

Edgar Filing: BARCLAYS PLC - Form 13F-HR/A

BARCLAYS PLC
Form 13F-HR/A
February 13, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [X]; Amendment Number: 1____
This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.
Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Eleanor Crossley London, England February 13, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number Name

* File Number not yet available.

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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

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Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England February 13, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [X]; Amendment Number: 1____
This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

* File number not yet available

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England, February 13, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment ; Amendment Number: 1____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Edgar Filing: BARCLAYS PLC - Form 13F-HR/A

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England February 13, 2009

Report Type (Check only one.):

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

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

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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment ; Amendment Number: 1____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court
Peterborough
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England February 13, 2009

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [X]; Amendment Number: 1____
This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands February 13, 2009

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [X]; Amendment Number: 1____
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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

London
England
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England February 13, 2009

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [X]; Amendment Number: 1____
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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Bank (Suisse) SA
Address: 10 rue d'Italie

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Geneva
Switzerland
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

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*	File number not yet available

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London England, February 13, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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Institutional Investment Manager Filing this Report:

Name: HYMF INC
Address: 200 Park Avenue

New York
USA
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London England, February 13, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.

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13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment ; Amendment Number: 1____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland February 13, 2009

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

List of Other Managers Reporting for this Manager:

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28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended:

December 31, 2008

Check here if Amendment [X]; Amendment Number: 1____
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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Kevin Wooliscroft London, England February 13, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

December 31, 2008

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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

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75012
Paris
France
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
Pascal Cartraud Paris, France February 13, 2009

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment ; Amendment Number: 1____
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 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

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integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain February 13, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment ; Amendment Number: 1____
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Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Natasha Hodgkinson
Title: Global Manager Large Holdings
Phone: +44 (0)20 313 42112

Signature, Place, and Date of Signing:

Natasha Hodgkinson London, England February 13, 2009

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Report Type (Check only one.):

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

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28-826	Barclays PLC
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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment ; Amendment Number: 1____
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Morgan Jubb St. Helier, Jersey, Channel Islands February 13, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [X]; Amendment Number: 1____
This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited
Address: Eagle Court

Peterborough
England
Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England February 13, 2009

Report Type (Check only one.):
[] 13F HOLDINGS REPORT.
[X] 13F NOTICE.
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List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: December 31, 2008

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Check here if Amendment [X]; Amendment Number: 1____
This Amendment (Check only one.): [X] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Barclays Bank PLC (Geneva)
Address: 33 Rue De La Synagogue
Ch-1204
Geneva
Switzerland

Form 13F File Number: *

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Warren McRae, Geneva Switzerland, February 13, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
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Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment [X]; Amendment Number: 1____
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Institutional Investment Manager Filing this Report:

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

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Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland February 13, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 18
Form 13F Information Table Value Total: 12960
Form 13F Information Table Entry Total: \$48,116,598 (thousands)

List of Other Included Managers:

Mgr No	Form 13F File Number	NAME
1	28-827	Barclays Bank PLC
8	*	Barclays Capital INC
9	*	Barclays Capital Securities Limited
10	*	Barclays Bank Trust Company Limited
12	*	Barclays Private Bank & Trust Limited (Jersey)
17	*	Barclays Private Bank Limited
20	*	Barclays Bank (Suisse) SA
31	*	Palomino Ltd Walkers SPV Ltd
32	*	HYMF INC

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50 * Barclays Stockbrokers Limited
 51 * Barclays Investment Services
 56 * Barclays Bank France SA
 57 * Barclays Bank Spain SA
 59 * Barclays Capital Equities Trading
 60 * Walbrook Trustees Ltd
 61 * Barclays Bank Trust Company Limited
 62 * Barclays Bank PLC (Geneva)
 99 * Gerrard Investment Management Limited

* File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTHER MGRS
1 800 FLOWERS COM	COM	68243Q106	3	715	SH		Sole	8
1-800-FLOWERS.COM INC-CL A	COM	68243Q106	206	53892	SH		Defined	31
3COM CORP	COM	885535104	70	30900	SH		Sole	8
3COM CORP	OPT	885535104	65	28500	SH	Call	Defined	8
3COM CORP	OPT	885535104	73	31900	SH	Put	Defined	8
3COM CORP	COM	885535104	471	206500	SH		Sole	9
3-D SYS CORP DEL	COM	88554D205	5	610	SH		Sole	8
3M CO	COM	88579Y101	10038	174453	SH		Sole	8
3M CO	OPT	88579Y101	22717	394800	SH	Call	Defined	8
3M CO	OPT	88579Y101	22159	385100	SH	Put	Defined	8
3M CO	COM	88579Y101	8139	141441	SH		Sole	9
3M CO	COM	88579Y101	1629	28309	SH		Defined	32
3PAR INC	COM	88580F109	6	734	SH		Sole	8
3SBIO INC-ADR	COM	88575Y105	12	1500	SH		Defined	31
4 KIDS ENTMT INC	COM	350865101	2	767	SH		Sole	8
4KIDS ENTERTAINMENT INC	COM	350865101	19	9900	SH		Defined	31
99 CENTS ONLY STORES	COM	65440K106	8	754	SH		Sole	8
99 CENTS ONLY STORES	OPT	65440K106	40	3600	SH	Call	Defined	8
99 CENTS ONLY STORES	OPT	65440K106	56	5100	SH	Put	Defined	8
A C MOORE ARTS & CRAFTS INC	OPT	00086T103	6	4000	SH	Call	Defined	8
A C MOORE ARTS & CRAFTS INC	OPT	00086T103	3	2000	SH	Put	Defined	8
A D A M INC	COM	00088U108	3	857	SH		Sole	8
A D C TELECOMMUNICATIONS	BOND	000886309	689	125877	PRN		Sole	8
A D C TELECOMMUNICATIONS	COM	000886309	27	4978	SH		Sole	8
A D C TELECOMMUNICATIONS	OPT	000886309	480	87600	SH	Call	Defined	8
A D C TELECOMMUNICATIONS	OPT	000886309	198	36100	SH	Put	Defined	8
A D C TELECOMMUNICATIONS	COM	000886309	3	562	SH		Defined	32
A H BELO CORP	COM	001282102	3	1150	SH		Sole	8
A.F.P. PROVIDA SA-SPONS ADR	COM	00709P108	316	23400	SH		Defined	31
AAON INC	COM	000360206	8	361	SH		Sole	8
AAR CORP	COM	000361105	12	630	SH		Sole	8
AARON RENTS INC	COM	002535201	119	4483	SH		Sole	8
AARON RENTS INC	COM	002535300	24	1101	SH		Sole	8
ABAXIS INC	COM	002567105	79	4949	SH		Sole	8
ABAXIS INC	OPT	002567105	101	6300	SH	Call	Defined	8
ABAXIS INC	OPT	002567105	129	8000	SH	Put	Defined	8
ABB LTD	COM	000375204	1159	77241	SH		Sole	8
ABB LTD	OPT	000375204	251	16700	SH	Call	Defined	8
ABB LTD	OPT	000375204	6518	434200	SH	Put	Defined	8
ABB LTD-SPON ADR	COM	000375204	9189	612200	SH		Defined	31
ABBOTT LABORATORIES	COM	002824100	34972	655280	SH		Defined	31
ABBOTT LABS	COM	002824100	15993	299665	SH		Sole	8
ABBOTT LABS	OPT	002824100	18872	353600	SH	Call	Defined	8

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ABBOTT LABS	OPT	002824100	40065	750700	SH	Put	Defined	8
ABBOTT LABS	COM	002824100	16948	317554	SH		Sole	9
ABBOTT LABS	OPT	002824100	28329	530800	SH	Call	Defined	9
ABBOTT LABS	OPT	002824100	10338	193700	SH	Put	Defined	9
ABBOTT LABS	COM	002824100	3374	63225	SH		Defined	32
ABERCROMBIE & FITCH CO	COM	002896207	726	31472	SH		Sole	8
ABERCROMBIE & FITCH CO	OPT	002896207	36520	1583000	SH	Call	Defined	8
ABERCROMBIE & FITCH CO	OPT	002896207	1973	85500	SH	Put	Defined	8
ABERCROMBIE & FITCH CO	COM	002896207	86	3715	SH		Sole	9
ABERCROMBIE & FITCH CO	COM	002896207	82	3546	SH		Defined	32
ABIOMED INC	COM	003654100	396	24104	SH		Sole	8
ABIOMED INC	OPT	003654100	347	21100	SH	Call	Defined	8
ABIOMED INC	OPT	003654100	552	33600	SH	Put	Defined	8
ABITIBIBOWATER INC	COM	003687100	29	61085	SH		Sole	8
ABITIBIBOWATER INC	OPT	003687100	19	39292	SH	Call	Defined	8
ABITIBIBOWATER INC	OPT	003687100	29	60084	SH	Put	Defined	8
ABM INDS INC	COM	000957100	73	3840	SH		Sole	8
ABM INDUSTRIES INC	COM	000957100	537	28200	SH		Defined	31
ABRAXAS PETE CORP	COM	003830106	1	1573	SH		Sole	8
ABRAXAS PETROLEUM CORP	COM	003830106	3	4074	SH		Defined	31
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	16	249	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2	32	SH		Defined	32
AC MOORE ARTS & CRAFTS INC	COM	00086T103	23	16295	SH		Defined	31
ACACIA RESEARCH - ACACIA TEC	COM	003881307	0	73	SH		Defined	31
ACADIA PHARMACEUTICALS INC	COM	004225108	6	7153	SH		Sole	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	11	11400	SH	Call	Defined	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	2	1800	SH	Put	Defined	8
ACADIA PHARMACEUTICALS INC	COM	004225108	16	18240	SH		Sole	9
ACADIA RLTY TR	COM	004239109	37	2575	SH		Sole	8
ACADIA RLTY TR	COM	004239109	191	13351	SH		Sole	9
ACCELRY S INC	COM	00430U103	3	711	SH		Sole	8
ACCELRY S INC	COM	00430U103	6	1362	SH		Defined	31
ACCENTURE LTD BERMUDA	COM	G1150G111	5351	163188	SH		Sole	8
ACCENTURE LTD BERMUDA	OPT	G1150G111	2745	83700	SH	Call	Defined	8
ACCENTURE LTD BERMUDA	OPT	G1150G111	5545	169100	SH	Put	Defined	8
ACCENTURE LTD BERMUDA	COM	G1150G111	579	17644	SH		Sole	9
ACCENTURE LTD BERMUDA	COM	G1150G111	93	2851	SH		Defined	32
ACCESS NATL CORP	COM	004337101	1	148	SH		Sole	8
ACCO BRANDS CORP	COM	00081T108	242	70000	SH		Sole	9
ACCO BRANDS CORP	COM	00081T108	238	68900	SH		Defined	31
ACCURAY INC	COM	004397105	18	3396	SH		Sole	8
ACCURAY INC	OPT	004397105	7	1200	SH	Call	Defined	8
ACCURAY INC	OPT	004397105	6	1000	SH	Put	Defined	8
ACE LTD	COM	H0023R105	566	10690	SH		Sole	8
ACE LTD	OPT	H0023R105	2853	53900	SH	Call	Defined	8
ACE LTD	OPT	H0023R105	2594	49000	SH	Put	Defined	8
ACE LTD	COM	H0023R105	20	384	SH		Sole	9
ACE LTD	COM	H0023R105	14389	271900	SH		Defined	31
ACERGY S A	ADR	00443E104	915	158238	SH		Sole	9
ACERGY S A	OPT	00443E104	0	0	SH	Call	Defined	9
ACERGY SA-SPON ADR	COM	00443E104	1567	271136	SH		Defined	31
ACETO CORP	COM	004446100	23	2337	SH		Sole	8
ACETO CORP	COM	004446100	187	18709	SH		Defined	31
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	0	154	SH		Sole	8
ACI WORLDWIDE INC	COM	004498101	25	1588	SH		Sole	8
ACME PACKET INC	COM	004764106	6	1181	SH		Sole	8
ACME PACKET INC	COM	004764106	304	57812	SH		Defined	31
ACORDA THERAPEUTICS INC	COM	00484M106	762	37137	SH		Sole	8
ACORDA THERAPEUTICS INC	OPT	00484M106	3947	192400	SH	Call	Defined	8
ACORDA THERAPEUTICS INC	OPT	00484M106	212	10300	SH	Put	Defined	8
ACORDA THERAPEUTICS INC	COM	00484M106	1080	52642	SH		Defined	31
ACTEL CORP	COM	004934105	30	2560	SH		Sole	8

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ACTIONS SEMICONDUCTOR CO-ADR	COM	00507E107	84	52304	SH	Defined	31
ACTIVATION BLIZZARD INC	COM	00507V109	17728	2051871	SH	Defined	31
ACTIVIDENTITY CORP	COM	00506P103	3	1775	SH	Sole	8
ACTIVISION BLIZZARD INC	COM	00507V109	284	32894	SH	Sole	8
ACTIVISION BLIZZARD INC	OPT	00507V109	3426	396500	SH	Call	Defined 8
ACTIVISION BLIZZARD INC	OPT	00507V109	377	43600	SH	Put	Defined 8
ACTIVISION BLIZZARD INC	COM	00507V109	127	14726	SH	Sole	9
ACTIVISION BLIZZARD INC	COM	00507V109	24	2833	SH	Defined	32
ACTUANT CORP	COM	00508X203	55	2904	SH	Sole	8
ACTUANT CORP-CL A	COM	00508X203	1833	96388	SH	Defined	31
ACTUATE CORP	COM	00508B102	5	1631	SH	Sole	8
ACUITY BRANDS INC	COM	00508Y102	119	3409	SH	Sole	8
ACUITY BRANDS INC	OPT	00508Y102	18	500	SH	Call	Defined 8
ACUITY BRANDS INC	OPT	00508Y102	3352	96000	SH	Put	Defined 8
ACUITY BRANDS INC	COM	00508Y102	286	8200	SH	Sole	9
ACUITY BRANDS INC	COM	00508Y102	4381	125498	SH	Defined	31
ACURA PHARMACEUTICALS INC	COM	00509L703	2	278	SH	Sole	8
ACXIOM CORP	COM	005125109	6	788	SH	Sole	8
ACXIOM CORP	OPT	005125109	116	14200	SH	Call	Defined 8
ACXIOM CORP	OPT	005125109	8	900	SH	Put	Defined 8
ACXIOM CORP	COM	005125109	770	94900	SH	Sole	9
ACXIOM CORP	COM	005125109	566	69776	SH	Defined	31
ADA ES INC	COM	005208103	8	2473	SH	Sole	8
ADAPTEC INC	COM	00651F108	38	11600	SH	Sole	8
ADAPTEC INC	OPT	00651F108	165	50000	SH	Call	Defined 9
ADC TELECOMMUNICATIONS INC	COM	000886309	4279	782270	SH	Defined	31
ADEONA PHARMACEUTICALS INC	COM	00685T108	0	33	SH	Sole	8
ADMINISTAFF INC	COM	007094105	46	2118	SH	Sole	8
ADMINISTAFF INC	OPT	007094105	148	6800	SH	Call	Defined 8
ADOBE SYS INC	COM	00724F101	3334	156585	SH	Sole	8
ADOBE SYS INC	OPT	00724F101	10888	511400	SH	Call	Defined 8
ADOBE SYS INC	OPT	00724F101	5078	238500	SH	Put	Defined 8
ADOBE SYS INC	COM	00724F101	505	23705	SH	Sole	9
ADOBE SYS INC	OPT	00724F101	213	10000	SH	Call	Defined 9
ADOBE SYS INC	COM	00724F101	461	21654	SH	Defined	32
ADOLOR CORP	COM	00724X102	10	6016	SH	Sole	8
ADTRAN INC	COM	00738A106	33	2239	SH	Sole	8
ADTRAN INC	OPT	00738A106	1325	89000	SH	Call	Defined 8
ADTRAN INC	OPT	00738A106	185	12400	SH	Put	Defined 8
ADTRAN INC	COM	00738A106	2145	144163	SH	Defined	31
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	361	SH	Sole	8
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	206	108800	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	923	27424	SH	Sole	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	882	26200	SH	Call	Defined 8
ADVANCE AUTO PARTS INC	OPT	00751Y106	2208	65600	SH	Put	Defined 8
ADVANCE AUTO PARTS INC	COM	00751Y106	239	7100	SH	Sole	9
ADVANCE AUTO PARTS INC	COM	00751Y106	15	455	SH	Defined	32
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	4	1243	SH	Sole	8
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	5	1975	SH	Sole	8
ADVANCED ENERGY INDS	COM	007973100	50	4992	SH	Sole	8
ADVANCED ENERGY INDS	OPT	007973100	3	300	SH	Call	Defined 8
ADVANCED ENERGY INDS	OPT	007973100	40	4000	SH	Put	Defined 8
ADVANCED ENERGY INDUSTRIES	COM	007973100	143	14339	SH	Defined	31
ADVANCED MEDICAL OPTICS INC	BOND	00763M108	658	99522	PRN	Sole	8
ADVANCED MEDICAL OPTICS INC	COM	00763M108	232	35081	SH	Sole	8
ADVANCED MEDICAL OPTICS INC	OPT	00763M108	86	12900	SH	Call	Defined 8
ADVANCED MEDICAL OPTICS INC	OPT	00763M108	970	146700	SH	Put	Defined 8
ADVANCED MEDICAL OPTICS INC	COM	00763M108	140	21200	SH	Sole	9
ADVANCED MEDICAL OPTICS INC	COM	00763M108	2	247	SH	Defined	32
ADVANCED MICRO DEVICES	COM	007903107	3245	1502393	SH	Defined	31
ADVANCED MICRO DEVICES INC	BOND	007903107	76	35114	PRN	Sole	8
ADVANCED MICRO DEVICES INC	BOND	007903107	5654	2617448	PRN	Sole	8

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ADVANCED MICRO DEVICES INC	BOND	007903107	765	353994	PRN	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	218	101005	SH	Sole	8
ADVANCED MICRO DEVICES INC	OPT	007903107	4976	2303600	SH	Call	Defined 8
ADVANCED MICRO DEVICES INC	OPT	007903107	2449	1133700	SH	Put	Defined 8
ADVANCED MICRO DEVICES INC	COM	007903107	2023	936523	SH	Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	3393	1570600	SH	Put	Defined 9
ADVANCED MICRO DEVICES INC	COM	007903107	54	24802	SH	Defined	32
ADVANCED SEMICONDUCTOR E-ADR	COM	00756M404	689	391721	SH	Defined	31
ADVANTAGE ENERGY INCOME FD	COM	00762L101	4	1045	SH	Sole	8
ADVANTAGE ENERGY INCOME FUND	COM	00762L101	2342	556373	SH	Defined	31
ADVANTEST CORP-ADR	COM	00762U200	274	16800	SH	Defined	31
ADVENT CLAY GBL CONV SEC INC	UNIT	007639107	209	35763	SH	Sole	8
ADVENT CLAYMORE ENH GRW & IN	COM	00765E104	112	13800	SH	Defined	32
ADVENT SOFTWARE INC	COM	007974108	16	794	SH	Sole	8
ADVENT SOFTWARE INC	COM	007974108	98	4900	SH	Defined	31
ADVISORY BOARD CO/THE	COM	00762W107	823	36905	SH	Defined	31
ADVISORY BRD CO	COM	00762W107	21	928	SH	Sole	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	296	9641	SH	Sole	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	526	17100	SH	Call	Defined 8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	108	3500	SH	Put	Defined 8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	15	484	SH	Defined	32
AEGON N.V.-NY REG SHR	COM	007924103	2251	372055	SH	Defined	31
AEP INDS INC	COM	001031103	5	259	SH	Sole	8
AERCAP HOLDINGS NV	COM	N00985106	200	66300	SH	Sole	1
AERCAP HOLDINGS NV	COM	N00985106	197	65600	SH	Defined	31
AEROPOSTALE	COM	007865108	122	7579	SH	Sole	8
AEROPOSTALE	OPT	007865108	2221	137950	SH	Call	Defined 8
AEROPOSTALE	OPT	007865108	1734	107700	SH	Put	Defined 8
AEROPOSTALE INC	COM	007865108	3946	245118	SH	Defined	31
AEROVIRONMENT INC	COM	008073108	36	977	SH	Sole	8
AEROVIRONMENT INC	COM	008073108	822	22318	SH	Defined	31
AES CORP	COM	00130H105	930	112813	SH	Sole	8
AES CORP	OPT	00130H105	1137	137900	SH	Call	Defined 8
AES CORP	OPT	00130H105	2145	260300	SH	Put	Defined 8
AES CORP	COM	00130H105	9835	1193622	SH	Sole	9
AES CORP	OPT	00130H105	7684	932500	SH	Put	Defined 9
AES CORP	COM	00130H105	226	27427	SH	Defined	32
AETERNA ZENTARIS INC	COM	007975204	5	9562	SH	Sole	8
AETNA INC	COM	00817Y108	4591	161100	SH	Defined	31
AETNA INC NEW	COM	00817Y108	11084	388918	SH	Sole	8
AETNA INC NEW	OPT	00817Y108	8707	305500	SH	Call	Defined 8
AETNA INC NEW	OPT	00817Y108	10953	384300	SH	Put	Defined 8
AETNA INC NEW	COM	00817Y108	583	20450	SH	Sole	9
AETNA INC NEW	OPT	00817Y108	2850	100000	SH	Call	Defined 9
AETNA INC NEW	COM	00817Y108	539	18914	SH	Defined	32
AFC ENTERPRISES	COM	00104Q107	450	95976	SH	Defined	31
AFC ENTERPRISES INC	COM	00104Q107	11	2257	SH	Sole	8
AFFILIATED COMPUTER SERVICES	COM	008190100	755	16441	SH	Sole	8
AFFILIATED COMPUTER SERVICES	OPT	008190100	1742	37900	SH	Call	Defined 8
AFFILIATED COMPUTER SERVICES	OPT	008190100	4788	104200	SH	Put	Defined 8
AFFILIATED COMPUTER SERVICES	COM	008190100	946	20597	SH	Sole	9
AFFILIATED COMPUTER SERVICES	COM	008190100	181	3941	SH	Defined	32
AFFILIATED MANAGERS GROUP	COM	008252108	64	1515	SH	Sole	8
AFFILIATED MANAGERS GROUP	OPT	008252108	4976	118700	SH	Call	Defined 8
AFFILIATED MANAGERS GROUP	OPT	008252108	1128	26900	SH	Put	Defined 8
AFFILIATED MANAGERS GROUP	COM	008252108	8	195	SH	Defined	32
AFFYMAX INC	COM	00826A109	3	339	SH	Sole	8
AFFYMAX INC	COM	00826A109	216	21668	SH	Defined	31
AFFYMETRIX INC	BOND	00826T108	194	64738	PRN	Sole	8
AFFYMETRIX INC	COM	00826T108	1347	450602	SH	Sole	8
AFFYMETRIX INC	OPT	00826T108	131	43600	SH	Call	Defined 8
AFFYMETRIX INC	OPT	00826T108	1511	505100	SH	Put	Defined 8

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AFFYMETRIX INC	COM	00826T108	1293	432406	SH	Defined	31
AFLAC INC	COM	001055102	3579	78082	SH	Sole	8
AFLAC INC	OPT	001055102	14857	324100	SH	Call	Defined 8
AFLAC INC	OPT	001055102	6744	147100	SH	Put	Defined 8
AFLAC INC	COM	001055102	1399	30515	SH	Sole	9
AFLAC INC	COM	001055102	873	19050	SH	Defined	32
AGCO CORP	COM	001084102	342	14478	SH	Sole	8
AGCO CORP	OPT	001084102	1635	69300	SH	Call	Defined 8
AGCO CORP	OPT	001084102	1366	57900	SH	Put	Defined 8
AGCO CORP	COM	001084102	2699	114428	SH	Sole	9
AGCO CORP	COM	001084102	11635	493200	SH	Defined	31
AGCO CORP	COM	001084102	10	438	SH	Defined	32
AGFEED INDUSTRIES INC	COM	00846L101	1	627	SH	Sole	8
AGFEED INDUSTRIES INC	COM	00846L101	287	178389	SH	Defined	31
AGILENT TECHNOLOGIES INC	COM	00846U101	902	57738	SH	Sole	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	1163	74400	SH	Call	Defined 8
AGILENT TECHNOLOGIES INC	OPT	00846U101	804	51400	SH	Put	Defined 8
AGILENT TECHNOLOGIES INC	COM	00846U101	360	23033	SH	Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	224	14343	SH	Defined	32
AGILYSYS INC	COM	00847J105	7	1706	SH	Sole	8
AGL RES INC	COM	001204106	57	1822	SH	Sole	8
AGL RES INC	COM	001204106	214	6824	SH	Sole	9
AGL RES INC	COM	001204106	11	366	SH	Defined	32
AGNICO EAGLE MINES LTD	COM	008474108	177	3445	SH	Sole	8
AGNICO EAGLE MINES LTD	OPT	008474108	24644	480100	SH	Call	Defined 8
AGNICO EAGLE MINES LTD	OPT	008474108	8747	170400	SH	Put	Defined 8
AGNICO EAGLE MINES LTD	COM	008474108	15	300	SH	Sole	9
AGNICO-EAGLE MINES LTD	COM	008474108	4589	89400	SH	Defined	31
AGRIUM INC	COM	008916108	3	100	SH	Sole	8
AGRIUM INC	OPT	008916108	5697	166900	SH	Call	Defined 8
AGRIUM INC	OPT	008916108	2448	71700	SH	Put	Defined 8
AGRIUM INC	COM	008916108	2893	84757	SH	Sole	9
AGRIUM INC	OPT	008916108	0	0	SH	Put	Defined 9
AH BELO CORP-A	COM	001282102	5	2400	SH	Defined	31
AIR METHODS CORP	COM	009128307	6	390	SH	Sole	8
AIR METHODS CORP	OPT	009128307	74	4600	SH	Call	Defined 8
AIR METHODS CORP	OPT	009128307	48	3000	SH	Put	Defined 8
AIR PRODS & CHEMS INC	COM	009158106	367	7300	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	2238	44512	SH	Sole	8
AIR PRODS & CHEMS INC	OPT	009158106	2011	40000	SH	Call	Defined 8
AIR PRODS & CHEMS INC	OPT	009158106	936	18600	SH	Put	Defined 8
AIR PRODS & CHEMS INC	COM	009158106	1892	37630	SH	Sole	9
AIR PRODS & CHEMS INC	COM	009158106	430	8551	SH	Defined	32
AIR PRODUCTS & CHEMICALS INC	COM	009158106	8965	178329	SH	Defined	31
AIR T INC	COM	009207101	3	557	SH	Sole	8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	11	60000	SH	Sole	9
AIRCASTLE LTD	OPT	G0129K104	50	10400	SH	Call	Defined 8
AIRCASTLE LTD	OPT	G0129K104	41	8500	SH	Put	Defined 8
AIRGAS INC	COM	009363102	417	10693	SH	Sole	8
AIRGAS INC	OPT	009363102	258	6600	SH	Call	Defined 8
AIRGAS INC	OPT	009363102	328	8400	SH	Put	Defined 8
AIRGAS INC	COM	009363102	501	12860	SH	Sole	9
AIRGAS INC	COM	009363102	15	396	SH	Defined	32
AIRMEDIA GROUP INC-ADR	COM	009411109	105	21780	SH	Defined	31
AIRSPAN NETWORKS INC	COM	00950H102	0	732	SH	Sole	8
AIRTRAN HLDGS INC	COM	00949P108	14	3246	SH	Sole	8
AIRTRAN HLDGS INC	OPT	00949P108	294	66200	SH	Call	Defined 8
AIRTRAN HLDGS INC	OPT	00949P108	28	6200	SH	Put	Defined 8
AIRVANA INC	COM	00950V101	4	594	SH	Sole	8
AIXTRON AKTIENGESELLSCHAFT	COM	009606104	7	1065	SH	Sole	8
AK STL HLDG CORP	COM	001547108	1659	178008	SH	Sole	8
AK STL HLDG CORP	OPT	001547108	1371	147000	SH	Call	Defined 8

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AK STL HLDG CORP	OPT	001547108	1439	154300	SH	Put	Defined	8
AK STL HLDG CORP	COM	001547108	52	5595	SH		Sole	9
AK STL HLDG CORP	COM	001547108	43	4568	SH		Defined	32
AKAMAI TECHNOLOGIES INC	COM	00971T101	1905	126261	SH		Sole	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	11190	741500	SH	Call	Defined	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	4242	281100	SH	Put	Defined	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	467	30964	SH		Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	104	6892	SH		Defined	32
AKEENA SOLAR INC DE	COM	009720103	6	3460	SH		Sole	8
AKORN INC	COM	009728106	6	2451	SH		Sole	8
ALADDIN KNOWLEDGE SYSTEMS	COM	M0392N101	21	3351	SH		Defined	31
ALAMO GROUP INC	COM	011311107	10	643	SH		Sole	8
ALASKA COMM SYSTEMS GROUP	COM	01167P101	83	8886	SH		Defined	31
ALASKA COMMUNICATIONS SYS GR	BOND	01167P101	2363	251880	PRN		Sole	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6	663	SH		Sole	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5625	599639	SH		Sole	9
ALBANY INTL CORP	COM	012348108	23	1767	SH		Sole	8
ALBANY INTL CORP	COM	012348108	416	32379	SH		Sole	9
ALBANY INTL CORP-CL A	COM	012348108	1312	102200	SH		Defined	31
ALBANY MOLECULAR RESH INC	COM	012423109	5	544	SH		Sole	8
ALBEMARLE CORP	COM	012653101	111	4978	SH		Sole	8
ALBEMARLE CORP	COM	012653101	10	436	SH		Defined	32
ALBERTO CULVER CO NEW	COM	013078100	62	2526	SH		Sole	8
ALBERTO CULVER CO NEW	COM	013078100	703	28700	SH		Sole	9
ALBERTO CULVER CO NEW	COM	013078100	10	419	SH		Defined	32
ALCATEL-LUCENT	BOND	013904305	1137	528794	PRN		Sole	8
ALCATEL-LUCENT	COM	013904305	0	100	SH		Sole	8
ALCATEL-LUCENT	OPT	013904305	111	51400	SH	Call	Defined	8
ALCATEL-LUCENT	OPT	013904305	8	3400	SH	Put	Defined	8
ALCATEL-LUCENT	ADR	013904305	216	100343	SH		Sole	9
ALCATEL-LUCENT-SPONSORED ADR	COM	013904305	8352	3884610	SH		Defined	31
ALCOA INC	COM	013817101	1816	161254	SH		Sole	8
ALCOA INC	OPT	013817101	21184	1881300	SH	Call	Defined	8
ALCOA INC	OPT	013817101	3151	279800	SH	Put	Defined	8
ALCOA INC	COM	013817101	1899	168690	SH		Sole	9
ALCOA INC	COM	013817101	368	32703	SH		Defined	32
ALCON INC	COM	H01301102	305	3425	SH		Sole	8
ALCON INC	OPT	H01301102	1115	12500	SH	Call	Defined	8
ALCON INC	OPT	H01301102	5575	62500	SH	Put	Defined	8
ALCON INC	COM	H01301102	165	1850	SH		Sole	9
ALCON INC	COM	H01301102	8675	97267	SH		Defined	31
ALEXANDER & BALDWIN INC	COM	014482103	28	1117	SH		Sole	8
ALEXANDER & BALDWIN INC	OPT	014482103	369	14700	SH	Call	Defined	8
ALEXANDER & BALDWIN INC	OPT	014482103	196	7800	SH	Put	Defined	8
ALEXANDER & BALDWIN INC	COM	014482103	2078	82902	SH		Defined	31
ALEXANDER & BALDWIN INC	COM	014482103	5	198	SH		Defined	32
ALEXANDERS INC	COM	014752109	9	37	SH		Sole	8
ALEXANDERS INC	COM	014752109	292	1146	SH		Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	63	1050	SH		Sole	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	850	14093	SH		Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9	153	SH		Defined	32
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	7178	118955	SH		Defined	31
ALEXION PHARMACEUTICALS INC	COM	015351109	4832	133531	SH		Sole	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	16351	451800	SH	Call	Defined	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	6276	173400	SH	Put	Defined	8
ALEXION PHARMACEUTICALS INC	COM	015351109	2949	81486	SH		Defined	31
ALEXZA PHARMACEUTICALS INC	COM	015384100	3	1065	SH		Sole	8
ALEXZA PHARMACEUTICALS INC	COM	015384100	6	1950	SH		Defined	31
ALICO INC	COM	016230104	4	86	SH		Sole	8
ALICO INC	COM	016230104	115	2800	SH		Defined	31
ALIGN TECHNOLOGY INC	COM	016255101	25	2872	SH		Sole	8
ALIGN TECHNOLOGY INC	OPT	016255101	190	21700	SH	Call	Defined	8

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ALIGN TECHNOLOGY INC	OPT	016255101	98	11100	SH	Put	Defined	8
ALIGN TECHNOLOGY INC	COM	016255101	1601	182926	SH		Defined	31
ALKERMES INC	COM	01642T108	218	20459	SH		Sole	8
ALKERMES INC	OPT	01642T108	1546	145100	SH	Call	Defined	8
ALKERMES INC	OPT	01642T108	1055	99000	SH	Put	Defined	8
ALKERMES INC	COM	01642T108	336	31523	SH		Defined	31
ALLEGHANY CORP DEL	COM	017175100	7	26	SH		Sole	8
ALLEGHANY CORP DEL	COM	017175100	39	140	SH		Sole	8
ALLEGHANY CORP DEL	COM	017175100	7	24	SH		Defined	32
ALLEGHENY ENERGY INC	COM	017361106	1250	36912	SH		Sole	8
ALLEGHENY ENERGY INC	OPT	017361106	1470	43400	SH	Call	Defined	8
ALLEGHENY ENERGY INC	OPT	017361106	2306	68100	SH	Put	Defined	8
ALLEGHENY ENERGY INC	COM	017361106	243	7172	SH		Sole	9
ALLEGHENY ENERGY INC	COM	017361106	233	6889	SH		Defined	32
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	800	31324	SH		Sole	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	3210	125700	SH	Call	Defined	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	1663	65100	SH	Put	Defined	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	108	4218	SH		Sole	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	101	3950	SH		Defined	32
ALLEGIAN T TRAVEL CO	COM	01748X102	25	512	SH		Sole	8
ALLEGIAN T TRAVEL CO	COM	01748X102	1903	39186	SH		Defined	31
ALLERGAN INC	BOND	018490102	121	3000	PRN		Sole	8
ALLERGAN INC	COM	018490102	2020	50100	SH		Sole	8
ALLERGAN INC	OPT	018490102	2859	70900	SH	Call	Defined	8
ALLERGAN INC	OPT	018490102	420	10400	SH	Put	Defined	8
ALLERGAN INC	COM	018490102	722	17899	SH		Sole	9
ALLERGAN INC	COM	018490102	4771	118327	SH		Defined	32
ALLETE INC	COM	018522300	57	1767	SH		Sole	8
ALLETE INC	COM	018522300	1741	53936	SH		Defined	31
ALLIANCE DATA SYSTEMS CORP	BOND	018581108	4725	101544	PRN		Sole	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	295	6342	SH		Sole	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	66	1400	SH	Call	Defined	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	154	3300	SH	Put	Defined	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	340	7300	SH		Sole	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	31729	681899	SH		Defined	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	15	321	SH		Defined	32
ALLIANCE FINANCIAL CORP NY	COM	019205103	1	38	SH		Sole	8
ALLIANCE HOLDINGS GP LP	COM	01861G100	226	15280	SH		Sole	8
ALLIANCE IMAGING INC	COM	018606202	5	636	SH		Sole	8
ALLIANCE IMAGING INC	COM	018606202	1545	193900	SH		Defined	31
ALLIANCE ONE INTL INC	COM	018772103	22	7650	SH		Sole	8
ALLIANCE RES PARTNER L P	COM	01877R108	5	200	SH		Sole	8
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	27	1300	SH		Sole	8
ALLIANT ENERGY CORP	COM	018802108	77	2646	SH		Sole	8
ALLIANT ENERGY CORP	COM	018802108	295	10100	SH		Sole	9
ALLIANT ENERGY CORP	COM	018802108	2723	93319	SH		Defined	31
ALLIANT ENERGY CORP	COM	018802108	15	528	SH		Defined	32
ALLIANT TECHSYSTEMS INC	BOND	018804104	22	252	PRN		Sole	8
ALLIANT TECHSYSTEMS INC	BOND	018804104	802	9346	PRN		Sole	8
ALLIANT TECHSYSTEMS INC	COM	018804104	75	871	SH		Sole	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	3302	38500	SH	Call	Defined	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	1407	16400	SH	Put	Defined	8
ALLIANT TECHSYSTEMS INC	COM	018804104	712	8300	SH		Sole	9
ALLIANT TECHSYSTEMS INC	COM	018804104	13	157	SH		Defined	32
ALLIANZ SE	ADR	018805101	629	58115	SH		Sole	9
ALLIANZ SE-ADR	COM	018805101	3713	342827	SH		Defined	31
ALLIED CAP CORP NEW	COM	01903Q108	12	4338	SH		Sole	8
ALLIED CAP CORP NEW	COM	01903Q108	1	464	SH		Sole	9
ALLIED CAP CORP NEW	COM	01903Q108	2	853	SH		Defined	32
ALLIED CAP CORP NEW	COM	01903Q108	9	3300	SH		Sole	59
ALLIED CAPITAL CORP	COM	01903Q108	871	323803	SH		Defined	31
ALLIED IRISH BANKS-SPONS ADR	COM	019228402	1134	241800	SH		Defined	31

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ALLIED NEVADA GOLD CORP	COM	019344100	5	1073	SH	Sole	8	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	61	1508	SH	Sole	8	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	10	234	SH	Defined	32	
ALLIS CHALMERS ENERGY INC	COM	019645506	6	1100	SH	Sole	8	
ALLIS CHALMERS ENERGY INC	OPT	019645506	8	1400	SH	Call	Defined	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	2	200	SH	Put	Defined	8
ALLOS THERAPEUTICS INC	COM	019777101	37	5993	SH	Sole	8	
ALLOS THERAPEUTICS INC	OPT	019777101	49	7900	SH	Call	Defined	8
ALLOS THERAPEUTICS INC	OPT	019777101	97	15700	SH	Put	Defined	8
ALLOY INC	COM	019855303	1	200	SH	Sole	8	
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	39	3932	SH	Sole	8	
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	150	15100	SH	Call	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	40	4000	SH	Put	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	81	8181	SH	Sole	9	
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	3213	323894	SH	Defined	31	
ALLSTATE CORP	COM	020002101	2922	89205	SH	Sole	8	
ALLSTATE CORP	OPT	020002101	19149	584500	SH	Call	Defined	8
ALLSTATE CORP	OPT	020002101	9684	295600	SH	Put	Defined	8
ALLSTATE CORP	COM	020002101	1092	33334	SH	Sole	9	
ALLSTATE CORP	COM	020002101	718	21924	SH	Defined	32	
ALMOST FAMILY INC	COM	020409108	13	292	SH	Sole	8	
ALMOST FAMILY INC	COM	020409108	2165	48136	SH	Defined	31	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	176	7101	SH	Sole	8	
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	230	9300	SH	Call	Defined	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	43	1700	SH	Put	Defined	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1326	53638	SH	Defined	31	
ALPHA NATURAL RESOURCES INC	COM	02076X102	2225	137429	SH	Sole	8	
ALPHA NATURAL RESOURCES INC	OPT	02076X102	5338	329700	SH	Call	Defined	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	2408	148700	SH	Put	Defined	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	6	360	SH	Sole	9	
ALPHA NATURAL RESOURCES INC	COM	02076X102	15408	951700	SH	Defined	31	
ALPHA NATURAL RESOURCES INC	COM	02076X102	5	336	SH	Defined	32	
ALPHARMA INC	COM	020813101	3003	81288	SH	Sole	8	
ALPHARMA INC	OPT	020813101	314	8500	SH	Call	Defined	8
ALPHARMA INC	OPT	020813101	433	11700	SH	Put	Defined	8
ALPHARMA INC	OPT	020813101	2741	74200	SH	Put	Defined	9
ALPHARMA INC-CLASS A	COM	020813101	15540	420684	SH	Defined	31	
ALPHATEC HOLDINGS INC	COM	02081G102	2	785	SH	Sole	8	
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	329	269889	SH	Sole	8	
ALTERA CORP	COM	021441100	1704	101966	SH	Sole	8	
ALTERA CORP	OPT	021441100	5547	331900	SH	Call	Defined	8
ALTERA CORP	OPT	021441100	3580	214200	SH	Put	Defined	8
ALTERA CORP	COM	021441100	350	20952	SH	Sole	9	
ALTERA CORP	COM	021441100	203	12137	SH	Defined	32	
ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	32020	3465325	SH	Sole	8	
ALTRA HOLDINGS INC	COM	02208R106	6	711	SH	Sole	8	
ALTRIA GROUP INC	COM	02209S103	10566	701566	SH	Sole	8	
ALTRIA GROUP INC	OPT	02209S103	11505	763900	SH	Call	Defined	8
ALTRIA GROUP INC	OPT	02209S103	6165	409300	SH	Put	Defined	8
ALTRIA GROUP INC	COM	02209S103	13796	916069	SH	Sole	9	
ALTRIA GROUP INC	OPT	02209S103	3765	250000	SH	Put	Defined	9
ALTRIA GROUP INC	COM	02209S103	84482	5609701	SH	Defined	31	
ALTRIA GROUP INC	COM	02209S103	29279	1944173	SH	Defined	32	
ALTUS PHARMACEUTICALS INC	COM	02216N105	0	200	SH	Sole	8	
ALUMINA LTD-SPONSORED ADR	COM	022205108	451	105300	SH	Defined	31	
ALUMINUM CORP CHINA LTD	COM	022276109	48028	3555000	SH	Sole	8	
ALUMINUM CORP CHINA LTD	OPT	022276109	3032	224400	SH	Call	Defined	8
ALUMINUM CORP CHINA LTD	OPT	022276109	2498	184900	SH	Put	Defined	8
ALUMINUM CORP OF CHINA-ADR	COM	022276109	3315	245400	SH	Defined	31	
ALVARION LIMITED	COM	M0861T100	510	140409	SH	Defined	31	
ALVARION LTD	COM	M0861T100	64	17700	SH	Sole	8	
ALVARION LTD	OPT	M0861T100	156	42700	SH	Call	Defined	8

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ALVARION LTD	OPT	M0861T100	67	18200	SH	Put	Defined	8
AMAG PHARMACEUTICALS INC	COM	00163U106	940	26223	SH		Sole	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	7396	206300	SH	Call	Defined	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	16531	461100	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	3046	59394	SH		Sole	8
AMAZON COM INC	OPT	023135106	29548	576200	SH	Call	Defined	8
AMAZON COM INC	OPT	023135106	41101	801500	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	2957	57658	SH		Sole	9
AMAZON COM INC	OPT	023135106	1539	30000	SH	Call	Defined	9
AMAZON COM INC	OPT	023135106	1026	20000	SH	Put	Defined	9
AMAZON COM INC	COM	023135106	671	13082	SH		Defined	32
AMB PROPERTY CORP	COM	00163T109	76	3242	SH		Sole	8
AMB PROPERTY CORP	COM	00163T109	1021	43582	SH		Sole	9
AMB PROPERTY CORP	COM	00163T109	11	468	SH		Defined	32
AMBAC FINL GROUP INC	COM	023139108	29	22317	SH		Sole	8
AMBAC FINL GROUP INC	OPT	023139108	159	122200	SH	Call	Defined	8
AMBAC FINL GROUP INC	OPT	023139108	125	96100	SH	Put	Defined	8
AMBASSADORS GROUP INC	COM	023177108	8	912	SH		Sole	8
AMBASSADORS GROUP INC	COM	023177108	118	12800	SH		Sole	9
AMBASSADORS GROUP INC	COM	023177108	89	9630	SH		Defined	31
AMCOL INTL CORP	COM	02341W103	21	1004	SH		Sole	8
AMDL INC	COM	00167K500	0	159	SH		Sole	8
AMDOCS LTD	COM	G02602103	390	21345	SH		Sole	8
AMDOCS LTD	OPT	G02602103	502	27400	SH	Call	Defined	8
AMDOCS LTD	OPT	G02602103	377	20600	SH	Put	Defined	8
AMDOCS LTD	COM	G02602103	14575	796880	SH		Defined	31
AMDOCS LTD	COM	G02602103	17	938	SH		Defined	32
AMEDISYS INC	COM	023436108	682	16501	SH		Sole	8
AMEDISYS INC	OPT	023436108	373	9000	SH	Call	Defined	8
AMEDISYS INC	OPT	023436108	469	11330	SH	Put	Defined	8
AMEDISYS INC	COM	023436108	6061	146612	SH		Defined	31
AMERCO	COM	023586100	439	12719	SH		Defined	31
AMEREN CORP	COM	023608102	1138	34224	SH		Sole	8
AMEREN CORP	OPT	023608102	153	4600	SH	Call	Defined	8
AMEREN CORP	OPT	023608102	107	3200	SH	Put	Defined	8
AMEREN CORP	COM	023608102	1758	52843	SH		Sole	9
AMEREN CORP	COM	023608102	545	16390	SH		Defined	32
AMEREN CORP	COM	023608102	67	2000	SH		Sole	59
AMERICA CAPITAL LTD	COM	02503Y103	482	148819	SH		Defined	31
AMERICA MOVIL SAB DE CV	OPT	02364W105	9192	296600	SH	Call	Defined	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	3592	115900	SH	Put	Defined	8
AMERICA MOVIL-ADR SERIES L	COM	02364W105	3390	109400	SH		Defined	31
AMERICA SERVICE GROUP INC	COM	02364L109	311	29100	SH		Defined	31
AMERICAN APPAREL INC	COM	023850100	2	1075	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	886	306450	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	616	213000	SH	Call	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	2041	706000	SH	Put	Defined	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	226	78341	SH		Sole	9
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	0	0	SH	Put	Defined	9
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	100	SH		Sole	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	383	18703	SH		Sole	9
AMERICAN CAP LTD	COM	02503Y103	1942	599520	SH		Sole	8
AMERICAN CAP LTD	COM	02503Y103	32	9831	SH		Sole	9
AMERICAN CAP LTD	COM	02503Y103	27	8412	SH		Defined	32
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	23	1100	SH		Sole	8
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	107	5000	SH		Defined	31
AMERICAN COMMERCIAL LINES	COM	025195207	5	975	SH		Sole	8
AMERICAN COMMERCIAL LINES	OPT	025195207	2540	518200	SH	Call	Defined	8
AMERICAN COMMERCIAL LINES	OPT	025195207	31	6300	SH	Put	Defined	8
AMERICAN COMMERCIAL LINES	COM	025195207	459	93683	SH		Defined	31
AMERICAN DAIRY INC	COM	025334103	2	156	SH		Sole	8
AMERICAN EAGLE OUTFITTERS	COM	02553E106	2822	301522	SH		Defined	31

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AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	660	70495	SH	Sole	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	3335	356300	SH	Call Defined	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1339	143000	SH	Put Defined	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	351	SH	Sole	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8	826	SH	Defined	32
AMERICAN ECOLOGY CORP	COM	025533407	9	440	SH	Sole	8
AMERICAN ELEC PWR INC	COM	025537101	2206	66294	SH	Sole	8
AMERICAN ELEC PWR INC	OPT	025537101	3199	96100	SH	Call Defined	8
AMERICAN ELEC PWR INC	OPT	025537101	1445	43400	SH	Put Defined	8
AMERICAN ELEC PWR INC	COM	025537101	2113	63506	SH	Sole	9
AMERICAN ELEC PWR INC	COM	025537101	547	16446	SH	Defined	32
AMERICAN ELECTRIC POWER	COM	025537101	40382	1213400	SH	Defined	31
AMERICAN EXPRESS CO	COM	025816109	3447	185829	SH	Sole	8
AMERICAN EXPRESS CO	OPT	025816109	37015	1995400	SH	Call Defined	8
AMERICAN EXPRESS CO	OPT	025816109	29011	1563900	SH	Put Defined	8
AMERICAN EXPRESS CO	COM	025816109	18311	987136	SH	Sole	9
AMERICAN EXPRESS CO	OPT	025816109	25139	1355200	SH	Call Defined	9
AMERICAN EXPRESS CO	OPT	025816109	37946	2045600	SH	Put Defined	9
AMERICAN EXPRESS CO	COM	025816109	31948	1722249	SH	Defined	31
AMERICAN EXPRESS CO	COM	025816109	19126	1031078	SH	Defined	32
AMERICAN FINL GROUP INC OHIO	COM	025932104	46	1998	SH	Sole	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	169	7400	SH	Sole	9
AMERICAN FINL GROUP INC OHIO	COM	025932104	9	376	SH	Defined	32
AMERICAN INDEPENDENCE CORP	COM	026760405	98	35897	SH	Sole	8
AMERICAN INTERNATIONAL GROUP	COM	026874107	27152	17294075	SH	Defined	31
AMERICAN INTL GROUP INC	COM	026874107	902	574767	SH	Sole	8
AMERICAN INTL GROUP INC	OPT	026874107	6193	3944500	SH	Call Defined	8
AMERICAN INTL GROUP INC	OPT	026874107	420	266900	SH	Put Defined	8
AMERICAN INTL GROUP INC	COM	026874107	828	527638	SH	Sole	9
AMERICAN INTL GROUP INC	OPT	026874107	860	547500	SH	Call Defined	9
AMERICAN INTL GROUP INC	OPT	026874107	746	475000	SH	Put Defined	9
AMERICAN INTL GROUP INC	COM	026874107	169	107889	SH	Defined	32
AMERICAN ITALIAN PASTA CO	COM	027070101	7	300	SH	Sole	8
AMERICAN LAND LEASE INC	COM	027118108	392	28400	SH	Defined	31
AMERICAN LD LEASE INC	COM	027118108	127	9200	SH	Sole	9
AMERICAN MED SYS HLDGS INC	COM	02744M108	45	4988	SH	Sole	8
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	285	31757	SH	Defined	31
AMERICAN MUN INCOME PORTFOLI	UNIT	027649102	5	636	SH	Sole	8
AMERICAN NATIONAL INSURANCE	COM	028591105	509	6900	SH	Defined	31
AMERICAN NATL INS CO	COM	028591105	32	430	SH	Sole	8
AMERICAN NATL INS CO	COM	028591105	6	76	SH	Defined	32
AMERICAN OIL & GAS INC NEW	COM	028723104	0	237	SH	Sole	8
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	4894	720700	SH	Defined	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1629	239974	SH	Sole	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	95	13900	SH	Call Defined	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	1540	226700	SH	Put Defined	8
AMERICAN PAC CORP	COM	028740108	3	320	SH	Sole	8
AMERICAN PHYSICIANS SVC GP	COM	028882108	82	3800	SH	Defined	31
AMERICAN PUBLIC EDUCATION	COM	02913V103	100	2700	SH	Defined	31
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	11	307	SH	Sole	8
AMERICAN RAILCAR INDS INC	COM	02916P103	2	224	SH	Sole	8
AMERICAN REPROGRAPHICS CO	COM	029263100	16	2290	SH	Sole	8
AMERICAN REPROGRAPHICS CO	COM	029263100	571	82700	SH	Defined	31
AMERICAN RIVER BANKSHARES	COM	029326105	0	15	SH	Sole	8
AMERICAN SAFETY INS HOLDINGS	COM	G02995101	120	9100	SH	Defined	31
AMERICAN SCIENCE & ENGR INC	COM	029429107	32	430	SH	Sole	8
AMERICAN SELECT PORTFOLIO IN	COM	029570108	10	1101	SH	Sole	8
AMERICAN SOFTWARE INC	COM	029683109	2	395	SH	Sole	8
AMERICAN SOFTWARE INC-CL A	COM	029683109	28	5955	SH	Defined	31
AMERICAN STRATEGIC INCM PTFL	UNIT	030098107	0	54	SH	Sole	8
AMERICAN STRATEGIC INCOME II	UNIT	03009T101	0	13	SH	Sole	8
AMERICAN STS WTR CO	COM	029899101	58	1750	SH	Sole	8

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AMERICAN STS WTR CO	COM	029899101	536	16264	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	109	6696	SH	Sole	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	3344	205000	SH	Call Defined	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	1571	96300	SH	Put Defined	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	16	969	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5295	324633	SH	Defined	31
AMERICAN TECHNOLOGY CORP	COM	030145205	0	4	SH	Sole	8
AMERICAN TOWER CORP	COM	029912201	4224	144069	SH	Sole	8
AMERICAN TOWER CORP	OPT	029912201	14341	489100	SH	Call Defined	8
AMERICAN TOWER CORP	OPT	029912201	3495	119200	SH	Put Defined	8
AMERICAN TOWER CORP	COM	029912201	966	32941	SH	Sole	9
AMERICAN TOWER CORP	COM	029912201	474	16175	SH	Defined	32
AMERICAN VANGUARD CORP	COM	030371108	6	482	SH	Sole	8
AMERICAN WOODMARK CORP	COM	030506109	5	259	SH	Sole	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	42	2018	SH	Sole	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	6	301	SH	Defined	32
AMERICREDIT CORP	BOND	03060R101	1152	150758	PRN	Sole	8
AMERICREDIT CORP	COM	03060R101	29	3794	SH	Sole	8
AMERICREDIT CORP	OPT	03060R101	748	97800	SH	Call Defined	8
AMERICREDIT CORP	OPT	03060R101	816	106800	SH	Put Defined	8
AMERICREDIT CORP	COM	03060R101	370	48478	SH	Sole	9
AMERICREDIT CORP	COM	03060R101	2872	375900	SH	Defined	31
AMERICREDIT CORP	COM	03060R101	4	550	SH	Defined	32
AMERIGON INC	COM	03070L300	3	902	SH	Sole	8
AMERIGON INC	COM	03070L300	32	9940	SH	Defined	31
AMERIGROUP CORP	BOND	03073T102	739	25040	PRN	Sole	8
AMERIGROUP CORP	COM	03073T102	5288	179127	SH	Sole	8
AMERIGROUP CORP	OPT	03073T102	2985	101100	SH	Call Defined	8
AMERIGROUP CORP	OPT	03073T102	3313	112200	SH	Put Defined	8
AMERIGROUP CORP	COM	03073T102	1892	64105	SH	Sole	9
AMERIPRISE FINL INC	COM	03076C106	1762	75411	SH	Sole	8
AMERIPRISE FINL INC	OPT	03076C106	3035	129900	SH	Call Defined	8
AMERIPRISE FINL INC	OPT	03076C106	762	32600	SH	Put Defined	8
AMERIPRISE FINL INC	COM	03076C106	475	20341	SH	Sole	9
AMERIPRISE FINL INC	COM	03076C106	207	8859	SH	Defined	32
AMERIS BANCORP	COM	03076K108	1	46	SH	Defined	31
AMERISAFE INC	COM	03071H100	64	3113	SH	Sole	8
AMERISAFE INC	OPT	03071H100	3	100	SH	Call Defined	8
AMERISAFE INC	OPT	03071H100	5	200	SH	Put Defined	8
AMERISOURCEBERGEN CORP	COM	03073E105	1324	37120	SH	Sole	8
AMERISOURCEBERGEN CORP	OPT	03073E105	963	27000	SH	Call Defined	8
AMERISOURCEBERGEN CORP	OPT	03073E105	571	16000	SH	Put Defined	8
AMERISOURCEBERGEN CORP	COM	03073E105	539	15126	SH	Sole	9
AMERISOURCEBERGEN CORP	COM	03073E105	7628	213900	SH	Defined	31
AMERISOURCEBERGEN CORP	COM	03073E105	228	6393	SH	Defined	32
AMERISTAR CASINOS INC	COM	03070Q101	1412	163433	SH	Defined	31
AMERTYRE CORP	COM	03073V107	0	57	SH	Sole	8
AMERON INTERNATIONAL CORP	COM	030710107	529	8400	SH	Defined	31
AMERON INTL INC	COM	030710107	22	353	SH	Sole	8
AMES NATL CORP	COM	031001100	1	54	SH	Sole	8
AMETEK INC	COM	031100100	7513	248700	SH	Defined	31
AMETEK INC NEW	COM	031100100	72	2382	SH	Sole	8
AMETEK INC NEW	COM	031100100	15	510	SH	Defined	32
AMGEN INC	BOND	031162100	14470	250557	PRN	Sole	1
AMGEN INC	BOND	031162100	77	1329	PRN	Sole	8
AMGEN INC	BOND	031162100	5068	87761	PRN	Sole	8
AMGEN INC	BOND	031162100	488	8442	PRN	Sole	8
AMGEN INC	COM	031162100	11484	198856	SH	Sole	8
AMGEN INC	OPT	031162100	154724	2679200	SH	Call Defined	8
AMGEN INC	OPT	031162100	49596	858800	SH	Put Defined	8
AMGEN INC	COM	031162100	6463	111919	SH	Sole	9
AMGEN INC	OPT	031162100	92123	1595200	SH	Call Defined	9

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AMGEN INC	OPT	031162100	29164	505000	SH	Put	Defined	9
AMGEN INC	COM	031162100	7009	121361	SH		Defined	31
AMGEN INC	COM	031162100	2503	43340	SH		Defined	32
AMICUS THERAPEUTICS INC	COM	03152W109	3	428	SH		Sole	8
AMKOR TECHNOLOGY INC	COM	031652100	2	876	SH		Sole	8
AMKOR TECHNOLOGY INC	OPT	031652100	205	93900	SH	Call	Defined	8
AMKOR TECHNOLOGY INC	OPT	031652100	8	3300	SH	Put	Defined	8
AMKOR TECHNOLOGY INC	COM	031652100	852	390696	SH		Defined	31
AMN HEALTHCARE SERVICES INC	COM	001744101	15	1790	SH		Sole	8
AMN HEALTHCARE SERVICES INC	COM	001744101	422	49900	SH		Defined	31
AMPCO-PITTSBURGH CORP	COM	032037103	3	161	SH		Sole	8
AMPHENOL CORP NEW	COM	032095101	745	31057	SH		Sole	8
AMPHENOL CORP NEW	OPT	032095101	713	29700	SH	Call	Defined	8
AMPHENOL CORP NEW	OPT	032095101	106	4400	SH	Put	Defined	8
AMPHENOL CORP NEW	COM	032095101	610	25427	SH		Sole	9
AMPHENOL CORP NEW	COM	032095101	172	7166	SH		Defined	32
AMR CORP	COM	001765106	5486	514188	SH		Sole	8
AMR CORP	OPT	001765106	12271	1150000	SH	Call	Defined	8
AMR CORP	OPT	001765106	9963	933700	SH	Put	Defined	8
AMR CORP	OPT	001765106	2260	211800	SH	Call	Defined	9
AMR CORP	OPT	001765106	5886	551600	SH	Put	Defined	9
AMR CORP	COM	001765106	14	1331	SH		Defined	32
AMREIT	COM	032158107	0	196	SH		Sole	8
AMREP CORP	COM	032159105	34	1100	SH		Defined	31
AMREP CORP NEW	COM	032159105	0	4	SH		Sole	8
AMSURG CORP	COM	03232P405	250	10703	SH		Sole	8
AMTECH SYSTEMS INC	COM	032332504	20	5329	SH		Defined	31
AMTRUST FINANCIAL SERVICES I	COM	032359309	0	22	SH		Sole	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	497	45843	SH		Sole	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	14012	1291400	SH	Call	Defined	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	12571	1158600	SH	Put	Defined	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	67	6195	SH		Sole	9
AMYLIN PHARMACEUTICALS INC	COM	032346108	1436	132344	SH		Defined	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	7	654	SH		Defined	32
ANADARKO PETE CORP	COM	032511107	2988	77522	SH		Sole	8
ANADARKO PETE CORP	OPT	032511107	16793	435600	SH	Call	Defined	8
ANADARKO PETE CORP	OPT	032511107	6731	174600	SH	Put	Defined	8
ANADARKO PETE CORP	COM	032511107	11627	301599	SH		Sole	9
ANADARKO PETE CORP	OPT	032511107	9638	250000	SH	Call	Defined	9
ANADARKO PETE CORP	OPT	032511107	13493	350000	SH	Put	Defined	9
ANADARKO PETE CORP	COM	032511107	723	18761	SH		Defined	32
ANADIGICS INC	COM	032515108	2	1683	SH		Sole	8
ANADIGICS INC	COM	032515108	86	58156	SH		Defined	31
ANALOG DEVICES	COM	032654105	8888	467272	SH		Defined	31
ANALOG DEVICES INC	COM	032654105	1050	55198	SH		Sole	8
ANALOG DEVICES INC	OPT	032654105	8955	470800	SH	Call	Defined	8
ANALOG DEVICES INC	OPT	032654105	1319	69300	SH	Put	Defined	8
ANALOG DEVICES INC	COM	032654105	980	51521	SH		Sole	9
ANALOG DEVICES INC	COM	032654105	226	11868	SH		Defined	32
ANALOGIC CORP	COM	032657207	194	7098	SH		Sole	8
ANALOGIC CORP	COM	032657207	1338	49035	SH		Defined	31
ANCHOR BANCORP WIS INC	COM	032839102	3	1182	SH		Sole	8
ANDERSONS INC	COM	034164103	33	2009	SH		Sole	8
ANGIODYNAMICS INC	COM	03475V101	4	274	SH		Sole	8
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	2157	SH		Sole	8
ANGIOTECH PHARMACEUTICALS IN	OPT	034918102	1	3700	SH	Call	Defined	8
ANGIOTECH PHARMACEUTICALS IN	OPT	034918102	1	1400	SH	Put	Defined	8
ANGLO AMERICAN PLC-UNSP ADR	COM	03485P201	2261	194621	SH		Defined	31
ANGLO AMERN PLC	COM	03485P201	54	4650	SH		Sole	8
ANGLO AMERN PLC	OPT	03485P201	16	1300	SH	Call	Defined	8
ANGLO AMERN PLC	OPT	03485P201	17	1400	SH	Put	Defined	8
ANGLOGOLD ASHANTI LTD	COM	035128206	261	9419	SH		Sole	8

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ANGLOGOLD ASHANTI LTD	OPT	035128206	3076	111000	SH	Call	Defined	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	1871	67500	SH	Put	Defined	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	105	3795	SH		Sole	9
ANGLOGOLD ASHANTI LTD	BOND	035128206	2338	84369	PRN		Sole	9
ANGLOGOLD ASHANTI-SPON ADR	COM	035128206	16058	579500	SH		Defined	31
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	26	12105	SH		Defined	31
ANIMAL HEALTH INTL INC	COM	03525N109	3	1524	SH		Sole	8
ANIXTER INTL INC	COM	035290105	36	1197	SH		Sole	8
ANNALY CAP MGMT INC	COM	035710409	241	15211	SH		Sole	8
ANNALY CAP MGMT INC	OPT	035710409	6580	414600	SH	Call	Defined	8
ANNALY CAP MGMT INC	OPT	035710409	1978	124600	SH	Put	Defined	8
ANNALY CAP MGMT INC	COM	035710409	154	9720	SH		Sole	9
ANNALY CAP MGMT INC	COM	035710409	41	2567	SH		Defined	32
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	55865	3520167	SH		Defined	31
ANNTAYLOR STORES CORP	COM	036115103	19	3208	SH		Sole	8
ANNTAYLOR STORES CORP	OPT	036115103	501	86700	SH	Call	Defined	8
ANNTAYLOR STORES CORP	OPT	036115103	9	1500	SH	Put	Defined	8
ANNTAYLOR STORES CORP	COM	036115103	2	281	SH		Defined	32
ANSYS INC	COM	03662Q105	63	2252	SH		Sole	8
ANSYS INC	COM	03662Q105	11	405	SH		Defined	32
ANTHRACITE CAPITAL INC	COM	037023108	304	136500	SH		Defined	31
ANTIGENICS INC DEL	COM	037032109	5	11400	SH		Sole	8
ANTIGENICS INC DEL	OPT	037032109	6	10900	SH	Put	Defined	8
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1238	192600	SH		Defined	31
AON CORP	COM	037389103	8985	196703	SH		Sole	8
AON CORP	OPT	037389103	5030	110100	SH	Call	Defined	8
AON CORP	OPT	037389103	4701	102900	SH	Put	Defined	8
AON CORP	COM	037389103	555	12153	SH		Sole	9
AON CORP	COM	037389103	2485	54399	SH		Defined	31
AON CORP	COM	037389103	504	11038	SH		Defined	32
APACHE CORP	COM	037411105	8519	114300	SH		Sole	8
APACHE CORP	OPT	037411105	46224	620200	SH	Call	Defined	8
APACHE CORP	OPT	037411105	26228	351900	SH	Put	Defined	8
APACHE CORP	COM	037411105	2593	34797	SH		Sole	9
APACHE CORP	OPT	037411105	22359	300000	SH	Call	Defined	9
APACHE CORP	OPT	037411105	14906	200000	SH	Put	Defined	9
APACHE CORP	COM	037411105	1017	13641	SH		Defined	32
APARTMENT INVT & MGMT CO	COM	03748R101	228	19705	SH		Sole	8
APARTMENT INVT & MGMT CO	OPT	03748R101	18	1489	SH	Call	Defined	8
APARTMENT INVT & MGMT CO	COM	03748R101	674	58315	SH		Sole	9
APARTMENT INVT & MGMT CO	COM	03748R101	47	4108	SH		Defined	32
APARTMENT INVT & MGMT CO -A	COM	03748R101	382	33076	SH		Defined	31
APCO ARGENTINA INC CAYMAN IS	COM	037489101	69606	2613830	SH		Sole	8
APEX SILVER MINES LTD	COM	G04074103	0	312	SH		Sole	8
APEX SILVER MINES LTD	OPT	G04074103	34	33900	SH	Call	Defined	8
APEX SILVER MINES LTD	OPT	G04074103	2	1800	SH	Put	Defined	8
APEX SILVER MINES LTD	BOND	G04074103	18	18344	PRN		Sole	9
APEX SILVER MINES LTD	BOND	G04074103	125	127533	PRN		Sole	9
APEX SILVER MINES LTD	COM	G04074103	3	3007	SH		Sole	9
APOGEE ENTERPRISES INC	COM	037598109	1	118	SH		Sole	8
APOLLO GROUP INC	COM	037604105	1905	24861	SH		Sole	8
APOLLO GROUP INC	OPT	037604105	33414	436100	SH	Call	Defined	8
APOLLO GROUP INC	OPT	037604105	24649	321700	SH	Put	Defined	8
APOLLO GROUP INC	COM	037604105	795	10376	SH		Sole	9
APOLLO GROUP INC	COM	037604105	340	4444	SH		Defined	32
APOLLO GROUP INC-CL A	COM	037604105	21748	283847	SH		Defined	31
APOLLO INVT CORP	COM	03761U106	40	4250	SH		Sole	9
A-POWER ENERGY GENERATION SYST	COM	G04136100	1003	233236	SH		Defined	31
APPLE INC	COM	037833100	40595	475628	SH		Sole	8
APPLE INC	OPT	037833100	132984	1558100	SH	Call	Defined	8
APPLE INC	OPT	037833100	134836	1579800	SH	Put	Defined	8
APPLE INC	COM	037833100	22409	262546	SH		Sole	9

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APPLE INC	OPT	037833100	6402	75000	SH	Put	Defined	9
APPLE INC	COM	037833100	3091	36211	SH		Defined	32
APPLIED ENERGETICS INC	COM	03819M106	2	6180	SH		Sole	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	52	2761	SH		Sole	8
APPLIED MATERIALS INC	COM	038222105	3239	319695	SH		Defined	31
APPLIED MATLS INC	COM	038222105	6279	619809	SH		Sole	8
APPLIED MATLS INC	OPT	038222105	6393	631000	SH	Call	Defined	8
APPLIED MATLS INC	OPT	038222105	4161	410700	SH	Put	Defined	8
APPLIED MATLS INC	COM	038222105	859	84803	SH		Sole	9
APPLIED MATLS INC	COM	038222105	555	54762	SH		Defined	32
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2	565	SH		Sole	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	930	236702	SH		Defined	31
APPLIED SIGNAL TECHNOLOGY	COM	038237103	483	26900	SH		Defined	31
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	35	1950	SH		Sole	8
APPROACH RESOURCES INC	COM	03834A103	2	244	SH		Sole	8
APTARGROUP INC	COM	038336103	64	1828	SH		Sole	8
APTARGROUP INC	COM	038336103	11	326	SH		Defined	32
AQUA AMERICA INC	COM	03836W103	118	5715	SH		Sole	8
AQUA AMERICA INC	OPT	03836W103	190	9200	SH	Call	Defined	8
AQUA AMERICA INC	OPT	03836W103	9	400	SH	Put	Defined	8
AQUA AMERICA INC	COM	03836W103	1101	53467	SH		Sole	9
AQUA AMERICA INC	COM	03836W103	13	637	SH		Defined	32
ARACRUZ CELULOSE SA-SPON ADR	COM	038496204	2222	196965	SH		Defined	31
ARBITRON INC	COM	03875Q108	24	1797	SH		Sole	8
ARBITRON INC	COM	03875Q108	2903	218600	SH		Defined	31
ARBOR RLTY TR INC	COM	038923108	3	1057	SH		Sole	8
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	308	12545	SH		Sole	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	3359	136600	SH	Call	Defined	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	1670	67900	SH	Put	Defined	8
ARCELORMITTAL-NY REGISTERED	COM	03938L104	15214	618700	SH		Defined	31
ARCH CAP GROUP LTD	COM	G0450A105	76	1084	SH		Sole	8
ARCH CAP GROUP LTD	OPT	G0450A105	540	7700	SH	Call	Defined	8
ARCH CAP GROUP LTD	OPT	G0450A105	407	5800	SH	Put	Defined	8
ARCH CAP GROUP LTD	COM	G0450A105	315	4500	SH		Sole	9
ARCH CAP GROUP LTD	COM	G0450A105	15	220	SH		Defined	32
ARCH CHEMICALS INC	COM	03937R102	49	1881	SH		Sole	8
ARCH COAL INC	COM	039380100	382	23477	SH		Sole	8
ARCH COAL INC	OPT	039380100	2657	163100	SH	Call	Defined	8
ARCH COAL INC	OPT	039380100	677	41500	SH	Put	Defined	8
ARCH COAL INC	COM	039380100	1990	122191	SH		Sole	9
ARCH COAL INC	COM	039380100	11	688	SH		Defined	32
ARCHER DANIELS MIDLAND CO	COM	039483102	3063	106247	SH		Sole	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	15883	550900	SH	Call	Defined	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	5034	174600	SH	Put	Defined	8
ARCHER DANIELS MIDLAND CO	COM	039483102	14846	514952	SH		Sole	9
ARCHER DANIELS MIDLAND CO	COM	039483102	754	26168	SH		Defined	32
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5923	205432	SH		Defined	31
ARCSIGHT INC	COM	039666102	4	480	SH		Sole	8
ARCSIGHT INC	COM	039666102	357	44600	SH		Defined	31
ARCTIC CAT INC	COM	039670104	4	789	SH		Sole	8
ARDEA BIOSCIENCES INC	COM	03969P107	6	490	SH		Sole	8
ARDEN GROUP INC	COM	039762109	78	618	SH		Sole	8
ARENA PHARMACEUTICALS INC	COM	040047102	43	10241	SH		Sole	8
ARENA PHARMACEUTICALS INC	OPT	040047102	769	184400	SH	Call	Defined	8
ARENA PHARMACEUTICALS INC	OPT	040047102	19	4400	SH	Put	Defined	8
ARENA RESOURCES INC	COM	040049108	29	1024	SH		Sole	8
ARENA RESOURCES INC	OPT	040049108	1312	46700	SH	Call	Defined	8
ARENA RESOURCES INC	OPT	040049108	284	10100	SH	Put	Defined	8
ARENA RESOURCES INC	COM	040049108	857	30500	SH		Defined	31
ARGO GROUP INTERNATIONAL	COM	G0464B107	254	7500	SH		Defined	31
ARGON ST INC	COM	040149106	9	451	SH		Sole	8
ARGON ST INC	OPT	040149106	157	8300	SH	Call	Defined	8

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ARGON ST INC	OPT	040149106	108	5700	SH	Put	Defined	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	2	2706	SH		Sole	8
ARIBA INC	COM	04033V203	22	3052	SH		Sole	8
ARIBA INC	OPT	04033V203	69	9500	SH	Call	Defined	8
ARIBA INC	OPT	04033V203	13	1700	SH	Put	Defined	8
ARIBA INC	COM	04033V203	940	130397	SH		Defined	31
ARISTOTLE CORP	COM	040448201	0	36	SH		Sole	8
ARK RESTAURANTS CORP	COM	040712101	1	72	SH		Sole	8
ARKANSAS BEST CORP	COM	040790107	2248	74644	SH		Defined	31
ARKANSAS BEST CORP DEL	COM	040790107	62	2060	SH		Sole	8
ARKANSAS BEST CORP DEL	OPT	040790107	464	15400	SH	Call	Defined	8
ARKANSAS BEST CORP DEL	OPT	040790107	187	6200	SH	Put	Defined	8
ARM HOLDINGS PLC-SPONS ADR	COM	042068106	671	174392	SH		Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2294	106093	SH		Sole	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	5338	246890	SH		Sole	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	195	9000	SH	Call	Defined	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	22	1000	SH	Put	Defined	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2	97	SH		Defined	32
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2927	135400	SH		Defined	31
ARQULE INC	COM	04269E107	43	10206	SH		Sole	8
ARRAY BIOPHARMA INC	COM	04269X105	6	1595	SH		Sole	8
ARRIS GROUP INC	COM	04269Q100	25	3100	SH		Sole	8
ARRIS GROUP INC	OPT	04269Q100	341	42800	SH	Call	Defined	8
ARRIS GROUP INC	OPT	04269Q100	36	4500	SH	Put	Defined	8
ARROW ELECTRS INC	COM	042735100	66	3523	SH		Sole	8
ARROW ELECTRS INC	COM	042735100	6	300	SH		Sole	9
ARROW ELECTRS INC	COM	042735100	11	586	SH		Defined	32
ART TECHNOLOGY GROUP INC	COM	04289L107	7	3461	SH		Sole	8
ART TECHNOLOGY GROUP INC	COM	04289L107	91	46975	SH		Defined	31
ARTHROCARE CORP	COM	043136100	405	84841	SH		Sole	8
ARTHROCARE CORP	OPT	043136100	179	37400	SH	Call	Defined	8
ARTHROCARE CORP	OPT	043136100	670	140300	SH	Put	Defined	8
ARTS WAY MFG INC	COM	043168103	6	1557	SH		Sole	8
ARUBA NETWORKS INC	COM	043176106	58	22747	SH		Sole	8
ARUBA NETWORKS INC	COM	043176106	108	42185	SH		Defined	31
ARVINMERITOR INC	COM	043353101	37	13148	SH		Sole	8
ARVINMERITOR INC	OPT	043353101	233	81700	SH	Call	Defined	8
ARVINMERITOR INC	OPT	043353101	115	40100	SH	Put	Defined	8
ARVINMERITOR INC	COM	043353101	285	100000	SH		Sole	9
ARVINMERITOR INC	OPT	043353101	6	2000	SH	Put	Defined	9
ARVINMERITOR INC	COM	043353101	1492	523637	SH		Defined	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	39	8598	SH		Sole	9
ASCENT MEDIA CORP	COM	043632108	8	347	SH		Sole	8
ASCENT MEDIA CORP	COM	043632108	188	8623	SH		Sole	9
ASCENT MEDIA CORP	COM	043632108	1	67	SH		Defined	32
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	2	535	SH		Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	0	47	SH		Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	47	41016	SH		Sole	9
ASHFORD HOSPITALITY TRUST	COM	044103109	186	162067	SH		Defined	31
ASHLAND INC	COM	044209104	8134	773893	SH		Defined	31
ASHLAND INC NEW	COM	044209104	299	28491	SH		Sole	8
ASHLAND INC NEW	COM	044209104	94	8900	SH		Sole	9
ASHLAND INC NEW	COM	044209104	4	351	SH		Defined	32
ASHLAND INC NEW	COM	044209104	139	13206	SH		Sole	59
ASIAINFO HLDGS INC	COM	04518A104	11	934	SH		Sole	8
ASM INTERNATIONAL N.V.	COM	N07045102	421	48346	SH		Defined	31
ASM INTL N V	BOND	N07045102	21	2414	PRN		Sole	8
ASM INTL N V	BOND	N07045102	568	65186	PRN		Sole	8
ASML HOLDING N V	COM	N07059186	140	7772	SH		Sole	8
ASML HOLDING N V	OPT	N07059186	1096	60600	SH	Call	Defined	8
ASML HOLDING N V	OPT	N07059186	1464	81000	SH	Put	Defined	8
ASPECT MED SYS INC	COM	045235108	11	3182	SH		Sole	8

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ASPECT MED SYS INC	OPT	045235108	22	6400	SH	Call	Defined	8
ASPECT MED SYS INC	OPT	045235108	45	13000	SH	Put	Defined	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	29	1187	SH		Sole	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	4106	169300	SH		Defined	31
ASSET ACCEP CAP CORP	COM	04543P100	2	467	SH		Sole	8
ASSISTED LIVING CONCEPTS I-A	COM	04544X102	515	124200	SH		Defined	31
ASSISTED LIVING CONCEPT NEV N	COM	04544X102	3	813	SH		Sole	8
ASSOCIATED BANC CORP	COM	045487105	81	3882	SH		Sole	8
ASSOCIATED BANC CORP	COM	045487105	190	9064	SH		Sole	9
ASSOCIATED BANC CORP	COM	045487105	13	608	SH		Defined	32
ASSOCIATED ESTATES RLTY CORP	COM	045604105	63	6858	SH		Sole	9
ASSURANT INC	COM	04621X108	1161	38684	SH		Sole	8
ASSURANT INC	OPT	04621X108	723	24100	SH	Call	Defined	8
ASSURANT INC	OPT	04621X108	732	24400	SH	Put	Defined	8
ASSURANT INC	COM	04621X108	145	4845	SH		Sole	9
ASSURANT INC	COM	04621X108	144	4799	SH		Defined	32
ASSURED GUARANTY LTD	COM	G0585R106	729	63978	SH		Sole	8
ASSURED GUARANTY LTD	OPT	G0585R106	72	6300	SH	Call	Defined	8
ASSURED GUARANTY LTD	OPT	G0585R106	1024	89800	SH	Put	Defined	8
ASSURED GUARANTY LTD	COM	G0585R106	2871	251800	SH		Defined	31
ASTEC INDS INC	COM	046224101	17	552	SH		Sole	8
ASTORIA FINL CORP	COM	046265104	63	3809	SH		Sole	8
ASTORIA FINL CORP	OPT	046265104	55	3300	SH	Call	Defined	8
ASTORIA FINL CORP	OPT	046265104	45	2700	SH	Put	Defined	8
ASTORIA FINL CORP	COM	046265104	125	7571	SH		Sole	9
ASTORIA FINL CORP	COM	046265104	7	401	SH		Defined	32
ASTRAZENECA PLC	COM	046353108	521	12699	SH		Sole	8
ASTRAZENECA PLC	OPT	046353108	9093	221600	SH	Call	Defined	8
ASTRAZENECA PLC	OPT	046353108	1092	26600	SH	Put	Defined	8
ASTRAZENECA PLC	ADR	046353108	1	17	SH		Sole	9
ASTRONICS CORP	COM	046433108	13	1500	SH		Defined	31
ASYST TECHNOLOGY CORP	COM	04648X107	0	188	SH		Sole	8
ASYST TECHNOLOGY CORP	OPT	04648X107	2	5000	SH	Call	Defined	8
AT&T INC	COM	00206R102	35561	1247763	SH		Sole	8
AT&T INC	OPT	00206R102	66548	2335000	SH	Call	Defined	8
AT&T INC	OPT	00206R102	61652	2163200	SH	Put	Defined	8
AT&T INC	COM	00206R102	37184	1304699	SH		Sole	9
AT&T INC	OPT	00206R102	2850	100000	SH	Call	Defined	9
AT&T INC	OPT	00206R102	7125	250000	SH	Put	Defined	9
AT&T INC	COM	00206R102	6855	240510	SH		Defined	32
ATC TECHNOLOGY CORP	COM	00211W104	12	794	SH		Sole	8
ATC TECHNOLOGY CORP	COM	00211W104	294	20070	SH		Defined	31
ATHENAHEALTH INC	COM	04685W103	25	660	SH		Sole	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	316	22100	SH		Sole	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	986	68900	SH	Call	Defined	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	1483	103600	SH	Put	Defined	8
ATLANTIC TELE NETWORK INC	COM	049079205	11	397	SH		Sole	8
ATLANTIC TELE-NETWORK INC	COM	049079205	211	7944	SH		Defined	31
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	56	2941	SH		Sole	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	120	6300	SH	Call	Defined	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	227	12000	SH	Put	Defined	8
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1058	55982	SH		Defined	31
ATLAS AMER INC	COM	049167109	9516	640777	SH		Sole	8
ATLAS AMERICA INC	COM	049167109	1152	77547	SH		Defined	31
ATLAS PIPELINE HOLDINGS LP	COM	04939R108	450	119023	SH		Sole	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	10	1642	SH		Sole	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	2	200	SH	Put	Defined	8
ATMEL CORP	COM	049513104	84	26789	SH		Sole	8
ATMEL CORP	OPT	049513104	51	16000	SH	Call	Defined	8
ATMEL CORP	OPT	049513104	49	15500	SH	Put	Defined	8
ATMEL CORP	COM	049513104	7	2127	SH		Defined	32
ATMI INC	COM	00207R101	15	958	SH		Sole	8

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ATMI INC	OPT	00207R101	284	18400	SH	Call	Defined	8
ATMI INC	OPT	00207R101	16	1000	SH	Put	Defined	8
ATMOS ENERGY CORP	COM	049560105	195	8247	SH		Sole	8
ATMOS ENERGY CORP	COM	049560105	313	13200	SH		Sole	9
ATMOS ENERGY CORP	COM	049560105	2958	124800	SH		Defined	31
ATMOS ENERGY CORP	COM	049560105	10	431	SH		Defined	32
ATP OIL & GAS CORP	COM	00208J108	13	2253	SH		Sole	8
ATP OIL & GAS CORPORATION	COM	00208J108	456	77978	SH		Defined	31
ATRICURE INC	COM	04963C209	3	1142	SH		Sole	8
ATRION CORP	COM	049904105	37	381	SH		Sole	8
ATS MEDICAL INC	COM	002083103	122	44041	SH		Defined	31
ATWOOD OCEANICS INC	COM	050095108	120	7844	SH		Sole	8
ATWOOD OCEANICS INC	OPT	050095108	1044	68300	SH	Call	Defined	8
ATWOOD OCEANICS INC	OPT	050095108	156	10200	SH	Put	Defined	8
ATWOOD OCEANICS INC	COM	050095108	4	266	SH		Defined	32
AUDIOCODES LTD	OPT	M15342104	17	9200	SH	Call	Defined	8
AUDIOVOX CORP	COM	050757103	6	1223	SH		Sole	8
AUDIOVOX CORP -CL A	COM	050757103	5	1000	SH		Defined	31
AUTHENTEC INC	COM	052660107	1	791	SH		Sole	8
AUTHENTIDATE HLDG CORP	COM	052666104	0	52	SH		Sole	8
AUTODESK INC	COM	052769106	968	49257	SH		Sole	8
AUTODESK INC	OPT	052769106	1869	95100	SH	Call	Defined	8
AUTODESK INC	OPT	052769106	1449	73700	SH	Put	Defined	8
AUTODESK INC	COM	052769106	198	10053	SH		Sole	9
AUTODESK INC	COM	052769106	1268	64541	SH		Defined	31
AUTODESK INC	COM	052769106	181	9214	SH		Defined	32
AUTOLIV INC	COM	052800109	46	2125	SH		Sole	8
AUTOLIV INC	COM	052800109	127	5900	SH		Sole	9
AUTOLIV INC	COM	052800109	14142	659000	SH		Defined	31
AUTOLIV INC	COM	052800109	7	347	SH		Defined	32
AUTOMATIC DATA PROCESSING IN	COM	053015103	5659	143854	SH		Sole	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	5197	132100	SH	Call	Defined	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	6574	167100	SH	Put	Defined	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	1157	29410	SH		Sole	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	817	20759	SH		Defined	32
AUTONATION INC	COM	05329W102	555	56205	SH		Sole	8
AUTONATION INC	OPT	05329W102	772	78100	SH	Call	Defined	8
AUTONATION INC	OPT	05329W102	2405	243400	SH	Put	Defined	8
AUTONATION INC	COM	05329W102	57	5785	SH		Sole	9
AUTONATION INC	COM	05329W102	9142	925300	SH		Defined	31
AUTONATION INC	COM	05329W102	44	4433	SH		Defined	32
AUTOZONE INC	COM	053332102	8369	60007	SH		Sole	8
AUTOZONE INC	OPT	053332102	16695	119700	SH	Call	Defined	8
AUTOZONE INC	OPT	053332102	34171	245000	SH	Put	Defined	8
AUTOZONE INC	COM	053332102	475	3405	SH		Sole	9
AUTOZONE INC	COM	053332102	28888	207130	SH		Defined	31
AUTOZONE INC	COM	053332102	218	1563	SH		Defined	32
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	202	7090	SH		Sole	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	4733	166400	SH	Call	Defined	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	6	200	SH	Put	Defined	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1197	42102	SH		Defined	31
AVALONBAY CMNTYS INC	COM	053484101	817	13485	SH		Sole	8
AVALONBAY CMNTYS INC	OPT	053484101	261	4300	SH	Call	Defined	8
AVALONBAY CMNTYS INC	OPT	053484101	485	8000	SH	Put	Defined	8
AVALONBAY CMNTYS INC	COM	053484101	2408	39742	SH		Sole	9
AVALONBAY CMNTYS INC	COM	053484101	190	3143	SH		Defined	32
AVANEX CORP	COM	05348W307	0	434	SH		Sole	8
AVANEX CORP	COM	05348W307	19	18087	SH		Defined	31
AVANIR PHARMACEUTICALS	COM	05348P401	0	100	SH		Sole	8
AVENTINE RENEWABLE ENERGY	COM	05356X403	0	241	SH		Sole	8
AVERY DENNISON CORP	COM	053611109	675	20635	SH		Sole	8
AVERY DENNISON CORP	COM	053611109	133	4071	SH		Sole	8

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AVERY DENNISON CORP	OPT	053611109	711	21700	SH	Call	Defined	8
AVERY DENNISON CORP	OPT	053611109	871	26600	SH	Put	Defined	8
AVERY DENNISON CORP	COM	053611109	629	19226	SH		Sole	9
AVERY DENNISON CORP	COM	053611109	189	5783	SH		Defined	32
AVI BIOPHARMA INC	COM	002346104	0	700	SH		Sole	8
AVI BIOPHARMA INC	COM	002346104	26	40070	SH		Sole	9
AVID TECHNOLOGY INC	COM	05367P100	93	8489	SH		Sole	8
AVID TECHNOLOGY INC	OPT	05367P100	197	18000	SH	Call	Defined	8
AVID TECHNOLOGY INC	OPT	05367P100	148	13500	SH	Put	Defined	8
AVID TECHNOLOGY INC	COM	05367P100	655	59995	SH		Defined	31
AVIS BUDGET GROUP	COM	053774105	9	13567	SH		Sole	8
AVIS BUDGET GROUP	OPT	053774105	4	4600	SH	Call	Defined	8
AVIS BUDGET GROUP	OPT	053774105	3	4000	SH	Put	Defined	8
AVIS BUDGET GROUP	COM	053774105	0	483	SH		Defined	32
AVIS BUDGET GROUP INC	COM	053774105	390	557280	SH		Defined	31
AVISTA CORP	COM	05379B107	7	376	SH		Sole	8
AVISTA CORP	COM	05379B107	1731	89300	SH		Defined	31
AVNET INC	COM	053807103	87	4804	SH		Sole	8
AVNET INC	OPT	053807103	254	13900	SH	Call	Defined	8
AVNET INC	OPT	053807103	232	12700	SH	Put	Defined	8
AVNET INC	COM	053807103	5	300	SH		Sole	9
AVNET INC	COM	053807103	13	718	SH		Defined	32
AVOCENT CORP	COM	053893103	4	230	SH		Sole	8
AVON PRODS INC	COM	054303102	3462	144050	SH		Sole	8
AVON PRODS INC	OPT	054303102	1988	82700	SH	Call	Defined	8
AVON PRODS INC	OPT	054303102	3989	166000	SH	Put	Defined	8
AVON PRODS INC	COM	054303102	903	37569	SH		Sole	9
AVON PRODS INC	COM	054303102	418	17384	SH		Defined	32
AVX CORP NEW	COM	002444107	10	1300	SH		Sole	8
AVX CORP NEW	COM	002444107	2	235	SH		Defined	32
AXA -SPONS ADR	COM	054536107	1785	79442	SH		Defined	31
AXCELIS TECHNOLOGIES INC	COM	054540109	3	6816	SH		Sole	8
AXCELIS TECHNOLOGIES INC	COM	054540109	13	25821	SH		Defined	31
AXIS CAPITAL HOLDINGS	COM	G0692U109	152	5235	SH		Sole	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	6	200	SH		Sole	9
AXIS CAPITAL HOLDINGS	COM	G0692U109	21	710	SH		Defined	32
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	12012	412500	SH		Defined	31
AXSYS TECHNOLOGIES INC	COM	054615109	271	4937	SH		Sole	8
AZZ INC	COM	002474104	81	3220	SH		Sole	8
AZZ INC	OPT	002474104	23	900	SH	Call	Defined	8
AZZ INC	OPT	002474104	282	11200	SH	Put	Defined	8
AZZ INC	COM	002474104	718	28600	SH		Defined	31
B&G FOODS INC-CLASS A	COM	05508R106	101	18700	SH		Defined	31
BABCOCK & BROWN AIR LTD-ADR	COM	05614P101	154	22700	SH		Defined	31
BADGER METER INC	COM	056525108	22	769	SH		Sole	8
BAIDU COM INC	COM	056752108	1928	14765	SH		Sole	8
BAIDU COM INC	OPT	056752108	24717	189300	SH	Call	Defined	8
BAIDU COM INC	OPT	056752108	15982	122400	SH	Put	Defined	8
BAIDU COM INC	ADR	056752108	206	1575	SH		Sole	9
BAKER HUGHES INC	COM	057224107	1697	52919	SH		Sole	8
BAKER HUGHES INC	OPT	057224107	7636	238100	SH	Call	Defined	8
BAKER HUGHES INC	OPT	057224107	2896	90300	SH	Put	Defined	8
BAKER HUGHES INC	COM	057224107	588	18338	SH		Sole	9
BAKER HUGHES INC	OPT	057224107	12508	390000	SH	Call	Defined	9
BAKER HUGHES INC	COM	057224107	402	12542	SH		Defined	32
BAKER MICHAEL CORP	COM	057149106	1	30	SH		Sole	8
BALCHEM CORP	COM	057665200	15	589	SH		Sole	8
BALDOR ELEC CO	COM	057741100	66	3682	SH		Sole	8
BALDOR ELEC CO	COM	057741100	40	2248	SH		Sole	9
BALDWIN & LYONS INC -CL B	COM	057755209	141	7754	SH		Defined	31
BALL CORP	COM	058498106	653	15698	SH		Sole	8
BALL CORP	OPT	058498106	1086	26100	SH	Call	Defined	8

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BALL CORP	OPT	058498106	350	8400	SH	Put	Defined	8
BALL CORP	COM	058498106	771	18547	SH		Sole	9
BALL CORP	COM	058498106	7279	175017	SH		Defined	31
BALL CORP	COM	058498106	161	3873	SH		Defined	32
BALLARD POWER SYSTEMS INC	COM	05858H104	22	19183	SH		Defined	31
BALLARD PWR SYS INC	COM	05858H104	2	1900	SH		Sole	8
BALLARD PWR SYS INC	COM	05858H104	7	6392	SH		Sole	9
BALLY TECHNOLOGIES INC	COM	05874B107	284	11813	SH		Sole	8
BALLY TECHNOLOGIES INC	OPT	05874B107	750	31200	SH	Call	Defined	8
BALLY TECHNOLOGIES INC	OPT	05874B107	375	15600	SH	Put	Defined	8
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	42	3371	SH		Sole	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	148	11877	SH		Sole	9
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1874	150000	SH		Defined	32
BANCO BILBAO VIZCAYA-SP ADR	COM	05946K101	919	73546	SH		Defined	31
BANCO BRADESCO S A	COM	059460303	892	90370	SH		Sole	8
BANCO BRADESCO S A	OPT	059460303	8831	894700	SH	Call	Defined	8
BANCO BRADESCO S A	OPT	059460303	3238	328050	SH	Put	Defined	8
BANCO BRADESCO S A	ADR	059460303	3747	379646	SH		Sole	9
BANCO BRADESCO-SPONSORED ADR	COM	059460303	10607	1074697	SH		Defined	31
BANCO ITAU HLDG FINANCIERA S	COM	059602201	726	62625	SH		Sole	8
BANCO ITAU HLDG FINANCIERA S	OPT	059602201	192	16500	SH	Call	Defined	8
BANCO ITAU HLDG FINANCIERA S	OPT	059602201	1316	113400	SH	Put	Defined	8
BANCO ITAU HLDG FINANCIERA S	ADR	059602201	820	70658	SH		Sole	9
BANCO ITAU HOLDING FIN-ADR	COM	059602201	6138	529125	SH		Defined	31
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1	100	SH		Sole	8
BANCO MACRO SA	COM	05961W105	65	6000	SH		Sole	8
BANCO MACRO SA-ADR	COM	05961W105	968	89428	SH		Defined	31
BANCO SANTANDER SA	COM	05964H105	5	490	SH		Sole	8
BANCO SANTANDER SA-SPON ADR	COM	05964H105	7859	828100	SH		Defined	31
BANCO SANTANDER-CHILE-ADR	COM	05965X109	2305	65800	SH		Defined	31
BANCOLOMBIA S.A.-SPONS ADR	COM	05968L102	209	8940	SH		Defined	31
BANCORP RHODE ISLAND INC	COM	059690107	0	11	SH		Sole	8
BANCORPSOUTH INC	COM	059692103	47	1995	SH		Sole	8
BANCORPSOUTH INC	COM	059692103	126	5379	SH		Sole	9
BANCORPSOUTH INC	COM	059692103	9	394	SH		Defined	32
BANK FLA CORP NAPLES	COM	062128103	0	100	SH		Sole	8
BANK HAWAII CORP	COM	062540109	55	1216	SH		Sole	8
BANK HAWAII CORP	COM	062540109	240	5303	SH		Sole	9
BANK HAWAII CORP	COM	062540109	10	228	SH		Defined	32
BANK MONTREAL QUE	COM	063671101	1	55	SH		Sole	8
BANK MONTREAL QUE	COM	063671101	585	22782	SH		Sole	9
BANK MUTUAL CORP NEW	COM	063750103	37	3209	SH		Sole	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	473	17392	SH		Sole	9
BANK OF AMERICA CORP	COM	060505104	44470	3158400	SH		Defined	31
BANK OF AMERICA CORPORATION	COM	060505104	5069	360007	SH		Sole	1
BANK OF AMERICA CORPORATION	COM	060505104	37795	2684269	SH		Sole	8
BANK OF AMERICA CORPORATION	COM	060505104	38683	2747380	SH		Sole	8
BANK OF AMERICA CORPORATION	OPT	060505104	47370	3364300	SH	Call	Defined	8
BANK OF AMERICA CORPORATION	OPT	060505104	68505	4865400	SH	Put	Defined	8
BANK OF AMERICA CORPORATION	COM	060505104	33305	2365441	SH		Sole	9
BANK OF AMERICA CORPORATION	OPT	060505104	7101	504300	SH	Call	Defined	9
BANK OF AMERICA CORPORATION	OPT	060505104	9856	700000	SH	Put	Defined	9
BANK OF AMERICA CORPORATION	COM	060505104	17820	1265614	SH		Defined	32
BANK OF MARIN BANCORP	COM	063425102	7	287	SH		Sole	8
BANK OF MONTREAL	COM	063671101	8082	314600	SH		Defined	31
BANK OF NEW YORK MELLON CORP	COM	064058100	8967	316534	SH		Sole	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	23803	840200	SH	Call	Defined	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	10324	364400	SH	Put	Defined	8
BANK OF NEW YORK MELLON CORP	COM	064058100	1589	56079	SH		Sole	9
BANK OF NEW YORK MELLON CORP	COM	064058100	1325	46773	SH		Defined	32
BANK OF NOVA SCOTIA	COM	064149107	11761	432400	SH		Defined	31
BANK OF THE OZARKS	COM	063904106	0	6	SH		Defined	31

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BANK OF THE OZARKS INC	COM	063904106	15	500	SH	Sole	8
BANKATLANTIC BANCORP	COM	065908600	4	738	SH	Sole	8
BANKATLANTIC BANCORP INC-A	COM	065908600	0	48	SH	Defined	31
BANKRATE INC	COM	06646V108	67	1754	SH	Sole	8
BANKRATE INC	COM	06646V108	144	3800	SH	Defined	31
BANKUNITED FINL CORP	COM	06652B103	0	153	SH	Sole	8
BANRO CORP	COM	066800103	0	458	SH	Sole	8
BARCLAYS BANK PLC	COM	06739H362	363	24185	SH	Sole	8
BARCLAYS BANK PLC	COM	06739H776	59	4350	SH	Sole	8
BARCLAYS BK PLC	UNIT	06738C786	232700	10000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738G407	112670	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F101	98050	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F291	378316	11956900	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738C786	1	35	SH	Sole	8
BARD C R INC	COM	067383109	1352	16045	SH	Sole	8
BARD C R INC	OPT	067383109	1222	14500	SH	Call	Defined
BARD C R INC	OPT	067383109	1475	17500	SH	Put	Defined
BARD C R INC	COM	067383109	1414	16782	SH	Sole	9
BARD C R INC	COM	067383109	6551	77746	SH	Defined	32
BARE ESCENTUALS INC	COM	067511105	29	5508	SH	Sole	8
BARE ESCENTUALS INC	COM	067511105	2	290	SH	Defined	32
BARNES & NOBLE INC	COM	067774109	297	19801	SH	Sole	8
BARNES & NOBLE INC	OPT	067774109	1053	70200	SH	Call	Defined
BARNES & NOBLE INC	OPT	067774109	329	21900	SH	Put	Defined
BARNES & NOBLE INC	COM	067774109	55	3647	SH	Sole	9
BARNES & NOBLE INC	COM	067774109	481	32056	SH	Defined	31
BARNES & NOBLE INC	COM	067774109	3	173	SH	Defined	32
BARNES GROUP INC	COM	067806109	299	20650	SH	Sole	8
BARNES GROUP INC	COM	067806109	457	31500	SH	Defined	31
BARNWELL INDS INC	COM	068221100	1	117	SH	Sole	8
BARRETT BILL CORP	COM	06846N104	73	3459	SH	Sole	8
BARRETT BUSINESS SVCS INC	COM	068463108	169	15476	SH	Defined	31
BARRICK GOLD CORP	COM	067901108	9	236	SH	Sole	8
BARRICK GOLD CORP	OPT	067901108	41135	1118700	SH	Call	Defined
BARRICK GOLD CORP	OPT	067901108	16628	452200	SH	Put	Defined
BARRICK GOLD CORP	COM	067901108	956	26018	SH	Sole	9
BARRICK GOLD CORP	OPT	067901108	2574	70000	SH	Call	Defined
BARRICK GOLD CORP	OPT	067901108	2574	70000	SH	Put	Defined
BASIC ENERGY SVCS INC NEW	COM	06985P100	28	2160	SH	Sole	8
BASSETT FURNITURE INDS INC	COM	070203104	6	1852	SH	Sole	8
BAXTER INTERNATIONAL INC	COM	071813109	89831	1676266	SH	Defined	31
BAXTER INTL INC	COM	071813109	8836	164885	SH	Sole	8
BAXTER INTL INC	OPT	071813109	34534	644400	SH	Call	Defined
BAXTER INTL INC	OPT	071813109	4990	93100	SH	Put	Defined
BAXTER INTL INC	COM	071813109	4388	81890	SH	Sole	9
BAXTER INTL INC	OPT	071813109	3554	66300	SH	Call	Defined
BAXTER INTL INC	OPT	071813109	3028	56500	SH	Put	Defined
BAXTER INTL INC	COM	071813109	1357	25322	SH	Defined	32
BAYTEX ENERGY TR	COM	073176109	13	1125	SH	Sole	8
BAYTEX ENERGY TRUST-UNITS	COM	073176109	5345	447200	SH	Defined	31
BB&T CORP	COM	054937107	4581	166823	SH	Sole	8
BB&T CORP	OPT	054937107	4482	163200	SH	Call	Defined
BB&T CORP	OPT	054937107	28636	1042800	SH	Put	Defined
BB&T CORP	COM	054937107	1310	47722	SH	Sole	9
BB&T CORP	OPT	054937107	8238	300000	SH	Call	Defined
BB&T CORP	COM	054937107	2688	97900	SH	Defined	31
BB&T CORP	COM	054937107	618	22501	SH	Defined	32
BBVA BANCO FRANCES S A	COM	07329M100	36	12000	SH	Sole	8
BCE INC	COM	05534B760	92	4470	SH	Sole	8
BCE INC	OPT	05534B760	148	7200	SH	Call	Defined
BCE INC	OPT	05534B760	128	6200	SH	Put	Defined
BCE INC	COM	05534B760	414	20200	SH	Sole	9

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BCE INC	COM	05534B760	18666	910985	SH	Defined	31
BE AEROSPACE INC	COM	073302101	276	35951	SH	Sole	8
BE AEROSPACE INC	OPT	073302101	158	20500	SH	Call	Defined 8
BE AEROSPACE INC	OPT	073302101	59	7600	SH	Put	Defined 8
BE AEROSPACE INC	COM	073302101	2747	357241	SH	Defined	31
BE AEROSPACE INC	COM	073302101	4	474	SH	Defined	32
BEACON POWER CORP	COM	073677106	3	5256	SH	Sole	8
BEACON ROOFING SUPPLY INC	COM	073685109	46	3295	SH	Sole	8
BEASLEY BROADCAST GROUP INC	COM	074014101	0	156	SH	Sole	8
BEAZER HOMES USA INC	COM	07556Q105	271	171606	SH	Sole	8
BEAZER HOMES USA INC	OPT	07556Q105	81	50900	SH	Call	Defined 8
BEAZER HOMES USA INC	OPT	07556Q105	388	245500	SH	Put	Defined 8
BEAZER HOMES USA INC	BOND	07556Q105	32	20144	PRN	Sole	9
BEAZER HOMES USA INC	OPT	07556Q105	0	0	SH	Put	Defined 9
BEBE STORES INC	COM	075571109	5	686	SH	Sole	8
BEBE STORES INC	OPT	075571109	122	16200	SH	Call	Defined 8
BEBE STORES INC	OPT	075571109	296	39500	SH	Put	Defined 8
BECKMAN COULTER INC	BOND	075811109	53	1213	PRN	Sole	8
BECKMAN COULTER INC	COM	075811109	62	1414	SH	Sole	8
BECKMAN COULTER INC	OPT	075811109	9997	227500	SH	Call	Defined 8
BECKMAN COULTER INC	OPT	075811109	383	8700	SH	Put	Defined 8
BECKMAN COULTER INC	COM	075811109	532	12107	SH	Defined	31
BECKMAN COULTER INC	COM	075811109	13	301	SH	Defined	32
BECTON DICKINSON & CO	COM	075887109	3028	44278	SH	Sole	8
BECTON DICKINSON & CO	OPT	075887109	1067	15600	SH	Call	Defined 8
BECTON DICKINSON & CO	OPT	075887109	363	5300	SH	Put	Defined 8
BECTON DICKINSON & CO	COM	075887109	1311	19175	SH	Sole	9
BECTON DICKINSON & CO	COM	075887109	30064	439600	SH	Defined	31
BECTON DICKINSON & CO	COM	075887109	678	9918	SH	Defined	32
BED BATH & BEYOND INC	COM	075896100	4020	158138	SH	Sole	8
BED BATH & BEYOND INC	OPT	075896100	10052	395400	SH	Call	Defined 8
BED BATH & BEYOND INC	OPT	075896100	10280	404400	SH	Put	Defined 8
BED BATH & BEYOND INC	COM	075896100	282	11103	SH	Sole	9
BED BATH & BEYOND INC	COM	075896100	269	10586	SH	Defined	32
BEL FUSE INC	COM	077347300	0	23	SH	Sole	8
BEL FUSE INC-CL B	COM	077347300	217	10227	SH	Defined	31
BELDEN INC	COM	077454106	73	3517	SH	Sole	8
BELLUS HEALTH INC	COM	07986A100	0	200	SH	Sole	8
BELLUS HEALTH INC	OPT	07986A100	1	1800	SH	Call	Defined 8
BELLUS HEALTH INC	COM	07986A100	7	18890	SH	Sole	9
BELO CORPORATION-A	COM	080555105	513	329000	SH	Defined	31
BEMIS INC	COM	081437105	398	16799	SH	Sole	8
BEMIS INC	COM	081437105	336	14204	SH	Sole	9
BEMIS INC	COM	081437105	96	4064	SH	Defined	32
BENCHMARK ELECTRS INC	COM	08160H101	81	6360	SH	Sole	8
BENCHMARK ELECTRS INC	OPT	08160H101	25	1900	SH	Call	Defined 8
BENCHMARK ELECTRS INC	OPT	08160H101	36	2800	SH	Put	Defined 8
BENCHMARK ELECTRS INC	COM	08160H101	204	16000	SH	Sole	9
BERKLEY W R CORP	COM	084423102	235	7576	SH	Sole	8
BERKLEY W R CORP	OPT	084423102	245	7900	SH	Call	Defined 8
BERKLEY W R CORP	OPT	084423102	155	5000	SH	Put	Defined 8
BERKLEY W R CORP	COM	084423102	316	10201	SH	Sole	9
BERKLEY W R CORP	COM	084423102	21	685	SH	Defined	32
BERKSHIRE BANCORP INC DEL	COM	084597202	0	60	SH	Sole	8
BERKSHIRE HATHAWAY INC DEL	COM	084670207	15167	4719	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1176	366	SH	Sole	9
BERKSHIRE HATHAWAY INC-CL B	COM	084670207	43550	13550	SH	Defined	31
BERKSHIRE HILLS BANCORP INC	COM	084680107	6	200	SH	Sole	8
BERRY PETE CO	COM	085789105	56	7418	SH	Sole	8
BERRY PETE CO	OPT	085789105	45	5900	SH	Call	Defined 8
BERRY PETE CO	OPT	085789105	5	600	SH	Put	Defined 8
BERRY PETROLEUM CO-CLASS A	COM	085789105	1107	146463	SH	Defined	31

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BEST BUY INC	BOND	086516101	27	978	PRN	Sole	8
BEST BUY INC	COM	086516101	1755	62431	SH	Sole	8
BEST BUY INC	OPT	086516101	48960	1741700	SH	Call Defined	8
BEST BUY INC	OPT	086516101	36310	1291700	SH	Put Defined	8
BEST BUY INC	COM	086516101	6372	226683	SH	Sole	9
BEST BUY INC	OPT	086516101	2811	100000	SH	Call Defined	9
BEST BUY INC	OPT	086516101	4217	150000	SH	Put Defined	9
BEST BUY INC	COM	086516101	387	13755	SH	Defined	32
BEVERLY HILLS BANCORP DEL	COM	087866109	0	1225	SH	Sole	8
BGC PARTNERS INC	COM	05541T101	8	2996	SH	Sole	8
BGC Partners Inc	COM	05541T101	23	8499	SH	Defined	31
BHP BILLITON LTD	COM	088606108	403	9400	SH	Sole	8
BHP BILLITON LTD	OPT	088606108	30897	720200	SH	Call Defined	8
BHP BILLITON LTD	OPT	088606108	6405	149300	SH	Put Defined	8
BHP BILLITON LTD	ADR	088606108	6728	156825	SH	Sole	9
BHP BILLITON PLC-ADR	COM	05545E209	33987	880957	SH	Defined	31
BIDZ COM INC	COM	08883T200	14	3036	SH	Sole	8
BIDZ COM INC	OPT	08883T200	9	1900	SH	Call Defined	8
BIDZ COM INC	OPT	08883T200	15	3100	SH	Put Defined	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	7	1424	SH	Sole	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	41	7905	SH	Defined	31
BIG LOTS INC	COM	089302103	379	26183	SH	Sole	8
BIG LOTS INC	OPT	089302103	1025	70700	SH	Call Defined	8
BIG LOTS INC	OPT	089302103	180	12400	SH	Put Defined	8
BIG LOTS INC	COM	089302103	48	3329	SH	Sole	9
BIG LOTS INC	COM	089302103	12046	831350	SH	Defined	31
BIG LOTS INC	COM	089302103	48	3345	SH	Defined	32
BIGBAND NETWORKS INC	COM	089750509	5	896	SH	Sole	8
BIGBAND NETWORKS INC	COM	089750509	116	20974	SH	Defined	31
BIO RAD LABS INC	COM	090572108	7	88	SH	Sole	8
BIO RAD LABS INC	COM	090572207	260	3448	SH	Sole	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	8	6131	SH	Sole	8
BIODEL INC	COM	09064M105	1554	322501	SH	Sole	8
BIOFORM MEDICAL INC	COM	09065G107	351	385283	SH	Sole	8
BIOGEN IDEC INC	COM	09062X103	11082	232667	SH	Sole	8
BIOGEN IDEC INC	OPT	09062X103	20620	432900	SH	Call Defined	8
BIOGEN IDEC INC	OPT	09062X103	20439	429100	SH	Put Defined	8
BIOGEN IDEC INC	COM	09062X103	1435	30123	SH	Sole	9
BIOGEN IDEC INC	OPT	09062X103	7140	149900	SH	Call Defined	9
BIOGEN IDEC INC	OPT	09062X103	2382	50000	SH	Put Defined	9
BIOGEN IDEC INC	COM	09062X103	566	11889	SH	Defined	32
BIOLASE TECHNOLOGY INC	COM	090911108	1	881	SH	Sole	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	769	43186	SH	Sole	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	5812	326500	SH	Call Defined	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	2959	166200	SH	Put Defined	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8	471	SH	Defined	32
BIOMED REALTY TRUST INC	COM	09063H107	69	5885	SH	Sole	8
BIOMED REALTY TRUST INC	BOND	09063H107	1016	86668	PRN	Sole	9
BIOMED REALTY TRUST INC	COM	09063H107	416	35521	SH	Sole	9
BIOMED REALTY TRUST INC	COM	09063H107	1374	117226	SH	Defined	31
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	6	624	SH	Sole	8
BIO-RAD LABORATORIES-CL A	COM	090572207	1408	18700	SH	Defined	31
BIO-REFERENCE LABS INC	COM	09057G602	21	812	SH	Sole	8
BIOTECH HOLDRS TR	OPT	09067D201	58114	338600	SH	Call Defined	8
BIOTECH HOLDRS TR	OPT	09067D201	15499	90300	SH	Put Defined	8
BIOVAIL CORP	COM	09067J109	116	12241	SH	Sole	8
BIOVAIL CORP	OPT	09067J109	341	36000	SH	Call Defined	8
BIOVAIL CORP	OPT	09067J109	103	10800	SH	Put Defined	8
BIOVAIL CORP	COM	09067J109	3	300	SH	Sole	9
BIOVAIL CORP	COM	09067J109	1246	131800	SH	Defined	31
BIRKS & MAYORS INC	COM	090881103	0	87	SH	Sole	8
BJ SVCS CO	COM	055482103	604	51772	SH	Sole	8

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BJ SVCS CO	OPT	055482103	5914	506700	SH	Call	Defined	8
BJ SVCS CO	OPT	055482103	428	36600	SH	Put	Defined	8
BJ SVCS CO	COM	055482103	175	14967	SH		Sole	9
BJ SVCS CO	COM	055482103	139	11913	SH		Defined	32
BJS RESTAURANTS INC	COM	09180C106	4	372	SH		Sole	8
BJS WHOLESALE CLUB INC	COM	05548J106	56	1624	SH		Sole	8
BJS WHOLESALE CLUB INC	OPT	05548J106	566	16500	SH	Call	Defined	8
BJS WHOLESALE CLUB INC	OPT	05548J106	1045	30500	SH	Put	Defined	8
BJS WHOLESALE CLUB INC	COM	05548J106	10	286	SH		Defined	32
BLACK & DECKER CORP	COM	091797100	580	13883	SH		Sole	8
BLACK & DECKER CORP	OPT	091797100	5519	132000	SH	Call	Defined	8
BLACK & DECKER CORP	OPT	091797100	9746	233100	SH	Put	Defined	8
BLACK & DECKER CORP	COM	091797100	288	6895	SH		Sole	9
BLACK & DECKER CORP	COM	091797100	6264	149827	SH		Defined	31
BLACK & DECKER CORP	COM	091797100	103	2456	SH		Defined	32
BLACK BOX CORP DEL	COM	091826107	30	1164	SH		Sole	8
BLACK BOX CORPORATION	COM	091826107	94	3600	SH		Defined	31
BLACK HILLS CORP	COM	092113109	6	228	SH		Sole	8
BLACK HILLS CORP	COM	092113109	177	6573	SH		Sole	9
BLACK HILLS CORP	COM	092113109	1426	52900	SH		Defined	31
BLACKBAUD INC	COM	09227Q100	15	1115	SH		Sole	8
BLACKBAUD INC	COM	09227Q100	596	44134	SH		Defined	31
BLACKBOARD INC	COM	091935502	48	1817	SH		Sole	8
BLACKBOARD INC	OPT	091935502	281	10700	SH	Call	Defined	8
BLACKBOARD INC	OPT	091935502	250	9500	SH	Put	Defined	8
BLACKROCK BROAD INVT GRD 200	UNIT	09247Q106	0	16	SH		Sole	8
BLACKROCK ENH CAP & INC FD I	UNIT	09256A109	36	3176	SH		Sole	8
BLACKROCK FLA MUN 2020 TERM	COM	09250M109	1	100	SH		Defined	32
BLACKROCK FLOAT RATE OME STR	UNIT	09255X100	2	223	SH		Sole	8
BLACKROCK INC	COM	09247X101	18631	138881	SH		Sole	1
BLACKROCK INC	COM	09247X101	53	394	SH		Sole	8
BLACKROCK INC	OPT	09247X101	5380	40100	SH	Call	Defined	8
BLACKROCK INC	OPT	09247X101	1355	10100	SH	Put	Defined	8
BLACKROCK INC	COM	09247X101	4580	34143	SH		Defined	31
BLACKROCK INC	COM	09247X101	11	84	SH		Defined	32
BLACKROCK INVT QLTY MUN TR	COM	09247B109	55	7247	SH		Defined	32
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	100	SH		Sole	8
BLACKROCK MUNIHLDGS FD INC	UNIT	09254A101	3	347	SH		Sole	8
BLACKROCK MUNIHLDGS INS INV	COM	09254P108	1833	200300	SH		Defined	32
BLACKROCK MUNIYIELD INS INV	COM	09254T100	847	93100	SH		Defined	32
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	1077	120350	SH		Defined	32
BLACKROCK REAL ASSET EQUITY	COM	09254B109	10055	1434326	SH		Defined	32
BLACKSTONE GROUP L P	COM	09253U108	24591	3765804	SH		Sole	8
BLACKSTONE GROUP L P	OPT	09253U108	586	89600	SH	Call	Defined	8
BLACKSTONE GROUP L P	OPT	09253U108	1041	159300	SH	Put	Defined	8
BLOCK H & R INC	COM	093671105	1629	71680	SH		Sole	8
BLOCK H & R INC	OPT	093671105	1221	53700	SH	Call	Defined	8
BLOCK H & R INC	OPT	093671105	3408	150000	SH	Put	Defined	8
BLOCK H & R INC	COM	093671105	671	29514	SH		Sole	9
BLOCK H & R INC	COM	093671105	313	13756	SH		Defined	32
BLOCKBUSTER INC	COM	093679108	0	100	SH		Sole	8
BLOCKBUSTER INC	OPT	093679108	4	2500	SH	Call	Defined	8
BLUE COAT SYSTEMS INC	COM	09534T508	63	7503	SH		Sole	8
BLUE COAT SYSTEMS INC	OPT	09534T508	294	35000	SH	Call	Defined	8
BLUE COAT SYSTEMS INC	OPT	09534T508	126	14900	SH	Put	Defined	8
BLUE NILE INC	COM	09578R103	247	10067	SH		Sole	8
BLUE NILE INC	OPT	09578R103	706	28800	SH	Call	Defined	8
BLUE NILE INC	OPT	09578R103	473	19300	SH	Put	Defined	8
BLUE NILE INC	COM	09578R103	237	9690	SH		Defined	31
BLUEGREEN CORP	COM	096231105	0	65	SH		Sole	8
BLUEGREEN CORP	COM	096231105	62	19700	SH		Defined	31
BLUELINX HOLDINGS INC	COM	09624H109	181	95600	SH		Defined	31

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BLUEPHOENIX SOLUTIONS LTD	COM	M20157109	24	12922	SH	Defined	31
BMB MUNAI INC	COM	09656A105	0	83	SH	Sole	8
BMC SOFTWARE INC	COM	055921100	1472	54695	SH	Sole	8
BMC SOFTWARE INC	OPT	055921100	762	28300	SH	Call	Defined 8
BMC SOFTWARE INC	OPT	055921100	1427	53000	SH	Put	Defined 8
BMC SOFTWARE INC	COM	055921100	587	21827	SH	Sole	9
BMC SOFTWARE INC	COM	055921100	206	7663	SH	Defined	32
BMP SUNSTONE CORP	COM	05569C105	5	940	SH	Sole	8
BNC BANCORP	COM	05566T101	0	48	SH	Sole	8
BOB EVANS FARMS INC	COM	096761101	275	13461	SH	Sole	8
BOB EVANS FARMS INC	OPT	096761101	409	20000	SH	Call	Defined 8
BOB EVANS FARMS INC	OPT	096761101	409	20000	SH	Put	Defined 8
BOEING CO	COM	097023105	8741	204840	SH	Sole	8
BOEING CO	OPT	097023105	20939	490700	SH	Call	Defined 8
BOEING CO	OPT	097023105	16108	377500	SH	Put	Defined 8
BOEING CO	COM	097023105	1450	33981	SH	Sole	9
BOEING CO	COM	097023105	28636	671100	SH	Defined	31
BOEING CO	COM	097023105	1279	29970	SH	Defined	32
BOK FINANCIAL CORPORATION	COM	05561Q201	788	19504	SH	Defined	31
BOK FINL CORP	COM	05561Q201	25	607	SH	Sole	8
BOK FINL CORP	COM	05561Q201	4	108	SH	Defined	32
BOLT TECHNOLOGY CORP	COM	097698104	6	879	SH	Sole	8
BOOKHAM INC	COM	09856E105	45	99358	SH	Defined	31
BORDERS GROUP INC	COM	099709107	0	1207	SH	Sole	8
BORDERS GROUP INC	OPT	099709107	66	163800	SH	Call	Defined 8
BORDERS GROUP INC	OPT	099709107	4	8400	SH	Put	Defined 8
BORDERS GROUP INC	COM	099709107	73	181805	SH	Defined	31
BORGWARNER INC	COM	099724106	214	9835	SH	Sole	8
BORGWARNER INC	OPT	099724106	344	15800	SH	Call	Defined 8
BORGWARNER INC	OPT	099724106	749	34400	SH	Put	Defined 8
BORGWARNER INC	COM	099724106	12	555	SH	Defined	32
BOSTON BEER INC	COM	100557107	100	3519	SH	Sole	8
BOSTON BEER INC	OPT	100557107	316	11100	SH	Call	Defined 8
BOSTON BEER INC	OPT	100557107	80	2800	SH	Put	Defined 8
BOSTON PRIVATE FINL HLDGS IN	BOND	101119105	574	83908	PRN	Sole	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	29	4237	SH	Sole	8
BOSTON PROPERTIES INC	BOND	101121101	581	10564	PRN	Sole	8
BOSTON PROPERTIES INC	BOND	101121101	7952	144587	PRN	Sole	8
BOSTON PROPERTIES INC	COM	101121101	1371	24930	SH	Sole	8
BOSTON PROPERTIES INC	COM	101121101	9721	176751	SH	Sole	9
BOSTON PROPERTIES INC	COM	101121101	17793	323517	SH	Defined	31
BOSTON PROPERTIES INC	COM	101121101	271	4921	SH	Defined	32
BOSTON SCIENTIFIC CORP	COM	101137107	1977	255384	SH	Sole	8
BOSTON SCIENTIFIC CORP	OPT	101137107	23501	3036200	SH	Call	Defined 8
BOSTON SCIENTIFIC CORP	OPT	101137107	2764	357000	SH	Put	Defined 8
BOSTON SCIENTIFIC CORP	COM	101137107	764	98767	SH	Sole	9
BOSTON SCIENTIFIC CORP	OPT	101137107	8708	1125000	SH	Call	Defined 9
BOSTON SCIENTIFIC CORP	COM	101137107	474	61198	SH	Defined	32
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	211	29753	SH	Defined	31
BOWNE & CO INC	COM	103043105	14	2445	SH	Sole	8
BOYD GAMING CORP	COM	103304101	201	42422	SH	Sole	8
BOYD GAMING CORP	OPT	103304101	355	75000	SH	Call	Defined 8
BOYD GAMING CORP	OPT	103304101	86	18000	SH	Put	Defined 8
BOYD GAMING CORP	COM	103304101	1698	358900	SH	Sole	9
BOYD GAMING CORP	OPT	103304101	516	108900	SH	Put	Defined 9
BOYD GAMING CORP	COM	103304101	1	271	SH	Defined	32
BP PLC	COM	055622104	70	1506	SH	Sole	8
BP PLC	OPT	055622104	25619	548100	SH	Call	Defined 8
BP PLC	OPT	055622104	6194	132500	SH	Put	Defined 8
BP PLC	OPT	055622104	130629	2794800	SH	Call	Defined 9
BP PLC	OPT	055622104	589	12600	SH	Put	Defined 9
BP PLC--SPONS ADR	COM	055622104	69549	1488000	SH	Defined	31

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BP PRUDHOE BAY ROYALTY TRUST	COM	055630107	6802	92747	SH	Defined	31
BPZ RESOURCES INC	COM	055639108	12	1908	SH	Sole	8
BRADY CORP	COM	104674106	48	2004	SH	Sole	8
BRANDYWINE REALTY TRUST	COM	105368203	3506	454751	SH	Defined	31
BRANDYWINE RLTY TR	COM	105368203	95	12382	SH	Sole	8
BRANDYWINE RLTY TR	COM	105368203	302	39175	SH	Sole	9
BRANDYWINE RLTY TR	COM	105368203	3	418	SH	Defined	32
BRASIL TELECOM PART SA -ADR	COM	105530109	8307	215048	SH	Defined	31
BRASIL TELECOM PARTICIPACOES	COM	105530109	2220	57470	SH	Sole	8
BRASIL TELECOM SA-ADR	COM	10553M101	591	33000	SH	Defined	31
BRASKEM S A	COM	105532105	132	27254	SH	Sole	8
BRASKEM SA-SPON ADR	COM	105532105	415	86000	SH	Defined	31
BRE PROPERTIES INC	COM	05564E106	52	1871	SH	Sole	8
BRE PROPERTIES INC	BOND	05564E106	4519	161497	PRN	Sole	9
BRE PROPERTIES INC	COM	05564E106	633	22607	SH	Sole	9
BRE PROPERTIES INC	COM	05564E106	987	35290	SH	Defined	31
BRE PROPERTIES INC	COM	05564E106	6	230	SH	Defined	32
BRIDGFORD FOODS CORP	COM	108763103	0	27	SH	Sole	8
BRIGGS & STRATTON	COM	109043109	1317	74900	SH	Defined	31
BRIGGS & STRATTON CORP	COM	109043109	75	4270	SH	Sole	8
BRIGGS & STRATTON CORP	COM	109043109	134	7590	SH	Sole	9
BRIGHAM EXPLORATION CO	COM	109178103	13	4200	SH	Sole	8
BRIGHAM EXPLORATION CO	OPT	109178103	71	21900	SH	Call	Defined 8
BRIGHAM EXPLORATION CO	OPT	109178103	22	6700	SH	Put	Defined 8
BRIGHAM EXPLORATION CO	COM	109178103	737	230365	SH	Defined	31
BRIGHTPOINT INC	COM	109473405	19	4410	SH	Sole	8
BRIGHTPOINT INC	COM	109473405	1577	362414	SH	Defined	31
BRINKER INTL INC	COM	109641100	257	24337	SH	Sole	8
BRINKER INTL INC	OPT	109641100	142	13400	SH	Call	Defined 8
BRINKER INTL INC	OPT	109641100	101	9500	SH	Put	Defined 8
BRINKER INTL INC	COM	109641100	5	484	SH	Defined	32
BRINKS CO	COM	109696104	28	1042	SH	Sole	8
BRINKS CO	OPT	109696104	143	5300	SH	Call	Defined 8
BRINKS CO	OPT	109696104	199	7400	SH	Put	Defined 8
BRINKS CO	COM	109696104	5	194	SH	Defined	32
BRINK'S CO/THE	COM	109696104	162	6041	SH	Defined	31
BRINKS HOME SEC HLDGS INC	COM	109699108	102	4669	SH	Sole	8
BRINKS HOME SEC HLDGS INC	OPT	109699108	283	12900	SH	Call	Defined 8
BRINKS HOME SEC HLDGS INC	OPT	109699108	360	16400	SH	Put	Defined 8
BRINKS HOME SEC HLDGS INC	COM	109699108	167	7600	SH	Sole	9
BRINKS HOME SEC HLDGS INC	COM	109699108	4	193	SH	Defined	32
BRISTOL MYERS SQUIBB CO	COM	110122108	19760	849884	SH	Sole	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	46721	2009500	SH	Call	Defined 8
BRISTOL MYERS SQUIBB CO	OPT	110122108	30009	1290700	SH	Put	Defined 8
BRISTOL MYERS SQUIBB CO	COM	110122108	8882	382031	SH	Sole	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	45338	1950000	SH	Call	Defined 9
BRISTOL MYERS SQUIBB CO	OPT	110122108	20925	900000	SH	Put	Defined 9
BRISTOL MYERS SQUIBB CO	COM	110122108	1877	80717	SH	Defined	32
BRISTOW GROUP INC	COM	110394103	85	3182	SH	Sole	8
BRITISH SKY BROADCASTING GRO	COM	111013108	64	2256	SH	Sole	8
BROADBAND HOLDRS TR	UNIT	11130P104	1	60	SH	Sole	8
BROADCOM CORP	COM	111320107	2674	157546	SH	Sole	8
BROADCOM CORP	OPT	111320107	16412	967100	SH	Call	Defined 8
BROADCOM CORP	OPT	111320107	3011	177400	SH	Put	Defined 8
BROADCOM CORP	COM	111320107	337	19850	SH	Sole	9
BROADCOM CORP	COM	111320107	313	18443	SH	Defined	32
BROADCOM CORP-CL A	COM	111320107	11681	688327	SH	Defined	31
BROADPOINT SECURITIES GRP IN	COM	11133V108	4	1223	SH	Sole	8
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7176	572250	SH	Defined	31
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	93	7423	SH	Sole	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	21	1600	SH	Call	Defined 8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	102	8100	SH	Put	Defined 8

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	424	33800	SH	Sole	9
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8	669	SH	Defined	32
BROCADE COMMUNICATIONS SYS	COM	111621306	1300	459431	SH	Defined	31
BROCADE COMMUNICATIONS SYS I	COM	111621306	128	45285	SH	Sole	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	337	119000	SH	Call	Defined 8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	126	44400	SH	Put	Defined 8
BROCADE COMMUNICATIONS SYS I	COM	111621306	5	1795	SH	Defined	32
BRONCO DRILLING CO INC	COM	112211107	10	1600	SH	Sole	8
BROOKDALE SR LIVING INC	COM	112463104	15	2767	SH	Sole	8
BROOKDALE SR LIVING INC	COM	112463104	1	172	SH	Defined	32
BROOKFIELD ASSET MANAGE-CL A	COM	112585104	22927	1501425	SH	Defined	31
BROOKFIELD ASSET MGMT INC	COM	112585104	24	1579	SH	Sole	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	288	18800	SH	Call	Defined 8
BROOKFIELD ASSET MGMT INC	OPT	112585104	136	8900	SH	Put	Defined 8
BROOKFIELD ASSET MGMT INC	COM	112585104	173	11300	SH	Sole	9
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	23	2000	SH	Call	Defined 8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	27	2400	SH	Put	Defined 8
BROOKFIELD PPTYS CORP	COM	112900105	123	16022	SH	Sole	9
BROOKFIELD PROPERTIES CORP	COM	112900105	10361	1340301	SH	Defined	31
BROOKLINE BANCORP INC	COM	11373M107	572	53704	SH	Defined	31
BROOKLINE BANCORP INC DEL	COM	11373M107	42	3936	SH	Sole	8
BROOKLYN FEDERAL BANCORP INC	COM	114039100	0	14	SH	Sole	8
BROOKS AUTOMATION INC	COM	114340102	13	2291	SH	Sole	8
BROOKS AUTOMATION INC	OPT	114340102	4	600	SH	Call	Defined 8
BROWN & BROWN INC	COM	115236101	57	2707	SH	Sole	8
BROWN & BROWN INC	COM	115236101	12	553	SH	Defined	32
BROWN FORMAN CORP	COM	115637209	1058	20545	SH	Sole	8
BROWN FORMAN CORP	COM	115637209	890	17292	SH	Sole	9
BROWN FORMAN CORP	COM	115637209	207	4028	SH	Defined	32
BROWN SHOE INC NEW	COM	115736100	24	2812	SH	Sole	8
BROWN-FORMAN CORP-CLASS A	COM	115637100	85	1700	SH	Defined	31
BRUKER CORP	COM	116794108	217	53623	SH	Sole	8
BRUKER CORP	COM	116794108	401	99301	SH	Defined	31
BRUNSWICK CORP	COM	117043109	127	30150	SH	Sole	8
BRUNSWICK CORP	OPT	117043109	433	102800	SH	Call	Defined 8
BRUNSWICK CORP	OPT	117043109	87	20600	SH	Put	Defined 8
BRUSH ENGINEERED MATLS INC	COM	117421107	8	600	SH	Sole	8
BT GROUP PLC-SPON ADR	COM	05577E101	8368	418811	SH	Defined	31
BTU INTL INC	COM	056032105	6	1426	SH	Sole	8
BUCKEYE GP HOLDINGS LP	COM	118167105	1	100	SH	Sole	8
BUCKEYE PARTNERS L P	COM	118230101	35	1100	SH	Sole	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	15	4179	SH	Sole	8
BUCKLE INC	COM	118440106	730	33434	SH	Sole	8
BUCKLE INC	OPT	118440106	18	800	SH	Call	Defined 8
BUCKLE INC	OPT	118440106	917	42000	SH	Put	Defined 8
BUCKLE INC/THE	COM	118440106	8780	402400	SH	Defined	31
BUCYRUS INTERNATIONAL INC	COM	118759109	6278	339001	SH	Defined	31
BUCYRUS INTL INC NEW	COM	118759109	1868	100841	SH	Sole	8
BUCYRUS INTL INC NEW	OPT	118759109	33107	1787600	SH	Put	Defined 8
BUCYRUS INTL INC NEW	COM	118759109	69	3718	SH	Sole	9
BUCYRUS INTL INC NEW	COM	118759109	7	358	SH	Defined	32
BUFFALO WILD WINGS INC	COM	119848109	812	31667	SH	Sole	8
BUFFALO WILD WINGS INC	OPT	119848109	347	13500	SH	Call	Defined 8
BUFFALO WILD WINGS INC	OPT	119848109	724	28200	SH	Put	Defined 8
BUFFALO WILD WINGS INC	COM	119848109	632	24634	SH	Defined	31
BUNGE LIMITED	COM	G16962105	4211	81350	SH	Sole	8
BUNGE LIMITED	OPT	G16962105	24074	465000	SH	Call	Defined 8
BUNGE LIMITED	OPT	G16962105	8936	172600	SH	Put	Defined 8
BUNGE LIMITED	COM	G16962105	487	9411	SH	Sole	9
BUNGE LIMITED	COM	G16962105	7796	150581	SH	Defined	32
BUNGE LTD	COM	G16962105	19825	382947	SH	Defined	31
BURGER KING HLDGS INC	COM	121208201	79	3326	SH	Sole	8

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BURGER KING HLDGS INC	OPT	121208201	261	10900	SH	Call	Defined	8
BURGER KING HLDGS INC	COM	121208201	9	383	SH		Defined	32
BURGER KING HOLDINGS INC	COM	121208201	1555	65100	SH		Defined	31
BURLINGTON NORTHERN SANTA FE	COM	12189T104	14309	189000	SH		Defined	31
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3438	45410	SH		Sole	8
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	27059	357400	SH	Call	Defined	8
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	17747	234400	SH	Put	Defined	8
BURLINGTON NORTHN SANTA FE C	COM	12189T104	940	12415	SH		Sole	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	867	11450	SH		Defined	32
BWAY HOLDING COMPANY	COM	12429T104	6084	764340	SH		Sole	1
C D I CORP	COM	125071100	54	4211	SH		Sole	8
C D I CORP	OPT	125071100	42	3200	SH	Call	Defined	8
C D I CORP	OPT	125071100	33	2500	SH	Put	Defined	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	5780	105042	SH		Sole	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	2983	54200	SH	Call	Defined	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	6852	124500	SH	Put	Defined	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	699	12696	SH		Sole	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	380	6906	SH		Defined	32
C&D TECHNOLOGIES INC	COM	124661109	5	1739	SH		Sole	8
CA INC	BOND	12673P105	8121	438273	PRN		Sole	8
CA INC	COM	12673P105	2819	152151	SH		Sole	8
CA INC	OPT	12673P105	6115	330000	SH	Call	Defined	8
CA INC	OPT	12673P105	2511	135500	SH	Put	Defined	8
CA INC	COM	12673P105	319	17213	SH		Sole	9
CA INC	COM	12673P105	297	16035	SH		Defined	32
CABELAS INC	COM	126804301	42	7171	SH		Sole	8
CABLEVISION SYS CORP	COM	12686C109	136	8050	SH		Sole	1
CABLEVISION SYS CORP	COM	12686C109	160	9495	SH		Sole	8
CABLEVISION SYS CORP	OPT	12686C109	4303	255500	SH	Call	Defined	8
CABLEVISION SYS CORP	OPT	12686C109	152	9000	SH	Put	Defined	8
CABLEVISION SYS CORP	COM	12686C109	4573	271546	SH		Sole	9
CABLEVISION SYS CORP	OPT	12686C109	10029	595500	SH	Call	Defined	9
CABLEVISION SYS CORP	OPT	12686C109	11974	711000	SH	Put	Defined	9
CABLEVISION SYS CORP	COM	12686C109	18	1057	SH		Defined	32
CABOT CORP	COM	127055101	380	24829	SH		Sole	8
CABOT CORP	COM	127055101	5	308	SH		Defined	32
CABOT MICROELECTRONICS CORP	COM	12709P103	94	3600	SH		Sole	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	269	10300	SH	Call	Defined	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	196	7500	SH	Put	Defined	8
CABOT MICROELECTRONICS CORP	COM	12709P103	878	33683	SH		Defined	31
CABOT OIL & GAS CORP	COM	127097103	769	29584	SH		Sole	8
CABOT OIL & GAS CORP	OPT	127097103	3048	117200	SH	Call	Defined	8
CABOT OIL & GAS CORP	OPT	127097103	416	16000	SH	Put	Defined	8
CABOT OIL & GAS CORP	COM	127097103	123	4733	SH		Sole	9
CABOT OIL & GAS CORP	COM	127097103	110	4215	SH		Defined	32
CACHE INC	COM	127150308	0	184	SH		Sole	8
CACHE INC	COM	127150308	26	12645	SH		Defined	31
CACI INTERNATIONAL INC -CL A	COM	127190304	6105	135400	SH		Defined	31
CACI INTL INC	COM	127190304	6	131	SH		Sole	8
CACI INTL INC	OPT	127190304	1385	30700	SH	Call	Defined	8
CACI INTL INC	OPT	127190304	285	6300	SH	Put	Defined	8
CADBURY PLC	COM	12721E102	1208	33864	SH		Sole	8
CADBURY PLC	OPT	12721E102	15	400	SH	Call	Defined	8
CADBURY PLC-SPONS ADR	COM	12721E102	1119	31358	SH		Defined	31
CADENCE DESIGN SYS INC	COM	127387108	759	207355	SH		Defined	31
CADENCE DESIGN SYSTEM INC	COM	127387108	304	82999	SH		Sole	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	38	10200	SH	Call	Defined	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	201	54900	SH	Put	Defined	8
CADENCE DESIGN SYSTEM INC	COM	127387108	56	15300	SH		Sole	9
CADENCE DESIGN SYSTEM INC	COM	127387108	5	1231	SH		Defined	32
CADENCE PHARMACEUTICALS INC	COM	12738T100	263	36414	SH		Defined	31
CADENCE PHARMACEUTICALS INC	COM	12738T100	7	950	SH		Sole	8

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CADIZ INC	COM	127537207	5	385	SH	Sole	8
CAE INC	COM	124765108	3	500	SH	Sole	9
CAE INC	COM	124765108	217	32700	SH	Defined	31
CAI INTERNATIONAL INC	COM	12477X106	109	34331	SH	Sole	8
CAI INTERNATIONAL INC	COM	12477X106	13	4000	SH	Defined	31
CAL DIVE INTL INC DEL	COM	12802T101	1	82	SH	Sole	8
CAL MAINE FOODS INC	COM	128030202	751	26160	SH	Sole	8
CAL MAINE FOODS INC	OPT	128030202	287	10000	SH	Call	Defined 8
CAL MAINE FOODS INC	OPT	128030202	2776	96700	SH	Put	Defined 8
CALAMOS ASSET MANAGEMENT-A	COM	12811R104	388	52436	SH	Defined	31
CALAMOS ASSET MGMT INC	COM	12811R104	1	100	SH	Sole	8
CALAVO GROWERS INC	COM	128246105	6	536	SH	Sole	8
CALAVO GROWERS INC	COM	128246105	82	7165	SH	Defined	31
CALGON CARBON CORP	COM	129603106	65	4208	SH	Sole	8
CALGON CARBON CORP	COM	129603106	1268	82527	SH	Sole	9
CALGON CARBON CORP	COM	129603106	1547	100700	SH	Defined	31
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	224	447081	SH	Sole	8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	13	1237	SH	Sole	8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	330	30764	SH	Defined	31
CALIFORNIA WATER SERVICE GRP	COM	130788102	2470	53200	SH	Defined	31
CALIFORNIA WTR SVC GROUP	COM	130788102	934	20115	SH	Sole	9
CALIPER LIFE SCIENCES INC	COM	130872104	0	400	SH	Sole	8
CALLAWAY GOLF CO	OPT	131193104	47	5000	SH	Call	Defined 8
CALLAWAY GOLF CO	OPT	131193104	24	2500	SH	Put	Defined 8
CALLIDUS SOFTWARE INC	COM	13123E500	3	951	SH	Sole	8
CALLIDUS SOFTWARE INC	COM	13123E500	8	2629	SH	Defined	31
CAL-MAINE FOODS INC	COM	128030202	1694	59034	SH	Defined	31
CALPINE CORP	COM	131347304	64	8735	SH	Sole	8
CALPINE CORP	OPT	131347304	145	19900	SH	Call	Defined 8
CALPINE CORP	OPT	131347304	48	6500	SH	Put	Defined 8
CALPINE CORP	COM	131347304	12	1690	SH	Defined	32
CAMBREX CORP	COM	132011107	5	1119	SH	Sole	8
CAMCO FINL CORP	COM	132618109	0	46	SH	Sole	8
CAMDEN PPTY TR	COM	133131102	76	2418	SH	Sole	8
CAMDEN PPTY TR	COM	133131102	730	23296	SH	Sole	9
CAMDEN PPTY TR	COM	133131102	8	254	SH	Defined	32
CAMECO CORP	COM	13321L108	110	6400	SH	Sole	1
CAMECO CORP	COM	13321L108	721	41810	SH	Sole	8
CAMECO CORP	OPT	13321L108	3816	221200	SH	Call	Defined 8
CAMECO CORP	OPT	13321L108	2516	145800	SH	Put	Defined 8
CAMECO CORP	COM	13321L108	374	21695	SH	Sole	9
CAMERON INTERNATIONAL CORP	BOND	13342B105	116	5653	PRN	Sole	8
CAMERON INTERNATIONAL CORP	COM	13342B105	1070	52208	SH	Sole	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	1501	73200	SH	Call	Defined 8
CAMERON INTERNATIONAL CORP	OPT	13342B105	1536	74900	SH	Put	Defined 8
CAMERON INTERNATIONAL CORP	COM	13342B105	224	10911	SH	Sole	9
CAMERON INTERNATIONAL CORP	COM	13342B105	17821	869300	SH	Defined	31
CAMERON INTERNATIONAL CORP	COM	13342B105	183	8937	SH	Defined	32
CAMPBELL SOUP CO	COM	134429109	1046	34863	SH	Sole	8
CAMPBELL SOUP CO	OPT	134429109	709	23600	SH	Call	Defined 8
CAMPBELL SOUP CO	OPT	134429109	301	10000	SH	Put	Defined 8
CAMPBELL SOUP CO	COM	134429109	456	15208	SH	Sole	9
CAMPBELL SOUP CO	COM	134429109	252	8394	SH	Defined	32
CAMTEK LTD	COM	M20791105	0	89	SH	Sole	8
CAN IMPERIAL BK OF COMMERCE	COM	136069101	12659	303200	SH	Defined	31
CANADIAN NAT RES LTD	COM	136385101	1303	32586	SH	Sole	8
CANADIAN NAT RES LTD	OPT	136385101	5778	144500	SH	Call	Defined 8
CANADIAN NAT RES LTD	OPT	136385101	2287	57200	SH	Put	Defined 8
CANADIAN NAT RES LTD	COM	136385101	194	4842	SH	Sole	9
CANADIAN NATL RY CO	COM	136375102	605	16454	SH	Sole	8
CANADIAN NATL RY CO	OPT	136375102	1092	29700	SH	Call	Defined 8
CANADIAN NATL RY CO	OPT	136375102	1287	35000	SH	Put	Defined 8

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CANADIAN NATL RY CO	COM	136375102	187	5100	SH		Sole	9
CANADIAN NATURAL RESOURCES	COM	136385101	11794	295000	SH		Defined	31
CANADIAN PAC RY LTD	COM	13645T100	784	23325	SH		Sole	8
CANADIAN PAC RY LTD	OPT	13645T100	609	18100	SH	Call	Defined	8
CANADIAN PAC RY LTD	OPT	13645T100	1399	41600	SH	Put	Defined	8
CANADIAN PAC RY LTD	COM	13645T100	134	3974	SH		Sole	9
CANADIAN SOLAR INC	COM	136635109	51	7926	SH		Sole	8
CANADIAN SOLAR INC	OPT	136635109	273	42200	SH	Call	Defined	8
CANADIAN SOLAR INC	OPT	136635109	146	22600	SH	Put	Defined	8
CANARGO ENERGY CORP	COM	137225108	0	1282	SH		Sole	8
CANARGO ENERGY CORP	COM	137225108	0	3000	SH		Sole	9
CANDELA CORP	COM	136907102	0	100	SH		Sole	8
CANO PETE INC	COM	137801106	1	1395	SH		Sole	8
CANON INC	COM	138006309	19	610	SH		Sole	8
CANON INC-SPONS ADR	COM	138006309	6337	201800	SH		Defined	31
CANTEL MEDICAL CORP	COM	138098108	4	300	SH		Sole	8
CANTEL MEDICAL CORP	COM	138098108	892	60800	SH		Defined	31
CAPE BANCORP INC	COM	139209100	2	196	SH		Sole	8
CAPELLA EDUCATION COMPANY	COM	139594105	40	685	SH		Sole	8
CAPITAL BK CORP	COM	139793103	0	51	SH		Sole	8
CAPITAL CITY BANK GROUP INC	COM	139674105	3	99	SH		Defined	31
CAPITAL CORP OF THE WEST	COM	140065202	0	200	SH		Sole	8
CAPITAL ONE FINL CORP	COM	14040H105	2025	63515	SH		Sole	8
CAPITAL ONE FINL CORP	OPT	14040H105	24734	775600	SH	Call	Defined	8
CAPITAL ONE FINL CORP	OPT	14040H105	14813	464500	SH	Put	Defined	8
CAPITAL ONE FINL CORP	COM	14040H105	750	23503	SH		Sole	9
CAPITAL ONE FINL CORP	COM	14040H105	612	19205	SH		Defined	32
CAPITAL SENIOR LIVING CORP	COM	140475104	144	48200	SH		Defined	31
CAPITAL SOUTHWEST CORP	COM	140501107	7	66	SH		Sole	8
CAPITAL SOUTHWEST CORP	COM	140501107	249	2300	SH		Defined	31
CAPITAL SR LIVING CORP	COM	140475104	0	37	SH		Sole	8
CAPITAL TRUST-CL A	COM	14052H506	80	22300	SH		Defined	31
CAPITALSOURCE INC	COM	14055X102	25	5386	SH		Sole	8
CAPITALSOURCE INC	OPT	14055X102	135	29100	SH	Call	Defined	8
CAPITALSOURCE INC	OPT	14055X102	13	2800	SH	Put	Defined	8
CAPITALSOURCE INC	COM	14055X102	25	5306	SH		Sole	9
CAPITALSOURCE INC	COM	14055X102	5860	1268346	SH		Defined	31
CAPITALSOURCE INC	COM	14055X102	4	928	SH		Defined	32
CAPITOL BANCORP LTD	COM	14056D105	6	800	SH		Sole	8
CAPITOL FED FINL	COM	14057C106	25	540	SH		Sole	8
CAPITOL FED FINL	COM	14057C106	5	105	SH		Defined	32
CAPITOL FEDERAL FINANCIAL	COM	14057C106	4	94	SH		Defined	31
CAPLEASE INC	COM	140288101	156	90000	SH		Defined	31
CAPSTEAD MORTGAGE CORP	COM	14067E506	4838	449200	SH		Defined	31
CAPSTONE TURBINE CORP	COM	14067D102	8	9418	SH		Sole	8
CAPSTONE TURBINE CORP	OPT	14067D102	1	700	SH	Call	Defined	8
CAPSTONE TURBINE CORP	OPT	14067D102	3	2500	SH	Put	Defined	8
CAPSTONE TURBINE CORP	COM	14067D102	9	11053	SH		Sole	9
CARACO PHARMACEUTICAL LABS L	COM	14075T107	2	351	SH		Sole	8
CARBO CERAMICS INC	COM	140781105	188	5299	SH		Sole	8
CARBO CERAMICS INC	COM	140781105	1421	40000	SH		Defined	31
CARDIAC SCIENCE CORP	COM	14141A108	145	19293	SH		Defined	31
CARDICA INC	COM	14141R101	1	277	SH		Sole	8
CARDINAL FINL CORP	COM	14149F109	2	418	SH		Sole	8
CARDINAL HEALTH INC	COM	14149Y108	6923	200847	SH		Sole	8
CARDINAL HEALTH INC	OPT	14149Y108	18945	549600	SH	Call	Defined	8
CARDINAL HEALTH INC	OPT	14149Y108	748	21700	SH	Put	Defined	8
CARDINAL HEALTH INC	COM	14149Y108	1395	40476	SH		Sole	9
CARDINAL HEALTH INC	OPT	14149Y108	3447	100000	SH	Call	Defined	9
CARDINAL HEALTH INC	COM	14149Y108	5443	157904	SH		Defined	31
CARDINAL HEALTH INC	COM	14149Y108	505	14650	SH		Defined	32
CARDIOME PHARMA CORP	COM	14159U202	331	72729	SH		Sole	8

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CARDIOME PHARMA CORP	OPT	14159U202	37	8000	SH	Call	Defined	8
CARDIOME PHARMA CORP	OPT	14159U202	358	78500	SH	Put	Defined	8
CARDIONET INC	COM	14159L103	3	124	SH		Sole	8
CARDTRONICS INC	COM	14161H108	0	320	SH		Sole	8
CARE INVESTMENT TRUST INC	COM	141657106	2	261	SH		Sole	8
CARE INVESTMENT TRUST INC	COM	141657106	28	3601	SH		Defined	31
CAREER EDUCATION CORP	COM	141665109	38	2125	SH		Sole	8
CAREER EDUCATION CORP	OPT	141665109	10634	592700	SH	Call	Defined	8
CAREER EDUCATION CORP	OPT	141665109	395	22000	SH	Put	Defined	8
CAREER EDUCATION CORP	COM	141665109	3271	182346	SH		Defined	31
CAREER EDUCATION CORP	COM	141665109	8	427	SH		Defined	32
CARLISLE COS INC	COM	142339100	30	1459	SH		Sole	8
CARLISLE COS INC	COM	142339100	6	291	SH		Defined	32
CARMAX INC	COM	143130102	918	116520	SH		Sole	8
CARMAX INC	OPT	143130102	483	61200	SH	Call	Defined	8
CARMAX INC	OPT	143130102	1077	136600	SH	Put	Defined	8
CARMAX INC	COM	143130102	4	454	SH		Sole	9
CARMAX INC	COM	143130102	5992	760400	SH		Defined	31
CARMAX INC	COM	143130102	8	1043	SH		Defined	32
CARNIVAL CORP	COM	143658300	2008	82565	SH		Sole	8
CARNIVAL CORP	OPT	143658300	6859	282000	SH	Call	Defined	8
CARNIVAL CORP	OPT	143658300	3731	153400	SH	Put	Defined	8
CARNIVAL CORP	COM	143658300	605	24875	SH		Sole	9
CARNIVAL CORP	COM	143658300	433	17815	SH		Defined	32
CARNIVAL PLC	ADR	14365C103	362	16000	SH		Sole	9
CARNIVAL PLC-ADR	COM	14365C103	6944	306600	SH		Defined	31
CARPENTER TECHNOLOGY	COM	144285103	1853	90200	SH		Defined	31
CARPENTER TECHNOLOGY CORP	COM	144285103	450	21896	SH		Sole	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	208	10100	SH	Call	Defined	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	430	20900	SH	Put	Defined	8
CARPENTER TECHNOLOGY CORP	COM	144285103	4	212	SH		Defined	32
CARRIZO OIL & CO INC	COM	144577103	12	742	SH		Sole	8
CARRIZO OIL & CO INC	OPT	144577103	479	29700	SH	Call	Defined	8
CARRIZO OIL & CO INC	OPT	144577103	424	26300	SH	Put	Defined	8
CARRIZO OIL & GAS INC	COM	144577103	795	49353	SH		Defined	31
CARTER INC	COM	146229109	13	670	SH		Sole	8
CARTER'S INC	COM	146229109	2190	113700	SH		Defined	31
CASCADE CORP	COM	147195101	14	470	SH		Sole	8
CASCADE FINL CORP	COM	147272108	10	1800	SH		Sole	8
CASCAL N.V.	COM	N1842P109	139	34700	SH		Defined	31
CASELLA WASTE SYS INC	COM	147448104	8	1960	SH		Sole	8
CASELLA WASTE SYSTEMS INC-A	COM	147448104	130	31826	SH		Defined	31
CASEYS GEN STORES INC	COM	147528103	268	11773	SH		Sole	8
CASEY'S GENERAL STORES INC	COM	147528103	664	29149	SH		Defined	31
CASH AMER INTL INC	COM	14754D100	119	4351	SH		Sole	8
CASH AMER INTL INC	OPT	14754D100	121	4400	SH	Call	Defined	8
CASH AMER INTL INC	OPT	14754D100	211	7700	SH	Put	Defined	8
CASH AMERICA INTL INC	COM	14754D100	4010	146600	SH		Defined	31
CASS INFORMATION SYS INC	COM	14808P109	7	215	SH		Sole	8
CASS INFORMATION SYSTEMS INC	COM	14808P109	6	200	SH		Defined	31
CASTLEPOINT HOLDINGS LTD	COM	G19522112	2949	217456	SH		Sole	8
CASTLEPOINT HOLDINGS LTD	COM	G19522112	35	2586	SH		Defined	31
CASUAL MALE RETAIL GROUP INC	COM	148711104	0	936	SH		Defined	31
CASUAL MALE RETAIL GRP INC	COM	148711104	110	211243	SH		Sole	8
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	40	1638	SH		Sole	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	139	5700	SH	Call	Defined	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	83	3400	SH	Put	Defined	8
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	1352	55527	SH		Defined	31
CATAPULT COMMUNICATIONS CORP	COM	149016107	2	328	SH		Sole	8
CATERPILLAR INC DEL	COM	149123101	4347	97318	SH		Sole	8
CATERPILLAR INC DEL	OPT	149123101	83792	1875800	SH	Call	Defined	8
CATERPILLAR INC DEL	OPT	149123101	85695	1918400	SH	Put	Defined	8

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CATERPILLAR INC DEL	COM	149123101	4007	89697	SH	Sole	9
CATERPILLAR INC DEL	COM	149123101	1101	24653	SH	Defined	32
CATO CORP NEW	COM	149205106	32	2093	SH	Sole	8
CATO CORP-CL A	COM	149205106	814	53900	SH	Defined	31
CAVALIER HOMES INC	COM	149507105	0	216	SH	Sole	8
CAVCO INDS INC DEL	COM	149568107	4	155	SH	Sole	8
CAVIUM NETWORKS INC	COM	14965A101	96	9147	SH	Sole	8
CAVIUM NETWORKS INC	OPT	14965A101	116	11000	SH	Put	Defined 8
CB RICHARD ELLIS GROUP INC	COM	12497T101	166	38365	SH	Sole	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	64	14700	SH	Call	Defined 8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	24	5400	SH	Put	Defined 8
CB RICHARD ELLIS GROUP INC	COM	12497T101	38	8786	SH	Sole	9
CB RICHARD ELLIS GROUP INC	COM	12497T101	39	9061	SH	Defined	32
CBeyond INC	COM	149847105	10	647	SH	Sole	8
CBIZ INC	COM	124805102	16	1905	SH	Sole	8
CBIZ INC	COM	124805102	150	17300	SH	Defined	31
CBL & ASSOC PPTYS INC	COM	124830100	190	29296	SH	Sole	9
CBL & ASSOC PPTYS INC	COM	124830100	2	316	SH	Defined	32
CBS CORP NEW	COM	124857202	1010	123343	SH	Sole	8
CBS CORP NEW	OPT	124857202	1314	160400	SH	Call	Defined 8
CBS CORP NEW	OPT	124857202	1277	155800	SH	Put	Defined 8
CBS CORP NEW	COM	124857202	1803	220186	SH	Sole	9
CBS CORP NEW	OPT	124857202	598	72900	SH	Call	Defined 9
CBS CORP NEW	OPT	124857202	1417	172900	SH	Put	Defined 9
CBS CORP NEW	COM	124857202	224	27293	SH	Defined	32
CBS CORP-CLASS A VOTING	COM	124857103	227	27500	SH	Defined	31
CDC CORP-CL A	COM	G2022L106	70	60982	SH	Defined	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	18	428	SH	Sole	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	468	11200	SH	Sole	9
CE FRANKLIN LTD	COM	125151100	31	12250	SH	Sole	8
CEC ENTERTAINMENT INC	COM	125137109	2076	85600	SH	Defined	31
CEC ENTMT INC	COM	125137109	23	940	SH	Sole	8
CEC ENTMT INC	OPT	125137109	25	1000	SH	Call	Defined 8
CEC ENTMT INC	OPT	125137109	27	1100	SH	Put	Defined 8
CEDAR FAIR L P	COM	150185106	7	521	SH	Sole	8
CEDAR SHOPPING CTRS INC	COM	150602209	23	3255	SH	Sole	8
CEDAR SHOPPING CTRS INC	COM	150602209	138	19555	SH	Sole	9
CELANESE CORP DEL	COM	150870103	0	31	SH	Sole	8
CELANESE CORP DEL	COM	150870103	104	8340	SH	Sole	8
CELANESE CORP DEL	COM	150870103	210	16900	SH	Sole	9
CELANESE CORP DEL	COM	150870103	9	685	SH	Defined	32
CELERA CORP	COM	15100E106	9	809	SH	Sole	8
CELERA CORP	OPT	15100E106	185	16600	SH	Call	Defined 8
CELERA CORP	OPT	15100E106	24	2100	SH	Put	Defined 8
CELESTICA INC	OPT	15101Q108	382	82700	SH	Call	Defined 8
CELESTICA INC	OPT	15101Q108	5	1000	SH	Put	Defined 8
CELESTICA INC	COM	15101Q108	568	123200	SH	Defined	31
CELGENE CORP	COM	151020104	4563	82535	SH	Sole	8
CELGENE CORP	OPT	151020104	33086	598500	SH	Call	Defined 8
CELGENE CORP	OPT	151020104	22090	399600	SH	Put	Defined 8
CELGENE CORP	COM	151020104	7766	140479	SH	Sole	9
CELGENE CORP	OPT	151020104	19874	359500	SH	Call	Defined 9
CELGENE CORP	OPT	151020104	4716	85300	SH	Put	Defined 9
CELGENE CORP	COM	151020104	9229	166958	SH	Defined	31
CELGENE CORP	COM	151020104	1033	18683	SH	Defined	32
CELL GENESYS INC	COM	150921104	1	2875	SH	Sole	8
CELL GENESYS INC	OPT	150921104	25	109900	SH	Call	Defined 8
CELL GENESYS INC	COM	150921104	1	6771	SH	Defined	31
CELLCOM ISRAEL LTD	COM	M2196U109	3140	142100	SH	Defined	31
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	4	478	SH	Sole	8
CEMEX SAB DE CV	COM	151290889	1845	201860	SH	Sole	8
CEMEX SAB DE CV	OPT	151290889	11822	1293422	SH	Call	Defined 8

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CEMEX SAB DE CV	OPT	151290889	8443	923720	SH	Put	Defined	8
CEMEX SAB DE CV	ADR	151290889	1762	192828	SH		Sole	9
CEMEX SAB DE CV	OPT	151290889	4570	500000	SH	Call	Defined	9
CEMIG SA -SPONS ADR	COM	204409601	7606	553539	SH		Defined	31
CENTENE CORP	COM	15135B101	26	1300	SH		Defined	31
CENTENE CORP DEL	COM	15135B101	80	4035	SH		Sole	8
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1337	165886	SH		Sole	8
CENTENNIAL COMMUNICATIONS CP	COM	15133V208	1563	193866	SH		Defined	31
CENTERPOINT ENERGY INC	COM	15189T107	721	57093	SH		Sole	8
CENTERPOINT ENERGY INC	OPT	15189T107	127	10000	SH	Call	Defined	8
CENTERPOINT ENERGY INC	OPT	15189T107	240	19000	SH	Put	Defined	8
CENTERPOINT ENERGY INC	COM	15189T107	1041	82519	SH		Sole	9
CENTERPOINT ENERGY INC	COM	15189T107	176	13957	SH		Defined	32
CENTEX CORP	COM	152312104	839	78873	SH		Sole	8
CENTEX CORP	OPT	152312104	9251	869400	SH	Call	Defined	8
CENTEX CORP	OPT	152312104	11437	1074900	SH	Put	Defined	8
CENTEX CORP	COM	152312104	211	19807	SH		Sole	9
CENTEX CORP	COM	152312104	9325	876449	SH		Defined	31
CENTEX CORP	COM	152312104	54	5065	SH		Defined	32
CENTRAL EURO DISTRIBUTION CP	COM	153435102	6737	341990	SH		Defined	31
CENTRAL EUROPEAN DIST CORP	COM	153435102	195	9876	SH		Sole	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	863	43800	SH	Call	Defined	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	205	10400	SH	Put	Defined	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	4	194	SH		Defined	32
CENTRAL EUROPEAN MEDIA ENT-A	COM	G20045202	1803	83002	SH		Defined	31
CENTRAL EUROPEAN MEDIA ENTRP	BOND	G20045202	947	43608	PRN		Sole	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	63	2894	SH		Sole	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	261	12000	SH	Call	Defined	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	4	171	SH		Defined	32
CENTRAL GARDEN & PET CO	COM	153527106	1319	225095	SH		Sole	8
CENTRAL GARDEN & PET CO	COM	153527205	28	4730	SH		Sole	8
CENTRAL GARDEN & PET CO	COM	153527106	112	19102	SH		Defined	31
CENTRAL GARDEN AND PET CO-A	COM	153527205	215	36518	SH		Defined	31
CENTRAL PAC FINL CORP	COM	154760102	31	3108	SH		Sole	8
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1544	64700	SH		Defined	31
CENTRAL VT PUB SVC CORP	COM	155771108	18	762	SH		Sole	8
CENTURY ALUM CO	COM	156431108	376	37635	SH		Sole	8
CENTURY ALUM CO	OPT	156431108	582	58200	SH	Call	Defined	8
CENTURY ALUM CO	OPT	156431108	518	51800	SH	Put	Defined	8
CENTURY ALUM CO	COM	156431108	2	165	SH		Defined	32
CENTURY ALUMINUM COMPANY	COM	156431108	837	83714	SH		Defined	31
CENTURY BANCORP INC	COM	156432106	0	30	SH		Sole	8
CENTURY CASINOS INC	COM	156492100	0	116	SH		Sole	8
CENTURYTEL INC	COM	156700106	865	31657	SH		Sole	8
CENTURYTEL INC	OPT	156700106	468	17100	SH	Call	Defined	8
CENTURYTEL INC	OPT	156700106	643	23500	SH	Put	Defined	8
CENTURYTEL INC	COM	156700106	383	14019	SH		Sole	9
CENTURYTEL INC	COM	156700106	112	4084	SH		Defined	32
CENVEO INC	COM	15670S105	7	1658	SH		Sole	8
CEPHALON INC	COM	156708109	12591	163438	SH		Sole	8
CEPHALON INC	OPT	156708109	33428	433900	SH	Call	Defined	8
CEPHALON INC	OPT	156708109	10008	129900	SH	Put	Defined	8
CEPHALON INC	COM	156708109	207	2684	SH		Sole	9
CEPHALON INC	COM	156708109	215	2788	SH		Defined	32
CEPHEID	COM	15670R107	19	1865	SH		Sole	8
CEPHEID	OPT	15670R107	279	26800	SH	Call	Defined	8
CERADYNE INC	COM	156710105	5	260	SH		Sole	8
CERADYNE INC	OPT	156710105	254	12500	SH	Call	Defined	8
CERADYNE INC	OPT	156710105	628	30900	SH	Put	Defined	8
CERAGON NETWORKS LTD	COM	M22013102	222	43947	SH		Defined	31
CERNER CORP	COM	156782104	305	7924	SH		Sole	8
CERNER CORP	OPT	156782104	712	18500	SH	Call	Defined	8

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CERNER CORP	OPT	156782104	250	6500	SH	Put	Defined	8
CERNER CORP	OPT	156782104	1950	50700	SH	Call	Defined	9
CERNER CORP	COM	156782104	1687	43874	SH		Defined	31
CERNER CORP	COM	156782104	12	322	SH		Defined	32
CERUS CORP	COM	157085101	0	300	SH		Sole	8
CEVA INC	COM	157210105	3	406	SH		Sole	8
CF INDS HLDGS INC	COM	125269100	1920	39046	SH		Sole	8
CF INDS HLDGS INC	OPT	125269100	11406	232000	SH	Call	Defined	8
CF INDS HLDGS INC	OPT	125269100	4538	92300	SH	Put	Defined	8
CF INDS HLDGS INC	COM	125269100	303	6160	SH		Sole	9
CF INDS HLDGS INC	COM	125269100	114	2317	SH		Defined	32
CF'S BANCORP INC	COM	12525D102	3	694	SH		Sole	8
CGG VERITAS	ADR	204386106	0	1	SH		Sole	1
CGG VERITAS	COM	204386106	1	100	SH		Sole	8
CGI GROUP INC - CL A	COM	39945C109	1115	143000	SH		Defined	31
CH ENERGY GROUP INC	COM	12541M102	69	1350	SH		Sole	8
CHAMPION ENTERPRISES INC	COM	158496109	3	6184	SH		Sole	8
CHAMPION ENTERPRISES INC	COM	158496109	84	150158	SH		Defined	31
CHARLES RIV LABS INTL INC	COM	159864107	276	10526	SH		Sole	8
CHARLES RIV LABS INTL INC	OPT	159864107	197	7500	SH	Call	Defined	8
CHARLES RIV LABS INTL INC	COM	159864107	9	326	SH		Defined	32
CHARLOTTE RUSSE HLDG INC	COM	161048103	17	2574	SH		Sole	8
CHARLOTTE RUSSE HLDG INC	OPT	161048103	62	9500	SH	Call	Defined	8
CHARLOTTE RUSSE HLDG INC	OPT	161048103	7	1000	SH	Put	Defined	8
CHARLOTTE RUSSE HOLDING INC	COM	161048103	524	80778	SH		Defined	31
CHARMING SHOPPES INC	BOND	161133103	226	92658	PRN		Sole	8
CHARMING SHOPPES INC	COM	161133103	6	2400	SH		Sole	8
CHARMING SHOPPES INC	OPT	161133103	6	2200	SH	Call	Defined	8
CHART INDS INC	COM	16115Q308	8	764	SH		Sole	8
CHART INDUSTRIES INC	COM	16115Q308	1487	139860	SH		Defined	31
CHARTER COMMUNICATIONS INC D	OPT	16117M107	3	30400	SH	Call	Defined	8
CHATTEM INC	COM	162456107	74	1040	SH		Sole	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	66	3456	SH		Sole	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	1115	58700	SH	Call	Defined	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	487	25600	SH	Put	Defined	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	196	10300	SH		Sole	9
CHECKPOINT SYS INC	COM	162825103	25	2570	SH		Sole	8
CHECKPOINT SYSTEMS INC	COM	162825103	396	40200	SH		Defined	31
CHEESECAKE FACTORY INC	COM	163072101	420	41596	SH		Sole	8
CHEESECAKE FACTORY INC	OPT	163072101	106	10400	SH	Call	Defined	8
CHEESECAKE FACTORY INC	OPT	163072101	222	21900	SH	Put	Defined	8
CHEESECAKE FACTORY/THE	COM	163072101	857	84883	SH		Defined	31
CHELSEA THERAPEUTICS INTL LT	COM	163428105	0	100	SH		Sole	8
CHEMED CORP NEW	COM	16359R103	229	5753	SH		Sole	8
CHEMED CORP NEW	COM	16359R103	904	22725	SH		Sole	9
CHEMICAL FINANCIAL CORP	COM	163731102	2	56	SH		Defined	31
CHEMICAL FINL CORP	COM	163731102	1	25	SH		Sole	8
CHEMTURA CORP	COM	163893100	20	14371	SH		Sole	8
CHEMTURA CORP	OPT	163893100	5	3500	SH	Call	Defined	8
CHEMTURA CORP	OPT	163893100	1	400	SH	Put	Defined	8
CHEMTURA CORP	COM	163893100	1260	900300	SH		Defined	31
CHEMTURA CORP	COM	163893100	2	1155	SH		Defined	32
CHENIERE ENERGY INC	COM	16411R208	3	1158	SH		Sole	8
CHENIERE ENERGY INC	OPT	16411R208	176	61600	SH	Call	Defined	8
CHENIERE ENERGY INC	OPT	16411R208	61	21200	SH	Put	Defined	8
CHENIERE ENERGY INC	COM	16411R208	661	231900	SH		Sole	9
CHENIERE ENERGY INC	OPT	16411R208	20	6900	SH	Put	Defined	9
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	480	129461	SH		Sole	8
CHEROKEE INC	COM	16444H102	53	3032	SH		Defined	31
CHEROKEE INC DEL NEW	COM	16444H102	2	115	SH		Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167107	1	77	PRN		Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167107	3208	198405	PRN		Sole	8

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CHESAPEAKE ENERGY CORP	COM	165167107	1621	100276	SH	Sole	8
CHESAPEAKE ENERGY CORP	OPT	165167107	24433	1511000	SH	Call Defined	8
CHESAPEAKE ENERGY CORP	OPT	165167107	7041	435400	SH	Put Defined	8
CHESAPEAKE ENERGY CORP	COM	165167107	1327	82048	SH	Sole	9
CHESAPEAKE ENERGY CORP	OPT	165167107	4898	302900	SH	Call Defined	9
CHESAPEAKE ENERGY CORP	OPT	165167107	2022	125000	SH	Put Defined	9
CHESAPEAKE ENERGY CORP	COM	165167107	359	22228	SH	Defined	32
CHESAPEAKE UTILS CORP	COM	165303108	17	541	SH	Sole	8
CHEVRON CORP	COM	166764100	61863	836324	SH	Defined	31
CHEVRON CORP NEW	COM	166764100	22754	307608	SH	Sole	8
CHEVRON CORP NEW	OPT	166764100	106466	1439300	SH	Call Defined	8
CHEVRON CORP NEW	OPT	166764100	63519	858700	SH	Put Defined	8
CHEVRON CORP NEW	COM	166764100	17308	233993	SH	Sole	9
CHEVRON CORP NEW	OPT	166764100	55848	755000	SH	Call Defined	9
CHEVRON CORP NEW	OPT	166764100	32917	445000	SH	Put Defined	9
CHEVRON CORP NEW	COM	166764100	98603	1333019	SH	Defined	32
CHICAGO BRIDGE & IRON-NY SHR	COM	167250109	8356	831400	SH	Defined	31
CHICOS FAS INC	COM	168615102	16	3875	SH	Sole	8
CHICOS FAS INC	OPT	168615102	71	16800	SH	Call Defined	8
CHICOS FAS INC	OPT	168615102	11	2400	SH	Put Defined	8
CHILDRENS PL RETAIL STORES I	COM	168905107	1729	79773	SH	Sole	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	1271	58600	SH	Call Defined	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	384	17700	SH	Put Defined	8
CHILDREN'S PLACE	COM	168905107	3610	166525	SH	Defined	31
CHIMERA INVESTMENT CORP	COM	16934Q109	531	154000	SH	Defined	31
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	2	727	SH	Sole	8
CHINA ARCHITECTURAL ENGR INC	OPT	16937S102	5	2000	SH	Call Defined	8
CHINA AUTOMOTIVE SYS INC	COM	16936R105	11	3100	SH	Sole	8
CHINA DIGITAL TV HOLDING-ADR	COM	16938G107	987	117800	SH	Defined	31
CHINA DIRECT INC	COM	169384203	0	214	SH	Sole	8
CHINA DIRECT INC	COM	169384203	15	10400	SH	Defined	31
CHINA EASTERN AIRLINES-ADR	COM	16937R104	67	4400	SH	Defined	31
CHINA EASTN AIRLS LTD	COM	16937R104	257	16800	SH	Sole	8
CHINA FIN ONLINE CO LTD	OPT	169379104	69	9700	SH	Call Defined	8
CHINA FIRE & SEC GROUP INC	COM	16938R103	6	950	SH	Sole	8
CHINA INFORMATION SEC TECH I	COM	16944F101	3	705	SH	Sole	8
CHINA LIFE INS CO LTD	COM	16939P106	179359	3865500	SH	Sole	8
CHINA LIFE INS CO LTD	OPT	16939P106	33279	717200	SH	Call Defined	8
CHINA LIFE INS CO LTD	OPT	16939P106	28833	621400	SH	Put Defined	8
CHINA LIFE INS CO LTD	ADR	16939P106	236313	5092960	SH	Sole	9
CHINA LIFE INS CO LTD	OPT	16939P106	19024	410000	SH	Call Defined	9
CHINA LIFE INSURANCE CO-ADR	COM	16939P106	4566	98400	SH	Defined	31
CHINA MED TECHNOLOGIES INC	OPT	169483104	1467	72400	SH	Call Defined	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	1172	57800	SH	Put Defined	8
CHINA MOBILE LIMITED	OPT	16941M109	44764	880300	SH	Call Defined	8
CHINA MOBILE LIMITED	OPT	16941M109	34543	679300	SH	Put Defined	8
CHINA MOBILE LIMITED	ADR	16941M109	288235	5668342	SH	Sole	9
CHINA NEPSTAR CHAIN DRUG-ADR	COM	16943C109	186	36807	SH	Defined	31
CHINA PETE & CHEM CORP	COM	16941R108	61994	1003300	SH	Sole	8
CHINA PETE & CHEM CORP	OPT	16941R108	10412	168500	SH	Call Defined	8
CHINA PETE & CHEM CORP	OPT	16941R108	11574	187300	SH	Put Defined	8
CHINA PETE & CHEM CORP	ADR	16941R108	14209	229950	SH	Sole	9
CHINA PETROLEUM & CHEM-ADR	COM	16941R108	15540	251497	SH	Defined	31
CHINA PRECISION STEEL INC	COM	16941J106	2	1250	SH	Sole	8
CHINA PRECISION STEEL INC	OPT	16941J106	3	2200	SH	Call Defined	8
CHINA PRECISION STEEL INC	OPT	16941J106	1	100	SH	Put Defined	8
CHINA SEC & SURVE TECH INC	COM	16942J105	5	1068	SH	Sole	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	30	6600	SH	Call Defined	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	5	1000	SH	Put Defined	8
CHINA SECURITY & SURVEILLANC	COM	16942J105	400	90200	SH	Defined	31
CHINA SKY ONE MED INC	COM	16941P102	4	241	SH	Sole	8
CHINA SOUTHERN AIR-SPONS ADR	COM	169409109	697	82100	SH	Defined	31

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CHINA SOUTHN AIRLS LTD	COM	169409109	242	28500	SH	Sole	8
CHINA SOUTHN AIRLS LTD	ADR	169409109	340	40000	SH	Sole	9
CHINA SUNERGY CO LTD	OPT	16942X104	46	11500	SH	Call Defined	8
CHINA SUNERGY CO LTD	OPT	16942X104	6	1400	SH	Put Defined	8
CHINA SUNERGY CO LTD-ADR	COM	16942X104	229	57893	SH	Defined	31
CHINA TELECOM CORP LTD	COM	169426103	37700	990800	SH	Sole	8
CHINA TELECOM CORP LTD	OPT	169426103	663	17400	SH	Call Defined	8
CHINA TELECOM CORP LTD	OPT	169426103	469	12300	SH	Put Defined	8
CHINA TELECOM CORP LTD-ADR	COM	169426103	12347	324501	SH	Defined	31
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	12	1000	SH	Sole	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	54	4400	SH	Call Defined	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	48	3900	SH	Put Defined	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	441	36121	SH	Sole	59
CHINA UNICOM HONG KONG-ADR	COM	16945R104	1291	105800	SH	Defined	31
CHINA YUCHAI INTL LTD	COM	G21082105	470	122432	SH	Defined	31
CHINDEX INTERNATIONAL INC	COM	169467107	3	355	SH	Sole	8
CHINDEX INTERNATIONAL INC	COM	169467107	194	24431	SH	Defined	31
CHIPMOS TECH BERMUDA LTD	COM	G2110R106	1	4119	SH	Sole	8
CHIPOTLE MEXICAN GRI-CLASS B	COM	169656204	968	16900	SH	Defined	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	747	12053	SH	Sole	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	9223	148800	SH	Call Defined	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	15006	242100	SH	Put Defined	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10	158	SH	Defined	32
CHIPOTLE MEXICAN GRILL-CL A	COM	169656105	6241	100700	SH	Defined	31
CHIQUITA BRANDS INTL INC	COM	170032809	216	14590	SH	Sole	8
CHIQUITA BRANDS INTL INC	OPT	170032809	1164	78700	SH	Call Defined	8
CHIQUITA BRANDS INTL INC	OPT	170032809	1068	72200	SH	Put Defined	8
CHIQUITA BRANDS INTL INC	COM	170032809	4065	275000	SH	Sole	9
CHIQUITA BRANDS INTL INC	OPT	170032809	3200	216500	SH	Put Defined	9
CHIQUITA BRANDS INTL INC	WARR	170032809	5906	399600	SH	Sole	9
CHOICE HOTELS INTL INC	COM	169905106	28	918	SH	Sole	8
CHOICE HOTELS INTL INC	COM	169905106	4644	154500	SH	Sole	9
CHOICE HOTELS INTL INC	COM	169905106	2699	89800	SH	Defined	31
CHOICE HOTELS INTL INC	COM	169905106	4	146	SH	Defined	32
CHORDIANT SOFTWARE INC	COM	170404305	2	817	SH	Sole	8
CHRISTOPHER & BANKS CORP	COM	171046105	65	11522	SH	Sole	8
CHRISTOPHER & BANKS CORP	OPT	171046105	12	2000	SH	Call Defined	8
CHRISTOPHER & BANKS CORP	OPT	171046105	56	10000	SH	Put Defined	8
CHUBB CORP	COM	171232101	15948	312711	SH	Sole	8
CHUBB CORP	OPT	171232101	6967	136600	SH	Call Defined	8
CHUBB CORP	OPT	171232101	10573	207300	SH	Put Defined	8
CHUBB CORP	COM	171232101	1230	24112	SH	Sole	9
CHUBB CORP	COM	171232101	742	14551	SH	Defined	32
CHUNGHWA TELECOM LTD-ADR	COM	17133Q304	14017	898527	SH	Defined	31
CHURCH & DWIGHT INC	COM	171340102	83	1482	SH	Sole	8
CHURCH & DWIGHT INC	COM	171340102	19	335	SH	Defined	32
CHURCHILL DOWNS INC	COM	171484108	534	13200	SH	Defined	31
CIA BR DIST ADR'S'	COM	20440T201	4264	154700	SH	Defined	31
CIA CERVECERIAS UNIDAS-ADR	COM	204429104	352	13400	SH	Defined	31
CIA DE MINAS BUENAVENTUR-ADR	COM	204448104	6929	347856	SH	Defined	31
CIA PARANAENSE ENER-SP ADR P	COM	20441B407	2364	224300	SH	Defined	31
CIA SANEAMENTO BASICO DE-ADR	COM	20441A102	2097	86600	SH	Defined	31
CIA SIDERURGICA NAEL-SP ADR	COM	20440W105	15109	1179500	SH	Defined	31
CIA TELECOM CHILE-SPONS ADR	COM	204449300	4	600	SH	Defined	31
CIA VALE DO RIO DOCE-ADR	COM	204412209	25081	2071100	SH	Defined	31
CIA VALE DO RIO DOCE-SP ADR	COM	204412100	12646	1187400	SH	Defined	31
CIBER INC	COM	17163B102	17	3547	SH	Sole	8
CIBER INC	COM	17163B102	698	145200	SH	Defined	31
CIE GEN GEOPHYSIQUE-SP ADR	COM	204386106	1466	97800	SH	Defined	31
CIENA CORP	COM	171779309	120	17866	SH	Sole	8
CIENA CORP	OPT	171779309	2153	321300	SH	Call Defined	8
CIENA CORP	OPT	171779309	379	56500	SH	Put Defined	8

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CIENA CORP	COM	171779309	1941	289723	SH	Sole	9
CIENA CORP	COM	171779309	2504	373746	SH	Defined	31
CIENA CORP	COM	171779309	25	3667	SH	Defined	32
CIGNA CORP	COM	125509109	2860	169741	SH	Sole	8
CIGNA CORP	OPT	125509109	15839	940000	SH	Call	Defined 8
CIGNA CORP	OPT	125509109	2056	122000	SH	Put	Defined 8
CIGNA CORP	COM	125509109	204	12102	SH	Sole	9
CIGNA CORP	COM	125509109	1210	71800	SH	Defined	31
CIGNA CORP	COM	125509109	189	11236	SH	Defined	32
CIMAREX ENERGY CO	COM	171798101	670	25004	SH	Sole	8
CIMAREX ENERGY CO	OPT	171798101	1653	61700	SH	Call	Defined 8
CIMAREX ENERGY CO	OPT	171798101	1559	58200	SH	Put	Defined 8
CIMAREX ENERGY CO	COM	171798101	17	625	SH	Sole	9
CIMAREX ENERGY CO	COM	171798101	11	396	SH	Defined	32
CINCINNATI BELL INC	COM	171871106	685	355100	SH	Defined	31
CINCINNATI BELL INC NEW	COM	171871106	8596	4453980	SH	Sole	8
CINCINNATI FINL CORP	COM	172062101	786	27053	SH	Sole	8
CINCINNATI FINL CORP	COM	172062101	996	34249	SH	Sole	9
CINCINNATI FINL CORP	COM	172062101	221	7592	SH	Defined	32
CINEMARK HOLDINGS INC	COM	17243V102	2	290	SH	Sole	8
CINEMARK HOLDINGS INC	COM	17243V102	795	107000	SH	Defined	31
CINTAS CORP	COM	172908105	678	29202	SH	Sole	8
CINTAS CORP	OPT	172908105	755	32500	SH	Call	Defined 8
CINTAS CORP	OPT	172908105	226	9700	SH	Put	Defined 8
CINTAS CORP	COM	172908105	554	23845	SH	Sole	9
CINTAS CORP	COM	172908105	125	5360	SH	Defined	32
CIRCOR INTERNATIONAL INC	COM	17273K109	1161	42200	SH	Defined	31
CIRCOR INTL INC	COM	17273K109	296	10751	SH	Sole	8
CIRRUS LOGIC INC	COM	172755100	3	1190	SH	Sole	8
CIRRUS LOGIC INC	OPT	172755100	10	3400	SH	Call	Defined 8
CIRRUS LOGIC INC	OPT	172755100	2	400	SH	Put	Defined 8
CISCO SYS INC	COM	17275R102	48658	2985123	SH	Sole	8
CISCO SYS INC	OPT	17275R102	46214	2835200	SH	Call	Defined 8
CISCO SYS INC	OPT	17275R102	83276	5108900	SH	Put	Defined 8
CISCO SYS INC	COM	17275R102	42500	2607389	SH	Sole	9
CISCO SYS INC	OPT	17275R102	44175	2710100	SH	Call	Defined 9
CISCO SYS INC	OPT	17275R102	67729	4155100	SH	Put	Defined 9
CISCO SYS INC	COM	17275R102	3895	238983	SH	Defined	32
CIT GROUP INC	COM	125581108	213	46840	SH	Sole	8
CIT GROUP INC	OPT	125581108	1196	263400	SH	Call	Defined 8
CIT GROUP INC	OPT	125581108	539	118600	SH	Put	Defined 8
CIT GROUP INC	COM	125581108	3426	754541	SH	Sole	9
CIT GROUP INC	OPT	125581108	5143	1132800	SH	Put	Defined 9
CIT GROUP INC	COM	125581108	65	14329	SH	Defined	32
CITI TRENDS INC	COM	17306X102	12	784	SH	Sole	8
CITIGROUP INC	COM	172967101	16874	2514824	SH	Sole	8
CITIGROUP INC	OPT	172967101	44341	6608100	SH	Call	Defined 8
CITIGROUP INC	OPT	172967101	35055	5224200	SH	Put	Defined 8
CITIGROUP INC	COM	172967101	55397	8255782	SH	Sole	9
CITIGROUP INC	OPT	172967101	7610	1134000	SH	Call	Defined 9
CITIGROUP INC	OPT	172967101	26066	3884600	SH	Put	Defined 9
CITIGROUP INC	COM	172967101	42994	6407400	SH	Defined	31
CITIGROUP INC	COM	172967101	1491	222173	SH	Defined	32
CITIZENS & NORTHN CORP	COM	172922106	1	29	SH	Sole	8
CITIZENS FIRST BANCORP INC D	COM	17461R106	3	1575	SH	Sole	8
CITIZENS INC	COM	174740100	645	66500	SH	Defined	31
CITIZENS SOUTH BKG CP DEL	COM	176682102	0	32	SH	Sole	8
CITRIX SYS INC	COM	177376100	4178	177256	SH	Sole	8
CITRIX SYS INC	OPT	177376100	8450	358500	SH	Call	Defined 8
CITRIX SYS INC	OPT	177376100	5172	219400	SH	Put	Defined 8
CITRIX SYS INC	COM	177376100	192	8130	SH	Sole	9
CITRIX SYS INC	COM	177376100	175	7416	SH	Defined	32

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CITY BK LYNNWOOD WASH	COM	17770A109	1	200	SH	Sole	8
CITY HOLDING CO	COM	177835105	3	73	SH	Defined	31
CITY NATL CORP	COM	178566105	161	3304	SH	Sole	8
CITY NATL CORP	COM	178566105	9	192	SH	Defined	32
CKE RESTAURANTS INC	COM	12561E105	36	4155	SH	Sole	8
CKE RESTAURANTS INC	OPT	12561E105	28	3200	SH	Call	Defined 8
CKE RESTAURANTS INC	OPT	12561E105	19	2100	SH	Put	Defined 8
CKE RESTAURANTS INC	COM	12561E105	1331	153300	SH	Defined	31
CKX INC	COM	12562M106	5	1364	SH	Sole	8
CKX INC	COM	12562M106	229	62332	SH	Defined	31
CLARCOR INC	COM	179895107	81	2436	SH	Sole	8
CLARCOR INC	COM	179895107	808	24366	SH	Defined	31
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1526	33593	SH	Defined	31
CLEAN ENERGY FUELS CORP	COM	184499101	14	2285	SH	Sole	8
CLEAN HARBORS INC	COM	184496107	78	1234	SH	Sole	8
CLEAN HARBORS INC	OPT	184496107	997	15700	SH	Call	Defined 8
CLEAN HARBORS INC	OPT	184496107	223	3500	SH	Put	Defined 8
CLEAN HARBORS INC	COM	184496107	9546	150479	SH	Defined	31
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	6	904	SH	Sole	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	193	SH	Defined	32
CLEARWATER PAPER CORP	COM	18538R103	5	622	SH	Sole	8
CLEARWATER PAPER CORP	COM	18538R103	1	97	SH	Sole	9
CLEARWIRE CORP NEW	COM	18538Q105	23	4565	SH	Sole	8
CLEARWIRE CORP NEW	OPT	18538Q105	182	36900	SH	Call	Defined 8
CLEARWIRE CORP NEW	OPT	18538Q105	12	2300	SH	Put	Defined 8
CLEARWIRE CORP NEW	COM	18538Q105	2	321	SH	Defined	32
CLECO CORP NEW	COM	12561W105	91	4004	SH	Sole	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	156	6097	SH	Sole	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	9617	375500	SH	Call	Defined 8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	2820	110100	SH	Put	Defined 8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4	153	SH	Sole	9
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4346	169680	SH	Defined	31
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14	542	SH	Defined	32
CLIFTON SVGS BANCORP INC	COM	18712Q103	2	185	SH	Sole	8
CLINICAL DATA INC NEW	COM	18725U109	6362	714887	SH	Sole	8
CLOROX CO DEL	COM	189054109	3807	68516	SH	Sole	8
CLOROX CO DEL	OPT	189054109	3156	56800	SH	Call	Defined 8
CLOROX CO DEL	OPT	189054109	6801	122400	SH	Put	Defined 8
CLOROX CO DEL	COM	189054109	812	14616	SH	Sole	9
CLOROX CO DEL	COM	189054109	314	5652	SH	Defined	32
CLOUGH GLOBAL OPPORTUNITIES	UNIT	18914E106	411	45402	SH	Sole	8
CLOUGH GLOBAL OPPORTUNITIES	COM	18914E106	54	6000	SH	Defined	32
CME GROUP INC	COM	12572Q105	1855	8915	SH	Sole	1
CME GROUP INC	COM	12572Q105	4035	19390	SH	Sole	8
CME GROUP INC	OPT	12572Q105	28969	139200	SH	Call	Defined 8
CME GROUP INC	OPT	12572Q105	22310	107200	SH	Put	Defined 8
CME GROUP INC	COM	12572Q105	613	2947	SH	Sole	9
CME GROUP INC	COM	12572Q105	569	2732	SH	Defined	32
CMS ENERGY CORP	COM	125896100	369	36499	SH	Sole	8
CMS ENERGY CORP	COM	125896100	98	9739	SH	Sole	9
CMS ENERGY CORP	COM	125896100	3079	304529	SH	Defined	31
CMS ENERGY CORP	COM	125896100	93	9219	SH	Defined	32
CNA FINANCIAL CORP	COM	126117100	5123	311600	SH	Defined	31
CNA FINL CORP	COM	126117100	11	650	SH	Sole	8
CNA FINL CORP	COM	126117100	2	131	SH	Defined	32
CNA SURETY CORP	COM	12612L108	152	7900	SH	Defined	31
CNH GLOBAL N V	OPT	N20935206	390	25000	SH	Call	Defined 8
CNX GAS CORP	COM	12618H309	17	635	SH	Sole	8
CNX GAS CORP	COM	12618H309	4	132	SH	Defined	32
COACH INC	COM	189754104	1108	53344	SH	Sole	8
COACH INC	OPT	189754104	15684	755100	SH	Call	Defined 8
COACH INC	OPT	189754104	5154	248100	SH	Put	Defined 8

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COACH INC	COM	189754104	3012	145035	SH	Sole	9
COACH INC	COM	189754104	278	13399	SH	Defined	32
COCA COLA BOTTLING CO CONS	COM	191098102	6	129	SH	Sole	8
COCA COLA CO	COM	191216100	25599	565474	SH	Sole	8
COCA COLA CO	OPT	191216100	65782	1453100	SH	Call	Defined 8
COCA COLA CO	OPT	191216100	12771	282100	SH	Put	Defined 8
COCA COLA CO	COM	191216100	48699	1075755	SH	Sole	9
COCA COLA CO	OPT	191216100	32962	728100	SH	Call	Defined 9
COCA COLA CO	OPT	191216100	86195	1904000	SH	Put	Defined 9
COCA COLA CO	COM	191216100	3745	82716	SH	Defined	32
COCA COLA ENTERPRISES INC	COM	191219104	1070	88978	SH	Sole	8
COCA COLA ENTERPRISES INC	OPT	191219104	630	52300	SH	Call	Defined 8
COCA COLA ENTERPRISES INC	OPT	191219104	306	25400	SH	Put	Defined 8
COCA COLA ENTERPRISES INC	COM	191219104	4590	381514	SH	Sole	9
COCA COLA ENTERPRISES INC	COM	191219104	156	12938	SH	Defined	32
COCA COLA HELLENIC BTLNG-ADR	COM	1912EP104	1343	92900	SH	Defined	31
COCA-COLA CO/THE	COM	191216100	105151	2322763	SH	Defined	31
COCA-COLA FEMSA SAB-SP ADR	COM	191241108	1249	28700	SH	Defined	31
COEUR D ALENE MINES CORP IDA	BOND	192108108	217	247105	PRN	Sole	8
COEUR D ALENE MINES CORP IDA	COM	192108108	76	86141	SH	Sole	8
COEUR D ALENE MINES CORP IDA	OPT	192108108	163	184900	SH	Call	Defined 8
COEUR D ALENE MINES CORP IDA	OPT	192108108	50	56000	SH	Put	Defined 8
COEUR D ALENE MINES CORP IDA	COM	192108108	3	3058	SH	Sole	9
COGDELL SPENCER INC	COM	19238U107	1507	161000	SH	Defined	31
COGENT COMM GROUP INC	COM	19239V302	9	1410	SH	Sole	8
COGENT COMMUNICATIONS GROUP	COM	19239V302	662	101387	SH	Defined	31
COGENT INC	COM	19239Y108	13	954	SH	Sole	8
COGENT INC	OPT	19239Y108	300	22100	SH	Call	Defined 8
COGENT INC	OPT	19239Y108	219	16100	SH	Put	Defined 8
COGNEX CORP	COM	192422103	64	4331	SH	Sole	8
COGNIZANT TECH SOLUTIONS-A	COM	192446102	9757	540228	SH	Defined	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4129	228648	SH	Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	15736	871300	SH	Call	Defined 8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	12832	710500	SH	Put	Defined 8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	235	13001	SH	Sole	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	214	11862	SH	Defined	32
COGO GROUP INC	COM	192448108	10	2147	SH	Sole	8
COGO GROUP INC	OPT	192448108	59	12000	SH	Call	Defined 8
COGO GROUP INC	OPT	192448108	11	2100	SH	Put	Defined 8
COGO GROUP INC	COM	192448108	294	60539	SH	Defined	31
COHEN & STEERS DIV MJRS FDIN	UNIT	19248G106	0	50	SH	Sole	8
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	218	22600	SH	Defined	32
COHEN & STEERS INC	COM	19247A100	10	905	SH	Sole	8
COHEN & STEERS INC	COM	19247A100	579	52700	SH	Defined	31
COHEN & STEERS REIT & UTIL I	COM	19247Y108	3700	581836	SH	Defined	32
COHERENT INC	COM	192479103	19	880	SH	Sole	8
COHERENT INC	COM	192479103	720	33559	SH	Defined	31
COHU INC	COM	192576106	22	1776	SH	Sole	8
COHU INC	OPT	192576106	42	3400	SH	Call	Defined 8
COHU INC	OPT	192576106	22	1800	SH	Put	Defined 8
COINSTAR INC	COM	19259P300	1605	82260	SH	Sole	8
COINSTAR INC	OPT	19259P300	182	9300	SH	Call	Defined 8
COINSTAR INC	OPT	19259P300	570	29200	SH	Put	Defined 8
COLDWATER CREEK INC	COM	193068103	5	1804	SH	Sole	8
COLDWATER CREEK INC	OPT	193068103	21	7300	SH	Call	Defined 8
COLDWATER CREEK INC	OPT	193068103	4	1100	SH	Put	Defined 8
COLDWATER CREEK INC	COM	193068103	293	102964	SH	Defined	31
COLEMAN CABLE INC	COM	193459302	27	5921	SH	Sole	8
COLFAX CORP	COM	194014106	11	1091	SH	Sole	8
COLGATE PALMOLIVE CO	COM	194162103	6144	89639	SH	Sole	8
COLGATE PALMOLIVE CO	OPT	194162103	32214	470000	SH	Call	Defined 8
COLGATE PALMOLIVE CO	OPT	194162103	25902	377900	SH	Put	Defined 8

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COLGATE PALMOLIVE CO	COM	194162103	3481	50782	SH	Sole	9
COLGATE PALMOLIVE CO	OPT	194162103	2057	30000	SH	Call Defined	9
COLGATE PALMOLIVE CO	OPT	194162103	10624	155000	SH	Put Defined	9
COLGATE PALMOLIVE CO	COM	194162103	1412	20594	SH	Defined	32
COLLECTIVE BRANDS INC	COM	19421W100	145	12335	SH	Sole	8
COLLECTIVE BRANDS INC	OPT	19421W100	582	49600	SH	Call Defined	8
COLLECTIVE BRANDS INC	OPT	19421W100	482	41100	SH	Put Defined	8
Collective Brands Inc	COM	19421W100	3939	336100	SH	Defined	31
COLLECTORS UNIVERSE INC	COM	19421R200	3	1109	SH	Sole	8
COLONIAL BANCGROUP INC	COM	195493309	58	28250	SH	Sole	8
COLONIAL BANCGROUP INC	OPT	195493309	7	3100	SH	Call Defined	8
COLONIAL BANCGROUP INC	OPT	195493309	8	3400	SH	Put Defined	8
COLONIAL BANCGROUP INC	COM	195493309	10	4600	SH	Sole	9
COLONIAL PPTYS TR	COM	195872106	155	18611	SH	Sole	9
COLONY BANKCORP INC	COM	19623P101	0	43	SH	Sole	8
COLUMBIA BANKING SYSTEM INC	COM	197236102	1	48	SH	Defined	31
COLUMBIA BKG SYS INC	COM	197236102	14	1205	SH	Sole	8
COLUMBIA LABS INC	COM	197779101	3	2360	SH	Sole	8
COLUMBIA SPORTSWEAR CO	COM	198516106	6	180	SH	Sole	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	1185	33500	SH	Call Defined	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	347	9800	SH	Put Defined	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	56	SH	Sole	8
COLUMBUS MCKINNON CORP/NY	COM	199333105	234	17179	SH	Defined	31
COMBIMATRIX CORPORATION	COM	20009T105	1	200	SH	Sole	8
COMBINATORX INC	COM	20010A103	0	300	SH	Sole	8
COMCAST CORP NEW	COM	20030N101	27196	1611132	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	8273	490080	SH	Sole	8
COMCAST CORP NEW	COM	20030N200	24903	1541984	SH	Sole	8
COMCAST CORP NEW	OPT	20030N101	31951	1892800	SH	Call Defined	8
COMCAST CORP NEW	OPT	20030N101	8164	483600	SH	Put Defined	8
COMCAST CORP NEW	OPT	20030N200	3429	212300	SH	Call Defined	8
COMCAST CORP NEW	OPT	20030N200	8923	552500	SH	Put Defined	8
COMCAST CORP NEW	COM	20030N101	8484	502586	SH	Sole	9
COMCAST CORP NEW	COM	20030N200	26	1596	SH	Sole	9
COMCAST CORP NEW	OPT	20030N101	5318	315000	SH	Call Defined	9
COMCAST CORP NEW	OPT	20030N101	28310	1677100	SH	Put Defined	9
COMCAST CORP NEW	COM	20030N101	1976	117058	SH	Defined	32
COMCAST CORP-CL A	COM	20030N101	54395	3222472	SH	Defined	31
COMERICA INC	COM	200340107	1528	76962	SH	Sole	8
COMERICA INC	OPT	200340107	3703	186500	SH	Call Defined	8
COMERICA INC	OPT	200340107	10596	533800	SH	Put Defined	8
COMERICA INC	COM	200340107	740	37282	SH	Sole	9
COMERICA INC	COM	200340107	687	34600	SH	Defined	31
COMERICA INC	COM	200340107	122	6136	SH	Defined	32
COMMERCE BANCSHARES INC	COM	200525103	65	1475	SH	Sole	8
COMMERCE BANCSHARES INC	COM	200525103	88	2000	SH	Defined	31
COMMERCE BANCSHARES INC	COM	200525103	13	296	SH	Defined	32
COMMERCIAL METALS CO	COM	201723103	628	52924	SH	Sole	8
COMMERCIAL METALS CO	OPT	201723103	485	40800	SH	Call Defined	8
COMMERCIAL METALS CO	OPT	201723103	725	61000	SH	Put Defined	8
COMMERCIAL METALS CO	COM	201723103	57	4794	SH	Sole	9
COMMERCIAL METALS CO	COM	201723103	6	545	SH	Defined	32
COMMERCIAL VEHICLE GROUP INC	COM	202608105	21	22107	SH	Defined	31
COMMSCOPE INC	COM	203372107	26	1688	SH	Sole	8
COMMSCOPE INC	OPT	203372107	366	23500	SH	Call Defined	8
COMMSCOPE INC	OPT	203372107	30	1900	SH	Put Defined	8
COMMSCOPE INC	COM	203372107	5	333	SH	Defined	32
COMMUNICATIONS SYS INC	COM	203900105	0	57	SH	Sole	8
COMMUNITY BANCORP NEV	COM	20343T100	0	100	SH	Sole	8
COMMUNITY BK SYS INC	COM	203607106	7	275	SH	Sole	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1092	74899	SH	Sole	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	250	17100	SH	Call Defined	8

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COMMUNITY HEALTH SYS INC NEW	OPT	203668108	1389	95200	SH	Put	Defined	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7566	518900	SH		Sole	9
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	4302	295000	SH	Put	Defined	9
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7	460	SH		Defined	32
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	1721	118024	SH		Defined	31
COMMVault SYSTEMS INC	COM	204166102	15	1152	SH		Sole	8
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	3	91	SH		Sole	8
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	502	11327	SH		Sole	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	129	2900	SH	Call	Defined	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	71	1600	SH	Put	Defined	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	354	7990	SH		Sole	9
COMPANHIA DE BEBIDAS-PRF	ADR	20441W203	10440	235605	SH		Defined	31
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	1770	73090	SH		Sole	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	9	358	SH		Sole	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	399	29061	SH		Sole	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	244	17784	SH		Sole	9
COMPANHIA PARANAENSE ENERG C	OPT	20441B407	264	25000	SH	Call	Defined	8
COMPANHIA SIDERURGICA NACION	COM	20440W105	1004	78382	SH		Sole	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	56	4300	SH	Call	Defined	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	234	18200	SH	Put	Defined	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	2617	204329	SH		Sole	9
COMPANHIA SIDERURGICA NACION	OPT	20440W105	2562	200000	SH	Call	Defined	9
COMPANHIA SIDERURGICA NACION	OPT	20440W105	2562	200000	SH	Put	Defined	9
COMPANHIA VALE DO RIO DOCE	COM	204412209	4674	385993	SH		Sole	8
COMPANHIA VALE DO RIO DOCE	COM	204412209	630	51984	SH		Sole	8
COMPANHIA VALE DO RIO DOCE	OPT	204412209	50795	4194400	SH	Call	Defined	8
COMPANHIA VALE DO RIO DOCE	OPT	204412209	21106	1742800	SH	Put	Defined	8
COMPANHIA VALE DO RIO DOCE	ADR	204412209	13517	1116202	SH		Sole	9
COMPANHIA VALE DO RIO DOCE	OPT	204412209	5329	440000	SH	Call	Defined	9
COMPANHIA VALE DO RIO DOCE	OPT	204412209	6843	565000	SH	Put	Defined	9
COMPANIA DE MINAS BUENAVENTU	COM	204448104	5	247	SH		Sole	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	311	15600	SH		Sole	9
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	8	700	SH		Sole	8
COMPASS MINERALS INTERNATION	COM	20451N101	10606	180800	SH		Defined	31
COMPASS MINERALS INTL INC	COM	20451N101	9166	156248	SH		Sole	8
COMPASS MINERALS INTL INC	OPT	20451N101	376	6400	SH	Call	Defined	8
COMPASS MINERALS INTL INC	OPT	20451N101	358	6100	SH	Put	Defined	8
COMPELLENT TECHNOLOGIES INC	COM	20452A108	12	1284	SH		Sole	8
COMPLETE PRODUCTION SERVICES	COM	20453E109	60	7375	SH		Sole	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	85	10400	SH	Call	Defined	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	21	2500	SH	Put	Defined	8
COMPLETE PRODUCTION SERVICES	COM	20453E109	3588	440300	SH		Defined	31
COMPTON PETROLEUM CORP	COM	204940100	26	31900	SH		Defined	31
COMPUCREDIT CORP	COM	20478N100	385	69649	SH		Sole	8
COMPUCREDIT CORP	OPT	20478N100	476	85900	SH	Call	Defined	8
COMPUCREDIT CORP	OPT	20478N100	731	132100	SH	Put	Defined	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	219	8165	SH		Sole	8
COMPUTER SCIENCES CORP	COM	205363104	1394	39669	SH		Sole	8
COMPUTER SCIENCES CORP	OPT	205363104	872	24800	SH	Call	Defined	8
COMPUTER SCIENCES CORP	OPT	205363104	1139	32400	SH	Put	Defined	8
COMPUTER SCIENCES CORP	COM	205363104	2372	67512	SH		Sole	9
COMPUTER SCIENCES CORP	COM	205363104	217	6175	SH		Defined	32
COMPUWARE CORP	COM	205638109	274	40614	SH		Sole	8
COMPUWARE CORP	OPT	205638109	58	8500	SH	Call	Defined	8
COMPUWARE CORP	OPT	205638109	3	400	SH	Put	Defined	8
COMPUWARE CORP	COM	205638109	64	9532	SH		Sole	9
COMPUWARE CORP	COM	205638109	1545	228952	SH		Defined	31
COMPUWARE CORP	COM	205638109	68	10051	SH		Defined	32
COMPX INTERNATIONAL INC	COM	20563P101	3	500	SH		Sole	8
COMSCORE INC	COM	20564W105	6	482	SH		Sole	8
COMSTOCK RES INC	COM	205768203	133	2824	SH		Sole	8
COMSTOCK RES INC	OPT	205768203	1016	21500	SH	Call	Defined	8

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COMSTOCK RES INC	OPT	205768203	440	9300	SH	Put	Defined	8
COMSYS IT PARTNERS INC	COM	20581E104	1836	819841	SH		Sole	9
COMSYS IT PARTNERS INC	COM	20581E104	1120	500000	SH		Defined	32
COMTECH TELECOMMUNICATIONS C	COM	205826209	67	1460	SH		Sole	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	1751	38200	SH	Call	Defined	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	587	12800	SH	Put	Defined	8
COMVERGE INC	COM	205859101	5	940	SH		Sole	8
CONAGRA FOODS INC	COM	205887102	2188	132593	SH		Sole	8
CONAGRA FOODS INC	OPT	205887102	3680	223000	SH	Call	Defined	8
CONAGRA FOODS INC	OPT	205887102	1335	80900	SH	Put	Defined	8
CONAGRA FOODS INC	COM	205887102	319	19345	SH		Sole	9
CONAGRA FOODS INC	COM	205887102	301	18258	SH		Defined	32
CONCEPTUS INC	COM	206016107	15	968	SH		Sole	8
CONCEPTUS INC	OPT	206016107	131	8600	SH	Call	Defined	8
CONCEPTUS INC	OPT	206016107	109	7100	SH	Put	Defined	8
CONCHO RES INC	COM	20605P101	48	2095	SH		Sole	8
CONCUR TECHNOLOGIES INC	COM	206708109	43	1308	SH		Sole	8
CONCURRENT COMPUTER CORP NEW	COM	206710402	0	100	SH		Sole	8
CONEXANT SYSTEMS INC	COM	207142308	175	255592	SH		Defined	31
CONMED CORP	BOND	207410101	940	39277	PRN		Sole	8
CONMED CORP	COM	207410101	243	10132	SH		Sole	8
CONN'S INC	COM	208242107	18	2137	SH		Defined	31
CONOCOPHILLIPS	COM	20825C104	18375	354732	SH		Sole	8
CONOCOPHILLIPS	OPT	20825C104	75592	1459300	SH	Call	Defined	8
CONOCOPHILLIPS	OPT	20825C104	87610	1691300	SH	Put	Defined	8
CONOCOPHILLIPS	COM	20825C104	11874	229220	SH		Sole	9
CONOCOPHILLIPS	OPT	20825C104	79322	1531300	SH	Call	Defined	9
CONOCOPHILLIPS	OPT	20825C104	30076	580600	SH	Put	Defined	9
CONOCOPHILLIPS	COM	20825C104	123000	2374513	SH		Defined	31
CONOCOPHILLIPS	COM	20825C104	3162	61033	SH		Defined	32
CONSECO INC	COM	208464883	32	6125	SH		Sole	8
CONSECO INC	OPT	208464883	111	21300	SH	Call	Defined	8
CONSECO INC	OPT	208464883	92	17700	SH	Put	Defined	8
CONSECO INC	COM	208464883	1750	337900	SH		Defined	31
CONSECO INC	COM	208464883	5	882	SH		Defined	32
CONSOL ENERGY INC	COM	20854P109	3891	136127	SH		Sole	8
CONSOL ENERGY INC	OPT	20854P109	14308	500600	SH	Call	Defined	8
CONSOL ENERGY INC	OPT	20854P109	3859	135000	SH	Put	Defined	8
CONSOL ENERGY INC	COM	20854P109	1918	67107	SH		Sole	9
CONSOL ENERGY INC	COM	20854P109	211	7396	SH		Defined	32
CONSOLIDATED COMM HLDGS INC	COM	209034107	3	226	SH		Sole	8
CONSOLIDATED COMMUNICATIONS	COM	209034107	309	26003	SH		Defined	31
CONSOLIDATED EDISON INC	COM	209115104	2258	57993	SH		Sole	8
CONSOLIDATED EDISON INC	OPT	209115104	6841	175700	SH	Call	Defined	8
CONSOLIDATED EDISON INC	OPT	209115104	2332	59900	SH	Put	Defined	8
CONSOLIDATED EDISON INC	COM	209115104	2740	70390	SH		Sole	9
CONSOLIDATED EDISON INC	COM	209115104	434	11153	SH		Defined	32
CONSOLIDATED GRAPHICS INC	COM	209341106	20	893	SH		Sole	8
CONSOLIDATED TOMOKA LD CO	COM	210226106	4	109	SH		Sole	8
CONSOLIDATED WATER CO INC	COM	G23773107	6	463	SH		Sole	8
CONSOLIDATED WATER CO-ORD SH	COM	G23773107	228	18200	SH		Defined	31
CONSTANT CONTACT INC	COM	210313102	17	1257	SH		Sole	8
CONSTAR INTL INC NEW	COM	21036U107	1	9239	SH		Sole	8
CONSTELLATION BRANDS INC	COM	21036P108	773	48988	SH		Sole	8
CONSTELLATION BRANDS INC	OPT	21036P108	543	34400	SH	Call	Defined	8
CONSTELLATION BRANDS INC	OPT	21036P108	253	16000	SH	Put	Defined	8
CONSTELLATION BRANDS INC	COM	21036P108	1710	108457	SH		Sole	9
CONSTELLATION BRANDS INC	OPT	21036P108	1757	111400	SH	Put	Defined	9
CONSTELLATION BRANDS INC	COM	21036P108	124	7891	SH		Defined	32
CONSTELLATION ENERGY GROUP I	COM	210371100	3578	142590	SH		Sole	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	3799	151400	SH	Call	Defined	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	741	29500	SH	Put	Defined	8

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CONSTELLATION ENERGY GROUP I	COM	210371100	1683	67075	SH	Sole	9
CONSTELLATION ENERGY GROUP I	COM	210371100	183	7275	SH	Defined	32
CONSTELLATION ENERGY PRTR L	COM	21038E101	3075	1106185	SH	Sole	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	35	627	SH	Sole	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	214	3800	SH	Call	Defined 8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	209	3700	SH	Put	Defined 8
CONTINENTAL AIRLS INC	COM	210795308	48	2646	SH	Sole	8
CONTINENTAL AIRLS INC	OPT	210795308	15973	884400	SH	Call	Defined 8
CONTINENTAL AIRLS INC	OPT	210795308	18093	1001800	SH	Put	Defined 8
CONTINENTAL AIRLS INC	COM	210795308	4967	275000	SH	Sole	9
CONTINENTAL AIRLS INC	OPT	210795308	8351	462400	SH	Put	Defined 9
CONTINENTAL AIRLS INC	COM	210795308	9	524	SH	Defined	32
CONTINENTAL RESOURCES INC	COM	212015101	20	958	SH	Sole	8
CONTINENTAL RESOURCES INC	OPT	212015101	553	26700	SH	Call	Defined 8
CONTINENTAL RESOURCES INC	OPT	212015101	123	5900	SH	Put	Defined 8
CONTINENTAL RESOURCES INC	COM	212015101	3	143	SH	Defined	32
CONTINUCARE CORP	COM	212172100	1	292	SH	Sole	8
CONVERA CORP	COM	211919105	0	1425	SH	Sole	8
CONVERGYS CORP	COM	212485106	129	20157	SH	Sole	8
CONVERGYS CORP	COM	212485106	253	39462	SH	Sole	9
CONVERGYS CORP	COM	212485106	349	54408	SH	Defined	31
CONVERGYS CORP	COM	212485106	32	4985	SH	Defined	32
CONVERTED ORGANICS INC	COM	21254S107	2	700	SH	Sole	8
CON-WAY INC	COM	205944101	462	17371	SH	Sole	8
CON-WAY INC	OPT	205944101	360	13500	SH	Call	Defined 8
CON-WAY INC	OPT	205944101	495	18600	SH	Put	Defined 8
CON-WAY INC	COM	205944101	6	218	SH	Defined	32
COOPER COS INC	COM	216648402	45	2758	SH	Sole	8
COOPER COS INC	OPT	216648402	345	21000	SH	Call	Defined 8
COOPER COS INC	OPT	216648402	120	7300	SH	Put	Defined 8
COOPER COS INC	COM	216648402	4	214	SH	Defined	32
COOPER INDS LTD	COM	G24182100	823	28139	SH	Sole	8
COOPER INDS LTD	OPT	G24182100	594	20300	SH	Call	Defined 8
COOPER INDS LTD	OPT	G24182100	281	9600	SH	Put	Defined 8
COOPER INDS LTD	COM	G24182100	225	7685	SH	Sole	9
COOPER INDS LTD	COM	G24182100	207	7071	SH	Defined	32
COOPER TIRE & RUBR CO	COM	216831107	1	85	SH	Sole	8
COOPERATIVE BANKSHARES INC	COM	216844100	0	11	SH	Sole	8
COPA HOLDINGS SA	COM	P31076105	56	1849	SH	Sole	8
COPA HOLDINGS SA	COM	P31076105	4	143	SH	Defined	32
COPART INC	COM	217204106	513	18871	SH	Sole	8
COPART INC	OPT	217204106	270	9900	SH	Call	Defined 8
COPART INC	OPT	217204106	610	22400	SH	Put	Defined 8
COPART INC	COM	217204106	3379	124271	SH	Defined	31
COPART INC	COM	217204106	8	302	SH	Defined	32
CORE LABORATORIES N.V.	COM	N22717107	6017	100516	SH	Defined	31
CORE-MARK HOLDING CO INC	COM	218681104	596	27673	SH	Defined	31
CORINTHIAN COLLEGES INC	COM	218868107	392	23957	SH	Sole	8
CORINTHIAN COLLEGES INC	OPT	218868107	2798	170900	SH	Call	Defined 8
CORINTHIAN COLLEGES INC	OPT	218868107	231	14100	SH	Put	Defined 8
CORN PRODS INTL INC	COM	219023108	54	1875	SH	Sole	8
CORN PRODS INTL INC	OPT	219023108	759	26300	SH	Call	Defined 8
CORN PRODS INTL INC	OPT	219023108	205	7100	SH	Put	Defined 8
CORN PRODS INTL INC	COM	219023108	375	13000	SH	Sole	9
CORN PRODS INTL INC	COM	219023108	10	354	SH	Defined	32
CORNELL COMPANIES INC	COM	219141108	275	14800	SH	Defined	31
CORNERSTONE THERAPEUTICS INC	COM	21924P103	0	4	SH	Sole	8
CORNING INC	COM	219350105	4048	424760	SH	Sole	8
CORNING INC	OPT	219350105	6971	731400	SH	Call	Defined 8
CORNING INC	OPT	219350105	3420	358800	SH	Put	Defined 8
CORNING INC	COM	219350105	8723	915354	SH	Sole	9
CORNING INC	OPT	219350105	5382	564700	SH	Call	Defined 9

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CORNING INC	OPT	219350105	7109	745900	SH	Put	Defined	9
CORNING INC	COM	219350105	7875	826371	SH		Defined	31
CORNING INC	COM	219350105	605	63475	SH		Defined	32
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	1493	67698	SH		Defined	31
CORPORATE EXECUTIVE BRD CO	COM	21988R102	28	1281	SH		Sole	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	453	20500	SH	Call	Defined	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	177	8000	SH	Put	Defined	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4	162	SH		Defined	32
CORPORATE OFFICE PPTYS TR	BOND	22002T108	8537	278085	PRN		Sole	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	700	22810	SH		Sole	9
CORRECTIONS CORP AMER NEW	COM	22025Y407	46	2782	SH		Sole	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	213	13000	SH		Sole	9
CORRECTIONS CORP AMER NEW	COM	22025Y407	10	596	SH		Defined	32
CORUS BANKSHARES INC	COM	220873103	2	2036	SH		Sole	8
CORUS ENTERTAINMENT INC-B SH	COM	220874101	181	15800	SH		Defined	31
CORVEL CORP	COM	221006109	10	433	SH		Sole	8
COSAN LTD	COM	G25343107	7	1900	SH		Sole	8
COSAN LTD-CLASS A SHARES	COM	G25343107	178	51400	SH		Defined	31
COST PLUS INC CALIF	COM	221485105	0	79	SH		Sole	8
COSTAR GROUP INC	COM	22160N109	33	1002	SH		Sole	8
COSTAR GROUP INC	COM	22160N109	3222	97800	SH		Defined	31
COSTCO WHOLESALE CORP	COM	22160K105	41389	788362	SH		Defined	31
COSTCO WHSL CORP NEW	COM	22160K105	3945	75147	SH		Sole	8
COSTCO WHSL CORP NEW	OPT	22160K105	104055	1982000	SH	Call	Defined	8
COSTCO WHSL CORP NEW	OPT	22160K105	22901	436200	SH	Put	Defined	8
COSTCO WHSL CORP NEW	COM	22160K105	1510	28755	SH		Sole	9
COSTCO WHSL CORP NEW	COM	22160K105	924	17609	SH		Defined	32
COUGAR BIOTECHNOLOGY INC	COM	222083107	10	403	SH		Sole	8
COURIER CORP	COM	222660102	23	1259	SH		Defined	31
COUSINS PPTYS INC	COM	222795106	86	6240	SH		Sole	9
COVANCE INC	COM	222816100	455	9893	SH		Sole	8
COVANCE INC	OPT	222816100	1727	37500	SH	Call	Defined	8
COVANCE INC	OPT	222816100	1059	23000	SH	Put	Defined	8
COVANCE INC	COM	222816100	14	301	SH		Defined	32
COVANTA HLDG CORP	COM	22282E102	73	3334	SH		Sole	8
COVANTA HLDG CORP	COM	22282E102	47	2162	SH		Sole	9
COVANTA HLDG CORP	COM	22282E102	13	576	SH		Defined	32
COVENTRY HEALTH CARE INC	COM	222862104	482	32417	SH		Sole	8
COVENTRY HEALTH CARE INC	OPT	222862104	6741	453000	SH	Call	Defined	8
COVENTRY HEALTH CARE INC	OPT	222862104	146	9800	SH	Put	Defined	8
COVENTRY HEALTH CARE INC	COM	222862104	267	17969	SH		Sole	9
COVENTRY HEALTH CARE INC	COM	222862104	91	6088	SH		Defined	32
COVIDIEN LTD	COM	G2552X108	3198	88239	SH		Sole	8
COVIDIEN LTD	OPT	G2552X108	1160	32000	SH	Call	Defined	8
COVIDIEN LTD	OPT	G2552X108	272	7500	SH	Put	Defined	8
COVIDIEN LTD	COM	G2552X108	830	22890	SH		Sole	9
COVIDIEN LTD	COM	G2552X108	41754	1152151	SH		Defined	31
COVIDIEN LTD	COM	G2552X108	743	20514	SH		Defined	32
COWEN GROUP INC	COM	223621103	34	5367	SH		Sole	8
COX RADIO INC	COM	224051102	2	369	SH		Sole	8
CP HOLDERS	COM	12616K106	13	158	SH		Sole	8
CPEX PHARMACEUTICALS INC	COM	12620N104	51	5256	SH		Sole	9
CPFL ENERGIA S A	COM	126153105	1439	36834	SH		Sole	8
CPFL ENERGIA S A	ADR	126153105	6	166	SH		Sole	9
CPFL ENERGIA SA-ADR	COM	126153105	1551	39700	SH		Defined	31
CPI CORP	COM	125902106	36	10400	SH		Defined	31
CPI INTERNATIONAL INC	COM	12618M100	2	223	SH		Sole	8
CRA INTERNATIONAL INC	COM	12618T105	466	17291	SH		Defined	31
CRA INTL INC	COM	12618T105	10	384	SH		Sole	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10	478	SH		Sole	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	1123	54500	SH	Call	Defined	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	608	29500	SH	Put	Defined	8

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CRANE CO	COM	224399105	31	1774	SH	Sole	8
CRANE CO	COM	224399105	4	242	SH	Defined	32
CRAWFORD & CO -CL B	COM	224633107	12	800	SH	Defined	31
CRAY INC	COM	225223304	1	244	SH	Sole	8
CRAY INC	COM	225223304	21	10299	SH	Defined	31
CREDICORP LTD	COM	G2519Y108	5	93	SH	Sole	8
CREDICORP LTD	COM	G2519Y108	5834	116777	SH	Defined	31
CREDIT ACCEP CORP MICH	COM	225310101	0	34	SH	Sole	8
CREDIT ACCEPTANCE CORP	COM	225310101	1	100	SH	Defined	31
CREDIT SUISSE GROUP-SPON ADR	COM	225401108	8826	312300	SH	Defined	31
CREDIT SUISSE HIGH YLD BND F	UNIT	22544F103	6	3700	SH	Sole	8
CREE INC	COM	225447101	2479	156238	SH	Sole	8
CREE INC	OPT	225447101	2506	157900	SH	Call	Defined 8
CREE INC	OPT	225447101	5749	362200	SH	Put	Defined 8
CREE INC	COM	225447101	893	56249	SH	Sole	9
CREE INC	COM	225447101	7	428	SH	Defined	32
CRESUD S.A.-SPONS ADR	COM	226406106	70	7854	SH	Defined	31
CRH PLC-SPONSORED ADR	COM	12626K203	1135	43600	SH	Defined	31
CROCS INC	COM	227046109	145	117024	SH	Sole	8
CROCS INC	OPT	227046109	535	431300	SH	Call	Defined 8
CROCS INC	OPT	227046109	279	224800	SH	Put	Defined 8
CROSS A T CO	COM	227478104	0	60	SH	Sole	8
CROSS CTRY HEALTHCARE INC	COM	227483104	19	2190	SH	Sole	8
CROSS TIMBERS ROYALTY TRUST	COM	22757R109	120	4300	SH	Defined	31
CROSSTEX ENERGY INC	COM	22765Y104	8	1985	SH	Sole	8
CROSSTEX ENERGY INC	COM	22765Y104	4	1029	SH	Sole	9
CROWN CASTLE INTL CORP	COM	228227104	269	15319	SH	Sole	8
CROWN CASTLE INTL CORP	OPT	228227104	2632	149700	SH	Call	Defined 8
CROWN CASTLE INTL CORP	OPT	228227104	1584	90100	SH	Put	Defined 8
CROWN CASTLE INTL CORP	COM	228227104	8	455	SH	Sole	9
CROWN CASTLE INTL CORP	COM	228227104	24	1348	SH	Defined	32
CROWN HOLDINGS INC	COM	228368106	92	4793	SH	Sole	8
CROWN HOLDINGS INC	OPT	228368106	2627	136800	SH	Call	Defined 8
CROWN HOLDINGS INC	OPT	228368106	1172	61000	SH	Put	Defined 8
CROWN HOLDINGS INC	COM	228368106	960	50000	SH	Sole	9
CROWN HOLDINGS INC	COM	228368106	7279	379116	SH	Defined	31
CROWN HOLDINGS INC	COM	228368106	15	767	SH	Defined	32
CROWN MEDIA HLDGS INC	COM	228411104	12	4239	SH	Sole	8
CRUCCELL N V	COM	228769105	2	100	SH	Sole	8
CRYOLIFE INC	COM	228903100	40	4117	SH	Sole	8
CRYPTOLOGIC LTD	COM	G3159C109	8	3400	SH	Defined	31
CRYSTALLEX INTL CORP	COM	22942F101	6	39965	SH	Sole	8
CRYSTALLEX INTL CORP	OPT	22942F101	4	19500	SH	Call	Defined 8
CRYSTALLEX INTL CORP	OPT	22942F101	7	38800	SH	Put	Defined 8
CSG SYS INTL INC	BOND	126349109	6683	382555	PRN	Sole	8
CSG SYS INTL INC	COM	126349109	52	2993	SH	Sole	8
CSG SYS INTL INC	OPT	126349109	1826	104500	SH	Call	Defined 8
CSG SYS INTL INC	OPT	126349109	21	1200	SH	Put	Defined 8
CSG SYSTEMS INTL INC	COM	126349109	1830	104734	SH	Defined	31
CSS INDUSTRIES INC	COM	125906107	66	3700	SH	Defined	31
CSX CORP	COM	126408103	2079	64025	SH	Sole	8
CSX CORP	OPT	126408103	16109	496100	SH	Call	Defined 8
CSX CORP	OPT	126408103	4751	146300	SH	Put	Defined 8
CSX CORP	COM	126408103	1532	47173	SH	Sole	9
CSX CORP	COM	126408103	120253	3703500	SH	Defined	31
CSX CORP	COM	126408103	524	16133	SH	Defined	32
CTC MEDIA INC	COM	12642X106	6	1164	SH	Sole	8
CTC MEDIA INC	COM	12642X106	1291	268989	SH	Defined	31
CTC MEDIA INC	COM	12642X106	1	251	SH	Defined	32
CTRIP COM INTL LTD	OPT	22943F100	357	15000	SH	Call	Defined 8
CTRIP COM INTL LTD	OPT	22943F100	631	26500	SH	Put	Defined 8
CTS CORP	COM	126501105	12	2237	SH	Sole	8

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CUBIC CORP	COM	229669106	18	649	SH	Sole	8
CUBIC CORP	COM	229669106	71	2600	SH	Defined	31
CUBIST PHARMACEUTICALS INC	BOND	229678107	424	17549	PRN	Sole	8
CUBIST PHARMACEUTICALS INC	COM	229678107	83	3455	SH	Sole	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	1107	45800	SH	Call	Defined 8
CUBIST PHARMACEUTICALS INC	OPT	229678107	411	17000	SH	Put	Defined 8
CULLEN FROST BANKERS INC	COM	229899109	70	1388	SH	Sole	8
CULLEN FROST BANKERS INC	COM	229899109	14	280	SH	Defined	32
CULLEN/FROST BANKERS INC	COM	229899109	2196	43325	SH	Defined	31
CUMMINS INC	COM	231021106	1148	42950	SH	Sole	8
CUMMINS INC	OPT	231021106	4213	157600	SH	Call	Defined 8
CUMMINS INC	OPT	231021106	4154	155400	SH	Put	Defined 8
CUMMINS INC	COM	231021106	232	8684	SH	Sole	9
CUMMINS INC	COM	231021106	9365	350354	SH	Defined	31
CUMMINS INC	COM	231021106	220	8220	SH	Defined	32
CURAGEN CORP	COM	23126R101	193	420076	SH	Sole	8
CURIS INC	COM	231269101	193	257566	SH	Sole	8
CURRENCYSHARES EURO TR	OPT	23130C108	1651	11800	SH	Call	Defined 8
CURRENCYSHARES EURO TR	OPT	23130C108	4323	30900	SH	Put	Defined 8
CURRENCYSHARES EURO TR	UNIT	23130C108	731	5223	SH	Sole	8
CURRENCYSHARES MEXICAN PESO	UNIT	23130H107	3	41	SH	Sole	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	2411	21900	SH	Call	Defined 8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	2610	23700	SH	Put	Defined 8
CURRENCYSHS JAPANESE YEN TR	UNIT	23130A102	1800	16350	SH	Sole	8
CURTISS WRIGHT CORP	COM	231561101	34	1028	SH	Sole	8
CUTERA INC	COM	232109108	99	11174	SH	Sole	8
CUTERA INC	OPT	232109108	128	14400	SH	Call	Defined 8
CUTERA INC	OPT	232109108	267	30000	SH	Put	Defined 8
CUTERA INC	COM	232109108	171	19257	SH	Defined	31
CV THERAPEUTICS INC	BOND	126667104	139	15132	PRN	Sole	8
CV THERAPEUTICS INC	BOND	126667104	3229	350594	PRN	Sole	8
CV THERAPEUTICS INC	BOND	126667104	2350	255111	PRN	Sole	8
CV THERAPEUTICS INC	OPT	126667104	447	48500	SH	Call	Defined 8
CV THERAPEUTICS INC	OPT	126667104	157	17000	SH	Put	Defined 8
CV THERAPEUTICS INC	COM	126667104	22161	2406200	SH	Defined	32
CVB FINL CORP	COM	126600105	4	330	SH	Sole	8
CVR ENERGY INC	COM	12662P108	2	617	SH	Sole	8
CVR ENERGY INC	COM	12662P108	686	171417	SH	Defined	31
CVS CAREMARK CORP	COM	126650100	53777	1871160	SH	Defined	31
CVS CAREMARK CORPORATION	COM	126650100	29258	1018041	SH	Sole	8
CVS CAREMARK CORPORATION	OPT	126650100	41826	1455300	SH	Call	Defined 8
CVS CAREMARK CORPORATION	OPT	126650100	30524	1062040	SH	Put	Defined 8
CVS CAREMARK CORPORATION	COM	126650100	2234	77723	SH	Sole	9
CVS CAREMARK CORPORATION	COM	126650100	1682	58530	SH	Defined	32
CYBERONICS INC	COM	23251P102	89	5347	SH	Sole	8
CYBERONICS INC	OPT	23251P102	635	38300	SH	Call	Defined 8
CYBERONICS INC	OPT	23251P102	105	6300	SH	Put	Defined 8
CYBEROPTICS CORP	COM	232517102	6	1108	SH	Sole	8
CYBERSOURCE CORP	COM	23251J106	22	1860	SH	Sole	8
CYBERSOURCE CORP	COM	23251J106	74	6141	SH	Defined	31
CYMER INC	COM	232572107	191	8728	SH	Sole	8
CYMER INC	OPT	232572107	1363	62200	SH	Call	Defined 8
CYMER INC	OPT	232572107	553	25200	SH	Put	Defined 8
CYNOSURE INC	COM	232577205	2	259	SH	Sole	8
CYNOSURE INC-CLASS A	COM	232577205	339	37086	SH	Defined	31
CYPRESS BIOSCIENCES INC	COM	232674507	18	2564	SH	Sole	8
CYPRESS BIOSCIENCES INC	OPT	232674507	812	118700	SH	Call	Defined 8
CYPRESS BIOSCIENCES INC	OPT	232674507	518	75600	SH	Put	Defined 8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	93	20830	SH	Sole	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	802	179300	SH	Call	Defined 8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	857	191500	SH	Put	Defined 8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	157	35100	SH	Sole	9

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	3	718	SH	Defined	32
CYTEC INDS INC	COM	232820100	457	21518	SH	Sole	8
CYTEC INDS INC	OPT	232820100	264	12400	SH	Call	Defined 8
CYTEC INDS INC	OPT	232820100	121	5700	SH	Put	Defined 8
CYTEC INDS INC	COM	232820100	5	228	SH	Defined	32
CYTOKINETICS INC	COM	23282W100	4	1362	SH	Sole	8
CYTOKINETICS INC	COM	23282W100	50	17687	SH	Defined	31
CYTORI THERAPEUTICS INC	COM	23283K105	2	653	SH	Sole	8
D R HORTON INC	COM	23331A109	1510	213564	SH	Sole	8
D R HORTON INC	OPT	23331A109	717	101400	SH	Call	Defined 8
D R HORTON INC	OPT	23331A109	2812	397700	SH	Put	Defined 8
D R HORTON INC	COM	23331A109	1014	143354	SH	Sole	9
D R HORTON INC	OPT	23331A109	1912	270300	SH	Put	Defined 9
D R HORTON INC	COM	23331A109	81	11426	SH	Defined	32
DAIMLER AG	COM	D1668R123	3473	90723	SH	Sole	8
DAIMLER AG	OPT	D1668R123	1960	51200	SH	Call	Defined 8
DAIMLER AG	OPT	D1668R123	4801	125400	SH	Put	Defined 8
DAIMLER AG	COM	D1668R123	1000	26134	SH	Sole	9
DAIMLER AG-REGISTERED SHARES	COM	D1668R123	2657	69400	SH	Defined	31
DAKTRONICS INC	COM	234264109	36	3813	SH	Sole	8
DAKTRONICS INC	OPT	234264109	114	12100	SH	Call	Defined 8
DAKTRONICS INC	OPT	234264109	25	2600	SH	Put	Defined 8
DAMPSKIBSSELSKABET TORM-ADR	COM	00208W109	120	11000	SH	Defined	31
DANA HOLDING CORP	COM	235825205	14	19486	SH	Sole	8
DANA HOLDING CORP	COM	235825205	19	26100	SH	Defined	31
DANAHER CORP DEL	BOND	235851102	120	2122	PRN	Sole	8
DANAHER CORP DEL	COM	235851102	2355	41606	SH	Sole	8
DANAHER CORP DEL	OPT	235851102	10156	179400	SH	Call	Defined 8
DANAHER CORP DEL	OPT	235851102	10734	189600	SH	Put	Defined 8
DANAHER CORP DEL	COM	235851102	645	11396	SH	Sole	9
DANAHER CORP DEL	COM	235851102	5396	95326	SH	Defined	32
DANAOS CORP	COM	Y1968P105	549	81200	SH	Defined	31
DANVERS BANCORP INC	COM	236442109	8	616	SH	Sole	8
DARDEN RESTAURANTS INC	COM	237194105	1721	61087	SH	Sole	8
DARDEN RESTAURANTS INC	OPT	237194105	525	18600	SH	Call	Defined 8
DARDEN RESTAURANTS INC	OPT	237194105	1286	45600	SH	Put	Defined 8
DARDEN RESTAURANTS INC	COM	237194105	5043	178963	SH	Sole	9
DARDEN RESTAURANTS INC	COM	237194105	12126	430300	SH	Defined	31
DARDEN RESTAURANTS INC	COM	237194105	160	5663	SH	Defined	32
DARLING INTERNATIONAL INC	COM	237266101	1355	246900	SH	Defined	31
DARLING INTL INC	COM	237266101	232	42318	SH	Sole	8
DATA DOMAIN INC	COM	23767P109	181	9654	SH	Sole	8
DATA DOMAIN INC	OPT	23767P109	1392	74000	SH	Call	Defined 8
DATA DOMAIN INC	OPT	23767P109	1653	87900	SH	Put	Defined 8
DATASCOPE CORP	COM	238113104	64	1216	SH	Sole	8
DATASCOPE CORP	COM	238113104	3707	70958	SH	Sole	9
DAVITA INC	COM	23918K108	1036	20896	SH	Sole	8
DAVITA INC	OPT	23918K108	1309	26400	SH	Call	Defined 8
DAVITA INC	OPT	23918K108	422	8500	SH	Put	Defined 8
DAVITA INC	COM	23918K108	1721	34711	SH	Sole	9
DAVITA INC	OPT	23918K108	1488	30000	SH	Call	Defined 9
DAVITA INC	OPT	23918K108	1488	30000	SH	Put	Defined 9
DAVITA INC	COM	23918K108	210	4237	SH	Defined	32
DAWSON GEOPHYSICAL CO	COM	239359102	3	150	SH	Sole	8
DAWSON GEOPHYSICAL CO	COM	239359102	535	30040	SH	Defined	31
DCP MIDSTREAM PARTNERS LP	COM	23311P100	15664	1666334	SH	Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	384	75907	SH	Sole	9
DDI CORP	COM	233162502	1	200	SH	Sole	8
DEALERTRACK HLDGS INC	COM	242309102	9	791	SH	Sole	8
DEALERTRACK HOLDINGS INC	COM	242309102	552	46400	SH	Defined	31
DEAN FOODS CO NEW	COM	242370104	599	33353	SH	Sole	8
DEAN FOODS CO NEW	OPT	242370104	304	16900	SH	Call	Defined 8

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DEAN FOODS CO NEW	OPT	242370104	1571	87400	SH	Put	Defined	8
DEAN FOODS CO NEW	COM	242370104	10455	581814	SH		Sole	9
DEAN FOODS CO NEW	OPT	242370104	19717	1097200	SH	Put	Defined	9
DEAN FOODS CO NEW	COM	242370104	111	6191	SH		Defined	32
DECKERS OUTDOOR CORP	COM	243537107	668	8358	SH		Sole	8
DECKERS OUTDOOR CORP	OPT	243537107	3091	38700	SH	Call	Defined	8
DECKERS OUTDOOR CORP	OPT	243537107	6158	77100	SH	Put	Defined	8
DECKERS OUTDOOR CORP	COM	243537107	6772	84793	SH		Defined	31
DECODE GENETICS INC	BOND	243586104	298	1611786	PRN		Sole	8
DECODE GENETICS INC	BOND	243586104	185	1000000	PRN		Sole	8
DECODE GENETICS INC	COM	243586104	24	128607	SH		Sole	8
DEERE & CO	COM	244199105	8688	226713	SH		Sole	8
DEERE & CO	OPT	244199105	38148	995500	SH	Call	Defined	8
DEERE & CO	OPT	244199105	26414	689300	SH	Put	Defined	8
DEERE & CO	COM	244199105	7930	206941	SH		Sole	9
DEERE & CO	COM	244199105	20390	532100	SH		Defined	31
DEERE & CO	COM	244199105	668	17430	SH		Defined	32
DEL MONTE FOODS CO	COM	24522P103	282	39452	SH		Sole	8
DEL MONTE FOODS CO	COM	24522P103	215	30091	SH		Sole	9
DEL MONTE FOODS CO	COM	24522P103	7	941	SH		Defined	32
DELCATH SYS INC	COM	24661P104	0	386	SH		Sole	8
DELEK US HLDGS INC	COM	246647101	0	51	SH		Sole	8
DELL INC	COM	24702R101	14956	1460578	SH		Sole	8
DELL INC	OPT	24702R101	27472	2682800	SH	Call	Defined	8
DELL INC	OPT	24702R101	22191	2167000	SH	Put	Defined	8
DELL INC	COM	24702R101	28114	2745530	SH		Sole	9
DELL INC	OPT	24702R101	13614	1329400	SH	Call	Defined	9
DELL INC	OPT	24702R101	54058	5279100	SH	Put	Defined	9
DELL INC	COM	24702R101	9450	922821	SH		Defined	31
DELL INC	COM	24702R101	727	70967	SH		Defined	32
DELPHI FINANCIAL GROUP-CL A	COM	247131105	898	48700	SH		Defined	31
DELPHI FINL GROUP INC	COM	247131105	52	2824	SH		Sole	8
DELTA AIR LINES INC	COM	247361702	7028	613221	SH		Defined	31
DELTA AIR LINES INC DEL	COM	247361702	2416	210844	SH		Sole	8
DELTA AIR LINES INC DEL	OPT	247361702	3036	264900	SH	Call	Defined	8
DELTA AIR LINES INC DEL	OPT	247361702	546	47600	SH	Put	Defined	8
DELTA AIR LINES INC DEL	COM	247361702	33	2855	SH		Defined	32
DELTA AIR LINES INC DEL	COM	247361702	2641	230467	SH		Sole	59
DELTA PETE CORP	COM	247907207	29	6079	SH		Sole	8
DELTA PETE CORP	OPT	247907207	470	98700	SH	Call	Defined	8
DELTA PETE CORP	OPT	247907207	189	39700	SH	Put	Defined	8
DELTEK INC	COM	24784L105	2	362	SH		Sole	8
DELTIC TIMBER CORP	COM	247850100	19	425	SH		Sole	8
DELTIC TIMBER CORP	COM	247850100	1377	30100	SH		Defined	31
DELUXE CORP	COM	248019101	11	724	SH		Sole	8
DELUXE CORP	COM	248019101	169	11282	SH		Sole	9
DELUXE CORP	COM	248019101	645	43100	SH		Defined	31
DEMANDTEC INC	COM	24802R506	4	534	SH		Sole	8
DENBURY RES INC	COM	247916208	154	14084	SH		Sole	8
DENBURY RES INC	OPT	247916208	92	8400	SH	Call	Defined	8
DENBURY RES INC	OPT	247916208	163	14900	SH	Put	Defined	8
DENBURY RES INC	COM	247916208	19	1747	SH		Sole	9
DENBURY RES INC	COM	247916208	13	1174	SH		Defined	32
DENDREON CORP	BOND	24823Q107	78	17021	PRN		Sole	8
DENDREON CORP	COM	24823Q107	4093	893687	SH		Sole	8
DENDREON CORP	OPT	24823Q107	6427	1403200	SH	Call	Defined	8
DENDREON CORP	OPT	24823Q107	22227	4852900	SH	Put	Defined	8
DENISON MINES CORP	COM	248356107	365	309200	SH		Sole	9
DENNYS CORP	COM	24869P104	5	2557	SH		Sole	8
DENTSPLY INTL INC NEW	COM	249030107	979	34650	SH		Sole	8
DENTSPLY INTL INC NEW	OPT	249030107	2110	74700	SH	Call	Defined	8
DENTSPLY INTL INC NEW	OPT	249030107	2816	99700	SH	Put	Defined	8

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DENTSPLY INTL INC NEW	COM	249030107	173	6124	SH	Sole	9
DENTSPLY INTL INC NEW	COM	249030107	172	6073	SH	Defined	32
DEPOMED INC	COM	249908104	3	1810	SH	Sole	8
DEPOMED INC	COM	249908104	11	6552	SH	Defined	31
DESARROLLADORA HOMEX S A DE	COM	25030W100	8	354	SH	Sole	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	197	8600	SH	Call	Defined 8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	23	1000	SH	Put	Defined 8
DESARROLLADORA HOMEX-ADR	COM	25030W100	4833	211700	SH	Defined	31
DESCARTES SYS GROUP INC	COM	249906108	0	70	SH	Sole	8
DESIGN WITHIN REACH INC	COM	250557105	2	2872	SH	Sole	8
DEUTSCHE BANK AG-REGISTERED	COM	D18190898	12869	316275	SH	Defined	31
DEUTSCHE BK AG LONDON	UNIT	25153Q658	1	200	SH	Sole	8
DEUTSCHE BK AG LONDON BRH	UNIT	25154K809	7	50	SH	Sole	8
DEUTSCHE TELEKOM AG-SPON ADR	COM	251566105	3854	251900	SH	Defined	31
DEVELOPERS DIVERSIFIED RLTY	BOND	251591103	196	40135	PRN	Sole	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	115	23483	SH	Sole	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	284	58223	SH	Sole	9
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1343	275300	SH	Defined	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	24	4901	SH	Defined	32
DEVON ENERGY CORP NEW	COM	25179M103	4861	73983	SH	Sole	8
DEVON ENERGY CORP NEW	OPT	25179M103	31712	482600	SH	Call	Defined 8
DEVON ENERGY CORP NEW	OPT	25179M103	9896	150600	SH	Put	Defined 8
DEVON ENERGY CORP NEW	COM	25179M103	5827	88681	SH	Sole	9
DEVON ENERGY CORP NEW	OPT	25179M103	36936	562100	SH	Call	Defined 9
DEVON ENERGY CORP NEW	OPT	25179M103	19056	290000	SH	Put	Defined 9
DEVON ENERGY CORP NEW	COM	25179M103	1185	18035	SH	Defined	32
DEVON ENERGY CORPORATION	COM	25179M103	39814	605900	SH	Defined	31
DEVRY INC	COM	251893103	8233	143400	SH	Defined	31
DEVRY INC DEL	COM	251893103	79	1381	SH	Sole	8
DEVRY INC DEL	OPT	251893103	161	2800	SH	Call	Defined 8
DEVRY INC DEL	OPT	251893103	833	14500	SH	Put	Defined 8
DEVRY INC DEL	COM	251893103	17	293	SH	Defined	32
DEXCOM INC	COM	252131107	2	858	SH	Sole	8
DG FASTCHANNEL INC	COM	23326R109	5	429	SH	Sole	8
DHT MARITIME INC	COM	Y2065G105	4	787	SH	Sole	8
DIAGEO P L C	COM	25243Q205	7	128	SH	Sole	8
DIAGEO P L C	OPT	25243Q205	4676	82400	SH	Call	Defined 8
DIAGEO P L C	OPT	25243Q205	1515	26700	SH	Put	Defined 8
DIAGEO PLC-SPONSORED ADR	COM	25243Q205	9355	164876	SH	Defined	31
DIALYSIS CORP AMER	COM	252529102	3	382	SH	Sole	8
DIAMOND FOODS INC	COM	252603105	31	1528	SH	Sole	8
DIAMOND HILL FINL TRNDS FD I	COM	25264C101	25	3946	SH	Defined	32
DIAMOND HILL INVESTMENT GROU	COM	25264R207	7	100	SH	Sole	8
DIAMOND OFFSHORE DRILLING	COM	25271C102	3823	64860	SH	Defined	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	219	3708	SH	Sole	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	14423	244700	SH	Call	Defined 8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	5258	89200	SH	Put	Defined 8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1812	30751	SH	Sole	9
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19	329	SH	Defined	32
DIAMONDROCK HOSPITALITY CO	COM	252784301	33	6590	SH	Sole	8
DIAMONDROCK HOSPITALITY CO	COM	252784301	202	39812	SH	Sole	9
DIAMONDS TR	OPT	252787106	165317	1888900	SH	Call	Defined 8
DIAMONDS TR	OPT	252787106	152802	1745900	SH	Put	Defined 8
DIAMONDS TR	UNIT	252787106	29227	333948	SH	Sole	8
DIAMONDS TR	UNIT	252787106	8147	93091	SH	Sole	9
DIANA SHIPPING INC	COM	Y2066G104	3	246	SH	Sole	8
DIANA SHIPPING INC	OPT	Y2066G104	673	52700	SH	Call	Defined 8
DIANA SHIPPING INC	OPT	Y2066G104	559	43800	SH	Put	Defined 8
DIANA SHIPPING INC	COM	Y2066G104	3247	254500	SH	Defined	31
DICE HLDGS INC	COM	253017107	2	509	SH	Sole	8
DICE HOLDINGS INC	COM	253017107	665	163000	SH	Defined	31
DICKS SPORTING GOODS INC	BOND	253393102	567	40184	PRN	Sole	8

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DICKS SPORTING GOODS INC	COM	253393102	232	16410	SH	Sole	8
DICKS SPORTING GOODS INC	OPT	253393102	1090	77200	SH	Call Defined	8
DICKS SPORTING GOODS INC	OPT	253393102	1499	106200	SH	Put Defined	8
DICKS SPORTING GOODS INC	COM	253393102	6	404	SH	Defined	32
DIEBOLD INC	COM	253651103	56	1977	SH	Sole	8
DIEBOLD INC	OPT	253651103	158	5600	SH	Call Defined	8
DIEBOLD INC	OPT	253651103	211	7500	SH	Put Defined	8
DIEBOLD INC	COM	253651103	4975	177100	SH	Defined	31
DIEBOLD INC	COM	253651103	9	315	SH	Defined	32
DIGI INTERNATIONAL INC	COM	253798102	458	56443	SH	Defined	31
DIGI INTL INC	COM	253798102	6	795	SH	Sole	8
DIGIMARC CORP NEW	COM	25381B101	2	231	SH	Sole	8
DIGIRAD CORP	COM	253827109	0	180	SH	Sole	8
DIGITAL REALTY TRUST INC	COM	253868103	4116	125300	SH	Defined	31
DIGITAL RIV INC	COM	25388B104	176	7096	SH	Sole	8
DIGITAL RIV INC	OPT	25388B104	1541	62100	SH	Call Defined	8
DIGITAL RIV INC	OPT	25388B104	1335	53800	SH	Put Defined	8
DIGITAL RLTY TR INC	COM	253868103	57	1722	SH	Sole	8
DIGITAL RLTY TR INC	COM	253868103	978	29784	SH	Sole	9
DIGITAL RLTY TR INC	COM	253868103	11	344	SH	Defined	32
DILLARDS INC	COM	254067101	1	235	SH	Sole	8
DILLARDS INC	OPT	254067101	381	95800	SH	Call Defined	8
DILLARDS INC	OPT	254067101	26	6500	SH	Put Defined	8
DILLARDS INC-CL A	COM	254067101	1049	264300	SH	Defined	31
DIME CMNTY BANCSHARES	COM	253922108	25	1868	SH	Sole	8
DIME COMMUNITY BANCSHARES	COM	253922108	0	31	SH	Defined	31
DINEEQUITY INC	COM	254423106	22	1892	SH	Sole	8
DINEEQUITY INC	COM	254423106	578	50000	SH	Defined	31
DIODES INC	COM	254543101	5	779	SH	Sole	8
DIODES INC	OPT	254543101	142	23350	SH	Call Defined	8
DIODES INC	OPT	254543101	164	26900	SH	Put Defined	8
DIONEX CORP	COM	254546104	27	603	SH	Sole	8
DIONEX CORP	COM	254546104	1395	31096	SH	Defined	31
DIRECTV GROUP INC	COM	25459L106	2452	107025	SH	Sole	8
DIRECTV GROUP INC	OPT	25459L106	4697	205000	SH	Call Defined	8
DIRECTV GROUP INC	OPT	25459L106	2296	100200	SH	Put Defined	8
DIRECTV GROUP INC	COM	25459L106	623	27208	SH	Sole	9
DIRECTV GROUP INC	COM	25459L106	510	22269	SH	Defined	32
DIREXION SHS ETF TR	OPT	25459W508	202	7900	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W508	291	11400	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W607	1029	28800	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W607	1175	32900	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W839	867	18100	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W839	1207	25200	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W854	386	6600	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W854	1098	18800	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W862	394	10800	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W862	434	11900	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W870	486	13000	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W870	340	9100	SH	Put Defined	8
DIREXION SHS ETF TR	OPT	25459W888	238	6100	SH	Call Defined	8
DIREXION SHS ETF TR	OPT	25459W888	32	800	SH	Put Defined	8
DIREXION SHS ETF TR	UNIT	25459W508	220	8636	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W607	283	7938	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W839	896	18703	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W854	148	2540	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W862	791	21747	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W870	7	188	SH	Sole	8
DISCOVER FINANCIAL SERVICES	COM	254709108	20910	2194100	SH	Defined	31
DISCOVER FINL SVCS	COM	254709108	771	80881	SH	Sole	8
DISCOVER FINL SVCS	OPT	254709108	1013	106200	SH	Call Defined	8
DISCOVER FINL SVCS	OPT	254709108	4535	475800	SH	Put Defined	8

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DISCOVER FINL SVCS	COM	254709108	198	20787	SH		Sole	9
DISCOVER FINL SVCS	COM	254709108	186	19566	SH		Defined	32
DISCOVERY COMMUNICATIONS-A	COM	25470F104	1981	139900	SH		Defined	31
DISCOVERY COMMUNICATNS NEW	COM	25470F104	13	889	SH		Sole	8
DISCOVERY COMMUNICATNS NEW	COM	25470F302	90	6724	SH		Sole	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	257	18136	SH		Sole	9
DISCOVERY COMMUNICATNS NEW	COM	25470F302	3	236	SH		Sole	9
DISCOVERY COMMUNICATNS NEW	COM	25470F302	18	1343	SH		Defined	32
DISCOVERY LABORATORIES INC N	COM	254668106	4	3950	SH		Sole	8
DISH NETWORK CORP	COM	25470M109	444	40000	SH		Sole	1
DISH NETWORK CORP	COM	25470M109	248	22332	SH		Sole	8
DISH NETWORK CORP	COM	25470M109	4	371	SH		Sole	9
DISH NETWORK CORP	COM	25470M109	1620	146104	SH		Defined	31
DISH NETWORK CORP	COM	25470M109	11	973	SH		Defined	32
DISNEY WALT CO	COM	254687106	26320	1159970	SH		Sole	8
DISNEY WALT CO	OPT	254687106	9662	425800	SH	Call	Defined	8
DISNEY WALT CO	OPT	254687106	37793	1665600	SH	Put	Defined	8
DISNEY WALT CO	COM	254687106	5061	223028	SH		Sole	9
DISNEY WALT CO	COM	254687106	1718	75732	SH		Defined	32
DISTRIBUCION Y SERVICIO-ADR	COM	254753106	2	100	SH		Defined	31
DIVX INC	COM	255413106	4	730	SH		Sole	8
DIVX INC	COM	255413106	50	9484	SH		Defined	31
DIXIE GROUP INC	COM	255519100	1	754	SH		Sole	8
DNP SELECT INCOME FD	COM	23325P104	2	263	SH		Sole	8
DOCTOR REDDY'S LAB-ADR	COM	256135203	998	101800	SH		Defined	31
DOLAN MEDIA CO	COM	25659P402	2783	422269	SH		Sole	8
DOLBY LABORATORIES INC	COM	25659T107	363	11080	SH		Sole	8
DOLBY LABORATORIES INC	OPT	25659T107	7	200	SH	Call	Defined	8
DOLBY LABORATORIES INC	OPT	25659T107	430	13100	SH	Put	Defined	8
DOLBY LABORATORIES INC	COM	25659T107	8	241	SH		Defined	32
DOLLAR FINANCIAL CORP	COM	256664103	255	24721	SH		Defined	31
DOLLAR FINL CORP	BOND	256664103	2655	257759	PRN		Sole	8
DOLLAR FINL CORP	COM	256664103	7	659	SH		Sole	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	0	354	SH		Sole	8
DOLLAR TREE INC	COM	256746108	220	5272	SH		Sole	8
DOLLAR TREE INC	OPT	256746108	1230	29500	SH	Call	Defined	8
DOLLAR TREE INC	OPT	256746108	968	23200	SH	Put	Defined	8
DOLLAR TREE INC	COM	256746108	275	6600	SH		Sole	9
DOLLAR TREE INC	COM	256746108	18	430	SH		Defined	32
DOMINION RES INC VA NEW	BOND	25746U109	902	25162	PRN		Sole	8
DOMINION RES INC VA NEW	COM	25746U109	3416	95316	SH		Sole	8
DOMINION RES INC VA NEW	OPT	25746U109	5022	140100	SH	Call	Defined	8
DOMINION RES INC VA NEW	OPT	25746U109	542	15100	SH	Put	Defined	8
DOMINION RES INC VA NEW	COM	25746U109	3102	86547	SH		Sole	9
DOMINION RES INC VA NEW	COM	25746U109	849	23688	SH		Defined	32
DOMINION RESOURCES INC/VA	COM	25746U109	3277	91424	SH		Defined	31
DOMINOS PIZZA INC	COM	25754A201	12	2559	SH		Sole	8
DOMINOS PIZZA INC	OPT	25754A201	3	500	SH	Call	Defined	8
DOMINO'S PIZZA INC	COM	25754A201	561	119200	SH		Defined	31
DOMTAR CORP	COM	257559104	49	29616	SH		Sole	8
DOMTAR CORP	COM	257559104	269	161198	SH		Defined	31
DOMTAR CORP	COM	257559104	4	2343	SH		Defined	32
DONALDSON CO INC	COM	257651109	2699	80200	SH		Defined	31
DONALDSON INC	COM	257651109	115	3418	SH		Sole	8
DONALDSON INC	OPT	257651109	24	700	SH	Call	Defined	8
DONALDSON INC	OPT	257651109	98	2900	SH	Put	Defined	8
DONALDSON INC	COM	257651109	13	372	SH		Defined	32
DONNELLEY R R & SONS CO	COM	257867101	459	33809	SH		Sole	8
DONNELLEY R R & SONS CO	OPT	257867101	169	12400	SH	Call	Defined	8
DONNELLEY R R & SONS CO	OPT	257867101	39	2800	SH	Put	Defined	8
DONNELLEY R R & SONS CO	COM	257867101	2706	199250	SH		Sole	9
DONNELLEY R R & SONS CO	OPT	257867101	2744	202000	SH	Call	Defined	9

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DONNELLEY R R & SONS CO	OPT	257867101	151	11100	SH	Put	Defined	9
DONNELLEY R R & SONS CO	COM	257867101	114	8394	SH		Defined	32
DORAL FINANCIAL CORP	COM	25811P886	0	30	SH		Defined	31
DORAL FINL CORP	COM	25811P886	1	129	SH		Sole	8
DORAL FINL CORP	OPT	25811P886	1	55	SH	Call	Defined	8
DORCHESTER MINERALS LP	COM	25820R105	7	471	SH		Sole	8
DOUBLE EAGLE PETE CO	COM	258570209	2	264	SH		Sole	8
DOUBLE-TAKE SOFTWARE INC	COM	258598101	4	467	SH		Sole	8
DOUGLAS EMMETT INC	COM	25960P109	38	2906	SH		Sole	8
DOUGLAS EMMETT INC	COM	25960P109	629	48177	SH		Sole	9
DOUGLAS EMMETT INC	COM	25960P109	11556	884840	SH		Defined	31
DOUGLAS EMMETT INC	COM	25960P109	8	579	SH		Defined	32
DOVER CORP	COM	260003108	1052	31956	SH		Sole	8
DOVER CORP	OPT	260003108	735	22300	SH	Call	Defined	8
DOVER CORP	OPT	260003108	498	15100	SH	Put	Defined	8
DOVER CORP	COM	260003108	5146	156309	SH		Sole	9
DOVER CORP	COM	260003108	1307	39700	SH		Defined	31
DOVER CORP	COM	260003108	250	7599	SH		Defined	32
DOVER DOWNS GAMING & ENTMT I	COM	260095104	0	56	SH		Sole	8
DOVER MOTORSPORTS INC	COM	260174107	1	481	SH		Sole	8
DOW CHEM CO	COM	260543103	3188	211285	SH		Sole	8
DOW CHEM CO	OPT	260543103	4055	268700	SH	Call	Defined	8
DOW CHEM CO	OPT	260543103	4072	269800	SH	Put	Defined	8
DOW CHEM CO	COM	260543103	5563	368657	SH		Sole	9
DOW CHEM CO	COM	260543103	569	37698	SH		Defined	32
DOW CHEMICAL	COM	260543103	26054	1726603	SH		Defined	31
DPL INC	COM	233293109	63	2737	SH		Sole	8
DPL INC	COM	233293109	144	6326	SH		Sole	9
DPL INC	COM	233293109	3163	138500	SH		Defined	31
DPL INC	COM	233293109	12	543	SH		Defined	32
DR HORTON INC	COM	23331A109	10078	1425417	SH		Defined	31
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	694	42701	SH		Sole	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	155	9500	SH	Call	Defined	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	215	13200	SH	Put	Defined	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	418	25711	SH		Sole	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11778	724800	SH		Defined	31
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	168	10343	SH		Defined	32
DR REDDYS LABS LTD	COM	256135203	5	467	SH		Sole	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	44	1747	SH		Sole	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	372	14700	SH	Call	Defined	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	36	1400	SH	Put	Defined	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	164	6500	SH		Sole	9
DREAMWORKS ANIMATION SKG INC	COM	26153C103	10	382	SH		Defined	32
DRESS BARN INC	COM	261570105	369	34380	SH		Sole	8
DRESS BARN INC	OPT	261570105	22	2000	SH	Call	Defined	8
DRESS BARN INC	OPT	261570105	24	2200	SH	Put	Defined	8
DRESSER-RAND GROUP INC	COM	261608103	41	2395	SH		Sole	8
DRESSER-RAND GROUP INC	OPT	261608103	133	7700	SH	Call	Defined	8
DRESSER-RAND GROUP INC	OPT	261608103	132	7600	SH	Put	Defined	8
DRESSER-RAND GROUP INC	COM	261608103	9001	521810	SH		Defined	31
DRESSER-RAND GROUP INC	COM	261608103	7	410	SH		Defined	32
DREW INDS INC	COM	26168L205	4	366	SH		Sole	8
DRIL-QUIP INC	COM	262037104	194	9474	SH		Sole	8
DRIL-QUIP INC	OPT	262037104	66	3200	SH	Call	Defined	8
DRIL-QUIP INC	OPT	262037104	294	14300	SH	Put	Defined	8
DRUGSTORE COM INC	COM	262241102	3	2214	SH		Sole	8
DRYSHIPS INC	COM	Y2109Q101	465	43576	SH		Sole	8
DRYSHIPS INC	OPT	Y2109Q101	5709	535500	SH	Call	Defined	8
DRYSHIPS INC	OPT	Y2109Q101	4210	394900	SH	Put	Defined	8
DRYSHIPS INC	COM	Y2109Q101	54	5040	SH		Sole	9
DSP GROUP INC	COM	23332B106	14	1780	SH		Sole	8
DST SYS INC DEL	COM	233326107	48	1268	SH		Sole	8

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DST SYS INC DEL	OPT	233326107	3255	85700	SH	Call	Defined	8
DST SYS INC DEL	OPT	233326107	278	7300	SH	Put	Defined	8
DST SYS INC DEL	COM	233326107	163	4300	SH		Sole	9
DST SYS INC DEL	COM	233326107	7	194	SH		Defined	32
DSW INC	COM	23334L102	1222	98058	SH		Sole	8
DSW INC	OPT	23334L102	739	59300	SH	Call	Defined	8
DSW INC	OPT	23334L102	1911	153300	SH	Put	Defined	8
DSW INC-CLASS A	COM	23334L102	2062	165500	SH		Defined	31
DTE ENERGY CO	COM	233331107	1051	29467	SH		Sole	8
DTE ENERGY CO	OPT	233331107	411	11500	SH	Call	Defined	8
DTE ENERGY CO	OPT	233331107	90	2500	SH	Put	Defined	8
DTE ENERGY CO	COM	233331107	703	19705	SH		Sole	9
DTE ENERGY CO	COM	233331107	237	6648	SH		Defined	32
DTS INC	COM	23335C101	9	482	SH		Sole	8
DU PONT (E.I.) DE NEMOURS	COM	263534109	25774	1018726	SH		Defined	31
DU PONT E I DE NEMOURS & CO	COM	263534109	4441	175536	SH		Sole	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	7368	291200	SH	Call	Defined	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	3983	157400	SH	Put	Defined	8
DU PONT E I DE NEMOURS & CO	COM	263534109	2178	86084	SH		Sole	9
DU PONT E I DE NEMOURS & CO	OPT	263534109	0	0	SH	Put	Defined	9
DU PONT E I DE NEMOURS & CO	COM	263534109	21831	862885	SH		Defined	32
DUCKWALL-ALCO STORES INC NEW	COM	264142100	264	27515	SH		Sole	8
DUFF & PHELPS CORP NEW	COM	26433B107	5	286	SH		Sole	8
DUKE ENERGY CORP	COM	26441C105	31586	2104324	SH		Defined	31
DUKE ENERGY CORP NEW	COM	26441C105	3103	206748	SH		Sole	8
DUKE ENERGY CORP NEW	OPT	26441C105	1290	85900	SH	Call	Defined	8
DUKE ENERGY CORP NEW	OPT	26441C105	1541	102600	SH	Put	Defined	8
DUKE ENERGY CORP NEW	COM	26441C105	10200	679523	SH		Sole	9
DUKE ENERGY CORP NEW	COM	26441C105	774	51588	SH		Defined	32
DUKE REALTY CORP	COM	264411505	107	9719	SH		Sole	8
DUKE REALTY CORP	OPT	264411505	93	8400	SH	Call	Defined	8
DUKE REALTY CORP	OPT	264411505	17	1500	SH	Put	Defined	8
DUKE REALTY CORP	COM	264411505	1039	94826	SH		Sole	9
DUKE REALTY CORP	COM	264411505	8	701	SH		Defined	32
DUN & BRADSTREET CORP DEL NE	COM	26483E100	670	8684	SH		Sole	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	179	2314	SH		Sole	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	170	2208	SH		Defined	32
DUNCAN ENERGY PARTNERS LP	COM	265026104	14	998	SH		Sole	8
DUNE ENERGY INC	BOND	265338202	0	1009	PRN		Sole	1
DUNE ENERGY INC	COM	265338202	0	68	SH		Sole	8
DUPONT FABROS TECHNOLOGY	COM	26613Q106	24	11800	SH		Defined	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	0	195	SH		Sole	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	32	15674	SH		Sole	9
DURECT CORP	COM	266605104	10	2947	SH		Sole	8
DWS DREMAN VAL INCOME EDGE F	UNIT	23339M105	3774	938895	SH		Sole	8
DWS DREMAN VAL INCOME EDGE F	COM	23339M105	95	23740	SH		Defined	32
DWS HIGH INCOME TR	UNIT	23337C109	2	709	SH		Sole	8
DXP ENTERPRISES INC NEW	COM	233377407	3	195	SH		Sole	8
DYAX CORP	COM	26746E103	8	2210	SH		Sole	8
DYCOM INDS INC	COM	267475101	16	1900	SH		Sole	8
DYCOM INDS INC	OPT	267475101	1277	155300	SH	Call	Defined	8
DYCOM INDUSTRIES INC	COM	267475101	118	14400	SH		Defined	31
DYNAMEX INC	COM	26784F103	9	613	SH		Sole	8
DYNAMEX INC	COM	26784F103	314	21273	SH		Defined	31
DYNAMIC MATLS CORP	COM	267888105	7	339	SH		Sole	8
DYNAMICS RESH CORP	COM	268057106	585	73142	SH		Sole	8
DYNAVAX TECHNOLOGIES CORP	COM	268158102	0	100	SH		Sole	8
DYNAVAX TECHNOLOGIES CORP	OPT	268158102	18	20900	SH	Call	Defined	8
DYNCORP INTERNATIONAL INC-A	COM	26817C101	253	16700	SH		Defined	31
DYNCORP INTL INC	COM	26817C101	1	45	SH		Sole	8
DYNEGY INC DEL	COM	26817G102	405	202469	SH		Sole	8
DYNEGY INC DEL	OPT	26817G102	211	105100	SH	Call	Defined	8

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DYNEGY INC DEL	OPT	26817G102	295	147500	SH	Put	Defined	8
DYNEGY INC DEL	COM	26817G102	46	22895	SH		Sole	9
DYNEGY INC DEL	COM	26817G102	41	20571	SH		Defined	32
DYNEGY INC-CL A	COM	26817G102	2968	1483826	SH		Defined	31
E HOUSE CHINA HLDGS LTD	OPT	26852W103	78	9600	SH	Call	Defined	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	26	3200	SH	Put	Defined	8
E M C CORP MASS	BOND	268648102	5111	488191	PRN		Sole	8
E M C CORP MASS	COM	268648102	13734	1311720	SH		Sole	8
E M C CORP MASS	OPT	268648102	21235	2028100	SH	Call	Defined	8
E M C CORP MASS	OPT	268648102	16615	1586900	SH	Put	Defined	8
E M C CORP MASS	COM	268648102	1174	112128	SH		Sole	9
E M C CORP MASS	COM	268648102	19280	1841436	SH		Defined	32
E TRADE FINANCIAL CORP	COM	269246104	277	241208	SH		Sole	8
E TRADE FINANCIAL CORP	OPT	269246104	132	114000	SH	Call	Defined	8
E TRADE FINANCIAL CORP	OPT	269246104	195	168700	SH	Put	Defined	8
E TRADE FINANCIAL CORP	COM	269246104	30	25669	SH		Sole	9
E TRADE FINANCIAL CORP	COM	269246104	3101	2696946	SH		Defined	31
E TRADE FINANCIAL CORP	COM	269246104	26	22267	SH		Defined	32
EAGLE BANCORP INC MD	COM	268948106	139	24217	SH		Sole	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	15	2235	SH		Sole	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	410	60100	SH	Call	Defined	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	40	5800	SH	Put	Defined	8
EAGLE MATERIALS INC	COM	26969P108	25	1333	SH		Sole	8
EAGLE MATERIALS INC	OPT	26969P108	2044	111000	SH	Call	Defined	8
EAGLE MATERIALS INC	OPT	26969P108	921	50000	SH	Put	Defined	8
EAGLE MATERIALS INC	COM	26969P108	4	207	SH		Defined	32
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	16647	3534349	SH		Sole	8
EARTHLINK INC	BOND	270321102	2379	351864	PRN		Sole	8
EARTHLINK INC	COM	270321102	173	25528	SH		Sole	8
EARTHLINK INC	OPT	270321102	198	29200	SH	Call	Defined	8
EARTHLINK INC	OPT	270321102	145	21400	SH	Put	Defined	8
EASTERN INS HLDGS INC	COM	276534104	1	97	SH		Sole	8
EASTERN VA BANKSHARES INC	COM	277196101	1	104	SH		Sole	8
EASTGROUP PPTY INC	COM	277276101	67	1876	SH		Sole	8
EASTGROUP PPTY INC	COM	277276101	392	11004	SH		Sole	9
EASTGROUP PROPERTIES INC	COM	277276101	624	17525	SH		Defined	31
EASTMAN CHEM CO	COM	277432100	698	22015	SH		Sole	8
EASTMAN CHEM CO	OPT	277432100	736	23200	SH	Call	Defined	8
EASTMAN CHEM CO	OPT	277432100	968	30500	SH	Put	Defined	8
EASTMAN CHEM CO	COM	277432100	666	20996	SH		Sole	9
EASTMAN CHEM CO	COM	277432100	94	2976	SH		Defined	32
EASTMAN CHEMICAL COMPANY	COM	277432100	6080	191750	SH		Defined	31
EASTMAN KODAK CO	BOND	277461109	3	484	PRN		Sole	8
EASTMAN KODAK CO	COM	277461109	1365	207394	SH		Sole	8
EASTMAN KODAK CO	OPT	277461109	12343	1875700	SH	Call	Defined	8
EASTMAN KODAK CO	OPT	277461109	3623	550600	SH	Put	Defined	8
EASTMAN KODAK CO	COM	277461109	2178	330970	SH		Sole	9
EASTMAN KODAK CO	OPT	277461109	5442	827000	SH	Put	Defined	9
EASTMAN KODAK CO	COM	277461109	72	10947	SH		Defined	32
EASYLENK SERVICES INTL CORP	COM	277858106	0	188	SH		Sole	8
EATON CORP	COM	278058102	1529	30758	SH		Sole	8
EATON CORP	OPT	278058102	2213	44500	SH	Call	Defined	8
EATON CORP	OPT	278058102	1278	25700	SH	Put	Defined	8
EATON CORP	COM	278058102	1811	36440	SH		Sole	9
EATON CORP	COM	278058102	334	6723	SH		Defined	32
EATON VANCE CORP	COM	278265103	59	2786	SH		Sole	8
EATON VANCE CORP	COM	278265103	10	490	SH		Defined	32
EATON VANCE MUNI INCOME TRUS	UNIT	27826U108	13	1652	SH		Sole	8
EATON VANCE NATL MUN INCOME	COM	27829D103	269	35857	SH		Defined	32
EBAY INC	COM	278642103	3300	236379	SH		Sole	8
EBAY INC	OPT	278642103	18019	1290700	SH	Call	Defined	8
EBAY INC	OPT	278642103	6189	443300	SH	Put	Defined	8

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EBAY INC	COM	278642103	1842	131955	SH	Sole	9
EBAY INC	COM	278642103	613	43913	SH	Defined	32
EBIX INC	COM	278715206	5	191	SH	Sole	8
ECHELON CORP	COM	27874N105	14	1759	SH	Sole	8
ECHELON CORP	COM	27874N105	12	1500	SH	Sole	9
ECHOSTAR CORP	COM	278768106	22	1506	SH	Sole	8
ECHOSTAR CORP	OPT	278768106	128	8600	SH	Call	Defined 8
ECHOSTAR CORP	OPT	278768106	79	5300	SH	Put	Defined 8
ECHOSTAR CORP	COM	278768106	3	201	SH	Defined	32
ECLIPSYS CORP	COM	278856109	54	3829	SH	Sole	8
ECOLAB INC	COM	278865100	1153	32812	SH	Sole	8
ECOLAB INC	COM	278865100	265	7534	SH	Sole	9
ECOLAB INC	COM	278865100	241	6869	SH	Defined	32
EDCI HLDGS INC	COM	268315108	172	47882	SH	Sole	8
EDDIE BAUER HOLDINGS INC	COM	071625107	1	1900	SH	Defined	31
EDGE PETE CORP DEL	COM	279862106	0	62	SH	Sole	8
EDGE PETE CORP DEL	OPT	279862106	2	9900	SH	Call	Defined 8
EDGE PETE CORP DEL	OPT	279862106	1	1100	SH	Put	Defined 8
EDISON INTERNATIONAL	COM	281020107	25999	809430	SH	Defined	31
EDISON INTL	COM	281020107	1709	53194	SH	Sole	8
EDISON INTL	OPT	281020107	1491	46400	SH	Call	Defined 8
EDISON INTL	OPT	281020107	858	26700	SH	Put	Defined 8
EDISON INTL	COM	281020107	5469	170257	SH	Sole	9
EDISON INTL	OPT	281020107	4818	150000	SH	Put	Defined 9
EDISON INTL	COM	281020107	551	17144	SH	Defined	32
EDUCATION RLTY TR INC	COM	28140H104	62	11882	SH	Sole	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	71	1283	SH	Sole	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	440	8000	SH	Call	Defined 8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	176	3200	SH	Put	Defined 8
EDWARDS LIFESCIENCES CORP	COM	28176E108	280	5100	SH	Sole	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	14	261	SH	Defined	32
EHEALTH INC	COM	28238P109	14	1078	SH	Sole	8
EHEALTH INC	COM	28238P109	87	6527	SH	Defined	31
E-HOUSE CHINA HOLDINGS-ADS	COM	26852W103	3247	400900	SH	Defined	31
EINSTEIN NOAH REST GROUP INC	COM	28257U104	0	63	SH	Sole	8
EL PASO CORP	COM	28336L109	911	116385	SH	Sole	8
EL PASO CORP	OPT	28336L109	5664	723300	SH	Call	Defined 8
EL PASO CORP	OPT	28336L109	722	92100	SH	Put	Defined 8
EL PASO CORP	COM	28336L109	1879	240021	SH	Sole	9
EL PASO CORP	OPT	28336L109	87	11100	SH	Put	Defined 9
EL PASO CORP	COM	28336L109	1247	159300	SH	Defined	31
EL PASO CORP	COM	28336L109	5593	714297	SH	Defined	32
EL PASO ELEC CO	COM	283677854	32	1757	SH	Sole	8
EL PASO ELECTRIC CO	COM	283677854	766	42350	SH	Defined	31
ELAN PLC	COM	284131208	169	28202	SH	Sole	8
ELAN PLC	OPT	284131208	10068	1677900	SH	Call	Defined 8
ELAN PLC	OPT	284131208	8303	1383700	SH	Put	Defined 8
ELAN PLC	OPT	284131208	0	0	SH	Put	Defined 9
ELBIT SYSTEMS LTD	COM	M3760D101	316	6800	SH	Defined	31
ELDORADO GOLD CORP NEW	COM	284902103	115	14509	SH	Sole	8
ELDORADO GOLD CORP NEW	OPT	284902103	111	13900	SH	Call	Defined 8
ELDORADO GOLD CORP NEW	OPT	284902103	183	22900	SH	Put	Defined 8
ELDORADO GOLD CORP NEW	COM	284902103	5	600	SH	Sole	9
ELECTRO RENT CORP	COM	285218103	4	368	SH	Sole	8
ELECTRO RENT CORP	COM	285218103	58	5223	SH	Defined	31
ELECTRONIC ARTS INC	COM	285512109	5407	337078	SH	Sole	8
ELECTRONIC ARTS INC	OPT	285512109	18182	1133500	SH	Call	Defined 8
ELECTRONIC ARTS INC	OPT	285512109	4601	286800	SH	Put	Defined 8
ELECTRONIC ARTS INC	COM	285512109	226	14103	SH	Sole	9
ELECTRONIC ARTS INC	OPT	285512109	1104	68800	SH	Call	Defined 9
ELECTRONIC ARTS INC	COM	285512109	210	13072	SH	Defined	32
ELECTRONICS FOR IMAGING	COM	286082102	673	70346	SH	Defined	31

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ELECTRONICS FOR IMAGING INC	COM	286082102	72	7580	SH	Sole	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	94	9800	SH	Call Defined	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	147	15300	SH	Put Defined	8
ELI LILLY & CO	COM	532457108	37840	939669	SH	Defined	31
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	0	2041	SH	Sole	8
ELIZABETH ARDEN INC	COM	28660G106	28	2200	SH	Sole	8
ELIZABETH ARDEN INC	COM	28660G106	307	24375	SH	Defined	31
ELLIS PERRY INTL INC	COM	288853104	6	957	SH	Sole	8
EMBARQ CORP	COM	29078E105	12271	341233	SH	Sole	8
EMBARQ CORP	OPT	29078E105	2834	78800	SH	Call Defined	8
EMBARQ CORP	OPT	29078E105	5024	139700	SH	Put Defined	8
EMBARQ CORP	COM	29078E105	348	9664	SH	Sole	9
EMBARQ CORP	OPT	29078E105	11878	330300	SH	Call Defined	9
EMBARQ CORP	COM	29078E105	16459	457700	SH	Defined	31
EMBARQ CORP	COM	29078E105	209	5822	SH	Defined	32
EMBOTELLADORA ANDINA S A	COM	29081P204	18	1698	SH	Sole	8
EMBOTELLADORA ANDINA S A	COM	29081P303	4	294	SH	Sole	8
EMBOTELLADORA ANDINA-ADR B	COM	29081P303	149	11000	SH	Defined	31
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	655	40400	SH	Sole	8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	64	3900	SH	Call Defined	8
EMCOR GROUP INC	COM	29084Q100	148	6618	SH	Sole	8
EMCOR GROUP INC	COM	29084Q100	10405	463893	SH	Defined	31
EMCORE CORP	COM	290846104	12	9054	SH	Sole	8
EMCORE CORP	OPT	290846104	3	2100	SH	Call Defined	8
EMCORE CORP	OPT	290846104	6	4000	SH	Put Defined	8
EMERGENCY MEDICAL SERVICES-A	COM	29100P102	3526	96300	SH	Defined	31
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	24	644	SH	Sole	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	130	4976	SH	Sole	8
EMERITUS CORP	COM	291005106	6	625	SH	Sole	8
EMERSON ELEC CO	COM	291011104	5457	149067	SH	Sole	8
EMERSON ELEC CO	OPT	291011104	4716	128800	SH	Call Defined	8
EMERSON ELEC CO	OPT	291011104	1926	52600	SH	Put Defined	8
EMERSON ELEC CO	COM	291011104	3043	83113	SH	Sole	9
EMERSON ELEC CO	COM	291011104	1147	31342	SH	Defined	32
EMERSON ELECTRIC CO	COM	291011104	34706	948000	SH	Defined	31
EMP DISTRIB Y COMERC NOR-ADR	COM	29244A102	477	119300	SH	Defined	31
EMPLOYERS HOLDINGS INC	COM	292218104	7	403	SH	Sole	8
EMPRESA BRASILEIRA DE AE-ADR	COM	29081M102	6105	376601	SH	Defined	31
EMPRESA NAC ELEC-CHIL-SP ADR	COM	29244T101	4213	125800	SH	Defined	31
EMPRESAS ICA S.A. -SPONS ADR	COM	292448206	685	102200	SH	Defined	31
EMS TECHNOLOGIES INC	COM	26873N108	18	694	SH	Sole	8
EMULEX CORP	COM	292475209	0	27	SH	Sole	8
EMULEX CORP	OPT	292475209	137	19600	SH	Call Defined	8
EMULEX CORP	OPT	292475209	9	1200	SH	Put Defined	8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	0	2	SH	Sole	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	33	1300	SH	Sole	8
ENBRIDGE INC	COM	29250N105	640	19708	SH	Sole	9
ENBRIDGE INC	COM	29250N105	8991	276900	SH	Defined	31
ENCANA CORP	COM	292505104	439	9455	SH	Sole	8
ENCANA CORP	OPT	292505104	6563	141200	SH	Call Defined	8
ENCANA CORP	OPT	292505104	5453	117300	SH	Put Defined	8
ENCANA CORP	COM	292505104	403	8681	SH	Sole	9
ENCORE ACQUISITION CO	COM	29255W100	275	10771	SH	Sole	8
ENCORE ACQUISITION CO	OPT	29255W100	529	20700	SH	Call Defined	8
ENCORE ACQUISITION CO	OPT	29255W100	307	12000	SH	Put Defined	8
ENCORE ACQUISITION CO	COM	29255W100	6	254	SH	Defined	32
ENCORE CAPITAL GROUP INC	COM	292554102	4	546	SH	Defined	31
ENCORE ENERGY PARTNERS LP	COM	29257A106	5	400	SH	Sole	8
ENCORE WIRE CORP	COM	292562105	4	215	SH	Sole	8
ENCORE WIRE CORP	OPT	292562105	251	13200	SH	Call Defined	8
ENCORE WIRE CORP	OPT	292562105	173	9100	SH	Put Defined	8
ENDEAVOUR INTL CORP	COM	29259G101	2	3070	SH	Sole	8

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ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	322	12425	SH	Sole	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	205	7900	SH	Call Defined	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	1051	40600	SH	Put Defined	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12324	476212	SH	Sole	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	15	574	SH	Defined	32
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	46	1514	SH	Sole	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7	236	SH	Defined	32
ENDWAVE CORP	COM	29264A206	4	1462	SH	Sole	8
ENER1 INC	COM	29267A203	19	2607	SH	Sole	8
ENER1 INC	COM	29267A203	19	2668	SH	Sole	9
ENERGEN CORP	COM	29265N108	50	1705	SH	Sole	8
ENERGEN CORP	COM	29265N108	2855	97344	SH	Defined	31
ENERGEN CORP	COM	29265N108	10	343	SH	Defined	32
ENERGIZER HLDGS INC	COM	29266R108	340	6282	SH	Sole	8
ENERGIZER HLDGS INC	COM	29266R108	15	275	SH	Defined	32
ENERGY CONVERSION DEVICES IN	COM	292659109	96	3814	SH	Sole	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	5476	217200	SH	Call Defined	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	13500	535500	SH	Put Defined	8
ENERGY CONVERSION DEVICES IN	COM	292659109	739	29307	SH	Sole	9
ENERGY FOCUS INC	COM	29268T102	3	2400	SH	Sole	8
ENERGY PARTNERS LTD	COM	29270U105	4	3290	SH	Sole	8
ENERGY PARTNERS LTD	OPT	29270U105	10	6900	SH	Call Defined	8
ENERGY PARTNERS LTD	OPT	29270U105	13	9200	SH	Put Defined	8
ENERGY RECOVERY INC	COM	29270J100	2	302	SH	Sole	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	3	100	SH	Sole	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	937	27550	SH	Sole	9
ENERGY XXI (BERMUDA) LTD	COM	G10082108	1	1281	SH	Sole	8
ENERGY XXI BERMUDA	COM	G10082108	215	272555	SH	Defined	31
ENERGYSOLUTIONS INC	COM	292756202	629	111321	SH	Sole	8
ENERGYSOLUTIONS INC	COM	292756202	6	1000	SH	Sole	9
ENERNOC INC	COM	292764107	5	727	SH	Sole	8
ENERNOC INC	COM	292764107	12	1546	SH	Sole	9
ENERPLUS RES FD	COM	29274D604	483	24692	SH	Sole	8
ENERPLUS RES FD	OPT	29274D604	921	47000	SH	Call Defined	8
ENERPLUS RES FD	OPT	29274D604	743	37900	SH	Put Defined	8
ENERPLUS RES FD	COM	29274D604	20	1000	SH	Sole	9
ENERPLUS RESOURCES FUND	COM	29274D604	12639	645490	SH	Defined	31
ENERSIS S A	ADR	29274F104	20	1556	SH	Sole	9
ENERSIS S.A. -SPONS ADR	COM	29274F104	4031	316400	SH	Defined	31
ENERSYS	COM	29275Y102	3	239	SH	Sole	8
ENERSYS	OPT	29275Y102	106	9600	SH	Call Defined	8
ENERSYS	OPT	29275Y102	6	500	SH	Put Defined	8
ENGLOBAL CORP	COM	293306106	8	2327	SH	Sole	8
ENGLOBAL CORP	COM	293306106	77	23713	SH	Defined	31
ENI SPA-SPONSORED ADR	COM	26874R108	2467	51586	SH	Defined	31
ENOVA SYSTEMS INC	COM	29355M200	0	71	SH	Sole	8
ENPRO INDS INC	COM	29355X107	284	13190	SH	Sole	8
ENPRO INDS INC	COM	29355X107	347	16100	SH	Sole	9
ENSCO INTL INC	COM	26874Q100	704	24791	SH	Sole	8
ENSCO INTL INC	OPT	26874Q100	16890	594900	SH	Call Defined	8
ENSCO INTL INC	OPT	26874Q100	1667	58700	SH	Put Defined	8
ENSCO INTL INC	COM	26874Q100	260	9145	SH	Sole	9
ENSCO INTL INC	COM	26874Q100	165	5795	SH	Defined	32
ENSIGN GROUP INC	COM	29358P101	0	15	SH	Sole	8
ENSTAR GROUP LIMITED	COM	G3075P101	11	193	SH	Sole	8
ENSTAR GROUP LTD	COM	G3075P101	349	5900	SH	Defined	31
ENTEGRIS INC	COM	29362U104	0	180	SH	Sole	8
ENTEGRIS INC	COM	29362U104	475	216703	SH	Defined	31
ENERGY CORP NEW	COM	29364G103	5766	69358	SH	Sole	8
ENERGY CORP NEW	OPT	29364G103	3284	39500	SH	Call Defined	8
ENERGY CORP NEW	OPT	29364G103	7873	94700	SH	Put Defined	8
ENERGY CORP NEW	COM	29364G103	2502	30101	SH	Sole	9

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ENERGY CORP NEW	COM	29364G103	643	7731	SH	Defined	32
ENTERPRISE FINL SVCS CORP	COM	293712105	2	157	SH	Sole	8
ENTERPRISE GP HLDGS L P	COM	293716106	8040	461245	SH	Sole	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	54	2605	SH	Sole	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	804	38800	SH	Sole	9
ENTERRA ENERGY TR	COM	29381P102	0	387	SH	Sole	8
ENTERRA ENERGY TRUST	COM	29381P102	63	120219	SH	Defined	31
ENTERTAINMENT PPTYS TR	COM	29380T105	2	53	SH	Sole	9
ENTORIAN TECHNOLOGIES INC	COM	29383P100	0	14	SH	Sole	8
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	817	SH	Sole	8
ENTRAVISION COMMUNICATIONS-A	COM	29382R107	118	75500	SH	Defined	31
ENTROPIC COMMUNICATIONS INC	COM	29384R105	0	214	SH	Sole	8
ENTRUST INC	COM	293848107	3	1672	SH	Sole	8
ENZO BIOCHEM INC	COM	294100102	11	2302	SH	Sole	8
ENZO BIOCHEM INC	OPT	294100102	9	1700	SH	Call	Defined 8
ENZO BIOCHEM INC	COM	294100102	376	76800	SH	Defined	31
ENZON PHARMACEUTICALS INC	BOND	293904108	610	104712	PRN	Sole	8
ENZON PHARMACEUTICALS INC	COM	293904108	95	16305	SH	Sole	8
ENZON PHARMACEUTICALS INC	OPT	293904108	170	29100	SH	Call	Defined 8
ENZON PHARMACEUTICALS INC	OPT	293904108	8	1300	SH	Put	Defined 8
EOG RES INC	COM	26875P101	3061	45982	SH	Sole	8
EOG RES INC	OPT	26875P101	22824	342800	SH	Call	Defined 8
EOG RES INC	OPT	26875P101	7331	110100	SH	Put	Defined 8
EOG RES INC	COM	26875P101	1121	16843	SH	Sole	9
EOG RES INC	COM	26875P101	677	10171	SH	Defined	32
EPICEPT CORP	COM	294264205	29	45000	SH	Sole	8
EPICEPT CORP	COM	294264205	3	4075	SH	Sole	9
EPICOR SOFTWARE CORP	COM	29426L108	11	2299	SH	Sole	8
EPICOR SOFTWARE CORP	COM	29426L108	194	40500	SH	Sole	9
EPICOR SOFTWARE CORP	COM	29426L108	435	90684	SH	Defined	31
EPIQ SYS INC	COM	26882D109	4163	249136	SH	Sole	8
EPIX PHARMACEUTICALS INC	COM	26881Q309	21	20100	SH	Sole	8
EPLUS INC	COM	294268107	6	600	SH	Sole	8
EPOCH HOLDING CORP	COM	29428R103	2	261	SH	Sole	8
EQUIFAX INC	COM	294429105	550	20745	SH	Sole	8
EQUIFAX INC	COM	294429105	676	25477	SH	Sole	9
EQUIFAX INC	COM	294429105	226	8515	SH	Defined	32
EQUINIX INC	COM	29444U502	349	6560	SH	Sole	8
EQUINIX INC	OPT	29444U502	2139	40200	SH	Call	Defined 8
EQUINIX INC	OPT	29444U502	373	7000	SH	Put	Defined 8
EQUINIX INC	COM	29444U502	1592	29934	SH	Defined	31
EQUINIX INC	COM	29444U502	8	156	SH	Defined	32
EQUITABLE RES INC	COM	294549100	835	24879	SH	Sole	8
EQUITABLE RES INC	OPT	294549100	1342	40000	SH	Call	Defined 8
EQUITABLE RES INC	OPT	294549100	1007	30000	SH	Put	Defined 8
EQUITABLE RES INC	COM	294549100	1193	35550	SH	Sole	9
EQUITABLE RES INC	OPT	294549100	2953	88000	SH	Call	Defined 9
EQUITABLE RES INC	COM	294549100	179	5336	SH	Defined	32
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14	354	SH	Sole	8
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	385	10038	SH	Sole	9
EQUITY ONE	COM	294752100	20	1113	SH	Sole	8
EQUITY ONE	COM	294752100	266	15007	SH	Sole	9
EQUITY RESIDENTIAL	COM	29476L107	1340	44927	SH	Sole	8
EQUITY RESIDENTIAL	OPT	29476L107	1155	38700	SH	Call	Defined 8
EQUITY RESIDENTIAL	OPT	29476L107	275	9200	SH	Put	Defined 8
EQUITY RESIDENTIAL	COM	29476L107	4236	142052	SH	Sole	9
EQUITY RESIDENTIAL	COM	29476L107	9808	328900	SH	Defined	31
EQUITY RESIDENTIAL	COM	29476L107	331	11085	SH	Defined	32
ERESEARCH TECHNOLOGY INC	COM	29481V108	1756	264903	SH	Defined	31
ERESEARCHTECHNOLOGY INC	COM	29481V108	26	3895	SH	Sole	8
ERICSSON (LM) TEL-SP ADR	COM	294821608	4244	543463	SH	Defined	31
ERICSSON L M TEL CO	COM	294821608	155	19900	SH	Sole	8

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ERICSSON L M TEL CO	OPT	294821608	6472	828600	SH	Call	Defined	8
ERICSSON L M TEL CO	OPT	294821608	5766	738200	SH	Put	Defined	8
ERIE INDEMNITY COMPANY-CL A	COM	29530P102	463	12300	SH		Defined	31
ERIE INDY CO	COM	29530P102	28	746	SH		Sole	8
ERIE INDY CO	COM	29530P102	6	153	SH		Defined	32
ESB FINL CORP	COM	26884F102	1	88	SH		Sole	8
ESCALADE INC	COM	296056104	0	174	SH		Sole	8
ESCO TECHNOLOGIES INC	COM	296315104	29	700	SH		Sole	8
ESSEX PPTY TR INC	COM	297178105	45	582	SH		Sole	8
ESSEX PPTY TR INC	COM	297178105	909	11846	SH		Sole	9
ESSEX PPTY TR INC	COM	297178105	9	122	SH		Defined	32
ESSEX PROPERTY TRUST INC	COM	297178105	16620	216542	SH		Defined	31
ESTERLINE TECHNOLOGIES CORP	COM	297425100	301	7940	SH		Sole	8
ETHAN ALLEN INTERIORS INC	COM	297602104	50	3508	SH		Sole	8
EURAND N V	COM	N31010106	4	464	SH		Sole	8
EURAND NV	COM	N31010106	97	11229	SH		Defined	31
EUROBANCSHARES INC	COM	298716101	0	70	SH		Sole	8
EURONET WORLDWIDE INC	COM	298736109	3	280	SH		Sole	8
EURONET WORLDWIDE INC	OPT	298736109	41	3500	SH	Put	Defined	8
EURONET WORLDWIDE INC	COM	298736109	1024	88199	SH		Defined	31
EUROSEAS LTD	OPT	Y23592200	5	1000	SH	Call	Defined	8
EUROSEAS LTD	COM	Y23592200	400	93096	SH		Defined	31
EV ENERGY PARTNERS LP	COM	26926V107	12	800	SH		Sole	8
EV3 INC	COM	26928A200	2	376	SH		Sole	8
EVEREST RE GROUP LTD	COM	G3223R108	158	2069	SH		Sole	8
EVEREST RE GROUP LTD	OPT	G3223R108	1645	21600	SH	Call	Defined	8
EVEREST RE GROUP LTD	OPT	G3223R108	503	6600	SH	Put	Defined	8
EVEREST RE GROUP LTD	COM	G3223R108	289	3800	SH		Sole	9
EVEREST RE GROUP LTD	COM	G3223R108	23	296	SH		Defined	32
EVERGREEN ENERGY INC	COM	30024B104	1	2730	SH		Sole	8
EVERGREEN ENERGY INC	COM	30024B104	47	169150	SH		Sole	9
EVERGREEN SOLAR INC	BOND	30033R108	0	26	PRN		Sole	8
EVERGREEN SOLAR INC	COM	30033R108	36694	11502948	SH		Sole	8
EVERGREEN SOLAR INC	OPT	30033R108	257	80400	SH	Call	Defined	8
EVERGREEN SOLAR INC	OPT	30033R108	124	38600	SH	Put	Defined	8
EVERGREEN SOLAR INC	COM	30033R108	388	121754	SH		Sole	9
EVERGREEN SOLAR INC	COM	30033R108	1595	500000	SH		Defined	32
EVOLUTION PETROLEUM CORP	COM	30049A107	0	21	SH		Sole	8
EVOLVING SYS INC	COM	30049R100	0	61	SH		Sole	8
EXACTECH INC	COM	30064E109	7	441	SH		Sole	8
EXAR CORP	COM	300645108	12	1742	SH		Sole	8
EXCEL MARITIME CARRIERS LTD	BOND	V3267N107	12	1643	PRN		Sole	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	2	341	SH		Sole	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	299	42400	SH	Call	Defined	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	100	14200	SH	Put	Defined	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	4254	604204	SH		Defined	31
EXCO RESOURCES INC	COM	269279402	14346	1583400	SH		Sole	1
EXCO RESOURCES INC	COM	269279402	472	52142	SH		Sole	8
EXCO RESOURCES INC	OPT	269279402	952	105000	SH	Call	Defined	8
EXCO RESOURCES INC	OPT	269279402	74	8100	SH	Put	Defined	8
EXELIXIS INC	COM	30161Q104	865	172386	SH		Sole	8
EXELIXIS INC	OPT	30161Q104	512	101900	SH	Call	Defined	8
EXELIXIS INC	OPT	30161Q104	2346	467300	SH	Put	Defined	8
EXELON CORP	COM	30161N101	147	2643	SH		Sole	8
EXELON CORP	OPT	30161N101	1419	25500	SH	Call	Defined	8
EXELON CORP	OPT	30161N101	1719	30900	SH	Put	Defined	8
EXELON CORP	COM	30161N101	7302	131311	SH		Sole	9
EXELON CORP	OPT	30161N101	3337	60000	SH	Call	Defined	9
EXELON CORP	OPT	30161N101	3337	60000	SH	Put	Defined	9
EXELON CORP	COM	30161N101	941	16914	SH		Defined	31
EXELON CORP	COM	30161N101	146	2625	SH		Defined	32
EXIDE TECHNOLOGIES	COM	302051206	12	2302	SH		Sole	8

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EXLSERVICE HOLDINGS INC	COM	302081104	3	384	SH	Sole	8	
EXLSERVICE HOLDINGS INC	COM	302081104	97	11369	SH	Defined	31	
EXPEDIA INC	COM	30212P105	4654	564761	SH	Defined	31	
EXPEDIA INC DEL	COM	30212P105	615	74675	SH	Sole	8	
EXPEDIA INC DEL	OPT	30212P105	6125	743300	SH	Call	Defined	8
EXPEDIA INC DEL	OPT	30212P105	54	6500	SH	Put	Defined	8
EXPEDIA INC DEL	COM	30212P105	77	9375	SH	Sole	9	
EXPEDIA INC DEL	COM	30212P105	70	8532	SH	Defined	32	
EXPEDITORS INTL WASH INC	COM	302130109	1383	41577	SH	Sole	8	
EXPEDITORS INTL WASH INC	OPT	302130109	1072	32200	SH	Call	Defined	8
EXPEDITORS INTL WASH INC	OPT	302130109	1068	32100	SH	Put	Defined	8
EXPEDITORS INTL WASH INC	COM	302130109	314	9438	SH	Sole	9	
EXPEDITORS INTL WASH INC	COM	302130109	12576	377986	SH	Defined	31	
EXPEDITORS INTL WASH INC	COM	302130109	288	8653	SH	Defined	32	
EXPONENT INC	COM	30214U102	29	959	SH	Sole	8	
EXPRESS SCRIPTS INC	COM	302182100	6797	123626	SH	Sole	8	
EXPRESS SCRIPTS INC	OPT	302182100	17737	322600	SH	Call	Defined	8
EXPRESS SCRIPTS INC	OPT	302182100	8434	153400	SH	Put	Defined	8
EXPRESS SCRIPTS INC	COM	302182100	1148	20874	SH	Sole	9	
EXPRESS SCRIPTS INC	COM	302182100	545	9914	SH	Defined	32	
EXPRESSJET HOLDINGS INC	COM	30218U306	57	33693	SH	Sole	9	
EXPRESSJET HOLDINGS INC	COM	30218U306	35	20400	SH	Defined	31	
EXTERRAN HLDGS INC	BOND	30225X103	5123	240500	PRN	Sole	8	
EXTERRAN HLDGS INC	COM	30225X103	37	1729	SH	Sole	8	
EXTERRAN HLDGS INC	OPT	30225X103	256	12000	SH	Call	Defined	8
EXTERRAN HLDGS INC	COM	30225X103	7	314	SH	Defined	32	
EXTERRAN PARTNERS LP	COM	30225N105	294	26164	SH	Sole	8	
EXTRA SPACE STORAGE INC	BOND	30225T102	8789	851644	PRN	Sole	8	
EXTRA SPACE STORAGE INC	COM	30225T102	59	5684	SH	Sole	8	
EXTRA SPACE STORAGE INC	COM	30225T102	380	36839	SH	Sole	9	
EXXON MOBIL CORP	COM	30231G102	44131	552813	SH	Sole	8	
EXXON MOBIL CORP	OPT	30231G102	242660	3039700	SH	Call	Defined	8
EXXON MOBIL CORP	OPT	30231G102	150592	1886400	SH	Put	Defined	8
EXXON MOBIL CORP	COM	30231G102	58947	738402	SH	Sole	9	
EXXON MOBIL CORP	OPT	30231G102	58021	726800	SH	Call	Defined	9
EXXON MOBIL CORP	OPT	30231G102	63465	795000	SH	Put	Defined	9
EXXON MOBIL CORP	COM	30231G102	16632	208343	SH	Defined	32	
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	8	488	SH	Sole	8	
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	252	15900	SH	Call	Defined	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	143	9000	SH	Put	Defined	8
EZCORP INC	COM	302301106	52	3439	SH	Sole	8	
EZCORP INC-CL A	COM	302301106	3029	199178	SH	Defined	31	
F M C CORP	COM	302491303	241	5396	SH	Sole	8	
F M C CORP	OPT	302491303	421	9400	SH	Call	Defined	8
F M C CORP	OPT	302491303	90	2000	SH	Put	Defined	8
F M C CORP	COM	302491303	152	3400	SH	Sole	9	
F M C CORP	COM	302491303	16	358	SH	Defined	32	
F5 NETWORKS INC	COM	315616102	1461	63929	SH	Sole	8	
F5 NETWORKS INC	OPT	315616102	7391	323300	SH	Call	Defined	8
F5 NETWORKS INC	OPT	315616102	1105	48300	SH	Put	Defined	8
F5 NETWORKS INC	COM	315616102	675	29527	SH	Defined	31	
F5 NETWORKS INC	COM	315616102	9	390	SH	Defined	32	
FACET BIOTECH CORP	COM	30303Q103	3637	379256	SH	Sole	8	
FACET BIOTECH CORP	COM	30303Q103	805	83932	SH	Defined	31	
FACTSET RESEARCH SYSTEMS INC	COM	303075105	7180	162300	SH	Defined	31	
FACTSET RESH SYS INC	COM	303075105	65	1468	SH	Sole	8	
FACTSET RESH SYS INC	OPT	303075105	876	19800	SH	Call	Defined	8
FACTSET RESH SYS INC	OPT	303075105	138	3100	SH	Put	Defined	8
FACTSET RESH SYS INC	COM	303075105	9	204	SH	Defined	32	
FAIR ISAAC CORP	COM	303250104	5	309	SH	Sole	8	
FAIR ISAAC CORP	OPT	303250104	294	17400	SH	Call	Defined	8
FAIR ISAAC CORP	OPT	303250104	41	2400	SH	Put	Defined	8

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FAIRCHILD CORP	COM	303698104	1	2775	SH	Sole	8
FAIRCHILD SEMICON INTERNATIO	COM	303726103	3102	634296	SH	Defined	31
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	16	3193	SH	Sole	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	50	10100	SH	Call	Defined 8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	2	300	SH	Put	Defined 8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3	595	SH	Defined	32
FAIRFAX FINANCIAL HLDGS LTD	COM	303901102	30746	98100	SH	Defined	31
FAIRFAX FINL HLDGS LTD	COM	303901102	6	20	SH	Sole	8
FAIRFAX FINL HLDGS LTD	OPT	303901102	5234	16700	SH	Call	Defined 8
FAIRFAX FINL HLDGS LTD	OPT	303901102	1787	5700	SH	Put	Defined 8
FAIRPOINT COMMUNICATIONS INC	COM	305560104	43	13056	SH	Sole	8
FAIRPOINT COMMUNICATIONS INC	COM	305560104	156	47434	SH	Sole	9
FALCONSTOR SOFTWARE INC	COM	306137100	669	240604	SH	Sole	8
FAMILY DLR STORES INC	COM	307000109	922	35363	SH	Sole	8
FAMILY DLR STORES INC	OPT	307000109	637	24400	SH	Call	Defined 8
FAMILY DLR STORES INC	OPT	307000109	876	33600	SH	Put	Defined 8
FAMILY DLR STORES INC	COM	307000109	622	23873	SH	Sole	9
FAMILY DLR STORES INC	COM	307000109	149	5697	SH	Defined	32
FAMILY DOLLAR STORES	COM	307000109	49134	1884700	SH	Defined	31
FANNIE MAE	COM	313586109	3111	4093600	SH	Defined	31
FARMER BROS CO	COM	307675108	112	4491	SH	Defined	31
FARO TECHNOLOGIES INC	COM	311642102	35	2067	SH	Sole	8
FARO TECHNOLOGIES INC	OPT	311642102	16	900	SH	Call	Defined 8
FARO TECHNOLOGIES INC	OPT	311642102	61	3600	SH	Put	Defined 8
FASTENAL CO	COM	311900104	823	23623	SH	Sole	8
FASTENAL CO	OPT	311900104	2405	69000	SH	Call	Defined 8
FASTENAL CO	OPT	311900104	1154	33100	SH	Put	Defined 8
FASTENAL CO	COM	311900104	199	5716	SH	Sole	9
FASTENAL CO	COM	311900104	10778	309279	SH	Defined	31
FASTENAL CO	COM	311900104	184	5269	SH	Defined	32
FBL FINANCIAL GROUP INC-CL A	COM	30239F106	301	19500	SH	Defined	31
FBR CAPITAL MARKETS CORP	COM	30247C301	18	3800	SH	Sole	8
FCSTONE GROUP INC	COM	31308T100	3	716	SH	Sole	8
FEDERAL HOME LN MTG CORP	COM	313400301	109	149411	SH	Sole	8
FEDERAL HOME LN MTG CORP	OPT	313400301	1000	1369100	SH	Call	Defined 8
FEDERAL HOME LN MTG CORP	OPT	313400301	182	249000	SH	Put	Defined 8
FEDERAL HOME LN MTG CORP	COM	313400301	1	1209	SH	Sole	9
FEDERAL HOME LN MTG CORP	COM	313400301	2	3087	SH	Defined	32
FEDERAL MOGUL CORP	WARR	313549404	54	12839	SH	Sole	1
FEDERAL MOGUL CORP	COM	313549404	2	413	SH	Sole	8
FEDERAL MOGUL CORP	COM	313549404	2	564	SH	Sole	8
FEDERAL MOGUL CORP	COM	313549404	106	24999	SH	Defined	31
FEDERAL MOGUL CORP	COM	313549404	0	108	SH	Defined	32
FEDERAL NATL MTG ASSN	COM	313586109	50	66284	SH	Sole	8
FEDERAL NATL MTG ASSN	COM	313586109	72	94370	SH	Sole	8
FEDERAL NATL MTG ASSN	OPT	313586109	2400	3156800	SH	Call	Defined 8
FEDERAL NATL MTG ASSN	OPT	313586109	102	133700	SH	Put	Defined 8
FEDERAL NATL MTG ASSN	COM	313586109	49	64695	SH	Sole	9
FEDERAL NATL MTG ASSN	COM	313586109	4	5080	SH	Defined	32
FEDERAL REALTY INVT TR	COM	313747206	97	1567	SH	Sole	8
FEDERAL REALTY INVT TR	COM	313747206	1613	25976	SH	Sole	9
FEDERAL REALTY INVT TR	COM	313747206	17	281	SH	Defined	32
FEDERAL SIGNAL CORP	COM	313855108	89	10900	SH	Defined	31
FEDERATED INVESTORS INC-CL B	COM	314211103	926	54600	SH	Defined	31
FEDERATED INVS INC PA	COM	314211103	248	14636	SH	Sole	8
FEDERATED INVS INC PA	COM	314211103	63	3726	SH	Sole	9
FEDERATED INVS INC PA	COM	314211103	61	3606	SH	Defined	32
FEDERATED INVS INC PA	COM	314211103	10176	600000	SH	Sole	59
FEDEX CORP	COM	31428X106	5864	91404	SH	Sole	8
FEDEX CORP	OPT	31428X106	10919	170200	SH	Call	Defined 8
FEDEX CORP	OPT	31428X106	14229	221800	SH	Put	Defined 8
FEDEX CORP	COM	31428X106	1377	21462	SH	Sole	9

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FEDEX CORP	COM	31428X106	814	12685	SH	Defined	32
FEI CO	COM	30241L109	57	3037	SH	Sole	8
FEI CO	OPT	30241L109	504	26700	SH	Call	Defined 8
FEI CO	OPT	30241L109	82	4300	SH	Put	Defined 8
FELCOR LODGING TR INC	COM	31430F101	51	27808	SH	Sole	9
FERRO CORP	COM	315405100	17	2415	SH	Sole	8
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	5	372	SH	Sole	8
FGX INTERNATIONAL HOLDINGS	COM	G3396L102	458	33318	SH	Defined	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	275	15488	SH	Sole	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	9238	520400	SH	Call	Defined 8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	288	16200	SH	Put	Defined 8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	253	14269	SH	Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	18	1021	SH	Defined	32
FIDELITY NATIONAL FINANCIAL	COM	31620R105	89	5000	SH	Sole	59
FIDELITY NATL INFORMATION SV	COM	31620M106	508	31196	SH	Sole	8
FIDELITY NATL INFORMATION SV	COM	31620M106	371	22773	SH	Sole	9
FIDELITY NATL INFORMATION SV	COM	31620M106	126	7772	SH	Defined	32
FIDELITY SOUTHERN CORP NEW	COM	316394105	0	97	SH	Sole	8
FIFTH STREET FINANCE CORP	COM	31678A103	3	353	SH	Sole	8
FIFTH THIRD BANCORP	COM	316773100	1340	162184	SH	Sole	8
FIFTH THIRD BANCORP	OPT	316773100	1992	241100	SH	Call	Defined 8
FIFTH THIRD BANCORP	OPT	316773100	10006	1211300	SH	Put	Defined 8
FIFTH THIRD BANCORP	COM	316773100	303	36689	SH	Sole	9
FIFTH THIRD BANCORP	COM	316773100	192	23189	SH	Defined	32
FINANCIAL FED CORP	COM	317492106	96	4137	SH	Sole	8
FINISAR	BOND	31787A101	51	134953	PRN	Sole	8
FINISAR	COM	31787A101	4	10693	SH	Sole	8
FINISAR	OPT	31787A101	13	34000	SH	Call	Defined 8
FINISAR	COM	31787A101	88	232872	SH	Sole	59
FINISAR CORPORATION	COM	31787A101	229	601362	SH	Defined	31
FINISH LINE INC	COM	317923100	14	2549	SH	Sole	1
FINISH LINE INC	COM	317923100	81	14512	SH	Sole	8
FINISH LINE INC	OPT	317923100	372	66400	SH	Call	Defined 8
FINISH LINE INC	OPT	317923100	103	18300	SH	Put	Defined 8
FINISH LINE/THE - CL A	COM	317923100	168	29998	SH	Defined	31
FIRST ADVANTAGE CORP	COM	31845F100	8	555	SH	Sole	8
FIRST AMERN CORP CALIF	COM	318522307	657	22735	SH	Sole	8
FIRST AMERN CORP CALIF	OPT	318522307	1165	40300	SH	Call	Defined 8
FIRST AMERN CORP CALIF	OPT	318522307	1136	39300	SH	Put	Defined 8
FIRST AMERN CORP CALIF	COM	318522307	3	100	SH	Sole	9
FIRST AMERN CORP CALIF	COM	318522307	13	442	SH	Defined	32
FIRST BANCORP P R	COM	318672102	30	2675	SH	Sole	8
FIRST BANCORP P R	COM	318672102	37	3355	SH	Sole	9
FIRST CASH FINL SVCS INC	COM	31942D107	19	971	SH	Sole	8
FIRST COMWLTH FINL CORP PA	COM	319829107	64	5182	SH	Sole	8
FIRST CTZNS BANC CORP	COM	319459202	1	92	SH	Sole	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	20	130	SH	Sole	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4	28	SH	Defined	32
FIRST FED BANCSHARES ARK INC	COM	32020F105	0	40	SH	Sole	8
FIRST FINL BANCORP OH	COM	320209109	26	2118	SH	Sole	8
FIRST FINL BANKSHARES	COM	32020R109	48	861	SH	Sole	8
FIRST HORIZON NATL CORP	COM	320517105	425	40252	SH	Sole	8
FIRST HORIZON NATL CORP	OPT	320517105	338	31900	SH	Call	Defined 8
FIRST HORIZON NATL CORP	OPT	320517105	218	20600	SH	Put	Defined 8
FIRST HORIZON NATL CORP	COM	320517105	238	22510	SH	Sole	9
FIRST HORIZON NATL CORP	COM	320517105	88	8372	SH	Defined	32
FIRST HORIZON NATL CORP	COM	320517105	44	4122	SH	Sole	59
FIRST INDUSTRIAL REALTY TR	COM	32054K103	166	22000	SH	Defined	31
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1	130	SH	Sole	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	148	19586	SH	Sole	9
FIRST LONG IS CORP	COM	320734106	1	25	SH	Sole	8
FIRST M & F CORP	COM	320744105	0	23	SH	Sole	8

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FIRST MARBLEHEAD CORP	COM	320771108	1	1017	SH	Sole	8	
FIRST MARINER BANCORP	COM	320795107	0	74	SH	Sole	8	
FIRST MERCHANTS CORP	COM	320817109	2	80	SH	Defined	31	
FIRST MERCURY FINANCIAL CORP	COM	320841109	9	666	SH	Sole	8	
FIRST MERCURY FINANCIAL CORP	COM	320841109	134	9400	SH	Defined	31	
FIRST MIDWEST BANCORP DEL	COM	320867104	126	6320	SH	Sole	9	
FIRST NATL BANCSHARES INC S	COM	32111B104	6	2900	SH	Sole	8	
FIRST NIAGARA FINL GP INC	COM	33582V108	74	4576	SH	Sole	9	
FIRST PACTRUST BANCORP INC	COM	33589V101	1	52	SH	Sole	8	
FIRST POTOMAC RLTY TR	BOND	33610F109	517	55558	PRN	Sole	8	
FIRST POTOMAC RLTY TR	COM	33610F109	2	200	SH	Sole	8	
FIRST POTOMAC RLTY TR	COM	33610F109	112	12093	SH	Sole	9	
FIRST REGL BANCORP	COM	33615C101	8	2400	SH	Sole	8	
FIRST SOLAR INC	COM	336433107	2267	16432	SH	Sole	8	
FIRST SOLAR INC	OPT	336433107	57861	419400	SH	Call	Defined	8
FIRST SOLAR INC	OPT	336433107	59351	430200	SH	Put	Defined	8
FIRST SOLAR INC	COM	336433107	1481	10733	SH	Sole	9	
FIRST SOLAR INC	COM	336433107	30	214	SH	Defined	32	
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	36	3000	SH	Call	Defined	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	77	6500	SH	Put	Defined	8
FIRST TR ISE REVERE NAT GAS	UNIT	33734J102	45	3800	SH	Sole	8	
FIRST TR VAL LINE EQ ALLO IN	UNIT	336919105	1	70	SH	Sole	8	
FIRST UTD CORP	COM	33741H107	0	19	SH	Sole	8	
FIRSTBANK CORP MICH	COM	33761G104	1	119	SH	Sole	8	
FIRSTCITY FINL CORP	COM	33761X107	0	199	SH	Sole	8	
FIRSTENERGY CORP	COM	337932107	2410	49601	SH	Sole	8	
FIRSTENERGY CORP	OPT	337932107	1375	28300	SH	Call	Defined	8
FIRSTENERGY CORP	OPT	337932107	486	10000	SH	Put	Defined	8
FIRSTENERGY CORP	COM	337932107	2155	44365	SH	Sole	9	
FIRSTENERGY CORP	COM	337932107	3901	80300	SH	Defined	31	
FIRSTENERGY CORP	COM	337932107	604	12430	SH	Defined	32	
FIRSTFED FINANCIAL CORP	COM	337907109	41	23153	SH	Defined	31	
FIRSTFED FINL CORP	COM	337907109	132	75544	SH	Sole	8	
FIRSTFED FINL CORP	OPT	337907109	16	8800	SH	Call	Defined	8
FIRSTFED FINL CORP	OPT	337907109	140	80000	SH	Put	Defined	8
FIRSTMERIT CORP	COM	337915102	7	333	SH	Sole	8	
FIRSTMERIT CORP	COM	337915102	145	7025	SH	Sole	9	
FISERV INC	COM	337738108	1066	29312	SH	Sole	8	
FISERV INC	OPT	337738108	437	12000	SH	Call	Defined	8
FISERV INC	OPT	337738108	437	12000	SH	Put	Defined	8
FISERV INC	COM	337738108	443	12179	SH	Sole	9	
FISERV INC	COM	337738108	238	6549	SH	Defined	32	
FIVE STAR QUALITY CARE INC	COM	33832D106	0	48	SH	Sole	8	
FLAGSTAR BANCORP INC	COM	337930101	298	420114	SH	Sole	8	
FLAGSTAR BANCORP INC	COM	337930101	7	9567	SH	Defined	31	
FLAGSTONE REINSURANCE HOLDIN	COM	G3529T105	226	23100	SH	Defined	31	
FLAMEL TECHNOLOGIES SA	OPT	338488109	133	33900	SH	Call	Defined	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	58	14700	SH	Put	Defined	8
FLANDERS CORP	COM	338494107	2	491	SH	Sole	8	
FLEETWOOD ENTERPRISES INC	COM	339099103	54	543001	SH	Sole	8	
FLEETWOOD ENTERPRISES INC	OPT	339099103	10	99000	SH	Call	Defined	8
FLEXSTEEL INDS INC	COM	339382103	0	72	SH	Sole	8	
FLEXTRONICS INTL LTD	BOND	Y2573F102	60	23382	PRN	Sole	8	
FLEXTRONICS INTL LTD	COM	Y2573F102	809	316004	SH	Sole	8	
FLEXTRONICS INTL LTD	COM	Y2573F102	915	357272	SH	Sole	9	
FLEXTRONICS INTL LTD	COM	Y2573F102	3734	1458679	SH	Defined	31	
FLIR SYS INC	COM	302445101	673	21935	SH	Sole	8	
FLIR SYS INC	OPT	302445101	4498	146600	SH	Call	Defined	8
FLIR SYS INC	OPT	302445101	583	19000	SH	Put	Defined	8
FLIR SYS INC	COM	302445101	174	5656	SH	Defined	32	
FLIR SYSTEMS INC	COM	302445101	7392	240936	SH	Defined	31	
FLOTEK INDS INC DEL	COM	343389102	2	610	SH	Sole	8	

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FLOTEK INDS INC DEL	OPT	343389102	16	6300	SH	Call	Defined	8
FLOTEK INDS INC DEL	OPT	343389102	40	15600	SH	Put	Defined	8
FLOTEK INDUSTRIES INC	COM	343389102	154	61000	SH		Defined	31
FLOW INTL CORP	COM	343468104	2	1009	SH		Sole	8
FLOW INTL CORP	COM	343468104	6	2665	SH		Defined	31
FLOWERS FOODS INC	COM	343498101	75	3073	SH		Sole	8
FLOWERS FOODS INC	COM	343498101	414	17000	SH		Sole	9
FLOWERVE CORP	COM	34354P105	774	15035	SH		Sole	8
FLOWERVE CORP	OPT	34354P105	644	12500	SH	Call	Defined	8
FLOWERVE CORP	OPT	34354P105	464	9000	SH	Put	Defined	8
FLOWERVE CORP	COM	34354P105	226	4384	SH		Sole	9
FLOWERVE CORP	COM	34354P105	16006	310800	SH		Defined	31
FLOWERVE CORP	COM	34354P105	119	2311	SH		Defined	32
FLUOR CORP	COM	343412102	16158	360100	SH		Defined	31
FLUOR CORP NEW	COM	343412102	4010	89380	SH		Sole	8
FLUOR CORP NEW	OPT	343412102	4070	90700	SH	Call	Defined	8
FLUOR CORP NEW	OPT	343412102	9360	208600	SH	Put	Defined	8
FLUOR CORP NEW	COM	343412102	621	13838	SH		Sole	9
FLUOR CORP NEW	COM	343412102	331	7382	SH		Defined	32
FMC CORP	COM	302491303	2818	63000	SH		Defined	31
FMC TECHNOLOGIES INC	COM	30249U101	95	3968	SH		Sole	8
FMC TECHNOLOGIES INC	OPT	30249U101	177	7400	SH	Call	Defined	8
FMC TECHNOLOGIES INC	OPT	30249U101	72	3000	SH	Put	Defined	8
FMC TECHNOLOGIES INC	COM	30249U101	20	851	SH		Sole	9
FMC TECHNOLOGIES INC	COM	30249U101	15	612	SH		Defined	32
FNB CORP PA	COM	302520101	138	10488	SH		Sole	9
FOCUS MEDIA HLDG LTD	OPT	34415V109	1317	144800	SH	Call	Defined	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	275	30200	SH	Put	Defined	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	3348	111100	SH	Call	Defined	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	1341	44500	SH	Put	Defined	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	331	11000	SH		Sole	9
FOMENTO ECONOMICO MEX-SP ADR	COM	344419106	6962	231075	SH		Defined	31
FOOT LOCKER INC	COM	344849104	344	46834	SH		Sole	8
FOOT LOCKER INC	OPT	344849104	467	63500	SH	Call	Defined	8
FOOT LOCKER INC	OPT	344849104	46	6200	SH	Put	Defined	8
FOOT LOCKER INC	COM	344849104	7738	1054201	SH		Defined	31
FOOT LOCKER INC	COM	344849104	5	739	SH		Defined	32
FORCE PROTECTION INC	COM	345203202	93	15531	SH		Sole	8
FORCE PROTECTION INC	COM	345203202	4	660	SH		Defined	31
FORD MTR CO DEL	BOND	345370860	12553	5481850	PRN		Sole	8
FORD MTR CO DEL	COM	345370860	40	17582	SH		Sole	8
FORD MTR CO DEL	COM	345370860	3240	1414701	SH		Sole	8
FORD MTR CO DEL	OPT	345370860	5445	2377600	SH	Call	Defined	8
FORD MTR CO DEL	OPT	345370860	3518	1536000	SH	Put	Defined	8
FORD MTR CO DEL	COM	345370860	1721	751531	SH		Sole	9
FORD MTR CO DEL	OPT	345370860	2326	1015300	SH	Put	Defined	9
FORD MTR CO DEL	COM	345370860	222	97027	SH		Defined	32
FOREST CITY ENTERPRISES INC	BOND	345550107	1994	297587	PRN		Sole	8
FOREST CITY ENTERPRISES INC	COM	345550107	11	1641	SH		Sole	8
FOREST CITY ENTERPRISES INC	COM	345550107	2	275	SH		Sole	9
FOREST CITY ENTERPRISES INC	COM	345550107	2	354	SH		Defined	32
FOREST LABORATORIES INC	COM	345838106	1121	44000	SH		Defined	31
FOREST LABS INC	COM	345838106	11170	438558	SH		Sole	8
FOREST LABS INC	OPT	345838106	5227	205200	SH	Call	Defined	8
FOREST LABS INC	OPT	345838106	15672	615300	SH	Put	Defined	8
FOREST LABS INC	COM	345838106	722	28339	SH		Sole	9
FOREST LABS INC	COM	345838106	313	12305	SH		Defined	32
FOREST OIL CORP	COM	346091705	356	21559	SH		Sole	8
FOREST OIL CORP	OPT	346091705	548	33200	SH	Call	Defined	8
FOREST OIL CORP	OPT	346091705	335	20300	SH	Put	Defined	8
FOREST OIL CORP	COM	346091705	2495	151284	SH		Sole	9
FOREST OIL CORP	OPT	346091705	787	47700	SH	Put	Defined	9

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FOREST OIL CORP	COM	346091705	8	464	SH	Defined	32
FORESTAR GROUP INC	COM	346233109	38	3992	SH	Sole	8
FORESTAR GROUP INC	COM	346233109	372	39102	SH	Sole	9
FORMFACTOR INC	COM	346375108	15	1056	SH	Sole	8
FORMFACTOR INC	OPT	346375108	542	37100	SH	Call	Defined 8
FORMFACTOR INC	OPT	346375108	347	23700	SH	Put	Defined 8
FORRESTER RESEARCH INC	COM	346563109	667	23630	SH	Defined	31
FORRESTER RESH INC	COM	346563109	57	2027	SH	Sole	8
FORTUNE BRANDS INC	COM	349631101	1228	29753	SH	Sole	8
FORTUNE BRANDS INC	OPT	349631101	1041	25200	SH	Call	Defined 8
FORTUNE BRANDS INC	OPT	349631101	727	17600	SH	Put	Defined 8
FORTUNE BRANDS INC	COM	349631101	278	6740	SH	Sole	9
FORTUNE BRANDS INC	COM	349631101	253	6131	SH	Defined	32
FORTUNET INC	COM	34969Q100	0	23	SH	Sole	8
FORWARD AIR CORP	COM	349853101	19	779	SH	Sole	8
FORWARD AIR CORPORATION	COM	349853101	1232	50765	SH	Defined	31
FOSSIL INC	COM	349882100	262	15683	SH	Sole	8
FOSSIL INC	OPT	349882100	451	27000	SH	Call	Defined 8
FOSSIL INC	OPT	349882100	19	1100	SH	Put	Defined 8
FOSSIL INC	COM	349882100	2305	138045	SH	Defined	31
FOSTER WHEELER LTD	COM	G36535139	139	5966	SH	Sole	8
FOSTER WHEELER LTD	OPT	G36535139	7382	315700	SH	Call	Defined 8
FOSTER WHEELER LTD	OPT	G36535139	4031	172400	SH	Put	Defined 8
FOSTER WHEELER LTD	COM	G36535139	215	9200	SH	Sole	9
FOSTER WHEELER LTD	COM	G36535139	10886	465624	SH	Defined	31
FOSTER WHEELER LTD	COM	G36535139	15	639	SH	Defined	32
FOUNDATION COAL HLDGS INC	COM	35039W100	114	8118	SH	Sole	8
FOUNDATION COAL HLDGS INC	OPT	35039W100	272	19400	SH	Call	Defined 8
FOUNDATION COAL HLDGS INC	OPT	35039W100	103	7300	SH	Put	Defined 8
FOUNDATION COAL HLDGS INC	COM	35039W100	3	216	SH	Defined	32
FPL GROUP INC	COM	302571104	493	9800	SH	Sole	1
FPL GROUP INC	COM	302571104	3348	66525	SH	Sole	8
FPL GROUP INC	OPT	302571104	4384	87100	SH	Call	Defined 8
FPL GROUP INC	OPT	302571104	1878	37300	SH	Put	Defined 8
FPL GROUP INC	COM	302571104	9702	192764	SH	Sole	9
FPL GROUP INC	COM	302571104	839	16663	SH	Defined	32
FRANCE TELECOM SA-SPONS ADR	COM	35177Q105	5569	198400	SH	Defined	31
FRANKLIN COVEY CO	COM	353469109	1	100	SH	Sole	8
FRANKLIN ELEC INC	COM	353514102	12	421	SH	Sole	8
FRANKLIN ELECTRIC CO INC	COM	353514102	1093	38890	SH	Defined	31
FRANKLIN RES INC	COM	354613101	2014	31570	SH	Sole	8
FRANKLIN RES INC	OPT	354613101	7201	112900	SH	Call	Defined 8
FRANKLIN RES INC	OPT	354613101	4293	67300	SH	Put	Defined 8
FRANKLIN RES INC	COM	354613101	427	6690	SH	Sole	9
FRANKLIN RES INC	COM	354613101	538	8440	SH	Defined	32
FRANKLIN STREET PPTYS CORP	COM	35471R106	590	40000	SH	Sole	8
FREDDIE MAC	COM	313400301	1572	2152900	SH	Defined	31
FREDS INC	COM	356108100	49	4583	SH	Sole	8
FREDS INC	OPT	356108100	3	200	SH	Call	Defined 8
FREDS INC	OPT	356108100	4	300	SH	Put	Defined 8
FRED'S INC-CLASS A	COM	356108100	775	71996	SH	Defined	31
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	58	2363	SH	Sole	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2073	84812	SH	Sole	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	34358	1405800	SH	Call	Defined 8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	22488	920100	SH	Put	Defined 8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2730	111704	SH	Sole	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	377	15425	SH	Defined	32
FRESEAS INC	COM	Y26496102	0	200	SH	Sole	8
FRESEAS INC	COM	Y26496102	59	42300	SH	Defined	31
FREIGHTCAR AMER INC	COM	357023100	1	34	SH	Sole	8
FREIGHTCAR AMER INC	OPT	357023100	105	5700	SH	Call	Defined 8
FREIGHTCAR AMER INC	OPT	357023100	24	1300	SH	Put	Defined 8

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FREQUENCY ELECTRS INC	COM	358010106	0	88	SH	Sole	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2	100	SH	Sole	8
FRIEDMAN BILLINGS RAMSEY GRO	OPT	358434108	1	5000	SH	Call Defined	8
FRIEDMAN BILLINGS RAMSEY GRO	OPT	358434108	1	800	SH	Put Defined	8
FRIEDMAN INDS INC	COM	358435105	132	19699	SH	Sole	8
FRONTEER DEV GROUP INC	COM	35903Q106	3	1611	SH	Sole	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2009	229806	SH	Sole	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	229	26200	SH	Call Defined	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	1805	206500	SH	Put Defined	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	384	43886	SH	Sole	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	111	12756	SH	Defined	32
FRONTIER COMMUNICATIONS CORP	COM	35906A108	64	7300	SH	Sole	59
FRONTIER FINL CORP WASH	COM	35907K105	15	3540	SH	Sole	8
FRONTIER OIL CORP	COM	35914P105	105	8279	SH	Sole	8
FRONTIER OIL CORP	OPT	35914P105	1521	120400	SH	Call Defined	8
FRONTIER OIL CORP	OPT	35914P105	287	22700	SH	Put Defined	8
FRONTIER OIL CORP	COM	35914P105	729	57684	SH	Sole	9
FRONTIER OIL CORP	COM	35914P105	6	496	SH	Defined	32
FRONTLINE LTD	COM	G3682E127	389	13148	SH	Sole	8
FRONTLINE LTD	OPT	G3682E127	1043	35200	SH	Call Defined	8
FRONTLINE LTD	OPT	G3682E127	1608	54300	SH	Put Defined	8
FRONTLINE LTD	COM	G3682E127	16259	549100	SH	Defined	31
FRONTLINE LTD	COM	G3682E127	7	233	SH	Defined	32
FTI CONSULTING INC	COM	302941109	63	1416	SH	Sole	8
FTI CONSULTING INC	OPT	302941109	2565	57400	SH	Call Defined	8
FTI CONSULTING INC	OPT	302941109	385	8600	SH	Put Defined	8
FTI CONSULTING INC	COM	302941109	11	240	SH	Defined	32
FUEL SYS SOLUTIONS INC	COM	35952W103	17	510	SH	Sole	8
FUEL SYS SOLUTIONS INC	COM	35952W103	11	351	SH	Sole	9
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	6558	200191	SH	Defined	31
FUEL TECH INC	COM	359523107	63	5930	SH	Sole	8
FUEL TECH INC	OPT	359523107	43	4000	SH	Call Defined	8
FUEL TECH INC	OPT	359523107	83	7800	SH	Put Defined	8
FUEL TECH INC	COM	359523107	500	47181	SH	Sole	9
FUELCELL ENERGY INC	COM	35952H106	18	4680	SH	Sole	8
FUELCELL ENERGY INC	COM	35952H106	176	45412	SH	Sole	9
FUJIFILM HOLDINGS CORP-ADR	COM	35958N107	748	33671	SH	Defined	31
FULLER H B CO	COM	359694106	77	4751	SH	Sole	8
FULTON FINL CORP PA	COM	360271100	50	5164	SH	Sole	8
FULTON FINL CORP PA	COM	360271100	69	7153	SH	Sole	9
FULTON FINL CORP PA	COM	360271100	8	831	SH	Defined	32
FUNDTECH LTD	COM	M47095100	8	1220	SH	Sole	8
FUQI INTERNATIONAL INC	COM	36102A207	2	267	SH	Sole	8
FURMANITE CORP	COM	361086101	261	48400	SH	Defined	31
FURMANITE CORPORATION	COM	361086101	4	730	SH	Sole	8
FURNITURE BRANDS INTL INC	COM	360921100	272	123100	SH	Defined	31
FUSHI COPPERWELD INC	COM	36113E107	2	387	SH	Sole	8
FUSHI COPPERWELD INC	COM	36113E107	77	14557	SH	Defined	31
FUWEI FILMS HLDGS CO LTD	COM	G3704F102	1	2000	SH	Sole	8
FX ENERGY INC	COM	302695101	16	5886	SH	Sole	8
FX ENERGY INC	OPT	302695101	45	15900	SH	Call Defined	8
FX ENERGY INC	OPT	302695101	17	6000	SH	Put Defined	8
G & K SERVICES INC -CL A	COM	361268105	348	17223	SH	Defined	31
G & K SVCS INC	COM	361268105	30	1460	SH	Sole	8
GABELLI CONV & INCOME SECS F	COM	36240B109	7	1256	SH	Sole	8
GABELLI DIVD & INCOME TR	UNIT	36242H104	1841	178781	SH	Sole	8
GAFISA S A	COM	362607301	67	7186	SH	Sole	8
GAFISA S A	OPT	362607301	132	14200	SH	Call Defined	8
GAFISA S A	OPT	362607301	109	11700	SH	Put Defined	8
GAFISA SA-ADR	COM	362607301	2435	262911	SH	Defined	31
GAIAM INC	COM	36268Q103	2	487	SH	Sole	8
GAIAM INC-CLASS A	COM	36268Q103	0	100	SH	Defined	31

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GAINSCO INC	COM	363127200	169	120192	SH	Sole	8	
GALLAGHER ARTHUR J & CO	COM	363576109	61	2352	SH	Sole	8	
GALLAGHER ARTHUR J & CO	COM	363576109	169	6528	SH	Sole	9	
GALLAGHER ARTHUR J & CO	COM	363576109	11	443	SH	Defined	32	
GAMCO INVESTORS INC	COM	361438104	4	164	SH	Sole	8	
GAMESTOP CORP NEW	COM	36467W109	631	29138	SH	Sole	8	
GAMESTOP CORP NEW	OPT	36467W109	2929	135200	SH	Call	Defined	8
GAMESTOP CORP NEW	OPT	36467W109	1109	51200	SH	Put	Defined	8
GAMESTOP CORP NEW	COM	36467W109	156	7222	SH	Sole	9	
GAMESTOP CORP NEW	COM	36467W109	145	6676	SH	Defined	32	
GAMESTOP CORP-CLASS A	COM	36467W109	957	44181	SH	Defined	31	
GANNETT INC	COM	364730101	2044	255463	SH	Sole	8	
GANNETT INC	OPT	364730101	1124	140500	SH	Call	Defined	8
GANNETT INC	OPT	364730101	26120	3265000	SH	Put	Defined	8
GANNETT INC	COM	364730101	2550	318718	SH	Sole	9	
GANNETT INC	OPT	364730101	1012	126400	SH	Put	Defined	9
GANNETT INC	COM	364730101	74	9304	SH	Defined	32	
GAP INC DEL	COM	364760108	1698	126814	SH	Sole	8	
GAP INC DEL	OPT	364760108	4387	327600	SH	Call	Defined	8
GAP INC DEL	OPT	364760108	4604	343800	SH	Put	Defined	8
GAP INC DEL	COM	364760108	756	56486	SH	Sole	9	
GAP INC DEL	COM	364760108	256	19110	SH	Defined	32	
GAP INC/THE	COM	364760108	14426	1077378	SH	Defined	31	
GARDNER DENVER INC	COM	365558105	41	1773	SH	Sole	8	
GARDNER DENVER INC	COM	365558105	6	250	SH	Defined	32	
GARMIN LTD	COM	G37260109	2694	140548	SH	Sole	8	
GARMIN LTD	COM	G37260109	1068	55715	SH	Sole	9	
GARMIN LTD	COM	G37260109	11	575	SH	Defined	32	
GARTNER INC	COM	366651107	63	3527	SH	Sole	8	
GARTNER INC	COM	366651107	3241	181800	SH	Defined	31	
GASCO ENERGY INC	COM	367220100	1	2740	SH	Sole	8	
GASTAR EXPL LTD	COM	367299104	0	592	SH	Sole	8	
GATX CORP	COM	361448103	48	1546	SH	Sole	8	
GATX CORP	COM	361448103	7	233	SH	Defined	32	
GAYLORD ENTERTAINMENT CO	COM	367905106	881	81300	SH	Defined	31	
GENAERA CORP	COM	36867G209	168	494737	SH	Sole	8	
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	10	657	SH	Sole	8	
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	1806	122000	SH	Call	Defined	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	644	43500	SH	Put	Defined	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	308	20800	SH	Defined	31	
GENCORP INC	BOND	368682100	1097	298120	PRN	Sole	8	
GENCORP INC	COM	368682100	18	4794	SH	Sole	8	
GENENTECH INC	COM	368710406	23608	284748	SH	Sole	8	
GENENTECH INC	OPT	368710406	106391	1283200	SH	Call	Defined	8
GENENTECH INC	OPT	368710406	32377	390500	SH	Put	Defined	8
GENENTECH INC	COM	368710406	861	10389	SH	Sole	9	
GENENTECH INC	COM	368710406	184	2217	SH	Defined	32	
GENERAL CABLE CORP DEL NEW	BOND	369300108	351	19856	PRN	Sole	8	
GENERAL CABLE CORP DEL NEW	BOND	369300108	803	45393	PRN	Sole	8	
GENERAL CABLE CORP DEL NEW	COM	369300108	420	23734	SH	Sole	8	
GENERAL CABLE CORP DEL NEW	OPT	369300108	1916	108300	SH	Call	Defined	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	5815	328700	SH	Put	Defined	8
GENERAL CABLE CORP DEL NEW	COM	369300108	433	24494	SH	Sole	9	
GENERAL CABLE CORP DEL NEW	COM	369300108	4	252	SH	Defined	32	
GENERAL COMMUNICATION INC	COM	369385109	15	1863	SH	Sole	8	
GENERAL COMMUNICATION INC-A	COM	369385109	78	9623	SH	Defined	31	
GENERAL DYNAMICS CORP	COM	369550108	3695	64163	SH	Sole	8	
GENERAL DYNAMICS CORP	OPT	369550108	5460	94800	SH	Call	Defined	8
GENERAL DYNAMICS CORP	OPT	369550108	4832	83900	SH	Put	Defined	8
GENERAL DYNAMICS CORP	COM	369550108	971	16863	SH	Sole	9	
GENERAL DYNAMICS CORP	COM	369550108	29649	514833	SH	Defined	31	
GENERAL DYNAMICS CORP	COM	369550108	918	15937	SH	Defined	32	

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GENERAL ELECTRIC CO	COM	369604103	16055	991042	SH	Sole	8
GENERAL ELECTRIC CO	OPT	369604103	156321	9649400	SH	Call Defined	8
GENERAL ELECTRIC CO	OPT	369604103	80328	4958500	SH	Put Defined	8
GENERAL ELECTRIC CO	COM	369604103	48466	2991733	SH	Sole	9
GENERAL ELECTRIC CO	OPT	369604103	24258	1497400	SH	Call Defined	9
GENERAL ELECTRIC CO	OPT	369604103	67060	4139500	SH	Put Defined	9
GENERAL ELECTRIC CO	COM	369604103	98192	6061240	SH	Defined	31
GENERAL ELECTRIC CO	COM	369604103	6939	428349	SH	Defined	32
GENERAL GROWTH PPTYS INC	COM	370021107	22	16843	SH	Sole	8
GENERAL GROWTH PPTYS INC	OPT	370021107	81	62400	SH	Call Defined	8
GENERAL GROWTH PPTYS INC	OPT	370021107	97	74500	SH	Put Defined	8
GENERAL GROWTH PPTYS INC	COM	370021107	15	11970	SH	Sole	9
GENERAL GROWTH PPTYS INC	COM	370021107	183	141883	SH	Defined	32
GENERAL MLS INC	COM	370334104	3451	56802	SH	Sole	8
GENERAL MLS INC	OPT	370334104	4223	69500	SH	Call Defined	8
GENERAL MLS INC	OPT	370334104	3020	49700	SH	Put Defined	8
GENERAL MLS INC	COM	370334104	5123	84322	SH	Sole	9
GENERAL MLS INC	COM	370334104	828	13629	SH	Defined	32
GENERAL MOLY INC	COM	370373102	1215	1029680	SH	Sole	8
GENERAL MTRS CORP	COM	370442105	407	127141	SH	Sole	8
GENERAL MTRS CORP	COM	370442105	4056	1267508	SH	Sole	8
GENERAL MTRS CORP	OPT	370442105	7060	2206100	SH	Call Defined	8
GENERAL MTRS CORP	OPT	370442105	14316	4473600	SH	Put Defined	8
GENERAL MTRS CORP	COM	370442105	85	26680	SH	Sole	9
GENERAL MTRS CORP	OPT	370442105	5288	1652500	SH	Put Defined	9
GENERAL MTRS CORP	COM	370442105	78	24486	SH	Defined	32
GENERAL STEEL HOLDINGS INC	COM	370853103	1	293	SH	Sole	8
GENERAL STEEL HOLDINGS INC	COM	370853103	63	15900	SH	Defined	31
GENESCO INC	COM	371532102	20	1195	SH	Sole	8
GENESCO INC	COM	371532102	201	11900	SH	Sole	9
GENESCO INC	COM	371532102	2421	143100	SH	Defined	31
GENESEE & WYO INC	COM	371559105	18	595	SH	Sole	8
GENESIS ENERGY L P	COM	371927104	7	760	SH	Sole	8
GENESIS LEASE LTD-ADS	COM	37183T107	184	65000	SH	Defined	31
GENOMIC HEALTH INC	COM	37244C101	13	676	SH	Sole	8
GENOMIC HEALTH INC	COM	37244C101	79	4037	SH	Defined	31
GENOPTIX INC	COM	37243V100	8	241	SH	Sole	8
GENOPTIX INC	COM	37243V100	1068	31326	SH	Defined	31
GENPACT LIMITED	COM	G3922B107	11	1356	SH	Sole	8
GENPACT LIMITED	COM	G3922B107	2	292	SH	Defined	32
GENPACT LTD	COM	G3922B107	132	16000	SH	Defined	31
GEN-PROBE INC	COM	36866T103	4265	99564	SH	Defined	31
GEN-PROBE INC NEW	COM	36866T103	334	7794	SH	Sole	8
GEN-PROBE INC NEW	OPT	36866T103	309	7200	SH	Call Defined	8
GEN-PROBE INC NEW	OPT	36866T103	73	1700	SH	Put Defined	8
GEN-PROBE INC NEW	COM	36866T103	368	8600	SH	Sole	9
GEN-PROBE INC NEW	COM	36866T103	11	257	SH	Defined	32
GENTEK INC	COM	37245X203	142	9420	SH	Sole	8
GENTEK INC	COM	37245X203	116	7717	SH	Defined	31
GENTEX CORP	COM	371901109	61	6876	SH	Sole	8
GENTEX CORP	OPT	371901109	23	2500	SH	Call Defined	8
GENTEX CORP	COM	371901109	2392	270864	SH	Defined	31
GENTEX CORP	COM	371901109	6	681	SH	Defined	32
GENTIVA HEALTH SERVICES	COM	37247A102	104	3543	SH	Defined	31
GENTIVA HEALTH SERVICES INC	COM	37247A102	53	1824	SH	Sole	8
GENUINE PARTS CO	COM	372460105	994	26253	SH	Sole	8
GENUINE PARTS CO	COM	372460105	1072	28305	SH	Sole	9
GENUINE PARTS CO	COM	372460105	28458	751659	SH	Defined	31
GENUINE PARTS CO	COM	372460105	247	6522	SH	Defined	32
GENVEC INC	COM	37246C109	0	700	SH	Sole	8
GENWORTH FINL INC	COM	37247D106	525	185501	SH	Sole	8
GENWORTH FINL INC	OPT	37247D106	171	60400	SH	Call Defined	8

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GENWORTH FINL INC	OPT	37247D106	171	60400	SH	Put	Defined	8
GENWORTH FINL INC	COM	37247D106	165	58216	SH		Sole	9
GENWORTH FINL INC	COM	37247D106	50	17660	SH		Defined	32
GENZYME CORP	COM	372917104	3721	56072	SH		Sole	8
GENZYME CORP	OPT	372917104	31208	470200	SH	Call	Defined	8
GENZYME CORP	OPT	372917104	31174	469700	SH	Put	Defined	8
GENZYME CORP	COM	372917104	927	13973	SH		Sole	9
GENZYME CORP	COM	372917104	731	11015	SH		Defined	32
GEO GROUP INC	COM	36159R103	25	1374	SH		Sole	8
GEOEYE INC	COM	37250W108	51	2645	SH		Sole	8
GEOEYE INC	OPT	37250W108	241	12500	SH	Call	Defined	8
GEOEYE INC	OPT	37250W108	60	3100	SH	Put	Defined	8
GEOGLOBAL RESOURCES INC	COM	37249T109	12	7645	SH		Sole	8
GEOGLOBAL RESOURCES INC	OPT	37249T109	4	2000	SH	Call	Defined	8
GEOKINETICS INC	COM	372910307	0	68	SH		Sole	8
GEOMET INC	COM	37250U201	75	43647	SH		Defined	31
GEOMET INC DEL	COM	37250U201	0	64	SH		Sole	8
GEORESOURCES INC	COM	372476101	1	161	SH		Sole	8
GEORGIA GULF CORP	COM	373200203	13	12001	SH		Sole	8
GEORGIA GULF CORP	OPT	373200203	6	5400	SH	Call	Defined	8
GEORGIA GULF CORP	OPT	373200203	18	16700	SH	Put	Defined	8
GERBER SCIENTIFIC INC	COM	373730100	11	2102	SH		Sole	8
GERBER SCIENTIFIC INC	COM	373730100	138	27000	SH		Defined	31
GERDAU AMERISTEEL CORP	COM	37373P105	1	200	SH		Sole	9
GERDAU AMERISTEEL CORP	COM	37373P105	999	164800	SH		Defined	31
GERDAU S A	COM	373737105	1204	182386	SH		Sole	8
GERDAU S A	OPT	373737105	2130	322700	SH	Call	Defined	8
GERDAU S A	OPT	373737105	2031	307600	SH	Put	Defined	8
GERDAU S A	ADR	373737105	255	38589	SH		Sole	9
GERDAU SA -SPON ADR	COM	373737105	5415	820500	SH		Defined	31
GERMAN AMERN BANCORP INC	COM	373865104	2	188	SH		Sole	8
GERON CORP	COM	374163103	361	77382	SH		Sole	8
GERON CORP	OPT	374163103	129	27600	SH	Call	Defined	8
GERON CORP	OPT	374163103	288	61500	SH	Put	Defined	8
GETTY REALTY CORP	COM	374297109	246	11700	SH		Defined	31
GEVITY HR INC	COM	374393106	2	1611	SH		Sole	8
GEVITY HR INC	COM	374393106	61	40449	SH		Defined	31
GFI GROUP INC	COM	361652209	6	1785	SH		Sole	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	67	10300	SH	Call	Defined	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	516	79500	SH	Put	Defined	8
GIBRALTAR INDS INC	COM	374689107	246	20616	SH		Sole	8
GIGAMEDIA LIMITED	COM	Y2711Y104	376	66731	SH		Defined	31
GIGAMEDIA LTD	COM	Y2711Y104	0	10	SH		Sole	8
GIGAMEDIA LTD	OPT	Y2711Y104	332	58800	SH	Call	Defined	8
GIGAMEDIA LTD	OPT	Y2711Y104	74	13100	SH	Put	Defined	8
G-III APPAREL GROUP LTD	COM	36237H101	9	1437	SH		Sole	8
G-III APPAREL GROUP LTD	COM	36237H101	278	43553	SH		Defined	31
GILAT SATELLITE NETWORKS LTD	COM	M51474118	396	151581	SH		Sole	9
GILAT SATELLITE NETWORKS LTD	COM	M51474118	14	5200	SH		Defined	31
GILDAN ACTIVEWEAR INC	COM	375916103	1	115	SH		Sole	8
GILDAN ACTIVEWEAR INC	COM	375916103	2	200	SH		Sole	9
GILDAN ACTIVEWEAR INC	COM	375916103	3516	299000	SH		Defined	31
GILEAD SCIENCES INC	BOND	375558103	1	26	PRN		Sole	8
GILEAD SCIENCES INC	BOND	375558103	20	394	PRN		Sole	8
GILEAD SCIENCES INC	COM	375558103	15281	298808	SH		Sole	8
GILEAD SCIENCES INC	OPT	375558103	44953	879000	SH	Call	Defined	8
GILEAD SCIENCES INC	OPT	375558103	6086	119000	SH	Put	Defined	8
GILEAD SCIENCES INC	COM	375558103	3085	60329	SH		Sole	9
GILEAD SCIENCES INC	OPT	375558103	12785	250000	SH	Call	Defined	9
GILEAD SCIENCES INC	OPT	375558103	7671	150000	SH	Put	Defined	9
GILEAD SCIENCES INC	COM	375558103	1919	37521	SH		Defined	32
GLACIER BANCORP INC NEW	COM	37637Q105	35	1830	SH		Sole	8

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GLADSTONE CAPITAL CORP	COM	376535100	90	11136	SH	Defined	31
GLADSTONE INVESTMENT CORP	COM	376546107	123	25082	SH	Defined	31
GLATFELTER	COM	377316104	6	600	SH	Sole	8
GLAXOSMITHKLINE PLC	COM	37733W105	332	8898	SH	Sole	8
GLAXOSMITHKLINE PLC	OPT	37733W105	3664	98300	SH	Call	Defined 8
GLAXOSMITHKLINE PLC	OPT	37733W105	3273	87800	SH	Put	Defined 8
GLAXOSMITHKLINE PLC-SPON ADR	COM	37733W105	2724	73100	SH	Defined	31
GLG PARTNERS INC	COM	37929X107	1971	868146	SH	Sole	8
GLG PARTNERS INC	COM	37929X206	633	303060	SH	Sole	8
GLIMCHER REALTY TRUST	COM	379302102	300	106900	SH	Defined	31
GLIMCHER RLTY TR	COM	379302102	47	16657	SH	Sole	9
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2	689	SH	Sole	8
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	228	102900	SH	Defined	31
GLOBAL CROSSING LTD	COM	G3921A175	2	229	SH	Sole	8
GLOBAL ENERGY HLDGS GROUP IN	COM	37991A100	1	8100	SH	Sole	8
GLOBAL INDS LTD	COM	379336100	10	2865	SH	Sole	8
GLOBAL INDS LTD	OPT	379336100	14	3800	SH	Call	Defined 8
GLOBAL INDS LTD	OPT	379336100	3	600	SH	Put	Defined 8
GLOBAL INDS LTD	COM	379336100	2	550	SH	Defined	32
GLOBAL PAYMENTS INC	COM	37940X102	6030	183891	SH	Defined	31
GLOBAL PMTS INC	COM	37940X102	65	1972	SH	Sole	8
GLOBAL PMTS INC	OPT	37940X102	60	1800	SH	Call	Defined 8
GLOBAL PMTS INC	OPT	37940X102	128	3900	SH	Put	Defined 8
GLOBAL PMTS INC	COM	37940X102	12	380	SH	Defined	32
GLOBAL SHIP LEASE INC-CL A	COM	Y27183105	34	11800	SH	Defined	31
GLOBAL SOURCES LTD	COM	G39300101	2	455	SH	Sole	8
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	2	412	SH	Sole	8
GLOBALSTAR INC	COM	378973408	244	1217549	SH	Sole	8
GLOBECOMM SYSTEMS INC	COM	37956X103	2	369	SH	Sole	8
GMX RES INC	COM	38011M108	25	995	SH	Sole	8
GMX RES INC	OPT	38011M108	942	37200	SH	Call	Defined 8
GMX RES INC	OPT	38011M108	444	17500	SH	Put	Defined 8
GMX RESOURCES INC	COM	38011M108	1567	61907	SH	Defined	31
GOL LINHAS AEREAS INTEL-ADR	COM	38045R107	1271	300400	SH	Defined	31
GOL LINHAS AEREAS INTLG S A	COM	38045R107	19	4500	SH	Sole	8
GOLAR LNG LTD	COM	G9456A100	622	92002	SH	Defined	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	5	806	SH	Sole	8
GOLD FIELDS LTD NEW	COM	38059T106	1980	199434	SH	Sole	8
GOLD FIELDS LTD NEW	OPT	38059T106	1810	182200	SH	Call	Defined 8
GOLD FIELDS LTD NEW	OPT	38059T106	2636	265400	SH	Put	Defined 8
GOLD FIELDS LTD NEW	ADR	38059T106	281	28333	SH	Sole	9
GOLD FIELDS LTD-SPONS ADR	COM	38059T106	13506	1360100	SH	Defined	31
GOLDCORP INC NEW	COM	380956409	4684	148564	SH	Sole	8
GOLDCORP INC NEW	OPT	380956409	25455	807300	SH	Call	Defined 8
GOLDCORP INC NEW	OPT	380956409	20441	648300	SH	Put	Defined 8
GOLDCORP INC NEW	COM	380956409	1901	60285	SH	Sole	9
GOLDEN STAR RES LTD CDA	OPT	38119T104	2	1100	SH	Call	Defined 8
GOLDEN STAR RES LTD CDA	OPT	38119T104	1	1000	SH	Put	Defined 8
GOLDEN STAR RES LTD CDA	COM	38119T104	400	400000	SH	Defined	32
GOLDMAN SACHS GROUP INC	COM	38141G104	29344	347722	SH	Sole	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	139894	1657700	SH	Call	Defined 8
GOLDMAN SACHS GROUP INC	OPT	38141G104	99420	1178100	SH	Put	Defined 8
GOLDMAN SACHS GROUP INC	COM	38141G104	14261	168990	SH	Sole	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	17047	202000	SH	Call	Defined 9
GOLDMAN SACHS GROUP INC	OPT	38141G104	57917	686300	SH	Put	Defined 9
GOLDMAN SACHS GROUP INC	COM	38141G104	1522	18030	SH	Defined	32
GOLFSMITH INTL HOLDINGS INC	COM	38168Y103	0	17	SH	Sole	8
GOODRICH CORP	COM	382388106	735	19844	SH	Sole	8
GOODRICH CORP	OPT	382388106	659	17800	SH	Call	Defined 8
GOODRICH CORP	OPT	382388106	241	6500	SH	Put	Defined 8
GOODRICH CORP	COM	382388106	197	5309	SH	Sole	9
GOODRICH CORP	COM	382388106	186	5029	SH	Defined	32

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GOODRICH PETE CORP	COM	382410405	27	915	SH	Sole	8
GOODRICH PETE CORP	OPT	382410405	2609	87100	SH	Call Defined	8
GOODRICH PETE CORP	OPT	382410405	1061	35400	SH	Put Defined	8
GOODYEAR TIRE & RUBBER CO	COM	382550101	4383	734168	SH	Defined	31
GOODYEAR TIRE & RUBR CO	COM	382550101	250	41796	SH	Sole	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	8087	1354600	SH	Call Defined	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	642	107400	SH	Put Defined	8
GOODYEAR TIRE & RUBR CO	COM	382550101	70	11799	SH	Sole	9
GOODYEAR TIRE & RUBR CO	COM	382550101	59	9835	SH	Defined	32
GOOGLE INC	COM	38259P508	79559	258601	SH	Sole	8
GOOGLE INC	OPT	38259P508	188405	612400	SH	Call Defined	8
GOOGLE INC	OPT	38259P508	156625	509100	SH	Put Defined	8
GOOGLE INC	COM	38259P508	12247	39808	SH	Sole	9
GOOGLE INC	OPT	38259P508	2769	9000	SH	Call Defined	9
GOOGLE INC	OPT	38259P508	16614	54000	SH	Put Defined	9
GOOGLE INC	COM	38259P508	2997	9743	SH	Defined	32
GORMAN RUPP CO	COM	383082104	12	387	SH	Sole	8
GP STRATEGIES CORP	COM	36225V104	8	1755	SH	Sole	8
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	53	2319	SH	Sole	9
GRACE W R & CO DEL NEW	COM	38388F108	369	61847	SH	Sole	8
GRACE W R & CO DEL NEW	OPT	38388F108	72	11900	SH	Call Defined	8
GRACE W R & CO DEL NEW	OPT	38388F108	23	3800	SH	Put Defined	8
GRACO INC	COM	384109104	278	11719	SH	Sole	8
GRACO INC	COM	384109104	7	289	SH	Defined	32
GRAFTECH INTERNATIONAL LTD	COM	384313102	4419	531100	SH	Defined	31
GRAFTECH INTL LTD	COM	384313102	55	6647	SH	Sole	8
GRAFTECH INTL LTD	OPT	384313102	361	43300	SH	Call Defined	8
GRAFTECH INTL LTD	OPT	384313102	157	18800	SH	Put Defined	8
GRAHAM CORP	COM	384556106	3	271	SH	Sole	8
GRAINGER W W INC	COM	384802104	936	11874	SH	Sole	8
GRAINGER W W INC	OPT	384802104	3572	45300	SH	Call Defined	8
GRAINGER W W INC	OPT	384802104	1420	18000	SH	Put Defined	8
GRAINGER W W INC	COM	384802104	1516	19226	SH	Sole	9
GRAINGER W W INC	COM	384802104	212	2693	SH	Defined	32
GRAMERCY CAPITAL CORP	COM	384871109	79	61621	SH	Defined	31
GRAN TIERRA ENERGY INC	COM	38500T101	17	5985	SH	Sole	8
GRAND CANYON ED INC	COM	38526M106	67	3544	SH	Sole	8
GRANITE CONSTR INC	COM	387328107	4	95	SH	Sole	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	4	3887	SH	Sole	8
GRAPHIC PACKAGING HOLDING CO	COM	388689101	98	86000	SH	Defined	31
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1958	312276	SH	Sole	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	335	53300	SH	Call Defined	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	23	3600	SH	Put Defined	8
GREAT LAKES DREDGE & DOCK CO	COM	390607109	98	23602	SH	Defined	31
GREAT PLAINS ENERGY INC	COM	391164100	58	2998	SH	Sole	8
GREAT PLAINS ENERGY INC	OPT	391164100	167	8600	SH	Call Defined	8
GREAT PLAINS ENERGY INC	OPT	391164100	29	1500	SH	Put Defined	8
GREAT PLAINS ENERGY INC	COM	391164100	255	13200	SH	Sole	9
GREAT PLAINS ENERGY INC	COM	391164100	11	566	SH	Defined	32
GREAT SOUTHERN BANCORP INC	COM	390905107	1	100	SH	Defined	31
GREAT WOLF RESORTS INC	COM	391523107	0	75	SH	Sole	8
GREATBATCH INC	BOND	39153L106	2040	77099	PRN	Sole	8
GREATBATCH INC	COM	39153L106	237	8945	SH	Sole	8
GREATBATCH INC	OPT	39153L106	133	5000	SH	Call Defined	8
GREATER CHINA FD INC	UNIT	39167B102	2	199	SH	Sole	8
GREEN BANKSHARES INC	COM	394361208	3	201	SH	Defined	31
GREEN MTN COFFEE ROASTERS IN	COM	393122106	41	1063	SH	Sole	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	113	2930	SH	Sole	9
GREENBRIER COMPANIES INC	COM	393657101	329	47900	SH	Defined	31
GREENBRIER COS INC	COM	393657101	93	13500	SH	Sole	1
GREENBRIER COS INC	COM	393657101	4	600	SH	Sole	8
GREENHILL & CO INC	COM	395259104	33	467	SH	Sole	8

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GREENHILL & CO INC	COM	395259104	6614	94800	SH	Defined	31	
GREENHUNTER ENERGY INC	COM	39530A104	1	113	SH	Sole	8	
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	4	300	SH	Sole	8	
GREENLIGHT CAPITAL RE LTD-A	COM	G4095J109	337	25968	SH	Defined	31	
GREIF INC	COM	397624107	31	941	SH	Sole	8	
GREIF INC	COM	397624206	1	17	SH	Sole	8	
GREIF INC	COM	397624107	5	159	SH	Defined	32	
GREIF INC-CL A	COM	397624107	3453	103300	SH	Defined	31	
GREY WOLF INC	COM	397888108	30	8923	SH	Sole	8	
GRIFFON CORP	COM	398433102	30	3223	SH	Sole	8	
GRIFFON CORPORATION	COM	398433102	1028	110200	SH	Defined	31	
GROUP 1 AUTOMOTIVE INC	BOND	398905109	362	33653	PRN	Sole	8	
GROUP 1 AUTOMOTIVE INC	COM	398905109	99	9206	SH	Sole	8	
GROUP 1 AUTOMOTIVE INC	OPT	398905109	577	53500	SH	Call	Defined	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	31	2800	SH	Put	Defined	8
GROUPE CGI INC	COM	39945C109	1	111	SH	Sole	8	
GROUPE CGI INC	COM	39945C109	167	21400	SH	Sole	9	
GRUBB & ELLIS CO	COM	400095204	1	772	SH	Sole	8	
GRUBB & ELLIS CO	COM	400095204	240	193800	SH	Defined	31	
GRUMA S.A.B.-SPONSORED ADR	COM	400131306	43	21600	SH	Defined	31	
GRUPO AEROPORTUARIO CEN-ADR	COM	400501102	729	65700	SH	Defined	31	
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	52	1400	SH	Sole	9	
GRUPO AEROPORTUARIO PAC-ADR	COM	400506101	3849	167200	SH	Defined	31	
GRUPO AEROPORTUARIO SUR-ADR	COM	40051E202	2299	61500	SH	Defined	31	
GRUPO FINANCIERO GALICIA S A	COM	399909100	6772	2996300	SH	Sole	8	
GRUPO RADIO CENTRO S A B DE	COM	40049C102	18	2133	SH	Sole	8	
GRUPO TELEVISA SA DE CV	COM	40049J206	41	2745	SH	Sole	8	
GRUPO TELEVISA SA DE CV	OPT	40049J206	954	63800	SH	Call	Defined	8
GRUPO TELEVISA SA DE CV	OPT	40049J206	59	3900	SH	Put	Defined	8
GRUPO TELEVISA SA-SPONS ADR	COM	40049J206	17181	1150000	SH	Defined	31	
GSE SYS INC	COM	36227K106	8644	1465004	SH	Sole	8	
GSI COMMERCE INC	COM	36238G102	7	635	SH	Sole	8	
GSI GROUP INC	COM	36229U102	67	117195	SH	Defined	31	
GT SOLAR INTL INC	COM	3623E0209	2	553	SH	Sole	8	
GT SOLAR INTL INC	COM	3623E0209	11	3894	SH	Sole	9	
GTX INC DEL	COM	40052B108	88	5229	SH	Sole	8	
GTX INC DEL	OPT	40052B108	538	31900	SH	Call	Defined	8
GTX INC DEL	OPT	40052B108	489	29000	SH	Put	Defined	8
GUANGSHEN RAILWAY-SPONS ADR	COM	40065W107	354	18800	SH	Defined	31	
GUARANTY BANCORP	COM	40075T102	0	58	SH	Defined	31	
GUARANTY FINL GROUP INC	COM	40108N106	24	9039	SH	Sole	8	
GUARANTY FINL GROUP INC	COM	40108N106	129	49300	SH	Sole	9	
GUESS INC	COM	401617105	439	28594	SH	Sole	8	
GUESS INC	OPT	401617105	337	21900	SH	Call	Defined	8
GUESS INC	OPT	401617105	297	19300	SH	Put	Defined	8
GUESS INC	COM	401617105	4	288	SH	Defined	32	
GUESS? INC	COM	401617105	4328	281927	SH	Defined	31	
GUIDANCE SOFTWARE INC	COM	401692108	10	2520	SH	Sole	8	
GULF ISLAND FABRICATION INC	COM	402307102	26	1772	SH	Sole	8	
GULFMARK OFFSHORE INC	COM	402629109	12	519	SH	Sole	8	
GULFMARK OFFSHORE INC	COM	402629109	1318	55400	SH	Defined	31	
GULFPORT ENERGY CORP	COM	402635304	1	226	SH	Sole	8	
GULFPORT ENERGY CORP	COM	402635304	251	63545	SH	Defined	31	
GUSHAN ENVIRONMENTAL ENE-ADR	COM	40330W106	431	234174	SH	Defined	31	
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	5	2300	SH	Call	Defined	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	3	1500	SH	Put	Defined	8
GYMBOREE CORP	COM	403777105	372	14244	SH	Sole	8	
GYMBOREE CORP	OPT	403777105	227	8700	SH	Call	Defined	8
GYMBOREE CORP	OPT	403777105	207	7900	SH	Put	Defined	8
GYMBOREE CORP	COM	403777105	3241	124213	SH	Defined	31	
HACKETT GROUP INC	COM	404609109	3	1111	SH	Sole	8	
HACKETT GROUP INC	COM	404609109	64	21963	SH	Defined	31	

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HAEMONETICS CORP	COM	405024100	91	1619	SH	Sole	8
HAIN CELESTIAL GROUP INC	COM	405217100	244	12802	SH	Sole	8
HAIN CELESTIAL GROUP INC	COM	405217100	164	8595	SH	Sole	9
HALLIBURTON CO	COM	406216101	2634	144883	SH	Sole	8
HALLIBURTON CO	OPT	406216101	33017	1816100	SH	Call Defined	8
HALLIBURTON CO	OPT	406216101	19928	1096100	SH	Put Defined	8
HALLIBURTON CO	COM	406216101	16822	925309	SH	Sole	9
HALLIBURTON CO	OPT	406216101	14726	810000	SH	Call Defined	9
HALLIBURTON CO	OPT	406216101	14817	815000	SH	Put Defined	9
HALLIBURTON CO	COM	406216101	661	36340	SH	Defined	32
HALOZYME THERAPEUTICS INC	COM	40637H109	20	3649	SH	Sole	8
HANA BIOSCIENCES INC	COM	40963P105	1	6100	SH	Sole	8
HANCOCK HLDG CO	COM	410120109	49	1074	SH	Sole	8
HANCOCK JOHN INV TRUST	UNIT	41013P749	5	421	SH	Sole	8
HANESBRANDS INC	COM	410345102	26	2064	SH	Sole	8
HANESBRANDS INC	OPT	410345102	1691	132600	SH	Call Defined	8
HANESBRANDS INC	OPT	410345102	303	23700	SH	Put Defined	8
HANESBRANDS INC	COM	410345102	6	448	SH	Defined	32
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	90	SH	Sole	8
HANMI FINANCIAL CORPORATION	COM	410495105	0	22	SH	Defined	31
HANMI FINL CORP	COM	410495105	3	1399	SH	Sole	8
HANOVER INS GROUP INC	COM	410867105	57	1323	SH	Sole	8
HANOVER INS GROUP INC	COM	410867105	275	6400	SH	Sole	9
HANOVER INS GROUP INC	COM	410867105	11	246	SH	Defined	32
HANOVER INSURANCE GROUP INC/	COM	410867105	721	16776	SH	Defined	31
HANSEN MEDICAL INC	COM	411307101	322	44659	SH	Sole	8
HANSEN MEDICAL INC	OPT	411307101	21	2900	SH	Call Defined	8
HANSEN MEDICAL INC	OPT	411307101	351	48600	SH	Put Defined	8
HANSEN NAT CORP	COM	411310105	1025	30558	SH	Sole	8
HANSEN NAT CORP	OPT	411310105	678	20200	SH	Call Defined	8
HANSEN NAT CORP	OPT	411310105	10606	316300	SH	Put Defined	8
HANSEN NAT CORP	COM	411310105	417	12443	SH	Sole	9
HANSEN NAT CORP	OPT	411310105	0	0	SH	Put Defined	9
HANSEN NAT CORP	COM	411310105	12	345	SH	Defined	32
HARBIN ELECTRIC INC	COM	41145W109	2	235	SH	Sole	8
HARBIN ELECTRIC INC	COM	41145W109	34	4300	SH	Defined	31
HARDINGE INC	COM	412324303	17	4200	SH	Defined	31
HARLEY DAVIDSON INC	COM	412822108	1526	89911	SH	Sole	8
HARLEY DAVIDSON INC	OPT	412822108	3125	184100	SH	Call Defined	8
HARLEY DAVIDSON INC	OPT	412822108	2336	137600	SH	Put Defined	8
HARLEY DAVIDSON INC	COM	412822108	203	11967	SH	Sole	9
HARLEY DAVIDSON INC	COM	412822108	161	9511	SH	Defined	32
HARLEYSVILLE GROUP INC	COM	412824104	351	10093	SH	Defined	31
HARMAN INTL INDS INC	COM	413086109	188	11250	SH	Sole	8
HARMAN INTL INDS INC	OPT	413086109	200	11900	SH	Call Defined	8
HARMAN INTL INDS INC	OPT	413086109	198	11800	SH	Put Defined	8
HARMAN INTL INDS INC	COM	413086109	45	2676	SH	Sole	9
HARMAN INTL INDS INC	COM	413086109	40	2386	SH	Defined	32
HARMONIC INC	COM	413160102	52	9226	SH	Sole	8
HARMONIC INC	OPT	413160102	33	5800	SH	Call Defined	8
HARMONIC INC	OPT	413160102	11	1800	SH	Put Defined	8
HARMONIC INC	COM	413160102	416	74091	SH	Defined	31
HARMONY GOLD MNG LTD	COM	413216300	281	25650	SH	Sole	8
HARMONY GOLD MNG LTD	OPT	413216300	1484	135200	SH	Call Defined	8
HARMONY GOLD MNG LTD	OPT	413216300	1322	120500	SH	Put Defined	8
HARMONY GOLD MNG LTD	ADR	413216300	969	88316	SH	Sole	9
HARMONY GOLD MNG-SPON ADR	COM	413216300	1115	101600	SH	Defined	31
HARRIS & HARRIS GROUP INC	COM	413833104	91	22953	SH	Defined	31
HARRIS CORP	COM	413875105	14778	388387	SH	Defined	31
HARRIS CORP DEL	COM	413875105	960	25222	SH	Sole	8
HARRIS CORP DEL	OPT	413875105	1302	34200	SH	Call Defined	8
HARRIS CORP DEL	OPT	413875105	1104	29000	SH	Put Defined	8

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HARRIS CORP DEL	COM	413875105	214	5635	SH	Sole	9
HARRIS CORP DEL	COM	413875105	209	5489	SH	Defined	32
HARRIS STRATEX NETWORKS-CL A	COM	41457P106	43	8400	SH	Defined	31
HARRIS STRATEX NTRKRS INC	COM	41457P106	11	2209	SH	Sole	8
HARRY WINSTON DIAMOND CORP	COM	41587B100	234	50900	SH	Defined	31
HARSCO CORP	COM	415864107	61	2197	SH	Sole	8
HARSCO CORP	COM	415864107	136	4900	SH	Sole	9
HARSCO CORP	COM	415864107	590	21300	SH	Defined	31
HARSCO CORP	COM	415864107	11	403	SH	Defined	32
HARTE-HANKS INC	COM	416196103	1	124	SH	Sole	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	985	59983	SH	Sole	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	2193	133500	SH	Call	Defined 8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	6721	409300	SH	Put	Defined 8
HARTFORD FINL SVCS GROUP INC	COM	416515104	1322	80522	SH	Sole	9
HARTFORD FINL SVCS GROUP INC	OPT	416515104	0	0	SH	Put	Defined 9
HARTFORD FINL SVCS GROUP INC	COM	416515104	203	12349	SH	Defined	32
HARVARD BIOSCIENCE INC	COM	416906105	1	200	SH	Sole	8
HARVEST ENERGY TR	COM	41752X101	5	556	SH	Sole	8
HARVEST ENERGY TR	COM	41752X101	8	900	SH	Sole	9
HARVEST ENERGY TRUST-UNITS	COM	41752X101	1599	182300	SH	Defined	31
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	480	SH	Sole	8
HASBRO INC	COM	418056107	704	24150	SH	Sole	8
HASBRO INC	OPT	418056107	908	31100	SH	Call	Defined 8
HASBRO INC	OPT	418056107	1196	41000	SH	Put	Defined 8
HASBRO INC	COM	418056107	748	25659	SH	Sole	9
HASBRO INC	COM	418056107	7482	256482	SH	Defined	31
HASBRO INC	COM	418056107	147	5049	SH	Defined	32
HATTERAS FINANCIAL CORP	COM	41902R103	9616	361500	SH	Defined	31
HATTERAS FINL CORP	COM	41902R103	82	3088	SH	Sole	8
HAVERTY FURNITURE	COM	419596101	253	27100	SH	Defined	31
HAVERTY FURNITURE INC	COM	419596101	24	2556	SH	Sole	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	64	2884	SH	Sole	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	431	SH	Defined	32
HAWAIIAN HOLDINGS INC	COM	419879101	346	54169	SH	Sole	8
HAWAIIAN HOLDINGS INC	OPT	419879101	140	21900	SH	Call	Defined 8
HAWAIIAN HOLDINGS INC	OPT	419879101	23	3500	SH	Put	Defined 8
HAWAIIAN HOLDINGS INC	COM	419879101	1192	186831	SH	Defined	31
HAWKINS INC	COM	420261109	0	19	SH	Sole	8
HAYES LEMMERZ INTL INC	COM	420781304	330	734132	SH	Sole	8
HAYES LEMMERZ INTL INC	COM	420781304	518	1150892	SH	Sole	9
HAYNES INTERNATIONAL INC	COM	420877201	14	577	SH	Sole	8
HAYNES INTERNATIONAL INC	COM	420877201	508	20622	SH	Defined	31
HCC INS HLDGS INC	COM	404132102	110	4111	SH	Sole	8
HCC INS HLDGS INC	COM	404132102	15	551	SH	Defined	32
HCC INSURANCE HOLDINGS INC	COM	404132102	2263	84595	SH	Defined	31
HCP INC	COM	40414L109	2378	85635	SH	Sole	8
HCP INC	OPT	40414L109	3683	132600	SH	Put	Defined 8
HCP INC	COM	40414L109	9781	352210	SH	Sole	9
HCP INC	COM	40414L109	286	10297	SH	Defined	32
HDFC BANK LTD	ADR	40415F101	223	3124	SH	Sole	9
HDFC BANK LTD-ADR	COM	40415F101	12127	169900	SH	Defined	31
HEADWATERS INC	BOND	42210P102	871	129000	PRN	Sole	8
HEADWATERS INC	COM	42210P102	983	145661	SH	Sole	8
HEADWATERS INC	OPT	42210P102	93	13700	SH	Call	Defined 8
HEADWATERS INC	OPT	42210P102	1039	153900	SH	Put	Defined 8
HEADWATERS INC	BOND	42210P102	3489	516833	PRN	Sole	9
HEADWATERS INC	COM	42210P102	956	141689	SH	Sole	9
HEADWATERS INC	OPT	42210P102	0	0	SH	Put	Defined 9
HEALTH CARE REIT INC	COM	42217K106	103	2433	SH	Sole	8
HEALTH CARE REIT INC	COM	42217K106	1930	45738	SH	Sole	9
HEALTH CARE REIT INC	COM	42217K106	33663	797702	SH	Defined	31
HEALTH CARE REIT INC	COM	42217K106	21	486	SH	Defined	32

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HEALTH MGMT ASSOC INC NEW	COM	421933102	10	5446	SH	Sole	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	2	1162	SH	Defined	32
HEALTH MGMT ASSOCIATES INC-A	COM	421933102	594	332081	SH	Defined	31
HEALTH NET INC	COM	42222G108	32	2976	SH	Sole	8
HEALTH NET INC	OPT	42222G108	5523	507100	SH	Call	Defined 8
HEALTH NET INC	OPT	42222G108	455	41700	SH	Put	Defined 8
HEALTH NET INC	COM	42222G108	2	200	SH	Sole	9
HEALTH NET INC	COM	42222G108	6	512	SH	Defined	32
HEALTHAXIS INC	COM	42219D308	134	667999	SH	Sole	8
HEALTHCARE RLTY TR	COM	421946104	2	100	SH	Sole	8
HEALTHCARE RLTY TR	COM	421946104	611	26004	SH	Sole	9
HEALTHCARE SERVICES GROUP	COM	421906108	1032	64813	SH	Defined	31
HEALTHCARE SVCS GRP INC	COM	421906108	89	5578	SH	Sole	8
HEALTHSOUTH CORP	COM	421924309	3540	322951	SH	Sole	8
HEALTHSOUTH CORP	COM	421924309	40	3689	SH	Sole	8
HEALTHSOUTH CORP	OPT	421924309	49	4400	SH	Call	Defined 8
HEALTHSOUTH CORP	OPT	421924309	29	2600	SH	Put	Defined 8
HEALTHSOUTH CORP	COM	421924309	485	44240	SH	Defined	31
HEALTHSPRING INC	COM	42224N101	41	2078	SH	Sole	8
HEALTHSPRING INC	COM	42224N101	1538	77000	SH	Defined	31
HEALTHSTREAM INC	COM	42222N103	314	134696	SH	Sole	8
HEALTHWAYS INC	COM	422245100	11	949	SH	Sole	8
HEALTHWAYS INC	OPT	422245100	21	1800	SH	Call	Defined 8
HEALTHWAYS INC	OPT	422245100	40	3400	SH	Put	Defined 8
HEALTHWAYS INC	COM	422245100	294	25638	SH	Defined	31
HEARST-ARGYLE TELEVISION INC	COM	422317107	4	703	SH	Sole	8
HEARST-ARGYLE TELEVISION INC	COM	422317107	298	49100	SH	Defined	31
HEARST-ARGYLE TELEVISION INC	COM	422317107	1	109	SH	Defined	32
HEARTLAND EXPRESS INC	COM	422347104	22	1387	SH	Sole	8
HEARTLAND EXPRESS INC	COM	422347104	3355	212899	SH	Defined	31
HEARTLAND PMT SYS INC	COM	42235N108	14	780	SH	Sole	8
HECLA MNG CO	COM	422704106	26	9323	SH	Sole	8
HECLA MNG CO	OPT	422704106	1118	399000	SH	Call	Defined 8
HECLA MNG CO	OPT	422704106	184	65500	SH	Put	Defined 8
HEICO CORP	COM	422806109	1542	39700	SH	Defined	31
HEICO CORP NEW	COM	422806109	317	8154	SH	Sole	8
HEICO CORP-CLASS A	COM	422806208	1746	60300	SH	Defined	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	11	525	SH	Sole	8
HEINZ H J CO	COM	423074103	6380	169692	SH	Sole	8
HEINZ H J CO	OPT	423074103	3242	86200	SH	Call	Defined 8
HEINZ H J CO	OPT	423074103	6438	171200	SH	Put	Defined 8
HEINZ H J CO	COM	423074103	652	17352	SH	Sole	9
HEINZ H J CO	COM	423074103	482	12825	SH	Defined	32
HELEN OF TROY CORP LTD	COM	G4388N106	202	11659	SH	Sole	8
HELICOS BIOSCIENCES CORP	COM	42326R109	0	98	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	145	19987	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	163	22400	SH	Call	Defined 8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	106	14600	SH	Put	Defined 8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3	438	SH	Defined	32
HELLENIC TELECOM ORGANIZATN	COM	423325307	2	282	SH	Sole	8
HELLENIC TELECOM ORG-SP ADR	COM	423325307	2	300	SH	Defined	31
HELMERICH & PAYNE	COM	423452101	1456	63996	SH	Defined	31
HELMERICH & PAYNE INC	COM	423452101	131	5755	SH	Sole	8
HELMERICH & PAYNE INC	OPT	423452101	1286	56500	SH	Call	Defined 8
HELMERICH & PAYNE INC	OPT	423452101	685	30100	SH	Put	Defined 8
HELMERICH & PAYNE INC	COM	423452101	12	538	SH	Sole	9
HELMERICH & PAYNE INC	COM	423452101	11	498	SH	Defined	32
HENRY JACK & ASSOC INC	COM	426281101	40	2072	SH	Sole	8
HENRY SCHEIN INC	COM	806407102	4842	131969	SH	Defined	31
HERBALIFE LTD	COM	G4412G101	469	21630	SH	Sole	8
HERBALIFE LTD	OPT	G4412G101	2162	99700	SH	Call	Defined 8
HERBALIFE LTD	OPT	G4412G101	909	41900	SH	Put	Defined 8

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HERBALIFE LTD	COM	G4412G101	3872	178575	SH	Defined	31
HERBALIFE LTD	COM	G4412G101	7	311	SH	Defined	32
HERCULES OFFSHORE INC	COM	427093109	81	16995	SH	Sole	8
HERCULES OFFSHORE INC	OPT	427093109	184	38600	SH	Call	Defined 8
HERCULES OFFSHORE INC	OPT	427093109	206	43200	SH	Put	Defined 8
HERCULES OFFSHORE INC	COM	427093109	2	424	SH	Defined	32
HERCULES TECH GROWTH CAP INC	COM	427096508	533	67343	SH	Sole	8
HERITAGE FINL CORP WASH	COM	42722X106	1	60	SH	Sole	8
HERLEY INDS INC DEL	COM	427398102	4	287	SH	Sole	8
HERMAN MILLER INC	COM	600544100	1921	147441	SH	Defined	31
HERSHA HOSPITALITY TR	COM	427825104	5	1800	SH	Sole	8
HERSHA HOSPITALITY TR	COM	427825104	64	21282	SH	Sole	9
HERSHA HOSPITALITY TRUST	COM	427825104	597	198900	SH	Defined	31
HERSHEY CO	COM	427866108	1555	44768	SH	Sole	8
HERSHEY CO	OPT	427866108	2008	57800	SH	Call	Defined 8
HERSHEY CO	OPT	427866108	831	23900	SH	Put	Defined 8
HERSHEY CO	COM	427866108	257	7399	SH	Sole	9
HERSHEY CO	COM	427866108	5406	155605	SH	Defined	32
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	40	7879	SH	Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8	1540	SH	Defined	32
HESS CORP	COM	42809H107	2535	47268	SH	Sole	8
HESS CORP	OPT	42809H107	17777	331400	SH	Call	Defined 8
HESS CORP	OPT	42809H107	4742	88400	SH	Put	Defined 8
HESS CORP	COM	42809H107	4150	77373	SH	Sole	9
HESS CORP	OPT	42809H107	25925	483300	SH	Call	Defined 9
HESS CORP	COM	42809H107	620	11556	SH	Defined	32
HEWITT ASSOCS INC	COM	42822Q100	62	2170	SH	Sole	8
HEWITT ASSOCS INC	OPT	42822Q100	361	12700	SH	Call	Defined 8
HEWITT ASSOCS INC	OPT	42822Q100	100	3500	SH	Put	Defined 8
HEWITT ASSOCS INC	COM	42822Q100	278	9800	SH	Sole	9
HEWITT ASSOCS INC	COM	42822Q100	13	465	SH	Defined	32
HEWLETT PACKARD CO	COM	428236103	29372	809375	SH	Sole	8
HEWLETT PACKARD CO	OPT	428236103	66382	1829200	SH	Call	Defined 8
HEWLETT PACKARD CO	OPT	428236103	57742	1591100	SH	Put	Defined 8
HEWLETT PACKARD CO	COM	428236103	28157	775878	SH	Sole	9
HEWLETT PACKARD CO	OPT	428236103	31638	871800	SH	Call	Defined 9
HEWLETT PACKARD CO	OPT	428236103	33870	933300	SH	Put	Defined 9
HEWLETT PACKARD CO	COM	428236103	72255	1991037	SH	Defined	32
HEXCEL CORP NEW	COM	428291108	47	6312	SH	Sole	8
HEXCEL CORP NEW	OPT	428291108	46	6200	SH	Call	Defined 8
HEXCEL CORP NEW	OPT	428291108	11	1400	SH	Put	Defined 8
HHGREGG INC	COM	42833L108	8	923	SH	Sole	8
HIBBETT SPORTS INC	COM	428567101	37	2360	SH	Sole	8
HIGHLAND DISTRESSED OPPORT I	COM	430067108	8	3800	SH	Sole	8
HIGHLAND DISTRESSED OPPORTUN	COM	430067108	57	26300	SH	Defined	31
HIGHWOODS PPTYS INC	COM	431284108	685	25025	SH	Sole	9
HILAND HLDGS GP LP	COM	43129M107	361	152235	SH	Sole	8
HILAND PARTNERS L P	COM	431291103	109	21296	SH	Sole	8
HILL INTERNATIONAL INC	COM	431466101	13	1829	SH	Sole	8
HILL ROM HLDGS INC	COM	431475102	33	2022	SH	Sole	8
HILL ROM HLDGS INC	OPT	431475102	10	600	SH	Put	Defined 8
HILL ROM HLDGS INC	COM	431475102	5	298	SH	Defined	32
HILLENBRAND INC	COM	431571108	123	7389	SH	Sole	8
HILLENBRAND INC	COM	431571108	452	27100	SH	Sole	9
HILLENBRAND INC	COM	431571108	2365	141800	SH	Defined	31
HILLENBRAND INC	COM	431571108	5	298	SH	Defined	32
HILLTOP HOLDINGS INC	COM	432748101	974	100000	SH	Defined	31
HIMAX TECHNOLOGIES INC-ADR	COM	43289P106	375	232972	SH	Defined	31
HITACHI LTD -SPONS ADR	COM	433578507	2376	60700	SH	Defined	31
HI-TECH PHARMACAL CO INC	COM	42840B101	62	11277	SH	Defined	31
HI-TECH PHARMACAL INC	COM	42840B101	2	300	SH	Sole	8
HITTITE MICROWAVE CORP	COM	43365Y104	33	1131	SH	Sole	8

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HITTITE MICROWAVE CORP	COM	43365Y104	2650	89957	SH	Defined	31
HJ HEINZ CO	COM	423074103	5199	138273	SH	Defined	31
HLTH CORPORATION	COM	40422Y101	66	6281	SH	Sole	8
HLTH CORPORATION	OPT	40422Y101	1814	173400	SH	Call	Defined 8
HLTH CORPORATION	OPT	40422Y101	25	2300	SH	Put	Defined 8
HLTH CORPORATION	COM	40422Y101	436	41699	SH	Sole	9
HLTH CORPORATION	COM	40422Y101	5	484	SH	Defined	32
HMN FINL INC	COM	40424G108	0	68	SH	Sole	8
HMS HLDGS CORP	COM	40425J101	56	1763	SH	Sole	8
HMS HOLDINGS CORP	COM	40425J101	2035	64566	SH	Defined	31
HNI CORP	COM	40425I100	31	1961	SH	Sole	8
HOKU SCIENTIFIC INC	COM	434712105	0	81	SH	Sole	8
HOKU SCIENTIFIC INC	OPT	434712105	22	7900	SH	Call	Defined 8
HOKU SCIENTIFIC INC	OPT	434712105	10	3600	SH	Put	Defined 8
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	0	571	SH	Sole	8
HOLLY CORP	COM	435758305	36	1967	SH	Sole	8
HOLLY CORP	OPT	435758305	212	11600	SH	Call	Defined 8
HOLLY CORP	OPT	435758305	234	12800	SH	Put	Defined 8
HOLLY CORP	COM	435758305	4	203	SH	Defined	32
HOLLY ENERGY PARTNERS L P	COM	435763107	4	200	SH	Sole	8
HOLOGIC INC	BOND	436440101	3798	290566	PRN	Sole	8
HOLOGIC INC	COM	436440101	330	25240	SH	Sole	8
HOLOGIC INC	OPT	436440101	1786	136600	SH	Call	Defined 8
HOLOGIC INC	OPT	436440101	1200	91800	SH	Put	Defined 8
HOLOGIC INC	COM	436440101	7	504	SH	Sole	9
HOLOGIC INC	COM	436440101	12035	920821	SH	Defined	31
HOLOGIC INC	COM	436440101	16	1222	SH	Defined	32
HOME BANCSHARES INC	COM	436893200	11	406	SH	Sole	8
HOME DEPOT INC	COM	437076102	16276	707031	SH	Sole	8
HOME DEPOT INC	OPT	437076102	77513	3367200	SH	Call	Defined 8
HOME DEPOT INC	OPT	437076102	64615	2806900	SH	Put	Defined 8
HOME DEPOT INC	COM	437076102	15578	676704	SH	Sole	9
HOME DEPOT INC	OPT	437076102	15590	677200	SH	Call	Defined 9
HOME DEPOT INC	OPT	437076102	22028	956900	SH	Put	Defined 9
HOME DEPOT INC	COM	437076102	1591	69105	SH	Defined	32
HOME INNS & HOTELS MANAG-ADR	COM	43713W107	167	19467	SH	Defined	31
HOME PROPERTIES INC	COM	437306103	111	2731	SH	Sole	8
HOME PROPERTIES INC	COM	437306103	579	14272	SH	Sole	9
HONDA MOTOR CO LTD-SPONS ADR	COM	438128308	12976	608059	SH	Defined	31
HONDA MOTOR LTD	COM	438128308	2	82	SH	Sole	8
HONDA MOTOR LTD	OPT	438128308	600	28100	SH	Call	Defined 8
HONDA MOTOR LTD	OPT	438128308	406	19000	SH	Put	Defined 8
HONEYWELL INTL INC	COM	438516106	3862	117641	SH	Sole	8
HONEYWELL INTL INC	OPT	438516106	15897	484200	SH	Call	Defined 8
HONEYWELL INTL INC	OPT	438516106	6688	203700	SH	Put	Defined 8
HONEYWELL INTL INC	COM	438516106	4714	143585	SH	Sole	9
HONEYWELL INTL INC	OPT	438516106	329	10000	SH	Call	Defined 9
HONEYWELL INTL INC	OPT	438516106	2791	85000	SH	Put	Defined 9
HONEYWELL INTL INC	COM	438516106	975	29687	SH	Defined	32
HOOKE FURNITURE CORP	COM	439038100	0	15	SH	Sole	8
HOOKE FURNITURE CORP	COM	439038100	2	200	SH	Defined	31
HORACE MANN EDUCATORS	COM	440327104	991	107800	SH	Defined	31
HORACE MANN EDUCATORS CORP N	COM	440327104	6	702	SH	Sole	8
HORACE MANN EDUCATORS CORP N	OPT	440327104	10	1000	SH	Call	Defined 8
HORIZON FINL CORP WASH	COM	44041F105	1	200	SH	Sole	8
HORIZON LINES INC	COM	44044K101	37	10737	SH	Sole	8
HORIZON LINES INC	OPT	44044K101	184	52600	SH	Call	Defined 8
HORIZON LINES INC	OPT	44044K101	24	6800	SH	Put	Defined 8
HORMEL FOODS CORP	COM	440452100	364	11707	SH	Sole	8
HORMEL FOODS CORP	COM	440452100	469	15100	SH	Sole	9
HORMEL FOODS CORP	COM	440452100	109	3494	SH	Defined	31
HORMEL FOODS CORP	COM	440452100	11	340	SH	Defined	32

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HORNBECK OFFSHORE SVCS INC N	COM	440543106	181	11080	SH	Sole	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	680	41600	SH	Call Defined	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	166	10100	SH	Put Defined	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	873	53448	SH	Sole	9
HOSPIRA INC	COM	441060100	794	29623	SH	Sole	8
HOSPIRA INC	OPT	441060100	105	3900	SH	Call Defined	8
HOSPIRA INC	OPT	441060100	121	4500	SH	Put Defined	8
HOSPIRA INC	COM	441060100	194	7225	SH	Sole	9
HOSPIRA INC	COM	441060100	4085	152324	SH	Defined	31
HOSPIRA INC	COM	441060100	174	6505	SH	Defined	32
HOSPITALITY PPTYS TR	BOND	44106M102	5969	401442	PRN	Sole	8
HOSPITALITY PPTYS TR	COM	44106M102	617	41485	SH	Sole	9
HOSPITALITY PPTYS TR	COM	44106M102	7	448	SH	Defined	32
HOSPITALITY PROPERTIES TRUST	COM	44106M102	515	34600	SH	Defined	31
HOST HOTELS & RESORTS INC	COM	44107P104	33	4373	SH	Sole	8
HOST HOTELS & RESORTS INC	OPT	44107P104	91	11900	SH	Call Defined	8
HOST HOTELS & RESORTS INC	OPT	44107P104	105	13800	SH	Put Defined	8
HOST HOTELS & RESORTS INC	COM	44107P104	1909	252219	SH	Sole	9
HOST HOTELS & RESORTS INC	COM	44107P104	2665	352100	SH	Defined	32
HOT TOPIC INC	COM	441339108	34	3704	SH	Sole	8
HOT TOPIC INC	OPT	441339108	16	1700	SH	Call Defined	8
HOT TOPIC INC	OPT	441339108	5	500	SH	Put Defined	8
HOT TOPIC INC	COM	441339108	1048	113087	SH	Defined	31
HOUSTON AMERN ENERGY CORP	COM	44183U100	2	483	SH	Sole	8
HOUSTON WIRE & CABLE CO	COM	44244K109	5	581	SH	Sole	8
HOUSTON WIRE & CABLE CO	COM	44244K109	21	2303	SH	Defined	31
HOVNIANIAN ENTERPRISES INC	COM	442487203	274	159253	SH	Sole	8
HOVNIANIAN ENTERPRISES INC	OPT	442487203	76	43900	SH	Call Defined	8
HOVNIANIAN ENTERPRISES INC	OPT	442487203	718	417100	SH	Put Defined	8
HOVNIANIAN ENTERPRISES INC	COM	442487203	226	131300	SH	Sole	9
HOVNIANIAN ENTERPRISES INC	OPT	442487203	503	292200	SH	Put Defined	9
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	2	209	SH	Sole	8
HRPT PPTYS TR	COM	40426W101	19	5564	SH	Sole	8
HRPT PPTYS TR	COM	40426W101	1	152	SH	Sole	8
HRPT PPTYS TR	COM	40426W101	336	99664	SH	Sole	9
HRPT PPTYS TR	COM	40426W101	4	1075	SH	Defined	32
HRPT PROPERTIES TRUST	COM	40426W101	2057	610507	SH	Defined	31
HSBC HLDGS PLC	COM	404280406	37998	780720	SH	Sole	8
HSBC HLDGS PLC	COM	404280604	13	700	SH	Sole	8
HSBC HLDGS PLC	OPT	404280406	18388	377800	SH	Call Defined	8
HSBC HLDGS PLC	OPT	404280406	15122	310700	SH	Put Defined	8
HSBC HLDGS PLC	ADR	404280406	59981	1232400	SH	Sole	9
HSBC HOLDINGS PLC-SPONS ADR	COM	404280406	43496	893700	SH	Defined	31
HSN INC	COM	404303109	20	2776	SH	Sole	8
HSN INC	OPT	404303109	1	100	SH	Put Defined	8
HSN INC	COM	404303109	267	36670	SH	Sole	9
HSN INC	COM	404303109	1	175	SH	Defined	32
HSW INTERNATIONAL INC	COM	40431N104	1	2531	SH	Sole	8
HUANENG POWER INTL-SPONS ADR	COM	443304100	1409	48300	SH	Defined	31
HUANENG PWR INTL INC	COM	443304100	6886	236000	SH	Sole	8
HUANENG PWR INTL INC	OPT	443304100	1582	54200	SH	Call Defined	8
HUANENG PWR INTL INC	OPT	443304100	1398	47900	SH	Put Defined	8
HUANENG PWR INTL INC	ADR	443304100	13	438	SH	Sole	9
HUB GROUP INC	COM	443320106	52	1942	SH	Sole	8
HUB GROUP INC-CL A	COM	443320106	2894	109100	SH	Defined	31
HUBBELL INC	COM	443510201	45	1366	SH	Sole	8
HUBBELL INC	COM	443510201	185	5654	SH	Sole	9
HUBBELL INC	COM	443510201	9	268	SH	Defined	32
HUDSON CITY BANCORP	COM	443683107	1366	85587	SH	Sole	8
HUDSON CITY BANCORP	OPT	443683107	593	37100	SH	Call Defined	8
HUDSON CITY BANCORP	OPT	443683107	760	47600	SH	Put Defined	8
HUDSON CITY BANCORP	COM	443683107	359	22494	SH	Sole	9

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HUDSON CITY BANCORP	COM	443683107	339	21244	SH	Defined	32	
HUDSON CITY BANCORP INC	COM	443683107	8185	512825	SH	Defined	31	
HUDSON HIGHLAND GROUP INC	COM	443792106	2	565	SH	Sole	8	
HUDSON HIGHLAND GROUP INC	COM	443792106	1	341	SH	Defined	31	
HUGHES COMMUNICATIONS INC	COM	444398101	4	237	SH	Sole	8	
HUGHES COMMUNICATIONS INC	COM	444398101	49	3101	SH	Defined	31	
HUGOTON ROYALTY TRUST	COM	444717102	3102	193255	SH	Defined	31	
HUGOTON RTY TR TEX	COM	444717102	0	15	SH	Sole	8	
HUMAN GENOME SCIENCES INC	BOND	444903108	477	224921	PRN	Sole	8	
HUMAN GENOME SCIENCES INC	COM	444903108	77	36426	SH	Sole	8	
HUMAN GENOME SCIENCES INC	OPT	444903108	1182	557500	SH	Call	Defined	8
HUMAN GENOME SCIENCES INC	OPT	444903108	892	420400	SH	Put	Defined	8
HUMAN GENOME SCIENCES INC	COM	444903108	338	159590	SH	Defined	31	
HUMANA INC	COM	444859102	1542	41367	SH	Sole	8	
HUMANA INC	OPT	444859102	25403	681400	SH	Call	Defined	8
HUMANA INC	OPT	444859102	3542	95000	SH	Put	Defined	8
HUMANA INC	COM	444859102	270	7234	SH	Sole	9	
HUMANA INC	COM	444859102	33910	909599	SH	Defined	31	
HUMANA INC	COM	444859102	257	6882	SH	Defined	32	
HUNGARIAN TEL & CABLE CORP	COM	445542103	1	152	SH	Sole	8	
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	16657	634079	SH	Defined	31	
HUNT J B TRANS SVCS INC	COM	445658107	125	4765	SH	Sole	8	
HUNT J B TRANS SVCS INC	OPT	445658107	5354	203800	SH	Call	Defined	8
HUNT J B TRANS SVCS INC	OPT	445658107	810	30800	SH	Put	Defined	8
HUNT J B TRANS SVCS INC	COM	445658107	223	8500	SH	Sole	9	
HUNT J B TRANS SVCS INC	COM	445658107	10	390	SH	Defined	32	
HUNTINGTON BANCSHARES INC	COM	446150104	482	62907	SH	Sole	8	
HUNTINGTON BANCSHARES INC	OPT	446150104	197	25700	SH	Call	Defined	8
HUNTINGTON BANCSHARES INC	OPT	446150104	99	12800	SH	Put	Defined	8
HUNTINGTON BANCSHARES INC	COM	446150104	406	53066	SH	Sole	9	
HUNTINGTON BANCSHARES INC	COM	446150104	114	14927	SH	Defined	32	
HUNTINGTON BANCSHARES INC	COM	446150104	42	5500	SH	Sole	59	
HUNTSMAN CORP	COM	447011107	662	192576	SH	Sole	8	
HUNTSMAN CORP	OPT	447011107	2343	680900	SH	Call	Defined	8
HUNTSMAN CORP	OPT	447011107	693	201200	SH	Put	Defined	8
HUNTSMAN CORP	COM	447011107	132	38500	SH	Sole	9	
HUNTSMAN CORP	OPT	447011107	0	0	SH	Put	Defined	9
HUNTSMAN CORP	COM	447011107	3	774	SH	Defined	32	
HURCO COMPANIES INC	COM	447324104	2	200	SH	Sole	8	
HURON CONSULTING GROUP INC	COM	447462102	32	561	SH	Sole	8	
HUTCHINSON TECHNOLOGY INC	COM	448407106	65	18612	SH	Sole	8	
HUTCHINSON TECHNOLOGY INC	OPT	448407106	58	16600	SH	Call	Defined	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	97	27700	SH	Put	Defined	8
HUTCHISON TELECOMMUNICAT-ADR	COM	44841T107	488	120500	SH	Defined	31	
HYPERCOM CORP	COM	44913M105	1	1066	SH	Sole	8	
HYPERCOM CORP	COM	44913M105	42	38900	SH	Defined	31	
HYPERDYNAMICS CORP	COM	448954107	1	2658	SH	Sole	8	
I2 TECHNOLOGIES INC	COM	465754208	1	88	SH	Sole	8	
IAC INTERACTIVECORP	COM	44919P508	73	4655	SH	Sole	8	
IAC INTERACTIVECORP	COM	44919P508	7	439	SH	Defined	32	
IAC/INTERACTIVECORP	COM	44919P508	167	10639	SH	Defined	31	
IAMGOLD CORP	COM	450913108	41	6751	SH	Sole	8	
IAMGOLD CORP	OPT	450913108	316	51600	SH	Call	Defined	8
IAMGOLD CORP	OPT	450913108	96	15600	SH	Put	Defined	8
IAMGOLD CORPORATION	COM	450913108	3898	638034	SH	Defined	31	
IBERIABANK CORP	COM	450828108	1	30	SH	Sole	8	
ICAHN ENTERPRISES LP	BOND	451100101	2873	108602	PRN	Sole	8	
ICAHN ENTERPRISES LP	COM	451100101	442	16700	SH	Defined	31	
ICF INTL INC	COM	44925C103	10	412	SH	Sole	8	
ICICI BANK LTD-SPON ADR	COM	45104G104	5261	273300	SH	Defined	31	
ICICI BK LTD	COM	45104G104	2083	108200	SH	Sole	8	
ICICI BK LTD	OPT	45104G104	2834	147200	SH	Call	Defined	8

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ICICI BK LTD	OPT	45104G104	1350	70100	SH	Put	Defined	8
ICICI BK LTD	ADR	45104G104	6481	336653	SH		Sole	9
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	1	926	SH		Sole	8
ICO INC NEW	COM	449293109	1	278	SH		Sole	8
ICON PLC - SPONSORED ADR	COM	45103T107	1423	72248	SH		Defined	31
ICON PUB LTD CO	COM	45103T107	8	400	SH		Sole	8
ICONIX BRAND GROUP INC	COM	451055107	33	3406	SH		Sole	8
ICONIX BRAND GROUP INC	OPT	451055107	179	18300	SH	Call	Defined	8
ICONIX BRAND GROUP INC	OPT	451055107	55	5600	SH	Put	Defined	8
ICT GROUP INC	COM	44929Y101	1897	414222	SH		Sole	8
ICU MED INC	COM	44930G107	227	6858	SH		Sole	8
ICX TECHNOLOGIES INC	COM	44934T105	40	5013	SH		Sole	8
IDACORP INC	COM	451107106	9	300	SH		Sole	8
IDENIX PHARMACEUTICALS INC	COM	45166R204	10	1655	SH		Sole	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	148	25400	SH	Call	Defined	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	71	12100	SH	Put	Defined	8
IDERA PHARMACEUTICALS INC	COM	45168K306	5	655	SH		Sole	8
IDERA PHARMACEUTICALS INC	COM	45168K306	27	3496	SH		Defined	31
IDEX CORP	COM	45167R104	45	1857	SH		Sole	8
IDEX CORP	COM	45167R104	9	392	SH		Defined	32
IDEXX LABORATORIES INC	COM	45168D104	2760	76487	SH		Defined	31
IDEXX LABS INC	COM	45168D104	140	3891	SH		Sole	8
IDEXX LABS INC	OPT	45168D104	340	9400	SH	Call	Defined	8
IDEXX LABS INC	OPT	45168D104	19	500	SH	Put	Defined	8
IDEXX LABS INC	COM	45168D104	10	288	SH		Defined	32
IDT CORP	COM	448947101	1	2487	SH		Sole	8
IDT CORP	COM	448947309	0	611	SH		Sole	8
I-FLOW CORP	COM	449520303	5	1083	SH		Sole	8
I-FLOW CORP	COM	449520303	159	33142	SH		Defined	31
IGATE CORP	COM	45169U105	4	595	SH		Sole	8
IGATE CORP	COM	45169U105	298	45820	SH		Defined	31
IHS INC	COM	451734107	52	1402	SH		Sole	8
IHS INC	COM	451734107	8	206	SH		Defined	32
IHS INC-CLASS A	COM	451734107	5100	136300	SH		Defined	31
II VI INC	COM	902104108	26	1359	SH		Sole	8
II-VI INC	COM	902104108	1984	103937	SH		Defined	31
IKANOS COMMUNICATIONS	COM	45173E105	1	900	SH		Sole	8
ILLINOIS TOOL WKS INC	COM	452308109	2462	70231	SH		Sole	8
ILLINOIS TOOL WKS INC	OPT	452308109	2668	76100	SH	Call	Defined	8
ILLINOIS TOOL WKS INC	OPT	452308109	2766	78900	SH	Put	Defined	8
ILLINOIS TOOL WKS INC	COM	452308109	4829	137782	SH		Sole	9
ILLINOIS TOOL WKS INC	COM	452308109	575	16408	SH		Defined	32
ILLUMINA INC	COM	452327109	2001	76822	SH		Sole	8
ILLUMINA INC	OPT	452327109	4684	179800	SH	Call	Defined	8
ILLUMINA INC	OPT	452327109	2527	97000	SH	Put	Defined	8
ILLUMINA INC	COM	452327109	5788	222204	SH		Sole	9
ILLUMINA INC	COM	452327109	10658	409133	SH		Defined	31
ILLUMINA INC	COM	452327109	15	586	SH		Defined	32
I-MANY INC	COM	44973Q103	0	1092	SH		Sole	8
IMMERSION CORP	COM	452521107	9	1586	SH		Sole	8
IMMERSION CORP	OPT	452521107	63	10600	SH	Call	Defined	8
IMMUCOR INC	COM	452526106	89	3365	SH		Sole	8
IMMUCOR INC	OPT	452526106	296	11100	SH	Call	Defined	8
IMMUCOR INC	OPT	452526106	218	8200	SH	Put	Defined	8
IMMUNOGEN INC	COM	45253H101	9	2184	SH		Sole	8
IMMUNOMEDICS INC	COM	452907108	499	293776	SH		Sole	8
IMPERIAL OIL LTD	COM	453038408	222	6600	SH		Sole	9
IMPERIAL SUGAR CO NEW	COM	453096208	47836	3335851	SH		Sole	8
IMS HEALTH INC	COM	449934108	700	46188	SH		Sole	8
IMS HEALTH INC	OPT	449934108	22	1400	SH	Call	Defined	8
IMS HEALTH INC	COM	449934108	427	28158	SH		Sole	9
IMS HEALTH INC	COM	449934108	112	7414	SH		Defined	32

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INCYTE CORP	COM	45337C102	9490	2504014	SH		Sole	8
INCYTE CORP	OPT	45337C102	24	6100	SH	Call	Defined	8
INCYTE CORP	OPT	45337C102	21	5400	SH	Put	Defined	8
INCYTE CORP	COM	45337C102	65	17115	SH		Sole	9
INCYTE CORP	COM	45337C102	544	143500	SH		Defined	31
INDEPENDENCE HLDG CO NEW	COM	453440307	585	162026	SH		Sole	8
INDEPENDENT BANK CORP MASS	COM	453836108	81	3100	SH		Sole	8
INDEPENDENT BANK CORP MICH	COM	453838104	3	1251	SH		Sole	8
INDEPENDENT BANK CORP/MA	COM	453836108	2	61	SH		Defined	31
INDEVUS PHARMACEUTICALS INC	COM	454072109	335	106823	SH		Sole	8
INDEVUS PHARMACEUTICALS INC	OPT	454072109	65	20700	SH	Call	Defined	8
INDEVUS PHARMACEUTICALS INC	OPT	454072109	248	78800	SH	Put	Defined	8
INERGY HLDGS L P	COM	45661Q107	476	21965	SH		Sole	8
INERGY L P	COM	456615103	5	305	SH		Sole	8
INFINEON TECHNOLOGIES AG	COM	45662N103	44	31700	SH		Sole	8
INFINEON TECHNOLOGIES AG	OPT	45662N103	131	93300	SH	Call	Defined	8
INFINEON TECHNOLOGIES AG	OPT	45662N103	46	32800	SH	Put	Defined	8
INFINEON TECHNOLOGIES-ADR	COM	45662N103	4308	3077038	SH		Defined	31
INFINERA CORPORATION	COM	45667G103	22	2505	SH		Sole	8
INFINITY PPTY & CAS CORP	COM	45665Q103	22	463	SH		Sole	8
INFOGROUP INC	COM	45670G108	682	143885	SH		Sole	9
INFOGROUP INC	COM	45670G108	187	39504	SH		Defined	31
INFORMATICA CORP	COM	45666Q102	87	6327	SH		Sole	8
INFORMATICA CORP	OPT	45666Q102	161	11700	SH	Call	Defined	8
INFORMATICA CORP	OPT	45666Q102	75	5400	SH	Put	Defined	8
INFOSPACE INC	COM	45678T201	177	23443	SH		Sole	8
INFOSPACE INC	OPT	45678T201	696	92100	SH	Call	Defined	8
INFOSPACE INC	OPT	45678T201	447	59100	SH	Put	Defined	8
INFOSYS TECHNOLOGIES LTD	COM	456788108	48	1972	SH		Sole	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	2376	96700	SH	Call	Defined	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	1659	67500	SH	Put	Defined	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	3072	125014	SH		Sole	9
ING GROEP N.V.-SPONSORED ADR	COM	456837103	5260	473900	SH		Defined	31
ING PRIME RATE TR	UNIT	44977W106	5005	1526000	SH		Sole	1
INGERSOLL-RAND CO LTD-CL A	COM	G4776G101	2219	127919	SH		Defined	31
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	902	51973	SH		Sole	8
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	3833	220900	SH		Sole	9
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	225	12973	SH		Defined	32
INGRAM MICRO INC	COM	457153104	133	9899	SH		Sole	8
INGRAM MICRO INC	OPT	457153104	90	6700	SH	Call	Defined	8
INGRAM MICRO INC	OPT	457153104	74	5500	SH	Put	Defined	8
INGRAM MICRO INC	COM	457153104	388	29000	SH		Sole	9
INGRAM MICRO INC	COM	457153104	11	803	SH		Defined	32
INLAND REAL ESTATE CORP	COM	457461200	56	4336	SH		Sole	8
INLAND REAL ESTATE CORP	COM	457461200	342	26348	SH		Sole	9
INNERWORKINGS INC	COM	45773Y105	1418	216552	SH		Sole	8
INNERWORKINGS INC	COM	45773Y105	198	30245	SH		Defined	31
INNOPHOS HOLDINGS INC	COM	45774N108	3	146	SH		Sole	8
INNOPHOS HOLDINGS INC	COM	45774N108	1976	99771	SH		Defined	31
INNOSPEC INC	COM	45768S105	2	387	SH		Sole	8
INNOSPEC INC	COM	45768S105	41	6900	SH		Defined	31
INNOVATIVE CARD TECHNLS INC	COM	45773R100	0	60	SH		Sole	8
INSIGHT ENTERPRISES INC	COM	45765U103	36	5227	SH		Sole	8
INSIGHT ENTERPRISES INC	COM	45765U103	1104	160063	SH		Defined	31
INSITUFORM TECHNOLOGIES INC	COM	457667103	32	1630	SH		Sole	8
INSITUFORM TECHNOLOGIES INC	COM	457667103	1495	75908	SH		Sole	9
INSPIRE PHARMACEUTICALS INC	COM	457733103	7	2056	SH		Sole	8
INSTEEL INDUSTRIES INC	COM	45774W108	1	45	SH		Sole	8
INSULET CORP	COM	45784P101	5	584	SH		Sole	8
INSURED MUN INCOME FD	UNIT	45809F104	14	1341	SH		Sole	8
INTEGRA BANK CORPORATION	COM	45814P105	0	64	SH		Defined	31
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	23	640	SH		Sole	8

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INTEGRA LIFESCIENCES HLDGS C	COM	457985208	679	19097	SH	Sole	9
INTEGRAL SYS INC MD	COM	45810H107	124	10320	SH	Sole	8
INTEGRAL SYSTEMS INC/MD	COM	45810H107	3	256	SH	Defined	31
INTEGRATED BIOPHARMA INC	COM	45811V105	0	96	SH	Sole	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	33	5840	SH	Sole	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	1253	223300	SH	Call	Defined 8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	357	63500	SH	Put	Defined 8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5	817	SH	Defined	32
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	45	SH	Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	529	12302	SH	Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	410	9550	SH	Sole	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	134	3117	SH	Defined	32
INTEL CORP	BOND	458140100	5	317	PRN	Sole	8
INTEL CORP	COM	458140100	25185	1717964	SH	Sole	8
INTEL CORP	OPT	458140100	42959	2930300	SH	Call	Defined 8
INTEL CORP	OPT	458140100	45414	3097800	SH	Put	Defined 8
INTEL CORP	COM	458140100	43497	2967062	SH	Sole	9
INTEL CORP	OPT	458140100	12095	825000	SH	Call	Defined 9
INTEL CORP	OPT	458140100	40442	2758600	SH	Put	Defined 9
INTEL CORP	COM	458140100	3336	227577	SH	Defined	32
INTELLI CHECK MOBILISA INC	COM	45817G102	396	240300	SH	Sole	8
INTER PARFUMS INC	COM	458334109	0	22	SH	Sole	8
INTER PARFUMS INC	COM	458334109	169	21971	SH	Defined	31
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1686	94251	SH	Defined	31
INTERACTIVE BROKERS GROUP IN	COM	45841N107	26	1446	SH	Sole	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	534	29800	SH	Call	Defined 8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	281	15700	SH	Put	Defined 8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	107	6000	SH	Sole	9
INTERACTIVE DATA CORP	COM	45840J107	12	470	SH	Sole	8
INTERACTIVE DATA CORP	COM	45840J107	27	1100	SH	Defined	31
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2	361	SH	Sole	8
INTERCONTINENTAL HOTELS-ADR	COM	45857P301	329	39300	SH	Defined	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	971	11779	SH	Sole	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	9143	110900	SH	Call	Defined 8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	8253	100100	SH	Put	Defined 8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	263	3195	SH	Sole	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	375	4550	SH	Defined	32
INTERDIGITAL INC	COM	45867G101	1333	48480	SH	Sole	8
INTERDIGITAL INC	OPT	45867G101	1824	66300	SH	Call	Defined 8
INTERDIGITAL INC	OPT	45867G101	3633	132100	SH	Put	Defined 8
INTERFACE INC	COM	458665106	24	5165	SH	Sole	8
INTERLINE BRANDS INC	COM	458743101	1	98	SH	Sole	8
INTERMEC INC	COM	458786100	73	5461	SH	Sole	8
INTERMEC INC	OPT	458786100	4	300	SH	Call	Defined 8
INTERMEC INC	OPT	458786100	4	300	SH	Put	Defined 8
INTERMUNE INC	COM	45884X103	1837	173622	SH	Sole	8
INTERMUNE INC	OPT	45884X103	3602	340400	SH	Call	Defined 8
INTERMUNE INC	OPT	45884X103	4519	427100	SH	Put	Defined 8
INTERNAP NETWORK SVCS CORP	COM	45885A300	2	678	SH	Sole	8
INTERNATIONAL ASSETS HLDG CO	COM	459028106	2	235	SH	Sole	8
INTERNATIONAL BANCSHARES CRP	COM	459044103	460	21081	SH	Defined	31
INTERNATIONAL BUSINESS MACHS	COM	459200101	5718	67943	SH	Sole	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	126106	1498400	SH	Call	Defined 8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	174893	2078100	SH	Put	Defined 8
INTERNATIONAL BUSINESS MACHS	COM	459200101	23947	284537	SH	Sole	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	6969	82800	SH	Call	Defined 9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	29103	345800	SH	Put	Defined 9
INTERNATIONAL BUSINESS MACHS	COM	459200101	4622	54922	SH	Defined	32
INTERNATIONAL COAL GROUP INC	COM	45928H106	2102	913850	SH	Defined	31
INTERNATIONAL COAL GRP INC N	BOND	45928H106	241	104841	PRN	Sole	8
INTERNATIONAL COAL GRP INC N	COM	45928H106	80	34687	SH	Sole	8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	37	15800	SH	Call	Defined 8

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INTERNATIONAL COAL GRP INC N	OPT	45928H106	80	34400	SH	Put	Defined	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	482	16221	SH		Sole	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	90	3038	SH		Sole	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	96	3216	SH		Defined	32
INTERNATIONAL GAME TECHNOLOG	BOND	459902102	93	7802	PRN		Sole	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	950	79910	SH		Sole	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	1878	157900	SH	Call	Defined	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	1920	161400	SH	Put	Defined	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	212	17827	SH		Sole	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	144	12088	SH		Defined	32
INTERNATIONAL PAPER CO	COM	460146103	8478	718500	SH		Defined	31
INTERNATIONAL RECTIFIER CORP	COM	460254105	178	13161	SH		Sole	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	320	23700	SH	Call	Defined	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	275	20300	SH	Put	Defined	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	315	23298	SH		Sole	9
INTERNATIONAL RECTIFIER CORP	COM	460254105	5	347	SH		Defined	32
INTERNATIONAL ROYALTY CORP	COM	460277106	3	1930	SH		Sole	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	212	7376	SH		Sole	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	154	SH		Defined	32
INTERNET ARCHITECTURE HOLDR	COM	46060A107	6	200	SH		Sole	8
INTERNET BRANDS INC	COM	460608102	2	259	SH		Sole	8
INTERNET BRANDS INC-CL A	COM	460608102	16	2700	SH		Defined	31
INTERNET CAP GROUP INC	COM	46059C205	1551	284568	SH		Sole	8
INTERNET CAPITAL GROUP INC	COM	46059C205	97	17836	SH		Defined	31
INTERNET GOLD-GOLDEN LINES L	COM	M56595107	63	26839	SH		Sole	8
INTERNET HOLDERS TR	COM	46059W102	0	10	SH		Sole	8
INTERNET HOLDERS TR	OPT	46059W102	863	27000	SH	Call	Defined	8
INTERNET HOLDERS TR	OPT	46059W102	272	8500	SH	Put	Defined	8
INTERNET INFRASTRUCTR HOLDS	UNIT	46059V104	0	200	SH		Sole	8
INTERNET INITIATIVE-SPON ADR	COM	46059T109	6	2096	SH		Defined	31
INTEROIL CORP	COM	460951106	535	38900	SH		Sole	8
INTEROIL CORP	OPT	460951106	988	71800	SH	Call	Defined	8
INTEROIL CORP	OPT	460951106	1311	95300	SH	Put	Defined	8
INTERPUBLIC GROUP COS INC	BOND	460690100	2	483	PRN		Sole	8
INTERPUBLIC GROUP COS INC	COM	460690100	823	207799	SH		Sole	8
INTERPUBLIC GROUP COS INC	OPT	460690100	624	157400	SH	Call	Defined	8
INTERPUBLIC GROUP COS INC	OPT	460690100	786	198300	SH	Put	Defined	8
INTERPUBLIC GROUP COS INC	COM	460690100	84	21315	SH		Sole	9
INTERPUBLIC GROUP COS INC	COM	460690100	77	19409	SH		Defined	32
INTERPUBLIC GROUP OF COS INC	COM	460690100	2048	517100	SH		Defined	31
INTERSIL CORP	COM	46069S109	116	12665	SH		Sole	8
INTERSIL CORP	OPT	46069S109	314	34100	SH	Call	Defined	8
INTERSIL CORP	OPT	46069S109	181	19600	SH	Put	Defined	8
INTERSIL CORP	COM	46069S109	67	7300	SH		Sole	9
INTERSIL CORP	COM	46069S109	5	591	SH		Defined	32
INTERSTATE HOTELS & RESRTS I	COM	46088S106	0	175	SH		Sole	8
INTERVAL LEISURE GROUP INC	COM	46113M108	12	2278	SH		Sole	8
INTERVAL LEISURE GROUP INC	COM	46113M108	257	47670	SH		Sole	9
INTERVAL LEISURE GROUP INC	COM	46113M108	1	175	SH		Defined	32
INTERWOVEN INC	COM	46114T508	60	4780	SH		Sole	8
INTEVAC INC	COM	461148108	3	500	SH		Sole	8
INTL GAME TECHNOLOGY	COM	459902102	8541	718320	SH		Defined	31
INTL PAPER CO	COM	460146103	215	18200	SH		Sole	1
INTL PAPER CO	COM	460146103	1029	87198	SH		Sole	8
INTL PAPER CO	OPT	460146103	4205	356300	SH	Call	Defined	8
INTL PAPER CO	OPT	460146103	187	15800	SH	Put	Defined	8
INTL PAPER CO	COM	460146103	6972	590843	SH		Sole	9
INTL PAPER CO	OPT	460146103	1180	100000	SH	Call	Defined	9
INTL PAPER CO	OPT	460146103	4225	358000	SH	Put	Defined	9
INTL PAPER CO	COM	460146103	206	17434	SH		Defined	32
INTL SPEEDWAY CORP-CL A	COM	460335201	1704	59327	SH		Defined	31
INTREPID POTASH INC	COM	46121Y102	413	19903	SH		Sole	8

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INTREPID POTASH INC	OPT	46121Y102	287	13800	SH	Call	Defined	8
INTREPID POTASH INC	OPT	46121Y102	368	17700	SH	Put	Defined	8
INTREPID POTASH INC	COM	46121Y102	3	164	SH		Defined	32
INTUIT	COM	461202103	4214	177115	SH		Sole	8
INTUIT	OPT	461202103	1920	80700	SH	Call	Defined	8
INTUIT	OPT	461202103	4111	172800	SH	Put	Defined	8
INTUIT	COM	461202103	531	22302	SH		Sole	9
INTUIT	COM	461202103	311	13055	SH		Defined	32
INTUITIVE SURGICAL INC	COM	46120E602	4472	35214	SH		Sole	8
INTUITIVE SURGICAL INC	OPT	46120E602	22363	176100	SH	Call	Defined	8
INTUITIVE SURGICAL INC	OPT	46120E602	16827	132500	SH	Put	Defined	8
INTUITIVE SURGICAL INC	COM	46120E602	213	1681	SH		Sole	9
INTUITIVE SURGICAL INC	COM	46120E602	30481	240023	SH		Defined	31
INTUITIVE SURGICAL INC	COM	46120E602	202	1593	SH		Defined	32
INVACARE CORP	COM	461203101	40	2574	SH		Sole	8
INVENTIV HEALTH INC	COM	46122E105	261	22587	SH		Sole	8
INVENTIV HEALTH INC	OPT	46122E105	70	6000	SH	Call	Defined	8
INVENTIV HEALTH INC	OPT	46122E105	50	4300	SH	Put	Defined	8
INVENTIV HEALTH INC	COM	46122E105	910	78847	SH		Defined	31
INVERNESS MED INNOVATIONS IN	BOND	46126P106	1075	56844	PRN		Sole	8
INVERNESS MED INNOVATIONS IN	COM	46126P106	34	1810	SH		Sole	8
INVERNESS MED INNOVATIONS IN	COM	46126P106	7	370	SH		Defined	32
INVESCO LTD	COM	G491BT108	933	64582	SH		Sole	8
INVESCO LTD	ADR	G491BT108	288	19958	SH		Sole	9
INVESCO LTD	COM	G491BT108	227	15710	SH		Defined	32
INVESTMENT GRADE MUN INCOME	UNIT	461368102	9	893	SH		Sole	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	59	2617	SH		Sole	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	198	8700	SH	Call	Defined	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	19	800	SH	Put	Defined	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5	209	SH		Defined	32
INVESTORS BANCORP INC	COM	46146P102	24	1820	SH		Sole	8
INVESTORS BANCORP INC	COM	46146P102	1	77	SH		Defined	31
INVESTORS REAL ESTATE TRUST	COM	461730103	290	27061	SH		Defined	31
ION GEOPHYSICAL CORP	COM	462044108	796	231994	SH		Sole	8
ION GEOPHYSICAL CORP	OPT	462044108	43	12500	SH	Call	Defined	8
ION GEOPHYSICAL CORP	OPT	462044108	30	8700	SH	Put	Defined	8
ION Geophysical Corp	COM	462044108	1987	579443	SH		Defined	31
IOWA TELECOMM SERVICES INC	COM	462594201	2	109	SH		Sole	8
IPC HOLDINGS LTD	COM	G4933P101	747	24974	SH		Defined	31
IPC THE HOSPITALIST CO	COM	44984A105	1237	73503	SH		Defined	31
IPC THE HOSPITALIST CO INC	COM	44984A105	16	954	SH		Sole	8
IPCS INC	COM	44980Y305	1	146	SH		Sole	8
IPCS INC	COM	44980Y305	58	8401	SH		Defined	31
IPG PHOTONICS CORP	COM	44980X109	7	523	SH		Sole	8
IPG PHOTONICS CORP	COM	44980X109	28	2151	SH		Defined	31
IRIS INTL INC	COM	46270W105	11714	840323	SH		Sole	8
IROBOT CORP	COM	462726100	5	569	SH		Sole	8
IROBOT CORP	OPT	462726100	3	300	SH	Call	Defined	8
IRON MTN INC	COM	462846106	400	16175	SH		Sole	8
IRON MTN INC	OPT	462846106	166	6700	SH	Call	Defined	8
IRON MTN INC	OPT	462846106	938	37900	SH	Put	Defined	8
IRON MTN INC	COM	462846106	4459	180322	SH		Sole	9
IRON MTN INC	OPT	462846106	22097	893500	SH	Put	Defined	9
IRON MTN INC	COM	462846106	21	854	SH		Defined	32
IRSA -SP GDR	COM	450047204	605	139800	SH		Defined	31
IRWIN FINL CORP	COM	464119106	2	1232	SH		Sole	8
ISHARES COMEX GOLD TR	UNIT	464285105	12999	150000	SH		Sole	1
ISHARES COMEX GOLD TR	OPT	464285105	87	1000	SH	Call	Defined	8
ISHARES COMEX GOLD TR	OPT	464285105	96	1100	SH	Put	Defined	8
ISHARES INC	UNIT	464286400	1575	45000	SH		Sole	1
ISHARES INC	COM	464286772	886	31689	SH		Sole	8
ISHARES INC	OPT	464286103	89	6300	SH	Call	Defined	8

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ISHARES INC	OPT	464286103	473	33700	SH	Put	Defined	8
ISHARES INC	OPT	464286400	269336	7697500	SH	Call	Defined	8
ISHARES INC	OPT	464286400	156511	4473000	SH	Put	Defined	8
ISHARES INC	OPT	464286731	302	39700	SH	Call	Defined	8
ISHARES INC	OPT	464286731	185	24300	SH	Put	Defined	8
ISHARES INC	OPT	464286772	1888	67500	SH	Call	Defined	8
ISHARES INC	OPT	464286772	2266	81000	SH	Put	Defined	8
ISHARES INC	OPT	464286822	920	28500	SH	Call	Defined	8
ISHARES INC	OPT	464286822	11266	349100	SH	Put	Defined	8
ISHARES INC	OPT	464286848	1805	188400	SH	Call	Defined	8
ISHARES INC	OPT	464286848	846	88300	SH	Put	Defined	8
ISHARES INC	OPT	464286871	1751	168800	SH	Call	Defined	8
ISHARES INC	OPT	464286871	1275	122900	SH	Put	Defined	8
ISHARES INC	UNIT	464286103	455	32500	SH		Sole	8
ISHARES INC	UNIT	464286400	35810	1023443	SH		Sole	8
ISHARES INC	UNIT	464286608	1971	64407	SH		Sole	8
ISHARES INC	UNIT	464286624	1	42	SH		Sole	8
ISHARES INC	UNIT	464286749	0	23	SH		Sole	8
ISHARES INC	UNIT	464286780	2	55	SH		Sole	8
ISHARES INC	UNIT	464286830	0	48	SH		Sole	8
ISHARES INC	UNIT	464286848	327	34142	SH		Sole	8
ISHARES INC	UNIT	464286871	1084	104498	SH		Sole	8
ISHARES INC	COM	464286772	0	1	SH		Sole	9
ISHARES INC	OPT	464286400	32121	918000	SH	Call	Defined	9
ISHARES INC	OPT	464286400	63493	1814600	SH	Put	Defined	9
ISHARES INC	OPT	464286822	10004	310000	SH	Put	Defined	9
ISHARES INC	UNIT	464286400	6799	194302	SH		Sole	9
ISHARES INC	UNIT	464286665	1508	57246	SH		Sole	9
ISHARES INC	UNIT	464286731	0	3	SH		Sole	9
ISHARES INC	UNIT	464286822	4938	153020	SH		Sole	9
ISHARES INC	UNIT	464286848	1951	203602	SH		Sole	9
ISHARES INC	COM	464286400	33241	950000	SH		Defined	32
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	186	6500	SH	Call	Defined	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	195	6800	SH	Put	Defined	8
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	79	2767	SH		Sole	8
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	665	23241	SH		Sole	9
ISHARES SILVER TRUST	OPT	46428Q109	242	21600	SH	Call	Defined	8
ISHARES SILVER TRUST	OPT	46428Q109	340	30300	SH	Put	Defined	8
ISHARES SILVER TRUST	UNIT	46428Q109	291	26000	SH		Sole	8
ISHARES TR	UNIT	464287226	28308	271674	SH		Sole	1
ISHARES TR	UNIT	464287234	1149	46000	SH		Sole	1
ISHARES TR	UNIT	464287432	179	1500	SH		Sole	1
ISHARES TR	UNIT	464287440	1739	17653	SH		Sole	1
ISHARES TR	UNIT	464287457	398	4699	SH		Sole	1
ISHARES TR	UNIT	464287465	740	16500	SH		Sole	1
ISHARES TR	UNIT	464287739	0	1	SH		Sole	1
ISHARES TR	COM	464287291	9	250	SH		Sole	8
ISHARES TR	COM	464287325	2	47	SH		Sole	8
ISHARES TR	COM	464287374	10	391	SH		Sole	8
ISHARES TR	COM	464287572	2	34	SH		Sole	8
ISHARES TR	COM	464287846	4	99	SH		Sole	8
ISHARES TR	OPT	464287184	107020	3678900	SH	Call	Defined	8
ISHARES TR	OPT	464287184	67568	2322700	SH	Put	Defined	8
ISHARES TR	OPT	464287192	2824	44600	SH	Call	Defined	8
ISHARES TR	OPT	464287192	1140	18000	SH	Put	Defined	8
ISHARES TR	OPT	464287234	174805	7000600	SH	Call	Defined	8
ISHARES TR	OPT	464287234	333844	13369800	SH	Put	Defined	8
ISHARES TR	OPT	464287432	21018	176100	SH	Call	Defined	8
ISHARES TR	OPT	464287432	63292	530300	SH	Put	Defined	8
ISHARES TR	OPT	464287440	1222	12400	SH	Call	Defined	8
ISHARES TR	OPT	464287440	2227	22600	SH	Put	Defined	8
ISHARES TR	OPT	464287465	10278	229100	SH	Call	Defined	8

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ISHARES TR	OPT	464287465	19748	440200	SH	Put	Defined	8
ISHARES TR	OPT	464287507	1424	26700	SH	Call	Defined	8
ISHARES TR	OPT	464287507	459	8600	SH	Put	Defined	8
ISHARES TR	OPT	464287614	386	10400	SH	Call	Defined	8
ISHARES TR	OPT	464287614	379	10200	SH	Put	Defined	8
ISHARES TR	OPT	464287630	5134	104400	SH	Call	Defined	8
ISHARES TR	OPT	464287630	3408	69300	SH	Put	Defined	8
ISHARES TR	OPT	464287648	1969	38700	SH	Call	Defined	8
ISHARES TR	OPT	464287648	1674	32900	SH	Put	Defined	8
ISHARES TR	OPT	464287655	67966	1380300	SH	Call	Defined	8
ISHARES TR	OPT	464287655	254020	5158800	SH	Put	Defined	8
ISHARES TR	OPT	464287739	20455	549400	SH	Call	Defined	8
ISHARES TR	OPT	464287739	78172	2099700	SH	Put	Defined	8
ISHARES TR	OPT	464287804	937	21300	SH	Call	Defined	8
ISHARES TR	OPT	464287804	700	15900	SH	Put	Defined	8
ISHARES TR	OPT	464288778	10	400	SH	Call	Defined	8
ISHARES TR	OPT	464288778	12	500	SH	Put	Defined	8
ISHARES TR	OPT	464288794	612	30700	SH	Call	Defined	8
ISHARES TR	OPT	464288794	78	3900	SH	Put	Defined	8
ISHARES TR	UNIT	464287184	22099	759666	SH		Sole	8
ISHARES TR	UNIT	464287200	237	2628	SH		Sole	8
ISHARES TR	UNIT	464287234	58513	2343342	SH		Sole	8
ISHARES TR	UNIT	464287309	3	60	SH		Sole	8
ISHARES TR	UNIT	464287408	800	17700	SH		Sole	8
ISHARES TR	UNIT	464287432	430	3600	SH		Sole	8
ISHARES TR	UNIT	464287440	678	6886	SH		Sole	8
ISHARES TR	UNIT	464287507	61	1139	SH		Sole	8
ISHARES TR	UNIT	464287598	180	3636	SH		Sole	8
ISHARES TR	UNIT	464287614	210	5671	SH		Sole	8
ISHARES TR	UNIT	464287622	116705	2388062	SH		Sole	8
ISHARES TR	UNIT	464287648	188	3700	SH		Sole	8
ISHARES TR	UNIT	464287697	38	545	SH		Sole	8
ISHARES TR	UNIT	464287739	139775	3754366	SH		Sole	8
ISHARES TR	UNIT	464287754	244	5678	SH		Sole	8
ISHARES TR	UNIT	464287788	11	233	SH		Sole	8
ISHARES TR	UNIT	464287796	7	235	SH		Sole	8
ISHARES TR	UNIT	464287804	6475	147250	SH		Sole	8
ISHARES TR	UNIT	464287812	44	952	SH		Sole	8
ISHARES TR	UNIT	464287838	2071	55833	SH		Sole	8
ISHARES TR	UNIT	464288612	1	5	SH		Sole	8
ISHARES TR	UNIT	464288778	19	800	SH		Sole	8
ISHARES TR	UNIT	464288794	6	300	SH		Sole	8
ISHARES TR	COM	464287390	19514	766146	SH		Sole	9
ISHARES TR	OPT	464287184	5818	200000	SH	Call	Defined	9
ISHARES TR	OPT	464287184	5818	200000	SH	Put	Defined	9
ISHARES TR	OPT	464287234	33960	1360000	SH	Call	Defined	9
ISHARES TR	OPT	464287234	145950	5845000	SH	Put	Defined	9
ISHARES TR	UNIT	464287101	1598	37000	SH		Sole	9
ISHARES TR	UNIT	464287168	6559	158861	SH		Sole	9
ISHARES TR	UNIT	464287184	320	11000	SH		Sole	9
ISHARES TR	UNIT	464287226	28308	271674	SH		Sole	9
ISHARES TR	UNIT	464287234	39956	1600155	SH		Sole	9
ISHARES TR	UNIT	464287432	179	1500	SH		Sole	9
ISHARES TR	UNIT	464287440	1739	17653	SH		Sole	9
ISHARES TR	UNIT	464287465	4944	110206	SH		Sole	9
ISHARES TR	UNIT	464287564	2251	50951	SH		Sole	9
ISHARES TR	UNIT	464287655	10000	203082	SH		Sole	9
ISHARES TR	UNIT	464287739	553	14851	SH		Sole	9
ISHARES TR	UNIT	464288851	1924	50000	SH		Sole	9
ISHARES TR	COM	464287556	72471	1020000	SH		Defined	32
ISHARES TR	COM	464287655	9848	200000	SH		Defined	32
ISHARES TR	COM	464287739	37230	1000000	SH		Defined	32

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ISILON SYS INC	COM	46432L104	3	800	SH	Sole	8
ISILON SYSTEMS INC	COM	46432L104	32	9592	SH	Defined	31
ISIS PHARMACEUTICALS INC	COM	464330109	91	6416	SH	Sole	8
ISIS PHARMACEUTICALS INC	OPT	464330109	593	41800	SH	Call	Defined 8
ISIS PHARMACEUTICALS INC	OPT	464330109	399	28100	SH	Put	Defined 8
ISIS PHARMACEUTICALS INC	OPT	464330109	1560	110000	SH	Call	Defined 9
ISIS PHARMACEUTICALS INC	COM	464330109	2766	195043	SH	Defined	31
ISLE OF CAPRI CASINOS	COM	464592104	215	67210	SH	Defined	31
ISLE OF CAPRI CASINOS INC	COM	464592104	4	1333	SH	Sole	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	5	1400	SH	Call	Defined 8
ISLE OF CAPRI CASINOS INC	OPT	464592104	20	6000	SH	Put	Defined 8
ISOLAGEN INC	BOND	46488N103	7	37565	PRN	Sole	8
ISORAY INC	COM	46489V104	13	66274	SH	Sole	8
ISTAR FINL INC	COM	45031U101	10	4469	SH	Sole	8
ISTAR FINL INC	COM	45031U101	2	864	SH	Sole	9
ISTAR FINL INC	COM	45031U101	1	641	SH	Defined	32
ITC HLDGS CORP	COM	465685105	58	1333	SH	Sole	8
ITC HOLDINGS CORP	COM	465685105	1066	24400	SH	Defined	31
ITERIS INC	COM	46564T107	1	408	SH	Sole	8
ITRON INC	BOND	465741106	1098	17220	PRN	Sole	8
ITRON INC	COM	465741106	2287	35887	SH	Sole	8
ITRON INC	OPT	465741106	18861	295900	SH	Call	Defined 8
ITRON INC	OPT	465741106	6476	101600	SH	Put	Defined 8
ITRON INC	COM	465741106	647	10150	SH	Sole	9
ITRON INC	COM	465741106	10	163	SH	Defined	32
ITT CORP NEW	COM	450911102	1507	32771	SH	Sole	8
ITT CORP NEW	OPT	450911102	2157	46900	SH	Call	Defined 8
ITT CORP NEW	OPT	450911102	1399	30400	SH	Put	Defined 8
ITT CORP NEW	COM	450911102	1787	38861	SH	Sole	9
ITT CORP NEW	COM	450911102	341	7405	SH	Defined	32
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1578	16613	SH	Sole	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	6906	72700	SH	Call	Defined 8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	6336	66700	SH	Put	Defined 8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2488	26200	SH	Defined	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	18	186	SH	Defined	32
ITURAN LOCATION AND CONTROL	COM	M6158M104	146	20000	SH	Defined	31
IVANHOE ENERGY INC	COM	465790103	56	114932	SH	Defined	31
IVANHOE MINES LTD	COM	46579N103	33	12271	SH	Sole	8
IVANHOE MINES LTD	OPT	46579N103	45	16600	SH	Call	Defined 8
IVANHOE MINES LTD	OPT	46579N103	17	6000	SH	Put	Defined 8
IVANHOE MINES LTD	COM	46579N103	1	400	SH	Sole	9
IXIA	COM	45071R109	4	696	SH	Sole	8
IXIA	COM	45071R109	10	1700	SH	Defined	31
IXYS CORP	COM	46600W106	21	2585	SH	Sole	8
IXYS CORPORATION	COM	46600W106	168	20335	SH	Defined	31
J & J SNACK FOODS CORP	COM	466032109	18	497	SH	Sole	8
J & J SNACK FOODS CORP	COM	466032109	376	10479	SH	Defined	31
J CREW GROUP INC	COM	46612H402	2932	240300	SH	Sole	8
J CREW GROUP INC	OPT	46612H402	3538	290000	SH	Call	Defined 8
J CREW GROUP INC	OPT	46612H402	3780	309800	SH	Put	Defined 8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	49	2444	SH	Sole	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	169	8400	SH	Call	Defined 8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	33	1600	SH	Put	Defined 8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	680	33925	SH	Defined	31
JA SOLAR HOLDINGS CO LTD	BOND	466090107	0	16	PRN	Sole	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	213	48700	SH	Call	Defined 8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	69	15700	SH	Put	Defined 8
JABIL CIRCUIT INC	COM	466313103	234	34696	SH	Sole	8
JABIL CIRCUIT INC	OPT	466313103	2237	331300	SH	Call	Defined 8
JABIL CIRCUIT INC	OPT	466313103	1479	219100	SH	Put	Defined 8
JABIL CIRCUIT INC	COM	466313103	62	9166	SH	Sole	9
JABIL CIRCUIT INC	COM	466313103	58	8582	SH	Defined	32

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JACK IN THE BOX INC	COM	466367109	54	2432	SH	Sole	8
JACK IN THE BOX INC	OPT	466367109	80	3600	SH	Call Defined	8
JACK IN THE BOX INC	OPT	466367109	34	1500	SH	Put Defined	8
JACOBS ENGINEERING GROUP INC	COM	469814107	15469	321600	SH	Defined	31
JACOBS ENGR GROUP INC DEL	COM	469814107	2735	56851	SH	Sole	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	2444	50800	SH	Call Defined	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	4248	88300	SH	Put Defined	8
JACOBS ENGR GROUP INC DEL	COM	469814107	361	7500	SH	Sole	9
JACOBS ENGR GROUP INC DEL	COM	469814107	241	5005	SH	Defined	32
JAKKS PAC INC	COM	47012E106	215	10427	SH	Sole	8
JAKKS PAC INC	OPT	47012E106	236	11400	SH	Call Defined	8
JAKKS PAC INC	OPT	47012E106	9	400	SH	Put Defined	8
JAKKS PACIFIC INC	COM	47012E106	229	11086	SH	Defined	31
JAMES HARDIE INDS N V	COM	47030M106	5	325	SH	Sole	8
JAMES RIVER COAL CO	COM	470355207	235	15312	SH	Sole	8
JAMES RIVER COAL CO	OPT	470355207	306	19900	SH	Call Defined	8
JAMES RIVER COAL CO	OPT	470355207	180	11700	SH	Put Defined	8
JANUS CAP GROUP INC	COM	47102X105	249	31069	SH	Sole	8
JANUS CAP GROUP INC	OPT	47102X105	151	18800	SH	Call Defined	8
JANUS CAP GROUP INC	OPT	47102X105	45	5500	SH	Put Defined	8
JANUS CAP GROUP INC	COM	47102X105	53	6597	SH	Sole	9
JANUS CAP GROUP INC	COM	47102X105	52	6460	SH	Defined	32
JANUS CAPITAL GROUP INC	COM	47102X105	392	48787	SH	Defined	31
JAPAN EQUITY FD INC	UNIT	471057109	11	2240	SH	Sole	8
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	215	29624	SH	Sole	8
JARDEN CORP	COM	471109108	229	19878	SH	Sole	8
JARDEN CORP	OPT	471109108	298	25900	SH	Call Defined	8
JARDEN CORP	OPT	471109108	1015	88200	SH	Put Defined	8
JARDEN CORP	COM	471109108	3134	272499	SH	Defined	31
JARDEN CORP	COM	471109108	4	325	SH	Defined	32
JAVELIN PHARMACEUTICALS INC	COM	471894105	2	1448	SH	Sole	8
JAZZ PHARMACEUTICALS INC	COM	472147107	83	43142	SH	Sole	8
JDA SOFTWARE GROUP INC	COM	46612K108	24	1865	SH	Sole	8
JDA SOFTWARE GROUP INC	COM	46612K108	1054	80278	SH	Defined	31
JDS UNIPHASE CORP	BOND	46612J507	181	49505	PRN	Sole	8
JDS UNIPHASE CORP	BOND	46612J507	1951	534653	PRN	Sole	8
JDS UNIPHASE CORP	COM	46612J507	655	179548	SH	Sole	8
JDS UNIPHASE CORP	OPT	46612J507	347	94900	SH	Call Defined	8
JDS UNIPHASE CORP	OPT	46612J507	625	171000	SH	Put Defined	8
JDS UNIPHASE CORP	COM	46612J507	145	39744	SH	Sole	9
JDS UNIPHASE CORP	COM	46612J507	455	124612	SH	Defined	31
JDS UNIPHASE CORP	COM	46612J507	33	8914	SH	Defined	32
JEFFERIES GROUP INC (NEW)	COM	472319102	6368	452900	SH	Defined	31
JEFFERIES GROUP INC NEW	COM	472319102	57	4059	SH	Sole	8
JEFFERIES GROUP INC NEW	OPT	472319102	452	32100	SH	Call Defined	8
JEFFERIES GROUP INC NEW	OPT	472319102	176	12500	SH	Put Defined	8
JEFFERIES GROUP INC NEW	COM	472319102	8	600	SH	Defined	32
JEFFERSONVILLE BANCORP	COM	47559A103	2	200	SH	Sole	8
JER INVT TR INC	COM	46614H301	211	226608	SH	Sole	8
JETBLUE AIRWAYS CORP	BOND	477143101	3242	456608	PRN	Sole	8
JETBLUE AIRWAYS CORP	COM	477143101	248	34915	SH	Sole	8
JETBLUE AIRWAYS CORP	OPT	477143101	2742	386100	SH	Call Defined	8
JETBLUE AIRWAYS CORP	OPT	477143101	11253	1584800	SH	Put Defined	8
JM SMUCKER CO/THE	COM	832696405	9340	215400	SH	Defined	31
JMP GROUP INC	COM	46629U107	1	200	SH	Sole	8
JO-ANN STORES INC	COM	47758P307	592	38234	SH	Sole	8
JO-ANN STORES INC	OPT	47758P307	775	50000	SH	Put Defined	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	20	2494	SH	Sole	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	193	23643	SH	Sole	9
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	133	SH	Defined	32
JOHNSON & JOHNSON	COM	478160104	27180	454293	SH	Sole	8
JOHNSON & JOHNSON	OPT	478160104	188411	3149100	SH	Call Defined	8

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JOHNSON & JOHNSON	OPT	478160104	69768	1166100	SH	Put	Defined	8
JOHNSON & JOHNSON	COM	478160104	81596	1363801	SH		Sole	9
JOHNSON & JOHNSON	OPT	478160104	74788	1250000	SH	Call	Defined	9
JOHNSON & JOHNSON	OPT	478160104	94532	1580000	SH	Put	Defined	9
JOHNSON & JOHNSON	COM	478160104	6855	114574	SH		Defined	32
JOHNSON CTLS INC	COM	478366107	1776	97770	SH		Sole	8
JOHNSON CTLS INC	OPT	478366107	1684	92700	SH	Call	Defined	8
JOHNSON CTLS INC	OPT	478366107	1649	90800	SH	Put	Defined	8
JOHNSON CTLS INC	COM	478366107	908	50007	SH		Sole	9
JOHNSON CTLS INC	COM	478366107	440	24224	SH		Defined	32
JONES APPAREL GROUP INC	COM	480074103	408	69640	SH		Sole	8
JONES APPAREL GROUP INC	OPT	480074103	12	1900	SH	Call	Defined	8
JONES APPAREL GROUP INC	OPT	480074103	294	50100	SH	Put	Defined	8
JONES APPAREL GROUP INC	COM	480074103	19	3267	SH		Sole	9
JONES APPAREL GROUP INC	COM	480074103	20	3417	SH		Defined	32
JONES LANG LASALLE INC	COM	48020Q107	22	780	SH		Sole	8
JONES LANG LASALLE INC	COM	48020Q107	3	122	SH		Sole	9
JONES LANG LASALLE INC	COM	48020Q107	5	164	SH		Defined	32
JOS A BANK CLOTHIERS INC	COM	480838101	20648	789614	SH		Sole	8
JOS A BANK CLOTHIERS INC	OPT	480838101	3570	136500	SH	Call	Defined	8
JOS A BANK CLOTHIERS INC	OPT	480838101	33962	1298700	SH	Put	Defined	8
JOURNAL COMMUNICATIONS INC	COM	481130102	0	39	SH		Sole	8
JOY GLOBAL INC	COM	481165108	320	13963	SH		Sole	8
JOY GLOBAL INC	OPT	481165108	5155	225200	SH	Call	Defined	8
JOY GLOBAL INC	OPT	481165108	1804	78800	SH	Put	Defined	8
JOY GLOBAL INC	COM	481165108	466	20345	SH		Sole	9
JOY GLOBAL INC	COM	481165108	18989	829598	SH		Defined	31
JOY GLOBAL INC	COM	481165108	12	516	SH		Defined	32
JPMORGAN & CHASE & CO	COM	46625H100	30660	972421	SH		Sole	8
JPMORGAN & CHASE & CO	OPT	46625H100	110346	3499700	SH	Call	Defined	8
JPMORGAN & CHASE & CO	OPT	46625H100	187658	5951700	SH	Put	Defined	8
JPMORGAN & CHASE & CO	COM	46625H100	22233	705128	SH		Sole	9
JPMORGAN & CHASE & CO	OPT	46625H100	11853	375900	SH	Call	Defined	9
JPMORGAN & CHASE & CO	OPT	46625H100	26397	837200	SH	Put	Defined	9
JPMORGAN & CHASE & CO	COM	46625H100	4794	152047	SH		Defined	32
JUNIPER NETWORKS INC	COM	48203R104	1584	90473	SH		Sole	8
JUNIPER NETWORKS INC	OPT	48203R104	23695	1353200	SH	Call	Defined	8
JUNIPER NETWORKS INC	OPT	48203R104	8335	476000	SH	Put	Defined	8
JUNIPER NETWORKS INC	COM	48203R104	710	40563	SH		Sole	9
JUNIPER NETWORKS INC	COM	48203R104	7036	401813	SH		Defined	32
K TRON INTL INC	COM	482730108	6	81	SH		Sole	8
K V PHARMACEUTICAL CO	COM	482740206	3	892	SH		Sole	8
K12 INC	COM	48273U102	3	173	SH		Sole	8
KAISER ALUMINUM CORP	COM	483007704	84	3743	SH		Sole	8
KAISER ALUMINUM CORP	OPT	483007704	124	5500	SH	Call	Defined	8
KAISER ALUMINUM CORP	OPT	483007704	192	8500	SH	Put	Defined	8
KAISER ALUMINUM CORP	COM	483007704	779	34600	SH		Defined	31
KAMAN CORP	COM	483548103	31	1730	SH		Sole	8
KAMAN CORP	COM	483548103	533	29400	SH		Defined	31
KANSAS CITY LIFE INS CO	COM	484836101	9	200	SH		Defined	31
KANSAS CITY SOUTHERN	COM	485170302	147	7731	SH		Sole	8
KANSAS CITY SOUTHERN	OPT	485170302	14	700	SH	Call	Defined	8
KANSAS CITY SOUTHERN	OPT	485170302	111	5800	SH	Put	Defined	8
KANSAS CITY SOUTHERN	COM	485170302	8	434	SH		Defined	32
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2	700	SH		Defined	31
KAYDON CORP	COM	486587108	65	1903	SH		Sole	8
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	67	8900	SH		Defined	31
KB FINANCIAL GROUP INC	COM	48241A105	0	10	SH		Sole	8
KB FINANCIAL GROUP INC-ADR	COM	48241A105	6204	236800	SH		Defined	31
KB HOME	COM	48666K109	1187	87126	SH		Sole	8
KB HOME	OPT	48666K109	4571	335600	SH	Call	Defined	8
KB HOME	OPT	48666K109	5123	376100	SH	Put	Defined	8

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KB HOME	COM	48666K109	928	68108	SH		Sole	9
KB HOME	OPT	48666K109	1501	110200	SH	Put	Defined	9
KB HOME	COM	48666K109	2608	191480	SH		Defined	31
KB HOME	COM	48666K109	42	3071	SH		Defined	32
KBR INC	COM	48242W106	65	4269	SH		Sole	8
KBR INC	OPT	48242W106	1700	111800	SH	Call	Defined	8
KBR INC	OPT	48242W106	774	50900	SH	Put	Defined	8
KBR INC	COM	48242W106	3	203	SH		Sole	9
KBR INC	COM	48242W106	2716	178700	SH		Defined	31
KBR INC	COM	48242W106	12	811	SH		Defined	32
KBW INC	COM	482423100	8	332	SH		Sole	8
KBW INC	COM	482423100	665	28900	SH		Defined	31
KEITHLEY INSTRS INC	COM	487584104	10	2867	SH		Sole	8
KEITHLEY INSTRUMENTS INC	COM	487584104	24	6500	SH		Defined	31
KELLOGG CO	COM	487836108	4180	95319	SH		Sole	8
KELLOGG CO	OPT	487836108	2785	63500	SH	Call	Defined	8
KELLOGG CO	OPT	487836108	3298	75200	SH	Put	Defined	8
KELLOGG CO	COM	487836108	507	11556	SH		Sole	9
KELLOGG CO	COM	487836108	10893	248410	SH		Defined	31
KELLOGG CO	COM	487836108	13785	314363	SH		Defined	32
KEMET CORP	COM	488360108	0	939	SH		Sole	8
KEMET CORP	OPT	488360108	1	1000	SH	Call	Defined	8
KENDLE INTERNATIONAL INC	BOND	48880L107	3759	146165	PRN		Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	286	11114	SH		Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	1681	65343	SH		Sole	9
KENEXA CORP	COM	488879107	4	470	SH		Sole	8
KENNAMETAL INC	COM	489170100	48	2180	SH		Sole	8
KENNAMETAL INC	COM	489170100	7	313	SH		Sole	9
KENNAMETAL INC	COM	489170100	8	367	SH		Defined	32
KENSEY NASH CORP	COM	490057106	11	578	SH		Sole	8
KENSEY NASH CORP	COM	490057106	505	26010	SH		Defined	31
KERYX BIOPHARMACEUTICALS INC	COM	492515101	478	2170517	SH		Sole	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	2	9000	SH	Call	Defined	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2	11172	SH		Sole	9
KEY ENERGY SERVICES INC	COM	492914106	3180	721200	SH		Defined	31
KEY ENERGY SVCS INC	COM	492914106	16	3592	SH		Sole	8
KEY ENERGY SVCS INC	COM	492914106	3	598	SH		Defined	32
KEY TECHNOLOGY INC	COM	493143101	3	168	SH		Sole	8
KEY TECHNOLOGY INC	COM	493143101	43	2300	SH		Defined	31
KEYCORP NEW	COM	493267108	687	80646	SH		Sole	8
KEYCORP NEW	OPT	493267108	10900	1279300	SH	Call	Defined	8
KEYCORP NEW	OPT	493267108	661	77500	SH	Put	Defined	8
KEYCORP NEW	COM	493267108	522	61309	SH		Sole	9
KEYCORP NEW	COM	493267108	172	20171	SH		Defined	32
KEYNOTE SYS INC	COM	493308100	1	71	SH		Sole	8
KFORCE INC	COM	493732101	1	105	SH		Sole	8
KFORCE INC	COM	493732101	71	9300	SH		Defined	31
KHD HUMBOLDT	COM	482462108	2688	240600	SH		Defined	31
KILROY RLTY CORP	BOND	49427F108	371	11074	PRN		Sole	8
KILROY RLTY CORP	COM	49427F108	105	3125	SH		Sole	8
KILROY RLTY CORP	COM	49427F108	489	14628	SH		Sole	9
KILROY RLTY CORP	COM	49427F108	5	156	SH		Defined	32
KIMBALL INTERNATIONAL-B	COM	494274103	35	4100	SH		Defined	31
KIMBERLY CLARK CORP	COM	494368103	7018	133071	SH		Sole	8
KIMBERLY CLARK CORP	OPT	494368103	3070	58200	SH	Call	Defined	8
KIMBERLY CLARK CORP	OPT	494368103	8138	154300	SH	Put	Defined	8
KIMBERLY CLARK CORP	COM	494368103	1569	29757	SH		Sole	9
KIMBERLY CLARK CORP	COM	494368103	891	16893	SH		Defined	32
KIMBERLY-CLARK CORP	COM	494368103	64047	1214400	SH		Defined	31
KIMCO REALTY CORP	COM	49446R109	741	40547	SH		Sole	8
KIMCO REALTY CORP	OPT	49446R109	277	15100	SH	Call	Defined	8
KIMCO REALTY CORP	OPT	49446R109	468	25600	SH	Put	Defined	8

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KIMCO REALTY CORP	COM	49446R109	2056	112464	SH	Sole	9
KIMCO REALTY CORP	COM	49446R109	31385	1716900	SH	Defined	31
KIMCO REALTY CORP	COM	49446R109	1371	74974	SH	Defined	32
KINDER MORGAN ENERGY PARTNER	COM	494550106	19	421	SH	Sole	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	3455	75500	SH	Call	Defined 8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	1423	31100	SH	Put	Defined 8
KINDER MORGAN ENERGY PARTNER	COM	494550106	815	17810	SH	Sole	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	20	500	SH	Sole	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	14	353	SH	Sole	9
KINDRED HEALTHCARE INC	COM	494580103	266	20416	SH	Sole	8
KINDRED HEALTHCARE INC	COM	494580103	505	38800	SH	Defined	31
KINETIC CONCEPTS INC	COM	49460W208	213	11090	SH	Sole	8
KINETIC CONCEPTS INC	OPT	49460W208	1458	76000	SH	Call	Defined 8
KINETIC CONCEPTS INC	OPT	49460W208	258	13400	SH	Put	Defined 8
KINETIC CONCEPTS INC	COM	49460W208	5	269	SH	Defined	32
KING PHARMACEUTICALS INC	COM	495582108	610	57442	SH	Sole	8
KING PHARMACEUTICALS INC	OPT	495582108	8303	781800	SH	Call	Defined 8
KING PHARMACEUTICALS INC	OPT	495582108	211	19800	SH	Put	Defined 8
KING PHARMACEUTICALS INC	COM	495582108	271	25522	SH	Sole	9
KING PHARMACEUTICALS INC	COM	495582108	107	10051	SH	Defined	32
KINROSS GOLD CORP	BOND	496902404	1649	89549	PRN	Sole	8
KINROSS GOLD CORP	COM	496902404	1122	60893	SH	Sole	8
KINROSS GOLD CORP	OPT	496902404	4296	233200	SH	Call	Defined 8
KINROSS GOLD CORP	OPT	496902404	4970	269800	SH	Put	Defined 8
KINROSS GOLD CORP	COM	496902404	18	946	SH	Sole	9
KINROSS GOLD CORP	WARR	496902404	612	33209	SH	Sole	9
KIRBY CORP	COM	497266106	113	4137	SH	Sole	8
KIRBY CORP	COM	497266106	1778	65000	SH	Defined	31
KIRBY CORP	COM	497266106	7	258	SH	Defined	32
KITE RLTY GROUP TR	COM	49803T102	19	3394	SH	Sole	8
KITE RLTY GROUP TR	COM	49803T102	84	15039	SH	Sole	9
KKR FINANCIAL HLDGS LLC	BOND	48248A306	158	100000	PRN	Sole	8
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	1153	729681	SH	Defined	31
KLA-TENCOR CORP	COM	482480100	2783	127726	SH	Sole	8
KLA-TENCOR CORP	OPT	482480100	6664	305800	SH	Call	Defined 8
KLA-TENCOR CORP	OPT	482480100	3071	140900	SH	Put	Defined 8
KLA-TENCOR CORP	COM	482480100	166	7599	SH	Sole	9
KLA-TENCOR CORP	OPT	482480100	0	0	SH	Put	Defined 9
KLA-TENCOR CORP	COM	482480100	150	6891	SH	Defined	32
KLA-TENCOR CORPORATION	COM	482480100	535	24530	SH	Defined	31
KMG CHEMICALS INC	COM	482564101	18	3600	SH	Sole	8
KNIGHT CAPITAL GROUP INC	COM	499005106	20	1264	SH	Sole	8
KNIGHT CAPITAL GROUP INC	OPT	499005106	761	47100	SH	Call	Defined 8
KNIGHT CAPITAL GROUP INC	OPT	499005106	91	5600	SH	Put	Defined 8
KNIGHT TRANSN INC	COM	499064103	147	9128	SH	Sole	8
KNIGHT TRANSN INC	OPT	499064103	49	3000	SH	Call	Defined 8
KNIGHT TRANSN INC	OPT	499064103	170	10500	SH	Put	Defined 8
KNIGHT TRANSPORTATION INC	COM	499064103	3566	221200	SH	Defined	31
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	10	654	SH	Sole	8
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	754	51500	SH	Defined	31
KNOLL INC	COM	498904200	30	3280	SH	Sole	8
KNOLL INC	COM	498904200	1597	177000	SH	Defined	31
KNOLOGY INC	COM	499183804	4	800	SH	Sole	8
KNOLOGY INC	COM	499183804	215	41681	SH	Defined	31
KNOT INC	COM	499184109	6	760	SH	Sole	8
KNOT INC/THE	COM	499184109	547	65781	SH	Defined	31
KODIAK OIL & GAS CORP	COM	50015Q100	0	318	SH	Sole	8
KOHLBERG CAPITAL CORP	COM	500233101	6	1652	SH	Sole	8
KOHLBERG CAPITAL CORP	COM	500233101	204	56133	SH	Defined	31
KOHL'S CORP	COM	500255104	2125	58695	SH	Sole	8
KOHL'S CORP	OPT	500255104	63752	1761100	SH	Call	Defined 8
KOHL'S CORP	OPT	500255104	6477	178900	SH	Put	Defined 8

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KOHLS CORP	COM	500255104	479	13243	SH	Sole	9
KOHLS CORP	COM	500255104	451	12445	SH	Defined	32
KONA GRILL INC	COM	50047H201	1	489	SH	Sole	8
KONGZHONG CORP	OPT	50047P104	1	200	SH	Call Defined	8
KOPIN CORP	COM	500600101	7	3452	SH	Sole	8
KOPPERS HOLDINGS INC	COM	50060P106	234	10835	SH	Sole	8
KOREA ELEC POWER CORP-SP ADR	COM	500631106	618	53200	SH	Defined	31
KOREA ELECTRIC PWR	ADR	500631106	45	3839	SH	Sole	9
KOREA EQUITY FD INC	COM	50063B104	1	198	SH	Sole	8
KOREA EQUITY FD INC	UNIT	50063B104	0	34	SH	Sole	8
KORN FERRY INTL	COM	500643200	9	766	SH	Sole	8
KRAFT FOODS INC	COM	50075N104	7549	281169	SH	Sole	8
KRAFT FOODS INC	OPT	50075N104	12899	480400	SH	Call Defined	8
KRAFT FOODS INC	OPT	50075N104	4168	155200	SH	Put Defined	8
KRAFT FOODS INC	COM	50075N104	3091	115105	SH	Sole	9
KRAFT FOODS INC	COM	50075N104	9768	363806	SH	Defined	32
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	3181	SH	Sole	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	24	14000	SH	Call Defined	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	2	900	SH	Put Defined	8
KROGER CO	COM	501044101	2922	110650	SH	Sole	8
KROGER CO	OPT	501044101	7551	285900	SH	Call Defined	8
KROGER CO	OPT	501044101	2348	88900	SH	Put Defined	8
KROGER CO	COM	501044101	1476	55890	SH	Sole	9
KROGER CO	COM	501044101	704	26643	SH	Defined	32
KRONOS WORLDWIDE INC	COM	50105F105	2	200	SH	Sole	8
K-SWISS INC	COM	482686102	6	500	SH	Sole	8
K-SWISS INC -CL A	COM	482686102	654	57328	SH	Defined	31
KT CORP	COM	48268K101	257	17500	SH	Sole	8
KT CORP-SP ADR	COM	48268K101	3947	269054	SH	Defined	31
K-TRON INTERNATIONAL INC	COM	482730108	200	2500	SH	Defined	31
KUBOTA CORP	ADR	501173207	193	5352	SH	Sole	9
KUBOTA CORP-SPONS ADR	COM	501173207	90	2500	SH	Defined	31
KULICKE & SOFFA INDS INC	COM	501242101	11	6503	SH	Sole	8
KULICKE & SOFFA INDS INC	OPT	501242101	41	24100	SH	Call Defined	8
KULICKE & SOFFA INDS INC	OPT	501242101	2	700	SH	Put Defined	8
KULICKE & SOFFA INDUSTRIES	COM	501242101	162	95494	SH	Defined	31
KVH INDS INC	COM	482738101	156	30049	SH	Sole	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	11	1603	SH	Sole	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1662	22520	SH	Sole	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	5512	74700	SH	Call Defined	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	2657	36000	SH	Put Defined	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13504	183036	SH	Sole	9
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	33792	458000	SH	Put Defined	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	360	4884	SH	Defined	32
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	19845	268978	SH	Defined	31
LA BARGE INC	COM	502470107	4	301	SH	Sole	8
LA Z BOY INC	COM	505336107	11	5090	SH	Sole	8
LABOPHARM INC	COM	504905100	3	1746	SH	Sole	8
LABORATORY CORP AMER HLDGS	COM	50540R409	1123	17442	SH	Sole	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	3041	47200	SH	Call Defined	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	954	14800	SH	Put Defined	8
LABORATORY CORP AMER HLDGS	COM	50540R409	614	9528	SH	Sole	9
LABORATORY CORP AMER HLDGS	COM	50540R409	5186	80520	SH	Defined	32
LABRANCHE & CO INC	COM	505447102	12	2570	SH	Sole	8
LACLEDE GROUP INC	COM	505597104	34	730	SH	Sole	8
LACLEDE GROUP INC/THE	COM	505597104	5462	116614	SH	Defined	31
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	3	3979	SH	Sole	8
LAKES ENTERTAINMENT INC	COM	51206P109	105	26177	SH	Defined	31
LAM RESEARCH CORP	COM	512807108	1780	83656	SH	Sole	8
LAM RESEARCH CORP	OPT	512807108	3482	163600	SH	Call Defined	8
LAM RESEARCH CORP	OPT	512807108	3224	151500	SH	Put Defined	8
LAM RESEARCH CORP	COM	512807108	6	300	SH	Sole	9

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LAM RESEARCH CORP	COM	512807108	13	597	SH	Defined	32
LAMAR ADVERTISING CO	COM	512815101	474	37736	SH	Sole	8
LAMAR ADVERTISING CO	OPT	512815101	1484	118100	SH	Call Defined	8
LAMAR ADVERTISING CO	OPT	512815101	7047	561000	SH	Put Defined	8
LAMAR ADVERTISING CO	COM	512815101	1	100	SH	Sole	9
LAMAR ADVERTISING CO	COM	512815101	5	367	SH	Defined	32
LAN AIRLINES SA-SPON ADR	COM	501723100	1988	246900	SH	Defined	31
LANCASTER COLONY CORP	COM	513847103	73	2131	SH	Sole	8
LANCE INC	COM	514606102	56	2449	SH	Sole	8
LANCE INC	COM	514606102	985	42920	SH	Defined	31
LANDAUER INC	COM	51476K103	35	475	SH	Sole	8
LANDEC CORP	COM	514766104	4	632	SH	Sole	8
LANDEC CORP	COM	514766104	71	10861	SH	Defined	31
LANDRYS RESTAURANTS INC	COM	51508L103	43	3664	SH	Sole	8
LANDRYS RESTAURANTS INC	OPT	51508L103	26	2200	SH	Call Defined	8
LANDRYS RESTAURANTS INC	OPT	51508L103	128	11000	SH	Put Defined	8
LANDRYS RESTAURANTS INC	COM	51508L103	406	35000	SH	Sole	9
LANDSTAR SYS INC	COM	515098101	55	1422	SH	Sole	8
LANDSTAR SYS INC	OPT	515098101	769	20000	SH	Call Defined	8
LANDSTAR SYS INC	OPT	515098101	508	13200	SH	Put Defined	8
LANDSTAR SYS INC	COM	515098101	265	6900	SH	Sole	9
LANDSTAR SYS INC	COM	515098101	10	252	SH	Defined	32
LANDSTAR SYSTEM INC	COM	515098101	2221	57803	SH	Defined	31
LAS VEGAS SANDS CORP	COM	517834107	363	61256	SH	Sole	8
LAS VEGAS SANDS CORP	OPT	517834107	46936	7914900	SH	Call Defined	8
LAS VEGAS SANDS CORP	OPT	517834107	1289	217300	SH	Put Defined	8
LAS VEGAS SANDS CORP	COM	517834107	89	15083	SH	Sole	9
LAS VEGAS SANDS CORP	COM	517834107	5	788	SH	Defined	32
LASALLE HOTEL PPTYS	COM	517942108	10	864	SH	Sole	8
LASALLE HOTEL PPTYS	COM	517942108	196	17703	SH	Sole	9
LASERCARD CORP	COM	51807U101	1	380	SH	Sole	8
LASERCARD CORP	OPT	51807U101	7	1800	SH	Call Defined	8
LASERCARD CORP	OPT	51807U101	4	1000	SH	Put Defined	8
LATIN AMERN DISCOVERY FD INC	UNIT	51828C106	0	14	SH	Sole	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	2	1593	SH	Sole	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	360	238519	SH	Defined	31
LAUDER ESTEE COS INC	COM	518439104	570	18423	SH	Sole	8
LAUDER ESTEE COS INC	OPT	518439104	2121	68500	SH	Call Defined	8
LAUDER ESTEE COS INC	OPT	518439104	3570	115300	SH	Put Defined	8
LAUDER ESTEE COS INC	COM	518439104	519	16754	SH	Sole	9
LAUDER ESTEE COS INC	COM	518439104	4497	145237	SH	Defined	32
LAWSON PRODS INC	COM	520776105	6	278	SH	Sole	8
LAWSON SOFTWARE INC NEW	COM	52078P102	15	3186	SH	Sole	8
LAYNE CHRISTENSEN CO	COM	521050104	3	116	SH	Sole	8
LAZARD LTD	COM	G54050102	88	2959	SH	Sole	8
LAZARD LTD	OPT	G54050102	274	9200	SH	Call Defined	8
LAZARD LTD	OPT	G54050102	179	6000	SH	Put Defined	8
LAZARD LTD	COM	G54050102	11	360	SH	Defined	32
LA-Z-BOY INC	COM	505336107	270	124300	SH	Defined	31
LCA-VISION INC	COM	501803308	2488	605249	SH	Sole	8
LCA-VISION INC	OPT	501803308	37	8900	SH	Call Defined	8
LCA-VISION INC	OPT	501803308	14	3200	SH	Put Defined	8
LDK SOLAR CO LTD	OPT	50183L107	2383	181600	SH	Call Defined	8
LDK SOLAR CO LTD	OPT	50183L107	19581	1492400	SH	Put Defined	8
LEAP WIRELESS INTL INC	COM	521863308	246	9161	SH	Sole	8
LEAP WIRELESS INTL INC	OPT	521863308	2415	89800	SH	Call Defined	8
LEAP WIRELESS INTL INC	OPT	521863308	1332	49500	SH	Put Defined	8
LEAP WIRELESS INTL INC	COM	521863308	212	7900	SH	Sole	9
LEAP WIRELESS INTL INC	COM	521863308	7	252	SH	Defined	32
LEAPFROG ENTERPRISES INC	COM	52186N106	4	1089	SH	Sole	8
LEAR CORP	COM	521865105	369	261500	SH	Sole	8
LEAR CORP	OPT	521865105	42	29200	SH	Call Defined	8

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LEAR CORP	OPT	521865105	7	4700	SH	Put	Defined	8
LEARNING TREE INTERNATIONAL	COM	522015106	0	43	SH		Defined	31
LEARNING TREE INTL INC	COM	522015106	3	390	SH		Sole	8
LECG CORP	COM	523234102	2	256	SH		Sole	8
LEE ENTERPRISES INC	COM	523768109	0	455	SH		Sole	8
LEGACY BANCORP INC	COM	52463G105	3	300	SH		Sole	8
LEGG MASON INC	COM	524901105	509	23231	SH		Sole	8
LEGG MASON INC	OPT	524901105	3574	163100	SH	Call	Defined	8
LEGG MASON INC	OPT	524901105	2625	119800	SH	Put	Defined	8
LEGG MASON INC	COM	524901105	1564	71387	SH		Sole	9
LEGG MASON INC	COM	524901105	6597	301100	SH		Defined	31
LEGG MASON INC	COM	524901105	127	5774	SH		Defined	32
LEGGETT & PLATT INC	COM	524660107	1694	111552	SH		Sole	8
LEGGETT & PLATT INC	OPT	524660107	143	9400	SH	Call	Defined	8
LEGGETT & PLATT INC	OPT	524660107	12710	836700	SH	Put	Defined	8
LEGGETT & PLATT INC	COM	524660107	854	56217	SH		Sole	9
LEGGETT & PLATT INC	COM	524660107	6847	450760	SH		Defined	31
LEGGETT & PLATT INC	COM	524660107	97	6373	SH		Defined	32
LENDER PROCESSING SVCS INC	COM	52602E102	132	4472	SH		Sole	8
LENDER PROCESSING SVCS INC	COM	52602E102	303	10300	SH		Sole	9
LENDER PROCESSING SVCS INC	COM	52602E102	14	466	SH		Defined	32
LENNAR CORP	COM	526057104	201	23229	SH		Sole	8
LENNAR CORP	OPT	526057104	6598	761000	SH	Call	Defined	8
LENNAR CORP	OPT	526057104	2132	245800	SH	Put	Defined	8
LENNAR CORP	COM	526057104	106	12278	SH		Sole	9
LENNAR CORP	COM	526057104	50	5738	SH		Defined	32
LENNAR CORP - B SHS	COM	526057302	920	141900	SH		Defined	31
LENNAR CORP-CL A	COM	526057104	11569	1334419	SH		Defined	31
LENNOX INTL INC	COM	526107107	144	4450	SH		Sole	8
LENNOX INTL INC	COM	526107107	7	223	SH		Defined	32
LEUCADIA NATIONAL CORP	COM	527288104	12697	641272	SH		Defined	31
LEUCADIA NATL CORP	COM	527288104	17099	863608	SH		Sole	1
LEUCADIA NATL CORP	COM	527288104	3065	154818	SH		Sole	8
LEUCADIA NATL CORP	OPT	527288104	1919	96900	SH	Call	Defined	8
LEUCADIA NATL CORP	OPT	527288104	7117	359400	SH	Put	Defined	8
LEUCADIA NATL CORP	COM	527288104	158	8003	SH		Sole	9
LEUCADIA NATL CORP	COM	527288104	143	7220	SH		Defined	32
LEVEL 3 COMMUNICATIONS INC	BOND	52729N100	128	183150	PRN		Sole	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	24	34317	SH		Sole	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	304	434100	SH	Call	Defined	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	46	65600	SH	Put	Defined	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	1791	SH		Sole	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	398	569192	SH		Defined	31
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	7407	SH		Defined	32
LEXICON PHARMACEUTICALS INC	COM	528872104	3	1825	SH		Sole	8
LEXINGTON REALTY TRUST	BOND	529043101	4433	886630	PRN		Sole	8
LEXINGTON REALTY TRUST	COM	529043101	24	4867	SH		Sole	8
LEXINGTON REALTY TRUST	BOND	529043101	3410	682023	PRN		Sole	9
LEXINGTON REALTY TRUST	COM	529043101	14	2872	SH		Sole	9
LEXINGTON REALTY TRUST	COM	529043101	1753	350500	SH		Defined	31
LEXMARK INTL NEW	COM	529771107	347	12882	SH		Sole	8
LEXMARK INTL NEW	OPT	529771107	2395	89000	SH	Call	Defined	8
LEXMARK INTL NEW	OPT	529771107	641	23800	SH	Put	Defined	8
LEXMARK INTL NEW	COM	529771107	631	23473	SH		Sole	9
LEXMARK INTL NEW	COM	529771107	86	3197	SH		Defined	32
LG DISPLAY CO LTD-ADR	COM	50186V102	5149	621900	SH		Defined	31
LHC GROUP INC	COM	50187A107	72	1990	SH		Sole	8
LHC GROUP INC	COM	50187A107	2850	79154	SH		Defined	31
LIBBEY INC	COM	529898108	3	2543	SH		Sole	8
LIBERTY ACQUISITION HLDGS CO	COM	53015Y206	475	56422	SH		Sole	8
LIBERTY GLOBAL INC	COM	530555101	146	9194	SH		Sole	8
LIBERTY GLOBAL INC	COM	530555200	1	70	SH		Sole	8

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LIBERTY GLOBAL INC	COM	530555309	3	170	SH	Sole	8
LIBERTY GLOBAL INC	OPT	530555101	636	39900	SH	Call Defined	8
LIBERTY GLOBAL INC	OPT	530555101	255	16000	SH	Put Defined	8
LIBERTY GLOBAL INC	COM	530555101	352	22129	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555309	4	231	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555101	22	1399	SH	Defined	32
LIBERTY GLOBAL INC-A	COM	530555101	6900	433418	SH	Defined	31
LIBERTY MEDIA CORP	BOND	530715AR2	693000	22000000	PRN	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M104	83	26579	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M302	59	12433	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M500	268	15357	SH	Sole	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	50	16000	SH	Call Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	9	2700	SH	Put Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	42	8900	SH	Call Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	14	2800	SH	Put Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M500	320	18300	SH	Call Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M500	84	4800	SH	Put Defined	8
LIBERTY MEDIA CORP NEW	COM	53071M104	228	73092	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M302	252	53400	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M500	374	21374	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M104	9	2835	SH	Defined	32
LIBERTY MEDIA CORP NEW	COM	53071M302	2	467	SH	Defined	32
LIBERTY MEDIA CORP NEW	COM	53071M500	43	2466	SH	Defined	32
LIBERTY MEDIA CORP-ENT SER A	COM	53071M500	28064	1605482	SH	Defined	31
LIBERTY MEDIA-INTERACTIVE A	COM	53071M104	2965	950422	SH	Defined	31
LIBERTY PPTY TR	COM	531172104	53	2329	SH	Sole	8
LIBERTY PPTY TR	OPT	531172104	254	11100	SH	Call Defined	8
LIBERTY PPTY TR	OPT	531172104	3	100	SH	Put Defined	8
LIBERTY PPTY TR	COM	531172104	936	40989	SH	Sole	9
LIBERTY PPTY TR	COM	531172104	11	468	SH	Defined	32
LIFE PARTNERS HOLDINGS INC	COM	53215T106	16	367	SH	Sole	8
LIFE SCIENCES RESH INC	COM	532169109	252	26945	SH	Sole	8
LIFE TECHNOLOGIES CORP	BOND	53217V109	110	4705	PRN	Sole	8
LIFE TECHNOLOGIES CORP	COM	53217V109	738	31647	SH	Sole	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	14089	604400	SH	Call Defined	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	1709	73300	SH	Put Defined	8
LIFE TECHNOLOGIES CORP	COM	53217V109	168	7226	SH	Sole	9
LIFE TECHNOLOGIES CORP	COM	53217V109	10735	460519	SH	Defined	31
LIFE TECHNOLOGIES CORP	COM	53217V109	163	7006	SH	Defined	32
LIFE TECHNOLOGIES CORP	COM	53217V109	887	38049	SH	Sole	59
LIFE TIME FITNESS INC	COM	53217R207	2857	220611	SH	Sole	8
LIFE TIME FITNESS INC	OPT	53217R207	240	18500	SH	Call Defined	8
LIFE TIME FITNESS INC	OPT	53217R207	24789	1914200	SH	Put Defined	8
LIFE TIME FITNESS INC	COM	53217R207	2426	187329	SH	Defined	31
LIFEPOINT HOSPITALS INC	BOND	53219L109	4104	179680	PRN	Sole	8
LIFEPOINT HOSPITALS INC	BOND	53219L109	2124	92975	PRN	Sole	8
LIFEPOINT HOSPITALS INC	COM	53219L109	4980	218045	SH	Sole	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	268	11700	SH	Call Defined	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	514	22500	SH	Put Defined	8
LIFEPOINT HOSPITALS INC	COM	53219L109	6	259	SH	Defined	32
LIFEWAY FOODS INC	COM	531914109	1	152	SH	Sole	8
LIGAND PHARMACEUTICALS INC	COM	53220K207	8	2800	SH	Sole	8
LIGAND PHARMACEUTICALS INC	COM	53220K207	478	174546	SH	Sole	9
LIHIR GOLD LTD	COM	532349107	111146	5068205	SH	Sole	9
LIHIR GOLD LTD-SPONSORED ADR	COM	532349107	1577	71908	SH	Defined	31
LILLY ELI & CO	COM	532457108	7408	183953	SH	Sole	8
LILLY ELI & CO	OPT	532457108	116582	2895000	SH	Call Defined	8
LILLY ELI & CO	OPT	532457108	24948	619500	SH	Put Defined	8
LILLY ELI & CO	COM	532457108	7770	192954	SH	Sole	9
LILLY ELI & CO	OPT	532457108	21791	541100	SH	Call Defined	9
LILLY ELI & CO	OPT	532457108	22149	550000	SH	Put Defined	9
LILLY ELI & CO	COM	532457108	1693	42037	SH	Defined	32

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LIMELIGHT NETWORKS INC	COM	53261M104	1	449	SH	Sole	8	
LIMELIGHT NETWORKS INC	COM	53261M104	24	9618	SH	Defined	31	
LIMITED BRANDS INC	COM	532716107	797	79417	SH	Sole	8	
LIMITED BRANDS INC	OPT	532716107	2338	232800	SH	Call	Defined	8
LIMITED BRANDS INC	OPT	532716107	834	83000	SH	Put	Defined	8
LIMITED BRANDS INC	COM	532716107	238	23695	SH	Sole	9	
LIMITED BRANDS INC	COM	532716107	111	11027	SH	Defined	32	
LINCARE HLDGS INC	COM	532791100	744	27620	SH	Sole	8	
LINCARE HLDGS INC	OPT	532791100	313	11600	SH	Call	Defined	8
LINCARE HLDGS INC	OPT	532791100	1231	45700	SH	Put	Defined	8
LINCARE HLDGS INC	COM	532791100	9	350	SH	Defined	32	
LINCOLN EDL SVCS CORP	COM	533535100	1	59	SH	Sole	8	
LINCOLN ELEC HLDGS INC	COM	533900106	52	1017	SH	Sole	8	
LINCOLN ELEC HLDGS INC	COM	533900106	10	204	SH	Defined	32	
LINCOLN NATIONAL CORP	COM	534187109	5467	290205	SH	Defined	31	
LINCOLN NATL CORP IND	COM	534187109	853	45267	SH	Sole	8	
LINCOLN NATL CORP IND	OPT	534187109	1768	93800	SH	Call	Defined	8
LINCOLN NATL CORP IND	OPT	534187109	735	39000	SH	Put	Defined	8
LINCOLN NATL CORP IND	COM	534187109	426	22594	SH	Sole	9	
LINCOLN NATL CORP IND	COM	534187109	197	10450	SH	Defined	32	
LINDSAY CORP	COM	535555106	228	7176	SH	Sole	8	
LINDSAY CORP	OPT	535555106	579	18200	SH	Call	Defined	8
LINDSAY CORP	OPT	535555106	6403	201400	SH	Put	Defined	8
LINDSAY CORP	COM	535555106	4393	138200	SH	Defined	31	
LINEAR TECHNOLOGY CORP	BOND	535678106	143	6445	PRN	Sole	8	
LINEAR TECHNOLOGY CORP	BOND	535678106	2154	97399	PRN	Sole	8	
LINEAR TECHNOLOGY CORP	COM	535678106	5270	238231	SH	Sole	8	
LINEAR TECHNOLOGY CORP	OPT	535678106	10627	480400	SH	Call	Defined	8
LINEAR TECHNOLOGY CORP	OPT	535678106	7488	338500	SH	Put	Defined	8
LINEAR TECHNOLOGY CORP	COM	535678106	949	42922	SH	Sole	9	
LINEAR TECHNOLOGY CORP	COM	535678106	200	9042	SH	Defined	32	
LINN ENERGY LLC	OPT	536020100	474	31600	SH	Call	Defined	8
LINN ENERGY LLC	OPT	536020100	291	19400	SH	Put	Defined	8
LIONS GATE ENTMNT CORP	COM	535919203	535	97330	SH	Sole	8	
LIONS GATE ENTMNT CORP	OPT	535919203	73	13100	SH	Call	Defined	8
LIONS GATE ENTMNT CORP	OPT	535919203	83	15000	SH	Put	Defined	8
LIQUIDITY SERVICES INC	COM	53635B107	10	1199	SH	Sole	8	
LIQUIDITY SERVICES INC	COM	53635B107	73	8800	SH	Defined	31	
LITHIA MTRS INC	COM	536797103	6	1693	SH	Sole	8	
LITTELFUSE INC	COM	537008104	15	931	SH	Sole	8	
LITTELFUSE INC	COM	537008104	7	394	SH	Defined	31	
LIVE NATION INC	COM	538034109	30	5208	SH	Sole	8	
LIVE NATION INC	OPT	538034109	38	6500	SH	Call	Defined	8
LIVE NATION INC	OPT	538034109	50	8700	SH	Put	Defined	8
LIVE NATION INC	COM	538034109	209	36400	SH	Sole	9	
LIZ CLAIBORNE INC	COM	539320101	22	8568	SH	Sole	8	
LIZ CLAIBORNE INC	OPT	539320101	128	48900	SH	Call	Defined	8
LIZ CLAIBORNE INC	OPT	539320101	18	6600	SH	Put	Defined	8
LIZ CLAIBORNE INC	COM	539320101	1	452	SH	Defined	32	
LKQ CORP	COM	501889208	35	3017	SH	Sole	8	
LKQ CORP	COM	501889208	78	6685	SH	Defined	31	
LKQ CORP	COM	501889208	8	647	SH	Defined	32	
LLOYDS TSB GROUP PLC -SP ADR	COM	539439109	2627	341200	SH	Defined	31	
LMI AEROSPACE INC	COM	502079106	2	146	SH	Sole	8	
LNB BANCORP INC	COM	502100100	0	10	SH	Sole	8	
LOCKHEED MARTIN CORP	COM	539830109	8924	106140	SH	Sole	8	
LOCKHEED MARTIN CORP	OPT	539830109	13125	156100	SH	Call	Defined	8
LOCKHEED MARTIN CORP	OPT	539830109	9813	116700	SH	Put	Defined	8
LOCKHEED MARTIN CORP	COM	539830109	1495	17785	SH	Sole	9	
LOCKHEED MARTIN CORP	COM	539830109	1140	13556	SH	Defined	32	
LODGIAN INC	COM	54021P403	4	1880	SH	Sole	8	
LOEWS CORP	COM	540424108	1660	58756	SH	Sole	8	

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LOEWS CORP	COM	540424108	457	16192	SH	Sole	9
LOEWS CORP	COM	540424108	4962	175657	SH	Defined	31
LOEWS CORP	COM	540424108	410	14530	SH	Defined	32
LOGITECH INTL S A	COM	H50430232	44	2811	SH	Sole	8
LOGITECH INTL S A	OPT	H50430232	58	3700	SH	Call	Defined 8
LOGITECH INTL S A	OPT	H50430232	18	1100	SH	Put	Defined 8
LOGITECH INTL S A	COM	H50430232	120	7700	SH	Sole	9
LO-JACK CORP	COM	539451104	10	2392	SH	Sole	8
LO-JACK CORP	OPT	539451104	2	400	SH	Call	Defined 8
LONGTOP FINANCIAL TECHNO-ADR	COM	54318P108	676	44700	SH	Defined	31
LOOPNET INC	COM	543524300	6	950	SH	Sole	8
LORILLARD INC	COM	544147101	5784	102648	SH	Sole	8
LORILLARD INC	OPT	544147101	43830	777800	SH	Call	Defined 8
LORILLARD INC	OPT	544147101	8583	152300	SH	Put	Defined 8
LORILLARD INC	COM	544147101	418	7414	SH	Sole	9
LORILLARD INC	COM	544147101	25002	443700	SH	Defined	31
LORILLARD INC	COM	544147101	111961	1986881	SH	Defined	32
LOUISIANA PAC CORP	OPT	546347105	37	23500	SH	Call	Defined 8
LOUISIANA PAC CORP	OPT	546347105	8	4500	SH	Put	Defined 8
LOUISIANA-PACIFIC CORP	COM	546347105	810	519200	SH	Defined	31
LOWES COS INC	COM	548661107	5131	238408	SH	Sole	8
LOWES COS INC	OPT	548661107	29969	1392600	SH	Call	Defined 8
LOWES COS INC	OPT	548661107	16670	774600	SH	Put	Defined 8
LOWES COS INC	COM	548661107	5793	269169	SH	Sole	9
LOWES COS INC	OPT	548661107	8015	372400	SH	Call	Defined 9
LOWES COS INC	OPT	548661107	13265	616400	SH	Put	Defined 9
LOWES COS INC	COM	548661107	1286	59744	SH	Defined	32
LSB CORP	COM	50215P100	1	87	SH	Sole	8
LSB INDS INC	COM	502160104	8	947	SH	Sole	8
LSI CORPORATION	COM	502161102	346	105294	SH	Sole	8
LSI CORPORATION	OPT	502161102	436	132400	SH	Call	Defined 8
LSI CORPORATION	OPT	502161102	108	32600	SH	Put	Defined 8
LSI CORPORATION	COM	502161102	91	27802	SH	Sole	9
LSI CORPORATION	COM	502161102	86	26267	SH	Defined	32
LSI INDUSTRIES INC	COM	50216C108	2	311	SH	Defined	31
LTC PTYS INC	COM	502175102	42	2094	SH	Sole	8
LTC PROPERTIES INC	COM	502175102	6323	311800	SH	Defined	31
LTX-CREDENCE CORP	COM	502403108	0	169	SH	Sole	8
LTX-CREDENCE CORP	COM	502403108	9	34180	SH	Defined	31
LUBRIZOL CORP	COM	549271104	139	3816	SH	Sole	8
LUBRIZOL CORP	COM	549271104	12	326	SH	Defined	32
LUBY'S INC	COM	549282101	20	4800	SH	Defined	31
LUFKIN INDS INC	COM	549764108	5	131	SH	Sole	8
LUFKIN INDS INC	OPT	549764108	287	8300	SH	Call	Defined 8
LUFKIN INDS INC	OPT	549764108	380	11000	SH	Put	Defined 8
LUFKIN INDUSTRIES INC	COM	549764108	1515	43915	SH	Defined	31
LULULEMON ATHLETICA INC	COM	550021109	187	23632	SH	Sole	8
LULULEMON ATHLETICA INC	OPT	550021109	128	16100	SH	Call	Defined 8
LULULEMON ATHLETICA INC	OPT	550021109	286	36000	SH	Put	Defined 8
LUMBER LIQUIDATORS INC	COM	55003Q103	3	297	SH	Sole	8
LUMINEX CORP DEL	COM	55027E102	61	2851	SH	Sole	8
LUNA INNOVATIONS	COM	550351100	5	2355	SH	Sole	8
LUNDIN MINING CORP	COM	550372106	4	3800	SH	Sole	8
LUNDIN MINING CORP	OPT	550372106	2	1400	SH	Call	Defined 8
LUNDIN MINING CORP	OPT	550372106	1	100	SH	Put	Defined 8
LUNDIN MINING CORP	COM	550372106	0	400	SH	Sole	9
LUNDIN MINING CORP	COM	550372106	580	604607	SH	Defined	31
M & F WORLDWIDE CORP	COM	552541104	4573	295989	SH	Sole	8
M & T BANK CORP	COM	55261F104	494	8601	SH	Defined	31
M & T BK CORP	COM	55261F104	8000	139342	SH	Sole	8
M & T BK CORP	OPT	55261F104	1522	26500	SH	Call	Defined 8
M & T BK CORP	OPT	55261F104	15754	274400	SH	Put	Defined 8

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M & T BK CORP	COM	55261F104	545	9494	SH	Sole	9
M & T BK CORP	COM	55261F104	178	3094	SH	Defined	32
M D C HLDGS INC	COM	552676108	31	1029	SH	Sole	8
M D C HLDGS INC	OPT	552676108	382	12600	SH	Call	Defined 8
M D C HLDGS INC	OPT	552676108	752	24800	SH	Put	Defined 8
M D C HLDGS INC	COM	552676108	5	163	SH	Defined	32
M/I HOMES INC	COM	55305B101	16	1521	SH	Sole	8
M/I HOMES INC	COM	55305B101	374	35500	SH	Defined	31
MACERICH CO	BOND	554382101	427	23490	PRN	Sole	8
MACERICH CO	COM	554382101	31	1730	SH	Sole	8
MACERICH CO	COM	554382101	849	46770	SH	Sole	9
MACERICH CO	COM	554382101	6	357	SH	Defined	32
MACK CALI RLTY CORP	COM	554489104	82	3361	SH	Sole	8
MACK CALI RLTY CORP	COM	554489104	711	29031	SH	Sole	9
MACK CALI RLTY CORP	COM	554489104	8	313	SH	Defined	32
MACK-CALI REALTY CORP	COM	554489104	3364	137300	SH	Defined	31
MACQUARIE GBL INFRA TOTL RE	UNIT	55608D101	3	256	SH	Sole	8
MACQUARIE INFRASTRUCTURE CO	COM	55608B105	255	67770	SH	Defined	31
MACROVISION SOLUTIONS CORP	COM	55611C108	17	1380	SH	Sole	8
MACROVISION SOLUTIONS CORP	OPT	55611C108	19	1500	SH	Call	Defined 8
MACYS INC	COM	55616P104	2290	221227	SH	Sole	8
MACYS INC	OPT	55616P104	24123	2330700	SH	Call	Defined 8
MACYS INC	OPT	55616P104	1241	119900	SH	Put	Defined 8
MACYS INC	COM	55616P104	190	18374	SH	Sole	9
MACYS INC	OPT	55616P104	278	26800	SH	Call	Defined 9
MACYS INC	COM	55616P104	178	17152	SH	Defined	32
MADECO SA	COM	556304202	1092	168000	SH	Sole	8
MAG SILVER CORP	COM	55903Q104	8	1846	SH	Sole	8
MAGAL SECURITY SYS LTD	COM	M6786D104	0	82	SH	Sole	8
MAGELLAN HEALTH SERVICES INC	COM	559079207	2710	69208	SH	Defined	31
MAGELLAN HEALTH SVCS INC	COM	559079207	37	935	SH	Sole	8
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	36477	2629900	SH	Sole	8
MAGELLAN MIDSTREAM HLDGS LP	OPT	55907R108	50	3600	SH	Call	Defined 8
MAGELLAN MIDSTREAM HLDGS LP	OPT	55907R108	43	3100	SH	Put	Defined 8
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	8469	610572	SH	Sole	9
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	0	7	SH	Sole	8
MAGMA DESIGN AUTOMATION	COM	559181102	1	1244	SH	Sole	8
MAGMA DESIGN AUTOMATION	OPT	559181102	6	5700	SH	Call	Defined 8
MAGMA DESIGN AUTOMATION INC	COM	559181102	81	79236	SH	Defined	31
MAGNA INTERNATIONAL INC-CL A	COM	559222401	5244	175200	SH	Defined	31
MAGNA INTL INC	COM	559222401	6	190	SH	Sole	8
MAGNA INTL INC	COM	559222401	195	6500	SH	Sole	9
MAGNETEK INC	COM	559424106	5	2031	SH	Sole	8
MAGUIRE PPTYS INC	COM	559775101	2	1335	SH	Sole	8
MAGUIRE PPTYS INC	OPT	559775101	3	1900	SH	Put	Defined 8
MAGUIRE PPTYS INC	COM	559775101	24	16355	SH	Sole	9
MAGUIRE PROPERTIES INC	COM	559775101	320	219214	SH	Defined	31
MAGYAR TELEKOM TELECOMMUNS P	ADR	559776109	23	1628	SH	Sole	9
MAGYAR TELEKOM TELE-SPON ADR	COM	559776109	200	14100	SH	Defined	31
MAHANAGAR TELEPHONE-ADR	COM	559778402	251	72500	SH	Defined	31
MAIDEN HOLDINGS LTD	COM	G5753U112	47	14981	SH	Defined	31
MAIDENFORM BRANDS INC	COM	560305104	3	301	SH	Sole	8
MAN SANG HLDGS INC	COM	561651209	4	2800	SH	Sole	8
MANHATTAN ASSOCS INC	COM	562750109	26	1673	SH	Sole	8
MANITOWOC COMPANY INC	COM	563571108	8232	950606	SH	Defined	31
MANITOWOC INC	COM	563571108	704	81333	SH	Sole	8
MANITOWOC INC	OPT	563571108	705	81300	SH	Call	Defined 8
MANITOWOC INC	OPT	563571108	545	62900	SH	Put	Defined 8
MANITOWOC INC	COM	563571108	47	5465	SH	Sole	9
MANITOWOC INC	COM	563571108	46	5314	SH	Defined	32
MANNATECH INC	COM	563771104	0	82	SH	Sole	8
MANNKIND CORP	COM	56400P201	73	21386	SH	Sole	8

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MANNKIND CORP	OPT	56400P201	130	37700	SH	Call	Defined	8
MANNKIND CORP	OPT	56400P201	11	3000	SH	Put	Defined	8
MANPOWER INC	COM	56418H100	67	1966	SH		Sole	8
MANPOWER INC	OPT	56418H100	320	9400	SH	Call	Defined	8
MANPOWER INC	OPT	56418H100	208	6100	SH	Put	Defined	8
MANPOWER INC	COM	56418H100	126	3700	SH		Sole	9
MANPOWER INC	COM	56418H100	13	379	SH		Defined	32
MANTECH INTERNATIONAL CORP-A	COM	564563104	5127	94615	SH		Defined	31
MANTECH INTL CORP	COM	564563104	54	993	SH		Sole	8
MANTECH INTL CORP	OPT	564563104	109	2000	SH	Call	Defined	8
MANTECH INTL CORP	OPT	564563104	55	1000	SH	Put	Defined	8
MANULIFE FINANCIAL CORP	COM	56501R106	11858	696300	SH		Defined	31
MANULIFE FINL CORP	COM	56501R106	2	115	SH		Sole	8
MANULIFE FINL CORP	COM	56501R106	1078	63322	SH		Sole	9
MAP PHARMACEUTICALS INC	COM	56509R108	2	248	SH		Sole	8
MARATHON OIL CORP	COM	565849106	3516	128507	SH		Sole	8
MARATHON OIL CORP	OPT	565849106	10471	382700	SH	Call	Defined	8
MARATHON OIL CORP	OPT	565849106	2189	80000	SH	Put	Defined	8
MARATHON OIL CORP	COM	565849106	4129	150903	SH		Sole	9
MARATHON OIL CORP	OPT	565849106	12219	446600	SH	Call	Defined	9
MARATHON OIL CORP	OPT	565849106	115	4200	SH	Put	Defined	9
MARATHON OIL CORP	COM	565849106	11503	420438	SH		Defined	31
MARATHON OIL CORP	COM	565849106	787	28781	SH		Defined	32
MARCHEX INC	COM	56624R108	10	1673	SH		Sole	8
MARCUS CORP	COM	566330106	23	1401	SH		Sole	8
MARCUS CORPORATION	COM	566330106	297	18300	SH		Defined	31
MARINE PETE TR	COM	568423107	0	21	SH		Sole	8
MARINE PRODS CORP	COM	568427108	1	90	SH		Sole	8
MARINE PRODUCTS CORP	COM	568427108	10	1800	SH		Defined	31
MARINEMAX INC	COM	567908108	4	1219	SH		Sole	8
MARINER ENERGY INC	COM	56845T305	20	1940	SH		Sole	8
MARINER ENERGY INC	COM	56845T305	4	419	SH		Defined	32
MARKEL CORP	COM	570535104	65	216	SH		Sole	8
MARKEL CORP	COM	570535104	5952	19907	SH		Defined	31
MARKEL CORP	COM	570535104	14	47	SH		Defined	32
MARKET VECTORS ETF TR	OPT	57060U100	36760	1085000	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U100	9206	271700	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U308	277	9400	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U308	62	2100	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U506	745	57000	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U506	172	13100	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U605	184	6600	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U605	251	9000	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U837	269	18000	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U837	8019	538500	SH	Put	Defined	8
MARKET VECTORS ETF TR	UNIT	57060U100	1713	50570	SH		Sole	8
MARKET VECTORS ETF TR	UNIT	57060U506	1307	100000	SH		Sole	8
MARKET VECTORS ETF TR	UNIT	57060U605	120	4318	SH		Sole	8
MARKET VECTORS ETF TR	UNIT	57060U837	1645	110458	SH		Sole	8
MARKETAXESS HLDGS INC	COM	57060D108	1	100	SH		Sole	8
MARKETAXESS HOLDINGS INC	COM	57060D108	51	6200	SH		Defined	31
MARKWEST ENERGY PARTNERS L P	COM	570759100	3389	424634	SH		Sole	8
MARLIN BUSINESS SVCS CORP	COM	571157106	2	805	SH		Sole	8
MARRIOTT INTL INC NEW	COM	571903202	959	49304	SH		Sole	8
MARRIOTT INTL INC NEW	OPT	571903202	1665	85600	SH	Call	Defined	8
MARRIOTT INTL INC NEW	OPT	571903202	2550	131100	SH	Put	Defined	8
MARRIOTT INTL INC NEW	COM	571903202	293	15051	SH		Sole	9
MARRIOTT INTL INC NEW	COM	571903202	233	11968	SH		Defined	32
MARSH & MCLENNAN COS INC	COM	571748102	2085	85888	SH		Sole	8
MARSH & MCLENNAN COS INC	OPT	571748102	3825	157600	SH	Call	Defined	8
MARSH & MCLENNAN COS INC	OPT	571748102	481	19800	SH	Put	Defined	8
MARSH & MCLENNAN COS INC	COM	571748102	890	36668	SH		Sole	9

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MARSH & MCLENNAN COS INC	COM	571748102	508	20950	SH	Defined	32
MARSHALL & ILSLEY CORP NEW	COM	571837103	965	70724	SH	Sole	8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	448	32800	SH	Call	Defined 8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	20169	1478600	SH	Put	Defined 8
MARSHALL & ILSLEY CORP NEW	COM	571837103	921	67540	SH	Sole	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	145	10609	SH	Defined	32
MARSHALL EDWARDS INC	COM	572322303	0	611	SH	Sole	8
MARTEK BIOSCIENCES CORP	COM	572901106	78	2566	SH	Sole	8
MARTEK BIOSCIENCES CORP	OPT	572901106	837	27600	SH	Call	Defined 8
MARTEK BIOSCIENCES CORP	OPT	572901106	980	32300	SH	Put	Defined 8
MARTEK BIOSCIENCES CORP	COM	572901106	2051	67677	SH	Defined	31
MARTEN TRANS LTD	COM	573075108	4	209	SH	Sole	8
MARTEN TRANSPORT LTD	COM	573075108	918	48400	SH	Defined	31
MARTHA STEWART LIVING -CL A	COM	573083102	385	148116	SH	Defined	31
MARTHA STEWART LIVING OMNIME	COM	573083102	21	8216	SH	Sole	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	3	1000	SH	Call	Defined 8
MARTHA STEWART LIVING OMNIME	OPT	573083102	33	12600	SH	Put	Defined 8
MARTIN MARIETTA MATERIALS	COM	573284106	10582	109000	SH	Defined	31
MARTIN MARIETTA MATLS INC	COM	573284106	2598	26766	SH	Sole	8
MARTIN MARIETTA MATLS INC	OPT	573284106	12184	125500	SH	Call	Defined 8
MARTIN MARIETTA MATLS INC	OPT	573284106	13368	137700	SH	Put	Defined 8
MARTIN MARIETTA MATLS INC	COM	573284106	19	198	SH	Defined	32
MARVEL ENTERTAINMENT INC	COM	57383T103	167	5415	SH	Sole	8
MARVEL ENTERTAINMENT INC	OPT	57383T103	11273	366600	SH	Call	Defined 8
MARVEL ENTERTAINMENT INC	OPT	57383T103	265	8600	SH	Put	Defined 8
MARVEL ENTERTAINMENT INC	COM	57383T103	2823	91800	SH	Defined	31
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1044	156498	SH	Sole	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	6	876	SH	Sole	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3580	536733	SH	Defined	31
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	15	2316	SH	Defined	32
MASCO CORP	COM	574599106	810	72788	SH	Sole	8
MASCO CORP	OPT	574599106	830	74500	SH	Call	Defined 8
MASCO CORP	OPT	574599106	1525	137000	SH	Put	Defined 8
MASCO CORP	COM	574599106	302	27104	SH	Sole	9
MASCO CORP	COM	574599106	163	14684	SH	Defined	32
MASIMO CORP	COM	574795100	73	2436	SH	Sole	8
MASSEY ENERGY CORP	COM	576206106	644	46693	SH	Sole	8
MASSEY ENERGY CORP	OPT	576206106	16602	1203900	SH	Call	Defined 8
MASSEY ENERGY CORP	OPT	576206106	1064	77100	SH	Put	Defined 8
MASSEY ENERGY CORP	COM	576206106	137	9955	SH	Sole	9
MASSEY ENERGY CORP	OPT	576206106	1035	75000	SH	Call	Defined 9
MASSEY ENERGY CORP	OPT	576206106	0	0	SH	Put	Defined 9
MASSEY ENERGY CORP	COM	576206106	48	3472	SH	Defined	32
MASTEC INC	COM	576323109	12	1039	SH	Sole	8
MASTEC INC	COM	576323109	566	48900	SH	Defined	31
MASTERCARD INC	OPT	57636Q104	37291	260900	SH	Call	Defined 8
MASTERCARD INC	OPT	57636Q104	8705	60900	SH	Put	Defined 8
MASTERCARD INC	COM	57636Q104	477	3340	SH	Sole	9
MATRIX SVC CO	COM	576853105	44	5738	SH	Sole	8
MATRIX SVC CO	OPT	576853105	10	1200	SH	Call	Defined 8
MATRIX SVC CO	OPT	576853105	8	1000	SH	Put	Defined 8
MATRIXX INITIATIVES INC	COM	57685L105	62	3751	SH	Sole	8
MATRIXX INITIATIVES INC	OPT	57685L105	32	1900	SH	Call	Defined 8
MATRIXX INITIATIVES INC	OPT	57685L105	50	3000	SH	Put	Defined 8
MATTEL INC	COM	577081102	2000	124983	SH	Sole	8
MATTEL INC	OPT	577081102	2956	184700	SH	Call	Defined 8
MATTEL INC	OPT	577081102	1020	63700	SH	Put	Defined 8
MATTEL INC	COM	577081102	1314	82105	SH	Sole	9
MATTEL INC	COM	577081102	234	14632	SH	Defined	32
MATTEL INC	COM	577081102	96	6000	SH	Sole	59
MATTHEWS INTL CORP	COM	577128101	81	2198	SH	Sole	8
MATTHEWS INTL CORP-CL A	COM	577128101	927	25270	SH	Defined	31

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MATTSON TECHNOLOGY INC	COM	577223100	14	9642	SH	Defined	31
MAUI LAND & PINEAPPLE CO	COM	577345101	16	1200	SH	Defined	31
MAUI LD & PINEAPPLE INC	COM	577345101	3	249	SH	Sole	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	191	16745	SH	Sole	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	1276	111705	SH	Call	Defined 8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	277	24200	SH	Put	Defined 8
MAXIM INTEGRATED PRODS INC	COM	57772K101	153	13400	SH	Sole	9
MAXIMUS INC	COM	577933104	72	2058	SH	Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	13	2494	SH	Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	5	964	SH	Sole	9
MAXWELL TECHNOLOGIES INC	COM	577767106	170	33485	SH	Defined	31
MAXYGEN INC	COM	577776107	5	582	SH	Sole	8
MB FINANCIAL INC NEW	COM	55264U108	1	45	SH	Sole	8
MBIA CAP CLAYMORE MNG DUR IN	UNIT	55266X100	6	739	SH	Sole	8
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	3036	357120	SH	Defined	32
MBIA INC	COM	55262C100	1240	304614	SH	Sole	8
MBIA INC	OPT	55262C100	146	35800	SH	Call	Defined 8
MBIA INC	OPT	55262C100	1709	419700	SH	Put	Defined 8
MBIA INC	COM	55262C100	34	8235	SH	Sole	9
MBIA INC	COM	55262C100	2093	514200	SH	Defined	31
MBIA INC	COM	55262C100	32	7803	SH	Defined	32
MCAFEE INC	COM	579064106	170	4930	SH	Sole	8
MCAFEE INC	OPT	579064106	10728	310300	SH	Call	Defined 8
MCAFEE INC	OPT	579064106	4173	120700	SH	Put	Defined 8
MCAFEE INC	COM	579064106	236	6840	SH	Sole	9
MCAFEE INC	COM	579064106	215	6218	SH	Defined	32
MCCLATCHY CO	OPT	579489105	10	11700	SH	Call	Defined 8
MCCLATCHY CO	OPT	579489105	2	2100	SH	Put	Defined 8
MCCORMICK & CO INC	COM	579780206	659	20691	SH	Sole	8
MCCORMICK & CO INC	COM	579780206	713	22374	SH	Sole	9
MCCORMICK & CO INC	COM	579780206	166	5218	SH	Defined	32
MCCORMICK & CO-NON VGT SHRS	COM	579780206	407	12764	SH	Defined	31
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	7	1700	SH	Sole	8
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	8	1968	SH	Defined	31
MCDERMOTT INTL INC	COM	580037109	616	62312	SH	Sole	8
MCDERMOTT INTL INC	OPT	580037109	6397	647400	SH	Call	Defined 8
MCDERMOTT INTL INC	OPT	580037109	1367	138300	SH	Put	Defined 8
MCDERMOTT INTL INC	COM	580037109	68	6891	SH	Sole	9
MCDERMOTT INTL INC	COM	580037109	11	1081	SH	Defined	32
MCDONALDS CORP	COM	580135101	14493	233036	SH	Sole	8
MCDONALDS CORP	OPT	580135101	41195	662400	SH	Call	Defined 8
MCDONALDS CORP	OPT	580135101	67657	1087900	SH	Put	Defined 8
MCDONALDS CORP	COM	580135101	11549	185710	SH	Sole	9
MCDONALDS CORP	COM	580135101	2832	45535	SH	Defined	32
MCDONALD'S CORP	COM	580135101	114566	1842200	SH	Defined	31
MCG CAPITAL CORP	COM	58047P107	37	51621	SH	Defined	31
MCG CAPITAL CORP	COM	58047P107	213	300000	SH	Defined	32
MCGRATH RENTCORP	COM	580589109	9	433	SH	Sole	8
MCGRATH RENTCORP	COM	580589109	89	4182	SH	Defined	31
MCGRAW HILL COS INC	COM	580645109	2356	101588	SH	Sole	8
MCGRAW HILL COS INC	OPT	580645109	3175	136900	SH	Call	Defined 8
MCGRAW HILL COS INC	OPT	580645109	2665	114900	SH	Put	Defined 8
MCGRAW HILL COS INC	COM	580645109	1067	46002	SH	Sole	9
MCGRAW HILL COS INC	COM	580645109	298	12856	SH	Defined	32
MCGRAW-HILL COMPANIES INC	COM	580645109	13735	592297	SH	Defined	31
MCKESSON CORP	COM	58155Q103	1863	48104	SH	Sole	8
MCKESSON CORP	OPT	58155Q103	8010	206800	SH	Call	Defined 8
MCKESSON CORP	OPT	58155Q103	1046	27000	SH	Put	Defined 8
MCKESSON CORP	COM	58155Q103	495	12779	SH	Sole	9
MCKESSON CORP	COM	58155Q103	436	11257	SH	Defined	32
MCMORAN EXPLORATION CO	COM	582411104	843	85984	SH	Sole	8
MCMORAN EXPLORATION CO	OPT	582411104	47	4700	SH	Call	Defined 8

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MCMORAN EXPLORATION CO	OPT	582411104	1079	110100	SH	Put	Defined	8
MCMORAN EXPLORATION CO	COM	582411104	9324	951389	SH		Defined	31
MDC HOLDINGS INC	COM	552676108	10734	354266	SH		Defined	31
MDC PARTNERS INC-A	COM	552697104	34	11161	SH		Defined	31
MDRNA INC	COM	55276N100	0	20	SH		Sole	8
MDS INC	COM	55269P302	4	600	SH		Sole	8
MDS INC	COM	55269P302	2	300	SH		Sole	9
MDS INC	COM	55269P302	563	91900	SH		Defined	31
MDU RES GROUP INC	COM	552690109	95	4381	SH		Sole	8
MDU RES GROUP INC	COM	552690109	233	10800	SH		Sole	9
MDU RES GROUP INC	COM	552690109	19	873	SH		Defined	32
MDU RESOURCES GROUP INC	COM	552690109	3323	154000	SH		Defined	31
MEADOWBROOK INSURANCE GROUP	COM	58319P108	547	84861	SH		Defined	31
MEADWESTVACO CORP	COM	583334107	280	25000	SH		Sole	1
MEADWESTVACO CORP	COM	583334107	309	27603	SH		Sole	8
MEADWESTVACO CORP	COM	583334107	193	17242	SH		Sole	9
MEADWESTVACO CORP	COM	583334107	78	6979	SH		Defined	32
MECHEL-SPONSORED ADR	COM	583840103	3198	799484	SH		Defined	31
MEDAREX INC	COM	583916101	607	108868	SH		Sole	8
MEDAREX INC	OPT	583916101	322	57700	SH	Call	Defined	8
MEDAREX INC	OPT	583916101	148	26500	SH	Put	Defined	8
MEDAREX INC	COM	583916101	470	84159	SH		Defined	31
MEDASSETS INC	COM	584045108	22	1497	SH		Sole	8
MEDCATH CORP	COM	58404W109	14	1301	SH		Sole	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3441	82111	SH		Sole	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	7238	172700	SH	Call	Defined	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	2440	58200	SH	Put	Defined	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1407	33561	SH		Sole	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	853	20348	SH		Defined	32
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2	400	SH		Sole	8
MEDICAL ACTION INDS INC	COM	58449L100	1	143	SH		Sole	8
MEDICAL PPTYS TRUST INC	COM	58463J304	14	2180	SH		Sole	8
MEDICAL PROPERTIES TRUST INC	COM	58463J304	1642	260300	SH		Defined	31
MEDICINES CO	COM	584688105	428	29023	SH		Sole	8
MEDICINES CO	OPT	584688105	414	28100	SH	Call	Defined	8
MEDICINES CO	OPT	584688105	363	24600	SH	Put	Defined	8
MEDICINES COMPANY	COM	584688105	2005	136100	SH		Defined	31
MEDICIS PHARMACEUTICAL CORP	COM	584690309	65	4676	SH		Sole	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	935	67200	SH	Call	Defined	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	516	37100	SH	Put	Defined	8
MEDIFAST INC	COM	58470H101	1	107	SH		Sole	8
MEDIS TECHNOLOGIES LTD	COM	58500P107	144	319385	SH		Sole	8
MEDIS TECHNOLOGIES LTD	OPT	58500P107	17	36500	SH	Call	Defined	8
MEDIS TECHNOLOGIES LTD	OPT	58500P107	14	30600	SH	Put	Defined	8
MEDIS TECHNOLOGIES LTD	COM	58500P107	6	13764	SH		Sole	9
MEDIVATION INC	COM	58501N101	824	56550	SH		Sole	8
MEDIVATION INC	OPT	58501N101	1823	125100	SH	Call	Defined	8
MEDIVATION INC	OPT	58501N101	1329	91200	SH	Put	Defined	8
MEDTRONIC INC	BOND	585055106	2211	70378	PRN		Sole	8
MEDTRONIC INC	BOND	585055106	3593	114360	PRN		Sole	8
MEDTRONIC INC	COM	585055106	5962	189765	SH		Sole	8
MEDTRONIC INC	OPT	585055106	21448	682600	SH	Call	Defined	8
MEDTRONIC INC	OPT	585055106	16160	514300	SH	Put	Defined	8
MEDTRONIC INC	COM	585055106	1535	48865	SH		Sole	9
MEDTRONIC INC	OPT	585055106	34562	1100000	SH	Call	Defined	9
MEDTRONIC INC	OPT	585055106	0	0	SH	Put	Defined	9
MEDTRONIC INC	COM	585055106	27179	865018	SH		Defined	32
MELCO CROWN ENTERTAINMENT LTD	COM	585464100	1073	338527	SH		Defined	31
MEMC ELECTR MATLS INC	COM	552715104	12622	883887	SH		Sole	8
MEMC ELECTR MATLS INC	OPT	552715104	11055	774100	SH	Call	Defined	8
MEMC ELECTR MATLS INC	OPT	552715104	20931	1465700	SH	Put	Defined	8
MEMC ELECTR MATLS INC	COM	552715104	465	32570	SH		Sole	9

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MEMC ELECTR MATLS INC	COM	552715104	131	9168	SH	Defined	32
MEMC ELECTRONIC MATERIALS	COM	552715104	3610	252800	SH	Defined	31
MENS WEARHOUSE INC	COM	587118100	1644	121414	SH	Sole	8
MENS WEARHOUSE INC	OPT	587118100	183	13500	SH	Call	Defined 8
MENS WEARHOUSE INC	OPT	587118100	1392	102800	SH	Put	Defined 8
MENTOR CORP MINN	COM	587188103	1320	42668	SH	Sole	8
MENTOR CORP MINN	OPT	587188103	78	2500	SH	Call	Defined 8
MENTOR CORP MINN	OPT	587188103	1723	55700	SH	Put	Defined 8
MENTOR CORP MINN	OPT	587188103	2237	72300	SH	Call	Defined 9
MENTOR GRAPHICS CORP	COM	587200106	1	235	SH	Sole	8
MENTOR GRAPHICS CORP	OPT	587200106	14	2700	SH	Call	Defined 8
MENTOR GRAPHICS CORP	OPT	587200106	21	4000	SH	Put	Defined 8
MENTOR GRAPHICS CORP	COM	587200106	146	28240	SH	Defined	31
MERCADOLIBRE INC	COM	58733R102	18	1109	SH	Sole	8
MERCADOLIBRE INC	OPT	58733R102	662	40300	SH	Call	Defined 8
MERCADOLIBRE INC	OPT	58733R102	475	28900	SH	Put	Defined 8
MERCHANTS BANCSHARES	COM	588448100	0	2	SH	Sole	8
MERCK & CO INC	COM	589331107	50332	1655652	SH	Sole	8
MERCK & CO INC	OPT	589331107	65120	2142100	SH	Call	Defined 8
MERCK & CO INC	OPT	589331107	101503	3338900	SH	Put	Defined 8
MERCK & CO INC	COM	589331107	10245	337003	SH	Sole	9
MERCK & CO INC	OPT	589331107	16040	527600	SH	Call	Defined 9
MERCK & CO INC	OPT	589331107	14440	475000	SH	Put	Defined 9
MERCK & CO INC	COM	589331107	2791	91802	SH	Defined	32
MERCK & CO. INC.	COM	589331107	20619	678258	SH	Defined	31
MERCURY COMPUTER SYS	COM	589378108	9	1502	SH	Sole	8
MERCURY COMPUTER SYSTEMS INC	COM	589378108	86	13612	SH	Defined	31
MERCURY GENL CORP NEW	COM	589400100	30	650	SH	Sole	8
MERCURY GENL CORP NEW	COM	589400100	296	6443	SH	Sole	9
MERCURY GENL CORP NEW	COM	589400100	6	127	SH	Defined	32
MEREDITH CORP	COM	589433101	109	6376	SH	Sole	8
MEREDITH CORP	COM	589433101	3180	185761	SH	Sole	9
MEREDITH CORP	COM	589433101	26	1490	SH	Defined	32
MERIDIAN BIOSCIENCE INC	COM	589584101	134	5254	SH	Sole	8
MERIDIAN RESOURCE CORP	COM	58977Q109	0	685	SH	Defined	31
MERIT MED SYS INC	COM	589889104	55	3080	SH	Sole	8
MERITAGE HOMES CORP	COM	59001A102	52	4293	SH	Sole	8
MERITAGE HOMES CORP	OPT	59001A102	418	34300	SH	Call	Defined 8
MERITAGE HOMES CORP	OPT	59001A102	619	50800	SH	Put	Defined 8
MERITAGE HOMES CORP	COM	59001A102	797	65500	SH	Defined	31
MERIX CORP	COM	590049102	0	206	SH	Sole	8
MERRILL LYNCH & CO INC	BOND	590188108	2912	250156	PRN	Sole	1
MERRILL LYNCH & CO INC	BOND	590188108	14219	1221531	PRN	Sole	8
MERRILL LYNCH & CO INC	COM	590188108	43522	3739000	SH	Sole	8
MERRILL LYNCH & CO INC	OPT	590188108	32363	2780300	SH	Call	Defined 8
MERRILL LYNCH & CO INC	OPT	590188108	22679	1948300	SH	Put	Defined 8
MERRILL LYNCH & CO INC	COM	590188108	31127	2674105	SH	Sole	9
MERRILL LYNCH & CO INC	OPT	590188108	18153	1559500	SH	Call	Defined 9
MERRILL LYNCH & CO INC	OPT	590188108	21273	1827500	SH	Put	Defined 9
MERRILL LYNCH & CO INC	COM	590188108	79101	6795584	SH	Defined	31
MERRILL LYNCH & CO INC	COM	590188108	761	65350	SH	Defined	32
MERRILL LYNCH & CO INC	COM	590188108	13	1100	SH	Sole	59
MESA ROYALTY TRUST	COM	590660106	40	1000	SH	Defined	31
MESA RTY TR	COM	590660106	8	205	SH	Sole	8
MESABI TRUST	COM	590672101	447	51500	SH	Defined	31
MET PRO CORP	COM	590876306	5	406	SH	Sole	8
METABASIS THERAPEUTICS INC	COM	59101M105	0	184	SH	Sole	8
METABOLIX INC	COM	591018809	23	1810	SH	Sole	8
METALICO INC	COM	591176102	2	1086	SH	Sole	8
METALICO INC	OPT	591176102	13	7900	SH	Call	Defined 8
METALICO INC	OPT	591176102	4	2400	SH	Put	Defined 8
METAVANTE TECHNOLOGIES INC	COM	591407101	55	3408	SH	Sole	8

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METAVANTE TECHNOLOGIES INC	COM	591407101	219	13600	SH	Sole	9
METAVANTE TECHNOLOGIES INC	COM	591407101	7	429	SH	Defined	32
METHANEX CORP	COM	59151K108	0	24	SH	Sole	8
METHANEX CORP	OPT	59151K108	24	2100	SH	Call	Defined 8
METHANEX CORP	OPT	59151K108	17	1500	SH	Put	Defined 8
METHANEX CORP	COM	59151K108	142	12700	SH	Sole	9
METHANEX CORP	COM	59151K108	1691	150485	SH	Defined	31
METHODE ELECTRS INC	COM	591520200	17	2511	SH	Sole	8
METLIFE INC	COM	59156R108	4437	127286	SH	Sole	8
METLIFE INC	OPT	59156R108	10493	301000	SH	Call	Defined 8
METLIFE INC	OPT	59156R108	2057	59000	SH	Put	Defined 8
METLIFE INC	COM	59156R108	1233	35371	SH	Sole	9
METLIFE INC	COM	59156R108	1080	30980	SH	Defined	32
METROGAS INC	COM	591673207	65	68090	SH	Sole	8
METROPCS COMMUNICATIONS INC	COM	591708102	89	5996	SH	Sole	8
METROPCS COMMUNICATIONS INC	COM	591708102	3	206	SH	Sole	9
METROPCS COMMUNICATIONS INC	COM	591708102	17	1163	SH	Defined	32
METROPOLITAN HEALTH NETWORKS	COM	592142103	1	424	SH	Sole	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	54	794	SH	Sole	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	155	2300	SH	Sole	9
METTLER TOLEDO INTERNATIONAL	COM	592688105	11	166	SH	Defined	32
METTLER-TOLEDO INTERNATIONAL	COM	592688105	8337	123700	SH	Defined	31
MF GLOBAL LTD	COM	G60642108	10	4766	SH	Sole	8
MF GLOBAL LTD	OPT	G60642108	16	7800	SH	Call	Defined 8
MF GLOBAL LTD	OPT	G60642108	22	10600	SH	Put	Defined 8
MF GLOBAL LTD	COM	G60642108	832	407900	SH	Defined	31
MF GLOBAL LTD	COM	G60642108	1	464	SH	Defined	32
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	4849	823201	SH	Defined	31
MFRI INC	COM	552721102	0	100	SH	Sole	8
MFS INTERMARKET INCOME TRUST	UNIT	59318R103	1	184	SH	Sole	8
MFS MULTIMARKET INCOME TR	UNIT	552737108	11	2354	SH	Sole	8
MFS MUN INCOME TR	COM	552738106	6	1516	SH	Sole	8
MGE ENERGY INC	COM	55277P104	10	300	SH	Sole	8
MGE ENERGY INC	COM	55277P104	736	22311	SH	Defined	31
MGIC INVESTMENT CORP	COM	552848103	3587	1030703	SH	Defined	31
MGIC INVT CORP WIS	COM	552848103	200	57529	SH	Sole	8
MGIC INVT CORP WIS	OPT	552848103	424	121700	SH	Call	Defined 8
MGIC INVT CORP WIS	OPT	552848103	296	85000	SH	Put	Defined 8
MGIC INVT CORP WIS	COM	552848103	2	596	SH	Defined	32
MGM MIRAGE	COM	552953101	294	21395	SH	Sole	8
MGM MIRAGE	OPT	552953101	5528	401700	SH	Call	Defined 8
MGM MIRAGE	OPT	552953101	25008	1817400	SH	Put	Defined 8
MGM MIRAGE	COM	552953101	4	285	SH	Sole	9
MGM MIRAGE	COM	552953101	13229	961440	SH	Defined	31
MGM MIRAGE	COM	552953101	8	592	SH	Defined	32
MGT CAPITAL INVTS INC	COM	55302P103	1	1844	SH	Sole	8
MI DEVELOPMENTS INC-CLASS A	COM	55304X104	48	6500	SH	Defined	31
MICREL INC	COM	594793101	13	1728	SH	Sole	8
MICROCHIP TECHNOLOGY INC	BOND	595017104	404	20702	PRN	Sole	8
MICROCHIP TECHNOLOGY INC	COM	595017104	660	33818	SH	Sole	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	3162	161900	SH	Call	Defined 8
MICROCHIP TECHNOLOGY INC	OPT	595017104	497	25400	SH	Put	Defined 8
MICROCHIP TECHNOLOGY INC	COM	595017104	157	8033	SH	Sole	9
MICROCHIP TECHNOLOGY INC	COM	595017104	13098	670648	SH	Defined	31
MICROCHIP TECHNOLOGY INC	COM	595017104	145	7431	SH	Defined	32
MICRON TECHNOLOGY INC	COM	595112103	363	137495	SH	Sole	8
MICRON TECHNOLOGY INC	OPT	595112103	3377	1279100	SH	Call	Defined 8
MICRON TECHNOLOGY INC	OPT	595112103	226	85300	SH	Put	Defined 8
MICRON TECHNOLOGY INC	COM	595112103	406	153909	SH	Sole	9
MICRON TECHNOLOGY INC	OPT	595112103	0	0	SH	Put	Defined 9
MICRON TECHNOLOGY INC	COM	595112103	11884	4501445	SH	Defined	31
MICRON TECHNOLOGY INC	COM	595112103	82	31128	SH	Defined	32

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MICROS SYS INC	COM	594901100	123	7561	SH	Sole	8
MICROS SYS INC	OPT	594901100	23	1400	SH	Call Defined	8
MICROS SYS INC	OPT	594901100	49	3000	SH	Put Defined	8
MICROS SYSTEMS INC	COM	594901100	2078	127350	SH	Defined	31
MICROSEMI CORP	COM	595137100	108	8527	SH	Sole	8
MICROSEMI CORP	OPT	595137100	42	3300	SH	Call Defined	8
MICROSEMI CORP	OPT	595137100	212	16700	SH	Put Defined	8
MICROSEMI CORP	COM	595137100	876	69335	SH	Defined	31
MICROSOFT CORP	OPT	594918104	2	100	SH	Call Defined	1
MICROSOFT CORP	COM	594918104	22863	1176070	SH	Sole	8
MICROSOFT CORP	OPT	594918104	158884	8173000	SH	Call Defined	8
MICROSOFT CORP	OPT	594918104	72959	3753000	SH	Put Defined	8
MICROSOFT CORP	COM	594918104	79677	4098613	SH	Sole	9
MICROSOFT CORP	OPT	594918104	20117	1034800	SH	Call Defined	9
MICROSOFT CORP	OPT	594918104	143526	7383000	SH	Put Defined	9
MICROSOFT CORP	COM	594918104	41141	2116322	SH	Defined	31
MICROSOFT CORP	COM	594918104	6099	313731	SH	Defined	32
MICROSTRATEGY INC	COM	594972408	16	430	SH	Sole	8
MICROSTRATEGY INC	OPT	594972408	1612	43400	SH	Call Defined	8
MICROSTRATEGY INC	OPT	594972408	1129	30400	SH	Put Defined	8
MICROSTRATEGY INC-CL A	COM	594972408	1627	43814	SH	Defined	31
MICROTUNE INC DEL	COM	59514P109	3	1472	SH	Sole	8
MICROVISION INC DEL	COM	594960106	28	16649	SH	Sole	8
MICRUS ENDOVASCULAR CORP	COM	59518V102	5	421	SH	Sole	8
MID-AMER APT CMNTYS INC	COM	59522J103	463	12464	SH	Sole	9
MID-AMERICA APARTMENT COMM	COM	59522J103	93	2500	SH	Defined	31
MIDAS GROUP INC	COM	595626102	14	1302	SH	Sole	8
MIDAS INC	COM	595626102	80	7600	SH	Defined	31
MIDCAP SPDR TR	UNIT	595635103	1943	20000	SH	Sole	9
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	2	1325	SH	Sole	8
MIDDLEBROOK PHARMACEUTICAL I	OPT	596087106	456	304000	SH	Call Defined	8
MIDDLEBY CORP	COM	596278101	26	953	SH	Sole	8
MIDDLEBY CORP	OPT	596278101	47	1700	SH	Call Defined	8
MIDDLEBY CORP	OPT	596278101	93	3400	SH	Put Defined	8
MIDDLEBY CORP	COM	596278101	752	27590	SH	Defined	31
MIDWAY GAMES INC	COM	598148104	2	10357	SH	Sole	8
MILLENNIUM BANKSHARES CORP	COM	60037B106	0	44	SH	Sole	8
MILLER HERMAN INC	COM	600544100	21	1597	SH	Sole	8
MILLICOM INTL CELLULAR S A	COM	L6388F110	573	12753	SH	Sole	8
MILLICOM INTL CELLULAR S A	OPT	L6388F110	2686	59800	SH	Call Defined	8
MILLICOM INTL CELLULAR S A	OPT	L6388F110	9634	214500	SH	Put Defined	8
MILLICOM INTL CELLULAR S.A.	COM	L6388F110	5063	112739	SH	Defined	31
MILLIPORE CORP	COM	601073109	453	8787	SH	Sole	8
MILLIPORE CORP	OPT	601073109	67	1300	SH	Call Defined	8
MILLIPORE CORP	OPT	601073109	201	3900	SH	Put Defined	8
MILLIPORE CORP	COM	601073109	128	2475	SH	Sole	9
MILLIPORE CORP	COM	601073109	116	2252	SH	Defined	32
MINDRAY MEDICAL INTL LTD	OPT	602675100	1620	90000	SH	Put Defined	8
MINDRAY MEDICAL INTL LTD-ADR	COM	602675100	2350	130529	SH	Defined	31
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	3	SH	Sole	8
MINE SAFETY APPLIANCES CO	COM	602720104	8	340	SH	Sole	8
MINE SAFETY APPLIANCES CO	OPT	602720104	89	3700	SH	Call Defined	8
MINE SAFETY APPLIANCES CO	OPT	602720104	70	2900	SH	Put Defined	8
MINERALS TECHNOLOGIES INC	COM	603158106	237	5790	SH	Sole	8
MINERALS TECHNOLOGIES INC	COM	603158106	773	18900	SH	Defined	31
MINRAD INTL INC	COM	60443P103	463	4633682	SH	Sole	8
MIPS TECHNOLOGIES INC	COM	604567107	0	146	SH	Sole	8
MIPS TECHNOLOGIES INC	COM	604567107	57	51373	SH	Defined	31
MIRANT CORP NEW	WARR	60467R100	22	1158	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	68	3629	SH	Sole	8
MIRANT CORP NEW	OPT	60467R100	3314	175600	SH	Call Defined	8
MIRANT CORP NEW	OPT	60467R100	2284	121000	SH	Put Defined	8

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MIRANT CORP NEW	COM	60467R100	6745	357435	SH	Sole	9
MIRANT CORP NEW	OPT	60467R100	2359	125000	SH	Call Defined	9
MIRANT CORP NEW	OPT	60467R100	26805	1420500	SH	Put Defined	9
MIRANT CORP NEW	WARR	60467R100	14144	749530	SH	Sole	9
MIRANT CORP NEW	COM	60467R100	14	748	SH	Defined	32
MISSION WEST PROPERTIES	COM	605203108	21	2699	SH	Defined	31
MITCHAM INDS INC	COM	606501104	1	318	SH	Sole	8
MITCHAM INDUSTRIES INC	COM	606501104	39	9900	SH	Defined	31
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4572	736312	SH	Sole	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	269	43200	SH	Call Defined	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	319	51300	SH	Put Defined	8
MITSUBISHI UFJ FINL GRP-ADR	COM	606822104	3200	515298	SH	Defined	31
MITSUI & CO LTD-SPONS ADR	COM	606827202	21	100	SH	Defined	31
MKS INSTRUMENT INC	COM	55306N104	8	566	SH	Sole	8
MOBILE MINI INC	COM	60740F105	35	2401	SH	Sole	8
MOBILE TELESYSTEMS OJSC	COM	607409109	19	720	SH	Sole	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	1300	48700	SH	Call Defined	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	2058	77100	SH	Put Defined	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	268	10036	SH	Sole	9
MOBILE TELESYSTEMS-SP ADR	COM	607409109	32987	1236400	SH	Defined	31
MOHAWK INDS INC	COM	608190104	535	12443	SH	Sole	8
MOHAWK INDS INC	OPT	608190104	1466	34100	SH	Call Defined	8
MOHAWK INDS INC	OPT	608190104	2630	61200	SH	Put Defined	8
MOHAWK INDS INC	COM	608190104	2641	61455	SH	Sole	9
MOHAWK INDS INC	COM	608190104	11	266	SH	Defined	32
MOHAWK INDUSTRIES INC	COM	608190104	4569	106340	SH	Defined	31
MOLECULAR INSIGHT PHARM INC	COM	60852M104	2753	640265	SH	Sole	8
MOLEX INC	COM	608554101	334	23027	SH	Sole	8
MOLEX INC	OPT	608554101	106	7300	SH	Call Defined	8
MOLEX INC	OPT	608554101	122	8400	SH	Put Defined	8
MOLEX INC	COM	608554101	86	5945	SH	Sole	9
MOLEX INC	COM	608554101	83	5718	SH	Defined	32
MOLEX INC -CL A	COM	608554200	144	11115	SH	Defined	31
MOLINA HEALTHCARE INC	COM	60855R100	31	1745	SH	Sole	8
MOLINA HEALTHCARE INC	COM	60855R100	1351	76700	SH	Defined	31
MOLSON COORS BREWING CO	COM	60871R209	1565	31981	SH	Sole	8
MOLSON COORS BREWING CO	OPT	60871R209	3733	76300	SH	Call Defined	8
MOLSON COORS BREWING CO	OPT	60871R209	9016	184300	SH	Put Defined	8
MOLSON COORS BREWING CO	COM	60871R209	20433	417684	SH	Sole	9
MOLSON COORS BREWING CO	COM	60871R209	289	5910	SH	Defined	32
MOMENTA PHARMACEUTICALS INC	COM	60877T100	27	2319	SH	Sole	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	4439	382600	SH	Call Defined	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	2417	208300	SH	Put Defined	8
MONACO COACH CORP	COM	60886R103	12	24148	SH	Sole	8
MONARCH CASINO & RESORT INC	COM	609027107	13	1073	SH	Sole	8
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	101	98615	SH	Defined	31
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1	100	SH	Sole	8
MONMOUTH REIT -CL A	COM	609720107	7	1000	SH	Defined	31
MONOGRAM BIOSCIENCES INC	COM	60975U207	0	134	SH	Sole	8
MONOLITHIC PWR SYS INC	COM	609839105	14	1108	SH	Sole	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2	290	SH	Sole	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	183	31618	SH	Defined	31
MONRO MUFFLER BRAKE INC	COM	610236101	1	33	SH	Sole	8
MONRO MUFFLER BRAKE INC	COM	610236101	365	14332	SH	Defined	31
MONSANTO CO	COM	61166W101	95472	1357100	SH	Defined	31
MONSANTO CO NEW	COM	61166W101	6202	88159	SH	Sole	8
MONSANTO CO NEW	OPT	61166W101	87136	1238600	SH	Call Defined	8
MONSANTO CO NEW	OPT	61166W101	24933	354400	SH	Put Defined	8
MONSANTO CO NEW	COM	61166W101	2913	41402	SH	Sole	9
MONSANTO CO NEW	OPT	61166W101	0	0	SH	Put Defined	9
MONSANTO CO NEW	COM	61166W101	1572	22346	SH	Defined	32
MONSTER WORLDWIDE INC	COM	611742107	382	31586	SH	Sole	8

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MONSTER WORLDWIDE INC	OPT	611742107	3835	317200	SH	Call	Defined	8
MONSTER WORLDWIDE INC	OPT	611742107	449	37100	SH	Put	Defined	8
MONSTER WORLDWIDE INC	COM	611742107	438	36241	SH		Sole	9
MONSTER WORLDWIDE INC	COM	611742107	3119	257966	SH		Defined	31
MONSTER WORLDWIDE INC	COM	611742107	61	5007	SH		Defined	32
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	200	SH		Sole	8
MOODYS CORP	COM	615369105	949	47217	SH		Sole	8
MOODYS CORP	OPT	615369105	13155	654800	SH	Call	Defined	8
MOODYS CORP	OPT	615369105	3350	166700	SH	Put	Defined	8
MOODYS CORP	COM	615369105	170	8483	SH		Sole	9
MOODYS CORP	COM	615369105	159	7933	SH		Defined	32
MOOG INC	COM	615394202	56	1540	SH		Sole	8
MORGAN STANLEY	COM	617446448	19530	1217599	SH		Sole	8
MORGAN STANLEY	OPT	617446448	55935	3487200	SH	Call	Defined	8
MORGAN STANLEY	OPT	617446448	29557	1842700	SH	Put	Defined	8
MORGAN STANLEY	UNIT	61745P445	10	1984	SH		Sole	8
MORGAN STANLEY	UNIT	61745P791	2	160	SH		Sole	8
MORGAN STANLEY	COM	617446448	7079	441316	SH		Sole	9
MORGAN STANLEY	OPT	617446448	8983	560000	SH	Call	Defined	9
MORGAN STANLEY	OPT	617446448	4812	300000	SH	Put	Defined	9
MORGAN STANLEY	COM	617446448	698	43517	SH		Defined	32
MORGAN STANLEY EASTN EUR FD	UNIT	616988101	171	20582	SH		Sole	8
MORGAN STANLEY EMERG MKT DOM	UNIT	617477104	1230	117214	SH		Sole	8
MORGANS HOTEL GROUP CO	BOND	61748W108	347	74381	PRN		Sole	8
MORGANS HOTEL GROUP CO	COM	61748W108	3	606	SH		Sole	8
MORGANS HOTEL GROUP CO	COM	61748W108	330	70745	SH		Defined	31
MORNINGSTAR INC	COM	617700109	39	1085	SH		Sole	8
MORNINGSTAR INC	OPT	617700109	57	1600	SH	Call	Defined	8
MORNINGSTAR INC	OPT	617700109	25	700	SH	Put	Defined	8
MORNINGSTAR INC	COM	617700109	3287	92598	SH		Defined	31
MORNINGSTAR INC	COM	617700109	3	77	SH		Defined	32
MORTON'S RESTAURANT GROUP	COM	619430101	321	112200	SH		Defined	31
MORTONS RESTAURANT GRP INC N	COM	619430101	9	3100	SH		Sole	8
MOSAIC CO	COM	61945A107	293	8457	SH		Sole	8
MOSAIC CO	OPT	61945A107	13456	388900	SH	Call	Defined	8
MOSAIC CO	OPT	61945A107	7049	203700	SH	Put	Defined	8
MOSAIC CO	COM	61945A107	509	14724	SH		Sole	9
MOSAIC CO	COM	61945A107	26	742	SH		Defined	32
MOSAIC CO/THE	COM	61945A107	18459	533500	SH		Defined	31
MOSYS INC	COM	619718109	1	499	SH		Sole	8
MOTOROLA INC	BOND	620076109	114	25810	PRN		Sole	8
MOTOROLA INC	COM	620076109	2193	494927	SH		Sole	8
MOTOROLA INC	OPT	620076109	8775	1980800	SH	Call	Defined	8
MOTOROLA INC	OPT	620076109	1737	392000	SH	Put	Defined	8
MOTOROLA INC	COM	620076109	4819	1087852	SH		Sole	9
MOTOROLA INC	OPT	620076109	7354	1660000	SH	Call	Defined	9
MOTOROLA INC	OPT	620076109	3465	782100	SH	Put	Defined	9
MOTOROLA INC	COM	620076109	409	92355	SH		Defined	32
MOVADO GROUP INC	COM	624580106	14	1477	SH		Sole	8
MOVADO GROUP INC	COM	624580106	1455	155000	SH		Defined	31
MOVE INC	COM	62458M108	44	27525	SH		Defined	31
MOVE INC COM	COM	62458M108	6	3469	SH		Sole	8
MPS GROUP INC	COM	553409103	10	1356	SH		Sole	8
MRU HLDGS INC	COM	55348A102	5	119436	SH		Sole	8
MSC INDL DIRECT INC	COM	553530106	40	1080	SH		Sole	8
MSC INDL DIRECT INC	COM	553530106	8	211	SH		Defined	32
MSC INDUSTRIAL DIRECT CO-A	COM	553530106	9377	254600	SH		Defined	31
MSC SOFTWARE CORP	COM	553531104	196	29300	SH		Sole	9
MSC.SOFTWARE CORP	COM	553531104	471	70515	SH		Defined	31
MSCI INC	COM	55354G100	140	7892	SH		Sole	8
MSCI INC	OPT	55354G100	112	6300	SH	Call	Defined	8
MSCI INC	OPT	55354G100	279	15700	SH	Put	Defined	8

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MSCI INC	COM	55354G100	4	210	SH	Defined	32
MSCI INC-A	COM	55354G100	6248	351800	SH	Defined	31
MTS SYS CORP	COM	553777103	20	746	SH	Sole	8
MTS SYSTEMS CORP	COM	553777103	955	35830	SH	Defined	31
MUELLER INDS INC	COM	624756102	265	10577	SH	Sole	8
MUELLER WATER PRODUCTS INC-A	COM	624758108	554	65900	SH	Defined	31
MUELLER WATER PRODUCTS INC-B	COM	624758207	301	35700	SH	Defined	31
MUELLER WTR PRODS INC	COM	624758207	3	365	SH	Sole	8
MUELLER WTR PRODS INC	COM	624758207	875	103700	SH	Sole	9
MULTI COLOR CORP	COM	625383104	5	296	SH	Sole	8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	10	850	SH	Sole	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	24	2000	SH	Call	Defined 8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	12	1000	SH	Put	Defined 8
MULTI-COLOR CORP	COM	625383104	93	5905	SH	Defined	31
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	488	41728	SH	Defined	31
MULTIMEDIA GAMES INC	COM	625453105	207	87153	SH	Sole	8
MURPHY OIL CORP	COM	626717102	1379	31087	SH	Sole	8
MURPHY OIL CORP	OPT	626717102	8693	196000	SH	Call	Defined 8
MURPHY OIL CORP	OPT	626717102	834	18800	SH	Put	Defined 8
MURPHY OIL CORP	COM	626717102	407	9168	SH	Sole	9
MURPHY OIL CORP	COM	626717102	5114	115303	SH	Defined	31
MURPHY OIL CORP	COM	626717102	344	7765	SH	Defined	32
MUTUALFIRST FINL INC	COM	62845B104	1	151	SH	Sole	8
MV OIL TR	COM	553859109	48	6100	SH	Defined	32
MV OIL TRUST	COM	553859109	20	2600	SH	Defined	31
MVC CAPITAL INC	OPT	553829102	13	1100	SH	Call	Defined 8
MVC CAPITAL INC	COM	553829102	105	9534	SH	Defined	31
MWI VETERINARY SUPPLY INC	COM	55402X105	16	583	SH	Sole	8
MYERS INDS INC	COM	628464109	18	2312	SH	Sole	8
MYERS INDS INC	COM	628464109	162	20300	SH	Sole	9
MYLAN INC	BOND	628530107	2444	247081	PRN	Sole	8
MYLAN INC	BOND	628530107	3296	333258	PRN	Sole	8
MYLAN INC	COM	628530107	2056	207864	SH	Sole	8
MYLAN INC	OPT	628530107	10472	1058800	SH	Call	Defined 8
MYLAN INC	OPT	628530107	3926	396900	SH	Put	Defined 8
MYLAN INC	COM	628530107	4163	420968	SH	Sole	9
MYLAN INC	OPT	628530107	0	0	SH	Call	Defined 9
MYLAN INC	OPT	628530107	0	0	SH	Put	Defined 9
MYLAN INC	COM	628530107	123	12423	SH	Defined	32
MYR GROUP INC DEL	COM	55405W104	0	31	SH	Sole	8
MYRIAD GENETICS INC	COM	62855J104	107	1620	SH	Sole	8
MYRIAD GENETICS INC	OPT	62855J104	35715	539000	SH	Call	Defined 8
MYRIAD GENETICS INC	OPT	62855J104	124695	1881900	SH	Put	Defined 8
MYRIAD GENETICS INC	COM	62855J104	222	3355	SH	Sole	9
MYRIAD GENETICS INC	COM	62855J104	2878	43438	SH	Defined	31
NABI BIOPHARMACEUTICALS	COM	629519109	14	4165	SH	Sole	8
NABI BIOPHARMACEUTICALS	OPT	629519109	78	23100	SH	Call	Defined 8
NABI BIOPHARMACEUTICALS	OPT	629519109	17	5000	SH	Put	Defined 8
NABI BIOPHARMACEUTICALS	COM	629519109	341	101843	SH	Sole	9
NABORS INDUSTRIES LTD	BOND	G6359F103	8345	697194	PRN	Sole	8
NABORS INDUSTRIES LTD	BOND	G6359F103	7815	652849	PRN	Sole	8
NABORS INDUSTRIES LTD	COM	G6359F103	553	46180	SH	Sole	8
NABORS INDUSTRIES LTD	COM	G6359F103	166	13875	SH	Sole	9
NABORS INDUSTRIES LTD	COM	G6359F103	3877	323889	SH	Defined	32
NALCO HOLDING COMPANY	COM	62985Q101	38	3281	SH	Sole	8
NALCO HOLDING COMPANY	OPT	62985Q101	62	5300	SH	Call	Defined 8
NALCO HOLDING COMPANY	OPT	62985Q101	22	1900	SH	Put	Defined 8
NALCO HOLDING COMPANY	COM	62985Q101	1287	111509	SH	Sole	9
NALCO HOLDING COMPANY	COM	62985Q101	8	674	SH	Defined	32
NAM TAI ELECTRONICS INC	COM	629865205	306	55700	SH	Defined	31
NAM TAI ELECTRS INC	COM	629865205	1	203	SH	Sole	8
NANOSPHERE INC	COM	63009F105	3	605	SH	Sole	8

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NASDAQ OMX GROUP INC	COM	631103108	5856	236994	SH		Sole	8
NASDAQ OMX GROUP INC	OPT	631103108	1115	45100	SH	Call	Defined	8
NASDAQ OMX GROUP INC	OPT	631103108	6388	258500	SH	Put	Defined	8
NASDAQ OMX GROUP INC	COM	631103108	729	29493	SH		Sole	9
NASDAQ OMX GROUP INC	COM	631103108	137	5547	SH		Defined	32
NASH FINCH CO	COM	631158102	238	5306	SH		Sole	8
NATCO GROUP INC	COM	63227W203	9	585	SH		Sole	8
NATIONAL BANK OF GREECE-ADR	COM	633643408	0	76	SH		Defined	31
NATIONAL BANKSHARES INC VA	COM	634865109	2	85	SH		Sole	8
NATIONAL BEVERAGE CORP	COM	635017106	0	19	SH		Sole	8
NATIONAL CINEMEDIA INC	COM	635309107	12	1141	SH		Sole	8
NATIONAL CINEMEDIA INC	COM	635309107	157	15492	SH		Defined	31
NATIONAL CITY CORP	BOND	635405103	545	301364	PRN		Sole	8
NATIONAL CITY CORP	COM	635405103	5592	3089233	SH		Sole	8
NATIONAL CITY CORP	OPT	635405103	1014	559900	SH	Call	Defined	8
NATIONAL CITY CORP	OPT	635405103	178	98300	SH	Put	Defined	8
NATIONAL CITY CORP	COM	635405103	1265	699046	SH		Sole	9
NATIONAL CITY CORP	COM	635405103	3366	1859600	SH		Defined	31
NATIONAL CITY CORP	COM	635405103	151	83508	SH		Defined	32
NATIONAL COAL CORP	COM	632381208	1	792	SH		Sole	8
NATIONAL FINANCIAL PARTNERS	COM	63607P208	852	280200	SH		Defined	31
NATIONAL FINL PARTNERS CORP	COM	63607P208	8	2629	SH		Sole	8
NATIONAL FUEL GAS CO	COM	636180101	4298	137200	SH		Defined	31
NATIONAL FUEL GAS CO N J	COM	636180101	61	1952	SH		Sole	8
NATIONAL FUEL GAS CO N J	COM	636180101	943	30100	SH		Sole	9
NATIONAL FUEL GAS CO N J	COM	636180101	12	388	SH		Defined	32
NATIONAL GRID PLC-SP ADR	COM	636274300	3285	65100	SH		Defined	31
NATIONAL HEALTH INVS INC	COM	63633D104	3	120	SH		Sole	8
NATIONAL HEALTHCARE CORP	COM	635906100	12	238	SH		Sole	8
NATIONAL INSTRS CORP	COM	636518102	31	1270	SH		Sole	8
NATIONAL INSTRS CORP	COM	636518102	7	271	SH		Defined	32
NATIONAL INTERSTATE CORP	COM	63654U100	34	1897	SH		Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	1955	80006	SH		Sole	8
NATIONAL OILWELL VARCO INC	OPT	637071101	2656	108636	SH	Call	Defined	8
NATIONAL OILWELL VARCO INC	OPT	637071101	3833	156820	SH	Put	Defined	8
NATIONAL OILWELL VARCO INC	COM	637071101	498	20364	SH		Sole	9
NATIONAL OILWELL VARCO INC	OPT	637071101	3422	140000	SH	Call	Defined	9
NATIONAL OILWELL VARCO INC	COM	637071101	18593	760768	SH		Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	416	17006	SH		Defined	32
NATIONAL PENN BANCSHARES INC	COM	637138108	85	5865	SH		Sole	8
NATIONAL PRESTO INDS INC	COM	637215104	25	330	SH		Sole	8
NATIONAL PRESTO INDS INC	COM	637215104	531	6900	SH		Defined	31
NATIONAL RESEARCH CORP	COM	637372103	6	214	SH		Sole	8
NATIONAL RETAIL PROPERTIES	COM	637417106	8587	499534	SH		Defined	31
NATIONAL RETAIL PROPERTIES I	COM	637417106	93	5414	SH		Sole	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3242	321937	SH		Sole	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	5350	531200	SH	Call	Defined	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	3291	326800	SH	Put	Defined	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	85	8448	SH		Sole	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	82	8118	SH		Defined	32
NATIONAL WESTMINSTER BK PLC	COM	638539882	0	15	SH		Sole	8
NATIONWIDE FINANCIAL SERV- A	COM	638612101	24669	472500	SH		Defined	31
NATIONWIDE FINL SVCS INC	COM	638612101	59	1128	SH		Sole	8
NATIONWIDE FINL SVCS INC	COM	638612101	1576	30191	SH		Sole	9
NATIONWIDE HEALTH PPTYS INC	COM	638620104	69	2393	SH		Sole	8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	39	1375	SH		Sole	8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	331	11500	SH	Call	Defined	8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	9	300	SH	Put	Defined	8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1261	43923	SH		Sole	9
NATIONWIDE HEALTH PPTYS INC	COM	638620104	16841	586400	SH		Defined	31
NATIONWIDE HEALTH PPTYS INC	COM	638620104	13	460	SH		Defined	32
NATL HEALTH INVESTORS INC	COM	63633D104	3067	111800	SH		Defined	31

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NATURAL GAS SERVICES GROUP	COM	63886Q109	3	329	SH	Sole	8
NATURAL RESOURCE PARTNERS L	COM	63900P103	14	796	SH	Sole	8
NATUS MEDICAL INC DEL	COM	639050103	10	749	SH	Sole	8
NATUZZI S P A	COM	63905A101	0	64	SH	Sole	8
NAUTILUS INC	COM	63910B102	7	3089	SH	Sole	8
NAUTILUS INC	OPT	63910B102	22	9800	SH	Call Defined	8
NAUTILUS INC	OPT	63910B102	17	7300	SH	Put Defined	8
NAVIGANT CONSULTING INC	COM	63935N107	21	1303	SH	Sole	8
NAVIGATORS GROUP INC	COM	638904102	25	456	SH	Sole	8
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	5	1585	SH	Sole	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	16	5000	SH	Call Defined	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	11	3200	SH	Put Defined	8
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	454	143700	SH	Defined	31
NAVISTAR INTL CORP NEW	COM	63934E108	6	295	SH	Sole	8
NAVISTAR INTL CORP NEW	COM	63934E108	941	44000	SH	Sole	9
NAVISTAR INTL CORP NEW	OPT	63934E108	7148	334300	SH	Put Defined	9
NBT BANCORP INC	COM	628778102	1	45	SH	Sole	8
NBTY INC	COM	628782104	266	16986	SH	Sole	8
NBTY INC	OPT	628782104	144	9200	SH	Call Defined	8
NBTY INC	OPT	628782104	113	7200	SH	Put Defined	8
NBTY INC	COM	628782104	7952	508087	SH	Defined	31
NBTY INC	COM	628782104	4	254	SH	Defined	32
NCI BUILDING SYS INC	COM	628852105	21	1310	SH	Sole	8
NCI BUILDING SYS INC	OPT	628852105	357	21900	SH	Call Defined	8
NCI INC	COM	62886K104	21	710	SH	Sole	8
NCR CORP NEW	COM	62886E108	57	4020	SH	Sole	8
NCR CORP NEW	COM	62886E108	109	7700	SH	Sole	9
NCR CORP NEW	COM	62886E108	11	754	SH	Defined	32
NCR CORPORATION	COM	62886E108	19235	1360308	SH	Defined	31
NEENAH PAPER INC	COM	640079109	13	1451	SH	Sole	8
NEENAH PAPER INC	COM	640079109	121	13700	SH	Sole	9
NEKTAR THERAPEUTICS	COM	640268108	1	169	SH	Sole	8
NEKTAR THERAPEUTICS	OPT	640268108	2	300	SH	Call Defined	8
NEOGEN CORP	COM	640491106	10	391	SH	Sole	8
NEOGEN CORP	COM	640491106	75	3016	SH	Defined	31
NEOPHARM INC	COM	640919106	0	631	SH	Sole	8
NEOSE TECHNOLOGIES INC	COM	640522108	1915	5633334	SH	Sole	8
NESS TECHNOLOGIES INC	COM	64104X108	0	94	SH	Sole	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	19	1352	SH	Sole	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2250	164257	SH	Defined	31
NET SERVICOS DE COM-PR ADR	COM	64109T201	229	39403	SH	Defined	31
NETAPP INC	COM	64110D104	1338	95798	SH	Sole	8
NETAPP INC	OPT	64110D104	12769	914000	SH	Call Defined	8
NETAPP INC	OPT	64110D104	1446	103500	SH	Put Defined	8
NETAPP INC	COM	64110D104	310	22218	SH	Sole	9
NETAPP INC	COM	64110D104	189	13526	SH	Defined	32
NETEASE COM INC	COM	64110W102	1103	49925	SH	Sole	8
NETEASE COM INC	OPT	64110W102	5627	254600	SH	Call Defined	8
NETEASE COM INC	OPT	64110W102	699	31600	SH	Put Defined	8
NETEASE.COM INC-ADR	COM	64110W102	582	26351	SH	Defined	31
NETEZZA CORP	COM	64111N101	20	3173	SH	Sole	8
NETFLIX INC	COM	64110L106	367	12292	SH	Sole	8
NETFLIX INC	OPT	64110L106	1836	61400	SH	Call Defined	8
NETFLIX INC	OPT	64110L106	3569	119400	SH	Put Defined	8
NETFLIX INC	COM	64110L106	747	24985	SH	Defined	31
NETGEAR INC	COM	64111Q104	26	2317	SH	Sole	8
NETGEAR INC	OPT	64111Q104	320	28000	SH	Call Defined	8
NETGEAR INC	OPT	64111Q104	102	8900	SH	Put Defined	8
NETLIST INC	COM	64118P109	0	63	SH	Sole	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1081	49114	SH	Sole	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	3423	155500	SH	Call Defined	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	3265	148300	SH	Put Defined	8

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NETSCOUT SYS INC	COM	64115T104	7	870	SH	Sole	8
NETSUITE INC	COM	64118Q107	2	229	SH	Sole	8
NETSUITE INC	COM	64118Q107	279	33100	SH	Defined	31
NETWORK EQUIP TECHNOLOGIES	COM	641208103	6	1949	SH	Sole	8
NEUBERGER BERMAN CA INT MUN	UNIT	64123C101	13	1300	SH	Sole	8
NEUBERGER BERMAN NY INT MUN	UNIT	64124K102	82	7851	SH	Sole	8
NEURALSTEM INC	COM	64127R302	0	4	SH	Sole	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	67	21045	SH	Sole	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	39	12000	SH	Call	Defined 8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	28	8500	SH	Put	Defined 8
NEUROGESX INC	COM	641252101	0	45	SH	Sole	8
NEUSTAR INC	COM	64126X201	48	2532	SH	Sole	8
NEUSTAR INC	OPT	64126X201	79	4100	SH	Call	Defined 8
NEUSTAR INC	OPT	64126X201	67	3500	SH	Put	Defined 8
NEUSTAR INC	COM	64126X201	7	371	SH	Defined	32
NEUTRAL TANDEM INC	COM	64128B108	23	1448	SH	Sole	8
NEW AMER HIGH INCOME FD INC	UNIT	641876107	1	1181	SH	Sole	8
NEW JERSEY RES	COM	646025106	110	2803	SH	Sole	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	2356	42900	SH	Call	Defined 8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	1856	33800	SH	Put	Defined 8
NEW YORK & CO	COM	649295102	414	178400	SH	Defined	31
NEW YORK & CO INC	COM	649295102	0	97	SH	Sole	8
NEW YORK CMNTY BANCORP INC	COM	649445103	87	7264	SH	Sole	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	828	69200	SH	Call	Defined 8
NEW YORK CMNTY BANCORP INC	OPT	649445103	119	9900	SH	Put	Defined 8
NEW YORK CMNTY BANCORP INC	COM	649445103	309	25871	SH	Sole	9
NEW YORK CMNTY BANCORP INC	COM	649445103	3504	292936	SH	Defined	32
NEW YORK TIMES CO	COM	650111107	1625	221635	SH	Sole	8
NEW YORK TIMES CO	OPT	650111107	791	107900	SH	Call	Defined 8
NEW YORK TIMES CO	OPT	650111107	1999	272600	SH	Put	Defined 8
NEW YORK TIMES CO	COM	650111107	42	5752	SH	Sole	9
NEW YORK TIMES CO	COM	650111107	36	4880	SH	Defined	32
NEW YORK TIMES CO -CL A	COM	650111107	649	88600	SH	Defined	31
NEWALLIANCE BANCSHARES INC	COM	650203102	25	1895	SH	Sole	8
NEWALLIANCE BANCSHARES INC	OPT	650203102	12	900	SH	Call	Defined 8
NEWALLIANCE BANCSHARES INC	OPT	650203102	490	37200	SH	Put	Defined 8
NEWCASTLE INVESTMENT CORP	COM	65105M108	171	203300	SH	Defined	31
NEWCASTLE INVT CORP	COM	65105M108	11	12634	SH	Sole	9
NEWELL RUBBERMAID INC	COM	651229106	518	52928	SH	Sole	8
NEWELL RUBBERMAID INC	OPT	651229106	533	54400	SH	Call	Defined 8
NEWELL RUBBERMAID INC	OPT	651229106	212	21600	SH	Put	Defined 8
NEWELL RUBBERMAID INC	COM	651229106	124	12678	SH	Sole	9
NEWELL RUBBERMAID INC	COM	651229106	4078	416958	SH	Defined	31
NEWELL RUBBERMAID INC	COM	651229106	111	11302	SH	Defined	32
NEWFIELD EXPL CO	COM	651290108	155	7857	SH	Sole	8
NEWFIELD EXPL CO	OPT	651290108	1142	57800	SH	Call	Defined 8
NEWFIELD EXPL CO	OPT	651290108	482	24400	SH	Put	Defined 8
NEWFIELD EXPL CO	COM	651290108	19	976	SH	Sole	9
NEWFIELD EXPL CO	COM	651290108	12	628	SH	Defined	32
NEWMARKET CORP	COM	651587107	249	7120	SH	Sole	8
NEWMONT MINING CORP	COM	651639106	12908	317143	SH	Sole	8
NEWMONT MINING CORP	OPT	651639106	24860	610800	SH	Call	Defined 8
NEWMONT MINING CORP	OPT	651639106	24433	600300	SH	Put	Defined 8
NEWMONT MINING CORP	COM	651639106	4257	104602	SH	Sole	9
NEWMONT MINING CORP	COM	651639106	750	18439	SH	Defined	32
NEWPARK RES INC	COM	651718504	4	1182	SH	Sole	8
NEWPORT CORP	COM	651824104	18	2687	SH	Sole	8
NEWS CORP	COM	65248E104	6968	766523	SH	Sole	8
NEWS CORP	COM	65248E203	27	2800	SH	Sole	8
NEWS CORP	OPT	65248E203	772	80500	SH	Call	Defined 8
NEWS CORP	OPT	65248E203	361	37600	SH	Put	Defined 8
NEWS CORP	COM	65248E104	911	100271	SH	Sole	9

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NEWS CORP	COM	65248E203	8	850	SH	Sole	9
NEWS CORP	COM	65248E104	853	93854	SH	Defined	32
NEWSTAR FINANCIAL INC	COM	65251F105	1622	406527	SH	Sole	8
NEXEN INC	COM	65334H102	373	21215	SH	Sole	8
NEXEN INC	OPT	65334H102	1722	97900	SH	Call	Defined 8
NEXEN INC	OPT	65334H102	537	30500	SH	Put	Defined 8
NEXEN INC	COM	65334H102	208	11857	SH	Sole	9
NEXMED INC	COM	652903105	3	19112	SH	Sole	8
NEXTWAVE WIRELESS INC	COM	65337Y102	0	1542	SH	Sole	8
NEXTWAVE WIRELESS INC	COM	65337Y102	5	56836	SH	Defined	31
NGP CAPITAL RESOURCES CO	COM	62912R107	36	4300	SH	Defined	31
NIC INC	COM	62914B100	5	1073	SH	Sole	8
NIC INC	COM	62914B100	219	47578	SH	Defined	31
NICE SYS LTD	COM	653656108	16	700	SH	Sole	8
NICOR INC	COM	654086107	249	7159	SH	Sole	8
NICOR INC	COM	654086107	290	8337	SH	Sole	9
NICOR INC	COM	654086107	57	1627	SH	Defined	32
NIDEC CORPORATION-ADR	COM	654090109	695	70844	SH	Defined	31
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	0	56	SH	Sole	8
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	301	61973	SH	Defined	31
NII HLDGS INC	BOND	62913F201	1184	65137	PRN	Sole	8
NII HLDGS INC	COM	62913F201	171	9422	SH	Sole	8
NII HLDGS INC	OPT	62913F201	7409	407500	SH	Call	Defined 8
NII HLDGS INC	OPT	62913F201	750	41200	SH	Put	Defined 8
NII HLDGS INC	COM	62913F201	6	306	SH	Sole	9
NII HLDGS INC	COM	62913F201	15	800	SH	Defined	32
NIKE INC	COM	654106103	9518	186625	SH	Sole	8
NIKE INC	OPT	654106103	24883	487900	SH	Call	Defined 8
NIKE INC	OPT	654106103	30116	590500	SH	Put	Defined 8
NIKE INC	COM	654106103	7684	150658	SH	Sole	9
NIKE INC	COM	654106103	806	15813	SH	Defined	32
NIPPON TELEG & TEL CORP	COM	654624105	2	86	SH	Sole	8
NIPPON TELEG & TEL CORP	OPT	654624105	191	7000	SH	Call	Defined 8
NIPPON TELEG & TEL CORP	OPT	654624105	109	4000	SH	Put	Defined 8
NISOURCE INC	COM	65473P105	518	47244	SH	Sole	8
NISOURCE INC	OPT	65473P105	228	20700	SH	Call	Defined 8
NISOURCE INC	OPT	65473P105	4	300	SH	Put	Defined 8
NISOURCE INC	COM	65473P105	413	37625	SH	Sole	9
NISOURCE INC	COM	65473P105	9132	832443	SH	Defined	31
NISOURCE INC	COM	65473P105	123	11182	SH	Defined	32
NISSAN MOTOR CO LTD-SPON ADR	COM	654744408	781	107325	SH	Defined	31
NL INDS INC	COM	629156407	2	112	SH	Sole	8
NMT MED INC	COM	629294109	1	1426	SH	Sole	8
NMT MED INC	OPT	629294109	9	9400	SH	Call	Defined 8
NN INC	COM	629337106	1	354	SH	Sole	8
NN INC	COM	629337106	223	97522	SH	Defined	31
NOAH EDUCATION HOLDINGS-ADR	COM	65487R303	46	14700	SH	Defined	31
NOBLE CORP	COM	G65422100	34465	1560200	SH	Defined	31
NOBLE CORPORATION	COM	G65422100	1027	46471	SH	Sole	8
NOBLE CORPORATION	COM	G65422100	426	19269	SH	Sole	9
NOBLE CORPORATION	COM	G65422100	240	10851	SH	Defined	32
NOBLE ENERGY INC	COM	655044105	1593	32366	SH	Sole	8
NOBLE ENERGY INC	OPT	655044105	3456	70200	SH	Call	Defined 8
NOBLE ENERGY INC	OPT	655044105	1083	22000	SH	Put	Defined 8
NOBLE ENERGY INC	COM	655044105	1410	28652	SH	Sole	9
NOBLE ENERGY INC	COM	655044105	347	7041	SH	Defined	32
NOKIA CORP	COM	654902204	16	997	SH	Sole	8
NOKIA CORP	OPT	654902204	18742	1201400	SH	Call	Defined 8
NOKIA CORP	OPT	654902204	3718	238300	SH	Put	Defined 8
NOKIA CORP	ADR	654902204	263	16870	SH	Sole	9
NOMURA HOLDINGS INC-ADR	COM	65535H208	3961	474400	SH	Defined	31
NORDIC AMER TANKER SHIPPING	COM	G65773106	10733	318000	SH	Defined	31

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NORDIC AMERICAN TANKER SHIPP	COM	G65773106	19	554	SH	Sole	8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	1283	38000	SH	Call Defined	8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	132	3900	SH	Put Defined	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	27	792	SH	Sole	9
NORDSON CORP	COM	655663102	65	2001	SH	Sole	8
NORDSON CORP	COM	655663102	362	11200	SH	Defined	31
NORDSTROM INC	COM	655664100	671	50382	SH	Sole	8
NORDSTROM INC	OPT	655664100	24889	1869900	SH	Call Defined	8
NORDSTROM INC	OPT	655664100	1940	145700	SH	Put Defined	8
NORDSTROM INC	COM	655664100	157	11824	SH	Sole	9
NORDSTROM INC	COM	655664100	88	6607	SH	Defined	32
NORFOLK SOUTHERN CORP	COM	655844108	3126	66435	SH	Sole	8
NORFOLK SOUTHERN CORP	OPT	655844108	14308	304100	SH	Call Defined	8
NORFOLK SOUTHERN CORP	OPT	655844108	6249	132800	SH	Put Defined	8
NORFOLK SOUTHERN CORP	COM	655844108	759	16138	SH	Sole	9
NORFOLK SOUTHERN CORP	COM	655844108	55025	1169500	SH	Defined	31
NORFOLK SOUTHERN CORP	COM	655844108	712	15124	SH	Defined	32
NORTEL NETWORKS CORP	COM	656568508	1746	6716250	SH	Defined	31
NORTEL NETWORKS CORP NEW	COM	656568508	4	15270	SH	Sole	8
NORTEL NETWORKS CORP NEW	OPT	656568508	62	238300	SH	Call Defined	8
NORTEL NETWORKS CORP NEW	OPT	656568508	4	14100	SH	Put Defined	8
NORTEL NETWORKS CORP NEW	COM	656568508	145	560327	SH	Sole	9
NORTEL NETWORKS CORP NEW	OPT	656568508	16	60000	SH	Call Defined	9
NORTEL NETWORKS CORP NEW	OPT	656568508	222	850600	SH	Put Defined	9
NORTH AMERICAN ENERGY PARTNE	COM	656844107	400	119900	SH	Defined	31
NORTH AMERICAN GALVANIZING &	COM	65686Y109	170	44433	SH	Defined	31
NORTH AMERN PALLADIUM LTD	COM	656912102	2	1017	SH	Sole	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	11	5800	SH	Call Defined	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	4	2000	SH	Put Defined	8
NORTH EUROPEAN OIL RTY TRUST	COM	659310106	132	6000	SH	Defined	31
NORTHEAST UTILITIES	COM	664397106	1925	80001	SH	Defined	31
NORTHEAST UTILS	COM	664397106	92	3831	SH	Sole	8
NORTHEAST UTILS	COM	664397106	310	12900	SH	Sole	9
NORTHEAST UTILS	COM	664397106	18	741	SH	Defined	32
NORTHERN OIL & GAS INC NEV	COM	665531109	2	866	SH	Sole	8
NORTHERN STS FINL CORP	COM	665751103	0	45	SH	Sole	8
NORTHERN TR CORP	COM	665859104	2101	40304	SH	Sole	8
NORTHERN TR CORP	OPT	665859104	3077	59000	SH	Call Defined	8
NORTHERN TR CORP	OPT	665859104	3045	58400	SH	Put Defined	8
NORTHERN TR CORP	COM	665859104	699	13397	SH	Sole	9
NORTHERN TR CORP	COM	665859104	520	9979	SH	Defined	32
NORTHERN TRUST CORP	COM	665859104	282	5400	SH	Defined	31
NORTHROP GRUMMAN CORP	COM	666807102	2647	58780	SH	Sole	8
NORTHROP GRUMMAN CORP	OPT	666807102	1068	23700	SH	Call Defined	8
NORTHROP GRUMMAN CORP	OPT	666807102	1428	31700	SH	Put Defined	8
NORTHROP GRUMMAN CORP	COM	666807102	1027	22794	SH	Sole	9
NORTHROP GRUMMAN CORP	COM	666807102	23063	512045	SH	Defined	31
NORTHROP GRUMMAN CORP	COM	666807102	604	13403	SH	Defined	32
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	4722	3902494	SH	Sole	8
NORTHSTAR REALTY FINANCE COR	COM	66704R100	784	200400	SH	Defined	31
NORTHSTAR RLTY FIN CORP	COM	66704R100	5	1400	SH	Sole	8
NORTHWEST BANCORP INC	COM	667328108	2	100	SH	Defined	31
NORTHWEST BANCORP INC PA	COM	667328108	12	560	SH	Sole	8
NORTHWEST NAT GAS CO	COM	667655104	78	1762	SH	Sole	8
NORTHWESTERN CORP	COM	668074305	422	18000	SH	Sole	9
NORTHWESTERN CORP	COM	668074305	1912	81454	SH	Defined	31
NOVA CHEMICALS CORP	COM	66977W109	160	33520	SH	Sole	8
NOVA CHEMICALS CORP	OPT	66977W109	180	37600	SH	Call Defined	8
NOVA CHEMICALS CORP	OPT	66977W109	260	54300	SH	Put Defined	8
NOVA CHEMICALS CORP	COM	66977W109	2863	600200	SH	Sole	9
NOVA CHEMICALS CORP	OPT	66977W109	172	36000	SH	Put Defined	9
NOVABAY PHARMACEUTICALS INC	COM	66987P102	0	75	SH	Sole	8

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NOVAMED INC DEL	COM	66986W108	576	166400	SH	Sole	9
NOVARTIS A G	COM	66987V109	315	6331	SH	Sole	8
NOVARTIS A G	OPT	66987V109	817	16400	SH	Call Defined	8
NOVARTIS A G	OPT	66987V109	812	16300	SH	Put Defined	8
NOVATEL WIRELESS INC	COM	66987M604	44	9548	SH	Sole	8
NOVATEL WIRELESS INC	OPT	66987M604	212	45500	SH	Call Defined	8
NOVATEL WIRELESS INC	OPT	66987M604	61	13000	SH	Put Defined	8
NOVATEL WIRELESS INC	COM	66987M604	261	56161	SH	Defined	31
NOVAVAX INC	COM	670002104	4	2252	SH	Sole	8
NOVELL INC	COM	670006105	216	55555	SH	Sole	8
NOVELL INC	OPT	670006105	23	5900	SH	Call Defined	8
NOVELL INC	OPT	670006105	14	3400	SH	Put Defined	8
NOVELL INC	COM	670006105	333	85512	SH	Sole	9
NOVELL INC	COM	670006105	1319	338969	SH	Defined	31
NOVELL INC	COM	670006105	55	14111	SH	Defined	32
NOVELLUS SYS INC	COM	670008101	286	23142	SH	Sole	8
NOVELLUS SYS INC	OPT	670008101	1627	131800	SH	Call Defined	8
NOVELLUS SYS INC	OPT	670008101	305	24700	SH	Put Defined	8
NOVELLUS SYS INC	COM	670008101	161	13025	SH	Sole	9
NOVELLUS SYS INC	COM	670008101	49	3993	SH	Defined	32
NOVEN PHARMACEUTICALS INC	COM	670009109	35	3224	SH	Sole	8
NOVEN PHARMACEUTICALS INC	OPT	670009109	16	1400	SH	Call Defined	8
NOVOGEN LIMITED	COM	67010F103	1	265	SH	Sole	8
NOVO-NORDISK A S	COM	670100205	16	312	SH	Sole	8
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	10848	211100	SH	Defined	31
NPS PHARMACEUTICALS INC	COM	62936P103	16	2501	SH	Sole	8
NRG ENERGY INC	COM	629377508	31146	1335000	SH	Sole	1
NRG ENERGY INC	COM	629377508	1755	75245	SH	Sole	8
NRG ENERGY INC	OPT	629377508	1365	58500	SH	Call Defined	8
NRG ENERGY INC	OPT	629377508	5646	242000	SH	Put Defined	8
NRG ENERGY INC	COM	629377508	7368	315796	SH	Sole	9
NRG ENERGY INC	OPT	629377508	325	13900	SH	Call Defined	9
NRG ENERGY INC	OPT	629377508	10259	439700	SH	Put Defined	9
NSTAR	COM	67019E107	170	4659	SH	Sole	8
NSTAR	COM	67019E107	810	22200	SH	Sole	9
NSTAR	COM	67019E107	19	510	SH	Defined	32
NTELOS HLDGS CORP	COM	67020Q107	45	1806	SH	Sole	8
NTELOS HOLDINGS CORP	COM	67020Q107	667	27056	SH	Defined	31
NTT DOCOMO INC-SPON ADR	COM	62942M201	777	39600	SH	Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	22	2139	SH	Sole	8
NU SKIN ENTERPRISES INC - A	COM	67018T105	2088	200200	SH	Defined	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	105	10166	SH	Sole	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	1145	110500	SH	Call Defined	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	361	34800	SH	Put Defined	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	379	36588	SH	Defined	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	10	935	SH	Defined	32
NUCOR CORP	COM	670346105	11186	242123	SH	Sole	8
NUCOR CORP	OPT	670346105	14013	303300	SH	Call Defined	8
NUCOR CORP	OPT	670346105	23683	512600	SH	Put Defined	8
NUCOR CORP	COM	670346105	1550	33544	SH	Sole	9
NUCOR CORP	OPT	670346105	3900	84400	SH	Call Defined	9
NUCOR CORP	OPT	670346105	9056	196000	SH	Put Defined	9
NUCOR CORP	COM	670346105	592	12812	SH	Defined	32
NUCRYST PHARMACEUTICALS CORP	COM	67035Q100	0	68	SH	Sole	8
NUSTAR ENERGY LP	COM	67058H102	3407	82973	SH	Sole	8
NUSTAR GP HOLDINGS LLC	COM	67059L102	26495	1498581	SH	Sole	9
NUTRI SYS INC NEW	COM	67069D108	278	19037	SH	Sole	8
NUTRI SYS INC NEW	OPT	67069D108	1470	100700	SH	Call Defined	8
NUTRI SYS INC NEW	OPT	67069D108	2211	151500	SH	Put Defined	8
NUTRISYSTEM INC	COM	67069D108	573	39266	SH	Defined	31
NUVASIVE INC	COM	670704105	33	960	SH	Sole	8
NUVASIVE INC	COM	670704105	3801	109702	SH	Defined	31

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NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	90	14200	SH	Defined	32	
NUVEEN FLA INVT QUALITY MUN	COM	670970102	1508	165700	SH	Defined	32	
NUVEEN FLA QUALITY INCOME MU	COM	670978105	1736	181000	SH	Defined	32	
NUVEEN FLOATING RATE INCOME	UNIT	67072T108	2628	435155	SH	Sole	1	
NUVEEN FLTNG RTE INCM OPP FD	UNIT	6706EN100	2161	403205	SH	Sole	1	
NUVEEN INS FL TX FR ADV MUN	COM	670655109	185	19043	SH	Defined	32	
NUVEEN INSD CA PREM INCOME 2	UNIT	67061U108	240	26400	SH	Sole	8	
NUVEEN INSD FLA PREM INCOME	UNIT	67101V108	3	329	SH	Sole	8	
NUVEEN INSD FLA PREM INCOME	COM	67101V108	232	22600	SH	Defined	32	
NUVEEN INSD PREM INCOME MUN	UNIT	6706D8104	6	615	SH	Sole	8	
NUVEEN NJ PREM INCOME MUN FD	UNIT	67101N106	0	43	SH	Sole	8	
NUVEEN NY MUN VALUE FD	UNIT	67062M105	4	514	SH	Sole	8	
NUVEEN PERFORMANCE PLUS MUN	UNIT	67062P108	4	321	SH	Sole	8	
NUVEEN PREM INCOME MUN FD 2	UNIT	67063W102	7	681	SH	Sole	8	
NUVEEN PREM INCOME MUN FD 4	UNIT	6706K4105	2	247	SH	Sole	8	
NUVEEN QUALITY INCOME MUN FD	UNIT	670977107	7	622	SH	Sole	8	
NUVEEN SELECT TAX FREE INCM	UNIT	67063C106	3	235	SH	Sole	8	
NUVEEN SR INCOME FD	COM	67067Y104	0	82	SH	Sole	8	
NUVEEN TEX QUALITY INCOME MU	UNIT	670983105	8	720	SH	Sole	8	
NUVELO INC	COM	67072M301	1	4264	SH	Sole	8	
NV ENERGY INC	COM	67073Y106	54	5444	SH	Sole	8	
NV ENERGY INC	COM	67073Y106	746	75450	SH	Defined	31	
NV ENERGY INC	COM	67073Y106	11	1117	SH	Defined	32	
NVE CORP	COM	629445206	4	152	SH	Sole	8	
NVIDIA CORP	COM	67066G104	799	98991	SH	Sole	8	
NVIDIA CORP	OPT	67066G104	16369	2028300	SH	Call	Defined	8
NVIDIA CORP	OPT	67066G104	873	108100	SH	Put	Defined	8
NVIDIA CORP	COM	67066G104	201	24945	SH	Sole	9	
NVIDIA CORP	COM	67066G104	676	83737	SH	Defined	31	
NVIDIA CORP	COM	67066G104	177	21983	SH	Defined	32	
NVR INC	COM	62944T105	92	202	SH	Sole	8	
NVR INC	COM	62944T105	8854	19406	SH	Defined	31	
NVR INC	COM	62944T105	9	20	SH	Defined	32	
NXSTAGE MEDICAL INC	COM	67072V103	1	451	SH	Sole	8	
NXSTAGE MEDICAL INC	COM	67072V103	43	16220	SH	Defined	31	
NYFIX INC	COM	670712108	0	41	SH	Sole	8	
NYSE EURONEXT	COM	629491101	10987	401270	SH	Sole	8	
NYSE EURONEXT	OPT	629491101	20746	757700	SH	Call	Defined	8
NYSE EURONEXT	OPT	629491101	7316	267200	SH	Put	Defined	8
NYSE EURONEXT	COM	629491101	448	16382	SH	Sole	9	
NYSE EURONEXT	COM	629491101	27082	989100	SH	Defined	31	
NYSE EURONEXT	COM	629491101	368	13442	SH	Defined	32	
O CHARLEYS INC	COM	670823103	3	1406	SH	Sole	8	
O REILLY AUTOMOTIVE INC	COM	686091109	480	15625	SH	Sole	8	
O REILLY AUTOMOTIVE INC	OPT	686091109	83	2700	SH	Call	Defined	8
O REILLY AUTOMOTIVE INC	OPT	686091109	123	4000	SH	Put	Defined	8
O REILLY AUTOMOTIVE INC	COM	686091109	20	641	SH	Defined	32	
O2MICRO INTERNATIONAL-ADR	COM	67107W100	111	56579	SH	Defined	31	
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	5	682	SH	Sole	8	
OCCIDENTAL PETE CORP DEL	COM	674599105	4773	79567	SH	Sole	8	
OCCIDENTAL PETE CORP DEL	OPT	674599105	52726	878900	SH	Call	Defined	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	20439	340700	SH	Put	Defined	8
OCCIDENTAL PETE CORP DEL	COM	674599105	3144	52416	SH	Sole	9	
OCCIDENTAL PETE CORP DEL	OPT	674599105	342	5700	SH	Call	Defined	9
OCCIDENTAL PETE CORP DEL	COM	674599105	1984	33074	SH	Defined	32	
OCCULOGIX INC	COM	67461T206	0	9	SH	Sole	8	
OCEAN PWR TECHNOLOGIES INC	COM	674870308	8	1188	SH	Sole	8	
OCEANEERING INTL INC	COM	675232102	244	8357	SH	Sole	8	
OCEANEERING INTL INC	OPT	675232102	470	16100	SH	Call	Defined	8
OCEANEERING INTL INC	OPT	675232102	487	16700	SH	Put	Defined	8
OCEANEERING INTL INC	COM	675232102	8	263	SH	Defined	32	
OCH ZIFF CAP MGMT GROUP	COM	67551U105	15	2900	SH	Sole	8	

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O'CHARLEYS INC	COM	670823103	17	8339	SH	Defined	31
OCH-ZIFF CAPITAL MANAGEMEN-A	COM	67551U105	713	138500	SH	Defined	31
OCWEN FINL CORP	COM	675746309	1	85	SH	Sole	8
ODYSSEY HEALTHCARE INC	COM	67611V101	13	1388	SH	Sole	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	1631	506422	SH	Sole	8
ODYSSEY RE HLDGS CORP	COM	67612W108	8	145	SH	Sole	8
ODYSSEY RE HLDGS CORP	COM	67612W108	466	9000	SH	Sole	9
ODYSSEY RE HOLDINGS CORP	COM	67612W108	11278	217689	SH	Defined	31
OFFICE DEPOT INC	COM	676220106	351	117771	SH	Sole	8
OFFICE DEPOT INC	OPT	676220106	644	216100	SH	Call	Defined 8
OFFICE DEPOT INC	OPT	676220106	206	69100	SH	Put	Defined 8
OFFICE DEPOT INC	COM	676220106	35	11725	SH	Sole	9
OFFICE DEPOT INC	COM	676220106	5980	2006618	SH	Defined	31
OFFICE DEPOT INC	COM	676220106	33	11200	SH	Defined	32
OFFICEMAX INC DEL	COM	67622P101	62	8126	SH	Sole	8
OFFICEMAX INC DEL	OPT	67622P101	687	89800	SH	Call	Defined 8
OFFICEMAX INC DEL	OPT	67622P101	269	35200	SH	Put	Defined 8
OFFICEMAX INC DEL	COM	67622P101	3	363	SH	Defined	32
OGE ENERGY CORP	COM	670837103	127	4912	SH	Sole	8
OGE ENERGY CORP	COM	670837103	417	16174	SH	Sole	9
OGE ENERGY CORP	COM	670837103	5633	218504	SH	Defined	31
OGE ENERGY CORP	COM	670837103	11	439	SH	Defined	32
OIL STATES INTERNATIONAL INC	COM	678026105	4599	246089	SH	Defined	31
OIL STS INTL INC	COM	678026105	42	2246	SH	Sole	8
OIL STS INTL INC	OPT	678026105	206	11000	SH	Call	Defined 8
OIL STS INTL INC	OPT	678026105	152	8100	SH	Put	Defined 8
OIL STS INTL INC	COM	678026105	4	236	SH	Defined	32
OIL SVC HOLDRS TR	OPT	678002106	89467	1213100	SH	Call	Defined 8
OIL SVC HOLDRS TR	OPT	678002106	43284	586900	SH	Put	Defined 8
OIL SVC HOLDRS TR	UNIT	678002106	7216	97850	SH	Sole	9
OILSANDS QUEST INC	COM	678046103	6	7791	SH	Sole	8
OILSANDS QUEST INC	OPT	678046103	3	3800	SH	Put	Defined 8
OILSANDS QUEST INC	COM	678046103	146	200000	SH	Defined	32
OLD DOMINION FGHT LINES INC	COM	679580100	15	523	SH	Sole	8
OLD DOMINION FREIGHT LINE	COM	679580100	1942	68233	SH	Defined	31
OLD NATL BANCORP IND	COM	680033107	99	5455	SH	Sole	8
OLD POINT FINL CORP	COM	680194107	1	36	SH	Sole	8
OLD REP INTL CORP	COM	680223104	88	7353	SH	Sole	8
OLD REP INTL CORP	COM	680223104	5	391	SH	Sole	9
OLD REP INTL CORP	COM	680223104	13	1100	SH	Defined	32
OLIN CORP	COM	680665205	400	22136	SH	Sole	8
OLIN CORP	OPT	680665205	789	43600	SH	Call	Defined 8
OLIN CORP	OPT	680665205	982	54300	SH	Put	Defined 8
OLYMPIC STEEL INC	COM	68162K106	9	419	SH	Sole	8
OM GROUP INC	COM	670872100	336	15920	SH	Sole	8
OMEGA FLEX INC	COM	682095104	2	99	SH	Sole	8
OMEGA HEALTHCARE INVESTORS	COM	681936100	2860	179100	SH	Defined	31
OMEGA HEALTHCARE INVS INC	COM	681936100	6	363	SH	Sole	8
OMEGA NAVIGATION ENT-CLASS A	COM	Y6476R105	264	41407	SH	Defined	31
OMNICARE INC	BOND	681904108	8704	313558	PRN	Sole	8
OMNICARE INC	COM	681904108	91	3284	SH	Sole	8
OMNICARE INC	OPT	681904108	1785	64300	SH	Call	Defined 8
OMNICARE INC	OPT	681904108	2224	80100	SH	Put	Defined 8
OMNICARE INC	OPT	681904108	1505	54200	SH	Put	Defined 9
OMNICARE INC	COM	681904108	14	509	SH	Defined	32
OMNICELL INC	COM	68213N109	42	3476	SH	Sole	8
OMNICOM GROUP INC	BOND	681919106	4663	173219	PRN	Sole	8
OMNICOM GROUP INC	BOND	681919106	5227	194174	PRN	Sole	8
OMNICOM GROUP INC	BOND	681919106	580	21543	PRN	Sole	8
OMNICOM GROUP INC	COM	681919106	3173	117850	SH	Sole	8
OMNICOM GROUP INC	OPT	681919106	3339	124000	SH	Call	Defined 8
OMNICOM GROUP INC	OPT	681919106	7428	275900	SH	Put	Defined 8

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OMNICOM GROUP INC	COM	681919106	363	13486	SH	Sole	9
OMNICOM GROUP INC	COM	681919106	342	12718	SH	Defined	32
OMNITURE INC	COM	68212S109	183	17230	SH	Sole	8
OMNITURE INC	OPT	68212S109	645	60600	SH	Call Defined	8
OMNITURE INC	OPT	68212S109	1261	118500	SH	Put Defined	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	216	SH	Sole	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	311	59200	SH	Call Defined	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	149	28200	SH	Put Defined	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	211	40231	SH	Defined	31
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	243	9731	SH	Sole	8
ON ASSIGNMENT INC	COM	682159108	13	2365	SH	Sole	8
ON SEMICONDUCTOR CORP	BOND	682189105	109	32143	PRN	Sole	8
ON SEMICONDUCTOR CORP	BOND	682189105	4848	1425981	PRN	Sole	8
ON SEMICONDUCTOR CORP	BOND	682189105	55	16190	PRN	Sole	8
ON SEMICONDUCTOR CORP	BOND	682189105	1214	357048	PRN	Sole	8
ON SEMICONDUCTOR CORP	COM	682189105	207	61008	SH	Sole	8
ON SEMICONDUCTOR CORP	OPT	682189105	670	196800	SH	Call Defined	8
ON SEMICONDUCTOR CORP	OPT	682189105	212	62100	SH	Put Defined	8
ON SEMICONDUCTOR CORP	COM	682189105	7	1945	SH	Defined	32
ON SEMICONDUCTOR CORPORATION	COM	682189105	1609	473125	SH	Defined	31
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	0	80	SH	Sole	8
ONE LIBERTY PROPERTIES INC	COM	682406103	204	23200	SH	Defined	31
ONEBEACON INSURANCE GROUP LT	COM	G67742109	6	564	SH	Sole	8
ONEBEACON INSURANCE GROUP LT	COM	G67742109	146	14000	SH	Defined	31
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	115	SH	Defined	32
ONEOK INC NEW	COM	682680103	140	4796	SH	Sole	8
ONEOK INC NEW	OPT	682680103	714	24500	SH	Call Defined	8
ONEOK INC NEW	OPT	682680103	408	14000	SH	Put Defined	8
ONEOK INC NEW	COM	682680103	1813	62257	SH	Sole	9
ONEOK INC NEW	COM	682680103	15	498	SH	Defined	32
ONEOK PARTNERS LP	COM	68268N103	1	20	SH	Sole	8
ONLINE RES CORP	COM	68273G101	4	779	SH	Sole	8
ONLINE RESOURCES CORP	COM	68273G101	32	6800	SH	Defined	31
ONYX PHARMACEUTICALS INC	COM	683399109	2531	74099	SH	Sole	8
ONYX PHARMACEUTICALS INC	OPT	683399109	32575	953600	SH	Call Defined	8
ONYX PHARMACEUTICALS INC	OPT	683399109	23079	675600	SH	Put Defined	8
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	15	2103	SH	Sole	8
OPEN JT STK CO-VIMPEL COMMUN	OPT	68370R109	502	70000	SH	Call Defined	8
OPEN JT STK CO-VIMPEL COMMUN	OPT	68370R109	731	102000	SH	Put Defined	8
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	108	15032	SH	Sole	9
OPEN TEXT CORP	COM	683715106	119	3955	SH	Sole	8
OPEN TEXT CORP	OPT	683715106	1850	61400	SH	Call Defined	8
OPEN TEXT CORP	OPT	683715106	826	27400	SH	Put Defined	8
OPEN TEXT CORP	COM	683715106	707	23450	SH	Defined	31
OPENTV CORP	COM	G67543101	8	6526	SH	Sole	8
OPENWAVE SYS INC	COM	683718308	2	3600	SH	Sole	8
OPENWAVE SYS INC	OPT	683718308	3	4200	SH	Call Defined	8
OPENWAVE SYS INC	OPT	683718308	2	1900	SH	Put Defined	8
OPKO HEALTH INC	COM	68375N103	2	1490	SH	Sole	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	2	207	SH	Sole	8
OPNET TECHNOLOGIES INC	COM	683757108	4	369	SH	Sole	8
OPNEXT INC	COM	68375V105	6	3178	SH	Sole	8
OPNEXT INC	COM	68375V105	63	35863	SH	Defined	31
OPPENHEIMER HOLDINGS-CL A	COM	683797104	708	55000	SH	Defined	31
OPTIMER PHARMACEUTICALS INC	COM	68401H104	11	915	SH	Sole	8
OPTIONSXPRESS HLDGS INC	COM	684010101	42	3154	SH	Sole	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	326	24400	SH	Call Defined	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	281	21000	SH	Put Defined	8
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1049	78528	SH	Defined	31
ORACLE CORP	COM	68389X105	27812	1568653	SH	Sole	8
ORACLE CORP	OPT	68389X105	33331	1879900	SH	Call Defined	8
ORACLE CORP	OPT	68389X105	50882	2869800	SH	Put Defined	8

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ORACLE CORP	COM	68389X105	8451	476661	SH	Sole	9
ORACLE CORP	OPT	68389X105	887	50000	SH	Call Defined	9
ORACLE CORP	OPT	68389X105	1773	100000	SH	Put Defined	9
ORACLE CORP	COM	68389X105	2830	159618	SH	Defined	32
ORASURE TECHNOLOGIES INC	COM	68554V108	24	6558	SH	Sole	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	16	4200	SH	Call Defined	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	6	1500	SH	Put Defined	8
ORASURE TECHNOLOGIES INC	COM	68554V108	39	10527	SH	Defined	31
ORBCOMM INC	COM	68555P100	2897	1341357	SH	Sole	8
ORBITAL SCIENCES CORP	COM	685564106	97	4967	SH	Sole	8
ORBITAL SCIENCES CORP	OPT	685564106	47	2400	SH	Call Defined	8
ORBITAL SCIENCES CORP	OPT	685564106	38	1900	SH	Put Defined	8
ORBITAL SCIENCES CORP	COM	685564106	3146	161100	SH	Defined	31
ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	Sole	8
ORBITZ WORLDWIDE INC	COM	68557K109	229	59100	SH	Defined	31
ORBOTECH LTD	COM	M75253100	101	25099	SH	Defined	31
OREXIGEN THERAPEUTICS INC	COM	686164104	1157	207435	SH	Sole	8
OREZONE RES INC	COM	685921108	8	17570	SH	Sole	8
ORIENTAL FINANCIAL GROUP	COM	68618W100	3	500	SH	Defined	31
ORIENTAL FINL GROUP INC	COM	68618W100	7	1200	SH	Sole	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	7	924	SH	Sole	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2	229	SH	Defined	32
ORION ENERGY SYSTEMS INC	COM	686275108	2	293	SH	Sole	8
ORION MARINE GROUP INC	COM	68628V308	3181	329267	SH	Sole	8
ORITANI FINL CORP	COM	686323106	6	330	SH	Sole	8
ORIX - SPONSORED ADR	COM	686330101	887	31200	SH	Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	34	1052	SH	Sole	8
ORMAT TECHNOLOGIES INC	COM	686688102	582	18271	SH	Sole	9
ORMAT TECHNOLOGIES INC	COM	686688102	2040	64000	SH	Defined	31
ORTHOFIX INTL N V	COM	N6748L102	27	1754	SH	Sole	8
ORTHOLOGIC CORP	COM	68750J107	0	19	SH	Sole	8
ORTHOVITA INC	COM	68750U102	13630	4020760	SH	Sole	8
OSG AMER L P	COM	671028108	0	100	SH	Sole	8
OSG AMERICA LP	COM	671028108	114	23200	SH	Defined	31
OSHKOSH CORP	COM	688239201	560	63037	SH	Sole	8
OSHKOSH CORP	OPT	688239201	1711	192400	SH	Call Defined	8
OSHKOSH CORP	OPT	688239201	234	26300	SH	Put Defined	8
OSHKOSH CORP	COM	688239201	3752	422100	SH	Defined	31
OSHKOSH CORP	COM	688239201	3	355	SH	Defined	32
OSI PHARMACEUTICALS INC	COM	671040103	3823	97889	SH	Sole	8
OSI PHARMACEUTICALS INC	OPT	671040103	3328	85200	SH	Call Defined	8
OSI PHARMACEUTICALS INC	OPT	671040103	2707	69300	SH	Put Defined	8
OSI PHARMACEUTICALS INC	BOND	671040103	17053	436703	PRN	Sole	9
OSI SYSTEMS INC	COM	671044105	9	632	SH	Sole	8
OSI SYSTEMS INC	OPT	671044105	37	2600	SH	Call Defined	8
OSI SYSTEMS INC	OPT	671044105	16	1100	SH	Put Defined	8
OSIRIS THERAPEUTICS INC	COM	68827R108	100	5239	SH	Sole	8
OSTEOTECH INC	COM	688582105	9	5377	SH	Sole	8
OTTER TAIL CORP	COM	689648103	181	7749	SH	Defined	31
OVERHILL FARMS INC	COM	690212105	0	112	SH	Sole	8
OVERSEAS SHIPHOLDING GROUP	COM	690368105	438	10407	SH	Defined	31
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	41	972	SH	Sole	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	1487	35300	SH	Call Defined	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	1234	29300	SH	Put Defined	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	97	2300	SH	Sole	9
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5	107	SH	Defined	32
OVERSTOCK COM INC DEL	COM	690370101	26	2375	SH	Sole	8
OVERSTOCK COM INC DEL	OPT	690370101	663	61500	SH	Call Defined	8
OVERSTOCK COM INC DEL	OPT	690370101	403	37300	SH	Put Defined	8
OVERSTOCK.COM INC	COM	690370101	238	22097	SH	Defined	31
OWENS & MINOR INC NEW	COM	690732102	168	4466	SH	Sole	8
OWENS CORNING NEW	COM	690742101	135	7812	SH	Sole	8

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OWENS CORNING NEW	COM	690742101	4	250	SH	Sole	8
OWENS CORNING NEW	OPT	690742101	625	36100	SH	Call Defined	8
OWENS CORNING NEW	OPT	690742101	777	44900	SH	Put Defined	8
OWENS CORNING NEW	COM	690742101	6	364	SH	Defined	32
OWENS ILL INC	COM	690768403	21506	786900	SH	Sole	1
OWENS ILL INC	COM	690768403	507	18556	SH	Sole	8
OWENS ILL INC	OPT	690768403	3988	145900	SH	Call Defined	8
OWENS ILL INC	OPT	690768403	3515	128600	SH	Put Defined	8
OWENS ILL INC	COM	690768403	22	791	SH	Sole	9
OWENS ILL INC	COM	690768403	186	6808	SH	Defined	32
OWENS-ILLINOIS INC	COM	690768403	11470	419700	SH	Defined	31
OXFORD INDS INC	COM	691497309	183	20835	SH	Sole	8
OXFORD INDS INC	OPT	691497309	22	2500	SH	Call Defined	8
OXFORD INDS INC	OPT	691497309	102	11600	SH	Put Defined	8
OXFORD INDUSTRIES INC	COM	691497309	385	43900	SH	Defined	31
OYO GEOSPACE CORP	COM	671074102	13	728	SH	Sole	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	17	790	SH	Sole	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	388	18500	SH	Call Defined	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	599	28600	SH	Put Defined	8
PACCAR INC	COM	693718108	3206	112110	SH	Sole	8
PACCAR INC	OPT	693718108	4393	153600	SH	Call Defined	8
PACCAR INC	OPT	693718108	4326	151225	SH	Put Defined	8
PACCAR INC	COM	693718108	452	15790	SH	Sole	9
PACCAR INC	COM	693718108	423	14800	SH	Defined	32
PACER INTERNATIONAL INC	COM	69373H106	822	78817	SH	Defined	31
PACER INTL INC TENN	COM	69373H106	20	1878	SH	Sole	8
PACER INTL INC TENN	OPT	69373H106	5	400	SH	Call Defined	8
PACER INTL INC TENN	OPT	69373H106	28	2600	SH	Put Defined	8
PACIFIC CAP BANCORP NEW	COM	69404P101	3	170	SH	Sole	8
PACIFIC CAP BANCORP NEW	COM	69404P101	118	6961	SH	Sole	9
PACIFIC ETHANOL INC	COM	69423U107	3	6864	SH	Sole	8
PACIFIC ETHANOL INC	OPT	69423U107	8	17100	SH	Call Defined	8
PACIFIC ETHANOL INC	OPT	69423U107	2	3000	SH	Put Defined	8
PACIFIC ETHANOL INC	COM	69423U107	20	45846	SH	Sole	9
PACIFIC SUNWEAR CALIF INC	COM	694873100	18	11563	SH	Sole	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	1	600	SH	Call Defined	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	11	6700	SH	Put Defined	8
PACKAGING CORP AMER	COM	695156109	33	2437	SH	Sole	8
PACKAGING CORP AMER	COM	695156109	7	496	SH	Defined	32
PACTIV CORP	COM	695257105	592	23779	SH	Sole	8
PACTIV CORP	COM	695257105	142	5710	SH	Sole	9
PACTIV CORP	COM	695257105	133	5355	SH	Defined	32
PACTIV CORPORATION	COM	695257105	8922	358600	SH	Defined	31
PACWEST BANCORP DEL	COM	695263103	57	2121	SH	Sole	8
PACWEST BANCORP DEL	COM	695263103	172	6386	SH	Sole	9
PAETEC HOLDING CORP	COM	695459107	4	2508	SH	Sole	8
PAETEC HOLDING CORP	COM	695459107	276	191335	SH	Defined	31
PAIN THERAPEUTICS INC	COM	69562K100	80	13505	SH	Sole	8
PAIN THERAPEUTICS INC	OPT	69562K100	37	6100	SH	Call Defined	8
PAIN THERAPEUTICS INC	OPT	69562K100	5565	940000	SH	Put Defined	8
PALL CORP	COM	696429307	845	29707	SH	Sole	8
PALL CORP	OPT	696429307	660	23200	SH	Call Defined	8
PALL CORP	OPT	696429307	356	12500	SH	Put Defined	8
PALL CORP	COM	696429307	356	12535	SH	Sole	9
PALL CORP	COM	696429307	6369	224016	SH	Defined	31
PALL CORP	COM	696429307	138	4837	SH	Defined	32
PALM HARBOR HOMES	COM	696639103	2	500	SH	Sole	8
PALM INC NEW	COM	696643105	329	107142	SH	Sole	8
PALM INC NEW	OPT	696643105	114	36900	SH	Call Defined	8
PALM INC NEW	OPT	696643105	368	119700	SH	Put Defined	8
PALM INC NEW	OPT	696643105	0	0	SH	Call Defined	9
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	200	SH	Sole	8

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PALOMAR MED TECHNOLOGIES INC	OPT	697529303	85	7300	SH	Call	Defined	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	18	1500	SH	Put	Defined	8
PAMRAPO BANCORP INC	COM	697738102	0	2	SH		Sole	8
PAN AMERICAN SILVER CORP	COM	697900108	5	279	SH		Sole	8
PAN AMERICAN SILVER CORP	OPT	697900108	2860	167500	SH	Call	Defined	8
PAN AMERICAN SILVER CORP	OPT	697900108	661	38700	SH	Put	Defined	8
PAN AMERICAN SILVER CORP	COM	697900108	2213	129638	SH		Defined	31
PANASONIC CORP SPON ADR	COM	69832A205	3438	276400	SH		Defined	31
PANERA BREAD CO	COM	69840W108	17326	331665	SH		Sole	8
PANERA BREAD CO	OPT	69840W108	2691	51500	SH	Call	Defined	8
PANERA BREAD CO	OPT	69840W108	20097	384700	SH	Put	Defined	8
PANERA BREAD CO	COM	69840W108	7	127	SH		Defined	32
PANERA BREAD COMPANY-CL A	COM	69840W108	7246	138707	SH		Defined	31
PANHANDLE OIL AND GAS INC	COM	698477106	10	561	SH		Sole	8
PANTRY INC	COM	698657103	8918	415746	SH		Sole	8
PANTRY INC	OPT	698657103	389	18100	SH	Call	Defined	8
PANTRY INC	OPT	698657103	266	12400	SH	Put	Defined	8
PANTRY INC	COM	698657103	848	39539	SH		Defined	31
PAPA JOHNS INTL INC	COM	698813102	29	1580	SH		Sole	8
PAPA JOHNS INTL INC	OPT	698813102	469	25400	SH	Call	Defined	8
PAPA JOHNS INTL INC	OPT	698813102	240	13000	SH	Put	Defined	8
PAPA JOHN'S INTL INC	COM	698813102	249	13500	SH		Defined	31
PAR PHARMACEUTICAL COS INC	BOND	69888P106	958	71472	PRN		Sole	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	23	1745	SH		Sole	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	651	48500	SH	Call	Defined	8
PARAGON SHIPPING INC-CLASS A	COM	69913R309	342	72100	SH		Defined	31
PARALLEL PETE CORP DEL	COM	699157103	35	17647	SH		Sole	8
PARALLEL PETE CORP DEL	OPT	699157103	23	11300	SH	Call	Defined	8
PARALLEL PETE CORP DEL	OPT	699157103	40	19800	SH	Put	Defined	8
PARALLEL PETROLEUM CORP	COM	699157103	278	138518	SH		Defined	31
PARAMETRIC TECHNOLOGY CORP	COM	699173209	63	4978	SH		Sole	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2205	174278	SH		Defined	31
PAREXEL INTERNATIONAL CORP	COM	699462107	676	69608	SH		Defined	31
PAREXEL INTL CORP	COM	699462107	273	28134	SH		Sole	8
PARK ELECTROCHEMICAL CORP	COM	700416209	9	452	SH		Sole	8
PARK NATL CORP	COM	700658107	7	100	SH		Sole	8
PARKER DRILLING CO	BOND	701081101	12	4117	PRN		Sole	8
PARKER DRILLING CO	COM	701081101	19	6723	SH		Sole	8
PARKER DRILLING CO	OPT	701081101	26	8700	SH	Call	Defined	8
PARKER DRILLING CO	OPT	701081101	14	4700	SH	Put	Defined	8
PARKER DRILLING CO	COM	701081101	720	248389	SH		Sole	9
PARKER DRILLING CO	OPT	701081101	1448	499200	SH	Call	Defined	9
PARKER HANNIFIN CORP	COM	701094104	1118	26287	SH		Sole	8
PARKER HANNIFIN CORP	COM	701094104	304	7137	SH		Sole	9
PARKER HANNIFIN CORP	COM	701094104	4867	114400	SH		Defined	31
PARKER HANNIFIN CORP	COM	701094104	281	6603	SH		Defined	32
PARKERVISION INC	COM	701354102	2	725	SH		Sole	8
PARK-OHIO HOLDINGS CORP	COM	700666100	9	1400	SH		Defined	31
PARKVALE FINL CORP	COM	701492100	1	58	SH		Sole	8
PARKWAY PPTYS INC	COM	70159Q104	121	6739	SH		Sole	9
PARLUX FRAGRANCES INC	COM	701645103	29	9771	SH		Defined	31
PARTNER COMMUNICATIONS-ADR	COM	70211M109	518	31384	SH		Defined	31
PARTNERRE LTD	COM	G6852T105	93	1301	SH		Sole	8
PARTNERRE LTD	OPT	G6852T105	1782	25000	SH	Call	Defined	8
PARTNERRE LTD	COM	G6852T105	428	6000	SH		Sole	9
PARTNERRE LTD	COM	G6852T105	19	260	SH		Defined	32
PATNI COMPUTER SYSTEMS-ADR	COM	703248203	68	11500	SH		Defined	31
PATRIOT COAL CORP	COM	70336T104	53	8437	SH		Sole	8
PATRIOT COAL CORP	OPT	70336T104	650	104000	SH	Call	Defined	8
PATRIOT COAL CORP	OPT	70336T104	45	7200	SH	Put	Defined	8
PATRIOT COAL CORP	COM	70336T104	30	4872	SH		Sole	9
PATRIOT COAL CORP	COM	70336T104	156	24940	SH		Defined	31

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PATRIOT COAL CORP	COM	70336T104	2	370	SH	Defined	32
PATRIOT TRANSN HLDG INC	COM	70337B102	0	4	SH	Sole	8
PATTERSON	COM	703395103	3634	193825	SH	Defined	31
PATTERSON COMPANIES INC	COM	703395103	1663	88702	SH	Sole	8
PATTERSON COMPANIES INC	OPT	703395103	3269	174300	SH	Call	Defined 8
PATTERSON COMPANIES INC	OPT	703395103	1371	73100	SH	Put	Defined 8
PATTERSON COMPANIES INC	COM	703395103	77	4091	SH	Sole	9
PATTERSON COMPANIES INC	COM	703395103	72	3862	SH	Defined	32
PATTERSON UTI ENERGY INC	COM	703481101	54	4703	SH	Sole	8
PATTERSON UTI ENERGY INC	OPT	703481101	2032	176500	SH	Call	Defined 8
PATTERSON UTI ENERGY INC	OPT	703481101	345	29900	SH	Put	Defined 8
PATTERSON UTI ENERGY INC	COM	703481101	930	80781	SH	Sole	9
PATTERSON UTI ENERGY INC	COM	703481101	8	738	SH	Defined	32
PAYCHEX INC	COM	704326107	1506	57314	SH	Sole	8
PAYCHEX INC	OPT	704326107	6013	228800	SH	Call	Defined 8
PAYCHEX INC	OPT	704326107	786	29900	SH	Put	Defined 8
PAYCHEX INC	COM	704326107	370	14073	SH	Sole	9
PAYCHEX INC	COM	704326107	19438	739638	SH	Defined	31
PAYCHEX INC	COM	704326107	344	13105	SH	Defined	32
PC CONNECTION INC	COM	69318J100	145	28361	SH	Defined	31
PC MALL INC	COM	69323K100	1	241	SH	Sole	8
PCM FUND INC	UNIT	69323T101	7	1097	SH	Sole	8
PC-TEL INC	COM	69325Q105	7	1082	SH	Sole	8
PDL BIOPHARMA INC	COM	69329Y104	9728	1574183	SH	Sole	8
PDL BIOPHARMA INC	OPT	69329Y104	2421	391600	SH	Call	Defined 8
PDL BIOPHARMA INC	OPT	69329Y104	11275	1824400	SH	Put	Defined 8
PDL BIOPHARMA INC	COM	69329Y104	3864	625202	SH	Defined	31
PEABODY ENERGY CORP	BOND	704549104	6	257	PRN	Sole	8
PEABODY ENERGY CORP	COM	704549104	1643	72235	SH	Sole	8
PEABODY ENERGY CORP	OPT	704549104	5096	224000	SH	Call	Defined 8
PEABODY ENERGY CORP	OPT	704549104	6291	276500	SH	Put	Defined 8
PEABODY ENERGY CORP	COM	704549104	6945	305292	SH	Sole	9
PEABODY ENERGY CORP	OPT	704549104	3640	160000	SH	Put	Defined 9
PEABODY ENERGY CORP	COM	704549104	24145	1061300	SH	Defined	31
PEABODY ENERGY CORP	COM	704549104	3760	165295	SH	Defined	32
PEDIATRIX MED GROUP	COM	705324101	34	1072	SH	Sole	8
PEDIATRIX MED GROUP	COM	705324101	7	226	SH	Defined	32
PEETS COFFEE & TEA INC	COM	705560100	21	896	SH	Sole	8
PEGASYSTEMS INC	COM	705573103	5	391	SH	Sole	8
PEGASYSTEMS INC	COM	705573103	453	36680	SH	Defined	31
PENFORD CORP	COM	707051108	612	60516	SH	Sole	8
PENGROWTH ENERGY TR	COM	706902509	185	24265	SH	Sole	8
PENGROWTH ENERGY TR	OPT	706902509	75	9800	SH	Call	Defined 8
PENGROWTH ENERGY TR	OPT	706902509	256	33500	SH	Put	Defined 8
PENGROWTH ENERGY TRUST	COM	706902509	11781	1546100	SH	Defined	31
PENN NATL GAMING INC	COM	707569109	38	1784	SH	Sole	8
PENN NATL GAMING INC	OPT	707569109	687	32100	SH	Call	Defined 8
PENN NATL GAMING INC	OPT	707569109	37	1700	SH	Put	Defined 8
PENN NATL GAMING INC	COM	707569109	342	16000	SH	Sole	9
PENN NATL GAMING INC	COM	707569109	7	318	SH	Defined	32
PENN VA CORP	COM	707882106	37	1422	SH	Sole	8
PENN VA GP HLDGS L P	COM	70788P105	1805	181775	SH	Sole	8
PENN VIRGINIA CORP	COM	707882106	1396	53749	SH	Defined	31
PENN WEST ENERGY TR	COM	707885109	207	18590	SH	Sole	8
PENN WEST ENERGY TR	OPT	707885109	431	38700	SH	Call	Defined 8
PENN WEST ENERGY TR	OPT	707885109	183	16400	SH	Put	Defined 8
PENN WEST ENERGY TR	COM	707885109	26	2351	SH	Sole	9
PENN WEST ENERGY TRUST	COM	707885109	26556	2388090	SH	Defined	31
PENNANTPARK INVESTMENT CORP	COM	708062104	5	1444	SH	Defined	31
PENNANTPARK INVT CORP	COM	708062104	1	200	SH	Sole	8
PENNEY J C INC	COM	708160106	7156	363250	SH	Sole	8
PENNEY J C INC	OPT	708160106	17695	898200	SH	Call	Defined 8

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PENNEY J C INC	OPT	708160106	27240	1382700	SH	Put	Defined	8
PENNEY J C INC	COM	708160106	193	9774	SH		Sole	9
PENNEY J C INC	COM	708160106	178	9058	SH		Defined	32
PENNS WOODS BANCORP INC	COM	708430103	1	33	SH		Sole	8
PENNSYLVANIA RL ESTATE INVT	COM	709102107	26	3449	SH		Sole	9
PENSKE AUTO GROUP INC	COM	70959W103	1430	186188	SH		Defined	31
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8	997	SH		Sole	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1	194	SH		Defined	32
PENSON WORLDWIDE INC	COM	709600100	181	23690	SH		Sole	8
PENTAIR INC	COM	709631105	83	3488	SH		Sole	8
PENTAIR INC	OPT	709631105	135	5700	SH	Call	Defined	8
PENTAIR INC	OPT	709631105	109	4600	SH	Put	Defined	8
PENTAIR INC	COM	709631105	1066	45029	SH		Sole	9
PENTAIR INC	COM	709631105	110	4648	SH		Defined	31
PENTAIR INC	COM	709631105	11	473	SH		Defined	32
PENWEST PHARMACEUTICALS CO	COM	709754105	90	57580	SH		Sole	8
PENWEST PHARMACEUTICALS CO	OPT	709754105	53	33400	SH	Call	Defined	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	1094	61377	SH		Sole	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	342	19177	SH		Sole	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	253	14172	SH		Defined	32
PEP BOYS MANNY MOE & JACK	COM	713278109	32	7854	SH		Sole	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	6	1400	SH	Call	Defined	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	12	2900	SH	Put	Defined	8
PEPCO HOLDINGS INC	COM	713291102	632	35589	SH		Sole	8
PEPCO HOLDINGS INC	COM	713291102	353	19895	SH		Sole	9
PEPCO HOLDINGS INC	COM	713291102	9972	561500	SH		Defined	31
PEPCO HOLDINGS INC	COM	713291102	155	8745	SH		Defined	32
PEPCO HOLDINGS INC	COM	713291102	71	4000	SH		Sole	59
PEPSI BOTTLING GROUP INC	COM	713409100	674	29959	SH		Sole	8
PEPSI BOTTLING GROUP INC	OPT	713409100	16	700	SH	Call	Defined	8
PEPSI BOTTLING GROUP INC	OPT	713409100	172	7600	SH	Put	Defined	8
PEPSI BOTTLING GROUP INC	COM	713409100	132	5873	SH		Sole	9
PEPSI BOTTLING GROUP INC	COM	713409100	14843	659400	SH		Defined	31
PEPSI BOTTLING GROUP INC	COM	713409100	124	5520	SH		Defined	32
PEPSIAMERICAS INC	COM	71343P200	283	13907	SH		Sole	8
PEPSIAMERICAS INC	COM	71343P200	155	7600	SH		Sole	9
PEPSIAMERICAS INC	COM	71343P200	3027	148673	SH		Defined	31
PEPSIAMERICAS INC	COM	71343P200	6	277	SH		Defined	32
PEPSICO INC	COM	713448108	29490	538442	SH		Sole	8
PEPSICO INC	OPT	713448108	52613	960600	SH	Call	Defined	8
PEPSICO INC	OPT	713448108	23842	435300	SH	Put	Defined	8
PEPSICO INC	COM	713448108	14787	269983	SH		Sole	9
PEPSICO INC	OPT	713448108	15287	279100	SH	Call	Defined	9
PEPSICO INC	OPT	713448108	12822	234100	SH	Put	Defined	9
PEPSICO INC	COM	713448108	40250	734900	SH		Defined	31
PEPSICO INC	COM	713448108	3477	63484	SH		Defined	32
PERCEPTRON INC	COM	71361F100	0	58	SH		Sole	8
PERDIGAO SA-ADR	COM	71361V303	3920	148600	SH		Defined	31
PERFECT WORLD CO LTD	OPT	71372U104	228	13200	SH	Call	Defined	8
PERFECT WORLD CO LTD	OPT	71372U104	142	8200	SH	Put	Defined	8
PERFECT WORLD CO-SPON ADR	COM	71372U104	680	39411	SH		Defined	31
PERFICIENT INC	COM	71375U101	217	45500	SH		Sole	8
PERFICIENT INC	OPT	71375U101	53	11000	SH	Call	Defined	8
PERFICIENT INC	OPT	71375U101	239	50000	SH	Put	Defined	8
PERFICIENT INC	COM	71375U101	60	12597	SH		Defined	31
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	595	SH		Sole	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	219	39873	SH		Defined	31
PERINI CORP	COM	713839108	173	7389	SH		Sole	8
PERINI CORP	OPT	713839108	501	21400	SH	Call	Defined	8
PERINI CORP	OPT	713839108	531	22700	SH	Put	Defined	8
PERKINELMER INC	COM	714046109	284	20445	SH		Sole	8
PERKINELMER INC	COM	714046109	229	16461	SH		Sole	9

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PERKINELMER INC	COM	714046109	67	4818	SH	Defined	32
PERMIAN BASIN ROYALTY TRUST	COM	714236106	7343	536000	SH	Defined	31
PEROT SYS CORP	COM	714265105	1	90	SH	Sole	8
PERRIGO CO	COM	714290103	144	4448	SH	Sole	8
PERRIGO CO	OPT	714290103	156	4800	SH	Call	Defined 8
PERRIGO CO	OPT	714290103	175	5400	SH	Put	Defined 8
PERRIGO CO	COM	714290103	12	372	SH	Defined	32
PERRY ELLIS INTERNATIONAL	COM	288853104	292	46095	SH	Defined	31
PETMED EXPRESS INC	COM	716382106	32	1829	SH	Sole	8
PETMED EXPRESS INC	OPT	716382106	124	7000	SH	Call	Defined 8
PETMED EXPRESS INC	OPT	716382106	4	200	SH	Put	Defined 8
PETRO RES CORP	COM	71646K106	0	72	SH	Sole	8
PETROBRAS ENERGIA-SPON ADR	COM	71646M102	725	119000	SH	Defined	31
PETRO-CANADA	COM	71644E102	4824	220380	SH	Defined	31
PETRO-CDA	COM	71644E102	7	316	SH	Sole	8
PETRO-CDA	OPT	71644E102	145	6600	SH	Call	Defined 8
PETRO-CDA	OPT	71644E102	381	17400	SH	Put	Defined 8
PETRO-CDA	COM	71644E102	466	21267	SH	Sole	9
PETROCHINA CO LTD	COM	71646E100	310540	3490000	SH	Sole	8
PETROCHINA CO LTD	OPT	71646E100	20074	225600	SH	Call	Defined 8
PETROCHINA CO LTD	OPT	71646E100	7955	89400	SH	Put	Defined 8
PETROCHINA CO LTD	ADR	71646E100	194577	2186750	SH	Sole	9
PETROHAWK ENERGY CORP	COM	716495106	429	27434	SH	Sole	8
PETROHAWK ENERGY CORP	OPT	716495106	2217	141800	SH	Call	Defined 8
PETROHAWK ENERGY CORP	OPT	716495106	1284	82100	SH	Put	Defined 8
PETROHAWK ENERGY CORP	COM	716495106	26	1664	SH	Sole	9
PETROHAWK ENERGY CORP	COM	716495106	19	1198	SH	Defined	32
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	10370	423420	SH	Sole	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	67688	2763900	SH	Call	Defined 8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	41827	1707900	SH	Put	Defined 8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	4751	194004	SH	Sole	9
PETROLEUM DEV CORP	COM	716578109	10	403	SH	Sole	8
PETROLEUM DEVELOPMENT CORP	COM	716578109	687	28540	SH	Defined	31
PETROQUEST ENERGY INC	COM	716748108	44	6512	SH	Sole	8
PETROQUEST ENERGY INC	OPT	716748108	67	9800	SH	Call	Defined 8
PETROQUEST ENERGY INC	OPT	716748108	23	3300	SH	Put	Defined 8
PETSMART INC	COM	716768106	11327	613911	SH	Sole	8
PETSMART INC	OPT	716768106	1547	83800	SH	Call	Defined 8
PETSMART INC	OPT	716768106	1261	68300	SH	Put	Defined 8
PETSMART INC	COM	716768106	6	300	SH	Sole	9
PETSMART INC	COM	716768106	923	50004	SH	Defined	31
PETSMART INC	COM	716768106	11	608	SH	Defined	32
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	4013	191648	SH	Defined	31
PFIZER INC	COM	717081103	110995	6267387	SH	Sole	8
PFIZER INC	OPT	717081103	35649	2012900	SH	Call	Defined 8
PFIZER INC	OPT	717081103	126441	7139500	SH	Put	Defined 8
PFIZER INC	COM	717081103	70716	3992976	SH	Sole	9
PFIZER INC	OPT	717081103	49854	2815000	SH	Call	Defined 9
PFIZER INC	OPT	717081103	70991	4008500	SH	Put	Defined 9
PFIZER INC	COM	717081103	89250	5039532	SH	Defined	31
PFIZER INC	COM	717081103	4931	278433	SH	Defined	32
PG&E CORP	COM	69331C108	2271	58673	SH	Sole	8
PG&E CORP	OPT	69331C108	1197	30900	SH	Call	Defined 8
PG&E CORP	OPT	69331C108	566	14600	SH	Put	Defined 8
PG&E CORP	COM	69331C108	1004	25940	SH	Sole	9
PG&E CORP	COM	69331C108	569	14701	SH	Defined	32
PHARMACEUTICAL HLDRS TR	OPT	71712A206	7605	124000	SH	Call	Defined 8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	7986	130200	SH	Put	Defined 8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	26839	437600	SH	Call	Defined 9
PHARMACEUTICAL HLDRS TR	OPT	71712A206	12266	200000	SH	Put	Defined 9
PHARMACEUTICAL PROD DEV INC	COM	717124101	493	16996	SH	Sole	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	424	14600	SH	Call	Defined 8

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PHARMACEUTICAL PROD DEV INC	OPT	717124101	288	9900	SH	Put	Defined	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	165	5700	SH		Sole	9
PHARMACEUTICAL PROD DEV INC	COM	717124101	15	510	SH		Defined	32
PHARMANET DEV GROUP INC	COM	717148100	0	101	SH		Sole	8
PHARMANET DEV GROUP INC	OPT	717148100	16	17200	SH	Call	Defined	8
PHARMANET DEV GROUP INC	OPT	717148100	18	19500	SH	Put	Defined	8
PHARMASSET INC	COM	71715N106	16	1240	SH		Sole	8
PHARMERICA CORP	COM	71714F104	52	3347	SH		Sole	8
PHARMERICA CORP	OPT	71714F104	93	5900	SH	Call	Defined	8
PHARMERICA CORP	OPT	71714F104	60	3800	SH	Put	Defined	8
PHARMERICA CORP	COM	71714F104	298	19000	SH		Sole	9
PHARMERICA CORP	COM	71714F104	3147	200854	SH		Defined	31
PHASE FORWARD INC	COM	71721R406	38	3013	SH		Sole	8
PHASE FORWARD INC	COM	71721R406	373	29813	SH		Defined	31
PHH CORP	COM	693320202	11	900	SH		Sole	8
PHH CORP	COM	693320202	629	49400	SH		Sole	9
PHI INC	COM	69336T106	1	44	SH		Sole	8
PHI INC	COM	69336T205	4	283	SH		Sole	8
PHI INC-NON VOTING	COM	69336T205	173	12348	SH		Defined	31
PHILIP MORRIS INTL INC	COM	718172109	20105	462076	SH		Sole	8
PHILIP MORRIS INTL INC	OPT	718172109	5835	134100	SH	Call	Defined	8
PHILIP MORRIS INTL INC	OPT	718172109	9381	215600	SH	Put	Defined	8
PHILIP MORRIS INTL INC	COM	718172109	8262	189892	SH		Sole	9
PHILIP MORRIS INTL INC	COM	718172109	87559	2012399	SH		Defined	32
PHILIPPINE LONG DIST -SP ADR	COM	718252604	4686	99800	SH		Defined	31
PHILIPS ELECTRONICS-NY SHR	COM	500472303	944	47500	SH		Defined	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	326	16185	SH		Sole	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	81	4000	SH	Call	Defined	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	37	1800	SH	Put	Defined	8
PHILLIPS VAN HEUSEN CORP	COM	718592108	5	246	SH		Defined	32
PHOENIX COMPANIES INC	COM	71902E109	1846	564384	SH		Defined	31
PHOENIX TECHNOLOGIES LTD	COM	719153108	271	77287	SH		Defined	31
PHOENIX TECHNOLOGY LTD	COM	719153108	8	2175	SH		Sole	8
PHOTOMEDEX INC	COM	719358103	723	2582475	SH		Sole	8
PHOTRONICS INC	COM	719405102	22	11257	SH		Sole	8
PHOTRONICS INC	OPT	719405102	4	2000	SH	Call	Defined	8
PHOTRONICS INC	COM	719405102	78	39896	SH		Defined	31
PICO HLDGS INC	COM	693366205	443	16681	SH		Sole	9
PICO HOLDINGS INC	COM	693366205	1542	58026	SH		Defined	31
PIEDMONT NAT GAS INC	COM	720186105	98	3093	SH		Sole	8
PIEDMONT NATURAL GAS CO	COM	720186105	1207	38100	SH		Defined	31
PIER 1 IMPORTS INC	COM	720279108	2	4774	SH		Sole	8
PIER 1 IMPORTS INC	OPT	720279108	1	200	SH	Call	Defined	8
PIER 1 IMPORTS INC	OPT	720279108	1	2200	SH	Put	Defined	8
PIER 1 IMPORTS INC	COM	720279108	223	602422	SH		Defined	31
PIKE ELEC CORP	COM	721283109	11	863	SH		Sole	8
PIMCO CALIF MUN INCOME FD II	UNIT	72200M108	264	42578	SH		Sole	8
PIMCO FLOATING RATE INCOME F	UNIT	72201H108	5	661	SH		Sole	8
PIMCO MUN ADVANTAGE FD INC	UNIT	722015104	4	482	SH		Sole	8
PINNACLE ENTMT INC	COM	723456109	16	2060	SH		Sole	8
PINNACLE ENTMT INC	OPT	723456109	24	3000	SH	Call	Defined	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	4	139	SH		Sole	8
PINNACLE GAS RESOURCES INC	COM	723464301	0	20	SH		Sole	8
PINNACLE WEST CAP CORP	COM	723484101	523	16291	SH		Sole	8
PINNACLE WEST CAP CORP	COM	723484101	1100	34245	SH		Sole	9
PINNACLE WEST CAP CORP	COM	723484101	132	4110	SH		Defined	32
PIONEER DRILLING CO	COM	723655106	1	255	SH		Sole	8
PIONEER DRILLING CO	OPT	723655106	33	5800	SH	Call	Defined	8
PIONEER DRILLING CO	OPT	723655106	8	1300	SH	Put	Defined	8
PIONEER NAT RES CO	COM	723787107	632	39066	SH		Sole	8
PIONEER NAT RES CO	OPT	723787107	1575	97300	SH	Call	Defined	8
PIONEER NAT RES CO	OPT	723787107	363	22400	SH	Put	Defined	8

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PIONEER NAT RES CO	COM	723787107	94	5826	SH	Sole	9
PIONEER NAT RES CO	COM	723787107	78	4808	SH	Defined	32
PIONEER NATURAL RESOURCES CO	COM	723787107	9854	609000	SH	Defined	31
PIONEER SOUTHWEST ENERGY PAR	COM	72388B106	269	19600	SH	Defined	31
PIONEER SOUTHWST ENRG PRTRN	COM	72388B106	4	300	SH	Sole	8
PIPER JAFFRAY COS	COM	724078100	153	3837	SH	Sole	8
PIPER JAFFRAY COS	OPT	724078100	410	10300	SH	Call	Defined 8
PIPER JAFFRAY COS	OPT	724078100	267	6700	SH	Put	Defined 8
PIPER JAFFRAY COS	COM	724078100	163	4100	SH	Sole	9
PITNEY BOWES INC	COM	724479100	847	33246	SH	Sole	8
PITNEY BOWES INC	OPT	724479100	1027	40300	SH	Call	Defined 8
PITNEY BOWES INC	OPT	724479100	110	4300	SH	Put	Defined 8
PITNEY BOWES INC	COM	724479100	1454	57065	SH	Sole	9
PITNEY BOWES INC	COM	724479100	2296	90099	SH	Defined	31
PITNEY BOWES INC	COM	724479100	214	8412	SH	Defined	32
PLAINS ALL AMERN PIPELINE L	COM	726503105	892	25700	SH	Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	124	5352	SH	Sole	8
PLAINS EXPL& PRODTN CO	OPT	726505100	3100	133380	SH	Call	Defined 8
PLAINS EXPL& PRODTN CO	OPT	726505100	1427	61360	SH	Put	Defined 8
PLAINS EXPL& PRODTN CO	COM	726505100	175	7550	SH	Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	12	513	SH	Defined	32
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	18	500	SH	Sole	8
PLATO LEARNING INC	COM	72764Y100	102	85218	SH	Sole	8
PLAYBOY ENTERPRISES INC	COM	728117300	1109	513425	SH	Sole	8
PLAYBOY ENTERPRISES-CLASS B	COM	728117300	15	7100	SH	Defined	31
PLEXUS CORP	COM	729132100	32	1859	SH	Sole	8
PLEXUS CORP	OPT	729132100	228	13400	SH	Call	Defined 8
PLEXUS CORP	OPT	729132100	50	2900	SH	Put	Defined 8
PLUG POWER INC	COM	72919P103	246	241378	SH	Sole	8
PLUG POWER INC	COM	72919P103	112	109576	SH	Sole	9
PLUM CREEK TIMBER CO	COM	729251108	11880	341972	SH	Defined	31
PLUM CREEK TIMBER CO INC	COM	729251108	406	11700	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	1204	34671	SH	Sole	8
PLUM CREEK TIMBER CO INC	OPT	729251108	4822	138800	SH	Call	Defined 8
PLUM CREEK TIMBER CO INC	OPT	729251108	869	25000	SH	Put	Defined 8
PLUM CREEK TIMBER CO INC	COM	729251108	891	25650	SH	Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	6122	176222	SH	Defined	32
PLX TECHNOLOGY INC	COM	693417107	1	723	SH	Sole	8
PLX TECHNOLOGY INC	COM	693417107	31	17959	SH	Defined	31
PMA CAPITAL CORPORATION-CL A	COM	693419202	76	10800	SH	Defined	31
PMC - SIERRA INC	COM	69344F106	2609	536836	SH	Defined	31
PMC COML TR	COM	693434102	1	144	SH	Sole	8
PMC-SIERRA INC	COM	69344F106	52	10624	SH	Sole	8
PMC-SIERRA INC	OPT	69344F106	313	64300	SH	Call	Defined 8
PMC-SIERRA INC	OPT	69344F106	335	68900	SH	Put	Defined 8
PMFG INC	COM	69345P103	4	420	SH	Sole	8
PMI GROUP INC	COM	69344M101	6	2935	SH	Sole	8
PMI GROUP INC	OPT	69344M101	44	22100	SH	Call	Defined 8
PMI GROUP INC	OPT	69344M101	8	3600	SH	Put	Defined 8
PNC FINANCIAL SERVICES GROUP	COM	693475105	2259	46100	SH	Defined	31
PNC FINL SVCS GROUP INC	COM	693475105	2805	57250	SH	Sole	8
PNC FINL SVCS GROUP INC	OPT	693475105	8370	170800	SH	Call	Defined 8
PNC FINL SVCS GROUP INC	OPT	693475105	8972	183100	SH	Put	Defined 8
PNC FINL SVCS GROUP INC	COM	693475105	1693	34541	SH	Sole	9
PNC FINL SVCS GROUP INC	COM	693475105	700	14277	SH	Defined	32
PNM RES INC	OPT	69349H107	47	4600	SH	Call	Defined 8
PNM RES INC	OPT	69349H107	17	1600	SH	Put	Defined 8
POLARIS INDS INC	COM	731068102	225	7855	SH	Sole	8
POLARIS INDS INC	OPT	731068102	221	7700	SH	Call	Defined 8
POLARIS INDS INC	OPT	731068102	255	8900	SH	Put	Defined 8
POLARIS INDUSTRIES INC	COM	731068102	12205	426000	SH	Defined	31
POLO RALPH LAUREN CORP	COM	731572103	417	9189	SH	Sole	8

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POLO RALPH LAUREN CORP	OPT	731572103	6912	152200	SH	Call	Defined	8
POLO RALPH LAUREN CORP	OPT	731572103	4537	99900	SH	Put	Defined	8
POLO RALPH LAUREN CORP	COM	731572103	160	3533	SH		Sole	9
POLO RALPH LAUREN CORP	COM	731572103	104	2294	SH		Defined	32
POLYCOM INC	COM	73172K104	66	4906	SH		Sole	8
POLYCOM INC	OPT	73172K104	961	71100	SH	Call	Defined	8
POLYCOM INC	OPT	73172K104	65	4800	SH	Put	Defined	8
POLYCOM INC	COM	73172K104	1746	129204	SH		Defined	31
POLYONE CORP	COM	73179P106	19	6141	SH		Sole	8
POLYPORE INTERNATIONAL INC	COM	73179V103	77	10200	SH		Defined	31
POLYPORE INTL INC	COM	73179V103	6	747	SH		Sole	8
POMEROY IT SOLUTIONS INC	COM	731822102	1	208	SH		Sole	8
POOL CORPORATION	COM	73278L105	151	8380	SH		Sole	8
POOL CORPORATION	OPT	73278L105	270	15000	SH	Put	Defined	8
POPE RES DEL LTD PARTNERSHIP	COM	732857107	2	100	SH		Sole	8
POPULAR INC	COM	733174106	44	8433	SH		Sole	8
POPULAR INC	OPT	733174106	23	4400	SH	Call	Defined	8
POPULAR INC	OPT	733174106	19	3600	SH	Put	Defined	8
POPULAR INC	COM	733174106	2	400	SH		Sole	9
POPULAR INC	COM	733174106	568	110008	SH		Defined	31
POPULAR INC	COM	733174106	7	1341	SH		Defined	32
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3645	107714	SH		Sole	8
PORTLAND GEN ELEC CO	COM	736508847	145	7450	SH		Sole	1
PORTLAND GEN ELEC CO	COM	736508847	8	400	SH		Sole	8
PORTLAND GENERAL ELECTRIC CO	COM	736508847	5033	258500	SH		Defined	31
PORTUGAL TELECOM SGPS-SP ADR	COM	737273102	25	2900	SH		Defined	31
POSCO	COM	693483109	432	5738	SH		Sole	8
POSCO	OPT	693483109	986	13100	SH	Call	Defined	8
POSCO	OPT	693483109	2574	34200	SH	Put	Defined	8
POST PPTYS INC	COM	737464107	60	3635	SH		Sole	8
POST PPTYS INC	COM	737464107	322	19502	SH		Sole	9
POST PROPERTIES INC	COM	737464107	833	50486	SH		Defined	31
POTASH CORP OF SASKATCHEWAN	COM	73755L107	89797	1226400	SH		Defined	31
POTASH CORP SASK INC	COM	73755L107	190	2600	SH		Sole	1
POTASH CORP SASK INC	COM	73755L107	6077	83002	SH		Sole	8
POTASH CORP SASK INC	OPT	73755L107	77006	1051700	SH	Call	Defined	8
POTASH CORP SASK INC	OPT	73755L107	41040	560500	SH	Put	Defined	8
POTASH CORP SASK INC	COM	73755L107	804	10979	SH		Sole	9
POTASH CORP SASK INC	OPT	73755L107	0	0	SH	Call	Defined	9
POTLATCH CORP	COM	737630103	1796	69053	SH		Defined	31
POTLATCH CORP NEW	COM	737630103	13	487	SH		Sole	8
POTLATCH CORP NEW	COM	737630103	9	340	SH		Sole	9
POWELL INDS INC	COM	739128106	5	184	SH		Sole	8
POWELL INDUSTRIES INC	COM	739128106	1346	46398	SH		Defined	31
POWER INTEGRATIONS INC	COM	739276103	9	464	SH		Sole	8
POWER INTEGRATIONS INC	COM	739276103	11	555	SH		Sole	9
POWER MED INTERVENTIONS INC	COM	739299105	0	683	SH		Sole	8
POWER-ONE INC	COM	739308104	0	128	SH		Sole	8
POWER-ONE INC	COM	739308104	11	9019	SH		Sole	9
POWERSECURE INTL INC	COM	73936N105	4	1145	SH		Sole	8
POWERSHARES DB G10 CURCY HAR	UNIT	73935Y102	1	28	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X500	48	5600	SH		Sole	1
POWERSHARES ETF TRUST	OPT	73935X500	66	7600	SH	Call	Defined	8
POWERSHARES ETF TRUST	OPT	73935X500	176	20400	SH	Put	Defined	8
POWERSHARES ETF TRUST	UNIT	73935X179	680	40818	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X195	310	43179	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X278	0	1	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X401	1	71	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X500	952	110485	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X583	3	90	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X625	0	22	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X666	420	35602	SH		Sole	8

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POWERSHARES ETF TRUST	UNIT	73935X849	7	525	SH	Sole	8
POWERSHARES ETF TRUST	UNIT	73935X500	86	9981	SH	Sole	9
POWERSHARES ETF TRUST	UNIT	73935X575	77	5326	SH	Sole	9
POWERSHARES GLOBAL ETF TRUST	UNIT	73936T771	1	100	SH	Sole	8
POWERSHARES QQQ TRUST	UNIT	73935A104	3072	103295	SH	Sole	8
POWERSHARES QQQ TRUST	UNIT	73935A104	135	4555	SH	Sole	9
POWERSHS DB MULTI SECT COMM	OPT	73936B309	301	14700	SH	Call	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	125	6100	SH	Put	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	15046	574700	SH	Call	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	13271	506900	SH	Put	Defined 8
POWERSHS DB MULTI SECT COMM	UNIT	73936B101	8	400	SH	Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B309	1	32	SH	Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	12722	485926	SH	Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	552	21073	SH	Sole	9
POWERWAVE TECHNOLOGIES INC	BOND	739363109	23	45717	PRN	Sole	8
POWERWAVE TECHNOLOGIES INC	COM	739363109	164	328241	SH	Defined	31
POZEN INC	COM	73941U102	6	1123	SH	Sole	8
POZEN INC	OPT	73941U102	141	27800	SH	Call	Defined 8
POZEN INC	OPT	73941U102	70	13700	SH	Put	Defined 8
PPG INDS INC	COM	693506107	1571	37028	SH	Sole	8
PPG INDS INC	OPT	693506107	3327	78400	SH	Call	Defined 8
PPG INDS INC	OPT	693506107	684	16100	SH	Put	Defined 8
PPG INDS INC	COM	693506107	816	19228	SH	Sole	9
PPG INDS INC	COM	693506107	284	6695	SH	Defined	32
PPG INDUSTRIES INC	COM	693506107	5595	131871	SH	Defined	31
PPL CORP	COM	69351T106	3730	121536	SH	Sole	8
PPL CORP	OPT	69351T106	136	4400	SH	Call	Defined 8
PPL CORP	OPT	69351T106	2489	81100	SH	Put	Defined 8
PPL CORP	COM	69351T106	1278	41636	SH	Sole	9
PPL CORP	COM	69351T106	469	15281	SH	Defined	32
PRAXAIR INC	COM	74005P104	368	6200	SH	Sole	1
PRAXAIR INC	COM	74005P104	6573	110738	SH	Sole	8
PRAXAIR INC	OPT	74005P104	4518	76100	SH	Call	Defined 8
PRAXAIR INC	OPT	74005P104	5972	100600	SH	Put	Defined 8
PRAXAIR INC	COM	74005P104	2068	34839	SH	Sole	9
PRAXAIR INC	COM	74005P104	748	12598	SH	Defined	32
PRE PAID LEGAL SVCS INC	COM	740065107	17	460	SH	Sole	8
PRECISION CASTPARTS CORP	COM	740189105	1591	26750	SH	Sole	8
PRECISION CASTPARTS CORP	OPT	740189105	4348	73100	SH	Call	Defined 8
PRECISION CASTPARTS CORP	OPT	740189105	2511	42200	SH	Put	Defined 8
PRECISION CASTPARTS CORP	COM	740189105	367	6164	SH	Sole	9
PRECISION CASTPARTS CORP	COM	740189105	338	5685	SH	Defined	32
PRECISION DRILLING TR	COM	740215108	268	31934	SH	Sole	8
PRECISION DRILLING TR	OPT	740215108	278	33100	SH	Call	Defined 8
PRECISION DRILLING TR	OPT	740215108	360	42900	SH	Put	Defined 8
PRECISION DRILLING TR	COM	740215108	3	400	SH	Sole	9
PRECISION DRILLING TRUST	COM	740215108	4859	579112	SH	Defined	31
PREFORMED LINE PRODS CO	COM	740444104	1	12	SH	Sole	8
PREMIERE GLOBAL SERVICES INC	COM	740585104	415	48143	SH	Defined	31
PREMIERE GLOBAL SVCS INC	COM	740585104	33	3808	SH	Sole	8
PREMIERWEST BANCORP	COM	740921101	6	900	SH	Sole	8
PRESIDENTIAL LIFE	COM	740884101	8	837	SH	Defined	31
PRESIDENTIAL LIFE CORP	COM	740884101	17	1733	SH	Sole	8
PRESSTEK INC	COM	741113104	3	858	SH	Sole	8
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	29	7192	SH	Defined	31
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	2	418	SH	Sole	8
PRICE T ROWE GROUP INC	COM	74144T108	1527	43087	SH	Sole	8
PRICE T ROWE GROUP INC	OPT	74144T108	2017	56900	SH	Call	Defined 8
PRICE T ROWE GROUP INC	OPT	74144T108	46161	1302500	SH	Put	Defined 8
PRICE T ROWE GROUP INC	COM	74144T108	397	11213	SH	Sole	9
PRICE T ROWE GROUP INC	COM	74144T108	374	10543	SH	Defined	32
PRICELINE COM INC	COM	741503403	165	2244	SH	Sole	8

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PRICELINE COM INC	OPT	741503403	11527	156500	SH	Call	Defined	8
PRICELINE COM INC	OPT	741503403	7388	100300	SH	Put	Defined	8
PRICELINE COM INC	COM	741503403	14	194	SH		Defined	32
PRICELINE.COM INC	COM	741503403	6474	87896	SH		Defined	31
PRICESMART INC	COM	741511109	8	391	SH		Sole	8
PRICESMART INC	COM	741511109	36	1765	SH		Defined	31
PRIDE INTL INC DEL	COM	74153Q102	90	5654	SH		Sole	8
PRIDE INTL INC DEL	OPT	74153Q102	4064	254300	SH	Call	Defined	8
PRIDE INTL INC DEL	OPT	74153Q102	354	22100	SH	Put	Defined	8
PRIDE INTL INC DEL	COM	74153Q102	19	1188	SH		Sole	9
PRIDE INTL INC DEL	OPT	74153Q102	3995	250000	SH	Call	Defined	9
PRIDE INTL INC DEL	COM	74153Q102	13	801	SH		Defined	32
PRIMEDIA INC	COM	74157K846	0	225	SH		Sole	8
PRIMEENERGY CORP	COM	74158E104	1	27	SH		Sole	8
PRIMUS GUARANTY LTD	COM	G72457107	0	315	SH		Sole	8
PRIMUS GUARANTY LTD	COM	G72457107	8	7000	SH		Defined	31
PRINCETON REVIEW INC	COM	742352107	2	416	SH		Sole	8
PRINCETON REVIEW INC	COM	742352107	37	7478	SH		Defined	31
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1012	44829	SH		Sole	8
PRINCIPAL FINANCIAL GROUP IN	OPT	74251V102	1237	54800	SH	Call	Defined	8
PRINCIPAL FINANCIAL GROUP IN	OPT	74251V102	8435	373700	SH	Put	Defined	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	332	14694	SH		Sole	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	239	10573	SH		Defined	32
PRIVATEBANCORP INC	COM	742962103	30	927	SH		Sole	8
PROASSURANCE CORP	COM	74267C106	55	1051	SH		Sole	8
PROASSURANCE CORP	COM	74267C106	538	10200	SH		Defined	31
PROCERA NETWORKS INC	COM	74269U104	0	28	SH		Sole	8
PROCTER & GAMBLE CO	COM	742718109	54051	874329	SH		Sole	8
PROCTER & GAMBLE CO	OPT	742718109	85071	1376100	SH	Call	Defined	8
PROCTER & GAMBLE CO	OPT	742718109	100532	1626200	SH	Put	Defined	8
PROCTER & GAMBLE CO	COM	742718109	26702	431936	SH		Sole	9
PROCTER & GAMBLE CO	OPT	742718109	3098	50100	SH	Call	Defined	9
PROCTER & GAMBLE CO	OPT	742718109	13910	225000	SH	Put	Defined	9
PROCTER & GAMBLE CO	COM	742718109	7534	121876	SH		Defined	32
PROGENICS PHARMACEUTICALS IN	COM	743187106	13	1239	SH		Sole	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	206	19900	SH	Call	Defined	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	95	9200	SH	Put	Defined	8
PROGRESS ENERGY INC	COM	743263105	1708	42866	SH		Sole	8
PROGRESS ENERGY INC	OPT	743263105	1144	28700	SH	Call	Defined	8
PROGRESS ENERGY INC	OPT	743263105	515	12900	SH	Put	Defined	8
PROGRESS ENERGY INC	COM	743263105	1685	42282	SH		Sole	9
PROGRESS ENERGY INC	COM	743263105	427	10719	SH		Defined	32
PROGRESS SOFTWARE CORP	COM	743312100	45	2316	SH		Sole	8
PROGRESS SOFTWARE CORP	COM	743312100	975	50602	SH		Defined	31
PROGRESSIVE CORP OHIO	COM	743315103	1780	120183	SH		Sole	8
PROGRESSIVE CORP OHIO	OPT	743315103	655	44200	SH	Call	Defined	8
PROGRESSIVE CORP OHIO	OPT	743315103	277	18700	SH	Put	Defined	8
PROGRESSIVE CORP OHIO	COM	743315103	442	29837	SH		Sole	9
PROGRESSIVE CORP OHIO	COM	743315103	521	35175	SH		Defined	32
PROLOGIS	BOND	743410102	643	46271	PRN		Sole	8
PROLOGIS	BOND	743410102	3454	248634	PRN		Sole	8
PROLOGIS	BOND	743410102	131	9407	PRN		Sole	8
PROLOGIS	COM	743410102	369	26597	SH		Sole	8
PROLOGIS	OPT	743410102	182	13100	SH	Call	Defined	8
PROLOGIS	OPT	743410102	292	21000	SH	Put	Defined	8
PROLOGIS	COM	743410102	1777	127929	SH		Sole	9
PROLOGIS	COM	743410102	150	10815	SH		Defined	32
PROS HOLDINGS INC	COM	74346Y103	2	346	SH		Sole	8
PROS HOLDINGS INC	COM	74346Y103	109	18900	SH		Defined	31
PROSHARES TR	UNIT	74347R628	1030	10000	SH		Sole	1
PROSHARES TR	OPT	74347R107	2289	87100	SH	Call	Defined	8
PROSHARES TR	OPT	74347R107	1592	60600	SH	Put	Defined	8

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PROSHARES TR	OPT	74347R206	724	26900	SH	Call	Defined	8
PROSHARES TR	OPT	74347R206	581	21600	SH	Put	Defined	8
PROSHARES TR	OPT	74347R321	916	25900	SH	Call	Defined	8
PROSHARES TR	OPT	74347R321	506	14300	SH	Put	Defined	8
PROSHARES TR	OPT	74347R354	2974	56600	SH	Call	Defined	8
PROSHARES TR	OPT	74347R354	888	16900	SH	Put	Defined	8
PROSHARES TR	OPT	74347R552	3418	67400	SH	Call	Defined	8
PROSHARES TR	OPT	74347R552	9610	189500	SH	Put	Defined	8
PROSHARES TR	OPT	74347R586	1961	78300	SH	Call	Defined	8
PROSHARES TR	OPT	74347R586	654	26100	SH	Put	Defined	8
PROSHARES TR	OPT	74347R628	7335	71200	SH	Call	Defined	8
PROSHARES TR	OPT	74347R628	13680	132800	SH	Put	Defined	8
PROSHARES TR	OPT	74347R743	5906	979400	SH	Call	Defined	8
PROSHARES TR	OPT	74347R743	3406	564800	SH	Put	Defined	8
PROSHARES TR	OPT	74347R867	2459	45900	SH	Call	Defined	8
PROSHARES TR	OPT	74347R867	2229	41600	SH	Put	Defined	8
PROSHARES TR	OPT	74347R875	14900	259800	SH	Call	Defined	8
PROSHARES TR	OPT	74347R875	5936	103500	SH	Put	Defined	8
PROSHARES TR	OPT	74347R883	5910	83300	SH	Call	Defined	8
PROSHARES TR	OPT	74347R883	3015	42500	SH	Put	Defined	8
PROSHARES TR	UNIT	74347R107	24006	913835	SH		Sole	8
PROSHARES TR	UNIT	74347R206	17128	636957	SH		Sole	8
PROSHARES TR	UNIT	74347R305	7309	228899	SH		Sole	8
PROSHARES TR	UNIT	74347R321	2591	73286	SH		Sole	8
PROSHARES TR	UNIT	74347R339	16	177	SH		Sole	8
PROSHARES TR	UNIT	74347R354	4780	90984	SH		Sole	8
PROSHARES TR	UNIT	74347R404	330	13216	SH		Sole	8
PROSHARES TR	UNIT	74347R503	6	86	SH		Sole	8
PROSHARES TR	UNIT	74347R552	6222	122705	SH		Sole	8
PROSHARES TR	UNIT	74347R560	18	407	SH		Sole	8
PROSHARES TR	UNIT	74347R578	45	572	SH		Sole	8
PROSHARES TR	UNIT	74347R586	11	424	SH		Sole	8
PROSHARES TR	UNIT	74347R594	24	444	SH		Sole	8
PROSHARES TR	UNIT	74347R602	187	2558	SH		Sole	8
PROSHARES TR	UNIT	74347R628	12034	116820	SH		Sole	8
PROSHARES TR	UNIT	74347R644	21	289	SH		Sole	8
PROSHARES TR	UNIT	74347R651	1056	27152	SH		Sole	8
PROSHARES TR	UNIT	74347R677	64	10062	SH		Sole	8
PROSHARES TR	UNIT	74347R693	94	4384	SH		Sole	8
PROSHARES TR	UNIT	74347R701	537	7839	SH		Sole	8
PROSHARES TR	UNIT	74347R719	6	223	SH		Sole	8
PROSHARES TR	UNIT	74347R743	10092	1673698	SH		Sole	8
PROSHARES TR	UNIT	74347R776	59	4089	SH		Sole	8
PROSHARES TR	UNIT	74347R834	1548	24412	SH		Sole	8
PROSHARES TR	UNIT	74347R842	123	6164	SH		Sole	8
PROSHARES TR	UNIT	74347R859	1319	22617	SH		Sole	8
PROSHARES TR	UNIT	74347R867	166	3103	SH		Sole	8
PROSHARES TR	UNIT	74347R875	16928	295168	SH		Sole	8
PROSHARES TR	UNIT	74347R883	19899	280500	SH		Sole	8
PROSPECT CAP CORP	COM	74348T102	206	17200	SH		Defined	31
PROSPERITY BANCSHARES INC	COM	743606105	40	1365	SH		Sole	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	1	339	SH		Sole	8
PROTECTION ONE INC	COM	743663403	1	197	SH		Sole	8
PROTECTIVE LIFE CORP	COM	743674103	24	1692	SH		Sole	8
PROTECTIVE LIFE CORP	OPT	743674103	503	35000	SH	Call	Defined	8
PROTECTIVE LIFE CORP	OPT	743674103	503	35000	SH	Put	Defined	8
PROTECTIVE LIFE CORP	COM	743674103	1558	108600	SH		Defined	31
PROTECTIVE LIFE CORP	COM	743674103	5	334	SH		Defined	32
PROVIDENCE SVC CORP	COM	743815102	0	282	SH		Sole	8
PROVIDENT BANKSHARES CORP	COM	743859100	2	200	SH		Sole	8
PROVIDENT ENERGY TR	COM	74386K104	80	18322	SH		Sole	8
PROVIDENT ENERGY TR	OPT	74386K104	52	11700	SH	Call	Defined	8

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PROVIDENT ENERGY TR	OPT	74386K104	14	3100	SH	Put	Defined	8
PROVIDENT ENERGY TR	COM	74386K104	7	1500	SH		Sole	9
PROVIDENT ENERGY TRUST-UTS	COM	74386K104	6857	1572600	SH		Defined	31
PROVIDENT FINANCIAL SERVICES	COM	74386T105	1033	67500	SH		Defined	31
PROVIDENT FINL SVCS INC	COM	74386T105	1	55	SH		Sole	8
PRUDENTIAL FINANCIAL INC	COM	744320102	10846	358422	SH		Defined	31
PRUDENTIAL FINL INC	BOND	744320102	1243	41089	PRN		Sole	8
PRUDENTIAL FINL INC	COM	744320102	8050	266043	SH		Sole	8
PRUDENTIAL FINL INC	OPT	744320102	11977	395800	SH	Call	Defined	8
PRUDENTIAL FINL INC	OPT	744320102	17240	569700	SH	Put	Defined	8
PRUDENTIAL FINL INC	COM	744320102	567	18739	SH		Sole	9
PRUDENTIAL FINL INC	COM	744320102	11221	370835	SH		Defined	32
PRUDENTIAL PLC-ADR	COM	74435K204	582	46000	SH		Defined	31
PS BUSINESS PARKS INC/CA	COM	69360J107	3506	78500	SH		Defined	31
PS BUSINESS PKS INC CALIF	COM	69360J107	49	1106	SH		Sole	8
PS BUSINESS PKS INC CALIF	COM	69360J107	303	6782	SH		Sole	9
PSS WORLD MED INC	COM	69366A100	68	3597	SH		Sole	8
PSYCHEMEDICS CORP	COM	744375205	1	176	SH		Sole	8
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	42	1499	SH		Sole	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	964	34600	SH	Call	Defined	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	70	2500	SH	Put	Defined	8
PT INDOSAT-ADR	COM	744383100	98	3800	SH		Defined	31
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	15285	524000	SH		Defined	31
PUBLIC STORAGE	COM	74460D109	1654	20811	SH		Sole	8
PUBLIC STORAGE	COM	74460D729	2	95	SH		Sole	8
PUBLIC STORAGE	COM	74460D109	4966	62470	SH		Sole	9
PUBLIC STORAGE	COM	74460D109	39832	501034	SH		Defined	31
PUBLIC STORAGE	COM	74460D109	9613	120917	SH		Defined	32
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2450	83979	SH		Sole	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	426	14600	SH	Call	Defined	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	178	6100	SH	Put	Defined	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1029	35276	SH		Sole	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	602	20647	SH		Defined	32
PUGET ENERGY INC NEW	COM	745310102	85	3123	SH		Sole	8
PUGET ENERGY INC NEW	COM	745310102	17	619	SH		Defined	32
PULTE HOMES INC	COM	745867101	137	12500	SH		Sole	1
PULTE HOMES INC	COM	745867101	390	35636	SH		Sole	8
PULTE HOMES INC	OPT	745867101	3768	344700	SH	Call	Defined	8
PULTE HOMES INC	OPT	745867101	3886	355500	SH	Put	Defined	8
PULTE HOMES INC	COM	745867101	807	73870	SH		Sole	9
PULTE HOMES INC	COM	745867101	17486	1599830	SH		Defined	31
PULTE HOMES INC	COM	745867101	95	8708	SH		Defined	32
PURE BIOSCIENCE	COM	746218106	0	20	SH		Sole	8
PURECYCLE CORP	COM	746228303	4	1416	SH		Sole	8
PUTMAN HIGH INCOME SEC FUND	UNIT	746779107	4	761	SH		Sole	8
PUTNAM MANAGED MUN INCOM TR	UNIT	746823103	6	1214	SH		Sole	8
PUTNAM PREMIER INCOME TR	UNIT	746853100	2	406	SH		Sole	8
PVF CAPITAL CORP	COM	693654105	0	55	SH		Sole	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	1	193	SH		Sole	8
QAD INC	COM	74727D108	7	1644	SH		Sole	8
QCR HOLDINGS INC	COM	74727A104	1	64	SH		Sole	8
QIAGEN N V	COM	N72482107	80	4580	SH		Sole	8
QIAGEN N V	OPT	N72482107	416	23640	SH	Call	Defined	8
QIAGEN N V	OPT	N72482107	74	4200	SH	Put	Defined	8
QIAO XING UNIVERSAL TELE INC	COM	G7303A109	100	53885	SH		Defined	31
QIMONDA AG	BOND	746904101	3	8696	PRN		Sole	8
QIMONDA AG	BOND	746904101	36	95420	PRN		Sole	9
QIMONDA AG-SPONSORED ADR	COM	746904101	78	206100	SH		Defined	31
QLOGIC CORP	COM	747277101	292	21690	SH		Sole	8
QLOGIC CORP	OPT	747277101	916	68100	SH	Call	Defined	8
QLOGIC CORP	OPT	747277101	332	24700	SH	Put	Defined	8
QLOGIC CORP	COM	747277101	491	36554	SH		Sole	9

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QLOGIC CORP	COM	747277101	70	5239	SH	Defined	32
QLT INC	COM	746927102	2	700	SH	Sole	8
QLT INC	OPT	746927102	2	600	SH	Put	Defined 8
QLT INC	COM	746927102	459	190583	SH	Defined	31
QUADRAMED CORP	COM	74730W507	0	92	SH	Sole	8
QUAKER CHEM CORP	COM	747316107	23	1411	SH	Sole	8
QUAKER CHEMICAL CORP	COM	747316107	602	36600	SH	Defined	31
QUALCOMM INC	COM	747525103	30711	857141	SH	Sole	8
QUALCOMM INC	OPT	747525103	121894	3402000	SH	Call	Defined 8
QUALCOMM INC	OPT	747525103	55318	1543900	SH	Put	Defined 8
QUALCOMM INC	COM	747525103	4734	132110	SH	Sole	9
QUALCOMM INC	OPT	747525103	1255	35000	SH	Call	Defined 9
QUALCOMM INC	OPT	747525103	6629	185000	SH	Put	Defined 9
QUALCOMM INC	COM	747525103	2412	67325	SH	Defined	32
QUALITY SYS INC	COM	747582104	36	830	SH	Sole	8
QUALITY SYS INC	OPT	747582104	515	11800	SH	Call	Defined 8
QUALITY SYS INC	OPT	747582104	585	13400	SH	Put	Defined 8
QUANEX BUILDING PRODUCTS	COM	747619104	178	19000	SH	Defined	31
QUANEX BUILDING PRODUCTS COR	COM	747619104	37	3946	SH	Sole	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	158	16900	SH	Sole	9
QUANTA SVCS INC	COM	74762E102	365	18453	SH	Sole	8
QUANTA SVCS INC	OPT	74762E102	981	49500	SH	Call	Defined 8
QUANTA SVCS INC	OPT	74762E102	1022	51600	SH	Put	Defined 8
QUANTA SVCS INC	COM	74762E102	19	938	SH	Defined	32
QUANTUM CORP	BOND	747906204	2	5747	PRN	Sole	8
QUANTUM CORP	BOND	747906204	9	24368	PRN	Sole	8
QUANTUM CORP	COM	747906204	1	3152	SH	Sole	8
QUANTUM CORP	COM	747906204	5	13287	SH	Defined	31
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	380	447260	SH	Sole	8
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	168	198128	SH	Sole	9
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	91	106752	SH	Defined	31
QUEST DIAGNOSTICS INC	COM	74834L100	2375	45750	SH	Sole	8
QUEST DIAGNOSTICS INC	OPT	74834L100	10959	211100	SH	Call	Defined 8
QUEST DIAGNOSTICS INC	OPT	74834L100	1143	22000	SH	Put	Defined 8
QUEST DIAGNOSTICS INC	COM	74834L100	1928	37132	SH	Sole	9
QUEST DIAGNOSTICS INC	OPT	74834L100	1729	33300	SH	Call	Defined 9
QUEST DIAGNOSTICS INC	OPT	74834L100	9796	188700	SH	Put	Defined 9
QUEST DIAGNOSTICS INC	COM	74834L100	335	6460	SH	Defined	32
QUEST RESOURCE CORP	COM	748349305	0	809	SH	Sole	8
QUEST SOFTWARE INC	COM	74834T103	1	110	SH	Sole	8
QUEST SOFTWARE INC	OPT	74834T103	2	100	SH	Call	Defined 8
QUESTAR CORP	COM	748356102	927	28364	SH	Sole	8
QUESTAR CORP	OPT	748356102	1373	42000	SH	Call	Defined 8
QUESTAR CORP	OPT	748356102	566	17300	SH	Put	Defined 8
QUESTAR CORP	COM	748356102	618	18916	SH	Sole	9
QUESTAR CORP	COM	748356102	9415	288000	SH	Defined	31
QUESTAR CORP	COM	748356102	231	7071	SH	Defined	32
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	137	14672	SH	Sole	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	2233	239800	SH	Call	Defined 8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	5	500	SH	Put	Defined 8
QUICKSILVER RESOURCES INC	COM	74837R104	14	2529	SH	Sole	8
QUICKSILVER RESOURCES INC	OPT	74837R104	546	97900	SH	Call	Defined 8
QUICKSILVER RESOURCES INC	OPT	74837R104	121	21700	SH	Put	Defined 8
QUICKSILVER RESOURCES INC	COM	74837R104	2870	515300	SH	Defined	31
QUICKSILVER RESOURCES INC	COM	74837R104	3	520	SH	Defined	32
QUIDEL CORP	COM	74838J101	211	16131	SH	Sole	8
QUIDEL CORP	OPT	74838J101	24	1800	SH	Call	Defined 8
QUIDEL CORP	OPT	74838J101	2	100	SH	Put	Defined 8
QUIKSILVER INC	COM	74838C106	49	26428	SH	Sole	8
QUIKSILVER INC	OPT	74838C106	7	3400	SH	Call	Defined 8
QUIKSILVER INC	OPT	74838C106	22	11600	SH	Put	Defined 8
QUIKSILVER INC	COM	74838C106	298	162075	SH	Defined	31

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QWEST COMMUNICATIONS INTL IN	BOND	749121109	4018	1103830	PRN		Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	1717	471570	SH		Sole	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	2515	690800	SH	Call	Defined	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	996	273500	SH	Put	Defined	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	241	66327	SH		Sole	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	218	59919	SH		Defined	32
R H DONNELLEY CORP	COM	74955W307	0	8	SH		Sole	8
R H DONNELLEY CORP	OPT	74955W307	3	5900	SH	Call	Defined	8
RACKABLE SYS INC	COM	750077109	0	90	SH		Sole	8
RACKABLE SYS INC	OPT	750077109	186	47100	SH	Call	Defined	8
RACKABLE SYS INC	OPT	750077109	22	5500	SH	Put	Defined	8
RACKABLE SYSTEMS INC	COM	750077109	270	68499	SH		Defined	31
RACKSPACE HOSTING INC	COM	750086100	2	389	SH		Sole	8
RADIANT GROUP INC	COM	750236101	75	20400	SH		Sole	9
RADIANT SYSTEMS INC	COM	75025N102	5	1525	SH		Sole	8
RADIOSHACK CORP	COM	750438103	1086	90965	SH		Sole	8
RADIOSHACK CORP	OPT	750438103	1528	127900	SH	Call	Defined	8
RADIOSHACK CORP	OPT	750438103	4970	416200	SH	Put	Defined	8
RADIOSHACK CORP	COM	750438103	3181	266434	SH		Sole	9
RADIOSHACK CORP	COM	750438103	10106	846400	SH		Defined	31
RADIOSHACK CORP	COM	750438103	61	5129	SH		Defined	32
RADISYS CORP	COM	750459109	10	1811	SH		Sole	8
RADNET INC	COM	750491102	2	633	SH		Sole	8
RADVISION LTD	COM	M81869105	142	26324	SH		Defined	31
RADWARE LTD	COM	M81873107	4	800	SH		Defined	31
RAIT FINANCIAL TRUST	COM	749227104	4	1441	SH		Sole	8
RAIT FINANCIAL TRUST	OPT	749227104	30	11500	SH	Call	Defined	8
RAIT FINANCIAL TRUST	OPT	749227104	11	4200	SH	Put	Defined	8
RAIT FINANCIAL TRUST	COM	749227104	7	2722	SH		Sole	9
RALCORP HLDGS INC NEW	COM	751028101	15	253	SH		Sole	8
RALCORP HOLDINGS INC	COM	751028101	21259	364018	SH		Defined	31
RAM ENERGY RESOURCES INC	COM	75130P109	1	625	SH		Sole	8
RAM ENERGY RESOURCES INC	COM	75130P109	100	113400	SH		Defined	31
RAMBUS INC	COM	750917106	7766	487835	SH		Defined	31
RAMBUS INC DEL	COM	750917106	1018	63963	SH		Sole	8
RAMBUS INC DEL	OPT	750917106	9154	575000	SH	Call	Defined	8
RAMBUS INC DEL	OPT	750917106	4230	265700	SH	Put	Defined	8
RAMBUS INC DEL	COM	750917106	8	498	SH		Defined	32
RAMCO-GERSHENSON PPTYS TR	COM	751452202	13	2156	SH		Sole	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	50	8126	SH		Sole	9
RANDGOLD RES LTD	COM	752344309	953	21691	SH		Sole	8
RANDGOLD RES LTD	OPT	752344309	2008	45700	SH	Call	Defined	8
RANDGOLD RES LTD	OPT	752344309	1208	27500	SH	Put	Defined	8
RANDGOLD RES LTD	ADR	752344309	23	525	SH		Sole	9
RANDGOLD RESOURCES LTD-ADR	COM	752344309	4236	96455	SH		Defined	31
RANGE RES CORP	COM	75281A109	1039	30201	SH		Sole	8
RANGE RES CORP	OPT	75281A109	6167	179300	SH	Call	Defined	8
RANGE RES CORP	OPT	75281A109	2453	71300	SH	Put	Defined	8
RANGE RES CORP	COM	75281A109	266	7744	SH		Sole	9
RANGE RES CORP	COM	75281A109	218	6329	SH		Defined	32
RASER TECHNOLOGIES INC	COM	754055101	16	4305	SH		Sole	8
RAVEN INDS INC	COM	754212108	31	1302	SH		Sole	8
RAVEN INDUSTRIES INC	COM	754212108	747	30989	SH		Defined	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	689	40250	SH		Sole	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	13783	804600	SH	Put	Defined	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	5711	333375	SH		Defined	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	8	457	SH		Defined	32
RAYONIER INC	COM	754907103	413	13158	SH		Sole	8
RAYONIER INC	OPT	754907103	427	13600	SH	Call	Defined	8
RAYONIER INC	OPT	754907103	596	19000	SH	Put	Defined	8
RAYONIER INC	COM	754907103	1	18	SH		Sole	9
RAYONIER INC	COM	754907103	10096	322050	SH		Defined	31

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RAYONIER INC	COM	754907103	12	375	SH	Defined	32
RAYTHEON CO	COM	755111507	4063	79607	SH	Sole	8
RAYTHEON CO	OPT	755111507	10959	214700	SH	Call	Defined 8
RAYTHEON CO	OPT	755111507	1996	39100	SH	Put	Defined 8
RAYTHEON CO	COM	755111507	1754	34370	SH	Sole	9
RAYTHEON CO	COM	755111507	864	16926	SH	Defined	32
RBC BEARINGS INC	COM	75524B104	12	587	SH	Sole	8
RBC BEARINGS INC	COM	75524B104	91	4500	SH	Defined	31
RC2 CORP	COM	749388104	6	593	SH	Sole	8
RC2 CORP	COM	749388104	183	17178	SH	Defined	31
RCN CORP	COM	749361200	3	546	SH	Sole	8
REAL GOODS SOLAR INC	COM	75601N104	5	1400	SH	Sole	8
REALNETWORKS INC	COM	75605L104	4	1037	SH	Sole	8
REALNETWORKS INC	OPT	75605L104	48	13400	SH	Call	Defined 8
REALNETWORKS INC	OPT	75605L104	10	2700	SH	Put	Defined 8
REALNETWORKS INC	COM	75605L104	257	72778	SH	Defined	31
REALTY INCOME CORP	COM	756109104	2	100	SH	Sole	8
REALTY INCOME CORP	COM	756109104	1	30	SH	Sole	9
REAVES UTIL INCOME FD	COM	756158101	5423	463107	SH	Defined	32
RED HAT INC	COM	756577102	1313	99295	SH	Sole	8
RED HAT INC	OPT	756577102	6962	526600	SH	Call	Defined 8
RED HAT INC	OPT	756577102	1320	99800	SH	Put	Defined 8
RED HAT INC	COM	756577102	12	910	SH	Defined	32
RED LION HOTELS CORP	COM	756764106	0	52	SH	Sole	8
RED ROBIN GOURMET BURGERS	COM	75689M101	39	2300	SH	Defined	31
RED ROBIN GOURMET BURGERS IN	COM	75689M101	111	6603	SH	Sole	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	324	19200	SH	Call	Defined 8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	11	600	SH	Put	Defined 8
REDDY ICE HLDGS INC	COM	75734R105	36	25178	SH	Sole	9
REDDY ICE HOLDINGS INC	COM	75734R105	35	24000	SH	Defined	31
REDWOOD TR INC	COM	758075402	2	150	SH	Sole	8
REDWOOD TRUST INC	COM	758075402	2745	184100	SH	Defined	31
REED ELSEVIER NV-SPONS ADR	COM	758204200	1206	50000	SH	Defined	31
REED ELSEVIER PLC-SPONS ADR	COM	758205207	722	24200	SH	Defined	31
REGAL BELOIT CORP	COM	758750103	43	1142	SH	Sole	8
REGAL ENTERTAINMENT GROUP-A	COM	758766109	937	91800	SH	Defined	31
REGAL ENTMT GROUP	COM	758766109	677	66292	SH	Sole	8
REGAL ENTMT GROUP	OPT	758766109	1437	140700	SH	Put	Defined 8
REGAL ENTMT GROUP	COM	758766109	3093	302900	SH	Sole	9
REGAL ENTMT GROUP	COM	758766109	4	380	SH	Defined	32
REGENCY CTRS CORP	COM	758849103	1495	32013	SH	Sole	8
REGENCY CTRS CORP	OPT	758849103	22276	477000	SH	Put	Defined 8
REGENCY CTRS CORP	COM	758849103	1704	36488	SH	Sole	9
REGENCY CTRS CORP	COM	758849103	16	334	SH	Defined	32
REGENCY ENERGY PARTNERS L P	COM	75885Y107	7	820	SH	Sole	8
REGENERON PHARMACEUTICALS	COM	75886F107	178	9681	SH	Sole	8
REGENERON PHARMACEUTICALS	OPT	75886F107	663	36100	SH	Call	Defined 8
REGENERON PHARMACEUTICALS	OPT	75886F107	614	33400	SH	Put	Defined 8
REGENERX BIOPHARMACEUTICALS	COM	75886X108	0	40	SH	Sole	8
REGENT COMMUNICATIONS INC DE	COM	758865109	0	174	SH	Sole	8
REGIONAL BK HOLDRS TR	OPT	75902E100	840	11100	SH	Call	Defined 8
REGIONAL BK HOLDRS TR	OPT	75902E100	295	3900	SH	Put	Defined 8
REGIONAL BK HOLDRS TR	UNIT	75902E100	4	47	SH	Sole	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2604	327081	SH	Sole	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	774	97200	SH	Call	Defined 8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	16377	2057300	SH	Put	Defined 8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	666	83626	SH	Sole	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	225	28228	SH	Defined	32
REGIS CORP MINN	COM	758932107	1	70	SH	Sole	8
REHABCARE GROUP INC	COM	759148109	18	1200	SH	Sole	8
REHABCARE GROUP INC	COM	759148109	152	10000	SH	Defined	31
REINSURANCE GROUP AMER INC	COM	759351604	21	485	SH	Sole	8

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REINSURANCE GROUP AMER INC	COM	759351604	246	5750	SH	Sole	9
REINSURANCE GROUP AMER INC	COM	759351604	14	327	SH	Defined	32
RELIANCE STEEL & ALUMINUM CO	COM	759509102	340	17040	SH	Sole	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	222	11100	SH	Call	Defined 8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	333	16700	SH	Put	Defined 8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	6	299	SH	Defined	32
RELIANT ENERGY INC	COM	75952B105	74	12763	SH	Sole	8
RELIANT ENERGY INC	OPT	75952B105	334	57700	SH	Call	Defined 8
RELIANT ENERGY INC	OPT	75952B105	152	26200	SH	Put	Defined 8
RELIANT ENERGY INC	COM	75952B105	4483	775593	SH	Sole	9
RELIANT ENERGY INC	OPT	75952B105	6957	1203500	SH	Put	Defined 9
RELIANT ENERGY INC	COM	75952B105	10	1652	SH	Defined	32
RELIV INTL INC	COM	75952R100	2	477	SH	Sole	8
RENAISSANCE LEARNING INC	COM	75968L105	3	303	SH	Sole	8
RENAISSANCE LEARNING INC	COM	75968L105	33	3655	SH	Defined	31
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	125	2417	SH	Sole	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	300	5800	SH	Call	Defined 8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	387	7500	SH	Put	Defined 8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15	292	SH	Defined	32
RENASANT CORP	COM	75970E107	2	100	SH	Sole	8
RENESOLA LTD	COM	75971T103	66	14904	SH	Sole	8
RENESOLA LTD	OPT	75971T103	83	18700	SH	Call	Defined 8
RENESOLA LTD	OPT	75971T103	39	8700	SH	Put	Defined 8
RENT A CTR INC NEW	COM	76009N100	236	13384	SH	Sole	8
RENT A CTR INC NEW	OPT	76009N100	1229	69600	SH	Call	Defined 8
RENT A CTR INC NEW	OPT	76009N100	89	5000	SH	Put	Defined 8
RENT A CTR INC NEW	COM	76009N100	888	50294	SH	Sole	9
RENTECH INC	COM	760112102	4	5233	SH	Sole	8
REPLIGEN CORP	COM	759916109	3	843	SH	Sole	8
REPLIGEN CORP	COM	759916109	119	31351	SH	Defined	31
REPROS THERAPEUTICS INC	OPT	76028H100	919	87300	SH	Call	Defined 8
REPSOL YPF S A	COM	76026T205	2	86	SH	Sole	8
REPSOL YPF SA -SPONSORED ADR	COM	76026T205	3347	155600	SH	Defined	31
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	266	24970	SH	Defined	31
REPUBLIC SERVICES INC	COM	760759100	9051	365100	SH	Defined	31
REPUBLIC SVCS INC	COM	760759100	1532	61811	SH	Sole	8
REPUBLIC SVCS INC	OPT	760759100	883	35610	SH	Call	Defined 8
REPUBLIC SVCS INC	OPT	760759100	242	9725	SH	Put	Defined 8
REPUBLIC SVCS INC	COM	760759100	943	38046	SH	Sole	9
REPUBLIC SVCS INC	COM	760759100	325	13115	SH	Defined	32
RES-CARE INC	COM	760943100	13	867	SH	Sole	8
RESEARCH FRONTIERS INC	COM	760911107	0	156	SH	Sole	8
RESEARCH IN MOTION LTD	COM	760975102	14057	346412	SH	Sole	8
RESEARCH IN MOTION LTD	OPT	760975102	58107	1431900	SH	Call	Defined 8
RESEARCH IN MOTION LTD	OPT	760975102	35792	882000	SH	Put	Defined 8
RESEARCH IN MOTION LTD	COM	760975102	12986	320001	SH	Sole	9
RESEARCH IN MOTION LTD	OPT	760975102	5580	137500	SH	Call	Defined 9
RESEARCH IN MOTION LTD	OPT	760975102	21175	521800	SH	Put	Defined 9
RESMED INC	COM	761152107	69	1831	SH	Sole	8
RESMED INC	OPT	761152107	102	2700	SH	Call	Defined 8
RESMED INC	OPT	761152107	38	1000	SH	Put	Defined 8
RESMED INC	COM	761152107	14	368	SH	Defined	32
RESOURCE AMERICA INC	COM	761195205	2	400	SH	Sole	8
RESOURCE AMERICA INC-CL A	COM	761195205	9	2293	SH	Defined	31
RESOURCE CAP CORP	COM	76120W302	2	400	SH	Sole	8
RESOURCE CAPITAL CORP	COM	76120W302	60	15700	SH	Defined	31
RESOURCES CONNECTION INC	COM	76122Q105	26	1606	SH	Sole	8
RESOURCES CONNECTION INC	OPT	76122Q105	87	5300	SH	Call	Defined 8
RESOURCES CONNECTION INC	OPT	76122Q105	7	400	SH	Put	Defined 8
RETAIL HOLDRS TR	OPT	76127U101	35361	470600	SH	Call	Defined 8
RETAIL HOLDRS TR	OPT	76127U101	67814	902500	SH	Put	Defined 8
RETAIL HOLDRS TR	UNIT	76127U101	75240	1001333	SH	Sole	8

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RETAIL HOLDERS TR	UNIT	76127U101	601	8000	SH	Sole	9
RETAIL VENTURES INC	COM	76128Y102	4	1237	SH	Sole	8
RETAIL VENTURES INC	COM	76128Y102	485	139800	SH	Defined	31
REVLON INC	COM	761525609	11	1710	SH	Sole	8
REWARDS NETWORK INC	COM	761557107	5	1794	SH	Sole	8
REX ENERGY CORPORATION	COM	761565100	4	1452	SH	Sole	8
REXAHN PHARMACEUTICALS INC	COM	761640101	1	853	SH	Sole	8
REYNOLDS AMERICAN INC	COM	761713106	2218	55028	SH	Sole	8
REYNOLDS AMERICAN INC	OPT	761713106	5338	132400	SH	Call Defined	8
REYNOLDS AMERICAN INC	OPT	761713106	5567	138100	SH	Put Defined	8
REYNOLDS AMERICAN INC	COM	761713106	16076	398812	SH	Sole	9
REYNOLDS AMERICAN INC	COM	761713106	278	6904	SH	Defined	32
REYNOLDS AMERICAN INC	COM	761713106	60	1500	SH	Sole	59
RF MICRODEVICES INC	COM	749941100	415	532495	SH	Sole	8
RF MICRODEVICES INC	OPT	749941100	25	32000	SH	Call Defined	8
RF MICRODEVICES INC	OPT	749941100	26	32400	SH	Put Defined	8
RHI ENTMT INC DEL	COM	74957T104	0	56	SH	Sole	8
RICKS CABARET INTL INC	COM	765641303	1	211	SH	Sole	8
RICK'S CABARET INTL INC	COM	765641303	2	400	SH	Defined	31
RIGEL PHARMACEUTICALS INC	COM	766559603	552	69048	SH	Sole	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	296	37000	SH	Call Defined	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	269	33600	SH	Put Defined	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	6	749	SH	Sole	8
RIMAGE CORP	COM	766721104	0	15	SH	Sole	8
RIO TINTO PLC	ADR	767204100	22	253	SH	Sole	9
RIO TINTO PLC-SPON ADR	COM	767204100	91156	1025266	SH	Defined	31
RISKMETRICS GROUP INC	COM	767735103	9	593	SH	Sole	8
RISKMETRICS GROUP INC	OPT	767735103	1107	74300	SH	Put Defined	8
RISKMETRICS GROUP INC	COM	767735103	591	39700	SH	Defined	31
RITE AID CORP	COM	767754104	12	37691	SH	Sole	8
RITE AID CORP	OPT	767754104	114	366800	SH	Call Defined	8
RITE AID CORP	OPT	767754104	22	69400	SH	Put Defined	8
RITE AID CORP	COM	767754104	773	2492525	SH	Defined	31
RITE AID CORP	COM	767754104	1	2425	SH	Defined	32
RIVERBED TECHNOLOGY INC	COM	768573107	26	2264	SH	Sole	8
RIVIERA HLDGS CORP	COM	769627100	1	245	SH	Sole	8
RIVIERA HLDGS CORP	COM	769627100	19	6400	SH	Sole	9
RLI CORP	COM	749607107	31	512	SH	Sole	8
RMR REAL ESTATE FD	COM	74963F106	121	44935	SH	Defined	32
ROBBINS & MYERS INC	COM	770196103	220	13616	SH	Sole	8
ROBBINS & MYERS INC	COM	770196103	1805	111600	SH	Defined	31
ROBERT HALF INTL INC	COM	770323103	521	25009	SH	Sole	8
ROBERT HALF INTL INC	COM	770323103	531	25517	SH	Sole	9
ROBERT HALF INTL INC	COM	770323103	130	6268	SH	Defined	32
ROCHESTER MEDICAL CORP	COM	771497104	132	8600	SH	Defined	31
ROCK-TENN CO	COM	772739207	121	3527	SH	Sole	8
ROCK-TENN COMPANY -CL A	COM	772739207	591	17300	SH	Defined	31
ROCKWELL AUTOMATION INC	COM	773903109	768	23814	SH	Sole	8
ROCKWELL AUTOMATION INC	OPT	773903109	2161	67000	SH	Call Defined	8
ROCKWELL AUTOMATION INC	OPT	773903109	729	22600	SH	Put Defined	8
ROCKWELL AUTOMATION INC	COM	773903109	346	10717	SH	Sole	9
ROCKWELL AUTOMATION INC	COM	773903109	1011	31346	SH	Defined	31
ROCKWELL AUTOMATION INC	COM	773903109	187	5795	SH	Defined	32
ROCKWELL COLLINS INC	COM	774341101	1251	32011	SH	Sole	8
ROCKWELL COLLINS INC	OPT	774341101	286	7300	SH	Call Defined	8
ROCKWELL COLLINS INC	OPT	774341101	83	2100	SH	Put Defined	8
ROCKWELL COLLINS INC	COM	774341101	1137	29094	SH	Sole	9
ROCKWELL COLLINS INC	COM	774341101	253	6467	SH	Defined	32
ROCKWELL COLLINS INC.	COM	774341101	3682	94200	SH	Defined	31
ROCKWELL MEDICAL TECH	COM	774374102	0	79	SH	Sole	8
ROCKWOOD HLDGS INC	COM	774415103	78	7212	SH	Sole	8
ROCKWOOD HLDGS INC	OPT	774415103	162	15000	SH	Put Defined	8

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ROCKWOOD HLDGS INC	COM	774415103	176	16300	SH	Sole	9
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	22	1062	SH	Sole	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	10	485	SH	Sole	9
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1197	58184	SH	Defined	31
ROGERS COMMUNICATIONS -CL B	COM	775109200	8350	277600	SH	Defined	31
ROGERS COMMUNICATIONS INC	COM	775109200	99	3300	SH	Sole	8
ROGERS COMMUNICATIONS INC	COM	775109200	27	900	SH	Sole	9
ROGERS CORP	COM	775133101	13	479	SH	Sole	8
ROGERS CORP	COM	775133101	53	1900	SH	Defined	31
ROHM & HAAS CO	COM	775371107	19528	316039	SH	Sole	8
ROHM & HAAS CO	OPT	775371107	43927	710900	SH	Call Defined	8
ROHM & HAAS CO	OPT	775371107	26076	422000	SH	Put Defined	8
ROHM & HAAS CO	COM	775371107	2856	46222	SH	Sole	9
ROHM & HAAS CO	OPT	775371107	8039	130100	SH	Call Defined	9
ROHM & HAAS CO	COM	775371107	317	5130	SH	Defined	32
ROLLINS INC	COM	775711104	20	1126	SH	Sole	8
ROLLINS INC	COM	775711104	668	36950	SH	Defined	31
ROMA FINANCIAL CORP	COM	77581P109	3	200	SH	Sole	8
ROMA FINANCIAL CORP	COM	77581P109	10	763	SH	Defined	31
ROPER INDS INC NEW	BOND	776696106	12	286	PRN	Sole	8
ROPER INDS INC NEW	COM	776696106	85	1958	SH	Sole	8
ROPER INDS INC NEW	COM	776696106	9	200	SH	Sole	9
ROPER INDS INC NEW	COM	776696106	19	427	SH	Defined	32
ROSETTA RESOURCES INC	COM	777779307	1598	225731	SH	Defined	31
ROSS STORES INC	COM	778296103	729	24518	SH	Sole	8
ROSS STORES INC	OPT	778296103	753	25300	SH	Call Defined	8
ROSS STORES INC	OPT	778296103	1335	44900	SH	Put Defined	8
ROSS STORES INC	COM	778296103	485	16300	SH	Sole	9
ROSS STORES INC	COM	778296103	19	637	SH	Defined	32
ROWAN COS INC	COM	779382100	1031	64851	SH	Sole	8
ROWAN COS INC	OPT	779382100	3378	212400	SH	Call Defined	8
ROWAN COS INC	OPT	779382100	1441	90600	SH	Put Defined	8
ROWAN COS INC	COM	779382100	90	5667	SH	Sole	9
ROWAN COS INC	COM	779382100	73	4606	SH	Defined	32
ROYAL BANK OF CANADA	COM	780087102	9963	335900	SH	Defined	31
ROYAL BANK OF SCOT-SPON ADR	COM	780097689	790	52107	SH	Defined	31
ROYAL BK CDA MONTREAL QUE	COM	780087102	6	206	SH	Sole	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	413	13900	SH	Call Defined	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	247	8300	SH	Put Defined	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	1444	48714	SH	Sole	9
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	108	10600	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097770	0	33	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	1	89	SH	Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097879	0	38	SH	Sole	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	74	5418	SH	Sole	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4329	314800	SH	Sole	9
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	659	SH	Defined	32
ROYAL DUTCH SHELL PLC	ADR	780259206	1694	32000	SH	Sole	9
ROYAL DUTCH SHELL PLC-ADR	COM	780259107	5931	115329	SH	Defined	31
ROYAL DUTCH SHELL PLC-ADR	COM	780259206	18694	353116	SH	Defined	31
ROYAL GOLD INC	COM	780287108	10	195	SH	Sole	8
ROYAL GOLD INC	OPT	780287108	2436	49500	SH	Call Defined	8
ROYAL GOLD INC	OPT	780287108	768	15600	SH	Put Defined	8
ROYAL GOLD INC	COM	780287108	11763	239046	SH	Defined	31
ROYCE MICRO-CAP TR INC	COM	780915104	0	31	SH	Sole	8
ROYCE VALUE TR INC	COM	780910105	0	43	SH	Sole	8
RPC INC	COM	749660106	11	1128	SH	Sole	8
RPC INC	OPT	749660106	94	9600	SH	Call Defined	8
RPC INC	OPT	749660106	112	11450	SH	Put Defined	8
RPM INTL INC	COM	749685103	326	24510	SH	Sole	8
RPM INTL INC	OPT	749685103	133	10000	SH	Call Defined	8
RPM INTL INC	OPT	749685103	23	1700	SH	Put Defined	8

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RPM INTL INC	COM	749685103	191	14376	SH	Sole	9
RPM INTL INC	COM	749685103	8	617	SH	Defined	32
RR DONNELLEY & SONS CO	COM	257867101	10131	746049	SH	Defined	31
RSC HOLDINGS INC	COM	74972L102	17	2044	SH	Sole	8
RTI BIOLOGICS INC	COM	74975N105	4	1446	SH	Sole	8
RTI INTL METALS INC	COM	74973W107	22	1532	SH	Sole	8
RTI INTL METALS INC	OPT	74973W107	164	11400	SH	Call	Defined 8
RTI INTL METALS INC	OPT	74973W107	81	5600	SH	Put	Defined 8
RUBICON TECHNOLOGY INC	COM	78112T107	4	860	SH	Sole	8
RUBIOS RESTAURANTS INC	COM	78116B102	8	2118	SH	Sole	8
RUBY TUESDAY INC	COM	781182100	8	4843	SH	Sole	8
RUDDICK CORP	COM	781258108	9	324	SH	Sole	8
RUDDICK CORP	COM	781258108	3019	109200	SH	Defined	31
RUDOLPH TECHNOLOGIES INC	COM	781270103	7	2122	SH	Sole	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	177	50067	SH	Defined	31
RURAL / METRO CORP	COM	781748108	351	196242	SH	Sole	8
RUSH ENTERPRISES INC-CL A	COM	781846209	57	6605	SH	Defined	31
RUSS BERRIE & CO	COM	782233100	3	1100	SH	Sole	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	2	1495	SH	Sole	8
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1	389	SH	Defined	31
RYANAIR HLDGS PLC	COM	783513104	277	9540	SH	Sole	8
RYANAIR HOLDINGS PLC-SP ADR	COM	783513104	1021	35115	SH	Defined	31
RYDER SYS INC	COM	783549108	375	9680	SH	Sole	8
RYDER SYS INC	OPT	783549108	733	18900	SH	Call	Defined 8
RYDER SYS INC	OPT	783549108	582	15000	SH	Put	Defined 8
RYDER SYS INC	COM	783549108	364	9398	SH	Sole	9
RYDER SYS INC	COM	783549108	88	2277	SH	Defined	32
RYDER SYSTEM INC	COM	783549108	2137	55100	SH	Defined	31
RYDEX ETF TRUST	UNIT	78355W841	340	8251	SH	Sole	8
RYLAND GROUP INC	COM	783764103	5008	283417	SH	Sole	8
RYLAND GROUP INC	OPT	783764103	1434	81100	SH	Call	Defined 8
RYLAND GROUP INC	OPT	783764103	11841	670100	SH	Put	Defined 8
RYLAND GROUP INC	COM	783764103	5836	330281	SH	Defined	31
S & T BANCORP INC	COM	783859101	43	1220	SH	Sole	8
S Y BANCORP INC	COM	785060104	1	45	SH	Sole	8
S1 CORPORATION	COM	78463B101	8	956	SH	Sole	8
S1 CORPORATION	COM	78463B101	166	21028	SH	Defined	31
SABINE ROYALTY TRUST	COM	785688102	328	8000	SH	Defined	31
SADIA SA-ADR	COM	786326108	1496	305281	SH	Defined	31
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	248	SH	Sole	8
SAFEGUARD SCIENTIFICS INC	COM	786449108	205	296500	SH	Defined	31
SAFETY INS GROUP INC	COM	78648T100	44	1167	SH	Sole	8
SAFEWAY INC	COM	786514208	1796	75562	SH	Sole	8
SAFEWAY INC	OPT	786514208	2285	96100	SH	Call	Defined 8
SAFEWAY INC	OPT	786514208	4866	204700	SH	Put	Defined 8
SAFEWAY INC	COM	786514208	636	26775	SH	Sole	9
SAFEWAY INC	COM	786514208	417	17525	SH	Defined	32
SAIA INC	COM	78709Y105	553	50894	SH	Defined	31
SAIC INC	COM	78390X101	434	22280	SH	Sole	8
SAIC INC	OPT	78390X101	299	15300	SH	Call	Defined 8
SAIC INC	OPT	78390X101	166	8500	SH	Put	Defined 8
SAIC INC	COM	78390X101	19	968	SH	Defined	32
SAKS INC	COM	79377W108	15	3496	SH	Sole	8
SAKS INC	OPT	79377W108	1421	324400	SH	Call	Defined 8
SAKS INC	OPT	79377W108	19	4300	SH	Put	Defined 8
SAKS INC	COM	79377W108	1039	237136	SH	Defined	31
SAKS INC	COM	79377W108	3	690	SH	Defined	32
SALESFORCE COM INC	COM	79466L302	6985	218225	SH	Sole	8
SALESFORCE COM INC	OPT	79466L302	15231	475800	SH	Call	Defined 8
SALESFORCE COM INC	OPT	79466L302	13896	434100	SH	Put	Defined 8
SALESFORCE COM INC	COM	79466L302	147	4581	SH	Sole	9
SALESFORCE COM INC	COM	79466L302	137	4280	SH	Defined	32

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SALIX PHARMACEUTICALS INC	COM	795435106	53	5958	SH	Sole	8
SALIX PHARMACEUTICALS INC	OPT	795435106	32	3600	SH	Call Defined	8
SALIX PHARMACEUTICALS INC	OPT	795435106	145	16400	SH	Put Defined	8
SALLY BEAUTY HLDGS INC	COM	79546E104	14	2380	SH	Sole	8
SALLY BEAUTY HLDGS INC	COM	79546E104	193	34000	SH	Sole	9
SAN JUAN BASIN ROYALTY TR	COM	798241105	2632	84987	SH	Defined	31
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	22	3646	SH	Defined	31
SANDERSON FARMS INC	COM	800013104	22	633	SH	Sole	8
SANDERSON FARMS INC	OPT	800013104	232	6700	SH	Call Defined	8
SANDERSON FARMS INC	OPT	800013104	94	2700	SH	Put Defined	8
SANDERSON FARMS INC	COM	800013104	1265	36600	SH	Defined	31
SANDISK CORP	BOND	80004C101	0	17	PRN	Sole	8
SANDISK CORP	COM	80004C101	357	37209	SH	Sole	8
SANDISK CORP	OPT	80004C101	13070	1361400	SH	Call Defined	8
SANDISK CORP	OPT	80004C101	2487	259000	SH	Put Defined	8
SANDISK CORP	COM	80004C101	615	64082	SH	Sole	9
SANDISK CORP	COM	80004C101	88	9211	SH	Defined	32
SANDRIDGE ENERGY INC	COM	80007P307	182	29570	SH	Sole	8
SANDRIDGE ENERGY INC	OPT	80007P307	552	89700	SH	Call Defined	8
SANDRIDGE ENERGY INC	OPT	80007P307	86	13900	SH	Put Defined	8
SANDRIDGE ENERGY INC	COM	80007P307	3	550	SH	Sole	9
SANDRIDGE ENERGY INC	COM	80007P307	3	497	SH	Defined	32
SANFILIPPO JOHN B & SON INC	COM	800422107	1	200	SH	Sole	8
SANGAMO BIOSCIENCES INC	COM	800677106	8	2245	SH	Sole	8
SANGAMO BIOSCIENCES INC	OPT	800677106	55	15700	SH	Call Defined	8
SANGAMO BIOSCIENCES INC	OPT	800677106	23	6500	SH	Put Defined	8
SANMINA SCI CORP	COM	800907107	2	4467	SH	Sole	8
SANMINA SCI CORP	OPT	800907107	4	7200	SH	Call Defined	8
SANMINA-SCI CORP	COM	800907107	330	701516	SH	Defined	31
SANOFI AVENTIS	COM	80105N105	387	12029	SH	Sole	8
SANOFI AVENTIS	OPT	80105N105	1914	59500	SH	Call Defined	8
SANOFI AVENTIS	OPT	80105N105	1396	43400	SH	Put Defined	8
SANOFI-AVENTIS-ADR	COM	80105N105	3148	97900	SH	Defined	31
SANTANDER BANCORP	COM	802809103	3	211	SH	Sole	8
SANTARUS INC	COM	802817304	16	10095	SH	Sole	8
SANTOS LTD-SPONSORED ADR	COM	803021609	115	2600	SH	Defined	31
SAP AKTIENGESELLSCHAFT	COM	803054204	946	26105	SH	Sole	8
SAP AKTIENGESELLSCHAFT	OPT	803054204	3510	96900	SH	Call Defined	8
SAP AKTIENGESELLSCHAFT	OPT	803054204	4151	114600	SH	Put Defined	8
SAPIENT CORP	COM	803062108	11	2380	SH	Sole	8
SAPIENT CORPORATION	COM	803062108	730	164453	SH	Defined	31
SAPPI LTD -SPONSORED ADR	COM	803069202	281	71800	SH	Defined	31
SARA LEE CORP	COM	803111103	1670	170567	SH	Sole	8
SARA LEE CORP	OPT	803111103	292	29800	SH	Call Defined	8
SARA LEE CORP	OPT	803111103	59	6000	SH	Put Defined	8
SARA LEE CORP	COM	803111103	2054	209826	SH	Sole	9
SARA LEE CORP	COM	803111103	282	28821	SH	Defined	32
SASOL LTD	OPT	803866300	2424	79900	SH	Call Defined	8
SASOL LTD	OPT	803866300	22	700	SH	Put Defined	8
SASOL LTD-SPONSORED ADR	COM	803866300	9515	313700	SH	Defined	31
SATYAM COMPUTER SERVICES LTD	COM	804098101	287	31800	SH	Sole	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	219	24200	SH	Call Defined	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	431	47600	SH	Put Defined	8
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1433	158573	SH	Sole	9
SATYAM COMPUTER SERVICES-ADR	COM	804098101	2603	287900	SH	Defined	31
SAUER-DANFOSS INC	COM	804137107	2	267	SH	Sole	8
SAUER-DANFOSS INC	COM	804137107	685	78300	SH	Defined	31
SAUL CTRS INC	COM	804395101	200	5055	SH	Sole	9
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3079	531782	SH	Sole	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	325	56000	SH	Call Defined	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	3212	554700	SH	Put Defined	8
SAVVIS INC	BOND	805423308	167	24183	PRN	Sole	8

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SAVVIS INC	COM	805423308	8	1214	SH	Sole	8
SAVVIS INC	COM	805423308	355	51457	SH	Defined	31
SBA COMMUNICATIONS CORP	BOND	78388J106	109	6675	PRN	Sole	8
SBA COMMUNICATIONS CORP	BOND	78388J106	1260	77183	PRN	Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	161	9882	SH	Sole	8
SBA COMMUNICATIONS CORP	OPT	78388J106	663	40600	SH	Call Defined	8
SBA COMMUNICATIONS CORP	OPT	78388J106	128	7800	SH	Put Defined	8
SBA COMMUNICATIONS CORP	COM	78388J106	9	557	SH	Defined	32
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	4627	283525	SH	Defined	31
SCANA CORP NEW	COM	80589M102	177	4976	SH	Sole	8
SCANA CORP NEW	COM	80589M102	1321	37117	SH	Sole	9
SCANA CORP NEW	COM	80589M102	170	4787	SH	Defined	32
SCANA CORP NEW	COM	80589M102	96	2700	SH	Sole	59
SCANSOURCE INC	COM	806037107	32	1663	SH	Sole	8
SCANSOURCE INC	COM	806037107	412	21370	SH	Defined	31
SCHEIN HENRY INC	COM	806407102	392	10682	SH	Sole	8
SCHEIN HENRY INC	OPT	806407102	745	20300	SH	Call Defined	8
SCHEIN HENRY INC	OPT	806407102	257	7000	SH	Put Defined	8
SCHEIN HENRY INC	COM	806407102	294	8000	SH	Sole	9
SCHEIN HENRY INC	COM	806407102	16	431	SH	Defined	32
SCHERING PLOUGH CORP	COM	806605101	4765	279817	SH	Sole	8
SCHERING PLOUGH CORP	OPT	806605101	9001	528500	SH	Call Defined	8
SCHERING PLOUGH CORP	OPT	806605101	3577	210000	SH	Put Defined	8
SCHERING PLOUGH CORP	COM	806605101	13897	816034	SH	Sole	9
SCHERING PLOUGH CORP	OPT	806605101	341	20000	SH	Call Defined	9
SCHERING PLOUGH CORP	OPT	806605101	5692	334200	SH	Put Defined	9
SCHERING PLOUGH CORP	COM	806605101	1128	66262	SH	Defined	32
SCHIFF NUTRITION INTL INC	COM	806693107	1	115	SH	Sole	8
SCHLUMBERGER LTD	COM	806857108	14590	344679	SH	Sole	8
SCHLUMBERGER LTD	OPT	806857108	42826	1011700	SH	Call Defined	8
SCHLUMBERGER LTD	OPT	806857108	30884	729600	SH	Put Defined	8
SCHLUMBERGER LTD	COM	806857108	12692	299844	SH	Sole	9
SCHLUMBERGER LTD	OPT	806857108	16086	380000	SH	Call Defined	9
SCHLUMBERGER LTD	OPT	806857108	7408	175000	SH	Put Defined	9
SCHLUMBERGER LTD	COM	806857108	75462	1782700	SH	Defined	31
SCHLUMBERGER LTD	COM	806857108	2064	48758	SH	Defined	32
SCHNITZER STEEL INDS INC-A	COM	806882106	2183	57976	SH	Defined	31
SCHNITZER STL INDS	COM	806882106	242	6419	SH	Sole	8
SCHNITZER STL INDS	OPT	806882106	972	25800	SH	Call Defined	8
SCHNITZER STL INDS	OPT	806882106	761	20200	SH	Put Defined	8
SCHNITZER STL INDS	COM	806882106	4	103	SH	Defined	32
SCHOLASTIC CORP	COM	807066105	6	425	SH	Sole	8
SCHOOL SPECIALTY INC	COM	807863105	22	1159	SH	Sole	8
SCHOOL SPECIALTY INC	COM	807863105	359	18800	SH	Sole	9
SCHULMAN (A.) INC	COM	808194104	681	40080	SH	Defined	31
SCHULMAN A INC	COM	808194104	42	2483	SH	Sole	8
SCHWAB CHARLES CORP NEW	COM	808513105	2480	153386	SH	Sole	8
SCHWAB CHARLES CORP NEW	OPT	808513105	1538	95100	SH	Call Defined	8
SCHWAB CHARLES CORP NEW	OPT	808513105	895	55300	SH	Put Defined	8
SCHWAB CHARLES CORP NEW	COM	808513105	713	44072	SH	Sole	9
SCHWAB CHARLES CORP NEW	COM	808513105	804	49748	SH	Defined	32
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	20	1022	SH	Sole	8
SCIENTIFIC GAMES CORP	BOND	80874P109	88	5017	PRN	Sole	8
SCIENTIFIC GAMES CORP	COM	80874P109	69	3939	SH	Sole	8
SCIENTIFIC GAMES CORP	OPT	80874P109	495	28200	SH	Call Defined	8
SCIENTIFIC GAMES CORP	OPT	80874P109	188	10700	SH	Put Defined	8
SCIENTIFIC GAMES CORP	COM	80874P109	5	309	SH	Defined	32
SCIENTIFIC GAMES CORP-A	COM	80874P109	4789	273039	SH	Defined	31
SCM MICROSYSTEMS INC	COM	784018103	0	71	SH	Sole	8
SCOPUS VIDEO NETWORKS LTD	COM	M8260H106	5	1000	SH	Sole	8
SCOTTS MIRACLE GRO CO	COM	810186106	36	1202	SH	Sole	8
SCOTTS MIRACLE GRO CO	COM	810186106	6	206	SH	Defined	32

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SCOTTS MIRACLE-GRO CO-CL A	COM	810186106	4746	159700	SH	Defined	31
SCRIPPS E W CO OHIO	COM	811054402	6	2611	SH	Sole	8
SCRIPPS E W CO OHIO	COM	811054402	0	139	SH	Defined	32
SCRIPPS NETWORKS INTERACT IN	COM	811065101	324	14716	SH	Sole	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	86	3916	SH	Sole	9
SCRIPPS NETWORKS INTERACT IN	COM	811065101	80	3657	SH	Defined	32
SCRIPPS NETWORKS INTER-CL A	COM	811065101	6655	302500	SH	Defined	31
SEABRIDGE GOLD INC	COM	811916105	3323	254060	SH	Sole	8
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	427	36400	SH	Defined	31
SEACHANGE INTL INC	COM	811699107	1	115	SH	Sole	8
SEACHANGE INTL INC	OPT	811699107	89	12300	SH	Call	Defined 8
SEACHANGE INTL INC	OPT	811699107	8	1000	SH	Put	Defined 8
SEACOR HOLDINGS INC	COM	811904101	35	531	SH	Sole	8
SEACOR HOLDINGS INC	COM	811904101	300	4500	SH	Sole	9
SEACOR HOLDINGS INC	COM	811904101	7	99	SH	Defined	32
SEAGATE TECHNOLOGY	BOND	G7945J104	0	6	PRN	Sole	8
SEAGATE TECHNOLOGY	COM	G7945J104	1355	305965	SH	Sole	8
SEAGATE TECHNOLOGY	COM	G7945J104	4	950	SH	Sole	9
SEAGATE TECHNOLOGY	COM	G7945J104	10	2313	SH	Defined	32
SEALED AIR CORP	COM	81211K100	44	2976	SH	Defined	31
SEALED AIR CORP NEW	COM	81211K100	386	25833	SH	Sole	8
SEALED AIR CORP NEW	OPT	81211K100	789	52800	SH	Call	Defined 8
SEALED AIR CORP NEW	OPT	81211K100	141	9400	SH	Put	Defined 8
SEALED AIR CORP NEW	COM	81211K100	504	33713	SH	Sole	9
SEALED AIR CORP NEW	COM	81211K100	96	6448	SH	Defined	32
SEALY CORP	COM	812139301	109	43400	SH	Defined	31
SEARS HLDGS CORP	COM	812350106	2085	53643	SH	Sole	8
SEARS HLDGS CORP	OPT	812350106	73239	1884200	SH	Call	Defined 8
SEARS HLDGS CORP	OPT	812350106	65726	1690900	SH	Put	Defined 8
SEARS HLDGS CORP	COM	812350106	644	16569	SH	Sole	9
SEARS HLDGS CORP	OPT	812350106	0	0	SH	Put	Defined 9
SEARS HLDGS CORP	COM	812350106	88	2267	SH	Defined	32
SEARS HOLDINGS CORP	COM	812350106	289	7433	SH	Defined	31
SEASPAN CORP	COM	Y75638109	3440	387000	SH	Defined	31
SEATTLE GENETICS INC	COM	812578102	32	3538	SH	Sole	8
SEI INVESTMENTS CO	COM	784117103	47	2979	SH	Sole	8
SEI INVESTMENTS CO	COM	784117103	3	200	SH	Sole	9
SEI INVESTMENTS CO	COM	784117103	10	642	SH	Defined	32
SELECT SECTOR SPDR TR	UNIT	81369Y209	15364	578700	SH	Sole	1
SELECT SECTOR SPDR TR	UNIT	81369Y704	15787	674100	SH	Sole	1
SELECT SECTOR SPDR TR	UNIT	81369Y803	15338	995300	SH	Sole	1
SELECT SECTOR SPDR TR	COM	81369Y407	1871	86738	SH	Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	24849	1984781	SH	Sole	8
SELECT SECTOR SPDR TR	OPT	81369Y100	4908	215800	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y100	5106	224500	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y209	10334	389200	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y209	765	28800	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y308	2555	107000	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y308	1738	72800	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y407	1743	80800	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y407	6085	282100	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y506	169379	3545700	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y506	128287	2685500	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y605	68517	5472600	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y605	129013	10304500	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y704	2321	99100	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y704	7642	326300	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y803	524	34000	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y803	959	62200	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y886	2157	74300	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y886	1377	47400	SH	Put	Defined 8
SELECT SECTOR SPDR TR	UNIT	81369Y100	7746	340648	SH	Sole	8

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SELECT SECTOR SPDR TR	UNIT	81369Y209	1148	43239	SH	Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y308	2	67	SH	Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y704	3881	165727	SH	Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y803	93	6021	SH	Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y886	17144	590577	SH	Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	5051	403421	SH	Sole	9
SELECT SECTOR SPDR TR	OPT	81369Y209	5310	200000	SH	Call Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y209	10620	400000	SH	Put Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y506	19825	415000	SH	Call Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	4245	339000	SH	Call Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	9322	744500	SH	Put Defined	9
SELECT SECTOR SPDR TR	UNIT	81369Y209	10121	381200	SH	Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y308	459	19219	SH	Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y506	885	18522	SH	Sole	9
SELECTICA INC	COM	816288104	0	10	SH	Sole	8
SELECTIVE INS GROUP INC	COM	816300107	41	1793	SH	Sole	8
SELIGMAN SELECT MUN FD INC	COM	816344105	3108	339700	SH	Defined	32
SEMGROUP ENERGY PARTNERS L P	COM	81662W108	144	57006	SH	Sole	8
SEMICONDUCTOR HLDRS TR	COM	816636203	7106	403521	SH	Sole	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	18493	1050100	SH	Call Defined	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	36036	2046300	SH	Put Defined	8
SEMICONDUCTOR HLDRS TR	COM	816636203	285	16200	SH	Sole	9
SEMICONDUCTOR MANUFACT-ADR	COM	81663N206	100	47247	SH	Defined	31
SEMITOOL INC	COM	816909105	2	501	SH	Sole	8
SEMITOOL INC	COM	816909105	99	32533	SH	Defined	31
SEMPRA ENERGY	COM	816851109	1799	42190	SH	Sole	8
SEMPRA ENERGY	OPT	816851109	401	9400	SH	Call Defined	8
SEMPRA ENERGY	OPT	816851109	619	14500	SH	Put Defined	8
SEMPRA ENERGY	COM	816851109	1531	35909	SH	Sole	9
SEMPRA ENERGY	COM	816851109	6450	151299	SH	Defined	31
SEMPRA ENERGY	COM	816851109	536	12572	SH	Defined	32
SEMTECH CORP	COM	816850101	33	2934	SH	Sole	8
SEMTECH CORP	COM	816850101	958	85019	SH	Defined	31
SENIOR HSG PPTYS TR	COM	81721M109	5	300	SH	Sole	8
SENIOR HSG PPTYS TR	COM	81721M109	882	49193	SH	Sole	9
SENOMYX INC	COM	81724Q107	5	1732	SH	Sole	8
SENOMYX INC	OPT	81724Q107	8	2700	SH	Call Defined	8
SENOMYX INC	OPT	81724Q107	1	200	SH	Put Defined	8
SENOMYX INC	COM	81724Q107	21	7700	SH	Defined	31
SENSIENT TECHNOLOGIES CORP	COM	81725T100	36	1500	SH	Sole	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	94	3951	SH	Sole	9
SENSIENT TECHNOLOGIES CORP	COM	81725T100	626	26200	SH	Defined	31
SEPRACOR INC	COM	817315104	224	20365	SH	Sole	8
SEPRACOR INC	OPT	817315104	219	19900	SH	Call Defined	8
SEPRACOR INC	OPT	817315104	923	84000	SH	Put Defined	8
SEPRACOR INC	COM	817315104	3240	295049	SH	Defined	31
SEPRACOR INC	COM	817315104	6	514	SH	Defined	32
SEQUENOM INC	COM	817337405	1173	59104	SH	Sole	8
SEQUENOM INC	OPT	817337405	2778	140000	SH	Call Defined	8
SEQUENOM INC	OPT	817337405	719	36200	SH	Put Defined	8
SEQUENOM INC	COM	817337405	2103	106013	SH	Defined	31
SERACARE LIFE SCIENCES INC D	COM	81747T104	0	169	SH	Sole	8
SERVICE CORP INTERNATIONAL	COM	817565104	2752	553745	SH	Defined	31
SERVICE CORP INTL	COM	817565104	31	6247	SH	Sole	8
SERVICE CORP INTL	COM	817565104	6	1247	SH	Defined	32
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	0	87	SH	Sole	8
SHAMIR OPTICAL INDUSTRY LTD	COM	M83683108	0	15	SH	Sole	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	1476	45600	SH	Call Defined	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	1978	61100	SH	Put Defined	8
SHAW COMMUNICATIONS INC	COM	82028K200	15	835	SH	Sole	8
SHAW COMMUNICATIONS INC	COM	82028K200	228	12900	SH	Sole	9
SHAW COMMUNICATIONS INC-B	COM	82028K200	2942	166400	SH	Defined	31

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SHAW GROUP INC	COM	820280105	6192	302476	SH	Sole	8
SHAW GROUP INC	OPT	820280105	1679	82000	SH	Call Defined	8
SHAW GROUP INC	OPT	820280105	737	36000	SH	Put Defined	8
SHAW GROUP INC	COM	820280105	288	14068	SH	Sole	9
SHAW GROUP INC	COM	820280105	1032	50400	SH	Defined	31
SHAW GROUP INC	COM	820280105	8	396	SH	Defined	32
SHENANDOAH TELECOMMUNICATION	COM	82312B106	19	665	SH	Sole	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	53	1900	SH	Defined	31
SHENGDA TECH INC	COM	823213103	3	963	SH	Sole	8
SHENGDATECH INC	COM	823213103	33	9478	SH	Defined	31
SHERWIN WILLIAMS CO	COM	824348106	1040	17412	SH	Sole	8
SHERWIN WILLIAMS CO	OPT	824348106	2074	34700	SH	Call Defined	8
SHERWIN WILLIAMS CO	OPT	824348106	2396	40100	SH	Put Defined	8
SHERWIN WILLIAMS CO	COM	824348106	1046	17501	SH	Sole	9
SHERWIN WILLIAMS CO	COM	824348106	240	4016	SH	Defined	32
SHILOH INDS INC	COM	824543102	0	85	SH	Sole	8
SHINHAN FINANCIAL GROUP-ADR	COM	824596100	1396	29602	SH	Defined	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	15	1347	SH	Sole	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	13	1141	SH	Sole	9
SHIP FINANCE INTL LTD	COM	G81075106	3355	303633	SH	Defined	31
SHIRE PLC	COM	82481R106	27780	620364	SH	Sole	8
SHIRE PLC	OPT	82481R106	9306	207800	SH	Call Defined	8
SHIRE PLC	OPT	82481R106	4680	104500	SH	Put Defined	8
SHIRE PLC-ADR	COM	82481R106	653	14593	SH	Defined	31
SHOE CARNIVAL INC	COM	824889109	6	600	SH	Sole	8
SHOE CARNIVAL INC	COM	824889109	14	1500	SH	Defined	31
SHORETEL INC	COM	825211105	5	1158	SH	Sole	8
SHUFFLE MASTER INC	COM	825549108	7	1423	SH	Sole	8
SHUFFLE MASTER INC	OPT	825549108	110	22000	SH	Call Defined	8
SHUFFLE MASTER INC	OPT	825549108	8	1500	SH	Put Defined	8
SHUFFLE MASTER INC	COM	825549108	445	89700	SH	Defined	31
SHUTTERFLY INC	COM	82568P304	4	531	SH	Sole	8
SIEMENS A G	OPT	826197501	2508	33100	SH	Call Defined	8
SIEMENS A G	ADR	826197501	9456	124834	SH	Sole	9
SIERRA WIRELESS INC	COM	826516106	327	56084	SH	Defined	31
SIGA TECHNOLOGIES INC	COM	826917106	1	400	SH	Sole	8
SIGMA ALDRICH CORP	COM	826552101	1739	41179	SH	Sole	8
SIGMA ALDRICH CORP	OPT	826552101	634	15000	SH	Call Defined	8
SIGMA ALDRICH CORP	OPT	826552101	1230	29100	SH	Put Defined	8
SIGMA ALDRICH CORP	COM	826552101	1014	24016	SH	Sole	9
SIGMA ALDRICH CORP	COM	826552101	217	5129	SH	Defined	32
SIGMA DESIGNS INC	COM	826565103	627	65990	SH	Sole	8
SIGMA DESIGNS INC	OPT	826565103	1123	118200	SH	Call Defined	8
SIGMA DESIGNS INC	OPT	826565103	1105	116300	SH	Put Defined	8
SIGNATURE BANK	COM	82669G104	1812	63174	SH	Defined	31
SIGNATURE BK NEW YORK N Y	COM	82669G104	26	907	SH	Sole	8
SIGNET JEWELERS LIMITED	COM	G81276100	18	2039	SH	Sole	8
SIGNET JEWELERS LIMITED	COM	G81276100	2168	250000	SH	Sole	9
SIGNET JEWELERS LIMITED	COM	G81276100	4	408	SH	Defined	32
SIGNET JEWELERS LTD	COM	G81276100	570	65700	SH	Defined	31
SILGAN HOLDINGS INC	COM	827048109	84	1747	SH	Sole	8
SILGAN HOLDINGS INC	COM	827048109	2860	59823	SH	Defined	31
SILICOM LTD	COM	M84116108	107	25556	SH	Sole	8
SILICON IMAGE INC	COM	82705T102	8	1992	SH	Sole	8
SILICON IMAGE INC	OPT	82705T102	34	8000	SH	Call Defined	8
SILICON LABORATORIES INC	COM	826919102	99	4006	SH	Sole	8
SILICON LABORATORIES INC	OPT	826919102	2667	107600	SH	Call Defined	8
SILICON LABORATORIES INC	OPT	826919102	437	17600	SH	Put Defined	8
SILICON LABORATORIES INC	COM	826919102	1244	50214	SH	Defined	31
SILICON LABORATORIES INC	COM	826919102	5	221	SH	Defined	32
SILICON MOTION TECHNOL-ADR	COM	82706C108	279	121997	SH	Defined	31
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	11	4700	SH	Call Defined	8

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SILICON MOTION TECHNOLOGY CO	OPT	82706C108	3	1000	SH	Put	Defined	8
SILICONWARE PRECISION-SP ADR	COM	827084864	240	53856	SH		Defined	31
SILVER STANDARD RESOURCES	COM	82823L106	2699	169334	SH		Defined	31
SILVER STD RES INC	COM	82823L106	18	1150	SH		Sole	8
SILVER STD RES INC	OPT	82823L106	1461	91600	SH	Call	Defined	8
SILVER STD RES INC	OPT	82823L106	554	34700	SH	Put	Defined	8
SILVER WHEATON CORP	COM	828336107	203	31272	SH		Sole	8
SILVER WHEATON CORP	OPT	828336107	390	60000	SH	Call	Defined	8
SILVER WHEATON CORP	OPT	828336107	207	31800	SH	Put	Defined	8
SILVER WHEATON CORP	COM	828336107	6580	1013800	SH		Defined	31
SILVERLEAF RESORTS INC	COM	828395103	0	72	SH		Sole	8
SIMCERE PHARMACEUTICAL-ADR	COM	82859P104	887	123700	SH		Defined	31
SIMON PPTY GROUP INC NEW	COM	828806109	3097	58284	SH		Sole	8
SIMON PPTY GROUP INC NEW	OPT	828806109	16487	310300	SH	Call	Defined	8
SIMON PPTY GROUP INC NEW	OPT	828806109	26300	495000	SH	Put	Defined	8
SIMON PPTY GROUP INC NEW	COM	828806109	11481	216102	SH		Sole	9
SIMON PPTY GROUP INC NEW	COM	828806109	11025	207503	SH		Defined	32
SIMON PROPERTY GROUP INC	COM	828806109	28058	528100	SH		Defined	31
SIMS METAL MANAG-SPON ADR	COM	829160100	1716	138200	SH		Defined	31
SINA CORP	COM	G81477104	18	777	SH		Sole	8
SINA CORP	OPT	G81477104	3211	138700	SH	Call	Defined	8
SINA CORP	OPT	G81477104	1684	72700	SH	Put	Defined	8
SINA CORP	COM	G81477104	4655	201092	SH		Defined	31
SINCLAIR BROADCAST GROUP INC	BOND	829226109	698	225159	PRN		Sole	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	459	SH		Sole	8
SINCLAIR BROADCAST GROUP-A	COM	829226109	16	5161	SH		Defined	31
SINGING MACH INC	COM	829322304	0	30	SH		Sole	8
SINOPEC SHANGHAI-SPONS ADR	COM	82935M109	1269	48500	SH		Defined	31
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	5	3902	SH		Sole	8
SIRF TECHNOLOGY HLDGS INC	OPT	82967H101	7	4900	SH	Call	Defined	8
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	139	108400	SH		Sole	9
SIRF TECHNOLOGY HOLDINGS INC	COM	82967H101	161	125743	SH		Defined	31
SIRIUS XM RADIO INC	COM	82967N108	8	64301	SH		Sole	8
SIRIUS XM RADIO INC	OPT	82967N108	363	3019500	SH	Call	Defined	8
SIRIUS XM RADIO INC	OPT	82967N108	49	401100	SH	Put	Defined	8
SIRIUS XM RADIO INC	COM	82967N108	2	16769	SH		Defined	32
SIRONA DENTAL SYSTEMS INC	COM	82966C103	20	1915	SH		Sole	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1500	142900	SH		Defined	31
SIX FLAGS INC	BOND	83001P109	2157	6956692	PRN		Sole	8
SJW CORP	COM	784305104	1	23	SH		Sole	8
SJW CORP	COM	784305104	496	16561	SH		Sole	9
SK TELECOM LTD	ADR	78440P108	0	1	SH		Sole	9
SK TELECOM LTD	BOND	78440P108	2182	120035	PRN		Sole	9
SKECHERS U S A INC	COM	830566105	30	2307	SH		Sole	8
SKECHERS U S A INC	OPT	830566105	222	17300	SH	Call	Defined	8
SKECHERS U S A INC	OPT	830566105	204	15900	SH	Put	Defined	8
SKILLED HEALTHCARE GROU-CL A	COM	83066R107	94	11100	SH		Defined	31
SKILLED HEALTHCARE GROUP INC	COM	83066R107	2	178	SH		Sole	8
SKILLSOFT PLC - ADR	COM	830928107	24	3344	SH		Defined	31
SKYLINE CORP	COM	830830105	9	452	SH		Sole	8
SKYWEST INC	COM	830879102	19	995	SH		Sole	8
SKYWEST INC	COM	830879102	975	52400	SH		Defined	31
SKYWORKS SOLUTIONS INC	COM	83088M102	55	9955	SH		Sole	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	114	20500	SH	Call	Defined	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	38	6700	SH	Put	Defined	8
SL GREEN RLTY CORP	BOND	78440X101	218	8420	PRN		Sole	8
SL GREEN RLTY CORP	COM	78440X101	186	7190	SH		Sole	8
SL GREEN RLTY CORP	COM	78440X101	654	25239	SH		Sole	9
SL GREEN RLTY CORP	COM	78440X101	7	278	SH		Defined	32
SLM CORP	COM	78442P106	670	75306	SH		Sole	8
SLM CORP	OPT	78442P106	1186	133200	SH	Call	Defined	8
SLM CORP	OPT	78442P106	134	15000	SH	Put	Defined	8

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SLM CORP	COM	78442P106	298	33446	SH	Sole	9
SLM CORP	COM	78442P106	170	19051	SH	Defined	32
SMART BALANCE INC	COM	83169Y108	9	1307	SH	Sole	8
SMART MODULAR TECHNOLOGIES	COM	G82245104	50	32542	SH	Defined	31
SMITH & NEPHEW PLC -SPON ADR	COM	83175M205	3895	120600	SH	Defined	31
SMITH & WESSON HLDG CORP	COM	831756101	2024	891627	SH	Sole	8
SMITH A O	COM	831865209	55	1852	SH	Sole	8
SMITH INTL INC	COM	832110100	896	39125	SH	Sole	8
SMITH INTL INC	OPT	832110100	2720	118800	SH	Call	Defined 8
SMITH INTL INC	OPT	832110100	369	16100	SH	Put	Defined 8
SMITH INTL INC	COM	832110100	243	10606	SH	Sole	9
SMITH INTL INC	COM	832110100	204	8909	SH	Defined	32
SMITH MICRO SOFTWARE INC	COM	832154108	9	1688	SH	Sole	8
SMITH MICRO SOFTWARE INC	OPT	832154108	83	14800	SH	Call	Defined 8
SMITH MICRO SOFTWARE INC	OPT	832154108	13	2200	SH	Put	Defined 8
SMITHFIELD FOODS INC	COM	832248108	516	36666	SH	Sole	8
SMITHFIELD FOODS INC	OPT	832248108	6705	476500	SH	Call	Defined 8
SMITHFIELD FOODS INC	OPT	832248108	475	33700	SH	Put	Defined 8
SMITHFIELD FOODS INC	COM	832248108	11256	800000	SH	Sole	9
SMITHFIELD FOODS INC	OPT	832248108	0	0	SH	Call	Defined 9
SMITHFIELD FOODS INC	OPT	832248108	7604	540400	SH	Put	Defined 9
SMITHFIELD FOODS INC	COM	832248108	8	557	SH	Defined	32
SMITHTOWN BANCORP INC	COM	832449102	1	49	SH	Sole	8
SMUCKER J M CO	COM	832696405	1214	27987	SH	Sole	8
SMUCKER J M CO	OPT	832696405	144	3300	SH	Call	Defined 8
SMUCKER J M CO	OPT	832696405	18	400	SH	Put	Defined 8
SMUCKER J M CO	COM	832696405	598	13794	SH	Sole	9
SMUCKER J M CO	COM	832696405	209	4831	SH	Defined	32
SMURFIT-STONE CONTAINER CORP	COM	832727101	2	6120	SH	Sole	8
SMURFIT-STONE CONTAINER CORP	OPT	832727101	4	13000	SH	Call	Defined 8
SMURFIT-STONE CONTAINER CORP	OPT	832727101	1	500	SH	Put	Defined 8
SMURFIT-STONE CONTAINER CORP	COM	832727101	297	1165020	SH	Defined	31
SMURFIT-STONE CONTAINER CORP	COM	832727101	0	1222	SH	Defined	32
SNAP ON INC	COM	833034101	365	9268	SH	Sole	8
SNAP ON INC	COM	833034101	489	12423	SH	Sole	9
SNAP ON INC	COM	833034101	92	2344	SH	Defined	32
SOAPSTONE NETWORKS INC	COM	833570104	0	115	SH	Sole	8
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	10	400	SH	Sole	8
SOFTBRANDS INC	COM	83402A107	0	62	SH	Sole	8
SOFTWARE HOLDRS TR	COM	83404B103	17	579	SH	Sole	8
SOHU COM INC	COM	83408W103	48	1012	SH	Sole	8
SOHU COM INC	OPT	83408W103	3868	81700	SH	Call	Defined 8
SOHU COM INC	OPT	83408W103	3191	67400	SH	Put	Defined 8
SOHU COM INC	COM	83408W103	6	136	SH	Defined	32
SOHU.COM INC	COM	83408W103	18603	392976	SH	Defined	31
SOLERA HOLDINGS INC	COM	83421A104	35	1433	SH	Sole	8
SOLUTIA INC	COM	834376501	9	1955	SH	Sole	8
SOLUTIA INC	COM	834376501	616	136900	SH	Defined	31
SOMANETICS CORP	COM	834445405	5	323	SH	Sole	8
SONIC AUTOMOTIVE INC	COM	83545G102	7	1853	SH	Sole	8
SONIC CORP	COM	835451105	360	29603	SH	Sole	8
SONIC CORP	OPT	835451105	204	16700	SH	Call	Defined 8
SONIC CORP	OPT	835451105	43	3500	SH	Put	Defined 8
SONIC SOLUTIONS	COM	835460106	15	8511	SH	Sole	8
SONIC SOLUTIONS	COM	835460106	5	2800	SH	Defined	31
SONICWALL INC	COM	835470105	1	177	SH	Sole	8
SONICWALL INC	COM	835470105	127	31796	SH	Defined	31
SONOCO PRODS CO	COM	835495102	67	2896	SH	Sole	8
SONOCO PRODS CO	COM	835495102	402	17364	SH	Sole	9
SONOCO PRODS CO	COM	835495102	11	475	SH	Defined	32
SONOSITE INC	COM	83568G104	225	11807	SH	Sole	8
SONOSITE INC	COM	83568G104	832	43628	SH	Defined	31

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SONUS NETWORKS INC	COM	835916107	32	20195	SH	Sole	8
SONUS NETWORKS INC	OPT	835916107	30	18800	SH	Call Defined	8
SONUS NETWORKS INC	OPT	835916107	35	21800	SH	Put Defined	8
SONY CORP	OPT	835699307	1083	49500	SH	Call Defined	8
SONY CORP	OPT	835699307	834	38100	SH	Put Defined	8
SONY CORP-SPONSORED ADR	COM	835699307	12429	568300	SH	Defined	31
SOTHEBYS	COM	835898107	70	7889	SH	Sole	8
SOTHEBYS	OPT	835898107	494	55500	SH	Call Defined	8
SOTHEBYS	OPT	835898107	127	14200	SH	Put Defined	8
SOTHEBY'S	COM	835898107	986	110961	SH	Defined	31
SOURCEFIRE INC	COM	83616T108	42	7469	SH	Sole	8
SOUTH FINL GROUP INC	COM	837841105	26	5905	SH	Sole	8
SOUTH JERSEY INDS INC	COM	838518108	1	35	SH	Sole	8
SOUTHCOAST FINANCIAL CORP	COM	84129R100	86	20573	SH	Sole	8
SOUTHERN CO	COM	842587107	5199	140513	SH	Sole	8
SOUTHERN CO	OPT	842587107	5177	139900	SH	Call Defined	8
SOUTHERN CO	OPT	842587107	6357	171800	SH	Put Defined	8
SOUTHERN CO	COM	842587107	11800	318915	SH	Sole	9
SOUTHERN CO	OPT	842587107	4958	134000	SH	Call Defined	9
SOUTHERN CO	OPT	842587107	4015	108500	SH	Put Defined	9
SOUTHERN CO	COM	842587107	1167	31548	SH	Defined	32
SOUTHERN COPPER CORP	COM	84265V105	243	15140	SH	Sole	8
SOUTHERN COPPER CORP	COM	84265V105	1050	65358	SH	Sole	9
SOUTHERN COPPER CORP	COM	84265V105	14338	892800	SH	Defined	31
SOUTHERN COPPER CORP	COM	84265V105	17	1050	SH	Defined	32
SOUTHERN UN CO NEW	COM	844030106	60	4585	SH	Sole	8
SOUTHERN UN CO NEW	OPT	844030106	71	5400	SH	Call Defined	8
SOUTHERN UN CO NEW	OPT	844030106	200	15300	SH	Put Defined	8
SOUTHERN UN CO NEW	COM	844030106	7	533	SH	Defined	32
SOUTHERN UNION CO	COM	844030106	3738	286623	SH	Defined	31
SOUTHSIDE BANCSHARES INC	COM	84470P109	2	100	SH	Sole	8
SOUTHSIDE BANCSHARES INC	COM	84470P109	5	200	SH	Defined	31
SOUTHWEST AIRLS CO	COM	844741108	1047	121505	SH	Sole	8
SOUTHWEST AIRLS CO	OPT	844741108	4486	520400	SH	Call Defined	8
SOUTHWEST AIRLS CO	OPT	844741108	350	40600	SH	Put Defined	8
SOUTHWEST AIRLS CO	COM	844741108	2702	313416	SH	Sole	9
SOUTHWEST AIRLS CO	COM	844741108	260	30124	SH	Defined	32
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1	100	SH	Defined	31
SOUTHWEST GAS CORP	COM	844895102	74	2922	SH	Sole	8
SOUTHWEST GAS CORP	COM	844895102	605	24000	SH	Defined	31
SOUTHWEST WATER CO	COM	845331107	114	35315	SH	Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	1875	64709	SH	Sole	8
SOUTHWESTERN ENERGY CO	OPT	845467109	7704	265900	SH	Call Defined	8
SOUTHWESTERN ENERGY CO	OPT	845467109	4369	150800	SH	Put Defined	8
SOUTHWESTERN ENERGY CO	COM	845467109	515	17766	SH	Sole	9
SOUTHWESTERN ENERGY CO	OPT	845467109	0	0	SH	Put Defined	9
SOUTHWESTERN ENERGY CO	COM	845467109	10128	349596	SH	Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	405	13993	SH	Defined	32
SOVEREIGN BANCORP INC	COM	845905108	1290	433037	SH	Sole	8
SOVEREIGN BANCORP INC	OPT	845905108	481	161175	SH	Call Defined	8
SOVEREIGN BANCORP INC	OPT	845905108	22	7100	SH	Put Defined	8
SOVEREIGN BANCORP INC	COM	845905108	693	232421	SH	Sole	9
SOVEREIGN BANCORP INC	COM	845905108	65	21718	SH	Defined	32
SOVRAN SELF STORAGE INC	COM	84610H108	50	1390	SH	Sole	8
SOVRAN SELF STORAGE INC	COM	84610H108	348	9660	SH	Sole	9
SOVRAN SELF STORAGE INC	COM	84610H108	541	15021	SH	Defined	31
SPAN AMER MED SYS INC	COM	846396109	48	5000	SH	Sole	8
SPANSION INC	BOND	84649R101	28	148773	PRN	Sole	8
SPANSION INC	COM	84649R101	349	1848924	SH	Sole	8
SPANSION INC	OPT	84649R101	1	4700	SH	Call Defined	8
SPANSION INC	OPT	84649R101	19	100000	SH	Call Defined	9
SPANSION INC-CLASS A	COM	84649R101	79	416888	SH	Defined	31

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SPARTAN MOTORS INC	COM	846819100	93	19747	SH	Defined	31
SPARTAN MTRS INC	COM	846819100	11	2231	SH	Sole	8
SPARTAN STORES INC	BOND	846822104	671	28872	PRN	Sole	8
SPARTAN STORES INC	COM	846822104	42	1786	SH	Sole	8
SPARTECH CORP	COM	847220209	152	24270	SH	Defined	31
SPDR GOLD TRUST	OPT	78463V107	78863	911500	SH	Call Defined	8
SPDR GOLD TRUST	OPT	78463V107	54352	628200	SH	Put Defined	8
SPDR INDEX SHS FDS	COM	78463X202	2782	81000	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A888	3233	269900	SH	Sole	1
SPDR SERIES TRUST	OPT	78464A698	100	3400	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A698	324	11100	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A714	2837	139300	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A714	12906	633700	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A755	1310	47200	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A755	1874	67500	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A789	376	13600	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A789	412	14900	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A797	245	11100	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A797	1169	53100	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A888	10261	856500	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A888	14925	1245800	SH	Put Defined	8
SPDR SERIES TRUST	UNIT	78464A607	22	535	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A698	28066	962479	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A714	8301	407612	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A755	4317	155554	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A789	226	8186	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A797	401	18234	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A888	5341	445790	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A797	309	14020	SH	Sole	9
SPDR TR	UNIT	78462F103	27072	300000	SH	Sole	1
SPDR TR	OPT	78462F103	640921	7102400	SH	Call Defined	8
SPDR TR	OPT	78462F103	682224	7560100	SH	Put Defined	8
SPDR TR	UNIT	78462F103	1107836	12276551	SH	Sole	8
SPDR TR	UNIT	78462F103	26479	293434	SH	Sole	9
SPDR TR	COM	78462F103	90240	1000000	SH	Defined	32
SPECTRA ENERGY CORP	COM	847560109	2392	151969	SH	Sole	8
SPECTRA ENERGY CORP	OPT	847560109	318	20200	SH	Call Defined	8
SPECTRA ENERGY CORP	OPT	847560109	413	26200	SH	Put Defined	8
SPECTRA ENERGY CORP	COM	847560109	1440	91457	SH	Sole	9
SPECTRA ENERGY CORP	COM	847560109	394	25020	SH	Defined	32
SPECTRA ENERGY PARTNERS LP	COM	84756N109	3344	169042	SH	Sole	8
SPECTRANETICS CORP	COM	84760C107	2	851	SH	Sole	8
SPECTRUM BRANDS INC	COM	84762L105	26	291295	SH	Sole	8
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1478	992060	SH	Defined	32
SPEEDWAY MOTORSPORTS INC	COM	847788106	8	486	SH	Sole	8
SPHERION CORP	COM	848420105	9	4128	SH	Sole	8
SPHERION CORPORATION	COM	848420105	225	101700	SH	Defined	31
SPIRE CORP	COM	848565107	3	500	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	295	28979	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	5	499	SH	Defined	32
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	1940	190800	SH	Defined	31
SPORT SUPPLY GROUP INC	COM	84916A104	0	30	SH	Defined	31
SPRINT NEXTEL CORP	BOND	852061100	11	5763	PRN	Sole	8
SPRINT NEXTEL CORP	BOND	852061100	75	41106	PRN	Sole	8
SPRINT NEXTEL CORP	COM	852061100	850	464501	SH	Sole	8
SPRINT NEXTEL CORP	OPT	852061100	1097	599000	SH	Call Defined	8
SPRINT NEXTEL CORP	OPT	852061100	577	314800	SH	Put Defined	8
SPRINT NEXTEL CORP	COM	852061100	1718	938662	SH	Sole	9
SPRINT NEXTEL CORP	OPT	852061100	2110	1153000	SH	Put Defined	9
SPRINT NEXTEL CORP	COM	852061100	13544	7401251	SH	Defined	31
SPRINT NEXTEL CORP	COM	852061100	212	116102	SH	Defined	32
SPSS INC	COM	78462K102	28	1048	SH	Sole	8

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SPSS INC	OPT	78462K102	944	35000	SH	Call	Defined	8
SPSS INC	COM	78462K102	754	27949	SH		Defined	31
SPX CORP	COM	784635104	52	1289	SH		Sole	8
SPX CORP	OPT	784635104	2105	51900	SH	Call	Defined	8
SPX CORP	OPT	784635104	1278	31500	SH	Put	Defined	8
SPX CORP	COM	784635104	8	197	SH		Sole	9
SPX CORP	COM	784635104	10	254	SH		Defined	32
SRA INTL INC	COM	78464R105	61	3517	SH		Sole	8
ST JOE CO	COM	790148100	81	3341	SH		Sole	8
ST JOE CO	OPT	790148100	1496	61500	SH	Call	Defined	8
ST JOE CO	OPT	790148100	1105	45400	SH	Put	Defined	8
ST JOE CO	COM	790148100	3	116	SH		Sole	9
ST JOE CO	COM	790148100	11	441	SH		Defined	32
ST JOE CO/THE	COM	790148100	13770	566200	SH		Defined	31
ST JUDE MED INC	COM	790849103	2571	78001	SH		Sole	8
ST JUDE MED INC	OPT	790849103	13939	422900	SH	Call	Defined	8
ST JUDE MED INC	OPT	790849103	2575	78100	SH	Put	Defined	8
ST JUDE MED INC	COM	790849103	498	15103	SH		Sole	9
ST JUDE MED INC	OPT	790849103	7163	217300	SH	Call	Defined	9
ST JUDE MED INC	OPT	790849103	1619	49100	SH	Put	Defined	9
ST JUDE MED INC	COM	790849103	462	14012	SH		Defined	32
ST MARY LAND & EXPLORATION	COM	792228108	62	3076	SH		Defined	31
ST MARY LD & EXPL CO	BOND	792228108	709	34914	PRN		Sole	8
ST MARY LD & EXPL CO	COM	792228108	39	1899	SH		Sole	8
ST MARY LD & EXPL CO	COM	792228108	6	294	SH		Defined	32
STAAR SURGICAL CO	OPT	852312305	2	600	SH	Call	Defined	8
STAAR SURGICAL CO	OPT	852312305	5	2000	SH	Put	Defined	8
STAGE STORES INC	COM	85254C305	28	3345	SH		Sole	8
STAMPS COM INC	COM	852857200	22	2225	SH		Sole	8
STAMPS COM INC	OPT	852857200	41	4100	SH	Call	Defined	8
STAMPS COM INC	OPT	852857200	16	1600	SH	Put	Defined	8
STANCORP FINL GROUP INC	COM	852891100	52	1236	SH		Sole	8
STANCORP FINL GROUP INC	COM	852891100	10	234	SH		Defined	32
STANDARD MICROSYSTEMS CORP	COM	853626109	18	1111	SH		Sole	8
STANDARD MOTOR PRODS	COM	853666105	196	56700	SH		Defined	31
STANDARD MTR PRODS INC	COM	853666105	3	785	SH		Sole	8
STANDARD PAC CORP NEW	BOND	85375C101	1596	896484	PRN		Sole	8
STANDARD PAC CORP NEW	COM	85375C101	222	124800	SH		Sole	8
STANDARD PAC CORP NEW	OPT	85375C101	376	211100	SH	Call	Defined	8
STANDARD PAC CORP NEW	OPT	85375C101	536	300700	SH	Put	Defined	8
STANDARD PARKING CORP	COM	853790103	4	181	SH		Sole	8
STANDARD REGISTER CO	COM	853887107	9	960	SH		Sole	8
STANDEX INTERNATIONAL CORP	COM	854231107	456	23000	SH		Defined	31
STANDEX INTL CORP	COM	854231107	16	831	SH		Sole	8
STANLEY FURNITURE INC	COM	854305208	2	269	SH		Sole	8
STANLEY INC	COM	854532108	12	332	SH		Sole	8
STANLEY WKS	COM	854616109	444	13007	SH		Sole	8
STANLEY WKS	OPT	854616109	526	15400	SH	Call	Defined	8
STANLEY WKS	OPT	854616109	287	8400	SH	Put	Defined	8
STANLEY WKS	COM	854616109	376	11039	SH		Sole	9
STANLEY WKS	COM	854616109	109	3211	SH		Defined	32
STAPLES INC	COM	855030102	2942	164165	SH		Sole	8
STAPLES INC	OPT	855030102	28427	1586300	SH	Call	Defined	8
STAPLES INC	OPT	855030102	2852	159100	SH	Put	Defined	8
STAPLES INC	COM	855030102	775	43250	SH		Sole	9
STAPLES INC	COM	855030102	520	29034	SH		Defined	32
STAR BULK CARRIERS CORP	COM	Y8162K105	158	61911	SH		Defined	31
STAR GAS PARTNERS L P	COM	85512C105	1280	535505	SH		Sole	8
STAR SCIENTIFIC INC	COM	85517P101	1	357	SH		Sole	8
STARBUCKS CORP	COM	855244109	1317	139202	SH		Sole	8
STARBUCKS CORP	OPT	855244109	26175	2766900	SH	Call	Defined	8
STARBUCKS CORP	OPT	855244109	1709	180600	SH	Put	Defined	8

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STARBUCKS CORP	COM	855244109	761	80488	SH	Sole	9
STARBUCKS CORP	OPT	855244109	2365	250000	SH	Put	Defined 9
STARBUCKS CORP	COM	855244109	283	29954	SH	Defined	32
STARENT NETWORKS CORP	COM	85528P108	11	918	SH	Sole	8
STARRETT (L.S.) CO -CL A	COM	855668109	206	12800	SH	Defined	31
STARTEK INC	COM	85569C107	3	753	SH	Sole	8
STARWOOD HOTELS & RESORTS	COM	85590A401	1146	64000	SH	Defined	31
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2464	137678	SH	Sole	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	4511	252000	SH	Call	Defined 8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	2675	149400	SH	Put	Defined 8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	255	14242	SH	Sole	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	134	7481	SH	Defined	32
STATE STR CORP	COM	857477103	2975	75653	SH	Sole	8
STATE STR CORP	OPT	857477103	6533	166100	SH	Call	Defined 8
STATE STR CORP	OPT	857477103	4158	105700	SH	Put	Defined 8
STATE STR CORP	COM	857477103	1006	25583	SH	Sole	9
STATE STR CORP	COM	857477103	692	17588	SH	Defined	32
STATOILHYDRO ASA	OPT	85771P102	600	36000	SH	Call	Defined 8
STATOILHYDRO ASA-SPON ADR	COM	85771P102	15272	916668	SH	Defined	31
STEAK N SHAKE CO	COM	857873103	13	2199	SH	Sole	8
STEALTHGAS INC	COM	Y81669106	16	3300	SH	Defined	31
STEC INC	COM	784774101	11	2675	SH	Sole	8
STEEL DYNAMICS INC	COM	858119100	899	80374	SH	Sole	8
STEEL DYNAMICS INC	OPT	858119100	2034	181900	SH	Call	Defined 8
STEEL DYNAMICS INC	OPT	858119100	1178	105300	SH	Put	Defined 8
STEEL DYNAMICS INC	COM	858119100	96	8566	SH	Sole	9
STEEL DYNAMICS INC	COM	858119100	3949	353190	SH	Defined	31
STEEL DYNAMICS INC	COM	858119100	9	776	SH	Defined	32
STEELCASE INC	COM	858155203	13	2355	SH	Sole	8
STEELCASE INC	COM	858155203	2	295	SH	Defined	32
STEELCASE INC-CL A	COM	858155203	146	25966	SH	Defined	31
STEIN MART INC	COM	858375108	2	1648	SH	Sole	8
STEINER LEISURE LTD	COM	P8744Y102	7	252	SH	Sole	8
STEINER LEISURE LTD	COM	P8744Y102	664	22500	SH	Defined	31
STEMCELLS INC	COM	85857R105	1	800	SH	Sole	8
STEPAN CO	COM	858586100	26	550	SH	Sole	8
STEREOTAXIS INC	COM	85916J102	4	884	SH	Sole	8
STERICYCLE INC	COM	858912108	797	15305	SH	Sole	8
STERICYCLE INC	OPT	858912108	605	11600	SH	Call	Defined 8
STERICYCLE INC	OPT	858912108	308	5900	SH	Put	Defined 8
STERICYCLE INC	COM	858912108	170	3265	SH	Sole	9
STERICYCLE INC	COM	858912108	182	3493	SH	Defined	32
STERIS CORP	COM	859152100	54	2262	SH	Sole	8
STERIS CORP	COM	859152100	7762	324900	SH	Defined	31
STERLING BANCORP	COM	859158107	17	1196	SH	Sole	8
STERLING BANCSHARES INC	COM	858907108	30	4977	SH	Sole	8
STERLING BANCSHARES INC/TX	COM	858907108	0	1	SH	Defined	31
STERLING CONSTRUCTION CO INC	COM	859241101	1	47	SH	Sole	8
STERLING FINL CORP WASH	COM	859319105	33	3765	SH	Sole	8
STERLING FINL CORP/SPOKANE	COM	859319105	1626	184808	SH	Defined	31
STERLITE INDS INDIA LTD	COM	859737207	21	3884	SH	Sole	8
STERLITE INDS INDIA LTD	OPT	859737207	8	1300	SH	Call	Defined 8
STERLITE INDS INDIA LTD	OPT	859737207	10	1700	SH	Put	Defined 8
STERLITE INDUSTRIES INDI-ADR	COM	859737207	7204	1305100	SH	Defined	31
STEVEN MADDEN LTD	COM	556269108	469	22000	SH	Defined	31
STEWART ENTERPRISES INC-CL A	COM	860370105	702	233115	SH	Defined	31
STEWART INFORMATION SVCS COR	COM	860372101	21	904	SH	Sole	8
STEWART W P & CO LTD	COM	G84922114	0	235	SH	Sole	8
STIFEL FINL CORP	COM	860630102	2	38	SH	Sole	8
STILLWATER MNG CO	COM	86074Q102	135	27422	SH	Sole	8
STILLWATER MNG CO	OPT	86074Q102	124	25100	SH	Call	Defined 8
STILLWATER MNG CO	OPT	86074Q102	81	16200	SH	Put	Defined 8

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STMICROELECTRONICS N V	OPT	861012102	1729	259900	SH	Call	Defined	8
STMICROELECTRONICS N V	OPT	861012102	9	1300	SH	Put	Defined	8
STMICROELECTRONICS NV-NY SHS	COM	861012102	13543	2036598	SH		Defined	31
STONE ENERGY CORP	COM	861642106	42	3819	SH		Sole	8
STONE ENERGY CORP	OPT	861642106	274	24808	SH	Call	Defined	8
STONE ENERGY CORP	OPT	861642106	49	4444	SH	Put	Defined	8
STONE ENERGY CORP	COM	861642106	1674	151871	SH		Defined	31
STONE ENERGY CORP	COM	861642106	395	35841	SH		Sole	59
STONEMOR PARTNERS L P	COM	86183Q100	262	22159	SH		Sole	8
STONERIDGE INC	COM	86183P102	1	300	SH		Sole	8
STRATASYS INC	COM	862685104	8	745	SH		Sole	8
STRATEGIC GLOBAL INCOME FD	UNIT	862719101	2	200	SH		Sole	8
STRATEGIC HOTELS & RESORTS I	BOND	86272T106	425	252744	PRN		Sole	8
STRATEGIC HOTELS & RESORTS I	COM	86272T106	55	32871	SH		Sole	9
STRATUS PPTYS INC	COM	863167201	5	400	SH		Sole	8
STRAYER ED INC	COM	863236105	306	1427	SH		Sole	8
STRAYER ED INC	OPT	863236105	6604	30800	SH	Call	Defined	8
STRAYER ED INC	OPT	863236105	1651	7700	SH	Put	Defined	8
STRAYER ED INC	COM	863236105	15	68	SH		Defined	32
STRAYER EDUCATION INC	COM	863236105	9468	44158	SH		Defined	31
STRYKER CORP	COM	863667101	2236	55974	SH		Sole	8
STRYKER CORP	OPT	863667101	14954	374300	SH	Call	Defined	8
STRYKER CORP	OPT	863667101	2242	56100	SH	Put	Defined	8
STRYKER CORP	COM	863667101	1507	37719	SH		Sole	9
STRYKER CORP	COM	863667101	30494	763302	SH		Defined	31
STRYKER CORP	COM	863667101	8117	203190	SH		Defined	32
STUDENT LN CORP	COM	863902102	4	86	SH		Sole	8
STUDENT LN CORP	COM	863902102	1	19	SH		Defined	32
STUDENT LOAN CORP	COM	863902102	139	3400	SH		Defined	31
STURM RUGER & CO INC	COM	864159108	5	840	SH		Sole	8
SUBURBAN PROPANE PARTNERS L	COM	864482104	1	20	SH		Sole	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	2	285	SH		Sole	8
SUCCESSFACTORS INC	COM	864596101	4	663	SH		Sole	8
SUFFOLK BANCORP	COM	864739107	7	201	SH		Sole	8
SULPHCO INC	COM	865378103	6	6719	SH		Sole	8
SULPHCO INC	OPT	865378103	4	4000	SH	Call	Defined	8
SULPHCO INC	OPT	865378103	2	2000	SH	Put	Defined	8
SUMMIT FINANCIAL GROUP INC	COM	86606G101	0	45	SH		Sole	8
SUN COMMUNITIES INC	COM	866674104	104	7396	SH		Sole	9
SUN HEALTHCARE GROUP INC	COM	866933401	857	96822	SH		Sole	8
SUN HEALTHCARE GROUP INC	COM	866933401	1030	116365	SH		Defined	31
SUN HYDRAULICS CORP	COM	866942105	9	472	SH		Sole	8
SUN HYDRAULICS CORP	COM	866942105	204	10850	SH		Defined	31
SUN LIFE FINANCIAL INC	COM	866796105	10952	473300	SH		Defined	31
SUN LIFE FINL INC	COM	866796105	0	5	SH		Sole	8
SUN LIFE FINL INC	COM	866796105	916	39565	SH		Sole	9
SUN MICROSYSTEMS INC	COM	866810203	492	128924	SH		Sole	8
SUN MICROSYSTEMS INC	OPT	866810203	3644	953825	SH	Call	Defined	8
SUN MICROSYSTEMS INC	OPT	866810203	452	118075	SH	Put	Defined	8
SUN MICROSYSTEMS INC	COM	866810203	713	186773	SH		Sole	9
SUN MICROSYSTEMS INC	COM	866810203	115	30115	SH		Defined	32
SUNCOR ENERGY INC	OPT	867229106	8555	438700	SH	Call	Defined	8
SUNCOR ENERGY INC	OPT	867229106	2898	148600	SH	Put	Defined	8
SUNCOR ENERGY INC	COM	867229106	307	15723	SH		Sole	9
SUNESIS PHARMACEUTICALS INC	COM	867328502	3	9729	SH		Sole	8
SUNOCO INC	COM	86764P109	908	20901	SH		Sole	8
SUNOCO INC	OPT	86764P109	9375	215700	SH	Call	Defined	8
SUNOCO INC	OPT	86764P109	9353	215200	SH	Put	Defined	8
SUNOCO INC	COM	86764P109	629	14482	SH		Sole	9
SUNOCO INC	OPT	86764P109	5216	120000	SH	Call	Defined	9
SUNOCO INC	OPT	86764P109	7258	167000	SH	Put	Defined	9
SUNOCO INC	COM	86764P109	3206	73765	SH		Defined	32

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SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	2762	61183	SH	Sole	8
SUNOPTA INC	COM	8676EP108	2	1471	SH	Sole	8
SUNOPTA INC	OPT	8676EP108	8	4800	SH	Call Defined	8
SUNOPTA INC	COM	8676EP108	30	18827	SH	Sole	9
SUNOPTA INC	COM	8676EP108	269	171351	SH	Defined	31
SUNPOWER CORP	BOND	867652109	700	18907	PRN	Sole	8
SUNPOWER CORP	COM	867652109	73	1967	SH	Sole	8
SUNPOWER CORP	COM	867652307	2	66	SH	Sole	8
SUNPOWER CORP	OPT	867652109	6006	162300	SH	Call Defined	8
SUNPOWER CORP	OPT	867652109	7234	195500	SH	Put Defined	8
SUNPOWER CORP	COM	867652109	3568	96437	SH	Sole	9
SUNPOWER CORP	OPT	867652109	382	10300	SH	Put Defined	9
SUNPOWER CORP	COM	867652109	15	393	SH	Defined	32
SUNRISE SENIOR LIVING INC	COM	86768K106	11	6673	SH	Sole	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	1	500	SH	Call Defined	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	1	300	SH	Put Defined	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	133	21441	SH	Sole	9
SUNTECH PWR HLDGS CO LTD	BOND	86800C104	121	10334	PRN	Sole	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	2855	244000	SH	Call Defined	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	7909	675900	SH	Put Defined	8
SUNTRUST BANKS INC	COM	867914103	5125	173500	SH	Defined	31
SUNTRUST BKS INC	COM	867914103	9578	324246	SH	Sole	8
SUNTRUST BKS INC	OPT	867914103	4411	149300	SH	Call Defined	8
SUNTRUST BKS INC	OPT	867914103	31918	1080500	SH	Put Defined	8
SUNTRUST BKS INC	COM	867914103	1531	51829	SH	Sole	9
SUNTRUST BKS INC	OPT	867914103	0	0	SH	Put Defined	9
SUNTRUST BKS INC	COM	867914103	426	14435	SH	Defined	32
SUPER MICRO COMPUTER INC	COM	86800U104	3	512	SH	Sole	8
SUPERGEN INC	COM	868059106	23	11786	SH	Sole	8
SUPERGEN INC	OPT	868059106	275	143600	SH	Call Defined	8
SUPERGEN INC	OPT	868059106	23	11600	SH	Put Defined	8
SUPERIOR BANCORP	COM	86806M205	317	99912	SH	Sole	8
SUPERIOR ENERGY SVCS INC	BOND	868157108	1657	104046	PRN	Sole	8
SUPERIOR ENERGY SVCS INC	COM	868157108	40	2514	SH	Sole	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	507	31800	SH	Call Defined	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	306	19200	SH	Put Defined	8
SUPERIOR ENERGY SVCS INC	COM	868157108	1747	109664	SH	Sole	9
SUPERIOR ENERGY SVCS INC	COM	868157108	6	386	SH	Defined	32
SUPERIOR INDS INTL INC	COM	868168105	16	1538	SH	Sole	8
SUPERIOR WELL SERVICES INC	COM	86837X105	270	27000	SH	Defined	31
SUPERIOR WELL SVCS INC	COM	86837X105	21	2090	SH	Sole	8
SUPERTEX INC	COM	868532102	27	1130	SH	Sole	8
SUPERTEX INC	COM	868532102	205	8525	SH	Defined	31
SUPERVALU INC	COM	868536103	847	57994	SH	Sole	8
SUPERVALU INC	OPT	868536103	1512	103500	SH	Call Defined	8
SUPERVALU INC	OPT	868536103	104	7100	SH	Put Defined	8
SUPERVALU INC	COM	868536103	2415	165405	SH	Sole	9
SUPERVALU INC	COM	868536103	126	8637	SH	Defined	32
SUPPORTSOFT INC	COM	868587106	2	870	SH	Sole	8
SUPPORTSOFT INC	COM	868587106	76	34048	SH	Defined	31
SUPREME INDS INC	COM	868607102	0	129	SH	Sole	8
SUREWEST COMMUNICATIONS	COM	868733106	2	200	SH	Sole	8
SUREWEST COMMUNICATIONS	COM	868733106	13	1100	SH	Defined	31
SURMODICS INC	COM	868873100	276	10918	SH	Sole	8
SURMODICS INC	COM	868873100	174	6895	SH	Defined	31
SUSQUEHANNA BANCSHARES INC P	COM	869099101	91	5725	SH	Sole	8
SUSSER HOLDINGS CORP	COM	869233106	316	23756	SH	Defined	31
SUTOR TECH GROUP LTD	COM	869362103	0	115	SH	Sole	8
SVB FINANCIAL GROUP	COM	78486Q101	2424	92420	SH	Defined	31
SVB FINL GROUP	COM	78486Q101	94	3571	SH	Sole	8
SWIFT ENERGY CO	COM	870738101	23	1343	SH	Sole	8
SWITCH & DATA FACILITIES COM	COM	871043105	5838	789998	SH	Sole	8

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SWS GROUP INC	COM	78503N107	42	2240	SH	Sole	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	4	200	SH	Sole	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	131	7026	SH	Defined	31
SYBASE INC	COM	871130100	71	2865	SH	Sole	8
SYBASE INC	OPT	871130100	318	12800	SH	Call	Defined 8
SYBASE INC	OPT	871130100	35	1400	SH	Put	Defined 8
SYBASE INC	COM	871130100	4984	201200	SH	Defined	31
SYCAMORE NETWORKS INC	COM	871206108	1	549	SH	Sole	8
SYKES ENTERPRISES INC	COM	871237103	17	889	SH	Sole	8
SYKES ENTERPRISES INC	COM	871237103	1087	56863	SH	Defined	31
SYMANTEC CORP	BOND	871503108	6918	511708	PRN	Sole	8
SYMANTEC CORP	BOND	871503108	169	12499	PRN	Sole	8
SYMANTEC CORP	COM	871503108	2030	150156	SH	Sole	8
SYMANTEC CORP	OPT	871503108	2399	177400	SH	Call	Defined 8
SYMANTEC CORP	OPT	871503108	2548	188400	SH	Put	Defined 8
SYMANTEC CORP	COM	871503108	718	53090	SH	Sole	9
SYMANTEC CORP	COM	871503108	461	34108	SH	Defined	32
SYMMETRICOM INC	COM	871543104	7	1835	SH	Sole	8
SYMMETRY MED INC	COM	871546206	4	486	SH	Sole	8
SYMYX TECHNOLOGIES	COM	87155S108	6	982	SH	Sole	8
SYMYX TECHNOLOGIES INC	COM	87155S108	289	48707	SH	Defined	31
SYNAPTICS INC	COM	87157D109	85	5139	SH	Sole	8
SYNAPTICS INC	OPT	87157D109	3351	202300	SH	Call	Defined 8
SYNAPTICS INC	OPT	87157D109	1074	64850	SH	Put	Defined 8
SYNAPTICS INC	COM	87157D109	4325	261182	SH	Defined	31
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8	761	SH	Sole	8
SYNERON MEDICAL LTD	COM	M87245102	30	3564	SH	Sole	8
SYNERON MEDICAL LTD	OPT	M87245102	71	8500	SH	Call	Defined 8
SYNERON MEDICAL LTD	OPT	M87245102	76	9100	SH	Put	Defined 8
SYNERON MEDICAL LTD	COM	M87245102	389	46610	SH	Defined	31
SYNGENTA AG-ADR	COM	87160A100	501	12800	SH	Defined	31
SYNIVERSE HLDGS INC	COM	87163F106	13	1061	SH	Sole	8
SYNNEX CORP	COM	87162W100	17	1473	SH	Sole	8
SYNOPSIS INC	COM	871607107	71	3847	SH	Sole	8
SYNOPSIS INC	OPT	871607107	791	42700	SH	Call	Defined 8
SYNOPSIS INC	OPT	871607107	1227	66200	SH	Put	Defined 8
SYNOPSIS INC	COM	871607107	6	300	SH	Sole	9
SYNOPSIS INC	COM	871607107	24	1290	SH	Defined	31
SYNOPSIS INC	COM	871607107	13	677	SH	Defined	32
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	6	335	SH	Sole	8
SYNOVUS FINL CORP	COM	87161C105	75	9066	SH	Sole	8
SYNOVUS FINL CORP	OPT	87161C105	332	40000	SH	Call	Defined 8
SYNOVUS FINL CORP	OPT	87161C105	117	14000	SH	Put	Defined 8
SYNOVUS FINL CORP	COM	87161C105	307	37000	SH	Sole	9
SYNOVUS FINL CORP	COM	87161C105	11	1341	SH	Defined	32
SYNTA PHARMACEUTICALS CORP	COM	87162T206	4	646	SH	Sole	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	306	50000	SH	Call	Defined 8
SYNTEL INC	COM	87162H103	26	1145	SH	Sole	8
SYNTEL INC	COM	87162H103	642	27751	SH	Defined	31
SYNTHESIS ENERGY SYS INC	COM	871628103	0	399	SH	Sole	8
SYNTROLEUM CORP	COM	871630109	186	343995	SH	Sole	9
SYNUTRA INTERNATIONAL INC	COM	87164C102	34	3100	SH	Defined	31
SYNUTRA INTL INC	COM	87164C102	6	528	SH	Sole	8
SYNVISTA THERAPEUTICS INC	COM	87164M100	0	94	SH	Sole	8
SYPRIS SOLUTIONS INC	COM	871655106	1	839	SH	Sole	8
SYSCO CORP	COM	871829107	2498	108900	SH	Sole	8
SYSCO CORP	OPT	871829107	7809	340400	SH	Call	Defined 8
SYSCO CORP	OPT	871829107	471	20500	SH	Put	Defined 8
SYSCO CORP	COM	871829107	615	26809	SH	Sole	9
SYSCO CORP	COM	871829107	4505	196361	SH	Defined	31
SYSCO CORP	COM	871829107	561	24437	SH	Defined	32
SYSTEMAX INC	COM	871851101	2	157	SH	Sole	8

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SYSTEMAX INC	OPT	871851101	268	24800	SH	Call	Defined	8
SYSTEMAX INC	OPT	871851101	20	1800	SH	Put	Defined	8
T ROWE PRICE GROUP INC	COM	74144T108	12240	345360	SH		Defined	31
T-3 ENERGY SERVICES INC	COM	87306E107	1003	106258	SH		Defined	31
T-3 ENERGY SRVCS INC	COM	87306E107	3	339	SH		Sole	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	691	87400	SH	Call	Defined	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	142	17900	SH	Put	Defined	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	5	620	SH		Sole	9
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	153	20202	SH		Sole	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	321	42400	SH	Call	Defined	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	165	21800	SH	Put	Defined	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1833	242431	SH		Defined	31
TAL INTERNATIONAL GROUP INC	COM	874083108	106	7500	SH		Defined	31
TAL INTL GROUP INC	COM	874083108	2	113	SH		Sole	8
TALBOTS INC	COM	874161102	73	30700	SH		Sole	8
TALBOTS INC	OPT	874161102	34	14200	SH	Call	Defined	8
TALBOTS INC	OPT	874161102	115	47900	SH	Put	Defined	8
TALBOTS INC	COM	874161102	388	162500	SH		Defined	31
TALEO CORP	COM	87424N104	14	1840	SH		Sole	8
TALISMAN ENERGY INC	COM	87425E103	529	52944	SH		Sole	8
TALISMAN ENERGY INC	OPT	87425E103	737	73700	SH	Call	Defined	8
TALISMAN ENERGY INC	OPT	87425E103	739	73900	SH	Put	Defined	8
TALISMAN ENERGY INC	COM	87425E103	211	21142	SH		Sole	9
TALISMAN ENERGY INC	COM	87425E103	5426	543150	SH		Defined	31
TAM SA	COM	87484D103	410	49700	SH		Sole	8
TAM SA	OPT	87484D103	18	2100	SH	Call	Defined	8
TAM SA	OPT	87484D103	462	56000	SH	Put	Defined	8
TAM SA-SPONSORED ADR	COM	87484D103	2383	289200	SH		Defined	31
TANDY BRANDS ACCESSORIES INC	COM	875378101	0	7	SH		Sole	8
TANGER FACTORY OUTLET CENTER	COM	875465106	561	14900	SH		Defined	31
TANGER FACTORY OUTLET CTRS I	COM	875465106	262	6971	SH		Sole	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	526	13980	SH		Sole	9
TAP	COM	60871R209	21639	442341	SH		Defined	31
TARGACEPT INC	COM	87611R306	2	482	SH		Sole	8
TARGET CORP	COM	87612E106	4330	125388	SH		Sole	8
TARGET CORP	OPT	87612E106	380815	11028500	SH	Call	Defined	8
TARGET CORP	OPT	87612E106	68270	1977100	SH	Put	Defined	8
TARGET CORP	COM	87612E106	4492	130096	SH		Sole	9
TARGET CORP	OPT	87612E106	19969	578300	SH	Call	Defined	9
TARGET CORP	OPT	87612E106	53532	1550300	SH	Put	Defined	9
TARGET CORP	COM	87612E106	1066	30865	SH		Defined	32
TASER INTL INC	COM	87651B104	374	70833	SH		Sole	8
TASER INTL INC	OPT	87651B104	258	48800	SH	Call	Defined	8
TASER INTL INC	OPT	87651B104	338	64000	SH	Put	Defined	8
TASTY BAKING CO	COM	876553306	0	34	SH		Sole	8
TATA COMMUNICATIONS LTD-ADR	COM	876564105	481	22500	SH		Defined	31
TATA MOTORS LTD-SPON ADR	COM	876568502	2733	614100	SH		Defined	31
TATA MTRS LTD	COM	876568502	0	60	SH		Sole	8
TATA MTRS LTD	OPT	876568502	7	1400	SH	Call	Defined	8
TATA MTRS LTD	OPT	876568502	10	2100	SH	Put	Defined	8
TATA MTRS LTD	ADR	876568502	88	19800	SH		Sole	9
TAUBMAN CENTERS INC	COM	876664103	1790	70300	SH		Defined	31
TAUBMAN CTRS INC	COM	876664103	32	1264	SH		Sole	8
TAUBMAN CTRS INC	COM	876664103	592	23260	SH		Sole	9
TAUBMAN CTRS INC	COM	876664103	6	253	SH		Defined	32
TBS INTERNATIONAL LIMITED	COM	G86975151	114	11334	SH		Sole	8
TBS INTERNATIONAL LIMITED	OPT	G86975151	130	12900	SH	Call	Defined	8
TBS INTERNATIONAL LIMITED	OPT	G86975151	22	2100	SH	Put	Defined	8
TC PIPELINES LP	COM	87233Q108	1992	85670	SH		Sole	8
TCF FINL CORP	COM	872275102	77	5653	SH		Sole	8
TCF FINL CORP	OPT	872275102	190	13900	SH	Call	Defined	8
TCF FINL CORP	OPT	872275102	164	12000	SH	Put	Defined	8

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TCF FINL CORP	COM	872275102	125	9177	SH	Sole	9
TCF FINL CORP	COM	872275102	8	603	SH	Defined	32
TD AMERITRADE HLDG CORP	COM	87236Y108	98	6899	SH	Sole	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	826	57900	SH	Call	Defined 8
TD AMERITRADE HLDG CORP	OPT	87236Y108	358	25100	SH	Put	Defined 8
TD AMERITRADE HLDG CORP	COM	87236Y108	3	200	SH	Sole	9
TD AMERITRADE HLDG CORP	COM	87236Y108	17	1161	SH	Defined	32
TEAM INC	COM	878155100	14	497	SH	Sole	8
TECH DATA CORP	COM	878237106	35	1986	SH	Sole	8
TECH DATA CORP	OPT	878237106	530	29700	SH	Call	Defined 8
TECH DATA CORP	OPT	878237106	81	4500	SH	Put	Defined 8
TECH DATA CORP	COM	878237106	425	23800	SH	Sole	9
TECH DATA CORP	COM	878237106	3704	207648	SH	Defined	31
TECH DATA CORP	COM	878237106	4	238	SH	Defined	32
TECHNE CORP	COM	878377100	70	1092	SH	Sole	8
TECHNE CORP	COM	878377100	7427	115117	SH	Defined	31
TECHNE CORP	COM	878377100	12	185	SH	Defined	32
TECHNITROL INC	COM	878555101	10	2787	SH	Sole	8
TECHNITROL INC	COM	878555101	499	143300	SH	Defined	31
TECHTARGET INC	COM	87874R100	2	457	SH	Sole	8
TECHWELL INC	COM	87874D101	3	418	SH	Sole	8
TECHWELL INC	COM	87874D101	131	20219	SH	Defined	31
TECK COMINCO LTD	COM	878742204	26	5338	SH	Sole	8
TECK COMINCO LTD	OPT	878742204	85	17100	SH	Call	Defined 8
TECK COMINCO LTD	OPT	878742204	71	14300	SH	Put	Defined 8
TECK COMINCO LTD	COM	878742204	31	6395	SH	Sole	9
TECK COMINCO LTD-CL B	COM	878742204	6974	1417566	SH	Defined	31
TECO ENERGY INC	COM	872375100	620	50212	SH	Sole	8
TECO ENERGY INC	OPT	872375100	1988	160900	SH	Call	Defined 8
TECO ENERGY INC	OPT	872375100	352	28500	SH	Put	Defined 8
TECO ENERGY INC	COM	872375100	441	35693	SH	Sole	9
TECO ENERGY INC	COM	872375100	107	8667	SH	Defined	32
TECUMSEH PRODS CO	COM	878895200	1	66	SH	Sole	8
TECUMSEH PRODUCTS CO-CL A	COM	878895200	61	6400	SH	Defined	31
TEEKAY CORP	COM	Y8564W103	1262	64200	SH	Defined	31
TEEKAY CORPORATION	COM	Y8564W103	50	2545	SH	Sole	8
TEEKAY CORPORATION	OPT	Y8564W103	1297	66000	SH	Call	Defined 8
TEEKAY CORPORATION	OPT	Y8564W103	488	24800	SH	Put	Defined 8
TEEKAY CORPORATION	COM	Y8564W103	22	1141	SH	Sole	9
TEEKAY CORPORATION	COM	Y8564W103	4	202	SH	Defined	32
TEEKAY LNG PARTNERS L P	COM	Y8564M105	2758	183596	SH	Sole	8
TEEKAY TANKERS LTD	COM	Y8565N102	6	436	SH	Sole	8
TEEKAY TANKERS LTD-CLASS A	COM	Y8565N102	53	4200	SH	Defined	31
TEFRON LTD	COM	M87482101	0	682	SH	Sole	8
TEJON RANCH CO DEL	COM	879080109	9	357	SH	Sole	8
TEKELEC	COM	879101103	63	4695	SH	Sole	8
TEKELEC	OPT	879101103	439	32900	SH	Call	Defined 8
TEKELEC	OPT	879101103	183	13700	SH	Put	Defined 8
TELE NORTE LESTE PART S A	ADR	879246106	219	15760	SH	Sole	9
TELE NORTE LESTE PART-ADR	COM	879246106	4158	298700	SH	Defined	31
TELE SP TELES P ADR	COM	87929A102	1962	101100	SH	Defined	31
TELECOM ARGENTINA SA-SP ADR	COM	879273209	507	66700	SH	Defined	31
TELECOM HLDRS TR	COM	87927P200	219	8728	SH	Sole	8
TELECOM HLDRS TR	OPT	87927P200	23	900	SH	Call	Defined 8
TELECOM HLDRS TR	OPT	87927P200	26	1000	SH	Put	Defined 8
TELECOM ITALIA SPA-SPON ADR	COM	87927Y102	3448	212210	SH	Defined	31
TELECOM ITALIA SPA-SPON ADR	COM	87927Y201	333	29400	SH	Defined	31
TELECOM NEW ZEALAND-SP ADR	COM	879278208	2730	407537	SH	Defined	31
TELECOMMUNICATION SYS INC	COM	87929J103	34	4015	SH	Sole	8
TELEFLEX INC	COM	879369106	48	954	SH	Sole	8
TELEFLEX INC	COM	879369106	271	5400	SH	Sole	9
TELEFLEX INC	COM	879369106	10	190	SH	Defined	32

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TELEFONOS DE MEXICO S A B	COM	879403707	32	1540	SH	Sole	8
TELEFONOS DE MEXICO S A B	COM	879403780	2429	116000	SH	Sole	8
TELEFONOS DE MEXICO S A B	OPT	879403780	421	20100	SH	Call Defined	8
TELEFONOS DE MEXICO S A B	OPT	879403780	438	20900	SH	Put Defined	8
TELEKOMUNIK INDONESIA-SP ADR	COM	715684106	4322	172800	SH	Defined	31
TELEPHONE & DATA SYS INC	COM	879433100	87	2733	SH	Sole	8
TELEPHONE & DATA SYS INC	COM	879433100	178	5600	SH	Sole	9
TELEPHONE & DATA SYS INC	COM	879433100	16	497	SH	Defined	32
TELETECH HOLDINGS INC	COM	879939106	12	1490	SH	Sole	8
TELETECH HOLDINGS INC	OPT	879939106	56	6600	SH	Call Defined	8
TELETECH HOLDINGS INC	OPT	879939106	26	3100	SH	Put Defined	8
TELETECH HOLDINGS INC	COM	879939106	1095	131177	SH	Defined	31
TELIK INC	COM	87959M109	0	500	SH	Sole	8
TELIK INC	OPT	87959M109	3	5700	SH	Call Defined	8
TELIK INC	OPT	87959M109	1	1000	SH	Put Defined	8
TELKOM SA LTD	COM	879603108	1	24	SH	Sole	8
TELKOM SOUTH AFRICA-SPON ADR	COM	879603108	416	8400	SH	Defined	31
TELLABS INC	COM	879664100	321	78003	SH	Sole	8
TELLABS INC	OPT	879664100	77	18500	SH	Call Defined	8
TELLABS INC	OPT	879664100	61	14800	SH	Put Defined	8
TELLABS INC	COM	879664100	200	48466	SH	Sole	9
TELLABS INC	COM	879664100	1000	242681	SH	Defined	31
TELLABS INC	COM	879664100	67	16227	SH	Defined	32
TELMEX INTERNACIONAL SAB DE	COM	879690105	514	45280	SH	Sole	8
TELUS CORP	COM	87971M202	3	100	SH	Sole	9
TELUS CORPORATION -NON VOTE	COM	87971M202	2717	95600	SH	Defined	31
TELVENT GIT SA	COM	E90215109	6	443	SH	Sole	8
TEMPLE INLAND INC	COM	879868107	351	73100	SH	Sole	1
TEMPLE INLAND INC	COM	879868107	16	3287	SH	Sole	8
TEMPLE INLAND INC	COM	879868107	588	122500	SH	Sole	9
TEMPLE INLAND INC	COM	879868107	2	507	SH	Defined	32
TEMPLETON EMERG MKTS INCOME	UNIT	880192109	0	10	SH	Sole	8
TEMPUR PEDIC INTL INC	COM	88023U101	4036	569220	SH	Sole	8
TEMPUR PEDIC INTL INC	OPT	88023U101	3200	451300	SH	Call Defined	8
TEMPUR PEDIC INTL INC	OPT	88023U101	11211	1581200	SH	Put Defined	8
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1323	186600	SH	Defined	31
TENARIS S A	COM	88031M109	88	4200	SH	Sole	8
TENARIS S A	OPT	88031M109	1049	50000	SH	Call Defined	8
TENARIS SA-ADR	COM	88031M109	8770	418000	SH	Defined	31
TENET HEALTHCARE CORP	COM	88033G100	81	70137	SH	Sole	8
TENET HEALTHCARE CORP	OPT	88033G100	94	81400	SH	Call Defined	8
TENET HEALTHCARE CORP	OPT	88033G100	13	10500	SH	Put Defined	8
TENET HEALTHCARE CORP	COM	88033G100	1481	1287612	SH	Sole	9
TENET HEALTHCARE CORP	OPT	88033G100	663	576000	SH	Put Defined	9
TENET HEALTHCARE CORP	COM	88033G100	20	17233	SH	Defined	32
TENGASCO INC	COM	88033R205	174	280615	SH	Sole	8
TENNANT CO	COM	880345103	6	418	SH	Sole	8
TENNECO INC	COM	880349105	6	1883	SH	Sole	8
TENNECO INC	OPT	880349105	12	3900	SH	Call Defined	8
TENNECO INC	OPT	880349105	5	1600	SH	Put Defined	8
TERADATA CORP	COM	88076W103	15284	1030590	SH	Defined	31
TERADATA CORP DEL	COM	88076W103	427	28765	SH	Sole	8
TERADATA CORP DEL	COM	88076W103	762	51351	SH	Sole	9
TERADATA CORP DEL	COM	88076W103	107	7194	SH	Defined	32
TERADYNE INC	COM	880770102	271	64236	SH	Sole	8
TERADYNE INC	OPT	880770102	72	17000	SH	Call Defined	8
TERADYNE INC	OPT	880770102	6	1300	SH	Put Defined	8
TERADYNE INC	COM	880770102	30	7040	SH	Sole	9
TERADYNE INC	COM	880770102	2026	480146	SH	Defined	31
TERADYNE INC	COM	880770102	29	6914	SH	Defined	32
TEREX CORP NEW	COM	880779103	814	47026	SH	Sole	8
TEREX CORP NEW	OPT	880779103	3047	175900	SH	Call Defined	8

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TEREX CORP NEW	OPT	880779103	3217	185700	SH	Put	Defined	8
TEREX CORP NEW	COM	880779103	189	10900	SH		Sole	9
TEREX CORP NEW	COM	880779103	8	452	SH		Defined	32
TERNIUM SA	OPT	880890108	29	3300	SH	Call	Defined	8
TERNIUM SA	OPT	880890108	9	1000	SH	Put	Defined	8
TERRA INDS INC	COM	880915103	364	21853	SH		Sole	8
TERRA INDS INC	OPT	880915103	5980	358700	SH	Call	Defined	8
TERRA INDS INC	OPT	880915103	796	47700	SH	Put	Defined	8
TERRA INDS INC	COM	880915103	306	18380	SH		Sole	9
TERRA INDS INC	COM	880915103	8	488	SH		Defined	32
TERRA NITROGEN CO L P	COM	881005201	34	357	SH		Sole	8
TERREMARK WORLDWIDE INC	COM	881448203	6	1423	SH		Sole	8
TERRESTAR CORP	COM	881451108	80	200914	SH		Sole	8
TESCO CORP	COM	88157K101	5	660	SH		Sole	8
TESCO CORP	COM	88157K101	382	53455	SH		Defined	31
TESORO CORP	COM	881609101	332	25227	SH		Sole	8
TESORO CORP	OPT	881609101	4677	355100	SH	Call	Defined	8
TESORO CORP	OPT	881609101	2696	204700	SH	Put	Defined	8
TESORO CORP	COM	881609101	3900	296099	SH		Sole	9
TESORO CORP	OPT	881609101	9878	750000	SH	Call	Defined	9
TESORO CORP	OPT	881609101	1317	100000	SH	Put	Defined	9
TESORO CORP	COM	881609101	74	5642	SH		Defined	32
TESSERA TECHNOLOGIES INC	COM	88164L100	207	17465	SH		Sole	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	590	49600	SH	Call	Defined	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	287	24100	SH	Put	Defined	8
TESSERA TECHNOLOGIES INC	COM	88164L100	895	75297	SH		Defined	31
TETRA TECH INC NEW	COM	88162G103	103	4259	SH		Sole	8
TETRA TECHNOLOGIES INC	COM	88162F105	276	56891	SH		Defined	31
TETRA TECHNOLOGIES INC DEL	COM	88162F105	11	2315	SH		Sole	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	356	SH		Defined	32
TEVA PHARMACEUTICAL INDS LTD	BOND	881624209	223	5249	PRN		Sole	8
TEVA PHARMACEUTICAL INDS LTD	BOND	881624209	18653	438175	PRN		Sole	8
TEVA PHARMACEUTICAL INDS LTD	BOND	881624209	23310	547578	PRN		Sole	8
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	6677	156854	SH		Sole	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	28557	670816	SH	Call	Defined	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	19200	451010	SH	Put	Defined	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	38	901	SH		Sole	9
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	0	0	SH	Call	Defined	9
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	1490	35000	SH	Put	Defined	9
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	656	15421	SH		Sole	59
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3	240	SH		Sole	8
TEXAS INDS INC	COM	882491103	92	2664	SH		Sole	8
TEXAS INDS INC	OPT	882491103	3209	93000	SH	Call	Defined	8
TEXAS INDS INC	OPT	882491103	718	20800	SH	Put	Defined	8
TEXAS INSTRS INC	COM	882508104	5717	368349	SH		Sole	8
TEXAS INSTRS INC	OPT	882508104	22233	1432500	SH	Call	Defined	8
TEXAS INSTRS INC	OPT	882508104	8672	558700	SH	Put	Defined	8
TEXAS INSTRS INC	COM	882508104	1565	100814	SH		Sole	9
TEXAS INSTRS INC	COM	882508104	822	52986	SH		Defined	32
TEXAS INSTRUMENTS INC	COM	882508104	47747	3076507	SH		Defined	31
TEXAS PAC LD TR	COM	882610108	0	8	SH		Sole	8
TEXAS PACIFIC LAND TRUST	COM	882610108	21	900	SH		Defined	31
TEXAS ROADHOUSE INC	COM	882681109	24	3039	SH		Sole	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	6	521	SH		Sole	8
TEXTRON INC	COM	883203101	1035	74625	SH		Sole	8
TEXTRON INC	COM	883203101	25	1822	SH		Sole	8
TEXTRON INC	OPT	883203101	2221	160100	SH	Call	Defined	8
TEXTRON INC	OPT	883203101	1358	97900	SH	Put	Defined	8
TEXTRON INC	COM	883203101	1999	144143	SH		Sole	9
TEXTRON INC	COM	883203101	137	9870	SH		Defined	32
TFS FINL CORP	COM	87240R107	53	4097	SH		Sole	8
TFS FINL CORP	COM	87240R107	5	405	SH		Defined	32

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THAI FD INC	COM	882904105	271	46567	SH	Sole	8
THERAGENICS CORP	COM	883375107	3	2173	SH	Sole	8
THERAVANCE INC	COM	88338T104	430	34714	SH	Sole	8
THERAVANCE INC	OPT	88338T104	188	15100	SH	Call	Defined 8
THERAVANCE INC	OPT	88338T104	137	11000	SH	Put	Defined 8
THERMADYNE HLDGS CORP NEW	COM	883435307	1	75	SH	Sole	8
THERMAGE INC	COM	88343R101	17	12500	SH	Sole	8
THERMO FISHER SCIENTIFIC INC	BOND	883556102	29	846	PRN	Sole	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	3475	101987	SH	Sole	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	7717	226500	SH	Call	Defined 8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	297	8700	SH	Put	Defined 8
THERMO FISHER SCIENTIFIC INC	COM	883556102	622	18265	SH	Sole	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	1141	33500	SH	Defined	31
THERMO FISHER SCIENTIFIC INC	COM	883556102	10419	305825	SH	Defined	32
THESTREET COM	COM	88368Q103	1	293	SH	Sole	8
THINKORSWIM GROUP INC	COM	88409C105	8	1412	SH	Sole	8
THOMAS & BETTS CORP	COM	884315102	37	1554	SH	Sole	8
THOMAS & BETTS CORP	OPT	884315102	565	23500	SH	Call	Defined 8
THOMAS & BETTS CORP	OPT	884315102	176	7300	SH	Put	Defined 8
THOMAS & BETTS CORP	COM	884315102	7	278	SH	Defined	32
THOMAS PPTYS GROUP INC	COM	884453101	0	124	SH	Sole	8
THOMAS PROPERTIES GROUP	COM	884453101	5	2000	SH	Defined	31
THOMAS WEISEL PARTNERS GROUP	COM	884481102	14	2939	SH	Defined	31
THOMPSON CREEK METALS CO INC	COM	884768102	399	100000	SH	Sole	8
THOMPSON CREEK METALS CO INC	COM	884768102	257	64500	SH	Defined	31
THOMSON (EX-TMM)-SPON ADR	COM	885118109	39	29100	SH	Defined	31
THOMSON REUTERS CORP	COM	884903105	3	100	SH	Sole	8
THOMSON REUTERS CORP	COM	884903105	6014	206299	SH	Sole	9
THOR INDS INC	COM	885160101	1293	98127	SH	Sole	8
THOR INDS INC	OPT	885160101	21529	1633400	SH	Put	Defined 8
THOR INDS INC	COM	885160101	2	169	SH	Defined	32
THOR INDS INC	COM	885160101	66	5000	SH	Sole	59
THOR INDUSTRIES INC	COM	885160101	1524	115600	SH	Defined	31
THORATEC CORP	COM	885175307	777	23920	SH	Sole	8
THORATEC CORP	OPT	885175307	5342	164400	SH	Call	Defined 8
THORATEC CORP	OPT	885175307	1355	41700	SH	Put	Defined 8
THORATEC CORP	COM	885175307	4900	150823	SH	Defined	31
THQ INC	COM	872443403	8404	2005771	SH	Sole	8
THQ INC	OPT	872443403	131	31100	SH	Call	Defined 8
THQ INC	COM	872443403	279	66504	SH	Defined	31
THRESHOLD PHARMACEUTICAL INC	COM	885807206	0	51	SH	Sole	8
TIBCO SOFTWARE INC	COM	88632Q103	23	4409	SH	Sole	8
TIBCO SOFTWARE INC	OPT	88632Q103	208	40000	SH	Call	Defined 8
TIBCO SOFTWARE INC	OPT	88632Q103	5	800	SH	Put	Defined 8
TICC CAPITAL CORP	COM	87244T109	6	1481	SH	Sole	8
TICC Capital Corp	COM	87244T109	4	1183	SH	Defined	31
TICKETMASTER ENTMT INC	COM	88633P302	13	2056	SH	Sole	8
TICKETMASTER ENTMT INC	OPT	88633P302	24	3700	SH	Call	Defined 8
TICKETMASTER ENTMT INC	COM	88633P302	145	22570	SH	Sole	9
TICKETMASTER ENTMT INC	COM	88633P302	1	176	SH	Defined	32
TIDEWATER INC	COM	886423102	57	1406	SH	Sole	8
TIDEWATER INC	OPT	886423102	3283	81500	SH	Call	Defined 8
TIDEWATER INC	OPT	886423102	1454	36100	SH	Put	Defined 8
TIDEWATER INC	COM	886423102	10	250	SH	Defined	32
TIER TECHNOLOGIES INC	COM	88650Q100	1	100	SH	Sole	8
TIFFANY & CO NEW	COM	886547108	3087	130656	SH	Sole	8
TIFFANY & CO NEW	OPT	886547108	7562	320000	SH	Call	Defined 8
TIFFANY & CO NEW	OPT	886547108	7193	304400	SH	Put	Defined 8
TIFFANY & CO NEW	COM	886547108	227	9618	SH	Sole	9
TIFFANY & CO NEW	COM	886547108	119	5034	SH	Defined	32
TIM HORTONS INC	COM	88706M103	269	9321	SH	Sole	8
TIM HORTONS INC	OPT	88706M103	583	20200	SH	Call	Defined 8

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TIM HORTONS INC	OPT	88706M103	1529	53000	SH	Put	Defined	8
TIM HORTONS INC	COM	88706M103	327	11338	SH		Sole	9
TIM HORTONS INC	COM	88706M103	25	883	SH		Defined	32
TIM PTG ADR	COM	88706P106	1627	130248	SH		Defined	31
TIMBERLAND CO	COM	887100105	249	21519	SH		Sole	8
TIMBERLAND CO	OPT	887100105	43	3700	SH	Call	Defined	8
TIMBERLAND CO	OPT	887100105	3	200	SH	Put	Defined	8
TIME WARNER CABLE INC	COM	88732J108	101	4731	SH		Sole	8
TIME WARNER CABLE INC	OPT	88732J108	1073	50000	SH	Call	Defined	8
TIME WARNER CABLE INC	OPT	88732J108	149	6900	SH	Put	Defined	8
TIME WARNER CABLE INC	COM	88732J108	176	8210	SH		Sole	9
TIME WARNER CABLE INC	COM	88732J108	16	741	SH		Defined	32
TIME WARNER CABLE-A	COM	88732J108	8658	403626	SH		Defined	31
TIME WARNER INC	BOND	887317105	1020	101440	PRN		Sole	8
TIME WARNER INC	COM	887317105	16150	1605399	SH		Sole	8
TIME WARNER INC	OPT	887317105	24347	2420100	SH	Call	Defined	8
TIME WARNER INC	OPT	887317105	13942	1385800	SH	Put	Defined	8
TIME WARNER INC	COM	887317105	10889	1082437	SH		Sole	9
TIME WARNER INC	OPT	887317105	6690	665000	SH	Call	Defined	9
TIME WARNER INC	OPT	887317105	14276	1419000	SH	Put	Defined	9
TIME WARNER INC	COM	887317105	1471	146231	SH		Defined	32
TIMKEN CO	COM	887389104	427	21729	SH		Sole	8
TIMKEN CO	COM	887389104	106	5419	SH		Sole	9
TIMKEN CO	COM	887389104	174	8858	SH		Defined	31
TIMKEN CO	COM	887389104	8	395	SH		Defined	32
TITAN INTL INC ILL	COM	88830M102	5146	623772	SH		Sole	8
TITAN MACHY INC	COM	88830R101	20	1388	SH		Sole	8
TITAN MACHY INC	OPT	88830R101	89	6300	SH	Call	Defined	8
TITAN MACHY INC	OPT	88830R101	3	200	SH	Put	Defined	8
TITANIUM METALS CORP	COM	888339207	445	50506	SH		Sole	8
TITANIUM METALS CORP	OPT	888339207	1708	193800	SH	Call	Defined	8
TITANIUM METALS CORP	OPT	888339207	511	58000	SH	Put	Defined	8
TITANIUM METALS CORP	COM	888339207	101	11519	SH		Sole	9
TITANIUM METALS CORP	COM	888339207	31	3473	SH		Defined	32
TIVO INC	COM	888706108	240	33573	SH		Sole	8
TIVO INC	OPT	888706108	319	44500	SH	Call	Defined	8
TIVO INC	OPT	888706108	341	47600	SH	Put	Defined	8
TJX COMPANIES INC	COM	872540109	8332	405059	SH		Defined	31
TJX COS INC NEW	BOND	872540109	120	5847	PRN		Sole	8
TJX COS INC NEW	COM	872540109	1491	72495	SH		Sole	8
TJX COS INC NEW	OPT	872540109	2812	136700	SH	Call	Defined	8
TJX COS INC NEW	OPT	872540109	247	12000	SH	Put	Defined	8
TJX COS INC NEW	COM	872540109	824	40042	SH		Sole	9
TJX COS INC NEW	COM	872540109	350	17016	SH		Defined	32
TLMG CEL ADRR3000P	COM	87944E105	40	1335	SH		Defined	31
TLSP CEL ADRR1000P	COM	92855S200	4383	349497	SH		Defined	31
TNS INC	COM	872960109	6	598	SH		Sole	8
TNS INC	COM	872960109	322	34300	SH		Defined	31
TODD SHIPYARDS CORP DEL	COM	889039103	1	93	SH		Sole	8
TOLL BROTHERS INC	COM	889478103	73	3429	SH		Sole	8
TOLL BROTHERS INC	OPT	889478103	7006	326900	SH	Call	Defined	8
TOLL BROTHERS INC	OPT	889478103	5067	236400	SH	Put	Defined	8
TOLL BROTHERS INC	COM	889478103	6	300	SH		Sole	9
TOLL BROTHERS INC	COM	889478103	44317	2067971	SH		Defined	31
TOLL BROTHERS INC	COM	889478103	13	621	SH		Defined	32
TOLLGRADE COMMUNICATIONS INC	COM	889542106	3	602	SH		Sole	8
TOMKINS PLC-SPONSORED ADR	COM	890030208	808	110600	SH		Defined	31
TOMOTHERAPY INC	COM	890088107	2	1043	SH		Sole	8
TOMOTHERAPY INC	COM	890088107	204	85707	SH		Defined	31
TOMPKINS FINANCIAL CORPORATI	COM	890110109	20	351	SH		Sole	8
TOOTSIE ROLL INDS INC	COM	890516107	187	7314	SH		Sole	8
TOP SHIPS INC	COM	Y8897Y305	0	7	SH		Sole	8

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TORCH ENERGY ROYALTY TRUST	COM	891013104	1	1000	SH	Sole	8
TORCHMARK CORP	COM	891027104	651	14573	SH	Sole	8
TORCHMARK CORP	OPT	891027104	2826	63200	SH	Call	Defined 8
TORCHMARK CORP	OPT	891027104	103	2300	SH	Put	Defined 8
TORCHMARK CORP	COM	891027104	166	3709	SH	Sole	9
TORCHMARK CORP	COM	891027104	1815	40594	SH	Defined	31
TORCHMARK CORP	COM	891027104	155	3468	SH	Defined	32
TORO CO	COM	891092108	61	1835	SH	Sole	8
TORO CO	COM	891092108	1640	49698	SH	Defined	31
TORO CO	COM	891092108	6	170	SH	Defined	32
TORONTO DOMINION BK ONT	COM	891160509	94	2611	SH	Sole	8
TORONTO DOMINION BK ONT	OPT	891160509	814	22691	SH	Call	Defined 8
TORONTO DOMINION BK ONT	OPT	891160509	838	23347	SH	Put	Defined 8
TORONTO DOMINION BK ONT	COM	891160509	397	11054	SH	Sole	9
TORONTO-DOMINION BANK	COM	891160509	24131	672722	SH	Defined	31
TORREYPINES THERAPEUTICS INC	COM	89235K105	0	44	SH	Sole	8
TORTOISE CAPITAL RESOURCES C	COM	89147N304	65	14640	SH	Defined	31
TORTOISE ENERGY CAP CORP	COM	89147U100	3	200	SH	Sole	8
TOTAL S A	OPT	89151E109	3606	65200	SH	Call	Defined 8
TOTAL S A	OPT	89151E109	50	900	SH	Put	Defined 8
TOTAL SYS SVCS INC	COM	891906109	430	30711	SH	Sole	8
TOTAL SYS SVCS INC	OPT	891906109	236	16800	SH	Call	Defined 8
TOTAL SYS SVCS INC	OPT	891906109	23	1600	SH	Put	Defined 8
TOTAL SYS SVCS INC	COM	891906109	117	8341	SH	Sole	9
TOTAL SYS SVCS INC	COM	891906109	227	16227	SH	Defined	32
TOWER GROUP INC	COM	891777104	41	1455	SH	Sole	8
TOWER SEMICONDUCTOR LTD	BOND	M87915100	14	103139	PRN	Sole	8
TOWER SEMICONDUCTOR LTD	COM	M87915100	2	14378	SH	Sole	8
TOWN SPORTS INTL HLDGS INC	COM	89214A102	2	478	SH	Sole	8
TOWNEBANK PORTSMOUTH VA	COM	89214P109	5	202	SH	Sole	8
TOYOTA MOTOR CORP	OPT	892331307	5589	85400	SH	Call	Defined 8
TOYOTA MOTOR CORP	OPT	892331307	2736	41800	SH	Put	Defined 8
TOYOTA MOTOR CORP -SPON ADR	COM	892331307	2912	44500	SH	Defined	31
TRACTOR SUPPLY CO	COM	892356106	1371	37945	SH	Sole	8
TRACTOR SUPPLY CO	OPT	892356106	2118	58600	SH	Call	Defined 8
TRACTOR SUPPLY CO	OPT	892356106	2079	57500	SH	Put	Defined 8
TRADESTATION GROUP INC	COM	89267P105	6	877	SH	Sole	8
TRADESTATION GROUP INC	OPT	89267P105	104	16000	SH	Call	Defined 8
TRADESTATION GROUP INC	OPT	89267P105	95	14600	SH	Put	Defined 8
TRADESTATION GROUP INC	COM	89267P105	129	19946	SH	Defined	31
TRANS1 INC	COM	89385X105	3	381	SH	Sole	8
TRANSACT TECHNOLOGIES INC	COM	892918103	8	1800	SH	Defined	31
TRANSALTA CORP	COM	89346D107	261	13024	SH	Sole	8
TRANSALTA CORP	COM	89346D107	4	200	SH	Sole	9
TRANSALTA CORP	COM	89346D107	1729	86400	SH	Defined	31
TRANSATLANTIC HLDGS INC	COM	893521104	25	635	SH	Sole	8
TRANSATLANTIC HLDGS INC	COM	893521104	5	128	SH	Defined	32
TRANSCANADA CORP	COM	89353D107	817	30106	SH	Sole	9
TRANSCANADA CORP	COM	89353D107	5914	217900	SH	Defined	31
TRANSDIGM GROUP INC	COM	893641100	79	2355	SH	Sole	8
TRANSGLOBE ENERGY CORP	COM	893662106	51	20800	SH	Defined	31
TRANSMETA CORP DEL	COM	89376R208	6	350	SH	Sole	8
TRANSOCEAN INC NEW	BOND	G90073100	1470	31120	PRN	Sole	8
TRANSOCEAN INC NEW	BOND	G90073100	8180	173120	PRN	Sole	8
TRANSOCEAN INC NEW	BOND	G90073100	1401	29655	PRN	Sole	8
TRANSOCEAN INC NEW	BOND	G90073100	2242	47448	PRN	Sole	9
TRANSOCEAN INC NEW	OPT	G90073100	14175	300000	SH	Call	Defined 9
TRANSOCEAN INC NEW	OPT	G90073100	9450	200000	SH	Put	Defined 9
TRAVELERS COMPANIES INC	COM	89417E109	4435	98126	SH	Sole	8
TRAVELERS COMPANIES INC	OPT	89417E109	5180	114600	SH	Call	Defined 8
TRAVELERS COMPANIES INC	OPT	89417E109	2030	44900	SH	Put	Defined 8
TRAVELERS COMPANIES INC	COM	89417E109	1688	37352	SH	Sole	9

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TRAVELERS COMPANIES INC	OPT	89417E109	814	18000	SH	Call	Defined	9
TRAVELERS COMPANIES INC	OPT	89417E109	823	18200	SH	Put	Defined	9
TRAVELERS COMPANIES INC	COM	89417E109	1082	23930	SH		Defined	32
TRAVELZOO INC	COM	89421Q106	3	500	SH		Sole	8
TREDEGAR CORP	COM	894650100	59	3266	SH		Sole	8
TREE COM INC	COM	894675107	2	864	SH		Sole	8
TREE COM INC	COM	894675107	0	11	SH		Sole	9
TREE COM INC	COM	894675107	0	29	SH		Defined	32
TREEHOUSE FOODS INC	COM	89469A104	61	2234	SH		Sole	8
TREEHOUSE FOODS INC	COM	89469A104	381	14000	SH		Sole	9
TREX COMPANY INC	COM	89531P105	128	7800	SH		Defined	31
TREX INC	COM	89531P105	16	999	SH		Sole	8
TRI VY CORP	COM	895735108	1	699	SH		Sole	8
TRICO MARINE SERVICES INC	COM	896106200	227	50686	SH		Defined	31
TRIDENT MICROSYSTEMS INC	COM	895919108	34	18142	SH		Sole	8
TRIDENT MICROSYSTEMS INC	OPT	895919108	86	45500	SH	Call	Defined	8
TRIDENT MICROSYSTEMS INC	OPT	895919108	16	8000	SH	Put	Defined	8
TRIDENT MICROSYSTEMS INC	COM	895919108	247	130618	SH		Defined	31
TRIMAS CORP	COM	896215209	8	5700	SH		Defined	31
TRIMBLE NAVIGATION LTD	COM	896239100	75	3461	SH		Sole	8
TRIMBLE NAVIGATION LTD	OPT	896239100	307	14200	SH	Call	Defined	8
TRIMBLE NAVIGATION LTD	OPT	896239100	145	6700	SH	Put	Defined	8
TRIMBLE NAVIGATION LTD	COM	896239100	13	580	SH		Defined	32
TRIMERIS INC	COM	896263100	1	821	SH		Sole	8
TRIMERIS INC	OPT	896263100	3	1500	SH	Call	Defined	8
TRINA SOLAR LIMITED	OPT	89628E104	732	78700	SH	Call	Defined	8
TRINA SOLAR LIMITED	OPT	89628E104	841	90500	SH	Put	Defined	8
TRINA SOLAR LTD-SPON ADR	COM	89628E104	657	70700	SH		Defined	31
TRINITY INDS INC	COM	896522109	275	17437	SH		Sole	8
TRINITY INDS INC	OPT	896522109	692	43900	SH	Call	Defined	8
TRINITY INDS INC	OPT	896522109	197	12500	SH	Put	Defined	8
TRINITY INDS INC	COM	896522109	6	386	SH		Defined	32
TRIPLE-S MGMT CORP	COM	896749108	3	300	SH		Sole	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	33	9688	SH		Sole	8
TRIUMPH GROUP INC NEW	COM	896818101	57	1352	SH		Sole	8
TRUE RELIGION APPAREL INC	COM	89784N104	507	40778	SH		Sole	8
TRUE RELIGION APPAREL INC	OPT	89784N104	39	3100	SH	Call	Defined	8
TRUE RELIGION APPAREL INC	OPT	89784N104	297	23800	SH	Put	Defined	8
TRUE RELIGION APPAREL INC	COM	89784N104	773	62149	SH		Defined	31
TRUEBLUE INC	COM	89785X101	13	1377	SH		Sole	8
TRUSTCO BANK CORP NY	COM	898349105	0	19	SH		Defined	31
TRUSTCO BK CORP N Y	COM	898349105	55	5764	SH		Sole	8
TRUSTMARK CORP	COM	898402102	28	1300	SH		Sole	8
TRUSTMARK CORP	COM	898402102	249	11519	SH		Sole	9
TRUSTMARK CORP	COM	898402102	248	11491	SH		Defined	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4	1214	SH		Sole	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1	240	SH		Defined	32
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	11	626	SH		Sole	9
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	1617	88276	SH		Defined	31
TTM TECHNOLOGIES	COM	87305R109	194	37304	SH		Defined	31
TTM TECHNOLOGIES INC	COM	87305R109	1	139	SH		Sole	8
TTM TECHNOLOGIES INC	COM	87305R109	113	21641	SH		Sole	9
TUESDAY MORNING CORP	COM	899035505	3	2022	SH		Sole	8
TUESDAY MORNING CORP	COM	899035505	11	6780	SH		Defined	31
TUPPERWARE BRANDS CORP	COM	899896104	317	13946	SH		Sole	8
TUPPERWARE BRANDS CORP	OPT	899896104	407	17900	SH	Call	Defined	8
TUPPERWARE BRANDS CORP	OPT	899896104	271	11900	SH	Put	Defined	8
TUPPERWARE BRANDS CORP	COM	899896104	132	5821	SH		Sole	9
TURBOCHEF TECHNOLOGIES INC	COM	900006206	3	632	SH		Sole	8
TURBOCHEF TECHNOLOGIES INC	COM	900006206	401	81616	SH		Sole	9
TURKCELL ILETISIM HIZMET-ADR	COM	900111204	7672	526200	SH		Defined	31
TURKISH INVT FD INC	UNIT	900145103	0	25	SH		Sole	8

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TW TELECOM INC	COM	87311L104	50	5888	SH	Sole	8
TW TELECOM INC	OPT	87311L104	77	9000	SH	Call Defined	8
TW TELECOM INC	OPT	87311L104	5	500	SH	Put Defined	8
TW TELECOM INC	COM	87311L104	1374	162245	SH	Defined	31
TWEEN BRANDS INC	COM	901166108	9	2162	SH	Sole	8
TWIN DISC INC	COM	901476101	0	27	SH	Sole	8
TYCO ELECTRONICS LTD	COM	G9144P105	19251	1187574	SH	Sole	8
TYCO ELECTRONICS LTD	OPT	G9144P105	733	45200	SH	Call Defined	8
TYCO ELECTRONICS LTD	OPT	G9144P105	18143	1119200	SH	Put Defined	8
TYCO ELECTRONICS LTD	COM	G9144P105	456	28108	SH	Sole	9
TYCO ELECTRONICS LTD	COM	G9144P105	304	18757	SH	Defined	32
TYCO INTERNATIONAL LTD	COM	G9143X208	6003	277900	SH	Defined	31
TYCO INTL LTD BERMUDA	COM	G9143X208	6254	289548	SH	Sole	8
TYCO INTL LTD BERMUDA	OPT	G9143X208	7880	364800	SH	Call Defined	8
TYCO INTL LTD BERMUDA	OPT	G9143X208	11490	531900	SH	Put Defined	8
TYCO INTL LTD BERMUDA	COM	G9143X208	4051	187526	SH	Sole	9
TYCO INTL LTD BERMUDA	COM	G9143X208	417	19328	SH	Defined	32
TYLER TECHNOLOGIES INC	COM	902252105	18	1462	SH	Sole	8
TYSON FOODS INC	COM	902494103	795	90742	SH	Sole	8
TYSON FOODS INC	OPT	902494103	3950	450900	SH	Call Defined	8
TYSON FOODS INC	OPT	902494103	709	80900	SH	Put Defined	8
TYSON FOODS INC	COM	902494103	116	13237	SH	Sole	9
TYSON FOODS INC	OPT	902494103	2515	287100	SH	Call Defined	9
TYSON FOODS INC	COM	902494103	108	12281	SH	Defined	32
U S AIRWAYS GROUP INC	COM	90341W108	2	307	SH	Sole	8
U S AIRWAYS GROUP INC	OPT	90341W108	2064	266900	SH	Call Defined	8
U S AIRWAYS GROUP INC	OPT	90341W108	307	39600	SH	Put Defined	8
U S G CORP	COM	903293405	130	16230	SH	Sole	8
U S G CORP	OPT	903293405	721	89600	SH	Call Defined	8
U S G CORP	OPT	903293405	1148	142700	SH	Put Defined	8
U S G CORP	COM	903293405	3	322	SH	Defined	32
U S GEOTHERMAL INC	COM	90338S102	137	164807	SH	Sole	8
U S GLOBAL INVS INC	COM	902952100	1	290	SH	Sole	8
U S PHYSICAL THERAPY INC	COM	90337L108	4	323	SH	Sole	8
U STORE IT TR	COM	91274F104	2003	450000	SH	Sole	8
U STORE IT TR	COM	91274F104	93	20841	SH	Sole	9
U.S. PHYSICAL THERAPY INC	COM	90337L108	555	41600	SH	Defined	31
UAL CORP	BOND	902549807	0	8	PRN	Sole	8
UAL CORP	BOND	902549807	1131	102620	PRN	Sole	8
UAL CORP	COM	902549807	280	25424	SH	Sole	8
UAL CORP	OPT	902549807	4644	421400	SH	Call Defined	8
UAL CORP	OPT	902549807	2979	270300	SH	Put Defined	8
UAL CORP	COM	902549807	14055	1275424	SH	Defined	31
UBS AG	COM	H89231338	1	70	SH	Sole	8
UBS AG	OPT	H89231338	2522	176295	SH	Call Defined	8
UBS AG	OPT	H89231338	2032	142030	SH	Put Defined	8
UBS AG-REG	COM	H89231338	1	100	SH	Defined	31
UCBH HOLDINGS INC	COM	90262T308	26	3820	SH	Sole	8
UCBH HOLDINGS INC	COM	90262T308	834	121163	SH	Defined	31
UCN INC	COM	902636109	1	739	SH	Sole	8
UDR INC	BOND	902653104	229	16598	PRN	Sole	8
UDR INC	BOND	902653104	551	39949	PRN	Sole	8
UDR INC	COM	902653104	58	4210	SH	Sole	8
UDR INC	COM	902653104	1555	112792	SH	Sole	9
UDR INC	COM	902653104	9	659	SH	Defined	32
UGI CORP NEW	COM	902681105	108	4427	SH	Sole	8
UGI CORP NEW	COM	902681105	305	12500	SH	Sole	9
UGI CORP NEW	COM	902681105	12	511	SH	Defined	32
UIL HLDG CORP	COM	902748102	50	1680	SH	Sole	8
UIL HOLDINGS CORP	COM	902748102	48	1600	SH	Defined	31
ULTA SALON COSMETCS & FRAG I	COM	90384S303	5	549	SH	Sole	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	14	966	SH	Sole	8

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ULTRA PETROLEUM CORP	COM	903914109	136	3931	SH	Sole	8
ULTRA PETROLEUM CORP	OPT	903914109	9995	289600	SH	Call	Defined 8
ULTRA PETROLEUM CORP	OPT	903914109	2523	73100	SH	Put	Defined 8
ULTRA PETROLEUM CORP	COM	903914109	34	981	SH	Sole	9
ULTRA PETROLEUM CORP	COM	903914109	22797	660600	SH	Defined	31
ULTRALIFE CORP	COM	903899102	20	1506	SH	Sole	8
ULTRALIFE CORP	COM	903899102	7	501	SH	Sole	9
ULTRAPAR PARTICIPACOES S A	COM	90400P101	474	21090	SH	Sole	8
ULTRAPAR PARTICIPAC-SPON ADR	COM	90400P101	355	15802	SH	Defined	31
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	8	2586	SH	Defined	31
ULTRATECH INC	COM	904034105	20	1677	SH	Sole	8
UMB FINANCIAL CORP	COM	902788108	801	16294	SH	Defined	31
UMB FINL CORP	COM	902788108	98	1998	SH	Sole	8
UMPQUA HLDGS CORP	COM	904214103	83	5750	SH	Sole	8
UMPQUA HLDGS CORP	COM	904214103	94	6507	SH	Sole	9
UNDER ARMOUR INC	COM	904311107	46	1923	SH	Sole	8
UNDER ARMOUR INC	OPT	904311107	2101	88100	SH	Call	Defined 8
UNDER ARMOUR INC	OPT	904311107	2270	95200	SH	Put	Defined 8
UNDER ARMOUR INC	COM	904311107	520	21833	SH	Sole	9
UNDER ARMOUR INC	OPT	904311107	0	0	SH	Put	Defined 9
UNDER ARMOUR INC-CLASS A	COM	904311107	7014	294200	SH	Defined	31
UNIBANCO-SPONSORED ADR	COM	90458E107	7477	115700	SH	Defined	31
UNIBANCO-UNIAO DE BANCOS BRA	COM	90458E107	235668	3646980	SH	Sole	8
UNIBANCO-UNIAO DE BANCOS BRA	OPT	90458E107	4679	72400	SH	Call	Defined 8
UNIBANCO-UNIAO DE BANCOS BRA	OPT	90458E107	13513	209100	SH	Put	Defined 8
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	461	7128	SH	Sole	9
UNICA CORP	COM	904583101	2	438	SH	Sole	8
UNIFIRST CORP MASS	COM	904708104	18	595	SH	Sole	8
UNIFIRST CORP/MA	COM	904708104	154	5200	SH	Defined	31
UNILEVER PLC-SPONSORED ADR	COM	904767704	9263	402374	SH	Defined	31
UNION DRILLING INC	COM	90653P105	3	556	SH	Sole	8
UNION DRILLING INC	COM	90653P105	41	7867	SH	Defined	31
UNION PAC CORP	COM	907818108	18113	378942	SH	Sole	8
UNION PAC CORP	OPT	907818108	56949	1191400	SH	Call	Defined 8
UNION PAC CORP	OPT	907818108	36974	773500	SH	Put	Defined 8
UNION PAC CORP	COM	907818108	1211	25338	SH	Sole	9
UNION PAC CORP	COM	907818108	989	20699	SH	Defined	32
UNION PACIFIC CORP	COM	907818108	103850	2172600	SH	Defined	31
UNISOURCE ENERGY CORP	COM	909205106	69	2360	SH	Sole	8
UNISOURCE ENERGY CORP	COM	909205106	123	4198	SH	Sole	9
UNISOURCE ENERGY CORP CO	COM	909205106	1702	57968	SH	Defined	31
UNISYS CORP	COM	909214108	14	16621	SH	Sole	8
UNISYS CORP	OPT	909214108	178	208600	SH	Call	Defined 8
UNISYS CORP	OPT	909214108	3	3500	SH	Put	Defined 8
UNISYS CORP	COM	909214108	1516	1783400	SH	Defined	31
UNISYS CORP	COM	909214108	1	1700	SH	Defined	32
UNIT CORP	COM	909218109	28	1054	SH	Sole	8
UNIT CORP	OPT	909218109	1029	38500	SH	Call	Defined 8
UNIT CORP	OPT	909218109	308	11500	SH	Put	Defined 8
UNIT CORP	COM	909218109	6	225	SH	Defined	32
UNITED BANKSHARES INC WEST V	COM	909907107	95	2850	SH	Sole	8
UNITED BANKSHARES INC WEST V	COM	909907107	150	4521	SH	Sole	9
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	19	1379	SH	Sole	8
UNITED FIRE & CAS CO	COM	910331107	46	1493	SH	Sole	8
UNITED MICROELECTRON-SP ADR	COM	910873405	1306	666400	SH	Defined	31
UNITED NAT FOODS INC	COM	911163103	27	1519	SH	Sole	8
UNITED NAT FOODS INC	OPT	911163103	248	13900	SH	Call	Defined 8
UNITED NAT FOODS INC	OPT	911163103	107	6000	SH	Put	Defined 8
UNITED ONLINE INC	COM	911268100	8	1382	SH	Sole	8
UNITED ONLINE INC	OPT	911268100	133	21800	SH	Call	Defined 8
UNITED ONLINE INC	OPT	911268100	23	3700	SH	Put	Defined 8
UNITED ONLINE INC	COM	911268100	1088	179297	SH	Defined	31

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UNITED ONLINE INC	COM	911268100	205	33819	SH	Sole	59
UNITED PARCEL SERVICE INC	COM	911312106	42184	764760	SH	Sole	8
UNITED PARCEL SERVICE INC	OPT	911312106	84026	1523300	SH	Call Defined	8
UNITED PARCEL SERVICE INC	OPT	911312106	80937	1467300	SH	Put Defined	8
UNITED PARCEL SERVICE INC	COM	911312106	2771	50231	SH	Sole	9
UNITED PARCEL SERVICE INC	OPT	911312106	5516	100000	SH	Call Defined	9
UNITED PARCEL SERVICE INC	OPT	911312106	2758	50000	SH	Put Defined	9
UNITED PARCEL SERVICE INC	COM	911312106	2156	39093	SH	Defined	32
UNITED RENTALS INC	COM	911363109	364	39875	SH	Sole	8
UNITED RENTALS INC	OPT	911363109	139	15200	SH	Call Defined	8
UNITED RENTALS INC	OPT	911363109	449	49200	SH	Put Defined	8
UNITED RENTALS INC	COM	911363109	237	26000	SH	Sole	9
UNITED RENTALS INC	COM	911363109	3	284	SH	Defined	32
UNITED SEC BANCSHARES INC	COM	911459105	1	34	SH	Sole	8
UNITED SECURITY BANCSHARES C	COM	911460103	2	211	SH	Sole	8
UNITED STATES CELLULAR CORP	COM	911684108	16	374	SH	Sole	8
UNITED STATES CELLULAR CORP	COM	911684108	3	79	SH	Defined	32
UNITED STATES LIME & MINERAL	COM	911922102	3	129	SH	Sole	8
UNITED STATES NATL GAS FUND	OPT	912318102	3840	165700	SH	Call Defined	8
UNITED STATES NATL GAS FUND	OPT	912318102	2577	111200	SH	Put Defined	8
UNITED STATES NATL GAS FUND	UNIT	912318102	1368	59058	SH	Sole	8
UNITED STATES OIL FUND LP	OPT	91232N108	91744	2771700	SH	Call Defined	8
UNITED STATES OIL FUND LP	OPT	91232N108	56995	1721900	SH	Put Defined	8
UNITED STATES OIL FUND LP	UNIT	91232N108	34367	1038263	SH	Sole	8
UNITED STATES OIL FUND LP	UNIT	91232N108	787	23770	SH	Sole	9
UNITED STATES STEEL CORP	COM	912909108	46470	1249200	SH	Defined	31
UNITED STATES STL CORP NEW	COM	912909108	1128	30336	SH	Sole	8
UNITED STATES STL CORP NEW	OPT	912909108	21331	573400	SH	Call Defined	8
UNITED STATES STL CORP NEW	OPT	912909108	5926	159300	SH	Put Defined	8
UNITED STATES STL CORP NEW	COM	912909108	483	12988	SH	Sole	9
UNITED STATES STL CORP NEW	COM	912909108	177	4748	SH	Defined	32
UNITED STATIONERS INC	COM	913004107	30	890	SH	Sole	8
UNITED STATIONERS INC	COM	913004107	47	1393	SH	Defined	31
UNITED TECHNOLOGIES CORP	COM	913017109	20487	382226	SH	Sole	8
UNITED TECHNOLOGIES CORP	OPT	913017109	28607	533700	SH	Call Defined	8
UNITED TECHNOLOGIES CORP	OPT	913017109	24287	453100	SH	Put Defined	8
UNITED TECHNOLOGIES CORP	COM	913017109	7833	146138	SH	Sole	9
UNITED TECHNOLOGIES CORP	OPT	913017109	5360	100000	SH	Call Defined	9
UNITED TECHNOLOGIES CORP	OPT	913017109	8040	150000	SH	Put Defined	9
UNITED TECHNOLOGIES CORP	COM	913017109	2083	38869	SH	Defined	32
UNITED THERAPEUTICS CORP	COM	91307C102	3881	62052	SH	Defined	31
UNITED THERAPEUTICS CORP DEL	COM	91307C102	140	2237	SH	Sole	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	27629	441700	SH	Call Defined	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	5830	93200	SH	Put Defined	8
UNITED WESTN BANCORP INC	COM	913201109	163	17400	SH	Sole	8
UNITEDHEALTH GROUP INC	COM	91324P102	5264	197913	SH	Sole	8
UNITEDHEALTH GROUP INC	OPT	91324P102	49447	1858900	SH	Call Defined	8
UNITEDHEALTH GROUP INC	OPT	91324P102	8505	319700	SH	Put Defined	8
UNITEDHEALTH GROUP INC	COM	91324P102	4139	155592	SH	Sole	9
UNITEDHEALTH GROUP INC	OPT	91324P102	46271	1739500	SH	Call Defined	9
UNITEDHEALTH GROUP INC	OPT	91324P102	5320	200000	SH	Put Defined	9
UNITEDHEALTH GROUP INC	COM	91324P102	1313	49347	SH	Defined	32
UNITIL CORP	COM	913259107	6	300	SH	Sole	8
UNITRIN INC	COM	913275103	22	1397	SH	Sole	8
UNITRIN INC	COM	913275103	110	6873	SH	Sole	9
UNITRIN INC	COM	913275103	1130	70900	SH	Defined	31
UNITRIN INC	COM	913275103	3	197	SH	Defined	32
UNIVERSAL AMERICAN CORP	COM	913377107	0	20	SH	Sole	8
UNIVERSAL CORP VA	COM	913456109	169	5654	SH	Sole	8
UNIVERSAL CORP VA	COM	913456109	198	6639	SH	Sole	9
UNIVERSAL DISPLAY CORP	COM	91347P105	23	2419	SH	Sole	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	330	34900	SH	Call Defined	8

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UNIVERSAL DISPLAY CORP	OPT	91347P105	112	11800	SH	Put	Defined	8
UNIVERSAL ELECTRS INC	COM	913483103	12	717	SH		Sole	8
UNIVERSAL FST PRODS INC	COM	913543104	36	1339	SH		Sole	8
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1	38	SH		Sole	8
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	160	4850	SH		Sole	9
UNIVERSAL HEALTH RLTY INCOME	COM	91359E105	576	17500	SH		Defined	31
UNIVERSAL HLTH SVCS INC	COM	913903100	434	11563	SH		Sole	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	3314	88200	SH	Call	Defined	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	173	4600	SH	Put	Defined	8
UNIVERSAL HLTH SVCS INC	COM	913903100	297	7900	SH		Sole	9
UNIVERSAL HLTH SVCS INC	OPT	913903100	9581	255000	SH	Call	Defined	9
UNIVERSAL HLTH SVCS INC	COM	913903100	8	226	SH		Defined	32
UNIVERSAL STAINLESS & ALLOY	COM	913837100	0	15	SH		Sole	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	18	1025	SH		Sole	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	0	34	SH		Sole	8
UNUM GROUP	COM	91529Y106	1463	78664	SH		Sole	8
UNUM GROUP	OPT	91529Y106	335	18000	SH	Call	Defined	8
UNUM GROUP	OPT	91529Y106	730	39200	SH	Put	Defined	8
UNUM GROUP	COM	91529Y106	374	20111	SH		Sole	9
UNUM GROUP	COM	91529Y106	3832	206000	SH		Defined	31
UNUM GROUP	COM	91529Y106	252	13574	SH		Defined	32
URANIUM RES INC	COM	916901507	1	1077	SH		Sole	8
URBAN OUTFITTERS INC	COM	917047102	149	9971	SH		Sole	8
URBAN OUTFITTERS INC	OPT	917047102	11553	771200	SH	Call	Defined	8
URBAN OUTFITTERS INC	OPT	917047102	38342	2559500	SH	Put	Defined	8
URBAN OUTFITTERS INC	COM	917047102	8	542	SH		Defined	32
UROLOGIX INC	COM	917273104	0	91	SH		Sole	8
URS CORP NEW	COM	903236107	220	5384	SH		Sole	8
URS CORP NEW	OPT	903236107	2777	68100	SH	Call	Defined	8
URS CORP NEW	OPT	903236107	1525	37400	SH	Put	Defined	8
URS CORP NEW	COM	903236107	16	403	SH		Defined	32
URSTADT BIDDLE PPTYS INS	COM	917286106	1	70	SH		Sole	8
US BANCORP	COM	902973304	32463	1298000	SH		Defined	31
US BANCORP DEL	COM	902973304	12389	495356	SH		Sole	8
US BANCORP DEL	OPT	902973304	13316	532400	SH	Call	Defined	8
US BANCORP DEL	OPT	902973304	16097	643600	SH	Put	Defined	8
US BANCORP DEL	COM	902973304	9491	379508	SH		Sole	9
US BANCORP DEL	COM	902973304	41954	1677474	SH		Defined	32
US CELLULAR CORP	COM	911684108	4212	97400	SH		Defined	31
USA MOBILITY INC	COM	90341G103	1	100	SH		Sole	8
USA MOBILITY INC	COM	90341G103	255	22065	SH		Defined	31
USA TECHNOLOGIES INC	COM	90328S500	0	172	SH		Sole	8
USANA HEALTH SCIENCES INC	COM	90328M107	648	18923	SH		Sole	8
USANA HEALTH SCIENCES INC	OPT	90328M107	28	800	SH	Call	Defined	8
USANA HEALTH SCIENCES INC	OPT	90328M107	5746	167800	SH	Put	Defined	8
USEC INC	COM	90333E108	28	6188	SH		Sole	8
USEC INC	OPT	90333E108	312	69400	SH	Call	Defined	8
USEC INC	OPT	90333E108	198	44000	SH	Put	Defined	8
USEC INC	COM	90333E108	117	26061	SH		Sole	9
USG CORP	COM	903293405	1626	202300	SH		Defined	31
UST INC	COM	902911106	7466	107612	SH		Sole	8
UST INC	OPT	902911106	1839	26500	SH	Call	Defined	8
UST INC	OPT	902911106	12510	180300	SH	Put	Defined	8
UST INC	COM	902911106	8926	128654	SH		Sole	9
UST INC	OPT	902911106	6938	100000	SH	Put	Defined	9
UST INC	COM	902911106	420	6048	SH		Defined	32
U-STORE-IT TRUST	COM	91274F104	1244	279450	SH		Defined	31
UTAH MED PRODS INC	COM	917488108	0	20	SH		Sole	8
UTEK CORP	COM	91759P106	4	435	SH		Sole	8
UTI WORLDWIDE INC	COM	G87210103	32	2227	SH		Sole	8
UTI WORLDWIDE INC	OPT	G87210103	128	8900	SH	Call	Defined	8
UTI WORLDWIDE INC	OPT	G87210103	36	2500	SH	Put	Defined	8

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UTI WORLDWIDE INC	COM	G87210103	3022	210754	SH	Defined	31
UTI WORLDWIDE INC	COM	G87210103	7	475	SH	Defined	32
UTSTARCOM INC	COM	918076100	10	5382	SH	Sole	8
UTSTARCOM INC	OPT	918076100	139	74900	SH	Call	Defined 8
UTSTARCOM INC	OPT	918076100	66	35400	SH	Put	Defined 8
UTSTARCOM INC	COM	918076100	264	142899	SH	Defined	31
V F CORP	COM	918204108	775	14147	SH	Sole	8
V F CORP	OPT	918204108	3632	66300	SH	Call	Defined 8
V F CORP	OPT	918204108	1299	23700	SH	Put	Defined 8
V F CORP	COM	918204108	3896	71127	SH	Sole	9
V F CORP	COM	918204108	196	3587	SH	Defined	32
VAALCO ENERGY INC	COM	91851C201	4	497	SH	Sole	8
VAALCO ENERGY INC	COM	91851C201	1957	263000	SH	Defined	31
VAIL RESORTS INC	COM	91879Q109	187	7014	SH	Sole	8
VAIL RESORTS INC	OPT	91879Q109	931	35000	SH	Put	Defined 8
VAIL RESORTS INC	COM	91879Q109	2538	95400	SH	Defined	31
VALASSIS COMMUNICATIONS INC	COM	918866104	4	3333	SH	Sole	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	30	22000	SH	Call	Defined 8
VALASSIS COMMUNICATIONS INC	OPT	918866104	537	406500	SH	Put	Defined 8
VALEANT PHARMACEUTICALS INTL	COM	91911X104	69	3001	SH	Sole	8
VALEANT PHARMACEUTICALS INTL	OPT	91911X104	5629	245800	SH	Call	Defined 8
VALEANT PHARMACEUTICALS INTL	OPT	91911X104	529	23100	SH	Put	Defined 8
VALENCE TECHNOLOGY INC	COM	918914102	8	4390	SH	Sole	8
VALERO ENERGY CORP	COM	91913Y100	263	12171	SH	Defined	31
VALERO ENERGY CORP NEW	COM	91913Y100	3682	170141	SH	Sole	8
VALERO ENERGY CORP NEW	OPT	91913Y100	14261	659000	SH	Call	Defined 8
VALERO ENERGY CORP NEW	OPT	91913Y100	7291	336900	SH	Put	Defined 8
VALERO ENERGY CORP NEW	COM	91913Y100	3123	144335	SH	Sole	9
VALERO ENERGY CORP NEW	OPT	91913Y100	22047	1018800	SH	Call	Defined 9
VALERO ENERGY CORP NEW	OPT	91913Y100	271	12500	SH	Put	Defined 9
VALERO ENERGY CORP NEW	COM	91913Y100	457	21100	SH	Defined	32
VALHI INC	COM	918905100	560	52300	SH	Defined	31
VALHI INC NEW	COM	918905100	169	15838	SH	Sole	8
VALHI INC NEW	COM	918905100	0	29	SH	Defined	32
VALIDUS HOLDINGS LTD	COM	G9319H102	3207	122600	SH	Defined	31
VALLEY NATL BANCORP	COM	919794107	340	16810	SH	Sole	8
VALLEY NATL BANCORP	COM	919794107	0	9	SH	Sole	8
VALLEY NATL BANCORP	COM	919794107	117	5766	SH	Sole	9
VALLEY NATL BANCORP	COM	919794107	13	639	SH	Defined	32
VALMONT INDS INC	COM	920253101	119	1942	SH	Sole	8
VALMONT INDS INC	COM	920253101	6	90	SH	Defined	32
VALSPAR CORP	COM	920355104	317	17518	SH	Sole	8
VALSPAR CORP	COM	920355104	9	479	SH	Defined	32
VALUE LINE INC	COM	920437100	1	41	SH	Sole	8
VALUECLICK INC	COM	92046N102	244	35718	SH	Sole	8
VALUECLICK INC	OPT	92046N102	170	24800	SH	Call	Defined 8
VALUECLICK INC	OPT	92046N102	288	42100	SH	Put	Defined 8
VALUECLICK INC	COM	92046N102	84	12307	SH	Defined	31
VANCEINFO TECHNOLOGIES-ADR	COM	921564100	59	12400	SH	Defined	31
VANDA PHARMACEUTICALS INC	COM	921659108	9	18650	SH	Sole	8
VANDA PHARMACEUTICALS INC	OPT	921659108	62	122300	SH	Call	Defined 8
VANGUARD INDEX FDS	COM	922908769	4	91	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908553	9	257	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908736	5	130	SH	Sole	8
VANGUARD INTL EQUITY INDEX F	UNIT	922042858	191	8097	SH	Sole	8
VARIAN INC	COM	922206107	236	7032	SH	Sole	8
VARIAN INC	COM	922206107	1659	49500	SH	Defined	31
VARIAN MED SYS INC	COM	92220P105	710	20255	SH	Sole	8
VARIAN MED SYS INC	OPT	92220P105	940	26800	SH	Call	Defined 8
VARIAN MED SYS INC	OPT	92220P105	382	10900	SH	Put	Defined 8
VARIAN MED SYS INC	COM	92220P105	189	5407	SH	Sole	9
VARIAN MED SYS INC	COM	92220P105	3598	102673	SH	Defined	32

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VARIAN MEDICAL SYSTEMS INC	COM	92220P105	24101	687822	SH	Defined	31	
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1408	77730	SH	Defined	31	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	633	34935	SH	Sole	8	
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	1547	85350	SH	Call	Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	725	40000	SH	Put	Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6	354	SH	Defined	32	
VASCO DATA SEC INTL INC	COM	92230Y104	7	723	SH	Sole	8	
VASCO DATA SEC INTL INC	OPT	92230Y104	67	6400	SH	Call	Defined	8
VASCO DATA SEC INTL INC	OPT	92230Y104	2	100	SH	Put	Defined	8
VCA ANTECH INC	COM	918194101	256	12858	SH	Sole	8	
VCA ANTECH INC	OPT	918194101	199	10000	SH	Call	Defined	8
VCA ANTECH INC	OPT	918194101	96	4800	SH	Put	Defined	8
VCA ANTECH INC	COM	918194101	8	403	SH	Defined	32	
VECTOR GROUP LTD	COM	92240M108	14	1056	SH	Sole	8	
VECTOR GROUP LTD	COM	92240M108	1820	133659	SH	Defined	31	
VECTREN CORP	COM	92240G101	51	2032	SH	Sole	8	
VECTREN CORP	COM	92240G101	308	12300	SH	Sole	9	
VECTREN CORP	COM	92240G101	10	387	SH	Defined	32	
VECTREN CORPORATION	COM	92240G101	3626	145000	SH	Defined	31	
VEECO INSTRS INC DEL	COM	922417100	19	2948	SH	Sole	8	
VEECO INSTRS INC DEL	OPT	922417100	33	5200	SH	Call	Defined	8
VENOCO INC	COM	92275P307	1	542	SH	Sole	8	
VENOCO INC	COM	92275P307	56	20800	SH	Defined	31	
VENTAS INC	COM	92276F100	176	5232	SH	Sole	8	
VENTAS INC	COM	92276F100	2399	71467	SH	Sole	9	
VENTAS INC	COM	92276F100	21	626	SH	Defined	32	
VEOLIA ENVIRONNEMENT-ADR	COM	92334N103	4135	130400	SH	Defined	31	
VERENIUM CORPORATION	COM	92340P100	2	2100	SH	Sole	8	
VERIFONE HLDGS INC	BOND	92342Y109	1764	360051	PRN	Sole	8	
VERIFONE HLDGS INC	COM	92342Y109	76	15418	SH	Sole	8	
VERIFONE HLDGS INC	OPT	92342Y109	239	48700	SH	Call	Defined	8
VERIFONE HLDGS INC	OPT	92342Y109	21	4100	SH	Put	Defined	8
VERIGY LTD	COM	Y93691106	1	129	SH	Sole	8	
VERIGY LTD	OPT	Y93691106	82	8500	SH	Call	Defined	8
VERIGY LTD	OPT	Y93691106	40	4100	SH	Put	Defined	8
VERIGY LTD	COM	Y93691106	482	50058	SH	Defined	31	
VERISIGN INC	BOND	92343E102	2270	118977	PRN	Sole	8	
VERISIGN INC	COM	92343E102	679	35601	SH	Sole	8	
VERISIGN INC	OPT	92343E102	2157	113000	SH	Call	Defined	8
VERISIGN INC	OPT	92343E102	1033	54100	SH	Put	Defined	8
VERISIGN INC	COM	92343E102	172	8990	SH	Sole	9	
VERISIGN INC	COM	92343E102	3601	188718	SH	Defined	31	
VERISIGN INC	COM	92343E102	151	7915	SH	Defined	32	
VERIZON COMMUNICATIONS INC	COM	92343V104	57080	1683764	SH	Sole	8	
VERIZON COMMUNICATIONS INC	OPT	92343V104	36135	1065900	SH	Call	Defined	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	81340	2399400	SH	Put	Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V104	17186	506951	SH	Sole	9	
VERIZON COMMUNICATIONS INC	OPT	92343V104	3390	100000	SH	Put	Defined	9
VERIZON COMMUNICATIONS INC	COM	92343V104	41754	1231677	SH	Defined	31	
VERIZON COMMUNICATIONS INC	COM	92343V104	3928	115866	SH	Defined	32	
VERSO PAPER CORP	COM	92531L108	0	225	SH	Sole	8	
VERTEX PHARMACEUTICALS INC	COM	92532F100	2652	87295	SH	Sole	8	
VERTEX PHARMACEUTICALS INC	OPT	92532F100	705	23200	SH	Call	Defined	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	1225	40300	SH	Put	Defined	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	9	300	SH	Sole	9	
VERTEX PHARMACEUTICALS INC	COM	92532F100	22	715	SH	Defined	32	
VIACOM INC NEW	COM	92553P201	2063	108247	SH	Sole	8	
VIACOM INC NEW	OPT	92553P102	99	4900	SH	Call	Defined	8
VIACOM INC NEW	OPT	92553P102	129	6400	SH	Put	Defined	8
VIACOM INC NEW	COM	92553P201	5592	293392	SH	Sole	9	
VIACOM INC NEW	OPT	92553P201	1832	96100	SH	Call	Defined	9
VIACOM INC NEW	OPT	92553P201	25413	1333300	SH	Put	Defined	9

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VIACOM INC NEW	COM	92553P201	472	24758	SH	Defined	32	
VIACOM INC-CLASS A	COM	92553P102	839	41700	SH	Defined	31	
VIAD CORP	COM	92552R406	5	200	SH	Sole	8	
VIAD CORP	COM	92552R406	332	13400	SH	Sole	9	
VIAD CORP	COM	92552R406	349	14100	SH	Defined	31	
VIASAT INC	COM	92552V100	11	443	SH	Sole	8	
VICOR CORP	COM	925815102	12	1823	SH	Sole	8	
VIEWPOINT FINL GROUP	COM	926727108	5	322	SH	Sole	8	
VIGNETTE CORP	COM	926734401	2703	287212	SH	Sole	8	
VIMPELCOM-SP ADR	COM	68370R109	28750	4015400	SH	Defined	31	
VINA CONCHA Y TORO S A	COM	927191106	328	10740	SH	Sole	8	
VIRAGE LOGIC CORP	COM	92763R104	0	81	SH	Sole	8	
VIRGIN MEDIA INC	BOND	92769L101	2208	442507	PRN	Sole	8	
VIRGIN MEDIA INC	COM	92769L101	89	17812	SH	Sole	8	
VIRGIN MEDIA INC	OPT	92769L101	3543	709900	SH	Call	Defined	8
VIRGIN MEDIA INC	OPT	92769L101	175	35000	SH	Put	Defined	8
VIRGIN MEDIA INC	COM	92769L101	18	3643	SH	Sole	9	
VIRGIN MEDIA INC	COM	92769L101	4727	947340	SH	Defined	31	
VIRGIN MEDIA INC	COM	92769L101	7	1404	SH	Defined	32	
VIRGIN MOBILE USA INC	COM	92769R108	1	806	SH	Sole	8	
VIRNETX HOLDING CORP	COM	92823T108	0	96	SH	Sole	8	
VIROPHARMA INC	COM	928241108	37	2865	SH	Sole	8	
VIROPHARMA INC	OPT	928241108	5544	425800	SH	Call	Defined	8
VIROPHARMA INC	OPT	928241108	2340	179700	SH	Put	Defined	8
VIROPHARMA INC	COM	928241108	360	27655	SH	Sole	9	
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	3	314	SH	Sole	8	
VIRTUSA CORP	COM	92827P102	4	791	SH	Sole	8	
VIRTUSA CORP	COM	92827P102	10	1743	SH	Defined	31	
VISA INC	COM	92826C839	19254	367100	SH	Sole	8	
VISA INC	OPT	92826C839	53909	1027800	SH	Call	Defined	8
VISA INC	OPT	92826C839	62589	1193300	SH	Put	Defined	8
VISA INC	COM	92826C839	36	687	SH	Sole	9	
VISHAY INTERTECHNOLOGY INC	COM	928298108	58	16905	SH	Sole	8	
VISHAY INTERTECHNOLOGY INC	OPT	928298108	933	272600	SH	Call	Defined	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	32	9100	SH	Put	Defined	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	3411	997425	SH	Defined	31	
VISHAY INTERTECHNOLOGY INC	COM	928298108	3	890	SH	Defined	32	
VISIONCHINA MEDIA INC-ADR	COM	92833U103	120	22064	SH	Defined	31	
VISION-SCIENCES INC DEL	COM	927912105	7	4749	SH	Sole	8	
VIST FINANCIAL CORP	COM	918255100	0	35	SH	Sole	8	
VISTA GOLD CORP	COM	927926303	2	1594	SH	Sole	8	
VISTAPRINT LIMITED	COM	G93762204	229	12332	SH	Sole	8	
VISTAPRINT LIMITED	OPT	G93762204	239	12800	SH	Call	Defined	8
VISTAPRINT LIMITED	OPT	G93762204	335	18000	SH	Put	Defined	8
VISTAPRINT LTD	COM	G93762204	155	8326	SH	Defined	31	
VISTEON CORP	COM	92839U107	635	1814005	SH	Sole	8	
VISTEON CORP	OPT	92839U107	0	0	SH	Put	Defined	9
VISTEON CORP	COM	92839U107	116	332200	SH	Defined	31	
VITAL IMAGES INC	COM	92846N104	21	1488	SH	Sole	8	
VITAL IMAGES INC	COM	92846N104	81	5800	SH	Defined	31	
VIVUS INC	COM	928551100	293	55061	SH	Sole	8	
VIVUS INC	OPT	928551100	172	32200	SH	Call	Defined	8
VIVUS INC	OPT	928551100	938	176200	SH	Put	Defined	8
VMWARE INC	COM	928563402	83	3524	SH	Sole	8	
VMWARE INC	OPT	928563402	6413	270700	SH	Call	Defined	8
VMWARE INC	OPT	928563402	5665	239100	SH	Put	Defined	8
VMWARE INC	COM	928563402	5	198	SH	Defined	32	
VMWARE INC-CLASS A	COM	928563402	14335	605100	SH	Defined	31	
VNUS MED TECHNOLOGIES INC	COM	928566108	6	350	SH	Sole	8	
VOCUS INC	COM	92858J108	8	433	SH	Sole	8	
VODAFONE GROUP PLC NEW	COM	92857W209	3347	163770	SH	Sole	8	
VODAFONE GROUP PLC NEW	OPT	92857W209	4015	196400	SH	Call	Defined	8

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VODAFONE GROUP PLC NEW	OPT	92857W209	2002	97940	SH	Put	Defined	8
VODAFONE GROUP PLC-SP ADR	COM	92857W209	16136	789411	SH		Defined	31
VOLCANO CORPORATION	COM	928645100	19	1276	SH		Sole	8
VOLCOM INC	COM	92864N101	16	1460	SH		Sole	8
VOLT INFORMATION SCIENCES IN	COM	928703107	6	844	SH		Sole	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12	1693	SH		Sole	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	353	49353	SH		Defined	31
VONAGE HLDGS CORP	COM	92886T201	2	2288	SH		Sole	8
VORNADO REALTY TRUST	COM	929042109	9614	159301	SH		Defined	31
VORNADO RLTY TR	BOND	929042109	2043	33854	PRN		Sole	8
VORNADO RLTY TR	BOND	929042109	1450	24027	PRN		Sole	8
VORNADO RLTY TR	COM	929042109	1365	22615	SH		Sole	8
VORNADO RLTY TR	OPT	929042109	2022	33500	SH	Call	Defined	8
VORNADO RLTY TR	COM	929042109	10217	169302	SH		Sole	9
VORNADO RLTY TR	COM	929042109	3470	57496	SH		Defined	32
VOTOR CEL E PAP	COM	92906P106	1060	133686	SH		Defined	31
VOTORANTIM CELULOSE E PAPEL	COM	92906P106	256	32276	SH		Sole	8
VSE CORP	COM	918284100	5	130	SH		Sole	8
VULCAN MATLS CO	COM	929160109	4083	58683	SH		Sole	8
VULCAN MATLS CO	OPT	929160109	14960	215000	SH	Call	Defined	8
VULCAN MATLS CO	OPT	929160109	7327	105300	SH	Put	Defined	8
VULCAN MATLS CO	COM	929160109	341	4899	SH		Sole	9
VULCAN MATLS CO	COM	929160109	312	4488	SH		Defined	32
W & T OFFSHORE INC	COM	92922P106	30	2115	SH		Sole	8
W & T OFFSHORE INC	COM	92922P106	2	143	SH		Defined	32
W P CAREY & CO LLC	COM	92930Y107	5	200	SH		Sole	8
W&T OFFSHORE INC	COM	92922P106	1567	109400	SH		Defined	31
WABASH NATIONAL CORP	COM	929566107	155	34500	SH		Defined	31
WABASH NATL CORP	COM	929566107	9	2031	SH		Sole	8
WABCO HLDGS INC	COM	92927K102	26	1637	SH		Sole	8
WABCO HLDGS INC	COM	92927K102	5	314	SH		Defined	32
WABCO HOLDINGS INC	COM	92927K102	7682	486500	SH		Defined	31
WABTEC CORP	COM	929740108	80	2017	SH		Sole	8
WABTEC CORP	COM	929740108	7143	179700	SH		Defined	31
WACHOVIA CORP NEW	COM	929903102	39561	7140887	SH		Sole	8
WACHOVIA CORP NEW	OPT	929903102	25563	4614146	SH	Call	Defined	8
WACHOVIA CORP NEW	OPT	929903102	1079	194600	SH	Put	Defined	8
WACHOVIA CORP NEW	COM	929903102	6009	1084631	SH		Sole	9
WACHOVIA CORP NEW	OPT	929903102	582	105000	SH	Call	Defined	9
WACHOVIA CORP NEW	OPT	929903102	582	105000	SH	Put	Defined	9
WACHOVIA CORP NEW	COM	929903102	491	88673	SH		Defined	32
WADDELL & REED FINL INC	COM	930059100	29	1905	SH		Sole	8
WADDELL & REED FINL INC	COM	930059100	6	413	SH		Defined	32
WAL MART STORES INC	COM	931142103	30828	549919	SH		Sole	8
WAL MART STORES INC	OPT	931142103	393547	7020100	SH	Call	Defined	8
WAL MART STORES INC	OPT	931142103	115299	2056700	SH	Put	Defined	8
WAL MART STORES INC	COM	931142103	78257	1395946	SH		Sole	9
WAL MART STORES INC	OPT	931142103	33009	588800	SH	Call	Defined	9
WAL MART STORES INC	OPT	931142103	23607	421100	SH	Put	Defined	9
WAL MART STORES INC	COM	931142103	74631	1331262	SH		Defined	32
WALGREEN CO	COM	931422109	8951	362818	SH		Sole	8
WALGREEN CO	OPT	931422109	16260	659100	SH	Call	Defined	8
WALGREEN CO	OPT	931422109	6104	247400	SH	Put	Defined	8
WALGREEN CO	COM	931422109	3743	151716	SH		Sole	9
WALGREEN CO	OPT	931422109	494	20000	SH	Call	Defined	9
WALGREEN CO	OPT	931422109	2467	100000	SH	Put	Defined	9
WALGREEN CO	COM	931422109	996	40365	SH		Defined	32
WAL-MART STORES INC	COM	931142103	74397	1327100	SH		Defined	31
WALTER INDS INC	COM	93317Q105	411	23482	SH		Sole	8
WALTER INDS INC	OPT	93317Q105	4222	241100	SH	Call	Defined	8
WALTER INDS INC	OPT	93317Q105	1618	92400	SH	Put	Defined	8
WALTER INDS INC	COM	93317Q105	1045	59691	SH		Sole	9

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WALTER INDS INC	OPT	93317Q105	263	15000	SH	Call	Defined	9
WALTER INDS INC	COM	93317Q105	5	266	SH		Defined	32
WALTER INDUSTRIES INC	COM	93317Q105	8095	462300	SH		Defined	31
WARNACO GROUP INC	COM	934390402	267	13580	SH		Sole	8
WARNACO GROUP INC	OPT	934390402	8	400	SH	Call	Defined	8
WARNER CHILCOTT LIMITED	COM	G9435N108	109	7524	SH		Sole	8
WARNER CHILCOTT LIMITED	COM	G9435N108	6	439	SH		Defined	32
WARNER CHILCOTT LTD-CLASS A	COM	G9435N108	1534	105771	SH		Defined	31
WARNER MUSIC GROUP CORP	COM	934550104	4	1314	SH		Sole	8
WARNER MUSIC GROUP CORP	COM	934550104	757	250754	SH		Defined	31
WARNER MUSIC GROUP CORP	COM	934550104	1	267	SH		Defined	32
WARREN RES INC	COM	93564A100	4	1959	SH		Sole	8
WARREN RES INC	OPT	93564A100	9	4100	SH	Call	Defined	8
WARREN RES INC	OPT	93564A100	7	3200	SH	Put	Defined	8
WARREN RESOURCES INC	COM	93564A100	399	200498	SH		Defined	31
WARWICK VALLEY TEL CO	COM	936750108	0	17	SH		Sole	8
WASHINGTON FED INC	COM	938824109	135	9025	SH		Sole	8
WASHINGTON FED INC	COM	938824109	98	6535	SH		Sole	9
WASHINGTON FED INC	COM	938824109	6	418	SH		Defined	32
WASHINGTON POST -CL B	COM	939640108	3395	8700	SH		Defined	31
WASHINGTON POST CO	COM	939640108	418	1071	SH		Sole	8
WASHINGTON POST CO	COM	939640108	93	238	SH		Sole	9
WASHINGTON POST CO	COM	939640108	96	246	SH		Defined	32
WASHINGTON REAL ESTATE INVT	BOND	939653101	853	30143	PRN		Sole	8
WASHINGTON REAL ESTATE INVT	COM	939653101	23	808	SH		Sole	8
WASHINGTON REAL ESTATE INVT	COM	939653101	634	22398	SH		Sole	9
WASTE CONNECTIONS INC	COM	941053100	78	2465	SH		Sole	8
WASTE MGMT INC DEL	COM	94106L109	2679	80846	SH		Sole	8
WASTE MGMT INC DEL	OPT	94106L109	8471	255600	SH	Call	Defined	8
WASTE MGMT INC DEL	OPT	94106L109	4196	126600	SH	Put	Defined	8
WASTE MGMT INC DEL	COM	94106L109	1303	39325	SH		Sole	9
WASTE MGMT INC DEL	COM	94106L109	663	20003	SH		Defined	32
WASTE MGMT INC DEL	COM	94106L109	146	4402	SH		Sole	59
WASTE SERVICES INC	COM	941075202	93	14125	SH		Defined	31
WASTE SERVICES INC DEL	COM	941075202	15	2300	SH		Sole	8
WATERS CORP	COM	941848103	723	19728	SH		Sole	8
WATERS CORP	OPT	941848103	1346	36700	SH	Call	Defined	8
WATERS CORP	OPT	941848103	235	6400	SH	Put	Defined	8
WATERS CORP	COM	941848103	156	4246	SH		Sole	9
WATERS CORP	COM	941848103	147	4018	SH		Defined	32
WATSCO INC	COM	942622200	309	8059	SH		Sole	8
WATSCO INC	OPT	942622200	250	6500	SH	Call	Defined	8
WATSCO INC	OPT	942622200	488	12700	SH	Put	Defined	8
WATSCO INC	COM	942622200	229	5969	SH		Sole	9
WATSCO INC	COM	942622200	1801	46900	SH		Defined	31
WATSON PHARMACEUTICALS INC	COM	942683103	1078	40578	SH		Sole	8
WATSON PHARMACEUTICALS INC	OPT	942683103	2604	98000	SH	Call	Defined	8
WATSON PHARMACEUTICALS INC	OPT	942683103	2291	86200	SH	Put	Defined	8
WATSON PHARMACEUTICALS INC	COM	942683103	595	22411	SH		Sole	9
WATSON PHARMACEUTICALS INC	COM	942683103	113	4265	SH		Defined	32
WATSON WYATT WORLDWIDE INC	COM	942712100	80	1668	SH		Sole	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	307	12307	SH		Sole	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	71	2832	SH		Sole	9
WAUSAU PAPER CORP	COM	943315101	55	4809	SH		Sole	8
WCA WASTE CORP	COM	92926K103	1	216	SH		Sole	8
WD-40 CO	COM	929236107	23	797	SH		Sole	8
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1267	117076	SH		Sole	8
WEATHERFORD INTERNATIONAL LT	COM	G95089101	362	33474	SH		Sole	9
WEATHERFORD INTERNATIONAL LT	COM	G95089101	300	27764	SH		Defined	32
WEATHERFORD INTL LTD	COM	G95089101	498	46004	SH		Defined	31
WEB COM GROUP INC	COM	94733A104	1	169	SH		Sole	8
WEBMD HEALTH CORP	COM	94770V102	99	4187	SH		Sole	8

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WEBMD HEALTH CORP	OPT	94770V102	149	6300	SH	Call	Defined	8
WEBMD HEALTH CORP	OPT	94770V102	121	5100	SH	Put	Defined	8
WEBMD HEALTH CORP	COM	94770V102	1	37	SH		Defined	32
WEBSENSE INC	COM	947684106	33	2208	SH		Sole	8
WEBSENSE INC	OPT	947684106	185	12300	SH	Call	Defined	8
WEBSENSE INC	OPT	947684106	114	7600	SH	Put	Defined	8
WEBSENSE INC	COM	947684106	51	3410	SH		Defined	31
WEBSTER FINL CORP CONN	COM	947890109	19	1393	SH		Sole	8
WEBSTER FINL CORP CONN	COM	947890109	3	251	SH		Defined	32
WEIGHT WATCHERS INTL INC NEW	COM	948626106	26	898	SH		Sole	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	271	9200	SH	Call	Defined	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	265	9000	SH	Put	Defined	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5	172	SH		Defined	32
WEINGARTEN RLTY INVS	BOND	948741103	5188	250752	PRN		Sole	8
WEINGARTEN RLTY INVS	COM	948741103	357	17278	SH		Sole	8
WEINGARTEN RLTY INVS	COM	948741103	739	35720	SH		Sole	9
WEINGARTEN RLTY INVS	COM	948741103	7	355	SH		Defined	32
WELLCARE HEALTH PLANS INC	COM	94946T106	221	17219	SH		Sole	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	739	57400	SH	Call	Defined	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	521	40500	SH	Put	Defined	8
WELLCARE HEALTH PLANS INC	COM	94946T106	3	200	SH		Defined	32
WELLPOINT INC	COM	94973V107	32306	766817	SH		Sole	8
WELLPOINT INC	OPT	94973V107	7824	185700	SH	Call	Defined	8
WELLPOINT INC	OPT	94973V107	52254	1240300	SH	Put	Defined	8
WELLPOINT INC	COM	94973V107	1130	26822	SH		Sole	9
WELLPOINT INC	OPT	94973V107	13061	310000	SH	Call	Defined	9
WELLPOINT INC	OPT	94973V107	0	0	SH	Put	Defined	9
WELLPOINT INC	COM	94973V107	5662	134400	SH		Defined	31
WELLPOINT INC	COM	94973V107	878	20838	SH		Defined	32
WELLS FARGO & CO NEW	COM	949746101	42033	1425815	SH		Sole	8
WELLS FARGO & CO NEW	OPT	949746101	115677	3923900	SH	Call	Defined	8
WELLS FARGO & CO NEW	OPT	949746101	157494	5342400	SH	Put	Defined	8
WELLS FARGO & CO NEW	COM	949746101	19719	668892	SH		Sole	9
WELLS FARGO & CO NEW	OPT	949746101	6404	217200	SH	Call	Defined	9
WELLS FARGO & CO NEW	OPT	949746101	35969	1220100	SH	Put	Defined	9
WELLS FARGO & CO NEW	COM	949746101	4585	155535	SH		Defined	32
WENDYS ARBYS GROUP INC	COM	950587105	2008	406571	SH		Sole	8
WENDYS ARBYS GROUP INC	OPT	950587105	109	21975	SH	Call	Defined	8
WENDYS ARBYS GROUP INC	OPT	950587105	74	14950	SH	Put	Defined	8
WERNER ENTERPRISES INC	COM	950755108	6	370	SH		Sole	8
WERNER ENTERPRISES INC	COM	950755108	4128	238060	SH		Defined	31
WESBANCO INC	COM	950810101	3	105	SH		Sole	8
WESCO FINL CORP	COM	950817106	13	44	SH		Sole	8
WESCO FINL CORP	COM	950817106	2	6	SH		Defined	32
WESCO INTL INC	COM	95082P105	31	1593	SH		Sole	8
WESCO INTL INC	OPT	95082P105	5887	306100	SH	Call	Defined	8
WESCO INTL INC	OPT	95082P105	181	9400	SH	Put	Defined	8
WESCO INTL INC	COM	95082P105	4	201	SH		Defined	32
WEST COAST BANCORP ORE NEW	COM	952145100	1	200	SH		Sole	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	280	7415	SH		Sole	8
WESTAMERICA BANCORPORATION	COM	957090103	166	3247	SH		Sole	8
WESTERN ALLIANCE BANCORP	COM	957638109	4	347	SH		Sole	8
WESTERN ASST MN PRT FD INC	COM	95766P108	2239	231016	SH		Defined	32
WESTERN DIGITAL CORP	COM	958102105	102	8912	SH		Sole	8
WESTERN DIGITAL CORP	OPT	958102105	2382	208000	SH	Call	Defined	8
WESTERN DIGITAL CORP	OPT	958102105	201	175000	SH	Put	Defined	8
WESTERN DIGITAL CORP	COM	958102105	3	256	SH		Sole	9
WESTERN DIGITAL CORP	COM	958102105	12	1056	SH		Defined	32
WESTERN GOLDFIELDS INC CDA	COM	95828P203	1	700	SH		Sole	8
WESTERN REFNG INC	COM	959319104	1	87	SH		Sole	8
WESTERN REFNG INC	OPT	959319104	186	23900	SH	Call	Defined	8
WESTERN REFNG INC	OPT	959319104	1106	142500	SH	Put	Defined	8

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WESTERN UN CO	COM	959802109	1729	120570	SH	Sole	8
WESTERN UN CO	OPT	959802109	692	48200	SH	Call Defined	8
WESTERN UN CO	OPT	959802109	250	17400	SH	Put Defined	8
WESTERN UN CO	COM	959802109	709	49441	SH	Sole	9
WESTERN UN CO	COM	959802109	420	29294	SH	Defined	32
WESTLAKE CHEM CORP	COM	960413102	221	13539	SH	Sole	8
WESTMORELAND COAL CO	COM	960878106	3	280	SH	Sole	8
WESTWOOD HLDGS GROUP INC	COM	961765104	4	144	SH	Sole	8
WET SEAL INC	COM	961840105	7	2474	SH	Sole	8
WET SEAL INC/THE-CLASS A	COM	961840105	253	85130	SH	Defined	31
WEYCO GROUP INC	COM	962149100	4	117	SH	Sole	8
WEYCO GROUP INC	COM	962149100	69	2100	SH	Defined	31
WEYERHAEUSER CO	COM	962166104	407	13300	SH	Sole	1
WEYERHAEUSER CO	COM	962166104	1073	35065	SH	Sole	8
WEYERHAEUSER CO	OPT	962166104	5565	181800	SH	Call Defined	8
WEYERHAEUSER CO	OPT	962166104	2483	81100	SH	Put Defined	8
WEYERHAEUSER CO	COM	962166104	3348	109390	SH	Sole	9
WEYERHAEUSER CO	OPT	962166104	5235	171000	SH	Call Defined	9
WEYERHAEUSER CO	OPT	962166104	1837	60000	SH	Put Defined	9
WEYERHAEUSER CO	COM	962166104	1629	53215	SH	Defined	32
WGL HLDGS INC	COM	92924F106	70	2141	SH	Sole	8
WHIRLPOOL CORP	COM	963320106	1228	29696	SH	Sole	8
WHIRLPOOL CORP	OPT	963320106	7427	179600	SH	Call Defined	8
WHIRLPOOL CORP	OPT	963320106	7468	180600	SH	Put Defined	8
WHIRLPOOL CORP	COM	963320106	128	3084	SH	Sole	9
WHIRLPOOL CORP	COM	963320106	1517	36694	SH	Defined	31
WHIRLPOOL CORP	COM	963320106	124	3005	SH	Defined	32
WHITE ELECTR DESIGNS CORP	COM	963801105	1	254	SH	Sole	8
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	4434	16600	SH	Defined	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	58	216	SH	Sole	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	11	42	SH	Defined	32
WHITING PETE CORP NEW	COM	966387102	32	952	SH	Sole	8
WHITING PETE CORP NEW	OPT	966387102	676	20200	SH	Call Defined	8
WHITING PETE CORP NEW	OPT	966387102	476	14200	SH	Put Defined	8
WHITING PETE CORP NEW	COM	966387102	7	201	SH	Defined	32
WHITING PETROLEUM CORP	COM	966387102	2489	74386	SH	Defined	31
WHITNEY HLDG CORP	COM	966612103	92	5773	SH	Sole	8
WHITNEY HLDG CORP	COM	966612103	5	306	SH	Defined	32
WHOLE FOODS MARKET INC	COM	966837106	768	81373	SH	Defined	31
WHOLE FOODS MKT INC	COM	966837106	468	49592	SH	Sole	8
WHOLE FOODS MKT INC	OPT	966837106	5850	619600	SH	Call Defined	8
WHOLE FOODS MKT INC	OPT	966837106	1685	178400	SH	Put Defined	8
WHOLE FOODS MKT INC	COM	966837106	160	16937	SH	Sole	9
WHOLE FOODS MKT INC	COM	966837106	54	5721	SH	Defined	32
WHX CORP	COM	929248607	0	16	SH	Sole	8
WIDEPOINT CORP	COM	967590100	13	60450	SH	Sole	8
WILEY JOHN & SONS INC	COM	968223206	52	1454	SH	Sole	8
WILEY JOHN & SONS INC	COM	968223206	7	193	SH	Defined	32
WILLBROS GROUP INC	COM	969199108	16	1941	SH	Sole	8
WILLBROS GROUP INC	OPT	969199108	19	2200	SH	Call Defined	8
WILLBROS GROUP INC	COM	969199108	1822	215128	SH	Defined	31
WILLIAMS CLAYTON ENERGY INC	COM	969490101	31	679	SH	Sole	8
WILLIAMS COAL SEAM GAS TR	COM	969450105	84	11500	SH	Defined	31
WILLIAMS COS INC	COM	969457100	13799	953000	SH	Defined	31
WILLIAMS COS INC DEL	COM	969457100	1599	110452	SH	Sole	8
WILLIAMS COS INC DEL	OPT	969457100	9048	624800	SH	Call Defined	8
WILLIAMS COS INC DEL	OPT	969457100	709	48900	SH	Put Defined	8
WILLIAMS COS INC DEL	COM	969457100	3405	235134	SH	Sole	9
WILLIAMS COS INC DEL	COM	969457100	342	23623	SH	Defined	32
WILLIAMS CTLS INC	COM	969465608	3226	443132	SH	Sole	8
WILLIAMS PARTNERS L P	OPT	96950F104	103	8600	SH	Call Defined	8
WILLIAMS PARTNERS L P	OPT	96950F104	57	4700	SH	Put Defined	8

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WILLIAMS PIPELINE PARTNERS L	COM	96950K103	3211	226597	SH	Sole	8
WILLIAMS SONOMA INC	COM	969904101	226	28791	SH	Sole	8
WILLIAMS SONOMA INC	OPT	969904101	137	17400	SH	Call	Defined 8
WILLIAMS SONOMA INC	OPT	969904101	245	31100	SH	Put	Defined 8
WILLIAMS SONOMA INC	COM	969904101	3208	408200	SH	Sole	9
WILLIAMS SONOMA INC	COM	969904101	4	452	SH	Defined	32
WILLIAMS-SONOMA INC	COM	969904101	5229	665300	SH	Defined	31
WILLIS GROUP HOLDINGS LTD	COM	G96655108	5	200	SH	Sole	9
WILLIS GROUP HOLDINGS LTD	COM	G96655108	11863	476805	SH	Defined	31
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1406	56514	SH	Sole	59
WILMINGTON TRUST CORP	COM	971807102	38	1700	SH	Sole	8
WILMINGTON TRUST CORP	COM	971807102	166	7472	SH	Sole	9
WILMINGTON TRUST CORP	COM	971807102	7	322	SH	Defined	32
WIMM-BILL-DANN FOODS-ADR	COM	97263M109	3270	124300	SH	Defined	31
WIND RIVER SYSTEMS INC	COM	973149107	69	7595	SH	Sole	8
WIND RIVER SYSTEMS INC	OPT	973149107	77	8500	SH	Call	Defined 8
WIND RIVER SYSTEMS INC	OPT	973149107	76	8400	SH	Put	Defined 8
WINDSTREAM CORP	COM	97381W104	712	77420	SH	Sole	8
WINDSTREAM CORP	OPT	97381W104	72	7799	SH	Call	Defined 8
WINDSTREAM CORP	OPT	97381W104	30	3215	SH	Put	Defined 8
WINDSTREAM CORP	COM	97381W104	1181	128381	SH	Sole	9
WINDSTREAM CORP	COM	97381W104	9701	1054500	SH	Defined	31
WINDSTREAM CORP	COM	97381W104	165	17955	SH	Defined	32
WINMARK CORP	COM	974250102	0	2	SH	Sole	8
WINN DIXIE STORES INC	COM	974280307	242	15026	SH	Sole	8
WINNEBAGO INDS INC	COM	974637100	10	1654	SH	Sole	8
WINNEBAGO INDS INC	OPT	974637100	19	3000	SH	Call	Defined 8
WINNEBAGO INDS INC	OPT	974637100	19	3100	SH	Put	Defined 8
WINNEBAGO INDS INC	COM	974637100	93	15479	SH	Sole	9
WINNEBAGO INDUSTRIES	COM	974637100	488	81000	SH	Defined	31
WINTHROP REALTY TRUST	COM	976391300	494	45586	SH	Defined	31
WINTHROP RLTY TR	COM	976391300	423	39046	SH	Sole	9
WINTRUST FINANCIAL CORP	COM	97650W108	76	3693	SH	Sole	8
WIPRO LTD-ADR	COM	97651M109	1079	132700	SH	Defined	31
WIRELESS HOLDRS TR	UNIT	97653L208	1	24	SH	Sole	8
WISCONSIN ENERGY CORP	COM	976657106	803	19127	SH	Sole	8
WISCONSIN ENERGY CORP	COM	976657106	211	5034	SH	Sole	9
WISCONSIN ENERGY CORP	COM	976657106	200	4768	SH	Defined	32
WIZZARD SOFTWARE CORP NEW	COM	97750V109	0	16	SH	Sole	8
WMS INDS INC	COM	929297109	48	1771	SH	Sole	8
WMS INDS INC	OPT	929297109	1421	52800	SH	Call	Defined 8
WMS INDS INC	OPT	929297109	509	18900	SH	Put	Defined 8
WNS HOLDINGS LTD-ADR	COM	92932M101	211	40100	SH	Defined	31
WOLVERINE WORLD WIDE INC	COM	978097103	91	4317	SH	Sole	8
WOLVERINE WORLD WIDE INC	COM	978097103	530	25201	SH	Defined	31
WONDER AUTO TECHNOLOGY INC	COM	978166106	2188	558138	SH	Sole	8
WONDER AUTO TECHNOLOGY INC	COM	978166106	31	7890	SH	Defined	31
WOODWARD GOVERNOR CO	COM	980745103	31	1365	SH	Sole	8
WOODWARD GOVERNOR CO	COM	980745103	3424	148741	SH	Defined	31
WORKSTREAM INC	COM	981402100	0	85	SH	Sole	8
WORLD ACCEP CORP DEL	COM	981419104	16	812	SH	Sole	8
WORLD ACCEPTANCE CORP	COM	981419104	225	11399	SH	Defined	31
WORLD FUEL SERVICES CORP	COM	981475106	1106	29900	SH	Defined	31
WORLD FUEL SVCS CORP	COM	981475106	448	12102	SH	Sole	8
WORLD FUEL SVCS CORP	OPT	981475106	478	12900	SH	Call	Defined 8
WORLD FUEL SVCS CORP	OPT	981475106	837	22600	SH	Put	Defined 8
WORLD WRESTLING ENTMT INC	COM	98156Q108	14	1275	SH	Sole	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	118	10600	SH	Call	Defined 8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	59	5300	SH	Put	Defined 8
WORTHINGTON INDS INC	COM	981811102	259	23507	SH	Sole	8
WORTHINGTON INDS INC	OPT	981811102	67	6000	SH	Call	Defined 8
WORTHINGTON INDS INC	OPT	981811102	137	12400	SH	Put	Defined 8

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WORTHINGTON INDS INC	COM	981811102	55	5000	SH	Sole	59	
WPP PLC	COM	92933H101	769	25980	SH	Sole	8	
WPP PLC-SPONSORED ADR	COM	92933H101	2389	80721	SH	Defined	31	
WPT ENTERPRISES INC	COM	98211W108	0	94	SH	Sole	8	
WR GRACE & CO	COM	38388F108	1195	200100	SH	Defined	31	
WRIGHT EXPRESS CORP	COM	98233Q105	12	983	SH	Sole	8	
WRIGHT MED GROUP INC	COM	98235T107	41	2005	SH	Sole	8	
WRIGHT MEDICAL GROUP INC	COM	98235T107	1766	86424	SH	Defined	31	
WSFS FINANCIAL CORP	COM	929328102	1	24	SH	Defined	31	
WSI INDS INC	COM	92932Q102	2	700	SH	Sole	8	
WSP HOLDINGS LTD-ADR	COM	92934F104	215	51000	SH	Defined	31	
WUXI PHARMATECH INC-ADR	COM	929352102	792	99100	SH	Defined	31	
WYETH	BOND	983024100	1667	44453	PRN	Sole	8	
WYETH	COM	983024100	9715	259007	SH	Sole	8	
WYETH	OPT	983024100	66866	1782600	SH	Call	Defined	8
WYETH	OPT	983024100	35601	949100	SH	Put	Defined	8
WYETH	COM	983024100	6518	173767	SH	Sole	9	
WYETH	OPT	983024100	86086	2295000	SH	Call	Defined	9
WYETH	OPT	983024100	3751	100000	SH	Put	Defined	9
WYETH	COM	983024100	2037	54299	SH	Defined	32	
WYNDHAM WORLDWIDE CORP	COM	98310W108	451	68814	SH	Sole	8	
WYNDHAM WORLDWIDE CORP	OPT	98310W108	74	11200	SH	Call	Defined	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	716	109200	SH	Put	Defined	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	398	60779	SH	Sole	9	
WYNDHAM WORLDWIDE CORP	COM	98310W108	11726	1790200	SH	Defined	31	
WYNDHAM WORLDWIDE CORP	COM	98310W108	47	7229	SH	Defined	32	
WYNN RESORTS LTD	COM	983134107	515	12176	SH	Sole	8	
WYNN RESORTS LTD	OPT	983134107	8182	193600	SH	Call	Defined	8
WYNN RESORTS LTD	OPT	983134107	86384	2044100	SH	Put	Defined	8
WYNN RESORTS LTD	COM	983134107	101	2396	SH	Sole	9	
WYNN RESORTS LTD	COM	983134107	9745	230599	SH	Defined	31	
WYNN RESORTS LTD	COM	983134107	105	2491	SH	Defined	32	
XCEL ENERGY INC	COM	98389B100	1373	74012	SH	Sole	8	
XCEL ENERGY INC	OPT	98389B100	316	17000	SH	Call	Defined	8
XCEL ENERGY INC	OPT	98389B100	95	5100	SH	Put	Defined	8
XCEL ENERGY INC	COM	98389B100	1667	89862	SH	Sole	9	
XCEL ENERGY INC	COM	98389B100	338	18223	SH	Defined	32	
XENOPORT INC	COM	98411C100	50	2005	SH	Sole	8	
XENOPORT INC	OPT	98411C100	66	2600	SH	Call	Defined	8
XENOPORT INC	OPT	98411C100	33	1300	SH	Put	Defined	8
XENOPORT INC	COM	98411C100	344	13727	SH	Defined	31	
XERIUM TECHNOLOGIES INC	COM	98416J100	0	568	SH	Sole	8	
XERIUM TECHNOLOGIES INC	COM	98416J100	19	29474	SH	Defined	31	
XEROX CORP	COM	984121103	1180	148017	SH	Sole	8	
XEROX CORP	OPT	984121103	679	85100	SH	Call	Defined	8
XEROX CORP	OPT	984121103	120	15000	SH	Put	Defined	8
XEROX CORP	COM	984121103	1765	221469	SH	Sole	9	
XEROX CORP	OPT	984121103	4821	604800	SH	Call	Defined	9
XEROX CORP	OPT	984121103	1557	195300	SH	Put	Defined	9
XEROX CORP	COM	984121103	283	35454	SH	Defined	32	
XILINX INC	COM	983919101	920	51611	SH	Sole	8	
XILINX INC	OPT	983919101	7168	402200	SH	Call	Defined	8
XILINX INC	OPT	983919101	3951	221700	SH	Put	Defined	8
XILINX INC	COM	983919101	777	43600	SH	Sole	9	
XILINX INC	COM	983919101	3265	183236	SH	Defined	31	
XILINX INC	COM	983919101	199	11194	SH	Defined	32	
XINYUAN REAL ESTATE CO L-ADR	COM	98417P105	61	25200	SH	Defined	31	
XL CAP LTD	COM	G98255105	214	57873	SH	Sole	8	
XL CAP LTD	OPT	G98255105	1261	340800	SH	Call	Defined	8
XL CAP LTD	OPT	G98255105	1110	300000	SH	Put	Defined	8
XL CAP LTD	COM	G98255105	144	39029	SH	Sole	9	
XL CAP LTD	COM	G98255105	50	13488	SH	Defined	32	

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XOMA LTD	COM	G9825R107	3	5567	SH	Sole	8
X-RITE INC	COM	983857103	0	156	SH	Sole	8
XTENT INC	COM	984141101	0	76	SH	Sole	8
XTO ENERGY INC	COM	98385X106	3386	96000	SH	Sole	8
XTO ENERGY INC	OPT	98385X106	25399	720125	SH	Call Defined	8
XTO ENERGY INC	OPT	98385X106	10577	299875	SH	Put Defined	8
XTO ENERGY INC	COM	98385X106	1334	37821	SH	Sole	9
XTO ENERGY INC	OPT	98385X106	4233	120000	SH	Call Defined	9
XTO ENERGY INC	OPT	98385X106	706	20000	SH	Put Defined	9
XTO ENERGY INC	COM	98385X106	826	23407	SH	Defined	32
XYRATEX LTD	COM	G98268108	10	3309	SH	Sole	8
XYRATEX LTD	COM	G98268108	10	3448	SH	Defined	31
YAHOO INC	COM	984332106	6932	568166	SH	Sole	8
YAHOO INC	OPT	984332106	28819	2362200	SH	Call Defined	8
YAHOO INC	OPT	984332106	13503	1106800	SH	Put Defined	8
YAHOO INC	COM	984332106	6752	553426	SH	Sole	9
YAHOO INC	OPT	984332106	5959	488400	SH	Call Defined	9
YAHOO INC	OPT	984332106	4600	377000	SH	Put Defined	9
YAHOO INC	COM	984332106	690	56537	SH	Defined	32
YAMANA GOLD INC	COM	98462Y100	1365	176829	SH	Sole	8
YAMANA GOLD INC	OPT	98462Y100	1849	239500	SH	Call Defined	8
YAMANA GOLD INC	OPT	98462Y100	1207	156300	SH	Put Defined	8
YAMANA GOLD INC	COM	98462Y100	29	3723	SH	Sole	9
YANZHOU COAL MINING-SP ADR	COM	984846105	4360	579800	SH	Defined	31
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	496	81200	SH	Call Defined	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	173	28300	SH	Put Defined	8
YINGLI GREEN ENERGY HOLD-ADR	COM	98584B103	1531	250992	SH	Defined	31
YM BIOSCIENCES INC	COM	984238105	36	98000	SH	Sole	8
YOUNG BROADCASTING INC	COM	987434107	5	166557	SH	Sole	8
YRC WORLDWIDE INC	BOND	984249102	62	21662	PRN	Sole	8
YRC WORLDWIDE INC	COM	984249102	299	104180	SH	Sole	8
YRC WORLDWIDE INC	OPT	984249102	372	129600	SH	Call Defined	8
YRC WORLDWIDE INC	OPT	984249102	621	216300	SH	Put Defined	8
YRC WORLDWIDE INC	BOND	984249102	718	250000	PRN	Sole	9
YUCHENG TECHNOLOGIES LTD	COM	G98777108	2	309	SH	Sole	8
YUM BRANDS INC	COM	988498101	2749	87270	SH	Sole	8
YUM BRANDS INC	OPT	988498101	8937	283700	SH	Call Defined	8
YUM BRANDS INC	OPT	988498101	3730	118400	SH	Put Defined	8
YUM BRANDS INC	COM	988498101	5181	164487	SH	Sole	9
YUM BRANDS INC	OPT	988498101	11655	370000	SH	Call Defined	9
YUM BRANDS INC	OPT	988498101	5179	164400	SH	Put Defined	9
YUM BRANDS INC	COM	988498101	596	18914	SH	Defined	32
ZALE CORP	COM	988858106	1358	407900	SH	Defined	31
ZALE CORP NEW	COM	988858106	7	2109	SH	Sole	8
ZALE CORP NEW	OPT	988858106	188	56300	SH	Call Defined	8
ZALE CORP NEW	OPT	988858106	108	32400	SH	Put Defined	8
ZANETT INC	COM	98906R208	0	49	SH	Sole	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	30	1462	SH	Sole	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	6	311	SH	Defined	32
ZEBRA TECHNOLOGIES CORP-CL A	COM	989207105	930	45887	SH	Defined	31
ZENITH NATL INS CORP	COM	989390109	259	8211	SH	Sole	9
ZEP INC	COM	98944B108	37	1921	SH	Sole	8
ZHONGPIN INC	COM	98952K107	19	1554	SH	Sole	8
ZILOG INC	COM	989524301	0	35	SH	Sole	8
ZIMMER HLDGS INC	COM	98956P102	1792	44341	SH	Sole	8
ZIMMER HLDGS INC	OPT	98956P102	15105	373700	SH	Call Defined	8
ZIMMER HLDGS INC	OPT	98956P102	1270	31400	SH	Put Defined	8
ZIMMER HLDGS INC	COM	98956P102	1045	25862	SH	Sole	9
ZIMMER HLDGS INC	COM	98956P102	371	9190	SH	Defined	32
ZIMMER HOLDINGS INC	COM	98956P102	7449	184300	SH	Defined	31
ZION OIL & GAS INC	COM	989696109	0	70	SH	Sole	8
ZIONS BANCORPORATION	COM	989701107	464	18918	SH	Sole	8

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ZIONS BANCORPORATION	OPT	989701107	2606	106300	SH	Call	Defined	8
ZIONS BANCORPORATION	OPT	989701107	6101	248900	SH	Put	Defined	8
ZIONS BANCORPORATION	COM	989701107	375	15312	SH		Sole	9
ZIONS BANCORPORATION	COM	989701107	2499	101977	SH		Defined	31
ZIONS BANCORPORATION	COM	989701107	115	4703	SH		Defined	32
ZIOPHARM ONCOLOGY INC	COM	98973P101	352	606269	SH		Sole	8
ZIPREALTY INC	COM	98974V107	0	169	SH		Sole	8
ZIX CORP	COM	98974P100	5	4247	SH		Sole	8
ZOLL MED CORP	COM	989922109	256	13564	SH		Sole	8
ZOLL MEDICAL CORP	COM	989922109	498	26352	SH		Defined	31
ZOLTEK COMPANIES INC	COM	98975W104	159	17685	SH		Defined	31
ZOLTEK COS INC	COM	98975W104	359	39888	SH		Sole	8
ZOLTEK COS INC	OPT	98975W104	192	21300	SH	Call	Defined	8
ZOLTEK COS INC	OPT	98975W104	365	40500	SH	Put	Defined	8
ZOLTEK COS INC	COM	98975W104	20	2199	SH		Sole	9
ZORAN CORP	COM	98975F101	34	5036	SH		Sole	8
ZORAN CORP	OPT	98975F101	14	2000	SH	Call	Defined	8
ZORAN CORP	OPT	98975F101	58	8400	SH	Put	Defined	8
ZORAN CORP	COM	98975F101	102	14881	SH		Defined	31
ZUMIEZ INC	COM	989817101	6	743	SH		Sole	8
ZUMIEZ INC	OPT	989817101	32	4200	SH	Call	Defined	8
ZUMIEZ INC	OPT	989817101	3	400	SH	Put	Defined	8
ZUMIEZ INC	COM	989817101	609	81701	SH		Defined	31
ZYGO CORP	COM	989855101	1595	230799	SH		Sole	8
ZYGO CORP	COM	989855101	24	3500	SH		Defined	31
ZYMOGENETICS INC	COM	98985T109	13	4413	SH		Sole	8
ZYMOGENETICS INC	OPT	98985T109	29	9400	SH	Call	Defined	8
ZYMOGENETICS INC	OPT	98985T109	9	2700	SH	Put	Defined	8
3M CO	COM	88579Y101	206	3576	SH		Sole	56
3M CO	COM	88579Y101	43	750	SH		Sole	57
ABBOTT LABS	COM	002824100	137	2561	SH		Sole	56
ADOBE SYS INC	COM	00724F101	211	9909	SH		Sole	56
ADTRAN INC	COM	00738A106	7	440	SH		Sole	56
AES CORP	COM	00130H105	121	14694	SH		Sole	56
AES CORP	COM	00130H105	87	10500	SH		Sole	57
AGILENT TECHNOLOGIES INC	COM	00846U101	128	8173	SH		Sole	56
AGNICO EAGLE MINES LTD	COM	008474108	513	10000	SH		Sole	56
AIR PRODS & CHEMS INC	COM	009158106	25	496	SH		Sole	56
AIR PRODS & CHEMS INC	COM	009158106	62	1237	SH		Sole	57
AIRGAS INC	COM	009363102	28	720	SH		Sole	56
AKAMAI TECHNOLOGIES INC	COM	00971T101	8	500	SH		Sole	57
ALCATEL-LUCENT	COM	013904305	0	111	SH		Sole	57
ALCOA INC	COM	013817101	3	250	SH		Sole	56
ALLEGHENY ENERGY INC	COM	017361106	22	644	SH		Sole	56
ALLSTATE CORP	COM	020002101	71	2158	SH		Sole	56
ALTERA CORP	COM	021441100	40	2380	SH		Sole	56
ALTRIA GROUP INC	COM	02209S103	133	8818	SH		Sole	56
AMERICAN ELEC PWR INC	COM	025537101	17	502	SH		Sole	56
AMERICAN EXPRESS CO	COM	025816109	81	4351	SH		Sole	56
AMERICAN INTL GROUP INC	COM	026874107	12	7410	SH		Sole	56
AMERICAN INTL GROUP INC	COM	026874107	36	22730	SH		Sole	57
AMERIPRISE FINL INC	COM	03076C106	55	2343	SH		Sole	56
AMGEN INC	COM	031162100	476	8246	SH		Sole	56
AMR CORP	COM	001765106	8	769	SH		Sole	56
AON CORP	COM	037389103	50	1085	SH		Sole	56
APACHE CORP	COM	037411105	175	2349	SH		Sole	56
APOLLO GROUP INC	COM	037604105	124	1623	SH		Sole	56
APPLE INC	COM	037833100	429	5018	SH		Sole	56
APPLE INC	COM	037833100	17	195	SH		Sole	57
APPLIED MATLS INC	COM	038222105	14	1400	SH		Sole	56
ARIBA INC	COM	04033V203	0	7	SH		Sole	56
ASHLAND INC NEW	COM	044209104	20	1885	SH		Sole	56

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AT&T INC	COM	00206R102	713	25022	SH	Sole	56
AT&T INC	COM	00206R102	6	196	SH	Sole	57
AU OPTRONICS CORP	COM	002255107	141	18408	SH	Sole	56
AUTODESK INC	COM	052769106	85	4331	SH	Sole	56
AUTOLIV INC	COM	052800109	12	550	SH	Sole	56
AUTOMATIC DATA PROCESSING IN	COM	053015103	79	2000	SH	Sole	57
AVALONBAY CMNTYS INC	COM	053484101	18	304	SH	Sole	56
BAKER HUGHES INC	COM	057224107	121	3778	SH	Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	284	20138	SH	Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	70	5000	SH	Sole	57
BANK OF NEW YORK MELLON CORP	COM	064058100	163	5736	SH	Sole	56
BARCLAYS BK PLC	COM	06738C786	384	16500	SH	Sole	57
BARRICK GOLD CORP	COM	067901108	735	20000	SH	Sole	56
BAXTER INTL INC	COM	071813109	272	5083	SH	Sole	56
BB&T CORP	COM	054937107	60	2177	SH	Sole	56
BECTON DICKINSON & CO	COM	075887109	114	1662	SH	Sole	56
BELLUS HEALTH INC	COM	07986A100	1	1600	SH	Sole	57
BERKLEY W R CORP	COM	084423102	58	1870	SH	Sole	56
BERRY PETE CO	COM	085789105	32	4250	SH	Sole	57
BIG LOTS INC	COM	089302103	44	3043	SH	Sole	56
BIOGEN IDEC INC	COM	09062X103	112	2351	SH	Sole	56
BJS WHOLESALE CLUB INC	COM	05548J106	62	1813	SH	Sole	56
BLOCK H & R INC	COM	093671105	35	1547	SH	Sole	56
BOEING CO	COM	097023105	107	2500	SH	Sole	56
BP PLC	COM	055622104	148	3176	SH	Sole	57
BRISTOL MYERS SQUIBB CO	COM	110122108	368	15844	SH	Sole	56
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13	1062	SH	Sole	56
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6	500	SH	Sole	57
BURLINGTON NORTHN SANTA FE C	COM	12189T104	128	1697	SH	Sole	56
CAMECO CORP	COM	13321L108	86	5000	SH	Sole	57
CAMPBELL SOUP CO	COM	134429109	50	1655	SH	Sole	56
CANADIAN NATL RY CO	COM	136375102	132	3600	SH	Sole	57
CAPITAL ONE FINL CORP	COM	14040H105	52	1631	SH	Sole	56
CATERPILLAR INC DEL	COM	149123101	8	180	SH	Sole	56
CBS CORP NEW	COM	124857202	28	3414	SH	Sole	56
CELGENE CORP	COM	151020104	169	3051	SH	Sole	56
CF INDS HLDGS INC	COM	125269100	27	558	SH	Sole	56
CHESAPEAKE ENERGY CORP	COM	165167107	52	3197	SH	Sole	56
CHEVRON CORP NEW	COM	166764100	991	13403	SH	Sole	56
CHICAGO BRIDGE & IRON CO N V	COM	167250109	65	6500	SH	Sole	56
CHOICE HOTELS INTL INC	COM	169905106	60	2011	SH	Sole	56
CHUBB CORP	COM	171232101	74	1448	SH	Sole	56
CHUNGHWA TELECOM CO LTD	COM	17133Q304	239	15351	SH	Sole	56
CISCO SYS INC	COM	17275R102	593	36335	SH	Sole	56
CISCO SYS INC	COM	17275R102	170	10410	SH	Sole	57
CIT GROUP INC	COM	125581108	8	1798	SH	Sole	56
CITIGROUP INC	COM	172967101	186	27734	SH	Sole	56
CITIGROUP INC	COM	172967101	82	12166	SH	Sole	57
CLEAN ENERGY FUELS CORP	COM	184499101	8	1400	SH	Sole	56
CLOROX CO DEL	COM	189054109	19	344	SH	Sole	56
CME GROUP INC	COM	12572Q105	56	268	SH	Sole	56
COCA COLA CO	COM	191216100	266	5869	SH	Sole	56
COCA COLA CO	COM	191216100	43	960	SH	Sole	57
COCA COLA ENTERPRISES INC	COM	191219104	15	1281	SH	Sole	56
COCA COLA FEMSA S A B DE C V	COM	191241108	413	9500	SH	Sole	57
COLGATE PALMOLIVE CO	COM	194162103	199	2898	SH	Sole	56
COMCAST CORP NEW	COM	20030N101	68	4013	SH	Sole	56
COMERICA INC	COM	200340107	14	722	SH	Sole	56
COMPANIA DE MINAS BUENAVENTU	COM	204448104	12	590	SH	Sole	57
CONEXANT SYSTEMS INC	COM	207142308	3	5000	SH	Sole	57
CONOCOPHILLIPS	COM	20825C104	481	9291	SH	Sole	56
CONSTELLATION ENERGY GROUP I	COM	210371100	20	812	SH	Sole	56

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CROWN HOLDINGS INC	COM	228368106	22	1127	SH	Sole	56
CSX CORP	COM	126408103	64	1971	SH	Sole	56
CUMMINS INC	COM	231021106	21	795	SH	Sole	56
CVS CAREMARK CORPORATION	COM	126650100	105	3651	SH	Sole	56
CYTEC INDS INC	COM	232820100	33	1559	SH	Sole	56
D R HORTON INC	COM	23331A109	11	1545	SH	Sole	56
DANAHER CORP DEL	COM	235851102	43	751	SH	Sole	56
DELL INC	COM	24702R101	14	1391	SH	Sole	56
DEVON ENERGY CORP NEW	COM	25179M103	82	1250	SH	Sole	56
DIRECTV GROUP INC	COM	25459L106	104	4536	SH	Sole	56
DISCOVER FINL SVCS	COM	254709108	5	552	SH	Sole	56
DISH NETWORK CORP	COM	25470M109	22	1979	SH	Sole	56
DISNEY WALT CO	COM	254687106	63	2780	SH	Sole	56
DOLLAR TREE INC	COM	256746108	115	2759	SH	Sole	56
DOVER CORP	COM	260003108	143	4333	SH	Sole	56
DRESSER-RAND GROUP INC	COM	261608103	9	496	SH	Sole	56
DTE ENERGY CO	COM	233331107	34	951	SH	Sole	56
DU PONT E I DE NEMOURS & CO	COM	263534109	251	9918	SH	Sole	56
DUKE ENERGY CORP NEW	COM	26441C105	24	1586	SH	Sole	56
DUN & BRADSTREET CORP DEL NE	COM	26483E100	52	669	SH	Sole	56
E M C CORP MASS	COM	268648102	1	80	SH	Sole	56
E M C CORP MASS	COM	268648102	4	400	SH	Sole	57
EBAY INC	COM	278642103	163	11652	SH	Sole	56
EDISON INTL	COM	281020107	289	9012	SH	Sole	56
EL PASO CORP	COM	28336L109	35	4500	SH	Sole	57
EMBARQ CORP	COM	29078E105	87	2409	SH	Sole	56
EMERSON ELEC CO	COM	291011104	294	8032	SH	Sole	56
ENERGEN CORP	COM	29265N108	27	921	SH	Sole	56
ENSCO INTL INC	COM	26874Q100	253	8903	SH	Sole	56
ENTERGY CORP NEW	COM	29364G103	171	2053	SH	Sole	56
ERICSSON(LM)TEL	ADR		3	400	SH	Sole	57
EVERGREEN SOLAR INC	COM	30033R108	48	15000	SH	Sole	57
EXAR CORP	COM	300645108	2	267	SH	Sole	57
EXELON CORP	COM	30161N101	106	1907	SH	Sole	56
EXPRESS SCRIPTS INC	COM	302182100	96	1744	SH	Sole	56
EXXON MOBIL CORP	COM	30231G102	3010	37703	SH	Sole	56
F M C CORP	COM	302491303	26	577	SH	Sole	56
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	5	SH	Sole	56
FAMILY DLR STORES INC	COM	307000109	16	631	SH	Sole	56
FEDEX CORP	COM	31428X106	85	1321	SH	Sole	56
FIRSTENERGY CORP	COM	337932107	298	6132	SH	Sole	56
FLUOR CORP NEW	COM	343412102	253	5638	SH	Sole	56
FOREST LABS INC	COM	345838106	149	5846	SH	Sole	56
FORTUNE BRANDS INC	COM	349631101	144	3500	SH	Sole	57
FRANKLIN RES INC	COM	354613101	32	498	SH	Sole	56
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	647	26476	SH	Sole	56
GANNETT INC	COM	364730101	19	2327	SH	Sole	56
GAP INC DEL	COM	364760108	100	7505	SH	Sole	56
GARDNER DENVER INC	COM	365558105	7	291	SH	Sole	56
GENERAL DYNAMICS CORP	COM	369550108	174	3027	SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	779	48095	SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	453	27970	SH	Sole	57
GENERAL MLS INC	COM	370334104	359	5909	SH	Sole	56
GENERAL MTRS CORP	COM	370442105	9	2659	SH	Sole	56
GENUINE PARTS CO	COM	372460105	27	718	SH	Sole	56
GENWORTH FINL INC	COM	37247D106	5	1745	SH	Sole	56
GILEAD SCIENCES INC	COM	375558103	21	404	SH	Sole	56
GOLD FIELDS LTD NEW	COM	38059T106	596	60000	SH	Sole	56
GOLDCORP INC NEW	COM	380956409	631	20000	SH	Sole	56
GOLDMAN SACHS GROUP INC	COM	38141G104	150	1779	SH	Sole	56
GOODRICH CORP	COM	382388106	92	2475	SH	Sole	56
GOOGLE INC	COM	38259P508	437	1421	SH	Sole	56

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GRAINGER W W INC	COM	384802104	84	1070	SH	Sole	56
HALLIBURTON CO	COM	406216101	106	5852	SH	Sole	56
HARRIS CORP DEL	COM	413875105	35	912	SH	Sole	56
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	210	SH	Sole	56
HASBRO INC	COM	418056107	123	4206	SH	Sole	56
HCP INC	COM	40414L109	22	780	SH	Sole	56
HEALTH NET INC	COM	42222G108	18	1698	SH	Sole	56
HEINZ H J CO	COM	423074103	68	1812	SH	Sole	56
HELLENIC TELECOM ORGANIZATN	COM	423325307	8	925	SH	Sole	57
HEWLETT PACKARD CO	COM	428236103	379	10448	SH	Sole	56
HEWLETT PACKARD CO	COM	428236103	148	4087	SH	Sole	57
HOME DEPOT INC	COM	437076102	245	10636	SH	Sole	56
HOME DEPOT INC	COM	437076102	35	1500	SH	Sole	57
HONEYWELL INTL INC	COM	438516106	186	5658	SH	Sole	56
HOSPITALITY PPTYS TR	COM	44106M102	8	528	SH	Sole	56
HOST HOTELS & RESORTS INC	COM	44107P104	108	14255	SH	Sole	56
HUDSON CITY BANCORP	COM	443683107	15	913	SH	Sole	56
HUNTINGTON BANCSHARES INC	COM	446150104	16	2117	SH	Sole	56
IMMUNOGEN INC	COM	45253H101	5	1225	SH	Sole	57
IMS HEALTH INC	COM	449934108	83	5459	SH	Sole	56
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	14	2444	SH	Sole	56
INTEL CORP	COM	458140100	732	49949	SH	Sole	56
INTEL CORP	COM	458140100	284	19360	SH	Sole	57
INTERCONTINENTALEXCHANGE INC	COM	45865V100	25	300	SH	Sole	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	614	7296	SH	Sole	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	337	4000	SH	Sole	57
INTL PAPER CO	COM	460146103	78	6620	SH	Sole	56
ITT EDUCATIONAL SERVICES INC	COM	45068B109	45	475	SH	Sole	56
JABIL CIRCUIT INC	COM	466313103	26	3920	SH	Sole	56
JACOBS ENGR GROUP INC DEL	COM	469814107	11	221	SH	Sole	56
JDS UNIPHASE CORP	COM	46612J507	12	3194	SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	623	10417	SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	120	2000	SH	Sole	57
JONES LANG LASALLE INC	COM	48020Q107	8	297	SH	Sole	56
JPMORGAN & CHASE & CO	COM	46625H100	518	16420	SH	Sole	56
JPMORGAN & CHASE & CO	COM	46625H100	183	5797	SH	Sole	57
KELLOGG CO	COM	487836108	92	2087	SH	Sole	56
KEYCORP NEW	COM	493267108	21	2513	SH	Sole	56
KIMBERLY CLARK CORP	COM	494368103	26	484	SH	Sole	56
KING PHARMACEUTICALS INC	COM	495582108	44	4168	SH	Sole	56
KIRBY CORP	COM	497266106	71	2596	SH	Sole	56
KRAFT FOODS INC	COM	50075N104	56	2081	SH	Sole	56
KROGER CO	COM	501044101	122	4610	SH	Sole	56
LANDSTAR SYS INC	COM	515098101	19	493	SH	Sole	56
LAUDER ESTEE COS INC	COM	518439104	5	150	SH	Sole	56
LDK SOLAR CO LTD	COM	50183L107	80	6060	SH	Sole	57
LEGG MASON INC	COM	524901105	17	777	SH	Sole	56
LENDER PROCESSING SVCS INC	COM	52602E102	18	613	SH	Sole	56
LENNOX INTL INC	COM	526107107	11	345	SH	Sole	56
LIFE TECHNOLOGIES CORP	COM	53217V109	14	606	SH	Sole	56
LILLY ELI & CO	COM	532457108	411	10213	SH	Sole	56
LILLY ELI & CO	COM	532457108	121	3000	SH	Sole	57
LOCKHEED MARTIN CORP	COM	539830109	20	233	SH	Sole	56
LOWES COS INC	COM	548661107	15	704	SH	Sole	56
LSI CORPORATION	COM	502161102	43	13011	SH	Sole	56
LUBRIZOL CORP	COM	549271104	104	2847	SH	Sole	56
MACYS INC	COM	55616P104	15	1473	SH	Sole	56
MANITOWOC INC	COM	563571108	17	2015	SH	Sole	56
MANPOWER INC	COM	56418H100	57	1670	SH	Sole	56
MARSH & MCLENNAN COS INC	COM	571748102	62	2544	SH	Sole	56
MASCO CORP	COM	574599106	26	2351	SH	Sole	56
MASSEY ENERGY CORP	COM	576206106	30	2184	SH	Sole	56

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MASTERCARD INC	COM	57636Q104	96	675 SH	Sole	56
MASTERCARD INC	COM	57636Q104	14	100 SH	Sole	57
MCDONALDS CORP	COM	580135101	468	7533 SH	Sole	56
MCGRAW HILL COS INC	COM	580645109	32	1376 SH	Sole	56
MEDAREX INC	COM	583916101	2	400 SH	Sole	57
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	110	2617 SH	Sole	56
MEDTRONIC INC	COM	585055106	101	3208 SH	Sole	56
MEMC ELECTR MATLS INC	COM	552715104	10	728 SH	Sole	56
MERCK & CO INC	COM	589331107	214	7046 SH	Sole	56
MERRILL LYNCH & CO INC	COM	590188108	77	6650 SH	Sole	56
METAVANTE TECHNOLOGIES INC	COM	591407101	16	969 SH	Sole	56
METLIFE INC	COM	59156R108	70	2022 SH	Sole	56
MICROSOFT CORP	COM	594918104	1052	54115 SH	Sole	56
MICROSOFT CORP	COM	594918104	180	9270 SH	Sole	57
MINDSPEED TECHNOLOGIES INC	COM	602682205	9	10000 SH	Sole	57
MOLSON COORS BREWING CO	COM	60871R209	41	837 SH	Sole	56
MONSANTO CO NEW	COM	61166W101	157	2230 SH	Sole	56
MOODYS CORP	COM	615369105	17	870 SH	Sole	56
MORGAN STANLEY	COM	617446448	73	4569 SH	Sole	56
MORGAN STANLEY	COM	617446448	46	2892 SH	Sole	57
MOSAIC CO	COM	61945A107	14	415 SH	Sole	56
MOTOROLA INC	COM	620076109	48	10758 SH	Sole	56
MYLAN INC	COM	628530107	24	2405 SH	Sole	56
MYLAN INC	COM	628530107	20	2000 SH	Sole	57
NASDAQ OMX GROUP INC	COM	631103108	15	627 SH	Sole	56
NATIONAL CITY CORP	COM	635405103	6	3254 SH	Sole	56
NATIONAL OILWELL VARCO INC	COM	637071101	244	10000 SH	Sole	56
NEW YORK CMNTY BANCORP INC	COM	649445103	38	3176 SH	Sole	56
NEWMONT MINING CORP	COM	651639106	711	17473 SH	Sole	56
NOBLE ENERGY INC	COM	655044105	188	3815 SH	Sole	56
NORFOLK SOUTHERN CORP	COM	655844108	127	2695 SH	Sole	56
NORTEL NETWORKS CORP NEW	COM	656568508	0	272 SH	Sole	56
NORTHERN TR CORP	COM	665859104	96	1845 SH	Sole	56
NORTHROP GRUMMAN CORP	COM	666807102	227	5046 SH	Sole	56
NVIDIA CORP	COM	67066G104	24	2921 SH	Sole	56
NVR INC	COM	62944T105	59	130 SH	Sole	56
NYSE EURONEXT	COM	629491101	80	2936 SH	Sole	56
OCCIDENTAL PETE CORP DEL	COM	674599105	254	4229 SH	Sole	56
OFFICE DEPOT INC	COM	676220106	16	5272 SH	Sole	56
ORACLE CORP	COM	68389X105	220	12434 SH	Sole	56
ORMAT TECHNOLOGIES INC	COM	686688102	112	3500 SH	Sole	57
OWENS ILL INC	COM	690768403	46	1698 SH	Sole	56
PARKER HANNIFIN CORP	COM	701094104	15	361 SH	Sole	56
PAYCHEX INC	COM	704326107	29	1122 SH	Sole	56
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	10	1340 SH	Sole	56
PEOPLES UNITED FINANCIAL INC	COM	712704105	24	1372 SH	Sole	56
PEPCO HOLDINGS INC	COM	713291102	47	2658 SH	Sole	56
PEPSI BOTTLING GROUP INC	COM	713409100	27	1184 SH	Sole	56
PEPSIAMERICAS INC	COM	71343P200	61	2972 SH	Sole	56
PEPSICO INC	COM	713448108	464	8479 SH	Sole	56
PFIZER INC	COM	717081103	904	51026 SH	Sole	56
PFIZER INC	COM	717081103	232	13083 SH	Sole	57
PHILIP MORRIS INTL INC	COM	718172109	659	15153 SH	Sole	56
PNC FINL SVCS GROUP INC	COM	693475105	68	1391 SH	Sole	56
POWER-ONE INC	COM	739308104	8	6600 SH	Sole	57
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11	476 SH	Sole	56
PROCTER & GAMBLE CO	COM	742718109	1188	19211 SH	Sole	56
PROCTER & GAMBLE CO	COM	742718109	74	1200 SH	Sole	57
PROGRESSIVE CORP OHIO	COM	743315103	33	2247 SH	Sole	56
PROLOGIS	COM	743410102	45	3205 SH	Sole	56
PRUDENTIAL FINL INC	COM	744320102	67	2224 SH	Sole	56
PUBLIC STORAGE	COM	74460D109	147	1847 SH	Sole	56

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PUBLIC SVC ENTERPRISE GROUP	COM	744573106	44	1520	SH	Sole	56
QLOGIC CORP	COM	747277101	29	2180	SH	Sole	56
QUALCOMM INC	COM	747525103	197	5502	SH	Sole	56
QUESTAR CORP	COM	748356102	31	959	SH	Sole	56
RADIOSHACK CORP	COM	750438103	45	3732	SH	Sole	56
RAYTHEON CO	COM	755111507	18	348	SH	Sole	56
REGIONS FINANCIAL CORP NEW	COM	7591EP100	18	2270	SH	Sole	56
RELIANCE STEEL & ALUMINUM CO	COM	759509102	27	1372	SH	Sole	56
REPUBLIC FIRST BANCORP INC	COM	760416107	22	2500	SH	Sole	57
REPUBLIC SVCS INC	COM	760759100	57	2307	SH	Sole	56
SANDISK CORP	COM	80004C101	6	620	SH	Sole	57
SANMINA SCI CORP	COM	800907107	19	40000	SH	Sole	57
SARA LEE CORP	COM	803111103	104	10664	SH	Sole	56
SCHERING PLOUGH CORP	COM	806605101	38	2249	SH	Sole	56
SEMPRA ENERGY	COM	816851109	24	554	SH	Sole	56
SIMON PPTY GROUP INC NEW	COM	828806109	47	891	SH	Sole	56
SL GREEN RLTY CORP	COM	78440X101	8	293	SH	Sole	56
SLM CORP	COM	78442P106	13	1421	SH	Sole	56
SMITH INTL INC	COM	832110100	13	552	SH	Sole	56
SMURFIT-STONE CONTAINER CORP	COM	832727101	3	10000	SH	Sole	57
SONOCO PRODS CO	COM	835495102	43	1860	SH	Sole	56
SOUTHERN CO	COM	842587107	53	1437	SH	Sole	56
SOUTHWEST AIRLS CO	COM	844741108	16	1822	SH	Sole	56
SOVEREIGN BANCORP INC	COM	845905108	19	6276	SH	Sole	56
SOVEREIGN BANCORP INC	COM	845905108	68	22800	SH	Sole	57
SPRINT NEXTEL CORP	COM	852061100	57	31321	SH	Sole	56
ST JUDE MED INC	COM	790849103	179	5422	SH	Sole	56
STATE STR CORP	COM	857477103	60	1522	SH	Sole	56
SUN MICROSYSTEMS INC	COM	866810203	24	6293	SH	Sole	56
SUNTECH PWR HLDGS CO LTD	COM	86800C104	13	1100	SH	Sole	57
SUPERIOR ENERGY SVCS INC	COM	868157108	35	2216	SH	Sole	56
SUPERVALU INC	COM	868536103	35	2421	SH	Sole	56
SYMANTEC CORP	COM	871503108	116	8579	SH	Sole	56
SYSCO CORP	COM	871829107	17	755	SH	Sole	56
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	707	89478	SH	Sole	56
TECK COMINCO LTD	COM	878742204	118	24000	SH	Sole	56
TELEPHONE & DATA SYS INC	COM	879433860	4	143	SH	Sole	56
TERADATA CORP DEL	COM	88076W103	64	4306	SH	Sole	56
TEREX CORP NEW	COM	880779103	23	1343	SH	Sole	56
TERRA INDS INC	COM	880915103	16	958	SH	Sole	56
TEXAS INSTRS INC	COM	882508104	2	140	SH	Sole	56
TEXTRON INC	COM	883203101	21	1500	SH	Sole	57
TIME WARNER INC	COM	887317105	300	29811	SH	Sole	56
TIMKEN CO	COM	887389104	26	1317	SH	Sole	56
TJX COS INC NEW	COM	872540109	73	3565	SH	Sole	56
TORCHMARK CORP	COM	891027104	10	227	SH	Sole	56
TORONTO DOMINION BK ONT	COM	891160509	291	8100	SH	Sole	57
TRAVELERS COMPANIES INC	COM	89417E109	207	4570	SH	Sole	56
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	Sole	57
UGI CORP NEW	COM	902681105	57	2327	SH	Sole	56
UNION PAC CORP	COM	907818108	143	3000	SH	Sole	56
UNITED MICROELECTRONICS CORP	COM	910873405	73	37243	SH	Sole	56
UNITED PARCEL SERVICE INC	COM	911312106	84	1518	SH	Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	331	6173	SH	Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	255	4750	SH	Sole	57
UNITEDHEALTH GROUP INC	COM	91324P102	78	2928	SH	Sole	56
UNIVERSAL HLTH SVCS INC	COM	913903100	12	316	SH	Sole	56
US BANCORP DEL	COM	902973304	174	6939	SH	Sole	56
VALERO ENERGY CORP NEW	COM	91913Y100	34	1554	SH	Sole	56
VERIZON COMMUNICATIONS INC	COM	92343V104	320	9449	SH	Sole	56
VERIZON COMMUNICATIONS INC	COM	92343V104	70	2060	SH	Sole	57
VIACOM INC NEW	COM	92553P201	80	4210	SH	Sole	56

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VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	Sole	56
VMWARE INC	COM	928563402	1	55	SH	Sole	57
VULCAN MATLS CO	COM	929160109	44	637	SH	Sole	56
WABCO HLDGS INC	COM	92927K102	10	635	SH	Sole	56
WACHOVIA CORP NEW	COM	929903102	87	15768	SH	Sole	56
WAL MART STORES INC	COM	931142103	755	13473	SH	Sole	56
WALGREEN CO	COM	931422109	148	6000	SH	Sole	57
WASTE MGMT INC DEL	COM	94106L109	80	2422	SH	Sole	56
WEIGHT WATCHERS INTL INC NEW	COM	948626106	10	323	SH	Sole	56
WELLCARE HEALTH PLANS INC	COM	94946T106	10	792	SH	Sole	56
WELLPOINT INC	COM	94973V107	113	2691	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	435	14750	SH	Sole	56
WESTERN UN CO	COM	959802109	52	3631	SH	Sole	56
WILLIAMS COS INC DEL	COM	969457100	174	12033	SH	Sole	56
WYETH	COM	983024100	43	1150	SH	Sole	56
WYNDHAM WORLDWIDE CORP	COM	98310W108	25	3893	SH	Sole	56
WYNN RESORTS LTD	COM	983134107	16	368	SH	Sole	56
XILINX INC	COM	983919101	43	2420	SH	Sole	56
XTO ENERGY INC	COM	98385X106	168	4777	SH	Sole	56
YAHOO INC	COM	984332106	37	3000	SH	Sole	57
YAMANA GOLD INC	COM	98462Y100	502	65000	SH	Sole	56
YRC WORLDWIDE INC	COM	984249102	7	2486	SH	Sole	56
ZIONS BANCORPORATION	COM	989701107	22	888	SH	Sole	56
3COM CORP	COM	885535104	157	69000	SH	Sole	51
3COM CORP	COM	885535104	2	700	SH	Defined	60
3COM CORP	COM	885535104	4	1579	SH	No disc	61
3M CO	COM	88579Y101	23	400	SH	No disc	10
3M CO	COM	88579Y101	558	9700	SH	Sole	51
3M CO	COM	88579Y101	312	5412	SH	No disc	61
3M CO	COM	88579Y101	23	400	SH	Shared/	61
3M CO	COM	88579Y101	161	2800	SH	Sole	99
3PAR INC	COM	88580F109	42	5520	SH	No disc	61
8X8 INC NEW	COM	282914100	1	2477	SH	No disc	61
ABB LTD	COM	000375204	150	10000	SH	Defined	60
ABBOTT LABS	COM	002824100	2356	44150	SH	Sole	51
ABBOTT LABS	COM	002824100	723	13551	SH	No disc	61
ABBOTT LABS	COM	002824100	1028	19255	SH	Sole	99
ABERCROMBIE & FITCH CO	COM	002896207	55	2400	SH	Sole	51
ABERCROMBIE & FITCH CO	COM	002896207	31	1340	SH	No disc	61
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	482	112130	SH	Defined	60
ABITIBIBOWATER INC	COM	003687100	0	14	SH	No disc	10
ABITIBIBOWATER INC	COM	003687100	0	493	SH	No disc	61
ABLEAUCTIONS COM INC	COM	00371F206	0	119	SH	No disc	61
ABLEAUCTIONS COM INC	COM	00371F206	0	10	SH	Sole	99
ACCELRY S INC	COM	00430U103	2	500	SH	No disc	61
ACCO BRANDS CORP	COM	00081T108	3	1000	SH	No disc	61
ACETO CORP	COM	004446100	125	12500	SH	Sole	51
ACTIVE POWER INC	COM	00504W100	0	82	SH	No disc	61
ACTIVIDENTITY CORP	COM	00506P103	15	8499	SH	No disc	61
ACTIVISION BLIZZARD INC	COM	00507V109	19	2250	SH	No disc	61
ACTUANT CORP	COM	00508X203	2	100	SH	No disc	61
ACTUATE CORP	COM	00508B102	1	339	SH	No disc	61
ACXIOM CORP	COM	005125109	187	23100	SH	Sole	51
ACXIOM CORP	COM	005125109	1	172	SH	No disc	61
ADAPTEC INC	COM	00651F108	182	55110	SH	Sole	51
ADOBE SYS INC	COM	00724F101	60	2800	SH	Sole	51
ADOBE SYS INC	COM	00724F101	35	1625	SH	No disc	61
ADVANCED MICRO DEVICES INC	COM	007903107	17	7846	SH	No disc	61
ADVANCED PHOTONIX INC	COM	00754E107	1	1000	SH	No disc	61
ADVANTA CORP	COM	007942204	134	63891	SH	Sole	51
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	135	4393	SH	Sole	12
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	766	24920	SH	Sole	17

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AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	173	5624	SH	Sole	20
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	74	2415	SH	No disc	61
AEGON N V	COM	007924103	9	1554	SH	No disc	61
AES CORP	COM	00130H105	87	10522	SH	Defined	60
AETNA INC NEW	COM	00817Y108	4623	162200	SH	Sole	51
AETNA INC NEW	COM	00817Y108	57	2000	SH	No disc	61
AETNA INC NEW	COM	00817Y108	167	5848	SH	Sole	99
AFFILIATED COMPUTER SERVICES	COM	008190100	1379	30000	SH	Sole	51
AFLAC INC	COM	001055102	7458	162705	SH	Sole	51
AGILENT TECHNOLOGIES INC	COM	00846U101	179	11443	SH	No disc	61
AGNICO EAGLE MINES LTD	COM	008474108	255	4969	SH	No disc	61
AGRIUM INC	COM	008916108	55	1600	SH	Sole	51
AGRIUM INC	COM	008916108	104	3050	SH	Defined	60
AGRIUM INC	COM	008916108	87	2554	SH	No disc	61
AIR PRODS & CHEMS INC	COM	009158106	14	285	SH	Sole	20
AIR PRODS & CHEMS INC	COM	009158106	211	4200	SH	Sole	51
AIR PRODS & CHEMS INC	COM	009158106	35	698	SH	No disc	61
AIRSPAN NETWORKS INC	COM	00950H102	2	17537	SH	No disc	61
AK STL HLDG CORP	COM	001547108	243	26000	SH	Sole	51
AK STL HLDG CORP	COM	001547108	7	765	SH	No disc	61
AKAMAI TECHNOLOGIES INC	COM	00971T101	3485	231000	SH	Sole	51
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	48	SH	No disc	61
AKORN INC	COM	009728106	46	20000	SH	No disc	61
ALCATEL-LUCENT	COM	013904305	0	73	SH	Sole	99
ALCOA INC	COM	013817101	7	660	SH	Sole	20
ALCOA INC	COM	013817101	112	9990	SH	Sole	51
ALCOA INC	COM	013817101	18	1572	SH	No disc	61
ALEXCO RESOURCE CORP	COM	01535P106	3	1920	SH	No disc	61
ALLIANCE ONE INTL INC	COM	018772103	88	29879	SH	Sole	51
ALLIANCE ONE INTL INC	COM	018772103	15	5000	SH	No disc	61
ALLIANT ENERGY CORP	COM	018802108	18	611	SH	No disc	61
ALLIED CAP CORP NEW	COM	01903Q108	49	18400	SH	Defined	60
ALLIED HEALTHCARE INTL INC	COM	01923A109	1	548	SH	No disc	50
ALLSTATE CORP	COM	020002101	89	2700	SH	Sole	51
ALLSTATE CORP	COM	020002101	26	795	SH	No disc	61
ALLSTATE CORP	COM	020002101	12	360	SH	Sole	99
ALMADEN MINERALS LTD	COM	020283107	6	9157	SH	No disc	61
ALMOST FAMILY INC	COM	020409108	45	1000	SH	No disc	61
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	82	SH	No disc	61
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	7	6000	SH	No disc	61
ALTERA CORP	COM	021441100	920	55100	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	15	970	SH	No disc	10
ALTRIA GROUP INC	COM	02209S103	4121	273645	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	119	7950	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	102	6796	SH	No disc	61
ALTRIA GROUP INC	COM	02209S103	15	970	SH	Shared/	61
ALTRIA GROUP INC	COM	02209S103	30	1965	SH	Sole	99
AMAZON COM INC	COM	023135106	1024	19962	SH	Sole	51
AMAZON COM INC	COM	023135106	33	648	SH	No disc	61
AMBAC FINL GROUP INC	COM	023139108	78	60000	SH	Sole	12
AMBAC FINL GROUP INC	COM	023139108	40	31000	SH	No disc	61
AMDL INC	COM	00167K500	17	24000	SH	No disc	61
AMEREN CORP	COM	023608102	7	200	SH	No disc	61
AMERICAN CAP LTD	COM	02503Y103	23	7100	SH	Sole	51
AMERICAN CAP LTD	COM	02503Y103	7	2277	SH	No disc	61
AMERICAN DAIRY INC	COM	025334103	17	1110	SH	No disc	61
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	15	1650	SH	Defined	60
AMERICAN ELEC PWR INC	COM	025537101	275	8253	SH	Sole	51
AMERICAN ELEC PWR INC	COM	025537101	4	120	SH	No disc	61
AMERICAN EQTY INVT LIFE HLD	COM	025676206	130	18609	SH	Sole	51
AMERICAN EXPRESS CO	COM	025816109	10	524	SH	Sole	20
AMERICAN EXPRESS CO	COM	025816109	434	23432	SH	No disc	61

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AMERICAN INTL GROUP INC	COM	026874107	96	61175	SH	No disc	61
AMERICAN INTL GROUP INC	COM	026874107	2	1005	SH	Sole	99
AMERICAN ITALIAN PASTA CO	COM	027070101	125	5600	SH	Sole	51
AMERICAN TOWER CORP	COM	029912201	69	2348	SH	Defined	60
AMERIPRISE FINL INC	COM	03076C106	2	104	SH	Sole	20
AMERIPRISE FINL INC	COM	03076C106	70	2995	SH	No disc	61
AMERISAFE INC	COM	03071H100	78	3800	SH	Sole	51
AMERISOURCEBERGEN CORP	COM	03073E105	61	1700	SH	Sole	51
AMGEN INC	COM	031162100	463	8000	SH	Sole	51
AMGEN INC	COM	031162100	268	4650	SH	Defined	60
AMGEN INC	COM	031162100	89	1541	SH	No disc	61
AMGEN INC	COM	031162100	26	460	SH	Sole	99
AMKOR TECHNOLOGY INC	COM	031652100	140	64400	SH	Sole	51
AMPAL AMERN ISRAEL CORP	COM	032015109	1	1375	SH	No disc	61
AMPHENOL CORP NEW	COM	032095101	29	1200	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	581	15100	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	24	647	SH	No disc	61
ANALOG DEVICES INC	COM	032654105	731	38396	SH	Sole	51
ANALOG DEVICES INC	COM	032654105	5	242	SH	No disc	61
ANGLOGOLD ASHANTI LTD	COM	035128206	131	4736	SH	Defined	60
ANIMAL HEALTH INTL INC	COM	03525N109	6	2666	SH	No disc	61
ANIXTER INTL INC	COM	035290105	7	242	SH	No disc	61
ANSYS INC	COM	03662Q105	3	105	SH	No disc	61
ANTHRACITE CAP INC	COM	037023108	185	82900	SH	Sole	51
ANTIGENICS INC DEL	COM	037032109	3	5717	SH	No disc	61
AON CORP	COM	037389103	330	7229	SH	No disc	61
APACHE CORP	COM	037411105	4254	57083	SH	Sole	51
APACHE CORP	COM	037411105	224	3007	SH	No disc	61
APARTMENT INVT & MGMT CO	COM	03748R101	378	32689	SH	Sole	51
APOLLO GROUP INC	COM	037604105	136	1775	SH	Sole	12
APOLLO GROUP INC	COM	037604105	837	10925	SH	Sole	17
APOLLO GROUP INC	COM	037604105	167	2174	SH	Sole	20
APOLLO GROUP INC	COM	037604105	153	2000	SH	Sole	51
APPLE INC	COM	037833100	15	175	SH	Sole	20
APPLE INC	COM	037833100	8359	97932	SH	Sole	51
APPLE INC	COM	037833100	206	2417	SH	Defined	60
APPLE INC	COM	037833100	1160	13585	SH	No disc	61
APPLE INC	COM	037833100	69	805	SH	Sole	99
APPLIED MATLS INC	COM	038222105	87	8600	SH	Sole	51
APPLIED MATLS INC	COM	038222105	101	10000	SH	Defined	60
APPLIED MATLS INC	COM	038222105	6	597	SH	No disc	61
APPLIED MATLS INC	COM	038222105	10	950	SH	Sole	99
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	5	SH	No disc	61
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	91	3700	SH	No disc	61
ARCH COAL INC	COM	039380100	68	4198	SH	No disc	61
ARCHER DANIELS MIDLAND CO	COM	039483102	145	5033	SH	Sole	12
ARCHER DANIELS MIDLAND CO	COM	039483102	218	7577	SH	Sole	20
ARCHER DANIELS MIDLAND CO	COM	039483102	67	2300	SH	Sole	51
ARCHER DANIELS MIDLAND CO	COM	039483102	99	3437	SH	No disc	61
ARIBA INC	COM	04033V203	1	141	SH	No disc	61
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	69	3200	SH	Sole	51
AROTECH CORP	COM	042682203	0	847	SH	No disc	61
ARROW ELECTRS INC	COM	042735100	2	100	SH	No disc	61
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	No disc	61
ART TECHNOLOGY GROUP INC	COM	04289L107	0	200	SH	No disc	61
ARVINMERITOR INC	COM	043353101	1	180	SH	No disc	61
ASHLAND INC NEW	COM	044209104	159	15100	SH	Sole	51
ASIAINFO HLDGS INC	COM	04518A104	28	2400	SH	No disc	61
ASIAINFO HLDGS INC	COM	04518A104	11	915	SH	Sole	99
ASSURANT INC	COM	04621X108	534	17800	SH	Sole	51
ASTRAZENECA PLC	COM	046353108	12	300	SH	Sole	99
AT&T INC	COM	00206R102	22975	806159	SH	Sole	51

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AT&T INC	COM	00206R102	388	13623	SH	No disc	61
AT&T INC	COM	00206R102	201	7062	SH	Sole	99
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	150	SH	No disc	61
ATMEL CORP	COM	049513104	28	8812	SH	No disc	61
AU OPTRONICS CORP	COM	002255107	1027	133679	SH	Sole	51
AUGUSTA RES CORP	COM	050912203	2	4595	SH	No disc	61
AUGUSTA RES CORP	COM	050912203	2	3500	SH	Sole	99
AUTOLIV INC	COM	052800109	47	2218	SH	Sole	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	60	1531	SH	No disc	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	153	3900	SH	Sole	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	110	2800	SH	Defined	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	38	966	SH	No disc	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	53	1350	SH	Shared/	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	157	4000	SH	Sole	99
AUTONATION INC	COM	05329W102	119	12000	SH	Sole	51
AUTOZONE INC	COM	053332102	681	4875	SH	Sole	51
AVALONBAY CMNTYS INC	COM	053484101	127	2100	SH	Sole	51
AVANEX CORP	COM	05348W307	0	373	SH	No disc	61
AVERY DENNISON CORP	COM	053611109	56	1700	SH	Sole	51
AVI BIOPHARMA INC	COM	002346104	10	15000	SH	No disc	61
AVIZA TECHNOLOGY INC	COM	05381A105	4	60000	SH	No disc	61
AVOCENT CORP	COM	053893103	330	18443	SH	Sole	51
AVON PRODS INC	COM	054303102	255	10665	SH	Sole	51
AVON PRODS INC	COM	054303102	19	802	SH	Defined	60
AVON PRODS INC	COM	054303102	46	1920	SH	No disc	61
AVON PRODS INC	COM	054303102	10	400	SH	Sole	99
AXA	COM	054536107	1	25	SH	No disc	61
AXSYS TECHNOLOGIES INC	COM	054615109	3	46	SH	No disc	61
BAKER HUGHES INC	COM	057224107	9	280	SH	Sole	20
BAKER HUGHES INC	COM	057224107	64	2000	SH	Defined	60
BAKER HUGHES INC	COM	057224107	21	643	SH	No disc	61
BAKER HUGHES INC	COM	057224107	4	137	SH	Sole	99
BAKER MICHAEL CORP	COM	057149106	398	10788	SH	Sole	51
BALL CORP	COM	058498106	674	16200	SH	Sole	51
BALLARD PWR SYS INC	COM	05858H104	1	1214	SH	No disc	61
BALLARD PWR SYS INC	COM	05858H104	0	24	SH	Sole	99
BANCOLOMBIA S A	COM	05968L102	458	19594	SH	Sole	51
BANK MONTREAL QUE	COM	063671101	515	20038	SH	No disc	61
BANK MONTREAL QUE	COM	063671101	493	19190	SH	Sole	99
BANK NOVA SCOTIA HALIFAX	COM	064149107	408	15000	SH	Sole	51
BANK NOVA SCOTIA HALIFAX	COM	064149107	245	9014	SH	No disc	61
BANK NOVA SCOTIA HALIFAX	COM	064149107	112	4118	SH	Sole	99
BANK OF AMERICA CORPORATION	COM	060505104	2706	192178	SH	Sole	51
BANK OF AMERICA CORPORATION	COM	060505104	165	11727	SH	Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	295	20957	SH	No disc	61
BANK OF AMERICA CORPORATION	COM	060505104	15	1070	SH	Sole	99
BANK OF MARIN BANCORP	COM	063425102	24	1000	SH	Sole	51
BANK OF NEW YORK MELLON CORP	COM	064058100	162	5700	SH	Sole	51
BANK OF NEW YORK MELLON CORP	COM	064058100	110	3910	SH	No disc	61
BANRO CORP	COM	066800103	1	632	SH	No disc	61
BARCLAYS BK PLC	COM	06738C786	10	422	SH	No disc	61
BARD C R INC	COM	067383109	244	2900	SH	Sole	51
BARRICK GOLD CORP	COM	067901108	234	6354	SH	No disc	61
BASIC ENERGY SVCS INC NEW	COM	06985P100	2	169	SH	No disc	61
BAXTER INTL INC	COM	071813109	2447	45661	SH	Sole	51
BAXTER INTL INC	COM	071813109	137	2553	SH	Defined	60
BAYTEX ENERGY TR	COM	073176109	0	8	SH	No disc	61
BB&T CORP	COM	054937107	874	31800	SH	Sole	51
BCE INC	COM	05534B760	39	1912	SH	No disc	61
BCE INC	COM	05534B760	4	186	SH	Sole	99
BEBE STORES INC	COM	075571109	19	2500	SH	Defined	60
BECKMAN COULTER INC	COM	075811109	133	3030	SH	Defined	60

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BECTON DICKINSON & CO	COM	075887109	443	6476	SH	Sole	51
BECTON DICKINSON & CO	COM	075887109	21	300	SH	Sole	99
BED BATH & BEYOND INC	COM	075896100	122	4800	SH	Sole	51
BED BATH & BEYOND INC	COM	075896100	102	4000	SH	No disc	61
BELLUS HEALTH INC	COM	07986A100	2	4150	SH	No disc	61
BEMIS INC	COM	081437105	447	18900	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	3	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4560	1419	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	129	40	SH	Defined	60
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	4	SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670207	167	52	SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	4	SH	Sole	99
BERKSHIRE HATHAWAY INC DEL	COM	084670207	96	30	SH	Sole	99
BEST BUY INC	COM	086516101	72	2600	SH	Sole	51
BEST BUY INC	COM	086516101	8	285	SH	No disc	61
BIG LOTS INC	COM	089302103	343	23600	SH	Sole	51
BIO RAD LABS INC	COM	090572207	26	350	SH	No disc	61
BIOCRYST PHARMACEUTICALS	COM	09058V103	1	900	SH	No disc	61
BIODEL INC	COM	09064M105	67	13998	SH	Defined	60
BIOGEN IDEC INC	COM	09062X103	104	2200	SH	Sole	51
BIOGEN IDEC INC	COM	09062X103	308	6465	SH	No disc	61
BIOPURE CORP	COM	09065H402	0	2252	SH	No disc	61
BIOSPHERE MEDICAL INC	COM	09066V103	2	900	SH	No disc	61
BIOVAIL CORP	COM	09067J109	80	8500	SH	Sole	51
BIOVAIL CORP	COM	09067J109	8	805	SH	No disc	61
BJ SVCS CO	COM	055482103	341	29300	SH	Sole	51
BJ SVCS CO	COM	055482103	4	326	SH	No disc	61
BJ SVCS CO	COM	055482103	22	1862	SH	Sole	99
BJS WHOLESALE CLUB INC	COM	05548J106	534	15600	SH	Sole	51
BLACK & DECKER CORP	COM	091797100	6	150	SH	No disc	61
BLACK BOX CORP DEL	COM	091826107	247	9458	SH	Sole	51
BLACK HILLS CORP	COM	092113109	1	55	SH	No disc	61
BLACKROCK INC	COM	09247X101	36	267	SH	No disc	61
BLACKSTONE GROUP L P	COM	09253U108	15	2251	SH	No disc	61
BLACKSTONE GROUP L P	COM	09253U108	68	10400	SH	Sole	99
BLOCK H & R INC	COM	093671105	1547	68100	SH	Sole	51
BLOCK H & R INC	COM	093671105	23	1000	SH	Defined	60
BLOCKBUSTER INC	COM	093679108	64	50657	SH	Sole	51
BLOUNT INTL INC NEW	COM	095180105	21	2200	SH	Sole	99
BLUE COAT SYSTEMS INC	COM	09534T508	2	238	SH	No disc	61
BMC SOFTWARE INC	COM	055921100	314	11700	SH	Sole	51
BOARDWALK PIPELINE PARTNERS	COM	096627104	5	300	SH	No disc	61
BOEING CO	COM	097023105	5310	124440	SH	Sole	51
BOEING CO	COM	097023105	54	1265	SH	Defined	60
BOEING CO	COM	097023105	179	4190	SH	No disc	61
BOEING CO	COM	097023105	5	115	SH	Sole	99
BOOKHAM INC	COM	09856E105	38	84968	SH	No disc	61
BOOKHAM INC	COM	09856E105	0	67	SH	Sole	99
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	1	625	SH	No disc	61
BORLAND SOFTWARE CORP	COM	099849101	0	421	SH	Sole	99
BOSTON PROPERTIES INC	COM	101121101	986	17900	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	900	116300	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	10	1262	SH	No disc	61
BP PLC	COM	055622104	1307	27951	SH	Defined	60
BP PLC	COM	055622104	110	2363	SH	Sole	99
BP PRUDHOE BAY RTY TR	COM	055630107	22	300	SH	No disc	61
BRIDGELINE SOFTWARE INC	COM	10807Q205	1	2000	SH	No disc	61
BRISTOL MYERS SQUIBB CO	COM	110122108	5	200	SH	Sole	20
BRISTOL MYERS SQUIBB CO	COM	110122108	196	8393	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	218	9374	SH	No disc	61
BRISTOL MYERS SQUIBB CO	COM	110122108	2	70	SH	Sole	99
BROADCOM CORP	COM	111320107	309	18200	SH	Sole	51

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BROADCOM CORP	COM	111320107	6	338	SH	No disc	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	336	SH	No disc	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2271	181130	SH	Sole	51
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3	225	SH	No disc	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	336	SH	Shared/	61
BROADVISION INC	COM	111412706	0	4	SH	No disc	61
BROCADE COMMUNICATIONS SYS I	COM	111621306	30	10854	SH	No disc	61
BROOKDALE SR LIVING INC	COM	112463104	17	3000	SH	Defined	60
BROOKFIELD ASSET MGMT INC	COM	112585104	0	15	SH	No disc	10
BROOKFIELD ASSET MGMT INC	COM	112585104	1495	97900	SH	Sole	51
BROOKFIELD ASSET MGMT INC	COM	112585104	205	13428	SH	No disc	61
BROOKFIELD ASSET MGMT INC	COM	112585104	44	2850	SH	Sole	99
BROWN FORMAN CORP	COM	115637209	772	15000	SH	Sole	51
BROWN FORMAN CORP	COM	115637209	73	1425	SH	Sole	99
BSQUARE CORP	COM	11776U300	0	190	SH	No disc	61
BT GROUP PLC	COM	05577E101	1617	80900	SH	Defined	60
BUCKEYE TECHNOLOGIES INC	COM	118255108	15	4000	SH	Sole	51
BUCKLE INC	COM	118440106	115	5250	SH	Sole	51
BUCYRUS INTL INC NEW	COM	118759109	74	4000	SH	Defined	60
BUFFALO WILD WINGS INC	COM	119848109	19	725	SH	Defined	60
BUNGE LIMITED	COM	G16962105	1557	30066	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4569	60340	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	47	615	SH	No disc	61
BURLINGTON NORTHN SANTA FE C	COM	12189T104	48	640	SH	Sole	99
C D I CORP	COM	125071100	51	3960	SH	No disc	61
C H ROBINSON WORLDWIDE INC	COM	12541W209	919	16700	SH	Sole	51
C H ROBINSON WORLDWIDE INC	COM	12541W209	21	390	SH	Defined	60
CA INC	COM	12673P105	22	1189	SH	No disc	61
CABOT CORP	COM	127055101	5	300	SH	No disc	61
CABOT OIL & GAS CORP	COM	127097103	765	29400	SH	Sole	51
CADENCE DESIGN SYSTEM INC	COM	127387108	186	50700	SH	Sole	51
CADIZ INC	COM	127537207	0	5	SH	No disc	61
CAE INC	COM	124765108	19	2800	SH	No disc	61
CAL DIVE INTL INC DEL	COM	12802T101	5	750	SH	No disc	61
CAL MAINE FOODS INC	COM	128030202	17	600	SH	Sole	51
CALAMOS ASSET MGMT INC	COM	12811R104	31	4175	SH	Sole	51
CAMECO CORP	COM	13321L108	290	16800	SH	Defined	60
CAMECO CORP	COM	13321L108	113	6527	SH	No disc	61
CAMECO CORP	COM	13321L108	15	880	SH	Sole	99
CAMPBELL SOUP CO	COM	134429109	294	9800	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	2820	70525	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	90	2250	SH	Defined	60
CANADIAN NAT RES LTD	COM	136385101	354	8851	SH	No disc	61
CANADIAN NATL RY CO	COM	136375102	1	25	SH	No disc	61
CANADIAN NATL RY CO	COM	136375102	28	750	SH	Sole	99
CANADIAN PAC RY LTD	COM	13645T100	131	3900	SH	Defined	60
CANADIAN PAC RY LTD	COM	13645T100	41	1225	SH	No disc	61
CANADIAN PAC RY LTD	COM	13645T100	34	1000	SH	Sole	99
CANADIAN SUPERIOR ENERGY INC	COM	136644101	38	40000	SH	Sole	12
CANARGO ENERGY CORP	COM	137225108	0	945	SH	No disc	61
CANTEL MEDICAL CORP	COM	138098108	62	4200	SH	Sole	51
CANTEL MEDICAL CORP	COM	138098108	9	602	SH	No disc	61
CAPITAL ONE FINL CORP	COM	14040H105	443	13900	SH	Sole	51
CAPSTONE TURBINE CORP	COM	14067D102	0	570	SH	No disc	61
CARDINAL HEALTH INC	COM	14149Y108	366	10600	SH	Sole	51
CARDIOME PHARMA CORP	COM	14159U202	3	750	SH	No disc	61
CARMAX INC	COM	143130102	0	63	SH	No disc	61
CARNIVAL CORP	COM	143658300	117	4800	SH	Sole	51
CARNIVAL CORP	COM	143658300	6	230	SH	No disc	61
CARTER INC	COM	146229109	441	22900	SH	Sole	51
CASEYS GEN STORES INC	COM	147528103	336	14747	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	15	330	SH	Sole	20

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CATERPILLAR INC DEL	COM	149123101	11	253	SH	No disc	50
CATERPILLAR INC DEL	COM	149123101	3711	83065	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	103	2298	SH	No disc	61
CB RICHARD ELLIS GROUP INC	COM	12497T101	122	28400	SH	Sole	51
CBS CORP NEW	COM	124857103	0	47	SH	No disc	61
CBS CORP NEW	COM	124857202	1	93	SH	No disc	61
CBS CORP NEW	COM	124857202	2	245	SH	Sole	99
CDN IMPERIAL BK OF COMMERCE	COM	136069101	30	720	SH	No disc	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	473	11330	SH	No disc	61
CDN IMPERIAL BK OF COMMERCE	COM	136069101	349	8360	SH	Sole	99
CELANESE CORP DEL	COM	150870103	49	3940	SH	Defined	60
CELANESE CORP DEL	COM	150870103	6	460	SH	No disc	61
CELERA CORP	COM	15100E106	4	318	SH	No disc	61
CELESTICA INC	COM	15101Q108	42	9201	SH	Sole	51
CELGENE CORP	COM	151020104	828	14973	SH	Sole	51
CELL GENESYS INC	COM	150921104	1	3000	SH	No disc	61
CEL-SCI CORP	COM	150837409	1	2663	SH	No disc	61
CELSION CORPORATION	COM	15117N305	0	75	SH	No disc	61
CEMEX SAB DE CV	COM	151290889	9	1000	SH	Defined	60
CENTER FINL CORP CALIF	COM	15146E102	35	5700	SH	Sole	51
CENTEX CORP	COM	152312104	132	12400	SH	Sole	51
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	406	18680	SH	Sole	51
CENTRAL GARDEN & PET CO	COM	153527205	33	5575	SH	Sole	51
CENTURYTEL INC	COM	156700106	158	5800	SH	Sole	51
CEPHALON INC	COM	156708109	262	3400	SH	Sole	51
CEVA INC	COM	157210105	2	222	SH	No disc	50
CEVA INC	COM	157210105	64	9197	SH	No disc	61
CEVA INC	COM	157210105	0	34	SH	Sole	99
CF INDS HLDGS INC	COM	125269100	142	2900	SH	Sole	51
CHART INDS INC	COM	16115Q308	1	117	SH	Sole	51
CHENIERE ENERGY INC	COM	16411R208	14	5000	SH	No disc	61
CHESAPEAKE ENERGY CORP	COM	165167107	516	31900	SH	Sole	51
CHESAPEAKE ENERGY CORP	COM	165167107	0	30	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	687	9283	SH	Sole	17
CHEVRON CORP NEW	COM	166764100	325	4400	SH	Sole	20
CHEVRON CORP NEW	COM	166764100	13021	176041	SH	Sole	51
CHEVRON CORP NEW	COM	166764100	447	6045	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	490	6627	SH	Sole	99
CHINA FIN ONLINE CO LTD	COM	169379104	31	4480	SH	No disc	61
CHINA LIFE INS CO LTD	COM	16939P106	247	5333	SH	Defined	60
CHINA MOBILE LIMITED	COM	16941M109	229	4500	SH	Defined	60
CHINA PETE & CHEM CORP	COM	16941R108	16	260	SH	Sole	99
CHIQUITA BRANDS INTL INC	COM	170032809	272	18400	SH	Sole	51
CHORDIANT SOFTWARE INC	COM	170404305	28	10566	SH	No disc	61
CHUBB CORP	COM	171232101	168	3300	SH	Sole	51
CHUNGHWA TELECOM CO LTD	COM	17133Q304	2120	135907	SH	Sole	51
CHYRON CORP	COM	171605306	1	666	SH	No disc	61
CIENA CORP	COM	171779309	0	54	SH	No disc	61
CIGNA CORP	COM	125509109	496	29448	SH	Sole	51
CIGNA CORP	COM	125509109	126	7500	SH	Sole	99
CIMAREX ENERGY CO	COM	171798101	1	38	SH	No disc	61
CIRRUS LOGIC INC	COM	172755100	0	20	SH	No disc	61
CISCO SYS INC	COM	17275R102	11	674	SH	Sole	20
CISCO SYS INC	COM	17275R102	7936	486878	SH	Sole	51
CISCO SYS INC	COM	17275R102	7867	482698	SH	Defined	60
CISCO SYS INC	COM	17275R102	608	37301	SH	No disc	61
CISCO SYS INC	COM	17275R102	40	2440	SH	Sole	99
CIT GROUP INC	COM	125581108	66	14400	SH	Sole	51
CITADEL BROADCASTING CORP	COM	17285T106	0	87	SH	No disc	61
CITADEL BROADCASTING CORP	COM	17285T106	0	52	SH	Sole	99
CITIGROUP INC	COM	172967101	11	1710	SH	No disc	10
CITIGROUP INC	COM	172967101	1	200	SH	Sole	20

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CITIGROUP INC	COM	172967101	4300	640779	SH	Sole	51
CITIGROUP INC	COM	172967101	20	2913	SH	Defined	60
CITIGROUP INC	COM	172967101	446	66518	SH	No disc	61
CITIGROUP INC	COM	172967101	11	1710	SH	Shared/	61
CITIGROUP INC	COM	172967101	36	5425	SH	Sole	99
CITIZENS REPUBLIC BANCORP IN	COM	174420109	3	888	SH	No disc	61
CITRIX SYS INC	COM	177376100	16	691	SH	No disc	61
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C302	19	7556	SH	No disc	50
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C302	779	300000	SH	No disc	61
CLEARWIRE CORP NEW	COM	18538Q105	49	10000	SH	Sole	12
CLEARWIRE CORP NEW	COM	18538Q105	11	2200	SH	No disc	61
CLIFFS NATURAL RESOURCES INC	COM	18683K101	19	740	SH	No disc	61
CME GROUP INC	COM	12572Q105	2102	10099	SH	Sole	51
CME GROUP INC	COM	12572Q105	8	40	SH	No disc	61
CNOOC LTD	COM	126132109	8	86	SH	No disc	61
COACH INC	COM	189754104	397	19098	SH	Sole	51
COACH INC	COM	189754104	1	33	SH	No disc	61
COCA COLA CO	COM	191216100	1045	23075	SH	Sole	20
COCA COLA CO	COM	191216100	4201	92796	SH	Sole	51
COCA COLA CO	COM	191216100	226	5000	SH	Defined	60
COCA COLA CO	COM	191216100	824	18208	SH	No disc	61
COCA COLA CO	COM	191216100	83	1838	SH	Sole	99
COCA COLA ENTERPRISES INC	COM	191219104	3	213	SH	No disc	61
COEUR D ALENE MINES CORP IDA	COM	192108108	10	11866	SH	No disc	61
COLGATE PALMOLIVE CO	COM	194162103	25	360	SH	Sole	20
COLGATE PALMOLIVE CO	COM	194162103	2166	31605	SH	Sole	51
COLGATE PALMOLIVE CO	COM	194162103	267	3900	SH	Defined	60
COLGATE PALMOLIVE CO	COM	194162103	162	2362	SH	No disc	61
COLGATE PALMOLIVE CO	COM	194162103	186	2720	SH	Sole	99
COLUMBIA SPORTSWEAR CO	COM	198516106	39	1100	SH	Sole	51
COMCAST CORP NEW	COM	20030N101	2271	134543	SH	Sole	51
COMCAST CORP NEW	COM	20030N200	4	270	SH	Defined	60
COMCAST CORP NEW	COM	20030N101	34	2021	SH	No disc	61
COMERICA INC	COM	200340107	90	4500	SH	Sole	51
COMMSCOPE INC	COM	203372107	2	135	SH	No disc	61
COMPANHIA VALE DO RIO DOCE	COM	204412209	224	18510	SH	Defined	60
COMPANIA DE MINAS BUENAVENTU	COM	204448104	398	19966	SH	Sole	51
COMPTON PETE CORP	COM	204940100	0	104	SH	No disc	61
COMPUTER SCIENCES CORP	COM	205363104	5	150	SH	Sole	20
COMPUTER SCIENCES CORP	COM	205363104	219	6200	SH	Sole	51
COMPUWARE CORP	COM	205638109	170	25200	SH	Sole	51
CONCURENT COMPUTER CORP NEW	COM	206710402	0	75	SH	Sole	99
CONEXANT SYSTEMS INC	COM	207142308	2	3397	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	92	1778	SH	Sole	10
CONOCOPHILLIPS	COM	20825C104	6967	134515	SH	Sole	51
CONOCOPHILLIPS	COM	20825C104	294	5670	SH	Defined	60
CONOCOPHILLIPS	COM	20825C104	725	13983	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	92	1778	SH	Shared/	61
CONOCOPHILLIPS	COM	20825C104	42	803	SH	Sole	99
CONSECO INC	COM	208464883	596	115061	SH	Sole	51
CONSECO INC	COM	208464883	15	2800	SH	No disc	61
CONSOL ENERGY INC	COM	20854P109	328	11500	SH	Sole	51
CONSOL ENERGY INC	COM	20854P109	103	3605	SH	No disc	61
CONSOLIDATED EDISON INC	COM	209115104	23	590	SH	Sole	99
CONSTELLATION BRANDS INC	COM	21036P108	2	132	SH	No disc	61
CONSTELLATION ENERGY GROUP I	COM	210371100	278	11085	SH	Sole	51
CONSTELLATION ENERGY GROUP I	COM	210371100	5	200	SH	Sole	99
CONVERA CORP	COM	211919105	0	500	SH	No disc	61
CONVERGYS CORP	COM	212485106	85	13300	SH	Sole	51
CORCEPT THERAPEUTICS INC	COM	218352102	107	105070	SH	No disc	61
CORN PRODS INTL INC	COM	219023108	1	44	SH	No disc	61
CORNING INC	COM	219350105	3635	381500	SH	Sole	51

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CORNING INC	COM	219350105	19	1942	SH	No disc	61
CORPORATE EXECUTIVE BRD CO	COM	21988R102	0	14	SH	No disc	61
COSTAR GROUP INC	COM	22160N109	19	570	SH	No disc	61
COSTCO WHSL CORP NEW	COM	22160K105	321	6100	SH	Sole	51
COSTCO WHSL CORP NEW	COM	22160K105	8	150	SH	No disc	61
COTT CORP QUE	COM	22163N106	14	10600	SH	Sole	51
COTT CORP QUE	COM	22163N106	66	51540	SH	No disc	61
CP HOLDERS	COM	12616K106	227	2822	SH	No disc	61
CP HOLDERS	COM	12616K106	485	6030	SH	Sole	99
CPFL ENERGIA S A	COM	126153105	13	343	SH	No disc	61
CRANE CO	COM	224399105	6	333	SH	No disc	61
CRAY INC	COM	225223304	0	135	SH	No disc	61
CREE INC	COM	225447101	24	1500	SH	Sole	12
CREE INC	COM	225447101	56	3529	SH	No disc	61
CRESUD S A C I F Y A	COM	226406106	9	1000	SH	Sole	99
CROCS INC	COM	227046109	76	61000	SH	No disc	61
CROCS INC	COM	227046109	0	150	SH	Sole	99
CROSSHAIR EXPL & MNG CORP	COM	22763R101	3	16590	SH	No disc	61
CROWN HOLDINGS INC	COM	228368106	5	239	SH	No disc	61
CRYOLIFE INC	COM	228903100	7	730	SH	No disc	61
CSX CORP	COM	126408103	2987	91965	SH	Sole	51
CUMMINS INC	COM	231021106	655	24494	SH	Sole	51
CUMMINS INC	COM	231021106	4	155	SH	No disc	61
CURIS INC	COM	231269101	0	521	SH	No disc	61
CV THERAPEUTICS INC	COM	126667104	1	100	SH	No disc	61
CVS CAREMARK CORPORATION	COM	126650100	49	1696	SH	Sole	20
CVS CAREMARK CORPORATION	COM	126650100	5941	206707	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	95	3320	SH	Defined	60
CVS CAREMARK CORPORATION	COM	126650100	8	267	SH	Sole	99
CYTEC INDS INC	COM	232820100	20	921	SH	No disc	61
CYTEC INDS INC	COM	232820100	3	129	SH	Sole	99
CYTORI THERAPEUTICS INC	COM	23283K105	2	420	SH	No disc	61
D R HORTON INC	COM	23331A109	440	62200	SH	Sole	51
DANAHER CORP DEL	COM	235851102	28	500	SH	Sole	51
DARDEN RESTAURANTS INC	COM	237194105	223	7900	SH	Sole	51
DARLING INTL INC	COM	237266101	56	10182	SH	Sole	51
DECODE GENETICS INC	COM	243586104	0	425	SH	No disc	61
DEERE & CO	COM	244199105	251	6556	SH	Sole	51
DEERE & CO	COM	244199105	13	338	SH	Defined	60
DEERE & CO	COM	244199105	9	240	SH	No disc	61
DEERE & CO	COM	244199105	30	780	SH	Sole	99
DEI HLDGS INC NEW	COM	23319E107	2	5000	SH	No disc	61
DEL MONTE FOODS CO	COM	24522P103	274	38417	SH	Sole	51
DEL MONTE FOODS CO	COM	24522P103	4	603	SH	No disc	61
DELL INC	COM	24702R101	10	1000	SH	Defined	60
DELL INC	COM	24702R101	107	10435	SH	No disc	61
DELL INC	COM	24702R101	27	2701	SH	Sole	99
DENDREON CORP	COM	24823Q107	10	2283	SH	No disc	61
DENISON MINES CORP	COM	248356107	1	897	SH	No disc	61
DENNYS CORP	COM	24869P104	41	20466	SH	Sole	51
DENTSPLY INTL INC NEW	COM	249030107	96	3400	SH	Sole	51
DENTSPLY INTL INC NEW	COM	249030107	385	13622	SH	No disc	61
DEPOMED INC	COM	249908104	170	102937	SH	Sole	51
DESCARTES SYS GROUP INC	COM	249906108	0	49	SH	No disc	61
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	12	2500	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	466	7100	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	475	7225	SH	No disc	61
DIAGEO P L C	COM	25243Q205	74	1300	SH	Sole	99
DIAMONDS TR	COM	252787106	85	967	SH	Defined	60
DIEBOLD INC	COM	253651103	2	70	SH	No disc	61
DIGITAL ANGEL CORP NEW	COM	25383A200	0	512	SH	No disc	61
DIODES INC	COM	254543101	20	3375	SH	Sole	12

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DIODES INC	COM	254543101	20	3375 SH	No disc	61
DIRECTV GROUP INC	COM	25459L106	1046	45642 SH	Sole	51
DIRECTV GROUP INC	COM	25459L106	0	14 SH	No disc	61
DISCOVER FINL SVCS	COM	254709108	309	32500 SH	Sole	51
DISCOVER FINL SVCS	COM	254709108	120	12622 SH	No disc	61
DISCOVER FINL SVCS	COM	254709108	4	421 SH	Sole	99
DISCOVERY COMMUNICATNS NEW	COM	25470F104	0	5 SH	No disc	61
DISCOVERY COMMUNICATNS NEW	COM	25470F302	0	5 SH	No disc	61
DISCOVERY LABORATORIES INC N	COM	254668106	2	1840 SH	No disc	61
DISH NETWORK CORP	COM	25470M109	485	43700 SH	Sole	51
DISNEY WALT CO	COM	254687106	783	34514 SH	Sole	51
DISNEY WALT CO	COM	254687106	117	5166 SH	No disc	61
DISNEY WALT CO	COM	254687106	38	1650 SH	Sole	99
DOLBY LABORATORIES INC	COM	25659T107	136	4150 SH	No disc	61
DOLLAR TREE INC	COM	256746108	116	2792 SH	Sole	12
DOLLAR TREE INC	COM	256746108	604	14476 SH	Sole	17
DOLLAR TREE INC	COM	256746108	148	3547 SH	Sole	20
DOLLAR TREE INC	COM	256746108	363	8700 SH	Sole	51
DOMTAR CORP	COM	257559104	0	242 SH	No disc	61
DONNELLEY R R & SONS CO	COM	257867101	1	75 SH	No disc	61
DORAL FINL CORP	COM	25811P886	4	500 SH	Defined	60
DOVER CORP	COM	260003108	1518	46100 SH	Sole	51
DOW CHEM CO	COM	260543103	8	550 SH	Sole	20
DOW CHEM CO	COM	260543103	44	2893 SH	Sole	51
DOW CHEM CO	COM	260543103	39	2586 SH	No disc	61
DOW CHEM CO	COM	260543103	32	2080 SH	Sole	99
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	368	22628 SH	No disc	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	42	2580 SH	Sole	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	47 SH	No disc	17
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3	182 SH	No disc	50
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18	1100 SH	Sole	51
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	604	37134 SH	No disc	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	123	7585 SH	Shared/	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	703	43229 SH	Sole	99
DU PONT E I DE NEMOURS & CO	COM	263534109	4303	170100 SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	76	2997 SH	No disc	61
DUKE ENERGY CORP NEW	COM	26441C105	7	465 SH	No disc	61
DUN & BRADSTREET CORP DEL NE	COM	26483E100	432	5600 SH	Sole	51
DUSA PHARMACEUTICALS INC	COM	266898105	3	2946 SH	No disc	61
DYCOM INDS INC	COM	267475101	17	2073 SH	Sole	51
DYNACQ HEALTHCARE INC	COM	26779V105	2	400 SH	No disc	61
DYNEGY INC DEL	COM	26817G102	0	25 SH	No disc	61
E M C CORP MASS	COM	268648102	6	600 SH	Sole	20
E M C CORP MASS	COM	268648102	4225	403647 SH	Sole	51
E M C CORP MASS	COM	268648102	18	1760 SH	Defined	60
E M C CORP MASS	COM	268648102	53	5083 SH	No disc	61
E M C CORP MASS	COM	268648102	14	1350 SH	Sole	99
E TRADE FINANCIAL CORP	COM	269246104	18	16000 SH	Defined	60
E TRADE FINANCIAL CORP	COM	269246104	3	2442 SH	No disc	61
EARTHLINK INC	COM	270321102	57	8420 SH	Sole	51
EASTMAN CHEM CO	COM	277432100	0	15 SH	No disc	10
EASTMAN CHEM CO	COM	277432100	203	6399 SH	Sole	51
EASTMAN CHEM CO	COM	277432100	4	108 SH	No disc	61
EASTMAN KODAK CO	COM	277461109	0	60 SH	No disc	10
EASTMAN KODAK CO	COM	277461109	14	2120 SH	No disc	61
EASTMAN KODAK CO	COM	277461109	2	250 SH	Sole	99
EASYLINK SERVICES INTL CORP	COM	277858106	1	500 SH	No disc	61
EATON CORP	COM	278058102	9	173 SH	No disc	61
EBAY INC	COM	278642103	14	1000 SH	Defined	60
EBAY INC	COM	278642103	79	5677 SH	No disc	61
ECOLAB INC	COM	278865100	144	4100 SH	Sole	51
ECOPETROL S A	COM	279158109	307	16734 SH	Sole	51

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EDISON INTL	COM	281020107	49	1535	SH	Sole	51
EL PASO CORP	COM	28336L109	78	10000	SH	Sole	51
EL PASO CORP	COM	28336L109	80	10200	SH	Defined	60
EL PASO CORP	COM	28336L109	48	6132	SH	No disc	61
ELECTRONIC ARTS INC	COM	285512109	32	2000	SH	Defined	60
ELECTRONIC ARTS INC	COM	285512109	0	27	SH	No disc	61
ELITE PHARMACEUTICALS INC	COM	28659T200	5	66300	SH	No disc	61
EMBARQ CORP	COM	29078E105	179	5000	SH	Sole	51
EMBARQ CORP	COM	29078E105	17	480	SH	Defined	60
EMBARQ CORP	COM	29078E105	1	40	SH	No disc	61
EMCORE CORP	COM	290846104	4	3100	SH	No disc	61
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	146	5573	SH	Sole	12
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	808	30940	SH	Sole	17
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	221	8452	SH	Sole	20
EMERSON ELEC CO	COM	291011104	4569	124798	SH	Sole	51
EMERSON ELEC CO	COM	291011104	147	4002	SH	No disc	61
EMERSON ELEC CO	COM	291011104	250	6824	SH	Sole	99
EMMIS COMMUNICATIONS CORP	COM	291525103	1	1500	SH	No disc	61
EMULEX CORP	COM	292475209	17	2453	SH	No disc	61
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1	47	SH	No disc	61
ENBRIDGE INC	COM	29250N105	215	6616	SH	No disc	61
ENCANA CORP	COM	292505104	20	440	SH	No disc	10
ENCANA CORP	COM	292505104	232	5000	SH	Defined	60
ENCANA CORP	COM	292505104	594	12776	SH	No disc	61
ENCANA CORP	COM	292505104	168	3630	SH	Sole	99
ENDEAVOUR SILVER CORP	COM	29258Y103	24	23615	SH	No disc	61
ENERGEN CORP	COM	29265N108	35	1200	SH	No disc	61
ENNIS INC	COM	293389102	66	5400	SH	Sole	51
ENSCO INTL INC	COM	26874Q100	488	17200	SH	Sole	51
ENSCO INTL INC	COM	26874Q100	114	4000	SH	No disc	61
ENTERGY CORP NEW	COM	29364G103	1918	23071	SH	Sole	51
ENTREE GOLD INC	COM	29383G100	8	9000	SH	Sole	99
ENTREMED INC	COM	29382F103	0	500	SH	No disc	61
ENTRUST INC	COM	293848107	0	127	SH	No disc	61
ENZO BIOCHEM INC	COM	294100102	11	2250	SH	Sole	99
EOG RES INC	COM	26875P101	918	13800	SH	Sole	51
EOG RES INC	COM	26875P101	153	2302	SH	No disc	61
EQUIFAX INC	COM	294429105	191	7200	SH	Sole	51
EQUITABLE RES INC	COM	294549100	93	2800	SH	Sole	51
EQUITY RESIDENTIAL	COM	29476L107	934	31300	SH	Sole	51
ESCALON MED CORP	COM	296074305	15	9330	SH	No disc	61
EVERGREEN ENERGY INC	COM	30024B104	0	140	SH	No disc	61
EXAR CORP	COM	300645108	1	105	SH	No disc	61
EXELON CORP	COM	30161N101	86	1547	SH	Sole	51
EXELON CORP	COM	30161N101	61	1100	SH	Defined	60
EXETER RES CORP	COM	301835104	4	1840	SH	No disc	61
EXPEDIA INC DEL	COM	30212P105	1	138	SH	No disc	61
EXPEDITORS INTL WASH INC	COM	302130109	53	1600	SH	Sole	51
EXPRESS SCRIPTS INC	COM	302182100	4569	83090	SH	Sole	51
EXTREME NETWORKS INC	COM	30226D106	0	192	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	104	1300	SH	No disc	10
EXXON MOBIL CORP	COM	30231G102	1766	22123	SH	Sole	17
EXXON MOBIL CORP	COM	30231G102	313	3920	SH	Sole	20
EXXON MOBIL CORP	COM	30231G102	38	474	SH	No disc	50
EXXON MOBIL CORP	COM	30231G102	24352	305051	SH	Sole	51
EXXON MOBIL CORP	COM	30231G102	732	9165	SH	Defined	60
EXXON MOBIL CORP	COM	30231G102	5136	64348	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	40	500	SH	Shared/	61
EXXON MOBIL CORP	COM	30231G102	1407	17629	SH	Sole	99
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7	1500	SH	Sole	12
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	0	68	SH	No disc	61
FAIRFAX FINL HLDGS LTD	COM	303901102	44	139	SH	Sole	51

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FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	38	SH	No disc	61
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	13	SH	Sole	99
FAMILY DLR STORES INC	COM	307000109	1129	43300	SH	Sole	51
FARO TECHNOLOGIES INC	COM	311642102	1	50	SH	No disc	61
FASTENAL CO	COM	311900104	808	23200	SH	Sole	51
FEDERAL HOME LN MTG CORP	COM	313400301	15	20600	SH	No disc	61
FEDERATED INVS INC PA	COM	314211103	62	3700	SH	Sole	51
FEDEX CORP	COM	31428X106	14	225	SH	Sole	20
FEDEX CORP	COM	31428X106	70	1100	SH	Sole	51
FEDEX CORP	COM	31428X106	15	231	SH	No disc	61
FEDEX CORP	COM	31428X106	11	170	SH	Sole	99
FEI CO	COM	30241L109	6	302	SH	No disc	61
FEMALE HEALTH CO	COM	314462102	33	9350	SH	No disc	61
FERRELLGAS PARTNERS L.P.	COM	315293100	15	1000	SH	No disc	61
FIFTH THIRD BANCORP	COM	316773100	2	260	SH	No disc	61
FINISH LINE INC	COM	317923100	108	19300	SH	Sole	51
FIRST FINL BANKSHARES	COM	32020R109	2	35	SH	No disc	61
FIRST HORIZON NATL CORP	COM	320517105	109	10306	SH	Sole	12
FIRST HORIZON NATL CORP	COM	320517105	56	5224	SH	Sole	51
FIRST HORIZON NATL CORP	COM	320517105	21	1980	SH	No disc	61
FIRST ISRAEL FD INC	FUND	32063L100	4	460	SH	Sole	99
FIRST SOLAR INC	COM	336433107	276	2000	SH	Sole	12
FIRST SOLAR INC	COM	336433107	2446	17730	SH	Sole	51
FIRST SOLAR INC	COM	336433107	48	350	SH	No disc	61
FIRSTENERGY CORP	COM	337932107	1049	21609	SH	Sole	51
FISERV INC	COM	337738108	38	1034	SH	No disc	61
FLOWERS FOODS INC	COM	343498101	41	1702	SH	No disc	61
FLOWERVE CORP	COM	34354P105	252	4900	SH	Sole	51
FLUOR CORP NEW	COM	343412102	641	14300	SH	Sole	51
FLUOR CORP NEW	COM	343412102	25	563	SH	Defined	60
FLUOR CORP NEW	COM	343412102	66	1465	SH	No disc	61
FOOT LOCKER INC	COM	344849104	1	150	SH	No disc	61
FORBES MEDI-TECH INC NEW	COM	345155105	0	136	SH	No disc	61
FORD MTR CO DEL	COM	345370860	50	21784	SH	No disc	61
FOREST LABS INC	COM	345838106	163	6400	SH	Sole	51
FORGENT NETWORKS INC	COM	34629U103	0	1000	SH	No disc	61
FORTRESS INTL GROUP INC	COM	34958D102	2	1600	SH	No disc	61
FORTRESS INVESTMENT GROUP LL	COM	34958B106	0	340	SH	No disc	61
FORTUNET INC	COM	34969Q100	1	300	SH	No disc	61
FOSTER L B CO	COM	350060109	11	358	SH	Sole	51
FOUNDATION COAL HLDGS INC	COM	35039W100	1	78	SH	No disc	61
FPL GROUP INC	COM	302571104	1785	35451	SH	Sole	51
FPL GROUP INC	COM	302571104	3	50	SH	No disc	61
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2	83	SH	No disc	61
FRONTEER DEV GROUP INC	COM	35903Q106	10	4975	SH	No disc	61
FRONTIER COMMUNICATIONS CORP	COM	35906A108	264	30200	SH	Sole	51
FUEL SYS SOLUTIONS INC	COM	35952W103	8	236	SH	No disc	61
FUEL TECH INC	COM	359523107	1	50	SH	No disc	61
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	Sole	99
FX ENERGY INC	COM	302695101	6	2200	SH	No disc	61
GALLAGHER ARTHUR J & CO	COM	363576109	1521	58688	SH	No disc	61
GAMESTOP CORP NEW	COM	36467W109	2	100	SH	Sole	51
GAMESTOP CORP NEW	COM	36467W109	6	283	SH	No disc	61
GAMMON GOLD INC	COM	36467T106	3	530	SH	No disc	61
GANNETT INC	COM	364730101	109	13569	SH	No disc	10
GANNETT INC	COM	364730101	2	272	SH	No disc	61
GANNETT INC	COM	364730101	109	13569	SH	Shared/	61
GAP INC DEL	COM	364760108	1048	78300	SH	Sole	51
GARTNER INC	COM	366651107	13	750	SH	No disc	61
GASCO ENERGY INC	COM	367220100	0	63	SH	No disc	61
GENELABS TECHNOLOGIES INC	COM	368706206	0	164	SH	No disc	61
GENENTECH INC	COM	368710406	146	1763	SH	Sole	12

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GENENTECH INC	COM	368710406	735	8860	SH	Sole	17
GENENTECH INC	COM	368710406	205	2472	SH	Sole	20
GENENTECH INC	COM	368710406	2579	31112	SH	Defined	60
GENENTECH INC	COM	368710406	11	134	SH	No disc	61
GENERAL DYNAMICS CORP	COM	369550108	12	200	SH	Sole	20
GENERAL DYNAMICS CORP	COM	369550108	5741	99696	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	224	13799	SH	No disc	10
GENERAL ELECTRIC CO	COM	369604103	1607	99220	SH	Sole	17
GENERAL ELECTRIC CO	COM	369604103	66	4099	SH	Sole	20
GENERAL ELECTRIC CO	COM	369604103	8	497	SH	No disc	50
GENERAL ELECTRIC CO	COM	369604103	14552	898310	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	667	41200	SH	Defined	60
GENERAL ELECTRIC CO	COM	369604103	3948	243683	SH	No disc	61
GENERAL ELECTRIC CO	COM	369604103	224	13799	SH	Shared/	61
GENERAL ELECTRIC CO	COM	369604103	891	55021	SH	Sole	99
GENERAL MLS INC	COM	370334104	486	8015	SH	Sole	51
GENERAL MLS INC	COM	370334104	61	1000	SH	No disc	61
GENERAL MOLY INC	COM	370373102	1	1221	SH	No disc	61
GENERAL MTRS CORP	COM	370442105	14	4381	SH	No disc	61
GENERAL MTRS CORP	COM	370442105	3	1093	SH	Sole	99
GENERAL STEEL HOLDINGS INC	COM	370853103	355	90000	SH	No disc	61
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	2	5500	SH	No disc	61
GENWORTH FINL INC	COM	37247D106	18	6467	SH	No disc	61
GENZYME CORP	COM	372917104	226	3400	SH	Sole	51
GENZYME CORP	COM	372917104	17	252	SH	No disc	61
GEORESOURCES INC	COM	372476101	2	212	SH	No disc	61
GIBRALTAR INDS INC	COM	374689107	117	9800	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	10676	208752	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	51	994	SH	No disc	61
GLAXOSMITHKLINE PLC	COM	37733W105	11	300	SH	Sole	99
GLG PARTNERS INC	COM	37929X107	1	330	SH	No disc	61
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	36	15900	SH	Sole	51
GLU MOBILE INC	COM	379890106	744	1488348	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	93	2937	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	84	2670	SH	Sole	99
GOLDEN STAR RES LTD CDA	COM	38119T104	11	10700	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	7527	89192	SH	Sole	51
GOLDMAN SACHS GROUP INC	COM	38141G104	25409	301080	SH	Defined	60
GOLDMAN SACHS GROUP INC	COM	38141G104	1456	17253	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	4	48	SH	Sole	99
GOODRICH CORP	COM	382388106	4919	132886	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	195	32823	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	2	320	SH	No disc	61
GOOGLE INC	COM	38259P508	308	1000	SH	Sole	12
GOOGLE INC	COM	38259P508	23	75	SH	No disc	50
GOOGLE INC	COM	38259P508	5535	17988	SH	Sole	51
GOOGLE INC	COM	38259P508	70	227	SH	Defined	60
GOOGLE INC	COM	38259P508	448	1457	SH	No disc	61
GOOGLE INC	COM	38259P508	9	29	SH	Sole	99
GRAHAM CORP	COM	384556106	43	3944	SH	Sole	51
GRAINGER W W INC	COM	384802104	355	4500	SH	Sole	51
GRAN TIERRA ENERGY INC	COM	38500T101	137	48842	SH	No disc	61
GREAT BASIN GOLD LTD	COM	390124105	6	4868	SH	No disc	61
GREENHILL & CO INC	COM	395259104	1	14	SH	No disc	61
GREY WOLF INC	COM	397888108	1	421	SH	No disc	61
GRIFFON CORP	COM	398433102	355	38100	SH	Sole	51
GROUPE CGI INC	COM	39945C109	175	22388	SH	Sole	51
GSI GROUP INC CDA	COM	36229U102	3	5838	SH	Sole	51
GSI GROUP INC CDA	COM	36229U102	0	175	SH	No disc	61
GUESS INC	COM	401617105	6	400	SH	No disc	61
HACKETT GROUP INC	COM	404609109	165	56800	SH	Sole	51
HACKETT GROUP INC	COM	404609109	9	3000	SH	No disc	61

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HALLIBURTON CO	COM	406216101	678	37300	SH	Sole	51
HALLIBURTON CO	COM	406216101	75	4100	SH	No disc	61
HANESBRANDS INC	COM	410345102	8	594	SH	No disc	61
HANSEN MEDICAL INC	COM	411307101	0	60	SH	No disc	61
HARLEY DAVIDSON INC	COM	412822108	2	115	SH	No disc	61
HARMONIC INC	COM	413160102	1	200	SH	No disc	61
HARRIS STRATEX NTRWRKS INC	COM	41457P106	0	58	SH	No disc	61
HARTFORD FINL SVCS GROUP INC	COM	416515104	173	10500	SH	Sole	51
HARTFORD FINL SVCS GROUP INC	COM	416515104	63	3820	SH	Defined	60
HARVEST ENERGY TR	COM	41752X101	54	6185	SH	No disc	61
HASBRO INC	COM	418056107	1257	43100	SH	Sole	51
HASBRO INC	COM	418056107	12	400	SH	Defined	60
HATTERAS FINL CORP	COM	41902R103	11	400	SH	No disc	61
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	200	SH	No disc	61
HAWAIIAN HOLDINGS INC	COM	419879101	164	25716	SH	Sole	51
HCP INC	COM	40414L109	1225	44100	SH	Sole	51
HEADWATERS INC	COM	42210P102	1	100	SH	No disc	61
HEALTHCARE RLTY TR	COM	421946104	7	300	SH	No disc	61
HEIDRICK & STRUGGLES INTL IN	COM	422819102	162	7536	SH	No disc	61
HEINZ H J CO	COM	423074103	1467	38992	SH	Sole	51
HEINZ H J CO	COM	423074103	70	1852	SH	No disc	61
HELLENIC TELECOM ORGANIZATN	COM	423325307	1	177	SH	No disc	61
HENRY JACK & ASSOC INC	COM	426281101	2	93	SH	No disc	61
HERCULES OFFSHORE INC	COM	427093109	6	1241	SH	No disc	61
HERSHEY CO	COM	427866108	545	15700	SH	Sole	51
HERSHEY CO	COM	427866108	33	938	SH	No disc	61
HESS CORP	COM	42809H107	777	14500	SH	Sole	51
HESS CORP	COM	42809H107	13	250	SH	Defined	60
HESS CORP	COM	42809H107	95	1767	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	15569	429037	SH	Sole	51
HEWLETT PACKARD CO	COM	428236103	122	3360	SH	Defined	60
HEWLETT PACKARD CO	COM	428236103	2213	60996	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	476	13111	SH	Sole	99
HILL ROM HLDGS INC	COM	431475102	530	32230	SH	Sole	51
HMS HLDGS CORP	COM	40425J101	140	4432	SH	Sole	12
HMS HLDGS CORP	COM	40425J101	766	24294	SH	Sole	17
HMS HLDGS CORP	COM	40425J101	203	6432	SH	Sole	20
HOKU SCIENTIFIC INC	COM	434712105	2	670	SH	No disc	61
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	0	300	SH	No disc	61
HOLLY CORP	COM	435758305	36	1966	SH	No disc	61
HOME DEPOT INC	COM	437076102	6627	287900	SH	Sole	51
HOME DEPOT INC	COM	437076102	112	4851	SH	No disc	61
HOME DEPOT INC	COM	437076102	6	250	SH	Sole	99
HONEYWELL INTL INC	COM	438516106	15	445	SH	Sole	20
HONEYWELL INTL INC	COM	438516106	6837	208266	SH	Sole	51
HONEYWELL INTL INC	COM	438516106	35	1071	SH	No disc	61
HOOPER HOLMES INC	COM	439104100	1	4000	SH	No disc	61
HORACE MANN EDUCATORS CORP N	COM	440327104	88	9600	SH	Sole	51
HOSPIRA INC	COM	441060100	37	1400	SH	Sole	51
HOSPIRA INC	COM	441060100	34	1285	SH	No disc	61
HOSPIRA INC	COM	441060100	34	1280	SH	Sole	99
HOST HOTELS & RESORTS INC	COM	44107P104	3484	460200	SH	Sole	51
HOST HOTELS & RESORTS INC	COM	44107P104	3	417	SH	No disc	61
HOT TOPIC INC	COM	441339108	252	27200	SH	Sole	51
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	5	621	SH	No disc	61
HSN INC	COM	404303109	291	39905	SH	Sole	51
HSN INC	COM	404303109	0	27	SH	No disc	61
HUANENG PWR INTL INC	COM	443304100	2222	76130	SH	Sole	51
HUDSON CITY BANCORP	COM	443683107	1923	120500	SH	Sole	51
HUDSON HIGHLAND GROUP INC	COM	443792106	17	5000	SH	No disc	61
HUGHES COMMUNICATIONS INC	COM	444398101	0	2	SH	No disc	61
HUGOTON RTY TR TEX	COM	444717102	0	2	SH	No disc	61

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HUMAN GENOME SCIENCES INC	COM	444903108	2	897	SH	No disc	61
HUTCHINSON TECHNOLOGY INC	COM	448407106	46	13300	SH	Sole	51
HYDROGENICS CORP	COM	448882100	0	1200	SH	No disc	61
HYPERDYNAMICS CORP	COM	448954107	1	2000	SH	No disc	61
I2 TECHNOLOGIES INC	COM	465754208	1	129	SH	No disc	61
IAC INTERACTIVECORP	COM	44919P508	1	69	SH	No disc	61
IAMGOLD CORP	COM	450913108	1	200	SH	No disc	61
ICAHN ENTERPRISES LP	COM	451100101	2052	77556	SH	Sole	51
ICICI BK LTD	ADR	45104G104	8	400	SH	Sole	20
ICICI BK LTD	COM	45104G104	578	30000	SH	Sole	51
ICU MED INC	COM	44930G107	1	30	SH	No disc	61
IDEX CORP	COM	45167R104	54	2220	SH	No disc	10
IDEX CORP	COM	45167R104	54	2220	SH	Shared/	61
IDEXX LABS INC	COM	45168D104	0	12	SH	No disc	61
ILLINOIS TOOL WKS INC	COM	452308109	155	4400	SH	Sole	51
ILLINOIS TOOL WKS INC	COM	452308109	84	2400	SH	No disc	61
ILLINOIS TOOL WKS INC	COM	452308109	42	1200	SH	Sole	99
IMMUNOGEN INC	COM	45253H101	7	1600	SH	No disc	61
IMPERIAL INDS INC	COM	452848401	0	115	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	88	2604	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	27	800	SH	Sole	99
IMPERIAL SUGAR CO NEW	COM	453096208	32	2200	SH	Sole	51
IMS HEALTH INC	COM	449934108	344	22700	SH	Sole	51
IMS HEALTH INC	COM	449934108	2	144	SH	No disc	61
INCYTE CORP	COM	45337C102	0	40	SH	No disc	61
INFINEON TECHNOLOG	ADR	45670G108	2	1500	SH	Sole	12
INFOGROUP INC	COM	45670G108	144	30300	SH	Sole	51
INFOSPACE INC	COM	45678T201	14	1839	SH	No disc	61
INFOSYS TECHNOLOGIES LTD	COM	456788108	1941	79000	SH	Sole	51
INGLES MKTS INC	COM	457030104	97	5500	SH	Sole	51
INNOSPEC INC	COM	45768S105	117	19913	SH	Sole	51
INOVIO BIOMEDICAL CORP	COM	45773H102	0	250	SH	No disc	61
INSITE VISION INC	COM	457660108	0	1443	SH	No disc	61
INSTEEL INDUSTRIES INC	COM	45774W108	104	9207	SH	Sole	51
INSTEEL INDUSTRIES INC	COM	45774W108	20	1800	SH	No disc	61
INTEGRAL SYS INC MD	COM	45810H107	124	10306	SH	Sole	51
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	27	4800	SH	Sole	51
INTEL CORP	COM	458140100	18	1234	SH	Sole	20
INTEL CORP	COM	458140100	3501	238815	SH	Sole	51
INTEL CORP	COM	458140100	517	35270	SH	Defined	60
INTEL CORP	COM	458140100	391	26661	SH	No disc	61
INTEL CORP	COM	458140100	16	1080	SH	Sole	99
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3041	36900	SH	Sole	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	158	1920	SH	No disc	61
INTERDIGITAL INC	COM	45867G101	39	1400	SH	Defined	60
INTERFACE INC	COM	458665106	3	635	SH	Sole	99
INTERNATIONAL BUSINESS MACHS	COM	459200101	137	1623	SH	Sole	12
INTERNATIONAL BUSINESS MACHS	COM	459200101	696	8272	SH	Sole	17
INTERNATIONAL BUSINESS MACHS	COM	459200101	210	2501	SH	Sole	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	11067	131506	SH	Sole	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	370	4400	SH	Defined	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	1070	12719	SH	No disc	61
INTERNATIONAL BUSINESS MACHS	COM	459200101	264	3133	SH	Sole	99
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	75	SH	No disc	61
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	58	1968	SH	Sole	99
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7	600	SH	Sole	51
INTERNATIONAL RECTIFIER CORP	COM	460254105	20	1500	SH	Sole	12
INTERNATIONAL RECTIFIER CORP	COM	460254105	55	4081	SH	No disc	61
INTERNET CAP GROUP INC	COM	46059C205	0	52	SH	No disc	61
INTEROIL CORP	COM	460951106	19	1380	SH	No disc	61
INTERPUBLIC GROUP COS INC	COM	460690100	213	53800	SH	Sole	51
INTERPUBLIC GROUP COS INC	COM	460690100	127	32005	SH	No disc	61

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INTERPUBLIC GROUP COS INC	COM	460690100	2	500	SH	Sole	99
INTERVAL LEISURE GROUP INC	COM	46113M108	100	18600	SH	Sole	51
INTERVAL LEISURE GROUP INC	COM	46113M108	0	27	SH	No disc	61
INTL PAPER CO	COM	460146103	2	200	SH	Sole	99
INTUIT	COM	461202103	5	200	SH	Sole	51
INTUIT	COM	461202103	2	80	SH	No disc	61
INTUITIVE SURGICAL INC	COM	46120E602	13	100	SH	Sole	51
INVERNESS MED INNOVATIONS IN	COM	46126P106	0	3	SH	No disc	61
INVERNESS MED INNOVATIONS IN	COM	46126P106	15	800	SH	Sole	99
INVESCO LTD	COM	G491BT108	13	900	SH	Sole	51
ION GEOPHYSICAL CORP	COM	462044108	0	100	SH	No disc	61
IPASS INC	COM	46261V108	2	1307	SH	No disc	61
IRVINE SENSORS CORP	COM	463664607	0	39	SH	Sole	99
ISCO INTL INC	COM	46426P103	0	1423	SH	No disc	61
ISHARES COMEX GOLD TR	COM	464285105	64	742	SH	Sole	17
ISHARES INC	COM	464286749	2039	110000	SH	Sole	12
ISHARES INC	COM	464286848	74	7699	SH	Sole	12
ISHARES INC	INVE	464286699	369	30163	SH	Sole	12
ISHARES INC	COM	464286665	168	6360	SH	Sole	17
ISHARES INC	COM	464286673	87	12373	SH	Sole	17
ISHARES INC	COM	464286731	737	97036	SH	Sole	17
ISHARES INC	COM	464286772	291	10417	SH	Sole	17
ISHARES INC	COM	464286871	121	11653	SH	Sole	17
ISHARES INC	UNIT	464286400	227	6500	SH	Sole	20
ISHARES INC	UNIT	464286665	2294	87053	SH	Sole	20
ISHARES INC	UNIT	464286731	198	26090	SH	Sole	20
ISHARES INC	UNIT	464286848	82	8535	SH	Sole	20
ISHARES INC	COM	464286202	391	30000	SH	Defined	60
ISHARES INC	COM	464286301	87	10000	SH	Defined	60
ISHARES INC	COM	464286509	7	405	SH	Defined	60
ISHARES INC	COM	464286764	378	10000	SH	Defined	60
ISHARES INC	COM	464286806	384	20000	SH	Defined	60
ISHARES INC	COM	464286822	182	5630	SH	Defined	60
ISHARES INC	COM	464286848	369	38539	SH	Defined	60
ISHARES INC	COM	464286848	55	5750	SH	No disc	61
ISHARES INC	FUND	464286509	617	35385	SH	Sole	99
ISHARES INC	FUND	464286848	7	760	SH	Sole	99
ISHARES TR	COM	464287200	3203	35463	SH	Sole	12
ISHARES TR	COM	464287101	12615	292021	SH	Sole	17
ISHARES TR	COM	464287176	6136	61830	SH	Sole	17
ISHARES TR	COM	464287184	228	7850	SH	Sole	17
ISHARES TR	COM	464287200	7533	83409	SH	Sole	17
ISHARES TR	COM	464287234	2051	82138	SH	Sole	17
ISHARES TR	COM	464287390	2591	101710	SH	Sole	17
ISHARES TR	COM	464287457	1609	19000	SH	Sole	17
ISHARES TR	COM	464287549	2384	71131	SH	Sole	17
ISHARES TR	COM	464287630	256	5200	SH	Sole	17
ISHARES TR	COM	464287655	81	1647	SH	Sole	17
ISHARES TR	UNIT	464287101	492	11400	SH	Sole	20
ISHARES TR	UNIT	464287176	268	2700	SH	Sole	20
ISHARES TR	UNIT	464287184	14	483	SH	Sole	20
ISHARES TR	UNIT	464287200	25969	287559	SH	Sole	20
ISHARES TR	UNIT	464287234	400	16015	SH	Sole	20
ISHARES TR	UNIT	464287390	96	3750	SH	Sole	20
ISHARES TR	UNIT	464287549	679	20255	SH	Sole	20
ISHARES TR	UNIT	464287788	158	3500	SH	Sole	20
ISHARES TR	UNIT	464287796	1614	56981	SH	Sole	20
ISHARES TR	UNIT	464288372	40	1333	SH	Sole	20
ISHARES TR	COM	464287200	4516	50000	SH	Defined	60
ISHARES TR	FUND	464287200	67	738	SH	Sole	99
ISIS PHARMACEUTICALS INC	COM	464330109	1696	119600	SH	Defined	60
ISIS PHARMACEUTICALS INC	COM	464330109	9	655	SH	No disc	61

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ISOLAGEN INC	COM	46488N103	10	52924	SH	No disc	61
ITT CORP NEW	COM	450911102	304	6600	SH	Sole	51
ITT CORP NEW	COM	450911102	137	2978	SH	No disc	61
IVANHOE ENERGY INC	COM	465790103	22	44638	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	44	16465	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	17	6300	SH	Sole	99
IXYS CORP	COM	46600W106	12	1500	SH	Sole	12
JABIL CIRCUIT INC	COM	466313103	235	34900	SH	Sole	51
JACOBS ENGR GROUP INC DEL	COM	469814107	572	11900	SH	Sole	51
JACOBS ENGR GROUP INC DEL	COM	469814107	146	3025	SH	No disc	61
JAMES RIVER COAL CO	COM	470355207	4	250	SH	No disc	61
JARDEN CORP	COM	471109108	7	600	SH	Defined	60
JAZZ PHARMACEUTICALS INC	COM	472147107	13	6588	SH	No disc	61
JDS UNIPHASE CORP	COM	46612J507	0	50	SH	Sole	12
JDS UNIPHASE CORP	COM	46612J507	0	19	SH	Sole	20
JDS UNIPHASE CORP	COM	46612J507	7	1783	SH	No disc	61
JOES JEANS INC	COM	47777N101	0	200	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	8	141	SH	No disc	10
JOHNSON & JOHNSON	COM	478160104	142	2370	SH	Sole	20
JOHNSON & JOHNSON	COM	478160104	15889	265577	SH	Sole	51
JOHNSON & JOHNSON	COM	478160104	1732	28947	SH	Defined	60
JOHNSON & JOHNSON	COM	478160104	670	11200	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	115	1935	SH	Sole	99
JOHNSON CTLS INC	COM	478366107	878	48327	SH	Sole	51
JONES APPAREL GROUP INC	COM	480074103	105	17900	SH	Sole	51
JOY GLOBAL INC	COM	481165108	17	750	SH	Defined	60
JPMORGAN & CHASE & CO	COM	46625H100	27	865	SH	Sole	20
JPMORGAN & CHASE & CO	COM	46625H100	14170	449397	SH	Sole	51
JPMORGAN & CHASE & CO	COM	46625H100	74	2350	SH	Defined	60
JPMORGAN & CHASE & CO	COM	46625H100	1185	37581	SH	No disc	61
JPMORGAN & CHASE & CO	COM	46625H100	189	5987	SH	Sole	99
JUNIPER NETWORKS INC	COM	48203R104	36	2052	SH	Sole	51
JUNIPER NETWORKS INC	COM	48203R104	107	6064	SH	No disc	61
K V PHARMACEUTICAL CO	COM	482740206	0	17	SH	Sole	51
KB HOME	COM	48666K109	198	14600	SH	Sole	51
KEEGAN RES INC	COM	487275109	37	40100	SH	No disc	61
KELLOGG CO	COM	487836108	469	10678	SH	Sole	51
KELLOGG CO	COM	487836108	163	3712	SH	No disc	61
KEYCORP NEW	COM	493267108	67	7900	SH	Sole	51
KEYCORP NEW	COM	493267108	16	1872	SH	No disc	61
KEYNOTE SYS INC	COM	493308100	0	47	SH	No disc	61
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	7	600	SH	Sole	99
KIMBERLY CLARK CORP	COM	494368103	2125	40300	SH	Sole	51
KIMBERLY CLARK CORP	COM	494368103	212	4024	SH	No disc	61
KIMCO REALTY CORP	COM	49446R109	130	7100	SH	Sole	51
KING PHARMACEUTICALS INC	COM	495582108	1807	170100	SH	Sole	51
KINROSS GOLD CORP	COM	496902404	74	4025	SH	No disc	61
KINROSS GOLD CORP	COM	496902404	9	500	SH	Sole	99
KLA-TENCOR CORP	COM	482480100	11	500	SH	No disc	61
KOHL'S CORP	COM	500255104	280	7699	SH	Sole	51
KOHL'S CORP	COM	500255104	61	1680	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	18	671	SH	No disc	10
KRAFT FOODS INC	COM	50075N104	334	12400	SH	Sole	51
KRAFT FOODS INC	COM	50075N104	37	1384	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	128	4760	SH	No disc	61
KRAFT FOODS INC	COM	50075N104	18	671	SH	Shared/	61
KRAFT FOODS INC	COM	50075N104	8	311	SH	Sole	99
KROGER CO	COM	501044101	3258	123360	SH	Sole	51
KROGER CO	COM	501044101	35	1338	SH	No disc	61
KSW INC	COM	48268R106	1	367	SH	No disc	61
KT CORP	COM	48268K101	220	14999	SH	Sole	51
KULICKE & SOFFA INDS INC	COM	501242101	0	100	SH	No disc	61

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L-1 IDENTITY SOLUTIONS INC	COM	50212A106	7	1016	SH	No disc	61
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1173	15895	SH	Sole	51
LA JOLLA PHARMACEUTICAL CO	COM	503459307	0	235	SH	Sole	99
LABORATORY CORP AMER HLDGS	COM	50540R409	71	1100	SH	Sole	51
LACLEDE GROUP INC	COM	505597104	121	2589	SH	Sole	12
LACLEDE GROUP INC	COM	505597104	590	12588	SH	Sole	17
LACLEDE GROUP INC	COM	505597104	174	3721	SH	Sole	20
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	Sole	99
LAM RESEARCH CORP	COM	512807108	4392	206400	SH	Sole	51
LAM RESEARCH CORP	COM	512807108	26	1200	SH	No disc	61
LAS VEGAS SANDS CORP	COM	517834107	160	27000	SH	Sole	51
LAS VEGAS SANDS CORP	COM	517834107	7	1250	SH	Defined	60
LAS VEGAS SANDS CORP	COM	517834107	11	1897	SH	No disc	61
LAUDER ESTEE COS INC	COM	518439104	560	18100	SH	Sole	51
LAYNE CHRISTENSEN CO	COM	521050104	2	98	SH	Sole	51
LEAR CORP	COM	521865105	0	350	SH	No disc	61
LEGG MASON INC	COM	524901105	19	880	SH	No disc	61
LEGGETT & PLATT INC	COM	524660107	460	30300	SH	Sole	51
LENDER PROCESSING SVCS INC	COM	52602E102	2	76	SH	No disc	61
LENNAR CORP	COM	526057104	260	29900	SH	Sole	51
LEUCADIA NATL CORP	COM	527288104	4097	206900	SH	Sole	51
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	30	43365	SH	No disc	61
LEXMARK INTL NEW	COM	529771107	317	11800	SH	Sole	51
LEXMARK INTL NEW	COM	529771107	6	230	SH	No disc	61
LG DISPLAY CO LTD	COM	50186V102	460	55500	SH	Sole	51
LHC GROUP INC	COM	50187A107	99	2751	SH	Sole	12
LHC GROUP INC	COM	50187A107	610	16937	SH	Sole	17
LHC GROUP INC	COM	50187A107	183	5075	SH	Sole	20
LIBERTY GLOBAL INC	COM	530555101	0	5	SH	No disc	61
LIBERTY GLOBAL INC	COM	530555309	0	5	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M302	62	13200	SH	Sole	51
LIBERTY MEDIA CORP NEW	COM	53071M104	0	29	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M302	0	5	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M500	0	20	SH	No disc	61
LIFE PARTNERS HOLDINGS INC	COM	53215T106	324	7408	SH	Sole	51
LIFE TECHNOLOGIES CORP	COM	53217V109	43	1841	SH	Sole	51
LIFE TECHNOLOGIES CORP	COM	53217V109	1	44	SH	No disc	61
LIFEPOINT HOSPITALS INC	COM	53219L109	0	7	SH	No disc	61
LIGAND PHARMACEUTICALS INC	COM	53220K207	2	600	SH	No disc	61
LILLY ELI & CO	COM	532457108	3375	83800	SH	Sole	51
LILLY ELI & CO	COM	532457108	122	3040	SH	Defined	60
LILLY ELI & CO	COM	532457108	142	3549	SH	No disc	61
LILLY ELI & CO	COM	532457108	176	4370	SH	Sole	99
LIMITED BRANDS INC	COM	532716107	183	18300	SH	Sole	51
LINCOLN NATL CORP IND	COM	534187109	192	10200	SH	Sole	51
LINDSAY CORP	COM	535555106	1	40	SH	No disc	61
LINEAR TECHNOLOGY CORP	COM	535678106	1025	46300	SH	Sole	51
LINN ENERGY LLC	COM	536020100	15	1000	SH	No disc	61
LIVE NATION INC	COM	538034109	0	47	SH	Sole	99
LIVEWIRE MOBILE INC	COM	53837P102	0	185	SH	No disc	61
LOCKHEED MARTIN CORP	COM	539830109	21	250	SH	Sole	20
LOCKHEED MARTIN CORP	COM	539830109	2882	34276	SH	Sole	51
LOCKHEED MARTIN CORP	COM	539830109	21	250	SH	No disc	61
LOCKHEED MARTIN CORP	COM	539830109	40	480	SH	Sole	99
LOEWS CORP	COM	540424108	2961	104815	SH	Sole	51
LOEWS CORP	COM	540424108	6	210	SH	No disc	61
LOOKSMART LTD	COM	543442503	0	20	SH	No disc	61
LOOPNET INC	COM	543524300	2	244	SH	No disc	61
LOWES COS INC	COM	548661107	797	37000	SH	Sole	51
LOWES COS INC	COM	548661107	84	3924	SH	Defined	60
LOWES COS INC	COM	548661107	15	700	SH	Sole	99
LSI CORPORATION	COM	502161102	17	5200	SH	Sole	51

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LSI CORPORATION	COM	502161102	4	1259	SH	No disc	61
LSI INDS INC	COM	50216C108	3	400	SH	No disc	61
LUNDIN MINING CORP	COM	550372106	1	885	SH	No disc	50
LUNDIN MINING CORP	COM	550372106	0	235	SH	No disc	61
LUNDIN MINING CORP	COM	550372106	0	346	SH	Sole	99
LYDALL INC DEL	COM	550819106	70	12220	SH	Sole	51
M & F WORLDWIDE CORP	COM	552541104	0	16	SH	No disc	61
M & T BK CORP	COM	55261F104	385	6700	SH	Sole	51
M D C HLDGS INC	COM	552676108	2	80	SH	No disc	61
MACROVISION SOLUTIONS CORP	COM	55611C108	3	210	SH	No disc	61
MACYS INC	COM	55616P104	13	1312	SH	No disc	61
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	4	2851	SH	No disc	61
MAGNA INTL INC	COM	559222401	2	80	SH	No disc	61
MAHANAGAR TEL NIGAM LTD	COM	559778402	27	7800	SH	Sole	51
MANHATTAN ASSOCS INC	COM	562750109	3	200	SH	Sole	51
MANITOWOC INC	COM	563571108	3	400	SH	No disc	61
MANNATECH INC	COM	563771104	5	2000	SH	No disc	61
MANPOWER INC	COM	56418H100	32	941	SH	No disc	61
MANPOWER INC	COM	56418H100	18	520	SH	Sole	99
MANULIFE FINL CORP	COM	56501R106	180	10550	SH	Defined	60
MARATHON OIL CORP	COM	565849106	564	20618	SH	Sole	51
MARATHON OIL CORP	COM	565849106	9	333	SH	Defined	60
MARATHON OIL CORP	COM	565849106	165	6021	SH	No disc	61
MARATHON OIL CORP	COM	565849106	4	134	SH	Sole	99
MARINER ENERGY INC	COM	56845T305	31	3000	SH	No disc	61
MARKEL CORP	COM	570535104	71	239	SH	No disc	61
MARKET VECTORS ETF TR	COM	57060U506	13	1000	SH	Sole	17
MARKET VECTORS ETF TR	COM	57060U605	829	29776	SH	Sole	17
MARKET VECTORS ETF TR	UNIT	57060U407	23	964	SH	Sole	20
MARRIOTT INTL INC NEW	COM	571903202	74	3800	SH	Sole	51
MARRIOTT INTL INC NEW	COM	571903202	118	6070	SH	Defined	60
MARRIOTT INTL INC NEW	COM	571903202	19	1000	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	129	5305	SH	No disc	10
MARSH & MCLENNAN COS INC	COM	571748102	1111	45800	SH	Sole	51
MARSH & MCLENNAN COS INC	COM	571748102	2034	83786	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	118	4870	SH	Shared/	61
MARSH & MCLENNAN COS INC	COM	571748102	673	27711	SH	Sole	99
MARTEK BIOSCIENCES CORP	COM	572901106	1	30	SH	No disc	61
MARTEN TRANS LTD	COM	573075108	99	5200	SH	Sole	51
MARVEL ENTERTAINMENT INC	COM	57383T103	18	587	SH	No disc	61
MASSEY ENERGY CORP	COM	576206106	423	30700	SH	Sole	51
MASTERCARD INC	COM	57636Q104	615	4300	SH	Sole	51
MASTERCARD INC	COM	57636Q104	6	40	SH	No disc	61
MATTEL INC	COM	577081102	292	18200	SH	Sole	51
MBIA INC	COM	55262C100	146	36000	SH	Sole	51
MCAFEE INC	COM	579064106	114	3300	SH	Sole	51
MCCORMICK & CO INC	COM	579780206	108	3400	SH	Sole	51
MCDERMOTT INTL INC	COM	580037109	26	2592	SH	No disc	61
MCDONALDS CORP	COM	580135101	127	2050	SH	No disc	10
MCDONALDS CORP	COM	580135101	25	400	SH	Sole	20
MCDONALDS CORP	COM	580135101	16801	270140	SH	Sole	51
MCDONALDS CORP	COM	580135101	267	4290	SH	Defined	60
MCDONALDS CORP	COM	580135101	215	3452	SH	No disc	61
MCDONALDS CORP	COM	580135101	127	2050	SH	Shared/	61
MCDONALDS CORP	COM	580135101	8	134	SH	Sole	99
MCGRAW HILL COS INC	COM	580645109	19	800	SH	Sole	20
MCGRAW HILL COS INC	COM	580645109	466	20100	SH	Sole	51
MCKESSON CORP	COM	58155Q103	13	340	SH	No disc	61
MECHEL OAO	COM	583840103	196	48900	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2737	65304	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22	530	SH	No disc	61
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	478	11402	SH	Sole	99

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MEDIALINK WORLDWIDE INC	COM	58445P105	0	500	SH	No disc	61
MEDTRONIC INC	COM	585055106	11	350	SH	Sole	20
MEDTRONIC INC	COM	585055106	590	18800	SH	Sole	51
MEDTRONIC INC	COM	585055106	315	10032	SH	Defined	60
MEMC ELECTR MATLS INC	COM	552715104	104	7290	SH	Sole	51
MERCK & CO INC	COM	589331107	26	860	SH	No disc	10
MERCK & CO INC	COM	589331107	45	1482	SH	Sole	10
MERCK & CO INC	COM	589331107	15	485	SH	Sole	20
MERCK & CO INC	COM	589331107	4613	151775	SH	Sole	51
MERCK & CO INC	COM	589331107	213	7000	SH	Defined	60
MERCK & CO INC	COM	589331107	311	10209	SH	No disc	61
MERCK & CO INC	COM	589331107	71	2342	SH	Shared/	61
MERCK & CO INC	COM	589331107	1559	51280	SH	Sole	99
MERCURY COMPUTER SYS	COM	589378108	2	339	SH	No disc	61
MERIDIAN RESOURCE CORP	COM	58977Q109	1	1550	SH	No disc	61
MERRILL LYNCH & CO INC	COM	590188108	243	20800	SH	Sole	51
MERRILL LYNCH & CO INC	COM	590188108	5	400	SH	Defined	60
MERRILL LYNCH & CO INC	COM	590188108	164	14154	SH	No disc	61
MERRILL LYNCH & CO INC	COM	590188108	8	700	SH	Sole	99
METABOLIX INC	COM	591018809	10	795	SH	No disc	61
METHANEX CORP	COM	59151K108	28	2500	SH	Sole	51
METHODE ELECTRS INC	COM	591520200	60	8876	SH	Sole	51
METLIFE INC	COM	59156R108	127	3672	SH	Sole	51
MGM MIRAGE	COM	552953101	826	60000	SH	Sole	51
MICROCHIP TECHNOLOGY INC	COM	595017104	1115	57100	SH	Sole	51
MICRON TECHNOLOGY INC	COM	595112103	4	1547	SH	No disc	61
MICROSOFT CORP	COM	594918104	6	289	SH	No disc	10
MICROSOFT CORP	COM	594918104	18	930	SH	Sole	17
MICROSOFT CORP	COM	594918104	10	500	SH	Sole	20
MICROSOFT CORP	COM	594918104	12789	657902	SH	Sole	51
MICROSOFT CORP	COM	594918104	1618	83264	SH	Defined	60
MICROSOFT CORP	COM	594918104	1230	63309	SH	No disc	61
MICROSOFT CORP	COM	594918104	120	6130	SH	Sole	99
MICROSTRATEGY INC	COM	594972408	1	22	SH	No disc	61
MICROVISION INC DEL	COM	594960106	3	1500	SH	No disc	61
MIDDLESEX WATER CO	COM	596680108	3	200	SH	No disc	61
MINDRAY MEDICAL INTL LTD	ADR	602675100	209	11600	SH	Sole	17
MINDRAY MEDICAL INTL LTD	COM	602675100	518	28800	SH	Sole	20
MINDRAY MEDICAL INTL LTD	COM	602675100	6	350	SH	Sole	99
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	30	SH	No disc	61
MINEFINDERS LTD	COM	602900102	4	750	SH	No disc	61
MINES MGMT INC	COM	603432105	3	2320	SH	No disc	61
MIRANT CORP NEW	COM	60467R100	0	4	SH	No disc	61
MIVA INC	COM	55311R108	1	5469	SH	No disc	61
MOBILE TELESYSTEMS OJSC	COM	607409109	626	23480	SH	Sole	51
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	200	SH	Sole	12
MOLEX INC	COM	608554101	42	2900	SH	Sole	51
MOLEX INC	COM	608554101	2	150	SH	No disc	61
MOLEX INC	COM	608554200	2	150	SH	No disc	61
MOLSON COORS BREWING CO	COM	60871R209	305	6245	SH	Sole	51
MONOGRAM BIOSCIENCES INC	COM	60975U207	6	2249	SH	No disc	61
MONSANTO CO NEW	COM	61166W101	13	184	SH	Sole	20
MONSANTO CO NEW	COM	61166W101	7448	105873	SH	Sole	51
MONSANTO CO NEW	COM	61166W101	248	3517	SH	No disc	61
MONSANTO CO NEW	COM	61166W101	8	117	SH	Sole	99
MONSTER WORLDWIDE INC	COM	611742107	85	7000	SH	Defined	60
MONSTER WORLDWIDE INC	COM	611742107	1	70	SH	No disc	61
MOODYS CORP	COM	615369105	886	44100	SH	Sole	51
MOODYS CORP	COM	615369105	103	5114	SH	No disc	61
MOOG INC	COM	615394202	438	11990	SH	No disc	10
MOOG INC	COM	615394202	446	12186	SH	Shared/	61
MORGAN STANLEY	COM	617446448	543	33900	SH	Sole	51

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MORGAN STANLEY	COM	617446448	17	1080	SH	Defined	60
MORGAN STANLEY	COM	617446448	875	54561	SH	No disc	61
MORGAN STANLEY	COM	617446448	2	126	SH	Sole	99
MORGAN STANLEY INDIA INVS FD	COM	61745C105	271	21715	SH	Sole	17
MORGAN STANLEY INDIA INVS FD	FUND	61745C105	674	53911	SH	Sole	20
MORGAN STANLEY INDIA INVS FD	COM	61745C105	25	2037	SH	No disc	61
MOSAIC CO	COM	61945A107	79	2270	SH	Defined	60
MOTOROLA INC	COM	620076109	34	7600	SH	Defined	60
MOTOROLA INC	COM	620076109	10	2360	SH	No disc	61
MOTOROLA INC	COM	620076109	7	1632	SH	Sole	99
MOUNTAIN PROV DIAMONDS INC	COM	62426E402	1	1146	SH	Sole	99
MRV COMMUNICATIONS INC	COM	553477100	0	500	SH	No disc	61
MUELLER INDS INC	COM	624756102	35	1400	SH	Sole	51
MUELLER WTR PRODS INC	COM	624758207	7	845	SH	No disc	61
MURPHY OIL CORP	COM	626717102	350	7900	SH	Sole	51
MURPHY OIL CORP	COM	626717102	312	7040	SH	Sole	99
MYLAN INC	COM	628530107	186	18700	SH	Sole	51
MYRIAD GENETICS INC	COM	62855J104	134	2017	SH	Sole	12
MYRIAD GENETICS INC	COM	62855J104	739	11158	SH	Sole	17
MYRIAD GENETICS INC	COM	62855J104	188	2843	SH	Sole	20
NABORS INDUSTRIES LTD	COM	G6359F103	689	57600	SH	Sole	51
NAM TAI ELECTRS INC	COM	629865205	38	6900	SH	Sole	51
NANOGEN INC	COM	630075109	0	814	SH	No disc	61
NASDAQ OMX GROUP INC	COM	631103108	2469	99955	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	4	155	SH	No disc	61
NASH FINCH CO	COM	631158102	142	3173	SH	Sole	51
NATIONAL OILWELL VARCO INC	COM	637071101	643	26299	SH	Sole	51
NATIONAL OILWELL VARCO INC	COM	637071101	32	1300	SH	Defined	60
NATIONAL OILWELL VARCO INC	COM	637071101	13	540	SH	No disc	61
NATIONAL SEMICONDUCTOR CORP	COM	637640103	229	22800	SH	Sole	51
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9	890	SH	No disc	61
NCI BUILDING SYS INC	COM	628852105	44	2712	SH	Sole	51
NCR CORP NEW	COM	62886E108	1	98	SH	No disc	61
NEENAH PAPER INC	COM	640079109	1	73	SH	No disc	61
NEKTAR THERAPEUTICS	COM	640268108	7	1189	SH	No disc	61
NESS TECHNOLOGIES INC	COM	64104X108	154	35971	SH	Sole	51
NETAPP INC	COM	64110D104	302	21600	SH	Sole	51
NETFLIX INC	COM	64110L106	49	1650	SH	Defined	60
NETSCOUT SYS INC	COM	64115T104	1	100	SH	No disc	61
NETSOL TECHNOLOGIES INC	COM	64115A204	13	20666	SH	No disc	61
NEVSUN RES LTD	COM	64156L101	2	2622	SH	No disc	61
NEW GOLD INC CDA	COM	644535106	1	820	SH	No disc	61
NEW ORIENTAL ED & TECH GRP I	COM	647581107	18	330	SH	Defined	60
NEW ORIENTAL ED & TECH GRP I	COM	647581107	24	429	SH	No disc	61
NEW YORK TIMES CO	COM	650111107	100	13600	SH	Sole	51
NEWCASTLE INVT CORP	COM	65105M108	36	42025	SH	Sole	51
NEWMONT MINING CORP	COM	651639106	326	8000	SH	Defined	60
NEWMONT MINING CORP	COM	651639106	889	21841	SH	No disc	61
NEWMONT MINING CORP	COM	651639106	484	11900	SH	No disc	61
NEWS CORP	COM	65248E104	148	16213	SH	Sole	51
NEWS CORP	COM	65248E104	40	4434	SH	No disc	61
NEWS CORP	COM	65248E203	0	1	SH	No disc	61
NEWS CORP	COM	65248E104	6	701	SH	Sole	99
NEXEN INC	COM	65334H102	67	3800	SH	Defined	60
NEXEN INC	COM	65334H102	18	1000	SH	No disc	61
NICOR INC	COM	654086107	63	1800	SH	Sole	51
NICOR INC	COM	654086107	1	24	SH	No disc	61
NIKE INC	COM	654106103	20	393	SH	Sole	20
NIKE INC	COM	654106103	1118	21936	SH	Sole	51
NIKE INC	COM	654106103	9	168	SH	No disc	61
NISOURCE INC	COM	65473P105	77	7000	SH	Sole	51
NISSAN MOTORS	COM	654744408	2	220	SH	Sole	99

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NMT MED INC	COM	629294109	11	12000	SH	Sole	99
NN INC	COM	629337106	30	13460	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	89	1800	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	2	38	SH	No disc	61
NOBLE INTL LTD	COM	655053106	6	13000	SH	No disc	61
NOKIA CORP	COM	654902204	19	1200	SH	Defined	60
NORDSTROM INC	COM	655664100	59	4400	SH	Sole	51
NORFOLK SOUTHERN CORP	COM	655844108	2259	48000	SH	Sole	51
NORTEL NETWORKS CORP NEW	COM	656568508	0	1500	SH	Defined	60
NORTEL NETWORKS CORP NEW	COM	656568508	4	16228	SH	No disc	61
NORTEL NETWORKS CORP NEW	COM	656568508	0	15	SH	Sole	99
NORTH AMERN ENERGY PARTNERS	COM	656844107	53	16044	SH	Sole	51
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	6	1642	SH	Sole	51
NORTH AMERN PALLADIUM LTD	COM	656912102	4	2400	SH	No disc	61
NORTHEAST UTILS	COM	664397106	0	5	SH	No disc	10
NORTHERN DYNASTY MINERALS LT	COM	66510M204	41	11017	SH	No disc	61
NORTHERN TR CORP	COM	665859104	788	15100	SH	Sole	51
NORTHERN TR CORP	COM	665859104	65	1250	SH	Defined	60
NORTHERN TR CORP	COM	665859104	89	1700	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	0	162	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	83	100000	SH	Sole	99
NORTHROP GRUMMAN CORP	COM	666807102	22	498	SH	Sole	51
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	No disc	61
NOVA CHEMICALS CORP	COM	66977W109	0	22	SH	No disc	61
NOVAGOLD RES INC	COM	66987E206	5	3199	SH	Defined	60
NOVAGOLD RES INC	COM	66987E206	0	145	SH	No disc	61
NOVARTIS A G	COM	66987V109	27	555	SH	Sole	99
NOVELL INC	COM	670006105	14	3433	SH	No disc	61
NOVELL INC	COM	670006105	5	1255	SH	Sole	99
NOVELLUS SYS INC	COM	670008101	11	900	SH	No disc	61
NU SKIN ENTERPRISES INC	COM	67018T105	22	2150	SH	No disc	61
NUANCE COMMUNICATIONS INC	COM	67020Y100	57	5489	SH	No disc	61
NUCOR CORP	COM	670346105	23	500	SH	Sole	20
NUCOR CORP	COM	670346105	406	8800	SH	Sole	51
NUVASIVE INC	COM	670704105	66	1900	SH	Defined	60
NVIDIA CORP	COM	67066G104	65	8000	SH	Defined	60
NVIDIA CORP	COM	67066G104	25	3120	SH	No disc	61
NYFIX INC	COM	670712108	157	183005	SH	No disc	61
NYSE EURONEXT	COM	629491101	2815	102810	SH	Sole	51
NYSE EURONEXT	COM	629491101	16	585	SH	No disc	61
OCCIDENTAL PETE CORP DEL	COM	674599105	1464	24400	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	439	7314	SH	No disc	61
OCEAN PWR TECHNOLOGIES INC	COM	674870308	64	9641	SH	No disc	50
OCEAN PWR TECHNOLOGIES INC	COM	674870308	1	99	SH	No disc	61
OCEANFIRST FINL CORP	COM	675234108	38	2300	SH	Sole	51
OCH ZIFF CAP MGMT GROUP	COM	67551U105	3	500	SH	No disc	61
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	5	3620	SH	No disc	61
OCWEN FINL CORP	COM	675746309	61	6600	SH	Sole	51
OCWEN FINL CORP	COM	675746309	11	1210	SH	No disc	61
OFFICE DEPOT INC	COM	676220106	10	3500	SH	Sole	51
OFFICE DEPOT INC	COM	676220106	5	1598	SH	No disc	61
OIL DRI CORP AMER	COM	677864100	23	1200	SH	Sole	51
OILSANDS QUEST INC	COM	678046103	7	9500	SH	No disc	61
OMEGA PROTEIN CORP	COM	68210P107	45	11300	SH	Sole	51
OMNICOM GROUP INC	COM	681919106	351	13045	SH	No disc	10
OMNICOM GROUP INC	COM	681919106	4	148	SH	Sole	20
OMNICOM GROUP INC	COM	681919106	110	4100	SH	Defined	60
OMNICOM GROUP INC	COM	681919106	210	7800	SH	No disc	61
OMNICOM GROUP INC	COM	681919106	348	12931	SH	Shared/	61
OMNITURE INC	COM	68212S109	18	1700	SH	No disc	61
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	287	SH	No disc	61
ON SEMICONDUCTOR CORP	COM	682189105	5	1500	SH	Sole	12

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ONCOTHYREON INC	COM	682324108	1	700	SH	No disc	61
ONEOK INC NEW	COM	682680103	3	120	SH	No disc	61
ONYX PHARMACEUTICALS INC	COM	683399109	3	100	SH	No disc	61
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	365	50994	SH	Sole	51
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	5	750	SH	Sole	99
OPEN TEXT CORP	COM	683715106	93	3100	SH	Defined	60
OPENWAVE SYS INC	COM	683718308	0	119	SH	No disc	61
OPENWAVE SYS INC	COM	683718308	0	57	SH	Sole	99
OPTIONSXPRESS HLDGS INC	COM	684010101	16	1200	SH	Defined	60
ORACLE CORP	COM	68389X105	6447	363604	SH	Sole	51
ORACLE CORP	COM	68389X105	25	1400	SH	Defined	60
ORACLE CORP	COM	68389X105	928	52335	SH	No disc	61
ORACLE CORP	COM	68389X105	363	20450	SH	Sole	99
OREZONE RES INC	COM	685921108	0	200	SH	No disc	61
ORMAT TECHNOLOGIES INC	COM	686688102	10	300	SH	No disc	61
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	1	4258	SH	No disc	61
OSHKOSH CORP	COM	688239201	272	30619	SH	Sole	51
OSI PHARMACEUTICALS INC	COM	671040103	1	21	SH	No disc	61
OTTER TAIL CORP	COM	689648103	1	60	SH	No disc	61
OVERHILL FARMS INC	COM	690212105	49	11631	SH	Sole	51
PACCAR INC	COM	693718108	91	3202	SH	Sole	51
PACCAR INC	COM	693718108	6	225	SH	No disc	61
PACIFIC ETHANOL INC	COM	69423U107	0	711	SH	No disc	61
PACTIV CORP	COM	695257105	22	900	SH	Sole	51
PACTIV CORP	COM	695257105	5	201	SH	No disc	61
PACWEST BANCORP DEL	COM	695263103	28	1050	SH	Sole	99
PALL CORP	COM	696429307	108	3800	SH	Sole	51
PALM INC NEW	COM	696643105	1	316	SH	No disc	61
PALOMAR MED TECHNOLOGIES INC	COM	697529303	13	1114	SH	No disc	61
PAN AMERICAN SILVER CORP	COM	697900108	10	560	SH	No disc	61
PAN AMERICAN SILVER CORP	COM	697900108	3	175	SH	Sole	99
PANERA BREAD CO	COM	69840W108	118	2254	SH	Sole	12
PANERA BREAD CO	COM	69840W108	593	11350	SH	Sole	17
PANERA BREAD CO	COM	69840W108	177	3386	SH	Sole	20
PAR PHARMACEUTICAL COS INC	COM	69888P106	13	1000	SH	No disc	61
PARAMETRIC TECHNOLOGY CORP	COM	699173209	44	3486	SH	No disc	61
PAREXEL INTL CORP	COM	699462107	136	13998	SH	No disc	61
PARKER DRILLING CO	COM	701081101	1	200	SH	No disc	61
PARKER HANNIFIN CORP	COM	701094104	8	200	SH	Sole	51
PARLUX FRAGRANCES INC	COM	701645103	20	6780	SH	Sole	51
PATNI COMPUTER SYS	COM	703248203	21	3500	SH	Sole	51
PATRIOT COAL CORP	COM	70336T104	2	268	SH	No disc	61
PATTERSON COMPANIES INC	COM	703395103	44	2300	SH	Sole	51
PDL BIOPHARMA INC	COM	69329Y104	0	40	SH	No disc	61
PEABODY ENERGY CORP	COM	704549104	182	8000	SH	Sole	51
PEABODY ENERGY CORP	COM	704549104	96	4200	SH	Defined	60
PEABODY ENERGY CORP	COM	704549104	121	5331	SH	No disc	61
PEGASYSTEMS INC	COM	705573103	11	861	SH	No disc	61
PENN WEST ENERGY TR	COM	707885109	18	1639	SH	No disc	61
PENNEY J C INC	COM	708160106	59	3000	SH	Sole	51
PENSON WORLDWIDE INC	COM	709600100	7	938	SH	No disc	61
PEOPLES UNITED FINANCIAL INC	COM	712704105	152	8500	SH	Sole	51
PEPCO HOLDINGS INC	COM	713291102	14	800	SH	No disc	61
PEPSICO INC	COM	713448108	10	174	SH	Sole	20
PEPSICO INC	COM	713448108	9935	181390	SH	Sole	51
PEPSICO INC	COM	713448108	183	3350	SH	Defined	60
PEPSICO INC	COM	713448108	544	9932	SH	No disc	61
PEPSICO INC	COM	713448108	51	940	SH	Sole	99
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	2160	SH	No disc	61
PERKINELMER INC	COM	714046109	197	14174	SH	Sole	51
PERKINELMER INC	COM	714046109	8	560	SH	No disc	61
PEROT SYS CORP	COM	714265105	208	15200	SH	No disc	61

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PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	32	5377	SH	Sole	51
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	7	1160	SH	No disc	61
PETRO-CDA	COM	71644E102	4971	227100	SH	Sole	51
PETRO-CDA	COM	71644E102	66	3000	SH	No disc	61
PETROCHINA CO LTD	COM	71646E100	209	2350	SH	Defined	60
PETROCHINA CO LTD	COM	71646E100	10	110	SH	Sole	99
PETROHAWK ENERGY CORP	COM	716495106	47	3000	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	213	10408	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	18	740	SH	Sole	99
PFIZER INC	COM	717081103	17	935	SH	Sole	20
PFIZER INC	COM	717081103	8247	465665	SH	Sole	51
PFIZER INC	COM	717081103	118	6660	SH	Defined	60
PFIZER INC	COM	717081103	1025	57893	SH	No disc	61
PFIZER INC	COM	717081103	619	34945	SH	Sole	99
PG&E CORP	COM	69331C108	53	1359	SH	Sole	51
PHARMACEUTICAL PROD DEV INC	COM	717124101	16	564	SH	Sole	99
PHH CORP	COM	693320202	180	14110	SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	42	970	SH	No disc	10
PHILIP MORRIS INTL INC	COM	718172109	1760	40445	SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	296	6786	SH	No disc	61
PHILIP MORRIS INTL INC	COM	718172109	42	970	SH	Shared/	61
PHILIP MORRIS INTL INC	COM	718172109	110	2515	SH	Sole	99
PHOENIX TECHNOLOGY LTD	COM	719153108	19	5400	SH	No disc	61
PIONEER NAT RES CO	COM	723787107	551	34000	SH	Sole	51
PITNEY BOWES INC	COM	724479100	58	2300	SH	Sole	51
PITNEY BOWES INC	COM	724479100	13	500	SH	No disc	61
PLAINS EXPL& PRODTN CO	COM	726505100	3	118	SH	No disc	61
PLUG POWER INC	COM	72919P103	0	35	SH	Sole	99
PLUM CREEK TIMBER CO INC	COM	729251108	167	4800	SH	Sole	51
PLUM CREEK TIMBER CO INC	COM	729251108	3	77	SH	No disc	61
PLX TECHNOLOGY INC	COM	693417107	2	900	SH	No disc	61
PMA CAP CORP	COM	693419202	14	1938	SH	Sole	51
PMC-SIERRA INC	COM	69344F106	0	10	SH	No disc	61
PMC-SIERRA INC	COM	69344F106	1	290	SH	Sole	99
PNC FINL SVCS GROUP INC	COM	693475105	549	11200	SH	Sole	51
PNC FINL SVCS GROUP INC	COM	693475105	48	977	SH	No disc	61
POKERTEK INC	COM	730864105	19	14826	SH	Defined	60
POLO RALPH LAUREN CORP	COM	731572103	476	10500	SH	Sole	51
PONIARD PHARMACEUTICALS INC	COM	732449301	0	40	SH	No disc	61
POSCO	ADR	693483109	290	3857	SH	Sole	17
POSCO	COM	693483109	399	5300	SH	Sole	51
POTASH CORP SASK INC	COM	73755L107	227	3098	SH	No disc	61
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	128	SH	No disc	61
PPG INDS INC	COM	693506107	288	6800	SH	Sole	51
PPL CORP	COM	69351T106	1685	54882	SH	Sole	51
PRAXAIR INC	COM	74005P104	593	10000	SH	Sole	51
PRAXAIR INC	COM	74005P104	18	300	SH	No disc	61
PRECISION CASTPARTS CORP	COM	740189105	267	4477	SH	Sole	51
PRECISION CASTPARTS CORP	COM	740189105	1	19	SH	No disc	61
PRECISION DRILLING TR	COM	740215108	3	400	SH	No disc	61
PREMIERE GLOBAL SVCS INC	COM	740585104	5	590	SH	No disc	61
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	165	40531	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	387	10900	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	10736	302934	SH	No disc	61
PRICELINE COM INC	COM	741503403	13	180	SH	Defined	60
PRIDE INTL INC DEL	COM	74153Q102	24	1500	SH	No disc	61
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	81	3600	SH	Sole	51
PRIVATEBANCORP INC	COM	742962103	65	2000	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	170	2750	SH	Sole	20
PROCTER & GAMBLE CO	COM	742718109	13832	223751	SH	Sole	51
PROCTER & GAMBLE CO	COM	742718109	924	14938	SH	Defined	60
PROCTER & GAMBLE CO	COM	742718109	988	15978	SH	No disc	61

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PROCTER & GAMBLE CO	COM	742718109	334	5404	SH	Sole	99
PROGRESS ENERGY INC	COM	743263105	4	100	SH	No disc	61
PROGRESS SOFTWARE CORP	COM	743312100	3	150	SH	No disc	61
PROGRESSIVE CORP OHIO	COM	743315103	512	34600	SH	Sole	51
PROLOGIS	COM	743410102	101	7300	SH	Sole	51
PROLOGIS	COM	743410102	19	1380	SH	No disc	61
PROSHARES TR	COM	74347R206	27	1000	SH	Defined	60
PROSHARES TR	COM	74347R602	4	50	SH	No disc	61
PROSHARES TR	COM	74347R701	2	25	SH	No disc	61
PROTECTIVE LIFE CORP	COM	743674103	421	29314	SH	Sole	51
PROXIM WIRELESS CORP	COM	744285107	0	1800	SH	No disc	61
PRUDENTIAL FINL INC	COM	744320102	202	6676	SH	Sole	51
PRUDENTIAL FINL INC	COM	744320102	4	140	SH	No disc	61
PRUDENTIAL FINL INC	COM	744320102	5	170	SH	Sole	99
PSS WORLD MED INC	COM	69366A100	1	40	SH	No disc	61
PUBLIC STORAGE	COM	74460D109	1765	22200	SH	Sole	51
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	912	31280	SH	Sole	51
PULTE HOMES INC	COM	745867101	633	57900	SH	Sole	51
QLOGIC CORP	COM	747277101	612	45500	SH	Sole	51
QLOGIC CORP	COM	747277101	6	480	SH	No disc	61
QUAKER CHEM CORP	COM	747316107	113	6900	SH	Sole	51
QUALCOMM INC	COM	747525103	2383	66500	SH	Sole	51
QUALCOMM INC	COM	747525103	218	6091	SH	Defined	60
QUALCOMM INC	COM	747525103	56	1550	SH	No disc	61
QUANEX BUILDING PRODUCTS COR	COM	747619104	313	33349	SH	Sole	51
QUANTA SVCS INC	COM	74762E102	82	4118	SH	Defined	60
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	172	SH	No disc	61
QUEST CAP CORP NEW	COM	74835U109	0	180	SH	No disc	50
QUEST CAP CORP NEW	COM	74835U109	0	431	SH	No disc	61
QUEST DIAGNOSTICS INC	COM	74834L100	4233	81535	SH	Sole	51
QUEST RESOURCE CORP	COM	748349305	7	15000	SH	No disc	61
QUESTAR CORP	COM	748356102	69	2089	SH	Sole	51
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	103	11034	SH	Sole	51
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	56	6000	SH	No disc	61
QUICKSILVER RESOURCES INC	COM	74837R104	1	115	SH	No disc	61
QUICKSILVER INC	COM	74838C106	88	47700	SH	Sole	51
RACKSPACE HOSTING INC	COM	750086100	8	1500	SH	Sole	99
RADIOSHACK CORP	COM	750438103	73	6100	SH	Sole	51
RAIT FINANCIAL TRUST	COM	749227104	80	30798	SH	Sole	51
RAMBUS INC DEL	COM	750917106	10	612	SH	No disc	61
RANGE RES CORP	COM	75281A109	502	14600	SH	Sole	51
RAYONIER INC	COM	754907103	22	693	SH	No disc	61
RAYTHEON CO	COM	755111507	286	5608	SH	Sole	51
RAYTHEON CO	COM	755111507	97	1900	SH	No disc	61
RED HAT INC	COM	756577102	11	804	SH	No disc	61
REGIONS FINANCIAL CORP NEW	COM	7591EP100	119	14900	SH	Sole	51
REINSURANCE GROUP AMER INC	COM	759351604	137	3200	SH	Sole	51
RENTECH INC	COM	760112102	1	1000	SH	No disc	61
REPLIGEN CORP	COM	759916109	0	106	SH	Sole	51
REPUBLIC BANCORP KY	COM	760281204	381	14000	SH	Sole	51
REPUBLIC SVCS INC	COM	760759100	745	30040	SH	Sole	51
RESEARCH IN MOTION LTD	COM	760975102	61	1500	SH	Defined	60
RESEARCH IN MOTION LTD	COM	760975102	51	1261	SH	No disc	61
RESEARCH IN MOTION LTD	COM	760975102	16	390	SH	Sole	99
REVLON INC	COM	761525609	0	25	SH	No disc	61
REYNOLDS AMERICAN INC	COM	761713106	6462	160311	SH	Sole	51
REYNOLDS AMERICAN INC	COM	761713106	271	6715	SH	Defined	60
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	8	1000	SH	No disc	61
RIO TINTO PLC	COM	767204100	43	480	SH	Sole	99
RITCHIE BROS AUCTIONEERS	COM	767744105	19	891	SH	No disc	61
RIVERBED TECHNOLOGY INC	COM	768573107	1	70	SH	No disc	61
ROBERT HALF INTL INC	COM	770323103	281	13500	SH	Sole	51

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ROBERT HALF INTL INC	COM	770323103	104	5000	SH	Defined	60
ROGERS COMMUNICATIONS INC	COM	775109200	233	7750	SH	Defined	60
ROHM & HAAS CO	COM	775371107	297	4800	SH	Sole	51
ROWAN COS INC	COM	779382100	55	3500	SH	Sole	51
ROWAN COS INC	COM	779382100	5	286	SH	No disc	61
ROYAL BK CDA MONTREAL QUE	COM	780087102	203	6840	SH	No disc	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	190	6400	SH	Sole	51
ROYAL BK CDA MONTREAL QUE	COM	780087102	2566	86526	SH	Sole	99
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	4	278	SH	No disc	61
ROYAL BK SCOTLAND GROUP PLC	COM	780097796	19	2200	SH	No disc	61
ROYAL DUTCH SHELL PLC	COM	780259206	24	450	SH	Sole	99
ROYAL GOLD INC	COM	780287108	12	250	SH	No disc	61
RYDER SYS INC	COM	783549108	799	20600	SH	Sole	51
RYLAND GROUP INC	COM	783764103	10	550	SH	Sole	99
SADIA S A	COM	786326108	14	2959	SH	No disc	61
SAFeway INC	COM	786514208	7	300	SH	Sole	20
SAFeway INC	COM	786514208	115	4840	SH	Sole	51
SAFeway INC	COM	786514208	31	1300	SH	No disc	61
SAKS INC	COM	79377W108	4	1000	SH	No disc	61
SALESFORCE COM INC	COM	79466L302	244	7600	SH	Sole	51
SALIX PHARMACEUTICALS INC	COM	795435106	111	12584	SH	No disc	61
SANDISK CORP	COM	80004C101	10	1040	SH	No disc	61
SANMINA SCI CORP	COM	800907107	66	142199	SH	Sole	51
SANMINA SCI CORP	COM	800907107	0	700	SH	No disc	61
SAPIENT CORP	COM	803062108	9	2068	SH	No disc	61
SARA LEE CORP	COM	803111103	82	8435	SH	No disc	61
SATYAM COMPUTER SERVICES LTD	COM	804098101	332	36715	SH	Sole	17
SATYAM COMPUTER SERVICES LTD	ADR	804098101	763	84369	SH	Sole	20
SATYAM COMPUTER SERVICES LTD	ADR	804098101	6	700	SH	Sole	62
SCHERING PLOUGH CORP	COM	806605101	75	4376	SH	No disc	61
SCHERING PLOUGH CORP	COM	806605101	12	717	SH	Sole	99
SCHLUMBERGER LTD	COM	806857108	7269	171749	SH	Sole	51
SCHLUMBERGER LTD	COM	806857108	437	10322	SH	Defined	60
SCHLUMBERGER LTD	COM	806857108	570	13461	SH	No disc	61
SCHLUMBERGER LTD	COM	806857108	363	8594	SH	Sole	99
SCHULMAN A INC	COM	808194104	148	8700	SH	Sole	51
SCHWAB CHARLES CORP NEW	COM	808513105	3932	243125	SH	Sole	51
SCRIPPS E W CO OHIO	COM	811054402	66	30037	SH	Sole	51
SCRIPPS E W CO OHIO	COM	811054402	0	128	SH	No disc	61
SCRIPPS NETWORKS INTERACT IN	COM	811065101	313	14200	SH	Sole	51
SCRIPPS NETWORKS INTERACT IN	COM	811065101	8	386	SH	No disc	61
SEABRIDGE GOLD INC	COM	811916105	5	387	SH	No disc	61
SEALED AIR CORP NEW	COM	81211K100	651	43600	SH	Sole	51
SEALY CORP	COM	812139301	75	30000	SH	No disc	61
SEARS HLDGS CORP	COM	812350106	2161	55585	SH	Sole	51
SEATTLE GENETICS INC	COM	812578102	4	500	SH	No disc	61
SELECT COMFORT CORP	COM	81616X103	0	1000	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y605	226	18063	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y605	826	65936	SH	Sole	17
SELECT SECTOR SPDR TR	UNIT	81369Y605	389	31082	SH	Sole	20
SELECT SECTOR SPDR TR	FUND	81369Y605	6	519	SH	Sole	99
SEMTECH CORP	COM	816850101	6	500	SH	No disc	61
SEPRACOR INC	COM	817315104	0	20	SH	No disc	61
SEQUENOM INC	COM	817337405	9	455	SH	No disc	61
SHERWIN WILLIAMS CO	COM	824348106	155	2600	SH	Sole	51
SIGMA ALDRICH CORP	COM	826552101	655	15500	SH	Sole	51
SIGMA DESIGNS INC	COM	826565103	6	628	SH	No disc	61
SILICON IMAGE INC	COM	82705T102	6	1324	SH	No disc	61
SILVER STD RES INC	COM	82823L106	254	15955	SH	No disc	61
SILVER WHEATON CORP	COM	828336107	175	26924	SH	No disc	61
SIMON PPTY GROUP INC NEW	COM	828806109	542	10200	SH	Sole	51
SIRIUS XM RADIO INC	COM	82967N108	3	27137	SH	No disc	61

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SIRIUS XM RADIO INC	COM	82967N108	0	3330	SH	Sole	99
SK TELECOM LTD	COM	78440P108	700	38500	SH	Sole	51
SK TELECOM LTD	COM	78440P108	3	185	SH	Sole	99
SLM CORP	COM	78442P106	243	27200	SH	Sole	51
SMITH INTL INC	COM	832110100	488	21297	SH	Sole	51
SMITH INTL INC	COM	832110100	18	779	SH	No disc	61
SMITH MICRO SOFTWARE INC	COM	832154108	2	319	SH	No disc	61
SMUCKER J M CO	COM	832696405	230	5300	SH	Sole	51
SMUCKER J M CO	COM	832696405	2	54	SH	No disc	61
SMUCKER J M CO	COM	832696405	0	8	SH	Sole	99
SMURFIT-STONE CONTAINER CORP	COM	832727101	0	283	SH	No disc	61
SNAP ON INC	COM	833034101	748	19000	SH	Sole	51
SOAPSTONE NETWORKS INC	COM	833570104	0	25	SH	No disc	61
SOCKET MOBILE INC	COM	83368E200	2	1103	SH	No disc	61
SOFTBRANDS INC	COM	83402A107	10	27534	SH	No disc	61
SOHU COM INC	COM	83408W103	66	1384	SH	No disc	61
SONIC SOLUTIONS	COM	835460106	0	105	SH	No disc	61
SONUS NETWORKS INC	COM	835916107	21	12975	SH	No disc	61
SOTHEBYS	COM	835898107	2	233	SH	No disc	61
SOTHEBYS	COM	835898107	2	233	SH	Sole	99
SOURCE INTERLINK COS INC	COM	836151209	0	750	SH	No disc	61
SOUTHERN CO	COM	842587107	465	12600	SH	Sole	51
SOUTHERN CO	COM	842587107	158	4272	SH	Defined	60
SOUTHERN CO	COM	842587107	18	477	SH	No disc	61
SOUTHERN COPPER CORP	COM	84265V105	482	30000	SH	Defined	60
SOUTHWEST AIRLS CO	COM	844741108	755	87600	SH	Sole	51
SOUTHWESTERN ENERGY CO	COM	845467109	683	23600	SH	Sole	51
SOVEREIGN BANCORP INC	COM	845905108	1	500	SH	No disc	61
SPANSION INC	COM	84649R101	0	101	SH	No disc	61
SPDR SERIES TRUST	COM	78464A656	185	3900	SH	Sole	17
SPDR TR	COM	78462F103	519	5750	SH	Sole	17
SPDR TR	UNIT	78462F103	3236	35855	SH	Sole	20
SPECTRA ENERGY CORP	COM	847560109	294	18700	SH	Sole	51
SPECTRA ENERGY CORP	COM	847560109	49	3100	SH	Defined	60
SPECTRA ENERGY CORP	COM	847560109	3	232	SH	No disc	61
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	8	SH	No disc	61
SPORT SUPPLY GROUP INC DEL	COM	84916A104	2	229	SH	Sole	51
SPRINT NEXTEL CORP	COM	852061100	57	31025	SH	Defined	60
SPRINT NEXTEL CORP	COM	852061100	6	3408	SH	No disc	61
ST JUDE MED INC	COM	790849103	254	7700	SH	Sole	51
STANDEX INTL CORP	COM	854231107	240	12090	SH	Sole	51
STANLEY WKS	COM	854616109	72	2100	SH	Sole	51
STAPLES INC	COM	855030102	1058	59000	SH	Sole	51
STAR GAS PARTNERS L P	COM	85512C105	42	17440	SH	Sole	51
STARBUCKS CORP	COM	855244109	2	166	SH	No disc	61
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	224	12500	SH	Sole	51
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12	682	SH	No disc	61
STATE STR CORP	COM	857477103	795	20213	SH	Sole	51
STATE STR CORP	COM	857477103	118	3000	SH	Defined	60
STATE STR CORP	COM	857477103	2	53	SH	No disc	61
STATE STR CORP	COM	857477103	98	2480	SH	Sole	99
STEIN MART INC	COM	858375108	0	150	SH	No disc	61
STEPAN CO	COM	858586100	262	5573	SH	Sole	51
STEPAN CO	COM	858586100	263	5600	SH	No disc	61
STERICYCLE INC	COM	858912108	145	2800	SH	Sole	51
STERLING BANCORP	COM	859158107	1	105	SH	No disc	61
STILLWATER MNG CO	COM	86074Q102	18	3700	SH	Defined	60
STILLWATER MNG CO	COM	86074Q102	2	500	SH	No disc	61
STILLWATER MNG CO	COM	86074Q102	1	210	SH	Sole	99
STMICROELECTRONICS N V	COM	861012102	5	705	SH	No disc	61
STRYKER CORP	COM	863667101	1161	29055	SH	Sole	51
STRYKER CORP	COM	863667101	50	1259	SH	No disc	61

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SULPHCO INC	COM	865378103	22	23720	SH	No disc	61
SUN LIFE FINL INC	COM	866796105	34	1487	SH	No disc	10
SUN LIFE FINL INC	COM	866796105	305	13176	SH	No disc	61
SUN LIFE FINL INC	COM	866796105	51	2213	SH	Sole	99
SUN MICROSYSTEMS INC	COM	866810203	1	200	SH	Sole	20
SUN MICROSYSTEMS INC	COM	866810203	48	12650	SH	No disc	61
SUN MICROSYSTEMS INC	COM	866810203	0	80	SH	Sole	99
SUNCOR ENERGY INC	COM	867229106	1775	91040	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	1897	97283	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	108	5550	SH	Defined	60
SUNCOR ENERGY INC	COM	867229106	102	5252	SH	No disc	61
SUNCOR ENERGY INC	COM	867229106	6	300	SH	Sole	99
SUNOCO INC	COM	86764P109	7	170	SH	No disc	61
SUNOPTA INC	COM	8676EP108	8	5000	SH	No disc	61
SUPERGEN INC	COM	868059106	1	500	SH	No disc	61
SUPERVALU INC	COM	868536103	3	189	SH	No disc	61
SUPPORTSOFT INC	COM	868587106	1	310	SH	No disc	61
SYCAMORE NETWORKS INC	COM	871206108	0	180	SH	No disc	61
SYMANTEC CORP	COM	871503108	833	61600	SH	Sole	51
SYMANTEC CORP	COM	871503108	12	900	SH	No disc	61
SYNVISTA THERAPEUTICS INC	COM	87164M100	0	229	SH	No disc	61
SYSCO CORP	COM	871829107	43	1900	SH	Sole	51
SYSCO CORP	COM	871829107	7	325	SH	Sole	99
TALISMAN ENERGY INC	COM	87425E103	177	17718	SH	No disc	61
TALISMAN ENERGY INC	COM	87425E103	5	480	SH	Sole	99
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	1	173	SH	No disc	61
TARGET CORP	COM	87612E106	6601	191170	SH	Sole	51
TARGET CORP	COM	87612E106	207	6000	SH	No disc	61
TASEKO MINES LTD	COM	876511106	58	102000	SH	No disc	61
TASER INTL INC	COM	87651B104	16	2973	SH	No disc	61
TECH DATA CORP	COM	878237106	135	7600	SH	Sole	51
TECK COMINCO LTD	COM	878742204	15	2960	SH	Defined	60
TECK COMINCO LTD	COM	878742204	64	13041	SH	No disc	61
TECK COMINCO LTD	COM	878742204	3	532	SH	Sole	99
TECO ENERGY INC	COM	872375100	588	47700	SH	Sole	51
TECO ENERGY INC	COM	872375100	1	50	SH	No disc	61
TECUMSEH PRODS CO	COM	878895101	18	1900	SH	Sole	51
TECUMSEH PRODS CO	COM	878895200	68	7100	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	4261	306114	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	171	12250	SH	Defined	60
TELE NORTE LESTE PART S A	COM	879246106	6	420	SH	Sole	99
TELECOM ARGENTINA S A	COM	879273209	42	5527	SH	Sole	51
TELECOM CORP NEW ZEALAND LTD	COM	879278208	38	5688	SH	Defined	60
TELECOMMUNICATION SYS INC	COM	87929J103	3	404	SH	No disc	61
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	113	5799	SH	Sole	12
TELECOMUNICACOES DE SAO PAUL	ADR	87929A102	526	27081	SH	Sole	17
TELECOMUNICACOES DE SAO PAUL	ADR	87929A102	159	8190	SH	Sole	20
TELEPHONE & DATA SYS INC	COM	879433100	1	25	SH	No disc	61
TELEPHONE & DATA SYS INC	COM	879433860	1	25	SH	No disc	61
TELKONET INC	COM	879604106	4	29500	SH	No disc	61
TELLABS INC	COM	879664100	1	350	SH	Defined	60
TELLABS INC	COM	879664100	49	12000	SH	No disc	61
TELULAR CORP	COM	87970T208	1	413	SH	No disc	61
TEMPLETON EMERGING MKTS FD I	COM	880191101	25	2766	SH	Defined	60
TEMPLETON RUS AND EAST EUR F	COM	88022F105	2	300	SH	No disc	61
TEMPUR PEDIC INTL INC	COM	88023U101	276	38888	SH	Sole	99
TENET HEALTHCARE CORP	COM	88033G100	27	23200	SH	Sole	51
TENNECO INC	COM	880349105	1	190	SH	Sole	51
TENNECO INC	COM	880349105	1	320	SH	No disc	61
TERADATA CORP DEL	COM	88076W103	1	98	SH	No disc	61
TERADYNE INC	COM	880770102	96	22600	SH	Sole	51
TERADYNE INC	COM	880770102	1	347	SH	No disc	61

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TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1194	28050	SH	Sole	51
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	26	600	SH	Defined	60
TEXAS INSTRS INC	COM	882508104	69	4500	SH	Sole	51
TEXAS INSTRS INC	COM	882508104	12	801	SH	Defined	60
TEXAS INSTRS INC	COM	882508104	46	2940	SH	No disc	61
TEXAS INSTRS INC	COM	882508104	93	6000	SH	Sole	99
TEXTRON INC	COM	883203101	33	2400	SH	Sole	51
TEXTRON INC	COM	883203101	11	745	SH	No disc	61
THE9 LTD	COM	88337K104	22	1684	SH	Sole	51
THERMADYNE HLDGS CORP NEW	COM	883435307	30	4400	SH	Sole	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	1230	36121	SH	Sole	51
THOMPSON CREEK METALS CO INC	COM	884768102	2	590	SH	No disc	61
THOMSON REUTERS CORP	COM	884903105	24	840	SH	No disc	50
THOMSON REUTERS CORP	COM	884903105	54	1851	SH	No disc	61
THOMSON REUTERS CORP	COM	884903105	13	454	SH	Shared/	61
THOMSON REUTERS CORP	COM	884903105	232	7955	SH	Sole	99
THQ INC	COM	872443403	3	775	SH	No disc	61
TIBCO SOFTWARE INC	COM	88632Q103	73	14140	SH	No disc	61
TICKETMASTER ENTMT INC	COM	88633P302	0	27	SH	No disc	61
TIFFANY & CO NEW	COM	886547108	97	4136	SH	Sole	51
TIFFANY & CO NEW	COM	886547108	5	200	SH	No disc	61
TIGERLOGIC CORPORATION	COM	8867EQ101	1	600	SH	No disc	61
TIM HORTONS INC	COM	88706M103	30	1042	SH	No disc	61
TIME WARNER INC	COM	887317105	1525	151620	SH	Sole	51
TIME WARNER INC	COM	887317105	217	21644	SH	No disc	61
TIMKEN CO	COM	887389104	1	47	SH	No disc	61
TJX COS INC NEW	COM	872540109	914	44400	SH	Sole	51
TJX COS INC NEW	COM	872540109	0	8	SH	No disc	61
TNS INC	COM	872960109	56	5943	SH	Sole	51
TNS INC	COM	872960109	138	14675	SH	No disc	61
TOLL BROTHERS INC	COM	889478103	4	200	SH	No disc	61
TORCHMARK CORP	COM	891027104	326	7281	SH	Sole	51
TOREADOR RES CORP	COM	891050106	37	6770	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	161	4500	SH	Sole	51
TORONTO DOMINION BK ONT	COM	891160509	222	6200	SH	Defined	60
TORONTO DOMINION BK ONT	COM	891160509	442	12336	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	151	4220	SH	Sole	99
TOYOTA MOTOR CORP	COM	892331307	20	300	SH	Sole	99
TRANSALTA CORP	COM	89346D107	5	252	SH	No disc	61
TRANSATLANTIC HLDGS INC	COM	893521104	6	150	SH	Sole	99
TRANSCANADA CORP	COM	89353D107	129	4770	SH	Defined	60
TRANSCANADA CORP	COM	89353D107	3	112	SH	No disc	61
TRANSCEND SERVICES INC	COM	893929208	1	60	SH	No disc	61
TRANSMETA CORP DEL	COM	89376R208	4	200	SH	No disc	61
TRANSWITCH CORP	COM	894065101	1	2000	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	5	112	SH	No disc	10
TRAVELERS COMPANIES INC	COM	89417E109	506	11182	SH	Sole	51
TRAVELERS COMPANIES INC	COM	89417E109	28	629	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	5	112	SH	Shared/	61
TREDEGAR CORP	COM	894650100	223	12300	SH	Sole	51
TREE COM INC	COM	894675107	0	4	SH	No disc	61
TRI CONTL CORP	COM	895436103	21	2082	SH	No disc	61
TRI CONTL CORP	COM	895436103	11	1100	SH	Sole	99
TRI VY CORP	COM	895735108	9	5125	SH	No disc	61
TRIAN ACQUISITION I CORP	COM	89582E108	4	427	SH	No disc	61
TRINITY INDS INC	COM	896522109	16	1023	SH	No disc	61
TTM TECHNOLOGIES INC	COM	87305R109	102	19600	SH	Sole	51
TYSON FOODS INC	COM	902494103	1119	127725	SH	Sole	51
U S AIRWAYS GROUP INC	COM	90341W108	25	3255	SH	Defined	60
U S G CORP	COM	903293405	3	400	SH	No disc	61
U S GEOTHERMAL INC	COM	90338S102	1	1000	SH	No disc	61
U S GLOBAL INVS INC	COM	902952100	768	156990	SH	Sole	51

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U S GLOBAL INVS INC	COM	902952100	3	700	SH	No disc	61
UAL CORP	COM	902549807	11	1040	SH	No disc	61
UNIFI INC	COM	904677101	146	51800	SH	Sole	51
UNION PAC CORP	COM	907818108	8264	172871	SH	Sole	51
UNION PAC CORP	COM	907818108	31	640	SH	No disc	61
UNISYS CORP	COM	909214108	2	1567	SH	No disc	61
UNITED GUARDIAN INC	COM	910571108	18	2000	SH	No disc	61
UNITED MICROELECTRONICS CORP	COM	910873405	320	163055	SH	Sole	51
UNITED ONLINE INC	COM	911268100	139	22950	SH	Sole	51
UNITED PARCEL SERVICE INC	COM	911312106	145	2623	SH	No disc	10
UNITED PARCEL SERVICE INC	COM	911312106	221	4000	SH	Sole	51
UNITED PARCEL SERVICE INC	COM	911312106	57	1038	SH	No disc	61
UNITED PARCEL SERVICE INC	COM	911312106	141	2562	SH	Shared/	61
UNITED RENTALS INC	COM	911363109	281	30800	SH	Sole	51
UNITED STATES STL CORP NEW	COM	912909108	371	9980	SH	Sole	51
UNITED STATES STL CORP NEW	COM	912909108	1	15	SH	No disc	61
UNITED STATIONERS INC	COM	913004107	4	105	SH	Sole	51
UNITED TECHNOLOGIES CORP	COM	913017109	18	330	SH	Sole	20
UNITED TECHNOLOGIES CORP	COM	913017109	6365	118750	SH	Sole	51
UNITED TECHNOLOGIES CORP	COM	913017109	804	15000	SH	Defined	60
UNITED TECHNOLOGIES CORP	COM	913017109	158	2960	SH	No disc	61
UNITEDHEALTH GROUP INC	COM	91324P102	1	28	SH	No disc	61
UNUM GROUP	COM	91529Y106	458	24624	SH	Sole	51
UR ENERGY INC	COM	91688R108	13	22100	SH	No disc	61
URANIUM RES INC	COM	916901507	2	2000	SH	No disc	61
US BANCORP DEL	COM	902973304	7552	301970	SH	Sole	51
US BANCORP DEL	COM	902973304	1	33	SH	No disc	61
US DATAWORKS INC	COM	91729G301	1	4800	SH	No disc	61
US GOLD CORPORATION	COM	912023207	1	1200	SH	No disc	61
USA TRUCK INC	COM	902925106	102	7400	SH	Sole	51
USEC INC	COM	90333E108	7	1500	SH	No disc	61
UST INC	COM	902911106	105	1500	SH	Sole	51
UST INC	COM	902911106	21	300	SH	No disc	61
V F CORP	COM	918204108	469	8557	SH	Sole	51
VALERO ENERGY CORP NEW	COM	91913Y100	6	300	SH	Sole	51
VALERO ENERGY CORP NEW	COM	91913Y100	67	3085	SH	No disc	61
VANGUARD INTL EQUITY INDEX F	UNIT	922042858	193	8191	SH	Sole	20
VARIAN MED SYS INC	COM	92220P105	943	26900	SH	Sole	51
VASCO DATA SEC INTL INC	COM	92230Y104	1	64	SH	No disc	61
VEECO INSTRS INC DEL	COM	922417100	4	600	SH	No disc	61
VELOCITY EXPRESS CORP	COM	92257T707	1	8500	SH	No disc	61
VERISIGN INC	COM	92343E102	158	8290	SH	Sole	51
VERISIGN INC	COM	92343E102	65	3400	SH	Defined	60
VERISIGN INC	COM	92343E102	6	308	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	124	3662	SH	Sole	12
VERIZON COMMUNICATIONS INC	COM	92343V104	146	4319	SH	Sole	20
VERIZON COMMUNICATIONS INC	COM	92343V104	6893	203335	SH	Sole	51
VERIZON COMMUNICATIONS INC	COM	92343V104	90	2668	SH	Defined	60
VERIZON COMMUNICATIONS INC	COM	92343V104	221	6534	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	40	1195	SH	Sole	99
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	34	SH	No disc	61
VIACOM INC NEW	COM	92553P201	4	200	SH	Sole	51
VIACOM INC NEW	COM	92553P102	1	47	SH	No disc	61
VIACOM INC NEW	COM	92553P201	2	93	SH	No disc	61
VIACOM INC NEW	COM	92553P201	4	245	SH	Sole	99
VIGNETTE CORP	COM	926734401	0	36	SH	No disc	61
VIRGIN MEDIA INC	COM	92769L101	9	1858	SH	No disc	50
VIRGIN MEDIA INC	COM	92769L101	37	7399	SH	No disc	61
VIRGIN MEDIA INC	WARR	92769L119	0	9	SH	Sole	99
VIOPHARMA INC	COM	928241108	3	200	SH	No disc	61
VISA INC	COM	92826C839	748	14255	SH	No disc	61
VISHAY INTERTECHNOLOGY INC	COM	928298108	2	648	SH	Sole	99

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VISTA GOLD CORP	COM	927926303	5	4500	SH	No disc	61
VMWARE INC	COM	928563402	55	2312	SH	No disc	61
VODAFONE GROUP PLC NEW	COM	92857W209	27	1312	SH	No disc	10
VODAFONE GROUP PLC NEW	COM	92857W209	11	560	SH	Sole	99
VORNADO RLTY TR	COM	929042109	54	900	SH	Sole	51
VOXWARE INC	COM	92906L501	0	20	SH	No disc	61
VULCAN MATLS CO	COM	929160109	314	4500	SH	Sole	51
WACHOVIA CORP NEW	COM	929903102	290	52300	SH	Sole	51
WACHOVIA CORP NEW	COM	929903102	2	421	SH	No disc	61
WACHOVIA CORP NEW	COM	929903102	1	150	SH	Sole	99
WAL MART STORES INC	COM	931142103	11796	210415	SH	Sole	51
WAL MART STORES INC	COM	931142103	69	1235	SH	Defined	60
WAL MART STORES INC	COM	931142103	154	2746	SH	No disc	61
WAL MART STORES INC	COM	931142103	248	4420	SH	Sole	99
WALGREEN CO	COM	931422109	311	12600	SH	Sole	51
WALGREEN CO	COM	931422109	161	6520	SH	Defined	60
WALGREEN CO	COM	931422109	71	2880	SH	No disc	61
WALGREEN CO	COM	931422109	1077	43650	SH	Sole	99
WALTER INDS INC	COM	93317Q105	1	64	SH	No disc	61
WARNER MUSIC GROUP CORP	COM	934550104	3263	1080325	SH	Sole	51
WASTE MGMT INC DEL	COM	94106L109	1117	33700	SH	Sole	51
WASTE MGMT INC DEL	COM	94106L109	66	1986	SH	No disc	61
WATERS CORP	COM	941848103	1	32	SH	No disc	61
WATSON PHARMACEUTICALS INC	COM	942683103	48	1792	SH	Sole	51
WATSON WYATT WORLDWIDE INC	COM	942712100	50	1043	SH	No disc	61
WAVE SYSTEMS CORP	COM	943526301	23	61077	SH	No disc	61
WELLCARE HEALTH PLANS INC	COM	94946T106	12	900	SH	Sole	51
WELLPOINT INC	COM	94973V107	42	1000	SH	Defined	60
WELLPOINT INC	COM	94973V107	1	18	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	31	1048	SH	Sole	20
WELLS FARGO & CO NEW	COM	949746101	5940	201504	SH	Sole	51
WELLS FARGO & CO NEW	COM	949746101	59	2000	SH	Defined	60
WELLS FARGO & CO NEW	COM	949746101	407	13778	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	31	1040	SH	Sole	99
WENDYS ARBYS GROUP INC	COM	950587105	16	3272	SH	No disc	61
WESTERN GOLDFIELDS INC CDA	COM	95828P203	13	8190	SH	No disc	61
WESTERN UN CO	COM	959802109	651	45400	SH	Sole	51
WESTERN UN CO	COM	959802109	50	3500	SH	Defined	60
WESTERN UN CO	COM	959802109	11	780	SH	No disc	61
WEYERHAEUSER CO	COM	962166104	64	2076	SH	Sole	51
WGL HLDGS INC	COM	92924F106	107	3263	SH	Sole	12
WGL HLDGS INC	COM	92924F106	535	16367	SH	Sole	17
WGL HLDGS INC	COM	92924F106	161	4918	SH	Sole	20
WHIRLPOOL CORP	COM	963320106	4	100	SH	Sole	51
WHOLE FOODS MKT INC	COM	966837106	10	1044	SH	No disc	61
WHOLE FOODS MKT INC	COM	966837106	1	60	SH	Sole	99
WILLIAMS COS INC DEL	COM	969457100	15	1006	SH	Defined	60
WIND RIVER SYSTEMS INC	COM	973149107	4	400	SH	No disc	61
WISCONSIN ENERGY CORP	COM	976657106	113	2700	SH	Sole	51
WISCONSIN ENERGY CORP	COM	976657106	50	1200	SH	No disc	61
WYETH	COM	983024100	672	17900	SH	Sole	51
WYETH	COM	983024100	240	6400	SH	Defined	60
WYETH	COM	983024100	133	3543	SH	No disc	61
WYNN RESORTS LTD	COM	983134107	1231	29130	SH	Sole	51
XCEL ENERGY INC	COM	98389B100	80	4300	SH	Sole	51
XCORPoreal INC	COM	98400P104	0	2	SH	No disc	61
XEROX CORP	COM	984121103	67	8437	SH	No disc	61
XILINX INC	COM	983919101	995	55900	SH	Sole	51
XTL BIOPHARMACEUTICALS LTD	COM	98386D109	1	13728	SH	Sole	99
XTO ENERGY INC	COM	98385X106	273	7721	SH	Sole	51
XTO ENERGY INC	COM	98385X106	25	700	SH	Defined	60
XTO ENERGY INC	COM	98385X106	2	45	SH	No disc	61

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YAHOO INC	COM	984332106	99	8100 SH	Sole	51
YAHOO INC	COM	984332106	9	699 SH	No disc	61
YAMANA GOLD INC	COM	98462Y100	783	101479 SH	No disc	50
YAMANA GOLD INC	COM	98462Y100	274	35510 SH	No disc	61
YAMANA GOLD INC	COM	98462Y100	4	543 SH	Sole	99
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	1	100 SH	No disc	61
YM BIOSCIENCES INC	COM	984238105	0	855 SH	No disc	50
YUM BRANDS INC	COM	988498101	145	4600 SH	Sole	51
YUM BRANDS INC	COM	988498101	86	2730 SH	No disc	61
ZALE CORP NEW	COM	988858106	5	1400 SH	No disc	61
ZAPATA CORP	COM	989070602	2	320 SH	No disc	61
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	229 SH	No disc	61
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	0	4750 SH	No disc	61
ZIMMER HLDGS INC	COM	98956P102	1	20 SH	Sole	20
ZIMMER HLDGS INC	COM	98956P102	471	11656 SH	Sole	51
ZIMMER HLDGS INC	COM	98956P102	50	1230 SH	Defined	60
ZIMMER HLDGS INC	COM	98956P102	12	302 SH	No disc	61
ZIONS BANCORPORATION	COM	989701107	139	5700 SH	Sole	51
ZIX CORP	COM	98974P100	9	7881 SH	No disc	61
ZORAN CORP	COM	98975F101	0	69 SH	No disc	61
ZYMOGENETICS INC	COM	98985T109	10	3368 SH	No disc	61