

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC
Form 13F-HR
May 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: March 31, 2009

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

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

Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Suzanne Rodway London, England May 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: March 31, 2009

Check here if Amendment [] ; Amendment Number: _____

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[] adds new holdings entries.

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Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Angela Huff London, England May 13, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Row 1: 28-826, Barclays PLC. Row 2: *, File number not yet available.

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Report for the Calendar Year or Quarter Ended: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

* File number not yet available

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, May 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: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

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Signature, Place, and Date of Signing:

Angela Huff London, England May 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: March 31, 2009

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank 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 May 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:

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: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands May 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: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

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

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England May 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: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

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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.
 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: March 31, 2009

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

Institutional Investment Manager Filing this Report:

Name: 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

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
Riqueza Feaster Lamin New York USA, May 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: March 31, 2009

Check here if Amendment ; Amendment Number: _____
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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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
Riqueza Feaster Lamin New York USA, May 13, 2009

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

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13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: March 31, 2009

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

Institutional Investment Manager Filing this Report:

Name: Dante Investments LLC
Address: 200 Park Avenue

New York
USA
Form 13F File Number: *

* File number not yet available
The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, May 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
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Edgar Filing: BARCLAYS PLC - Form 13F-HR

Report for the Calendar Year or Quarter Ended:

March 31, 2009

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland May 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:

March 31, 2009

Check here if Amendment []; Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Barclays Investment Services
Address: 1 Churchill Place
Canary Wharf
London
England

Edgar Filing: BARCLAYS PLC - Form 13F-HR

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 May 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
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Report for the Calendar Year or Quarter Ended: March 31, 2009

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[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
Pascal Cartraud Paris, France May 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: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Signature, Place, and Date of Signing:
Jose Manuel Martinez Madrid, Spain May 13, 2009

Report Type (Check only one.):

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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: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Angela Huff London, England May 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: March 31, 2009

Check here if Amendment []; Amendment Number: _____
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[] 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 May 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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009

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

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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 May 13, 2009

Report Type (Check only one.):
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 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: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: *

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* 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, May 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: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

Glasgow
Scotland
Form 13F File Number: *

* File number not yet available

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland May 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: 19
Form 13F Information Table Value Total: 13650
Form 13F Information Table Entry Total: \$22,185,482 (thousands)

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

List of Other Included Managers:

Mgr No	Form 13F File Number	NAME
1	28-827	Barclays Bank PLC
8	*	Barclays Capital INC
9	*	Barclays Capital Securities Limited
10	*	Barclays Bank Trust Company Limited
12	*	Barclays Private Bank & Trust Limited (Jersey)
17	*	Barclays Private Bank Limited
20	*	Barclays Bank (Suisse) SA
31	*	Palomino Ltd Walkers SPV Ltd
32	*	HYMF INC
34	*	Dante Investments LLC
50	*	Barclays Stockbrokers Limited
51	*	Barclays Investment Services
56	*	Barclays Bank France SA
57	*	Barclays Bank Spain SA
59	*	Barclays Capital Equities Trading
60	*	Walbrook Trustees Ltd
61	*	Barclays Bank Trust Company Limited
62	*	Barclays Bank PLC (Geneva)
99	*	Gerrard Investment Management Limited

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*

File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MGRS
1 800 FLOWERS COM	COM	68243Q106	1	476	SH		Sole	8
1 800 FLOWERS COM	COM	68243Q106	66	32120	SH		Defined	31
3COM CORP	COM	885535104	72	23200	SH		Sole	8
3COM CORP	OPT	885535104	13	3900	SH	Call	Defined	8
3COM CORP	OPT	885535104	-2	-700	SH	Put	Defined	8
3COM CORP	COM	885535104	239	77400	SH		Sole	9
3-D SYS CORP DEL	COM	88554D205	3	388	SH		Sole	8
3M CO	COM	88579Y101	11514	231568	SH		Sole	8
3M CO	OPT	88579Y101	47941	964200	SH	Call	Defined	8
3M CO	OPT	88579Y101	-26122	-525400	SH	Put	Defined	8
3M CO	COM	88579Y101	4828	97099	SH		Sole	9
3M CO	COM	88579Y101	1726	34721	SH		Defined	32
3PAR INC	COM	88580F109	5	711	SH		Sole	8
4 KIDS ENTMT INC	COM	350865101	0	182	SH		Sole	8
99 CENTS ONLY STORES	COM	65440K106	125	13514	SH		Sole	8
99 CENTS ONLY STORES	OPT	65440K106	68	7300	SH	Call	Defined	8
99 CENTS ONLY STORES	OPT	65440K###	-##	-####	SH	Put	Defined	8
A C MOORE ARTS & CRAFTS INC	OPT	00086T103	4	2000	SH	Call	Defined	8
A C MOORE ARTS & CRAFTS INC	OPT	00086T103	-1	-1000	SH	Put	Defined	8
A D C TELECOMMUNICATIONS	BOND	000886AB7	206856	3536000	PRN		Sole	1
A D C TELECOMMUNICATIONS	BOND	000886309	29	6621	PRN		Sole	8
A D C TELECOMMUNICATIONS	COM	000886309	12	2847	SH		Sole	8
A D C TELECOMMUNICATIONS	OPT	000886309	155	35200	SH	Call	Defined	8
A D C TELECOMMUNICATIONS	OPT	000886309	-40	-9300	SH	Put	Defined	8
A D C TELECOMMUNICATIONS	COM	000886309	1443	328698	SH		Defined	31
A D C TELECOMMUNICATIONS	COM	000886309	12	2774	SH		Defined	32
A H BELO CORP	COM	001282102	1	923	SH		Sole	8
A POWER ENERGY GENERAT SYS L	COM	G04136100	6	1271	SH		Defined	31
AAON INC	COM	000360206	43	2382	SH		Sole	8
AAR CORP	COM	000361105	73	5792	SH		Sole	8
AARON RENTS INC	COM	002535201	61	2286	SH		Sole	8
AARON RENTS INC	COM	002535201	371	13900	SH		Defined	31
AASTROM BIOSCIENCES INC	COM	00253U107	16	43800	SH		Sole	8
AASTROM BIOSCIENCES INC	COM	00253U107	40	105928	SH		Defined	31
ABAXIS INC	COM	002567105	97	5602	SH		Sole	8
ABAXIS INC	OPT	002567105	104	6000	SH	Call	Defined	8
ABAXIS INC	OPT	002567105	-89	-5200	SH	Put	Defined	8
ABAXIS INC	COM	002567105	37	2124	SH		Defined	31
ABB LTD	COM	000375204	913	65486	SH		Sole	8
ABB LTD	OPT	000375204	636	45600	SH	Call	Defined	8
ABB LTD	OPT	000375204	-5545	-397800	SH	Put	Defined	8
ABB LTD	COM	000375204	24274	1741332	SH		Defined	31
ABBOTT LABS	COM	002824100	14185	297374	SH		Sole	8
ABBOTT LABS	OPT	002824100	18799	394100	SH	Call	Defined	8
ABBOTT LABS	OPT	002824100	-19370	-406100	SH	Put	Defined	8
ABBOTT LABS	COM	002824100	12414	260253	SH		Sole	9
ABBOTT LABS	OPT	002824100	2807	58829	SH	Call	Defined	9
ABBOTT LABS	OPT	002824100	-2234	-46855	SH	Put	Defined	9
ABBOTT LABS	COM	002824100	130272	2731064	SH		Defined	31
ABBOTT LABS	COM	002824100	3528	73967	SH		Defined	32
ABERCROMBIE & FITCH CO	COM	002896207	604	25371	SH		Sole	8
ABERCROMBIE & FITCH CO	OPT	002896207	3861	162200	SH	Call	Defined	8

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ABERCROMBIE & FITCH CO	OPT	002896207	-3496	-146900	SH	Put	Defined	8
ABERCROMBIE & FITCH CO	COM	002896207	2	90	SH		Sole	9
ABERCROMBIE & FITCH CO	COM	002896207	31	1296	SH		Defined	32
ABIOMED INC	COM	003654100	30	6141	SH		Sole	8
ABIOMED INC	OPT	003654100	94	19000	SH	Call	Defined	8
ABIOMED INC	OPT	003654100	-65	-13400	SH	Put	Defined	8
ABIOMED INC	COM	003654100	982	200496	SH		Defined	31
ABITIBIBOWATER INC	COM	003687100	31	55606	SH		Sole	8
ABITIBIBOWATER INC	OPT	003687100	4	5592	SH	Call	Defined	8
ABITIBIBOWATER INC	OPT	003687100	-16	-30208	SH	Put	Defined	8
ABITIBIBOWATER INC	OPT	003687100	0	0	SH	Put	Defined	9
ABM INDS INC	COM	000957100	32	1963	SH		Sole	8
ABM INDS INC	COM	000957100	16	976	SH		Defined	32
ABRAXAS PETE CORP	COM	003830106	1	1117	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	11	241	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2	32	SH		Defined	32
ACADIA PHARMACEUTICALS INC	COM	004225108	3	3207	SH		Sole	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	3	2500	SH	Call	Defined	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	-1	-1800	SH	Put	Defined	8
ACADIA PHARMACEUTICALS INC	COM	004225108	16	17190	SH		Sole	9
ACADIA RLTY TR	COM	004239109	26	2489	SH		Sole	8
ACADIA RLTY TR	COM	004239109	140	13183	SH		Sole	9
ACCELRY S INC	COM	00430U103	2	474	SH		Sole	8
ACCELRY S INC	COM	00430U103	83	20962	SH		Defined	31
ACCENTURE LTD BERMUDA	COM	G1150G111	1959	71264	SH		Sole	8
ACCENTURE LTD BERMUDA	COM	G1150G111	635	23082	SH		Sole	9
ACCENTURE LTD BERMUDA	COM	G1150G111	265	9627	SH		Defined	32
ACCO BRANDS CORP	COM	00081T108	0	271	SH		Sole	8
ACCO BRANDS CORP	COM	00081T108	36	36800	SH		Defined	31
ACCO BRANDS CORP	COM	00081T108	1	1303	SH		Defined	32
ACCURAY INC	COM	004397105	3	659	SH		Sole	8
ACCURAY INC	OPT	004397105	18	3500	SH	Call	Defined	8
ACCURAY INC	OPT	004397105	0	-100	SH	Put	Defined	8
ACE LTD	COM	H0023R105	431	10685	SH		Sole	8
ACE LTD	COM	H0023R105	4	109	SH		Sole	9
ACE LTD	COM	H0023R105	39188	970000	SH		Defined	31
ACE LTD	COM	H0023R105	154	3823	SH		Defined	32
ACERGY S A	ADR	00443E104	648	104802	SH		Sole	9
ACERGY S A	COM	00443E104	439	70999	SH		Defined	31
ACETO CORP	COM	004446100	0	25	SH		Sole	8
ACETO CORP	COM	004446100	251	42112	SH		Defined	31
ACI WORLDWIDE INC	COM	004498101	37	1953	SH		Sole	8
ACME PACKET INC	COM	004764106	3	454	SH		Sole	8
ACME PACKET INC	COM	004764106	95	15716	SH		Defined	31
ACORDA THERAPEUTICS INC	COM	00484M106	266	13435	SH		Sole	8
ACORDA THERAPEUTICS INC	OPT	00484M106	1914	96600	SH	Call	Defined	8
ACORDA THERAPEUTICS INC	OPT	00484M106	-532	-26900	SH	Put	Defined	8
ACTEL CORP	COM	004934105	7	707	SH		Sole	8
ACTIVISION BLIZZARD INC	COM	00507V109	11078	1059123	SH		Sole	8
ACTIVISION BLIZZARD INC	OPT	00507V109	2930	280100	SH	Call	Defined	8
ACTIVISION BLIZZARD INC	OPT	00507V109	-2714	-259500	SH	Put	Defined	8
ACTIVISION BLIZZARD INC	COM	00507V109	479	45823	SH		Sole	9
ACTIVISION BLIZZARD INC	COM	00507V109	30	2891	SH		Defined	32
ACTUANT CORP	BOND	00508X203	7644	739966	PRN		Sole	8
ACTUANT CORP	COM	00508X203	96	9318	SH		Sole	8
ACTUATE CORP	COM	00508B102	3	1106	SH		Sole	8
ACUITY BRANDS INC	COM	00508Y102	124	5485	SH		Sole	8
ACUITY BRANDS INC	OPT	00508Y102	48	2100	SH	Call	Defined	8
ACUITY BRANDS INC	OPT	00508Y###	-##	-####	SH	Put	Defined	8
ACUITY BRANDS INC	COM	00508Y102	345	15300	SH		Sole	9
ACUITY BRANDS INC	COM	00508Y102	1648	73098	SH		Defined	31
ACUITY BRANDS INC	COM	00508Y102	15	665	SH		Defined	32

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ACURA PHARMACEUTICALS INC	COM	00509L703	1	214	SH	Sole	8
ACXIOM CORP	COM	005125109	6	829	SH	Sole	8
ACXIOM CORP	OPT	005125109	450	60700	SH	Call	Defined 8
ACXIOM CORP	OPT	005125109	-9	-1300	SH	Put	Defined 8
ACXIOM CORP	COM	005125109	650	87900	SH	Sole	9
ACXIOM CORP	COM	005125109	188	25376	SH	Defined	31
ADAMS RES & ENERGY INC	COM	006351308	7	531	SH	Defined	32
ADAPTEC INC	COM	00651F108	13	5415	SH	Sole	8
ADMINISTAFF INC	COM	007094105	82	3873	SH	Sole	8
ADMINISTAFF INC	OPT	007094105	121	5700	SH	Call	Defined 8
ADMINISTAFF INC	OPT	007094105	-120	-5700	SH	Put	Defined 8
ADOBE SYS INC	COM	00724F101	1846	86320	SH	Sole	8
ADOBE SYS INC	OPT	00724F101	14721	688200	SH	Call	Defined 8
ADOBE SYS INC	OPT	00724F101	-4780	-223500	SH	Put	Defined 8
ADOBE SYS INC	COM	00724F101	116	5432	SH	Sole	9
ADOBE SYS INC	OPT	00724F101	0	0	SH	Call	Defined 9
ADOBE SYS INC	COM	00724F101	525	24558	SH	Defined	32
ADOLOR CORP	COM	00724X102	2	827	SH	Sole	8
ADTRAN INC	COM	00738A106	85	5224	SH	Sole	8
ADTRAN INC	OPT	00738A106	91	5600	SH	Call	Defined 8
ADTRAN INC	OPT	00738A106	-131	-8100	SH	Put	Defined 8
ADTRAN INC	COM	00738A106	2109	130089	SH	Defined	31
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	0	240	SH	Sole	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	210	124200	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	1288	31362	SH	Sole	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	1418	34500	SH	Call	Defined 8
ADVANCE AUTO PARTS INC	OPT	00751Y106	-1203	-29300	SH	Put	Defined 8
ADVANCE AUTO PARTS INC	COM	00751Y106	283	6885	SH	Sole	9
ADVANCE AUTO PARTS INC	COM	00751Y106	14801	360300	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	60	1463	SH	Defined	32
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	8	2227	SH	Sole	8
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	82	22746	SH	Defined	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	68	31479	SH	Sole	8
ADVANCED ENERGY INDS	COM	007973100	31	4177	SH	Sole	8
ADVANCED ENERGY INDS	OPT	007973100	-22	-3000	SH	Put	Defined 8
ADVANCED ENERGY INDS	COM	007973100	224	29739	SH	Defined	31
ADVANCED MICRO DEVICES INC	BOND	007903107	107	35114	PRN	Sole	1
ADVANCED MICRO DEVICES INC	BOND	007903107	523	171439	PRN	Sole	1
ADVANCED MICRO DEVICES INC	BOND	007903107	427	140134	PRN	Sole	1
ADVANCED MICRO DEVICES INC	BOND	007903107	2172	712250	PRN	Sole	8
ADVANCED MICRO DEVICES INC	BOND	007903107	1294	424242	PRN	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	2437	798980	SH	Sole	8
ADVANCED MICRO DEVICES INC	OPT	007903107	2367	775800	SH	Call	Defined 8
ADVANCED MICRO DEVICES INC	OPT	007903107	-3340	-1095200	SH	Put	Defined 8
ADVANCED MICRO DEVICES INC	COM	007903107	67	22002	SH	Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	-485	-159027	SH	Put	Defined 9
ADVANCED MICRO DEVICES INC	COM	007903107	2159	707824	SH	Defined	31
ADVANCED MICRO DEVICES INC	COM	007903107	107	35114	SH	Defined	32
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	383	152521	SH	Defined	31
ADVANTA CORP	COM	007942204	0	212	SH	Sole	8
ADVANTAGE ENERGY INCOME FD	COM	00762L101	0	1	SH	Sole	8
ADVANTAGE ENERGY INCOME FD	COM	00762L101	1292	531573	SH	Defined	31
ADVANTEST CORP	COM	00762U200	17	1100	SH	Defined	31
ADVENT SOFTWARE INC	COM	007974108	23	678	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	7	394	SH	Sole	8
ADVISORY BRD CO	COM	00762W107	398	24002	SH	Defined	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	72	2749	SH	Sole	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	890	34100	SH	Call	Defined 8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	-268	-10300	SH	Put	Defined 8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	89	3400	SH	Sole	9
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	51	1944	SH	Defined	32
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	5216	200000	SH	Sole	34

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AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	5	300	SH	Sole	8
AEP INDS INC	COM	001031103	3	195	SH	Sole	8
AERCAP HOLDINGS NV	COM	N00985106	10	3110	SH	Defined	31
AEROPOSTALE	COM	007865108	209	7879	SH	Sole	8
AEROPOSTALE	OPT	007865108	4419	166350	SH	Call	Defined 8
AEROPOSTALE	OPT	007865108	-3796	-142950	SH	Put	Defined 8
AEROPOSTALE	COM	007865108	7235	272403	SH	Defined	31
AEROVIRONMENT INC	COM	008073108	77	3677	SH	Sole	8
AEROVIRONMENT INC	OPT	008073108	-313	-15000	SH	Put	Defined 8
AEROVIRONMENT INC	COM	008073108	427	20421	SH	Defined	31
AES CORP	COM	00130H105	768	132127	SH	Sole	8
AES CORP	OPT	00130H105	236	40500	SH	Call	Defined 8
AES CORP	OPT	00130H105	-282	-48600	SH	Put	Defined 8
AES CORP	COM	00130H105	2129	366420	SH	Sole	9
AES CORP	OPT	00130H105	0	0	SH	Put	Defined 9
AES CORP	COM	00130H105	491	84502	SH	Defined	31
AETNA INC NEW	COM	00817Y108	2082	85558	SH	Sole	8
AETNA INC NEW	OPT	00817Y108	3098	127300	SH	Call	Defined 8
AETNA INC NEW	OPT	00817Y108	-2340	-96200	SH	Put	Defined 8
AETNA INC NEW	COM	00817Y108	148	6063	SH	Sole	9
AETNA INC NEW	COM	00817Y108	26997	1109600	SH	Defined	31
AETNA INC NEW	COM	00817Y108	603	24802	SH	Defined	32
AFC ENTERPRISES INC	COM	00104Q107	1	238	SH	Sole	8
AFC ENTERPRISES INC	COM	00104Q107	389	86189	SH	Defined	31
AFFILIATED COMPUTER SERVICES	COM	008190100	799	16682	SH	Sole	8
AFFILIATED COMPUTER SERVICES	OPT	008190100	1308	27300	SH	Call	Defined 8
AFFILIATED COMPUTER SERVICES	OPT	008190100	-991	-20700	SH	Put	Defined 8
AFFILIATED COMPUTER SERVICES	COM	008190100	354	7385	SH	Sole	9
AFFILIATED COMPUTER SERVICES	COM	008190100	332	6929	SH	Defined	32
AFFILIATED MANAGERS GROUP	COM	008252108	129	3084	SH	Sole	8
AFFILIATED MANAGERS GROUP	OPT	008252108	2407	57700	SH	Call	Defined 8
AFFILIATED MANAGERS GROUP	OPT	008252108	-1797	-43100	SH	Put	Defined 8
AFFILIATED MANAGERS GROUP	COM	008252108	8	198	SH	Defined	32
AFFYMAX INC	COM	00826A109	3	190	SH	Sole	8
AFFYMETRIX INC	BOND	00826T108	212	64738	PRN	Sole	8
AFFYMETRIX INC	COM	00826T108	46	14080	SH	Sole	8
AFFYMETRIX INC	OPT	00826T108	47	14200	SH	Call	Defined 8
AFFYMETRIX INC	OPT	00826T###	-##	-####	SH	Put	Defined 8
AFFYMETRIX INC	COM	00826T108	741	226686	SH	Defined	31
AFLAC INC	COM	001055102	3227	166677	SH	Sole	8
AFLAC INC	OPT	001055102	10356	534900	SH	Call	Defined 8
AFLAC INC	OPT	001055102	-17462	-902000	SH	Put	Defined 8
AFLAC INC	COM	001055102	201	10373	SH	Sole	9
AFLAC INC	COM	001055102	11384	588000	SH	Defined	31
AFLAC INC	COM	001055102	503	25956	SH	Defined	32
AGCO CORP	COM	001084102	45	2299	SH	Sole	8
AGCO CORP	OPT	001084102	1537	78400	SH	Call	Defined 8
AGCO CORP	OPT	001084102	-646	-33000	SH	Put	Defined 8
AGCO CORP	COM	001084102	687	35036	SH	Sole	9
AGCO CORP	COM	001084102	11431	583200	SH	Defined	31
AGCO CORP	COM	001084102	55	2827	SH	Defined	32
AGFEED INDUSTRIES INC	COM	00846L101	1	533	SH	Sole	8
AGFEED INDUSTRIES INC	COM	00846L101	27	11746	SH	Defined	31
AGILENT TECHNOLOGIES INC	COM	00846U101	972	63211	SH	Sole	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	740	48100	SH	Call	Defined 8
AGILENT TECHNOLOGIES INC	OPT	00846U101	-700	-45600	SH	Put	Defined 8
AGILENT TECHNOLOGIES INC	COM	00846U101	121	7904	SH	Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	277	18004	SH	Defined	32
AGILYSYS INC	COM	00847J105	5	1072	SH	Sole	8
AGL RES INC	COM	001204106	51	1917	SH	Sole	8
AGL RES INC	COM	001204106	181	6824	SH	Sole	9
AGL RES INC	COM	001204106	39	1483	SH	Defined	31

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AGL RES INC	COM	001204106	31	1178	SH	Defined	32
AGNICO EAGLE MINES LTD	COM	008474108	4576	80400	SH	Sole	8
AGNICO EAGLE MINES LTD	OPT	008474108	11447	201100	SH	Call	Defined 8
AGNICO EAGLE MINES LTD	OPT	008474108	-25653	-450700	SH	Put	Defined 8
AGNICO EAGLE MINES LTD	COM	008474108	6	100	SH	Sole	9
AGNICO EAGLE MINES LTD	COM	008474108	19195	337223	SH	Defined	31
AGRIUM INC	COM	008916108	627	17519	SH	Sole	8
AGRIUM INC	OPT	008916108	14481	404600	SH	Call	Defined 8
AGRIUM INC	OPT	008916108	-5372	-150100	SH	Put	Defined 8
AGRIUM INC	COM	008916108	372	10403	SH	Sole	9
AGRIUM INC	COM	008916108	1362	38063	SH	Defined	31
AIR METHODS CORP	COM	009128307	22	1278	SH	Sole	8
AIR METHODS CORP	OPT	009128307	112	6600	SH	Call	Defined 8
AIR METHODS CORP	OPT	009128307	-37	-2200	SH	Put	Defined 8
AIR PRODS & CHEMS INC	COM	009158106	298	5300	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	1930	34305	SH	Sole	8
AIR PRODS & CHEMS INC	OPT	009158106	2340	41600	SH	Call	Defined 8
AIR PRODS & CHEMS INC	OPT	009158106	-1530	-27200	SH	Put	Defined 8
AIR PRODS & CHEMS INC	COM	009158106	1898	33734	SH	Sole	9
AIR PRODS & CHEMS INC	COM	009158106	568	10094	SH	Defined	32
AIR TRANSPORT SERVICES GRP I	COM	00922R105	46	60000	SH	Sole	9
AIRGAS INC	COM	009363102	141	4184	SH	Sole	8
AIRGAS INC	OPT	009363102	217	6400	SH	Call	Defined 8
AIRGAS INC	OPT	009363102	-321	-9500	SH	Put	Defined 8
AIRGAS INC	COM	009363102	269	7960	SH	Sole	9
AIRGAS INC	COM	009363102	14	403	SH	Defined	32
AIRMEDIA GROUP INC	COM	009411109	167	39880	SH	Defined	31
AIRTRAN HLDGS INC	COM	00949P108	39	8511	SH	Sole	8
AIRTRAN HLDGS INC	OPT	00949P108	325	71300	SH	Call	Defined 8
AIRTRAN HLDGS INC	OPT	00949P108	-50	-11000	SH	Put	Defined 8
AIRVANA INC	COM	00950V101	2	398	SH	Sole	8
AK STL HLDG CORP	COM	001547108	1364	191611	SH	Sole	8
AK STL HLDG CORP	OPT	001547108	3113	437200	SH	Call	Defined 8
AK STL HLDG CORP	OPT	001547108	-2403	-337600	SH	Put	Defined 8
AK STL HLDG CORP	COM	001547108	79	11078	SH	Sole	9
AK STL HLDG CORP	COM	001547108	58	8148	SH	Defined	32
AKAMAI TECHNOLOGIES INC	COM	00971T101	539	27783	SH	Sole	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	3822	197000	SH	Call	Defined 8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	-5536	-285400	SH	Put	Defined 8
AKAMAI TECHNOLOGIES INC	COM	00971T101	564	29060	SH	Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	31135	1604875	SH	Defined	31
AKAMAI TECHNOLOGIES INC	COM	00971T101	149	7683	SH	Defined	32
AKEENA SOLAR INC DE	COM	009720103	1	555	SH	Sole	8
AKEENA SOLAR INC DE	COM	009720103	27	24245	SH	Defined	31
AKORN INC	COM	009728106	1	1596	SH	Sole	8
ALAMO GROUP INC	COM	011311107	1	100	SH	Sole	8
ALASKA AIR GROUP INC	COM	011659109	16	926	SH	Defined	32
ALASKA COMMUNICATIONS SYS GR	BOND	01167P101	182	27125	PRN	Sole	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	22	3212	SH	Sole	8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2876	429252	SH	Sole	9
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	283	42166	SH	Defined	31
ALBANY INTL CORP	COM	012348108	11	1181	SH	Sole	8
ALBANY INTL CORP	COM	012348108	252	27879	SH	Sole	9
ALBANY INTL CORP	COM	012348108	515	56885	SH	Defined	31
ALBANY INTL CORP	COM	012348108	2	211	SH	Defined	32
ALBANY MOLECULAR RESH INC	COM	012423109	2	163	SH	Sole	8
ALBEMARLE CORP	COM	012653101	149	6840	SH	Sole	8
ALBEMARLE CORP	COM	012653101	18	806	SH	Defined	32
ALBERTO CULVER CO NEW	COM	013078100	120	5324	SH	Sole	8
ALBERTO CULVER CO NEW	COM	013078100	604	26700	SH	Sole	9
ALBERTO CULVER CO NEW	COM	013078100	53	2322	SH	Defined	32
ALCATEL-LUCENT	BOND	013904305	222	119403	PRN	Sole	8

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ALCATEL-LUCENT	BOND	013904305	984	528794	PRN	Sole	8
ALCATEL-LUCENT	COM	013904305	77	41325	SH	Sole	8
ALCATEL-LUCENT	COM	013904305	1	282	SH	Sole	8
ALCATEL-LUCENT	OPT	013904305	57	30200	SH	Call	Defined 8
ALCATEL-LUCENT	OPT	013904305	-79	-42600	SH	Put	Defined 8
ALCATEL-LUCENT	ADR	013904305	0	43	SH	Sole	9
ALCATEL-LUCENT	COM	013904305	10133	5447951	SH	Defined	31
ALCOA INC	COM	013817101	0	37	SH	Sole	1
ALCOA INC	OPT	013817101	-4780	-651280	SH	Put	Defined 1
ALCOA INC	COM	013817101	1112	151473	SH	Sole	8
ALCOA INC	OPT	013817101	8783	1196500	SH	Call	Defined 8
ALCOA INC	OPT	013817101	-5637	-768000	SH	Put	Defined 8
ALCOA INC	COM	013817101	727	99058	SH	Sole	9
ALCOA INC	COM	013817101	384	52377	SH	Defined	32
ALCON INC	COM	H01301102	149	1638	SH	Sole	9
ALCON INC	COM	H01301102	22461	247067	SH	Defined	31
ALEXANDER & BALDWIN INC	COM	014482103	18	972	SH	Sole	8
ALEXANDER & BALDWIN INC	OPT	014482103	126	6600	SH	Call	Defined 8
ALEXANDER & BALDWIN INC	OPT	014482103	-207	-10900	SH	Put	Defined 8
ALEXANDER & BALDWIN INC	COM	014482103	97	5102	SH	Defined	31
ALEXANDER & BALDWIN INC	COM	014482103	11	598	SH	Defined	32
ALEXANDERS INC	COM	014752109	4	22	SH	Sole	8
ALEXANDERS INC	COM	014752109	193	1131	SH	Sole	9
ALEXANDRIA REAL ESTATE EQ IN	BOND	015271109	750	20600	PRN	Sole	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	28	780	SH	Sole	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	115	3164	SH	Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6	156	SH	Defined	32
ALEXION PHARMACEUTICALS INC	COM	015351109	337	8959	SH	Sole	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	12229	324700	SH	Call	Defined 8
ALEXION PHARMACEUTICALS INC	OPT	015351109	-2105	-55900	SH	Put	Defined 8
ALEXION PHARMACEUTICALS INC	COM	015351109	2213	58775	SH	Defined	31
ALEXZA PHARMACEUTICALS INC	COM	015384100	1	649	SH	Sole	8
ALICO INC	COM	016230104	2	77	SH	Sole	8
ALICO INC	COM	016230104	82	3400	SH	Defined	31
ALIGN TECHNOLOGY INC	COM	016255101	109	13711	SH	Sole	8
ALIGN TECHNOLOGY INC	OPT	016255101	1368	172400	SH	Call	Defined 8
ALIGN TECHNOLOGY INC	OPT	016255101	-127	-16100	SH	Put	Defined 8
ALIGN TECHNOLOGY INC	COM	016255101	543	68522	SH	Defined	31
ALKERMES INC	COM	01642T108	502	41379	SH	Sole	8
ALKERMES INC	OPT	01642T108	1010	83200	SH	Call	Defined 8
ALKERMES INC	OPT	01642T108	-623	-51400	SH	Put	Defined 8
ALLEGHANY CORP DEL	COM	017175100	47	173	SH	Sole	8
ALLEGHANY CORP DEL	COM	017175100	35	129	SH	Defined	32
ALLEGHENY ENERGY INC	COM	017361106	1514	65362	SH	Sole	8
ALLEGHENY ENERGY INC	OPT	017361106	561	24200	SH	Call	Defined 8
ALLEGHENY ENERGY INC	OPT	017361106	-1320	-57000	SH	Put	Defined 8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	374	17057	SH	Sole	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	2786	127000	SH	Call	Defined 8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	-914	-41700	SH	Put	Defined 8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	85	SH	Sole	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	113	5159	SH	Defined	32
ALLEGIANTRAVEL CO	COM	01748X102	66	1456	SH	Sole	8
ALLERGAN INC	COM	018490102	5641	118105	SH	Sole	8
ALLERGAN INC	OPT	018490102	16578	347100	SH	Call	Defined 8
ALLERGAN INC	OPT	018490102	-2526	-52900	SH	Put	Defined 8
ALLERGAN INC	COM	018490102	116	2428	SH	Sole	9
ALLERGAN INC	COM	018490102	691	14461	SH	Defined	32
ALLETE INC	COM	018522300	47	1771	SH	Sole	8
ALLETE INC	COM	018522300	922	34536	SH	Defined	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	103	2796	SH	Sole	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	1238	33500	SH	Call	Defined 8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	-4234	-114600	SH	Put	Defined 8

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	329	8900	SH	Sole	9	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1894	51261	SH	Defined	31	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	123	3316	SH	Defined	32	
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	4	595	SH	Sole	8	
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1553	228400	SH	Defined	31	
ALLIANCE ONE INTL INC	COM	018772103	20	5117	SH	Sole	8	
ALLIANCE ONE INTL INC	COM	018772103	57	14900	SH	Defined	31	
ALLIANT ENERGY CORP	COM	018802108	91	3693	SH	Sole	8	
ALLIANT ENERGY CORP	COM	018802108	138	5585	SH	Sole	9	
ALLIANT ENERGY CORP	COM	018802108	1398	56619	SH	Defined	31	
ALLIANT TECHSYSTEMS INC	BOND	018804104	3361	50174	PRN	Sole	8	
ALLIANT TECHSYSTEMS INC	BOND	018804104	420	6270	PRN	Sole	8	
ALLIANT TECHSYSTEMS INC	BOND	018804104	494	7378	PRN	Sole	8	
ALLIANT TECHSYSTEMS INC	COM	018804104	1753	26176	SH	Sole	8	
ALLIANT TECHSYSTEMS INC	OPT	018804104	2244	33500	SH	Call	Defined	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	-924	-13800	SH	Put	Defined	8
ALLIANT TECHSYSTEMS INC	COM	018804104	234	3500	SH	Sole	9	
ALLIANT TECHSYSTEMS INC	COM	018804104	4354	65000	SH	Defined	31	
ALLIANT TECHSYSTEMS INC	COM	018804104	23	339	SH	Defined	32	
ALLIANZ SE	ADR	018805101	0	15	SH	Sole	9	
ALLIANZ SE	COM	018805101	2115	253027	SH	Defined	31	
ALLIED CAP CORP NEW	COM	01903Q108	7	4582	SH	Sole	8	
ALLIED CAP CORP NEW	OPT	01903Q108	16	9600	SH	Call	Defined	8
ALLIED CAP CORP NEW	OPT	01903Q108	-5	-3300	SH	Put	Defined	8
ALLIED CAP CORP NEW	COM	01903Q108	47	29364	SH	Sole	9	
ALLIED CAP CORP NEW	COM	01903Q108	3	2150	SH	Defined	32	
ALLIED IRISH BKS P L C	COM	019228402	316	204044	SH	Defined	31	
ALLIED NEVADA GOLD CORP	COM	019344100	4	730	SH	Sole	8	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	46	1220	SH	Sole	8	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	734	19300	SH	Defined	31	
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	51	1337	SH	Defined	32	
ALLION HEALTHCARE INC	COM	019615103	1	200	SH	Sole	8	
ALLIS CHALMERS ENERGY INC	OPT	019645506	10	5000	SH	Call	Defined	8
ALLIS CHALMERS ENERGY INC	COM	019645506	21	10688	SH	Defined	31	
ALLOS THERAPEUTICS INC	COM	019777101	7	1060	SH	Sole	8	
ALLOS THERAPEUTICS INC	OPT	019777101	33	5300	SH	Call	Defined	8
ALLOS THERAPEUTICS INC	OPT	019777101	-1	-300	SH	Put	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	157	15306	SH	Sole	8	
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	225	21800	SH	Call	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P###	-##	-####	SH	Put	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	123	12000	SH	Sole	9	
ALLSTATE CORP	COM	020002101	5384	281172	SH	Sole	8	
ALLSTATE CORP	OPT	020002101	12392	647100	SH	Call	Defined	8
ALLSTATE CORP	OPT	020002101	-12612	-658600	SH	Put	Defined	8
ALLSTATE CORP	COM	020002101	261	13642	SH	Sole	9	
ALLSTATE CORP	COM	020002101	3179	166002	SH	Defined	31	
ALLSTATE CORP	COM	020002101	651	33998	SH	Defined	32	
ALMOST FAMILY INC	COM	020409108	4	212	SH	Sole	8	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	90	4731	SH	Sole	8	
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	29	1500	SH	Call	Defined	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q###	-##	-####	SH	Put	Defined	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	446	23425	SH	Defined	31	
ALON USA ENERGY INC	COM	020520102	14	1001	SH	Sole	8	
ALON USA ENERGY INC	COM	020520102	23	1647	SH	Defined	32	
ALPHA NATURAL RESOURCES INC	COM	02076X102	254	14292	SH	Sole	8	
ALPHA NATURAL RESOURCES INC	OPT	02076X102	4314	243000	SH	Call	Defined	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	-1251	-70500	SH	Put	Defined	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	1084	61080	SH	Sole	9	
ALPHA NATURAL RESOURCES INC	COM	02076X102	16660	938600	SH	Defined	31	
ALPHA NATURAL RESOURCES INC	COM	02076X102	6	342	SH	Defined	32	
ALPHATEC HOLDINGS INC	COM	02081G102	1	661	SH	Sole	8	
ALTERA CORP	COM	021441100	1038	59143	SH	Sole	8	

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ALTERA CORP	OPT	021441100	5167	294400	SH	Call	Defined	8
ALTERA CORP	OPT	021441100	-1058	-60300	SH	Put	Defined	8
ALTERA CORP	COM	021441100	142	8075	SH		Sole	9
ALTERA CORP	COM	021441100	247	14060	SH		Defined	32
ALTRA HOLDINGS INC	COM	02208R106	2	481	SH		Sole	8
ALTRA HOLDINGS INC	COM	02208R106	174	44764	SH		Defined	31
ALTRIA GROUP INC	COM	02209S103	5642	352197	SH		Sole	8
ALTRIA GROUP INC	OPT	02209S103	16873	1053200	SH	Call	Defined	8
ALTRIA GROUP INC	OPT	02209S103	-7356	-459200	SH	Put	Defined	8
ALTRIA GROUP INC	COM	02209S103	7965	497202	SH		Sole	9
ALTRIA GROUP INC	OPT	02209S103	6840	426930	SH	Call	Defined	9
ALTRIA GROUP INC	COM	02209S103	31896	1991024	SH		Defined	32
ALTRIA GROUP INC	COM	02209S103	99324	6200000	SH		Sole	59
ALUMINA LTD	COM	022205108	299	80600	SH		Defined	31
ALUMINUM CORP CHINA LTD	COM	022276109	8257	564800	SH		Sole	8
ALUMINUM CORP CHINA LTD	OPT	022276109	1100	75200	SH	Call	Defined	8
ALUMINUM CORP CHINA LTD	OPT	022276109	-792	-54200	SH	Put	Defined	8
ALVARION LTD	COM	M0861T100	40	12003	SH		Sole	8
ALVARION LTD	COM	M0861T100	201	60816	SH		Defined	31
AMAG PHARMACEUTICALS INC	COM	00163U106	51	1387	SH		Sole	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	2155	58600	SH	Call	Defined	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	-838	-22800	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	10325	140589	SH		Sole	8
AMAZON COM INC	OPT	023135106	72963	993500	SH	Call	Defined	8
AMAZON COM INC	OPT	023135106	-64326	-875900	SH	Put	Defined	8
AMAZON COM INC	COM	023135106	4698	63970	SH		Sole	9
AMAZON COM INC	COM	023135106	1181	16078	SH		Defined	32
AMB PROPERTY CORP	COM	00163T109	166	11519	SH		Sole	8
AMB PROPERTY CORP	COM	00163T109	141	9765	SH		Sole	9
AMB PROPERTY CORP	COM	00163T109	7	477	SH		Defined	32
AMBAC FINL GROUP INC	COM	023139108	65	83451	SH		Sole	8
AMBAC FINL GROUP INC	OPT	023139108	-108	-139000	SH	Put	Defined	8
AMBASSADORS GROUP INC	COM	023177108	3	348	SH		Sole	8
AMBASSADORS GROUP INC	COM	023177108	52	6400	SH		Sole	9
AMBASSADORS GROUP INC	COM	023177108	65	8030	SH		Defined	31
AMCOL INTL CORP	COM	02341W103	14	962	SH		Sole	8
AMCORE FINL INC	COM	023912108	0	113	SH		Sole	8
AMDOCS LTD	COM	G02602103	177	9577	SH		Sole	8
AMDOCS LTD	COM	G02602103	13675	738380	SH		Defined	31
AMDOCS LTD	COM	G02602103	35	1884	SH		Defined	32
AMEDISYS INC	COM	023436108	21	759	SH		Sole	8
AMEDISYS INC	OPT	023436108	1765	64200	SH	Call	Defined	8
AMEDISYS INC	OPT	023436108	-505	-18400	SH	Put	Defined	8
AMEDISYS INC	COM	023436108	1206	43877	SH		Defined	31
AMERCO	COM	023586100	426	12719	SH		Defined	31
AMERCO	COM	023586100	24	708	SH		Defined	32
AMEREN CORP	COM	023608102	2	68	SH		Sole	1
AMEREN CORP	COM	023608102	914	39415	SH		Sole	8
AMEREN CORP	OPT	023608102	436	18800	SH	Call	Defined	8
AMEREN CORP	OPT	023608102	-204	-8800	SH	Put	Defined	8
AMEREN CORP	COM	023608102	496	21392	SH		Sole	9
AMEREN CORP	COM	023608102	36	1567	SH		Defined	32
AMERICA MOVIL SAB DE CV	COM	02364W105	43356	1601040	SH		Sole	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	5639	208200	SH	Call	Defined	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	-19085	-704800	SH	Put	Defined	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	1409	52024	SH		Sole	9
AMERICA MOVIL SAB DE CV	OPT	02364W105	-1207	-44580	SH	Put	Defined	9
AMERICAN APPAREL INC	COM	023850100	3	912	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	27	20270	SH		Sole	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	88	66100	SH	Call	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	-6	-5100	SH	Put	Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	0	0	SH	Put	Defined	9

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AMERICAN AXLE & MFG HLDGS IN	COM	024061103	10	7300	SH	Defined	32
AMERICAN CAMPUS CMNTYS INC	COM	024835100	41	2368	SH	Sole	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	72	4164	SH	Sole	9
AMERICAN CAP LTD	COM	02503Y103	95	51011	SH	Sole	8
AMERICAN CAP LTD	OPT	02503Y103	49	26100	SH	Call	Defined 8
AMERICAN CAP LTD	OPT	02503Y103	-59	-31700	SH	Put	Defined 8
AMERICAN CAP LTD	COM	02503Y103	48	25590	SH	Sole	9
AMERICAN CAP LTD	COM	02503Y103	3	1712	SH	Defined	32
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	975	57009	SH	Defined	31
AMERICAN COMMERCIAL LINES	COM	025195207	20	6395	SH	Sole	8
AMERICAN COMMERCIAL LINES	OPT	025195207	-7	-2300	SH	Put	Defined 8
AMERICAN COMMERCIAL LINES	COM	025195207	60	18833	SH	Defined	31
AMERICAN DAIRY INC	COM	025334103	2	92	SH	Sole	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	209	17103	SH	Sole	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1426	116500	SH	Call	Defined 8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	-452	-37000	SH	Put	Defined 8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	286	23400	SH	Sole	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2253	184092	SH	Defined	31
AMERICAN ECOLOGY CORP	COM	025533407	4	296	SH	Sole	8
AMERICAN ECOLOGY CORP	COM	025533407	65	4690	SH	Defined	31
AMERICAN ELEC PWR INC	COM	025537101	1816	71888	SH	Sole	8
AMERICAN ELEC PWR INC	OPT	025537101	1109	43900	SH	Call	Defined 8
AMERICAN ELEC PWR INC	OPT	025537101	-1598	-63300	SH	Put	Defined 8
AMERICAN ELEC PWR INC	COM	025537101	5496	217573	SH	Sole	9
AMERICAN ELEC PWR INC	COM	025537101	25735	1018800	SH	Defined	31
AMERICAN ELEC PWR INC	COM	025537101	65	2573	SH	Defined	32
AMERICAN EQTY INVT LIFE HLD	COM	025676206	17	4000	SH	Sole	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14	3425	SH	Defined	31
AMERICAN EXPRESS CO	COM	025816109	4373	320841	SH	Sole	8
AMERICAN EXPRESS CO	OPT	025816109	24777	1817800	SH	Call	Defined 8
AMERICAN EXPRESS CO	OPT	025816109	-16007	-1174400	SH	Put	Defined 8
AMERICAN EXPRESS CO	COM	025816109	4365	320271	SH	Sole	9
AMERICAN EXPRESS CO	OPT	025816109	-1824	-133854	SH	Put	Defined 9
AMERICAN EXPRESS CO	COM	025816109	845	61982	SH	Defined	32
AMERICAN FINL GROUP INC OHIO	COM	025932104	42	2642	SH	Sole	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	33	2050	SH	Sole	9
AMERICAN FINL GROUP INC OHIO	COM	025932104	1555	96900	SH	Defined	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	38	2341	SH	Defined	32
AMERICAN GREETINGS CORP	COM	026375105	6	1200	SH	Sole	8
AMERICAN GREETINGS CORP	COM	026375105	5	972	SH	Defined	32
AMERICAN INTL GROUP INC	COM	026874107	588	587843	SH	Sole	8
AMERICAN INTL GROUP INC	OPT	026874107	1698	1697900	SH	Call	Defined 8
AMERICAN INTL GROUP INC	OPT	026874107	-314	-314500	SH	Put	Defined 8
AMERICAN INTL GROUP INC	COM	026874107	288	287568	SH	Sole	9
AMERICAN INTL GROUP INC	COM	026874107	17070	17069900	SH	Defined	31
AMERICAN INTL GROUP INC	COM	026874107	120	119629	SH	Defined	32
AMERICAN ITALIAN PASTA CO	COM	027070101	425	12199	SH	Sole	8
AMERICAN MED SYS HLDGS INC	BOND	02744M108	1446	129706	PRN	Sole	8
AMERICAN MED SYS HLDGS INC	COM	02744M108	181	16233	SH	Sole	8
AMERICAN MUN INCOME PORTFOLI	UNIT	027649102	7	706	SH	Sole	8
AMERICAN NATL INS CO	COM	028591105	28	527	SH	Sole	8
AMERICAN NATL INS CO	COM	028591105	613	11700	SH	Defined	31
AMERICAN NATL INS CO	COM	028591105	26	501	SH	Defined	32
AMERICAN OIL & GAS INC NEW	COM	028723104	0	390	SH	Sole	8
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	4	1136	SH	Sole	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	129	33200	SH	Call	Defined 8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	-50	-13000	SH	Put	Defined 8
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	241	62393	SH	Defined	31
AMERICAN PHYSICIANS CAPITAL	COM	028884104	53	1305	SH	Defined	31
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	13	300	SH	Sole	8
AMERICAN RAILCAR INDS INC	COM	02916P103	1	130	SH	Sole	8
AMERICAN REPROGRAPHICS CO	COM	029263100	18	4950	SH	Sole	8

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AMERICAN REPROGRAPHICS CO	COM	029263100	297	83800	SH	Defined	31
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	114	9900	SH	Defined	31
AMERICAN SCIENCE & ENGR INC	COM	029429107	97	1745	SH	Sole	8
AMERICAN SCIENCE & ENGR INC	OPT	029429107	1507	27000	SH	Call	Defined 8
AMERICAN SELECT PORTFOLIO IN	COM	029570108	2	224	SH	Sole	8
AMERICAN SOFTWARE INC	COM	029683109	1	263	SH	Sole	8
AMERICAN STRATEGIC INCM PTFL	UNIT	030098107	6	790	SH	Sole	8
AMERICAN STRATEGIC INCOME II	UNIT	03009T101	3	344	SH	Sole	8
AMERICAN STS WTR CO	COM	029899101	30	817	SH	Sole	8
AMERICAN STS WTR CO	COM	029899101	318	8764	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1327	76653	SH	Sole	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	1531	88400	SH	Call	Defined 8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	-2658	-153600	SH	Put	Defined 8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	29	1685	SH	Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1746	100849	SH	Defined	31
AMERICAN TOWER CORP	COM	029912201	2100	68993	SH	Sole	8
AMERICAN TOWER CORP	OPT	029912201	13095	430300	SH	Call	Defined 8
AMERICAN TOWER CORP	OPT	029912201	-2534	-83300	SH	Put	Defined 8
AMERICAN TOWER CORP	COM	029912201	474	15592	SH	Sole	9
AMERICAN TOWER CORP	COM	029912201	19991	656939	SH	Defined	31
AMERICAN TOWER CORP	COM	029912201	558	18323	SH	Defined	32
AMERICAN VANGUARD CORP	COM	030371108	7	547	SH	Sole	8
AMERICAN WOODMARK CORP	COM	030506109	3	150	SH	Sole	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	132	6872	SH	Sole	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	6	307	SH	Defined	32
AMERICREDIT CORP	BOND	03060R101	883	150758	PRN	Sole	1
AMERICREDIT CORP	COM	03060R101	39	6579	SH	Sole	8
AMERICREDIT CORP	OPT	03060R101	542	92400	SH	Call	Defined 8
AMERICREDIT CORP	OPT	03060R101	-216	-37000	SH	Put	Defined 8
AMERICREDIT CORP	COM	03060R101	284	48478	SH	Sole	9
AMERICREDIT CORP	COM	03060R101	791	134900	SH	Defined	31
AMERICREDIT CORP	COM	03060R101	4	630	SH	Defined	32
AMERIGAS PARTNERS L P	COM	030975106	72	2539	SH	Sole	8
AMERIGON INC	COM	03070L300	4	1001	SH	Sole	8
AMERIGON INC	COM	03070L300	30	8140	SH	Defined	31
AMERIGROUP CORP	BOND	03073T102	690	25040	PRN	Sole	1
AMERIGROUP CORP	COM	03073T102	7807	283490	SH	Sole	8
AMERIGROUP CORP	OPT	03073T102	364	13200	SH	Call	Defined 8
AMERIGROUP CORP	OPT	03073T102	-3067	-111400	SH	Put	Defined 8
AMERIGROUP CORP	COM	03073T102	1832	66505	SH	Sole	9
AMERIGROUP CORP	COM	03073T102	2481	90100	SH	Defined	31
AMERIGROUP CORP	COM	03073T102	17	621	SH	Defined	32
AMERIPRISE FINL INC	COM	03076C106	795	38831	SH	Sole	8
AMERIPRISE FINL INC	OPT	03076C106	978	47700	SH	Call	Defined 8
AMERIPRISE FINL INC	OPT	03076C106	-163	-8000	SH	Put	Defined 8
AMERIPRISE FINL INC	COM	03076C106	413	20137	SH	Sole	9
AMERIPRISE FINL INC	COM	03076C106	1150	56147	SH	Defined	31
AMERIPRISE FINL INC	COM	03076C106	260	12684	SH	Defined	32
AMERISAFE INC	COM	03071H100	30	1943	SH	Sole	8
AMERISAFE INC	OPT	03071H100	14	900	SH	Call	Defined 8
AMERISAFE INC	OPT	03071H###	-##	-####	SH	Put	Defined 8
AMERISOURCEBERGEN CORP	COM	03073E105	675	20660	SH	Sole	8
AMERISOURCEBERGEN CORP	OPT	03073E105	2130	65200	SH	Call	Defined 8
AMERISOURCEBERGEN CORP	OPT	03073E105	-258	-7900	SH	Put	Defined 8
AMERISOURCEBERGEN CORP	COM	03073E105	473	14493	SH	Sole	9
AMERISOURCEBERGEN CORP	COM	03073E105	35043	1072951	SH	Defined	31
AMERISOURCEBERGEN CORP	COM	03073E105	425	13006	SH	Defined	32
AMERISTAR CASINOS INC	COM	03070Q101	76	6081	SH	Sole	8
AMERISTAR CASINOS INC	COM	03070Q101	502	39893	SH	Defined	31
AMERN STRATEGIC INCOME PTFL	UNIT	030099105	4	499	SH	Sole	8
AMERON INTL INC	COM	030710107	137	2593	SH	Sole	8
AMERON INTL INC	COM	030710107	1037	19691	SH	Defined	31

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AMETEK INC NEW	COM	031100100	77	2463	SH	Sole	8
AMETEK INC NEW	COM	031100100	16	519	SH	Defined	32
AMGEN INC	BOND	031162100	12408	250557	PRN	Sole	1
AMGEN INC	COM	031162100	7277	146951	SH	Sole	8
AMGEN INC	OPT	031162100	204538	4130400	SH	Call	Defined 8
AMGEN INC	OPT	031162100	-104670	-2113700	SH	Put	Defined 8
AMGEN INC	COM	031162100	28	567	SH	Sole	9
AMGEN INC	COM	031162100	2422	48901	SH	Defined	32
AMICUS THERAPEUTICS INC	COM	03152W109	1	127	SH	Sole	8
AMKOR TECHNOLOGY INC	BOND	031652100	127	47306	PRN	Sole	8
AMKOR TECHNOLOGY INC	COM	031652100	640	237929	SH	Sole	8
AMKOR TECHNOLOGY INC	OPT	031652100	101	37400	SH	Call	Defined 8
AMKOR TECHNOLOGY INC	OPT	031652100	-9	-3400	SH	Put	Defined 8
AMKOR TECHNOLOGY INC	COM	031652100	736	273713	SH	Defined	31
AMKOR TECHNOLOGY INC	COM	031652100	5	1993	SH	Defined	32
AMN HEALTHCARE SERVICES INC	COM	001744101	5	1074	SH	Sole	8
AMN HEALTHCARE SERVICES INC	COM	001744101	147	28800	SH	Defined	31
AMPAL AMERN ISRAEL CORP	COM	032015109	0	111	SH	Sole	8
AMPCO-PITTSBURGH CORP	COM	032037103	1	112	SH	Sole	8
AMPCO-PITTSBURGH CORP	COM	032037103	113	8500	SH	Defined	31
AMPHENOL CORP NEW	COM	032095101	691	24271	SH	Sole	8
AMPHENOL CORP NEW	OPT	032095101	1260	44200	SH	Call	Defined 8
AMPHENOL CORP NEW	OPT	032095101	-1262	-44300	SH	Put	Defined 8
AMPHENOL CORP NEW	COM	032095101	200	7016	SH	Sole	9
AMPHENOL CORP NEW	COM	032095101	221	7746	SH	Defined	32
AMR CORP	COM	001765106	512	160626	SH	Sole	8
AMR CORP	OPT	001765106	788	247000	SH	Call	Defined 8
AMR CORP	OPT	001765106	-2720	-852900	SH	Put	Defined 8
AMR CORP	COM	001765106	638	200000	SH	Sole	9
AMR CORP	OPT	001765106	-195	-61302	SH	Put	Defined 9
AMR CORP	COM	001765106	84	26393	SH	Defined	32
AMREP CORP NEW	COM	032159105	0	4	SH	Sole	8
AMREP CORP NEW	COM	032159105	14	900	SH	Defined	31
AMSURG CORP	COM	03232P405	21	1300	SH	Sole	8
AMSURG CORP	COM	03232P405	202	12735	SH	Defined	31
AMSURG CORP	COM	03232P405	1	76	SH	Defined	32
AMTRUST FINANCIAL SERVICES I	COM	032359309	0	49	SH	Sole	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	7010	596594	SH	Sole	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	13152	1119300	SH	Call	Defined 8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	-16528	-1406700	SH	Put	Defined 8
AMYLIN PHARMACEUTICALS INC	COM	032346108	62	5294	SH	Sole	9
AMYLIN PHARMACEUTICALS INC	COM	032346108	1076	91572	SH	Defined	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	8	663	SH	Defined	32
ANADARKO PETE CORP	COM	032511107	5468	140599	SH	Sole	8
ANADARKO PETE CORP	OPT	032511107	9124	234600	SH	Call	Defined 8
ANADARKO PETE CORP	OPT	032511107	-8462	-217600	SH	Put	Defined 8
ANADARKO PETE CORP	COM	032511107	1351	34745	SH	Sole	9
ANADARKO PETE CORP	COM	032511107	948	24378	SH	Defined	32
ANADIGICS INC	COM	032515108	2	1151	SH	Sole	8
ANADIGICS INC	COM	032515108	134	64688	SH	Defined	31
ANADYS PHARMACEUTICALS INC	COM	03252Q408	1	200	SH	Sole	8
ANALOG DEVICES INC	COM	032654105	3367	174723	SH	Sole	8
ANALOG DEVICES INC	OPT	032654105	2053	106500	SH	Call	Defined 8
ANALOG DEVICES INC	OPT	032654105	-2568	-133300	SH	Put	Defined 8
ANALOG DEVICES INC	COM	032654105	214	11108	SH	Sole	9
ANALOG DEVICES INC	COM	032654105	287	14899	SH	Defined	32
ANALOGIC CORP	COM	032657207	89	2774	SH	Sole	8
ANALOGIC CORP	COM	032657207	933	29136	SH	Defined	31
ANCHOR BANCORP WIS INC	COM	032839102	1	950	SH	Sole	8
ANDERSONS INC	COM	034164103	12	862	SH	Sole	8
ANGIODYNAMICS INC	COM	03475V101	2	183	SH	Sole	8
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	0	757	SH	Sole	8

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ANGIOTECH PHARMACEUTICALS IN	OPT	034918102	2	2600	SH	Call	Defined	8
ANGLO AMERN PLC	COM	03485P201	275	32250	SH		Sole	8
ANGLO AMERN PLC	OPT	03485P201	186	21700	SH	Call	Defined	8
ANGLO AMERN PLC	OPT	03485P201	-86	-10100	SH	Put	Defined	8
ANGLO AMERN PLC	COM	03485P201	1690	198163	SH		Defined	31
ANGLOGOLD ASHANTI LTD	COM	035128206	164	4471	SH		Sole	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	4309	117200	SH	Call	Defined	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	-3282	-89300	SH	Put	Defined	8
ANIXTER INTL INC	COM	035290105	20	632	SH		Sole	8
ANIXTER INTL INC	COM	035290105	7	225	SH		Defined	32
ANNALY CAP MGMT INC	COM	035710409	1710	123269	SH		Sole	8
ANNALY CAP MGMT INC	OPT	035710409	10200	735400	SH	Call	Defined	8
ANNALY CAP MGMT INC	OPT	035710409	-13209	-952400	SH	Put	Defined	8
ANNALY CAP MGMT INC	COM	035710409	46	3350	SH		Sole	9
ANNALY CAP MGMT INC	COM	035710409	100621	7254587	SH		Defined	31
ANNALY CAP MGMT INC	COM	035710409	49	3513	SH		Defined	32
ANNTAYLOR STORES CORP	COM	036115103	83	15998	SH		Sole	8
ANNTAYLOR STORES CORP	OPT	036115103	64	12200	SH	Call	Defined	8
ANNTAYLOR STORES CORP	OPT	036115103	-7	-1500	SH	Put	Defined	8
ANNTAYLOR STORES CORP	COM	036115103	12	2287	SH		Defined	32
ANSYS INC	COM	03662Q105	62	2460	SH		Sole	8
ANSYS INC	COM	03662Q105	10	410	SH		Defined	32
ANTHRACITE CAP INC	COM	037023108	0	336	SH		Sole	8
ANTHRACITE CAP INC	COM	037023108	9	25821	SH		Defined	31
ANWORTH MORTGAGE ASSET CP	COM	037347101	4	600	SH		Sole	8
ANWORTH MORTGAGE ASSET CP	COM	037347101	1234	201300	SH		Defined	31
AON CORP	COM	037389103	10590	259420	SH		Sole	8
AON CORP	OPT	037389103	1556	38100	SH	Call	Defined	8
AON CORP	OPT	037389103	-2089	-51200	SH	Put	Defined	8
AON CORP	COM	037389103	410	10037	SH		Sole	9
AON CORP	COM	037389103	51445	1260290	SH		Defined	31
AON CORP	COM	037389103	622	15240	SH		Defined	32
APACHE CORP	COM	037411105	10191	159009	SH		Sole	8
APACHE CORP	OPT	037411105	22663	353600	SH	Call	Defined	8
APACHE CORP	OPT	037411105	-5812	-90700	SH	Put	Defined	8
APACHE CORP	COM	037411105	409	6378	SH		Sole	9
APACHE CORP	COM	037411105	1026	16005	SH		Defined	32
APARTMENT INVT & MGMT CO	COM	03748R101	112	20509	SH		Sole	8
APARTMENT INVT & MGMT CO	COM	03748R101	71	13036	SH		Sole	9
APARTMENT INVT & MGMT CO	COM	03748R101	29	5205	SH		Defined	32
APCO ARGENTINA INC CAYMAN IS	COM	037489101	1	67	SH		Sole	8
APOGEE ENTERPRISES INC	COM	037598109	17	1503	SH		Sole	8
APOLLO GROUP INC	COM	037604105	3313	42288	SH		Sole	8
APOLLO GROUP INC	OPT	037604105	43857	559900	SH	Call	Defined	8
APOLLO GROUP INC	OPT	037604105	-24807	-316700	SH	Put	Defined	8
APOLLO GROUP INC	COM	037604105	437	5585	SH		Sole	9
APOLLO GROUP INC	COM	037604105	29592	377783	SH		Defined	31
APOLLO GROUP INC	COM	037604105	319	4077	SH		Defined	32
APOLLO INVT CORP	COM	03761U106	1	200	SH		Sole	8
APOLLO INVT CORP	COM	03761U106	3	750	SH		Sole	9
APOLLO INVT CORP	COM	03761U106	2	484	SH		Defined	32
APPLE INC	COM	037833100	26280	250000	SH		Sole	1
APPLE INC	COM	037833100	13836	131622	SH		Sole	8
APPLE INC	OPT	037833100	183960	1750000	SH	Call	Defined	8
APPLE INC	OPT	037833100	-134217	-1276800	SH	Put	Defined	8
APPLE INC	COM	037833100	11751	111782	SH		Sole	9
APPLE INC	OPT	037833100	0	0	SH	Put	Defined	9
APPLE INC	COM	037833100	257386	2448501	SH		Defined	31
APPLE INC	COM	037833100	4390	41765	SH		Defined	32
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	31	1847	SH		Sole	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11	625	SH		Defined	32
APPLIED MATLS INC	COM	038222105	1908	177493	SH		Sole	8

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APPLIED MATLS INC	OPT	038222105	11433	1063500	SH	Call	Defined	8
APPLIED MATLS INC	OPT	038222105	-4903	-456100	SH	Put	Defined	8
APPLIED MATLS INC	COM	038222105	306	28470	SH		Sole	9
APPLIED MATLS INC	COM	038222105	695	64646	SH		Defined	32
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2	376	SH		Sole	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	19	3815	SH		Defined	31
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	26	1287	SH		Sole	8
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	912	45081	SH		Defined	31
APPROACH RESOURCES INC	COM	03834A103	1	163	SH		Sole	8
APTARGROUP INC	COM	038336103	53	1703	SH		Sole	8
APTARGROUP INC	COM	038336103	2553	82000	SH		Defined	31
APTARGROUP INC	COM	038336103	10	329	SH		Defined	32
AQUA AMERICA INC	COM	03836W103	69	3435	SH		Sole	8
AQUA AMERICA INC	OPT	03836W103	408	20400	SH	Call	Defined	8
AQUA AMERICA INC	OPT	03836W###	-##	-####	SH	Put	Defined	8
AQUA AMERICA INC	COM	03836W103	887	44352	SH		Sole	9
AQUA AMERICA INC	COM	03836W103	13	647	SH		Defined	32
ARACRUZ CELULOSE S A	COM	038496204	96	14565	SH		Defined	31
ARBITRON INC	COM	03875Q108	167	11142	SH		Sole	8
ARBITRON INC	COM	03875Q108	1939	129200	SH		Defined	31
ARBOR RLTY TR INC	COM	038923108	0	666	SH		Sole	8
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	0	10	SH		Sole	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	2281	113800	SH	Call	Defined	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	-3206	-160000	SH	Put	Defined	8
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	12401	618812	SH		Defined	31
ARCH CAP GROUP LTD	COM	G0450A105	130	2408	SH		Sole	8
ARCH CAP GROUP LTD	COM	G0450A105	242	4500	SH		Sole	9
ARCH CAP GROUP LTD	COM	G0450A105	1464	27174	SH		Defined	31
ARCH CAP GROUP LTD	COM	G0450A105	63	1170	SH		Defined	32
ARCH CHEMICALS INC	COM	03937R102	24	1261	SH		Sole	8
ARCH CHEMICALS INC	COM	03937R102	25	1300	SH		Defined	31
ARCH CHEMICALS INC	COM	03937R102	10	547	SH		Defined	32
ARCH COAL INC	COM	039380100	1122	83899	SH		Sole	8
ARCH COAL INC	OPT	039380100	1642	122800	SH	Call	Defined	8
ARCH COAL INC	OPT	039380100	-1268	-94900	SH	Put	Defined	8
ARCH COAL INC	COM	039380100	496	37107	SH		Sole	9
ARCH COAL INC	COM	039380100	14	1012	SH		Defined	32
ARCHER DANIELS MIDLAND CO	COM	039483102	6637	238887	SH		Sole	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	10368	373200	SH	Call	Defined	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	-10742	-386700	SH	Put	Defined	8
ARCHER DANIELS MIDLAND CO	COM	039483102	15588	561139	SH		Sole	9
ARCHER DANIELS MIDLAND CO	COM	039483102	6481	233300	SH		Defined	31
ARCHER DANIELS MIDLAND CO	COM	039483102	900	32405	SH		Defined	32
ARCSIGHT INC	COM	039666102	11	900	SH		Sole	8
ARCSIGHT INC	OPT	039666102	486	38000	SH	Call	Defined	8
ARCSIGHT INC	COM	039666102	103	8100	SH		Defined	31
ARCTIC CAT INC	COM	039670104	2	529	SH		Sole	8
ARDEA BIOSCIENCES INC	COM	03969P107	3	260	SH		Sole	8
ARDEA BIOSCIENCES INC	COM	03969P107	24	2302	SH		Defined	31
ARDEN GROUP INC	COM	039762109	2	20	SH		Sole	8
ARENA PHARMACEUTICALS INC	COM	040047102	212	70594	SH		Sole	8
ARENA PHARMACEUTICALS INC	OPT	040047102	3144	1044200	SH	Call	Defined	8
ARENA PHARMACEUTICALS INC	OPT	040047102	-1787	-594000	SH	Put	Defined	8
ARENA RESOURCES INC	COM	040049108	67	2649	SH		Sole	8
ARENA RESOURCES INC	OPT	040049108	1351	53000	SH	Call	Defined	8
ARENA RESOURCES INC	OPT	040049108	-351	-13800	SH	Put	Defined	8
ARENA RESOURCES INC	COM	040049108	2561	100500	SH		Defined	31
ARES CAP CORP	COM	04010L103	2	500	SH		Sole	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	36	1195	SH		Sole	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1377	45700	SH		Defined	31
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	20	670	SH		Defined	32
ARGON ST INC	COM	040149106	10	508	SH		Sole	8

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ARGON ST INC	OPT	040149106	86	4500	SH	Call	Defined	8
ARGON ST INC	OPT	040149106	-56	-3000	SH	Put	Defined	8
ARIAD PHARMACEUTICALS INC	COM	04033A100	2	1269	SH		Sole	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	649	544900	SH	Call	Defined	8
ARIBA INC	COM	04033V203	30	3485	SH		Sole	8
ARIBA INC	OPT	04033V203	366	41900	SH	Call	Defined	8
ARIBA INC	OPT	04033V###	-##	-####	SH	Put	Defined	8
ARISTOTLE CORP	COM	040448201	0	30	SH		Sole	8
ARKANSAS BEST CORP DEL	COM	040790107	101	5312	SH		Sole	8
ARKANSAS BEST CORP DEL	OPT	040790107	263	13800	SH	Call	Defined	8
ARKANSAS BEST CORP DEL	OPT	040790107	-201	-10600	SH	Put	Defined	8
ARKANSAS BEST CORP DEL	COM	040790107	167	8784	SH		Defined	31
ARKANSAS BEST CORP DEL	COM	040790107	15	809	SH		Defined	32
ARM HLDGS PLC	COM	042068106	603	136478	SH		Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1168	106093	SH		Sole	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	58	5288	SH		Sole	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	20	1838	SH		Sole	9
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	453	41100	SH		Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	21	1873	SH		Defined	32
ARQULE INC	COM	04269E107	7	1760	SH		Sole	8
ARRAY BIOPHARMA INC	COM	04269X105	2	862	SH		Sole	8
ARRAY BIOPHARMA INC	COM	04269X105	1	349	SH		Defined	31
ARRIS GROUP INC	COM	04269Q100	272	36928	SH		Sole	8
ARRIS GROUP INC	OPT	04269Q100	45	6100	SH	Call	Defined	8
ARRIS GROUP INC	OPT	04269Q###	-##	-####	SH	Put	Defined	8
ARROW ELECTRS INC	COM	042735100	199	10429	SH		Sole	8
ARROW ELECTRS INC	COM	042735100	2	85	SH		Sole	9
ARROW ELECTRS INC	COM	042735100	573	30055	SH		Defined	31
ARROW ELECTRS INC	COM	042735100	54	2818	SH		Defined	32
ART TECHNOLOGY GROUP INC	COM	04289L107	6	2343	SH		Sole	8
ART TECHNOLOGY GROUP INC	COM	04289L107	279	109529	SH		Defined	31
ARUBA NETWORKS INC	COM	043176106	3	965	SH		Sole	8
ARVINMERITOR INC	COM	043353101	12	15412	SH		Sole	8
ARVINMERITOR INC	OPT	043353101	23	28100	SH	Call	Defined	8
ARVINMERITOR INC	COM	043353101	10	12237	SH		Defined	31
ARVINMERITOR INC	COM	043353101	3	3223	SH		Defined	32
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3	800	SH		Sole	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	53	12198	SH		Sole	9
ASCENT MEDIA CORP	COM	043632108	8	338	SH		Sole	8
ASCENT MEDIA CORP	COM	043632108	103	4123	SH		Sole	9
ASCENT MEDIA CORP	COM	043632108	65	2600	SH		Defined	31
ASCENT MEDIA CORP	COM	043632108	4	163	SH		Defined	32
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	2	535	SH		Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	0	231	SH		Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	62	40499	SH		Sole	9
ASHLAND INC NEW	COM	044209104	139	13485	SH		Sole	8
ASHLAND INC NEW	COM	044209104	2	239	SH		Defined	31
ASHLAND INC NEW	COM	044209104	29	2845	SH		Defined	32
ASIAINFO HLDGS INC	COM	04518A104	51	3042	SH		Sole	8
ASIAINFO HLDGS INC	OPT	04518A104	253	15000	SH	Call	Defined	8
ASM INTL N V	BOND	N07045102	473	57364	PRN		Sole	8
ASM INTL N V	COM	N07045102	234	28346	SH		Defined	31
ASML HOLDING N V	COM	N07059186	1	48	SH		Sole	8
ASPECT MED SYS INC	COM	045235108	32	7556	SH		Sole	8
ASPECT MED SYS INC	OPT	045235108	10	2200	SH	Call	Defined	8
ASPECT MED SYS INC	OPT	045235108	-53	-12800	SH	Put	Defined	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	491	21864	SH		Defined	31
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	30	1355	SH		Defined	32
ASSET ACCEP CAP CORP	COM	04543P100	1	213	SH		Sole	8
ASSOCIATED BANC CORP	COM	045487105	61	3939	SH		Sole	8
ASSOCIATED BANC CORP	COM	045487105	137	8849	SH		Sole	9
ASSOCIATED BANC CORP	COM	045487105	31	2021	SH		Defined	32

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ASSOCIATED ESTATES RLTY CORP	COM	045604105	41	7228	SH		Sole	9
ASSURANT INC	COM	04621X108	392	18004	SH		Sole	8
ASSURANT INC	OPT	04621X108	663	30400	SH	Call	Defined	8
ASSURANT INC	OPT	04621X108	-463	-21300	SH	Put	Defined	8
ASSURANT INC	COM	04621X108	49	2233	SH		Sole	9
ASSURANT INC	COM	04621X108	2407	110512	SH		Defined	31
ASSURANT INC	COM	04621X108	145	6664	SH		Defined	32
ASSURED GUARANTY LTD	COM	G0585R106	66	9700	SH		Sole	8
ASSURED GUARANTY LTD	COM	G0585R106	1342	198300	SH		Defined	31
ASTEC INDS INC	COM	046224101	124	4745	SH		Sole	8
ASTEC INDS INC	OPT	046224101	-52	-2000	SH	Put	Defined	8
ASTORIA FINL CORP	COM	046265104	19	2103	SH		Sole	8
ASTORIA FINL CORP	OPT	046265104	103	11200	SH	Call	Defined	8
ASTORIA FINL CORP	OPT	046265104	-45	-4900	SH	Put	Defined	8
ASTORIA FINL CORP	COM	046265104	142	15421	SH		Sole	9
ASTORIA FINL CORP	COM	046265104	21	2240	SH		Defined	32
ASTRAZENECA PLC	COM	046353108	665	18752	SH		Sole	8
ASTRAZENECA PLC	OPT	046353108	6981	196900	SH	Call	Defined	8
ASTRAZENECA PLC	OPT	046353108	-4487	-126600	SH	Put	Defined	8
ASTRAZENECA PLC	ADR	046353108	1	17	SH		Sole	9
ASTRAZENECA PLC	COM	046353108	26100	736257	SH		Defined	31
ASYST TECHNOLOGY CORP	COM	04648X107	0	424	SH		Sole	8
ASYST TECHNOLOGY CORP	OPT	04648X107	1	3000	SH	Call	Defined	8
AT&T INC	COM	00206R102	40116	1591919	SH		Sole	8
AT&T INC	OPT	00206R102	41880	1661900	SH	Call	Defined	8
AT&T INC	OPT	00206R102	-47537	-1886400	SH	Put	Defined	8
AT&T INC	COM	00206R102	24938	989605	SH		Sole	9
AT&T INC	OPT	00206R102	4991	198030	SH	Call	Defined	9
AT&T INC	OPT	00206R102	-4320	-171450	SH	Put	Defined	9
AT&T INC	COM	00206R102	8123	322358	SH		Defined	32
AT&T INC	COM	00206R102	88200	3500000	SH		Sole	59
ATC TECHNOLOGY CORP	COM	00211W104	25	2219	SH		Sole	8
ATC TECHNOLOGY CORP	COM	00211W104	766	68404	SH		Defined	31
ATHENAHEALTH INC	COM	04685W103	40	1659	SH		Sole	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	85	5794	SH		Sole	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	18	1200	SH	Call	Defined	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	-612	-41800	SH	Put	Defined	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	1133	77273	SH		Defined	31
ATLANTIC TELE NETWORK INC	COM	049079205	82	4250	SH		Sole	8
ATLANTIC TELE NETWORK INC	COM	049079205	47	2444	SH		Defined	31
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	73	4199	SH		Sole	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	63	3600	SH	Call	Defined	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	-45	-2600	SH	Put	Defined	8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	469	27044	SH		Defined	31
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	6	360	SH		Defined	32
ATLAS AMER INC	COM	049167109	16	1829	SH		Sole	8
ATLAS AMER INC	COM	049167109	83	9447	SH		Defined	31
ATLAS ENERGY RESOURCES LLC	COM	049303100	22	2100	SH		Sole	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	2	428	SH		Sole	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	28	6900	SH	Call	Defined	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	-32	-8400	SH	Put	Defined	8
ATMEL CORP	COM	049513104	200	55096	SH		Sole	8
ATMEL CORP	OPT	049513104	9	2300	SH	Call	Defined	8
ATMEL CORP	OPT	049513104	-47	-13100	SH	Put	Defined	8
ATMEL CORP	COM	049513104	192	52900	SH		Sole	9
ATMEL CORP	COM	049513104	22	6016	SH		Defined	32
ATMI INC	COM	00207R101	104	6712	SH		Sole	8
ATMI INC	OPT	00207R101	468	30300	SH	Call	Defined	8
ATMI INC	OPT	00207R101	-455	-29500	SH	Put	Defined	8
ATMOS ENERGY CORP	COM	049560105	150	6473	SH		Sole	8
ATMOS ENERGY CORP	COM	049560105	236	10200	SH		Sole	9
ATMOS ENERGY CORP	COM	049560105	35	1503	SH		Defined	32

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ATP OIL & GAS CORP	COM	00208J108	20	3926	SH	Sole	8
ATRION CORP	COM	049904105	58	664	SH	Sole	8
ATWOOD OCEANICS INC	COM	050095108	247	14916	SH	Sole	8
ATWOOD OCEANICS INC	OPT	050095108	954	57500	SH	Call	Defined 8
ATWOOD OCEANICS INC	OPT	050095108	-778	-46900	SH	Put	Defined 8
ATWOOD OCEANICS INC	COM	050095108	5	272	SH	Defined	32
AUDIOCODES LTD	BOND	M15342104	1	428	PRN	Sole	8
AUDIOVOX CORP	COM	050757103	3	820	SH	Sole	8
AUDIOVOX CORP	COM	050757103	8	2198	SH	Defined	31
AURIZON MINES LTD	COM	05155P106	0	63	SH	Sole	8
AUTHENTEC INC	COM	052660107	1	672	SH	Sole	8
AUTODESK INC	COM	052769106	937	55714	SH	Sole	8
AUTODESK INC	OPT	052769106	770	45800	SH	Call	Defined 8
AUTODESK INC	OPT	052769106	-2429	-144500	SH	Put	Defined 8
AUTODESK INC	COM	052769106	110	6541	SH	Sole	9
AUTODESK INC	COM	052769106	181	10750	SH	Defined	32
AUTOLIV INC	COM	052800109	34	1846	SH	Sole	8
AUTOLIV INC	COM	052800109	22	1170	SH	Defined	32
AUTOMATIC DATA PROCESSING IN	COM	053015103	2365	67255	SH	Sole	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	3949	112300	SH	Call	Defined 8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	-3227	-91800	SH	Put	Defined 8
AUTOMATIC DATA PROCESSING IN	COM	053015103	444	12622	SH	Sole	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	951	27056	SH	Defined	32
AUTONATION INC	COM	05329W102	397	28624	SH	Sole	8
AUTONATION INC	OPT	05329W102	2003	144300	SH	Call	Defined 8
AUTONATION INC	OPT	05329W102	-3550	-255800	SH	Put	Defined 8
AUTONATION INC	COM	05329W102	909	65493	SH	Sole	9
AUTONATION INC	COM	05329W102	13521	974128	SH	Defined	31
AUTONATION INC	COM	05329W102	257	18487	SH	Defined	32
AUTOZONE INC	OPT	053332102	-695	-4275	SH	Put	Defined 1
AUTOZONE INC	COM	053332102	2563	15759	SH	Sole	8
AUTOZONE INC	OPT	053332102	34492	212100	SH	Call	Defined 8
AUTOZONE INC	OPT	053332102	-24994	-153700	SH	Put	Defined 8
AUTOZONE INC	COM	053332102	293	1800	SH	Sole	9
AUTOZONE INC	COM	053332102	124233	763945	SH	Defined	31
AUTOZONE INC	COM	053332102	357	2194	SH	Defined	32
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	70	2519	SH	Sole	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	2587	93300	SH	Call	Defined 8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	-22	-800	SH	Put	Defined 8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	465	16784	SH	Defined	31
AVALONBAY CMNTYS INC	COM	053484101	1434	30472	SH	Sole	8
AVALONBAY CMNTYS INC	OPT	053484101	62	1300	SH	Call	Defined 8
AVALONBAY CMNTYS INC	OPT	053484101	-16569	-352100	SH	Put	Defined 8
AVALONBAY CMNTYS INC	COM	053484101	376	7990	SH	Sole	9
AVALONBAY CMNTYS INC	COM	053484101	175	3717	SH	Defined	32
AVANEX CORP	COM	05348W307	1	364	SH	Sole	8
AVATAR HLDGS INC	COM	053494100	235	15700	SH	Defined	31
AVENTINE RENEWABLE ENERGY	COM	05356X403	0	354	SH	Sole	8
AVERY DENNISON CORP	COM	053611109	1114	49858	SH	Sole	8
AVERY DENNISON CORP	OPT	053611109	472	21100	SH	Call	Defined 8
AVERY DENNISON CORP	OPT	053611109	-562	-25200	SH	Put	Defined 8
AVERY DENNISON CORP	COM	053611109	482	21595	SH	Sole	9
AVERY DENNISON CORP	COM	053611109	113	5057	SH	Defined	32
AVID TECHNOLOGY INC	COM	05367P100	53	5853	SH	Sole	8
AVID TECHNOLOGY INC	OPT	05367P100	184	20100	SH	Call	Defined 8
AVID TECHNOLOGY INC	OPT	05367P100	-91	-10000	SH	Put	Defined 8
AVIS BUDGET GROUP	COM	053774105	22	24193	SH	Sole	8
AVIS BUDGET GROUP	OPT	053774105	4	3800	SH	Call	Defined 8
AVIS BUDGET GROUP	COM	053774105	627	688680	SH	Defined	31
AVIS BUDGET GROUP	COM	053774105	21	22863	SH	Defined	32
AVISTA CORP	COM	05379B107	84	6113	SH	Sole	8
AVNET INC	COM	053807103	131	7501	SH	Sole	8

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AVNET INC	OPT	053807103	440	25100	SH	Call	Defined	8
AVNET INC	OPT	053807103	-173	-9900	SH	Put	Defined	8
AVNET INC	COM	053807103	1	85	SH		Sole	9
AVNET INC	COM	053807103	3568	203790	SH		Defined	31
AVNET INC	COM	053807103	56	3171	SH		Defined	32
AVOCENT CORP	COM	053893103	14	1122	SH		Sole	8
AVON PRODS INC	COM	054303102	3174	165037	SH		Sole	8
AVON PRODS INC	OPT	054303102	3220	167400	SH	Call	Defined	8
AVON PRODS INC	OPT	054303102	-7365	-383000	SH	Put	Defined	8
AVON PRODS INC	COM	054303102	606	31505	SH		Sole	9
AVON PRODS INC	COM	054303102	399	20754	SH		Defined	32
AVX CORP NEW	COM	002444107	11	1197	SH		Sole	8
AVX CORP NEW	COM	002444107	14	1505	SH		Defined	32
AXA	COM	054536107	5061	422442	SH		Defined	31
AXCELIS TECHNOLOGIES INC	COM	054540109	0	1283	SH		Sole	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	184	8185	SH		Sole	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	17135	760200	SH		Defined	31
AXIS CAPITAL HOLDINGS	COM	G0692U109	61	2689	SH		Defined	32
AXSYS TECHNOLOGIES INC	COM	054615109	1060	25207	SH		Sole	8
AXSYS TECHNOLOGIES INC	OPT	054615109	421	10000	SH	Call	Defined	8
AXSYS TECHNOLOGIES INC	COM	054615109	1751	41657	SH		Sole	9
AXSYS TECHNOLOGIES INC	COM	054615109	39	938	SH		Defined	31
AZZ INC	COM	002474104	186	7013	SH		Sole	8
AZZ INC	OPT	002474104	72	2700	SH	Call	Defined	8
AZZ INC	OPT	002474104	-10	-400	SH	Put	Defined	8
AZZ INC	COM	002474104	654	24800	SH		Defined	31
B & G FOODS INC NEW	COM	05508R106	289	55517	SH		Defined	31
BABCOCK & BROWN AIR LTD	COM	05614P101	118	27800	SH		Defined	31
BADGER METER INC	COM	056525108	10	354	SH		Sole	8
BAIDU INC	COM	056752108	119	672	SH		Sole	8
BAIDU INC	OPT	056752108	34632	196100	SH	Call	Defined	8
BAIDU INC	OPT	056752108	-31381	-177700	SH	Put	Defined	8
BAIDU INC	ADR	056752108	1876	10621	SH		Sole	9
BAIDU INC	COM	056752108	12999	73608	SH		Defined	31
BAKER HUGHES INC	COM	057224107	4343	152104	SH		Sole	8
BAKER HUGHES INC	OPT	057224107	3044	106600	SH	Call	Defined	8
BAKER HUGHES INC	OPT	057224107	-5290	-185300	SH	Put	Defined	8
BAKER HUGHES INC	COM	057224107	146	5114	SH		Sole	9
BAKER MICHAEL CORP	COM	057149106	1	20	SH		Sole	8
BALCHEM CORP	COM	057665200	26	1037	SH		Sole	8
BALDOR ELEC CO	COM	057741100	32	2195	SH		Sole	8
BALDOR ELEC CO	COM	057741100	15	1045	SH		Sole	9
BALDWIN & LYONS INC	COM	057755209	2	100	SH		Sole	8
BALL CORP	COM	058498106	549	12639	SH		Sole	8
BALL CORP	OPT	058498106	2327	53600	SH	Call	Defined	8
BALL CORP	OPT	058498106	-1232	-28400	SH	Put	Defined	8
BALL CORP	COM	058498106	459	10585	SH		Sole	9
BALL CORP	COM	058498106	23967	552241	SH		Defined	31
BALL CORP	COM	058498106	216	4981	SH		Defined	32
BALLARD PWR SYS INC NEW	COM	058586108	1	700	SH		Sole	8
BALLARD PWR SYS INC NEW	COM	058586108	25	15537	SH		Sole	9
BALLY TECHNOLOGIES INC	COM	05874B107	239	12984	SH		Sole	8
BALLY TECHNOLOGIES INC	OPT	05874B107	376	20400	SH	Call	Defined	8
BALLY TECHNOLOGIES INC	OPT	05874B107	-587	-31900	SH	Put	Defined	8
BALLY TECHNOLOGIES INC	COM	05874B107	1551	84200	SH		Defined	31
BANCFIRST CORP	COM	05945F103	4	100	SH		Sole	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	97	11877	SH		Sole	9
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	608	74773	SH		Defined	31
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	1220	150000	SH		Defined	32
BANCO BRADESCO S A	COM	059460303	0	13	SH		Sole	8
BANCO BRADESCO S A	OPT	059460303	6213	627500	SH	Call	Defined	8
BANCO BRADESCO S A	OPT	059460303	-3191	-322350	SH	Put	Defined	8

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BANCO BRADESCO S A	ADR	059460303	5729	578689	SH	Sole	9
BANCO BRADESCO S A	COM	059460303	16042	1620424	SH	Defined	31
BANCO MACRO SA	COM	05961W105	366	36030	SH	Sole	8
BANCO MACRO SA	COM	05961W105	834	82128	SH	Defined	31
BANCO SANTANDER CHILE NEW	COM	05965X109	1625	47300	SH	Defined	31
BANCO SANTANDER SA	COM	05964H105	13	1834	SH	Sole	8
BANCO SANTANDER SA	OPT	05964H105	69	10000	SH	Call	Defined 8
BANCO SANTANDER SA	OPT	05964H###	-##	-####	SH	Put	Defined 8
BANCO SANTANDER SA	ADR	05964H105	2	219	SH	Sole	9
BANCO SANTANDER SA	COM	05964H105	3173	459795	SH	Defined	31
BANCO SANTANDER SA	COM	05964H105	35	5085	SH	Defined	32
BANCOLOMBIA S A	COM	05968L102	1611	82751	SH	Defined	31
BANCORPSOUTH INC	COM	059692103	70	3343	SH	Sole	8
BANCORPSOUTH INC	COM	059692103	112	5379	SH	Sole	9
BANCORPSOUTH INC	COM	059692103	28	1324	SH	Defined	32
BANCTRUST FINANCIAL GP	COM	05978R107	3	396	SH	Sole	8
BANK HAWAII CORP	COM	062540109	533	16154	SH	Sole	8
BANK HAWAII CORP	COM	062540109	175	5303	SH	Sole	9
BANK HAWAII CORP	COM	062540109	19	564	SH	Defined	32
BANK MONTREAL QUE	COM	063671101	530	20282	SH	Sole	9
BANK MONTREAL QUE	COM	063671101	1426	54600	SH	Defined	31
BANK MUTUAL CORP NEW	COM	063750103	25	2786	SH	Sole	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	7	298	SH	Sole	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	175	7155	SH	Sole	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	10509	428600	SH	Defined	31
BANK OF AMERICA CORPORATION	COM	060505104	4501	660007	SH	Sole	1
BANK OF AMERICA CORPORATION	COM	060505104	27936	4096275	SH	Sole	8
BANK OF AMERICA CORPORATION	COM	060505104	3410	500000	SH	Sole	8
BANK OF AMERICA CORPORATION	OPT	060505104	69755	10227955	SH	Call	Defined 8
BANK OF AMERICA CORPORATION	OPT	060505104	-48923	-7173540	SH	Put	Defined 8
BANK OF AMERICA CORPORATION	COM	060505104	14524	2129671	SH	Sole	9
BANK OF AMERICA CORPORATION	OPT	060505104	54	7860	SH	Call	Defined 9
BANK OF AMERICA CORPORATION	OPT	060505104	-2025	-296940	SH	Put	Defined 9
BANK OF AMERICA CORPORATION	COM	060505104	20801	3049946	SH	Defined	31
BANK OF AMERICA CORPORATION	COM	060505104	3588	526037	SH	Defined	32
BANK OF AMERICA CORPORATION	COM	060505104	32395	4750000	SH	Sole	34
BANK OF NEW YORK MELLON CORP	COM	064058100	5947	210500	SH	Sole	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	22651	801800	SH	Call	Defined 8
BANK OF NEW YORK MELLON CORP	OPT	064058100	-13780	-487800	SH	Put	Defined 8
BANK OF NEW YORK MELLON CORP	COM	064058100	374	13234	SH	Sole	9
BANK OF NEW YORK MELLON CORP	COM	064058100	7475	264600	SH	Defined	31
BANK OF NEW YORK MELLON CORP	COM	064058100	1628	57638	SH	Defined	32
BANK OF THE OZARKS INC	COM	063904106	44	1920	SH	Sole	8
BANKATLANTIC BANCORP	COM	065908600	2	955	SH	Sole	8
BANKRATE INC	COM	06646V108	219	8785	SH	Sole	8
BANKRATE INC	COM	06646V108	631	25290	SH	Defined	31
BANNER CORP	COM	06652V109	0	85	SH	Sole	8
BARCLAYS BK PLC	UNIT	06738C786	188800	10000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738G407	117850	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F101	129350	5000000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06739F291	350030	11536900	SH	Sole	1
BARCLAYS BK PLC	UNIT	06740C519	25378	225000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06740C527	31133	275000	SH	Sole	1
BARCLAYS BK PLC	UNIT	06738C786	755	40000	SH	Sole	8
BARCLAYS BK PLC	UNIT	06740C519	9875	87555	SH	Sole	8
BARCLAYS BK PLC	UNIT	06740C519	25378	225000	SH	Sole	9
BARCLAYS BK PLC	UNIT	06740C527	31133	275000	SH	Sole	9
BARD C R INC	COM	067383109	995	12479	SH	Sole	8
BARD C R INC	OPT	067383109	1754	22000	SH	Call	Defined 8
BARD C R INC	OPT	067383109	-789	-9900	SH	Put	Defined 8
BARD C R INC	COM	067383109	484	6066	SH	Sole	9
BARD C R INC	COM	067383109	1878	23562	SH	Defined	31

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BARD C R INC	COM	067383109	377	4732	SH	Defined	32
BARE ESSENTUALS INC	COM	067511105	14	3357	SH	Sole	8
BARE ESSENTUALS INC	OPT	067511105	-3	-900	SH Put	Defined	8
BARE ESSENTUALS INC	COM	067511105	50	12122	SH	Defined	31
BARE ESSENTUALS INC	COM	067511105	1	290	SH	Defined	32
BARNES & NOBLE INC	COM	067774109	609	28470	SH	Sole	8
BARNES & NOBLE INC	OPT	067774109	2872	134300	SH Call	Defined	8
BARNES & NOBLE INC	OPT	067774109	-1021	-47800	SH Put	Defined	8
BARNES & NOBLE INC	COM	067774109	61	2840	SH	Sole	9
BARNES & NOBLE INC	COM	067774109	507	23700	SH	Defined	31
BARNES & NOBLE INC	COM	067774109	8	377	SH	Defined	32
BARNES GROUP INC	COM	067806109	30	2781	SH	Sole	8
BARNES GROUP INC	COM	067806109	2	150	SH	Defined	31
BARRETT BILL CORP	COM	06846N104	17	785	SH	Sole	8
BARRICK GOLD CORP	COM	067901108	6650	205114	SH	Sole	8
BARRICK GOLD CORP	OPT	067901108	34748	1071800	SH Call	Defined	8
BARRICK GOLD CORP	OPT	067901108	-20985	-647300	SH Put	Defined	8
BARRICK GOLD CORP	COM	067901108	463	14269	SH	Sole	9
BARRICK GOLD CORP	OPT	067901108	1033	31850	SH Call	Defined	9
BARRICK GOLD CORP	OPT	067901108	-745	-22995	SH Put	Defined	9
BASIC ENERGY SVCS INC NEW	COM	06985P100	26	3967	SH	Sole	8
BASSETT FURNITURE INDS INC	COM	070203104	0	173	SH	Sole	8
BAXTER INTL INC	COM	071813109	4379	85491	SH	Sole	8
BAXTER INTL INC	OPT	071813109	11033	215400	SH Call	Defined	8
BAXTER INTL INC	OPT	071813109	-4988	-97400	SH Put	Defined	8
BAXTER INTL INC	COM	071813109	436	8505	SH	Sole	9
BAXTER INTL INC	COM	071813109	84404	1647867	SH	Defined	31
BAXTER INTL INC	COM	071813109	1579	30827	SH	Defined	32
BAYTEX ENERGY TR	COM	073176109	118	9780	SH	Sole	8
BAYTEX ENERGY TR	COM	073176109	5553	460100	SH	Defined	31
BB&T CORP	COM	054937107	1584	93621	SH	Sole	8
BB&T CORP	OPT	054937107	14675	867300	SH Call	Defined	8
BB&T CORP	OPT	054937107	-9793	-578800	SH Put	Defined	8
BB&T CORP	COM	054937107	460	27211	SH	Sole	9
BB&T CORP	OPT	054937107	1861	109950	SH Call	Defined	9
BB&T CORP	COM	054937107	596	35213	SH	Defined	32
BCE INC	COM	05534B760	113	5655	SH	Sole	8
BCE INC	OPT	05534B760	38	1900	SH Call	Defined	8
BCE INC	OPT	05534B###	-##	-####	SH Put	Defined	8
BCE INC	COM	05534B760	3864	194170	SH	Sole	9
BCE INC	COM	05534B760	13317	669185	SH	Defined	31
BE AEROSPACE INC	COM	073302101	107	12397	SH	Sole	8
BE AEROSPACE INC	OPT	073302101	123	14100	SH Call	Defined	8
BE AEROSPACE INC	OPT	073302101	-93	-10800	SH Put	Defined	8
BE AEROSPACE INC	COM	073302101	37	4325	SH	Sole	9
BE AEROSPACE INC	COM	073302101	4	474	SH	Defined	32
BEACON POWER CORP	COM	073677106	2	5056	SH	Sole	8
BEACON ROOFING SUPPLY INC	COM	073685109	26	1968	SH	Sole	8
BEAZER HOMES USA INC	COM	07556Q105	18	18087	SH	Sole	8
BEAZER HOMES USA INC	OPT	07556Q105	19	17900	SH Call	Defined	8
BEAZER HOMES USA INC	OPT	07556Q105	-24	-24500	SH Put	Defined	8
BEAZER HOMES USA INC	BOND	07556Q105	20	20144	PRN	Sole	9
BEAZER HOMES USA INC	OPT	07556Q105	0	0	SH Put	Defined	9
BEBE STORES INC	COM	075571109	17	2537	SH	Sole	8
BEBE STORES INC	OPT	075571109	34	5000	SH Call	Defined	8
BEBE STORES INC	OPT	075571109	-19	-2900	SH Put	Defined	8
BEBE STORES INC	COM	075571109	3	413	SH	Defined	31
BECKMAN COULTER INC	BOND	075811109	1228	24066	PRN	Sole	8
BECKMAN COULTER INC	COM	075811109	2281	44716	SH	Sole	8
BECKMAN COULTER INC	OPT	075811109	3316	65000	SH Call	Defined	8
BECKMAN COULTER INC	OPT	075811109	-780	-15300	SH Put	Defined	8
BECKMAN COULTER INC	COM	075811109	29	569	SH	Defined	32

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BECTON DICKINSON & CO	COM	075887109	2016	29987	SH	Sole	8
BECTON DICKINSON & CO	OPT	075887109	3685	54800	SH	Call	Defined 8
BECTON DICKINSON & CO	OPT	075887109	-712	-10600	SH	Put	Defined 8
BECTON DICKINSON & CO	COM	075887109	572	8508	SH	Sole	9
BECTON DICKINSON & CO	COM	075887109	772	11483	SH	Defined	32
BED BATH & BEYOND INC	COM	075896100	1924	77719	SH	Sole	8
BED BATH & BEYOND INC	OPT	075896100	2285	92300	SH	Call	Defined 8
BED BATH & BEYOND INC	OPT	075896100	-3378	-136500	SH	Put	Defined 8
BED BATH & BEYOND INC	COM	075896100	267	10788	SH	Sole	9
BED BATH & BEYOND INC	COM	075896100	328	13256	SH	Defined	32
BEL FUSE INC	COM	077347300	0	15	SH	Sole	8
BEL FUSE INC	COM	077347300	167	12427	SH	Defined	31
BELDEN INC	COM	077454106	170	13556	SH	Sole	8
BELDEN INC	COM	077454106	216	17300	SH	Defined	31
BELO CORP	COM	080555105	0	100	SH	Sole	8
BELO CORP	COM	080555105	213	349700	SH	Defined	31
BELO CORP	COM	080555105	4	6530	SH	Defined	32
BEMIS INC	COM	081437105	277	13213	SH	Sole	8
BEMIS INC	COM	081437105	215	10239	SH	Sole	9
BEMIS INC	COM	081437105	118	5648	SH	Defined	32
BENCHMARK ELECTRS INC	COM	08160H101	90	8032	SH	Sole	8
BENCHMARK ELECTRS INC	OPT	08160H101	11	900	SH	Call	Defined 8
BENCHMARK ELECTRS INC	OPT	08160H###	-##	-####	SH	Put	Defined 8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	3	300	SH	Sole	8
BERKLEY W R CORP	COM	084423102	82	3624	SH	Sole	8
BERKLEY W R CORP	OPT	084423102	334	14800	SH	Call	Defined 8
BERKLEY W R CORP	OPT	084423102	-9	-400	SH	Put	Defined 8
BERKLEY W R CORP	COM	084423102	226	10001	SH	Sole	9
BERKLEY W R CORP	COM	084423102	3716	164800	SH	Defined	31
BERKLEY W R CORP	COM	084423102	86	3819	SH	Defined	32
BERKSHIRE HATHAWAY INC DEL	COM	084670207	13598	4822	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670207	3652	1295	SH	Sole	8
BERKSHIRE HATHAWAY INC DEL	COM	084670207	719	255	SH	Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670207	32994	11700	SH	Defined	31
BERRY PETE CO	COM	085789105	351	32055	SH	Sole	8
BERRY PETE CO	OPT	085789105	99	9000	SH	Call	Defined 8
BERRY PETE CO	OPT	085789105	-5	-500	SH	Put	Defined 8
BEST BUY INC	OPT	086516101	-419	-11062	SH	Put	Defined 1
BEST BUY INC	BOND	086516101	2436	64174	PRN	Sole	8
BEST BUY INC	COM	086516101	4251	111988	SH	Sole	8
BEST BUY INC	OPT	086516101	58038	1528900	SH	Call	Defined 8
BEST BUY INC	OPT	086516101	-20023	-527500	SH	Put	Defined 8
BEST BUY INC	COM	086516101	4659	122724	SH	Sole	9
BEST BUY INC	OPT	086516101	0	0	SH	Call	Defined 9
BEST BUY INC	COM	086516101	826	21765	SH	Defined	32
BGC PARTNERS INC	COM	05541T101	1	321	SH	Sole	8
BGC PARTNERS INC	COM	05541T101	41	18715	SH	Defined	31
BHP BILLITON LTD	ADR	088606108	58	1300	SH	Sole	8
BHP BILLITON LTD	COM	088606108	93	2084	SH	Sole	8
BHP BILLITON LTD	OPT	088606108	23264	521600	SH	Call	Defined 8
BHP BILLITON LTD	OPT	088606108	-13558	-304000	SH	Put	Defined 8
BHP BILLITON LTD	ADR	088606108	413	9271	SH	Sole	9
BHP BILLITON LTD	COM	088606108	1249	28000	SH	Defined	31
BHP BILLITON PLC	COM	05545E209	25951	656157	SH	Defined	31
BIDZ COM INC	COM	08883T200	5	1154	SH	Sole	8
BIDZ COM INC	OPT	08883T200	-4	-1200	SH	Put	Defined 8
BIG 5 SPORTING GOODS CORP	COM	08915P101	6	979	SH	Sole	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	48	8205	SH	Defined	31
BIG LOTS INC	COM	089302103	7735	372213	SH	Sole	8
BIG LOTS INC	OPT	089302103	5642	271500	SH	Call	Defined 8
BIG LOTS INC	OPT	089302103	-3349	-161200	SH	Put	Defined 8
BIG LOTS INC	COM	089302103	204	9800	SH	Sole	9

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BIG LOTS INC	COM	089302103	21677	1043150	SH	Defined	31
BIGBAND NETWORKS INC	COM	089750509	4	597	SH	Sole	8
BIGBAND NETWORKS INC	COM	089750509	40	6100	SH	Defined	31
BIO RAD LABS INC	COM	090572108	1	10	SH	Sole	8
BIO RAD LABS INC	COM	090572207	23	346	SH	Sole	8
BIO RAD LABS INC	COM	090572207	1351	20500	SH	Defined	31
BIODEL INC	COM	09064M105	2	392	SH	Sole	8
BIOFORM MEDICAL INC	COM	09065G107	1	515	SH	Sole	8
BIOGEN IDEC INC	COM	09062X103	3237	61743	SH	Sole	8
BIOGEN IDEC INC	OPT	09062X103	50077	955300	SH	Call	Defined 8
BIOGEN IDEC INC	OPT	09062X103	-45699	-871800	SH	Put	Defined 8
BIOGEN IDEC INC	COM	09062X103	892	17011	SH	Sole	9
BIOGEN IDEC INC	COM	09062X103	719	13710	SH	Defined	32
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	265	21486	SH	Sole	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	365	29500	SH	Call	Defined 8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	-214	-17400	SH	Put	Defined 8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6	480	SH	Defined	32
BIOMED REALTY TRUST INC	COM	09063H107	41	6109	SH	Sole	8
BIOMED REALTY TRUST INC	BOND	09063H107	587	86668	PRN	Sole	9
BIOMED REALTY TRUST INC	COM	09063H107	54	7938	SH	Sole	9
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2	238	SH	Sole	8
BIO-REFERENCE LABS INC	COM	09057G602	7	340	SH	Sole	8
BIOTECH HOLDRS TR	COM	09067D201	8356	47755	SH	Sole	8
BIOTECH HOLDRS TR	OPT	09067D201	22642	129400	SH	Call	Defined 8
BIOTECH HOLDRS TR	OPT	09067D201	-23655	-135200	SH	Put	Defined 8
BIOVAIL CORP	COM	09067J109	302	27593	SH	Sole	8
BIOVAIL CORP	OPT	09067J109	218	19900	SH	Call	Defined 8
BIOVAIL CORP	OPT	09067J109	-415	-37900	SH	Put	Defined 8
BIOVAIL CORP	COM	09067J109	1	100	SH	Sole	9
BJ SVCS CO	COM	055482103	785	78870	SH	Sole	8
BJ SVCS CO	OPT	055482103	1950	195900	SH	Call	Defined 8
BJ SVCS CO	OPT	055482103	-715	-71900	SH	Put	Defined 8
BJ SVCS CO	COM	055482103	18	1801	SH	Sole	9
BJ SVCS CO	COM	055482103	137	13810	SH	Defined	32
BJS RESTAURANTS INC	COM	09180C106	3	248	SH	Sole	8
BJS WHOLESAL CLUB INC	COM	05548J106	1284	40144	SH	Sole	8
BJS WHOLESAL CLUB INC	OPT	05548J106	362	11300	SH	Call	Defined 8
BJS WHOLESAL CLUB INC	OPT	05548J106	-473	-14800	SH	Put	Defined 8
BJS WHOLESAL CLUB INC	COM	05548J106	6286	196500	SH	Defined	31
BJS WHOLESAL CLUB INC	COM	05548J106	64	2010	SH	Defined	32
BLACK & DECKER CORP	COM	091797100	1174	37206	SH	Sole	8
BLACK & DECKER CORP	OPT	091797100	3961	125500	SH	Call	Defined 8
BLACK & DECKER CORP	OPT	091797100	-877	-27800	SH	Put	Defined 8
BLACK & DECKER CORP	COM	091797100	284	8992	SH	Sole	9
BLACK & DECKER CORP	COM	091797100	2371	75127	SH	Defined	31
BLACK & DECKER CORP	COM	091797100	105	3326	SH	Defined	32
BLACK & DECKER CORP	COM	091797100	3156	100000	SH	Sole	34
BLACK BOX CORP DEL	COM	091826107	30	1278	SH	Sole	8
BLACK HILLS CORP	COM	092113109	0	5	SH	Sole	8
BLACK HILLS CORP	COM	092113109	118	6573	SH	Sole	9
BLACK HILLS CORP	COM	092113109	206	11500	SH	Defined	31
BLACKBAUD INC	COM	09227Q100	9	752	SH	Sole	8
BLACKBAUD INC	COM	09227Q100	677	58334	SH	Defined	31
BLACKBAUD INC	COM	09227Q100	2	169	SH	Defined	32
BLACKBOARD INC	COM	091935502	61	1909	SH	Sole	8
BLACKBOARD INC	OPT	091935502	388	12200	SH	Call	Defined 8
BLACKBOARD INC	OPT	091935502	-596	-18800	SH	Put	Defined 8
BLACKROCK FLA MUN 2020 TERM	UNIT	09250M109	1	117	SH	Sole	8
BLACKROCK INC	COM	09247X101	16316	125468	SH	Sole	1
BLACKROCK INC	COM	09247X101	1289	9915	SH	Sole	8
BLACKROCK INC	OPT	09247X101	4409	33900	SH	Call	Defined 8
BLACKROCK INC	OPT	09247X101	-1625	-12500	SH	Put	Defined 8

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BLACKROCK INC	COM	09247X101	1884	14489	SH	Defined	31	
BLACKROCK INC	COM	09247X101	69	529	SH	Defined	32	
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2	470	SH	Sole	8	
BLACKROCK MUN 2020 TERM TR	UNIT	09249X109	9	784	SH	Sole	8	
BLACKROCK MUN INCOME TR	UNIT	09248F109	4	437	SH	Sole	8	
BLACKROCK MUNI INTER DR FD I	UNIT	09253X102	1	113	SH	Sole	8	
BLACKROCK MUNIHOLDINGS CALIF	UNIT	09254L107	1	94	SH	Sole	8	
BLACKROCK MUNIHOLDINGS N J I	UNIT	09254X101	2	196	SH	Sole	8	
BLACKROCK PFD & CORPORATE IN	UNIT	09255J101	0	22	SH	Sole	8	
BLACKSTONE GROUP L P	COM	09253U108	2154	297169	SH	Sole	8	
BLACKSTONE GROUP L P	OPT	09253U108	3959	546000	SH	Call	Defined	8
BLACKSTONE GROUP L P	OPT	09253U108	-1213	-167400	SH	Put	Defined	8
BLOCK H & R INC	COM	093671105	1859	102213	SH	Sole	8	
BLOCK H & R INC	OPT	093671105	3706	203700	SH	Call	Defined	8
BLOCK H & R INC	OPT	093671105	-4300	-236400	SH	Put	Defined	8
BLOCK H & R INC	COM	093671105	3	163	SH	Sole	9	
BLOCK H & R INC	COM	093671105	18954	1042000	SH	Defined	31	
BLOCK H & R INC	COM	093671105	238	13084	SH	Defined	32	
BLOCKBUSTER INC	COM	093679108	1	795	SH	Sole	8	
BLOCKBUSTER INC	COM	093679207	94	209505	SH	Sole	8	
BLOCKBUSTER INC	OPT	093679108	2	2700	SH	Call	Defined	8
BLOCKBUSTER INC	COM	093679108	11	14679	SH	Defined	32	
BLUE COAT SYSTEMS INC	COM	09534T508	269	22392	SH	Sole	8	
BLUE COAT SYSTEMS INC	OPT	09534T508	213	17700	SH	Call	Defined	8
BLUE COAT SYSTEMS INC	OPT	09534T508	-277	-23100	SH	Put	Defined	8
BLUE NILE INC	COM	09578R103	56	1864	SH	Sole	8	
BLUE NILE INC	OPT	09578R103	1065	35300	SH	Call	Defined	8
BLUE NILE INC	OPT	09578R103	-223	-7400	SH	Put	Defined	8
BLUE NILE INC	COM	09578R103	61	2030	SH	Defined	31	
BLUEGREEN CORP	COM	096231105	0	71	SH	Sole	8	
BLYTH INC	COM	09643P207	5	187	SH	Defined	32	
BMB MUNAI INC	COM	09656A105	0	274	SH	Sole	8	
BMC SOFTWARE INC	COM	055921100	2690	81503	SH	Sole	8	
BMC SOFTWARE INC	OPT	055921100	2334	70700	SH	Call	Defined	8
BMC SOFTWARE INC	OPT	055921100	-8299	-251500	SH	Put	Defined	8
BMC SOFTWARE INC	COM	055921100	80	2432	SH	Sole	9	
BMC SOFTWARE INC	COM	055921100	299	9064	SH	Defined	32	
BMP SUNSTONE CORP	COM	05569C105	2	673	SH	Sole	8	
BOB EVANS FARMS INC	COM	096761101	79	3502	SH	Sole	8	
BOB EVANS FARMS INC	OPT	096761101	449	20000	SH	Call	Defined	8
BOB EVANS FARMS INC	OPT	096761101	-448	-20000	SH	Put	Defined	8
BOB EVANS FARMS INC	COM	096761101	626	27900	SH	Sole	9	
BOEING CO	COM	097023105	26772	752447	SH	Sole	8	
BOEING CO	OPT	097023105	55455	1558600	SH	Call	Defined	8
BOEING CO	OPT	097023105	-45446	-1277300	SH	Put	Defined	8
BOEING CO	COM	097023105	1204	33847	SH	Sole	9	
BOEING CO	COM	097023105	1392	39129	SH	Defined	32	
BOISE INC	COM	09746Y105	0	196	SH	Sole	8	
BOK FINL CORP	COM	05561Q201	71	2065	SH	Sole	8	
BOK FINL CORP	COM	05561Q201	216	6247	SH	Defined	31	
BOK FINL CORP	COM	05561Q201	20	576	SH	Defined	32	
BOLT TECHNOLOGY CORP	COM	097698104	1	155	SH	Sole	8	
BOOKHAM INC	COM	09856E105	0	554	SH	Sole	8	
BORDERS GROUP INC	COM	099709107	1	982	SH	Sole	8	
BORDERS GROUP INC	OPT	099709107	57	89300	SH	Call	Defined	8
BORDERS GROUP INC	OPT	099709107	-3	-5200	SH	Put	Defined	8
BORDERS GROUP INC	COM	099709107	22	35428	SH	Defined	31	
BORDERS GROUP INC	COM	099709107	2	3956	SH	Defined	32	
BORGWARNER INC	COM	099724106	360	17728	SH	Sole	8	
BORGWARNER INC	OPT	099724106	145	7100	SH	Call	Defined	8
BORGWARNER INC	OPT	099724106	-2263	-111500	SH	Put	Defined	8
BORGWARNER INC	COM	099724106	26	1261	SH	Defined	32	

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BOSTON BEER INC	COM	100557107	26	1260	SH	Sole	8
BOSTON BEER INC	OPT	100557107	42	2000	SH	Call Defined	8
BOSTON BEER INC	OPT	100557107	-33	-1600	SH	Put Defined	8
BOSTON BEER INC	COM	100557107	1252	60000	SH	Sole	34
BOSTON PRIVATE FINL HLDGS IN	BOND	101119AC9	280	2800	PRN	Sole	1
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10	2908	SH	Sole	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	49	13932	SH	Defined	31
BOSTON PROPERTIES INC	COM	101121101	2	47	SH	Sole	1
BOSTON PROPERTIES INC	BOND	101121101	409	11688	PRN	Sole	8
BOSTON PROPERTIES INC	BOND	101121101	596	17010	PRN	Sole	8
BOSTON PROPERTIES INC	COM	101121101	537	15317	SH	Sole	8
BOSTON PROPERTIES INC	COM	101121101	5373	153371	SH	Sole	9
BOSTON PROPERTIES INC	COM	101121101	12513	357217	SH	Defined	31
BOSTON PROPERTIES INC	COM	101121101	208	5951	SH	Defined	32
BOSTON SCIENTIFIC CORP	COM	101137107	5882	739857	SH	Sole	8
BOSTON SCIENTIFIC CORP	OPT	101137107	4138	520400	SH	Call Defined	8
BOSTON SCIENTIFIC CORP	OPT	101137107	-1520	-191300	SH	Put Defined	8
BOSTON SCIENTIFIC CORP	COM	101137107	114	14334	SH	Sole	9
BOSTON SCIENTIFIC CORP	OPT	101137107	694	87240	SH	Call Defined	9
BOSTON SCIENTIFIC CORP	OPT	101137107	-2493	-313680	SH	Put Defined	9
BOSTON SCIENTIFIC CORP	COM	101137107	591	74315	SH	Defined	32
BOTTOMLINE TECH DEL INC	COM	101388106	117	17853	SH	Defined	31
BOWNE & CO INC	COM	103043105	5	1548	SH	Sole	8
BOWNE & CO INC	COM	103043105	35	11000	SH	Defined	31
BOYD GAMING CORP	COM	103304101	5	1433	SH	Sole	8
BOYD GAMING CORP	OPT	103304101	187	50100	SH	Call Defined	8
BOYD GAMING CORP	OPT	103304101	-32	-8700	SH	Put Defined	8
BOYD GAMING CORP	COM	103304101	1370	367300	SH	Sole	9
BOYD GAMING CORP	OPT	103304101	-338	-90735	SH	Put Defined	9
BOYD GAMING CORP	COM	103304101	7	1836	SH	Defined	32
BP PLC	ADR	055622104	124	3100	SH	Sole	8
BP PLC	COM	055622104	957	23868	SH	Sole	8
BP PLC	OPT	055622104	40285	1004600	SH	Call Defined	8
BP PLC	OPT	055622104	-7522	-187600	SH	Put Defined	8
BP PLC	OPT	055622104	17	415	SH	Call Defined	9
BP PLC	OPT	055622104	-453	-11316	SH	Put Defined	9
BP PLC	COM	055622104	15025	374700	SH	Defined	31
BP PRUDHOE BAY RTY TR	COM	055630107	258	3956	SH	Sole	8
BP PRUDHOE BAY RTY TR	OPT	055630107	267	4100	SH	Call Defined	8
BP PRUDHOE BAY RTY TR	OPT	055630107	-1100	-16900	SH	Put Defined	8
BP PRUDHOE BAY RTY TR	COM	055630107	2298	35297	SH	Defined	31
BPZ RESOURCES INC	COM	055639108	8	2219	SH	Sole	8
BRADY CORP	COM	104674106	167	9450	SH	Sole	8
BRANDYWINE RLTY TR	COM	105368203	11	3881	SH	Sole	8
BRANDYWINE RLTY TR	COM	105368203	186	65245	SH	Sole	9
BRANDYWINE RLTY TR	COM	105368203	102	35874	SH	Defined	31
BRANDYWINE RLTY TR	COM	105368203	1	418	SH	Defined	32
BRASIL TELECOM PARTICIPACOES	COM	105530109	7731	214048	SH	Defined	31
BRASIL TELECOM SA	ADR	10553M101	40	2442	SH	Sole	8
BRASIL TELECOM SA	COM	10553M101	252	15200	SH	Defined	31
BRASKEM S A	COM	105532105	406	98900	SH	Defined	31
BRE PROPERTIES INC	COM	05564E106	31	1590	SH	Sole	8
BRE PROPERTIES INC	BOND	05564E106	3170	161497	PRN	Sole	9
BRE PROPERTIES INC	COM	05564E106	99	5042	SH	Sole	9
BRE PROPERTIES INC	COM	05564E106	2240	114090	SH	Defined	31
BRE PROPERTIES INC	COM	05564E106	5	232	SH	Defined	32
BRIGGS & STRATTON CORP	COM	109043109	90	5478	SH	Sole	8
BRIGGS & STRATTON CORP	OPT	109043109	-3300	-200000	SH	Put Defined	8
BRIGGS & STRATTON CORP	COM	109043109	125	7590	SH	Sole	9
BRIGGS & STRATTON CORP	COM	109043109	16	974	SH	Defined	32
BRIGGS & STRATTON CORP	COM	109043109	5775	350000	SH	Sole	34
BRIGHAM EXPLORATION CO	COM	109178103	12	6550	SH	Sole	8

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BRIGHAM EXPLORATION CO	OPT	109178103	16	8200	SH	Call	Defined	8
BRIGHAM EXPLORATION CO	OPT	109178103	0	-100	SH	Put	Defined	8
BRIGHAM EXPLORATION CO	COM	109178103	189	99538	SH		Defined	31
BRIGHTPOINT INC	COM	109473405	10	2285	SH		Sole	8
BRIGHTPOINT INC	COM	109473405	744	173948	SH		Defined	31
BRINKER INTL INC	COM	109641100	208	13802	SH		Sole	8
BRINKER INTL INC	OPT	109641100	2447	162000	SH	Call	Defined	8
BRINKER INTL INC	OPT	109641100	-289	-19200	SH	Put	Defined	8
BRINKER INTL INC	COM	109641100	20	1345	SH		Defined	32
BRINKS CO	COM	109696104	90	3391	SH		Sole	8
BRINKS CO	OPT	109696104	117	4400	SH	Call	Defined	8
BRINKS CO	OPT	109696104	-47	-1800	SH	Put	Defined	8
BRINKS CO	COM	109696104	595	22500	SH		Sole	9
BRINKS CO	COM	109696104	17	626	SH		Defined	32
BRINKS HOME SEC HLDGS INC	COM	109699108	21	926	SH		Sole	8
BRINKS HOME SEC HLDGS INC	OPT	109699108	859	38000	SH	Call	Defined	8
BRINKS HOME SEC HLDGS INC	OPT	109699108	-122	-5400	SH	Put	Defined	8
BRINKS HOME SEC HLDGS INC	COM	109699108	371	16400	SH		Sole	9
BRINKS HOME SEC HLDGS INC	COM	109699108	14	627	SH		Defined	32
BRISTOL MYERS SQUIBB CO	COM	110122108	20285	925414	SH		Sole	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	10621	484500	SH	Call	Defined	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	-25780	-1176100	SH	Put	Defined	8
BRISTOL MYERS SQUIBB CO	COM	110122108	7158	326561	SH		Sole	9
BRISTOL MYERS SQUIBB CO	COM	110122108	2346	107039	SH		Defined	32
BRISTOW GROUP INC	COM	110394103	16	743	SH		Sole	8
BRISTOW GROUP INC	COM	110394103	692	32313	SH		Sole	9
BRITISH SKY BROADCASTING GRO	COM	111013108	37	1504	SH		Sole	8
BRITISH SKY BROADCASTING GRO	COM	111013108	809	32600	SH		Defined	31
BROADCOM CORP	COM	111320107	2055	102855	SH		Sole	8
BROADCOM CORP	OPT	111320107	17994	900600	SH	Call	Defined	8
BROADCOM CORP	OPT	111320107	-33862	-1694800	SH	Put	Defined	8
BROADCOM CORP	COM	111320107	94	4722	SH		Sole	9
BROADCOM CORP	COM	111320107	431	21571	SH		Defined	32
BROADPOINT SECURITIES GRP IN	COM	11133V108	1	223	SH		Sole	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	108	5823	SH		Sole	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	66	3500	SH	Call	Defined	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T###	-##	-####	SH	Put	Defined	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	629	33800	SH		Sole	9
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	47	2543	SH		Defined	32
BROCADE COMMUNICATIONS SYS I	COM	111621306	1565	453544	SH		Sole	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	116	33600	SH	Call	Defined	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	-48	-14100	SH	Put	Defined	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	38	11150	SH		Sole	9
BROCADE COMMUNICATIONS SYS I	COM	111621306	6	1832	SH		Defined	32
BRONCO DRILLING CO INC	COM	112211107	1	100	SH		Sole	8
BROOKDALE SR LIVING INC	COM	112463104	9	1845	SH		Sole	8
BROOKDALE SR LIVING INC	COM	112463104	1	172	SH		Defined	32
BROOKFIELD ASSET MGMT INC	COM	112585104	5	377	SH		Sole	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	406	29400	SH	Call	Defined	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	-88	-6400	SH	Put	Defined	8
BROOKFIELD ASSET MGMT INC	COM	112585104	147	10700	SH		Sole	9
BROOKFIELD ASSET MGMT INC	COM	112585104	18740	1359909	SH		Defined	31
BROOKFIELD HOMES CORP	COM	112723101	0	53	SH		Sole	8
BROOKFIELD HOMES CORP	COM	112723101	40	11600	SH		Sole	9
BROOKFIELD INFRAST PARTNERS	COM	G16252101	28	2155	SH		Sole	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	271	20500	SH		Sole	9
BROOKFIELD PPTYS CORP	COM	112900105	8	1374	SH		Sole	8
BROOKFIELD PPTYS CORP	COM	112900105	1	150	SH		Sole	9
BROOKLINE BANCORP INC DEL	COM	11373M107	25	2676	SH		Sole	8
BROOKLINE BANCORP INC DEL	COM	11373M107	301	31641	SH		Defined	31
BROOKLYN FEDERAL BANCORP INC	COM	114039100	0	19	SH		Sole	8
BROOKS AUTOMATION INC	COM	114340102	8	1734	SH		Sole	8

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BROOKS AUTOMATION INC	OPT	114340102	1	200	SH	Call	Defined	8
BROWN & BROWN INC	COM	115236101	70	3718	SH		Sole	8
BROWN & BROWN INC	COM	115236101	157	8282	SH		Defined	31
BROWN & BROWN INC	COM	115236101	11	560	SH		Defined	32
BROWN FORMAN CORP	COM	115637209	1773	45666	SH		Sole	8
BROWN FORMAN CORP	COM	115637209	208	5356	SH		Sole	9
BROWN FORMAN CORP	COM	115637100	160	4000	SH		Defined	31
BROWN FORMAN CORP	COM	115637209	152	3925	SH		Defined	32
BROWN FORMAN CORP	COM	115637209	5630	145000	SH		Sole	34
BROWN SHOE INC NEW	COM	115736100	7	1882	SH		Sole	8
BROWN SHOE INC NEW	COM	115736100	17	4600	SH		Defined	31
BRT RLTY TR	COM	055645303	1	317	SH		Sole	8
BRUKER CORP	COM	116794108	75	12178	SH		Sole	8
BRUKER CORP	COM	116794108	652	105901	SH		Defined	31
BRUNSWICK CORP	COM	117043109	109	31732	SH		Sole	8
BRUNSWICK CORP	OPT	117043109	5	1300	SH	Call	Defined	8
BRUNSWICK CORP	OPT	117043109	-82	-24000	SH	Put	Defined	8
BRUNSWICK CORP	COM	117043109	0	113	SH		Defined	31
BRUNSWICK CORP	COM	117043109	30	8601	SH		Defined	32
BRUSH ENGINEERED MATLS INC	COM	117421107	67	4800	SH		Defined	31
BT GROUP PLC	COM	05577E101	17	1490	SH		Sole	8
BT GROUP PLC	COM	05577E101	3886	347911	SH		Defined	31
BUCKEYE PARTNERS L P	COM	118230101	9001	252400	SH		Sole	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	2188	SH		Sole	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	126	59300	SH		Defined	31
BUCKLE INC	COM	118440106	429	13447	SH		Sole	8
BUCKLE INC	OPT	118440106	176	5500	SH	Call	Defined	8
BUCKLE INC	OPT	118440106	-316	-9900	SH	Put	Defined	8
BUCKLE INC	COM	118440106	11009	344800	SH		Defined	31
BUCYRUS INTL INC NEW	COM	118759109	665	43819	SH		Sole	8
BUCYRUS INTL INC NEW	OPT	118759109	441	29000	SH	Call	Defined	8
BUCYRUS INTL INC NEW	OPT	118759109	-2170	-143000	SH	Put	Defined	8
BUCYRUS INTL INC NEW	COM	118759109	59	3891	SH		Sole	9
BUCYRUS INTL INC NEW	COM	118759109	364	23953	SH		Defined	31
BUCYRUS INTL INC NEW	COM	118759109	6	364	SH		Defined	32
BUFFALO WILD WINGS INC	COM	119848109	1240	33892	SH		Sole	8
BUFFALO WILD WINGS INC	OPT	119848109	1658	45300	SH	Call	Defined	8
BUFFALO WILD WINGS INC	OPT	119848109	-6950	-190000	SH	Put	Defined	8
BUFFALO WILD WINGS INC	COM	119848109	671	18342	SH		Defined	31
BUILD A BEAR WORKSHOP	COM	120076104	0	14	SH		Sole	8
BUILD A BEAR WORKSHOP	COM	120076104	1	94	SH		Defined	31
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	87	SH		Sole	8
BUILDERS FIRSTSOURCE INC	COM	12008R107	9	4496	SH		Defined	32
BUNGE LIMITED	COM	G16962105	292	5146	SH		Sole	8
BUNGE LIMITED	COM	G16962105	678	11964	SH		Sole	9
BUNGE LIMITED	COM	G16962105	19269	340147	SH		Defined	31
BUNGE LIMITED	COM	G16962105	8531	150585	SH		Defined	32
BURGER KING HLDGS INC	COM	121208201	282	12283	SH		Sole	8
BURGER KING HLDGS INC	OPT	121208201	2059	89700	SH	Call	Defined	8
BURGER KING HLDGS INC	OPT	121208201	-582	-25400	SH	Put	Defined	8
BURGER KING HLDGS INC	COM	121208201	557	24254	SH		Sole	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	9878	164227	SH		Sole	8
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	23411	389200	SH	Call	Defined	8
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	-16324	-271400	SH	Put	Defined	8
BURLINGTON NORTHN SANTA FE C	COM	12189T104	11	180	SH		Sole	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	28541	474504	SH		Defined	31
BURLINGTON NORTHN SANTA FE C	COM	12189T104	886	14725	SH		Defined	32
BWAY HOLDING COMPANY	COM	12429T104	5489	695640	SH		Sole	1
BWAY HOLDING COMPANY	COM	12429T104	2	200	SH		Sole	8
C D I CORP	COM	125071100	12	1223	SH		Sole	8
C D I CORP	OPT	125071100	-3	-400	SH	Put	Defined	8
C D I CORP	COM	125071100	6	653	SH		Defined	32

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C H ROBINSON WORLDWIDE INC	COM	12541W209	3002	65824	SH	Sole	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	4457	97700	SH	Call Defined	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	-2668	-58500	SH	Put Defined	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	5	111	SH	Sole	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	3283	71981	SH	Defined	31
C H ROBINSON WORLDWIDE INC	COM	12541W209	388	8502	SH	Defined	32
C&D TECHNOLOGIES INC	COM	124661109	2	1160	SH	Sole	8
CA INC	BOND	12673P105	12451	707036	PRN	Sole	8
CA INC	COM	12673P105	894	50758	SH	Sole	8
CA INC	OPT	12673P105	1474	83700	SH	Call Defined	8
CA INC	OPT	12673P105	-612	-34800	SH	Put Defined	8
CA INC	COM	12673P105	4	211	SH	Sole	9
CA INC	COM	12673P105	24537	1393339	SH	Defined	31
CA INC	COM	12673P105	358	20317	SH	Defined	32
CA INC	COM	12673P105	3812	216443	SH	Sole	34
CABELAS INC	COM	126804301	59	6529	SH	Sole	8
CABELAS INC	OPT	126804301	11	1100	SH	Call Defined	8
CABELAS INC	COM	126804301	25	2692	SH	Defined	31
CABELAS INC	COM	126804301	9	950	SH	Defined	32
CABLEVISION SYS CORP	COM	12686C109	104	8050	SH	Sole	1
CABLEVISION SYS CORP	COM	12686C109	213	16442	SH	Sole	8
CABLEVISION SYS CORP	OPT	12686C109	1846	142600	SH	Call Defined	8
CABLEVISION SYS CORP	OPT	12686C###	-##	-####	SH	Put Defined	8
CABLEVISION SYS CORP	COM	12686C109	203	15715	SH	Sole	9
CABLEVISION SYS CORP	COM	12686C109	741	57265	SH	Defined	31
CABOT CORP	COM	127055101	160	15203	SH	Sole	8
CABOT CORP	OPT	127055101	1356	129000	SH	Call Defined	8
CABOT CORP	COM	127055101	69	6611	SH	Defined	31
CABOT CORP	COM	127055101	10	948	SH	Defined	32
CABOT MICROELECTRONICS CORP	COM	12709P103	25	1021	SH	Sole	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	383	15900	SH	Call Defined	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	-401	-16700	SH	Put Defined	8
CABOT MICROELECTRONICS CORP	COM	12709P103	101	4183	SH	Defined	31
CABOT OIL & GAS CORP	COM	127097103	1255	53235	SH	Sole	8
CABOT OIL & GAS CORP	OPT	127097103	701	29700	SH	Call Defined	8
CABOT OIL & GAS CORP	OPT	127097103	-315	-13400	SH	Put Defined	8
CABOT OIL & GAS CORP	COM	127097103	12	528	SH	Sole	9
CABOT OIL & GAS CORP	COM	127097103	110	4668	SH	Defined	32
CACHE INC	COM	127150308	0	122	SH	Sole	8
CACI INTL INC	BOND	127190304	821	22508	PRN	Sole	8
CACI INTL INC	COM	127190304	48	1312	SH	Sole	8
CACI INTL INC	OPT	127190304	241	6600	SH	Call Defined	8
CACI INTL INC	OPT	127190304	-211	-5800	SH	Put Defined	8
CACI INTL INC	COM	127190304	6291	172400	SH	Defined	31
CADBURY PLC	ADR	12721E102	3	112	SH	Sole	8
CADBURY PLC	COM	12721E102	4	148	SH	Sole	8
CADBURY PLC	OPT	12721E102	158	5200	SH	Call Defined	8
CADBURY PLC	OPT	12721E102	-224	-7400	SH	Put Defined	8
CADBURY PLC	COM	12721E102	5165	170458	SH	Defined	31
CADENCE DESIGN SYSTEM INC	COM	127387108	26	6309	SH	Sole	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	230	54600	SH	Call Defined	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	-132	-31500	SH	Put Defined	8
CADENCE DESIGN SYSTEM INC	COM	127387108	64	15300	SH	Sole	9
CADENCE DESIGN SYSTEM INC	COM	127387108	139	33185	SH	Defined	31
CADENCE DESIGN SYSTEM INC	COM	127387108	22	5193	SH	Defined	32
CADENCE PHARMACEUTICALS INC	COM	12738T100	8	844	SH	Sole	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	65	6890	SH	Defined	31
CADIZ INC	COM	127537207	3	323	SH	Sole	8
CAE INC	COM	124765108	1	200	SH	Sole	9
CAE INC	COM	124765108	44	7200	SH	Defined	31
CAI INTERNATIONAL INC	COM	12477X106	0	92	SH	Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	51	7502	SH	Sole	8

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CAL MAINE FOODS INC	COM	128030202	45	2012	SH	Sole	8
CAL MAINE FOODS INC	OPT	128030202	401	17900	SH	Call Defined	8
CAL MAINE FOODS INC	OPT	128030202	-143	-6400	SH	Put Defined	8
CAL MAINE FOODS INC	COM	128030202	427	19064	SH	Defined	31
CALAMOS ASSET MGMT INC	COM	12811R104	49	10186	SH	Defined	31
CALAVO GROWERS INC	COM	128246105	2	188	SH	Sole	8
CALGON CARBON CORP	COM	129603106	40	2800	SH	Sole	8
CALGON CARBON CORP	COM	129603106	1169	82527	SH	Sole	9
CALGON CARBON CORP	COM	129603106	1580	111500	SH	Defined	31
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	27	2030	SH	Sole	8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	193	14786	SH	Defined	31
CALIFORNIA WTR SVC GROUP	COM	130788102	28	665	SH	Sole	8
CALIFORNIA WTR SVC GROUP	COM	130788102	449	10715	SH	Sole	9
CALIFORNIA WTR SVC GROUP	COM	130788102	3098	74000	SH	Defined	31
CALIFORNIA WTR SVC GROUP	COM	130788102	17	408	SH	Defined	32
CALIPER LIFE SCIENCES INC	COM	130872104	0	463	SH	Sole	8
CALLAWAY GOLF CO	COM	131193104	9	1300	SH	Sole	8
CALLAWAY GOLF CO	OPT	131193104	25	3400	SH	Call Defined	8
CALLAWAY GOLF CO	COM	131193104	290	40400	SH	Defined	31
CALLIDUS SOFTWARE INC	COM	13123E500	2	531	SH	Sole	8
CALPINE CORP	COM	131347304	159	23404	SH	Sole	8
CALPINE CORP	OPT	131347304	361	53000	SH	Call Defined	8
CALPINE CORP	OPT	131347304	-61	-9100	SH	Put Defined	8
CALPINE CORP	COM	131347304	964	141499	SH	Defined	31
CALPINE CORP	COM	131347304	12	1714	SH	Defined	32
CAMBREX CORP	COM	132011107	2	759	SH	Sole	8
CAMBREX CORP	COM	132011107	83	36600	SH	Defined	31
CAMBREX CORP	COM	132011107	6	2615	SH	Defined	32
CAMDEN PPTY TR	COM	133131102	140	6483	SH	Sole	8
CAMDEN PPTY TR	COM	133131102	236	10919	SH	Sole	9
CAMDEN PPTY TR	COM	133131102	6	256	SH	Defined	32
CAMECO CORP	COM	13321L108	110	6400	SH	Sole	1
CAMECO CORP	COM	13321L108	1335	77773	SH	Sole	8
CAMECO CORP	OPT	13321L108	2979	173500	SH	Call Defined	8
CAMECO CORP	OPT	13321L108	-1953	-113800	SH	Put Defined	8
CAMECO CORP	COM	13321L108	366	21295	SH	Sole	9
CAMERON INTERNATIONAL CORP	COM	13342B105	1757	80107	SH	Sole	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	2426	110600	SH	Call Defined	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	-1846	-84200	SH	Put Defined	8
CAMERON INTERNATIONAL CORP	COM	13342B105	28	1255	SH	Sole	9
CAMERON INTERNATIONAL CORP	COM	13342B105	26717	1218270	SH	Defined	31
CAMERON INTERNATIONAL CORP	COM	13342B105	236	10752	SH	Defined	32
CAMPBELL SOUP CO	COM	134429109	1004	36694	SH	Sole	8
CAMPBELL SOUP CO	OPT	134429109	723	26400	SH	Call Defined	8
CAMPBELL SOUP CO	OPT	134429109	-224	-8200	SH	Put Defined	8
CAMPBELL SOUP CO	COM	134429109	358	13070	SH	Sole	9
CAMPBELL SOUP CO	COM	134429109	285	10407	SH	Defined	32
CANADIAN NAT RES LTD	COM	136385101	2187	56716	SH	Sole	8
CANADIAN NAT RES LTD	OPT	136385101	5222	135400	SH	Call Defined	8
CANADIAN NAT RES LTD	OPT	136385101	-2838	-73600	SH	Put Defined	8
CANADIAN NAT RES LTD	COM	136385101	997	25852	SH	Sole	9
CANADIAN NAT RES LTD	COM	136385101	9151	237322	SH	Defined	31
CANADIAN NATL RY CO	COM	136375102	98	2770	SH	Sole	8
CANADIAN NATL RY CO	OPT	136375102	819	23100	SH	Call Defined	8
CANADIAN NATL RY CO	OPT	136375102	-677	-19100	SH	Put Defined	8
CANADIAN NATL RY CO	COM	136375102	160	4500	SH	Sole	9
CANADIAN PAC RY LTD	COM	13645T100	609	20559	SH	Sole	8
CANADIAN PAC RY LTD	OPT	13645T100	522	17600	SH	Call Defined	8
CANADIAN PAC RY LTD	OPT	13645T100	-1102	-37200	SH	Put Defined	8
CANADIAN PAC RY LTD	COM	13645T100	112	3774	SH	Sole	9
CANADIAN SOLAR INC	COM	136635109	112	18720	SH	Sole	8
CANADIAN SOLAR INC	OPT	136635109	227	37800	SH	Call Defined	8

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CANADIAN SOLAR INC	OPT	136635109	-110	-18400	SH	Put	Defined	8
CANDELA CORP	COM	136907102	0	86	SH		Sole	8
CANO PETE INC	COM	137801106	1	1262	SH		Sole	8
CANON INC	COM	138006309	2592	89300	SH		Defined	31
CANTEL MEDICAL CORP	COM	138098108	0	8	SH		Sole	8
CAPELLA EDUCATION COMPANY	COM	139594105	24	458	SH		Sole	8
CAPELLA EDUCATION COMPANY	COM	139594105	75	1409	SH		Defined	31
CAPITAL CITY BK GROUP INC	COM	139674105	3	268	SH		Sole	8
CAPITAL CITY BK GROUP INC	COM	139674105	1	99	SH		Defined	31
CAPITAL ONE FINL CORP	COM	14040H105	1530	125000	SH		Sole	1
CAPITAL ONE FINL CORP	COM	14040H105	860	70261	SH		Sole	8
CAPITAL ONE FINL CORP	OPT	14040H105	17347	1417200	SH	Call	Defined	8
CAPITAL ONE FINL CORP	OPT	14040H105	-26038	-2127300	SH	Put	Defined	8
CAPITAL ONE FINL CORP	COM	14040H105	85	6967	SH		Sole	9
CAPITAL ONE FINL CORP	COM	14040H105	278	22689	SH		Defined	32
CAPITAL SOUTHWEST CORP	COM	140501107	176	2300	SH		Defined	31
CAPITAL SR LIVING CORP	COM	140475104	0	25	SH		Sole	8
CAPITAL SR LIVING CORP	COM	140475104	107	43900	SH		Defined	31
CAPITALSOURCE INC	COM	14055X102	12	9754	SH		Sole	8
CAPITALSOURCE INC	OPT	14055X102	9	7100	SH	Call	Defined	8
CAPITALSOURCE INC	OPT	14055X102	-2	-2200	SH	Put	Defined	8
CAPITALSOURCE INC	COM	14055X102	907	743846	SH		Defined	31
CAPITALSOURCE INC	COM	14055X102	1	928	SH		Defined	32
CAPITOL BANCORP LTD	COM	14056D105	2	380	SH		Sole	8
CAPITOL FED FINL	COM	14057C106	18	488	SH		Sole	8
CAPITOL FED FINL	COM	14057C106	4	105	SH		Defined	32
CAPLEASE INC	COM	140288101	3	1341	SH		Sole	8
CAPLEASE INC	COM	140288101	99	50300	SH		Defined	31
CAPSTEAD MTG CORP	COM	14067E506	17	1550	SH		Sole	8
CAPSTEAD MTG CORP	COM	14067E506	5473	509600	SH		Defined	31
CAPSTONE TURBINE CORP	COM	14067D102	7	10354	SH		Sole	8
CAPSTONE TURBINE CORP	OPT	14067D102	-1	-1500	SH	Put	Defined	8
CAPSTONE TURBINE CORP	COM	14067D102	18	25513	SH		Sole	9
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1	198	SH		Sole	8
CARBO CERAMICS INC	COM	140781105	51	1802	SH		Sole	8
CARBO CERAMICS INC	COM	140781105	1126	39600	SH		Defined	31
CARDIAC SCIENCE CORP	COM	14141A108	111	36830	SH		Defined	31
CARDINAL FINL CORP	COM	14149F109	2	278	SH		Sole	8
CARDINAL HEALTH INC	COM	14149Y108	3024	96068	SH		Sole	8
CARDINAL HEALTH INC	OPT	14149Y108	7704	244700	SH	Call	Defined	8
CARDINAL HEALTH INC	OPT	14149Y108	-10731	-340900	SH	Put	Defined	8
CARDINAL HEALTH INC	COM	14149Y108	747	23724	SH		Sole	9
CARDINAL HEALTH INC	COM	14149Y108	745	23675	SH		Defined	32
CARDIOME PHARMA CORP	COM	14159U202	463	158037	SH		Sole	8
CARDIOME PHARMA CORP	OPT	14159U202	22	7200	SH	Call	Defined	8
CARDIOME PHARMA CORP	OPT	14159U202	-8	-2900	SH	Put	Defined	8
CARDIONET INC	COM	14159L103	53	1882	SH		Sole	8
CARDTRONICS INC	COM	14161H108	0	213	SH		Sole	8
CARE INVESTMENT TRUST INC	COM	141657106	22	4001	SH		Defined	31
CAREER EDUCATION CORP	COM	141665109	133	5547	SH		Sole	8
CAREER EDUCATION CORP	OPT	141665109	2634	109900	SH	Call	Defined	8
CAREER EDUCATION CORP	OPT	141665109	-505	-21100	SH	Put	Defined	8
CAREER EDUCATION CORP	COM	141665109	597	24900	SH		Sole	9
CAREER EDUCATION CORP	COM	141665109	3308	138046	SH		Defined	31
CAREER EDUCATION CORP	COM	141665109	48	2016	SH		Defined	32
CARLISLE COS INC	COM	142339100	37	1872	SH		Sole	8
CARLISLE COS INC	COM	142339100	130	6600	SH		Sole	9
CARLISLE COS INC	COM	142339100	98	5000	SH		Defined	31
CARLISLE COS INC	COM	142339100	6	297	SH		Defined	32
CARMAX INC	COM	143130102	318	25595	SH		Sole	8
CARMAX INC	OPT	143130102	1412	113500	SH	Call	Defined	8
CARMAX INC	OPT	143130102	-1156	-93000	SH	Put	Defined	8

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CARMAX INC	COM	143130102	2	129	SH	Sole	9	
CARMAX INC	COM	143130102	10223	821800	SH	Defined	31	
CARMAX INC	COM	143130102	37	2994	SH	Defined	32	
CARNIVAL CORP	BOND	143658300	2037	94293	PRN	Sole	8	
CARNIVAL CORP	COM	143658300	5871	271819	SH	Sole	8	
CARNIVAL CORP	OPT	143658300	8409	389300	SH	Call	Defined	8
CARNIVAL CORP	OPT	143658300	-3354	-155300	SH	Put	Defined	8
CARNIVAL CORP	COM	143658300	214	9923	SH	Sole	9	
CARNIVAL CORP	COM	143658300	485	22439	SH	Defined	32	
CARNIVAL PLC	ADR	14365C103	363	16000	SH	Sole	9	
CARNIVAL PLC	COM	14365C103	6246	275400	SH	Defined	31	
CARPENTER TECHNOLOGY CORP	COM	144285103	47	3301	SH	Sole	8	
CARPENTER TECHNOLOGY CORP	OPT	144285103	119	8400	SH	Call	Defined	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	-144	-10200	SH	Put	Defined	8
CARPENTER TECHNOLOGY CORP	COM	144285103	33	2325	SH	Sole	9	
CARPENTER TECHNOLOGY CORP	COM	144285103	9	604	SH	Defined	32	
CARRIZO OIL & CO INC	BOND	144577103	15	1649	PRN	Sole	8	
CARRIZO OIL & CO INC	COM	144577103	104	11710	SH	Sole	8	
CARRIZO OIL & CO INC	OPT	144577103	397	44600	SH	Call	Defined	8
CARRIZO OIL & CO INC	OPT	144577103	-87	-9800	SH	Put	Defined	8
CARRIZO OIL & CO INC	COM	144577103	104	11657	SH	Defined	31	
CARTER INC	COM	146229109	93	4941	SH	Sole	8	
CARTER INC	OPT	146229109	941	50000	SH	Call	Defined	8
CARTER INC	COM	146229109	6185	328831	SH	Defined	31	
CASCADE BANCORP	COM	147154108	0	122	SH	Sole	8	
CASCADE CORP	COM	147195101	5	263	SH	Sole	8	
CASCAL N V	COM	N1842P109	1	225	SH	Sole	8	
CASCAL N V	COM	N1842P109	122	38000	SH	Defined	31	
CASELLA WASTE SYS INC	COM	147448104	0	228	SH	Sole	8	
CASELLA WASTE SYS INC	COM	147448104	22	13024	SH	Defined	31	
CASEYS GEN STORES INC	COM	147528103	340	12738	SH	Sole	8	
CASEYS GEN STORES INC	COM	147528103	65	2422	SH	Defined	31	
CASH AMER INTL INC	COM	14754D100	42	2669	SH	Sole	8	
CASH AMER INTL INC	OPT	14754D100	11	700	SH	Call	Defined	8
CASH AMER INTL INC	OPT	14754D###	-##	-####	SH	Put	Defined	8
CASH AMER INTL INC	COM	14754D100	313	20000	SH	Defined	31	
CASS INFORMATION SYS INC	COM	14808P109	4	120	SH	Sole	8	
CASUAL MALE RETAIL GRP INC	COM	148711104	0	205	SH	Sole	8	
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	57	2854	SH	Sole	8	
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	60	3000	SH	Call	Defined	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B###	-##	-####	SH	Put	Defined	8
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	336	16935	SH	Defined	31	
CATAPULT COMMUNICATIONS CORP	COM	149016107	2	230	SH	Sole	8	
CATERPILLAR INC DEL	OPT	149123101	-1044	-37373	SH	Put	Defined	1
CATERPILLAR INC DEL	COM	149123101	12314	440397	SH	Sole	8	
CATERPILLAR INC DEL	OPT	149123101	49948	1786400	SH	Call	Defined	8
CATERPILLAR INC DEL	OPT	149123101	-29346	-1049600	SH	Put	Defined	8
CATERPILLAR INC DEL	COM	149123101	3529	126211	SH	Sole	9	
CATERPILLAR INC DEL	OPT	149123101	-700	-25064	SH	Put	Defined	9
CATERPILLAR INC DEL	COM	149123101	827	29590	SH	Defined	32	
CATHAY GENERAL BANCORP	COM	149150104	104	9992	SH	Sole	8	
CATHAY GENERAL BANCORP	COM	149150104	399	38291	SH	Defined	31	
CATHAY GENERAL BANCORP	COM	149150104	8	795	SH	Defined	32	
CATO CORP NEW	COM	149205106	53	2879	SH	Sole	8	
CATO CORP NEW	COM	149205106	462	25300	SH	Defined	31	
CATO CORP NEW	COM	149205106	21	1127	SH	Defined	32	
CAVCO INDS INC DEL	COM	149568107	2	90	SH	Sole	8	
CAVIUM NETWORKS INC	COM	14965A101	206	17821	SH	Sole	8	
CAVIUM NETWORKS INC	OPT	14965A101	2	100	SH	Call	Defined	8
CAVIUM NETWORKS INC	OPT	14965A101	-346	-30000	SH	Put	Defined	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	138	34142	SH	Sole	8	
CB RICHARD ELLIS GROUP INC	OPT	12497T101	75	18500	SH	Call	Defined	8

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CB RICHARD ELLIS GROUP INC	OPT	12497T###	-##	-####	SH	Put	Defined	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	47	11546	SH		Defined	32
CBEYOND INC	COM	149847105	92	4886	SH		Sole	8
CBIZ INC	COM	124805102	70	10046	SH		Sole	8
CBIZ INC	COM	124805102	395	56700	SH		Defined	31
CBL & ASSOC PPTYS INC	COM	124830100	2	800	SH		Sole	8
CBL & ASSOC PPTYS INC	COM	124830100	16	6574	SH		Sole	9
CBL & ASSOC PPTYS INC	COM	124830100	1	316	SH		Defined	32
CBS CORP NEW	COM	124857103	2	400	SH		Sole	8
CBS CORP NEW	COM	124857202	6864	1787612	SH		Sole	8
CBS CORP NEW	OPT	124857202	584	151900	SH	Call	Defined	8
CBS CORP NEW	OPT	124857202	-556	-145000	SH	Put	Defined	8
CBS CORP NEW	COM	124857202	53	13883	SH		Sole	9
CBS CORP NEW	COM	124857103	107	27300	SH		Defined	31
CBS CORP NEW	COM	124857202	2733	711662	SH		Defined	31
CBS CORP NEW	COM	124857202	138	35911	SH		Defined	32
CDC CORP	COM	G2022L106	81	73725	SH		Defined	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	429	11800	SH		Sole	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3933	108275	SH		Defined	31
CEC ENTMT INC	COM	125137109	72	2770	SH		Sole	8
CEC ENTMT INC	OPT	125137109	396	15300	SH	Call	Defined	8
CEC ENTMT INC	OPT	125137109	-33	-1300	SH	Put	Defined	8
CEC ENTMT INC	COM	125137109	590	22800	SH		Defined	31
CEDAR FAIR L P	COM	150185106	8	909	SH		Sole	8
CEDAR FAIR L P	OPT	150185106	10	1000	SH	Call	Defined	8
CEDAR SHOPPING CTRS INC	COM	150602209	6	3255	SH		Sole	8
CEDAR SHOPPING CTRS INC	COM	150602209	34	19308	SH		Sole	9
CELADON GROUP INC	COM	150838100	48	8701	SH		Defined	31
CELANESE CORP DEL	COM	150870103	0	32	SH		Sole	1
CELANESE CORP DEL	COM	150870103	152	11381	SH		Sole	8
CELANESE CORP DEL	COM	150870103	75	5600	SH		Sole	9
CELANESE CORP DEL	COM	150870103	34	2560	SH		Defined	32
CELERA CORP	COM	15100E106	74	9732	SH		Sole	8
CELERA CORP	OPT	15100E106	67	8700	SH	Call	Defined	8
CELERA CORP	OPT	15100E106	-9	-1200	SH	Put	Defined	8
CELESTICA INC	COM	15101Q108	31	8700	SH		Sole	8
CELESTICA INC	OPT	15101Q108	13	3600	SH	Call	Defined	8
CELESTICA INC	OPT	15101Q###	-##	-####	SH	Put	Defined	8
CELESTICA INC	COM	15101Q108	399	112100	SH		Defined	31
CELGENE CORP	COM	151020104	13106	295170	SH		Sole	8
CELGENE CORP	OPT	151020104	15999	360324	SH	Call	Defined	8
CELGENE CORP	OPT	151020104	-35436	-798123	SH	Put	Defined	8
CELGENE CORP	COM	151020104	189	4264	SH		Sole	9
CELGENE CORP	COM	151020104	27668	623147	SH		Defined	31
CELGENE CORP	COM	151020104	933	21008	SH		Defined	32
CELGENE CORP	COM	151020104	4440	100000	SH		Sole	34
CELL GENESYS INC	COM	150921104	1	2310	SH		Sole	8
CELL GENESYS INC	OPT	150921104	3	6900	SH	Call	Defined	8
CELLCOM ISRAEL LTD	COM	M2196U109	3233	151800	SH		Defined	31
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	2	268	SH		Sole	8
CEMEX SAB DE CV	COM	151290889	23733	3797290	SH		Sole	8
CEMEX SAB DE CV	OPT	151290889	2152	344300	SH	Call	Defined	8
CEMEX SAB DE CV	OPT	151290889	-7888	-1262100	SH	Put	Defined	8
CEMEX SAB DE CV	ADR	151290889	435	69540	SH		Sole	9
CEMEX SAB DE CV	COM	151290889	7967	1274796	SH		Defined	31
CENTENE CORP DEL	COM	15135B101	17	954	SH		Sole	8
CENTENE CORP DEL	OPT	15135B101	2	100	SH	Call	Defined	8
CENTENE CORP DEL	COM	15135B101	12	645	SH		Defined	32
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	813	98445	SH		Sole	8
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	2447	296220	SH		Sole	9
CENTERPOINT ENERGY INC	COM	15189T107	744	71333	SH		Sole	8
CENTERPOINT ENERGY INC	OPT	15189T107	54	5100	SH	Call	Defined	8

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CENTERPOINT ENERGY INC	OPT	15189T107	-271	-26000	SH	Put	Defined	8
CENTERPOINT ENERGY INC	COM	15189T107	723	69292	SH		Sole	9
CENTERPOINT ENERGY INC	COM	15189T107	9727	932576	SH		Defined	31
CENTERPOINT ENERGY INC	COM	15189T107	199	19058	SH		Defined	32
CENTERSTATE BKS FLA INC	COM	15201P109	1	52	SH		Sole	8
CENTEX CORP	COM	152312104	823	109766	SH		Sole	8
CENTEX CORP	OPT	152312104	4405	587300	SH	Call	Defined	8
CENTEX CORP	OPT	152312104	-4915	-655400	SH	Put	Defined	8
CENTEX CORP	COM	152312104	31	4157	SH		Defined	32
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	616	56848	SH		Sole	8
CENTRAL EUROPEAN DIST CORP	BOND	153435102	633	58845	PRN		Sole	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	38	3551	SH		Sole	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	286	26500	SH	Call	Defined	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	-979	-91000	SH	Put	Defined	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	32	2975	SH		Sole	9
CENTRAL EUROPEAN DIST CORP	COM	153435102	1222	113612	SH		Defined	31
CENTRAL EUROPEAN DIST CORP	COM	153435102	2	194	SH		Defined	32
CENTRAL EUROPEAN MEDIA ENTRP	BOND	G20045202	0	8	PRN		Sole	1
CENTRAL EUROPEAN MEDIA ENTRP	BOND	G20045202	578	50476	PRN		Sole	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	9	754	SH		Sole	8
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2	171	SH		Defined	32
CENTRAL GARDEN & PET CO	COM	153527205	24	3163	SH		Sole	8
CENTRAL GARDEN & PET CO	COM	153527205	347	46139	SH		Defined	31
CENTRAL PAC FINL CORP	COM	154760102	8	1497	SH		Sole	8
CENTRAL VT PUB SVC CORP	COM	155771108	21	1197	SH		Sole	8
CENTRAL VT PUB SVC CORP	COM	155771108	1253	72400	SH		Defined	31
CENTURY ALUM CO	COM	156431108	218	103212	SH		Sole	8
CENTURY ALUM CO	OPT	156431108	50	23600	SH	Call	Defined	8
CENTURY ALUM CO	OPT	156431108	-68	-32400	SH	Put	Defined	8
CENTURY ALUM CO	COM	156431108	1	554	SH		Defined	32
CENTURYTEL INC	COM	156700106	1104	39259	SH		Sole	8
CENTURYTEL INC	OPT	156700106	1080	38400	SH	Call	Defined	8
CENTURYTEL INC	OPT	156700106	-205	-7300	SH	Put	Defined	8
CENTURYTEL INC	COM	156700106	284	10092	SH		Sole	9
CENTURYTEL INC	COM	156700106	10098	359088	SH		Defined	31
CENTURYTEL INC	COM	156700106	149	5292	SH		Defined	32
CENVEO INC	COM	15670S105	5	1588	SH		Sole	8
CENVEO INC	COM	15670S105	11	3247	SH		Defined	31
CEPHALON INC	COM	156708109	10855	159403	SH		Sole	8
CEPHALON INC	OPT	156708109	3385	49700	SH	Call	Defined	8
CEPHALON INC	OPT	156708109	-8083	-118700	SH	Put	Defined	8
CEPHALON INC	COM	156708109	228	3354	SH		Defined	32
CEPHEID	COM	15670R107	8	1161	SH		Sole	8
CEPHEID	OPT	15670R107	29	4200	SH	Call	Defined	8
CEPHEID	OPT	15670R###	-##	-####	SH	Put	Defined	8
CERADYNE INC	COM	156710105	50	2740	SH		Sole	8
CERADYNE INC	OPT	156710105	492	27100	SH	Call	Defined	8
CERADYNE INC	OPT	156710105	-556	-30700	SH	Put	Defined	8
CERAGON NETWORKS LTD	COM	M22013102	25	5852	SH		Defined	31
CERNER CORP	COM	156782104	1165	26511	SH		Sole	8
CERNER CORP	OPT	156782104	3391	77100	SH	Call	Defined	8
CERNER CORP	OPT	156782104	-1028	-23400	SH	Put	Defined	8
CERNER CORP	COM	156782104	33	753	SH		Defined	32
CERNER CORP	COM	156782104	4397	100000	SH		Sole	34
CEVA INC	COM	157210105	2	270	SH		Sole	8
CF INDS HLDGS INC	COM	125269100	5987	84168	SH		Sole	8
CF INDS HLDGS INC	OPT	125269100	23111	324900	SH	Call	Defined	8
CF INDS HLDGS INC	OPT	125269100	-12326	-173300	SH	Put	Defined	8
CF INDS HLDGS INC	COM	125269100	892	12542	SH		Sole	9
CF INDS HLDGS INC	COM	125269100	167	2343	SH		Defined	32
CGG VERITAS	ADR	204386106	0	1	SH		Sole	1
CGG VERITAS	COM	204386106	1355	117400	SH		Defined	31

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CH ENERGY GROUP INC	COM	12541M102	57	1218	SH	Sole	8
CHAMPION ENTERPRISES INC	COM	158496109	2	4673	SH	Sole	8
CHARLES RIV LABS INTL INC	COM	159864107	45	1641	SH	Sole	8
CHARLES RIV LABS INTL INC	COM	159864107	9	329	SH	Defined	32
CHARLOTTE RUSSE HLDG INC	COM	161048103	39	4733	SH	Sole	8
CHARLOTTE RUSSE HLDG INC	OPT	161048103	77	9400	SH	Call	Defined 8
CHARLOTTE RUSSE HLDG INC	COM	161048103	697	85578	SH	Defined	31
CHARMING SHOPPES INC	COM	161133103	2	1700	SH	Sole	8
CHARMING SHOPPES INC	OPT	161133103	3	1500	SH	Call	Defined 8
CHARMING SHOPPES INC	COM	161133103	8	5684	SH	Defined	31
CHARMING SHOPPES INC	COM	161133103	31	21956	SH	Defined	32
CHART INDS INC	COM	16115Q308	25	3116	SH	Sole	8
CHART INDS INC	COM	16115Q308	734	93147	SH	Defined	31
CHARTER COMMUNICATIONS INC D	OPT	16117M107	1	8400	SH	Call	Defined 8
CHATTEM INC	COM	162456107	1003	17886	SH	Sole	8
CHATTEM INC	OPT	162456107	-1121	-20000	SH	Put	Defined 8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	239	10749	SH	Sole	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	229	10300	SH	Sole	9
CHECKPOINT SYS INC	COM	162825103	15	1719	SH	Sole	8
CHECKPOINT SYS INC	COM	162825103	164	18300	SH	Defined	31
CHEESECAKE FACTORY INC	COM	163072101	37	3189	SH	Sole	8
CHEESECAKE FACTORY INC	OPT	163072101	1180	103000	SH	Call	Defined 8
CHEESECAKE FACTORY INC	OPT	163072101	-302	-26400	SH	Put	Defined 8
CHEESECAKE FACTORY INC	COM	163072101	1136	99239	SH	Defined	31
CHEMED CORP NEW	COM	16359R103	52	1348	SH	Sole	8
CHEMED CORP NEW	COM	16359R103	888	22825	SH	Sole	9
CHEMED CORP NEW	COM	16359R103	8	207	SH	Defined	31
CHEMICAL FINL CORP	COM	163731102	16	791	SH	Sole	8
CHEMICAL FINL CORP	COM	163731102	1	56	SH	Defined	31
CHEMTURA CORP	COM	163893100	1	27330	SH	Sole	8
CHEMTURA CORP	OPT	163893100	1	1900	SH	Call	Defined 8
CHEMTURA CORP	OPT	163893100	0	-400	SH	Put	Defined 8
CHEMTURA CORP	COM	163893100	0	7255	SH	Defined	32
CHENIERE ENERGY INC	COM	16411R208	65	15330	SH	Sole	8
CHENIERE ENERGY INC	OPT	16411R208	70	16400	SH	Call	Defined 8
CHENIERE ENERGY INC	OPT	16411R208	-54	-12900	SH	Put	Defined 8
CHENIERE ENERGY INC	COM	16411R208	959	225000	SH	Sole	9
CHEROKEE INC DEL NEW	COM	16444H102	6	377	SH	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167107	104	6118	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167107	430	25203	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167107	1257	73684	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167107	4	221	PRN	Sole	8
CHESAPEAKE ENERGY CORP	COM	165167107	1374	80536	SH	Sole	8
CHESAPEAKE ENERGY CORP	COM	165167107	13	768	SH	Sole	8
CHESAPEAKE ENERGY CORP	OPT	165167107	24785	1452800	SH	Call	Defined 8
CHESAPEAKE ENERGY CORP	OPT	165167107	-9437	-553200	SH	Put	Defined 8
CHESAPEAKE ENERGY CORP	COM	165167107	565	33120	SH	Sole	9
CHESAPEAKE ENERGY CORP	OPT	165167107	-1520	-89117	SH	Put	Defined 9
CHESAPEAKE ENERGY CORP	COM	165167107	9573	561108	SH	Defined	31
CHESAPEAKE ENERGY CORP	COM	165167107	456	26723	SH	Defined	32
CHEVRON CORP NEW	COM	166764100	33476	497862	SH	Sole	8
CHEVRON CORP NEW	OPT	166764100	27724	412300	SH	Call	Defined 8
CHEVRON CORP NEW	OPT	166764100	-27420	-407800	SH	Put	Defined 8
CHEVRON CORP NEW	COM	166764100	13403	199329	SH	Sole	9
CHEVRON CORP NEW	OPT	166764100	2194	32625	SH	Call	Defined 9
CHEVRON CORP NEW	OPT	166764100	-4544	-67583	SH	Put	Defined 9
CHEVRON CORP NEW	COM	166764100	7449	110789	SH	Defined	32
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	80	12700	SH	Call	Defined 8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	-39	-6300	SH	Put	Defined 8
CHICOS FAS INC	COM	168615102	460	85608	SH	Sole	8
CHICOS FAS INC	OPT	168615102	230	42700	SH	Call	Defined 8
CHICOS FAS INC	OPT	168615102	-27	-5100	SH	Put	Defined 8

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CHICOS FAS INC	COM	168615102	305	56806	SH	Defined	31
CHILDRENS PL RETAIL STORES I	COM	168905107	148	6771	SH	Sole	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	1955	89300	SH	Call	Defined 8
CHILDRENS PL RETAIL STORES I	OPT	168905107	-501	-22900	SH	Put	Defined 8
CHILDRENS PL RETAIL STORES I	COM	168905107	3274	149549	SH	Defined	31
CHIMERA INVT CORP	COM	16934Q109	484	144121	SH	Defined	31
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	1	611	SH	Sole	8
CHINA DIGITAL TV HLDG CO LTD	COM	16938G107	1264	187800	SH	Defined	31
CHINA DIRECT INC	COM	169384203	0	180	SH	Sole	8
CHINA EASTN AIRLS LTD	COM	16937R104	3102	201700	SH	Sole	8
CHINA EASTN AIRLS LTD	COM	16937R104	240	15600	SH	Defined	31
CHINA FIN ONLINE CO LTD	OPT	169379104	126	14300	SH	Call	Defined 8
CHINA FIRE & SEC GROUP INC	COM	16938R103	3	383	SH	Sole	8
CHINA INFORMATION SEC TECH I	COM	16944F101	2	604	SH	Sole	8
CHINA LIFE INS CO LTD	COM	16939P106	69059	1402500	SH	Sole	8
CHINA LIFE INS CO LTD	OPT	16939P106	21070	427900	SH	Call	Defined 8
CHINA LIFE INS CO LTD	OPT	16939P106	-35098	-712800	SH	Put	Defined 8
CHINA LIFE INS CO LTD	ADR	16939P106	22232	451510	SH	Sole	9
CHINA LIFE INS CO LTD	COM	16939P106	21346	433500	SH	Defined	31
CHINA MED TECHNOLOGIES INC	OPT	169483104	991	71900	SH	Call	Defined 8
CHINA MED TECHNOLOGIES INC	OPT	169483104	-516	-37500	SH	Put	Defined 8
CHINA MOBILE LIMITED	COM	16941M109	10405	239075	SH	Sole	8
CHINA MOBILE LIMITED	OPT	16941M109	34964	803400	SH	Call	Defined 8
CHINA MOBILE LIMITED	OPT	16941M109	-18330	-421200	SH	Put	Defined 8
CHINA MOBILE LIMITED	ADR	16941M109	60273	1384942	SH	Sole	9
CHINA MOBILE LIMITED	COM	16941M109	1275	29300	SH	Defined	31
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	166	41007	SH	Defined	31
CHINA PETE & CHEM CORP	COM	16941R108	173593	2705200	SH	Sole	8
CHINA PETE & CHEM CORP	OPT	16941R108	4557	71000	SH	Call	Defined 8
CHINA PETE & CHEM CORP	OPT	16941R108	-11242	-175200	SH	Put	Defined 8
CHINA PETE & CHEM CORP	ADR	16941R108	18580	289550	SH	Sole	9
CHINA PETE & CHEM CORP	COM	16941R108	19630	305900	SH	Defined	31
CHINA PRECISION STEEL INC	COM	16941J106	1	1145	SH	Sole	8
CHINA PRECISION STEEL INC	OPT	16941J106	1	300	SH	Call	Defined 8
CHINA SEC & SURVE TECH INC	COM	16942J105	7	1706	SH	Sole	8
CHINA SKY ONE MED INC	COM	16941P102	2	142	SH	Sole	8
CHINA SKY ONE MED INC	COM	16941P102	58	5000	SH	Defined	31
CHINA SOUTHN AIRLS LTD	COM	169409109	230	23750	SH	Sole	8
CHINA SUNERGY CO LTD	OPT	16942X104	12	3700	SH	Call	Defined 8
CHINA SUNERGY CO LTD	COM	16942X104	90	29651	SH	Defined	31
CHINA TELECOM CORP LTD	COM	169426103	16572	400000	SH	Sole	8
CHINA TELECOM CORP LTD	OPT	169426103	394	9500	SH	Call	Defined 8
CHINA TELECOM CORP LTD	OPT	169426103	-538	-13000	SH	Put	Defined 8
CHINA TELECOM CORP LTD	COM	169426103	5522	133286	SH	Defined	31
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	611	58720	SH	Sole	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	57	5400	SH	Call	Defined 8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R###	-##	-####	SH	Put	Defined 8
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	1101	105800	SH	Defined	31
CHINA YUCHAI INTL LTD	COM	G21082105	434	91832	SH	Defined	31
CHINDEX INTERNATIONAL INC	COM	169467107	1	200	SH	Sole	8
CHINDEX INTERNATIONAL INC	COM	169467107	60	12127	SH	Defined	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2531	38130	SH	Sole	8
CHIPOTLE MEXICAN GRILL INC	COM	169656204	57	987	SH	Sole	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	10900	164200	SH	Call	Defined 8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	-16541	-249200	SH	Put	Defined 8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19117	288000	SH	Defined	31
CHIPOTLE MEXICAN GRILL INC	COM	169656204	1370	23900	SH	Defined	31
CHIPOTLE MEXICAN GRILL INC	COM	169656204	110	1919	SH	Defined	32
CHIQUITA BRANDS INTL INC	COM	170032809	69	10418	SH	Sole	8
CHIQUITA BRANDS INTL INC	OPT	170032809	203	30600	SH	Call	Defined 8
CHIQUITA BRANDS INTL INC	OPT	170032809	-194	-29400	SH	Put	Defined 8
CHIQUITA BRANDS INTL INC	COM	170032809	2938	443100	SH	Sole	9

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CHIQUITA BRANDS INTL INC	OPT	170032809	-736	-111139	SH	Put	Defined	9
CHIQUITA BRANDS INTL INC	COM	170032809	14	2053	SH		Defined	32
CHOICE HOTELS INTL INC	COM	169905106	25	968	SH		Sole	8
CHOICE HOTELS INTL INC	OPT	169905106	517	20000	SH	Call	Defined	8
CHOICE HOTELS INTL INC	OPT	169905106	-516	-20000	SH	Put	Defined	8
CHOICE HOTELS INTL INC	COM	169905106	142	5500	SH		Sole	9
CHOICE HOTELS INTL INC	COM	169905106	3235	125300	SH		Defined	31
CHOICE HOTELS INTL INC	COM	169905106	4	146	SH		Defined	32
CHORDIANT SOFTWARE INC	COM	170404305	2	544	SH		Sole	8
CHRISTOPHER & BANKS CORP	COM	171046105	9	2102	SH		Sole	8
CHRISTOPHER & BANKS CORP	OPT	171046105	69	16800	SH	Call	Defined	8
CHRISTOPHER & BANKS CORP	OPT	171046105	-39	-9700	SH	Put	Defined	8
CHUBB CORP	COM	171232101	2191	51778	SH		Sole	8
CHUBB CORP	OPT	171232101	4122	97400	SH	Call	Defined	8
CHUBB CORP	OPT	171232101	-3741	-88400	SH	Put	Defined	8
CHUBB CORP	COM	171232101	374	8832	SH		Sole	9
CHUBB CORP	COM	171232101	880	20795	SH		Defined	32
CHUNGHWA TELECOM CO LTD	COM	17133Q403	7572	415346	SH		Defined	31
CHURCH & DWIGHT INC	COM	171340102	881	16866	SH		Sole	8
CHURCH & DWIGHT INC	OPT	171340102	-2402	-46000	SH	Put	Defined	8
CHURCH & DWIGHT INC	COM	171340102	3202	61299	SH		Defined	31
CHURCHILL DOWNS INC	COM	171484108	27	900	SH		Sole	8
CHURCHILL DOWNS INC	COM	171484108	322	10700	SH		Defined	31
CIBER INC	COM	17163B102	7	2694	SH		Sole	8
CIBER INC	COM	17163B102	934	342000	SH		Defined	31
CIENA CORP	COM	171779309	780	100198	SH		Sole	8
CIENA CORP	OPT	171779309	2885	370700	SH	Call	Defined	8
CIENA CORP	OPT	171779309	-545	-70100	SH	Put	Defined	8
CIENA CORP	COM	171779309	2196	282289	SH		Sole	9
CIENA CORP	COM	171779309	32	4075	SH		Defined	32
CIGNA CORP	COM	125509109	3031	172293	SH		Sole	8
CIGNA CORP	OPT	125509109	15355	872900	SH	Call	Defined	8
CIGNA CORP	OPT	125509109	-970	-55200	SH	Put	Defined	8
CIGNA CORP	COM	125509109	3	178	SH		Sole	9
CIGNA CORP	COM	125509109	15965	907590	SH		Defined	31
CIGNA CORP	COM	125509109	317	18024	SH		Defined	32
CIGNA CORP	COM	125509109	10554	600000	SH		Sole	34
CIMAREX ENERGY CO	COM	171798101	122	6618	SH		Sole	8
CIMAREX ENERGY CO	OPT	171798101	861	46800	SH	Call	Defined	8
CIMAREX ENERGY CO	OPT	171798101	-266	-14500	SH	Put	Defined	8
CIMAREX ENERGY CO	COM	171798101	204	11100	SH		Sole	9
CIMAREX ENERGY CO	COM	171798101	14	755	SH		Defined	32
CINCINNATI BELL INC NEW	COM	171871106	3	1100	SH		Sole	8
CINCINNATI BELL INC NEW	COM	171871106	3	1500	SH		Defined	31
CINCINNATI BELL INC NEW	COM	171871106	8	3623	SH		Defined	32
CINCINNATI FINL CORP	COM	172062101	562	24554	SH		Sole	8
CINCINNATI FINL CORP	COM	172062101	651	28469	SH		Sole	9
CINCINNATI FINL CORP	COM	172062101	316	13822	SH		Defined	32
CINEMARK HOLDINGS INC	COM	17243V102	8	900	SH		Sole	8
CINEMARK HOLDINGS INC	COM	17243V102	1470	156600	SH		Defined	31
CINTAS CORP	COM	172908105	1619	65477	SH		Sole	8
CINTAS CORP	OPT	172908105	470	19000	SH	Call	Defined	8
CINTAS CORP	OPT	172908105	-1236	-50000	SH	Put	Defined	8
CINTAS CORP	COM	172908105	160	6485	SH		Sole	9
CINTAS CORP	COM	172908105	165	6676	SH		Defined	32
CIRCOR INTL INC	COM	17273K109	81	3575	SH		Sole	8
CIRCOR INTL INC	COM	17273K109	592	26300	SH		Defined	31
CIRRUS LOGIC INC	COM	172755100	6	1521	SH		Sole	8
CIRRUS LOGIC INC	OPT	172755100	12	3100	SH	Call	Defined	8
CISCO SYS INC	COM	17275R102	21559	1285515	SH		Sole	8
CISCO SYS INC	OPT	17275R102	49765	2967500	SH	Call	Defined	8
CISCO SYS INC	OPT	17275R102	-34046	-2030200	SH	Put	Defined	8

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CISCO SYS INC	COM	17275R102	2912	173627	SH	Sole	9
CISCO SYS INC	COM	17275R102	4617	275296	SH	Defined	32
CIT GROUP INC	COM	125581108	140	49139	SH	Sole	8
CIT GROUP INC	OPT	125581108	282	98700	SH	Call	Defined 8
CIT GROUP INC	OPT	125581108	-235	-82700	SH	Put	Defined 8
CIT GROUP INC	COM	125581108	862	302500	SH	Sole	9
CIT GROUP INC	OPT	125581108	-734	-257880	SH	Put	Defined 9
CIT GROUP INC	COM	125581108	62	21867	SH	Defined	32
CITI TRENDS INC	COM	17306X102	83	3618	SH	Sole	8
CITIGROUP INC	COM	172967101	2	686	SH	Sole	1
CITIGROUP INC	COM	172967101	17636	6970789	SH	Sole	8
CITIGROUP INC	COM	172967101	9009	3560796	SH	Sole	8
CITIGROUP INC	OPT	172967101	67709	26762300	SH	Call	Defined 8
CITIGROUP INC	OPT	172967101	-29237	-11556400	SH	Put	Defined 8
CITIGROUP INC	COM	172967101	1809	714741	SH	Sole	9
CITIGROUP INC	OPT	172967101	4253	1680791	SH	Call	Defined 9
CITIGROUP INC	OPT	172967101	0	0	SH	Put	Defined 9
CITIGROUP INC	COM	172967101	23657	9350500	SH	Defined	31
CITIGROUP INC	COM	172967101	32890	13000000	SH	Sole	34
CITIZENS & NORTHN CORP	COM	172922106	1	50	SH	Sole	8
CITIZENS INC	COM	174740100	1	97	SH	Sole	8
CITIZENS INC	COM	174740100	448	61600	SH	Defined	31
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	106	SH	Sole	8
CITRIX SYS INC	COM	177376100	526	23216	SH	Sole	8
CITRIX SYS INC	OPT	177376100	1504	66400	SH	Call	Defined 8
CITRIX SYS INC	OPT	177376100	-4500	-198800	SH	Put	Defined 8
CITRIX SYS INC	COM	177376100	4	196	SH	Sole	9
CITRIX SYS INC	COM	177376100	184	8145	SH	Defined	32
CITY BK LYNNWOOD WASH	COM	17770A109	0	79	SH	Sole	8
CITY NATL CORP	COM	178566105	38	1114	SH	Sole	8
CITY NATL CORP	COM	178566105	24	724	SH	Defined	32
CKE RESTAURANTS INC	COM	12561E105	47	5555	SH	Sole	8
CKE RESTAURANTS INC	OPT	12561E105	36	4200	SH	Call	Defined 8
CKE RESTAURANTS INC	OPT	12561E105	-3	-400	SH	Put	Defined 8
CKE RESTAURANTS INC	COM	12561E105	1504	179000	SH	Defined	31
CKX INC	COM	12562M106	2	541	SH	Sole	8
CKX INC	COM	12562M106	55	13300	SH	Sole	9
CKX INC	COM	12562M106	185	45190	SH	Defined	31
CLARCOR INC	COM	179895107	41	1630	SH	Sole	8
CLARCOR INC	COM	179895107	1730	68666	SH	Defined	31
CLAYMORE EXCHANGE TRADED FD	UNIT	18383M100	116	4931	SH	Sole	8
CLAYMORE EXCHANGE TRADED FD	UNIT	18383M621	4	600	SH	Sole	8
CLEAN ENERGY FUELS CORP	COM	184499101	5	872	SH	Sole	8
CLEAN HARBORS INC	COM	184496107	48	995	SH	Sole	8
CLEAN HARBORS INC	OPT	184496107	634	13200	SH	Call	Defined 8
CLEAN HARBORS INC	OPT	184496107	-254	-5300	SH	Put	Defined 8
CLEAN HARBORS INC	COM	184496107	6402	133379	SH	Defined	31
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	27	7461	SH	Sole	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	16	4322	SH	Defined	32
CLEARWATER PAPER CORP	COM	18538R103	5	644	SH	Sole	8
CLEARWATER PAPER CORP	COM	18538R103	102	12700	SH	Sole	9
CLEARWATER PAPER CORP	COM	18538R103	1	120	SH	Defined	32
CLEARWIRE CORP NEW	COM	18538Q105	55	10721	SH	Sole	8
CLEARWIRE CORP NEW	OPT	18538Q105	174	33600	SH	Call	Defined 8
CLEARWIRE CORP NEW	OPT	18538Q105	-5	-1100	SH	Put	Defined 8
CLEARWIRE CORP NEW	COM	18538Q105	2	321	SH	Defined	32
CLECO CORP NEW	COM	12561W105	58	2676	SH	Sole	8
CLECO CORP NEW	COM	12561W105	88	4064	SH	Sole	9
CLIFFS NATURAL RESOURCES INC	COM	18683K101	233	12819	SH	Sole	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	6046	332900	SH	Call	Defined 8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	-2576	-141900	SH	Put	Defined 8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	41	2253	SH	Sole	9

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CLIFFS NATURAL RESOURCES INC	COM	18683K101	10	549	SH	Defined	32
CLINICAL DATA INC NEW	COM	18725U109	2	210	SH	Sole	8
CLOROX CO DEL	COM	189054109	1304	25326	SH	Sole	8
CLOROX CO DEL	OPT	189054109	3501	68000	SH	Call	Defined 8
CLOROX CO DEL	OPT	189054109	-1801	-35000	SH	Put	Defined 8
CLOROX CO DEL	COM	189054109	655	12727	SH	Sole	9
CLOROX CO DEL	COM	189054109	361	7010	SH	Defined	32
CME GROUP INC	COM	12572Q105	2197	8915	SH	Sole	1
CME GROUP INC	COM	12572Q105	2158	8759	SH	Sole	8
CME GROUP INC	OPT	12572Q105	49697	201700	SH	Call	Defined 8
CME GROUP INC	OPT	12572Q105	-52604	-213500	SH	Put	Defined 8
CME GROUP INC	COM	12572Q105	7	30	SH	Sole	9
CME GROUP INC	COM	12572Q105	14186	57576	SH	Defined	31
CME GROUP INC	COM	12572Q105	749	3041	SH	Defined	32
CMS ENERGY CORP	COM	125896100	836	70645	SH	Sole	8
CMS ENERGY CORP	COM	125896100	346	29207	SH	Sole	9
CMS ENERGY CORP	COM	125896100	8572	723967	SH	Defined	31
CNA FINL CORP	COM	126117100	19	2097	SH	Sole	8
CNA FINL CORP	COM	126117100	35	3875	SH	Sole	9
CNA FINL CORP	COM	126117100	2933	320200	SH	Defined	31
CNA FINL CORP	COM	126117100	44	4789	SH	Defined	32
CNA SURETY CORP	COM	12612L108	4	236	SH	Sole	8
CNA SURETY CORP	COM	12612L108	282	15300	SH	Defined	31
CNA SURETY CORP	COM	12612L108	23	1274	SH	Defined	32
CNOOC LTD	COM	126132109	3018	30000	SH	Sole	8
CNX GAS CORP	COM	12618H309	36	1532	SH	Sole	8
CNX GAS CORP	COM	12618H309	197	8300	SH	Sole	9
CNX GAS CORP	COM	12618H309	156	6600	SH	Defined	31
CNX GAS CORP	COM	12618H309	3	132	SH	Defined	32
COACH INC	COM	189754104	1803	107949	SH	Sole	8
COACH INC	OPT	189754104	11929	714300	SH	Call	Defined 8
COACH INC	OPT	189754104	-4079	-244300	SH	Put	Defined 8
COACH INC	COM	189754104	2392	143206	SH	Sole	9
COACH INC	COM	189754104	2319	138852	SH	Defined	31
COACH INC	COM	189754104	198	11883	SH	Defined	32
COCA COLA BOTTLING CO CONS	COM	191098102	4	72	SH	Sole	8
COCA COLA BOTTLING CO CONS	COM	191098102	17	331	SH	Defined	32
COCA COLA CO	COM	191216100	24981	568392	SH	Sole	8
COCA COLA CO	OPT	191216100	33231	756100	SH	Call	Defined 8
COCA COLA CO	OPT	191216100	-9818	-223400	SH	Put	Defined 8
COCA COLA CO	COM	191216100	22446	510708	SH	Sole	9
COCA COLA CO	OPT	191216100	3868	88000	SH	Call	Defined 9
COCA COLA CO	OPT	191216100	-18586	-422897	SH	Put	Defined 9
COCA COLA CO	COM	191216100	4152	94475	SH	Defined	32
COCA COLA ENTERPRISES INC	COM	191219104	799	60568	SH	Sole	8
COCA COLA ENTERPRISES INC	OPT	191219104	419	31700	SH	Call	Defined 8
COCA COLA ENTERPRISES INC	OPT	191219104	-262	-19900	SH	Put	Defined 8
COCA COLA ENTERPRISES INC	COM	191219104	2	138	SH	Sole	9
COCA COLA ENTERPRISES INC	COM	191219104	23633	1791753	SH	Defined	31
COCA COLA ENTERPRISES INC	COM	191219104	340	25802	SH	Defined	32
COCA COLA FEMSA S A B DE C V	COM	191241108	2885	84700	SH	Defined	31
COCA COLA HELLENIC BTTLG CO	ADR	1912EP104	47	3344	SH	Sole	8
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	1039	73190	SH	Defined	31
COEUR D ALENE MINES CORP IDA	BOND	192108108	232	247105	PRN	Sole	1
COEUR D ALENE MINES CORP IDA	COM	192108108	99	105208	SH	Sole	8
COEUR D ALENE MINES CORP IDA	OPT	192108108	6	5400	SH	Call	Defined 8
COEUR D ALENE MINES CORP IDA	OPT	192108108	-56	-59600	SH	Put	Defined 8
COEUR D ALENE MINES CORP IDA	COM	192108108	74	78550	SH	Defined	31
COGDELL SPENCER INC	COM	19238U107	2	300	SH	Sole	8
COGDELL SPENCER INC	COM	19238U107	820	160800	SH	Defined	31
COGENT COMM GROUP INC	COM	19239V302	7	917	SH	Sole	8
COGENT COMM GROUP INC	COM	19239V302	428	59388	SH	Defined	31

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COGENT INC	COM	19239Y108	5	436	SH	Sole	8
COGENT INC	OPT	19239Y108	154	12900	SH	Call Defined	8
COGENT INC	OPT	19239Y108	-230	-19400	SH	Put Defined	8
COGENT INC	COM	19239Y108	1	72	SH	Defined	31
COGNEX CORP	COM	192422103	198	14818	SH	Sole	8
COGNEX CORP	COM	192422103	0	8	SH	Defined	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6572	316124	SH	Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	6818	327900	SH	Call Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	-9205	-442800	SH	Put Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5	255	SH	Sole	9
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	18077	869512	SH	Defined	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	273	13152	SH	Defined	32
COGO GROUP INC	COM	192448108	8	1231	SH	Sole	8
COGO GROUP INC	OPT	192448108	157	23400	SH	Call Defined	8
COGO GROUP INC	OPT	192448108	-44	-6700	SH	Put Defined	8
COGO GROUP INC	COM	192448108	527	78939	SH	Defined	31
COHEN & STEERS CLOSED END OP	UNIT	19248P106	3	312	SH	Sole	8
COHEN & STEERS GLOBAL INC BL	UNIT	19248M103	1	102	SH	Sole	8
COHEN & STEERS INC	COM	19247A100	4	340	SH	Sole	8
COHEN & STEERS WRLDWD RLT IN	UNIT	19248J100	1	474	SH	Sole	8
COHERENT INC	COM	192479103	50	2900	SH	Sole	8
COHERENT INC	COM	192479103	358	20759	SH	Defined	31
COHU INC	COM	192576106	3	453	SH	Sole	8
COHU INC	OPT	192576106	77	10600	SH	Call Defined	8
COHU INC	OPT	192576106	-48	-6800	SH	Put Defined	8
COHU INC	COM	192576106	73	10154	SH	Defined	31
COINSTAR INC	COM	19259P300	458	13981	SH	Sole	8
COINSTAR INC	OPT	19259P300	367	11200	SH	Call Defined	8
COINSTAR INC	OPT	19259P300	-196	-6000	SH	Put Defined	8
COINSTAR INC	COM	19259P300	14	439	SH	Defined	32
COLDWATER CREEK INC	COM	193068103	3	1061	SH	Sole	8
COLDWATER CREEK INC	OPT	193068103	7	2500	SH	Call Defined	8
COLDWATER CREEK INC	OPT	193068103	-2	-900	SH	Put Defined	8
COLDWATER CREEK INC	COM	193068103	148	59157	SH	Defined	31
COLEMAN CABLE INC	COM	193459302	0	185	SH	Sole	8
COLFAX CORP	COM	194014106	272	39616	SH	Sole	8
COLFAX CORP	COM	194014106	68	9839	SH	Defined	31
COLGATE PALMOLIVE CO	COM	194162103	4416	74872	SH	Sole	8
COLGATE PALMOLIVE CO	OPT	194162103	11785	199800	SH	Call Defined	8
COLGATE PALMOLIVE CO	OPT	194162103	-4252	-72100	SH	Put Defined	8
COLGATE PALMOLIVE CO	COM	194162103	365	6188	SH	Sole	9
COLGATE PALMOLIVE CO	OPT	194162103	314	5319	SH	Call Defined	9
COLGATE PALMOLIVE CO	OPT	194162103	-4735	-80284	SH	Put Defined	9
COLGATE PALMOLIVE CO	COM	194162103	4388	74398	SH	Defined	31
COLGATE PALMOLIVE CO	COM	194162103	1549	26257	SH	Defined	32
COLGATE PALMOLIVE CO	COM	194162103	6193	105000	SH	Sole	34
COLLECTIVE BRANDS INC	COM	19421W100	597	61337	SH	Sole	8
COLLECTIVE BRANDS INC	OPT	19421W100	225	23100	SH	Call Defined	8
COLLECTIVE BRANDS INC	OPT	19421W100	-659	-67700	SH	Put Defined	8
COLLECTIVE BRANDS INC	COM	19421W100	1605	164757	SH	Defined	31
COLONIAL BANCGROUP INC	COM	195493309	15	16832	SH	Sole	8
COLONIAL BANCGROUP INC	OPT	195493309	-1	-1900	SH	Put Defined	8
COLONIAL BANCGROUP INC	COM	195493309	4	4600	SH	Sole	9
COLONIAL BANCGROUP INC	COM	195493309	6	6522	SH	Defined	32
COLONIAL PPTYS TR	COM	195872106	0	117	SH	Sole	8
COLONIAL PPTYS TR	COM	195872106	16	4169	SH	Sole	9
COLUMBIA BKG SYS INC	COM	197236102	7	1027	SH	Sole	8
COLUMBIA BKG SYS INC	COM	197236102	0	48	SH	Defined	31
COLUMBIA LABS INC	COM	197779101	2	1465	SH	Sole	8
COLUMBIA SPORTSWEAR CO	COM	198516106	57	1920	SH	Sole	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	470	15700	SH	Call Defined	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	-652	-21800	SH	Put Defined	8

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COLUMBIA SPORTSWEAR CO	COM	198516106	28	949	SH	Defined	31
COLUMBIA SPORTSWEAR CO	COM	198516106	11	366	SH	Defined	32
COLUMBIA SPORTSWEAR CO	COM	198516106	3291	110000	SH	Sole	34
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	37	SH	Sole	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	227	26079	SH	Defined	31
COMCAST CORP NEW	COM	20030N101	23340	1711132	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	5196	380973	SH	Sole	8
COMCAST CORP NEW	COM	20030N200	11736	911896	SH	Sole	8
COMCAST CORP NEW	OPT	20030N101	9149	670700	SH	Call	Defined 8
COMCAST CORP NEW	OPT	20030N101	-4285	-314200	SH	Put	Defined 8
COMCAST CORP NEW	OPT	20030N200	528	41000	SH	Call	Defined 8
COMCAST CORP NEW	OPT	20030N200	-5106	-396800	SH	Put	Defined 8
COMCAST CORP NEW	COM	20030N101	2765	202684	SH	Sole	9
COMCAST CORP NEW	COM	20030N200	6	454	SH	Sole	9
COMCAST CORP NEW	COM	20030N101	13418	983695	SH	Defined	31
COMCAST CORP NEW	COM	20030N101	2262	165842	SH	Defined	32
COMERICA INC	COM	200340107	1927	105259	SH	Sole	8
COMERICA INC	OPT	200340107	960	52400	SH	Call	Defined 8
COMERICA INC	OPT	200340107	-8660	-473000	SH	Put	Defined 8
COMERICA INC	COM	200340107	13	712	SH	Sole	9
COMERICA INC	COM	200340107	183	9997	SH	Defined	32
COMFORT SYS USA INC	COM	199908104	31	2987	SH	Sole	8
COMMERCE BANCSHARES INC	COM	200525103	70	1929	SH	Sole	8
COMMERCE BANCSHARES INC	COM	200525103	40	1098	SH	Defined	32
COMMERCIAL METALS CO	COM	201723103	88	7586	SH	Sole	8
COMMERCIAL METALS CO	OPT	201723103	840	72700	SH	Call	Defined 8
COMMERCIAL METALS CO	OPT	201723103	-92	-8000	SH	Put	Defined 8
COMMERCIAL METALS CO	COM	201723103	208	18012	SH	Sole	9
COMMERCIAL METALS CO	COM	201723103	18	1561	SH	Defined	32
COMMSCOPE INC	COM	203372107	260	22904	SH	Sole	8
COMMSCOPE INC	OPT	203372107	691	60800	SH	Call	Defined 8
COMMSCOPE INC	OPT	203372107	-13	-1200	SH	Put	Defined 8
COMMSCOPE INC	COM	203372107	38	3350	SH	Sole	9
COMMSCOPE INC	COM	203372107	4	333	SH	Defined	32
COMMUNITY BK SYS INC	COM	203607106	5	275	SH	Sole	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	99	6455	SH	Sole	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	169	11000	SH	Call	Defined 8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	-128	-8400	SH	Put	Defined 8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	9204	600000	SH	Sole	9
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	-2752	-179432	SH	Put	Defined 9
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3352	218500	SH	Defined	31
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7	468	SH	Defined	32
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3375	220000	SH	Sole	34
COMMUNITY TR BANCORP INC	COM	204149108	6	238	SH	Sole	8
COMMVault SYSTEMS INC	COM	204166102	70	6373	SH	Sole	8
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	4777	176400	SH	Defined	31
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	2	46	SH	Sole	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	683	14300	SH	Call	Defined 8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	-119	-2500	SH	Put	Defined 8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	246	5160	SH	Sole	9
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	4632	97005	SH	Defined	31
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	959	44900	SH	Defined	31
COMPANHIA ENERGETICA DE MINA	ADR	204409601	72	4882	SH	Sole	8
COMPANHIA ENERGETICA DE MINA	COM	204409601	1109	75000	SH	Sole	8
COMPANHIA ENERGETICA DE MINA	OPT	204409601	5100	345000	SH	Call	Defined 8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	153	10380	SH	Sole	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	4015	271639	SH	Defined	31
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2374	227600	SH	Defined	31
COMPANHIA SIDERURGICA NACION	COM	20440W105	2820	190002	SH	Sole	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	367	24700	SH	Call	Defined 8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	-7562	-509600	SH	Put	Defined 8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	491	33112	SH	Sole	9

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COMPANHIA SIDERURGICA NACION	COM	20440W105	11822	796600	SH	Defined	31
COMPANHIA VALE DO RIO DOCE	COM	204412209	3969	298440	SH	Sole	8
COMPANHIA VALE DO RIO DOCE	OPT	204412209	48216	3625200	SH	Call	Defined 8
COMPANHIA VALE DO RIO DOCE	OPT	204412209	-34450	-2590300	SH	Put	Defined 8
COMPANHIA VALE DO RIO DOCE	ADR	204412209	12745	958289	SH	Sole	9
COMPANHIA VALE DO RIO DOCE	OPT	204412209	3687	277200	SH	Call	Defined 9
COMPANHIA VALE DO RIO DOCE	OPT	204412209	-1144	-86060	SH	Put	Defined 9
COMPANHIA VALE DO RIO DOCE	COM	204412100	24983	2214800	SH	Defined	31
COMPANHIA VALE DO RIO DOCE	ADR	204412209	2062	155000	SH	Sole	34
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	69	2459	SH	Sole	8
COMPANIA CERVECERIAS UNIDAS	COM	204429104	135	4800	SH	Defined	31
COMPANIA DE MINAS BUENAVENTU	COM	204448104	74	3089	SH	Sole	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	792	33000	SH	Call	Defined 8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	-2110	-88000	SH	Put	Defined 8
COMPANIA DE MINAS BUENAVENTU	COM	204448104	5814	242456	SH	Defined	31
COMPASS MINERALS INTL INC	COM	20451N101	123	2181	SH	Sole	8
COMPASS MINERALS INTL INC	OPT	20451N101	4042	71700	SH	Call	Defined 8
COMPASS MINERALS INTL INC	OPT	20451N101	-2384	-42300	SH	Put	Defined 8
COMPASS MINERALS INTL INC	COM	20451N101	13636	241900	SH	Defined	31
COMPELLENT TECHNOLOGIES INC	COM	20452A108	3	255	SH	Sole	8
COMPLETE PRODUCTION SERVICES	COM	20453E109	37	12100	SH	Sole	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	49	15700	SH	Call	Defined 8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	-3	-1200	SH	Put	Defined 8
COMPLETE PRODUCTION SERVICES	COM	20453E109	148	48100	SH	Defined	31
COMPTON PETE CORP	COM	204940100	1	2063	SH	Sole	8
COMPUCREDIT CORP	COM	20478N100	87	35331	SH	Sole	8
COMPUCREDIT CORP	OPT	20478N100	8	3200	SH	Call	Defined 8
COMPUCREDIT CORP	OPT	20478N100	-146	-59600	SH	Put	Defined 8
COMPUCREDIT CORP	COM	20478N100	17	6832	SH	Defined	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	9	276	SH	Sole	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	290	8700	SH	Call	Defined 8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	-19	-600	SH	Put	Defined 8
COMPUTER PROGRAMS & SYS INC	COM	205306103	459	13804	SH	Sole	34
COMPUTER SCIENCES CORP	COM	205363104	1159	31470	SH	Sole	8
COMPUTER SCIENCES CORP	OPT	205363104	1242	33700	SH	Call	Defined 8
COMPUTER SCIENCES CORP	OPT	205363104	-3168	-86000	SH	Put	Defined 8
COMPUTER SCIENCES CORP	COM	205363104	143	3889	SH	Sole	9
COMPUTER SCIENCES CORP	COM	205363104	335	9093	SH	Defined	32
COMPUWARE CORP	COM	205638109	503	76294	SH	Sole	8
COMPUWARE CORP	OPT	205638109	61	9200	SH	Call	Defined 8
COMPUWARE CORP	OPT	205638109	-2	-400	SH	Put	Defined 8
COMPUWARE CORP	COM	205638109	733	111218	SH	Defined	31
COMPUWARE CORP	COM	205638109	85	12949	SH	Defined	32
COMSCORE INC	COM	20564W105	16	1349	SH	Sole	8
COMSTOCK RES INC	COM	205768203	63	2107	SH	Sole	8
COMSTOCK RES INC	OPT	205768203	701	23500	SH	Call	Defined 8
COMSTOCK RES INC	OPT	205768203	-739	-24800	SH	Put	Defined 8
COMSTOCK RES INC	COM	205768203	10979	368407	SH	Defined	31
COMSYS IT PARTNERS INC	COM	20581E104	1	260	SH	Sole	8
COMSYS IT PARTNERS INC	COM	20581E104	1812	819841	SH	Sole	9
COMSYS IT PARTNERS INC	COM	20581E104	1105	500000	SH	Defined	32
COMTECH TELECOMMUNICATIONS C	COM	205826209	201	8124	SH	Sole	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	892	36000	SH	Call	Defined 8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	-294	-11900	SH	Put	Defined 8
COMVERGE INC	COM	205859101	6	847	SH	Sole	8
CONAGRA FOODS INC	COM	205887102	4373	259197	SH	Sole	8
CONAGRA FOODS INC	OPT	205887102	5888	349000	SH	Call	Defined 8
CONAGRA FOODS INC	OPT	205887102	-517	-30700	SH	Put	Defined 8
CONAGRA FOODS INC	COM	205887102	780	46252	SH	Sole	9
CONAGRA FOODS INC	COM	205887102	4711	279267	SH	Defined	31
CONAGRA FOODS INC	COM	205887102	357	21167	SH	Defined	32
CONCEPTUS INC	COM	206016107	7	554	SH	Sole	8

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CONCEPTUS INC	OPT	206016107	112	9500	SH	Call	Defined	8
CONCEPTUS INC	OPT	206016107	-136	-11600	SH	Put	Defined	8
CONCHO RES INC	COM	20605P101	26	1010	SH		Sole	8
CONCHO RES INC	COM	20605P101	840	32818	SH		Sole	9
CONCUR TECHNOLOGIES INC	COM	206708109	48	2487	SH		Sole	8
CONCUR TECHNOLOGIES INC	OPT	206708109	66	3400	SH	Call	Defined	8
CONCUR TECHNOLOGIES INC	OPT	206708109	-151	-7900	SH	Put	Defined	8
CONMED CORP	COM	207410101	17	1212	SH		Sole	8
CONNS INC	COM	208242107	30	2157	SH		Sole	8
CONNS INC	COM	208242107	163	11637	SH		Defined	31
CONOCOPHILLIPS	COM	20825C104	39055	997329	SH		Sole	8
CONOCOPHILLIPS	OPT	20825C104	57010	1455800	SH	Call	Defined	8
CONOCOPHILLIPS	OPT	20825C104	-60263	-1538900	SH	Put	Defined	8
CONOCOPHILLIPS	COM	20825C104	1985	50689	SH		Sole	9
CONOCOPHILLIPS	COM	20825C104	200386	5117113	SH		Defined	31
CONOCOPHILLIPS	COM	20825C104	3517	89808	SH		Defined	32
CONSECO INC	COM	208464883	4	4342	SH		Sole	8
CONSECO INC	OPT	208464883	23	24600	SH	Call	Defined	8
CONSECO INC	COM	208464883	16	16941	SH		Defined	32
CONSOL ENERGY INC	COM	20854P109	2165	85787	SH		Sole	8
CONSOL ENERGY INC	OPT	20854P109	4344	172100	SH	Call	Defined	8
CONSOL ENERGY INC	OPT	20854P109	-3614	-143200	SH	Put	Defined	8
CONSOL ENERGY INC	COM	20854P109	547	21664	SH		Sole	9
CONSOL ENERGY INC	COM	20854P109	4683	185544	SH		Defined	31
CONSOL ENERGY INC	COM	20854P109	218	8637	SH		Defined	32
CONSOLIDATED COMM HLDGS INC	COM	209034107	2	158	SH		Sole	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	139	13503	SH		Defined	31
CONSOLIDATED EDISON INC	COM	209115104	1719	43395	SH		Sole	8
CONSOLIDATED EDISON INC	OPT	209115104	1331	33600	SH	Call	Defined	8
CONSOLIDATED EDISON INC	OPT	209115104	-2301	-58100	SH	Put	Defined	8
CONSOLIDATED EDISON INC	COM	209115104	1263	31883	SH		Sole	9
CONSOLIDATED EDISON INC	COM	209115104	200	5058	SH		Defined	32
CONSOLIDATED GRAPHICS INC	COM	209341106	23	1798	SH		Sole	8
CONSOLIDATED TOMOKA LD CO	COM	210226106	2	65	SH		Sole	8
CONSOLIDATED WATER CO INC	COM	G23773107	3	268	SH		Sole	8
CONSOLIDATED WATER CO INC	COM	G23773107	366	33700	SH		Defined	31
CONSTANT CONTACT INC	COM	210313102	5	368	SH		Sole	8
CONSTELLATION BRANDS INC	COM	21036P108	1644	138130	SH		Sole	8
CONSTELLATION BRANDS INC	OPT	21036P108	537	45100	SH	Call	Defined	8
CONSTELLATION BRANDS INC	OPT	21036P108	-278	-23400	SH	Put	Defined	8
CONSTELLATION BRANDS INC	COM	21036P108	2348	197299	SH		Sole	9
CONSTELLATION BRANDS INC	OPT	21036P108	-890	-74861	SH	Put	Defined	9
CONSTELLATION BRANDS INC	COM	21036P108	73	6097	SH		Defined	32
CONSTELLATION ENERGY GROUP I	COM	210371100	2608	126224	SH		Sole	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	2046	99000	SH	Call	Defined	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	-816	-39500	SH	Put	Defined	8
CONSTELLATION ENERGY GROUP I	COM	210371100	2516	121788	SH		Sole	9
CONSTELLATION ENERGY GROUP I	COM	210371100	79	3811	SH		Defined	32
CONTANGO OIL & GAS COMPANY	COM	21075N204	43	1091	SH		Sole	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	522	13300	SH	Call	Defined	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	-196	-5000	SH	Put	Defined	8
CONTINENTAL AIRLS INC	COM	210795308	1050	119158	SH		Sole	8
CONTINENTAL AIRLS INC	OPT	210795308	2190	248500	SH	Call	Defined	8
CONTINENTAL AIRLS INC	OPT	210795308	-1344	-152600	SH	Put	Defined	8
CONTINENTAL AIRLS INC	COM	210795308	5286	600000	SH		Sole	9
CONTINENTAL AIRLS INC	OPT	210795308	-2829	-321203	SH	Put	Defined	9
CONTINENTAL AIRLS INC	COM	210795308	62	7088	SH		Defined	32
CONTINENTAL RESOURCES INC	COM	212015101	44	2091	SH		Sole	8
CONTINENTAL RESOURCES INC	OPT	212015101	1019	48000	SH	Call	Defined	8
CONTINENTAL RESOURCES INC	OPT	212015101	-48	-2300	SH	Put	Defined	8
CONTINENTAL RESOURCES INC	COM	212015101	208	9800	SH		Sole	9
CONTINENTAL RESOURCES INC	COM	212015101	3	143	SH		Defined	32

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CONVERGYS CORP	COM	212485106	136	16831	SH	Sole	8
CONVERGYS CORP	COM	212485106	0	8	SH	Defined	31
CONVERGYS CORP	COM	212485106	56	6898	SH	Defined	32
CON-WAY INC	COM	205944101	975	54405	SH	Sole	8
CON-WAY INC	OPT	205944101	11	600	SH	Call	Defined 8
CON-WAY INC	OPT	205944101	-193	-10800	SH	Put	Defined 8
CON-WAY INC	COM	205944101	11	616	SH	Defined	32
COOPER COS INC	COM	216648402	73	2744	SH	Sole	8
COOPER COS INC	OPT	216648402	1582	59800	SH	Call	Defined 8
COOPER COS INC	OPT	216648402	-179	-6800	SH	Put	Defined 8
COOPER COS INC	COM	216648402	6	217	SH	Defined	32
COOPER INDS LTD	COM	G24182100	2068	79959	SH	Sole	8
COOPER INDS LTD	COM	G24182100	143	5516	SH	Sole	9
COOPER INDS LTD	COM	G24182100	220	8498	SH	Defined	32
COOPER TIRE & RUBR CO	COM	216831107	0	1	SH	Sole	8
COOPER TIRE & RUBR CO	COM	216831107	19	4754	SH	Defined	32
COPA HOLDINGS SA	COM	P31076105	313	10921	SH	Sole	8
COPA HOLDINGS SA	COM	P31076105	4	143	SH	Defined	32
COPANO ENERGY L L C	COM	217202100	2463	184889	SH	Sole	8
COPART INC	COM	217204106	47	1597	SH	Sole	8
COPART INC	OPT	217204106	413	13900	SH	Call	Defined 8
COPART INC	OPT	217204106	-447	-15100	SH	Put	Defined 8
COPART INC	COM	217204106	193	6500	SH	Sole	9
COPART INC	COM	217204106	9	306	SH	Defined	32
CORE LABORATORIES N V	BOND	N22717107	1967	26890	PRN	Sole	8
CORE MARK HOLDING CO INC	COM	218681104	590	32373	SH	Defined	31
CORE MARK HOLDING CO INC	COM	218681104	18	991	SH	Defined	32
CORINTHIAN COLLEGES INC	COM	218868107	133	6855	SH	Sole	8
CORINTHIAN COLLEGES INC	OPT	218868107	648	33300	SH	Call	Defined 8
CORINTHIAN COLLEGES INC	OPT	218868107	-363	-18700	SH	Put	Defined 8
CORINTHIAN COLLEGES INC	COM	218868107	56	2898	SH	Defined	31
CORN PRODS INTL INC	COM	219023108	173	8151	SH	Sole	8
CORN PRODS INTL INC	OPT	219023108	573	27000	SH	Call	Defined 8
CORN PRODS INTL INC	OPT	219023108	-114	-5400	SH	Put	Defined 8
CORN PRODS INTL INC	COM	219023108	212	10000	SH	Sole	9
CORN PRODS INTL INC	COM	219023108	17	813	SH	Defined	32
CORNING INC	COM	219350105	5081	382870	SH	Sole	8
CORNING INC	OPT	219350105	6915	521100	SH	Call	Defined 8
CORNING INC	OPT	219350105	-4968	-374400	SH	Put	Defined 8
CORNING INC	COM	219350105	7833	590260	SH	Sole	9
CORNING INC	COM	219350105	978	73723	SH	Defined	32
CORPBANCA	COM	21987A209	37765	1820000	SH	Sole	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	183	12594	SH	Sole	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	80	5500	SH	Call	Defined 8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	-278	-19200	SH	Put	Defined 8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	498	34329	SH	Defined	31
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	162	SH	Defined	32
CORPORATE OFFICE PPTYS TR	BOND	22002T108	7819	314917	PRN	Sole	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	39	1579	SH	Sole	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	126	5083	SH	Sole	9
CORPORATE OFFICE PPTYS TR	COM	22002T108	6674	268800	SH	Defined	31
CORRECTIONS CORP AMER NEW	COM	22025Y407	46	3552	SH	Sole	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	167	13000	SH	Sole	9
CORRECTIONS CORP AMER NEW	COM	22025Y407	8	605	SH	Defined	32
CORUS BANKSHARES INC	COM	220873103	1	1980	SH	Sole	8
CORUS BANKSHARES INC	COM	220873103	1	3638	SH	Defined	32
CORUS ENTERTAINMENT INC	COM	220874101	146	13600	SH	Defined	31
CORVEL CORP	COM	221006109	7	330	SH	Sole	8
COSAN LTD	COM	G25343107	5	2200	SH	Sole	8
COSAN LTD	COM	G25343107	202	82500	SH	Defined	31
COST PLUS INC CALIF	COM	221485105	0	79	SH	Sole	8
COSTAR GROUP INC	COM	22160N109	11	356	SH	Sole	8

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COSTAR GROUP INC	COM	22160N109	2924	96669	SH	Defined	31
COSTCO WHSL CORP NEW	COM	22160K105	3685	79563	SH	Sole	8
COSTCO WHSL CORP NEW	OPT	22160K105	48016	1036600	SH	Call	Defined 8
COSTCO WHSL CORP NEW	OPT	22160K105	-13933	-300800	SH	Put	Defined 8
COSTCO WHSL CORP NEW	COM	22160K105	207	4477	SH	Sole	9
COSTCO WHSL CORP NEW	COM	22160K105	15190	327931	SH	Defined	31
COSTCO WHSL CORP NEW	COM	22160K105	1242	26824	SH	Defined	32
COUGAR BIOTECHNOLOGY INC	COM	222083107	82	2549	SH	Sole	8
COURIER CORP	COM	222660102	7	459	SH	Defined	31
COUSINS PPTYS INC	COM	222795106	40	6240	SH	Sole	9
COVANCE INC	COM	222816100	72	2025	SH	Sole	8
COVANCE INC	OPT	222816100	3343	93800	SH	Call	Defined 8
COVANCE INC	OPT	222816100	-570	-16000	SH	Put	Defined 8
COVANCE INC	COM	222816100	16	463	SH	Defined	32
COVANTA HLDG CORP	COM	22282E102	44	3347	SH	Sole	8
COVANTA HLDG CORP	COM	22282E102	60	4573	SH	Sole	9
COVANTA HLDG CORP	COM	22282E102	6909	527807	SH	Defined	31
COVENTRY HEALTH CARE INC	COM	222862104	864	66803	SH	Sole	8
COVENTRY HEALTH CARE INC	OPT	222862104	561	43300	SH	Call	Defined 8
COVENTRY HEALTH CARE INC	OPT	222862104	-819	-63300	SH	Put	Defined 8
COVENTRY HEALTH CARE INC	COM	222862104	197	15202	SH	Sole	9
COVENTRY HEALTH CARE INC	COM	222862104	103	7955	SH	Defined	32
COVIDIEN LTD	COM	G2552X108	2522	75873	SH	Sole	8
COVIDIEN LTD	COM	G2552X108	389	11712	SH	Sole	9
COVIDIEN LTD	COM	G2552X108	796	23935	SH	Defined	32
COX RADIO INC	COM	224051102	2	569	SH	Sole	8
COX RADIO INC	COM	224051102	5	1164	SH	Defined	32
CP HOLDRS	COM	12616K106	26	358	SH	Sole	8
CPEX PHARMACEUTICALS INC	COM	12620N104	38	5256	SH	Sole	9
CPFL ENERGIA S A	COM	126153105	24	600	SH	Sole	8
CPFL ENERGIA S A	COM	126153105	2215	54600	SH	Defined	31
CPI CORP	COM	125902106	160	21600	SH	Defined	31
CPI INTERNATIONAL INC	COM	12618M100	0	15	SH	Sole	8
CRA INTL INC	COM	12618T105	2	125	SH	Sole	8
CRA INTL INC	COM	12618T105	506	26791	SH	Defined	31
CRACKER BARREL OLD CTRY STOR	COM	22410J106	73	2549	SH	Sole	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	3715	129700	SH	Call	Defined 8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	-733	-25600	SH	Put	Defined 8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	20	692	SH	Defined	32
CRANE CO	COM	224399105	39	2299	SH	Sole	8
CRANE CO	COM	224399105	14	847	SH	Defined	32
CRAWFORD & CO	COM	224633107	209	31100	SH	Defined	31
CRAY INC	COM	225223304	1	163	SH	Sole	8
CRAY INC	COM	225223304	94	26799	SH	Defined	31
CREDICORP LTD	COM	G2519Y108	724	15456	SH	Sole	8
CREDICORP LTD	COM	G2519Y108	120	2560	SH	Sole	9
CREDICORP LTD	COM	G2519Y108	10538	224977	SH	Defined	31
CREDIT ACCEP CORP MICH	COM	225310101	12	549	SH	Sole	8
CREDIT SUISSE GROUP	OPT	225401108	1119	36700	SH	Call	Defined 8
CREDIT SUISSE GROUP	OPT	225401108	-317	-10400	SH	Put	Defined 8
CREDIT SUISSE GROUP	COM	225401108	22328	732300	SH	Defined	31
CREE INC	COM	225447101	848	36036	SH	Sole	8
CREE INC	OPT	225447101	4629	196700	SH	Call	Defined 8
CREE INC	OPT	225447101	-3028	-128700	SH	Put	Defined 8
CREE INC	COM	225447101	55	2322	SH	Sole	9
CREE INC	COM	225447101	10	434	SH	Defined	32
CRESUD S A C I F Y A	COM	226406106	56	7654	SH	Defined	31
CRH PLC	COM	12626K203	4	195	SH	Sole	8
CRH PLC	COM	12626K203	1039	47800	SH	Defined	31
CROCS INC	COM	227046109	41	34182	SH	Sole	8
CROCS INC	OPT	227046109	163	136500	SH	Call	Defined 8
CROCS INC	OPT	227046109	-29	-24700	SH	Put	Defined 8

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CROCS INC	COM	227046109	11	8905	SH	Defined	31
CROSS CTRY HEALTHCARE INC	COM	227483104	12	1768	SH	Sole	8
CROSS TIMBERS RTY TR	COM	22757R109	64	3500	SH	Defined	31
CROSSTEX ENERGY INC	COM	22765Y104	7	4008	SH	Sole	8
CROWN CASTLE INTL CORP	COM	228227104	204	9984	SH	Sole	8
CROWN CASTLE INTL CORP	COM	228227104	69	3367	SH	Sole	8
CROWN CASTLE INTL CORP	OPT	228227104	1948	95400	SH	Call	Defined 8
CROWN CASTLE INTL CORP	OPT	228227104	-720	-35300	SH	Put	Defined 8
CROWN CASTLE INTL CORP	COM	228227104	3	129	SH	Sole	9
CROWN CASTLE INTL CORP	COM	228227104	28	1375	SH	Defined	32
CROWN HOLDINGS INC	COM	228368106	817	35959	SH	Sole	8
CROWN HOLDINGS INC	OPT	228368106	2067	90900	SH	Call	Defined 8
CROWN HOLDINGS INC	OPT	228368106	-2518	-110800	SH	Put	Defined 8
CROWN HOLDINGS INC	COM	228368106	1555	68421	SH	Sole	9
CROWN HOLDINGS INC	COM	228368106	23810	1047506	SH	Defined	31
CROWN HOLDINGS INC	COM	228368106	70	3066	SH	Defined	32
CROWN MEDIA HLDGS INC	COM	228411104	0	153	SH	Sole	8
CRUCELL N V	COM	228769105	41	2100	SH	Sole	8
CRUCELL N V	OPT	228769105	0	0	SH	Put	Defined 9
CRUCELL N V	COM	228769105	30	1500	SH	Defined	31
CRYOLIFE INC	COM	228903100	13	2477	SH	Sole	8
CRYPTOLOGIC LIMITED	COM	G3159C109	29	6300	SH	Defined	31
CRYSTALLEX INTL CORP	COM	22942F101	0	1200	SH	Sole	8
CRYSTALLEX INTL CORP	OPT	22942F101	3	11200	SH	Call	Defined 8
CRYSTALLEX INTL CORP	OPT	22942F101	0	-3600	SH	Put	Defined 8
CSG SYS INTL INC	BOND	126349109	4294	300672	PRN	Sole	8
CSG SYS INTL INC	COM	126349109	16	1091	SH	Sole	8
CSG SYS INTL INC	OPT	126349109	25	1700	SH	Call	Defined 8
CSG SYS INTL INC	OPT	126349109	-14	-1000	SH	Put	Defined 8
CSG SYS INTL INC	COM	126349109	680	47634	SH	Defined	31
CSG SYS INTL INC	COM	126349109	2560	179250	SH	Sole	34
CSS INDS INC	COM	125906107	54	3200	SH	Defined	31
CSX CORP	COM	126408103	7711	298291	SH	Sole	8
CSX CORP	OPT	126408103	9831	380300	SH	Call	Defined 8
CSX CORP	OPT	126408103	-3779	-146200	SH	Put	Defined 8
CSX CORP	COM	126408103	379	14677	SH	Sole	9
CSX CORP	COM	126408103	90971	3519200	SH	Defined	31
CSX CORP	COM	126408103	507	19628	SH	Defined	32
CTC MEDIA INC	COM	12642X106	5	1106	SH	Sole	8
CTC MEDIA INC	COM	12642X106	638	139817	SH	Defined	31
CTC MEDIA INC	COM	12642X106	1	251	SH	Defined	32
CTRIP COM INTL LTD	OPT	22943F100	1343	49000	SH	Call	Defined 8
CTRIP COM INTL LTD	OPT	22943F100	-906	-33100	SH	Put	Defined 8
CTRIP COM INTL LTD	COM	22943F100	34020	1241600	SH	Defined	32
CTS CORP	COM	126501105	7	1997	SH	Sole	8
CUBIC CORP	COM	229669106	45	1789	SH	Sole	8
CUBIC CORP	COM	229669106	258	10200	SH	Defined	31
CUBIST PHARMACEUTICALS INC	BOND	229678107	803	49072	PRN	Sole	8
CUBIST PHARMACEUTICALS INC	COM	229678107	187	11415	SH	Sole	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	766	46800	SH	Call	Defined 8
CUBIST PHARMACEUTICALS INC	OPT	229678107	-184	-11300	SH	Put	Defined 8
CULLEN FROST BANKERS INC	COM	229899109	117	2500	SH	Sole	8
CULLEN FROST BANKERS INC	OPT	229899109	475	10100	SH	Call	Defined 8
CULLEN FROST BANKERS INC	OPT	229899109	-122	-2600	SH	Put	Defined 8
CULLEN FROST BANKERS INC	COM	229899109	35	756	SH	Defined	32
CUMMINS INC	COM	231021106	2776	109080	SH	Sole	8
CUMMINS INC	OPT	231021106	8333	327400	SH	Call	Defined 8
CUMMINS INC	OPT	231021106	-1539	-60500	SH	Put	Defined 8
CUMMINS INC	COM	231021106	1	26	SH	Sole	9
CUMMINS INC	COM	231021106	6539	256954	SH	Defined	31
CUMMINS INC	COM	231021106	270	10628	SH	Defined	32
CUMULUS MEDIA INC	COM	231082108	0	145	SH	Sole	8

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CURRENCYSHARES AUSTRALIAN DL	UNIT	23129U101	3337	47892	SH	Sole	8
CURRENCYSHARES EURO TR	OPT	23130C108	6445	48500	SH	Call Defined	8
CURRENCYSHARES EURO TR	OPT	23130C108	-20847	-156900	SH	Put Defined	8
CURRENCYSHARES EURO TR	UNIT	23130C108	15602	117423	SH	Sole	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	8772	100000	SH	Call Defined	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	7982	79400	SH	Call Defined	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	-5377	-53500	SH	Put Defined	8
CURRENCYSHS JAPANESE YEN TR	UNIT	23130A102	28	283	SH	Sole	8
CURTISS WRIGHT CORP	COM	231561101	59	2095	SH	Sole	8
CURTISS WRIGHT CORP	COM	231561101	72	2552	SH	Defined	31
CUTERA INC	COM	232109108	20	3165	SH	Sole	8
CUTERA INC	OPT	232109108	11	1600	SH	Call Defined	8
CUTERA INC	OPT	232109108	-3	-500	SH	Put Defined	8
CUTERA INC	COM	232109108	113	17657	SH	Defined	31
CV THERAPEUTICS INC	BOND	126667104	301	15132	PRN	Sole	1
CV THERAPEUTICS INC	BOND	126667104	6970	350594	PRN	Sole	1
CV THERAPEUTICS INC	BOND	126667104	3599	181037	PRN	Sole	1
CV THERAPEUTICS INC	COM	126667104	300	15100	SH	Sole	8
CV THERAPEUTICS INC	OPT	126667104	193	9700	SH	Call Defined	8
CV THERAPEUTICS INC	OPT	126667104	-65	-3300	SH	Put Defined	8
CV THERAPEUTICS INC	COM	126667104	1829	92000	SH	Sole	9
CV THERAPEUTICS INC	COM	126667104	47835	2406200	SH	Defined	32
CVB FINL CORP	COM	126600105	101	15164	SH	Sole	8
CVR ENERGY INC	COM	12662P108	2	426	SH	Sole	8
CVR ENERGY INC	COM	12662P108	744	134216	SH	Defined	31
CVR ENERGY INC	COM	12662P108	17	2990	SH	Defined	32
CVS CAREMARK CORPORATION	COM	126650100	6969	253491	SH	Sole	8
CVS CAREMARK CORPORATION	OPT	126650100	31328	1139600	SH	Call Defined	8
CVS CAREMARK CORPORATION	OPT	126650100	-10932	-397700	SH	Put Defined	8
CVS CAREMARK CORPORATION	COM	126650100	196	7128	SH	Sole	9
CVS CAREMARK CORPORATION	COM	126650100	1860	67672	SH	Defined	32
CYBERONICS INC	COM	23251P102	192	14464	SH	Sole	8
CYBERONICS INC	OPT	23251P102	566	42600	SH	Call Defined	8
CYBERONICS INC	OPT	23251P102	-224	-16900	SH	Put Defined	8
CYBERONICS INC	COM	23251P102	40	3009	SH	Defined	31
CYBERSOURCE CORP	COM	23251J106	19	1256	SH	Sole	8
CYBERSOURCE CORP	COM	23251J106	974	65741	SH	Defined	31
CYMER INC	COM	232572107	149	6683	SH	Sole	8
CYMER INC	OPT	232572107	1817	81600	SH	Call Defined	8
CYMER INC	OPT	232572107	-683	-30700	SH	Put Defined	8
CYNOSURE INC	COM	232577205	1	173	SH	Sole	8
CYNOSURE INC	COM	232577205	138	22681	SH	Defined	31
CYPRESS BIOSCIENCES INC	COM	232674507	348	48932	SH	Sole	8
CYPRESS BIOSCIENCES INC	OPT	232674507	98	13700	SH	Call Defined	8
CYPRESS BIOSCIENCES INC	OPT	232674507	-153	-21600	SH	Put Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	547	80839	SH	Sole	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	420	61900	SH	Call Defined	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	-2005	-296300	SH	Put Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5317	785399	SH	Defined	31
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5	733	SH	Defined	32
CYTEC INDS INC	COM	232820100	40	2687	SH	Sole	8
CYTEC INDS INC	OPT	232820100	94	6200	SH	Call Defined	8
CYTEC INDS INC	OPT	232820100	-67	-4500	SH	Put Defined	8
CYTEC INDS INC	COM	232820100	35	2325	SH	Sole	9
CYTEC INDS INC	COM	232820100	12	814	SH	Defined	32
CYTOKINETICS INC	COM	23282W100	1	574	SH	Sole	8
CYTOKINETICS INC	COM	23282W100	33	19687	SH	Defined	31
CYTORI THERAPEUTICS INC	COM	23283K105	1	538	SH	Sole	8
CYTORI THERAPEUTICS INC	COM	23283K105	108	62602	SH	Defined	31
D R HORTON INC	COM	23331A109	774	79844	SH	Sole	8
D R HORTON INC	OPT	23331A109	1870	192700	SH	Call Defined	8
D R HORTON INC	OPT	23331A109	-996	-102700	SH	Put Defined	8

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D R HORTON INC	COM	23331A109	956	98597	SH		Sole	9
D R HORTON INC	OPT	23331A109	-915	-94362	SH	Put	Defined	9
D R HORTON INC	COM	23331A109	28371	2924841	SH		Defined	31
D R HORTON INC	COM	23331A109	129	13281	SH		Defined	32
D R HORTON INC	COM	23331A109	2183	225000	SH		Sole	34
DAIMLER AG	COM	D1668R123	3732	146119	SH		Sole	8
DAIMLER AG	COM	D1668R123	7024	275000	SH		Defined	31
DAKTRONICS INC	COM	234264109	4	661	SH		Sole	8
DAKTRONICS INC	OPT	234264109	92	14000	SH	Call	Defined	8
DAKTRONICS INC	OPT	234264109	-15	-2300	SH	Put	Defined	8
DAKTRONICS INC	COM	234264109	8	1259	SH		Defined	31
DANA HOLDING CORP	COM	235825205	17	37500	SH		Defined	31
DANAHER CORP DEL	BOND	235851102	720	13271	PRN		Sole	8
DANAHER CORP DEL	COM	235851102	6550	120801	SH		Sole	8
DANAHER CORP DEL	OPT	235851102	4208	77600	SH	Call	Defined	8
DANAHER CORP DEL	OPT	235851102	-3166	-58400	SH	Put	Defined	8
DANAHER CORP DEL	COM	235851102	10	181	SH		Sole	9
DANAHER CORP DEL	COM	235851102	651	11999	SH		Defined	32
DANAOS CORPORATION	COM	Y1968P105	0	10	SH		Sole	8
DANAOS CORPORATION	COM	Y1968P105	249	74600	SH		Defined	31
DANVERS BANCORP INC	COM	236442109	2	142	SH		Sole	8
DARDEN RESTAURANTS INC	COM	237194105	822	23981	SH		Sole	8
DARDEN RESTAURANTS INC	OPT	237194105	973	28400	SH	Call	Defined	8
DARDEN RESTAURANTS INC	OPT	237194105	-996	-29100	SH	Put	Defined	8
DARDEN RESTAURANTS INC	COM	237194105	374	10929	SH		Sole	9
DARDEN RESTAURANTS INC	COM	237194105	16997	496129	SH		Defined	31
DARDEN RESTAURANTS INC	COM	237194105	100	2913	SH		Defined	32
DARLING INTL INC	COM	237266101	9	2316	SH		Sole	8
DARLING INTL INC	COM	237266101	521	140400	SH		Defined	31
DATA DOMAIN INC	COM	23767P109	2331	185433	SH		Sole	8
DATA DOMAIN INC	OPT	23767P109	1377	109500	SH	Call	Defined	8
DATA DOMAIN INC	OPT	23767P109	-4410	-350900	SH	Put	Defined	8
DAVITA INC	COM	23918K108	804	18291	SH		Sole	8
DAVITA INC	OPT	23918K108	1126	25600	SH	Call	Defined	8
DAVITA INC	OPT	23918K108	-1151	-26200	SH	Put	Defined	8
DAVITA INC	COM	23918K108	144	3285	SH		Sole	9
DAVITA INC	COM	23918K108	27220	619350	SH		Defined	31
DAVITA INC	COM	23918K108	225	5126	SH		Defined	32
DAWSON GEOPHYSICAL CO	COM	239359102	44	3256	SH		Sole	8
DAWSON GEOPHYSICAL CO	COM	239359102	33	2460	SH		Defined	31
DCP MIDSTREAM PARTNERS LP	COM	23311P100	2	148	SH		Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	7	2081	SH		Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	54	16967	SH		Sole	9
DCT INDUSTRIAL TRUST INC	COM	233153105	588	185348	SH		Defined	31
DDI CORP	COM	233162502	0	100	SH		Sole	8
DEALERTRACK HLDGS INC	COM	242309102	24	1841	SH		Sole	8
DEALERTRACK HLDGS INC	COM	242309102	55	4200	SH		Defined	31
DEAN FOODS CO NEW	COM	242370104	524	28986	SH		Sole	8
DEAN FOODS CO NEW	OPT	242370104	481	26600	SH	Call	Defined	8
DEAN FOODS CO NEW	OPT	242370104	-833	-46100	SH	Put	Defined	8
DEAN FOODS CO NEW	COM	242370104	9136	505296	SH		Sole	9
DEAN FOODS CO NEW	OPT	242370104	-7076	-391415	SH	Put	Defined	9
DEAN FOODS CO NEW	COM	242370104	3249	179707	SH		Defined	31
DEAN FOODS CO NEW	COM	242370104	153	8480	SH		Defined	32
DECKERS OUTDOOR CORP	COM	243537107	19	352	SH		Sole	8
DECKERS OUTDOOR CORP	OPT	243537107	5591	105400	SH	Call	Defined	8
DECKERS OUTDOOR CORP	OPT	243537107	-2238	-42200	SH	Put	Defined	8
DECODE GENETICS INC	BOND	243586104	371	1611786	PRN		Sole	8
DECODE GENETICS INC	BOND	243586104	230	1000000	PRN		Sole	8
DEERE & CO	COM	244199105	713	21700	SH		Sole	1
DEERE & CO	COM	244199105	7598	231154	SH		Sole	8
DEERE & CO	OPT	244199105	13796	419700	SH	Call	Defined	8

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DEERE & CO	OPT	244199105	-12115	-368600	SH	Put	Defined	8
DEERE & CO	COM	244199105	2037	61958	SH		Sole	9
DEERE & CO	COM	244199105	676	20559	SH		Defined	32
DEFINED STRATEGY FD INC	UNIT	24476Y100	6	816	SH		Sole	8
DEL MONTE FOODS CO	COM	24522P103	130	17887	SH		Sole	8
DEL MONTE FOODS CO	COM	24522P103	219	30091	SH		Sole	9
DEL MONTE FOODS CO	COM	24522P103	7	961	SH		Defined	32
DELAWARE INVTS DIV & INCOME	UNIT	245915103	1	135	SH		Sole	8
DELEK US HLDGS INC	COM	246647101	32	3065	SH		Sole	8
DELL INC	COM	24702R101	8682	915772	SH		Sole	8
DELL INC	OPT	24702R101	14713	1551900	SH	Call	Defined	8
DELL INC	OPT	24702R101	-13008	-1372200	SH	Put	Defined	8
DELL INC	COM	24702R101	8235	868677	SH		Sole	9
DELL INC	OPT	24702R101	200	21046	SH	Call	Defined	9
DELL INC	OPT	24702R101	0	0	SH	Put	Defined	9
DELL INC	COM	24702R101	938	98914	SH		Defined	32
DELPHI FINL GROUP INC	COM	247131105	27	2028	SH		Sole	8
DELPHI FINL GROUP INC	COM	247131105	9	687	SH		Defined	32
DELTA AIR LINES INC DEL	COM	247361702	51	9123	SH		Sole	1
DELTA AIR LINES INC DEL	COM	247361702	470	83407	SH		Sole	8
DELTA AIR LINES INC DEL	OPT	247361702	1872	332400	SH	Call	Defined	8
DELTA AIR LINES INC DEL	OPT	247361702	-409	-72800	SH	Put	Defined	8
DELTA AIR LINES INC DEL	COM	247361702	155	27507	SH		Defined	32
DELTA PETE CORP	BOND	247907207	1	758	PRN		Sole	8
DELTA PETE CORP	COM	247907207	6	4997	SH		Sole	8
DELTA PETE CORP	OPT	247907207	49	40400	SH	Call	Defined	8
DELTA PETE CORP	OPT	247907207	-46	-38700	SH	Put	Defined	8
DELTEK INC	COM	24784L105	1	205	SH		Sole	8
DELTIC TIMBER CORP	COM	247850100	55	1391	SH		Sole	8
DELTIC TIMBER CORP	COM	247850100	126	3200	SH		Defined	31
DELUXE CORP	COM	248019101	7	724	SH		Sole	8
DELUXE CORP	COM	248019101	109	11282	SH		Sole	9
DELUXE CORP	COM	248019101	9	946	SH		Defined	32
DEMANDTEC INC	COM	24802R506	3	356	SH		Sole	8
DENBURY RES INC	COM	247916208	1465	98588	SH		Sole	8
DENBURY RES INC	OPT	247916208	834	56100	SH	Call	Defined	8
DENBURY RES INC	OPT	247916208	-283	-19100	SH	Put	Defined	8
DENBURY RES INC	COM	247916208	21	1400	SH		Sole	9
DENBURY RES INC	COM	247916208	18	1198	SH		Defined	32
DENDREON CORP	BOND	24823Q107	71	17021	PRN		Sole	1
DENDREON CORP	COM	24823Q107	219	52026	SH		Sole	8
DENDREON CORP	OPT	24823Q107	3798	904100	SH	Call	Defined	8
DENDREON CORP	OPT	24823Q107	-3592	-855400	SH	Put	Defined	8
DENISON MINES CORP	COM	248356107	7	9200	SH		Sole	9
DENNYS CORP	COM	24869P104	3	1703	SH		Sole	8
DENNYS CORP	COM	24869P104	25	14857	SH		Defined	31
DENTSPLY INTL INC NEW	COM	249030107	829	30879	SH		Sole	8
DENTSPLY INTL INC NEW	OPT	249030107	2119	78900	SH	Call	Defined	8
DENTSPLY INTL INC NEW	OPT	249030107	-177	-6600	SH	Put	Defined	8
DENTSPLY INTL INC NEW	COM	249030107	2	85	SH		Sole	9
DENTSPLY INTL INC NEW	COM	249030107	3282	122221	SH		Defined	31
DENTSPLY INTL INC NEW	COM	249030107	180	6707	SH		Defined	32
DEPOMED INC	COM	249908104	2	872	SH		Sole	8
DEPOMED INC	COM	249908104	58	24652	SH		Defined	31
DESARROLLADORA HOMEX S A DE	COM	25030W100	483	36504	SH		Sole	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	26	1900	SH	Call	Defined	8
DESARROLLADORA HOMEX S A DE	COM	25030W100	792	59800	SH		Defined	31
DESTINATION MATERNITY CORP	COM	25065D100	4	678	SH		Defined	32
DEUTSCHE BK AG LDN BRH	UNIT	25154H749	30	1498	SH		Sole	8
DEUTSCHE BK AG LDN BRH	UNIT	25154H756	2	95	SH		Sole	8
DEUTSCHE TELEKOM AG	COM	251566105	2	136	SH		Sole	8
DEUTSCHE TELEKOM AG	COM	251566105	5564	450500	SH		Defined	31

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DEVELOPERS DIVERSIFIED RLTY	BOND	251591103	85	40135	PRN	Sole	1	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	28	13038	SH	Sole	8	
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	45	20800	SH	Call	Defined	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	-10	-4900	SH	Put	Defined	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	85	39760	SH	Sole	9	
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1	581	SH	Defined	32	
DEVON ENERGY CORP NEW	COM	25179M103	3830	85710	SH	Sole	8	
DEVON ENERGY CORP NEW	OPT	25179M103	13877	310500	SH	Call	Defined	8
DEVON ENERGY CORP NEW	OPT	25179M103	-8951	-200300	SH	Put	Defined	8
DEVON ENERGY CORP NEW	COM	25179M103	512	11465	SH	Sole	9	
DEVON ENERGY CORP NEW	COM	25179M103	36682	820800	SH	Defined	31	
DEVON ENERGY CORP NEW	COM	25179M103	1015	22701	SH	Defined	32	
DEVRY INC DEL	COM	251893103	279	5789	SH	Sole	8	
DEVRY INC DEL	OPT	251893103	439	9100	SH	Call	Defined	8
DEVRY INC DEL	OPT	251893103	-1324	-27500	SH	Put	Defined	8
DEVRY INC DEL	COM	251893103	9005	186900	SH	Defined	31	
DEVRY INC DEL	COM	251893103	30	617	SH	Defined	32	
DEXCOM INC	COM	252131107	6	1442	SH	Sole	8	
DG FASTCHANNEL INC	COM	23326R109	49	2590	SH	Sole	8	
DG FASTCHANNEL INC	COM	23326R109	7	379	SH	Defined	31	
DHT MARITIME INC	COM	Y2065G105	2	561	SH	Sole	8	
DHT MARITIME INC	COM	Y2065G105	28	7400	SH	Defined	31	
DIAGEO P L C	ADR	25243Q205	6	140	SH	Sole	8	
DIAGEO P L C	COM	25243Q205	14	316	SH	Sole	8	
DIAGEO P L C	OPT	25243Q205	4171	93200	SH	Call	Defined	8
DIAGEO P L C	OPT	25243Q205	-1691	-37800	SH	Put	Defined	8
DIAGEO P L C	COM	25243Q205	33229	742548	SH	Defined	31	
DIAMOND FOODS INC	COM	252603105	1466	52485	SH	Sole	8	
DIAMOND HILL INVESTMENT GROU	COM	25264R207	1	37	SH	Sole	8	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7446	118452	SH	Sole	8	
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	5538	88100	SH	Call	Defined	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	-13351	-212400	SH	Put	Defined	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1336	21250	SH	Sole	9	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	237	3775	SH	Defined	32	
DIAMONDROCK HOSPITALITY CO	COM	252784301	33	8215	SH	Sole	8	
DIAMONDROCK HOSPITALITY CO	COM	252784301	36	8910	SH	Sole	9	
DIAMONDS TR	OPT	252787106	121003	1595500	SH	Call	Defined	8
DIAMONDS TR	OPT	252787106	-64137	-845700	SH	Put	Defined	8
DIAMONDS TR	UNIT	252787106	4920	64876	SH	Sole	8	
DIAMONDS TR	UNIT	252787106	3371	44443	SH	Sole	9	
DIANA SHIPPING INC	COM	Y2066G104	13	1145	SH	Sole	8	
DIANA SHIPPING INC	COM	Y2066G104	1648	139800	SH	Defined	31	
DICE HLDGS INC	COM	253017107	2	540	SH	Sole	8	
DICE HLDGS INC	COM	253017107	450	161700	SH	Defined	31	
DICKS SPORTING GOODS INC	COM	253393102	447	31322	SH	Sole	8	
DICKS SPORTING GOODS INC	OPT	253393102	3895	272900	SH	Call	Defined	8
DICKS SPORTING GOODS INC	OPT	253393102	-1357	-95100	SH	Put	Defined	8
DICKS SPORTING GOODS INC	COM	253393102	16	1088	SH	Defined	32	
DIEBOLD INC	COM	253651103	81	3791	SH	Sole	8	
DIEBOLD INC	OPT	253651103	82	3800	SH	Call	Defined	8
DIEBOLD INC	OPT	253651103	-151	-7100	SH	Put	Defined	8
DIEBOLD INC	COM	253651103	297	13900	SH	Sole	9	
DIEBOLD INC	COM	253651103	2018	94500	SH	Defined	31	
DIEBOLD INC	COM	253651103	19	877	SH	Defined	32	
DIGI INTL INC	COM	253798102	4	531	SH	Sole	8	
DIGI INTL INC	COM	253798102	4	543	SH	Defined	31	
DIGIMARC CORP NEW	COM	25381B101	1	87	SH	Sole	8	
DIGIMARC CORP NEW	COM	25381B101	16	1600	SH	Sole	9	
DIGITAL RIV INC	COM	25388B104	26	877	SH	Sole	8	
DIGITAL RIV INC	OPT	25388B104	767	25700	SH	Call	Defined	8
DIGITAL RIV INC	OPT	25388B104	-1341	-45000	SH	Put	Defined	8
DIGITAL RLTY TR INC	BOND	253868103	2834	85402	PRN	Sole	8	

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DIGITAL RLTY TR INC	COM	253868103	56	1697	SH	Sole	8
DIGITAL RLTY TR INC	COM	253868103	231	6955	SH	Sole	9
DIGITAL RLTY TR INC	COM	253868103	12	369	SH	Defined	32
DILLARDS INC	COM	254067101	2	270	SH	Sole	8
DILLARDS INC	OPT	254067101	103	17900	SH	Call	Defined 8
DILLARDS INC	OPT	254067101	-27	-4800	SH	Put	Defined 8
DILLARDS INC	COM	254067101	13	2299	SH	Defined	32
DIME CMNTY BANCSHARES	COM	253922108	13	1369	SH	Sole	8
DIME CMNTY BANCSHARES	COM	253922108	0	31	SH	Defined	31
DINEEQUITY INC	COM	254423106	16	1339	SH	Sole	8
DIODES INC	COM	254543101	66	6202	SH	Sole	8
DIODES INC	OPT	254543101	245	23000	SH	Call	Defined 8
DIODES INC	OPT	254543101	-178	-16800	SH	Put	Defined 8
DIONEX CORP	COM	254546104	63	1338	SH	Sole	8
DIONEX CORP	COM	254546104	441	9333	SH	Defined	31
DIRECTV GROUP INC	COM	25459L106	2200	96507	SH	Sole	8
DIRECTV GROUP INC	OPT	25459L106	7216	316600	SH	Call	Defined 8
DIRECTV GROUP INC	OPT	25459L106	-1036	-45500	SH	Put	Defined 8
DIRECTV GROUP INC	COM	25459L106	211	9249	SH	Sole	9
DIRECTV GROUP INC	COM	25459L106	714	31315	SH	Defined	32
DIREXION SHS ETF TR	OPT	25459W102	60	1100	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W102	-640	-11900	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W201	249	6000	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W201	-207	-5000	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W300	578	14300	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W300	-505	-12500	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W409	1220	30100	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W409	-1462	-36100	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W508	3088	561300	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W508	-737	-134000	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W607	4043	195400	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W607	-2536	-122600	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W672	332	5300	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W672	-1627	-26000	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W730	48	1300	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W730	-14	-400	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W839	2906	56500	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W839	-1764	-34300	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W847	1263	72700	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W847	-854	-49200	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W854	2517	39800	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W854	-2263	-35800	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W862	3902	172500	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W862	-825	-36500	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W870	1286	34100	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W870	-904	-24000	SH	Put	Defined 8
DIREXION SHS ETF TR	OPT	25459W888	999	43700	SH	Call	Defined 8
DIREXION SHS ETF TR	OPT	25459W888	-624	-27300	SH	Put	Defined 8
DIREXION SHS ETF TR	UNIT	25459W102	292	5422	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W201	51	1241	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W300	3	68	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W409	923	22778	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W508	73	13261	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W607	1140	55082	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W672	793	12668	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W730	2	65	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W839	3503	68121	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W847	1664	95853	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W854	5415	85634	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W862	4247	187740	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W870	0	12	SH	Sole	8
DIREXION SHS ETF TR	UNIT	25459W888	40	1740	SH	Sole	8

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DISCOVER FINL SVCS	COM	254709108	678	107501	SH	Sole	8	
DISCOVER FINL SVCS	OPT	254709108	1740	275600	SH	Call	Defined	8
DISCOVER FINL SVCS	OPT	254709108	-7309	-1158400	SH	Put	Defined	8
DISCOVER FINL SVCS	COM	254709108	354	56042	SH	Sole	9	
DISCOVER FINL SVCS	COM	254709108	18448	2923561	SH	Defined	31	
DISCOVER FINL SVCS	COM	254709108	192	30374	SH	Defined	32	
DISCOVERY COMMUNICATNS NEW	COM	25470F104	105	6527	SH	Sole	8	
DISCOVERY COMMUNICATNS NEW	COM	25470F302	95	6477	SH	Sole	8	
DISCOVERY COMMUNICATNS NEW	COM	25470F104	206	12836	SH	Sole	9	
DISCOVERY COMMUNICATNS NEW	COM	25470F302	1	36	SH	Sole	9	
DISCOVERY COMMUNICATNS NEW	COM	25470F104	743	46400	SH	Defined	31	
DISCOVERY COMMUNICATNS NEW	COM	25470F302	44	3000	SH	Defined	31	
DISCOVERY COMMUNICATNS NEW	COM	25470F104	16	970	SH	Defined	32	
DISCOVERY COMMUNICATNS NEW	COM	25470F302	53	3619	SH	Defined	32	
DISCOVERY LABORATORIES INC N	COM	254668106	4	2991	SH	Sole	8	
DISCOVERY LABORATORIES INC N	COM	254668106	106	87140	SH	Defined	31	
DISH NETWORK CORP	COM	25470M109	322	28959	SH	Sole	8	
DISH NETWORK CORP	OPT	25470M109	2189	197000	SH	Call	Defined	8
DISH NETWORK CORP	OPT	25470M109	-257	-23200	SH	Put	Defined	8
DISH NETWORK CORP	COM	25470M109	1	106	SH	Sole	9	
DISH NETWORK CORP	OPT	25470M109	0	0	SH	Put	Defined	9
DISNEY WALT CO	COM	254687106	13787	759211	SH	Sole	8	
DISNEY WALT CO	OPT	254687106	9662	532000	SH	Call	Defined	8
DISNEY WALT CO	OPT	254687106	-3123	-172000	SH	Put	Defined	8
DISNEY WALT CO	COM	254687106	3659	201485	SH	Sole	9	
DISNEY WALT CO	COM	254687106	1637	90170	SH	Defined	32	
DIVX INC	COM	255413106	4	786	SH	Sole	8	
DOLAN MEDIA CO	COM	25659P402	4	466	SH	Sole	8	
DOLBY LABORATORIES INC	COM	25659T107	62	1815	SH	Sole	8	
DOLBY LABORATORIES INC	OPT	25659T107	717	21000	SH	Call	Defined	8
DOLBY LABORATORIES INC	OPT	25659T107	-5348	-156800	SH	Put	Defined	8
DOLBY LABORATORIES INC	COM	25659T107	3718	109000	SH	Defined	31	
DOLBY LABORATORIES INC	COM	25659T107	8	244	SH	Defined	32	
DOLBY LABORATORIES INC	COM	25659T107	3411	100000	SH	Sole	34	
DOLLAR FINL CORP	BOND	256664103	2454	257759	PRN	Sole	1	
DOLLAR FINL CORP	COM	256664103	4	446	SH	Sole	8	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1	1126	SH	Sole	8	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	2571	SH	Defined	32	
DOLLAR TREE INC	COM	256746108	567	12724	SH	Sole	8	
DOLLAR TREE INC	OPT	256746108	7890	177100	SH	Call	Defined	8
DOLLAR TREE INC	OPT	256746108	-4352	-97700	SH	Put	Defined	8
DOLLAR TREE INC	COM	256746108	64	1436	SH	Defined	32	
DOMINION RES INC VA NEW	COM	25746U109	2919	94208	SH	Sole	8	
DOMINION RES INC VA NEW	OPT	25746U109	7683	247900	SH	Call	Defined	8
DOMINION RES INC VA NEW	OPT	25746U109	-1400	-45200	SH	Put	Defined	8
DOMINION RES INC VA NEW	COM	25746U109	1571	50699	SH	Sole	9	
DOMINION RES INC VA NEW	COM	25746U109	3331	107479	SH	Defined	31	
DOMINION RES INC VA NEW	COM	25746U109	981	31671	SH	Defined	32	
DOMINOS PIZZA INC	COM	25754A201	13847	2114025	SH	Sole	8	
DOMINOS PIZZA INC	OPT	25754A201	-8	-1300	SH	Put	Defined	8
DOMINOS PIZZA INC	COM	25754A201	10	1490	SH	Defined	32	
DOMTAR CORP	COM	257559104	25	26629	SH	Sole	8	
DOMTAR CORP	COM	257559104	777	817826	SH	Sole	9	
DOMTAR CORP	COM	257559104	34	35898	SH	Defined	31	
DOMTAR CORP	COM	257559104	17	17827	SH	Defined	32	
DONALDSON INC	COM	257651109	173	6460	SH	Sole	8	
DONALDSON INC	OPT	257651109	94	3500	SH	Call	Defined	8
DONALDSON INC	OPT	257651109	-518	-19300	SH	Put	Defined	8
DONALDSON INC	COM	257651109	20	763	SH	Defined	32	
DONNELLEY R R & SONS CO	COM	257867101	678	92442	SH	Sole	8	
DONNELLEY R R & SONS CO	OPT	257867101	1336	182200	SH	Call	Defined	8
DONNELLEY R R & SONS CO	OPT	257867101	-105	-14400	SH	Put	Defined	8

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DONNELLEY R R & SONS CO	COM	257867101	1397	190621	SH	Sole	9	
DONNELLEY R R & SONS CO	COM	257867101	70	9549	SH	Defined	31	
DONNELLEY R R & SONS CO	COM	257867101	81	11060	SH	Defined	32	
DONNELLEY R R & SONS CO	COM	257867101	18325	2500000	SH	Sole	59	
DORAL FINL CORP	COM	25811P886	1	453	SH	Sole	8	
DORAL FINL CORP	COM	25811P886	0	30	SH	Defined	31	
DOUBLE EAGLE PETE CO	COM	258570209	1	148	SH	Sole	8	
DOUBLE-TAKE SOFTWARE INC	COM	258598101	2	321	SH	Sole	8	
DOUGLAS EMMETT INC	COM	25960P109	51	6959	SH	Sole	8	
DOUGLAS EMMETT INC	COM	25960P109	80	10770	SH	Sole	9	
DOUGLAS EMMETT INC	COM	25960P109	893	120854	SH	Defined	31	
DOUGLAS EMMETT INC	COM	25960P109	4	579	SH	Defined	32	
DOVER CORP	COM	260003108	2092	79291	SH	Sole	8	
DOVER CORP	OPT	260003108	349	13200	SH	Call	Defined	8
DOVER CORP	OPT	260003108	-495	-18800	SH	Put	Defined	8
DOVER CORP	COM	260003108	1145	43388	SH	Sole	9	
DOVER CORP	COM	260003108	8431	319600	SH	Defined	31	
DOVER CORP	COM	260003108	247	9345	SH	Defined	32	
DOVER MOTORSPORTS INC	COM	260174107	1	401	SH	Sole	8	
DOW CHEM CO	COM	260543103	2554	302961	SH	Sole	8	
DOW CHEM CO	OPT	260543103	4230	501700	SH	Call	Defined	8
DOW CHEM CO	OPT	260543103	-3475	-412300	SH	Put	Defined	8
DOW CHEM CO	COM	260543103	2754	326663	SH	Sole	9	
DOW CHEM CO	OPT	260543103	0	-63	SH	Put	Defined	9
DOW CHEM CO	COM	260543103	449	53256	SH	Defined	32	
DOW CHEM CO	COM	260543103	33720	4000000	SH	Sole	59	
DPL INC	COM	233293109	3999	177405	SH	Sole	8	
DPL INC	COM	233293109	143	6326	SH	Sole	9	
DPL INC	COM	233293109	5530	245351	SH	Defined	31	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	745	44077	SH	Sole	8	
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	638	37700	SH	Call	Defined	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	-578	-34200	SH	Put	Defined	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	634	37500	SH	Sole	9	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	12809	757474	SH	Defined	31	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	167	9865	SH	Defined	32	
DR REDDYS LABS LTD	COM	256135203	779	82400	SH	Defined	31	
DREAMWORKS ANIMATION SKG INC	COM	26153C103	186	8610	SH	Sole	8	
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	239	11000	SH	Call	Defined	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	-460	-21300	SH	Put	Defined	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	874	40409	SH	Sole	9	
DREAMWORKS ANIMATION SKG INC	COM	26153C103	8	386	SH	Defined	32	
DRESS BARN INC	COM	261570105	17	1414	SH	Sole	8	
DRESS BARN INC	OPT	261570105	3	200	SH	Call	Defined	8
DRESS BARN INC	OPT	261570105	-192	-15700	SH	Put	Defined	8
DRESS BARN INC	COM	261570105	18	1464	SH	Defined	31	
DRESSER-RAND GROUP INC	COM	261608103	65	2934	SH	Sole	8	
DRESSER-RAND GROUP INC	OPT	261608103	367	16600	SH	Call	Defined	8
DRESSER-RAND GROUP INC	OPT	261608103	-366	-16600	SH	Put	Defined	8
DRESSER-RAND GROUP INC	COM	261608103	115	5200	SH	Sole	9	
DRESSER-RAND GROUP INC	COM	261608103	3650	165164	SH	Defined	31	
DRESSER-RAND GROUP INC	COM	261608103	22	996	SH	Defined	32	
DREW INDS INC	COM	26168L205	15	1730	SH	Sole	8	
DRIL-QUIP INC	COM	262037104	22	703	SH	Sole	8	
DRIL-QUIP INC	OPT	262037104	473	15400	SH	Call	Defined	8
DRIL-QUIP INC	OPT	262037104	-614	-20000	SH	Put	Defined	8
DRUGSTORE COM INC	COM	262241102	3	2146	SH	Sole	8	
DRYSHIPS INC	COM	Y2109Q101	1880	369270	SH	Sole	8	
DRYSHIPS INC	COM	Y2109Q101	20	3953	SH	Sole	9	
DSP GROUP INC	COM	23332B106	5	1193	SH	Sole	8	
DST SYS INC DEL	BOND	233326107	3508	101316	PRN	Sole	8	
DST SYS INC DEL	BOND	233326107	2881	83204	PRN	Sole	8	
DST SYS INC DEL	COM	233326107	30	875	SH	Sole	8	

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DST SYS INC DEL	OPT	233326107	509	14700	SH	Call	Defined	8
DST SYS INC DEL	OPT	233326107	-180	-5200	SH	Put	Defined	8
DST SYS INC DEL	COM	233326107	149	4300	SH		Sole	9
DST SYS INC DEL	COM	233326107	16	467	SH		Defined	32
DSW INC	COM	23334L102	20	2123	SH		Sole	8
DSW INC	OPT	23334L102	106	11400	SH	Call	Defined	8
DSW INC	OPT	23334L102	-196	-21100	SH	Put	Defined	8
DSW INC	COM	23334L102	1694	182300	SH		Defined	31
DSW INC	COM	23334L102	9	1016	SH		Defined	32
DTE ENERGY CO	COM	233331107	755	27264	SH		Sole	8
DTE ENERGY CO	OPT	233331107	311	11200	SH	Call	Defined	8
DTE ENERGY CO	OPT	233331107	-58	-2100	SH	Put	Defined	8
DTE ENERGY CO	COM	233331107	718	25929	SH		Sole	9
DTE ENERGY CO	COM	233331107	46	1648	SH		Defined	32
DTS INC	COM	23335C101	8	323	SH		Sole	8
DU PONT E I DE NEMOURS & CO	COM	263534109	8827	395303	SH		Sole	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	5768	258300	SH	Call	Defined	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	-6966	-312000	SH	Put	Defined	8
DU PONT E I DE NEMOURS & CO	COM	263534109	1692	75787	SH		Sole	9
DU PONT E I DE NEMOURS & CO	COM	263534109	1173	52548	SH		Defined	32
DUCOMMUN INC DEL	COM	264147109	33	2300	SH		Defined	31
DUFF & PHELPS CORP NEW	COM	26433B107	10	610	SH		Sole	8
DUFF & PHELPS CORP NEW	COM	26433B107	139	8800	SH		Defined	31
DUKE ENERGY CORP NEW	COM	26441C105	8596	600264	SH		Sole	8
DUKE ENERGY CORP NEW	OPT	26441C105	2614	182500	SH	Call	Defined	8
DUKE ENERGY CORP NEW	OPT	26441C105	-10901	-761300	SH	Put	Defined	8
DUKE ENERGY CORP NEW	COM	26441C105	352	24573	SH		Sole	9
DUKE ENERGY CORP NEW	COM	26441C105	1121	78296	SH		Defined	31
DUKE ENERGY CORP NEW	COM	26441C105	426	29777	SH		Defined	32
DUKE REALTY CORP	COM	264411505	124	22627	SH		Sole	8
DUKE REALTY CORP	OPT	264411505	38	6800	SH	Call	Defined	8
DUKE REALTY CORP	OPT	264411505	-21	-3900	SH	Put	Defined	8
DUKE REALTY CORP	COM	264411505	151	27426	SH		Sole	9
DUKE REALTY CORP	COM	264411505	2267	412251	SH		Defined	31
DUKE REALTY CORP	COM	264411505	7	1267	SH		Defined	32
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1616	20983	SH		Sole	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	109	1415	SH		Sole	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1114	14465	SH		Defined	31
DUN & BRADSTREET CORP DEL NE	COM	26483E100	198	2565	SH		Defined	32
DUNE ENERGY INC	BOND	265338202	0	1038	PRN		Sole	1
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	130	SH		Sole	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	106	15477	SH		Sole	9
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1030	149700	SH		Defined	31
DURECT CORP	COM	266605104	3	1477	SH		Sole	8
DURECT CORP	COM	266605104	15	6539	SH		Defined	31
DWS HIGH INCOME TR	UNIT	23337C109	1	370	SH		Sole	8
DXP ENTERPRISES INC NEW	COM	233377407	2	146	SH		Sole	8
DYAX CORP	COM	26746E103	3	1005	SH		Sole	8
DYCOM INDS INC	COM	267475101	65	11159	SH		Sole	8
DYNAMEX INC	COM	26784F103	2	175	SH		Sole	8
DYNAMEX INC	COM	26784F103	152	11593	SH		Defined	31
DYNAMIC MATLS CORP	COM	267888105	9	968	SH		Sole	8
DYNAMIC MATLS CORP	COM	267888105	1	68	SH		Defined	31
DYNCORP INTL INC	COM	26817C101	14	1054	SH		Sole	8
DYNEGY INC DEL	COM	26817G102	226	160162	SH		Sole	8
DYNEGY INC DEL	OPT	26817G102	26	18200	SH	Call	Defined	8
DYNEGY INC DEL	OPT	26817G102	-140	-99700	SH	Put	Defined	8
DYNEGY INC DEL	COM	26817G102	1	1014	SH		Sole	9
DYNEGY INC DEL	COM	26817G102	917	650326	SH		Defined	31
DYNEGY INC DEL	COM	26817G102	32	22789	SH		Defined	32
E HOUSE CHINA HLDGS LTD	OPT	26852W103	296	38000	SH	Call	Defined	8
E HOUSE CHINA HLDGS LTD	OPT	26852W###	-##	-####	SH	Put	Defined	8

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E HOUSE CHINA HLDGS LTD	COM	26852W103	1261	162343	SH	Defined	31	
E M C CORP MASS	BOND	268648102	2482	217692	PRN	Sole	1	
E M C CORP MASS	BOND	268648102	8426	739096	PRN	Sole	8	
E M C CORP MASS	COM	268648102	11464	1005648	SH	Sole	8	
E M C CORP MASS	OPT	268648102	23754	2083600	SH	Call	Defined	8
E M C CORP MASS	OPT	268648102	-25428	-2230600	SH	Put	Defined	8
E M C CORP MASS	COM	268648102	144	12655	SH	Sole	9	
E M C CORP MASS	COM	268648102	1142	100146	SH	Defined	32	
E TRADE FINANCIAL CORP	COM	269246104	229	184954	SH	Sole	8	
E TRADE FINANCIAL CORP	OPT	269246104	68	54600	SH	Call	Defined	8
E TRADE FINANCIAL CORP	OPT	269246104	-145	-117400	SH	Put	Defined	8
E TRADE FINANCIAL CORP	COM	269246104	2	1752	SH	Sole	9	
E TRADE FINANCIAL CORP	COM	269246104	477	385070	SH	Defined	31	
E TRADE FINANCIAL CORP	COM	269246104	52	41876	SH	Defined	32	
EAGLE BULK SHIPPING INC	COM	Y2187A101	5	1262	SH	Sole	8	
EAGLE MATERIALS INC	COM	26969P108	24	986	SH	Sole	8	
EAGLE MATERIALS INC	COM	26969P108	757	31200	SH	Defined	31	
EAGLE MATERIALS INC	COM	26969P108	5	211	SH	Defined	32	
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	3673	717350	SH	Sole	8	
EARTHLINK INC	BOND	270321102	6634	1009759	PRN	Sole	8	
EARTHLINK INC	COM	270321102	163	24791	SH	Sole	8	
EARTHLINK INC	OPT	270321102	87	13200	SH	Call	Defined	8
EARTHLINK INC	OPT	270321102	-158	-24100	SH	Put	Defined	8
EARTHLINK INC	COM	270321102	564	85881	SH	Defined	31	
EARTHLINK INC	COM	270321102	1731	263533	SH	Sole	34	
EAST WEST BANCORP INC	COM	27579R104	16	3397	SH	Sole	8	
EAST WEST BANCORP INC	COM	27579R104	5	1143	SH	Defined	31	
EASTGROUP PPTY INC	COM	277276101	35	1257	SH	Sole	8	
EASTGROUP PPTY INC	COM	277276101	305	10865	SH	Sole	9	
EASTGROUP PPTY INC	COM	277276101	1399	49825	SH	Defined	31	
EASTMAN CHEM CO	COM	277432100	379	14124	SH	Sole	8	
EASTMAN CHEM CO	OPT	277432100	1340	50000	SH	Call	Defined	8
EASTMAN CHEM CO	OPT	277432100	-707	-26400	SH	Put	Defined	8
EASTMAN CHEM CO	COM	277432100	286	10673	SH	Sole	9	
EASTMAN CHEM CO	COM	277432100	125	4651	SH	Defined	32	
EASTMAN KODAK CO	BOND	277461109	120	31593	PRN	Sole	8	
EASTMAN KODAK CO	COM	277461109	957	251902	SH	Sole	8	
EASTMAN KODAK CO	OPT	277461109	2882	758400	SH	Call	Defined	8
EASTMAN KODAK CO	OPT	277461109	-1852	-487400	SH	Put	Defined	8
EASTMAN KODAK CO	COM	277461109	1471	387002	SH	Sole	9	
EASTMAN KODAK CO	OPT	277461109	0	0	SH	Put	Defined	9
EASTMAN KODAK CO	COM	277461109	74	19410	SH	Defined	32	
EATON CORP	COM	278058102	5347	145054	SH	Sole	8	
EATON CORP	OPT	278058102	2876	78000	SH	Call	Defined	8
EATON CORP	OPT	278058102	-6048	-164100	SH	Put	Defined	8
EATON CORP	COM	278058102	712	19304	SH	Sole	9	
EATON CORP	OPT	278058102	-3987	-108183	SH	Put	Defined	9
EATON CORP	COM	278058102	314	8515	SH	Defined	32	
EATON VANCE CORP	COM	278265103	54	2363	SH	Sole	8	
EATON VANCE CORP	COM	278265103	21	928	SH	Defined	32	
EATON VANCE CR OPPORTUNIT FD	UNIT	278271101	1	302	SH	Sole	8	
EATON VANCE SR INCOME TR	COM	27826S103	0	55	SH	Sole	8	
EATON VANCE TAX MNG GBL DV E	UNIT	27829F108	1	159	SH	Sole	8	
EBAY INC	COM	278642103	7393	588643	SH	Sole	8	
EBAY INC	OPT	278642103	12469	992700	SH	Call	Defined	8
EBAY INC	OPT	278642103	-12262	-976300	SH	Put	Defined	8
EBAY INC	COM	278642103	481	38298	SH	Sole	9	
EBAY INC	COM	278642103	689	54893	SH	Defined	32	
EBIX INC	COM	278715206	8	315	SH	Sole	8	
EBIX INC	COM	278715206	211	8478	SH	Defined	31	
ECHELON CORP	COM	27874N105	13	1639	SH	Sole	8	
ECHELON CORP	COM	27874N105	17	2144	SH	Sole	9	

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ECHOSTAR CORP	COM	278768106	115	7772	SH		Sole	8
ECHOSTAR CORP	OPT	278768106	144	9700	SH	Call	Defined	8
ECHOSTAR CORP	OPT	278768106	-167	-11300	SH	Put	Defined	8
ECHOSTAR CORP	COM	278768106	397	26800	SH		Sole	9
ECHOSTAR CORP	COM	278768106	3	201	SH		Defined	32
ECLIPSYS CORP	COM	278856109	26	2568	SH		Sole	8
ECOLAB INC	COM	278865100	933	26870	SH		Sole	8
ECOLAB INC	OPT	278865100	383	11000	SH	Call	Defined	8
ECOLAB INC	OPT	278865100	-100	-2900	SH	Put	Defined	8
ECOLAB INC	COM	278865100	7	195	SH		Sole	9
ECOLAB INC	COM	278865100	20192	581400	SH		Defined	31
ECOLAB INC	COM	278865100	317	9138	SH		Defined	32
EDGE PETE CORP DEL	COM	279862106	0	62	SH		Sole	8
EDGE PETE CORP DEL	OPT	279862106	1	1700	SH	Call	Defined	8
EDGE PETE CORP DEL	OPT	279862106	0	-1100	SH	Put	Defined	8
EDISON INTL	COM	281020107	1918	66597	SH		Sole	8
EDISON INTL	OPT	281020107	1101	38200	SH	Call	Defined	8
EDISON INTL	OPT	281020107	-2322	-80600	SH	Put	Defined	8
EDISON INTL	COM	281020107	338	11716	SH		Sole	9
EDISON INTL	COM	281020107	267	9268	SH		Defined	31
EDISON INTL	COM	281020107	100	3483	SH		Defined	32
EDUCATION RLTY TR INC	COM	28140H104	1	300	SH		Sole	8
EDUCATION RLTY TR INC	COM	28140H104	41	11733	SH		Sole	9
EDUCATION RLTY TR INC	COM	28140H104	12	3500	SH		Defined	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	542	8938	SH		Sole	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	1377	22700	SH	Call	Defined	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	-2055	-33900	SH	Put	Defined	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	309	5100	SH		Sole	9
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	267	SH		Defined	32
EHEALTH INC	COM	28238P109	7	456	SH		Sole	8
EHEALTH INC	COM	28238P109	420	26227	SH		Defined	31
EINSTEIN NOAH REST GROUP INC	COM	28257U104	0	40	SH		Sole	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	12	2100	SH		Defined	31
EL PASO CORP	COM	28336L109	1026	164212	SH		Sole	8
EL PASO CORP	COM	28336L109	3	439	SH		Sole	8
EL PASO CORP	OPT	28336L109	617	98600	SH	Call	Defined	8
EL PASO CORP	OPT	28336L109	-855	-136900	SH	Put	Defined	8
EL PASO CORP	COM	28336L109	1054	168592	SH		Sole	9
EL PASO CORP	OPT	28336L###	-##	-####	SH	Put	Defined	9
EL PASO CORP	COM	28336L109	36633	5861200	SH		Defined	31
EL PASO CORP	COM	28336L109	219	35097	SH		Defined	32
EL PASO ELEC CO	COM	283677854	17	1175	SH		Sole	8
EL PASO ELEC CO	COM	283677854	295	20950	SH		Defined	31
EL PASO PIPELINE PARTNERS L	COM	283702108	2	100	SH		Sole	8
ELAN PLC	COM	284131208	775	116669	SH		Sole	8
ELAN PLC	OPT	284131208	3184	479400	SH	Call	Defined	8
ELAN PLC	OPT	284131208	-2574	-387800	SH	Put	Defined	8
ELAN PLC	ADR	284131208	1288	193970	SH		Sole	9
ELAN PLC	COM	284131208	7210	1085800	SH		Defined	31
ELBIT SYS LTD	COM	M3760D101	304	6300	SH		Defined	31
ELDORADO GOLD CORP NEW	COM	284902103	103	11419	SH		Sole	8
ELDORADO GOLD CORP NEW	OPT	284902103	148	16400	SH	Call	Defined	8
ELDORADO GOLD CORP NEW	OPT	284902103	-235	-26200	SH	Put	Defined	8
ELDORADO GOLD CORP NEW	COM	284902103	2	200	SH		Sole	9
ELECTRO OPTICAL SCIENCES INC	COM	285192100	10	2300	SH		Sole	8
ELECTRO OPTICAL SCIENCES INC	COM	285192100	59	13600	SH		Defined	31
ELECTRO RENT CORP	COM	285218103	43	4423	SH		Defined	31
ELECTRO SCIENTIFIC INDS	COM	285229100	2	359	SH		Defined	31
ELECTRONIC ARTS INC	COM	285512109	1621	89120	SH		Sole	8
ELECTRONIC ARTS INC	OPT	285512109	9083	499300	SH	Call	Defined	8
ELECTRONIC ARTS INC	OPT	285512109	-1322	-72700	SH	Put	Defined	8
ELECTRONIC ARTS INC	COM	285512109	95	5246	SH		Sole	9

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ELECTRONIC ARTS INC	COM	285512109	276	15175	SH	Defined	32
ELECTRONICS FOR IMAGING INC	COM	286082102	23	2314	SH	Sole	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	243	24700	SH	Call	Defined 8
ELECTRONICS FOR IMAGING INC	OPT	286082102	-176	-18000	SH	Put	Defined 8
ELECTRONICS FOR IMAGING INC	COM	286082102	108	11002	SH	Defined	31
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	0	1791	SH	Sole	8
ELLIS PERRY INTL INC	COM	288853104	2	651	SH	Sole	8
ELLIS PERRY INTL INC	COM	288853104	164	47295	SH	Defined	31
EMAGEON INC	COM	29076V109	27	14900	SH	Defined	31
EMBARQ CORP	COM	29078E105	2816	74403	SH	Sole	8
EMBARQ CORP	OPT	29078E105	5349	141300	SH	Call	Defined 8
EMBARQ CORP	OPT	29078E105	-4841	-127900	SH	Put	Defined 8
EMBARQ CORP	COM	29078E105	4076	107698	SH	Sole	9
EMBARQ CORP	COM	29078E105	32660	862878	SH	Defined	31
EMBARQ CORP	COM	29078E105	301	7943	SH	Defined	32
EMBOTELLADORA ANDINA S A	COM	29081P204	9	732	SH	Sole	8
EMBOTELLADORA ANDINA S A	COM	29081P303	5	366	SH	Sole	8
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	567	42724	SH	Sole	8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	10	700	SH	Call	Defined 8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	-195	-14700	SH	Put	Defined 8
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	3380	254697	SH	Defined	31
EMCOR GROUP INC	COM	29084Q100	254	14822	SH	Sole	8
EMCOR GROUP INC	COM	29084Q100	9376	546093	SH	Defined	31
EMCOR GROUP INC	COM	29084Q100	23	1348	SH	Defined	32
EMCORE CORP	COM	290846104	6	8154	SH	Sole	8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	15	477	SH	Sole	8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	3214	102400	SH	Defined	31
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2	183	SH	Sole	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3072	227400	SH	Defined	31
EMERITUS CORP	COM	291005106	2	358	SH	Sole	8
EMERSON ELEC CO	COM	291011104	8442	295383	SH	Sole	8
EMERSON ELEC CO	OPT	291011104	4113	143900	SH	Call	Defined 8
EMERSON ELEC CO	OPT	291011104	-4341	-151900	SH	Put	Defined 8
EMERSON ELEC CO	COM	291011104	1104	38633	SH	Sole	9
EMERSON ELEC CO	COM	291011104	1088	38056	SH	Defined	32
EMPIRE DIST ELEC CO	COM	291641108	5	317	SH	Sole	8
EMPLOYERS HOLDINGS INC	COM	292218104	26	2768	SH	Sole	8
EMPLOYERS HOLDINGS INC	COM	292218104	23	2400	SH	Defined	31
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	4924	131300	SH	Defined	31
EMPRESAS ICA S A DE CV	COM	292448206	733	108600	SH	Defined	31
EMS TECHNOLOGIES INC	COM	26873N108	8	466	SH	Sole	8
EMS TECHNOLOGIES INC	COM	26873N108	117	6696	SH	Defined	31
EMULEX CORP	OPT	292475209	54	10600	SH	Call	Defined 8
EMULEX CORP	OPT	292475209	-11	-2300	SH	Put	Defined 8
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	15	517	SH	Sole	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	691	23086	SH	Sole	9
ENBRIDGE INC	COM	29250N105	308	10708	SH	Sole	9
ENBRIDGE INC	COM	29250N105	3015	104700	SH	Defined	31
ENCANA CORP	COM	292505104	305	7520	SH	Sole	8
ENCANA CORP	OPT	292505104	6425	158200	SH	Call	Defined 8
ENCANA CORP	OPT	292505104	-4621	-113800	SH	Put	Defined 8
ENCANA CORP	COM	292505104	304	7481	SH	Sole	9
ENCORE ACQUISITION CO	COM	29255W100	88	3780	SH	Sole	8
ENCORE ACQUISITION CO	OPT	29255W100	408	17500	SH	Call	Defined 8
ENCORE ACQUISITION CO	OPT	29255W100	-114	-4900	SH	Put	Defined 8
ENCORE ACQUISITION CO	COM	29255W100	30	1300	SH	Sole	9
ENCORE ACQUISITION CO	COM	29255W100	6	259	SH	Defined	32
ENCORE CAP GROUP INC	COM	292554102	3	600	SH	Sole	8
ENCORE CAP GROUP INC	COM	292554102	23	5037	SH	Defined	31
ENCORE WIRE CORP	COM	292562105	70	3281	SH	Sole	8
ENCORE WIRE CORP	OPT	292562105	856	39900	SH	Call	Defined 8
ENCORE WIRE CORP	OPT	292562105	-128	-6000	SH	Put	Defined 8

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ENDEAVOUR INTL CORP	COM	29259G101	2	2044	SH		Sole	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	424	23978	SH		Sole	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	147	8300	SH	Call	Defined	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	-777	-44000	SH	Put	Defined	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	10400	588212	SH		Sole	9
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3668	207473	SH		Defined	31
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	20	1131	SH		Defined	32
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	30	1183	SH		Sole	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	2886	115700	SH		Defined	31
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	32	1281	SH		Defined	32
ENER1 INC	COM	29267A203	35	6807	SH		Sole	8
ENER1 INC	COM	29267A203	9	1725	SH		Sole	9
ENERGEN CORP	COM	29265N108	160	5490	SH		Sole	8
ENERGEN CORP	COM	29265N108	2935	100744	SH		Defined	31
ENERGEN CORP	COM	29265N108	17	571	SH		Defined	32
ENERGIZER HLDGS INC	COM	29266R108	66	1337	SH		Sole	8
ENERGIZER HLDGS INC	OPT	29266R108	1198	24100	SH	Call	Defined	8
ENERGIZER HLDGS INC	OPT	29266R108	-367	-7400	SH	Put	Defined	8
ENERGIZER HLDGS INC	COM	29266R108	29	581	SH		Defined	32
ENERGY CONVERSION DEVICES IN	COM	292659109	218	16448	SH		Sole	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	2076	156400	SH	Call	Defined	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	-1657	-124900	SH	Put	Defined	8
ENERGY CONVERSION DEVICES IN	COM	292659109	677	51041	SH		Sole	9
ENERGY PARTNERS LTD	COM	29270U105	0	1602	SH		Sole	8
ENERGY PARTNERS LTD	OPT	29270U105	1	100	SH	Call	Defined	8
ENERGY PARTNERS LTD	OPT	29270U105	0	-1000	SH	Put	Defined	8
ENERGY RECOVERY INC	COM	29270J100	1	180	SH		Sole	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	74	3500	SH		Sole	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	-868	-41100	SH	Put	Defined	8
ENERGY TRANSFER PRTRNS L P	COM	29273R109	1188	32200	SH		Sole	9
ENERGY XXI (BERMUDA) LTD	COM	G10082108	0	839	SH		Sole	8
ENERGYSOLUTIONS INC	COM	292756202	5	609	SH		Sole	8
ENERGYSOLUTIONS INC	COM	292756202	9	1000	SH		Sole	9
ENERNOC INC	COM	292764107	1	77	SH		Sole	8
ENERNOC INC	COM	292764107	15	1058	SH		Sole	9
ENERPLUS RES FD	COM	29274D604	336	20529	SH		Sole	8
ENERPLUS RES FD	OPT	29274D604	809	49400	SH	Call	Defined	8
ENERPLUS RES FD	OPT	29274D604	-831	-50800	SH	Put	Defined	8
ENERPLUS RES FD	COM	29274D604	15	900	SH		Sole	9
ENERPLUS RES FD	COM	29274D604	3456	211090	SH		Defined	31
ENERSIS S A	COM	29274F104	6424	425400	SH		Defined	31
ENERSYS	BOND	29275Y102	13	1108	PRN		Sole	8
ENERSYS	COM	29275Y102	12	1005	SH		Sole	8
ENERSYS	OPT	29275Y102	221	18200	SH	Call	Defined	8
ENERSYS	OPT	29275Y102	-8	-700	SH	Put	Defined	8
ENERSYS	COM	29275Y102	44	3600	SH		Defined	31
ENGLOBAL CORP	COM	293306106	4	784	SH		Sole	8
ENGLOBAL CORP	COM	293306106	3	675	SH		Defined	31
ENI S P A	COM	26874R108	13488	351973	SH		Defined	31
ENNIS INC	COM	293389102	256	28853	SH		Defined	31
ENPRO INDS INC	COM	29355X107	16	945	SH		Sole	8
ENPRO INDS INC	COM	29355X107	374	21900	SH		Sole	9
ENPRO INDS INC	COM	29355X107	13	780	SH		Defined	31
ENSCO INTL INC	COM	26874Q100	1181	44722	SH		Sole	8
ENSCO INTL INC	OPT	26874Q100	5603	212200	SH	Call	Defined	8
ENSCO INTL INC	OPT	26874Q100	-1789	-67800	SH	Put	Defined	8
ENSCO INTL INC	COM	26874Q100	138	5229	SH		Sole	9
ENSCO INTL INC	COM	26874Q100	1581	59889	SH		Defined	31
ENSCO INTL INC	COM	26874Q100	177	6693	SH		Defined	32
ENSIGN GROUP INC	COM	29358P101	0	10	SH		Sole	8
ENSTAR GROUP LIMITED	COM	G3075P101	14	257	SH		Sole	8
ENSTAR GROUP LIMITED	COM	G3075P101	445	7900	SH		Defined	31

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ENTEGRIS INC	COM	29362U104	0	120	SH	Sole	8	
ENTEGRIS INC	COM	29362U104	91	105777	SH	Defined	31	
ENTERCOM COMMUNICATIONS CORP	COM	293639100	0	143	SH	Sole	8	
ENERGY CORP NEW	COM	29364G103	2046	30052	SH	Sole	8	
ENERGY CORP NEW	OPT	29364G103	3800	55800	SH	Call	Defined	8
ENERGY CORP NEW	OPT	29364G103	-1566	-23000	SH	Put	Defined	8
ENERGY CORP NEW	COM	29364G103	4771	70064	SH	Sole	9	
ENERGY CORP NEW	OPT	29364G103	-2723	-39997	SH	Put	Defined	9
ENERGY CORP NEW	COM	29364G103	11154	163817	SH	Defined	31	
ENERGY CORP NEW	COM	29364G103	128	1884	SH	Defined	32	
ENTERPRISE FINL SVCS CORP	COM	293712105	1	100	SH	Sole	8	
ENTERPRISE PRODS PARTNERS L	COM	293792107	1	46	SH	Sole	8	
ENTERPRISE PRODS PARTNERS L	OPT	293792107	664	29800	SH	Call	Defined	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	-189	-8500	SH	Put	Defined	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	777	34900	SH	Sole	9	
ENTERRA ENERGY TR	COM	29381P102	0	163	SH	Sole	8	
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	957	SH	Sole	8	
ENTROPIC COMMUNICATIONS INC	COM	29384R105	0	223	SH	Sole	8	
ENTRUST INC	COM	293848107	2	1113	SH	Sole	8	
ENZO BIOCHEM INC	COM	294100102	13	3219	SH	Sole	8	
ENZO BIOCHEM INC	OPT	294100102	18	4300	SH	Call	Defined	8
ENZO BIOCHEM INC	OPT	294100102	-5	-1300	SH	Put	Defined	8
ENZON PHARMACEUTICALS INC	COM	293904108	654	107813	SH	Sole	8	
ENZON PHARMACEUTICALS INC	OPT	293904108	110	18000	SH	Call	Defined	8
ENZON PHARMACEUTICALS INC	OPT	293904108	-6	-1100	SH	Put	Defined	8
EOG RES INC	COM	26875P101	4174	76217	SH	Sole	8	
EOG RES INC	OPT	26875P101	11276	205900	SH	Call	Defined	8
EOG RES INC	OPT	26875P101	-11390	-208000	SH	Put	Defined	8
EOG RES INC	COM	26875P101	1157	21127	SH	Sole	9	
EOG RES INC	COM	26875P101	639	11667	SH	Defined	32	
EPICOR SOFTWARE CORP	COM	29426L108	83	21808	SH	Sole	8	
EPICOR SOFTWARE CORP	COM	29426L108	211	55500	SH	Sole	9	
EPICOR SOFTWARE CORP	COM	29426L108	174	45605	SH	Defined	31	
EPIQ SYS INC	COM	26882D109	9045	501679	SH	Sole	8	
EPOCH HOLDING CORP	COM	29428R103	1	150	SH	Sole	8	
EQT CORP	COM	26884L109	1141	36419	SH	Sole	8	
EQT CORP	OPT	26884L109	1583	50500	SH	Call	Defined	8
EQT CORP	OPT	26884L109	-917	-29300	SH	Put	Defined	8
EQT CORP	COM	26884L109	673	21485	SH	Sole	9	
EQT CORP	OPT	26884L109	30	942	SH	Call	Defined	9
EQT CORP	COM	26884L109	194	6191	SH	Defined	32	
EQUIFAX INC	COM	294429105	1295	52983	SH	Sole	8	
EQUIFAX INC	COM	294429105	185	7585	SH	Sole	9	
EQUIFAX INC	COM	294429105	2465	100833	SH	Defined	31	
EQUIFAX INC	COM	294429105	140	5723	SH	Defined	32	
EQUINIX INC	COM	29444U502	715	12732	SH	Sole	8	
EQUINIX INC	OPT	29444U502	7519	133900	SH	Call	Defined	8
EQUINIX INC	OPT	29444U502	-769	-13700	SH	Put	Defined	8
EQUINIX INC	COM	29444U502	792	14104	SH	Sole	9	
EQUINIX INC	COM	29444U502	9	158	SH	Defined	32	
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17	438	SH	Sole	8	
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	85	2232	SH	Sole	9	
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2057	53992	SH	Defined	31	
EQUITY ONE	COM	294752100	69	5652	SH	Sole	8	
EQUITY ONE	COM	294752100	181	14818	SH	Sole	9	
EQUITY RESIDENTIAL	COM	29476L107	1106	60295	SH	Sole	8	
EQUITY RESIDENTIAL	OPT	29476L107	1562	85100	SH	Call	Defined	8
EQUITY RESIDENTIAL	OPT	29476L107	-339	-18500	SH	Put	Defined	8
EQUITY RESIDENTIAL	COM	29476L107	591	32218	SH	Sole	9	
EQUITY RESIDENTIAL	COM	29476L107	10022	546161	SH	Defined	31	
EQUITY RESIDENTIAL	COM	29476L107	237	12920	SH	Defined	32	
ERESEARCHTECHNOLOGY INC	COM	29481V108	4	795	SH	Sole	8	

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ERESEARCHTECHNOLOGY INC	COM	29481V108	274	52038	SH	Defined	31
ERICSSON L M TEL CO	COM	294821608	5631	695998	SH	Sole	8
ERICSSON L M TEL CO	OPT	294821608	5285	653200	SH	Call	Defined 8
ERICSSON L M TEL CO	OPT	294821608	-7769	-960400	SH	Put	Defined 8
ERICSSON L M TEL CO	COM	294821608	385	47533	SH	Defined	31
ERIE INDY CO	COM	29530P102	63	1835	SH	Sole	8
ERIE INDY CO	COM	29530P102	328	9590	SH	Sole	9
ERIE INDY CO	COM	29530P102	817	23900	SH	Defined	31
ERIE INDY CO	COM	29530P102	43	1260	SH	Defined	32
ESCO TECHNOLOGIES INC	COM	296315104	65	1681	SH	Sole	8
ESCO TECHNOLOGIES INC	COM	296315104	333	8600	SH	Defined	31
ESSA BANCORP INC	COM	29667D104	3	200	SH	Sole	8
ESSEX PPTY TR INC	BOND	297178105	981	17100	PRN	Sole	8
ESSEX PPTY TR INC	COM	297178105	101	1763	SH	Sole	8
ESSEX PPTY TR INC	COM	297178105	151	2641	SH	Sole	9
ESSEX PPTY TR INC	COM	297178105	7	124	SH	Defined	32
ESTERLINE TECHNOLOGIES CORP	COM	297425100	23	1141	SH	Sole	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	200	9920	SH	Defined	31
ETHAN ALLEN INTERIORS INC	COM	297602104	15	1356	SH	Sole	8
ETHAN ALLEN INTERIORS INC	COM	297602104	12	1086	SH	Defined	32
EURAND N V	COM	N31010106	64	5729	SH	Defined	31
EURONET WORLDWIDE INC	COM	298736109	73	5600	SH	Sole	8
EURONET WORLDWIDE INC	OPT	298736109	209	16000	SH	Call	Defined 8
EURONET WORLDWIDE INC	OPT	298736109	-19	-1500	SH	Put	Defined 8
EURONET WORLDWIDE INC	COM	298736109	221	16958	SH	Defined	31
EUROSEAS LTD	COM	Y23592200	3	745	SH	Sole	8
EUROSEAS LTD	COM	Y23592200	105	27208	SH	Defined	31
EV3 INC	COM	26928A200	5	650	SH	Sole	8
EVEREST RE GROUP LTD	COM	G3223R108	528	7458	SH	Sole	8
EVEREST RE GROUP LTD	COM	G3223R108	269	3800	SH	Sole	9
EVEREST RE GROUP LTD	COM	G3223R108	1631	23035	SH	Defined	31
EVEREST RE GROUP LTD	COM	G3223R108	82	1159	SH	Defined	32
EVERGREEN ENERGY INC	COM	30024B104	5	3251	SH	Sole	8
EVERGREEN ENERGY INC	COM	30024B104	235	169150	SH	Sole	9
EVERGREEN SOLAR INC	BOND	30033R108	0	26	PRN	Sole	1
EVERGREEN SOLAR INC	COM	30033R108	23	10566	SH	Sole	8
EVERGREEN SOLAR INC	OPT	30033R108	46	21400	SH	Call	Defined 8
EVERGREEN SOLAR INC	OPT	30033R108	-1	-800	SH	Put	Defined 8
EVERGREEN SOLAR INC	COM	30033R108	265	124439	SH	Sole	9
EXACTECH INC	COM	30064E109	2	135	SH	Sole	8
EXACTECH INC	COM	30064E109	159	13801	SH	Defined	31
EXAR CORP	COM	300645108	9	1368	SH	Sole	8
EXAR CORP	COM	300645108	209	33424	SH	Defined	31
EXCEL MARITIME CARRIERS LTD	BOND	V3267N107	7	1643	PRN	Sole	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	47	SH	Sole	8
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1624	359204	SH	Defined	31
EXCO RESOURCES INC	COM	269279402	15834	1583400	SH	Sole	1
EXCO RESOURCES INC	COM	269279402	919	91864	SH	Sole	8
EXCO RESOURCES INC	OPT	269279402	952	95200	SH	Call	Defined 8
EXCO RESOURCES INC	OPT	269279402	-337	-33700	SH	Put	Defined 8
EXCO RESOURCES INC	COM	269279402	410	41000	SH	Defined	31
EXELIXIS INC	COM	30161Q104	1766	383887	SH	Sole	8
EXELIXIS INC	OPT	30161Q104	27	5700	SH	Call	Defined 8
EXELIXIS INC	OPT	30161Q104	-11410	-2480500	SH	Put	Defined 8
EXELON CORP	COM	30161N101	2833	62405	SH	Sole	8
EXELON CORP	OPT	30161N101	5211	114800	SH	Call	Defined 8
EXELON CORP	OPT	30161N101	-1393	-30700	SH	Put	Defined 8
EXELON CORP	COM	30161N101	1328	29266	SH	Sole	9
EXELON CORP	COM	30161N101	1711	37692	SH	Defined	32
EXIDE TECHNOLOGIES	COM	302051206	10	3174	SH	Sole	8
EXLSERVICE HOLDINGS INC	COM	302081104	2	255	SH	Sole	8
EXLSERVICE HOLDINGS INC	COM	302081104	37	4269	SH	Defined	31

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EXPEDIA INC DEL	COM	30212P105	687	75619	SH	Sole	8
EXPEDIA INC DEL	OPT	30212P105	693	76300	SH	Call Defined	8
EXPEDIA INC DEL	OPT	30212P105	-220	-24300	SH	Put Defined	8
EXPEDIA INC DEL	COM	30212P105	220	24236	SH	Sole	9
EXPEDIA INC DEL	COM	30212P105	196	21622	SH	Defined	31
EXPEDIA INC DEL	COM	30212P105	104	11446	SH	Defined	32
EXPEDITORS INTL WASH INC	COM	302130109	2199	77729	SH	Sole	8
EXPEDITORS INTL WASH INC	OPT	302130109	1593	56300	SH	Call Defined	8
EXPEDITORS INTL WASH INC	OPT	302130109	-466	-16500	SH	Put Defined	8
EXPEDITORS INTL WASH INC	COM	302130109	3	122	SH	Sole	9
EXPEDITORS INTL WASH INC	COM	302130109	3597	127160	SH	Defined	31
EXPEDITORS INTL WASH INC	COM	302130109	292	10317	SH	Defined	32
EXPONENT INC	COM	30214U102	15	595	SH	Sole	8
EXPRESS SCRIPTS INC	COM	302182100	5375	116421	SH	Sole	8
EXPRESS SCRIPTS INC	OPT	302182100	3269	70800	SH	Call Defined	8
EXPRESS SCRIPTS INC	OPT	302182100	-5429	-117600	SH	Put Defined	8
EXPRESS SCRIPTS INC	COM	302182100	289	6249	SH	Sole	9
EXPRESS SCRIPTS INC	COM	302182100	11944	258687	SH	Defined	31
EXPRESS SCRIPTS INC	COM	302182100	555	12023	SH	Defined	32
EXPRESSJET HOLDINGS INC	COM	30218U306	36	33693	SH	Sole	9
EXTERRAN HLDGS INC	BOND	30225X103	3506	218834	PRN	Sole	8
EXTERRAN HLDGS INC	COM	30225X103	29	1798	SH	Sole	8
EXTERRAN HLDGS INC	COM	30225X103	32	1986	SH	Defined	32
EXTRA SPACE STORAGE INC	BOND	30225T102	1880	341211	PRN	Sole	8
EXTRA SPACE STORAGE INC	COM	30225T102	40	7174	SH	Sole	8
EXTRA SPACE STORAGE INC	COM	30225T102	206	37324	SH	Sole	9
EXTREME NETWORKS INC	COM	30226D106	0	41	SH	Defined	31
EXXON MOBIL CORP	COM	30231G102	20430	300000	SH	Sole	1
EXXON MOBIL CORP	COM	30231G102	57965	851168	SH	Sole	8
EXXON MOBIL CORP	OPT	30231G102	135560	1990600	SH	Call Defined	8
EXXON MOBIL CORP	OPT	30231G102	-103348	-1517600	SH	Put Defined	8
EXXON MOBIL CORP	COM	30231G102	10148	149023	SH	Sole	9
EXXON MOBIL CORP	OPT	30231G102	2274	33382	SH	Call Defined	9
EXXON MOBIL CORP	OPT	30231G102	-955	-14028	SH	Put Defined	9
EXXON MOBIL CORP	COM	30231G102	76359	1121274	SH	Defined	32
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	15	1200	SH	Defined	31
EZCORP INC	COM	302301106	100	8613	SH	Sole	8
EZCORP INC	OPT	302301106	445	38400	SH	Call Defined	8
EZCORP INC	OPT	302301106	-67	-5800	SH	Put Defined	8
EZCORP INC	COM	302301106	1716	148297	SH	Defined	31
F M C CORP	COM	302491303	201	4669	SH	Sole	8
F M C CORP	OPT	302491303	203	4700	SH	Call Defined	8
F M C CORP	OPT	302491303	-289	-6700	SH	Put Defined	8
F M C CORP	COM	302491303	147	3400	SH	Sole	9
F M C CORP	COM	302491303	8050	186600	SH	Defined	31
F M C CORP	COM	302491303	34	782	SH	Defined	32
F5 NETWORKS INC	COM	315616102	3330	158952	SH	Sole	8
F5 NETWORKS INC	OPT	315616102	5986	285700	SH	Call Defined	8
F5 NETWORKS INC	OPT	315616102	-1177	-56200	SH	Put Defined	8
F5 NETWORKS INC	COM	315616102	126	6025	SH	Defined	31
F5 NETWORKS INC	COM	315616102	8	396	SH	Defined	32
FACET BIOTECH CORP	COM	30303Q103	2187	230228	SH	Sole	8
FACET BIOTECH CORP	COM	30303Q103	122	12800	SH	Sole	9
FACTSET RESH SYS INC	COM	303075105	91	1826	SH	Sole	8
FACTSET RESH SYS INC	OPT	303075105	1885	37700	SH	Call Defined	8
FACTSET RESH SYS INC	OPT	303075105	-619	-12400	SH	Put Defined	8
FACTSET RESH SYS INC	COM	303075105	9153	183100	SH	Defined	31
FACTSET RESH SYS INC	COM	303075105	10	208	SH	Defined	32
FACTSET RESH SYS INC	COM	303075105	2825	56519	SH	Sole	34
FAIR ISAAC CORP	COM	303250104	1148	81626	SH	Sole	8
FAIR ISAAC CORP	OPT	303250104	226	16000	SH	Call Defined	8
FAIR ISAAC CORP	OPT	303250104	-45	-3200	SH	Put Defined	8

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FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	3491	935809	SH	Sole	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	27	7000	SH	Call Defined	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	-1	-500	SH	Put Defined	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	33	8750	SH	Sole	9
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	120	32050	SH	Defined	31
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	595	SH	Defined	32
FAIRFAX FINL HLDGS LTD	COM	303901102	157	602	SH	Sole	8
FAIRFAX FINL HLDGS LTD	OPT	303901102	10368	39800	SH	Call Defined	8
FAIRFAX FINL HLDGS LTD	OPT	303901102	-4871	-18700	SH	Put Defined	8
FAIRFAX FINL HLDGS LTD	COM	303901102	22194	85198	SH	Defined	31
FAIRPOINT COMMUNICATIONS INC	COM	305560104	8	10367	SH	Sole	8
FAIRPOINT COMMUNICATIONS INC	COM	305560104	20	25561	SH	Defined	31
FALCONSTOR SOFTWARE INC	COM	306137100	2	684	SH	Sole	8
FAMILY DLR STORES INC	COM	307000109	832	24938	SH	Sole	8
FAMILY DLR STORES INC	OPT	307000109	3438	103000	SH	Call Defined	8
FAMILY DLR STORES INC	OPT	307000109	-17966	-538400	SH	Put Defined	8
FAMILY DLR STORES INC	COM	307000109	481	14419	SH	Sole	9
FAMILY DLR STORES INC	COM	307000109	61898	1854900	SH	Defined	31
FAMILY DLR STORES INC	COM	307000109	163	4871	SH	Defined	32
FARMER BROS CO	COM	307675108	67	3791	SH	Defined	31
FARMERS CAP BK CORP	COM	309562106	2	100	SH	Sole	8
FARO TECHNOLOGIES INC	COM	311642102	56	4152	SH	Sole	8
FARO TECHNOLOGIES INC	OPT	311642102	48	3500	SH	Call Defined	8
FARO TECHNOLOGIES INC	OPT	311642102	-24	-1800	SH	Put Defined	8
FASTENAL CO	COM	311900104	799	24853	SH	Sole	8
FASTENAL CO	OPT	311900104	3644	113300	SH	Call Defined	8
FASTENAL CO	OPT	311900104	-771	-24000	SH	Put Defined	8
FASTENAL CO	COM	311900104	3	85	SH	Sole	9
FASTENAL CO	COM	311900104	12614	392288	SH	Defined	31
FASTENAL CO	COM	311900104	187	5831	SH	Defined	32
FBL FINL GROUP INC	COM	30239F106	4	907	SH	Sole	8
FBL FINL GROUP INC	COM	30239F106	110	26600	SH	Defined	31
FBL FINL GROUP INC	COM	30239F106	2	497	SH	Defined	32
FBR CAPITAL MARKETS CORP	COM	30247C301	0	100	SH	Sole	8
FCSTONE GROUP INC	COM	31308T100	1	616	SH	Sole	8
FEDERAL AGRIC MTG CORP	COM	313148306	0	52	SH	Sole	8
FEDERAL HOME LN MTG CORP	COM	313400301	23	30742	SH	Sole	8
FEDERAL HOME LN MTG CORP	OPT	313400301	82	107800	SH	Call Defined	8
FEDERAL HOME LN MTG CORP	OPT	313400301	-1	-2500	SH	Put Defined	8
FEDERAL HOME LN MTG CORP	COM	313400301	4	4727	SH	Sole	9
FEDERAL HOME LN MTG CORP	COM	313400301	279	366600	SH	Defined	31
FEDERAL HOME LN MTG CORP	COM	313400301	2	3093	SH	Defined	32
FEDERAL MOGUL CORP	WARR	313549404	86	12839	SH	Sole	1
FEDERAL MOGUL CORP	COM	313549404	10	1522	SH	Sole	8
FEDERAL MOGUL CORP	COM	313549404	140	20999	SH	Defined	31
FEDERAL MOGUL CORP	COM	313549404	1	108	SH	Defined	32
FEDERAL NATL MTG ASSN	COM	313586109	47	66620	SH	Sole	8
FEDERAL NATL MTG ASSN	COM	313586109	118	168593	SH	Sole	8
FEDERAL NATL MTG ASSN	OPT	313586109	38	53400	SH	Call Defined	8
FEDERAL NATL MTG ASSN	OPT	313586109	-27	-39700	SH	Put Defined	8
FEDERAL NATL MTG ASSN	COM	313586109	44	62954	SH	Sole	9
FEDERAL NATL MTG ASSN	COM	313586109	851	1215300	SH	Defined	31
FEDERAL NATL MTG ASSN	COM	313586109	4	5094	SH	Defined	32
FEDERAL REALTY INVT TR	COM	313747206	61	1333	SH	Sole	8
FEDERAL REALTY INVT TR	COM	313747206	267	5808	SH	Sole	9
FEDERAL REALTY INVT TR	COM	313747206	13	286	SH	Defined	32
FEDERAL SIGNAL CORP	COM	313855108	3	500	SH	Sole	8
FEDERAL SIGNAL CORP	COM	313855108	66	12500	SH	Defined	31
FEDERATED INVS INC PA	COM	314211103	325	14592	SH	Sole	8
FEDERATED INVS INC PA	COM	314211103	99	4425	SH	Defined	32
FEDEX CORP	COM	31428X106	7857	176592	SH	Sole	8
FEDEX CORP	OPT	31428X106	9708	218200	SH	Call Defined	8

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FEDEX CORP	OPT	31428X106	-3621	-81400	SH	Put	Defined	8
FEDEX CORP	COM	31428X106	317	7117	SH		Sole	9
FEDEX CORP	COM	31428X106	5537	124452	SH		Defined	31
FEDEX CORP	COM	31428X106	731	16428	SH		Defined	32
FEI CO	COM	30241L109	173	11208	SH		Sole	8
FEI CO	OPT	30241L109	173	11200	SH	Call	Defined	8
FEI CO	OPT	30241L109	-180	-11700	SH	Put	Defined	8
FELCOR LODGING TR INC	COM	31430F101	37	27457	SH		Sole	9
FERRELLGAS PARTNERS L.P.	COM	315293100	43	3200	SH		Sole	8
FERRO CORP	COM	315405100	4	2878	SH		Sole	8
FERRO CORP	COM	315405100	17	11744	SH		Defined	31
FERRO CORP	COM	315405100	1	830	SH		Defined	32
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	3	248	SH		Sole	8
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	374	32218	SH		Defined	31
FIBERTOWER CORP	COM	31567R100	0	662	SH		Sole	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	261	13377	SH		Sole	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	863	44200	SH	Call	Defined	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	-680	-34900	SH	Put	Defined	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	359	18425	SH		Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	31	1600	SH		Defined	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	241	12345	SH		Defined	32
FIDELITY NATL INFORMATION SV	COM	31620M106	456	25053	SH		Sole	8
FIDELITY NATL INFORMATION SV	COM	31620M106	244	13398	SH		Sole	9
FIDELITY NATL INFORMATION SV	COM	31620M106	172	9476	SH		Defined	32
FIFTH STREET FINANCE CORP	COM	31678A103	4	535	SH		Sole	8
FIFTH STREET FINANCE CORP	COM	31678A103	26	3400	SH		Defined	31
FIFTH THIRD BANCORP	COM	316773100	876	300000	SH		Sole	1
FIFTH THIRD BANCORP	COM	316773100	390	133462	SH		Sole	8
FIFTH THIRD BANCORP	OPT	316773100	548	187400	SH	Call	Defined	8
FIFTH THIRD BANCORP	OPT	316773100	-325	-111400	SH	Put	Defined	8
FIFTH THIRD BANCORP	COM	316773100	5	1547	SH		Sole	9
FIFTH THIRD BANCORP	COM	316773100	2432	832772	SH		Defined	31
FIFTH THIRD BANCORP	COM	316773100	115	39371	SH		Defined	32
FINANCIAL FED CORP	COM	317492106	100	4722	SH		Sole	8
FINISAR	BOND	31787AAF8	24625	500000	PRN		Sole	1
FINISAR	COM	31787A101	3	7399	SH		Sole	8
FINISAR	OPT	31787A101	5	9100	SH	Call	Defined	8
FINISAR	COM	31787A101	86	194509	SH		Defined	31
FINISH LINE INC	COM	317923100	17	2549	SH		Sole	1
FINISH LINE INC	COM	317923100	177	26783	SH		Sole	8
FINISH LINE INC	OPT	317923100	253	38100	SH	Call	Defined	8
FINISH LINE INC	OPT	317923100	-37	-5700	SH	Put	Defined	8
FINISH LINE INC	COM	317923100	310	46898	SH		Defined	31
FINISH LINE INC	COM	317923100	15	2299	SH		Defined	32
FIRST ACCEPTANCE CORP	COM	318457108	0	120	SH		Sole	8
FIRST AMERN CORP CALIF	COM	318522307	67	2539	SH		Sole	8
FIRST AMERN CORP CALIF	OPT	318522307	4470	168600	SH	Call	Defined	8
FIRST AMERN CORP CALIF	OPT	318522307	-4284	-161600	SH	Put	Defined	8
FIRST AMERN CORP CALIF	COM	318522307	90	3398	SH		Defined	32
FIRST BANCORP N C	COM	318910106	0	26	SH		Defined	31
FIRST BANCORP P R	COM	318672102	7	1565	SH		Sole	8
FIRST BANCORP P R	COM	318672102	14	3355	SH		Sole	9
FIRST BUSEY CORP	COM	319383105	1	143	SH		Sole	8
FIRST CASH FINL SVCS INC	COM	31942D107	54	3610	SH		Sole	8
FIRST COMWLTH FINL CORP PA	COM	319829107	142	16016	SH		Sole	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	30	226	SH		Sole	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	19	144	SH		Defined	32
FIRST DEFIANCE FINL CORP	COM	32006W106	1	100	SH		Sole	8
FIRST FINL BANCORP OH	COM	320209109	13	1416	SH		Sole	8
FIRST FINL BANKSHARES	COM	32020R109	73	1514	SH		Sole	8
FIRST HORIZON NATL CORP	COM	320517105	357	33220	SH		Sole	8
FIRST HORIZON NATL CORP	OPT	320517105	3603	335400	SH	Call	Defined	8

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FIRST HORIZON NATL CORP	OPT	320517105	-71	-6700	SH	Put	Defined	8
FIRST HORIZON NATL CORP	COM	320517105	248	23110	SH		Sole	9
FIRST HORIZON NATL CORP	COM	320517105	125	11681	SH		Defined	32
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1	488	SH		Sole	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13	5162	SH		Sole	9
FIRST MARBLEHEAD CORP	COM	320771108	2	1200	SH		Sole	8
FIRST MERCHANTS CORP	COM	320817109	8	700	SH		Sole	8
FIRST MERCHANTS CORP	COM	320817109	1	80	SH		Defined	31
FIRST MERCURY FINANCIAL CORP	COM	320841109	12	837	SH		Sole	8
FIRST MERCURY FINANCIAL CORP	COM	320841109	91	6300	SH		Defined	31
FIRST MIDWEST BANCORP DEL	COM	320867104	49	5659	SH		Sole	8
FIRST MIDWEST BANCORP DEL	COM	320867104	5	558	SH		Defined	32
FIRST NIAGARA FINL GP INC	COM	33582V108	14	1253	SH		Sole	8
FIRST NIAGARA FINL GP INC	COM	33582V108	50	4576	SH		Sole	9
FIRST NIAGARA FINL GP INC	COM	33582V108	32	2973	SH		Defined	31
FIRST NIAGARA FINL GP INC	COM	33582V108	12	1143	SH		Defined	32
FIRST PL FINL CORP	COM	33610T109	0	100	SH		Sole	8
FIRST POTOMAC RLTY TR	COM	33610F109	88	11941	SH		Sole	9
FIRST SOLAR INC	COM	336433107	20004	150746	SH		Sole	8
FIRST SOLAR INC	OPT	336433107	122416	922500	SH	Call	Defined	8
FIRST SOLAR INC	OPT	336433107	-97295	-733200	SH	Put	Defined	8
FIRST SOLAR INC	COM	336433107	1558	11743	SH		Sole	9
FIRST SOLAR INC	COM	336433107	29	217	SH		Defined	32
FIRST SOUTH BANCORP INC VA	COM	33646W100	0	45	SH		Sole	8
FIRST TR ABERDEEN GLBL OPP F	UNIT	337319107	0	31	SH		Sole	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	99	9900	SH	Call	Defined	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J###	-##	-####	SH	Put	Defined	8
FIRST TR ISE REVERE NAT GAS	UNIT	33734J102	5	453	SH		Sole	8
FIRST TR STRAT HGH INC FD II	UNIT	33735C106	2	398	SH		Sole	8
FIRSTENERGY CORP	COM	337932107	2195	56850	SH		Sole	8
FIRSTENERGY CORP	OPT	337932107	2181	56500	SH	Call	Defined	8
FIRSTENERGY CORP	OPT	337932107	-181	-4700	SH	Put	Defined	8
FIRSTENERGY CORP	COM	337932107	465	12047	SH		Sole	9
FIRSTENERGY CORP	COM	337932107	11858	307200	SH		Defined	31
FIRSTENERGY CORP	COM	337932107	182	4711	SH		Defined	32
FIRSTMERIT CORP	COM	337915102	128	7025	SH		Sole	9
FIRSTMERIT CORP	COM	337915102	25	1370	SH		Defined	32
FISERV INC	COM	337738108	1532	41997	SH		Sole	8
FISERV INC	OPT	337738108	14716	403600	SH	Call	Defined	8
FISERV INC	OPT	337738108	-131	-3600	SH	Put	Defined	8
FISERV INC	COM	337738108	193	5287	SH		Sole	9
FISERV INC	COM	337738108	386	10579	SH		Defined	32
FIVE STAR QUALITY CARE INC	COM	33832D106	0	32	SH		Sole	8
FLAGSTAR BANCORP INC	COM	337930101	3	3445	SH		Sole	8
FLAGSTAR BANCORP INC	COM	337930101	0	67	SH		Defined	31
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	351	45000	SH		Defined	31
FLAHERTY & CRMN/CLYMR PFD SE	UNIT	338478100	1	110	SH		Sole	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	66	10900	SH	Call	Defined	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	-54	-9000	SH	Put	Defined	8
FLANDERS CORP	COM	338494107	1	283	SH		Sole	8
FLEXTRONICS INTL LTD	BOND	Y2573F102	68	23382	PRN		Sole	1
FLEXTRONICS INTL LTD	COM	Y2573F102	317	109577	SH		Sole	8
FLEXTRONICS INTL LTD	COM	Y2573F102	813	281308	SH		Sole	9
FLEXTRONICS INTL LTD	COM	Y2573F102	2218	767528	SH		Defined	31
FLIR SYS INC	COM	302445101	1158	56560	SH		Sole	8
FLIR SYS INC	OPT	302445101	840	41000	SH	Call	Defined	8
FLIR SYS INC	OPT	302445101	-100	-4900	SH	Put	Defined	8
FLIR SYS INC	COM	302445101	8218	401258	SH		Defined	31
FLIR SYS INC	COM	302445101	138	6740	SH		Defined	32
FLOTEK INDS INC DEL	COM	343389102	1	703	SH		Sole	8
FLOTEK INDS INC DEL	OPT	343389102	20	12700	SH	Call	Defined	8
FLOTEK INDS INC DEL	OPT	343389102	-25	-16000	SH	Put	Defined	8

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FLOW INTL CORP	COM	343468104	1	672	SH	Sole	8	
FLOW INTL CORP	COM	343468104	17	10486	SH	Defined	31	
FLOWERS FOODS INC	COM	343498101	39	1652	SH	Sole	8	
FLOWERS FOODS INC	COM	343498101	1546	65850	SH	Defined	31	
FLOWSERVE CORP	COM	34354P105	529	9421	SH	Sole	8	
FLOWSERVE CORP	OPT	34354P105	15759	280800	SH	Call	Defined	8
FLOWSERVE CORP	OPT	34354P105	-14495	-258300	SH	Put	Defined	8
FLOWSERVE CORP	COM	34354P105	2	30	SH	Sole	9	
FLOWSERVE CORP	COM	34354P105	42836	763300	SH	Defined	31	
FLOWSERVE CORP	COM	34354P105	155	2761	SH	Defined	32	
FLUOR CORP NEW	COM	343412102	11845	342840	SH	Sole	8	
FLUOR CORP NEW	OPT	343412102	19463	563300	SH	Call	Defined	8
FLUOR CORP NEW	OPT	343412102	-14466	-418700	SH	Put	Defined	8
FLUOR CORP NEW	COM	343412102	673	19470	SH	Sole	9	
FLUOR CORP NEW	COM	343412102	12234	354100	SH	Defined	31	
FLUOR CORP NEW	COM	343412102	367	10610	SH	Defined	32	
FLUSHING FINL CORP	COM	343873105	2	400	SH	Sole	8	
FLUSHING FINL CORP	COM	343873105	0	40	SH	Defined	31	
FMC TECHNOLOGIES INC	COM	30249U101	93	2963	SH	Sole	8	
FMC TECHNOLOGIES INC	OPT	30249U101	709	22600	SH	Call	Defined	8
FMC TECHNOLOGIES INC	OPT	30249U101	-219	-7000	SH	Put	Defined	8
FMC TECHNOLOGIES INC	COM	30249U101	215	6851	SH	Sole	9	
FMC TECHNOLOGIES INC	COM	30249U101	34	1081	SH	Defined	32	
FNB CORP PA	COM	302520101	1	159	SH	Sole	8	
FNB CORP PA	COM	302520101	80	10488	SH	Sole	9	
FOCUS MEDIA HLDG LTD	OPT	34415V109	675	99200	SH	Call	Defined	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	-131	-19300	SH	Put	Defined	8
FOCUS MEDIA HLDG LTD	COM	34415V109	378	55657	SH	Defined	31	
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	1662	65900	SH	Call	Defined	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	-2382	-94500	SH	Put	Defined	8
FOMENTO ECONOMICO MEXICANO S	COM	344419106	6561	260258	SH	Defined	31	
FOOT LOCKER INC	COM	344849104	1045	99671	SH	Sole	8	
FOOT LOCKER INC	OPT	344849104	176	16700	SH	Call	Defined	8
FOOT LOCKER INC	OPT	344849104	-48	-4600	SH	Put	Defined	8
FOOT LOCKER INC	COM	344849104	85	8100	SH	Sole	9	
FOOT LOCKER INC	COM	344849104	6539	623934	SH	Defined	31	
FORCE PROTECTION INC	COM	345203202	3	719	SH	Sole	8	
FORCE PROTECTION INC	OPT	345203202	23	4600	SH	Call	Defined	8
FORCE PROTECTION INC	OPT	345203202	-3	-800	SH	Put	Defined	8
FORCE PROTECTION INC	COM	345203202	32	6750	SH	Defined	31	
FORD MTR CO DEL	BOND	345370860	14417	5481850	PRN	Sole	1	
FORD MTR CO DEL	BOND	345370860	1	352	PRN	Sole	1	
FORD MTR CO DEL	COM	345370860	1032	392522	SH	Sole	8	
FORD MTR CO DEL	OPT	345370860	1909	725700	SH	Call	Defined	8
FORD MTR CO DEL	OPT	345370860	-1667	-633900	SH	Put	Defined	8
FORD MTR CO DEL	COM	345370860	8	3071	SH	Sole	9	
FORD MTR CO DEL	OPT	345370860	-2233	-849138	SH	Put	Defined	9
FORD MTR CO DEL	COM	345370860	477	181468	SH	Defined	32	
FOREST CITY ENTERPRISES INC	BOND	345550107	1280	355459	PRN	Sole	8	
FOREST CITY ENTERPRISES INC	COM	345550107	6	1559	SH	Sole	8	
FOREST CITY ENTERPRISES INC	COM	345550107	3	765	SH	Sole	9	
FOREST CITY ENTERPRISES INC	COM	345550107	1	354	SH	Defined	32	
FOREST LABS INC	COM	345838106	867	39474	SH	Sole	8	
FOREST LABS INC	OPT	345838106	4153	189100	SH	Call	Defined	8
FOREST LABS INC	OPT	345838106	-2345	-106800	SH	Put	Defined	8
FOREST LABS INC	COM	345838106	91	4151	SH	Sole	9	
FOREST LABS INC	COM	345838106	317	14452	SH	Defined	32	
FOREST OIL CORP	COM	346091705	143	10857	SH	Sole	8	
FOREST OIL CORP	OPT	346091705	767	58300	SH	Call	Defined	8
FOREST OIL CORP	OPT	346091705	-498	-37900	SH	Put	Defined	8
FOREST OIL CORP	COM	346091705	2074	157736	SH	Sole	9	
FOREST OIL CORP	OPT	346091705	-42	-3234	SH	Put	Defined	9

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FOREST OIL CORP	COM	346091705	6	473	SH	Defined	32
FORESTAR GROUP INC	COM	346233109	34	4402	SH	Sole	8
FORESTAR GROUP INC	COM	346233109	140	18300	SH	Sole	9
FORMFACTOR INC	COM	346375108	326	18097	SH	Sole	8
FORMFACTOR INC	OPT	346375108	1296	71900	SH	Call	Defined 8
FORMFACTOR INC	OPT	346375108	-500	-27800	SH	Put	Defined 8
FORMFACTOR INC	COM	346375108	11	613	SH	Defined	32
FORRESTER RESH INC	COM	346563109	24	1162	SH	Sole	8
FORRESTER RESH INC	COM	346563109	173	8430	SH	Defined	31
FORTRESS INVESTMENT GROUP LL	COM	34958B106	88	35191	SH	Sole	8
FORTUNE BRANDS INC	COM	349631101	543	22109	SH	Sole	8
FORTUNE BRANDS INC	OPT	349631101	1528	62200	SH	Call	Defined 8
FORTUNE BRANDS INC	OPT	349631101	-846	-34500	SH	Put	Defined 8
FORTUNE BRANDS INC	COM	349631101	127	5158	SH	Sole	9
FORTUNE BRANDS INC	COM	349631101	700	28532	SH	Defined	31
FORTUNE BRANDS INC	COM	349631101	160	6507	SH	Defined	32
FORWARD AIR CORP	COM	349853101	9	524	SH	Sole	8
FORWARD AIR CORP	COM	349853101	459	28290	SH	Defined	31
FOSSIL INC	COM	349882100	13	830	SH	Sole	8
FOSSIL INC	OPT	349882100	267	17000	SH	Call	Defined 8
FOSSIL INC	OPT	349882100	-125	-8000	SH	Put	Defined 8
FOSSIL INC	COM	349882100	194	12379	SH	Defined	31
FOSSIL INC	COM	349882100	10	624	SH	Defined	32
FOSTER WHEELER AG	COM	H27178104	135	7721	SH	Sole	8
FOSTER WHEELER AG	COM	H27178104	47	2700	SH	Sole	9
FOSTER WHEELER AG	COM	H27178104	8	452	SH	Defined	32
FOUNDATION COAL HLDGS INC	COM	35039W100	171	11885	SH	Sole	8
FOUNDATION COAL HLDGS INC	OPT	35039W100	1236	86100	SH	Call	Defined 8
FOUNDATION COAL HLDGS INC	OPT	35039W100	-783	-54600	SH	Put	Defined 8
FOUNDATION COAL HLDGS INC	COM	35039W100	15	1042	SH	Defined	32
FPL GROUP INC	COM	302571104	345	6800	SH	Sole	1
FPL GROUP INC	COM	302571104	3087	60865	SH	Sole	8
FPL GROUP INC	OPT	302571104	11303	222800	SH	Call	Defined 8
FPL GROUP INC	OPT	302571104	-7548	-148800	SH	Put	Defined 8
FPL GROUP INC	COM	302571104	2599	51223	SH	Sole	9
FPL GROUP INC	OPT	302571104	-473	-9338	SH	Put	Defined 9
FPL GROUP INC	COM	302571104	394	7765	SH	Defined	32
FRANCE TELECOM	COM	35177Q105	4164	183761	SH	Defined	31
FRANKLIN COVEY CO	COM	353469109	4	892	SH	Sole	8
FRANKLIN ELEC INC	COM	353514102	9	392	SH	Sole	8
FRANKLIN ELEC INC	COM	353514102	726	32790	SH	Defined	31
FRANKLIN RES INC	COM	354613101	1180	21914	SH	Sole	8
FRANKLIN RES INC	OPT	354613101	9902	183800	SH	Call	Defined 8
FRANKLIN RES INC	OPT	354613101	-9448	-175400	SH	Put	Defined 8
FRANKLIN RES INC	COM	354613101	99	1844	SH	Sole	9
FRANKLIN RES INC	COM	354613101	443	8221	SH	Defined	32
FRANKLIN STREET PPTYS CORP	COM	35471R106	32	2631	SH	Sole	8
FREDS INC	COM	356108100	43	3827	SH	Sole	8
FREDS INC	OPT	356108100	70	6200	SH	Call	Defined 8
FREDS INC	COM	356108100	403	35730	SH	Defined	31
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7	180	SH	Sole	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3467	90963	SH	Sole	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	75817	1989400	SH	Call	Defined 8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	-39603	-1039200	SH	Put	Defined 8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3290	86320	SH	Sole	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	741	19431	SH	Defined	32
FREIGHTCAR AMER INC	COM	357023100	6	322	SH	Sole	8
FREIGHTCAR AMER INC	OPT	357023100	1065	60700	SH	Call	Defined 8
FREIGHTCAR AMER INC	OPT	357023100	-161	-9200	SH	Put	Defined 8
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2488	64300	SH	Defined	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1313	79963	SH	Sole	8
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3	166	SH	Defined	32

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FRIEDMAN BILLINGS RAMSEY GRO	COM	358434108	0	820	SH	Sole	8
FRIEDMAN BILLINGS RAMSEY GRO	OPT	358434108	1	100	SH	Call Defined	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1002	139621	SH	Sole	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	1557	216800	SH	Call Defined	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	-792	-110400	SH	Put Defined	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2592	360963	SH	Defined	31
FRONTIER COMMUNICATIONS CORP	COM	35906A108	130	18061	SH	Defined	32
FRONTIER FINL CORP WASH	COM	35907K105	3	2982	SH	Sole	8
FRONTIER OIL CORP	COM	35914P105	675	52744	SH	Sole	8
FRONTIER OIL CORP	OPT	35914P105	2053	160500	SH	Call Defined	8
FRONTIER OIL CORP	OPT	35914P105	-2836	-221800	SH	Put Defined	8
FRONTIER OIL CORP	COM	35914P105	520	40647	SH	Sole	9
FRONTIER OIL CORP	COM	35914P105	18	1394	SH	Defined	32
FRONTLINE LTD	COM	G3682E127	25	1412	SH	Sole	8
FRONTLINE LTD	COM	G3682E127	7443	428000	SH	Defined	31
FRONTLINE LTD	COM	G3682E127	4	233	SH	Defined	32
FTI CONSULTING INC	COM	302941109	728	14709	SH	Sole	8
FTI CONSULTING INC	OPT	302941109	1054	21300	SH	Call Defined	8
FTI CONSULTING INC	OPT	302941109	-875	-17700	SH	Put Defined	8
FTI CONSULTING INC	COM	302941109	4631	93600	SH	Defined	31
FTI CONSULTING INC	COM	302941109	12	244	SH	Defined	32
FUEL SYS SOLUTIONS INC	COM	35952W103	17	1227	SH	Sole	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	573	42500	SH	Call Defined	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	-138	-10300	SH	Put Defined	8
FUEL SYS SOLUTIONS INC	COM	35952W103	23	1702	SH	Sole	9
FUEL TECH INC	COM	359523107	17	1611	SH	Sole	8
FUEL TECH INC	OPT	359523107	243	23200	SH	Call Defined	8
FUEL TECH INC	OPT	359523107	-32	-3100	SH	Put Defined	8
FUEL TECH INC	COM	359523107	494	47181	SH	Sole	9
FUELCELL ENERGY INC	COM	35952H106	8	3501	SH	Sole	8
FUELCELL ENERGY INC	COM	35952H106	118	49123	SH	Sole	9
FULLER H B CO	COM	359694106	48	3696	SH	Sole	8
FULLER H B CO	COM	359694106	9	708	SH	Defined	32
FULTON FINL CORP PA	COM	360271100	55	8289	SH	Sole	8
FULTON FINL CORP PA	COM	360271100	28	4152	SH	Defined	32
FUQI INTERNATIONAL INC	COM	36102A207	8	1778	SH	Sole	8
FUQI INTERNATIONAL INC	COM	36102A207	97	20702	SH	Defined	31
FURMANITE CORPORATION	COM	361086101	2	486	SH	Sole	8
FURMANITE CORPORATION	COM	361086101	165	53000	SH	Defined	31
FURNITURE BRANDS INTL INC	COM	360921100	0	231	SH	Sole	8
FURNITURE BRANDS INTL INC	COM	360921100	194	131900	SH	Defined	31
FUSHI COPPERWELD INC	COM	36113E107	1	258	SH	Sole	8
FX ENERGY INC	COM	302695101	20	7092	SH	Sole	8
FX ENERGY INC	OPT	302695101	-12	-4400	SH	Put Defined	8
FX REAL ESTATE & ENTMT INC	COM	302709100	0	63	SH	Sole	8
G & K SVCS INC	COM	361268105	43	2289	SH	Sole	8
GABELLI GLOBAL MULTIMEDIA TR	UNIT	36239Q109	5	1421	SH	Sole	8
GABELLI GLOBAL MULTIMEDIA TR	COM	36239Q109	2	500	SH	Defined	32
GAFISA S A	OPT	362607301	132	13200	SH	Call Defined	8
GAFISA S A	OPT	362607301	-29	-3000	SH	Put Defined	8
GAFISA S A	COM	362607301	1766	176811	SH	Defined	31
GAIAM INC	COM	36268Q103	2	468	SH	Sole	8
GAIAM INC	COM	36268Q103	5	1614	SH	Defined	31
GALLAGHER ARTHUR J & CO	COM	363576109	64	3747	SH	Sole	8
GALLAGHER ARTHUR J & CO	COM	363576109	111	6528	SH	Sole	9
GALLAGHER ARTHUR J & CO	COM	363576109	28	1643	SH	Defined	32
GAMCO INVESTORS INC	COM	361438104	1	45	SH	Sole	8
GAMESTOP CORP NEW	COM	36467W109	1239	44203	SH	Sole	8
GAMESTOP CORP NEW	OPT	36467W109	8297	296100	SH	Call Defined	8
GAMESTOP CORP NEW	OPT	36467W109	-2390	-85300	SH	Put Defined	8
GAMESTOP CORP NEW	COM	36467W109	2	63	SH	Sole	9
GAMESTOP CORP NEW	COM	36467W109	230	8194	SH	Defined	32

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GAMMON GOLD INC	COM	36467T106	35	5477	SH	Sole	8
GANNETT INC	COM	364730101	202	91788	SH	Sole	8
GANNETT INC	OPT	364730101	83	37700	SH	Call	Defined 8
GANNETT INC	OPT	364730101	-135	-61500	SH	Put	Defined 8
GANNETT INC	COM	364730101	149	67893	SH	Sole	9
GANNETT INC	OPT	364730101	0	0	SH	Put	Defined 9
GANNETT INC	COM	364730101	25	11575	SH	Defined	32
GAP INC DEL	COM	364760108	1619	124597	SH	Sole	8
GAP INC DEL	OPT	364760108	2966	228300	SH	Call	Defined 8
GAP INC DEL	OPT	364760108	-776	-59800	SH	Put	Defined 8
GAP INC DEL	COM	364760108	820	63115	SH	Sole	9
GAP INC DEL	COM	364760108	389	29919	SH	Defined	32
GAP INC DEL	COM	364760108	6495	500000	SH	Sole	34
GARDNER DENVER INC	COM	365558105	65	2971	SH	Sole	8
GARDNER DENVER INC	COM	365558105	6	255	SH	Defined	32
GARMIN LTD	COM	G37260109	64	3015	SH	Sole	8
GARMIN LTD	COM	G37260109	264	12433	SH	Sole	9
GARMIN LTD	COM	G37260109	1942	91582	SH	Defined	31
GARMIN LTD	COM	G37260109	19	881	SH	Defined	32
GARTNER INC	COM	366651107	15	1383	SH	Sole	8
GARTNER INC	COM	366651107	673	61100	SH	Defined	31
GASCO ENERGY INC	COM	367220100	1	2509	SH	Sole	8
GATX CORP	COM	361448103	41	2002	SH	Sole	8
GATX CORP	COM	361448103	5	233	SH	Defined	32
GAYLORD ENTMT CO NEW	COM	367905106	14	1700	SH	Sole	8
GAYLORD ENTMT CO NEW	COM	367905106	309	37100	SH	Defined	31
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	69	5560	SH	Sole	8
GENCORP INC	BOND	368682100	632	298120	PRN	Sole	1
GENCORP INC	COM	368682100	7	3208	SH	Sole	8
GENENTECH INC	COM	368710406	109280	1150682	SH	Sole	8
GENENTECH INC	OPT	368710406	0	0	SH	Call	Defined 9
GENENTECH INC	COM	368710406	304	3204	SH	Defined	32
GENERAL CABLE CORP DEL NEW	COM	369300108	1691	85336	SH	Sole	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	1961	98900	SH	Call	Defined 8
GENERAL CABLE CORP DEL NEW	OPT	369300108	-6645	-335300	SH	Put	Defined 8
GENERAL CABLE CORP DEL NEW	COM	369300108	485	24494	SH	Sole	9
GENERAL CABLE CORP DEL NEW	COM	369300108	4788	241588	SH	Defined	31
GENERAL CABLE CORP DEL NEW	COM	369300108	5	256	SH	Defined	32
GENERAL COMMUNICATION INC	COM	369385109	7	1100	SH	Sole	8
GENERAL DYNAMICS CORP	COM	369550108	5806	139606	SH	Sole	8
GENERAL DYNAMICS CORP	OPT	369550108	6314	151800	SH	Call	Defined 8
GENERAL DYNAMICS CORP	OPT	369550108	-2370	-57000	SH	Put	Defined 8
GENERAL DYNAMICS CORP	COM	369550108	253	6074	SH	Sole	9
GENERAL DYNAMICS CORP	COM	369550108	48685	1170597	SH	Defined	31
GENERAL DYNAMICS CORP	COM	369550108	859	20642	SH	Defined	32
GENERAL ELECTRIC CO	COM	369604103	5670	560862	SH	Sole	1
GENERAL ELECTRIC CO	COM	369604103	18954	1874738	SH	Sole	8
GENERAL ELECTRIC CO	OPT	369604103	100492	9939800	SH	Call	Defined 8
GENERAL ELECTRIC CO	OPT	369604103	-83875	-8296300	SH	Put	Defined 8
GENERAL ELECTRIC CO	COM	369604103	29015	2869964	SH	Sole	9
GENERAL ELECTRIC CO	OPT	369604103	96	9450	SH	Call	Defined 9
GENERAL ELECTRIC CO	OPT	369604103	-9628	-952352	SH	Put	Defined 9
GENERAL ELECTRIC CO	COM	369604103	5089	503386	SH	Defined	32
GENERAL ELECTRIC CO	COM	369604103	1011	100000	SH	Sole	34
GENERAL GROWTH PPTYS INC	COM	370021107	13	18067	SH	Sole	8
GENERAL GROWTH PPTYS INC	OPT	370021107	28	38700	SH	Call	Defined 8
GENERAL GROWTH PPTYS INC	OPT	370021107	-10	-14500	SH	Put	Defined 8
GENERAL GROWTH PPTYS INC	COM	370021107	20	28461	SH	Sole	9
GENERAL GROWTH PPTYS INC	COM	370021107	54	76268	SH	Defined	32
GENERAL MARITIME CORP NEW	COM	Y2693R101	6	888	SH	Sole	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	25	3500	SH	Defined	31
GENERAL MLS INC	COM	370334104	4759	95407	SH	Sole	8

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GENERAL MLS INC	OPT	370334104	15344	307600	SH	Call	Defined	8
GENERAL MLS INC	OPT	370334104	-3042	-61000	SH	Put	Defined	8
GENERAL MLS INC	COM	370334104	1154	23144	SH		Sole	9
GENERAL MLS INC	COM	370334104	9872	197912	SH		Defined	31
GENERAL MLS INC	COM	370334104	804	16122	SH		Defined	32
GENERAL MOLY INC	COM	370373102	2	1434	SH		Sole	8
GENERAL MTRS CORP	COM	370442105	275	141773	SH		Sole	8
GENERAL MTRS CORP	OPT	370442105	3290	1695600	SH	Call	Defined	8
GENERAL MTRS CORP	OPT	370442105	-3550	-1830400	SH	Put	Defined	8
GENERAL MTRS CORP	COM	370442105	746	384365	SH		Sole	9
GENERAL MTRS CORP	OPT	370442105	0	0	SH	Call	Defined	9
GENERAL MTRS CORP	OPT	370442105	-1169	-602773	SH	Put	Defined	9
GENERAL MTRS CORP	COM	370442105	112	57590	SH		Defined	32
GENERAL STEEL HOLDINGS INC	COM	370853103	3	1066	SH		Sole	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	13	4600	SH	Call	Defined	8
GENERAL STEEL HOLDINGS INC	COM	370853103	27	10400	SH		Defined	31
GENESCO INC	COM	371532102	15	793	SH		Sole	8
GENESCO INC	COM	371532102	194	10300	SH		Sole	9
GENESEE & WYO INC	COM	371559105	40	1900	SH		Sole	8
GENESEE & WYO INC	COM	371559105	666	31328	SH		Sole	9
GENESEE & WYO INC	COM	371559105	19	900	SH		Defined	31
GENESIS LEASE LTD	COM	37183T107	216	77700	SH		Defined	31
GENOMIC HEALTH INC	COM	37244C101	16	673	SH		Sole	8
GENOPTIX INC	COM	37243V100	45	1650	SH		Sole	8
GENOPTIX INC	COM	37243V100	2	87	SH		Defined	31
GENPACT LIMITED	COM	G3922B107	11	1291	SH		Sole	8
GENPACT LIMITED	COM	G3922B107	551	62200	SH		Defined	31
GENPACT LIMITED	COM	G3922B107	3	292	SH		Defined	32
GEN-PROBE INC NEW	COM	36866T103	81	1779	SH		Sole	8
GEN-PROBE INC NEW	OPT	36866T103	402	8800	SH	Call	Defined	8
GEN-PROBE INC NEW	OPT	36866T###	-##	-####	SH	Put	Defined	8
GEN-PROBE INC NEW	COM	36866T103	510	11200	SH		Sole	9
GEN-PROBE INC NEW	COM	36866T103	1768	38799	SH		Defined	31
GEN-PROBE INC NEW	COM	36866T103	12	261	SH		Defined	32
GENTEK INC	COM	37245X203	6	325	SH		Sole	8
GENTEK INC	COM	37245X203	12	674	SH		Defined	32
GENTEX CORP	COM	371901109	91	9137	SH		Sole	8
GENTEX CORP	OPT	371901109	40	4000	SH	Call	Defined	8
GENTEX CORP	OPT	371901109	-26	-2700	SH	Put	Defined	8
GENTEX CORP	COM	371901109	172	17230	SH		Sole	9
GENTEX CORP	COM	371901109	14	1408	SH		Defined	32
GENTIVA HEALTH SERVICES INC	COM	37247A102	56	3685	SH		Sole	8
GENUINE PARTS CO	COM	372460105	1598	53532	SH		Sole	8
GENUINE PARTS CO	COM	372460105	363	12172	SH		Sole	9
GENUINE PARTS CO	COM	372460105	16128	540130	SH		Defined	31
GENUINE PARTS CO	COM	372460105	268	8960	SH		Defined	32
GENWORTH FINL INC	COM	37247D106	0	121	SH		Sole	1
GENWORTH FINL INC	COM	37247D106	311	163725	SH		Sole	8
GENWORTH FINL INC	OPT	37247D106	11	5700	SH	Call	Defined	8
GENWORTH FINL INC	OPT	37247D106	-31	-16600	SH	Put	Defined	8
GENWORTH FINL INC	COM	37247D106	51	26960	SH		Sole	9
GENWORTH FINL INC	COM	37247D106	440	231500	SH		Defined	31
GENWORTH FINL INC	COM	37247D106	77	40676	SH		Defined	32
GENZYME CORP	COM	372917104	17583	296054	SH		Sole	8
GENZYME CORP	OPT	372917104	34037	573100	SH	Call	Defined	8
GENZYME CORP	OPT	372917104	-6556	-110400	SH	Put	Defined	8
GENZYME CORP	COM	372917104	250	4210	SH		Sole	9
GENZYME CORP	COM	372917104	745	12547	SH		Defined	32
GEO GROUP INC	COM	36159R103	25	1853	SH		Sole	8
GEOEYE INC	COM	37250W108	1	30	SH		Sole	8
GEOEYE INC	OPT	37250W108	372	18800	SH	Call	Defined	8
GEOEYE INC	OPT	37250W###	-##	-####	SH	Put	Defined	8

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GEOGLOBAL RESOURCES INC	COM	37249T109	1	1502	SH		Sole	8
GEOGLOBAL RESOURCES INC	OPT	37249T109	0	-100	SH	Put	Defined	8
GEOKINETICS INC	COM	372910307	0	45	SH		Sole	8
GEOMET INC DEL	COM	37250U201	0	152	SH		Sole	8
GEORESOURCES INC	COM	372476101	1	107	SH		Sole	8
GEORGIA GULF CORP	COM	373200203	3	4411	SH		Sole	8
GEORGIA GULF CORP	OPT	373200203	2	1600	SH	Call	Defined	8
GEORGIA GULF CORP	OPT	373200203	0	-1100	SH	Put	Defined	8
GEORGIA GULF CORP	COM	373200203	58	81847	SH		Defined	31
GERBER SCIENTIFIC INC	COM	373730100	3	1082	SH		Sole	8
GERBER SCIENTIFIC INC	COM	373730100	71	29500	SH		Defined	31
GERDAU AMERISTEEL CORP	COM	37373P105	5	1595	SH		Defined	31
GERDAU S A	COM	373737105	399	72965	SH		Sole	8
GERDAU S A	OPT	373737105	1623	296700	SH	Call	Defined	8
GERDAU S A	OPT	373737105	-1718	-314100	SH	Put	Defined	8
GERDAU S A	ADR	373737105	140	25590	SH		Sole	9
GERDAU S A	COM	373737105	16352	2989366	SH		Defined	31
GERON CORP	COM	374163103	7	1637	SH		Sole	8
GERON CORP	OPT	374163103	959	214400	SH	Call	Defined	8
GERON CORP	OPT	374163103	-268	-60000	SH	Put	Defined	8
GERON CORP	COM	374163103	47	10460	SH		Defined	31
GETTY RLTY CORP NEW	COM	374297109	484	26400	SH		Defined	31
GEVITY HR INC	COM	374393106	4	1128	SH		Sole	8
GEVITY HR INC	COM	374393106	311	78846	SH		Defined	31
GFI GROUP INC	COM	361652209	14	4500	SH		Sole	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	45	6600	SH	Call	Defined	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	-346	-51000	SH	Put	Defined	8
GIANT INTERACTIVE GROUP INC	COM	374511103	291	42761	SH		Defined	31
GIBRALTAR INDS INC	COM	374689107	6	1199	SH		Sole	8
GIBRALTAR INDS INC	COM	374689107	22	4618	SH		Defined	31
GIGAMEDIA LTD	COM	Y2711Y104	4	800	SH		Sole	8
G-III APPAREL GROUP LTD	COM	36237H101	1	158	SH		Sole	8
G-III APPAREL GROUP LTD	COM	36237H101	33	6046	SH		Defined	31
GILAT SATELLITE NETWORKS LTD	COM	M51474118	506	150181	SH		Sole	9
GILDAN ACTIVEWEAR INC	COM	375916103	1141	140890	SH		Defined	31
GILEAD SCIENCES INC	BOND	375558103	122	2632	PRN		Sole	8
GILEAD SCIENCES INC	BOND	375558103	670	14462	PRN		Sole	8
GILEAD SCIENCES INC	COM	375558103	8188	176770	SH		Sole	8
GILEAD SCIENCES INC	OPT	375558103	40799	880800	SH	Call	Defined	8
GILEAD SCIENCES INC	OPT	375558103	-11223	-242300	SH	Put	Defined	8
GILEAD SCIENCES INC	COM	375558103	494	10667	SH		Sole	9
GILEAD SCIENCES INC	OPT	375558103	3416	73740	SH	Call	Defined	9
GILEAD SCIENCES INC	COM	375558103	44036	950694	SH		Defined	31
GILEAD SCIENCES INC	COM	375558103	1922	41487	SH		Defined	32
GLACIER BANCORP INC NEW	COM	37637Q105	99	6292	SH		Sole	8
GLADSTONE INVT CORP	COM	376546107	46	12027	SH		Defined	31
GLATFELTER	COM	377316104	6	900	SH		Sole	8
GLATFELTER	COM	377316104	5	815	SH		Defined	32
GLAXOSMITHKLINE PLC	ADR	37733W105	40	1300	SH		Sole	8
GLAXOSMITHKLINE PLC	COM	37733W105	58	1880	SH		Sole	8
GLAXOSMITHKLINE PLC	OPT	37733W105	3384	108900	SH	Call	Defined	8
GLAXOSMITHKLINE PLC	OPT	37733W105	-2187	-70400	SH	Put	Defined	8
GLAXOSMITHKLINE PLC	COM	37733W105	19563	629649	SH		Defined	31
GLG PARTNERS INC	COM	37929X107	3	1006	SH		Sole	8
GLG PARTNERS INC	COM	37929X107	1	235	SH		Defined	32
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2	459	SH		Sole	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	246	64300	SH		Defined	31
GLOBAL CROSSING LTD	COM	G3921A175	1	153	SH		Sole	8
GLOBAL INDS LTD	COM	379336100	18	4780	SH		Sole	8
GLOBAL INDS LTD	OPT	379336100	35	9000	SH	Call	Defined	8
GLOBAL INDS LTD	OPT	379336100	-16	-4200	SH	Put	Defined	8
GLOBAL INDS LTD	COM	379336100	6	1489	SH		Defined	32

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GLOBAL PMTS INC	COM	37940X102	90	2704	SH		Sole	8
GLOBAL PMTS INC	OPT	37940X102	171	5100	SH	Call	Defined	8
GLOBAL PMTS INC	OPT	37940X102	-136	-4100	SH	Put	Defined	8
GLOBAL PMTS INC	COM	37940X102	317	9491	SH		Defined	31
GLOBAL PMTS INC	COM	37940X102	13	385	SH		Defined	32
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	14	7000	SH		Defined	31
GLOBAL SOURCES LTD	COM	G39300101	1	364	SH		Sole	8
GLOBAL SOURCES LTD	COM	G39300101	32	8217	SH		Defined	31
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	1	208	SH		Sole	8
GLOBALSTAR INC	COM	378973408	0	231	SH		Sole	8
GLOBECOMM SYSTEMS INC	COM	37956X103	1	245	SH		Sole	8
GLOBECOMM SYSTEMS INC	COM	37956X103	10	1800	SH		Defined	31
GMARKET INC	COM	38012G100	25	1534	SH		Defined	31
GMX RES INC	COM	38011M108	12	1815	SH		Sole	8
GMX RES INC	OPT	38011M108	205	31400	SH	Call	Defined	8
GMX RES INC	OPT	38011M108	-100	-15500	SH	Put	Defined	8
GOL LINHAS AEREAS INTLG S A	COM	38045R107	26	9100	SH		Sole	8
GOL LINHAS AEREAS INTLG S A	COM	38045R107	288	101740	SH		Defined	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	2	536	SH		Sole	8
GOLAR LNG LTD BERMUDA	COM	G9456A100	243	70702	SH		Defined	31
GOLD FIELDS LTD NEW	ADR	38059T106	37	3263	SH		Sole	8
GOLD FIELDS LTD NEW	COM	38059T106	1954	172289	SH		Sole	8
GOLD FIELDS LTD NEW	OPT	38059T106	2164	190800	SH	Call	Defined	8
GOLD FIELDS LTD NEW	OPT	38059T106	-1994	-175900	SH	Put	Defined	8
GOLDCORP INC NEW	COM	380956409	50	1502	SH		Sole	8
GOLDCORP INC NEW	OPT	380956409	19309	579500	SH	Call	Defined	8
GOLDCORP INC NEW	OPT	380956409	-12818	-384700	SH	Put	Defined	8
GOLDCORP INC NEW	COM	380956409	2272	68200	SH		Sole	9
GOLDEN STAR RES LTD CDA	COM	38119T104	2	1224	SH		Sole	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	-1	-1000	SH	Put	Defined	8
GOLDEN STAR RES LTD CDA	COM	38119T104	584	400000	SH		Defined	32
GOLDMAN SACHS GROUP INC	COM	38141G104	10835	102196	SH		Sole	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	176789	1667500	SH	Call	Defined	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	-155414	-1465900	SH	Put	Defined	8
GOLDMAN SACHS GROUP INC	COM	38141G104	4456	42028	SH		Sole	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	1151	10856	SH	Call	Defined	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	0	0	SH	Put	Defined	9
GOLDMAN SACHS GROUP INC	COM	38141G104	184189	1737300	SH		Defined	31
GOLDMAN SACHS GROUP INC	COM	38141G104	2306	21750	SH		Defined	32
GOODRICH CORP	COM	382388106	2169	57253	SH		Sole	8
GOODRICH CORP	OPT	382388106	1300	34300	SH	Call	Defined	8
GOODRICH CORP	OPT	382388106	-287	-7600	SH	Put	Defined	8
GOODRICH CORP	COM	382388106	1318	34795	SH		Sole	9
GOODRICH CORP	COM	382388106	261	6890	SH		Defined	32
GOODRICH PETE CORP	COM	382410405	405	20932	SH		Sole	8
GOODRICH PETE CORP	OPT	382410405	1052	54300	SH	Call	Defined	8
GOODRICH PETE CORP	OPT	382410405	-474	-24500	SH	Put	Defined	8
GOODYEAR TIRE & RUBR CO	COM	382550101	489	78074	SH		Sole	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	3706	592000	SH	Call	Defined	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	-297	-47600	SH	Put	Defined	8
GOODYEAR TIRE & RUBR CO	COM	382550101	1	102	SH		Sole	9
GOODYEAR TIRE & RUBR CO	COM	382550101	1641	262139	SH		Defined	31
GOODYEAR TIRE & RUBR CO	COM	382550101	153	24476	SH		Defined	32
GOOGLE INC	COM	38259P508	12182	35000	SH		Sole	1
GOOGLE INC	COM	38259P508	22780	65448	SH		Sole	8
GOOGLE INC	OPT	38259P508	116601	335000	SH	Call	Defined	8
GOOGLE INC	OPT	38259P508	-134490	-386400	SH	Put	Defined	8
GOOGLE INC	COM	38259P508	443	1274	SH		Sole	9
GOOGLE INC	COM	38259P508	99844	286859	SH		Defined	31
GOOGLE INC	COM	38259P508	3803	10926	SH		Defined	32
GORMAN RUPP CO	COM	383082104	5	261	SH		Sole	8
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	102	5600	SH		Defined	31

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GRACE W R & CO DEL NEW	COM	38388F108	18	2915	SH	Sole	8
GRACE W R & CO DEL NEW	OPT	38388F108	228	36000	SH	Call Defined	8
GRACE W R & CO DEL NEW	OPT	38388F###	-##	-####	SH	Put Defined	8
GRACE W R & CO DEL NEW	COM	38388F108	3	400	SH	Defined	31
GRACE W R & CO DEL NEW	COM	38388F108	15	2327	SH	Defined	32
GRACO INC	COM	384109104	45	2649	SH	Sole	8
GRACO INC	COM	384109104	5	295	SH	Defined	32
GRAFTECH INTL LTD	COM	384313102	223	36136	SH	Sole	8
GRAFTECH INTL LTD	OPT	384313102	69	11100	SH	Call Defined	8
GRAFTECH INTL LTD	OPT	384313102	-221	-36000	SH	Put Defined	8
GRAFTECH INTL LTD	COM	384313102	855	138800	SH	Defined	31
GRAHAM CORP	COM	384556106	2	180	SH	Sole	8
GRAINGER W W INC	COM	384802104	2011	28659	SH	Sole	8
GRAINGER W W INC	OPT	384802104	3881	55300	SH	Call Defined	8
GRAINGER W W INC	OPT	384802104	-3831	-54600	SH	Put Defined	8
GRAINGER W W INC	COM	384802104	491	6991	SH	Sole	9
GRAINGER W W INC	COM	384802104	19138	272700	SH	Defined	31
GRAINGER W W INC	COM	384802104	232	3302	SH	Defined	32
GRAN TIERRA ENERGY INC	COM	38500T101	10	4033	SH	Sole	8
GRAND CANYON ED INC	COM	38526M106	3	168	SH	Sole	8
GRAND CANYON ED INC	OPT	38526M106	601	34800	SH	Call Defined	8
GRANITE CONSTR INC	COM	387328107	30	807	SH	Sole	8
GRANITE CONSTR INC	OPT	387328107	383	10200	SH	Call Defined	8
GRANITE CONSTR INC	COM	387328107	2556	68200	SH	Defined	31
GRANITE CONSTR INC	COM	387328107	18	479	SH	Defined	32
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	2588	SH	Sole	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	102	116800	SH	Defined	31
GRAPHIC PACKAGING HLDG CO	COM	388689101	5	5894	SH	Defined	32
GRAY TELEVISION INC	COM	389375106	0	238	SH	Sole	8
GREAT ATLANTIC & PAC TEA INC	COM	390064103	118	22312	SH	Sole	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	160	30000	SH	Call Defined	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	-385	-72600	SH	Put Defined	8
GREAT ATLANTIC & PAC TEA INC	COM	390064103	5	906	SH	Defined	32
GREAT LAKES DREDGE & DOCK CO	COM	390607109	94	31302	SH	Defined	31
GREAT PLAINS ENERGY INC	COM	391164100	40	3005	SH	Sole	8
GREAT PLAINS ENERGY INC	OPT	391164100	85	6300	SH	Call Defined	8
GREAT PLAINS ENERGY INC	OPT	391164100	-6	-500	SH	Put Defined	8
GREAT PLAINS ENERGY INC	COM	391164100	8	600	SH	Sole	9
GREAT PLAINS ENERGY INC	COM	391164100	22	1624	SH	Defined	32
GREAT WOLF RESORTS INC	COM	391523107	0	50	SH	Sole	8
GREATBATCH INC	BOND	39153L106	1492	77099	PRN	Sole	1
GREATBATCH INC	COM	39153L106	10	538	SH	Sole	8
GREEN BANKSHARES INC	COM	394361208	1	75	SH	Sole	8
GREEN BANKSHARES INC	COM	394361208	2	201	SH	Defined	31
GREEN MTN COFFEE ROASTERS IN	COM	393122106	27	565	SH	Sole	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	6956	144900	SH	Call Defined	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	-720	-15000	SH	Put Defined	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	141	2930	SH	Sole	9
GREENBRIER COS INC	COM	393657101	49	13500	SH	Sole	1
GREENBRIER COS INC	COM	393657101	45	12321	SH	Defined	31
GREENHILL & CO INC	COM	395259104	23	316	SH	Sole	8
GREENHILL & CO INC	COM	395259104	2112	28600	SH	Defined	31
GREENHUNTER ENERGY INC	COM	39530A104	0	112	SH	Sole	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	7	435	SH	Sole	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	108	6769	SH	Defined	31
GREIF INC	COM	397624107	55	1645	SH	Sole	8
GREIF INC	COM	397624206	17	508	SH	Sole	8
GREIF INC	COM	397624107	140	4200	SH	Defined	31
GREIF INC	COM	397624107	13	382	SH	Defined	32
GRIFFON CORP	COM	398433102	28	3755	SH	Sole	8
GRIFFON CORP	COM	398433102	1006	134100	SH	Defined	31
GROUP 1 AUTOMOTIVE INC	BOND	398905109	470	33653	PRN	Sole	1

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GROUP 1 AUTOMOTIVE INC	COM	398905109	87	6239	SH	Sole	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	290	20700	SH	Call Defined	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	-146	-10500	SH	Put Defined	8
GROUPE CGI INC	COM	39945C109	1	124	SH	Sole	8
GROUPE CGI INC	COM	39945C109	168	21000	SH	Sole	9
GRUBB & ELLIS CO	COM	400095204	1	1621	SH	Sole	8
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	1589	55200	SH	Defined	31
GRUPO RADIO CENTRO S A B DE	COM	40049C102	144	29259	SH	Sole	8
GRUPO TELEVISIA SA DE CV	COM	40049J206	1	45	SH	Sole	8
GRUPO TELEVISIA SA DE CV	OPT	40049J206	355	26000	SH	Call Defined	8
GRUPO TELEVISIA SA DE CV	OPT	40049J###	-##	-####	SH	Put Defined	8
GRUPO TELEVISIA SA DE CV	COM	40049J206	25756	1888263	SH	Defined	31
GSE SYS INC	COM	36227K106	1993	335041	SH	Sole	8
GSI COMMERCE INC	COM	36238G102	9	708	SH	Sole	8
GT SOLAR INTL INC	COM	3623E0209	2	368	SH	Sole	8
GT SOLAR INTL INC	COM	3623E0209	28	4174	SH	Sole	9
GTC BIOTHERAPEUTICS INC	COM	36238T104	2	4800	SH	Defined	31
GTX INC DEL	COM	40052B108	6	591	SH	Sole	8
GTX INC DEL	OPT	40052B108	1346	127200	SH	Call Defined	8
GTX INC DEL	OPT	40052B108	-1651	-156100	SH	Put Defined	8
GUANGSHEN RY LTD	COM	40065W107	63	3900	SH	Defined	31
GUARANTY FINL GROUP INC	COM	40108N106	7	6631	SH	Sole	8
GUARANTY FINL GROUP INC	COM	40108N106	76	72400	SH	Sole	9
GUARANTY FINL GROUP INC	COM	40108N106	53	50314	SH	Defined	31
GUESS INC	COM	401617105	473	22452	SH	Sole	8
GUESS INC	OPT	401617105	1061	50300	SH	Call Defined	8
GUESS INC	OPT	401617105	-406	-19300	SH	Put Defined	8
GUESS INC	COM	401617105	4208	199627	SH	Defined	31
GUIDANCE SOFTWARE INC	COM	401692108	1	165	SH	Sole	8
GULF ISLAND FABRICATION INC	COM	402307102	7	857	SH	Sole	8
GULF ISLAND FABRICATION INC	COM	402307102	34	4214	SH	Defined	31
GULFMARK OFFSHORE INC	COM	402629109	137	5741	SH	Sole	8
GULFPORT ENERGY CORP	COM	402635304	0	150	SH	Sole	8
GULFPORT ENERGY CORP	COM	402635304	178	76708	SH	Defined	31
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	8	4700	SH	Call Defined	8
GUSHAN ENVIRONMENTAL ENRGY L	COM	40330W106	422	249814	SH	Defined	31
GYMBOREE CORP	COM	403777105	6678	312801	SH	Sole	8
GYMBOREE CORP	OPT	403777105	287	13400	SH	Call Defined	8
GYMBOREE CORP	OPT	403777105	-1090	-51100	SH	Put Defined	8
GYMBOREE CORP	COM	403777105	2966	138913	SH	Defined	31
H & E EQUIPMENT SERVICES INC	COM	404030108	7	1000	SH	Sole	8
H & E EQUIPMENT SERVICES INC	COM	404030108	111	17000	SH	Defined	31
HACKETT GROUP INC	COM	404609109	1	740	SH	Sole	8
HACKETT GROUP INC	COM	404609109	74	36463	SH	Defined	31
HAEMONETICS CORP	COM	405024100	136	2474	SH	Sole	8
HAIN CELESTIAL GROUP INC	COM	405217100	46	3237	SH	Sole	8
HAIN CELESTIAL GROUP INC	COM	405217100	122	8595	SH	Sole	9
HALLIBURTON CO	COM	406216101	9041	584427	SH	Sole	8
HALLIBURTON CO	OPT	406216101	21154	1367400	SH	Call Defined	8
HALLIBURTON CO	OPT	406216101	-30203	-1952400	SH	Put Defined	8
HALLIBURTON CO	COM	406216101	13065	844569	SH	Sole	9
HALLIBURTON CO	OPT	406216101	972	62820	SH	Call Defined	9
HALLIBURTON CO	OPT	406216101	-7490	-484203	SH	Put Defined	9
HALLIBURTON CO	COM	406216101	29262	1891539	SH	Defined	31
HALOZYME THERAPEUTICS INC	COM	40637H109	8	1411	SH	Sole	8
HAMPTON ROADS BANKSHARES INC	COM	409321106	2	200	SH	Sole	8
HANCOCK HLDG CO	COM	410120109	35	1112	SH	Sole	8
HANCOCK JOHN PATRIOT PREM II	UNIT	41013T105	2	262	SH	Sole	8
HANESBRANDS INC	COM	410345102	20	2062	SH	Sole	8
HANESBRANDS INC	OPT	410345102	846	88300	SH	Call Defined	8
HANESBRANDS INC	OPT	410345102	-155	-16300	SH	Put Defined	8
HANESBRANDS INC	COM	410345102	274	28600	SH	Sole	9

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HANESBRANDS INC	COM	410345102	23	2379	SH	Defined	32
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	26	1972	SH	Sole	8
HANMI FINL CORP	COM	410495105	2	1375	SH	Sole	8
HANOVER INS GROUP INC	COM	410867105	35	1225	SH	Sole	8
HANOVER INS GROUP INC	COM	410867105	7907	274364	SH	Defined	31
HANOVER INS GROUP INC	COM	410867105	27	926	SH	Defined	32
HANSEN MEDICAL INC	COM	411307101	6	1615	SH	Sole	8
HANSEN MEDICAL INC	OPT	411307101	25	6100	SH	Call	Defined 8
HANSEN MEDICAL INC	OPT	411307101	-7	-1900	SH	Put	Defined 8
HANSEN NAT CORP	COM	411310105	65	1803	SH	Sole	8
HANSEN NAT CORP	OPT	411310105	12352	343100	SH	Call	Defined 8
HANSEN NAT CORP	OPT	411310105	-2372	-65900	SH	Put	Defined 8
HANSEN NAT CORP	COM	411310105	226	6280	SH	Sole	9
HANSEN NAT CORP	COM	411310105	3941	109482	SH	Defined	31
HARBIN ELECTRIC INC	COM	41145W109	1	199	SH	Sole	8
HARLEY DAVIDSON INC	COM	412822108	594	44353	SH	Sole	8
HARLEY DAVIDSON INC	OPT	412822108	5745	429000	SH	Call	Defined 8
HARLEY DAVIDSON INC	OPT	412822108	-2660	-198700	SH	Put	Defined 8
HARLEY DAVIDSON INC	COM	412822108	2	126	SH	Sole	9
HARLEY DAVIDSON INC	COM	412822108	126	9439	SH	Defined	32
HARLEYSVILLE GROUP INC	COM	412824104	25	801	SH	Sole	8
HARLEYSVILLE GROUP INC	COM	412824104	626	19693	SH	Defined	31
HARLEYSVILLE GROUP INC	COM	412824104	17	541	SH	Defined	32
HARLEYSVILLE NATL CORP PA	COM	412850109	5	800	SH	Sole	8
HARLEYSVILLE NATL CORP PA	COM	412850109	0	34	SH	Defined	31
HARMAN INTL INDS INC	COM	413086109	160	11843	SH	Sole	8
HARMAN INTL INDS INC	OPT	413086109	152	11200	SH	Call	Defined 8
HARMAN INTL INDS INC	OPT	413086109	-85	-6300	SH	Put	Defined 8
HARMAN INTL INDS INC	COM	413086109	213	15747	SH	Sole	9
HARMAN INTL INDS INC	COM	413086109	15	1133	SH	Defined	32
HARMONIC INC	COM	413160102	205	31519	SH	Sole	8
HARMONIC INC	OPT	413160102	52	7900	SH	Call	Defined 8
HARMONIC INC	OPT	413160102	-23	-3600	SH	Put	Defined 8
HARMONIC INC	COM	413160102	1166	179436	SH	Defined	31
HARMONY GOLD MNG LTD	COM	413216300	9	845	SH	Sole	8
HARMONY GOLD MNG LTD	OPT	413216300	3289	300600	SH	Call	Defined 8
HARMONY GOLD MNG LTD	OPT	413216300	-1479	-135200	SH	Put	Defined 8
HARMONY GOLD MNG LTD	ADR	413216300	966	88316	SH	Sole	9
HARMONY GOLD MNG LTD	COM	413216300	4248	388290	SH	Defined	31
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	Sole	8
HARRIS & HARRIS GROUP INC	COM	413833104	77	20753	SH	Defined	31
HARRIS CORP DEL	COM	413875105	825	28511	SH	Sole	8
HARRIS CORP DEL	OPT	413875105	1019	35200	SH	Call	Defined 8
HARRIS CORP DEL	OPT	413875105	-1180	-40800	SH	Put	Defined 8
HARRIS CORP DEL	COM	413875105	124	4300	SH	Sole	9
HARRIS CORP DEL	COM	413875105	36910	1275387	SH	Defined	31
HARRIS CORP DEL	COM	413875105	175	6035	SH	Defined	32
HARRY WINSTON DIAMOND CORP	COM	41587B100	1	196	SH	Sole	8
HARRY WINSTON DIAMOND CORP	COM	41587B100	340	118100	SH	Defined	31
HARSCO CORP	COM	415864107	42	1911	SH	Sole	8
HARSCO CORP	COM	415864107	106	4800	SH	Sole	9
HARSCO CORP	COM	415864107	17	751	SH	Defined	32
HARTE-HANKS INC	COM	416196103	0	82	SH	Sole	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	7923	1009267	SH	Sole	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	3819	486400	SH	Call	Defined 8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	-25241	-3215500	SH	Put	Defined 8
HARTFORD FINL SVCS GROUP INC	COM	416515104	72	9168	SH	Sole	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	195	24856	SH	Defined	32
HARTFORD INCOME SHS FD INC	UNIT	416537108	3	662	SH	Sole	8
HARVEST ENERGY TR	COM	41752X101	161	44630	SH	Sole	8
HARVEST ENERGY TR	OPT	41752X101	15	4100	SH	Call	Defined 8
HARVEST ENERGY TR	OPT	41752X101	-162	-45100	SH	Put	Defined 8

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HARVEST ENERGY TR	COM	41752X101	3	700	SH	Sole	9
HARVEST ENERGY TR	COM	41752X101	147	40700	SH	Defined	31
HARVEST NATURAL RESOURCES IN	COM	41754V103	3	834	SH	Sole	8
HASBRO INC	COM	418056107	511	20391	SH	Sole	8
HASBRO INC	OPT	418056107	1918	76500	SH	Call	Defined 8
HASBRO INC	OPT	418056107	-1037	-41400	SH	Put	Defined 8
HASBRO INC	COM	418056107	260	10390	SH	Sole	9
HASBRO INC	COM	418056107	24947	995082	SH	Defined	31
HASBRO INC	COM	418056107	192	7658	SH	Defined	32
HATTERAS FINL CORP	COM	41902R103	115	4610	SH	Sole	8
HATTERAS FINL CORP	COM	41902R103	11023	441090	SH	Defined	31
HAVERTY FURNITURE INC	COM	419596101	11	1034	SH	Sole	8
HAVERTY FURNITURE INC	COM	419596101	249	23600	SH	Defined	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	40	2913	SH	Sole	8
HAWAIIAN HOLDINGS INC	COM	419879101	289	77612	SH	Sole	8
HAWAIIAN HOLDINGS INC	OPT	419879101	2	400	SH	Call	Defined 8
HAWAIIAN HOLDINGS INC	OPT	419879101	-19	-5200	SH	Put	Defined 8
HAWAIIAN HOLDINGS INC	COM	419879101	1014	271758	SH	Defined	31
HAYES LEMMERZ INTL INC	COM	420781304	0	802	SH	Sole	8
HAYNES INTERNATIONAL INC	COM	420877201	4	252	SH	Sole	8
HCC INS HLDGS INC	COM	404132102	110	4347	SH	Sole	8
HCC INS HLDGS INC	COM	404132102	1191	47295	SH	Defined	31
HCC INS HLDGS INC	COM	404132102	56	2210	SH	Defined	32
HCP INC	COM	40414L109	203	11357	SH	Sole	1
HCP INC	COM	40414L109	581	32559	SH	Sole	8
HCP INC	OPT	40414L109	563	31500	SH	Call	Defined 8
HCP INC	COM	40414L109	651	36470	SH	Sole	9
HCP INC	COM	40414L109	6315	353804	SH	Defined	31
HCP INC	COM	40414L109	204	11448	SH	Defined	32
HDFC BANK LTD	COM	40415F101	110	1800	SH	Sole	8
HDFC BANK LTD	OPT	40415F101	1828	30000	SH	Call	Defined 8
HDFC BANK LTD	ADR	40415F101	130	2135	SH	Sole	9
HDFC BANK LTD	COM	40415F101	13842	227183	SH	Defined	31
HEADWATERS INC	BOND	42210P102	405	129000	PRN	Sole	8
HEADWATERS INC	COM	42210P102	11	3367	SH	Sole	8
HEADWATERS INC	OPT	42210P102	32	9900	SH	Call	Defined 8
HEADWATERS INC	OPT	42210P102	-412	-131400	SH	Put	Defined 8
HEADWATERS INC	BOND	42210P102	1623	516833	PRN	Sole	9
HEADWATERS INC	COM	42210P102	441	140289	SH	Sole	9
HEALTH CARE REIT INC	BOND	42217K106	968	31640	PRN	Sole	8
HEALTH CARE REIT INC	COM	42217K106	437	14285	SH	Sole	8
HEALTH CARE REIT INC	COM	42217K106	8	250	SH	Sole	8
HEALTH CARE REIT INC	COM	42217K106	352	11522	SH	Sole	9
HEALTH CARE REIT INC	COM	42217K106	10759	351702	SH	Defined	31
HEALTH CARE REIT INC	COM	42217K106	153	4988	SH	Defined	32
HEALTH MGMT ASSOC INC NEW	COM	421933102	15	5922	SH	Sole	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	188	72881	SH	Defined	31
HEALTH MGMT ASSOC INC NEW	COM	421933102	15	5716	SH	Defined	32
HEALTH NET INC	COM	42222G108	805	55611	SH	Sole	8
HEALTH NET INC	OPT	42222G108	1055	72800	SH	Call	Defined 8
HEALTH NET INC	OPT	42222G108	-125	-8700	SH	Put	Defined 8
HEALTH NET INC	COM	42222G108	46	3168	SH	Defined	32
HEALTHCARE RLTY TR	COM	421946104	6	409	SH	Sole	8
HEALTHCARE RLTY TR	COM	421946104	87	5805	SH	Sole	9
HEALTHCARE RLTY TR	COM	421946104	1908	127313	SH	Defined	31
HEALTHCARE SVCS GRP INC	COM	421906108	92	6144	SH	Sole	8
HEALTHCARE SVCS GRP INC	COM	421906108	817	54565	SH	Defined	31
HEALTHSOUTH CORP	COM	421924309	103	11547	SH	Sole	8
HEALTHSOUTH CORP	OPT	421924309	48	5400	SH	Call	Defined 8
HEALTHSOUTH CORP	OPT	421924309	-102	-11500	SH	Put	Defined 8
HEALTHSOUTH CORP	COM	421924309	829	93379	SH	Sole	34
HEALTHSPRING INC	COM	42224N101	11	1295	SH	Sole	8

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HEALTHWAYS INC	COM	422245100	16	1822	SH	Sole	8
HEALTHWAYS INC	OPT	422245100	21	2300	SH	Call	Defined 8
HEALTHWAYS INC	OPT	422245100	-42	-4900	SH	Put	Defined 8
HEALTHWAYS INC	COM	422245100	21	2416	SH	Defined	31
HEARST-ARGYLE TELEVISION INC	COM	422317107	2	549	SH	Sole	8
HEARST-ARGYLE TELEVISION INC	COM	422317107	47	11275	SH	Sole	9
HEARST-ARGYLE TELEVISION INC	COM	422317107	91	21900	SH	Defined	31
HEARST-ARGYLE TELEVISION INC	COM	422317107	4	1024	SH	Defined	32
HEARTLAND EXPRESS INC	COM	422347104	106	7125	SH	Sole	8
HEARTLAND EXPRESS INC	COM	422347104	1415	95529	SH	Defined	31
HEARTLAND EXPRESS INC	COM	422347104	15	1033	SH	Defined	32
HEARTLAND FINL USA INC	COM	42234Q102	2	172	SH	Sole	8
HEARTLAND PMT SYS INC	COM	42235N108	4	591	SH	Sole	8
HEARTLAND PMT SYS INC	COM	42235N108	52	7800	SH	Defined	31
HECLA MNG CO	COM	422704106	13	6407	SH	Sole	8
HECLA MNG CO	OPT	422704106	128	64000	SH	Call	Defined 8
HECLA MNG CO	OPT	422704106	-107	-53800	SH	Put	Defined 8
HEICO CORP NEW	COM	422806109	10	403	SH	Sole	8
HEICO CORP NEW	COM	422806208	782	37900	SH	Defined	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	34	1926	SH	Sole	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2661	150000	SH	Sole	34
HEINZ H J CO	COM	423074103	3996	120867	SH	Sole	8
HEINZ H J CO	OPT	423074103	10553	319200	SH	Call	Defined 8
HEINZ H J CO	OPT	423074103	-12123	-366700	SH	Put	Defined 8
HEINZ H J CO	COM	423074103	492	14882	SH	Sole	9
HEINZ H J CO	COM	423074103	580	17551	SH	Defined	32
HELEN OF TROY CORP LTD	COM	G4388N106	43	3162	SH	Sole	8
HELIOS STRATEGIC MTG INCOME	UNIT	42327M109	3	497	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	199	38662	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	105	20300	SH	Call	Defined 8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	-95	-18600	SH	Put	Defined 8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	29	5725	SH	Sole	9
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2	438	SH	Defined	32
HELMERICH & PAYNE INC	COM	423452101	75	3297	SH	Sole	8
HELMERICH & PAYNE INC	OPT	423452101	1792	78700	SH	Call	Defined 8
HELMERICH & PAYNE INC	OPT	423452101	-457	-20100	SH	Put	Defined 8
HELMERICH & PAYNE INC	COM	423452101	12	538	SH	Sole	9
HELMERICH & PAYNE INC	COM	423452101	11	505	SH	Defined	32
HENRY JACK & ASSOC INC	COM	426281101	22	1364	SH	Sole	8
HERBALIFE LTD	COM	G4412G101	42	2772	SH	Sole	8
HERBALIFE LTD	COM	G4412G101	1017	67875	SH	Defined	31
HERBALIFE LTD	COM	G4412G101	14	953	SH	Defined	32
HERCULES OFFSHORE INC	COM	427093109	31	19536	SH	Sole	8
HERCULES OFFSHORE INC	OPT	427093109	59	37200	SH	Call	Defined 8
HERCULES OFFSHORE INC	OPT	427093109	-42	-27200	SH	Put	Defined 8
HERCULES OFFSHORE INC	COM	427093109	28	17650	SH	Sole	9
HERCULES OFFSHORE INC	COM	427093109	9	5864	SH	Defined	31
HERCULES OFFSHORE INC	COM	427093109	1	424	SH	Defined	32
HERCULES TECH GROWTH CAP INC	COM	427096508	5	1000	SH	Sole	8
HERITAGE COMMERCE CORP	COM	426927109	1	100	SH	Sole	8
HERLEY INDS INC DEL	COM	427398102	2	185	SH	Sole	8
HERSHA HOSPITALITY TR	COM	427825104	4	2100	SH	Sole	8
HERSHA HOSPITALITY TR	COM	427825104	40	21014	SH	Sole	9
HERSHEY CO	COM	427866108	1667	47973	SH	Sole	8
HERSHEY CO	OPT	427866108	1867	53700	SH	Call	Defined 8
HERSHEY CO	OPT	427866108	-1845	-53100	SH	Put	Defined 8
HERSHEY CO	COM	427866108	5	156	SH	Sole	9
HERSHEY CO	COM	427866108	261	7502	SH	Defined	32
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	41	10538	SH	Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	52	13113	SH	Defined	32
HESS CORP	COM	42809H107	16352	301702	SH	Sole	8
HESS CORP	OPT	42809H107	10201	188200	SH	Call	Defined 8

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HESS CORP	OPT	42809H107	-31658	-584100	SH	Put	Defined	8
HESS CORP	COM	42809H107	3591	66251	SH		Sole	9
HESS CORP	COM	42809H107	952	17571	SH		Defined	32
HEWITT ASSOCS INC	COM	42822Q100	1436	48263	SH		Sole	8
HEWITT ASSOCS INC	OPT	42822Q100	3988	134000	SH	Call	Defined	8
HEWITT ASSOCS INC	OPT	42822Q100	-309	-10400	SH	Put	Defined	8
HEWITT ASSOCS INC	COM	42822Q100	292	9800	SH		Sole	9
HEWITT ASSOCS INC	COM	42822Q100	37	1242	SH		Defined	32
HEWLETT PACKARD CO	COM	428236103	13335	415952	SH		Sole	8
HEWLETT PACKARD CO	OPT	428236103	27819	867700	SH	Call	Defined	8
HEWLETT PACKARD CO	OPT	428236103	-21175	-660500	SH	Put	Defined	8
HEWLETT PACKARD CO	COM	428236103	3174	99001	SH		Sole	9
HEWLETT PACKARD CO	OPT	428236103	0	0	SH	Call	Defined	9
HEWLETT PACKARD CO	OPT	428236103	0	0	SH	Put	Defined	9
HEWLETT PACKARD CO	COM	428236103	3871	120749	SH		Defined	32
HEXCEL CORP NEW	COM	428291108	121	18448	SH		Sole	8
HEXCEL CORP NEW	OPT	428291108	31	4700	SH	Call	Defined	8
HEXCEL CORP NEW	OPT	428291108	-202	-30800	SH	Put	Defined	8
HEXCEL CORP NEW	COM	428291108	154	23439	SH		Defined	31
HEXCEL CORP NEW	COM	428291108	4	680	SH		Defined	32
HHGREGG INC	COM	42833L108	10	677	SH		Sole	8
HI / FN INC	COM	428358105	641	161800	SH		Sole	9
HIBBETT SPORTS INC	COM	428567101	45	2319	SH		Sole	8
HIBBETT SPORTS INC	OPT	428567101	961	50000	SH	Call	Defined	8
HIBBETT SPORTS INC	OPT	428567101	-384	-20000	SH	Put	Defined	8
HIGHWOODS PPTYS INC	COM	431284108	25	1156	SH		Sole	8
HIGHWOODS PPTYS INC	COM	431284108	134	6255	SH		Sole	9
HILL INTERNATIONAL INC	COM	431466101	1	428	SH		Sole	8
HILL ROM HLDGS INC	COM	431475102	61	6155	SH		Sole	8
HILL ROM HLDGS INC	COM	431475102	9	864	SH		Defined	32
HILLENBRAND INC	COM	431571108	65	4056	SH		Sole	8
HILLENBRAND INC	COM	431571108	608	38000	SH		Defined	31
HILLENBRAND INC	COM	431571108	5	298	SH		Defined	32
HILLTOP HOLDINGS INC	COM	432748101	64	5611	SH		Defined	31
HIMAX TECHNOLOGIES INC	COM	43289P106	249	89060	SH		Defined	31
HITACHI LIMITED	COM	433578507	2352	85700	SH		Defined	31
HITTITE MICROWAVE CORP	COM	43365Y104	20	656	SH		Sole	8
HITTITE MICROWAVE CORP	COM	43365Y104	1988	63702	SH		Defined	31
HLTH CORPORATION	COM	40422Y101	90	8687	SH		Sole	8
HLTH CORPORATION	OPT	40422Y101	126	12100	SH	Call	Defined	8
HLTH CORPORATION	OPT	40422Y###	-##	-####	SH	Put	Defined	8
HLTH CORPORATION	COM	40422Y101	5	484	SH		Defined	32
HMS HLDGS CORP	COM	40425J101	83	2515	SH		Sole	8
HMS HLDGS CORP	COM	40425J101	25	752	SH		Defined	31
HNI CORP	COM	404251100	42	4078	SH		Sole	8
HNI CORP	COM	404251100	21	2009	SH		Defined	32
HOKU SCIENTIFIC INC	COM	434712105	1	402	SH		Sole	8
HOKU SCIENTIFIC INC	OPT	434712105	8	2900	SH	Call	Defined	8
HOKU SCIENTIFIC INC	OPT	434712105	-5	-2000	SH	Put	Defined	8
HOLLY CORP	COM	435758305	702	33107	SH		Sole	8
HOLLY CORP	OPT	435758305	179	8400	SH	Call	Defined	8
HOLLY CORP	OPT	435758305	-536	-25300	SH	Put	Defined	8
HOLLY CORP	COM	435758305	21	1014	SH		Defined	32
HOLOGIC INC	BOND	436440101	3650	278828	PRN		Sole	8
HOLOGIC INC	COM	436440101	692	52839	SH		Sole	8
HOLOGIC INC	OPT	436440101	1489	113684	SH	Call	Defined	8
HOLOGIC INC	OPT	436440101	-611	-46724	SH	Put	Defined	8
HOLOGIC INC	COM	436440101	2	143	SH		Sole	9
HOLOGIC INC	COM	436440101	12460	951868	SH		Defined	31
HOLOGIC INC	COM	436440101	16	1239	SH		Defined	32
HOLOGIC INC	COM	436440101	2155	164600	SH		Sole	34
HOME BANCSHARES INC	COM	436893200	34	1693	SH		Sole	8

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HOME DEPOT INC	COM	437076102	10428	442602	SH	Sole	8
HOME DEPOT INC	OPT	437076102	120286	5105500	SH	Call Defined	8
HOME DEPOT INC	OPT	437076102	-42266	-1794000	SH	Put Defined	8
HOME DEPOT INC	COM	437076102	5224	221744	SH	Sole	9
HOME DEPOT INC	OPT	437076102	3030	128566	SH	Call Defined	9
HOME DEPOT INC	OPT	437076102	-8065	-342325	SH	Put Defined	9
HOME DEPOT INC	COM	437076102	2464	104581	SH	Defined	32
HOME DIAGNOSTICS INC DEL	COM	437080104	1	100	SH	Sole	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	297	30000	SH	Call Defined	8
HOME PROPERTIES INC	BOND	437306103	10160	331485	PRN	Sole	1
HOME PROPERTIES INC	BOND	437306103	142	4643	PRN	Sole	8
HOME PROPERTIES INC	COM	437306103	84	2731	SH	Sole	8
HOME PROPERTIES INC	COM	437306103	97	3180	SH	Sole	9
HONDA MOTOR LTD	COM	438128308	14	587	SH	Sole	8
HONDA MOTOR LTD	OPT	438128308	714	30100	SH	Call Defined	8
HONDA MOTOR LTD	OPT	438128308	-419	-17700	SH	Put Defined	8
HONEYWELL INTL INC	COM	438516106	9039	324418	SH	Sole	8
HONEYWELL INTL INC	OPT	438516106	9484	340400	SH	Call Defined	8
HONEYWELL INTL INC	OPT	438516106	-6254	-224500	SH	Put Defined	8
HONEYWELL INTL INC	COM	438516106	401	14397	SH	Sole	9
HONEYWELL INTL INC	COM	438516106	17907	642739	SH	Defined	31
HONEYWELL INTL INC	COM	438516106	1223	43898	SH	Defined	32
HOOVER FURNITURE CORP	COM	439038100	0	10	SH	Sole	8
HORACE MANN EDUCATORS CORP N	COM	440327104	16	1966	SH	Sole	8
HORACE MANN EDUCATORS CORP N	COM	440327104	565	67519	SH	Defined	31
HORACE MANN EDUCATORS CORP N	COM	440327104	6	747	SH	Defined	32
HORIZON LINES INC	COM	44044K101	23	7636	SH	Sole	8
HORIZON LINES INC	OPT	44044K101	5	1400	SH	Call Defined	8
HORIZON LINES INC	OPT	44044K101	-48	-16000	SH	Put Defined	8
HORIZON LINES INC	COM	44044K101	5	1700	SH	Defined	31
HORMEL FOODS CORP	COM	440452100	503	15871	SH	Sole	8
HORMEL FOODS CORP	COM	440452100	2	65	SH	Sole	9
HORMEL FOODS CORP	COM	440452100	87	2741	SH	Defined	32
HORNBECK OFFSHORE SVCS INC N	COM	440543106	105	6897	SH	Sole	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	74	4800	SH	Call Defined	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	-126	-8300	SH	Put Defined	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	827	54248	SH	Sole	9
HORSEHEAD HLDG CORP	OPT	440694305	1529	278000	SH	Call Defined	8
HORSEHEAD HLDG CORP	OPT	440694305	-1501	-273000	SH	Put Defined	8
HOSPIRA INC	COM	441060100	1051	34048	SH	Sole	8
HOSPIRA INC	OPT	441060100	155	5000	SH	Call Defined	8
HOSPIRA INC	OPT	441060100	-154	-5000	SH	Put Defined	8
HOSPIRA INC	COM	441060100	635	20584	SH	Sole	9
HOSPIRA INC	COM	441060100	222	7201	SH	Defined	32
HOSPITALITY PPTYS TR	BOND	44106M102	2984	248631	PRN	Sole	8
HOSPITALITY PPTYS TR	COM	44106M102	224	18683	SH	Sole	9
HOSPITALITY PPTYS TR	COM	44106M102	5	452	SH	Defined	32
HOST HOTELS & RESORTS INC	COM	44107P104	61	15470	SH	Sole	8
HOST HOTELS & RESORTS INC	OPT	44107P104	27	6700	SH	Call Defined	8
HOST HOTELS & RESORTS INC	OPT	44107P###	-##	-####	SH	Put Defined	8
HOST HOTELS & RESORTS INC	COM	44107P104	202	51607	SH	Sole	9
HOT TOPIC INC	COM	441339108	270	24089	SH	Sole	8
HOT TOPIC INC	OPT	441339108	97	8600	SH	Call Defined	8
HOT TOPIC INC	OPT	441339108	-55	-5000	SH	Put Defined	8
HOT TOPIC INC	COM	441339108	89	7997	SH	Defined	31
HOUSTON AMERN ENERGY CORP	COM	44183U100	1	405	SH	Sole	8
HOUSTON WIRE & CABLE CO	COM	44244K109	6	728	SH	Sole	8
HOUSTON WIRE & CABLE CO	COM	44244K109	2	227	SH	Defined	31
HOVNANIAN ENTERPRISES INC	COM	442487203	2	1560	SH	Sole	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	26	16100	SH	Call Defined	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	-2	-1400	SH	Put Defined	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	0	0	SH	Put Defined	9

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HQ SUSTAINABLE MARITIM IND I	COM	40426A208	1	117	SH	Sole	8
HRPT PPTYS TR	COM	40426W101	24	7544	SH	Sole	8
HRPT PPTYS TR	COM	40426W101	71	22281	SH	Sole	9
HRPT PPTYS TR	COM	40426W101	1935	606665	SH	Defined	31
HRPT PPTYS TR	COM	40426W101	10	3280	SH	Defined	32
HSBC HLDGS PLC	COM	404280406	10695	378980	SH	Sole	8
HSBC HLDGS PLC	OPT	404280406	11971	424200	SH	Call	Defined 8
HSBC HLDGS PLC	OPT	404280406	-16836	-596600	SH	Put	Defined 8
HSBC HLDGS PLC	ADR	404280406	29174	1033800	SH	Sole	9
HSBC HLDGS PLC	COM	404280406	19150	678600	SH	Defined	31
HSN INC	COM	404303109	5	930	SH	Sole	8
HSN INC	OPT	404303109	17	3300	SH	Call	Defined 8
HSN INC	OPT	404303109	-4	-900	SH	Put	Defined 8
HSN INC	COM	404303109	142	27670	SH	Sole	9
HSN INC	COM	404303109	26	5000	SH	Defined	31
HSN INC	COM	404303109	6	1128	SH	Defined	32
HSW INTERNATIONAL INC	COM	40431N104	0	407	SH	Sole	8
HUANENG PWR INTL INC	COM	443304100	48524	1807240	SH	Sole	8
HUANENG PWR INTL INC	OPT	443304100	159	5900	SH	Call	Defined 8
HUANENG PWR INTL INC	OPT	443304100	-1860	-69300	SH	Put	Defined 8
HUANENG PWR INTL INC	COM	443304100	2849	106100	SH	Defined	31
HUB GROUP INC	COM	443320106	21	1223	SH	Sole	8
HUB GROUP INC	COM	443320106	2100	123500	SH	Defined	31
HUBBELL INC	COM	443510201	79	2912	SH	Sole	8
HUBBELL INC	COM	443510201	287	10654	SH	Sole	9
HUBBELL INC	COM	443510201	4	155	SH	Defined	31
HUBBELL INC	COM	443510201	19	710	SH	Defined	32
HUDSON CITY BANCORP	COM	443683107	876	74940	SH	Sole	8
HUDSON CITY BANCORP	OPT	443683107	546	46700	SH	Call	Defined 8
HUDSON CITY BANCORP	OPT	443683107	-652	-55800	SH	Put	Defined 8
HUDSON CITY BANCORP	COM	443683107	3	260	SH	Sole	9
HUDSON CITY BANCORP	COM	443683107	5564	475936	SH	Defined	31
HUDSON CITY BANCORP	COM	443683107	290	24849	SH	Defined	32
HUDSON HIGHLAND GROUP INC	COM	443792106	0	376	SH	Sole	8
HUGHES COMMUNICATIONS INC	COM	444398101	2	132	SH	Sole	8
HUGHES COMMUNICATIONS INC	COM	444398101	125	10373	SH	Defined	31
HUGOTON RTY TR TEX	COM	444717102	1357	141955	SH	Defined	31
HUMAN GENOME SCIENCES INC	COM	444903108	197	237035	SH	Sole	8
HUMAN GENOME SCIENCES INC	OPT	444903108	181	218000	SH	Call	Defined 8
HUMAN GENOME SCIENCES INC	OPT	444903108	-324	-391000	SH	Put	Defined 8
HUMAN GENOME SCIENCES INC	COM	444903108	20	24334	SH	Defined	31
HUMANA INC	COM	444859102	8441	323669	SH	Sole	8
HUMANA INC	OPT	444859102	18650	715100	SH	Call	Defined 8
HUMANA INC	OPT	444859102	-5406	-207300	SH	Put	Defined 8
HUMANA INC	COM	444859102	93	3567	SH	Sole	9
HUMANA INC	COM	444859102	20978	804359	SH	Defined	31
HUMANA INC	COM	444859102	290	11113	SH	Defined	32
HUNT J B TRANS SVCS INC	COM	445658107	89	3692	SH	Sole	8
HUNT J B TRANS SVCS INC	OPT	445658107	897	37200	SH	Call	Defined 8
HUNT J B TRANS SVCS INC	OPT	445658107	-704	-29200	SH	Put	Defined 8
HUNT J B TRANS SVCS INC	COM	445658107	7281	301985	SH	Defined	31
HUNT J B TRANS SVCS INC	COM	445658107	20	831	SH	Defined	32
HUNTINGTON BANCSHARES INC	COM	446150104	99	59413	SH	Sole	8
HUNTINGTON BANCSHARES INC	OPT	446150104	81	48300	SH	Call	Defined 8
HUNTINGTON BANCSHARES INC	OPT	446150104	-35	-21200	SH	Put	Defined 8
HUNTINGTON BANCSHARES INC	COM	446150104	1	476	SH	Sole	9
HUNTINGTON BANCSHARES INC	COM	446150104	44	26262	SH	Defined	32
HUNTSMAN CORP	COM	447011107	22	7010	SH	Sole	8
HUNTSMAN CORP	COM	447011107	546	174300	SH	Sole	9
HUNTSMAN CORP	COM	447011107	35	11200	SH	Defined	31
HUNTSMAN CORP	COM	447011107	12	3722	SH	Defined	32
HURON CONSULTING GROUP INC	COM	447462102	44	1048	SH	Sole	8

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HURON CONSULTING GROUP INC	COM	447462102	62	1465	SH	Defined	31
HUTCHINSON TECHNOLOGY INC	COM	448407106	16	6175	SH	Sole	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	15	5600	SH	Call	Defined 8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	-23	-9200	SH	Put	Defined 8
HUTCHISON TELECOMM INTL LTD	COM	44841T107	262	55600	SH	Defined	31
HYPERCOM CORP	COM	44913M105	1	709	SH	Sole	8
HYPERCOM CORP	COM	44913M105	65	68200	SH	Defined	31
I2 TECHNOLOGIES INC	COM	465754208	123	15600	SH	Sole	9
IAC INTERACTIVECORP	COM	44919P508	228	15003	SH	Sole	8
IAC INTERACTIVECORP	OPT	44919P508	582	38200	SH	Call	Defined 8
IAC INTERACTIVECORP	OPT	44919P508	-787	-51700	SH	Put	Defined 8
IAC INTERACTIVECORP	COM	44919P508	326	21400	SH	Sole	9
IAC INTERACTIVECORP	COM	44919P508	1510	99132	SH	Defined	31
IAC INTERACTIVECORP	COM	44919P508	61	4022	SH	Defined	32
IAMGOLD CORP	COM	450913108	171	20011	SH	Sole	8
IAMGOLD CORP	OPT	450913108	170	19800	SH	Call	Defined 8
IAMGOLD CORP	OPT	450913108	-253	-29700	SH	Put	Defined 8
IAMGOLD CORP	COM	450913108	1257	147000	SH	Defined	31
IBASIS INC	COM	450732201	0	177	SH	Sole	8
IBERIABANK CORP	COM	450828108	1	13	SH	Sole	8
ICAHN ENTERPRISES LP	BOND	451100101	2353	90502	PRN	Sole	8
ICAHN ENTERPRISES LP	COM	451100101	10	400	SH	Sole	8
ICAHN ENTERPRISES LP	COM	451100101	307	11800	SH	Defined	31
ICF INTL INC	COM	44925C103	16	707	SH	Sole	8
ICICI BK LTD	COM	45104G104	2206	166000	SH	Sole	8
ICICI BK LTD	OPT	45104G104	781	58700	SH	Call	Defined 8
ICICI BK LTD	OPT	45104G104	-2001	-150600	SH	Put	Defined 8
ICICI BK LTD	ADR	45104G104	3186	239735	SH	Sole	9
ICICI BK LTD	COM	45104G104	6509	489802	SH	Defined	31
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	0	1312	SH	Sole	8
ICO INC NEW	COM	449293109	0	185	SH	Sole	8
ICON PUB LTD CO	COM	45103T107	6	400	SH	Sole	8
ICON PUB LTD CO	COM	45103T107	510	31559	SH	Defined	31
ICONIX BRAND GROUP INC	COM	451055107	1691	191043	SH	Sole	8
ICONIX BRAND GROUP INC	OPT	451055107	167	18800	SH	Call	Defined 8
ICONIX BRAND GROUP INC	OPT	451055107	-19	-2200	SH	Put	Defined 8
ICT GROUP INC	COM	44929Y101	0	65	SH	Sole	8
ICU MED INC	COM	44930G107	46	1418	SH	Sole	8
ICX TECHNOLOGIES INC	COM	44934T105	1	335	SH	Sole	8
IDACORP INC	COM	451107106	322	13800	SH	Sole	8
IDACORP INC	COM	451107106	328	14060	SH	Defined	31
IDENIX PHARMACEUTICALS INC	COM	45166R204	6	1856	SH	Sole	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	39	12500	SH	Call	Defined 8
IDENIX PHARMACEUTICALS INC	OPT	45166R###	-##	-####	SH	Put	Defined 8
IDENIX PHARMACEUTICALS INC	COM	45166R204	44	14440	SH	Defined	31
IDERA PHARMACEUTICALS INC	COM	45168K306	3	468	SH	Sole	8
IDERA PHARMACEUTICALS INC	COM	45168K306	21	3296	SH	Defined	31
IDEX CORP	COM	45167R104	41	1870	SH	Sole	8
IDEX CORP	COM	45167R104	9	398	SH	Defined	32
IDEXX LABS INC	COM	45168D104	154	4442	SH	Sole	8
IDEXX LABS INC	OPT	45168D104	485	14000	SH	Call	Defined 8
IDEXX LABS INC	OPT	45168D104	-27	-800	SH	Put	Defined 8
IDEXX LABS INC	COM	45168D104	959	27732	SH	Defined	31
IDEXX LABS INC	COM	45168D104	10	292	SH	Defined	32
IDEXX LABS INC	COM	45168D104	1729	50000	SH	Sole	34
IDT CORP	COM	448947507	0	78	SH	Sole	8
I-FLOW CORP	COM	449520303	1	388	SH	Sole	8
I-FLOW CORP	COM	449520303	176	48164	SH	Defined	31
IGATE CORP	COM	45169U105	1	396	SH	Sole	8
IGATE CORP	COM	45169U105	134	41320	SH	Defined	31
IHS INC	COM	451734107	58	1404	SH	Sole	8
IHS INC	COM	451734107	6095	148000	SH	Defined	31

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IHS INC	COM	451734107	9	209	SH	Defined	32
II VI INC	COM	902104108	8	446	SH	Sole	8
ILLINOIS TOOL WKS INC	COM	452308109	5217	169120	SH	Sole	8
ILLINOIS TOOL WKS INC	OPT	452308109	2691	87200	SH	Call	Defined 8
ILLINOIS TOOL WKS INC	OPT	452308109	-1122	-36400	SH	Put	Defined 8
ILLINOIS TOOL WKS INC	COM	452308109	960	31124	SH	Sole	9
ILLINOIS TOOL WKS INC	COM	452308109	621	20122	SH	Defined	32
ILLUMINA INC	BOND	452327109	5766	154824	PRN	Sole	8
ILLUMINA INC	COM	452327109	1183	31773	SH	Sole	8
ILLUMINA INC	OPT	452327109	1553	41700	SH	Call	Defined 8
ILLUMINA INC	OPT	452327109	-2513	-67500	SH	Put	Defined 8
ILLUMINA INC	COM	452327109	6037	162104	SH	Sole	9
ILLUMINA INC	COM	452327109	6376	171208	SH	Defined	31
ILLUMINA INC	COM	452327109	22	597	SH	Defined	32
IMAGE ENTMT INC	COM	452439201	8	6200	SH	Sole	8
IMATION CORP	COM	45245A107	34	4500	SH	Defined	31
IMAX CORP	COM	45245E109	67	15431	SH	Defined	31
IMMERSION CORP	COM	452521107	3	971	SH	Sole	8
IMMERSION CORP	OPT	452521107	9	2900	SH	Call	Defined 8
IMMERSION CORP	OPT	452521107	-7	-2400	SH	Put	Defined 8
IMMERSION CORP	COM	452521107	1	349	SH	Defined	31
IMMUCOR INC	COM	452526106	35	1379	SH	Sole	8
IMMUCOR INC	OPT	452526106	378	15000	SH	Call	Defined 8
IMMUCOR INC	OPT	452526106	-271	-10800	SH	Put	Defined 8
IMMUNOGEN INC	COM	45253H101	7	923	SH	Sole	8
IMMUNOMEDICS INC	COM	452907108	2	2076	SH	Sole	8
IMPERIAL OIL LTD	COM	453038408	224	6200	SH	Sole	9
IMS HEALTH INC	COM	449934108	418	33530	SH	Sole	8
IMS HEALTH INC	OPT	449934108	69	5500	SH	Call	Defined 8
IMS HEALTH INC	OPT	449934108	-149	-12000	SH	Put	Defined 8
IMS HEALTH INC	COM	449934108	262	21018	SH	Sole	9
IMS HEALTH INC	COM	449934108	3958	317400	SH	Defined	31
IMS HEALTH INC	COM	449934108	114	9182	SH	Defined	32
INCYTE CORP	COM	45337C102	3	1475	SH	Sole	8
INCYTE CORP	OPT	45337C102	23	9600	SH	Call	Defined 8
INCYTE CORP	OPT	45337C102	-9	-4100	SH	Put	Defined 8
INCYTE CORP	COM	45337C102	108	46063	SH	Defined	31
INDEPENDENCE HLDG CO NEW	COM	453440307	1	145	SH	Sole	8
INDEPENDENT BANK CORP MASS	COM	453836108	9	586	SH	Sole	8
INDEPENDENT BANK CORP MICH	COM	453838104	2	850	SH	Sole	8
INDEVUS PHARMACEUTICALS INC	COM	454072109	22	3911	SH	Sole	8
INERGY L P	COM	456615103	16	714	SH	Sole	8
INFINEON TECHNOLOGIES AG	COM	45662N103	5	4098	SH	Sole	8
INFINEON TECHNOLOGIES AG	OPT	45662N103	1	500	SH	Call	Defined 8
INFINEON TECHNOLOGIES AG	COM	45662N103	1156	1022938	SH	Defined	31
INFINERA CORPORATION	COM	45667G103	13	1695	SH	Sole	8
INFINITY PPTY & CAS CORP	COM	45665Q103	40	1179	SH	Sole	8
INFINITY PPTY & CAS CORP	COM	45665Q103	18	535	SH	Defined	32
INFOGROUP INC	COM	45670G108	586	140838	SH	Sole	9
INFOGROUP INC	COM	45670G108	113	27104	SH	Defined	31
INFORMATICA CORP	COM	45666Q102	423	31929	SH	Sole	8
INFORMATICA CORP	OPT	45666Q102	152	11400	SH	Call	Defined 8
INFORMATICA CORP	OPT	45666Q102	-461	-34800	SH	Put	Defined 8
INFOSPACE INC	COM	45678T201	2	420	SH	Sole	8
INFOSPACE INC	OPT	45678T201	400	76900	SH	Call	Defined 8
INFOSPACE INC	OPT	45678T###	-##	-####	SH	Put	Defined 8
INFOSPACE INC	COM	45678T201	19	3575	SH	Defined	31
INFOSYS TECHNOLOGIES LTD	COM	456788108	1293	48565	SH	Sole	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	1484	55700	SH	Call	Defined 8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	-4239	-159200	SH	Put	Defined 8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	3088	115962	SH	Sole	9
ING CLARION GLB RE EST INCM	UNIT	44982G104	1	257	SH	Sole	8

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ING CLARION REAL EST INCOME	UNIT	449788108	1	435	SH	Sole	8
ING GROEP N V	OPT	456837103	53	9700	SH	Call	Defined 8
ING GROEP N V	OPT	456837103	-92	-17000	SH	Put	Defined 8
ING GROEP N V	COM	456837103	480	88300	SH	Defined	31
ING INTL HIGH DIVD EQTY INC	UNIT	45684Q100	12	1271	SH	Sole	8
ING PRIME RATE TR	UNIT	44977W106	1522	438508	SH	Sole	1
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	2715	196683	SH	Sole	8
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	444	32155	SH	Sole	9
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	13712	993619	SH	Defined	31
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	250	18126	SH	Defined	32
INGLES MKTS INC	COM	457030104	5	310	SH	Sole	8
INGRAM MICRO INC	COM	457153104	292	23092	SH	Sole	8
INGRAM MICRO INC	OPT	457153104	9	700	SH	Call	Defined 8
INGRAM MICRO INC	OPT	457153104	-118	-9400	SH	Put	Defined 8
INGRAM MICRO INC	COM	457153104	334	26400	SH	Sole	9
INGRAM MICRO INC	COM	457153104	3772	298456	SH	Defined	31
INGRAM MICRO INC	COM	457153104	149	11754	SH	Defined	32
INLAND REAL ESTATE CORP	COM	457461200	44	6152	SH	Sole	8
INLAND REAL ESTATE CORP	COM	457461200	184	26016	SH	Sole	9
INLAND REAL ESTATE CORP	COM	457461200	92	13000	SH	Defined	31
INNERWORKINGS INC	COM	45773Y105	12	2776	SH	Sole	8
INNERWORKINGS INC	COM	45773Y105	249	58245	SH	Defined	31
INNOPHOS HOLDINGS INC	COM	45774N108	1	97	SH	Sole	8
INNOPHOS HOLDINGS INC	COM	45774N108	1424	126241	SH	Defined	31
INNOSPEC INC	COM	45768S105	1	258	SH	Sole	8
INNOSPEC INC	COM	45768S105	30	8000	SH	Defined	31
INSIGHT ENTERPRISES INC	COM	45765U103	6	2026	SH	Sole	8
INSIGHT ENTERPRISES INC	COM	45765U103	34	11093	SH	Defined	31
INSIGHT ENTERPRISES INC	COM	45765U103	6	1856	SH	Defined	32
INSITUFORM TECHNOLOGIES INC	COM	457667103	85	5437	SH	Sole	8
INSITUFORM TECHNOLOGIES INC	COM	457667103	1187	75908	SH	Sole	9
INSPIRE PHARMACEUTICALS INC	COM	457733103	3	770	SH	Sole	8
INSTEEL INDUSTRIES INC	COM	45774W108	0	30	SH	Sole	8
INSULET CORP	COM	45784P101	10	2336	SH	Sole	8
INSURED MUN INCOME FD	UNIT	45809F104	2	198	SH	Sole	8
INTEGRA BK CORP	COM	45814P105	0	115	SH	Sole	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2845	115104	SH	Sole	8
INTEGRA LIFESCIENCES HLDGS C	OPT	457985208	312	12600	SH	Call	Defined 8
INTEGRA LIFESCIENCES HLDGS C	OPT	457985208	-494	-20000	SH	Put	Defined 8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	329	13297	SH	Sole	9
INTEGRAL SYS INC MD	COM	45810H107	3	313	SH	Sole	8
INTEGRAL SYS INC MD	COM	45810H107	372	43209	SH	Defined	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	35	7798	SH	Sole	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	1137	249800	SH	Call	Defined 8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	-34	-7600	SH	Put	Defined 8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	16	3532	SH	Defined	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4	817	SH	Defined	32
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	30	SH	Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	358	13754	SH	Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	164	6287	SH	Sole	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	102	3898	SH	Defined	32
INTEL CORP	BOND	458140100	737	49002	PRN	Sole	8
INTEL CORP	COM	458140100	18599	1237443	SH	Sole	8
INTEL CORP	OPT	458140100	37422	2489800	SH	Call	Defined 8
INTEL CORP	OPT	458140100	-53356	-3550000	SH	Put	Defined 8
INTEL CORP	COM	458140100	24908	1657213	SH	Sole	9
INTEL CORP	OPT	458140100	-3189	-212235	SH	Put	Defined 9
INTEL CORP	COM	458140100	4524	301016	SH	Defined	32
INTER PARFUMS INC	COM	458334109	2	415	SH	Sole	8
INTER PARFUMS INC	COM	458334109	2	313	SH	Defined	31
INTERACTIVE BROKERS GROUP IN	COM	45841N107	119	7399	SH	Sole	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	1054	65300	SH	Call	Defined 8

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INTERACTIVE BROKERS GROUP IN	OPT	45841N107	-535	-33200	SH	Put	Defined	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	97	6000	SH		Sole	9
INTERACTIVE BROKERS GROUP IN	COM	45841N107	183	11332	SH		Defined	31
INTERACTIVE BROKERS GROUP IN	COM	45841N107	9	568	SH		Defined	32
INTERACTIVE DATA CORP	COM	45840J107	8	329	SH		Sole	8
INTERACTIVE DATA CORP	COM	45840J107	20	785	SH		Defined	32
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2	240	SH		Sole	8
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	324	42933	SH		Defined	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1352	18157	SH		Sole	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	14023	188300	SH	Call	Defined	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	-14454	-194100	SH	Put	Defined	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13	174	SH		Sole	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	243	3269	SH		Defined	32
INTERDIGITAL INC	COM	45867G101	1487	57585	SH		Sole	8
INTERDIGITAL INC	OPT	45867G101	2539	98300	SH	Call	Defined	8
INTERDIGITAL INC	OPT	45867G101	-3237	-125400	SH	Put	Defined	8
INTERFACE INC	COM	458665106	10	3465	SH		Sole	8
INTERFACE INC	COM	458665106	40	13491	SH		Defined	31
INTERLINE BRANDS INC	COM	458743101	235	27900	SH		Defined	31
INTERMEC INC	COM	458786100	87	8388	SH		Sole	8
INTERMUNE INC	COM	45884X103	2817	171364	SH		Sole	8
INTERMUNE INC	OPT	45884X103	8857	538700	SH	Call	Defined	8
INTERMUNE INC	OPT	45884X103	-7784	-473500	SH	Put	Defined	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	1	451	SH		Sole	8
INTERNATIONAL ASSETS HLDG CO	COM	459028106	1	75	SH		Sole	8
INTERNATIONAL BANCSHARES COR	COM	459044103	32	4077	SH		Sole	8
INTERNATIONAL BANCSHARES COR	COM	459044103	217	27848	SH		Defined	31
INTERNATIONAL BUSINESS MACHS	COM	459200101	48445	500000	SH		Sole	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	18717	193181	SH		Sole	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	110814	1143700	SH	Call	Defined	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	-93653	-966600	SH	Put	Defined	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	11167	115253	SH		Sole	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	4678	48272	SH	Call	Defined	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	-3339	-34470	SH	Put	Defined	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	6675	68893	SH		Defined	32
INTERNATIONAL COAL GRP INC N	BOND	45928H106	169	104841	PRN		Sole	1
INTERNATIONAL COAL GRP INC N	COM	45928H106	33	20593	SH		Sole	8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	12	7400	SH	Call	Defined	8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	-3	-2300	SH	Put	Defined	8
INTERNATIONAL COAL GRP INC N	COM	45928H106	827	513950	SH		Defined	31
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	401	13157	SH		Sole	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	428	14060	SH		Sole	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	97	3169	SH		Defined	32
INTERNATIONAL GAME TECHNOLOG	BOND	459902102	43	4613	PRN		Sole	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1102	119544	SH		Sole	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	1111	120400	SH	Call	Defined	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	-792	-86000	SH	Put	Defined	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	57	6165	SH		Sole	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	116	12533	SH		Defined	32
INTERNATIONAL RECTIFIER CORP	COM	460254105	251	18570	SH		Sole	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	90	6600	SH	Call	Defined	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	-347	-25700	SH	Put	Defined	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	303	22395	SH		Sole	9
INTERNATIONAL RECTIFIER CORP	COM	460254105	5	347	SH		Defined	32
INTERNATIONAL SHIPHOLDING CO	COM	460321201	45	2293	SH		Defined	31
INTERNATIONAL SPEEDWAY CORP	COM	460335201	26	1160	SH		Sole	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	694	31449	SH		Defined	31
INTERNATIONAL SPEEDWAY CORP	COM	460335201	3	154	SH		Defined	32
INTERNET ARCHITECTURE HOLDR	COM	46060A107	5	138	SH		Sole	8
INTERNET BRANDS INC	COM	460608102	1	173	SH		Sole	8
INTERNET CAP GROUP INC	COM	46059C205	2	431	SH		Sole	8
INTERNET CAP GROUP INC	COM	46059C205	192	47536	SH		Defined	31

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INTERNET HOLDRS TR	COM	46059W102	63	1810	SH	Sole	8
INTERNET HOLDRS TR	OPT	46059W102	379	10900	SH	Call Defined	8
INTERNET HOLDRS TR	OPT	46059W102	-183	-5300	SH	Put Defined	8
INTEROIL CORP	COM	460951106	47	1678	SH	Sole	8
INTEROIL CORP	OPT	460951106	3139	112100	SH	Call Defined	8
INTEROIL CORP	OPT	460951106	-1825	-65200	SH	Put Defined	8
INTERPUBLIC GROUP COS INC	BOND	460690100	0	2	PRN	Sole	8
INTERPUBLIC GROUP COS INC	BOND	460690100	0	1	PRN	Sole	8
INTERPUBLIC GROUP COS INC	BOND	460690100	83	20129	PRN	Sole	8
INTERPUBLIC GROUP COS INC	COM	460690100	279	67732	SH	Sole	8
INTERPUBLIC GROUP COS INC	COM	460690100	22	5343	SH	Sole	8
INTERPUBLIC GROUP COS INC	OPT	460690100	211	51100	SH	Call Defined	8
INTERPUBLIC GROUP COS INC	OPT	460690100	-71	-17400	SH	Put Defined	8
INTERPUBLIC GROUP COS INC	COM	460690100	2	449	SH	Sole	9
INTERPUBLIC GROUP COS INC	COM	460690100	3690	895700	SH	Defined	31
INTERPUBLIC GROUP COS INC	COM	460690100	74	17958	SH	Defined	32
INTERSIL CORP	COM	46069S109	1228	106780	SH	Sole	8
INTERSIL CORP	OPT	46069S109	1584	137700	SH	Call Defined	8
INTERSIL CORP	OPT	46069S109	-2720	-236600	SH	Put Defined	8
INTERSIL CORP	COM	46069S109	7	602	SH	Defined	32
INTERVAL LEISURE GROUP INC	COM	46113M108	20	3696	SH	Sole	8
INTERVAL LEISURE GROUP INC	COM	46113M108	623	117470	SH	Sole	9
INTERVAL LEISURE GROUP INC	COM	46113M108	6	1128	SH	Defined	32
INTL PAPER CO	COM	460146103	128	18200	SH	Sole	1
INTL PAPER CO	COM	460146103	600	85186	SH	Sole	8
INTL PAPER CO	OPT	460146103	2639	374800	SH	Call Defined	8
INTL PAPER CO	OPT	460146103	-246	-35000	SH	Put Defined	8
INTL PAPER CO	COM	460146103	5085	722245	SH	Sole	9
INTL PAPER CO	OPT	460146103	-1982	-281637	SH	Put Defined	9
INTL PAPER CO	COM	460146103	186	26407	SH	Defined	32
INTREPID POTASH INC	COM	46121Y102	337	18239	SH	Sole	8
INTREPID POTASH INC	OPT	46121Y102	849	46000	SH	Call Defined	8
INTREPID POTASH INC	OPT	46121Y102	-905	-49100	SH	Put Defined	8
INTREPID POTASH INC	COM	46121Y102	3	164	SH	Defined	32
INTUIT	COM	461202103	1786	66151	SH	Sole	8
INTUIT	OPT	461202103	1788	66200	SH	Call Defined	8
INTUIT	OPT	461202103	-3898	-144400	SH	Put Defined	8
INTUIT	COM	461202103	4	164	SH	Sole	9
INTUIT	COM	461202103	391	14494	SH	Defined	32
INTUITIVE SURGICAL INC	COM	46120E602	1838	19279	SH	Sole	8
INTUITIVE SURGICAL INC	OPT	46120E602	23402	245400	SH	Call Defined	8
INTUITIVE SURGICAL INC	OPT	46120E602	-21370	-224100	SH	Put Defined	8
INTUITIVE SURGICAL INC	COM	46120E602	2	20	SH	Sole	9
INTUITIVE SURGICAL INC	COM	46120E602	10225	107224	SH	Defined	31
INTUITIVE SURGICAL INC	COM	46120E602	168	1766	SH	Defined	32
INTUITIVE SURGICAL INC	COM	46120E602	5245	55000	SH	Sole	34
INVACARE CORP	COM	461203101	135	8425	SH	Sole	8
INVENTIV HEALTH INC	COM	46122E105	97	11837	SH	Sole	8
INVENTIV HEALTH INC	OPT	46122E105	31	3700	SH	Call Defined	8
INVENTIV HEALTH INC	OPT	46122E###	-##	-####	SH	Put Defined	8
INVENTIV HEALTH INC	COM	46122E105	669	81947	SH	Defined	31
INVERNESS MED INNOVATIONS IN	BOND	46126P106	1514	56844	PRN	Sole	1
INVERNESS MED INNOVATIONS IN	COM	46126P106	463	17399	SH	Sole	8
INVERNESS MED INNOVATIONS IN	OPT	46126P106	2419	90800	SH	Call Defined	8
INVERNESS MED INNOVATIONS IN	OPT	46126P106	-2804	-105300	SH	Put Defined	8
INVERNESS MED INNOVATIONS IN	COM	46126P106	10	375	SH	Defined	32
INVESCO LTD	COM	G491BT108	673	48579	SH	Sole	8
INVESCO LTD	ADR	G491BT108	116	8336	SH	Sole	9
INVESCO LTD	COM	G491BT108	589	42497	SH	Defined	31
INVESCO LTD	COM	G491BT108	275	19854	SH	Defined	32
INVESTMENT GRADE MUN INCOME	UNIT	461368102	3	226	SH	Sole	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	126	4918	SH	Sole	8

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INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	350	13700	SH	Call	Defined	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	-296	-11600	SH	Put	Defined	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5	213	SH		Defined	32
INVESTORS BANCORP INC	COM	46146P102	5	600	SH		Sole	8
INVESTORS BANCORP INC	COM	46146P102	1	77	SH		Defined	31
ION GEOPHYSICAL CORP	COM	462044108	541	347083	SH		Sole	8
ION GEOPHYSICAL CORP	OPT	462044108	12	7600	SH	Call	Defined	8
ION GEOPHYSICAL CORP	OPT	462044108	-1	-1000	SH	Put	Defined	8
ION GEOPHYSICAL CORP	COM	462044108	294	188562	SH		Defined	31
IOWA TELECOMM SERVICES INC	COM	462594201	17	1494	SH		Sole	8
IOWA TELECOMM SERVICES INC	OPT	462594201	1146	100000	SH	Call	Defined	8
IPC HLDGS LTD	COM	G4933P101	466	17244	SH		Sole	8
IPC HLDGS LTD	COM	G4933P101	1173	43374	SH		Defined	31
IPC THE HOSPITALIST CO INC	COM	44984A105	15	805	SH		Sole	8
IPCS INC	COM	44980Y305	1	105	SH		Sole	8
IPCS INC	COM	44980Y305	148	15201	SH		Defined	31
IPG PHOTONICS CORP	COM	44980X109	11	1345	SH		Sole	8
IPG PHOTONICS CORP	COM	44980X109	400	47563	SH		Defined	31
IRIS INTL INC	COM	46270W105	11	938	SH		Sole	8
IRIS INTL INC	COM	46270W105	4	307	SH		Defined	31
IROBOT CORP	COM	462726100	10	1349	SH		Sole	8
IROBOT CORP	OPT	462726100	0	-100	SH	Put	Defined	8
IRON MTN INC	COM	462846106	1524	68736	SH		Sole	8
IRON MTN INC	OPT	462846106	397	17900	SH	Call	Defined	8
IRON MTN INC	OPT	462846106	-990	-44700	SH	Put	Defined	8
IRON MTN INC	COM	462846106	4436	200092	SH		Sole	9
IRON MTN INC	OPT	462846106	-6298	-284113	SH	Put	Defined	9
IRON MTN INC	COM	462846106	191	8637	SH		Defined	32
IRWIN FINL CORP	COM	464119106	2	841	SH		Sole	8
ISHARES COMEX GOLD TR	UNIT	464285105	13559	150000	SH		Sole	1
ISHARES COMEX GOLD TR	OPT	464285105	2034	22500	SH	Call	Defined	8
ISHARES COMEX GOLD TR	OPT	464285105	-280	-3100	SH	Put	Defined	8
ISHARES COMEX GOLD TR	UNIT	464285105	210	2322	SH		Sole	8
ISHARES INC	UNIT	464286400	1338	35500	SH		Sole	1
ISHARES INC	COM	464286772	1821	63995	SH		Sole	8
ISHARES INC	OPT	464286103	239	17800	SH	Call	Defined	8
ISHARES INC	OPT	464286103	-95	-7100	SH	Put	Defined	8
ISHARES INC	OPT	464286400	224598	5957500	SH	Call	Defined	8
ISHARES INC	OPT	464286400	-221114	-5865100	SH	Put	Defined	8
ISHARES INC	OPT	464286509	272	16500	SH	Call	Defined	8
ISHARES INC	OPT	464286509	-92	-5600	SH	Put	Defined	8
ISHARES INC	OPT	464286731	305	37700	SH	Call	Defined	8
ISHARES INC	OPT	464286731	-52	-6500	SH	Put	Defined	8
ISHARES INC	OPT	464286772	6017	211400	SH	Call	Defined	8
ISHARES INC	OPT	464286772	-12576	-441900	SH	Put	Defined	8
ISHARES INC	OPT	464286822	9328	341400	SH	Call	Defined	8
ISHARES INC	OPT	464286822	-12072	-441900	SH	Put	Defined	8
ISHARES INC	OPT	464286848	4270	540500	SH	Call	Defined	8
ISHARES INC	OPT	464286848	-6356	-804600	SH	Put	Defined	8
ISHARES INC	OPT	464286871	217	21300	SH	Call	Defined	8
ISHARES INC	OPT	464286871	-227	-22400	SH	Put	Defined	8
ISHARES INC	UNIT	464286103	2	137	SH		Sole	8
ISHARES INC	UNIT	464286400	13083	347020	SH		Sole	8
ISHARES INC	UNIT	464286509	462	28096	SH		Sole	8
ISHARES INC	UNIT	464286665	37	1519	SH		Sole	8
ISHARES INC	UNIT	464286848	6116	774200	SH		Sole	8
ISHARES INC	UNIT	464286871	336	33004	SH		Sole	8
ISHARES INC	COM	464286772	0	1	SH		Sole	9
ISHARES INC	OPT	464286400	13020	345343	SH	Call	Defined	9
ISHARES INC	OPT	464286400	-25669	-680886	SH	Put	Defined	9
ISHARES INC	OPT	464286822	0	0	SH	Call	Defined	9
ISHARES INC	OPT	464286822	-5056	-185100	SH	Put	Defined	9

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ISHARES INC	UNIT	464286400	31544	836701	SH	Sole	9	
ISHARES INC	UNIT	464286509	4270	259416	SH	Sole	9	
ISHARES INC	UNIT	464286665	1274	51716	SH	Sole	9	
ISHARES INC	UNIT	464286731	0	3	SH	Sole	9	
ISHARES INC	UNIT	464286822	17413	637371	SH	Sole	9	
ISHARES INC	UNIT	464286848	25	3202	SH	Sole	9	
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	184	7300	SH	Call	Defined	8
ISHARES S&P GSCI COMMODITY I	OPT	46428R###	-##	-####	SH	Put	Defined	8
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	4	151	SH	Sole	8	
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1135	45076	SH	Sole	9	
ISHARES SILVER TRUST	OPT	46428Q109	4531	354200	SH	Call	Defined	8
ISHARES SILVER TRUST	OPT	46428Q109	-1653	-129300	SH	Put	Defined	8
ISHARES SILVER TRUST	UNIT	46428Q109	1670	130557	SH	Sole	8	
ISHARES TR	OPT	464287655	-7372	-175320	SH	Put	Defined	1
ISHARES TR	OPT	464287739	1464	57480	SH	Call	Defined	1
ISHARES TR	UNIT	464287226	17961	177009	SH	Sole	1	
ISHARES TR	UNIT	464287234	1141	46000	SH	Sole	1	
ISHARES TR	UNIT	464287432	159	1500	SH	Sole	1	
ISHARES TR	UNIT	464287440	1705	17653	SH	Sole	1	
ISHARES TR	UNIT	464287457	396	4699	SH	Sole	1	
ISHARES TR	UNIT	464287465	507	13500	SH	Sole	1	
ISHARES TR	UNIT	464287739	14655	575601	SH	Sole	1	
ISHARES TR	COM	464287390	165	6419	SH	Sole	8	
ISHARES TR	COM	464287499	769	14250	SH	Sole	8	
ISHARES TR	COM	464287580	383	9744	SH	Sole	8	
ISHARES TR	COM	464287887	101	2673	SH	Sole	8	
ISHARES TR	OPT	464287184	88626	3106400	SH	Call	Defined	8
ISHARES TR	OPT	464287184	-96317	-3376000	SH	Put	Defined	8
ISHARES TR	OPT	464287192	1481	31000	SH	Call	Defined	8
ISHARES TR	OPT	464287192	-205	-4300	SH	Put	Defined	8
ISHARES TR	OPT	464287234	197267	7951100	SH	Call	Defined	8
ISHARES TR	OPT	464287234	-154271	-6218100	SH	Put	Defined	8
ISHARES TR	OPT	464287432	32580	308200	SH	Call	Defined	8
ISHARES TR	OPT	464287432	-26469	-250400	SH	Put	Defined	8
ISHARES TR	OPT	464287440	2299	23800	SH	Call	Defined	8
ISHARES TR	OPT	464287440	-2211	-22900	SH	Put	Defined	8
ISHARES TR	OPT	464287465	39932	1062300	SH	Call	Defined	8
ISHARES TR	OPT	464287465	-34229	-910600	SH	Put	Defined	8
ISHARES TR	OPT	464287507	842	17300	SH	Call	Defined	8
ISHARES TR	OPT	464287507	-287	-5900	SH	Put	Defined	8
ISHARES TR	OPT	464287614	278	7900	SH	Call	Defined	8
ISHARES TR	OPT	464287614	-329	-9400	SH	Put	Defined	8
ISHARES TR	OPT	464287630	2976	75400	SH	Call	Defined	8
ISHARES TR	OPT	464287630	-2221	-56300	SH	Put	Defined	8
ISHARES TR	OPT	464287648	2585	56200	SH	Call	Defined	8
ISHARES TR	OPT	464287648	-446	-9700	SH	Put	Defined	8
ISHARES TR	OPT	464287655	73504	1748000	SH	Call	Defined	8
ISHARES TR	OPT	464287655	-69210	-1645900	SH	Put	Defined	8
ISHARES TR	OPT	464287739	33598	1319600	SH	Call	Defined	8
ISHARES TR	OPT	464287739	-73360	-2881400	SH	Put	Defined	8
ISHARES TR	OPT	464287788	3587	109600	SH	Call	Defined	8
ISHARES TR	OPT	464287788	-876	-26800	SH	Put	Defined	8
ISHARES TR	OPT	464287804	1201	33000	SH	Call	Defined	8
ISHARES TR	OPT	464287804	-538	-14800	SH	Put	Defined	8
ISHARES TR	OPT	464288778	650	41500	SH	Call	Defined	8
ISHARES TR	OPT	464288778	-385	-24600	SH	Put	Defined	8
ISHARES TR	OPT	464288794	170	8500	SH	Call	Defined	8
ISHARES TR	OPT	464288794	-75	-3800	SH	Put	Defined	8
ISHARES TR	UNIT	464287168	65	2069	SH	Sole	8	
ISHARES TR	UNIT	464287176	364	3542	SH	Sole	8	
ISHARES TR	UNIT	464287184	25698	900744	SH	Sole	8	
ISHARES TR	UNIT	464287192	2307	48303	SH	Sole	8	

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ISHARES TR	UNIT	464287200	15993	200860	SH	Sole	8
ISHARES TR	UNIT	464287226	51	500	SH	Sole	8
ISHARES TR	UNIT	464287234	15447	622598	SH	Sole	8
ISHARES TR	UNIT	464287242	16466	174944	SH	Sole	8
ISHARES TR	UNIT	464287309	123	2947	SH	Sole	8
ISHARES TR	UNIT	464287408	142	3826	SH	Sole	8
ISHARES TR	UNIT	464287432	13159	124481	SH	Sole	8
ISHARES TR	UNIT	464287440	45	462	SH	Sole	8
ISHARES TR	UNIT	464287465	4079	108511	SH	Sole	8
ISHARES TR	UNIT	464287473	11	465	SH	Sole	8
ISHARES TR	UNIT	464287481	2	80	SH	Sole	8
ISHARES TR	UNIT	464287507	3	65	SH	Sole	8
ISHARES TR	UNIT	464287598	15	359	SH	Sole	8
ISHARES TR	UNIT	464287614	1414	40305	SH	Sole	8
ISHARES TR	UNIT	464287622	107010	2474211	SH	Sole	8
ISHARES TR	UNIT	464287630	449	11388	SH	Sole	8
ISHARES TR	UNIT	464287648	116	2519	SH	Sole	8
ISHARES TR	UNIT	464287655	181	4300	SH	Sole	8
ISHARES TR	UNIT	464287697	117	1917	SH	Sole	8
ISHARES TR	UNIT	464287713	8	531	SH	Sole	8
ISHARES TR	UNIT	464287739	130910	5141773	SH	Sole	8
ISHARES TR	UNIT	464287754	287	8290	SH	Sole	8
ISHARES TR	UNIT	464287788	28	860	SH	Sole	8
ISHARES TR	UNIT	464287796	100	3931	SH	Sole	8
ISHARES TR	UNIT	464287804	2709	74440	SH	Sole	8
ISHARES TR	UNIT	464287812	497	12133	SH	Sole	8
ISHARES TR	UNIT	464287838	2611	74408	SH	Sole	8
ISHARES TR	UNIT	464288109	41	1000	SH	Sole	8
ISHARES TR	UNIT	464288513	87	1286	SH	Sole	8
ISHARES TR	UNIT	464288687	333	14612	SH	Sole	8
ISHARES TR	UNIT	464288778	36	2300	SH	Sole	8
ISHARES TR	UNIT	464288794	66	3300	SH	Sole	8
ISHARES TR	COM	464287390	17464	681128	SH	Sole	9
ISHARES TR	OPT	464287184	2667	93450	SH	Call Defined	9
ISHARES TR	OPT	464287184	-2068	-72520	SH	Put Defined	9
ISHARES TR	OPT	464287234	32808	1322350	SH	Call Defined	9
ISHARES TR	OPT	464287234	-13982	-563597	SH	Put Defined	9
ISHARES TR	UNIT	464287101	1396	37000	SH	Sole	9
ISHARES TR	UNIT	464287168	5063	161718	SH	Sole	9
ISHARES TR	UNIT	464287184	3690	129350	SH	Sole	9
ISHARES TR	UNIT	464287226	17961	177009	SH	Sole	9
ISHARES TR	UNIT	464287234	70337	2835025	SH	Sole	9
ISHARES TR	UNIT	464287432	159	1500	SH	Sole	9
ISHARES TR	UNIT	464287440	1705	17653	SH	Sole	9
ISHARES TR	UNIT	464287465	4015	106819	SH	Sole	9
ISHARES TR	UNIT	464287564	923	33256	SH	Sole	9
ISHARES TR	UNIT	464287655	9603	228367	SH	Sole	9
ISHARES TR	UNIT	464287739	4055	159251	SH	Sole	9
ISHARES TR	UNIT	464288851	1370	40000	SH	Sole	9
ISHARES TR	COM	464287556	33175	500000	SH	Defined	32
ISHARES TR	UNIT	464287556	3318	50000	SH	Sole	34
ISILON SYS INC	COM	46432L104	1	672	SH	Sole	8
ISIS PHARMACEUTICALS INC	COM	464330109	25	1648	SH	Sole	8
ISIS PHARMACEUTICALS INC	OPT	464330109	532	35400	SH	Call Defined	8
ISIS PHARMACEUTICALS INC	OPT	464330109	-190	-12700	SH	Put Defined	8
ISIS PHARMACEUTICALS INC	COM	464330109	45	3000	SH	Defined	31
ISLE OF CAPRI CASINOS INC	OPT	464592104	38	7100	SH	Call Defined	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	-28	-5400	SH	Put Defined	8
ISLE OF CAPRI CASINOS INC	COM	464592104	59	11159	SH	Defined	31
ISTAR FINL INC	COM	45031U101	12	4206	SH	Sole	8
ISTAR FINL INC	COM	45031U101	0	10	SH	Sole	9
ISTAR FINL INC	COM	45031U101	8	2978	SH	Defined	32

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ITC HLDGS CORP	COM	465685105	120	2745	SH	Sole	8
ITRON INC	COM	465741106	3068	64804	SH	Sole	8
ITRON INC	OPT	465741106	9523	201100	SH	Call	Defined 8
ITRON INC	OPT	465741106	-7111	-150200	SH	Put	Defined 8
ITRON INC	COM	465741106	506	10692	SH	Sole	9
ITRON INC	COM	465741106	2965	62613	SH	Defined	31
ITRON INC	COM	465741106	8	165	SH	Defined	32
ITT CORP NEW	COM	450911102	2918	75854	SH	Sole	8
ITT CORP NEW	OPT	450911102	3013	78300	SH	Call	Defined 8
ITT CORP NEW	OPT	450911102	-1419	-36900	SH	Put	Defined 8
ITT CORP NEW	COM	450911102	660	17162	SH	Sole	9
ITT CORP NEW	COM	450911102	14269	370900	SH	Defined	31
ITT CORP NEW	COM	450911102	370	9605	SH	Defined	32
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3113	25639	SH	Sole	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	18408	151600	SH	Call	Defined 8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	-26870	-221300	SH	Put	Defined 8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	304	2500	SH	Sole	9
ITT EDUCATIONAL SERVICES INC	COM	45068B109	62321	513265	SH	Defined	31
ITT EDUCATIONAL SERVICES INC	COM	45068B109	23	189	SH	Defined	32
IVANHOE MINES LTD	COM	46579N103	23	3675	SH	Sole	8
IVANHOE MINES LTD	OPT	46579N103	393	63800	SH	Call	Defined 8
IVANHOE MINES LTD	OPT	46579N103	-118	-19300	SH	Put	Defined 8
IVANHOE MINES LTD	COM	46579N103	1	100	SH	Sole	9
IXIA	COM	45071R109	2	464	SH	Sole	8
IXIA	COM	45071R109	59	11400	SH	Defined	31
IXYS CORP	COM	46600W106	3	331	SH	Sole	8
IXYS CORP	COM	46600W106	39	4835	SH	Defined	31
J & J SNACK FOODS CORP	COM	466032109	15	425	SH	Sole	8
J CREW GROUP INC	COM	46612H402	154	11657	SH	Sole	8
J CREW GROUP INC	OPT	46612H402	3869	293500	SH	Call	Defined 8
J CREW GROUP INC	OPT	46612H402	-926	-70300	SH	Put	Defined 8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	104	4748	SH	Sole	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	84	3800	SH	Call	Defined 8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E###	-##	-####	SH	Put	Defined 8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	981	44825	SH	Defined	31
JA SOLAR HOLDINGS CO LTD	BOND	466090107	0	16	PRN	Sole	1
JA SOLAR HOLDINGS CO LTD	OPT	466090107	318	94200	SH	Call	Defined 8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	-34	-10100	SH	Put	Defined 8
JABIL CIRCUIT INC	COM	466313103	426	76662	SH	Sole	8
JABIL CIRCUIT INC	OPT	466313103	64	11500	SH	Call	Defined 8
JABIL CIRCUIT INC	OPT	466313103	-104	-18800	SH	Put	Defined 8
JABIL CIRCUIT INC	COM	466313103	75	13573	SH	Sole	9
JABIL CIRCUIT INC	COM	466313103	294	52909	SH	Defined	31
JABIL CIRCUIT INC	COM	466313103	75	13545	SH	Defined	32
JACK IN THE BOX INC	COM	466367109	55	2375	SH	Sole	8
JACK IN THE BOX INC	OPT	466367109	401	17200	SH	Call	Defined 8
JACK IN THE BOX INC	OPT	466367109	-151	-6500	SH	Put	Defined 8
JACK IN THE BOX INC	COM	466367109	20	870	SH	Defined	32
JACKSON HEWITT TAX SVCS INC	COM	468202106	7	1254	SH	Defined	31
JACOBS ENGR GROUP INC DEL	COM	469814107	2636	68183	SH	Sole	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	5641	145900	SH	Call	Defined 8
JACOBS ENGR GROUP INC DEL	OPT	469814107	-4121	-106600	SH	Put	Defined 8
JACOBS ENGR GROUP INC DEL	COM	469814107	161	4154	SH	Sole	9
JACOBS ENGR GROUP INC DEL	COM	469814107	11227	290400	SH	Defined	31
JACOBS ENGR GROUP INC DEL	COM	469814107	242	6271	SH	Defined	32
JACOBS ENGR GROUP INC DEL	COM	469814107	3866	100000	SH	Sole	34
JAKKS PAC INC	COM	47012E106	32	2555	SH	Sole	8
JAKKS PAC INC	OPT	47012E106	192	15500	SH	Call	Defined 8
JAKKS PAC INC	OPT	47012E106	-203	-16500	SH	Put	Defined 8
JAKKS PAC INC	COM	47012E106	1	60	SH	Defined	31
JAMES RIVER COAL CO	COM	470355207	89	7203	SH	Sole	8
JAMES RIVER COAL CO	OPT	470355207	213	17200	SH	Call	Defined 8

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JAMES RIVER COAL CO	OPT	470355207	-144	-11700	SH	Put	Defined	8
JAMES RIVER COAL CO	COM	470355207	123	10000	SH		Defined	31
JANUS CAP GROUP INC	COM	47102X105	132	19916	SH		Sole	8
JANUS CAP GROUP INC	OPT	47102X105	70	10500	SH	Call	Defined	8
JANUS CAP GROUP INC	OPT	47102X105	-90	-13600	SH	Put	Defined	8
JANUS CAP GROUP INC	COM	47102X105	122	18304	SH		Sole	9
JANUS CAP GROUP INC	COM	47102X105	51	7641	SH		Defined	32
JAPAN EQUITY FD INC	UNIT	471057109	5	1299	SH		Sole	8
JARDEN CORP	COM	471109108	276	21806	SH		Sole	8
JARDEN CORP	OPT	471109108	208	16400	SH	Call	Defined	8
JARDEN CORP	OPT	471109108	-929	-73400	SH	Put	Defined	8
JARDEN CORP	COM	471109108	32	2550	SH		Sole	9
JARDEN CORP	COM	471109108	1465	115610	SH		Defined	31
JAVELIN PHARMACEUTICALS INC	COM	471894105	2	1299	SH		Sole	8
JAZZ PHARMACEUTICALS INC	COM	472147107	0	139	SH		Sole	8
JDA SOFTWARE GROUP INC	COM	46612K108	14	1246	SH		Sole	8
JDA SOFTWARE GROUP INC	COM	46612K108	783	67778	SH		Defined	31
JDS UNIPHASE CORP	BOND	46612J507	161	49505	PRN		Sole	8
JDS UNIPHASE CORP	BOND	46612J507	1684	518152	PRN		Sole	8
JDS UNIPHASE CORP	COM	46612J507	88	27078	SH		Sole	8
JDS UNIPHASE CORP	OPT	46612J507	111	34000	SH	Call	Defined	8
JDS UNIPHASE CORP	OPT	46612J###	-##	-####	SH	Put	Defined	8
JDS UNIPHASE CORP	COM	46612J507	57	17517	SH		Sole	9
JDS UNIPHASE CORP	COM	46612J507	31	9679	SH		Defined	32
JEFFERIES GROUP INC NEW	COM	472319102	121	8737	SH		Sole	8
JEFFERIES GROUP INC NEW	OPT	472319102	880	63700	SH	Call	Defined	8
JEFFERIES GROUP INC NEW	OPT	472319102	-249	-18100	SH	Put	Defined	8
JEFFERIES GROUP INC NEW	COM	472319102	8	609	SH		Defined	32
JETBLUE AIRWAYS CORP	BOND	477143101	2	468	PRN		Sole	8
JETBLUE AIRWAYS CORP	COM	477143101	1897	519630	SH		Sole	8
JETBLUE AIRWAYS CORP	OPT	477143101	168	46000	SH	Call	Defined	8
JETBLUE AIRWAYS CORP	OPT	477143101	-3754	-1028700	SH	Put	Defined	8
JMP GROUP INC	COM	46629U107	1	200	SH		Sole	8
JO-ANN STORES INC	COM	47758P307	64	3927	SH		Sole	8
JO-ANN STORES INC	OPT	47758P307	817	50000	SH	Call	Defined	8
JO-ANN STORES INC	OPT	47758P307	-817	-50000	SH	Put	Defined	8
JO-ANN STORES INC	COM	47758P307	56	3400	SH		Defined	31
JO-ANN STORES INC	COM	47758P307	13	814	SH		Defined	32
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	23	2201	SH		Sole	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	194	18543	SH		Sole	9
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	750	71700	SH		Defined	31
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2	231	SH		Defined	32
JOHNSON & JOHNSON	COM	478160104	50958	968791	SH		Sole	8
JOHNSON & JOHNSON	OPT	478160104	68649	1305100	SH	Call	Defined	8
JOHNSON & JOHNSON	OPT	478160104	-46451	-883100	SH	Put	Defined	8
JOHNSON & JOHNSON	COM	478160104	70878	1347492	SH		Sole	9
JOHNSON & JOHNSON	OPT	478160104	5790	110075	SH	Call	Defined	9
JOHNSON & JOHNSON	OPT	478160104	-15356	-291940	SH	Put	Defined	9
JOHNSON & JOHNSON	COM	478160104	7219	137242	SH		Defined	32
JOHNSON CTLS INC	BOND	478366107	2145	178771	PRN		Sole	8
JOHNSON CTLS INC	COM	478366107	1663	138578	SH		Sole	8
JOHNSON CTLS INC	OPT	478366107	3778	314800	SH	Call	Defined	8
JOHNSON CTLS INC	OPT	478366107	-1527	-127300	SH	Put	Defined	8
JOHNSON CTLS INC	COM	478366107	315	26218	SH		Sole	9
JOHNSON CTLS INC	COM	478366107	431	35902	SH		Defined	32
JONES APPAREL GROUP INC	COM	480074103	252	59645	SH		Sole	8
JONES APPAREL GROUP INC	OPT	480074103	77	18100	SH	Call	Defined	8
JONES APPAREL GROUP INC	OPT	480074103	-230	-54700	SH	Put	Defined	8
JONES APPAREL GROUP INC	COM	480074103	31	7375	SH		Sole	9
JONES LANG LASALLE INC	COM	48020Q107	18	787	SH		Sole	8
JONES LANG LASALLE INC	COM	48020Q107	109	4670	SH		Sole	9
JONES LANG LASALLE INC	COM	48020Q107	11	484	SH		Defined	32

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JOS A BANK CLOTHIERS INC	COM	480838101	2681	96397	SH	Sole	8
JOS A BANK CLOTHIERS INC	OPT	480838101	1110	39900	SH	Call Defined	8
JOS A BANK CLOTHIERS INC	OPT	480838101	-5495	-197600	SH	Put Defined	8
JOS A BANK CLOTHIERS INC	COM	480838101	50	1800	SH	Defined	31
JOURNAL COMMUNICATIONS INC	COM	481130102	2	2138	SH	Sole	8
JOURNAL COMMUNICATIONS INC	COM	481130102	1	1200	SH	Defined	31
JOY GLOBAL INC	COM	481165108	655	30769	SH	Sole	8
JOY GLOBAL INC	OPT	481165108	4469	209800	SH	Call Defined	8
JOY GLOBAL INC	OPT	481165108	-2566	-120500	SH	Put Defined	8
JOY GLOBAL INC	COM	481165108	66	3085	SH	Sole	9
JOY GLOBAL INC	COM	481165108	11744	551383	SH	Defined	31
JOY GLOBAL INC	COM	481165108	19	880	SH	Defined	32
JPMORGAN CHASE & CO	COM	46625H100	28384	1067868	SH	Sole	8
JPMORGAN CHASE & CO	OPT	46625H100	114374	4303000	SH	Call Defined	8
JPMORGAN CHASE & CO	OPT	46625H100	-95076	-3577000	SH	Put Defined	8
JPMORGAN CHASE & CO	COM	46625H100	18231	685874	SH	Sole	9
JPMORGAN CHASE & CO	OPT	46625H100	0	0	SH	Call Defined	9
JPMORGAN CHASE & CO	OPT	46625H100	0	0	SH	Put Defined	9
JPMORGAN CHASE & CO	COM	46625H100	5965	224399	SH	Defined	32
JUNIPER NETWORKS INC	COM	48203R104	5304	352405	SH	Sole	8
JUNIPER NETWORKS INC	OPT	48203R104	40184	2670000	SH	Call Defined	8
JUNIPER NETWORKS INC	OPT	48203R104	-37974	-2523200	SH	Put Defined	8
JUNIPER NETWORKS INC	COM	48203R104	354	23518	SH	Sole	9
JUNIPER NETWORKS INC	COM	48203R104	386	25660	SH	Defined	32
K TRON INTL INC	COM	482730108	3	45	SH	Sole	8
K TRON INTL INC	COM	482730108	133	2200	SH	Defined	31
K V PHARMACEUTICAL CO	COM	482740206	1	890	SH	Sole	8
K12 INC	COM	48273U102	2	115	SH	Sole	8
KAISER ALUMINUM CORP	COM	483007704	193	8361	SH	Sole	8
KAISER ALUMINUM CORP	OPT	483007704	241	10400	SH	Call Defined	8
KAISER ALUMINUM CORP	OPT	483007704	-430	-18600	SH	Put Defined	8
KAISER ALUMINUM CORP	COM	483007704	51	2212	SH	Defined	31
KAMAN CORP	COM	483548103	14	1155	SH	Sole	8
KAMAN CORP	COM	483548103	636	50700	SH	Defined	31
KANSAS CITY LIFE INS CO	COM	484836101	4	100	SH	Sole	8
KANSAS CITY LIFE INS CO	COM	484836101	13	356	SH	Defined	32
KANSAS CITY SOUTHERN	COM	485170302	36	2839	SH	Sole	8
KANSAS CITY SOUTHERN	OPT	485170302	1452	114200	SH	Call Defined	8
KANSAS CITY SOUTHERN	OPT	485170302	-148	-11700	SH	Put Defined	8
KANSAS CITY SOUTHERN	COM	485170302	6	442	SH	Defined	32
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	99	SH	Sole	8
KAYDON CORP	COM	486587108	38	1382	SH	Sole	8
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	7	700	SH	Defined	31
KB FINANCIAL GROUP INC	COM	48241A105	0	10	SH	Sole	8
KB FINANCIAL GROUP INC	COM	48241A105	4746	195700	SH	Defined	31
KB HOME	COM	48666K109	75	5707	SH	Sole	8
KB HOME	OPT	48666K109	1101	83500	SH	Call Defined	8
KB HOME	OPT	48666K109	-1510	-114600	SH	Put Defined	8
KB HOME	COM	48666K109	3097	235000	SH	Sole	9
KB HOME	OPT	48666K109	-1126	-85488	SH	Put Defined	9
KBR INC	COM	48242W106	94	6775	SH	Sole	8
KBR INC	OPT	48242W106	958	69300	SH	Call Defined	8
KBR INC	OPT	48242W106	-215	-15600	SH	Put Defined	8
KBR INC	COM	48242W106	0	3	SH	Sole	9
KBR INC	COM	48242W106	5850	423570	SH	Defined	31
KBR INC	COM	48242W106	60	4312	SH	Defined	32
KBW INC	COM	482423100	79	3874	SH	Sole	8
KEARNY FINL CORP	COM	487169104	2	200	SH	Sole	8
KEITHLEY INSTRS INC	COM	487584104	3	887	SH	Sole	8
KELLOGG CO	COM	487836108	1421	38806	SH	Sole	8
KELLOGG CO	OPT	487836108	8513	232400	SH	Call Defined	8
KELLOGG CO	OPT	487836108	-377	-10300	SH	Put Defined	8

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KELLOGG CO	COM	487836108	11	304	SH	Sole	9
KELLOGG CO	COM	487836108	25627	699615	SH	Defined	31
KELLOGG CO	COM	487836108	491	13409	SH	Defined	32
KELLY SVCS INC	COM	488152208	102	12616	SH	Defined	31
KELLY SVCS INC	COM	488152208	22	2676	SH	Defined	32
KENDLE INTERNATIONAL INC	BOND	48880L107	3064	146165	PRN	Sole	1
KENDLE INTERNATIONAL INC	COM	48880L107	301	14365	SH	Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	1080	51543	SH	Sole	9
KENEXA CORP	COM	488879107	2	323	SH	Sole	8
KENNAMETAL INC	COM	489170100	43	2628	SH	Sole	8
KENNAMETAL INC	COM	489170100	5	313	SH	Sole	9
KENNAMETAL INC	COM	489170100	15	900	SH	Defined	32
KENSEY NASH CORP	COM	490057106	8	390	SH	Sole	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2	11172	SH	Sole	9
KEY ENERGY SVCS INC	COM	492914106	8	2903	SH	Sole	8
KEY ENERGY SVCS INC	COM	492914106	2203	764908	SH	Defined	31
KEY ENERGY SVCS INC	COM	492914106	2	598	SH	Defined	32
KEY TECHNOLOGY INC	COM	493143101	1	95	SH	Sole	8
KEY TECHNOLOGY INC	COM	493143101	33	3800	SH	Defined	31
KEYCORP NEW	COM	493267108	611	77596	SH	Sole	8
KEYCORP NEW	OPT	493267108	9897	1257500	SH	Call	Defined 8
KEYCORP NEW	OPT	493267108	-470	-59800	SH	Put	Defined 8
KEYCORP NEW	COM	493267108	301	38253	SH	Sole	9
KEYCORP NEW	COM	493267108	288	36557	SH	Defined	32
KEYNOTE SYS INC	COM	493308100	0	47	SH	Sole	8
KFORCE INC	COM	493732101	0	70	SH	Sole	8
KFORCE INC	COM	493732101	175	24900	SH	Defined	31
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	948	137200	SH	Defined	31
KILROY RLTY CORP	BOND	49427F108	268	15617	PRN	Sole	8
KILROY RLTY CORP	COM	49427F108	52	2999	SH	Sole	8
KILROY RLTY CORP	COM	49427F108	56	3276	SH	Sole	9
KILROY RLTY CORP	COM	49427F108	402	23400	SH	Defined	31
KILROY RLTY CORP	COM	49427F108	3	156	SH	Defined	32
KIMBERLY CLARK CORP	COM	494368103	3689	79998	SH	Sole	8
KIMBERLY CLARK CORP	OPT	494368103	5497	119200	SH	Call	Defined 8
KIMBERLY CLARK CORP	OPT	494368103	-5510	-119500	SH	Put	Defined 8
KIMBERLY CLARK CORP	COM	494368103	2418	52446	SH	Sole	9
KIMBERLY CLARK CORP	COM	494368103	121085	2626000	SH	Defined	31
KIMBERLY CLARK CORP	COM	494368103	1028	22293	SH	Defined	32
KIMCO REALTY CORP	COM	49446R109	542	71181	SH	Sole	8
KIMCO REALTY CORP	OPT	49446R109	324	42400	SH	Call	Defined 8
KIMCO REALTY CORP	OPT	49446R109	-116	-15300	SH	Put	Defined 8
KIMCO REALTY CORP	COM	49446R109	230	30156	SH	Sole	9
KIMCO REALTY CORP	COM	49446R109	14815	1944235	SH	Defined	31
KIMCO REALTY CORP	COM	49446R109	80	10507	SH	Defined	32
KINDER MORGAN ENERGY PARTNER	COM	494550106	669	14318	SH	Sole	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	3673	78600	SH	Call	Defined 8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	-4116	-88100	SH	Put	Defined 8
KINDER MORGAN ENERGY PARTNER	COM	494550106	456	9770	SH	Sole	9
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	36	881	SH	Sole	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	15	361	SH	Sole	9
KINDRED HEALTHCARE INC	COM	494580103	1	95	SH	Sole	8
KINDRED HEALTHCARE INC	COM	494580103	743	49700	SH	Defined	31
KINDRED HEALTHCARE INC	COM	494580103	32	2111	SH	Defined	32
KINETIC CONCEPTS INC	BOND	49460W208	1234	58429	PRN	Sole	8
KINETIC CONCEPTS INC	COM	49460W208	424	20100	SH	Sole	8
KINETIC CONCEPTS INC	OPT	49460W208	4641	219700	SH	Call	Defined 8
KINETIC CONCEPTS INC	OPT	49460W208	-775	-36700	SH	Put	Defined 8
KINETIC CONCEPTS INC	COM	49460W208	9136	432554	SH	Defined	31
KINETIC CONCEPTS INC	COM	49460W208	17	821	SH	Defined	32
KING PHARMACEUTICALS INC	BOND	495582108	1527	215966	PRN	Sole	8
KING PHARMACEUTICALS INC	COM	495582108	1200	169713	SH	Sole	8

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KING PHARMACEUTICALS INC	OPT	495582108	1583	223900	SH	Call	Defined	8
KING PHARMACEUTICALS INC	OPT	495582108	-302	-42800	SH	Put	Defined	8
KING PHARMACEUTICALS INC	COM	495582108	154	21798	SH		Sole	9
KING PHARMACEUTICALS INC	COM	495582108	6161	871400	SH		Defined	31
KING PHARMACEUTICALS INC	COM	495582108	90	12674	SH		Defined	32
KINROSS GOLD CORP	BOND	496902404	1600	89549	PRN		Sole	1
KINROSS GOLD CORP	COM	496902404	1838	102828	SH		Sole	8
KINROSS GOLD CORP	OPT	496902404	3478	194600	SH	Call	Defined	8
KINROSS GOLD CORP	OPT	496902404	-4169	-233300	SH	Put	Defined	8
KINROSS GOLD CORP	COM	496902404	5	301	SH		Sole	9
KINROSS GOLD CORP	WARR	496902404	593	33209	SH		Sole	9
KIRBY CORP	COM	497266106	56	2107	SH		Sole	8
KIRBY CORP	COM	497266106	7	262	SH		Defined	32
KIRKLANDS INC	COM	497498105	4	900	SH		Sole	8
KITE RLTG GROUP TR	COM	49803T102	10	4164	SH		Sole	8
KITE RLTG GROUP TR	COM	49803T102	36	14850	SH		Sole	9
KKR FINANCIAL HLDGS LLC	BOND	48248A306	88	100000	PRN		Sole	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	2	1710	SH		Sole	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	447	507781	SH		Defined	31
KLA-TENCOR CORP	COM	482480100	743	37128	SH		Sole	8
KLA-TENCOR CORP	OPT	482480100	4278	213900	SH	Call	Defined	8
KLA-TENCOR CORP	OPT	482480100	-4316	-215800	SH	Put	Defined	8
KLA-TENCOR CORP	COM	482480100	3	172	SH		Sole	9
KLA-TENCOR CORP	COM	482480100	166	8319	SH		Defined	32
KNIGHT CAPITAL GROUP INC	COM	499005106	6	386	SH		Sole	8
KNIGHT CAPITAL GROUP INC	OPT	499005106	708	48000	SH	Call	Defined	8
KNIGHT CAPITAL GROUP INC	OPT	499005106	-356	-24200	SH	Put	Defined	8
KNIGHT CAPITAL GROUP INC	COM	499005106	12	824	SH		Defined	32
KNIGHT TRANSN INC	COM	499064103	124	8170	SH		Sole	8
KNIGHT TRANSN INC	OPT	499064103	20	1300	SH	Call	Defined	8
KNIGHT TRANSN INC	OPT	499064103	-156	-10300	SH	Put	Defined	8
KNIGHT TRANSN INC	COM	499064103	299	19749	SH		Defined	31
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	5	316	SH		Sole	8
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	317	21800	SH		Defined	31
KNOLL INC	COM	498904200	5	800	SH		Sole	8
KNOLL INC	COM	498904200	622	101400	SH		Defined	31
KNOLOGY INC	COM	499183804	7	1800	SH		Sole	8
KNOLOGY INC	COM	499183804	283	68661	SH		Defined	31
KNOT INC	COM	499184109	4	516	SH		Sole	8
KNOT INC	COM	499184109	215	26212	SH		Defined	31
KOHL'S CORP	COM	500255104	5576	131760	SH		Sole	8
KOHL'S CORP	OPT	500255104	28977	684700	SH	Call	Defined	8
KOHL'S CORP	OPT	500255104	-9737	-230100	SH	Put	Defined	8
KOHL'S CORP	COM	500255104	415	9796	SH		Sole	9
KOHL'S CORP	COM	500255104	625	14770	SH		Defined	32
KONGZHONG CORP	OPT	50047P104	7	1300	SH	Call	Defined	8
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	8722	586520	SH		Defined	31
KOPIN CORP	COM	500600101	5	2114	SH		Sole	8
KOPPERS HOLDINGS INC	COM	50060P106	2	134	SH		Sole	8
KOPPERS HOLDINGS INC	COM	50060P106	3	177	SH		Defined	32
KOREA ELECTRIC PWR	ADR	500631106	6	629	SH		Sole	9
KOREA EQUITY FD INC	UNIT	50063B104	1	185	SH		Sole	8
KORN FERRY INTL	COM	500643200	10	1157	SH		Sole	8
KORN FERRY INTL	COM	500643200	3171	350000	SH		Sole	34
KRAFT FOODS INC	COM	50075N104	5996	268965	SH		Sole	8
KRAFT FOODS INC	OPT	50075N104	6491	291200	SH	Call	Defined	8
KRAFT FOODS INC	OPT	50075N104	-5035	-225900	SH	Put	Defined	8
KRAFT FOODS INC	COM	50075N104	1391	62390	SH		Sole	9
KRAFT FOODS INC	COM	50075N104	7336	329101	SH		Defined	31
KRAFT FOODS INC	COM	50075N104	8457	379405	SH		Defined	32
KRISPY KREME DOUGHNUTS INC	COM	501014104	5	3021	SH		Sole	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	2	700	SH	Call	Defined	8

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KRISPY KREME DOUGHNUTS INC	OPT	501014104	-1	-700	SH	Put	Defined	8
KROGER CO	COM	501044101	2252	106115	SH		Sole	8
KROGER CO	OPT	501044101	10806	509200	SH	Call	Defined	8
KROGER CO	OPT	501044101	-2204	-103900	SH	Put	Defined	8
KROGER CO	COM	501044101	224	10536	SH		Sole	9
KROGER CO	COM	501044101	9347	440501	SH		Defined	31
KROGER CO	COM	501044101	802	37811	SH		Defined	32
KRONOS WORLDWIDE INC	COM	50105F105	2	200	SH		Sole	8
KRONOS WORLDWIDE INC	COM	50105F105	8	1082	SH		Defined	32
K-SWISS INC	COM	482686102	305	35746	SH		Defined	31
KT CORP	COM	48268K101	3280	237854	SH		Defined	31
KUBOTA CORP	ADR	501173207	149	5352	SH		Sole	9
KUBOTA CORP	COM	501173207	717	25800	SH		Defined	31
KULICKE & SOFFA INDS INC	COM	501242101	3	1248	SH		Sole	8
KULICKE & SOFFA INDS INC	OPT	501242101	37	14100	SH	Call	Defined	8
KULICKE & SOFFA INDS INC	OPT	501242101	-2	-900	SH	Put	Defined	8
KULICKE & SOFFA INDS INC	COM	501242101	269	102645	SH		Defined	31
KVH INDS INC	COM	482738101	0	100	SH		Sole	8
KYOCERA CORP	COM	501556203	14	210	SH		Sole	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	22	4353	SH		Sole	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	22	4260	SH		Defined	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4056	59821	SH		Sole	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	6143	90600	SH	Call	Defined	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	-3912	-57700	SH	Put	Defined	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	14042	207102	SH		Sole	9
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	-10690	-157683	SH	Put	Defined	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17410	256778	SH		Defined	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	391	5767	SH		Defined	32
LA BARGE INC	COM	502470107	2	200	SH		Sole	8
LA Z BOY INC	COM	505336107	4	3208	SH		Sole	8
LA Z BOY INC	COM	505336107	116	92700	SH		Defined	31
LABORATORY CORP AMER HLDGS	COM	50540R409	2257	38590	SH		Sole	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	1925	32900	SH	Call	Defined	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	-1345	-23000	SH	Put	Defined	8
LABORATORY CORP AMER HLDGS	COM	50540R409	281	4800	SH		Sole	9
LABORATORY CORP AMER HLDGS	COM	50540R409	303	5174	SH		Defined	32
LABRANCHE & CO INC	COM	505447102	10	2555	SH		Sole	8
LABRANCHE & CO INC	COM	505447102	21	5500	SH		Defined	31
LACLEDE GROUP INC	COM	505597104	61	1570	SH		Sole	8
LACLEDE GROUP INC	COM	505597104	4846	124314	SH		Defined	31
LACLEDE GROUP INC	COM	505597104	10	252	SH		Defined	32
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	1	2753	SH		Sole	8
LAKELAND BANCORP INC	COM	511637100	3	400	SH		Sole	8
LAM RESEARCH CORP	COM	512807108	342	15022	SH		Sole	8
LAM RESEARCH CORP	OPT	512807108	5399	237100	SH	Call	Defined	8
LAM RESEARCH CORP	OPT	512807108	-266	-11700	SH	Put	Defined	8
LAM RESEARCH CORP	COM	512807108	2	85	SH		Sole	9
LAM RESEARCH CORP	COM	512807108	33	1469	SH		Defined	32
LAMAR ADVERTISING CO	COM	512815101	49	5034	SH		Sole	8
LAMAR ADVERTISING CO	OPT	512815101	715	73300	SH	Call	Defined	8
LAMAR ADVERTISING CO	OPT	512815101	-237	-24400	SH	Put	Defined	8
LAMAR ADVERTISING CO	COM	512815101	8	780	SH		Defined	32
LAN AIRLINES S A	COM	501723100	1813	216900	SH		Defined	31
LANCASTER COLONY CORP	COM	513847103	274	6595	SH		Sole	8
LANCE INC	COM	514606102	63	3003	SH		Sole	8
LANCE INC	COM	514606102	1589	76320	SH		Defined	31
LANDAUER INC	COM	51476K103	12	241	SH		Sole	8
LANDEC CORP	COM	514766104	2	421	SH		Sole	8
LANDRYS RESTAURANTS INC	COM	51508L103	12	2277	SH		Sole	8
LANDRYS RESTAURANTS INC	OPT	51508L103	27	5000	SH	Call	Defined	8
LANDRYS RESTAURANTS INC	OPT	51508L103	-1	-200	SH	Put	Defined	8
LANDRYS RESTAURANTS INC	COM	51508L103	97	18600	SH		Sole	9

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LANDSTAR SYS INC	COM	515098101	519	15504	SH	Sole	8
LANDSTAR SYS INC	OPT	515098101	740	22100	SH	Call	Defined 8
LANDSTAR SYS INC	OPT	515098101	-1609	-48100	SH	Put	Defined 8
LANDSTAR SYS INC	COM	515098101	141	4200	SH	Sole	9
LANDSTAR SYS INC	COM	515098101	19	562	SH	Defined	32
LAS VEGAS SANDS CORP	COM	517834107	23	7682	SH	Sole	8
LAS VEGAS SANDS CORP	OPT	517834107	2101	697900	SH	Call	Defined 8
LAS VEGAS SANDS CORP	OPT	517834107	-539	-179200	SH	Put	Defined 8
LAS VEGAS SANDS CORP	COM	517834107	45	14865	SH	Sole	9
LAS VEGAS SANDS CORP	COM	517834107	6862	2279700	SH	Defined	31
LAS VEGAS SANDS CORP	COM	517834107	2	788	SH	Defined	32
LASALLE HOTEL PTYS	COM	517942108	28	4799	SH	Sole	8
LASALLE HOTEL PTYS	COM	517942108	24	4056	SH	Sole	9
LASERCARD CORP	COM	51807U101	3	1309	SH	Sole	8
LASERCARD CORP	OPT	51807U101	13	5000	SH	Call	Defined 8
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	1061	SH	Sole	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	138	100244	SH	Defined	31
LAUDER ESTEE COS INC	COM	518439104	775	31457	SH	Sole	8
LAUDER ESTEE COS INC	OPT	518439104	2675	108500	SH	Call	Defined 8
LAUDER ESTEE COS INC	OPT	518439104	-3093	-125500	SH	Put	Defined 8
LAUDER ESTEE COS INC	COM	518439104	5	189	SH	Sole	9
LAUDER ESTEE COS INC	COM	518439104	136	5519	SH	Defined	32
LAWSON PRODS INC	COM	520776105	3	235	SH	Sole	8
LAWSON SOFTWARE INC NEW	COM	52078P102	15	3477	SH	Sole	8
LAWSON SOFTWARE INC NEW	OPT	52078P102	-1	-400	SH	Put	Defined 8
LAWSON SOFTWARE INC NEW	COM	52078P102	64	15112	SH	Defined	31
LAYNE CHRISTENSEN CO	COM	521050104	1	90	SH	Sole	8
LAZARD GLB TTL RET&INCM FD I	UNIT	52106W103	10	1003	SH	Sole	8
LAZARD LTD	COM	G54050102	47	1612	SH	Sole	8
LAZARD LTD	COM	G54050102	153	5200	SH	Defined	31
LAZARD LTD	COM	G54050102	11	368	SH	Defined	32
LAZARD WORLD DIVID & INCOME	UNIT	521076109	1	205	SH	Sole	8
LCA-VISION INC	COM	501803308	1	300	SH	Sole	8
LCA-VISION INC	OPT	501803308	10	3400	SH	Call	Defined 8
LCA-VISION INC	OPT	501803308	-37	-13000	SH	Put	Defined 8
LDK SOLAR CO LTD	OPT	50183L107	1146	180600	SH	Call	Defined 8
LDK SOLAR CO LTD	OPT	50183L107	-321	-50700	SH	Put	Defined 8
LDK SOLAR CO LTD	COM	50183L107	169	26612	SH	Defined	31
LEAP WIRELESS INTL INC	COM	521863308	644	18481	SH	Sole	8
LEAP WIRELESS INTL INC	OPT	521863308	2239	64200	SH	Call	Defined 8
LEAP WIRELESS INTL INC	OPT	521863308	-2106	-60400	SH	Put	Defined 8
LEAP WIRELESS INTL INC	COM	521863308	227	6500	SH	Sole	9
LEAP WIRELESS INTL INC	COM	521863308	29	824	SH	Defined	31
LEAP WIRELESS INTL INC	COM	521863308	9	254	SH	Defined	32
LEAPFROG ENTERPRISES INC	COM	52186N106	1	734	SH	Sole	8
LEAPFROG ENTERPRISES INC	COM	52186N106	69	49972	SH	Defined	31
LEAR CORP	COM	521865105	12	16433	SH	Sole	8
LEAR CORP	OPT	521865105	3	4000	SH	Call	Defined 8
LEAR CORP	COM	521865105	13	17061	SH	Defined	32
LEARNING TREE INTL INC	COM	522015106	1	163	SH	Sole	8
LECG CORP	COM	523234102	0	170	SH	Sole	8
LECG CORP	COM	523234102	12	4717	SH	Defined	31
LEE ENTERPRISES INC	COM	523768109	0	248	SH	Sole	8
LEGG MASON INC	COM	524901105	312	19612	SH	Sole	8
LEGG MASON INC	OPT	524901105	1630	102500	SH	Call	Defined 8
LEGG MASON INC	OPT	524901105	-1237	-77800	SH	Put	Defined 8
LEGG MASON INC	COM	524901105	971	61090	SH	Sole	9
LEGG MASON INC	COM	524901105	5037	316800	SH	Defined	31
LEGG MASON INC	COM	524901105	123	7745	SH	Defined	32
LEGGETT & PLATT INC	COM	524660107	407	31336	SH	Sole	8
LEGGETT & PLATT INC	OPT	524660107	51	3900	SH	Call	Defined 8
LEGGETT & PLATT INC	OPT	524660107	-36	-2800	SH	Put	Defined 8

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LEGETT & PLATT INC	COM	524660107	519	39933	SH	Sole	9
LEGETT & PLATT INC	COM	524660107	3107	239184	SH	Defined	31
LEGETT & PLATT INC	COM	524660107	51	3898	SH	Defined	32
LENDER PROCESSING SVCS INC	COM	52602E102	71	2327	SH	Sole	8
LENDER PROCESSING SVCS INC	COM	52602E102	422	13800	SH	Sole	9
LENDER PROCESSING SVCS INC	COM	52602E102	73	2400	SH	Defined	31
LENDER PROCESSING SVCS INC	COM	52602E102	28	914	SH	Defined	32
LENNAR CORP	COM	526057104	3392	451688	SH	Sole	8
LENNAR CORP	OPT	526057104	3306	440200	SH	Call	Defined 8
LENNAR CORP	OPT	526057104	-3219	-428700	SH	Put	Defined 8
LENNAR CORP	COM	526057104	141	18800	SH	Sole	9
LENNAR CORP	COM	526057104	12488	1662819	SH	Defined	31
LENNAR CORP	COM	526057302	803	141100	SH	Defined	31
LENNAR CORP	COM	526057104	28	3742	SH	Defined	32
LENNOX INTL INC	COM	526107107	25	955	SH	Sole	8
LENNOX INTL INC	COM	526107107	111	4200	SH	Sole	9
LENNOX INTL INC	COM	526107107	392	14811	SH	Defined	31
LENNOX INTL INC	COM	526107107	44	1663	SH	Defined	32
LEUCADIA NATL CORP	COM	527288104	13518	907835	SH	Sole	1
LEUCADIA NATL CORP	COM	527288104	519	34857	SH	Sole	8
LEUCADIA NATL CORP	OPT	527288104	772	51800	SH	Call	Defined 8
LEUCADIA NATL CORP	OPT	527288104	-4021	-270100	SH	Put	Defined 8
LEUCADIA NATL CORP	COM	527288104	3	221	SH	Sole	9
LEUCADIA NATL CORP	COM	527288104	12050	809272	SH	Defined	31
LEUCADIA NATL CORP	COM	527288104	122	8162	SH	Defined	32
LEVEL 3 COMMUNICATIONS INC	BOND	52729N100	2	2188	PRN	Sole	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729N100	102	110556	PRN	Sole	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729N100	115	125502	PRN	Sole	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	73	79289	SH	Sole	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	44	47200	SH	Call	Defined 8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	-44	-48600	SH	Put	Defined 8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	753	818613	SH	Sole	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	27	29088	SH	Defined	31
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7	7560	SH	Defined	32
LEXICON PHARMACEUTICALS INC	COM	528872104	0	416	SH	Sole	8
LEXINGTON REALTY TRUST	BOND	529043101	1537	645648	PRN	Sole	8
LEXINGTON REALTY TRUST	COM	529043101	9	3573	SH	Sole	8
LEXINGTON REALTY TRUST	BOND	529043101	1082	454682	PRN	Sole	9
LEXMARK INTL NEW	COM	529771107	1191	70591	SH	Sole	8
LEXMARK INTL NEW	OPT	529771107	1224	72500	SH	Call	Defined 8
LEXMARK INTL NEW	OPT	529771107	-1555	-92200	SH	Put	Defined 8
LEXMARK INTL NEW	COM	529771107	86	5125	SH	Sole	9
LEXMARK INTL NEW	COM	529771107	87	5178	SH	Defined	32
LG DISPLAY CO LTD	COM	50186V102	5497	537900	SH	Defined	31
LHC GROUP INC	COM	50187A107	75	3372	SH	Sole	8
LHC GROUP INC	COM	50187A107	1294	58074	SH	Defined	31
LIBBEY INC	COM	529898108	0	342	SH	Sole	8
LIBERTY GLOBAL INC	COM	530555101	984	67578	SH	Sole	8
LIBERTY GLOBAL INC	COM	530555309	1	62	SH	Sole	8
LIBERTY GLOBAL INC	OPT	530555101	745	51100	SH	Call	Defined 8
LIBERTY GLOBAL INC	OPT	530555101	-17576	-1207200	SH	Put	Defined 8
LIBERTY GLOBAL INC	COM	530555101	291	19993	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555309	0	31	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555101	5942	408099	SH	Defined	31
LIBERTY GLOBAL INC	COM	530555309	79	5588	SH	Defined	31
LIBERTY GLOBAL INC	COM	530555101	36	2483	SH	Defined	32
LIBERTY MEDIA CORP	BOND	530715AN1	25061	701000	PRN	Sole	1
LIBERTY MEDIA CORP	BOND	530715AR2	543750	15000000	PRN	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M104	105	36059	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M302	72	10363	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M500	476	23879	SH	Sole	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	52	17700	SH	Call	Defined 8

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LIBERTY MEDIA CORP NEW	OPT	53071M###	-##	-####	SH	Put	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	26	3700	SH	Call	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M###	-##	-####	SH	Put	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M500	791	39600	SH	Call	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M500	-373	-18700	SH	Put	Defined	8
LIBERTY MEDIA CORP NEW	COM	53071M104	137	47110	SH		Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M302	178	25500	SH		Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M500	253	12677	SH		Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M104	192	66311	SH		Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M500	10833	543018	SH		Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M104	29	10136	SH		Defined	32
LIBERTY MEDIA CORP NEW	COM	53071M302	35	4981	SH		Defined	32
LIBERTY MEDIA CORP NEW	COM	53071M500	50	2517	SH		Defined	32
LIBERTY PPTY TR	COM	531172104	109	5743	SH		Sole	8
LIBERTY PPTY TR	OPT	531172104	182	9600	SH	Call	Defined	8
LIBERTY PPTY TR	OPT	531172104	-3	-200	SH	Put	Defined	8
LIBERTY PPTY TR	COM	531172104	184	9693	SH		Sole	9
LIBERTY PPTY TR	COM	531172104	9	475	SH		Defined	32
LIFE PARTNERS HOLDINGS INC	COM	53215T106	3	192	SH		Sole	8
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	2	SH		Defined	31
LIFE TECHNOLOGIES CORP	BOND	53217V109	8265	254450	PRN		Sole	8
LIFE TECHNOLOGIES CORP	COM	53217V109	2231	68682	SH		Sole	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	1992	61300	SH	Call	Defined	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	-1942	-59800	SH	Put	Defined	8
LIFE TECHNOLOGIES CORP	COM	53217V109	154	4728	SH		Sole	9
LIFE TECHNOLOGIES CORP	COM	53217V109	284	8735	SH		Defined	32
LIFE TECHNOLOGIES CORP	COM	53217V109	1634	50300	SH		Sole	34
LIFE TIME FITNESS INC	COM	53217R207	115	9116	SH		Sole	8
LIFE TIME FITNESS INC	OPT	53217R207	109	8600	SH	Call	Defined	8
LIFE TIME FITNESS INC	OPT	53217R207	-339	-27000	SH	Put	Defined	8
LIFEPOINT HOSPITALS INC	BOND	53219L109	487	23364	PRN		Sole	8
LIFEPOINT HOSPITALS INC	COM	53219L109	6140	294358	SH		Sole	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	916	43900	SH	Call	Defined	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	-519	-24900	SH	Put	Defined	8
LIFEPOINT HOSPITALS INC	COM	53219L109	131	6300	SH		Sole	9
LIFEPOINT HOSPITALS INC	COM	53219L109	15	705	SH		Defined	32
LIFEWAY FOODS INC	COM	531914109	1	127	SH		Sole	8
LIGAND PHARMACEUTICALS INC	COM	53220K207	2	800	SH		Sole	8
LIGAND PHARMACEUTICALS INC	COM	53220K207	342	114846	SH		Sole	9
LIHIR GOLD LTD	COM	532349107	122268	5383875	SH		Sole	9
LIHIR GOLD LTD	COM	532349107	933	41066	SH		Defined	31
LILLY ELI & CO	COM	532457108	7085	212055	SH		Sole	8
LILLY ELI & CO	OPT	532457108	22723	680100	SH	Call	Defined	8
LILLY ELI & CO	OPT	532457108	-18732	-560700	SH	Put	Defined	8
LILLY ELI & CO	COM	532457108	4938	147814	SH		Sole	9
LILLY ELI & CO	OPT	532457108	0	0	SH	Call	Defined	9
LILLY ELI & CO	COM	532457108	5842	174869	SH		Defined	31
LILLY ELI & CO	COM	532457108	1689	50557	SH		Defined	32
LIMELIGHT NETWORKS INC	COM	53261M104	1	280	SH		Sole	8
LIMELIGHT NETWORKS INC	COM	53261M104	51	15306	SH		Defined	31
LIMITED BRANDS INC	OPT	532716107	-1025	-117900	SH	Put	Defined	1
LIMITED BRANDS INC	COM	532716107	1146	131675	SH		Sole	8
LIMITED BRANDS INC	OPT	532716107	764	87800	SH	Call	Defined	8
LIMITED BRANDS INC	OPT	532716107	-1259	-144800	SH	Put	Defined	8
LIMITED BRANDS INC	COM	532716107	54	6168	SH		Sole	9
LIMITED BRANDS INC	COM	532716107	126	14438	SH		Defined	32
LINCARE HLDGS INC	COM	532791100	103	4729	SH		Sole	8
LINCARE HLDGS INC	OPT	532791100	894	41000	SH	Call	Defined	8
LINCARE HLDGS INC	OPT	532791100	-1218	-55900	SH	Put	Defined	8
LINCARE HLDGS INC	COM	532791100	899	41242	SH		Defined	31
LINCARE HLDGS INC	COM	532791100	8	356	SH		Defined	32
LINCOLN EDL SVCS CORP	COM	533535100	21	1135	SH		Sole	8

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LINCOLN EDL SVCS CORP	COM	533535100	414	22600	SH	Defined	31
LINCOLN ELEC HLDGS INC	COM	533900106	30	941	SH	Sole	8
LINCOLN ELEC HLDGS INC	COM	533900106	367	11570	SH	Defined	31
LINCOLN ELEC HLDGS INC	COM	533900106	15	470	SH	Defined	32
LINCOLN NATL CORP IND	COM	534187109	1673	250103	SH	Sole	1
LINCOLN NATL CORP IND	COM	534187109	463	69188	SH	Sole	8
LINCOLN NATL CORP IND	OPT	534187109	6565	981300	SH	Call	Defined 8
LINCOLN NATL CORP IND	OPT	534187109	-6120	-914800	SH	Put	Defined 8
LINCOLN NATL CORP IND	COM	534187109	50	7434	SH	Sole	9
LINCOLN NATL CORP IND	COM	534187109	1737	259666	SH	Defined	31
LINCOLN NATL CORP IND	COM	534187109	111	16574	SH	Defined	32
LINDSAY CORP	COM	535555106	20	757	SH	Sole	8
LINDSAY CORP	OPT	535555106	1213	44900	SH	Call	Defined 8
LINDSAY CORP	OPT	535555106	-1482	-54900	SH	Put	Defined 8
LINDSAY CORP	COM	535555106	2400	88900	SH	Defined	31
LINEAR TECHNOLOGY CORP	BOND	535678106	148	6445	PRN	Sole	1
LINEAR TECHNOLOGY CORP	BOND	535678106	2238	97399	PRN	Sole	1
LINEAR TECHNOLOGY CORP	BOND	535678106	120	5231	PRN	Sole	8
LINEAR TECHNOLOGY CORP	COM	535678106	7466	324909	SH	Sole	8
LINEAR TECHNOLOGY CORP	OPT	535678106	7825	340500	SH	Call	Defined 8
LINEAR TECHNOLOGY CORP	OPT	535678106	-14585	-634700	SH	Put	Defined 8
LINEAR TECHNOLOGY CORP	COM	535678106	58	2538	SH	Sole	9
LINEAR TECHNOLOGY CORP	COM	535678106	10158	442032	SH	Defined	31
LINEAR TECHNOLOGY CORP	COM	535678106	253	11013	SH	Defined	32
LINN ENERGY LLC	COM	536020100	0	19	SH	Sole	8
LINN ENERGY LLC	OPT	536020100	634	42500	SH	Call	Defined 8
LINN ENERGY LLC	OPT	536020100	-207	-13900	SH	Put	Defined 8
LIONS GATE ENTMNT CORP	BOND	535919203	972	192537	PRN	Sole	8
LIONS GATE ENTMNT CORP	COM	535919203	52	10300	SH	Sole	8
LIONS GATE ENTMNT CORP	OPT	535919203	175	34600	SH	Call	Defined 8
LIONS GATE ENTMNT CORP	OPT	535919203	-57	-11400	SH	Put	Defined 8
LIQUIDITY SERVICES INC	COM	53635B107	10	1465	SH	Sole	8
LITHIA MTRS INC	COM	536797103	3	1188	SH	Sole	8
LITTELFUSE INC	COM	537008104	7	624	SH	Sole	8
LITTELFUSE INC	COM	537008104	22	1973	SH	Defined	31
LIVE NATION INC	COM	538034109	1665	623688	SH	Sole	8
LIVE NATION INC	OPT	538034109	46	16900	SH	Call	Defined 8
LIVE NATION INC	OPT	538034109	-24	-9100	SH	Put	Defined 8
LIVE NATION INC	COM	538034109	162	60700	SH	Sole	9
LIZ CLAIBORNE INC	COM	539320101	67	27006	SH	Sole	8
LIZ CLAIBORNE INC	OPT	539320101	52	20900	SH	Call	Defined 8
LIZ CLAIBORNE INC	OPT	539320101	-15	-6100	SH	Put	Defined 8
LIZ CLAIBORNE INC	COM	539320101	43	17275	SH	Sole	9
LKQ CORP	COM	501889208	47	3267	SH	Sole	8
LKQ CORP	COM	501889208	291	20387	SH	Defined	31
LKQ CORP	COM	501889208	9	656	SH	Defined	32
LLOYDS BANKING GROUP PLC	COM	539439109	57	14087	SH	Defined	31
LMI AEROSPACE INC	COM	502079106	6	797	SH	Sole	8
LMI AEROSPACE INC	COM	502079106	54	7513	SH	Defined	31
LOCKHEED MARTIN CORP	COM	539830109	12058	174688	SH	Sole	8
LOCKHEED MARTIN CORP	OPT	539830109	15139	219300	SH	Call	Defined 8
LOCKHEED MARTIN CORP	OPT	539830109	-7220	-104600	SH	Put	Defined 8
LOCKHEED MARTIN CORP	COM	539830109	804	11646	SH	Sole	9
LOCKHEED MARTIN CORP	COM	539830109	1287	18639	SH	Defined	32
LOEWS CORP	COM	540424108	1048	47450	SH	Sole	8
LOEWS CORP	COM	540424108	6	269	SH	Sole	9
LOEWS CORP	COM	540424108	5685	257257	SH	Defined	31
LOEWS CORP	COM	540424108	584	26443	SH	Defined	32
LOGITECH INTL S A	COM	H50430232	3	340	SH	Sole	8
LOGITECH INTL S A	COM	H50430232	79	7700	SH	Sole	9
LOGITECH INTL S A	COM	H50430232	749	72873	SH	Defined	31
LO-JACK CORP	COM	539451104	10	2154	SH	Sole	8

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LO-JACK CORP	OPT	539451104	6	1300	SH	Call	Defined	8
LOOPNET INC	COM	543524300	3	534	SH		Sole	8
LOOPNET INC	COM	543524300	102	16783	SH		Defined	31
LORAL SPACE & COMMUNICATNS I	COM	543881106	9	400	SH		Sole	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	115	5400	SH		Defined	31
LORILLARD INC	COM	544147101	3261	52816	SH		Sole	8
LORILLARD INC	OPT	544147101	2452	39700	SH	Call	Defined	8
LORILLARD INC	OPT	544147101	-3766	-61000	SH	Put	Defined	8
LORILLARD INC	COM	544147101	80	1291	SH		Sole	9
LORILLARD INC	COM	544147101	72001	1166200	SH		Defined	31
LORILLARD INC	COM	544147101	122811	1989161	SH		Defined	32
LOUISIANA PAC CORP	COM	546347105	0	100	SH		Sole	8
LOUISIANA PAC CORP	OPT	546347105	161	72000	SH	Call	Defined	8
LOUISIANA PAC CORP	OPT	546347105	-12	-5600	SH	Put	Defined	8
LOUISIANA PAC CORP	COM	546347105	1077	482960	SH		Defined	31
LOWES COS INC	COM	548661107	3532	193514	SH		Sole	8
LOWES COS INC	OPT	548661107	23621	1294300	SH	Call	Defined	8
LOWES COS INC	OPT	548661107	-9504	-520800	SH	Put	Defined	8
LOWES COS INC	COM	548661107	1084	59373	SH		Sole	9
LOWES COS INC	COM	548661107	1308	71663	SH		Defined	32
LSB INDS INC	COM	502160104	2	208	SH		Sole	8
LSI CORPORATION	COM	502161102	2217	729335	SH		Sole	8
LSI CORPORATION	OPT	502161102	138	45300	SH	Call	Defined	8
LSI CORPORATION	OPT	502161102	-58	-19100	SH	Put	Defined	8
LSI CORPORATION	COM	502161102	65	21505	SH		Sole	9
LSI CORPORATION	COM	502161102	89	29195	SH		Defined	32
LTC PPTYS INC	COM	502175102	59	3355	SH		Sole	8
LTC PPTYS INC	COM	502175102	22	1232	SH		Sole	8
LTC PPTYS INC	COM	502175102	374	21319	SH		Defined	31
LTX-CREDENCE CORP	COM	502403108	0	823	SH		Sole	8
LUBRIZOL CORP	COM	549271104	134	3944	SH		Sole	8
LUBRIZOL CORP	COM	549271104	32	949	SH		Defined	32
LUBYS INC	COM	549282101	1	200	SH		Sole	8
LUBYS INC	COM	549282101	16	3200	SH		Defined	31
LUFKIN INDS INC	COM	549764108	22	590	SH		Sole	8
LUFKIN INDS INC	OPT	549764108	637	16800	SH	Call	Defined	8
LUFKIN INDS INC	OPT	549764108	-310	-8200	SH	Put	Defined	8
LUFKIN INDS INC	COM	549764108	664	17541	SH		Defined	31
LULULEMON ATHLETICA INC	COM	550021109	187	21621	SH		Sole	8
LULULEMON ATHLETICA INC	OPT	550021109	123	14100	SH	Call	Defined	8
LULULEMON ATHLETICA INC	OPT	550021109	-116	-13500	SH	Put	Defined	8
LUMBER LIQUIDATORS INC	COM	55003Q103	6	475	SH		Sole	8
LUMINEX CORP DEL	COM	55027E102	25	1355	SH		Sole	8
LUMINEX CORP DEL	COM	55027E102	27	1464	SH		Defined	31
LUNDIN MINING CORP	COM	550372106	8	5105	SH		Sole	8
LUNDIN MINING CORP	COM	550372106	1	400	SH		Sole	9
LUXOTTICA GROUP S P A	COM	55068R202	14	900	SH		Defined	31
LYDALL INC DEL	COM	550819106	8	2784	SH		Sole	8
M & F WORLDWIDE CORP	COM	552541104	3	244	SH		Sole	8
M & T BK CORP	COM	55261F104	1424	31473	SH		Sole	8
M & T BK CORP	OPT	55261F104	6714	148400	SH	Call	Defined	8
M & T BK CORP	OPT	55261F104	-3338	-73800	SH	Put	Defined	8
M & T BK CORP	COM	55261F104	206	4545	SH		Sole	9
M & T BK CORP	COM	55261F104	201	4454	SH		Defined	32
M D C HLDGS INC	COM	552676108	25	803	SH		Sole	8
M D C HLDGS INC	OPT	552676108	1389	44600	SH	Call	Defined	8
M D C HLDGS INC	OPT	552676108	-971	-31200	SH	Put	Defined	8
M D C HLDGS INC	COM	552676108	9210	295766	SH		Defined	31
M D C HLDGS INC	COM	552676108	15	483	SH		Defined	32
M/I HOMES INC	COM	55305B101	6	919	SH		Sole	8
M/I HOMES INC	COM	55305B101	115	16400	SH		Defined	31
MACATAWA BK CORP	COM	554225102	1	200	SH		Sole	8

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MACERICH CO	BOND	554382101	272	43433	PRN	Sole	8	
MACERICH CO	COM	554382101	26	4108	SH	Sole	8	
MACERICH CO	COM	554382101	100	16050	SH	Sole	9	
MACERICH CO	COM	554382101	2	357	SH	Defined	32	
MACK CALI RLTY CORP	COM	554489104	92	4655	SH	Sole	8	
MACK CALI RLTY CORP	COM	554489104	304	15357	SH	Sole	9	
MACK CALI RLTY CORP	COM	554489104	882	44534	SH	Defined	31	
MACK CALI RLTY CORP	COM	554489104	6	318	SH	Defined	32	
MACQUARIE FT TR GB INF UT DI	UNIT	55607W100	2	211	SH	Sole	8	
MACQUARIE INFRASTR CO LLC	COM	55608B105	16	11701	SH	Defined	31	
MACROVISION SOLUTIONS CORP	COM	55611C108	17	968	SH	Sole	8	
MACROVISION SOLUTIONS CORP	OPT	55611C108	493	27700	SH	Call	Defined	8
MACROVISION SOLUTIONS CORP	OPT	55611C108	-167	-9400	SH	Put	Defined	8
MACYS INC	COM	55616P104	1672	187904	SH	Sole	8	
MACYS INC	OPT	55616P104	23515	2642100	SH	Call	Defined	8
MACYS INC	OPT	55616P104	-4061	-456400	SH	Put	Defined	8
MACYS INC	COM	55616P104	2	241	SH	Sole	9	
MACYS INC	COM	55616P104	16867	1895126	SH	Defined	31	
MACYS INC	COM	55616P104	138	15486	SH	Defined	32	
MACYS INC	COM	55616P104	8010	900000	SH	Sole	34	
MADDEN STEVEN LTD	COM	556269108	27	1415	SH	Sole	8	
MADDEN STEVEN LTD	COM	556269108	578	30800	SH	Defined	31	
MADECO SA	COM	556304202	218	45100	SH	Sole	8	
MAGELLAN HEALTH SVCS INC	COM	559079207	110	3022	SH	Sole	8	
MAGELLAN HEALTH SVCS INC	COM	559079207	578	15858	SH	Defined	31	
MAGELLAN HEALTH SVCS INC	COM	559079207	22	612	SH	Defined	32	
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	2542	145241	SH	Sole	8	
MAGELLAN MIDSTREAM HLDGS LP	OPT	55907R108	293	16700	SH	Call	Defined	8
MAGELLAN MIDSTREAM HLDGS LP	OPT	55907R108	-204	-11700	SH	Put	Defined	8
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	5409	309100	SH	Sole	9	
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	28	961	SH	Sole	8	
MAGMA DESIGN AUTOMATION	COM	559181102	1	1558	SH	Sole	8	
MAGMA DESIGN AUTOMATION	OPT	559181102	3	3000	SH	Call	Defined	8
MAGNA INTL INC	COM	559222401	304	11371	SH	Sole	8	
MAGNA INTL INC	OPT	559222401	265	9900	SH	Call	Defined	8
MAGNA INTL INC	OPT	559222401	-406	-15200	SH	Put	Defined	8
MAGNA INTL INC	COM	559222401	169	6300	SH	Sole	9	
MAGNA INTL INC	COM	559222401	621	23200	SH	Defined	31	
MAGNETEK INC	COM	559424106	3	1709	SH	Sole	8	
MAGUIRE PPTYS INC	COM	559775101	4	4890	SH	Sole	8	
MAGUIRE PPTYS INC	OPT	559775101	1	800	SH	Call	Defined	8
MAGUIRE PPTYS INC	OPT	559775101	0	-800	SH	Put	Defined	8
MAGYAR TELEKOM TELECOMMUNS P	ADR	559776109	19	1628	SH	Sole	9	
MAGYAR TELEKOM TELECOMMUNS P	COM	559776109	147	12900	SH	Defined	31	
MAHANAGAR TEL NIGAM LTD	COM	559778402	153	55898	SH	Defined	31	
MAIDEN HOLDINGS LTD	COM	G5753U112	7	1500	SH	Sole	8	
MAIDEN HOLDINGS LTD	COM	G5753U112	82	18335	SH	Defined	31	
MAIDENFORM BRANDS INC	COM	560305104	2	208	SH	Sole	8	
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1	100	SH	Sole	8	
MANAGED HIGH YIELD PLUS FD I	COM	561911108	0	65	SH	Sole	8	
MANHATTAN ASSOCS INC	COM	562750109	78	4481	SH	Sole	8	
MANITOWOC INC	COM	563571108	388	118659	SH	Sole	8	
MANITOWOC INC	OPT	563571108	228	69500	SH	Call	Defined	8
MANITOWOC INC	OPT	563571108	-2851	-872000	SH	Put	Defined	8
MANITOWOC INC	COM	563571108	93	28393	SH	Sole	9	
MANITOWOC INC	COM	563571108	22	6579	SH	Defined	32	
MANNATECH INC	COM	563771104	2	458	SH	Sole	8	
MANNKIND CORP	COM	56400P201	8	2215	SH	Sole	8	
MANNKIND CORP	OPT	56400P201	37	10600	SH	Call	Defined	8
MANPOWER INC	COM	56418H100	179	5663	SH	Sole	8	
MANPOWER INC	OPT	56418H100	332	10500	SH	Call	Defined	8
MANPOWER INC	OPT	56418H100	-223	-7100	SH	Put	Defined	8

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MANPOWER INC	COM	56418H100	854	27077	SH	Sole	9
MANPOWER INC	COM	56418H100	1469	46583	SH	Defined	31
MANPOWER INC	COM	56418H100	121	3852	SH	Defined	32
MANTECH INTL CORP	COM	564563104	67	1598	SH	Sole	8
MANTECH INTL CORP	OPT	564563104	369	8800	SH	Call	Defined 8
MANTECH INTL CORP	OPT	564563104	-607	-14500	SH	Put	Defined 8
MANTECH INTL CORP	COM	564563104	5280	126008	SH	Defined	31
MANULIFE FINL CORP	COM	56501R106	70	6223	SH	Sole	8
MANULIFE FINL CORP	OPT	56501R106	-1460	-130400	SH	Put	Defined 8
MANULIFE FINL CORP	COM	56501R106	732	65385	SH	Sole	9
MANULIFE FINL CORP	COM	56501R106	3127	279175	SH	Defined	31
MAP PHARMACEUTICALS INC	COM	56509R108	0	206	SH	Sole	8
MARATHON OIL CORP	COM	565849106	4280	162781	SH	Sole	8
MARATHON OIL CORP	OPT	565849106	10722	407800	SH	Call	Defined 8
MARATHON OIL CORP	OPT	565849106	-7035	-267600	SH	Put	Defined 8
MARATHON OIL CORP	COM	565849106	2252	85670	SH	Sole	9
MARATHON OIL CORP	COM	565849106	39126	1488238	SH	Defined	31
MARATHON OIL CORP	COM	565849106	974	37044	SH	Defined	32
MARCHEX INC	COM	56624R108	2	441	SH	Sole	8
MARCUS CORP	COM	566330106	8	938	SH	Sole	8
MARCUS CORP	COM	566330106	63	7400	SH	Defined	31
MARINE PRODS CORP	COM	568427108	1	160	SH	Sole	8
MARINEMAX INC	COM	567908108	2	1167	SH	Sole	8
MARINER ENERGY INC	COM	56845T305	16	2007	SH	Sole	8
MARINER ENERGY INC	COM	56845T305	168	21625	SH	Sole	9
MARINER ENERGY INC	COM	56845T305	3	419	SH	Defined	32
MARKEL CORP	COM	570535104	142	500	SH	Sole	8
MARKEL CORP	COM	570535104	331	1166	SH	Defined	31
MARKEL CORP	COM	570535104	78	274	SH	Defined	32
MARKET VECTORS ETF TR	OPT	57060U100	39525	1071700	SH	Call	Defined 8
MARKET VECTORS ETF TR	OPT	57060U100	-12421	-336800	SH	Put	Defined 8
MARKET VECTORS ETF TR	OPT	57060U308	1026	37500	SH	Call	Defined 8
MARKET VECTORS ETF TR	OPT	57060U308	-377	-13800	SH	Put	Defined 8
MARKET VECTORS ETF TR	OPT	57060U506	300	21300	SH	Call	Defined 8
MARKET VECTORS ETF TR	OPT	57060U506	-1501	-106900	SH	Put	Defined 8
MARKET VECTORS ETF TR	OPT	57060U605	1073	37900	SH	Call	Defined 8
MARKET VECTORS ETF TR	OPT	57060U605	-274	-9700	SH	Put	Defined 8
MARKET VECTORS ETF TR	OPT	57060U837	464	34000	SH	Call	Defined 8
MARKET VECTORS ETF TR	OPT	57060U837	-7654	-561200	SH	Put	Defined 8
MARKET VECTORS ETF TR	UNIT	57060U100	2332	63222	SH	Sole	8
MARKET VECTORS ETF TR	UNIT	57060U308	2	79	SH	Sole	8
MARKET VECTORS ETF TR	UNIT	57060U506	402	28621	SH	Sole	8
MARKET VECTORS ETF TR	UNIT	57060U605	7	259	SH	Sole	8
MARKET VECTORS ETF TR	UNIT	57060U837	4194	307460	SH	Sole	8
MARKETAXESS HLDGS INC	COM	57060D108	68	8900	SH	Defined	31
MARKWEST ENERGY PARTNERS L P	COM	570759100	76	6579	SH	Sole	8
MARRIOTT INTL INC NEW	COM	571903202	3915	239321	SH	Sole	8
MARRIOTT INTL INC NEW	OPT	571903202	2569	157000	SH	Call	Defined 8
MARRIOTT INTL INC NEW	OPT	571903202	-2952	-180500	SH	Put	Defined 8
MARRIOTT INTL INC NEW	COM	571903202	41	2514	SH	Sole	9
MARRIOTT INTL INC NEW	OPT	571903202	-624	-38187	SH	Put	Defined 9
MARRIOTT INTL INC NEW	COM	571903202	214	13067	SH	Defined	32
MARSH & MCLENNAN COS INC	COM	571748102	1450	71594	SH	Sole	8
MARSH & MCLENNAN COS INC	OPT	571748102	1592	78600	SH	Call	Defined 8
MARSH & MCLENNAN COS INC	OPT	571748102	-1723	-85100	SH	Put	Defined 8
MARSH & MCLENNAN COS INC	COM	571748102	533	26321	SH	Sole	9
MARSH & MCLENNAN COS INC	COM	571748102	24170	1193604	SH	Defined	31
MARSH & MCLENNAN COS INC	COM	571748102	580	28655	SH	Defined	32
MARSHALL & ILSLEY CORP NEW	COM	571837103	193	34320	SH	Sole	8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	296	52400	SH	Call	Defined 8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	-78	-14000	SH	Put	Defined 8
MARSHALL & ILSLEY CORP NEW	COM	571837103	110	19611	SH	Sole	9

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MARSHALL & ILSLEY CORP NEW	COM	571837103	92	16409	SH	Defined	32
MARSHALL EDWARDS INC	COM	572322303	0	510	SH	Sole	8
MARTEK BIOSCIENCES CORP	COM	572901106	291	15943	SH	Sole	8
MARTEK BIOSCIENCES CORP	OPT	572901106	979	53600	SH	Call	Defined 8
MARTEK BIOSCIENCES CORP	OPT	572901106	-120	-6600	SH	Put	Defined 8
MARTEK BIOSCIENCES CORP	COM	572901106	961	52677	SH	Defined	31
MARTEN TRANS LTD	COM	573075108	262	14000	SH	Defined	31
MARTHA STEWART LIVING OMNIME	COM	573083102	4	1770	SH	Sole	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	1	200	SH	Call	Defined 8
MARTHA STEWART LIVING OMNIME	OPT	573083102	0	-100	SH	Put	Defined 8
MARTHA STEWART LIVING OMNIME	COM	573083102	239	95795	SH	Defined	31
MARTIN MARIETTA MATLS INC	COM	573284106	4135	52143	SH	Sole	8
MARTIN MARIETTA MATLS INC	OPT	573284106	12173	153500	SH	Call	Defined 8
MARTIN MARIETTA MATLS INC	OPT	573284106	-11292	-142400	SH	Put	Defined 8
MARTIN MARIETTA MATLS INC	COM	573284106	1848	23300	SH	Defined	31
MARTIN MARIETTA MATLS INC	COM	573284106	16	201	SH	Defined	32
MARTIN MIDSTREAM PRTRNS L P	COM	573331105	8	400	SH	Sole	8
MARVEL ENTERTAINMENT INC	COM	57383T103	232	8752	SH	Sole	8
MARVEL ENTERTAINMENT INC	OPT	57383T103	972	36600	SH	Call	Defined 8
MARVEL ENTERTAINMENT INC	OPT	57383T103	-801	-30200	SH	Put	Defined 8
MARVEL ENTERTAINMENT INC	COM	57383T103	13654	514267	SH	Defined	31
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1049	114547	SH	Sole	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2	249	SH	Sole	9
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3913	427210	SH	Defined	31
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	30	3286	SH	Defined	32
MASCO CORP	COM	574599106	1038	148728	SH	Sole	8
MASCO CORP	OPT	574599106	244	34900	SH	Call	Defined 8
MASCO CORP	OPT	574599106	-756	-108400	SH	Put	Defined 8
MASCO CORP	COM	574599106	150	21443	SH	Sole	9
MASCO CORP	COM	574599106	167	23922	SH	Defined	32
MASIMO CORP	COM	574795100	24	840	SH	Sole	8
MASSEY ENERGY CORP	COM	576206106	547	54052	SH	Sole	8
MASSEY ENERGY CORP	OPT	576206106	1591	157200	SH	Call	Defined 8
MASSEY ENERGY CORP	OPT	576206106	-902	-89200	SH	Put	Defined 8
MASSEY ENERGY CORP	COM	576206106	205	20232	SH	Sole	9
MASSEY ENERGY CORP	OPT	576206106	0	0	SH	Put	Defined 9
MASSEY ENERGY CORP	COM	576206106	43	4234	SH	Defined	32
MASTEC INC	COM	576323109	8	702	SH	Sole	8
MASTEC INC	COM	576323109	673	55700	SH	Defined	31
MASTERCARD INC	COM	57636Q104	31	186	SH	Sole	8
MASTERCARD INC	OPT	57636Q104	10803	64500	SH	Call	Defined 8
MASTERCARD INC	OPT	57636Q104	-4270	-25500	SH	Put	Defined 8
MASTERCARD INC	COM	57636Q104	21	124	SH	Sole	9
MASTERCARD INC	COM	57636Q104	6	35	SH	Defined	32
MATRIX SVC CO	COM	576853105	14	1669	SH	Sole	8
MATRIX SVC CO	OPT	576853105	53	6400	SH	Call	Defined 8
MATRIX SVC CO	OPT	576853105	-12	-1500	SH	Put	Defined 8
MATRIXX INITIATIVES INC	COM	57685L105	179	10942	SH	Sole	8
MATRIXX INITIATIVES INC	OPT	57685L105	-129	-7900	SH	Put	Defined 8
MATTEL INC	COM	577081102	1049	90986	SH	Sole	8
MATTEL INC	OPT	577081102	564	48900	SH	Call	Defined 8
MATTEL INC	OPT	577081102	-1003	-87000	SH	Put	Defined 8
MATTEL INC	COM	577081102	396	34320	SH	Sole	9
MATTEL INC	COM	577081102	7198	624283	SH	Defined	31
MATTEL INC	COM	577081102	235	20411	SH	Defined	32
MATTHEWS INTL CORP	COM	577128101	16	539	SH	Sole	8
MATTHEWS INTL CORP	COM	577128101	444	15400	SH	Defined	31
MAUI LD & PINEAPPLE INC	COM	577345101	22	2540	SH	Sole	8
MAX CAPITAL GROUP LTD	COM	G6052F103	1631	94600	SH	Sole	9
MAX CAPITAL GROUP LTD	COM	G6052F103	13	740	SH	Defined	32
MAXCOM TELECOMUNICACIONES SA	COM	57773A508	2	1036	SH	Sole	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	4842	366524	SH	Sole	8

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MAXIM INTEGRATED PRODS INC	OPT	57772K101	1422	107600	SH	Call	Defined	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	-1541	-116700	SH	Put	Defined	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	177	13400	SH		Sole	9
MAXIMUS INC	COM	577933104	42	1063	SH		Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	5	683	SH		Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	9	1231	SH		Sole	9
MAXWELL TECHNOLOGIES INC	COM	577767106	142	20365	SH		Defined	31
MAXYGEN INC	COM	577776107	5	688	SH		Sole	8
MAXYGEN INC	COM	577776107	722	106197	SH		Defined	31
MBIA CAP CLAYMORE MNG DUR IN	UNIT	55266X100	16	1627	SH		Sole	8
MBIA INC	COM	55262C100	966	210826	SH		Sole	8
MBIA INC	OPT	55262C100	208	45400	SH	Call	Defined	8
MBIA INC	OPT	55262C100	-153	-33500	SH	Put	Defined	8
MBIA INC	COM	55262C100	50	10900	SH		Sole	9
MBIA INC	COM	55262C100	1974	430915	SH		Defined	31
MBIA INC	COM	55262C100	36	7931	SH		Defined	32
MCAFEE INC	COM	579064106	1705	50904	SH		Sole	8
MCAFEE INC	OPT	579064106	1277	38100	SH	Call	Defined	8
MCAFEE INC	OPT	579064106	-3078	-91900	SH	Put	Defined	8
MCAFEE INC	COM	579064106	4	111	SH		Sole	9
MCAFEE INC	COM	579064106	255	7601	SH		Defined	32
MCCLATCHY CO	COM	579489105	0	314	SH		Sole	8
MCCLATCHY CO	OPT	579489105	1	400	SH	Call	Defined	8
MCCLATCHY CO	OPT	579489105	-1	-2100	SH	Put	Defined	8
MCCLATCHY CO	COM	579489105	2	4177	SH		Defined	32
MCCORMICK & CO INC	COM	579780206	620	20971	SH		Sole	8
MCCORMICK & CO INC	COM	579780206	218	7385	SH		Sole	9
MCCORMICK & CO INC	COM	579780206	155	5231	SH		Defined	32
MCDERMOTT INTL INC	COM	580037109	86	6422	SH		Sole	8
MCDERMOTT INTL INC	OPT	580037109	12297	918300	SH	Call	Defined	8
MCDERMOTT INTL INC	OPT	580037109	-741	-55400	SH	Put	Defined	8
MCDERMOTT INTL INC	COM	580037109	25	1861	SH		Sole	9
MCDERMOTT INTL INC	COM	580037109	31	2304	SH		Defined	32
MCDONALDS CORP	COM	580135101	9583	175606	SH		Sole	8
MCDONALDS CORP	OPT	580135101	27182	498100	SH	Call	Defined	8
MCDONALDS CORP	OPT	580135101	-17276	-316600	SH	Put	Defined	8
MCDONALDS CORP	COM	580135101	3008	55120	SH		Sole	9
MCDONALDS CORP	COM	580135101	282107	5169630	SH		Defined	31
MCDONALDS CORP	COM	580135101	2919	53499	SH		Defined	32
MCDONALDS CORP	COM	580135101	6003	110000	SH		Sole	34
MCG CAPITAL CORP	COM	58047P107	68	53121	SH		Defined	31
MCGRATH RENTCORP	COM	580589109	43	2722	SH		Sole	8
MCGRATH RENTCORP	COM	580589109	48	3049	SH		Defined	31
MCGRAW HILL COS INC	COM	580645109	1120	48985	SH		Sole	8
MCGRAW HILL COS INC	OPT	580645109	2667	116600	SH	Call	Defined	8
MCGRAW HILL COS INC	OPT	580645109	-1854	-81100	SH	Put	Defined	8
MCGRAW HILL COS INC	COM	580645109	834	36482	SH		Sole	9
MCGRAW HILL COS INC	COM	580645109	17537	766833	SH		Defined	31
MCGRAW HILL COS INC	COM	580645109	332	14502	SH		Defined	32
MCKESSON CORP	COM	58155Q103	2130	60794	SH		Sole	8
MCKESSON CORP	OPT	58155Q103	3228	92100	SH	Call	Defined	8
MCKESSON CORP	OPT	58155Q103	-1913	-54600	SH	Put	Defined	8
MCKESSON CORP	COM	58155Q103	310	8846	SH		Sole	9
MCKESSON CORP	COM	58155Q103	12925	368876	SH		Defined	31
MCKESSON CORP	COM	58155Q103	687	19618	SH		Defined	32
MCMORAN EXPLORATION CO	COM	582411104	180	38339	SH		Sole	8
MCMORAN EXPLORATION CO	COM	582411104	7	1425	SH		Sole	8
MCMORAN EXPLORATION CO	OPT	582411104	176	37300	SH	Call	Defined	8
MCMORAN EXPLORATION CO	OPT	582411104	-437	-93100	SH	Put	Defined	8
MCMORAN EXPLORATION CO	COM	582411104	4051	861989	SH		Defined	31
MDC PARTNERS INC	COM	552697104	0	100	SH		Sole	8
MDS INC	COM	55269P302	0	100	SH		Sole	9

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MDS INC	COM	55269P302	373	79000	SH	Defined	31
MDU RES GROUP INC	COM	552690109	772	47853	SH	Sole	8
MDU RES GROUP INC	COM	552690109	1940	120200	SH	Defined	31
MDU RES GROUP INC	COM	552690109	34	2120	SH	Defined	32
MEADOWBROOK INS GROUP INC	COM	58319P108	4	600	SH	Sole	8
MEADOWBROOK INS GROUP INC	COM	58319P108	490	80361	SH	Defined	31
MEADWESTVACO CORP	COM	583334107	261	21768	SH	Sole	8
MEADWESTVACO CORP	COM	583334107	266	22170	SH	Sole	9
MEADWESTVACO CORP	COM	583334107	120	10021	SH	Defined	32
MEADWESTVACO CORP	COM	583334107	11990	1000000	SH	Sole	59
MEASUREMENT SPECIALTIES INC	COM	583421102	13	3192	SH	Defined	31
MECHEL OAO	COM	583840103	3	778	SH	Sole	8
MECHEL OAO	COM	583840103	6147	1474084	SH	Defined	31
MEDALLION FINL CORP	COM	583928106	1	200	SH	Sole	8
MEDAREX INC	COM	583916101	433	84376	SH	Sole	8
MEDAREX INC	OPT	583916101	117	22700	SH	Call	Defined 8
MEDAREX INC	OPT	583916101	-253	-49400	SH	Put	Defined 8
MEDAREX INC	COM	583916101	53	10313	SH	Defined	31
MEDASSETS INC	COM	584045108	2858	200536	SH	Sole	8
MEDCATH CORP	COM	58404W109	6	872	SH	Sole	8
MEDCATH CORP	COM	58404W109	101	13866	SH	Defined	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3494	84524	SH	Sole	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	6499	157200	SH	Call	Defined 8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	-3195	-77300	SH	Put	Defined 8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	392	9481	SH	Sole	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1102	26667	SH	Defined	32
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2480	60000	SH	Sole	34
MEDIA GEN INC	COM	584404107	0	130	SH	Sole	8
MEDICAL ACTION INDS INC	COM	58449L100	1	95	SH	Sole	8
MEDICAL ACTION INDS INC	COM	58449L100	31	3793	SH	Defined	31
MEDICAL PPTYS TRUST INC	COM	58463J304	6	1566	SH	Sole	8
MEDICAL PPTYS TRUST INC	COM	58463J304	1247	341600	SH	Defined	31
MEDICINES CO	COM	584688105	331	30506	SH	Sole	8
MEDICINES CO	OPT	584688105	455	41900	SH	Call	Defined 8
MEDICINES CO	OPT	584688105	-36	-3400	SH	Put	Defined 8
MEDICINES CO	COM	584688105	1223	112827	SH	Defined	31
MEDICIS PHARMACEUTICAL CORP	COM	584690309	261	21094	SH	Sole	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	21124	1707600	SH	Call	Defined 8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	-17847	-1442800	SH	Put	Defined 8
MEDIS TECHNOLOGIES LTD	COM	58500P107	0	1012	SH	Sole	8
MEDIS TECHNOLOGIES LTD	OPT	58500P107	1	1200	SH	Call	Defined 8
MEDIS TECHNOLOGIES LTD	OPT	58500P107	-1	-4000	SH	Put	Defined 8
MEDIS TECHNOLOGIES LTD	COM	58500P107	6	13764	SH	Sole	9
MEDIVATION INC	COM	58501N101	1179	64516	SH	Sole	8
MEDIVATION INC	OPT	58501N101	4301	235400	SH	Call	Defined 8
MEDIVATION INC	OPT	58501N101	-416	-22800	SH	Put	Defined 8
MEDNAX INC	COM	58502B106	30	1024	SH	Sole	8
MEDNAX INC	COM	58502B106	911	30900	SH	Defined	31
MEDNAX INC	COM	58502B106	7	229	SH	Defined	32
MEDTRONIC INC	BOND	585055106	113	3825	PRN	Sole	8
MEDTRONIC INC	COM	585055106	16843	571506	SH	Sole	8
MEDTRONIC INC	OPT	585055106	33614	1140600	SH	Call	Defined 8
MEDTRONIC INC	OPT	585055106	-7399	-251100	SH	Put	Defined 8
MEDTRONIC INC	COM	585055106	17	581	SH	Sole	9
MEDTRONIC INC	COM	585055106	1532	51974	SH	Defined	32
MELCO CROWN ENTMT LTD	COM	585464100	193	58828	SH	Defined	31
MELLANOX TECHNOLOGIES LTD	COM	M51363113	213	25532	SH	Defined	31
MEMC ELECTR MATLS INC	COM	552715104	1455	88239	SH	Sole	8
MEMC ELECTR MATLS INC	OPT	552715104	17282	1048000	SH	Call	Defined 8
MEMC ELECTR MATLS INC	OPT	552715104	-15043	-912300	SH	Put	Defined 8
MEMC ELECTR MATLS INC	COM	552715104	530	32161	SH	Sole	9
MEMC ELECTR MATLS INC	COM	552715104	172	10412	SH	Defined	32

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MENS WEARHOUSE INC	COM	587118100	373	24634	SH	Sole	8
MENS WEARHOUSE INC	OPT	587118100	329	21700	SH	Call Defined	8
MENS WEARHOUSE INC	OPT	587118100	-154	-10200	SH	Put Defined	8
MENTOR GRAPHICS CORP	COM	587200106	2	510	SH	Sole	8
MENTOR GRAPHICS CORP	OPT	587200106	16	3400	SH	Call Defined	8
MENTOR GRAPHICS CORP	OPT	587200106	-8	-2000	SH	Put Defined	8
MERCADOLIBRE INC	COM	58733R102	31	1676	SH	Sole	8
MERCADOLIBRE INC	OPT	58733R102	2879	155200	SH	Call Defined	8
MERCADOLIBRE INC	OPT	58733R102	-2289	-123400	SH	Put Defined	8
MERCADOLIBRE INC	COM	58733R102	91	4902	SH	Defined	31
MERCER INTL INC	COM	588056101	0	166	SH	Sole	8
MERCK & CO INC	COM	589331107	8025	300000	SH	Sole	1
MERCK & CO INC	COM	589331107	15897	594280	SH	Sole	8
MERCK & CO INC	OPT	589331107	15366	574400	SH	Call Defined	8
MERCK & CO INC	OPT	589331107	-32273	-1206500	SH	Put Defined	8
MERCK & CO INC	COM	589331107	10724	400891	SH	Sole	9
MERCK & CO INC	OPT	589331107	0	0	SH	Call Defined	9
MERCK & CO INC	OPT	589331107	-769	-28780	SH	Put Defined	9
MERCK & CO INC	COM	589331107	3098	115805	SH	Defined	32
MERCURY COMPUTER SYS	COM	589378108	6	1007	SH	Sole	8
MERCURY COMPUTER SYS	COM	589378108	67	12100	SH	Defined	31
MERCURY GENL CORP NEW	COM	589400100	82	2776	SH	Sole	8
MERCURY GENL CORP NEW	COM	589400100	191	6443	SH	Sole	9
MERCURY GENL CORP NEW	COM	589400100	41	1387	SH	Defined	32
MEREDITH CORP	COM	589433101	83	4996	SH	Sole	8
MEREDITH CORP	COM	589433101	3	198	SH	Sole	9
MEREDITH CORP	COM	589433101	2	122	SH	Defined	32
MERIDIAN BIOSCIENCE INC	COM	589584101	13	735	SH	Sole	8
MERIDIAN BIOSCIENCE INC	COM	589584101	169	9300	SH	Defined	31
MERIDIAN RESOURCE CORP	COM	58977Q109	0	428	SH	Sole	8
MERIT MED SYS INC	COM	589889104	330	27050	SH	Sole	8
MERITAGE HOMES CORP	COM	59001A102	769	67307	SH	Sole	8
MERITAGE HOMES CORP	OPT	59001A102	252	22000	SH	Call Defined	8
MERITAGE HOMES CORP	OPT	59001A102	-424	-37200	SH	Put Defined	8
MERUELO MADDUX PROPERTIES IN	COM	590473104	0	247	SH	Sole	8
MESA LABS INC	COM	59064R109	66	4130	SH	Sole	8
MESA RTY TR	COM	590660106	0	19	SH	Sole	8
MESABI TR	COM	590672101	451	60900	SH	Defined	31
MET PRO CORP	COM	590876306	6	778	SH	Sole	8
METABOLIX INC	COM	591018809	2	343	SH	Sole	8
METALICO INC	COM	591176102	1	726	SH	Sole	8
METALICO INC	OPT	591176102	10	5600	SH	Call Defined	8
METALICO INC	OPT	591176102	-1	-600	SH	Put Defined	8
METAVANTE TECHNOLOGIES INC	COM	591407101	56	2795	SH	Sole	8
METAVANTE TECHNOLOGIES INC	OPT	591407101	16	800	SH	Call Defined	8
METAVANTE TECHNOLOGIES INC	COM	591407101	263	13200	SH	Sole	9
METAVANTE TECHNOLOGIES INC	COM	591407101	23	1159	SH	Defined	32
METHANEX CORP	COM	59151K108	44	5582	SH	Sole	8
METHANEX CORP	OPT	59151K108	17	2100	SH	Call Defined	8
METHANEX CORP	OPT	59151K###	-##	-####	SH	Put Defined	8
METHANEX CORP	COM	59151K108	98	12500	SH	Sole	9
METHANEX CORP	COM	59151K108	1217	155802	SH	Defined	31
METHODE ELECTRS INC	COM	591520200	16	4380	SH	Sole	8
METLIFE INC	COM	59156R108	5380	236288	SH	Sole	8
METLIFE INC	OPT	59156R108	14405	632600	SH	Call Defined	8
METLIFE INC	OPT	59156R108	-17305	-760000	SH	Put Defined	8
METLIFE INC	COM	59156R108	129	5674	SH	Sole	9
METLIFE INC	COM	59156R108	1009	44333	SH	Defined	32
METROGAS INC	COM	591673207	0	230	SH	Sole	8
METROPICS COMMUNICATIONS INC	COM	591708102	189	11051	SH	Sole	8
METROPICS COMMUNICATIONS INC	OPT	591708102	721	42200	SH	Call Defined	8
METROPICS COMMUNICATIONS INC	COM	591708102	0	6	SH	Sole	9

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METROPCS COMMUNICATIONS INC	COM	591708102	37	2170	SH	Defined	32
METTLER TOLEDO INTERNATIONAL	COM	592688105	277	5402	SH	Sole	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	118	2300	SH	Sole	9
METTLER TOLEDO INTERNATIONAL	COM	592688105	9024	175802	SH	Defined	31
METTLER TOLEDO INTERNATIONAL	COM	592688105	26	509	SH	Defined	32
METTLER TOLEDO INTERNATIONAL	COM	592688105	4620	90000	SH	Sole	34
MF GLOBAL LTD	COM	G60642108	35	8314	SH	Sole	8
MF GLOBAL LTD	COM	G60642108	30	7025	SH	Sole	9
MF GLOBAL LTD	COM	G60642108	51	12000	SH	Defined	31
MF GLOBAL LTD	COM	G60642108	2	464	SH	Defined	32
MFA FINANCIAL INC	COM	55272X102	16	2703	SH	Sole	8
MFA FINANCIAL INC	COM	55272X102	12426	2113301	SH	Defined	31
MFS MUN INCOME TR	COM	552738106	1	146	SH	Sole	8
MGE ENERGY INC	COM	55277P104	52	1668	SH	Sole	8
MGIC INVT CORP WIS	COM	552848103	105	74282	SH	Sole	8
MGIC INVT CORP WIS	OPT	552848103	41	28600	SH	Call	Defined 8
MGIC INVT CORP WIS	OPT	552848103	-31	-22200	SH	Put	Defined 8
MGIC INVT CORP WIS	COM	552848103	127	89303	SH	Defined	31
MGIC INVT CORP WIS	COM	552848103	4	2580	SH	Defined	32
MGM MIRAGE	COM	552953101	10	4096	SH	Sole	8
MGM MIRAGE	OPT	552953101	870	373100	SH	Call	Defined 8
MGM MIRAGE	OPT	552953101	-6546	-2809600	SH	Put	Defined 8
MGM MIRAGE	COM	552953101	30	13079	SH	Sole	9
MGM MIRAGE	COM	552953101	6	2566	SH	Defined	32
MI DEVS INC	COM	55304X104	95	15400	SH	Defined	31
MICREL INC	COM	594793101	12	1730	SH	Sole	8
MICREL INC	COM	594793101	51	7222	SH	Defined	31
MICROCHIP TECHNOLOGY INC	BOND	595017104	439	20702	PRN	Sole	1
MICROCHIP TECHNOLOGY INC	BOND	595017104	474	22377	PRN	Sole	8
MICROCHIP TECHNOLOGY INC	BOND	595017104	9768	460973	PRN	Sole	8
MICROCHIP TECHNOLOGY INC	COM	595017104	3023	142652	SH	Sole	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	566	26700	SH	Call	Defined 8
MICROCHIP TECHNOLOGY INC	OPT	595017104	-2930	-138300	SH	Put	Defined 8
MICROCHIP TECHNOLOGY INC	COM	595017104	2	109	SH	Sole	9
MICROCHIP TECHNOLOGY INC	COM	595017104	7100	335056	SH	Defined	31
MICROCHIP TECHNOLOGY INC	COM	595017104	184	8692	SH	Defined	32
MICROMET INC	COM	59509C105	6	1800	SH	Defined	31
MICRON TECHNOLOGY INC	BOND	595112103	8246	2031023	PRN	Sole	8
MICRON TECHNOLOGY INC	COM	595112103	981	241546	SH	Sole	8
MICRON TECHNOLOGY INC	OPT	595112103	2115	520700	SH	Call	Defined 8
MICRON TECHNOLOGY INC	OPT	595112103	-863	-212600	SH	Put	Defined 8
MICRON TECHNOLOGY INC	COM	595112103	760	187257	SH	Sole	9
MICRON TECHNOLOGY INC	COM	595112103	9432	2323145	SH	Defined	31
MICRON TECHNOLOGY INC	COM	595112103	160	39415	SH	Defined	32
MICRON TECHNOLOGY INC	COM	595112103	5179	1275700	SH	Sole	34
MICROS SYS INC	COM	594901100	43	2306	SH	Sole	8
MICROS SYS INC	OPT	594901100	203	10800	SH	Call	Defined 8
MICROS SYS INC	OPT	594901100	-103	-5500	SH	Put	Defined 8
MICROS SYS INC	COM	594901100	10	541	SH	Defined	32
MICROSEMI CORP	COM	595137100	237	20465	SH	Sole	8
MICROSEMI CORP	OPT	595137100	710	61200	SH	Call	Defined 8
MICROSEMI CORP	OPT	595137100	-903	-77900	SH	Put	Defined 8
MICROSEMI CORP	COM	595137100	330	28420	SH	Defined	31
MICROSOFT CORP	COM	594918104	21132	1150371	SH	Sole	8
MICROSOFT CORP	OPT	594918104	140538	7650400	SH	Call	Defined 8
MICROSOFT CORP	OPT	594918104	-81347	-4428300	SH	Put	Defined 8
MICROSOFT CORP	COM	594918104	19035	1036193	SH	Sole	9
MICROSOFT CORP	OPT	594918104	1127	61299	SH	Call	Defined 9
MICROSOFT CORP	OPT	594918104	-23263	-1266407	SH	Put	Defined 9
MICROSOFT CORP	COM	594918104	7704	419359	SH	Defined	32
MICROSTRATEGY INC	COM	594972408	30	881	SH	Sole	8
MICROSTRATEGY INC	OPT	594972408	1734	50700	SH	Call	Defined 8

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MICROSTRATEGY INC	OPT	594972408	-974	-28500	SH	Put	Defined	8
MICROSTRATEGY INC	COM	594972408	567	16587	SH		Defined	31
MICROTUNE INC DEL	COM	59514P109	2	980	SH		Sole	8
MICROVISION INC DEL	COM	594960106	2	1818	SH		Sole	8
MICRUS ENDOVASCULAR CORP	COM	59518V102	2	280	SH		Sole	8
MID-AMER APT CMNTYS INC	COM	59522J103	86	2780	SH		Sole	8
MID-AMER APT CMNTYS INC	COM	59522J103	86	2803	SH		Sole	9
MIDAS GROUP INC	COM	595626102	7	872	SH		Sole	8
MIDAS GROUP INC	COM	595626102	88	11100	SH		Defined	31
MIDCAP SPDR TR	OPT	595635103	20075	226600	SH	Call	Defined	8
MIDCAP SPDR TR	OPT	595635103	-17540	-198000	SH	Put	Defined	8
MIDCAP SPDR TR	UNIT	595635103	12970	146400	SH		Sole	9
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	1	1050	SH		Sole	8
MIDDLEBY CORP	COM	596278101	115	3548	SH		Sole	8
MIDDLEBY CORP	OPT	596278101	378	11636	SH	Call	Defined	8
MIDDLEBY CORP	OPT	596278101	-622	-19180	SH	Put	Defined	8
MIDDLEBY CORP	COM	596278101	518	15958	SH		Defined	31
MIDDLESEX WATER CO	COM	596680108	6	400	SH		Sole	8
MIDWEST BANC HOLDINGS INC	COM	598251106	0	123	SH		Sole	8
MILLER HERMAN INC	COM	600544100	102	9586	SH		Sole	8
MILLER HERMAN INC	COM	600544100	1122	105250	SH		Defined	31
MILLER HERMAN INC	COM	600544100	6	518	SH		Defined	32
MILLER INDS INC TENN	COM	600551204	1	89	SH		Sole	8
MILLICOM INTL CELLULAR S A	COM	L6388F110	1061	28634	SH		Sole	8
MILLICOM INTL CELLULAR S A	COM	L6388F110	3787	102244	SH		Defined	31
MILLIPORE CORP	COM	601073109	740	12888	SH		Sole	8
MILLIPORE CORP	OPT	601073109	718	12500	SH	Call	Defined	8
MILLIPORE CORP	OPT	601073109	-287	-5000	SH	Put	Defined	8
MILLIPORE CORP	COM	601073109	6	96	SH		Sole	9
MILLIPORE CORP	COM	601073109	143	2499	SH		Defined	32
MINDRAY MEDICAL INTL LTD	COM	602675100	3206	173200	SH		Defined	31
MINE SAFETY APPLIANCES CO	COM	602720104	4	198	SH		Sole	8
MINE SAFETY APPLIANCES CO	OPT	602720104	159	7900	SH	Call	Defined	8
MINE SAFETY APPLIANCES CO	OPT	602720104	-16	-800	SH	Put	Defined	8
MINE SAFETY APPLIANCES CO	COM	602720104	4	221	SH		Defined	32
MINEFINDERS LTD	COM	602900102	5	616	SH		Sole	8
MINERALS TECHNOLOGIES INC	COM	603158106	121	3777	SH		Sole	8
MINERALS TECHNOLOGIES INC	COM	603158106	1203	37533	SH		Defined	31
MINERALS TECHNOLOGIES INC	COM	603158106	4	122	SH		Defined	32
MIPS TECHNOLOGIES INC	COM	604567107	0	97	SH		Sole	8
MIPS TECHNOLOGIES INC	COM	604567107	96	32643	SH		Defined	31
MIRANT CORP NEW	WARR	60467R100	13	1158	SH		Sole	1
MIRANT CORP NEW	COM	60467R100	1026	89989	SH		Sole	8
MIRANT CORP NEW	OPT	60467R100	592	51900	SH	Call	Defined	8
MIRANT CORP NEW	OPT	60467R100	-1045	-91700	SH	Put	Defined	8
MIRANT CORP NEW	COM	60467R100	798	69967	SH		Sole	9
MIRANT CORP NEW	OPT	60467R100	48	4154	SH	Call	Defined	9
MIRANT CORP NEW	OPT	60467R100	-2320	-203534	SH	Put	Defined	9
MIRANT CORP NEW	WARR	60467R100	8545	749530	SH		Sole	9
MITCHAM INDS INC	COM	606501104	1	178	SH		Sole	8
MINUBISHI UFJ FINL GROUP IN	COM	606822104	2091	425065	SH		Sole	8
MINUBISHI UFJ FINL GROUP IN	OPT	606822104	67	13500	SH	Call	Defined	8
MINUBISHI UFJ FINL GROUP IN	OPT	606822104	-7	-1600	SH	Put	Defined	8
MINUBISHI UFJ FINL GROUP IN	COM	606822104	2343	476198	SH		Defined	31
MITSUI & CO LTD	COM	606827202	20	100	SH		Defined	31
MKS INSTRUMENT INC	COM	55306N104	51	3493	SH		Sole	8
MOBILE MINI INC	COM	60740F105	64	5574	SH		Sole	8
MOBILE TELESYSTEMS OJSC	COM	607409109	1879	62805	SH		Sole	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	2849	95200	SH	Call	Defined	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	-1633	-54600	SH	Put	Defined	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	170	5694	SH		Sole	9
MOBILE TELESYSTEMS OJSC	COM	607409109	8536	285300	SH		Defined	31

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MODINE MFG CO	COM	607828100	1	261	SH	Sole	8
MODINE MFG CO	COM	607828100	5	1949	SH	Defined	32
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	271	SH	Sole	8
MOHAWK INDS INC	COM	608190104	1861	62291	SH	Sole	8
MOHAWK INDS INC	OPT	608190104	992	33200	SH	Call	Defined 8
MOHAWK INDS INC	OPT	608190104	-3832	-128300	SH	Put	Defined 8
MOHAWK INDS INC	COM	608190104	1092	36555	SH	Sole	9
MOHAWK INDS INC	COM	608190104	27	908	SH	Defined	32
MOLECULAR INSIGHT PHARM INC	COM	60852M104	2	465	SH	Sole	8
MOLEX INC	COM	608554101	351	25558	SH	Sole	8
MOLEX INC	OPT	608554101	84	6100	SH	Call	Defined 8
MOLEX INC	OPT	608554101	-17	-1300	SH	Put	Defined 8
MOLEX INC	COM	608554101	95	6909	SH	Defined	32
MOLINA HEALTHCARE INC	COM	60855R100	9	471	SH	Sole	8
MOLINA HEALTHCARE INC	COM	60855R100	53	2800	SH	Defined	31
MOLINA HEALTHCARE INC	COM	60855R100	22	1143	SH	Defined	32
MOLSON COORS BREWING CO	COM	60871R209	6752	196965	SH	Sole	8
MOLSON COORS BREWING CO	OPT	60871R209	2194	64000	SH	Call	Defined 8
MOLSON COORS BREWING CO	OPT	60871R209	-4199	-122500	SH	Put	Defined 8
MOLSON COORS BREWING CO	COM	60871R209	10887	317603	SH	Sole	9
MOLSON COORS BREWING CO	COM	60871R209	42409	1237130	SH	Defined	31
MOLSON COORS BREWING CO	COM	60871R209	217	6321	SH	Defined	32
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6	572	SH	Sole	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	1346	122200	SH	Call	Defined 8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	-434	-39500	SH	Put	Defined 8
MONARCH CASINO & RESORT INC	COM	609027107	59	11486	SH	Sole	8
MONEYGRAM INTL INC	COM	60935Y109	12	10400	SH	Sole	9
MONEYGRAM INTL INC	COM	60935Y109	133	112815	SH	Defined	31
MONOLITHIC PWR SYS INC	COM	609839105	37	2406	SH	Sole	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	193	SH	Sole	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	87	23218	SH	Defined	31
MONRO MUFFLER BRAKE INC	COM	610236101	91	3336	SH	Sole	8
MONRO MUFFLER BRAKE INC	COM	610236101	739	27052	SH	Defined	31
MONSANTO CO NEW	COM	61166W101	9356	112590	SH	Sole	8
MONSANTO CO NEW	OPT	61166W101	58644	705700	SH	Call	Defined 8
MONSANTO CO NEW	OPT	61166W101	-33389	-401800	SH	Put	Defined 8
MONSANTO CO NEW	COM	61166W101	5693	68507	SH	Sole	9
MONSANTO CO NEW	OPT	61166W101	0	0	SH	Put	Defined 9
MONSANTO CO NEW	COM	61166W101	2099	25264	SH	Defined	32
MONSTER WORLDWIDE INC	COM	611742107	502	61594	SH	Sole	8
MONSTER WORLDWIDE INC	OPT	611742107	318	38900	SH	Call	Defined 8
MONSTER WORLDWIDE INC	OPT	611742107	-321	-39400	SH	Put	Defined 8
MONSTER WORLDWIDE INC	COM	611742107	140	17200	SH	Sole	9
MONSTER WORLDWIDE INC	COM	611742107	54	6682	SH	Defined	32
MONTPELIER RE HOLDINGS LTD	COM	G62185106	30	2306	SH	Defined	32
MOODYS CORP	COM	615369105	1075	46909	SH	Sole	8
MOODYS CORP	OPT	615369105	12031	524900	SH	Call	Defined 8
MOODYS CORP	OPT	615369105	-14146	-617200	SH	Put	Defined 8
MOODYS CORP	COM	615369105	3	115	SH	Sole	9
MOODYS CORP	COM	615369105	215	9366	SH	Defined	32
MOOG INC	COM	615394202	24	1030	SH	Sole	8
MORGAN STANLEY	COM	617446448	11524	506116	SH	Sole	8
MORGAN STANLEY	OPT	617446448	60603	2661500	SH	Call	Defined 8
MORGAN STANLEY	OPT	617446448	-65657	-2883500	SH	Put	Defined 8
MORGAN STANLEY	UNIT	61745P445	1	218	SH	Sole	8
MORGAN STANLEY	UNIT	61745P585	6	533	SH	Sole	8
MORGAN STANLEY	UNIT	61745P825	5	433	SH	Sole	8
MORGAN STANLEY	COM	617446448	2994	131492	SH	Sole	9
MORGAN STANLEY	OPT	617446448	0	0	SH	Put	Defined 9
MORGAN STANLEY	COM	617446448	26058	1144404	SH	Defined	31
MORGAN STANLEY	COM	617446448	1459	64081	SH	Defined	32
MORGAN STANLEY EMERG MKT DOM	UNIT	617477104	6	650	SH	Sole	8

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MORGANS HOTEL GROUP CO	BOND	61748W108	231	74381	PRN	Sole	8
MORGANS HOTEL GROUP CO	COM	61748W108	7	2103	SH	Sole	8
MORGANS HOTEL GROUP CO	COM	61748W108	3	961	SH	Defined	31
MORNINGSTAR INC	COM	617700109	37	1096	SH	Sole	8
MORNINGSTAR INC	OPT	617700109	270	7900	SH	Call	Defined
MORNINGSTAR INC	OPT	617700109	-177	-5200	SH	Put	Defined
MORNINGSTAR INC	COM	617700109	310	9083	SH	Defined	31
MORNINGSTAR INC	COM	617700109	76	2217	SH	Defined	32
MOSAIC CO	COM	61945A107	1235	29424	SH	Sole	8
MOSAIC CO	OPT	61945A107	21284	507000	SH	Call	Defined
MOSAIC CO	OPT	61945A107	-10528	-250800	SH	Put	Defined
MOSAIC CO	COM	61945A107	1069	25456	SH	Sole	9
MOSAIC CO	COM	61945A107	10365	246900	SH	Defined	31
MOSAIC CO	COM	61945A107	61	1443	SH	Defined	32
MOTOROLA INC	BOND	620076109	16	3682	PRN	Sole	8
MOTOROLA INC	COM	620076109	2616	618469	SH	Sole	8
MOTOROLA INC	OPT	620076109	3656	864100	SH	Call	Defined
MOTOROLA INC	OPT	620076109	-960	-227000	SH	Put	Defined
MOTOROLA INC	COM	620076109	908	214697	SH	Sole	9
MOTOROLA INC	COM	620076109	562	132855	SH	Defined	32
MOVADO GROUP INC	COM	624580106	11	1449	SH	Sole	8
MOVADO GROUP INC	COM	624580106	711	94300	SH	Defined	31
MOVE INC COM	COM	62458M108	3	2348	SH	Sole	8
MOVE INC COM	COM	62458M108	20	13524	SH	Defined	31
MPS GROUP INC	COM	553409103	1	202	SH	Sole	8
MRV COMMUNICATIONS INC	COM	553477100	0	878	SH	Sole	8
MSC INDL DIRECT INC	COM	553530106	137	4405	SH	Sole	8
MSC INDL DIRECT INC	COM	553530106	4098	131900	SH	Defined	31
MSC INDL DIRECT INC	COM	553530106	7	214	SH	Defined	32
MSC SOFTWARE CORP	COM	553531104	165	29300	SH	Sole	9
MSC SOFTWARE CORP	COM	553531104	226	40015	SH	Defined	31
MSCI INC	COM	55354G100	68	4023	SH	Sole	8
MSCI INC	OPT	55354G100	39	2300	SH	Call	Defined
MSCI INC	OPT	55354G100	-118	-7000	SH	Put	Defined
MSCI INC	COM	55354G100	26	1510	SH	Defined	32
M-SYSTEMS FIN INC	BOND	55375VAB8	0	1	PRN	Sole	1
MTS SYS CORP	COM	553777103	60	2633	SH	Sole	8
MTS SYS CORP	COM	553777103	811	35630	SH	Defined	31
MUELLER INDS INC	COM	624756102	210	9667	SH	Sole	8
MUELLER INDS INC	COM	624756102	104	4784	SH	Defined	31
MUELLER INDS INC	COM	624756102	342	15754	SH	Defined	32
MUELLER WTR PRODS INC	COM	624758108	825	250000	SH	Sole	8
MULTI COLOR CORP	COM	625383104	2	170	SH	Sole	8
MULTI COLOR CORP	COM	625383104	109	8905	SH	Defined	31
MULTI FINELINE ELECTRONIX IN	COM	62541B101	69	4111	SH	Sole	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	76	4500	SH	Call	Defined
MULTI FINELINE ELECTRONIX IN	OPT	62541B###	-##	-####	SH	Put	Defined
MULTI FINELINE ELECTRONIX IN	COM	62541B101	211	12528	SH	Defined	31
MULTIMEDIA GAMES INC	COM	625453105	2	1028	SH	Sole	8
MURPHY OIL CORP	COM	626717102	1244	27788	SH	Sole	8
MURPHY OIL CORP	OPT	626717102	5843	130500	SH	Call	Defined
MURPHY OIL CORP	OPT	626717102	-1795	-40100	SH	Put	Defined
MURPHY OIL CORP	COM	626717102	431	9625	SH	Sole	9
MURPHY OIL CORP	COM	626717102	9487	211900	SH	Defined	31
MURPHY OIL CORP	COM	626717102	413	9224	SH	Defined	32
MVC CAPITAL INC	COM	553829102	292	34734	SH	Defined	31
MWI VETERINARY SUPPLY INC	COM	55402X105	11	392	SH	Sole	8
MYERS INDS INC	COM	628464109	9	1546	SH	Sole	8
MYERS INDS INC	COM	628464109	64	10500	SH	Sole	9
MYLAN INC	BOND	628530107	3313	247081	PRN	Sole	1
MYLAN INC	BOND	628530107	2517	187688	PRN	Sole	1
MYLAN INC	COM	628530107	3674	274009	SH	Sole	8

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MYLAN INC	OPT	628530107	11029	822400	SH	Call	Defined	8
MYLAN INC	OPT	628530107	-2974	-221800	SH	Put	Defined	8
MYLAN INC	COM	628530107	5889	439125	SH		Sole	9
MYLAN INC	OPT	628530107	0	0	SH	Put	Defined	9
MYLAN INC	COM	628530107	184	13749	SH		Defined	32
MYLAN INC	COM	628530107	4023	300000	SH		Sole	34
MYR GROUP INC DEL	COM	55405W104	130	8500	SH		Defined	31
MYRIAD GENETICS INC	COM	62855J104	419	9222	SH		Sole	8
MYRIAD GENETICS INC	OPT	62855J104	68428	1504900	SH	Call	Defined	8
MYRIAD GENETICS INC	OPT	62855J104	-7952	-174900	SH	Put	Defined	8
MYRIAD GENETICS INC	COM	62855J104	271	5956	SH		Sole	9
MYRIAD GENETICS INC	COM	62855J104	12806	281638	SH		Defined	31
NABI BIOPHARMACEUTICALS	COM	629519109	0	95	SH		Sole	8
NABI BIOPHARMACEUTICALS	OPT	629519109	84	22700	SH	Call	Defined	8
NABI BIOPHARMACEUTICALS	OPT	629519109	-19	-5200	SH	Put	Defined	8
NABI BIOPHARMACEUTICALS	COM	629519109	377	101843	SH		Sole	9
NABORS INDUSTRIES LTD	BOND	G6359F103	0	19	PRN		Sole	1
NABORS INDUSTRIES LTD	BOND	G6359F103	533	53377	PRN		Sole	8
NABORS INDUSTRIES LTD	COM	G6359F103	776	77642	SH		Sole	8
NABORS INDUSTRIES LTD	COM	G6359F103	48	4769	SH		Sole	9
NABORS INDUSTRIES LTD	COM	G6359F103	136	13637	SH		Defined	32
NACCO INDS INC	COM	629579103	6	235	SH		Sole	8
NACCO INDS INC	COM	629579103	6	223	SH		Defined	32
NALCO HOLDING COMPANY	COM	62985Q101	162	12397	SH		Sole	8
NALCO HOLDING COMPANY	OPT	62985Q101	2733	209100	SH	Call	Defined	8
NALCO HOLDING COMPANY	OPT	62985Q101	-2	-200	SH	Put	Defined	8
NALCO HOLDING COMPANY	COM	62985Q101	776	59409	SH		Sole	9
NALCO HOLDING COMPANY	COM	62985Q101	1044	79851	SH		Defined	31
NALCO HOLDING COMPANY	COM	62985Q101	24	1853	SH		Defined	32
NAM TAI ELECTRS INC	COM	629865205	108	29000	SH		Defined	31
NANOSPHERE INC	COM	63009F105	2	428	SH		Sole	8
NARA BANCORP INC	COM	63080P105	0	29	SH		Defined	31
NASDAQ OMX GROUP INC	COM	631103108	774	39535	SH		Sole	8
NASDAQ OMX GROUP INC	OPT	631103108	1201	61300	SH	Call	Defined	8
NASDAQ OMX GROUP INC	OPT	631103108	-912	-46600	SH	Put	Defined	8
NASDAQ OMX GROUP INC	COM	631103108	81	4124	SH		Sole	9
NASDAQ OMX GROUP INC	COM	631103108	138	7040	SH		Defined	32
NASH FINCH CO	COM	631158102	22	768	SH		Sole	8
NASH FINCH CO	COM	631158102	24	843	SH		Defined	31
NASH FINCH CO	COM	631158102	10	362	SH		Defined	32
NATCO GROUP INC	COM	63227W203	7	363	SH		Sole	8
NATIONAL BEVERAGE CORP	COM	635017106	0	12	SH		Sole	8
NATIONAL BK GREECE S A	COM	633643408	0	76	SH		Defined	31
NATIONAL CINEMEDIA INC	COM	635309107	101	7701	SH		Sole	8
NATIONAL CINEMEDIA INC	COM	635309107	696	52792	SH		Defined	31
NATIONAL COAL CORP	COM	632381208	1	693	SH		Sole	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	14	4443	SH		Sole	8
NATIONAL FUEL GAS CO N J	COM	636180101	63	2044	SH		Sole	8
NATIONAL FUEL GAS CO N J	COM	636180101	169	5500	SH		Sole	9
NATIONAL FUEL GAS CO N J	COM	636180101	3297	107500	SH		Defined	31
NATIONAL FUEL GAS CO N J	COM	636180101	29	933	SH		Defined	32
NATIONAL GRID PLC	COM	636274300	2544	65832	SH		Defined	31
NATIONAL HEALTH INVS INC	COM	63633D104	1956	72777	SH		Defined	31
NATIONAL HEALTH INVS INC	COM	63633D104	7	275	SH		Defined	32
NATIONAL HEALTHCARE CORP	COM	635906100	5	135	SH		Sole	8
NATIONAL INSTRS CORP	COM	636518102	24	1307	SH		Sole	8
NATIONAL INSTRS CORP	COM	636518102	5	271	SH		Defined	32
NATIONAL INTERSTATE CORP	COM	63654U100	22	1297	SH		Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	3272	113981	SH		Sole	8
NATIONAL OILWELL VARCO INC	OPT	637071101	8011	279000	SH	Call	Defined	8
NATIONAL OILWELL VARCO INC	OPT	637071101	-7200	-250800	SH	Put	Defined	8
NATIONAL OILWELL VARCO INC	COM	637071101	139	4851	SH		Sole	9

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NATIONAL OILWELL VARCO INC	COM	637071101	14265	496868	SH	Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	586	20409	SH	Defined	32
NATIONAL PENN BANCSHARES INC	COM	637138108	57	6893	SH	Sole	8
NATIONAL PRESTO INDS INC	COM	637215104	17	271	SH	Sole	8
NATIONAL RESEARCH CORP	COM	637372103	1	37	SH	Sole	8
NATIONAL RETAIL PROPERTIES I	COM	637417106	80	5061	SH	Sole	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1047	101906	SH	Sole	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	4158	404800	SH	Call	Defined 8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	-1142	-111200	SH	Put	Defined 8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1	87	SH	Sole	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	109	10576	SH	Defined	32
NATIONAL WESTN LIFE INS CO	COM	638522102	9	77	SH	Defined	32
NATIONWIDE HEALTH PPTYS INC	COM	638620104	805	36271	SH	Sole	8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	258	11600	SH	Call	Defined 8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	-117	-5300	SH	Put	Defined 8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	225	10157	SH	Sole	9
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6648	299600	SH	Defined	31
NATIONWIDE HEALTH PPTYS INC	COM	638620104	11	495	SH	Defined	32
NATURAL GAS SERVICES GROUP	COM	63886Q109	2	223	SH	Sole	8
NATURAL RESOURCE PARTNERS L	COM	63900P103	60	2698	SH	Sole	8
NATUS MEDICAL INC DEL	COM	639050103	8	906	SH	Sole	8
NATUZZI S P A	COM	63905A101	2	1335	SH	Sole	8
NAUTILUS INC	COM	63910B102	4	5756	SH	Sole	8
NAUTILUS INC	OPT	63910B102	1	1300	SH	Call	Defined 8
NAUTILUS INC	OPT	63910B102	0	-800	SH	Put	Defined 8
NAVIGANT CONSULTING INC	COM	63935N107	59	4524	SH	Sole	8
NAVIGANT CONSULTING INC	COM	63935N107	6	496	SH	Defined	31
NAVIGATORS GROUP INC	COM	638904102	21	438	SH	Sole	8
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	12	5119	SH	Sole	8
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	2	900	SH	Defined	31
NAVISTAR INTL CORP NEW	COM	63934E108	1	36	SH	Sole	8
NAVISTAR INTL CORP NEW	COM	63934E108	321	9587	SH	Sole	8
NAVISTAR INTL CORP NEW	OPT	63934E108	1018	30400	SH	Call	Defined 8
NBT BANCORP INC	COM	628778102	51	2338	SH	Sole	8
NBTY INC	COM	628782104	18	1286	SH	Sole	8
NBTY INC	OPT	628782104	254	18000	SH	Call	Defined 8
NBTY INC	OPT	628782104	-133	-9500	SH	Put	Defined 8
NBTY INC	COM	628782104	9	671	SH	Defined	32
NCI BUILDING SYS INC	COM	628852105	4	1778	SH	Sole	8
NCI BUILDING SYS INC	OPT	628852105	5	2100	SH	Call	Defined 8
NCI BUILDING SYS INC	OPT	628852105	-1	-900	SH	Put	Defined 8
NCI INC	COM	62886K104	3	117	SH	Sole	8
NCI INC	COM	62886K104	2	95	SH	Defined	31
NCR CORP NEW	COM	62886E108	114	14362	SH	Sole	8
NCR CORP NEW	COM	62886E108	61	7700	SH	Sole	9
NCR CORP NEW	COM	62886E108	15960	2007508	SH	Defined	31
NCR CORP NEW	COM	62886E108	23	2853	SH	Defined	32
NEENAH PAPER INC	COM	640079109	2	652	SH	Sole	8
NEKTAR THERAPEUTICS	COM	640268108	139	25737	SH	Sole	8
NEKTAR THERAPEUTICS	OPT	640268108	53	9800	SH	Call	Defined 8
NEKTAR THERAPEUTICS	OPT	640268108	0	-100	SH	Put	Defined 8
NEOGEN CORP	COM	640491106	40	1836	SH	Sole	8
NESS TECHNOLOGIES INC	COM	64104X108	0	62	SH	Sole	8
NESS TECHNOLOGIES INC	COM	64104X108	27	8988	SH	Defined	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	89	5822	SH	Sole	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	177	11653	SH	Defined	31
NET SERVICOS DE COMUNICACAO	COM	64109T201	367	50603	SH	Defined	31
NETAPP INC	COM	64110D104	12148	818571	SH	Sole	8
NETAPP INC	OPT	64110D104	35155	2368900	SH	Call	Defined 8
NETAPP INC	OPT	64110D104	-10239	-690000	SH	Put	Defined 8
NETAPP INC	COM	64110D104	116	7784	SH	Sole	9
NETAPP INC	COM	64110D104	246	16590	SH	Defined	32

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NETEASE COM INC	ADR	64110W102	55	2044	SH	Sole	8
NETEASE COM INC	COM	64110W102	2649	98675	SH	Sole	8
NETEASE COM INC	OPT	64110W102	8445	314500	SH	Call	Defined 8
NETEASE COM INC	OPT	64110W102	-1911	-71200	SH	Put	Defined 8
NETEASE COM INC	COM	64110W102	680	25330	SH	Defined	31
NETEZZA CORP	COM	64111N101	5	724	SH	Sole	8
NETFLIX INC	COM	64110L106	13726	319807	SH	Sole	8
NETFLIX INC	OPT	64110L106	12576	293000	SH	Call	Defined 8
NETFLIX INC	OPT	64110L106	-10107	-235500	SH	Put	Defined 8
NETFLIX INC	COM	64110L106	7682	178993	SH	Defined	31
NETFLIX INC	COM	64110L106	30	704	SH	Defined	32
NETGEAR INC	COM	64111Q104	70	5811	SH	Sole	8
NETGEAR INC	OPT	64111Q104	155	12800	SH	Call	Defined 8
NETGEAR INC	OPT	64111Q104	-131	-10900	SH	Put	Defined 8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1756	63896	SH	Sole	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	1028	37400	SH	Call	Defined 8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	-9065	-329900	SH	Put	Defined 8
NETSCOUT SYS INC	COM	64115T104	3	451	SH	Sole	8
NETSCOUT SYS INC	COM	64115T104	227	31689	SH	Defined	31
NETSUITE INC	COM	64118Q107	2	191	SH	Sole	8
NETWORK EQUIP TECHNOLOGIES	COM	641208103	5	1305	SH	Sole	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	27	7644	SH	Sole	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	31	8500	SH	Call	Defined 8
NEUROCRINE BIOSCIENCES INC	OPT	64125C###	-##	-####	SH	Put	Defined 8
NEUSTAR INC	COM	64126X201	99	5903	SH	Sole	8
NEUSTAR INC	OPT	64126X201	158	9400	SH	Call	Defined 8
NEUSTAR INC	OPT	64126X201	-197	-11800	SH	Put	Defined 8
NEUSTAR INC	COM	64126X201	357	21300	SH	Sole	9
NEUSTAR INC	COM	64126X201	6	377	SH	Defined	32
NEUTRAL TANDEM INC	COM	64128B108	17	703	SH	Sole	8
NEW AMER HIGH INCOME FD INC	UNIT	641876800	3	530	SH	Sole	8
NEW JERSEY RES	COM	646025106	198	5832	SH	Sole	8
NEW JERSEY RES	COM	646025106	21	607	SH	Defined	32
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	4940	98300	SH	Call	Defined 8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	-3281	-65300	SH	Put	Defined 8
NEW YORK & CO INC	COM	649295102	19	5265	SH	Sole	8
NEW YORK & CO INC	COM	649295102	651	183400	SH	Defined	31
NEW YORK CMNTY BANCORP INC	COM	649445103	151	13482	SH	Sole	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	394	35200	SH	Call	Defined 8
NEW YORK CMNTY BANCORP INC	OPT	649445103	-56	-5100	SH	Put	Defined 8
NEW YORK CMNTY BANCORP INC	COM	649445103	121	10810	SH	Sole	9
NEW YORK CMNTY BANCORP INC	COM	649445103	3311	296458	SH	Defined	32
NEW YORK TIMES CO	COM	650111107	100	22218	SH	Sole	8
NEW YORK TIMES CO	OPT	650111107	117	25800	SH	Call	Defined 8
NEW YORK TIMES CO	OPT	650111107	-400	-88600	SH	Put	Defined 8
NEW YORK TIMES CO	COM	650111107	4	787	SH	Sole	9
NEW YORK TIMES CO	COM	650111107	347	76846	SH	Defined	31
NEW YORK TIMES CO	COM	650111107	38	8421	SH	Defined	32
NEWALLIANCE BANCSHARES INC	COM	650203102	2	211	SH	Sole	8
NEWALLIANCE BANCSHARES INC	OPT	650203102	234	19900	SH	Call	Defined 8
NEWALLIANCE BANCSHARES INC	OPT	650203102	-51	-4400	SH	Put	Defined 8
NEWCASTLE INVT CORP	COM	65105M108	0	293	SH	Sole	8
NEWCASTLE INVT CORP	COM	65105M108	61	93100	SH	Defined	31
NEWELL RUBBERMAID INC	COM	651229106	4912	769952	SH	Sole	8
NEWELL RUBBERMAID INC	OPT	651229106	771	120700	SH	Call	Defined 8
NEWELL RUBBERMAID INC	OPT	651229106	-218	-34200	SH	Put	Defined 8
NEWELL RUBBERMAID INC	COM	651229106	4	551	SH	Sole	9
NEWELL RUBBERMAID INC	COM	651229106	6763	1060063	SH	Defined	31
NEWELL RUBBERMAID INC	COM	651229106	73	11377	SH	Defined	32
NEWFIELD EXPL CO	COM	651290108	76	3332	SH	Sole	8
NEWFIELD EXPL CO	OPT	651290108	2829	124600	SH	Call	Defined 8
NEWFIELD EXPL CO	OPT	651290108	-2347	-103400	SH	Put	Defined 8

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NEWFIELD EXPL CO	COM	651290108	17	761	SH	Sole	9	
NEWMARKET CORP	COM	651587107	18	406	SH	Sole	8	
NEWMARKET CORP	COM	651587107	120	2700	SH	Defined	31	
NEWMONT MINING CORP	BOND	651639106	2269	50703	PRN	Sole	8	
NEWMONT MINING CORP	COM	651639106	4320	96518	SH	Sole	8	
NEWMONT MINING CORP	OPT	651639106	22913	511900	SH	Call	Defined	8
NEWMONT MINING CORP	OPT	651639106	-11024	-246300	SH	Put	Defined	8
NEWMONT MINING CORP	COM	651639106	2296	51295	SH	Sole	9	
NEWMONT MINING CORP	COM	651639106	1061	23715	SH	Defined	32	
NEWPORT CORP	COM	651824104	7	1599	SH	Sole	8	
NEWS CORP	COM	65248E104	8638	1304837	SH	Sole	8	
NEWS CORP	COM	65248E203	375	48651	SH	Sole	8	
NEWS CORP	OPT	65248E104	458	69100	SH	Call	Defined	8
NEWS CORP	OPT	65248E104	-334	-50600	SH	Put	Defined	8
NEWS CORP	OPT	65248E203	453	58800	SH	Call	Defined	8
NEWS CORP	OPT	65248E203	-264	-34300	SH	Put	Defined	8
NEWS CORP	COM	65248E104	6	928	SH	Sole	9	
NEWS CORP	COM	65248E203	2	242	SH	Sole	9	
NEWS CORP	COM	65248E104	765	115485	SH	Defined	32	
NEWSTAR FINANCIAL INC	COM	65251F105	0	130	SH	Sole	8	
NEXEN INC	COM	65334H102	65	3807	SH	Sole	8	
NEXEN INC	OPT	65334H102	782	46100	SH	Call	Defined	8
NEXEN INC	OPT	65334H102	-513	-30300	SH	Put	Defined	8
NEXEN INC	COM	65334H102	190	11157	SH	Sole	9	
NEXTWAVE WIRELESS INC	COM	65337Y102	0	1407	SH	Sole	8	
NEXTWAVE WIRELESS INC	COM	65337Y102	9	56836	SH	Defined	31	
NGP CAP RES CO	COM	62912R107	225	45180	SH	Defined	31	
NIC INC	COM	62914B100	4	714	SH	Sole	8	
NIC INC	COM	62914B100	85	16267	SH	Defined	31	
NICHOLAS-APPLEGATE CV & INC	UNIT	65370F101	1	205	SH	Sole	8	
NICOR INC	COM	654086107	245	7377	SH	Sole	8	
NICOR INC	COM	654086107	306	9209	SH	Sole	9	
NICOR INC	COM	654086107	302	9100	SH	Defined	31	
NICOR INC	COM	654086107	81	2423	SH	Defined	32	
NIDEC CORP	COM	654090109	627	55844	SH	Defined	31	
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	0	37	SH	Sole	8	
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	209	77238	SH	Defined	31	
NII HLDGS INC	BOND	62913F201	4	296	PRN	Sole	8	
NII HLDGS INC	COM	62913F201	980	65324	SH	Sole	8	
NII HLDGS INC	OPT	62913F201	467	31100	SH	Call	Defined	8
NII HLDGS INC	OPT	62913F201	-2491	-166100	SH	Put	Defined	8
NII HLDGS INC	COM	62913F201	1	87	SH	Sole	9	
NII HLDGS INC	COM	62913F201	618	41186	SH	Defined	31	
NII HLDGS INC	COM	62913F201	17	1107	SH	Defined	32	
NIKE INC	COM	654106103	8268	176328	SH	Sole	8	
NIKE INC	OPT	654106103	24998	533100	SH	Call	Defined	8
NIKE INC	OPT	654106103	-24382	-520000	SH	Put	Defined	8
NIKE INC	COM	654106103	8885	189479	SH	Sole	9	
NIKE INC	COM	654106103	1030	21971	SH	Defined	32	
NIPPON TELEG & TEL CORP	COM	654624105	0	10	SH	Sole	8	
NIPPON TELEG & TEL CORP	OPT	654624105	134	7000	SH	Call	Defined	8
NIPPON TELEG & TEL CORP	OPT	654624105	-76	-4000	SH	Put	Defined	8
NIPPON TELEG & TEL CORP	COM	654624105	3723	195626	SH	Defined	31	
NISOURCE INC	COM	65473P105	561	57248	SH	Sole	8	
NISOURCE INC	OPT	65473P105	204	20800	SH	Call	Defined	8
NISOURCE INC	OPT	65473P###	-##	-####	SH	Put	Defined	8
NISOURCE INC	COM	65473P105	125	12763	SH	Sole	9	
NISOURCE INC	COM	65473P105	2483	253379	SH	Defined	31	
NISOURCE INC	COM	65473P105	39200	4000000	SH	Sole	59	
NISSAN MOTORS	COM	654744408	995	137189	SH	Defined	31	
NL INDS INC	COM	629156407	1	70	SH	Sole	8	
NMT MED INC	COM	629294109	1	826	SH	Sole	8	

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NN INC	COM	629337106	0	235	SH	Sole	8	
NOBLE ENERGY INC	COM	655044105	1854	34414	SH	Sole	8	
NOBLE ENERGY INC	OPT	655044105	5706	105900	SH	Call	Defined	8
NOBLE ENERGY INC	OPT	655044105	-1368	-25400	SH	Put	Defined	8
NOBLE ENERGY INC	COM	655044105	1245	23109	SH	Sole	9	
NOBLE ENERGY INC	COM	655044105	453	8404	SH	Defined	32	
NOKIA CORP	ADR	654902204	3	292	SH	Sole	8	
NOKIA CORP	COM	654902204	7945	680779	SH	Sole	8	
NOKIA CORP	OPT	654902204	22494	1927500	SH	Call	Defined	8
NOKIA CORP	OPT	654902204	-13737	-1177200	SH	Put	Defined	8
NOMURA HLDGS INC	COM	65535H208	2251	447600	SH	Defined	31	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	325	11097	SH	Sole	8	
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	14366	490300	SH	Defined	31	
NORDSON CORP	COM	655663102	95	3343	SH	Sole	8	
NORDSTROM INC	COM	655664100	608	36304	SH	Sole	8	
NORDSTROM INC	OPT	655664100	27321	1631100	SH	Call	Defined	8
NORDSTROM INC	OPT	655664100	-7048	-420800	SH	Put	Defined	8
NORDSTROM INC	COM	655664100	140	8386	SH	Sole	9	
NORDSTROM INC	COM	655664100	117	6993	SH	Defined	32	
NORFOLK SOUTHERN CORP	COM	655844108	8791	260464	SH	Sole	8	
NORFOLK SOUTHERN CORP	OPT	655844108	9643	285700	SH	Call	Defined	8
NORFOLK SOUTHERN CORP	OPT	655844108	-18707	-554300	SH	Put	Defined	8
NORFOLK SOUTHERN CORP	COM	655844108	234	6920	SH	Sole	9	
NORFOLK SOUTHERN CORP	COM	655844108	73993	2192389	SH	Defined	31	
NORFOLK SOUTHERN CORP	COM	655844108	619	18327	SH	Defined	32	
NORTH AMERN ENERGY PARTNERS	COM	656844107	170	55700	SH	Defined	31	
NORTH AMERN PALLADIUM LTD	COM	656912102	1	717	SH	Sole	8	
NORTH AMERN PALLADIUM LTD	OPT	656912102	0	-400	SH	Put	Defined	8
NORTH EUROPEAN OIL RTY TR	COM	659310106	153	5901	SH	Defined	31	
NORTHEAST UTILS	COM	664397106	4463	206738	SH	Sole	8	
NORTHEAST UTILS	COM	664397106	274	12687	SH	Sole	9	
NORTHEAST UTILS	COM	664397106	8895	411975	SH	Defined	31	
NORTHERN OIL & GAS INC NEV	COM	665531109	2	570	SH	Sole	8	
NORTHERN TR CORP	COM	665859104	2168	36250	SH	Sole	8	
NORTHERN TR CORP	OPT	665859104	12575	210200	SH	Call	Defined	8
NORTHERN TR CORP	OPT	665859104	-8015	-134000	SH	Put	Defined	8
NORTHERN TR CORP	COM	665859104	183	3056	SH	Sole	9	
NORTHERN TR CORP	COM	665859104	665	11124	SH	Defined	32	
NORTHFIELD BANCORP INC NEW	COM	66611L105	1	108	SH	Sole	8	
NORTHROP GRUMMAN CORP	COM	666807102	4882	111872	SH	Sole	8	
NORTHROP GRUMMAN CORP	OPT	666807102	5656	129600	SH	Call	Defined	8
NORTHROP GRUMMAN CORP	OPT	666807102	-1893	-43400	SH	Put	Defined	8
NORTHROP GRUMMAN CORP	COM	666807102	190	4365	SH	Sole	9	
NORTHROP GRUMMAN CORP	COM	666807102	2302	52761	SH	Defined	31	
NORTHROP GRUMMAN CORP	COM	666807102	801	18354	SH	Defined	32	
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	6671	3492494	SH	Sole	1	
NORTHSTAR RLTY FIN CORP	COM	66704R100	5	2076	SH	Sole	8	
NORTHSTAR RLTY FIN CORP	COM	66704R100	25	10800	SH	Defined	31	
NORTHWEST BANCORP INC PA	COM	667328108	10	600	SH	Sole	8	
NORTHWEST BANCORP INC PA	COM	667328108	2	100	SH	Defined	31	
NORTHWEST NAT GAS CO	COM	667655104	69	1583	SH	Sole	8	
NORTHWEST PIPE CO	COM	667746101	9	300	SH	Sole	8	
NORTHWESTERN CORP	COM	668074305	339	15800	SH	Sole	9	
NORTHWESTERN CORP	COM	668074305	811	37754	SH	Defined	31	
NOVA CHEMICALS CORP	COM	66977W109	2546	442067	SH	Sole	8	
NOVA CHEMICALS CORP	OPT	66977W109	119	20600	SH	Call	Defined	8
NOVA CHEMICALS CORP	OPT	66977W109	-323	-56100	SH	Put	Defined	8
NOVA CHEMICALS CORP	COM	66977W109	1961	340400	SH	Sole	9	
NOVA CHEMICALS CORP	OPT	66977W109	0	0	SH	Put	Defined	9
NOVAMED INC DEL	COM	66986W108	280	123500	SH	Sole	9	
NOVARTIS A G	ADR	66987V109	199	5253	SH	Sole	8	
NOVARTIS A G	COM	66987V109	1051	27770	SH	Sole	8	

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NOVARTIS A G	OPT	66987V109	2081	55000	SH	Call	Defined	8
NOVARTIS A G	OPT	66987V109	-393	-10400	SH	Put	Defined	8
NOVARTIS A G	COM	66987V109	14597	385855	SH		Defined	31
NOVATEL WIRELESS INC	COM	66987M604	54	9635	SH		Sole	8
NOVATEL WIRELESS INC	OPT	66987M604	34	6000	SH	Call	Defined	8
NOVATEL WIRELESS INC	OPT	66987M604	-71	-12800	SH	Put	Defined	8
NOVATEL WIRELESS INC	COM	66987M604	91	16107	SH		Defined	31
NOVAVAX INC	COM	670002104	2	1655	SH		Sole	8
NOVELL INC	COM	670006105	253	59494	SH		Sole	8
NOVELL INC	OPT	670006105	78	18300	SH	Call	Defined	8
NOVELL INC	OPT	670006105	-11	-2600	SH	Put	Defined	8
NOVELL INC	COM	670006105	132	31055	SH		Sole	9
NOVELL INC	COM	670006105	2262	530969	SH		Defined	31
NOVELL INC	COM	670006105	76	17900	SH		Defined	32
NOVELLUS SYS INC	COM	670008101	9296	558970	SH		Sole	8
NOVELLUS SYS INC	OPT	670008101	11073	665800	SH	Call	Defined	8
NOVELLUS SYS INC	OPT	670008101	-6613	-397700	SH	Put	Defined	8
NOVELLUS SYS INC	COM	670008101	296	17800	SH		Sole	9
NOVELLUS SYS INC	COM	670008101	89	5352	SH		Defined	32
NOVEN PHARMACEUTICALS INC	COM	670009109	11	1186	SH		Sole	8
NOVEN PHARMACEUTICALS INC	OPT	670009109	19	1900	SH	Call	Defined	8
NOVEN PHARMACEUTICALS INC	OPT	670009109	-4	-500	SH	Put	Defined	8
NOVO-NORDISK A S	ADR	670100205	67	1405	SH		Sole	8
NOVO-NORDISK A S	COM	670100205	10426	217300	SH		Defined	31
NOVO-NORDISK A S	ADR	670100205	4798	100000	SH		Sole	34
NPS PHARMACEUTICALS INC	COM	62936P103	38	9165	SH		Sole	8
NPS PHARMACEUTICALS INC	COM	62936P103	89	21281	SH		Defined	31
NRG ENERGY INC	COM	629377508	23496	1335000	SH		Sole	1
NRG ENERGY INC	COM	629377508	37	2105	SH		Sole	8
NRG ENERGY INC	OPT	629377508	308	17500	SH	Call	Defined	8
NRG ENERGY INC	OPT	629377508	-160	-9100	SH	Put	Defined	8
NRG ENERGY INC	COM	629377508	4424	251388	SH		Sole	9
NRG ENERGY INC	OPT	629377508	-346	-19659	SH	Put	Defined	9
NSTAR	COM	67019E107	215	6745	SH		Sole	8
NSTAR	COM	67019E107	912	28600	SH		Sole	9
NSTAR	COM	67019E107	54	1690	SH		Defined	32
NTELOS HLDGS CORP	COM	67020Q107	51	2811	SH		Sole	8
NTELOS HLDGS CORP	COM	67020Q107	333	18356	SH		Defined	31
NTT DOCOMO INC	COM	62942M201	1007	73800	SH		Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	6	599	SH		Sole	8
NU SKIN ENTERPRISES INC	COM	67018T105	1716	163600	SH		Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	11	1090	SH		Defined	32
NUANCE COMMUNICATIONS INC	COM	67020Y100	46	4240	SH		Sole	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	854	78700	SH	Call	Defined	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	-163	-15100	SH	Put	Defined	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	306	28233	SH		Defined	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	10	949	SH		Defined	32
NUCOR CORP	COM	670346105	2918	76432	SH		Sole	8
NUCOR CORP	OPT	670346105	21200	555400	SH	Call	Defined	8
NUCOR CORP	OPT	670346105	-17497	-458400	SH	Put	Defined	8
NUCOR CORP	COM	670346105	392	10259	SH		Sole	9
NUCOR CORP	COM	670346105	21440	561700	SH		Defined	31
NUCOR CORP	COM	670346105	590	15452	SH		Defined	32
NUSTAR ENERGY LP	COM	67058H102	3	67	SH		Sole	8
NUTRI SYS INC NEW	COM	67069D108	473	33133	SH		Sole	8
NUTRI SYS INC NEW	OPT	67069D108	870	60900	SH	Call	Defined	8
NUTRI SYS INC NEW	OPT	67069D108	-1573	-110300	SH	Put	Defined	8
NUTRI SYS INC NEW	COM	67069D108	50	3495	SH		Defined	31
NUVASIVE INC	COM	670704105	990	31549	SH		Sole	8
NUVEEN CONN PREM INCOME MUN	UNIT	67060D107	5	398	SH		Sole	8
NUVEEN EQUITY PREM ADV FD	UNIT	6706ET107	6	640	SH		Sole	8
NUVEEN FLA INVT QUALITY MUN	UNIT	670970102	1	84	SH		Sole	8

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NUVEEN FLOATING RATE INCOME	UNIT	67072T108	1059	180455	SH	Sole	1
NUVEEN FLTING RTE INCM OPP FD	UNIT	6706EN100	1184	224705	SH	Sole	1
NUVEEN INSD CALIF PREM INCOM	UNIT	67061X102	1	101	SH	Sole	8
NUVEEN MASS PREM INCOME MUN	UNIT	67061E104	2	196	SH	Sole	8
NUVEEN MUN ADVANTAGE FD INC	UNIT	67062H106	5	406	SH	Sole	8
NUVEEN NY MUN VALUE FD	UNIT	67062M105	2	245	SH	Sole	8
NUVEEN NY SELECT QUALITY MUN	UNIT	670976109	1	109	SH	Sole	8
NUVEEN PA INVT QUALITY MUN F	UNIT	670972108	5	414	SH	Sole	8
NUVEEN PERFORMANCE PLUS MUN	UNIT	67062P108	1	127	SH	Sole	8
NUVEEN PREM INCOME MUN FD 2	UNIT	67063W102	9	779	SH	Sole	8
NUVEEN PREMIER MUN INCOME FD	UNIT	670988104	1	122	SH	Sole	8
NUVEEN QUALITY INCOME MUN FD	UNIT	670977107	0	42	SH	Sole	8
NUVEEN QUALITY PFD INCOME FD	UNIT	67071S101	1	376	SH	Sole	8
NUVEEN SELECT QUALITY MUN FD	UNIT	670973106	7	579	SH	Sole	8
NUVEEN SELECT TAX FREE INCM	UNIT	67063C106	2	173	SH	Sole	8
NUVEEN TEX QUALITY INCOME MU	UNIT	670983105	3	198	SH	Sole	8
NUVEEN VA PREM INCOME MUN FD	UNIT	67064R102	12	890	SH	Sole	8
NV ENERGY INC	COM	67073Y106	2402	255798	SH	Sole	8
NV ENERGY INC	COM	67073Y106	25	2660	SH	Defined	32
NVE CORP	COM	629445206	32	1112	SH	Sole	8
NVIDIA CORP	COM	67066G104	5507	558470	SH	Sole	8
NVIDIA CORP	OPT	67066G104	10460	1060850	SH	Call	Defined 8
NVIDIA CORP	OPT	67066G104	-22092	-2240600	SH	Put	Defined 8
NVIDIA CORP	COM	67066G104	89	9034	SH	Sole	9
NVIDIA CORP	COM	67066G104	261	26435	SH	Defined	32
NVR INC	COM	62944T105	5451	12744	SH	Sole	8
NVR INC	COM	62944T105	16157	37771	SH	Defined	31
NVR INC	COM	62944T105	52	122	SH	Defined	32
NXSTAGE MEDICAL INC	COM	67072V103	1	345	SH	Sole	8
NYSE EURONEXT	COM	629491101	3439	192124	SH	Sole	8
NYSE EURONEXT	OPT	629491101	9930	554700	SH	Call	Defined 8
NYSE EURONEXT	OPT	629491101	-12288	-686500	SH	Put	Defined 8
NYSE EURONEXT	COM	629491101	154	8568	SH	Sole	9
NYSE EURONEXT	COM	629491101	214	11983	SH	Defined	32
O CHARLEYS INC	COM	670823103	3	941	SH	Sole	8
O REILLY AUTOMOTIVE INC	COM	686091109	541	15452	SH	Sole	8
O REILLY AUTOMOTIVE INC	OPT	686091109	1380	39400	SH	Call	Defined 8
O REILLY AUTOMOTIVE INC	OPT	686091109	-490	-14000	SH	Put	Defined 8
O REILLY AUTOMOTIVE INC	COM	686091109	305	8700	SH	Sole	9
O REILLY AUTOMOTIVE INC	COM	686091109	94	2690	SH	Defined	32
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	2	321	SH	Sole	8
OCCIDENTAL PETE CORP DEL	COM	674599105	7400	132973	SH	Sole	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	37525	674300	SH	Call	Defined 8
OCCIDENTAL PETE CORP DEL	OPT	674599105	-21408	-384700	SH	Put	Defined 8
OCCIDENTAL PETE CORP DEL	COM	674599105	1627	29245	SH	Sole	9
OCCIDENTAL PETE CORP DEL	OPT	674599105	176	3160	SH	Call	Defined 9
OCCIDENTAL PETE CORP DEL	COM	674599105	6836	122848	SH	Defined	31
OCCIDENTAL PETE CORP DEL	COM	674599105	2205	39616	SH	Defined	32
OCEAN PWR TECHNOLOGIES INC	COM	674870308	1	200	SH	Sole	8
OCEANAUT INC	COM	675227102	7	800	SH	Sole	9
OCEANEERING INTL INC	COM	675232102	139	3757	SH	Sole	8
OCEANEERING INTL INC	OPT	675232102	2154	58400	SH	Call	Defined 8
OCEANEERING INTL INC	OPT	675232102	-1198	-32500	SH	Put	Defined 8
OCEANEERING INTL INC	COM	675232102	10	266	SH	Defined	32
OCEANFIRST FINL CORP	COM	675234108	2	200	SH	Sole	8
OCH ZIFF CAP MGMT GROUP	COM	67551U105	625	103000	SH	Defined	31
OCWEN FINL CORP	COM	675746309	28	2456	SH	Sole	8
ODYSSEY HEALTHCARE INC	COM	67611V101	10	1017	SH	Sole	8
ODYSSEY MARINE EXPLORATION I	COM	676118102	4	1178	SH	Sole	8
ODYSSEY RE HLDGS CORP	COM	67612W108	25	656	SH	Sole	8
ODYSSEY RE HLDGS CORP	COM	67612W108	341	9000	SH	Sole	9
ODYSSEY RE HLDGS CORP	COM	67612W108	10954	288789	SH	Defined	31

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ODYSSEY RE HLDGS CORP	COM	67612W108	30	786	SH	Defined	32
OFFICE DEPOT INC	COM	676220106	107	81897	SH	Sole	8
OFFICE DEPOT INC	OPT	676220106	258	196200	SH	Call	Defined 8
OFFICE DEPOT INC	OPT	676220106	-83	-63400	SH	Put	Defined 8
OFFICE DEPOT INC	COM	676220106	0	19	SH	Sole	9
OFFICE DEPOT INC	COM	676220106	1476	1126817	SH	Defined	31
OFFICE DEPOT INC	COM	676220106	46	35044	SH	Defined	32
OFFICEMAX INC DEL	COM	67622P101	28	9120	SH	Sole	8
OFFICEMAX INC DEL	OPT	67622P101	71	22500	SH	Call	Defined 8
OFFICEMAX INC DEL	OPT	67622P101	-59	-19200	SH	Put	Defined 8
OFFICEMAX INC DEL	COM	67622P101	23	7425	SH	Sole	9
OFFICEMAX INC DEL	COM	67622P101	22	7142	SH	Defined	32
OGE ENERGY CORP	COM	670837103	3317	139258	SH	Sole	8
OGE ENERGY CORP	COM	670837103	342	14372	SH	Sole	9
OIL STS INTL INC	COM	678026105	148	11044	SH	Sole	8
OIL STS INTL INC	OPT	678026105	108	8000	SH	Call	Defined 8
OIL STS INTL INC	OPT	678026105	-88	-6600	SH	Put	Defined 8
OIL STS INTL INC	COM	678026105	31	2325	SH	Sole	9
OIL STS INTL INC	COM	678026105	1406	104789	SH	Defined	31
OIL STS INTL INC	COM	678026105	3	236	SH	Defined	32
OIL SVC HOLDRS TR	OPT	678002106	60341	813100	SH	Call	Defined 8
OIL SVC HOLDRS TR	OPT	678002106	-59167	-797300	SH	Put	Defined 8
OIL SVC HOLDRS TR	UNIT	678002106	668	9000	SH	Sole	8
OIL SVC HOLDRS TR	UNIT	678002106	3766	50750	SH	Sole	9
OILSANDS QUEST INC	COM	678046103	4	5838	SH	Sole	8
OILSANDS QUEST INC	OPT	678046103	1	1000	SH	Call	Defined 8
OILSANDS QUEST INC	COM	678046103	144	200000	SH	Defined	32
OLD DOMINION FGHT LINES INC	COM	679580100	776	33053	SH	Sole	8
OLD NATL BANCORP IND	COM	680033107	121	10840	SH	Sole	8
OLD REP INTL CORP	COM	680223104	62	5736	SH	Sole	8
OLD REP INTL CORP	COM	680223104	1	111	SH	Sole	9
OLD REP INTL CORP	COM	680223104	84	7733	SH	Defined	32
OLD SECOND BANCORP INC ILL	COM	680277100	1	177	SH	Sole	8
OLIN CORP	COM	680665205	104	7262	SH	Sole	8
OLIN CORP	OPT	680665205	447	31300	SH	Call	Defined 8
OLIN CORP	OPT	680665205	-338	-23700	SH	Put	Defined 8
OLIN CORP	COM	680665205	14	953	SH	Defined	32
OLYMPIC STEEL INC	COM	68162K106	4	274	SH	Sole	8
OM GROUP INC	COM	670872100	253	13072	SH	Sole	8
OM GROUP INC	COM	670872100	5	277	SH	Defined	32
OMEGA FLEX INC	COM	682095104	1	82	SH	Sole	8
OMEGA HEALTHCARE INVS INC	COM	681936100	12	854	SH	Sole	8
OMEGA NAVIGATION ENTERPRISES	COM	Y6476R105	148	39908	SH	Defined	31
OMNICARE INC	COM	681904108	161	6564	SH	Sole	8
OMNICARE INC	OPT	681904108	8596	351000	SH	Call	Defined 8
OMNICARE INC	OPT	681904108	-75	-3100	SH	Put	Defined 8
OMNICARE INC	COM	681904108	125	5100	SH	Sole	9
OMNICARE INC	OPT	681904108	-60	-2475	SH	Put	Defined 9
OMNICARE INC	COM	681904108	32	1296	SH	Defined	32
OMNICELL INC	COM	68213N109	14	1750	SH	Sole	8
OMNICOM GROUP INC	BOND	681919106	10513	449280	PRN	Sole	8
OMNICOM GROUP INC	BOND	681919106	2374	101463	PRN	Sole	8
OMNICOM GROUP INC	COM	681919106	2550	108986	SH	Sole	8
OMNICOM GROUP INC	OPT	681919106	3054	130500	SH	Call	Defined 8
OMNICOM GROUP INC	OPT	681919106	-9065	-387400	SH	Put	Defined 8
OMNICOM GROUP INC	COM	681919106	4	169	SH	Sole	9
OMNICOM GROUP INC	COM	681919106	350	14941	SH	Defined	32
OMNITURE INC	COM	68212S109	45	3405	SH	Sole	8
OMNITURE INC	OPT	68212S109	425	32200	SH	Call	Defined 8
OMNITURE INC	OPT	68212S109	-1181	-89600	SH	Put	Defined 8
OMNITURE INC	COM	68212S109	406	30771	SH	Defined	31
OMNIVISION TECHNOLOGIES INC	COM	682128103	1451	215880	SH	Sole	8

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OMNIVISION TECHNOLOGIES INC	OPT	682128103	142	21100	SH	Call	Defined	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	-2823	-420100	SH	Put	Defined	8
OMNIVISION TECHNOLOGIES INC	COM	682128103	4	669	SH		Defined	31
ON ASSIGNMENT INC	COM	682159108	4	1587	SH		Sole	8
ON ASSIGNMENT INC	COM	682159108	23	8521	SH		Defined	31
ON SEMICONDUCTOR CORP	BOND	682189105	81	20683	PRN		Sole	1
ON SEMICONDUCTOR CORP	BOND	682189105	63	16190	PRN		Sole	1
ON SEMICONDUCTOR CORP	BOND	682189105	137	35143	PRN		Sole	1
ON SEMICONDUCTOR CORP	BOND	682189AD7	18	225	PRN		Sole	1
ON SEMICONDUCTOR CORP	BOND	682189105	948	242995	PRN		Sole	8
ON SEMICONDUCTOR CORP	BOND	682189105	387	99143	PRN		Sole	8
ON SEMICONDUCTOR CORP	COM	682189105	6678	1712280	SH		Sole	8
ON SEMICONDUCTOR CORP	OPT	682189105	47	11900	SH	Call	Defined	8
ON SEMICONDUCTOR CORP	OPT	682189105	-162	-41600	SH	Put	Defined	8
ON SEMICONDUCTOR CORP	COM	682189105	1070	274449	SH		Defined	31
ON SEMICONDUCTOR CORP	COM	682189105	13	3222	SH		Defined	32
ONE LIBERTY PPTYS INC	COM	682406103	2	553	SH		Sole	8
ONEBEACON INSURANCE GROUP LT	COM	G67742109	24	2449	SH		Sole	8
ONEBEACON INSURANCE GROUP LT	COM	G67742109	17	1795	SH		Defined	32
ONEOK INC NEW	COM	682680103	105	4604	SH		Sole	8
ONEOK INC NEW	OPT	682680103	716	31600	SH	Call	Defined	8
ONEOK INC NEW	OPT	682680103	-219	-9700	SH	Put	Defined	8
ONEOK INC NEW	COM	682680103	723	31961	SH		Sole	9
ONEOK INC NEW	COM	682680103	32	1421	SH		Defined	32
ONEOK PARTNERS LP	COM	68268N103	7	177	SH		Sole	8
ONLINE RES CORP	COM	68273G101	2	519	SH		Sole	8
ONLINE RES CORP	COM	68273G101	60	14300	SH		Defined	31
ONYX PHARMACEUTICALS INC	COM	683399109	948	33206	SH		Sole	8
ONYX PHARMACEUTICALS INC	OPT	683399109	1425	49900	SH	Call	Defined	8
ONYX PHARMACEUTICALS INC	OPT	683399109	-2652	-92900	SH	Put	Defined	8
ONYX PHARMACEUTICALS INC	COM	683399109	2732	95705	SH		Defined	31
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	16	2449	SH		Sole	8
OPEN JT STK CO-VIMPEL COMMUN	OPT	68370R109	237	36200	SH	Call	Defined	8
OPEN JT STK CO-VIMPEL COMMUN	OPT	68370R109	-683	-104500	SH	Put	Defined	8
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	59	8948	SH		Sole	9
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	36943	5648798	SH		Defined	31
OPEN TEXT CORP	COM	683715106	774	22479	SH		Sole	8
OPEN TEXT CORP	OPT	683715106	304	8800	SH	Call	Defined	8
OPEN TEXT CORP	OPT	683715106	-1804	-52400	SH	Put	Defined	8
OPENTV CORP	COM	G67543101	0	150	SH		Sole	8
OPENWAVE SYS INC	COM	683718308	3	3000	SH		Sole	8
OPENWAVE SYS INC	OPT	683718308	2	1700	SH	Call	Defined	8
OPENWAVE SYS INC	OPT	683718308	0	-1000	SH	Put	Defined	8
OPKO HEALTH INC	COM	68375N103	1	1269	SH		Sole	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	137	SH		Sole	8
OPNET TECHNOLOGIES INC	COM	683757108	2	210	SH		Sole	8
OPNEXT INC	COM	68375V105	0	185	SH		Sole	8
OPNEXT INC	COM	68375V105	60	35223	SH		Defined	31
OPPENHEIMER HLDGS INC	COM	683797104	499	50000	SH		Defined	31
OPTIMER PHARMACEUTICALS INC	COM	68401H104	567	42969	SH		Sole	8
OPTIONSXPRESS HLDGS INC	COM	684010101	535	46945	SH		Sole	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	122	10700	SH	Call	Defined	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	-463	-40700	SH	Put	Defined	8
ORACLE CORP	COM	68389X105	38	2100	SH		Sole	1
ORACLE CORP	COM	68389X105	21600	1195393	SH		Sole	8
ORACLE CORP	OPT	68389X105	37366	2067800	SH	Call	Defined	8
ORACLE CORP	OPT	68389X105	-31532	-1745000	SH	Put	Defined	8
ORACLE CORP	COM	68389X105	4676	258786	SH		Sole	9
ORACLE CORP	COM	68389X105	3334	184489	SH		Defined	32
ORASURE TECHNOLOGIES INC	COM	68554V108	15	6059	SH		Sole	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	10	3600	SH	Call	Defined	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	-3	-1500	SH	Put	Defined	8

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ORASURE TECHNOLOGIES INC	COM	68554V108	13	5027	SH	Defined	31
ORBCOMM INC	COM	68555P100	1	701	SH	Sole	8
ORBITAL SCIENCES CORP	COM	685564106	56	4700	SH	Sole	8
ORBITAL SCIENCES CORP	OPT	685564106	123	10300	SH	Call	Defined 8
ORBITAL SCIENCES CORP	OPT	685564106	-46	-3900	SH	Put	Defined 8
ORBITAL SCIENCES CORP	COM	685564106	1950	164000	SH	Defined	31
ORBITZ WORLDWIDE INC	COM	68557K109	0	248	SH	Sole	8
ORBITZ WORLDWIDE INC	COM	68557K109	115	88800	SH	Defined	31
OREXIGEN THERAPEUTICS INC	COM	686164104	1	366	SH	Sole	8
ORIENTAL FINL GROUP INC	COM	68618W100	14	2800	SH	Sole	8
ORIENTAL FINL GROUP INC	COM	68618W100	72	14800	SH	Defined	31
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	8	1981	SH	Sole	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	27	6700	SH	Sole	9
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	229	SH	Defined	32
ORION ENERGY SYSTEMS INC	COM	686275108	13	2836	SH	Sole	8
ORION MARINE GROUP INC	COM	68628V308	5	393	SH	Sole	8
ORION MARINE GROUP INC	COM	68628V308	231	17618	SH	Defined	31
ORITANI FINL CORP	COM	686323106	3	190	SH	Sole	8
ORIX CORP	COM	686330101	1344	81600	SH	Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	365	13289	SH	Sole	8
ORMAT TECHNOLOGIES INC	COM	686688102	481	17503	SH	Sole	9
ORMAT TECHNOLOGIES INC	COM	686688102	1678	61100	SH	Defined	31
ORTHOFIX INTL N V	COM	N6748L102	2	102	SH	Sole	8
ORTHOVITA INC	COM	68750U102	2286	852850	SH	Sole	8
OSG AMER L P	COM	671028108	1	100	SH	Sole	8
OSHKOSH CORP	COM	688239201	271	40255	SH	Sole	8
OSHKOSH CORP	OPT	688239201	83	12300	SH	Call	Defined 8
OSHKOSH CORP	OPT	688239201	-62	-9300	SH	Put	Defined 8
OSHKOSH CORP	COM	688239201	33	4875	SH	Sole	9
OSHKOSH CORP	COM	688239201	3359	498400	SH	Defined	31
OSHKOSH CORP	COM	688239201	2	355	SH	Defined	32
OSI PHARMACEUTICALS INC	COM	671040103	6099	159410	SH	Sole	8
OSI PHARMACEUTICALS INC	OPT	671040103	1669	43600	SH	Call	Defined 8
OSI PHARMACEUTICALS INC	OPT	671040103	-2731	-71400	SH	Put	Defined 8
OSI PHARMACEUTICALS INC	BOND	671040103	16708	436703	PRN	Sole	9
OSI SYSTEMS INC	COM	671044105	13	875	SH	Sole	8
OSI SYSTEMS INC	OPT	671044105	162	10600	SH	Call	Defined 8
OSI SYSTEMS INC	OPT	671044105	-13	-900	SH	Put	Defined 8
OSIRIS THERAPEUTICS INC	COM	68827R108	34	2450	SH	Sole	8
OSIRIS THERAPEUTICS INC	OPT	68827R108	1158	83900	SH	Call	Defined 8
OSIRIS THERAPEUTICS INC	OPT	68827R108	-1210	-87700	SH	Put	Defined 8
OSTEOTECH INC	COM	688582105	3	793	SH	Sole	8
OTTER TAIL CORP	COM	689648103	376	17049	SH	Defined	31
OUTDOOR CHANNEL HLDGS INC	COM	690027206	4	600	SH	Sole	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	460	20304	SH	Sole	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	579	25500	SH	Call	Defined 8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	-970	-42800	SH	Put	Defined 8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	80	3525	SH	Sole	9
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	988	43577	SH	Defined	31
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7	306	SH	Defined	32
OVERSTOCK COM INC DEL	COM	690370101	7	796	SH	Sole	8
OVERSTOCK COM INC DEL	OPT	690370101	522	57000	SH	Call	Defined 8
OVERSTOCK COM INC DEL	OPT	690370101	-118	-13000	SH	Put	Defined 8
OVERSTOCK COM INC DEL	COM	690370101	25	2705	SH	Defined	31
OWENS & MINOR INC NEW	COM	690732102	84	2522	SH	Sole	8
OWENS & MINOR INC NEW	COM	690732102	33	1000	SH	Defined	32
OWENS CORNING NEW	COM	690742101	129	14217	SH	Sole	8
OWENS CORNING NEW	COM	690742101	2	250	SH	Sole	8
OWENS CORNING NEW	COM	690742101	7	750	SH	Sole	8
OWENS CORNING NEW	OPT	690742101	286	31600	SH	Call	Defined 8
OWENS CORNING NEW	OPT	690742101	-118	-13100	SH	Put	Defined 8
OWENS CORNING NEW	COM	690742101	19	2118	SH	Defined	32

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OWENS ILL INC	COM	690768403	1288	89198	SH	Sole	8
OWENS ILL INC	OPT	690768403	9259	641200	SH	Call Defined	8
OWENS ILL INC	OPT	690768403	-4964	-343800	SH	Put Defined	8
OWENS ILL INC	COM	690768403	8	576	SH	Sole	9
OWENS ILL INC	COM	690768403	124	8599	SH	Defined	32
OXFORD INDS INC	COM	691497309	146	23616	SH	Sole	8
OXFORD INDS INC	OPT	691497309	26	4100	SH	Call Defined	8
OXFORD INDS INC	OPT	691497309	-88	-14300	SH	Put Defined	8
OXFORD INDS INC	COM	691497309	136	22100	SH	Defined	31
OYO GEOSPACE CORP	COM	671074102	1	72	SH	Sole	8
P A M TRANSN SVCS INC	COM	693149106	1	100	SH	Sole	8
P C CONNECTION	COM	69318J100	5	1377	SH	Defined	32
P F CHANGS CHINA BISTRO INC	COM	69333Y108	643	28114	SH	Sole	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	298	13000	SH	Call Defined	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	-2095	-91600	SH	Put Defined	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2590	113216	SH	Defined	31
P T TELEKOMUNIKASI INDONESIA	COM	715684106	4536	176500	SH	Defined	31
PACCAR INC	COM	693718108	3279	127295	SH	Sole	8
PACCAR INC	OPT	693718108	6088	236300	SH	Call Defined	8
PACCAR INC	OPT	693718108	-1420	-55150	SH	Put Defined	8
PACCAR INC	COM	693718108	108	4179	SH	Sole	9
PACCAR INC	COM	693718108	499	19362	SH	Defined	32
PACER INTL INC TENN	COM	69373H106	7	2081	SH	Sole	8
PACER INTL INC TENN	OPT	69373H106	6	1500	SH	Call Defined	8
PACER INTL INC TENN	COM	69373H106	293	83617	SH	Defined	31
PACIFIC CAP BANCORP NEW	COM	69404P101	1	88	SH	Sole	8
PACIFIC CAP BANCORP NEW	COM	69404P101	47	6961	SH	Sole	9
PACIFIC ETHANOL INC	COM	69423U107	0	977	SH	Sole	8
PACIFIC ETHANOL INC	COM	69423U107	15	45846	SH	Sole	9
PACIFIC SUNWEAR CALIF INC	COM	694873100	13	7540	SH	Sole	8
PACIFIC SUNWEAR CALIF INC	COM	694873100	3	1533	SH	Defined	32
PACKAGING CORP AMER	COM	695156109	45	3469	SH	Sole	8
PACKAGING CORP AMER	COM	695156109	23	1793	SH	Defined	32
PACTIV CORP	COM	695257105	271	18587	SH	Sole	8
PACTIV CORP	OPT	695257105	730	50000	SH	Call Defined	8
PACTIV CORP	COM	695257105	15794	1082543	SH	Defined	31
PACTIV CORP	COM	695257105	95	6492	SH	Defined	32
PACWEST BANCORP DEL	COM	695263103	34	2395	SH	Sole	8
PACWEST BANCORP DEL	COM	695263103	92	6386	SH	Sole	9
PAETEC HOLDING CORP	COM	695459107	2	1670	SH	Sole	8
PAETEC HOLDING CORP	COM	695459107	148	103091	SH	Defined	31
PAIN THERAPEUTICS INC	COM	69562K100	17	4118	SH	Sole	8
PAIN THERAPEUTICS INC	OPT	69562K100	48	11400	SH	Call Defined	8
PAIN THERAPEUTICS INC	OPT	69562K###	-##	-####	SH	Put Defined	8
PAIN THERAPEUTICS INC	COM	69562K100	60	14348	SH	Defined	31
PALL CORP	COM	696429307	1110	54313	SH	Sole	8
PALL CORP	OPT	696429307	80	3900	SH	Call Defined	8
PALL CORP	OPT	696429307	-65	-3200	SH	Put Defined	8
PALL CORP	COM	696429307	286	13985	SH	Sole	9
PALL CORP	COM	696429307	3285	160816	SH	Defined	31
PALL CORP	COM	696429307	137	6713	SH	Defined	32
PALM HARBOR HOMES	COM	696639103	0	56	SH	Sole	8
PALM INC NEW	COM	696643105	743	86507	SH	Sole	8
PALM INC NEW	OPT	696643105	2718	316400	SH	Call Defined	8
PALM INC NEW	OPT	696643105	-1449	-168800	SH	Put Defined	8
PALM INC NEW	COM	696643105	430	50000	SH	Sole	9
PALM INC NEW	COM	696643105	1013	117986	SH	Defined	31
PALM INC NEW	COM	696643105	8	928	SH	Defined	32
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	347	SH	Sole	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	100	13700	SH	Call Defined	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	-5	-800	SH	Put Defined	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	320	44081	SH	Defined	31

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PAN AMERICAN SILVER CORP	COM	697900108	26	1504	SH	Sole	8
PAN AMERICAN SILVER CORP	OPT	697900108	3141	180300	SH	Call	Defined 8
PAN AMERICAN SILVER CORP	OPT	697900108	-965	-55400	SH	Put	Defined 8
PAN AMERICAN SILVER CORP	COM	697900108	213	12200	SH		Defined 31
PANASONIC CORP	COM	69832A205	3192	289404	SH		Defined 31
PANERA BREAD CO	COM	69840W108	191	3409	SH		Sole 8
PANERA BREAD CO	OPT	69840W108	24882	445100	SH	Call	Defined 8
PANERA BREAD CO	OPT	69840W108	-8793	-157300	SH	Put	Defined 8
PANERA BREAD CO	COM	69840W108	2109	37733	SH		Defined 31
PANERA BREAD CO	COM	69840W108	7	129	SH		Defined 32
PANERA BREAD CO	COM	69840W108	2795	50000	SH		Sole 34
PANHANDLE OIL AND GAS INC	COM	698477106	11	636	SH		Sole 8
PANTRY INC	BOND	698657103	176	9981	PRN		Sole 8
PANTRY INC	COM	698657103	497	28225	SH		Sole 8
PANTRY INC	OPT	698657103	314	17800	SH	Call	Defined 8
PANTRY INC	OPT	698657103	-228	-13000	SH	Put	Defined 8
PANTRY INC	COM	698657103	723	41029	SH		Defined 31
PAPA JOHNS INTL INC	COM	698813102	227	9933	SH		Sole 8
PAPA JOHNS INTL INC	OPT	698813102	280	12200	SH	Call	Defined 8
PAPA JOHNS INTL INC	OPT	698813102	-267	-11700	SH	Put	Defined 8
PAR PHARMACEUTICAL COS INC	BOND	69888P106	575	60724	PRN		Sole 8
PAR PHARMACEUTICAL COS INC	COM	69888P106	10	1013	SH		Sole 8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	93	9800	SH	Call	Defined 8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	-5	-600	SH	Put	Defined 8
PAR PHARMACEUTICAL COS INC	COM	69888P106	9	1001	SH		Defined 31
PARAGON SHIPPING INC	COM	69913R309	168	48008	SH		Defined 31
PARALLEL PETE CORP DEL	COM	699157103	1	1120	SH		Sole 8
PARALLEL PETE CORP DEL	OPT	699157103	21	15900	SH	Call	Defined 8
PARALLEL PETE CORP DEL	OPT	699157103	-1	-1000	SH	Put	Defined 8
PARALLEL PETE CORP DEL	COM	699157103	64	50006	SH		Defined 31
PARAMETRIC TECHNOLOGY CORP	COM	699173209	28	2799	SH		Sole 8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	603	60443	SH		Defined 31
PAREXEL INTL CORP	COM	699462107	40	4158	SH		Sole 8
PAREXEL INTL CORP	COM	699462107	341	34996	SH		Defined 31
PARK ELECTROCHEMICAL CORP	COM	700416209	11	626	SH		Sole 8
PARK NATL CORP	COM	700658107	32	574	SH		Sole 8
PARK NATL CORP	COM	700658107	11	204	SH		Defined 32
PARK OHIO HLDGS CORP	COM	700666100	0	100	SH		Sole 8
PARKER DRILLING CO	BOND	701081101	8	4117	PRN		Sole 8
PARKER DRILLING CO	COM	701081101	13	7022	SH		Sole 8
PARKER DRILLING CO	OPT	701081101	14	7300	SH	Call	Defined 8
PARKER DRILLING CO	OPT	701081101	-6	-3700	SH	Put	Defined 8
PARKER DRILLING CO	COM	701081101	302	164038	SH		Sole 9
PARKER DRILLING CO	COM	701081101	63	34000	SH		Defined 31
PARKER HANNIFIN CORP	COM	701094104	1956	57564	SH		Sole 8
PARKER HANNIFIN CORP	OPT	701094104	340	10000	SH	Call	Defined 8
PARKER HANNIFIN CORP	COM	701094104	129	3800	SH		Sole 9
PARKER HANNIFIN CORP	COM	701094104	273	8038	SH		Defined 32
PARKERVISION INC	COM	701354102	1	619	SH		Sole 8
PARKWAY PPTYS INC	COM	70159Q104	15	1489	SH		Sole 8
PARKWAY PPTYS INC	COM	70159Q104	69	6662	SH		Sole 9
PARTNER COMMUNICATIONS CO LT	COM	70211M109	547	36184	SH		Defined 31
PARTNERRE LTD	COM	G6852T105	79	1267	SH		Sole 8
PARTNERRE LTD	COM	G6852T105	372	6000	SH		Sole 9
PARTNERRE LTD	COM	G6852T105	7617	122718	SH		Defined 31
PARTNERRE LTD	COM	G6852T105	117	1892	SH		Defined 32
PATNI COMPUTER SYS	COM	703248203	138	24900	SH		Defined 31
PATRIOT COAL CORP	BOND	70336T104	385	103887	PRN		Sole 8
PATRIOT COAL CORP	COM	70336T104	58	15730	SH		Sole 8
PATRIOT COAL CORP	OPT	70336T104	133	35700	SH	Call	Defined 8
PATRIOT COAL CORP	OPT	70336T###	-##	-####	SH	Put	Defined 8
PATRIOT COAL CORP	COM	70336T104	112	30100	SH		Sole 9

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PATRIOT COAL CORP	COM	70336T104	1	370	SH	Defined	32
PATRIOT TRANSN HLDG INC	COM	70337B102	0	2	SH	Sole	8
PATTERSON COMPANIES INC	COM	703395103	2117	112262	SH	Sole	8
PATTERSON COMPANIES INC	OPT	703395103	5672	300700	SH	Call	Defined 8
PATTERSON COMPANIES INC	OPT	703395103	-1084	-57500	SH	Put	Defined 8
PATTERSON COMPANIES INC	COM	703395103	115	6085	SH	Sole	9
PATTERSON COMPANIES INC	COM	703395103	96	5067	SH	Defined	32
PATTERSON UTI ENERGY INC	COM	703481101	1	90	SH	Sole	1
PATTERSON UTI ENERGY INC	COM	703481101	183	20461	SH	Sole	8
PATTERSON UTI ENERGY INC	OPT	703481101	366	40800	SH	Call	Defined 8
PATTERSON UTI ENERGY INC	OPT	703481101	-299	-33400	SH	Put	Defined 8
PATTERSON UTI ENERGY INC	COM	703481101	152	16990	SH	Sole	9
PATTERSON UTI ENERGY INC	COM	703481101	7	752	SH	Defined	32
PAYCHEX INC	COM	704326107	2611	101733	SH	Sole	8
PAYCHEX INC	OPT	704326107	2673	104100	SH	Call	Defined 8
PAYCHEX INC	OPT	704326107	-872	-34000	SH	Put	Defined 8
PAYCHEX INC	COM	704326107	4	172	SH	Sole	9
PAYCHEX INC	COM	704326107	4223	164518	SH	Defined	31
PAYCHEX INC	COM	704326107	421	16401	SH	Defined	32
PC MALL INC	COM	69323K100	1	160	SH	Sole	8
PCM FUND INC	UNIT	69323T101	0	71	SH	Sole	8
PC-TEL INC	COM	69325Q105	3	721	SH	Sole	8
PC-TEL INC	COM	69325Q105	43	10100	SH	Defined	31
PDL BIOPHARMA INC	COM	69329Y104	236	33322	SH	Sole	8
PDL BIOPHARMA INC	OPT	69329Y104	206	29000	SH	Call	Defined 8
PDL BIOPHARMA INC	OPT	69329Y###	-##	-####	SH	Put	Defined 8
PDL BIOPHARMA INC	COM	69329Y104	3716	524792	SH	Defined	31
PEABODY ENERGY CORP	BOND	704549104	74	2970	PRN	Sole	8
PEABODY ENERGY CORP	COM	704549104	2325	92853	SH	Sole	8
PEABODY ENERGY CORP	OPT	704549104	12989	518700	SH	Call	Defined 8
PEABODY ENERGY CORP	OPT	704549104	-8638	-345000	SH	Put	Defined 8
PEABODY ENERGY CORP	COM	704549104	6103	243738	SH	Sole	9
PEABODY ENERGY CORP	COM	704549104	53758	2146900	SH	Defined	31
PEABODY ENERGY CORP	COM	704549104	315	12586	SH	Defined	32
PEAPACK-GLADSTONE FINL CORP	COM	704699107	2	100	SH	Sole	8
PEETS COFFEE & TEA INC	COM	705560100	13	595	SH	Sole	8
PEETS COFFEE & TEA INC	OPT	705560100	973	45000	SH	Call	Defined 8
PEGASYSTEMS INC	COM	705573103	9	465	SH	Sole	8
PEGASYSTEMS INC	COM	705573103	284	15268	SH	Defined	31
PENFORD CORP	COM	707051108	2	633	SH	Sole	8
PENFORD CORP	COM	707051108	21	5722	SH	Defined	31
PENGROWTH ENERGY TR	COM	706902509	151	27064	SH	Sole	8
PENGROWTH ENERGY TR	OPT	706902509	64	11300	SH	Call	Defined 8
PENGROWTH ENERGY TR	OPT	706902509	-167	-30000	SH	Put	Defined 8
PENGROWTH ENERGY TR	COM	706902509	2178	390281	SH	Defined	31
PENN NATL GAMING INC	COM	707569109	38	1568	SH	Sole	8
PENN NATL GAMING INC	OPT	707569109	966	40000	SH	Call	Defined 8
PENN NATL GAMING INC	OPT	707569109	-236	-9800	SH	Put	Defined 8
PENN NATL GAMING INC	COM	707569109	355	14700	SH	Sole	9
PENN NATL GAMING INC	COM	707569109	488	20223	SH	Defined	31
PENN NATL GAMING INC	COM	707569109	8	322	SH	Defined	32
PENN VA CORP	COM	707882106	8	757	SH	Sole	8
PENN VA CORP	COM	707882106	1523	138749	SH	Defined	31
PENN WEST ENERGY TR	COM	707885109	177	18612	SH	Sole	8
PENN WEST ENERGY TR	OPT	707885109	466	49000	SH	Call	Defined 8
PENN WEST ENERGY TR	OPT	707885109	-103	-10900	SH	Put	Defined 8
PENN WEST ENERGY TR	COM	707885109	20	2151	SH	Sole	9
PENN WEST ENERGY TR	COM	707885109	18652	1965395	SH	Defined	31
PENNEY J C INC	COM	708160106	1490	74230	SH	Sole	8
PENNEY J C INC	OPT	708160106	10640	530100	SH	Call	Defined 8
PENNEY J C INC	OPT	708160106	-28332	-1411700	SH	Put	Defined 8
PENNEY J C INC	COM	708160106	154	7661	SH	Sole	9

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PENNEY J C INC	COM	708160106	546	27181	SH	Defined	31
PENNEY J C INC	COM	708160106	370	18450	SH	Defined	32
PENNEY J C INC	COM	708160106	2007	100000	SH	Sole	34
PENNSYLVANIA RL ESTATE INVT	COM	709102107	11	3022	SH	Sole	8
PENNSYLVANIA RL ESTATE INVT	COM	709102107	19	5366	SH	Sole	9
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	18	1935	SH	Sole	8
PENSON WORLDWIDE INC	COM	709600100	1	100	SH	Sole	8
PENTAIR INC	COM	709631105	73	3351	SH	Sole	8
PENTAIR INC	OPT	709631105	187	8600	SH	Call	Defined 8
PENTAIR INC	OPT	709631105	-101	-4700	SH	Put	Defined 8
PENTAIR INC	COM	709631105	295	13614	SH	Sole	9
PENTAIR INC	COM	709631105	16	748	SH	Defined	31
PENTAIR INC	COM	709631105	21	950	SH	Defined	32
PENWEST PHARMACEUTICALS CO	COM	709754105	21	13080	SH	Sole	8
PENWEST PHARMACEUTICALS CO	OPT	709754105	2	1100	SH	Call	Defined 8
PENWEST PHARMACEUTICALS CO	OPT	709754105	-1	-900	SH	Put	Defined 8
PEOPLES BANCORP INC	COM	709789101	4	300	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	799	44452	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	3724	207200	SH	Call	Defined 8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	-411	-22900	SH	Put	Defined 8
PEOPLES UNITED FINANCIAL INC	COM	712704105	371	20627	SH	Sole	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	320	17793	SH	Defined	32
PEP BOYS MANNY MOE & JACK	COM	713278109	37	8478	SH	Sole	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	7	1400	SH	Call	Defined 8
PEP BOYS MANNY MOE & JACK	OPT	713278109	-25	-5700	SH	Put	Defined 8
PEP BOYS MANNY MOE & JACK	COM	713278109	9	2114	SH	Defined	32
PEPCO HOLDINGS INC	COM	713291102	490	39225	SH	Sole	8
PEPCO HOLDINGS INC	COM	713291102	290	23198	SH	Sole	9
PEPCO HOLDINGS INC	COM	713291102	6141	492100	SH	Defined	31
PEPSI BOTTLING GROUP INC	COM	713409100	1465	66161	SH	Sole	8
PEPSI BOTTLING GROUP INC	OPT	713409100	204	9200	SH	Call	Defined 8
PEPSI BOTTLING GROUP INC	OPT	713409100	-42	-1900	SH	Put	Defined 8
PEPSI BOTTLING GROUP INC	COM	713409100	155	6983	SH	Sole	9
PEPSI BOTTLING GROUP INC	COM	713409100	21312	962600	SH	Defined	31
PEPSI BOTTLING GROUP INC	COM	713409100	152	6857	SH	Defined	32
PEPSIAMERICAS INC	COM	71343P200	93	5393	SH	Sole	8
PEPSIAMERICAS INC	COM	71343P200	290	16800	SH	Sole	9
PEPSIAMERICAS INC	COM	71343P200	278	16100	SH	Defined	31
PEPSICO INC	COM	713448108	16640	323236	SH	Sole	8
PEPSICO INC	OPT	713448108	54816	1064800	SH	Call	Defined 8
PEPSICO INC	OPT	713448108	-14898	-289400	SH	Put	Defined 8
PEPSICO INC	COM	713448108	12323	239381	SH	Sole	9
PEPSICO INC	OPT	713448108	1266	24579	SH	Call	Defined 9
PEPSICO INC	OPT	713448108	-2002	-38895	SH	Put	Defined 9
PEPSICO INC	COM	713448108	3883	75425	SH	Defined	32
PERDIGAO S A	COM	71361V303	2372	95597	SH	Defined	31
PERFECT WORLD CO LTD	OPT	71372U104	201	14300	SH	Call	Defined 8
PERFECT WORLD CO LTD	OPT	71372U104	-549	-39100	SH	Put	Defined 8
PERFECT WORLD CO LTD	COM	71372U104	641	45635	SH	Defined	31
PERFICIENT INC	COM	71375U101	3	556	SH	Sole	8
PERFICIENT INC	OPT	71375U101	57	10400	SH	Call	Defined 8
PERFICIENT INC	COM	71375U101	81	14984	SH	Defined	31
PERICOM SEMICONDUCTOR CORP	COM	713831105	6	806	SH	Sole	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	87	11873	SH	Defined	31
PERINI CORP	COM	713839108	53	4295	SH	Sole	8
PERINI CORP	OPT	713839108	540	43900	SH	Call	Defined 8
PERINI CORP	OPT	713839108	-337	-27400	SH	Put	Defined 8
PERINI CORP	COM	713839108	247	20100	SH	Defined	31
PERINI CORP	COM	713839108	6	509	SH	Defined	32
PERKINELMER INC	COM	714046109	191	14920	SH	Sole	8
PERKINELMER INC	COM	714046109	149	11700	SH	Sole	9
PERKINELMER INC	COM	714046109	74	5758	SH	Defined	32

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PERMIAN BASIN RTY TR	COM	714236106	24	2422	SH	Sole	8	
PERMIAN BASIN RTY TR	COM	714236106	3726	372600	SH	Defined	31	
PEROT SYS CORP	COM	714265105	0	34	SH	Sole	8	
PEROT SYS CORP	COM	714265105	1220	94748	SH	Defined	31	
PERRIGO CO	COM	714290103	112	4516	SH	Sole	8	
PERRIGO CO	OPT	714290103	140	5600	SH	Call	Defined	8
PERRIGO CO	OPT	714290103	-96	-3900	SH	Put	Defined	8
PERRIGO CO	COM	714290103	9	377	SH	Defined	32	
PETMED EXPRESS INC	COM	716382106	175	10633	SH	Sole	8	
PETMED EXPRESS INC	OPT	716382106	37	2200	SH	Call	Defined	8
PETMED EXPRESS INC	OPT	716382106	-8	-500	SH	Put	Defined	8
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	681	119600	SH	Defined	31	
PETRO-CDA	COM	71644E102	3904	146865	SH	Sole	8	
PETRO-CDA	OPT	71644E102	410	15400	SH	Call	Defined	8
PETRO-CDA	OPT	71644E102	-1376	-51800	SH	Put	Defined	8
PETRO-CDA	COM	71644E102	1942	73067	SH	Sole	9	
PETROCHINA CO LTD	COM	71646E100	88842	1114700	SH	Sole	8	
PETROCHINA CO LTD	OPT	71646E100	10704	134300	SH	Call	Defined	8
PETROCHINA CO LTD	OPT	71646E100	-10002	-125500	SH	Put	Defined	8
PETROCHINA CO LTD	ADR	71646E100	80031	1004150	SH	Sole	9	
PETROHAWK ENERGY CORP	COM	716495106	978	50845	SH	Sole	8	
PETROHAWK ENERGY CORP	OPT	716495106	5416	281600	SH	Call	Defined	8
PETROHAWK ENERGY CORP	OPT	716495106	-1665	-86600	SH	Put	Defined	8
PETROHAWK ENERGY CORP	COM	716495106	26	1378	SH	Sole	9	
PETROHAWK ENERGY CORP	COM	716495106	23	1222	SH	Defined	32	
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	720	23632	SH	Sole	8	
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	12335	404824	SH	Sole	8	
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	87062	2857300	SH	Call	Defined	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	-180114	-5911200	SH	Put	Defined	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	2544	83487	SH	Sole	9	
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	634	20796	SH	Call	Defined	9
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	-4	-162	SH	Put	Defined	9
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	73213	2988300	SH	Defined	31	
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	72839	2390500	SH	Defined	31	
PETROLEUM DEV CORP	COM	716578109	3	270	SH	Sole	8	
PETROLEUM DEV CORP	COM	716578109	233	19745	SH	Defined	31	
PETROQUEST ENERGY INC	COM	716748108	98	40791	SH	Sole	8	
PETROQUEST ENERGY INC	OPT	716748108	18	7400	SH	Call	Defined	8
PETROQUEST ENERGY INC	OPT	716748108	-34	-14300	SH	Put	Defined	8
PETSMART INC	COM	716768106	5684	271201	SH	Sole	8	
PETSMART INC	OPT	716768106	2338	111500	SH	Call	Defined	8
PETSMART INC	OPT	716768106	-450	-21500	SH	Put	Defined	8
PETSMART INC	COM	716768106	2	85	SH	Sole	9	
PETSMART INC	COM	716768106	27	1300	SH	Defined	32	
PFIZER INC	COM	717081103	20430	1500000	SH	Sole	1	
PFIZER INC	COM	717081103	41069	3015351	SH	Sole	8	
PFIZER INC	OPT	717081103	57078	4190700	SH	Call	Defined	8
PFIZER INC	OPT	717081103	-52708	-3869900	SH	Put	Defined	8
PFIZER INC	COM	717081103	41061	3014760	SH	Sole	9	
PFIZER INC	OPT	717081103	540	39615	SH	Call	Defined	9
PFIZER INC	OPT	717081103	-2341	-171880	SH	Put	Defined	9
PFIZER INC	COM	717081103	5015	368178	SH	Defined	32	
PG&E CORP	COM	69331C108	2264	59217	SH	Sole	8	
PG&E CORP	OPT	69331C108	2542	66500	SH	Call	Defined	8
PG&E CORP	OPT	69331C108	-1150	-30100	SH	Put	Defined	8
PG&E CORP	COM	69331C108	1108	28993	SH	Sole	9	
PHARMACEUTICAL HLDRS TR	OPT	71712A206	3136	55600	SH	Call	Defined	8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	-3338	-59200	SH	Put	Defined	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	85	3577	SH	Sole	8	
PHARMACEUTICAL PROD DEV INC	OPT	717124101	214	9000	SH	Call	Defined	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	-222	-9400	SH	Put	Defined	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	261	11000	SH	Sole	9	

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PHARMACEUTICAL PROD DEV INC	COM	717124101	8412	354651	SH	Defined	31
PHARMACEUTICAL PROD DEV INC	COM	717124101	12	517	SH	Defined	32
PHARMANET DEV GROUP INC	COM	717148100	20	4060	SH	Sole	8
PHARMASSET INC	COM	71715N106	4	371	SH	Sole	8
PHARMERICA CORP	COM	71714F104	70	4180	SH	Sole	8
PHARMERICA CORP	OPT	71714F104	52	3100	SH	Call	Defined 8
PHARMERICA CORP	OPT	71714F104	-199	-12000	SH	Put	Defined 8
PHARMERICA CORP	COM	71714F104	288	17300	SH	Sole	9
PHARMERICA CORP	COM	71714F104	1274	76554	SH	Defined	31
PHASE FORWARD INC	COM	71721R406	90	7052	SH	Sole	8
PHASE FORWARD INC	COM	71721R406	438	34208	SH	Defined	31
PHH CORP	COM	693320202	48	3400	SH	Sole	8
PHH CORP	COM	693320202	482	34300	SH	Sole	9
PHH CORP	COM	693320202	32	2309	SH	Defined	32
PHI INC	COM	69336T205	5	470	SH	Sole	8
PHI INC	COM	69336T205	44	4429	SH	Defined	31
PHILIP MORRIS INTL INC	COM	718172109	13771	387035	SH	Sole	8
PHILIP MORRIS INTL INC	OPT	718172109	10251	288100	SH	Call	Defined 8
PHILIP MORRIS INTL INC	OPT	718172109	-6689	-188000	SH	Put	Defined 8
PHILIP MORRIS INTL INC	COM	718172109	7399	207965	SH	Sole	9
PHILIP MORRIS INTL INC	COM	718172109	14953	420268	SH	Defined	31
PHILIP MORRIS INTL INC	COM	718172109	72068	2025520	SH	Defined	32
PHILIPPINE LONG DISTANCE TEL	OPT	718252604	1324	30000	SH	Call	Defined 8
PHILIPPINE LONG DISTANCE TEL	COM	718252604	3023	68500	SH	Defined	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	196	8659	SH	Sole	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	856	37700	SH	Call	Defined 8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	-351	-15500	SH	Put	Defined 8
PHILLIPS VAN HEUSEN CORP	COM	718592108	28	1243	SH	Defined	32
PHOENIX COS INC NEW	COM	71902E109	2	1652	SH	Sole	8
PHOENIX COS INC NEW	COM	71902E109	619	528872	SH	Defined	31
PHOENIX COS INC NEW	COM	71902E109	7	5692	SH	Defined	32
PHOENIX TECHNOLOGY LTD	COM	719153108	2	1459	SH	Sole	8
PHOENIX TECHNOLOGY LTD	COM	719153108	52	32200	SH	Defined	31
PHOTOMEDEX INC	COM	719358202	738	368925	SH	Sole	1
PHOTRONICS INC	COM	719405102	0	380	SH	Sole	8
PHOTRONICS INC	OPT	719405102	1	1000	SH	Call	Defined 8
PHOTRONICS INC	OPT	719405102	-1	-2000	SH	Put	Defined 8
PHOTRONICS INC	COM	719405102	51	52802	SH	Defined	31
PICO HLDGS INC	COM	693366205	65	2175	SH	Sole	8
PICO HLDGS INC	COM	693366205	315	10481	SH	Sole	9
PICO HLDGS INC	COM	693366205	987	32826	SH	Defined	31
PIEDMONT NAT GAS INC	COM	720186105	60	2325	SH	Sole	8
PIEDMONT NAT GAS INC	COM	720186105	14	554	SH	Defined	32
PIER 1 IMPORTS INC	COM	720279108	1	2454	SH	Sole	8
PIKE ELEC CORP	COM	721283109	1	102	SH	Sole	8
PIMCO FLOATING RATE INCOME F	UNIT	72201H108	2	380	SH	Sole	8
PIMCO MUN ADVANTAGE FD INC	UNIT	722015104	0	48	SH	Sole	8
PINNACLE ENTMT INC	COM	723456109	88	12465	SH	Sole	8
PINNACLE ENTMT INC	OPT	723456109	54	7600	SH	Call	Defined 8
PINNACLE ENTMT INC	OPT	723456109	-81	-11600	SH	Put	Defined 8
PINNACLE ENTMT INC	COM	723456109	166	23600	SH	Defined	31
PINNACLE FINL PARTNERS INC	COM	72346Q104	2	97	SH	Sole	8
PINNACLE WEST CAP CORP	COM	723484101	430	16205	SH	Sole	8
PINNACLE WEST CAP CORP	COM	723484101	751	28287	SH	Sole	9
PINNACLE WEST CAP CORP	COM	723484101	6640	250000	SH	Sole	59
PIONEER DRILLING CO	COM	723655106	0	115	SH	Sole	8
PIONEER DRILLING CO	OPT	723655106	38	11400	SH	Call	Defined 8
PIONEER DRILLING CO	OPT	723655106	-2	-900	SH	Put	Defined 8
PIONEER NAT RES CO	BOND	723787107	37	2218	PRN	Sole	8
PIONEER NAT RES CO	COM	723787107	999	60653	SH	Sole	8
PIONEER NAT RES CO	OPT	723787107	480	29100	SH	Call	Defined 8
PIONEER NAT RES CO	OPT	723787107	-363	-22100	SH	Put	Defined 8

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PIONEER NAT RES CO	COM	723787107	43	2592	SH	Sole	9
PIONEER NAT RES CO	COM	723787107	263	15948	SH	Defined	31
PIONEER NAT RES CO	COM	723787107	92	5582	SH	Defined	32
PIPER JAFFRAY COS	COM	724078100	98	3819	SH	Sole	8
PIPER JAFFRAY COS	OPT	724078100	246	9500	SH	Call	Defined 8
PIPER JAFFRAY COS	OPT	724078100	-141	-5500	SH	Put	Defined 8
PIPER JAFFRAY COS	COM	724078100	214	8300	SH	Sole	9
PITNEY BOWES INC	COM	724479100	5276	225948	SH	Sole	8
PITNEY BOWES INC	OPT	724479100	818	35000	SH	Call	Defined 8
PITNEY BOWES INC	OPT	724479100	-4644	-198900	SH	Put	Defined 8
PITNEY BOWES INC	COM	724479100	791	33859	SH	Sole	9
PITNEY BOWES INC	COM	724479100	249	10656	SH	Defined	32
PLAINS ALL AMERN PIPELINE L	COM	726503105	739	20100	SH	Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	1818	105503	SH	Sole	8
PLAINS EXPL& PRODTN CO	OPT	726505100	2013	116800	SH	Call	Defined 8
PLAINS EXPL& PRODTN CO	OPT	726505100	-5501	-319300	SH	Put	Defined 8
PLAINS EXPL& PRODTN CO	COM	726505100	160	9300	SH	Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	9	520	SH	Defined	32
PLANTRONICS INC NEW	COM	727493108	93	7700	SH	Sole	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2133	75200	SH	Sole	8
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	20	718	SH	Defined	32
PLAYBOY ENTERPRISES INC	COM	728117300	1	379	SH	Sole	8
PLAYBOY ENTERPRISES INC	COM	728117300	11	5400	SH	Defined	31
PLEXUS CORP	COM	729132100	113	8170	SH	Sole	8
PLEXUS CORP	OPT	729132100	504	36400	SH	Call	Defined 8
PLEXUS CORP	OPT	729132100	-63	-4600	SH	Put	Defined 8
PLEXUS CORP	COM	729132100	13	968	SH	Defined	32
PLUG POWER INC	COM	72919P103	2	2856	SH	Sole	8
PLUG POWER INC	COM	72919P103	85	97428	SH	Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	282	9700	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	836	28743	SH	Sole	8
PLUM CREEK TIMBER CO INC	OPT	729251108	684	23500	SH	Call	Defined 8
PLUM CREEK TIMBER CO INC	OPT	729251108	-767	-26400	SH	Put	Defined 8
PLUM CREEK TIMBER CO INC	COM	729251108	473	16276	SH	Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	45525	1566056	SH	Defined	31
PLUM CREEK TIMBER CO INC	COM	729251108	246	8467	SH	Defined	32
PLX TECHNOLOGY INC	COM	693417107	1	481	SH	Sole	8
PMA CAP CORP	COM	693419202	43	10300	SH	Defined	31
PMC-SIERRA INC	COM	69344F106	28	4351	SH	Sole	8
PMC-SIERRA INC	OPT	69344F106	95	14900	SH	Call	Defined 8
PMC-SIERRA INC	OPT	69344F###	-##	-####	SH	Put	Defined 8
PMFG INC	COM	69345P103	3	353	SH	Sole	8
PMI GROUP INC	COM	69344M101	1	854	SH	Sole	8
PMI GROUP INC	OPT	69344M101	4	6300	SH	Call	Defined 8
PMI GROUP INC	OPT	69344M101	-1	-2600	SH	Put	Defined 8
PMI GROUP INC	COM	69344M101	16	26500	SH	Defined	31
PNC FINL SVCS GROUP INC	COM	693475105	1846	63026	SH	Sole	8
PNC FINL SVCS GROUP INC	OPT	693475105	27630	943300	SH	Call	Defined 8
PNC FINL SVCS GROUP INC	OPT	693475105	-16537	-564600	SH	Put	Defined 8
PNC FINL SVCS GROUP INC	COM	693475105	391	13355	SH	Sole	9
PNC FINL SVCS GROUP INC	COM	693475105	686	23404	SH	Defined	32
PNM RES INC	COM	69349H107	58	6965	SH	Sole	8
PNM RES INC	OPT	69349H107	152	18300	SH	Call	Defined 8
PNM RES INC	OPT	69349H###	-##	-####	SH	Put	Defined 8
POLARIS INDS INC	COM	731068102	53	2485	SH	Sole	8
POLARIS INDS INC	OPT	731068102	1364	63600	SH	Call	Defined 8
POLARIS INDS INC	OPT	731068102	-1790	-83500	SH	Put	Defined 8
POLARIS INDS INC	COM	731068102	536	25000	SH	Sole	9
POLARIS INDS INC	COM	731068102	6597	307700	SH	Defined	31
POLARIS INDS INC	COM	731068102	10	481	SH	Defined	32
POLO RALPH LAUREN CORP	COM	731572103	512	12129	SH	Sole	8
POLO RALPH LAUREN CORP	OPT	731572103	2037	48200	SH	Call	Defined 8

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POLO RALPH LAUREN CORP	OPT	731572103	-7136	-168900	SH	Put	Defined	8
POLO RALPH LAUREN CORP	COM	731572103	50	1173	SH		Sole	9
POLO RALPH LAUREN CORP	COM	731572103	59	1406	SH		Defined	32
POLO RALPH LAUREN CORP	COM	731572103	2535	60000	SH		Sole	34
POLYCOM INC	COM	73172K104	430	27909	SH		Sole	8
POLYCOM INC	OPT	73172K104	936	60800	SH	Call	Defined	8
POLYCOM INC	OPT	73172K104	-1277	-83000	SH	Put	Defined	8
POLYONE CORP	COM	73179P106	9	4110	SH		Sole	8
POLYPORE INTL INC	COM	73179V103	1	296	SH		Sole	8
POOL CORPORATION	COM	73278L105	300	22414	SH		Sole	8
POOL CORPORATION	OPT	73278L105	-201	-15000	SH	Put	Defined	8
POOL CORPORATION	COM	73278L105	8	633	SH		Defined	32
POPULAR INC	COM	733174106	35	16164	SH		Sole	8
POPULAR INC	OPT	733174106	12	5500	SH	Call	Defined	8
POPULAR INC	OPT	733174106	-13	-6100	SH	Put	Defined	8
POPULAR INC	COM	733174106	1	400	SH		Sole	9
POPULAR INC	COM	733174106	177	81794	SH		Defined	31
POPULAR INC	COM	733174106	31	14425	SH		Defined	32
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	10	386	SH		Sole	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4	156	SH		Defined	31
PORTLAND GEN ELEC CO	COM	736508847	131	7450	SH		Sole	1
PORTLAND GEN ELEC CO	COM	736508847	7	400	SH		Sole	8
PORTLAND GEN ELEC CO	COM	736508847	3191	181400	SH		Defined	31
PORTUGAL TELECOM SGPS S A	COM	737273102	168	21900	SH		Defined	31
POSCO	COM	693483109	36	536	SH		Sole	8
POSCO	OPT	693483109	1598	23900	SH	Call	Defined	8
POSCO	OPT	693483109	-1543	-23100	SH	Put	Defined	8
POSCO	ADR	693483109	2673	40000	SH		Sole	9
POST PPTYS INC	COM	737464107	27	2686	SH		Sole	8
POST PPTYS INC	COM	737464107	44	4377	SH		Sole	9
POTASH CORP SASK INC	COM	73755L107	210	2600	SH		Sole	1
POTASH CORP SASK INC	COM	73755L107	409	5057	SH		Sole	8
POTASH CORP SASK INC	OPT	73755L107	51638	639000	SH	Call	Defined	8
POTASH CORP SASK INC	OPT	73755L107	-46190	-571600	SH	Put	Defined	8
POTASH CORP SASK INC	COM	73755L107	1434	17744	SH		Sole	9
POTLATCH CORP NEW	COM	737630103	38	1659	SH		Sole	8
POTLATCH CORP NEW	COM	737630103	633	27300	SH		Defined	31
POTLATCH CORP NEW	COM	737630103	10	420	SH		Defined	32
POWELL INDS INC	COM	739128106	19	549	SH		Sole	8
POWELL INDS INC	COM	739128106	388	10998	SH		Defined	31
POWER INTEGRATIONS INC	COM	739276103	15	865	SH		Sole	9
POWER-ONE INC	COM	739308104	0	518	SH		Sole	8
POWERSECURE INTL INC	COM	73936N105	2	458	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X500	43	5600	SH		Sole	1
POWERSHARES ETF TRUST	OPT	73935X500	78	10200	SH	Call	Defined	8
POWERSHARES ETF TRUST	OPT	73935X500	-7	-1000	SH	Put	Defined	8
POWERSHARES ETF TRUST	UNIT	73935X229	14	1460	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X500	1404	184628	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X575	77	6435	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X500	76	9981	SH		Sole	9
POWERSHARES ETF TRUST	UNIT	73935X575	64	5326	SH		Sole	9
POWERSHARES GLOBAL ETF TRUST	UNIT	73936T565	41	4200	SH		Sole	8
POWERSHARES QQQ TRUST	UNIT	73935A104	84831	2797861	SH		Sole	8
POWERSHARES QQQ TRUST	UNIT	73935A104	138	4555	SH		Sole	9
POWERSHS DB MULTI SECT COMM	OPT	73936B101	20	1000	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B###	-##	-####	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	277	11900	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B###	-##	-####	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	3747	153000	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	-3124	-127600	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B101	29	1511	SH		Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	3810	155581	SH		Sole	8

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POWERSHS DB MULTI SECT COMM	UNIT	73936B408	516	21073	SH	Sole	9
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	193	7500	SH	Call Defined	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	-517	-20200	SH	Put Defined	8
POWERSHS DB US DOLLAR INDEX	UNIT	73936D107	162	6300	SH	Sole	8
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	738	SH	Sole	8
POWERWAVE TECHNOLOGIES INC	COM	739363109	6	9420	SH	Defined	31
POZEN INC	COM	73941U102	22	3532	SH	Sole	8
POZEN INC	OPT	73941U102	40	6500	SH	Call Defined	8
POZEN INC	OPT	73941U102	-78	-12800	SH	Put Defined	8
PPG INDS INC	COM	693506107	1224	33158	SH	Sole	8
PPG INDS INC	OPT	693506107	2126	57600	SH	Call Defined	8
PPG INDS INC	OPT	693506107	-1081	-29300	SH	Put Defined	8
PPG INDS INC	COM	693506107	931	25228	SH	Sole	9
PPG INDS INC	COM	693506107	329	8915	SH	Defined	32
PPL CORP	COM	69351T106	2159	75184	SH	Sole	8
PPL CORP	OPT	69351T106	566	19700	SH	Call Defined	8
PPL CORP	OPT	69351T###	-##	-####	SH	Put Defined	8
PPL CORP	COM	69351T106	805	28025	SH	Sole	9
PPL CORP	COM	69351T106	227	7911	SH	Defined	32
PRAXAIR INC	COM	74005P104	417	6200	SH	Sole	1
PRAXAIR INC	COM	74005P104	4295	63827	SH	Sole	8
PRAXAIR INC	OPT	74005P104	4354	64700	SH	Call Defined	8
PRAXAIR INC	OPT	74005P104	-3451	-51300	SH	Put Defined	8
PRAXAIR INC	COM	74005P104	1606	23863	SH	Sole	9
PRAXAIR INC	COM	74005P104	978	14532	SH	Defined	32
PRE PAID LEGAL SVCS INC	COM	740065107	13	441	SH	Sole	8
PRECISION CASTPARTS CORP	COM	740189105	1611	26898	SH	Sole	8
PRECISION CASTPARTS CORP	OPT	740189105	28758	480100	SH	Call Defined	8
PRECISION CASTPARTS CORP	OPT	740189105	-6541	-109200	SH	Put Defined	8
PRECISION CASTPARTS CORP	COM	740189105	62	1041	SH	Sole	9
PRECISION CASTPARTS CORP	COM	740189105	394	6573	SH	Defined	32
PRECISION DRILLING TR	COM	740215108	106	39680	SH	Sole	8
PRECISION DRILLING TR	OPT	740215108	29	10678	SH	Call Defined	8
PRECISION DRILLING TR	OPT	740215108	-74	-27950	SH	Put Defined	8
PRECISION DRILLING TR	COM	740215108	1	400	SH	Sole	9
PRECISION DRILLING TR	COM	740215108	1519	566912	SH	Defined	31
PRECISION DRILLING TR	COM	740215108	1	506	SH	Defined	32
PREFERRED BK LOS ANGELES CA	COM	740367107	1	100	SH	Sole	8
PREFORMED LINE PRODS CO	COM	740444104	0	7	SH	Sole	8
PREMIERE GLOBAL SVCS INC	COM	740585104	59	6728	SH	Sole	8
PREMIERE GLOBAL SVCS INC	COM	740585104	43	4922	SH	Defined	31
PREMIERWEST BANCORP	COM	740921101	0	106	SH	Sole	8
PRESIDENTIAL LIFE CORP	COM	740884101	14	1859	SH	Sole	8
PRESIDENTIAL LIFE CORP	COM	740884101	66	8437	SH	Defined	31
PRESSTEK INC	COM	741113104	1	486	SH	Sole	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	449	86600	SH	Defined	31
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	1	278	SH	Sole	8
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	37	13192	SH	Defined	31
PRICE T ROWE GROUP INC	COM	74144T108	2067	71627	SH	Sole	8
PRICE T ROWE GROUP INC	OPT	74144T108	4387	152000	SH	Call Defined	8
PRICE T ROWE GROUP INC	OPT	74144T108	-4848	-168000	SH	Put Defined	8
PRICE T ROWE GROUP INC	COM	74144T108	119	4127	SH	Sole	9
PRICE T ROWE GROUP INC	COM	74144T108	352	12188	SH	Defined	32
PRICELINE COM INC	COM	741503403	1387	17603	SH	Sole	8
PRICELINE COM INC	OPT	741503403	20089	255000	SH	Call Defined	8
PRICELINE COM INC	OPT	741503403	-9217	-117000	SH	Put Defined	8
PRICELINE COM INC	COM	741503403	102	1300	SH	Sole	9
PRICELINE COM INC	COM	741503403	36155	458933	SH	Defined	31
PRICELINE COM INC	COM	741503403	16	197	SH	Defined	32
PRICESMART INC	COM	741511109	5	263	SH	Sole	8
PRICESMART INC	COM	741511109	176	9765	SH	Defined	31
PRIDE INTL INC DEL	COM	74153Q102	130	7238	SH	Sole	8

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PRIDE INTL INC DEL	OPT	74153Q102	1414	78600	SH	Call	Defined	8
PRIDE INTL INC DEL	OPT	74153Q102	-359	-20000	SH	Put	Defined	8
PRIDE INTL INC DEL	COM	74153Q102	973	54104	SH		Sole	9
PRIDE INTL INC DEL	COM	74153Q102	36	2022	SH		Defined	32
PRIMEDIA INC	COM	74157K846	0	141	SH		Sole	8
PRIMEENERGY CORP	COM	74158E104	1	15	SH		Sole	8
PRIMUS GUARANTY LTD	COM	G72457107	1	380	SH		Sole	8
PRINCETON REVIEW INC	COM	742352107	1	235	SH		Sole	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1385	169336	SH		Sole	8
PRINCIPAL FINANCIAL GROUP IN	OPT	74251V102	576	70400	SH	Call	Defined	8
PRINCIPAL FINANCIAL GROUP IN	OPT	74251V102	-9514	-1163200	SH	Put	Defined	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	55	6669	SH		Sole	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	134	16321	SH		Defined	32
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4090	500000	SH		Sole	34
PRIVATEBANCORP INC	COM	742962103	49	3382	SH		Sole	8
PROASSURANCE CORP	COM	74267C106	36	765	SH		Sole	8
PROASSURANCE CORP	COM	74267C106	15	321	SH		Defined	32
PROCTER & GAMBLE CO	COM	742718109	36213	769008	SH		Sole	8
PROCTER & GAMBLE CO	OPT	742718109	36104	766700	SH	Call	Defined	8
PROCTER & GAMBLE CO	OPT	742718109	-52081	-1106000	SH	Put	Defined	8
PROCTER & GAMBLE CO	COM	742718109	13156	279375	SH		Sole	9
PROCTER & GAMBLE CO	OPT	742718109	87	1828	SH	Call	Defined	9
PROCTER & GAMBLE CO	OPT	742718109	-1095	-23263	SH	Put	Defined	9
PROCTER & GAMBLE CO	COM	742718109	6710	142503	SH		Defined	32
PROGENICS PHARMACEUTICALS IN	COM	743187106	104	15718	SH		Sole	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	75	11300	SH	Call	Defined	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	-33	-5100	SH	Put	Defined	8
PROGRESS ENERGY INC	COM	743263105	1838	50693	SH		Sole	8
PROGRESS ENERGY INC	OPT	743263105	10723	295700	SH	Call	Defined	8
PROGRESS ENERGY INC	OPT	743263105	-1541	-42500	SH	Put	Defined	8
PROGRESS ENERGY INC	COM	743263105	183	5037	SH		Sole	9
PROGRESS ENERGY INC	COM	743263105	127	3500	SH		Defined	32
PROGRESS SOFTWARE CORP	COM	743312100	54	3124	SH		Sole	8
PROGRESS SOFTWARE CORP	COM	743312100	1001	57642	SH		Defined	31
PROGRESSIVE CORP OHIO	COM	743315103	1849	137563	SH		Sole	8
PROGRESSIVE CORP OHIO	OPT	743315103	1459	108500	SH	Call	Defined	8
PROGRESSIVE CORP OHIO	OPT	743315103	-5253	-390900	SH	Put	Defined	8
PROGRESSIVE CORP OHIO	COM	743315103	5	347	SH		Sole	9
PROGRESSIVE CORP OHIO	COM	743315103	664	49436	SH		Defined	32
PROLOGIS	BOND	743410102	301	46271	PRN		Sole	1
PROLOGIS	COM	743410102	1950	300000	SH		Sole	1
PROLOGIS	BOND	743410102	683	105100	PRN		Sole	8
PROLOGIS	BOND	743410102	626	96369	PRN		Sole	8
PROLOGIS	COM	743410102	269	41329	SH		Sole	8
PROLOGIS	OPT	743410102	37	5600	SH	Call	Defined	8
PROLOGIS	OPT	743410102	-52	-8100	SH	Put	Defined	8
PROLOGIS	COM	743410102	172	26398	SH		Sole	9
PROLOGIS	COM	743410102	81	12493	SH		Defined	32
PROS HOLDINGS INC	COM	74346Y103	4	930	SH		Sole	8
PROS HOLDINGS INC	COM	74346Y103	167	36000	SH		Defined	31
PROSHARES TR	OPT	74347R107	7107	360200	SH	Call	Defined	8
PROSHARES TR	OPT	74347R107	-601	-30500	SH	Put	Defined	8
PROSHARES TR	OPT	74347R206	1886	69800	SH	Call	Defined	8
PROSHARES TR	OPT	74347R206	-610	-22600	SH	Put	Defined	8
PROSHARES TR	OPT	74347R297	29986	687100	SH	Call	Defined	8
PROSHARES TR	OPT	74347R297	-13262	-303900	SH	Put	Defined	8
PROSHARES TR	OPT	74347R305	7412	317800	SH	Call	Defined	8
PROSHARES TR	OPT	74347R305	-242	-10400	SH	Put	Defined	8
PROSHARES TR	OPT	74347R321	1020	38400	SH	Call	Defined	8
PROSHARES TR	OPT	74347R321	-724	-27300	SH	Put	Defined	8
PROSHARES TR	OPT	74347R354	1796	43800	SH	Call	Defined	8
PROSHARES TR	OPT	74347R354	-1131	-27600	SH	Put	Defined	8

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PROSHARES	TR	OPT	74347R552	7595	143700	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R552	-14628	-276800	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R586	2909	110000	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R586	-1747	-66100	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R628	24747	252100	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R628	-45919	-467800	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R677	70	28400	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R677	-27	-11400	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R719	2505	116700	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R719	-819	-38200	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R743	381	145700	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R743	-508	-194800	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R776	528	44000	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R###	-##	-####	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R842	513	38000	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R###	-##	-####	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R867	5946	94200	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R867	-3256	-51600	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R875	16699	344300	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R875	-5364	-110600	SH	Put	Defined	8
PROSHARES	TR	OPT	74347R883	12633	159300	SH	Call	Defined	8
PROSHARES	TR	OPT	74347R883	-8072	-101800	SH	Put	Defined	8
PROSHARES	TR	UNIT	74347R107	34303	1738616	SH		Sole	8
PROSHARES	TR	UNIT	74347R206	5584	206738	SH		Sole	8
PROSHARES	TR	UNIT	74347R297	1754	40183	SH		Sole	8
PROSHARES	TR	UNIT	74347R305	10201	437425	SH		Sole	8
PROSHARES	TR	UNIT	74347R321	1607	60512	SH		Sole	8
PROSHARES	TR	UNIT	74347R339	666	6348	SH		Sole	8
PROSHARES	TR	UNIT	74347R354	1917	46762	SH		Sole	8
PROSHARES	TR	UNIT	74347R404	1178	60097	SH		Sole	8
PROSHARES	TR	UNIT	74347R503	309	3955	SH		Sole	8
PROSHARES	TR	UNIT	74347R552	9965	188561	SH		Sole	8
PROSHARES	TR	UNIT	74347R560	55	1188	SH		Sole	8
PROSHARES	TR	UNIT	74347R578	61	990	SH		Sole	8
PROSHARES	TR	UNIT	74347R586	471	17825	SH		Sole	8
PROSHARES	TR	UNIT	74347R594	324	4683	SH		Sole	8
PROSHARES	TR	UNIT	74347R602	675	9825	SH		Sole	8
PROSHARES	TR	UNIT	74347R628	21736	221437	SH		Sole	8
PROSHARES	TR	UNIT	74347R636	183	2132	SH		Sole	8
PROSHARES	TR	UNIT	74347R644	251	2880	SH		Sole	8
PROSHARES	TR	UNIT	74347R651	1682	49428	SH		Sole	8
PROSHARES	TR	UNIT	74347R677	501	204660	SH		Sole	8
PROSHARES	TR	UNIT	74347R693	107	4743	SH		Sole	8
PROSHARES	TR	UNIT	74347R701	11618	152949	SH		Sole	8
PROSHARES	TR	UNIT	74347R719	418	19461	SH		Sole	8
PROSHARES	TR	UNIT	74347R743	3479	1333046	SH		Sole	8
PROSHARES	TR	UNIT	74347R776	455	38017	SH		Sole	8
PROSHARES	TR	UNIT	74347R826	566	7896	SH		Sole	8
PROSHARES	TR	UNIT	74347R834	2230	31665	SH		Sole	8
PROSHARES	TR	UNIT	74347R842	1160	86015	SH		Sole	8
PROSHARES	TR	UNIT	74347R859	437	7420	SH		Sole	8
PROSHARES	TR	UNIT	74347R867	500	7920	SH		Sole	8
PROSHARES	TR	UNIT	74347R875	4069	83904	SH		Sole	8
PROSHARES	TR	UNIT	74347R883	14249	179688	SH		Sole	8
PROSHARES	TR	OPT	74347W700	106	6500	SH	Call	Defined	8
PROSHARES	TR	OPT	74347W700	-106	-6600	SH	Put	Defined	8
PROSHARES	TR	OPT	74347W833	25	2100	SH	Call	Defined	8
PROSHARES	TR	OPT	74347W###	-##	-####	SH	Put	Defined	8
PROSHARES	TR	OPT	74347W841	20	500	SH	Call	Defined	8
PROSHARES	TR	OPT	74347W841	-3	-100	SH	Put	Defined	8
PROSHARES	TR	UNIT	74347W700	39	2435	SH		Sole	8
PROSHARES	TR	UNIT	74347W841	43	1100	SH		Sole	8

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PROSPECT CAPITAL CORPORATION	COM	74348T102	1	167	SH	Sole	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	675	79218	SH	Defined	31
PROSPERITY BANCSHARES INC	COM	743606105	89	3252	SH	Sole	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	0	190	SH	Sole	8
PROTECTION ONE INC	COM	743663403	1	165	SH	Sole	8
PROTECTIVE LIFE CORP	COM	743674103	676	128695	SH	Sole	8
PROTECTIVE LIFE CORP	OPT	743674103	184	35000	SH	Call	Defined 8
PROTECTIVE LIFE CORP	OPT	743674103	-1010	-192500	SH	Put	Defined 8
PROTECTIVE LIFE CORP	COM	743674103	32	6175	SH	Sole	9
PROTECTIVE LIFE CORP	COM	743674103	11	2176	SH	Defined	32
PROVIDENCE SVC CORP	COM	743815102	4	588	SH	Sole	8
PROVIDENT BANKSHARES CORP	COM	743859100	6983	990524	SH	Sole	8
PROVIDENT BANKSHARES CORP	COM	743859100	477	67600	SH	Sole	9
PROVIDENT ENERGY TR	COM	74386K104	10	2654	SH	Sole	8
PROVIDENT ENERGY TR	OPT	74386K104	69	18300	SH	Call	Defined 8
PROVIDENT ENERGY TR	OPT	74386K###	-##	-####	SH	Put	Defined 8
PROVIDENT ENERGY TR	COM	74386K104	5	1300	SH	Sole	9
PROVIDENT ENERGY TR	COM	74386K104	3113	836900	SH	Defined	31
PROVIDENT FINL SVCS INC	COM	74386T105	3	242	SH	Sole	8
PROVIDENT FINL SVCS INC	COM	74386T105	10	892	SH	Defined	32
PROVIDENT NEW YORK BANCORP	COM	744028101	5	600	SH	Sole	8
PRUDENTIAL FINL INC	BOND	744320102	78	4079	PRN	Sole	1
PRUDENTIAL FINL INC	COM	744320102	4143	217816	SH	Sole	8
PRUDENTIAL FINL INC	OPT	744320102	7793	409700	SH	Call	Defined 8
PRUDENTIAL FINL INC	OPT	744320102	-15815	-831500	SH	Put	Defined 8
PRUDENTIAL FINL INC	COM	744320102	4	236	SH	Sole	9
PRUDENTIAL FINL INC	COM	744320102	22562	1186219	SH	Defined	31
PRUDENTIAL FINL INC	COM	744320102	535	28127	SH	Defined	32
PRUDENTIAL PLC	COM	74435K204	647	65610	SH	Defined	31
PS BUSINESS PKS INC CALIF	COM	69360J107	123	3336	SH	Sole	8
PS BUSINESS PKS INC CALIF	COM	69360J107	247	6697	SH	Sole	9
PS BUSINESS PKS INC CALIF	COM	69360J107	3240	87917	SH	Defined	31
PSS WORLD MED INC	COM	69366A100	137	9553	SH	Sole	8
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	33	2063	SH	Sole	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	2299	146100	SH	Call	Defined 8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H###	-##	-####	SH	Put	Defined 8
PT INDOSAT TBK	COM	744383100	70	3537	SH	Defined	31
PUBLIC STORAGE	COM	74460D109	1877	33966	SH	Sole	8
PUBLIC STORAGE	OPT	74460D109	1658	30000	SH	Call	Defined 8
PUBLIC STORAGE	OPT	74460D109	-3513	-63600	SH	Put	Defined 8
PUBLIC STORAGE	COM	74460D109	706	12782	SH	Sole	9
PUBLIC STORAGE	COM	74460D109	14372	260134	SH	Defined	31
PUBLIC STORAGE	COM	74460D109	332	6005	SH	Defined	32
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2129	72235	SH	Sole	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	6416	217700	SH	Call	Defined 8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	-3061	-103900	SH	Put	Defined 8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	404	13722	SH	Sole	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	202	6867	SH	Defined	32
PULTE HOMES INC	COM	745867101	137	12500	SH	Sole	1
PULTE HOMES INC	COM	745867101	738	67489	SH	Sole	8
PULTE HOMES INC	OPT	745867101	3289	300900	SH	Call	Defined 8
PULTE HOMES INC	OPT	745867101	-3195	-292400	SH	Put	Defined 8
PULTE HOMES INC	COM	745867101	86	7858	SH	Sole	9
PULTE HOMES INC	COM	745867101	73	6670	SH	Defined	32
PZENA INVESTMENT MGMT INC	COM	74731Q103	0	226	SH	Sole	8
QAD INC	COM	74727D108	1	220	SH	Sole	8
QIAGEN N V	COM	N72482107	55	3462	SH	Sole	8
QLOGIC CORP	COM	747277101	1649	148325	SH	Sole	8
QLOGIC CORP	OPT	747277101	470	42200	SH	Call	Defined 8
QLOGIC CORP	OPT	747277101	-404	-36400	SH	Put	Defined 8
QLOGIC CORP	COM	747277101	649	58400	SH	Sole	9
QLOGIC CORP	COM	747277101	61	5471	SH	Defined	32

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QLT INC	COM	746927102	0	126	SH	Sole	8
QLT INC	OPT	746927102	0	-300	SH	Put	Defined 8
QLT INC	COM	746927102	88	49608	SH	Defined	31
QUAKER CHEM CORP	COM	747316107	6	745	SH	Sole	8
QUAKER CHEM CORP	COM	747316107	639	80500	SH	Defined	31
QUALCOMM INC	COM	747525103	26828	689501	SH	Sole	8
QUALCOMM INC	OPT	747525103	58093	1493000	SH	Call	Defined 8
QUALCOMM INC	OPT	747525103	-42692	-1097200	SH	Put	Defined 8
QUALCOMM INC	COM	747525103	990	25445	SH	Sole	9
QUALCOMM INC	COM	747525103	2955	75942	SH	Defined	32
QUALITY SYS INC	COM	747582104	73	1615	SH	Sole	8
QUALITY SYS INC	OPT	747582104	1096	24200	SH	Call	Defined 8
QUALITY SYS INC	OPT	747582104	-1153	-25500	SH	Put	Defined 8
QUANEX BUILDING PRODUCTS COR	COM	747619104	16	2113	SH	Sole	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	169	22200	SH	Sole	9
QUANEX BUILDING PRODUCTS COR	COM	747619104	28	3700	SH	Defined	31
QUANTA SVCS INC	COM	74762E102	112	5233	SH	Sole	8
QUANTA SVCS INC	OPT	74762E102	6041	281600	SH	Call	Defined 8
QUANTA SVCS INC	OPT	74762E102	-5549	-258700	SH	Put	Defined 8
QUANTA SVCS INC	COM	74762E102	21	957	SH	Defined	32
QUANTUM CORP	BOND	747906AE5	7208	106000	PRN	Sole	1
QUANTUM CORP	BOND	747906204	4	5747	PRN	Sole	8
QUANTUM CORP	COM	747906204	1	2099	SH	Sole	8
QUANTUM CORP	COM	747906204	107	160100	SH	Defined	31
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	3	4002	SH	Sole	8
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	159	198128	SH	Sole	9
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	87	109333	SH	Defined	31
QUEST DIAGNOSTICS INC	COM	74834L100	1193	25116	SH	Sole	8
QUEST DIAGNOSTICS INC	OPT	74834L100	1487	31300	SH	Call	Defined 8
QUEST DIAGNOSTICS INC	OPT	74834L100	-512	-10800	SH	Put	Defined 8
QUEST DIAGNOSTICS INC	COM	74834L100	250	5275	SH	Sole	9
QUEST DIAGNOSTICS INC	COM	74834L100	18417	387900	SH	Defined	31
QUEST DIAGNOSTICS INC	COM	74834L100	345	7266	SH	Defined	32
QUEST RESOURCE CORP	COM	748349305	0	693	SH	Sole	8
QUEST SOFTWARE INC	COM	74834T103	52	4138	SH	Sole	8
QUEST SOFTWARE INC	OPT	74834T103	820	64600	SH	Call	Defined 8
QUEST SOFTWARE INC	OPT	74834T103	-511	-40300	SH	Put	Defined 8
QUESTAR CORP	COM	748356102	935	31779	SH	Sole	8
QUESTAR CORP	OPT	748356102	1057	35900	SH	Call	Defined 8
QUESTAR CORP	OPT	748356102	-562	-19100	SH	Put	Defined 8
QUESTAR CORP	COM	748356102	331	11260	SH	Sole	9
QUESTAR CORP	COM	748356102	25113	853300	SH	Defined	31
QUESTAR CORP	COM	748356102	241	8182	SH	Defined	32
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	81	16423	SH	Sole	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	1173	238300	SH	Call	Defined 8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y###	-##	-####	SH	Put	Defined 8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	34	6940	SH	Defined	31
QUICKSILVER GAS SVCS LP	COM	74839G106	4	300	SH	Sole	8
QUICKSILVER RESOURCES INC	COM	74837R104	1012	182620	SH	Sole	8
QUICKSILVER RESOURCES INC	OPT	74837R104	608	109700	SH	Call	Defined 8
QUICKSILVER RESOURCES INC	OPT	74837R104	-90	-16300	SH	Put	Defined 8
QUICKSILVER RESOURCES INC	COM	74837R104	31	5600	SH	Sole	9
QUICKSILVER RESOURCES INC	COM	74837R104	3	520	SH	Defined	32
QUIDEL CORP	COM	74838J101	101	10949	SH	Sole	8
QUIDEL CORP	OPT	74838J101	3	300	SH	Call	Defined 8
QUIDEL CORP	OPT	74838J101	-3	-400	SH	Put	Defined 8
QUIKSILVER INC	COM	74838C106	22	17434	SH	Sole	8
QUIKSILVER INC	OPT	74838C106	1	200	SH	Call	Defined 8
QUIKSILVER INC	OPT	74838C106	-1	-1000	SH	Put	Defined 8
QUIKSILVER INC	COM	74838C106	159	124275	SH	Defined	31
QWEST COMMUNICATIONS INTL IN	BOND	749121109	3414	998359	PRN	Sole	1
QWEST COMMUNICATIONS INTL IN	BOND	749121109	1258	367711	PRN	Sole	8

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QWEST COMMUNICATIONS INTL IN	COM	749121109	821	240098	SH		Sole	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	1505	440000	SH	Call	Defined	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	-2572	-752200	SH	Put	Defined	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	11	3091	SH		Sole	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	446	130500	SH		Defined	31
QWEST COMMUNICATIONS INTL IN	COM	749121109	367	107429	SH		Defined	32
RACKABLE SYS INC	COM	750077109	3	778	SH		Sole	8
RACKABLE SYS INC	OPT	750077109	27	6600	SH	Call	Defined	8
RACKABLE SYS INC	OPT	750077109	-28	-6900	SH	Put	Defined	8
RACKABLE SYS INC	COM	750077109	6	1531	SH		Defined	31
RACKSPACE HOSTING INC	COM	750086100	20	2630	SH		Sole	8
RADIAN GROUP INC	COM	750236101	74	40700	SH		Sole	9
RADIANT SYSTEMS INC	COM	75025N102	5	1022	SH		Sole	8
RADIANT SYSTEMS INC	COM	75025N102	8	1740	SH		Defined	31
RADIOSHACK CORP	COM	750438103	1132	132074	SH		Sole	8
RADIOSHACK CORP	OPT	750438103	544	63400	SH	Call	Defined	8
RADIOSHACK CORP	OPT	750438103	-3442	-401700	SH	Put	Defined	8
RADIOSHACK CORP	COM	750438103	118	13796	SH		Sole	9
RADIOSHACK CORP	COM	750438103	52	6011	SH		Defined	32
RADISYS CORP	COM	750459109	6	1041	SH		Sole	8
RADNET INC	COM	750491102	1	549	SH		Sole	8
RADNET INC	COM	750491102	26	20803	SH		Defined	31
RADWARE LTD	COM	M81873107	1	100	SH		Sole	8
RAIT FINANCIAL TRUST	COM	749227104	7	5930	SH		Sole	8
RAIT FINANCIAL TRUST	OPT	749227104	4	3100	SH	Call	Defined	8
RAIT FINANCIAL TRUST	OPT	749227104	-12	-10400	SH	Put	Defined	8
RAIT FINANCIAL TRUST	COM	749227104	7	5492	SH		Defined	31
RALCORP HLDGS INC NEW	COM	751028101	22	405	SH		Sole	8
RAM ENERGY RESOURCES INC	COM	75130P109	1	754	SH		Sole	8
RAMBUS INC DEL	COM	750917106	39	4102	SH		Sole	8
RAMBUS INC DEL	OPT	750917106	2393	253200	SH	Call	Defined	8
RAMBUS INC DEL	OPT	750917106	-1237	-130900	SH	Put	Defined	8
RAMBUS INC DEL	COM	750917106	687	72680	SH		Sole	9
RAMBUS INC DEL	OPT	750917106	-26	-2796	SH	Put	Defined	9
RAMBUS INC DEL	COM	750917106	10011	1059369	SH		Defined	31
RAMBUS INC DEL	COM	750917106	5	508	SH		Defined	32
RAMCO-GERSHENSON PPTYS TR	COM	751452202	14	2100	SH		Sole	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	52	8062	SH		Sole	9
RANDGOLD RES LTD	OPT	752344309	7077	130200	SH	Call	Defined	8
RANDGOLD RES LTD	OPT	752344309	-5641	-103800	SH	Put	Defined	8
RANDGOLD RES LTD	COM	752344309	6437	118436	SH		Defined	31
RANGE RES CORP	COM	75281A109	1730	42040	SH		Sole	8
RANGE RES CORP	OPT	75281A109	7734	187900	SH	Call	Defined	8
RANGE RES CORP	OPT	75281A109	-2086	-50700	SH	Put	Defined	8
RANGE RES CORP	COM	75281A109	418	10149	SH		Sole	9
RANGE RES CORP	COM	75281A109	257	6250	SH		Defined	31
RANGE RES CORP	COM	75281A109	290	7040	SH		Defined	32
RASER TECHNOLOGIES INC	COM	754055101	14	3327	SH		Sole	8
RASER TECHNOLOGIES INC	COM	754055101	12	2762	SH		Sole	9
RAVEN INDS INC	COM	754212108	17	810	SH		Sole	8
RAVEN INDS INC	COM	754212108	168	8089	SH		Defined	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	396	20119	SH		Sole	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	788	40000	SH	Call	Defined	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	50	2515	SH		Defined	32
RAYONIER INC	COM	754907103	90	2973	SH		Sole	8
RAYONIER INC	OPT	754907103	922	30500	SH	Call	Defined	8
RAYONIER INC	OPT	754907103	-447	-14800	SH	Put	Defined	8
RAYONIER INC	COM	754907103	24108	797750	SH		Defined	31
RAYONIER INC	COM	754907103	22	737	SH		Defined	32
RAYTHEON CO	COM	755111507	4457	114471	SH		Sole	8
RAYTHEON CO	OPT	755111507	17321	444800	SH	Call	Defined	8
RAYTHEON CO	OPT	755111507	-2710	-69600	SH	Put	Defined	8

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RAYTHEON CO	COM	755111507	373	9577	SH	Sole	9
RAYTHEON CO	COM	755111507	45265	1162438	SH	Defined	31
RAYTHEON CO	COM	755111507	908	23330	SH	Defined	32
RBC BEARINGS INC	COM	75524B104	20	1299	SH	Sole	8
RBC BEARINGS INC	COM	75524B104	255	16700	SH	Defined	31
RC2 CORP	COM	749388104	2	399	SH	Sole	8
RC2 CORP	COM	749388104	14	2678	SH	Defined	31
RCN CORP	COM	749361200	2	563	SH	Sole	8
REALNETWORKS INC	COM	75605L104	4	1690	SH	Sole	8
REALNETWORKS INC	OPT	75605L104	4	1400	SH	Call	Defined 8
REALNETWORKS INC	OPT	75605L104	0	-300	SH	Put	Defined 8
REALNETWORKS INC	COM	75605L104	213	91398	SH	Defined	31
REALTY INCOME CORP	COM	756109104	94	4981	SH	Sole	8
REALTY INCOME CORP	COM	756109104	6260	332632	SH	Defined	31
RED HAT INC	COM	756577102	593	33222	SH	Sole	8
RED HAT INC	OPT	756577102	2571	144100	SH	Call	Defined 8
RED HAT INC	OPT	756577102	-1255	-70400	SH	Put	Defined 8
RED HAT INC	COM	756577102	2111	118311	SH	Defined	31
RED HAT INC	COM	756577102	17	928	SH	Defined	32
RED ROBIN GOURMET BURGERS IN	COM	75689M101	212	12052	SH	Sole	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	297	16800	SH	Call	Defined 8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	-174	-9900	SH	Put	Defined 8
REDDY ICE HLDGS INC	COM	75734R105	53	36178	SH	Sole	9
REDWOOD TR INC	COM	758075402	24	1537	SH	Sole	8
REDWOOD TR INC	COM	758075402	2933	191100	SH	Defined	31
REDWOOD TR INC	COM	758075402	17	1088	SH	Defined	32
REED ELSEVIER N V	COM	758204200	1497	69900	SH	Defined	31
REED ELSEVIER P L C	COM	758205207	667	23400	SH	Defined	31
REGAL BELOIT CORP	COM	758750103	43	1404	SH	Sole	8
REGAL BELOIT CORP	COM	758750103	423	13800	SH	Defined	31
REGAL ENTMT GROUP	BOND	758766109	329	24529	PRN	Sole	8
REGAL ENTMT GROUP	COM	758766109	7443	555074	SH	Sole	8
REGAL ENTMT GROUP	OPT	758766109	-1886	-140700	SH	Put	Defined 8
REGAL ENTMT GROUP	COM	758766109	146	10893	SH	Defined	32
REGENCY CTRS CORP	COM	758849103	63	2379	SH	Sole	8
REGENCY CTRS CORP	COM	758849103	334	12563	SH	Sole	9
REGENCY CTRS CORP	COM	758849103	9	338	SH	Defined	32
REGENCY ENERGY PARTNERS L P	COM	75885Y107	2	200	SH	Sole	8
REGENERON PHARMACEUTICALS	COM	75886F107	137	9860	SH	Sole	8
REGENERON PHARMACEUTICALS	OPT	75886F107	217	15600	SH	Call	Defined 8
REGENERON PHARMACEUTICALS	OPT	75886F107	-137	-9900	SH	Put	Defined 8
REGIONAL BK HOLDRS TR	OPT	75902E100	2321	46700	SH	Call	Defined 8
REGIONAL BK HOLDRS TR	OPT	75902E100	-700	-14100	SH	Put	Defined 8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	602	141206	SH	Sole	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	487	114300	SH	Call	Defined 8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	-260	-61100	SH	Put	Defined 8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	293	68841	SH	Sole	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	227	53313	SH	Defined	32
REGIONS FINANCIAL CORP NEW	COM	7591EP100	31098	7300000	SH	Sole	59
REGIS CORP MINN	COM	758932107	51	3548	SH	Sole	8
REHABCARE GROUP INC	COM	759148109	48	2733	SH	Sole	8
REHABCARE GROUP INC	COM	759148109	129	7374	SH	Defined	31
REINSURANCE GROUP AMER INC	COM	759351604	32	985	SH	Sole	8
REINSURANCE GROUP AMER INC	COM	759351604	41	1252	SH	Defined	32
RELIANCE STEEL & ALUMINUM CO	COM	759509102	550	20876	SH	Sole	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	214	8100	SH	Call	Defined 8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	-676	-25700	SH	Put	Defined 8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	34	1300	SH	Sole	9
RELIANCE STEEL & ALUMINUM CO	COM	759509102	16	591	SH	Defined	32
RELIANT ENERGY INC	COM	75952B105	82	25814	SH	Sole	8
RELIANT ENERGY INC	OPT	75952B105	114	35500	SH	Call	Defined 8
RELIANT ENERGY INC	OPT	75952B105	-98	-30800	SH	Put	Defined 8

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RELIANT ENERGY INC	COM	75952B105	1	169	SH	Sole	9
RELIANT ENERGY INC	OPT	75952B105	0	0	SH	Put	Defined 9
RENAISSANCE LEARNING INC	COM	75968L105	2	170	SH	Sole	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	984	19905	SH	Sole	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	50	1016	SH	Defined	32
RENASANT CORP	COM	75970E107	3	200	SH	Sole	8
RENESOLA LTD	COM	75971T103	44	10876	SH	Sole	8
RENESOLA LTD	OPT	75971T103	64	15800	SH	Call	Defined 8
RENESOLA LTD	OPT	75971T103	-98	-24600	SH	Put	Defined 8
RENESOLA LTD	COM	75971T103	54	13437	SH	Defined	31
RENT A CTR INC NEW	COM	76009N100	67	3473	SH	Sole	8
RENT A CTR INC NEW	OPT	76009N100	1748	90200	SH	Call	Defined 8
RENT A CTR INC NEW	OPT	76009N100	-166	-8600	SH	Put	Defined 8
RENT A CTR INC NEW	COM	76009N100	651	33615	SH	Sole	9
RENT A CTR INC NEW	COM	76009N100	229	11810	SH	Defined	31
RENT A CTR INC NEW	COM	76009N100	17	902	SH	Defined	32
RENTECH INC	COM	760112102	2	4466	SH	Sole	8
REPLIGEN CORP	COM	759916109	3	561	SH	Sole	8
REPROS THERAPEUTICS INC	COM	76028H100	98	16556	SH	Sole	8
REPROS THERAPEUTICS INC	OPT	76028H100	77	12900	SH	Call	Defined 8
REPROS THERAPEUTICS INC	OPT	76028H100	-1	-200	SH	Put	Defined 8
REPROS THERAPEUTICS INC	COM	76028H100	46	7700	SH	Defined	31
REPSOL YPF S A	COM	76026T205	6	355	SH	Sole	8
REPSOL YPF S A	COM	76026T205	4474	261800	SH	Defined	31
REPUBLIC AWYS HLDGS INC	COM	760276105	4	600	SH	Sole	8
REPUBLIC AWYS HLDGS INC	COM	760276105	509	78572	SH	Defined	31
REPUBLIC SVCS INC	COM	760759100	1893	110354	SH	Sole	8
REPUBLIC SVCS INC	OPT	760759100	241	14000	SH	Call	Defined 8
REPUBLIC SVCS INC	OPT	760759100	-139	-8125	SH	Put	Defined 8
REPUBLIC SVCS INC	COM	760759100	3202	186728	SH	Sole	9
REPUBLIC SVCS INC	COM	760759100	5451	317824	SH	Defined	31
REPUBLIC SVCS INC	COM	760759100	324	18884	SH	Defined	32
RES-CARE INC	COM	760943100	20	1380	SH	Sole	8
RES-CARE INC	COM	760943100	162	11154	SH	Defined	31
RESEARCH IN MOTION LTD	COM	760975102	6531	151508	SH	Sole	8
RESEARCH IN MOTION LTD	OPT	760975102	54401	1261900	SH	Call	Defined 8
RESEARCH IN MOTION LTD	OPT	760975102	-65462	-1518500	SH	Put	Defined 8
RESEARCH IN MOTION LTD	COM	760975102	1168	27089	SH	Sole	9
RESEARCH IN MOTION LTD	COM	760975102	19721	457456	SH	Defined	31
RESMED INC	COM	761152107	114	3213	SH	Sole	8
RESMED INC	OPT	761152107	181	5100	SH	Call	Defined 8
RESMED INC	OPT	761152107	-53	-1500	SH	Put	Defined 8
RESMED INC	COM	761152107	13	374	SH	Defined	32
RESOURCE CAP CORP	COM	76120W302	59	19400	SH	Defined	31
RESOURCES CONNECTION INC	COM	76122Q105	81	5371	SH	Sole	8
RESOURCES CONNECTION INC	OPT	76122Q105	47	3100	SH	Call	Defined 8
RESOURCES CONNECTION INC	OPT	76122Q###	-##	-####	SH	Put	Defined 8
RESOURCES CONNECTION INC	COM	76122Q105	6	396	SH	Defined	32
RETAIL HOLDERS TR	OPT	76127U101	38301	517300	SH	Call	Defined 8
RETAIL HOLDERS TR	OPT	76127U101	-101997	-1377600	SH	Put	Defined 8
RETAIL HOLDERS TR	UNIT	76127U101	135748	1833442	SH	Sole	8
RETAIL HOLDERS TR	UNIT	76127U101	8885	120000	SH	Sole	34
RETAIL VENTURES INC	COM	76128Y102	0	25	SH	Sole	8
RETAIL VENTURES INC	COM	76128Y102	313	206100	SH	Defined	31
RETAIL VENTURES INC	COM	76128Y102	6	3690	SH	Defined	32
RETALIX LTD	COM	M8215W109	1	100	SH	Sole	8
REVLON INC	COM	761525609	0	10	SH	Sole	8
REVLON INC	COM	761525609	97	39100	SH	Defined	31
REWARDS NETWORK INC	COM	761557107	4	1199	SH	Sole	8
REX ENERGY CORPORATION	COM	761565100	1	301	SH	Sole	8
REX STORES CORP	COM	761624105	0	6	SH	Sole	8
REXAHN PHARMACEUTICALS INC	COM	761640101	1	773	SH	Sole	8

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REYNOLDS AMERICAN INC	COM	761713106	2066	57658	SH	Sole	8
REYNOLDS AMERICAN INC	OPT	761713106	775	21600	SH	Call Defined	8
REYNOLDS AMERICAN INC	OPT	761713106	-2150	-60000	SH	Put Defined	8
REYNOLDS AMERICAN INC	COM	761713106	11896	331930	SH	Sole	9
REYNOLDS AMERICAN INC	OPT	761713106	268	7458	SH	Call Defined	9
REYNOLDS AMERICAN INC	OPT	761713106	-1129	-31522	SH	Put Defined	9
REYNOLDS AMERICAN INC	COM	761713106	381	10619	SH	Defined	32
REYNOLDS AMERICAN INC	COM	761713106	35840	1000000	SH	Sole	59
RF MICRODEVICES INC	COM	749941100	22	16590	SH	Sole	8
RF MICRODEVICES INC	OPT	749941100	17	12200	SH	Call Defined	8
RF MICRODEVICES INC	OPT	749941100	-20	-15300	SH	Put Defined	8
RF MICRODEVICES INC	COM	749941100	8	6359	SH	Defined	31
RHI ENTMT INC DEL	COM	74957T104	0	37	SH	Sole	8
RICKS CABARET INTL INC	COM	765641303	1	176	SH	Sole	8
RICKS CABARET INTL INC	COM	765641303	48	10634	SH	Defined	31
RIGEL PHARMACEUTICALS INC	COM	766559603	424	69132	SH	Sole	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	474	77100	SH	Call Defined	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	-2269	-369600	SH	Put Defined	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	6	809	SH	Sole	8
RIMAGE CORP	COM	766721104	0	10	SH	Sole	8
RIO TINTO PLC	COM	767204100	99	736	SH	Sole	8
RIO TINTO PLC	OPT	767204100	4639	34600	SH	Call Defined	8
RIO TINTO PLC	OPT	767204100	-3324	-24800	SH	Put Defined	8
RIO TINTO PLC	ADR	767204100	34	253	SH	Sole	9
RISKMETRICS GROUP INC	COM	767735103	13	941	SH	Sole	8
RISKMETRICS GROUP INC	COM	767735103	567	39700	SH	Defined	31
RISKMETRICS GROUP INC	COM	767735103	2383	166750	SH	Sole	34
RITCHIE BROS AUCTIONEERS	COM	767744105	8	426	SH	Sole	8
RITE AID CORP	COM	767754104	22	60576	SH	Sole	8
RITE AID CORP	OPT	767754104	13	33800	SH	Call Defined	8
RITE AID CORP	OPT	767754104	-24	-69400	SH	Put Defined	8
RITE AID CORP	COM	767754104	140	388060	SH	Defined	31
RITE AID CORP	COM	767754104	13	34768	SH	Defined	32
RIVERBED TECHNOLOGY INC	COM	768573107	1647	125946	SH	Sole	8
RIVERBED TECHNOLOGY INC	OPT	768573107	4399	336300	SH	Call Defined	8
RIVERBED TECHNOLOGY INC	OPT	768573107	-1342	-102600	SH	Put Defined	8
RIVERBED TECHNOLOGY INC	COM	768573107	477	36470	SH	Defined	31
RIVIERA HLDGS CORP	COM	769627100	0	240	SH	Sole	8
RIVIERA HLDGS CORP	COM	769627100	7	6400	SH	Sole	9
RIVUS BOND FUND	UNIT	769667106	3	243	SH	Sole	8
RLI CORP	COM	749607107	17	346	SH	Sole	8
RLI CORP	COM	749607107	14	282	SH	Defined	32
ROBBINS & MYERS INC	COM	770196103	250	16454	SH	Sole	8
ROBBINS & MYERS INC	OPT	770196103	-303	-20000	SH	Put Defined	8
ROBERT HALF INTL INC	COM	770323103	1241	69606	SH	Sole	8
ROBERT HALF INTL INC	OPT	770323103	147	8200	SH	Call Defined	8
ROBERT HALF INTL INC	OPT	770323103	-121	-6800	SH	Put Defined	8
ROBERT HALF INTL INC	COM	770323103	531	29786	SH	Sole	9
ROBERT HALF INTL INC	COM	770323103	166	9288	SH	Defined	32
ROCHESTER MED CORP	COM	771497104	129	11700	SH	Defined	31
ROCK-TENN CO	COM	772739207	53	1958	SH	Sole	8
ROCK-TENN CO	COM	772739207	2421	89500	SH	Defined	31
ROCKWELL AUTOMATION INC	COM	773903109	959	43911	SH	Sole	8
ROCKWELL AUTOMATION INC	OPT	773903109	8693	398000	SH	Call Defined	8
ROCKWELL AUTOMATION INC	OPT	773903109	-2170	-99400	SH	Put Defined	8
ROCKWELL AUTOMATION INC	COM	773903109	100	4587	SH	Sole	9
ROCKWELL AUTOMATION INC	COM	773903109	171	7807	SH	Defined	32
ROCKWELL COLLINS INC	COM	774341101	2143	65660	SH	Sole	8
ROCKWELL COLLINS INC	OPT	774341101	268	8200	SH	Call Defined	8
ROCKWELL COLLINS INC	OPT	774341101	-117	-3600	SH	Put Defined	8
ROCKWELL COLLINS INC	COM	774341101	370	11348	SH	Sole	9
ROCKWELL COLLINS INC	COM	774341101	261	7986	SH	Defined	32

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ROCKWOOD HLDGS INC	COM	774415103	83	10509	SH	Sole	8	
ROCKWOOD HLDGS INC	COM	774415103	697	87783	SH	Sole	9	
ROCKWOOD HLDGS INC	COM	774415103	8	1012	SH	Defined	32	
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	45	2779	SH	Sole	8	
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	138	8566	SH	Defined	31	
ROGERS COMMUNICATIONS INC	COM	775109200	7	300	SH	Sole	9	
ROGERS COMMUNICATIONS INC	COM	775109200	194	8500	SH	Defined	31	
ROGERS CORP	COM	775133101	5	276	SH	Sole	8	
ROGERS CORP	COM	775133101	125	6600	SH	Defined	31	
ROHM & HAAS CO	COM	775371107	28343	359500	SH	Sole	8	
ROHM & HAAS CO	OPT	775371107	36432	462100	SH	Call	Defined	8
ROHM & HAAS CO	OPT	775371107	-45120	-572300	SH	Put	Defined	8
ROHM & HAAS CO	COM	775371107	5256	66663	SH	Sole	9	
ROHM & HAAS CO	OPT	775371107	28222	357964	SH	Call	Defined	9
ROHM & HAAS CO	OPT	775371107	0	-8	SH	Put	Defined	9
ROHM & HAAS CO	COM	775371107	12543	159100	SH	Defined	31	
ROHM & HAAS CO	COM	775371107	535	6780	SH	Defined	32	
ROLLINS INC	COM	775711104	32	1889	SH	Sole	8	
ROLLINS INC	COM	775711104	670	39050	SH	Defined	31	
ROLLINS INC	COM	775711104	18	1048	SH	Defined	32	
ROMA FINANCIAL CORP	COM	77581P109	1	100	SH	Sole	8	
ROMA FINANCIAL CORP	COM	77581P109	7	563	SH	Defined	31	
ROPER INDS INC NEW	BOND	776696106	12	286	PRN	Sole	8	
ROPER INDS INC NEW	COM	776696106	216	5085	SH	Sole	8	
ROPER INDS INC NEW	COM	776696106	32	752	SH	Defined	32	
ROSETTA RESOURCES INC	COM	777779307	51	10400	SH	Sole	8	
ROSETTA RESOURCES INC	COM	777779307	512	103512	SH	Defined	31	
ROSS STORES INC	COM	778296103	304	8482	SH	Sole	8	
ROSS STORES INC	OPT	778296103	3438	95800	SH	Call	Defined	8
ROSS STORES INC	OPT	778296103	-1323	-36900	SH	Put	Defined	8
ROSS STORES INC	COM	778296103	365	10185	SH	Sole	9	
ROWAN COS INC	COM	779382100	912	76213	SH	Sole	8	
ROWAN COS INC	OPT	779382100	994	83000	SH	Call	Defined	8
ROWAN COS INC	OPT	779382100	-1344	-112300	SH	Put	Defined	8
ROWAN COS INC	COM	779382100	47	3925	SH	Sole	9	
ROWAN COS INC	COM	779382100	675	56410	SH	Defined	31	
ROWAN COS INC	COM	779382100	66	5508	SH	Defined	32	
ROYAL BK CDA MONTREAL QUE	COM	780087102	505	17454	SH	Sole	8	
ROYAL BK CDA MONTREAL QUE	OPT	780087102	865	29900	SH	Call	Defined	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	-318	-11000	SH	Put	Defined	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	1300	44960	SH	Sole	9	
ROYAL BK CDA MONTREAL QUE	COM	780087102	771	26650	SH	Defined	31	
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	1094	175000	SH	Sole	8	
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	45	6307	SH	Defined	31	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	69	8581	SH	Sole	8	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1154	144085	SH	Sole	9	
ROYAL DUTCH SHELL PLC	ADR	780259206	87	1970	SH	Sole	8	
ROYAL DUTCH SHELL PLC	ADR	780259206	1418	32000	SH	Sole	9	
ROYAL DUTCH SHELL PLC	COM	780259107	7495	171857	SH	Defined	31	
ROYAL DUTCH SHELL PLC	COM	780259206	15532	350616	SH	Defined	31	
ROYAL GOLD INC	COM	780287108	432	9231	SH	Sole	8	
ROYAL GOLD INC	OPT	780287108	3311	70800	SH	Call	Defined	8
ROYAL GOLD INC	OPT	780287108	-2576	-55100	SH	Put	Defined	8
ROYAL GOLD INC	COM	780287108	4146	88667	SH	Defined	31	
RPC INC	COM	749660106	88	13229	SH	Sole	8	
RPC INC	OPT	749660106	24	3600	SH	Call	Defined	8
RPC INC	OPT	749660106	-153	-23200	SH	Put	Defined	8
RPM INTL INC	COM	749685103	134	10501	SH	Sole	8	
RPM INTL INC	OPT	749685103	32	2500	SH	Call	Defined	8
RPM INTL INC	OPT	749685103	-12	-1000	SH	Put	Defined	8
RPM INTL INC	COM	749685103	235	18476	SH	Sole	9	
RPM INTL INC	COM	749685103	24	1902	SH	Defined	32	

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RSC HOLDINGS INC	COM	74972L102	14	2634	SH	Sole	8
RSC HOLDINGS INC	COM	74972L102	7	1411	SH	Defined	32
RTI BIOLOGICS INC	COM	74975N105	3	985	SH	Sole	8
RTI BIOLOGICS INC	COM	74975N105	18	6489	SH	Defined	31
RTI INTL METALS INC	COM	74973W107	153	13063	SH	Sole	8
RTI INTL METALS INC	OPT	74973W107	564	48200	SH	Call	Defined 8
RTI INTL METALS INC	OPT	74973W107	-635	-54300	SH	Put	Defined 8
RUBICON TECHNOLOGY INC	COM	78112T107	6	1058	SH	Sole	8
RUBICON TECHNOLOGY INC	OPT	78112T107	6	1100	SH	Call	Defined 8
RUBY TUESDAY INC	COM	781182100	7	2357	SH	Sole	8
RUBY TUESDAY INC	OPT	781182100	10	3300	SH	Call	Defined 8
RUBY TUESDAY INC	OPT	781182100	0	-100	SH	Put	Defined 8
RUDDICK CORP	COM	781258108	1	55	SH	Sole	8
RUDDICK CORP	COM	781258108	14	609	SH	Defined	32
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	1419	SH	Sole	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	107	35167	SH	Defined	31
RUSH ENTERPRISES INC	COM	781846209	131	14705	SH	Defined	31
RUSH ENTERPRISES INC	COM	781846209	6	708	SH	Defined	32
RUSS BERRIE & CO	COM	782233100	1	774	SH	Sole	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	6	4940	SH	Sole	8
RYANAIR HLDGS PLC	COM	783513104	25	1075	SH	Sole	8
RYANAIR HLDGS PLC	ADR	783513104	340	14700	SH	Sole	9
RYANAIR HLDGS PLC	COM	783513104	0	15	SH	Defined	31
RYDER SYS INC	COM	783549108	812	28688	SH	Sole	8
RYDER SYS INC	OPT	783549108	827	29200	SH	Call	Defined 8
RYDER SYS INC	OPT	783549108	-393	-13900	SH	Put	Defined 8
RYDER SYS INC	COM	783549108	1	25	SH	Sole	9
RYDER SYS INC	COM	783549108	89	3157	SH	Defined	32
RYDEX ETF TRUST	OPT	78355W106	3097	125000	SH	Call	Defined 8
RYDEX ETF TRUST	UNIT	78355W106	2384	96256	SH	Sole	8
RYDEX ETF TRUST	UNIT	78355W783	88	5169	SH	Sole	8
RYLAND GROUP INC	COM	783764103	10	625	SH	Sole	8
RYLAND GROUP INC	OPT	783764103	948	56900	SH	Call	Defined 8
RYLAND GROUP INC	OPT	783764103	-541	-32500	SH	Put	Defined 8
S & P 500 GEARED FD INC	UNIT	78381R105	7	840	SH	Sole	8
S & T BANCORP INC	COM	783859101	38	1780	SH	Sole	8
S & T BANCORP INC	COM	783859101	11	523	SH	Defined	32
S Y BANCORP INC	COM	785060104	1	30	SH	Sole	8
S1 CORPORATION	COM	78463B101	6	1147	SH	Sole	8
S1 CORPORATION	COM	78463B101	306	59379	SH	Defined	31
SABINE ROYALTY TR	COM	785688102	12	345	SH	Sole	8
SABINE ROYALTY TR	COM	785688102	124	3501	SH	Defined	31
SADIA S A	COM	786326108	151	36550	SH	Defined	31
SAFE BULKERS INC	COM	Y7388L103	1	243	SH	Sole	8
SAFE BULKERS INC	COM	Y7388L103	47	15000	SH	Defined	31
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	165	SH	Sole	8
SAFETY INS GROUP INC	COM	78648T100	47	1524	SH	Sole	8
SAFETY INS GROUP INC	COM	78648T100	17	546	SH	Defined	32
SAFEWAY INC	COM	786514208	2487	123189	SH	Sole	8
SAFEWAY INC	OPT	786514208	2078	102900	SH	Call	Defined 8
SAFEWAY INC	OPT	786514208	-1532	-75900	SH	Put	Defined 8
SAFEWAY INC	COM	786514208	164	8125	SH	Sole	9
SAFEWAY INC	COM	786514208	495	24540	SH	Defined	32
SAIA INC	COM	78709Y105	137	11500	SH	Sole	9
SAIA INC	COM	78709Y105	290	24295	SH	Defined	31
SAIC INC	COM	78390X101	635	34011	SH	Sole	8
SAIC INC	OPT	78390X101	393	21000	SH	Call	Defined 8
SAIC INC	OPT	78390X101	-302	-16200	SH	Put	Defined 8
SAIC INC	COM	78390X101	27451	1470327	SH	Defined	31
SAIC INC	COM	78390X101	99	5276	SH	Defined	32
SAKS INC	COM	79377W108	7	3952	SH	Sole	8
SAKS INC	OPT	79377W108	516	275800	SH	Call	Defined 8

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SAKS INC	OPT	79377W108	-25	-13500	SH	Put	Defined	8
SAKS INC	COM	79377W108	260	139036	SH		Defined	31
SAKS INC	COM	79377W108	6	3474	SH		Defined	32
SALESFORCE COM INC	COM	79466L302	7557	230877	SH		Sole	8
SALESFORCE COM INC	OPT	79466L302	12320	376400	SH	Call	Defined	8
SALESFORCE COM INC	OPT	79466L302	-16656	-508900	SH	Put	Defined	8
SALESFORCE COM INC	COM	79466L302	56	1700	SH		Sole	9
SALESFORCE COM INC	COM	79466L302	156	4767	SH		Defined	32
SALIX PHARMACEUTICALS INC	COM	795435106	66	6895	SH		Sole	8
SALIX PHARMACEUTICALS INC	OPT	795435106	80	8400	SH	Call	Defined	8
SALIX PHARMACEUTICALS INC	OPT	795435106	-58	-6200	SH	Put	Defined	8
SALLY BEAUTY HLDGS INC	COM	79546E104	16	2864	SH		Sole	8
SALLY BEAUTY HLDGS INC	COM	79546E104	299	52600	SH		Sole	9
SAN JUAN BASIN RTY TR	COM	798241105	29	2025	SH		Sole	8
SAN JUAN BASIN RTY TR	COM	798241105	1182	82687	SH		Defined	31
SANDERSON FARMS INC	COM	800013104	46	1223	SH		Sole	8
SANDERSON FARMS INC	OPT	800013104	733	19500	SH	Call	Defined	8
SANDERSON FARMS INC	OPT	800013104	-465	-12400	SH	Put	Defined	8
SANDERSON FARMS INC	COM	800013104	53	1422	SH		Defined	31
SANDISK CORP	BOND	80004C101	2965	234364	PRN		Sole	8
SANDISK CORP	COM	80004C101	3004	237438	SH		Sole	8
SANDISK CORP	OPT	80004C101	44554	3522000	SH	Call	Defined	8
SANDISK CORP	OPT	80004C101	-16178	-1278900	SH	Put	Defined	8
SANDISK CORP	COM	80004C101	1420	112257	SH		Sole	9
SANDISK CORP	COM	80004C101	150	11867	SH		Defined	32
SANDRIDGE ENERGY INC	COM	80007P307	803	121822	SH		Sole	8
SANDRIDGE ENERGY INC	OPT	80007P307	963	146100	SH	Call	Defined	8
SANDRIDGE ENERGY INC	OPT	80007P307	-160	-24300	SH	Put	Defined	8
SANDRIDGE ENERGY INC	COM	80007P307	4	550	SH		Sole	9
SANDRIDGE ENERGY INC	COM	80007P307	1692	256800	SH		Defined	31
SANDRIDGE ENERGY INC	COM	80007P307	3	497	SH		Defined	32
SANGAMO BIOSCIENCES INC	COM	800677106	80	18920	SH		Sole	8
SANGAMO BIOSCIENCES INC	OPT	800677106	3	500	SH	Call	Defined	8
SANGAMO BIOSCIENCES INC	OPT	800677106	-109	-26000	SH	Put	Defined	8
SANMINA SCI CORP	COM	800907107	1	2975	SH		Sole	8
SANMINA SCI CORP	COM	800907107	39	129289	SH		Defined	31
SANMINA SCI CORP	COM	800907107	13	43074	SH		Defined	32
SANOFI AVENTIS	COM	80105N105	511	18281	SH		Sole	8
SANOFI AVENTIS	OPT	80105N105	1235	44200	SH	Call	Defined	8
SANOFI AVENTIS	OPT	80105N105	-1343	-48100	SH	Put	Defined	8
SANOFI AVENTIS	COM	80105N105	30827	1103726	SH		Defined	31
SAP AKTIENGESELLSCHAFT	COM	803054204	246	6957	SH		Sole	8
SAP AKTIENGESELLSCHAFT	OPT	803054204	2961	83900	SH	Call	Defined	8
SAP AKTIENGESELLSCHAFT	OPT	803054204	-2304	-65300	SH	Put	Defined	8
SAPIENT CORP	COM	803062108	21	4803	SH		Sole	8
SAPIENT CORP	OPT	803062108	54	11900	SH	Call	Defined	8
SAPIENT CORP	COM	803062108	534	119355	SH		Defined	31
SAPPI LTD	COM	803069202	106	54500	SH		Defined	31
SARA LEE CORP	COM	803111103	1064	131676	SH		Sole	8
SARA LEE CORP	OPT	803111103	378	46700	SH	Call	Defined	8
SARA LEE CORP	OPT	803111103	-196	-24300	SH	Put	Defined	8
SARA LEE CORP	COM	803111103	702	86872	SH		Sole	9
SARA LEE CORP	COM	803111103	354	43751	SH		Defined	32
SASOL LTD	OPT	803866300	273	9400	SH	Call	Defined	8
SASOL LTD	OPT	803866300	-176	-6100	SH	Put	Defined	8
SASOL LTD	COM	803866300	10214	352800	SH		Defined	31
SATYAM COMPUTER SERVICES LTD	COM	804098101	0	12	SH		Sole	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	36	22400	SH	Call	Defined	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	-8	-5500	SH	Put	Defined	8
SATYAM COMPUTER SERVICES LTD	ADR	804098101	563	358574	SH		Sole	9
SAUER-DANFOSS INC	COM	804137107	0	178	SH		Sole	8
SAUER-DANFOSS INC	COM	804137107	43	17600	SH		Defined	31

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SAUL CTRS INC	COM	804395101	115	4991	SH	Sole	9
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	889	179659	SH	Sole	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	2983	602600	SH	Call Defined	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	-2190	-442600	SH	Put Defined	8
SAVVIS INC	BOND	805423308	150	24183	PRN	Sole	1
SAVVIS INC	COM	805423308	6	982	SH	Sole	8
SAVVIS INC	COM	805423308	253	40929	SH	Defined	31
SBA COMMUNICATIONS CORP	BOND	78388J106	156	6675	PRN	Sole	1
SBA COMMUNICATIONS CORP	BOND	78388J106	1798	77183	PRN	Sole	1
SBA COMMUNICATIONS CORP	BOND	78388J106	220	9446	PRN	Sole	8
SBA COMMUNICATIONS CORP	BOND	78388J106	5851	251133	PRN	Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	8528	366014	SH	Sole	8
SBA COMMUNICATIONS CORP	OPT	78388J106	581	24900	SH	Call Defined	8
SBA COMMUNICATIONS CORP	OPT	78388J106	-3606	-154800	SH	Put Defined	8
SBA COMMUNICATIONS CORP	COM	78388J106	3293	141325	SH	Defined	31
SBA COMMUNICATIONS CORP	COM	78388J106	13	564	SH	Defined	32
SCANA CORP NEW	COM	80589M102	634	20539	SH	Sole	8
SCANA CORP NEW	COM	80589M102	195	6302	SH	Sole	9
SCANSOURCE INC	COM	806037107	20	1095	SH	Sole	8
SCANSOURCE INC	COM	806037107	239	12881	SH	Defined	31
SCHEIN HENRY INC	COM	806407102	121	3026	SH	Sole	8
SCHEIN HENRY INC	OPT	806407102	432	10800	SH	Call Defined	8
SCHEIN HENRY INC	OPT	806407102	-575	-14400	SH	Put Defined	8
SCHEIN HENRY INC	COM	806407102	168	4200	SH	Sole	9
SCHEIN HENRY INC	COM	806407102	1605	40145	SH	Defined	31
SCHEIN HENRY INC	COM	806407102	49	1227	SH	Defined	32
SCHEIN HENRY INC	COM	806407102	6198	155000	SH	Sole	34
SCHERING PLOUGH CORP	COM	806605101	28930	1228431	SH	Sole	8
SCHERING PLOUGH CORP	COM	806605101	5395	229107	SH	Sole	8
SCHERING PLOUGH CORP	OPT	806605101	3952	167800	SH	Call Defined	8
SCHERING PLOUGH CORP	OPT	806605101	-6575	-279200	SH	Put Defined	8
SCHERING PLOUGH CORP	COM	806605101	6436	273310	SH	Sole	9
SCHERING PLOUGH CORP	COM	806605101	1759	74676	SH	Defined	32
SCHIFF NUTRITION INTL INC	COM	806693107	0	10	SH	Sole	8
SCHLUMBERGER LTD	BOND	806857108	492	12100	PRN	Sole	8
SCHLUMBERGER LTD	COM	806857108	15623	384611	SH	Sole	8
SCHLUMBERGER LTD	OPT	806857108	23540	579500	SH	Call Defined	8
SCHLUMBERGER LTD	OPT	806857108	-22393	-551300	SH	Put Defined	8
SCHLUMBERGER LTD	COM	806857108	10339	254520	SH	Sole	9
SCHLUMBERGER LTD	OPT	806857108	864	21259	SH	Call Defined	9
SCHLUMBERGER LTD	OPT	806857108	-5827	-143473	SH	Put Defined	9
SCHLUMBERGER LTD	COM	806857108	24676	607480	SH	Defined	31
SCHLUMBERGER LTD	COM	806857108	320	7890	SH	Defined	32
SCHNITZER STL INDS	COM	806882106	116	3693	SH	Sole	8
SCHNITZER STL INDS	OPT	806882106	1840	58600	SH	Call Defined	8
SCHNITZER STL INDS	OPT	806882106	-1616	-51500	SH	Put Defined	8
SCHNITZER STL INDS	COM	806882106	35	1100	SH	Sole	9
SCHNITZER STL INDS	COM	806882106	1522	48476	SH	Defined	31
SCHNITZER STL INDS	COM	806882106	3	103	SH	Defined	32
SCHOLASTIC CORP	COM	807066105	18	1200	SH	Sole	8
SCHOLASTIC CORP	COM	807066105	8	547	SH	Defined	32
SCHOOL SPECIALTY INC	COM	807863105	21	1199	SH	Sole	8
SCHOOL SPECIALTY INC	COM	807863105	310	17600	SH	Sole	9
SCHULMAN A INC	COM	808194104	26	1897	SH	Sole	8
SCHULMAN A INC	COM	808194104	769	56780	SH	Defined	31
SCHULMAN A INC	COM	808194104	5	353	SH	Defined	32
SCHWAB CHARLES CORP NEW	COM	808513105	6276	404845	SH	Sole	8
SCHWAB CHARLES CORP NEW	OPT	808513105	5219	336700	SH	Call Defined	8
SCHWAB CHARLES CORP NEW	OPT	808513105	-19330	-1247100	SH	Put Defined	8
SCHWAB CHARLES CORP NEW	COM	808513105	147	9493	SH	Sole	9
SCHWAB CHARLES CORP NEW	COM	808513105	748	48276	SH	Defined	32
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	13	685	SH	Sole	8

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SCIENTIFIC GAMES CORP	COM	80874P109	111	9135	SH	Sole	8
SCIENTIFIC GAMES CORP	OPT	80874P109	119	9800	SH	Call	Defined 8
SCIENTIFIC GAMES CORP	OPT	80874P109	-121	-10000	SH	Put	Defined 8
SCIENTIFIC GAMES CORP	COM	80874P109	2554	210903	SH	Defined	31
SCIENTIFIC GAMES CORP	COM	80874P109	4	309	SH	Defined	32
SCOTTS MIRACLE GRO CO	COM	810186106	72	2070	SH	Sole	8
SCOTTS MIRACLE GRO CO	COM	810186106	38	1091	SH	Defined	32
SCOTTS MIRACLE GRO CO	COM	810186106	5205	150000	SH	Sole	34
SCRIPPS E W CO OHIO	COM	811054402	3	1965	SH	Sole	8
SCRIPPS E W CO OHIO	COM	811054402	64	47625	SH	Sole	9
SCRIPPS E W CO OHIO	COM	811054402	4	2663	SH	Defined	32
SCRIPPS NETWORKS INTERACT IN	COM	811065101	277	12311	SH	Sole	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	269	11956	SH	Sole	9
SCRIPPS NETWORKS INTERACT IN	COM	811065101	1871	83101	SH	Defined	31
SCRIPPS NETWORKS INTERACT IN	COM	811065101	45	2009	SH	Defined	32
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	536	51200	SH	Defined	31
SEACHANGE INTL INC	COM	811699107	0	67	SH	Sole	8
SEACHANGE INTL INC	OPT	811699107	54	9300	SH	Call	Defined 8
SEACOAST BKG CORP FLA	COM	811707306	0	83	SH	Sole	8
SEACOR HOLDINGS INC	COM	811904101	119	2044	SH	Sole	8
SEACOR HOLDINGS INC	COM	811904101	1062	18206	SH	Sole	9
SEACOR HOLDINGS INC	COM	811904101	1351	23170	SH	Defined	31
SEACOR HOLDINGS INC	COM	811904101	17	290	SH	Defined	32
SEAGATE TECHNOLOGY	BOND	G7945J104	0	6	PRN	Sole	1
SEAGATE TECHNOLOGY	COM	G7945J104	2576	428652	SH	Sole	8
SEAGATE TECHNOLOGY	COM	G7945J104	40	6655	SH	Sole	9
SEAGATE TECHNOLOGY	COM	G7945J104	39	6563	SH	Defined	32
SEALED AIR CORP NEW	COM	81211K100	305	22116	SH	Sole	8
SEALED AIR CORP NEW	OPT	81211K100	297	21500	SH	Call	Defined 8
SEALED AIR CORP NEW	OPT	81211K100	-209	-15200	SH	Put	Defined 8
SEALED AIR CORP NEW	COM	81211K100	126	9114	SH	Sole	9
SEALED AIR CORP NEW	COM	81211K100	221	15994	SH	Defined	31
SEALED AIR CORP NEW	COM	81211K100	111	8071	SH	Defined	32
SEALY CORP	COM	812139301	1	345	SH	Sole	8
SEALY CORP	COM	812139301	105	70400	SH	Defined	31
SEARS HLDGS CORP	COM	812350106	468	10244	SH	Sole	8
SEARS HLDGS CORP	OPT	812350106	53541	1171300	SH	Call	Defined 8
SEARS HLDGS CORP	OPT	812350106	-89440	-1956700	SH	Put	Defined 8
SEARS HLDGS CORP	COM	812350106	632	13834	SH	Sole	9
SEARS HLDGS CORP	COM	812350106	6383	139639	SH	Defined	31
SEARS HLDGS CORP	COM	812350106	310	6778	SH	Defined	32
SEASPAN CORP	COM	Y75638109	815	99165	SH	Defined	31
SEATTLE GENETICS INC	COM	812578102	33	3396	SH	Sole	8
SEI INVESTMENTS CO	COM	784117103	164	13395	SH	Sole	8
SEI INVESTMENTS CO	COM	784117103	233	19081	SH	Defined	31
SEI INVESTMENTS CO	COM	784117103	16	1340	SH	Defined	32
SELECT SECTOR SPDR TR	COM	81369Y407	552	28097	SH	Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	24258	2753446	SH	Sole	8
SELECT SECTOR SPDR TR	OPT	81369Y100	3949	177800	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y100	-6827	-307400	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y209	724	29900	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y209	-220	-9100	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y308	788	37300	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y308	-844	-40000	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y407	36538	1859400	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y407	-9143	-465300	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y506	101497	2390400	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y506	-98426	-2318100	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y605	129805	14733800	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y605	-85257	-9677400	SH	Put	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y704	109421	5937100	SH	Call	Defined 8
SELECT SECTOR SPDR TR	OPT	81369Y704	-6787	-368300	SH	Put	Defined 8

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SELECT SECTOR SPDR TR	OPT	81369Y803	699	44700	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	-473	-30300	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	3767	147400	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	-20220	-791400	SH	Put	Defined	8
SELECT SECTOR SPDR TR	UNIT	81369Y100	19669	885599	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y209	107779	4451847	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y506	58	1355	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y704	35507	1926610	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y803	155	9931	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y886	70362	2753908	SH		Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	9612	1090983	SH		Sole	9
SELECT SECTOR SPDR TR	OPT	81369Y506	53	1234	SH	Call	Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	783	88856	SH	Call	Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	-3294	-373975	SH	Put	Defined	9
SELECT SECTOR SPDR TR	UNIT	81369Y308	382	18118	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y506	897	21117	SH		Sole	9
SELECT SECTOR SPDR TR	UNIT	81369Y209	2421	100000	SH		Sole	34
SELECT SECTOR SPDR TR	UNIT	81369Y308	5275	250000	SH		Sole	34
SELECTIVE INS GROUP INC	COM	816300107	14	1172	SH		Sole	8
SELECTIVE INS GROUP INC	COM	816300107	16	1338	SH		Defined	32
SEMICONDUCTOR HLDRS TR	COM	816636203	1421	76000	SH		Sole	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	26915	1439300	SH	Call	Defined	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	-26209	-1401600	SH	Put	Defined	8
SEMICONDUCTOR HLDRS TR	COM	816636203	1	68	SH		Sole	9
SEMITOOL INC	COM	816909105	1	333	SH		Sole	8
SEMPRA ENERGY	COM	816851109	1964	42477	SH		Sole	8
SEMPRA ENERGY	OPT	816851109	1587	34300	SH	Call	Defined	8
SEMPRA ENERGY	OPT	816851109	-226	-4900	SH	Put	Defined	8
SEMPRA ENERGY	COM	816851109	1085	23466	SH		Sole	9
SEMPRA ENERGY	COM	816851109	547	11819	SH		Defined	32
SEMTECH CORP	COM	816850101	48	3596	SH		Sole	8
SEMTECH CORP	COM	816850101	1674	125398	SH		Defined	31
SENIOR HSG PPTYS TR	COM	81721M109	7	478	SH		Sole	8
SENIOR HSG PPTYS TR	COM	81721M109	167	11899	SH		Sole	9
SENOYX INC	COM	81724Q107	1	677	SH		Sole	8
SENOYX INC	OPT	81724Q107	3	1500	SH	Call	Defined	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	38	1599	SH		Sole	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	93	3951	SH		Sole	9
SEPRACOR INC	COM	817315104	321	21878	SH		Sole	8
SEPRACOR INC	OPT	817315104	823	56100	SH	Call	Defined	8
SEPRACOR INC	OPT	817315104	-1474	-100600	SH	Put	Defined	8
SEPRACOR INC	COM	817315104	7351	501420	SH		Defined	31
SEPRACOR INC	COM	817315104	8	521	SH		Defined	32
SEQUENOM INC	COM	817337405	1712	120361	SH		Sole	8
SEQUENOM INC	OPT	817337405	1609	113100	SH	Call	Defined	8
SEQUENOM INC	OPT	817337405	-2815	-198000	SH	Put	Defined	8
SEQUENOM INC	COM	817337405	2010	141370	SH		Defined	31
SERVICE CORP INTL	COM	817565104	22	6287	SH		Sole	8
SERVICE CORP INTL	COM	817565104	1345	385445	SH		Defined	31
SERVICE CORP INTL	COM	817565104	16	4455	SH		Defined	32
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	13698	346500	SH	Call	Defined	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	-1573	-39800	SH	Put	Defined	8
SHAW COMMUNICATIONS INC	COM	82028K200	66	4331	SH		Sole	8
SHAW COMMUNICATIONS INC	COM	82028K200	189	12500	SH		Sole	9
SHAW COMMUNICATIONS INC	COM	82028K200	648	42800	SH		Defined	31
SHAW GROUP INC	COM	820280105	14645	534279	SH		Sole	8
SHAW GROUP INC	OPT	820280105	7629	278300	SH	Call	Defined	8
SHAW GROUP INC	OPT	820280105	-2850	-104000	SH	Put	Defined	8
SHAW GROUP INC	COM	820280105	386	14068	SH		Sole	9
SHAW GROUP INC	COM	820280105	11	401	SH		Defined	32
SHENANDOAH TELECOMMUNICATION	COM	82312B106	9	388	SH		Sole	8
SHENGDA TECH INC	COM	823213103	3	811	SH		Sole	8

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SHERWIN WILLIAMS CO	COM	824348106	3083	59312	SH	Sole	8
SHERWIN WILLIAMS CO	OPT	824348106	1081	20800	SH	Call Defined	8
SHERWIN WILLIAMS CO	OPT	824348106	-2063	-39700	SH	Put Defined	8
SHERWIN WILLIAMS CO	COM	824348106	2324	44726	SH	Sole	9
SHERWIN WILLIAMS CO	COM	824348106	305	5867	SH	Defined	32
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1268	35202	SH	Defined	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5	767	SH	Sole	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	595	90633	SH	Defined	31
SHIRE PLC	COM	82481R106	11597	322671	SH	Sole	8
SHIRE PLC	OPT	82481R106	2110	58700	SH	Call Defined	8
SHIRE PLC	OPT	82481R106	-2167	-60300	SH	Put Defined	8
SHIRE PLC	COM	82481R106	2834	78840	SH	Defined	31
SHOE CARNIVAL INC	COM	824889109	22	2100	SH	Defined	31
SHORETEL INC	COM	825211105	3	664	SH	Sole	8
SHUFFLE MASTER INC	COM	825549108	3	991	SH	Sole	8
SHUFFLE MASTER INC	OPT	825549108	33	11200	SH	Call Defined	8
SHUFFLE MASTER INC	OPT	825549108	-9	-3400	SH	Put Defined	8
SHUFFLE MASTER INC	COM	825549108	209	72992	SH	Defined	31
SHUTTERFLY INC	COM	82568P304	7	763	SH	Sole	8
SIEMENS A G	ADR	826197501	783	13749	SH	Sole	9
SIERRA BANCORP	COM	82620P102	1	141	SH	Sole	8
SIERRA WIRELESS INC	COM	826516106	60	16380	SH	Defined	31
SIGA TECHNOLOGIES INC	COM	826917106	8	1600	SH	Sole	8
SIGMA ALDRICH CORP	COM	826552101	786	20808	SH	Sole	8
SIGMA ALDRICH CORP	OPT	826552101	473	12500	SH	Call Defined	8
SIGMA ALDRICH CORP	OPT	826552101	-105	-2800	SH	Put Defined	8
SIGMA ALDRICH CORP	COM	826552101	991	26233	SH	Sole	9
SIGMA ALDRICH CORP	COM	826552101	2917	77181	SH	Defined	31
SIGMA ALDRICH CORP	COM	826552101	208	5511	SH	Defined	32
SIGMA ALDRICH CORP	COM	826552101	2834	75000	SH	Sole	34
SIGMA DESIGNS INC	COM	826565103	563	45284	SH	Sole	8
SIGMA DESIGNS INC	OPT	826565103	849	68200	SH	Call Defined	8
SIGMA DESIGNS INC	OPT	826565103	-1012	-81400	SH	Put Defined	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	77	2715	SH	Sole	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	76	2684	SH	Defined	31
SIGNET JEWELERS LIMITED	COM	G81276100	53	4634	SH	Sole	8
SIGNET JEWELERS LIMITED	COM	G81276100	256	22375	SH	Sole	9
SIGNET JEWELERS LIMITED	COM	G81276100	507	44300	SH	Defined	31
SIGNET JEWELERS LIMITED	COM	G81276100	5	408	SH	Defined	32
SILGAN HOLDINGS INC	COM	827048109	198	3774	SH	Sole	8
SILGAN HOLDINGS INC	COM	827048109	1774	33765	SH	Defined	31
SILGAN HOLDINGS INC	COM	827048109	12	227	SH	Defined	32
SILICON IMAGE INC	COM	82705T102	3	1327	SH	Sole	8
SILICON IMAGE INC	OPT	82705T102	11	4300	SH	Call Defined	8
SILICON IMAGE INC	COM	82705T102	57	23835	SH	Defined	31
SILICON LABORATORIES INC	COM	826919102	1011	38306	SH	Sole	8
SILICON LABORATORIES INC	OPT	826919102	1365	51700	SH	Call Defined	8
SILICON LABORATORIES INC	OPT	826919102	-4585	-173700	SH	Put Defined	8
SILICON LABORATORIES INC	COM	826919102	1150	43576	SH	Defined	31
SILICON LABORATORIES INC	COM	826919102	6	225	SH	Defined	32
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	4	1400	SH	Call Defined	8
SILICON MOTION TECHNOLOGY CO	COM	82706C108	61	21767	SH	Defined	31
SILVER STD RES INC	COM	82823L106	216	13394	SH	Sole	8
SILVER STD RES INC	OPT	82823L106	2293	142200	SH	Call Defined	8
SILVER STD RES INC	OPT	82823L106	-1125	-69800	SH	Put Defined	8
SILVER STD RES INC	COM	82823L106	1595	98934	SH	Defined	31
SILVER WHEATON CORP	COM	828336107	3	418	SH	Sole	8
SILVER WHEATON CORP	OPT	828336107	730	88600	SH	Call Defined	8
SILVER WHEATON CORP	OPT	828336107	-283	-34400	SH	Put Defined	8
SILVER WHEATON CORP	COM	828336107	19882	2415800	SH	Defined	31
SIMCERE PHARMACEUTICAL GROUP	COM	82859P104	845	150900	SH	Defined	31
SIMON PTY GROUP INC NEW	COM	828806109	4714	136094	SH	Sole	8

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SIMON PPTY GROUP INC NEW	OPT	828806109	10063	290500	SH	Call	Defined	8
SIMON PPTY GROUP INC NEW	OPT	828806109	-13873	-400500	SH	Put	Defined	8
SIMON PPTY GROUP INC NEW	COM	828806109	5343	154257	SH		Sole	9
SIMON PPTY GROUP INC NEW	COM	828806109	9664	278973	SH		Defined	31
SIMON PPTY GROUP INC NEW	COM	828806109	401	11578	SH		Defined	32
SIMS METAL MANAGEMENT LTD	COM	829160100	936	78500	SH		Defined	31
SINA CORP	COM	G81477104	1770	76141	SH		Sole	8
SINA CORP	COM	G81477104	88	3792	SH		Defined	31
SINCLAIR BROADCAST GROUP INC	BOND	829226109	14	13589	PRN		Sole	8
SINCLAIR BROADCAST GROUP INC	BOND	829226109	671	651737	PRN		Sole	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	306	SH		Sole	8
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	820	33300	SH		Defined	31
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	11	4600	SH		Sole	8
SIRF TECHNOLOGY HLDGS INC	OPT	82967H101	15	6300	SH	Call	Defined	8
SIRF TECHNOLOGY HLDGS INC	OPT	82967H101	-1	-500	SH	Put	Defined	8
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	759	330000	SH		Sole	9
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	215	93344	SH		Defined	31
SIRIUS XM RADIO INC	BOND	82967N108	325	929844	PRN		Sole	1
SIRIUS XM RADIO INC	COM	82967N108	28	79992	SH		Sole	8
SIRIUS XM RADIO INC	OPT	82967N108	194	552520	SH	Call	Defined	8
SIRIUS XM RADIO INC	COM	82967N108	6	18479	SH		Defined	32
SIRONA DENTAL SYSTEMS INC	COM	82966C103	33	2309	SH		Sole	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	732	51120	SH		Defined	31
SIX FLAGS INC	BOND	83001P109	1760	6519684	PRN		Sole	8
SJW CORP	COM	784305104	18	698	SH		Sole	8
SJW CORP	COM	784305104	246	9661	SH		Sole	9
SK TELECOM LTD	ADR	78440P108	386	25001	SH		Sole	9
SK TELECOM LTD	BOND	78440P108	2952	191055	PRN		Sole	9
SKECHERS U S A INC	COM	830566105	11	1601	SH		Sole	8
SKECHERS U S A INC	OPT	830566105	95	14100	SH	Call	Defined	8
SKECHERS U S A INC	OPT	830566105	-10	-1600	SH	Put	Defined	8
SKECHERS U S A INC	COM	830566105	265	39800	SH		Defined	31
SKILLED HEALTHCARE GROUP INC	COM	83066R107	120	14600	SH		Defined	31
SKILLSOFT PLC	COM	830928107	308	46050	SH		Defined	31
SKYLINE CORP	COM	830830105	7	382	SH		Sole	8
SKYWEST INC	COM	830879102	77	6154	SH		Sole	8
SKYWORKS SOLUTIONS INC	COM	83088M102	151	18682	SH		Sole	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	212	26200	SH	Call	Defined	8
SKYWORKS SOLUTIONS INC	OPT	83088M###	-##	-####	SH	Put	Defined	8
SKYWORKS SOLUTIONS INC	COM	83088M102	1349	167313	SH		Defined	31
SL GREEN RLTY CORP	COM	78440X101	383	35490	SH		Sole	8
SL GREEN RLTY CORP	OPT	78440X101	902	83500	SH	Call	Defined	8
SL GREEN RLTY CORP	OPT	78440X101	-1479	-137000	SH	Put	Defined	8
SL GREEN RLTY CORP	COM	78440X101	61	5658	SH		Sole	9
SL GREEN RLTY CORP	COM	78440X101	3	278	SH		Defined	32
SLM CORP	COM	78442P106	557	112485	SH		Sole	8
SLM CORP	OPT	78442P106	369	74500	SH	Call	Defined	8
SLM CORP	OPT	78442P106	-373	-75400	SH	Put	Defined	8
SLM CORP	COM	78442P106	152	30719	SH		Sole	9
SLM CORP	COM	78442P106	104	21089	SH		Defined	32
SMART BALANCE INC	COM	83169Y108	29	4856	SH		Sole	8
SMITH & NEPHEW PLC	COM	83175M205	4403	140900	SH		Defined	31
SMITH & WESSON HLDG CORP	COM	831756101	3949	656000	SH		Sole	1
SMITH & WESSON HLDG CORP	COM	831756101	257	42651	SH		Sole	8
SMITH & WESSON HLDG CORP	OPT	831756101	71	11700	SH	Call	Defined	8
SMITH & WESSON HLDG CORP	OPT	831756101	-550	-91400	SH	Put	Defined	8
SMITH A O	COM	831865209	27	1084	SH		Sole	8
SMITH A O	COM	831865209	8	326	SH		Defined	32
SMITH INTL INC	COM	832110100	1621	75467	SH		Sole	8
SMITH INTL INC	OPT	832110100	2011	93600	SH	Call	Defined	8
SMITH INTL INC	OPT	832110100	-1402	-65300	SH	Put	Defined	8
SMITH INTL INC	COM	832110100	26	1220	SH		Sole	9

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SMITH MICRO SOFTWARE INC	COM	832154108	2	461	SH		Sole	8
SMITH MICRO SOFTWARE INC	OPT	832154108	11	2000	SH	Call	Defined	8
SMITH MICRO SOFTWARE INC	OPT	832154108	-18	-3600	SH	Put	Defined	8
SMITHFIELD FOODS INC	COM	832248108	105	11051	SH		Sole	8
SMITHFIELD FOODS INC	OPT	832248108	673	71100	SH	Call	Defined	8
SMITHFIELD FOODS INC	OPT	832248108	-1347	-142400	SH	Put	Defined	8
SMITHFIELD FOODS INC	COM	832248108	6149	650000	SH		Sole	9
SMITHFIELD FOODS INC	OPT	832248108	-913	-96585	SH	Put	Defined	9
SMITHFIELD FOODS INC	COM	832248108	1447	152962	SH		Defined	31
SMITHFIELD FOODS INC	COM	832248108	15	1623	SH		Defined	32
SMITHTOWN BANCORP INC	COM	832449102	0	32	SH		Sole	8
SMUCKER J M CO	COM	832696405	1401	37588	SH		Sole	8
SMUCKER J M CO	OPT	832696405	209	5600	SH	Call	Defined	8
SMUCKER J M CO	OPT	832696405	-175	-4700	SH	Put	Defined	8
SMUCKER J M CO	COM	832696405	0	1	SH		Sole	9
SMUCKER J M CO	COM	832696405	2720	72982	SH		Defined	31
SMUCKER J M CO	COM	832696405	178	4783	SH		Defined	32
SNAP ON INC	COM	833034101	199	7942	SH		Sole	8
SNAP ON INC	COM	833034101	5	180	SH		Sole	9
SNAP ON INC	COM	833034101	337	13435	SH		Defined	31
SNAP ON INC	COM	833034101	19	750	SH		Defined	32
SOAPSTONE NETWORKS INC	OPT	833570104	1	100	SH	Call	Defined	8
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	167	6300	SH		Sole	8
SOFTWARE HOLDRS TR	COM	83404B103	15	492	SH		Sole	8
SOHU COM INC	COM	83408W103	703	17017	SH		Sole	8
SOHU COM INC	OPT	83408W103	5697	137900	SH	Call	Defined	8
SOHU COM INC	OPT	83408W103	-4663	-112900	SH	Put	Defined	8
SOHU COM INC	COM	83408W103	1272	30800	SH		Sole	9
SOHU COM INC	COM	83408W103	6382	154489	SH		Defined	31
SOHU COM INC	COM	83408W103	6	136	SH		Defined	32
SOLARFUN POWER HOLDINGS CO L	COM	83415U108	12	2970	SH		Defined	31
SOLERA HOLDINGS INC	COM	83421A104	25	1010	SH		Sole	8
SOLUTIA INC	COM	834376501	2	1317	SH		Sole	8
SOLUTIA INC	COM	834376501	232	124300	SH		Defined	31
SOMANETICS CORP	COM	834445405	919	60562	SH		Sole	8
SOMANETICS CORP	OPT	834445405	2050	135000	SH	Call	Defined	8
SOMANETICS CORP	OPT	834445405	-2049	-135000	SH	Put	Defined	8
SONIC AUTOMOTIVE INC	COM	83545G102	2	1477	SH		Sole	8
SONIC CORP	COM	835451105	67	6664	SH		Sole	8
SONIC CORP	OPT	835451105	48	4700	SH	Call	Defined	8
SONIC SOLUTIONS	COM	835460106	2	1668	SH		Sole	8
SONICWALL INC	COM	835470105	13	2822	SH		Sole	8
SONICWALL INC	COM	835470105	32	7179	SH		Defined	31
SONOCO PRODS CO	COM	835495102	116	5541	SH		Sole	8
SONOCO PRODS CO	COM	835495102	117	5564	SH		Sole	9
SONOCO PRODS CO	COM	835495102	29	1371	SH		Defined	32
SONOSITE INC	COM	83568G104	25	1406	SH		Sole	8
SONOSITE INC	COM	83568G104	2	117	SH		Defined	31
SONUS NETWORKS INC	COM	835916107	14	9000	SH		Sole	8
SONUS NETWORKS INC	OPT	835916107	25	15700	SH	Call	Defined	8
SONUS NETWORKS INC	OPT	835916107	-24	-15800	SH	Put	Defined	8
SONY CORP	OPT	835699307	630	30500	SH	Call	Defined	8
SONY CORP	OPT	835699307	-819	-39700	SH	Put	Defined	8
SOTHEBYS	COM	835898107	5	500	SH		Sole	8
SOTHEBYS	COM	835898107	189	21053	SH		Sole	8
SOTHEBYS	OPT	835898107	1019	113200	SH	Call	Defined	8
SOTHEBYS	OPT	835898107	-162	-18000	SH	Put	Defined	8
SOURCEFIRE INC	COM	83616T108	2	285	SH		Sole	8
SOUTH FINL GROUP INC	COM	837841105	5	4710	SH		Sole	8
SOUTH FINL GROUP INC	COM	837841105	3	2357	SH		Defined	31
SOUTH FINL GROUP INC	COM	837841105	5	4092	SH		Defined	32
SOUTH JERSEY INDS INC	COM	838518108	1	35	SH		Sole	8

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SOUTH JERSEY INDS INC	COM	838518108	8	217	SH	Defined	32
SOUTHERN CO	COM	842587107	4968	162231	SH	Sole	8
SOUTHERN CO	OPT	842587107	7273	237500	SH	Call	Defined 8
SOUTHERN CO	OPT	842587107	-4295	-140300	SH	Put	Defined 8
SOUTHERN CO	COM	842587107	5750	187775	SH	Sole	9
SOUTHERN CO	COM	842587107	431	14067	SH	Defined	32
SOUTHERN COPPER CORP	COM	84265V105	366	21016	SH	Sole	8
SOUTHERN COPPER CORP	OPT	84265V105	1626	93300	SH	Call	Defined 8
SOUTHERN COPPER CORP	OPT	84265V105	-257	-14800	SH	Put	Defined 8
SOUTHERN COPPER CORP	COM	84265V105	1078	61866	SH	Sole	9
SOUTHERN COPPER CORP	COM	84265V105	15553	892800	SH	Defined	31
SOUTHERN COPPER CORP	COM	84265V105	148	8479	SH	Defined	32
SOUTHERN UN CO NEW	COM	844030106	60	3932	SH	Sole	8
SOUTHERN UN CO NEW	OPT	844030106	25	1600	SH	Call	Defined 8
SOUTHERN UN CO NEW	OPT	844030106	-53	-3500	SH	Put	Defined 8
SOUTHERN UN CO NEW	COM	844030106	861	56596	SH	Sole	9
SOUTHERN UN CO NEW	COM	844030106	8	539	SH	Defined	32
SOUTHSIDE BANCSHARES INC	COM	84470P109	2	100	SH	Sole	8
SOUTHWEST AIRLS CO	COM	844741108	1765	278756	SH	Sole	8
SOUTHWEST AIRLS CO	OPT	844741108	1024	161700	SH	Call	Defined 8
SOUTHWEST AIRLS CO	OPT	844741108	-124	-19700	SH	Put	Defined 8
SOUTHWEST AIRLS CO	COM	844741108	2462	388996	SH	Sole	9
SOUTHWEST AIRLS CO	COM	844741108	279	44085	SH	Defined	32
SOUTHWEST BANCORP INC OKLA	COM	844767103	1	100	SH	Defined	31
SOUTHWEST GAS CORP	COM	844895102	54	2551	SH	Sole	8
SOUTHWEST GAS CORP	COM	844895102	725	34400	SH	Defined	31
SOUTHWEST GAS CORP	COM	844895102	10	461	SH	Defined	32
SOUTHWEST WTR CO	COM	845331107	0	100	SH	Sole	8
SOUTHWEST WTR CO	COM	845331107	41	9515	SH	Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	3679	123909	SH	Sole	8
SOUTHWESTERN ENERGY CO	OPT	845467109	4914	165500	SH	Call	Defined 8
SOUTHWESTERN ENERGY CO	OPT	845467109	-14411	-485400	SH	Put	Defined 8
SOUTHWESTERN ENERGY CO	COM	845467109	57	1930	SH	Sole	9
SOUTHWESTERN ENERGY CO	COM	845467109	36810	1239800	SH	Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	460	15499	SH	Defined	32
SOVRAN SELF STORAGE INC	COM	84610H108	24	1172	SH	Sole	8
SOVRAN SELF STORAGE INC	COM	84610H108	192	9539	SH	Sole	9
SPANSION INC	BOND	84649R101	19	148773	PRN	Sole	8
SPANSION INC	OPT	84649R101	1	2300	SH	Call	Defined 8
SPARTAN MTRS INC	COM	846819100	8	1934	SH	Sole	8
SPARTAN MTRS INC	COM	846819100	213	53047	SH	Defined	31
SPARTAN STORES INC	BOND	846822104	445	28872	PRN	Sole	8
SPARTAN STORES INC	COM	846822104	21	1347	SH	Sole	8
SPARTAN STORES INC	COM	846822104	61	3967	SH	Defined	31
SPARTECH CORP	COM	847220209	1	352	SH	Sole	8
SPARTECH CORP	COM	847220209	2	970	SH	Defined	31
SPDR INDEX SHS FDS	COM	78463X202	510	18800	SH	Sole	8
SPDR SERIES TRUST	OPT	78464A698	1025	53300	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A698	-2982	-155200	SH	Put	Defined 8
SPDR SERIES TRUST	OPT	78464A714	65182	2845100	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A714	-5766	-251700	SH	Put	Defined 8
SPDR SERIES TRUST	OPT	78464A755	2307	91900	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A755	-652	-26000	SH	Put	Defined 8
SPDR SERIES TRUST	OPT	78464A789	62	3100	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A789	-665	-33300	SH	Put	Defined 8
SPDR SERIES TRUST	OPT	78464A797	1370	98800	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A797	-529	-38200	SH	Put	Defined 8
SPDR SERIES TRUST	OPT	78464A888	14472	1362700	SH	Call	Defined 8
SPDR SERIES TRUST	OPT	78464A888	-7882	-742200	SH	Put	Defined 8
SPDR SERIES TRUST	UNIT	78464A417	291	9870	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A607	45	1700	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A698	16902	879406	SH	Sole	8

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SPDR SERIES TRUST	UNIT	78464A714	18643	813730	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A755	1006	40061	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A789	697	34899	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A797	6390	461035	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A870	92	1920	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A888	42869	4036600	SH	Sole	8
SPDR SERIES TRUST	UNIT	78464A797	213	15369	SH	Sole	9
SPDR SERIES TRUST	UNIT	78464A888	988	93000	SH	Sole	9
SPDR TR	OPT	78462F103	7005	88080	SH	Call Defined	1
SPDR TR	OPT	78462F103	888334	11171200	SH	Call Defined	8
SPDR TR	OPT	78462F103	-713358	-8970800	SH	Put Defined	8
SPDR TR	UNIT	78462F103	753614	9477035	SH	Sole	8
SPDR TR	UNIT	78462F103	37760	474851	SH	Sole	9
SPECTRA ENERGY CORP	COM	847560109	2324	164299	SH	Sole	8
SPECTRA ENERGY CORP	OPT	847560109	409	28900	SH	Call Defined	8
SPECTRA ENERGY CORP	OPT	847560109	-131	-9300	SH	Put Defined	8
SPECTRA ENERGY CORP	COM	847560109	1039	73463	SH	Sole	9
SPECTRA ENERGY CORP	COM	847560109	434	30706	SH	Defined	32
SPECTRANETICS CORP	COM	84760C107	1	566	SH	Sole	8
SPECTRANETICS CORP	COM	84760C107	29	11303	SH	Defined	31
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1736	992060	SH	Defined	32
SPEEDWAY MOTORSPORTS INC	COM	847788106	21	1768	SH	Sole	8
SPHERION CORP	COM	848420105	6	2772	SH	Sole	8
SPHERION CORP	COM	848420105	311	149700	SH	Defined	31
SPIRE CORP	COM	848565107	2	400	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	31	3153	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	658	66009	SH	Sole	9
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	12	1154	SH	Defined	32
SPRINT NEXTEL CORP	COM	852061100	3570	1000000	SH	Sole	1
SPRINT NEXTEL CORP	BOND	852061100	7	2097	PRN	Sole	8
SPRINT NEXTEL CORP	BOND	852061100	1	375	PRN	Sole	8
SPRINT NEXTEL CORP	COM	852061100	2003	561071	SH	Sole	8
SPRINT NEXTEL CORP	OPT	852061100	1372	384200	SH	Call Defined	8
SPRINT NEXTEL CORP	OPT	852061100	-1411	-395300	SH	Put Defined	8
SPRINT NEXTEL CORP	COM	852061100	435	121851	SH	Sole	9
SPRINT NEXTEL CORP	COM	852061100	24647	6903786	SH	Defined	31
SPRINT NEXTEL CORP	COM	852061100	696	195024	SH	Defined	32
SPSS INC	BOND	78462K102	909	31966	PRN	Sole	8
SPSS INC	COM	78462K102	127	4468	SH	Sole	8
SPSS INC	OPT	78462K102	996	35000	SH	Call Defined	8
SPSS INC	COM	78462K102	669	23549	SH	Defined	31
SPX CORP	COM	784635104	228	4850	SH	Sole	8
SPX CORP	OPT	784635104	10202	217000	SH	Call Defined	8
SPX CORP	OPT	784635104	-3060	-65100	SH	Put Defined	8
SPX CORP	COM	784635104	9	197	SH	Sole	9
SPX CORP	COM	784635104	32	683	SH	Defined	32
SRA INTL INC	COM	78464R105	6	416	SH	Sole	8
ST JOE CO	COM	790148100	76	4518	SH	Sole	8
ST JOE CO	OPT	790148100	938	56000	SH	Call Defined	8
ST JOE CO	OPT	790148100	-390	-23300	SH	Put Defined	8
ST JOE CO	COM	790148100	17550	1048400	SH	Defined	31
ST JOE CO	COM	790148100	7	447	SH	Defined	32
ST JUDE MED INC	COM	790849103	12605	346956	SH	Sole	8
ST JUDE MED INC	OPT	790849103	9610	264500	SH	Call Defined	8
ST JUDE MED INC	OPT	790849103	-1678	-46200	SH	Put Defined	8
ST JUDE MED INC	COM	790849103	6	176	SH	Sole	9
ST JUDE MED INC	COM	790849103	580	15975	SH	Defined	32
ST MARY LD & EXPL CO	COM	792228108	22	1661	SH	Sole	8
ST MARY LD & EXPL CO	COM	792228108	30	2250	SH	Sole	9
ST MARY LD & EXPL CO	COM	792228108	4	294	SH	Defined	32
STAGE STORES INC	COM	85254C305	17	1689	SH	Sole	8
STAMPS COM INC	COM	852857200	6	625	SH	Sole	8

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STAMPS COM INC	OPT	852857200	2	200	SH	Call	Defined	8
STANCORP FINL GROUP INC	COM	852891100	57	2524	SH		Sole	8
STANCORP FINL GROUP INC	COM	852891100	33	1450	SH		Sole	9
STANCORP FINL GROUP INC	COM	852891100	26	1158	SH		Defined	32
STANDARD MICROSYSTEMS CORP	COM	853626109	18	948	SH		Sole	8
STANDARD MTR PRODS INC	COM	853666105	1	523	SH		Sole	8
STANDARD PAC CORP NEW	BOND	85375C101	789	896484	PRN		Sole	1
STANDARD PAC CORP NEW	COM	85375C101	6	6388	SH		Sole	8
STANDARD PAC CORP NEW	OPT	85375C101	20	22700	SH	Call	Defined	8
STANDARD PAC CORP NEW	OPT	85375C101	-4	-5500	SH	Put	Defined	8
STANDARD PAC CORP NEW	COM	85375C101	111	126200	SH		Sole	9
STANDARD PAC CORP NEW	COM	85375C101	4	4353	SH		Defined	32
STANDARD PARKING CORP	COM	853790103	2	107	SH		Sole	8
STANDARD REGISTER CO	COM	853887107	3	677	SH		Sole	8
STANDEX INTL CORP	COM	854231107	5	569	SH		Sole	8
STANDEX INTL CORP	COM	854231107	601	65332	SH		Defined	31
STANLEY INC	COM	854532108	28	1090	SH		Sole	8
STANLEY INC	COM	854532108	10	400	SH		Defined	31
STANLEY WKS	COM	854616109	428	14699	SH		Sole	8
STANLEY WKS	OPT	854616109	743	25500	SH	Call	Defined	8
STANLEY WKS	OPT	854616109	-969	-33300	SH	Put	Defined	8
STANLEY WKS	COM	854616109	382	13125	SH		Sole	9
STANLEY WKS	COM	854616109	65	2227	SH		Defined	32
STANTEC INC	COM	85472N109	118	6500	SH		Defined	31
STAPLES INC	COM	855030102	3172	175115	SH		Sole	8
STAPLES INC	OPT	855030102	3045	168100	SH	Call	Defined	8
STAPLES INC	OPT	855030102	-4815	-265900	SH	Put	Defined	8
STAPLES INC	COM	855030102	3136	173163	SH		Sole	9
STAPLES INC	COM	855030102	2767	152763	SH		Defined	31
STAPLES INC	COM	855030102	809	44645	SH		Defined	32
STAR GAS PARTNERS L P	COM	85512C105	1	277	SH		Sole	8
STAR SCIENTIFIC INC	COM	85517P101	3	641	SH		Sole	8
STARBUCKS CORP	COM	855244109	1053	94764	SH		Sole	8
STARBUCKS CORP	OPT	855244109	16179	1456200	SH	Call	Defined	8
STARBUCKS CORP	OPT	855244109	-723	-65100	SH	Put	Defined	8
STARBUCKS CORP	COM	855244109	198	17799	SH		Sole	9
STARBUCKS CORP	COM	855244109	339	30537	SH		Defined	32
STARENT NETWORKS CORP	COM	85528P108	165	10425	SH		Sole	8
STARENT NETWORKS CORP	OPT	85528P108	495	31300	SH	Call	Defined	8
STARENT NETWORKS CORP	OPT	85528P108	-1008	-63800	SH	Put	Defined	8
STARENT NETWORKS CORP	COM	85528P108	1448	91614	SH		Defined	31
STARRETT L S CO	COM	855668109	5	763	SH		Sole	8
STARTEK INC	COM	85569C107	2	514	SH		Sole	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1915	150751	SH		Sole	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	647	50900	SH	Call	Defined	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	-6254	-492500	SH	Put	Defined	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	98	7705	SH		Sole	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1869	147200	SH		Defined	31
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	107	8432	SH		Defined	32
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6985	550000	SH		Sole	34
STATE AUTO FINL CORP	COM	855707105	9	539	SH		Defined	32
STATE STR CORP	COM	857477103	4256	138278	SH		Sole	8
STATE STR CORP	OPT	857477103	21072	684600	SH	Call	Defined	8
STATE STR CORP	OPT	857477103	-18295	-594400	SH	Put	Defined	8
STATE STR CORP	COM	857477103	323	10493	SH		Sole	9
STATE STR CORP	COM	857477103	10502	341200	SH		Defined	31
STATE STR CORP	COM	857477103	675	21919	SH		Defined	32
STATOILHYDRO ASA	COM	85771P102	196	11241	SH		Sole	8
STATOILHYDRO ASA	OPT	85771P102	736	42200	SH	Call	Defined	8
STATOILHYDRO ASA	OPT	85771P102	-251	-14400	SH	Put	Defined	8
STATOILHYDRO ASA	COM	85771P102	9553	547768	SH		Defined	31
STEAK N SHAKE CO	COM	857873103	16	2113	SH		Sole	8

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STEALTHGAS INC	COM	Y81669106	35	6800	SH	Defined	31
STEC INC	COM	784774101	4	564	SH	Sole	8
STEEL DYNAMICS INC	COM	858119100	119	13463	SH	Sole	8
STEEL DYNAMICS INC	OPT	858119100	1362	154500	SH	Call	Defined 8
STEEL DYNAMICS INC	OPT	858119100	-511	-58100	SH	Put	Defined 8
STEEL DYNAMICS INC	COM	858119100	75	8566	SH	Sole	9
STEEL DYNAMICS INC	COM	858119100	4033	457826	SH	Defined	31
STEEL DYNAMICS INC	COM	858119100	11	1214	SH	Defined	32
STEELCASE INC	COM	858155203	20	3937	SH	Sole	8
STEELCASE INC	COM	858155203	99	19699	SH	Sole	9
STEELCASE INC	COM	858155203	21	4111	SH	Defined	32
STEIN MART INC	COM	858375108	4	1283	SH	Sole	8
STEIN MART INC	COM	858375108	12	4050	SH	Defined	32
STEINER LEISURE LTD	COM	P8744Y102	33	1370	SH	Sole	8
STEINER LEISURE LTD	COM	P8744Y102	679	27807	SH	Defined	31
STEINWAY MUSICAL INSTRS INC	COM	858495104	4	300	SH	Sole	8
STEINWAY MUSICAL INSTRS INC	COM	858495104	29	2400	SH	Defined	31
STEPAN CO	COM	858586100	10	368	SH	Sole	8
STEPAN CO	COM	858586100	3	112	SH	Sole	8
STEPAN CO	COM	858586100	988	36200	SH	Defined	31
STEREOTAXIS INC	COM	85916J102	4	1039	SH	Sole	8
STEREOTAXIS INC	OPT	85916J102	340	85000	SH	Call	Defined 8
STEREOTAXIS INC	COM	85916J102	29	7227	SH	Defined	31
STERICYCLE INC	COM	858912108	1934	40518	SH	Sole	8
STERICYCLE INC	OPT	858912108	659	13800	SH	Call	Defined 8
STERICYCLE INC	OPT	858912108	-458	-9600	SH	Put	Defined 8
STERICYCLE INC	COM	858912108	177	3700	SH	Sole	9
STERICYCLE INC	COM	858912108	2193	45947	SH	Defined	31
STERICYCLE INC	COM	858912108	184	3854	SH	Defined	32
STERIS CORP	COM	859152100	154	6594	SH	Sole	8
STERIS CORP	COM	859152100	1492	64100	SH	Defined	31
STERIS CORP	COM	859152100	10	432	SH	Defined	32
STERLING BANCORP	COM	859158107	9	921	SH	Sole	8
STERLING BANCSHARES INC	COM	858907108	22	3416	SH	Sole	8
STERLING CONSTRUCTION CO INC	COM	859241101	11	640	SH	Sole	8
STERLING FINL CORP WASH	COM	859319105	6	2709	SH	Sole	8
STERLITE INDS INDIA LTD	COM	859737207	1	90	SH	Sole	8
STERLITE INDS INDIA LTD	OPT	859737207	22	3100	SH	Call	Defined 8
STERLITE INDS INDIA LTD	OPT	859737207	-17	-2500	SH	Put	Defined 8
STERLITE INDS INDIA LTD	COM	859737207	8582	1213900	SH	Defined	31
STEWART INFORMATION SVCS COR	COM	860372101	16	805	SH	Sole	8
STIFEL FINL CORP	COM	860630102	174	4025	SH	Sole	8
STILLWATER MNG CO	COM	86074Q102	75	20222	SH	Sole	8
STILLWATER MNG CO	OPT	86074Q102	66	17700	SH	Call	Defined 8
STILLWATER MNG CO	OPT	86074Q102	-56	-15300	SH	Put	Defined 8
STMICROELECTRONICS N V	OPT	861012102	35	6900	SH	Call	Defined 8
STMICROELECTRONICS N V	OPT	861012102	-6	-1300	SH	Put	Defined 8
STMICROELECTRONICS N V	COM	861012102	11701	2359118	SH	Defined	31
STONE ENERGY CORP	COM	861642106	112	33570	SH	Sole	8
STONE ENERGY CORP	OPT	861642106	30	8800	SH	Call	Defined 8
STONE ENERGY CORP	OPT	861642106	-41	-12600	SH	Put	Defined 8
STONE ENERGY CORP	COM	861642106	125	37400	SH	Sole	9
STONE ENERGY CORP	COM	861642106	225	67698	SH	Defined	31
STONE ENERGY CORP	COM	861642106	1	344	SH	Defined	32
STONERIDGE INC	COM	86183P102	9	4100	SH	Defined	31
STRATASYS INC	COM	862685104	46	5588	SH	Sole	8
STRATEGIC GLOBAL INCOME FD	UNIT	862719101	6	835	SH	Sole	8
STRATEGIC HOTELS & RESORTS I	BOND	86272T106	149	216638	PRN	Sole	8
STRATUS PPTYS INC	COM	863167201	0	34	SH	Sole	8
STRAYER ED INC	COM	863236105	98	544	SH	Sole	8
STRAYER ED INC	OPT	863236105	3256	18100	SH	Call	Defined 8
STRAYER ED INC	OPT	863236105	-1492	-8300	SH	Put	Defined 8

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STRAYER ED INC	COM	863236105	12	69	SH	Defined	32
STRYKER CORP	COM	863667101	2778	81610	SH	Sole	8
STRYKER CORP	OPT	863667101	2547	74800	SH	Call	Defined 8
STRYKER CORP	OPT	863667101	-2100	-61700	SH	Put	Defined 8
STRYKER CORP	COM	863667101	990	29075	SH	Sole	9
STRYKER CORP	COM	863667101	10134	297702	SH	Defined	31
STRYKER CORP	COM	863667101	399	11732	SH	Defined	32
STUDENT LN CORP	COM	863902102	4	84	SH	Sole	8
STUDENT LN CORP	COM	863902102	317	7300	SH	Defined	31
STUDENT LN CORP	COM	863902102	1	19	SH	Defined	32
STURM RUGER & CO INC	COM	864159108	7	562	SH	Sole	8
SUBURBAN PROPANE PARTNERS L	COM	864482104	43	1186	SH	Sole	8
SUCAMPO PHARMACEUTICALS INC	COM	864909106	1	160	SH	Sole	8
SUCCESSFACTORS INC	COM	864596101	11	1446	SH	Sole	8
SUFFOLK BANCORP	COM	864739107	7	270	SH	Sole	8
SULPHCO INC	COM	865378103	6	5674	SH	Sole	8
SULPHCO INC	OPT	865378103	2	1500	SH	Call	Defined 8
SUN COMMUNITIES INC	COM	866674104	88	7418	SH	Sole	9
SUN HEALTHCARE GROUP INC	COM	866933401	31	3616	SH	Sole	8
SUN HEALTHCARE GROUP INC	COM	866933401	332	39300	SH	Defined	31
SUN HYDRAULICS CORP	COM	866942105	3	210	SH	Sole	8
SUN HYDRAULICS CORP	COM	866942105	43	2950	SH	Defined	31
SUN LIFE FINL INC	COM	866796105	32	1771	SH	Sole	8
SUN LIFE FINL INC	COM	866796105	329	18412	SH	Sole	9
SUN LIFE FINL INC	COM	866796105	8355	467800	SH	Defined	31
SUN MICROSYSTEMS INC	COM	866810203	1787	244087	SH	Sole	8
SUN MICROSYSTEMS INC	OPT	866810203	4745	648200	SH	Call	Defined 8
SUN MICROSYSTEMS INC	OPT	866810203	-2189	-299125	SH	Put	Defined 8
SUN MICROSYSTEMS INC	COM	866810203	1602	218880	SH	Sole	9
SUN MICROSYSTEMS INC	OPT	866810203	0	0	SH	Call	Defined 9
SUN MICROSYSTEMS INC	OPT	866810203	0	0	SH	Put	Defined 9
SUN MICROSYSTEMS INC	COM	866810203	389	53077	SH	Defined	32
SUNCOR ENERGY INC	COM	867229106	1214	54660	SH	Sole	8
SUNCOR ENERGY INC	OPT	867229106	6595	296900	SH	Call	Defined 8
SUNCOR ENERGY INC	OPT	867229106	-7136	-321300	SH	Put	Defined 8
SUNCOR ENERGY INC	COM	867229106	324	14623	SH	Sole	9
SUNOCO INC	COM	86764P109	472	17818	SH	Sole	8
SUNOCO INC	OPT	86764P109	4155	156900	SH	Call	Defined 8
SUNOCO INC	OPT	86764P109	-4628	-174800	SH	Put	Defined 8
SUNOCO INC	COM	86764P109	23	851	SH	Sole	9
SUNOCO INC	COM	86764P109	238	9006	SH	Defined	32
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	29	571	SH	Sole	8
SUNOPTA INC	COM	8676EP108	3	1569	SH	Sole	8
SUNOPTA INC	OPT	8676EP108	1	100	SH	Call	Defined 8
SUNOPTA INC	COM	8676EP108	33	18827	SH	Sole	9
SUNOPTA INC	COM	8676EP108	179	103637	SH	Defined	31
SUNPOWER CORP	BOND	867652109	2754	115823	PRN	Sole	1
SUNPOWER CORP	BOND	867652109	1879	79031	PRN	Sole	8
SUNPOWER CORP	COM	867652109	332	13956	SH	Sole	8
SUNPOWER CORP	COM	867652307	1	33	SH	Sole	8
SUNPOWER CORP	OPT	867652109	6697	281600	SH	Call	Defined 8
SUNPOWER CORP	OPT	867652109	-3678	-154700	SH	Put	Defined 8
SUNPOWER CORP	COM	867652109	5001	210299	SH	Sole	9
SUNPOWER CORP	COM	867652109	12876	541448	SH	Defined	31
SUNPOWER CORP	COM	867652109	9	398	SH	Defined	32
SUNPOWER CORP	COM	867652109	1509	63448	SH	Sole	34
SUNRISE SENIOR LIVING INC	COM	86768K106	9	13048	SH	Sole	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	0	-300	SH	Put	Defined 8
SUNRISE SENIOR LIVING INC	COM	86768K106	0	530	SH	Defined	32
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5	1770	SH	Sole	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	22	8533	SH	Sole	9
SUNTECH PWR HLDGS CO LTD	BOND	86800C104	121	10334	PRN	Sole	1

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SUNTECH PWR HLDGS CO LTD	OPT	86800C104	2731	233600	SH	Call	Defined	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	-2824	-241600	SH	Put	Defined	8
SUNTRUST BKS INC	COM	867914103	0	2	SH		Sole	1
SUNTRUST BKS INC	COM	867914103	534	45478	SH		Sole	8
SUNTRUST BKS INC	OPT	867914103	4097	348900	SH	Call	Defined	8
SUNTRUST BKS INC	OPT	867914103	-2432	-207200	SH	Put	Defined	8
SUNTRUST BKS INC	COM	867914103	288	24521	SH		Sole	9
SUNTRUST BKS INC	COM	867914103	260	22147	SH		Defined	32
SUPER MICRO COMPUTER INC	COM	86800U104	2	363	SH		Sole	8
SUPERGEN INC	COM	868059106	13	6984	SH		Sole	8
SUPERGEN INC	OPT	868059106	7	3500	SH	Call	Defined	8
SUPERGEN INC	OPT	868059106	-13	-7600	SH	Put	Defined	8
SUPERIOR ENERGY SVCS INC	BOND	868157108	278	21590	PRN		Sole	8
SUPERIOR ENERGY SVCS INC	COM	868157108	152	11761	SH		Sole	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	216	16700	SH	Call	Defined	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	-206	-16000	SH	Put	Defined	8
SUPERIOR ENERGY SVCS INC	COM	868157108	816	63269	SH		Sole	9
SUPERIOR ENERGY SVCS INC	COM	868157108	98	7567	SH		Defined	31
SUPERIOR ENERGY SVCS INC	COM	868157108	5	386	SH		Defined	32
SUPERIOR INDS INTL INC	COM	868168105	25	2108	SH		Sole	8
SUPERIOR WELL SVCS INC	COM	86837X105	1	200	SH		Sole	8
SUPERIOR WELL SVCS INC	COM	86837X105	129	25200	SH		Defined	31
SUPERIOR WELL SVCS INC	COM	86837X105	0	39	SH		Defined	32
SUPERTEX INC	COM	868532102	13	581	SH		Sole	8
SUPERVALU INC	COM	868536103	819	57358	SH		Sole	8
SUPERVALU INC	OPT	868536103	1676	117300	SH	Call	Defined	8
SUPERVALU INC	OPT	868536103	-344	-24100	SH	Put	Defined	8
SUPERVALU INC	COM	868536103	1792	125511	SH		Sole	9
SUPERVALU INC	COM	868536103	11651	815905	SH		Defined	31
SUPERVALU INC	COM	868536103	158	11055	SH		Defined	32
SUPPORTSOFT INC	COM	868587106	1	579	SH		Sole	8
SUREWEST COMMUNICATIONS	COM	868733106	2	300	SH		Defined	31
SURMODICS INC	COM	868873100	5	280	SH		Sole	8
SURMODICS INC	COM	868873100	12	675	SH		Defined	31
SUSQUEHANNA BANCSHARES INC P	COM	869099101	45	4781	SH		Sole	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	12	1234	SH		Defined	32
SUSSER HLDGS CORP	COM	869233106	189	14060	SH		Defined	31
SUTOR TECH GROUP LTD	COM	869362103	0	135	SH		Sole	8
SVB FINL GROUP	COM	78486Q101	3	125	SH		Sole	8
SWIFT ENERGY CO	COM	870738101	120	16500	SH		Sole	8
SWISS HELVETIA FD INC	UNIT	870875101	3	390	SH		Sole	8
SWITCH & DATA FACILITIES COM	COM	871043105	3	376	SH		Sole	8
SWS GROUP INC	COM	78503N107	53	3431	SH		Sole	8
SWS GROUP INC	COM	78503N107	19	1229	SH		Defined	31
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2	100	SH		Sole	8
SYBASE INC	COM	871130100	66	2176	SH		Sole	8
SYBASE INC	OPT	871130100	921	30400	SH	Call	Defined	8
SYBASE INC	OPT	871130100	-593	-19600	SH	Put	Defined	8
SYBASE INC	COM	871130100	16	544	SH		Defined	32
SYCAMORE NETWORKS INC	COM	871206108	1	393	SH		Sole	8
SYKES ENTERPRISES INC	COM	871237103	12	726	SH		Sole	8
SYKES ENTERPRISES INC	COM	871237103	534	32093	SH		Defined	31
SYKES ENTERPRISES INC	COM	871237103	13	797	SH		Defined	32
SYMANTEC CORP	BOND	871503108	20	1360	PRN		Sole	8
SYMANTEC CORP	BOND	871503108	85	5700	PRN		Sole	8
SYMANTEC CORP	COM	871503108	1625	108767	SH		Sole	8
SYMANTEC CORP	OPT	871503108	1780	119100	SH	Call	Defined	8
SYMANTEC CORP	OPT	871503108	-1813	-121400	SH	Put	Defined	8
SYMANTEC CORP	COM	871503108	92	6140	SH		Sole	9
SYMANTEC CORP	COM	871503108	633	42373	SH		Defined	32
SYMMETRICOM INC	COM	871543104	4	1223	SH		Sole	8
SYMMETRICOM INC	COM	871543104	42	12107	SH		Defined	31

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SYMMETRY MED INC	COM	871546206	13	2090	SH	Sole	8
SYMS CORP	COM	871551107	0	38	SH	Sole	8
SYMYX TECHNOLOGIES	COM	87155S108	1	321	SH	Sole	8
SYMYX TECHNOLOGIES	COM	87155S108	194	43607	SH	Defined	31
SYNAPTICS INC	COM	87157D109	541	20204	SH	Sole	8
SYNAPTICS INC	OPT	87157D109	3692	137950	SH	Call	Defined 8
SYNAPTICS INC	OPT	87157D109	-734	-27450	SH	Put	Defined 8
SYNAPTICS INC	COM	87157D109	4634	173164	SH	Defined	31
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6	481	SH	Sole	8
SYNERON MEDICAL LTD	COM	M87245102	59	9954	SH	Sole	8
SYNERON MEDICAL LTD	COM	M87245102	254	42810	SH	Defined	31
SYNIVERSE HLDGS INC	COM	87163F106	78	4961	SH	Sole	8
SYNIVERSE HLDGS INC	COM	87163F106	20	1300	SH	Defined	31
SYNNEX CORP	COM	87162W100	162	8235	SH	Sole	8
SYNNEX CORP	COM	87162W100	61	3100	SH	Defined	31
SYNNEX CORP	COM	87162W100	12	585	SH	Defined	32
SYNOPSIS INC	COM	871607107	427	20607	SH	Sole	8
SYNOPSIS INC	OPT	871607107	110	5300	SH	Call	Defined 8
SYNOPSIS INC	OPT	871607107	-849	-41000	SH	Put	Defined 8
SYNOPSIS INC	COM	871607107	2	85	SH	Sole	9
SYNOPSIS INC	COM	871607107	36	1737	SH	Defined	32
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	3	210	SH	Sole	8
SYNOVUS FINL CORP	COM	87161C105	22	6861	SH	Sole	8
SYNOVUS FINL CORP	OPT	87161C105	61	18500	SH	Call	Defined 8
SYNOVUS FINL CORP	OPT	87161C###	-##	-####	SH	Put	Defined 8
SYNOVUS FINL CORP	COM	87161C105	36	11126	SH	Defined	32
SYNTA PHARMACEUTICALS CORP	COM	87162T206	40	18542	SH	Sole	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	172	80300	SH	Call	Defined 8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	-422	-197200	SH	Put	Defined 8
SYNTEL INC	COM	87162H103	26	1243	SH	Sole	8
SYNTEL INC	COM	87162H103	34	1645	SH	Defined	31
SYNTHESIS ENERGY SYS INC	COM	871628103	0	448	SH	Sole	8
SYNTROLEUM CORP	COM	871630109	502	343995	SH	Sole	9
SYNUTRA INTL INC	COM	87164C102	2	277	SH	Sole	8
SYSCO CORP	COM	871829107	2347	102946	SH	Sole	8
SYSCO CORP	OPT	871829107	4773	209300	SH	Call	Defined 8
SYSCO CORP	OPT	871829107	-718	-31500	SH	Put	Defined 8
SYSCO CORP	COM	871829107	679	29783	SH	Sole	9
SYSCO CORP	COM	871829107	768	33703	SH	Defined	32
SYSCO CORP	COM	871829107	3192	140000	SH	Sole	34
SYSTEMAX INC	COM	871851101	3	254	SH	Sole	8
SYSTEMAX INC	OPT	871851101	296	22900	SH	Call	Defined 8
SYSTEMAX INC	OPT	871851101	-27	-2100	SH	Put	Defined 8
SYSTEMAX INC	COM	871851101	9	700	SH	Defined	31
SYSTEMAX INC	COM	871851101	11	862	SH	Defined	32
T-3 ENERGY SRVCS INC	COM	87306E107	44	3730	SH	Sole	8
T-3 ENERGY SRVCS INC	COM	87306E107	426	36155	SH	Defined	31
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	433	48300	SH	Call	Defined 8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	-222	-24900	SH	Put	Defined 8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	6	620	SH	Sole	9
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	10817	1208612	SH	Defined	31
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	128	15299	SH	Sole	8
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	247	29500	SH	Call	Defined 8
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	-74	-8900	SH	Put	Defined 8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	215	25800	SH	Sole	9
TAL INTL GROUP INC	COM	874083108	1	75	SH	Sole	8
TALBOTS INC	COM	874161102	106	30338	SH	Sole	8
TALBOTS INC	OPT	874161102	24	6600	SH	Call	Defined 8
TALBOTS INC	OPT	874161102	-85	-24300	SH	Put	Defined 8
TALBOTS INC	COM	874161102	432	123100	SH	Defined	31
TALEO CORP	COM	87424N104	44	3736	SH	Sole	8
TALISMAN ENERGY INC	COM	87425E103	91	8677	SH	Sole	8

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TALISMAN ENERGY INC	OPT	87425E103	1163	110700	SH	Call	Defined	8
TALISMAN ENERGY INC	OPT	87425E103	-716	-68200	SH	Put	Defined	8
TALISMAN ENERGY INC	COM	87425E103	208	19842	SH		Sole	9
TALISMAN ENERGY INC	COM	87425E103	2286	217750	SH		Defined	31
TAM SA	COM	87484D103	0	11	SH		Sole	8
TAM SA	OPT	87484D103	164	29800	SH	Call	Defined	8
TAM SA	COM	87484D103	922	167600	SH		Defined	31
TANGER FACTORY OUTLET CTRS I	COM	875465106	222	7185	SH		Sole	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	96	3116	SH		Sole	9
TARGACEPT INC	COM	87611R306	1	321	SH		Sole	8
TARGET CORP	COM	87612E106	3517	102262	SH		Sole	8
TARGET CORP	OPT	87612E106	361202	10503100	SH	Call	Defined	8
TARGET CORP	OPT	87612E106	-155790	-4530100	SH	Put	Defined	8
TARGET CORP	COM	87612E106	475	13823	SH		Sole	9
TARGET CORP	OPT	87612E106	3786	110076	SH	Call	Defined	9
TARGET CORP	OPT	87612E106	-4244	-123415	SH	Put	Defined	9
TARGET CORP	COM	87612E106	1321	38418	SH		Defined	32
TASER INTL INC	COM	87651B104	6	1200	SH		Sole	8
TASER INTL INC	OPT	87651B104	111	23700	SH	Call	Defined	8
TASER INTL INC	OPT	87651B104	-72	-15500	SH	Put	Defined	8
TATA COMMUNICATIONS LTD	COM	876564105	722	33800	SH		Defined	31
TATA MTRS LTD	COM	876568502	74	15053	SH		Sole	8
TATA MTRS LTD	OPT	876568502	27	5300	SH	Call	Defined	8
TATA MTRS LTD	ADR	876568502	98	19800	SH		Sole	9
TATA MTRS LTD	COM	876568502	2	401	SH		Defined	31
TAUBMAN CTRS INC	COM	876664103	73	4276	SH		Sole	8
TAUBMAN CTRS INC	COM	876664103	89	5207	SH		Sole	9
TAUBMAN CTRS INC	COM	876664103	4	253	SH		Defined	32
TAYLOR CAP GROUP INC	COM	876851106	1	200	SH		Sole	8
TBS INTERNATIONAL LIMITED	COM	G86975151	36	4893	SH		Sole	8
TBS INTERNATIONAL LIMITED	COM	G86975151	1	197	SH		Defined	31
TC PIPELINES LP	COM	87233Q108	41	1369	SH		Sole	8
TCF FINL CORP	COM	872275102	83	7054	SH		Sole	8
TCF FINL CORP	OPT	872275102	1783	151600	SH	Call	Defined	8
TCF FINL CORP	OPT	872275102	-249	-21200	SH	Put	Defined	8
TCF FINL CORP	COM	872275102	108	9177	SH		Sole	9
TCF FINL CORP	COM	872275102	33	2766	SH		Defined	32
TD AMERITRADE HLDG CORP	COM	87236Y108	1812	131227	SH		Sole	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	941	68100	SH	Call	Defined	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	-332	-24100	SH	Put	Defined	8
TD AMERITRADE HLDG CORP	COM	87236Y108	52	3744	SH		Defined	32
TEAM INC	COM	878155100	4	336	SH		Sole	8
TEAM INC	COM	878155100	634	54104	SH		Defined	31
TECH DATA CORP	BOND	878237106	0	18	PRN		Sole	8
TECH DATA CORP	COM	878237106	63	2876	SH		Sole	8
TECH DATA CORP	OPT	878237106	538	24700	SH	Call	Defined	8
TECH DATA CORP	OPT	878237106	-1304	-59900	SH	Put	Defined	8
TECH DATA CORP	COM	878237106	518	23800	SH		Sole	9
TECH DATA CORP	COM	878237106	648	29737	SH		Defined	31
TECH DATA CORP	COM	878237106	172	7899	SH		Defined	32
TECHNE CORP	COM	878377100	153	2789	SH		Sole	8
TECHNE CORP	COM	878377100	1892	34587	SH		Defined	31
TECHNE CORP	COM	878377100	10	187	SH		Defined	32
TECHNITROL INC	COM	878555101	3	1860	SH		Sole	8
TECHNITROL INC	COM	878555101	317	185500	SH		Defined	31
TECHNITROL INC	COM	878555101	1	629	SH		Defined	32
TECHTARGET INC	COM	87874R100	1	383	SH		Sole	8
TECHWELL INC	COM	87874D101	2	278	SH		Sole	8
TECHWELL INC	COM	87874D101	143	22719	SH		Defined	31
TECK COMINCO LTD	COM	878742204	420	75698	SH		Sole	8
TECK COMINCO LTD	OPT	878742204	249	44700	SH	Call	Defined	8
TECK COMINCO LTD	OPT	878742204	-199	-35900	SH	Put	Defined	8

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TECK COMINCO LTD	COM	878742204	33	5895	SH	Sole	9
TECK COMINCO LTD	COM	878742204	961	173166	SH	Defined	31
TECO ENERGY INC	COM	872375100	439	39355	SH	Sole	8
TECO ENERGY INC	OPT	872375100	199	17800	SH	Call	Defined 8
TECO ENERGY INC	OPT	872375100	-128	-11500	SH	Put	Defined 8
TECO ENERGY INC	COM	872375100	170	15257	SH	Sole	9
TECO ENERGY INC	COM	872375100	680	60997	SH	Defined	31
TECUMSEH PRODS CO	COM	878895200	6	1400	SH	Sole	8
TECUMSEH PRODS CO	COM	878895200	5	1200	SH	Defined	31
TEEKAY CORPORATION	COM	Y8564W103	22	1547	SH	Sole	8
TEEKAY CORPORATION	COM	Y8564W103	120	8452	SH	Sole	9
TEEKAY CORPORATION	COM	Y8564W103	6	393	SH	Defined	32
TEEKAY TANKERS LTD	COM	Y8565N102	2	248	SH	Sole	8
TEEKAY TANKERS LTD	COM	Y8565N102	167	17600	SH	Defined	31
TEJON RANCH CO DEL	COM	879080109	17	805	SH	Sole	8
TEKELEC	COM	879101103	26	1932	SH	Sole	8
TEKELEC	OPT	879101103	188	14200	SH	Call	Defined 8
TEKELEC	OPT	879101103	-66	-5000	SH	Put	Defined 8
TELE NORTE LESTE PART S A	ADR	879246106	372	26911	SH	Sole	9
TELE NORTE LESTE PART S A	COM	879246106	4346	314000	SH	Defined	31
TELECOM ARGENTINA S A	COM	879273209	467	60300	SH	Defined	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	2232	342837	SH	Defined	31
TELECOM HLDERS TR	COM	87927P200	91	4000	SH	Sole	8
TELECOM HLDERS TR	OPT	87927P###	-##	-####	SH	Put	Defined 8
TELECOM ITALIA S P A NEW	COM	87927Y102	160	12510	SH	Sole	8
TELECOM ITALIA S P A NEW	COM	87927Y201	29	2850	SH	Sole	8
TELECOM ITALIA S P A NEW	COM	87927Y102	2154	168388	SH	Defined	31
TELECOM ITALIA S P A NEW	COM	87927Y201	30	3000	SH	Defined	31
TELECOMMUNICATION SYS INC	COM	87929J103	44	4817	SH	Sole	8
TELECOMMUNICATION SYS INC	COM	87929J103	374	40783	SH	Defined	31
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	246	11820	SH	Defined	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	81	3045	SH	Sole	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	35	1300	SH	Defined	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	147	SH	Defined	32
TELEFLEX INC	COM	879369106	62	1589	SH	Sole	8
TELEFLEX INC	COM	879369106	645	16500	SH	Defined	31
TELEFLEX INC	COM	879369106	8	192	SH	Defined	32
TELEFONOS DE MEXICO S A B	OPT	879403780	722	48000	SH	Call	Defined 8
TELEFONOS DE MEXICO S A B	OPT	879403780	-317	-21100	SH	Put	Defined 8
TELEFONOS DE MEXICO S A B	COM	879403780	1084	72100	SH	Defined	31
TELEMIG CELULAR PART S A	COM	87944E105	65	1835	SH	Defined	31
TELEPHONE & DATA SYS INC	COM	879433100	170	6394	SH	Sole	8
TELEPHONE & DATA SYS INC	COM	879433860	9	400	SH	Sole	8
TELEPHONE & DATA SYS INC	OPT	879433100	276	10400	SH	Call	Defined 8
TELEPHONE & DATA SYS INC	OPT	879433100	-294	-11100	SH	Put	Defined 8
TELEPHONE & DATA SYS INC	COM	879433100	148	5600	SH	Sole	9
TELEPHONE & DATA SYS INC	COM	879433100	156	5900	SH	Defined	31
TELEPHONE & DATA SYS INC	COM	879433860	220	9300	SH	Defined	31
TELEPHONE & DATA SYS INC	COM	879433100	64	2408	SH	Defined	32
TELETECH HOLDINGS INC	COM	879939106	91	8339	SH	Sole	8
TELETECH HOLDINGS INC	OPT	879939106	12	1100	SH	Call	Defined 8
TELETECH HOLDINGS INC	OPT	879939106	-20	-1900	SH	Put	Defined 8
TELETECH HOLDINGS INC	COM	879939106	996	91472	SH	Defined	31
TELIK INC	OPT	87959M109	2	2400	SH	Call	Defined 8
TELKOM SA LTD	COM	879603108	377	8400	SH	Defined	31
TELLABS INC	COM	879664100	233	50884	SH	Sole	8
TELLABS INC	OPT	879664100	101	21900	SH	Call	Defined 8
TELLABS INC	OPT	879664100	-40	-8800	SH	Put	Defined 8
TELLABS INC	COM	879664100	231	50363	SH	Sole	9
TELLABS INC	COM	879664100	2424	529331	SH	Defined	31
TELLABS INC	COM	879664100	100	21866	SH	Defined	32
TELMEX INTERNACIONAL SAB DE	COM	879690105	6	600	SH	Sole	8

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TELUS CORP	COM	87971M202	3	100	SH	Sole	9
TELUS CORP	COM	87971M202	2559	97094	SH	Defined	31
TEMPLE INLAND INC	COM	879868107	199	37100	SH	Sole	1
TEMPLE INLAND INC	COM	879868107	17	3076	SH	Sole	8
TEMPLE INLAND INC	COM	879868107	322	60000	SH	Sole	9
TEMPLE INLAND INC	COM	879868107	50	9276	SH	Defined	32
TEMPUR PEDIC INTL INC	COM	88023U101	266	36458	SH	Sole	8
TEMPUR PEDIC INTL INC	OPT	88023U101	145	19800	SH	Call	Defined 8
TEMPUR PEDIC INTL INC	OPT	88023U101	-379	-52000	SH	Put	Defined 8
TEMPUR PEDIC INTL INC	COM	88023U101	421	57700	SH	Defined	31
TENARIS S A	COM	88031M109	831	41194	SH	Sole	8
TENARIS S A	OPT	88031M109	827	41000	SH	Call	Defined 8
TENARIS S A	OPT	88031M109	-754	-37400	SH	Put	Defined 8
TENET HEALTHCARE CORP	COM	88033G100	133	114253	SH	Sole	8
TENET HEALTHCARE CORP	OPT	88033G100	16	13000	SH	Call	Defined 8
TENET HEALTHCARE CORP	OPT	88033G###	-##	-####	SH	Put	Defined 8
TENET HEALTHCARE CORP	COM	88033G100	239	205881	SH	Sole	9
TENET HEALTHCARE CORP	OPT	88033G100	0	0	SH	Put	Defined 9
TENET HEALTHCARE CORP	COM	88033G100	36	31339	SH	Defined	31
TENET HEALTHCARE CORP	COM	88033G100	33	28402	SH	Defined	32
TENNANT CO	COM	880345103	3	278	SH	Sole	8
TENNECO INC	COM	880349105	3	1789	SH	Sole	8
TENNECO INC	OPT	880349105	6	3500	SH	Call	Defined 8
TENNECO INC	COM	880349105	114	69900	SH	Defined	31
TENNECO INC	COM	880349105	9	5806	SH	Defined	32
TEPPCO PARTNERS L P	COM	872384102	126	5582	SH	Sole	8
TEPPCO PARTNERS L P	OPT	872384102	7	300	SH	Call	Defined 8
TERADATA CORP DEL	COM	88076W103	409	25184	SH	Sole	8
TERADATA CORP DEL	COM	88076W103	677	41711	SH	Sole	9
TERADATA CORP DEL	COM	88076W103	25627	1579990	SH	Defined	31
TERADATA CORP DEL	COM	88076W103	144	8905	SH	Defined	32
TERADYNE INC	COM	880770102	304	69375	SH	Sole	8
TERADYNE INC	OPT	880770102	40	9000	SH	Call	Defined 8
TERADYNE INC	OPT	880770102	-59	-13600	SH	Put	Defined 8
TERADYNE INC	COM	880770102	2890	659744	SH	Defined	31
TERADYNE INC	COM	880770102	44	9990	SH	Defined	32
TEREX CORP NEW	COM	880779103	148	15992	SH	Sole	8
TEREX CORP NEW	OPT	880779103	1274	137700	SH	Call	Defined 8
TEREX CORP NEW	OPT	880779103	-1700	-183800	SH	Put	Defined 8
TEREX CORP NEW	COM	880779103	263	28402	SH	Sole	9
TEREX CORP NEW	COM	880779103	46	4974	SH	Defined	32
TERNIUM SA	OPT	880890108	22	3100	SH	Call	Defined 8
TERNIUM SA	OPT	880890108	-16	-2400	SH	Put	Defined 8
TERRA INDS INC	COM	880915103	444	15792	SH	Sole	8
TERRA INDS INC	OPT	880915103	3121	111100	SH	Call	Defined 8
TERRA INDS INC	OPT	880915103	-1491	-53100	SH	Put	Defined 8
TERRA INDS INC	COM	880915103	286	10188	SH	Sole	9
TERRA INDS INC	COM	880915103	5020	178700	SH	Defined	31
TERRA INDS INC	COM	880915103	27	977	SH	Defined	32
TERRA NITROGEN CO L P	COM	881005201	84	587	SH	Sole	8
TERREMARK WORLDWIDE INC	COM	881448203	3	948	SH	Sole	8
TERRESTAR CORP	COM	881451108	0	691	SH	Sole	8
TESCO CORP	COM	88157K101	228	29155	SH	Defined	31
TESORO CORP	COM	881609101	21	1541	SH	Sole	1
TESORO CORP	COM	881609101	2034	150994	SH	Sole	8
TESORO CORP	OPT	881609101	9886	733900	SH	Call	Defined 8
TESORO CORP	OPT	881609101	-3899	-289500	SH	Put	Defined 8
TESORO CORP	COM	881609101	2366	175680	SH	Sole	9
TESORO CORP	COM	881609101	115	8510	SH	Defined	32
TESSERA TECHNOLOGIES INC	COM	88164L100	40	2973	SH	Sole	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	1558	116500	SH	Call	Defined 8
TESSERA TECHNOLOGIES INC	OPT	88164L100	-557	-41700	SH	Put	Defined 8

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TESSERA TECHNOLOGIES INC	COM	88164L100	377	28183	SH	Defined	31
TETRA TECH INC NEW	COM	88162G103	96	4724	SH	Sole	8
TETRA TECH INC NEW	COM	88162G103	7	338	SH	Defined	32
TETRA TECHNOLOGIES INC DEL	COM	88162F105	9	2619	SH	Sole	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	28	8475	SH	Sole	9
TETRA TECHNOLOGIES INC DEL	COM	88162F105	124	38091	SH	Defined	31
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	356	SH	Defined	32
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	68	1500	SH	Sole	8
TEVA PHARMACEUTICAL INDS LTD	BOND	881624209	12454	276443	PRN	Sole	8
TEVA PHARMACEUTICAL INDS LTD	BOND	881624209	32107	712697	PRN	Sole	8
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	6446	143085	SH	Sole	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	52255	1159918	SH	Call	Defined
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	-23412	-519696	SH	Put	Defined
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5353	118828	SH	Sole	9
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	0	0	SH	Call	Defined
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	23584	523500	SH	Sole	34
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	173	SH	Sole	8
TEXAS INDS INC	COM	882491103	191	7651	SH	Sole	8
TEXAS INDS INC	OPT	882491103	1243	49700	SH	Call	Defined
TEXAS INDS INC	OPT	882491103	-297	-11900	SH	Put	Defined
TEXAS INSTRS INC	COM	882508104	11035	668369	SH	Sole	8
TEXAS INSTRS INC	OPT	882508104	12327	746600	SH	Call	Defined
TEXAS INSTRS INC	OPT	882508104	-25017	-1515300	SH	Put	Defined
TEXAS INSTRS INC	COM	882508104	964	58396	SH	Sole	9
TEXAS INSTRS INC	COM	882508104	60626	3672062	SH	Defined	31
TEXAS INSTRS INC	COM	882508104	1064	64472	SH	Defined	32
TEXAS PAC LD TR	COM	882610108	73	2800	SH	Defined	31
TEXAS ROADHOUSE INC	COM	882681109	38	4036	SH	Sole	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	3	403	SH	Sole	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	34	5100	SH	Defined	31
TEXTRON INC	COM	883203101	1	158	SH	Sole	1
TEXTRON INC	COM	883203101	1355	236018	SH	Sole	8
TEXTRON INC	COM	883203101	16	2860	SH	Sole	8
TEXTRON INC	OPT	883203101	2577	448900	SH	Call	Defined
TEXTRON INC	OPT	883203101	-2328	-405700	SH	Put	Defined
TEXTRON INC	COM	883203101	209	36362	SH	Sole	9
TEXTRON INC	COM	883203101	80	13898	SH	Defined	32
TFS FINL CORP	COM	87240R107	29	2428	SH	Sole	8
TFS FINL CORP	COM	87240R107	22	1826	SH	Defined	32
THAI FD INC	COM	882904105	5	1024	SH	Sole	8
THE9 LTD	COM	88337K104	24	1796	SH	Defined	31
THERAGENICS CORP	COM	883375107	2	1485	SH	Sole	8
THERAVANCE INC	COM	88338T104	47	2762	SH	Sole	8
THERAVANCE INC	OPT	88338T104	213	12500	SH	Call	Defined
THERAVANCE INC	OPT	88338T104	-202	-11900	SH	Put	Defined
THERMADYNE HLDGS CORP NEW	COM	883435307	0	50	SH	Sole	8
THERMO FISHER SCIENTIFIC INC	BOND	883556102	30	846	PRN	Sole	1
THERMO FISHER SCIENTIFIC INC	BOND	883556102	21	575	PRN	Sole	8
THERMO FISHER SCIENTIFIC INC	BOND	883556102	1686	47264	PRN	Sole	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	2179	61087	SH	Sole	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	9667	271000	SH	Call	Defined
THERMO FISHER SCIENTIFIC INC	OPT	883556102	-1851	-51900	SH	Put	Defined
THERMO FISHER SCIENTIFIC INC	COM	883556102	8	212	SH	Sole	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	49571	1389700	SH	Defined	31
THERMO FISHER SCIENTIFIC INC	COM	883556102	717	20111	SH	Defined	32
THESTREET COM	COM	88368Q103	0	195	SH	Sole	8
THESTREET COM	COM	88368Q103	23	11527	SH	Defined	31
THINKORSWIM GROUP INC	COM	88409C105	1184	137057	SH	Sole	8
THINKORSWIM GROUP INC	COM	88409C105	6400	740700	SH	Sole	9
THINKORSWIM GROUP INC	COM	88409C105	113	13117	SH	Defined	31
THOMAS & BETTS CORP	COM	884315102	156	6226	SH	Sole	8
THOMAS & BETTS CORP	OPT	884315102	741	29600	SH	Call	Defined

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THOMAS & BETTS CORP	OPT	884315102	-77	-3100	SH	Put	Defined	8
THOMAS & BETTS CORP	COM	884315102	4251	169893	SH		Defined	31
THOMAS & BETTS CORP	COM	884315102	7	260	SH		Defined	32
THOMAS PPTYS GROUP INC	COM	884453101	0	82	SH		Sole	8
THOMAS WEISEL PARTNERS GRP I	COM	884481102	1	200	SH		Sole	8
THOMAS WEISEL PARTNERS GRP I	COM	884481102	2	639	SH		Defined	31
THOMPSON CREEK METALS CO INC	COM	884768102	95	24000	SH		Defined	31
THOMSON REUTERS CORP	COM	884903105	14	539	SH		Sole	8
THOMSON REUTERS CORP	COM	884903105	155	6099	SH		Sole	9
THOMSON REUTERS PLC	COM	885141101	976	7300	SH		Defined	31
THOR INDS INC	COM	885160101	25	1593	SH		Sole	8
THOR INDS INC	COM	885160101	1509	96600	SH		Defined	31
THOR INDS INC	COM	885160101	16	999	SH		Defined	32
THORATEC CORP	COM	885175307	31	1196	SH		Sole	8
THORATEC CORP	OPT	885175307	889	34600	SH	Call	Defined	8
THORATEC CORP	OPT	885175307	-703	-27400	SH	Put	Defined	8
THORATEC CORP	COM	885175307	1182	46020	SH		Defined	31
THQ INC	COM	872443403	5644	1856498	SH		Sole	8
THQ INC	OPT	872443403	56	18400	SH	Call	Defined	8
THQ INC	OPT	872443403	-4	-1600	SH	Put	Defined	8
THQ INC	COM	872443403	59	19558	SH		Defined	31
TIBCO SOFTWARE INC	COM	88632Q103	187	31940	SH		Sole	8
TIBCO SOFTWARE INC	OPT	88632Q103	16	2700	SH	Call	Defined	8
TIBCO SOFTWARE INC	OPT	88632Q###	-##	-####	SH	Put	Defined	8
TIBCO SOFTWARE INC	COM	88632Q103	89	15245	SH		Defined	31
TICC CAPITAL CORP	COM	87244T109	28	8083	SH		Defined	31
TICKETMASTER ENTMT INC	COM	88633P302	11	2852	SH		Sole	8
TICKETMASTER ENTMT INC	OPT	88633P302	6	1500	SH	Call	Defined	8
TICKETMASTER ENTMT INC	COM	88633P302	1185	321106	SH		Sole	9
TICKETMASTER ENTMT INC	COM	88633P302	87	23679	SH		Defined	31
TICKETMASTER ENTMT INC	COM	88633P302	4	1128	SH		Defined	32
TIDEWATER INC	COM	886423102	684	18422	SH		Sole	8
TIDEWATER INC	OPT	886423102	1200	32300	SH	Call	Defined	8
TIDEWATER INC	OPT	886423102	-798	-21500	SH	Put	Defined	8
TIDEWATER INC	COM	886423102	20	545	SH		Defined	32
TIER TECHNOLOGIES INC	COM	88650Q100	1	200	SH		Sole	8
TIFFANY & CO NEW	COM	886547108	1037	48139	SH		Sole	8
TIFFANY & CO NEW	OPT	886547108	23443	1087300	SH	Call	Defined	8
TIFFANY & CO NEW	OPT	886547108	-18136	-841200	SH	Put	Defined	8
TIFFANY & CO NEW	COM	886547108	3012	139685	SH		Sole	9
TIFFANY & CO NEW	COM	886547108	2623	121681	SH		Defined	31
TIFFANY & CO NEW	COM	886547108	21	997	SH		Defined	32
TIFFANY & CO NEW	COM	886547108	4312	200000	SH		Sole	34
TIM HORTONS INC	COM	88706M103	154	6069	SH		Sole	8
TIM HORTONS INC	OPT	88706M103	244	9600	SH	Call	Defined	8
TIM HORTONS INC	OPT	88706M103	-1631	-64300	SH	Put	Defined	8
TIM HORTONS INC	COM	88706M103	282	11096	SH		Sole	9
TIM HORTONS INC	COM	88706M103	23	899	SH		Defined	32
TIM PARTICIPACOE S A	COM	88706P106	2024	162948	SH		Defined	31
TIMBERLAND CO	COM	887100105	78	6508	SH		Sole	8
TIMBERLAND CO	OPT	887100105	23	1900	SH	Call	Defined	8
TIMBERLAND CO	OPT	887100105	-105	-8800	SH	Put	Defined	8
TIMBERLAND CO	COM	887100105	469	39300	SH		Sole	9
TIMBERLAND CO	COM	887100105	11	931	SH		Defined	32
TIME WARNER CABLE INC	COM	88732J207	978	39421	SH		Sole	8
TIME WARNER CABLE INC	OPT	88732J207	851	34295	SH	Call	Defined	8
TIME WARNER CABLE INC	OPT	88732J207	-760	-30668	SH	Put	Defined	8
TIME WARNER CABLE INC	COM	88732J207	1162	46868	SH		Sole	9
TIME WARNER CABLE INC	COM	88732J207	130	5257	SH		Defined	32
TIME WARNER INC	COM	887317105	0	639025	SH		Sole	8
TIME WARNER INC	COM	887317105	0	12700	SH		Sole	9
TIME WARNER INC	OPT	887317105	0	0	SH	Put	Defined	9

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TIME WARNER INC	COM	887317105	0	221891	SH	Defined	32
TIMKEN CO	COM	887389104	28	2017	SH	Sole	8
TIMKEN CO	COM	887389104	111	7919	SH	Sole	9
TIMKEN CO	COM	887389104	1468	105158	SH	Defined	31
TIMKEN CO	COM	887389104	27	1951	SH	Defined	32
TITAN INTL INC ILL	COM	88830M102	3	629	SH	Sole	8
TITAN MACHY INC	COM	88830R101	10	1103	SH	Sole	8
TITAN MACHY INC	OPT	88830R101	57	6300	SH	Call	Defined 8
TITAN MACHY INC	OPT	88830R###	-##	-####	SH	Put	Defined 8
TITANIUM METALS CORP	COM	888339207	89	16255	SH	Sole	8
TITANIUM METALS CORP	OPT	888339207	254	46300	SH	Call	Defined 8
TITANIUM METALS CORP	OPT	888339207	-201	-36800	SH	Put	Defined 8
TITANIUM METALS CORP	COM	888339207	2	356	SH	Sole	9
TITANIUM METALS CORP	COM	888339207	21	3854	SH	Defined	32
TIVO INC	COM	888706108	360	51082	SH	Sole	8
TIVO INC	OPT	888706108	68	9600	SH	Call	Defined 8
TIVO INC	OPT	888706108	-185	-26300	SH	Put	Defined 8
TJX COS INC NEW	COM	872540109	12412	484092	SH	Sole	8
TJX COS INC NEW	OPT	872540109	1588	61900	SH	Call	Defined 8
TJX COS INC NEW	OPT	872540109	-1594	-62200	SH	Put	Defined 8
TJX COS INC NEW	COM	872540109	375	14627	SH	Sole	9
TJX COS INC NEW	COM	872540109	513	20007	SH	Defined	32
TNS INC	COM	872960109	3	398	SH	Sole	8
TNS INC	COM	872960109	97	11800	SH	Defined	31
TOLL BROTHERS INC	COM	889478103	1066	58716	SH	Sole	8
TOLL BROTHERS INC	OPT	889478103	4735	260700	SH	Call	Defined 8
TOLL BROTHERS INC	OPT	889478103	-2794	-153900	SH	Put	Defined 8
TOLL BROTHERS INC	COM	889478103	494	27185	SH	Sole	9
TOLL BROTHERS INC	COM	889478103	21538	1186027	SH	Defined	31
TOLL BROTHERS INC	COM	889478103	40	2213	SH	Defined	32
TOLL BROTHERS INC	COM	889478103	8172	450000	SH	Sole	34
TOLLGRADE COMMUNICATIONS INC	COM	889542106	3	590	SH	Sole	8
TOMKINS PLC	COM	890030208	627	91600	SH	Defined	31
TOMOTHERAPY INC	COM	890088107	2	694	SH	Sole	8
TOMPKINS FINANCIAL CORPORATI	COM	890110109	55	1290	SH	Sole	8
TOOTSIE ROLL INDS INC	COM	890516107	3	153	SH	Sole	8
TORCHMARK CORP	COM	891027104	344	13109	SH	Sole	8
TORCHMARK CORP	OPT	891027104	279	10600	SH	Call	Defined 8
TORCHMARK CORP	OPT	891027104	-196	-7500	SH	Put	Defined 8
TORCHMARK CORP	COM	891027104	20	774	SH	Sole	9
TORCHMARK CORP	COM	891027104	129	4911	SH	Defined	32
TOREADOR RES CORP	COM	891050106	0	93	SH	Sole	8
TORO CO	COM	891092108	180	7456	SH	Sole	8
TORO CO	OPT	891092108	424	17500	SH	Call	Defined 8
TORO CO	COM	891092108	14	565	SH	Defined	32
TORO CO	COM	891092108	3627	150000	SH	Sole	34
TORONTO DOMINION BK ONT	COM	891160509	1147	33164	SH	Sole	8
TORONTO DOMINION BK ONT	OPT	891160509	579	16730	SH	Call	Defined 8
TORONTO DOMINION BK ONT	OPT	891160509	-2276	-65846	SH	Put	Defined 8
TORONTO DOMINION BK ONT	COM	891160509	400	11554	SH	Sole	9
TORTOISE CAP RES CORP	COM	89147N304	53	8940	SH	Defined	31
TOTAL S A	COM	89151E109	2172	44265	SH	Sole	8
TOTAL S A	OPT	89151E109	952	19400	SH	Call	Defined 8
TOTAL S A	OPT	89151E109	-3164	-64500	SH	Put	Defined 8
TOTAL SYS SVCS INC	COM	891906109	343	24868	SH	Sole	8
TOTAL SYS SVCS INC	OPT	891906109	210	15200	SH	Call	Defined 8
TOTAL SYS SVCS INC	OPT	891906109	-15	-1100	SH	Put	Defined 8
TOTAL SYS SVCS INC	COM	891906109	1	76	SH	Sole	9
TOTAL SYS SVCS INC	COM	891906109	151	10935	SH	Defined	32
TOWER GROUP INC	COM	891777104	35	1437	SH	Sole	8
TOWER SEMICONDUCTOR LTD	BOND	M87915100	22	103139	PRN	Sole	1
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1	477	SH	Sole	8

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TOWNEBANK PORTSMOUTH VA	COM	89214P109	2	98	SH	Defined	31
TOYOTA MOTOR CORP	COM	892331307	118	1864	SH	Sole	8
TOYOTA MOTOR CORP	OPT	892331307	7786	123000	SH	Call	Defined 8
TOYOTA MOTOR CORP	OPT	892331307	-5260	-83100	SH	Put	Defined 8
TRACTOR SUPPLY CO	COM	892356106	6312	175051	SH	Sole	8
TRACTOR SUPPLY CO	OPT	892356106	12228	339100	SH	Call	Defined 8
TRACTOR SUPPLY CO	OPT	892356106	-2210	-61300	SH	Put	Defined 8
TRACTOR SUPPLY CO	COM	892356106	12	345	SH	Defined	32
TRADESTATION GROUP INC	COM	89267P105	81	12354	SH	Sole	8
TRADESTATION GROUP INC	OPT	89267P105	76	11400	SH	Call	Defined 8
TRADESTATION GROUP INC	OPT	89267P105	-227	-34500	SH	Put	Defined 8
TRADESTATION GROUP INC	COM	89267P105	58	8778	SH	Defined	31
TRANS1 INC	COM	89385X105	1	215	SH	Sole	8
TRANSALTA CORP	COM	89346D107	937	63800	SH	Defined	31
TRANSATLANTIC HLDGS INC	COM	893521104	22	614	SH	Sole	8
TRANSATLANTIC HLDGS INC	COM	893521104	58	1631	SH	Defined	32
TRANSCANADA CORP	COM	89353D107	202	8560	SH	Sole	9
TRANSCANADA CORP	COM	89353D107	8448	357200	SH	Defined	31
TRANSDIGM GROUP INC	COM	893641100	67	2035	SH	Sole	8
TRANSGLOBE ENERGY CORP	COM	893662106	32	11600	SH	Defined	31
TRANSMONTAIGNE PARTNERS L P	COM	89376V100	5	300	SH	Sole	8
TRANSOCEAN LTD	BOND	H8817H100	3664	62276	PRN	Sole	1
TRANSOCEAN LTD	BOND	H8817H100	8421	143115	PRN	Sole	8
TRANSOCEAN LTD	BOND	H8817H100	19035	323500	PRN	Sole	8
TRANSOCEAN LTD	BOND	H8817H100	721	12253	PRN	Sole	8
TRANSOCEAN LTD	COM	H8817H100	2095	35604	SH	Sole	8
TRANSOCEAN LTD	BOND	H8817H100	2792	47448	PRN	Sole	9
TRANSOCEAN LTD	COM	H8817H100	4190	71202	SH	Sole	9
TRANSOCEAN LTD	COM	H8817H100	20414	346943	SH	Defined	31
TRANSOCEAN LTD	COM	H8817H100	34	584	SH	Defined	32
TRAVELERS COMPANIES INC	COM	89417E109	4134	101714	SH	Sole	8
TRAVELERS COMPANIES INC	OPT	89417E109	6434	158300	SH	Call	Defined 8
TRAVELERS COMPANIES INC	OPT	89417E109	-3442	-84700	SH	Put	Defined 8
TRAVELERS COMPANIES INC	COM	89417E109	242	5944	SH	Sole	9
TRAVELERS COMPANIES INC	COM	89417E109	1441	35467	SH	Defined	32
TREDEGAR CORP	COM	894650100	160	9808	SH	Sole	8
TREE COM INC	COM	894675107	3	729	SH	Sole	8
TREE COM INC	COM	894675107	20	4311	SH	Sole	9
TREE COM INC	COM	894675107	1	188	SH	Defined	32
TREEHOUSE FOODS INC	COM	89469A104	2383	82762	SH	Sole	8
TREEHOUSE FOODS INC	COM	89469A104	515	17900	SH	Sole	9
TREX INC	COM	89531P105	1	77	SH	Sole	8
TREX INC	COM	89531P105	114	14900	SH	Defined	31
TRI VY CORP	COM	895735108	1	593	SH	Sole	8
TRICO MARINE SERVICES INC	COM	896106200	0	71	SH	Sole	8
TRICO MARINE SERVICES INC	COM	896106200	1	532	SH	Defined	31
TRIDENT MICROSYSTEMS INC	COM	895919108	15	9963	SH	Sole	8
TRIDENT MICROSYSTEMS INC	OPT	895919108	6	4000	SH	Call	Defined 8
TRIDENT MICROSYSTEMS INC	OPT	895919108	-2	-1800	SH	Put	Defined 8
TRIDENT MICROSYSTEMS INC	COM	895919108	107	73627	SH	Defined	31
TRIMAS CORP	COM	896215209	0	82	SH	Sole	8
TRIMBLE NAVIGATION LTD	COM	896239100	231	15136	SH	Sole	8
TRIMBLE NAVIGATION LTD	OPT	896239100	349	22800	SH	Call	Defined 8
TRIMBLE NAVIGATION LTD	OPT	896239100	-38	-2500	SH	Put	Defined 8
TRIMBLE NAVIGATION LTD	COM	896239100	9	587	SH	Defined	32
TRIMERIS INC	COM	896263100	7	4222	SH	Sole	8
TRIMERIS INC	OPT	896263100	2	900	SH	Call	Defined 8
TRINA SOLAR LIMITED	OPT	89628E104	971	93100	SH	Call	Defined 8
TRINA SOLAR LIMITED	OPT	89628E104	-1026	-98500	SH	Put	Defined 8
TRINITY INDS INC	COM	896522109	370	40463	SH	Sole	8
TRINITY INDS INC	OPT	896522109	147	16000	SH	Call	Defined 8
TRINITY INDS INC	OPT	896522109	-351	-38500	SH	Put	Defined 8

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TRINITY INDS INC	COM	896522109	65	7151	SH	Sole	9	
TRINITY INDS INC	COM	896522109	4	386	SH	Defined	32	
TRIPLE-S MGMT CORP	COM	896749108	6	500	SH	Sole	8	
TRIPLE-S MGMT CORP	COM	896749108	10	813	SH	Defined	32	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	16	6480	SH	Sole	8	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	143	SH	Defined	31	
TRIUMPH GROUP INC NEW	COM	896818101	35	904	SH	Sole	8	
TRIUMPH GROUP INC NEW	COM	896818101	692	18125	SH	Sole	9	
TRUE RELIGION APPAREL INC	COM	89784N104	389	32910	SH	Sole	8	
TRUE RELIGION APPAREL INC	OPT	89784N104	43	3600	SH	Call	Defined	8
TRUE RELIGION APPAREL INC	OPT	89784N104	-435	-36900	SH	Put	Defined	8
TRUEBLUE INC	COM	89785X101	8	922	SH	Sole	8	
TRUEBLUE INC	COM	89785X101	13	1530	SH	Defined	32	
TRUSTCO BK CORP N Y	COM	898349105	27	4430	SH	Sole	8	
TRUSTMARK CORP	COM	898402102	37	2040	SH	Sole	8	
TRUSTMARK CORP	COM	898402102	113	6149	SH	Sole	9	
TRUSTMARK CORP	COM	898402102	1	79	SH	Defined	31	
TRUSTMARK CORP	COM	898402102	15	805	SH	Defined	32	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4	1183	SH	Sole	8	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	25	7825	SH	Sole	9	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1	179	SH	Defined	31	
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	69	21515	SH	Defined	32	
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	436	30955	SH	Defined	31	
TTM TECHNOLOGIES INC	COM	87305R109	1	192	SH	Sole	8	
TTM TECHNOLOGIES INC	COM	87305R109	126	21741	SH	Sole	9	
TTM TECHNOLOGIES INC	COM	87305R109	208	35868	SH	Defined	31	
TUESDAY MORNING CORP	COM	899035505	2	1408	SH	Sole	8	
TUPPERWARE BRANDS CORP	COM	899896104	21	1235	SH	Sole	8	
TUPPERWARE BRANDS CORP	OPT	899896104	281	16500	SH	Call	Defined	8
TUPPERWARE BRANDS CORP	OPT	899896104	-263	-15500	SH	Put	Defined	8
TUPPERWARE BRANDS CORP	COM	899896104	884	52033	SH	Sole	9	
TURKCELL ILETISIM HIZMETLERI	COM	900111204	675	54892	SH	Sole	8	
TURKCELL ILETISIM HIZMETLERI	OPT	900111204	-983	-80000	SH	Put	Defined	8
TURKCELL ILETISIM HIZMETLERI	COM	900111204	8401	683600	SH	Defined	31	
TW TELECOM INC	COM	87311L104	94	10747	SH	Sole	8	
TW TELECOM INC	OPT	87311L104	19	2100	SH	Call	Defined	8
TW TELECOM INC	OPT	87311L104	-4	-500	SH	Put	Defined	8
TWEEN BRANDS INC	COM	901166108	3	1454	SH	Sole	8	
TWEEN BRANDS INC	COM	901166108	2	810	SH	Defined	32	
TWIN DISC INC	COM	901476101	0	17	SH	Sole	8	
TXCO RES INC	COM	87311M102	0	194	SH	Sole	8	
TYCO ELECTRONICS LTD	COM	G9144P105	656	59375	SH	Sole	8	
TYCO ELECTRONICS LTD	COM	G9144P105	499	45212	SH	Sole	9	
TYCO ELECTRONICS LTD	COM	G9144P105	260	23590	SH	Defined	32	
TYLER TECHNOLOGIES INC	COM	902252105	10	694	SH	Sole	8	
TYSON FOODS INC	COM	902494103	583	62094	SH	Sole	8	
TYSON FOODS INC	OPT	902494103	864	92000	SH	Call	Defined	8
TYSON FOODS INC	OPT	902494103	-292	-31200	SH	Put	Defined	8
TYSON FOODS INC	COM	902494103	1	135	SH	Sole	9	
TYSON FOODS INC	COM	902494103	3934	418934	SH	Defined	31	
TYSON FOODS INC	COM	902494103	177	18897	SH	Defined	32	
U S AIRWAYS GROUP INC	COM	90341W108	147	58101	SH	Sole	8	
U S AIRWAYS GROUP INC	OPT	90341W108	424	167400	SH	Call	Defined	8
U S AIRWAYS GROUP INC	OPT	90341W108	-230	-91200	SH	Put	Defined	8
U S AIRWAYS GROUP INC	COM	90341W108	23	9286	SH	Defined	32	
U S G CORP	COM	903293405	255	33537	SH	Sole	8	
U S G CORP	OPT	903293405	1294	170000	SH	Call	Defined	8
U S G CORP	OPT	903293405	-757	-99500	SH	Put	Defined	8
U S G CORP	COM	903293405	17	2299	SH	Defined	32	
U S GEOTHERMAL INC	COM	90338S102	3	4488	SH	Sole	8	
U S GLOBAL INVS INC	COM	902952100	2	399	SH	Sole	8	
U S PHYSICAL THERAPY INC	COM	90337L108	3	315	SH	Sole	8	

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U S PHYSICAL THERAPY INC	COM	90337L108	266	27501	SH	Defined	31
U STORE IT TR	COM	91274F104	1212	600000	SH	Sole	8
U STORE IT TR	COM	91274F104	42	20945	SH	Sole	9
U STORE IT TR	COM	91274F104	151	74550	SH	Defined	31
UAL CORP	BOND	902549807	0	8	PRN	Sole	1
UAL CORP	BOND	902549807	408	91125	PRN	Sole	8
UAL CORP	BOND	902549807	2210	493304	PRN	Sole	8
UAL CORP	COM	902549807	2816	628462	SH	Sole	8
UAL CORP	OPT	902549807	5797	1293900	SH	Call	Defined 8
UAL CORP	OPT	902549807	-8042	-1795300	SH	Put	Defined 8
UAL CORP	COM	902549807	66	14708	SH	Defined	31
UAL CORP	COM	902549807	38	8468	SH	Defined	32
UBS AG	COM	H89231338	701	74301	SH	Sole	8
UBS AG	COM	H89231338	14180	1503673	SH	Defined	31
UCBH HOLDINGS INC	COM	90262T308	5	3036	SH	Sole	8
UCBH HOLDINGS INC	COM	90262T308	1	882	SH	Defined	31
UDR INC	BOND	902653104	585	67913	PRN	Sole	8
UDR INC	COM	902653104	33	3850	SH	Sole	8
UDR INC	COM	902653104	286	33270	SH	Sole	9
UDR INC	COM	902653104	6	724	SH	Defined	32
UGI CORP NEW	COM	902681105	118	4980	SH	Sole	8
UGI CORP NEW	COM	902681105	210	8900	SH	Sole	9
UGI CORP NEW	COM	902681105	52	2190	SH	Defined	32
UIL HLDG CORP	COM	902748102	52	2350	SH	Sole	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	10	1566	SH	Sole	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8	449	SH	Sole	8
ULTRA PETROLEUM CORP	COM	903914109	94	2620	SH	Sole	8
ULTRA PETROLEUM CORP	OPT	903914109	4465	124400	SH	Call	Defined 8
ULTRA PETROLEUM CORP	OPT	903914109	-2885	-80400	SH	Put	Defined 8
ULTRA PETROLEUM CORP	COM	903914109	28	781	SH	Sole	9
ULTRALIFE CORP	COM	903899102	11	1428	SH	Sole	8
ULTRALIFE CORP	COM	903899102	8	1073	SH	Sole	9
ULTRAPAR PARTICIPACOES S A	COM	90400P101	144	6102	SH	Defined	31
ULTRAPETROL BAHAMAS LTD	COM	P94398107	0	130	SH	Sole	8
ULTRAPETROL BAHAMAS LTD	COM	P94398107	66	24611	SH	Defined	31
ULTRATECH INC	COM	904034105	19	1528	SH	Sole	8
UMB FINL CORP	COM	902788108	122	2867	SH	Sole	8
UMB FINL CORP	COM	902788108	242	5694	SH	Defined	31
UMB FINL CORP	COM	902788108	13	316	SH	Defined	32
UMPQUA HLDGS CORP	COM	904214103	51	5595	SH	Sole	8
UNDER ARMOUR INC	COM	904311107	20	1213	SH	Sole	8
UNDER ARMOUR INC	OPT	904311107	970	59000	SH	Call	Defined 8
UNDER ARMOUR INC	OPT	904311107	-801	-48800	SH	Put	Defined 8
UNDER ARMOUR INC	COM	904311107	6209	377900	SH	Defined	31
UNIBANCO-UNIAO DE BANCOS BRA	COM	90458E107	0	5030310	SH	Sole	8
UNIBANCO-UNIAO DE BANCOS BRA	ADR	90458E107	0	4857	SH	Sole	9
UNIBANCO-UNIAO DE BANCOS BRA	COM	90458E107	0	47200	SH	Defined	31
UNICA CORP	COM	904583101	1	245	SH	Sole	8
UNIFI INC	COM	904677101	5	7500	SH	Defined	31
UNIFIRST CORP MASS	COM	904708104	19	695	SH	Sole	8
UNIFIRST CORP MASS	OPT	904708104	17	600	SH	Call	Defined 8
UNILEVER N V	COM	904784709	21	1086	SH	Sole	8
UNILEVER N V	COM	904784709	21482	1096038	SH	Defined	31
UNILEVER PLC	COM	904767704	19644	1037724	SH	Defined	31
UNION DRILLING INC	COM	90653P105	0	85	SH	Sole	8
UNION DRILLING INC	COM	90653P105	4	1167	SH	Defined	31
UNION PAC CORP	COM	907818108	12311	299459	SH	Sole	8
UNION PAC CORP	OPT	907818108	55318	1345600	SH	Call	Defined 8
UNION PAC CORP	OPT	907818108	-10240	-249100	SH	Put	Defined 8
UNION PAC CORP	COM	907818108	159	3878	SH	Sole	9
UNION PAC CORP	COM	907818108	37653	915900	SH	Defined	31
UNION PAC CORP	COM	907818108	1004	24416	SH	Defined	32

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UNISOURCE ENERGY CORP	COM	909205106	142	5045	SH	Sole	8	
UNISOURCE ENERGY CORP	COM	909205106	118	4198	SH	Sole	9	
UNISOURCE ENERGY CORP	COM	909205106	453	16068	SH	Defined	31	
UNISYS CORP	COM	909214108	5	9029	SH	Sole	8	
UNISYS CORP	OPT	909214108	4	6000	SH	Call	Defined	8
UNISYS CORP	COM	909214108	982	1852800	SH	Defined	31	
UNISYS CORP	COM	909214108	8	14537	SH	Defined	32	
UNIT CORP	COM	909218109	223	10652	SH	Sole	8	
UNIT CORP	OPT	909218109	457	21800	SH	Call	Defined	8
UNIT CORP	OPT	909218109	-129	-6200	SH	Put	Defined	8
UNIT CORP	COM	909218109	32	1525	SH	Sole	9	
UNIT CORP	COM	909218109	5	229	SH	Defined	32	
UNITED AMER INDEMNITY LTD	COM	90933T109	1	200	SH	Sole	8	
UNITED BANKSHARES INC WEST V	COM	909907107	42	2416	SH	Sole	8	
UNITED BANKSHARES INC WEST V	COM	909907107	78	4521	SH	Sole	9	
UNITED BANKSHARES INC WEST V	COM	909907107	9	497	SH	Defined	32	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	11	2614	SH	Sole	8	
UNITED CMNTY FINL CORP OHIO	COM	909839102	0	153	SH	Sole	8	
UNITED FIRE & CAS CO	COM	910331107	58	2630	SH	Sole	8	
UNITED FIRE & CAS CO	COM	910331107	12	531	SH	Defined	32	
UNITED MICROELECTRONICS CORP	COM	910873405	927	366600	SH	Defined	31	
UNITED NAT FOODS INC	COM	911163103	171	9039	SH	Sole	8	
UNITED NAT FOODS INC	OPT	911163103	156	8200	SH	Call	Defined	8
UNITED NAT FOODS INC	OPT	911163103	-36	-1900	SH	Put	Defined	8
UNITED ONLINE INC	COM	911268100	87	19460	SH	Sole	8	
UNITED ONLINE INC	OPT	911268100	38	8500	SH	Call	Defined	8
UNITED ONLINE INC	OPT	911268100	-7	-1600	SH	Put	Defined	8
UNITED ONLINE INC	COM	911268100	759	170152	SH	Defined	31	
UNITED PARCEL SERVICE INC	COM	911312106	6238	126731	SH	Sole	8	
UNITED PARCEL SERVICE INC	OPT	911312106	41340	839900	SH	Call	Defined	8
UNITED PARCEL SERVICE INC	OPT	911312106	-7319	-148700	SH	Put	Defined	8
UNITED PARCEL SERVICE INC	COM	911312106	725	14720	SH	Sole	9	
UNITED PARCEL SERVICE INC	COM	911312106	2336	47461	SH	Defined	32	
UNITED RENTALS INC	COM	911363109	118	28037	SH	Sole	8	
UNITED RENTALS INC	OPT	911363109	41	9600	SH	Call	Defined	8
UNITED RENTALS INC	OPT	911363109	-862	-204900	SH	Put	Defined	8
UNITED RENTALS INC	COM	911363109	171	40500	SH	Sole	9	
UNITED RENTALS INC	COM	911363109	7	1591	SH	Defined	32	
UNITED SECURITY BANCSHARES C	COM	911460103	1	147	SH	Sole	8	
UNITED STATES CELLULAR CORP	COM	911684108	12	361	SH	Sole	8	
UNITED STATES CELLULAR CORP	COM	911684108	3891	116700	SH	Defined	31	
UNITED STATES CELLULAR CORP	COM	911684108	25	753	SH	Defined	32	
UNITED STATES LIME & MINERAL	COM	911922102	56	2025	SH	Sole	8	
UNITED STATES NATL GAS FUND	OPT	912318102	2647	174100	SH	Call	Defined	8
UNITED STATES NATL GAS FUND	OPT	912318102	-3178	-209100	SH	Put	Defined	8
UNITED STATES NATL GAS FUND	UNIT	912318102	2405	158255	SH	Sole	8	
UNITED STATES OIL FUND LP	OPT	91232N108	51242	1763900	SH	Call	Defined	8
UNITED STATES OIL FUND LP	OPT	91232N108	-68819	-2369000	SH	Put	Defined	8
UNITED STATES OIL FUND LP	UNIT	91232N108	7967	274246	SH	Sole	8	
UNITED STATES OIL FUND LP	OPT	91232N108	0	0	SH	Call	Defined	9
UNITED STATES OIL FUND LP	OPT	91232N108	0	0	SH	Put	Defined	9
UNITED STATES OIL FUND LP	UNIT	91232N108	2746	94522	SH	Sole	9	
UNITED STATES STL CORP NEW	OPT	912909108	-5431	-257040	SH	Put	Defined	1
UNITED STATES STL CORP NEW	COM	912909108	7324	346638	SH	Sole	8	
UNITED STATES STL CORP NEW	OPT	912909108	21978	1040100	SH	Call	Defined	8
UNITED STATES STL CORP NEW	OPT	912909108	-13996	-662400	SH	Put	Defined	8
UNITED STATES STL CORP NEW	COM	912909108	884	41857	SH	Sole	9	
UNITED STATES STL CORP NEW	COM	912909108	533	25235	SH	Defined	31	
UNITED STATES STL CORP NEW	COM	912909108	138	6544	SH	Defined	32	
UNITED STATIONERS INC	COM	913004107	50	1795	SH	Sole	8	
UNITED STATIONERS INC	COM	913004107	15	538	SH	Defined	32	
UNITED TECHNOLOGIES CORP	COM	913017109	16920	393660	SH	Sole	8	

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UNITED TECHNOLOGIES CORP	OPT	913017109	19681	457900	SH	Call	Defined	8
UNITED TECHNOLOGIES CORP	OPT	913017109	-24984	-581300	SH	Put	Defined	8
UNITED TECHNOLOGIES CORP	COM	913017109	1252	29131	SH		Sole	9
UNITED TECHNOLOGIES CORP	COM	913017109	28014	651795	SH		Defined	31
UNITED TECHNOLOGIES CORP	COM	913017109	2063	48008	SH		Defined	32
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7084	107182	SH		Sole	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	29510	446500	SH	Call	Defined	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	-29542	-447000	SH	Put	Defined	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1604	24268	SH		Defined	31
UNITEDHEALTH GROUP INC	COM	91324P102	8665	413978	SH		Sole	8
UNITEDHEALTH GROUP INC	OPT	91324P102	18706	893700	SH	Call	Defined	8
UNITEDHEALTH GROUP INC	OPT	91324P102	-21894	-1046100	SH	Put	Defined	8
UNITEDHEALTH GROUP INC	COM	91324P102	882	42124	SH		Sole	9
UNITEDHEALTH GROUP INC	OPT	91324P102	479	22841	SH	Call	Defined	9
UNITEDHEALTH GROUP INC	OPT	91324P102	-1582	-75630	SH	Put	Defined	9
UNITEDHEALTH GROUP INC	COM	91324P102	27155	1297410	SH		Defined	31
UNITEDHEALTH GROUP INC	COM	91324P102	1379	65904	SH		Defined	32
UNITIL CORP	COM	913259107	6	302	SH		Sole	8
UNITRIN INC	COM	913275103	87	6215	SH		Sole	8
UNITRIN INC	COM	913275103	96	6873	SH		Sole	9
UNITRIN INC	COM	913275103	52	3684	SH		Defined	32
UNIVERSAL AMERICAN CORP	COM	913377107	35	4045	SH		Sole	8
UNIVERSAL CORP VA	COM	913456109	6	200	SH		Sole	8
UNIVERSAL CORP VA	COM	913456109	199	6639	SH		Sole	9
UNIVERSAL CORP VA	COM	913456109	9	308	SH		Defined	32
UNIVERSAL DISPLAY CORP	COM	91347P105	11	1195	SH		Sole	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	201	21900	SH	Call	Defined	8
UNIVERSAL DISPLAY CORP	OPT	91347P###	-##	-####	SH	Put	Defined	8
UNIVERSAL ELECTRS INC	COM	913483103	9	481	SH		Sole	8
UNIVERSAL FST PRODS INC	COM	913543104	165	6203	SH		Sole	8
UNIVERSAL FST PRODS INC	COM	913543104	27	1028	SH		Defined	31
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1	27	SH		Sole	8
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	140	4789	SH		Sole	9
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	567	19400	SH		Defined	31
UNIVERSAL HLTH SVCS INC	COM	913903100	343	8957	SH		Sole	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	280	7300	SH	Call	Defined	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	-532	-13900	SH	Put	Defined	8
UNIVERSAL HLTH SVCS INC	COM	913903100	19	506	SH		Defined	32
UNIVERSAL STAINLESS & ALLOY	COM	913837100	0	10	SH		Sole	8
UNIVERSAL TECHNICAL INST INC	COM	913915104	2	149	SH		Sole	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	0	22	SH		Sole	8
UNIVEST CORP PA	COM	915271100	2	100	SH		Sole	8
UNUM GROUP	COM	91529Y106	635	50826	SH		Sole	8
UNUM GROUP	OPT	91529Y106	1902	152100	SH	Call	Defined	8
UNUM GROUP	OPT	91529Y106	-266	-21300	SH	Put	Defined	8
UNUM GROUP	COM	91529Y106	27	2166	SH		Sole	9
UNUM GROUP	COM	91529Y106	262	20931	SH		Defined	32
URANIUM RES INC	COM	916901507	1	1126	SH		Sole	8
URBAN OUTFITTERS INC	COM	917047102	169	10325	SH		Sole	8
URBAN OUTFITTERS INC	OPT	917047102	8690	530800	SH	Call	Defined	8
URBAN OUTFITTERS INC	OPT	917047102	-37174	-2270900	SH	Put	Defined	8
URBAN OUTFITTERS INC	COM	917047102	115	7000	SH		Sole	9
URBAN OUTFITTERS INC	COM	917047102	9	549	SH		Defined	32
URS CORP NEW	COM	903236107	1174	29043	SH		Sole	8
URS CORP NEW	OPT	903236107	930	23000	SH	Call	Defined	8
URS CORP NEW	OPT	903236107	-4057	-100400	SH	Put	Defined	8
URS CORP NEW	COM	903236107	73	1800	SH		Sole	9
URS CORP NEW	COM	903236107	8048	199166	SH		Defined	31
URS CORP NEW	COM	903236107	37	920	SH		Defined	32
URS CORP NEW	COM	903236107	5051	125000	SH		Sole	34
US BANCORP DEL	COM	902973304	6723	460186	SH		Sole	8
US BANCORP DEL	OPT	902973304	13461	921300	SH	Call	Defined	8

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US BANCORP DEL	OPT	902973304	-16215	-1109900	SH	Put	Defined	8
US BANCORP DEL	COM	902973304	4978	340735	SH		Sole	9
US BANCORP DEL	COM	902973304	1363	93263	SH		Defined	32
USA MOBILITY INC	COM	90341G103	15	1600	SH		Sole	8
USA MOBILITY INC	COM	90341G103	327	35530	SH		Defined	31
USA MOBILITY INC	COM	90341G103	18	1902	SH		Defined	32
USANA HEALTH SCIENCES INC	COM	90328M107	17	773	SH		Sole	8
USANA HEALTH SCIENCES INC	OPT	90328M107	47	2100	SH	Call	Defined	8
USANA HEALTH SCIENCES INC	OPT	90328M###	-##	-####	SH	Put	Defined	8
USANA HEALTH SCIENCES INC	COM	90328M107	4	183	SH		Defined	31
USEC INC	COM	90333E108	67	13906	SH		Sole	8
USEC INC	OPT	90333E108	226	47000	SH	Call	Defined	8
USEC INC	OPT	90333E108	-157	-32900	SH	Put	Defined	8
USEC INC	COM	90333E108	125	26061	SH		Sole	9
USEC INC	COM	90333E108	196	40900	SH		Defined	31
USEC INC	COM	90333E108	13	2696	SH		Defined	32
UTI WORLDWIDE INC	COM	G87210103	34	2870	SH		Sole	8
UTI WORLDWIDE INC	COM	G87210103	3231	270384	SH		Defined	31
UTI WORLDWIDE INC	COM	G87210103	19	1621	SH		Defined	32
UTSTARCOM INC	COM	918076100	0	100	SH		Sole	8
UTSTARCOM INC	OPT	918076100	26	31900	SH	Call	Defined	8
UTSTARCOM INC	OPT	918076100	-10	-13700	SH	Put	Defined	8
UTSTARCOM INC	COM	918076100	46	57756	SH		Defined	31
V F CORP	COM	918204108	798	13965	SH		Sole	8
V F CORP	OPT	918204108	1588	27800	SH	Call	Defined	8
V F CORP	OPT	918204108	-2307	-40400	SH	Put	Defined	8
V F CORP	COM	918204108	3193	55911	SH		Sole	9
V F CORP	COM	918204108	5616	98332	SH		Defined	31
V F CORP	COM	918204108	187	3269	SH		Defined	32
VAALCO ENERGY INC	COM	91851C201	3	503	SH		Sole	8
VAALCO ENERGY INC	COM	91851C201	1599	302200	SH		Defined	31
VAIL RESORTS INC	COM	91879Q109	554	27110	SH		Sole	8
VAIL RESORTS INC	OPT	91879Q109	-715	-35000	SH	Put	Defined	8
VAIL RESORTS INC	COM	91879Q109	170	8300	SH		Defined	31
VALASSIS COMMUNICATIONS INC	COM	918866104	5	3122	SH		Sole	8
VALEANT PHARMACEUTICALS INTL	COM	91911X104	255	14339	SH		Sole	8
VALEANT PHARMACEUTICALS INTL	OPT	91911X104	602	33800	SH	Call	Defined	8
VALEANT PHARMACEUTICALS INTL	OPT	91911X104	-145	-8200	SH	Put	Defined	8
VALENCE TECHNOLOGY INC	COM	918914102	9	4202	SH		Sole	8
VALERO ENERGY CORP NEW	COM	91913Y100	3981	222393	SH		Sole	8
VALERO ENERGY CORP NEW	OPT	91913Y100	6632	370500	SH	Call	Defined	8
VALERO ENERGY CORP NEW	OPT	91913Y100	-8760	-489400	SH	Put	Defined	8
VALERO ENERGY CORP NEW	COM	91913Y100	3500	195503	SH		Sole	9
VALERO ENERGY CORP NEW	OPT	91913Y100	11	591	SH	Call	Defined	9
VALERO ENERGY CORP NEW	OPT	91913Y100	-213	-11930	SH	Put	Defined	9
VALERO ENERGY CORP NEW	COM	91913Y100	11257	628898	SH		Defined	31
VALERO ENERGY CORP NEW	COM	91913Y100	559	31253	SH		Defined	32
VALHI INC NEW	COM	918905100	20	2121	SH		Sole	8
VALHI INC NEW	COM	918905100	374	39900	SH		Defined	31
VALHI INC NEW	COM	918905100	9	967	SH		Defined	32
VALIDUS HOLDINGS LTD	COM	G9319H102	14	596	SH		Sole	8
VALIDUS HOLDINGS LTD	COM	G9319H102	414	17500	SH		Defined	31
VALLEY NATL BANCORP	COM	919794107	46	3705	SH		Sole	8
VALLEY NATL BANCORP	COM	919794107	71	5766	SH		Sole	9
VALLEY NATL BANCORP	COM	919794107	25	2047	SH		Defined	32
VALMONT INDS INC	COM	920253101	54	1075	SH		Sole	8
VALMONT INDS INC	COM	920253101	5	92	SH		Defined	32
VALSPAR CORP	COM	920355104	169	8446	SH		Sole	8
VALSPAR CORP	OPT	920355104	-5591	-280000	SH	Put	Defined	8
VALSPAR CORP	COM	920355104	219	10950	SH		Sole	9
VALSPAR CORP	COM	920355104	27	1358	SH		Defined	32
VALUE LINE INC	COM	920437100	1	22	SH		Sole	8

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VALUE LINE INC	COM	920437100	9	316	SH	Defined	32
VALUECLICK INC	COM	92046N102	195	22927	SH	Sole	8
VALUECLICK INC	OPT	92046N102	264	31000	SH	Call	Defined 8
VALUECLICK INC	OPT	92046N102	-182	-21500	SH	Put	Defined 8
VALUECLICK INC	COM	92046N102	46	5382	SH	Defined	31
VALUEVISION MEDIA INC	COM	92047K107	0	200	SH	Sole	8
VAN KAMPEN DYNAMIC CR OPPORT	UNIT	921166104	5	736	SH	Sole	8
VAN KAMPEN SENIOR INCOME TR	UNIT	920961109	1	355	SH	Sole	8
VAN KAMPEN TR INVT GRADE MUN	UNIT	920929106	9	848	SH	Sole	8
VANGUARD INDEX FDS	COM	922908769	1055	26662	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908512	17	608	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908538	18	545	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908553	49	2000	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908611	338	9720	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908629	82	2083	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908652	169	6000	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908736	37	997	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908744	109	3213	SH	Sole	8
VANGUARD INDEX FDS	UNIT	922908751	108	2949	SH	Sole	8
VANGUARD INTL EQUITY INDEX F	UNIT	922042775	298	10600	SH	Sole	8
VANGUARD INTL EQUITY INDEX F	UNIT	922042858	7	313	SH	Sole	8
VANGUARD INTL EQUITY INDEX F	UNIT	922042874	26	800	SH	Sole	8
VANGUARD SPECIALIZED PORTFOL	UNIT	921908844	15	429	SH	Sole	8
VANGUARD WHITEHALL FDS INC	UNIT	921946406	77	2826	SH	Sole	8
VARIAN INC	COM	922206107	41	1711	SH	Sole	8
VARIAN INC	COM	922206107	1322	55700	SH	Defined	31
VARIAN INC	COM	922206107	9	381	SH	Defined	32
VARIAN MED SYS INC	COM	92220P105	580	19040	SH	Sole	8
VARIAN MED SYS INC	OPT	92220P105	1008	33100	SH	Call	Defined 8
VARIAN MED SYS INC	OPT	92220P105	-380	-12500	SH	Put	Defined 8
VARIAN MED SYS INC	COM	92220P105	3	85	SH	Sole	9
VARIAN MED SYS INC	COM	92220P105	4501	147857	SH	Defined	31
VARIAN MED SYS INC	COM	92220P105	186	6099	SH	Defined	32
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2369	109383	SH	Sole	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	2513	116000	SH	Call	Defined 8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	-532	-24600	SH	Put	Defined 8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1439	66448	SH	Defined	31
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8	359	SH	Defined	32
VASCO DATA SEC INTL INC	COM	92230Y104	3	489	SH	Sole	8
VASCO DATA SEC INTL INC	OPT	92230Y104	9	1500	SH	Call	Defined 8
VASCO DATA SEC INTL INC	OPT	92230Y104	-4	-700	SH	Put	Defined 8
VASCO DATA SEC INTL INC	COM	92230Y104	45	7878	SH	Defined	31
VASCULAR SOLUTIONS INC	COM	92231M109	83	13533	SH	Defined	31
VCA ANTECH INC	COM	918194101	43	1900	SH	Sole	8
VCA ANTECH INC	OPT	918194101	262	11600	SH	Call	Defined 8
VCA ANTECH INC	OPT	918194101	-250	-11100	SH	Put	Defined 8
VCA ANTECH INC	COM	918194101	9	408	SH	Defined	32
VECTOR GROUP LTD	COM	92240M108	23	1767	SH	Sole	8
VECTOR GROUP LTD	COM	92240M108	14	1079	SH	Defined	32
VECTREN CORP	COM	92240G101	81	3839	SH	Sole	8
VECTREN CORP	COM	92240G101	32	1511	SH	Defined	32
VEECO INSTRS INC DEL	COM	922417100	13	1939	SH	Sole	8
VEECO INSTRS INC DEL	OPT	922417100	21	3000	SH	Call	Defined 8
VEECO INSTRS INC DEL	COM	922417100	0	7	SH	Defined	31
VENOCO INC	COM	92275P307	1	381	SH	Sole	8
VENTAS INC	BOND	92276F100	507	22424	PRN	Sole	8
VENTAS INC	COM	92276F100	408	18051	SH	Sole	8
VENTAS INC	COM	92276F100	424	18750	SH	Sole	9
VENTAS INC	COM	92276F100	145	6412	SH	Defined	32
VEOLIA ENVIRONNEMENT	COM	92334N103	1292	61800	SH	Defined	31
VERENIUM CORPORATION	COM	92340P100	1	2200	SH	Sole	8
VERIFONE HLDGS INC	BOND	92342Y109	2974	437295	PRN	Sole	8

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VERIFONE HLDGS INC	COM	92342Y109	118	17328	SH		Sole	8
VERIFONE HLDGS INC	OPT	92342Y109	948	139300	SH	Call	Defined	8
VERIFONE HLDGS INC	OPT	92342Y109	-223	-32900	SH	Put	Defined	8
VERIFONE HLDGS INC	COM	92342Y109	2975	437450	SH		Sole	34
VERIGY LTD	COM	Y93691106	921	111595	SH		Sole	8
VERIGY LTD	COM	Y93691106	48	5859	SH		Defined	31
VERISIGN INC	BOND	92343E102	2245	118977	PRN		Sole	1
VERISIGN INC	BOND	92343E102	3731	197713	PRN		Sole	8
VERISIGN INC	COM	92343E102	493	26135	SH		Sole	8
VERISIGN INC	OPT	92343E102	1874	99300	SH	Call	Defined	8
VERISIGN INC	OPT	92343E102	-883	-46800	SH	Put	Defined	8
VERISIGN INC	COM	92343E102	119	6316	SH		Sole	9
VERISIGN INC	COM	92343E102	620	32837	SH		Defined	31
VERISIGN INC	COM	92343E102	181	9584	SH		Defined	32
VERIZON COMMUNICATIONS INC	COM	92343V104	23327	772408	SH		Sole	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	39146	1296200	SH	Call	Defined	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	-57657	-1909200	SH	Put	Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V104	2956	97890	SH		Sole	9
VERIZON COMMUNICATIONS INC	OPT	92343V104	-1434	-47500	SH	Put	Defined	9
VERIZON COMMUNICATIONS INC	COM	92343V104	26378	873450	SH		Defined	31
VERIZON COMMUNICATIONS INC	COM	92343V104	4986	165092	SH		Defined	32
VERIZON COMMUNICATIONS INC	COM	92343V104	120800	4000000	SH		Sole	59
VERTEX PHARMACEUTICALS INC	COM	92532F100	688	23944	SH		Sole	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	2374	82600	SH	Call	Defined	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	-2393	-83300	SH	Put	Defined	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	113	3935	SH		Sole	9
VERTEX PHARMACEUTICALS INC	COM	92532F100	23	785	SH		Defined	32
VIACOM INC NEW	COM	92553P102	122	6523	SH		Sole	8
VIACOM INC NEW	COM	92553P201	5156	296689	SH		Sole	8
VIACOM INC NEW	OPT	92553P###	-##	-####	SH	Put	Defined	8
VIACOM INC NEW	COM	92553P201	144	8299	SH		Sole	9
VIACOM INC NEW	COM	92553P102	338	18100	SH		Defined	31
VIACOM INC NEW	COM	92553P201	492	28319	SH		Defined	32
VIAD CORP	COM	92552R406	336	23800	SH		Sole	9
VIAD CORP	COM	92552R406	472	33400	SH		Defined	31
VIAD CORP	COM	92552R406	9	621	SH		Defined	32
VIASAT INC	COM	92552V100	5	234	SH		Sole	8
VIASAT INC	OPT	92552V100	3	100	SH	Call	Defined	8
VICOR CORP	COM	925815102	7	1420	SH		Sole	8
VIEWPOINT FINL GROUP	COM	926727108	2	183	SH		Sole	8
VIGNETTE CORP	COM	926734401	2	238	SH		Sole	8
VINA CONCHA Y TORO S A	COM	927191106	263	7920	SH		Sole	8
VIRGIN MEDIA INC	BOND	92769L101	3531	735691	PRN		Sole	8
VIRGIN MEDIA INC	COM	92769L101	259	54053	SH		Sole	8
VIRGIN MEDIA INC	OPT	92769L101	75	15600	SH	Call	Defined	8
VIRGIN MEDIA INC	OPT	92769L101	-432	-90000	SH	Put	Defined	8
VIRGIN MEDIA INC	COM	92769L101	1	141	SH		Sole	9
VIRGIN MEDIA INC	COM	92769L101	656	136606	SH		Defined	31
VIRGIN MEDIA INC	COM	92769L101	25	5174	SH		Defined	32
VIRGIN MEDIA INC	COM	92769L101	2125	442660	SH		Sole	34
VIRGIN MOBILE USA INC	COM	92769R108	1	536	SH		Sole	8
VIOPHARMA INC	COM	928241108	650	123726	SH		Sole	8
VIOPHARMA INC	OPT	928241108	552	105000	SH	Call	Defined	8
VIOPHARMA INC	OPT	928241108	-780	-148600	SH	Put	Defined	8
VIOPHARMA INC	COM	928241108	187	35555	SH		Sole	9
VIOPHARMA INC	COM	928241108	27	5184	SH		Defined	31
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	1	180	SH		Sole	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	32	SH		Sole	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	2	285	SH		Defined	32
VIRTUSA CORP	COM	92827P102	1	112	SH		Sole	8
VIRTUSA CORP	COM	92827P102	47	7543	SH		Defined	31
VISA INC	COM	92826C839	16316	293458	SH		Sole	8

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VISA INC	OPT	92826C839	84057	1511800	SH	Call	Defined	8
VISA INC	OPT	92826C839	-70256	-1263600	SH	Put	Defined	8
VISA INC	COM	92826C839	11	195	SH		Sole	9
VISA INC	COM	92826C839	361	6487	SH		Defined	32
VISHAY INTERTECHNOLOGY INC	COM	928298108	104	29979	SH		Sole	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	748	214700	SH	Call	Defined	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	-39	-11300	SH	Put	Defined	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	3396	975777	SH		Defined	31
VISHAY INTERTECHNOLOGY INC	COM	928298108	18	5043	SH		Defined	32
VISIONCHINA MEDIA INC	COM	92833U103	1	104	SH		Defined	31
VISION-SCIENCES INC DEL	COM	927912105	1	443	SH		Sole	8
VISTAPRINT LIMITED	COM	G93762204	43	1573	SH		Sole	8
VISTAPRINT LIMITED	COM	G93762204	89	3226	SH		Defined	31
VITAL IMAGES INC	COM	92846N104	2	148	SH		Sole	8
VITAL IMAGES INC	COM	92846N104	96	8502	SH		Defined	31
VIVO PARTICIPACOES S A	OPT	92855S200	-3262	-250000	SH	Put	Defined	8
VIVO PARTICIPACOES S A	COM	92855S200	1434	109897	SH		Defined	31
VIVUS INC	COM	928551100	70	16209	SH		Sole	8
VIVUS INC	OPT	928551100	154	35500	SH	Call	Defined	8
VIVUS INC	OPT	928551100	-217	-50300	SH	Put	Defined	8
VMWARE INC	COM	928563402	3589	151929	SH		Sole	8
VMWARE INC	OPT	928563402	13518	572300	SH	Call	Defined	8
VMWARE INC	OPT	928563402	-2501	-105900	SH	Put	Defined	8
VMWARE INC	COM	928563402	20660	874700	SH		Defined	31
VMWARE INC	COM	928563402	23	953	SH		Defined	32
VNUS MED TECHNOLOGIES INC	COM	928566108	5	238	SH		Sole	8
VOCUS INC	COM	92858J108	4	293	SH		Sole	8
VODAFONE GROUP PLC NEW	COM	92857W209	13182	756740	SH		Sole	8
VODAFONE GROUP PLC NEW	OPT	92857W209	4355	250000	SH	Call	Defined	8
VODAFONE GROUP PLC NEW	OPT	92857W209	-4816	-276500	SH	Put	Defined	8
VODAFONE GROUP PLC NEW	COM	92857W209	18943	1087400	SH		Defined	31
VOLCANO CORPORATION	COM	928645100	15	1060	SH		Sole	8
VOLCANO CORPORATION	COM	928645100	69	4710	SH		Defined	31
VOLCOM INC	COM	92864N101	4	431	SH		Sole	8
VOLT INFORMATION SCIENCES IN	COM	928703107	5	814	SH		Sole	8
VOLT INFORMATION SCIENCES IN	COM	928703107	15	2277	SH		Defined	32
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	42	4961	SH		Sole	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	421	49939	SH		Defined	31
VONAGE HLDGS CORP	COM	92886T201	0	1222	SH		Sole	8
VORNADO RLTY TR	COM	929042109	4	115	SH		Sole	1
VORNADO RLTY TR	BOND	929042109	464	13973	PRN		Sole	8
VORNADO RLTY TR	BOND	929042109	863	25950	PRN		Sole	8
VORNADO RLTY TR	BOND	929042109	590	17758	PRN		Sole	8
VORNADO RLTY TR	COM	929042109	1224	36812	SH		Sole	8
VORNADO RLTY TR	OPT	929042109	2693	81000	SH	Call	Defined	8
VORNADO RLTY TR	OPT	929042109	-977	-29400	SH	Put	Defined	8
VORNADO RLTY TR	COM	929042109	639	19229	SH		Sole	9
VORNADO RLTY TR	COM	929042109	29426	885255	SH		Defined	31
VORNADO RLTY TR	COM	929042109	220	6611	SH		Defined	32
VOTORANTIM CELULOSE E PAPEL	COM	92906P106	69	15686	SH		Defined	31
VSE CORP	COM	918284100	2	72	SH		Sole	8
VULCAN MATLS CO	COM	929160109	672	15170	SH		Sole	8
VULCAN MATLS CO	OPT	929160109	3313	74800	SH	Call	Defined	8
VULCAN MATLS CO	OPT	929160109	-3578	-80800	SH	Put	Defined	8
VULCAN MATLS CO	COM	929160109	4	85	SH		Sole	9
VULCAN MATLS CO	COM	929160109	5567	125700	SH		Defined	31
VULCAN MATLS CO	COM	929160109	231	5213	SH		Defined	32
W & T OFFSHORE INC	COM	92922P106	6	911	SH		Sole	8
W & T OFFSHORE INC	COM	92922P106	30	4925	SH		Sole	9
W & T OFFSHORE INC	COM	92922P106	258	42000	SH		Defined	31
W & T OFFSHORE INC	COM	92922P106	4	661	SH		Defined	32
W HLDG CO INC	COM	929251874	0	13	SH		Sole	8

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W HLDG CO INC	COM	929251874	2	231	SH	Defined	32	
W P CAREY & CO LLC	COM	92930Y107	9	400	SH	Sole	8	
WABASH NATL CORP	COM	929566107	2	1542	SH	Sole	8	
WABASH NATL CORP	COM	929566107	59	48200	SH	Defined	31	
WABCO HLDGS INC	COM	92927K102	17	1408	SH	Sole	8	
WABCO HLDGS INC	COM	92927K102	364	29600	SH	Sole	9	
WABCO HLDGS INC	COM	92927K102	5615	456100	SH	Defined	31	
WABCO HLDGS INC	COM	92927K102	11	877	SH	Defined	32	
WABTEC CORP	COM	929740108	124	4687	SH	Sole	8	
WABTEC CORP	COM	929740108	6176	234100	SH	Defined	31	
WADDELL & REED FINL INC	COM	930059100	138	7661	SH	Sole	8	
WADDELL & REED FINL INC	COM	930059100	329	18233	SH	Sole	9	
WADDELL & REED FINL INC	COM	930059100	16	873	SH	Defined	32	
WAL MART STORES INC	COM	931142103	30473	584903	SH	Sole	8	
WAL MART STORES INC	OPT	931142103	193708	3718000	SH	Call	Defined	8
WAL MART STORES INC	OPT	931142103	-42753	-820600	SH	Put	Defined	8
WAL MART STORES INC	COM	931142103	67758	1300530	SH	Sole	9	
WAL MART STORES INC	OPT	931142103	11135	213710	SH	Call	Defined	9
WAL MART STORES INC	OPT	931142103	-7168	-137585	SH	Put	Defined	9
WAL MART STORES INC	COM	931142103	6678	128171	SH	Defined	32	
WALGREEN CO	COM	931422109	7739	298105	SH	Sole	8	
WALGREEN CO	OPT	931422109	18834	725500	SH	Call	Defined	8
WALGREEN CO	OPT	931422109	-2541	-97900	SH	Put	Defined	8
WALGREEN CO	COM	931422109	486	18718	SH	Sole	9	
WALGREEN CO	COM	931422109	1253	48280	SH	Defined	32	
WALTER INDS INC	COM	93317Q105	80	3506	SH	Sole	8	
WALTER INDS INC	OPT	93317Q105	3607	157700	SH	Call	Defined	8
WALTER INDS INC	OPT	93317Q105	-1340	-58600	SH	Put	Defined	8
WALTER INDS INC	COM	93317Q105	1274	55706	SH	Sole	9	
WALTER INDS INC	COM	93317Q105	16501	721500	SH	Defined	31	
WALTER INDS INC	COM	93317Q105	6	271	SH	Defined	32	
WARNACO GROUP INC	COM	934390402	76	3182	SH	Sole	8	
WARNACO GROUP INC	OPT	934390402	2240	93300	SH	Call	Defined	8
WARNACO GROUP INC	OPT	934390402	-120	-5000	SH	Put	Defined	8
WARNACO GROUP INC	COM	934390402	203	8445	SH	Defined	31	
WARNACO GROUP INC	COM	934390402	13	541	SH	Defined	32	
WARNER CHILCOTT LIMITED	COM	G9435N108	1431	136061	SH	Sole	8	
WARNER CHILCOTT LIMITED	COM	G9435N108	927	88146	SH	Defined	31	
WARNER CHILCOTT LIMITED	COM	G9435N108	5	439	SH	Defined	32	
WARNER MUSIC GROUP CORP	COM	934550104	3	1273	SH	Sole	8	
WARNER MUSIC GROUP CORP	COM	934550104	155	65818	SH	Defined	31	
WARNER MUSIC GROUP CORP	COM	934550104	10	4152	SH	Defined	32	
WARREN RES INC	COM	93564A100	3	2848	SH	Sole	8	
WARREN RES INC	OPT	93564A100	6	5900	SH	Call	Defined	8
WARREN RES INC	COM	93564A100	174	183105	SH	Defined	31	
WASHINGTON FED INC	COM	938824109	48	3635	SH	Sole	8	
WASHINGTON FED INC	COM	938824109	21	1596	SH	Defined	32	
WASHINGTON POST CO	COM	939640108	287	805	SH	Sole	8	
WASHINGTON POST CO	COM	939640108	2071	5800	SH	Defined	31	
WASHINGTON POST CO	COM	939640108	66	184	SH	Defined	32	
WASHINGTON REAL ESTATE INVT	BOND	939653101	521	30143	PRN	Sole	8	
WASHINGTON REAL ESTATE INVT	COM	939653101	13	776	SH	Sole	8	
WASHINGTON REAL ESTATE INVT	COM	939653101	99	5750	SH	Sole	9	
WASHINGTON REAL ESTATE INVT	COM	939653101	2396	138500	SH	Defined	31	
WASTE CONNECTIONS INC	COM	941053100	8527	331771	SH	Sole	8	
WASTE CONNECTIONS INC	COM	941053100	2675	104100	SH	Defined	31	
WASTE MGMT INC DEL	COM	94106L109	6825	266587	SH	Sole	8	
WASTE MGMT INC DEL	OPT	94106L109	1961	76600	SH	Call	Defined	8
WASTE MGMT INC DEL	OPT	94106L109	-2127	-83100	SH	Put	Defined	8
WASTE MGMT INC DEL	COM	94106L109	463	18067	SH	Sole	9	
WASTE MGMT INC DEL	COM	94106L109	8340	325771	SH	Defined	31	
WASTE MGMT INC DEL	COM	94106L109	673	26288	SH	Defined	32	

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WASTE MGMT INC DEL	COM	94106L109	5120	200000	SH	Sole	34
WASTE SERVICES INC DEL	COM	941075202	3	700	SH	Sole	8
WASTE SERVICES INC DEL	COM	941075202	71	16525	SH	Defined	31
WATERS CORP	COM	941848103	736	19915	SH	Sole	8
WATERS CORP	OPT	941848103	1113	30100	SH	Call	Defined 8
WATERS CORP	OPT	941848103	-764	-20700	SH	Put	Defined 8
WATERS CORP	COM	941848103	177	4785	SH	Sole	9
WATERS CORP	COM	941848103	182	4928	SH	Defined	32
WATERS CORP	COM	941848103	6097	165000	SH	Sole	34
WATERSTONE FINANCIAL INC	COM	941888109	0	38	SH	Sole	8
WATSCO INC	COM	942622200	329	9674	SH	Sole	8
WATSCO INC	OPT	942622200	276	8100	SH	Call	Defined 8
WATSCO INC	OPT	942622200	-581	-17100	SH	Put	Defined 8
WATSCO INC	COM	942622200	203	5969	SH	Sole	9
WATSCO INC	COM	942622200	2151	63200	SH	Defined	31
WATSON PHARMACEUTICALS INC	BOND	942683103	82	2622	PRN	Sole	8
WATSON PHARMACEUTICALS INC	COM	942683103	8998	289236	SH	Sole	8
WATSON PHARMACEUTICALS INC	OPT	942683103	5009	161000	SH	Call	Defined 8
WATSON PHARMACEUTICALS INC	OPT	942683103	-2009	-64600	SH	Put	Defined 8
WATSON PHARMACEUTICALS INC	COM	942683103	5	168	SH	Sole	9
WATSON PHARMACEUTICALS INC	COM	942683103	177	5675	SH	Defined	32
WATSON WYATT WORLDWIDE INC	COM	942712100	26	519	SH	Sole	8
WATSON WYATT WORLDWIDE INC	COM	942712100	11	230	SH	Defined	32
WATTS WATER TECHNOLOGIES INC	COM	942749102	139	7103	SH	Sole	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	55	2832	SH	Sole	9
WAUSAU PAPER CORP	COM	943315101	20	3724	SH	Sole	8
WAUSAU PAPER CORP	COM	943315101	358	68076	SH	Defined	31
WD-40 CO	COM	929236107	17	721	SH	Sole	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	332	30007	SH	Sole	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	119	10725	SH	Sole	9
WEB COM GROUP INC	COM	94733A104	0	112	SH	Sole	8
WEBMD HEALTH CORP	COM	94770V102	84	3756	SH	Sole	8
WEBMD HEALTH CORP	OPT	94770V102	139	6200	SH	Call	Defined 8
WEBMD HEALTH CORP	OPT	94770V102	-207	-9300	SH	Put	Defined 8
WEBMD HEALTH CORP	COM	94770V102	1	37	SH	Defined	32
WEBSense INC	COM	947684106	74	6142	SH	Sole	8
WEBSense INC	OPT	947684106	125	10400	SH	Call	Defined 8
WEBSense INC	OPT	947684106	-28	-2400	SH	Put	Defined 8
WEBSense INC	COM	947684106	345	28710	SH	Defined	31
WEBSTER FINL CORP CONN	COM	947890109	24	5657	SH	Sole	8
WEBSTER FINL CORP CONN	COM	947890109	6	1349	SH	Defined	32
WEIGHT WATCHERS INTL INC NEW	COM	948626106	102	5479	SH	Sole	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	366	19700	SH	Call	Defined 8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	-330	-17800	SH	Put	Defined 8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	182	9800	SH	Defined	31
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3	172	SH	Defined	32
WEINGARTEN RLTY INVS	BOND	948741103	1612	169343	PRN	Sole	8
WEINGARTEN RLTY INVS	COM	948741103	26	2770	SH	Sole	8
WEINGARTEN RLTY INVS	COM	948741103	76	7974	SH	Sole	9
WEINGARTEN RLTY INVS	COM	948741103	1115	117070	SH	Defined	31
WEINGARTEN RLTY INVS	COM	948741103	3	355	SH	Defined	32
WEIS MKTS INC	COM	948849104	12	400	SH	Sole	8
WEIS MKTS INC	COM	948849104	15	493	SH	Defined	32
WELLCARE HEALTH PLANS INC	COM	94946T106	421	37391	SH	Sole	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	593	52700	SH	Call	Defined 8
WELLCARE HEALTH PLANS INC	OPT	94946T106	-444	-39500	SH	Put	Defined 8
WELLCARE HEALTH PLANS INC	COM	94946T106	123	10900	SH	Sole	9
WELLCARE HEALTH PLANS INC	COM	94946T106	6	544	SH	Defined	32
WELLPOINT INC	COM	94973V107	4439	116896	SH	Sole	8
WELLPOINT INC	OPT	94973V107	3274	86200	SH	Call	Defined 8
WELLPOINT INC	OPT	94973V107	-4013	-105700	SH	Put	Defined 8
WELLPOINT INC	COM	94973V107	11	299	SH	Sole	9

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WELLPOINT INC	COM	94973V107	1153	30366	SH	Defined	32
WELLS FARGO & CO NEW	COM	949746101	1068	75000	SH	Sole	1
WELLS FARGO & CO NEW	OPT	949746101	0	0	SH	Call	Defined 1
WELLS FARGO & CO NEW	OPT	949746101	-3862	-271238	SH	Put	Defined 1
WELLS FARGO & CO NEW	COM	949746101	12962	910274	SH	Sole	8
WELLS FARGO & CO NEW	OPT	949746101	70070	4920600	SH	Call	Defined 8
WELLS FARGO & CO NEW	OPT	949746101	-85786	-6024300	SH	Put	Defined 8
WELLS FARGO & CO NEW	COM	949746101	8864	622479	SH	Sole	9
WELLS FARGO & CO NEW	OPT	949746101	723	50760	SH	Call	Defined 9
WELLS FARGO & CO NEW	OPT	949746101	-5776	-405648	SH	Put	Defined 9
WELLS FARGO & CO NEW	COM	949746101	3191	224116	SH	Defined	32
WENDYS ARBYS GROUP INC	COM	950587105	51	10142	SH	Sole	8
WENDYS ARBYS GROUP INC	OPT	950587105	244	48500	SH	Call	Defined 8
WENDYS ARBYS GROUP INC	OPT	950587105	-65	-13000	SH	Put	Defined 8
WENDYS ARBYS GROUP INC	COM	950587105	13	2568	SH	Defined	32
WERNER ENTERPRISES INC	COM	950755108	66	4346	SH	Sole	8
WERNER ENTERPRISES INC	COM	950755108	2901	191875	SH	Defined	31
WERNER ENTERPRISES INC	COM	950755108	14	909	SH	Defined	32
WESCO FINL CORP	COM	950817106	12	42	SH	Sole	8
WESCO FINL CORP	COM	950817106	20	72	SH	Defined	32
WESCO INTL INC	BOND	95082P105	22	1194	PRN	Sole	8
WESCO INTL INC	BOND	95082P105	209	11537	PRN	Sole	8
WESCO INTL INC	COM	95082P105	138	7609	SH	Sole	8
WESCO INTL INC	OPT	95082P105	713	39300	SH	Call	Defined 8
WESCO INTL INC	OPT	95082P105	-443	-24500	SH	Put	Defined 8
WESCO INTL INC	COM	95082P105	36	1975	SH	Sole	9
WESCO INTL INC	COM	95082P105	13	706	SH	Defined	32
WEST COAST BANCORP ORE NEW	COM	952145100	0	88	SH	Sole	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	44	1340	SH	Sole	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	75	2300	SH	Defined	31
WESTAMERICA BANCORPORATION	COM	957090103	35	758	SH	Sole	8
WESTAR ENERGY INC	COM	95709T100	3082	175800	SH	Sole	8
WESTERN ALLIANCE BANCORP	COM	957638109	1	122	SH	Sole	8
WESTERN ASSET EMRG MKT DEBT	UNIT	95766A101	16	1367	SH	Sole	8
WESTERN ASSET VAR RT STRG FD	UNIT	957667108	2	202	SH	Sole	8
WESTERN DIGITAL CORP	COM	958102105	15495	801186	SH	Sole	8
WESTERN DIGITAL CORP	OPT	958102105	13415	693600	SH	Call	Defined 8
WESTERN DIGITAL CORP	OPT	958102105	-524	-27100	SH	Put	Defined 8
WESTERN DIGITAL CORP	COM	958102105	401	20756	SH	Sole	9
WESTERN DIGITAL CORP	COM	958102105	49	2517	SH	Defined	32
WESTERN GOLDFIELDS INC CDA	COM	95828P203	782	416200	SH	Sole	9
WESTERN REFNG INC	COM	959319104	212	17769	SH	Sole	8
WESTERN REFNG INC	OPT	959319104	116	9700	SH	Call	Defined 8
WESTERN REFNG INC	OPT	959319104	-2724	-228200	SH	Put	Defined 8
WESTERN UN CO	COM	959802109	1206	95951	SH	Sole	8
WESTERN UN CO	OPT	959802109	1196	95100	SH	Call	Defined 8
WESTERN UN CO	OPT	959802109	-116	-9300	SH	Put	Defined 8
WESTERN UN CO	COM	959802109	237	18884	SH	Sole	9
WESTERN UN CO	COM	959802109	320	25456	SH	Defined	31
WESTERN UN CO	COM	959802109	429	34147	SH	Defined	32
WESTLAKE CHEM CORP	COM	960413102	4	284	SH	Sole	8
WESTLAKE CHEM CORP	COM	960413102	28	1925	SH	Defined	31
WESTMORELAND COAL CO	COM	960878106	1	158	SH	Sole	8
WESTWOOD HLDGS GROUP INC	COM	961765104	3	82	SH	Sole	8
WET SEAL INC	COM	961840105	49	14573	SH	Sole	8
WET SEAL INC	COM	961840105	199	59330	SH	Defined	31
WEYCO GROUP INC	COM	962149100	2	75	SH	Sole	8
WEYCO GROUP INC	COM	962149100	31	1200	SH	Defined	31
WEYERHAEUSER CO	COM	962166104	229	8300	SH	Sole	1
WEYERHAEUSER CO	OPT	962166104	-809	-29376	SH	Put	Defined 1
WEYERHAEUSER CO	COM	962166104	782	28373	SH	Sole	8
WEYERHAEUSER CO	OPT	962166104	2126	77100	SH	Call	Defined 8

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WEYERHAEUSER CO	OPT	962166104	-2748	-99700	SH	Put	Defined	8
WEYERHAEUSER CO	COM	962166104	509	18463	SH		Sole	9
WEYERHAEUSER CO	COM	962166104	358	12981	SH		Defined	32
WGL HLDGS INC	COM	92924F106	453	13822	SH		Sole	8
WGL HLDGS INC	COM	92924F106	20	602	SH		Defined	32
WHIRLPOOL CORP	COM	963320106	6731	227470	SH		Sole	8
WHIRLPOOL CORP	OPT	963320106	8161	275800	SH	Call	Defined	8
WHIRLPOOL CORP	OPT	963320106	-12359	-417700	SH	Put	Defined	8
WHIRLPOOL CORP	COM	963320106	32	1072	SH		Sole	9
WHIRLPOOL CORP	COM	963320106	116	3919	SH		Defined	32
WHIRLPOOL CORP	COM	963320106	2959	100000	SH		Sole	34
WHITE MTNS INS GROUP LTD	COM	G9618E107	140	818	SH		Sole	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	4537	26392	SH		Defined	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	30	176	SH		Defined	32
WHITING PETE CORP NEW	COM	966387102	30	1156	SH		Sole	8
WHITING PETE CORP NEW	OPT	966387102	967	37400	SH	Call	Defined	8
WHITING PETE CORP NEW	OPT	966387102	-579	-22400	SH	Put	Defined	8
WHITING PETE CORP NEW	COM	966387102	28	1075	SH		Sole	9
WHITING PETE CORP NEW	COM	966387102	6	246	SH		Defined	32
WHITNEY HLDG CORP	COM	966612103	122	10682	SH		Sole	8
WHITNEY HLDG CORP	COM	966612103	0	26	SH		Defined	31
WHITNEY HLDG CORP	COM	966612103	13	1093	SH		Defined	32
WHOLE FOODS MKT INC	COM	966837106	487	29004	SH		Sole	8
WHOLE FOODS MKT INC	OPT	966837106	10919	649900	SH	Call	Defined	8
WHOLE FOODS MKT INC	OPT	966837106	-5036	-299800	SH	Put	Defined	8
WHOLE FOODS MKT INC	COM	966837106	271	16159	SH		Sole	9
WHOLE FOODS MKT INC	COM	966837106	107	6367	SH		Defined	32
WILEY JOHN & SONS INC	COM	968223206	218	7320	SH		Sole	8
WILEY JOHN & SONS INC	COM	968223206	6	193	SH		Defined	32
WILLBROS GROUP INC DEL	COM	969203108	11	1168	SH		Sole	8
WILLBROS GROUP INC DEL	OPT	969203108	44	4500	SH	Call	Defined	8
WILLBROS GROUP INC DEL	COM	969203108	729	75128	SH		Defined	31
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3	97	SH		Sole	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	834	28516	SH		Defined	31
WILLIAMS COAL SEAM GAS RTY T	COM	969450105	23	5180	SH		Defined	31
WILLIAMS COS INC DEL	COM	969457100	1732	152231	SH		Sole	8
WILLIAMS COS INC DEL	OPT	969457100	2718	238800	SH	Call	Defined	8
WILLIAMS COS INC DEL	OPT	969457100	-1436	-126200	SH	Put	Defined	8
WILLIAMS COS INC DEL	COM	969457100	3015	264944	SH		Sole	9
WILLIAMS COS INC DEL	COM	969457100	7209	633500	SH		Defined	31
WILLIAMS COS INC DEL	COM	969457100	370	32548	SH		Defined	32
WILLIAMS CTLS INC	COM	969465608	315	62967	SH		Sole	8
WILLIAMS PARTNERS L P	COM	96950F104	167	14922	SH		Sole	8
WILLIAMS PARTNERS L P	OPT	96950F104	62	5500	SH	Call	Defined	8
WILLIAMS PARTNERS L P	OPT	96950F104	-147	-13200	SH	Put	Defined	8
WILLIAMS SONOMA INC	COM	969904101	48	4713	SH		Sole	8
WILLIAMS SONOMA INC	OPT	969904101	512	50700	SH	Call	Defined	8
WILLIAMS SONOMA INC	OPT	969904101	-451	-44800	SH	Put	Defined	8
WILLIAMS SONOMA INC	COM	969904101	5	474	SH		Defined	32
WILLIS GROUP HOLDINGS LTD	COM	G96655108	8400	381805	SH		Defined	31
WILMINGTON TRUST CORP	COM	971807102	35	3597	SH		Sole	8
WILMINGTON TRUST CORP	OPT	971807102	72	7400	SH	Call	Defined	8
WILMINGTON TRUST CORP	OPT	971807102	-9	-1000	SH	Put	Defined	8
WILMINGTON TRUST CORP	COM	971807102	72	7472	SH		Sole	9
WILMINGTON TRUST CORP	COM	971807102	11	1125	SH		Defined	32
WIMM BILL DANN FOODS OJSC	COM	97263M109	25	773	SH		Sole	8
WIMM BILL DANN FOODS OJSC	COM	97263M109	2383	74900	SH		Defined	31
WIND RIVER SYSTEMS INC	COM	973149107	13	1966	SH		Sole	8
WIND RIVER SYSTEMS INC	OPT	973149107	90	14000	SH	Call	Defined	8
WIND RIVER SYSTEMS INC	OPT	973149107	-50	-7900	SH	Put	Defined	8
WIND RIVER SYSTEMS INC	COM	973149107	70	10870	SH		Defined	31
WINDSTREAM CORP	COM	97381W104	1371	170085	SH		Sole	8

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WINDSTREAM CORP	OPT	97381W104	189	23400	SH	Call	Defined	8
WINDSTREAM CORP	OPT	97381W###	-##	-####	SH	Put	Defined	8
WINDSTREAM CORP	COM	97381W104	426	52874	SH		Sole	9
WINDSTREAM CORP	COM	97381W104	12129	1504900	SH		Defined	31
WINDSTREAM CORP	COM	97381W104	178	22143	SH		Defined	32
WINDSTREAM CORP	COM	97381W104	21198	2630000	SH		Sole	59
WINN DIXIE STORES INC	COM	974280307	63	6602	SH		Sole	8
WINN DIXIE STORES INC	COM	974280307	11	1145	SH		Defined	32
WINNEBAGO INDS INC	COM	974637100	19	3602	SH		Sole	8
WINNEBAGO INDS INC	OPT	974637100	6	1100	SH	Call	Defined	8
WINNEBAGO INDS INC	OPT	974637100	-11	-2100	SH	Put	Defined	8
WINNEBAGO INDS INC	COM	974637100	84	15878	SH		Sole	9
WINNEBAGO INDS INC	COM	974637100	338	63600	SH		Defined	31
WINTHROP RLTY TR	COM	976391300	270	39046	SH		Sole	9
WINTHROP RLTY TR	COM	976391300	229	33086	SH		Defined	31
WINTRUST FINANCIAL CORP	COM	97650W108	15	1181	SH		Sole	8
WIPRO LTD	COM	97651M109	817	114900	SH		Defined	31
WISCONSIN ENERGY CORP	COM	976657106	767	18641	SH		Sole	8
WISCONSIN ENERGY CORP	COM	976657106	3	85	SH		Sole	9
WMS INDS INC	COM	929297109	98	4671	SH		Sole	8
WMS INDS INC	OPT	929297109	817	39050	SH	Call	Defined	8
WMS INDS INC	OPT	929297109	-681	-32600	SH	Put	Defined	8
WMS INDS INC	COM	929297109	755	36104	SH		Sole	9
WOLVERINE WORLD WIDE INC	COM	978097103	34	2184	SH		Sole	8
WOLVERINE WORLD WIDE INC	COM	978097103	419	26901	SH		Defined	31
WONDER AUTO TECHNOLOGY INC	COM	978166106	70	19648	SH		Sole	8
WONDER AUTO TECHNOLOGY INC	COM	978166106	26	7347	SH		Defined	31
WOODWARD GOVERNOR CO	COM	980745103	187	16747	SH		Sole	8
WOODWARD GOVERNOR CO	COM	980745103	1700	152041	SH		Defined	31
WORLD ACCEP CORP DEL	COM	981419104	5	298	SH		Sole	8
WORLD FUEL SVCS CORP	COM	981475106	99	3131	SH		Sole	8
WORLD FUEL SVCS CORP	OPT	981475106	756	23900	SH	Call	Defined	8
WORLD FUEL SVCS CORP	OPT	981475106	-398	-12600	SH	Put	Defined	8
WORLD FUEL SVCS CORP	COM	981475106	2341	74000	SH		Defined	31
WORLD FUEL SVCS CORP	COM	981475106	95	2995	SH		Defined	32
WORLD WRESTLING ENTMT INC	COM	98156Q108	17	1491	SH		Sole	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	185	16000	SH	Call	Defined	8
WORLD WRESTLING ENTMT INC	OPT	98156Q###	-##	-####	SH	Put	Defined	8
WORTHINGTON INDS INC	COM	981811102	34	3852	SH		Sole	8
WORTHINGTON INDS INC	OPT	981811102	95	10900	SH	Call	Defined	8
WORTHINGTON INDS INC	OPT	981811102	-14	-1700	SH	Put	Defined	8
WORTHINGTON INDS INC	COM	981811102	15	1690	SH		Defined	32
WPP PLC	COM	92933H101	2630	94108	SH		Defined	31
WRIGHT EXPRESS CORP	COM	98233Q105	15	796	SH		Sole	8
WRIGHT EXPRESS CORP	COM	98233Q105	814	44695	SH		Sole	9
WRIGHT EXPRESS CORP	COM	98233Q105	7	403	SH		Defined	32
WRIGHT MED GROUP INC	COM	98235T107	9	677	SH		Sole	8
WSFS FINL CORP	COM	929328102	2	100	SH		Sole	8
WSFS FINL CORP	COM	929328102	1	24	SH		Defined	31
WUXI PHARMATECH CAYMAN INC	COM	929352102	396	87400	SH		Defined	31
WYETH	COM	983024100	55030	1278581	SH		Sole	8
WYETH	OPT	983024100	49083	1140400	SH	Call	Defined	8
WYETH	OPT	983024100	-60079	-1395900	SH	Put	Defined	8
WYETH	COM	983024100	8911	207051	SH		Sole	9
WYETH	COM	983024100	160867	3737625	SH		Defined	31
WYETH	COM	983024100	3082	71617	SH		Defined	32
WYNDHAM WORLDWIDE CORP	COM	98310W108	102	24322	SH		Sole	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	15	3400	SH	Call	Defined	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	-5	-1300	SH	Put	Defined	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	211	50264	SH		Sole	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	67	15958	SH		Defined	31
WYNDHAM WORLDWIDE CORP	COM	98310W108	32	7528	SH		Defined	32

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WYNDHAM WORLDWIDE CORP	COM	98310W108	1260	300000	SH	Sole	34
WYNN RESORTS LTD	COM	983134107	283	14165	SH	Sole	8
WYNN RESORTS LTD	OPT	983134107	5021	251400	SH	Call Defined	8
WYNN RESORTS LTD	OPT	983134107	-3067	-153600	SH	Put Defined	8
WYNN RESORTS LTD	COM	983134107	2071	103698	SH	Defined	31
WYNN RESORTS LTD	COM	983134107	59	2971	SH	Defined	32
XCEL ENERGY INC	COM	98389B100	1434	76964	SH	Sole	8
XCEL ENERGY INC	OPT	98389B100	306	16400	SH	Call Defined	8
XCEL ENERGY INC	OPT	98389B###	-##	-####	SH	Put Defined	8
XCEL ENERGY INC	COM	98389B100	1785	95807	SH	Sole	9
XCEL ENERGY INC	COM	98389B100	193	10346	SH	Defined	32
XENOPORT INC	COM	98411C100	70	3595	SH	Sole	8
XENOPORT INC	OPT	98411C100	14	700	SH	Call Defined	8
XENOPORT INC	OPT	98411C100	-1	-100	SH	Put Defined	8
XENOPORT INC	COM	98411C100	88	4565	SH	Defined	31
XERIUM TECHNOLOGIES INC	COM	98416J100	0	568	SH	Sole	8
XEROX CORP	COM	984121103	555	121839	SH	Sole	8
XEROX CORP	OPT	984121103	203	44400	SH	Call Defined	8
XEROX CORP	OPT	984121103	-40	-8800	SH	Put Defined	8
XEROX CORP	COM	984121103	108	23809	SH	Sole	9
XEROX CORP	COM	984121103	203	44701	SH	Defined	32
XILINX INC	COM	983919101	2905	151633	SH	Sole	8
XILINX INC	OPT	983919101	8519	444600	SH	Call Defined	8
XILINX INC	OPT	983919101	-21482	-1121200	SH	Put Defined	8
XILINX INC	COM	983919101	315	16465	SH	Sole	9
XILINX INC	COM	983919101	270	14113	SH	Defined	32
XL CAP LTD	COM	G98255105	1	116	SH	Sole	1
XL CAP LTD	COM	G98255105	321	58814	SH	Sole	8
XL CAP LTD	COM	G98255105	82	15092	SH	Sole	9
XL CAP LTD	COM	G98255105	126	23120	SH	Defined	32
XL CAP LTD	COM	G98255105	3276	600000	SH	Sole	34
XOMA LTD	COM	G9825R107	2	3556	SH	Sole	8
XTO ENERGY INC	COM	98385X106	7387	241245	SH	Sole	8
XTO ENERGY INC	OPT	98385X106	28388	927100	SH	Call Defined	8
XTO ENERGY INC	OPT	98385X106	-21691	-708400	SH	Put Defined	8
XTO ENERGY INC	COM	98385X106	1247	40730	SH	Sole	9
XTO ENERGY INC	OPT	98385X106	58	1870	SH	Call Defined	9
XTO ENERGY INC	COM	98385X106	812	26530	SH	Defined	32
XYRATEX LTD	COM	G98268108	6	2600	SH	Sole	8
YADKIN VALLEY FINANCIAL CORP	COM	984314104	0	64	SH	Sole	8
YAHOO INC	COM	984332106	28149	2197446	SH	Sole	8
YAHOO INC	OPT	984332106	24861	1940700	SH	Call Defined	8
YAHOO INC	OPT	984332106	-15445	-1205700	SH	Put Defined	8
YAHOO INC	COM	984332106	1991	155464	SH	Sole	9
YAHOO INC	OPT	984332106	926	72230	SH	Call Defined	9
YAHOO INC	COM	984332106	836	65276	SH	Defined	32
YAMANA GOLD INC	COM	98462Y100	182	19642	SH	Sole	8
YAMANA GOLD INC	OPT	98462Y100	3559	384700	SH	Call Defined	8
YAMANA GOLD INC	OPT	98462Y100	-1995	-215700	SH	Put Defined	8
YAMANA GOLD INC	COM	98462Y100	27	2923	SH	Sole	9
YANZHOU COAL MNG CO LTD	ADR	984846105	502	70000	SH	Sole	9
YANZHOU COAL MNG CO LTD	COM	984846105	2866	399700	SH	Defined	31
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	720	119600	SH	Call Defined	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	-661	-109900	SH	Put Defined	8
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	4345	721748	SH	Defined	31
YORK WTR CO	COM	987184108	1	100	SH	Sole	8
YRC WORLDWIDE INC	BOND	984249102	97	21662	PRN	Sole	8
YRC WORLDWIDE INC	COM	984249102	5	1169	SH	Sole	8
YRC WORLDWIDE INC	OPT	984249102	691	153800	SH	Call Defined	8
YRC WORLDWIDE INC	OPT	984249102	-190	-42400	SH	Put Defined	8
YRC WORLDWIDE INC	BOND	984249102	1123	250000	PRN	Sole	9
YRC WORLDWIDE INC	COM	984249102	29	6518	SH	Defined	32

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YUM BRANDS INC	COM	988498101	4441	161638	SH	Sole	8
YUM BRANDS INC	OPT	988498101	3914	142400	SH	Call Defined	8
YUM BRANDS INC	OPT	988498101	-1901	-69200	SH	Put Defined	8
YUM BRANDS INC	COM	988498101	2645	96264	SH	Sole	9
YUM BRANDS INC	COM	988498101	42285	1538748	SH	Defined	31
YUM BRANDS INC	COM	988498101	656	23862	SH	Defined	32
ZALE CORP NEW	COM	988858106	20	10460	SH	Sole	8
ZALE CORP NEW	OPT	988858106	44	22300	SH	Call Defined	8
ZALE CORP NEW	OPT	988858106	-26	-13400	SH	Put Defined	8
ZALE CORP NEW	COM	988858106	1	630	SH	Defined	32
ZEBRA TECHNOLOGIES CORP	COM	989207105	44	2320	SH	Sole	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	131	6906	SH	Defined	31
ZEBRA TECHNOLOGIES CORP	COM	989207105	6	297	SH	Defined	32
ZENITH NATL INS CORP	COM	989390109	198	8211	SH	Sole	9
ZENITH NATL INS CORP	COM	989390109	13	554	SH	Defined	32
ZEP INC	COM	98944B108	25	2435	SH	Sole	8
ZEP INC	COM	98944B108	177	17300	SH	Sole	9
ZHONGPIN INC	COM	98952K107	3	333	SH	Sole	8
ZIMMER HLDGS INC	COM	98956P102	3520	96449	SH	Sole	8
ZIMMER HLDGS INC	OPT	98956P102	1760	48200	SH	Call Defined	8
ZIMMER HLDGS INC	OPT	98956P102	-1025	-28100	SH	Put Defined	8
ZIMMER HLDGS INC	COM	98956P102	118	3221	SH	Sole	9
ZIMMER HLDGS INC	COM	98956P102	391	10710	SH	Defined	32
ZIONS BANCORPORATION	COM	989701107	1	69	SH	Sole	1
ZIONS BANCORPORATION	COM	989701107	148	15053	SH	Sole	8
ZIONS BANCORPORATION	OPT	989701107	1329	135100	SH	Call Defined	8
ZIONS BANCORPORATION	OPT	989701107	-1397	-142200	SH	Put Defined	8
ZIONS BANCORPORATION	COM	989701107	1	85	SH	Sole	9
ZIONS BANCORPORATION	COM	989701107	2124	216060	SH	Defined	31
ZIONS BANCORPORATION	COM	989701107	72	7283	SH	Defined	32
ZIOPHARM ONCOLOGY INC	COM	98973P101	382	606269	SH	Sole	1
ZOLL MED CORP	COM	989922109	18	1286	SH	Sole	8
ZOLL MED CORP	COM	989922109	523	36391	SH	Defined	31
ZOLTEK COS INC	COM	98975W104	239	35152	SH	Sole	8
ZOLTEK COS INC	OPT	98975W104	95	13900	SH	Call Defined	8
ZOLTEK COS INC	OPT	98975W104	-255	-37500	SH	Put Defined	8
ZOLTEK COS INC	COM	98975W104	24	3563	SH	Sole	9
ZORAN CORP	COM	98975F101	116	13172	SH	Sole	8
ZORAN CORP	OPT	98975F101	31	3500	SH	Call Defined	8
ZORAN CORP	OPT	98975F###	-##	-####	SH	Put Defined	8
ZORAN CORP	COM	98975F101	274	31185	SH	Defined	31
ZUMIEZ INC	COM	989817101	211	21791	SH	Sole	8
ZUMIEZ INC	OPT	989817101	583	60100	SH	Call Defined	8
ZUMIEZ INC	OPT	989817101	-11	-1200	SH	Put Defined	8
ZUMIEZ INC	COM	989817101	863	88942	SH	Defined	31
ZYGO CORP	COM	989855101	8	1700	SH	Sole	9
ZYGO CORP	COM	989855101	16	3400	SH	Defined	31
ZYMOGENETICS INC	COM	98985T109	3	751	SH	Sole	8
ZYMOGENETICS INC	OPT	98985T109	3495	875900	SH	Call Defined	8
ZYMOGENETICS INC	OPT	98985T###	-##	-####	SH	Put Defined	8
3M CO	COM	88579Y101	124	2499	SH	Sole	56
3M CO	COM	88579Y101	19	375	SH	Sole	57
ABBOTT LABS	COM	002824100	167	3496	SH	Sole	56
ABERCROMBIE & FITCH CO	COM	002896207	20	825	SH	Sole	56
ADOBE SYS INC	COM	00724F101	208	9714	SH	Sole	56
ADTRAN INC	COM	00738A106	7	440	SH	Sole	56
AES CORP	COM	00130H105	54	9363	SH	Sole	56
AES CORP	COM	00130H105	61	10500	SH	Sole	57
AFFILIATED COMPUTER SERVICES	COM	008190100	22	462	SH	Sole	56
AFFILIATED MANAGERS GROUP	COM	008252108	45	1085	SH	Sole	56
AFLAC INC	COM	001055102	9	465	SH	Sole	56
AGILENT TECHNOLOGIES INC	COM	00846U101	126	8173	SH	Sole	56

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AGNICO EAGLE MINES LTD	COM	008474108	569	10000	SH	Sole	56
AIR PRODS & CHEMS INC	COM	009158106	70	1237	SH	Sole	57
AIRGAS INC	COM	009363102	24	720	SH	Sole	56
AKAMAI TECHNOLOGIES INC	COM	00971T101	10	500	SH	Sole	57
ALCATEL-LUCENT	COM	013904305	0	111	SH	Sole	57
ALCOA INC	COM	013817101	2	250	SH	Sole	56
ALLEGHENY ENERGY INC	COM	017361106	15	644	SH	Sole	56
ALLSTATE CORP	COM	020002101	70	3641	SH	Sole	56
ALTERA CORP	COM	021441100	42	2380	SH	Sole	56
ALTRIA GROUP INC	COM	02209S103	178	11121	SH	Sole	56
AMBAC FINL GROUP INC	COM	023139108	7	9000	SH	Sole	57
AMERICAN ELEC PWR INC	COM	025537101	25	973	SH	Sole	56
AMERICAN EXPRESS CO	COM	025816109	59	4351	SH	Sole	56
AMERICAN INTL GROUP INC	COM	026874107	7	7410	SH	Sole	56
AMERICAN INTL GROUP INC	COM	026874107	23	22730	SH	Sole	57
AMERIPRISE FINL INC	COM	03076C106	32	1563	SH	Sole	56
AMGEN INC	COM	031162100	368	7438	SH	Sole	56
AMR CORP	COM	001765106	2	769	SH	Sole	56
ANADARKO PETE CORP	COM	032511107	13	342	SH	Sole	56
ANALOG DEVICES INC	COM	032654105	14	713	SH	Sole	56
AON CORP	COM	037389103	44	1085	SH	Sole	56
APACHE CORP	COM	037411105	85	1319	SH	Sole	56
APOLLO GROUP INC	COM	037604105	81	1032	SH	Sole	56
APPLE INC	COM	037833100	612	5824	SH	Sole	56
APPLE INC	COM	037833100	174	1660	SH	Sole	57
APPLIED MATLS INC	COM	038222105	15	1400	SH	Sole	56
ARCHER DANIELS MIDLAND CO	COM	039483102	45	1623	SH	Sole	56
ARCHER DANIELS MIDLAND CO	COM	039483102	56	2000	SH	Sole	57
ARIBA INC	COM	04033V203	0	7	SH	Sole	56
AT&T INC	COM	00206R102	645	25577	SH	Sole	56
AT&T INC	COM	00206R102	5	196	SH	Sole	57
AU OPTRONICS CORP	COM	002255107	154	18408	SH	Sole	56
AUTODESK INC	COM	052769106	73	4331	SH	Sole	56
AUTOLIV INC	COM	052800109	10	550	SH	Sole	56
AUTOMATIC DATA PROCESSING IN	COM	053015103	70	2000	SH	Sole	57
AVALONBAY CMNTYS INC	COM	053484101	15	313	SH	Sole	56
BAKER HUGHES INC	COM	057224107	74	2609	SH	Sole	56
BANCO SANTANDER SA	COM	05964H105	50	7309	SH	Sole	57
BANK OF AMERICA CORPORATION	COM	060505104	227	33286	SH	Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	40	5911	SH	Sole	57
BANK OF NEW YORK MELLON CORP	COM	064058100	142	5015	SH	Sole	56
BARCLAYS BK PLC	COM	06738C786	225	11900	SH	Sole	57
BARD C R INC	COM	067383109	13	164	SH	Sole	56
BARRICK GOLD CORP	COM	067901108	648	20000	SH	Sole	56
BAXTER INTL INC	COM	071813109	263	5142	SH	Sole	56
BB&T CORP	COM	054937107	9	549	SH	Sole	56
BECTON DICKINSON & CO	COM	075887109	112	1662	SH	Sole	56
BERKLEY W R CORP	COM	084423102	13	555	SH	Sole	56
BERRY PETE CO	COM	085789105	47	4250	SH	Sole	57
BIG LOTS INC	COM	089302103	77	3699	SH	Sole	56
BIOGEN IDEC INC	COM	09062X103	71	1360	SH	Sole	56
BJS WHOLESALE CLUB INC	COM	05548J106	58	1813	SH	Sole	56
BMC SOFTWARE INC	COM	055921100	14	433	SH	Sole	56
BOEING CO	COM	097023105	89	2500	SH	Sole	56
BP PLC	COM	055622104	127	3176	SH	Sole	57
BRISTOL MYERS SQUIBB CO	COM	110122108	298	13579	SH	Sole	56
BROADCOM CORP	COM	111320107	44	2178	SH	Sole	56
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9	500	SH	Sole	57
BURLINGTON NORTHN SANTA FE C	COM	12189T104	55	909	SH	Sole	56
CA INC	COM	12673P105	32	1823	SH	Sole	56
CAMECO CORP	COM	13321L108	86	5000	SH	Sole	57
CANADIAN NATL RY CO	COM	136375102	128	3600	SH	Sole	57

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CAPITAL ONE FINL CORP	COM	14040H105	20	1631 SH	Sole	56
CBS CORP NEW	COM	124857202	49	12642 SH	Sole	56
CELGENE CORP	COM	151020104	84	1899 SH	Sole	56
CENTEX CORP	COM	152312104	11	1497 SH	Sole	56
CEPHALON INC	COM	156708109	51	755 SH	Sole	56
CF INDS HLDGS INC	COM	125269100	40	558 SH	Sole	56
CHESAPEAKE ENERGY CORP	COM	165167107	40	2357 SH	Sole	56
CHEVRON CORP NEW	COM	166764100	1084	16116 SH	Sole	56
CHICAGO BRIDGE & IRON CO N V	COM	167250109	41	6500 SH	Sole	56
CHOICE HOTELS INTL INC	COM	169905106	66	2544 SH	Sole	56
CHUBB CORP	COM	171232101	61	1448 SH	Sole	56
CHUNGHWA TELECOM CO LTD	COM	17133Q403	234	12823 SH	Sole	56
CIMAREX ENERGY CO	COM	171798101	12	672 SH	Sole	56
CISCO SYS INC	COM	17275R102	660	39304 SH	Sole	56
CISCO SYS INC	COM	17275R102	175	10410 SH	Sole	57
CIT GROUP INC	COM	125581108	5	1798 SH	Sole	56
CITIGROUP INC	COM	172967101	90	35533 SH	Sole	56
CITIGROUP INC	COM	172967101	100	39566 SH	Sole	57
CLEAN ENERGY FUELS CORP	COM	184499101	9	1400 SH	Sole	56
CLOROX CO DEL	COM	189054109	103	1993 SH	Sole	56
CME GROUP INC	COM	12572Q105	128	518 SH	Sole	56
COACH INC	COM	189754104	17	1009 SH	Sole	56
COCA COLA CO	COM	191216100	381	8675 SH	Sole	56
COCA COLA CO	COM	191216100	49	1105 SH	Sole	57
COCA COLA ENTERPRISES INC	COM	191219104	37	2814 SH	Sole	56
COCA COLA FEMSA S A B DE C V	COM	191241108	324	9500 SH	Sole	57
COLGATE PALMOLIVE CO	COM	194162103	113	1923 SH	Sole	56
COMCAST CORP NEW	COM	20030N101	100	7302 SH	Sole	56
COMPANIA DE MINAS BUENAVENTU	COM	204448104	14	590 SH	Sole	57
COMVERGE INC	COM	205859101	70	10000 SH	Sole	57
CONEXANT SYSTEMS INC	COM	207142308	3	5000 SH	Sole	57
CONOCOPHILLIPS	COM	20825C104	433	11051 SH	Sole	56
CONSTELLATION ENERGY GROUP I	COM	210371100	17	812 SH	Sole	56
CSX CORP	COM	126408103	51	1971 SH	Sole	56
CUMMINS INC	COM	231021106	20	795 SH	Sole	56
CVS CAREMARK CORPORATION	COM	126650100	146	5318 SH	Sole	56
CYTEC INDS INC	COM	232820100	23	1559 SH	Sole	56
D R HORTON INC	COM	23331A109	15	1545 SH	Sole	56
DELL INC	COM	24702R101	65	6898 SH	Sole	56
DEVON ENERGY CORP NEW	COM	25179M103	80	1781 SH	Sole	56
DIRECTV GROUP INC	COM	25459L106	64	2822 SH	Sole	56
DISCOVER FINL SVCS	COM	254709108	1	85 SH	Sole	56
DISH NETWORK CORP	COM	25470M109	22	1979 SH	Sole	56
DISNEY WALT CO	COM	254687106	81	4444 SH	Sole	56
DIVX INC	COM	255413106	50	10000 SH	Sole	57
DOLLAR TREE INC	COM	256746108	76	1696 SH	Sole	56
DOVER CORP	COM	260003108	114	4333 SH	Sole	56
DOW CHEM CO	COM	260543103	28	3376 SH	Sole	56
DU PONT E I DE NEMOURS & CO	COM	263534109	135	6062 SH	Sole	56
DUKE ENERGY CORP NEW	COM	26441C105	37	2558 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	5	400 SH	Sole	57
EBAY INC	COM	278642103	106	8465 SH	Sole	56
EDISON INTL	COM	281020107	199	6905 SH	Sole	56
EL PASO CORP	COM	28336L109	28	4500 SH	Sole	57
EMBARQ CORP	COM	29078E105	64	1681 SH	Sole	56
EMERSON ELEC CO	COM	291011104	168	5864 SH	Sole	56
ENERGEN CORP	COM	29265N108	27	921 SH	Sole	56
ENERNOC INC	COM	292764107	73	5000 SH	Sole	57
ENSCO INTL INC	COM	26874Q100	220	8329 SH	Sole	56
ENTERGY CORP NEW	COM	29364G103	166	2435 SH	Sole	56

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EOG RES INC	COM	26875P101	56	1027	SH	Sole	56
EQUITY RESIDENTIAL	COM	29476L107	14	750	SH	Sole	56
ERICSSON(LM)TEL	ADR		3	400	SH	Sole	57
EVERGREEN SOLAR INC	COM	30033R108	32	15000	SH	Sole	57
EXAR CORP	COM	300645108	2	267	SH	Sole	57
EXELON CORP	COM	30161N101	160	3518	SH	Sole	56
EXPRESS SCRIPTS INC	COM	302182100	81	1744	SH	Sole	56
EXXON MOBIL CORP	COM	30231G102	2606	38260	SH	Sole	56
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	5	SH	Sole	56
FAMILY DLR STORES INC	COM	307000109	39	1162	SH	Sole	56
FEDEX CORP	COM	31428X106	113	2542	SH	Sole	56
FIFTH THIRD BANCORP	COM	316773100	6	1928	SH	Sole	56
FIRST SOLAR INC	COM	336433107	186	1400	SH	Sole	57
FIRSTENERGY CORP	COM	337932107	221	5720	SH	Sole	56
FLOWERS FOODS INC	COM	343498101	16	685	SH	Sole	56
FLUOR CORP NEW	COM	343412102	179	5190	SH	Sole	56
FOREST LABS INC	COM	345838106	128	5846	SH	Sole	56
FORTUNE BRANDS INC	COM	349631101	86	3500	SH	Sole	57
FPL GROUP INC	COM	302571104	14	282	SH	Sole	56
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	704	18476	SH	Sole	56
GANNETT INC	COM	364730101	5	2327	SH	Sole	56
GAP INC DEL	COM	364760108	97	7505	SH	Sole	56
GARDNER DENVER INC	COM	365558105	6	291	SH	Sole	56
GENERAL DYNAMICS CORP	COM	369550108	111	2660	SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	418	41296	SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	494	48870	SH	Sole	57
GENERAL MLS INC	COM	370334104	225	4506	SH	Sole	56
GENUINE PARTS CO	COM	372460105	21	718	SH	Sole	56
GENZYME CORP	COM	372917104	47	787	SH	Sole	56
GILEAD SCIENCES INC	COM	375558103	155	3336	SH	Sole	56
GOLD FIELDS LTD NEW	COM	38059T106	680	60000	SH	Sole	56
GOLDCORP INC NEW	COM	380956409	666	20000	SH	Sole	56
GOLDMAN SACHS GROUP INC	COM	38141G104	211	1987	SH	Sole	56
GOODRICH CORP	COM	382388106	60	1576	SH	Sole	56
GOOGLE INC	COM	38259P508	445	1278	SH	Sole	56
GRAINGER W W INC	COM	384802104	131	1862	SH	Sole	56
HALLIBURTON CO	COM	406216101	70	4527	SH	Sole	56
HANSEN NAT CORP	COM	411310105	14	399	SH	Sole	56
HANSEN NAT CORP	COM	411310105	144	4000	SH	Sole	57
HARRIS CORP DEL	COM	413875105	13	459	SH	Sole	56
HARTFORD FINL SVCS GROUP INC	COM	416515104	9	1091	SH	Sole	56
HASBRO INC	COM	418056107	87	3471	SH	Sole	56
HCP INC	COM	40414L109	14	780	SH	Sole	56
HEALTH CARE REIT INC	COM	42217K106	16	512	SH	Sole	56
HEALTH NET INC	COM	42222G108	25	1698	SH	Sole	56
HELLENIC TELECOM ORGANIZATN	COM	423325307	7	925	SH	Sole	57
HEWLETT PACKARD CO	COM	428236103	335	10448	SH	Sole	56
HEWLETT PACKARD CO	COM	428236103	131	4087	SH	Sole	57
HOME DEPOT INC	COM	437076102	188	7964	SH	Sole	56
HOME DEPOT INC	COM	437076102	35	1500	SH	Sole	57
HONEYWELL INTL INC	COM	438516106	102	3668	SH	Sole	56
HOSPITALITY PPTYS TR	COM	44106M102	6	528	SH	Sole	56
HOST HOTELS & RESORTS INC	COM	44107P104	41	10492	SH	Sole	56
HUMANA INC	COM	444859102	55	2098	SH	Sole	56
ILLINOIS TOOL WKS INC	COM	452308109	13	435	SH	Sole	56
IMMUNOGEN INC	COM	45253H101	9	1225	SH	Sole	57
IMS HEALTH INC	COM	449934108	68	5459	SH	Sole	56
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	11	2444	SH	Sole	56
INTEL CORP	COM	458140100	768	51133	SH	Sole	56
INTEL CORP	COM	458140100	291	19360	SH	Sole	57
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7	89	SH	Sole	56
INTERNATIONAL BUSINESS MACHS	COM	459200101	576	5945	SH	Sole	56

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INTERNATIONAL BUSINESS MACHS	COM	459200101	388	4000	SH	Sole	57
INTL PAPER CO	COM	460146103	41	5893	SH	Sole	56
ISTAR FINL INC	COM	45031U101	14	5000	SH	Sole	57
ITT CORP NEW	COM	450911102	18	474	SH	Sole	56
ITT EDUCATIONAL SERVICES INC	COM	45068B109	23	187	SH	Sole	56
JA SOLAR HOLDINGS CO LTD	COM	466090107	320	95000	SH	Sole	57
JABIL CIRCUIT INC	COM	466313103	22	3920	SH	Sole	56
JDS UNIPHASE CORP	COM	46612J507	10	3194	SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	517	9822	SH	Sole	56
JOHNSON & JOHNSON	COM	478160104	105	2000	SH	Sole	57
JONES LANG LASALLE INC	COM	48020Q107	7	297	SH	Sole	56
JPMORGAN CHASE & CO	COM	46625H100	449	16879	SH	Sole	56
JPMORGAN CHASE & CO	COM	46625H100	260	9797	SH	Sole	57
JUNIPER NETWORKS INC	COM	48203R104	13	862	SH	Sole	56
KELLOGG CO	COM	487836108	51	1395	SH	Sole	56
KEYCORP NEW	COM	493267108	20	2513	SH	Sole	56
KIMBERLY CLARK CORP	COM	494368103	63	1372	SH	Sole	56
KING PHARMACEUTICALS INC	COM	495582108	29	4168	SH	Sole	56
KIRBY CORP	COM	497266106	47	1766	SH	Sole	56
KOHL'S CORP	COM	500255104	32	758	SH	Sole	56
KRAFT FOODS INC	COM	50075N104	98	4389	SH	Sole	56
KROGER CO	COM	501044101	127	5976	SH	Sole	56
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	13	195	SH	Sole	56
LANDSTAR SYS INC	COM	515098101	17	493	SH	Sole	56
LDK SOLAR CO LTD	COM	50183L107	425	67060	SH	Sole	57
LEGG MASON INC	COM	524901105	12	777	SH	Sole	56
LENDER PROCESSING SVCS INC	COM	52602E102	19	613	SH	Sole	56
LENNAR CORP	COM	526057104	12	1637	SH	Sole	56
LENNOX INTL INC	COM	526107107	21	804	SH	Sole	56
LEXMARK INTL NEW	COM	529771107	22	1289	SH	Sole	56
LILLY ELI & CO	COM	532457108	241	7213	SH	Sole	56
LILLY ELI & CO	COM	532457108	100	3000	SH	Sole	57
LOCKHEED MARTIN CORP	COM	539830109	132	1912	SH	Sole	56
LOWES COS INC	COM	548661107	13	704	SH	Sole	56
LSI CORPORATION	COM	502161102	40	13011	SH	Sole	56
LUBRIZOL CORP	COM	549271104	97	2847	SH	Sole	56
MANITOWOC INC	COM	563571108	7	2015	SH	Sole	56
MANPOWER INC	COM	56418H100	53	1670	SH	Sole	56
MARATHON OIL CORP	COM	565849106	28	1082	SH	Sole	56
MARSH & MCLENNAN COS INC	COM	571748102	67	3316	SH	Sole	56
MASCO CORP	COM	574599106	39	5650	SH	Sole	56
MASSEY ENERGY CORP	COM	576206106	22	2184	SH	Sole	56
MASTERCARD INC	COM	57636Q104	17	100	SH	Sole	57
MCDONALDS CORP	COM	580135101	302	5530	SH	Sole	56
MCGRAW HILL COS INC	COM	580645109	31	1376	SH	Sole	56
MCKESSON CORP	COM	58155Q103	74	2106	SH	Sole	56
MDU RES GROUP INC	COM	552690109	12	771	SH	Sole	56
MEAD JOHNSON NUTRITION CO	COM	582839106	8	260	SH	Sole	56
MEDAREX INC	COM	583916101	2	400	SH	Sole	57
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	199	4818	SH	Sole	56
MEDTRONIC INC	COM	585055106	173	5874	SH	Sole	56
MEMC ELECTR MATLS INC	COM	552715104	29	1764	SH	Sole	56
MEMC ELECTR MATLS INC	COM	552715104	340	20600	SH	Sole	57
MERCK & CO INC	COM	589331107	188	7046	SH	Sole	56
METLIFE INC	COM	59156R108	46	2022	SH	Sole	56
MICROSOFT CORP	COM	594918104	884	48098	SH	Sole	56
MICROSOFT CORP	COM	594918104	152	8270	SH	Sole	57
MINDSPEED TECHNOLOGIES INC	COM	602682205	12	10000	SH	Sole	57
MONSANTO CO NEW	COM	61166W101	154	1858	SH	Sole	56
MORGAN STANLEY	COM	617446448	87	3830	SH	Sole	56
MOSAIC CO	COM	61945A107	32	764	SH	Sole	56
MOTOROLA INC	COM	620076109	46	10758	SH	Sole	56

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MYLAN INC	COM	628530107	27	2000 SH	Sole	57
NASDAQ OMX GROUP INC	COM	631103108	26	1304 SH	Sole	56
NATIONAL OILWELL VARCO INC	COM	637071101	287	10000 SH	Sole	56
NEW YORK CMNTY BANCORP INC	COM	649445103	35	3176 SH	Sole	56
NEWMONT MINING CORP	COM	651639106	775	17311 SH	Sole	56
NEWS CORP	COM	65248E104	16	2374 SH	Sole	56
NIKE INC	COM	654106103	38	801 SH	Sole	56
NOBLE ENERGY INC	COM	655044105	185	3432 SH	Sole	56
NORFOLK SOUTHERN CORP	COM	655844108	103	3059 SH	Sole	56
NORTHERN TR CORP	COM	665859104	92	1534 SH	Sole	56
NORTHROP GRUMMAN CORP	COM	666807102	220	5046 SH	Sole	56
NOVA BIOSOURCE FUELS INC	COM	65488W103	2	50000 SH	Sole	57
NUCOR CORP	COM	670346105	68	1776 SH	Sole	56
NVIDIA CORP	COM	67066G104	29	2921 SH	Sole	56
NVR INC	COM	62944T105	56	130 SH	Sole	56
NYSE EURONEXT	COM	629491101	37	2081 SH	Sole	56
OCCIDENTAL PETE CORP DEL	COM	674599105	141	2536 SH	Sole	56
OFFICE DEPOT INC	COM	676220106	7	5272 SH	Sole	56
ORACLE CORP	COM	68389X105	225	12434 SH	Sole	56
ORMAT TECHNOLOGIES INC	COM	686688102	165	6000 SH	Sole	57
OWENS ILL INC	COM	690768403	16	1085 SH	Sole	56
PARKER HANNIFIN CORP	COM	701094104	26	777 SH	Sole	56
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13	1340 SH	Sole	56
PEOPLES UNITED FINANCIAL INC	COM	712704105	64	3581 SH	Sole	56
PEPCO HOLDINGS INC	COM	713291102	33	2658 SH	Sole	56
PEPSI BOTTLING GROUP INC	COM	713409100	26	1184 SH	Sole	56
PEPSIAMERICAS INC	COM	71343P200	51	2972 SH	Sole	56
PEPSICO INC	COM	713448108	469	9115 SH	Sole	56
PFIZER INC	COM	717081103	541	39727 SH	Sole	56
PFIZER INC	COM	717081103	178	13083 SH	Sole	57
PG&E CORP	COM	69331C108	28	728 SH	Sole	56
PHILIP MORRIS INTL INC	COM	718172109	572	16090 SH	Sole	56
PINNACLE WEST CAP CORP	COM	723484101	28	1057 SH	Sole	56
PNC FINL SVCS GROUP INC	COM	693475105	88	2988 SH	Sole	56
POWER-ONE INC	COM	739308104	1	1500 SH	Sole	57
PRECISION DRILLING TR	COM	740215108	72	27000 SH	Sole	57
PRICELINE COM INC	COM	741503403	16	201 SH	Sole	56
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4	476 SH	Sole	56
PROCTER & GAMBLE CO	COM	742718109	943	20030 SH	Sole	56
PROGRESSIVE CORP OHIO	COM	743315103	30	2247 SH	Sole	56
PROLOGIS	COM	743410102	10	1501 SH	Sole	56
PRUDENTIAL FINL INC	COM	744320102	26	1365 SH	Sole	56
PUBLIC STORAGE	COM	74460D109	79	1429 SH	Sole	56
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	86	2921 SH	Sole	56
QLOGIC CORP	COM	747277101	11	964 SH	Sole	56
QUALCOMM INC	COM	747525103	166	4278 SH	Sole	56
QUESTAR CORP	COM	748356102	47	1604 SH	Sole	56
RADIOSHACK CORP	COM	750438103	32	3732 SH	Sole	56
RAYTHEON CO	COM	755111507	85	2181 SH	Sole	56
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10	2270 SH	Sole	56
REPUBLIC FIRST BANCORP INC	COM	760416107	18	2500 SH	Sole	57
REPUBLIC SVCS INC	COM	760759100	40	2307 SH	Sole	56
REYNOLDS AMERICAN INC	COM	761713106	13	375 SH	Sole	56
SAFEWAY INC	COM	786514208	33	1614 SH	Sole	56
SANDISK CORP	COM	80004C101	8	620 SH	Sole	57
SANMINA SCI CORP	COM	800907107	12	40000 SH	Sole	57
SARA LEE CORP	COM	803111103	68	8444 SH	Sole	56
SCHERING PLOUGH CORP	COM	806605101	53	2249 SH	Sole	56
SEMPRA ENERGY	COM	816851109	26	554 SH	Sole	56
SIMON PPTY GROUP INC NEW	COM	828806109	43	1248 SH	Sole	56
SLM CORP	COM	78442P106	14	2846 SH	Sole	56
SONOCO PRODS CO	COM	835495102	39	1860 SH	Sole	56

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SOUTHERN CO	COM	842587107	44	1437	SH	Sole	56
SOUTHWEST AIRLS CO	COM	844741108	12	1822	SH	Sole	56
SPRINT NEXTEL CORP	COM	852061100	94	26321	SH	Sole	56
ST JUDE MED INC	COM	790849103	102	2817	SH	Sole	56
STARBUCKS CORP	COM	855244109	24	2172	SH	Sole	56
STATE STR CORP	COM	857477103	101	3289	SH	Sole	56
SUN MICROSYSTEMS INC	COM	866810203	46	6293	SH	Sole	56
SUNPOWER CORP	COM	867652109	161	6750	SH	Sole	57
SUNTECH PWR HLDGS CO LTD	COM	86800C104	130	11100	SH	Sole	57
SUNTRUST BKS INC	COM	867914103	13	1097	SH	Sole	56
SUPERIOR ENERGY SVCS INC	COM	868157108	29	2216	SH	Sole	56
SUPERVALU INC	COM	868536103	19	1363	SH	Sole	56
SYMANTEC CORP	COM	871503108	81	5389	SH	Sole	56
SYSCO CORP	COM	871829107	70	3067	SH	Sole	56
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	801	89478	SH	Sole	56
TARGET CORP	COM	87612E106	35	1004	SH	Sole	56
TECK COMINCO LTD	COM	878742204	133	24000	SH	Sole	56
TELECOM CORP NEW ZEALAND LTD	COM	879278208	65	10000	SH	Sole	57
TELLABS INC	COM	879664100	16	3473	SH	Sole	56
TERADATA CORP DEL	COM	88076W103	70	4306	SH	Sole	56
TEREX CORP NEW	COM	880779103	12	1343	SH	Sole	56
TERRA INDS INC	COM	880915103	27	958	SH	Sole	56
TEXAS INSTRS INC	COM	882508104	47	2841	SH	Sole	56
TEXTRON INC	COM	883203101	9	1500	SH	Sole	57
THERMO FISHER SCIENTIFIC INC	COM	883556102	23	642	SH	Sole	56
TIMKEN CO	COM	887389104	18	1317	SH	Sole	56
TJX COS INC NEW	COM	872540109	91	3565	SH	Sole	56
TORONTO DOMINION BK ONT	COM	891160509	280	8100	SH	Sole	57
TRAVELERS COMPANIES INC	COM	89417E109	155	3824	SH	Sole	56
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	Sole	57
UGI CORP NEW	COM	902681105	55	2327	SH	Sole	56
UNION PAC CORP	COM	907818108	136	3320	SH	Sole	56
UNITED MICROELECTRONICS CORP	COM	910873405	94	37243	SH	Sole	56
UNITED PARCEL SERVICE INC	COM	911312106	145	2952	SH	Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	262	6103	SH	Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	204	4750	SH	Sole	57
UNITEDHEALTH GROUP INC	COM	91324P102	73	3473	SH	Sole	56
UNIVERSAL HLTH SVCS INC	COM	913903100	12	316	SH	Sole	56
UNUM GROUP	COM	91529Y106	13	1000	SH	Sole	56
US BANCORP DEL	COM	902973304	101	6939	SH	Sole	56
VALERO ENERGY CORP NEW	COM	91913Y100	67	3764	SH	Sole	56
VALERO ENERGY CORP NEW	COM	91913Y100	90	5000	SH	Sole	57
VERIZON COMMUNICATIONS INC	COM	92343V104	329	10897	SH	Sole	56
VIACOM INC NEW	COM	92553P201	55	3173	SH	Sole	56
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	Sole	56
VISA INC	COM	92826C839	13	233	SH	Sole	56
VMWARE INC	COM	928563402	1	55	SH	Sole	57
VORNADO RLTY TR	COM	929042109	10	287	SH	Sole	56
VULCAN MATLS CO	COM	929160109	28	637	SH	Sole	56
WABCO HLDGS INC	COM	92927K102	8	635	SH	Sole	56
WAL MART STORES INC	COM	931142103	449	8623	SH	Sole	56
WAL MART STORES INC	COM	931142103	484	9290	SH	Sole	57
WALGREEN CO	COM	931422109	19	738	SH	Sole	56
WALGREEN CO	COM	931422109	156	6000	SH	Sole	57
WASTE MGMT INC DEL	COM	94106L109	102	3977	SH	Sole	56
WELLPOINT INC	COM	94973V107	79	2080	SH	Sole	56
WELLS FARGO & CO NEW	COM	949746101	303	21277	SH	Sole	56
WESTERN DIGITAL CORP	COM	958102105	17	893	SH	Sole	56
WESTERN UN CO	COM	959802109	2	120	SH	Sole	56
WHIRLPOOL CORP	COM	963320106	35	1192	SH	Sole	56
WILLIAMS COS INC DEL	COM	969457100	90	7931	SH	Sole	56
WIMM BILL DANN FOODS OJSC	COM	97263M109	159	5000	SH	Sole	57

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WYETH	COM	983024100	235	5467	SH	Sole	56
WYNDHAM WORLDWIDE CORP	COM	98310W108	16	3893	SH	Sole	56
XCEL ENERGY INC	COM	98389B100	14	742	SH	Sole	56
XILINX INC	COM	983919101	46	2420	SH	Sole	56
XTO ENERGY INC	COM	98385X106	4	117	SH	Sole	56
YAMANA GOLD INC	COM	98462Y100	601	65000	SH	Sole	56
YUM BRANDS INC	COM	988498101	17	632	SH	Sole	56
ZIONS BANCORPORATION	COM	989701107	9	888	SH	Sole	56
3COM CORP	COM	885535104	213	69000	SH	Sole	51
3COM CORP	COM	885535104	2	700	SH	Defined	60
3COM CORP	COM	885535104	1	356	SH	No disc	61
3COM CORP	COM	885535104	4	1223	SH	No disc	61
3M CO	COM	88579Y101	20	400	SH	No disc	10
3M CO	COM	88579Y101	363	7300	SH	Sole	51
3M CO	COM	88579Y101	114	2300	SH	Sole	51
3M CO	COM	88579Y101	174	3500	SH	Sole	51
3M CO	COM	88579Y101	103	2080	SH	No disc	61
3M CO	COM	88579Y101	168	3382	SH	No disc	61
3M CO	COM	88579Y101	20	400	SH	Shared/	61
3M CO	COM	88579Y101	139	2800	SH	Sole	99
3PAR INC	COM	88580F109	36	5520	SH	No disc	61
8X8 INC NEW	COM	282914100	1	2477	SH	No disc	61
ABB LTD	COM	000375204	139	10000	SH	Defined	60
ABBOTT LABS	COM	002824100	1541	32300	SH	Sole	51
ABBOTT LABS	COM	002824100	453	9500	SH	Sole	51
ABBOTT LABS	COM	002824100	670	14050	SH	Sole	51
ABBOTT LABS	COM	002824100	424	8882	SH	No disc	61
ABBOTT LABS	COM	002824100	158	3303	SH	No disc	61
ABBOTT LABS	COM	002824100	970	20325	SH	Sole	99
ABERCROMBIE & FITCH CO	COM	002896207	32	1340	SH	No disc	61
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	535	112130	SH	Defined	60
ABITIBIBOWATER INC	COM	003687100	0	14	SH	No disc	10
ABITIBIBOWATER INC	COM	003687100	0	103	SH	No disc	61
ABITIBIBOWATER INC	COM	003687100	0	390	SH	No disc	61
ABLEAUCTIONS COM INC	COM	00371F305	0	11	SH	No disc	61
ABLEAUCTIONS COM INC	COM	00371F305	0	1	SH	Sole	99
ACCELRY S INC	COM	00430U103	2	500	SH	No disc	61
ACCO BRANDS CORP	COM	00081T108	1	1000	SH	No disc	61
ACETO CORP	COM	004446100	22	3700	SH	Sole	51
ACTIVE POWER INC	COM	00504W100	0	82	SH	No disc	61
ACTIVIDENTITY CORP	COM	00506P103	1	730	SH	No disc	50
ACTIVIDENTITY CORP	COM	00506P103	0	150	SH	No disc	61
ACTIVIDENTITY CORP	COM	00506P103	17	8349	SH	No disc	61
ACTIVISION BLIZZARD INC	COM	00507V109	24	2250	SH	No disc	61
ACTUANT CORP	COM	00508X203	1	100	SH	No disc	61
ACTUATE CORP	COM	00508B102	1	339	SH	No disc	61
ACXIOM CORP	COM	005125109	101	13600	SH	Sole	51
ACXIOM CORP	COM	005125109	70	9500	SH	Sole	51
ACXIOM CORP	COM	005125109	1	172	SH	No disc	61
ADAPTEC INC	COM	00651F108	73	30265	SH	Sole	51
ADAPTEC INC	COM	00651F108	60	24845	SH	Sole	51
ADOBE SYS INC	COM	00724F101	2723	127300	SH	Sole	51
ADOBE SYS INC	COM	00724F101	794	37100	SH	Sole	51
ADOBE SYS INC	COM	00724F101	1091	51000	SH	Sole	51
ADOBE SYS INC	COM	00724F101	35	1625	SH	No disc	61
ADVANCED MICRO DEVICES INC	COM	007903107	6	2000	SH	No disc	61
ADVANCED MICRO DEVICES INC	COM	007903107	32	10378	SH	No disc	61
ADVANCED PHOTONIX INC	COM	00754E107	1	1000	SH	No disc	61
ADVANTA CORP	COM	007942204	0	602	SH	Sole	51
ADVANTAGE ENERGY INCOME FD	COM	00762L101	0	200	SH	No disc	61
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	63	2415	SH	No disc	61
AEGON N V	COM	007924103	6	1554	SH	No disc	61

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AES CORP	COM	00130H105	61	10522	SH	Defined	60
AETNA INC NEW	COM	00817Y108	2287	94000	SH	Sole	51
AETNA INC NEW	COM	00817Y108	533	21900	SH	Sole	51
AETNA INC NEW	COM	00817Y108	912	37500	SH	Sole	51
AETNA INC NEW	COM	00817Y108	49	2000	SH	No disc	61
AETNA INC NEW	COM	00817Y108	47	1948	SH	Sole	99
AFFILIATED COMPUTER SERVICES	COM	008190100	493	10300	SH	Sole	51
AFFILIATED COMPUTER SERVICES	COM	008190100	144	3000	SH	Sole	51
AFFILIATED COMPUTER SERVICES	COM	008190100	211	4400	SH	Sole	51
AFLAC INC	COM	001055102	68	3500	SH	Sole	51
AFLAC INC	COM	001055102	19	1000	SH	Sole	51
AFLAC INC	COM	001055102	29	1500	SH	Sole	51
AGILENT TECHNOLOGIES INC	COM	00846U101	48	3100	SH	Sole	51
AGILENT TECHNOLOGIES INC	COM	00846U101	14	900	SH	Sole	51
AGILENT TECHNOLOGIES INC	COM	00846U101	20	1300	SH	Sole	51
AGILENT TECHNOLOGIES INC	COM	00846U101	10	634	SH	No disc	61
AGILENT TECHNOLOGIES INC	COM	00846U101	164	10653	SH	No disc	61
AGNICO EAGLE MINES LTD	COM	008474108	284	4992	SH	No disc	61
AGRIUM INC	COM	008916108	4	100	SH	Sole	51
AGRIUM INC	COM	008916108	109	3050	SH	Defined	60
AGRIUM INC	COM	008916108	91	2554	SH	No disc	61
AIR PRODS & CHEMS INC	COM	009158106	16	285	SH	Sole	20
AIR PRODS & CHEMS INC	COM	009158106	34	598	SH	No disc	61
AIRSPAN NETWORKS INC	COM	00950H102	3	17537	SH	No disc	61
AK STL HLDG CORP	COM	001547108	72	10100	SH	Sole	51
AK STL HLDG CORP	COM	001547108	19	2600	SH	Sole	51
AK STL HLDG CORP	COM	001547108	31	4400	SH	Sole	51
AK STL HLDG CORP	COM	001547108	5	765	SH	No disc	61
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	48	SH	No disc	61
AKORN INC	COM	009728106	17	20000	SH	No disc	61
ALCATEL-LUCENT	COM	013904305	0	73	SH	Sole	99
ALCOA INC	COM	013817101	5	660	SH	Sole	20
ALCOA INC	COM	013817101	10	1300	SH	Sole	51
ALCOA INC	COM	013817101	4	500	SH	Sole	51
ALCOA INC	COM	013817101	4	590	SH	Sole	51
ALCOA INC	COM	013817101	191	26000	SH	Defined	60
ALCOA INC	COM	013817101	6	784	SH	No disc	61
ALCOA INC	COM	013817101	6	788	SH	No disc	61
ALEXCO RESOURCE CORP	COM	01535P106	3	1920	SH	No disc	61
ALLERGAN INC	COM	018490102	24	500	SH	No disc	61
ALLIANCE ONE INTL INC	COM	018772103	88	22859	SH	Sole	51
ALLIANCE ONE INTL INC	COM	018772103	52	13532	SH	Sole	51
ALLIANCE ONE INTL INC	COM	018772103	19	5000	SH	No disc	61
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	21	1437	SH	No disc	61
ALLIANT ENERGY CORP	COM	018802108	15	611	SH	No disc	61
ALLIED CAP CORP NEW	COM	01903Q108	29	18400	SH	Defined	60
ALLIED HEALTHCARE INTL INC	COM	01923A109	1	548	SH	No disc	50
ALLSTATE CORP	COM	020002101	25	1300	SH	Sole	51
ALLSTATE CORP	COM	020002101	8	400	SH	Sole	51
ALLSTATE CORP	COM	020002101	11	600	SH	Sole	51
ALLSTATE CORP	COM	020002101	15	795	SH	No disc	61
ALLSTATE CORP	COM	020002101	7	360	SH	Sole	99
ALMADEN MINERALS LTD	COM	020283107	7	9157	SH	No disc	61
ALMOST FAMILY INC	COM	020409108	19	1000	SH	No disc	61
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	82	SH	No disc	61
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	6	6000	SH	No disc	61
ALTERA CORP	COM	021441100	686	39100	SH	Sole	51
ALTERA CORP	COM	021441100	211	12000	SH	Sole	51
ALTERA CORP	COM	021441100	291	16600	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	16	970	SH	No disc	10
ALTRIA GROUP INC	COM	02209S103	2462	153700	SH	Sole	51
ALTRIA GROUP INC	COM	02209S103	1262	78800	SH	Sole	51

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ALTRIA GROUP INC	COM	02209S103	266	16600	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	22	1350	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	66	4141	SH	No disc	61
ALTRIA GROUP INC	COM	02209S103	50	3120	SH	No disc	61
ALTRIA GROUP INC	COM	02209S103	16	970	SH	Shared/	61
ALTRIA GROUP INC	COM	02209S103	63	3910	SH	Sole	99
AMAZON COM INC	COM	023135106	433	5900	SH	Sole	51
AMAZON COM INC	COM	023135106	125	1700	SH	Sole	51
AMAZON COM INC	COM	023135106	188	2562	SH	Sole	51
AMAZON COM INC	COM	023135106	77	1048	SH	No disc	61
AMBAC FINL GROUP INC	COM	023139108	47	60000	SH	Sole	12
AMBAC FINL GROUP INC	COM	023139108	24	31000	SH	No disc	61
AMDL INC	COM	00167K500	19	24000	SH	No disc	61
AMEREN CORP	COM	023608102	141	6100	SH	Sole	51
AMEREN CORP	COM	023608102	42	1800	SH	Sole	51
AMEREN CORP	COM	023608102	60	2600	SH	Sole	51
AMEREN CORP	COM	023608102	5	200	SH	No disc	61
AMERICAN CAP LTD	COM	02503Y103	7	3742	SH	No disc	61
AMERICAN DAIRY INC	COM	025334103	19	1110	SH	No disc	61
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	20	1650	SH	Defined	60
AMERICAN ELEC PWR INC	COM	025537101	3	120	SH	No disc	61
AMERICAN EQTY INVT LIFE HLD	COM	025676206	97	23259	SH	Sole	51
AMERICAN EXPRESS CO	COM	025816109	7	524	SH	Sole	20
AMERICAN EXPRESS CO	COM	025816109	10	720	SH	No disc	61
AMERICAN EXPRESS CO	COM	025816109	304	22285	SH	No disc	61
AMERICAN INTL GROUP INC	COM	026874107	135	135196	SH	No disc	61
AMERICAN INTL GROUP INC	COM	026874107	0	162	SH	Sole	99
AMERICAN ITALIAN PASTA CO	COM	027070101	115	3300	SH	Sole	51
AMERICAN ITALIAN PASTA CO	COM	027070101	80	2300	SH	Sole	51
AMERICAN TOWER CORP	COM	029912201	67	2200	SH	Defined	60
AMERIPRISE FINL INC	COM	03076C106	2	104	SH	Sole	20
AMERIPRISE FINL INC	COM	03076C106	3	144	SH	No disc	61
AMERIPRISE FINL INC	COM	03076C106	58	2851	SH	No disc	61
AMGEN INC	COM	031162100	1396	28200	SH	Sole	51
AMGEN INC	COM	031162100	391	7900	SH	Sole	51
AMGEN INC	COM	031162100	609	12300	SH	Sole	51
AMGEN INC	COM	031162100	231	4650	SH	Defined	60
AMGEN INC	COM	031162100	76	1541	SH	No disc	61
AMGEN INC	COM	031162100	23	460	SH	Sole	99
AMPAL AMERN ISRAEL CORP	COM	032015109	2	1375	SH	No disc	61
AMPHENOL CORP NEW	COM	032095101	40	1400	SH	Sole	51
AMPHENOL CORP NEW	COM	032095101	14	500	SH	Sole	51
AMPHENOL CORP NEW	COM	032095101	17	600	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	2807	72190	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	613	15750	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	1048	26960	SH	Sole	51
ANADARKO PETE CORP	COM	032511107	10	246	SH	No disc	61
ANADARKO PETE CORP	COM	032511107	16	401	SH	No disc	61
ANALOG DEVICES INC	COM	032654105	328	17000	SH	Sole	51
ANALOG DEVICES INC	COM	032654105	100	5200	SH	Sole	51
ANALOG DEVICES INC	COM	032654105	141	7296	SH	Sole	51
ANALOG DEVICES INC	COM	032654105	5	242	SH	No disc	61
ANGLOGOLD ASHANTI LTD	COM	035128206	174	4736	SH	Defined	60
ANIMAL HEALTH INTL INC	COM	03525N109	3	2666	SH	No disc	61
ANIXTER INTL INC	COM	035290105	8	242	SH	No disc	61
ANSYS INC	COM	03662Q105	3	105	SH	No disc	61
ANTHRACITE CAP INC	COM	037023108	10	29017	SH	Sole	51
ANTHRACITE CAP INC	COM	037023108	8	22389	SH	Sole	51
ANTIGENICS INC DEL	COM	037032109	3	5717	SH	No disc	61
AON CORP	COM	037389103	386	9451	SH	No disc	61
APACHE CORP	COM	037411105	2054	32055	SH	Sole	51
APACHE CORP	COM	037411105	458	7140	SH	Sole	51

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APACHE CORP	COM	037411105	780	12168	SH	Sole	51
APACHE CORP	COM	037411105	193	3007	SH	No disc	61
APARTMENT INVT & MGMT CO	COM	03748R101	49	8944	SH	Sole	51
APARTMENT INVT & MGMT CO	COM	03748R101	15	2650	SH	Sole	51
APARTMENT INVT & MGMT CO	COM	03748R101	14	2630	SH	Sole	51
APOLLO GROUP INC	COM	037604105	310	3957	SH	Sole	17
APOLLO GROUP INC	COM	037604105	110	1400	SH	Sole	51
APOLLO GROUP INC	COM	037604105	31	400	SH	Sole	51
APOLLO GROUP INC	COM	037604105	47	600	SH	Sole	51
APPLE INC	COM	037833100	18	175	SH	Sole	20
APPLE INC	COM	037833100	7431	70694	SH	Sole	51
APPLE INC	COM	037833100	1707	16237	SH	Sole	51
APPLE INC	COM	037833100	2863	27231	SH	Sole	51
APPLE INC	COM	037833100	271	2575	SH	Defined	60
APPLE INC	COM	037833100	256	2434	SH	No disc	61
APPLE INC	COM	037833100	1193	11345	SH	No disc	61
APPLE INC	COM	037833100	87	824	SH	Sole	99
APPLIED MATLS INC	COM	038222105	108	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
ARCELOMITTAL SA LUXEMBOURG	COM	03938L104	72	3600	SH	No disc	61
ARCH COAL INC	COM	039380100	56	4198	SH	No disc	61
ARCHER DANIELS MIDLAND CO	COM	039483102	350	12600	SH	Sole	51
ARCHER DANIELS MIDLAND CO	COM	039483102	1514	54500	SH	Sole	51
ARCHER DANIELS MIDLAND CO	COM	039483102	47	1694	SH	No disc	61
ARCHER DANIELS MIDLAND CO	COM	039483102	48	1743	SH	No disc	61
ARENA PHARMACEUTICALS INC	COM	040047102	49	16115	SH	No disc	61
ARIAD PHARMACEUTICALS INC	COM	04033A100	12	10000	SH	Sole	99
ARIBA INC	COM	04033V203	0	1	SH	No disc	61
ARIBA INC	COM	04033V203	1	140	SH	No disc	61
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	35	3200	SH	Sole	51
AROTECH CORP	COM	042682203	1	847	SH	No disc	61
ARROW ELECTRS INC	COM	042735100	2	100	SH	No disc	61
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	No disc	61
ART TECHNOLOGY GROUP INC	COM	04289L107	1	200	SH	No disc	61
ARVINMERITOR INC	COM	043353101	4	5180	SH	No disc	61
ASIAINFO HLDGS INC	COM	04518A104	40	2400	SH	No disc	61
ASIAINFO HLDGS INC	COM	04518A104	15	915	SH	Sole	99
ASSURANT INC	COM	04621X108	28	1300	SH	Sole	51
ASSURANT INC	COM	04621X108	9	400	SH	Sole	51
ASSURANT INC	COM	04621X108	13	600	SH	Sole	51
ASTRAZENECA PLC	COM	046353108	11	300	SH	Sole	99
ASYST TECHNOLOGY CORP	COM	04648X107	6	20975	SH	No disc	61
AT&T INC	COM	00206R102	11366	451015	SH	Sole	51
AT&T INC	COM	00206R102	2997	118916	SH	Sole	51
AT&T INC	COM	00206R102	4408	174938	SH	Sole	51
AT&T INC	COM	00206R102	134	5337	SH	No disc	61
AT&T INC	COM	00206R102	209	8286	SH	No disc	61
AT&T INC	COM	00206R102	178	7062	SH	Sole	99
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	150	SH	No disc	61
ATEL CORP	COM	049513104	32	8812	SH	No disc	61
AU OPTRONICS CORP	COM	002255107	798	95079	SH	Sole	51
AUGUSTA RES CORP	COM	050912203	6	4595	SH	No disc	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	33	931	SH	No disc	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	932	26500	SH	Sole	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	2148	61100	SH	Sole	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	1403	39900	SH	Sole	51
AUTOMATIC DATA PROCESSING IN	COM	053015103	98	2800	SH	Defined	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	34	966	SH	No disc	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	26	750	SH	Shared/	61
AUTOMATIC DATA PROCESSING IN	COM	053015103	141	4000	SH	Sole	99

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AUTOZONE INC	COM	053332102	114	700	SH	Sole	51
AUTOZONE INC	COM	053332102	33	200	SH	Sole	51
AUTOZONE INC	COM	053332102	45	275	SH	Sole	51
AVALONBAY CMNTYS INC	COM	053484101	67	1425	SH	Sole	51
AVALONBAY CMNTYS INC	COM	053484101	19	406	SH	Sole	51
AVALONBAY CMNTYS INC	COM	053484101	29	609	SH	Sole	51
AVANEX CORP	COM	05348W307	1	373	SH	No disc	61
AVI BIOPHARMA INC	COM	002346104	10	15000	SH	No disc	61
AVOCENT CORP	COM	053893103	13	1043	SH	Sole	51
AVON PRODS INC	COM	054303102	37	1920	SH	Sole	17
AVON PRODS INC	COM	054303102	44	2300	SH	Sole	51
AVON PRODS INC	COM	054303102	13	700	SH	Sole	51
AVON PRODS INC	COM	054303102	20	1065	SH	Sole	51
AVON PRODS INC	COM	054303102	8	400	SH	Sole	99
AXA	COM	054536107	0	25	SH	No disc	61
AXSYS TECHNOLOGIES INC	COM	054615109	2	46	SH	No disc	61
BAKER HUGHES INC	COM	057224107	8	280	SH	Sole	20
BAKER HUGHES INC	COM	057224107	363	12700	SH	Sole	51
BAKER HUGHES INC	COM	057224107	108	3800	SH	Sole	51
BAKER HUGHES INC	COM	057224107	160	5600	SH	Sole	51
BAKER HUGHES INC	COM	057224107	57	2000	SH	Defined	60
BAKER HUGHES INC	COM	057224107	18	643	SH	No disc	61
BAKER HUGHES INC	COM	057224107	4	137	SH	Sole	99
BAKER MICHAEL CORP	COM	057149106	249	9588	SH	Sole	51
BAKER MICHAEL CORP	COM	057149106	44	1700	SH	Sole	51
BALL CORP	COM	058498106	308	7100	SH	Sole	51
BALL CORP	COM	058498106	91	2100	SH	Sole	51
BALL CORP	COM	058498106	135	3100	SH	Sole	51
BALLARD PWR SYS INC NEW	COM	058586108	2	1214	SH	No disc	61
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH	Sole	99
BANCO SANTANDER CHILE NEW	COM	05965X109	282	8215	SH	Sole	51
BANCO SANTANDER CHILE NEW	COM	05965X109	186	5424	SH	Sole	51
BANCOLOMBIA S A	COM	05968L102	381	19594	SH	Sole	51
BANK HAWAII CORP	COM	062540109	363	11000	SH	Sole	51
BANK HAWAII CORP	COM	062540109	234	7100	SH	Sole	51
BANK MONTREAL QUE	COM	063671101	436	16704	SH	No disc	61
BANK MONTREAL QUE	COM	063671101	48	1856	SH	No disc	61
BANK MONTREAL QUE	COM	063671101	470	18000	SH	Sole	99
BANK NOVA SCOTIA HALIFAX	COM	064149107	114	4642	SH	No disc	61
BANK NOVA SCOTIA HALIFAX	COM	064149107	108	4390	SH	No disc	61
BANK NOVA SCOTIA HALIFAX	COM	064149107	91	3718	SH	Sole	99
BANK OF AMERICA CORPORATION	COM	060505104	136	20000	SH	Sole	12
BANK OF AMERICA CORPORATION	COM	060505104	809	118612	SH	Sole	51
BANK OF AMERICA CORPORATION	COM	060505104	219	32080	SH	Sole	51
BANK OF AMERICA CORPORATION	COM	060505104	355	52063	SH	Sole	51
BANK OF AMERICA CORPORATION	COM	060505104	47	6860	SH	Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	1	175	SH	Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	46	6742	SH	No disc	61
BANK OF AMERICA CORPORATION	COM	060505104	267	39188	SH	No disc	61
BANK OF AMERICA CORPORATION	COM	060505104	11	1671	SH	Sole	99
BANK OF NEW YORK MELLON CORP	COM	064058100	41	1464	SH	No disc	61
BANK OF NEW YORK MELLON CORP	COM	064058100	69	2446	SH	No disc	61
BANRO CORP	COM	066800103	1	632	SH	No disc	61
BARCLAYS BK PLC	COM	06738C786	12	622	SH	No disc	61
BARRICK GOLD CORP	COM	067901108	74	2282	SH	No disc	61
BARRICK GOLD CORP	COM	067901108	135	4172	SH	No disc	61
BARRICK GOLD CORP	COM	067901108	28	850	SH	Sole	99
BARZEL INDS INC	COM	069744100	1	2480	SH	No disc	61
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	169	SH	No disc	61
BAXTER INTL INC	COM	071813109	1260	24600	SH	Sole	51
BAXTER INTL INC	COM	071813109	369	7200	SH	Sole	51
BAXTER INTL INC	COM	071813109	582	11361	SH	Sole	51

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BAXTER INTL INC	COM	071813109	63	1230	SH	Defined	60
BAXTER INTL INC	COM	071813109	1	20	SH	No disc	61
BAYTEX ENERGY TR	COM	073176109	0	8	SH	No disc	61
BB&T CORP	COM	054937107	457	27000	SH	Sole	51
BB&T CORP	COM	054937107	142	8400	SH	Sole	51
BB&T CORP	COM	054937107	196	11600	SH	Sole	51
BCE INC	COM	05534B760	34	1730	SH	No disc	61
BCE INC	COM	05534B760	4	187	SH	No disc	61
BCE INC	COM	05534B760	4	186	SH	Sole	99
BEBE STORES INC	COM	075571109	17	2500	SH	Defined	60
BECKMAN COULTER INC	COM	075811109	155	3030	SH	Defined	60
BECKMAN COULTER INC	COM	075811109	19	378	SH	Defined	60
BECTON DICKINSON & CO	COM	075887109	20	300	SH	Sole	99
BED BATH & BEYOND INC	COM	075896100	59	2400	SH	Sole	51
BED BATH & BEYOND INC	COM	075896100	20	800	SH	Sole	51
BED BATH & BEYOND INC	COM	075896100	25	1000	SH	Sole	51
BED BATH & BEYOND INC	COM	075896100	87	3500	SH	No disc	61
BEMIS INC	COM	081437105	342	16300	SH	Sole	51
BEMIS INC	COM	081437105	103	4900	SH	Sole	51
BEMIS INC	COM	081437105	159	7600	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2256	800	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	846	300	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	900	319	SH	Sole	51
BERKSHIRE HATHAWAY INC DEL	COM	084670207	113	40	SH	Defined	60
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	4	SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670207	259	92	SH	No disc	61
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	4	SH	Sole	99
BERKSHIRE HATHAWAY INC DEL	COM	084670207	42	15	SH	Sole	99
BEST BUY INC	COM	086516101	11	285	SH	No disc	61
BIG LOTS INC	COM	089302103	102	4900	SH	Sole	51
BIG LOTS INC	COM	089302103	711	34200	SH	Sole	51
BIG LOTS INC	COM	089302103	44	2100	SH	Sole	51
BIO RAD LABS INC	COM	090572207	23	350	SH	No disc	61
BIOCRYST PHARMACEUTICALS	COM	09058V103	2	900	SH	No disc	61
BIODEL INC	COM	09064M105	104	19998	SH	Defined	60
BIOGEN IDEC INC	COM	09062X103	307	5865	SH	No disc	61
BIOPURE CORP	COM	09065H402	1	2252	SH	No disc	61
BIOSPHERE MEDICAL INC	COM	09066V103	2	900	SH	No disc	61
BIOVAIL CORP	COM	09067J109	93	8500	SH	Sole	51
BIOVAIL CORP	COM	09067J109	9	805	SH	No disc	61
BJ SVCS CO	COM	055482103	229	23000	SH	Sole	51
BJ SVCS CO	COM	055482103	71	7100	SH	Sole	51
BJ SVCS CO	COM	055482103	98	9800	SH	Sole	51
BJ SVCS CO	COM	055482103	11	1063	SH	No disc	61
BJ SVCS CO	COM	055482103	19	1862	SH	Sole	99
BLACK & DECKER CORP	COM	091797100	104	3300	SH	Sole	51
BLACK & DECKER CORP	COM	091797100	28	900	SH	Sole	51
BLACK & DECKER CORP	COM	091797100	44	1400	SH	Sole	51
BLACK & DECKER CORP	COM	091797100	5	150	SH	No disc	61
BLACK BOX CORP DEL	COM	091826107	152	6458	SH	Sole	51
BLACK BOX CORP DEL	COM	091826107	71	3000	SH	Sole	51
BLACK HILLS CORP	COM	092113109	1	55	SH	No disc	61
BLACKROCK INC	COM	09247X101	35	267	SH	No disc	61
BLACKSTONE GROUP L P	COM	09253U108	16	2251	SH	No disc	61
BLACKSTONE GROUP L P	COM	09253U108	75	10400	SH	Sole	99
BLOCK H & R INC	COM	093671105	1008	55400	SH	Sole	51
BLOCK H & R INC	COM	093671105	298	16400	SH	Sole	51
BLOCK H & R INC	COM	093671105	442	24300	SH	Sole	51
BLOCK H & R INC	COM	093671105	18	1000	SH	Defined	60
BLOUNT INTL INC NEW	COM	095180105	10	2200	SH	Sole	99
BLUE COAT SYSTEMS INC	COM	09534T508	3	238	SH	No disc	61
BOARDWALK PIPELINE PARTNERS	COM	096627104	7	300	SH	No disc	61

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BOEING CO	COM	097023105	2437	68500	SH	Sole	51
BOEING CO	COM	097023105	669	18800	SH	Sole	51
BOEING CO	COM	097023105	1047	29440	SH	Sole	51
BOEING CO	COM	097023105	45	1265	SH	Defined	60
BOEING CO	COM	097023105	80	2250	SH	No disc	61
BOEING CO	COM	097023105	69	1940	SH	No disc	61
BOEING CO	COM	097023105	4	115	SH	Sole	99
BOOKHAM INC	COM	09856E105	34	78058	SH	No disc	61
BOOKHAM INC	COM	09856E105	0	15	SH	Sole	99
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	26	20625	SH	No disc	61
BORLAND SOFTWARE CORP	COM	099849101	0	421	SH	Sole	99
BOSTON PROPERTIES INC	COM	101121101	165	4700	SH	Sole	51
BOSTON PROPERTIES INC	COM	101121101	46	1300	SH	Sole	51
BOSTON PROPERTIES INC	COM	101121101	70	2000	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	126	15900	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	37	4600	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	55	6900	SH	Sole	51
BOSTON SCIENTIFIC CORP	COM	101137107	10	1262	SH	No disc	61
BP PLC	COM	055622104	538	13426	SH	Defined	60
BP PLC	COM	055622104	367	9150	SH	Defined	60
BP PLC	COM	055622104	321	8000	SH	Defined	60
BP PLC	COM	055622104	95	2363	SH	Sole	99
BP PRUDHOE BAY RTY TR	COM	055630107	20	300	SH	No disc	61
BRIDGELINE SOFTWARE INC	COM	10807Q205	2	2000	SH	No disc	61
BRINKS CO	COM	109696104	138	5200	SH	Sole	51
BRINKS CO	COM	109696104	90	3400	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	4	200	SH	Sole	20
BRISTOL MYERS SQUIBB CO	COM	110122108	1313	59900	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	388	17700	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	576	26293	SH	Sole	51
BRISTOL MYERS SQUIBB CO	COM	110122108	43	1968	SH	No disc	61
BRISTOL MYERS SQUIBB CO	COM	110122108	136	6194	SH	No disc	61
BRISTOL MYERS SQUIBB CO	COM	110122108	2	70	SH	Sole	99
BROADCOM CORP	COM	111320107	424	21200	SH	Sole	51
BROADCOM CORP	COM	111320107	120	6000	SH	Sole	51
BROADCOM CORP	COM	111320107	184	9200	SH	Sole	51
BROADCOM CORP	COM	111320107	7	338	SH	No disc	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6	336	SH	No disc	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1928	103620	SH	Sole	51
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	896	48130	SH	Sole	51
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1066	57280	SH	Sole	51
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	225	SH	No disc	61
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6	336	SH	Shared/	61
BROADVISION INC	COM	111412706	0	2	SH	No disc	61
BROADVISION INC	COM	111412706	0	2	SH	No disc	61
BROCADE COMMUNICATIONS SYS I	COM	111621306	10	2950	SH	No disc	61
BROCADE COMMUNICATIONS SYS I	COM	111621306	27	7904	SH	No disc	61
BROOKDALE SR LIVING INC	COM	112463104	15	3000	SH	Defined	60
BROOKFIELD ASSET MGMT INC	COM	112585104	0	15	SH	No disc	10
BROOKFIELD ASSET MGMT INC	COM	112585104	827	60000	SH	Sole	51
BROOKFIELD ASSET MGMT INC	COM	112585104	109	7900	SH	Sole	51
BROOKFIELD ASSET MGMT INC	COM	112585104	413	30000	SH	Sole	51
BROOKFIELD ASSET MGMT INC	COM	112585104	97	7062	SH	No disc	61
BROOKFIELD ASSET MGMT INC	COM	112585104	88	6366	SH	No disc	61
BROOKFIELD ASSET MGMT INC	COM	112585104	39	2850	SH	Sole	99
BROWN FORMAN CORP	COM	115637209	494	12725	SH	Sole	51
BROWN FORMAN CORP	COM	115637209	160	4125	SH	Sole	51
BROWN FORMAN CORP	COM	115637209	212	5450	SH	Sole	51
BROWN FORMAN CORP	COM	115637209	55	1425	SH	Sole	99
BSQUARE CORP	COM	11776U300	0	190	SH	No disc	61
BT GROUP PLC	COM	05577E101	352	31500	SH	Defined	60
BT GROUP PLC	COM	05577E101	108	9650	SH	Defined	60

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BUCKLE INC	COM	118440106	342	10704	SH	Sole	51
BUCKLE INC	COM	118440106	222	6943	SH	Sole	51
BUCYRUS INTL INC NEW	COM	118759109	61	4000	SH	Defined	60
BUFFALO WILD WINGS INC	COM	119848109	27	725	SH	Defined	60
BUNGE LIMITED	COM	G16962105	397	7000	SH	Sole	51
BUNGE LIMITED	COM	G16962105	1762	31100	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2058	34215	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	620	10300	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	904	15025	SH	Sole	51
BURLINGTON NORTHN SANTA FE C	COM	12189T104	37	615	SH	No disc	61
BURLINGTON NORTHN SANTA FE C	COM	12189T104	30	500	SH	No disc	61
BURLINGTON NORTHN SANTA FE C	COM	12189T104	38	640	SH	Sole	99
C D I CORP	COM	125071100	38	3960	SH	No disc	61
C H ROBINSON WORLDWIDE INC	COM	12541W209	306	6700	SH	Sole	51
C H ROBINSON WORLDWIDE INC	COM	12541W209	87	1900	SH	Sole	51
C H ROBINSON WORLDWIDE INC	COM	12541W209	132	2900	SH	Sole	51
CA INC	COM	12673P105	21	1189	SH	No disc	61
CABOT CORP	COM	127055101	3	300	SH	No disc	61
CABOT OIL & GAS CORP	COM	127097103	73	3100	SH	Sole	51
CABOT OIL & GAS CORP	COM	127097103	14	600	SH	Sole	51
CABOT OIL & GAS CORP	COM	127097103	21	900	SH	Sole	51
CADIZ INC	COM	127537207	0	5	SH	No disc	61
CAE INC	COM	124765108	17	2800	SH	No disc	61
CAL DIVE INTL INC DEL	COM	12802T101	5	750	SH	No disc	61
CAMECO CORP	COM	13321L108	223	13000	SH	Defined	60
CAMECO CORP	COM	13321L108	27	1600	SH	Defined	60
CAMECO CORP	COM	13321L108	38	2200	SH	Defined	60
CAMECO CORP	COM	13321L108	119	6942	SH	No disc	61
CAMECO CORP	COM	13321L108	13	780	SH	Sole	99
CAMERON INTERNATIONAL CORP	COM	13342B105	29	1300	SH	Sole	51
CAMERON INTERNATIONAL CORP	COM	13342B105	9	400	SH	Sole	51
CAMERON INTERNATIONAL CORP	COM	13342B105	13	600	SH	Sole	51
CAMPBELL SOUP CO	COM	134429109	769	28100	SH	Sole	51
CAMPBELL SOUP CO	COM	134429109	230	8400	SH	Sole	51
CAMPBELL SOUP CO	COM	134429109	337	12300	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	1581	41000	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	466	12075	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	673	17450	SH	Sole	51
CANADIAN NAT RES LTD	COM	136385101	87	2250	SH	Defined	60
CANADIAN NAT RES LTD	COM	136385101	127	3300	SH	No disc	61
CANADIAN NAT RES LTD	COM	136385101	214	5551	SH	No disc	61
CANADIAN NATL RY CO	COM	136375102	1	25	SH	No disc	61
CANADIAN NATL RY CO	COM	136375102	27	750	SH	Sole	99
CANADIAN PAC RY LTD	COM	13645T100	116	3900	SH	Defined	60
CANADIAN PAC RY LTD	COM	13645T100	36	1213	SH	No disc	61
CANADIAN PAC RY LTD	COM	13645T100	0	12	SH	No disc	61
CANADIAN PAC RY LTD	COM	13645T100	30	1000	SH	Sole	99
CANADIAN SUPERIOR ENERGY INC	COM	136644101	19	40000	SH	Sole	12
CANTEL MEDICAL CORP	COM	138098108	96	7478	SH	Sole	51
CANTEL MEDICAL CORP	COM	138098108	61	4756	SH	Sole	51
CANTEL MEDICAL CORP	COM	138098108	8	602	SH	No disc	61
CAPITAL ONE FINL CORP	COM	14040H105	219	17900	SH	Sole	51
CAPITAL ONE FINL CORP	COM	14040H105	65	5300	SH	Sole	51
CAPITAL ONE FINL CORP	COM	14040H105	95	7800	SH	Sole	51
CAPSTONE TURBINE CORP	COM	14067D102	0	570	SH	No disc	61
CARDINAL HEALTH INC	COM	14149Y108	101	3200	SH	Sole	51
CARDINAL HEALTH INC	COM	14149Y108	31	1000	SH	Sole	51
CARDINAL HEALTH INC	COM	14149Y108	44	1400	SH	Sole	51
CARDIOME PHARMA CORP	COM	14159U202	2	750	SH	No disc	61
CARMAX INC	COM	143130102	1	63	SH	No disc	61
CARNIVAL CORP	COM	143658300	5	230	SH	No disc	61
CARTER INC	COM	146229109	431	22900	SH	Sole	51

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CASEYS GEN STORES INC	COM	147528103	2	90	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	9	330	SH	Sole	20
CATERPILLAR INC DEL	COM	149123101	7	253	SH	No disc	50
CATERPILLAR INC DEL	COM	149123101	875	31300	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	254	9100	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	380	13600	SH	Sole	51
CATERPILLAR INC DEL	COM	149123101	23	840	SH	No disc	61
CATERPILLAR INC DEL	COM	149123101	41	1458	SH	No disc	61
CATERPILLAR INC DEL	COM	149123101	28	1000	SH	Sole	99
CBS CORP NEW	COM	124857103	0	47	SH	No disc	61
CBS CORP NEW	COM	124857202	0	93	SH	No disc	61
CBS CORP NEW	COM	124857202	0	245	SH	Sole	99
CDN IMPERIAL BK OF COMMERCE	COM	136069101	26	720	SH	No disc	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	354	9740	SH	No disc	61
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1	30	SH	No disc	61
CDN IMPERIAL BK OF COMMERCE	COM	136069101	260	7160	SH	Sole	99
CELANESE CORP DEL	COM	150870103	53	3940	SH	Defined	60
CELANESE CORP DEL	COM	150870103	6	460	SH	No disc	61
CELERA CORP	COM	15100E106	2	318	SH	No disc	61
CELESTICA INC	COM	15101Q108	16	4401	SH	Sole	51
CELGENE CORP	COM	151020104	630	14200	SH	Sole	51
CELGENE CORP	COM	151020104	169	3800	SH	Sole	51
CELGENE CORP	COM	151020104	274	6173	SH	Sole	51
CELL GENESYS INC	COM	150921104	1	2000	SH	No disc	61
CEL-SCI CORP	COM	150837409	1	2163	SH	No disc	61
CEL-SCI CORP	COM	150837409	0	500	SH	No disc	61
CELSION CORPORATION	COM	15117N305	0	75	SH	No disc	61
CEMEX SAB DE CV	COM	151290889	6	1000	SH	Defined	60
CENTEX CORP	COM	152312104	8	1000	SH	Sole	51
CENTEX CORP	COM	152312104	2	300	SH	Sole	51
CENTEX CORP	COM	152312104	3	400	SH	Sole	51
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	183	16000	SH	Sole	51
CENTRAL GARDEN & PET CO	COM	153527106	24	3200	SH	Sole	51
CENTRAL GARDEN & PET CO	COM	153527106	15	2031	SH	Sole	51
CENTRAL GARDEN & PET CO	COM	153527205	243	32338	SH	Sole	51
CENTRAL GARDEN & PET CO	COM	153527205	157	20821	SH	Sole	51
CENTURYTEL INC	COM	156700106	374	13300	SH	Sole	51
CENTURYTEL INC	COM	156700106	115	4100	SH	Sole	51
CENTURYTEL INC	COM	156700106	163	5800	SH	Sole	51
CEPHALON INC	COM	156708109	184	2700	SH	Sole	51
CEPHALON INC	COM	156708109	61	900	SH	Sole	51
CEPHALON INC	COM	156708109	82	1200	SH	Sole	51
CEVA INC	COM	157210105	2	222	SH	No disc	50
CEVA INC	COM	157210105	67	9193	SH	No disc	61
CEVA INC	COM	157210105	0	34	SH	Sole	99
CHART INDS INC	COM	16115Q308	1	73	SH	Sole	51
CHART INDS INC	COM	16115Q308	0	44	SH	Sole	51
CHENIERE ENERGY INC	COM	16411R208	21	5000	SH	No disc	61
CHESAPEAKE ENERGY CORP	COM	165167107	201	11800	SH	Sole	51
CHESAPEAKE ENERGY CORP	COM	165167107	60	3500	SH	Sole	51
CHESAPEAKE ENERGY CORP	COM	165167107	89	5200	SH	Sole	51
CHESAPEAKE ENERGY CORP	COM	165167107	5	277	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	614	9135	SH	Sole	17
CHEVRON CORP NEW	COM	166764100	161	2400	SH	Sole	20
CHEVRON CORP NEW	COM	166764100	7294	108481	SH	Sole	51
CHEVRON CORP NEW	COM	166764100	1790	26619	SH	Sole	51
CHEVRON CORP NEW	COM	166764100	3049	45351	SH	Sole	51
CHEVRON CORP NEW	COM	166764100	93	1378	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	314	4667	SH	No disc	61
CHEVRON CORP NEW	COM	166764100	426	6327	SH	Sole	99
CHINA FIN ONLINE CO LTD	COM	169379104	39	4480	SH	No disc	61
CHINA LIFE INS CO LTD	COM	16939P106	263	5333	SH	Defined	60

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CHINA MOBILE LIMITED	COM	16941M109	196	4500	SH	Defined	60
CHORDIANT SOFTWARE INC	COM	170404305	32	10566	SH	No disc	61
CHUBB CORP	COM	171232101	97	2300	SH	Sole	51
CHUBB CORP	COM	171232101	30	700	SH	Sole	51
CHUBB CORP	COM	171232101	42	1000	SH	Sole	51
CHUNGHWA TELECOM CO LTD	COM	17133Q403	1794	98407	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	39	2200	SH	Sole	51
CIGNA CORP	COM	125509109	169	9600	SH	Sole	51
CIGNA CORP	COM	125509109	17	948	SH	Sole	51
CIGNA CORP	COM	125509109	122	6960	SH	Sole	99
CIMAREX ENERGY CO	COM	171798101	1	38	SH	No disc	61
CINTAS CORP	COM	172908105	62	2500	SH	Sole	51
CINTAS CORP	COM	172908105	17	700	SH	Sole	51
CINTAS CORP	COM	172908105	27	1100	SH	Sole	51
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	4911	292861	SH	Sole	51
CISCO SYS INC	COM	17275R102	1252	74640	SH	Sole	51
CISCO SYS INC	COM	17275R102	1941	115717	SH	Sole	51
CISCO SYS INC	COM	17275R102	582	34727	SH	Defined	60
CISCO SYS INC	COM	17275R102	7547	450000	SH	Defined	60
CISCO SYS INC	COM	17275R102	15	900	SH	Defined	60
CISCO SYS INC	COM	17275R102	17	1038	SH	No disc	61
CISCO SYS INC	COM	17275R102	579	34529	SH	No disc	61
CISCO SYS INC	COM	17275R102	40	2370	SH	Sole	99
CITIGROUP INC	COM	172967101	4	1710	SH	No disc	10
CITIGROUP INC	COM	172967101	1	200	SH	Sole	20
CITIGROUP INC	COM	172967101	120	47600	SH	Sole	51
CITIGROUP INC	COM	172967101	39	15600	SH	Sole	51
CITIGROUP INC	COM	172967101	53	20779	SH	Sole	51
CITIGROUP INC	COM	172967101	6	2233	SH	Defined	60
CITIGROUP INC	COM	172967101	2	968	SH	Defined	60
CITIGROUP INC	COM	172967101	19	7499	SH	No disc	61
CITIGROUP INC	COM	172967101	345	136491	SH	No disc	61
CITIGROUP INC	COM	172967101	4	1710	SH	Shared/	61
CITIGROUP INC	COM	172967101	4	1450	SH	Sole	99
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1	888	SH	No disc	61
CITRIX SYS INC	COM	177376100	16	691	SH	No disc	61
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C302	13	7406	SH	No disc	50
CLEAN DIESEL TECHNOLOGIES IN	COM	18449C302	540	300000	SH	No disc	61
CLEARWATER PAPER CORP	COM	18538R103	10	1300	SH	Sole	51
CLEARWIRE CORP NEW	COM	18538Q105	52	10000	SH	Sole	12
CLEARWIRE CORP NEW	COM	18538Q105	11	2200	SH	No disc	61
CLIFFS NATURAL RESOURCES INC	COM	18683K101	13	740	SH	No disc	61
CLOROX CO DEL	COM	189054109	324	6300	SH	Sole	51
CLOROX CO DEL	COM	189054109	93	1800	SH	Sole	51
CLOROX CO DEL	COM	189054109	144	2800	SH	Sole	51
CME GROUP INC	COM	12572Q105	1355	5500	SH	Sole	51
CME GROUP INC	COM	12572Q105	533	2164	SH	Sole	51
CME GROUP INC	COM	12572Q105	600	2435	SH	Sole	51
CME GROUP INC	COM	12572Q105	10	40	SH	No disc	61
CNOOC LTD	COM	126132109	9	86	SH	No disc	61
COACH INC	COM	189754104	82	4900	SH	Sole	51
COACH INC	COM	189754104	18	1100	SH	Sole	51
COACH INC	COM	189754104	37	2198	SH	Sole	51
COACH INC	COM	189754104	1	33	SH	No disc	61
COCA COLA CO	COM	191216100	865	19681	SH	Sole	20
COCA COLA CO	COM	191216100	1578	35900	SH	Sole	51
COCA COLA CO	COM	191216100	514	11700	SH	Sole	51
COCA COLA CO	COM	191216100	681	15496	SH	Sole	51

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COCA COLA CO	COM	191216100	220	5000	SH	Defined	60
COCA COLA CO	COM	191216100	614	13977	SH	No disc	61
COCA COLA CO	COM	191216100	144	3282	SH	No disc	61
COCA COLA CO	COM	191216100	53	1200	SH	Sole	99
COCA COLA ENTERPRISES INC	COM	191219104	3	213	SH	No disc	61
COEUR D ALENE MINES CORP IDA	COM	192108108	11	11866	SH	No disc	61
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	33	1600	SH	Sole	51
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	8	400	SH	Sole	51
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	15	700	SH	Sole	51
COLGATE PALMOLIVE CO	COM	194162103	21	360	SH	Sole	20
COLGATE PALMOLIVE CO	COM	194162103	637	10800	SH	Sole	51
COLGATE PALMOLIVE CO	COM	194162103	189	3200	SH	Sole	51
COLGATE PALMOLIVE CO	COM	194162103	278	4705	SH	Sole	51
COLGATE PALMOLIVE CO	COM	194162103	165	2800	SH	Defined	60
COLGATE PALMOLIVE CO	COM	194162103	65	1100	SH	Defined	60
COLGATE PALMOLIVE CO	COM	194162103	25	432	SH	No disc	61
COLGATE PALMOLIVE CO	COM	194162103	79	1340	SH	No disc	61
COLGATE PALMOLIVE CO	COM	194162103	160	2720	SH	Sole	99
COMCAST CORP NEW	COM	20030N101	1934	141800	SH	Sole	51
COMCAST CORP NEW	COM	20030N101	574	42100	SH	Sole	51
COMCAST CORP NEW	COM	20030N101	848	62143	SH	Sole	51
COMCAST CORP NEW	COM	20030N200	3	270	SH	Defined	60
COMCAST CORP NEW	COM	20030N101	12	874	SH	No disc	61
COMCAST CORP NEW	COM	20030N101	16	1147	SH	No disc	61
COMERICA INC	COM	200340107	9	500	SH	Sole	51
COMERICA INC	COM	200340107	4	200	SH	Sole	51
COMERICA INC	COM	200340107	4	200	SH	Sole	51
COMMSCOPE INC	COM	203372107	2	135	SH	No disc	61
COMMUNITY BK SYS INC	COM	203607106	78	4652	SH	Sole	51
COMMUNITY BK SYS INC	COM	203607106	51	3028	SH	Sole	51
COMMUNITY HEALTH SYS INC NEW	COM	203668108	491	32000	SH	Sole	51
COMMUNITY HEALTH SYS INC NEW	COM	203668108	199	13000	SH	Sole	51
COMPANHIA VALE DO RIO DOCE	COM	204412209	347	26095	SH	Defined	60
COMPANHIA VALE DO RIO DOCE	COM	204412209	52	3874	SH	Defined	60
COMPANIA DE MINAS BUENAVENTU	COM	204448104	479	19966	SH	Sole	51
COMPTON PETE CORP	COM	204940100	0	104	SH	No disc	61
COMPUTER SCIENCES CORP	COM	205363104	6	150	SH	Sole	20
COMPUTER SCIENCES CORP	COM	205363104	523	14200	SH	Sole	51
COMPUTER SCIENCES CORP	COM	205363104	1352	36706	SH	Sole	51
COMPUTER SCIENCES CORP	COM	205363104	990	26865	SH	Sole	51
COMPUWARE CORP	COM	205638109	256	38800	SH	Sole	51
COMPUWARE CORP	COM	205638109	71	10800	SH	Sole	51
COMPUWARE CORP	COM	205638109	115	17500	SH	Sole	51
CONEXANT SYSTEMS INC	COM	207142308	2	3397	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	64	1633	SH	Sole	10
CONOCOPHILLIPS	COM	20825C104	3348	85500	SH	Sole	51
CONOCOPHILLIPS	COM	20825C104	810	20685	SH	Sole	51
CONOCOPHILLIPS	COM	20825C104	1338	34175	SH	Sole	51
CONOCOPHILLIPS	COM	20825C104	222	5670	SH	Defined	60
CONOCOPHILLIPS	COM	20825C104	426	10881	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	141	3602	SH	No disc	61
CONOCOPHILLIPS	COM	20825C104	64	1633	SH	Shared/	61
CONOCOPHILLIPS	COM	20825C104	31	803	SH	Sole	99
CONSECO INC	COM	208464883	67	72664	SH	Sole	51
CONSECO INC	COM	208464883	39	42397	SH	Sole	51
CONSECO INC	COM	208464883	3	2800	SH	No disc	61
CONSOL ENERGY INC	COM	20854P109	81	3200	SH	Sole	51
CONSOL ENERGY INC	COM	20854P109	23	900	SH	Sole	51
CONSOL ENERGY INC	COM	20854P109	35	1400	SH	Sole	51
CONSOL ENERGY INC	COM	20854P109	91	3617	SH	No disc	61
CONSOLIDATED EDISON INC	COM	209115104	162	4100	SH	Sole	51
CONSOLIDATED EDISON INC	COM	209115104	44	1100	SH	Sole	51

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CONSOLIDATED EDISON INC	COM	209115104	71	1800	SH	Sole	51
CONSOLIDATED EDISON INC	COM	209115104	23	590	SH	Sole	99
CONSTELLATION BRANDS INC	COM	21036P108	234	19700	SH	Sole	51
CONSTELLATION BRANDS INC	COM	21036P108	69	5800	SH	Sole	51
CONSTELLATION BRANDS INC	COM	21036P108	102	8600	SH	Sole	51
CONSTELLATION BRANDS INC	COM	21036P108	2	132	SH	No disc	61
CONSTELLATION ENERGY GROUP I	COM	210371100	4	200	SH	Sole	99
CONVERA CORP	COM	211919105	0	500	SH	No disc	61
CONVERGYS CORP	COM	212485106	18	2200	SH	Sole	51
CONVERGYS CORP	COM	212485106	6	700	SH	Sole	51
CONVERGYS CORP	COM	212485106	13	1600	SH	Sole	51
CORCEPT THERAPEUTICS INC	COM	218352102	125	105070	SH	No disc	61
CORN PRODS INTL INC	COM	219023108	1	44	SH	No disc	61
CORNING INC	COM	219350105	2561	193000	SH	Sole	51
CORNING INC	COM	219350105	687	51800	SH	Sole	51
CORNING INC	COM	219350105	1070	80600	SH	Sole	51
CORNING INC	COM	219350105	26	1942	SH	No disc	61
CORPORATE EXECUTIVE BRD CO	COM	21988R102	0	14	SH	No disc	61
COSTAR GROUP INC	COM	22160N109	17	570	SH	No disc	61
COSTCO WHSL CORP NEW	COM	22160K105	23	500	SH	Sole	51
COSTCO WHSL CORP NEW	COM	22160K105	9	200	SH	Sole	51
COSTCO WHSL CORP NEW	COM	22160K105	9	200	SH	Sole	51
COSTCO WHSL CORP NEW	COM	22160K105	93	2000	SH	Defined	60
COSTCO WHSL CORP NEW	COM	22160K105	7	150	SH	No disc	61
COTT CORP QUE	COM	22163N106	51	51540	SH	No disc	61
COVANCE INC	COM	222816100	1	25	SH	No disc	61
CP HOLDERS	COM	12616K106	53	746	SH	No disc	61
CP HOLDERS	COM	12616K106	89	1251	SH	No disc	61
CP HOLDERS	COM	12616K106	431	6030	SH	Sole	99
CPFL ENERGIA S A	COM	126153105	14	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	35	1500	SH	Sole	12
CREE INC	COM	225447101	83	3529	SH	No disc	61
CRESUD S A C I F Y A	COM	226406106	7	1000	SH	Sole	99
CROCS INC	COM	227046109	73	61000	SH	No disc	61
CROCS INC	COM	227046109	0	150	SH	Sole	99
CROSSHAIR EXPL & MNG CORP	COM	22763R101	2	16590	SH	No disc	61
CROWN HOLDINGS INC	COM	228368106	5	239	SH	No disc	61
CRYOLIFE INC	COM	228903100	4	730	SH	No disc	61
CSX CORP	COM	126408103	1267	49000	SH	Sole	51
CSX CORP	COM	126408103	393	15200	SH	Sole	51
CSX CORP	COM	126408103	550	21265	SH	Sole	51
CUMMINS INC	COM	231021106	529	20800	SH	Sole	51
CUMMINS INC	COM	231021106	153	6000	SH	Sole	51
CUMMINS INC	COM	231021106	231	9094	SH	Sole	51
CUMMINS INC	COM	231021106	4	155	SH	No disc	61
CURIS INC	COM	231269101	1	521	SH	No disc	61
CV THERAPEUTICS INC	COM	126667104	2	100	SH	No disc	61
CVB FINL CORP	COM	126600105	179	27049	SH	Sole	51
CVB FINL CORP	COM	126600105	123	18604	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	47	1696	SH	Sole	20
CVS CAREMARK CORPORATION	COM	126650100	3123	113622	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	702	25539	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	1191	43326	SH	Sole	51
CVS CAREMARK CORPORATION	COM	126650100	45	1650	SH	Defined	60
CVS CAREMARK CORPORATION	COM	126650100	46	1670	SH	Defined	60
CVS CAREMARK CORPORATION	COM	126650100	7	267	SH	Sole	99
CYTEC INDS INC	COM	232820100	3	171	SH	No disc	61
CYTEC INDS INC	COM	232820100	11	750	SH	No disc	61
CYTEC INDS INC	COM	232820100	2	129	SH	Sole	99
CYTOKINETICS INC	COM	23282W100	17	10000	SH	No disc	61

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CYTORI THERAPEUTICS INC	COM	23283K105	1	420	SH	No disc	61
DANVERS BANCORP INC	COM	236442109	57	4136	SH	Sole	51
DANVERS BANCORP INC	COM	236442109	37	2684	SH	Sole	51
DARDEN RESTAURANTS INC	COM	237194105	332	9700	SH	Sole	51
DARDEN RESTAURANTS INC	COM	237194105	89	2600	SH	Sole	51
DARDEN RESTAURANTS INC	COM	237194105	144	4200	SH	Sole	51
DARLING INTL INC	COM	237266101	77	20882	SH	Sole	51
DARLING INTL INC	COM	237266101	27	7400	SH	Sole	51
DAVITA INC	COM	23918K108	497	11300	SH	Sole	51
DAVITA INC	COM	23918K108	145	3300	SH	Sole	51
DAVITA INC	COM	23918K108	215	4900	SH	Sole	51
DEAN FOODS CO NEW	COM	242370104	58	3200	SH	Sole	51
DEAN FOODS CO NEW	COM	242370104	16	900	SH	Sole	51
DEAN FOODS CO NEW	COM	242370104	25	1400	SH	Sole	51
DECODE GENETICS INC	COM	243586104	0	425	SH	No disc	61
DEERE & CO	COM	244199105	8	240	SH	No disc	61
DEERE & CO	COM	244199105	26	780	SH	Sole	99
DEL MONTE FOODS CO	COM	24522P103	259	35561	SH	Sole	51
DEL MONTE FOODS CO	COM	24522P103	185	25356	SH	Sole	51
DEL MONTE FOODS CO	COM	24522P103	4	603	SH	No disc	61
DELL INC	COM	24702R101	256	27000	SH	Sole	51
DELL INC	COM	24702R101	82	8600	SH	Sole	51
DELL INC	COM	24702R101	118	12400	SH	Sole	51
DELL INC	COM	24702R101	246	26000	SH	Defined	60
DELL INC	COM	24702R101	99	10435	SH	No disc	61
DELL INC	COM	24702R101	22	2370	SH	Sole	99
DENDREON CORP	COM	24823Q107	8	1933	SH	No disc	61
DENISON MINES CORP	COM	248356107	0	11	SH	No disc	61
DENISON MINES CORP	COM	248356107	2	3086	SH	No disc	61
DENISON MINES CORP	COM	248356107	0	330	SH	Sole	99
DENTSPLY INTL INC NEW	COM	249030107	150	5600	SH	Sole	51
DENTSPLY INTL INC NEW	COM	249030107	43	1600	SH	Sole	51
DENTSPLY INTL INC NEW	COM	249030107	64	2400	SH	Sole	51
DENTSPLY INTL INC NEW	COM	249030107	366	13622	SH	No disc	61
DEPOMED INC	COM	249908104	26	11000	SH	Sole	51
DEPOMED INC	COM	249908104	13	5578	SH	Sole	51
DESCARTES SYS GROUP INC	COM	249906108	0	49	SH	No disc	61
DEVON ENERGY CORP NEW	COM	25179M103	183	4100	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	49	1100	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	76	1700	SH	Sole	51
DEVON ENERGY CORP NEW	COM	25179M103	32	708	SH	No disc	61
DEVON ENERGY CORP NEW	COM	25179M103	291	6517	SH	No disc	61
DIAGEO P L C	COM	25243Q205	58	1300	SH	Sole	99
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	75	1200	SH	Sole	51
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	19	300	SH	Sole	51
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	31	500	SH	Sole	51
DIAMONDS TR	COM	252787106	73	967	SH	Defined	60
DIEBOLD INC	COM	253651103	1	70	SH	No disc	61
DIGITAL ANGEL CORP NEW	COM	25383A200	0	512	SH	No disc	61
DIODES INC	COM	254543101	36	3375	SH	Sole	12
DIODES INC	COM	254543101	36	3375	SH	No disc	61
DIRECTV GROUP INC	COM	25459L106	299	13100	SH	Sole	51
DIRECTV GROUP INC	COM	25459L106	91	4000	SH	Sole	51
DIRECTV GROUP INC	COM	25459L106	138	6042	SH	Sole	51
DIRECTV GROUP INC	COM	25459L106	0	14	SH	No disc	61
DISCOVER FINL SVCS	COM	254709108	227	35900	SH	Sole	51
DISCOVER FINL SVCS	COM	254709108	67	10600	SH	Sole	51
DISCOVER FINL SVCS	COM	254709108	97	15300	SH	Sole	51
DISCOVER FINL SVCS	COM	254709108	5	739	SH	No disc	61
DISCOVER FINL SVCS	COM	254709108	78	12404	SH	No disc	61
DISCOVERY COMMUNICATNS NEW	COM	25470F104	0	5	SH	No disc	61
DISCOVERY COMMUNICATNS NEW	COM	25470F302	0	5	SH	No disc	61

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DISCOVERY LABORATORIES INC N	COM	254668106	2	1840	SH	No disc	61
DISNEY WALT CO	COM	254687106	730	40200	SH	Sole	51
DISNEY WALT CO	COM	254687106	214	11800	SH	Sole	51
DISNEY WALT CO	COM	254687106	318	17514	SH	Sole	51
DISNEY WALT CO	COM	254687106	30	1634	SH	No disc	61
DISNEY WALT CO	COM	254687106	30	1650	SH	Sole	99
DOLBY LABORATORIES INC	COM	25659T107	142	4150	SH	No disc	61
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2	1880	SH	No disc	61
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	1	500	SH	Defined	60
DOVER CORP	COM	260003108	799	30300	SH	Sole	51
DOVER CORP	COM	260003108	237	9000	SH	Sole	51
DOVER CORP	COM	260003108	346	13100	SH	Sole	51
DOW CHEM CO	COM	260543103	5	550	SH	Sole	20
DOW CHEM CO	COM	260543103	16	1915	SH	No disc	61
DOW CHEM CO	COM	260543103	18	2080	SH	Sole	99
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	364	21505	SH	No disc	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	25	1459	SH	Sole	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	47	SH	No disc	17
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	17	1020	SH	Sole	17
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3	182	SH	No disc	50
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	64	3800	SH	Sole	51
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19	1100	SH	Sole	51
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	29	1700	SH	Sole	51
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	69	4055	SH	No disc	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	541	32001	SH	No disc	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	12	727	SH	Shared/	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	84	4947	SH	Shared/	61
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	565	33408	SH	Sole	99
DTE ENERGY CO	COM	233331107	133	4800	SH	Sole	51
DTE ENERGY CO	COM	233331107	36	1300	SH	Sole	51
DTE ENERGY CO	COM	233331107	58	2100	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	2021	90500	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	688	30800	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	904	40500	SH	Sole	51
DU PONT E I DE NEMOURS & CO	COM	263534109	39	1747	SH	No disc	61
DU PONT E I DE NEMOURS & CO	COM	263534109	28	1250	SH	No disc	61
DUKE ENERGY CORP NEW	COM	26441C105	4	277	SH	No disc	61
DUKE ENERGY CORP NEW	COM	26441C105	3	188	SH	No disc	61
DUN & BRADSTREET CORP DEL NE	COM	26483E100	416	5400	SH	Sole	51
DUN & BRADSTREET CORP DEL NE	COM	26483E100	123	1600	SH	Sole	51
DUN & BRADSTREET CORP DEL NE	COM	26483E100	200	2600	SH	Sole	51
DUSA PHARMACEUTICALS INC	COM	266898105	4	2946	SH	No disc	61
DYNEGY INC DEL	COM	26817G102	0	25	SH	No disc	61
E M C CORP MASS	COM	268648102	7	600	SH	Sole	20
E M C CORP MASS	COM	268648102	2833	248495	SH	Sole	51
E M C CORP MASS	COM	268648102	617	54133	SH	Sole	51
E M C CORP MASS	COM	268648102	1065	93399	SH	Sole	51
E M C CORP MASS	COM	268648102	3	300	SH	Defined	60
E M C CORP MASS	COM	268648102	46	4021	SH	No disc	61
E M C CORP MASS	COM	268648102	14	1250	SH	Sole	99
E TRADE FINANCIAL CORP	COM	269246104	20	16000	SH	Defined	60
E TRADE FINANCIAL CORP	COM	269246104	3	2442	SH	No disc	61
EARTHLINK INC	COM	270321102	55	8420	SH	Sole	51
EASTMAN CHEM CO	COM	277432100	0	15	SH	No disc	10
EASTMAN CHEM CO	COM	277432100	1	53	SH	No disc	61
EASTMAN CHEM CO	COM	277432100	1	55	SH	No disc	61
EASTMAN KODAK CO	COM	277461109	0	60	SH	No disc	10
EASTMAN KODAK CO	COM	277461109	1	168	SH	No disc	61
EASTMAN KODAK CO	COM	277461109	7	1842	SH	No disc	61
EASTMAN KODAK CO	COM	277461109	1	250	SH	Sole	99

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EASYLINK SERVICES INTL CORP	COM	277858106	1	500	SH	No disc	61
EATON CORP	COM	278058102	6	173	SH	No disc	61
EBAY INC	COM	278642103	13	1000	SH	Defined	60
EBAY INC	COM	278642103	51	4057	SH	No disc	61
ECOLAB INC	COM	278865100	69	2000	SH	Sole	51
ECOLAB INC	COM	278865100	21	600	SH	Sole	51
ECOLAB INC	COM	278865100	31	900	SH	Sole	51
ECOPETROL S A	COM	279158109	276	16734	SH	Sole	51
EL PASO CORP	COM	28336L109	35	5600	SH	Sole	51
EL PASO CORP	COM	28336L109	4	700	SH	Sole	51
EL PASO CORP	COM	28336L109	6	1000	SH	Sole	51
EL PASO CORP	COM	28336L109	12	1900	SH	Defined	60
EL PASO CORP	COM	28336L109	4	560	SH	No disc	61
EL PASO CORP	COM	28336L109	35	5572	SH	No disc	61
ELECTRONIC ARTS INC	COM	285512109	0	27	SH	No disc	61
ELITE PHARMACEUTICALS INC	COM	28659T200	9	66300	SH	No disc	61
EMBARQ CORP	COM	29078E105	488	12900	SH	Sole	51
EMBARQ CORP	COM	29078E105	144	3800	SH	Sole	51
EMBARQ CORP	COM	29078E105	208	5500	SH	Sole	51
EMBARQ CORP	COM	29078E105	0	2	SH	No disc	61
EMBARQ CORP	COM	29078E105	1	38	SH	No disc	61
EMCORE CORP	COM	290846104	2	3100	SH	No disc	61
EMERSON ELEC CO	COM	291011104	2168	75850	SH	Sole	51
EMERSON ELEC CO	COM	291011104	470	16435	SH	Sole	51
EMERSON ELEC CO	COM	291011104	813	28433	SH	Sole	51
EMERSON ELEC CO	COM	291011104	114	4002	SH	No disc	61
EMERSON ELEC CO	COM	291011104	195	6824	SH	Sole	99
EMMIS COMMUNICATIONS CORP	COM	291525103	1	1500	SH	No disc	61
EMULEX CORP	COM	292475209	12	2453	SH	No disc	61
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1	47	SH	No disc	61
ENBRIDGE INC	COM	29250N105	11	397	SH	No disc	61
ENBRIDGE INC	COM	29250N105	179	6222	SH	No disc	61
ENCANA CORP	COM	292505104	18	440	SH	No disc	10
ENCANA CORP	COM	292505104	203	5000	SH	Defined	60
ENCANA CORP	COM	292505104	265	6520	SH	No disc	61
ENCANA CORP	COM	292505104	221	5436	SH	No disc	61
ENCANA CORP	COM	292505104	78	1930	SH	Sole	99
ENDEAVOUR SILVER CORP	COM	29258Y103	37	23615	SH	No disc	61
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	46	2600	SH	Sole	51
ENERGEN CORP	COM	29265N108	35	1200	SH	No disc	61
ENERNOC INC	COM	292764107	2	150	SH	No disc	61
ENERSIS S A	COM	29274F104	304	20100	SH	Sole	51
ENERSIS S A	COM	29274F104	254	16800	SH	Sole	51
ENNIS INC	COM	293389102	32	3600	SH	Sole	51
ENNIS INC	COM	293389102	16	1800	SH	Sole	51
ENSCO INTL INC	COM	26874Q100	195	7400	SH	Sole	51
ENSCO INTL INC	COM	26874Q100	53	2000	SH	Sole	51
ENSCO INTL INC	COM	26874Q100	84	3200	SH	Sole	51
ENSCO INTL INC	COM	26874Q100	106	4000	SH	No disc	61
ENERGY CORP NEW	COM	29364G103	395	5800	SH	Sole	51
ENERGY CORP NEW	COM	29364G103	116	1700	SH	Sole	51
ENERGY CORP NEW	COM	29364G103	175	2571	SH	Sole	51
ENTREE GOLD INC	COM	29383G100	11	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	9	2250	SH	Sole	99
EOG RES INC	COM	26875P101	88	1600	SH	Sole	51
EOG RES INC	COM	26875P101	22	400	SH	Sole	51
EOG RES INC	COM	26875P101	38	700	SH	Sole	51
EOG RES INC	COM	26875P101	126	2302	SH	No disc	61
EQUITY RESIDENTIAL	COM	29476L107	272	14800	SH	Sole	51
EQUITY RESIDENTIAL	COM	29476L107	73	4000	SH	Sole	51

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EQUITY RESIDENTIAL	COM	29476L107	119	6500	SH	Sole	51
ESCALON MED CORP	COM	296074305	18	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	50	1100	SH	Defined	60
EXETER RES CORP	COM	301835104	6	1840	SH	No disc	61
EXPEDIA INC DEL	COM	30212P105	1	138	SH	No disc	61
EXPRESS SCRIPTS INC	COM	302182100	2240	48510	SH	Sole	51
EXPRESS SCRIPTS INC	COM	302182100	516	11175	SH	Sole	51
EXPRESS SCRIPTS INC	COM	302182100	856	18545	SH	Sole	51
EXTREME NETWORKS INC	COM	30226D106	0	192	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	89	1300	SH	No disc	10
EXXON MOBIL CORP	COM	30231G102	1435	21069	SH	Sole	17
EXXON MOBIL CORP	COM	30231G102	226	3320	SH	Sole	20
EXXON MOBIL CORP	COM	30231G102	32	474	SH	No disc	50
EXXON MOBIL CORP	COM	30231G102	12667	186000	SH	Sole	51
EXXON MOBIL CORP	COM	30231G102	5919	86920	SH	Sole	51
EXXON MOBIL CORP	COM	30231G102	6068	89106	SH	Sole	51
EXXON MOBIL CORP	COM	30231G102	665	9773	SH	Defined	60
EXXON MOBIL CORP	COM	30231G102	2243	32942	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	1821	26741	SH	No disc	61
EXXON MOBIL CORP	COM	30231G102	34	500	SH	Shared/	61
EXXON MOBIL CORP	COM	30231G102	1155	16954	SH	Sole	99
FACET BIOTECH CORP	COM	30303Q103	0	8	SH	No disc	61
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6	1500	SH	Sole	12
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	0	68	SH	No disc	61
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	23	SH	No disc	61
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	15	SH	No disc	61
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	7	SH	Sole	99
FAMILY DLR STORES INC	COM	307000109	404	12100	SH	Sole	51
FAMILY DLR STORES INC	COM	307000109	157	4700	SH	Sole	51
FAMILY DLR STORES INC	COM	307000109	200	6000	SH	Sole	51
FARO TECHNOLOGIES INC	COM	311642102	1	50	SH	No disc	61
FASTENAL CO	COM	311900104	608	18900	SH	Sole	51
FASTENAL CO	COM	311900104	177	5500	SH	Sole	51
FASTENAL CO	COM	311900104	280	8700	SH	Sole	51
FEDERAL HOME LN MTG CORP	COM	313400301	18	23674	SH	No disc	61
FEDEX CORP	COM	31428X106	10	225	SH	Sole	20
FEDEX CORP	COM	31428X106	102	2300	SH	Sole	51
FEDEX CORP	COM	31428X106	31	700	SH	Sole	51
FEDEX CORP	COM	31428X106	44	1000	SH	Sole	51
FEDEX CORP	COM	31428X106	55	1231	SH	No disc	61
FEDEX CORP	COM	31428X106	8	170	SH	Sole	99
FEI CO	COM	30241L109	5	302	SH	No disc	61
FEMALE HEALTH CO	COM	314462102	35	9350	SH	No disc	61
FERRELLGAS PARTNERS L.P.	COM	315293100	13	1000	SH	No disc	61
FIELDPOINT PETROLEUM CORP	COM	316570100	2	1000	SH	No disc	61
FIFTH THIRD BANCORP	COM	316773100	1	260	SH	No disc	61
FIRST FINL BANKSHARES	COM	32020R109	164	3400	SH	Sole	51
FIRST FINL BANKSHARES	COM	32020R109	67	1400	SH	Sole	51
FIRST HORIZON NATL CORP	COM	320517105	113	10495	SH	Sole	12
FIRST HORIZON NATL CORP	COM	320517105	65	6053	SH	Sole	51
FIRST HORIZON NATL CORP	COM	320517105	18	1718	SH	Sole	51
FIRST HORIZON NATL CORP	COM	320517105	29	2658	SH	Sole	51
FIRST HORIZON NATL CORP	COM	320517105	18	1678	SH	No disc	61
FIRST SOLAR INC	COM	336433107	265	2000	SH	Sole	12
FIRST SOLAR INC	COM	336433107	1460	11005	SH	Sole	51
FIRST SOLAR INC	COM	336433107	316	2385	SH	Sole	51
FIRST SOLAR INC	COM	336433107	548	4130	SH	Sole	51
FIRST SOLAR INC	COM	336433107	51	382	SH	No disc	61
FIRSTENERGY CORP	COM	337932107	262	6800	SH	Sole	51
FIRSTENERGY CORP	COM	337932107	77	2000	SH	Sole	51

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FIRSTENERGY CORP	COM	337932107	112	2909	SH	Sole	51
FISERV INC	COM	337738108	18	500	SH	No disc	61
FLIR SYS INC	COM	302445101	23	1100	SH	Sole	51
FLIR SYS INC	COM	302445101	4	200	SH	Sole	51
FLIR SYS INC	COM	302445101	8	400	SH	Sole	51
FLOWERS FOODS INC	COM	343498101	40	1702	SH	No disc	61
FLOWSERVE CORP	COM	34354P105	73	1300	SH	Sole	51
FLOWSERVE CORP	COM	34354P105	22	400	SH	Sole	51
FLOWSERVE CORP	COM	34354P105	34	600	SH	Sole	51
FLUOR CORP NEW	COM	343412102	370	10700	SH	Sole	51
FLUOR CORP NEW	COM	343412102	104	3000	SH	Sole	51
FLUOR CORP NEW	COM	343412102	155	4500	SH	Sole	51
FLUOR CORP NEW	COM	343412102	16	450	SH	Defined	60
FLUOR CORP NEW	COM	343412102	51	1465	SH	No disc	61
FOOT LOCKER INC	COM	344849104	2	150	SH	No disc	61
FORBES MEDI-TECH INC NEW	COM	345155105	0	136	SH	No disc	61
FORD MTR CO DEL	COM	345370860	8	2955	SH	No disc	61
FORD MTR CO DEL	COM	345370860	47	17769	SH	No disc	61
FORGENT NETWORKS INC	COM	34629U103	0	1000	SH	No disc	61
FORTRESS INTL GROUP INC	COM	34958D102	2	1600	SH	No disc	61
FORTRESS INVESTMENT GROUP LL	COM	34958B106	1	340	SH	No disc	61
FORTUNET INC	COM	34969Q100	1	300	SH	No disc	61
FOUNDATION COAL HLDGS INC	COM	35039W100	1	78	SH	No disc	61
FPL GROUP INC	COM	302571104	56	1100	SH	Sole	51
FPL GROUP INC	COM	302571104	20	400	SH	Sole	51
FPL GROUP INC	COM	302571104	28	551	SH	Sole	51
FPL GROUP INC	COM	302571104	3	50	SH	No disc	61
FRANKLIN RES INC	COM	354613101	75	1400	SH	Sole	51
FRANKLIN RES INC	COM	354613101	22	400	SH	Sole	51
FRANKLIN RES INC	COM	354613101	32	600	SH	Sole	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	27	700	SH	Sole	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	8	200	SH	Sole	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	11	300	SH	Sole	51
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	2	SH	No disc	61
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3	81	SH	No disc	61
FRONTEER DEV GROUP INC	COM	35903Q106	12	4975	SH	No disc	61
FRONTIER COMMUNICATIONS CORP	COM	35906A108	399	55600	SH	Sole	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	117	16300	SH	Sole	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	167	23300	SH	Sole	51
FRONTIER OIL CORP	COM	35914P105	11	870	SH	No disc	61
FUEL SYS SOLUTIONS INC	COM	35952W103	3	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	998	58688	SH	No disc	61
GAMESTOP CORP NEW	COM	36467W109	8	283	SH	No disc	61
GAMMON GOLD INC	COM	36467T106	3	530	SH	No disc	61
GANNETT INC	COM	364730101	38	17232	SH	No disc	10
GANNETT INC	COM	364730101	1	272	SH	No disc	61
GANNETT INC	COM	364730101	38	17232	SH	Shared/	61
GARTNER INC	COM	366651107	8	750	SH	No disc	61
GASCO ENERGY INC	COM	367220100	0	63	SH	No disc	61
GASTAR EXPL LTD	COM	367299104	4	7000	SH	No disc	61
GENENTECH INC	COM	368710406	3107	32719	SH	Defined	60
GENENTECH INC	COM	368710406	475	5000	SH	Defined	60
GENENTECH INC	COM	368710406	13	134	SH	No disc	61
GENENTECH INC	COM	368710406	21	220	SH	Sole	99
GENERAL CABLE CORP DEL NEW	COM	369300108	4	197	SH	No disc	61
GENERAL DYNAMICS CORP	COM	369550108	8	200	SH	Sole	20
GENERAL DYNAMICS CORP	COM	369550108	2360	56735	SH	Sole	51
GENERAL DYNAMICS CORP	COM	369550108	518	12445	SH	Sole	51
GENERAL DYNAMICS CORP	COM	369550108	893	21471	SH	Sole	51

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GENERAL ELECTRIC CO	COM	369604103	140	13799	SH	No disc	10
GENERAL ELECTRIC CO	COM	369604103	1003	99220	SH	Sole	17
GENERAL ELECTRIC CO	COM	369604103	13	1299	SH	Sole	20
GENERAL ELECTRIC CO	COM	369604103	5	497	SH	No disc	50
GENERAL ELECTRIC CO	COM	369604103	8403	831121	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	2117	209399	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	3392	335480	SH	Sole	51
GENERAL ELECTRIC CO	COM	369604103	416	41200	SH	Defined	60
GENERAL ELECTRIC CO	COM	369604103	251	24787	SH	No disc	61
GENERAL ELECTRIC CO	COM	369604103	2252	222752	SH	No disc	61
GENERAL ELECTRIC CO	COM	369604103	140	13799	SH	Shared/	61
GENERAL ELECTRIC CO	COM	369604103	520	51385	SH	Sole	99
GENERAL MLS INC	COM	370334104	1646	33000	SH	Sole	51
GENERAL MLS INC	COM	370334104	489	9800	SH	Sole	51
GENERAL MLS INC	COM	370334104	724	14515	SH	Sole	51
GENERAL MLS INC	COM	370334104	50	1000	SH	No disc	61
GENERAL MOLY INC	COM	370373102	1	1221	SH	No disc	61
GENERAL MTRS CORP	COM	370442105	0	22	SH	No disc	61
GENERAL MTRS CORP	COM	370442105	8	4359	SH	No disc	61
GENERAL STEEL HOLDINGS INC	COM	370853103	237	90000	SH	No disc	61
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	2	5500	SH	No disc	61
GENTIVA HEALTH SERVICES INC	COM	37247A102	132	8700	SH	Sole	51
GENTIVA HEALTH SERVICES INC	COM	37247A102	90	5900	SH	Sole	51
GENUINE PARTS CO	COM	372460105	197	6600	SH	Sole	51
GENUINE PARTS CO	COM	372460105	60	2000	SH	Sole	51
GENUINE PARTS CO	COM	372460105	87	2900	SH	Sole	51
GENWORTH FINL INC	COM	37247D106	6	3100	SH	No disc	61
GENZYME CORP	COM	372917104	24	400	SH	Sole	51
GENZYME CORP	COM	372917104	12	200	SH	Sole	51
GENZYME CORP	COM	372917104	12	200	SH	Sole	51
GENZYME CORP	COM	372917104	0	2	SH	No disc	61
GENZYME CORP	COM	372917104	15	250	SH	No disc	61
GENZYME CORP	COM	372917104	8	130	SH	Sole	99
GEORESOURCES INC	COM	372476101	1	212	SH	No disc	61
GILEAD SCIENCES INC	COM	375558103	5841	126099	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	1301	28091	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	2217	47852	SH	Sole	51
GILEAD SCIENCES INC	COM	375558103	38	821	SH	No disc	61
GLATFELTER	COM	377316104	66	10524	SH	Sole	51
GLATFELTER	COM	377316104	8	1283	SH	Sole	51
GLAXOSMITHKLINE PLC	COM	37733W105	9	300	SH	Sole	99
GLG PARTNERS INC	COM	37929X107	1	330	SH	No disc	61
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	42	11099	SH	Sole	51
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	35	9164	SH	Sole	51
GLU MOBILE INC	COM	379890106	714	1488348	SH	No disc	61
GMX RES INC	COM	38011M108	1	150	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	0	1	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	75	2265	SH	No disc	61
GOLDCORP INC NEW	COM	380956409	89	2670	SH	Sole	99
GOLDEN STAR RES LTD CDA	COM	38119T104	4	2500	SH	No disc	61
GOLDEN STAR RES LTD CDA	COM	38119T104	12	8200	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	5329	50265	SH	Sole	51
GOLDMAN SACHS GROUP INC	COM	38141G104	1280	12070	SH	Sole	51
GOLDMAN SACHS GROUP INC	COM	38141G104	2157	20342	SH	Sole	51
GOLDMAN SACHS GROUP INC	COM	38141G104	31907	300950	SH	Defined	60
GOLDMAN SACHS GROUP INC	COM	38141G104	1635	15417	SH	No disc	61
GOLDMAN SACHS GROUP INC	COM	38141G104	5	48	SH	Sole	99
GOODRICH CORP	COM	382388106	2993	79000	SH	Sole	51
GOODRICH CORP	COM	382388106	822	21700	SH	Sole	51
GOODRICH CORP	COM	382388106	1175	31000	SH	Sole	51
GOODYEAR TIRE & RUBR CO	COM	382550101	2	320	SH	No disc	61
GOOGLE INC	COM	38259P508	348	1000	SH	Sole	12

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GOOGLE INC	COM	38259P508	26	75 SH	No disc	50
GOOGLE INC	COM	38259P508	3576	10273 SH	Sole	51
GOOGLE INC	COM	38259P508	780	2241 SH	Sole	51
GOOGLE INC	COM	38259P508	1357	3899 SH	Sole	51
GOOGLE INC	COM	38259P508	183	526 SH	Defined	60
GOOGLE INC	COM	38259P508	556	1598 SH	No disc	61
GOOGLE INC	COM	38259P508	10	29 SH	Sole	99
GRAINGER W W INC	COM	384802104	660	9400 SH	Sole	51
GRAINGER W W INC	COM	384802104	197	2800 SH	Sole	51
GRAINGER W W INC	COM	384802104	288	4100 SH	Sole	51
GRAN TIERRA ENERGY INC	COM	38500T101	121	48255 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
GRIFFON CORP	COM	398433102	163	21700 SH	Sole	51
GRIFFON CORP	COM	398433102	76	10100 SH	Sole	51
GROUPE CGI INC	COM	39945C109	139	17388 SH	Sole	51
GROUPE CGI INC	COM	39945C109	40	5000 SH	Sole	51
GSI GROUP INC CDA	COM	36229U102	1	1366 SH	No disc	61
GUANGSHEN RY LTD	COM	40065W107	8	503 SH	No disc	61
GUESS INC	COM	401617105	8	400 SH	No disc	61
HACKETT GROUP INC	COM	404609109	94	46700 SH	Sole	51
HACKETT GROUP INC	COM	404609109	20	10100 SH	Sole	51
HACKETT GROUP INC	COM	404609109	6	3000 SH	No disc	61
HALLIBURTON CO	COM	406216101	278	18000 SH	Sole	51
HALLIBURTON CO	COM	406216101	77	5000 SH	Sole	51
HALLIBURTON CO	COM	406216101	119	7700 SH	Sole	51
HALLIBURTON CO	COM	406216101	37	2412 SH	No disc	61
HALLIBURTON CO	COM	406216101	20	1312 SH	No disc	61
HANESBRANDS INC	COM	410345102	5	511 SH	No disc	61
HANESBRANDS INC	COM	410345102	1	83 SH	No disc	61
HARLEY DAVIDSON INC	COM	412822108	75	5600 SH	Sole	51
HARLEY DAVIDSON INC	COM	412822108	20	1500 SH	Sole	51
HARLEY DAVIDSON INC	COM	412822108	32	2400 SH	Sole	51
HARLEY DAVIDSON INC	COM	412822108	2	115 SH	No disc	61
HARMAN INTL INDS INC	COM	413086109	23	1700 SH	Sole	51
HARMAN INTL INDS INC	COM	413086109	7	500 SH	Sole	51
HARMAN INTL INDS INC	COM	413086109	9	700 SH	Sole	51
HARMONIC INC	COM	413160102	1	200 SH	No disc	61
HARRIS INTERACTIVE INC	COM	414549105	1	4888 SH	No disc	61
HARRIS STRATEX NTRKS INC	COM	41457P106	0	58 SH	No disc	61
HARTFORD FINL SVCS GROUP INC	COM	416515104	280	35700 SH	Sole	51
HARTFORD FINL SVCS GROUP INC	COM	416515104	75	9600 SH	Sole	51
HARTFORD FINL SVCS GROUP INC	COM	416515104	122	15600 SH	Sole	51
HARTFORD FINL SVCS GROUP INC	COM	416515104	30	3820 SH	Defined	60
HARVEST ENERGY TR	COM	41752X101	3	924 SH	No disc	61
HASBRO INC	COM	418056107	444	17700 SH	Sole	51
HASBRO INC	COM	418056107	128	5100 SH	Sole	51
HASBRO INC	COM	418056107	193	7700 SH	Sole	51
HASBRO INC	COM	418056107	10	400 SH	Defined	60
HATTERAS FINL CORP	COM	41902R103	26	1055 SH	No disc	61
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	200 SH	No disc	61
HCP INC	COM	40414L109	211	11800 SH	Sole	51
HCP INC	COM	40414L109	62	3500 SH	Sole	51
HCP INC	COM	40414L109	93	5200 SH	Sole	51
HEADWATERS INC	COM	42210P102	0	100 SH	No disc	61
HEALTH CARE REIT INC	COM	42217K106	55	1800 SH	Sole	51
HEALTH CARE REIT INC	COM	42217K106	18	600 SH	Sole	51
HEALTH CARE REIT INC	COM	42217K106	24	800 SH	Sole	51
HEALTHCARE RLTY TR	COM	421946104	4	300 SH	No disc	61
HEIDRICK & STRUGGLES INTL IN	COM	422819102	134	7536 SH	No disc	61
HEINZ H J CO	COM	423074103	1276	38600 SH	Sole	51
HEINZ H J CO	COM	423074103	377	11400 SH	Sole	51

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HEINZ H J CO	COM	423074103	525	15892	SH	Sole	51
HEINZ H J CO	COM	423074103	61	1850	SH	No disc	61
HEINZ H J CO	COM	423074103	0	2	SH	No disc	61
HELIOS STRATEGIC INCOME FD I	COM	42328A104	0	348	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	2	1241	SH	No disc	61
HERSHEY CO	COM	427866108	817	23500	SH	Sole	51
HERSHEY CO	COM	427866108	236	6800	SH	Sole	51
HERSHEY CO	COM	427866108	351	10100	SH	Sole	51
HERSHEY CO	COM	427866108	26	750	SH	No disc	61
HERSHEY CO	COM	427866108	7	188	SH	No disc	61
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7	1800	SH	No disc	61
HESS CORP	COM	42809H107	33	600	SH	Sole	51
HESS CORP	COM	42809H107	11	200	SH	Sole	51
HESS CORP	COM	42809H107	16	300	SH	Sole	51
HESS CORP	COM	42809H107	96	1774	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	4293	133900	SH	Sole	51
HEWLETT PACKARD CO	COM	428236103	2360	73600	SH	Sole	51
HEWLETT PACKARD CO	COM	428236103	2497	77897	SH	Sole	51
HEWLETT PACKARD CO	COM	428236103	96	2990	SH	Defined	60
HEWLETT PACKARD CO	COM	428236103	111	3452	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	1800	56136	SH	No disc	61
HEWLETT PACKARD CO	COM	428236103	62	1911	SH	Sole	99
HLTH CORPORATION	COM	40422Y101	110	10600	SH	Sole	51
HMS HLDGS CORP	COM	40425J101	289	8778	SH	Sole	17
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	42	1966	SH	No disc	61
HOME BANCSHARES INC	COM	436893200	39	1949	SH	Sole	51
HOME BANCSHARES INC	COM	436893200	17	848	SH	Sole	51
HOME DEPOT INC	COM	437076102	457	19400	SH	Sole	51
HOME DEPOT INC	COM	437076102	139	5900	SH	Sole	51
HOME DEPOT INC	COM	437076102	1482	62900	SH	Sole	51
HOME DEPOT INC	COM	437076102	53	2261	SH	No disc	61
HOME DEPOT INC	COM	437076102	6	250	SH	Sole	99
HONEYWELL INTL INC	COM	438516106	12	445	SH	Sole	20
HONEYWELL INTL INC	COM	438516106	3051	109500	SH	Sole	51
HONEYWELL INTL INC	COM	438516106	680	24416	SH	Sole	51
HONEYWELL INTL INC	COM	438516106	1158	41565	SH	Sole	51
HONEYWELL INTL INC	COM	438516106	17	624	SH	No disc	61
HONEYWELL INTL INC	COM	438516106	12	447	SH	No disc	61
HOOPER HOLMES INC	COM	439104100	2	4000	SH	No disc	61
HORACE MANN EDUCATORS CORP N	COM	440327104	80	9600	SH	Sole	51
HORMEL FOODS CORP	COM	440452100	38	1200	SH	Sole	51
HORMEL FOODS CORP	COM	440452100	13	400	SH	Sole	51
HORMEL FOODS CORP	COM	440452100	19	600	SH	Sole	51
HOSPIRA INC	COM	441060100	20	643	SH	No disc	61
HOSPIRA INC	COM	441060100	20	642	SH	No disc	61
HOSPIRA INC	COM	441060100	40	1280	SH	Sole	99
HOST HOTELS & RESORTS INC	COM	44107P104	2232	569300	SH	Sole	51
HOST HOTELS & RESORTS INC	COM	44107P104	352	89700	SH	Sole	51
HOST HOTELS & RESORTS INC	COM	44107P104	889	226800	SH	Sole	51
HOST HOTELS & RESORTS INC	COM	44107P104	2	417	SH	No disc	61
HOT TOPIC INC	COM	441339108	189	16900	SH	Sole	51
HOT TOPIC INC	COM	441339108	115	10300	SH	Sole	51
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	26	3415	SH	No disc	61
HSN INC	COM	404303109	125	24252	SH	Sole	51
HSN INC	COM	404303109	131	25453	SH	Sole	51
HSN INC	COM	404303109	0	27	SH	No disc	61
HUANENG PWR INTL INC	COM	443304100	1227	45700	SH	Sole	51
HUANENG PWR INTL INC	COM	443304100	269	10000	SH	Sole	51

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HUANENG PWR INTL INC	COM	443304100	549	20430	SH	Sole	51
HUANENG PWR INTL INC	COM	443304100	5	181	SH	No disc	61
HUDSON CITY BANCORP	COM	443683107	512	43800	SH	Sole	51
HUDSON CITY BANCORP	COM	443683107	148	12700	SH	Sole	51
HUDSON CITY BANCORP	COM	443683107	222	19000	SH	Sole	51
HUDSON HIGHLAND GROUP INC	COM	443792106	61	55000	SH	No disc	61
HUGHES COMMUNICATIONS INC	COM	444398101	0	2	SH	No disc	61
HUGOTON RTY TR TEX	COM	444717102	0	2	SH	No disc	61
HUMAN GENOME SCIENCES INC	COM	444903108	0	34	SH	No disc	61
HUMAN GENOME SCIENCES INC	COM	444903108	1	863	SH	No disc	61
HUMANA INC	COM	444859102	31	1200	SH	Sole	51
HUMANA INC	COM	444859102	8	300	SH	Sole	51
HUMANA INC	COM	444859102	13	500	SH	Sole	51
HYDROGENICS CORP	COM	448882100	1	1200	SH	No disc	61
HYPERDYNAMICS CORP	COM	448954107	1	2000	SH	No disc	61
I2 TECHNOLOGIES INC	COM	465754208	0	1	SH	No disc	61
I2 TECHNOLOGIES INC	COM	465754208	1	128	SH	No disc	61
IAC INTERACTIVECORP	COM	44919P508	1	69	SH	No disc	61
IAMGOLD CORP	COM	450913108	2	216	SH	No disc	61
IBERIABANK CORP	COM	450828108	193	4200	SH	Sole	51
IBERIABANK CORP	COM	450828108	55	1200	SH	Sole	51
ICAHN ENTERPRISES LP	COM	451100101	1352	52014	SH	Sole	51
ICAHN ENTERPRISES LP	COM	451100101	489	18824	SH	Sole	51
ICAHN ENTERPRISES LP	COM	451100101	175	6718	SH	Sole	51
ICICI BK LTD	ADR	45104G104	215	16200	SH	Sole	17
ICICI BK LTD	ADR	45104G104	95	7152	SH	Sole	20
ICICI BK LTD	ADR	45104G104	477	35900	SH	Sole	20
ICICI BK LTD	COM	45104G104	226	17000	SH	Sole	51
ICU MED INC	COM	44930G107	1	30	SH	No disc	61
IDEX CORP	COM	45167R104	49	2220	SH	No disc	10
IDEX CORP	COM	45167R104	49	2220	SH	Shared/	61
IDEXX LABS INC	COM	45168D104	0	12	SH	No disc	61
ILLINOIS TOOL WKS INC	COM	452308109	324	10500	SH	Sole	51
ILLINOIS TOOL WKS INC	COM	452308109	99	3200	SH	Sole	51
ILLINOIS TOOL WKS INC	COM	452308109	142	4600	SH	Sole	51
ILLINOIS TOOL WKS INC	COM	452308109	74	2400	SH	No disc	61
IMMUNOGEN INC	COM	45253H101	11	1600	SH	No disc	61
IMPERIAL INDS INC	COM	452848401	0	115	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	93	2574	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	1	30	SH	No disc	61
IMPERIAL OIL LTD	COM	453038408	29	800	SH	Sole	99
IMPERIAL SUGAR CO NEW	COM	453096208	16	2200	SH	Sole	51
IMS HEALTH INC	COM	449934108	281	22500	SH	Sole	51
IMS HEALTH INC	COM	449934108	92	7400	SH	Sole	51
IMS HEALTH INC	COM	449934108	122	9800	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		2	1500	SH	Sole	12
INFOGROUP INC	COM	45670G108	115	27600	SH	Sole	51
INFOGROUP INC	COM	45670G108	11	2700	SH	Sole	51
INFOSPACE INC	COM	45678T201	10	1839	SH	No disc	61
INFOSYS TECHNOLOGIES LTD	ADR	456788108	256	9600	SH	Sole	17
INFOSYS TECHNOLOGIES LTD	ADR	456788108	122	4584	SH	Sole	20
INFOSYS TECHNOLOGIES LTD	COM	456788108	2104	79000	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	32	4621	SH	Sole	51
INSTEEL INDUSTRIES INC	COM	45774W108	13	1800	SH	No disc	61
INTEGRYS ENERGY GROUP INC	COM	45822P105	117	4500	SH	Sole	51
INTEGRYS ENERGY GROUP INC	COM	45822P105	34	1300	SH	Sole	51
INTEGRYS ENERGY GROUP INC	COM	45822P105	49	1900	SH	Sole	51
INTEL CORP	COM	458140100	19	1234	SH	Sole	20

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INTEL CORP	COM	458140100	475	31600	SH	Sole	51
INTEL CORP	COM	458140100	131	8700	SH	Sole	51
INTEL CORP	COM	458140100	206	13700	SH	Sole	51
INTEL CORP	COM	458140100	504	33487	SH	Defined	60
INTEL CORP	COM	458140100	10	680	SH	Defined	60
INTEL CORP	COM	458140100	397	26381	SH	No disc	61
INTEL CORP	COM	458140100	16	1080	SH	Sole	99
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1564	21000	SH	Sole	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	469	6300	SH	Sole	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	715	9600	SH	Sole	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	143	1920	SH	No disc	61
INTERDIGITAL INC	COM	45867G101	36	1400	SH	Defined	60
INTERFACE INC	COM	458665106	2	635	SH	Sole	99
INTERNATIONAL BANCSHARES COR	COM	459044103	146	18758	SH	Sole	51
INTERNATIONAL BANCSHARES COR	COM	459044103	96	12358	SH	Sole	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	16	160	SH	Sole	17
INTERNATIONAL BUSINESS MACHS	COM	459200101	19	200	SH	Sole	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	7804	80543	SH	Sole	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	1869	19292	SH	Sole	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	3159	32606	SH	Sole	51
INTERNATIONAL BUSINESS MACHS	COM	459200101	426	4400	SH	Defined	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	598	6170	SH	No disc	61
INTERNATIONAL BUSINESS MACHS	COM	459200101	603	6219	SH	No disc	61
INTERNATIONAL BUSINESS MACHS	COM	459200101	198	2045	SH	Sole	99
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	75	SH	No disc	61
INTERNATIONAL RECTIFIER CORP	COM	460254105	20	1500	SH	Sole	12
INTERNATIONAL RECTIFIER CORP	COM	460254105	55	4081	SH	No disc	61
INTERNATIONAL SHIPHOLDING CO	COM	460321201	65	3300	SH	Sole	51
INTERNATIONAL SHIPHOLDING CO	COM	460321201	39	2000	SH	Sole	51
INTERNET CAP GROUP INC	COM	46059C205	0	52	SH	No disc	61
INTEROIL CORP	COM	460951106	11	400	SH	No disc	61
INTERPUBLIC GROUP COS INC	COM	460690100	53	12803	SH	No disc	61
INTERPUBLIC GROUP COS INC	COM	460690100	79	19202	SH	No disc	61
INTERPUBLIC GROUP COS INC	COM	460690100	2	500	SH	Sole	99
INTERVAL LEISURE GROUP INC	COM	46113M108	2	408	SH	Sole	51
INTERVAL LEISURE GROUP INC	COM	46113M108	0	27	SH	No disc	61
INTL PAPER CO	COM	460146103	1	200	SH	Sole	99
INTUIT	COM	461202103	86	3200	SH	Sole	51
INTUIT	COM	461202103	24	900	SH	Sole	51
INTUIT	COM	461202103	38	1400	SH	Sole	51
INTUIT	COM	461202103	2	80	SH	No disc	61
INTUITIVE SURGICAL INC	COM	46120E602	12	125	SH	Sole	99
INVERNESS MED INNOVATIONS IN	COM	46126P106	0	3	SH	No disc	61
INVERNESS MED INNOVATIONS IN	COM	46126P106	21	800	SH	Sole	99
ION GEOPHYSICAL CORP	COM	462044108	0	100	SH	No disc	61
IPASS INC	COM	46261V108	1	1307	SH	No disc	61
IRON MTN INC	COM	462846106	35	1600	SH	Sole	51
IRON MTN INC	COM	462846106	11	500	SH	Sole	51
IRON MTN INC	COM	462846106	16	700	SH	Sole	51
IRVINE SENSORS CORP	COM	463664607	0	39	SH	Sole	99
ISHARES COMEX GOLD TR	COM	464285105	67	742	SH	Sole	17
ISHARES INC	COM	464286699	316	30163	SH	Sole	12
ISHARES INC	COM	464286749	1675	110000	SH	Sole	12
ISHARES INC	COM	464286848	61	7699	SH	Sole	12
ISHARES INC	COM	464286665	157	6360	SH	Sole	17
ISHARES INC	COM	464286673	78	12373	SH	Sole	17
ISHARES INC	COM	464286731	710	87948	SH	Sole	17
ISHARES INC	COM	464286772	296	10417	SH	Sole	17
ISHARES INC	COM	464286848	52	6600	SH	Sole	17
ISHARES INC	COM	464286871	119	11653	SH	Sole	17
ISHARES INC	U	464286608	39	1580	SH	Sole	17
ISHARES INC	UNIT	464286400	622	16500	SH	Sole	20

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ISHARES INC	UNIT	464286665	2069	84023	SH	Sole	20
ISHARES INC	UNIT	464286731	181	22369	SH	Sole	20
ISHARES INC	UNIT	464286731	82	10170	SH	Sole	20
ISHARES INC	UNIT	464286848	67	8535	SH	Sole	20
ISHARES INC	COM	464286202	369	30000	SH	Defined	60
ISHARES INC	COM	464286301	80	10000	SH	Defined	60
ISHARES INC	COM	464286509	7	405	SH	Defined	60
ISHARES INC	COM	464286764	300	10000	SH	Defined	60
ISHARES INC	COM	464286806	299	20000	SH	Defined	60
ISHARES INC	COM	464286848	142	17949	SH	Defined	60
ISHARES INC	COM	464286848	47	6000	SH	Defined	60
ISHARES INC	COM	464286848	25	3170	SH	Defined	60
ISHARES INC	COM	464286848	45	5750	SH	No disc	61
ISHARES INC	FUND	464286509	445	27045	SH	Sole	99
ISHARES INC	FUND	464286848	6	760	SH	Sole	99
ISHARES TR	COM	464287200	4936	61997	SH	Sole	12
ISHARES TR	COM	464287101	11908	315621	SH	Sole	17
ISHARES TR	COM	464287176	6159	59937	SH	Sole	17
ISHARES TR	COM	464287184	224	7850	SH	Sole	17
ISHARES TR	COM	464287200	7935	99666	SH	Sole	17
ISHARES TR	COM	464287234	2034	81983	SH	Sole	17
ISHARES TR	COM	464287390	2585	100820	SH	Sole	17
ISHARES TR	COM	464287457	590	7000	SH	Sole	17
ISHARES TR	COM	464287549	2437	69682	SH	Sole	17
ISHARES TR	COM	464287630	205	5200	SH	Sole	17
ISHARES TR	COM	464287655	69	1647	SH	Sole	17
ISHARES TR	COM	464288661	1389	12096	SH	Sole	17
ISHARES TR	U	464287242	20	213	SH	Sole	17
ISHARES TR	U	464287432	208	1971	SH	Sole	17
ISHARES TR	UNIT	464287101	566	15000	SH	Sole	20
ISHARES TR	UNIT	464287176	277	2700	SH	Sole	20
ISHARES TR	UNIT	464287184	9	329	SH	Sole	20
ISHARES TR	UNIT	464287200	20697	259943	SH	Sole	20
ISHARES TR	UNIT	464287234	371	14940	SH	Sole	20
ISHARES TR	UNIT	464287390	96	3750	SH	Sole	20
ISHARES TR	UNIT	464287549	291	8330	SH	Sole	20
ISHARES TR	UNIT	464287713	18	1150	SH	Sole	20
ISHARES TR	UNIT	464287788	115	3500	SH	Sole	20
ISHARES TR	UNIT	464287796	623	24596	SH	Sole	20
ISHARES TR	UNIT	464288372	14	580	SH	Sole	20
ISHARES TR	COM	464287200	1803	22647	SH	Defined	60
ISHARES TR	COM	464287200	854	10720	SH	Defined	60
ISHARES TR	FUND	464287200	59	738	SH	Sole	99
ISIS PHARMACEUTICALS INC	COM	464330109	1795	119600	SH	Defined	60
ISIS PHARMACEUTICALS INC	COM	464330109	10	655	SH	No disc	61
ISOLAGEN INC	COM	46488N103	9	52924	SH	No disc	61
ITRON INC	COM	465741106	2	38	SH	No disc	61
ITT CORP NEW	COM	450911102	339	8800	SH	Sole	51
ITT CORP NEW	COM	450911102	100	2600	SH	Sole	51
ITT CORP NEW	COM	450911102	146	3800	SH	Sole	51
ITT CORP NEW	COM	450911102	80	2086	SH	No disc	61
ITT CORP NEW	COM	450911102	34	892	SH	No disc	61
IVANHOE ENERGY INC	COM	465790103	54	44638	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	101	16465	SH	No disc	61
IVANHOE MINES LTD	COM	46579N103	39	6300	SH	Sole	99
IXYS CORP	COM	46600W106	12	1500	SH	Sole	12
J & J SNACK FOODS CORP	COM	466032109	35	1000	SH	Sole	51
JABIL CIRCUIT INC	COM	466313103	147	26400	SH	Sole	51
JABIL CIRCUIT INC	COM	466313103	43	7700	SH	Sole	51
JABIL CIRCUIT INC	COM	466313103	64	11500	SH	Sole	51
JACOBS ENGR GROUP INC DEL	COM	469814107	272	7025	SH	No disc	61
JAMES RIVER COAL CO	COM	470355207	3	250	SH	No disc	61

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JARDEN CORP	COM	471109108	8	600	SH	Defined	60
JAZZ PHARMACEUTICALS INC	COM	472147107	6	6588	SH	No disc	61
JDA SOFTWARE GROUP INC	COM	46612K108	31	2700	SH	Sole	51
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	6	1783	SH	No disc	61
JOES JEANS INC	COM	47777N101	0	200	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	7	141	SH	No disc	10
JOHNSON & JOHNSON	COM	478160104	41	770	SH	Sole	20
JOHNSON & JOHNSON	COM	478160104	7184	136586	SH	Sole	51
JOHNSON & JOHNSON	COM	478160104	4064	77264	SH	Sole	51
JOHNSON & JOHNSON	COM	478160104	4245	80702	SH	Sole	51
JOHNSON & JOHNSON	COM	478160104	2010	38213	SH	Defined	60
JOHNSON & JOHNSON	COM	478160104	79	1500	SH	Defined	60
JOHNSON & JOHNSON	COM	478160104	177	3360	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	461	8760	SH	No disc	61
JOHNSON & JOHNSON	COM	478160104	112	2120	SH	Sole	99
JOHNSON CTLS INC	COM	478366107	70	5800	SH	Sole	51
JOHNSON CTLS INC	COM	478366107	20	1700	SH	Sole	51
JOHNSON CTLS INC	COM	478366107	30	2527	SH	Sole	51
JOY GLOBAL INC	COM	481165108	16	750	SH	Defined	60
JPMORGAN CHASE & CO	COM	46625H100	23	865	SH	Sole	20
JPMORGAN CHASE & CO	COM	46625H100	3487	131196	SH	Sole	51
JPMORGAN CHASE & CO	COM	46625H100	1134	42674	SH	Sole	51
JPMORGAN CHASE & CO	COM	46625H100	1139	42864	SH	Sole	51
JPMORGAN CHASE & CO	COM	46625H100	62	2350	SH	Defined	60
JPMORGAN CHASE & CO	COM	46625H100	50	1869	SH	No disc	61
JPMORGAN CHASE & CO	COM	46625H100	680	25576	SH	No disc	61
JPMORGAN CHASE & CO	COM	46625H100	140	5250	SH	Sole	99
JUNIPER NETWORKS INC	COM	48203R104	15	1000	SH	No disc	61
JUNIPER NETWORKS INC	COM	48203R104	76	5064	SH	No disc	61
KEEGAN RES INC	COM	487275109	55	25100	SH	No disc	61
KELLOGG CO	COM	487836108	982	26800	SH	Sole	51
KELLOGG CO	COM	487836108	289	7900	SH	Sole	51
KELLOGG CO	COM	487836108	424	11578	SH	Sole	51
KELLOGG CO	COM	487836108	37	1000	SH	No disc	61
KELLOGG CO	COM	487836108	99	2712	SH	No disc	61
KEY ENERGY SVCS INC	COM	492914106	6	2000	SH	No disc	61
KEYCORP NEW	COM	493267108	9	1100	SH	Sole	51
KEYCORP NEW	COM	493267108	2	300	SH	Sole	51
KEYCORP NEW	COM	493267108	4	500	SH	Sole	51
KEYCORP NEW	COM	493267108	15	1872	SH	No disc	61
KEYNOTE SYS INC	COM	493308100	0	47	SH	No disc	61
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	32	4700	SH	Sole	51
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	4	600	SH	Sole	99
KIMBERLY CLARK CORP	COM	494368103	286	6200	SH	Sole	51
KIMBERLY CLARK CORP	COM	494368103	1416	30700	SH	Sole	51
KIMBERLY CLARK CORP	COM	494368103	383	8300	SH	Sole	51
KIMBERLY CLARK CORP	COM	494368103	224	4854	SH	No disc	61
KIMCO REALTY CORP	COM	49446R109	7	900	SH	Sole	51
KIMCO REALTY CORP	COM	49446R109	2	300	SH	Sole	51
KIMCO REALTY CORP	COM	49446R109	3	400	SH	Sole	51
KING PHARMACEUTICALS INC	COM	495582108	317	44800	SH	Sole	51
KING PHARMACEUTICALS INC	COM	495582108	96	13600	SH	Sole	51
KING PHARMACEUTICALS INC	COM	495582108	144	20400	SH	Sole	51
KINROSS GOLD CORP	COM	496902404	72	4025	SH	No disc	61
KINROSS GOLD CORP	COM	496902404	9	500	SH	Sole	99
KLA-TENCOR CORP	COM	482480100	10	500	SH	No disc	61
KNIGHT CAPITAL GROUP INC	COM	499005106	13	900	SH	Sole	51
KNOT INC	COM	499184109	2	300	SH	No disc	61
KOHL'S CORP	COM	500255104	774	18300	SH	Sole	51
KOHL'S CORP	COM	500255104	216	5100	SH	Sole	51

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KOHL'S CORP	COM	500255104	322	7599	SH	Sole	51
KOHL'S CORP	COM	500255104	71	1680	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	15	671	SH	No disc	10
KRAFT FOODS INC	COM	50075N104	791	35500	SH	Sole	51
KRAFT FOODS INC	COM	50075N104	221	9900	SH	Sole	51
KRAFT FOODS INC	COM	50075N104	345	15500	SH	Sole	51
KRAFT FOODS INC	COM	50075N104	31	1384	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	61	2740	SH	No disc	61
KRAFT FOODS INC	COM	50075N104	45	2020	SH	No disc	61
KRAFT FOODS INC	COM	50075N104	15	671	SH	Shared/	61
KRAFT FOODS INC	COM	50075N104	41	1833	SH	Sole	99
KROGER CO	COM	501044101	1471	69300	SH	Sole	51
KROGER CO	COM	501044101	437	20600	SH	Sole	51
KROGER CO	COM	501044101	593	27960	SH	Sole	51
KROGER CO	COM	501044101	7	336	SH	No disc	61
KROGER CO	COM	501044101	21	1002	SH	No disc	61
KSW INC	COM	48268R106	1	367	SH	No disc	61
KT CORP	COM	48268K101	207	14999	SH	Sole	51
KULICKE & SOFFA INDS INC	COM	501242101	0	100	SH	No disc	61
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	5	1016	SH	No disc	61
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	47	700	SH	Sole	51
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	49	719	SH	Defined	60
LA JOLLA PHARMACEUTICAL CO	COM	503459307	0	235	SH	Sole	99
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	Sole	99
LAM RESEARCH CORP	COM	512807108	27	1200	SH	No disc	61
LANCASTER COLONY CORP	COM	513847103	104	2500	SH	Sole	51
LANCASTER COLONY CORP	COM	513847103	71	1700	SH	Sole	51
LAS VEGAS SANDS CORP	COM	517834107	4	1250	SH	Defined	60
LAS VEGAS SANDS CORP	COM	517834107	6	1897	SH	No disc	61
LAUDER ESTEE COS INC	COM	518439104	389	15800	SH	Sole	51
LAUDER ESTEE COS INC	COM	518439104	108	4400	SH	Sole	51
LAUDER ESTEE COS INC	COM	518439104	170	6900	SH	Sole	51
LAYNE CHRISTENSEN CO	COM	521050104	1	61	SH	Sole	51
LAYNE CHRISTENSEN CO	COM	521050104	1	37	SH	Sole	51
LEAR CORP	COM	521865105	0	350	SH	No disc	61
LEGG MASON INC	COM	524901105	14	880	SH	No disc	61
LEGGETT & PLATT INC	COM	524660107	362	27900	SH	Sole	51
LEGGETT & PLATT INC	COM	524660107	107	8200	SH	Sole	51
LEGGETT & PLATT INC	COM	524660107	157	12100	SH	Sole	51
LENDER PROCESSING SVCS INC	COM	52602E102	2	76	SH	No disc	61
LENNAR CORP	COM	526057104	77	10200	SH	Sole	51
LENNAR CORP	COM	526057104	22	2900	SH	Sole	51
LENNAR CORP	COM	526057104	28	3700	SH	Sole	51
LEUCADIA NATL CORP	COM	527288104	1522	102200	SH	Sole	51
LEUCADIA NATL CORP	COM	527288104	380	25500	SH	Sole	51
LEUCADIA NATL CORP	COM	527288104	792	53200	SH	Sole	51
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	40	43365	SH	No disc	61
LEXMARK INTL NEW	COM	529771107	17	1000	SH	Sole	51
LEXMARK INTL NEW	COM	529771107	5	300	SH	Sole	51
LEXMARK INTL NEW	COM	529771107	51	3000	SH	Sole	51
LEXMARK INTL NEW	COM	529771107	4	230	SH	No disc	61
LG DISPLAY CO LTD	COM	50186V102	914	89406	SH	Sole	51
LIBERTY GLOBAL INC	COM	530555101	0	5	SH	No disc	61
LIBERTY GLOBAL INC	COM	530555309	0	5	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M104	0	29	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M302	0	5	SH	No disc	61
LIBERTY MEDIA CORP NEW	COM	53071M500	0	20	SH	No disc	61
LIFE PARTNERS HOLDINGS INC	COM	53215T106	31	1810	SH	Sole	51
LIFE TECHNOLOGIES CORP	COM	53217V109	1	44	SH	No disc	61
LIFEPPOINT HOSPITALS INC	COM	53219L109	0	7	SH	No disc	61
LIGAND PHARMACEUTICALS INC	COM	53220K207	2	600	SH	No disc	61
LILLY ELI & CO	COM	532457108	94	2800	SH	Sole	51

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LILLY ELI & CO	COM	532457108	23	700	SH	Sole	51
LILLY ELI & CO	COM	532457108	40	1200	SH	Sole	51
LILLY ELI & CO	COM	532457108	102	3040	SH	Defined	60
LILLY ELI & CO	COM	532457108	53	1600	SH	No disc	61
LILLY ELI & CO	COM	532457108	36	1091	SH	No disc	61
LILLY ELI & CO	COM	532457108	143	4270	SH	Sole	99
LIMITED BRANDS INC	COM	532716107	298	34300	SH	Sole	51
LIMITED BRANDS INC	COM	532716107	91	10500	SH	Sole	51
LIMITED BRANDS INC	COM	532716107	129	14800	SH	Sole	51
LINCOLN NATL CORP IND	COM	534187109	203	30400	SH	Sole	51
LINCOLN NATL CORP IND	COM	534187109	60	9000	SH	Sole	51
LINCOLN NATL CORP IND	COM	534187109	89	13300	SH	Sole	51
LINDSAY CORP	COM	535555106	1	40	SH	No disc	61
LINEAR TECHNOLOGY CORP	COM	535678106	655	28500	SH	Sole	51
LINEAR TECHNOLOGY CORP	COM	535678106	202	8800	SH	Sole	51
LINEAR TECHNOLOGY CORP	COM	535678106	306	13300	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	17	250	SH	Sole	20
LOCKHEED MARTIN CORP	COM	539830109	1056	15300	SH	Sole	51
LOCKHEED MARTIN CORP	COM	539830109	324	4700	SH	Sole	51
LOCKHEED MARTIN CORP	COM	539830109	461	6676	SH	Sole	51
LOCKHEED MARTIN CORP	COM	539830109	17	250	SH	No disc	61
LOCKHEED MARTIN CORP	COM	539830109	33	480	SH	Sole	99
LOEWS CORP	COM	540424108	1070	48400	SH	Sole	51
LOEWS CORP	COM	540424108	347	15700	SH	Sole	51
LOEWS CORP	COM	540424108	467	21115	SH	Sole	51
LOEWS CORP	COM	540424108	5	210	SH	No disc	61
LOOKSMART LTD	COM	543442503	0	20	SH	No disc	61
LOWES COS INC	COM	548661107	422	23100	SH	Sole	51
LOWES COS INC	COM	548661107	115	6300	SH	Sole	51
LOWES COS INC	COM	548661107	184	10100	SH	Sole	51
LOWES COS INC	COM	548661107	150	8227	SH	Defined	60
LOWES COS INC	COM	548661107	13	700	SH	Sole	99
LSI CORPORATION	COM	502161102	1	214	SH	No disc	61
LSI CORPORATION	COM	502161102	3	946	SH	No disc	61
LSI INDS INC	COM	50216C108	2	400	SH	No disc	61
LUNDIN MINING CORP	COM	550372106	0	62	SH	No disc	61
LUNDIN MINING CORP	COM	550372106	1	346	SH	Sole	99
M & F WORLDWIDE CORP	COM	552541104	0	16	SH	No disc	61
M & T BK CORP	COM	55261F104	154	3400	SH	Sole	51
M & T BK CORP	COM	55261F104	45	1000	SH	Sole	51
M & T BK CORP	COM	55261F104	68	1500	SH	Sole	51
M D C HLDGS INC	COM	552676108	2	80	SH	No disc	61
MACROVISION SOLUTIONS CORP	COM	55611C108	4	210	SH	No disc	61
MACYS INC	COM	55616P104	6	712	SH	No disc	61
MACYS INC	COM	55616P104	5	600	SH	No disc	61
MAGIC SOFTWARE ENTERPRISES L	COM	559166103	3	2851	SH	No disc	61
MAGNA INTL INC	COM	559222401	2	80	SH	No disc	61
MAHANAGAR TEL NIGAM LTD	COM	559778402	16	6000	SH	Sole	51
MAHANAGAR TEL NIGAM LTD	COM	559778402	58	21300	SH	Sole	51
MANHATTAN ASSOCS INC	COM	562750109	3	200	SH	Sole	51
MANITOWOC INC	COM	563571108	1	400	SH	No disc	61
MANNATECH INC	COM	563771104	7	2000	SH	No disc	61
MANPOWER INC	COM	56418H100	30	941	SH	No disc	61
MANPOWER INC	COM	56418H100	16	520	SH	Sole	99
MANULIFE FINL CORP	COM	56501R106	118	10550	SH	Defined	60
MARATHON OIL CORP	COM	565849106	139	5300	SH	Sole	51
MARATHON OIL CORP	COM	565849106	47	1800	SH	Sole	51
MARATHON OIL CORP	COM	565849106	61	2318	SH	Sole	51
MARATHON OIL CORP	COM	565849106	158	6021	SH	No disc	61

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MARATHON OIL CORP	COM	565849106	4	134	SH	Sole	99
MARINER ENERGY INC	COM	56845T305	23	3000	SH	No disc	61
MARKET VECTORS ETF TR	COM	57060U605	826	29178	SH	Sole	17
MARKWEST ENERGY PARTNERS L P	COM	570759100	10	900	SH	No disc	61
MARRIOTT INTL INC NEW	COM	571903202	99	6070	SH	Defined	60
MARRIOTT INTL INC NEW	COM	571903202	16	1000	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	104	5134	SH	No disc	10
MARSH & MCLENNAN COS INC	COM	571748102	699	34500	SH	Sole	51
MARSH & MCLENNAN COS INC	COM	571748102	196	9700	SH	Sole	51
MARSH & MCLENNAN COS INC	COM	571748102	304	15000	SH	Sole	51
MARSH & MCLENNAN COS INC	COM	571748102	1513	74738	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	183	9048	SH	No disc	61
MARSH & MCLENNAN COS INC	COM	571748102	99	4870	SH	Shared/	61
MARSH & MCLENNAN COS INC	COM	571748102	506	25011	SH	Sole	99
MARTEK BIOSCIENCES CORP	COM	572901106	1	30	SH	No disc	61
MARVEL ENTERTAINMENT INC	COM	57383T103	16	587	SH	No disc	61
MASSEY ENERGY CORP	COM	576206106	148	14600	SH	Sole	51
MASSEY ENERGY CORP	COM	576206106	48	4700	SH	Sole	51
MASSEY ENERGY CORP	COM	576206106	64	6300	SH	Sole	51
MASTERCARD INC	COM	57636Q104	40	240	SH	No disc	61
MATRIX INITIATIVES INC	COM	57685L105	77	4700	SH	Sole	51
MATRIX INITIATIVES INC	COM	57685L105	66	4000	SH	Sole	51
MATTEL INC	COM	577081102	44	3800	SH	Sole	51
MATTEL INC	COM	577081102	13	1100	SH	Sole	51
MATTEL INC	COM	577081102	18	1600	SH	Sole	51
MBIA INC	COM	55262C100	19	4200	SH	Sole	51
MBIA INC	COM	55262C100	5	1200	SH	Sole	51
MBIA INC	COM	55262C100	8	1800	SH	Sole	51
MCAFEE INC	COM	579064106	17	500	SH	Sole	51
MCAFEE INC	COM	579064106	10	300	SH	Sole	51
MCAFEE INC	COM	579064106	7	200	SH	Sole	51
MCCORMICK & CO INC	COM	579780206	2623	88700	SH	Sole	51
MCCORMICK & CO INC	COM	579780206	775	26200	SH	Sole	51
MCCORMICK & CO INC	COM	579780206	41	1400	SH	Sole	51
MCDERMOTT INTL INC	COM	580037109	35	2592	SH	No disc	61
MCDONALDS CORP	COM	580135101	112	2050	SH	No disc	10
MCDONALDS CORP	COM	580135101	22	400	SH	Sole	20
MCDONALDS CORP	COM	580135101	6211	113810	SH	Sole	51
MCDONALDS CORP	COM	580135101	3858	70703	SH	Sole	51
MCDONALDS CORP	COM	580135101	3810	69812	SH	Sole	51
MCDONALDS CORP	COM	580135101	218	4000	SH	Defined	60
MCDONALDS CORP	COM	580135101	162	2960	SH	No disc	61
MCDONALDS CORP	COM	580135101	33	612	SH	No disc	61
MCDONALDS CORP	COM	580135101	112	2050	SH	Shared/	61
MCGRAW HILL COS INC	COM	580645109	18	800	SH	Sole	20
MCGRAW HILL COS INC	COM	580645109	265	11600	SH	Sole	51
MCGRAW HILL COS INC	COM	580645109	82	3600	SH	Sole	51
MCGRAW HILL COS INC	COM	580645109	117	5100	SH	Sole	51
MCKESSON CORP	COM	58155Q103	8	240	SH	No disc	61
MCKESSON CORP	COM	58155Q103	4	100	SH	No disc	61
MECHEL OAO	COM	583840103	216	51867	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	785	19000	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	256	6200	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	343	8304	SH	Sole	51
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12	288	SH	No disc	61
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10	242	SH	No disc	61
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	471	11402	SH	Sole	99
MEDIALINK WORLDWIDE INC	COM	58445P105	0	500	SH	No disc	61
MEDTRONIC INC	COM	585055106	10	350	SH	Sole	20
MEDTRONIC INC	COM	585055106	162	5500	SH	Sole	51
MEDTRONIC INC	COM	585055106	53	1800	SH	Sole	51
MEDTRONIC INC	COM	585055106	71	2400	SH	Sole	51

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MEDTRONIC INC	COM	585055106	371	12577	SH	Defined	60
MERCK & CO INC	COM	589331107	23	860	SH	No disc	10
MERCK & CO INC	COM	589331107	33	1245	SH	Sole	10
MERCK & CO INC	COM	589331107	13	485	SH	Sole	20
MERCK & CO INC	COM	589331107	907	33900	SH	Sole	51
MERCK & CO INC	COM	589331107	300	11200	SH	Sole	51
MERCK & CO INC	COM	589331107	395	14775	SH	Sole	51
MERCK & CO INC	COM	589331107	187	7000	SH	Defined	60
MERCK & CO INC	COM	589331107	37	1400	SH	No disc	61
MERCK & CO INC	COM	589331107	262	9809	SH	No disc	61
MERCK & CO INC	COM	589331107	33	1245	SH	Shared/	61
MERCK & CO INC	COM	589331107	23	860	SH	Shared/	61
MERCK & CO INC	COM	589331107	1372	51280	SH	Sole	99
MERCURY COMPUTER SYS	COM	589378108	2	339	SH	No disc	61
MERIDIAN RESOURCE CORP	COM	58977Q109	0	1550	SH	No disc	61
METABOLIX INC	COM	591018809	5	795	SH	No disc	61
METLIFE INC	COM	59156R108	134	5900	SH	Sole	51
METLIFE INC	COM	59156R108	43	1900	SH	Sole	51
METLIFE INC	COM	59156R108	59	2572	SH	Sole	51
MGIC INVT CORP WIS	COM	552848103	26	18200	SH	Sole	51
MGT CAPITAL INVTIS INC	COM	55302P103	0	932	SH	No disc	61
MICROCHIP TECHNOLOGY INC	COM	595017104	295	13900	SH	Sole	51
MICROCHIP TECHNOLOGY INC	COM	595017104	85	4000	SH	Sole	51
MICROCHIP TECHNOLOGY INC	COM	595017104	127	6000	SH	Sole	51
MICRON TECHNOLOGY INC	COM	595112103	6	1547	SH	No disc	61
MICROSOFT CORP	COM	594918104	5	289	SH	No disc	10
MICROSOFT CORP	COM	594918104	17	930	SH	Sole	17
MICROSOFT CORP	COM	594918104	9	500	SH	Sole	20
MICROSOFT CORP	COM	594918104	5627	306310	SH	Sole	51
MICROSOFT CORP	COM	594918104	1441	78420	SH	Sole	51
MICROSOFT CORP	COM	594918104	2248	122347	SH	Sole	51
MICROSOFT CORP	COM	594918104	1510	82200	SH	Defined	60
MICROSOFT CORP	COM	594918104	46	2492	SH	No disc	61
MICROSOFT CORP	COM	594918104	821	44692	SH	No disc	61
MICROSOFT CORP	COM	594918104	121	6620	SH	Sole	99
MICROSTRATEGY INC	COM	594972408	1	22	SH	No disc	61
MICROVISION INC DEL	COM	594960106	2	1500	SH	No disc	61
MIDDLESEX WATER CO	COM	596680108	3	200	SH	No disc	61
MINDRAY MEDICAL INTL LTD	ADR	602675100	183	9900	SH	Sole	17
MINDRAY MEDICAL INTL LTD	COM	602675100	83	4474	SH	Sole	20
MINDRAY MEDICAL INTL LTD	COM	602675100	452	24400	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	23	2930	SH	No disc	61
MINES MGMT INC	COM	603432105	4	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
MMC ENERGY INC	COM	55312Q208	0	240	SH	No disc	61
MOBILE TELESYSTEMS OJSC	COM	607409109	1178	39362	SH	Sole	51
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	200	SH	Sole	12
MOLEX INC	COM	608554101	129	9400	SH	Sole	51
MOLEX INC	COM	608554101	43	3100	SH	Sole	51
MOLEX INC	COM	608554101	56	4100	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	45	1300	SH	Sole	51
MOLSON COORS BREWING CO	COM	60871R209	14	400	SH	Sole	51
MOLSON COORS BREWING CO	COM	60871R209	19	545	SH	Sole	51
MONOGRAM BIOSCIENCES INC	COM	60975U207	6	2249	SH	No disc	61
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	9	2500	SH	Sole	51
MONSANTO CO NEW	COM	61166W101	15	184	SH	Sole	20
MONSANTO CO NEW	COM	61166W101	4691	56454	SH	Sole	51

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MONSANTO CO NEW	COM	61166W101	1101	13251	SH	Sole	51
MONSANTO CO NEW	COM	61166W101	1860	22383	SH	Sole	51
MONSANTO CO NEW	COM	61166W101	8	94	SH	No disc	61
MONSANTO CO NEW	COM	61166W101	299	3595	SH	No disc	61
MONSTER WORLDWIDE INC	COM	611742107	57	7000	SH	Defined	60
MONSTER WORLDWIDE INC	COM	611742107	1	70	SH	No disc	61
MOODYS CORP	COM	615369105	431	18800	SH	Sole	51
MOODYS CORP	COM	615369105	142	6200	SH	Sole	51
MOODYS CORP	COM	615369105	188	8200	SH	Sole	51
MOODYS CORP	COM	615369105	117	5114	SH	No disc	61
MOOG INC	COM	615394202	291	12711	SH	No disc	10
MOOG INC	COM	615394202	297	13006	SH	Shared/	61
MORGAN STANLEY	COM	617446448	337	14800	SH	Sole	51
MORGAN STANLEY	COM	617446448	107	4700	SH	Sole	51
MORGAN STANLEY	COM	617446448	143	6300	SH	Sole	51
MORGAN STANLEY	COM	617446448	13	570	SH	Defined	60
MORGAN STANLEY	COM	617446448	5	241	SH	Defined	60
MORGAN STANLEY	COM	617446448	34	1478	SH	No disc	61
MORGAN STANLEY	COM	617446448	1484	65176	SH	No disc	61
MORGAN STANLEY INDIA INVS FD	COM	61745C105	265	21715	SH	Sole	17
MORGAN STANLEY INDIA INVS FD	FUND	61745C105	102	8338	SH	Sole	20
MORGAN STANLEY INDIA INVS FD	FUND	61745C105	526	43135	SH	Sole	20
MORGAN STANLEY INDIA INVS FD	COM	61745C105	25	2037	SH	No disc	61
MOSAIC CO	COM	61945A107	420	10000	SH	Sole	51
MOSAIC CO	COM	61945A107	256	6100	SH	Sole	51
MOSAIC CO	COM	61945A107	95	2270	SH	Defined	60
MOTOROLA INC	COM	620076109	41	9700	SH	Sole	51
MOTOROLA INC	COM	620076109	12	2900	SH	Sole	51
MOTOROLA INC	COM	620076109	18	4200	SH	Sole	51
MOTOROLA INC	COM	620076109	32	7600	SH	Defined	60
MOTOROLA INC	COM	620076109	9	2160	SH	No disc	61
MOTOROLA INC	COM	620076109	3	600	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 WTR PRODS INC	COM	624758108	3	845	SH	No disc	61
MURPHY OIL CORP	COM	626717102	18	400	SH	Sole	51
MURPHY OIL CORP	COM	626717102	4	100	SH	Sole	51
MURPHY OIL CORP	COM	626717102	9	200	SH	Sole	51
MYLAN INC	COM	628530107	71	5300	SH	Sole	51
MYLAN INC	COM	628530107	27	2000	SH	Sole	51
MYLAN INC	COM	628530107	31	2300	SH	Sole	51
MYLAN INC	COM	628530107	7	510	SH	No disc	61
NABORS INDUSTRIES LTD	COM	G6359F103	272	27200	SH	Sole	51
NABORS INDUSTRIES LTD	COM	G6359F103	74	7400	SH	Sole	51
NABORS INDUSTRIES LTD	COM	G6359F103	119	11900	SH	Sole	51
NAM TAI ELECTRS INC	COM	629865205	57	15240	SH	Sole	51
NAM TAI ELECTRS INC	COM	629865205	18	4900	SH	Sole	51
NANOGEN INC	COM	630075109	0	814	SH	No disc	61
NASDAQ OMX GROUP INC	COM	631103108	1116	57000	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	333	17020	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	465	23735	SH	Sole	51
NASDAQ OMX GROUP INC	COM	631103108	3	155	SH	No disc	61
NASH FINCH CO	COM	631158102	41	1473	SH	Sole	51
NATIONAL OILWELL VARCO INC	COM	637071101	405	14100	SH	Sole	51
NATIONAL OILWELL VARCO INC	COM	637071101	112	3900	SH	Sole	51
NATIONAL OILWELL VARCO INC	COM	637071101	164	5699	SH	Sole	51
NATIONAL OILWELL VARCO INC	COM	637071101	37	1300	SH	Defined	60
NATIONAL OILWELL VARCO INC	COM	637071101	16	540	SH	No disc	61
NATIONAL SEMICONDUCTOR CORP	COM	637640103	283	27600	SH	Sole	51
NATIONAL SEMICONDUCTOR CORP	COM	637640103	83	8100	SH	Sole	51
NATIONAL SEMICONDUCTOR CORP	COM	637640103	117	11400	SH	Sole	51
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9	890	SH	No disc	61

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NBT BANCORP INC	COM	628778102	91	4200	SH	Sole	51
NBT BANCORP INC	COM	628778102	61	2800	SH	Sole	51
NCR CORP NEW	COM	62886E108	1	98	SH	No disc	61
NEENAH PAPER INC	COM	640079109	0	73	SH	No disc	61
NEKTAR THERAPEUTICS	COM	640268108	6	1189	SH	No disc	61
NESS TECHNOLOGIES INC	COM	64104X108	79	26707	SH	Sole	51
NESS TECHNOLOGIES INC	COM	64104X108	27	9200	SH	Sole	51
NETAPP INC	COM	64110D104	55	3700	SH	Sole	51
NETAPP INC	COM	64110D104	13	900	SH	Sole	51
NETAPP INC	COM	64110D104	24	1600	SH	Sole	51
NETFLIX INC	COM	64110L106	71	1650	SH	Defined	60
NETSCOUT SYS INC	COM	64115T104	1	100	SH	No disc	61
NETSOL TECHNOLOGIES INC	COM	64115A204	7	20666	SH	No disc	61
NEVSUN RES LTD	COM	64156L101	3	2622	SH	No disc	61
NEW GOLD INC CDA	COM	644535106	10	5320	SH	No disc	61
NEW ORIENTAL ED & TECH GRP I	COM	647581107	22	429	SH	No disc	61
NEWMONT MINING CORP	COM	651639106	90	2000	SH	Defined	60
NEWMONT MINING CORP	COM	651639106	103	2290	SH	No disc	61
NEWMONT MINING CORP	COM	651639106	875	19551	SH	No disc	61
NEWMONT MINING CORP	COM	651639106	1	28	SH	No disc	61
NEWMONT MINING CORP	COM	651639106	392	8767	SH	No disc	61
NEWS CORP	COM	65248E104	4	534	SH	No disc	61
NEWS CORP	COM	65248E104	31	4700	SH	No disc	61
NEWS CORP	COM	65248E203	0	1	SH	No disc	61
NEWS CORP	COM	65248E203	9	1200	SH	No disc	61
NEWS CORP	COM	65248E104	5	701	SH	Sole	99
NEXEN INC	COM	65334H102	64	3800	SH	Defined	60
NEXEN INC	COM	65334H102	17	1000	SH	No disc	61
NICOR INC	COM	654086107	193	5800	SH	Sole	51
NICOR INC	COM	654086107	60	1800	SH	Sole	51
NICOR INC	COM	654086107	96	2900	SH	Sole	51
NICOR INC	COM	654086107	1	24	SH	No disc	61
NIKE INC	COM	654106103	18	393	SH	Sole	20
NIKE INC	COM	654106103	263	5600	SH	Sole	51
NIKE INC	COM	654106103	80	1700	SH	Sole	51
NIKE INC	COM	654106103	114	2436	SH	Sole	51
NIKE INC	COM	654106103	8	168	SH	No disc	61
NMT MED INC	COM	629294109	10	12000	SH	Sole	99
NN INC	COM	629337106	10	7600	SH	Sole	51
NN INC	COM	629337106	7	5860	SH	Sole	51
NOBLE ENERGY INC	COM	655044105	2	38	SH	No disc	61
NOBLE INTL LTD	COM	655053106	1	6000	SH	No disc	61
NOKIA CORP	COM	654902204	14	1200	SH	Defined	60
NORFOLK SOUTHERN CORP	COM	655844108	1448	42900	SH	Sole	51
NORFOLK SOUTHERN CORP	COM	655844108	392	11600	SH	Sole	51
NORFOLK SOUTHERN CORP	COM	655844108	631	18700	SH	Sole	51
NORTH AMERN ENERGY PARTNERS	COM	656844107	28	9332	SH	Sole	51
NORTH AMERN ENERGY PARTNERS	COM	656844107	20	6712	SH	Sole	51
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	5	1642	SH	Sole	51
NORTH AMERN PALLADIUM LTD	COM	656912102	3	2400	SH	No disc	61
NORTHEAST UTILS	COM	664397106	0	5	SH	No disc	10
NORTHEAST UTILS	COM	664397106	84	3900	SH	Sole	51
NORTHEAST UTILS	COM	664397106	24	1100	SH	Sole	51
NORTHEAST UTILS	COM	664397106	37	1700	SH	Sole	51
NORTHERN DYNASTY MINERALS LT	COM	66510M204	113	16317	SH	No disc	61
NORTHERN TR CORP	COM	665859104	2152	35980	SH	Sole	51
NORTHERN TR CORP	COM	665859104	485	8100	SH	Sole	51
NORTHERN TR CORP	COM	665859104	817	13665	SH	Sole	51
NORTHERN TR CORP	COM	665859104	94	1574	SH	Defined	60
NORTHERN TR CORP	COM	665859104	102	1700	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	0	162	SH	No disc	61
NORTHGATE MINERALS CORP	COM	666416102	7	5230	SH	No disc	61

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NORTHGATE MINERALS CORP	COM	666416102	134	100000	SH	Sole	99
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	No disc	61
NORTHSTAR RLTY FIN CORP	COM	66704R100	23	9900	SH	No disc	61
NOVA CHEMICALS CORP	COM	66977W109	0	22	SH	No disc	61
NOVAGOLD RES INC	COM	66987E206	9	3199	SH	Defined	60
NOVAGOLD RES INC	COM	66987E206	0	145	SH	No disc	61
NOVARTIS A G	COM	66987V109	21	555	SH	Sole	99
NOVELL INC	COM	670006105	2	427	SH	No disc	61
NOVELL INC	COM	670006105	13	3006	SH	No disc	61
NOVELL INC	COM	670006105	5	1255	SH	Sole	99
NOVELLUS SYS INC	COM	670008101	15	900	SH	No disc	61
NU SKIN ENTERPRISES INC	COM	67018T105	23	2150	SH	No disc	61
NUANCE COMMUNICATIONS INC	COM	67020Y100	60	5489	SH	No disc	61
NUCOR CORP	COM	670346105	19	500	SH	Sole	20
NUVASIVE INC	COM	670704105	60	1900	SH	Defined	60
NVIDIA CORP	COM	67066G104	77	7800	SH	Sole	51
NVIDIA CORP	COM	67066G104	23	2300	SH	Sole	51
NVIDIA CORP	COM	67066G104	34	3400	SH	Sole	51
NVIDIA CORP	COM	67066G104	31	3120	SH	No disc	61
NYFIX INC	COM	670712108	203	183005	SH	No disc	61
NYSE EURONEXT	COM	629491101	1164	65000	SH	Sole	51
NYSE EURONEXT	COM	629491101	267	14910	SH	Sole	51
NYSE EURONEXT	COM	629491101	408	22800	SH	Sole	51
NYSE EURONEXT	COM	629491101	10	585	SH	No disc	61
O REILLY AUTOMOTIVE INC	COM	686091109	88	2500	SH	Sole	51
O REILLY AUTOMOTIVE INC	COM	686091109	25	700	SH	Sole	51
O REILLY AUTOMOTIVE INC	COM	686091109	39	1100	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	651	11700	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	200	3600	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	295	5300	SH	Sole	51
OCCIDENTAL PETE CORP DEL	COM	674599105	407	7314	SH	No disc	61
OCEAN PWR TECHNOLOGIES INC	COM	674870308	63	9641	SH	No disc	50
OCEAN PWR TECHNOLOGIES INC	COM	674870308	1	99	SH	No disc	61
OCEANFIRST FINL CORP	COM	675234108	24	2300	SH	Sole	51
OCH ZIFF CAP MGMT GROUP	COM	67551U105	18	3000	SH	No disc	61
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	5	3620	SH	No disc	61
OCWEN FINL CORP	COM	675746309	75	6600	SH	Sole	51
OCWEN FINL CORP	COM	675746309	14	1210	SH	No disc	61
OFFICE DEPOT INC	COM	676220106	3	2574	SH	No disc	61
OIL DRI CORP AMER	COM	677864100	18	1200	SH	Sole	51
OILSANDS QUEST INC	COM	678046103	7	9500	SH	No disc	61
OMEGA PROTEIN CORP	COM	68210P107	0	29	SH	Sole	51
OMNICARE INC	COM	681904108	310	12657	SH	Sole	51
OMNICARE INC	COM	681904108	133	5412	SH	Sole	51
OMNICOM GROUP INC	COM	681919106	304	13007	SH	No disc	10
OMNICOM GROUP INC	COM	681919106	3	148	SH	Sole	20
OMNICOM GROUP INC	COM	681919106	96	4100	SH	Defined	60
OMNICOM GROUP INC	COM	681919106	183	7800	SH	No disc	61
OMNICOM GROUP INC	COM	681919106	304	13007	SH	Shared/	61
OMNITURE INC	COM	68212S109	40	3000	SH	No disc	61
ON SEMICONDUCTOR CORP	COM	682189105	6	1500	SH	Sole	12
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	345	52686	SH	Sole	51
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	5	750	SH	Sole	99
OPEN TEXT CORP	COM	683715106	107	3100	SH	Defined	60
OPENWAVE SYS INC	COM	683718308	0	3	SH	No disc	61
OPENWAVE SYS INC	COM	683718308	0	116	SH	No disc	61
OPENWAVE SYS INC	COM	683718308	0	57	SH	Sole	99
OPTIONSXPRESS HLDGS INC	COM	684010101	14	1200	SH	Defined	60
ORACLE CORP	COM	68389X105	4368	241732	SH	Sole	51
ORACLE CORP	COM	68389X105	1051	58168	SH	Sole	51

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ORACLE CORP	COM	68389X105	1745	96569	SH	Sole	51
ORACLE CORP	COM	68389X105	25	1400	SH	Defined	60
ORACLE CORP	COM	68389X105	68	3778	SH	No disc	61
ORACLE CORP	COM	68389X105	872	48268	SH	No disc	61
ORACLE CORP	COM	68389X105	370	20450	SH	Sole	99
ORMAT TECHNOLOGIES INC	COM	686688102	8	300	SH	No disc	61
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	1	4258	SH	No disc	61
OSI PHARMACEUTICALS INC	COM	671040103	1	21	SH	No disc	61
OTTER TAIL CORP	COM	689648103	1	60	SH	No disc	61
OVERHILL FARMS INC	COM	690212105	12	3092	SH	Sole	51
OVERHILL FARMS INC	COM	690212105	25	6639	SH	Sole	51
OWENS ILL INC	COM	690768403	14	1000	SH	Sole	51
OWENS ILL INC	COM	690768403	4	300	SH	Sole	51
OWENS ILL INC	COM	690768403	6	400	SH	Sole	51
PACCAR INC	COM	693718108	28	1100	SH	Sole	51
PACCAR INC	COM	693718108	3	100	SH	Sole	51
PACCAR INC	COM	693718108	13	502	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	39	2700	SH	Sole	51
PACTIV CORP	COM	695257105	12	800	SH	Sole	51
PACTIV CORP	COM	695257105	6	400	SH	Sole	51
PACTIV CORP	COM	695257105	3	201	SH	No disc	61
PACWEST BANCORP DEL	COM	695263103	15	1050	SH	Sole	99
PALL CORP	COM	696429307	35	1700	SH	Sole	51
PALL CORP	COM	696429307	8	400	SH	Sole	51
PALL CORP	COM	696429307	12	600	SH	Sole	51
PALM INC NEW	COM	696643105	2	186	SH	No disc	61
PALM INC NEW	COM	696643105	1	130	SH	No disc	61
PALOMAR MED TECHNOLOGIES INC	COM	697529303	8	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
PAR PHARMACEUTICAL COS INC	COM	69888P106	9	1000	SH	No disc	61
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	57	SH	No disc	61
PARAMETRIC TECHNOLOGY CORP	COM	699173209	34	3429	SH	No disc	61
PAREXEL INTL CORP	COM	699462107	136	13998	SH	No disc	61
PARKER DRILLING CO	COM	701081101	0	200	SH	No disc	61
PATNI COMPUTER SYS	COM	703248203	12	2200	SH	Sole	51
PATRIOT COAL CORP	COM	70336T104	1	268	SH	No disc	61
PATRIOT COAL CORP	COM	70336T104	1	160	SH	Sole	99
PAYCHEX INC	COM	704326107	300	11700	SH	Sole	51
PAYCHEX INC	COM	704326107	82	3200	SH	Sole	51
PAYCHEX INC	COM	704326107	131	5100	SH	Sole	51
PDL BIOPHARMA INC	COM	69329Y104	0	40	SH	No disc	61
PEABODY ENERGY CORP	COM	704549104	235	9400	SH	Sole	51
PEABODY ENERGY CORP	COM	704549104	70	2800	SH	Sole	51
PEABODY ENERGY CORP	COM	704549104	103	4100	SH	Sole	51
PEABODY ENERGY CORP	COM	704549104	105	4200	SH	Defined	60
PEABODY ENERGY CORP	COM	704549104	133	5331	SH	No disc	61
PEABODY ENERGY CORP	COM	704549104	10	400	SH	Sole	99
PEGASYSTEMS INC	COM	705573103	76	4100	SH	Sole	51
PENN WEST ENERGY TR	COM	707885109	16	1639	SH	No disc	61
PENNEY J C INC	COM	708160106	104	5200	SH	Sole	51
PENNEY J C INC	COM	708160106	34	1700	SH	Sole	51
PENNEY J C INC	COM	708160106	46	2300	SH	Sole	51
PENSON WORLDWIDE INC	COM	709600100	18	2838	SH	No disc	61
PEOPLES UNITED FINANCIAL INC	COM	712704105	32	1800	SH	Sole	51
PEOPLES UNITED FINANCIAL INC	COM	712704105	13	700	SH	Sole	51
PEOPLES UNITED FINANCIAL INC	COM	712704105	14	800	SH	Sole	51
PEPCO HOLDINGS INC	COM	713291102	10	800	SH	No disc	61
PEPSI BOTTLING GROUP INC	COM	713409100	38	1700	SH	Sole	51
PEPSI BOTTLING GROUP INC	COM	713409100	11	500	SH	Sole	51

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PEPSI BOTTLING GROUP INC	COM	713409100	15	700	SH	Sole	51
PEPSICO INC	COM	713448108	9	174	SH	Sole	20
PEPSICO INC	COM	713448108	5366	104233	SH	Sole	51
PEPSICO INC	COM	713448108	1290	25055	SH	Sole	51
PEPSICO INC	COM	713448108	2090	40597	SH	Sole	51
PEPSICO INC	COM	713448108	154	3000	SH	Defined	60
PEPSICO INC	COM	713448108	18	350	SH	Defined	60
PEPSICO INC	COM	713448108	302	5864	SH	No disc	61
PEPSICO INC	COM	713448108	209	4068	SH	No disc	61
PEPSICO INC	COM	713448108	48	940	SH	Sole	99
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1	2160	SH	No disc	61
PERKINELMER INC	COM	714046109	69	5400	SH	Sole	51
PERKINELMER INC	COM	714046109	19	1500	SH	Sole	51
PERKINELMER INC	COM	714046109	29	2274	SH	Sole	51
PERKINELMER INC	COM	714046109	7	560	SH	No disc	61
PEROT SYS CORP	COM	714265105	76	5900	SH	Sole	51
PEROT SYS CORP	COM	714265105	199	15476	SH	No disc	61
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	4	731	SH	Sole	51
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	38	6646	SH	Sole	51
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	7	1160	SH	No disc	61
PETRO-CDA	COM	71644E102	606	22800	SH	Sole	51
PETRO-CDA	COM	71644E102	2637	99200	SH	Sole	51
PETRO-CDA	COM	71644E102	80	3000	SH	No disc	61
PETROCHINA CO LTD	COM	71646E100	175	2200	SH	Defined	60
PETROCHINA CO LTD	COM	71646E100	9	110	SH	Sole	99
PETROHAWK ENERGY CORP	COM	716495106	58	3000	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	338	13764	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	13	537	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	20	640	SH	Sole	99
PFIZER INC	COM	717081103	13	935	SH	Sole	20
PFIZER INC	COM	717081103	4923	361490	SH	Sole	51
PFIZER INC	COM	717081103	3375	247800	SH	Sole	51
PFIZER INC	COM	717081103	2286	167815	SH	Sole	51
PFIZER INC	COM	717081103	84	6200	SH	Defined	60
PFIZER INC	COM	717081103	456	33500	SH	Defined	60
PFIZER INC	COM	717081103	322	23611	SH	No disc	61
PFIZER INC	COM	717081103	409	30032	SH	No disc	61
PFIZER INC	COM	717081103	442	32445	SH	Sole	99
PG&E CORP	COM	69331C108	394	10300	SH	Sole	51
PG&E CORP	COM	69331C108	118	3100	SH	Sole	51
PG&E CORP	COM	69331C108	174	4559	SH	Sole	51
PG&E CORP	COM	69331C108	2	50	SH	No disc	61
PHARMACEUTICAL PROD DEV INC	COM	717124101	13	564	SH	Sole	99
PHH CORP	COM	693320202	198	14110	SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	35	970	SH	No disc	10
PHILIP MORRIS INTL INC	COM	718172109	516	14500	SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	149	4200	SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	226	6345	SH	Sole	51
PHILIP MORRIS INTL INC	COM	718172109	147	4128	SH	No disc	61
PHILIP MORRIS INTL INC	COM	718172109	95	2658	SH	No disc	61
PHILIP MORRIS INTL INC	COM	718172109	35	970	SH	Shared/	61
PHILIP MORRIS INTL INC	COM	718172109	163	4565	SH	Sole	99
PHOENIX TECHNOLOGY LTD	COM	719153108	9	5400	SH	No disc	61
PIKE ELEC CORP	COM	721283109	30	3200	SH	Sole	51
PIKE ELEC CORP	COM	721283109	12	1300	SH	Sole	51
PINNACLE FINL PARTNERS INC	COM	72346Q104	140	5900	SH	Sole	51
PINNACLE FINL PARTNERS INC	COM	72346Q104	97	4100	SH	Sole	51
PINNACLE WEST CAP CORP	COM	723484101	90	3400	SH	Sole	51
PINNACLE WEST CAP CORP	COM	723484101	35	1300	SH	Sole	51
PINNACLE WEST CAP CORP	COM	723484101	50	1900	SH	Sole	51
PIIONEER NAT RES CO	COM	723787107	244	14800	SH	Sole	51
PIIONEER NAT RES CO	COM	723787107	71	4300	SH	Sole	51

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PIONEER NAT RES CO	COM	723787107	105	6400	SH	Sole	51
PITNEY BOWES INC	COM	724479100	159	6800	SH	Sole	51
PITNEY BOWES INC	COM	724479100	47	2000	SH	Sole	51
PITNEY BOWES INC	COM	724479100	68	2900	SH	Sole	51
PITNEY BOWES INC	COM	724479100	12	500	SH	No disc	61
PLAINS EXPL& PRODTN CO	COM	726505100	2	118	SH	No disc	61
PLUG POWER INC	COM	72919P103	0	35	SH	Sole	99
PLUM CREEK TIMBER CO INC	COM	729251108	67	2300	SH	Sole	51
PLUM CREEK TIMBER CO INC	COM	729251108	20	700	SH	Sole	51
PLUM CREEK TIMBER CO INC	COM	729251108	29	1000	SH	Sole	51
PLUM CREEK TIMBER CO INC	COM	729251108	2	77	SH	No disc	61
PLX TECHNOLOGY INC	COM	693417107	2	900	SH	No disc	61
PMA CAP CORP	COM	693419202	29	6866	SH	Sole	51
PMC-SIERRA INC	COM	69344F106	0	10	SH	No disc	61
PNC FINL SVCS GROUP INC	COM	693475105	310	10600	SH	Sole	51
PNC FINL SVCS GROUP INC	COM	693475105	103	3500	SH	Sole	51
PNC FINL SVCS GROUP INC	COM	693475105	135	4600	SH	Sole	51
PNC FINL SVCS GROUP INC	COM	693475105	29	977	SH	No disc	61
POLO RALPH LAUREN CORP	COM	731572103	334	7900	SH	Sole	51
POLO RALPH LAUREN CORP	COM	731572103	110	2600	SH	Sole	51
POLO RALPH LAUREN CORP	COM	731572103	144	3400	SH	Sole	51
PONIARD PHARMACEUTICALS INC	COM	732449301	0	40	SH	No disc	61
POSCO	ADR	693483109	258	3857	SH	Sole	17
POTASH CORP SASK INC	COM	73755L107	269	3334	SH	No disc	61
POWERSHS DB MULTI SECT COMM	COM	73936B408	164	6695	SH	Sole	17
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	128	SH	No disc	61
PPG INDS INC	COM	693506107	793	21500	SH	Sole	51
PPG INDS INC	COM	693506107	251	6800	SH	Sole	51
PPG INDS INC	COM	693506107	347	9400	SH	Sole	51
PPL CORP	COM	69351T106	385	13400	SH	Sole	51
PPL CORP	COM	69351T106	112	3900	SH	Sole	51
PPL CORP	COM	69351T106	169	5882	SH	Sole	51
PRAXAIR INC	COM	74005P104	87	1300	SH	Sole	51
PRAXAIR INC	COM	74005P104	40	600	SH	Sole	51
PRAXAIR INC	COM	74005P104	67	1000	SH	Sole	51
PRAXAIR INC	COM	74005P104	20	300	SH	No disc	61
PRECISION CASTPARTS CORP	COM	740189105	24	400	SH	Sole	51
PRECISION CASTPARTS CORP	COM	740189105	6	100	SH	Sole	51
PRECISION CASTPARTS CORP	COM	740189105	11	177	SH	Sole	51
PRECISION CASTPARTS CORP	COM	740189105	1	19	SH	No disc	61
PRECISION DRILLING TR	COM	740215108	2	612	SH	No disc	61
PREMIERE GLOBAL SVCS INC	COM	740585104	5	590	SH	No disc	61
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	99	34854	SH	Sole	51
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	13	4651	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	179	6200	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	35	1200	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	78	2700	SH	Sole	51
PRICE T ROWE GROUP INC	COM	74144T108	8743	302934	SH	No disc	61
PRIDE INTL INC DEL	COM	74153Q102	27	1500	SH	No disc	61
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	24	2900	SH	Sole	51
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7	900	SH	Sole	51
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	11	1300	SH	Sole	51
PRIVATEBANCORP INC	COM	742962103	29	2000	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	61	1300	SH	Sole	20
PROCTER & GAMBLE CO	COM	742718109	4933	104767	SH	Sole	51
PROCTER & GAMBLE CO	COM	742718109	1325	28139	SH	Sole	51
PROCTER & GAMBLE CO	COM	742718109	2090	44385	SH	Sole	51
PROCTER & GAMBLE CO	COM	742718109	706	14980	SH	Defined	60
PROCTER & GAMBLE CO	COM	742718109	14	300	SH	Defined	60
PROCTER & GAMBLE CO	COM	742718109	155	3285	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	356	7567	SH	No disc	61
PROCTER & GAMBLE CO	COM	742718109	227	4814	SH	Sole	99

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PROGRESS ENERGY INC	COM	743263105	138	3800	SH	Sole	51
PROGRESS ENERGY INC	COM	743263105	47	1300	SH	Sole	51
PROGRESS ENERGY INC	COM	743263105	73	2000	SH	Sole	51
PROGRESS ENERGY INC	COM	743263105	4	100	SH	No disc	61
PROGRESS SOFTWARE CORP	COM	743312100	3	150	SH	No disc	61
PROGRESSIVE CORP OHIO	COM	743315103	324	24100	SH	Sole	51
PROGRESSIVE CORP OHIO	COM	743315103	97	7200	SH	Sole	51
PROGRESSIVE CORP OHIO	COM	743315103	141	10500	SH	Sole	51
PROLOGIS	COM	743410102	227	34900	SH	Sole	51
PROLOGIS	COM	743410102	68	10400	SH	Sole	51
PROLOGIS	COM	743410102	99	15300	SH	Sole	51
PROLOGIS	COM	743410102	9	1380	SH	No disc	61
PROSHARES TR	UNIT	74347R883	198	2500	SH	Sole	20
PROSHARES TR	COM	74347R206	27	1000	SH	Defined	60
PROSHARES TR	COM	74347R107	118	6000	SH	No disc	61
PROSHARES TR	COM	74347R602	3	50	SH	No disc	61
PROSHARES TR	COM	74347R701	2	25	SH	No disc	61
PROSPERITY BANCSHARES INC	COM	743606105	295	10778	SH	Sole	51
PROSPERITY BANCSHARES INC	COM	743606105	61	2237	SH	Sole	51
PROTECTIVE LIFE CORP	COM	743674103	106	20114	SH	Sole	51
PROTECTIVE LIFE CORP	COM	743674103	48	9200	SH	Sole	51
PROVIDENT FINL SVCS INC	COM	74386T105	77	7090	SH	Sole	51
PROVIDENT FINL SVCS INC	COM	74386T105	52	4806	SH	Sole	51
PROXIM WIRELESS CORP	COM	744285107	0	1800	SH	No disc	61
PRUDENTIAL FINL INC	COM	744320102	221	11600	SH	Sole	51
PRUDENTIAL FINL INC	COM	744320102	61	3200	SH	Sole	51
PRUDENTIAL FINL INC	COM	744320102	97	5076	SH	Sole	51
PRUDENTIAL FINL INC	COM	744320102	3	140	SH	No disc	61
PRUDENTIAL FINL INC	COM	744320102	3	170	SH	Sole	99
PSS WORLD MED INC	COM	69366A100	1	40	SH	No disc	61
PUBLIC STORAGE	COM	74460D109	398	7200	SH	Sole	51
PUBLIC STORAGE	COM	74460D109	111	2000	SH	Sole	51
PUBLIC STORAGE	COM	74460D109	166	3000	SH	Sole	51
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	88	3000	SH	Sole	51
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27	900	SH	Sole	51
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	38	1280	SH	Sole	51
PULTE HOMES INC	COM	745867101	117	10700	SH	Sole	51
PULTE HOMES INC	COM	745867101	42	3800	SH	Sole	51
PULTE HOMES INC	COM	745867101	51	4700	SH	Sole	51
QLOGIC CORP	COM	747277101	20	1800	SH	Sole	51
QLOGIC CORP	COM	747277101	7	600	SH	Sole	51
QLOGIC CORP	COM	747277101	9	800	SH	Sole	51
QLOGIC CORP	COM	747277101	5	480	SH	No disc	61
QUALCOMM INC	COM	747525103	4003	102885	SH	Sole	51
QUALCOMM INC	COM	747525103	967	24840	SH	Sole	51
QUALCOMM INC	COM	747525103	1577	40520	SH	Sole	51
QUALCOMM INC	COM	747525103	270	6951	SH	Defined	60
QUALCOMM INC	COM	747525103	60	1550	SH	No disc	61
QUANEX BUILDING PRODUCTS COR	COM	747619104	51	6675	SH	Sole	51
QUANEX BUILDING PRODUCTS COR	COM	747619104	40	5223	SH	Sole	51
QUANTA SVCS INC	COM	74762E102	171	7988	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	3069	64640	SH	Sole	51
QUEST DIAGNOSTICS INC	COM	74834L100	733	15430	SH	Sole	51
QUEST DIAGNOSTICS INC	COM	74834L100	1202	25320	SH	Sole	51
QUEST RESOURCE CORP	COM	748349305	5	15000	SH	No disc	61
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4	734	SH	Sole	51
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	30	6000	SH	No disc	61
QUICKSILVER RESOURCES INC	COM	74837R104	1	115	SH	No disc	61
RACKSPACE HOSTING INC	COM	750086100	11	1500	SH	Sole	99

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RADIOSHACK CORP	COM	750438103	187	21800	SH	Sole	51
RADIOSHACK CORP	COM	750438103	55	6400	SH	Sole	51
RADIOSHACK CORP	COM	750438103	81	9400	SH	Sole	51
RAIT FINANCIAL TRUST	COM	749227104	7	5798	SH	Sole	51
RAIT FINANCIAL TRUST	COM	749227104	5	4142	SH	Sole	51
RAMBUS INC DEL	COM	750917106	11	1132	SH	No disc	61
RAYONIER INC	COM	754907103	21	693	SH	No disc	61
RAYTHEON CO	COM	755111507	70	1800	SH	No disc	61
RAYTHEON CO	COM	755111507	4	100	SH	No disc	61
RED HAT INC	COM	756577102	2	128	SH	No disc	61
RED HAT INC	COM	756577102	12	676	SH	No disc	61
REHABCARE GROUP INC	COM	759148109	120	6900	SH	Sole	51
REHABCARE GROUP INC	COM	759148109	73	4200	SH	Sole	51
RENT A CTR INC NEW	COM	76009N100	277	14318	SH	Sole	51
RENT A CTR INC NEW	COM	76009N100	198	10230	SH	Sole	51
RENTECH INC	COM	760112102	1	1000	SH	No disc	61
REPLIGEN CORP	COM	759916109	1	106	SH	Sole	51
REPUBLIC BANCORP KY	COM	760281204	134	7157	SH	Sole	51
REPUBLIC BANCORP KY	COM	760281204	86	4627	SH	Sole	51
REPUBLIC SVCS INC	COM	760759100	251	14620	SH	Sole	51
REPUBLIC SVCS INC	COM	760759100	72	4180	SH	Sole	51
REPUBLIC SVCS INC	COM	760759100	109	6340	SH	Sole	51
RESEARCH IN MOTION LTD	COM	760975102	65	1500	SH	Defined	60
RESEARCH IN MOTION LTD	COM	760975102	54	1261	SH	No disc	61
RESEARCH IN MOTION LTD	COM	760975102	17	390	SH	Sole	99
REVLON INC	COM	761525609	0	25	SH	No disc	61
REYNOLDS AMERICAN INC	COM	761713106	5276	147222	SH	Sole	51
REYNOLDS AMERICAN INC	COM	761713106	241	6715	SH	Defined	60
REYNOLDS AMERICAN INC	COM	761713106	20	566	SH	Defined	60
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	8	1000	SH	No disc	61
RITCHIE BROS AUCTIONEERS	COM	767744105	17	891	SH	No disc	61
RIVERBED TECHNOLOGY INC	COM	768573107	1	70	SH	No disc	61
ROBERT HALF INTL INC	COM	770323103	71	4000	SH	Sole	51
ROBERT HALF INTL INC	COM	770323103	27	1500	SH	Sole	51
ROBERT HALF INTL INC	COM	770323103	30	1700	SH	Sole	51
ROBERT HALF INTL INC	COM	770323103	89	5000	SH	Defined	60
ROGERS COMMUNICATIONS INC	COM	775109200	177	7750	SH	Defined	60
ROHM & HAAS CO	COM	775371107	134	1700	SH	Sole	51
ROHM & HAAS CO	COM	775371107	55	700	SH	Sole	51
ROHM & HAAS CO	COM	775371107	79	1000	SH	Sole	51
ROWAN COS INC	COM	779382100	3	286	SH	No disc	61
ROYAL BK CDA MONTREAL QUE	COM	780087102	198	6840	SH	No disc	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	43	1500	SH	Sole	51
ROYAL BK CDA MONTREAL QUE	COM	780087102	9	300	SH	Sole	51
ROYAL BK CDA MONTREAL QUE	COM	780087102	2079	71876	SH	Sole	99
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	0	3	SH	No disc	61
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	9	1600	SH	No disc	61
ROYAL DUTCH SHELL PLC	COM	780259206	20	450	SH	Sole	99
ROYAL GOLD INC	COM	780287108	15	325	SH	No disc	61
RYDER SYS INC	COM	783549108	238	8400	SH	Sole	51
RYDER SYS INC	COM	783549108	68	2400	SH	Sole	51
RYDER SYS INC	COM	783549108	99	3500	SH	Sole	51
RYLAND GROUP INC	COM	783764103	9	550	SH	Sole	99
S Y BANCORP INC	COM	785060104	28	1171	SH	Sole	51
S Y BANCORP INC	COM	785060104	21	864	SH	Sole	51
SADIA S A	COM	786326108	12	2959	SH	No disc	61
SAFEWAY INC	COM	786514208	6	300	SH	Sole	20
SAFEWAY INC	COM	786514208	26	1300	SH	No disc	61
SAKS INC	COM	79377W108	2	1000	SH	No disc	61
SALESFORCE COM INC	COM	79466L302	10	300	SH	No disc	61
SALIX PHARMACEUTICALS INC	COM	795435106	91	9584	SH	No disc	61
SALIX PHARMACEUTICALS INC	COM	795435106	125	13152	SH	Sole	99

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SANDISK CORP	COM	80004C101	170	13400	SH	Sole	51
SANDISK CORP	COM	80004C101	48	3800	SH	Sole	51
SANDISK CORP	COM	80004C101	73	5800	SH	Sole	51
SANDISK CORP	COM	80004C101	13	1040	SH	No disc	61
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	207	25600	SH	Sole	51
SARA LEE CORP	COM	803111103	59	7300	SH	Sole	51
SARA LEE CORP	COM	803111103	90	11200	SH	Sole	51
SARA LEE CORP	COM	803111103	56	6970	SH	No disc	61
SARA LEE CORP	COM	803111103	12	1465	SH	No disc	61
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1	500	SH	Sole	20
SCANA CORP NEW	COM	80589M102	37	1200	SH	Sole	51
SCANA CORP NEW	COM	80589M102	12	400	SH	Sole	51
SCANA CORP NEW	COM	80589M102	15	500	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	1097	46600	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	1919	81500	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	301	12800	SH	Sole	51
SCHERING PLOUGH CORP	COM	806605101	19	800	SH	No disc	61
SCHERING PLOUGH CORP	COM	806605101	84	3576	SH	No disc	61
SCHERING PLOUGH CORP	COM	806605101	17	717	SH	Sole	99
SCHLUMBERGER LTD	COM	806857108	1060	26100	SH	Sole	51
SCHLUMBERGER LTD	COM	806857108	313	7700	SH	Sole	51
SCHLUMBERGER LTD	COM	806857108	508	12500	SH	Sole	51
SCHLUMBERGER LTD	COM	806857108	406	10000	SH	Defined	60
SCHLUMBERGER LTD	COM	806857108	49	1218	SH	No disc	61
SCHLUMBERGER LTD	COM	806857108	480	11817	SH	No disc	61
SCHLUMBERGER LTD	COM	806857108	315	7734	SH	Sole	99
SCHULMAN A INC	COM	808194104	72	5300	SH	Sole	51
SCHULMAN A INC	COM	808194104	46	3400	SH	Sole	51
SCHWAB CHARLES CORP NEW	COM	808513105	3799	245075	SH	Sole	51
SCHWAB CHARLES CORP NEW	COM	808513105	835	53840	SH	Sole	51
SCHWAB CHARLES CORP NEW	COM	808513105	1430	92240	SH	Sole	51
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	35	1900	SH	Sole	51
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	22	1190	SH	Sole	51
SCOTTS MIRACLE GRO CO	COM	810186106	69	2000	SH	Sole	51
SCRIPPS E W CO OHIO	COM	811054402	0	128	SH	No disc	61
SCRIPPS NETWORKS INTERACT IN	COM	811065101	27	1200	SH	Sole	51
SCRIPPS NETWORKS INTERACT IN	COM	811065101	11	500	SH	Sole	51
SCRIPPS NETWORKS INTERACT IN	COM	811065101	11	500	SH	Sole	51
SCRIPPS NETWORKS INTERACT IN	COM	811065101	9	386	SH	No disc	61
SEABRIDGE GOLD INC	COM	811916105	11	467	SH	No disc	61
SEALED AIR CORP NEW	COM	81211K100	14	1000	SH	Sole	51
SEALED AIR CORP NEW	COM	81211K100	4	300	SH	Sole	51
SEALED AIR CORP NEW	COM	81211K100	6	400	SH	Sole	51
SEALY CORP	COM	812139301	89	60000	SH	No disc	61
SEARS HLDGS CORP	COM	812350106	1582	34615	SH	Sole	51
SEARS HLDGS CORP	COM	812350106	470	10290	SH	Sole	51
SEARS HLDGS CORP	COM	812350106	703	15380	SH	Sole	51
SEATTLE GENETICS INC	COM	812578102	5	500	SH	No disc	61
SELECT COMFORT CORP	COM	81616X103	1	1000	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y605	159	18063	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y605	568	64436	SH	Sole	17
SELECT SECTOR SPDR TR	UNIT	81369Y605	215	24353	SH	Sole	20
SEMTECH CORP	COM	816850101	7	500	SH	No disc	61
SEPRACOR INC	COM	817315104	0	20	SH	No disc	61
SEQUENOM INC	COM	817337405	20	1393	SH	No disc	61
SHERWIN WILLIAMS CO	COM	824348106	322	6200	SH	Sole	51
SHERWIN WILLIAMS CO	COM	824348106	94	1800	SH	Sole	51
SHERWIN WILLIAMS CO	COM	824348106	140	2700	SH	Sole	51
SIGMA ALDRICH CORP	COM	826552101	91	2400	SH	Sole	51
SIGMA ALDRICH CORP	COM	826552101	26	700	SH	Sole	51

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SIGMA ALDRICH CORP	COM	826552101	38	1000	SH	Sole	51
SIGMA DESIGNS INC	COM	826565103	8	628	SH	No disc	61
SILICON IMAGE INC	COM	82705T102	3	1324	SH	No disc	61
SILVER STD RES INC	COM	82823L106	267	16542	SH	No disc	61
SILVER WHEATON CORP	COM	828336107	222	27024	SH	No disc	61
SILVERCORP METALS INC	COM	82835P103	6	2560	SH	No disc	61
SIMMONS 1ST NATL CORP	COM	828730200	30	1200	SH	Sole	51
SIMMONS 1ST NATL CORP	COM	828730200	20	800	SH	Sole	51
SIMON PPTY GROUP INC NEW	COM	828806109	97	2787	SH	Sole	51
SIMON PPTY GROUP INC NEW	COM	828806109	25	733	SH	Sole	51
SIMON PPTY GROUP INC NEW	COM	828806109	32	938	SH	Sole	51
SIRIUS XM RADIO INC	COM	82967N108	9	27137	SH	No disc	61
SIRIUS XM RADIO INC	COM	82967N108	1	3330	SH	Sole	99
SK TELECOM LTD	COM	78440P108	437	28300	SH	Sole	51
SK TELECOM LTD	COM	78440P108	3	185	SH	Sole	99
SLM CORP	COM	78442P106	181	36600	SH	Sole	51
SLM CORP	COM	78442P106	59	12000	SH	Sole	51
SLM CORP	COM	78442P106	77	15600	SH	Sole	51
SMITH INTL INC	COM	832110100	275	12800	SH	Sole	51
SMITH INTL INC	COM	832110100	84	3900	SH	Sole	51
SMITH INTL INC	COM	832110100	118	5497	SH	Sole	51
SMITH INTL INC	COM	832110100	17	779	SH	No disc	61
SMITH MICRO SOFTWARE INC	COM	832154108	2	319	SH	No disc	61
SMUCKER J M CO	COM	832696405	593	15900	SH	Sole	51
SMUCKER J M CO	COM	832696405	168	4500	SH	Sole	51
SMUCKER J M CO	COM	832696405	261	7000	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
SNAP ON INC	COM	833034101	168	6700	SH	Sole	51
SNAP ON INC	COM	833034101	50	2000	SH	Sole	51
SNAP ON INC	COM	833034101	73	2900	SH	Sole	51
SOAPSTONE NETWORKS INC	COM	833570104	0	25	SH	No disc	61
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	7	274	SH	No disc	61
SOCKET MOBILE INC	COM	83368E200	0	3	SH	No disc	61
SOCKET MOBILE INC	COM	83368E200	4	1100	SH	No disc	61
SOFTBRANDS INC	COM	83402A107	7	27534	SH	No disc	61
SOHU COM INC	COM	83408W103	57	1384	SH	No disc	61
SONIC SOLUTIONS	COM	835460106	0	105	SH	No disc	61
SONUS NETWORKS INC	COM	835916107	20	12975	SH	No disc	61
SOTHEBYS	COM	835898107	7	733	SH	No disc	61
SOURCE INTERLINK COS INC	COM	836151209	0	750	SH	No disc	61
SOUTHERN CO	COM	842587107	132	4300	SH	Sole	51
SOUTHERN CO	COM	842587107	34	1100	SH	Sole	51
SOUTHERN CO	COM	842587107	58	1900	SH	Sole	51
SOUTHERN CO	COM	842587107	83	2714	SH	Defined	60
SOUTHERN CO	COM	842587107	12	400	SH	No disc	61
SOUTHERN CO	COM	842587107	2	77	SH	No disc	61
SOUTHERN COPPER CORP	COM	84265V105	523	30000	SH	Defined	60
SOUTHWEST AIRLS CO	COM	844741108	670	105800	SH	Sole	51
SOUTHWEST AIRLS CO	COM	844741108	206	32500	SH	Sole	51
SOUTHWEST AIRLS CO	COM	844741108	290	45800	SH	Sole	51
SOUTHWESTERN ENERGY CO	COM	845467109	178	6000	SH	Sole	51
SOUTHWESTERN ENERGY CO	COM	845467109	56	1900	SH	Sole	51
SOUTHWESTERN ENERGY CO	COM	845467109	89	3000	SH	Sole	51
SPANSION INC	COM	84649R101	0	101	SH	No disc	61
SPDR SERIES TRUST	COM	78464A656	194	3900	SH	Sole	17
SPDR TR	COM	78462F103	457	5750	SH	Sole	17
SPDR TR	UNIT	78462F103	2851	35855	SH	Sole	20
SPECTRA ENERGY CORP	COM	847560109	397	28100	SH	Sole	51
SPECTRA ENERGY CORP	COM	847560109	107	7600	SH	Sole	51
SPECTRA ENERGY CORP	COM	847560109	173	12200	SH	Sole	51
SPECTRA ENERGY CORP	COM	847560109	2	138	SH	No disc	61

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SPECTRA ENERGY CORP	COM	847560109	2	119	SH	No disc	61
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	8	SH	No disc	61
SPORT SUPPLY GROUP INC DEL	COM	84916A104	1	134	SH	Sole	51
SPORT SUPPLY GROUP INC DEL	COM	84916A104	1	95	SH	Sole	51
SPRINT NEXTEL CORP	COM	852061100	111	31025	SH	Defined	60
SPRINT NEXTEL CORP	COM	852061100	0	48	SH	No disc	61
SPRINT NEXTEL CORP	COM	852061100	12	3360	SH	No disc	61
ST JUDE MED INC	COM	790849103	11	300	SH	Sole	51
ST JUDE MED INC	COM	790849103	4	100	SH	Sole	51
ST JUDE MED INC	COM	790849103	4	100	SH	Sole	51
STANDARD REGISTER CO	COM	853887107	34	7400	SH	Sole	51
STANDARD REGISTER CO	COM	853887107	7	1600	SH	Sole	51
STANDEX INTL CORP	COM	854231107	77	8320	SH	Sole	51
STANDEX INTL CORP	COM	854231107	21	2324	SH	Sole	51
STANLEY WKS	COM	854616109	67	2300	SH	Sole	51
STANLEY WKS	COM	854616109	20	700	SH	Sole	51
STANLEY WKS	COM	854616109	29	1000	SH	Sole	51
STAPLES INC	COM	855030102	297	16400	SH	Sole	51
STAPLES INC	COM	855030102	87	4800	SH	Sole	51
STAPLES INC	COM	855030102	129	7100	SH	Sole	51
STAR GAS PARTNERS L P	COM	85512C105	45	17440	SH	Sole	51
STARBUCKS CORP	COM	855244109	2814	253300	SH	Sole	51
STARBUCKS CORP	COM	855244109	821	73900	SH	Sole	51
STARBUCKS CORP	COM	855244109	1121	100900	SH	Sole	51
STARBUCKS CORP	COM	855244109	2	166	SH	No disc	61
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	9	682	SH	No disc	61
STATE STR CORP	COM	857477103	34	1100	SH	Sole	51
STATE STR CORP	COM	857477103	2046	66460	SH	Sole	51
STATE STR CORP	COM	857477103	1065	34600	SH	Sole	51
STATE STR CORP	COM	857477103	92	3000	SH	Defined	60
STATE STR CORP	COM	857477103	3	113	SH	No disc	61
STATE STR CORP	COM	857477103	76	2480	SH	Sole	99
STEIN MART INC	COM	858375108	0	150	SH	No disc	61
STEPAN CO	COM	858586100	127	4668	SH	Sole	51
STEPAN CO	COM	858586100	25	905	SH	Sole	51
STEPAN CO	COM	858586100	153	5600	SH	No disc	61
STERICYCLE INC	COM	858912108	86	1800	SH	Sole	51
STERICYCLE INC	COM	858912108	24	500	SH	Sole	51
STERICYCLE INC	COM	858912108	38	800	SH	Sole	51
STERICYCLE INC	COM	858912108	1	20	SH	No disc	61
STERLING BANCORP	COM	859158107	1	105	SH	No disc	61
STERLITE INDS INDIA LTD	COM	859737207	354	50100	SH	Sole	17
STERLITE INDS INDIA LTD	COM	859737207	137	19410	SH	Sole	20
STERLITE INDS INDIA LTD	COM	859737207	751	106180	SH	Sole	20
STILLWATER MNG CO	COM	86074Q102	14	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	3	705	SH	No disc	61
STRYKER CORP	COM	863667101	248	7300	SH	Sole	51
STRYKER CORP	COM	863667101	68	2000	SH	Sole	51
STRYKER CORP	COM	863667101	107	3155	SH	Sole	51
STRYKER CORP	COM	863667101	43	1259	SH	No disc	61
SULPHCO INC	COM	865378103	25	23720	SH	No disc	61
SUN LIFE FINL INC	COM	866796105	23	1267	SH	No disc	10
SUN LIFE FINL INC	COM	866796105	237	13256	SH	No disc	61
SUN LIFE FINL INC	COM	866796105	23	1263	SH	Sole	99
SUN MICROSYSTEMS INC	COM	866810203	1	200	SH	Sole	20
SUN MICROSYSTEMS INC	COM	866810203	2	273	SH	No disc	61
SUN MICROSYSTEMS INC	COM	866810203	85	11635	SH	No disc	61
SUN MICROSYSTEMS INC	COM	866810203	0	80	SH	Sole	99
SUNCOR ENERGY INC	COM	867229106	1060	47734	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	962	43306	SH	Sole	51

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SUNCOR ENERGY INC	COM	867229106	1254	56480	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	378	17020	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	528	23783	SH	Sole	51
SUNCOR ENERGY INC	COM	867229106	123	5550	SH	Defined	60
SUNCOR ENERGY INC	COM	867229106	117	5252	SH	No disc	61
SUNOCO INC	COM	86764P109	5	170	SH	No disc	61
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	77	1500	SH	Sole	51
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	46	900	SH	Sole	51
SUNOPTA INC	COM	8676EP108	9	5000	SH	No disc	61
SUNRISE SENIOR LIVING INC	COM	86768K106	2	3000	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	577	38600	SH	Sole	51
SYMANTEC CORP	COM	871503108	169	11300	SH	Sole	51
SYMANTEC CORP	COM	871503108	251	16800	SH	Sole	51
SYMANTEC CORP	COM	871503108	13	900	SH	No disc	61
SYNVISTA THERAPEUTICS INC	COM	87164M100	0	229	SH	No disc	61
SYSCO CORP	COM	871829107	180	7900	SH	Sole	51
SYSCO CORP	COM	871829107	48	2100	SH	Sole	51
SYSCO CORP	COM	871829107	78	3400	SH	Sole	51
TALISMAN ENERGY INC	COM	87425E103	57	5454	SH	No disc	61
TALISMAN ENERGY INC	COM	87425E103	129	12264	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	4081	118657	SH	Sole	51
TARGET CORP	COM	87612E106	880	25578	SH	Sole	51
TARGET CORP	COM	87612E106	1536	44650	SH	Sole	51
TARGET CORP	COM	87612E106	206	6000	SH	No disc	61
TASEKO MINES LTD	COM	876511106	128	102000	SH	No disc	61
TASER INTL INC	COM	87651B104	14	2973	SH	No disc	61
TECH DATA CORP	COM	878237106	57	2600	SH	Sole	51
TECH DATA CORP	COM	878237106	109	5000	SH	Sole	51
TECK COMINCO LTD	COM	878742204	16	2960	SH	Defined	60
TECK COMINCO LTD	COM	878742204	34	6076	SH	No disc	61
TECK COMINCO LTD	COM	878742204	39	6965	SH	No disc	61
TECK COMINCO LTD	COM	878742204	3	532	SH	Sole	99
TECO ENERGY INC	COM	872375100	178	16000	SH	Sole	51
TECO ENERGY INC	COM	872375100	51	4600	SH	Sole	51
TECO ENERGY INC	COM	872375100	79	7100	SH	Sole	51
TECO ENERGY INC	COM	872375100	1	50	SH	No disc	61
TECUMSEH PRODS CO	COM	878895101	10	1900	SH	Sole	51
TECUMSEH PRODS CO	COM	878895200	18	4029	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	1729	124952	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	2430	175562	SH	Sole	51
TELE NORTE LESTE PART S A	COM	879246106	170	12250	SH	Defined	60
TELE NORTE LESTE PART S A	COM	879246106	6	420	SH	Sole	99
TELECOM ARGENTINA S A	COM	879273209	43	5527	SH	Sole	51
TELECOM ARGENTINA S A	COM	879273209	25	3200	SH	Sole	51
TELECOM ARGENTINA S A	COM	879273209	56	7200	SH	Sole	51
TELECOM CORP NEW ZEALAND LTD	COM	879278208	37	5688	SH	Defined	60
TELECOMMUNICATION SYS INC	COM	87929J103	4	404	SH	No disc	61
TELEPHONE & DATA SYS INC	COM	879433100	1	25	SH	No disc	61
TELEPHONE & DATA SYS INC	COM	879433860	1	25	SH	No disc	61
TELKONET INC	COM	879604106	4	29500	SH	No disc	61
TELLABS INC	COM	879664100	2	350	SH	Defined	60
TELLABS INC	COM	879664100	55	12000	SH	No disc	61
TELULAR CORP	COM	87970T208	1	413	SH	No disc	61
TEMPLETON DRAGON FD INC	COM	88018T101	19	1054	SH	No disc	61
TEMPLETON EMERGING MKTS FD I	COM	880191101	27	2766	SH	Defined	60
TEMPLETON RUS AND EAST EUR F	COM	88022F105	3	300	SH	No disc	61

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TEMPUR PEDIC INTL INC	COM	88023U101	284	38888	SH	Sole	99
TENNECO INC	COM	880349105	1	320	SH	No disc	61
TEPPCO PARTNERS L P	COM	872384102	19	831	SH	No disc	61
TERADATA CORP DEL	COM	88076W103	2	98	SH	No disc	61
TERADYNE INC	COM	880770102	2	347	SH	No disc	61
TESORO CORP	COM	881609101	28	2100	SH	Sole	51
TESORO CORP	COM	881609101	8	600	SH	Sole	51
TESORO CORP	COM	881609101	12	900	SH	Sole	51
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1834	40711	SH	Sole	51
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	27	600	SH	Defined	60
TEXAS INSTRS INC	COM	882508104	49	2940	SH	No disc	61
TEXAS INSTRS INC	COM	882508104	99	6000	SH	Sole	99
TEXTRON INC	COM	883203101	4	700	SH	No disc	61
TEXTRON INC	COM	883203101	0	45	SH	No disc	61
THERMADYNE HLDGS CORP NEW	COM	883435307	9	4400	SH	Sole	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	367	10300	SH	Sole	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	111	3100	SH	Sole	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	161	4521	SH	Sole	51
THOMPSON CREEK METALS CO INC	COM	884768102	2	590	SH	No disc	61
THOMSON REUTERS CORP	COM	884903105	21	840	SH	No disc	50
THOMSON REUTERS CORP	COM	884903105	47	1854	SH	No disc	61
THOMSON REUTERS CORP	COM	884903105	12	454	SH	Shared/	61
THOMSON REUTERS CORP	COM	884903105	148	5831	SH	Sole	99
THQ INC	COM	872443403	2	775	SH	No disc	61
TIBCO SOFTWARE INC	COM	88632Q103	83	14140	SH	No disc	61
TICKETMASTER ENTMT INC	COM	88633P302	43	11600	SH	Sole	51
TICKETMASTER ENTMT INC	COM	88633P302	0	27	SH	No disc	61
TIFFANY & CO NEW	COM	886547108	50	2300	SH	Sole	51
TIFFANY & CO NEW	COM	886547108	17	800	SH	Sole	51
TIFFANY & CO NEW	COM	886547108	22	1036	SH	Sole	51
TIFFANY & CO NEW	COM	886547108	4	200	SH	No disc	61
TIGERLOGIC CORPORATION	COM	8867EQ101	1	600	SH	No disc	61
TIM HORTONS INC	COM	88706M103	26	1042	SH	No disc	61
TIME WARNER CABLE INC	COM	88732J207	178	7186	SH	Sole	51
TIME WARNER CABLE INC	COM	88732J207	54	2189	SH	Sole	51
TIME WARNER CABLE INC	COM	88732J207	79	3174	SH	Sole	51
TIMKEN CO	COM	887389104	1	47	SH	No disc	61
TJX COS INC NEW	COM	872540109	3491	136160	SH	Sole	51
TJX COS INC NEW	COM	872540109	765	29855	SH	Sole	51
TJX COS INC NEW	COM	872540109	1309	51065	SH	Sole	51
TJX COS INC NEW	COM	872540109	0	8	SH	No disc	61
TNS INC	COM	872960109	8	1001	SH	Sole	51
TNS INC	COM	872960109	136	16675	SH	No disc	61
TOLL BROTHERS INC	COM	889478103	4	200	SH	No disc	61
TOMPKINS FINANCIAL CORPORATI	COM	890110109	28	652	SH	Sole	51
TOMPKINS FINANCIAL CORPORATI	COM	890110109	18	423	SH	Sole	51
TORCHMARK CORP	COM	891027104	37	1400	SH	Sole	51
TORCHMARK CORP	COM	891027104	16	600	SH	Sole	51
TORCHMARK CORP	COM	891027104	86	3281	SH	Sole	51
TOREADOR RES CORP	COM	891050106	17	6770	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	135	3900	SH	Sole	51
TORONTO DOMINION BK ONT	COM	891160509	214	6200	SH	Defined	60
TORONTO DOMINION BK ONT	COM	891160509	385	11136	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	41	1200	SH	No disc	61
TORONTO DOMINION BK ONT	COM	891160509	146	4220	SH	Sole	99
TOYOTA MOTOR CORP	COM	892331307	19	300	SH	Sole	99
TRANSALTA CORP	COM	89346D107	4	252	SH	No disc	61
TRANSATLANTIC HLDGS INC	COM	893521104	5	150	SH	Sole	99
TRANSCANADA CORP	COM	89353D107	113	4770	SH	Defined	60
TRANSCANADA CORP	COM	89353D107	3	112	SH	No disc	61
TRANSCEND SERVICES INC	COM	893929208	1	60	SH	No disc	61
TRANSWITCH CORP	COM	894065101	1	2000	SH	No disc	61

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TRAVELERS COMPANIES INC	COM	89417E109	5	112	SH	No disc	10
TRAVELERS COMPANIES INC	COM	89417E109	10	255	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	6	141	SH	No disc	61
TRAVELERS COMPANIES INC	COM	89417E109	5	112	SH	Shared/	61
TREDEGAR CORP	COM	894650100	250	15300	SH	Sole	51
TREDEGAR CORP	COM	894650100	124	7600	SH	Sole	51
TREE COM INC	COM	894675107	0	4	SH	No disc	61
TRI CONTL CORP	COM	895436103	18	2082	SH	No disc	61
TRI CONTL CORP	COM	895436103	9	1100	SH	Sole	99
TRI VY CORP	COM	895735108	6	5125	SH	No disc	61
TRIAN ACQUISITION I CORP	COM	89582E108	4	427	SH	No disc	61
TRINITY INDS INC	COM	896522109	9	1023	SH	No disc	61
TYSON FOODS INC	COM	902494103	255	27200	SH	Sole	51
TYSON FOODS INC	COM	902494103	74	7900	SH	Sole	51
TYSON FOODS INC	COM	902494103	111	11825	SH	Sole	51
U S AIRWAYS GROUP INC	COM	90341W108	8	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	458	94080	SH	Sole	51
U S GLOBAL INVS INC	COM	902952100	138	28350	SH	Sole	51
U S GLOBAL INVS INC	COM	902952100	168	34560	SH	Sole	51
U S GLOBAL INVS INC	COM	902952100	3	700	SH	No disc	61
UAL CORP	COM	902549807	17	3840	SH	No disc	61
UNIFI INC	COM	904677101	10	16127	SH	Sole	51
UNION PAC CORP	COM	907818108	4450	108235	SH	Sole	51
UNION PAC CORP	COM	907818108	1140	27735	SH	Sole	51
UNION PAC CORP	COM	907818108	1803	43866	SH	Sole	51
UNION PAC CORP	COM	907818108	26	640	SH	No disc	61
UNISYS CORP	COM	909214108	0	615	SH	No disc	61
UNISYS CORP	COM	909214108	1	952	SH	No disc	61
UNITED GUARDIAN INC	COM	910571108	14	2000	SH	No disc	61
UNITED MICROELECTRONICS CORP	COM	910873405	272	107655	SH	Sole	51
UNITED PARCEL SERVICE INC	COM	911312106	129	2623	SH	No disc	10
UNITED PARCEL SERVICE INC	COM	911312106	51	1038	SH	No disc	61
UNITED PARCEL SERVICE INC	COM	911312106	126	2562	SH	Shared/	61
UNITED STATES OIL FUND LP	U	91232N108	158	5442	SH	Sole	17
UNITED STATES OIL FUND LP	UNIT	91232N108	72	2472	SH	Sole	20
UNITED STATES OIL FUND LP	UNIT	91232N108	358	12309	SH	Sole	20
UNITED STATES OIL FUND LP	UNIT	91232N108	11	370	SH	Sole	62
UNITED STATES STL CORP NEW	COM	912909108	38	1800	SH	Sole	51
UNITED STATES STL CORP NEW	COM	912909108	11	500	SH	Sole	51
UNITED STATES STL CORP NEW	COM	912909108	16	780	SH	Sole	51
UNITED STATES STL CORP NEW	COM	912909108	0	15	SH	No disc	61
UNITED TECHNOLOGIES CORP	COM	913017109	14	330	SH	Sole	20
UNITED TECHNOLOGIES CORP	COM	913017109	3004	69893	SH	Sole	51
UNITED TECHNOLOGIES CORP	COM	913017109	662	15407	SH	Sole	51
UNITED TECHNOLOGIES CORP	COM	913017109	1136	26430	SH	Sole	51
UNITED TECHNOLOGIES CORP	COM	913017109	645	15000	SH	Defined	60
UNITED TECHNOLOGIES CORP	COM	913017109	42	976	SH	No disc	61
UNITED TECHNOLOGIES CORP	COM	913017109	85	1984	SH	No disc	61
UNITEDHEALTH GROUP INC	COM	91324P102	1	28	SH	No disc	61
UNUM GROUP	COM	91529Y106	115	9200	SH	Sole	51
UNUM GROUP	COM	91529Y106	33	2600	SH	Sole	51
UNUM GROUP	COM	91529Y106	49	3924	SH	Sole	51
UR ENERGY INC	COM	91688R108	12	22100	SH	No disc	61
URANIUM RES INC	COM	916901507	1	2000	SH	No disc	61
US BANCORP DEL	COM	902973304	3349	229200	SH	Sole	51
US BANCORP DEL	COM	902973304	745	50960	SH	Sole	51
US BANCORP DEL	COM	902973304	1263	86430	SH	Sole	51
US BANCORP DEL	COM	902973304	0	33	SH	No disc	61
US DATAWORKS INC	COM	91729G301	9	42348	SH	No disc	61
US GOLD CORPORATION	COM	912023207	2	1200	SH	No disc	61

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USA TRUCK INC	COM	902925106	74	5747	SH	Sole	51
USEC INC	COM	90333E108	7	1500	SH	No disc	61
V F CORP	COM	918204108	388	6800	SH	Sole	51
V F CORP	COM	918204108	126	2200	SH	Sole	51
V F CORP	COM	918204108	169	2957	SH	Sole	51
VALERO ENERGY CORP NEW	COM	91913Y100	54	3028	SH	No disc	61
VANGUARD INTL EQUITY INDEX F	UNIT	922042858	131	5561	SH	Sole	20
VARIAN MED SYS INC	COM	92220P105	192	6300	SH	Sole	51
VARIAN MED SYS INC	COM	92220P105	58	1900	SH	Sole	51
VARIAN MED SYS INC	COM	92220P105	82	2700	SH	Sole	51
VASCO DATA SEC INTL INC	COM	92230Y104	0	64	SH	No disc	61
VEECO INSTRS INC DEL	COM	922417100	4	600	SH	No disc	61
VELOCITY EXPRESS CORP	COM	92257T707	2	8500	SH	No disc	61
VENTAS INC	COM	92276F100	59	2600	SH	Sole	51
VENTAS INC	COM	92276F100	16	700	SH	Sole	51
VENTAS INC	COM	92276F100	23	1000	SH	Sole	51
VERISIGN INC	COM	92343E102	64	3400	SH	Defined	60
VERISIGN INC	COM	92343E102	6	308	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	3328	110200	SH	Sole	51
VERIZON COMMUNICATIONS INC	COM	92343V104	1051	34800	SH	Sole	51
VERIZON COMMUNICATIONS INC	COM	92343V104	1288	42635	SH	Sole	51
VERIZON COMMUNICATIONS INC	COM	92343V104	146	4854	SH	Defined	60
VERIZON COMMUNICATIONS INC	COM	92343V104	64	2133	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	139	4611	SH	No disc	61
VERIZON COMMUNICATIONS INC	COM	92343V104	25	825	SH	Sole	99
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	34	SH	No disc	61
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
VICON INDS INC	COM	925811101	81	15275	SH	No disc	61
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	36	7399	SH	No disc	61
VIRGIN MEDIA INC	WARR	92769L119	0	9	SH	Sole	99
VIOPHARMA INC	COM	928241108	1	200	SH	No disc	61
VISA INC	COM	92826C839	783	14075	SH	No disc	61
VISHAY INTERTECHNOLOGY INC	COM	928298108	2	648	SH	Sole	99
VISTA GOLD CORP	COM	927926303	9	4500	SH	No disc	61
VMWARE INC	COM	928563402	55	2312	SH	No disc	61
VODAFONE GROUP PLC NEW	COM	92857W209	23	1312	SH	No disc	10
VODAFONE GROUP PLC NEW	COM	92857W209	10	560	SH	Sole	99
VORNADO RLTY TR	COM	929042109	104	3120	SH	Sole	51
VORNADO RLTY TR	COM	929042109	30	908	SH	Sole	51
VORNADO RLTY TR	COM	929042109	53	1608	SH	Sole	51
VOXWARE INC	COM	92906L501	0	20	SH	No disc	61
VULCAN MATLS CO	COM	929160109	399	9000	SH	Sole	51
VULCAN MATLS CO	COM	929160109	124	2800	SH	Sole	51
VULCAN MATLS CO	COM	929160109	177	4000	SH	Sole	51
WAL MART STORES INC	COM	931142103	6952	133445	SH	Sole	51
WAL MART STORES INC	COM	931142103	4401	84470	SH	Sole	51
WAL MART STORES INC	COM	931142103	3907	74990	SH	Sole	51
WAL MART STORES INC	COM	931142103	48	925	SH	Defined	60
WAL MART STORES INC	COM	931142103	150	2874	SH	No disc	61
WAL MART STORES INC	COM	931142103	191	3660	SH	Sole	99
WALGREEN CO	COM	931422109	202	7800	SH	Sole	51
WALGREEN CO	COM	931422109	60	2300	SH	Sole	51
WALGREEN CO	COM	931422109	88	3400	SH	Sole	51
WALGREEN CO	COM	931422109	169	6520	SH	Defined	60
WALGREEN CO	COM	931422109	75	2880	SH	No disc	61
WALTER INDS INC	COM	93317Q105	1	64	SH	No disc	61
WARNER MUSIC GROUP CORP	COM	934550104	1449	616400	SH	Sole	51
WARNER MUSIC GROUP CORP	COM	934550104	437	185770	SH	Sole	51

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WARNER MUSIC GROUP CORP	COM	934550104	654	278155	SH	Sole	51
WASTE MGMT INC DEL	COM	94106L109	1280	50000	SH	Sole	51
WASTE MGMT INC DEL	COM	94106L109	402	15700	SH	Sole	51
WASTE MGMT INC DEL	COM	94106L109	561	21900	SH	Sole	51
WASTE MGMT INC DEL	COM	94106L109	51	1986	SH	No disc	61
WATERS CORP	COM	941848103	1	32	SH	No disc	61
WATSON PHARMACEUTICALS INC	COM	942683103	47	1500	SH	Sole	51
WATSON WYATT WORLDWIDE INC	COM	942712100	51	1043	SH	No disc	61
WAVE SYSTEMS CORP	COM	943526301	1	2685	SH	No disc	61
WAVE SYSTEMS CORP	COM	943526301	19	34592	SH	No disc	61
WEIS MKTS INC	COM	948849104	28	900	SH	Sole	51
WELLCARE HEALTH PLANS INC	COM	94946T106	129	11500	SH	Defined	60
WELLPOINT INC	COM	94973V107	133	3500	SH	Sole	51
WELLPOINT INC	COM	94973V107	38	1000	SH	Sole	51
WELLPOINT INC	COM	94973V107	57	1500	SH	Sole	51
WELLPOINT INC	COM	94973V107	38	1000	SH	Defined	60
WELLPOINT INC	COM	94973V107	1	18	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	15	1048	SH	Sole	20
WELLS FARGO & CO NEW	COM	949746101	3138	220393	SH	Sole	51
WELLS FARGO & CO NEW	COM	949746101	738	51816	SH	Sole	51
WELLS FARGO & CO NEW	COM	949746101	1242	87217	SH	Sole	51
WELLS FARGO & CO NEW	COM	949746101	28	2000	SH	Defined	60
WELLS FARGO & CO NEW	COM	949746101	43	3040	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	154	10820	SH	No disc	61
WELLS FARGO & CO NEW	COM	949746101	15	1069	SH	Sole	99
WENDYS ARBYS GROUP INC	COM	950587105	16	3272	SH	No disc	61
WESTAMERICA BANCORPORATION	COM	957090103	241	5300	SH	Sole	51
WESTERN GOLDFIELDS INC CDA	COM	95828P203	15	8190	SH	No disc	61
WESTERN UN CO	COM	959802109	197	15700	SH	Sole	51
WESTERN UN CO	COM	959802109	54	4300	SH	Sole	51
WESTERN UN CO	COM	959802109	87	6900	SH	Sole	51
WESTERN UN CO	COM	959802109	44	3500	SH	Defined	60
WESTERN UN CO	COM	959802109	10	780	SH	No disc	61
WHIRLPOOL CORP	COM	963320106	3	100	SH	Sole	51
WHOLE FOODS MKT INC	COM	966837106	10	624	SH	No disc	61
WHOLE FOODS MKT INC	COM	966837106	1	60	SH	Sole	99
WIND RIVER SYSTEMS INC	COM	973149107	3	400	SH	No disc	61
WINDSTREAM CORP	COM	97381W104	65	8100	SH	Sole	51
WINDSTREAM CORP	COM	97381W104	22	2700	SH	Sole	51
WINDSTREAM CORP	COM	97381W104	28	3500	SH	Sole	51
WISCONSIN ENERGY CORP	COM	976657106	49	1200	SH	No disc	61
WYETH	COM	983024100	504	11700	SH	Sole	51
WYETH	COM	983024100	142	3300	SH	Sole	51
WYETH	COM	983024100	215	5000	SH	Sole	51
WYETH	COM	983024100	275	6400	SH	Defined	60
WYETH	COM	983024100	47	1086	SH	Defined	60
WYETH	COM	983024100	34	800	SH	No disc	61
WYETH	COM	983024100	118	2743	SH	No disc	61
WYNDHAM WORLDWIDE CORP	COM	98310W108	22	5200	SH	Sole	51
WYNDHAM WORLDWIDE CORP	COM	98310W108	7	1700	SH	Sole	51
WYNDHAM WORLDWIDE CORP	COM	98310W108	9	2200	SH	Sole	51
XCORPoreal INC	COM	98400P104	0	2	SH	No disc	61
XEROX CORP	COM	984121103	41	9037	SH	No disc	61
XILINX INC	COM	983919101	584	30500	SH	Sole	51
XILINX INC	COM	983919101	163	8500	SH	Sole	51
XILINX INC	COM	983919101	253	13200	SH	Sole	51
XTL BIOPHARMACEUTICALS LTD	COM	98386D109	2	13728	SH	Sole	99
XTO ENERGY INC	COM	98385X106	10	325	SH	Sole	51
XTO ENERGY INC	COM	98385X106	2	75	SH	Sole	51
XTO ENERGY INC	COM	98385X106	4	121	SH	Sole	51
XTO ENERGY INC	COM	98385X106	21	700	SH	Defined	60
XTO ENERGY INC	COM	98385X106	1	45	SH	No disc	61

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YAHOO INC	COM	984332106	9	699 SH	No disc	61
YAMANA GOLD INC	COM	98462Y100	871	94148 SH	No disc	50
YAMANA GOLD INC	COM	98462Y100	331	35760 SH	No disc	61
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	5	752 SH	No disc	61
YM BIOSCIENCES INC	COM	984238105	0	855 SH	No disc	50
YUM BRANDS INC	COM	988498101	42	1536 SH	No disc	61
YUM BRANDS INC	COM	988498101	33	1194 SH	No disc	61
ZAPATA CORP	COM	989070602	2	320 SH	No disc	61
ZEBRA TECHNOLOGIES CORP	COM	989207105	4	229 SH	No disc	61
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	1	4750 SH	No disc	61
ZIMMER HLDGS INC	COM	98956P102	1	20 SH	Sole	20
ZIMMER HLDGS INC	COM	98956P102	45	1230 SH	Defined	60
ZIMMER HLDGS INC	COM	98956P102	5	124 SH	No disc	61
ZIMMER HLDGS INC	COM	98956P102	6	178 SH	No disc	61
ZIONS BANCORPORATION	COM	989701107	48	4900 SH	Sole	51
ZIONS BANCORPORATION	COM	989701107	11	1100 SH	Sole	51
ZIONS BANCORPORATION	COM	989701107	21	2100 SH	Sole	51
ZIX CORP	COM	98974P100	8	7881 SH	No disc	61
ZORAN CORP	COM	98975F101	1	69 SH	No disc	61
ZYMOGENETICS INC	COM	98985T109	13	3368 SH	No disc	61