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BARCLAYS PLC
Form 13F-HR
November 15, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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

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

Form 13F File Number: 028-826

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Suzanne Rodway
Title: Head of Compliance Operations, Barclays PLC
Phone: 0044 20 7116 3421

Signature, Place, and Date of Signing:

Suzanne Rodway, London, England November 15, 2010

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 19
Form 13F Information Table Value Total: 14,364
Form 13F Information Table Entry Total: \$73,268,929 (thousands)

List of Other Included Managers:

Mgr	Form 13F File Number	NAME
1	028-827	Barclays Bank PLC

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8	028-13846	Barclays Capital Inc.
9	028-07404	Barclays Capital Securities Limited
10	028-13876	Barclays Bank Trust Company Limited
12	028-13877	Barclays Private Bank & Trust Limited
20	028-13878	Barclays Bank (Suisse) SA
31	028-13847	Palomino Ltd
34	028-13849	Dante Investments LLC
36	028-13998	Barclays BR Holdings SaRL
37	*	Absa Stockbrokers (Proprietary) Ltd
39	*	Barclays Bank PLC (Barclays Capital Fund Solutions)
40	*	Gosha Trading GP
56	028-13882	Barclays Bank PLC, France
57	028-13883	Barclays Bank SA
58	*	Barclays Capital Luxembourg S.a r.l.
59	028-13848	Barclays Capital Equities Trading GP
60	028-13886	Barclays Wealth Trustees (Jersey) Ltd
62	028-13887	Barclays Bank PLC (Geneva)
99	028-13881	Gerrard Investment Management Limited

* File Number not yet available.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X\$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MGRS
1 800 FLOWERS COM	COM	68243Q106	24	12859	SH		Defined	31
1ST SOURCE CORP	COM	336901103	16	929	SH		Sole	1
1ST UNITED BANCORP INC FLA	COM	33740N105	0	14	SH		Sole	1
3-D SYS CORP DEL	COM	88554D205	11	700	SH		Defined	31
3-D SYS CORP DEL	COM	88554D205	0	9	SH		Sole	1
3-D SYS CORP DEL	COM	88554D205	3	200	SH		Sole	8
3M CO	BOND	88579YAB7	73	80000	PRN		Sole	8
3M CO	COM	88579Y101	218	2510	SH		Defined	60
3M CO	COM	88579Y101	35	400	SH		None	10
3M CO	COM	88579Y101	35	400	SH		Other	10
3M CO	COM	88579Y101	13544	156197	SH		Sole	1
3M CO	COM	88579Y101	11624	134060	SH		Sole	8
3M CO	COM	88579Y101	2291	26420	SH		Sole	9
3M CO	COM	88579Y101	243	2800	SH		Sole	99
3M CO	OPT	88579Y101	17420	200900	SH	Call	Defined	8
3M CO	OPT	88579Y101	41395	477400	SH	Put	Defined	8
3PAR INC	COM	88580F109	15858	480825	SH		Defined	31
3SBIO INC	OPT	88575Y105	519	40000	SH	Call	Defined	8
8X8 INC NEW	COM	282914100	11	4900	SH		Defined	31
99 CENTS ONLY STORES	COM	65440K106	90	4747	SH		Defined	31
99 CENTS ONLY STORES	COM	65440K106	14	738	SH		Sole	1
99 CENTS ONLY STORES	COM	65440K106	132	6989	SH		Sole	8
99 CENTS ONLY STORES	OPT	65440K106	147	7800	SH	Call	Defined	8
99 CENTS ONLY STORES	OPT	65440K106	919	48700	SH	Put	Defined	8
A D C TELECOMMUNICATIONS	COM	000886309	6952	548724	SH		Sole	1
A D C TELECOMMUNICATIONS	COM	000886309	103	8100	SH		Sole	8
A D C TELECOMMUNICATIONS	OPT	000886309	1792	141400	SH	Call	Defined	8
A D C TELECOMMUNICATIONS	OPT	000886309	674	53200	SH	Put	Defined	8
A H BELO CORP	COM	001282102	120	16997	SH		Defined	31
A H BELO CORP	COM	001282102	0	13	SH		Sole	1
A POWER ENERGY GENERAT SYS L	COM	G04136100	705	84988	SH		Sole	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	646	77800	SH	Call	Defined	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	933	112400	SH	Put	Defined	8

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A123 SYS INC	COM	03739T108	0	44	SH	Sole	1	
A123 SYS INC	COM	03739T108	10	1100	SH	Sole	8	
A123 SYS INC	COM	03739T108	23	2592	SH	Sole	9	
A123 SYS INC	COM	03739T108	309	34500	SH	Sole	57	
AAON INC	COM	000360206	0	9	SH	Sole	1	
AAON INC	COM	000360206	260	11043	SH	Sole	8	
AAR CORP	COM	000361105	804	43107	SH	Defined	31	
AAR CORP	COM	000361105	0	25	SH	Sole	1	
AAR CORP	COM	000361105	198	10601	SH	Sole	8	
AAR CORP	OPT	000361105	239	12800	SH	Call	Defined	8
AAR CORP	OPT	000361105	118	6300	SH	Put	Defined	8
AARONS INC	COM	002535201	234	12689	SH	Defined	31	
AARONS INC	COM	002535201	24	1283	SH	Sole	1	
AARONS INC	COM	002535201	16	874	SH	Sole	8	
AARONS INC	COM	002535300	2	119	SH	Sole	8	
ABAXIS INC	COM	002567105	718	31076	SH	Defined	31	
ABAXIS INC	COM	002567105	0	12	SH	Sole	1	
ABAXIS INC	COM	002567105	159	6896	SH	Sole	8	
ABAXIS INC	OPT	002567105	266	11500	SH	Call	Defined	8
ABAXIS INC	OPT	002567105	612	26500	SH	Put	Defined	8
ABB LTD	ADR	000375204	171	8080	SH	Sole	8	
ABB LTD	COM	000375204	211	10000	SH	Defined	60	
ABB LTD	OPT	000375204	2418	114500	SH	Call	Defined	8
ABB LTD	OPT	000375204	1109	52500	SH	Put	Defined	8
ABBOTT LABS	COM	002824100	893	17100	SH	Defined	31	
ABBOTT LABS	COM	002824100	277	5300	SH	Defined	60	
ABBOTT LABS	COM	002824100	296	5662	SH	None	10	
ABBOTT LABS	COM	002824100	28665	548710	SH	Sole	1	
ABBOTT LABS	COM	002824100	31	600	SH	Sole	8	
ABBOTT LABS	COM	002824100	6647	127234	SH	Sole	9	
ABBOTT LABS	COM	002824100	213	4063	SH	Sole	12	
ABBOTT LABS	COM	002824100	94	1800	SH	Sole	20	
ABBOTT LABS	COM	002824100	581	11130	SH	Sole	99	
ABBOTT LABS	OPT	002824100	27677	529800	SH	Call	Defined	8
ABBOTT LABS	OPT	002824100	15672	300000	SH	Put	Defined	1
ABBOTT LABS	OPT	002824100	25221	482800	SH	Put	Defined	8
ABERCROMBIE & FITCH CO	COM	002896207	90	2279	SH	Defined	31	
ABERCROMBIE & FITCH CO	COM	002896207	1602	40753	SH	Sole	1	
ABERCROMBIE & FITCH CO	COM	002896207	7619	193767	SH	Sole	8	
ABERCROMBIE & FITCH CO	COM	002896207	2	54	SH	Sole	9	
ABERCROMBIE & FITCH CO	OPT	002896207	13904	353600	SH	Call	Defined	8
ABERCROMBIE & FITCH CO	OPT	002896207	14741	374900	SH	Put	Defined	8
ABERDEEN AUSTRALIA EQTY FD I	FUND	003011103	7	600	SH	Sole	8	
ABINGTON BANCORP INC	COM	00350L109	0	14	SH	Sole	1	
ABIOMED INC	COM	003654100	6	600	SH	Defined	31	
ABIOMED INC	COM	003654100	0	14	SH	Sole	1	
ABIOMED INC	OPT	003654100	403	38000	SH	Call	Defined	8
ABIOMED INC	OPT	003654100	29	2700	SH	Put	Defined	8
ABM INDS INC	COM	000957100	166	7707	SH	Defined	31	
ABM INDS INC	COM	000957100	20	913	SH	Sole	1	
ABM INDS INC	COM	000957100	9	397	SH	Sole	8	
ABOVENET INC	COM	00374N107	57	1100	SH	Defined	31	
ABOVENET INC	COM	00374N107	2	38	SH	Sole	1	
ABRAXAS PETE CORP	COM	003830106	10	3634	SH	Defined	31	
ABRAXAS PETE CORP	COM	003830106	0	44	SH	Sole	1	
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2445	31609	SH	Defined	31	
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	12	SH	Sole	1	
ACACIA RESH CORP	COM	003881307	118	6700	SH	Defined	31	
ACACIA RESH CORP	COM	003881307	0	19	SH	Sole	1	
ACACIA RESH CORP	COM	003881307	79	4500	SH	Sole	8	
ACADIA PHARMACEUTICALS INC	COM	004225108	3	3439	SH	Defined	31	
ACADIA PHARMACEUTICALS INC	COM	004225108	9	10039	SH	Sole	9	

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ACADIA PHARMACEUTICALS INC	OPT	004225108	11	12400	SH	Call	Defined	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	9	10300	SH	Put	Defined	8
ACADIA RLTY TR	COM	004239109	11	581	SH		Defined	31
ACADIA RLTY TR	TRUS	004239109	0	22	SH		Sole	1
ACADIA RLTY TR	TRUS	004239109	2	100	SH		Sole	8
ACCELRYYS INC	COM	00430U103	89	12827	SH		Defined	31
ACCELRYYS INC	COM	00430U103	0	28	SH		Sole	1
ACCELRYYS INC	COM	00430U103	83	11900	SH		Sole	8
ACCENTURE PLC IRELAND	COM	G1151C101	1219	28697	SH		Defined	31
ACCENTURE PLC IRELAND	COM	G1151C101	39	940	SH		Defined	60
ACCENTURE PLC IRELAND	COM	G1151C101	799	18815	SH		Sole	1
ACCENTURE PLC IRELAND	COM	G1151C101	2885	67886	SH		Sole	8
ACCENTURE PLC IRELAND	COM	G1151C101	349	8210	SH		Sole	9
ACCENTURE PLC IRELAND	COM	G1151C101	255	6000	SH		Sole	99
ACCENTURE PLC IRELAND	OPT	G1151C101	16108	379100	SH	Call	Defined	8
ACCENTURE PLC IRELAND	OPT	G1151C101	4364	102700	SH	Put	Defined	8
ACCO BRANDS CORP	COM	00081T108	22	3834	SH		Sole	1
ACCO BRANDS CORP	COM	00081T108	49	8638	SH		Sole	8
ACCRETIVE HEALTH INC	COM	00438V103	0	10	SH		Sole	1
ACCURAY INC	COM	004397105	29	4620	SH		Defined	31
ACCURAY INC	COM	004397105	0	35	SH		Sole	1
ACCURAY INC	COM	004397105	32	5163	SH		Sole	8
ACCURAY INC	OPT	004397105	47	7600	SH	Call	Defined	8
ACCURAY INC	OPT	004397105	24	3800	SH	Put	Defined	8
ACE LTD	COM	H0023R105	612	10500	SH		Defined	31
ACE LTD	COM	H0023R105	1975	33912	SH		Sole	1
ACE LTD	COM	H0023R105	658	11305	SH		Sole	8
ACE LTD	COM	H0023R105	313	5365	SH		Sole	9
ACE LTD	OPT	H0023R105	4421	75900	SH	Call	Defined	8
ACE LTD	OPT	H0023R105	2318	39800	SH	Put	Defined	8
ACERGY S A	COM	00443E104	1	34	SH		Defined	31
ACETO CORP	COM	004446100	2	239	SH		Defined	31
ACETO CORP	COM	004446100	0	10	SH		Sole	1
ACI WORLDWIDE INC	COM	004498101	732	32691	SH		Defined	31
ACI WORLDWIDE INC	COM	004498101	12	532	SH		Sole	1
ACI WORLDWIDE INC	COM	004498101	116	5200	SH		Sole	8
ACME PACKET INC	COM	004764106	1	26	SH		Sole	1
ACME PACKET INC	COM	004764106	2764	72857	SH		Sole	8
ACME PACKET INC	OPT	004764106	7137	188100	SH	Call	Defined	8
ACME PACKET INC	OPT	004764106	3176	83700	SH	Put	Defined	8
ACORDA THERAPEUTICS INC	COM	00484M106	1	22	SH		Sole	1
ACORDA THERAPEUTICS INC	COM	00484M106	523	15866	SH		Sole	8
ACORDA THERAPEUTICS INC	OPT	00484M106	3457	104700	SH	Call	Defined	8
ACORDA THERAPEUTICS INC	OPT	00484M106	3979	120500	SH	Put	Defined	8
ACORN ENERGY INC	COM	004848107	2	400	SH		Sole	8
ACTEL CORP	COM	004934105	33	2100	SH		Defined	31
ACTEL CORP	COM	004934105	0	11	SH		Sole	1
ACTEL CORP	COM	004934105	6	400	SH		Sole	8
ACTIVIDENTITY CORP	COM	00506P103	31	14387	SH		Defined	31
ACTIVIDENTITY CORP	COM	00506P103	0	150	SH		None	10
ACTIVISION BLIZZARD INC	COM	00507V109	2676	247329	SH		Defined	31
ACTIVISION BLIZZARD INC	COM	00507V109	103	9497	SH		Sole	1
ACTIVISION BLIZZARD INC	COM	00507V109	1925	177887	SH		Sole	8
ACTIVISION BLIZZARD INC	COM	00507V109	5	486	SH		Sole	9
ACTIVISION BLIZZARD INC	OPT	00507V109	1585	146500	SH	Call	Defined	8
ACTIVISION BLIZZARD INC	OPT	00507V109	2699	249400	SH	Put	Defined	8
ACTUANT CORP	COM	00508X203	592	25800	SH		Defined	31
ACTUANT CORP	COM	00508X203	1	40	SH		Sole	1
ACTUANT CORP	COM	00508X203	292	12700	SH		Sole	8
ACTUATE CORP	COM	00508B102	0	17	SH		Sole	1
ACTUATE CORP	COM	00508B102	73	14100	SH		Sole	8
ACUITY BRANDS INC	COM	00508Y102	31	690	SH		Sole	1

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ACUITY BRANDS INC	COM	00508Y102	628	14204	SH	Sole	8
ACUITY BRANDS INC	OPT	00508Y102	717	16200	SH	Call Defined	8
ACUITY BRANDS INC	OPT	00508Y102	248	5600	SH	Put Defined	8
ACURA PHARMACEUTICALS INC	COM	00509L703	0	2	SH	Sole	1
ACXIOM CORP	COM	005125109	228	14390	SH	Defined	31
ACXIOM CORP	COM	005125109	20	1266	SH	Sole	1
ACXIOM CORP	COM	005125109	24	1535	SH	Sole	8
ACXIOM CORP	OPT	005125109	598	37700	SH	Call Defined	8
ACXIOM CORP	OPT	005125109	16	1000	SH	Put Defined	8
ADMINISTAFF INC	COM	007094105	48	1776	SH	Sole	1
ADMINISTAFF INC	OPT	007094105	205	7600	SH	Call Defined	8
ADMINISTAFF INC	OPT	007094105	366	13600	SH	Put Defined	8
ADOBE SYS INC	COM	00724F101	270	10334	SH	Defined	31
ADOBE SYS INC	COM	00724F101	3484	133227	SH	Sole	1
ADOBE SYS INC	COM	00724F101	6799	259981	SH	Sole	8
ADOBE SYS INC	COM	00724F101	10	399	SH	Sole	9
ADOBE SYS INC	COM	00724F101	25	943	SH	Sole	56
ADOBE SYS INC	OPT	00724F101	21464	820800	SH	Call Defined	8
ADOBE SYS INC	OPT	00724F101	19241	735800	SH	Put Defined	8
ADOLOR CORP	COM	00724X102	3	3165	SH	Defined	31
ADOLOR CORP	COM	00724X102	8	7200	SH	Sole	8
ADOLOR CORP	OPT	00724X102	1	800	SH	Call Defined	8
ADOLOR CORP	OPT	00724X102	9	8000	SH	Put Defined	8
ADTRAN INC	COM	00738A106	116	3300	SH	Defined	31
ADTRAN INC	COM	00738A106	35	994	SH	Sole	1
ADTRAN INC	COM	00738A106	514	14557	SH	Sole	8
ADTRAN INC	OPT	00738A106	2393	67800	SH	Call Defined	8
ADTRAN INC	OPT	00738A106	2390	67700	SH	Put Defined	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	669	165948	SH	Defined	31
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	0	19	SH	Sole	1
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	21	5300	SH	Call Defined	8
ADVANCE AMER CASH ADVANCE CT	OPT	00739W107	3	700	SH	Put Defined	8
ADVANCE AUTO PARTS INC	COM	00751Y106	2670	45500	SH	Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	97	1651	SH	Sole	1
ADVANCE AUTO PARTS INC	COM	00751Y106	1389	23668	SH	Sole	8
ADVANCE AUTO PARTS INC	COM	00751Y106	4	63	SH	Sole	9
ADVANCE AUTO PARTS INC	OPT	00751Y106	11742	200100	SH	Call Defined	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	851	14500	SH	Put Defined	8
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	3	900	SH	Defined	31
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	31	SH	Sole	1
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	201	55868	SH	Defined	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	0	58	SH	Sole	1
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	478	133226	SH	Sole	8
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	11	2935	SH	Sole	9
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	32	8800	SH	Call Defined	8
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	55	15200	SH	Put Defined	8
ADVANCED ENERGY INDS	COM	007973100	0	22	SH	Sole	1
ADVANCED ENERGY INDS	COM	007973100	648	49632	SH	Sole	8
ADVANCED ENERGY INDS	OPT	007973100	128	9800	SH	Call Defined	8
ADVANCED ENERGY INDS	OPT	007973100	157	12000	SH	Put Defined	8
ADVANCED MICRO DEVICES INC	BOND	007903AL1	141	143000	PRN	Sole	8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	1059	1041000	PRN	Sole	1
ADVANCED MICRO DEVICES INC	BOND	007903AN7	2857	2808000	PRN	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	14	2000	SH	None	10
ADVANCED MICRO DEVICES INC	COM	007903107	3452	485575	SH	Sole	1
ADVANCED MICRO DEVICES INC	COM	007903107	4338	610191	SH	Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	3	480	SH	Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	22960	3229300	SH	Call Defined	8
ADVANCED MICRO DEVICES INC	OPT	007903107	14361	2019900	SH	Put Defined	8
ADVANCED SEMICONDUCTOR ENGR	ADR	00756M404	56	13558	SH	Sole	9
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	8	2014	SH	Defined	31
ADVANTAGE OIL & GAS LTD	COM	00765F101	813	128854	SH	Defined	31

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ADVENT SOFTWARE INC	COM	007974108	5	100	SH	Defined	31
ADVENT SOFTWARE INC	COM	007974108	13	250	SH	Sole	1
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	2	1000	SH	Defined	31
ADVISORY BRD CO	COM	00762W107	212	4792	SH	Defined	31
ADVISORY BRD CO	COM	00762W107	0	8	SH	Sole	1
ADVISORY BRD CO	COM	00762W107	4	100	SH	Sole	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	736	30355	SH	Defined	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	80	3287	SH	Sole	1
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1788	73725	SH	Sole	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	517	21300	SH	Call	Defined
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	328	13500	SH	Put	Defined
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	1253	75295	SH	Defined	31
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	380	22838	SH	Sole	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	125	7500	SH	Call	Defined
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	958	57600	SH	Put	Defined
AEGON N V	ADR	007924103	5243	875200	SH	Sole	8
AEGON N V	OPT	007924103	35	5800	SH	Call	Defined
AEGON N V	OPT	007924103	59	9900	SH	Put	Defined
AEP INDS INC	COM	001031103	292	12366	SH	Defined	31
AEP INDS INC	COM	001031103	1	44	SH	Sole	1
AERCAP HOLDINGS NV	COM	N00985106	2	200	SH	Defined	31
AEROPOSTALE	COM	007865108	3027	130194	SH	Defined	31
AEROPOSTALE	COM	007865108	284	12194	SH	Sole	1
AEROPOSTALE	COM	007865108	2415	103877	SH	Sole	8
AEROPOSTALE	OPT	007865108	5490	236150	SH	Call	Defined
AEROPOSTALE	OPT	007865108	4343	186800	SH	Put	Defined
AEROVIRONMENT INC	COM	008073108	185	8331	SH	Defined	31
AEROVIRONMENT INC	COM	008073108	0	11	SH	Sole	1
AEROVIRONMENT INC	COM	008073108	98	4395	SH	Sole	8
AEROVIRONMENT INC	OPT	008073108	436	19600	SH	Call	Defined
AEROVIRONMENT INC	OPT	008073108	67	3000	SH	Put	Defined
AES CORP	COM	00130H105	5045	444524	SH	Defined	31
AES CORP	COM	00130H105	4325	381070	SH	Sole	1
AES CORP	COM	00130H105	5147	453479	SH	Sole	8
AES CORP	COM	00130H105	853	75159	SH	Sole	9
AES CORP	COM	00130H105	284	25000	SH	Sole	57
AES CORP	OPT	00130H105	10940	963900	SH	Call	Defined
AES CORP	OPT	00130H105	11232	989600	SH	Put	Defined
AETERNA ZENTARIS INC	COM	007975204	0	100	SH	Sole	8
AETNA INC NEW	COM	00817Y108	63	2000	SH	None	10
AETNA INC NEW	COM	00817Y108	12775	404163	SH	Sole	1
AETNA INC NEW	COM	00817Y108	1971	62368	SH	Sole	8
AETNA INC NEW	COM	00817Y108	11	343	SH	Sole	9
AETNA INC NEW	OPT	00817Y108	6559	207500	SH	Call	Defined
AETNA INC NEW	OPT	00817Y108	2311	73100	SH	Put	Defined
AFC ENTERPRISES INC	COM	00104Q107	27	2204	SH	Sole	1
AFFILIATED MANAGERS GROUP	COM	008252108	78	997	SH	Sole	1
AFFILIATED MANAGERS GROUP	COM	008252108	734	9410	SH	Sole	8
AFFILIATED MANAGERS GROUP	OPT	008252108	6545	83900	SH	Call	Defined
AFFILIATED MANAGERS GROUP	OPT	008252108	10180	130500	SH	Put	Defined
AFFORDABLE RESIDENTIAL CMNTY	BOND	00828UAB9	104	100000	PRN	Sole	8
AFFYMAX INC	COM	00826A109	1636	275034	SH	Defined	31
AFFYMAX INC	COM	00826A109	0	17	SH	Sole	1
AFFYMAX INC	COM	00826A109	270	45300	SH	Sole	8
AFFYMAX INC	OPT	00826A109	1096	184200	SH	Call	Defined
AFFYMAX INC	OPT	00826A109	536	90000	SH	Put	Defined
AFFYMETRIX INC	COM	00826T108	1594	349467	SH	Defined	31
AFFYMETRIX INC	COM	00826T108	0	50	SH	Sole	1
AFFYMETRIX INC	COM	00826T108	235	51415	SH	Sole	8
AFFYMETRIX INC	OPT	00826T108	1407	308500	SH	Call	Defined
AFFYMETRIX INC	OPT	00826T108	407	89200	SH	Put	Defined
AFLAC INC	COM	001055102	2492	48200	SH	Defined	31

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AFLAC INC	COM	001055102	3660	70779	SH	Sole	1
AFLAC INC	COM	001055102	8631	166919	SH	Sole	8
AFLAC INC	COM	001055102	1640	31713	SH	Sole	9
AFLAC INC	OPT	001055102	35887	694000	SH	Call	Defined 8
AFLAC INC	OPT	001055102	53613	1036800	SH	Put	Defined 8
AGA MED HLDGS INC	COM	008368102	13	900	SH	Defined	31
AGA MED HLDGS INC	COM	008368102	0	9	SH	Sole	1
AGA MED HLDGS INC	OPT	008368102	1725	123600	SH	Call	Defined 8
AGCO CORP	BOND	001084AM4	274	236000	PRN	Sole	8
AGCO CORP	COM	001084102	1099	28169	SH	Defined	31
AGCO CORP	COM	001084102	172	4399	SH	Sole	1
AGCO CORP	COM	001084102	1471	37699	SH	Sole	9
AGCO CORP	OPT	001084102	2501	64100	SH	Call	Defined 8
AGCO CORP	OPT	001084102	2142	54900	SH	Put	Defined 8
AGFEED INDUSTRIES INC	COM	00846L101	463	179368	SH	Sole	8
AGFEED INDUSTRIES INC	OPT	00846L101	93	36100	SH	Call	Defined 8
AGFEED INDUSTRIES INC	OPT	00846L101	342	132500	SH	Put	Defined 8
AGIC CONV & INCOME FD	FUND	001190107	5	461	SH	Sole	8
AGILENT TECHNOLOGIES INC	COM	00846U101	2019	60513	SH	Sole	1
AGILENT TECHNOLOGIES INC	COM	00846U101	768	23025	SH	Sole	8
AGILENT TECHNOLOGIES INC	COM	00846U101	10	305	SH	Sole	9
AGILENT TECHNOLOGIES INC	OPT	00846U101	13371	400700	SH	Call	Defined 8
AGILENT TECHNOLOGIES INC	OPT	00846U101	9737	291800	SH	Put	Defined 8
AGILYSYS INC	COM	00847J105	243	37374	SH	Defined	31
AGILYSYS INC	COM	00847J105	0	14	SH	Sole	1
AGILYSYS INC	COM	00847J105	13	2000	SH	Sole	8
AGL RES INC	COM	001204106	2433	63413	SH	Defined	31
AGL RES INC	COM	001204106	351	9144	SH	Sole	1
AGL RES INC	COM	001204106	144	3753	SH	Sole	8
AGL RES INC	OPT	001204106	234	6100	SH	Call	Defined 8
AGL RES INC	OPT	001204106	472	12300	SH	Put	Defined 8
AGNICO EAGLE MINES LTD	COM	008474108	227	3200	SH	Defined	31
AGNICO EAGLE MINES LTD	COM	008474108	3453	48608	SH	Sole	8
AGNICO EAGLE MINES LTD	COM	008474108	5981	84200	SH	Sole	9
AGNICO EAGLE MINES LTD	COM	008474108	1662	23400	SH	Sole	39
AGNICO EAGLE MINES LTD	COM	008474108	1421	20000	SH	Sole	56
AGNICO EAGLE MINES LTD	OPT	008474108	17388	244800	SH	Call	Defined 8
AGNICO EAGLE MINES LTD	OPT	008474108	18049	254100	SH	Put	Defined 8
AGREE REALTY CORP	COM	008492100	596	23600	SH	Defined	31
AGREE REALTY CORP	TRUS	008492100	0	3	SH	Sole	1
AGRIUM INC	COM	008916108	116	1550	SH	Defined	60
AGRIUM INC	COM	008916108	6586	87832	SH	Sole	8
AGRIUM INC	COM	008916108	584	7788	SH	Sole	9
AGRIUM INC	OPT	008916108	11826	157700	SH	Call	Defined 8
AGRIUM INC	OPT	008916108	19505	260100	SH	Put	Defined 8
AIR METHODS CORP	COM	009128307	25	600	SH	Defined	31
AIR METHODS CORP	COM	009128307	0	7	SH	Sole	1
AIR METHODS CORP	COM	009128307	312	7500	SH	Sole	8
AIR METHODS CORP	OPT	009128307	1455	35000	SH	Call	Defined 8
AIR METHODS CORP	OPT	009128307	2220	53400	SH	Put	Defined 8
AIR PRODS & CHEMS INC	COM	009158106	2162	26100	SH	Defined	31
AIR PRODS & CHEMS INC	COM	009158106	170	2050	SH	Defined	60
AIR PRODS & CHEMS INC	COM	009158106	2072	25015	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	2153	26001	SH	Sole	8
AIR PRODS & CHEMS INC	COM	009158106	457	5515	SH	Sole	9
AIR PRODS & CHEMS INC	COM	009158106	24	285	SH	Sole	20
AIR PRODS & CHEMS INC	COM	009158106	102	1237	SH	Sole	57
AIR PRODS & CHEMS INC	OPT	009158106	6742	81400	SH	Call	Defined 8
AIR PRODS & CHEMS INC	OPT	009158106	4398	53100	SH	Put	Defined 8
AIR TRANSPORT SERVICES GRP I	COM	00922R105	217	35707	SH	Defined	31
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	31	SH	Sole	1
AIR TRANSPORT SERVICES GRP I	COM	00922R105	13	2200	SH	Sole	8

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AIRCASTLE LTD	COM	G0129K104	961	113364	SH	Defined	31
AIRCASTLE LTD	COM	G0129K104	0	26	SH	Sole	1
AIRCASTLE LTD	COM	G0129K104	241	28361	SH	Sole	8
AIRCASTLE LTD	OPT	G0129K104	247	29100	SH	Call	Defined 8
AIRCASTLE LTD	OPT	G0129K104	246	29000	SH	Put	Defined 8
AIRGAS INC	COM	009363102	15548	228822	SH	Defined	31
AIRGAS INC	COM	009363102	12910	189995	SH	Sole	1
AIRGAS INC	COM	009363102	2365	34808	SH	Sole	8
AIRGAS INC	COM	009363102	3	37	SH	Sole	9
AIRGAS INC	OPT	009363102	226484	3333100	SH	Call	Defined 8
AIRGAS INC	OPT	009363102	91223	1342500	SH	Put	Defined 8
AIRTRAN HLDGS INC	BOND	00949PAD0	6339	4500000	PRN	Sole	8
AIRTRAN HLDGS INC	COM	00949P108	553	75233	SH	Defined	31
AIRTRAN HLDGS INC	COM	00949P108	2666	362768	SH	Sole	1
AIRTRAN HLDGS INC	COM	00949P108	964	131134	SH	Sole	8
AIRTRAN HLDGS INC	OPT	00949P108	368	50100	SH	Call	Defined 8
AIRTRAN HLDGS INC	OPT	00949P108	438	59600	SH	Put	Defined 8
AIXTRON AKTIENGESELLSCHAFT	ADR	009606104	274	9196	SH	Sole	8
AIXTRON AKTIENGESELLSCHAFT	COM	009606104	1146	38494	SH	Defined	31
AIXTRON AKTIENGESELLSCHAFT	OPT	009606104	1736	58300	SH	Call	Defined 8
AIXTRON AKTIENGESELLSCHAFT	OPT	009606104	1930	64800	SH	Put	Defined 8
AK STL HLDG CORP	COM	001547108	2484	179883	SH	Defined	31
AK STL HLDG CORP	COM	001547108	11	765	SH	None	10
AK STL HLDG CORP	COM	001547108	3616	261814	SH	Sole	1
AK STL HLDG CORP	COM	001547108	1689	122270	SH	Sole	8
AK STL HLDG CORP	OPT	001547108	21919	1587200	SH	Call	Defined 8
AK STL HLDG CORP	OPT	001547108	8693	629500	SH	Put	Defined 8
AKAMAI TECHNOLOGIES INC	COM	00971T101	9191	183151	SH	Defined	31
AKAMAI TECHNOLOGIES INC	COM	00971T101	2088	41627	SH	Sole	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	155	3082	SH	Sole	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	396	7882	SH	Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	25	500	SH	Sole	57
AKAMAI TECHNOLOGIES INC	OPT	00971T101	29566	589200	SH	Call	Defined 8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	24934	496900	SH	Put	Defined 8
AKORN INC	COM	009728106	8	1873	SH	Defined	31
AKORN INC	COM	009728106	0	22	SH	Sole	1
AKORN INC	COM	009728106	80	19768	SH	Sole	8
ALAMO GROUP INC	COM	011311107	366	16404	SH	Defined	31
ALAMO GROUP INC	COM	011311107	0	2	SH	Sole	1
ALASKA AIR GROUP INC	COM	011659109	243	4757	SH	Defined	31
ALASKA AIR GROUP INC	COM	011659109	139	2723	SH	Sole	1
ALASKA AIR GROUP INC	COM	011659109	988	19363	SH	Sole	8
ALASKA AIR GROUP INC	OPT	011659109	857	16800	SH	Call	Defined 8
ALASKA AIR GROUP INC	OPT	011659109	2153	42200	SH	Put	Defined 8
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	98	9670	SH	Defined	31
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6516	641991	SH	Sole	1
ALBANY INTL CORP	COM	012348108	64	3400	SH	Defined	31
ALBANY INTL CORP	COM	012348108	872	46108	SH	Sole	1
ALBANY INTL CORP	COM	012348108	72	3800	SH	Sole	8
ALBANY INTL CORP	OPT	012348108	95	5000	SH	Put	Defined 8
ALBANY MOLECULAR RESH INC	COM	012423109	15	2300	SH	Defined	31
ALBANY MOLECULAR RESH INC	COM	012423109	0	19	SH	Sole	1
ALBANY MOLECULAR RESH INC	COM	012423109	9	1349	SH	Sole	8
ALBEMARLE CORP	COM	012653101	7461	159397	SH	Defined	31
ALBEMARLE CORP	COM	012653101	83	1782	SH	Sole	1
ALBERTO CULVER CO NEW	COM	013078100	3849	102238	SH	Sole	1
ALCATEL-LUCENT	ADR	013904305	1078	319029	SH	Sole	8
ALCATEL-LUCENT	COM	013904305	744	220100	SH	Defined	31
ALCATEL-LUCENT	COM	013904305	0	111	SH	Sole	57
ALCATEL-LUCENT	OPT	013904305	771	228200	SH	Call	Defined 8
ALCATEL-LUCENT	OPT	013904305	2353	696300	SH	Put	Defined 8
ALCOA INC	BOND	013817AT8	235	117000	PRN	Sole	8

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ALCOA INC	COM	013817101	61715	5096211	SH	Defined	31
ALCOA INC	COM	013817101	302	24920	SH	Defined	60
ALCOA INC	COM	013817101	9	784	SH	None	10
ALCOA INC	COM	013817101	3496	288666	SH	Sole	1
ALCOA INC	COM	013817101	16078	1327702	SH	Sole	8
ALCOA INC	COM	013817101	1172	96811	SH	Sole	9
ALCOA INC	COM	013817101	73	6000	SH	Sole	12
ALCOA INC	OPT	013817101	36974	3053200	SH	Call	Defined 8
ALCOA INC	OPT	013817101	25921	2140500	SH	Put	Defined 8
ALCON INC	COM	H01301102	550	3300	SH	Defined	31
ALCON INC	COM	H01301102	13985	83846	SH	Sole	1
ALCON INC	COM	H01301102	35325	211796	SH	Sole	8
ALCON INC	COM	H01301102	27	159	SH	Sole	9
ALCON INC	OPT	H01301102	260343	1560900	SH	Call	Defined 8
ALCON INC	OPT	H01301102	106028	635700	SH	Put	Defined 8
ALERE INC	COM	01449J105	22	700	SH	Defined	31
ALERE INC	COM	01449J105	3	102	SH	Sole	1
ALERE INC	COM	01449J105	309	10000	SH	Sole	8
ALERE INC	OPT	01449J105	2431	78600	SH	Call	Defined 8
ALERE INC	OPT	01449J105	1550	50100	SH	Put	Defined 8
ALEXANDER & BALDWIN INC	COM	014482103	691	19831	SH	Defined	31
ALEXANDER & BALDWIN INC	COM	014482103	49	1393	SH	Sole	1
ALEXANDER & BALDWIN INC	COM	014482103	955	27431	SH	Sole	8
ALEXANDER & BALDWIN INC	OPT	014482103	519	14900	SH	Call	Defined 8
ALEXANDER & BALDWIN INC	OPT	014482103	1380	39600	SH	Put	Defined 8
ALEXANDERS INC	TRUS	014752109	1	2	SH	Sole	1
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	2198	31400	SH	Call	Defined 8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	1022	14600	SH	Put	Defined 8
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	58	833	SH	Sole	1
ALEXANDRIA REAL ESTATE EQ IN	TRUS	015271109	416	5942	SH	Sole	8
ALEXCO RESOURCE CORP	COM	01535P106	90	19400	SH	Defined	31
ALEXION PHARMACEUTICALS INC	COM	015351109	8135	126398	SH	Defined	31
ALEXION PHARMACEUTICALS INC	COM	015351109	24	379	SH	Sole	1
ALEXION PHARMACEUTICALS INC	COM	015351109	3888	60419	SH	Sole	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	25641	398400	SH	Call	Defined 8
ALEXION PHARMACEUTICALS INC	OPT	015351109	4428	68800	SH	Put	Defined 8
ALEXZA PHARMACEUTICALS INC	COM	015384100	289	91198	SH	Defined	31
ALEXZA PHARMACEUTICALS INC	COM	015384100	0	34	SH	Sole	1
ALEXZA PHARMACEUTICALS INC	COM	015384100	6	1959	SH	Sole	8
ALEXZA PHARMACEUTICALS INC	OPT	015384100	317	100000	SH	Call	Defined 8
ALEXZA PHARMACEUTICALS INC	OPT	015384100	283	89300	SH	Put	Defined 8
ALICO INC	COM	016230104	145	6228	SH	Defined	31
ALIGN TECHNOLOGY INC	COM	016255101	16	800	SH	Defined	31
ALIGN TECHNOLOGY INC	COM	016255101	1	33	SH	Sole	1
ALIGN TECHNOLOGY INC	COM	016255101	627	32000	SH	Sole	8
ALIGN TECHNOLOGY INC	OPT	016255101	954	48700	SH	Call	Defined 8
ALIGN TECHNOLOGY INC	OPT	016255101	370	18900	SH	Put	Defined 8
ALIMERA SCIENCES INC	COM	016259103	0	5	SH	Sole	1
ALKERMES INC	COM	01642T108	1	59	SH	Sole	1
ALKERMES INC	COM	01642T108	552	37663	SH	Sole	8
ALKERMES INC	OPT	01642T108	1931	131800	SH	Call	Defined 8
ALKERMES INC	OPT	01642T108	544	37100	SH	Put	Defined 8
ALLEGHANY CORP DEL	COM	017175100	1755	5793	SH	Defined	31
ALLEGHANY CORP DEL	COM	017175100	38	124	SH	Sole	1
ALLEGHENY ENERGY INC	COM	017361106	294	12000	SH	Defined	31
ALLEGHENY ENERGY INC	COM	017361106	13676	557729	SH	Sole	1
ALLEGHENY ENERGY INC	COM	017361106	293	11936	SH	Sole	8
ALLEGHENY ENERGY INC	COM	017361106	322	13124	SH	Sole	9
ALLEGHENY ENERGY INC	OPT	017361106	7371	300600	SH	Call	Defined 8
ALLEGHENY ENERGY INC	OPT	017361106	5875	239600	SH	Put	Defined 8
ALLEGHENY TECHNOLOGIES INC	BOND	01741RAD4	12	9000	PRN	Sole	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24	510	SH	Defined	60

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1312	28269	SH		Sole	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3693	79507	SH		Sole	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	50	SH		Sole	9
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	7613	163900	SH	Call	Defined	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	6949	149600	SH	Put	Defined	8
ALLEGIANT TRAVEL CO	COM	01748X102	2418	57141	SH		Defined	31
ALLEGIANT TRAVEL CO	COM	01748X102	0	10	SH		Sole	1
ALLEGIANT TRAVEL CO	COM	01748X102	4	100	SH		Sole	8
ALLERGAN INC	COM	018490102	1390	20900	SH		Defined	31
ALLERGAN INC	COM	018490102	1735	26081	SH		Sole	1
ALLERGAN INC	COM	018490102	6795	102133	SH		Sole	8
ALLERGAN INC	COM	018490102	50	754	SH		Sole	9
ALLERGAN INC	OPT	018490102	8010	120400	SH	Call	Defined	8
ALLERGAN INC	OPT	018490102	22806	342800	SH	Put	Defined	8
ALLETE INC	COM	018522300	667	18302	SH		Defined	31
ALLETE INC	COM	018522300	1	19	SH		Sole	1
ALLIANCE DATA SYSTEMS CORP	BOND	018581AD0	730	706000	PRN		Sole	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	52	800	SH		Defined	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	32726	501476	SH		Sole	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2690	41226	SH		Sole	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7	112	SH		Sole	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	75	1150	SH		Sole	57
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	5188	79500	SH	Call	Defined	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	15545	238200	SH	Put	Defined	8
ALLIANCE FINANCIAL CORP NY	COM	019205103	0	3	SH		Sole	1
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	37	8100	SH		Defined	31
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	13	SH		Sole	1
ALLIANCE HEALTHCARE SRVCS IN	OPT	018606202	82	17800	SH	Call	Defined	8
ALLIANCE HEALTHCARE SRVCS IN	OPT	018606202	32	7000	SH	Put	Defined	8
ALLIANCE ONE INTL INC	COM	018772103	0	39	SH		Sole	1
ALLIANCE RES PARTNER L P	COM	01877R108	18	300	SH		Sole	8
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	16	600	SH		Sole	8
ALLIANT ENERGY CORP	COM	018802108	3092	85062	SH		Defined	31
ALLIANT ENERGY CORP	COM	018802108	22	611	SH		None	10
ALLIANT ENERGY CORP	COM	018802108	230	6332	SH		Sole	1
ALLIANT ENERGY CORP	COM	018802108	2	46	SH		Sole	8
ALLIANT ENERGY CORP	COM	018802108	528	14517	SH		Sole	9
ALLIANT TECHSYSTEMS INC	BOND	018804AH7	4450	4444000	PRN		Sole	8
ALLIANT TECHSYSTEMS INC	BOND	018804AK0	2878	2522000	PRN		Sole	8
ALLIANT TECHSYSTEMS INC	COM	018804104	48	636	SH		Sole	1
ALLIANT TECHSYSTEMS INC	COM	018804104	3043	40363	SH		Sole	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	7502	99500	SH	Call	Defined	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	5007	66400	SH	Put	Defined	8
ALLIED HEALTHCARE INTL INC	COM	01923A109	2	833	SH		Defined	31
ALLIED HEALTHCARE INTL INC	COM	01923A109	0	8	SH		Sole	1
ALLIED IRISH BKS P L C	ADR	019228402	341	239900	SH		Sole	8
ALLIED IRISH BKS P L C	COM	019228402	1297	913685	SH		Defined	31
ALLIED NEVADA GOLD CORP	COM	019344100	2194	82800	SH		Defined	31
ALLIED NEVADA GOLD CORP	COM	019344100	1	43	SH		Sole	1
ALLIED NEVADA GOLD CORP	COM	019344100	77	2900	SH		Sole	8
ALLIED NEVADA GOLD CORP	OPT	019344100	3612	136300	SH	Call	Defined	8
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	70	1243	SH		Sole	1
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	25	437	SH		Sole	8
ALLIS CHALMERS ENERGY INC	COM	019645506	7	1775	SH		Defined	31
ALLIS CHALMERS ENERGY INC	COM	019645506	543	130209	SH		Sole	1
ALLIS CHALMERS ENERGY INC	COM	019645506	67	16114	SH		Sole	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	4	900	SH	Call	Defined	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	33	8000	SH	Put	Defined	8
ALLOS THERAPEUTICS INC	COM	019777101	0	54	SH		Sole	1
ALLOS THERAPEUTICS INC	COM	019777101	424	89841	SH		Sole	8
ALLOS THERAPEUTICS INC	OPT	019777101	893	189100	SH	Call	Defined	8
ALLOS THERAPEUTICS INC	OPT	019777101	552	117000	SH	Put	Defined	8

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ALLOY INC	COM	019855303	116	12000	SH	Defined	31
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9243	500412	SH	Defined	31
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	57	3071	SH	Sole	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	142	7719	SH	Sole	8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1061	57420	SH	Call	Defined 8
ALLSCRIPTS HEALTHCARE SOLUTN	OPT	01988P108	1087	58840	SH	Put	Defined 8
ALLSTATE CORP	COM	020002101	15563	493269	SH	Defined	31
ALLSTATE CORP	COM	020002101	25	795	SH	None	10
ALLSTATE CORP	COM	020002101	1695	53716	SH	Sole	1
ALLSTATE CORP	COM	020002101	8204	260031	SH	Sole	8
ALLSTATE CORP	COM	020002101	86	2724	SH	Sole	9
ALLSTATE CORP	COM	020002101	2	69	SH	Sole	56
ALLSTATE CORP	OPT	020002101	8181	259300	SH	Call	Defined 8
ALLSTATE CORP	OPT	020002101	32295	1023600	SH	Put	Defined 8
ALMADEN MINERALS LTD	COM	020283107	180	63600	SH	Defined	31
ALMOST FAMILY INC	COM	020409108	3	100	SH	Defined	31
ALMOST FAMILY INC	COM	020409108	0	4	SH	Sole	1
ALMOST FAMILY INC	COM	020409108	59	2000	SH	Sole	8
ALMOST FAMILY INC	OPT	020409108	679	22900	SH	Call	Defined 8
ALMOST FAMILY INC	OPT	020409108	880	29700	SH	Put	Defined 8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	509	41496	SH	Defined	31
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	20	SH	Sole	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	548	44665	SH	Sole	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	142	11600	SH	Call	Defined 8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	205	16700	SH	Put	Defined 8
ALON USA ENERGY INC	COM	020520102	12	2143	SH	Defined	31
ALON USA ENERGY INC	COM	020520102	0	7	SH	Sole	1
ALON USA ENERGY INC	COM	020520102	3	488	SH	Sole	8
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	0	4	SH	Sole	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	397	9648	SH	Defined	31
ALPHA NATURAL RESOURCES INC	COM	02076X102	301	7312	SH	Sole	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	573	13934	SH	Sole	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	15	SH	Sole	9
ALPHA NATURAL RESOURCES INC	OPT	02076X102	17124	416148	SH	Call	Defined 8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	16947	411828	SH	Put	Defined 8
ALPHATEC HOLDINGS INC	COM	02081G102	64	30238	SH	Defined	31
ALPHATEC HOLDINGS INC	COM	02081G102	0	33	SH	Sole	1
ALTERA CORP	COM	021441100	5282	175140	SH	Defined	31
ALTERA CORP	COM	021441100	2431	80604	SH	Sole	1
ALTERA CORP	COM	021441100	2202	72998	SH	Sole	8
ALTERA CORP	COM	021441100	7	225	SH	Sole	9
ALTERA CORP	OPT	021441100	21260	704900	SH	Call	Defined 8
ALTERA CORP	OPT	021441100	51902	1720900	SH	Put	Defined 8
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	140	7010	SH	Defined	31
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	14	720	SH	Sole	1
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	2214	71100	SH	Defined	31
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	22	700	SH	Sole	8
ALTRA HOLDINGS INC	COM	02208R106	0	14	SH	Sole	1
ALTRIA GROUP INC	COM	02209S103	714	29775	SH	Defined	60
ALTRIA GROUP INC	COM	02209S103	100	4159	SH	None	10
ALTRIA GROUP INC	COM	02209S103	28492	1186164	SH	Sole	1
ALTRIA GROUP INC	COM	02209S103	727	30279	SH	Sole	8
ALTRIA GROUP INC	COM	02209S103	2100	87442	SH	Sole	9
ALTRIA GROUP INC	COM	02209S103	235798	9816753	SH	Sole	40
ALTRIA GROUP INC	COM	02209S103	26	1100	SH	Sole	56
ALTRIA GROUP INC	COM	02209S103	144125	6000200	SH	Sole	59
ALTRIA GROUP INC	COM	02209S103	18	750	SH	Sole	99
ALTRIA GROUP INC	OPT	02209S103	11349	472500	SH	Call	Defined 8
ALTRIA GROUP INC	OPT	02209S103	16432	684110	SH	Call	Defined 9
ALTRIA GROUP INC	OPT	02209S103	7206	300000	SH	Put	Defined 1
ALTRIA GROUP INC	OPT	02209S103	16173	673300	SH	Put	Defined 8
ALUMINA LTD	COM	022205108	26	3668	SH	Defined	31

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ALUMINUM CORP CHINA LTD	ADR	022276109	179	7509	SH	Sole	8
ALUMINUM CORP CHINA LTD	OPT	022276109	512	21500	SH	Call Defined	8
ALUMINUM CORP CHINA LTD	OPT	022276109	779	32700	SH	Put Defined	8
ALVARION LTD	COM	M0861T100	51	27667	SH	Sole	8
ALZA CORP	BOND	02261WAB5	33	37000	PRN	Sole	8
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH	Sole	1
AMAG PHARMACEUTICALS INC	COM	00163U106	1049	60973	SH	Sole	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	4931	286500	SH	Call Defined	8
AMAG PHARMACEUTICALS INC	OPT	00163U106	1014	58900	SH	Put Defined	8
AMAZON COM INC	COM	023135106	28805	183404	SH	Defined	31
AMAZON COM INC	COM	023135106	40	253	SH	Defined	60
AMAZON COM INC	COM	023135106	5383	34278	SH	Sole	1
AMAZON COM INC	COM	023135106	17305	110182	SH	Sole	8
AMAZON COM INC	COM	023135106	1670	10631	SH	Sole	9
AMAZON COM INC	OPT	023135106	244150	1554500	SH	Call Defined	8
AMAZON COM INC	OPT	023135106	162604	1035300	SH	Put Defined	8
AMB PROPERTY CORP	COM	00163T109	9343	352962	SH	Defined	31
AMB PROPERTY CORP	COM	00163T109	643	24300	SH	Sole	1
AMB PROPERTY CORP	COM	00163T109	4	157	SH	Sole	9
AMB PROPERTY CORP	TRUS	00163T109	70	2636	SH	Sole	1
AMB PROPERTY CORP	TRUS	00163T109	183	6890	SH	Sole	8
AMBAC FINL GROUP INC	COM	023139108	31	55800	SH	Defined	31
AMBAC FINL GROUP INC	COM	023139108	0	249	SH	Sole	1
AMBAC FINL GROUP INC	COM	023139108	616	1110307	SH	Sole	8
AMBAC FINL GROUP INC	COM	023139108	5	9000	SH	Sole	57
AMBAC FINL GROUP INC	OPT	023139108	255	458900	SH	Call Defined	8
AMBAC FINL GROUP INC	OPT	023139108	78	140800	SH	Put Defined	8
AMBASSADORS GROUP INC	COM	023177108	3	300	SH	Defined	31
AMBASSADORS GROUP INC	COM	023177108	0	8	SH	Sole	1
AMCOL INTL CORP	COM	02341W103	26	1000	SH	Defined	31
AMCOL INTL CORP	COM	02341W103	0	13	SH	Sole	1
AMCOL INTL CORP	COM	02341W103	39	1500	SH	Sole	8
AMDOCS LTD	COM	G02602103	4540	158423	SH	Defined	31
AMDOCS LTD	COM	G02602103	31	1093	SH	Sole	1
AMDOCS LTD	COM	G02602103	2	75	SH	Sole	8
AMDOCS LTD	OPT	G02602103	705	24600	SH	Call Defined	8
AMDOCS LTD	OPT	G02602103	126	4400	SH	Put Defined	8
AMEDISYS INC	COM	023436108	76	3200	SH	Defined	31
AMEDISYS INC	COM	023436108	0	17	SH	Sole	1
AMEDISYS INC	COM	023436108	2849	119689	SH	Sole	8
AMEDISYS INC	OPT	023436108	2680	112600	SH	Call Defined	8
AMEDISYS INC	OPT	023436108	4486	188500	SH	Put Defined	8
AMERCO	COM	023586100	205	2582	SH	Defined	31
AMERCO	COM	023586100	61	769	SH	Sole	1
AMEREN CORP	COM	023608102	826	29068	SH	Sole	1
AMEREN CORP	COM	023608102	933	32872	SH	Sole	8
AMEREN CORP	COM	023608102	476	16755	SH	Sole	9
AMEREN CORP	COM	023608102	58265	2051600	SH	Sole	40
AMEREN CORP	OPT	023608102	2653	93400	SH	Call Defined	8
AMEREN CORP	OPT	023608102	2261	79600	SH	Put Defined	8
AMERESCO INC	COM	02361E108	67	5600	SH	Sole	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	197	3700	SH	Sole	1
AMERICA MOVIL SAB DE CV	ADR	02364W105	43696	819349	SH	Sole	8
AMERICA MOVIL SAB DE CV	ADR	02364W105	4077	76455	SH	Sole	9
AMERICA MOVIL SAB DE CV	COM	02364W105	28397	532486	SH	Defined	31
AMERICA MOVIL SAB DE CV	OPT	02364W105	42445	795900	SH	Call Defined	8
AMERICA MOVIL SAB DE CV	OPT	02364W105	71228	1335600	SH	Put Defined	8
AMERICA SVC GROUP INC	COM	02364L109	184	12342	SH	Defined	31
AMERICA SVC GROUP INC	COM	02364L109	0	2	SH	Sole	1
AMERICAN APPAREL INC	COM	023850100	2	2000	SH	Defined	31
AMERICAN APPAREL INC	COM	023850100	0	68	SH	Sole	1
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	79	8740	SH	Defined	31

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AMERICAN AXLE & MFG HLDGS IN	COM	024061103	674	74722	SH	Sole	1
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	933	103470	SH	Sole	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	1086	120400	SH	Call Defined	8
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	2370	262800	SH	Put Defined	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3517	115525	SH	Defined	31
AMERICAN CAMPUS CMNTYS INC	COM	024835100	833	27349	SH	Sole	1
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	414	13600	SH	Call Defined	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	1215	39900	SH	Put Defined	8
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	1	37	SH	Sole	1
AMERICAN CAMPUS CMNTYS INC	TRUS	024835100	267	8755	SH	Sole	8
AMERICAN CAP LTD	COM	02503Y103	27	4700	SH	Defined	31
AMERICAN CAP LTD	COM	02503Y103	0	1	SH	None	10
AMERICAN CAP LTD	COM	02503Y103	3875	666874	SH	Sole	1
AMERICAN CAP LTD	COM	02503Y103	949	163352	SH	Sole	8
AMERICAN CAP LTD	OPT	02503Y103	586	100900	SH	Call Defined	8
AMERICAN CAP LTD	OPT	02503Y103	1713	294800	SH	Put Defined	8
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	925	34812	SH	Defined	31
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	0	18	SH	Sole	1
AMERICAN CAPITAL AGENCY CORP	TRUS	02503X105	17	645	SH	Sole	8
AMERICAN COMMERCIAL LINES	COM	025195405	0	7	SH	Sole	1
AMERICAN COMMERCIAL LINES	COM	025195405	144	5160	SH	Sole	8
AMERICAN COMMERCIAL LINES	COM	025195405	3	100	SH	Sole	9
AMERICAN COMMERCIAL LINES	OPT	025195405	50	1800	SH	Put Defined	8
AMERICAN DAIRY INC	COM	025334103	1	100	SH	Sole	9
AMERICAN DENTAL PARTNERS	COM	025353103	240	19862	SH	Defined	31
AMERICAN DENTAL PARTNERS	COM	025353103	0	11	SH	Sole	1
AMERICAN DG ENERGY INC	COM	025398108	0	52	SH	Sole	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	25	1650	SH	Defined	60
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	83	5548	SH	Sole	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9235	617296	SH	Sole	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	149	SH	Sole	9
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	61462	4108426	SH	Sole	40
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	1150	76900	SH	Call Defined	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	13513	903300	SH	Put Defined	8
AMERICAN ELEC PWR INC	COM	025537101	5344	147517	SH	Sole	1
AMERICAN ELEC PWR INC	COM	025537101	51	1396	SH	Sole	8
AMERICAN ELEC PWR INC	COM	025537101	5156	142307	SH	Sole	9
AMERICAN ELEC PWR INC	COM	025537101	963	26587	SH	Sole	39
AMERICAN ELEC PWR INC	OPT	025537101	18999	524400	SH	Call Defined	8
AMERICAN ELEC PWR INC	OPT	025537101	12162	335700	SH	Put Defined	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	44	4305	SH	Sole	1
AMERICAN EXPRESS CO	COM	025816109	17176	408668	SH	Defined	31
AMERICAN EXPRESS CO	COM	025816109	30	720	SH	None	10
AMERICAN EXPRESS CO	COM	025816109	6591	156806	SH	Sole	1
AMERICAN EXPRESS CO	COM	025816109	2720	64714	SH	Sole	8
AMERICAN EXPRESS CO	COM	025816109	203	4841	SH	Sole	9
AMERICAN EXPRESS CO	COM	025816109	30	725	SH	Sole	99
AMERICAN EXPRESS CO	OPT	025816109	76440	1818700	SH	Call Defined	8
AMERICAN EXPRESS CO	OPT	025816109	34137	812200	SH	Put Defined	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	3635	118854	SH	Defined	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	117	3814	SH	Sole	1
AMERICAN FINL GROUP INC OHIO	COM	025932104	203	6645	SH	Sole	9
AMERICAN GREETINGS CORP	COM	026375105	2	100	SH	Defined	31
AMERICAN GREETINGS CORP	COM	026375105	35	1902	SH	Sole	1
AMERICAN INTL GROUP INC	COM	026874784	3887	99400	SH	Defined	31
AMERICAN INTL GROUP INC	COM	026874784	0	7	SH	None	10
AMERICAN INTL GROUP INC	COM	026874784	785	20083	SH	Sole	1
AMERICAN INTL GROUP INC	COM	026874784	2408	61584	SH	Sole	8
AMERICAN INTL GROUP INC	COM	026874784	1060	27098	SH	Sole	9
AMERICAN INTL GROUP INC	COM	026874784	103	2636	SH	Sole	57
AMERICAN INTL GROUP INC	COM	026874784	16	410	SH	Sole	99
AMERICAN INTL GROUP INC	OPT	026874784	21312	545065	SH	Call Defined	8

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AMERICAN INTL GROUP INC	OPT	026874784	55272	1413610	SH	Put	Defined	8
AMERICAN MED SYS HLDGS INC	COM	02744M108	39	2000	SH		Defined	31
AMERICAN MED SYS HLDGS INC	COM	02744M108	1	45	SH		Sole	1
AMERICAN MED SYS HLDGS INC	COM	02744M108	194	9894	SH		Sole	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	566	28900	SH	Call	Defined	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	262	13400	SH	Put	Defined	8
AMERICAN NATL BANKSHARES INC	COM	027745108	0	7	SH		Sole	1
AMERICAN NATL INS CO	COM	028591105	2027	26681	SH		Defined	31
AMERICAN NATL INS CO	COM	028591105	66	864	SH		Sole	1
AMERICAN NATL INS CO	COM	028591105	15	200	SH		Sole	8
AMERICAN OIL & GAS INC NEW	COM	028723104	0	34	SH		Sole	1
AMERICAN OIL & GAS INC NEW	COM	028723104	279	34383	SH		Sole	8
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	186	77280	SH		Defined	31
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	343	142562	SH		Sole	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	1	600	SH	Call	Defined	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	163	67800	SH	Put	Defined	8
AMERICAN PAC CORP	COM	028740108	1	200	SH		Sole	8
AMERICAN PHYSICIANS CAPITAL	COM	028884104	628	15152	SH		Defined	31
AMERICAN PHYSICIANS CAPITAL	COM	028884104	0	5	SH		Sole	1
AMERICAN PHYSICIANS SVC GROU	COM	028882108	174	5391	SH		Defined	31
AMERICAN PHYSICIANS SVC GROU	COM	028882108	0	3	SH		Sole	1
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	0	11	SH		Sole	1
AMERICAN RAILCAR INDS INC	COM	02916P103	414	26410	SH		Defined	31
AMERICAN RAILCAR INDS INC	COM	02916P103	0	4	SH		Sole	1
AMERICAN RAILCAR INDS INC	COM	02916P103	39	2500	SH		Sole	8
AMERICAN REPROGRAPHICS CO	COM	029263100	296	37700	SH		Defined	31
AMERICAN REPROGRAPHICS CO	COM	029263100	0	28	SH		Sole	1
AMERICAN REPROGRAPHICS CO	COM	029263100	1	64	SH		Sole	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	1081	14674	SH		Defined	31
AMERICAN SCIENCE & ENGR INC	COM	029429107	0	5	SH		Sole	1
AMERICAN SCIENCE & ENGR INC	COM	029429107	81	1100	SH		Sole	8
AMERICAN SELECT PORTFOLIO IN	FUND	029570108	2	182	SH		Sole	8
AMERICAN SOFTWARE INC	COM	029683109	60	10238	SH		Defined	31
AMERICAN SOFTWARE INC	COM	029683109	0	15	SH		Sole	1
AMERICAN STRATEGIC INCM PTFL	FUND	030098107	0	30	SH		Sole	8
AMERICAN STS WTR CO	COM	029899101	452	12620	SH		Defined	31
AMERICAN STS WTR CO	COM	029899101	0	12	SH		Sole	1
AMERICAN STS WTR CO	COM	029899101	283	7900	SH		Sole	8
AMERICAN STS WTR CO	COM	029899101	56	1574	SH		Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	221	7104	SH		Defined	31
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1	28	SH		Sole	1
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	574	18476	SH		Sole	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	67	2155	SH		Sole	9
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	8385	269600	SH	Call	Defined	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	6282	202000	SH	Put	Defined	8
AMERICAN TOWER CORP	COM	029912201	3494	68169	SH		Sole	1
AMERICAN TOWER CORP	COM	029912201	462	9004	SH		Sole	8
AMERICAN TOWER CORP	COM	029912201	501	9781	SH		Sole	9
AMERICAN TOWER CORP	OPT	029912201	20463	399200	SH	Call	Defined	8
AMERICAN TOWER CORP	OPT	029912201	7074	138000	SH	Put	Defined	8
AMERICAN VANGUARD CORP	COM	030371108	2	300	SH		Defined	31
AMERICAN VANGUARD CORP	COM	030371108	0	10	SH		Sole	1
AMERICAN VANGUARD CORP	COM	030371108	1	139	SH		Sole	8
AMERICAN WOODMARK CORP	COM	030506109	120	6743	SH		Defined	31
AMERICAN WOODMARK CORP	COM	030506109	0	3	SH		Sole	1
AMERICAN WOODMARK CORP	COM	030506109	2	100	SH		Sole	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	131	5628	SH		Defined	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	41	1767	SH		Sole	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	1003	43095	SH		Sole	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	461	19804	SH		Sole	9
AMERICAN WTR WKS CO INC NEW	OPT	030420103	584	25100	SH	Call	Defined	8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	10027	430900	SH	Put	Defined	8

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AMERICAS CAR MART INC	COM	03062T105	28	1102	SH	Defined	31
AMERICAS CAR MART INC	COM	03062T105	2	72	SH	Sole	1
AMERICAS CAR MART INC	COM	03062T105	5	200	SH	Sole	8
AMERICREDIT CORP	BOND	03060RAP6	28855	29000000	PRN	Sole	1
AMERICREDIT CORP	COM	03060R101	262	10700	SH	Defined	31
AMERICREDIT CORP	COM	03060R101	8476	346555	SH	Sole	1
AMERICREDIT CORP	COM	03060R101	346	14171	SH	Sole	8
AMERICREDIT CORP	OPT	03060R101	2280	93200	SH	Call	Defined 8
AMERICREDIT CORP	OPT	03060R101	2245	91800	SH	Put	Defined 8
AMERIGON INC	COM	03070L300	18	1700	SH	Defined	31
AMERIGON INC	COM	03070L300	0	13	SH	Sole	1
AMERIGON INC	COM	03070L300	2	190	SH	Sole	8
AMERIGROUP CORP	COM	03073T102	17883	421072	SH	Defined	31
AMERIGROUP CORP	COM	03073T102	5381	126702	SH	Sole	1
AMERIGROUP CORP	COM	03073T102	1128	26576	SH	Sole	8
AMERIGROUP CORP	COM	03073T102	8	200	SH	Sole	9
AMERIGROUP CORP	OPT	03073T102	382	9000	SH	Call	Defined 8
AMERIGROUP CORP	OPT	03073T102	420	9900	SH	Put	Defined 8
AMERIPRISE FINL INC	COM	03076C106	7	144	SH	None	10
AMERIPRISE FINL INC	COM	03076C106	1871	39518	SH	Sole	1
AMERIPRISE FINL INC	COM	03076C106	2044	43193	SH	Sole	8
AMERIPRISE FINL INC	COM	03076C106	7	158	SH	Sole	9
AMERIPRISE FINL INC	COM	03076C106	346	7300	SH	Sole	20
AMERIPRISE FINL INC	OPT	03076C106	16556	349800	SH	Call	Defined 8
AMERIPRISE FINL INC	OPT	03076C106	12150	256700	SH	Put	Defined 8
AMERIS BANCORP	COM	03076K108	0	14	SH	Sole	1
AMERISAFE INC	COM	03071H100	4	200	SH	Defined	31
AMERISAFE INC	COM	03071H100	0	12	SH	Sole	1
AMERISAFE INC	COM	03071H100	30	1616	SH	Sole	8
AMERISOURCEBERGEN CORP	COM	03073E105	19325	630301	SH	Defined	31
AMERISOURCEBERGEN CORP	COM	03073E105	2903	94640	SH	Sole	1
AMERISOURCEBERGEN CORP	COM	03073E105	3554	115896	SH	Sole	8
AMERISOURCEBERGEN CORP	COM	03073E105	9	309	SH	Sole	9
AMERISOURCEBERGEN CORP	OPT	03073E105	2661	86800	SH	Call	Defined 8
AMERISOURCEBERGEN CORP	OPT	03073E105	2667	87000	SH	Put	Defined 8
AMERISTAR CASINOS INC	COM	03070Q101	0	1	SH	Defined	31
AMERISTAR CASINOS INC	COM	03070Q101	31	1777	SH	Sole	1
AMERISTAR CASINOS INC	OPT	03070Q101	468	26800	SH	Call	Defined 8
AMERISTAR CASINOS INC	OPT	03070Q101	63	3600	SH	Put	Defined 8
AMERON INTL INC	COM	030710107	0	6	SH	Sole	1
AMERON INTL INC	COM	030710107	11	165	SH	Sole	8
AMERON INTL INC	COM	030710107	7	100	SH	Sole	9
AMERON INTL INC	OPT	030710107	754	11100	SH	Call	Defined 8
AMERON INTL INC	OPT	030710107	1957	28800	SH	Put	Defined 8
AMES NATL CORP	COM	031001100	0	4	SH	Sole	1
AMETEK INC NEW	COM	031100100	99	2079	SH	Sole	1
AMETEK INC NEW	COM	031100100	93	1939	SH	Sole	8
AMETEK INC NEW	COM	031100100	0	1	SH	Sole	9
AMETEK INC NEW	OPT	031100100	1137	23800	SH	Call	Defined 8
AMETEK INC NEW	OPT	031100100	473	9900	SH	Put	Defined 8
AMGEN INC	BOND	031162AN0	20	20000	PRN	Sole	8
AMGEN INC	BOND	031162AQ3	11885	11990000	PRN	Sole	8
AMGEN INC	COM	031162100	165	3000	SH	Defined	60
AMGEN INC	COM	031162100	4442	80596	SH	Sole	1
AMGEN INC	COM	031162100	13223	239940	SH	Sole	8
AMGEN INC	COM	031162100	46	836	SH	Sole	9
AMGEN INC	COM	031162100	9	160	SH	Sole	99
AMGEN INC	OPT	031162100	225653	4094600	SH	Call	Defined 8
AMGEN INC	OPT	031162100	65250	1184000	SH	Put	Defined 8
AMKOR TECHNOLOGY INC	COM	031652100	144	21977	SH	Defined	31
AMKOR TECHNOLOGY INC	COM	031652100	917	139552	SH	Sole	1
AMKOR TECHNOLOGY INC	COM	031652100	410	62390	SH	Sole	8

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AMKOR TECHNOLOGY INC	OPT	031652100	244	37200	SH	Call	Defined	8
AMKOR TECHNOLOGY INC	OPT	031652100	219	33400	SH	Put	Defined	8
AMN HEALTHCARE SERVICES INC	COM	001744101	543	105656	SH		Defined	31
AMN HEALTHCARE SERVICES INC	COM	001744101	0	26	SH		Sole	1
AMPCO-PITTSBURGH CORP	COM	032037103	427	17200	SH		Defined	31
AMPCO-PITTSBURGH CORP	COM	032037103	0	7	SH		Sole	1
AMPHENOL CORP NEW	COM	032095101	1225	25000	SH		Defined	60
AMPHENOL CORP NEW	COM	032095101	713	14550	SH		Sole	1
AMPHENOL CORP NEW	COM	032095101	331	6765	SH		Sole	8
AMPHENOL CORP NEW	COM	032095101	5	112	SH		Sole	9
AMPHENOL CORP NEW	OPT	032095101	3478	71000	SH	Call	Defined	8
AMPHENOL CORP NEW	OPT	032095101	2718	55500	SH	Put	Defined	8
AMR CORP	BOND	001765BC9	4681	4813000	PRN		Sole	8
AMR CORP	COM	001765106	55	8848	SH		Defined	31
AMR CORP	COM	001765106	3770	601221	SH		Sole	1
AMR CORP	COM	001765106	345	55076	SH		Sole	8
AMR CORP	OPT	001765106	5933	946300	SH	Call	Defined	8
AMR CORP	OPT	001765106	17801	2839100	SH	Put	Defined	8
AMSURG CORP	COM	03232P405	436	24968	SH		Defined	31
AMSURG CORP	COM	03232P405	0	20	SH		Sole	1
AMSURG CORP	COM	03232P405	1	60	SH		Sole	8
AMTECH SYS INC	COM	032332504	238	13261	SH		Defined	31
AMTECH SYS INC	COM	032332504	38	2100	SH		Sole	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	428	29475	SH		Defined	31
AMTRUST FINANCIAL SERVICES I	COM	032359309	0	17	SH		Sole	1
AMYLIN PHARMACEUTICALS INC	BOND	032346AD0	10021	10135000	PRN		Sole	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	38	1808	SH		Sole	1
AMYLIN PHARMACEUTICALS INC	COM	032346108	11268	540410	SH		Sole	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	5	256	SH		Sole	9
AMYLIN PHARMACEUTICALS INC	OPT	032346108	10544	505700	SH	Call	Defined	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	25881	1241300	SH	Put	Defined	8
ANADARKO PETE CORP	COM	032511107	1478	25900	SH		Defined	31
ANADARKO PETE CORP	COM	032511107	14	246	SH		None	10
ANADARKO PETE CORP	COM	032511107	36680	642953	SH		Sole	1
ANADARKO PETE CORP	COM	032511107	2406	42187	SH		Sole	8
ANADARKO PETE CORP	COM	032511107	874	15317	SH		Sole	9
ANADARKO PETE CORP	COM	032511107	24	425	SH		Sole	99
ANADARKO PETE CORP	OPT	032511107	67798	1188400	SH	Call	Defined	8
ANADARKO PETE CORP	OPT	032511107	49206	862500	SH	Put	Defined	8
ANADIGICS INC	COM	032515108	278	45705	SH		Defined	31
ANADIGICS INC	COM	032515108	0	45	SH		Sole	1
ANALOG DEVICES INC	COM	032654105	2419	77100	SH		Defined	31
ANALOG DEVICES INC	COM	032654105	879	28013	SH		Sole	1
ANALOG DEVICES INC	COM	032654105	3102	98841	SH		Sole	8
ANALOG DEVICES INC	COM	032654105	2559	81554	SH		Sole	9
ANALOG DEVICES INC	OPT	032654105	6169	196600	SH	Call	Defined	8
ANALOG DEVICES INC	OPT	032654105	1798	57300	SH	Put	Defined	8
ANALOGIC CORP	COM	032657207	49	1100	SH		Defined	31
ANALOGIC CORP	COM	032657207	0	7	SH		Sole	1
ANALOGIC CORP	COM	032657207	11	252	SH		Sole	8
ANALOGIC CORP	COM	032657207	4	100	SH		Sole	9
ANAREN INC	COM	032744104	2	115	SH		Defined	31
ANAREN INC	COM	032744104	0	10	SH		Sole	1
ANCESTRY COM INC	COM	032803108	353	15488	SH		Defined	31
ANCESTRY COM INC	COM	032803108	0	13	SH		Sole	1
ANCESTRY COM INC	COM	032803108	23	1000	SH		Sole	8
ANDERSONS INC	COM	034164103	232	6110	SH		Defined	31
ANDERSONS INC	COM	034164103	27	722	SH		Sole	1
ANGIODYNAMICS INC	COM	03475V101	17	1100	SH		Defined	31
ANGIODYNAMICS INC	COM	03475V101	0	15	SH		Sole	1
ANGIODYNAMICS INC	COM	03475V101	0	7	SH		Sole	8
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	0	700	SH		Sole	8

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ANGLOGOLD ASHANTI LTD	ADR	035128206	4924	106483	SH	Sole	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	1098	23741	SH	Sole	9
ANGLOGOLD ASHANTI LTD	ADR	035128206	4032	87200	SH	Sole	34
ANGLOGOLD ASHANTI LTD	ADR	035128206	3286	71067	SH	Sole	39
ANGLOGOLD ASHANTI LTD	COM	035128206	2455	53092	SH	Defined	31
ANGLOGOLD ASHANTI LTD	COM	035128206	219	4736	SH	Defined	60
ANGLOGOLD ASHANTI LTD	OPT	035128206	4800	103800	SH	Call	Defined 8
ANGLOGOLD ASHANTI LTD	OPT	035128206	2969	64200	SH	Put	Defined 8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	41	700	SH	Sole	1
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	2	34	SH	Sole	8
ANHEUSER BUSCH INBEV SA/NV	ADR	03524A108	432	7356	SH	Sole	12
ANIXTER INTL INC	COM	035290105	70	1300	SH	Defined	31
ANIXTER INTL INC	COM	035290105	47	863	SH	Sole	1
ANIXTER INTL INC	COM	035290105	56	1040	SH	Sole	8
ANIXTER INTL INC	COM	035290105	26995	50000	SH	Sole	59
ANIXTER INTL INC	OPT	035290105	2635	48800	SH	Call	Defined 8
ANIXTER INTL INC	OPT	035290105	907	16800	SH	Put	Defined 8
ANNALY CAP MGMT INC	BOND	035710AA0	10694	9700000	PRN	Sole	8
ANNALY CAP MGMT INC	COM	035710409	3740	212482	SH	Defined	31
ANNALY CAP MGMT INC	COM	035710409	784	44584	SH	Sole	1
ANNALY CAP MGMT INC	COM	035710409	167	9462	SH	Sole	9
ANNALY CAP MGMT INC	OPT	035710409	2388	135700	SH	Call	Defined 8
ANNALY CAP MGMT INC	OPT	035710409	4048	230000	SH	Put	Defined 8
ANNALY CAP MGMT INC	TRUS	035710409	1377	78256	SH	Sole	1
ANNALY CAP MGMT INC	TRUS	035710409	1604	91110	SH	Sole	8
ANNTAYLOR STORES CORP	COM	036115103	3176	156903	SH	Defined	31
ANNTAYLOR STORES CORP	COM	036115103	57	2836	SH	Sole	1
ANNTAYLOR STORES CORP	COM	036115103	17	845	SH	Sole	8
ANNTAYLOR STORES CORP	OPT	036115103	905	44700	SH	Call	Defined 8
ANNTAYLOR STORES CORP	OPT	036115103	846	41800	SH	Put	Defined 8
ANSYS INC	COM	03662Q105	3613	85510	SH	Defined	31
ANSYS INC	COM	03662Q105	75	1772	SH	Sole	1
ANSYS INC	COM	03662Q105	38	900	SH	Sole	8
ANTARES PHARMA INC	COM	036642106	0	99	SH	Sole	1
ANTHERA PHARMACEUTICALS INC	COM	03674U102	0	17	SH	Sole	1
ANTHERA PHARMACEUTICALS INC	COM	03674U102	2	400	SH	Sole	8
ANTIGENICS INC DEL	COM	037032109	14	14000	SH	Defined	31
ANWORTH MORTGAGE ASSET CP	COM	037347101	55	7700	SH	Defined	31
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	0	70	SH	Sole	1
ANWORTH MORTGAGE ASSET CP	TRUS	037347101	109	15300	SH	Sole	8
AOL INC	COM	00184X105	11	429	SH	None	10
AOL INC	COM	00184X105	195	7886	SH	Sole	1
AOL INC	COM	00184X105	13397	541289	SH	Sole	8
AOL INC	COM	00184X105	174	7039	SH	Sole	9
AOL INC	COM	00184X105	0	4	SH	Sole	99
AOL INC	OPT	00184X105	5832	235627	SH	Call	Defined 8
AOL INC	OPT	00184X105	16769	677555	SH	Put	Defined 8
AON CORP	COM	037389103	10237	261749	SH	Defined	31
AON CORP	COM	037389103	878	22448	SH	Sole	1
AON CORP	COM	037389103	3622	92625	SH	Sole	8
AON CORP	COM	037389103	7	186	SH	Sole	9
AON CORP	OPT	037389103	4654	119000	SH	Call	Defined 8
AON CORP	OPT	037389103	465	11900	SH	Put	Defined 8
AOXING PHARMACEUTICAL CO INC	COM	03740A106	0	39	SH	Sole	1
APAC CUSTOMER SERVICES INC	COM	00185E106	0	17	SH	Sole	1
APAC CUSTOMER SERVICES INC	COM	00185E106	35	6264	SH	Sole	8
APAC CUSTOMER SERVICES INC	OPT	00185E106	33	5800	SH	Call	Defined 8
APAC CUSTOMER SERVICES INC	OPT	00185E106	29	5100	SH	Put	Defined 8
APACHE CORP	COM	037411105	6900	70586	SH	Sole	1
APACHE CORP	COM	037411105	15928	162932	SH	Sole	8
APACHE CORP	COM	037411105	617	6313	SH	Sole	9
APACHE CORP	COM	037411105	12640	129299	SH	Sole	34

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APACHE CORP	OPT	037411105	46055	471100	SH	Call	Defined	8
APACHE CORP	OPT	037411105	45282	463200	SH	Put	Defined	8
APARTMENT INVT & MGMT CO	COM	03748R101	4947	231405	SH		Defined	31
APARTMENT INVT & MGMT CO	COM	03748R101	780	36487	SH		Sole	1
APARTMENT INVT & MGMT CO	TRUS	03748R101	181	8455	SH		Sole	1
APARTMENT INVT & MGMT CO	TRUS	03748R101	59	2753	SH		Sole	8
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	104	2998	SH		Defined	31
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	0	3	SH		Sole	1
APOGEE ENTERPRISES INC	COM	037598109	1732	189271	SH		Defined	31
APOGEE ENTERPRISES INC	COM	037598109	0	12	SH		Sole	1
APOGEE ENTERPRISES INC	OPT	037598109	39	4300	SH	Call	Defined	8
APOGEE ENTERPRISES INC	OPT	037598109	61	6700	SH	Put	Defined	8
APOLLO COML REAL EST FIN INC	COM	03762U105	503	31293	SH		Defined	31
APOLLO COML REAL EST FIN INC	OPT	03762U105	14	900	SH	Call	Defined	8
APOLLO COML REAL EST FIN INC	TRUS	03762U105	56	3489	SH		Sole	8
APOLLO GROUP INC	COM	037604105	870	16950	SH		Defined	31
APOLLO GROUP INC	COM	037604105	2875	55981	SH		Sole	1
APOLLO GROUP INC	COM	037604105	2410	46929	SH		Sole	8
APOLLO GROUP INC	COM	037604105	6	120	SH		Sole	9
APOLLO GROUP INC	OPT	037604105	31570	614800	SH	Call	Defined	8
APOLLO GROUP INC	OPT	037604105	28032	545900	SH	Put	Defined	8
APOLLO INVT CORP	COM	03761U106	32	3086	SH		Sole	1
APOLLO INVT CORP	COM	03761U106	298	29116	SH		Sole	8
APOLLO INVT CORP	COM	03761U106	90	8800	SH		Sole	9
APOLLO INVT CORP	OPT	03761U106	595	58200	SH	Call	Defined	8
APOLLO INVT CORP	OPT	03761U106	824	80500	SH	Put	Defined	8
APPLE INC	COM	037833100	299342	1054951	SH		Defined	31
APPLE INC	COM	037833100	1255	4421	SH		Defined	60
APPLE INC	COM	037833100	691	2434	SH		None	10
APPLE INC	COM	037833100	59085	208227	SH		Sole	1
APPLE INC	COM	037833100	99649	351187	SH		Sole	8
APPLE INC	COM	037833100	8352	29433	SH		Sole	9
APPLE INC	COM	037833100	399	1401	SH		Sole	12
APPLE INC	COM	037833100	224	790	SH		Sole	20
APPLE INC	COM	037833100	14	50	SH		Sole	56
APPLE INC	COM	037833100	695	2448	SH		Sole	57
APPLE INC	COM	037833100	483	1700	SH		Sole	99
APPLE INC	OPT	037833100	548233	1932100	SH	Call	Defined	8
APPLE INC	OPT	037833100	721094	2541300	SH	Put	Defined	8
APPLIED ENERGETICS INC	COM	03819M106	4	4006	SH		Defined	31
APPLIED ENERGETICS INC	COM	03819M106	0	126	SH		Sole	1
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6195	202463	SH		Defined	31
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1	23	SH		Sole	1
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	134	4400	SH		Sole	8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	37	1200	SH	Call	Defined	8
APPLIED INDL TECHNOLOGIES IN	OPT	03820C105	104	3400	SH	Put	Defined	8
APPLIED MATLS INC	COM	038222105	18618	1594008	SH		Defined	31
APPLIED MATLS INC	COM	038222105	1361	116485	SH		Sole	1
APPLIED MATLS INC	COM	038222105	5378	460482	SH		Sole	8
APPLIED MATLS INC	COM	038222105	236	20244	SH		Sole	9
APPLIED MATLS INC	COM	038222105	16	1400	SH		Sole	56
APPLIED MATLS INC	COM	038222105	11	950	SH		Sole	99
APPLIED MATLS INC	OPT	038222105	9635	824900	SH	Call	Defined	8
APPLIED MATLS INC	OPT	038222105	7236	619500	SH	Put	Defined	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	343	34300	SH		Defined	31
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	37	SH		Sole	1
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	0	10	SH		Sole	1
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	10	400	SH		Sole	8
APPLIED SIGNAL TECHNOLOGY IN	OPT	038237103	216	8700	SH	Call	Defined	8
APPLIED SIGNAL TECHNOLOGY IN	OPT	038237103	323	13000	SH	Put	Defined	8
APPROACH RESOURCES INC	COM	03834A103	67	6009	SH		Defined	31
APPROACH RESOURCES INC	COM	03834A103	0	4	SH		Sole	1

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APPROACH RESOURCES INC	COM	03834A103	3	300	SH	Sole	8
APRICUS BIOSCIENCES INC	COM	03832V109	25	14666	SH	Defined	31
APTARGROUP INC	COM	038336103	352	7704	SH	Defined	31
APTARGROUP INC	COM	038336103	59	1285	SH	Sole	1
APTARGROUP INC	COM	038336103	9	200	SH	Sole	8
APTARGROUP INC	OPT	038336103	466	10200	SH	Call	Defined 8
APTARGROUP INC	OPT	038336103	9	200	SH	Put	Defined 8
AQUA AMERICA INC	COM	03836W103	44	2180	SH	Defined	31
AQUA AMERICA INC	COM	03836W103	53	2610	SH	Sole	1
AQUA AMERICA INC	COM	03836W103	777	38080	SH	Sole	9
AQUA AMERICA INC	OPT	03836W103	661	32400	SH	Call	Defined 8
AQUA AMERICA INC	OPT	03836W103	418	20500	SH	Put	Defined 8
ARBITRON INC	COM	03875Q108	122	4370	SH	Defined	31
ARBITRON INC	COM	03875Q108	0	17	SH	Sole	1
ARBITRON INC	COM	03875Q108	3	119	SH	Sole	8
ARBOR RLTY TR INC	COM	038923108	2	300	SH	Defined	31
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	10995	8306000	PRN	Sole	9
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	12466	378000	SH	Call	Defined 8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	10662	323300	SH	Put	Defined 8
ARCH CAP GROUP LTD	COM	G0450A105	108	1294	SH	Sole	1
ARCH CAP GROUP LTD	COM	G0450A105	252	3016	SH	Sole	8
ARCH CAP GROUP LTD	COM	G0450A105	7	79	SH	Sole	9
ARCH CAP GROUP LTD	OPT	G0450A105	201	2400	SH	Call	Defined 8
ARCH CAP GROUP LTD	OPT	G0450A105	553	6600	SH	Put	Defined 8
ARCH CHEMICALS INC	COM	03937R102	24	695	SH	Sole	1
ARCH CHEMICALS INC	OPT	03937R102	7	200	SH	Call	Defined 8
ARCH COAL INC	COM	039380100	32	1200	SH	Defined	31
ARCH COAL INC	COM	039380100	103	3842	SH	Sole	1
ARCH COAL INC	COM	039380100	2158	80777	SH	Sole	8
ARCH COAL INC	COM	039380100	696	26045	SH	Sole	9
ARCH COAL INC	OPT	039380100	11688	437600	SH	Call	Defined 8
ARCH COAL INC	OPT	039380100	5858	219300	SH	Put	Defined 8
ARCHER DANIELS MIDLAND CO	COM	039483102	11112	348116	SH	Defined	31
ARCHER DANIELS MIDLAND CO	COM	039483102	54	1694	SH	None	10
ARCHER DANIELS MIDLAND CO	COM	039483102	10891	341188	SH	Sole	1
ARCHER DANIELS MIDLAND CO	COM	039483102	6194	194045	SH	Sole	8
ARCHER DANIELS MIDLAND CO	COM	039483102	10304	322804	SH	Sole	9
ARCHER DANIELS MIDLAND CO	OPT	039483102	15727	492700	SH	Call	Defined 8
ARCHER DANIELS MIDLAND CO	OPT	039483102	11692	366300	SH	Put	Defined 8
ARCHIPELAGO LEARNING INC	COM	03956P102	401	33501	SH	Defined	31
ARCHIPELAGO LEARNING INC	COM	03956P102	0	4	SH	Sole	1
ARCHIPELAGO LEARNING INC	COM	03956P102	1	100	SH	Sole	8
ARCSIGHT INC	COM	039666102	340	7800	SH	Defined	31
ARCSIGHT INC	COM	039666102	7247	166413	SH	Sole	1
ARCSIGHT INC	COM	039666102	23235	533561	SH	Sole	8
ARCSIGHT INC	OPT	039666102	8932	205100	SH	Call	Defined 8
ARCSIGHT INC	OPT	039666102	7451	171100	SH	Put	Defined 8
ARCTIC CAT INC	COM	039670104	156	15207	SH	Defined	31
ARCTIC CAT INC	COM	039670104	0	8	SH	Sole	1
ARCTIC CAT INC	COM	039670104	27	2600	SH	Sole	8
ARDEA BIOSCIENCES INC	COM	03969P107	9	400	SH	Defined	31
ARDEA BIOSCIENCES INC	COM	03969P107	0	9	SH	Sole	1
ARDEN GROUP INC	COM	039762109	12	143	SH	Sole	1
ARENA PHARMACEUTICALS INC	COM	040047102	2687	1711771	SH	Sole	8
ARENA PHARMACEUTICALS INC	OPT	040047102	79	50000	SH	Call	Defined 1
ARENA PHARMACEUTICALS INC	OPT	040047102	4131	2631200	SH	Call	Defined 8
ARENA PHARMACEUTICALS INC	OPT	040047102	5619	3578700	SH	Put	Defined 8
ARES CAP CORP	COM	04010L103	4625	295551	SH	Defined	31
ARES CAP CORP	COM	04010L103	11	718	SH	Sole	1
ARES CAP CORP	COM	04010L103	100	6400	SH	Sole	9
ARES CAP CORP	OPT	04010L103	2780	177660	SH	Call	Defined 8
ARES CAP CORP	OPT	04010L103	1005	64228	SH	Put	Defined 8

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ARGAN INC	COM	04010E109	0	2	SH	Sole	1
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	21	595	SH	Sole	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	43	11299	SH	Defined	31
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	51	SH	Sole	1
ARIAD PHARMACEUTICALS INC	COM	04033A100	38	10000	SH	Sole	99
ARIAD PHARMACEUTICALS INC	OPT	04033A100	5948	1557000	SH	Call	Defined 8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	2567	672000	SH	Put	Defined 8
ARIBA INC	COM	04033V203	316	16700	SH	Defined	31
ARIBA INC	COM	04033V203	0	1	SH	None	10
ARIBA INC	COM	04033V203	1	50	SH	Sole	1
ARIBA INC	COM	04033V203	275	14567	SH	Sole	8
ARIBA INC	OPT	04033V203	210	11100	SH	Call	Defined 8
ARIBA INC	OPT	04033V203	6	300	SH	Put	Defined 8
ARKANSAS BEST CORP DEL	COM	040790107	603	24880	SH	Defined	31
ARKANSAS BEST CORP DEL	COM	040790107	0	15	SH	Sole	1
ARKANSAS BEST CORP DEL	COM	040790107	283	11696	SH	Sole	8
ARKANSAS BEST CORP DEL	OPT	040790107	3000	123800	SH	Call	Defined 8
ARKANSAS BEST CORP DEL	OPT	040790107	1095	45200	SH	Put	Defined 8
ARLINGTON ASSET INVT CORP	COM	041356205	564	24205	SH	Defined	31
ARLINGTON ASSET INVT CORP	COM	041356205	0	6	SH	Sole	1
ARM HLDGS PLC	ADR	042068106	0	5	SH	Sole	8
ARM HLDGS PLC	COM	042068106	1519	80959	SH	Defined	31
ARMOUR RESIDENTIAL REIT INC	COM	042315101	36	5100	SH	Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	241	5817	SH	Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4448	107166	SH	Sole	1
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	198	4761	SH	Sole	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	515	12400	SH	Call	Defined 8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	374	9000	SH	Put	Defined 8
ARQULE INC	COM	04269E107	0	17	SH	Sole	1
ARQULE INC	COM	04269E107	8	1480	SH	Sole	8
ARRAY BIOPHARMA INC	COM	04269X105	11	3304	SH	Defined	31
ARRAY BIOPHARMA INC	COM	04269X105	0	18	SH	Sole	1
ARRAY BIOPHARMA INC	COM	04269X105	5	1400	SH	Sole	8
ARRIS GROUP INC	BOND	04269QAC4	489	500000	PRN	Sole	8
ARRIS GROUP INC	COM	04269Q100	1143	116985	SH	Defined	31
ARRIS GROUP INC	COM	04269Q100	1	75	SH	Sole	1
ARRIS GROUP INC	COM	04269Q100	385	39437	SH	Sole	8
ARRIS GROUP INC	OPT	04269Q100	268	27400	SH	Call	Defined 8
ARRIS GROUP INC	OPT	04269Q100	495	50700	SH	Put	Defined 8
ARROW ELECTRS INC	COM	042735100	240	8990	SH	Sole	1
ARROW ELECTRS INC	COM	042735100	6	236	SH	Sole	8
ARROW ELECTRS INC	COM	042735100	3	109	SH	Sole	9
ARROW ELECTRS INC	OPT	042735100	607	22700	SH	Call	Defined 8
ARROW ELECTRS INC	OPT	042735100	155	5800	SH	Put	Defined 8
ARROW FINL CORP	COM	042744102	0	8	SH	Sole	1
ARROWHEAD RESH CORP	COM	042797100	107	102091	SH	Defined	31
ART TECHNOLOGY GROUP INC	COM	04289L107	53	12990	SH	Defined	31
ART TECHNOLOGY GROUP INC	COM	04289L107	0	89	SH	Sole	1
ART TECHNOLOGY GROUP INC	COM	04289L107	1233	300000	SH	Sole	8
ARTESIAN RESOURCES CORP	COM	043113208	10	508	SH	Defined	31
ARTESIAN RESOURCES CORP	COM	043113208	0	3	SH	Sole	1
ARTHROCARE CORP	COM	043136100	0	17	SH	Sole	1
ARTIO GLOBAL INVS INC	COM	04315B107	527	34458	SH	Defined	31
ARTIO GLOBAL INVS INC	COM	04315B107	0	17	SH	Sole	1
ARUBA NETWORKS INC	COM	043176106	702	32901	SH	Defined	31
ARUBA NETWORKS INC	COM	043176106	230	10789	SH	Sole	8
ARUBA NETWORKS INC	OPT	043176106	1735	81300	SH	Call	Defined 8
ARUBA NETWORKS INC	OPT	043176106	6182	289700	SH	Put	Defined 8
ARVINMERITOR INC	COM	043353101	396	25464	SH	Defined	31
ARVINMERITOR INC	COM	043353101	831	53476	SH	Sole	1
ARVINMERITOR INC	COM	043353101	542	34851	SH	Sole	8
ARVINMERITOR INC	OPT	043353101	3921	252300	SH	Call	Defined 8

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ARVINMERITOR INC	OPT	043353101	1532	98600	SH	Put	Defined	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	100	SH		Defined	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	279	19826	SH		Sole	1
ASCENT MEDIA CORP	COM	043632108	148	5542	SH		Defined	31
ASCENT MEDIA CORP	COM	043632108	0	7	SH		Sole	1
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	2	600	SH		Defined	31
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	0	16	SH		Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	1886	208344	SH		Defined	31
ASHFORD HOSPITALITY TR INC	TRUS	044103109	0	20	SH		Sole	1
ASHLAND INC NEW	COM	044209104	4760	97611	SH		Defined	31
ASHLAND INC NEW	COM	044209104	1595	32700	SH		Sole	1
ASHLAND INC NEW	COM	044209104	3194	65476	SH		Sole	8
ASHLAND INC NEW	OPT	044209104	13246	271600	SH	Call	Defined	8
ASHLAND INC NEW	OPT	044209104	7281	149300	SH	Put	Defined	8
ASIA PAC FD INC	FUND	044901106	32	2900	SH		Sole	8
ASIAINFO-LINKAGE INC	COM	04518A104	195	9900	SH		Defined	31
ASIAINFO-LINKAGE INC	COM	04518A104	122	6174	SH		Sole	8
ASIAINFO-LINKAGE INC	COM	04518A104	18	915	SH		Sole	99
ASIAINFO-LINKAGE INC	OPT	04518A104	1608	81500	SH	Call	Defined	8
ASIAINFO-LINKAGE INC	OPT	04518A104	833	42200	SH	Put	Defined	8
ASM INTL N V	COM	N07045102	317	12454	SH		Defined	31
ASML HOLDING N V	ADR	N07059186	1043	35080	SH		Sole	8
ASML HOLDING N V	OPT	N07059186	800	26900	SH	Call	Defined	8
ASML HOLDING N V	OPT	N07059186	291	9800	SH	Put	Defined	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	768	25368	SH		Defined	31
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	68	2242	SH		Sole	1
ASPEN TECHNOLOGY INC	COM	045327103	467	45057	SH		Defined	31
ASPEN TECHNOLOGY INC	COM	045327103	0	33	SH		Sole	1
ASPEN TECHNOLOGY INC	COM	045327103	272	26200	SH		Sole	8
ASPENBIO PHARMA INC	COM	045346103	0	21	SH		Defined	31
ASPENBIO PHARMA INC	COM	045346103	0	122	SH		Sole	1
ASSET ACCEP CAP CORP	COM	04543P100	0	8	SH		Sole	1
ASSISTED LIVING CONCPT NEV N	COM	04544X300	0	5	SH		Sole	1
ASSOCIATED BANC CORP	COM	045487105	77	5817	SH		Sole	1
ASSOCIATED BANC CORP	COM	045487105	17	1300	SH		Sole	8
ASSOCIATED BANC CORP	OPT	045487105	244	18500	SH	Call	Defined	8
ASSOCIATED BANC CORP	OPT	045487105	70	5300	SH	Put	Defined	8
ASSOCIATED ESTATES RLTY CORP	COM	045604105	478	34172	SH		Defined	31
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	0	21	SH		Sole	1
ASSOCIATED ESTATES RLTY CORP	TRUS	045604105	15	1071	SH		Sole	8
ASSURANT INC	COM	04621X108	93	2274	SH		Defined	31
ASSURANT INC	COM	04621X108	761	18721	SH		Sole	1
ASSURANT INC	COM	04621X108	330	8099	SH		Sole	8
ASSURANT INC	COM	04621X108	910	22364	SH		Sole	9
ASSURANT INC	OPT	04621X108	2202	54100	SH	Call	Defined	8
ASSURANT INC	OPT	04621X108	134	3300	SH	Put	Defined	8
ASSURED GUARANTY LTD	COM	G0585R106	29	1697	SH		Defined	31
ASSURED GUARANTY LTD	COM	G0585R106	12	691	SH		Sole	1
ASSURED GUARANTY LTD	OPT	G0585R106	3603	210600	SH	Call	Defined	8
ASSURED GUARANTY LTD	OPT	G0585R106	2140	125100	SH	Put	Defined	8
ASTA FDG INC	COM	046220109	4	500	SH		Defined	31
ASTA FDG INC	COM	046220109	0	5	SH		Sole	1
ASTEC INDS INC	COM	046224101	682	23897	SH		Defined	31
ASTEC INDS INC	COM	046224101	0	13	SH		Sole	1
ASTEC INDS INC	COM	046224101	3	100	SH		Sole	9
ASTORIA FINL CORP	COM	046265104	859	63020	SH		Defined	31
ASTORIA FINL CORP	COM	046265104	162	11913	SH		Sole	1
ASTORIA FINL CORP	COM	046265104	227	16647	SH		Sole	8
ASTORIA FINL CORP	OPT	046265104	292	21400	SH	Call	Defined	8
ASTORIA FINL CORP	OPT	046265104	12	900	SH	Put	Defined	8
ASTRAZENECA PLC	ADR	046353108	20	400	SH		Sole	1
ASTRAZENECA PLC	ADR	046353108	1489	29363	SH		Sole	8

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ASTRAZENECA PLC	ADR	046353108	1	17	SH	Sole	9
ASTRAZENECA PLC	COM	046353108	2065	40730	SH	Defined	31
ASTRAZENECA PLC	OPT	046353108	18952	373800	SH	Call	Defined 8
ASTRAZENECA PLC	OPT	046353108	8213	162000	SH	Put	Defined 8
ASTRONICS CORP	COM	046433108	5	300	SH	Defined	31
ASTRONICS CORP	COM	046433108	0	4	SH	Sole	1
ASTRONICS CORP	COM	046433108	2	100	SH	Sole	9
AT&T INC	COM	00206R102	27143	949066	SH	Defined	31
AT&T INC	COM	00206R102	153	5337	SH	None	10
AT&T INC	COM	00206R102	68410	2391932	SH	Sole	1
AT&T INC	COM	00206R102	8647	302363	SH	Sole	8
AT&T INC	COM	00206R102	13268	463910	SH	Sole	9
AT&T INC	COM	00206R102	238810	8350000	SH	Sole	40
AT&T INC	COM	00206R102	140	4880	SH	Sole	57
AT&T INC	COM	00206R102	71500	2500000	SH	Sole	59
AT&T INC	COM	00206R102	275	9621	SH	Sole	99
AT&T INC	OPT	00206R102	58198	2034900	SH	Call	Defined 8
AT&T INC	OPT	00206R102	9172	320705	SH	Call	Defined 9
AT&T INC	OPT	00206R102	20020	700000	SH	Put	Defined 1
AT&T INC	OPT	00206R102	69764	2439300	SH	Put	Defined 8
ATC TECHNOLOGY CORP	COM	00211W104	903	36500	SH	Defined	31
ATC TECHNOLOGY CORP	COM	00211W104	0	11	SH	Sole	1
ATHENAHEALTH INC	COM	04685W103	44	1337	SH	Sole	1
ATHENAHEALTH INC	COM	04685W103	284	8600	SH	Sole	8
ATHENAHEALTH INC	OPT	04685W103	4425	134000	SH	Call	Defined 8
ATHENAHEALTH INC	OPT	04685W103	383	11600	SH	Put	Defined 8
ATHEROS COMMUNICATIONS INC	COM	04743P108	8864	336405	SH	Defined	31
ATHEROS COMMUNICATIONS INC	COM	04743P108	8	296	SH	Sole	1
ATHEROS COMMUNICATIONS INC	COM	04743P108	0	4	SH	Sole	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	9004	341700	SH	Call	Defined 8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	4933	187200	SH	Put	Defined 8
ATHERSYS INC	COM	04744L106	1	400	SH	Sole	8
ATLANTIC PWR CORP	COM	04878Q863	287	20700	SH	Defined	31
ATLANTIC TELE NETWORK INC	COM	049079205	352	7149	SH	Defined	31
ATLANTIC TELE NETWORK INC	COM	049079205	0	6	SH	Sole	1
ATLANTIC TELE NETWORK INC	COM	049079205	169	3426	SH	Sole	8
ATLANTIC TELE NETWORK INC	COM	049079205	5	100	SH	Sole	9
ATLANTIC TELE NETWORK INC	OPT	049079205	25	500	SH	Call	Defined 8
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	20	400	SH	Defined	31
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1	16	SH	Sole	1
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	205	4083	SH	Sole	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	1670	33200	SH	Call	Defined 8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	2445	48600	SH	Put	Defined 8
ATLAS ENERGY INC	COM	049298102	5140	179479	SH	Defined	31
ATLAS ENERGY INC	COM	049298102	7	241	SH	Sole	1
ATLAS ENERGY INC	COM	049298102	502	17559	SH	Sole	8
ATLAS ENERGY INC	OPT	049298102	1572	54900	SH	Call	Defined 8
ATLAS ENERGY INC	OPT	049298102	1317	46000	SH	Put	Defined 8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	3526	201000	SH	Call	Defined 8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	2919	166400	SH	Put	Defined 8
ATEMEL CORP	COM	049513104	271	34000	SH	Defined	31
ATEMEL CORP	COM	049513104	70	8793	SH	Sole	1
ATEMEL CORP	COM	049513104	1194	150000	SH	Sole	8
ATEMEL CORP	COM	049513104	12	1500	SH	Sole	99
ATEMEL CORP	OPT	049513104	2087	262200	SH	Call	Defined 8
ATEMEL CORP	OPT	049513104	388	48800	SH	Put	Defined 8
ATMI INC	COM	00207R101	774	52080	SH	Defined	31
ATMI INC	COM	00207R101	0	15	SH	Sole	1
ATMI INC	OPT	00207R101	192	12900	SH	Call	Defined 8
ATMI INC	OPT	00207R101	97	6500	SH	Put	Defined 8
ATMOS ENERGY CORP	COM	049560105	646	22076	SH	Defined	31
ATMOS ENERGY CORP	COM	049560105	94	3226	SH	Sole	1

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ATMOS ENERGY CORP	COM	049560105	61	2100	SH	Sole	8
ATP OIL & GAS CORP	COM	00208J108	75	5520	SH	Sole	1
ATP OIL & GAS CORP	COM	00208J108	2588	189571	SH	Sole	8
ATP OIL & GAS CORP	COM	00208J108	41	3000	SH	Sole	57
ATP OIL & GAS CORP	OPT	00208J108	2523	184800	SH	Call	Defined 8
ATP OIL & GAS CORP	OPT	00208J108	5382	394300	SH	Put	Defined 8
ATRION CORP	COM	049904105	0	1	SH	Sole	1
ATWOOD OCEANICS INC	COM	050095108	1	19	SH	Defined	31
ATWOOD OCEANICS INC	COM	050095108	28	904	SH	Sole	1
ATWOOD OCEANICS INC	COM	050095108	243	7991	SH	Sole	8
ATWOOD OCEANICS INC	OPT	050095108	1023	33600	SH	Call	Defined 8
ATWOOD OCEANICS INC	OPT	050095108	1157	38000	SH	Put	Defined 8
AU OPTRONICS CORP	ADR	002255107	262	25000	SH	Sole	1
AU OPTRONICS CORP	ADR	002255107	23	2204	SH	Sole	8
AU OPTRONICS CORP	COM	002255107	2593	247882	SH	Defined	31
AU OPTRONICS CORP	OPT	002255107	132	12600	SH	Call	Defined 8
AU OPTRONICS CORP	OPT	002255107	114	10900	SH	Put	Defined 8
AUDIOCODES LTD	COM	M15342104	25	6393	SH	Sole	8
AUDIOVOX CORP	COM	050757103	124	18112	SH	Defined	31
AUDIOVOX CORP	COM	050757103	0	3	SH	Sole	1
AUGUSTA RES CORP	COM	050912203	241	69700	SH	Defined	31
AURIZON MINES LTD	COM	05155P106	583	84000	SH	Defined	31
AURIZON MINES LTD	COM	05155P106	707	101824	SH	Sole	8
AURIZON MINES LTD	OPT	05155P106	7	1000	SH	Call	Defined 8
AURIZON MINES LTD	OPT	05155P106	62	8900	SH	Put	Defined 8
AUTODESK INC	COM	052769106	543	16979	SH	Sole	1
AUTODESK INC	COM	052769106	837	26184	SH	Sole	8
AUTODESK INC	COM	052769106	8	239	SH	Sole	9
AUTODESK INC	OPT	052769106	10234	320100	SH	Call	Defined 8
AUTODESK INC	OPT	052769106	24320	760700	SH	Put	Defined 8
AUTOLIV INC	COM	052800109	15901	243394	SH	Defined	31
AUTOLIV INC	COM	052800109	35	532	SH	Sole	1
AUTOLIV INC	COM	052800109	20906	320000	SH	Sole	34
AUTOLIV INC	OPT	052800109	836	12800	SH	Put	Defined 8
AUTOMATIC DATA PROCESSING IN	COM	053015103	33628	800103	SH	Defined	31
AUTOMATIC DATA PROCESSING IN	COM	053015103	181	4300	SH	Defined	60
AUTOMATIC DATA PROCESSING IN	COM	053015103	32	750	SH	None	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	32	750	SH	Other	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	3128	74426	SH	Sole	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	120	2843	SH	Sole	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	21	501	SH	Sole	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	84	2000	SH	Sole	57
AUTOMATIC DATA PROCESSING IN	COM	053015103	73	1730	SH	Sole	99
AUTOMATIC DATA PROCESSING IN	OPT	053015103	10188	242400	SH	Call	Defined 8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	5409	128700	SH	Put	Defined 8
AUTONATION INC	COM	05329W102	932	40082	SH	Defined	31
AUTONATION INC	COM	05329W102	193	8320	SH	Sole	1
AUTONATION INC	COM	05329W102	228	9786	SH	Sole	8
AUTONATION INC	COM	05329W102	5	216	SH	Sole	9
AUTONATION INC	OPT	05329W102	2311	99400	SH	Call	Defined 8
AUTONATION INC	OPT	05329W102	965	41500	SH	Put	Defined 8
AUTOZONE INC	COM	053332102	4603	20111	SH	Sole	1
AUTOZONE INC	COM	053332102	983	4294	SH	Sole	8
AUTOZONE INC	COM	053332102	14	63	SH	Sole	9
AUTOZONE INC	OPT	053332102	68925	301100	SH	Call	Defined 8
AUTOZONE INC	OPT	053332102	54503	238100	SH	Put	Defined 8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	218	8800	SH	Defined	31
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	24	SH	Sole	1
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2417	97532	SH	Sole	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	768	31000	SH	Call	Defined 8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	4034	162800	SH	Put	Defined 8
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	10	450	SH	Sole	1

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AVAGO TECHNOLOGIES LTD	COM	Y0486S104	110	4900	SH		Sole	8
AVAGO TECHNOLOGIES LTD	OPT	Y0486S104	844	37500	SH	Put	Defined	8
AVALONBAY CMNTYS INC	COM	053484101	9370	90153	SH		Defined	31
AVALONBAY CMNTYS INC	COM	053484101	1804	17359	SH		Sole	1
AVALONBAY CMNTYS INC	OPT	053484101	3378	32500	SH	Call	Defined	8
AVALONBAY CMNTYS INC	OPT	053484101	9416	90600	SH	Put	Defined	8
AVALONBAY CMNTYS INC	TRUS	053484101	623	5992	SH		Sole	1
AVALONBAY CMNTYS INC	TRUS	053484101	7941	76409	SH		Sole	8
AVANIR PHARMACEUTICALS INC	COM	05348P401	774	242685	SH		Defined	31
AVANIR PHARMACEUTICALS INC	COM	05348P401	0	57	SH		Sole	1
AVANIR PHARMACEUTICALS INC	OPT	05348P401	2001	627200	SH	Call	Defined	8
AVANIR PHARMACEUTICALS INC	OPT	05348P401	1390	435600	SH	Put	Defined	8
AVATAR HLDGS INC	COM	053494100	299	15680	SH		Defined	31
AVATAR HLDGS INC	COM	053494100	0	5	SH		Sole	1
AVEO PHARMACEUTICALS INC	COM	053588109	0	2	SH		Sole	1
AVERY DENNISON CORP	COM	053611109	5437	146463	SH		Defined	31
AVERY DENNISON CORP	COM	053611109	470	12662	SH		Sole	1
AVERY DENNISON CORP	COM	053611109	587	15800	SH		Sole	8
AVERY DENNISON CORP	COM	053611109	3	72	SH		Sole	9
AVERY DENNISON CORP	OPT	053611109	1006	27100	SH	Call	Defined	8
AVERY DENNISON CORP	OPT	053611109	100	2700	SH	Put	Defined	8
AVI BIOPHARMA INC	COM	002346104	100	54900	SH		Defined	31
AVI BIOPHARMA INC	COM	002346104	0	99	SH		Sole	1
AVIAT NETWORKS INC	COM	05366Y102	439	107372	SH		Defined	31
AVIAT NETWORKS INC	COM	05366Y102	0	39	SH		Sole	1
AVIAT NETWORKS INC	COM	05366Y102	1	248	SH		Sole	8
AVIAT NETWORKS INC	OPT	05366Y102	2	576	SH	Call	Defined	8
AVIAT NETWORKS INC	OPT	05366Y102	15	3552	SH	Put	Defined	8
AVID TECHNOLOGY INC	COM	05367P100	0	35	SH		Defined	31
AVID TECHNOLOGY INC	COM	05367P100	13	1024	SH		Sole	1
AVID TECHNOLOGY INC	OPT	05367P100	81	6200	SH	Call	Defined	8
AVIS BUDGET GROUP	COM	053774105	2556	219429	SH		Defined	31
AVIS BUDGET GROUP	COM	053774105	7701	660992	SH		Sole	1
AVIS BUDGET GROUP	COM	053774105	3577	307026	SH		Sole	8
AVIS BUDGET GROUP	OPT	053774105	3783	324700	SH	Call	Defined	8
AVIS BUDGET GROUP	OPT	053774105	1978	169800	SH	Put	Defined	8
AVISTA CORP	COM	05379B107	2669	127820	SH		Defined	31
AVISTA CORP	COM	05379B107	24	1159	SH		Sole	1
AVIVA PLC	ADR	05382A104	0	33	SH		Sole	8
AVIVA PLC	COM	05382A104	5	400	SH		Defined	31
AVNET INC	COM	053807103	4	148	SH		Defined	31
AVNET INC	COM	053807103	196	7252	SH		Sole	1
AVNET INC	COM	053807103	3	100	SH		Sole	8
AVNET INC	COM	053807103	5	168	SH		Sole	9
AVNET INC	OPT	053807103	575	21300	SH	Call	Defined	8
AVNET INC	OPT	053807103	748	27700	SH	Put	Defined	8
AVON PRODS INC	COM	054303102	390	12145	SH		Defined	60
AVON PRODS INC	COM	054303102	1160	36133	SH		Sole	1
AVON PRODS INC	COM	054303102	6297	196099	SH		Sole	8
AVON PRODS INC	COM	054303102	620	19321	SH		Sole	9
AVON PRODS INC	COM	054303102	499	15520	SH		Sole	12
AVON PRODS INC	COM	054303102	26	800	SH		Sole	20
AVON PRODS INC	OPT	054303102	7912	246400	SH	Call	Defined	8
AVON PRODS INC	OPT	054303102	11277	351200	SH	Put	Defined	8
AVX CORP NEW	COM	002444107	261	18856	SH		Defined	31
AVX CORP NEW	COM	002444107	19	1356	SH		Sole	1
AXCELIS TECHNOLOGIES INC	COM	054540109	153	79059	SH		Defined	31
AXCELIS TECHNOLOGIES INC	COM	054540109	0	66	SH		Sole	1
AXIS CAPITAL HOLDINGS	COM	G0692U109	3356	101885	SH		Defined	31
AXIS CAPITAL HOLDINGS	COM	G0692U109	108	3271	SH		Sole	1
AXIS CAPITAL HOLDINGS	COM	G0692U109	431	13075	SH		Sole	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	897	27244	SH		Sole	9

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AXIS CAPITAL HOLDINGS	OPT	G0692U109	99	3000	SH	Call	Defined	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	20	600	SH	Put	Defined	8
AXT INC	COM	00246W103	951	143679	SH		Defined	31
AXT INC	COM	00246W103	0	16	SH		Sole	1
AXT INC	COM	00246W103	104	15700	SH		Sole	8
AZZ INC	COM	002474104	926	21608	SH		Defined	31
AZZ INC	COM	002474104	0	8	SH		Sole	1
AZZ INC	COM	002474104	30	694	SH		Sole	8
AZZ INC	OPT	002474104	561	13100	SH	Call	Defined	8
AZZ INC	OPT	002474104	788	18400	SH	Put	Defined	8
B & G FOODS INC NEW	COM	05508R106	902	82636	SH		Defined	31
B & G FOODS INC NEW	COM	05508R106	0	32	SH		Sole	1
B2B INTERNET HOLDRS TR	FUND	056033103	0	73	SH		Sole	8
BABCOCK & WILCOX CO NEW	COM	05615F102	8	384	SH		Sole	1
BABCOCK & WILCOX CO NEW	COM	05615F102	0	11	SH		Sole	8
BABCOCK & WILCOX CO NEW	COM	05615F102	64	2990	SH		Sole	12
BABCOCK & WILCOX CO NEW	OPT	05615F102	1036	48700	SH	Call	Defined	8
BABCOCK & WILCOX CO NEW	OPT	05615F102	358	16800	SH	Put	Defined	8
BADGER METER INC	COM	056525108	4	100	SH		Defined	31
BADGER METER INC	COM	056525108	0	9	SH		Sole	1
BADGER METER INC	COM	056525108	6	138	SH		Sole	8
BADGER METER INC	COM	056525108	4	100	SH		Sole	9
BAIDU INC	ADR	056752108	1003	9774	SH		Sole	1
BAIDU INC	ADR	056752108	28533	278047	SH		Sole	8
BAIDU INC	ADR	056752108	3033	29554	SH		Sole	9
BAIDU INC	COM	056752108	21552	210013	SH		Defined	31
BAIDU INC	OPT	056752108	149353	1455400	SH	Call	Defined	8
BAIDU INC	OPT	056752108	243528	2373100	SH	Put	Defined	8
BAKER HUGHES INC	COM	057224107	85	2000	SH		Defined	60
BAKER HUGHES INC	COM	057224107	2534	59487	SH		Sole	1
BAKER HUGHES INC	COM	057224107	16624	390236	SH		Sole	8
BAKER HUGHES INC	COM	057224107	144	3373	SH		Sole	9
BAKER HUGHES INC	COM	057224107	426	10000	SH		Sole	56
BAKER HUGHES INC	COM	057224107	32	745	SH		Sole	99
BAKER HUGHES INC	OPT	057224107	48557	1139840	SH	Call	Defined	8
BAKER HUGHES INC	OPT	057224107	46321	1087340	SH	Put	Defined	8
BAKER MICHAEL CORP	COM	057149106	16	500	SH		Defined	31
BAKER MICHAEL CORP	COM	057149106	0	6	SH		Sole	1
BAKER MICHAEL CORP	COM	057149106	3	100	SH		Sole	9
BALCHEM CORP	COM	057665200	1	17	SH		Defined	31
BALCHEM CORP	COM	057665200	0	15	SH		Sole	1
BALCHEM CORP	COM	057665200	167	5400	SH		Sole	8
BALDOR ELEC CO	COM	057741100	56	1378	SH		Sole	1
BALDOR ELEC CO	COM	057741100	1	23	SH		Sole	8
BALDOR ELEC CO	COM	057741100	46	1130	SH		Sole	9
BALDWIN & LYONS INC	COM	057755209	92	3602	SH		Defined	31
BALDWIN & LYONS INC	COM	057755209	0	7	SH		Sole	1
BALL CORP	COM	058498106	431	7325	SH		Defined	31
BALL CORP	COM	058498106	804	13656	SH		Sole	1
BALL CORP	COM	058498106	117	1985	SH		Sole	8
BALL CORP	COM	058498106	3	52	SH		Sole	9
BALL CORP	OPT	058498106	3902	66300	SH	Call	Defined	8
BALL CORP	OPT	058498106	171	2900	SH	Put	Defined	8
BALLANTYNE STRONG INC	COM	058516105	165	19100	SH		Defined	31
BALLANTYNE STRONG INC	COM	058516105	0	2	SH		Sole	1
BALLARD PWR SYS INC NEW	COM	058586108	99	59279	SH		Defined	31
BALLARD PWR SYS INC NEW	COM	058586108	0	52	SH		Sole	8
BALLARD PWR SYS INC NEW	COM	058586108	0	24	SH		Sole	99
BALLY TECHNOLOGIES INC	COM	05874B107	1870	53500	SH		Defined	31
BALLY TECHNOLOGIES INC	COM	05874B107	37	1058	SH		Sole	1
BALLY TECHNOLOGIES INC	COM	05874B107	56	1588	SH		Sole	8
BALLY TECHNOLOGIES INC	OPT	05874B107	2167	62000	SH	Call	Defined	8

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BALLY TECHNOLOGIES INC	OPT	05874B107	1699	48600	SH	Put	Defined	8
BALTIC TRADING LIMITED	COM	Y0553W103	0	6	SH		Sole	1
BANCFIRST CORP	COM	05945F103	24	594	SH		Sole	1
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	1	93	SH		Sole	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	2	114	SH		Sole	9
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	383	28400	SH	Call	Defined	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	282	20900	SH	Put	Defined	8
BANCO BRADESCO S A	ADR	059460303	9011	442142	SH		Sole	1
BANCO BRADESCO S A	ADR	059460303	808	39636	SH		Sole	8
BANCO BRADESCO S A	ADR	059460303	19187	941438	SH		Sole	9
BANCO BRADESCO S A	COM	059460303	3038	149080	SH		Sole	1
BANCO BRADESCO S A	OPT	059460303	1897	93066	SH	Call	Defined	8
BANCO BRADESCO S A	OPT	059460303	13861	680147	SH	Put	Defined	8
BANCO DE CHILE	ADR	059520106	10	116	SH		Sole	8
BANCO MACRO SA	ADR	05961W105	3	59	SH		Sole	8
BANCO MACRO SA	COM	05961W105	9	200	SH		Defined	31
BANCO SANTANDER BRASIL S A	ADR	05967A107	201	14572	SH		Sole	1
BANCO SANTANDER BRASIL S A	ADR	05967A107	878	63788	SH		Sole	9
BANCO SANTANDER BRASIL S A	OPT	05967A107	275	20000	SH	Call	Defined	8
BANCO SANTANDER CHILE NEW	ADR	05965X109	2175	22531	SH		Sole	1
BANCO SANTANDER CHILE NEW	ADR	05965X109	154	1600	SH		Sole	8
BANCO SANTANDER CHILE NEW	ADR	05965X109	714	7400	SH		Sole	9
BANCO SANTANDER SA	ADR	05964H105	315	24900	SH		Sole	1
BANCO SANTANDER SA	ADR	05964H105	194	15337	SH		Sole	8
BANCO SANTANDER SA	ADR	05964H105	0	1	SH		Sole	9
BANCO SANTANDER SA	COM	05964H105	289	22839	SH		Defined	31
BANCO SANTANDER SA	OPT	05964H105	3630	286736	SH	Call	Defined	8
BANCO SANTANDER SA	OPT	05964H105	2943	232464	SH	Put	Defined	8
BANCOLOMBIA S A	COM	05968L102	420	6401	SH		Sole	1
BANCORP INC DEL	COM	05969A105	0	7	SH		Sole	1
BANCORP RHODE ISLAND INC	COM	059690107	0	2	SH		Sole	1
BANCORPSOUTH INC	COM	059692103	1028	72517	SH		Defined	31
BANCORPSOUTH INC	COM	059692103	74	5224	SH		Sole	1
BANCORPSOUTH INC	COM	059692103	28	2000	SH		Sole	8
BANK HAWAII CORP	COM	062540109	364	8109	SH		Defined	31
BANK HAWAII CORP	COM	062540109	172	3827	SH		Sole	1
BANK HAWAII CORP	COM	062540109	1075	23926	SH		Sole	8
BANK MONTREAL QUE	COM	063671101	2377	41153	SH		Defined	31
BANK MONTREAL QUE	COM	063671101	916	15870	SH		None	10
BANK MONTREAL QUE	COM	063671101	479	8301	SH		Sole	1
BANK MONTREAL QUE	COM	063671101	3566	61747	SH		Sole	9
BANK MONTREAL QUE	COM	063671101	680	11775	SH		Sole	99
BANK MONTREAL QUE	OPT	063671101	2870	49700	SH	Call	Defined	8
BANK MONTREAL QUE	OPT	063671101	2235	38700	SH	Put	Defined	8
BANK MUTUAL CORP NEW	COM	063750103	19	3645	SH		Sole	1
BANK MUTUAL CORP NEW	COM	063750103	4	700	SH		Sole	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	570	10691	SH		Defined	31
BANK NOVA SCOTIA HALIFAX	COM	064149107	251	4714	SH		None	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	1058	19849	SH		Sole	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	5	100	SH		Sole	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	6501	121977	SH		Sole	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	179	3368	SH		Sole	99
BANK OF AMERICA CORPORATION	COM	060505104	1	48	SH		Defined	31
BANK OF AMERICA CORPORATION	COM	060505104	148	11285	SH		Defined	60
BANK OF AMERICA CORPORATION	COM	060505104	88	6742	SH		None	10
BANK OF AMERICA CORPORATION	COM	060505104	55093	4204745	SH		Sole	1
BANK OF AMERICA CORPORATION	COM	060505104	22778	1738521	SH		Sole	8
BANK OF AMERICA CORPORATION	COM	060505104	5842	445882	SH		Sole	9
BANK OF AMERICA CORPORATION	COM	060505104	13	1101	SH		Sole	56
BANK OF AMERICA CORPORATION	COM	060505104	56	4251	SH		Sole	57
BANK OF AMERICA CORPORATION	COM	060505104	51	3927	SH		Sole	99
BANK OF AMERICA CORPORATION	OPT	060505104	178740	13641685	SH	Call	Defined	8

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BANK OF AMERICA CORPORATION	OPT	060505104	134363	10254740	SH	Put	Defined	8
BANK OF AMERICA CORPORATION	WARR	060505146	648	100000	SH		Sole	8
BANK OF MARIN BANCORP	COM	063425102	0	3	SH		Sole	1
BANK OF NEW YORK MELLON CORP	COM	064058100	4587	175540	SH		Defined	31
BANK OF NEW YORK MELLON CORP	COM	064058100	38	1464	SH		None	10
BANK OF NEW YORK MELLON CORP	COM	064058100	2700	103316	SH		Sole	1
BANK OF NEW YORK MELLON CORP	COM	064058100	1272	48665	SH		Sole	8
BANK OF NEW YORK MELLON CORP	COM	064058100	176	6724	SH		Sole	9
BANK OF NEW YORK MELLON CORP	COM	064058100	3	129	SH		Sole	56
BANK OF NEW YORK MELLON CORP	OPT	064058100	11398	436200	SH	Call	Defined	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	9067	347000	SH	Put	Defined	8
BANK OF THE OZARKS INC	COM	063904106	0	6	SH		Sole	1
BANK OF THE OZARKS INC	COM	063904106	4	100	SH		Sole	8
BANKATLANTIC BANCORP	COM	065908600	0	400	SH		Defined	31
BANKATLANTIC BANCORP	COM	065908600	1	1200	SH		Sole	8
BANKFINANCIAL CORP	COM	06643P104	0	11	SH		Sole	1
BANNER CORP	COM	06652V109	5	2330	SH		Sole	8
BANNER CORP	OPT	06652V109	6	3000	SH	Call	Defined	8
BANNER CORP	OPT	06652V109	1	600	SH	Put	Defined	8
BANRO CORP	COM	066800103	1	632	SH		None	10
BANRO CORP	COM	066800103	10	4600	SH		Sole	9
BARCLAYS BANK PLC	FUND	06739H420	240	4778	SH		Sole	8
BARCLAYS BANK PLC	FUND	06739H453	95	2056	SH		Sole	8
BARCLAYS BK PLC	FUND	06739F135	903	19978	SH		Sole	8
BARCLAYS BK PLC	FUND	06740C337	10	100	SH		Sole	1
BARCLAYS BK PLC	FUND	06740C519	455462	5254526	SH		Sole	8
BARCLAYS BK PLC	FUND	06740C527	16721	967082	SH		Sole	1
BARCLAYS BK PLC	FUND	06740C527	2996	173227	SH		Sole	8
BARCLAYS BK PLC	FUND	06740C527	194	11200	SH		Sole	20
BARCLAYS BK PLC	FUND	06740H633	748	17555	SH		Sole	1
BARCLAYS BK PLC	FUND	06740H633	294	6900	SH		Sole	8
BARCLAYS BK PLC	FUND	06740H641	825	13751	SH		Sole	1
BARCLAYS BK PLC	FUND	06740H641	414	6896	SH		Sole	8
BARCLAYS BK PLC	FUND	06740H658	110	1158	SH		Sole	1
BARCLAYS BK PLC	FUND	06740H658	969	10250	SH		Sole	8
BARCLAYS BK PLC	FUND	06740H666	1239	11393	SH		Sole	1
BARCLAYS BK PLC	FUND	06740H674	2216	39295	SH		Sole	1
BARCLAYS BK PLC	FUND	06740L444	20	429	SH		Sole	8
BARCLAYS BK PLC	FUND	06740L451	47	1000	SH		Sole	8
BARCLAYS BK PLC	FUND	06740L469	163	3178	SH		Sole	8
BARCLAYS BK PLC	FUND	06740L477	172	3566	SH		Sole	8
BARCLAYS BK PLC	FUND	06740L485	93	1800	SH		Sole	8
BARCLAYS BK PLC	FUND	06740L493	32	600	SH		Sole	8
BARCLAYS BK PLC	FUND	06740L519	117	2408	SH		Sole	8
BARCLAYS BK PLC	FUND	06740L527	27	500	SH		Sole	8
BARCLAYS BK PLC	FUND	06740L592	1180	43419	SH		Sole	8
BARCLAYS BK PLC	OPT	06738C786	73	3200	SH	Call	Defined	8
BARCLAYS BK PLC	OPT	06740C519	5920	68300	SH	Call	Defined	8
BARCLAYS BK PLC	OPT	06740C519	17917	206700	SH	Put	Defined	8
BARCLAYS BK PLC	OPT	06740C527	199845	11558400	SH	Call	Defined	8
BARCLAYS BK PLC	OPT	06740C527	94125	5443900	SH	Put	Defined	8
BARCLAYS PLC	ADR	06738E204	556	29470	SH		Sole	12
BARD C R INC	COM	067383109	375	4600	SH		Defined	31
BARD C R INC	COM	067383109	1773	21770	SH		Sole	1
BARD C R INC	COM	067383109	379	4651	SH		Sole	8
BARD C R INC	COM	067383109	5	56	SH		Sole	9
BARD C R INC	OPT	067383109	13460	165300	SH	Call	Defined	8
BARD C R INC	OPT	067383109	2174	26700	SH	Put	Defined	8
BARNES & NOBLE INC	COM	067774109	51	3159	SH		Sole	1
BARNES & NOBLE INC	COM	067774109	350	21607	SH		Sole	8
BARNES & NOBLE INC	OPT	067774109	1125	69400	SH	Call	Defined	8
BARNES & NOBLE INC	OPT	067774109	2154	132900	SH	Put	Defined	8

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BARNES GROUP INC	COM	067806109	11	604	SH	Defined	31
BARNES GROUP INC	COM	067806109	0	27	SH	Sole	1
BARRETT BILL CORP	COM	06846N104	582	16175	SH	Defined	31
BARRETT BILL CORP	COM	06846N104	26	729	SH	Sole	1
BARRETT BILL CORP	COM	06846N104	55	1521	SH	Sole	8
BARRETT BILL CORP	COM	06846N104	204	5661	SH	Sole	9
BARRETT BILL CORP	OPT	06846N104	680	18900	SH	Call	Defined 8
BARRETT BILL CORP	OPT	06846N104	342	9500	SH	Put	Defined 8
BARRETT BUSINESS SERVICES IN	COM	068463108	135	8862	SH	Defined	31
BARRETT BUSINESS SERVICES IN	COM	068463108	0	4	SH	Sole	1
BARRICK GOLD CORP	COM	067901108	1958	42300	SH	Defined	31
BARRICK GOLD CORP	COM	067901108	46	1000	SH	Defined	60
BARRICK GOLD CORP	COM	067901108	106	2282	SH	None	10
BARRICK GOLD CORP	COM	067901108	711	15349	SH	Sole	1
BARRICK GOLD CORP	COM	067901108	19721	426025	SH	Sole	8
BARRICK GOLD CORP	COM	067901108	7699	166323	SH	Sole	9
BARRICK GOLD CORP	COM	067901108	1629	35185	SH	Sole	39
BARRICK GOLD CORP	COM	067901108	2782	60100	SH	Sole	56
BARRICK GOLD CORP	COM	067901108	39	850	SH	Sole	99
BARRICK GOLD CORP	OPT	067901108	46795	1010900	SH	Call	Defined 8
BARRICK GOLD CORP	OPT	067901108	31519	680900	SH	Put	Defined 8
BARRY R G CORP OHIO	COM	068798107	11	1071	SH	Defined	31
BARRY R G CORP OHIO	COM	068798107	2	200	SH	Sole	8
BASIC ENERGY SVCS INC NEW	COM	06985P100	374	43930	SH	Defined	31
BASIC ENERGY SVCS INC NEW	COM	06985P100	0	14	SH	Sole	1
BAXTER INTL INC	COM	071813109	1980	41500	SH	Defined	31
BAXTER INTL INC	COM	071813109	2622	54959	SH	Sole	1
BAXTER INTL INC	COM	071813109	4479	93874	SH	Sole	8
BAXTER INTL INC	COM	071813109	108	2272	SH	Sole	9
BAXTER INTL INC	OPT	071813109	16136	338200	SH	Call	Defined 8
BAXTER INTL INC	OPT	071813109	16880	353800	SH	Put	Defined 8
BAYTEX ENERGY TR	COM	073176109	4439	122196	SH	Defined	31
BAYTEX ENERGY TR	TRUS	073176109	4	100	SH	Sole	8
BB&T CORP	COM	054937107	11558	479973	SH	Defined	31
BB&T CORP	COM	054937107	4227	175578	SH	Sole	1
BB&T CORP	COM	054937107	5711	237174	SH	Sole	8
BB&T CORP	COM	054937107	13	556	SH	Sole	9
BB&T CORP	OPT	054937107	12245	508500	SH	Call	Defined 8
BB&T CORP	OPT	054937107	16606	689600	SH	Put	Defined 8
BCE INC	COM	05534B760	18865	580437	SH	Defined	31
BCE INC	COM	05534B760	61	1888	SH	None	10
BCE INC	COM	05534B760	3	98	SH	Sole	8
BCE INC	COM	05534B760	247	7600	SH	Sole	9
BCE INC	COM	05534B760	6	186	SH	Sole	99
BCE INC	OPT	05534B760	1271	39100	SH	Call	Defined 8
BCE INC	OPT	05534B760	933	28700	SH	Put	Defined 8
BE AEROSPACE INC	COM	073302101	3043	100407	SH	Defined	31
BE AEROSPACE INC	COM	073302101	86	2852	SH	Sole	1
BE AEROSPACE INC	COM	073302101	48	1600	SH	Sole	8
BE AEROSPACE INC	OPT	073302101	1682	55500	SH	Call	Defined 8
BE AEROSPACE INC	OPT	073302101	773	25500	SH	Put	Defined 8
BEACON POWER CORP	COM	073677106	134	461353	SH	Defined	31
BEACON POWER CORP	COM	073677106	0	8	SH	Sole	8
BEACON ROOFING SUPPLY INC	COM	073685109	513	35205	SH	Defined	31
BEACON ROOFING SUPPLY INC	COM	073685109	0	31	SH	Sole	1
BEACON ROOFING SUPPLY INC	COM	073685109	192	13200	SH	Sole	8
BEAZER HOMES USA INC	COM	07556Q105	0	100	SH	Defined	31
BEAZER HOMES USA INC	COM	07556Q105	636	154100	SH	Sole	1
BEAZER HOMES USA INC	COM	07556Q105	392	94946	SH	Sole	8
BEAZER HOMES USA INC	OPT	07556Q105	442	107100	SH	Call	Defined 8
BEAZER HOMES USA INC	OPT	07556Q105	451	109100	SH	Put	Defined 8
BEBE STORES INC	COM	075571109	18	2500	SH	Defined	60

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BEBE STORES INC	COM	075571109	0	17	SH	Sole	1
BEBE STORES INC	COM	075571109	136	18993	SH	Sole	8
BEBE STORES INC	OPT	075571109	19	2700	SH	Call	Defined 8
BEBE STORES INC	OPT	075571109	248	34400	SH	Put	Defined 8
BECKMAN COULTER INC	BOND	075811AD1	27	27000	PRN	Sole	8
BECKMAN COULTER INC	COM	075811109	54	1100	SH	Defined	31
BECKMAN COULTER INC	COM	075811109	148	3030	SH	Defined	60
BECKMAN COULTER INC	COM	075811109	64	1321	SH	Sole	1
BECKMAN COULTER INC	COM	075811109	2186	44801	SH	Sole	8
BECKMAN COULTER INC	COM	075811109	2	38	SH	Sole	9
BECKMAN COULTER INC	OPT	075811109	1010	20700	SH	Call	Defined 8
BECKMAN COULTER INC	OPT	075811109	1356	27800	SH	Put	Defined 8
BECTON DICKINSON & CO	COM	075887109	2783	37566	SH	Sole	1
BECTON DICKINSON & CO	COM	075887109	133	1799	SH	Sole	8
BECTON DICKINSON & CO	COM	075887109	10	138	SH	Sole	9
BECTON DICKINSON & CO	OPT	075887109	12278	165700	SH	Call	Defined 8
BECTON DICKINSON & CO	OPT	075887109	4787	64600	SH	Put	Defined 8
BED BATH & BEYOND INC	COM	075896100	1499	34521	SH	Sole	1
BED BATH & BEYOND INC	COM	075896100	801	18446	SH	Sole	8
BED BATH & BEYOND INC	COM	075896100	8	188	SH	Sole	9
BED BATH & BEYOND INC	OPT	075896100	18102	417000	SH	Call	Defined 8
BED BATH & BEYOND INC	OPT	075896100	15749	362800	SH	Put	Defined 8
BEL FUSE INC	COM	077347300	260	12482	SH	Defined	31
BEL FUSE INC	COM	077347300	0	8	SH	Sole	1
BELDEN INC	COM	077454106	25	952	SH	Sole	1
BELO CORP	COM	080555105	0	46	SH	Sole	1
BEMIS INC	COM	081437105	276	8700	SH	Defined	31
BEMIS INC	COM	081437105	397	12511	SH	Sole	1
BEMIS INC	COM	081437105	117	3689	SH	Sole	8
BEMIS INC	OPT	081437105	591	18600	SH	Call	Defined 8
BEMIS INC	OPT	081437105	292	9200	SH	Put	Defined 8
BENCHMARK ELECTRS INC	COM	08160H101	61	3749	SH	Defined	31
BENCHMARK ELECTRS INC	COM	08160H101	60	3629	SH	Sole	1
BENCHMARK ELECTRS INC	COM	08160H101	0	14	SH	Sole	8
BENCHMARK ELECTRS INC	OPT	08160H101	238	14500	SH	Call	Defined 8
BENCHMARK ELECTRS INC	OPT	08160H101	71	4300	SH	Put	Defined 8
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	24	2700	SH	Defined	31
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	0	21	SH	Sole	1
BENIHANA INC	COM	082047200	2	300	SH	Sole	8
BERKLEY W R CORP	COM	084423102	122	4518	SH	Defined	31
BERKLEY W R CORP	COM	084423102	132	4879	SH	Sole	1
BERKLEY W R CORP	COM	084423102	60	2229	SH	Sole	8
BERKLEY W R CORP	COM	084423102	2	72	SH	Sole	9
BERKLEY W R CORP	OPT	084423102	236	8700	SH	Call	Defined 8
BERKLEY W R CORP	OPT	084423102	179	6600	SH	Put	Defined 8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	33989	273	SH	Defined	31
BERKSHIRE HATHAWAY INC DEL	COM	084670108	747	6	SH	Sole	99
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3240	39189	SH	Defined	31
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3	40	SH	Defined	60
BERKSHIRE HATHAWAY INC DEL	COM	084670702	14202	171769	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3586	43365	SH	Sole	8
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1774	21453	SH	Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670702	14030	169696	SH	Sole	39
BERKSHIRE HATHAWAY INC DEL	COM	084670702	107	1294	SH	Sole	99
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	13154	159100	SH	Call	Defined 8
BERKSHIRE HATHAWAY INC DEL	OPT	084670702	36288	438900	SH	Put	Defined 8
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	6	SH	Sole	1
BERRY PETE CO	COM	085789105	1	29	SH	Sole	1
BERRY PETE CO	COM	085789105	3478	109617	SH	Sole	8
BERRY PETE CO	OPT	085789105	1548	48800	SH	Call	Defined 8
BERRY PETE CO	OPT	085789105	5489	173000	SH	Put	Defined 8
BEST BUY INC	COM	086516101	2274	55697	SH	Sole	1

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BEST BUY INC	COM	086516101	2458	60213	SH	Sole	8
BEST BUY INC	COM	086516101	12	302	SH	Sole	9
BEST BUY INC	OPT	086516101	46995	1151000	SH	Call	Defined 8
BEST BUY INC	OPT	086516101	28777	704800	SH	Put	Defined 8
BGC PARTNERS INC	COM	05541T101	341	57087	SH	Defined	31
BGC PARTNERS INC	COM	05541T101	492	82392	SH	Sole	1
BGC PARTNERS INC	COM	05541T101	5	800	SH	Sole	8
BHP BILLITON LTD	ADR	088606108	244	3200	SH	Sole	1
BHP BILLITON LTD	ADR	088606108	15	200	SH	Sole	8
BHP BILLITON LTD	ADR	088606108	692	9071	SH	Sole	9
BHP BILLITON LTD	COM	088606108	1984	26002	SH	Defined	31
BHP BILLITON LTD	OPT	088606108	25743	337300	SH	Call	Defined 8
BHP BILLITON LTD	OPT	088606108	33161	434500	SH	Put	Defined 8
BHP BILLITON PLC	ADR	05545E209	330	5168	SH	Sole	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	479	35698	SH	Defined	31
BIG 5 SPORTING GOODS CORP	COM	08915P101	21	1543	SH	Sole	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	12	900	SH	Sole	8
BIG 5 SPORTING GOODS CORP	OPT	08915P101	8	600	SH	Call	Defined 8
BIG LOTS INC	COM	089302103	203	6100	SH	Defined	31
BIG LOTS INC	COM	089302103	188	5646	SH	Sole	1
BIG LOTS INC	COM	089302103	429	12903	SH	Sole	8
BIG LOTS INC	OPT	089302103	1430	43000	SH	Call	Defined 8
BIG LOTS INC	OPT	089302103	1998	60100	SH	Put	Defined 8
BIGBAND NETWORKS INC	COM	089750509	0	40	SH	Sole	1
BIGLARI HLDGS INC	COM	08986R101	398	1210	SH	Defined	31
BIGLARI HLDGS INC	COM	08986R101	0	1	SH	Sole	1
BIGLARI HLDGS INC	COM	08986R101	30	90	SH	Sole	8
BIO RAD LABS INC	COM	090572108	14	150	SH	Sole	8
BIO RAD LABS INC	COM	090572207	5201	57465	SH	Defined	31
BIO RAD LABS INC	COM	090572207	33	369	SH	Sole	1
BIO RAD LABS INC	COM	090572207	46	503	SH	Sole	8
BIOCRYST PHARMACEUTICALS	COM	09058V103	170	34338	SH	Defined	31
BIOCRYST PHARMACEUTICALS	COM	09058V103	0	7	SH	Sole	1
BIOCRYST PHARMACEUTICALS	COM	09058V103	560	113404	SH	Sole	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	574	116200	SH	Call	Defined 8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	766	155000	SH	Put	Defined 8
BIODEL INC	COM	09064M105	84	15796	SH	Defined	31
BIODEL INC	COM	09064M105	106	19998	SH	Defined	60
BIODEL INC	COM	09064M105	0	19	SH	Sole	1
BIODEL INC	COM	09064M105	1436	270850	SH	Sole	8
BIODEL INC	OPT	09064M105	1060	200000	SH	Call	Defined 8
BIODEL INC	OPT	09064M105	2905	548100	SH	Put	Defined 8
BIOGEN IDEC INC	COM	09062X103	419	7469	SH	Defined	31
BIOGEN IDEC INC	COM	09062X103	190	3382	SH	None	10
BIOGEN IDEC INC	COM	09062X103	190	3382	SH	Other	10
BIOGEN IDEC INC	COM	09062X103	2810	50063	SH	Sole	1
BIOGEN IDEC INC	COM	09062X103	1926	34329	SH	Sole	8
BIOGEN IDEC INC	COM	09062X103	9	162	SH	Sole	9
BIOGEN IDEC INC	OPT	09062X103	57310	1021200	SH	Call	Defined 8
BIOGEN IDEC INC	OPT	09062X103	25136	447900	SH	Put	Defined 8
BIOMARIN PHARMACEUTICAL INC	BOND	09061GAD3	34	27000	PRN	Sole	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	17	750	SH	Defined	31
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10	430	SH	Sole	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	479	21433	SH	Sole	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	224	10000	SH	Call	Defined 8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	203	9100	SH	Put	Defined 8
BIOMED REALTY TRUST INC	COM	09063H107	2691	150185	SH	Defined	31
BIOMED REALTY TRUST INC	TRUS	09063H107	1	69	SH	Sole	1
BIOMED REALTY TRUST INC	TRUS	09063H107	2	94	SH	Sole	8
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	0	10	SH	Sole	1
BIOMIMETIC THERAPEUTICS INC	OPT	09064X101	1863	163400	SH	Call	Defined 8
BIO-REFERENCE LABS INC	COM	09057G602	401	19238	SH	Defined	31

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BIO-REFERENCE LABS INC	COM	09057G602	0	16	SH	Sole	1
BIO-REFERENCE LABS INC	COM	09057G602	18	885	SH	Sole	8
BIO-REFERENCE LABS INC	OPT	09057G602	115	5500	SH	Call Defined	8
BIO-REFERENCE LABS INC	OPT	09057G602	207	9900	SH	Put Defined	8
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	0	80	SH	Sole	1
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	34	20500	SH	Call Defined	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	11	6300	SH	Put Defined	8
BIOSCRIP INC	COM	09069N108	53	10200	SH	Defined	31
BIOSCRIP INC	COM	09069N108	10	1918	SH	Sole	1
BIOSCRIP INC	COM	09069N108	34	6551	SH	Sole	8
BIOSCRIP INC	OPT	09069N108	1	100	SH	Call Defined	8
BIOSCRIP INC	OPT	09069N108	2	400	SH	Put Defined	8
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	0	2	SH	Sole	1
BIOTECH HOLDRS TR	FUND	09067D201	2340	24406	SH	Sole	8
BIOTECH HOLDRS TR	OPT	09067D201	2637	27500	SH	Call Defined	8
BIOTECH HOLDRS TR	OPT	09067D201	901	9400	SH	Put Defined	8
BIOTIME INC	COM	09066L105	0	12	SH	Sole	1
BIOTIME INC	COM	09066L105	19	4000	SH	Sole	57
BIOVAIL CORP	COM	09067J109	25	1000	SH	Sole	9
BITSTREAM INC	COM	091736108	2	300	SH	Sole	8
BJS RESTAURANTS INC	COM	09180C106	44	1557	SH	Defined	31
BJS RESTAURANTS INC	COM	09180C106	0	14	SH	Sole	1
BJS RESTAURANTS INC	OPT	09180C106	673	23900	SH	Call Defined	8
BJS RESTAURANTS INC	OPT	09180C106	282	10000	SH	Put Defined	8
BJS WHOLESALE CLUB INC	COM	05548J106	1688	40670	SH	Defined	31
BJS WHOLESALE CLUB INC	COM	05548J106	125	3021	SH	Sole	1
BJS WHOLESALE CLUB INC	COM	05548J106	1414	34063	SH	Sole	8
BJS WHOLESALE CLUB INC	OPT	05548J106	1855	44700	SH	Call Defined	8
BJS WHOLESALE CLUB INC	OPT	05548J106	1291	31100	SH	Put Defined	8
BLACK BOX CORP DEL	COM	091826107	0	11	SH	Sole	1
BLACK BOX CORP DEL	COM	091826107	18	555	SH	Sole	8
BLACK HILLS CORP	COM	092113109	2818	90313	SH	Defined	31
BLACK HILLS CORP	COM	092113109	154	4929	SH	Sole	1
BLACK HILLS CORP	COM	092113109	11	358	SH	Sole	8
BLACKBAUD INC	COM	09227Q100	1	25	SH	Sole	1
BLACKBOARD INC	BOND	091935AA4	105	105000	PRN	Sole	8
BLACKBOARD INC	COM	091935502	4	100	SH	Defined	31
BLACKBOARD INC	COM	091935502	1	21	SH	Sole	1
BLACKBOARD INC	OPT	091935502	807	22400	SH	Call Defined	8
BLACKBOARD INC	OPT	091935502	472	13100	SH	Put Defined	8
BLACKROCK CORPOR HIGH YLD FD	FUND	09255L106	1	100	SH	Sole	8
BLACKROCK DEBT STRAT FD INC	FUND	09255R103	1	300	SH	Sole	8
BLACKROCK FLA MUN 2020 TERM	FUND	09250M109	0	23	SH	Sole	8
BLACKROCK FLOAT RATE OME STR	FUND	09255X100	8	495	SH	Sole	8
BLACKROCK INC	COM	09247X101	516116	3031516	SH	Sole	36
BLACKROCK KELSO CAPITAL CORP	COM	092533108	0	36	SH	Sole	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2	200	SH	Sole	9
BLACKROCK MUN 2020 TERM TR	FUND	09249X109	1	60	SH	Sole	8
BLACKROCK MUN INCOME TR	FUND	09248F109	1	49	SH	Sole	8
BLACKROCK MUNI INTER DR FD I	FUND	09253X102	3	200	SH	Sole	8
BLACKROCK MUNIYIELD CALIF FD	FUND	09254M105	6	413	SH	Sole	8
BLACKSTONE GROUP L P	COM	09253U108	146	11484	SH	Sole	1
BLACKSTONE GROUP L P	COM	09253U108	17013	1340601	SH	Sole	8
BLACKSTONE GROUP L P	COM	09253U108	132	10400	SH	Sole	99
BLACKSTONE GROUP L P	OPT	09253U108	12380	975600	SH	Call Defined	8
BLACKSTONE GROUP L P	OPT	09253U108	6515	513400	SH	Put Defined	8
BLOCK H & R INC	COM	093671105	14328	1106414	SH	Defined	31
BLOCK H & R INC	COM	093671105	13	1000	SH	Defined	60
BLOCK H & R INC	COM	093671105	448	34631	SH	Sole	1
BLOCK H & R INC	COM	093671105	4916	379575	SH	Sole	8
BLOCK H & R INC	COM	093671105	3	251	SH	Sole	9
BLOCK H & R INC	OPT	093671105	1742	134500	SH	Call Defined	8

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BLOCK H & R INC	OPT	093671105	4464	344700	SH	Put	Defined	8
BLOUNT INTL INC NEW	COM	095180105	28	2199	SH		Defined	31
BLOUNT INTL INC NEW	COM	095180105	0	27	SH		Sole	1
BLOUNT INTL INC NEW	OPT	095180105	60	4700	SH	Call	Defined	8
BLOUNT INTL INC NEW	OPT	095180105	258	20300	SH	Put	Defined	8
BLUE COAT SYSTEMS INC	COM	09534T508	2744	114061	SH		Defined	31
BLUE COAT SYSTEMS INC	COM	09534T508	1	26	SH		Sole	1
BLUE COAT SYSTEMS INC	COM	09534T508	2525	104931	SH		Sole	8
BLUE COAT SYSTEMS INC	OPT	09534T508	2923	121500	SH	Call	Defined	8
BLUE COAT SYSTEMS INC	OPT	09534T508	3955	164400	SH	Put	Defined	8
BLUE NILE INC	COM	09578R103	0	8	SH		Sole	1
BLUE NILE INC	COM	09578R103	4	81	SH		Sole	8
BLUE NILE INC	OPT	09578R103	2069	46500	SH	Call	Defined	8
BLUE NILE INC	OPT	09578R103	796	17900	SH	Put	Defined	8
BLUEGREEN CORP	COM	096231105	20	7126	SH		Defined	31
BLUEGREEN CORP	COM	096231105	0	11	SH		Sole	1
BLUEGREEN CORP	COM	096231105	0	100	SH		Sole	8
BLUELINX HLDGS INC	COM	09624H109	93	23200	SH		Defined	31
BLUELINX HLDGS INC	COM	09624H109	0	15	SH		Sole	1
BLYTH INC	COM	09643P207	30	736	SH		Sole	1
BMC SOFTWARE INC	COM	055921100	1289	31841	SH		Defined	31
BMC SOFTWARE INC	COM	055921100	539	13318	SH		Sole	1
BMC SOFTWARE INC	COM	055921100	1734	42838	SH		Sole	8
BMC SOFTWARE INC	COM	055921100	1	33	SH		Sole	9
BMC SOFTWARE INC	OPT	055921100	48495	1198000	SH	Call	Defined	8
BMC SOFTWARE INC	OPT	055921100	5117	126400	SH	Put	Defined	8
BMP SUNSTONE CORP	COM	05569C105	18	2412	SH		Defined	31
BMP SUNSTONE CORP	COM	05569C105	0	13	SH		Sole	1
BMP SUNSTONE CORP	COM	05569C105	12	1556	SH		Sole	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	50	1523	SH		Sole	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	304	9300	SH	Call	Defined	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	709	21700	SH	Put	Defined	8
BOB EVANS FARMS INC	COM	096761101	333	11848	SH		Defined	31
BOB EVANS FARMS INC	COM	096761101	14	483	SH		Sole	1
BOEING CO	COM	097023105	17201	258503	SH		Defined	31
BOEING CO	COM	097023105	126	1900	SH		Defined	60
BOEING CO	COM	097023105	150	2250	SH		None	10
BOEING CO	COM	097023105	23917	359442	SH		Sole	1
BOEING CO	COM	097023105	14083	211652	SH		Sole	8
BOEING CO	COM	097023105	1084	16294	SH		Sole	9
BOEING CO	OPT	097023105	46046	692000	SH	Call	Defined	8
BOEING CO	OPT	097023105	43690	656600	SH	Put	Defined	8
BOFI HLDG INC	COM	05566U108	103	8678	SH		Defined	31
BOFI HLDG INC	COM	05566U108	0	4	SH		Sole	1
BOFI HLDG INC	COM	05566U108	13	1100	SH		Sole	8
BOISE INC	COM	09746Y105	156	24000	SH		Defined	31
BOISE INC	COM	09746Y105	0	45	SH		Sole	1
BOK FINL CORP	COM	05561Q201	2297	50897	SH		Defined	31
BOK FINL CORP	COM	05561Q201	39	857	SH		Sole	1
BOK FINL CORP	COM	05561Q201	2	42	SH		Sole	8
BOK FINL CORP	OPT	05561Q201	45	1000	SH	Call	Defined	8
BOLT TECHNOLOGY CORP	COM	097698104	56	5544	SH		Defined	31
BOLT TECHNOLOGY CORP	COM	097698104	195	19115	SH		Sole	8
BON-TON STORES INC	COM	09776J101	369	36283	SH		Defined	31
BON-TON STORES INC	COM	09776J101	0	3	SH		Sole	1
BON-TON STORES INC	COM	09776J101	0	35	SH		Sole	8
BOOKS-A-MILLION INC	COM	098570104	85	14095	SH		Defined	31
BOOKS-A-MILLION INC	COM	098570104	0	5	SH		Sole	1
BORDERS GROUP INC	COM	099709107	105	88081	SH		Defined	31
BORDERS GROUP INC	COM	099709107	0	60	SH		Sole	1
BORDERS GROUP INC	COM	099709107	22	18114	SH		Sole	8
BORDERS GROUP INC	OPT	099709107	1	1100	SH	Call	Defined	8

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BORDERS GROUP INC	OPT	099709107	8	6500	SH	Put	Defined	8
BORGWARNER INC	COM	099724106	279	5301	SH		Sole	1
BORGWARNER INC	COM	099724106	394	7481	SH		Sole	8
BORGWARNER INC	COM	099724106	1	18	SH		Sole	9
BORGWARNER INC	OPT	099724106	3810	72400	SH	Call	Defined	8
BORGWARNER INC	OPT	099724106	2357	44800	SH	Put	Defined	8
BOSTON BEER INC	COM	100557107	1577	23577	SH		Defined	31
BOSTON BEER INC	COM	100557107	0	6	SH		Sole	1
BOSTON BEER INC	COM	100557107	187	2791	SH		Sole	8
BOSTON BEER INC	COM	100557107	7	100	SH		Sole	9
BOSTON BEER INC	OPT	100557107	642	9600	SH	Call	Defined	8
BOSTON BEER INC	OPT	100557107	455	6800	SH	Put	Defined	8
BOSTON PPTYS LTD PARTNERSHIP	BOND	10112RAK0	12977	12849000	PRN		Sole	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	307	46885	SH		Defined	31
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	15	2274	SH		Sole	1
BOSTON PROPERTIES INC	COM	101121101	482	5800	SH		Defined	31
BOSTON PROPERTIES INC	COM	101121101	2228	26807	SH		Sole	1
BOSTON PROPERTIES INC	COM	101121101	1	8	SH		Sole	9
BOSTON PROPERTIES INC	OPT	101121101	17347	208700	SH	Call	Defined	8
BOSTON PROPERTIES INC	OPT	101121101	15635	188100	SH	Put	Defined	8
BOSTON PROPERTIES INC	TRUS	101121101	2618	31492	SH		Sole	1
BOSTON PROPERTIES INC	TRUS	101121101	2160	25988	SH		Sole	8
BOSTON SCIENTIFIC CORP	COM	101137107	1282	209206	SH		Defined	31
BOSTON SCIENTIFIC CORP	COM	101137107	2356	384389	SH		Sole	1
BOSTON SCIENTIFIC CORP	COM	101137107	19665	3207951	SH		Sole	8
BOSTON SCIENTIFIC CORP	COM	101137107	7	1071	SH		Sole	9
BOSTON SCIENTIFIC CORP	OPT	101137107	2158	352100	SH	Call	Defined	8
BOSTON SCIENTIFIC CORP	OPT	101137107	3069	500700	SH	Put	Defined	8
BOTTOMLINE TECH DEL INC	COM	101388106	3	200	SH		Defined	31
BOTTOMLINE TECH DEL INC	COM	101388106	0	19	SH		Sole	1
BOWL AMER INC	COM	102565108	109	8734	SH		Sole	8
BOWNE & CO INC	COM	103043105	196	17300	SH		Defined	31
BOWNE & CO INC	COM	103043105	0	23	SH		Sole	1
BOYD GAMING CORP	COM	103304101	734	101228	SH		Sole	1
BOYD GAMING CORP	COM	103304101	518	71526	SH		Sole	8
BOYD GAMING CORP	OPT	103304101	503	69400	SH	Call	Defined	8
BOYD GAMING CORP	OPT	103304101	845	116500	SH	Put	Defined	8
BP PLC	ADR	055622104	634	15400	SH		Defined	60
BP PLC	ADR	055622104	482	11700	SH		Sole	1
BP PLC	ADR	055622104	58607	1423539	SH		Sole	8
BP PLC	ADR	055622104	14758	358471	SH		Sole	9
BP PLC	COM	055622104	14821	360000	SH		Defined	60
BP PLC	COM	055622104	131	3176	SH		Sole	57
BP PLC	OPT	055622104	146100	3548700	SH	Call	Defined	8
BP PLC	OPT	055622104	101068	2454900	SH	Put	Defined	8
BP PLC	OPT	055622104	3590	87200	SH	Put	Defined	9
BP PRUDHOE BAY RTY TR		055630107	3	3327	SH		Sole	8
BP PRUDHOE BAY RTY TR	COM	055630107	5963	57698	SH		Defined	31
BP PRUDHOE BAY RTY TR	OPT	055630107	2005	19400	SH	Call	Defined	8
BP PRUDHOE BAY RTY TR	OPT	055630107	3338	32300	SH	Put	Defined	8
BPZ RESOURCES INC	COM	055639108	32	8301	SH		Defined	31
BPZ RESOURCES INC	COM	055639108	0	58	SH		Sole	1
BPZ RESOURCES INC	COM	055639108	137	35860	SH		Sole	8
BPZ RESOURCES INC	OPT	055639108	69	18100	SH	Call	Defined	8
BPZ RESOURCES INC	OPT	055639108	172	44800	SH	Put	Defined	8
BRADY CORP	COM	104674106	348	11935	SH		Defined	31
BRADY CORP	COM	104674106	1	27	SH		Sole	1
BRADY CORP	COM	104674106	82	2800	SH		Sole	8
BRASIL TELECOM SA	ADR	10553M101	15	735	SH		Sole	8
BRASIL TELECOM SA	ADR	10553M200	0	42	SH		Sole	8
BRASIL TELECOM SA	COM	10553M101	2281	114926	SH		Defined	31
BRASKEM S A	COM	105532105	487	23700	SH		Defined	31

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BRASKEM S A	OPT	105532105	766	37300	SH	Call	Defined	8
BRE PROPERTIES INC	COM	05564E106	5849	140930	SH		Defined	31
BRE PROPERTIES INC	COM	05564E106	292	7043	SH		Sole	1
BRE PROPERTIES INC	TRUS	05564E106	41	978	SH		Sole	1
BRF-BRASIL FOODS S A	ADR	10552T107	49	3144	SH		Sole	1
BRF-BRASIL FOODS S A	COM	10552T107	2210	142317	SH		Defined	31
BRF-BRASIL FOODS S A	OPT	10552T107	16	1000	SH	Call	Defined	8
BRIDGE BANCORP INC	COM	108035106	0	3	SH		Sole	1
BRIDGEPOINT ED INC	COM	10807M105	309	20000	SH		Defined	31
BRIDGEPOINT ED INC	COM	10807M105	0	11	SH		Sole	1
BRIDGEPOINT ED INC	COM	10807M105	146	9497	SH		Sole	8
BRIDGEPOINT ED INC	OPT	10807M105	713	46100	SH	Call	Defined	8
BRIDGEPOINT ED INC	OPT	10807M105	734	47500	SH	Put	Defined	8
BRIGGS & STRATTON CORP	COM	109043109	3126	164422	SH		Defined	31
BRIGGS & STRATTON CORP	COM	109043109	58	3039	SH		Sole	1
BRIGGS & STRATTON CORP	COM	109043109	1	76	SH		Sole	8
BRIGGS & STRATTON CORP	OPT	109043109	154	8100	SH	Call	Defined	8
BRIGGS & STRATTON CORP	OPT	109043109	70	3700	SH	Put	Defined	8
BRIGHAM EXPLORATION CO	COM	109178103	405	21615	SH		Defined	31
BRIGHAM EXPLORATION CO	COM	109178103	1	69	SH		Sole	1
BRIGHAM EXPLORATION CO	COM	109178103	1667	88910	SH		Sole	8
BRIGHAM EXPLORATION CO	OPT	109178103	9223	491900	SH	Call	Defined	8
BRIGHAM EXPLORATION CO	OPT	109178103	3159	168500	SH	Put	Defined	8
BRIGHTPOINT INC	COM	109473405	5	700	SH		Defined	31
BRIGHTPOINT INC	COM	109473405	36	5215	SH		Sole	1
BRIGHTPOINT INC	OPT	109473405	34	4800	SH	Call	Defined	8
BRIGHTPOINT INC	OPT	109473405	6	800	SH	Put	Defined	8
BRINKER INTL INC	COM	109641100	48	2521	SH		Sole	1
BRINKER INTL INC	COM	109641100	8	400	SH		Sole	8
BRINKER INTL INC	OPT	109641100	4183	221800	SH	Call	Defined	8
BRINKER INTL INC	OPT	109641100	1733	91900	SH	Put	Defined	8
BRINKS CO	COM	109696104	25	1071	SH		Defined	31
BRINKS CO	COM	109696104	41	1789	SH		Sole	1
BRINKS CO	COM	109696104	754	32753	SH		Sole	8
BRINKS CO	OPT	109696104	170	7400	SH	Call	Defined	8
BRINKS CO	OPT	109696104	308	13400	SH	Put	Defined	8
BRISTOL MYERS SQUIBB CO	COM	110122108	4332	159796	SH		Defined	31
BRISTOL MYERS SQUIBB CO	COM	110122108	62	2300	SH		Defined	60
BRISTOL MYERS SQUIBB CO	COM	110122108	62	2283	SH		None	10
BRISTOL MYERS SQUIBB CO	COM	110122108	7895	291211	SH		Sole	1
BRISTOL MYERS SQUIBB CO	COM	110122108	1510	55704	SH		Sole	8
BRISTOL MYERS SQUIBB CO	COM	110122108	11538	425612	SH		Sole	9
BRISTOL MYERS SQUIBB CO	COM	110122108	399	14725	SH		Sole	12
BRISTOL MYERS SQUIBB CO	COM	110122108	227724	8400000	SH		Sole	40
BRISTOL MYERS SQUIBB CO	COM	110122108	77	2830	SH		Sole	57
BRISTOL MYERS SQUIBB CO	COM	110122108	5	200	SH		Sole	59
BRISTOL MYERS SQUIBB CO	OPT	110122108	2711	100000	SH	Call	Defined	1
BRISTOL MYERS SQUIBB CO	OPT	110122108	47337	1746100	SH	Call	Defined	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	17128	631800	SH	Put	Defined	8
BRISTOW GROUP INC	COM	110394103	980	27166	SH		Defined	31
BRISTOW GROUP INC	COM	110394103	2	57	SH		Sole	1
BRITISH AMERN TOB PLC	ADR	110448107	2	30	SH		Sole	9
BRITISH AMERN TOB PLC	COM	110448107	310	4145	SH		Defined	31
BROADBAND HOLDERS TR	FUND	11130P104	1	94	SH		Sole	8
BROADCOM CORP	COM	111320107	2424	68486	SH		Sole	1
BROADCOM CORP	COM	111320107	7906	223401	SH		Sole	8
BROADCOM CORP	COM	111320107	10	281	SH		Sole	9
BROADCOM CORP	OPT	111320107	26408	746200	SH	Call	Defined	8
BROADCOM CORP	OPT	111320107	34951	987600	SH	Put	Defined	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1143	49962	SH		Defined	31
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8	336	SH		None	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8	336	SH		Other	10

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	55	2425	SH	Sole	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	231	10105	SH	Sole	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	29502	1290000	SH	Sole	40
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	148	6475	SH	Sole	39
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	188	8200	SH	Call	Defined 8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	874	38200	SH	Put	Defined 8
BROADSOFT INC	COM	11133B409	3	300	SH	Sole	8
BROADVISION INC	COM	111412706	0	2	SH	None	10
BROADWIND ENERGY INC	COM	11161T108	174	93195	SH	Defined	31
BROADWIND ENERGY INC	COM	11161T108	0	121	SH	Sole	1
BROADWIND ENERGY INC	COM	11161T108	11	6177	SH	Sole	8
BROADWIND ENERGY INC	COM	11161T108	7	3733	SH	Sole	9
BROADWIND ENERGY INC	OPT	11161T108	24	13100	SH	Call	Defined 8
BROADWIND ENERGY INC	OPT	11161T108	25	13400	SH	Put	Defined 8
BROCADE COMMUNICATIONS SYS I	COM	111621306	345	58845	SH	Sole	1
BROCADE COMMUNICATIONS SYS I	COM	111621306	3359	573328	SH	Sole	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	147	25000	SH	Sole	57
BROCADE COMMUNICATIONS SYS I	OPT	111621306	12244	2089500	SH	Call	Defined 8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	2871	490000	SH	Put	Defined 8
BRONCO DRILLING CO INC	COM	112211107	27	6694	SH	Defined	31
BRONCO DRILLING CO INC	COM	112211107	129	32448	SH	Sole	8
BRONCO DRILLING CO INC	OPT	112211107	25	6200	SH	Call	Defined 8
BRONCO DRILLING CO INC	OPT	112211107	62	15500	SH	Put	Defined 8
BROOKDALE SR LIVING INC	COM	112463104	49	3000	SH	Defined	60
BROOKDALE SR LIVING INC	COM	112463104	219	13440	SH	Sole	1
BROOKFIELD ASSET MGMT INC	COM	112585104	200	7062	SH	None	10
BROOKFIELD ASSET MGMT INC	COM	112585104	3	100	SH	Sole	8
BROOKFIELD ASSET MGMT INC	COM	112585104	613	21600	SH	Sole	9
BROOKFIELD ASSET MGMT INC	COM	112585104	20	700	SH	Sole	99
BROOKFIELD ASSET MGMT INC	OPT	112585104	570	20100	SH	Call	Defined 8
BROOKFIELD ASSET MGMT INC	OPT	112585104	570	20100	SH	Put	Defined 8
BROOKFIELD HOMES CORP	OPT	112723101	102	12500	SH	Call	Defined 8
BROOKFIELD HOMES CORP	OPT	112723101	52	6400	SH	Put	Defined 8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	355	18300	SH	Defined	31
BROOKFIELD INFRAST PARTNERS	COM	G16252101	5	280	SH	None	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	1	48	SH	Sole	99
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	262	13500	SH	Call	Defined 8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	80	4100	SH	Put	Defined 8
BROOKFIELD PPTYS CORP	COM	112900105	9181	589658	SH	Defined	31
BROOKFIELD PPTYS CORP	COM	112900105	389	24987	SH	Sole	1
BROOKFIELD PPTYS CORP	COM	112900105	476	30600	SH	Sole	8
BROOKFIELD PPTYS CORP	COM	112900105	21	1350	SH	Sole	9
BROOKLINE BANCORP INC DEL	COM	11373M107	1	100	SH	Defined	31
BROOKLINE BANCORP INC DEL	COM	11373M107	17	1692	SH	Sole	1
BROOKLINE BANCORP INC DEL	COM	11373M107	9	880	SH	Sole	8
BROOKS AUTOMATION INC	COM	114340102	545	81271	SH	Defined	31
BROOKS AUTOMATION INC	COM	114340102	0	45	SH	Sole	1
BROOKS AUTOMATION INC	COM	114340102	226	33578	SH	Sole	8
BROOKS AUTOMATION INC	OPT	114340102	64	9600	SH	Call	Defined 8
BROOKS AUTOMATION INC	OPT	114340102	297	44200	SH	Put	Defined 8
BROWN & BROWN INC	COM	115236101	389	19261	SH	Defined	31
BROWN & BROWN INC	COM	115236101	41	2032	SH	Sole	1
BROWN & BROWN INC	COM	115236101	258	12800	SH	Sole	8
BROWN FORMAN CORP	COM	115637100	43	700	SH	Defined	31
BROWN FORMAN CORP	COM	115637100	5	80	SH	Sole	8
BROWN FORMAN CORP	COM	115637209	3480	56450	SH	Defined	31
BROWN FORMAN CORP	COM	115637209	1657	26879	SH	Sole	1
BROWN FORMAN CORP	COM	115637209	139	2243	SH	Sole	8
BROWN FORMAN CORP	COM	115637209	35	562	SH	Sole	99
BROWN SHOE INC NEW	COM	115736100	473	41215	SH	Defined	31
BROWN SHOE INC NEW	COM	115736100	16	1392	SH	Sole	1
BROWN SHOE INC NEW	COM	115736100	118	10300	SH	Sole	8

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BRUKER CORP	COM	116794108	59	4211	SH	Defined	31
BRUKER CORP	COM	116794108	1	41	SH	Sole	1
BRUKER CORP	OPT	116794108	7	500	SH	Call	Defined 8
BRUKER CORP	OPT	116794108	77	5500	SH	Put	Defined 8
BRUNSWICK CORP	COM	117043109	3684	242037	SH	Defined	31
BRUNSWICK CORP	COM	117043109	765	50286	SH	Sole	1
BRUNSWICK CORP	COM	117043109	843	55342	SH	Sole	8
BRUNSWICK CORP	OPT	117043109	1705	112000	SH	Call	Defined 8
BRUNSWICK CORP	OPT	117043109	3752	246500	SH	Put	Defined 8
BRUSH ENGINEERED MATLS INC	COM	117421107	20	700	SH	Defined	31
BRUSH ENGINEERED MATLS INC	COM	117421107	0	10	SH	Sole	1
BRYN MAWR BK CORP	COM	117665109	0	8	SH	Sole	1
BRYN MAWR BK CORP	COM	117665109	3	200	SH	Sole	8
BSD MED CORP DEL	COM	055662100	1	200	SH	Sole	8
BT GROUP PLC	ADR	05577E101	4	200	SH	Sole	8
BT GROUP PLC	COM	05577E101	1833	83602	SH	Defined	31
BUCKEYE GP HOLDINGS LP	COM	118167105	674	15600	SH	Sole	1
BUCKEYE GP HOLDINGS LP	COM	118167105	7	167	SH	Sole	8
BUCKEYE PARTNERS L P	COM	118230101	11	179	SH	Sole	8
BUCKEYE PARTNERS L P	OPT	118230101	3137	49400	SH	Call	Defined 8
BUCKEYE PARTNERS L P	OPT	118230101	1943	30600	SH	Put	Defined 8
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	22	SH	Sole	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	109	7454	SH	Sole	8
BUCKLE INC	COM	118440106	1446	54482	SH	Defined	31
BUCKLE INC	COM	118440106	32	1224	SH	Sole	1
BUCKLE INC	COM	118440106	1262	47521	SH	Sole	8
BUCKLE INC	OPT	118440106	223	8400	SH	Call	Defined 8
BUCKLE INC	OPT	118440106	2341	88200	SH	Put	Defined 8
BUCYRUS INTL INC NEW	COM	118759109	2143	30900	SH	Defined	31
BUCYRUS INTL INC NEW	COM	118759109	187	2699	SH	Sole	1
BUCYRUS INTL INC NEW	COM	118759109	3088	44527	SH	Sole	8
BUCYRUS INTL INC NEW	OPT	118759109	10902	157200	SH	Call	Defined 8
BUCYRUS INTL INC NEW	OPT	118759109	82568	1190600	SH	Put	Defined 8
BUFFALO WILD WINGS INC	COM	119848109	35	725	SH	Defined	60
BUFFALO WILD WINGS INC	COM	119848109	5	110	SH	Sole	1
BUFFALO WILD WINGS INC	COM	119848109	858	17926	SH	Sole	8
BUFFALO WILD WINGS INC	OPT	119848109	3975	83000	SH	Call	Defined 8
BUFFALO WILD WINGS INC	OPT	119848109	6240	130300	SH	Put	Defined 8
BUILD A BEAR WORKSHOP	COM	120076104	1	200	SH	Defined	31
BUILD A BEAR WORKSHOP	COM	120076104	0	16	SH	Sole	1
BUILD A BEAR WORKSHOP	OPT	120076104	254	42000	SH	Call	Defined 8
BUILD A BEAR WORKSHOP	OPT	120076104	9	1500	SH	Put	Defined 8
BUILDERS FIRSTSOURCE INC	COM	12008R107	28	12252	SH	Defined	31
BUILDERS FIRSTSOURCE INC	COM	12008R107	16	6859	SH	Sole	1
BUNGE LIMITED	COM	G16962105	278	4700	SH	Defined	31
BUNGE LIMITED	COM	G16962105	111	1872	SH	Sole	1
BUNGE LIMITED	COM	G16962105	1001	16922	SH	Sole	8
BUNGE LIMITED	COM	G16962105	586	9910	SH	Sole	9
BUNGE LIMITED	OPT	G16962105	10353	175000	SH	Call	Defined 8
BUNGE LIMITED	OPT	G16962105	16583	280300	SH	Put	Defined 8
BURGER KING HLDGS INC	COM	121208201	3654	153000	SH	Defined	31
BURGER KING HLDGS INC	COM	121208201	62510	2617686	SH	Sole	1
BURGER KING HLDGS INC	COM	121208201	1472	61672	SH	Sole	8
BURGER KING HLDGS INC	OPT	121208201	1485	62200	SH	Call	Defined 8
BURGER KING HLDGS INC	OPT	121208201	456	19100	SH	Put	Defined 8
C D I CORP	COM	125071100	34	2600	SH	Defined	31
C D I CORP	COM	125071100	17	1321	SH	Sole	1
C D I CORP	COM	125071100	1	87	SH	Sole	8
C D I CORP	OPT	125071100	13	1000	SH	Call	Defined 8
C H ROBINSON WORLDWIDE INC	COM	12541W209	864	12353	SH	Sole	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	13291	190086	SH	Sole	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	5	74	SH	Sole	9

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C H ROBINSON WORLDWIDE INC	OPT	12541W209	18389	263000	SH	Call	Defined	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	17711	253300	SH	Put	Defined	8
CA INC	COM	12673P105	2906	137597	SH		Defined	31
CA INC	COM	12673P105	4604	218005	SH		Sole	1
CA INC	COM	12673P105	18733	887002	SH		Sole	8
CA INC	COM	12673P105	5	229	SH		Sole	9
CA INC	OPT	12673P105	1048	49600	SH	Call	Defined	1
CA INC	OPT	12673P105	11515	545200	SH	Call	Defined	8
CA INC	OPT	12673P105	28373	1343400	SH	Put	Defined	8
CABELAS INC	COM	126804301	32	1712	SH		Sole	1
CABELAS INC	COM	126804301	25	1313	SH		Sole	8
CABELAS INC	OPT	126804301	288	15200	SH	Call	Defined	8
CABELAS INC	OPT	126804301	125	6600	SH	Put	Defined	8
CABLEVISION SYS CORP	COM	12686C109	1	50	SH		Defined	31
CABLEVISION SYS CORP	COM	12686C109	1401	53490	SH		Sole	1
CABLEVISION SYS CORP	COM	12686C109	2305	88017	SH		Sole	8
CABLEVISION SYS CORP	COM	12686C109	5	176	SH		Sole	9
CABLEVISION SYS CORP	OPT	12686C109	2478	94600	SH	Call	Defined	8
CABLEVISION SYS CORP	OPT	12686C109	731	27900	SH	Put	Defined	8
CABOT CORP	COM	127055101	2181	66969	SH		Defined	31
CABOT CORP	COM	127055101	66	2027	SH		Sole	1
CABOT CORP	COM	127055101	123	3797	SH		Sole	8
CABOT CORP	OPT	127055101	443	13600	SH	Call	Defined	8
CABOT CORP	OPT	127055101	33	1000	SH	Put	Defined	8
CABOT MICROELECTRONICS CORP	COM	12709P103	1314	40836	SH		Defined	31
CABOT MICROELECTRONICS CORP	COM	12709P103	0	13	SH		Sole	1
CABOT MICROELECTRONICS CORP	COM	12709P103	6	200	SH		Sole	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	380	11800	SH	Call	Defined	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	225	7000	SH	Put	Defined	8
CABOT OIL & GAS CORP	COM	127097103	8906	295786	SH		Defined	31
CABOT OIL & GAS CORP	COM	127097103	3776	125412	SH		Sole	1
CABOT OIL & GAS CORP	COM	127097103	432	14339	SH		Sole	8
CABOT OIL & GAS CORP	COM	127097103	0	13	SH		Sole	9
CABOT OIL & GAS CORP	OPT	127097103	1084	36000	SH	Call	Defined	8
CABOT OIL & GAS CORP	OPT	127097103	945	31400	SH	Put	Defined	8
CACI INTL INC	BOND	127190AD8	806	764000	PRN		Sole	8
CACI INTL INC	COM	127190304	2916	64428	SH		Defined	31
CACI INTL INC	COM	127190304	13	291	SH		Sole	1
CACI INTL INC	COM	127190304	138	3040	SH		Sole	8
CACI INTL INC	OPT	127190304	1272	28100	SH	Call	Defined	8
CACI INTL INC	OPT	127190304	973	21500	SH	Put	Defined	8
CADENCE DESIGN SYSTEM INC	COM	127387108	526	69000	SH		Defined	31
CADENCE DESIGN SYSTEM INC	COM	127387108	40	5213	SH		Sole	1
CADENCE DESIGN SYSTEM INC	COM	127387108	420	55052	SH		Sole	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	135	17700	SH	Call	Defined	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	1828	239600	SH	Put	Defined	8
CADENCE PHARMACEUTICALS INC	COM	12738T100	13	1600	SH		Defined	31
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	14	SH		Sole	1
CADENCE PHARMACEUTICALS INC	COM	12738T100	15	1841	SH		Sole	8
CADIZ INC	COM	127537207	3	300	SH		Defined	31
CADIZ INC	COM	127537207	0	5	SH		None	10
CADIZ INC	COM	127537207	0	10	SH		Sole	1
CAE INC	COM	124765108	1530	148400	SH		Defined	31
CAE INC	COM	124765108	12	1200	SH		Sole	8
CAE INC	COM	124765108	59	5700	SH		Sole	9
CAI INTERNATIONAL INC	COM	12477X106	17	1100	SH		Defined	31
CAI INTERNATIONAL INC	COM	12477X106	0	7	SH		Sole	1
CAI INTERNATIONAL INC	COM	12477X106	0	26	SH		Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	66	12150	SH		Defined	31
CAL DIVE INTL INC DEL	COM	12802T101	0	54	SH		Sole	1
CAL DIVE INTL INC DEL	COM	12802T101	36	6500	SH		Sole	8
CAL MAINE FOODS INC	COM	128030202	1781	61460	SH		Defined	31

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CAL MAINE FOODS INC	COM	128030202	0	9	SH	Sole	1
CAL MAINE FOODS INC	COM	128030202	3	91	SH	Sole	8
CAL MAINE FOODS INC	OPT	128030202	1084	37400	SH	Call	Defined 8
CAL MAINE FOODS INC	OPT	128030202	493	17000	SH	Put	Defined 8
CALAMOS ASSET MGMT INC	COM	12811R104	626	54436	SH	Defined	31
CALAMOS ASSET MGMT INC	COM	12811R104	14	1248	SH	Sole	1
CALAMOS GLOBAL TOTAL RETURN	FUND	128118106	1	100	SH	Sole	8
CALAVO GROWERS INC	COM	128246105	0	5	SH	Sole	1
CALAVO GROWERS INC	COM	128246105	24	1100	SH	Sole	8
CALGON CARBON CORP	COM	129603106	1821	125616	SH	Defined	31
CALGON CARBON CORP	COM	129603106	0	32	SH	Sole	1
CALGON CARBON CORP	COM	129603106	119	8200	SH	Sole	8
CALGON CARBON CORP	COM	129603106	9	601	SH	Sole	9
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	0	1	SH	Sole	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	365	21375	SH	Defined	31
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	23	1356	SH	Sole	1
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	88	5149	SH	Sole	8
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	363	21300	SH	Call	Defined 8
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D109	78	4600	SH	Put	Defined 8
CALIFORNIA WTR SVC GROUP	COM	130788102	21	577	SH	Defined	31
CALIFORNIA WTR SVC GROUP	COM	130788102	0	11	SH	Sole	1
CALIFORNIA WTR SVC GROUP	COM	130788102	3	82	SH	Sole	8
CALIFORNIA WTR SVC GROUP	COM	130788102	65	1753	SH	Sole	9
CALIPER LIFE SCIENCES INC	COM	130872104	113	28389	SH	Defined	31
CALIPER LIFE SCIENCES INC	COM	130872104	0	27	SH	Sole	1
CALIX INC	COM	13100M509	0	4	SH	Sole	1
CALLAWAY GOLF CO	COM	131193104	917	130936	SH	Defined	31
CALLAWAY GOLF CO	COM	131193104	19	2777	SH	Sole	1
CALLAWAY GOLF CO	COM	131193104	172	24524	SH	Sole	8
CALLAWAY GOLF CO	OPT	131193104	83	11900	SH	Call	Defined 8
CALLAWAY GOLF CO	OPT	131193104	137	19500	SH	Put	Defined 8
CALLON PETE CO DEL	COM	13123X102	35	7000	SH	Defined	31
CALLON PETE CO DEL	COM	13123X102	0	28	SH	Sole	1
CALLON PETE CO DEL	COM	13123X102	48	9700	SH	Sole	8
CALPINE CORP	COM	131347304	731	58696	SH	Defined	31
CALPINE CORP	COM	131347304	93655	7522493	SH	Sole	1
CALPINE CORP	COM	131347304	2045	164268	SH	Sole	8
CALPINE CORP	COM	131347304	120	9666	SH	Sole	9
CALPINE CORP	OPT	131347304	998	80200	SH	Call	Defined 8
CALPINE CORP	OPT	131347304	685	55000	SH	Put	Defined 8
CALUMET SPECIALTY PRODS PTNR	COM	131476103	121	6114	SH	Sole	8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	229	11600	SH	Call	Defined 8
CALUMET SPECIALTY PRODS PTNR	OPT	131476103	558	28300	SH	Put	Defined 8
CAMAC ENERGY INC	COM	131745101	0	49	SH	Sole	1
CAMAC ENERGY INC	COM	131745101	260	81474	SH	Sole	8
CAMAC ENERGY INC	OPT	131745101	62	19400	SH	Call	Defined 8
CAMAC ENERGY INC	OPT	131745101	83	26100	SH	Put	Defined 8
CAMBREX CORP	COM	132011107	2	500	SH	Defined	31
CAMBREX CORP	COM	132011107	0	7	SH	Sole	1
CAMDEN NATL CORP	COM	133034108	0	5	SH	Sole	1
CAMDEN PPTY TR	COM	133131102	4945	103088	SH	Defined	31
CAMDEN PPTY TR	TRUS	133131102	49	1024	SH	Sole	1
CAMECO CORP	COM	13321L108	13283	479022	SH	Defined	31
CAMECO CORP	COM	13321L108	355	12800	SH	Defined	60
CAMECO CORP	COM	13321L108	177	6400	SH	Sole	1
CAMECO CORP	COM	13321L108	3333	120208	SH	Sole	8
CAMECO CORP	COM	13321L108	536	19343	SH	Sole	9
CAMECO CORP	COM	13321L108	139	5000	SH	Sole	57
CAMECO CORP	COM	13321L108	5	180	SH	Sole	99
CAMECO CORP	OPT	13321L108	4226	152400	SH	Call	Defined 8
CAMECO CORP	OPT	13321L108	4151	149700	SH	Put	Defined 8
CAMERON INTERNATIONAL CORP	BOND	13342BAB1	129	100000	PRN	Sole	8

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CAMERON INTERNATIONAL CORP	COM	13342B105	759	17663	SH	Sole	1
CAMERON INTERNATIONAL CORP	COM	13342B105	3264	75983	SH	Sole	8
CAMERON INTERNATIONAL CORP	COM	13342B105	1	30	SH	Sole	9
CAMERON INTERNATIONAL CORP	OPT	13342B105	15251	355000	SH	Call Defined	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	27331	636200	SH	Put Defined	8
CAMPBELL SOUP CO	COM	134429109	1679	46953	SH	Defined	31
CAMPBELL SOUP CO	COM	134429109	820	22938	SH	Sole	1
CAMPBELL SOUP CO	COM	134429109	8955	250483	SH	Sole	8
CAMPBELL SOUP CO	COM	134429109	7	184	SH	Sole	9
CAMPBELL SOUP CO	OPT	134429109	4955	138600	SH	Call Defined	8
CAMPBELL SOUP CO	OPT	134429109	34956	977800	SH	Put Defined	8
CANADIAN NAT RES LTD	COM	136385101	4445	128446	SH	Defined	31
CANADIAN NAT RES LTD	COM	136385101	88	2550	SH	Defined	60
CANADIAN NAT RES LTD	COM	136385101	1	32	SH	None	10
CANADIAN NAT RES LTD	COM	136385101	1609	46500	SH	Sole	1
CANADIAN NAT RES LTD	COM	136385101	2592	74900	SH	Sole	8
CANADIAN NAT RES LTD	COM	136385101	301	8704	SH	Sole	9
CANADIAN NAT RES LTD	OPT	136385101	8183	236500	SH	Call Defined	8
CANADIAN NAT RES LTD	OPT	136385101	10006	289200	SH	Put Defined	8
CANADIAN NATL RY CO	COM	136375102	9495	148307	SH	Defined	31
CANADIAN NATL RY CO	COM	136375102	251	3925	SH	Sole	1
CANADIAN NATL RY CO	COM	136375102	32	500	SH	Sole	8
CANADIAN NATL RY CO	COM	136375102	2682	41900	SH	Sole	9
CANADIAN NATL RY CO	COM	136375102	435	6800	SH	Sole	57
CANADIAN NATL RY CO	COM	136375102	32	500	SH	Sole	99
CANADIAN NATL RY CO	OPT	136375102	6972	108900	SH	Call Defined	8
CANADIAN NATL RY CO	OPT	136375102	2650	41400	SH	Put Defined	8
CANADIAN PAC RY LTD	COM	13645T100	14044	230500	SH	Defined	31
CANADIAN PAC RY LTD	COM	13645T100	238	3900	SH	Defined	60
CANADIAN PAC RY LTD	COM	13645T100	74	1213	SH	None	10
CANADIAN PAC RY LTD	COM	13645T100	1578	25902	SH	Sole	8
CANADIAN PAC RY LTD	COM	13645T100	664	10892	SH	Sole	9
CANADIAN PAC RY LTD	COM	13645T100	92	1510	SH	Sole	99
CANADIAN PAC RY LTD	OPT	13645T100	1030	16900	SH	Call Defined	8
CANADIAN PAC RY LTD	OPT	13645T100	1414	23200	SH	Put Defined	8
CANADIAN SOLAR INC	COM	136635109	85	5200	SH	Sole	8
CANADIAN SOLAR INC	COM	136635109	58	3541	SH	Sole	9
CANADIAN SOLAR INC	OPT	136635109	4070	249700	SH	Call Defined	8
CANADIAN SOLAR INC	OPT	136635109	3214	197200	SH	Put Defined	8
CANON INC	ADR	138006309	9	184	SH	Sole	8
CANON INC	COM	138006309	2984	63862	SH	Defined	31
CANTEL MEDICAL CORP	COM	138098108	420	25905	SH	Defined	31
CANTEL MEDICAL CORP	COM	138098108	0	4	SH	Sole	1
CANTEL MEDICAL CORP	COM	138098108	1	53	SH	Sole	8
CAPELLA EDUCATION COMPANY	COM	139594105	2205	28414	SH	Defined	31
CAPELLA EDUCATION COMPANY	COM	139594105	1	10	SH	Sole	1
CAPELLA EDUCATION COMPANY	OPT	139594105	1653	21300	SH	Call Defined	8
CAPELLA EDUCATION COMPANY	OPT	139594105	962	12400	SH	Put Defined	8
CAPITAL CITY BK GROUP INC	COM	139674105	0	5	SH	Sole	1
CAPITAL GOLD CORP	COM	14018Y205	0	1	SH	None	10
CAPITAL GOLD CORP	COM	14018Y205	0	44	SH	Sole	1
CAPITAL GOLD CORP	COM	14018Y205	1	200	SH	Sole	8
CAPITAL ONE FINL CORP	COM	14040H105	589	14900	SH	Defined	31
CAPITAL ONE FINL CORP	COM	14040H105	3005	75968	SH	Sole	1
CAPITAL ONE FINL CORP	COM	14040H105	10151	256652	SH	Sole	8
CAPITAL ONE FINL CORP	COM	14040H105	16	393	SH	Sole	9
CAPITAL ONE FINL CORP	OPT	14040H105	34270	866500	SH	Call Defined	8
CAPITAL ONE FINL CORP	OPT	14040H105	35876	907100	SH	Put Defined	8
CAPITAL SOUTHWEST CORP	COM	140501107	200	2200	SH	Defined	31
CAPITAL SOUTHWEST CORP	COM	140501107	0	3	SH	Sole	1
CAPITAL SR LIVING CORP	COM	140475104	2	386	SH	Defined	31
CAPITAL SR LIVING CORP	COM	140475104	0	16	SH	Sole	1

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CAPITALSOURCE INC	COM	14055X102	36	6813	SH	Sole	1
CAPITALSOURCE INC	COM	14055X102	384	71878	SH	Sole	8
CAPITALSOURCE INC	OPT	14055X102	245	45900	SH	Call	Defined 8
CAPITALSOURCE INC	OPT	14055X102	319	59700	SH	Put	Defined 8
CAPITOL FED FINL	COM	14057C106	2659	107670	SH	Defined	31
CAPITOL FED FINL	COM	14057C106	630	25514	SH	Sole	1
CAPITOL FED FINL	COM	14057C106	6	228	SH	Sole	8
CAPLEASE INC	TRUS	140288101	0	30	SH	Sole	1
CAPLEASE INC	TRUS	140288101	0	74	SH	Sole	8
CAPSTEAD MTG CORP	COM	14067E506	136	12475	SH	Defined	31
CAPSTEAD MTG CORP	TRUS	14067E506	0	37	SH	Sole	1
CAPSTONE TURBINE CORP	COM	14067D102	263	340558	SH	Defined	31
CAPSTONE TURBINE CORP	COM	14067D102	0	252	SH	Sole	1
CAPSTONE TURBINE CORP	COM	14067D102	11	14089	SH	Sole	9
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1	100	SH	Defined	31
CARACO PHARMACEUTICAL LABS L	COM	14075T107	0	1	SH	Sole	1
CARBO CERAMICS INC	COM	140781105	4853	59919	SH	Defined	31
CARBO CERAMICS INC	COM	140781105	1	12	SH	Sole	1
CARBO CERAMICS INC	COM	140781105	754	9311	SH	Sole	8
CARBO CERAMICS INC	OPT	140781105	1742	21500	SH	Call	Defined 8
CARBO CERAMICS INC	OPT	140781105	3305	40800	SH	Put	Defined 8
CARDINAL FINL CORP	COM	14149F109	0	17	SH	Sole	1
CARDINAL HEALTH INC	COM	14149Y108	18653	564570	SH	Defined	31
CARDINAL HEALTH INC	COM	14149Y108	4752	143803	SH	Sole	1
CARDINAL HEALTH INC	COM	14149Y108	130	3946	SH	Sole	8
CARDINAL HEALTH INC	COM	14149Y108	2761	83557	SH	Sole	9
CARDINAL HEALTH INC	OPT	14149Y108	24198	732400	SH	Call	Defined 8
CARDINAL HEALTH INC	OPT	14149Y108	8296	251100	SH	Put	Defined 8
CARDIOME PHARMA CORP	COM	14159U202	6	949	SH	Defined	31
CARDIOME PHARMA CORP	COM	14159U202	1440	236084	SH	Sole	8
CARDIOME PHARMA CORP	OPT	14159U202	1	100	SH	Call	Defined 8
CARDIOME PHARMA CORP	OPT	14159U202	20	3200	SH	Put	Defined 8
CARDIONET INC	COM	14159L103	582	128999	SH	Defined	31
CARDIONET INC	COM	14159L103	0	9	SH	Sole	1
CARDIONET INC	COM	14159L103	39	8735	SH	Sole	8
CARDIONET INC	OPT	14159L103	15	3300	SH	Call	Defined 8
CARDIONET INC	OPT	14159L103	88	19500	SH	Put	Defined 8
CARDIOVASCULAR SYS INC DEL	COM	141619106	1	200	SH	Sole	8
CARDTRONICS INC	COM	14161H108	321	20807	SH	Defined	31
CARDTRONICS INC	COM	14161H108	0	12	SH	Sole	1
CARDTRONICS INC	COM	14161H108	59	3800	SH	Sole	8
CAREER EDUCATION CORP	COM	141665109	4780	222630	SH	Defined	31
CAREER EDUCATION CORP	COM	141665109	28	1283	SH	Sole	1
CAREER EDUCATION CORP	COM	141665109	339	15808	SH	Sole	8
CAREER EDUCATION CORP	OPT	141665109	7031	327500	SH	Call	Defined 8
CAREER EDUCATION CORP	OPT	141665109	18088	842500	SH	Put	Defined 8
CAREFUSION CORP	COM	14170T101	12226	492171	SH	Defined	31
CAREFUSION CORP	COM	14170T101	862	34708	SH	Sole	1
CAREFUSION CORP	COM	14170T101	23	915	SH	Sole	8
CAREFUSION CORP	COM	14170T101	21	845	SH	Sole	9
CAREFUSION CORP	OPT	14170T101	1110	44700	SH	Call	Defined 8
CAREFUSION CORP	OPT	14170T101	980	39450	SH	Put	Defined 8
CARIBOU COFFEE INC	COM	142042209	35	3400	SH	Defined	31
CARIBOU COFFEE INC	COM	142042209	0	1	SH	Sole	1
CARLISLE COS INC	COM	142339100	4562	152318	SH	Defined	31
CARLISLE COS INC	COM	142339100	48	1591	SH	Sole	1
CARLISLE COS INC	COM	142339100	3	100	SH	Sole	8
CARLISLE COS INC	COM	142339100	184	6157	SH	Sole	39
CARMAX INC	COM	143130102	1689	60630	SH	Defined	31
CARMAX INC	COM	143130102	524	18782	SH	Sole	1
CARMAX INC	COM	143130102	407	14604	SH	Sole	8
CARMAX INC	COM	143130102	7	243	SH	Sole	9

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CARMAX INC	OPT	143130102	3243	116400	SH	Call	Defined	8
CARMAX INC	OPT	143130102	1814	65100	SH	Put	Defined	8
CARMIKE CINEMAS INC	COM	143436400	4	500	SH		Defined	31
CARMIKE CINEMAS INC	COM	143436400	0	1	SH		Sole	1
CARMIKE CINEMAS INC	COM	143436400	24	2800	SH		Sole	8
CARNIVAL CORP	COM	143658300	11	282	SH		Sole	9
CARNIVAL CORP	OPT	143658300	25038	655700	SH	Call	Defined	8
CARNIVAL CORP	OPT	143658300	21231	556000	SH	Put	Defined	8
CARNIVAL CORP	TRUS	143658300	1447	37901	SH		Sole	1
CARNIVAL CORP	TRUS	143658300	2822	73911	SH		Sole	8
CARNIVAL PLC	COM	14365C103	3668	92720	SH		Defined	31
CARPENTER TECHNOLOGY CORP	COM	144285103	422	12505	SH		Defined	31
CARPENTER TECHNOLOGY CORP	COM	144285103	285	8458	SH		Sole	1
CARPENTER TECHNOLOGY CORP	COM	144285103	154	4568	SH		Sole	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	775	23000	SH	Call	Defined	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	1328	39400	SH	Put	Defined	8
CARRIZO OIL & CO INC	COM	144577103	0	19	SH		Sole	1
CARRIZO OIL & CO INC	OPT	144577103	1324	55300	SH	Call	Defined	8
CARRIZO OIL & CO INC	OPT	144577103	189	7900	SH	Put	Defined	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	173	32565	SH		Defined	31
CARROLS RESTAURANT GROUP INC	COM	14574X104	0	5	SH		Sole	1
CARTER INC	COM	146229109	2117	80384	SH		Defined	31
CARTER INC	COM	146229109	1	33	SH		Sole	1
CARTER INC	COM	146229109	1711	65000	SH		Sole	8
CASCADE CORP	COM	147195101	0	6	SH		Sole	1
CASCADE CORP	COM	147195101	34	1065	SH		Sole	8
CASELLA WASTE SYS INC	COM	147448104	35	8374	SH		Defined	31
CASELLA WASTE SYS INC	COM	147448104	0	14	SH		Sole	1
CASELLA WASTE SYS INC	COM	147448104	0	100	SH		Sole	8
CASEYS GEN STORES INC	COM	147528103	17412	417063	SH		Defined	31
CASEYS GEN STORES INC	COM	147528103	114	2740	SH		Sole	1
CASEYS GEN STORES INC	OPT	147528103	2088	50000	SH	Put	Defined	8
CASH AMER INTL INC	COM	14754D100	1224	34979	SH		Defined	31
CASH AMER INTL INC	COM	14754D100	1	18	SH		Sole	1
CASH AMER INTL INC	COM	14754D100	1002	28611	SH		Sole	8
CASH AMER INTL INC	OPT	14754D100	532	15200	SH	Call	Defined	8
CASH AMER INTL INC	OPT	14754D100	1750	50000	SH	Put	Defined	8
CASH STORE FINL SVCS INC	COM	14756F103	45	3000	SH		Defined	31
CASH STORE FINL SVCS INC	COM	14756F103	5	306	SH		Sole	8
CASS INFORMATION SYS INC	COM	14808P109	0	4	SH		Sole	1
CASS INFORMATION SYS INC	COM	14808P109	3	100	SH		Sole	8
CASTLE A M & CO	COM	148411101	17	1300	SH		Defined	31
CASTLE A M & CO	COM	148411101	0	8	SH		Sole	1
CASUAL MALE RETAIL GRP INC	COM	148711302	52	12784	SH		Defined	31
CASUAL MALE RETAIL GRP INC	COM	148711302	0	16	SH		Sole	1
CASUAL MALE RETAIL GRP INC	COM	148711302	12	2900	SH		Sole	8
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	464	13178	SH		Defined	31
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1	22	SH		Sole	1
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2632	74782	SH		Sole	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	250	7100	SH	Call	Defined	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	352	10000	SH	Put	Defined	8
CATERPILLAR INC DEL	COM	149123101	23	298	SH		Defined	31
CATERPILLAR INC DEL	COM	149123101	79	1000	SH		Defined	60
CATERPILLAR INC DEL	COM	149123101	66	840	SH		None	10
CATERPILLAR INC DEL	COM	149123101	8800	111845	SH		Sole	1
CATERPILLAR INC DEL	COM	149123101	9589	121871	SH		Sole	8
CATERPILLAR INC DEL	COM	149123101	1518	19298	SH		Sole	9
CATERPILLAR INC DEL	COM	149123101	26	330	SH		Sole	20
CATERPILLAR INC DEL	OPT	149123101	148957	1893200	SH	Call	Defined	8
CATERPILLAR INC DEL	OPT	149123101	129751	1649100	SH	Put	Defined	8
CATHAY GENERAL BANCORP	COM	149150104	38	3218	SH		Sole	1
CATHAY GENERAL BANCORP	COM	149150104	23	1900	SH		Sole	8

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CATO CORP NEW	COM	149205106	615	22972	SH	Defined	31
CATO CORP NEW	COM	149205106	0	16	SH	Sole	1
CAVCO INDS INC DEL	COM	149568107	4	100	SH	Defined	31
CAVCO INDS INC DEL	COM	149568107	0	3	SH	Sole	1
CAVIUM NETWORKS INC	COM	14965A101	621	21600	SH	Defined	31
CAVIUM NETWORKS INC	COM	14965A101	1	24	SH	Sole	1
CAVIUM NETWORKS INC	OPT	14965A101	6005	208800	SH	Call	Defined 8
CAVIUM NETWORKS INC	OPT	14965A101	2655	92300	SH	Put	Defined 8
CB RICHARD ELLIS GROUP INC	COM	12497T101	28131	1538912	SH	Defined	31
CB RICHARD ELLIS GROUP INC	COM	12497T101	16	862	SH	Defined	60
CB RICHARD ELLIS GROUP INC	COM	12497T101	396	21672	SH	Sole	1
CB RICHARD ELLIS GROUP INC	COM	12497T101	6	331	SH	Sole	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	561	30700	SH	Call	Defined 8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	263	14400	SH	Put	Defined 8
CBEYOND INC	COM	149847105	332	25907	SH	Defined	31
CBEYOND INC	COM	149847105	0	17	SH	Sole	1
CBEYOND INC	COM	149847105	5	400	SH	Sole	8
CBIZ INC	COM	124805102	0	22	SH	Sole	1
CBIZ INC	COM	124805102	1	100	SH	Sole	8
CBL & ASSOC PPTYS INC	OPT	124830100	438	33500	SH	Call	Defined 8
CBL & ASSOC PPTYS INC	OPT	124830100	311	23800	SH	Put	Defined 8
CBL & ASSOC PPTYS INC	TRUS	124830100	1	82	SH	Sole	1
CBL & ASSOC PPTYS INC	TRUS	124830100	54	4105	SH	Sole	8
CBOE HLDGS INC	COM	12503M108	468	23189	SH	Sole	8
CBOE HLDGS INC	OPT	12503M108	582	28800	SH	Call	Defined 8
CBOE HLDGS INC	OPT	12503M108	3050	151000	SH	Put	Defined 8
CBS CORP NEW	COM	124857202	499	31460	SH	Defined	31
CBS CORP NEW	COM	124857202	6166	388781	SH	Sole	1
CBS CORP NEW	COM	124857202	1768	111447	SH	Sole	8
CBS CORP NEW	COM	124857202	2101	132441	SH	Sole	9
CBS CORP NEW	OPT	124857202	6783	427700	SH	Call	Defined 8
CBS CORP NEW	OPT	124857202	3175	200200	SH	Put	Defined 8
CDC CORPORATION	COM	G2022L114	0	1	SH	None	10
CDC CORPORATION	COM	G2022L114	0	5	SH	Sole	1
CDC SOFTWARE CORP	COM	12507Y108	90	14800	SH	Defined	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	4584	63280	SH	Defined	31
CDN IMPERIAL BK OF COMMERCE	COM	136069101	775	10700	SH	None	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	26	360	SH	Other	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1003	13852	SH	Sole	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	264	3638	SH	Sole	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2746	37911	SH	Sole	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	730	10085	SH	Sole	99
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	1797	24800	SH	Call	Defined 8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	2028	28000	SH	Put	Defined 8
CEC ENTMT INC	COM	125137109	418	12166	SH	Defined	31
CEC ENTMT INC	COM	125137109	0	12	SH	Sole	1
CEC ENTMT INC	COM	125137109	82	2400	SH	Sole	8
CEC ENTMT INC	OPT	125137109	388	11300	SH	Call	Defined 8
CEC ENTMT INC	OPT	125137109	463	13500	SH	Put	Defined 8
CECO ENVIRONMENTAL CORP	COM	125141101	2	300	SH	Sole	8
CEDAR FAIR L P	COM	150185106	13	1000	SH	Sole	8
CEDAR FAIR L P	OPT	150185106	93	7000	SH	Call	Defined 8
CEDAR SHOPPING CTRS INC	TRUS	150602209	0	28	SH	Sole	1
CEDAR SHOPPING CTRS INC	TRUS	150602209	5	800	SH	Sole	8
CELADON GROUP INC	COM	150838100	2	167	SH	Sole	1
CELADON GROUP INC	COM	150838100	19	1351	SH	Sole	8
CELANESE CORP DEL	COM	150870103	9520	296561	SH	Sole	1
CELANESE CORP DEL	COM	150870103	53	1675	SH	Sole	8
CELANESE CORP DEL	COM	150870103	2	68	SH	Sole	9
CELERA CORP	COM	15100E106	73	10905	SH	Defined	31
CELERA CORP	COM	15100E106	0	55	SH	Sole	1
CELERA CORP	COM	15100E106	25	3739	SH	Sole	8

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CELESTICA INC	COM	15101Q108	660	78275	SH	Defined	31
CELESTICA INC	COM	15101Q108	176	21026	SH	Sole	1
CELESTICA INC	COM	15101Q108	34	4079	SH	Sole	8
CELESTICA INC	OPT	15101Q108	24	2900	SH	Call	Defined 8
CELESTICA INC	OPT	15101Q108	99	11800	SH	Put	Defined 8
CELGENE CORP	COM	151020104	859	14914	SH	Defined	31
CELGENE CORP	COM	151020104	2707	46987	SH	Sole	1
CELGENE CORP	COM	151020104	8869	153955	SH	Sole	8
CELGENE CORP	COM	151020104	18	306	SH	Sole	9
CELGENE CORP	OPT	151020104	80187	1391900	SH	Call	Defined 8
CELGENE CORP	OPT	151020104	19242	334000	SH	Put	Defined 8
CELL THERAPEUTICS INC	COM	150934503	7	18371	SH	Defined	31
CELL THERAPEUTICS INC	OPT	150934503	24	60800	SH	Call	Defined 8
CELL THERAPEUTICS INC	OPT	150934503	397	1026500	SH	Put	Defined 8
CELLCOM ISRAEL LTD	COM	M2196U109	5782	190391	SH	Defined	31
CELLCOM ISRAEL LTD	COM	M2196U109	3	100	SH	Sole	8
CELLCOM ISRAEL LTD	COM	M2196U109	1855	61083	SH	Sole	9
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	40	SH	Sole	1
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	16	3908	SH	Sole	8
CELLU TISSUE HLDGS INC	COM	151169109	0	1	SH	Sole	1
CEL-SCI CORP	COM	150837409	2	3400	SH	Defined	31
CEL-SCI CORP	COM	150837409	1	2163	SH	None	10
CELSION CORPORATION	COM	15117N305	231	76056	SH	Sole	8
CELSION CORPORATION	OPT	15117N305	421	138600	SH	Call	Defined 8
CEMEX SAB DE CV	ADR	151290889	9	1081	SH	Defined	60
CEMEX SAB DE CV	ADR	151290889	0	8	SH	Sole	1
CEMEX SAB DE CV	ADR	151290889	1658	195047	SH	Sole	8
CEMEX SAB DE CV	ADR	151290889	3692	434361	SH	Sole	9
CEMEX SAB DE CV	COM	151290889	11986	1410090	SH	Defined	31
CEMEX SAB DE CV	OPT	151290889	2389	281024	SH	Call	Defined 8
CEMEX SAB DE CV	OPT	151290889	11350	1335332	SH	Put	Defined 8
CENOVUS ENERGY INC	COM	15135U109	6844	237902	SH	Defined	31
CENOVUS ENERGY INC	COM	15135U109	96	3320	SH	None	10
CENOVUS ENERGY INC	COM	15135U109	179	6225	SH	Sole	1
CENOVUS ENERGY INC	COM	15135U109	1955	67933	SH	Sole	8
CENOVUS ENERGY INC	COM	15135U109	181	6300	SH	Sole	9
CENOVUS ENERGY INC	COM	15135U109	45	1580	SH	Sole	99
CENOVUS ENERGY INC	OPT	15135U109	1021	35500	SH	Call	Defined 8
CENOVUS ENERGY INC	OPT	15135U109	3700	128600	SH	Put	Defined 8
CENTENE CORP DEL	COM	15135B101	67	2829	SH	Sole	1
CENTENE CORP DEL	COM	15135B101	1	58	SH	Sole	8
CENTENE CORP DEL	OPT	15135B101	333	14100	SH	Call	Defined 8
CENTENE CORP DEL	OPT	15135B101	196	8300	SH	Put	Defined 8
CENTER FINL CORP CALIF	COM	15146E102	0	12	SH	Sole	1
CENTERPOINT ENERGY INC	COM	15189T107	18262	1161715	SH	Defined	31
CENTERPOINT ENERGY INC	COM	15189T107	1561	99300	SH	Sole	1
CENTERPOINT ENERGY INC	COM	15189T107	25	1585	SH	Sole	8
CENTERPOINT ENERGY INC	COM	15189T107	683	43470	SH	Sole	9
CENTERPOINT ENERGY INC	OPT	15189T107	740	47100	SH	Call	Defined 8
CENTERPOINT ENERGY INC	OPT	15189T107	874	55600	SH	Put	Defined 8
CENTERSTATE BANKS INC	COM	15201P109	0	11	SH	Sole	1
CENTRAIS ELETRICAS BRASILEIR	ADR	15234Q207	68	5256	SH	Sole	9
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	94	6300	SH	Defined	31
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	5103	397150	SH	Defined	31
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	82	6392	SH	Sole	1
CENTRAIS ELETRICAS BRASILEIR	OPT	15234Q207	4	300	SH	Call	Defined 8
CENTRAL EUROPEAN DIST CORP	BOND	153435AA0	71	79000	PRN	Sole	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	375	16800	SH	Defined	31
CENTRAL EUROPEAN DIST CORP	COM	153435102	6	265	SH	Sole	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	31	1400	SH	Sole	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	788	35300	SH	Call	Defined 8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	431	19300	SH	Put	Defined 8

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CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1148	46018	SH	Defined	31
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	4	141	SH	Sole	1
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	442	17732	SH	Sole	9
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	267	10700	SH	Call	Defined 8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	584	23400	SH	Put	Defined 8
CENTRAL GARDEN & PET CO	COM	153527106	53	5167	SH	Defined	31
CENTRAL GARDEN & PET CO	COM	153527205	346	33351	SH	Defined	31
CENTRAL GARDEN & PET CO	COM	153527205	15	1440	SH	Sole	1
CENTRAL PAC FINL CORP	COM	154760102	5	3800	SH	Defined	31
CENTRAL PAC FINL CORP	COM	154760102	0	254	SH	Sole	8
CENTRAL VT PUB SVC CORP	COM	155771108	907	44957	SH	Defined	31
CENTRAL VT PUB SVC CORP	COM	155771108	0	6	SH	Sole	1
CENTURY ALUM CO	COM	156431108	2582	196018	SH	Defined	31
CENTURY ALUM CO	COM	156431108	21	1577	SH	Sole	1
CENTURY ALUM CO	COM	156431108	730	55461	SH	Sole	8
CENTURY ALUM CO	COM	156431108	5	400	SH	Sole	9
CENTURY ALUM CO	OPT	156431108	1330	101000	SH	Call	Defined 8
CENTURY ALUM CO	OPT	156431108	1461	110900	SH	Put	Defined 8
CENTURY BANCORP INC MASS	COM	156432106	0	3	SH	Sole	1
CENTURY BANCORP INC MASS	COM	156432106	2	100	SH	Sole	8
CENTURYLINK INC	COM	156700106	38204	968180	SH	Defined	31
CENTURYLINK INC	COM	156700106	2057	52138	SH	Sole	1
CENTURYLINK INC	COM	156700106	75	1888	SH	Sole	8
CENTURYLINK INC	COM	156700106	285	7213	SH	Sole	9
CENTURYLINK INC	COM	156700106	132980	3370000	SH	Sole	40
CENTURYLINK INC	COM	156700106	39468	1000200	SH	Sole	59
CENTURYLINK INC	OPT	156700106	6365	161300	SH	Call	Defined 8
CENTURYLINK INC	OPT	156700106	1859	47100	SH	Put	Defined 8
CENVEO INC	COM	15670S105	0	30	SH	Sole	1
CENVEO INC	COM	15670S105	0	48	SH	Sole	8
CEPHALON INC	COM	156708109	5242	83948	SH	Defined	31
CEPHALON INC	COM	156708109	38741	620463	SH	Sole	1
CEPHALON INC	COM	156708109	20985	336086	SH	Sole	8
CEPHALON INC	COM	156708109	2	39	SH	Sole	9
CEPHALON INC	OPT	156708109	15104	241900	SH	Call	Defined 8
CEPHALON INC	OPT	156708109	55234	884600	SH	Put	Defined 8
CEPHEID	COM	15670R107	0	2	SH	Defined	31
CEPHEID	COM	15670R107	1	35	SH	Sole	1
CEPHEID	COM	15670R107	278	14850	SH	Sole	8
CEPHEID	OPT	15670R107	51	2700	SH	Call	Defined 8
CEPHEID	OPT	15670R107	264	14100	SH	Put	Defined 8
CERADYNE INC	COM	156710105	333	14261	SH	Defined	31
CERADYNE INC	COM	156710105	15	640	SH	Sole	1
CERADYNE INC	COM	156710105	191	8174	SH	Sole	8
CERADYNE INC	OPT	156710105	855	36600	SH	Call	Defined 8
CERADYNE INC	OPT	156710105	1301	55700	SH	Put	Defined 8
CERAGON NETWORKS LTD	COM	M22013102	87	8771	SH	Sole	8
CERAGON NETWORKS LTD	OPT	M22013102	4	400	SH	Call	Defined 8
CERAGON NETWORKS LTD	OPT	M22013102	181	18300	SH	Put	Defined 8
CERNER CORP	COM	156782104	20080	239079	SH	Defined	31
CERNER CORP	COM	156782104	443	5280	SH	Sole	1
CERNER CORP	COM	156782104	5295	63045	SH	Sole	8
CERNER CORP	COM	156782104	11	129	SH	Sole	9
CERNER CORP	OPT	156782104	48244	574400	SH	Call	Defined 8
CERNER CORP	OPT	156782104	33756	401900	SH	Put	Defined 8
CERUS CORP	COM	157085101	21	5400	SH	Defined	31
CERUS CORP	COM	157085101	0	15	SH	Sole	1
CERUS CORP	COM	157085101	22	5600	SH	Sole	8
CEVA INC	COM	157210105	0	16	SH	Sole	1
CEVA INC	COM	157210105	3	200	SH	Sole	8
CEVA INC	COM	157210105	0	19	SH	Sole	99
CF INDS HLDGS INC	COM	125269100	1432	14994	SH	Defined	31

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CF INDS HLDGS INC	COM	125269100	1353	14172	SH	Sole	1
CF INDS HLDGS INC	COM	125269100	13031	136450	SH	Sole	8
CF INDS HLDGS INC	COM	125269100	440	4612	SH	Sole	9
CF INDS HLDGS INC	OPT	125269100	35163	368201	SH	Call	Defined 8
CF INDS HLDGS INC	OPT	125269100	51192	536039	SH	Put	Defined 8
CGG VERITAS	ADR	204386106	122	5576	SH	Sole	8
CGG VERITAS	COM	204386106	723	33100	SH	Defined	31
CGG VERITAS	OPT	204386106	57	2600	SH	Call	Defined 8
CGG VERITAS	OPT	204386106	323	14800	SH	Put	Defined 8
CH ENERGY GROUP INC	COM	12541M102	329	7458	SH	Defined	31
CH ENERGY GROUP INC	COM	12541M102	35	793	SH	Sole	1
CHANGYOU COM LTD	ADR	15911M107	134	4855	SH	Sole	8
CHANGYOU COM LTD	COM	15911M107	473	17183	SH	Defined	31
CHANGYOU COM LTD	OPT	15911M107	855	31100	SH	Call	Defined 8
CHANGYOU COM LTD	OPT	15911M107	396	14400	SH	Put	Defined 8
CHARLES RIV LABS INTL INC	BOND	159864AB3	1213	1239000	PRN	Sole	8
CHARLES RIV LABS INTL INC	COM	159864107	5056	152529	SH	Defined	31
CHARLES RIV LABS INTL INC	COM	159864107	58	1756	SH	Sole	1
CHARLES RIV LABS INTL INC	COM	159864107	1	25	SH	Sole	9
CHARMING SHOPPES INC	COM	161133103	142	40250	SH	Defined	31
CHARMING SHOPPES INC	COM	161133103	12	3315	SH	Sole	1
CHARMING SHOPPES INC	COM	161133103	77	22001	SH	Sole	8
CHARMING SHOPPES INC	OPT	161133103	4	1100	SH	Call	Defined 8
CHARMING SHOPPES INC	OPT	161133103	69	19600	SH	Put	Defined 8
CHART INDS INC	COM	16115Q308	0	18	SH	Sole	1
CHART INDS INC	COM	16115Q308	303	14897	SH	Sole	8
CHART INDS INC	OPT	16115Q308	71	3500	SH	Call	Defined 8
CHART INDS INC	OPT	16115Q308	814	40000	SH	Put	Defined 8
CHATHAM LODGING TR	TRUS	16208T102	0	6	SH	Sole	1
CHATHAM LODGING TR	TRUS	16208T102	9	505	SH	Sole	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4946	133925	SH	Defined	31
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2541	68800	SH	Sole	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4367	118254	SH	Sole	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	1252	33900	SH	Call	Defined 8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	6958	188400	SH	Put	Defined 8
CHECKPOINT SYS INC	COM	162825103	17	826	SH	Sole	1
CHECKPOINT SYS INC	COM	162825103	45	2176	SH	Sole	8
CHEESECAKE FACTORY INC	COM	163072101	474	17903	SH	Sole	1
CHEESECAKE FACTORY INC	COM	163072101	188	7100	SH	Sole	8
CHEESECAKE FACTORY INC	OPT	163072101	10209	385700	SH	Call	Defined 8
CHEESECAKE FACTORY INC	OPT	163072101	10215	385900	SH	Put	Defined 8
CHELSEA THERAPEUTICS INTL LT	COM	163428105	27	5300	SH	Defined	31
CHELSEA THERAPEUTICS INTL LT	COM	163428105	0	12	SH	Sole	1
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	2972	580400	SH	Call	Defined 8
CHELSEA THERAPEUTICS INTL LT	OPT	163428105	4027	786600	SH	Put	Defined 8
CHEMED CORP NEW	COM	16359R103	2144	37640	SH	Sole	1
CHEMED CORP NEW	COM	16359R103	37	650	SH	Sole	8
CHEMICAL FINL CORP	COM	163731102	30	1444	SH	Sole	1
CHEMSPEC INTL LTD	ADR	163868102	1	100	SH	Sole	8
CHENIERE ENERGY INC	COM	16411R208	144	57000	SH	Defined	31
CHENIERE ENERGY INC	COM	16411R208	0	58	SH	Sole	1
CHENIERE ENERGY INC	OPT	16411R208	131	51800	SH	Call	Defined 8
CHENIERE ENERGY INC	OPT	16411R208	6	2500	SH	Put	Defined 8
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	145	7744	SH	Sole	8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	941	50400	SH	Call	Defined 8
CHENIERE ENERGY PARTNERS LP	OPT	16411Q101	1052	56300	SH	Put	Defined 8
CHEROKEE INC DEL NEW	COM	16444H102	38	2100	SH	Defined	31
CHEROKEE INC DEL NEW	COM	16444H102	0	3	SH	Sole	1
CHESAPEAKE ENERGY CORP	BOND	165167BW6	70	81000	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	2297	3063000	PRN	Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167CB1	553	740000	PRN	Sole	8
CHESAPEAKE ENERGY CORP	COM	165167107	2064	91118	SH	Defined	31

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CHESAPEAKE ENERGY CORP	COM	165167107	5816	256778	SH	Sole	1
CHESAPEAKE ENERGY CORP	COM	165167107	13893	613364	SH	Sole	8
CHESAPEAKE ENERGY CORP	OPT	165167107	33823	1493300	SH	Call Defined	8
CHESAPEAKE ENERGY CORP	OPT	165167107	26145	1154300	SH	Put Defined	8
CHESAPEAKE LODGING TR	TRUS	165240102	0	3	SH	Sole	1
CHESAPEAKE LODGING TR	TRUS	165240102	0	13	SH	Sole	8
CHESAPEAKE UTILS CORP	COM	165303108	0	6	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	352	4352	SH	Defined	60
CHEVRON CORP NEW	COM	166764100	62	770	SH	None	10
CHEVRON CORP NEW	COM	166764100	44702	551537	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	1794	22135	SH	Sole	8
CHEVRON CORP NEW	COM	166764100	5820	71811	SH	Sole	9
CHEVRON CORP NEW	COM	166764100	2031	25056	SH	Sole	12
CHEVRON CORP NEW	COM	166764100	319	3932	SH	Sole	20
CHEVRON CORP NEW	COM	166764100	1065	13130	SH	Sole	56
CHEVRON CORP NEW	COM	166764100	2269	28000	SH	Sole	58
CHEVRON CORP NEW	COM	166764100	406	5010	SH	Sole	99
CHEVRON CORP NEW	OPT	166764100	60253	743400	SH	Call Defined	8
CHEVRON CORP NEW	OPT	166764100	59888	738900	SH	Put Defined	8
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	796	32559	SH	Sole	1
CHICAGO BRIDGE & IRON CO N V	ADR	167250109	245	10000	SH	Sole	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	6425	262800	SH	Call Defined	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	3257	133200	SH	Put Defined	8
CHICOS FAS INC	COM	168615102	8085	768570	SH	Defined	31
CHICOS FAS INC	COM	168615102	37	3477	SH	Sole	1
CHICOS FAS INC	COM	168615102	757	71936	SH	Sole	8
CHICOS FAS INC	OPT	168615102	5279	501800	SH	Call Defined	8
CHICOS FAS INC	OPT	168615102	652	62000	SH	Put Defined	8
CHILDRENS PL RETAIL STORES I	COM	168905107	458	9400	SH	Defined	31
CHILDRENS PL RETAIL STORES I	COM	168905107	34	704	SH	Sole	1
CHILDRENS PL RETAIL STORES I	COM	168905107	1280	26250	SH	Sole	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	8686	178100	SH	Call Defined	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	8501	174300	SH	Put Defined	8
CHIMERA INVT CORP	COM	16934Q109	13849	3505992	SH	Defined	31
CHIMERA INVT CORP	OPT	16934Q109	243	61500	SH	Call Defined	8
CHIMERA INVT CORP	OPT	16934Q109	191	48300	SH	Put Defined	8
CHINA AGRITECH INC	OPT	16937A200	116	10000	SH	Call Defined	8
CHINA AUTOMOTIVE SYS INC	COM	16936R105	804	52632	SH	Defined	31
CHINA BAK BATTERY INC	COM	16936Y100	44	23850	SH	Sole	8
CHINA BAK BATTERY INC	OPT	16936Y100	49	26600	SH	Put Defined	8
CHINA BIOLOGIC PRODS INC	COM	16938C106	5	500	SH	Sole	8
CHINA EASTN AIRLS LTD	ADR	16937R104	1	46	SH	Sole	8
CHINA EASTN AIRLS LTD	COM	16937R104	345	11300	SH	Defined	31
CHINA FD INC	FUND	169373107	99	3000	SH	Sole	8
CHINA FIN ONLINE CO LTD	ADR	169379104	8	1140	SH	Sole	8
CHINA FIN ONLINE CO LTD	OPT	169379104	31	4400	SH	Call Defined	8
CHINA FIN ONLINE CO LTD	OPT	169379104	1	100	SH	Put Defined	8
CHINA FIRE & SEC GROUP INC	COM	16938R103	10	1248	SH	Defined	31
CHINA GERUI ADV MAT GR LTD	COM	G21101103	21	3630	SH	Defined	31
CHINA GREEN AGRICULTURE INC	COM	16943W105	457	52017	SH	Sole	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	143	16300	SH	Call Defined	8
CHINA GREEN AGRICULTURE INC	OPT	16943W105	610	69500	SH	Put Defined	8
CHINA HOUSING & LAND DEV INC	COM	16939V103	80	39956	SH	Defined	31
CHINA INFORMATION TECHNOLOGY	COM	16950L109	28	5790	SH	Defined	31
CHINA LIFE INS CO LTD	ADR	16939P106	68	1143	SH	Sole	1
CHINA LIFE INS CO LTD	ADR	16939P106	18594	312613	SH	Sole	8
CHINA LIFE INS CO LTD	ADR	16939P106	24628	414047	SH	Sole	9
CHINA LIFE INS CO LTD	COM	16939P106	15710	264122	SH	Defined	31
CHINA LIFE INS CO LTD	OPT	16939P106	10540	177200	SH	Call Defined	8
CHINA LIFE INS CO LTD	OPT	16939P106	51563	866900	SH	Put Defined	8
CHINA LODGING GROUP LTD	ADR	16949N109	93	3946	SH	Sole	8
CHINA LODGING GROUP LTD	OPT	16949N109	228	9700	SH	Call Defined	8

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CHINA LODGING GROUP LTD	OPT	16949N109	47	2000	SH	Put	Defined	8
CHINA MARINE FOOD GROUP LTD	COM	16943R106	19	3700	SH		Defined	31
CHINA MED TECHNOLOGIES INC	ADR	169483104	497	38267	SH		Sole	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	1142	87900	SH	Call	Defined	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	2860	220200	SH	Put	Defined	8
CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	484	47446	SH		Defined	31
CHINA MEDIAEXPRESS HLDGS INC	OPT	169442100	51	5000	SH	Call	Defined	8
CHINA MOBILE LIMITED	ADR	16941M109	3490	68268	SH		Sole	1
CHINA MOBILE LIMITED	ADR	16941M109	7682	150238	SH		Sole	8
CHINA MOBILE LIMITED	ADR	16941M109	81964	1603042	SH		Sole	9
CHINA MOBILE LIMITED	OPT	16941M109	23141	452600	SH	Call	Defined	8
CHINA MOBILE LIMITED	OPT	16941M109	30770	601800	SH	Put	Defined	8
CHINA NAT GAS INC	COM	168910206	319	53922	SH		Defined	31
CHINA NEPSTAR CHAIN DRUGSTOR	ADR	16943C109	0	26	SH		Sole	8
CHINA PETE & CHEM CORP	ADR	16941R108	1142	12932	SH		Sole	8
CHINA PETE & CHEM CORP	COM	16941R108	11443	129626	SH		Defined	31
CHINA PETE & CHEM CORP	OPT	16941R108	3902	44200	SH	Call	Defined	8
CHINA PETE & CHEM CORP	OPT	16941R108	10505	119000	SH	Put	Defined	8
CHINA PRECISION STEEL INC	COM	16941J106	30	18448	SH		Defined	31
CHINA PRECISION STEEL INC	OPT	16941J106	45	27400	SH	Call	Defined	8
CHINA PRECISION STEEL INC	OPT	16941J106	23	14300	SH	Put	Defined	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	450	41900	SH	Call	Defined	8
CHINA REAL ESTATE INFO CORP	OPT	16948Q103	88	8200	SH	Put	Defined	8
CHINA SEC & SURVE TECH INC	COM	16942J105	44	7894	SH		Defined	31
CHINA SEC & SURVE TECH INC	COM	16942J105	256	45960	SH		Sole	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	35	6300	SH	Call	Defined	8
CHINA SEC & SURVE TECH INC	OPT	16942J105	116	20800	SH	Put	Defined	8
CHINA SKY ONE MED INC	COM	16941P102	510	67388	SH		Defined	31
CHINA SKY ONE MED INC	COM	16941P102	6	728	SH		Sole	8
CHINA SOUTHN AIRLS LTD	COM	169409109	29	1000	SH		Defined	31
CHINA SUNERGY CO LTD	OPT	16942X104	154	34200	SH	Call	Defined	8
CHINA SUNERGY CO LTD	OPT	16942X104	50	11000	SH	Put	Defined	8
CHINA TELECOM CORP LTD	ADR	169426103	127	2329	SH		Sole	1
CHINA TELECOM CORP LTD	ADR	169426103	377	6881	SH		Sole	8
CHINA TELECOM CORP LTD	COM	169426103	1037	18949	SH		Defined	31
CHINA TELECOM CORP LTD	OPT	169426103	378	6900	SH	Call	Defined	8
CHINA TELECOM CORP LTD	OPT	169426103	1549	28300	SH	Put	Defined	8
CHINA TRANSINFO TECHNLOGY COR	COM	169453107	56	8800	SH		Defined	31
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	26	1792	SH		Sole	8
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	95	6522	SH		Defined	31
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	629	43200	SH	Call	Defined	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	379	26000	SH	Put	Defined	8
CHINA YUCHAI INTL LTD	COM	G21082105	2429	126998	SH		Defined	31
CHINA-BIOTICS INC	COM	16937B109	915	83218	SH		Defined	31
CHINACAST EDU CORP	COM	16946T109	0	54	SH		Defined	31
CHINDEX INTERNATIONAL INC	COM	169467107	8	500	SH		Defined	31
CHINDEX INTERNATIONAL INC	COM	169467107	0	5	SH		Sole	1
CHIPMOS TECH BERMUDA LTD	COM	G2110R106	38	27323	SH		Defined	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39037	226962	SH		Defined	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	106	614	SH		Sole	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6820	39650	SH		Sole	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	25800	150000	SH	Call	Defined	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	28638	166500	SH	Put	Defined	8
CHIQUITA BRANDS INTL INC	COM	170032809	52	3900	SH		Defined	31
CHIQUITA BRANDS INTL INC	COM	170032809	31	2309	SH		Sole	1
CHIQUITA BRANDS INTL INC	OPT	170032809	1112	84000	SH	Call	Defined	8
CHIQUITA BRANDS INTL INC	OPT	170032809	402	30400	SH	Put	Defined	8
CHOICE HOTELS INTL INC	COM	169905106	4	100	SH		Defined	31
CHOICE HOTELS INTL INC	COM	169905106	3	74	SH		Sole	1
CHOICE HOTELS INTL INC	COM	169905106	324	8900	SH		Sole	8
CHOICE HOTELS INTL INC	OPT	169905106	40	1100	SH	Put	Defined	8
CHRISTOPHER & BANKS CORP	COM	171046105	715	90448	SH		Defined	31

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CHRISTOPHER & BANKS CORP	COM	171046105	0	18	SH	Sole	1
CHRISTOPHER & BANKS CORP	COM	171046105	0	7	SH	Sole	8
CHRISTOPHER & BANKS CORP	OPT	171046105	175	22100	SH	Call Defined	8
CHRISTOPHER & BANKS CORP	OPT	171046105	88	11100	SH	Put Defined	8
CHUBB CORP	COM	171232101	638	11200	SH	Defined	31
CHUBB CORP	COM	171232101	3958	69446	SH	Sole	1
CHUBB CORP	COM	171232101	441	7744	SH	Sole	8
CHUBB CORP	COM	171232101	18	311	SH	Sole	9
CHUBB CORP	OPT	171232101	5727	100500	SH	Call Defined	8
CHUBB CORP	OPT	171232101	2667	46800	SH	Put Defined	8
CHUNGHWA TELECOM CO LTD	COM	17133Q106	2823	125917	SH	Defined	31
CHURCH & DWIGHT INC	COM	171340102	90	1388	SH	Sole	1
CHURCH & DWIGHT INC	COM	171340102	469	7233	SH	Sole	8
CHURCH & DWIGHT INC	COM	171340102	2	31	SH	Sole	9
CHURCH & DWIGHT INC	OPT	171340102	987	15200	SH	Call Defined	8
CHURCH & DWIGHT INC	OPT	171340102	448	6900	SH	Put Defined	8
CHURCHILL DOWNS INC	COM	171484108	0	7	SH	Sole	1
CHURCHILL DOWNS INC	COM	171484108	25	700	SH	Sole	8
CIBER INC	COM	17163B102	78	25920	SH	Defined	31
CIBER INC	COM	17163B102	14	4601	SH	Sole	1
CIENA CORP	BOND	171779AB7	8033	9000000	PRN	Sole	1
CIENA CORP	BOND	171779AB7	1262	1414000	PRN	Sole	8
CIENA CORP	BOND	171779AE1	7433	10200000	PRN	Sole	8
CIENA CORP	COM	171779309	96	6185	SH	Defined	31
CIENA CORP	COM	171779309	7132	458077	SH	Sole	1
CIENA CORP	COM	171779309	8075	518574	SH	Sole	8
CIENA CORP	OPT	171779309	34053	2187100	SH	Call Defined	8
CIENA CORP	OPT	171779309	17476	1122400	SH	Put Defined	8
CIGNA CORP	COM	125509109	928	25945	SH	Defined	31
CIGNA CORP	COM	125509109	1211	33864	SH	Sole	1
CIGNA CORP	COM	125509109	3711	103713	SH	Sole	8
CIGNA CORP	COM	125509109	9	250	SH	Sole	9
CIGNA CORP	OPT	125509109	11396	318500	SH	Call Defined	8
CIGNA CORP	OPT	125509109	41254	1153000	SH	Put Defined	8
CIMAREX ENERGY CO	COM	171798101	16898	255328	SH	Defined	31
CIMAREX ENERGY CO	COM	171798101	109	1645	SH	Sole	1
CIMAREX ENERGY CO	COM	171798101	6196	93622	SH	Sole	8
CIMAREX ENERGY CO	COM	171798101	1	10	SH	Sole	9
CIMAREX ENERGY CO	OPT	171798101	12336	186400	SH	Call Defined	8
CIMAREX ENERGY CO	OPT	171798101	18425	278400	SH	Put Defined	8
CINCINNATI BELL INC NEW	COM	171871106	19	7192	SH	Defined	31
CINCINNATI BELL INC NEW	COM	171871106	34	12605	SH	Sole	1
CINCINNATI BELL INC NEW	COM	171871106	5	1900	SH	Sole	8
CINCINNATI FINL CORP	COM	172062101	959	33263	SH	Defined	31
CINCINNATI FINL CORP	COM	172062101	1407	48817	SH	Sole	1
CINCINNATI FINL CORP	COM	172062101	242	8383	SH	Sole	8
CINCINNATI FINL CORP	COM	172062101	5	176	SH	Sole	9
CINCINNATI FINL CORP	OPT	172062101	208	7200	SH	Call Defined	8
CINCINNATI FINL CORP	OPT	172062101	98	3400	SH	Put Defined	8
CINEMARK HOLDINGS INC	COM	17243V102	1	32	SH	Sole	1
CINEMARK HOLDINGS INC	COM	17243V102	3	168	SH	Sole	8
CINTAS CORP	COM	172908105	557	20200	SH	Defined	31
CINTAS CORP	COM	172908105	681	24718	SH	Sole	1
CINTAS CORP	COM	172908105	111	4039	SH	Sole	8
CINTAS CORP	COM	172908105	4	143	SH	Sole	9
CINTAS CORP	COM	172908105	255	9263	SH	Sole	39
CINTAS CORP	OPT	172908105	1565	56800	SH	Call Defined	8
CINTAS CORP	OPT	172908105	366	13300	SH	Put Defined	8
CIRCOR INTL INC	COM	17273K109	65	2066	SH	Defined	31
CIRCOR INTL INC	COM	17273K109	0	12	SH	Sole	1
CIRCOR INTL INC	COM	17273K109	2	58	SH	Sole	8
CIRRUS LOGIC INC	COM	172755100	328	18400	SH	Defined	31

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CIRRUS LOGIC INC	COM	172755100	318	17837	SH	Sole	1
CIRRUS LOGIC INC	COM	172755100	2010	112669	SH	Sole	8
CIRRUS LOGIC INC	OPT	172755100	2953	165500	SH	Call	Defined 8
CIRRUS LOGIC INC	OPT	172755100	2531	141900	SH	Put	Defined 8
CISCO SYS INC	COM	17275R102	10523	480506	SH	Defined	60
CISCO SYS INC	COM	17275R102	22961	1048483	SH	Sole	1
CISCO SYS INC	COM	17275R102	34585	1579213	SH	Sole	8
CISCO SYS INC	COM	17275R102	2963	135299	SH	Sole	9
CISCO SYS INC	COM	17275R102	129	5893	SH	Sole	12
CISCO SYS INC	COM	17275R102	22	1000	SH	Sole	56
CISCO SYS INC	COM	17275R102	1279	58381	SH	Sole	57
CISCO SYS INC	COM	17275R102	18	810	SH	Sole	99
CISCO SYS INC	OPT	17275R102	61281	2798200	SH	Call	Defined 8
CISCO SYS INC	OPT	17275R102	49608	2265200	SH	Put	Defined 8
CIT GROUP INC	COM	125581801	31	750	SH	Sole	1
CIT GROUP INC	COM	125581801	2334	57166	SH	Sole	8
CIT GROUP INC	OPT	125581801	12238	299800	SH	Call	Defined 8
CIT GROUP INC	OPT	125581801	7315	179200	SH	Put	Defined 8
CITI TRENDS INC	COM	17306X102	1235	51022	SH	Defined	31
CITI TRENDS INC	COM	17306X102	0	8	SH	Sole	1
CITI TRENDS INC	COM	17306X102	10	400	SH	Sole	8
CITI TRENDS INC	COM	17306X102	2	100	SH	Sole	9
CITIGROUP INC	COM	172967101	29063	7433000	SH	Defined	31
CITIGROUP INC	COM	172967101	598	152778	SH	Defined	60
CITIGROUP INC	COM	172967101	23	5739	SH	None	10
CITIGROUP INC	COM	172967101	7	1710	SH	Other	10
CITIGROUP INC	COM	172967101	11993	3067021	SH	Sole	1
CITIGROUP INC	COM	172967101	106182	27156453	SH	Sole	8 2
CITIGROUP INC	COM	172967101	5210	1332393	SH	Sole	9
CITIGROUP INC	COM	172967101	222230	56836208	SH	Sole	34 5
CITIGROUP INC	COM	172967101	3	480	SH	Sole	56
CITIGROUP INC	COM	172967101	1068	273191	SH	Sole	57
CITIGROUP INC	COM	172967101	22	5625	SH	Sole	99
CITIGROUP INC	OPT	172967101	28551	7302000	SH	Call	Defined 1
CITIGROUP INC	OPT	172967101	125894	32198000	SH	Call	Defined 8
CITIGROUP INC	OPT	172967101	5905	1510300	SH	Put	Defined 1
CITIGROUP INC	OPT	172967101	119453	30550600	SH	Put	Defined 8
CITIZENS & NORTHN CORP	COM	172922106	0	6	SH	Sole	1
CITIZENS & NORTHN CORP	COM	172922106	8	600	SH	Sole	8
CITIZENS INC	COM	174740100	2	295	SH	Defined	31
CITIZENS INC	COM	174740100	0	23	SH	Sole	1
CITIZENS INC	COM	174740100	0	6	SH	Sole	8
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2	2090	SH	Defined	31
CITIZENS REPUBLIC BANCORP IN	COM	174420109	32	35993	SH	Sole	1
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	8	SH	Sole	8
CITRIX SYS INC	COM	177376100	5405	79200	SH	Defined	31
CITRIX SYS INC	COM	177376100	3494	51202	SH	Sole	1
CITRIX SYS INC	COM	177376100	11757	172281	SH	Sole	8
CITRIX SYS INC	COM	177376100	9	135	SH	Sole	9
CITRIX SYS INC	OPT	177376100	49645	727500	SH	Call	Defined 8
CITRIX SYS INC	OPT	177376100	41558	609000	SH	Put	Defined 8
CITY HLDG CO	COM	177835105	0	10	SH	Sole	1
CITY NATL CORP	COM	178566105	1158	21829	SH	Defined	31
CITY NATL CORP	COM	178566105	166	3133	SH	Sole	1
CITY NATL CORP	OPT	178566105	1396	26300	SH	Call	Defined 8
CITY NATL CORP	OPT	178566105	881	16600	SH	Put	Defined 8
CITY TELECOM H K LTD	COM	178677209	245	19518	SH	Defined	31
CKX INC	COM	12562M106	3	600	SH	Defined	31
CKX INC	COM	12562M106	0	29	SH	Sole	1
CLARCOR INC	COM	179895107	116	3000	SH	Defined	31
CLARCOR INC	COM	179895107	275	7130	SH	Sole	1
CLARCOR INC	COM	179895107	33	850	SH	Sole	8

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CLARCOR INC	OPT	179895107	301	7800	SH	Call	Defined	8
CLARCOR INC	OPT	179895107	467	12100	SH	Put	Defined	8
CLARIENT INC	COM	180489106	7	1982	SH		Defined	31
CLARIENT INC	COM	180489106	0	33	SH		Sole	1
CLAYMORE EXCHANGE TRADED FD	OPT	18383M100	1543	34500	SH	Call	Defined	8
CLAYMORE EXCHANGE TRADED FD	OPT	18383M100	407	9100	SH	Put	Defined	8
CLEAN ENERGY FUELS CORP	COM	184499101	15	1024	SH		Defined	31
CLEAN ENERGY FUELS CORP	COM	184499101	828	58247	SH		Sole	1
CLEAN ENERGY FUELS CORP	COM	184499101	839	59025	SH		Sole	8
CLEAN ENERGY FUELS CORP	COM	184499101	20	1400	SH		Sole	56
CLEAN ENERGY FUELS CORP	OPT	184499101	1029	72400	SH	Call	Defined	8
CLEAN ENERGY FUELS CORP	OPT	184499101	2389	168100	SH	Put	Defined	8
CLEAN HARBORS INC	COM	184496107	384	5674	SH		Defined	31
CLEAN HARBORS INC	COM	184496107	25	363	SH		Sole	1
CLEAN HARBORS INC	COM	184496107	27	400	SH		Sole	8
CLEAN HARBORS INC	COM	184496107	211	3115	SH		Sole	9
CLEAN HARBORS INC	OPT	184496107	3232	47700	SH	Call	Defined	8
CLEAN HARBORS INC	OPT	184496107	3123	46100	SH	Put	Defined	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1208	105670	SH		Defined	31
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2	152	SH		Sole	1
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	103	SH		Sole	8
CLEAR CHANNEL OUTDOOR HLDGS	OPT	18451C109	57	5000	SH	Call	Defined	8
CLEARWATER PAPER CORP	COM	18538R103	4350	57174	SH		Defined	31
CLEARWATER PAPER CORP	COM	18538R103	0	6	SH		Sole	1
CLEARWATER PAPER CORP	COM	18538R103	8	100	SH		Sole	8
CLEARWATER PAPER CORP	COM	18538R103	8	100	SH		Sole	9
CLEARWIRE CORP NEW	COM	18538Q105	4	488	SH		Sole	1
CLEARWIRE CORP NEW	COM	18538Q105	1080	133561	SH		Sole	8
CLEARWIRE CORP NEW	OPT	18538Q105	126	15600	SH	Call	Defined	8
CLEARWIRE CORP NEW	OPT	18538Q105	870	107500	SH	Put	Defined	8
CLECO CORP NEW	COM	12561W105	33	1123	SH		Defined	31
CLECO CORP NEW	COM	12561W105	88	2977	SH		Sole	1
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	313	47754	SH		Defined	31
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2500	39104	SH		Sole	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10901	170545	SH		Sole	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6	94	SH		Sole	9
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	46259	723700	SH	Call	Defined	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	78801	1232800	SH	Put	Defined	8
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	12	SH		Sole	1
CLINICAL DATA INC NEW	COM	18725U109	0	5	SH		Sole	1
CLOROX CO DEL	COM	189054109	212	3170	SH		Defined	31
CLOROX CO DEL	COM	189054109	1896	28413	SH		Sole	1
CLOROX CO DEL	COM	189054109	5581	83609	SH		Sole	8
CLOROX CO DEL	COM	189054109	259	3878	SH		Sole	9
CLOROX CO DEL	COM	189054109	103	1550	SH		Sole	20
CLOROX CO DEL	OPT	189054109	9707	145400	SH	Call	Defined	8
CLOROX CO DEL	OPT	189054109	19194	287500	SH	Put	Defined	8
CLOUD PEAK ENERGY INC	COM	18911Q102	20	1072	SH		Defined	31
CLOUD PEAK ENERGY INC	COM	18911Q102	24	1301	SH		Sole	1
CLOUD PEAK ENERGY INC	COM	18911Q102	1	52	SH		Sole	8
CME GROUP INC	COM	12572Q105	12811	49187	SH		Defined	31
CME GROUP INC	COM	12572Q105	26	100	SH		Defined	60
CME GROUP INC	COM	12572Q105	14933	57335	SH		Sole	1
CME GROUP INC	COM	12572Q105	31911	122522	SH		Sole	8
CME GROUP INC	COM	12572Q105	1648	6327	SH		Sole	9
CME GROUP INC	OPT	12572Q105	175595	674200	SH	Call	Defined	8
CME GROUP INC	OPT	12572Q105	87563	336200	SH	Put	Defined	8
CMS ENERGY CORP	COM	125896100	13030	723058	SH		Defined	31
CMS ENERGY CORP	COM	125896100	2851	158194	SH		Sole	1
CMS ENERGY CORP	COM	125896100	849	47117	SH		Sole	8
CMS ENERGY CORP	COM	125896100	115	6389	SH		Sole	9
CMS ENERGY CORP	OPT	125896100	178	9900	SH	Call	Defined	8

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CMS ENERGY CORP	OPT	125896100	335	18600	SH	Put	Defined	8
CNA FINL CORP	COM	126117100	4240	151496	SH		Defined	31
CNA FINL CORP	COM	126117100	60	2153	SH		Sole	1
CNA FINL CORP	COM	126117100	147	5259	SH		Sole	8
CNA SURETY CORP	COM	12612L108	41	2308	SH		Defined	31
CNA SURETY CORP	COM	12612L108	20	1113	SH		Sole	1
CNA SURETY CORP	COM	12612L108	2	109	SH		Sole	8
CNB FINL CORP PA	COM	126128107	0	11	SH		Sole	1
CNH GLOBAL N V	COM	N20935206	4626	126260	SH		Defined	31
CNH GLOBAL N V	COM	N20935206	1312	35819	SH		Sole	1
CNINSURE INC	ADR	18976M103	1	38	SH		Sole	8
CNO FINL GROUP INC	COM	12621E103	87	15700	SH		Defined	31
CNO FINL GROUP INC	COM	12621E103	54	9747	SH		Sole	1
CNO FINL GROUP INC	COM	12621E103	538	96960	SH		Sole	8
CNO FINL GROUP INC	OPT	12621E103	475	85700	SH	Call	Defined	8
CNO FINL GROUP INC	OPT	12621E103	381	68700	SH	Put	Defined	8
CNOOC LTD	ADR	126132109	6630	34124	SH		Sole	8
CNOOC LTD	COM	126132109	37703	194043	SH		Defined	31
CNOOC LTD	OPT	126132109	6898	35500	SH	Call	Defined	8
CNOOC LTD	OPT	126132109	15777	81200	SH	Put	Defined	8
COACH INC	COM	189754104	955	22221	SH		Sole	1
COACH INC	COM	189754104	5364	124862	SH		Sole	8
COACH INC	COM	189754104	10	238	SH		Sole	9
COACH INC	OPT	189754104	23538	547900	SH	Call	Defined	8
COACH INC	OPT	189754104	52377	1219200	SH	Put	Defined	8
COBALT INTL ENERGY INC	COM	19075F106	3	275	SH		Sole	1
COBIZ FINANCIAL INC	COM	190897108	1	100	SH		Defined	31
COBIZ FINANCIAL INC	COM	190897108	0	13	SH		Sole	1
COCA COLA BOTTLING CO CONS	COM	191098102	254	4803	SH		Defined	31
COCA COLA BOTTLING CO CONS	COM	191098102	0	3	SH		Sole	1
COCA COLA CO	COM	191216100	913	15600	SH		Defined	60
COCA COLA CO	COM	191216100	867	14817	SH		None	10
COCA COLA CO	COM	191216100	38931	665263	SH		Sole	1
COCA COLA CO	COM	191216100	2237	38236	SH		Sole	8
COCA COLA CO	COM	191216100	29113	497487	SH		Sole	9
COCA COLA CO	COM	191216100	438	7489	SH		Sole	12
COCA COLA CO	COM	191216100	237	4048	SH		Sole	20
COCA COLA CO	COM	191216100	507	8660	SH		Sole	57
COCA COLA CO	COM	191216100	70	1200	SH		Sole	99
COCA COLA CO	OPT	191216100	65180	1113800	SH	Call	Defined	8
COCA COLA CO	OPT	191216100	4274	73035	SH	Call	Defined	9
COCA COLA CO	OPT	191216100	89764	1533900	SH	Put	Defined	8
COCA COLA CO	OPT	191216100	1610	27504	SH	Put	Defined	9
COCA COLA ENTERPRISES INC	COM	191219104	849	27391	SH		Sole	1
COCA COLA ENTERPRISES INC	COM	191219104	20355	656620	SH		Sole	8
COCA COLA ENTERPRISES INC	COM	191219104	2063	66550	SH		Sole	9
COCA COLA ENTERPRISES INC	OPT	191219104	19384	625300	SH	Call	Defined	8
COCA COLA ENTERPRISES INC	OPT	191219104	4752	153300	SH	Put	Defined	8
COCA COLA FEMSA S A B DE C V	COM	191241108	2440	31190	SH		Defined	31
COCA COLA FEMSA S A B DE C V	COM	191241108	743	9500	SH		Sole	57
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	244	9394	SH		Defined	31
CODEXIS INC	COM	192005106	0	5	SH		Sole	1
COEUR D ALENE MINES CORP IDA	COM	192108504	9	454	SH		Sole	1
COEUR D ALENE MINES CORP IDA	COM	192108504	3879	194735	SH		Sole	8
COEUR D ALENE MINES CORP IDA	COM	192108504	1651	82864	SH		Sole	39
COEUR D ALENE MINES CORP IDA	GDR	192108504	18	921	SH		Sole	9
COEUR D ALENE MINES CORP IDA	OPT	192108504	7902	396700	SH	Call	Defined	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	4578	229800	SH	Put	Defined	8
COGDELL SPENCER INC	COM	19238U107	18	2893	SH		Defined	31
COGDELL SPENCER INC	TRUS	19238U107	0	25	SH		Sole	1
COGENT COMM GROUP INC	COM	19239V302	0	22	SH		Sole	1
COGENT COMM GROUP INC	COM	19239V302	173	18224	SH		Sole	8

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COGENT COMM GROUP INC	OPT	19239V302	6	600	SH	Call	Defined	8
COGENT COMM GROUP INC	OPT	19239V302	275	29000	SH	Put	Defined	8
COGENT INC	COM	19239Y108	48	4500	SH		Defined	31
COGENT INC	COM	19239Y108	2503	235236	SH		Sole	1
COGENT INC	COM	19239Y108	158	14901	SH		Sole	8
COGENT INC	OPT	19239Y108	237	22300	SH	Call	Defined	8
COGENT INC	OPT	19239Y108	463	43500	SH	Put	Defined	8
COGNEX CORP	COM	192422103	98	3651	SH		Defined	31
COGNEX CORP	COM	192422103	1	25	SH		Sole	1
COGNEX CORP	COM	192422103	29	1070	SH		Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1812	28100	SH		Defined	31
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	3648	56596	SH		Sole	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2469	38301	SH		Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	10	158	SH		Sole	9
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	45251	701900	SH	Call	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	12694	196900	SH	Put	Defined	8
COGO GROUP INC	COM	192448108	6	1041	SH		Defined	31
COGO GROUP INC	OPT	192448108	28	4600	SH	Call	Defined	8
COGO GROUP INC	OPT	192448108	2	300	SH	Put	Defined	8
COHEN & STEERS GLOBAL INC BL	FUND	19248M103	0	34	SH		Sole	8
COHEN & STEERS INC	COM	19247A100	641	29530	SH		Defined	31
COHEN & STEERS INC	COM	19247A100	0	11	SH		Sole	1
COHEN & STEERS INC	COM	19247A100	1	25	SH		Sole	8
COHERENT INC	COM	192479103	1112	27804	SH		Defined	31
COHERENT INC	COM	192479103	1	16	SH		Sole	1
COHERENT INC	COM	192479103	36	899	SH		Sole	8
COHU INC	COM	192576106	101	8036	SH		Defined	31
COHU INC	COM	192576106	0	15	SH		Sole	1
COHU INC	OPT	192576106	220	17500	SH	Call	Defined	8
COHU INC	OPT	192576106	49	3900	SH	Put	Defined	8
COINSTAR INC	COM	19259P300	3029	70454	SH		Defined	31
COINSTAR INC	COM	19259P300	1	20	SH		Sole	1
COINSTAR INC	COM	19259P300	5407	125766	SH		Sole	8
COINSTAR INC	OPT	19259P300	12755	296700	SH	Call	Defined	8
COINSTAR INC	OPT	19259P300	8469	197000	SH	Put	Defined	8
COLDWATER CREEK INC	COM	193068103	110	20800	SH		Defined	31
COLDWATER CREEK INC	COM	193068103	5	955	SH		Sole	1
COLDWATER CREEK INC	COM	193068103	7	1300	SH		Sole	8
COLDWATER CREEK INC	OPT	193068103	58	11100	SH	Call	Defined	8
COLE KENNETH PRODTNS INC	COM	193294105	19	1114	SH		Sole	1
COLEMAN CABLE INC	COM	193459302	0	6	SH		Sole	1
COLFAX CORP	COM	194014106	0	12	SH		Sole	1
COLGATE PALMOLIVE CO	COM	194162103	19081	248263	SH		Defined	31
COLGATE PALMOLIVE CO	COM	194162103	354	4600	SH		Defined	60
COLGATE PALMOLIVE CO	COM	194162103	33	432	SH		None	10
COLGATE PALMOLIVE CO	COM	194162103	10575	137591	SH		Sole	1
COLGATE PALMOLIVE CO	COM	194162103	9884	128591	SH		Sole	8
COLGATE PALMOLIVE CO	COM	194162103	4697	61115	SH		Sole	9
COLGATE PALMOLIVE CO	COM	194162103	28	360	SH		Sole	56
COLGATE PALMOLIVE CO	COM	194162103	15	200	SH		Sole	59
COLGATE PALMOLIVE CO	COM	194162103	205	2665	SH		Sole	99
COLGATE PALMOLIVE CO	OPT	194162103	11298	147000	SH	Call	Defined	8
COLGATE PALMOLIVE CO	OPT	194162103	11529	150000	SH	Put	Defined	1
COLGATE PALMOLIVE CO	OPT	194162103	32519	423100	SH	Put	Defined	8
COLGATE PALMOLIVE CO	PREF	194162103	28	360	SH		Sole	20
COLLECTIVE BRANDS INC	COM	19421W100	31	1931	SH		Sole	1
COLLECTIVE BRANDS INC	COM	19421W100	1415	87682	SH		Sole	8
COLLECTIVE BRANDS INC	OPT	19421W100	649	40200	SH	Call	Defined	8
COLLECTIVE BRANDS INC	OPT	19421W100	2887	178900	SH	Put	Defined	8
COLLECTORS UNIVERSE INC	COM	19421R200	79	5900	SH		Defined	31
COLONIAL PPTYS TR	COM	195872106	1389	85811	SH		Defined	31
COLONIAL PPTYS TR	TRUS	195872106	1	39	SH		Sole	1

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COLONIAL PPTYS TR	TRUS	195872106	508	31370	SH	Sole	8
COLONY FINL INC	TRUS	19624R106	0	7	SH	Sole	1
COLONY FINL INC	TRUS	19624R106	0	1	SH	Sole	8
COLUMBIA BKG SYS INC	COM	197236102	0	23	SH	Sole	1
COLUMBIA SPORTSWEAR CO	COM	198516106	35	595	SH	Sole	1
COLUMBIA SPORTSWEAR CO	COM	198516106	461	7881	SH	Sole	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	473	8100	SH	Call	Defined 8
COLUMBIA SPORTSWEAR CO	OPT	198516106	947	16200	SH	Put	Defined 8
COLUMBUS MCKINNON CORP N Y	COM	199333105	18	1110	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	213	11795	SH	Defined	31
COMCAST CORP NEW	COM	20030N101	33	1800	SH	Defined	60
COMCAST CORP NEW	COM	20030N101	16	874	SH	None	10
COMCAST CORP NEW	COM	20030N101	10620	587353	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	12442	688166	SH	Sole	8
COMCAST CORP NEW	COM	20030N101	1827	101076	SH	Sole	9
COMCAST CORP NEW	COM	20030N101	13	727	SH	Sole	99
COMCAST CORP NEW	COM	20030N200	10138	596000	SH	Sole	1
COMCAST CORP NEW	COM	20030N200	554	32593	SH	Sole	8
COMCAST CORP NEW	COM	20030N200	11	656	SH	Sole	9
COMCAST CORP NEW	OPT	20030N101	25457	1408000	SH	Call	Defined 8
COMCAST CORP NEW	OPT	20030N101	32502	1797700	SH	Put	Defined 8
COMCAST CORP NEW	OPT	20030N200	3402	200000	SH	Call	Defined 1
COMCAST CORP NEW	OPT	20030N200	2187	128600	SH	Call	Defined 8
COMCAST CORP NEW	OPT	20030N200	4128	242700	SH	Put	Defined 8
COMERICA INC	COM	200340107	3347	90105	SH	Defined	31
COMERICA INC	COM	200340107	1904	51247	SH	Sole	1
COMERICA INC	COM	200340107	718	19320	SH	Sole	8
COMERICA INC	COM	200340107	21	565	SH	Sole	9
COMERICA INC	OPT	200340107	11970	322200	SH	Call	Defined 8
COMERICA INC	OPT	200340107	4183	112600	SH	Put	Defined 8
COMERICA INC	WARR	200340115	0	4	SH	Sole	8
COMFORT SYS USA INC	COM	199908104	177	16500	SH	Defined	31
COMFORT SYS USA INC	COM	199908104	0	18	SH	Sole	1
COMFORT SYS USA INC	COM	199908104	2	157	SH	Sole	8
COMFORT SYS USA INC	OPT	199908104	429	40000	SH	Call	Defined 8
COMMERCE BANCSHARES INC	COM	200525103	90	2391	SH	Sole	1
COMMERCE BANCSHARES INC	COM	200525103	187	4980	SH	Sole	8
COMMERCIAL METALS CO	COM	201723103	673	46418	SH	Defined	31
COMMERCIAL METALS CO	COM	201723103	108	7435	SH	Sole	1
COMMERCIAL METALS CO	COM	201723103	16	1153	SH	Sole	8
COMMERCIAL METALS CO	OPT	201723103	1208	83400	SH	Call	Defined 8
COMMERCIAL METALS CO	OPT	201723103	709	48900	SH	Put	Defined 8
COMMERCIAL VEH GROUP INC	COM	202608105	0	14	SH	Sole	1
COMMONWEALTH REIT	COM	203233101	91	3540	SH	Sole	9
COMMONWEALTH REIT	TRUS	203233101	109	4226	SH	Sole	8
COMMSCOPE INC	BOND	203372AG2	1	1000	PRN	Sole	8
COMMSCOPE INC	COM	203372107	24	1000	SH	Defined	31
COMMSCOPE INC	COM	203372107	65	2739	SH	Sole	1
COMMSCOPE INC	COM	203372107	1202	50629	SH	Sole	8
COMMSCOPE INC	OPT	203372107	3592	151300	SH	Call	Defined 8
COMMSCOPE INC	OPT	203372107	3917	165000	SH	Put	Defined 8
COMMUNITY BK SYS INC	COM	203607106	45	1965	SH	Defined	31
COMMUNITY BK SYS INC	COM	203607106	0	17	SH	Sole	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	265	8564	SH	Defined	31
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1757	56717	SH	Sole	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6	200	SH	Sole	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	1759	56800	SH	Call	Defined 8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	3992	128900	SH	Put	Defined 8
COMMUNITY TR BANCORP INC	COM	204149108	0	7	SH	Sole	1
COMMVAULT SYSTEMS INC	COM	204166102	1380	53000	SH	Defined	31
COMMVAULT SYSTEMS INC	COM	204166102	1	27	SH	Sole	1
COMMVAULT SYSTEMS INC	COM	204166102	2090	80265	SH	Sole	8

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COMMVAULT SYSTEMS INC	COM	204166102	51	1970	SH	Sole	99
COMMVAULT SYSTEMS INC	OPT	204166102	4563	175300	SH	Call Defined	8
COMMVAULT SYSTEMS INC	OPT	204166102	3860	148300	SH	Put Defined	8
COMPANHIA BRASILEIRA DE DIST	ADR	20440T201	307	4450	SH	Sole	1
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	5564	80621	SH	Defined	31
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	14	199	SH	Sole	9
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	625	5058	SH	Sole	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	2027	16391	SH	Sole	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	1292	10447	SH	Sole	9
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	240	2300	SH	Defined	31
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	16454	133083	SH	Defined	31
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	4105	33200	SH	Call Defined	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	10509	85000	SH	Put Defined	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	171	3756	SH	Sole	1
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	321	7039	SH	Sole	8
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	56	1240	SH	Sole	9
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	1070	23522	SH	Defined	31
COMPANHIA DE SANEAMENTO BASI	OPT	20441A102	2139	47000	SH	Call Defined	8
COMPANHIA DE SANEAMENTO BASI	OPT	20441A102	2080	45700	SH	Put Defined	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	173	10570	SH	Sole	1
COMPANHIA ENERGETICA DE MINA	ADR	204409601	264	16097	SH	Sole	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	854	52096	SH	Sole	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	1612	98346	SH	Defined	31
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	186	8352	SH	Sole	8
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	358	16083	SH	Sole	9
COMPANHIA PARANAENSE ENERG C	COM	20441B407	4052	182114	SH	Defined	31
COMPANHIA PARANAENSE ENERG C	COM	20441B407	195	8772	SH	Sole	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	631	35683	SH	Sole	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	198	11204	SH	Sole	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	9338	528445	SH	Sole	9
COMPANHIA SIDERURGICA NACION	COM	20440W105	28	1600	SH	Defined	31
COMPANHIA SIDERURGICA NACION	OPT	20440W105	6040	341800	SH	Call Defined	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	5540	313500	SH	Put Defined	8
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	90	1620	SH	Sole	8
COMPANIA CERVECERIAS UNIDAS	COM	204429104	857	15400	SH	Defined	31
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	1738	38467	SH	Sole	1
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	3658	80975	SH	Sole	8
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	2112	46748	SH	Sole	39
COMPANIA DE MINAS BUENAVENTU	COM	204448104	6786	150207	SH	Defined	31
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	4717	104400	SH	Call Defined	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	5526	122300	SH	Put Defined	8
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	253	15632	SH	Defined	31
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	0	16	SH	Sole	1
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	6	400	SH	Sole	8
COMPASS MINERALS INTL INC	COM	20451N101	1275	16640	SH	Defined	31
COMPASS MINERALS INTL INC	COM	20451N101	11	138	SH	Sole	1
COMPASS MINERALS INTL INC	COM	20451N101	336	4384	SH	Sole	8
COMPASS MINERALS INTL INC	OPT	20451N101	1923	25100	SH	Call Defined	8
COMPASS MINERALS INTL INC	OPT	20451N101	1678	21900	SH	Put Defined	8
COMPELLENT TECHNOLOGIES INC	COM	20452A108	159	8720	SH	Defined	31
COMPELLENT TECHNOLOGIES INC	COM	20452A108	0	17	SH	Sole	1
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1890	103959	SH	Sole	8
COMPELLENT TECHNOLOGIES INC	OPT	20452A108	864	47500	SH	Call Defined	8
COMPELLENT TECHNOLOGIES INC	OPT	20452A108	1007	55400	SH	Put Defined	8
COMPLETE PRODUCTION SERVICES	COM	20453E109	2672	130679	SH	Defined	31
COMPLETE PRODUCTION SERVICES	COM	20453E109	1	47	SH	Sole	1
COMPLETE PRODUCTION SERVICES	COM	20453E109	1439	70396	SH	Sole	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	2286	111800	SH	Call Defined	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	237	11600	SH	Put Defined	8
COMPUCREDIT HLDGS CORP	COM	20478T107	2	500	SH	Defined	31
COMPUCREDIT HLDGS CORP	COM	20478T107	15	3128	SH	Sole	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	188	39000	SH	Call Defined	8

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COMPUCREDIT HLDGS CORP	OPT	20478T107	130	26900	SH	Put	Defined	8
COMPUGEN LTD	COM	M25722105	73	15417	SH		Defined	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	53	1247	SH		Defined	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	7	SH		Sole	1
COMPUTER PROGRAMS & SYS INC	OPT	205306103	94	2200	SH	Call	Defined	8
COMPUTER SCIENCES CORP	COM	205363104	22955	499025	SH		Defined	31
COMPUTER SCIENCES CORP	COM	205363104	69	1500	SH		Defined	60
COMPUTER SCIENCES CORP	COM	205363104	864	18775	SH		Sole	1
COMPUTER SCIENCES CORP	COM	205363104	575	12497	SH		Sole	8
COMPUTER SCIENCES CORP	COM	205363104	2613	56803	SH		Sole	9
COMPUTER SCIENCES CORP	OPT	205363104	4379	95200	SH	Call	Defined	8
COMPUTER SCIENCES CORP	OPT	205363104	2636	57300	SH	Put	Defined	8
COMPUTER TASK GROUP INC	COM	205477102	0	2	SH		Sole	1
COMPUWARE CORP	COM	205638109	104	12227	SH		Defined	31
COMPUWARE CORP	COM	205638109	144	16875	SH		Sole	1
COMPUWARE CORP	COM	205638109	107	12480	SH		Sole	8
COMPUWARE CORP	OPT	205638109	130	15300	SH	Call	Defined	8
COMPUWARE CORP	OPT	205638109	2	200	SH	Put	Defined	8
COMPX INTERNATIONAL INC	COM	20563P101	0	4	SH		Sole	1
COMPX INTERNATIONAL INC	COM	20563P101	3	212	SH		Sole	8
COMSCORE INC	COM	20564W105	214	9100	SH		Defined	31
COMSCORE INC	COM	20564W105	0	16	SH		Sole	1
COMSTOCK RES INC	COM	205768203	4994	222049	SH		Defined	31
COMSTOCK RES INC	COM	205768203	20	900	SH		Sole	1
COMSTOCK RES INC	COM	205768203	387	17203	SH		Sole	8
COMSTOCK RES INC	OPT	205768203	299	13300	SH	Call	Defined	8
COMSTOCK RES INC	OPT	205768203	765	34000	SH	Put	Defined	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	4118	150580	SH		Defined	31
COMTECH TELECOMMUNICATIONS C	COM	205826209	0	16	SH		Sole	1
COMTECH TELECOMMUNICATIONS C	COM	205826209	886	32394	SH		Sole	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	588	21500	SH	Call	Defined	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	454	16600	SH	Put	Defined	8
COMVERGE INC	COM	205859101	0	9	SH		Sole	1
COMVERGE INC	COM	205859101	14	1724	SH		Sole	8
CONAGRA FOODS INC	COM	205887102	55709	2539133	SH		Defined	31
CONAGRA FOODS INC	COM	205887102	1612	73465	SH		Sole	1
CONAGRA FOODS INC	COM	205887102	7087	323029	SH		Sole	8
CONAGRA FOODS INC	COM	205887102	4502	205216	SH		Sole	9
CONAGRA FOODS INC	OPT	205887102	2547	116100	SH	Call	Defined	8
CONAGRA FOODS INC	OPT	205887102	24970	1138100	SH	Put	Defined	8
CONCEPTUS INC	COM	206016107	227	16500	SH		Defined	31
CONCEPTUS INC	COM	206016107	0	18	SH		Sole	1
CONCEPTUS INC	COM	206016107	10	715	SH		Sole	8
CONCEPTUS INC	OPT	206016107	219	15900	SH	Call	Defined	8
CONCEPTUS INC	OPT	206016107	36	2600	SH	Put	Defined	8
CONCHO RES INC	COM	20605P101	482	7278	SH		Sole	1
CONCHO RES INC	COM	20605P101	1285	19420	SH		Sole	8
CONCHO RES INC	OPT	20605P101	2283	34500	SH	Call	Defined	8
CONCHO RES INC	OPT	20605P101	1615	24400	SH	Put	Defined	8
CONCUR TECHNOLOGIES INC	COM	206708109	1226	24800	SH		Defined	31
CONCUR TECHNOLOGIES INC	COM	206708109	1	24	SH		Sole	1
CONCUR TECHNOLOGIES INC	COM	206708109	5	100	SH		Sole	8
CONCUR TECHNOLOGIES INC	OPT	206708109	1686	34100	SH	Call	Defined	8
CONCUR TECHNOLOGIES INC	OPT	206708109	534	10800	SH	Put	Defined	8
CONEXANT SYSTEMS INC	COM	207142308	548	333904	SH		Defined	31
CONEXANT SYSTEMS INC	COM	207142308	0	84	SH		Sole	1
CONEXANT SYSTEMS INC	COM	207142308	8	5000	SH		Sole	57
CONMED CORP	COM	207410101	174	7775	SH		Defined	31
CONMED CORP	COM	207410101	0	16	SH		Sole	1
CONMED CORP	OPT	207410101	235	10500	SH	Call	Defined	8
CONMED CORP	OPT	207410101	146	6500	SH	Put	Defined	8
CONNECTICUT WTR SVC INC	COM	207797101	0	6	SH		Sole	1

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CONNS INC	COM	208242107	220	47216	SH	Defined	31
CONNS INC	COM	208242107	0	8	SH	Sole	1
CONNS INC	COM	208242107	0	100	SH	Sole	9
CONNS INC	OPT	208242107	79	16900	SH	Call Defined	8
CONNS INC	OPT	208242107	81	17500	SH	Put Defined	8
CONOCOPHILLIPS	COM	20825C104	58	1013	SH	Defined	60
CONOCOPHILLIPS	COM	20825C104	625	10881	SH	None	10
CONOCOPHILLIPS	COM	20825C104	30294	527515	SH	Sole	1
CONOCOPHILLIPS	COM	20825C104	16265	283206	SH	Sole	8
CONOCOPHILLIPS	COM	20825C104	3258	56722	SH	Sole	9
CONOCOPHILLIPS	COM	20825C104	19	329	SH	Sole	10
CONOCOPHILLIPS	COM	20825C104	4	71	SH	Sole	56
CONOCOPHILLIPS	COM	20825C104	46	803	SH	Sole	99
CONOCOPHILLIPS	OPT	20825C104	49131	855500	SH	Call Defined	8
CONOCOPHILLIPS	OPT	20825C104	17229	300000	SH	Put Defined	1
CONOCOPHILLIPS	OPT	20825C104	42309	736700	SH	Put Defined	8
CONSOL ENERGY INC	COM	20854P109	266	7200	SH	Defined	31
CONSOL ENERGY INC	COM	20854P109	1669	45154	SH	Sole	1
CONSOL ENERGY INC	COM	20854P109	3911	105820	SH	Sole	8
CONSOL ENERGY INC	COM	20854P109	1	27	SH	Sole	9
CONSOL ENERGY INC	OPT	20854P109	21134	571800	SH	Call Defined	8
CONSOL ENERGY INC	OPT	20854P109	15819	428000	SH	Put Defined	8
CONSOLIDATED COMM HLDGS INC	COM	209034107	671	35934	SH	Defined	31
CONSOLIDATED COMM HLDGS INC	COM	209034107	0	15	SH	Sole	1
CONSOLIDATED COMM HLDGS INC	COM	209034107	2	100	SH	Sole	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	200	10700	SH	Call Defined	8
CONSOLIDATED COMM HLDGS INC	OPT	209034107	190	10200	SH	Put Defined	8
CONSOLIDATED EDISON INC	COM	209115104	6588	136617	SH	Sole	1
CONSOLIDATED EDISON INC	COM	209115104	2329	48295	SH	Sole	8
CONSOLIDATED EDISON INC	COM	209115104	7186	149025	SH	Sole	9
CONSOLIDATED EDISON INC	COM	209115104	7	150	SH	Sole	99
CONSOLIDATED EDISON INC	COM	209115104	628	13021	SH	Sole	39
CONSOLIDATED EDISON INC	OPT	209115104	7971	165300	SH	Call Defined	8
CONSOLIDATED EDISON INC	OPT	209115104	9012	186900	SH	Put Defined	8
CONSOLIDATED GRAPHICS INC	COM	209341106	702	16925	SH	Defined	31
CONSOLIDATED GRAPHICS INC	COM	209341106	0	4	SH	Sole	1
CONSOLIDATED GRAPHICS INC	COM	209341106	75	1800	SH	Sole	8
CONSOLIDATED TOMOKA LD CO	COM	210226106	0	4	SH	Sole	1
CONSOLIDATED WATER CO INC	COM	G23773107	710	74871	SH	Defined	31
CONSOLIDATED WATER CO INC	COM	G23773107	0	9	SH	Sole	1
CONSOLIDATED WATER CO INC	COM	G23773107	26	2700	SH	Sole	8
CONSTANT CONTACT INC	COM	210313102	0	15	SH	Sole	1
CONSTANT CONTACT INC	COM	210313102	14	646	SH	Sole	8
CONSTELLATION BRANDS INC	COM	21036P108	4933	278874	SH	Defined	31
CONSTELLATION BRANDS INC	COM	21036P108	3676	207835	SH	Sole	1
CONSTELLATION BRANDS INC	COM	21036P108	11	574	SH	Sole	8
CONSTELLATION BRANDS INC	COM	21036P108	3	168	SH	Sole	9
CONSTELLATION BRANDS INC	COM	21036P207	3	152	SH	Sole	8
CONSTELLATION BRANDS INC	OPT	21036P108	619	35000	SH	Call Defined	8
CONSTELLATION BRANDS INC	OPT	21036P108	196	11100	SH	Put Defined	8
CONSTELLATION ENERGY GROUP I	COM	210371100	769	23853	SH	Sole	1
CONSTELLATION ENERGY GROUP I	COM	210371100	4823	149609	SH	Sole	8
CONSTELLATION ENERGY GROUP I	COM	210371100	266	8242	SH	Sole	9
CONSTELLATION ENERGY GROUP I	OPT	210371100	600	18600	SH	Call Defined	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	2366	73400	SH	Put Defined	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	2037	40608	SH	Defined	31
CONTANGO OIL & GAS COMPANY	COM	21075N204	0	6	SH	Sole	1
CONTANGO OIL & GAS COMPANY	OPT	21075N204	1816	36200	SH	Call Defined	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	1921	38300	SH	Put Defined	8
CONTINENTAL AIRLS INC	COM	210795308	3844	154740	SH	Defined	31
CONTINENTAL AIRLS INC	COM	210795308	9977	401632	SH	Sole	1
CONTINENTAL AIRLS INC	COM	210795308	1757	70747	SH	Sole	8

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CONTINENTAL AIRLS INC	OPT	210795308	7097	285700	SH	Call	Defined	8
CONTINENTAL AIRLS INC	OPT	210795308	13406	539700	SH	Put	Defined	8
CONTINENTAL RESOURCES INC	COM	212015101	5	116	SH		Sole	1
CONTINENTAL RESOURCES INC	COM	212015101	859	18540	SH		Sole	8
CONTINENTAL RESOURCES INC	OPT	212015101	6184	133400	SH	Call	Defined	8
CONTINENTAL RESOURCES INC	OPT	212015101	6745	145500	SH	Put	Defined	8
CONTINUCARE CORP	COM	212172100	0	6	SH		Sole	1
CONVERGYS CORP	COM	212485106	511	48909	SH		Defined	31
CONVERGYS CORP	COM	212485106	59	5617	SH		Sole	1
CONVERGYS CORP	COM	212485106	30	2900	SH		Sole	8
CONVIO INC	COM	21257W105	0	2	SH		Sole	1
CON-WAY INC	COM	205944101	67	2156	SH		Sole	1
CON-WAY INC	COM	205944101	1630	52584	SH		Sole	8
CON-WAY INC	OPT	205944101	889	28700	SH	Call	Defined	8
CON-WAY INC	OPT	205944101	1664	53700	SH	Put	Defined	8
COOPER COS INC	COM	216648402	7538	163097	SH		Defined	31
COOPER COS INC	COM	216648402	2	40	SH		Sole	1
COOPER COS INC	COM	216648402	1181	25547	SH		Sole	8
COOPER COS INC	OPT	216648402	550	11900	SH	Call	Defined	8
COOPER COS INC	OPT	216648402	679	14700	SH	Put	Defined	8
COOPER INDUSTRIES PLC	COM	G24140108	13202	269808	SH		Defined	31
COOPER INDUSTRIES PLC	COM	G24140108	78	1600	SH		None	10
COOPER INDUSTRIES PLC	COM	G24140108	35	710	SH		Sole	1
COOPER INDUSTRIES PLC	COM	G24140108	2	40	SH		Sole	8
COOPER INDUSTRIES PLC	COM	G24140108	5	104	SH		Sole	9
COOPER INDUSTRIES PLC	OPT	G24140108	2588	52900	SH	Call	Defined	8
COOPER INDUSTRIES PLC	OPT	G24140108	1042	21300	SH	Put	Defined	8
COOPER TIRE & RUBR CO	COM	216831107	277	14100	SH		Defined	31
COOPER TIRE & RUBR CO	COM	216831107	959	48853	SH		Sole	1
COPA HOLDINGS SA	COM	P31076105	4	81	SH		Sole	1
COPANO ENERGY L L C	COM	217202100	7586	277274	SH		Sole	8
COPART INC	COM	217204106	1960	59442	SH		Defined	31
COPART INC	COM	217204106	46	1401	SH		Sole	1
COPART INC	COM	217204106	343	10410	SH		Sole	8
COPART INC	OPT	217204106	353	10700	SH	Call	Defined	8
COPART INC	OPT	217204106	920	27900	SH	Put	Defined	8
CORCEPT THERAPEUTICS INC	COM	218352102	0	19	SH		Sole	1
CORE LABORATORIES N V	COM	N22717107	14988	170239	SH		Defined	31
CORE LABORATORIES N V	COM	N22717107	17	188	SH		Sole	1
CORE LABORATORIES N V	COM	N22717107	1352	15359	SH		Sole	8
CORE LABORATORIES N V	OPT	N22717107	1285	14600	SH	Call	Defined	8
CORE LABORATORIES N V	OPT	N22717107	1435	16300	SH	Put	Defined	8
CORE MARK HOLDING CO INC	COM	218681104	37	1179	SH		Sole	1
CORELOGIC INC	COM	21871D103	4316	225252	SH		Defined	31
CORELOGIC INC	COM	21871D103	92	4815	SH		Sole	1
CORELOGIC INC	COM	21871D103	328	17120	SH		Sole	8
CORELOGIC INC	COM	21871D103	1	59	SH		Sole	9
CORELOGIC INC	OPT	21871D103	590	30800	SH	Call	Defined	8
CORELOGIC INC	OPT	21871D103	1153	60200	SH	Put	Defined	8
CORINTHIAN COLLEGES INC	COM	218868107	83	11738	SH		Defined	60
CORINTHIAN COLLEGES INC	COM	218868107	10	1406	SH		Sole	1
CORINTHIAN COLLEGES INC	COM	218868107	397	56545	SH		Sole	8
CORINTHIAN COLLEGES INC	OPT	218868107	4755	677300	SH	Call	Defined	8
CORINTHIAN COLLEGES INC	OPT	218868107	3147	448300	SH	Put	Defined	8
CORN PRODS INTL INC	COM	219023108	259	6900	SH		Defined	31
CORN PRODS INTL INC	COM	219023108	799	21323	SH		Sole	1
CORN PRODS INTL INC	COM	219023108	441	11776	SH		Sole	8
CORN PRODS INTL INC	OPT	219023108	341	9100	SH	Call	Defined	8
CORN PRODS INTL INC	OPT	219023108	829	22100	SH	Put	Defined	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	47	6665	SH		Defined	31
CORNERSTONE THERAPEUTICS INC	COM	21924P103	0	1	SH		Sole	1
CORNING INC	COM	219350105	13242	724389	SH		Sole	1

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CORNING INC	COM	219350105	47	2597	SH	Sole	8
CORNING INC	COM	219350105	1427	78087	SH	Sole	9
CORNING INC	OPT	219350105	24983	1366700	SH	Call Defined	8
CORNING INC	OPT	219350105	13728	751000	SH	Put Defined	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1272	40320	SH	Defined	31
CORPORATE EXECUTIVE BRD CO	COM	21988R102	40	1274	SH	Sole	1
CORPORATE EXECUTIVE BRD CO	COM	21988R102	722	22888	SH	Sole	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	6	200	SH	Call Defined	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	735	23300	SH	Put Defined	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	41	1109	SH	Defined	31
CORPORATE OFFICE PPTYS TR	OPT	22002T108	657	17600	SH	Call Defined	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	298	8000	SH	Put Defined	8
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	34	906	SH	Sole	1
CORPORATE OFFICE PPTYS TR	TRUS	22002T108	33	871	SH	Sole	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	45	1815	SH	Sole	1
CORRECTIONS CORP AMER NEW	COM	22025Y407	147	5939	SH	Sole	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	304	12300	SH	Call Defined	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	215	8700	SH	Put Defined	8
CORVEL CORP	COM	221006109	127	2981	SH	Defined	31
CORVEL CORP	COM	221006109	0	5	SH	Sole	1
COSAN LTD	COM	G25343107	4841	417650	SH	Defined	31
COSAN LTD	COM	G25343107	279	24037	SH	Sole	8
COSAN LTD	COM	G25343107	541	46700	SH	Sole	9
COSAN LTD	OPT	G25343107	378	32600	SH	Call Defined	8
COSAN LTD	OPT	G25343107	458	39500	SH	Put Defined	8
COST PLUS INC CALIF	COM	221485105	0	100	SH	Defined	31
COSTAR GROUP INC	COM	22160N109	1	12	SH	Sole	1
COSTCO WHSL CORP NEW	COM	22160K105	11862	183929	SH	Defined	31
COSTCO WHSL CORP NEW	COM	22160K105	129	2000	SH	Defined	60
COSTCO WHSL CORP NEW	COM	22160K105	5737	88955	SH	Sole	1
COSTCO WHSL CORP NEW	COM	22160K105	1416	21952	SH	Sole	8
COSTCO WHSL CORP NEW	COM	22160K105	18	277	SH	Sole	9
COSTCO WHSL CORP NEW	OPT	22160K105	64342	997700	SH	Call Defined	8
COSTCO WHSL CORP NEW	OPT	22160K105	16613	257600	SH	Put Defined	8
COTT CORP QUE	COM	22163N106	331	42200	SH	Defined	31
COTT CORP QUE	COM	22163N106	1	100	SH	Sole	8
COURIER CORP	COM	222660102	137	9651	SH	Defined	31
COURIER CORP	COM	222660102	0	8	SH	Sole	1
COUSINS PPTYS INC	COM	222795106	1762	246781	SH	Defined	31
COUSINS PPTYS INC	TRUS	222795106	12	1626	SH	Sole	1
COUSINS PPTYS INC	TRUS	222795106	8	1120	SH	Sole	8
COVANCE INC	COM	222816100	6623	141539	SH	Defined	31
COVANCE INC	COM	222816100	77	1638	SH	Sole	1
COVANCE INC	COM	222816100	337	7196	SH	Sole	8
COVANCE INC	COM	222816100	1	19	SH	Sole	9
COVANCE INC	OPT	222816100	1717	36700	SH	Call Defined	8
COVANCE INC	OPT	222816100	1137	24300	SH	Put Defined	8
COVANTA HLDG CORP	BOND	22282EAA0	3734	3864000	PRN	Sole	8
COVANTA HLDG CORP	COM	22282E102	994	63122	SH	Defined	31
COVANTA HLDG CORP	COM	22282E102	40802	2590633	SH	Sole	1
COVANTA HLDG CORP	COM	22282E102	131	8312	SH	Sole	8
COVANTA HLDG CORP	COM	22282E102	250	15848	SH	Sole	9
COVANTA HLDG CORP	OPT	22282E102	109	6900	SH	Call Defined	8
COVANTA HLDG CORP	OPT	22282E102	1748	111000	SH	Put Defined	8
COVENANT TRANSN GROUP INC	COM	22284P105	1	100	SH	Defined	31
COVENANT TRANSN GROUP INC	COM	22284P105	7	1000	SH	Sole	8
COVENTRY HEALTH CARE INC	COM	222862104	1071	49723	SH	Defined	31
COVENTRY HEALTH CARE INC	COM	222862104	378	17546	SH	Sole	1
COVENTRY HEALTH CARE INC	COM	222862104	2274	105604	SH	Sole	8
COVENTRY HEALTH CARE INC	COM	222862104	4	164	SH	Sole	9
COVENTRY HEALTH CARE INC	OPT	222862104	566	26300	SH	Call Defined	8
COVENTRY HEALTH CARE INC	OPT	222862104	278	12900	SH	Put Defined	8

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COVIDIEN PLC	COM	G2554F105	64249	1598621	SH	Defined	31
COVIDIEN PLC	COM	G2554F105	50	1254	SH	None	10
COVIDIEN PLC	COM	G2554F105	319	7935	SH	Sole	1
COVIDIEN PLC	COM	G2554F105	2775	69041	SH	Sole	8
COVIDIEN PLC	COM	G2554F105	7	174	SH	Sole	9
COVIDIEN PLC	OPT	G2554F105	3328	82800	SH	Call	Defined 8
COVIDIEN PLC	OPT	G2554F105	5836	145200	SH	Put	Defined 8
COWEN GROUP INC NEW	COM	223622101	301	91638	SH	Defined	31
COWEN GROUP INC NEW	COM	223622101	0	6	SH	Sole	1
CP HOLDERS	COM	12616K106	86	746	SH	None	10
CP HOLDERS	COM	12616K106	10	85	SH	Sole	8
CP HOLDERS	FUND	12616K106	29	250	SH	Sole	99
CPFL ENERGIA S A	ADR	126153105	108	1535	SH	Sole	9
CPFL ENERGIA S A	COM	126153105	2517	35765	SH	Defined	31
CPI CORP	COM	125902106	280	10800	SH	Defined	31
CPI CORP	COM	125902106	0	5	SH	Sole	1
CPI CORP	COM	125902106	10	402	SH	Sole	8
CPI INTERNATIONAL INC	COM	12618M100	0	8	SH	Sole	1
CRA INTL INC	COM	12618T105	158	8752	SH	Defined	31
CRA INTL INC	COM	12618T105	0	4	SH	Sole	1
CRA INTL INC	COM	12618T105	7	400	SH	Sole	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	21	404	SH	Sole	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1033	20360	SH	Sole	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	2391	47100	SH	Call	Defined 8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	7299	143800	SH	Put	Defined 8
CRAFT BREWERS ALLIANCE INC	COM	224122101	165	21685	SH	Defined	31
CRANE CO	COM	224399105	1368	36057	SH	Defined	31
CRANE CO	COM	224399105	70	1847	SH	Sole	1
CRANE CO	COM	224399105	39	1017	SH	Sole	8
CRANE CO	OPT	224399105	216	5700	SH	Call	Defined 8
CRANE CO	OPT	224399105	156	4100	SH	Put	Defined 8
CRAY INC	COM	225223304	0	26	SH	Sole	1
CREDICORP LTD	COM	G2519Y108	444	3900	SH	Defined	31
CREDICORP LTD	COM	G2519Y108	1557	13671	SH	Sole	1
CREDICORP LTD	COM	G2519Y108	11	97	SH	Sole	8
CREDIT ACCEP CORP MICH	COM	225310101	92	1518	SH	Defined	31
CREDIT ACCEP CORP MICH	COM	225310101	0	4	SH	Sole	1
CREDIT SUISSE GROUP	ADR	225401108	1179	27703	SH	Sole	1
CREDIT SUISSE GROUP	ADR	225401108	487	11442	SH	Sole	8
CREDIT SUISSE GROUP	COM	225401108	519	12200	SH	Defined	31
CREDIT SUISSE GROUP	OPT	225401108	3401	79900	SH	Call	Defined 8
CREDIT SUISSE GROUP	OPT	225401108	2809	66000	SH	Put	Defined 8
CREE INC	COM	225447101	8339	153609	SH	Defined	31
CREE INC	COM	225447101	1319	24301	SH	Sole	1
CREE INC	COM	225447101	8657	159459	SH	Sole	8
CREE INC	COM	225447101	32	591	SH	Sole	9
CREE INC	OPT	225447101	26390	486100	SH	Call	Defined 8
CREE INC	OPT	225447101	49730	916000	SH	Put	Defined 8
CRESUD S A C I F Y A	COM	226406106	37	2300	SH	Defined	31
CREXUS INVT CORP	TRUS	226553105	0	10	SH	Sole	1
CRH PLC	COM	12626K203	248	14927	SH	Defined	31
CRIMSON EXPLORATION INC	COM	22662K207	7669	2691000	SH	Sole	8
CROCS INC	COM	227046109	1	54	SH	Sole	1
CROCS INC	COM	227046109	2893	222546	SH	Sole	8
CROCS INC	COM	227046109	2	150	SH	Sole	99
CROCS INC	OPT	227046109	2184	168000	SH	Call	Defined 8
CROCS INC	OPT	227046109	8226	632800	SH	Put	Defined 8
CROSS CTRY HEALTHCARE INC	COM	227483104	28	3906	SH	Defined	31
CROSS CTRY HEALTHCARE INC	COM	227483104	9	1308	SH	Sole	1
CROSS TIMBERS RTY TR	COM	22757R109	325	9117	SH	Defined	31
CROSSTEX ENERGY INC	COM	22765Y104	96	12107	SH	Defined	31
CROSSTEX ENERGY INC	COM	22765Y104	0	22	SH	Sole	1

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CROWN CASTLE INTL CORP	COM	228227104	6342	143640	SH	Defined	31
CROWN CASTLE INTL CORP	COM	228227104	54	1230	SH	Sole	1
CROWN CASTLE INTL CORP	COM	228227104	68	1539	SH	Sole	8
CROWN CASTLE INTL CORP	COM	228227104	10	232	SH	Sole	9
CROWN CASTLE INTL CORP	OPT	228227104	1682	38100	SH	Call	Defined 8
CROWN CASTLE INTL CORP	OPT	228227104	477	10800	SH	Put	Defined 8
CROWN HOLDINGS INC	COM	228368106	577	20144	SH	Defined	31
CROWN HOLDINGS INC	COM	228368106	20	686	SH	Sole	1
CROWN HOLDINGS INC	COM	228368106	43	1485	SH	Sole	8
CROWN HOLDINGS INC	COM	228368106	6	199	SH	Sole	9
CROWN HOLDINGS INC	OPT	228368106	1401	48900	SH	Call	Defined 8
CROWN HOLDINGS INC	OPT	228368106	1903	66400	SH	Put	Defined 8
CROWN MEDIA HLDGS INC	COM	228411104	0	24	SH	Sole	1
CRUCELL N V	ADR	228769105	5190	156060	SH	Sole	8
CRUCELL N V	OPT	228769105	53	1600	SH	Call	Defined 8
CRUCELL N V	OPT	228769105	349	10500	SH	Put	Defined 8
CRYOLIFE INC	COM	228903100	0	26	SH	Sole	1
CRYOLIFE INC	COM	228903100	106	17440	SH	Sole	8
CRYSTALLEX INTL CORP	OPT	22942F101	0	400	SH	Call	Defined 8
CSG SYS INTL INC	BOND	126349AB5	1194	1206000	PRN	Sole	8
CSG SYS INTL INC	COM	126349109	147	8057	SH	Defined	31
CSG SYS INTL INC	COM	126349109	0	22	SH	Sole	1
CSG SYS INTL INC	COM	126349109	69	3758	SH	Sole	8
CSG SYS INTL INC	OPT	126349109	20	1100	SH	Call	Defined 8
CSG SYS INTL INC	OPT	126349109	29	1600	SH	Put	Defined 8
CSS INDS INC	COM	125906107	44	2548	SH	Defined	31
CSS INDS INC	COM	125906107	0	6	SH	Sole	1
CSS INDS INC	COM	125906107	2	100	SH	Sole	9
CSX CORP	COM	126408103	535	9675	SH	Defined	31
CSX CORP	COM	126408103	301	5441	SH	Defined	60
CSX CORP	COM	126408103	5227	94485	SH	Sole	1
CSX CORP	COM	126408103	1580	28554	SH	Sole	8
CSX CORP	COM	126408103	900	16272	SH	Sole	9
CSX CORP	OPT	126408103	21359	386100	SH	Call	Defined 8
CSX CORP	OPT	126408103	25541	461700	SH	Put	Defined 8
CTC MEDIA INC	COM	12642X106	18	800	SH	Defined	31
CTRIP COM INTL LTD	ADR	22943F100	573	12008	SH	Sole	1
CTRIP COM INTL LTD	OPT	22943F100	7459	156200	SH	Call	Defined 8
CTRIP COM INTL LTD	OPT	22943F100	6661	139500	SH	Put	Defined 8
CTS CORP	COM	126501105	557	57856	SH	Defined	31
CTS CORP	COM	126501105	0	24	SH	Sole	1
CUBIC CORP	COM	229669106	0	8	SH	Sole	1
CUBIST PHARMACEUTICALS INC	COM	229678107	879	37565	SH	Defined	31
CUBIST PHARMACEUTICALS INC	COM	229678107	1	35	SH	Sole	1
CUBIST PHARMACEUTICALS INC	OPT	229678107	3204	137000	SH	Call	Defined 8
CUBIST PHARMACEUTICALS INC	OPT	229678107	629	26900	SH	Put	Defined 8
CULLEN FROST BANKERS INC	COM	229899109	2297	42638	SH	Defined	31
CULLEN FROST BANKERS INC	COM	229899109	100	1863	SH	Sole	1
CULLEN FROST BANKERS INC	COM	229899109	88	1636	SH	Sole	8
CULLEN FROST BANKERS INC	OPT	229899109	3275	60800	SH	Call	Defined 8
CULLEN FROST BANKERS INC	OPT	229899109	1207	22400	SH	Put	Defined 8
CULP INC	COM	230215105	259	26400	SH	Defined	31
CULP INC	COM	230215105	0	10	SH	Sole	1
CULP INC	COM	230215105	9	900	SH	Sole	8
CUMBERLAND PHARMACEUTICALS I	COM	230770109	2	300	SH	Defined	31
CUMBERLAND PHARMACEUTICALS I	COM	230770109	0	3	SH	Sole	1
CUMMINS INC	COM	231021106	38362	423511	SH	Defined	31
CUMMINS INC	COM	231021106	4029	44479	SH	Sole	1
CUMMINS INC	COM	231021106	17483	193014	SH	Sole	8
CUMMINS INC	COM	231021106	5	57	SH	Sole	9
CUMMINS INC	OPT	231021106	90335	997300	SH	Call	Defined 8
CUMMINS INC	OPT	231021106	60209	664700	SH	Put	Defined 8

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CUMULUS MEDIA INC	COM	231082108	0	6	SH	Sole	1
CURIS INC	COM	231269101	18	13479	SH	Defined	31
CURIS INC	COM	231269101	0	123	SH	Sole	1
CURIS INC	COM	231269101	4	2700	SH	Sole	8
CURRENCYSHARES AUSTRALIAN DL	FUND	23129U101	1415	14592	SH	Sole	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	3104	32000	SH	Call	Defined 8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	5102	52600	SH	Put	Defined 8
CURRENCYSHARES CDN DLR TR	FUND	23129X105	1080	11179	SH	Sole	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	9219	95400	SH	Call	Defined 8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	6630	68600	SH	Put	Defined 8
CURRENCYSHARES EURO TR	FUND	23130C108	53178	391564	SH	Sole	8
CURRENCYSHARES EURO TR	OPT	23130C108	27243	200600	SH	Call	Defined 8
CURRENCYSHARES EURO TR	OPT	23130C108	73473	541000	SH	Put	Defined 8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	727	7200	SH	Call	Defined 8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	535	5300	SH	Put	Defined 8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	5440	34800	SH	Call	Defined 8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	9302	59500	SH	Put	Defined 8
CURRENCYSHS JAPANESE YEN TR	FUND	23130A102	12476	105221	SH	Sole	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	27568	232500	SH	Call	Defined 8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	49088	414000	SH	Put	Defined 8
CURTISS WRIGHT CORP	COM	231561101	1	27	SH	Sole	1
CURTISS WRIGHT CORP	COM	231561101	8	281	SH	Sole	8
CURTISS WRIGHT CORP	OPT	231561101	200	6600	SH	Call	Defined 8
CURTISS WRIGHT CORP	OPT	231561101	42	1400	SH	Put	Defined 8
CUTERA INC	COM	232109108	90	11100	SH	Defined	31
CUTERA INC	COM	232109108	0	11	SH	Sole	1
CUTERA INC	COM	232109108	10	1200	SH	Sole	8
CUTERA INC	OPT	232109108	168	20800	SH	Call	Defined 8
CUTERA INC	OPT	232109108	104	12800	SH	Put	Defined 8
CVB FINL CORP	COM	126600105	2431	323707	SH	Defined	31
CVB FINL CORP	COM	126600105	12	1537	SH	Sole	1
CVB FINL CORP	OPT	126600105	18	2400	SH	Put	Defined 8
CVR ENERGY INC	COM	12662P108	21	2594	SH	Defined	31
CVR ENERGY INC	COM	12662P108	18	2126	SH	Sole	1
CVR ENERGY INC	OPT	12662P108	73	8900	SH	Call	Defined 8
CVR ENERGY INC	OPT	12662P108	10	1200	SH	Put	Defined 8
CVS CAREMARK CORPORATION	COM	126650100	105	3320	SH	Defined	60
CVS CAREMARK CORPORATION	COM	126650100	4895	155541	SH	Sole	1
CVS CAREMARK CORPORATION	COM	126650100	2021	64225	SH	Sole	8
CVS CAREMARK CORPORATION	COM	126650100	34	1071	SH	Sole	9
CVS CAREMARK CORPORATION	OPT	126650100	21258	675500	SH	Call	Defined 8
CVS CAREMARK CORPORATION	OPT	126650100	14287	454000	SH	Put	Defined 8
CYBERDEFENDER CORP	COM	23248L107	54	14000	SH	Sole	99
CYBERONICS INC	COM	23251P102	1274	47754	SH	Defined	31
CYBERONICS INC	COM	23251P102	6	218	SH	Sole	1
CYBERONICS INC	COM	23251P102	165	6197	SH	Sole	8
CYBERONICS INC	OPT	23251P102	208	7800	SH	Call	Defined 8
CYBERONICS INC	OPT	23251P102	638	23900	SH	Put	Defined 8
CYMER INC	COM	232572107	1	18	SH	Sole	1
CYMER INC	OPT	232572107	719	19400	SH	Call	Defined 8
CYMER INC	OPT	232572107	1353	36500	SH	Put	Defined 8
CYNOSURE INC	COM	232577205	5	500	SH	Defined	31
CYNOSURE INC	COM	232577205	0	1	SH	Sole	1
CYPRESS BIOSCIENCES INC	COM	232674507	39	10000	SH	Defined	31
CYPRESS BIOSCIENCES INC	COM	232674507	0	30	SH	Sole	1
CYPRESS BIOSCIENCES INC	COM	232674507	143	37034	SH	Sole	8
CYPRESS BIOSCIENCES INC	OPT	232674507	232	60300	SH	Call	Defined 8
CYPRESS BIOSCIENCES INC	OPT	232674507	148	38400	SH	Put	Defined 8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	380	30200	SH	Defined	31
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9	694	SH	Sole	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	752	59804	SH	Sole	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	3344	265800	SH	Call	Defined 8

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CYPRESS SEMICONDUCTOR CORP	OPT	232806109	5192	412700	SH	Put	Defined	8
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	1240	92889	SH		Defined	31
CYPRESS SHARPRIDGE INVTS INC	TRUS	23281A307	90	6754	SH		Sole	8
CYTEC INDS INC	COM	232820100	11015	195363	SH		Defined	31
CYTEC INDS INC	COM	232820100	10	171	SH		None	10
CYTEC INDS INC	COM	232820100	372	6592	SH		Sole	1
CYTEC INDS INC	COM	232820100	634	11238	SH		Sole	8
CYTEC INDS INC	OPT	232820100	5181	91900	SH	Call	Defined	8
CYTEC INDS INC	OPT	232820100	942	16700	SH	Put	Defined	8
CYTOKINETICS INC	COM	23282W100	34	13012	SH		Defined	31
CYTOKINETICS INC	COM	23282W100	0	17	SH		Sole	1
CYTOKINETICS INC	COM	23282W100	6	2279	SH		Sole	8
CYTORI THERAPEUTICS INC	COM	23283K105	0	27	SH		Sole	1
CYTORI THERAPEUTICS INC	COM	23283K105	7	1523	SH		Sole	8
CYTRX CORP	COM	232828301	0	83	SH		Sole	1
D R HORTON INC	BOND	23331ABB4	2769	2500000	PRN		Sole	8
D R HORTON INC	COM	23331A109	2986	268554	SH		Defined	31
D R HORTON INC	COM	23331A109	282	25402	SH		Sole	1
D R HORTON INC	COM	23331A109	2937	264071	SH		Sole	8
D R HORTON INC	OPT	23331A109	6662	599100	SH	Call	Defined	8
D R HORTON INC	OPT	23331A109	4050	364200	SH	Put	Defined	8
DAKTRONICS INC	COM	234264109	179	18200	SH		Defined	31
DAKTRONICS INC	COM	234264109	0	17	SH		Sole	1
DAKTRONICS INC	COM	234264109	51	5146	SH		Sole	8
DAKTRONICS INC	OPT	234264109	31	3200	SH	Call	Defined	8
DAKTRONICS INC	OPT	234264109	44	4500	SH	Put	Defined	8
DANA HLDG CORP	COM	235825205	2	139	SH		Sole	1
DANA HLDG CORP	COM	235825205	105	8500	SH		Sole	8
DANA HLDG CORP	OPT	235825205	123	10000	SH	Call	Defined	8
DANA HLDG CORP	OPT	235825205	308	25000	SH	Put	Defined	8
DANAHER CORP DEL	COM	235851102	455	11200	SH		Defined	31
DANAHER CORP DEL	COM	235851102	1923	47380	SH		Sole	1
DANAHER CORP DEL	COM	235851102	1981	48769	SH		Sole	8
DANAHER CORP DEL	COM	235851102	16	400	SH		Sole	9
DANAHER CORP DEL	OPT	235851102	12504	307900	SH	Call	Defined	8
DANAHER CORP DEL	OPT	235851102	3017	74300	SH	Put	Defined	8
DANVERS BANCORP INC	COM	236442109	3	168	SH		Defined	31
DANVERS BANCORP INC	COM	236442109	0	13	SH		Sole	1
DANVERS BANCORP INC	OPT	236442109	120	7800	SH	Call	Defined	8
DANVERS BANCORP INC	OPT	236442109	15	1000	SH	Put	Defined	8
DARDEN RESTAURANTS INC	COM	237194105	1382	32300	SH		Defined	31
DARDEN RESTAURANTS INC	COM	237194105	1521	35534	SH		Sole	1
DARDEN RESTAURANTS INC	COM	237194105	754	17626	SH		Sole	8
DARDEN RESTAURANTS INC	COM	237194105	2	44	SH		Sole	9
DARDEN RESTAURANTS INC	OPT	237194105	7469	174600	SH	Call	Defined	8
DARDEN RESTAURANTS INC	OPT	237194105	3889	90900	SH	Put	Defined	8
DARLING INTL INC	COM	237266101	131	15412	SH		Defined	31
DARLING INTL INC	COM	237266101	0	54	SH		Sole	1
DARLING INTL INC	COM	237266101	104	12162	SH		Sole	8
DARLING INTL INC	OPT	237266101	33	3900	SH	Call	Defined	8
DARLING INTL INC	OPT	237266101	91	10700	SH	Put	Defined	8
DAVITA INC	COM	23918K108	4593	66530	SH		Defined	31
DAVITA INC	COM	23918K108	1736	25157	SH		Sole	1
DAVITA INC	COM	23918K108	1302	18860	SH		Sole	8
DAVITA INC	COM	23918K108	5	79	SH		Sole	9
DAVITA INC	OPT	23918K108	6427	93100	SH	Call	Defined	8
DAVITA INC	OPT	23918K108	3914	56700	SH	Put	Defined	8
DAWSON GEOPHYSICAL CO	COM	239359102	0	4	SH		Sole	1
DCA TOTAL RETURN FD	FUND	233066109	0	20	SH		Sole	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	13	400	SH		Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	21	4300	SH		Defined	31
DCT INDUSTRIAL TRUST INC	TRUS	233153105	1	118	SH		Sole	1

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DCT INDUSTRIAL TRUST INC	TRUS	233153105	25	5366	SH	Sole	8
DDI CORP	COM	233162502	23	2512	SH	Defined	31
DDI CORP	COM	233162502	0	8	SH	Sole	1
DEALERTRACK HLDGS INC	COM	242309102	31	1800	SH	Defined	31
DEALERTRACK HLDGS INC	COM	242309102	0	25	SH	Sole	1
DEAN FOODS CO NEW	COM	242370104	1617	158387	SH	Defined	31
DEAN FOODS CO NEW	COM	242370104	5800	568077	SH	Sole	1
DEAN FOODS CO NEW	COM	242370104	697	68329	SH	Sole	8
DEAN FOODS CO NEW	COM	242370104	1	124	SH	Sole	9
DEAN FOODS CO NEW	OPT	242370104	17755	1739000	SH	Call	Defined 8
DEAN FOODS CO NEW	OPT	242370104	1843	180500	SH	Put	Defined 8
DEARBORN BANCORP INC	COM	24242R108	3	1600	SH	Defined	31
DEARBORN BANCORP INC	COM	24242R108	2	928	SH	Sole	8
DECKERS OUTDOOR CORP	COM	243537107	552	11038	SH	Sole	1
DECKERS OUTDOOR CORP	COM	243537107	1252	25056	SH	Sole	8
DECKERS OUTDOOR CORP	OPT	243537107	4646	93000	SH	Call	Defined 8
DECKERS OUTDOOR CORP	OPT	243537107	3712	74300	SH	Put	Defined 8
DEER CONSUMER PRODS INC	COM	24379J200	65	6716	SH	Defined	31
DEERE & CO	COM	244199105	9681	138732	SH	Defined	31
DEERE & CO	COM	244199105	70	1000	SH	Defined	60
DEERE & CO	COM	244199105	17	240	SH	None	10
DEERE & CO	COM	244199105	3763	53925	SH	Sole	1
DEERE & CO	COM	244199105	4550	65198	SH	Sole	8
DEERE & CO	COM	244199105	2184	31305	SH	Sole	9
DEERE & CO	COM	244199105	102	1460	SH	Sole	20
DEERE & CO	COM	244199105	39	555	SH	Sole	57
DEERE & CO	COM	244199105	27	380	SH	Sole	99
DEERE & CO	OPT	244199105	17633	252700	SH	Call	Defined 8
DEERE & CO	OPT	244199105	39028	559300	SH	Put	Defined 8
DEL MONTE FOODS CO	COM	24522P103	17946	1368855	SH	Defined	31
DEL MONTE FOODS CO	COM	24522P103	8	603	SH	None	10
DEL MONTE FOODS CO	COM	24522P103	32	2462	SH	Sole	1
DELAWARE INVTS DIV & INCOME	FUND	245915103	1	94	SH	Sole	8
DELCATH SYS INC	COM	24661P104	81	11300	SH	Defined	31
DELCATH SYS INC	COM	24661P104	0	28	SH	Sole	1
DELCATH SYS INC	COM	24661P104	403	55940	SH	Sole	8
DELEK US HLDGS INC	COM	246647101	1	200	SH	Defined	31
DELEK US HLDGS INC	COM	246647101	0	13	SH	Sole	1
DELEK US HLDGS INC	COM	246647101	0	1	SH	Sole	8
DELL INC	COM	24702R101	0	24	SH	Defined	31
DELL INC	COM	24702R101	13	1000	SH	Defined	60
DELL INC	COM	24702R101	5505	424442	SH	Sole	1
DELL INC	COM	24702R101	1392	107314	SH	Sole	8
DELL INC	COM	24702R101	2118	163318	SH	Sole	9
DELL INC	COM	24702R101	87	6700	SH	Sole	12
DELL INC	COM	24702R101	23	1740	SH	Sole	99
DELL INC	COM	24702R101	120	9223	SH	Sole	39
DELL INC	OPT	24702R101	10516	810800	SH	Call	Defined 8
DELL INC	OPT	24702R101	10676	823100	SH	Put	Defined 8
DELPHI FINL GROUP INC	COM	247131105	64	2555	SH	Sole	1
DELPHI FINL GROUP INC	COM	247131105	7	280	SH	Sole	8
DELTA AIR LINES INC DEL	COM	247361702	257	22070	SH	Sole	1
DELTA AIR LINES INC DEL	COM	247361702	2237	192179	SH	Sole	8
DELTA AIR LINES INC DEL	COM	247361702	2	153	SH	Sole	9
DELTA AIR LINES INC DEL	COM	247361702	582	50000	SH	Sole	12
DELTA AIR LINES INC DEL	OPT	247361702	3763	323300	SH	Call	Defined 8
DELTA AIR LINES INC DEL	OPT	247361702	4897	420700	SH	Put	Defined 8
DELTA APPAREL INC	COM	247368103	2	100	SH	Defined	31
DELTA APPAREL INC	COM	247368103	0	5	SH	Sole	1
DELTA PETE CORP	COM	247907207	0	128	SH	Sole	1
DELTA PETE CORP	COM	247907207	87	110806	SH	Sole	8
DELTA PETE CORP	OPT	247907207	7	9200	SH	Call	Defined 8

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DELTA PETE CORP	OPT	247907207	69	87900	SH	Put	Defined	8
DELTEK INC	COM	24784L105	57	7109	SH		Defined	31
DELTEK INC	COM	24784L105	0	10	SH		Sole	1
DELTIC TIMBER CORP	COM	247850100	0	5	SH		Sole	1
DELUXE CORP	COM	248019101	114	5964	SH		Sole	1
DELUXE CORP	COM	248019101	88	4600	SH		Sole	8
DEMANDTEC INC	COM	24802R506	0	17	SH		Sole	1
DENBURY RES INC	COM	247916208	5507	346592	SH		Defined	31
DENBURY RES INC	COM	247916208	1033	65000	SH		Sole	1
DENBURY RES INC	COM	247916208	1265	79621	SH		Sole	8
DENBURY RES INC	COM	247916208	2628	165417	SH		Sole	9
DENBURY RES INC	OPT	247916208	1689	106300	SH	Call	Defined	8
DENBURY RES INC	OPT	247916208	1656	104200	SH	Put	Defined	8
DENDREON CORP	COM	24823Q107	31	753	SH		Sole	1
DENDREON CORP	OPT	24823Q107	79827	1938500	SH	Call	Defined	8
DENDREON CORP	OPT	24823Q107	36638	889700	SH	Put	Defined	8
DENISON MINES CORP	COM	248356107	817	495300	SH		Defined	31
DENISON MINES CORP	COM	248356107	0	11	SH		None	10
DENNYS CORP	COM	24869P104	18	5867	SH		Sole	1
DENTSPLY INTL INC NEW	COM	249030107	8396	262622	SH		Defined	31
DENTSPLY INTL INC NEW	COM	249030107	340	10645	SH		Sole	1
DENTSPLY INTL INC NEW	COM	249030107	132	4140	SH		Sole	8
DENTSPLY INTL INC NEW	COM	249030107	5	149	SH		Sole	9
DENTSPLY INTL INC NEW	OPT	249030107	185	5800	SH	Call	Defined	8
DENTSPLY INTL INC NEW	OPT	249030107	16	500	SH	Put	Defined	8
DEPOMED INC	COM	249908104	0	22	SH		Sole	1
DEPOMED INC	COM	249908104	7	1627	SH		Sole	8
DESARROLLADORA HOMEX S A DE	ADR	25030W100	549	16957	SH		Sole	8
DESARROLLADORA HOMEX S A DE	COM	25030W100	6	200	SH		Defined	31
DESARROLLADORA HOMEX S A DE	OPT	25030W100	29	900	SH	Call	Defined	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	337	10400	SH	Put	Defined	8
DESCARTES SYS GROUP INC	COM	249906108	113	17600	SH		Defined	31
DESTINATION MATERNITY CORP	COM	25065D100	0	1	SH		Sole	1
DEUTSCHE BANK AG	COM	D18190898	3834	69802	SH		Defined	31
DEUTSCHE BANK AG	COM	D18190898	110	2000	SH		Defined	60
DEUTSCHE BANK AG	COM	D18190898	575	10461	SH		None	10
DEUTSCHE BANK AG	COM	D18190898	19	340	SH		Other	10
DEUTSCHE BANK AG	COM	D18190898	4980	90661	SH		Sole	1
DEUTSCHE BANK AG	COM	D18190898	7033	128027	SH		Sole	8
DEUTSCHE BANK AG	COM	D18190898	112566	2049258	SH		Sole	9
DEUTSCHE BANK AG	COM	D18190898	713	12981	SH		Sole	12
DEUTSCHE BANK AG	COM	D18190898	16204	295206	SH		Sole	56
DEUTSCHE BANK AG	COM	D18190898	6528	118835	SH		Sole	57
DEUTSCHE BANK AG	COM	D18190898	51	934	SH		Sole	99
DEUTSCHE BANK AG	OPT	D18190898	7696	140100	SH	Call	Defined	8
DEUTSCHE BANK AG	OPT	D18190898	17012	309700	SH	Put	Defined	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4668	416009	SH		Defined	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1232	109858	SH		Sole	1
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	310	27600	SH	Call	Defined	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	80	7100	SH	Put	Defined	8
DEVELOPERS DIVERSIFIED RLTY	TRUS	251591103	6264	558260	SH		Sole	8
DEVON ENERGY CORP NEW	COM	25179M103	46	708	SH		None	10
DEVON ENERGY CORP NEW	COM	25179M103	3686	56933	SH		Sole	1
DEVON ENERGY CORP NEW	COM	25179M103	4479	69196	SH		Sole	8
DEVON ENERGY CORP NEW	COM	25179M103	371	5727	SH		Sole	9
DEVON ENERGY CORP NEW	OPT	25179M103	15110	233400	SH	Call	Defined	8
DEVON ENERGY CORP NEW	OPT	25179M103	17434	269300	SH	Put	Defined	8
DEVRY INC DEL	COM	251893103	236	4789	SH		Sole	1
DEVRY INC DEL	COM	251893103	3993	81141	SH		Sole	8
DEVRY INC DEL	COM	251893103	1	21	SH		Sole	9
DEVRY INC DEL	OPT	251893103	792	16100	SH	Call	Defined	8
DEVRY INC DEL	OPT	251893103	19733	401000	SH	Put	Defined	8

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DEX ONE CORP	COM	25212W100	261	21270	SH	Sole	1
DEX ONE CORP	COM	25212W100	9	726	SH	Sole	8
DEXCOM INC	COM	252131107	213	16140	SH	Defined	31
DEXCOM INC	COM	252131107	0	32	SH	Sole	1
DEXCOM INC	COM	252131107	7	500	SH	Sole	8
DG FASTCHANNEL INC	COM	23326R109	183	8400	SH	Defined	31
DG FASTCHANNEL INC	COM	23326R109	0	15	SH	Sole	1
DG FASTCHANNEL INC	COM	23326R109	1005	46176	SH	Sole	8
DG FASTCHANNEL INC	OPT	23326R109	722	33200	SH	Call	Defined 8
DG FASTCHANNEL INC	OPT	23326R109	1151	52900	SH	Put	Defined 8
DHT HOLDINGS INC	COM	Y2065G105	52	12498	SH	Defined	31
DHT HOLDINGS INC	COM	Y2065G105	0	25	SH	Sole	1
DHT HOLDINGS INC	COM	Y2065G105	26	6200	SH	Sole	8
DIAGEO P L C	ADR	25243Q205	0	3	SH	Sole	1
DIAGEO P L C	ADR	25243Q205	4	51	SH	Sole	8
DIAGEO P L C	COM	25243Q205	7274	105404	SH	Defined	31
DIAGEO P L C	OPT	25243Q205	10724	155400	SH	Call	Defined 8
DIAGEO P L C	OPT	25243Q205	7639	110700	SH	Put	Defined 8
DIAMOND FOODS INC	COM	252603105	53	1300	SH	Defined	31
DIAMOND FOODS INC	COM	252603105	1	16	SH	Sole	1
DIAMOND FOODS INC	COM	252603105	33	800	SH	Sole	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	102	1400	SH	Defined	31
DIAMOND HILL INVESTMENT GROU	COM	25264R207	0	2	SH	Sole	1
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	968	77407	SH	Defined	31
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	0	11	SH	Sole	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2206	32544	SH	Defined	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1524	22491	SH	Sole	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6922	102137	SH	Sole	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	9	SH	Sole	9
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	17288	255100	SH	Call	Defined 8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	20785	306700	SH	Put	Defined 8
DIAMONDROCK HOSPITALITY CO	COM	252784301	109	11476	SH	Defined	31
DIAMONDROCK HOSPITALITY CO	TRUS	252784301	1	90	SH	Sole	1
DIANA SHIPPING INC	COM	Y2066G104	156	12320	SH	Defined	31
DIANA SHIPPING INC	COM	Y2066G104	1	100	SH	Sole	1
DIANA SHIPPING INC	COM	Y2066G104	607	47807	SH	Sole	8
DIANA SHIPPING INC	OPT	Y2066G104	1532	120600	SH	Call	Defined 8
DIANA SHIPPING INC	OPT	Y2066G104	2343	184500	SH	Put	Defined 8
DICE HLDGS INC	COM	253017107	444	52301	SH	Defined	31
DICE HLDGS INC	COM	253017107	0	9	SH	Sole	1
DICE HLDGS INC	COM	253017107	3	367	SH	Sole	8
DICKS SPORTING GOODS INC	COM	253393102	28	1000	SH	Defined	31
DICKS SPORTING GOODS INC	COM	253393102	48	1716	SH	Sole	1
DICKS SPORTING GOODS INC	COM	253393102	2303	82129	SH	Sole	8
DICKS SPORTING GOODS INC	OPT	253393102	2723	97100	SH	Call	Defined 8
DICKS SPORTING GOODS INC	OPT	253393102	6727	239900	SH	Put	Defined 8
DIEBOLD INC	COM	253651103	14	439	SH	Defined	31
DIEBOLD INC	COM	253651103	98	3148	SH	Sole	1
DIEBOLD INC	COM	253651103	25	808	SH	Sole	8
DIEBOLD INC	OPT	253651103	286	9200	SH	Call	Defined 8
DIEBOLD INC	OPT	253651103	476	15300	SH	Put	Defined 8
DIGI INTL INC	COM	253798102	146	15410	SH	Defined	31
DIGI INTL INC	COM	253798102	0	12	SH	Sole	1
DIGIMARC CORP NEW	COM	25381B101	51	2185	SH	Defined	31
DIGIMARC CORP NEW	COM	25381B101	0	4	SH	Sole	1
DIGITAL RIV INC	COM	25388B104	21	629	SH	Sole	1
DIGITAL RIV INC	COM	25388B104	3252	95528	SH	Sole	8
DIGITAL RIV INC	OPT	25388B104	2727	80100	SH	Call	Defined 8
DIGITAL RIV INC	OPT	25388B104	1699	49900	SH	Put	Defined 8
DIGITAL RLTY TR INC	COM	253868103	1	24	SH	Defined	31
DIGITAL RLTY TR INC	COM	253868103	933	15116	SH	Sole	1
DIGITAL RLTY TR INC	OPT	253868103	623	10100	SH	Call	Defined 8

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DIGITAL RLTY TR INC	OPT	253868103	2122	34400	SH	Put	Defined	8
DIGITAL RLTY TR INC	TRUS	253868103	22	349	SH		Sole	1
DIGITAL RLTY TR INC	TRUS	253868103	198	3216	SH		Sole	8
DIGITALGLOBE INC	COM	25389M877	1006	33106	SH		Defined	31
DIGITALGLOBE INC	COM	25389M877	0	15	SH		Sole	1
DIGITALGLOBE INC	COM	25389M877	327	10753	SH		Sole	8
DIGITALGLOBE INC	COM	25389M877	3	100	SH		Sole	9
DIGITALGLOBE INC	OPT	25389M877	219	7200	SH	Call	Defined	8
DIGITALGLOBE INC	OPT	25389M877	505	16600	SH	Put	Defined	8
DILLARDS INC	COM	254067101	11	469	SH		Defined	31
DILLARDS INC	COM	254067101	688	29111	SH		Sole	1
DILLARDS INC	OPT	254067101	2262	95700	SH	Call	Defined	8
DILLARDS INC	OPT	254067101	2175	92000	SH	Put	Defined	8
DIME CMNTY BANCSHARES	COM	253922108	0	17	SH		Sole	1
DINEEQUITY INC	COM	254423106	1	12	SH		Sole	1
DINEEQUITY INC	COM	254423106	99	2200	SH		Sole	8
DIODES INC	BOND	254543AA9	25	25000	PRN		Sole	8
DIODES INC	COM	254543101	687	40225	SH		Defined	31
DIODES INC	COM	254543101	0	17	SH		Sole	1
DIODES INC	COM	254543101	130	7623	SH		Sole	8
DIODES INC	OPT	254543101	347	20300	SH	Call	Defined	8
DIODES INC	OPT	254543101	103	6000	SH	Put	Defined	8
DIONEX CORP	COM	254546104	1	11	SH		Sole	1
DIRECTV	COM	25490A101	19493	468242	SH		Defined	31
DIRECTV	COM	25490A101	1	14	SH		None	10
DIRECTV	COM	25490A101	11788	283152	SH		Sole	1
DIRECTV	COM	25490A101	2137	51319	SH		Sole	8
DIRECTV	COM	25490A101	38	922	SH		Sole	9
DIRECTV	COM	25490A101	77	1846	SH		Sole	12
DIRECTV	OPT	25490A101	10466	251400	SH	Call	Defined	8
DIRECTV	OPT	25490A101	11286	271100	SH	Put	Defined	8
DIREXION SHS ETF TR	FUND	25459W102	418	12415	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W300	14	408	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W300	19	560	SH		Sole	99
DIREXION SHS ETF TR	FUND	25459W326	384	14820	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W482	16	600	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W490	42	3152	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W516	751	35179	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W532	211	6239	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W557	50	1200	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W565	72	1100	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W789	1	25	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W847	8	175	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W847	13	270	SH		Sole	99
DIREXION SHS ETF TR	FUND	25459W854	954	76783	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W888	803	24309	SH		Sole	8
DIREXION SHS ETF TR	FUND	25459W888	5	165	SH		Sole	99
DIREXION SHS ETF TR	OPT	25459W102	1394	41400	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W102	2465	73200	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W300	6318	182500	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W300	7139	206200	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W318	1187	34840	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W318	293	8600	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W326	6984	269140	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W326	3415	131600	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W334	1227	51720	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W334	496	20900	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W342	1937	44940	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W342	650	15080	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W482	2170	80540	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W482	1022	37930	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W490	9895	739450	SH	Call	Defined	8

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DIREXION SHS ETF TR	OPT	25459W490	4922	367820	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W516	13781	645800	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W516	27165	1272980	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W524	36	2600	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W524	56	4000	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W532	192	5700	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W532	327	9700	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W540	125	2500	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W540	5	100	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W565	39	600	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W565	321	4900	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W730	206	6000	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W755	7914	167100	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W755	4409	93100	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W789	58	1000	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W847	11709	248800	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W847	5247	111500	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W854	1108	89200	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W854	482	38800	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W862	5628	106700	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W862	6478	122800	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W888	8466	256200	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W888	4834	146300	SH	Put	Defined	8
DISCOVER FINL SVCS	COM	254709108	12	739	SH		None	10
DISCOVER FINL SVCS	COM	254709108	1699	101856	SH		Sole	1
DISCOVER FINL SVCS	COM	254709108	2258	135364	SH		Sole	8
DISCOVER FINL SVCS	COM	254709108	6	357	SH		Sole	9
DISCOVER FINL SVCS	COM	254709108	1	30	SH		Sole	56
DISCOVER FINL SVCS	OPT	254709108	6517	390700	SH	Call	Defined	8
DISCOVER FINL SVCS	OPT	254709108	15019	900400	SH	Put	Defined	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	218	5016	SH		Defined	31
DISCOVERY COMMUNICATNS NEW	COM	25470F104	923	21198	SH		Sole	1
DISCOVERY COMMUNICATNS NEW	COM	25470F104	702	16125	SH		Sole	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	50	1146	SH		Sole	9
DISCOVERY COMMUNICATNS NEW	COM	25470F302	1127	29500	SH		Defined	31
DISCOVERY COMMUNICATNS NEW	OPT	25470F104	9	200	SH	Call	Defined	8
DISCOVERY LABORATORIES INC N	COM	254668106	4	17200	SH		Defined	31
DISH NETWORK CORP	COM	25470M109	1697	88352	SH		Defined	31
DISH NETWORK CORP	COM	25470M109	79	4094	SH		Sole	1
DISH NETWORK CORP	COM	25470M109	907	47171	SH		Sole	8
DISH NETWORK CORP	COM	25470M109	4	197	SH		Sole	9
DISH NETWORK CORP	OPT	25470M109	4192	218200	SH	Call	Defined	8
DISH NETWORK CORP	OPT	25470M109	4585	238700	SH	Put	Defined	8
DISNEY WALT CO	COM	254687106	19716	595647	SH		Defined	31
DISNEY WALT CO	COM	254687106	66	2000	SH		Defined	60
DISNEY WALT CO	COM	254687106	16207	489633	SH		Sole	1
DISNEY WALT CO	COM	254687106	36015	1088042	SH		Sole	8
DISNEY WALT CO	COM	254687106	3412	103082	SH		Sole	9
DISNEY WALT CO	COM	254687106	23	690	SH		Sole	99
DISNEY WALT CO	OPT	254687106	14049	424448	SH	Call	Defined	8
DISNEY WALT CO	OPT	254687106	23509	710240	SH	Put	Defined	8
DIVX INC	COM	255413106	0	14	SH		Sole	1
DIVX INC	COM	255413106	95	10000	SH		Sole	57
DOLAN CO	COM	25659P402	44	3832	SH		Defined	31
DOLAN CO	COM	25659P402	0	21	SH		Sole	1
DOLAN CO	COM	25659P402	14	1231	SH		Sole	8
DOLBY LABORATORIES INC	COM	25659T107	5633	99147	SH		Defined	31
DOLBY LABORATORIES INC	COM	25659T107	13	226	SH		Sole	1
DOLBY LABORATORIES INC	COM	25659T107	1962	34536	SH		Sole	8
DOLBY LABORATORIES INC	OPT	25659T107	807	14200	SH	Call	Defined	8
DOLBY LABORATORIES INC	OPT	25659T107	3624	63800	SH	Put	Defined	8
DOLE FOOD CO INC NEW	COM	256603101	32	3509	SH		Defined	31

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DOLE FOOD CO INC NEW	COM	256603101	1404	153436	SH	Sole	1
DOLE FOOD CO INC NEW	COM	256603101	81	8800	SH	Sole	8
DOLE FOOD CO INC NEW	OPT	256603101	233	25500	SH	Call Defined	8
DOLE FOOD CO INC NEW	OPT	256603101	60	6600	SH	Put Defined	8
DOLLAR FINL CORP	COM	256664103	1680	80507	SH	Defined	31
DOLLAR FINL CORP	COM	256664103	0	16	SH	Sole	1
DOLLAR FINL CORP	COM	256664103	61	2925	SH	Sole	8
DOLLAR GEN CORP NEW	COM	256677105	4702	160749	SH	Defined	31
DOLLAR GEN CORP NEW	COM	256677105	11	384	SH	Sole	1
DOLLAR GEN CORP NEW	COM	256677105	2869	98081	SH	Sole	8
DOLLAR GEN CORP NEW	OPT	256677105	360	12300	SH	Call Defined	8
DOLLAR GEN CORP NEW	OPT	256677105	269	9200	SH	Put Defined	8
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	9115	181783	SH	Sole	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	23562	469922	SH	Sole	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	23671	472100	SH	Call Defined	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	8589	171300	SH	Put Defined	8
DOLLAR TREE INC	COM	256746108	1131	23200	SH	Defined	31
DOLLAR TREE INC	COM	256746108	120	2466	SH	Sole	1
DOLLAR TREE INC	COM	256746108	84	1717	SH	Sole	8
DOLLAR TREE INC	COM	256746108	0	3	SH	Sole	9
DOLLAR TREE INC	OPT	256746108	23836	488850	SH	Call Defined	8
DOLLAR TREE INC	OPT	256746108	6524	133800	SH	Put Defined	8
DOMINION RES BLACK WARRIOR T	COM	25746Q108	5	337	SH	Defined	31
DOMINION RES INC VA NEW	BOND	25746UAT6	80	65000	PRN	Sole	8
DOMINION RES INC VA NEW	COM	25746U109	896	20516	SH	Defined	31
DOMINION RES INC VA NEW	COM	25746U109	3930	90007	SH	Sole	1
DOMINION RES INC VA NEW	COM	25746U109	250	5732	SH	Sole	8
DOMINION RES INC VA NEW	COM	25746U109	1589	36394	SH	Sole	9
DOMINION RES INC VA NEW	COM	25746U109	717	16424	SH	Sole	39
DOMINION RES INC VA NEW	OPT	25746U109	6143	140700	SH	Call Defined	8
DOMINION RES INC VA NEW	OPT	25746U109	4488	102800	SH	Put Defined	8
DOMINOS PIZZA INC	COM	25754A201	48	3624	SH	Sole	1
DOMINOS PIZZA INC	COM	25754A201	38	2858	SH	Sole	8
DOMINOS PIZZA INC	OPT	25754A201	534	40400	SH	Call Defined	8
DOMINOS PIZZA INC	OPT	25754A201	303	22900	SH	Put Defined	8
DOMTAR CORP	COM	257559203	790	12236	SH	Defined	31
DOMTAR CORP	COM	257559203	1038	16077	SH	Sole	1
DOMTAR CORP	OPT	257559203	2402	37200	SH	Call Defined	8
DOMTAR CORP	OPT	257559203	3558	55100	SH	Put Defined	8
DONALDSON INC	COM	257651109	2207	46832	SH	Defined	31
DONALDSON INC	COM	257651109	70	1493	SH	Sole	1
DONALDSON INC	OPT	257651109	1668	35400	SH	Call Defined	8
DONALDSON INC	OPT	257651109	372	7900	SH	Put Defined	8
DONEGAL GROUP INC	COM	257701201	257	19657	SH	Defined	31
DONEGAL GROUP INC	COM	257701201	15	1148	SH	Sole	1
DONNELLEY R R & SONS CO	COM	257867101	16756	987959	SH	Defined	31
DONNELLEY R R & SONS CO	COM	257867101	1	75	SH	None	10
DONNELLEY R R & SONS CO	COM	257867101	608	35868	SH	Sole	1
DONNELLEY R R & SONS CO	COM	257867101	13	788	SH	Sole	8
DONNELLEY R R & SONS CO	COM	257867101	3	194	SH	Sole	9
DONNELLEY R R & SONS CO	OPT	257867101	695	41000	SH	Call Defined	8
DONNELLEY R R & SONS CO	OPT	257867101	441	26000	SH	Put Defined	8
DORAL FINL CORP	COM	25811P886	7	4306	SH	Sole	1
DORMAN PRODUCTS INC	COM	258278100	18	600	SH	Defined	31
DORMAN PRODUCTS INC	COM	258278100	0	5	SH	Sole	1
DOUGLAS DYNAMICS INC	COM	25960R105	0	9	SH	Sole	1
DOUGLAS EMMETT INC	COM	25960P109	2530	144476	SH	Defined	31
DOUGLAS EMMETT INC	COM	25960P109	778	44459	SH	Sole	1
DOUGLAS EMMETT INC	OPT	25960P109	60	3400	SH	Call Defined	8
DOUGLAS EMMETT INC	OPT	25960P109	5	300	SH	Put Defined	8
DOVER CORP	COM	260003108	909	17413	SH	Sole	1
DOVER CORP	COM	260003108	709	13582	SH	Sole	8

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DOVER CORP	COM	260003108	1911	36602	SH		Sole	9
DOVER CORP	OPT	260003108	2845	54500	SH	Call	Defined	8
DOVER CORP	OPT	260003108	2804	53700	SH	Put	Defined	8
DOW CHEM CO	COM	260543103	1162	42300	SH		Defined	31
DOW CHEM CO	COM	260543103	5260	191568	SH		Sole	1
DOW CHEM CO	COM	260543103	14856	541019	SH		Sole	8
DOW CHEM CO	COM	260543103	2675	97417	SH		Sole	9
DOW CHEM CO	COM	260543103	3	100	SH		Sole	59
DOW CHEM CO	COM	260543103	57	2080	SH		Sole	99
DOW CHEM CO	OPT	260543103	28528	1038900	SH	Call	Defined	8
DOW CHEM CO	OPT	260543103	57375	2089400	SH	Put	Defined	8
DPL INC	COM	233293109	479	18334	SH		Defined	31
DPL INC	COM	233293109	159	6084	SH		Sole	1
DPL INC	COM	233293109	13	500	SH		Sole	8
DPL INC	COM	233293109	451	17248	SH		Sole	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19771	556602	SH		Defined	31
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	47	SH		None	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	711	20038	SH		None	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	687	19353	SH		Other	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1434	40387	SH		Sole	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2474	69635	SH		Sole	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	39	SH		Sole	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	27	SH		Sole	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	608	17126	SH		Sole	99
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	543	15300	SH	Call	Defined	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	2167	61000	SH	Put	Defined	8
DR REDDYS LABS LTD	ADR	256135203	3	103	SH		Sole	8
DR REDDYS LABS LTD	COM	256135203	185	5734	SH		Defined	31
DR REDDYS LABS LTD	OPT	256135203	606	18800	SH	Call	Defined	8
DR REDDYS LABS LTD	OPT	256135203	1163	36100	SH	Put	Defined	8
DRAGONWAVE INC	COM	26144M103	363	51201	SH		Defined	31
DRAGONWAVE INC	COM	26144M103	3	400	SH		Sole	8
DRDGOLD LIMITED	COM	26152H301	4	854	SH		Defined	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	163	5100	SH		Defined	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	45	1408	SH		Sole	1
DREAMWORKS ANIMATION SKG INC	COM	26153C103	297	9300	SH		Sole	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	1768	55400	SH	Call	Defined	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	571	17900	SH	Put	Defined	8
DRESS BARN INC	COM	261570105	7400	311596	SH		Defined	31
DRESS BARN INC	COM	261570105	26	1091	SH		Sole	1
DRESS BARN INC	OPT	261570105	1102	46400	SH	Call	Defined	8
DRESS BARN INC	OPT	261570105	1116	47000	SH	Put	Defined	8
DRESSER-RAND GROUP INC	COM	261608103	2324	63011	SH		Defined	31
DRESSER-RAND GROUP INC	COM	261608103	12	314	SH		Sole	1
DRESSER-RAND GROUP INC	COM	261608103	30	800	SH		Sole	8
DRESSER-RAND GROUP INC	OPT	261608103	867	23500	SH	Call	Defined	8
DRESSER-RAND GROUP INC	OPT	261608103	44	1200	SH	Put	Defined	8
DREW INDS INC	COM	26168L205	448	21481	SH		Defined	31
DREW INDS INC	COM	26168L205	0	14	SH		Sole	1
DREW INDS INC	COM	26168L205	33	1576	SH		Sole	8
DRIL-QUIP INC	COM	262037104	1	20	SH		Sole	1
DRIL-QUIP INC	COM	262037104	711	11445	SH		Sole	8
DRIL-QUIP INC	OPT	262037104	1379	22200	SH	Call	Defined	8
DRIL-QUIP INC	OPT	262037104	1491	24000	SH	Put	Defined	8
DRUGSTORE COM INC	COM	262241102	0	37	SH		Sole	1
DRYSHIPS INC	COM	Y2109Q101	0	95	SH		Defined	31
DRYSHIPS INC	COM	Y2109Q101	189	39246	SH		Sole	1
DRYSHIPS INC	COM	Y2109Q101	2069	430148	SH		Sole	8
DRYSHIPS INC	OPT	Y2109Q101	1223	254300	SH	Call	Defined	8
DRYSHIPS INC	OPT	Y2109Q101	2088	434000	SH	Put	Defined	8
DSP GROUP INC	COM	23332B106	127	18091	SH		Defined	31
DSP GROUP INC	COM	23332B106	0	13	SH		Sole	1

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DST SYS INC DEL	COM	233326107	22	500	SH	Defined	31
DST SYS INC DEL	COM	233326107	41	914	SH	Sole	1
DST SYS INC DEL	COM	233326107	679	15135	SH	Sole	8
DST SYS INC DEL	OPT	233326107	126	2800	SH	Call	Defined 8
DST SYS INC DEL	OPT	233326107	372	8300	SH	Put	Defined 8
DSW INC	COM	23334L102	66	2300	SH	Defined	31
DSW INC	COM	23334L102	0	9	SH	Sole	1
DSW INC	COM	23334L102	4144	144378	SH	Sole	8
DSW INC	OPT	23334L102	852	29700	SH	Call	Defined 8
DSW INC	OPT	23334L102	2729	95100	SH	Put	Defined 8
DTE ENERGY CO	COM	233331107	8751	190538	SH	Defined	31
DTE ENERGY CO	COM	233331107	2349	51133	SH	Sole	1
DTE ENERGY CO	COM	233331107	1705	37133	SH	Sole	8
DTE ENERGY CO	COM	233331107	662	14411	SH	Sole	9
DTE ENERGY CO	COM	233331107	61546	1340000	SH	Sole	40
DTE ENERGY CO	OPT	233331107	739	16100	SH	Call	Defined 8
DTE ENERGY CO	OPT	233331107	836	18200	SH	Put	Defined 8
DTS INC	COM	23335C101	0	11	SH	Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	263	5900	SH	Defined	31
DU PONT E I DE NEMOURS & CO	COM	263534109	67	1500	SH	Defined	60
DU PONT E I DE NEMOURS & CO	COM	263534109	78	1747	SH	None	10
DU PONT E I DE NEMOURS & CO	COM	263534109	27326	612414	SH	Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	4703	105412	SH	Sole	8
DU PONT E I DE NEMOURS & CO	COM	263534109	810	18150	SH	Sole	9
DU PONT E I DE NEMOURS & CO	COM	263534109	242	5418	SH	Sole	56
DU PONT E I DE NEMOURS & CO	COM	263534109	71	1600	SH	Sole	57
DU PONT E I DE NEMOURS & CO	COM	263534109	2008	45000	SH	Sole	58
DU PONT E I DE NEMOURS & CO	OPT	263534109	30993	694600	SH	Call	Defined 8
DU PONT E I DE NEMOURS & CO	OPT	263534109	60969	1366400	SH	Put	Defined 8
DUCOMMUN INC DEL	COM	264147109	0	6	SH	Sole	1
DUCOMMUN INC DEL	COM	264147109	31	1406	SH	Sole	8
DUCOMMUN INC DEL	OPT	264147109	22	1000	SH	Call	Defined 8
DUCOMMUN INC DEL	OPT	264147109	150	6900	SH	Put	Defined 8
DUFF & PHELPS CORP NEW	COM	26433B107	0	19	SH	Sole	1
DUFF & PHELPS CORP NEW	COM	26433B107	1	64	SH	Sole	8
DUKE ENERGY CORP NEW	COM	26441C105	1783	100700	SH	Defined	31
DUKE ENERGY CORP NEW	COM	26441C105	5	277	SH	None	10
DUKE ENERGY CORP NEW	COM	26441C105	4175	235744	SH	Sole	1
DUKE ENERGY CORP NEW	COM	26441C105	81	4534	SH	Sole	8
DUKE ENERGY CORP NEW	COM	26441C105	5800	327486	SH	Sole	9
DUKE ENERGY CORP NEW	COM	26441C105	1082	61111	SH	Sole	39
DUKE ENERGY CORP NEW	OPT	26441C105	10961	618900	SH	Call	Defined 8
DUKE ENERGY CORP NEW	OPT	26441C105	2596	146600	SH	Put	Defined 8
DUKE REALTY CORP	COM	264411505	3006	259361	SH	Defined	31
DUKE REALTY CORP	COM	264411505	1	100	SH	Sole	9
DUKE REALTY CORP	OPT	264411505	574	49500	SH	Call	Defined 8
DUKE REALTY CORP	OPT	264411505	260	22400	SH	Put	Defined 8
DUKE REALTY CORP	TRUS	264411505	72	6210	SH	Sole	1
DUKE REALTY CORP	TRUS	264411505	78	6700	SH	Sole	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3294	44432	SH	Defined	31
DUN & BRADSTREET CORP DEL NE	COM	26483E100	589	7946	SH	Sole	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	193	2601	SH	Sole	8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	348	4700	SH	Call	Defined 8
DUN & BRADSTREET CORP DEL NE	OPT	26483E100	193	2600	SH	Put	Defined 8
DUNCAN ENERGY PARTNERS LP	OPT	265026104	393	12600	SH	Call	Defined 8
DUNCAN ENERGY PARTNERS LP	OPT	265026104	265	8500	SH	Put	Defined 8
DUOYUAN PRTG INC	COM	26605B109	52	18462	SH	Defined	31
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	184	7327	SH	Sole	1
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	1	24	SH	Sole	1
DUPONT FABROS TECHNOLOGY INC	TRUS	26613Q106	1	48	SH	Sole	8
DURECT CORP	COM	266605104	0	49	SH	Sole	1
DURECT CORP	COM	266605104	8	3078	SH	Sole	8

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DWS HIGH INCOME TR	FUND	23337C208	3	325	SH	Sole	8
DXP ENTERPRISES INC NEW	COM	233377407	0	5	SH	Sole	1
DYAX CORP	COM	26746E103	128	54158	SH	Defined	31
DYAX CORP	COM	26746E103	0	47	SH	Sole	1
DYAX CORP	COM	26746E103	9	4000	SH	Sole	8
DYCOM INDS INC	COM	267475101	584	58483	SH	Defined	31
DYCOM INDS INC	COM	267475101	20	2037	SH	Sole	1
DYCOM INDS INC	COM	267475101	0	1	SH	Sole	8
DYCOM INDS INC	OPT	267475101	68	6800	SH	Call Defined	8
DYCOM INDS INC	OPT	267475101	5	500	SH	Put Defined	8
DYNAMEX INC	COM	26784F103	380	24906	SH	Defined	31
DYNAMEX INC	COM	26784F103	0	9	SH	Sole	1
DYNAMIC MATLS CORP	COM	267888105	319	21090	SH	Defined	31
DYNAMIC MATLS CORP	COM	267888105	0	7	SH	Sole	1
DYNAMICS RESH CORP	COM	268057106	98	9510	SH	Defined	31
DYNAVAX TECHNOLOGIES CORP	COM	268158102	24	12992	SH	Defined	31
DYNAVAX TECHNOLOGIES CORP	COM	268158102	0	13	SH	Sole	1
DYNAVOX INC	COM	26817F104	0	3	SH	Sole	1
DYNEGY INC DEL	COM	26817G300	1453	298395	SH	Defined	31
DYNEGY INC DEL	COM	26817G300	7748	1590935	SH	Sole	1
DYNEGY INC DEL	COM	26817G300	123	25289	SH	Sole	8
DYNEGY INC DEL	COM	26817G300	1	188	SH	Sole	9
DYNEGY INC DEL	OPT	26817G300	6527	1340300	SH	Call Defined	8
DYNEGY INC DEL	OPT	26817G300	328	67360	SH	Put Defined	8
DYNEX CAP INC	COM	26817Q506	755	70000	SH	Defined	31
DYNEX CAP INC	TRUS	26817Q506	0	9	SH	Sole	1
DYNEX CAP INC	TRUS	26817Q506	175	16200	SH	Sole	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	1619	85800	SH	Call Defined	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	528	28000	SH	Put Defined	8
E M C CORP MASS	BOND	268648AK8	22005	16766000	PRN	Sole	8
E M C CORP MASS	BOND	268648AM4	6028	4380000	PRN	Sole	8
E M C CORP MASS	COM	268648102	23908	1177159	SH	Defined	31
E M C CORP MASS	COM	268648102	59	2900	SH	Defined	60
E M C CORP MASS	COM	268648102	8648	425761	SH	Sole	1
E M C CORP MASS	COM	268648102	7574	372905	SH	Sole	8
E M C CORP MASS	COM	268648102	110	5407	SH	Sole	9
E M C CORP MASS	COM	268648102	2	80	SH	Sole	56
E M C CORP MASS	COM	268648102	8	400	SH	Sole	57
E M C CORP MASS	OPT	268648102	50111	2467300	SH	Call Defined	8
E M C CORP MASS	OPT	268648102	42424	2088800	SH	Put Defined	8
E TRADE FINANCIAL CORP	COM	269246401	14323	983028	SH	Sole	1
E TRADE FINANCIAL CORP	COM	269246401	399	27390	SH	Sole	8
E TRADE FINANCIAL CORP	COM	269246401	47	3255	SH	Sole	9
E TRADE FINANCIAL CORP	OPT	269246401	1699	116610	SH	Call Defined	8
E TRADE FINANCIAL CORP	OPT	269246401	1548	106240	SH	Put Defined	8
EAGLE BANCORP INC MD	COM	268948106	0	7	SH	Sole	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	28	SH	Sole	1
EAGLE BULK SHIPPING INC	COM	Y2187A101	31	6000	SH	Sole	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	821	157200	SH	Call Defined	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	906	173500	SH	Put Defined	8
EAGLE MATERIALS INC	COM	26969P108	5	200	SH	Defined	31
EAGLE MATERIALS INC	COM	26969P108	4	185	SH	Sole	1
EAGLE MATERIALS INC	COM	26969P108	1	68	SH	Sole	8
EAGLE MATERIALS INC	OPT	26969P108	801	33800	SH	Call Defined	8
EAGLE MATERIALS INC	OPT	26969P108	780	32900	SH	Put Defined	8
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	10	1600	SH	Sole	8
EARTHLINK INC	COM	270321102	3352	368743	SH	Defined	31
EARTHLINK INC	COM	270321102	1	65	SH	Sole	1
EARTHLINK INC	COM	270321102	191	21031	SH	Sole	8
EARTHLINK INC	OPT	270321102	554	61000	SH	Call Defined	8
EARTHLINK INC	OPT	270321102	322	35400	SH	Put Defined	8
EAST WEST BANCORP INC	COM	27579R104	23	1400	SH	Defined	31

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EAST WEST BANCORP INC	COM	27579R104	25	1511	SH	Sole	1
EAST WEST BANCORP INC	COM	27579R104	5	300	SH	Sole	8
EASTERN INS HLDGS INC	COM	276534104	43	4175	SH	Defined	31
EASTGROUP PPTY INC	TRUS	277276101	1	16	SH	Sole	1
EASTMAN CHEM CO	COM	277432100	4	53	SH	None	10
EASTMAN CHEM CO	COM	277432100	1035	13993	SH	Sole	1
EASTMAN CHEM CO	COM	277432100	3291	44468	SH	Sole	8
EASTMAN CHEM CO	COM	277432100	3	36	SH	Sole	9
EASTMAN CHEM CO	OPT	277432100	9761	131900	SH	Call	Defined 8
EASTMAN CHEM CO	OPT	277432100	22881	309200	SH	Put	Defined 8
EASTMAN KODAK CO	COM	277461109	1	168	SH	None	10
EASTMAN KODAK CO	COM	277461109	131	31282	SH	Sole	1
EASTMAN KODAK CO	COM	277461109	707	168141	SH	Sole	8
EASTMAN KODAK CO	COM	277461109	4	1055	SH	Sole	9
EASTMAN KODAK CO	COM	277461109	1	250	SH	Sole	99
EASTMAN KODAK CO	OPT	277461109	3948	939900	SH	Call	Defined 8
EASTMAN KODAK CO	OPT	277461109	794	189100	SH	Put	Defined 8
EATON CORP	COM	278058102	701	8500	SH	Defined	31
EATON CORP	COM	278058102	1997	24214	SH	Sole	1
EATON CORP	COM	278058102	3832	46452	SH	Sole	8
EATON CORP	COM	278058102	1167	14150	SH	Sole	9
EATON CORP	OPT	278058102	19113	231700	SH	Call	Defined 8
EATON CORP	OPT	278058102	42276	512500	SH	Put	Defined 8
EATON VANCE CORP	COM	278265103	35	1200	SH	Defined	31
EATON VANCE CORP	COM	278265103	67	2305	SH	Sole	1
EATON VANCE CORP	COM	278265103	3	108	SH	Sole	9
EATON VANCE SR INCOME TR	FUND	27826S103	4	522	SH	Sole	8
EATON VANCE TAX MNG GBL DV E	FUND	27829F108	3	301	SH	Sole	8
EBAY INC	COM	278642103	2294	94000	SH	Defined	31
EBAY INC	COM	278642103	97	4012	SH	Defined	60
EBAY INC	COM	278642103	7545	309210	SH	Sole	1
EBAY INC	COM	278642103	329	13494	SH	Sole	8
EBAY INC	COM	278642103	737	30208	SH	Sole	9
EBAY INC	OPT	278642103	9902	405800	SH	Call	Defined 1
EBAY INC	OPT	278642103	20323	832900	SH	Call	Defined 8
EBAY INC	OPT	278642103	795	32600	SH	Put	Defined 1
EBAY INC	OPT	278642103	13154	539100	SH	Put	Defined 8
EBIX INC	COM	278715206	0	13	SH	Sole	1
EBIX INC	COM	278715206	12	500	SH	Sole	8
EBIX INC	COM	278715206	2	100	SH	Sole	9
ECA MARCELLUS TR I	COM	26827L109	104	5100	SH	Sole	8
ECHELON CORP	COM	27874N105	0	23	SH	Sole	1
ECHELON CORP	COM	27874N105	1	60	SH	Sole	8
ECHELON CORP	COM	27874N105	11	1284	SH	Sole	9
ECHELON CORP	OPT	27874N105	421	49200	SH	Call	Defined 8
ECHELON CORP	OPT	27874N105	41	4800	SH	Put	Defined 8
ECHO GLOBAL LOGISTICS INC	COM	27875T101	5	400	SH	Defined	31
ECHO GLOBAL LOGISTICS INC	COM	27875T101	0	3	SH	Sole	1
ECHOSTAR CORP	COM	278768106	350	18319	SH	Defined	31
ECHOSTAR CORP	COM	278768106	3	139	SH	Sole	1
ECHOSTAR CORP	COM	278768106	1	70	SH	Sole	8
ECHOSTAR CORP	OPT	278768106	97	5100	SH	Call	Defined 8
ECHOSTAR CORP	OPT	278768106	23	1200	SH	Put	Defined 8
ECOLAB INC	COM	278865100	2261	44570	SH	Defined	31
ECOLAB INC	COM	278865100	882	17391	SH	Sole	1
ECOLAB INC	COM	278865100	194	3835	SH	Sole	8
ECOLAB INC	COM	278865100	5	104	SH	Sole	9
ECOLAB INC	OPT	278865100	1614	31800	SH	Call	Defined 8
ECOLAB INC	OPT	278865100	1010	19900	SH	Put	Defined 8
ECOPETROL S A	COM	279158109	1882	45076	SH	Defined	31
ECOPETROL S A	COM	279158109	133	3180	SH	Sole	1
EDISON INTL	COM	281020107	11008	320085	SH	Defined	31

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EDISON INTL	COM	281020107	3481	101234	SH	Sole	1
EDISON INTL	COM	281020107	1752	50954	SH	Sole	8
EDISON INTL	COM	281020107	3091	89877	SH	Sole	9
EDISON INTL	COM	281020107	82192	2390000	SH	Sole	40
EDISON INTL	COM	281020107	730	21222	SH	Sole	39
EDISON INTL	OPT	281020107	2242	65200	SH	Call	Defined 8
EDISON INTL	OPT	281020107	3181	92500	SH	Put	Defined 8
EDUCATION MGMT CORP NEW	COM	28140M103	2	103	SH	Sole	1
EDUCATION MGMT CORP NEW	OPT	28140M103	1173	79900	SH	Call	Defined 8
EDUCATION MGMT CORP NEW	OPT	28140M103	527	35900	SH	Put	Defined 8
EDUCATION RLTY TR INC	COM	28140H104	18	2532	SH	Defined	31
EDUCATION RLTY TR INC	TRUS	28140H104	0	41	SH	Sole	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	2327	34700	SH	Defined	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	148	2200	SH	Sole	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	2862	42686	SH	Sole	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	7	110	SH	Sole	9
EDWARDS LIFESCIENCES CORP	OPT	28176E108	26257	391600	SH	Call	Defined 8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	7818	116600	SH	Put	Defined 8
EHEALTH INC	COM	28238P109	419	32467	SH	Defined	31
EHEALTH INC	COM	28238P109	0	10	SH	Sole	1
EINSTEIN NOAH REST GROUP INC	COM	28257U104	38	3609	SH	Defined	31
EL PASO CORP	COM	28336L109	1089	87967	SH	Defined	31
EL PASO CORP	COM	28336L109	37	3000	SH	Defined	60
EL PASO CORP	COM	28336L109	7	560	SH	None	10
EL PASO CORP	COM	28336L109	1982	160066	SH	Sole	1
EL PASO CORP	COM	28336L109	229	18517	SH	Sole	8
EL PASO CORP	COM	28336L109	1372	110848	SH	Sole	9
EL PASO CORP	OPT	28336L109	7273	587500	SH	Call	Defined 8
EL PASO CORP	OPT	28336L109	6409	517700	SH	Put	Defined 8
EL PASO ELEC CO	COM	283677854	1067	44874	SH	Defined	31
EL PASO ELEC CO	COM	283677854	20	857	SH	Sole	1
EL PASO ELEC CO	COM	283677854	67	2800	SH	Sole	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	167	5200	SH	Call	Defined 8
EL PASO PIPELINE PARTNERS L	OPT	283702108	19	600	SH	Put	Defined 8
ELAN PLC	ADR	284131208	56	9761	SH	Sole	1
ELAN PLC	ADR	284131208	8447	1469165	SH	Sole	8
ELAN PLC	ADR	284131208	46	8000	SH	Sole	9
ELAN PLC	COM	284131208	1663	289176	SH	Defined	31
ELAN PLC	OPT	284131208	10625	1847800	SH	Call	Defined 8
ELAN PLC	OPT	284131208	2353	409200	SH	Put	Defined 8
ELBIT SYS LTD	COM	M3760D101	582	10976	SH	Defined	31
ELBIT SYS LTD	COM	M3760D101	1373	25900	SH	Sole	9
ELDORADO GOLD CORP NEW	COM	284902103	11351	613908	SH	Defined	31
ELDORADO GOLD CORP NEW	COM	284902103	29	1578	SH	Sole	1
ELDORADO GOLD CORP NEW	COM	284902103	5102	275893	SH	Sole	8
ELDORADO GOLD CORP NEW	COM	284902103	119	6454	SH	Sole	9
ELDORADO GOLD CORP NEW	OPT	284902103	4284	231700	SH	Call	Defined 8
ELDORADO GOLD CORP NEW	OPT	284902103	4432	239700	SH	Put	Defined 8
ELECTRO RENT CORP	COM	285218103	143	10734	SH	Defined	31
ELECTRO RENT CORP	COM	285218103	0	11	SH	Sole	1
ELECTRO SCIENTIFIC INDS	COM	285229100	24	2120	SH	Defined	31
ELECTRO SCIENTIFIC INDS	COM	285229100	0	12	SH	Sole	1
ELECTRONIC ARTS INC	COM	285512109	637	38759	SH	Defined	31
ELECTRONIC ARTS INC	COM	285512109	406	24657	SH	Sole	1
ELECTRONIC ARTS INC	COM	285512109	1722	104715	SH	Sole	8
ELECTRONIC ARTS INC	COM	285512109	736	44764	SH	Sole	9
ELECTRONIC ARTS INC	OPT	285512109	6076	369400	SH	Call	Defined 8
ELECTRONIC ARTS INC	OPT	285512109	3500	212800	SH	Put	Defined 8
ELECTRONICS FOR IMAGING INC	COM	286082102	272	22534	SH	Defined	31
ELECTRONICS FOR IMAGING INC	COM	286082102	0	29	SH	Sole	1
ELECTRONICS FOR IMAGING INC	COM	286082102	62	5128	SH	Sole	8
ELECTRONICS FOR IMAGING INC	COM	286082102	2	161	SH	Sole	9

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ELECTRONICS FOR IMAGING INC	OPT	286082102	66	5500	SH	Call	Defined	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	97	8000	SH	Put	Defined	8
ELIZABETH ARDEN INC	COM	28660G106	0	16	SH		Sole	1
ELIZABETH ARDEN INC	COM	28660G106	46	2300	SH		Sole	8
ELLIS PERRY INTL INC	COM	288853104	77	3514	SH		Defined	31
ELLIS PERRY INTL INC	COM	288853104	0	8	SH		Sole	1
EMBOTELLADORA ANDINA S A	ADR	29081P303	6	224	SH		Sole	8
EMBOTELLADORA ANDINA S A	COM	29081P303	23	800	SH		Defined	31
EMBRAER-EMPRESA BRASILEIRA D	ADR	29081M102	347	12230	SH		Sole	8
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	276	9725	SH		Defined	31
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	730	25700	SH	Call	Defined	8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	679	23900	SH	Put	Defined	8
EMC INS GROUP INC	COM	268664109	82	3858	SH		Defined	31
EMCOR GROUP INC	COM	29084Q100	568	23114	SH		Defined	31
EMCOR GROUP INC	COM	29084Q100	60	2438	SH		Sole	1
EMCOR GROUP INC	COM	29084Q100	88	3575	SH		Sole	8
EMCORE CORP	COM	290846104	0	475	SH		Defined	31
EMCORE CORP	COM	290846104	0	12	SH		Sole	8
EMCORE CORP	OPT	290846104	1	1400	SH	Call	Defined	8
EMDEON INC	COM	29084T104	694	56986	SH		Defined	31
EMDEON INC	COM	29084T104	1	111	SH		Sole	1
EMDEON INC	COM	29084T104	4	318	SH		Sole	8
EMDEON INC	OPT	29084T104	1	100	SH	Call	Defined	8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	112	2102	SH		Defined	31
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	29	538	SH		Sole	1
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	557	10447	SH		Sole	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	314	5900	SH	Call	Defined	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	357	6700	SH	Put	Defined	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	188	10898	SH		Defined	31
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	0	12	SH		Sole	1
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	17	1000	SH		Sole	8
EMERITUS CORP	COM	291005106	2	100	SH		Defined	31
EMERITUS CORP	COM	291005106	0	10	SH		Sole	1
EMERSON ELEC CO	COM	291011104	3765	71500	SH		Defined	31
EMERSON ELEC CO	COM	291011104	158	3000	SH		Defined	60
EMERSON ELEC CO	COM	291011104	12563	238565	SH		Sole	1
EMERSON ELEC CO	COM	291011104	126	2395	SH		Sole	8
EMERSON ELEC CO	COM	291011104	283	5367	SH		Sole	9
EMERSON ELEC CO	COM	291011104	359	6824	SH		Sole	99
EMERSON ELEC CO	OPT	291011104	18889	358700	SH	Call	Defined	8
EMERSON ELEC CO	OPT	291011104	16641	316000	SH	Put	Defined	8
EMMIS COMMUNICATIONS CORP	COM	291525103	24	30498	SH		Defined	31
EMPIRE DIST ELEC CO	COM	291641108	277	13754	SH		Defined	31
EMPIRE DIST ELEC CO	COM	291641108	22	1092	SH		Sole	1
EMPIRE DIST ELEC CO	COM	291641108	2	90	SH		Sole	8
EMPIRE DIST ELEC CO	OPT	291641108	216	10700	SH	Call	Defined	8
EMPIRE DIST ELEC CO	OPT	291641108	40	2000	SH	Put	Defined	8
EMPIRE RESORTS INC	COM	292052107	0	18	SH		Sole	1
EMPLOYERS HOLDINGS INC	COM	292218104	81	5155	SH		Defined	31
EMPLOYERS HOLDINGS INC	COM	292218104	19	1224	SH		Sole	1
EMPLOYERS HOLDINGS INC	COM	292218104	80	5069	SH		Sole	8
EMPRESA DIST Y COMERCIAL NOR	ADR	29244A102	1	158	SH		Sole	8
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	508	9405	SH		Sole	9
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	2402	44457	SH		Defined	31
EMPRESAS ICA S A DE CV	COM	292448206	456	46900	SH		Defined	31
EMS TECHNOLOGIES INC	COM	26873N108	0	11	SH		Sole	1
EMS TECHNOLOGIES INC	COM	26873N108	2	100	SH		Sole	9
EMULEX CORP	COM	292475209	3619	346664	SH		Defined	31
EMULEX CORP	COM	292475209	1	53	SH		Sole	1
EMULEX CORP	COM	292475209	2517	241171	SH		Sole	8
EMULEX CORP	OPT	292475209	6965	667100	SH	Call	Defined	8
EMULEX CORP	OPT	292475209	8703	833600	SH	Put	Defined	8

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ENBRIDGE INC	COM	29250N105	2228	42596	SH	Defined	31
ENBRIDGE INC	COM	29250N105	22	415	SH	None	10
ENBRIDGE INC	COM	29250N105	2343	44796	SH	Sole	9
ENBRIDGE INC	COM	29250N105	1305	24214	SH	Sole	39
ENBRIDGE INC	OPT	29250N105	978	18700	SH	Call	Defined 8
ENBRIDGE INC	OPT	29250N105	356	6800	SH	Put	Defined 8
ENCANA CORP	COM	292505104	23759	785939	SH	Defined	31
ENCANA CORP	COM	292505104	151	5000	SH	Defined	60
ENCANA CORP	COM	292505104	100	3320	SH	None	10
ENCANA CORP	COM	292505104	3077	101750	SH	Sole	1
ENCANA CORP	COM	292505104	10756	355804	SH	Sole	8
ENCANA CORP	COM	292505104	40	1319	SH	Sole	9
ENCANA CORP	COM	292505104	34	1130	SH	Sole	99
ENCANA CORP	OPT	292505104	5964	197300	SH	Call	Defined 8
ENCANA CORP	OPT	292505104	13854	458300	SH	Put	Defined 8
ENCORE CAP GROUP INC	COM	292554102	1308	72573	SH	Defined	31
ENCORE CAP GROUP INC	COM	292554102	0	10	SH	Sole	1
ENCORE CAP GROUP INC	COM	292554102	431	23900	SH	Sole	8
ENCORE ENERGY PARTNERS LP	COM	29257A106	4	200	SH	Sole	8
ENCORE WIRE CORP	COM	292562105	10	500	SH	Defined	31
ENCORE WIRE CORP	COM	292562105	0	13	SH	Sole	1
ENCORE WIRE CORP	OPT	292562105	125	6100	SH	Call	Defined 8
ENCORE WIRE CORP	OPT	292562105	160	7800	SH	Put	Defined 8
ENDEAVOUR INTL CORP	COM	29259G101	0	43	SH	Sole	1
ENDEAVOUR SILVER CORP	COM	29258Y103	9	2200	SH	Defined	31
ENDEAVOUR SILVER CORP	COM	29258Y103	88	21800	SH	Sole	8
ENDEAVOUR SILVER CORP	OPT	29258Y103	31	7600	SH	Call	Defined 8
ENDEAVOUR SILVER CORP	OPT	29258Y103	78	19300	SH	Put	Defined 8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	26154	786814	SH	Sole	1
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1228	36956	SH	Sole	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	1187	35700	SH	Call	Defined 8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	2892	87000	SH	Put	Defined 8
ENDOLOGIX INC	COM	29266S106	0	28	SH	Sole	1
ENDOLOGIX INC	COM	29266S106	0	100	SH	Sole	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	545	13700	SH	Defined	31
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	47	1188	SH	Sole	1
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	28	700	SH	Sole	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	868	21800	SH	Call	Defined 8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	107	2700	SH	Put	Defined 8
ENER1 INC	COM	29267A203	0	35	SH	Sole	1
ENER1 INC	COM	29267A203	14	3724	SH	Sole	8
ENER1 INC	COM	29267A203	9	2519	SH	Sole	9
ENER1 INC	OPT	29267A203	36	9700	SH	Call	Defined 8
ENER1 INC	OPT	29267A203	12	3300	SH	Put	Defined 8
ENERGEN CORP	COM	29265N108	4170	91212	SH	Defined	31
ENERGEN CORP	COM	29265N108	55	1200	SH	None	10
ENERGEN CORP	COM	29265N108	81	1773	SH	Sole	1
ENERGEN CORP	COM	29265N108	59	1300	SH	Sole	8
ENERGEN CORP	COM	29265N108	1	27	SH	Sole	9
ENERGIZER HLDGS INC	COM	29266R108	1358	20200	SH	Defined	31
ENERGIZER HLDGS INC	COM	29266R108	116	1722	SH	Sole	1
ENERGIZER HLDGS INC	COM	29266R108	131	1941	SH	Sole	8
ENERGIZER HLDGS INC	COM	29266R108	1	21	SH	Sole	9
ENERGIZER HLDGS INC	OPT	29266R108	2003	29800	SH	Call	Defined 8
ENERGIZER HLDGS INC	OPT	29266R108	887	13200	SH	Put	Defined 8
ENERGY CONVERSION DEVICES IN	BOND	292659AA7	70	100000	PRN	Sole	8
ENERGY CONVERSION DEVICES IN	COM	292659109	219	43752	SH	Sole	8
ENERGY CONVERSION DEVICES IN	COM	292659109	187	37328	SH	Sole	9
ENERGY CONVERSION DEVICES IN	OPT	292659109	286	56900	SH	Call	Defined 8
ENERGY CONVERSION DEVICES IN	OPT	292659109	423	84300	SH	Put	Defined 8
ENERGY PARTNERS LTD	COM	29270U303	0	13	SH	Sole	1
ENERGY PARTNERS LTD	COM	29270U303	0	2	SH	Sole	8

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ENERGY RECOVERY INC	COM	29270J100	10	2700	SH	Defined	31
ENERGY RECOVERY INC	COM	29270J100	0	16	SH	Sole	1
ENERGY RECOVERY INC	COM	29270J100	2	604	SH	Sole	8
ENERGY RECOVERY INC	OPT	29270J100	3	800	SH	Call	Defined 8
ENERGY RECOVERY INC	OPT	29270J100	4	1000	SH	Put	Defined 8
ENERGY TRANSFER EQUITY L P	COM	29273V100	163	4400	SH	Sole	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	1496	40300	SH	Call	Defined 8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	531	14300	SH	Put	Defined 8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	503	10416	SH	Sole	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	1888	39100	SH	Call	Defined 8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	3351	69400	SH	Put	Defined 8
ENERGY XXI (BERMUDA) LTD	COM	G10082140	187	8100	SH	Defined	31
ENERGY XXI (BERMUDA) LTD	COM	G10082140	1	32	SH	Sole	1
ENERGYSOLUTIONS INC	COM	292756202	90	17831	SH	Defined	31
ENERGYSOLUTIONS INC	COM	292756202	0	53	SH	Sole	1
ENERGYSOLUTIONS INC	COM	292756202	5	1000	SH	Sole	9
ENERNOC INC	COM	292764107	179	5701	SH	Defined	31
ENERNOC INC	COM	292764107	0	12	SH	Sole	1
ENERNOC INC	COM	292764107	624	19902	SH	Sole	8
ENERNOC INC	COM	292764107	13	399	SH	Sole	9
ENERPLUS RES FD	COM	29274D604	3204	124427	SH	Defined	31
ENERPLUS RES FD	COM	29274D604	1	22	SH	Sole	9
ENERPLUS RES FD	OPT	29274D604	2016	78300	SH	Call	Defined 8
ENERPLUS RES FD	OPT	29274D604	4573	177600	SH	Put	Defined 8
ENERSIS S A	ADR	29274F104	2	90	SH	Sole	8
ENERSIS S A	ADR	29274F104	166	7049	SH	Sole	9
ENERSIS S A	COM	29274F104	4634	197107	SH	Defined	31
ENERSYS	COM	29275Y102	24	963	SH	Sole	1
ENERSYS	COM	29275Y102	137	5500	SH	Sole	8
ENERSYS	COM	29275Y102	336	13450	SH	Sole	57
ENERSYS	OPT	29275Y102	714	28600	SH	Call	Defined 8
ENERSYS	OPT	29275Y102	367	14700	SH	Put	Defined 8
ENGLOBAL CORP	COM	293306106	43	17200	SH	Defined	31
ENI S P A	ADR	26874R108	1932	44751	SH	Sole	8
ENI S P A	ADR	26874R108	548	12701	SH	Sole	12
ENNIS INC	COM	293389102	13	700	SH	Defined	31
ENNIS INC	COM	293389102	0	16	SH	Sole	1
ENNIS INC	COM	293389102	1	30	SH	Sole	8
ENPRO INDS INC	COM	29355X107	1461	46719	SH	Defined	31
ENPRO INDS INC	COM	29355X107	0	13	SH	Sole	1
ENPRO INDS INC	COM	29355X107	28	900	SH	Sole	8
ENSCO PLC	ADR	29358Q109	45026	1006620	SH	Sole	8
ENSCO PLC	COM	29358Q109	2838	63455	SH	Defined	31
ENSCO PLC	OPT	29358Q109	15436	345100	SH	Call	Defined 8
ENSCO PLC	OPT	29358Q109	56297	1258600	SH	Put	Defined 8
ENSIGN GROUP INC	COM	29358P101	0	8	SH	Sole	1
ENSTAR GROUP LIMITED	COM	G3075P101	35	484	SH	Defined	31
ENSTAR GROUP LIMITED	COM	G3075P101	0	4	SH	Sole	1
ENSTAR GROUP LIMITED	COM	G3075P101	7	100	SH	Sole	9
ENTEGRIS INC	COM	29362U104	48	10300	SH	Defined	31
ENTEGRIS INC	COM	29362U104	0	70	SH	Sole	1
ENTERCOM COMMUNICATIONS CORP	COM	293639100	133	16901	SH	Defined	31
ENTERCOM COMMUNICATIONS CORP	COM	293639100	17	2188	SH	Sole	1
ENERGY CORP NEW	COM	29364G103	343	4486	SH	Defined	31
ENERGY CORP NEW	COM	29364G103	3908	51070	SH	Sole	1
ENERGY CORP NEW	COM	29364G103	12186	159233	SH	Sole	8
ENERGY CORP NEW	COM	29364G103	978	12784	SH	Sole	9
ENERGY CORP NEW	COM	29364G103	797	10402	SH	Sole	39
ENERGY CORP NEW	OPT	29364G103	18252	238500	SH	Call	Defined 8
ENERGY CORP NEW	OPT	29364G103	12513	163500	SH	Put	Defined 8
ENTERPRISE FINL SVCS CORP	COM	293712105	0	14	SH	Sole	1
ENTERPRISE FINL SVCS CORP	COM	293712105	2	200	SH	Sole	8

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ENTERPRISE GP HLDGS L P	COM	293716106	1691	28800	SH	Sole	1
ENTERPRISE GP HLDGS L P	COM	293716106	59	1011	SH	Sole	8
ENTERPRISE GP HLDGS L P	OPT	293716106	446	7600	SH	Call Defined	8
ENTERPRISE GP HLDGS L P	OPT	293716106	1139	19400	SH	Put Defined	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	2940	74100	SH	Call Defined	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	3487	87900	SH	Put Defined	8
ENTERTAINMENT PPTYS TR	COM	29380T105	7	159	SH	Defined	31
ENTERTAINMENT PPTYS TR	TRUS	29380T105	1	27	SH	Sole	1
ENTRAVISION COMMUNICATIONS C	COM	29382R107	22	11161	SH	Defined	31
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1313	659942	SH	Sole	1
ENTREE GOLD INC	COM	29383G100	26	9000	SH	Sole	99
ENTROPIC COMMUNICATIONS INC	COM	29384R105	51	5300	SH	Defined	31
ENTROPIC COMMUNICATIONS INC	COM	29384R105	0	35	SH	Sole	1
ENTROPIC COMMUNICATIONS INC	COM	29384R105	7578	789406	SH	Sole	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	549	57200	SH	Call Defined	8
ENTROPIC COMMUNICATIONS INC	OPT	29384R105	184	19200	SH	Put Defined	8
ENVESTNET INC	COM	29404K106	3	253	SH	Sole	8
ENZO BIOCHEM INC	COM	294100102	5	1400	SH	Defined	31
ENZO BIOCHEM INC	COM	294100102	0	23	SH	Sole	1
ENZO BIOCHEM INC	COM	294100102	77	20220	SH	Sole	8
ENZO BIOCHEM INC	COM	294100102	9	2250	SH	Sole	99
ENZO BIOCHEM INC	OPT	294100102	1	300	SH	Call Defined	8
ENZO BIOCHEM INC	OPT	294100102	26	6800	SH	Put Defined	8
ENZON PHARMACEUTICALS INC	COM	293904108	1575	140072	SH	Defined	31
ENZON PHARMACEUTICALS INC	COM	293904108	0	31	SH	Sole	1
ENZON PHARMACEUTICALS INC	COM	293904108	362	32168	SH	Sole	8
ENZON PHARMACEUTICALS INC	OPT	293904108	11	1000	SH	Call Defined	8
ENZON PHARMACEUTICALS INC	OPT	293904108	168	14900	SH	Put Defined	8
EOG RES INC	COM	26875P101	5246	56425	SH	Sole	1
EOG RES INC	COM	26875P101	9246	99451	SH	Sole	8
EOG RES INC	OPT	26875P101	32595	350600	SH	Call Defined	8
EOG RES INC	OPT	26875P101	68035	731800	SH	Put Defined	8
EPICOR SOFTWARE CORP	COM	29426L108	0	33	SH	Sole	1
EPICOR SOFTWARE CORP	COM	29426L108	8	900	SH	Sole	8
EPIQ SYS INC	COM	26882D109	1	100	SH	Defined	31
EPIQ SYS INC	COM	26882D109	0	20	SH	Sole	1
EPIQ SYS INC	OPT	26882D109	135	11000	SH	Call Defined	8
EPIQ SYS INC	OPT	26882D109	69	5600	SH	Put Defined	8
EPLUS INC	COM	294268107	21	1000	SH	Defined	31
EPLUS INC	COM	294268107	0	1	SH	Sole	1
EPOCH HOLDING CORP	COM	29428R103	0	4	SH	Sole	1
EQT CORP	COM	26884L109	11717	324929	SH	Defined	31
EQT CORP	COM	26884L109	402	11147	SH	Sole	1
EQT CORP	COM	26884L109	527	14595	SH	Sole	8
EQT CORP	COM	26884L109	180	5002	SH	Sole	9
EQT CORP	OPT	26884L109	10739	297800	SH	Call Defined	8
EQT CORP	OPT	26884L109	1565	43400	SH	Put Defined	8
EQUAL ENERGY LTD	COM	29390Q109	36	8000	SH	Defined	31
EQUIFAX INC	COM	294429105	882	28268	SH	Sole	1
EQUIFAX INC	COM	294429105	54	1718	SH	Sole	8
EQUIFAX INC	COM	294429105	4	122	SH	Sole	9
EQUIFAX INC	OPT	294429105	293	9400	SH	Call Defined	8
EQUIFAX INC	OPT	294429105	66	2100	SH	Put Defined	8
EQUINIX INC	BOND	29444UAF3	3229	3000000	PRN	Sole	8
EQUINIX INC	BOND	29444UAG1	9682	8772000	PRN	Sole	8
EQUINIX INC	COM	29444U502	18971	185356	SH	Sole	1
EQUINIX INC	COM	29444U502	15700	153399	SH	Sole	8
EQUINIX INC	OPT	29444U502	5651	55210	SH	Call Defined	8
EQUINIX INC	OPT	29444U502	19201	187600	SH	Put Defined	8
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1513	27780	SH	Defined	31
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	374	6857	SH	Sole	1
EQUITY LIFESTYLE PPTYS INC	TRUS	29472R108	1	15	SH	Sole	1

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EQUITY ONE	OPT	294752100	236	14000	SH	Call	Defined	8
EQUITY ONE	OPT	294752100	454	26900	SH	Put	Defined	8
EQUITY ONE	TRUS	294752100	11	655	SH		Sole	1
EQUITY ONE	TRUS	294752100	10	600	SH		Sole	8
EQUITY RESIDENTIAL	COM	29476L107	18072	379910	SH		Defined	31
EQUITY RESIDENTIAL	COM	29476L107	2576	54140	SH		Sole	1
EQUITY RESIDENTIAL	COM	29476L107	10	215	SH		Sole	9
EQUITY RESIDENTIAL	OPT	29476L107	2026	42600	SH	Call	Defined	8
EQUITY RESIDENTIAL	OPT	29476L107	1370	28800	SH	Put	Defined	8
EQUITY RESIDENTIAL	TRUS	29476L107	1184	24884	SH		Sole	1
EQUITY RESIDENTIAL	TRUS	29476L107	162	3403	SH		Sole	8
ERESEARCHTECHNOLOGY INC	COM	29481V108	15	2000	SH		Defined	31
ERESEARCHTECHNOLOGY INC	COM	29481V108	0	25	SH		Sole	1
ERESEARCHTECHNOLOGY INC	COM	29481V108	37	5000	SH		Sole	8
ERICSSON L M TEL CO	ADR	294821608	65	5900	SH		Sole	1
ERICSSON L M TEL CO	ADR	294821608	3379	308006	SH		Sole	8
ERICSSON L M TEL CO	ADR	294821608	3	235	SH		Sole	57
ERICSSON L M TEL CO	OPT	294821608	3237	295100	SH	Call	Defined	8
ERICSSON L M TEL CO	OPT	294821608	3995	364200	SH	Put	Defined	8
ERIE INDTY CO	COM	29530P102	1809	32273	SH		Defined	31
ERIE INDTY CO	COM	29530P102	25	441	SH		Sole	1
ERIE INDTY CO	COM	29530P102	17	300	SH		Sole	8
ESB FINL CORP	COM	26884F102	0	9	SH		Sole	1
ESCO TECHNOLOGIES INC	COM	296315104	13	400	SH		Defined	31
ESCO TECHNOLOGIES INC	COM	296315104	1	17	SH		Sole	1
ESCO TECHNOLOGIES INC	COM	296315104	975	29312	SH		Sole	8
ESSA BANCORP INC	COM	29667D104	0	7	SH		Sole	1
ESSEX PPTY TR INC	COM	297178105	12068	110269	SH		Defined	31
ESSEX PPTY TR INC	COM	297178105	1040	9500	SH		Sole	1
ESSEX PPTY TR INC	OPT	297178105	2178	19900	SH	Call	Defined	8
ESSEX PPTY TR INC	OPT	297178105	2627	24000	SH	Put	Defined	8
ESSEX PPTY TR INC	TRUS	297178105	56	511	SH		Sole	1
ESSEX PPTY TR INC	TRUS	297178105	30	275	SH		Sole	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	173	3020	SH		Defined	31
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1	17	SH		Sole	1
ESTERLINE TECHNOLOGIES CORP	COM	297425100	137	2400	SH		Sole	8
ETFS PALLADIUM TR	FUND	26923A106	18575	329464	SH		Sole	8
ETFS PLATINUM TR	FUND	26922V101	1523	9232	SH		Sole	8
ETHAN ALLEN INTERIORS INC	COM	297602104	0	14	SH		Sole	1
ETHAN ALLEN INTERIORS INC	COM	297602104	0	5	SH		Sole	8
EURAND N V	COM	N31010106	8	800	SH		Defined	31
EURAND N V	COM	N31010106	0	12	SH		Sole	1
EURAND N V	COM	N31010106	12	1200	SH		Sole	8
EURONET WORLDWIDE INC	BOND	298736AF6	29	30000	PRN		Sole	8
EURONET WORLDWIDE INC	COM	298736109	1	32	SH		Sole	1
EURONET WORLDWIDE INC	COM	298736109	118	6600	SH		Sole	8
EURONET WORLDWIDE INC	OPT	298736109	22	1200	SH	Call	Defined	8
EURONET WORLDWIDE INC	OPT	298736109	63	3500	SH	Put	Defined	8
EUROPEAN EQUITY FUND	FUND	298768102	31	4498	SH		Sole	8
EUROSEAS LTD	OPT	Y23592200	44	11000	SH	Call	Defined	8
EUROSEAS LTD	OPT	Y23592200	4	1100	SH	Put	Defined	8
EVERCORE PARTNERS INC	COM	29977A105	0	9	SH		Sole	1
EVERCORE PARTNERS INC	COM	29977A105	1	50	SH		Sole	8
EVEREST RE GROUP LTD	COM	G3223R108	9482	109655	SH		Sole	1
EVEREST RE GROUP LTD	COM	G3223R108	3307	38245	SH		Sole	8
EVEREST RE GROUP LTD	COM	G3223R108	1	15	SH		Sole	9
EVEREST RE GROUP LTD	OPT	G3223R108	1799	20800	SH	Call	Defined	8
EVEREST RE GROUP LTD	OPT	G3223R108	2776	32100	SH	Put	Defined	8
EVERGREEN ENERGY INC NEW	COM	30024B203	19	14095	SH		Sole	9
EVERGREEN SOLAR INC	COM	30033R108	66	89412	SH		Defined	31
EVERGREEN SOLAR INC	COM	30033R108	0	178	SH		Sole	1
EVERGREEN SOLAR INC	COM	30033R108	15	19942	SH		Sole	8

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EVERGREEN SOLAR INC	COM	30033R108	82	111269	SH	Sole	9
EVERGREEN SOLAR INC	OPT	30033R108	4	4900	SH	Call Defined	8
EVERGREEN SOLAR INC	OPT	30033R108	5	6800	SH	Put Defined	8
EVOLUTION PETROLEUM CORP	COM	30049A107	0	1	SH	Sole	1
EXACT SCIENCES CORP	COM	30063P105	0	16	SH	Sole	1
EXACT SCIENCES CORP	COM	30063P105	600	82931	SH	Sole	8
EXACT SCIENCES CORP	OPT	30063P105	1353	186900	SH	Put Defined	8
EXACTECH INC	COM	30064E109	88	5377	SH	Defined	31
EXACTECH INC	COM	30064E109	0	6	SH	Sole	1
EXAR CORP	COM	300645108	190	31702	SH	Defined	31
EXAR CORP	COM	300645108	0	13	SH	Sole	1
EXAR CORP	COM	300645108	2	267	SH	Sole	57
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	10	1700	SH	Defined	31
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	28	SH	Sole	1
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1	100	SH	Sole	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	602	107100	SH	Call Defined	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	429	76300	SH	Put Defined	8
EXCEL TR INC	TRUS	30068C109	0	10	SH	Sole	1
EXCO RESOURCES INC	COM	269279402	690	46401	SH	Defined	31
EXCO RESOURCES INC	COM	269279402	37681	2534022	SH	Sole	1
EXCO RESOURCES INC	COM	269279402	485	32572	SH	Sole	8
EXCO RESOURCES INC	OPT	269279402	1396	93900	SH	Call Defined	8
EXCO RESOURCES INC	OPT	269279402	2626	176600	SH	Put Defined	8
EXELIXIS INC	COM	30161Q104	1429	364421	SH	Defined	31
EXELIXIS INC	COM	30161Q104	0	56	SH	Sole	1
EXELIXIS INC	COM	30161Q104	1153	294137	SH	Sole	8
EXELIXIS INC	OPT	30161Q104	134	34300	SH	Call Defined	8
EXELIXIS INC	OPT	30161Q104	1351	344600	SH	Put Defined	8
EXELON CORP	COM	30161N101	1923	45160	SH	Defined	31
EXELON CORP	COM	30161N101	7159	168142	SH	Sole	1
EXELON CORP	COM	30161N101	5379	126330	SH	Sole	8
EXELON CORP	COM	30161N101	6286	147625	SH	Sole	9
EXELON CORP	COM	30161N101	1916	45000	SH	Sole	58
EXELON CORP	COM	30161N101	1045	24544	SH	Sole	39
EXELON CORP	OPT	30161N101	21115	495900	SH	Call Defined	8
EXELON CORP	OPT	30161N101	16751	393400	SH	Put Defined	8
EXETER RES CORP	COM	301835104	393	60588	SH	Sole	8
EXETER RES CORP	COM	301835104	10	1600	SH	Sole	9
EXETER RES CORP	OPT	301835104	54	8300	SH	Call Defined	8
EXETER RES CORP	OPT	301835104	14	2200	SH	Put Defined	8
EXIDE TECHNOLOGIES	COM	302051206	218	45475	SH	Defined	31
EXIDE TECHNOLOGIES	COM	302051206	34	7077	SH	Sole	1
EXIDE TECHNOLOGIES	COM	302051206	25	5243	SH	Sole	8
EXIDE TECHNOLOGIES	OPT	302051206	4	800	SH	Call Defined	8
EXIDE TECHNOLOGIES	OPT	302051206	5	1000	SH	Put Defined	8
EXLSERVICE HOLDINGS INC	COM	302081104	4	200	SH	Defined	31
EXLSERVICE HOLDINGS INC	COM	302081104	0	10	SH	Sole	1
EXPEDIA INC DEL	COM	30212P105	30209	1070094	SH	Defined	31
EXPEDIA INC DEL	COM	30212P105	541	19168	SH	Sole	1
EXPEDIA INC DEL	COM	30212P105	1884	66734	SH	Sole	8
EXPEDIA INC DEL	COM	30212P105	5	173	SH	Sole	9
EXPEDIA INC DEL	OPT	30212P105	21020	744600	SH	Call Defined	8
EXPEDIA INC DEL	OPT	30212P105	4110	145600	SH	Put Defined	8
EXPEDITORS INTL WASH INC	COM	302130109	1342	29031	SH	Sole	1
EXPEDITORS INTL WASH INC	COM	302130109	2140	46272	SH	Sole	8
EXPEDITORS INTL WASH INC	COM	302130109	8	175	SH	Sole	9
EXPEDITORS INTL WASH INC	OPT	302130109	2737	59200	SH	Call Defined	8
EXPEDITORS INTL WASH INC	OPT	302130109	2108	45600	SH	Put Defined	8
EXPONENT INC	COM	30214U102	0	9	SH	Sole	1
EXPONENT INC	COM	30214U102	3	100	SH	Sole	9
EXPRESS INC	COM	30219E103	0	12	SH	Sole	1
EXPRESS INC	COM	30219E103	1	76	SH	Sole	8

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EXPRESS SCRIPTS INC	COM	302182100	9639	197902	SH	Sole	1
EXPRESS SCRIPTS INC	COM	302182100	11164	229247	SH	Sole	8
EXPRESS SCRIPTS INC	COM	302182100	22	448	SH	Sole	9
EXPRESS SCRIPTS INC	OPT	302182100	20089	412500	SH	Call	Defined 8
EXPRESS SCRIPTS INC	OPT	302182100	9857	202400	SH	Put	Defined 8
EXPRESSJET HOLDINGS INC	COM	30218U306	570	85455	SH	Defined	31
EXTERRAN HLDGS INC	COM	30225X103	2118	93278	SH	Defined	31
EXTERRAN HLDGS INC	COM	30225X103	40	1746	SH	Sole	1
EXTRA SPACE STORAGE INC	COM	30225T102	183	11400	SH	Defined	31
EXTRA SPACE STORAGE INC	OPT	30225T102	125	7800	SH	Call	Defined 8
EXTRA SPACE STORAGE INC	OPT	30225T102	16	1000	SH	Put	Defined 8
EXTRA SPACE STORAGE INC	TRUS	30225T102	1	49	SH	Sole	1
EXTRA SPACE STORAGE INC	TRUS	30225T102	4	200	SH	Sole	8
EXTREME NETWORKS INC	COM	30226D106	111	35600	SH	Defined	31
EXTREME NETWORKS INC	COM	30226D106	12	3727	SH	Sole	1
EXTREME NETWORKS INC	COM	30226D106	2	700	SH	Sole	8
EXXON MOBIL CORP	COM	30231G102	1731	28002	SH	Defined	60
EXXON MOBIL CORP	COM	30231G102	1730	27991	SH	None	10
EXXON MOBIL CORP	COM	30231G102	20	317	SH	Other	10
EXXON MOBIL CORP	COM	30231G102	102973	1666496	SH	Sole	1
EXXON MOBIL CORP	COM	30231G102	19625	317617	SH	Sole	8
EXXON MOBIL CORP	COM	30231G102	8609	139319	SH	Sole	9
EXXON MOBIL CORP	COM	30231G102	476	7700	SH	Sole	12
EXXON MOBIL CORP	COM	30231G102	233	3771	SH	Sole	20
EXXON MOBIL CORP	COM	30231G102	827	13376	SH	Sole	56
EXXON MOBIL CORP	COM	30231G102	619	10025	SH	Sole	57
EXXON MOBIL CORP	COM	30231G102	1854	30000	SH	Sole	58
EXXON MOBIL CORP	COM	30231G102	770	12456	SH	Sole	99
EXXON MOBIL CORP	OPT	30231G102	6179	100000	SH	Call	Defined 1
EXXON MOBIL CORP	OPT	30231G102	268104	4338950	SH	Call	Defined 8
EXXON MOBIL CORP	OPT	30231G102	7724	125000	SH	Put	Defined 1
EXXON MOBIL CORP	OPT	30231G102	165300	2675190	SH	Put	Defined 8
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	1512	59872	SH	Defined	31
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	5023	198913	SH	Sole	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	354	14000	SH	Call	Defined 8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	4964	196600	SH	Put	Defined 8
EZCORP INC	COM	302301106	1	65	SH	Defined	31
EZCORP INC	COM	302301106	1	29	SH	Sole	1
EZCORP INC	COM	302301106	1049	52345	SH	Sole	8
EZCORP INC	OPT	302301106	623	31100	SH	Call	Defined 8
EZCORP INC	OPT	302301106	790	39400	SH	Put	Defined 8
F M C CORP	COM	302491303	363	5308	SH	Sole	1
F M C CORP	COM	302491303	324	4742	SH	Sole	8
F M C CORP	COM	302491303	9	129	SH	Sole	9
F M C CORP	OPT	302491303	1334	19500	SH	Call	Defined 8
F M C CORP	OPT	302491303	3509	51300	SH	Put	Defined 8
F5 NETWORKS INC	COM	315616102	2873	27679	SH	Defined	31
F5 NETWORKS INC	COM	315616102	1302	12546	SH	Sole	1
F5 NETWORKS INC	COM	315616102	10586	101973	SH	Sole	8
F5 NETWORKS INC	OPT	315616102	23098	222500	SH	Call	Defined 8
F5 NETWORKS INC	OPT	315616102	74930	721800	SH	Put	Defined 8
FACTSET RESH SYS INC	COM	303075105	1181	14556	SH	Defined	31
FACTSET RESH SYS INC	COM	303075105	349	4306	SH	Sole	1
FACTSET RESH SYS INC	OPT	303075105	1420	17500	SH	Call	Defined 8
FACTSET RESH SYS INC	OPT	303075105	284	3500	SH	Put	Defined 8
FAIR ISAAC CORP	COM	303250104	16	661	SH	Sole	1
FAIR ISAAC CORP	COM	303250104	445	18060	SH	Sole	8
FAIR ISAAC CORP	OPT	303250104	513	20800	SH	Call	Defined 8
FAIR ISAAC CORP	OPT	303250104	1524	61800	SH	Put	Defined 8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	22	2377	SH	Sole	1
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	331	35230	SH	Sole	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	173	18400	SH	Call	Defined 8

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FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	577	61400	SH	Put	Defined	8
FALCONSTOR SOFTWARE INC	COM	306137100	0	14	SH		Sole	1
FALCONSTOR SOFTWARE INC	OPT	306137100	37	12100	SH	Call	Defined	8
FALCONSTOR SOFTWARE INC	OPT	306137100	5	1600	SH	Put	Defined	8
FAMILY DLR STORES INC	COM	307000109	20536	465038	SH		Defined	31
FAMILY DLR STORES INC	COM	307000109	1213	27476	SH		Sole	1
FAMILY DLR STORES INC	COM	307000109	2291	51880	SH		Sole	8
FAMILY DLR STORES INC	COM	307000109	2148	48634	SH		Sole	9
FAMILY DLR STORES INC	OPT	307000109	27110	613900	SH	Call	Defined	8
FAMILY DLR STORES INC	OPT	307000109	5533	125300	SH	Put	Defined	8
FARMER BROS CO	COM	307675108	62	3898	SH		Defined	31
FARMER BROS CO	COM	307675108	0	1	SH		Sole	1
FARO TECHNOLOGIES INC	COM	311642102	526	24110	SH		Defined	31
FARO TECHNOLOGIES INC	COM	311642102	0	8	SH		Sole	1
FARO TECHNOLOGIES INC	COM	311642102	38	1736	SH		Sole	8
FARO TECHNOLOGIES INC	OPT	311642102	135	6200	SH	Call	Defined	8
FARO TECHNOLOGIES INC	OPT	311642102	166	7600	SH	Put	Defined	8
FASTENAL CO	COM	311900104	453	8522	SH		Defined	31
FASTENAL CO	COM	311900104	1252	23547	SH		Sole	1
FASTENAL CO	COM	311900104	2960	55651	SH		Sole	8
FASTENAL CO	COM	311900104	7	135	SH		Sole	9
FASTENAL CO	OPT	311900104	10218	192100	SH	Call	Defined	8
FASTENAL CO	OPT	311900104	29909	562300	SH	Put	Defined	8
FBL FINL GROUP INC	COM	30239F106	33	1271	SH		Sole	1
FBL FINL GROUP INC	COM	30239F106	24	930	SH		Sole	8
FBR CAPITAL MARKETS CORP	COM	30247C301	622	198098	SH		Defined	31
FBR CAPITAL MARKETS CORP	COM	30247C301	0	24	SH		Sole	1
FEDERAL AGRIC MTG CORP	COM	313148306	129	11900	SH		Defined	31
FEDERAL AGRIC MTG CORP	COM	313148306	0	10	SH		Sole	1
FEDERAL MOGUL CORP	COM	313549404	339	17902	SH		Defined	31
FEDERAL MOGUL CORP	COM	313549404	29	1556	SH		Sole	1
FEDERAL MOGUL CORP	OPT	313549404	87	4600	SH	Call	Defined	8
FEDERAL MOGUL CORP	OPT	313549404	19	1000	SH	Put	Defined	8
FEDERAL REALTY INVT TR	COM	313747206	1228	15033	SH		Sole	1
FEDERAL REALTY INVT TR	TRUS	313747206	89	1093	SH		Sole	1
FEDERAL REALTY INVT TR	TRUS	313747206	33	400	SH		Sole	8
FEDERAL SIGNAL CORP	COM	313855108	3	582	SH		Defined	31
FEDERAL SIGNAL CORP	COM	313855108	10	1773	SH		Sole	1
FEDERAL SIGNAL CORP	COM	313855108	14	2688	SH		Sole	8
FEDERAL SIGNAL CORP	OPT	313855108	78	14400	SH	Call	Defined	8
FEDERAL SIGNAL CORP	OPT	313855108	135	25100	SH	Put	Defined	8
FEDERATED ENHANC TREAS INCM	FUND	314162108	3	151	SH		Sole	8
FEDERATED INVS INC PA	COM	314211103	199	8765	SH		Defined	31
FEDERATED INVS INC PA	COM	314211103	153	6709	SH		Sole	1
FEDERATED INVS INC PA	COM	314211103	91	4025	SH		Sole	8
FEDERATED INVS INC PA	OPT	314211103	615	27000	SH	Call	Defined	8
FEDERATED INVS INC PA	OPT	314211103	234	10300	SH	Put	Defined	8
FEDEX CORP	COM	31428X106	90	1050	SH		Defined	60
FEDEX CORP	COM	31428X106	10820	126557	SH		Sole	1
FEDEX CORP	COM	31428X106	13411	156855	SH		Sole	8
FEDEX CORP	COM	31428X106	610	7129	SH		Sole	9
FEDEX CORP	COM	31428X106	7	80	SH		Sole	99
FEDEX CORP	OPT	31428X106	40202	470200	SH	Call	Defined	8
FEDEX CORP	OPT	31428X106	76950	900000	SH	Put	Defined	8
FEI CO	COM	30241L109	1931	98669	SH		Defined	31
FEI CO	COM	30241L109	0	22	SH		Sole	1
FEI CO	COM	30241L109	119	6100	SH		Sole	8
FEI CO	OPT	30241L109	96	4900	SH	Call	Defined	8
FEI CO	OPT	30241L109	88	4500	SH	Put	Defined	8
FELCOR LODGING TR INC	COM	31430F101	1142	248262	SH		Defined	31
FELCOR LODGING TR INC	TRUS	31430F101	0	58	SH		Sole	1
FEMALE HEALTH CO	COM	314462102	37	7245	SH		Defined	31

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FEMALE HEALTH CO	COM	314462102	0	6	SH	Sole	1
FERRO CORP	COM	315405100	3089	239645	SH	Defined	31
FERRO CORP	COM	315405100	28	2165	SH	Sole	1
FERRO CORP	COM	315405100	0	26	SH	Sole	8
FERRO CORP	OPT	315405100	363	28200	SH	Call	Defined 8
FERRO CORP	OPT	315405100	22	1700	SH	Put	Defined 8
FIBERTOWER CORP	COM	31567R209	0	31	SH	Sole	1
FIBRIA CELULOSE S A	ADR	31573A109	309	17858	SH	Sole	1
FIBRIA CELULOSE S A	OPT	31573A109	865	50000	SH	Call	Defined 8
FIBRIA CELULOSE S A	OPT	31573A109	865	50000	SH	Put	Defined 8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3560	226588	SH	Defined	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	181	11519	SH	Sole	1
FIDELITY NATIONAL FINANCIAL	COM	31620R105	392	24949	SH	Sole	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3	222	SH	Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	23251	1480000	SH	Sole	40
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	1075	68400	SH	Call	Defined 8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	597	38000	SH	Put	Defined 8
FIDELITY NATL INFORMATION SV	COM	31620M106	1104	40706	SH	Defined	31
FIDELITY NATL INFORMATION SV	COM	31620M106	547	20166	SH	Sole	1
FIDELITY NATL INFORMATION SV	COM	31620M106	533	19659	SH	Sole	8
FIDELITY NATL INFORMATION SV	COM	31620M106	7	241	SH	Sole	9
FIDELITY NATL INFORMATION SV	OPT	31620M106	10038	370000	SH	Call	Defined 1
FIDELITY NATL INFORMATION SV	OPT	31620M106	10198	375900	SH	Call	Defined 8
FIDELITY NATL INFORMATION SV	OPT	31620M106	9314	343300	SH	Put	Defined 8
FIFTH STREET FINANCE CORP	COM	31678A103	0	33	SH	Sole	1
FIFTH STREET FINANCE CORP	COM	31678A103	4	400	SH	Sole	8
FIFTH THIRD BANCORP	COM	316773100	2112	175592	SH	Defined	31
FIFTH THIRD BANCORP	COM	316773100	2694	224012	SH	Sole	1
FIFTH THIRD BANCORP	COM	316773100	201	16741	SH	Sole	8
FIFTH THIRD BANCORP	COM	316773100	7	555	SH	Sole	9
FIFTH THIRD BANCORP	OPT	316773100	3676	305600	SH	Call	Defined 8
FIFTH THIRD BANCORP	OPT	316773100	3164	263000	SH	Put	Defined 8
FINANCIAL ENGINES INC	COM	317485100	0	10	SH	Sole	1
FINANCIAL INSTNS INC	COM	317585404	0	9	SH	Sole	1
FINANCIAL INSTNS INC	COM	317585404	17	951	SH	Sole	8
FINISAR CORP	COM	31787A507	56	3000	SH	Defined	31
FINISAR CORP	COM	31787A507	1	42	SH	Sole	1
FINISAR CORP	COM	31787A507	1275	67871	SH	Sole	8
FINISAR CORP	OPT	31787A507	1101	58600	SH	Call	Defined 8
FINISAR CORP	OPT	31787A507	3371	179400	SH	Put	Defined 8
FINISH LINE INC	COM	317923100	126	9068	SH	Defined	31
FINISH LINE INC	COM	317923100	332	23901	SH	Sole	1
FINISH LINE INC	COM	317923100	282	20288	SH	Sole	8
FINISH LINE INC	OPT	317923100	209	15000	SH	Call	Defined 8
FINISH LINE INC	OPT	317923100	608	43700	SH	Put	Defined 8
FIRST ACCEPTANCE CORP	COM	318457108	0	22	SH	Sole	8
FIRST AMERN FINL CORP	COM	31847R102	25	1651	SH	Sole	1
FIRST AMERN FINL CORP	COM	31847R102	112	7497	SH	Sole	8
FIRST AMERN FINL CORP	COM	31847R102	190	12685	SH	Sole	9
FIRST AMERN FINL CORP	OPT	31847R102	426	28500	SH	Call	Defined 8
FIRST AMERN FINL CORP	OPT	31847R102	130	8700	SH	Put	Defined 8
FIRST BANCORP INC ME	COM	31866P102	0	3	SH	Sole	1
FIRST BANCORP INC ME	COM	31866P102	1	100	SH	Sole	8
FIRST BANCORP N C	COM	318910106	0	6	SH	Sole	1
FIRST BANCORP N C	COM	318910106	1	100	SH	Sole	8
FIRST BANCORP P R	COM	318672102	4	14100	SH	Defined	31
FIRST BANCORP P R	COM	318672102	2	8514	SH	Sole	1
FIRST BANCORP P R	COM	318672102	0	270	SH	Sole	8
FIRST BUSEY CORP	COM	319383105	0	19	SH	Sole	1
FIRST CASH FINL SVCS INC	COM	31942D107	331	11934	SH	Defined	31
FIRST CASH FINL SVCS INC	COM	31942D107	0	18	SH	Sole	1
FIRST CASH FINL SVCS INC	COM	31942D107	89	3200	SH	Sole	8

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FIRST CASH FINL SVCS INC	OPT	31942D107	56	2000	SH	Call	Defined	8
FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	8	SH		Sole	1
FIRST COMWLTH FINL CORP PA	COM	319829107	413	75749	SH		Defined	31
FIRST COMWLTH FINL CORP PA	COM	319829107	22	4069	SH		Sole	1
FIRST COMWLTH FINL CORP PA	COM	319829107	1	180	SH		Sole	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	26	143	SH		Sole	1
FIRST CTZNS BANCSHARES INC N	COM	31946M103	19	100	SH		Sole	8
FIRST FINL BANCORP OH	COM	320209109	27	1618	SH		Defined	31
FIRST FINL BANCORP OH	COM	320209109	1	34	SH		Sole	1
FIRST FINL BANCORP OH	OPT	320209109	45	2700	SH	Call	Defined	8
FIRST FINL BANCORP OH	OPT	320209109	22	1300	SH	Put	Defined	8
FIRST FINL BANKSHARES	COM	32020R109	46	986	SH		Defined	31
FIRST FINL BANKSHARES	COM	32020R109	1	12	SH		Sole	1
FIRST FINL BANKSHARES	COM	32020R109	42	900	SH		Sole	8
FIRST FINL CORP IND	COM	320218100	3	100	SH		Defined	31
FIRST FINL CORP IND	COM	320218100	20	668	SH		Sole	1
FIRST FINL HLDGS INC	COM	320239106	0	12	SH		Sole	1
FIRST HORIZON NATL CORP	COM	320517105	238	20850	SH		Sole	1
FIRST HORIZON NATL CORP	COM	320517105	225	19663	SH		Sole	8
FIRST HORIZON NATL CORP	OPT	320517105	440	38600	SH	Call	Defined	8
FIRST HORIZON NATL CORP	OPT	320517105	503	44100	SH	Put	Defined	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	558	110092	SH		Defined	31
FIRST INDUSTRIAL REALTY TRUS	TRUS	32054K103	0	46	SH		Sole	1
FIRST INTST BANCSYSTEM INC	COM	32055Y201	0	8	SH		Sole	1
FIRST INTST BANCSYSTEM INC	COM	32055Y201	18	1309	SH		Sole	8
FIRST LONG IS CORP	COM	320734106	0	2	SH		Sole	1
FIRST MARBLEHEAD CORP	COM	320771108	168	71604	SH		Defined	31
FIRST MARBLEHEAD CORP	COM	320771108	18	7663	SH		Sole	1
FIRST MERCHANTS CORP	COM	320817109	0	10	SH		Sole	1
FIRST MERCURY FINANCIAL CORP	COM	320841109	321	31799	SH		Defined	31
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	9	SH		Sole	1
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	33	SH		Sole	8
FIRST MIDWEST BANCORP DEL	COM	320867104	1435	124437	SH		Defined	31
FIRST MIDWEST BANCORP DEL	COM	320867104	17	1514	SH		Sole	1
FIRST MIDWEST BANCORP DEL	COM	320867104	82	7100	SH		Sole	8
FIRST MIDWEST BANCORP DEL	COM	320867104	9	800	SH		Sole	9
FIRST NIAGARA FINL GP INC	COM	33582V108	4105	352386	SH		Defined	31
FIRST NIAGARA FINL GP INC	COM	33582V108	96	8232	SH		Sole	1
FIRST NIAGARA FINL GP INC	COM	33582V108	1321	113404	SH		Sole	8
FIRST POTOMAC RLTY TR	TRUS	33610F109	0	20	SH		Sole	1
FIRST POTOMAC RLTY TR	TRUS	33610F109	2	100	SH		Sole	8
FIRST SOLAR INC	COM	336433107	634	4306	SH		Sole	1
FIRST SOLAR INC	COM	336433107	4580	31082	SH		Sole	8
FIRST SOLAR INC	COM	336433107	841	5708	SH		Sole	9
FIRST SOLAR INC	OPT	336433107	59529	404000	SH	Call	Defined	8
FIRST SOLAR INC	OPT	336433107	93258	632900	SH	Put	Defined	8
FIRST SOUTH BANCORP INC VA	COM	33646W100	0	4	SH		Sole	1
FIRST TR ACTIVE DIVID INCOME	FUND	33731L100	1	100	SH		Sole	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	1084	66000	SH	Call	Defined	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	167	10200	SH	Put	Defined	8
FIRST TR/ABERDEEN EMERG OPT	FUND	33731K102	39	1796	SH		Sole	8
FIRST TR/FOUR CRNRS SR FLOAT	FUND	33733U108	7	500	SH		Sole	8
FIRSTENERGY CORP	COM	337932107	12199	316528	SH		Defined	31
FIRSTENERGY CORP	COM	337932107	1304	33836	SH		Sole	1
FIRSTENERGY CORP	COM	337932107	614	15926	SH		Sole	8
FIRSTENERGY CORP	COM	337932107	3907	101367	SH		Sole	9
FIRSTENERGY CORP	OPT	337932107	20083	521100	SH	Call	Defined	8
FIRSTENERGY CORP	OPT	337932107	11473	297700	SH	Put	Defined	8
FIRSTMERIT CORP	COM	337915102	478	26110	SH		Defined	31
FIRSTMERIT CORP	COM	337915102	95	5169	SH		Sole	1
FIRSTSERVICE CORP	COM	33761N109	193	8000	SH		Defined	31
FISERV INC	COM	337738108	1082	20100	SH		Defined	31

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FISERV INC	COM	337738108	1343	24959	SH	Sole	1
FISERV INC	COM	337738108	1782	33115	SH	Sole	8
FISERV INC	COM	337738108	8	141	SH	Sole	9
FISERV INC	OPT	337738108	8078	150100	SH	Call	Defined 8
FISERV INC	OPT	337738108	3875	72000	SH	Put	Defined 8
FISHER COMMUNICATIONS INC	COM	337756209	1	66	SH	Defined	31
FISHER COMMUNICATIONS INC	COM	337756209	0	3	SH	Sole	1
FISHER COMMUNICATIONS INC	COM	337756209	3	200	SH	Sole	8
FISHER COMMUNICATIONS INC	COM	337756209	2	100	SH	Sole	9
FIVE STAR QUALITY CARE INC	COM	33832D106	115	22700	SH	Defined	31
FIVE STAR QUALITY CARE INC	COM	33832D106	0	12	SH	Sole	1
FLAGSTAR BANCORP INC	COM	337930507	39	21518	SH	Defined	31
FLAGSTAR BANCORP INC	COM	337930507	5	2862	SH	Sole	1
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	345	32543	SH	Defined	31
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	0	28	SH	Sole	1
FLAMEL TECHNOLOGIES SA	ADR	338488109	142	19592	SH	Sole	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	98	13600	SH	Call	Defined 8
FLAMEL TECHNOLOGIES SA	OPT	338488109	203	28000	SH	Put	Defined 8
FLEXTRONICS INTL LTD	COM	Y2573F102	1867	309050	SH	Defined	31
FLEXTRONICS INTL LTD	COM	Y2573F102	671	110895	SH	Sole	1
FLEXTRONICS INTL LTD	COM	Y2573F102	636	105291	SH	Sole	8
FLEXTRONICS INTL LTD	COM	Y2573F102	100	16627	SH	Sole	9
FLEXTRONICS INTL LTD	OPT	Y2573F102	421	69700	SH	Call	Defined 8
FLEXTRONICS INTL LTD	OPT	Y2573F102	523	86600	SH	Put	Defined 8
FLIR SYS INC	COM	302445101	925	36000	SH	Defined	31
FLIR SYS INC	COM	302445101	581	22581	SH	Sole	1
FLIR SYS INC	COM	302445101	1058	41194	SH	Sole	8
FLIR SYS INC	COM	302445101	2	76	SH	Sole	9
FLIR SYS INC	OPT	302445101	2475	96300	SH	Call	Defined 8
FLIR SYS INC	OPT	302445101	3349	130300	SH	Put	Defined 8
FLOTEK INDS INC DEL	COM	343389102	3	2200	SH	Defined	31
FLOTEK INDS INC DEL	OPT	343389102	7	5000	SH	Call	Defined 8
FLOW INTL CORP	COM	343468104	11	4302	SH	Defined	31
FLOW INTL CORP	COM	343468104	0	48	SH	Sole	1
FLOWERS FOODS INC	COM	343498101	2604	104851	SH	Defined	31
FLOWERS FOODS INC	COM	343498101	42	1702	SH	None	10
FLOWERS FOODS INC	COM	343498101	32	1290	SH	Sole	1
FLOWERS FOODS INC	COM	343498101	1	40	SH	Sole	8
FLOWERS FOODS INC	OPT	343498101	1908	76800	SH	Call	Defined 8
FLOWERS FOODS INC	OPT	343498101	159	6400	SH	Put	Defined 8
FLOWERVE CORP	COM	34354P105	4962	45344	SH	Defined	31
FLOWERVE CORP	COM	34354P105	456	4171	SH	Sole	1
FLOWERVE CORP	COM	34354P105	567	5181	SH	Sole	8
FLOWERVE CORP	COM	34354P105	1	5	SH	Sole	9
FLOWERVE CORP	OPT	34354P105	12660	115700	SH	Call	Defined 8
FLOWERVE CORP	OPT	34354P105	11019	100700	SH	Put	Defined 8
FLUOR CORP NEW	COM	343412102	231	4659	SH	Defined	60
FLUOR CORP NEW	COM	343412102	1820	36750	SH	Sole	1
FLUOR CORP NEW	COM	343412102	611	12339	SH	Sole	8
FLUOR CORP NEW	COM	343412102	11	218	SH	Sole	9
FLUOR CORP NEW	COM	343412102	540	10900	SH	Sole	12
FLUOR CORP NEW	OPT	343412102	36543	737800	SH	Call	Defined 8
FLUOR CORP NEW	OPT	343412102	42913	866400	SH	Put	Defined 8
FLUSHING FINL CORP	COM	343873105	0	16	SH	Sole	1
FLUSHING FINL CORP	COM	343873105	13	1100	SH	Sole	8
FMC TECHNOLOGIES INC	COM	30249U101	612	8967	SH	Sole	1
FMC TECHNOLOGIES INC	COM	30249U101	1177	17242	SH	Sole	8
FMC TECHNOLOGIES INC	COM	30249U101	1	15	SH	Sole	9
FMC TECHNOLOGIES INC	OPT	30249U101	3865	56600	SH	Call	Defined 8
FMC TECHNOLOGIES INC	OPT	30249U101	1455	21300	SH	Put	Defined 8
FNB CORP PA	COM	302520101	148	17306	SH	Defined	31
FNB CORP PA	COM	302520101	68	7926	SH	Sole	1

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FNB CORP PA	COM	302520101	1	100	SH	Sole	8
FOCUS MEDIA HLDG LTD	ADR	34415V109	587	24222	SH	Sole	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	6657	274500	SH	Call Defined	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	1911	78800	SH	Put Defined	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	2699	53200	SH	Sole	1
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	59	1155	SH	Sole	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	1299	25600	SH	Sole	9
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3970	78249	SH	Defined	31
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	680	13400	SH	Call Defined	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	746	14700	SH	Put Defined	8
FOOT LOCKER INC	COM	344849104	430	29600	SH	Defined	31
FOOT LOCKER INC	COM	344849104	2	150	SH	None	10
FOOT LOCKER INC	COM	344849104	94	6464	SH	Sole	1
FOOT LOCKER INC	COM	344849104	68	4700	SH	Sole	8
FOOT LOCKER INC	OPT	344849104	716	49300	SH	Call Defined	8
FOOT LOCKER INC	OPT	344849104	343	23600	SH	Put Defined	8
FORCE PROTECTION INC	COM	345203202	35	7042	SH	Defined	31
FORCE PROTECTION INC	COM	345203202	0	43	SH	Sole	1
FORCE PROTECTION INC	COM	345203202	179	35572	SH	Sole	8
FORCE PROTECTION INC	OPT	345203202	218	43200	SH	Call Defined	8
FORCE PROTECTION INC	OPT	345203202	293	58200	SH	Put Defined	8
FORD MTR CO DEL	BOND	345370CN8	11306	7575000	PRN	Sole	8
FORD MTR CO DEL	COM	345370860	9	707	SH	None	10
FORD MTR CO DEL	COM	345370860	12449	1017083	SH	Sole	1
FORD MTR CO DEL	COM	345370860	22170	1811319	SH	Sole	8
FORD MTR CO DEL	COM	345370860	520	42469	SH	Sole	9
FORD MTR CO DEL	OPT	345370860	77981	6371000	SH	Call Defined	8
FORD MTR CO DEL	OPT	345370860	367	30000	SH	Put Defined	1
FORD MTR CO DEL	OPT	345370860	101603	8300900	SH	Put Defined	8
FORD MTR CO DEL	WARR	345370134	80448	18752540	SH	Sole	8
FOREST CITY ENTERPRISES INC	COM	345550107	4120	321152	SH	Defined	31
FOREST CITY ENTERPRISES INC	COM	345550107	9519	741909	SH	Sole	1
FOREST CITY ENTERPRISES INC	COM	345550107	185	14400	SH	Sole	8
FOREST LABS INC	COM	345838106	7029	227248	SH	Defined	31
FOREST LABS INC	COM	345838106	1520	49152	SH	Sole	1
FOREST LABS INC	COM	345838106	1398	45200	SH	Sole	8
FOREST LABS INC	COM	345838106	1	22	SH	Sole	9
FOREST LABS INC	OPT	345838106	2215	71600	SH	Call Defined	8
FOREST LABS INC	OPT	345838106	2057	66500	SH	Put Defined	8
FOREST OIL CORP	COM	346091705	1042	35077	SH	Defined	31
FOREST OIL CORP	COM	346091705	1100	37037	SH	Sole	1
FOREST OIL CORP	COM	346091705	199	6690	SH	Sole	8
FOREST OIL CORP	OPT	346091705	6887	231900	SH	Call Defined	8
FOREST OIL CORP	OPT	346091705	3787	127500	SH	Put Defined	8
FORESTAR GROUP INC	COM	346233109	745	43709	SH	Defined	31
FORESTAR GROUP INC	COM	346233109	0	23	SH	Sole	1
FORESTAR GROUP INC	COM	346233109	52	3023	SH	Sole	8
FORESTAR GROUP INC	OPT	346233109	174	10200	SH	Call Defined	8
FORESTAR GROUP INC	OPT	346233109	107	6300	SH	Put Defined	8
FORMFACTOR INC	COM	346375108	492	57220	SH	Defined	31
FORMFACTOR INC	COM	346375108	0	36	SH	Sole	1
FORMFACTOR INC	COM	346375108	345	40064	SH	Sole	8
FORMFACTOR INC	OPT	346375108	25	2900	SH	Call Defined	8
FORMFACTOR INC	OPT	346375108	255	29600	SH	Put Defined	8
FORRESTER RESH INC	COM	346563109	4	121	SH	Defined	31
FORRESTER RESH INC	COM	346563109	0	10	SH	Sole	1
FORRESTER RESH INC	COM	346563109	7	200	SH	Sole	8
FORTINET INC	COM	34959E109	1	26	SH	Sole	1
FORTINET INC	COM	34959E109	543	21700	SH	Sole	8
FORTINET INC	OPT	34959E109	578	23100	SH	Call Defined	8
FORTINET INC	OPT	34959E109	623	24900	SH	Put Defined	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	55	15293	SH	Sole	1

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FORTRESS INVESTMENT GROUP LL	COM	34958B106	6	1600	SH	Sole	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	477	133000	SH	Call Defined	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	125	34700	SH	Put Defined	8
FORTUNE BRANDS INC	COM	349631101	108	2200	SH	Defined	31
FORTUNE BRANDS INC	COM	349631101	790	16047	SH	Sole	1
FORTUNE BRANDS INC	COM	349631101	698	14171	SH	Sole	8
FORTUNE BRANDS INC	COM	349631101	2685	54539	SH	Sole	9
FORTUNE BRANDS INC	COM	349631101	172	3500	SH	Sole	57
FORTUNE BRANDS INC	OPT	349631101	1989	40400	SH	Call Defined	8
FORTUNE BRANDS INC	OPT	349631101	394	8000	SH	Put Defined	8
FORWARD AIR CORP	COM	349853101	1073	41266	SH	Defined	31
FORWARD AIR CORP	COM	349853101	0	19	SH	Sole	1
FORWARD AIR CORP	COM	349853101	31	1200	SH	Sole	8
FORWARD AIR CORP	OPT	349853101	31	1200	SH	Call Defined	8
FOSSIL INC	COM	349882100	56	1032	SH	Sole	1
FOSSIL INC	COM	349882100	1441	26787	SH	Sole	8
FOSSIL INC	OPT	349882100	888	16500	SH	Call Defined	8
FOSSIL INC	OPT	349882100	963	17900	SH	Put Defined	8
FOSTER L B CO	COM	350060109	285	9838	SH	Defined	31
FOSTER L B CO	COM	350060109	0	8	SH	Sole	1
FOSTER L B CO	COM	350060109	23	794	SH	Sole	8
FOSTER L B CO	OPT	350060109	640	22100	SH	Call Defined	8
FOSTER L B CO	OPT	350060109	217	7500	SH	Put Defined	8
FOSTER WHEELER AG	COM	H27178104	4572	186911	SH	Defined	31
FOSTER WHEELER AG	COM	H27178104	138	5657	SH	Sole	1
FOSTER WHEELER AG	COM	H27178104	758	31019	SH	Sole	8
FOSTER WHEELER AG	COM	H27178104	1	23	SH	Sole	9
FOSTER WHEELER AG	COM	H27178104	73	3000	SH	Sole	12
FOSTER WHEELER AG	OPT	H27178104	8928	365000	SH	Call Defined	8
FOSTER WHEELER AG	OPT	H27178104	5540	226500	SH	Put Defined	8
FOX CHASE BANCORP INC NEW	COM	35137T108	1	100	SH	Sole	8
FPIC INS GROUP INC	COM	302563101	21	607	SH	Sole	1
FPIC INS GROUP INC	COM	302563101	4	100	SH	Sole	9
FRANCE TELECOM	ADR	35177Q105	123	5700	SH	Sole	8
FRANKLIN COVEY CO	COM	353469109	3	400	SH	Defined	31
FRANKLIN COVEY CO	COM	353469109	0	7	SH	Sole	1
FRANKLIN COVEY CO	COM	353469109	0	46	SH	Sole	8
FRANKLIN ELEC INC	COM	353514102	189	5710	SH	Defined	31
FRANKLIN ELEC INC	COM	353514102	0	14	SH	Sole	1
FRANKLIN ELEC INC	COM	353514102	3	100	SH	Sole	9
FRANKLIN RES INC	COM	354613101	1048	9806	SH	Defined	31
FRANKLIN RES INC	COM	354613101	1794	16780	SH	Sole	1
FRANKLIN RES INC	COM	354613101	7486	70028	SH	Sole	8
FRANKLIN RES INC	COM	354613101	18	170	SH	Sole	9
FRANKLIN RES INC	OPT	354613101	15639	146300	SH	Call Defined	8
FRANKLIN RES INC	OPT	354613101	18237	170600	SH	Put Defined	8
FRANKLIN STREET PPTYS CORP	TRUS	35471R106	1	44	SH	Sole	1
FREDS INC	COM	356108100	88	7462	SH	Defined	31
FREDS INC	COM	356108100	27	2320	SH	Sole	1
FREDS INC	COM	356108100	26	2226	SH	Sole	8
FREDS INC	OPT	356108100	77	6500	SH	Call Defined	8
FREDS INC	OPT	356108100	11	900	SH	Put Defined	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	13231	154950	SH	Defined	31
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	0	2	SH	None	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	7765	90939	SH	Sole	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	5394	63169	SH	Sole	8
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	25	296	SH	Sole	9
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	757	8870	SH	Sole	20
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1110	13000	SH	Sole	56
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	174375	2042100	SH	Call Defined	8
FREEMPORT-MCMORAN COPPER & GO	OPT	35671D857	169269	1982300	SH	Put Defined	8
FREIGHTCAR AMER INC	COM	357023100	0	17	SH	Defined	31

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FREIGHTCAR AMER INC	COM	357023100	0	6	SH	Sole	1
FREIGHTCAR AMER INC	COM	357023100	7	300	SH	Sole	8
FREIGHTCAR AMER INC	OPT	357023100	261	10600	SH	Call	Defined 8
FREIGHTCAR AMER INC	OPT	357023100	10	400	SH	Put	Defined 8
FREQUENCY ELECTRS INC	COM	358010106	2	400	SH	Sole	8
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	23	368	SH	Sole	1
FRESENIUS MED CARE AG&CO KGA	ADR	358029106	133	2147	SH	Sole	8
FRESENIUS MED CARE AG&CO KGA	COM	358029106	3	52	SH	Defined	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	121	5599	SH	Defined	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1	29	SH	Sole	1
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1	34	SH	Sole	8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	191	8800	SH	Call	Defined 8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	391	18000	SH	Put	Defined 8
FRONTEER GOLD INC	COM	359032109	823	114700	SH	Defined	31
FRONTEER GOLD INC	COM	359032109	101	14100	SH	Sole	8
FRONTEER GOLD INC	COM	359032109	26	3600	SH	Sole	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	19444	2379868	SH	Defined	31
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	381	SH	None	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1430	175079	SH	Sole	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	130	15852	SH	Sole	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	571	69895	SH	Sole	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	36	SH	Sole	56
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	1198	146668	SH	Call	Defined 8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	392	48000	SH	Put	Defined 1
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	1912	234064	SH	Put	Defined 8
FRONTIER OIL CORP	COM	35914P105	865	64579	SH	Defined	31
FRONTIER OIL CORP	COM	35914P105	152	11354	SH	Sole	1
FRONTIER OIL CORP	COM	35914P105	2606	194505	SH	Sole	8
FRONTIER OIL CORP	COM	35914P105	210	15698	SH	Sole	9
FRONTIER OIL CORP	OPT	35914P105	600	44800	SH	Call	Defined 8
FRONTIER OIL CORP	OPT	35914P105	4638	346100	SH	Put	Defined 8
FRONTLINE LTD	COM	G3682E127	2220	78088	SH	Defined	31
FRONTLINE LTD	COM	G3682E127	5	178	SH	Sole	1
FRONTLINE LTD	COM	G3682E127	1	20	SH	Sole	8
FRONTLINE LTD	COM	G3682E127	197	6932	SH	Sole	9
FRONTLINE LTD	OPT	G3682E127	5820	204700	SH	Call	Defined 8
FRONTLINE LTD	OPT	G3682E127	5834	205200	SH	Put	Defined 8
FSI INTL INC	COM	302633102	0	37	SH	Sole	1
FTI CONSULTING INC	COM	302941109	638	18383	SH	Defined	31
FTI CONSULTING INC	COM	302941109	30	875	SH	Sole	1
FTI CONSULTING INC	COM	302941109	175	5070	SH	Sole	8
FTI CONSULTING INC	COM	302941109	200	5756	SH	Sole	9
FTI CONSULTING INC	OPT	302941109	3237	93300	SH	Call	Defined 8
FTI CONSULTING INC	OPT	302941109	1936	55800	SH	Put	Defined 8
FUEL SYS SOLUTIONS INC	COM	35952W103	12	308	SH	Sole	1
FUEL SYS SOLUTIONS INC	COM	35952W103	9	228	SH	Sole	8
FUEL SYS SOLUTIONS INC	COM	35952W103	24	609	SH	Sole	9
FUEL SYS SOLUTIONS INC	OPT	35952W103	6140	157000	SH	Call	Defined 8
FUEL SYS SOLUTIONS INC	OPT	35952W103	9246	236400	SH	Put	Defined 8
FUEL TECH INC	COM	359523107	135	21480	SH	Defined	31
FUEL TECH INC	COM	359523107	0	11	SH	Sole	1
FUEL TECH INC	COM	359523107	42	6749	SH	Sole	8
FUEL TECH INC	OPT	359523107	70	11100	SH	Call	Defined 8
FUEL TECH INC	OPT	359523107	89	14200	SH	Put	Defined 8
FUELCELL ENERGY INC	COM	35952H106	321	260695	SH	Defined	31
FUELCELL ENERGY INC	COM	35952H106	0	76	SH	Sole	1
FUELCELL ENERGY INC	COM	35952H106	0	4	SH	Sole	8
FUELCELL ENERGY INC	COM	35952H106	60	48485	SH	Sole	9
FUELCELL ENERGY INC	COM	35952H106	0	80	SH	Sole	99
FULLER H B CO	COM	359694106	382	19206	SH	Defined	31
FULLER H B CO	COM	359694106	1	29	SH	Sole	1
FULTON FINL CORP PA	COM	360271100	553	61077	SH	Defined	31

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FULTON FINL CORP PA	COM	360271100	82	9067	SH	Sole	1
FULTON FINL CORP PA	COM	360271100	57	6339	SH	Sole	8
FULTON FINL CORP PA	OPT	360271100	1	100	SH	Call Defined	8
FULTON FINL CORP PA	OPT	360271100	44	4900	SH	Put Defined	8
FUQI INTERNATIONAL INC	COM	36102A207	0	16	SH	Defined	31
FUQI INTERNATIONAL INC	OPT	36102A207	1268	195100	SH	Call Defined	8
FUQI INTERNATIONAL INC	OPT	36102A207	425	65400	SH	Put Defined	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	21	1886	SH	Sole	1
FURIEX PHARMACEUTICALS INC	COM	36106P101	2	166	SH	Sole	8
FURIEX PHARMACEUTICALS INC	COM	36106P101	1	47	SH	Sole	99
FURIEX PHARMACEUTICALS INC	OPT	36106P101	4	384	SH	Call Defined	8
FURIEX PHARMACEUTICALS INC	OPT	36106P101	6	520	SH	Put Defined	8
FURMANITE CORPORATION	COM	361086101	0	33	SH	Sole	1
FURNITURE BRANDS INTL INC	COM	360921100	41	7602	SH	Defined	31
FURNITURE BRANDS INTL INC	COM	360921100	15	2766	SH	Sole	1
FURNITURE BRANDS INTL INC	COM	360921100	75	14063	SH	Sole	8
FURNITURE BRANDS INTL INC	COM	360921100	3	500	SH	Sole	9
FURNITURE BRANDS INTL INC	OPT	360921100	6	1100	SH	Call Defined	8
FURNITURE BRANDS INTL INC	OPT	360921100	160	29800	SH	Put Defined	8
FX ENERGY INC	COM	302695101	19	4558	SH	Defined	31
FX ENERGY INC	COM	302695101	0	19	SH	Sole	1
FX ENERGY INC	COM	302695101	112	27093	SH	Sole	8
FX ENERGY INC	OPT	302695101	15	3600	SH	Call Defined	8
FX ENERGY INC	OPT	302695101	135	32600	SH	Put Defined	8
G & K SVCS INC	COM	361268105	318	13901	SH	Defined	31
G & K SVCS INC	COM	361268105	0	9	SH	Sole	1
G & K SVCS INC	COM	361268105	14	600	SH	Sole	8
GABELLI GLOBAL MULTIMEDIA TR	FUND	36239Q109	1	97	SH	Sole	8
GAFISA S A	ADR	362607301	265	17099	SH	Sole	8
GAFISA S A	ADR	362607301	77	5000	SH	Sole	9
GAFISA S A	OPT	362607301	3750	242100	SH	Call Defined	8
GAFISA S A	OPT	362607301	654	42200	SH	Put Defined	8
GAIAM INC	COM	36268Q103	20	2994	SH	Defined	31
GAIAM INC	COM	36268Q103	0	13	SH	Sole	1
GALLAGHER ARTHUR J & CO	COM	363576109	45	1711	SH	Defined	31
GALLAGHER ARTHUR J & CO	COM	363576109	177	6724	SH	Sole	1
GAMCO INVESTORS INC	COM	361438104	300	7786	SH	Defined	31
GAMCO INVESTORS INC	COM	361438104	0	5	SH	Sole	1
GAMESTOP CORP NEW	COM	36467W109	2028	102900	SH	Defined	31
GAMESTOP CORP NEW	COM	36467W109	253	12856	SH	Sole	1
GAMESTOP CORP NEW	COM	36467W109	244	12383	SH	Sole	8
GAMESTOP CORP NEW	COM	36467W109	2	93	SH	Sole	9
GAMESTOP CORP NEW	OPT	36467W109	17946	910500	SH	Call Defined	8
GAMESTOP CORP NEW	OPT	36467W109	17859	906100	SH	Put Defined	8
GAMMON GOLD INC	COM	36467T106	730	104248	SH	Sole	8
GAMMON GOLD INC	OPT	36467T106	309	44100	SH	Call Defined	8
GAMMON GOLD INC	OPT	36467T106	276	39400	SH	Put Defined	8
GANNETT INC	COM	364730101	7568	618783	SH	Defined	31
GANNETT INC	COM	364730101	285	23319	SH	None	10
GANNETT INC	COM	364730101	285	23319	SH	Other	10
GANNETT INC	COM	364730101	808	66188	SH	Sole	1
GANNETT INC	COM	364730101	203	16575	SH	Sole	8
GANNETT INC	COM	364730101	1927	157550	SH	Sole	9
GANNETT INC	OPT	364730101	6598	539500	SH	Call Defined	8
GANNETT INC	OPT	364730101	509	41600	SH	Put Defined	8
GAP INC DEL	COM	364760108	17585	943412	SH	Defined	31
GAP INC DEL	COM	364760108	992	53220	SH	Sole	1
GAP INC DEL	COM	364760108	3222	172872	SH	Sole	8
GAP INC DEL	COM	364760108	86	4632	SH	Sole	9
GAP INC DEL	OPT	364760108	11685	626900	SH	Call Defined	8
GAP INC DEL	OPT	364760108	7952	426600	SH	Put Defined	8
GARDNER DENVER INC	COM	365558105	415	7728	SH	Defined	31

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GARDNER DENVER INC	COM	365558105	54	1009	SH	Sole	1
GARDNER DENVER INC	COM	365558105	767	14290	SH	Sole	8
GARDNER DENVER INC	OPT	365558105	311	5800	SH	Call Defined	8
GARDNER DENVER INC	OPT	365558105	365	6800	SH	Put Defined	8
GARMIN LTD	COM	H2906T109	10616	349777	SH	Defined	31
GARMIN LTD	COM	H2906T109	81	2682	SH	Sole	1
GARMIN LTD	COM	H2906T109	216	7122	SH	Sole	8
GARMIN LTD	COM	H2906T109	3	110	SH	Sole	9
GARMIN LTD	OPT	H2906T109	4134	136200	SH	Call Defined	8
GARMIN LTD	OPT	H2906T109	4905	161600	SH	Put Defined	8
GARTNER INC	COM	366651107	542	18400	SH	Defined	31
GARTNER INC	COM	366651107	42	1416	SH	Sole	1
GARTNER INC	COM	366651107	206	6992	SH	Sole	8
GASTAR EXPL LTD	COM	367299203	56	14000	SH	Defined	31
GASTAR EXPL LTD	COM	367299203	0	24	SH	Sole	1
GATX CORP	COM	361448103	39	1345	SH	Sole	1
GATX CORP	COM	361448103	769	26233	SH	Sole	8
GATX CORP	OPT	361448103	578	19700	SH	Call Defined	8
GATX CORP	OPT	361448103	361	12300	SH	Put Defined	8
GAYLORD ENTMT CO NEW	COM	367905106	55	1800	SH	Defined	31
GAYLORD ENTMT CO NEW	COM	367905106	10862	356147	SH	Sole	1
GAYLORD ENTMT CO NEW	COM	367905106	305	10000	SH	Sole	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	497	31210	SH	Defined	31
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	0	14	SH	Sole	1
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	94	5900	SH	Sole	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	3064	192200	SH	Call Defined	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	2836	177900	SH	Put Defined	8
GENCORP INC	COM	368682100	272	55364	SH	Defined	31
GENCORP INC	COM	368682100	0	34	SH	Sole	1
GENCORP INC	COM	368682100	47	9500	SH	Sole	8
GENERAC HLDGS INC	COM	368736104	0	11	SH	Sole	1
GENERAC HLDGS INC	COM	368736104	11	800	SH	Sole	8
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	12	13000	PRN	Sole	8
GENERAL CABLE CORP DEL NEW	BOND	369300AL2	90	90000	PRN	Sole	8
GENERAL CABLE CORP DEL NEW	COM	369300108	1455	53643	SH	Defined	31
GENERAL CABLE CORP DEL NEW	COM	369300108	46	1705	SH	Sole	1
GENERAL CABLE CORP DEL NEW	COM	369300108	786	28977	SH	Sole	8
GENERAL CABLE CORP DEL NEW	COM	369300108	89	3294	SH	Sole	9
GENERAL CABLE CORP DEL NEW	COM	369300108	201	7421	SH	Sole	39
GENERAL CABLE CORP DEL NEW	OPT	369300108	4667	172100	SH	Call Defined	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	3390	125000	SH	Put Defined	8
GENERAL COMMUNICATION INC	COM	369385109	2	200	SH	Defined	31
GENERAL COMMUNICATION INC	COM	369385109	0	32	SH	Sole	1
GENERAL DYNAMICS CORP	COM	369550108	17015	270895	SH	Defined	31
GENERAL DYNAMICS CORP	COM	369550108	8070	128480	SH	Sole	1
GENERAL DYNAMICS CORP	COM	369550108	1278	20352	SH	Sole	8
GENERAL DYNAMICS CORP	COM	369550108	15	241	SH	Sole	9
GENERAL DYNAMICS CORP	OPT	369550108	6275	99900	SH	Call Defined	8
GENERAL DYNAMICS CORP	OPT	369550108	7299	116200	SH	Put Defined	8
GENERAL ELECTRIC CO	COM	369604103	15694	965813	SH	Defined	31
GENERAL ELECTRIC CO	COM	369604103	1335	82100	SH	Defined	60
GENERAL ELECTRIC CO	COM	369604103	455	27984	SH	None	10
GENERAL ELECTRIC CO	COM	369604103	152	9372	SH	Other	10
GENERAL ELECTRIC CO	COM	369604103	67678	4164877	SH	Sole	1
GENERAL ELECTRIC CO	COM	369604103	27680	1703378	SH	Sole	8
GENERAL ELECTRIC CO	COM	369604103	9339	574735	SH	Sole	9
GENERAL ELECTRIC CO	COM	369604103	92	5604	SH	Sole	12
GENERAL ELECTRIC CO	COM	369604103	143	8772	SH	Sole	20
GENERAL ELECTRIC CO	COM	369604103	107167	6594920	SH	Sole	40
GENERAL ELECTRIC CO	COM	369604103	36	2170	SH	Sole	56
GENERAL ELECTRIC CO	COM	369604103	1723	106040	SH	Sole	57
GENERAL ELECTRIC CO	COM	369604103	771	47444	SH	Sole	99

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GENERAL ELECTRIC CO	OPT	369604103	51134	3146700	SH	Call	Defined	8
GENERAL ELECTRIC CO	OPT	369604103	137378	8454000	SH	Put	Defined	8
GENERAL ELECTRIC CO	OPT	369604103	2945	181200	SH	Put	Defined	9
GENERAL GROWTH PPTYS INC	COM	370021107	12	783	SH		Sole	9
GENERAL GROWTH PPTYS INC	OPT	370021107	14221	911600	SH	Call	Defined	8
GENERAL GROWTH PPTYS INC	OPT	370021107	3680	235900	SH	Put	Defined	8
GENERAL GROWTH PPTYS INC	TRUS	370021107	15	952	SH		Sole	1
GENERAL GROWTH PPTYS INC	TRUS	370021107	518	33184	SH		Sole	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	73	14899	SH		Defined	31
GENERAL MARITIME CORP NEW	COM	Y2693R101	0	52	SH		Sole	1
GENERAL MARITIME CORP NEW	COM	Y2693R101	149	30326	SH		Sole	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	29	5898	SH		Sole	9
GENERAL MARITIME CORP NEW	OPT	Y2693R101	139	28300	SH	Call	Defined	8
GENERAL MARITIME CORP NEW	OPT	Y2693R101	129	26200	SH	Put	Defined	8
GENERAL MLS INC	COM	370334104	73	2000	SH		None	10
GENERAL MLS INC	COM	370334104	8441	231018	SH		Sole	1
GENERAL MLS INC	COM	370334104	1467	40150	SH		Sole	8
GENERAL MLS INC	COM	370334104	5187	141944	SH		Sole	9
GENERAL MLS INC	OPT	370334104	12782	349800	SH	Call	Defined	8
GENERAL MLS INC	OPT	370334104	6362	174100	SH	Put	Defined	8
GENERAL MOLY INC	COM	370373102	0	53	SH		Sole	1
GENERAL MOLY INC	COM	370373102	161	44115	SH		Sole	8
GENERAL MOLY INC	OPT	370373102	22	6100	SH	Call	Defined	8
GENERAL MOLY INC	OPT	370373102	136	37200	SH	Put	Defined	8
GENERAL STEEL HOLDINGS INC	COM	370853103	7	2600	SH		Defined	31
GENERAL STEEL HOLDINGS INC	COM	370853103	28	10179	SH		Sole	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	20	7500	SH	Call	Defined	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	35	12800	SH	Put	Defined	8
GENESCO INC	COM	371532102	0	16	SH		Sole	1
GENESCO INC	COM	371532102	96	3198	SH		Sole	8
GENESCO INC	OPT	371532102	272	9100	SH	Put	Defined	8
GENESEE & WYO INC	COM	371559105	1	22	SH		Sole	1
GENESEE & WYO INC	COM	371559105	191	4402	SH		Sole	8
GENESEE & WYO INC	OPT	371559105	594	13700	SH	Call	Defined	8
GENESEE & WYO INC	OPT	371559105	291	6700	SH	Put	Defined	8
GENMARK DIAGNOSTICS INC	COM	372309104	0	5	SH		Sole	99
GENOMIC HEALTH INC	COM	37244C101	23	1700	SH		Defined	31
GENOMIC HEALTH INC	COM	37244C101	0	10	SH		Sole	1
GENOMIC HEALTH INC	COM	37244C101	22	1642	SH		Sole	8
GENOPTIX INC	COM	37243V100	108	7600	SH		Defined	31
GENOPTIX INC	COM	37243V100	0	11	SH		Sole	1
GENOPTIX INC	COM	37243V100	34	2400	SH		Sole	8
GENPACT LIMITED	COM	G3922B107	5	279	SH		Sole	1
GENPACT LIMITED	OPT	G3922B107	94	5300	SH	Call	Defined	8
GENPACT LIMITED	OPT	G3922B107	27	1500	SH	Put	Defined	8
GEN-PROBE INC NEW	COM	36866T103	113	2330	SH		Defined	31
GEN-PROBE INC NEW	COM	36866T103	46	954	SH		Sole	1
GEN-PROBE INC NEW	COM	36866T103	63	1290	SH		Sole	8
GEN-PROBE INC NEW	OPT	36866T103	819	16900	SH	Call	Defined	8
GEN-PROBE INC NEW	OPT	36866T103	645	13300	SH	Put	Defined	8
GENTEX CORP	COM	371901109	2466	126325	SH		Defined	31
GENTEX CORP	COM	371901109	53	2730	SH		Sole	1
GENTEX CORP	COM	371901109	330	16891	SH		Sole	8
GENTEX CORP	OPT	371901109	301	15400	SH	Call	Defined	8
GENTEX CORP	OPT	371901109	258	13200	SH	Put	Defined	8
GENTIVA HEALTH SERVICES INC	COM	37247A102	497	22738	SH		Defined	31
GENTIVA HEALTH SERVICES INC	COM	37247A102	0	18	SH		Sole	1
GENUINE PARTS CO	COM	372460105	1915	42953	SH		Defined	31
GENUINE PARTS CO	COM	372460105	863	19349	SH		Sole	1
GENUINE PARTS CO	COM	372460105	444	9964	SH		Sole	8
GENUINE PARTS CO	COM	372460105	8	187	SH		Sole	9
GENUINE PARTS CO	COM	372460105	43698	980000	SH		Sole	40

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GENUINE PARTS CO	OPT	372460105	2105	47200	SH	Call	Defined	8
GENUINE PARTS CO	OPT	372460105	312	7000	SH	Put	Defined	8
GENWORTH FINL INC	COM	37247D106	6469	529379	SH		Defined	31
GENWORTH FINL INC	COM	37247D106	2434	199214	SH		Sole	1
GENWORTH FINL INC	COM	37247D106	1067	87286	SH		Sole	8
GENWORTH FINL INC	OPT	37247D106	5374	439800	SH	Call	Defined	8
GENWORTH FINL INC	OPT	37247D106	3281	268500	SH	Put	Defined	8
GENZYME CORP	COM	372917104	1660	23456	SH		Sole	1
GENZYME CORP	COM	372917104	3694	52184	SH		Sole	8
GENZYME CORP	COM	372917104	170	2403	SH		Sole	9
GENZYME CORP	COM	372917104	9	130	SH		Sole	99
GENZYME CORP	OPT	372917104	137382	1940700	SH	Call	Defined	8
GENZYME CORP	OPT	372917104	65559	926100	SH	Put	Defined	8
GEO GROUP INC	COM	36159R103	367	15700	SH		Defined	31
GEO GROUP INC	COM	36159R103	1	36	SH		Sole	1
GEO GROUP INC	COM	36159R103	219	9400	SH		Sole	8
GEOEYE INC	COM	37250W108	639	15789	SH		Defined	31
GEOEYE INC	COM	37250W108	0	12	SH		Sole	1
GEOEYE INC	COM	37250W108	194	4795	SH		Sole	8
GEOEYE INC	OPT	37250W108	340	8400	SH	Call	Defined	8
GEOEYE INC	OPT	37250W108	518	12800	SH	Put	Defined	8
GEOKINETICS INC	COM	372910307	1	100	SH		Sole	9
GEORESOURCES INC	COM	372476101	8	500	SH		Defined	31
GEORESOURCES INC	COM	372476101	0	7	SH		Sole	1
GEORESOURCES INC	COM	372476101	6	400	SH		Sole	8
GEORESOURCES INC	COM	372476101	3	187	SH		Sole	9
GEORGIA GULF CORP	COM	373200302	129	7900	SH		Defined	31
GEORGIA GULF CORP	COM	373200302	0	23	SH		Sole	1
GEORGIA GULF CORP	COM	373200302	579	35439	SH		Sole	8
GEORGIA GULF CORP	OPT	373200302	72	4400	SH	Call	Defined	8
GEORGIA GULF CORP	OPT	373200302	897	54900	SH	Put	Defined	8
GERBER SCIENTIFIC INC	COM	373730100	135	21911	SH		Defined	31
GERBER SCIENTIFIC INC	COM	373730100	0	17	SH		Sole	1
GERBER SCIENTIFIC INC	COM	373730100	1	233	SH		Sole	8
GERDAU S A	ADR	373737105	314	23036	SH		Sole	1
GERDAU S A	ADR	373737105	2692	197839	SH		Sole	8
GERDAU S A	ADR	373737105	12891	947176	SH		Sole	9
GERDAU S A	COM	373737105	681	50000	SH		Defined	31
GERDAU S A	OPT	373737105	2148	157800	SH	Call	Defined	8
GERDAU S A	OPT	373737105	9443	693800	SH	Put	Defined	8
GERMAN AMERN BANCORP INC	COM	373865104	0	8	SH		Sole	1
GERON CORP	COM	374163103	5	900	SH		Defined	31
GERON CORP	COM	374163103	0	53	SH		Sole	1
GERON CORP	COM	374163103	1364	246581	SH		Sole	8
GERON CORP	OPT	374163103	316	57100	SH	Call	Defined	8
GERON CORP	OPT	374163103	959	173400	SH	Put	Defined	8
GEROVA FINANCIAL GROUP LTD	TRUS	G38490143	10	1900	SH		Sole	8
GETTY RLTY CORP NEW	COM	374297109	2232	83177	SH		Defined	31
GETTY RLTY CORP NEW	TRUS	374297109	0	13	SH		Sole	1
GFI GROUP INC	COM	361652209	322	69436	SH		Defined	31
GFI GROUP INC	COM	361652209	11	2439	SH		Sole	1
GFI GROUP INC	OPT	361652209	44	9500	SH	Call	Defined	8
GFI GROUP INC	OPT	361652209	46	9900	SH	Put	Defined	8
GIANT INTERACTIVE GROUP INC	ADR	374511103	24	3813	SH		Sole	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	1	200	SH	Call	Defined	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	37	5700	SH	Put	Defined	8
GIBRALTAR INDS INC	COM	374689107	417	46421	SH		Defined	31
GIBRALTAR INDS INC	COM	374689107	0	15	SH		Sole	1
GIGAMEDIA LTD	COM	Y2711Y104	2	1127	SH		Defined	31
GIGAMEDIA LTD	COM	Y2711Y104	129	63627	SH		Sole	8
GIGAMEDIA LTD	OPT	Y2711Y104	172	84600	SH	Call	Defined	8
GIGAMEDIA LTD	OPT	Y2711Y104	83	41000	SH	Put	Defined	8

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G-III APPAREL GROUP LTD	COM	36237H101	820	26125	SH	Defined	31
G-III APPAREL GROUP LTD	COM	36237H101	0	8	SH	Sole	1
GILAT SATELLITE NETWORKS LTD	COM	M51474118	444	77141	SH	Sole	9
GILDAN ACTIVEWEAR INC	COM	375916103	6180	220000	SH	Defined	31
GILDAN ACTIVEWEAR INC	COM	375916103	287	10200	SH	Sole	1
GILDAN ACTIVEWEAR INC	COM	375916103	20	700	SH	Sole	9
GILDAN ACTIVEWEAR INC	OPT	375916103	107	3800	SH	Put	Defined 8
GILEAD SCIENCES INC	BOND	375558AH6	8668	7889000	PRN	Sole	8
GILEAD SCIENCES INC	COM	375558103	1287	36132	SH	Defined	31
GILEAD SCIENCES INC	COM	375558103	7374	207077	SH	Sole	1
GILEAD SCIENCES INC	COM	375558103	8342	234274	SH	Sole	8
GILEAD SCIENCES INC	COM	375558103	2229	62585	SH	Sole	9
GILEAD SCIENCES INC	OPT	375558103	34093	957400	SH	Call	Defined 8
GILEAD SCIENCES INC	OPT	375558103	33922	952600	SH	Put	Defined 8
GLACIER BANCORP INC NEW	COM	37637Q105	2537	173897	SH	Defined	31
GLACIER BANCORP INC NEW	COM	37637Q105	25	1683	SH	Sole	1
GLADSTONE CAPITAL CORP	COM	376535100	1087	96410	SH	Defined	31
GLADSTONE CAPITAL CORP	COM	376535100	0	16	SH	Sole	1
GLADSTONE COML CORP	COM	376536108	66	3831	SH	Defined	31
GLADSTONE COML CORP	TRUS	376536108	0	5	SH	Sole	1
GLADSTONE INVT CORP	COM	376546107	74	11050	SH	Defined	31
GLADSTONE INVT CORP	COM	376546107	0	9	SH	Sole	1
GLATFELTER	COM	377316104	20	1664	SH	Sole	1
GLATFELTER	COM	377316104	9	700	SH	Sole	8
GLAXOSMITHKLINE PLC	ADR	37733W105	2115	53506	SH	Sole	8
GLAXOSMITHKLINE PLC	ADR	37733W105	357	9041	SH	Sole	12
GLAXOSMITHKLINE PLC	COM	37733W105	976	24700	SH	Defined	31
GLAXOSMITHKLINE PLC	OPT	37733W105	24514	620300	SH	Call	Defined 8
GLAXOSMITHKLINE PLC	OPT	37733W105	26992	683000	SH	Put	Defined 8
GLEACHER & CO INC	COM	377341102	224	139431	SH	Defined	31
GLEACHER & CO INC	COM	377341102	0	70	SH	Sole	1
GLG PARTNERS INC	COM	37929X107	1	300	SH	Defined	31
GLG PARTNERS INC	COM	37929X107	1953	433901	SH	Sole	1
GLIMCHER RLTY TR	COM	379302102	2556	415625	SH	Defined	31
GLIMCHER RLTY TR	TRUS	379302102	23	3753	SH	Sole	1
GLIMCHER RLTY TR	TRUS	379302102	14	2300	SH	Sole	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	717	175732	SH	Defined	31
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	36	SH	Sole	1
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	41	10100	SH	Sole	8
GLOBAL CROSSING LTD	COM	G3921A175	199	15496	SH	Defined	31
GLOBAL CROSSING LTD	COM	G3921A175	0	14	SH	Sole	1
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	0	6	SH	Sole	1
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	3	200	SH	Sole	8
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	0	8	SH	Sole	1
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1	162	SH	Sole	8
GLOBAL INDEMNITY PLC	COM	G39319101	269	16761	SH	Defined	31
GLOBAL INDEMNITY PLC	COM	G39319101	20	1277	SH	Sole	1
GLOBAL INDS LTD	BOND	379336AE0	457	650000	PRN	Sole	8
GLOBAL INDS LTD	COM	379336100	134	24562	SH	Defined	31
GLOBAL INDS LTD	COM	379336100	0	65	SH	Sole	1
GLOBAL INDS LTD	COM	379336100	56	10239	SH	Sole	8
GLOBAL INDS LTD	OPT	379336100	79	14500	SH	Call	Defined 8
GLOBAL INDS LTD	OPT	379336100	37	6800	SH	Put	Defined 8
GLOBAL PMTS INC	COM	37940X102	1819	42410	SH	Defined	31
GLOBAL PMTS INC	COM	37940X102	67	1563	SH	Sole	1
GLOBAL PMTS INC	COM	37940X102	720	16782	SH	Sole	8
GLOBAL PMTS INC	OPT	37940X102	287	6700	SH	Call	Defined 8
GLOBAL PMTS INC	OPT	37940X102	365	8500	SH	Put	Defined 8
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	19	7300	SH	Defined	31
GLOBAL SOURCES LTD	COM	G39300101	0	12	SH	Sole	1
GLOBALSTAR INC	COM	378973408	29	16469	SH	Defined	31
GLOBALSTAR INC	COM	378973408	0	70	SH	Sole	1

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GLOBALSTAR INC	COM	378973408	44	25000	SH	Sole	8
GLOBE SPECIALTY METALS INC	COM	37954N206	1443	102765	SH	Defined	31
GLOBE SPECIALTY METALS INC	COM	37954N206	1	36	SH	Sole	1
GLOBE SPECIALTY METALS INC	COM	37954N206	237	16900	SH	Sole	8
GLOBE SPECIALTY METALS INC	OPT	37954N206	8	600	SH	Call	Defined 8
GLOBE SPECIALTY METALS INC	OPT	37954N206	1	100	SH	Put	Defined 8
GLOBECOMM SYSTEMS INC	COM	37956X103	0	15	SH	Sole	1
GMX RES INC	COM	38011M108	251	51651	SH	Defined	31
GMX RES INC	COM	38011M108	0	14	SH	Sole	1
GMX RES INC	COM	38011M108	184	37806	SH	Sole	8
GMX RES INC	OPT	38011M108	73	15000	SH	Call	Defined 8
GMX RES INC	OPT	38011M108	192	39500	SH	Put	Defined 8
GOL LINHAS AEREAS INTLG S A	ADR	38045R107	282	17910	SH	Sole	8
GOL LINHAS AEREAS INTLG S A	COM	38045R107	112	7116	SH	Defined	31
GOLD FIELDS LTD NEW	ADR	38059T106	5	300	SH	Sole	1
GOLD FIELDS LTD NEW	ADR	38059T106	3590	235109	SH	Sole	8
GOLD FIELDS LTD NEW	ADR	38059T106	823	53909	SH	Sole	39
GOLD FIELDS LTD NEW	COM	38059T106	272	17840	SH	Defined	31
GOLD FIELDS LTD NEW	COM	38059T106	916	60000	SH	Sole	56
GOLD FIELDS LTD NEW	OPT	38059T106	2258	147900	SH	Call	Defined 8
GOLD FIELDS LTD NEW	OPT	38059T106	7227	473300	SH	Put	Defined 8
GOLDCORP INC NEW	COM	380956409	0	1	SH	None	10
GOLDCORP INC NEW	COM	380956409	558	12814	SH	Sole	1
GOLDCORP INC NEW	COM	380956409	12668	291098	SH	Sole	8
GOLDCORP INC NEW	COM	380956409	1865	42847	SH	Sole	9
GOLDCORP INC NEW	COM	380956409	1958	45000	SH	Sole	56
GOLDCORP INC NEW	COM	380956409	1631	37475	SH	Sole	39
GOLDCORP INC NEW	OPT	380956409	40147	922500	SH	Call	Defined 8
GOLDCORP INC NEW	OPT	380956409	22213	510400	SH	Put	Defined 8
GOLDEN STAR RES LTD CDA	COM	38119T104	4251	862300	SH	Defined	31
GOLDEN STAR RES LTD CDA	COM	38119T104	1	153	SH	Sole	1
GOLDEN STAR RES LTD CDA	COM	38119T104	745	151037	SH	Sole	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	476	96600	SH	Call	Defined 8
GOLDEN STAR RES LTD CDA	OPT	38119T104	354	71900	SH	Put	Defined 8
GOLDMAN SACHS GROUP INC	COM	38141G104	3977	27510	SH	Defined	31
GOLDMAN SACHS GROUP INC	COM	38141G104	216104	1494703	SH	Defined	60
GOLDMAN SACHS GROUP INC	COM	38141G104	25762	178188	SH	Sole	1
GOLDMAN SACHS GROUP INC	COM	38141G104	91246	631111	SH	Sole	8
GOLDMAN SACHS GROUP INC	COM	38141G104	1815	12557	SH	Sole	9
GOLDMAN SACHS GROUP INC	COM	38141G104	7	48	SH	Sole	99
GOLDMAN SACHS GROUP INC	OPT	38141G104	194923	1348200	SH	Call	Defined 8
GOLDMAN SACHS GROUP INC	OPT	38141G104	348553	2410800	SH	Put	Defined 8
GOLUB CAP BDC INC	COM	38173M102	0	4	SH	Sole	1
GOLUB CAP BDC INC	COM	38173M102	2	100	SH	Sole	8
GOODRICH CORP	COM	382388106	12880	174683	SH	Sole	1
GOODRICH CORP	COM	382388106	981	13304	SH	Sole	8
GOODRICH CORP	COM	382388106	1	15	SH	Sole	9
GOODRICH CORP	OPT	382388106	3849	52200	SH	Call	Defined 8
GOODRICH CORP	OPT	382388106	3930	53300	SH	Put	Defined 8
GOODRICH PETE CORP	BOND	382410AC2	2543	2794000	PRN	Sole	8
GOODRICH PETE CORP	COM	382410405	1488	102125	SH	Defined	31
GOODRICH PETE CORP	COM	382410405	0	13	SH	Sole	1
GOODRICH PETE CORP	COM	382410405	1882	129208	SH	Sole	8
GOODRICH PETE CORP	OPT	382410405	950	65200	SH	Call	Defined 8
GOODRICH PETE CORP	OPT	382410405	334	22900	SH	Put	Defined 8
GOODYEAR TIRE & RUBR CO	COM	382550101	6072	564846	SH	Defined	31
GOODYEAR TIRE & RUBR CO	COM	382550101	611	56840	SH	Sole	1
GOODYEAR TIRE & RUBR CO	COM	382550101	168	15595	SH	Sole	8
GOODYEAR TIRE & RUBR CO	COM	382550101	2	152	SH	Sole	9
GOODYEAR TIRE & RUBR CO	OPT	382550101	1797	167200	SH	Call	Defined 8
GOODYEAR TIRE & RUBR CO	OPT	382550101	1867	173700	SH	Put	Defined 8
GOOGLE INC	COM	38259P508	3842	7308	SH	Defined	31

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GOOGLE INC	COM	38259P508	481	915	SH	Defined	60
GOOGLE INC	COM	38259P508	4	8	SH	None	10
GOOGLE INC	COM	38259P508	23837	45336	SH	Sole	1
GOOGLE INC	COM	38259P508	71519	136023	SH	Sole	8
GOOGLE INC	COM	38259P508	3852	7326	SH	Sole	9
GOOGLE INC	COM	38259P508	643	1224	SH	Sole	12
GOOGLE INC	COM	38259P508	21	40	SH	Sole	56
GOOGLE INC	COM	38259P508	984	1872	SH	Sole	57
GOOGLE INC	OPT	38259P508	251275	477900	SH	Call	Defined 8
GOOGLE INC	OPT	38259P508	476313	905900	SH	Put	Defined 8
GORDMANS STORES INC	COM	38269P100	8	700	SH	Sole	8
GORMAN RUPP CO	COM	383082104	14	500	SH	Defined	31
GORMAN RUPP CO	COM	383082104	0	8	SH	Sole	1
GOVERNMENT PPTYS INCOME TR	COM	38376A103	877	32865	SH	Defined	31
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	0	16	SH	Sole	1
GOVERNMENT PPTYS INCOME TR	TRUS	38376A103	327	12235	SH	Sole	8
GP STRATEGIES CORP	COM	36225V104	24	2599	SH	Defined	31
GP STRATEGIES CORP	COM	36225V104	0	13	SH	Sole	1
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	313	9086	SH	Sole	9
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	1004	29138	SH	Defined	31
GRACE W R & CO DEL NEW	COM	38388F108	687	24578	SH	Defined	31
GRACE W R & CO DEL NEW	COM	38388F108	22	792	SH	Sole	1
GRACE W R & CO DEL NEW	COM	38388F108	900	32208	SH	Sole	8
GRACE W R & CO DEL NEW	OPT	38388F108	1651	59100	SH	Call	Defined 8
GRACE W R & CO DEL NEW	OPT	38388F108	1520	54400	SH	Put	Defined 8
GRACO INC	COM	384109104	1556	49029	SH	Defined	31
GRACO INC	COM	384109104	37	1178	SH	Sole	1
GRAFTECH INTL LTD	COM	384313102	355	22700	SH	Defined	31
GRAFTECH INTL LTD	COM	384313102	1	70	SH	Sole	1
GRAFTECH INTL LTD	COM	384313102	233	14905	SH	Sole	8
GRAFTECH INTL LTD	OPT	384313102	436	27900	SH	Call	Defined 8
GRAFTECH INTL LTD	OPT	384313102	322	20600	SH	Put	Defined 8
GRAHAM CORP	COM	384556106	335	21600	SH	Defined	31
GRAHAM CORP	COM	384556106	0	9	SH	Sole	1
GRAHAM PACKAGING CO INC	COM	384701108	0	13	SH	Sole	1
GRAINGER W W INC	COM	384802104	2281	19152	SH	Defined	31
GRAINGER W W INC	COM	384802104	678	5691	SH	Sole	1
GRAINGER W W INC	COM	384802104	440	3697	SH	Sole	8
GRAINGER W W INC	COM	384802104	2	18	SH	Sole	9
GRAINGER W W INC	OPT	384802104	4443	37300	SH	Call	Defined 8
GRAINGER W W INC	OPT	384802104	2251	18900	SH	Put	Defined 8
GRAMERCY CAP CORP	COM	384871109	34	24501	SH	Defined	31
GRAN TIERRA ENERGY INC	COM	38500T101	1845	239000	SH	Defined	31
GRAN TIERRA ENERGY INC	COM	38500T101	574	74316	SH	Sole	8
GRAN TIERRA ENERGY INC	OPT	38500T101	302	39100	SH	Call	Defined 8
GRAN TIERRA ENERGY INC	OPT	38500T101	312	40400	SH	Put	Defined 8
GRAND CANYON ED INC	COM	38526M106	24	1112	SH	Defined	31
GRAND CANYON ED INC	COM	38526M106	0	17	SH	Sole	1
GRAND CANYON ED INC	COM	38526M106	296	13500	SH	Sole	8
GRAND CANYON ED INC	OPT	38526M106	1792	81700	SH	Call	Defined 8
GRAND CANYON ED INC	OPT	38526M106	279	12700	SH	Put	Defined 8
GRANITE CONSTR INC	COM	387328107	344	15126	SH	Defined	31
GRANITE CONSTR INC	COM	387328107	38	1654	SH	Sole	1
GRANITE CONSTR INC	COM	387328107	396	17420	SH	Sole	8
GRANITE CONSTR INC	OPT	387328107	948	41700	SH	Call	Defined 8
GRANITE CONSTR INC	OPT	387328107	830	36500	SH	Put	Defined 8
GRAPHIC PACKAGING HLDG CO	COM	388689101	269	80596	SH	Defined	31
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	77	SH	Sole	1
GRAY TELEVISION INC	COM	389375106	0	87	SH	Sole	1
GRAY TELEVISION INC	COM	389375106	0	170	SH	Sole	8
GREAT ATLANTIC & PAC TEA INC	COM	390064103	18	4436	SH	Sole	1
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1163	293700	SH	Sole	8

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GREAT ATLANTIC & PAC TEA INC	OPT	390064103	519	131100	SH	Call	Defined	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	5371	1356400	SH	Put	Defined	8
GREAT BASIN GOLD LTD	COM	390124105	5080	2073500	SH		Defined	31
GREAT BASIN GOLD LTD	COM	390124105	357	145600	SH		Sole	8
GREAT BASIN GOLD LTD	COM	390124105	5	2000	SH		Sole	9
GREAT BASIN GOLD LTD	COM	390124105	409	167017	SH		Sole	37
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	31	SH		Sole	1
GREAT LAKES DREDGE & DOCK CO	COM	390607109	62	10700	SH		Sole	8
GREAT PLAINS ENERGY INC	COM	391164100	255	13499	SH		Defined	31
GREAT PLAINS ENERGY INC	COM	391164100	49	2580	SH		Sole	1
GREAT PLAINS ENERGY INC	COM	391164100	281	14900	SH		Sole	8
GREAT PLAINS ENERGY INC	COM	391164100	1311	69353	SH		Sole	9
GREAT PLAINS ENERGY INC	OPT	391164100	123	6500	SH	Call	Defined	8
GREAT PLAINS ENERGY INC	OPT	391164100	1183	62600	SH	Put	Defined	8
GREAT SOUTHN BANCORP INC	COM	390905107	0	5	SH		Sole	1
GREATBATCH INC	COM	39153L106	298	12851	SH		Defined	31
GREATBATCH INC	COM	39153L106	0	12	SH		Sole	1
GREATBATCH INC	OPT	39153L106	455	19600	SH	Call	Defined	8
GREATBATCH INC	OPT	39153L106	111	4800	SH	Put	Defined	8
GREATER CHINA FD INC	FUND	39167B102	31	2400	SH		Sole	8
GREEN BANKSHARES INC	COM	394361208	0	2	SH		Sole	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	93	2974	SH		Sole	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	391	12538	SH		Sole	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	748	23997	SH		Sole	9
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	17371	556950	SH	Call	Defined	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	16473	528150	SH	Put	Defined	8
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1	84	SH		Defined	31
GREEN PLAINS RENEWABLE ENERG	COM	393222104	0	14	SH		Sole	1
GREEN PLAINS RENEWABLE ENERG	COM	393222104	32	2600	SH		Sole	8
GREENBRIER COS INC	BOND	393657AD3	11	12000	PRN		Sole	8
GREENBRIER COS INC	COM	393657101	937	60099	SH		Defined	31
GREENBRIER COS INC	COM	393657101	0	10	SH		Sole	1
GREENBRIER COS INC	COM	393657101	95	6100	SH		Sole	8
GREENHILL & CO INC	COM	395259104	41	511	SH		Sole	1
GREENHILL & CO INC	COM	395259104	487	6143	SH		Sole	8
GREENHILL & CO INC	OPT	395259104	674	8500	SH	Call	Defined	8
GREENHILL & CO INC	OPT	395259104	452	5700	SH	Put	Defined	8
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	0	18	SH		Sole	1
GREIF INC	COM	397624107	59	1002	SH		Defined	31
GREIF INC	COM	397624107	36	606	SH		Sole	1
GRIFFIN LD & NURSERIES INC	COM	398231100	0	1	SH		Sole	1
GRIFFON CORP	COM	398433102	46	3792	SH		Defined	31
GRIFFON CORP	COM	398433102	14	1113	SH		Sole	1
GRIFFON CORP	OPT	398433102	13	1100	SH	Call	Defined	8
GRIFFON CORP	OPT	398433102	46	3800	SH	Put	Defined	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	90	3000	SH		Defined	31
GROUP 1 AUTOMOTIVE INC	COM	398905109	66	2201	SH		Sole	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	2	80	SH		Sole	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	1013	33900	SH	Call	Defined	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	1115	37300	SH	Put	Defined	8
GROUPE CGI INC	COM	39945C109	7	443	SH		Defined	31
GROUPE CGI INC	COM	39945C109	610	40588	SH		Sole	1
GROUPE CGI INC	COM	39945C109	155	10300	SH		Sole	8
GROUPE CGI INC	COM	39945C109	149	9900	SH		Sole	9
GRUBB & ELLIS CO	COM	400095204	105	87395	SH		Defined	31
GRUBB & ELLIS CO	COM	400095204	0	173	SH		Sole	8
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	997	21000	SH		Sole	1
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	1	19	SH		Sole	8
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	927	19521	SH		Defined	31
GRUPO RADIO CENTRO S A B DE	ADR	40049C102	4	525	SH		Sole	8
GRUPO SIMEC S A B DE C V	COM	400491106	1	200	SH		Defined	31
GRUPO TELEVISIA SA DE CV	ADR	40049J206	615	32500	SH		Sole	1

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GRUPO TELEVISIA SA DE CV	ADR	40049J206	420	22219	SH	Sole	8
GRUPO TELEVISIA SA DE CV	ADR	40049J206	1614	85300	SH	Sole	9
GRUPO TELEVISIA SA DE CV	COM	40049J206	11995	633959	SH	Defined	31
GRUPO TELEVISIA SA DE CV	OPT	40049J206	320	16900	SH	Call	Defined 8
GRUPO TELEVISIA SA DE CV	OPT	40049J206	969	51200	SH	Put	Defined 8
GSE SYS INC	COM	36227K106	18	5400	SH	Defined	31
GSI COMMERCE INC	COM	36238G102	1	39	SH	Sole	1
GSI COMMERCE INC	COM	36238G102	2	81	SH	Sole	8
GSI COMMERCE INC	OPT	36238G102	971	39300	SH	Call	Defined 8
GSI COMMERCE INC	OPT	36238G102	274	11100	SH	Put	Defined 8
GSI TECHNOLOGY	COM	36241U106	53	9311	SH	Defined	31
GSI TECHNOLOGY	COM	36241U106	0	18	SH	Sole	1
GT SOLAR INTL INC	COM	3623E0209	0	42	SH	Sole	1
GT SOLAR INTL INC	COM	3623E0209	104	12468	SH	Sole	8
GT SOLAR INTL INC	COM	3623E0209	113	13539	SH	Sole	9
GTX INC DEL	COM	40052B108	0	25	SH	Defined	31
GTX INC DEL	COM	40052B108	4	1275	SH	Sole	8
GTX INC DEL	OPT	40052B108	255	74100	SH	Call	Defined 8
GTX INC DEL	OPT	40052B108	31	9000	SH	Put	Defined 8
GUANGSHEN RY LTD	COM	40065W107	11	600	SH	Defined	31
GUESS INC	COM	401617105	54	1334	SH	Sole	1
GUESS INC	OPT	401617105	9536	234700	SH	Call	Defined 8
GUESS INC	OPT	401617105	2393	58900	SH	Put	Defined 8
GUIDANCE SOFTWARE INC	COM	401692108	0	3	SH	Sole	1
GUIDANCE SOFTWARE INC	COM	401692108	1	100	SH	Sole	8
GULF ISLAND FABRICATION INC	COM	402307102	469	25742	SH	Defined	31
GULF ISLAND FABRICATION INC	COM	402307102	0	7	SH	Sole	1
GULF RESOURCES INC	COM	40251W309	276	35868	SH	Defined	31
GULF RESOURCES INC	COM	40251W309	1	90	SH	Sole	8
GULF RESOURCES INC	OPT	40251W309	2510	326400	SH	Call	Defined 8
GULF RESOURCES INC	OPT	40251W309	773	100500	SH	Put	Defined 8
GULFMARK OFFSHORE INC	COM	402629208	132	4295	SH	Defined	31
GULFMARK OFFSHORE INC	COM	402629208	0	13	SH	Sole	1
GULFMARK OFFSHORE INC	COM	402629208	208	6768	SH	Sole	8
GULFPORT ENERGY CORP	COM	402635304	0	14	SH	Sole	1
GULFPORT ENERGY CORP	COM	402635304	24	1700	SH	Sole	8
GUSHAN ENVIRONMENTAL ENRGY L	ADR	40330W106	0	76	SH	Sole	8
GYMBOREE CORP	COM	403777105	245	5900	SH	Defined	31
GYMBOREE CORP	COM	403777105	11	263	SH	Sole	1
GYMBOREE CORP	COM	403777105	4155	100021	SH	Sole	8
GYMBOREE CORP	OPT	403777105	2056	49500	SH	Call	Defined 8
GYMBOREE CORP	OPT	403777105	565	13600	SH	Put	Defined 8
H & E EQUIPMENT SERVICES INC	COM	404030108	21	2669	SH	Sole	1
HACKETT GROUP INC	COM	404609109	0	30	SH	Sole	1
HAEMONETICS CORP	COM	405024100	1	14	SH	Sole	1
HAIN CELESTIAL GROUP INC	COM	405217100	82	3403	SH	Defined	31
HAIN CELESTIAL GROUP INC	COM	405217100	1	22	SH	Sole	1
HAIN CELESTIAL GROUP INC	COM	405217100	96	4000	SH	Sole	8
HAIN CELESTIAL GROUP INC	COM	405217100	359	14968	SH	Sole	9
HALLIBURTON CO	COM	406216101	2613	79000	SH	Defined	31
HALLIBURTON CO	COM	406216101	16	492	SH	None	10
HALLIBURTON CO	COM	406216101	9689	292994	SH	Sole	1
HALLIBURTON CO	COM	406216101	5172	156400	SH	Sole	8
HALLIBURTON CO	COM	406216101	1345	40661	SH	Sole	9
HALLIBURTON CO	OPT	406216101	72632	2196300	SH	Call	Defined 8
HALLIBURTON CO	OPT	406216101	8268	250000	SH	Put	Defined 1
HALLIBURTON CO	OPT	406216101	38146	1153500	SH	Put	Defined 8
HALLMARK FINL SVCS INC	EC	COM	40624Q203	149	17000	SH	Defined 31
HALLMARK FINL SVCS INC	EC	COM	40624Q203	0	11	SH	Sole 1
HALOZYME THERAPEUTICS INC	COM	40637H109	0	36	SH	Sole	1
HALOZYME THERAPEUTICS INC	COM	40637H109	15650	2029884	SH	Sole	8
HANCOCK HLDG CO	COM	410120109	633	21044	SH	Defined	31

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HANCOCK HLDG CO	COM	410120109	14	475	SH	Sole	1
HANESBRANDS INC	COM	410345102	54	2100	SH	Defined	31
HANESBRANDS INC	COM	410345102	13	511	SH	None	10
HANESBRANDS INC	COM	410345102	48	1867	SH	Sole	1
HANESBRANDS INC	OPT	410345102	1314	50800	SH	Call	Defined 8
HANESBRANDS INC	OPT	410345102	132	5100	SH	Put	Defined 8
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	289	19875	SH	Defined	31
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	0	16	SH	Sole	1
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	0	16	SH	Sole	8
HANMI FINL CORP	COM	410495105	6	4970	SH	Defined	31
HANMI FINL CORP	COM	410495105	0	114	SH	Sole	1
HANOVER INS GROUP INC	COM	410867105	38	800	SH	Defined	31
HANOVER INS GROUP INC	COM	410867105	893	19003	SH	Sole	1
HANOVER INS GROUP INC	COM	410867105	81	1734	SH	Sole	8
HANSEN MEDICAL INC	COM	411307101	0	77	SH	Sole	1
HANSEN MEDICAL INC	COM	411307101	46	32096	SH	Sole	8
HANSEN MEDICAL INC	OPT	411307101	0	100	SH	Call	Defined 8
HANSEN MEDICAL INC	OPT	411307101	59	41300	SH	Put	Defined 8
HANSEN NAT CORP	COM	411310105	1636	35100	SH	Defined	31
HANSEN NAT CORP	COM	411310105	60	1290	SH	Sole	1
HANSEN NAT CORP	COM	411310105	18	387	SH	Sole	8
HANSEN NAT CORP	COM	411310105	2	45	SH	Sole	9
HANSEN NAT CORP	COM	411310105	186	4000	SH	Sole	57
HANSEN NAT CORP	OPT	411310105	4378	93900	SH	Call	Defined 8
HANSEN NAT CORP	OPT	411310105	2816	60400	SH	Put	Defined 8
HARBIN ELECTRIC INC	COM	41145W109	4	200	SH	Defined	31
HARBINGER GROUP INC	COM	41146A106	2	320	SH	None	10
HARBINGER GROUP INC	COM	41146A106	0	1	SH	Sole	1
HARLEY DAVIDSON INC	COM	412822108	1847	64936	SH	Defined	31
HARLEY DAVIDSON INC	COM	412822108	505	17764	SH	Sole	1
HARLEY DAVIDSON INC	COM	412822108	4476	157409	SH	Sole	8
HARLEY DAVIDSON INC	COM	412822108	1899	66765	SH	Sole	9
HARLEY DAVIDSON INC	OPT	412822108	12115	426000	SH	Call	Defined 8
HARLEY DAVIDSON INC	OPT	412822108	11945	420000	SH	Put	Defined 8
HARLEYSVILLE GROUP INC	COM	412824104	650	19817	SH	Defined	31
HARLEYSVILLE GROUP INC	COM	412824104	37	1133	SH	Sole	1
HARLEYSVILLE GROUP INC	COM	412824104	13	400	SH	Sole	8
HARMAN INTL INDS INC	COM	413086109	5834	174610	SH	Defined	31
HARMAN INTL INDS INC	COM	413086109	169	5044	SH	Sole	1
HARMAN INTL INDS INC	COM	413086109	409	12244	SH	Sole	8
HARMAN INTL INDS INC	OPT	413086109	1691	50600	SH	Call	Defined 8
HARMAN INTL INDS INC	OPT	413086109	1761	52700	SH	Put	Defined 8
HARMONIC INC	COM	413160102	78	11400	SH	Defined	31
HARMONIC INC	COM	413160102	0	52	SH	Sole	1
HARMONIC INC	COM	413160102	312	45298	SH	Sole	8
HARMONIC INC	OPT	413160102	43	6300	SH	Put	Defined 8
HARMONY GOLD MNG LTD	ADR	413216300	2066	182954	SH	Sole	8
HARMONY GOLD MNG LTD	OPT	413216300	1985	175800	SH	Call	Defined 8
HARMONY GOLD MNG LTD	OPT	413216300	1862	164900	SH	Put	Defined 8
HARRIS & HARRIS GROUP INC	COM	413833104	0	26	SH	Sole	1
HARRIS CORP DEL	COM	413875105	20593	464953	SH	Defined	31
HARRIS CORP DEL	COM	413875105	1397	31537	SH	Sole	1
HARRIS CORP DEL	COM	413875105	361	8152	SH	Sole	8
HARRIS CORP DEL	COM	413875105	2	50	SH	Sole	9
HARRIS CORP DEL	COM	413875105	128	2896	SH	Sole	39
HARRIS CORP DEL	OPT	413875105	24754	558900	SH	Call	Defined 8
HARRIS CORP DEL	OPT	413875105	9553	215700	SH	Put	Defined 8
HARRY WINSTON DIAMOND CORP	COM	41587B100	123	10598	SH	Defined	31
HARSCO CORP	COM	415864107	2675	108820	SH	Defined	31
HARSCO CORP	COM	415864107	57	2330	SH	Sole	1
HARSCO CORP	COM	415864107	15	600	SH	Sole	8
HARSCO CORP	OPT	415864107	450	18300	SH	Call	Defined 8

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HARSCO CORP	OPT	415864107	300	12200	SH	Put	Defined	8
HARTE-HANKS INC	COM	416196103	26	2253	SH		Sole	1
HARTE-HANKS INC	OPT	416196103	14	1200	SH	Call	Defined	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	349	15200	SH		Defined	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	38	1614	SH		Defined	60
HARTFORD FINL SVCS GROUP INC	COM	416515104	3298	143713	SH		Sole	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	46	2028	SH		Sole	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	121	SH		Sole	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	2	100	SH		Sole	56
HARTFORD FINL SVCS GROUP INC	OPT	416515104	26025	1134000	SH	Call	Defined	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	10702	466300	SH	Put	Defined	8
HARTFORD INCOME SHS FD INC	FUND	416537108	0	79	SH		Sole	8
HARVARD BIOSCIENCE INC	COM	416906105	2	500	SH		Sole	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	21	2000	SH		Defined	31
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	20	SH		Sole	1
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	19	SH		Sole	8
HASBRO INC	COM	418056107	8469	190283	SH		Defined	31
HASBRO INC	COM	418056107	107	2400	SH		Defined	60
HASBRO INC	COM	418056107	1309	29396	SH		Sole	1
HASBRO INC	COM	418056107	2000	44927	SH		Sole	8
HASBRO INC	COM	418056107	5	120	SH		Sole	9
HASBRO INC	OPT	418056107	4865	109300	SH	Call	Defined	8
HASBRO INC	OPT	418056107	4202	94400	SH	Put	Defined	8
HATTERAS FINL CORP	OPT	41902R103	2019	70900	SH	Call	Defined	8
HATTERAS FINL CORP	OPT	41902R103	1401	49200	SH	Put	Defined	8
HATTERAS FINL CORP	TRUS	41902R103	44	1529	SH		Sole	8
HAUPPAUGE DIGITAL INC	COM	419131107	5	1900	SH		Defined	31
HAVERTY FURNITURE INC	COM	419596101	25	2302	SH		Defined	31
HAVERTY FURNITURE INC	COM	419596101	0	11	SH		Sole	1
HAVERTY FURNITURE INC	COM	419596200	4	363	SH		Sole	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2863	127036	SH		Defined	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	141	6247	SH		Sole	1
HAWAIIAN HOLDINGS INC	COM	419879101	0	35	SH		Sole	1
HAWAIIAN HOLDINGS INC	COM	419879101	89	14800	SH		Sole	8
HAWAIIAN HOLDINGS INC	OPT	419879101	94	15700	SH	Call	Defined	8
HAWAIIAN HOLDINGS INC	OPT	419879101	17	2900	SH	Put	Defined	8
HAWK CORP	COM	420089104	138	3200	SH		Defined	31
HAWK CORP	COM	420089104	0	4	SH		Sole	1
HAWKINS INC	COM	420261109	4	103	SH		Defined	31
HAWKINS INC	COM	420261109	0	5	SH		Sole	1
HAYNES INTERNATIONAL INC	COM	420877201	81	2332	SH		Defined	31
HAYNES INTERNATIONAL INC	COM	420877201	0	6	SH		Sole	1
HCC INS HLDGS INC	COM	404132102	2210	84690	SH		Defined	31
HCC INS HLDGS INC	COM	404132102	82	3140	SH		Sole	1
HCC INS HLDGS INC	COM	404132102	117	4469	SH		Sole	8
HCC INS HLDGS INC	OPT	404132102	295	11300	SH	Put	Defined	8
HCP INC	COM	40414L109	7460	207340	SH		Defined	31
HCP INC	COM	40414L109	1492	41460	SH		Sole	1
HCP INC	COM	40414L109	3548	98611	SH		Sole	9
HCP INC	OPT	40414L109	1864	51800	SH	Call	Defined	8
HCP INC	OPT	40414L109	568	15800	SH	Put	Defined	8
HCP INC	TRUS	40414L109	787	21876	SH		Sole	1
HCP INC	TRUS	40414L109	73	2022	SH		Sole	8
HDFC BANK LTD	ADR	40415F101	1092	5925	SH		Sole	1
HDFC BANK LTD	ADR	40415F101	778	4222	SH		Sole	9
HEADWATERS INC	COM	42210P102	187	52055	SH		Defined	31
HEADWATERS INC	COM	42210P102	157	43573	SH		Sole	1
HEADWATERS INC	COM	42210P102	254	70561	SH		Sole	8
HEADWATERS INC	COM	42210P102	177	49237	SH		Sole	9
HEADWATERS INC	OPT	42210P102	51	14100	SH	Call	Defined	8
HEADWATERS INC	OPT	42210P102	173	48000	SH	Put	Defined	8
HEALTH CARE REIT INC	COM	42217K106	7700	162663	SH		Defined	31

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HEALTH CARE REIT INC	COM	42217K106	630	13306	SH	Sole	1
HEALTH CARE REIT INC	COM	42217K106	1	19	SH	Sole	9
HEALTH CARE REIT INC	OPT	42217K106	3527	74500	SH	Call Defined	8
HEALTH CARE REIT INC	OPT	42217K106	3655	77200	SH	Put Defined	8
HEALTH CARE REIT INC	TRUS	42217K106	442	9337	SH	Sole	1
HEALTH CARE REIT INC	TRUS	42217K106	221	4670	SH	Sole	8
HEALTH GRADES INC	COM	42218Q102	11	1400	SH	Defined	31
HEALTH GRADES INC	COM	42218Q102	0	17	SH	Sole	1
HEALTH MGMT ASSOC INC NEW	COM	421933102	37	4864	SH	Sole	1
HEALTH MGMT ASSOC INC NEW	COM	421933102	2885	376686	SH	Sole	8
HEALTH NET INC	COM	42222G108	2813	103457	SH	Defined	31
HEALTH NET INC	COM	42222G108	589	21654	SH	Sole	1
HEALTH NET INC	COM	42222G108	30	1100	SH	Sole	8
HEALTH NET INC	OPT	42222G108	2420	89000	SH	Call Defined	8
HEALTH NET INC	OPT	42222G108	3554	130700	SH	Put Defined	8
HEALTHCARE RLTY TR	COM	421946104	2	66	SH	Defined	31
HEALTHCARE RLTY TR	OPT	421946104	51	2200	SH	Call Defined	8
HEALTHCARE RLTY TR	TRUS	421946104	1	38	SH	Sole	1
HEALTHCARE RLTY TR	TRUS	421946104	2	88	SH	Sole	8
HEALTHCARE SVCS GRP INC	COM	421906108	77	3400	SH	Defined	31
HEALTHCARE SVCS GRP INC	COM	421906108	1	27	SH	Sole	1
HEALTHCARE SVCS GRP INC	COM	421906108	9	400	SH	Sole	8
HEALTHSOUTH CORP	COM	421924309	1438	74919	SH	Sole	1
HEALTHSOUTH CORP	COM	421924309	67	3500	SH	Sole	8
HEALTHSOUTH CORP	OPT	421924309	1094	57000	SH	Call Defined	8
HEALTHSOUTH CORP	OPT	421924309	44	2300	SH	Put Defined	8
HEALTHSPRING INC	COM	42224N101	318	12300	SH	Defined	31
HEALTHSPRING INC	COM	42224N101	26	1023	SH	Sole	1
HEALTHSPRING INC	COM	42224N101	2943	113902	SH	Sole	8
HEALTHWAYS INC	COM	422245100	253	21762	SH	Defined	31
HEALTHWAYS INC	COM	422245100	0	17	SH	Sole	1
HEALTHWAYS INC	COM	422245100	7	607	SH	Sole	8
HEALTHWAYS INC	OPT	422245100	5	400	SH	Call Defined	8
HEALTHWAYS INC	OPT	422245100	12	1000	SH	Put Defined	8
HEARTLAND EXPRESS INC	COM	422347104	0	26	SH	Sole	1
HEARTLAND EXPRESS INC	COM	422347104	2974	200000	SH	Sole	59
HEARTLAND FINL USA INC	COM	42234Q102	0	10	SH	Sole	1
HEARTLAND PMT SYS INC	COM	42235N108	62	4101	SH	Defined	31
HEARTLAND PMT SYS INC	COM	42235N108	0	20	SH	Sole	1
HEARTLAND PMT SYS INC	COM	42235N108	2	139	SH	Sole	8
HEARTWARE INTL INC	COM	422368100	309	4498	SH	Defined	31
HEARTWARE INTL INC	COM	422368100	0	6	SH	Sole	1
HECKMANN CORP	COM	422680108	982	251896	SH	Defined	31
HECKMANN CORP	COM	422680108	0	65	SH	Sole	1
HECKMANN CORP	TRUS	422680207	14	2740	SH	Sole	8
HECKMANN CORP	WARR	422680116	1	4399	SH	Sole	8
HECLA MNG CO	COM	422704106	202	32000	SH	Defined	60
HECLA MNG CO	COM	422704106	1	145	SH	Sole	1
HECLA MNG CO	COM	422704106	575	90951	SH	Sole	8
HECLA MNG CO	COM	422704106	1645	260206	SH	Sole	39
HECLA MNG CO	OPT	422704106	4071	644100	SH	Call Defined	8
HECLA MNG CO	OPT	422704106	1007	159300	SH	Put Defined	8
HEICO CORP NEW	COM	422806109	428	9375	SH	Defined	31
HEICO CORP NEW	COM	422806109	1	17	SH	Sole	1
HEICO CORP NEW	COM	422806109	100	2200	SH	Sole	8
HEICO CORP NEW	COM	422806208	470	13787	SH	Defined	31
HEICO CORP NEW	OPT	422806109	536	11750	SH	Call Defined	8
HEIDRICK & STRUGGLES INTL IN	COM	422819102	933	47887	SH	Defined	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	0	11	SH	Sole	1
HEINZ H J CO	COM	423074103	823	17366	SH	Defined	31
HEINZ H J CO	COM	423074103	59	1250	SH	None	10
HEINZ H J CO	COM	423074103	2377	50200	SH	Sole	1

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HEINZ H J CO	COM	423074103	4690	99003	SH	Sole	8
HEINZ H J CO	COM	423074103	10149	214260	SH	Sole	9
HEINZ H J CO	OPT	423074103	5893	124400	SH	Call Defined	8
HEINZ H J CO	OPT	423074103	4794	101200	SH	Put Defined	8
HELEN OF TROY CORP LTD	COM	G4388N106	694	27451	SH	Defined	31
HELEN OF TROY CORP LTD	COM	G4388N106	0	18	SH	Sole	1
HELEN OF TROY CORP LTD	COM	G4388N106	83	3300	SH	Sole	8
HELEN OF TROY CORP LTD	OPT	G4388N106	427	16900	SH	Call Defined	8
HELEN OF TROY CORP LTD	OPT	G4388N106	291	11500	SH	Put Defined	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	232	20824	SH	Defined	31
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	42	3761	SH	Sole	1
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	445	39878	SH	Sole	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	1205	108200	SH	Call Defined	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	724	65000	SH	Put Defined	8
HELLENIC TELECOM ORGANIZATN	ADR	423325307	0	118	SH	Sole	8
HELLENIC TELECOM ORGANIZATN	COM	423325307	3	925	SH	Sole	57
HELMERICH & PAYNE INC	COM	423452101	503	12430	SH	Defined	31
HELMERICH & PAYNE INC	COM	423452101	652	16112	SH	Sole	1
HELMERICH & PAYNE INC	COM	423452101	225	5558	SH	Sole	8
HELMERICH & PAYNE INC	COM	423452101	1	13	SH	Sole	9
HELMERICH & PAYNE INC	OPT	423452101	4653	115000	SH	Call Defined	8
HELMERICH & PAYNE INC	OPT	423452101	3358	83000	SH	Put Defined	8
HENRY JACK & ASSOC INC	COM	426281101	163	6404	SH	Defined	31
HENRY JACK & ASSOC INC	COM	426281101	35	1364	SH	Sole	1
HERBALIFE LTD	COM	G4412G101	7900	130895	SH	Defined	31
HERBALIFE LTD	COM	G4412G101	15	254	SH	Sole	1
HERBALIFE LTD	COM	G4412G101	1465	24281	SH	Sole	8
HERBALIFE LTD	OPT	G4412G101	3524	58400	SH	Call Defined	8
HERBALIFE LTD	OPT	G4412G101	2233	37000	SH	Put Defined	8
HERCULES OFFSHORE INC	COM	427093109	1084	409117	SH	Defined	31
HERCULES OFFSHORE INC	COM	427093109	19	7335	SH	Sole	1
HERCULES OFFSHORE INC	COM	427093109	232	87683	SH	Sole	8
HERCULES OFFSHORE INC	OPT	427093109	101	38000	SH	Call Defined	8
HERCULES OFFSHORE INC	OPT	427093109	213	80500	SH	Put Defined	8
HERCULES TECH GROWTH CAP INC	COM	427096508	0	16	SH	Sole	1
HERCULES TECH GROWTH CAP INC	COM	427096508	65	6400	SH	Sole	8
HERITAGE FINL CORP WASH	COM	42722X106	0	9	SH	Sole	1
HERLEY INDS INC DEL	COM	427398102	5	300	SH	Defined	31
HERLEY INDS INC DEL	COM	427398102	0	6	SH	Sole	1
HERSHA HOSPITALITY TR	COM	427825104	798	153981	SH	Defined	31
HERSHA HOSPITALITY TR	TRUS	427825104	0	71	SH	Sole	1
HERSHA HOSPITALITY TR	TRUS	427825104	21	4102	SH	Sole	8
HERSHEY CO	COM	427866108	26	552	SH	Defined	31
HERSHEY CO	COM	427866108	36	750	SH	None	10
HERSHEY CO	COM	427866108	859	18062	SH	Sole	1
HERSHEY CO	COM	427866108	9418	197906	SH	Sole	8
HERSHEY CO	COM	427866108	9	182	SH	Sole	9
HERSHEY CO	OPT	427866108	5934	124700	SH	Call Defined	8
HERSHEY CO	OPT	427866108	46062	967900	SH	Put Defined	8
HERTZ GLOBAL HOLDINGS INC	BOND	42805TAA3	2560	1743000	PRN	Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	822	77613	SH	Sole	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6379	602324	SH	Sole	8
HERTZ GLOBAL HOLDINGS INC	OPT	42805T105	4255	401800	SH	Call Defined	8
HESS CORP	COM	42809H107	11993	202858	SH	Defined	31
HESS CORP	COM	42809H107	1784	30168	SH	Sole	1
HESS CORP	COM	42809H107	1884	31860	SH	Sole	8
HESS CORP	OPT	42809H107	15673	265100	SH	Call Defined	8
HESS CORP	OPT	42809H107	15572	263400	SH	Put Defined	8
HEWITT ASSOCS INC	COM	42822Q100	22052	437270	SH	Defined	31
HEWITT ASSOCS INC	COM	42822Q100	9466	187699	SH	Sole	1
HEWITT ASSOCS INC	COM	42822Q100	1003	19884	SH	Sole	8
HEWITT ASSOCS INC	OPT	42822Q100	2194	43500	SH	Call Defined	8

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HEWITT ASSOCS INC	OPT	42822Q100	807	16000	SH	Put	Defined	8
HEWLETT PACKARD CO	COM	428236103	549	13040	SH		Defined	60
HEWLETT PACKARD CO	COM	428236103	44	1052	SH		None	10
HEWLETT PACKARD CO	COM	428236103	25104	596709	SH		Sole	1
HEWLETT PACKARD CO	COM	428236103	37000	879479	SH		Sole	8
HEWLETT PACKARD CO	COM	428236103	2624	62382	SH		Sole	9
HEWLETT PACKARD CO	COM	428236103	715	17002	SH		Sole	12
HEWLETT PACKARD CO	COM	428236103	40	948	SH		Sole	56
HEWLETT PACKARD CO	COM	428236103	172	4087	SH		Sole	57
HEWLETT PACKARD CO	COM	428236103	19	450	SH		Sole	99
HEWLETT PACKARD CO	OPT	428236103	44451	1056600	SH	Call	Defined	8
HEWLETT PACKARD CO	OPT	428236103	53732	1277200	SH	Put	Defined	8
HEXCEL CORP NEW	COM	428291108	299	16806	SH		Defined	31
HEXCEL CORP NEW	COM	428291108	1	56	SH		Sole	1
HEXCEL CORP NEW	COM	428291108	178	10000	SH		Sole	8
HEXCEL CORP NEW	OPT	428291108	324	18200	SH	Call	Defined	8
HEXCEL CORP NEW	OPT	428291108	382	21500	SH	Put	Defined	8
HFF INC	COM	40418F108	19	2000	SH		Defined	31
HFF INC	COM	40418F108	0	16	SH		Sole	1
HHGREGG INC	COM	42833L108	161	6500	SH		Defined	31
HHGREGG INC	COM	42833L108	0	7	SH		Sole	1
HHGREGG INC	COM	42833L108	187	7532	SH		Sole	8
HIBBETT SPORTS INC	COM	428567101	953	38205	SH		Defined	31
HIBBETT SPORTS INC	COM	428567101	0	18	SH		Sole	1
HIBBETT SPORTS INC	COM	428567101	256	10223	SH		Sole	8
HIBBETT SPORTS INC	OPT	428567101	205	8200	SH	Call	Defined	8
HIBBETT SPORTS INC	OPT	428567101	289	11600	SH	Put	Defined	8
HIGHWOODS PPTYS INC	COM	431284108	1389	42768	SH		Defined	31
HIGHWOODS PPTYS INC	TRUS	431284108	37	1136	SH		Sole	1
HIGHWOODS PPTYS INC	TRUS	431284108	3	93	SH		Sole	8
HILL INTERNATIONAL INC	COM	431466101	38	8404	SH		Defined	31
HILL INTERNATIONAL INC	COM	431466101	0	26	SH		Sole	1
HILL INTERNATIONAL INC	COM	431466101	9	2100	SH		Sole	8
HILL ROM HLDGS INC	COM	431475102	970	27027	SH		Defined	31
HILL ROM HLDGS INC	COM	431475102	1370	38157	SH		Sole	1
HILL ROM HLDGS INC	COM	431475102	136	3800	SH		Sole	8
HILL ROM HLDGS INC	OPT	431475102	635	17700	SH	Call	Defined	8
HILL ROM HLDGS INC	OPT	431475102	14	400	SH	Put	Defined	8
HILLENBRAND INC	COM	431571108	372	17288	SH		Defined	31
HILLENBRAND INC	COM	431571108	6	264	SH		Sole	1
HILLENBRAND INC	OPT	431571108	4	200	SH	Call	Defined	8
HILLENBRAND INC	OPT	431571108	4	200	SH	Put	Defined	8
HILLTOP HOLDINGS INC	COM	432748101	1225	127917	SH		Defined	31
HILLTOP HOLDINGS INC	COM	432748101	0	27	SH		Sole	1
HILLTOP HOLDINGS INC	COM	432748101	12	1250	SH		Sole	8
HIMAX TECHNOLOGIES INC	COM	43289P106	8	3100	SH		Defined	31
HITACHI LIMITED	ADR	433578507	5	118	SH		Sole	8
HI-TECH PHARMACAL INC	COM	42840B101	978	48337	SH		Defined	31
HI-TECH PHARMACAL INC	COM	42840B101	0	7	SH		Sole	1
HI-TECH PHARMACAL INC	COM	42840B101	22	1100	SH		Sole	8
HITTITE MICROWAVE CORP	COM	43365Y104	1	17	SH		Sole	1
HITTITE MICROWAVE CORP	COM	43365Y104	119	2500	SH		Sole	8
HMS HLDGS CORP	COM	40425J101	1579	26793	SH		Defined	31
HMS HLDGS CORP	COM	40425J101	1	16	SH		Sole	1
HNI CORP	COM	404251100	65	2275	SH		Sole	1
HOKU CORP	COM	434711107	9	3469	SH		Defined	31
HOKU CORP	COM	434711107	0	23	SH		Sole	1
HOKU CORP	COM	434711107	10	3782	SH		Sole	8
HOKU CORP	OPT	434711107	55	20300	SH	Call	Defined	8
HOKU CORP	OPT	434711107	101	37000	SH	Put	Defined	8
HOLLY CORP	COM	435758305	252	8760	SH		Defined	31
HOLLY CORP	COM	435758305	4	126	SH		Sole	1

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HOLLY CORP	COM	435758305	1780	61897	SH	Sole	8
HOLLY CORP	OPT	435758305	808	28100	SH	Call Defined	8
HOLLY CORP	OPT	435758305	578	20100	SH	Put Defined	8
HOLLYSYS AUTOMATION TECHNOLO	COM	G45667105	9	789	SH	Defined	31
HOLOGIC INC	BOND	436440AA9	1762	1905000	PRN	Sole	8
HOLOGIC INC	COM	436440101	1048	65462	SH	Defined	31
HOLOGIC INC	COM	436440101	113	7061	SH	Sole	1
HOLOGIC INC	COM	436440101	1483	92669	SH	Sole	8
HOLOGIC INC	COM	436440101	4	223	SH	Sole	9
HOLOGIC INC	OPT	436440101	717	44800	SH	Call Defined	8
HOLOGIC INC	OPT	436440101	962	60100	SH	Put Defined	8
HOME BANCORP INC	COM	43689E107	0	8	SH	Sole	1
HOME BANCSHARES INC	COM	436893200	0	13	SH	Sole	1
HOME BANCSHARES INC	COM	436893200	6	300	SH	Sole	8
HOME DEPOT INC	COM	437076102	10771	340011	SH	Sole	1
HOME DEPOT INC	COM	437076102	22	700	SH	Sole	8
HOME DEPOT INC	COM	437076102	40	1260	SH	Sole	9
HOME DEPOT INC	COM	437076102	8	250	SH	Sole	99
HOME DEPOT INC	OPT	437076102	45058	1422300	SH	Call Defined	8
HOME DEPOT INC	OPT	437076102	7920	250000	SH	Put Defined	1
HOME DEPOT INC	OPT	437076102	20937	660900	SH	Put Defined	8
HOME FED BANCORP INC MD	COM	43710G105	0	6	SH	Sole	1
HOME INNS & HOTELS MGMT INC	ADR	43713W107	350	7061	SH	Sole	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	995	20100	SH	Call Defined	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	1673	33800	SH	Put Defined	8
HOME PROPERTIES INC	TRUS	437306103	1	23	SH	Sole	1
HOME PROPERTIES INC	TRUS	437306103	148	2800	SH	Sole	8
HONDA MOTOR LTD	COM	438128308	2774	77948	SH	Defined	31
HONDA MOTOR LTD	OPT	438128308	541	15200	SH	Call Defined	8
HONDA MOTOR LTD	OPT	438128308	787	22100	SH	Put Defined	8
HONEYWELL INTL INC	COM	438516106	27	624	SH	None	10
HONEYWELL INTL INC	COM	438516106	3628	82568	SH	Sole	1
HONEYWELL INTL INC	COM	438516106	4411	100385	SH	Sole	8
HONEYWELL INTL INC	COM	438516106	22	492	SH	Sole	9
HONEYWELL INTL INC	COM	438516106	2197	50000	SH	Sole	58
HONEYWELL INTL INC	COM	438516106	26	593	SH	Sole	99
HONEYWELL INTL INC	OPT	438516106	32872	748100	SH	Call Defined	8
HONEYWELL INTL INC	OPT	438516106	32221	733300	SH	Put Defined	8
HOOKE FURNITURE CORP	COM	439038100	146	12588	SH	Defined	31
HOOKE FURNITURE CORP	COM	439038100	0	4	SH	Sole	1
HORACE MANN EDUCATORS CORP N	COM	440327104	108	6102	SH	Defined	31
HORACE MANN EDUCATORS CORP N	COM	440327104	34	1930	SH	Sole	1
HORACE MANN EDUCATORS CORP N	COM	440327104	62	3518	SH	Sole	8
HORACE MANN EDUCATORS CORP N	OPT	440327104	2	100	SH	Call Defined	8
HORIZON LINES INC	COM	44044K101	81	19216	SH	Defined	31
HORIZON LINES INC	COM	44044K101	0	17	SH	Sole	1
HORIZON LINES INC	COM	44044K101	18	4217	SH	Sole	8
HORIZON LINES INC	OPT	44044K101	100	23800	SH	Call Defined	8
HORIZON LINES INC	OPT	44044K101	17	4100	SH	Put Defined	8
HORMEL FOODS CORP	COM	440452100	275	6158	SH	Defined	31
HORMEL FOODS CORP	COM	440452100	685	15341	SH	Sole	1
HORMEL FOODS CORP	COM	440452100	106	2393	SH	Sole	8
HORMEL FOODS CORP	COM	440452100	2	39	SH	Sole	9
HORMEL FOODS CORP	OPT	440452100	540	12100	SH	Call Defined	8
HORMEL FOODS CORP	OPT	440452100	147	3300	SH	Put Defined	8
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	4712	5407000	PRN	Sole	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	123	6300	SH	Defined	31
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1297	66562	SH	Sole	1
HORNBECK OFFSHORE SVCS INC N	COM	440543106	488	25058	SH	Sole	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	951	48800	SH	Call Defined	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	565	29000	SH	Put Defined	8
HORSEHEAD HLDG CORP	COM	440694305	553	55998	SH	Defined	31

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HORSEHEAD HLDG CORP	COM	440694305	0	30	SH	Sole	1
HORSEHEAD HLDG CORP	COM	440694305	1	86	SH	Sole	8
HOSPIRA INC	COM	441060100	410	7200	SH	Defined	31
HOSPIRA INC	COM	441060100	20	355	SH	None	10
HOSPIRA INC	COM	441060100	2575	45168	SH	Sole	1
HOSPIRA INC	COM	441060100	10939	191867	SH	Sole	8
HOSPIRA INC	COM	441060100	10	177	SH	Sole	9
HOSPIRA INC	COM	441060100	36	640	SH	Sole	99
HOSPIRA INC	OPT	441060100	1340	23500	SH	Call Defined	8
HOSPIRA INC	OPT	441060100	747	13100	SH	Put Defined	8
HOSPITALITY PPTYS TR	TRUS	44106M102	42	1886	SH	Sole	1
HOST HOTELS & RESORTS INC	COM	44107P104	7123	491939	SH	Defined	31
HOST HOTELS & RESORTS INC	COM	44107P104	2932	202501	SH	Sole	1
HOST HOTELS & RESORTS INC	OPT	44107P104	1286	88800	SH	Call Defined	8
HOST HOTELS & RESORTS INC	OPT	44107P104	2362	163100	SH	Put Defined	8
HOST HOTELS & RESORTS INC	TRUS	44107P104	671	46374	SH	Sole	1
HOST HOTELS & RESORTS INC	TRUS	44107P104	760	52471	SH	Sole	8
HOT TOPIC INC	COM	441339108	53	8774	SH	Defined	31
HOT TOPIC INC	COM	441339108	18	3082	SH	Sole	1
HOT TOPIC INC	COM	441339108	373	62233	SH	Sole	8
HOT TOPIC INC	OPT	441339108	84	14000	SH	Call Defined	8
HOT TOPIC INC	OPT	441339108	546	91200	SH	Put Defined	8
HOUSTON AMERN ENERGY CORP	COM	44183U100	5	500	SH	Defined	31
HOUSTON AMERN ENERGY CORP	COM	44183U100	0	22	SH	Sole	1
HOUSTON AMERN ENERGY CORP	OPT	44183U100	419	41900	SH	Call Defined	8
HOUSTON AMERN ENERGY CORP	OPT	44183U100	28	2800	SH	Put Defined	8
HOUSTON WIRE & CABLE CO	COM	44244K109	164	16341	SH	Defined	31
HOUSTON WIRE & CABLE CO	COM	44244K109	0	7	SH	Sole	1
HOUSTON WIRE & CABLE CO	COM	44244K109	62	6200	SH	Sole	8
HOVNANIAN ENTERPRISES INC	COM	442487203	26	6522	SH	Sole	1
HOVNANIAN ENTERPRISES INC	OPT	442487203	628	159900	SH	Call Defined	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	439	111800	SH	Put Defined	8
HSBC HLDGS PLC	ADR	404280406	182	3600	SH	Sole	1
HSBC HLDGS PLC	ADR	404280406	5	109	SH	Sole	8
HSBC HLDGS PLC	ADR	404280406	107235	2119680	SH	Sole	9
HSBC HLDGS PLC	COM	404280406	1313	25944	SH	Defined	31
HSBC HLDGS PLC	OPT	404280406	13831	273400	SH	Call Defined	8
HSBC HLDGS PLC	OPT	404280406	17782	351500	SH	Put Defined	8
HSN INC	COM	404303109	27	920	SH	Sole	1
HSN INC	COM	404303109	65	2202	SH	Sole	8
HSN INC	OPT	404303109	729	24400	SH	Call Defined	8
HSN INC	OPT	404303109	1094	36600	SH	Put Defined	8
HUANENG PWR INTL INC	ADR	443304100	45	1813	SH	Sole	9
HUANENG PWR INTL INC	COM	443304100	1793	72400	SH	Defined	31
HUANENG PWR INTL INC	OPT	443304100	589	23800	SH	Call Defined	8
HUANENG PWR INTL INC	OPT	443304100	223	9000	SH	Put Defined	8
HUB GROUP INC	COM	443320106	499	17047	SH	Defined	31
HUB GROUP INC	COM	443320106	27	927	SH	Sole	1
HUB GROUP INC	COM	443320106	29	997	SH	Sole	8
HUB GROUP INC	OPT	443320106	41	1400	SH	Call Defined	8
HUB GROUP INC	OPT	443320106	67	2300	SH	Put Defined	8
HUBBELL INC	COM	443510201	0	5	SH	Defined	31
HUBBELL INC	COM	443510201	150	2960	SH	Sole	1
HUBBELL INC	COM	443510201	84	1660	SH	Sole	8
HUBBELL INC	OPT	443510201	305	6000	SH	Call Defined	8
HUBBELL INC	OPT	443510201	457	9000	SH	Put Defined	8
HUDSON CITY BANCORP	COM	443683107	16	1305	SH	Defined	31
HUDSON CITY BANCORP	COM	443683107	510	41560	SH	Sole	1
HUDSON CITY BANCORP	COM	443683107	1081	88228	SH	Sole	8
HUDSON CITY BANCORP	COM	443683107	5	441	SH	Sole	9
HUDSON CITY BANCORP	OPT	443683107	736	60000	SH	Call Defined	8
HUDSON CITY BANCORP	OPT	443683107	1611	131400	SH	Put Defined	8

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HUDSON HIGHLAND GROUP INC	COM	443792106	27	7723	SH	Defined	31	
HUDSON HIGHLAND GROUP INC	COM	443792106	0	9	SH	Sole	1	
HUDSON VALLEY HOLDING CORP	COM	444172100	0	5	SH	Sole	1	
HUGHES COMMUNICATIONS INC	COM	444398101	0	7	SH	Sole	1	
HUGOTON RTY TR TEX	COM	444717102	956	47846	SH	Defined	31	
HUMAN GENOME SCIENCES INC	BOND	444903AK4	70	35000	PRN	Sole	8	
HUMAN GENOME SCIENCES INC	COM	444903108	8	252	SH	Defined	31	
HUMAN GENOME SCIENCES INC	COM	444903108	24	794	SH	Sole	1	
HUMAN GENOME SCIENCES INC	COM	444903108	23821	799611	SH	Sole	8	
HUMAN GENOME SCIENCES INC	COM	444903108	1	50	SH	Sole	9	
HUMAN GENOME SCIENCES INC	OPT	444903108	39031	1310200	SH	Call	Defined	8
HUMAN GENOME SCIENCES INC	OPT	444903108	66917	2246300	SH	Put	Defined	8
HUMANA INC	COM	444859102	12091	240667	SH	Defined	31	
HUMANA INC	COM	444859102	3762	74876	SH	Sole	1	
HUMANA INC	COM	444859102	6720	133763	SH	Sole	8	
HUMANA INC	OPT	444859102	17725	352800	SH	Call	Defined	8
HUMANA INC	OPT	444859102	47673	948900	SH	Put	Defined	8
HUNT J B TRANS SVCS INC	COM	445658107	812	23398	SH	Defined	31	
HUNT J B TRANS SVCS INC	COM	445658107	60	1743	SH	Sole	1	
HUNT J B TRANS SVCS INC	COM	445658107	1210	34878	SH	Sole	8	
HUNT J B TRANS SVCS INC	OPT	445658107	2006	57800	SH	Call	Defined	8
HUNT J B TRANS SVCS INC	OPT	445658107	1312	37800	SH	Put	Defined	8
HUNTINGTON BANCSHARES INC	COM	446150104	108	19066	SH	Defined	31	
HUNTINGTON BANCSHARES INC	COM	446150104	890	156417	SH	Sole	1	
HUNTINGTON BANCSHARES INC	COM	446150104	1777	312349	SH	Sole	8	
HUNTINGTON BANCSHARES INC	OPT	446150104	1797	315900	SH	Call	Defined	8
HUNTINGTON BANCSHARES INC	OPT	446150104	1562	274600	SH	Put	Defined	8
HUNTSMAN CORP	COM	447011107	4251	367745	SH	Defined	31	
HUNTSMAN CORP	COM	447011107	1142	98789	SH	Sole	1	
HUNTSMAN CORP	COM	447011107	1477	127715	SH	Sole	8	
HUNTSMAN CORP	OPT	447011107	2051	177400	SH	Call	Defined	8
HUNTSMAN CORP	OPT	447011107	876	75800	SH	Put	Defined	8
HURCO COMPANIES INC	COM	447324104	12	654	SH	Defined	31	
HURON CONSULTING GROUP INC	COM	447462102	22	1000	SH	Defined	31	
HURON CONSULTING GROUP INC	COM	447462102	0	13	SH	Sole	1	
HURON CONSULTING GROUP INC	OPT	447462102	244	11100	SH	Call	Defined	8
HURON CONSULTING GROUP INC	OPT	447462102	46	2100	SH	Put	Defined	8
HUTCHINSON TECHNOLOGY INC	COM	448407106	56	16144	SH	Defined	31	
HUTCHINSON TECHNOLOGY INC	COM	448407106	0	23	SH	Sole	1	
HUTCHINSON TECHNOLOGY INC	OPT	448407106	74	21400	SH	Call	Defined	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	43	12300	SH	Put	Defined	8
HYATT HOTELS CORP	COM	448579102	3580	95742	SH	Defined	31	
HYATT HOTELS CORP	COM	448579102	212	5683	SH	Sole	1	
HYATT HOTELS CORP	COM	448579102	46	1226	SH	Sole	8	
HYATT HOTELS CORP	OPT	448579102	71	1900	SH	Call	Defined	8
HYATT HOTELS CORP	OPT	448579102	116	3100	SH	Put	Defined	8
HYPERCOM CORP	COM	44913M105	72	11081	SH	Defined	31	
HYPERCOM CORP	COM	44913M105	0	18	SH	Sole	1	
HYPERCOM CORP	COM	44913M105	60	9300	SH	Sole	8	
IAC INTERACTIVECORP	COM	44919P508	8306	316186	SH	Defined	31	
IAC INTERACTIVECORP	COM	44919P508	653	24839	SH	Sole	1	
IAC INTERACTIVECORP	COM	44919P508	1	37	SH	Sole	8	
IAC INTERACTIVECORP	OPT	44919P508	743	28300	SH	Call	Defined	8
IAC INTERACTIVECORP	OPT	44919P508	370	14100	SH	Put	Defined	8
IAMGOLD CORP	COM	450913108	89	5000	SH	Defined	60	
IAMGOLD CORP	COM	450913108	58	3300	SH	Sole	1	
IAMGOLD CORP	COM	450913108	4513	254819	SH	Sole	8	
IAMGOLD CORP	COM	450913108	37	2100	SH	Sole	9	
IAMGOLD CORP	COM	450913108	3293	185966	SH	Sole	39	
IAMGOLD CORP	OPT	450913108	4479	252900	SH	Call	Defined	8
IAMGOLD CORP	OPT	450913108	2667	150600	SH	Put	Defined	8
IBERIABANK CORP	COM	450828108	1361	27230	SH	Defined	31	

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IBERIABANK CORP	COM	450828108	1	18	SH	Sole	1
IBERIABANK CORP	COM	450828108	76	1515	SH	Sole	8
ICAHN ENTERPRISES LP	COM	451100101	345	9400	SH	Defined	31
ICAHN ENTERPRISES LP	COM	451100101	4	100	SH	Sole	8
ICF INTL INC	COM	44925C103	0	10	SH	Sole	1
ICF INTL INC	COM	44925C103	35	1400	SH	Sole	8
ICICI BK LTD	ADR	45104G104	5835	117028	SH	Sole	1
ICICI BK LTD	ADR	45104G104	1890	37910	SH	Sole	8
ICICI BK LTD	ADR	45104G104	14457	290001	SH	Sole	9
ICICI BK LTD	ADR	45104G104	2874	57650	SH	Sole	20
ICICI BK LTD	ADR	45104G104	20	400	SH	Sole	62
ICICI BK LTD	COM	45104G104	209	4200	SH	Defined	60
ICICI BK LTD	OPT	45104G104	14930	299500	SH	Call	Defined 8
ICICI BK LTD	OPT	45104G104	24456	490600	SH	Put	Defined 8
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	0	85	SH	Sole	1
ICON PUB LTD CO	COM	45103T107	3011	139268	SH	Defined	31
ICONIX BRAND GROUP INC	BOND	451055AB3	131	135000	PRN	Sole	8
ICONIX BRAND GROUP INC	COM	451055107	1030	58840	SH	Defined	31
ICONIX BRAND GROUP INC	COM	451055107	1	42	SH	Sole	1
ICONIX BRAND GROUP INC	COM	451055107	1	37	SH	Sole	8
ICONIX BRAND GROUP INC	OPT	451055107	838	47900	SH	Call	Defined 8
ICONIX BRAND GROUP INC	OPT	451055107	54	3100	SH	Put	Defined 8
ICU MED INC	COM	44930G107	11	300	SH	Defined	31
ICU MED INC	COM	44930G107	0	8	SH	Sole	1
ICU MED INC	COM	44930G107	52	1400	SH	Sole	8
ICX TECHNOLOGIES INC	COM	44934T105	63	8300	SH	Defined	31
ICX TECHNOLOGIES INC	COM	44934T105	0	3	SH	Sole	1
IDACORP INC	COM	451107106	1769	49255	SH	Defined	31
IDACORP INC	COM	451107106	60	1660	SH	Sole	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	3	1005	SH	Defined	31
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	11	SH	Sole	1
IDENIX PHARMACEUTICALS INC	COM	45166R204	14	4350	SH	Sole	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	8	2700	SH	Call	Defined 8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	24	7900	SH	Put	Defined 8
IDEX CORP	COM	45167R104	79	2220	SH	None	10
IDEX CORP	COM	45167R104	79	2220	SH	Other	10
IDEX CORP	COM	45167R104	54	1528	SH	Sole	1
IDEX CORP	COM	45167R104	105	2966	SH	Sole	8
IDEX CORP	OPT	45167R104	160	4500	SH	Call	Defined 8
IDEXX LABS INC	COM	45168D104	3808	61700	SH	Defined	31
IDEXX LABS INC	COM	45168D104	69	1120	SH	Sole	1
IDEXX LABS INC	COM	45168D104	19	306	SH	Sole	8
IDEXX LABS INC	OPT	45168D104	117	1900	SH	Call	Defined 8
IDEXX LABS INC	OPT	45168D104	105	1700	SH	Put	Defined 8
IDT CORP	COM	448947408	4	250	SH	Sole	8
IDT CORP	COM	448947507	346	19472	SH	Defined	31
IDT CORP	COM	448947507	0	5	SH	Sole	1
IDT CORP	COM	448947507	8	462	SH	Sole	8
IDT CORP	OPT	448947507	23	1300	SH	Call	Defined 8
IDT CORP	OPT	448947507	53	3000	SH	Put	Defined 8
IESI BFC LTD	COM	44951D108	2777	121334	SH	Defined	31
IESI BFC LTD	COM	44951D108	5	217	SH	Sole	8
IESI BFC LTD	COM	44951D108	94	4100	SH	Sole	9
IESI BFC LTD	OPT	44951D108	23	1000	SH	Call	Defined 8
IGATE CORP	COM	45169U105	69	3800	SH	Defined	31
IGATE CORP	COM	45169U105	0	15	SH	Sole	1
IGATE CORP	COM	45169U105	87	4800	SH	Sole	8
IHS INC	COM	451734107	14	205	SH	Sole	1
IHS INC	COM	451734107	362	5323	SH	Sole	8
IHS INC	COM	451734107	6	95	SH	Sole	9
IHS INC	OPT	451734107	272	4000	SH	Call	Defined 8
IHS INC	OPT	451734107	408	6000	SH	Put	Defined 8

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II VI INC	COM	902104108	0	13	SH	Sole	1
II VI INC	COM	902104108	70	1887	SH	Sole	8
II VI INC	OPT	902104108	377	10100	SH	Call Defined	8
II VI INC	OPT	902104108	161	4300	SH	Put Defined	8
IKANOS COMMUNICATIONS	COM	45173E105	0	107	SH	Sole	1
ILLINOIS TOOL WKS INC	COM	452308109	2495	53066	SH	Sole	1
ILLINOIS TOOL WKS INC	COM	452308109	2538	53973	SH	Sole	8
ILLINOIS TOOL WKS INC	COM	452308109	1624	34531	SH	Sole	9
ILLINOIS TOOL WKS INC	COM	452308109	159868	3400000	SH	Sole	40
ILLINOIS TOOL WKS INC	OPT	452308109	14205	302100	SH	Call Defined	8
ILLINOIS TOOL WKS INC	OPT	452308109	8962	190600	SH	Put Defined	8
ILLUMINA INC	COM	452327109	16202	329311	SH	Defined	31
ILLUMINA INC	COM	452327109	7303	148427	SH	Sole	1
ILLUMINA INC	COM	452327109	1004	20404	SH	Sole	8
ILLUMINA INC	COM	452327109	1	30	SH	Sole	9
ILLUMINA INC	OPT	452327109	9909	201400	SH	Call Defined	8
ILLUMINA INC	OPT	452327109	9323	189500	SH	Put Defined	8
IMATION CORP	COM	45245A107	34	3600	SH	Defined	31
IMATION CORP	COM	45245A107	26	2834	SH	Sole	1
IMAX CORP	COM	45245E109	343	20325	SH	Defined	31
IMAX CORP	COM	45245E109	62	3700	SH	Sole	1
IMAX CORP	COM	45245E109	90	5345	SH	Sole	8
IMAX CORP	OPT	45245E109	2001	118700	SH	Call Defined	8
IMAX CORP	OPT	45245E109	2197	130300	SH	Put Defined	8
IMMERSION CORP	COM	452521107	4	600	SH	Defined	31
IMMERSION CORP	COM	452521107	0	19	SH	Sole	1
IMMERSION CORP	COM	452521107	246	41683	SH	Sole	8
IMMERSION CORP	OPT	452521107	182	30800	SH	Call Defined	8
IMMERSION CORP	OPT	452521107	100	17000	SH	Put Defined	8
IMMUCOR INC	COM	452526106	2622	132231	SH	Defined	31
IMMUCOR INC	COM	452526106	22	1107	SH	Sole	1
IMMUCOR INC	COM	452526106	454	22895	SH	Sole	8
IMMUCOR INC	OPT	452526106	153	7700	SH	Call Defined	8
IMMUCOR INC	OPT	452526106	95	4800	SH	Put Defined	8
IMMUNOGEN INC	COM	45253H101	140	22354	SH	Defined	31
IMMUNOGEN INC	COM	45253H101	0	38	SH	Sole	1
IMMUNOGEN INC	COM	45253H101	611	97400	SH	Sole	8
IMMUNOMEDICS INC	COM	452907108	21	6628	SH	Defined	31
IMMUNOMEDICS INC	COM	452907108	0	43	SH	Sole	1
IMMUNOMEDICS INC	COM	452907108	402	125222	SH	Sole	8
IMMUNOMEDICS INC	OPT	452907108	235	73200	SH	Call Defined	8
IMMUNOMEDICS INC	OPT	452907108	375	116700	SH	Put Defined	8
IMPAX LABORATORIES INC	COM	45256B101	1984	100200	SH	Defined	31
IMPAX LABORATORIES INC	COM	45256B101	1	39	SH	Sole	1
IMPAX LABORATORIES INC	COM	45256B101	48	2429	SH	Sole	8
IMPERIAL OIL LTD	COM	453038408	7579	200400	SH	Defined	31
IMPERIAL OIL LTD	COM	453038408	97	2574	SH	None	10
IMPERIAL OIL LTD	COM	453038408	431	11407	SH	Sole	8
IMPERIAL OIL LTD	COM	453038408	32	836	SH	Sole	9
IMPERIAL OIL LTD	COM	453038408	30	800	SH	Sole	99
IMPERIAL SUGAR CO NEW	COM	453096208	29	2208	SH	Sole	1
INCYTE CORP	COM	45337C102	10448	653423	SH	Defined	31
INCYTE CORP	COM	45337C102	1	52	SH	Sole	1
INCYTE CORP	COM	45337C102	258	16160	SH	Sole	8
INCYTE CORP	OPT	45337C102	1334	83400	SH	Call Defined	8
INCYTE CORP	OPT	45337C102	470	29400	SH	Put Defined	8
INDEPENDENCE HLDG CO NEW	COM	453440307	2	264	SH	Sole	8
INDEPENDENT BANK CORP MASS	COM	453836108	0	15	SH	Sole	1
INDUSTRIAL SVCS AMER INC FLA	COM	456314103	111	7200	SH	Sole	8
INERGY HLDGS L P	COM	45661Q107	873	28900	SH	Sole	1
INERGY HLDGS L P	COM	45661Q107	63	2100	SH	Sole	8
INERGY L P	COM	456615103	0	12	SH	Sole	8

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INFINERA CORPORATION	COM	45667G103	499	42799	SH	Defined	31
INFINERA CORPORATION	COM	45667G103	1	52	SH	Sole	1
INFINERA CORPORATION	COM	45667G103	1801	154302	SH	Sole	8
INFINERA CORPORATION	OPT	45667G103	5677	486500	SH	Call	Defined 8
INFINERA CORPORATION	OPT	45667G103	1690	144800	SH	Put	Defined 8
INFINITY PHARMACEUTICALS INC	COM	45665G303	0	2	SH	Sole	1
INFINITY PPTY & CAS CORP	COM	45665Q103	550	11268	SH	Defined	31
INFINITY PPTY & CAS CORP	COM	45665Q103	34	707	SH	Sole	1
INFINITY PPTY & CAS CORP	COM	45665Q103	10	200	SH	Sole	9
INFOLOGIX INC	COM	45668X204	0	100	SH	Defined	31
INFORMATICA CORP	COM	45666Q102	734	19100	SH	Defined	31
INFORMATICA CORP	COM	45666Q102	69	1803	SH	Sole	1
INFORMATICA CORP	COM	45666Q102	3920	102069	SH	Sole	8
INFORMATICA CORP	OPT	45666Q102	4060	105700	SH	Call	Defined 8
INFORMATICA CORP	OPT	45666Q102	54	1400	SH	Put	Defined 8
INFOSPACE INC	COM	45678T300	739	85392	SH	Defined	31
INFOSPACE INC	COM	45678T300	0	20	SH	Sole	1
INFOSPACE INC	COM	45678T300	283	32649	SH	Sole	8
INFOSPACE INC	OPT	45678T300	9	1000	SH	Call	Defined 8
INFOSPACE INC	OPT	45678T300	75	8700	SH	Put	Defined 8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	1097	16301	SH	Sole	1
INFOSYS TECHNOLOGIES LTD	ADR	456788108	8125	120707	SH	Sole	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	10889	161776	SH	Sole	9
INFOSYS TECHNOLOGIES LTD	COM	456788108	3976	59076	SH	Defined	31
INFOSYS TECHNOLOGIES LTD	COM	456788108	2760	41000	SH	Sole	1
INFOSYS TECHNOLOGIES LTD	OPT	456788108	6987	103800	SH	Call	Defined 8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	14054	208800	SH	Put	Defined 8
ING GROEP N V	ADR	456837103	3613	351121	SH	Sole	8
ING GROEP N V	OPT	456837103	516	50100	SH	Call	Defined 8
ING GROEP N V	OPT	456837103	430	41800	SH	Put	Defined 8
INGERSOLL-RAND GLOBAL HLDG C	BOND	45687AAD4	132	65000	PRN	Sole	8
INGERSOLL-RAND PLC	COM	G47791101	6191	173365	SH	Defined	31
INGERSOLL-RAND PLC	COM	G47791101	11038	309115	SH	Sole	1
INGERSOLL-RAND PLC	COM	G47791101	3381	94669	SH	Sole	8
INGERSOLL-RAND PLC	COM	G47791101	83	2326	SH	Sole	9
INGERSOLL-RAND PLC	COM	G47791101	16	450	SH	Sole	99
INGERSOLL-RAND PLC	OPT	G47791101	7406	207400	SH	Call	Defined 8
INGERSOLL-RAND PLC	OPT	G47791101	6442	180400	SH	Put	Defined 8
INGLES MKTS INC	COM	457030104	14	834	SH	Defined	31
INGLES MKTS INC	COM	457030104	0	11	SH	Sole	1
INGLES MKTS INC	COM	457030104	2	100	SH	Sole	8
INGRAM MICRO INC	COM	457153104	299	17723	SH	Defined	31
INGRAM MICRO INC	COM	457153104	243	14442	SH	Sole	1
INGRAM MICRO INC	COM	457153104	560	33215	SH	Sole	8
INGRAM MICRO INC	OPT	457153104	74	4400	SH	Call	Defined 8
INGRAM MICRO INC	OPT	457153104	585	34700	SH	Put	Defined 8
INHIBITEX INC	COM	45719T103	0	35	SH	Sole	1
INLAND REAL ESTATE CORP	COM	457461200	602	72444	SH	Defined	31
INLAND REAL ESTATE CORP	TRUS	457461200	0	41	SH	Sole	1
INNERWORKINGS INC	COM	45773Y105	0	7	SH	Sole	1
INNOPHOS HOLDINGS INC	COM	45774N108	67	2039	SH	Defined	31
INNOPHOS HOLDINGS INC	COM	45774N108	0	11	SH	Sole	1
INNOSPEC INC	COM	45768S105	21	1351	SH	Sole	1
INOVIO PHARMACEUTICALS INC	COM	45773H102	7	5200	SH	Defined	31
INOVIO PHARMACEUTICALS INC	COM	45773H102	0	144	SH	Sole	1
INSIGHT ENTERPRISES INC	COM	45765U103	914	58249	SH	Defined	31
INSIGHT ENTERPRISES INC	COM	45765U103	54	3470	SH	Sole	1
INSIGHT ENTERPRISES INC	COM	45765U103	5	300	SH	Sole	8
INSITUFORM TECHNOLOGIES INC	COM	457667103	1	21	SH	Sole	1
INSITUFORM TECHNOLOGIES INC	COM	457667103	341	14090	SH	Sole	8
INSITUFORM TECHNOLOGIES INC	COM	457667103	0	1	SH	Sole	9
INSITUFORM TECHNOLOGIES INC	OPT	457667103	70	2900	SH	Call	Defined 8

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INSITUFORM TECHNOLOGIES INC	OPT	457667103	126	5200	SH	Put	Defined	8
INSMED INC	COM	457669208	143	198816	SH		Defined	31
INSPIRE PHARMACEUTICALS INC	COM	457733103	0	26	SH		Sole	1
INSPIRE PHARMACEUTICALS INC	COM	457733103	2433	408980	SH		Sole	8
INSPIRE PHARMACEUTICALS INC	OPT	457733103	277	46500	SH	Call	Defined	8
INSPIRE PHARMACEUTICALS INC	OPT	457733103	94	15800	SH	Put	Defined	8
INSTEEL INDUSTRIES INC	COM	45774W108	97	10827	SH		Defined	31
INSTEEL INDUSTRIES INC	COM	45774W108	0	14	SH		Sole	1
INSULET CORP	COM	45784P101	136	9600	SH		Defined	31
INSULET CORP	COM	45784P101	0	26	SH		Sole	1
INSULET CORP	COM	45784P101	189	13390	SH		Sole	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	241	6104	SH		Defined	31
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	900	22809	SH		Sole	1
INTEGRAL SYS INC MD	COM	45810H107	0	6	SH		Sole	1
INTEGRAMED AMER INC	COM	45810N302	1	100	SH		Sole	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1320	225624	SH		Defined	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	15	2528	SH		Sole	1
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	338	57863	SH		Sole	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	1268	216700	SH	Call	Defined	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	67	11500	SH	Put	Defined	8
INTEGRATED SILICON SOLUTION	COM	45812P107	32	3700	SH		Defined	31
INTEGRATED SILICON SOLUTION	COM	45812P107	0	21	SH		Sole	1
INTEGRATED SILICON SOLUTION	COM	45812P107	10	1177	SH		Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	11988	230276	SH		Defined	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	1270	24395	SH		Sole	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	134	2573	SH		Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	321	6158	SH		Sole	9
INTEGRYS ENERGY GROUP INC	OPT	45822P105	1124	21600	SH	Call	Defined	8
INTEGRYS ENERGY GROUP INC	OPT	45822P105	479	9200	SH	Put	Defined	8
INTEL CORP	BOND	458140AD2	1759	1779000	PRN		Sole	8
INTEL CORP	COM	458140100	482	25115	SH		Defined	31
INTEL CORP	COM	458140100	199	10380	SH		Defined	60
INTEL CORP	COM	458140100	191793	9989222	SH		Sole	1
INTEL CORP	COM	458140100	47547	2476386	SH		Sole	8
INTEL CORP	COM	458140100	1935	100780	SH		Sole	9
INTEL CORP	COM	458140100	976	50801	SH		Sole	12
INTEL CORP	COM	458140100	26	1362	SH		Sole	20
INTEL CORP	COM	458140100	23	1210	SH		Sole	56
INTEL CORP	COM	458140100	428	22300	SH		Sole	57
INTEL CORP	COM	458140100	3	140	SH		Sole	99
INTEL CORP	COM	458140100	122	6329	SH		Sole	39
INTEL CORP	OPT	458140100	2880	150000	SH	Call	Defined	1
INTEL CORP	OPT	458140100	62723	3266800	SH	Call	Defined	8
INTEL CORP	OPT	458140100	3840	200000	SH	Put	Defined	1
INTEL CORP	OPT	458140100	54029	2814000	SH	Put	Defined	8
INTER PARFUMS INC	COM	458334109	26	1500	SH		Defined	31
INTER PARFUMS INC	COM	458334109	0	8	SH		Sole	1
INTER PARFUMS INC	COM	458334109	2	100	SH		Sole	9
INTERACTIVE BROKERS GROUP IN	COM	45841N107	29	1670	SH		Defined	31
INTERACTIVE BROKERS GROUP IN	COM	45841N107	49	2833	SH		Sole	1
INTERACTIVE BROKERS GROUP IN	COM	45841N107	26	1500	SH		Sole	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	2029	117900	SH	Call	Defined	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	44481	2584600	SH	Put	Defined	8
INTERACTIVE INTELLIGENCE INC	COM	45839M103	0	5	SH		Sole	1
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1270	70784	SH		Defined	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1445	13800	SH		Defined	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	79	750	SH		Defined	60
INTERCONTINENTALEXCHANGE INC	COM	45865V100	655	6261	SH		Sole	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3144	30022	SH		Sole	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2	17	SH		Sole	9
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	16829	160700	SH	Call	Defined	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	20672	197400	SH	Put	Defined	8

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INTERDIGITAL INC	COM	45867G101	41	1400	SH	Defined	60
INTERDIGITAL INC	COM	45867G101	1	27	SH	Sole	1
INTERDIGITAL INC	COM	45867G101	1083	36574	SH	Sole	8
INTERDIGITAL INC	OPT	45867G101	3322	112200	SH	Call	Defined 8
INTERDIGITAL INC	OPT	45867G101	4370	147600	SH	Put	Defined 8
INTERFACE INC	COM	458665106	40	2800	SH	Defined	31
INTERFACE INC	COM	458665106	26	1839	SH	Sole	1
INTERFACE INC	COM	458665106	112	7896	SH	Sole	8
INTERLINE BRANDS INC	COM	458743101	9	500	SH	Defined	31
INTERLINE BRANDS INC	COM	458743101	0	21	SH	Sole	1
INTERLINE BRANDS INC	COM	458743101	0	21	SH	Sole	8
INTERMEC INC	COM	458786100	30	2433	SH	Defined	31
INTERMEC INC	COM	458786100	0	32	SH	Sole	1
INTERMEC INC	OPT	458786100	16	1300	SH	Call	Defined 8
INTERMUNE INC	COM	45884X103	1546	113496	SH	Defined	31
INTERMUNE INC	COM	45884X103	2	123	SH	Sole	1
INTERMUNE INC	COM	45884X103	13846	1016638	SH	Sole	8
INTERMUNE INC	OPT	45884X103	3698	271500	SH	Call	Defined 8
INTERMUNE INC	OPT	45884X103	9934	729400	SH	Put	Defined 8
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	38	SH	Sole	1
INTERNAP NETWORK SVCS CORP	COM	45885A300	5	1000	SH	Sole	8
INTERNATIONAL ASSETS HLDG CO	COM	459028106	0	10	SH	Sole	1
INTERNATIONAL ASSETS HLDG CO	COM	459028106	7	412	SH	Sole	8
INTERNATIONAL BANCSHARES COR	COM	459044103	1292	76486	SH	Defined	31
INTERNATIONAL BANCSHARES COR	COM	459044103	27	1598	SH	Sole	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	590	4400	SH	Defined	60
INTERNATIONAL BUSINESS MACHS	COM	459200101	625	4660	SH	None	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	30014	223759	SH	Sole	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	8860	66050	SH	Sole	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	9252	68972	SH	Sole	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	27	200	SH	Sole	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	402	3000	SH	Sole	57
INTERNATIONAL BUSINESS MACHS	COM	459200101	190	1420	SH	Sole	99
INTERNATIONAL BUSINESS MACHS	COM	459200101	145	1084	SH	Sole	39
INTERNATIONAL BUSINESS MACHS	OPT	459200101	11107	82800	SH	Call	Defined 1
INTERNATIONAL BUSINESS MACHS	OPT	459200101	288642	2151800	SH	Call	Defined 8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	7753	57800	SH	Put	Defined 1
INTERNATIONAL BUSINESS MACHS	OPT	459200101	104213	776900	SH	Put	Defined 8
INTERNATIONAL COAL GRP INC N	COM	45928H106	176	33101	SH	Defined	31
INTERNATIONAL COAL GRP INC N	COM	45928H106	0	86	SH	Sole	1
INTERNATIONAL COAL GRP INC N	COM	45928H106	127	23800	SH	Sole	8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	243	45600	SH	Call	Defined 8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	97	18200	SH	Put	Defined 8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3413	70352	SH	Defined	31
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	861	17740	SH	Sole	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	158	3251	SH	Sole	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	1451	29900	SH	Call	Defined 8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	150	3100	SH	Put	Defined 8
INTERNATIONAL GAME TECHNOLOG	BOND	459902AQ5	1760	1618000	PRN	Sole	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1205	83385	SH	Defined	31
INTERNATIONAL GAME TECHNOLOG	COM	459902102	15982	1106006	SH	Sole	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5607	387988	SH	Sole	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3	220	SH	Sole	9
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	7349	508600	SH	Call	Defined 8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	4099	283700	SH	Put	Defined 8
INTERNATIONAL RECTIFIER CORP	COM	460254105	65	3100	SH	Defined	31
INTERNATIONAL RECTIFIER CORP	COM	460254105	28	1340	SH	Sole	1
INTERNATIONAL RECTIFIER CORP	COM	460254105	0	20	SH	Sole	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	39	1870	SH	Sole	9
INTERNATIONAL RECTIFIER CORP	OPT	460254105	160	7600	SH	Call	Defined 8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	127	6000	SH	Put	Defined 8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	0	2	SH	Sole	1

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INTERNATIONAL SPEEDWAY CORP	COM	460335201	1245	51045	SH	Defined	31	
INTERNATIONAL SPEEDWAY CORP	COM	460335201	12	491	SH	Sole	1	
INTERNATIONAL SPEEDWAY CORP	COM	460335201	195	8010	SH	Sole	8	
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	88	3600	SH	Call	Defined	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	215	8800	SH	Put	Defined	8
INTERNATIONAL TOWER HILL MIN	COM	46050R102	60	9500	SH	Defined	31	
INTERNET BRANDS INC	COM	460608102	414	31197	SH	Defined	31	
INTERNET BRANDS INC	COM	460608102	725	54621	SH	Sole	1	
INTERNET CAP GROUP INC	COM	46059C205	28	2500	SH	Defined	31	
INTERNET CAP GROUP INC	COM	46059C205	0	21	SH	Sole	1	
INTERNET CAP GROUP INC	COM	46059C205	0	1	SH	Sole	8	
INTERNET GOLD-GOLDEN LINES L	COM	M56595107	189	8200	SH	Defined	31	
INTERNET HOLDRS TR	FUND	46059W102	4	57	SH	Sole	8	
INTERNET HOLDRS TR	OPT	46059W102	427	6700	SH	Call	Defined	8
INTEROIL CORP	COM	460951106	119	1732	SH	Sole	1	
INTEROIL CORP	COM	460951106	6916	101058	SH	Sole	8	
INTEROIL CORP	OPT	460951106	29060	424600	SH	Call	Defined	8
INTEROIL CORP	OPT	460951106	33152	484400	SH	Put	Defined	8
INTERPUBLIC GROUP COS INC	BOND	460690BA7	2273	2100000	PRN	Sole	8	
INTERPUBLIC GROUP COS INC	BOND	460690BE9	8361	7391000	PRN	Sole	8	
INTERPUBLIC GROUP COS INC	COM	460690100	10948	1091540	SH	Defined	31	
INTERPUBLIC GROUP COS INC	COM	460690100	128	12803	SH	None	10	
INTERPUBLIC GROUP COS INC	COM	460690100	1561	155661	SH	Sole	1	
INTERPUBLIC GROUP COS INC	COM	460690100	547	54494	SH	Sole	8	
INTERPUBLIC GROUP COS INC	COM	460690100	4	430	SH	Sole	9	
INTERPUBLIC GROUP COS INC	COM	460690100	5	500	SH	Sole	99	
INTERPUBLIC GROUP COS INC	OPT	460690100	865	86200	SH	Call	Defined	8
INTERPUBLIC GROUP COS INC	OPT	460690100	2405	239800	SH	Put	Defined	8
INTERSIL CORP	COM	46069S109	24	2067	SH	Sole	1	
INTERSIL CORP	COM	46069S109	22	1900	SH	Sole	8	
INTERSIL CORP	OPT	46069S109	244	20900	SH	Call	Defined	8
INTERSIL CORP	OPT	46069S109	92	7900	SH	Put	Defined	8
INTERVAL LEISURE GROUP INC	COM	46113M108	11	800	SH	Defined	31	
INTERVAL LEISURE GROUP INC	COM	46113M108	0	25	SH	Sole	1	
INTERVAL LEISURE GROUP INC	COM	46113M108	7	459	SH	Sole	8	
INTERVAL LEISURE GROUP INC	OPT	46113M108	38	2800	SH	Call	Defined	8
INTERVAL LEISURE GROUP INC	OPT	46113M108	36	2700	SH	Put	Defined	8
INTEST CORP	COM	461147100	90	30035	SH	Defined	31	
INTEVAC INC	COM	461148108	205	20484	SH	Defined	31	
INTEVAC INC	COM	461148108	0	10	SH	Sole	1	
INTEVAC INC	COM	461148108	4	400	SH	Sole	8	
INTL PAPER CO	COM	460146103	1885	86681	SH	Defined	31	
INTL PAPER CO	COM	460146103	28	1300	SH	Defined	60	
INTL PAPER CO	COM	460146103	4803	220839	SH	Sole	1	
INTL PAPER CO	COM	460146103	72	3309	SH	Sole	8	
INTL PAPER CO	COM	460146103	247	11378	SH	Sole	9	
INTL PAPER CO	COM	460146103	3	150	SH	Sole	56	
INTL PAPER CO	COM	460146103	4	200	SH	Sole	99	
INTL PAPER CO	OPT	460146103	5540	254700	SH	Call	Defined	1
INTL PAPER CO	OPT	460146103	4206	193400	SH	Call	Defined	8
INTL PAPER CO	OPT	460146103	1053	48400	SH	Put	Defined	1
INTL PAPER CO	OPT	460146103	5311	244200	SH	Put	Defined	8
INTRALINKS HLDGS INC	COM	46118H104	90	5300	SH	Sole	8	
INTREPID POTASH INC	COM	46121Y102	18	675	SH	Defined	31	
INTREPID POTASH INC	COM	46121Y102	27	1044	SH	Sole	1	
INTREPID POTASH INC	COM	46121Y102	468	17955	SH	Sole	8	
INTREPID POTASH INC	OPT	46121Y102	3736	143300	SH	Call	Defined	8
INTREPID POTASH INC	OPT	46121Y102	2281	87500	SH	Put	Defined	8
INTUIT	COM	461202103	9101	207744	SH	Defined	31	
INTUIT	COM	461202103	1129	25777	SH	Sole	1	
INTUIT	COM	461202103	5598	127788	SH	Sole	8	
INTUIT	COM	461202103	8	191	SH	Sole	9	

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INTUIT	OPT	461202103	15246	348000	SH	Call	Defined	8
INTUIT	OPT	461202103	13340	304500	SH	Put	Defined	8
INTUITIVE SURGICAL INC	COM	46120E602	34096	120166	SH		Defined	31
INTUITIVE SURGICAL INC	COM	46120E602	2757	9718	SH		Sole	1
INTUITIVE SURGICAL INC	COM	46120E602	15106	53238	SH		Sole	8
INTUITIVE SURGICAL INC	COM	46120E602	7	26	SH		Sole	9
INTUITIVE SURGICAL INC	COM	46120E602	35	125	SH		Sole	99
INTUITIVE SURGICAL INC	OPT	46120E602	86484	304800	SH	Call	Defined	8
INTUITIVE SURGICAL INC	OPT	46120E602	100018	352500	SH	Put	Defined	8
INVACARE CORP	COM	461203101	59	2212	SH		Defined	31
INVACARE CORP	COM	461203101	0	18	SH		Sole	1
INVACARE CORP	COM	461203101	15	577	SH		Sole	8
INVACARE CORP	OPT	461203101	27	1000	SH	Call	Defined	8
INVACARE CORP	OPT	461203101	13	500	SH	Put	Defined	8
INVESCO INSURED CALI MUNI SE	FUND	46130W105	1	60	SH		Sole	8
INVESCO LTD	ADR	G491BT108	7	309	SH		Sole	9
INVESCO LTD	COM	G491BT108	91	4287	SH		Defined	31
INVESCO LTD	COM	G491BT108	40	1889	SH		None	10
INVESCO LTD	COM	G491BT108	40	1889	SH		Other	10
INVESCO LTD	COM	G491BT108	749	35295	SH		Sole	1
INVESCO LTD	COM	G491BT108	1053	49589	SH		Sole	8
INVESCO LTD	COM	G491BT108	1	27	SH		Sole	10
INVESCO LTD	COM	G491BT108	95	4501	SH		Sole	99
INVESCO LTD	OPT	G491BT108	6282	295900	SH	Call	Defined	8
INVESCO LTD	OPT	G491BT108	10048	473300	SH	Put	Defined	8
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1340	62270	SH		Defined	31
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	0	13	SH		Sole	1
INVESCO MORTGAGE CAPITAL INC	TRUS	46131B100	195	9028	SH		Sole	8
INVESCO MUNI INCM OPP TRST I	FUND	46133A100	2	258	SH		Sole	8
INVESCO NY QUALITY MUNI SEC	FUND	46133F109	2	100	SH		Sole	8
INVESCO QUALITY MUN SECS	FUND	46133J101	3	172	SH		Sole	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	535	37628	SH		Defined	31
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	27	1922	SH		Sole	1
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	101	SH		Sole	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	404	28400	SH	Call	Defined	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	44	3100	SH	Put	Defined	8
INVESTORS BANCORP INC	COM	46146P102	0	33	SH		Sole	1
INVESTORS REAL ESTATE TR	TRUS	461730103	0	50	SH		Sole	1
ION GEOPHYSICAL CORP	COM	462044108	0	73	SH		Sole	1
ION GEOPHYSICAL CORP	COM	462044108	303	59006	SH		Sole	8
ION GEOPHYSICAL CORP	OPT	462044108	51	9900	SH	Call	Defined	8
ION GEOPHYSICAL CORP	OPT	462044108	201	39100	SH	Put	Defined	8
IPASS INC	COM	46261V108	15	11899	SH		Defined	31
IPC THE HOSPITALIST CO INC	COM	44984A105	636	23315	SH		Defined	31
IPC THE HOSPITALIST CO INC	COM	44984A105	0	9	SH		Sole	1
IPG PHOTONICS CORP	COM	44980X109	0	17	SH		Sole	1
IPG PHOTONICS CORP	COM	44980X109	106	4400	SH		Sole	8
IRELAND BK	ADR	46267Q103	0	100	SH		Sole	8
IRELAND BK	COM	46267Q103	335	98617	SH		Defined	31
IRIDIUM COMMUNICATIONS INC	COM	46269C102	0	21	SH		Sole	1
IRIDIUM COMMUNICATIONS INC	OPT	46269C102	214	25000	SH	Call	Defined	8
IRIS INTL INC	COM	46270W105	7	704	SH		Defined	31
IRIS INTL INC	COM	46270W105	0	5	SH		Sole	1
IRIS INTL INC	COM	46270W105	252	26248	SH		Sole	8
IROBOT CORP	COM	462726100	2	100	SH		Defined	31
IROBOT CORP	COM	462726100	0	15	SH		Sole	1
IROBOT CORP	OPT	462726100	386	20800	SH	Call	Defined	8
IROBOT CORP	OPT	462726100	199	10700	SH	Put	Defined	8
IRON MTN INC	COM	462846106	20542	919498	SH		Defined	31
IRON MTN INC	COM	462846106	5361	239956	SH		Sole	1
IRON MTN INC	COM	462846106	5728	256396	SH		Sole	8
IRON MTN INC	COM	462846106	3	133	SH		Sole	9

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IRON MTN INC	OPT	462846106	25	1100	SH	Call	Defined	8
IRON MTN INC	OPT	462846106	27570	1234100	SH	Put	Defined	8
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	0	12	SH		Sole	1
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1	100	SH		Sole	8
IRONWOOD PHARMACEUTICALS INC	OPT	46333X108	255	25000	SH	Put	Defined	8
IRSA INVERSIONES Y REP S A	COM	450047204	18	1200	SH		Defined	31
ISHARES COMEX GOLD TR	COM	464285105	140	10923	SH		Defined	60
ISHARES COMEX GOLD TR	FUND	464285105	410	32000	SH		Sole	8
ISHARES COMEX GOLD TR	OPT	464285105	4337	338800	SH	Call	Defined	8
ISHARES COMEX GOLD TR	OPT	464285105	1811	141500	SH	Put	Defined	8
ISHARES INC	COM	464286103	40	1680	SH		Defined	60
ISHARES INC	COM	464286400	151	1950	SH		Defined	60
ISHARES INC	COM	464286400	173	2246	SH		Sole	12
ISHARES INC	COM	464286509	20	730	SH		Defined	60
ISHARES INC	COM	464286608	691	19970	SH		Sole	12
ISHARES INC	COM	464286640	13	170	SH		Defined	60
ISHARES INC	COM	464286657	33	684	SH		Defined	60
ISHARES INC	COM	464286665	581	13129	SH		Defined	60
ISHARES INC	COM	464286665	343	7740	SH		Sole	1
ISHARES INC	COM	464286665	321	7230	SH		Sole	12
ISHARES INC	COM	464286673	89	6760	SH		Defined	60
ISHARES INC	COM	464286673	252	19057	SH		Sole	1
ISHARES INC	COM	464286699	104	6372	SH		Defined	60
ISHARES INC	COM	464286699	549	33519	SH		Sole	12
ISHARES INC	COM	464286731	858	63372	SH		Defined	60
ISHARES INC	COM	464286731	4906	362076	SH		Sole	1
ISHARES INC	COM	464286749	1712	75000	SH		Sole	12
ISHARES INC	COM	464286772	1852	34621	SH		Defined	60
ISHARES INC	COM	464286772	8431	157622	SH		Sole	1
ISHARES INC	COM	464286822	41	770	SH		Defined	60
ISHARES INC	COM	464286830	26	1890	SH		Defined	60
ISHARES INC	COM	464286848	521	52634	SH		Defined	60
ISHARES INC	COM	464286848	71	7170	SH		Sole	1
ISHARES INC	COM	464286848	281	28425	SH		Sole	12
ISHARES INC	COM	464286871	463	25520	SH		Defined	60
ISHARES INC	COM	464286871	4832	266363	SH		Sole	1
ISHARES INC	COM	464286871	531	29177	SH		Sole	12
ISHARES INC	FUND	464286103	427	18000	SH		Sole	1
ISHARES INC	FUND	464286400	8739	113572	SH		Sole	1
ISHARES INC	FUND	464286400	55240	717882	SH		Sole	8
ISHARES INC	FUND	464286400	39859	517997	SH		Sole	9
ISHARES INC	FUND	464286400	15	200	SH		Sole	99
ISHARES INC	FUND	464286509	485	17300	SH		Sole	1
ISHARES INC	FUND	464286509	2190	78120	SH		Sole	9
ISHARES INC	FUND	464286608	55	1580	SH		Sole	1
ISHARES INC	FUND	464286608	16	460	SH		Sole	99
ISHARES INC	FUND	464286665	44	1000	SH		Sole	8
ISHARES INC	FUND	464286665	2111	47642	SH		Sole	9
ISHARES INC	FUND	464286665	944	21318	SH		Sole	20
ISHARES INC	FUND	464286665	19	429	SH		Sole	99
ISHARES INC	FUND	464286699	85	5202	SH		Sole	1
ISHARES INC	FUND	464286699	41	2500	SH		Sole	99
ISHARES INC	FUND	464286731	12803	944900	SH		Sole	8
ISHARES INC	FUND	464286731	1673	123467	SH		Sole	20
ISHARES INC	FUND	464286731	7	485	SH		Sole	62
ISHARES INC	FUND	464286772	162	3028	SH		Sole	8
ISHARES INC	FUND	464286772	5858	109521	SH		Sole	20
ISHARES INC	FUND	464286772	19	360	SH		Sole	62
ISHARES INC	FUND	464286806	255	11606	SH		Sole	8
ISHARES INC	FUND	464286822	11779	222290	SH		Sole	1
ISHARES INC	FUND	464286822	36646	691577	SH		Sole	8
ISHARES INC	FUND	464286822	3373	63662	SH		Sole	9

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ISHARES INC	FUND	464286848	1438	145469	SH	Sole	8
ISHARES INC	FUND	464286848	4943	500073	SH	Sole	9
ISHARES INC	FUND	464286848	20	1990	SH	Sole	20
ISHARES INC	FUND	464286848	8	760	SH	Sole	99
ISHARES INC	FUND	464286871	26555	1463927	SH	Sole	8
ISHARES INC	FUND	464286871	288	15887	SH	Sole	20
ISHARES INC	OPT	464286103	1617	68100	SH	Call	Defined 8
ISHARES INC	OPT	464286103	1047	44100	SH	Put	Defined 8
ISHARES INC	OPT	464286400	431093	5602400	SH	Call	Defined 8
ISHARES INC	OPT	464286400	1924	25000	SH	Put	Defined 1
ISHARES INC	OPT	464286400	402669	5233000	SH	Put	Defined 8
ISHARES INC	OPT	464286509	2534	90400	SH	Call	Defined 8
ISHARES INC	OPT	464286509	1214	43300	SH	Put	Defined 8
ISHARES INC	OPT	464286665	820	18500	SH	Call	Defined 8
ISHARES INC	OPT	464286665	470	10600	SH	Put	Defined 8
ISHARES INC	OPT	464286699	654	40000	SH	Put	Defined 8
ISHARES INC	OPT	464286731	738	54500	SH	Call	Defined 8
ISHARES INC	OPT	464286731	523	38600	SH	Put	Defined 8
ISHARES INC	OPT	464286772	4365	81600	SH	Call	Defined 8
ISHARES INC	OPT	464286772	10104	188900	SH	Put	Defined 8
ISHARES INC	OPT	464286806	794	36100	SH	Call	Defined 8
ISHARES INC	OPT	464286806	1525	69300	SH	Put	Defined 8
ISHARES INC	OPT	464286822	3312	62500	SH	Call	Defined 1
ISHARES INC	OPT	464286822	12495	235800	SH	Call	Defined 8
ISHARES INC	OPT	464286822	51877	979000	SH	Put	Defined 8
ISHARES INC	OPT	464286848	1260	127500	SH	Call	Defined 8
ISHARES INC	OPT	464286848	214	21600	SH	Put	Defined 8
ISHARES INC	OPT	464286871	1877	103500	SH	Call	Defined 8
ISHARES INC	OPT	464286871	4076	224700	SH	Put	Defined 8
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	30	1000	SH	Sole	1
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	230	7662	SH	Sole	9
ISHARES S&P GSCI COMMODITY I	FUND	46428R107	1440	48000	SH	Sole	99
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	2131	71000	SH	Call	Defined 8
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	1507	50200	SH	Put	Defined 8
ISHARES SILVER TRUST	COM	46428Q109	43	2030	SH	Defined	60
ISHARES SILVER TRUST	FUND	46428Q109	104	4900	SH	Sole	1
ISHARES SILVER TRUST	FUND	46428Q109	4024	188821	SH	Sole	8
ISHARES SILVER TRUST	OPT	46428Q109	28696	1346600	SH	Call	Defined 8
ISHARES SILVER TRUST	OPT	46428Q109	10943	513500	SH	Put	Defined 8
ISHARES TR	COM	464287168	1295	27649	SH	Defined	60
ISHARES TR	COM	464287168	412	8787	SH	Sole	1
ISHARES TR	COM	464287176	801	7349	SH	Defined	60
ISHARES TR	COM	464287176	7287	66821	SH	Sole	1
ISHARES TR	COM	464287176	2426	22250	SH	Sole	12
ISHARES TR	COM	464287184	260	6047	SH	Defined	60
ISHARES TR	COM	464287184	2688	62777	SH	Sole	1
ISHARES TR	COM	464287184	1049	24511	SH	Sole	12
ISHARES TR	COM	464287192	22	270	SH	Defined	60
ISHARES TR	COM	464287200	33154	289579	SH	Defined	60
ISHARES TR	COM	464287200	12895	112631	SH	Sole	1
ISHARES TR	COM	464287200	4559	39814	SH	Sole	12
ISHARES TR	COM	464287234	2044	45626	SH	Defined	60
ISHARES TR	COM	464287234	3330	74386	SH	Sole	1
ISHARES TR	COM	464287234	2617	58389	SH	Sole	12
ISHARES TR	COM	464287242	1837	16244	SH	Defined	60
ISHARES TR	COM	464287242	4109	36330	SH	Sole	1
ISHARES TR	COM	464287242	1701	15047	SH	Sole	12
ISHARES TR	COM	464287309	19	320	SH	Defined	60
ISHARES TR	COM	464287333	28	636	SH	Defined	60
ISHARES TR	COM	464287374	78	2250	SH	Defined	60
ISHARES TR	COM	464287382	62	1432	SH	Sole	12
ISHARES TR	COM	464287390	462	9153	SH	Defined	60

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ISHARES TR	COM	464287390	3422	67704	SH	Sole	1
ISHARES TR	COM	464287390	23347	461947	SH	Sole	9
ISHARES TR	COM	464287390	61	1200	SH	Sole	12
ISHARES TR	COM	464287440	252	2546	SH	Sole	12
ISHARES TR	COM	464287457	62	740	SH	Defined	60
ISHARES TR	COM	464287457	121	1440	SH	Sole	1
ISHARES TR	COM	464287457	511	6065	SH	Sole	12
ISHARES TR	COM	464287549	449	8200	SH	Defined	60
ISHARES TR	COM	464287549	4815	87996	SH	Sole	1
ISHARES TR	COM	464287556	17	200	SH	Defined	60
ISHARES TR	COM	464287622	259	4100	SH	Defined	60
ISHARES TR	COM	464287655	37	552	SH	Sole	1
ISHARES TR	COM	464287739	24	460	SH	Defined	60
ISHARES TR	COM	464287788	31	600	SH	Defined	60
ISHARES TR	COM	464287838	58	900	SH	Defined	60
ISHARES TR	COM	464287861	77	2040	SH	Defined	60
ISHARES TR	COM	464287861	159	4210	SH	Sole	1
ISHARES TR	COM	464287887	19	310	SH	Defined	60
ISHARES TR	COM	464288182	136	2245	SH	Defined	60
ISHARES TR	COM	464288182	4607	76144	SH	Sole	1
ISHARES TR	COM	464288182	2383	39320	SH	Sole	12
ISHARES TR	COM	464288281	27	241	SH	Defined	60
ISHARES TR	COM	464288281	27	241	SH	Sole	1
ISHARES TR	COM	464288513	52	590	SH	Defined	60
ISHARES TR	COM	464288513	36	400	SH	Sole	1
ISHARES TR	COM	464288513	563	6282	SH	Sole	12
ISHARES TR	COM	464288646	23	216	SH	Defined	60
ISHARES TR	COM	464288646	23	216	SH	Sole	1
ISHARES TR	COM	464288661	680	5754	SH	Sole	1
ISHARES TR	COM	464288794	15	580	SH	Defined	60
ISHARES TR	COM	464288794	126	5000	SH	Sole	1
ISHARES TR	COM	464288844	20	460	SH	Defined	60
ISHARES TR	FUND	464287101	400	7772	SH	Sole	8
ISHARES TR	FUND	464287101	225	4362	SH	Sole	20
ISHARES TR	FUND	464287150	47	900	SH	Sole	99
ISHARES TR	FUND	464287168	4687	100072	SH	Sole	8
ISHARES TR	FUND	464287176	2890	26500	SH	Sole	1
ISHARES TR	FUND	464287176	1345	12332	SH	Sole	8
ISHARES TR	FUND	464287176	675	6185	SH	Sole	20
ISHARES TR	FUND	464287176	3255	29846	SH	Sole	39
ISHARES TR	FUND	464287184	15167	354200	SH	Sole	1
ISHARES TR	FUND	464287184	20349	475216	SH	Sole	8
ISHARES TR	FUND	464287184	4340	101343	SH	Sole	9
ISHARES TR	FUND	464287184	107	2500	SH	Sole	20
ISHARES TR	FUND	464287184	12	279	SH	Sole	99
ISHARES TR	FUND	464287192	604	7400	SH	Sole	8
ISHARES TR	FUND	464287200	229	2000	SH	Sole	1
ISHARES TR	FUND	464287200	7	65	SH	Sole	8
ISHARES TR	FUND	464287200	23094	201716	SH	Sole	20
ISHARES TR	FUND	464287200	42	367	SH	Sole	99
ISHARES TR	FUND	464287226	8213	75591	SH	Sole	1
ISHARES TR	FUND	464287226	4865	44773	SH	Sole	9
ISHARES TR	FUND	464287234	90545	2022450	SH	Sole	1
ISHARES TR	FUND	464287234	75965	1696782	SH	Sole	8
ISHARES TR	FUND	464287234	140385	3135701	SH	Sole	9
ISHARES TR	FUND	464287234	696	15555	SH	Sole	20
ISHARES TR	FUND	464287234	20	440	SH	Sole	99
ISHARES TR	FUND	464287234	29173	651626	SH	Sole	39
ISHARES TR	FUND	464287242	315	2783	SH	Sole	1
ISHARES TR	FUND	464287242	315	2783	SH	Sole	9
ISHARES TR	FUND	464287242	563	4975	SH	Sole	20
ISHARES TR	FUND	464287309	40	668	SH	Sole	8

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ISHARES TR	FUND	464287325	242	4787	SH	Sole	39
ISHARES TR	FUND	464287333	234	5315	SH	Sole	39
ISHARES TR	FUND	464287341	1177	34755	SH	Sole	20
ISHARES TR	FUND	464287341	240	7081	SH	Sole	39
ISHARES TR	FUND	464287390	25169	498000	SH	Sole	1
ISHARES TR	FUND	464287390	190	3750	SH	Sole	20
ISHARES TR	FUND	464287408	24	439	SH	Sole	8
ISHARES TR	FUND	464287432	32	300	SH	Sole	1
ISHARES TR	FUND	464287432	12	116	SH	Sole	8
ISHARES TR	FUND	464287432	32	300	SH	Sole	9
ISHARES TR	FUND	464287440	1174	11853	SH	Sole	1
ISHARES TR	FUND	464287440	68	682	SH	Sole	8
ISHARES TR	FUND	464287440	1174	11853	SH	Sole	9
ISHARES TR	FUND	464287440	6026	60858	SH	Sole	39
ISHARES TR	FUND	464287457	17	199	SH	Sole	1
ISHARES TR	FUND	464287457	245	2900	SH	Sole	8
ISHARES TR	FUND	464287457	17	199	SH	Sole	9
ISHARES TR	FUND	464287465	7642	139150	SH	Sole	1
ISHARES TR	FUND	464287465	17622	320869	SH	Sole	8
ISHARES TR	FUND	464287465	1357	24710	SH	Sole	9
ISHARES TR	FUND	464287499	6142	67963	SH	Sole	8
ISHARES TR	FUND	464287507	1457	18200	SH	Sole	1
ISHARES TR	FUND	464287507	11	132	SH	Sole	8
ISHARES TR	FUND	464287523	9462	200000	SH	Sole	8
ISHARES TR	FUND	464287549	430	7853	SH	Sole	20
ISHARES TR	FUND	464287556	51744	600000	SH	Sole	8
ISHARES TR	FUND	464287564	5233	84534	SH	Sole	9
ISHARES TR	FUND	464287572	44	750	SH	Sole	99
ISHARES TR	FUND	464287622	3833	60700	SH	Sole	1
ISHARES TR	FUND	464287622	678	10740	SH	Sole	8
ISHARES TR	FUND	464287630	248	4000	SH	Sole	1
ISHARES TR	FUND	464287630	1258	20300	SH	Sole	8
ISHARES TR	FUND	464287630	8	123	SH	Sole	99
ISHARES TR	FUND	464287655	4471	66241	SH	Sole	1
ISHARES TR	FUND	464287655	330687	4899076	SH	Sole	8
ISHARES TR	FUND	464287655	3397	50325	SH	Sole	9
ISHARES TR	FUND	464287655	84	1240	SH	Sole	20
ISHARES TR	FUND	464287689	7	103	SH	Sole	8
ISHARES TR	FUND	464287739	2623	49602	SH	Sole	1
ISHARES TR	FUND	464287739	131276	2482534	SH	Sole	8
ISHARES TR	FUND	464287739	6180	116877	SH	Sole	9
ISHARES TR	FUND	464287754	1252	21675	SH	Sole	20
ISHARES TR	FUND	464287762	400	6329	SH	Sole	39
ISHARES TR	FUND	464287788	12967	249080	SH	Sole	8
ISHARES TR	FUND	464287788	377	7246	SH	Sole	39
ISHARES TR	FUND	464287796	160	4917	SH	Sole	39
ISHARES TR	FUND	464287804	18	300	SH	Sole	1
ISHARES TR	FUND	464287804	4	60	SH	Sole	8
ISHARES TR	FUND	464287861	201	5300	SH	Sole	8
ISHARES TR	FUND	464287887	0	6	SH	Sole	8
ISHARES TR	FUND	464288182	30	500	SH	Sole	8
ISHARES TR	FUND	464288182	1764	29156	SH	Sole	20
ISHARES TR	FUND	464288281	8568	76975	SH	Sole	8
ISHARES TR	FUND	464288281	0	3	SH	Sole	9
ISHARES TR	FUND	464288281	14316	128615	SH	Sole	39
ISHARES TR	FUND	464288513	302	3372	SH	Sole	1
ISHARES TR	FUND	464288513	9849	109810	SH	Sole	8
ISHARES TR	FUND	464288513	302	3372	SH	Sole	9
ISHARES TR	FUND	464288687	1989	50000	SH	Sole	8
ISHARES TR	FUND	464288729	663	13600	SH	Sole	20
ISHARES TR	FUND	464288778	22	1011	SH	Sole	8
ISHARES TR	FUND	464288794	3801	150300	SH	Sole	8

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ISHARES TR	FUND	464288851	12975	250000	SH	Sole	8
ISHARES TR	OPT	464287101	1931	37500	SH	Call Defined	8
ISHARES TR	OPT	464287101	2060	40000	SH	Put Defined	8
ISHARES TR	OPT	464287168	5270	112500	SH	Call Defined	8
ISHARES TR	OPT	464287168	2253	48100	SH	Put Defined	8
ISHARES TR	OPT	464287176	589	5400	SH	Call Defined	8
ISHARES TR	OPT	464287176	2192	20100	SH	Put Defined	8
ISHARES TR	OPT	464287184	12846	300000	SH	Call Defined	1
ISHARES TR	OPT	464287184	35476	828500	SH	Call Defined	8
ISHARES TR	OPT	464287184	116535	2721500	SH	Put Defined	8
ISHARES TR	OPT	464287192	898	11000	SH	Call Defined	8
ISHARES TR	OPT	464287192	1511	18500	SH	Put Defined	8
ISHARES TR	OPT	464287200	7488	65400	SH	Call Defined	8
ISHARES TR	OPT	464287200	126	1100	SH	Put Defined	8
ISHARES TR	OPT	464287234	22385	500000	SH	Call Defined	1
ISHARES TR	OPT	464287234	235862	5268300	SH	Call Defined	8
ISHARES TR	OPT	464287234	225327	5033000	SH	Put Defined	8
ISHARES TR	OPT	464287374	538	15500	SH	Call Defined	8
ISHARES TR	OPT	464287374	52	1500	SH	Put Defined	8
ISHARES TR	OPT	464287390	2188	43300	SH	Call Defined	8
ISHARES TR	OPT	464287390	1380	27300	SH	Put Defined	8
ISHARES TR	OPT	464287432	104919	994400	SH	Call Defined	8
ISHARES TR	OPT	464287432	113603	1076700	SH	Put Defined	8
ISHARES TR	OPT	464287440	10703	108100	SH	Call Defined	8
ISHARES TR	OPT	464287440	5465	55200	SH	Put Defined	8
ISHARES TR	OPT	464287457	127	1500	SH	Call Defined	8
ISHARES TR	OPT	464287457	42	500	SH	Put Defined	8
ISHARES TR	OPT	464287465	24297	442400	SH	Call Defined	1
ISHARES TR	OPT	464287465	31195	568000	SH	Call Defined	8
ISHARES TR	OPT	464287465	75361	1372200	SH	Put Defined	8
ISHARES TR	OPT	464287507	3540	44200	SH	Call Defined	8
ISHARES TR	OPT	464287507	1562	19500	SH	Put Defined	8
ISHARES TR	OPT	464287556	9624	111600	SH	Call Defined	8
ISHARES TR	OPT	464287556	6511	75500	SH	Put Defined	8
ISHARES TR	OPT	464287598	2200	37300	SH	Call Defined	8
ISHARES TR	OPT	464287598	407	6900	SH	Put Defined	8
ISHARES TR	OPT	464287614	1793	34900	SH	Call Defined	8
ISHARES TR	OPT	464287614	139	2700	SH	Put Defined	8
ISHARES TR	OPT	464287622	423	6700	SH	Call Defined	8
ISHARES TR	OPT	464287622	63	1000	SH	Put Defined	8
ISHARES TR	OPT	464287630	3899	62900	SH	Call Defined	8
ISHARES TR	OPT	464287630	3137	50600	SH	Put Defined	8
ISHARES TR	OPT	464287648	2990	40000	SH	Call Defined	8
ISHARES TR	OPT	464287648	762	10200	SH	Put Defined	8
ISHARES TR	OPT	464287655	300213	4447600	SH	Call Defined	8
ISHARES TR	OPT	464287655	20925	310000	SH	Put Defined	1
ISHARES TR	OPT	464287655	532541	7889500	SH	Put Defined	8
ISHARES TR	OPT	464287689	1855	27500	SH	Call Defined	8
ISHARES TR	OPT	464287689	621	9200	SH	Put Defined	8
ISHARES TR	OPT	464287739	26493	501000	SH	Call Defined	1
ISHARES TR	OPT	464287739	19132	361800	SH	Call Defined	8
ISHARES TR	OPT	464287739	100155	1894000	SH	Put Defined	8
ISHARES TR	OPT	464287788	698	13400	SH	Call Defined	8
ISHARES TR	OPT	464287788	281	5400	SH	Put Defined	8
ISHARES TR	OPT	464287804	2175	36800	SH	Call Defined	8
ISHARES TR	OPT	464287804	880	14900	SH	Put Defined	8
ISHARES TR	OPT	464287838	1634	25300	SH	Call Defined	8
ISHARES TR	OPT	464287838	1763	27300	SH	Put Defined	8
ISHARES TR	OPT	464287879	696	11200	SH	Call Defined	8
ISHARES TR	OPT	464287879	1150	18500	SH	Put Defined	8
ISHARES TR	OPT	464288513	3919	43700	SH	Call Defined	8
ISHARES TR	OPT	464288513	6503	72500	SH	Put Defined	8

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ISHARES TR	OPT	464288778	740	34300	SH	Call	Defined	8
ISHARES TR	OPT	464288778	581	26900	SH	Put	Defined	8
ISHARES TR	OPT	464288794	263	10400	SH	Call	Defined	8
ISHARES TR	OPT	464288794	974	38500	SH	Put	Defined	8
ISHARES TR	OPT	464288828	612	12400	SH	Call	Defined	8
ISHARES TR	OPT	464288828	256	5200	SH	Put	Defined	8
ISHARES TR	OPT	464288844	1188	26900	SH	Call	Defined	8
ISHARES TR	OPT	464288844	742	16800	SH	Put	Defined	8
ISHARES TR	OPT	464288851	612	11800	SH	Call	Defined	8
ISHARES TR	OPT	464288851	400	7700	SH	Put	Defined	8
ISHARES TR	TRUS	464288448	413	13000	SH		Sole	12
ISILON SYS INC	COM	46432L104	846	37991	SH		Defined	31
ISILON SYS INC	COM	46432L104	0	15	SH		Sole	1
ISILON SYS INC	COM	46432L104	1145	51400	SH		Sole	8
ISILON SYS INC	OPT	46432L104	573	25700	SH	Call	Defined	8
ISIS PHARMACEUTICALS INC	COM	464330109	1062	126374	SH		Defined	31
ISIS PHARMACEUTICALS INC	COM	464330109	1004	119600	SH		Defined	60
ISIS PHARMACEUTICALS INC	COM	464330109	1	61	SH		Sole	1
ISIS PHARMACEUTICALS INC	COM	464330109	833	99257	SH		Sole	8
ISIS PHARMACEUTICALS INC	OPT	464330109	1158	137900	SH	Call	Defined	8
ISIS PHARMACEUTICALS INC	OPT	464330109	950	113100	SH	Put	Defined	8
ISLE OF CAPRI CASINOS INC	COM	464592104	65	9134	SH		Defined	31
ISLE OF CAPRI CASINOS INC	COM	464592104	0	17	SH		Sole	1
ISLE OF CAPRI CASINOS INC	COM	464592104	31	4327	SH		Sole	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	197	27500	SH	Call	Defined	8
ISLE OF CAPRI CASINOS INC	OPT	464592104	115	16100	SH	Put	Defined	8
ISTA PHARMACEUTICALS INC	COM	45031X204	62	15231	SH		Defined	31
ISTAR FINL INC	COM	45031U101	357	116742	SH		Defined	31
ISTAR FINL INC	COM	45031U101	15	5000	SH		Sole	1
ISTAR FINL INC	COM	45031U101	15	5000	SH		Sole	57
ISTAR FINL INC	OPT	45031U101	285	93000	SH	Call	Defined	8
ISTAR FINL INC	OPT	45031U101	441	144000	SH	Put	Defined	8
ISTAR FINL INC	TRUS	45031U101	0	54	SH		Sole	1
ISTAR FINL INC	TRUS	45031U101	175	57142	SH		Sole	8
ITAU UNIBANCO HLDG SA	ADR	465562106	8262	341694	SH		Sole	1
ITAU UNIBANCO HLDG SA	ADR	465562106	965	39939	SH		Sole	8
ITAU UNIBANCO HLDG SA	ADR	465562106	25406	1050687	SH		Sole	9
ITAU UNIBANCO HLDG SA	COM	465562106	4991	206430	SH		Defined	31
ITAU UNIBANCO HLDG SA	OPT	465562106	2439	100880	SH	Call	Defined	8
ITAU UNIBANCO HLDG SA	OPT	465562106	12790	528968	SH	Put	Defined	8
ITC HLDGS CORP	COM	465685105	2	39	SH		Defined	31
ITC HLDGS CORP	COM	465685105	11	182	SH		Sole	1
ITC HLDGS CORP	COM	465685105	1488	23900	SH		Sole	8
ITRON INC	COM	465741106	7007	114437	SH		Defined	31
ITRON INC	COM	465741106	48	776	SH		Sole	1
ITRON INC	COM	465741106	1765	28815	SH		Sole	8
ITRON INC	COM	465741106	48	788	SH		Sole	9
ITRON INC	OPT	465741106	10427	170300	SH	Call	Defined	8
ITRON INC	OPT	465741106	4488	73300	SH	Put	Defined	8
ITT CORP NEW	COM	450911102	1911	40800	SH		Defined	31
ITT CORP NEW	COM	450911102	98	2086	SH		None	10
ITT CORP NEW	COM	450911102	913	19494	SH		Sole	1
ITT CORP NEW	COM	450911102	1835	39187	SH		Sole	8
ITT CORP NEW	COM	450911102	3000	64068	SH		Sole	9
ITT CORP NEW	COM	450911102	2	50	SH		Sole	56
ITT CORP NEW	OPT	450911102	11436	244200	SH	Call	Defined	8
ITT CORP NEW	OPT	450911102	7783	166200	SH	Put	Defined	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1393	19822	SH		Sole	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	43064	612820	SH		Sole	8
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	72	SH		Sole	9
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	38297	545000	SH	Call	Defined	8
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	64613	919500	SH	Put	Defined	8

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ITURAN LOCATION AND CONTROL	COM	M6158M104	108	7500	SH	Defined	31
IVANHOE ENERGY INC	COM	465790103	10	4799	SH	Defined	31
IVANHOE MINES LTD	COM	46579N103	461	19700	SH	Defined	31
IVANHOE MINES LTD	COM	46579N103	4325	184716	SH	Sole	8
IVANHOE MINES LTD	COM	46579N103	35	1500	SH	Sole	9
IVANHOE MINES LTD	OPT	46579N103	4422	188900	SH	Call	Defined 8
IVANHOE MINES LTD	OPT	46579N103	2364	101000	SH	Put	Defined 8
IXIA	COM	45071R109	126	10179	SH	Defined	31
IXIA	COM	45071R109	0	20	SH	Sole	1
IXIA	COM	45071R109	29	2300	SH	Sole	8
IXYS CORP	COM	46600W106	0	15	SH	Sole	1
J & J SNACK FOODS CORP	COM	466032109	178	4257	SH	Defined	31
J & J SNACK FOODS CORP	COM	466032109	0	9	SH	Sole	1
J & J SNACK FOODS CORP	COM	466032109	42	1000	SH	Sole	8
J CREW GROUP INC	COM	46612H402	3458	102848	SH	Defined	31
J CREW GROUP INC	COM	46612H402	800	23802	SH	Sole	1
J CREW GROUP INC	COM	46612H402	1259	37460	SH	Sole	8
J CREW GROUP INC	OPT	46612H402	4118	122500	SH	Call	Defined 8
J CREW GROUP INC	OPT	46612H402	6936	206300	SH	Put	Defined 8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	1	26	SH	Sole	1
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	126	5296	SH	Sole	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	133	5600	SH	Call	Defined 8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	297	12500	SH	Put	Defined 8
JA SOLAR HOLDINGS CO LTD	ADR	466090107	1168	125232	SH	Sole	8
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	500	PRN	Sole	1
JA SOLAR HOLDINGS CO LTD	COM	466090107	886	95000	SH	Sole	57
JA SOLAR HOLDINGS CO LTD	OPT	466090107	598	64100	SH	Call	Defined 8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	501	53700	SH	Put	Defined 8
JABIL CIRCUIT INC	COM	466313103	284	19701	SH	Sole	1
JABIL CIRCUIT INC	COM	466313103	3122	216662	SH	Sole	8
JABIL CIRCUIT INC	OPT	466313103	2141	148600	SH	Call	Defined 8
JABIL CIRCUIT INC	OPT	466313103	11538	800700	SH	Put	Defined 8
JACK IN THE BOX INC	COM	466367109	22	1039	SH	Sole	1
JACK IN THE BOX INC	COM	466367109	1306	60917	SH	Sole	8
JACK IN THE BOX INC	OPT	466367109	103	4800	SH	Call	Defined 8
JACK IN THE BOX INC	OPT	466367109	334	15600	SH	Put	Defined 8
JACKSON HEWITT TAX SVCS INC	COM	468202106	4	4604	SH	Sole	8
JACKSON HEWITT TAX SVCS INC	OPT	468202106	14	14800	SH	Call	Defined 8
JACKSON HEWITT TAX SVCS INC	OPT	468202106	10	11300	SH	Put	Defined 8
JACOBS ENGR GROUP INC DEL	COM	469814107	14610	377524	SH	Defined	31
JACOBS ENGR GROUP INC DEL	COM	469814107	380	9826	SH	Sole	1
JACOBS ENGR GROUP INC DEL	COM	469814107	4764	123118	SH	Sole	8
JACOBS ENGR GROUP INC DEL	COM	469814107	99	2562	SH	Sole	9
JACOBS ENGR GROUP INC DEL	OPT	469814107	12396	320300	SH	Call	Defined 8
JACOBS ENGR GROUP INC DEL	OPT	469814107	11776	304300	SH	Put	Defined 8
JAGUAR MNG INC	COM	47009M103	144	22114	SH	Defined	31
JAGUAR MNG INC	COM	47009M103	0	43	SH	Sole	1
JAKKS PAC INC	COM	47012E106	0	14	SH	Sole	1
JAKKS PAC INC	COM	47012E106	30	1700	SH	Sole	8
JAKKS PAC INC	COM	47012E106	2	100	SH	Sole	9
JAKKS PAC INC	OPT	47012E106	69	3900	SH	Call	Defined 8
JAKKS PAC INC	OPT	47012E106	279	15800	SH	Put	Defined 8
JAMBA INC	COM	47023A101	64	29097	SH	Defined	31
JAMBA INC	COM	47023A101	0	76	SH	Sole	1
JAMES RIVER COAL CO	COM	470355207	0	18	SH	Sole	1
JAMES RIVER COAL CO	COM	470355207	1	50	SH	Sole	8
JAMES RIVER COAL CO	OPT	470355207	1304	74400	SH	Call	Defined 8
JAMES RIVER COAL CO	OPT	470355207	337	19200	SH	Put	Defined 8
JANUS CAP GROUP INC	COM	47102X105	4024	367526	SH	Defined	31
JANUS CAP GROUP INC	COM	47102X105	302	27590	SH	Sole	1
JANUS CAP GROUP INC	COM	47102X105	43	3912	SH	Sole	8
JANUS CAP GROUP INC	OPT	47102X105	1742	159100	SH	Call	Defined 8

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JANUS CAP GROUP INC	OPT	47102X105	59	5400	SH	Put	Defined	8
JAPAN EQUITY FD INC	FUND	471057109	9	1685	SH		Sole	8
JARDEN CORP	COM	471109108	19	600	SH		Defined	60
JARDEN CORP	COM	471109108	31	992	SH		Sole	1
JARDEN CORP	COM	471109108	3	100	SH		Sole	8
JARDEN CORP	OPT	471109108	1086	34900	SH	Call	Defined	8
JARDEN CORP	OPT	471109108	448	14400	SH	Put	Defined	8
JAZZ PHARMACEUTICALS INC	COM	472147107	0	8	SH		Sole	1
JAZZ PHARMACEUTICALS INC	COM	472147107	77	7200	SH		Sole	8
JAZZ PHARMACEUTICALS INC	OPT	472147107	2790	260000	SH	Call	Defined	8
JAZZ PHARMACEUTICALS INC	OPT	472147107	1073	100000	SH	Put	Defined	8
JDA SOFTWARE GROUP INC	COM	46612K108	0	1	SH		None	10
JDA SOFTWARE GROUP INC	COM	46612K108	1	27	SH		Sole	1
JDS UNIPHASE CORP	BOND	46612JAD3	933	1000000	PRN		Sole	8
JDS UNIPHASE CORP	COM	46612J507	118	9487	SH		Defined	31
JDS UNIPHASE CORP	COM	46612J507	736	59415	SH		Sole	1
JDS UNIPHASE CORP	COM	46612J507	1072	86470	SH		Sole	8
JDS UNIPHASE CORP	COM	46612J507	0	62	SH		Sole	56
JDS UNIPHASE CORP	OPT	46612J507	7484	604000	SH	Call	Defined	8
JDS UNIPHASE CORP	OPT	46612J507	2378	191900	SH	Put	Defined	8
JEFFERIES GROUP INC NEW	COM	472319102	135	5930	SH		Defined	31
JEFFERIES GROUP INC NEW	COM	472319102	72	3180	SH		Sole	1
JEFFERIES GROUP INC NEW	COM	472319102	2	91	SH		Sole	8
JEFFERIES GROUP INC NEW	COM	472319102	2	91	SH		Sole	9
JEFFERIES GROUP INC NEW	OPT	472319102	1189	52400	SH	Call	Defined	8
JEFFERIES GROUP INC NEW	OPT	472319102	2648	116700	SH	Put	Defined	8
JETBLUE AIRWAYS CORP	BOND	477143AE1	335	198000	PRN		Sole	8
JETBLUE AIRWAYS CORP	COM	477143101	707	105640	SH		Defined	31
JETBLUE AIRWAYS CORP	COM	477143101	51	7558	SH		Sole	1
JETBLUE AIRWAYS CORP	COM	477143101	398	59583	SH		Sole	8
JETBLUE AIRWAYS CORP	OPT	477143101	352	52600	SH	Call	Defined	8
JETBLUE AIRWAYS CORP	OPT	477143101	1284	191900	SH	Put	Defined	8
JIANGBO PHARMACEUTICALS INC	COM	47737R101	0	48	SH		Sole	1
JINPAN INTL LTD	COM	G5138L100	905	89754	SH		Defined	31
JMP GROUP INC	COM	46629U107	30	4978	SH		Defined	31
JMP GROUP INC	COM	46629U107	0	14	SH		Sole	1
JMP GROUP INC	COM	46629U107	1	89	SH		Sole	8
JO-ANN STORES INC	COM	47758P307	4468	100295	SH		Defined	31
JO-ANN STORES INC	COM	47758P307	1	15	SH		Sole	1
JO-ANN STORES INC	COM	47758P307	1	13	SH		Sole	8
JO-ANN STORES INC	OPT	47758P307	2072	46500	SH	Call	Defined	8
JO-ANN STORES INC	OPT	47758P307	1323	29700	SH	Put	Defined	8
JOES JEANS INC	COM	47777N101	40	18789	SH		Defined	31
JOES JEANS INC	COM	47777N101	0	200	SH		None	10
JOES JEANS INC	COM	47777N101	0	68	SH		Sole	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	13	SH		Sole	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	7	455	SH		Sole	8
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	18	1100	SH	Call	Defined	8
JOHNSON & JOHNSON	COM	478160104	1751	28259	SH		Defined	60
JOHNSON & JOHNSON	COM	478160104	159	2560	SH		None	10
JOHNSON & JOHNSON	COM	478160104	36034	581574	SH		Sole	1
JOHNSON & JOHNSON	COM	478160104	6295	101591	SH		Sole	8
JOHNSON & JOHNSON	COM	478160104	14876	240089	SH		Sole	9
JOHNSON & JOHNSON	COM	478160104	124	2000	SH		Sole	57
JOHNSON & JOHNSON	COM	478160104	24	400	SH		Sole	99
JOHNSON & JOHNSON	OPT	478160104	4647	75000	SH	Call	Defined	1
JOHNSON & JOHNSON	OPT	478160104	90666	1463300	SH	Call	Defined	8
JOHNSON & JOHNSON	OPT	478160104	136	2190	SH	Call	Defined	9
JOHNSON & JOHNSON	OPT	478160104	82339	1328900	SH	Put	Defined	8
JOHNSON CTLS INC	COM	478366107	2767	90719	SH		Sole	1
JOHNSON CTLS INC	COM	478366107	5263	172544	SH		Sole	8
JOHNSON CTLS INC	COM	478366107	252	8278	SH		Sole	9

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JOHNSON CTLS INC	OPT	478366107	10199	334400	SH	Call	Defined	8
JOHNSON CTLS INC	OPT	478366107	16985	556900	SH	Put	Defined	8
JOHNSON OUTDOORS INC	COM	479167108	0	2	SH		Sole	1
JONES APPAREL GROUP INC	OPT	480074103	695	35400	SH	Call	Defined	8
JONES APPAREL GROUP INC	OPT	480074103	98	5000	SH	Put	Defined	8
JONES LANG LASALLE INC	COM	48020Q107	9	100	SH		Defined	31
JONES LANG LASALLE INC	COM	48020Q107	72	829	SH		Sole	1
JONES LANG LASALLE INC	COM	48020Q107	2427	28141	SH		Sole	8
JONES LANG LASALLE INC	OPT	48020Q107	889	10300	SH	Call	Defined	8
JONES LANG LASALLE INC	OPT	48020Q107	423	4900	SH	Put	Defined	8
JONES SODA CO	COM	48023P106	18	13052	SH		Defined	31
JOS A BANK CLOTHIERS INC	COM	480838101	3270	76742	SH		Defined	31
JOS A BANK CLOTHIERS INC	COM	480838101	1	16	SH		Sole	1
JOS A BANK CLOTHIERS INC	COM	480838101	1	35	SH		Sole	8
JOS A BANK CLOTHIERS INC	OPT	480838101	2122	49800	SH	Call	Defined	8
JOS A BANK CLOTHIERS INC	OPT	480838101	2631	61750	SH	Put	Defined	8
JOURNAL COMMUNICATIONS INC	COM	481130102	0	22	SH		Sole	1
JOURNAL COMMUNICATIONS INC	COM	481130102	0	50	SH		Sole	8
JOY GLOBAL INC	COM	481165108	7627	108461	SH		Defined	31
JOY GLOBAL INC	COM	481165108	53	750	SH		Defined	60
JOY GLOBAL INC	COM	481165108	173	2466	SH		Sole	1
JOY GLOBAL INC	COM	481165108	733	10421	SH		Sole	8
JOY GLOBAL INC	COM	481165108	5	77	SH		Sole	9
JOY GLOBAL INC	OPT	481165108	15843	225300	SH	Call	Defined	8
JOY GLOBAL INC	OPT	481165108	22734	323300	SH	Put	Defined	8
JPMORGAN CHASE & CO	COM	46625H100	9233	242600	SH		Defined	31
JPMORGAN CHASE & CO	COM	46625H100	87	2300	SH		Defined	60
JPMORGAN CHASE & CO	COM	46625H100	71	1869	SH		None	10
JPMORGAN CHASE & CO	COM	46625H100	54659	1436112	SH		Sole	1
JPMORGAN CHASE & CO	COM	46625H100	33405	877688	SH		Sole	8
JPMORGAN CHASE & CO	COM	46625H100	3760	98779	SH		Sole	9
JPMORGAN CHASE & CO	COM	46625H100	763	20045	SH		Sole	12
JPMORGAN CHASE & CO	COM	46625H100	210	5515	SH		Sole	20
JPMORGAN CHASE & CO	COM	46625H100	106	2797	SH		Sole	57
JPMORGAN CHASE & CO	COM	46625H100	283	7430	SH		Sole	99
JPMORGAN CHASE & CO	OPT	46625H100	7353	193200	SH	Call	Defined	1
JPMORGAN CHASE & CO	OPT	46625H100	151406	3978100	SH	Call	Defined	8
JPMORGAN CHASE & CO	OPT	46625H100	3760	98800	SH	Put	Defined	1
JPMORGAN CHASE & CO	OPT	46625H100	130454	3427600	SH	Put	Defined	8
JUNIPER NETWORKS INC	COM	48203R104	2199	72464	SH		Defined	31
JUNIPER NETWORKS INC	COM	48203R104	1653	54470	SH		Sole	1
JUNIPER NETWORKS INC	COM	48203R104	1912	63013	SH		Sole	8
JUNIPER NETWORKS INC	COM	48203R104	527	17349	SH		Sole	9
JUNIPER NETWORKS INC	OPT	48203R104	15494	510500	SH	Call	Defined	8
JUNIPER NETWORKS INC	OPT	48203R104	20256	667400	SH	Put	Defined	8
K SEA TRANSN PARTNERS LP	OPT	48268Y101	104	25500	SH	Call	Defined	8
K SEA TRANSN PARTNERS LP	OPT	48268Y101	52	12600	SH	Put	Defined	8
K12 INC	COM	48273U102	596	20517	SH		Defined	31
K12 INC	COM	48273U102	0	14	SH		Sole	1
K12 INC	COM	48273U102	67	2303	SH		Sole	8
K12 INC	OPT	48273U102	110	3800	SH	Call	Defined	8
K12 INC	OPT	48273U102	44	1500	SH	Put	Defined	8
KADANT INC	COM	48282T104	0	6	SH		Sole	1
KAISER ALUMINUM CORP	COM	483007704	107	2500	SH		Defined	31
KAISER ALUMINUM CORP	COM	483007704	0	9	SH		Sole	1
KAISER ALUMINUM CORP	COM	483007704	26	600	SH		Sole	8
KAISER ALUMINUM CORP	OPT	483007704	629	14700	SH	Call	Defined	8
KAISER ALUMINUM CORP	OPT	483007704	368	8600	SH	Put	Defined	8
KAMAN CORP	COM	483548103	5	200	SH		Defined	31
KAMAN CORP	COM	483548103	0	16	SH		Sole	1
KAMAN CORP	COM	483548103	39	1500	SH		Sole	8
KANSAS CITY LIFE INS CO	COM	484836101	20	656	SH		Sole	1

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KANSAS CITY SOUTHERN	COM	485170302	2297	61400	SH	Defined	31
KANSAS CITY SOUTHERN	COM	485170302	68	1819	SH	Sole	1
KANSAS CITY SOUTHERN	COM	485170302	1089	29100	SH	Sole	8
KANSAS CITY SOUTHERN	OPT	485170302	2533	67700	SH	Call	Defined 8
KANSAS CITY SOUTHERN	OPT	485170302	3127	83600	SH	Put	Defined 8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2	131	SH	Defined	31
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	23	SH	Sole	1
KAPSTONE PAPER & PACKAGING C	OPT	48562P103	19	1600	SH	Call	Defined 8
KAR AUCTION SVCS INC	COM	48238T109	1	43	SH	Sole	1
KAR AUCTION SVCS INC	COM	48238T109	126	10000	SH	Sole	9
KAYDON CORP	COM	486587108	2553	73796	SH	Defined	31
KAYDON CORP	COM	486587108	1	20	SH	Sole	1
KAYDON CORP	COM	486587108	194	5618	SH	Sole	8
KAYDON CORP	OPT	486587108	419	12100	SH	Call	Defined 8
KAYDON CORP	OPT	486587108	927	26800	SH	Put	Defined 8
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	2	100	SH	Sole	9
KAYNE ANDERSON ENERGY DEV CO	FUND	48660Q102	0	6	SH	Sole	1
KB FINANCIAL GROUP INC	ADR	48241A105	6	147	SH	Sole	8
KB FINANCIAL GROUP INC	COM	48241A105	682	15909	SH	Defined	31
KB HOME	COM	48666K109	7683	678134	SH	Sole	1
KB HOME	COM	48666K109	496	43796	SH	Sole	8
KB HOME	OPT	48666K109	13131	1159000	SH	Call	Defined 8
KB HOME	OPT	48666K109	2953	260600	SH	Put	Defined 8
KBR INC	COM	48242W106	2634	106887	SH	Defined	31
KBR INC	COM	48242W106	228	9252	SH	Sole	1
KBR INC	COM	48242W106	208	8458	SH	Sole	8
KBR INC	COM	48242W106	3	104	SH	Sole	9
KBR INC	COM	48242W106	267	10843	SH	Sole	39
KBR INC	OPT	48242W106	1947	79000	SH	Call	Defined 8
KBR INC	OPT	48242W106	488	19800	SH	Put	Defined 8
KBW INC	COM	482423100	7	263	SH	Defined	31
KBW INC	COM	482423100	1	22	SH	Sole	1
KBW INC	COM	482423100	0	10	SH	Sole	8
KEARNY FINL CORP	COM	487169104	0	6	SH	Sole	1
KEARNY FINL CORP	COM	487169104	2	200	SH	Sole	8
KEITHLEY INSTRS INC	COM	487584104	256	11900	SH	Defined	31
KEITHLEY INSTRS INC	COM	487584104	0	9	SH	Sole	1
KELLOGG CO	COM	487836108	17817	352747	SH	Defined	31
KELLOGG CO	COM	487836108	51	1000	SH	None	10
KELLOGG CO	COM	487836108	5862	116056	SH	Sole	1
KELLOGG CO	COM	487836108	4934	97678	SH	Sole	8
KELLOGG CO	COM	487836108	19	367	SH	Sole	9
KELLOGG CO	OPT	487836108	17234	341200	SH	Call	Defined 8
KELLOGG CO	OPT	487836108	14355	284200	SH	Put	Defined 8
KELLY SVCS INC	COM	488152208	56	4801	SH	Defined	31
KELLY SVCS INC	COM	488152208	26	2245	SH	Sole	1
KELLY SVCS INC	COM	488152208	2	200	SH	Sole	8
KEMET CORP	COM	488360108	2	700	SH	Defined	31
KEMET CORP	COM	488360108	3	900	SH	Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	532	57103	SH	Defined	31
KENDLE INTERNATIONAL INC	COM	48880L107	15	1654	SH	Sole	1
KENEXA CORP	COM	488879107	47	2667	SH	Defined	31
KENEXA CORP	COM	488879107	0	12	SH	Sole	1
KENEXA CORP	COM	488879107	68	3900	SH	Sole	8
KENNAMETAL INC	COM	489170100	2781	89924	SH	Defined	31
KENNAMETAL INC	COM	489170100	47	1509	SH	Sole	1
KENNAMETAL INC	COM	489170100	35	1121	SH	Sole	8
KENNEDY-WILSON HLDGS INC	COM	489398107	0	18	SH	Sole	1
KENSEY NASH CORP	COM	490057106	104	3600	SH	Defined	31
KENSEY NASH CORP	COM	490057106	2	79	SH	Sole	1
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	39	SH	Sole	1
KERYX BIOPHARMACEUTICALS INC	COM	492515101	57	11789	SH	Sole	8

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KERYX BIOPHARMACEUTICALS INC	OPT	492515101	1010	210000	SH	Call	Defined	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	376	78100	SH	Put	Defined	8
KEY ENERGY SVCS INC	COM	492914106	1	74	SH		Sole	1
KEY ENERGY SVCS INC	COM	492914106	556	58500	SH		Sole	8
KEYCORP NEW	COM	493267108	1896	238222	SH		Defined	31
KEYCORP NEW	COM	493267108	1757	220801	SH		Sole	1
KEYCORP NEW	COM	493267108	747	93825	SH		Sole	8
KEYCORP NEW	COM	493267108	6	716	SH		Sole	9
KEYCORP NEW	OPT	493267108	587	73800	SH	Call	Defined	8
KEYCORP NEW	OPT	493267108	515	64700	SH	Put	Defined	8
KEYNOTE SYS INC	COM	493308100	0	7	SH		Sole	1
KFORCE INC	COM	493732101	0	20	SH		Sole	1
KFORCE INC	COM	493732101	5	400	SH		Sole	8
KID BRANDS INC	COM	49375T100	4	500	SH		Defined	31
KID BRANDS INC	COM	49375T100	0	14	SH		Sole	1
KILROY RLTY CORP	OPT	49427F108	487	14700	SH	Call	Defined	8
KILROY RLTY CORP	OPT	49427F108	441	13300	SH	Put	Defined	8
KILROY RLTY CORP	TRUS	49427F108	1	32	SH		Sole	1
KIMBALL INTL INC	COM	494274103	20	3409	SH		Sole	1
KIMBERLY CLARK CORP	COM	494368103	8923	137179	SH		Defined	31
KIMBERLY CLARK CORP	COM	494368103	4042	62133	SH		Sole	1
KIMBERLY CLARK CORP	COM	494368103	3375	51887	SH		Sole	8
KIMBERLY CLARK CORP	COM	494368103	11253	172992	SH		Sole	9
KIMBERLY CLARK CORP	COM	494368103	65	1000	SH		Sole	57
KIMBERLY CLARK CORP	OPT	494368103	10122	155600	SH	Call	Defined	8
KIMBERLY CLARK CORP	OPT	494368103	8626	132600	SH	Put	Defined	8
KIMCO REALTY CORP	COM	49446R109	633	40200	SH		Defined	31
KIMCO REALTY CORP	COM	49446R109	628	39900	SH		Sole	1
KIMCO REALTY CORP	COM	49446R109	3	179	SH		Sole	9
KIMCO REALTY CORP	OPT	49446R109	902	57300	SH	Call	Defined	8
KIMCO REALTY CORP	OPT	49446R109	66	4200	SH	Put	Defined	8
KIMCO REALTY CORP	TRUS	49446R109	449	28548	SH		Sole	1
KIMCO REALTY CORP	TRUS	49446R109	7	467	SH		Sole	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	1713	25000	SH		Sole	1
KINDER MORGAN ENERGY PARTNER	COM	494550106	1925	28103	SH		Sole	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	131	1910	SH		Sole	9
KINDER MORGAN ENERGY PARTNER	OPT	494550106	7028	102600	SH	Call	Defined	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	9426	137600	SH	Put	Defined	8
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	146	2417	SH		Sole	9
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	169	2800	SH	Call	Defined	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	60	1000	SH	Put	Defined	8
KINDRED HEALTHCARE INC	COM	494580103	1711	131398	SH		Defined	31
KINDRED HEALTHCARE INC	COM	494580103	38	2930	SH		Sole	1
KINDRED HEALTHCARE INC	COM	494580103	27	2016	SH		Sole	8
KINETIC CONCEPTS INC	COM	49460W208	2784	76110	SH		Defined	31
KINETIC CONCEPTS INC	COM	49460W208	40	1107	SH		Sole	1
KINETIC CONCEPTS INC	COM	49460W208	432	11790	SH		Sole	8
KINETIC CONCEPTS INC	OPT	49460W208	1247	34100	SH	Call	Defined	8
KINETIC CONCEPTS INC	OPT	49460W208	2513	68700	SH	Put	Defined	8
KING PHARMACEUTICALS INC	COM	495582108	79	7928	SH		Defined	31
KING PHARMACEUTICALS INC	COM	495582108	936	94042	SH		Sole	1
KING PHARMACEUTICALS INC	COM	495582108	1603	160939	SH		Sole	8
KING PHARMACEUTICALS INC	OPT	495582108	584	58600	SH	Call	Defined	8
KING PHARMACEUTICALS INC	OPT	495582108	270	27100	SH	Put	Defined	8
KINGSWAY FINL SVCS INC	COM	496904103	2	1000	SH		Sole	8
KINROSS GOLD CORP	COM	496902404	2923	155556	SH		Defined	31
KINROSS GOLD CORP	COM	496902404	1409	75000	SH		Sole	1
KINROSS GOLD CORP	COM	496902404	7689	409190	SH		Sole	8
KINROSS GOLD CORP	COM	496902404	15284	813434	SH		Sole	9
KINROSS GOLD CORP	COM	496902404	23	1250	SH		Sole	99
KINROSS GOLD CORP	OPT	496902404	9068	482600	SH	Call	Defined	8
KINROSS GOLD CORP	OPT	496902404	7535	401000	SH	Put	Defined	8

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KIRBY CORP	COM	497266106	48	1200	SH	Defined	31
KIRBY CORP	COM	497266106	39	974	SH	Sole	1
KIRBY CORP	COM	497266106	152	3800	SH	Sole	8
KIRBY CORP	COM	497266106	242	6029	SH	Sole	39
KIRKLANDS INC	COM	497498105	1297	93567	SH	Defined	31
KIRKLANDS INC	COM	497498105	0	13	SH	Sole	1
KIT DIGITAL INC	COM	482470200	127	10600	SH	Defined	31
KIT DIGITAL INC	COM	482470200	0	10	SH	Sole	1
KITE RLTY GROUP TR	COM	49803T102	2	500	SH	Defined	31
KITE RLTY GROUP TR	TRUS	49803T102	0	27	SH	Sole	1
KITE RLTY GROUP TR	TRUS	49803T102	3	700	SH	Sole	8
KKR FINANCIAL HLDGS LLC	BOND	48248AAD0	6	5000	PRN	Sole	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	2400	273377	SH	Defined	31
KKR FINANCIAL HLDGS LLC	COM	48248A306	21476	2446004	SH	Sole	1
KKR FINANCIAL HLDGS LLC	COM	48248A306	23	2565	SH	Sole	8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	533	60700	SH	Call	Defined 8
KKR FINANCIAL HLDGS LLC	OPT	48248A306	600	68300	SH	Put	Defined 8
KLA-TENCOR CORP	COM	482480100	152	4309	SH	Defined	31
KLA-TENCOR CORP	COM	482480100	450	12774	SH	Sole	1
KLA-TENCOR CORP	COM	482480100	339	9627	SH	Sole	8
KLA-TENCOR CORP	COM	482480100	4	114	SH	Sole	9
KLA-TENCOR CORP	OPT	482480100	3748	106400	SH	Call	Defined 8
KLA-TENCOR CORP	OPT	482480100	2072	58800	SH	Put	Defined 8
KMG CHEMICALS INC	COM	482564101	181	12811	SH	Defined	31
KMG CHEMICALS INC	COM	482564101	0	3	SH	Sole	1
KNIGHT CAP GROUP INC	COM	499005106	478	38605	SH	Defined	31
KNIGHT CAP GROUP INC	COM	499005106	1	54	SH	Sole	1
KNIGHT CAP GROUP INC	COM	499005106	337	27157	SH	Sole	8
KNIGHT CAP GROUP INC	OPT	499005106	819	66100	SH	Call	Defined 8
KNIGHT CAP GROUP INC	OPT	499005106	860	69400	SH	Put	Defined 8
KNIGHT TRANSN INC	COM	499064103	3504	181289	SH	Defined	31
KNIGHT TRANSN INC	COM	499064103	1	36	SH	Sole	1
KNIGHT TRANSN INC	COM	499064103	2375	122858	SH	Sole	8
KNIGHT TRANSN INC	OPT	499064103	41	2100	SH	Call	Defined 8
KNIGHT TRANSN INC	OPT	499064103	205	10600	SH	Put	Defined 8
KNOLL INC	COM	498904200	47	3000	SH	Defined	31
KNOLL INC	COM	498904200	0	24	SH	Sole	1
KNOLL INC	OPT	498904200	16	1000	SH	Call	Defined 8
KNOLL INC	OPT	498904200	3	200	SH	Put	Defined 8
KNOLOGY INC	COM	499183804	0	16	SH	Sole	1
KNOT INC	COM	499184109	0	21	SH	Sole	1
KNOT INC	COM	499184109	20	2200	SH	Sole	8
KODIAK OIL & GAS CORP	COM	50015Q100	0	99	SH	Sole	1
KOHLBERG CAPITAL CORP	COM	500233101	4	600	SH	Sole	8
KOHL'S CORP	COM	500255104	1490	28287	SH	Sole	1
KOHL'S CORP	COM	500255104	8612	163477	SH	Sole	8
KOHL'S CORP	COM	500255104	8	156	SH	Sole	9
KOHL'S CORP	OPT	500255104	17890	339600	SH	Call	Defined 8
KOHL'S CORP	OPT	500255104	48682	924100	SH	Put	Defined 8
KONGZHONG CORP	ADR	50047P104	7	1087	SH	Sole	8
KONGZHONG CORP	OPT	50047P104	125	20400	SH	Call	Defined 8
KONGZHONG CORP	OPT	50047P104	99	16100	SH	Put	Defined 8
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	175	5600	SH	Defined	31
KONINKLIJKE PHILIPS ELECTRS	OPT	500472303	1253	40000	SH	Call	Defined 8
KONINKLIJKE PHILIPS ELECTRS	OPT	500472303	1253	40000	SH	Put	Defined 8
KOPIN CORP	COM	500600101	18	4974	SH	Defined	31
KOPIN CORP	COM	500600101	0	26	SH	Sole	1
KOPIN CORP	COM	500600101	21	6000	SH	Sole	8
KOPPERS HOLDINGS INC	COM	50060P106	0	13	SH	Sole	1
KOPPERS HOLDINGS INC	COM	50060P106	203	7534	SH	Sole	8
KOPPERS HOLDINGS INC	OPT	50060P106	261	9700	SH	Call	Defined 8
KOPPERS HOLDINGS INC	OPT	50060P106	293	10900	SH	Put	Defined 8

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KOREA ELECTRIC PWR	ADR	500631106	8	629	SH	Sole	9
KOREA ELECTRIC PWR	COM	500631106	1305	100928	SH	Defined	31
KOREA ELECTRIC PWR	OPT	500631106	151	11700	SH	Call Defined	8
KOREA FD	FUND	500634209	2	50	SH	Sole	8
KOREA FD	FUND	500634209	10	247	SH	Sole	99
KORN FERRY INTL	COM	500643200	12	737	SH	Sole	1
KORN FERRY INTL	COM	500643200	117	7100	SH	Sole	8
KORN FERRY INTL	OPT	500643200	13	800	SH	Call Defined	8
KRAFT FOODS INC	COM	50075N104	4991	161746	SH	Defined	31
KRAFT FOODS INC	COM	50075N104	43	1384	SH	Defined	60
KRAFT FOODS INC	COM	50075N104	2	51	SH	None	1
KRAFT FOODS INC	COM	50075N104	893	28934	SH	None	10
KRAFT FOODS INC	COM	50075N104	772	25007	SH	Other	10
KRAFT FOODS INC	COM	50075N104	6062	196459	SH	Sole	1
KRAFT FOODS INC	COM	50075N104	2609	84541	SH	Sole	8
KRAFT FOODS INC	COM	50075N104	10291	333461	SH	Sole	9
KRAFT FOODS INC	COM	50075N104	67	2174	SH	Sole	10
KRAFT FOODS INC	COM	50075N104	1049	34000	SH	Sole	12
KRAFT FOODS INC	COM	50075N104	825	26719	SH	Sole	99
KRAFT FOODS INC	OPT	50075N104	9832	318600	SH	Call Defined	8
KRAFT FOODS INC	OPT	50075N104	11113	360100	SH	Put Defined	8
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	6	SH	Sole	1
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	7	700	SH	Defined	31
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	0	9	SH	Sole	1
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	6	600	SH	Sole	8
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	200	SH	Defined	31
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	27	SH	Sole	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	52	11256	SH	Sole	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	31	6800	SH	Call Defined	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	23	5000	SH	Put Defined	8
KROGER CO	COM	501044101	746	34447	SH	Defined	31
KROGER CO	COM	501044101	75	3480	SH	Defined	60
KROGER CO	COM	501044101	7	336	SH	None	10
KROGER CO	COM	501044101	1280	59083	SH	Sole	1
KROGER CO	COM	501044101	9448	436212	SH	Sole	8
KROGER CO	COM	501044101	845	39017	SH	Sole	9
KROGER CO	OPT	501044101	9498	438500	SH	Call Defined	8
KROGER CO	OPT	501044101	22368	1032700	SH	Put Defined	8
KRONOS WORLDWIDE INC	COM	50105F105	19	486	SH	Sole	8
K-SWISS INC	COM	482686102	5	400	SH	Defined	31
K-SWISS INC	COM	482686102	0	14	SH	Sole	1
KT CORP	COM	48268K101	7337	358598	SH	Defined	31
KUBOTA CORP	ADR	501173207	2	50	SH	Sole	8
KUBOTA CORP	ADR	501173207	427	9263	SH	Sole	9
KUBOTA CORP	COM	501173207	679	14746	SH	Defined	31
KULICKE & SOFFA INDS INC	COM	501242101	140	22600	SH	Defined	31
KULICKE & SOFFA INDS INC	COM	501242101	0	50	SH	Sole	1
KULICKE & SOFFA INDS INC	COM	501242101	823	132955	SH	Sole	8
KULICKE & SOFFA INDS INC	OPT	501242101	422	68100	SH	Call Defined	8
KULICKE & SOFFA INDS INC	OPT	501242101	451	72800	SH	Put Defined	8
KVH INDS INC	COM	482738101	8	500	SH	Defined	31
KVH INDS INC	COM	482738101	0	9	SH	Sole	1
KVH INDS INC	COM	482738101	3	200	SH	Sole	8
KYOCERA CORP	ADR	501556203	8	88	SH	Sole	8
L & L ENERGY INC	COM	50162D100	0	11	SH	Sole	1
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	5762	491244	SH	Sole	1
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	767	65408	SH	Sole	8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A106	2509	213900	SH	Call Defined	8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A106	1801	153500	SH	Put Defined	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	16677	230766	SH	Defined	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	168	2316	SH	Defined	60
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2216	30664	SH	Sole	1

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5632	77936	SH	Sole	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	88	SH	Sole	9
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	5435	75200	SH	Call	Defined 8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	11491	159000	SH	Put	Defined 8
LA BARGE INC	COM	502470107	1	100	SH	Defined	31
LA BARGE INC	COM	502470107	0	10	SH	Sole	1
LA BARGE INC	COM	502470107	1	100	SH	Sole	9
LA Z BOY INC	COM	505336107	991	117367	SH	Defined	31
LA Z BOY INC	COM	505336107	16	1837	SH	Sole	1
LABORATORY CORP AMER HLDGS	COM	50540R409	118	1500	SH	Defined	31
LABORATORY CORP AMER HLDGS	COM	50540R409	1246	15890	SH	Sole	1
LABORATORY CORP AMER HLDGS	COM	50540R409	1504	19186	SH	Sole	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	14015	178700	SH	Call	Defined 8
LABORATORY CORP AMER HLDGS	OPT	50540R409	8667	110500	SH	Put	Defined 8
LABRANCHE & CO INC	COM	505447102	7	1900	SH	Defined	31
LABRANCHE & CO INC	COM	505447102	0	22	SH	Sole	1
LABRANCHE & CO INC	COM	505447102	177	45454	SH	Sole	8
LACLEDE GROUP INC	COM	505597104	813	23608	SH	Defined	31
LACLEDE GROUP INC	COM	505597104	22	642	SH	Sole	1
LACLEDE GROUP INC	COM	505597104	2	49	SH	Sole	8
LACROSSE FOOTWEAR INC	COM	505688101	12	833	SH	Defined	31
LACROSSE FOOTWEAR INC	COM	505688101	4	300	SH	Sole	8
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	87	SH	Sole	1
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	1	SH	Sole	99
LADISH INC	COM	505754200	34	1100	SH	Defined	31
LADISH INC	COM	505754200	0	10	SH	Sole	1
LADISH INC	COM	505754200	297	9543	SH	Sole	8
LADISH INC	OPT	505754200	97	3100	SH	Call	Defined 8
LADISH INC	OPT	505754200	414	13300	SH	Put	Defined 8
LAKELAND BANCORP INC	COM	511637100	0	11	SH	Sole	1
LAKELAND FINL CORP	COM	511656100	0	12	SH	Sole	1
LAKELAND FINL CORP	COM	511656100	4	200	SH	Sole	8
LAM RESEARCH CORP	COM	512807108	289	6900	SH	Defined	31
LAM RESEARCH CORP	COM	512807108	102	2433	SH	Sole	1
LAM RESEARCH CORP	COM	512807108	1465	34994	SH	Sole	8
LAM RESEARCH CORP	COM	512807108	5	121	SH	Sole	9
LAM RESEARCH CORP	OPT	512807108	3202	76500	SH	Call	Defined 8
LAM RESEARCH CORP	OPT	512807108	3202	76500	SH	Put	Defined 8
LAMAR ADVERTISING CO	COM	512815101	1494	46960	SH	Defined	31
LAMAR ADVERTISING CO	COM	512815101	29	924	SH	Sole	1
LAMAR ADVERTISING CO	COM	512815101	1076	33807	SH	Sole	8
LAMAR ADVERTISING CO	OPT	512815101	2071	65100	SH	Call	Defined 8
LAMAR ADVERTISING CO	OPT	512815101	4207	132200	SH	Put	Defined 8
LAN AIRLINES S A	ADR	501723100	3	88	SH	Sole	8
LAN AIRLINES S A	COM	501723100	171	5800	SH	Defined	31
LANCASTER COLONY CORP	COM	513847103	2888	60802	SH	Defined	31
LANCASTER COLONY CORP	COM	513847103	15	306	SH	Sole	1
LANCASTER COLONY CORP	COM	513847103	24	500	SH	Sole	8
LANCE INC	COM	514606102	11	500	SH	Defined	31
LANCE INC	COM	514606102	0	22	SH	Sole	1
LANCE INC	COM	514606102	9	400	SH	Sole	8
LANDAUER INC	COM	51476K103	0	6	SH	Sole	1
LANDEC CORP	COM	514766104	9	1500	SH	Defined	31
LANDEC CORP	COM	514766104	0	21	SH	Sole	1
LANDRYS RESTAURANTS INC	COM	51508L103	88	3600	SH	Defined	31
LANDRYS RESTAURANTS INC	COM	51508L103	0	3	SH	Sole	1
LANDRYS RESTAURANTS INC	COM	51508L103	13	541	SH	Sole	8
LANDRYS RESTAURANTS INC	OPT	51508L103	556	22700	SH	Call	Defined 8
LANDRYS RESTAURANTS INC	OPT	51508L103	191	7800	SH	Put	Defined 8
LANDSTAR SYS INC	COM	515098101	3514	90997	SH	Defined	31
LANDSTAR SYS INC	COM	515098101	38	975	SH	Sole	1
LANDSTAR SYS INC	COM	515098101	633	16400	SH	Sole	8

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LANDSTAR SYS INC	OPT	515098101	1089	28200	SH	Call	Defined	8
LANDSTAR SYS INC	OPT	515098101	212	5500	SH	Put	Defined	8
LANNET INC	COM	516012101	0	14	SH		Sole	1
LAS VEGAS SANDS CORP	COM	517834107	16734	480163	SH		Defined	31
LAS VEGAS SANDS CORP	COM	517834107	251	7199	SH		Sole	1
LAS VEGAS SANDS CORP	COM	517834107	10641	305338	SH		Sole	8
LAS VEGAS SANDS CORP	COM	517834107	7	199	SH		Sole	9
LAS VEGAS SANDS CORP	OPT	517834107	19805	568300	SH	Call	Defined	8
LAS VEGAS SANDS CORP	OPT	517834107	25444	730100	SH	Put	Defined	8
LASALLE HOTEL PPTYS	COM	517942108	5386	230258	SH		Defined	31
LASALLE HOTEL PPTYS	TRUS	517942108	1	43	SH		Sole	1
LASALLE HOTEL PPTYS	TRUS	517942108	44	1912	SH		Sole	8
LASERCARD CORP	COM	51807U101	24	4983	SH		Defined	31
LASERCARD CORP	OPT	51807U101	136	28500	SH	Call	Defined	8
LASERCARD CORP	OPT	51807U101	37	7800	SH	Put	Defined	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	2545	535849	SH		Defined	31
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	64	SH		Sole	1
LATTICE SEMICONDUCTOR CORP	COM	518415104	140	29500	SH		Sole	8
LAUDER ESTEE COS INC	COM	518439104	1847	29200	SH		Sole	1
LAUDER ESTEE COS INC	COM	518439104	11646	184192	SH		Sole	8
LAUDER ESTEE COS INC	COM	518439104	6	97	SH		Sole	9
LAUDER ESTEE COS INC	OPT	518439104	4553	72000	SH	Call	Defined	8
LAUDER ESTEE COS INC	OPT	518439104	10117	160000	SH	Put	Defined	8
LAWSON PRODS INC	COM	520776105	40	2592	SH		Defined	31
LAWSON PRODS INC	COM	520776105	0	2	SH		Sole	1
LAWSON SOFTWARE INC NEW	COM	52078P102	1143	134992	SH		Defined	31
LAWSON SOFTWARE INC NEW	COM	52078P102	1	82	SH		Sole	1
LAWSON SOFTWARE INC NEW	COM	52078P102	117	13829	SH		Sole	8
LAWSON SOFTWARE INC NEW	OPT	52078P102	5	600	SH	Call	Defined	8
LAYNE CHRISTENSEN CO	COM	521050104	220	8497	SH		Defined	31
LAYNE CHRISTENSEN CO	COM	521050104	0	11	SH		Sole	1
LAYNE CHRISTENSEN CO	COM	521050104	22	841	SH		Sole	8
LAZARD LTD	COM	G54050102	84	2400	SH		Defined	31
LAZARD LTD	COM	G54050102	261	7430	SH		Defined	60
LAZARD LTD	COM	G54050102	14	389	SH		Sole	1
LAZARD LTD	COM	G54050102	212	6046	SH		Sole	8
LAZARD LTD	OPT	G54050102	1080	30800	SH	Call	Defined	8
LAZARD LTD	OPT	G54050102	772	22000	SH	Put	Defined	8
LCA-VISION INC	COM	501803308	24	4231	SH		Defined	31
LCA-VISION INC	COM	501803308	0	20	SH		Sole	1
LCA-VISION INC	COM	501803308	11	2062	SH		Sole	8
LCA-VISION INC	OPT	501803308	7	1200	SH	Call	Defined	8
LCA-VISION INC	OPT	501803308	6	1000	SH	Put	Defined	8
LDK SOLAR CO LTD	ADR	50183L107	43	4200	SH		Sole	1
LDK SOLAR CO LTD	ADR	50183L107	2649	257706	SH		Sole	8
LDK SOLAR CO LTD	BOND	50183LAB3	2927	3014000	PRN		Sole	8
LDK SOLAR CO LTD	COM	50183L107	689	67060	SH		Sole	57
LDK SOLAR CO LTD	OPT	50183L107	770	74900	SH	Call	Defined	8
LDK SOLAR CO LTD	OPT	50183L107	5286	514200	SH	Put	Defined	8
LEAP WIRELESS INTL INC	BOND	521863AL4	118	133000	PRN		Sole	8
LEAP WIRELESS INTL INC	COM	521863308	3804	308015	SH		Defined	31
LEAP WIRELESS INTL INC	COM	521863308	20	1629	SH		Sole	1
LEAP WIRELESS INTL INC	COM	521863308	83	6777	SH		Sole	8
LEAP WIRELESS INTL INC	OPT	521863308	8536	691200	SH	Call	Defined	8
LEAP WIRELESS INTL INC	OPT	521863308	3330	269600	SH	Put	Defined	8
LEAPFROG ENTERPRISES INC	COM	52186N106	5	1000	SH		Defined	31
LEAPFROG ENTERPRISES INC	COM	52186N106	0	20	SH		Sole	1
LEAPFROG ENTERPRISES INC	COM	52186N106	1	118	SH		Sole	8
LEAR CORP	COM	521865204	64517	817391	SH		Sole	1
LEAR CORP	COM	521865204	1548	19612	SH		Sole	8
LEAR CORP	OPT	521865204	3378	42800	SH	Call	Defined	8
LEAR CORP	OPT	521865204	671	8500	SH	Put	Defined	8

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LEARNING TREE INTL INC	COM	522015106	0	4	SH	Sole	1
LECROY CORP	COM	52324W109	7	900	SH	Sole	8
LEE ENTERPRISES INC	COM	523768109	0	50	SH	Sole	1
LEGG MASON INC	COM	524901105	5325	175684	SH	Defined	31
LEGG MASON INC	COM	524901105	2318	76480	SH	Sole	1
LEGG MASON INC	COM	524901105	125	4121	SH	Sole	8
LEGG MASON INC	COM	524901105	5	150	SH	Sole	9
LEGG MASON INC	OPT	524901105	10521	347100	SH	Call	Defined 8
LEGG MASON INC	OPT	524901105	9269	305800	SH	Put	Defined 8
LEGGETT & PLATT INC	COM	524660107	222	9770	SH	Defined	31
LEGGETT & PLATT INC	COM	524660107	530	23291	SH	Sole	1
LEGGETT & PLATT INC	COM	524660107	235	10305	SH	Sole	8
LEGGETT & PLATT INC	COM	524660107	4	169	SH	Sole	9
LEGGETT & PLATT INC	COM	524660107	34368	1510000	SH	Sole	40
LEGGETT & PLATT INC	OPT	524660107	1605	70500	SH	Call	Defined 8
LEGGETT & PLATT INC	OPT	524660107	674	29600	SH	Put	Defined 8
LENDER PROCESSING SVCS INC	COM	52602E102	9790	294603	SH	Defined	31
LENDER PROCESSING SVCS INC	COM	52602E102	61	1823	SH	Sole	1
LENDER PROCESSING SVCS INC	COM	52602E102	187	5636	SH	Sole	8
LENDER PROCESSING SVCS INC	COM	52602E102	3	79	SH	Sole	9
LENDER PROCESSING SVCS INC	OPT	52602E102	213	6400	SH	Call	Defined 8
LENDER PROCESSING SVCS INC	OPT	52602E102	33	1000	SH	Put	Defined 8
LENNAR CORP	COM	526057104	8426	547836	SH	Defined	31
LENNAR CORP	COM	526057104	1173	76246	SH	Sole	1
LENNAR CORP	COM	526057104	5096	331379	SH	Sole	8
LENNAR CORP	COM	526057302	129	10460	SH	Sole	8
LENNAR CORP	OPT	526057104	7905	514000	SH	Call	Defined 8
LENNAR CORP	OPT	526057104	10891	708100	SH	Put	Defined 8
LENNOX INTL INC	COM	526107107	637	15285	SH	Defined	31
LENNOX INTL INC	COM	526107107	37	898	SH	Sole	1
LENNOX INTL INC	COM	526107107	1459	35000	SH	Sole	8
LEUCADIA NATL CORP	COM	527288104	5832	246893	SH	Defined	31
LEUCADIA NATL CORP	COM	527288104	344	14585	SH	Sole	1
LEUCADIA NATL CORP	COM	527288104	1557	65906	SH	Sole	8
LEUCADIA NATL CORP	COM	527288104	3	144	SH	Sole	9
LEUCADIA NATL CORP	COM	527288104	14747	624329	SH	Sole	39
LEUCADIA NATL CORP	OPT	527288104	5884	249100	SH	Call	Defined 8
LEUCADIA NATL CORP	OPT	527288104	10834	458700	SH	Put	Defined 8
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBK5	416	440000	PRN	Sole	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	2698	SH	Sole	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	33	35322	SH	Sole	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1	1053	SH	Sole	9
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	35	37300	SH	Call	Defined 8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	45	47900	SH	Put	Defined 8
LEXICON PHARMACEUTICALS INC	COM	528872104	21	13355	SH	Defined	31
LEXICON PHARMACEUTICALS INC	COM	528872104	0	133	SH	Sole	1
LEXICON PHARMACEUTICALS INC	COM	528872104	18	11408	SH	Sole	8
LEXINGTON REALTY TRUST	COM	529043101	461	64377	SH	Defined	31
LEXINGTON REALTY TRUST	TRUS	529043101	0	62	SH	Sole	1
LEXMARK INTL NEW	COM	529771107	14561	326331	SH	Defined	31
LEXMARK INTL NEW	COM	529771107	6538	146522	SH	Sole	1
LEXMARK INTL NEW	COM	529771107	682	15288	SH	Sole	8
LEXMARK INTL NEW	OPT	529771107	5948	133300	SH	Call	Defined 8
LEXMARK INTL NEW	OPT	529771107	3262	73100	SH	Put	Defined 8
LG DISPLAY CO LTD	ADR	50186V102	0	19	SH	Sole	8
LG DISPLAY CO LTD	OPT	50186V102	253	14500	SH	Call	Defined 8
LG DISPLAY CO LTD	OPT	50186V102	406	23300	SH	Put	Defined 8
LGL GROUP INC	COM	50186A108	4	200	SH	Defined	31
LHC GROUP INC	COM	50187A107	1060	45688	SH	Defined	31
LHC GROUP INC	COM	50187A107	0	10	SH	Sole	1
LHC GROUP INC	COM	50187A107	26	1100	SH	Sole	8
LIBBEY INC	COM	529898108	0	12	SH	Sole	1

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LIBBEY INC	COM	529898108	7	560	SH	Sole	99
LIBERTY GLOBAL INC	COM	530555101	634	20588	SH	Defined	31
LIBERTY GLOBAL INC	COM	530555101	94	3059	SH	Sole	1
LIBERTY GLOBAL INC	COM	530555101	2	54	SH	Sole	8
LIBERTY GLOBAL INC	COM	530555101	5	149	SH	Sole	9
LIBERTY GLOBAL INC	COM	530555309	418	13687	SH	Defined	31
LIBERTY GLOBAL INC	COM	530555309	138	4500	SH	Sole	8
LIBERTY GLOBAL INC	COM	530555309	2	64	SH	Sole	9
LIBERTY GLOBAL INC	OPT	530555101	3568	115800	SH	Call	Defined 8
LIBERTY GLOBAL INC	OPT	530555101	2643	85800	SH	Put	Defined 8
LIBERTY MEDIA CORP	BOND	530715AG6	15	27000	PRN	Sole	8
LIBERTY MEDIA CORP	BOND	530715AN1	810	1522000	PRN	Sole	8
LIBERTY MEDIA CORP	BOND	530715AR2	670	1000000	PRN	Sole	8
LIBERTY MEDIA CORP NEW	BOND	530718AF2	3860	3505000	PRN	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M104	6736	491307	SH	Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M104	1355	98862	SH	Sole	1
LIBERTY MEDIA CORP NEW	COM	53071M104	259	18894	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M104	6	472	SH	Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M302	8203	157563	SH	Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M302	14	275	SH	Sole	1
LIBERTY MEDIA CORP NEW	COM	53071M302	3639	69892	SH	Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M708	8906	137163	SH	Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M708	12	192	SH	Sole	1
LIBERTY MEDIA CORP NEW	COM	53071M708	625	9637	SH	Sole	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	585	42700	SH	Call	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M104	1231	89800	SH	Put	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M302	469	9000	SH	Call	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M302	5071	97400	SH	Put	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M708	851	13100	SH	Call	Defined 8
LIBERTY MEDIA CORP NEW	OPT	53071M708	292	4500	SH	Put	Defined 8
LIBERTY PPTY TR	COM	531172104	2884	90419	SH	Defined	31
LIBERTY PPTY TR	OPT	531172104	332	10400	SH	Call	Defined 8
LIBERTY PPTY TR	OPT	531172104	140	4400	SH	Put	Defined 8
LIBERTY PPTY TR	TRUS	531172104	55	1738	SH	Sole	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	124	6540	SH	Defined	31
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	8	SH	Sole	1
LIFE PARTNERS HOLDINGS INC	COM	53215T106	366	19256	SH	Sole	8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	221	11600	SH	Call	Defined 8
LIFE PARTNERS HOLDINGS INC	OPT	53215T106	613	32200	SH	Put	Defined 8
LIFE TECHNOLOGIES CORP	COM	53217V109	686	14693	SH	Defined	31
LIFE TECHNOLOGIES CORP	COM	53217V109	847	18139	SH	Sole	1
LIFE TECHNOLOGIES CORP	COM	53217V109	3220	68985	SH	Sole	8
LIFE TECHNOLOGIES CORP	COM	53217V109	32	675	SH	Sole	9
LIFE TECHNOLOGIES CORP	OPT	53217V109	1667	35700	SH	Call	Defined 8
LIFE TECHNOLOGIES CORP	OPT	53217V109	2199	47100	SH	Put	Defined 8
LIFE TIME FITNESS INC	COM	53217R207	222	5635	SH	Defined	31
LIFE TIME FITNESS INC	COM	53217R207	26	664	SH	Sole	1
LIFE TIME FITNESS INC	COM	53217R207	546	13840	SH	Sole	8
LIFE TIME FITNESS INC	OPT	53217R207	442	11200	SH	Call	Defined 8
LIFE TIME FITNESS INC	OPT	53217R207	1109	28100	SH	Put	Defined 8
LIFEPOINT HOSPITALS INC	BOND	53219LAH2	2102	2113000	PRN	Sole	8
LIFEPOINT HOSPITALS INC	COM	53219L109	74	2100	SH	Defined	31
LIFEPOINT HOSPITALS INC	COM	53219L109	59	1694	SH	Sole	1
LIFEPOINT HOSPITALS INC	COM	53219L109	9232	263314	SH	Sole	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	109	3100	SH	Call	Defined 8
LIFEPOINT HOSPITALS INC	OPT	53219L109	32	900	SH	Put	Defined 8
LIFETIME BRANDS INC	COM	53222Q103	71	4704	SH	Defined	31
LIFETIME BRANDS INC	COM	53222Q103	0	4	SH	Sole	1
LIFEWAY FOODS INC	COM	531914109	0	8	SH	Sole	1
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	60	SH	Sole	1
LIGAND PHARMACEUTICALS INC	COM	53220K207	7	4728	SH	Sole	8
LIGHTBRIDGE CORP	COM	53224K104	1	200	SH	Defined	31

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LIHUA INTL INC	COM	532352101	69	8000	SH	Defined	31
LILLY ELI & CO	COM	532457108	58	1600	SH	None	10
LILLY ELI & CO	COM	532457108	6602	180721	SH	Sole	1
LILLY ELI & CO	COM	532457108	30	815	SH	Sole	8
LILLY ELI & CO	COM	532457108	4275	117037	SH	Sole	9
LILLY ELI & CO	COM	532457108	15	400	SH	Sole	56
LILLY ELI & CO	COM	532457108	1827	50000	SH	Sole	58
LILLY ELI & CO	COM	532457108	409	11200	SH	Sole	99
LILLY ELI & CO	OPT	532457108	61538	1684600	SH	Call	Defined 8
LILLY ELI & CO	OPT	532457108	44015	1204900	SH	Put	Defined 8
LIMELIGHT NETWORKS INC	COM	53261M104	0	26	SH	Sole	1
LIMELIGHT NETWORKS INC	COM	53261M104	108	18312	SH	Sole	8
LIMITED BRANDS INC	COM	532716107	670	25000	SH	Defined	31
LIMITED BRANDS INC	COM	532716107	3161	118045	SH	Sole	1
LIMITED BRANDS INC	COM	532716107	733	27365	SH	Sole	8
LIMITED BRANDS INC	COM	532716107	5	180	SH	Sole	9
LIMITED BRANDS INC	COM	532716107	337	12600	SH	Sole	20
LIMITED BRANDS INC	OPT	532716107	4566	170500	SH	Call	Defined 8
LIMITED BRANDS INC	OPT	532716107	6604	246600	SH	Put	Defined 8
LIMONEIRA CO	COM	532746104	0	3	SH	Sole	1
LIN TV CORP	COM	532774106	0	21	SH	Sole	1
LINCARE HLDGS INC	COM	532791100	10507	418939	SH	Defined	31
LINCARE HLDGS INC	COM	532791100	67	2652	SH	Sole	1
LINCARE HLDGS INC	COM	532791100	43	1700	SH	Sole	8
LINCARE HLDGS INC	OPT	532791100	3706	147750	SH	Call	Defined 8
LINCARE HLDGS INC	OPT	532791100	1446	57650	SH	Put	Defined 8
LINCOLN EDL SVCS CORP	COM	533535100	1064	73809	SH	Defined	31
LINCOLN EDL SVCS CORP	COM	533535100	0	9	SH	Sole	1
LINCOLN ELEC HLDGS INC	COM	533900106	400	6915	SH	Defined	31
LINCOLN ELEC HLDGS INC	COM	533900106	48	828	SH	Sole	1
LINCOLN NATL CORP IND	COM	534187109	5795	242263	SH	Defined	31
LINCOLN NATL CORP IND	COM	534187109	719	30042	SH	Sole	1
LINCOLN NATL CORP IND	COM	534187109	332	13864	SH	Sole	8
LINCOLN NATL CORP IND	COM	534187109	6	251	SH	Sole	9
LINCOLN NATL CORP IND	OPT	534187109	16447	687600	SH	Call	Defined 8
LINCOLN NATL CORP IND	OPT	534187109	8551	357500	SH	Put	Defined 8
LINDSAY CORP	COM	535555106	178	4111	SH	Defined	31
LINDSAY CORP	COM	535555106	0	7	SH	Sole	1
LINDSAY CORP	OPT	535555106	927	21400	SH	Call	Defined 8
LINDSAY CORP	OPT	535555106	1646	38000	SH	Put	Defined 8
LINEAR TECHNOLOGY CORP	BOND	535678AC0	1815	1788000	PRN	Sole	8
LINEAR TECHNOLOGY CORP	BOND	535678AD8	2003	2000000	PRN	Sole	1
LINEAR TECHNOLOGY CORP	COM	535678106	114	3700	SH	Defined	31
LINEAR TECHNOLOGY CORP	COM	535678106	594	19333	SH	Sole	1
LINEAR TECHNOLOGY CORP	COM	535678106	2387	77684	SH	Sole	8
LINEAR TECHNOLOGY CORP	COM	535678106	82	2654	SH	Sole	9
LINEAR TECHNOLOGY CORP	OPT	535678106	11385	370500	SH	Call	Defined 8
LINEAR TECHNOLOGY CORP	OPT	535678106	2569	83600	SH	Put	Defined 8
LINN ENERGY LLC	COM	536020100	2401	75123	SH	Sole	8
LINN ENERGY LLC	OPT	536020100	3071	96100	SH	Call	Defined 8
LINN ENERGY LLC	OPT	536020100	6593	206300	SH	Put	Defined 8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	6	1300	SH	Defined	31
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	32	SH	Sole	1
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	39	9000	SH	Sole	8
LIONS GATE ENTMNT CORP	BOND	535919AG9	4906	5000000	PRN	Sole	8
LIONS GATE ENTMNT CORP	COM	535919203	78	10655	SH	Defined	31
LIONS GATE ENTMNT CORP	COM	535919203	2521	343036	SH	Sole	1
LIONS GATE ENTMNT CORP	COM	535919203	122	16562	SH	Sole	8
LIONS GATE ENTMNT CORP	COM	535919203	110	15000	SH	Sole	9
LIONS GATE ENTMNT CORP	OPT	535919203	43	5900	SH	Call	Defined 8
LIONS GATE ENTMNT CORP	OPT	535919203	243	33000	SH	Put	Defined 8
LIQUIDITY SERVICES INC	COM	53635B107	32	2000	SH	Defined	31

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LIQUIDITY SERVICES INC	COM	53635B107	0	7	SH	Sole	1
LIQUIDITY SERVICES INC	COM	53635B107	6	400	SH	Sole	8
LITHIA MTRS INC	COM	536797103	181	18900	SH	Defined	31
LITHIA MTRS INC	COM	536797103	0	9	SH	Sole	1
LITHIA MTRS INC	COM	536797103	42	4374	SH	Sole	8
LITHIA MTRS INC	OPT	536797103	29	3000	SH	Call	Defined 8
LITHIA MTRS INC	OPT	536797103	40	4200	SH	Put	Defined 8
LITTELFUSE INC	COM	537008104	13	300	SH	Defined	31
LITTELFUSE INC	COM	537008104	1	14	SH	Sole	1
LITTELFUSE INC	OPT	537008104	144	3300	SH	Call	Defined 8
LITTELFUSE INC	OPT	537008104	52	1200	SH	Put	Defined 8
LIVE NATION ENTERTAINMENT IN	COM	538034109	63	6382	SH	Sole	1
LIVE NATION ENTERTAINMENT IN	COM	538034109	754	76302	SH	Sole	8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	3633	367700	SH	Call	Defined 8
LIVE NATION ENTERTAINMENT IN	OPT	538034109	413	41800	SH	Put	Defined 8
LIVEPERSON INC	COM	538146101	0	31	SH	Sole	1
LIVEPERSON INC	COM	538146101	1	100	SH	Sole	8
LIVEPERSON INC	OPT	538146101	36	4300	SH	Call	Defined 8
LIVEPERSON INC	OPT	538146101	24	2900	SH	Put	Defined 8
LIZ CLAIBORNE INC	COM	539320101	0	48	SH	Defined	31
LIZ CLAIBORNE INC	COM	539320101	1006	165435	SH	Sole	1
LIZ CLAIBORNE INC	COM	539320101	332	54658	SH	Sole	8
LIZ CLAIBORNE INC	OPT	539320101	4530	745000	SH	Call	Defined 8
LIZ CLAIBORNE INC	OPT	539320101	4389	721800	SH	Put	Defined 8
LKQ CORP	COM	501889208	50	2400	SH	Defined	31
LKQ CORP	COM	501889208	58	2793	SH	Sole	1
LKQ CORP	COM	501889208	194	9284	SH	Sole	8
LKQ CORP	OPT	501889208	127	6100	SH	Call	Defined 8
LKQ CORP	OPT	501889208	354	17000	SH	Put	Defined 8
LLOYDS BANKING GROUP PLC	ADR	539439109	2233	484385	SH	Sole	8
LLOYDS BANKING GROUP PLC	COM	539439109	193	41900	SH	Defined	31
LMI AEROSPACE INC	COM	502079106	189	11861	SH	Defined	31
LMI AEROSPACE INC	COM	502079106	0	5	SH	Sole	1
LMI AEROSPACE INC	COM	502079106	16	1000	SH	Sole	8
LOCAL COM CORP	COM	53954R105	28	6400	SH	Defined	31
LOCAL COM CORP	COM	53954R105	0	21	SH	Sole	1
LOCAL COM CORP	COM	53954R105	9	2000	SH	Sole	8
LOCKHEED MARTIN CORP	COM	539830109	75981	1065950	SH	Defined	31
LOCKHEED MARTIN CORP	COM	539830109	2264	31763	SH	Sole	1
LOCKHEED MARTIN CORP	COM	539830109	7620	106897	SH	Sole	8
LOCKHEED MARTIN CORP	COM	539830109	19	261	SH	Sole	9
LOCKHEED MARTIN CORP	COM	539830109	18	250	SH	Sole	20
LOCKHEED MARTIN CORP	COM	539830109	2	34	SH	Sole	56
LOCKHEED MARTIN CORP	COM	539830109	9	120	SH	Sole	99
LOCKHEED MARTIN CORP	OPT	539830109	5966	83700	SH	Call	Defined 8
LOCKHEED MARTIN CORP	OPT	539830109	33423	468900	SH	Put	Defined 8
LODGENET INTERACTIVE CORP	COM	540211109	172	61296	SH	Defined	31
LOEWS CORP	COM	540424108	966	25499	SH	Defined	31
LOEWS CORP	COM	540424108	1285	33900	SH	Sole	1
LOEWS CORP	COM	540424108	594	15693	SH	Sole	8
LOEWS CORP	COM	540424108	2485	65571	SH	Sole	9
LOEWS CORP	OPT	540424108	811	21400	SH	Call	Defined 8
LOEWS CORP	OPT	540424108	315	8300	SH	Put	Defined 8
LOGITECH INTL S A	COM	H50430232	998	57252	SH	Sole	8
LOGITECH INTL S A	COM	H50430232	463	26556	SH	Sole	9
LOGITECH INTL S A	OPT	H50430232	601	34500	SH	Call	Defined 8
LOGITECH INTL S A	OPT	H50430232	30	1700	SH	Put	Defined 8
LOGMEIN INC	COM	54142L109	0	10	SH	Sole	1
LO-JACK CORP	COM	539451104	0	100	SH	Sole	8
LO-JACK CORP	OPT	539451104	12	3100	SH	Call	Defined 8
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	94	2400	SH	Sole	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	2613	66400	SH	Call	Defined 8

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LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	1011	25700	SH	Put	Defined	8
LOOPNET INC	COM	543524300	0	13	SH		Sole	1
LORAL SPACE & COMMUNICATNS I	COM	543881106	329	6312	SH		Defined	31
LORAL SPACE & COMMUNICATNS I	COM	543881106	0	7	SH		Sole	1
LORILLARD INC	COM	544147101	1847	23000	SH		Defined	31
LORILLARD INC	COM	544147101	171363	2133765	SH		Sole	1
LORILLARD INC	COM	544147101	1905	23726	SH		Sole	8
LORILLARD INC	COM	544147101	1990	24775	SH		Sole	9
LORILLARD INC	OPT	544147101	5750	71600	SH	Call	Defined	8
LORILLARD INC	OPT	544147101	10874	135400	SH	Put	Defined	8
LOUISIANA PAC CORP	COM	546347105	16	2055	SH		Sole	1
LOUISIANA PAC CORP	COM	546347105	1291	170486	SH		Sole	8
LOUISIANA PAC CORP	OPT	546347105	2371	313200	SH	Call	Defined	8
LOUISIANA PAC CORP	OPT	546347105	4400	581200	SH	Put	Defined	8
LOWES COS INC	COM	548661107	215	9642	SH		Defined	60
LOWES COS INC	COM	548661107	9395	421483	SH		Sole	1
LOWES COS INC	COM	548661107	8377	375844	SH		Sole	8
LOWES COS INC	COM	548661107	24	1094	SH		Sole	9
LOWES COS INC	OPT	548661107	23861	1070500	SH	Call	Defined	8
LOWES COS INC	OPT	548661107	47471	2129700	SH	Put	Defined	8
LSB INDS INC	COM	502160104	9	500	SH		Defined	31
LSB INDS INC	COM	502160104	0	9	SH		Sole	1
LSI CORPORATION	COM	502161102	2906	638651	SH		Defined	31
LSI CORPORATION	COM	502161102	1	214	SH		None	10
LSI CORPORATION	COM	502161102	216	47507	SH		Sole	1
LSI CORPORATION	COM	502161102	880	193302	SH		Sole	8
LSI CORPORATION	COM	502161102	2	520	SH		Sole	9
LSI CORPORATION	OPT	502161102	4807	1056500	SH	Call	Defined	8
LSI CORPORATION	OPT	502161102	5551	1220100	SH	Put	Defined	8
LSI INDS INC	COM	50216C108	257	40079	SH		Defined	31
LSI INDS INC	COM	50216C108	0	4	SH		Sole	1
LSI INDS INC	COM	50216C108	6	1000	SH		Sole	8
LTC PPTYS INC	COM	502175102	69	2716	SH		Defined	31
LTC PPTYS INC	TRUS	502175102	0	16	SH		Sole	1
LTC PPTYS INC	TRUS	502175102	1	25	SH		Sole	8
LUBRIZOL CORP	COM	549271104	21219	200239	SH		Defined	31
LUBRIZOL CORP	COM	549271104	1395	13165	SH		Sole	1
LUBRIZOL CORP	COM	549271104	118	1112	SH		Sole	8
LUBRIZOL CORP	COM	549271104	10	93	SH		Sole	9
LUBYS INC	COM	549282101	7	1486	SH		Defined	31
LUBYS INC	COM	549282101	5	1000	SH		Sole	8
LUCENT TECHNOLOGIES INC	BOND	549463AH0	431	476000	PRN		Sole	8
LUFKIN INDS INC	COM	549764108	3170	72212	SH		Defined	31
LUFKIN INDS INC	COM	549764108	1	18	SH		Sole	1
LUFKIN INDS INC	COM	549764108	176	4000	SH		Sole	8
LUFKIN INDS INC	OPT	549764108	812	18500	SH	Call	Defined	8
LUFKIN INDS INC	OPT	549764108	1089	24800	SH	Put	Defined	8
LULULEMON ATHLETICA INC	COM	550021109	3437	76849	SH		Defined	31
LULULEMON ATHLETICA INC	COM	550021109	94	2100	SH		Sole	1
LULULEMON ATHLETICA INC	COM	550021109	2245	50198	SH		Sole	8
LULULEMON ATHLETICA INC	OPT	550021109	6650	148700	SH	Call	Defined	8
LULULEMON ATHLETICA INC	OPT	550021109	20491	458200	SH	Put	Defined	8
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	59	2400	SH		Defined	31
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	0	15	SH		Sole	1
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	0	16	SH		Sole	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	52	2100	SH	Call	Defined	8
LUMBER LIQUIDATORS HLDGS INC	OPT	55003T107	37	1500	SH	Put	Defined	8
LUMINEX CORP DEL	COM	55027E102	10	600	SH		Defined	31
LUMINEX CORP DEL	COM	55027E102	0	24	SH		Sole	1
LUMINEX CORP DEL	COM	55027E102	25	1568	SH		Sole	8
LYDALL INC DEL	COM	550819106	2	300	SH		Defined	31
LYDALL INC DEL	COM	550819106	0	11	SH		Sole	1

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LYDALL INC DEL	COM	550819106	0	39	SH	Sole	8
M & F WORLDWIDE CORP	COM	552541104	356	14635	SH	Defined	31
M & F WORLDWIDE CORP	COM	552541104	0	16	SH	None	10
M & F WORLDWIDE CORP	COM	552541104	0	6	SH	Sole	1
M & F WORLDWIDE CORP	COM	552541104	22	913	SH	Sole	8
M & T BK CORP	COM	55261F104	2339	28587	SH	Defined	31
M & T BK CORP	COM	55261F104	1809	22104	SH	Sole	1
M & T BK CORP	COM	55261F104	3012	36816	SH	Sole	8
M & T BK CORP	OPT	55261F104	5988	73200	SH	Call Defined	8
M & T BK CORP	OPT	55261F104	8934	109200	SH	Put Defined	8
M D C HLDGS INC	COM	552676108	52	1800	SH	Defined	31
M D C HLDGS INC	COM	552676108	35	1207	SH	Sole	1
M D C HLDGS INC	COM	552676108	305	10520	SH	Sole	8
M D C HLDGS INC	OPT	552676108	743	25600	SH	Call Defined	8
M D C HLDGS INC	OPT	552676108	3135	108000	SH	Put Defined	8
M/I HOMES INC	COM	55305B101	426	41086	SH	Defined	31
M/I HOMES INC	COM	55305B101	0	9	SH	Sole	1
M/I HOMES INC	COM	55305B101	17	1666	SH	Sole	8
M/I HOMES INC	OPT	55305B101	47	4500	SH	Call Defined	8
M/I HOMES INC	OPT	55305B101	122	11800	SH	Put Defined	8
MACERICH CO	COM	554382101	6560	152727	SH	Defined	31
MACERICH CO	COM	554382101	536	12473	SH	Sole	1
MACERICH CO	COM	554382101	5	125	SH	Sole	9
MACERICH CO	OPT	554382101	1409	32800	SH	Call Defined	8
MACERICH CO	OPT	554382101	709	16500	SH	Put Defined	8
MACERICH CO	TRUS	554382101	555	12915	SH	Sole	1
MACERICH CO	TRUS	554382101	2	57	SH	Sole	8
MAC-GRAY CORP	COM	554153106	0	10	SH	Sole	1
MACK CALI RLTY CORP	COM	554489104	904	27622	SH	Defined	31
MACK CALI RLTY CORP	TRUS	554489104	40	1213	SH	Sole	1
MACK CALI RLTY CORP	TRUS	554489104	53	1607	SH	Sole	8
MACQUARIE FT TR GB INF UT DI	FUND	55607W100	30	2300	SH	Sole	8
MACQUARIE GLBL INFRA TOTL RE	FUND	55608D101	7	425	SH	Sole	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	108	6982	SH	Defined	31
MACQUARIE INFRASTR CO LLC	COM	55608B105	41	2667	SH	Sole	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	618	39900	SH	Call Defined	8
MACQUARIE INFRASTR CO LLC	OPT	55608B105	307	19800	SH	Put Defined	8
MACYS INC	COM	55616P104	3177	137644	SH	Defined	31
MACYS INC	COM	55616P104	16	712	SH	None	10
MACYS INC	COM	55616P104	5728	248162	SH	Sole	1
MACYS INC	COM	55616P104	3703	160456	SH	Sole	8
MACYS INC	COM	55616P104	6	268	SH	Sole	9
MACYS INC	OPT	55616P104	13848	600000	SH	Call Defined	8
MACYS INC	OPT	55616P104	12904	559100	SH	Put Defined	8
MADDEN STEVEN LTD	COM	556269108	1	16	SH	Sole	1
MADISON SQUARE GARDEN INC	COM	55826P100	2	80	SH	Sole	1
MADISON SQUARE GARDEN INC	COM	55826P100	107	5065	SH	Sole	8
MADISON SQUARE GARDEN INC	OPT	55826P100	703	33325	SH	Call Defined	8
MADISON SQUARE GARDEN INC	OPT	55826P100	502	23800	SH	Put Defined	8
MAG SILVER CORP	COM	55903Q104	158	20600	SH	Defined	31
MAGELLAN HEALTH SVCS INC	COM	559079207	3176	67238	SH	Defined	31
MAGELLAN HEALTH SVCS INC	COM	559079207	867	18372	SH	Sole	1
MAGELLAN HEALTH SVCS INC	COM	559079207	272	5743	SH	Sole	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	19	400	SH	Call Defined	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	392	8300	SH	Put Defined	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	4631	90000	SH	Call Defined	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	2341	45500	SH	Put Defined	8
MAGELLAN PETE CORP	COM	559091301	179	94869	SH	Defined	31
MAGMA DESIGN AUTOMATION	COM	559181102	12	3095	SH	Sole	8
MAGMA DESIGN AUTOMATION	OPT	559181102	6	1600	SH	Call Defined	8
MAGMA DESIGN AUTOMATION	OPT	559181102	0	100	SH	Put Defined	8
MAGNA INTL INC	COM	559222401	8086	98300	SH	Defined	31

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MAGNA INTL INC	COM	559222401	66	800	SH	Sole	1
MAGNA INTL INC	COM	559222401	1552	18861	SH	Sole	8
MAGNA INTL INC	COM	559222401	49	600	SH	Sole	9
MAGNA INTL INC	OPT	559222401	3167	38500	SH	Call	Defined 8
MAGNA INTL INC	OPT	559222401	2287	27800	SH	Put	Defined 8
MAGNUM HUNTER RES CORP DEL	COM	55973B102	10	2400	SH	Defined	31
MAGNUM HUNTER RES CORP DEL	COM	55973B102	0	26	SH	Sole	1
MAGYAR TELEKOM TELECOMMUNS P	ADR	559776109	1	63	SH	Sole	8
MAGYAR TELEKOM TELECOMMUNS P	COM	559776109	85	5200	SH	Defined	31
MAIDEN HOLDINGS LTD	COM	G5753U112	233	30628	SH	Defined	31
MAIDEN HOLDINGS LTD	COM	G5753U112	0	30	SH	Sole	1
MAIDEN HOLDINGS LTD	COM	G5753U112	12	1530	SH	Sole	8
MAIDENFORM BRANDS INC	COM	560305104	2828	98018	SH	Defined	31
MAIDENFORM BRANDS INC	COM	560305104	0	14	SH	Sole	1
MAIN STREET CAPITAL CORP	COM	56035L104	325	20454	SH	Defined	31
MAIN STREET CAPITAL CORP	COM	56035L104	0	9	SH	Sole	1
MAIN STREET CAPITAL CORP	COM	56035L104	143	8995	SH	Sole	8
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	18	SH	Sole	1
MAKO SURGICAL CORP	COM	560879108	137	14300	SH	Defined	31
MAKO SURGICAL CORP	COM	560879108	0	15	SH	Sole	1
MAKO SURGICAL CORP	COM	560879108	4	400	SH	Sole	8
MANAGED HIGH YIELD PLUS FD I	FUND	561911108	0	89	SH	Sole	8
MANHATTAN ASSOCS INC	COM	562750109	0	12	SH	Sole	1
MANHATTAN ASSOCS INC	COM	562750109	9	307	SH	Sole	8
MANHATTAN ASSOCS INC	OPT	562750109	182	6200	SH	Call	Defined 8
MANHATTAN ASSOCS INC	OPT	562750109	170	5800	SH	Put	Defined 8
MANITOWOC INC	COM	563571108	3920	323701	SH	Defined	31
MANITOWOC INC	COM	563571108	415	34256	SH	Sole	1
MANITOWOC INC	COM	563571108	1628	134403	SH	Sole	8
MANITOWOC INC	OPT	563571108	3112	257000	SH	Call	Defined 8
MANITOWOC INC	OPT	563571108	1265	104500	SH	Put	Defined 8
MANNKIND CORP	COM	56400P201	259	38376	SH	Defined	31
MANNKIND CORP	COM	56400P201	0	35	SH	Sole	1
MANNKIND CORP	COM	56400P201	884	130885	SH	Sole	8
MANNKIND CORP	OPT	56400P201	13895	2055400	SH	Call	Defined 8
MANNKIND CORP	OPT	56400P201	5970	883200	SH	Put	Defined 8
MANPOWER INC	COM	56418H100	324	6200	SH	Defined	31
MANPOWER INC	COM	56418H100	3	56	SH	None	10
MANPOWER INC	COM	56418H100	266	5095	SH	Sole	1
MANPOWER INC	COM	56418H100	14	266	SH	Sole	8
MANPOWER INC	COM	56418H100	27	520	SH	Sole	99
MANPOWER INC	OPT	56418H100	11578	221800	SH	Call	Defined 8
MANPOWER INC	OPT	56418H100	8195	157000	SH	Put	Defined 8
MANTECH INTL CORP	COM	564563104	2318	58547	SH	Defined	31
MANTECH INTL CORP	COM	564563104	14	356	SH	Sole	1
MANTECH INTL CORP	COM	564563104	397	10036	SH	Sole	8
MANTECH INTL CORP	OPT	564563104	143	3600	SH	Call	Defined 8
MANTECH INTL CORP	OPT	564563104	974	24600	SH	Put	Defined 8
MANULIFE FINL CORP	COM	56501R106	3668	290411	SH	Defined	31
MANULIFE FINL CORP	COM	56501R106	139	11050	SH	Defined	60
MANULIFE FINL CORP	COM	56501R106	536	42400	SH	Sole	1
MANULIFE FINL CORP	COM	56501R106	780	61785	SH	Sole	8
MANULIFE FINL CORP	COM	56501R106	2981	236001	SH	Sole	9
MANULIFE FINL CORP	OPT	56501R106	82	6500	SH	Call	Defined 8
MANULIFE FINL CORP	OPT	56501R106	557	44100	SH	Put	Defined 8
MAP PHARMACEUTICALS INC	COM	56509R108	24	1600	SH	Defined	31
MAP PHARMACEUTICALS INC	COM	56509R108	0	11	SH	Sole	1
MAP PHARMACEUTICALS INC	COM	56509R108	32	2100	SH	Sole	8
MARATHON OIL CORP	COM	565849106	1016	30700	SH	Defined	31
MARATHON OIL CORP	COM	565849106	164	4950	SH	Defined	60
MARATHON OIL CORP	COM	565849106	2316	69965	SH	Sole	1
MARATHON OIL CORP	COM	565849106	419	12646	SH	Sole	8

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MARATHON OIL CORP	COM	565849106	1148	34675	SH	Sole	9
MARATHON OIL CORP	COM	565849106	463	14000	SH	Sole	56
MARATHON OIL CORP	OPT	565849106	8338	251900	SH	Call Defined	8
MARATHON OIL CORP	OPT	565849106	9983	301600	SH	Put Defined	8
MARCHEX INC	COM	56624R108	0	21	SH	Sole	1
MARCHEX INC	COM	56624R108	6	1100	SH	Sole	8
MARCUS CORP	COM	566330106	306	25819	SH	Defined	31
MARCUS CORP	COM	566330106	0	16	SH	Sole	1
MARCUS CORP	COM	566330106	1	100	SH	Sole	9
MARINEMAX INC	COM	567908108	420	59679	SH	Defined	31
MARINEMAX INC	COM	567908108	0	14	SH	Sole	1
MARINEMAX INC	COM	567908108	1	147	SH	Sole	8
MARINER ENERGY INC	COM	56845T305	258	10634	SH	Defined	31
MARINER ENERGY INC	COM	56845T305	5293	218450	SH	Sole	1
MARINER ENERGY INC	COM	56845T305	254	10480	SH	Sole	8
MARINER ENERGY INC	OPT	56845T305	279	11500	SH	Call Defined	8
MARINER ENERGY INC	OPT	56845T305	73	3000	SH	Put Defined	8
MARKEL CORP	COM	570535104	880	2554	SH	Defined	31
MARKEL CORP	COM	570535104	37	107	SH	Sole	1
MARKET VECTORS ETF TR	COM	57060U100	447	8000	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U506	22	680	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U605	55	1200	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U753	28	320	SH	Defined	60
MARKET VECTORS ETF TR	COM	57060U837	42	1120	SH	Defined	60
MARKET VECTORS ETF TR	FUND	57060U100	5201	93000	SH	Sole	1
MARKET VECTORS ETF TR	FUND	57060U100	16795	300296	SH	Sole	39
MARKET VECTORS ETF TR	FUND	57060U308	945	15000	SH	Sole	20
MARKET VECTORS ETF TR	FUND	57060U506	573	17604	SH	Sole	1
MARKET VECTORS ETF TR	FUND	57060U506	1130	34747	SH	Sole	8
MARKET VECTORS ETF TR	FUND	57060U506	163	5000	SH	Sole	9
MARKET VECTORS ETF TR	FUND	57060U605	245	5333	SH	Sole	8
MARKET VECTORS ETF TR	OPT	57060U100	78207	1398300	SH	Call Defined	8
MARKET VECTORS ETF TR	OPT	57060U100	42619	762000	SH	Put Defined	8
MARKET VECTORS ETF TR	OPT	57060U308	2829	44900	SH	Call Defined	8
MARKET VECTORS ETF TR	OPT	57060U308	2854	45300	SH	Put Defined	8
MARKET VECTORS ETF TR	OPT	57060U506	6906	212300	SH	Call Defined	8
MARKET VECTORS ETF TR	OPT	57060U506	6256	192300	SH	Put Defined	8
MARKET VECTORS ETF TR	OPT	57060U605	2549	55600	SH	Call Defined	8
MARKET VECTORS ETF TR	OPT	57060U605	1371	29900	SH	Put Defined	8
MARKET VECTORS ETF TR	OPT	57060U837	3743	100100	SH	Call Defined	8
MARKET VECTORS ETF TR	OPT	57060U837	1784	47700	SH	Put Defined	8
MARKETAXESS HLDGS INC	COM	57060D108	42	2500	SH	Defined	31
MARKETAXESS HLDGS INC	COM	57060D108	0	18	SH	Sole	1
MARKETAXESS HLDGS INC	COM	57060D108	68	4000	SH	Sole	8
MARKWEST ENERGY PARTNERS L P	COM	570759100	2	46	SH	Sole	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	2547	70900	SH	Call Defined	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	1699	47300	SH	Put Defined	8
MARLIN BUSINESS SVCS CORP	COM	571157106	14	1180	SH	Defined	31
MARLIN BUSINESS SVCS CORP	COM	571157106	0	2	SH	Sole	1
MARRIOTT INTL INC NEW	COM	571903202	1099	30673	SH	Defined	31
MARRIOTT INTL INC NEW	COM	571903202	0	2	SH	None	10
MARRIOTT INTL INC NEW	COM	571903202	918	25619	SH	Sole	1
MARRIOTT INTL INC NEW	COM	571903202	604	16877	SH	Sole	8
MARRIOTT INTL INC NEW	COM	571903202	92	2561	SH	Sole	9
MARRIOTT INTL INC NEW	OPT	571903202	10251	286100	SH	Call Defined	8
MARRIOTT INTL INC NEW	OPT	571903202	13633	380500	SH	Put Defined	8
MARSH & MCLENNAN COS INC	COM	571748102	675	28000	SH	Defined	31
MARSH & MCLENNAN COS INC	COM	571748102	1733	71858	SH	None	10
MARSH & MCLENNAN COS INC	COM	571748102	974	40386	SH	Sole	1
MARSH & MCLENNAN COS INC	COM	571748102	120	4960	SH	Sole	8
MARSH & MCLENNAN COS INC	COM	571748102	9	365	SH	Sole	9
MARSH & MCLENNAN COS INC	COM	571748102	431	17875	SH	Sole	99

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MARSH & MCLENNAN COS INC	OPT	571748102	2166	89800	SH	Call	Defined	8
MARSH & MCLENNAN COS INC	OPT	571748102	323	13400	SH	Put	Defined	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	173	24553	SH		Defined	31
MARSHALL & ILSLEY CORP NEW	COM	571837103	956	135965	SH		Sole	1
MARSHALL & ILSLEY CORP NEW	COM	571837103	284	40440	SH		Sole	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	79	11205	SH		Sole	9
MARSHALL & ILSLEY CORP NEW	OPT	571837103	482	68500	SH	Call	Defined	8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	905	128500	SH	Put	Defined	8
MARTEK BIOSCIENCES CORP	COM	572901106	70	3099	SH		Defined	31
MARTEK BIOSCIENCES CORP	COM	572901106	0	20	SH		Sole	1
MARTEK BIOSCIENCES CORP	COM	572901106	203	8988	SH		Sole	8
MARTEK BIOSCIENCES CORP	OPT	572901106	840	37100	SH	Call	Defined	8
MARTEK BIOSCIENCES CORP	OPT	572901106	545	24100	SH	Put	Defined	8
MARTEN TRANS LTD	COM	573075108	17	737	SH		Sole	1
MARTHA STEWART LIVING OMNIME	COM	573083102	38	8100	SH		Defined	31
MARTHA STEWART LIVING OMNIME	COM	573083102	0	8	SH		Sole	1
MARTHA STEWART LIVING OMNIME	COM	573083102	1	264	SH		Sole	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	148	31200	SH	Call	Defined	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	57	12000	SH	Put	Defined	8
MARTIN MARIETTA MATLS INC	COM	573284106	183	2374	SH		Defined	31
MARTIN MARIETTA MATLS INC	COM	573284106	68	889	SH		Sole	1
MARTIN MARIETTA MATLS INC	COM	573284106	13051	169564	SH		Sole	8
MARTIN MARIETTA MATLS INC	COM	573284106	6	79	SH		Sole	9
MARTIN MARIETTA MATLS INC	OPT	573284106	8467	110000	SH	Call	Defined	8
MARTIN MARIETTA MATLS INC	OPT	573284106	31750	412500	SH	Put	Defined	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	296	16877	SH		Defined	31
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	76	4347	SH		Sole	1
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4189	239267	SH		Sole	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	6	356	SH		Sole	9
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	34393	1964200	SH	Call	Defined	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	34125	1948900	SH	Put	Defined	8
MASCO CORP	COM	574599106	21006	1907936	SH		Defined	31
MASCO CORP	COM	574599106	423	38449	SH		Sole	1
MASCO CORP	COM	574599106	90	8156	SH		Sole	8
MASCO CORP	COM	574599106	4	368	SH		Sole	9
MASCO CORP	OPT	574599106	1841	167200	SH	Call	Defined	8
MASCO CORP	OPT	574599106	1033	93800	SH	Put	Defined	8
MASIMO CORP	COM	574795100	25	932	SH		Sole	1
MASIMO CORP	COM	574795100	42	1527	SH		Sole	8
MASSEY ENERGY COMPANY	COM	576206106	288	9300	SH		Defined	31
MASSEY ENERGY COMPANY	COM	576206106	2514	81043	SH		Sole	1
MASSEY ENERGY COMPANY	COM	576206106	9592	309224	SH		Sole	8
MASSEY ENERGY COMPANY	OPT	576206106	21422	690600	SH	Call	Defined	8
MASSEY ENERGY COMPANY	OPT	576206106	33818	1090200	SH	Put	Defined	8
MASTEC INC	COM	576323109	595	57647	SH		Defined	31
MASTEC INC	COM	576323109	0	34	SH		Sole	1
MASTEC INC	COM	576323109	130	12592	SH		Sole	8
MASTEC INC	OPT	576323109	88	8500	SH	Call	Defined	8
MASTEC INC	OPT	576323109	21	2000	SH	Put	Defined	8
MASTERCARD INC	COM	57636Q104	13310	59418	SH		Defined	31
MASTERCARD INC	COM	57636Q104	2165	9668	SH		Sole	1
MASTERCARD INC	COM	57636Q104	1648	7359	SH		Sole	8
MASTERCARD INC	COM	57636Q104	6	28	SH		Sole	9
MASTERCARD INC	OPT	57636Q104	56045	250200	SH	Call	Defined	8
MASTERCARD INC	OPT	57636Q104	60726	271100	SH	Put	Defined	8
MATRIX SVC CO	COM	576853105	8	900	SH		Defined	31
MATRIX SVC CO	COM	576853105	0	16	SH		Sole	1
MATRIX SVC CO	OPT	576853105	17	1900	SH	Call	Defined	8
MATRIX SVC CO	OPT	576853105	1	100	SH	Put	Defined	8
MATRIXX INITIATIVES INC	COM	57685L105	1	100	SH		Defined	31
MATRIXX INITIATIVES INC	COM	57685L105	203	39749	SH		Sole	8
MATRIXX INITIATIVES INC	OPT	57685L105	194	38000	SH	Call	Defined	8

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MATRIX INITIATIVES INC	OPT	57685L105	236	46300	SH	Put	Defined	8
MATTEL INC	COM	577081102	493	21012	SH		Defined	31
MATTEL INC	COM	577081102	1614	68849	SH		Sole	1
MATTEL INC	COM	577081102	622	26538	SH		Sole	8
MATTEL INC	COM	577081102	7	309	SH		Sole	9
MATTEL INC	COM	577081102	5	200	SH		Sole	59
MATTEL INC	OPT	577081102	5088	216900	SH	Call	Defined	8
MATTEL INC	OPT	577081102	4549	193900	SH	Put	Defined	8
MATTHEWS INTL CORP	COM	577128101	1	29	SH		Defined	31
MATTHEWS INTL CORP	COM	577128101	17	472	SH		Sole	1
MATTHEWS INTL CORP	COM	577128101	11	300	SH		Sole	8
MATTHEWS INTL CORP	OPT	577128101	297	8400	SH	Call	Defined	8
MATTHEWS INTL CORP	OPT	577128101	35	1000	SH	Put	Defined	8
MATTSON TECHNOLOGY INC	COM	577223100	107	38894	SH		Defined	31
MATTSON TECHNOLOGY INC	COM	577223100	0	33	SH		Sole	1
MAUI LD & PINEAPPLE INC	COM	577345101	1	300	SH		Sole	8
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	1	136	SH		Sole	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	42	2280	SH		Sole	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	98	5301	SH		Sole	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	7	371	SH		Sole	9
MAXIM INTEGRATED PRODS INC	OPT	57772K101	6604	356800	SH	Call	Defined	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	1366	73800	SH	Put	Defined	8
MAXIMUS INC	COM	577933104	2284	37090	SH		Defined	31
MAXIMUS INC	COM	577933104	1	10	SH		Sole	1
MAXIMUS INC	COM	577933104	10	156	SH		Sole	8
MAXIMUS INC	OPT	577933104	62	1000	SH	Call	Defined	8
MAXLINEAR INC	COM	57776J100	0	5	SH		Sole	1
MAXWELL TECHNOLOGIES INC	COM	577767106	0	18	SH		Sole	1
MAXWELL TECHNOLOGIES INC	COM	577767106	1	80	SH		Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	12	854	SH		Sole	9
MXYGEN INC	COM	577776107	322	55562	SH		Defined	31
MXYGEN INC	COM	577776107	0	21	SH		Sole	1
MXYGEN INC	COM	577776107	7	1187	SH		Sole	8
MB FINANCIAL INC NEW	COM	55264U108	1920	118385	SH		Defined	31
MB FINANCIAL INC NEW	COM	55264U108	11	693	SH		Sole	1
MB FINANCIAL INC NEW	COM	55264U108	7	438	SH		Sole	8
MB FINANCIAL INC NEW	OPT	55264U108	2	100	SH	Call	Defined	8
MBIA INC	COM	55262C100	115	11458	SH		Defined	31
MBIA INC	COM	55262C100	69	6900	SH		Defined	60
MBIA INC	COM	55262C100	782	77776	SH		Sole	1
MBIA INC	COM	55262C100	206	20540	SH		Sole	8
MBIA INC	OPT	55262C100	2380	236800	SH	Call	Defined	8
MBIA INC	OPT	55262C100	2334	232200	SH	Put	Defined	8
MCAFEE INC	COM	579064106	47013	994784	SH		Defined	31
MCAFEE INC	COM	579064106	9842	208256	SH		Sole	1
MCAFEE INC	COM	579064106	28354	599953	SH		Sole	8
MCAFEE INC	COM	579064106	4	90	SH		Sole	9
MCAFEE INC	OPT	579064106	9424	199400	SH	Call	Defined	8
MCAFEE INC	OPT	579064106	13814	292300	SH	Put	Defined	8
MCCLATCHY CO	COM	579489105	89	22750	SH		Defined	31
MCCLATCHY CO	COM	579489105	578	147080	SH		Sole	1
MCCLATCHY CO	COM	579489105	321	81485	SH		Sole	8
MCCLATCHY CO	OPT	579489105	20	5200	SH	Call	Defined	8
MCCLATCHY CO	OPT	579489105	33	8500	SH	Put	Defined	8
MCCORMICK & CO INC	COM	579780206	2169	51588	SH		Defined	31
MCCORMICK & CO INC	COM	579780206	1685	40080	SH		Sole	1
MCCORMICK & CO INC	COM	579780206	196	4669	SH		Sole	8
MCCORMICK & CO INC	COM	579780206	4	106	SH		Sole	9
MCCORMICK & CO INC	OPT	579780206	76	1800	SH	Call	Defined	8
MCCORMICK & CO INC	OPT	579780206	8	200	SH	Put	Defined	8
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	0	16	SH		Sole	1
MCDERMOTT INTL INC	COM	580037109	11	767	SH		Sole	1

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MCDERMOTT INTL INC	COM	580037109	330	22359	SH	Sole	8
MCDERMOTT INTL INC	COM	580037109	58	3901	SH	Sole	9
MCDERMOTT INTL INC	OPT	580037109	2816	190500	SH	Call	Defined 8
MCDERMOTT INTL INC	OPT	580037109	1550	104900	SH	Put	Defined 8
MCDONALDS CORP	COM	580135101	11947	160338	SH	Defined	31
MCDONALDS CORP	COM	580135101	378	5078	SH	Defined	60
MCDONALDS CORP	COM	580135101	409	5485	SH	None	10
MCDONALDS CORP	COM	580135101	153	2050	SH	Other	10
MCDONALDS CORP	COM	580135101	11806	158442	SH	Sole	1
MCDONALDS CORP	COM	580135101	6233	83651	SH	Sole	8
MCDONALDS CORP	COM	580135101	23877	320456	SH	Sole	9
MCDONALDS CORP	COM	580135101	1561	20952	SH	Sole	12
MCDONALDS CORP	COM	580135101	240	3217	SH	Sole	20
MCDONALDS CORP	COM	580135101	15	200	SH	Sole	56
MCDONALDS CORP	COM	580135101	15	200	SH	Sole	59
MCDONALDS CORP	COM	580135101	209	2800	SH	Sole	99
MCDONALDS CORP	OPT	580135101	35400	475100	SH	Call	Defined 8
MCDONALDS CORP	OPT	580135101	32136	431300	SH	Put	Defined 8
MCDONALDS CORP	OPT	580135101	2587	34725	SH	Put	Defined 9
MCG CAPITAL CORP	COM	58047P107	0	52	SH	Sole	1
MCG CAPITAL CORP	COM	58047P107	6	1100	SH	Sole	8
MCGRATH RENTCORP	COM	580589109	44	1828	SH	Defined	31
MCGRATH RENTCORP	COM	580589109	0	14	SH	Sole	1
MCGRATH RENTCORP	COM	580589109	221	9187	SH	Sole	8
MCGRAW HILL COS INC	COM	580645109	1	27	SH	Defined	31
MCGRAW HILL COS INC	COM	580645109	886	26794	SH	Sole	1
MCGRAW HILL COS INC	COM	580645109	3242	98078	SH	Sole	8
MCGRAW HILL COS INC	COM	580645109	545	16479	SH	Sole	9
MCGRAW HILL COS INC	OPT	580645109	6552	198200	SH	Call	Defined 8
MCGRAW HILL COS INC	OPT	580645109	16266	492000	SH	Put	Defined 8
MCKESSON CORP	COM	58155Q103	34381	556513	SH	Defined	31
MCKESSON CORP	COM	58155Q103	93	1500	SH	Defined	60
MCKESSON CORP	COM	58155Q103	15	240	SH	None	10
MCKESSON CORP	COM	58155Q103	3170	51301	SH	Sole	1
MCKESSON CORP	COM	58155Q103	3377	54651	SH	Sole	8
MCKESSON CORP	COM	58155Q103	2495	40388	SH	Sole	9
MCKESSON CORP	OPT	58155Q103	7451	120600	SH	Call	Defined 8
MCKESSON CORP	OPT	58155Q103	7926	128300	SH	Put	Defined 8
MCMORAN EXPLORATION CO	COM	582411104	21513	1250045	SH	Sole	1
MCMORAN EXPLORATION CO	COM	582411104	2250	130718	SH	Sole	8
MCMORAN EXPLORATION CO	OPT	582411104	5674	329700	SH	Call	Defined 8
MCMORAN EXPLORATION CO	OPT	582411104	1867	108500	SH	Put	Defined 8
MDC PARTNERS INC	COM	552697104	597	44609	SH	Defined	31
MDC PARTNERS INC	COM	552697104	1	100	SH	Sole	8
MDU RES GROUP INC	COM	552690109	501	25113	SH	Defined	31
MDU RES GROUP INC	COM	552690109	139	6945	SH	Sole	1
MDU RES GROUP INC	COM	552690109	16	800	SH	Sole	8
MDU RES GROUP INC	COM	552690109	1	27	SH	Sole	9
MEAD JOHNSON NUTRITION CO	COM	582839106	18561	326138	SH	Defined	31
MEAD JOHNSON NUTRITION CO	COM	582839106	2796	49131	SH	Sole	1
MEAD JOHNSON NUTRITION CO	COM	582839106	11041	194014	SH	Sole	8
MEAD JOHNSON NUTRITION CO	COM	582839106	49	863	SH	Sole	9
MEAD JOHNSON NUTRITION CO	OPT	582839106	14808	260200	SH	Call	Defined 8
MEAD JOHNSON NUTRITION CO	OPT	582839106	8463	148700	SH	Put	Defined 8
MEADOWBROOK INS GROUP INC	COM	58319P108	0	31	SH	Sole	1
MEADWESTVACO CORP	COM	583334107	868	35612	SH	Sole	1
MEADWESTVACO CORP	COM	583334107	172	7047	SH	Sole	8
MEADWESTVACO CORP	COM	583334107	2	74	SH	Sole	9
MEADWESTVACO CORP	OPT	583334107	488	20000	SH	Call	Defined 8
MEADWESTVACO CORP	OPT	583334107	395	16200	SH	Put	Defined 8
MEASUREMENT SPECIALTIES INC	COM	583421102	7	400	SH	Defined	31
MEASUREMENT SPECIALTIES INC	COM	583421102	0	8	SH	Sole	1

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MEASUREMENT SPECIALTIES INC	COM	583421102	13	700	SH	Sole	8
MECHEL OAO	ADR	583840103	875	35148	SH	Sole	8
MECHEL OAO	ADR	583840103	952	38221	SH	Sole	9
MECHEL OAO	COM	583840103	4236	170104	SH	Defined	31
MECHEL OAO	OPT	583840103	6210	249400	SH	Call Defined	8
MECHEL OAO	OPT	583840103	2662	106900	SH	Put Defined	8
MEDALLION FINL CORP	COM	583928106	51	6574	SH	Defined	31
MEDALLION FINL CORP	COM	583928106	0	10	SH	Sole	1
MEDASSETS INC	COM	584045108	257	12200	SH	Defined	31
MEDASSETS INC	COM	584045108	1	27	SH	Sole	1
MEDASSETS INC	COM	584045108	23	1100	SH	Sole	8
MEDASSETS INC	OPT	584045108	4408	209500	SH	Call Defined	8
MEDCATH CORP	COM	58404W109	270	26790	SH	Defined	31
MEDCATH CORP	COM	58404W109	0	13	SH	Sole	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15	288	SH	None	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2449	47062	SH	Sole	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14663	281668	SH	Sole	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	22	420	SH	Sole	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	569	10932	SH	Sole	99
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	44256	850100	SH	Call Defined	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	26269	504600	SH	Put Defined	8
MEDIA GEN INC	COM	584404107	5	600	SH	Defined	31
MEDIA GEN INC	COM	584404107	15	1704	SH	Sole	1
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	48	7200	SH	Defined	31
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	332	50018	SH	Sole	1
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	21	3200	SH	Sole	8
MEDICAL ACTION INDS INC	COM	58449L100	199	22018	SH	Defined	31
MEDICAL ACTION INDS INC	COM	58449L100	0	4	SH	Sole	1
MEDICAL ACTION INDS INC	COM	58449L100	22	2400	SH	Sole	8
MEDICAL PPTYS TRUST INC	COM	58463J304	971	95721	SH	Defined	31
MEDICAL PPTYS TRUST INC	COM	58463J304	93	9180	SH	Sole	9
MEDICAL PPTYS TRUST INC	TRUS	58463J304	1	64	SH	Sole	1
MEDICINES CO	COM	584688105	2657	187107	SH	Defined	31
MEDICINES CO	COM	584688105	0	32	SH	Sole	1
MEDICINES CO	COM	584688105	1146	80683	SH	Sole	8
MEDICINES CO	OPT	584688105	2698	190000	SH	Call Defined	8
MEDICINES CO	OPT	584688105	8183	576300	SH	Put Defined	8
MEDICIS PHARMACEUTICAL CORP	BOND	58470KAA2	3251	3000000	PRN	Sole	1
MEDICIS PHARMACEUTICAL CORP	COM	584690309	10056	339153	SH	Defined	31
MEDICIS PHARMACEUTICAL CORP	COM	584690309	452	15281	SH	Sole	1
MEDICIS PHARMACEUTICAL CORP	COM	584690309	197	6632	SH	Sole	9
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	4311	145400	SH	Call Defined	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	830	28000	SH	Put Defined	8
MEDIDATA SOLUTIONS INC	COM	58471A105	0	13	SH	Sole	1
MEDIDATA SOLUTIONS INC	COM	58471A105	54	2800	SH	Sole	8
MEDIFAST INC	COM	58470H101	0	9	SH	Sole	1
MEDIFAST INC	COM	58470H101	2	81	SH	Sole	8
MEDIFAST INC	OPT	58470H101	2271	83700	SH	Call Defined	8
MEDIFAST INC	OPT	58470H101	2086	76900	SH	Put Defined	8
MEDIVATION INC	COM	58501N101	0	17	SH	Sole	1
MEDIVATION INC	COM	58501N101	742	57065	SH	Sole	8
MEDIVATION INC	OPT	58501N101	814	62600	SH	Call Defined	8
MEDIVATION INC	OPT	58501N101	2007	154400	SH	Put Defined	8
MEDNAX INC	COM	58502B106	16	300	SH	Defined	31
MEDNAX INC	COM	58502B106	68	1283	SH	Sole	1
MEDNAX INC	COM	58502B106	109	2035	SH	Sole	8
MEDQUIST INC	COM	584949101	64	7321	SH	Defined	31
MEDQUIST INC	COM	584949101	0	3	SH	Sole	1
MEDTOX SCIENTIFIC INC	COM	584977201	167	14320	SH	Defined	31
MEDTRONIC INC	BOND	585055AL0	15019	15000000	PRN	Sole	8
MEDTRONIC INC	BOND	585055AM8	8833	8844000	PRN	Sole	8
MEDTRONIC INC	COM	585055106	90314	2689522	SH	Defined	31

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MEDTRONIC INC	COM	585055106	362	10770	SH	Defined	60
MEDTRONIC INC	COM	585055106	13258	394774	SH	Sole	1
MEDTRONIC INC	COM	585055106	5119	152453	SH	Sole	8
MEDTRONIC INC	COM	585055106	302	9005	SH	Sole	9
MEDTRONIC INC	COM	585055106	243	7224	SH	Sole	57
MEDTRONIC INC	OPT	585055106	15380	458000	SH	Call Defined	8
MEDTRONIC INC	OPT	585055106	15776	469800	SH	Put Defined	8
MELA SCIENCES INC	COM	55277R100	197	30184	SH	Defined	31
MELA SCIENCES INC	COM	55277R100	0	19	SH	Sole	1
MELA SCIENCES INC	COM	55277R100	592	90783	SH	Sole	8
MELA SCIENCES INC	OPT	55277R100	865	132600	SH	Call Defined	8
MELA SCIENCES INC	OPT	55277R100	11394	1747500	SH	Put Defined	8
MELCO CROWN ENTMT LTD	ADR	585464100	699	137845	SH	Sole	8
MELCO CROWN ENTMT LTD	OPT	585464100	184	36200	SH	Call Defined	8
MELCO CROWN ENTMT LTD	OPT	585464100	683	134800	SH	Put Defined	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	51	2600	SH	Defined	31
MELLANOX TECHNOLOGIES LTD	COM	M51363113	7098	361406	SH	Sole	8
MELLANOX TECHNOLOGIES LTD	COM	M51363113	862	43894	SH	Sole	9
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	4470	227600	SH	Call Defined	8
MELLANOX TECHNOLOGIES LTD	OPT	M51363113	949	48300	SH	Put Defined	8
MEMC ELECTR MATLS INC	COM	552715104	570	47800	SH	Defined	31
MEMC ELECTR MATLS INC	COM	552715104	508	42632	SH	Sole	1
MEMC ELECTR MATLS INC	COM	552715104	5059	424432	SH	Sole	8
MEMC ELECTR MATLS INC	COM	552715104	750	62920	SH	Sole	9
MEMC ELECTR MATLS INC	COM	552715104	143	12000	SH	Sole	57
MEMC ELECTR MATLS INC	OPT	552715104	9839	825400	SH	Call Defined	8
MEMC ELECTR MATLS INC	OPT	552715104	21905	1837700	SH	Put Defined	8
MENS WEARHOUSE INC	COM	587118100	2220	93334	SH	Defined	31
MENS WEARHOUSE INC	COM	587118100	16	693	SH	Sole	1
MENS WEARHOUSE INC	COM	587118100	209	8800	SH	Sole	8
MENS WEARHOUSE INC	OPT	587118100	787	33100	SH	Call Defined	8
MENS WEARHOUSE INC	OPT	587118100	1658	69700	SH	Put Defined	8
MENTOR GRAPHICS CORP	COM	587200106	98	9274	SH	Defined	31
MENTOR GRAPHICS CORP	COM	587200106	18	1736	SH	Sole	1
MENTOR GRAPHICS CORP	COM	587200106	240	22710	SH	Sole	8
MENTOR GRAPHICS CORP	OPT	587200106	19	1800	SH	Call Defined	8
MENTOR GRAPHICS CORP	OPT	587200106	168	15900	SH	Put Defined	8
MERCADOLIBRE INC	COM	58733R102	534	7400	SH	Defined	31
MERCADOLIBRE INC	COM	58733R102	510	7072	SH	Sole	8
MERCADOLIBRE INC	OPT	58733R102	17677	244900	SH	Call Defined	8
MERCADOLIBRE INC	OPT	58733R102	9939	137700	SH	Put Defined	8
MERCHANTS BANCSHARES	COM	588448100	0	5	SH	Sole	1
MERCK & CO INC NEW	COM	58933Y105	170	4613	SH	Defined	31
MERCK & CO INC NEW	COM	58933Y105	101	2724	SH	None	10
MERCK & CO INC NEW	COM	58933Y105	32	860	SH	Other	10
MERCK & CO INC NEW	COM	58933Y105	25592	695258	SH	Sole	1
MERCK & CO INC NEW	COM	58933Y105	639	17364	SH	Sole	8
MERCK & CO INC NEW	COM	58933Y105	8246	224007	SH	Sole	9
MERCK & CO INC NEW	COM	58933Y105	25	672	SH	Sole	10
MERCK & CO INC NEW	COM	58933Y105	27	733	SH	Sole	20
MERCK & CO INC NEW	COM	58933Y105	28	744	SH	Sole	56
MERCK & CO INC NEW	COM	58933Y105	311	8460	SH	Sole	57
MERCK & CO INC NEW	COM	58933Y105	2059	55940	SH	Sole	99
MERCK & CO INC NEW	OPT	58933Y105	95805	2602699	SH	Call Defined	8
MERCK & CO INC NEW	OPT	58933Y105	31570	857655	SH	Put Defined	8
MERCURY COMPUTER SYS	COM	589378108	0	12	SH	Sole	1
MERCURY COMPUTER SYS	COM	589378108	24	2000	SH	Sole	8
MERCURY GENL CORP NEW	COM	589400100	4460	109135	SH	Defined	31
MERCURY GENL CORP NEW	COM	589400100	231	5652	SH	Sole	1
MEREDITH CORP	COM	589433101	1852	55610	SH	Defined	31
MEREDITH CORP	COM	589433101	107	3215	SH	Sole	1
MEREDITH CORP	COM	589433101	190	5730	SH	Sole	8

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MEREDITH CORP	OPT	589433101	57	1700	SH	Call	Defined	8
MEREDITH CORP	OPT	589433101	63	1900	SH	Put	Defined	8
MERGE HEALTHCARE INC	COM	589499102	0	31	SH		Sole	1
MERIDIAN BIOSCIENCE INC	COM	589584101	1	23	SH		Sole	1
MERIDIAN BIOSCIENCE INC	COM	589584101	131	6004	SH		Sole	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	311	14200	SH	Call	Defined	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	1069	48900	SH	Put	Defined	8
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	13	1270	SH		Defined	31
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	0	8	SH		Sole	1
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1	100	SH		Sole	9
MERIT MED SYS INC	COM	589889104	30	1900	SH		Defined	31
MERIT MED SYS INC	COM	589889104	0	17	SH		Sole	1
MERIT MED SYS INC	COM	589889104	13	800	SH		Sole	8
MERITAGE HOMES CORP	COM	59001A102	4	200	SH		Defined	31
MERITAGE HOMES CORP	COM	59001A102	0	17	SH		Sole	1
MERITAGE HOMES CORP	OPT	59001A102	441	22500	SH	Call	Defined	8
MERITAGE HOMES CORP	OPT	59001A102	606	30900	SH	Put	Defined	8
MERU NETWORKS INC	COM	59047Q103	0	1	SH		Sole	1
MESA LABS INC	COM	59064R109	250	10886	SH		Sole	8
MESA RTY TR		590660106	0	138	SH		Sole	8
MET PRO CORP	COM	590876306	0	12	SH		Sole	1
METABOLIX INC	COM	591018809	0	17	SH		Sole	1
METABOLIX INC	COM	591018809	0	20	SH		Sole	8
METALICO INC	COM	591176102	0	24	SH		Sole	1
METALICO INC	COM	591176102	142	37185	SH		Sole	8
METALICO INC	OPT	591176102	38	10000	SH	Call	Defined	8
METALICO INC	OPT	591176102	78	20300	SH	Put	Defined	8
METALS USA HLDGS CORP	COM	59132A104	0	10	SH		Sole	1
METHANEX CORP	COM	59151K108	4410	180095	SH		Defined	31
METHANEX CORP	COM	59151K108	1	24	SH		Sole	8
METHANEX CORP	OPT	59151K108	527	21500	SH	Call	Defined	8
METHANEX CORP	OPT	59151K108	22	900	SH	Put	Defined	8
METHODE ELECTRS INC	COM	591520200	197	21680	SH		Defined	31
METHODE ELECTRS INC	COM	591520200	0	22	SH		Sole	1
METHODE ELECTRS INC	COM	591520200	7	781	SH		Sole	8
METLIFE INC	COM	59156R108	23033	599038	SH		Defined	31
METLIFE INC	COM	59156R108	3415	88800	SH		Sole	1
METLIFE INC	COM	59156R108	24550	638494	SH		Sole	8
METLIFE INC	COM	59156R108	21	551	SH		Sole	9
METLIFE INC	COM	59156R108	8	200	SH		Sole	59
METLIFE INC	OPT	59156R108	49677	1292000	SH	Call	Defined	8
METLIFE INC	OPT	59156R108	51700	1344600	SH	Put	Defined	8
METRO BANCORP INC PA	COM	59161R101	0	5	SH		Sole	1
METRO BANCORP INC PA	COM	59161R101	9	900	SH		Sole	8
METROPICS COMMUNICATIONS INC	COM	591708102	529	50618	SH		Defined	31
METROPICS COMMUNICATIONS INC	COM	591708102	794	75984	SH		Sole	1
METROPICS COMMUNICATIONS INC	COM	591708102	25	2404	SH		Sole	8
METROPICS COMMUNICATIONS INC	COM	591708102	1	67	SH		Sole	9
METROPICS COMMUNICATIONS INC	COM	591708102	136	13000	SH		Sole	12
METROPICS COMMUNICATIONS INC	OPT	591708102	4028	385100	SH	Call	Defined	8
METROPICS COMMUNICATIONS INC	OPT	591708102	2440	233300	SH	Put	Defined	8
METROPOLITAN HEALTH NETWORKS	COM	592142103	0	37	SH		Sole	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	224	1800	SH		Defined	31
METTLER TOLEDO INTERNATIONAL	COM	592688105	81	649	SH		Sole	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	50	400	SH		Sole	8
MEXICO EQUITY & INCOME FD	FUND	592834105	10	1000	SH		Sole	8
MEXICO FD INC	FUND	592835102	38	1500	SH		Sole	8
MF GLOBAL HLDGS LTD	COM	55277J108	1940	269493	SH		Defined	31
MF GLOBAL HLDGS LTD	COM	55277J108	33	4648	SH		Sole	1
MF GLOBAL HLDGS LTD	COM	55277J108	70	9703	SH		Sole	8
MF GLOBAL HLDGS LTD	OPT	55277J108	366	50800	SH	Call	Defined	8
MF GLOBAL HLDGS LTD	OPT	55277J108	166	23000	SH	Put	Defined	8

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MF GLOBAL LTD	BOND	55276YAB2	649	560000	PRN	Sole	8	
MFA FINANCIAL INC	COM	55272X102	198	26000	SH	Defined	31	
MFA FINANCIAL INC	TRUS	55272X102	1	170	SH	Sole	1	
MFA FINANCIAL INC	TRUS	55272X102	7	900	SH	Sole	8	
MFRI INC	COM	552721102	2	300	SH	Sole	8	
MFS GOVT MKTS INCOME TR	FUND	552939100	1	79	SH	Sole	8	
MFS INTERMEDIATE HIGH INC FD	FUND	59318T109	0	100	SH	Sole	8	
MFS SPL VALUE TR	FUND	55274E102	1	126	SH	Sole	8	
MGE ENERGY INC	COM	55277P104	14	358	SH	Sole	1	
MGE ENERGY INC	COM	55277P104	4	100	SH	Sole	8	
MGIC INVT CORP WIS	BOND	552848AD5	109	100000	PRN	Sole	8	
MGIC INVT CORP WIS	COM	552848103	461	49973	SH	Defined	31	
MGIC INVT CORP WIS	COM	552848103	683	74007	SH	Sole	1	
MGIC INVT CORP WIS	OPT	552848103	2673	289600	SH	Call	Defined	8
MGIC INVT CORP WIS	OPT	552848103	674	73000	SH	Put	Defined	8
MGM RESORTS INTERNATIONAL	COM	552953101	9474	839861	SH	Defined	31	
MGM RESORTS INTERNATIONAL	COM	552953101	11589	1027382	SH	Sole	1	
MGM RESORTS INTERNATIONAL	COM	552953101	5173	458554	SH	Sole	8	
MGM RESORTS INTERNATIONAL	COM	552953101	262	23200	SH	Sole	20	
MGM RESORTS INTERNATIONAL	OPT	552953101	24942	2211200	SH	Call	Defined	8
MGM RESORTS INTERNATIONAL	OPT	552953101	16009	1419200	SH	Put	Defined	8
MGP INGREDIENTS INC	COM	55302G103	31	3900	SH	Defined	31	
MGP INGREDIENTS INC	COM	55302G103	0	9	SH	Sole	1	
MI DEVS INC	COM	55304X104	364	33100	SH	Defined	31	
MICREL INC	COM	594793101	1235	125265	SH	Defined	31	
MICREL INC	COM	594793101	73	7425	SH	Sole	1	
MICREL INC	COM	594793101	37	3712	SH	Sole	8	
MICREL INC	OPT	594793101	6	600	SH	Call	Defined	8
MICREL INC	OPT	594793101	37	3800	SH	Put	Defined	8
MICROCHIP TECHNOLOGY INC	BOND	595017AB0	1194	1064000	PRN	Sole	8	
MICROCHIP TECHNOLOGY INC	COM	595017104	15	490	SH	Defined	31	
MICROCHIP TECHNOLOGY INC	COM	595017104	562	17861	SH	Sole	1	
MICROCHIP TECHNOLOGY INC	COM	595017104	1218	38719	SH	Sole	8	
MICROCHIP TECHNOLOGY INC	COM	595017104	5	151	SH	Sole	9	
MICROCHIP TECHNOLOGY INC	OPT	595017104	1937	61600	SH	Call	Defined	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	4186	133100	SH	Put	Defined	8
MICROMET INC	COM	59509C105	0	44	SH	Sole	1	
MICROMET INC	COM	59509C105	49	7356	SH	Sole	8	
MICRON TECHNOLOGY INC	BOND	595112AH6	124	140000	PRN	Sole	8	
MICRON TECHNOLOGY INC	COM	595112103	7168	994127	SH	Defined	31	
MICRON TECHNOLOGY INC	COM	595112103	759	105403	SH	Sole	1	
MICRON TECHNOLOGY INC	COM	595112103	367	50969	SH	Sole	8	
MICRON TECHNOLOGY INC	COM	595112103	5	752	SH	Sole	9	
MICRON TECHNOLOGY INC	COM	595112103	54	7500	SH	Sole	57	
MICRON TECHNOLOGY INC	OPT	595112103	4720	654700	SH	Call	Defined	8
MICRON TECHNOLOGY INC	OPT	595112103	5821	807400	SH	Put	Defined	8
MICROS SYS INC	COM	594901100	628	14827	SH	Defined	31	
MICROS SYS INC	COM	594901100	66	1564	SH	Sole	1	
MICROS SYS INC	COM	594901100	119	2800	SH	Sole	8	
MICROS SYS INC	OPT	594901100	241	5700	SH	Call	Defined	8
MICROS SYS INC	OPT	594901100	42	1000	SH	Put	Defined	8
MICROSEMI CORP	COM	595137100	27	1600	SH	Defined	31	
MICROSEMI CORP	COM	595137100	1	52	SH	Sole	1	
MICROSEMI CORP	COM	595137100	38	2203	SH	Sole	8	
MICROSEMI CORP	OPT	595137100	277	16200	SH	Call	Defined	8
MICROSEMI CORP	OPT	595137100	111	6500	SH	Put	Defined	8
MICROSOFT CORP	COM	594918104	174509	7125734	SH	Defined	31	
MICROSOFT CORP	COM	594918104	1237	50510	SH	Defined	60	
MICROSOFT CORP	COM	594918104	15	600	SH	None	10	
MICROSOFT CORP	COM	594918104	184295	7525298	SH	Sole	1	
MICROSOFT CORP	COM	594918104	129784	5299462	SH	Sole	8	
MICROSOFT CORP	COM	594918104	28342	1157298	SH	Sole	9	

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MICROSOFT CORP	COM	594918104	26	1070	SH	Sole	20
MICROSOFT CORP	COM	594918104	10	384	SH	Sole	56
MICROSOFT CORP	COM	594918104	203	8270	SH	Sole	57
MICROSOFT CORP	COM	594918104	67	2750	SH	Sole	99
MICROSOFT CORP	COM	594918104	119	4870	SH	Sole	39
MICROSOFT CORP	OPT	594918104	9796	400000	SH	Call	Defined 1
MICROSOFT CORP	OPT	594918104	127813	5219000	SH	Call	Defined 8
MICROSOFT CORP	OPT	594918104	17143	700000	SH	Put	Defined 1
MICROSOFT CORP	OPT	594918104	171748	7013000	SH	Put	Defined 8
MICROSTRATEGY INC	COM	594972408	327	3775	SH	Defined	31
MICROSTRATEGY INC	COM	594972408	1	6	SH	Sole	1
MICROSTRATEGY INC	COM	594972408	0	2	SH	Sole	8
MICROSTRATEGY INC	OPT	594972408	4201	48500	SH	Call	Defined 8
MICROSTRATEGY INC	OPT	594972408	5500	63500	SH	Put	Defined 8
MICROTUNE INC DEL	COM	59514P109	0	47	SH	Sole	1
MICROVISION INC DEL	COM	594960106	77	35306	SH	Defined	31
MID-AMER APT CMNTYS INC	COM	59522J103	47	799	SH	Defined	31
MID-AMER APT CMNTYS INC	TRUS	59522J103	1	19	SH	Sole	1
MID-AMER APT CMNTYS INC	TRUS	59522J103	4	63	SH	Sole	8
MIDAS GROUP INC	COM	595626102	3	400	SH	Defined	31
MIDAS GROUP INC	COM	595626102	0	10	SH	Sole	1
MIDDLEBY CORP	COM	596278101	1	11	SH	Sole	1
MIDDLEBY CORP	COM	596278101	66	1042	SH	Sole	8
MIDDLEBY CORP	OPT	596278101	1616	25500	SH	Call	Defined 8
MIDDLEBY CORP	OPT	596278101	482	7600	SH	Put	Defined 8
MIDDLESEX WATER CO	COM	596680108	0	7	SH	Sole	1
MIDDLESEX WATER CO	COM	596680108	7	400	SH	Sole	8
MIDSOUTH BANCORP INC	COM	598039105	0	4	SH	Sole	1
MIDWESTONE FINL GROUP INC NE	COM	598511103	0	3	SH	Sole	1
MILLER HERMAN INC	COM	600544100	18	902	SH	Sole	1
MILLER HERMAN INC	OPT	600544100	6	300	SH	Call	Defined 8
MILLER INDS INC TENN	COM	600551204	188	13893	SH	Defined	31
MILLER INDS INC TENN	COM	600551204	0	7	SH	Sole	1
MILLER INDS INC TENN	COM	600551204	1	100	SH	Sole	8
MILLER PETE INC	COM	600577100	0	14	SH	Sole	1
MILLER PETE INC	COM	600577100	9	1600	SH	Sole	8
MILLICOM INTL CELLULAR S A	COM	L6388F110	1992	20766	SH	Defined	31
MILLICOM INTL CELLULAR S A	COM	L6388F110	287	2990	SH	Defined	60
MILLICOM INTL CELLULAR S A	COM	L6388F110	293	3053	SH	Sole	1
MILLICOM INTL CELLULAR S A	COM	L6388F110	4774	49760	SH	Sole	8
MILLICOM INTL CELLULAR S A	COM	L6388F110	5348	55585	SH	Sole	56
MILLICOM INTL CELLULAR S A	COM	L6388F110	2080	21679	SH	Sole	57
MILLICOM INTL CELLULAR S A	GDR	L6388F110	222	2311	SH	Sole	9
MILLICOM INTL CELLULAR S A	OPT	L6388F110	4452	46400	SH	Call	Defined 8
MILLICOM INTL CELLULAR S A	OPT	L6388F110	7561	78800	SH	Put	Defined 8
MINDRAY MEDICAL INTL LTD	ADR	602675100	778	26313	SH	Sole	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	3714	125600	SH	Call	Defined 8
MINDRAY MEDICAL INTL LTD	OPT	602675100	9007	304600	SH	Put	Defined 8
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	13	SH	Sole	1
MINDSPEED TECHNOLOGIES INC	COM	602682205	78	10000	SH	Sole	57
MINE SAFETY APPLIANCES CO	COM	602720104	161	5933	SH	Defined	31
MINE SAFETY APPLIANCES CO	COM	602720104	49	1810	SH	Sole	1
MINE SAFETY APPLIANCES CO	COM	602720104	11	399	SH	Sole	8
MINE SAFETY APPLIANCES CO	OPT	602720104	366	13500	SH	Call	Defined 8
MINE SAFETY APPLIANCES CO	OPT	602720104	106	3900	SH	Put	Defined 8
MINEFINDERS LTD	COM	602900102	1638	167000	SH	Defined	31
MINEFINDERS LTD	COM	602900102	345	35171	SH	Sole	8
MINEFINDERS LTD	OPT	602900102	643	65500	SH	Call	Defined 8
MINEFINDERS LTD	OPT	602900102	223	22700	SH	Put	Defined 8
MINERALS TECHNOLOGIES INC	COM	603158106	1924	32658	SH	Defined	31
MINERALS TECHNOLOGIES INC	COM	603158106	38	641	SH	Sole	1
MINERALS TECHNOLOGIES INC	COM	603158106	12	196	SH	Sole	8

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MIPS TECHNOLOGIES INC	COM	604567107	180	18477	SH	Defined	31
MIPS TECHNOLOGIES INC	COM	604567107	0	29	SH	Sole	1
MIPS TECHNOLOGIES INC	COM	604567107	226	23200	SH	Sole	8
MIRANT CORP NEW	COM	60467R100	970	97398	SH	Defined	31
MIRANT CORP NEW	COM	60467R100	0	4	SH	None	10
MIRANT CORP NEW	COM	60467R100	5202	522250	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	469	47127	SH	Sole	8
MIRANT CORP NEW	COM	60467R100	0	9	SH	Sole	9
MIRANT CORP NEW	OPT	60467R100	1682	168900	SH	Call	Defined 8
MIRANT CORP NEW	OPT	60467R100	4457	447500	SH	Put	Defined 8
MIRANT CORP NEW	WARR	60467R118	11	750658	SH	Sole	1
MIRANT CORP NEW	WARR	60467R118	0	15	SH	Sole	8
MIRANT CORP NEW	WARR	60467R118	0	30	SH	Sole	9
MISSION WEST PPTYS INC	COM	605203108	205	30302	SH	Defined	31
MISSION WEST PPTYS INC	TRUS	605203108	0	11	SH	Sole	1
MISTRAS GROUP INC	COM	60649T107	165	14243	SH	Defined	31
MISTRAS GROUP INC	COM	60649T107	0	7	SH	Sole	1
mitsubishi UFJ FINL GROUP IN	ADR	606822104	15	3167	SH	Sole	8
mitsubishi UFJ FINL GROUP IN	COM	606822104	6	1400	SH	Defined	31
MITSUI & CO LTD	COM	606827202	240	800	SH	Defined	31
MKS INSTRUMENT INC	COM	55306N104	793	44090	SH	Defined	31
MKS INSTRUMENT INC	COM	55306N104	1	30	SH	Sole	1
MOBILE MINI INC	COM	60740F105	55	3600	SH	Defined	31
MOBILE MINI INC	COM	60740F105	0	23	SH	Sole	1
MOBILE MINI INC	COM	60740F105	101	6554	SH	Sole	8
MOBILE MINI INC	OPT	60740F105	20	1300	SH	Call	Defined 8
MOBILE MINI INC	OPT	60740F105	118	7700	SH	Put	Defined 8
MOBILE TELESYSTEMS OJSC	ADR	607409109	1561	73532	SH	Sole	1
MOBILE TELESYSTEMS OJSC	ADR	607409109	202	9513	SH	Sole	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	1654	77905	SH	Sole	9
MOBILE TELESYSTEMS OJSC	COM	607409109	10463	492856	SH	Defined	31
MOBILE TELESYSTEMS OJSC	OPT	607409109	2019	95100	SH	Call	Defined 8
MOBILE TELESYSTEMS OJSC	OPT	607409109	1621	76350	SH	Put	Defined 8
MODINE MFG CO	COM	607828100	195	15048	SH	Defined	31
MODINE MFG CO	COM	607828100	22	1717	SH	Sole	1
MODINE MFG CO	COM	607828100	62	4733	SH	Sole	8
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	246	38701	SH	Defined	31
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	14	2207	SH	Sole	1
MOHAWK INDS INC	COM	608190104	101	1900	SH	Defined	31
MOHAWK INDS INC	COM	608190104	1459	27377	SH	Sole	1
MOHAWK INDS INC	COM	608190104	478	8965	SH	Sole	8
MOHAWK INDS INC	COM	608190104	216	4045	SH	Sole	9
MOHAWK INDS INC	OPT	608190104	5234	98200	SH	Call	Defined 8
MOHAWK INDS INC	OPT	608190104	9679	181600	SH	Put	Defined 8
MOLEX INC	COM	608554101	4573	218498	SH	Defined	31
MOLEX INC	COM	608554101	237	11320	SH	Sole	1
MOLEX INC	COM	608554101	45	2172	SH	Sole	8
MOLEX INC	COM	608554200	892	51005	SH	Defined	31
MOLEX INC	OPT	608554101	172	8200	SH	Call	Defined 8
MOLEX INC	OPT	608554101	142	6800	SH	Put	Defined 8
MOLINA HEALTHCARE INC	COM	60855R100	569	21075	SH	Defined	31
MOLINA HEALTHCARE INC	COM	60855R100	44	1640	SH	Sole	1
MOLINA HEALTHCARE INC	COM	60855R100	145	5403	SH	Sole	8
MOLINA HEALTHCARE INC	OPT	60855R100	1271	47100	SH	Call	Defined 8
MOLINA HEALTHCARE INC	OPT	60855R100	105	3900	SH	Put	Defined 8
MOLSON COORS BREWING CO	BOND	60871RAA8	22	20000	PRN	Sole	8
MOLSON COORS BREWING CO	COM	60871R100	6	133	SH	Sole	8
MOLSON COORS BREWING CO	COM	60871R209	9068	192034	SH	Defined	31
MOLSON COORS BREWING CO	COM	60871R209	601	12734	SH	Sole	1
MOLSON COORS BREWING CO	COM	60871R209	737	15617	SH	Sole	8
MOLSON COORS BREWING CO	COM	60871R209	3	62	SH	Sole	9
MOLSON COORS BREWING CO	OPT	60871R209	9444	200000	SH	Call	Defined 1

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MOLSON COORS BREWING CO	OPT	60871R209	6398	135500	SH	Call	Defined	8
MOLSON COORS BREWING CO	OPT	60871R209	1979	41900	SH	Put	Defined	8
MOMENTA PHARMACEUTICALS INC	COM	60877T100	47	3100	SH		Defined	31
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	26	SH		Sole	1
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1055	70092	SH		Sole	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	6705	445500	SH	Call	Defined	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	17795	1182400	SH	Put	Defined	8
MONARCH CASINO & RESORT INC	COM	609027107	213	19028	SH		Defined	31
MONARCH CASINO & RESORT INC	COM	609027107	0	6	SH		Sole	1
MONARCH CASINO & RESORT INC	COM	609027107	18	1612	SH		Sole	8
MONARCH CASINO & RESORT INC	COM	609027107	1	100	SH		Sole	9
MONARCH CASINO & RESORT INC	OPT	609027107	10	900	SH	Call	Defined	8
MONARCH CASINO & RESORT INC	OPT	609027107	62	5500	SH	Put	Defined	8
MONEYGRAM INTL INC	COM	60935Y109	12	4929	SH		Defined	31
MONEYGRAM INTL INC	COM	60935Y109	0	57	SH		Sole	1
MONMOUTH REAL ESTATE INVT CO	COM	609720107	125	16043	SH		Defined	31
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	0	22	SH		Sole	1
MONMOUTH REAL ESTATE INVT CO	TRUS	609720107	3	400	SH		Sole	8
MONOLITHIC PWR SYS INC	COM	609839105	1296	79393	SH		Defined	31
MONOLITHIC PWR SYS INC	COM	609839105	0	16	SH		Sole	1
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	202	22062	SH		Defined	31
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	0	14	SH		Sole	1
MONRO MUFFLER BRAKE INC	COM	610236101	113	2440	SH		Defined	31
MONRO MUFFLER BRAKE INC	COM	610236101	1	11	SH		Sole	1
MONRO MUFFLER BRAKE INC	COM	610236101	11	233	SH		Sole	8
MONRO MUFFLER BRAKE INC	OPT	610236101	1531	33200	SH	Call	Defined	8
MONRO MUFFLER BRAKE INC	OPT	610236101	207	4500	SH	Put	Defined	8
MONSANTO CO NEW	COM	61166W101	5	94	SH		None	10
MONSANTO CO NEW	COM	61166W101	10419	217375	SH		Sole	1
MONSANTO CO NEW	COM	61166W101	18730	390779	SH		Sole	8
MONSANTO CO NEW	COM	61166W101	850	17734	SH		Sole	9
MONSANTO CO NEW	OPT	61166W101	9586	200000	SH	Call	Defined	1
MONSANTO CO NEW	OPT	61166W101	69623	1452600	SH	Call	Defined	8
MONSANTO CO NEW	OPT	61166W101	39461	823300	SH	Put	Defined	8
MONSTER WORLDWIDE INC	COM	611742107	4487	346194	SH		Defined	31
MONSTER WORLDWIDE INC	COM	611742107	91	7000	SH		Defined	60
MONSTER WORLDWIDE INC	COM	611742107	122	9379	SH		Sole	1
MONSTER WORLDWIDE INC	COM	611742107	360	27767	SH		Sole	8
MONSTER WORLDWIDE INC	OPT	611742107	1207	93100	SH	Call	Defined	8
MONSTER WORLDWIDE INC	OPT	611742107	581	44800	SH	Put	Defined	8
MONTPELIER RE HOLDINGS LTD	COM	G62185106	1	39	SH		Defined	31
MONTPELIER RE HOLDINGS LTD	COM	G62185106	368	21248	SH		Sole	1
MONTPELIER RE HOLDINGS LTD	COM	G62185106	50	2900	SH		Sole	8
MOODYS CORP	COM	615369105	12	500	SH		Defined	31
MOODYS CORP	COM	615369105	383	15319	SH		Sole	1
MOODYS CORP	COM	615369105	5760	230576	SH		Sole	8
MOODYS CORP	COM	615369105	5	190	SH		Sole	9
MOODYS CORP	OPT	615369105	6050	242200	SH	Call	Defined	8
MOODYS CORP	OPT	615369105	8658	346600	SH	Put	Defined	8
MOOG INC	COM	615394202	21	598	SH		Defined	31
MOOG INC	COM	615394202	553	15571	SH		None	10
MOOG INC	COM	615394202	553	15571	SH		Other	10
MOOG INC	COM	615394202	1	26	SH		Sole	1
MOOG INC	COM	615394202	213	6008	SH		Sole	8
MOOG INC	COM	615394301	2	66	SH		Sole	8
MORGAN STANLEY	COM	617446448	651	26390	SH		Defined	31
MORGAN STANLEY	COM	617446448	20	811	SH		Defined	60
MORGAN STANLEY	COM	617446448	36	1478	SH		None	10
MORGAN STANLEY	COM	617446448	3667	148571	SH		Sole	1
MORGAN STANLEY	COM	617446448	35730	1447699	SH		Sole	8
MORGAN STANLEY	COM	617446448	1768	71641	SH		Sole	9
MORGAN STANLEY	COM	617446448	25	1000	SH		Sole	57

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MORGAN STANLEY	OPT	617446448	24823	1005800	SH	Call	Defined	8
MORGAN STANLEY	OPT	617446448	51026	2067500	SH	Put	Defined	8
MORGAN STANLEY ASIA PAC FD I	FUND	617444U106	77	4900	SH		Sole	8
MORGAN STANLEY EASTN EUR FD	FUND	616988101	29	1700	SH		Sole	8
MORGAN STANLEY EM MKTS DM DE	FUND	617477104	1	63	SH		Sole	8
MORGAN STANLEY EMER MKTS FD	FUND	61744G107	110	7100	SH		Sole	8
MORGAN STANLEY INDIA INVS FD	COM	61745C105	95	3495	SH		Sole	1
MORGANS HOTEL GROUP CO	COM	61748W108	20	2800	SH		Defined	31
MORGANS HOTEL GROUP CO	COM	61748W108	0	15	SH		Sole	1
MORGANS HOTEL GROUP CO	COM	61748W108	0	50	SH		Sole	8
MORNINGSTAR INC	COM	617700109	477	10713	SH		Defined	31
MORNINGSTAR INC	COM	617700109	4	93	SH		Sole	1
MORNINGSTAR INC	OPT	617700109	704	15800	SH	Call	Defined	8
MORNINGSTAR INC	OPT	617700109	526	11800	SH	Put	Defined	8
MORTONS RESTAURANT GRP INC N	COM	619430101	101	20700	SH		Defined	31
MOSAIC CO	COM	61945A107	3032	51600	SH		Defined	31
MOSAIC CO	COM	61945A107	88	1500	SH		Defined	60
MOSAIC CO	COM	61945A107	4145	70549	SH		Sole	1
MOSAIC CO	COM	61945A107	9076	154464	SH		Sole	8
MOSAIC CO	COM	61945A107	299	5083	SH		Sole	9
MOSAIC CO	OPT	61945A107	77264	1314900	SH	Call	Defined	8
MOSAIC CO	OPT	61945A107	42766	727800	SH	Put	Defined	8
MOSYS INC	COM	619718109	0	18	SH		Sole	1
MOTORCAR PTS AMER INC	COM	620071100	30	3400	SH		Defined	31
MOTORCAR PTS AMER INC	COM	620071100	14	1600	SH		Sole	8
MOTOROLA INC	COM	620076109	753	88315	SH		Defined	31
MOTOROLA INC	COM	620076109	60	7000	SH		Defined	60
MOTOROLA INC	COM	620076109	2053	240660	SH		Sole	1
MOTOROLA INC	COM	620076109	4065	476532	SH		Sole	8
MOTOROLA INC	COM	620076109	1565	183449	SH		Sole	9
MOTOROLA INC	COM	620076109	13	1500	SH		Sole	56
MOTOROLA INC	COM	620076109	2	225	SH		Sole	99
MOTOROLA INC	OPT	620076109	5719	670500	SH	Call	Defined	8
MOTOROLA INC	OPT	620076109	1280	150000	SH	Put	Defined	1
MOTOROLA INC	OPT	620076109	13509	1583700	SH	Put	Defined	8
MOUNTAIN PROV DIAMONDS INC	COM	62426E402	2	400	SH		Sole	8
MOVADO GROUP INC	COM	624580106	16	1500	SH		Defined	31
MOVADO GROUP INC	COM	624580106	0	8	SH		Sole	1
MOVADO GROUP INC	COM	624580106	1	100	SH		Sole	8
MOVE INC COM	COM	62458M108	41	18343	SH		Defined	31
MOVE INC COM	COM	62458M108	0	106	SH		Sole	1
MPG OFFICE TR INC	COM	553274101	230	91812	SH		Defined	31
MPG OFFICE TR INC	OPT	553274101	4	1400	SH	Call	Defined	8
MPG OFFICE TR INC	OPT	553274101	7	2800	SH	Put	Defined	8
MPG OFFICE TR INC	TRUS	553274101	0	34	SH		Sole	1
MSC INDL DIRECT INC	COM	553530106	47	865	SH		Sole	1
MSC INDL DIRECT INC	OPT	553530106	676	12500	SH	Call	Defined	8
MSC INDL DIRECT INC	OPT	553530106	205	3800	SH	Put	Defined	8
MSCI INC	COM	55354G100	121	3654	SH		Defined	31
MSCI INC	COM	55354G100	75	2267	SH		Sole	1
MSCI INC	COM	55354G100	626	18852	SH		Sole	8
MSCI INC	OPT	55354G100	694	20900	SH	Call	Defined	8
MSCI INC	OPT	55354G100	216	6500	SH	Put	Defined	8
MTS SYS CORP	COM	553777103	0	10	SH		Sole	1
MUELLER INDS INC	COM	624756102	784	29597	SH		Defined	31
MUELLER INDS INC	COM	624756102	35	1333	SH		Sole	1
MUELLER INDS INC	COM	624756102	5	182	SH		Sole	8
MUELLER WTR PRODS INC	COM	624758108	1048	346931	SH		Defined	31
MUELLER WTR PRODS INC	COM	624758108	0	79	SH		Sole	1
MULTI COLOR CORP	COM	625383104	0	3	SH		Sole	1
MULTI FINELINE ELECTRONIX IN	COM	62541B101	187	8500	SH		Defined	31
MULTI FINELINE ELECTRONIX IN	COM	62541B101	0	8	SH		Sole	1

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MULTI FINELINE ELECTRONIX IN	COM	62541B101	110	4989	SH	Sole	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	1500	68200	SH	Call Defined	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	1414	64300	SH	Put Defined	8
MULTIMEDIA GAMES INC	COM	625453105	13	3470	SH	Defined	31
MULTIMEDIA GAMES INC	COM	625453105	0	18	SH	Sole	1
MURPHY OIL CORP	COM	626717102	1	22	SH	Defined	31
MURPHY OIL CORP	COM	626717102	964	15563	SH	Sole	1
MURPHY OIL CORP	COM	626717102	2654	42846	SH	Sole	8
MURPHY OIL CORP	COM	626717102	1	22	SH	Sole	9
MURPHY OIL CORP	OPT	626717102	10638	171800	SH	Call Defined	8
MURPHY OIL CORP	OPT	626717102	6415	103600	SH	Put Defined	8
MV OIL TR	COM	553859109	1641	54750	SH	Defined	31
MWI VETERINARY SUPPLY INC	COM	55402X105	0	8	SH	Sole	1
MWI VETERINARY SUPPLY INC	COM	55402X105	52	900	SH	Sole	8
MYERS INDS INC	COM	628464109	29	3433	SH	Defined	31
MYERS INDS INC	COM	628464109	0	16	SH	Sole	1
MYLAN INC	COM	628530107	7243	385072	SH	Sole	1
MYLAN INC	COM	628530107	8673	461089	SH	Sole	8
MYLAN INC	COM	628530107	1	72	SH	Sole	9
MYLAN INC	OPT	628530107	13048	693700	SH	Call Defined	8
MYLAN INC	OPT	628530107	9606	510700	SH	Put Defined	8
MYR GROUP INC DEL	COM	55405W104	0	14	SH	Sole	1
MYREXIS INC	COM	62856H107	88	22787	SH	Defined	31
MYREXIS INC	COM	62856H107	5	1200	SH	Sole	8
MYREXIS INC	OPT	62856H107	11	2975	SH	Call Defined	8
MYREXIS INC	OPT	62856H107	5	1275	SH	Put Defined	8
MYRIAD GENETICS INC	COM	62855J104	13445	819313	SH	Defined	31
MYRIAD GENETICS INC	COM	62855J104	7	414	SH	Sole	1
MYRIAD GENETICS INC	COM	62855J104	1160	70681	SH	Sole	8
MYRIAD GENETICS INC	COM	62855J104	9	568	SH	Sole	9
MYRIAD GENETICS INC	OPT	62855J104	589	35900	SH	Call Defined	8
MYRIAD GENETICS INC	OPT	62855J104	1549	94400	SH	Put Defined	8
NABI BIOPHARMACEUTICALS	COM	629519109	2	500	SH	Defined	31
NABI BIOPHARMACEUTICALS	COM	629519109	0	33	SH	Sole	1
NABI BIOPHARMACEUTICALS	COM	629519109	24	4891	SH	Sole	8
NABI BIOPHARMACEUTICALS	OPT	629519109	1	200	SH	Call Defined	8
NABI BIOPHARMACEUTICALS	OPT	629519109	14	3000	SH	Put Defined	8
NABORS INDS INC	BOND	629568AP1	3	3000	PRN	Sole	8
NABORS INDUSTRIES LTD	COM	G6359F103	1993	110354	SH	Defined	31
NABORS INDUSTRIES LTD	COM	G6359F103	393	21780	SH	Sole	1
NABORS INDUSTRIES LTD	COM	G6359F103	14354	794775	SH	Sole	8
NABORS INDUSTRIES LTD	COM	G6359F103	1	35	SH	Sole	9
NABORS INDUSTRIES LTD	OPT	G6359F103	1878	104000	SH	Call Defined	8
NABORS INDUSTRIES LTD	OPT	G6359F103	2478	137200	SH	Put Defined	8
NACCO INDS INC	COM	629579103	26	300	SH	Defined	31
NACCO INDS INC	COM	629579103	34	384	SH	Sole	1
NALCO HOLDING COMPANY	COM	62985Q101	3	100	SH	Defined	31
NALCO HOLDING COMPANY	COM	62985Q101	1412	56028	SH	Sole	1
NALCO HOLDING COMPANY	COM	62985Q101	25	960	SH	Sole	8
NALCO HOLDING COMPANY	COM	62985Q101	248	9821	SH	Sole	9
NALCO HOLDING COMPANY	OPT	62985Q101	1185	47000	SH	Call Defined	8
NALCO HOLDING COMPANY	OPT	62985Q101	522	20700	SH	Put Defined	8
NAM TAI ELECTRS INC	COM	629865205	6	1200	SH	Defined	31
NAM TAI ELECTRS INC	COM	629865205	17	3751	SH	Sole	1
NANOMETRICS INC	COM	630077105	0	7	SH	Sole	1
NANOMETRICS INC	COM	630077105	171	11349	SH	Sole	8
NANOMETRICS INC	OPT	630077105	590	39200	SH	Call Defined	8
NANOMETRICS INC	OPT	630077105	876	58200	SH	Put Defined	8
NANOSPHERE INC	COM	63009F105	0	17	SH	Sole	1
NARA BANCORP INC	COM	63080P105	8	1190	SH	Sole	1
NARA BANCORP INC	COM	63080P105	6	900	SH	Sole	8
NASB FINL INC	COM	628968109	0	4	SH	Sole	1

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NASB FINL INC	COM	628968109	2	100	SH	Sole	8
NASDAQ OMX GROUP INC	COM	631103108	60	3100	SH	Defined	31
NASDAQ OMX GROUP INC	COM	631103108	340	17435	SH	Sole	1
NASDAQ OMX GROUP INC	COM	631103108	1216	62587	SH	Sole	8
NASDAQ OMX GROUP INC	COM	631103108	1	65	SH	Sole	9
NASDAQ OMX GROUP INC	COM	631103108	307	15800	SH	Sole	12
NASDAQ OMX GROUP INC	OPT	631103108	3264	168000	SH	Call	Defined 8
NASDAQ OMX GROUP INC	OPT	631103108	1986	102200	SH	Put	Defined 8
NASH FINCH CO	BOND	631158AD4	1733	3500000	PRN	Sole	1
NASH FINCH CO	BOND	631158AD4	17	35000	PRN	Sole	8
NASH FINCH CO	COM	631158102	91	2143	SH	Defined	31
NASH FINCH CO	COM	631158102	42	998	SH	Sole	1
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	0	8	SH	Sole	1
NATIONAL BANKSHARES INC VA	COM	634865109	0	2	SH	Sole	1
NATIONAL BEVERAGE CORP	COM	635017106	381	27204	SH	Defined	31
NATIONAL BEVERAGE CORP	COM	635017106	0	8	SH	Sole	1
NATIONAL BK GREECE S A	COM	633643408	0	90	SH	Defined	31
NATIONAL CINEMEDIA INC	COM	635309107	0	2	SH	Defined	31
NATIONAL CINEMEDIA INC	COM	635309107	7	400	SH	Sole	8
NATIONAL CINEMEDIA INC	OPT	635309107	524	29300	SH	Call	Defined 8
NATIONAL CINEMEDIA INC	OPT	635309107	4	200	SH	Put	Defined 8
NATIONAL CITY CORP	BOND	635405AW3	3608	3577000	PRN	Sole	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	114	9005	SH	Defined	31
NATIONAL FINL PARTNERS CORP	COM	63607P208	25	1945	SH	Sole	1
NATIONAL FINL PARTNERS CORP	OPT	63607P208	66	5200	SH	Call	Defined 8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	152	12000	SH	Put	Defined 8
NATIONAL FUEL GAS CO N J	COM	636180101	3348	64626	SH	Defined	31
NATIONAL FUEL GAS CO N J	COM	636180101	103	1991	SH	Sole	1
NATIONAL FUEL GAS CO N J	COM	636180101	430	8300	SH	Sole	8
NATIONAL FUEL GAS CO N J	COM	636180101	118	2278	SH	Sole	9
NATIONAL GRID PLC	COM	636274300	8432	197284	SH	Defined	31
NATIONAL HEALTH INVS INC	COM	63633D104	405	9200	SH	Defined	31
NATIONAL HEALTH INVS INC	TRUS	63633D104	1	16	SH	Sole	1
NATIONAL HEALTH INVS INC	TRUS	63633D104	2	54	SH	Sole	8
NATIONAL HEALTHCARE CORP	COM	635906100	0	4	SH	Sole	1
NATIONAL INSTRS CORP	COM	636518102	2488	76191	SH	Defined	31
NATIONAL INSTRS CORP	COM	636518102	109	3343	SH	Sole	1
NATIONAL INTERSTATE CORP	COM	63654U100	140	6440	SH	Defined	31
NATIONAL INTERSTATE CORP	COM	63654U100	0	3	SH	Sole	1
NATIONAL OILWELL VARCO INC	COM	637071101	133	3000	SH	Defined	60
NATIONAL OILWELL VARCO INC	COM	637071101	1839	41357	SH	Sole	1
NATIONAL OILWELL VARCO INC	COM	637071101	3590	80736	SH	Sole	8
NATIONAL OILWELL VARCO INC	COM	637071101	369	8300	SH	Sole	9
NATIONAL OILWELL VARCO INC	COM	637071101	889	20000	SH	Sole	56
NATIONAL OILWELL VARCO INC	OPT	637071101	14328	322200	SH	Call	Defined 8
NATIONAL OILWELL VARCO INC	OPT	637071101	18780	422300	SH	Put	Defined 8
NATIONAL PENN BANCSHARES INC	COM	637138108	7	1100	SH	Defined	31
NATIONAL PENN BANCSHARES INC	COM	637138108	18	2941	SH	Sole	1
NATIONAL PRESTO INDS INC	COM	637215104	1512	14202	SH	Defined	31
NATIONAL PRESTO INDS INC	COM	637215104	0	2	SH	Sole	1
NATIONAL RESEARCH CORP	COM	637372103	0	2	SH	Sole	1
NATIONAL RESEARCH CORP	COM	637372103	3	113	SH	Sole	8
NATIONAL RETAIL PROPERTIES I	COM	637417106	106	4207	SH	Defined	31
NATIONAL RETAIL PROPERTIES I	OPT	637417106	778	31000	SH	Call	Defined 8
NATIONAL RETAIL PROPERTIES I	OPT	637417106	75	3000	SH	Put	Defined 8
NATIONAL RETAIL PROPERTIES I	TRUS	637417106	1	48	SH	Sole	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	8799	689023	SH	Defined	31
NATIONAL SEMICONDUCTOR CORP	COM	637640103	227	17774	SH	Sole	1
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1454	113877	SH	Sole	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1	117	SH	Sole	9
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	13010	1018800	SH	Call	Defined 8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	14027	1098400	SH	Put	Defined 8

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NATIONAL TECHNICAL SYS INC	COM	638104109	23	2970	SH	Defined	31
NATIONAL WESTN LIFE INS CO	COM	638522102	12	82	SH	Sole	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	202	5216	SH	Defined	31
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1140	29468	SH	Sole	1
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	414	10700	SH	Call	Defined 8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	23	600	SH	Put	Defined 8
NATIONWIDE HEALTH PPTYS INC	TRUS	638620104	73	1891	SH	Sole	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	6	400	SH	Defined	31
NATURAL GAS SERVICES GROUP	COM	63886Q109	0	10	SH	Sole	1
NATURAL GAS SERVICES GROUP	COM	63886Q109	2	159	SH	Sole	8
NATURES SUNSHINE PRODUCTS IN	COM	639027101	0	14	SH	Sole	1
NATUS MEDICAL INC DEL	COM	639050103	0	18	SH	Sole	1
NATUZZI S P A	ADR	63905A101	1	280	SH	Sole	8
NAUTILUS INC	COM	63910B102	1	858	SH	Sole	8
NAUTILUS INC	OPT	63910B102	0	300	SH	Call	Defined 8
NAVIGANT CONSULTING INC	COM	63935N107	9	792	SH	Sole	1
NAVIGANT CONSULTING INC	COM	63935N107	1	100	SH	Sole	8
NAVIGATORS GROUP INC	COM	638904102	334	7473	SH	Defined	31
NAVIGATORS GROUP INC	COM	638904102	36	810	SH	Sole	1
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	18	3102	SH	Defined	31
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	109	18558	SH	Sole	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	106	18100	SH	Call	Defined 8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	244	41500	SH	Put	Defined 8
NAVISTAR INTL CORP NEW	COM	63934E108	3640	83400	SH	Defined	31
NAVISTAR INTL CORP NEW	COM	63934E108	24	552	SH	Sole	1
NAVISTAR INTL CORP NEW	COM	63934E108	1174	26903	SH	Sole	8
NAVISTAR INTL CORP NEW	OPT	63934E108	1314	30100	SH	Call	Defined 8
NAVISTAR INTL CORP NEW	OPT	63934E108	1209	27700	SH	Put	Defined 8
NBT BANCORP INC	COM	628778102	165	7481	SH	Defined	31
NBT BANCORP INC	COM	628778102	21	959	SH	Sole	1
NBTY INC	COM	628782104	27459	499431	SH	Defined	31
NBTY INC	COM	628782104	4760	86580	SH	Sole	1
NBTY INC	COM	628782104	781	14208	SH	Sole	8
NBTY INC	OPT	628782104	1523	27700	SH	Call	Defined 8
NBTY INC	OPT	628782104	5278	96000	SH	Put	Defined 8
NCI BUILDING SYS INC	COM	628852204	238	24924	SH	Defined	31
NCI BUILDING SYS INC	COM	628852204	15	1529	SH	Sole	1
NCI BUILDING SYS INC	OPT	628852204	185	19400	SH	Call	Defined 8
NCI BUILDING SYS INC	OPT	628852204	100	10500	SH	Put	Defined 8
NCI INC	COM	62886K104	100	5300	SH	Defined	31
NCI INC	COM	62886K104	0	4	SH	Sole	1
NCI INC	COM	62886K104	34	1800	SH	Sole	8
NCR CORP NEW	COM	62886E108	357	26207	SH	Defined	31
NCR CORP NEW	COM	62886E108	142	10454	SH	Sole	1
NCR CORP NEW	COM	62886E108	374	27472	SH	Sole	8
NCR CORP NEW	OPT	62886E108	1036	76000	SH	Call	Defined 8
NCR CORP NEW	OPT	62886E108	2840	208400	SH	Put	Defined 8
NEENAH PAPER INC	COM	640079109	5	300	SH	Defined	31
NEENAH PAPER INC	COM	640079109	0	11	SH	Sole	1
NEKTAR THERAPEUTICS	COM	640268108	1	55	SH	Sole	1
NEKTAR THERAPEUTICS	COM	640268108	219	14813	SH	Sole	8
NEKTAR THERAPEUTICS	OPT	640268108	538	36400	SH	Call	Defined 8
NEKTAR THERAPEUTICS	OPT	640268108	569	38500	SH	Put	Defined 8
NELNET INC	COM	64031N108	0	16	SH	Sole	1
NELNET INC	COM	64031N108	135	5900	SH	Sole	8
NEOGEN CORP	COM	640491106	0	13	SH	Sole	1
NEOSTEM INC	COM	640650305	0	8	SH	Sole	1
NESS TECHNOLOGIES INC	COM	64104X108	10	2306	SH	Defined	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1586	137193	SH	Defined	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	370	31999	SH	Sole	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	1314	113700	SH	Call	Defined 8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	363	31400	SH	Put	Defined 8

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NET SERVICOS DE COMUNICACAO	ADR	64109T201	65	5000	SH	Sole	8
NET SERVICOS DE COMUNICACAO	COM	64109T201	212	16300	SH	Defined	31
NETAPP INC	BOND	64110DAB0	9758	6000000	PRN	Sole	8
NETAPP INC	COM	64110D104	818	16436	SH	Defined	31
NETAPP INC	COM	64110D104	5370	107842	SH	Sole	1
NETAPP INC	COM	64110D104	5795	116387	SH	Sole	8
NETAPP INC	COM	64110D104	13	259	SH	Sole	9
NETAPP INC	OPT	64110D104	43332	870300	SH	Call Defined	8
NETAPP INC	OPT	64110D104	70791	1421800	SH	Put Defined	8
NETEASE COM INC	ADR	64110W102	5818	147524	SH	Sole	8
NETEASE COM INC	OPT	64110W102	2631	66700	SH	Call Defined	8
NETEASE COM INC	OPT	64110W102	11087	281100	SH	Put Defined	8
NETEZZA CORP	COM	64111N101	6215	230600	SH	Defined	31
NETEZZA CORP	COM	64111N101	6453	239430	SH	Sole	1
NETEZZA CORP	COM	64111N101	2099	77870	SH	Sole	8
NETEZZA CORP	OPT	64111N101	2194	81400	SH	Call Defined	8
NETEZZA CORP	OPT	64111N101	2021	75000	SH	Put Defined	8
NETFLIX INC	COM	64110L106	76647	472663	SH	Defined	31
NETFLIX INC	COM	64110L106	105	650	SH	Defined	60
NETFLIX INC	COM	64110L106	177	1091	SH	Sole	1
NETFLIX INC	COM	64110L106	4324	26661	SH	Sole	8
NETFLIX INC	OPT	64110L106	84891	523500	SH	Call Defined	8
NETFLIX INC	OPT	64110L106	110301	680200	SH	Put Defined	8
NETGEAR INC	COM	64111Q104	113	4200	SH	Defined	31
NETGEAR INC	COM	64111Q104	1	23	SH	Sole	1
NETGEAR INC	COM	64111Q104	184	6830	SH	Sole	8
NETGEAR INC	OPT	64111Q104	724	26800	SH	Call Defined	8
NETGEAR INC	OPT	64111Q104	473	17500	SH	Put Defined	8
NETLIST INC	COM	64118P109	1	304	SH	Sole	8
NETLIST INC	OPT	64118P109	4	1200	SH	Call Defined	8
NETLIST INC	OPT	64118P109	2	800	SH	Put Defined	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	37	SH	Sole	1
NETLOGIC MICROSYSTEMS INC	COM	64118B100	502	18200	SH	Sole	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	17833	646600	SH	Call Defined	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	7984	289500	SH	Put Defined	8
NETSCOUT SYS INC	COM	64115T104	68	3300	SH	Defined	31
NETSCOUT SYS INC	COM	64115T104	0	20	SH	Sole	1
NETSCOUT SYS INC	COM	64115T104	55	2700	SH	Sole	8
NETSUITE INC	COM	64118Q107	16	700	SH	Defined	31
NETSUITE INC	COM	64118Q107	0	12	SH	Sole	1
NETSUITE INC	COM	64118Q107	1028	43608	SH	Sole	8
NETWORK ENGINES INC	COM	64121A107	4	2597	SH	Defined	31
NETWORK ENGINES INC	COM	64121A107	0	42	SH	Sole	1
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1	400	SH	Defined	31
NETWORK EQUIP TECHNOLOGIES	COM	641208103	0	24	SH	Sole	1
NEUBERGER BERMAN HGH YLD FD	FUND	64128C106	1	106	SH	Sole	8
NEURALSTEM INC	COM	64127R302	0	8	SH	Sole	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	15	SH	Defined	31
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	33	SH	Sole	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	226	37328	SH	Sole	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	530	87500	SH	Call Defined	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	728	120100	SH	Put Defined	8
NEUROGESX INC	COM	641252101	0	69	SH	Defined	31
NEUROGESX INC	COM	641252101	0	3	SH	Sole	1
NEUROGESX INC	COM	641252101	1	91	SH	Sole	8
NEUSTAR INC	COM	64126X201	36	1464	SH	Sole	1
NEUSTAR INC	OPT	64126X201	124	5000	SH	Call Defined	8
NEUSTAR INC	OPT	64126X201	32	1300	SH	Put Defined	8
NEUTRAL TANDEM INC	COM	64128B108	1284	107418	SH	Defined	31
NEUTRAL TANDEM INC	COM	64128B108	0	17	SH	Sole	1
NEUTRAL TANDEM INC	COM	64128B108	983	82249	SH	Sole	8
NEUTRAL TANDEM INC	OPT	64128B108	323	27000	SH	Call Defined	8

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NEUTRAL TANDEM INC	OPT	64128B108	1151	96300	SH	Put	Defined	8
NEVSUN RES LTD	COM	64156L101	21	4300	SH		Defined	31
NEVSUN RES LTD	COM	64156L101	403	82200	SH		Sole	8
NEVSUN RES LTD	COM	64156L101	25	5200	SH		Sole	9
NEW GOLD INC CDA	COM	644535106	1187	176900	SH		Defined	31
NEW GOLD INC CDA	COM	644535106	1144	170601	SH		Sole	8
NEW GOLD INC CDA	OPT	644535106	193	28700	SH	Call	Defined	8
NEW GOLD INC CDA	OPT	644535106	178	26600	SH	Put	Defined	8
NEW IRELAND FUND INC	FUND	645673104	1	100	SH		Sole	8
NEW JERSEY RES	COM	646025106	8	200	SH		Defined	31
NEW JERSEY RES	COM	646025106	103	2633	SH		Sole	1
NEW ORIENTAL ED & TECH GRP I	ADR	647581107	16	159	SH		Sole	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	13466	138000	SH	Call	Defined	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	9651	98900	SH	Put	Defined	8
NEW YORK & CO INC	COM	649295102	3	1284	SH		Defined	31
NEW YORK & CO INC	COM	649295102	0	15	SH		Sole	1
NEW YORK & CO INC	COM	649295102	9	3643	SH		Sole	8
NEW YORK CMNTY BANCORP INC	COM	649445103	2004	123301	SH		Defined	31
NEW YORK CMNTY BANCORP INC	COM	649445103	292	17989	SH		Sole	1
NEW YORK CMNTY BANCORP INC	COM	649445103	597	36767	SH		Sole	8
NEW YORK CMNTY BANCORP INC	COM	649445103	3	158	SH		Sole	9
NEW YORK CMNTY BANCORP INC	OPT	649445103	2124	130700	SH	Call	Defined	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	2706	166500	SH	Put	Defined	8
NEW YORK TIMES CO	COM	650111107	2272	293591	SH		Defined	31
NEW YORK TIMES CO	COM	650111107	93	12047	SH		Sole	1
NEW YORK TIMES CO	COM	650111107	119	15350	SH		Sole	8
NEW YORK TIMES CO	OPT	650111107	171	22100	SH	Call	Defined	8
NEW YORK TIMES CO	OPT	650111107	151	19500	SH	Put	Defined	8
NEWALLIANCE BANCSHARES INC	COM	650203102	3352	265604	SH		Sole	1
NEWALLIANCE BANCSHARES INC	OPT	650203102	403	31900	SH	Call	Defined	8
NEWALLIANCE BANCSHARES INC	OPT	650203102	105	8300	SH	Put	Defined	8
NEWCASTLE INVT CORP	COM	65105M108	67	21700	SH		Defined	31
NEWCASTLE INVT CORP	TRUS	65105M108	0	36	SH		Sole	1
NEWELL RUBBERMAID INC	COM	651229106	754	42355	SH		Defined	31
NEWELL RUBBERMAID INC	COM	651229106	449	25207	SH		Sole	1
NEWELL RUBBERMAID INC	COM	651229106	912	51190	SH		Sole	8
NEWELL RUBBERMAID INC	COM	651229106	5	261	SH		Sole	9
NEWELL RUBBERMAID INC	OPT	651229106	689	38700	SH	Call	Defined	8
NEWELL RUBBERMAID INC	OPT	651229106	1444	81100	SH	Put	Defined	8
NEWFIELD EXPL CO	COM	651290108	146	2542	SH		Sole	1
NEWFIELD EXPL CO	COM	651290108	201	3498	SH		Sole	8
NEWFIELD EXPL CO	COM	651290108	1	16	SH		Sole	9
NEWFIELD EXPL CO	OPT	651290108	13263	230900	SH	Call	Defined	8
NEWFIELD EXPL CO	OPT	651290108	13579	236400	SH	Put	Defined	8
NEWMARKET CORP	COM	651587107	154	1359	SH		Defined	31
NEWMARKET CORP	COM	651587107	18	158	SH		Sole	1
NEWMARKET CORP	COM	651587107	193	1700	SH		Sole	8
NEWMARKET CORP	OPT	651587107	3615	31800	SH	Call	Defined	8
NEWMARKET CORP	OPT	651587107	3103	27300	SH	Put	Defined	8
NEWMONT MINING CORP	BOND	651639AJ5	19022	12896000	PRN		Sole	8
NEWMONT MINING CORP	BOND	651639AK2	7818	5491000	PRN		Sole	8
NEWMONT MINING CORP	COM	651639106	26933	428806	SH		Defined	31
NEWMONT MINING CORP	COM	651639106	50	800	SH		Defined	60
NEWMONT MINING CORP	COM	651639106	2	28	SH		None	10
NEWMONT MINING CORP	COM	651639106	68313	1087623	SH		Sole	1
NEWMONT MINING CORP	COM	651639106	40097	638385	SH		Sole	8
NEWMONT MINING CORP	COM	651639106	1064	16944	SH		Sole	9
NEWMONT MINING CORP	COM	651639106	2512	40000	SH		Sole	56
NEWMONT MINING CORP	COM	651639106	3248	51715	SH		Sole	39
NEWMONT MINING CORP	OPT	651639106	57710	918800	SH	Call	Defined	8
NEWMONT MINING CORP	OPT	651639106	25476	405600	SH	Put	Defined	8
NEWPARK RES INC	COM	651718504	0	47	SH		Sole	1

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NEWPARK RES INC	COM	651718504	108	12900	SH	Sole	8
NEWPARK RES INC	OPT	651718504	210	25000	SH	Call Defined	8
NEWPORT CORP	COM	651824104	418	36866	SH	Defined	31
NEWPORT CORP	COM	651824104	0	20	SH	Sole	1
NEWPORT CORP	COM	651824104	18	1600	SH	Sole	8
NEWS AMER INC	BOND	652482AZ3	1759	2500000	PRN	Sole	8
NEWS CORP	COM	65248E104	38711	2964124	SH	Defined	31
NEWS CORP	COM	65248E104	7	534	SH	None	10
NEWS CORP	COM	65248E104	4073	311813	SH	Sole	1
NEWS CORP	COM	65248E104	3603	275873	SH	Sole	8
NEWS CORP	COM	65248E104	2545	194869	SH	Sole	9
NEWS CORP	COM	65248E203	2051	136220	SH	Defined	31
NEWS CORP	COM	65248E203	0	1	SH	None	10
NEWS CORP	COM	65248E203	384	25517	SH	Sole	1
NEWS CORP	COM	65248E203	135	8970	SH	Sole	8
NEWS CORP	GDR	65248E104	2	127	SH	Sole	9
NEWS CORP	GDR	65248E203	620	41195	SH	Sole	9
NEWS CORP	OPT	65248E104	1260	96500	SH	Call Defined	8
NEWS CORP	OPT	65248E104	174	13300	SH	Put Defined	8
NEWS CORP	OPT	65248E203	342	22700	SH	Call Defined	8
NEWS CORP	OPT	65248E203	298	19800	SH	Put Defined	8
NEWSTAR FINANCIAL INC	COM	65251F105	108	14614	SH	Defined	31
NEWSTAR FINANCIAL INC	COM	65251F105	0	12	SH	Sole	1
NEXEN INC	COM	65334H102	6584	327576	SH	Defined	31
NEXEN INC	COM	65334H102	79	3950	SH	Defined	60
NEXEN INC	COM	65334H102	1123	55849	SH	Sole	8
NEXEN INC	COM	65334H102	805	40055	SH	Sole	9
NEXEN INC	OPT	65334H102	22	1100	SH	Call Defined	8
NEXEN INC	OPT	65334H102	1867	92900	SH	Put Defined	8
NEXSTAR BROADCASTING GROUP I	COM	65336K103	1043	202512	SH	Sole	1
NEXTERA ENERGY INC	COM	65339F101	636	11700	SH	Defined	31
NEXTERA ENERGY INC	COM	65339F101	7747	142425	SH	Sole	1
NEXTERA ENERGY INC	COM	65339F101	549	10102	SH	Sole	8
NEXTERA ENERGY INC	COM	65339F101	2936	53973	SH	Sole	9
NEXTERA ENERGY INC	COM	65339F101	1814	33366	SH	Sole	39
NEXTERA ENERGY INC	OPT	65339F101	13081	240500	SH	Call Defined	8
NEXTERA ENERGY INC	OPT	65339F101	12651	232600	SH	Put Defined	8
NGAS RESOURCES INC	COM	62912T103	4	5034	SH	Defined	31
NGP CAP RES CO	COM	62912R107	0	9	SH	Sole	1
NIC INC	COM	62914B100	0	35	SH	Sole	1
NIC INC	COM	62914B100	7	800	SH	Sole	8
NICE SYS LTD	ADR	653656108	437	13958	SH	Sole	8
NICE SYS LTD	COM	653656108	184	5870	SH	Defined	31
NICE SYS LTD	OPT	653656108	88	2800	SH	Call Defined	8
NICE SYS LTD	OPT	653656108	291	9300	SH	Put Defined	8
NICOR INC	COM	654086107	948	20699	SH	Defined	31
NICOR INC	COM	654086107	1	24	SH	None	10
NICOR INC	COM	654086107	1074	23452	SH	Sole	1
NICOR INC	COM	654086107	136	2988	SH	Sole	8
NICOR INC	OPT	654086107	994	21700	SH	Call Defined	8
NICOR INC	OPT	654086107	247	5400	SH	Put Defined	8
NIDEC CORP	COM	654090109	13	600	SH	Defined	31
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	302	47300	SH	Defined	31
NII HLDGS INC	BOND	62913FAJ1	97	100000	PRN	Sole	8
NII HLDGS INC	COM	62913F201	1245	30300	SH	Defined	31
NII HLDGS INC	COM	62913F201	23	557	SH	Sole	1
NII HLDGS INC	COM	62913F201	1736	42246	SH	Sole	8
NII HLDGS INC	COM	62913F201	4	97	SH	Sole	9
NII HLDGS INC	OPT	62913F201	9654	234900	SH	Call Defined	8
NII HLDGS INC	OPT	62913F201	9013	219300	SH	Put Defined	8
NIKE INC	COM	654106103	23824	297276	SH	Defined	31
NIKE INC	COM	654106103	7418	92557	SH	Sole	1

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NIKE INC	COM	654106103	5507	68709	SH	Sole	8
NIKE INC	COM	654106103	4709	58756	SH	Sole	9
NIKE INC	COM	654106103	31	393	SH	Sole	20
NIKE INC	OPT	654106103	20267	252900	SH	Call	Defined 8
NIKE INC	OPT	654106103	31872	397700	SH	Put	Defined 8
NIPPON TELEG & TEL CORP	COM	654624105	752	34309	SH	Defined	31
NISOURCE INC	COM	65473P105	4625	265781	SH	Defined	31
NISOURCE INC	COM	65473P105	688	39523	SH	Sole	1
NISOURCE INC	COM	65473P105	62	3564	SH	Sole	8
NISOURCE INC	COM	65473P105	138	7948	SH	Sole	9
NISOURCE INC	OPT	65473P105	1089	62600	SH	Call	Defined 8
NISOURCE INC	OPT	65473P105	216	12400	SH	Put	Defined 8
NL INDS INC	COM	629156407	2	200	SH	Defined	31
NL INDS INC	COM	629156407	0	35	SH	Sole	8
NMT MED INC	COM	629294109	5	12000	SH	Sole	99
NN INC	COM	629337106	81	9860	SH	Defined	31
NOBLE CORPORATION BAAR	COM	H5833N103	3950	116892	SH	Defined	31
NOBLE CORPORATION BAAR	COM	H5833N103	2778	82203	SH	Sole	1
NOBLE CORPORATION BAAR	COM	H5833N103	4141	122553	SH	Sole	8
NOBLE CORPORATION BAAR	COM	H5833N103	10	290	SH	Sole	9
NOBLE CORPORATION BAAR	OPT	H5833N103	4318	127800	SH	Call	Defined 8
NOBLE CORPORATION BAAR	OPT	H5833N103	9144	270600	SH	Put	Defined 8
NOBLE ENERGY INC	COM	655044105	1018	13559	SH	Sole	1
NOBLE ENERGY INC	COM	655044105	1238	16494	SH	Sole	8
NOBLE ENERGY INC	COM	655044105	70	935	SH	Sole	9
NOBLE ENERGY INC	OPT	655044105	27258	363000	SH	Call	Defined 8
NOBLE ENERGY INC	OPT	655044105	10100	134500	SH	Put	Defined 8
NOKIA CORP	ADR	654902204	3574	356312	SH	Sole	1
NOKIA CORP	ADR	654902204	6632	661274	SH	Sole	8
NOKIA CORP	COM	654902204	2270	226313	SH	Defined	31
NOKIA CORP	COM	654902204	87	8700	SH	Defined	60
NOKIA CORP	OPT	654902204	10528	1049700	SH	Call	Defined 8
NOKIA CORP	OPT	654902204	12641	1260300	SH	Put	Defined 8
NOMURA HLDGS INC	ADR	65535H208	13	2700	SH	Sole	8
NOMURA HLDGS INC	COM	65535H208	931	195110	SH	Defined	31
NOMURA HLDGS INC	OPT	65535H208	39	8200	SH	Call	Defined 8
NOMURA HLDGS INC	OPT	65535H208	27	5600	SH	Put	Defined 8
NORANDA ALUM HLDG CORP	COM	65542W107	0	7	SH	Sole	1
NORANDA ALUM HLDG CORP	COM	65542W107	8	1000	SH	Sole	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	121	4530	SH	Defined	31
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	1	26	SH	Sole	1
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3552	132748	SH	Sole	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	94	3504	SH	Sole	9
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	2930	109500	SH	Call	Defined 8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	6021	225000	SH	Put	Defined 8
NORDSON CORP	COM	655663102	103	1396	SH	Defined	31
NORDSON CORP	COM	655663102	40	540	SH	Sole	1
NORDSON CORP	COM	655663102	140	1900	SH	Sole	8
NORDSTROM INC	COM	655664100	549	14787	SH	Sole	1
NORDSTROM INC	COM	655664100	2520	67736	SH	Sole	8
NORDSTROM INC	COM	655664100	4	103	SH	Sole	9
NORDSTROM INC	COM	655664100	290	7800	SH	Sole	20
NORDSTROM INC	OPT	655664100	17302	465100	SH	Call	Defined 8
NORDSTROM INC	OPT	655664100	16256	437000	SH	Put	Defined 8
NORFOLK SOUTHERN CORP	COM	655844108	1955	32858	SH	Defined	31
NORFOLK SOUTHERN CORP	COM	655844108	17875	300370	SH	Sole	1
NORFOLK SOUTHERN CORP	COM	655844108	739	12418	SH	Sole	8
NORFOLK SOUTHERN CORP	COM	655844108	20	337	SH	Sole	9
NORFOLK SOUTHERN CORP	OPT	655844108	15734	264400	SH	Call	Defined 8
NORFOLK SOUTHERN CORP	OPT	655844108	7986	134200	SH	Put	Defined 8
NORTEL INVERSORA S A	COM	656567401	19	800	SH	Defined	31
NORTH AMERN ENERGY PARTNERS	COM	656844107	559	68600	SH	Defined	31

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NORTH AMERN ENERGY PARTNERS	COM	656844107	174	21300	SH	Sole	8
NORTH AMERN ENERGY PARTNERS	OPT	656844107	585	71800	SH	Put	Defined 8
NORTH AMERN PALLADIUM LTD	COM	656912102	215	51800	SH	Defined	31
NORTH AMERN PALLADIUM LTD	COM	656912102	200	48396	SH	Sole	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	276	66600	SH	Call	Defined 8
NORTH AMERN PALLADIUM LTD	OPT	656912102	242	58500	SH	Put	Defined 8
NORTH EUROPEAN OIL RTY TR	COM	659310106	136	5102	SH	Defined	31
NORTHEAST UTILS	COM	664397106	6158	208263	SH	Defined	31
NORTHEAST UTILS	COM	664397106	1422	48118	SH	Sole	1
NORTHEAST UTILS	COM	664397106	145	4906	SH	Sole	8
NORTHEAST UTILS	COM	664397106	145	4889	SH	Sole	9
NORTHEAST UTILS	OPT	664397106	148	5000	SH	Call	Defined 8
NORTHEAST UTILS	OPT	664397106	33	1100	SH	Put	Defined 8
NORTHERN OIL & GAS INC NEV	COM	665531109	0	29	SH	Sole	1
NORTHERN OIL & GAS INC NEV	COM	665531109	189	11136	SH	Sole	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	1116	65900	SH	Call	Defined 8
NORTHERN OIL & GAS INC NEV	OPT	665531109	728	43000	SH	Put	Defined 8
NORTHERN TR CORP	COM	665859104	4634	96065	SH	Defined	31
NORTHERN TR CORP	COM	665859104	160	3321	SH	Defined	60
NORTHERN TR CORP	COM	665859104	1075	22284	SH	Sole	1
NORTHERN TR CORP	COM	665859104	5490	113803	SH	Sole	8
NORTHERN TR CORP	COM	665859104	8	170	SH	Sole	9
NORTHERN TR CORP	OPT	665859104	12084	250500	SH	Call	Defined 8
NORTHERN TR CORP	OPT	665859104	13218	274000	SH	Put	Defined 8
NORTHFIELD BANCORP INC NEW	COM	66611L105	78	7214	SH	Defined	31
NORTHFIELD BANCORP INC NEW	COM	66611L105	0	15	SH	Sole	1
NORTHGATE MINERALS CORP	COM	666416102	459	151500	SH	Defined	31
NORTHGATE MINERALS CORP	COM	666416102	0	62	SH	None	10
NORTHGATE MINERALS CORP	COM	666416102	385	127000	SH	Sole	8
NORTHROP GRUMMAN CORP	COM	666807102	1898	31300	SH	Defined	31
NORTHROP GRUMMAN CORP	COM	666807102	1	12	SH	None	10
NORTHROP GRUMMAN CORP	COM	666807102	4170	68764	SH	Sole	1
NORTHROP GRUMMAN CORP	COM	666807102	1460	24088	SH	Sole	8
NORTHROP GRUMMAN CORP	COM	666807102	12	199	SH	Sole	9
NORTHROP GRUMMAN CORP	OPT	666807102	8458	139500	SH	Call	Defined 8
NORTHROP GRUMMAN CORP	OPT	666807102	22530	371600	SH	Put	Defined 8
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	0	37	SH	Sole	1
NORTHSTAR RLTY FIN CORP	TRUS	66704R100	5	1332	SH	Sole	8
NORTHWEST BANCSHARES INC MD	COM	667340103	89	7917	SH	Defined	31
NORTHWEST BANCSHARES INC MD	COM	667340103	17	1519	SH	Sole	1
NORTHWEST BANCSHARES INC MD	COM	667340103	8	729	SH	Sole	8
NORTHWEST NAT GAS CO	COM	667655104	1	16	SH	Sole	1
NORTHWEST NAT GAS CO	COM	667655104	4	80	SH	Sole	8
NORTHWEST NAT GAS CO	OPT	667655104	313	6600	SH	Call	Defined 8
NORTHWEST PIPE CO	COM	667746101	263	15028	SH	Defined	31
NORTHWEST PIPE CO	COM	667746101	0	5	SH	Sole	1
NORTHWESTERN CORP	COM	668074305	1094	38387	SH	Defined	31
NORTHWESTERN CORP	COM	668074305	41	1437	SH	Sole	1
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	207	35053	SH	Defined	31
NOVAGOLD RES INC	COM	66987E206	98	11200	SH	Defined	31
NOVAGOLD RES INC	COM	66987E206	28	3199	SH	Defined	60
NOVAGOLD RES INC	COM	66987E206	857	98049	SH	Sole	8
NOVAGOLD RES INC	OPT	66987E206	216	24700	SH	Call	Defined 8
NOVAGOLD RES INC	OPT	66987E206	788	90200	SH	Put	Defined 8
NOVAMED INC DEL	COM	66986W207	442	45812	SH	Sole	1
NOVARTIS A G	ADR	66987V109	3518	61000	SH	Sole	1
NOVARTIS A G	ADR	66987V109	2016	34960	SH	Sole	8
NOVARTIS A G	OPT	66987V109	23420	406100	SH	Call	Defined 8
NOVARTIS A G	OPT	66987V109	9089	157600	SH	Put	Defined 8
NOVATEL WIRELESS INC	COM	66987M604	0	21	SH	Sole	1
NOVATEL WIRELESS INC	COM	66987M604	136	17266	SH	Sole	8
NOVATEL WIRELESS INC	OPT	66987M604	335	42500	SH	Call	Defined 8

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NOVATEL WIRELESS INC	OPT	66987M604	36	4600	SH	Put	Defined	8
NOVAVAX INC	COM	670002104	8	3458	SH		Defined	31
NOVAVAX INC	COM	670002104	0	120	SH		Sole	1
NOVAVAX INC	COM	670002104	42	19436	SH		Sole	8
NOVAVAX INC	OPT	670002104	29	13300	SH	Call	Defined	8
NOVAVAX INC	OPT	670002104	46	21200	SH	Put	Defined	8
NOVELL INC	COM	670006105	2105	352607	SH		Defined	31
NOVELL INC	COM	670006105	174	29090	SH		Sole	1
NOVELL INC	COM	670006105	2929	490609	SH		Sole	8
NOVELL INC	OPT	670006105	634	106200	SH	Call	Defined	8
NOVELL INC	OPT	670006105	507	85000	SH	Put	Defined	8
NOVELLUS SYS INC	COM	670008101	0	4	SH		Defined	31
NOVELLUS SYS INC	COM	670008101	181	6815	SH		Sole	1
NOVELLUS SYS INC	COM	670008101	4660	175301	SH		Sole	8
NOVELLUS SYS INC	OPT	670008101	8535	321100	SH	Call	Defined	8
NOVELLUS SYS INC	OPT	670008101	7862	295800	SH	Put	Defined	8
NOVO-NORDISK A S	ADR	670100205	567	5755	SH		Sole	8
NOVO-NORDISK A S	COM	670100205	7903	80286	SH		Defined	31
NOVO-NORDISK A S	OPT	670100205	2500	25400	SH	Call	Defined	8
NOVO-NORDISK A S	OPT	670100205	5050	51300	SH	Put	Defined	8
NPS PHARMACEUTICALS INC	COM	62936P103	124	18100	SH		Sole	8
NRG ENERGY INC	COM	629377508	1745	83834	SH		Defined	31
NRG ENERGY INC	COM	629377508	14702	706162	SH		Sole	1
NRG ENERGY INC	COM	629377508	37	1780	SH		Sole	8
NRG ENERGY INC	COM	629377508	2465	118402	SH		Sole	9
NRG ENERGY INC	OPT	629377508	12663	608200	SH	Call	Defined	8
NRG ENERGY INC	OPT	629377508	2557	122800	SH	Put	Defined	8
NSTAR	COM	67019E107	1442	36635	SH		Defined	31
NSTAR	COM	67019E107	124	3159	SH		Sole	1
NSTAR	COM	67019E107	59	1500	SH		Sole	8
NSTAR	COM	67019E107	116	2945	SH		Sole	9
NSTAR	OPT	67019E107	618	15700	SH	Call	Defined	8
NSTAR	OPT	67019E107	106	2700	SH	Put	Defined	8
NTELOS HLDGS CORP	COM	67020Q107	684	40426	SH		Defined	31
NTELOS HLDGS CORP	COM	67020Q107	0	18	SH		Sole	1
NTT DOCOMO INC	COM	62942M201	50	2997	SH		Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	1500	52068	SH		Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	18	619	SH		Sole	1
NU SKIN ENTERPRISES INC	COM	67018T105	2	83	SH		Sole	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	1059	67690	SH		Defined	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	336	21463	SH		Sole	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	1262	80695	SH		Sole	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	4	270	SH		Sole	9
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2211	141400	SH	Call	Defined	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2316	148100	SH	Put	Defined	8
NUCOR CORP	COM	670346105	7967	208564	SH		Defined	31
NUCOR CORP	COM	670346105	189	4932	SH		Defined	60
NUCOR CORP	COM	670346105	2655	69487	SH		Sole	1
NUCOR CORP	COM	670346105	3561	93222	SH		Sole	8
NUCOR CORP	COM	670346105	7	194	SH		Sole	9
NUCOR CORP	COM	670346105	18	461	SH		Sole	12
NUCOR CORP	COM	670346105	156238	4090000	SH		Sole	40
NUCOR CORP	OPT	670346105	14707	385000	SH	Call	Defined	8
NUCOR CORP	OPT	670346105	11300	295800	SH	Put	Defined	8
NUTRACEUTICAL INTL CORP	COM	67060Y101	0	6	SH		Sole	1
NUTRI SYS INC NEW	COM	67069D108	3335	173337	SH		Defined	31
NUTRI SYS INC NEW	COM	67069D108	0	13	SH		Sole	1
NUTRI SYS INC NEW	COM	67069D108	1	39	SH		Sole	8
NUTRI SYS INC NEW	OPT	67069D108	4254	221100	SH	Call	Defined	8
NUTRI SYS INC NEW	OPT	67069D108	2661	138300	SH	Put	Defined	8
NUVASIVE INC	COM	670704105	1782	50716	SH		Defined	31
NUVASIVE INC	COM	670704105	1	23	SH		Sole	1

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NUVEEN MASS PREM INCOME MUN	FUND	67061E104	1	97	SH	Sole	8
NUVEEN MTG OPPTY TERM FD 2	FUND	67074R100	7	276	SH	Sole	8
NUVEEN MUN ADVANTAGE FD INC	FUND	67062H106	1	87	SH	Sole	8
NUVEEN MUN INCOME FD INC	FUND	67062J102	1	86	SH	Sole	8
NUVEEN PREM INCOME MUN FD 2	FUND	67063W102	1	68	SH	Sole	8
NUVEEN QUALITY PFD INCOME FD	FUND	67071S101	1	92	SH	Sole	8
NUVEEN TEX QUALITY INCOME MU	FUND	670983105	3	200	SH	Sole	8
NV ENERGY INC	COM	67073Y106	1074	81676	SH	Defined	31
NV ENERGY INC	COM	67073Y106	125	9472	SH	Sole	1
NV ENERGY INC	COM	67073Y106	32	2400	SH	Sole	8
NVE CORP	COM	629445206	295	6851	SH	Defined	31
NVE CORP	COM	629445206	0	2	SH	Sole	1
NVIDIA CORP	COM	67066G104	1678	143676	SH	Defined	31
NVIDIA CORP	COM	67066G104	1117	95658	SH	Sole	1
NVIDIA CORP	COM	67066G104	2526	216173	SH	Sole	8
NVIDIA CORP	COM	67066G104	5	436	SH	Sole	9
NVIDIA CORP	OPT	67066G104	16112	1379200	SH	Call	Defined 8
NVIDIA CORP	OPT	67066G104	15154	1297200	SH	Put	Defined 8
NVR INC	COM	62944T105	4338	6700	SH	Defined	31
NVR INC	COM	62944T105	74	114	SH	Sole	1
NVR INC	COM	62944T105	561	867	SH	Sole	8
NXP SEMICONDUCTORS N V	COM	N6596X109	620	50000	SH	Sole	8
NXSTAGE MEDICAL INC	COM	67072V103	453	23743	SH	Defined	31
NXSTAGE MEDICAL INC	COM	67072V103	0	13	SH	Sole	1
NXSTAGE MEDICAL INC	COM	67072V103	46	2387	SH	Sole	8
NYMAGIC INC	COM	629484106	195	7600	SH	Defined	31
NYMAGIC INC	COM	629484106	0	3	SH	Sole	1
NYMOX PHARMACEUTICAL CORP	COM	67076P102	4	998	SH	Defined	31
NYMOX PHARMACEUTICAL CORP	COM	67076P102	0	1	SH	Sole	1
NYSE EURONEXT	COM	629491101	457	16000	SH	Defined	31
NYSE EURONEXT	COM	629491101	761	26642	SH	Sole	1
NYSE EURONEXT	COM	629491101	2640	92399	SH	Sole	8
NYSE EURONEXT	COM	629491101	7	276	SH	Sole	9
NYSE EURONEXT	COM	629491101	71425	2500000	SH	Sole	40
NYSE EURONEXT	OPT	629491101	11685	409000	SH	Call	Defined 8
NYSE EURONEXT	OPT	629491101	20468	716400	SH	Put	Defined 8
O CHARLEYS INC	COM	670823103	0	18	SH	Sole	1
O CHARLEYS INC	COM	670823103	1	100	SH	Sole	9
O REILLY AUTOMOTIVE INC	COM	686091109	1974	37100	SH	Defined	31
O REILLY AUTOMOTIVE INC	COM	686091109	1241	23315	SH	Sole	1
O REILLY AUTOMOTIVE INC	COM	686091109	526	9881	SH	Sole	8
O REILLY AUTOMOTIVE INC	COM	686091109	3	54	SH	Sole	9
O REILLY AUTOMOTIVE INC	OPT	686091109	3596	67600	SH	Call	Defined 8
O REILLY AUTOMOTIVE INC	OPT	686091109	4479	84200	SH	Put	Defined 8
OASIS PETE INC NEW	COM	674215108	52	2700	SH	Sole	8
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	54	5183	SH	Defined	31
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	0	14	SH	Sole	1
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	9	884	SH	Sole	8
OCCAM NETWORKS INC	COM	67457P309	83	10600	SH	Defined	31
OCCAM NETWORKS INC	COM	67457P309	0	1	SH	Sole	1
OCCIDENTAL PETE CORP DEL	COM	674599105	47913	611919	SH	Defined	31
OCCIDENTAL PETE CORP DEL	COM	674599105	19717	251812	SH	Sole	1
OCCIDENTAL PETE CORP DEL	COM	674599105	11923	152272	SH	Sole	8
OCCIDENTAL PETE CORP DEL	COM	674599105	1533	19574	SH	Sole	9
OCCIDENTAL PETE CORP DEL	OPT	674599105	22182	283300	SH	Call	Defined 8
OCCIDENTAL PETE CORP DEL	OPT	674599105	31015	396100	SH	Put	Defined 8
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	32	SH	Sole	8
OCEANEERING INTL INC	COM	675232102	377	7000	SH	Defined	31
OCEANEERING INTL INC	COM	675232102	56	1034	SH	Sole	1
OCEANEERING INTL INC	COM	675232102	585	10852	SH	Sole	8
OCEANEERING INTL INC	OPT	675232102	10158	188600	SH	Call	Defined 8
OCEANEERING INTL INC	OPT	675232102	14203	263700	SH	Put	Defined 8

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OCEANFIRST FINL CORP	COM	675234108	0	10	SH	Sole	1
OCH ZIFF CAP MGMT GROUP	COM	67551U105	303	20317	SH	Sole	1
OCH ZIFF CAP MGMT GROUP	COM	67551U105	753	50515	SH	Sole	8
OCLARO INC	COM	67555N206	18	1100	SH	Defined	31
OCLARO INC	COM	67555N206	0	7	SH	None	10
OCLARO INC	COM	67555N206	0	26	SH	Sole	1
OCLARO INC	COM	67555N206	183	11400	SH	Sole	8
OCWEN FINL CORP	COM	675746309	0	42	SH	Sole	1
OCWEN FINL CORP	COM	675746309	1	100	SH	Sole	8
OFFICE DEPOT INC	COM	676220106	3661	795853	SH	Defined	31
OFFICE DEPOT INC	COM	676220106	406	88315	SH	Sole	1
OFFICE DEPOT INC	COM	676220106	215	46849	SH	Sole	8
OFFICE DEPOT INC	COM	676220106	52	11300	SH	Sole	99
OFFICE DEPOT INC	OPT	676220106	941	204600	SH	Call	Defined 8
OFFICE DEPOT INC	OPT	676220106	1707	371000	SH	Put	Defined 8
OFFICEMAX INC DEL	COM	67622P101	259	19798	SH	Defined	31
OFFICEMAX INC DEL	COM	67622P101	45	3449	SH	Sole	1
OFFICEMAX INC DEL	COM	67622P101	737	56309	SH	Sole	8
OFFICEMAX INC DEL	OPT	67622P101	1279	97700	SH	Call	Defined 8
OFFICEMAX INC DEL	OPT	67622P101	513	39200	SH	Put	Defined 8
OGE ENERGY CORP	COM	670837103	3355	84149	SH	Defined	31
OGE ENERGY CORP	COM	670837103	203	5080	SH	Sole	1
OGE ENERGY CORP	COM	670837103	1	19	SH	Sole	8
OGE ENERGY CORP	COM	670837103	107	2695	SH	Sole	9
OGE ENERGY CORP	COM	670837103	11954	299826	SH	Sole	40
OIL DRI CORP AMER	COM	677864100	113	5266	SH	Defined	31
OIL DRI CORP AMER	COM	677864100	0	2	SH	Sole	1
OIL DRI CORP AMER	COM	677864100	4	200	SH	Sole	8
OIL STS INTL INC	COM	678026105	112	2404	SH	Defined	31
OIL STS INTL INC	COM	678026105	7	140	SH	Sole	1
OIL STS INTL INC	OPT	678026105	563	12100	SH	Call	Defined 8
OIL STS INTL INC	OPT	678026105	992	21300	SH	Put	Defined 8
OIL SVC HOLDERS TR	COM	678002106	2195	19400	SH	Sole	20
OIL SVC HOLDERS TR	FUND	678002106	1352	11950	SH	Sole	1
OIL SVC HOLDERS TR	FUND	678002106	94524	835385	SH	Sole	8
OIL SVC HOLDERS TR	FUND	678002106	14562	128700	SH	Sole	9
OIL SVC HOLDERS TR	OPT	678002106	68331	603900	SH	Call	Defined 8
OIL SVC HOLDERS TR	OPT	678002106	62447	551900	SH	Put	Defined 8
OILSANDS QUEST INC	COM	678046103	296	571275	SH	Defined	31
OILSANDS QUEST INC	OPT	678046103	1	1800	SH	Call	Defined 8
OLD DOMINION FGHT LINES INC	COM	679580100	47	1865	SH	Defined	31
OLD DOMINION FGHT LINES INC	COM	679580100	2	75	SH	Sole	1
OLD DOMINION FGHT LINES INC	COM	679580100	346	13604	SH	Sole	8
OLD DOMINION FGHT LINES INC	OPT	679580100	1258	49500	SH	Call	Defined 8
OLD DOMINION FGHT LINES INC	OPT	679580100	1412	55550	SH	Put	Defined 8
OLD NATL BANCORP IND	COM	680033107	211	20138	SH	Defined	31
OLD NATL BANCORP IND	COM	680033107	29	2753	SH	Sole	1
OLD NATL BANCORP IND	COM	680033107	5	500	SH	Sole	8
OLD NATL BANCORP IND	OPT	680033107	3	300	SH	Call	Defined 8
OLD REP INTL CORP	COM	680223104	7253	523659	SH	Defined	31
OLD REP INTL CORP	COM	680223104	161	11641	SH	Sole	1
OLD REP INTL CORP	COM	680223104	3	200	SH	Sole	8
OLD REP INTL CORP	COM	680223104	4	260	SH	Sole	9
OLIN CORP	COM	680665205	175	8689	SH	Defined	31
OLIN CORP	COM	680665205	61	3004	SH	Sole	1
OLIN CORP	COM	680665205	141	7000	SH	Sole	8
OLIN CORP	OPT	680665205	2585	128200	SH	Call	Defined 8
OLIN CORP	OPT	680665205	1115	55300	SH	Put	Defined 8
OLYMPIC STEEL INC	COM	68162K106	10	440	SH	Defined	31
OLYMPIC STEEL INC	COM	68162K106	0	5	SH	Sole	1
OLYMPIC STEEL INC	OPT	68162K106	483	21000	SH	Call	Defined 8
OLYMPIC STEEL INC	OPT	68162K106	437	19000	SH	Put	Defined 8

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OM GROUP INC	COM	670872100	44	1477	SH	Defined	31
OM GROUP INC	COM	670872100	15	497	SH	Sole	1
OM GROUP INC	COM	670872100	28	941	SH	Sole	8
OMEGA FLEX INC	COM	682095104	0	5	SH	Sole	1
OMEGA HEALTHCARE INVS INC	COM	681936100	5157	229718	SH	Defined	31
OMEGA HEALTHCARE INVS INC	TRUS	681936100	34	1501	SH	Sole	1
OMEGA PROTEIN CORP	COM	68210P107	10	1800	SH	Defined	31
OMEROS CORP	COM	682143102	48	6623	SH	Defined	31
OMEROS CORP	COM	682143102	0	4	SH	Sole	1
OMNI ENERGY SERVICES	COM	68210T208	9	3196	SH	Defined	31
OMNIAMERICAN BANCORP INC	COM	68216R107	0	4	SH	Sole	1
OMNICARE INC	BOND	681904AL2	430	500000	PRN	Sole	8
OMNICARE INC	COM	681904108	94	3938	SH	Sole	1
OMNICARE INC	COM	681904108	1290	54017	SH	Sole	8
OMNICARE INC	COM	681904108	1	22	SH	Sole	9
OMNICARE INC	OPT	681904108	3112	130300	SH	Call	Defined 8
OMNICARE INC	OPT	681904108	2684	112400	SH	Put	Defined 8
OMNICELL INC	COM	68213N109	721	55125	SH	Defined	31
OMNICELL INC	COM	68213N109	0	21	SH	Sole	1
OMNICOM GROUP INC	BOND	681919AV8	1917	1939000	PRN	Sole	8
OMNICOM GROUP INC	BOND	682134AA9	2622	2645000	PRN	Sole	8
OMNICOM GROUP INC	COM	681919106	486	12305	SH	Defined	31
OMNICOM GROUP INC	COM	681919106	162	4100	SH	Defined	60
OMNICOM GROUP INC	COM	681919106	566	14328	SH	None	10
OMNICOM GROUP INC	COM	681919106	566	14328	SH	Other	10
OMNICOM GROUP INC	COM	681919106	1454	36819	SH	Sole	1
OMNICOM GROUP INC	COM	681919106	723	18302	SH	Sole	8
OMNICOM GROUP INC	COM	681919106	8	207	SH	Sole	9
OMNICOM GROUP INC	COM	681919106	1579	40000	SH	Sole	34
OMNICOM GROUP INC	OPT	681919106	1938	49100	SH	Call	Defined 8
OMNICOM GROUP INC	OPT	681919106	805	20400	SH	Put	Defined 8
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	33	SH	Sole	1
OMNIVISION TECHNOLOGIES INC	OPT	682128103	2822	122500	SH	Call	Defined 8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	341	14800	SH	Put	Defined 8
OMNOVA SOLUTIONS INC	COM	682129101	242	33686	SH	Defined	31
OMNOVA SOLUTIONS INC	COM	682129101	0	31	SH	Sole	1
OMNOVA SOLUTIONS INC	COM	682129101	21	2875	SH	Sole	8
OMNOVA SOLUTIONS INC	OPT	682129101	99	13800	SH	Call	Defined 8
OMNOVA SOLUTIONS INC	OPT	682129101	63	8700	SH	Put	Defined 8
ON ASSIGNMENT INC	COM	682159108	351	66903	SH	Defined	31
ON ASSIGNMENT INC	COM	682159108	0	17	SH	Sole	1
ON SEMICONDUCTOR CORP	BOND	682189AG0	698	692000	PRN	Sole	8
ON SEMICONDUCTOR CORP	COM	682189105	4233	587071	SH	Defined	31
ON SEMICONDUCTOR CORP	COM	682189105	13	1819	SH	Sole	1
ON SEMICONDUCTOR CORP	COM	682189105	555	77043	SH	Sole	8
ON SEMICONDUCTOR CORP	OPT	682189105	350	48600	SH	Call	Defined 8
ON SEMICONDUCTOR CORP	OPT	682189105	303	42000	SH	Put	Defined 8
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	325	21895	SH	Defined	31
ONCOTHYREON INC	COM	682324108	3	900	SH	Sole	8
ONE LIBERTY PPTYS INC	COM	682406103	226	14207	SH	Defined	31
ONE LIBERTY PPTYS INC	TRUS	682406103	0	7	SH	Sole	1
ONEBEACON INSURANCE GROUP LT	COM	G67742109	35	2449	SH	Sole	1
ONEOK INC NEW	COM	682680103	2905	64500	SH	Defined	31
ONEOK INC NEW	COM	682680103	1418	31470	SH	Sole	1
ONEOK INC NEW	COM	682680103	606	13450	SH	Sole	8
ONEOK INC NEW	COM	682680103	131	2917	SH	Sole	9
ONEOK INC NEW	OPT	682680103	2360	52400	SH	Call	Defined 8
ONEOK INC NEW	OPT	682680103	3040	67500	SH	Put	Defined 8
ONLINE RES CORP	COM	68273G101	23	5201	SH	Defined	31
ONLINE RES CORP	COM	68273G101	0	26	SH	Sole	1
ONYX PHARMACEUTICALS INC	BOND	683399AB5	102	100000	PRN	Sole	8
ONYX PHARMACEUTICALS INC	COM	683399109	1	37	SH	Sole	1

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ONYX PHARMACEUTICALS INC	COM	683399109	6111	231656	SH	Sole	8
ONYX PHARMACEUTICALS INC	OPT	683399109	7094	268900	SH	Call Defined	8
ONYX PHARMACEUTICALS INC	OPT	683399109	12201	462500	SH	Put Defined	8
OPEN TEXT CORP	COM	683715106	3951	84008	SH	Defined	31
OPEN TEXT CORP	COM	683715106	129	2734	SH	Sole	8
OPEN TEXT CORP	COM	683715106	19	400	SH	Sole	9
OPEN TEXT CORP	OPT	683715106	1510	32100	SH	Call Defined	8
OPEN TEXT CORP	OPT	683715106	2672	56800	SH	Put Defined	8
OPENTABLE INC	COM	68372A104	34	500	SH	Defined	31
OPENTABLE INC	COM	68372A104	1	10	SH	Sole	1
OPENTABLE INC	COM	68372A104	7	100	SH	Sole	8
OPENTABLE INC	OPT	68372A104	5174	76000	SH	Call Defined	8
OPENTABLE INC	OPT	68372A104	6216	91300	SH	Put Defined	8
OPENWAVE SYS INC	COM	683718308	79	46628	SH	Defined	31
OPENWAVE SYS INC	COM	683718308	0	3	SH	None	10
OPENWAVE SYS INC	COM	683718308	0	24	SH	Sole	1
OPENWAVE SYS INC	COM	683718308	3	2000	SH	Sole	8
OPENWAVE SYS INC	COM	683718308	0	57	SH	Sole	99
OPKO HEALTH INC	COM	68375N103	25	11300	SH	Defined	31
OPKO HEALTH INC	COM	68375N103	0	49	SH	Sole	1
OPLINK COMMUNICATIONS INC	COM	68375Q403	4	192	SH	Sole	1
OPLINK COMMUNICATIONS INC	COM	68375Q403	99	5000	SH	Sole	8
OPNET TECHNOLOGIES INC	COM	683757108	2	100	SH	Defined	31
OPNET TECHNOLOGIES INC	COM	683757108	0	9	SH	Sole	1
OPNEXT INC	COM	68375V105	94	60109	SH	Defined	31
OPNEXT INC	COM	68375V105	0	32	SH	Sole	1
OPPENHEIMER HLDGS INC	COM	683797104	0	5	SH	Sole	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	269	29378	SH	Defined	31
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	23	SH	Sole	1
OPTIMER PHARMACEUTICALS INC	COM	68401H104	3	300	SH	Sole	8
OPTIMER PHARMACEUTICALS INC	OPT	68401H104	283	30900	SH	Call Defined	8
OPTIONSXPRESS HLDGS INC	COM	684010101	488	31798	SH	Defined	31
OPTIONSXPRESS HLDGS INC	COM	684010101	18	1200	SH	Defined	60
OPTIONSXPRESS HLDGS INC	COM	684010101	0	22	SH	Sole	1
OPTIONSXPRESS HLDGS INC	OPT	684010101	745	48500	SH	Call Defined	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	233	15200	SH	Put Defined	8
ORACLE CORP	COM	68389X105	60544	2254912	SH	Defined	31
ORACLE CORP	COM	68389X105	592	22030	SH	Defined	60
ORACLE CORP	COM	68389X105	48	1800	SH	None	10
ORACLE CORP	COM	68389X105	29588	1101946	SH	Sole	1
ORACLE CORP	COM	68389X105	15430	574672	SH	Sole	8
ORACLE CORP	COM	68389X105	8558	318745	SH	Sole	9
ORACLE CORP	COM	68389X105	81	3000	SH	Sole	20
ORACLE CORP	COM	68389X105	332	12352	SH	Sole	57
ORACLE CORP	COM	68389X105	134	5000	SH	Sole	99
ORACLE CORP	OPT	68389X105	48867	1820000	SH	Call Defined	8
ORACLE CORP	OPT	68389X105	43594	1623600	SH	Put Defined	8
ORASURE TECHNOLOGIES INC	COM	68554V108	0	25	SH	Sole	1
ORASURE TECHNOLOGIES INC	COM	68554V108	48	11852	SH	Sole	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	40	9800	SH	Call Defined	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	6	1600	SH	Put Defined	8
ORBCOMM INC	COM	68555P100	0	10	SH	Sole	8
ORBITAL SCIENCES CORP	COM	685564106	1039	67903	SH	Defined	31
ORBITAL SCIENCES CORP	COM	685564106	18	1188	SH	Sole	1
ORBITAL SCIENCES CORP	COM	685564106	171	11209	SH	Sole	8
ORBITAL SCIENCES CORP	OPT	685564106	92	6000	SH	Call Defined	8
ORBITAL SCIENCES CORP	OPT	685564106	84	5500	SH	Put Defined	8
ORBITZ WORLDWIDE INC	COM	68557K109	0	19	SH	Sole	1
ORBITZ WORLDWIDE INC	COM	68557K109	0	14	SH	Sole	8
ORBOTECH LTD	COM	M75253100	330	33126	SH	Defined	31
OREXIGEN THERAPEUTICS INC	COM	686164104	6	979	SH	Defined	31
OREXIGEN THERAPEUTICS INC	COM	686164104	0	11	SH	Sole	1

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OREXIGEN THERAPEUTICS INC	COM	686164104	6140	1035380	SH	Sole	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	1543	260200	SH	Call Defined	8
OREXIGEN THERAPEUTICS INC	OPT	686164104	3483	587400	SH	Put Defined	8
ORIENTAL FINL GROUP INC	COM	68618W100	5	348	SH	Sole	1
ORIENTAL FINL GROUP INC	COM	68618W100	12	900	SH	Sole	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	192	17200	SH	Defined	31
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	59	SH	Sole	1
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	140	12522	SH	Sole	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	36	3200	SH	Call Defined	8
ORIENT-EXPRESS HOTELS LTD	OPT	G67743107	143	12800	SH	Put Defined	8
ORIGIN AGRITECH LIMITED	COM	G67828106	18	2148	SH	Sole	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	782	95600	SH	Call Defined	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	585	71500	SH	Put Defined	8
ORION MARINE GROUP INC	COM	68628V308	1016	81849	SH	Defined	31
ORION MARINE GROUP INC	COM	68628V308	0	13	SH	Sole	1
ORION MARINE GROUP INC	COM	68628V308	90	7221	SH	Sole	8
ORION MARINE GROUP INC	OPT	68628V308	31	2500	SH	Call Defined	8
ORITANI FINL CORP DEL	COM	68633D103	73	7332	SH	Defined	31
ORITANI FINL CORP DEL	COM	68633D103	0	30	SH	Sole	1
ORITANI FINL CORP DEL	COM	68633D103	3	261	SH	Sole	8
ORIX CORP	COM	686330101	338	8800	SH	Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	94	3227	SH	Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	1	41	SH	Sole	1
ORMAT TECHNOLOGIES INC	COM	686688102	160	5495	SH	Sole	9
ORRSTOWN FINL SVCS INC	COM	687380105	58	2492	SH	Defined	31
ORRSTOWN FINL SVCS INC	COM	687380105	0	2	SH	Sole	1
ORTHOFIX INTL N V	COM	N6748L102	686	21843	SH	Defined	31
ORTHOFIX INTL N V	COM	N6748L102	0	11	SH	Sole	1
ORTHOVITA INC	COM	68750U102	0	60	SH	Sole	1
OSHKOSH CORP	COM	688239201	11128	404669	SH	Defined	31
OSHKOSH CORP	COM	688239201	773	28154	SH	Sole	1
OSHKOSH CORP	COM	688239201	590	21452	SH	Sole	8
OSHKOSH CORP	COM	688239201	174	6333	SH	Sole	39
OSHKOSH CORP	OPT	688239201	1997	72600	SH	Call Defined	8
OSHKOSH CORP	OPT	688239201	2464	89600	SH	Put Defined	8
OSI SYSTEMS INC	COM	671044105	749	20630	SH	Defined	31
OSI SYSTEMS INC	COM	671044105	0	10	SH	Sole	1
OSI SYSTEMS INC	COM	671044105	262	7226	SH	Sole	8
OSI SYSTEMS INC	OPT	671044105	788	21700	SH	Call Defined	8
OSI SYSTEMS INC	OPT	671044105	563	15500	SH	Put Defined	8
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	6	800	SH	Defined	31
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	0	20	SH	Sole	1
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	57	7848	SH	Sole	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	143	19700	SH	Call Defined	8
OSIRIS THERAPEUTICS INC NEW	OPT	68827R108	137	18800	SH	Put Defined	8
OSTEOTECH INC	COM	688582105	169	26200	SH	Defined	31
OTELCO INC	COM	688823202	223	14381	SH	Defined	31
OTTER TAIL CORP	COM	689648103	817	40069	SH	Defined	31
OTTER TAIL CORP	COM	689648103	0	21	SH	Sole	1
OUTDOOR CHANNEL HLDGS INC	COM	690027206	0	4	SH	Sole	1
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	381	11100	SH	Defined	31
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	26	750	SH	Defined	60
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	31	909	SH	Sole	1
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	605	17629	SH	Sole	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	73	2115	SH	Sole	9
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	1644	47900	SH	Call Defined	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	2804	81700	SH	Put Defined	8
OVERSTOCK COM INC DEL	COM	690370101	0	6	SH	Sole	1
OVERSTOCK COM INC DEL	COM	690370101	222	14122	SH	Sole	8
OVERSTOCK COM INC DEL	OPT	690370101	541	34400	SH	Call Defined	8
OVERSTOCK COM INC DEL	OPT	690370101	931	59200	SH	Put Defined	8
OWENS & MINOR INC NEW	COM	690732102	1360	47776	SH	Defined	31

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OWENS & MINOR INC NEW	COM	690732102	107	3748	SH	Sole	1
OWENS & MINOR INC NEW	COM	690732102	6	224	SH	Sole	8
OWENS CORNING NEW	COM	690742101	10320	402643	SH	Defined	31
OWENS CORNING NEW	COM	690742101	22	864	SH	Sole	1
OWENS CORNING NEW	COM	690742101	489	19081	SH	Sole	8
OWENS CORNING NEW	OPT	690742101	5780	225500	SH	Call Defined	8
OWENS CORNING NEW	OPT	690742101	6354	247900	SH	Put Defined	8
OWENS CORNING NEW	WARR	690742127	1	566	SH	Sole	8
OWENS ILL INC	COM	690768403	123	4400	SH	Defined	31
OWENS ILL INC	COM	690768403	375	13373	SH	Sole	1
OWENS ILL INC	COM	690768403	227	8089	SH	Sole	8
OWENS ILL INC	COM	690768403	3	100	SH	Sole	9
OWENS ILL INC	OPT	690768403	3202	114100	SH	Call Defined	8
OWENS ILL INC	OPT	690768403	4021	143300	SH	Put Defined	8
OXFORD INDS INC	COM	691497309	1000	42047	SH	Defined	31
OXFORD INDS INC	COM	691497309	21	866	SH	Sole	1
OXFORD INDS INC	OPT	691497309	397	16700	SH	Call Defined	8
OXFORD INDS INC	OPT	691497309	400	16800	SH	Put Defined	8
OXFORD RESOURCE PARTNERS LP	COM	691807101	198	10200	SH	Sole	8
OYO GEOSPACE CORP	COM	671074102	289	5000	SH	Defined	31
OYO GEOSPACE CORP	COM	671074102	0	1	SH	Sole	1
OYO GEOSPACE CORP	COM	671074102	17	300	SH	Sole	8
P A M TRANSN SVCS INC	COM	693149106	0	5	SH	Sole	1
P C CONNECTION	COM	69318J100	0	3	SH	Sole	1
P F CHANGS CHINA BISTRO INC	COM	69333Y108	44	942	SH	Defined	31
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	13	SH	Sole	1
P F CHANGS CHINA BISTRO INC	COM	69333Y108	14	300	SH	Sole	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	5891	127500	SH	Call Defined	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	6662	144200	SH	Put Defined	8
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	0	5	SH	Sole	8
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1418	34342	SH	Defined	31
P T TELEKOMUNIKASI INDONESIA	COM	715684106	184	4463	SH	Sole	1
PAA NAT GAS STORAGE L P	COM	693139107	4879	202099	SH	Sole	8
PACCAR INC	COM	693718108	2175	45167	SH	Sole	1
PACCAR INC	COM	693718108	3610	74980	SH	Sole	8
PACCAR INC	COM	693718108	13	275	SH	Sole	9
PACCAR INC	OPT	693718108	21889	454600	SH	Call Defined	8
PACCAR INC	OPT	693718108	11691	242800	SH	Put Defined	8
PACER INTL INC TENN	COM	69373H106	0	28	SH	Sole	1
PACER INTL INC TENN	COM	69373H106	36	5908	SH	Sole	8
PACER INTL INC TENN	OPT	69373H106	47	7800	SH	Call Defined	8
PACER INTL INC TENN	OPT	69373H106	137	22600	SH	Put Defined	8
PACIFIC CAP BANCORP NEW	COM	69404P101	421	519397	SH	Defined	31
PACIFIC CAP BANCORP NEW	COM	69404P101	0	96	SH	Sole	8
PACIFIC CONTINENTAL CORP	COM	69412V108	0	10	SH	Sole	1
PACIFIC ETHANOL INC	COM	69423U107	134	150305	SH	Defined	31
PACIFIC ETHANOL INC	COM	69423U107	41	45846	SH	Sole	9
PACIFIC SUNWEAR CALIF INC	COM	694873100	25	4809	SH	Sole	1
PACIFIC SUNWEAR CALIF INC	COM	694873100	39	7395	SH	Sole	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	153	29300	SH	Call Defined	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	1	200	SH	Put Defined	8
PACKAGING CORP AMER	COM	695156109	63	2734	SH	Sole	1
PACKAGING CORP AMER	COM	695156109	346	14904	SH	Sole	8
PACKAGING CORP AMER	OPT	695156109	387	16700	SH	Call Defined	8
PACKAGING CORP AMER	OPT	695156109	887	38300	SH	Put Defined	8
PACTIV CORP	COM	695257105	1048	31767	SH	Defined	31
PACTIV CORP	COM	695257105	7	201	SH	None	10
PACTIV CORP	COM	695257105	5026	152394	SH	Sole	1
PACTIV CORP	COM	695257105	110	3323	SH	Sole	8
PACTIV CORP	COM	695257105	2	47	SH	Sole	9
PACTIV CORP	OPT	695257105	21777	660300	SH	Call Defined	8
PACTIV CORP	OPT	695257105	13248	401700	SH	Put Defined	8

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PACWEST BANCORP DEL	COM	695263103	23	1210	SH	Sole	1
PACWEST BANCORP DEL	COM	695263103	9	490	SH	Sole	8
PACWEST BANCORP DEL	COM	695263103	23	1200	SH	Sole	99
PAETEC HOLDING CORP	COM	695459107	0	70	SH	Sole	1
PAETEC HOLDING CORP	COM	695459107	35	8500	SH	Sole	8
PAIN THERAPEUTICS INC	COM	69562K100	0	24	SH	Sole	1
PAIN THERAPEUTICS INC	COM	69562K100	1112	179883	SH	Sole	8
PAIN THERAPEUTICS INC	OPT	69562K100	1	200	SH	Call Defined	8
PALL CORP	COM	696429307	362	8705	SH	Sole	1
PALL CORP	COM	696429307	771	18512	SH	Sole	8
PALL CORP	COM	696429307	4	106	SH	Sole	9
PALL CORP	OPT	696429307	117	2800	SH	Call Defined	8
PALL CORP	OPT	696429307	1482	35600	SH	Put Defined	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	6	SH	Sole	1
PALOMAR MED TECHNOLOGIES INC	COM	697529303	49	4781	SH	Sole	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	245	23700	SH	Call Defined	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	268	25900	SH	Put Defined	8
PAMPA ENERGIA S A	ADR	697660207	0	7	SH	Sole	8
PAMPA ENERGIA S A	COM	697660207	85	7417	SH	Defined	31
PAN AMERICAN SILVER CORP	COM	697900108	1053	35600	SH	Defined	31
PAN AMERICAN SILVER CORP	COM	697900108	1326	44821	SH	Sole	8
PAN AMERICAN SILVER CORP	COM	697900108	30	1000	SH	Sole	9
PAN AMERICAN SILVER CORP	COM	697900108	1672	56508	SH	Sole	39
PAN AMERICAN SILVER CORP	OPT	697900108	7983	269800	SH	Call Defined	8
PAN AMERICAN SILVER CORP	OPT	697900108	3036	102600	SH	Put Defined	8
PANASONIC CORP	ADR	69832A205	425	31300	SH	Sole	1
PANASONIC CORP	COM	69832A205	2303	169607	SH	Defined	31
PANERA BREAD CO	COM	69840W108	6	63	SH	Defined	31
PANERA BREAD CO	COM	69840W108	53	601	SH	Sole	1
PANERA BREAD CO	COM	69840W108	1141	12879	SH	Sole	8
PANERA BREAD CO	OPT	69840W108	15276	172400	SH	Call Defined	8
PANERA BREAD CO	OPT	69840W108	12184	137500	SH	Put Defined	8
PANHANDLE OIL AND GAS INC	COM	698477106	0	5	SH	Sole	1
PANHANDLE OIL AND GAS INC	COM	698477106	6	239	SH	Sole	8
PANTRY INC	COM	698657103	44	1833	SH	Sole	1
PANTRY INC	COM	698657103	212	8801	SH	Sole	8
PANTRY INC	OPT	698657103	65	2700	SH	Call Defined	8
PANTRY INC	OPT	698657103	27	1100	SH	Put Defined	8
PAPA JOHNS INTL INC	COM	698813102	661	25075	SH	Defined	31
PAPA JOHNS INTL INC	COM	698813102	0	13	SH	Sole	1
PAPA JOHNS INTL INC	OPT	698813102	1444	54800	SH	Call Defined	8
PAPA JOHNS INTL INC	OPT	698813102	2756	104600	SH	Put Defined	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	2868	98626	SH	Defined	31
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	20	SH	Sole	1
PAR PHARMACEUTICAL COS INC	COM	69888P106	100	3443	SH	Sole	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	759	26100	SH	Call Defined	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	721	24800	SH	Put Defined	8
PAR TECHNOLOGY CORP	COM	698884103	7	1200	SH	Sole	8
PARAGON SHIPPING INC	COM	69913R309	88	22258	SH	Defined	31
PARAGON SHIPPING INC	COM	69913R309	51	12871	SH	Sole	8
PARAGON SHIPPING INC	OPT	69913R309	185	47000	SH	Call Defined	8
PARAGON SHIPPING INC	OPT	69913R309	93	23700	SH	Put Defined	8
PARAMETRIC TECHNOLOGY CORP	COM	699173209	47	2416	SH	Defined	31
PARAMETRIC TECHNOLOGY CORP	COM	699173209	36	1830	SH	Sole	1
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	106	SH	Sole	8
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	92	4700	SH	Call Defined	8
PARAMETRIC TECHNOLOGY CORP	OPT	699173209	66	3400	SH	Put Defined	8
PAREXEL INTL CORP	COM	699462107	4239	183258	SH	Defined	31
PAREXEL INTL CORP	COM	699462107	1	36	SH	Sole	1
PAREXEL INTL CORP	COM	699462107	53	2300	SH	Sole	8
PARK ELECTROCHEMICAL CORP	COM	700416209	272	10313	SH	Defined	31
PARK ELECTROCHEMICAL CORP	COM	700416209	0	11	SH	Sole	1

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PARK ELECTROCHEMICAL CORP	COM	700416209	3	129	SH	Sole	8
PARK NATL CORP	COM	700658107	30	476	SH	Sole	1
PARK OHIO HLDGS CORP	COM	700666100	159	11978	SH	Defined	31
PARK OHIO HLDGS CORP	COM	700666100	0	2	SH	Sole	1
PARKER DRILLING CO	COM	701081101	281	64712	SH	Defined	31
PARKER DRILLING CO	COM	701081101	1139	261867	SH	Sole	1
PARKER DRILLING CO	OPT	701081101	76	17400	SH	Call	Defined 8
PARKER DRILLING CO	OPT	701081101	8	1800	SH	Put	Defined 8
PARKER HANNIFIN CORP	COM	701094104	2635	37614	SH	Defined	31
PARKER HANNIFIN CORP	COM	701094104	1170	16708	SH	Sole	1
PARKER HANNIFIN CORP	COM	701094104	397	5662	SH	Sole	8
PARKER HANNIFIN CORP	COM	701094104	2609	37245	SH	Sole	9
PARKER HANNIFIN CORP	OPT	701094104	3419	48800	SH	Call	Defined 8
PARKER HANNIFIN CORP	OPT	701094104	3349	47800	SH	Put	Defined 8
PARKWAY PPTYS INC	COM	70159Q104	132	8888	SH	Defined	31
PARKWAY PPTYS INC	TRUS	70159Q104	0	10	SH	Sole	1
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1446	79205	SH	Defined	31
PARTNERRE LTD	COM	G6852T105	545	6800	SH	Defined	31
PARTNERRE LTD	COM	G6852T105	1095	13652	SH	Sole	1
PARTNERRE LTD	COM	G6852T105	1333	16628	SH	Sole	8
PARTNERRE LTD	COM	G6852T105	0	6	SH	Sole	9
PARTNERRE LTD	COM	G6852T105	481	6000	SH	Sole	99
PARTNERRE LTD	OPT	G6852T105	1692	21100	SH	Call	Defined 8
PARTNERRE LTD	OPT	G6852T105	2101	26200	SH	Put	Defined 8
PATNI COMPUTER SYS	COM	703248203	727	39700	SH	Defined	31
PATRIOT COAL CORP	COM	70336T104	580	50816	SH	Defined	31
PATRIOT COAL CORP	COM	70336T104	213	18641	SH	Sole	1
PATRIOT COAL CORP	COM	70336T104	865	75780	SH	Sole	8
PATRIOT COAL CORP	OPT	70336T104	1910	167400	SH	Call	Defined 8
PATRIOT COAL CORP	OPT	70336T104	2305	202000	SH	Put	Defined 8
PATRIOT TRANSN HLDG INC	COM	70337B102	0	1	SH	Sole	1
PATTERSON COMPANIES INC	COM	703395103	17682	617167	SH	Defined	31
PATTERSON COMPANIES INC	COM	703395103	677	23669	SH	Sole	1
PATTERSON COMPANIES INC	COM	703395103	3759	131226	SH	Sole	8
PATTERSON COMPANIES INC	COM	703395103	2	56	SH	Sole	9
PATTERSON COMPANIES INC	OPT	703395103	2051	71600	SH	Call	Defined 8
PATTERSON COMPANIES INC	OPT	703395103	3206	111900	SH	Put	Defined 8
PATTERSON UTI ENERGY INC	COM	703481101	6938	406221	SH	Defined	31
PATTERSON UTI ENERGY INC	COM	703481101	52	3021	SH	Sole	1
PATTERSON UTI ENERGY INC	COM	703481101	0	6	SH	Sole	8
PATTERSON UTI ENERGY INC	COM	703481101	0	19	SH	Sole	9
PATTERSON UTI ENERGY INC	OPT	703481101	4606	269700	SH	Call	Defined 8
PATTERSON UTI ENERGY INC	OPT	703481101	434	25400	SH	Put	Defined 8
PAYCHEX INC	COM	704326107	58738	2136695	SH	Defined	31
PAYCHEX INC	COM	704326107	659	23978	SH	Sole	1
PAYCHEX INC	COM	704326107	108	3923	SH	Sole	8
PAYCHEX INC	COM	704326107	6	235	SH	Sole	9
PAYCHEX INC	OPT	704326107	2548	92700	SH	Call	Defined 8
PAYCHEX INC	OPT	704326107	1916	69700	SH	Put	Defined 8
PC-TEL INC	COM	69325Q105	1	100	SH	Defined	31
PC-TEL INC	COM	69325Q105	0	11	SH	Sole	1
PDF SOLUTIONS INC	COM	693282105	55	14923	SH	Defined	31
PDF SOLUTIONS INC	COM	693282105	0	10	SH	Sole	1
PDF SOLUTIONS INC	COM	693282105	2	500	SH	Sole	8
PDI INC	COM	69329V100	59	6800	SH	Defined	31
PDI INC	COM	69329V100	0	1	SH	Sole	1
PDL BIOPHARMA INC	COM	69329Y104	1013	192597	SH	Defined	31
PDL BIOPHARMA INC	COM	69329Y104	18	3500	SH	Sole	8
PDL BIOPHARMA INC	OPT	69329Y104	549	104300	SH	Call	Defined 8
PDL BIOPHARMA INC	OPT	69329Y104	171	32500	SH	Put	Defined 8
PEABODY ENERGY CORP	COM	704549104	1217	24839	SH	Defined	31
PEABODY ENERGY CORP	COM	704549104	1165	23780	SH	Sole	1

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PEABODY ENERGY CORP	COM	704549104	7060	144051	SH	Sole	8
PEABODY ENERGY CORP	COM	704549104	10	200	SH	Sole	99
PEABODY ENERGY CORP	OPT	704549104	23123	471800	SH	Call Defined	8
PEABODY ENERGY CORP	OPT	704549104	39331	802500	SH	Put Defined	8
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	6	SH	Sole	1
PEARSON PLC	COM	705015105	7	470	SH	Defined	31
PEBBLEBROOK HOTEL TR	COM	70509V100	1959	108785	SH	Defined	31
PEBBLEBROOK HOTEL TR	TRUS	70509V100	0	23	SH	Sole	1
PEBBLEBROOK HOTEL TR	TRUS	70509V100	1	52	SH	Sole	8
PEETS COFFEE & TEA INC	COM	705560100	0	8	SH	Sole	1
PEETS COFFEE & TEA INC	COM	705560100	144	4200	SH	Sole	8
PEETS COFFEE & TEA INC	COM	705560100	3	100	SH	Sole	9
PEGASYSTEMS INC	COM	705573103	0	9	SH	Sole	1
PEGASYSTEMS INC	COM	705573103	149	4800	SH	Sole	8
PENGROWTH ENERGY TR	COM	706902509	1539	139088	SH	Defined	31
PENGROWTH ENERGY TR	OPT	706902509	619	56000	SH	Call Defined	8
PENGROWTH ENERGY TR	OPT	706902509	341	30800	SH	Put Defined	8
PENGROWTH ENERGY TR	TRUS	706902509	8	700	SH	Sole	8
PENN NATL GAMING INC	COM	707569109	20	672	SH	Defined	31
PENN NATL GAMING INC	COM	707569109	72	2423	SH	Sole	1
PENN NATL GAMING INC	OPT	707569109	2034	68700	SH	Call Defined	8
PENN NATL GAMING INC	OPT	707569109	989	33400	SH	Put Defined	8
PENN VA CORP	COM	707882106	1745	108810	SH	Defined	31
PENN VA CORP	COM	707882106	0	26	SH	Sole	1
PENN VA CORP	COM	707882106	2	114	SH	Sole	8
PENN VA GP HLDGS L P	COM	70788P105	2933	128300	SH	Sole	1
PENN VA GP HLDGS L P	COM	70788P105	0	2	SH	Sole	8
PENN WEST ENERGY TR	COM	707885109	6070	302400	SH	Defined	31
PENN WEST ENERGY TR	COM	707885109	0	1	SH	None	10
PENN WEST ENERGY TR	COM	707885109	1	52	SH	Sole	9
PENN WEST ENERGY TR	OPT	707885109	4674	232900	SH	Call Defined	8
PENN WEST ENERGY TR	OPT	707885109	2982	148600	SH	Put Defined	8
PENN WEST ENERGY TR	TRUS	707885109	126	6300	SH	Sole	8
PENNANTPARK INVT CORP	COM	708062104	0	23	SH	Sole	1
PENNEY J C INC	COM	708160106	609	22410	SH	Sole	1
PENNEY J C INC	COM	708160106	571	21010	SH	Sole	8
PENNEY J C INC	COM	708160106	6	205	SH	Sole	9
PENNEY J C INC	OPT	708160106	10554	388300	SH	Call Defined	8
PENNEY J C INC	OPT	708160106	16311	600100	SH	Put Defined	8
PENNS WOODS BANCORP INC	COM	708430103	0	1	SH	Sole	1
PENNSYLVANIA RL ESTATE INVT	TRUS	709102107	0	33	SH	Sole	1
PENNYMAC MTG INVT TR	TRUS	70931T103	0	7	SH	Sole	1
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	86	6497	SH	Defined	31
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	33	2535	SH	Sole	1
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2828	214236	SH	Sole	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	120	9100	SH	Call Defined	8
PENSKE AUTOMOTIVE GRP INC	OPT	70959W103	152	11500	SH	Put Defined	8
PENSON WORLDWIDE INC	COM	709600100	19	3828	SH	Defined	31
PENSON WORLDWIDE INC	COM	709600100	0	8	SH	Sole	1
PENTAIR INC	COM	709631105	613	18221	SH	Defined	31
PENTAIR INC	COM	709631105	59	1767	SH	Sole	1
PENTAIR INC	COM	709631105	344	10250	SH	Sole	8
PENTAIR INC	COM	709631105	457	13588	SH	Sole	9
PENTAIR INC	OPT	709631105	390	11600	SH	Call Defined	8
PENTAIR INC	OPT	709631105	895	26600	SH	Put Defined	8
PENWEST PHARMACEUTICALS CO	COM	709754105	457	91600	SH	Defined	31
PENWEST PHARMACEUTICALS CO	COM	709754105	51	10190	SH	Sole	8
PENWEST PHARMACEUTICALS CO	OPT	709754105	142	28400	SH	Call Defined	8
PENWEST PHARMACEUTICALS CO	OPT	709754105	4884	978800	SH	Put Defined	8
PEOPLES BANCORP INC	COM	709789101	0	7	SH	Sole	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	4850	370521	SH	Defined	31
PEOPLES UNITED FINANCIAL INC	COM	712704105	434	33192	SH	Sole	1

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PEOPLES UNITED FINANCIAL INC	COM	712704105	846	64637	SH	Sole	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	3	267	SH	Sole	9
PEOPLES UNITED FINANCIAL INC	OPT	712704105	329	25100	SH	Call Defined	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	1411	107800	SH	Put Defined	8
PEP BOYS MANNY MOE & JACK	COM	713278109	825	77983	SH	Defined	31
PEP BOYS MANNY MOE & JACK	COM	713278109	0	28	SH	Sole	1
PEP BOYS MANNY MOE & JACK	COM	713278109	83	7800	SH	Sole	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	600	56700	SH	Call Defined	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	81	7700	SH	Put Defined	8
PEPCO HOLDINGS INC	COM	713291102	1059	56877	SH	Sole	1
PEPCO HOLDINGS INC	COM	713291102	85	4576	SH	Sole	8
PEPCO HOLDINGS INC	COM	713291102	7	376	SH	Sole	9
PEPCO HOLDINGS INC	COM	713291102	46500	2500000	SH	Sole	40
PEPCO HOLDINGS INC	OPT	713291102	590	31700	SH	Call Defined	8
PEPCO HOLDINGS INC	OPT	713291102	242	13000	SH	Put Defined	8
PEPSICO INC	COM	713448108	22535	339181	SH	Defined	31
PEPSICO INC	COM	713448108	494	7442	SH	Defined	60
PEPSICO INC	COM	713448108	230	3464	SH	None	10
PEPSICO INC	COM	713448108	20392	306930	SH	Sole	1
PEPSICO INC	COM	713448108	5818	87567	SH	Sole	8
PEPSICO INC	COM	713448108	8864	133420	SH	Sole	9
PEPSICO INC	COM	713448108	1177	17722	SH	Sole	12
PEPSICO INC	COM	713448108	46	698	SH	Sole	57
PEPSICO INC	COM	713448108	160	2410	SH	Sole	99
PEPSICO INC	OPT	713448108	17035	256400	SH	Call Defined	8
PEPSICO INC	OPT	713448108	9634	145000	SH	Put Defined	1
PEPSICO INC	OPT	713448108	37811	569100	SH	Put Defined	8
PEREGRINE PHARMACEUTICALS IN	COM	713661304	65	45037	SH	Defined	31
PEREGRINE PHARMACEUTICALS IN	COM	713661304	0	33	SH	Sole	1
PERFECT WORLD CO LTD	OPT	71372U104	1383	53900	SH	Call Defined	8
PERFECT WORLD CO LTD	OPT	71372U104	2407	93800	SH	Put Defined	8
PERFICIENT INC	COM	71375U101	0	47	SH	Defined	31
PERFICIENT INC	COM	71375U101	0	17	SH	Sole	1
PERFICIENT INC	COM	71375U101	13	1468	SH	Sole	8
PERFICIENT INC	OPT	71375U101	1	100	SH	Put Defined	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	52	5988	SH	Defined	31
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	12	SH	Sole	1
PERICOM SEMICONDUCTOR CORP	COM	713831105	2	200	SH	Sole	8
PERKINELMER INC	COM	714046109	13	560	SH	None	10
PERKINELMER INC	COM	714046109	449	19418	SH	Sole	1
PERKINELMER INC	COM	714046109	69	2973	SH	Sole	8
PERKINELMER INC	OPT	714046109	42	1800	SH	Call Defined	8
PERKINELMER INC	OPT	714046109	42	1800	SH	Put Defined	8
PERMIAN BASIN RTY TR		714236106	0	2	SH	Sole	8
PERMIAN BASIN RTY TR	COM	714236106	3410	172914	SH	Defined	31
PERMIAN BASIN RTY TR	OPT	714236106	422	21400	SH	Call Defined	8
PERMIAN BASIN RTY TR	OPT	714236106	130	6600	SH	Put Defined	8
PERRIGO CO	COM	714290103	24344	379070	SH	Defined	31
PERRIGO CO	COM	714290103	103	1603	SH	Sole	1
PERRIGO CO	COM	714290103	171	2666	SH	Sole	8
PERRIGO CO	COM	714290103	5416	84334	SH	Sole	9
PERRIGO CO	OPT	714290103	8079	125800	SH	Call Defined	8
PERRIGO CO	OPT	714290103	1201	18700	SH	Put Defined	8
PETMED EXPRESS INC	COM	716382106	1002	57274	SH	Defined	31
PETMED EXPRESS INC	COM	716382106	0	13	SH	Sole	1
PETMED EXPRESS INC	COM	716382106	593	33860	SH	Sole	8
PETMED EXPRESS INC	OPT	716382106	123	7000	SH	Call Defined	8
PETMED EXPRESS INC	OPT	716382106	809	46200	SH	Put Defined	8
PETROBRAS ENERGIA S A	COM	71646J109	37	2223	SH	Defined	31
PETROCHINA CO LTD	ADR	71646E100	23	200	SH	Sole	1
PETROCHINA CO LTD	ADR	71646E100	8	71	SH	Sole	8
PETROCHINA CO LTD	COM	71646E100	37153	319133	SH	Defined	31

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PETROCHINA CO LTD	COM	71646E100	36390	312575	SH	Sole	9
PETROCHINA CO LTD	OPT	71646E100	10571	90800	SH	Call Defined	8
PETROCHINA CO LTD	OPT	71646E100	14599	125400	SH	Put Defined	8
PETROHAWK ENERGY CORP	COM	716495106	10469	648643	SH	Defined	31
PETROHAWK ENERGY CORP	COM	716495106	48	3000	SH	Defined	60
PETROHAWK ENERGY CORP	COM	716495106	11674	723299	SH	Sole	1
PETROHAWK ENERGY CORP	COM	716495106	7943	492090	SH	Sole	8
PETROHAWK ENERGY CORP	COM	716495106	1	37	SH	Sole	9
PETROHAWK ENERGY CORP	OPT	716495106	11169	692000	SH	Call Defined	8
PETROHAWK ENERGY CORP	OPT	716495106	17016	1054300	SH	Put Defined	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	353	10778	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	3184	97000	SH	Sole	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	1728	52665	SH	Sole	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	725	20000	SH	Defined	60
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	1461	40268	SH	Sole	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	32209	888049	SH	Sole	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	45925	1266194	SH	Sole	9
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	274	7567	SH	Sole	57
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	2586	71300	SH	Defined	31
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	79979	2205100	SH	Call Defined	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	89289	2461800	SH	Put Defined	8
PETROLEUM DEV CORP	COM	716578109	430	15591	SH	Defined	31
PETROLEUM DEV CORP	COM	716578109	0	10	SH	Sole	1
PETROLEUM DEV CORP	COM	716578109	1	45	SH	Sole	8
PETROQUEST ENERGY INC	COM	716748108	375	61633	SH	Defined	31
PETROQUEST ENERGY INC	COM	716748108	0	40	SH	Sole	1
PETROQUEST ENERGY INC	COM	716748108	2	400	SH	Sole	8
PETROQUEST ENERGY INC	OPT	716748108	246	40400	SH	Call Defined	8
PETROQUEST ENERGY INC	OPT	716748108	102	16700	SH	Put Defined	8
PETSMART INC	COM	716768106	396	11300	SH	Defined	31
PETSMART INC	COM	716768106	81	2301	SH	Sole	1
PETSMART INC	COM	716768106	391	11178	SH	Sole	8
PETSMART INC	COM	716768106	4	122	SH	Sole	9
PETSMART INC	OPT	716768106	1782	50900	SH	Call Defined	8
PETSMART INC	OPT	716768106	2447	69900	SH	Put Defined	8
PFIZER INC	COM	717081103	3211	186990	SH	Defined	31
PFIZER INC	COM	717081103	1835	106870	SH	Defined	60
PFIZER INC	COM	717081103	357	20799	SH	None	10
PFIZER INC	COM	717081103	91958	5355772	SH	Sole	1
PFIZER INC	COM	717081103	51544	3002010	SH	Sole	8
PFIZER INC	COM	717081103	4543	264611	SH	Sole	9
PFIZER INC	COM	717081103	382	22222	SH	Sole	12
PFIZER INC	COM	717081103	22	1215	SH	Sole	56
PFIZER INC	COM	717081103	580	33800	SH	Sole	57
PFIZER INC	COM	717081103	416	24260	SH	Sole	99
PFIZER INC	OPT	717081103	13736	800000	SH	Call Defined	1
PFIZER INC	OPT	717081103	53858	3136778	SH	Call Defined	8
PFIZER INC	OPT	717081103	24038	1400000	SH	Put Defined	1
PFIZER INC	OPT	717081103	53894	3138858	SH	Put Defined	8
PG&E CORP	COM	69331C108	1715	37765	SH	Sole	1
PG&E CORP	COM	69331C108	1470	32371	SH	Sole	8
PG&E CORP	COM	69331C108	897	19750	SH	Sole	9
PG&E CORP	COM	69331C108	80	1752	SH	Sole	12
PG&E CORP	COM	69331C108	114309	2516705	SH	Sole	40
PG&E CORP	COM	69331C108	661	14557	SH	Sole	39
PG&E CORP	OPT	69331C108	3879	85400	SH	Call Defined	8
PG&E CORP	OPT	69331C108	4474	98500	SH	Put Defined	8
PGT INC	COM	69336V101	0	28	SH	Sole	1
PHARMACEUTICAL HLDRS TR	COM	71712A206	39	600	SH	Defined	60
PHARMACEUTICAL HLDRS TR	FUND	71712A206	2577	39800	SH	Sole	1
PHARMACEUTICAL HLDRS TR	FUND	71712A206	1220	18840	SH	Sole	8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	4086	63100	SH	Call Defined	8

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PHARMACEUTICAL HLDERS TR	OPT	71712A206	5142	79400	SH	Put	Defined	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	986	39760	SH		Defined	31
PHARMACEUTICAL PROD DEV INC	COM	717124101	75	3032	SH		Sole	1
PHARMACEUTICAL PROD DEV INC	COM	717124101	141	5682	SH		Sole	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	739	29800	SH	Call	Defined	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	466	18800	SH	Put	Defined	8
PHARMACYCLICS INC	COM	716933106	213	26401	SH		Defined	31
PHARMACYCLICS INC	OPT	716933106	6797	841200	SH	Call	Defined	8
PHARMACYCLICS INC	OPT	716933106	3964	490600	SH	Put	Defined	8
PHARMASSET INC	COM	71715N106	0	16	SH		Sole	1
PHARMASSET INC	COM	71715N106	227	7700	SH		Sole	8
PHARMERICA CORP	COM	71714F104	759	79618	SH		Defined	31
PHARMERICA CORP	COM	71714F104	0	23	SH		Sole	1
PHARMERICA CORP	COM	71714F104	333	34915	SH		Sole	8
PHARMERICA CORP	OPT	71714F104	207	21700	SH	Call	Defined	8
PHARMERICA CORP	OPT	71714F104	49	5100	SH	Put	Defined	8
PHH CORP	COM	693320202	32	1541	SH		Defined	31
PHH CORP	COM	693320202	17	802	SH		Sole	1
PHH CORP	OPT	693320202	1436	68200	SH	Call	Defined	8
PHH CORP	OPT	693320202	13	600	SH	Put	Defined	8
PHI INC	COM	69336T205	268	16533	SH		Defined	31
PHI INC	COM	69336T205	0	7	SH		Sole	1
PHILIP MORRIS INTL INC	COM	718172109	157	2800	SH		Defined	31
PHILIP MORRIS INTL INC	COM	718172109	267	4768	SH		Defined	60
PHILIP MORRIS INTL INC	COM	718172109	286	5115	SH		None	10
PHILIP MORRIS INTL INC	COM	718172109	54	970	SH		Other	10
PHILIP MORRIS INTL INC	COM	718172109	61168	1091912	SH		Sole	1
PHILIP MORRIS INTL INC	COM	718172109	323	5772	SH		Sole	8
PHILIP MORRIS INTL INC	COM	718172109	4639	82805	SH		Sole	9
PHILIP MORRIS INTL INC	COM	718172109	1938	34599	SH		Sole	12
PHILIP MORRIS INTL INC	COM	718172109	107	1910	SH		Sole	20
PHILIP MORRIS INTL INC	COM	718172109	227441	4060000	SH		Sole	40
PHILIP MORRIS INTL INC	COM	718172109	55	980	SH		Sole	56
PHILIP MORRIS INTL INC	COM	718172109	372	6640	SH		Sole	99
PHILIP MORRIS INTL INC	OPT	718172109	18896	337300	SH	Call	Defined	8
PHILIP MORRIS INTL INC	OPT	718172109	24189	431800	SH	Put	Defined	8
PHILIPPINE LONG DISTANCE TEL	COM	718252604	4320	72172	SH		Defined	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	75	1252	SH		Sole	1
PHILLIPS VAN HEUSEN CORP	COM	718592108	151	2512	SH		Sole	8
PHILLIPS VAN HEUSEN CORP	COM	718592108	710	11800	SH		Sole	20
PHILLIPS VAN HEUSEN CORP	OPT	718592108	1305	21700	SH	Call	Defined	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	896	14900	SH	Put	Defined	8
PHOENIX COS INC NEW	COM	71902E109	2	1046	SH		Defined	31
PHOENIX COS INC NEW	COM	71902E109	15	6919	SH		Sole	1
PHOENIX TECHNOLOGY LTD	COM	719153108	190	48772	SH		Defined	31
PHOTRONICS INC	COM	719405102	65	12240	SH		Defined	31
PHOTRONICS INC	COM	719405102	0	30	SH		Sole	1
PHOTRONICS INC	COM	719405102	56	10600	SH		Sole	8
PHOTRONICS INC	OPT	719405102	100	18900	SH	Call	Defined	8
PICO HLDGS INC	COM	693366205	730	24441	SH		Defined	31
PICO HLDGS INC	COM	693366205	0	13	SH		Sole	1
PICO HLDGS INC	COM	693366205	6	200	SH		Sole	8
PICO HLDGS INC	COM	693366205	74	2490	SH		Sole	9
PIEDMONT NAT GAS INC	COM	720186105	1109	38244	SH		Defined	31
PIEDMONT NAT GAS INC	COM	720186105	25	857	SH		Sole	1
PIEDMONT NAT GAS INC	COM	720186105	40	1381	SH		Sole	8
PIEDMONT OFFICE REALTY TR IN	COM	720190206	142	7500	SH		Sole	9
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	4	196	SH		Sole	1
PIEDMONT OFFICE REALTY TR IN	TRUS	720190206	1	48	SH		Sole	8
PIER 1 IMPORTS INC	COM	720279108	1	68	SH		Sole	1
PIER 1 IMPORTS INC	COM	720279108	51	6200	SH		Sole	8
PIER 1 IMPORTS INC	OPT	720279108	513	62600	SH	Call	Defined	8

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PIER 1 IMPORTS INC	OPT	720279108	369	45100	SH	Put	Defined	8
PIKE ELEC CORP	COM	721283109	40	5474	SH		Defined	31
PIKE ELEC CORP	COM	721283109	0	8	SH		Sole	1
PIKE ELEC CORP	COM	721283109	1	143	SH		Sole	8
PILGRIMS PRIDE CORP NEW	COM	72147K108	221	39249	SH		Defined	31
PILGRIMS PRIDE CORP NEW	COM	72147K108	0	49	SH		Sole	1
PILGRIMS PRIDE CORP NEW	COM	72147K108	29	5100	SH		Sole	8
PINNACLE AIRL CORP	COM	723443107	124	22813	SH		Defined	31
PINNACLE AIRL CORP	COM	723443107	0	1	SH		Sole	1
PINNACLE ENTMT INC	COM	723456109	76	6800	SH		Defined	31
PINNACLE ENTMT INC	COM	723456109	27	2424	SH		Sole	1
PINNACLE ENTMT INC	COM	723456109	166	14900	SH		Sole	8
PINNACLE ENTMT INC	OPT	723456109	2062	184900	SH	Call	Defined	8
PINNACLE ENTMT INC	OPT	723456109	108	9700	SH	Put	Defined	8
PINNACLE FINL PARTNERS INC	COM	72346Q104	137	14866	SH		Defined	31
PINNACLE FINL PARTNERS INC	COM	72346Q104	0	16	SH		Sole	1
PINNACLE FINL PARTNERS INC	COM	72346Q104	23	2500	SH		Sole	8
PINNACLE WEST CAP CORP	COM	723484101	14143	342689	SH		Defined	31
PINNACLE WEST CAP CORP	COM	723484101	1439	34866	SH		Sole	1
PINNACLE WEST CAP CORP	COM	723484101	106	2563	SH		Sole	8
PINNACLE WEST CAP CORP	COM	723484101	938	22723	SH		Sole	9
PINNACLE WEST CAP CORP	COM	723484101	4	100	SH		Sole	59
PINNACLE WEST CAP CORP	OPT	723484101	644	15600	SH	Call	Defined	8
PINNACLE WEST CAP CORP	OPT	723484101	615	14900	SH	Put	Defined	8
PIONEER DRILLING CO	COM	723655106	119	18700	SH		Defined	31
PIONEER DRILLING CO	COM	723655106	0	40	SH		Sole	1
PIONEER DRILLING CO	COM	723655106	1	110	SH		Sole	8
PIONEER DRILLING CO	OPT	723655106	293	46000	SH	Call	Defined	8
PIONEER DRILLING CO	OPT	723655106	142	22300	SH	Put	Defined	8
PIONEER NAT RES CO	COM	723787107	5793	89081	SH		Defined	31
PIONEER NAT RES CO	COM	723787107	1858	28577	SH		Sole	1
PIONEER NAT RES CO	COM	723787107	1171	18003	SH		Sole	8
PIONEER NAT RES CO	COM	723787107	1	14	SH		Sole	9
PIONEER NAT RES CO	OPT	723787107	8649	133000	SH	Call	Defined	8
PIONEER NAT RES CO	OPT	723787107	5424	83400	SH	Put	Defined	8
PIPER JAFFRAY COS	COM	724078100	164	5635	SH		Defined	31
PIPER JAFFRAY COS	COM	724078100	0	10	SH		Sole	1
PIPER JAFFRAY COS	COM	724078100	23	806	SH		Sole	8
PIPER JAFFRAY COS	OPT	724078100	463	15900	SH	Call	Defined	8
PIPER JAFFRAY COS	OPT	724078100	536	18400	SH	Put	Defined	8
PITNEY BOWES INC	COM	724479100	278	13000	SH		Defined	31
PITNEY BOWES INC	COM	724479100	11	500	SH		None	10
PITNEY BOWES INC	COM	724479100	562	26308	SH		Sole	1
PITNEY BOWES INC	COM	724479100	90	4210	SH		Sole	8
PITNEY BOWES INC	COM	724479100	361	16874	SH		Sole	9
PITNEY BOWES INC	OPT	724479100	2288	107000	SH	Call	Defined	8
PITNEY BOWES INC	OPT	724479100	1257	58800	SH	Put	Defined	8
PIXELWORKS INC	COM	72581M305	22	6469	SH		Defined	31
PLAINS ALL AMERN PIPELINE L	COM	726503105	918	14600	SH		Sole	1
PLAINS EXPL& PRODTN CO	COM	726505100	2367	88735	SH		Defined	31
PLAINS EXPL& PRODTN CO	COM	726505100	3	118	SH		None	10
PLAINS EXPL& PRODTN CO	COM	726505100	643	24127	SH		Sole	1
PLAINS EXPL& PRODTN CO	COM	726505100	18478	692818	SH		Sole	8
PLAINS EXPL& PRODTN CO	COM	726505100	213	8002	SH		Sole	9
PLAINS EXPL& PRODTN CO	COM	726505100	133	5000	SH		Sole	57
PLAINS EXPL& PRODTN CO	OPT	726505100	7844	294100	SH	Call	Defined	8
PLAINS EXPL& PRODTN CO	OPT	726505100	26929	1009700	SH	Put	Defined	8
PLANTRONICS INC NEW	COM	727493108	2112	62535	SH		Defined	31
PLANTRONICS INC NEW	COM	727493108	49	1464	SH		Sole	1
PLATINUM GROUP METALS LTD	COM	72765Q205	239	102300	SH		Defined	31
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	296	6800	SH		Defined	31
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	31	713	SH		Sole	1

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PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	30	700	SH	Sole	8
PLAYBOY ENTERPRISES INC	COM	728117300	9	1800	SH	Defined	31
PLAYBOY ENTERPRISES INC	COM	728117300	0	13	SH	Sole	1
PLEXUS CORP	COM	729132100	119	4064	SH	Sole	1
PLEXUS CORP	COM	729132100	312	10644	SH	Sole	8
PLEXUS CORP	OPT	729132100	569	19400	SH	Call Defined	8
PLEXUS CORP	OPT	729132100	546	18600	SH	Put Defined	8
PLUG POWER INC	COM	72919P103	0	44	SH	Sole	8
PLUG POWER INC	COM	72919P103	37	97428	SH	Sole	9
PLUG POWER INC	COM	72919P103	0	35	SH	Sole	99
PLUM CREEK TIMBER CO INC	COM	729251108	7685	217699	SH	Defined	31
PLUM CREEK TIMBER CO INC	COM	729251108	910	25784	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	472	13368	SH	Sole	9
PLUM CREEK TIMBER CO INC	OPT	729251108	5832	165200	SH	Call Defined	8
PLUM CREEK TIMBER CO INC	OPT	729251108	12344	349700	SH	Put Defined	8
PLUM CREEK TIMBER CO INC	TRUS	729251108	412	11662	SH	Sole	1
PLUM CREEK TIMBER CO INC	TRUS	729251108	3276	92811	SH	Sole	8
PLX TECHNOLOGY INC	COM	693417107	18	5000	SH	Defined	31
PLX TECHNOLOGY INC	COM	693417107	0	35	SH	Sole	1
PMA CAP CORP	COM	693419202	67	8917	SH	Defined	31
PMA CAP CORP	COM	693419202	18	2405	SH	Sole	1
PMC-SIERRA INC	COM	69344F106	266	36192	SH	Defined	31
PMC-SIERRA INC	COM	69344F106	5	677	SH	Sole	1
PMC-SIERRA INC	COM	69344F106	1840	250003	SH	Sole	8
PMC-SIERRA INC	OPT	69344F106	1401	190400	SH	Call Defined	8
PMC-SIERRA INC	OPT	69344F106	294	39900	SH	Put Defined	8
PMFG INC	COM	69345P103	0	6	SH	Sole	1
PMI GROUP INC	COM	69344M101	122	33300	SH	Defined	31
PMI GROUP INC	COM	69344M101	240	65398	SH	Sole	1
PMI GROUP INC	COM	69344M101	170	46293	SH	Sole	8
PMI GROUP INC	OPT	69344M101	891	242700	SH	Call Defined	8
PMI GROUP INC	OPT	69344M101	420	114400	SH	Put Defined	8
PNC FINL SVCS GROUP INC	COM	693475105	2314	44578	SH	Defined	31
PNC FINL SVCS GROUP INC	COM	693475105	51	977	SH	None	10
PNC FINL SVCS GROUP INC	COM	693475105	3905	75211	SH	Sole	1
PNC FINL SVCS GROUP INC	COM	693475105	9165	176555	SH	Sole	8
PNC FINL SVCS GROUP INC	COM	693475105	385	7424	SH	Sole	9
PNC FINL SVCS GROUP INC	OPT	693475105	33042	636517	SH	Call Defined	8
PNC FINL SVCS GROUP INC	OPT	693475105	25913	499200	SH	Put Defined	8
PNM RES INC	COM	69349H107	253	22223	SH	Defined	31
PNM RES INC	COM	69349H107	89	7777	SH	Sole	1
PNM RES INC	COM	69349H107	37	3239	SH	Sole	8
PNM RES INC	COM	69349H107	193	16907	SH	Sole	9
PNM RES INC	OPT	69349H107	187	16400	SH	Call Defined	8
PNM RES INC	OPT	69349H107	132	11600	SH	Put Defined	8
POLARIS INDS INC	COM	731068102	1256	19292	SH	Defined	31
POLARIS INDS INC	COM	731068102	37	571	SH	Sole	1
POLARIS INDS INC	COM	731068102	511	7851	SH	Sole	8
POLARIS INDS INC	OPT	731068102	3164	48600	SH	Call Defined	8
POLARIS INDS INC	OPT	731068102	3190	49000	SH	Put Defined	8
POLO RALPH LAUREN CORP	COM	731572103	703	7822	SH	Sole	1
POLO RALPH LAUREN CORP	COM	731572103	6225	69274	SH	Sole	8
POLO RALPH LAUREN CORP	COM	731572103	2765	30775	SH	Sole	9
POLO RALPH LAUREN CORP	OPT	731572103	10100	112400	SH	Call Defined	8
POLO RALPH LAUREN CORP	OPT	731572103	42037	467800	SH	Put Defined	8
POLYCOM INC	COM	73172K104	2583	94695	SH	Defined	31
POLYCOM INC	COM	73172K104	45	1661	SH	Sole	1
POLYCOM INC	COM	73172K104	5628	206328	SH	Sole	8
POLYCOM INC	OPT	73172K104	2783	102000	SH	Call Defined	8
POLYCOM INC	OPT	73172K104	16949	621300	SH	Put Defined	8
POLYMET MINING CORP	COM	731916102	16	8000	SH	Defined	31
POLYMET MINING CORP	COM	731916102	5	2640	SH	Sole	99

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POLYONE CORP	COM	73179P106	2846	235405	SH	Defined	31
POLYONE CORP	COM	73179P106	1051	86936	SH	Sole	1
POLYONE CORP	COM	73179P106	11	900	SH	Sole	8
POLYONE CORP	COM	73179P106	227	18755	SH	Sole	9
POLYPORE INTL INC	COM	73179V103	2345	77764	SH	Defined	31
POLYPORE INTL INC	COM	73179V103	0	12	SH	Sole	1
POLYPORE INTL INC	COM	73179V103	46	1523	SH	Sole	8
POLYPORE INTL INC	COM	73179V103	20	679	SH	Sole	9
POLYPORE INTL INC	COM	73179V103	7	220	SH	Sole	99
PONIARD PHARMACEUTICALS INC	COM	732449301	2	3432	SH	Sole	8
PONIARD PHARMACEUTICALS INC	OPT	732449301	164	281900	SH	Call Defined	8
POOL CORPORATION	COM	73278L105	126	6300	SH	Defined	31
POOL CORPORATION	COM	73278L105	22	1087	SH	Sole	1
POOL CORPORATION	COM	73278L105	401	19999	SH	Sole	8
POOL CORPORATION	OPT	73278L105	116	5800	SH	Call Defined	8
POOL CORPORATION	OPT	73278L105	628	31300	SH	Put Defined	8
POPULAR INC	COM	733174106	295	101746	SH	Defined	31
POPULAR INC	COM	733174106	5988	2064733	SH	Sole	1
POPULAR INC	COM	733174106	161	55682	SH	Sole	8
POPULAR INC	OPT	733174106	918	316500	SH	Call Defined	8
POPULAR INC	OPT	733174106	426	146900	SH	Put Defined	8
PORTER BANCORP INC	COM	736233107	0	2	SH	Sole	1
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	259	4002	SH	Defined	31
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1	10	SH	Sole	1
PORTLAND GEN ELEC CO	COM	736508847	2217	109335	SH	Defined	31
PORTLAND GEN ELEC CO	COM	736508847	258	12739	SH	Sole	1
PORTLAND GEN ELEC CO	OPT	736508847	397	19600	SH	Call Defined	8
PORTLAND GEN ELEC CO	OPT	736508847	136	6700	SH	Put Defined	8
POSCO	ADR	693483109	1171	10278	SH	Sole	1
POSCO	ADR	693483109	3402	29844	SH	Sole	8
POSCO	ADR	693483109	76	670	SH	Sole	9
POSCO	COM	693483109	13185	115676	SH	Defined	31
POSCO	COM	693483109	186	1632	SH	Defined	60
POSCO	OPT	693483109	3522	30900	SH	Call Defined	8
POSCO	OPT	693483109	7386	64800	SH	Put Defined	8
POST PPTYS INC	COM	737464107	4505	161349	SH	Defined	31
POST PPTYS INC	COM	737464107	295	10556	SH	Sole	1
POST PPTYS INC	OPT	737464107	42	1500	SH	Call Defined	8
POST PPTYS INC	OPT	737464107	391	14000	SH	Put Defined	8
POST PPTYS INC	TRUS	737464107	1	27	SH	Sole	1
POST PPTYS INC	TRUS	737464107	27	972	SH	Sole	8
POTASH CORP SASK INC	COM	73755L107	13288	92249	SH	Defined	31
POTASH CORP SASK INC	COM	73755L107	1125	7811	SH	Sole	1
POTASH CORP SASK INC	COM	73755L107	17073	118525	SH	Sole	8
POTASH CORP SASK INC	COM	73755L107	1648	11437	SH	Sole	9
POTASH CORP SASK INC	COM	73755L107	63	435	SH	Sole	99
POTASH CORP SASK INC	OPT	73755L107	38920	270200	SH	Call Defined	8
POTASH CORP SASK INC	OPT	73755L107	35895	249200	SH	Put Defined	8
POTLATCH CORP NEW	COM	737630103	1792	52700	SH	Defined	31
POTLATCH CORP NEW	TRUS	737630103	22	634	SH	Sole	1
POTLATCH CORP NEW	TRUS	737630103	75	2200	SH	Sole	8
POWELL INDS INC	COM	739128106	309	9945	SH	Defined	31
POWELL INDS INC	COM	739128106	0	6	SH	Sole	1
POWELL INDS INC	COM	739128106	222	7136	SH	Sole	8
POWER INTEGRATIONS INC	COM	739276103	197	6200	SH	Defined	31
POWER INTEGRATIONS INC	COM	739276103	0	13	SH	Sole	1
POWER INTEGRATIONS INC	COM	739276103	143	4500	SH	Sole	8
POWER INTEGRATIONS INC	COM	739276103	31	987	SH	Sole	9
POWER ONE INC NEW	COM	73930R102	2582	284034	SH	Defined	31
POWER ONE INC NEW	COM	73930R102	0	42	SH	Sole	1
POWER ONE INC NEW	COM	73930R102	168	18500	SH	Sole	8
POWER ONE INC NEW	COM	73930R102	27	2992	SH	Sole	9

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POWERSECURE INTL INC	COM	73936N105	32	3500	SH	Defined	31
POWERSECURE INTL INC	COM	73936N105	0	11	SH	Sole	1
POWERSECURE INTL INC	COM	73936N105	15	1600	SH	Sole	8
POWERSECURE INTL INC	OPT	73936N105	56	6000	SH	Put	Defined 8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	3395	140800	SH	Call	Defined 8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	957	39700	SH	Put	Defined 8
POWERSHARES ETF TRUST	COM	73935X575	17	1020	SH	Defined	60
POWERSHARES ETF TRUST	FUND	73935X229	1007	55350	SH	Sole	20
POWERSHARES ETF TRUST	FUND	73935X500	374	37808	SH	Sole	8
POWERSHARES ETF TRUST	FUND	73935X575	430	26000	SH	Sole	1
POWERSHARES ETF TRUST	OPT	73935X401	499	19000	SH	Call	Defined 8
POWERSHARES ETF TRUST	OPT	73935X401	126	4800	SH	Put	Defined 8
POWERSHARES ETF TRUST	OPT	73935X500	77	7800	SH	Call	Defined 8
POWERSHARES ETF TRUST	OPT	73935X500	57	5800	SH	Put	Defined 8
POWERSHARES INDIA ETF TR	FUND	73935L100	178	7050	SH	Sole	20
POWERSHARES QQQ TRUST	FUND	73935A104	243	4944	SH	Sole	1
POWERSHARES QQQ TRUST	FUND	73935A104	295279	6017520	SH	Sole	8
POWERSHARES QQQ TRUST	OPT	73935A104	219191	4466900	SH	Call	Defined 8
POWERSHARES QQQ TRUST	OPT	73935A104	346189	7055000	SH	Put	Defined 8
POWERSHS DB MULTI SECT COMM	COM	73936B408	104	3769	SH	Defined	60
POWERSHS DB MULTI SECT COMM	COM	73936B408	169	6166	SH	Sole	1
POWERSHS DB MULTI SECT COMM	FUND	73936B200	170	3767	SH	Sole	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	1356	49332	SH	Sole	8
POWERSHS DB MULTI SECT COMM	FUND	73936B408	71	2573	SH	Sole	9
POWERSHS DB MULTI SECT COMM	FUND	73936B408	126	4599	SH	Sole	20
POWERSHS DB MULTI SECT COMM	FUND	73936B507	780	30831	SH	Sole	8
POWERSHS DB MULTI SECT COMM	FUND	73936B705	68	3100	SH	Sole	39
POWERSHS DB MULTI SECT COMM	OPT	73936B101	172	7100	SH	Call	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	85	3500	SH	Put	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	9	200	SH	Call	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B200	14	300	SH	Put	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	112	2900	SH	Call	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	77	2000	SH	Put	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	3715	135200	SH	Call	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	1456	53000	SH	Put	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	1149	45400	SH	Call	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	1103	43600	SH	Put	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	959	43800	SH	Call	Defined 8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	184	8400	SH	Put	Defined 8
POWERSHS DB US DOLLAR INDEX	FUND	73936D107	12399	542842	SH	Sole	8
POWERSHS DB US DOLLAR INDEX	FUND	73936D206	466	17206	SH	Sole	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	19864	869700	SH	Call	Defined 8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	3303	144600	SH	Put	Defined 8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	1437	53100	SH	Call	Defined 8
POWERSHS DB US DOLLAR INDEX	OPT	73936D206	57	2100	SH	Put	Defined 8
POWERWAVE TECHNOLOGIES INC	COM	739363109	10	5500	SH	Defined	31
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	99	SH	Sole	1
POZEN INC	COM	73941U102	16	2219	SH	Defined	31
POZEN INC	COM	73941U102	0	13	SH	Sole	1
POZEN INC	COM	73941U102	9	1206	SH	Sole	8
POZEN INC	OPT	73941U102	353	49900	SH	Call	Defined 8
POZEN INC	OPT	73941U102	229	32400	SH	Put	Defined 8
PPG INDS INC	COM	693506107	10772	147964	SH	Defined	31
PPG INDS INC	COM	693506107	2304	31650	SH	Sole	1
PPG INDS INC	COM	693506107	437	5998	SH	Sole	8
PPG INDS INC	COM	693506107	12	170	SH	Sole	9
PPG INDS INC	OPT	693506107	8226	113000	SH	Call	Defined 8
PPG INDS INC	OPT	693506107	3363	46200	SH	Put	Defined 8
PPL CORP	COM	69351T106	3306	121396	SH	Sole	1
PPL CORP	COM	69351T106	2222	81587	SH	Sole	8
PPL CORP	COM	69351T106	4495	165087	SH	Sole	9
PPL CORP	COM	69351T106	182441	6700000	SH	Sole	40

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PPL CORP	COM	69351T106	734	26927	SH	Sole	39
PPL CORP	OPT	69351T106	3611	132600	SH	Call Defined	8
PPL CORP	OPT	69351T106	1680	61700	SH	Put Defined	8
PRAXAIR INC	COM	74005P104	614	6801	SH	Defined	31
PRAXAIR INC	COM	74005P104	3426	37954	SH	Sole	1
PRAXAIR INC	COM	74005P104	786	8715	SH	Sole	8
PRAXAIR INC	COM	74005P104	2859	31673	SH	Sole	9
PRAXAIR INC	OPT	74005P104	10669	118200	SH	Call Defined	8
PRAXAIR INC	OPT	74005P104	4549	50400	SH	Put Defined	8
PRE PAID LEGAL SVCS INC	COM	740065107	0	5	SH	Sole	1
PRE PAID LEGAL SVCS INC	COM	740065107	10	168	SH	Sole	8
PRECISION CASTPARTS CORP	COM	740189105	2352	18467	SH	Sole	1
PRECISION CASTPARTS CORP	COM	740189105	972	7631	SH	Sole	8
PRECISION CASTPARTS CORP	COM	740189105	10	78	SH	Sole	9
PRECISION CASTPARTS CORP	OPT	740189105	18186	142800	SH	Call Defined	8
PRECISION CASTPARTS CORP	OPT	740189105	18313	143800	SH	Put Defined	8
PRECISION DRILLING CORP	COM	74022D308	296	43155	SH	Defined	31
PRECISION DRILLING CORP	COM	74022D308	148	21566	SH	Sole	8
PRECISION DRILLING CORP	COM	74022D308	226	33000	SH	Sole	57
PRECISION DRILLING CORP	OPT	74022D308	131	19100	SH	Call Defined	8
PRECISION DRILLING CORP	OPT	74022D308	273	39800	SH	Put Defined	8
PREFORMED LINE PRODS CO	COM	740444104	0	2	SH	Sole	1
PREMIERE GLOBAL SVCS INC	COM	740585104	230	32528	SH	Defined	31
PREMIERE GLOBAL SVCS INC	COM	740585104	0	32	SH	Sole	1
PREMIERE GLOBAL SVCS INC	COM	740585104	64	9100	SH	Sole	8
PREMIERWEST BANCORP	COM	740921101	7	16200	SH	Defined	31
PRESIDENTIAL LIFE CORP	COM	740884101	0	9	SH	Sole	1
PRESSTEK INC	COM	741113104	56	25527	SH	Defined	31
PRESSTEK INC	COM	741113104	0	20	SH	Sole	1
PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	40	SH	Sole	1
PRESTIGE BRANDS HLDGS INC	COM	74112D101	31	3100	SH	Sole	8
PRGX GLOBAL INC	COM	69357C503	9	1627	SH	Defined	31
PRGX GLOBAL INC	COM	69357C503	1	100	SH	Sole	8
PRICE T ROWE GROUP INC	COM	74144T108	300	6000	SH	Defined	31
PRICE T ROWE GROUP INC	COM	74144T108	5198	103828	SH	Sole	1
PRICE T ROWE GROUP INC	COM	74144T108	3352	66959	SH	Sole	8
PRICE T ROWE GROUP INC	COM	74144T108	8	169	SH	Sole	9
PRICE T ROWE GROUP INC	OPT	74144T108	8756	174900	SH	Call Defined	8
PRICE T ROWE GROUP INC	OPT	74144T108	10874	217200	SH	Put Defined	8
PRICELINE COM INC	COM	741503403	18893	54237	SH	Defined	31
PRICELINE COM INC	COM	741503403	2770	7950	SH	Sole	1
PRICELINE COM INC	COM	741503403	11143	31988	SH	Sole	8
PRICELINE COM INC	COM	741503403	24	68	SH	Sole	9
PRICELINE COM INC	OPT	741503403	241016	691900	SH	Call Defined	8
PRICELINE COM INC	OPT	741503403	140555	403500	SH	Put Defined	8
PRICESMART INC	COM	741511109	76	2600	SH	Defined	31
PRICESMART INC	COM	741511109	0	8	SH	Sole	1
PRICESMART INC	COM	741511109	47	1618	SH	Sole	8
PRIDE INTL INC DEL	COM	74153Q102	2131	72426	SH	Defined	31
PRIDE INTL INC DEL	COM	74153Q102	1371	46598	SH	Sole	1
PRIDE INTL INC DEL	COM	74153Q102	12046	409290	SH	Sole	8
PRIDE INTL INC DEL	COM	74153Q102	1	21	SH	Sole	9
PRIDE INTL INC DEL	OPT	74153Q102	38409	1305100	SH	Call Defined	8
PRIDE INTL INC DEL	OPT	74153Q102	13182	447900	SH	Put Defined	8
PRIMEDIA INC	COM	74157K846	0	17	SH	Sole	1
PRIMEDIA INC	COM	74157K846	1	339	SH	Sole	8
PRIMERICA INC	COM	74164M108	0	12	SH	Sole	1
PRIMORIS SVCS CORP	COM	74164F103	42	6469	SH	Defined	31
PRIMORIS SVCS CORP	COM	74164F103	0	10	SH	Sole	1
PRIMORIS SVCS CORP	COM	74164F103	9	1300	SH	Sole	8
PRIMUS GUARANTY LTD	COM	G72457107	0	13	SH	Sole	1
PRINCETON REVIEW INC	COM	742352107	126	61527	SH	Defined	31

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PRINCETON REVIEW INC	COM	742352107	0	5	SH	Sole	1
PRINCIPAL FINL GROUP INC	COM	74251V102	7847	302734	SH	Defined	31
PRINCIPAL FINL GROUP INC	COM	74251V102	738	28472	SH	Sole	1
PRINCIPAL FINL GROUP INC	COM	74251V102	1009	38900	SH	Sole	8
PRINCIPAL FINL GROUP INC	COM	74251V102	7	273	SH	Sole	9
PRINCIPAL FINL GROUP INC	OPT	74251V102	1973	76100	SH	Call Defined	8
PRINCIPAL FINL GROUP INC	OPT	74251V102	1063	41000	SH	Put Defined	8
PRIVATEBANCORP INC	COM	742962103	46	4073	SH	Defined	31
PRIVATEBANCORP INC	COM	742962103	0	26	SH	Sole	1
PROASSURANCE CORP	COM	74267C106	28	489	SH	Sole	1
PROASSURANCE CORP	COM	74267C106	1	19	SH	Sole	8
PROCTER & GAMBLE CO	COM	742718109	105384	1757284	SH	Defined	31
PROCTER & GAMBLE CO	COM	742718109	1651	27506	SH	Defined	60
PROCTER & GAMBLE CO	COM	742718109	198	3306	SH	None	10
PROCTER & GAMBLE CO	COM	742718109	59768	996633	SH	Sole	1
PROCTER & GAMBLE CO	COM	742718109	58140	969488	SH	Sole	8
PROCTER & GAMBLE CO	COM	742718109	11979	199756	SH	Sole	9
PROCTER & GAMBLE CO	COM	742718109	365	6089	SH	Sole	12
PROCTER & GAMBLE CO	COM	742718109	78	1300	SH	Sole	20
PROCTER & GAMBLE CO	COM	742718109	84	1400	SH	Sole	99
PROCTER & GAMBLE CO	OPT	742718109	35136	585900	SH	Call Defined	8
PROCTER & GAMBLE CO	OPT	742718109	65829	1097700	SH	Put Defined	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	0	20	SH	Sole	1
PROGENICS PHARMACEUTICALS IN	COM	743187106	439	87039	SH	Sole	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	97	19200	SH	Call Defined	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	137	27100	SH	Put Defined	8
PROGRESS ENERGY INC	COM	743263105	6058	136373	SH	Defined	31
PROGRESS ENERGY INC	COM	743263105	3397	76477	SH	Sole	1
PROGRESS ENERGY INC	COM	743263105	781	17570	SH	Sole	8
PROGRESS ENERGY INC	COM	743263105	4374	98478	SH	Sole	9
PROGRESS ENERGY INC	COM	743263105	44420	1000000	SH	Sole	59
PROGRESS ENERGY INC	COM	743263105	603	13563	SH	Sole	39
PROGRESS ENERGY INC	OPT	743263105	5481	123400	SH	Call Defined	8
PROGRESS ENERGY INC	OPT	743263105	2696	60700	SH	Put Defined	8
PROGRESS SOFTWARE CORP	COM	743312100	1	25	SH	Sole	1
PROGRESS SOFTWARE CORP	COM	743312100	105	3158	SH	Sole	8
PROGRESSIVE CORP OHIO	COM	743315103	27210	1303774	SH	Defined	31
PROGRESSIVE CORP OHIO	COM	743315103	1316	63085	SH	Sole	1
PROGRESSIVE CORP OHIO	COM	743315103	1546	74089	SH	Sole	8
PROGRESSIVE CORP OHIO	COM	743315103	10	465	SH	Sole	9
PROGRESSIVE CORP OHIO	OPT	743315103	524	25100	SH	Call Defined	8
PROGRESSIVE CORP OHIO	OPT	743315103	336	16100	SH	Put Defined	8
PROLOGIS	BOND	743410AQ5	7773	8034000	PRN	Sole	8
PROLOGIS	BOND	743410AR3	315	336000	PRN	Sole	8
PROLOGIS	BOND	743410AS1	1768	1868000	PRN	Sole	8
PROLOGIS	COM	743410102	7014	595381	SH	Defined	31
PROLOGIS	COM	743410102	301	25574	SH	Sole	1
PROLOGIS	COM	743410102	3	243	SH	Sole	9
PROLOGIS	OPT	743410102	1640	139200	SH	Call Defined	8
PROLOGIS	OPT	743410102	2820	239400	SH	Put Defined	8
PROLOGIS	TRUS	743410102	397	33670	SH	Sole	1
PROLOGIS	TRUS	743410102	868	73709	SH	Sole	8
PROS HOLDINGS INC	COM	74346Y103	0	6	SH	Sole	1
PROSHARES TR	COM	74347R883	458	15467	SH	Defined	60
PROSHARES TR	FUND	74347R107	397	10092	SH	Sole	8
PROSHARES TR	FUND	74347R172	801	8160	SH	Sole	8
PROSHARES TR	FUND	74347R206	755	11397	SH	Sole	8
PROSHARES TR	FUND	74347R230	6	148	SH	Sole	8
PROSHARES TR	FUND	74347R297	2034	65088	SH	Sole	1
PROSHARES TR	FUND	74347R297	24759	792297	SH	Sole	8
PROSHARES TR	FUND	74347R297	269	8600	SH	Sole	20
PROSHARES TR	FUND	74347R305	192	4095	SH	Sole	8

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PROSHARES	TR	FUND	74347R339	111	3509	SH	Sole	8
PROSHARES	TR	FUND	74347R404	199	4020	SH	Sole	8
PROSHARES	TR	FUND	74347R503	3987	81535	SH	Sole	8
PROSHARES	TR	FUND	74347R578	2	100	SH	Sole	8
PROSHARES	TR	FUND	74347R594	9	500	SH	Sole	8
PROSHARES	TR	FUND	74347R602	1	31	SH	Sole	8
PROSHARES	TR	FUND	74347R628	1282	64509	SH	Sole	8
PROSHARES	TR	FUND	74347R693	519	10078	SH	Sole	8
PROSHARES	TR	FUND	74347R701	2017	41883	SH	Sole	8
PROSHARES	TR	FUND	74347R719	123	3900	SH	Sole	1
PROSHARES	TR	FUND	74347R818	40	1150	SH	Sole	8
PROSHARES	TR	FUND	74347R834	2296	131220	SH	Sole	8
PROSHARES	TR	FUND	74347R842	272	8569	SH	Sole	8
PROSHARES	TR	FUND	74347R859	86	5499	SH	Sole	8
PROSHARES	TR	FUND	74347R867	2995	122266	SH	Sole	8
PROSHARES	TR	FUND	74347R875	2491	169838	SH	Sole	8
PROSHARES	TR	FUND	74347R883	3362	113622	SH	Sole	8
PROSHARES	TR	FUND	74347R883	148	5000	SH	Sole	20
PROSHARES	TR	FUND	74347X583	1671	77914	SH	Sole	8
PROSHARES	TR	FUND	74347X617	368	12700	SH	Sole	8
PROSHARES	TR	FUND	74347X625	522	11719	SH	Sole	8
PROSHARES	TR	FUND	74347X633	440	8091	SH	Sole	8
PROSHARES	TR	FUND	74347X807	69	4099	SH	Sole	8
PROSHARES	TR	FUND	74347X831	27	250	SH	Sole	8
PROSHARES	TR	FUND	74347X856	1	34	SH	Sole	8
PROSHARES	TR	FUND	74347X864	1674	10957	SH	Sole	8
PROSHARES	TR	OPT	74347R107	7909	200900	SH	Call Defined	8
PROSHARES	TR	OPT	74347R107	11244	285600	SH	Put Defined	8
PROSHARES	TR	OPT	74347R172	353	3600	SH	Call Defined	8
PROSHARES	TR	OPT	74347R172	1718	17500	SH	Put Defined	8
PROSHARES	TR	OPT	74347R206	8035	121200	SH	Call Defined	8
PROSHARES	TR	OPT	74347R206	12735	192100	SH	Put Defined	8
PROSHARES	TR	OPT	74347R230	49	1200	SH	Call Defined	8
PROSHARES	TR	OPT	74347R297	36147	1156700	SH	Call Defined	8
PROSHARES	TR	OPT	74347R297	30841	986900	SH	Put Defined	8
PROSHARES	TR	OPT	74347R305	3678	78300	SH	Call Defined	8
PROSHARES	TR	OPT	74347R305	2236	47600	SH	Put Defined	8
PROSHARES	TR	OPT	74347R339	269	8500	SH	Call Defined	8
PROSHARES	TR	OPT	74347R339	357	11300	SH	Put Defined	8
PROSHARES	TR	OPT	74347R503	2636	53900	SH	Call Defined	8
PROSHARES	TR	OPT	74347R503	988	20200	SH	Put Defined	8
PROSHARES	TR	OPT	74347R578	8	400	SH	Call Defined	8
PROSHARES	TR	OPT	74347R578	39	2000	SH	Put Defined	8
PROSHARES	TR	OPT	74347R594	67	3900	SH	Call Defined	8
PROSHARES	TR	OPT	74347R594	57	3300	SH	Put Defined	8
PROSHARES	TR	OPT	74347R628	4773	240200	SH	Call Defined	8
PROSHARES	TR	OPT	74347R628	2963	149100	SH	Put Defined	8
PROSHARES	TR	OPT	74347R669	631	21700	SH	Call Defined	8
PROSHARES	TR	OPT	74347R669	323	11100	SH	Put Defined	8
PROSHARES	TR	OPT	74347R693	1205	23400	SH	Call Defined	8
PROSHARES	TR	OPT	74347R693	1344	26100	SH	Put Defined	8
PROSHARES	TR	OPT	74347R701	568	11800	SH	Call Defined	8
PROSHARES	TR	OPT	74347R701	453	9400	SH	Put Defined	8
PROSHARES	TR	OPT	74347R719	5497	174500	SH	Call Defined	8
PROSHARES	TR	OPT	74347R719	3389	107600	SH	Put Defined	8
PROSHARES	TR	OPT	74347R727	40	1100	SH	Call Defined	8
PROSHARES	TR	OPT	74347R727	296	8200	SH	Put Defined	8
PROSHARES	TR	OPT	74347R776	5286	149200	SH	Call Defined	8
PROSHARES	TR	OPT	74347R776	21952	619600	SH	Put Defined	8
PROSHARES	TR	OPT	74347R818	148	4300	SH	Call Defined	8
PROSHARES	TR	OPT	74347R818	138	4000	SH	Put Defined	8
PROSHARES	TR	OPT	74347R834	1013	57900	SH	Call Defined	8

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PROSHARES TR	OPT	74347R834	972	55600	SH	Put	Defined	8
PROSHARES TR	OPT	74347R842	1923	60500	SH	Call	Defined	8
PROSHARES TR	OPT	74347R842	1573	49500	SH	Put	Defined	8
PROSHARES TR	OPT	74347R859	42	2700	SH	Call	Defined	8
PROSHARES TR	OPT	74347R859	14	900	SH	Put	Defined	8
PROSHARES TR	OPT	74347R867	1869	76300	SH	Call	Defined	8
PROSHARES TR	OPT	74347R867	1642	67000	SH	Put	Defined	8
PROSHARES TR	OPT	74347R875	1483	101100	SH	Call	Defined	8
PROSHARES TR	OPT	74347R875	1819	124000	SH	Put	Defined	8
PROSHARES TR	OPT	74347R883	16754	566200	SH	Call	Defined	8
PROSHARES TR	OPT	74347R883	12167	411200	SH	Put	Defined	8
PROSHARES TR	OPT	74347X302	1567	16300	SH	Call	Defined	8
PROSHARES TR	OPT	74347X302	1548	16100	SH	Put	Defined	8
PROSHARES TR	OPT	74347X401	154	9000	SH	Call	Defined	8
PROSHARES TR	OPT	74347X401	203	11900	SH	Put	Defined	8
PROSHARES TR	OPT	74347X567	3973	122840	SH	Call	Defined	8
PROSHARES TR	OPT	74347X567	1607	49700	SH	Put	Defined	8
PROSHARES TR	OPT	74347X575	2137	56500	SH	Call	Defined	8
PROSHARES TR	OPT	74347X575	783	20700	SH	Put	Defined	8
PROSHARES TR	OPT	74347X583	2186	101980	SH	Call	Defined	8
PROSHARES TR	OPT	74347X583	2463	114900	SH	Put	Defined	8
PROSHARES TR	OPT	74347X591	6696	118680	SH	Call	Defined	8
PROSHARES TR	OPT	74347X591	2547	45140	SH	Put	Defined	8
PROSHARES TR	OPT	74347X617	1211	41840	SH	Call	Defined	8
PROSHARES TR	OPT	74347X617	371	12800	SH	Put	Defined	8
PROSHARES TR	OPT	74347X625	4217	94780	SH	Call	Defined	8
PROSHARES TR	OPT	74347X625	6357	142880	SH	Put	Defined	8
PROSHARES TR	OPT	74347X633	9236	169900	SH	Call	Defined	8
PROSHARES TR	OPT	74347X633	4450	81860	SH	Put	Defined	8
PROSHARES TR	OPT	74347X807	238	14200	SH	Call	Defined	8
PROSHARES TR	OPT	74347X807	429	25600	SH	Put	Defined	8
PROSHARES TR	OPT	74347X856	1547	57100	SH	Call	Defined	8
PROSHARES TR	OPT	74347X856	710	26200	SH	Put	Defined	8
PROSHARES TR	OPT	74347X864	3941	25800	SH	Call	Defined	8
PROSHARES TR	OPT	74347X864	4965	32500	SH	Put	Defined	8
PROSHARES TR	OPT	74347X880	867	12000	SH	Call	Defined	8
PROSHARES TR	OPT	74347X880	520	7200	SH	Put	Defined	8
PROSHARES TR II	FUND	74347W502	33	3300	SH		Sole	1
PROSHARES TR II	FUND	74347W502	1142	113211	SH		Sole	8
PROSHARES TR II	FUND	74347W601	715	11715	SH		Sole	8
PROSHARES TR II	FUND	74347W718	676	20055	SH		Sole	8
PROSHARES TR II	FUND	74347W726	249	11042	SH		Sole	8
PROSHARES TR II	FUND	74347W809	154	11507	SH		Sole	8
PROSHARES TR II	OPT	74347W502	2236	221600	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W502	3269	324000	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W601	2026	33200	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W601	3326	54500	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W718	2783	82620	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W718	1074	31880	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W726	2474	109950	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W726	851	37800	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W809	1690	126300	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W809	1227	91700	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W841	7194	86400	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W841	11523	138400	SH	Put	Defined	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	4	SH		Defined	31
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	26	SH		Sole	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	87	8990	SH		Sole	9
PROSPECT MEDICAL HOLDINGS IN	COM	743494106	0	4	SH		Sole	1
PROSPERITY BANCSHARES INC	COM	743606105	911	28052	SH		Defined	31
PROSPERITY BANCSHARES INC	COM	743606105	651	20040	SH		Sole	1
PROSPERITY BANCSHARES INC	COM	743606105	99	3044	SH		Sole	8

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PROSPERITY BANCSHARES INC	OPT	743606105	140	4300	SH	Call	Defined	8
PROSPERITY BANCSHARES INC	OPT	743606105	250	7700	SH	Put	Defined	8
PROTALIX BIOTHERAPEUTICS INC	OPT	74365A101	1217	140000	SH	Call	Defined	8
PROTALIX BIOTHERAPEUTICS INC	OPT	74365A101	322	37100	SH	Put	Defined	8
PROTECTIVE LIFE CORP	COM	743674103	106	4881	SH		Sole	1
PROTECTIVE LIFE CORP	COM	743674103	27	1243	SH		Sole	8
PROTECTIVE LIFE CORP	OPT	743674103	768	35300	SH	Call	Defined	8
PROTECTIVE LIFE CORP	OPT	743674103	279	12800	SH	Put	Defined	8
PROTEIN DESIGN LABS INC	BOND	74369LAF0	1330	1373000	PRN		Sole	8
PROVIDENCE SVC CORP	COM	743815102	0	10	SH		Sole	1
PROVIDENCE SVC CORP	COM	743815102	79	4800	SH		Sole	8
PROVIDENT ENERGY TR	COM	74386K104	1866	264243	SH		Defined	31
PROVIDENT ENERGY TR	COM	74386K104	0	32	SH		Sole	9
PROVIDENT ENERGY TR	COM	74386K104	6	810	SH		Sole	99
PROVIDENT ENERGY TR	OPT	74386K104	211	29900	SH	Call	Defined	8
PROVIDENT ENERGY TR	OPT	74386K104	260	36800	SH	Put	Defined	8
PROVIDENT ENERGY TR	TRUS	74386K104	61	8658	SH		Sole	8
PROVIDENT FINL SVCS INC	COM	74386T105	32	2597	SH		Defined	31
PROVIDENT FINL SVCS INC	COM	74386T105	22	1772	SH		Sole	1
PROVIDENT FINL SVCS INC	COM	74386T105	1	85	SH		Sole	8
PROVIDENT NEW YORK BANCORP	COM	744028101	0	29	SH		Sole	1
PROVIDENT NEW YORK BANCORP	COM	744028101	13	1500	SH		Sole	8
PRUDENTIAL FINL INC	COM	744320102	131	2426	SH		Defined	31
PRUDENTIAL FINL INC	COM	744320102	4342	80151	SH		Sole	1
PRUDENTIAL FINL INC	COM	744320102	51228	945507	SH		Sole	8
PRUDENTIAL FINL INC	COM	744320102	2586	47734	SH		Sole	9
PRUDENTIAL FINL INC	OPT	744320102	46405	856500	SH	Call	Defined	8
PRUDENTIAL FINL INC	OPT	744320102	47115	869600	SH	Put	Defined	8
PRUDENTIAL PLC	COM	74435K204	49	2440	SH		Defined	31
PS BUSINESS PKS INC CALIF	COM	69360J107	303	5354	SH		Defined	31
PS BUSINESS PKS INC CALIF	COM	69360J107	189	3344	SH		Sole	1
PS BUSINESS PKS INC CALIF	TRUS	69360J107	1	12	SH		Sole	1
PS BUSINESS PKS INC CALIF	TRUS	69360J107	3	60	SH		Sole	8
PSS WORLD MED INC	COM	69366A100	4056	189717	SH		Defined	31
PSS WORLD MED INC	COM	69366A100	21	961	SH		Sole	1
PSS WORLD MED INC	COM	69366A100	47	2205	SH		Sole	8
PSS WORLD MED INC	OPT	69366A100	259	12100	SH	Call	Defined	8
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1392	41500	SH		Defined	31
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5855	174511	SH		Sole	1
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	97	2903	SH		Sole	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	869	25900	SH	Call	Defined	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	990	29500	SH	Put	Defined	8
PT INDOSAT TBK	COM	744383100	137	4485	SH		Defined	31
PUBLIC STORAGE	COM	74460D109	3659	37708	SH		Defined	31
PUBLIC STORAGE	COM	74460D109	2415	24881	SH		Sole	1
PUBLIC STORAGE	COM	74460D109	10	104	SH		Sole	9
PUBLIC STORAGE	OPT	74460D109	5881	60600	SH	Call	Defined	8
PUBLIC STORAGE	OPT	74460D109	8704	89700	SH	Put	Defined	8
PUBLIC STORAGE	TRUS	74460D109	959	9879	SH		Sole	1
PUBLIC STORAGE	TRUS	74460D109	3003	30947	SH		Sole	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	208	6300	SH		Defined	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1619	48960	SH		Sole	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	573	17310	SH		Sole	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1665	50318	SH		Sole	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	112472	3400000	SH		Sole	40
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	468	14146	SH		Sole	39
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	3027	91500	SH	Call	Defined	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	4701	142100	SH	Put	Defined	8
PUDA COAL INC	COM	744674300	277	36200	SH		Defined	31
PULTE GROUP INC	COM	745867101	7901	901964	SH		Defined	31
PULTE GROUP INC	COM	745867101	219	24950	SH		Sole	1
PULTE GROUP INC	COM	745867101	649	74135	SH		Sole	8

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PULTE GROUP INC	COM	745867101	0	20	SH	Sole	9
PULTE GROUP INC	OPT	745867101	2796	319193	SH	Call Defined	8
PULTE GROUP INC	OPT	745867101	1592	181682	SH	Put Defined	8
PURE BIOSCIENCE	COM	746218106	5	2178	SH	Defined	31
PURE BIOSCIENCE	COM	746218106	0	19	SH	Sole	1
PUTMAN HIGH INCOME SEC FUND	FUND	746779107	0	10	SH	Sole	8
PUTNAM PREMIER INCOME TR	FUND	746853100	1	205	SH	Sole	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	0	12	SH	Sole	1
PZENA INVESTMENT MGMT INC	COM	74731Q103	1	141	SH	Sole	8
QAD INC	COM	74727D108	0	13	SH	Sole	1
QEP RES INC	COM	74733V100	2465	81778	SH	Defined	31
QEP RES INC	COM	74733V100	523	17363	SH	Sole	1
QEP RES INC	COM	74733V100	1565	51939	SH	Sole	8
QEP RES INC	COM	74733V100	89	2969	SH	Sole	9
QEP RES INC	OPT	74733V100	1188	39400	SH	Call Defined	8
QEP RES INC	OPT	74733V100	4057	134600	SH	Put Defined	8
QIAGEN N V	COM	N72482107	14387	810992	SH	Defined	31
QIAGEN N V	COM	N72482107	520	29311	SH	Sole	8
QIAGEN N V	COM	N72482107	3834	216105	SH	Sole	9
QIAGEN N V	COM	N72482107	8	460	SH	Sole	99
QIAGEN N V	OPT	N72482107	232	13100	SH	Call Defined	8
QIAGEN N V	OPT	N72482107	291	16400	SH	Put Defined	8
QIAO XING UNVL RESOURCES INC	COM	G7303A109	8	5274	SH	Defined	31
QLOGIC CORP	COM	747277101	268	15212	SH	Sole	1
QLOGIC CORP	COM	747277101	2292	129923	SH	Sole	8
QLOGIC CORP	OPT	747277101	5885	333600	SH	Call Defined	8
QLOGIC CORP	OPT	747277101	5093	288700	SH	Put Defined	8
QLT INC	COM	746927102	224	35664	SH	Defined	31
QLT INC	COM	746927102	35	5600	SH	Sole	1
QLT INC	COM	746927102	6	997	SH	Sole	8
QLT INC	OPT	746927102	9	1400	SH	Call Defined	8
QUAD / GRAPHICS INC	COM	747301109	23	500	SH	Sole	8
QUAKER CHEM CORP	COM	747316107	39	1203	SH	Defined	31
QUAKER CHEM CORP	COM	747316107	19	576	SH	Sole	1
QUAKER CHEM CORP	COM	747316107	1	28	SH	Sole	8
QUALCOMM INC	COM	747525103	13495	299000	SH	Defined	31
QUALCOMM INC	COM	747525103	434	9621	SH	Defined	60
QUALCOMM INC	COM	747525103	16106	356868	SH	Sole	1
QUALCOMM INC	COM	747525103	27725	614282	SH	Sole	8
QUALCOMM INC	COM	747525103	127	2812	SH	Sole	9
QUALCOMM INC	COM	747525103	68	1500	SH	Sole	57
QUALCOMM INC	OPT	747525103	83937	1859800	SH	Call Defined	8
QUALCOMM INC	OPT	747525103	135907	3011300	SH	Put Defined	8
QUALITY DISTR INC FLA	COM	74756M102	0	8	SH	Sole	1
QUALITY SYS INC	COM	747582104	1	11	SH	Sole	1
QUALITY SYS INC	OPT	747582104	8421	127000	SH	Call Defined	8
QUALITY SYS INC	OPT	747582104	8958	135100	SH	Put Defined	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	478	27701	SH	Defined	31
QUANEX BUILDING PRODUCTS COR	COM	747619104	0	25	SH	Sole	1
QUANTA SVCS INC	COM	74762E102	166	8700	SH	Defined	31
QUANTA SVCS INC	COM	74762E102	120	6289	SH	Defined	60
QUANTA SVCS INC	COM	74762E102	299	15648	SH	Sole	1
QUANTA SVCS INC	COM	74762E102	3220	168741	SH	Sole	8
QUANTA SVCS INC	COM	74762E102	1	70	SH	Sole	9
QUANTA SVCS INC	OPT	74762E102	1517	79500	SH	Call Defined	8
QUANTA SVCS INC	OPT	74762E102	4480	234800	SH	Put Defined	8
QUANTUM CORP	COM	747906204	0	106	SH	Sole	1
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	5	10800	SH	Defined	31
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	88	SH	Sole	8
QUEST DIAGNOSTICS INC	COM	74834L100	5585	110651	SH	Sole	1
QUEST DIAGNOSTICS INC	COM	74834L100	1826	36167	SH	Sole	8
QUEST DIAGNOSTICS INC	COM	74834L100	3	62	SH	Sole	9

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QUEST DIAGNOSTICS INC	OPT	74834L100	6667	132100	SH	Call	Defined	8
QUEST DIAGNOSTICS INC	OPT	74834L100	5103	101100	SH	Put	Defined	8
QUEST SOFTWARE INC	COM	74834T103	46	1851	SH		Sole	1
QUEST SOFTWARE INC	COM	74834T103	2	89	SH		Sole	8
QUEST SOFTWARE INC	OPT	74834T103	819	33300	SH	Call	Defined	8
QUEST SOFTWARE INC	OPT	74834T103	221	9000	SH	Put	Defined	8
QUESTAR CORP	COM	748356102	1398	79791	SH		Sole	1
QUESTAR CORP	COM	748356102	765	43607	SH		Sole	8
QUESTAR CORP	COM	748356102	52	2969	SH		Sole	9
QUESTAR CORP	OPT	748356102	2750	156900	SH	Call	Defined	8
QUESTAR CORP	OPT	748356102	3571	203700	SH	Put	Defined	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	251	25300	SH		Defined	31
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	60	6000	SH		None	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	0	35	SH		Sole	1
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2802	282391	SH		Sole	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	808	81500	SH	Call	Defined	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	1802	181700	SH	Put	Defined	8
QUICKLOGIC CORP	COM	74837P108	43	8321	SH		Defined	31
QUICKSILVER RESOURCES INC	COM	74837R104	293	23289	SH		Defined	31
QUICKSILVER RESOURCES INC	COM	74837R104	27	2135	SH		Sole	1
QUICKSILVER RESOURCES INC	COM	74837R104	3191	253218	SH		Sole	8
QUICKSILVER RESOURCES INC	COM	74837R104	16	1275	SH		Sole	99
QUICKSILVER RESOURCES INC	OPT	74837R104	2645	209900	SH	Call	Defined	8
QUICKSILVER RESOURCES INC	OPT	74837R104	708	56200	SH	Put	Defined	8
QUIDEL CORP	COM	74838J101	215	19570	SH		Defined	31
QUIDEL CORP	COM	74838J101	0	13	SH		Sole	1
QUIDEL CORP	COM	74838J101	84	7620	SH		Sole	8
QUIDEL CORP	OPT	74838J101	80	7300	SH	Call	Defined	8
QUIDEL CORP	OPT	74838J101	302	27500	SH	Put	Defined	8
QUIKSILVER INC	COM	74838C106	87	22322	SH		Defined	31
QUIKSILVER INC	COM	74838C106	28	7146	SH		Sole	1
QUIKSILVER INC	COM	74838C106	5	1378	SH		Sole	8
QUIKSILVER INC	OPT	74838C106	217	55500	SH	Call	Defined	8
QUIKSILVER INC	OPT	74838C106	115	29400	SH	Put	Defined	8
QUINSTREET INC	COM	74874Q100	0	5	SH		Sole	1
QWEST COMMUNICATIONS INTL IN	BOND	749121BY4	9638	7350000	PRN		Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	65430	10435396	SH		Defined	31
QWEST COMMUNICATIONS INTL IN	COM	749121109	15944	2542914	SH		Sole	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	210	33427	SH		Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	1293	SH		Sole	9
QWEST COMMUNICATIONS INTL IN	OPT	749121109	66	10500	SH	Call	Defined	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	124	19700	SH	Put	Defined	8
RACKSPACE HOSTING INC	COM	750086100	40	1526	SH		Sole	1
RACKSPACE HOSTING INC	COM	750086100	5013	192968	SH		Sole	8
RACKSPACE HOSTING INC	COM	750086100	39	1500	SH		Sole	99
RACKSPACE HOSTING INC	OPT	750086100	8217	316300	SH	Call	Defined	8
RACKSPACE HOSTING INC	OPT	750086100	4793	184500	SH	Put	Defined	8
RADIAN GROUP INC	COM	750236101	9	1100	SH		Defined	31
RADIAN GROUP INC	COM	750236101	1	80	SH		Sole	1
RADIAN GROUP INC	COM	750236101	16	2040	SH		Sole	8
RADIAN GROUP INC	OPT	750236101	2196	280800	SH	Call	Defined	8
RADIAN GROUP INC	OPT	750236101	1746	223300	SH	Put	Defined	8
RADIANT SYSTEMS INC	COM	75025N102	166	9700	SH		Defined	31
RADIANT SYSTEMS INC	COM	75025N102	101	5900	SH		Sole	8
RADIO ONE INC	COM	75040P405	1	633	SH		Defined	31
RADIO ONE INC	COM	75040P405	0	74	SH		Sole	1
RADIOSHACK CORP	COM	750438103	356	16700	SH		Defined	31
RADIOSHACK CORP	COM	750438103	1408	66013	SH		Sole	1
RADIOSHACK CORP	COM	750438103	606	28450	SH		Sole	8
RADIOSHACK CORP	COM	750438103	1908	89453	SH		Sole	9
RADIOSHACK CORP	COM	750438103	4	200	SH		Sole	59
RADIOSHACK CORP	OPT	750438103	11772	551900	SH	Call	Defined	8

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RADIOSHACK CORP	OPT	750438103	6147	288200	SH	Put	Defined	8
RADISYS CORP	COM	750459109	22	2300	SH		Defined	31
RADISYS CORP	COM	750459109	0	17	SH		Sole	1
RADNET INC	COM	750491102	12	5024	SH		Defined	31
RADWARE LTD	COM	M81873107	419	12200	SH		Defined	31
RADWARE LTD	COM	M81873107	2639	76795	SH		Sole	8
RADWARE LTD	OPT	M81873107	900	26200	SH	Call	Defined	8
RADWARE LTD	OPT	M81873107	3718	108200	SH	Put	Defined	8
RAILAMERICA INC	COM	750753402	4	400	SH		Defined	31
RAILAMERICA INC	COM	750753402	0	16	SH		Sole	1
RAIT FINANCIAL TRUST	COM	749227104	175	106048	SH		Defined	31
RAIT FINANCIAL TRUST	OPT	749227104	15	9200	SH	Call	Defined	8
RAIT FINANCIAL TRUST	OPT	749227104	119	72000	SH	Put	Defined	8
RAIT FINANCIAL TRUST	TRUS	749227104	0	48	SH		Sole	1
RAIT FINANCIAL TRUST	TRUS	749227104	165	100109	SH		Sole	8
RALCORP HLDGS INC NEW	COM	751028101	3918	66992	SH		Defined	31
RALCORP HLDGS INC NEW	COM	751028101	61	1045	SH		Sole	1
RALCORP HLDGS INC NEW	COM	751028101	1	18	SH		Sole	8
RALCORP HLDGS INC NEW	COM	751028101	0	6	SH		Sole	9
RAM ENERGY RESOURCES INC	COM	75130P109	0	102	SH		Sole	1
RAMBUS INC DEL	COM	750917106	12	558	SH		Sole	1
RAMBUS INC DEL	COM	750917106	198	9500	SH		Sole	8
RAMBUS INC DEL	OPT	750917106	10324	495400	SH	Call	Defined	8
RAMBUS INC DEL	OPT	750917106	4543	218000	SH	Put	Defined	8
RAMCO-GERSHENSON PPTYS TR	COM	751452202	150	14000	SH		Defined	31
RAMCO-GERSHENSON PPTYS TR	TRUS	751452202	0	23	SH		Sole	1
RANDGOLD RES LTD	ADR	752344309	4343	42808	SH		Sole	8
RANDGOLD RES LTD	ADR	752344309	1015	10000	SH		Sole	9
RANDGOLD RES LTD	ADR	752344309	3261	32139	SH		Sole	39
RANDGOLD RES LTD	COM	752344309	20	200	SH		Defined	31
RANDGOLD RES LTD	OPT	752344309	9558	94200	SH	Call	Defined	8
RANDGOLD RES LTD	OPT	752344309	19217	189400	SH	Put	Defined	8
RANGE RES CORP	COM	75281A109	7252	190183	SH		Defined	31
RANGE RES CORP	COM	75281A109	26937	706453	SH		Sole	1
RANGE RES CORP	COM	75281A109	4114	107889	SH		Sole	8
RANGE RES CORP	COM	75281A109	1	19	SH		Sole	9
RANGE RES CORP	OPT	75281A109	10688	280300	SH	Call	Defined	8
RANGE RES CORP	OPT	75281A109	10047	263500	SH	Put	Defined	8
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	0	100	SH		Defined	31
RASER TECHNOLOGIES INC	COM	754055101	7	29515	SH		Defined	31
RASER TECHNOLOGIES INC	COM	754055101	0	8	SH		Sole	8
RASER TECHNOLOGIES INC	COM	754055101	2	7638	SH		Sole	9
RASER TECHNOLOGIES INC	OPT	754055101	2	8100	SH	Call	Defined	8
RASER TECHNOLOGIES INC	OPT	754055101	2	7600	SH	Put	Defined	8
RAVEN INDS INC	COM	754212108	239	6315	SH		Defined	31
RAVEN INDS INC	COM	754212108	0	8	SH		Sole	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	1834	72389	SH		Defined	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	87	3451	SH		Sole	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	600	23684	SH		Sole	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	816	32200	SH	Call	Defined	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	983	38800	SH	Put	Defined	8
RAYONIER INC	COM	754907103	9732	194178	SH		Defined	31
RAYONIER INC	COM	754907103	35	693	SH		None	10
RAYONIER INC	COM	754907103	2	48	SH		Sole	9
RAYONIER INC	COM	754907103	37590	750000	SH		Sole	40
RAYONIER INC	OPT	754907103	3518	70200	SH	Call	Defined	8
RAYONIER INC	OPT	754907103	1704	34000	SH	Put	Defined	8
RAYONIER INC	TRUS	754907103	5144	102624	SH		Sole	1
RAYONIER INC	TRUS	754907103	81	1624	SH		Sole	8
RAYTHEON CO	COM	755111507	36019	787990	SH		Defined	31
RAYTHEON CO	COM	755111507	59	1300	SH		None	10
RAYTHEON CO	COM	755111507	3289	71953	SH		Sole	1

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RAYTHEON CO	COM	755111507	8912	194963	SH	Sole	8
RAYTHEON CO	COM	755111507	190	4162	SH	Sole	9
RAYTHEON CO	COM	755111507	133026	2910216	SH	Sole	40
RAYTHEON CO	OPT	755111507	11108	243000	SH	Call Defined	8
RAYTHEON CO	OPT	755111507	4521	98900	SH	Put Defined	8
RBC BEARINGS INC	COM	75524B104	0	13	SH	Sole	1
RBC BEARINGS INC	COM	75524B104	37	1100	SH	Sole	8
RC2 CORP	COM	749388104	9	428	SH	Defined	31
RC2 CORP	COM	749388104	0	11	SH	Sole	1
RC2 CORP	COM	749388104	38	1800	SH	Sole	8
REACHLOCAL INC	COM	75525F104	15	1100	SH	Sole	8
REALD INC	COM	75604L105	416	22523	SH	Sole	8
REALNETWORKS INC	COM	75605L104	0	50	SH	Sole	1
REALNETWORKS INC	COM	75605L104	14	4373	SH	Sole	8
REALNETWORKS INC	OPT	75605L104	0	100	SH	Call Defined	8
REALNETWORKS INC	OPT	75605L104	5	1400	SH	Put Defined	8
REALPAGE INC	COM	75606N109	4	200	SH	Sole	8
REALTY INCOME CORP	COM	756109104	3748	111157	SH	Defined	31
REALTY INCOME CORP	TRUS	756109104	57	1679	SH	Sole	1
RED HAT INC	COM	756577102	1152	28101	SH	Sole	1
RED HAT INC	COM	756577102	127	3108	SH	Sole	8
RED HAT INC	COM	756577102	10	255	SH	Sole	9
RED HAT INC	OPT	756577102	19073	465200	SH	Call Defined	8
RED HAT INC	OPT	756577102	14227	347000	SH	Put Defined	8
RED LION HOTELS CORP	COM	756764106	34	4620	SH	Defined	31
RED LION HOTELS CORP	COM	756764106	0	8	SH	Sole	1
RED LION HOTELS CORP	COM	756764106	4	600	SH	Sole	8
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1234	62941	SH	Defined	31
RED ROBIN GOURMET BURGERS IN	COM	75689M101	0	6	SH	Sole	1
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	4636	236400	SH	Call Defined	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	169	8600	SH	Put Defined	8
REDDY ICE HLDGS INC	COM	75734R105	87	37945	SH	Defined	31
REDWOOD TR INC	COM	758075402	1509	104382	SH	Defined	31
REDWOOD TR INC	OPT	758075402	483	33400	SH	Call Defined	8
REDWOOD TR INC	OPT	758075402	353	24400	SH	Put Defined	8
REDWOOD TR INC	TRUS	758075402	1	45	SH	Sole	1
REDWOOD TR INC	TRUS	758075402	492	34009	SH	Sole	8
REED ELSEVIER N V	COM	758204200	8	300	SH	Defined	31
REED ELSEVIER P L C	COM	758205207	10	300	SH	Defined	31
REGAL BELOIT CORP	COM	758750103	9250	157608	SH	Defined	31
REGAL BELOIT CORP	COM	758750103	42	724	SH	Sole	1
REGAL BELOIT CORP	COM	758750103	1884	32100	SH	Sole	8
REGAL ENTMT GROUP	COM	758766109	4009	305587	SH	Defined	31
REGAL ENTMT GROUP	COM	758766109	102	7760	SH	Sole	1
REGAL ENTMT GROUP	COM	758766109	3281	250095	SH	Sole	8
REGAL ENTMT GROUP	OPT	758766109	590	45000	SH	Put Defined	8
REGENCY CTRS CORP	COM	758849103	266	6727	SH	Defined	31
REGENCY CTRS CORP	TRUS	758849103	49	1251	SH	Sole	1
REGENCY ENERGY PARTNERS L P	COM	75885Y107	5	200	SH	Sole	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	1058	43200	SH	Call Defined	8
REGENCY ENERGY PARTNERS L P	OPT	75885Y107	494	20200	SH	Put Defined	8
REGENERON PHARMACEUTICALS	COM	75886F107	30	1100	SH	Defined	31
REGENERON PHARMACEUTICALS	COM	75886F107	8	274	SH	Sole	1
REGENERON PHARMACEUTICALS	COM	75886F107	124	4517	SH	Sole	8
REGENERON PHARMACEUTICALS	OPT	75886F107	636	23200	SH	Call Defined	8
REGENERON PHARMACEUTICALS	OPT	75886F107	2107	76900	SH	Put Defined	8
REGIONAL BK HOLDRS TR	FUND	75902E100	12661	173000	SH	Sole	8
REGIONAL BK HOLDRS TR	OPT	75902E100	4032	55100	SH	Call Defined	8
REGIONAL BK HOLDRS TR	OPT	75902E100	2920	39900	SH	Put Defined	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2419	332740	SH	Sole	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	229	31548	SH	Sole	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	633	87013	SH	Sole	9

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REGIONS FINANCIAL CORP NEW	OPT	7591EP100	2423	333300	SH	Call	Defined	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	5512	758200	SH	Put	Defined	8
REGIS CORP MINN	COM	758932107	553	28925	SH		Defined	31
REGIS CORP MINN	COM	758932107	39	2020	SH		Sole	1
REGIS CORP MINN	COM	758932107	2	92	SH		Sole	8
REGIS CORP MINN	OPT	758932107	1550	81000	SH	Call	Defined	8
REHABCARE GROUP INC	COM	759148109	15	750	SH		Defined	31
REHABCARE GROUP INC	COM	759148109	20	978	SH		Sole	1
REHABCARE GROUP INC	COM	759148109	2790	138001	SH		Sole	8
REHABCARE GROUP INC	OPT	759148109	1244	61500	SH	Call	Defined	8
REHABCARE GROUP INC	OPT	759148109	5156	255000	SH	Put	Defined	8
REINSURANCE GROUP AMER INC	COM	759351604	618	12805	SH		Defined	31
REINSURANCE GROUP AMER INC	COM	759351604	136	2809	SH		Sole	1
REINSURANCE GROUP AMER INC	COM	759351604	142	2950	SH		Sole	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	96	2300	SH		Defined	31
RELIANCE STEEL & ALUMINUM CO	COM	759509102	82	1975	SH		Sole	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1274	30685	SH		Sole	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	1391	33500	SH	Call	Defined	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	1915	46100	SH	Put	Defined	8
RENAISSANCE LEARNING INC	COM	75968L105	187	18381	SH		Defined	31
RENAISSANCE LEARNING INC	COM	75968L105	0	12	SH		Sole	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3580	59700	SH		Defined	31
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	55	915	SH		Sole	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1407	23460	SH		Sole	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	17	SH		Sole	9
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	174	2900	SH	Call	Defined	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	14978	249800	SH	Put	Defined	8
RENASANT CORP	COM	75970E107	0	12	SH		Sole	1
RENESOLA LTD	ADR	75971T103	1089	87165	SH		Sole	8
RENESOLA LTD	COM	75971T103	514	41126	SH		Defined	31
RENESOLA LTD	OPT	75971T103	230	18400	SH	Call	Defined	8
RENESOLA LTD	OPT	75971T103	814	65100	SH	Put	Defined	8
RENT A CTR INC NEW	COM	76009N100	226	10119	SH		Defined	31
RENT A CTR INC NEW	COM	76009N100	91	4066	SH		Sole	1
RENT A CTR INC NEW	COM	76009N100	103	4619	SH		Sole	8
RENT A CTR INC NEW	OPT	76009N100	419	18700	SH	Call	Defined	8
RENT A CTR INC NEW	OPT	76009N100	114	5100	SH	Put	Defined	8
RENTECH INC	COM	760112102	2	1800	SH		Defined	31
RENTECH INC	COM	760112102	0	146	SH		Sole	1
RENTRAK CORP	COM	760174102	40	1590	SH		Defined	31
RENTRAK CORP	COM	760174102	0	5	SH		Sole	1
REPLIGEN CORP	COM	759916109	0	106	SH		Sole	1
REPROS THERAPEUTICS INC	OPT	76028H100	3	7500	SH	Call	Defined	8
REPSOL YPF S A	COM	76026T205	1287	50003	SH		Defined	31
REPUBLIC AWYS HLDGS INC	COM	760276105	0	27	SH		Sole	1
REPUBLIC AWYS HLDGS INC	COM	760276105	72	8700	SH		Sole	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	68	8200	SH	Call	Defined	8
REPUBLIC AWYS HLDGS INC	OPT	760276105	87	10500	SH	Put	Defined	8
REPUBLIC BANCORP KY	COM	760281204	0	7	SH		Sole	1
REPUBLIC FIRST BANCORP INC	COM	760416107	0	200	SH		Sole	9
REPUBLIC SVCS INC	COM	760759100	6521	213865	SH		Defined	31
REPUBLIC SVCS INC	COM	760759100	733	24039	SH		Sole	1
REPUBLIC SVCS INC	COM	760759100	1280	41981	SH		Sole	8
REPUBLIC SVCS INC	COM	760759100	8	260	SH		Sole	9
REPUBLIC SVCS INC	OPT	760759100	543	17800	SH	Call	Defined	8
REPUBLIC SVCS INC	OPT	760759100	2262	74200	SH	Put	Defined	8
RES-CARE INC	COM	760943100	1151	86743	SH		Defined	31
RES-CARE INC	COM	760943100	0	15	SH		Sole	1
RESEARCH IN MOTION LTD	COM	760975102	4120	84618	SH		Defined	31
RESEARCH IN MOTION LTD	COM	760975102	73	1500	SH		Defined	60
RESEARCH IN MOTION LTD	COM	760975102	2245	46117	SH		Sole	1
RESEARCH IN MOTION LTD	COM	760975102	5180	106384	SH		Sole	8

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RESEARCH IN MOTION LTD	COM	760975102	1367	28064	SH	Sole	9
RESEARCH IN MOTION LTD	COM	760975102	730	15000	SH	Sole	12
RESEARCH IN MOTION LTD	COM	760975102	18	370	SH	Sole	56
RESEARCH IN MOTION LTD	COM	760975102	19	390	SH	Sole	99
RESEARCH IN MOTION LTD	OPT	760975102	77149	1584500	SH	Call	Defined 8
RESEARCH IN MOTION LTD	OPT	760975102	40919	840400	SH	Put	Defined 8
RESMED INC	COM	761152107	3302	100617	SH	Defined	31
RESMED INC	COM	761152107	96	2940	SH	Sole	1
RESMED INC	GDR	761152107	6401	195103	SH	Sole	9
RESMED INC	OPT	761152107	610	18600	SH	Call	Defined 8
RESMED INC	OPT	761152107	203	6200	SH	Put	Defined 8
RESOLUTE ENERGY CORP	COM	76116A108	153	13802	SH	Defined	31
RESOLUTE ENERGY CORP	COM	76116A108	0	23	SH	Sole	1
RESOLUTE ENERGY CORP	COM	76116A108	0	8	SH	Sole	8
RESOLUTE ENERGY CORP	WARR	76116A116	0	33	SH	Sole	8
RESOURCE CAP CORP	TRUS	76120W302	0	29	SH	Sole	1
RESOURCES CONNECTION INC	COM	76122Q105	840	61056	SH	Defined	31
RESOURCES CONNECTION INC	COM	76122Q105	0	29	SH	Sole	1
RESOURCES CONNECTION INC	COM	76122Q105	73	5320	SH	Sole	8
RESOURCES CONNECTION INC	OPT	76122Q105	54	3900	SH	Call	Defined 8
RESOURCES CONNECTION INC	OPT	76122Q105	138	10000	SH	Put	Defined 8
RETAIL HOLDERS TR	FUND	76127U101	10553	106888	SH	Sole	8
RETAIL HOLDERS TR	OPT	76127U101	7523	76200	SH	Call	Defined 8
RETAIL HOLDERS TR	OPT	76127U101	7612	77100	SH	Put	Defined 8
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	570	59580	SH	Defined	31
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	0	24	SH	Sole	1
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4	400	SH	Sole	8
RETAIL VENTURES INC	COM	76128Y102	525	48818	SH	Defined	31
RETAIL VENTURES INC	COM	76128Y102	32	2993	SH	Sole	1
REVLON INC	COM	761525609	257	20385	SH	Defined	31
REVLON INC	COM	761525609	0	2	SH	Sole	1
REVLON INC	OPT	761525609	466	36900	SH	Call	Defined 8
REVLON INC	OPT	761525609	222	17600	SH	Put	Defined 8
REWARDS NETWORK INC	COM	761557206	41	2834	SH	Defined	31
REX AMERICAN RESOURCES CORP	COM	761624105	3	200	SH	Defined	31
REX AMERICAN RESOURCES CORP	COM	761624105	0	4	SH	Sole	1
REX AMERICAN RESOURCES CORP	COM	761624105	1	66	SH	Sole	8
REX ENERGY CORPORATION	COM	761565100	0	18	SH	Sole	1
REX ENERGY CORPORATION	COM	761565100	33	2579	SH	Sole	8
REX ENERGY CORPORATION	OPT	761565100	187	14600	SH	Call	Defined 8
REX ENERGY CORPORATION	OPT	761565100	173	13500	SH	Put	Defined 8
REYNOLDS AMERICAN INC	COM	761713106	22268	374953	SH	Defined	31
REYNOLDS AMERICAN INC	COM	761713106	490	8241	SH	Defined	60
REYNOLDS AMERICAN INC	COM	761713106	8695	146406	SH	Sole	1
REYNOLDS AMERICAN INC	COM	761713106	333	5609	SH	Sole	8
REYNOLDS AMERICAN INC	COM	761713106	742	12497	SH	Sole	9
REYNOLDS AMERICAN INC	COM	761713106	92025	1549500	SH	Sole	40
REYNOLDS AMERICAN INC	COM	761713106	95024	1600000	SH	Sole	59
REYNOLDS AMERICAN INC	OPT	761713106	9182	154600	SH	Call	Defined 8
REYNOLDS AMERICAN INC	OPT	761713106	12157	204700	SH	Put	Defined 8
RF MICRODEVICES INC	COM	749941100	323	52600	SH	Defined	31
RF MICRODEVICES INC	COM	749941100	100	16226	SH	Sole	1
RF MICRODEVICES INC	COM	749941100	26	4245	SH	Sole	8
RF MICRODEVICES INC	OPT	749941100	790	128700	SH	Call	Defined 8
RF MICRODEVICES INC	OPT	749941100	530	86300	SH	Put	Defined 8
RICHARDSON ELECTRS LTD	COM	763165107	3	311	SH	Defined	31
RICHARDSON ELECTRS LTD	COM	763165107	0	9	SH	Sole	1
RICHMONT MINES INC	COM	76547T106	16	3200	SH	Defined	31
RICKS CABARET INTL INC	COM	765641303	29	3996	SH	Defined	31
RICKS CABARET INTL INC	COM	765641303	457	62816	SH	Sole	8
RICKS CABARET INTL INC	OPT	765641303	158	21700	SH	Call	Defined 8
RICKS CABARET INTL INC	OPT	765641303	914	125600	SH	Put	Defined 8

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RIGEL PHARMACEUTICALS INC	COM	766559603	61	7245	SH	Defined	31
RIGEL PHARMACEUTICALS INC	COM	766559603	0	35	SH	Sole	1
RIGEL PHARMACEUTICALS INC	COM	766559603	21	2477	SH	Sole	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	177	21100	SH	Call	Defined 8
RIGEL PHARMACEUTICALS INC	OPT	766559603	74	8800	SH	Put	Defined 8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	0	12	SH	Sole	1
RIMAGE CORP	COM	766721104	0	1	SH	Defined	31
RIMAGE CORP	COM	766721104	0	3	SH	Sole	1
RINO INTERNATIONAL CORPORATI	OPT	766883102	209	15000	SH	Call	Defined 8
RIO TINTO PLC	ADR	767204100	358	6100	SH	Sole	1
RIO TINTO PLC	ADR	767204100	8213	139837	SH	Sole	8
RIO TINTO PLC	ADR	767204100	59	1012	SH	Sole	9
RIO TINTO PLC	OPT	767204100	12204	207800	SH	Call	Defined 8
RIO TINTO PLC	OPT	767204100	37464	637900	SH	Put	Defined 8
RITCHIE BROS AUCTIONEERS	COM	767744105	201	9700	SH	Defined	31
RITCHIE BROS AUCTIONEERS	COM	767744105	15	700	SH	Sole	8
RITCHIE BROS AUCTIONEERS	COM	767744105	10	500	SH	Sole	9
RITE AID CORP	COM	767754104	158	167824	SH	Defined	31
RITE AID CORP	COM	767754104	51	53914	SH	Sole	1
RITE AID CORP	COM	767754104	12	12314	SH	Sole	8
RITE AID CORP	OPT	767754104	12	12600	SH	Put	Defined 8
RIVERBED TECHNOLOGY INC	COM	768573107	538	11800	SH	Defined	31
RIVERBED TECHNOLOGY INC	COM	768573107	2	42	SH	Sole	1
RIVERBED TECHNOLOGY INC	COM	768573107	2583	56671	SH	Sole	8
RIVERBED TECHNOLOGY INC	OPT	768573107	11637	255300	SH	Call	Defined 8
RIVERBED TECHNOLOGY INC	OPT	768573107	10730	235400	SH	Put	Defined 8
RLI CORP	COM	749607107	6	100	SH	Defined	31
RLI CORP	COM	749607107	19	344	SH	Sole	1
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	0	6	SH	Sole	1
ROBBINS & MYERS INC	COM	770196103	371	13855	SH	Defined	31
ROBBINS & MYERS INC	COM	770196103	0	14	SH	Sole	1
ROBBINS & MYERS INC	COM	770196103	8	300	SH	Sole	8
ROBERT HALF INTL INC	COM	770323103	130	5000	SH	Defined	60
ROBERT HALF INTL INC	COM	770323103	287	11037	SH	Sole	1
ROBERT HALF INTL INC	COM	770323103	266	10241	SH	Sole	8
ROBERT HALF INTL INC	COM	770323103	4	158	SH	Sole	9
ROBERT HALF INTL INC	OPT	770323103	515	19800	SH	Call	Defined 8
ROBERT HALF INTL INC	OPT	770323103	2054	79000	SH	Put	Defined 8
ROCHESTER MED CORP	COM	771497104	0	3	SH	Sole	1
ROCK-TENN CO	COM	772739207	374	7501	SH	Defined	31
ROCK-TENN CO	COM	772739207	31	618	SH	Sole	1
ROCKVILLE FINL INC	COM	774186100	0	5	SH	Sole	1
ROCKWELL AUTOMATION INC	COM	773903109	630	10200	SH	Defined	31
ROCKWELL AUTOMATION INC	COM	773903109	1913	30994	SH	Sole	1
ROCKWELL AUTOMATION INC	COM	773903109	363	5871	SH	Sole	8
ROCKWELL AUTOMATION INC	COM	773903109	10	154	SH	Sole	9
ROCKWELL AUTOMATION INC	OPT	773903109	12463	201900	SH	Call	Defined 8
ROCKWELL AUTOMATION INC	OPT	773903109	9229	149500	SH	Put	Defined 8
ROCKWELL COLLINS INC	COM	774341101	932	15997	SH	Defined	31
ROCKWELL COLLINS INC	COM	774341101	1643	28192	SH	Sole	1
ROCKWELL COLLINS INC	COM	774341101	329	5642	SH	Sole	8
ROCKWELL COLLINS INC	COM	774341101	164	2822	SH	Sole	9
ROCKWELL COLLINS INC	OPT	774341101	3256	55900	SH	Call	Defined 8
ROCKWELL COLLINS INC	OPT	774341101	1433	24600	SH	Put	Defined 8
ROCKWELL MEDICAL TECH	COM	774374102	20	2881	SH	Sole	8
ROCKWELL MEDICAL TECH	OPT	774374102	69	9800	SH	Call	Defined 8
ROCKWELL MEDICAL TECH	OPT	774374102	38	5300	SH	Put	Defined 8
ROCKWOOD HLDGS INC	COM	774415103	878	27900	SH	Defined	31
ROCKWOOD HLDGS INC	COM	774415103	24	773	SH	Sole	1
RODMAN & RENSHAW CAP GP INC	COM	77487R100	0	21	SH	Sole	1
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	0	14	SH	Sole	1
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	115	4559	SH	Sole	8

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ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	147	5800	SH	Call	Defined	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	221	8700	SH	Put	Defined	8
ROGERS COMMUNICATIONS INC	COM	775109200	5706	152444	SH		Defined	31
ROGERS COMMUNICATIONS INC	COM	775109200	290	7750	SH		Defined	60
ROGERS COMMUNICATIONS INC	COM	775109200	2	63	SH		Sole	8
ROGERS COMMUNICATIONS INC	COM	775109200	296	7900	SH		Sole	9
ROGERS CORP	COM	775133101	393	12496	SH		Defined	31
ROGERS CORP	COM	775133101	0	10	SH		Sole	1
ROGERS CORP	COM	775133101	42	1325	SH		Sole	8
ROLLINS INC	COM	775711104	16	673	SH		Sole	1
ROMA FINANCIAL CORP	COM	77581P109	0	5	SH		Sole	1
ROPER INDS INC NEW	COM	776696106	156	2400	SH		Defined	31
ROPER INDS INC NEW	COM	776696106	462	7084	SH		Sole	1
ROPER INDS INC NEW	COM	776696106	216	3316	SH		Sole	8
ROPER INDS INC NEW	OPT	776696106	821	12600	SH	Call	Defined	8
ROPER INDS INC NEW	OPT	776696106	508	7800	SH	Put	Defined	8
ROSETTA RESOURCES INC	COM	777779307	1	30	SH		Sole	1
ROSETTA RESOURCES INC	COM	777779307	496	21105	SH		Sole	8
ROSETTA RESOURCES INC	OPT	777779307	1546	65800	SH	Call	Defined	8
ROSETTA RESOURCES INC	OPT	777779307	1207	51400	SH	Put	Defined	8
ROSETTA STONE INC	COM	777780107	217	10211	SH		Defined	31
ROSETTA STONE INC	COM	777780107	0	7	SH		Sole	1
ROSS STORES INC	COM	778296103	3428	62723	SH		Defined	31
ROSS STORES INC	COM	778296103	492	8997	SH		Sole	1
ROSS STORES INC	COM	778296103	567	10374	SH		Sole	8
ROSS STORES INC	COM	778296103	7	123	SH		Sole	9
ROSS STORES INC	OPT	778296103	12063	220700	SH	Call	Defined	8
ROSS STORES INC	OPT	778296103	5778	105700	SH	Put	Defined	8
ROVI CORP	COM	779376102	101	2008	SH		Sole	1
ROVI CORP	COM	779376102	3921	77783	SH		Sole	8
ROVI CORP	OPT	779376102	1961	38900	SH	Call	Defined	8
ROVI CORP	OPT	779376102	756	15000	SH	Put	Defined	8
ROWAN COS INC	COM	779382100	1381	45500	SH		Defined	31
ROWAN COS INC	COM	779382100	276	9078	SH		Sole	1
ROWAN COS INC	COM	779382100	1454	47907	SH		Sole	8
ROWAN COS INC	COM	779382100	0	14	SH		Sole	9
ROWAN COS INC	OPT	779382100	13465	443500	SH	Call	Defined	8
ROWAN COS INC	OPT	779382100	8012	263900	SH	Put	Defined	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	9197	176427	SH		Defined	31
ROYAL BK CDA MONTREAL QUE	COM	780087102	477	9150	SH		Defined	60
ROYAL BK CDA MONTREAL QUE	COM	780087102	4105	78753	SH		None	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	327	6280	SH		Other	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	640	12268	SH		Sole	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	820	15724	SH		Sole	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	12159	233253	SH		Sole	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	2413	46301	SH		Sole	99
ROYAL BK CDA MONTREAL QUE	OPT	780087102	5036	96600	SH	Call	Defined	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	5390	103400	SH	Put	Defined	8
ROYAL BK SCOTLAND GROUP PLC	ADR	780097689	2	161	SH		Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	530	35761	SH		Defined	31
ROYAL BK SCOTLAND GROUP PLC	PREF	780097713	143	8500	SH		Sole	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097739	664	42000	SH		Sole	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097747	1396	90726	SH		Sole	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097754	9729	599819	SH		Sole	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	14395	748556	SH		Sole	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097788	721	37500	SH		Sole	8
ROYAL BK SCOTLAND GROUP PLC	PREF	780097804	1178	49200	SH		Sole	1
ROYAL BK SCOTLAND GROUP PLC	PREF	780097879	4077	172600	SH		Sole	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4375	138759	SH		Defined	31
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3310	104959	SH		Sole	1
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1574	49940	SH		Sole	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	729	23105	SH		Sole	9

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ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	100	SH	Sole	99
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	11827	375100	SH	Call Defined	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	14062	446000	SH	Put Defined	8
ROYAL DUTCH SHELL PLC	ADR	780259206	6	100	SH	Sole	1
ROYAL DUTCH SHELL PLC	ADR	780259206	3992	66200	SH	Sole	8
ROYAL DUTCH SHELL PLC	COM	780259206	882	14631	SH	Defined	31
ROYAL GOLD INC	COM	780287108	599	12012	SH	Defined	31
ROYAL GOLD INC	COM	780287108	4	75	SH	Sole	1
ROYAL GOLD INC	COM	780287108	7292	146306	SH	Sole	8
ROYAL GOLD INC	COM	780287108	2059	41308	SH	Sole	39
ROYAL GOLD INC	OPT	780287108	3658	73400	SH	Call Defined	8
ROYAL GOLD INC	OPT	780287108	6394	128300	SH	Put Defined	8
RPC INC	COM	749660106	140	6615	SH	Defined	31
RPC INC	COM	749660106	0	17	SH	Sole	1
RPC INC	COM	749660106	919	43414	SH	Sole	8
RPC INC	OPT	749660106	74	3500	SH	Call Defined	8
RPC INC	OPT	749660106	30	1400	SH	Put Defined	8
RPM INTL INC	COM	749685103	1269	63727	SH	Defined	31
RPM INTL INC	COM	749685103	119	5955	SH	Sole	1
RPM INTL INC	OPT	749685103	94	4700	SH	Call Defined	8
RPM INTL INC	OPT	749685103	20	1000	SH	Put Defined	8
RRI ENERGY INC	COM	74971X107	370	104100	SH	Defined	31
RRI ENERGY INC	COM	74971X107	27	7553	SH	Sole	1
RRI ENERGY INC	COM	74971X107	1564	440541	SH	Sole	8
RRI ENERGY INC	OPT	74971X107	121	34200	SH	Call Defined	8
RRI ENERGY INC	OPT	74971X107	193	54500	SH	Put Defined	8
RSC HOLDINGS INC	COM	74972L102	38	5027	SH	Sole	1
RSC HOLDINGS INC	COM	74972L102	6	818	SH	Sole	8
RSC HOLDINGS INC	OPT	74972L102	9	1200	SH	Call Defined	8
RSC HOLDINGS INC	OPT	74972L102	35	4700	SH	Put Defined	8
RTI BIOLOGICS INC	COM	74975N105	20	7456	SH	Defined	31
RTI BIOLOGICS INC	COM	74975N105	0	51	SH	Sole	1
RTI INTL METALS INC	COM	74973W107	1326	43300	SH	Defined	31
RTI INTL METALS INC	COM	74973W107	1	18	SH	Sole	1
RTI INTL METALS INC	OPT	74973W107	723	23600	SH	Call Defined	8
RTI INTL METALS INC	OPT	74973W107	527	17200	SH	Put Defined	8
RUBICON MINERALS CORP	COM	780911103	251	61000	SH	Defined	31
RUBICON MINERALS CORP	COM	780911103	17	4100	SH	Sole	9
RUBICON TECHNOLOGY INC	COM	78112T107	0	8	SH	Sole	1
RUBICON TECHNOLOGY INC	COM	78112T107	921	40566	SH	Sole	8
RUBICON TECHNOLOGY INC	COM	78112T107	13	579	SH	Sole	9
RUBICON TECHNOLOGY INC	OPT	78112T107	20	900	SH	Call Defined	8
RUBICON TECHNOLOGY INC	OPT	78112T107	2757	121500	SH	Put Defined	8
RUBY TUESDAY INC	COM	781182100	178	15007	SH	Defined	31
RUBY TUESDAY INC	COM	781182100	0	35	SH	Sole	1
RUBY TUESDAY INC	COM	781182100	29	2410	SH	Sole	8
RUBY TUESDAY INC	OPT	781182100	169	14200	SH	Call Defined	8
RUBY TUESDAY INC	OPT	781182100	89	7500	SH	Put Defined	8
RUDDICK CORP	COM	781258108	56	1606	SH	Defined	31
RUDDICK CORP	COM	781258108	53	1517	SH	Sole	1
RUDDICK CORP	COM	781258108	24	700	SH	Sole	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	27	3297	SH	Defined	31
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	13	SH	Sole	1
RUE21 INC	COM	781295100	0	10	SH	Sole	1
RUE21 INC	COM	781295100	327	12684	SH	Sole	8
RUE21 INC	OPT	781295100	188	7300	SH	Call Defined	8
RUE21 INC	OPT	781295100	263	10200	SH	Put Defined	8
RURAL / METRO CORP	COM	781748108	498	58518	SH	Defined	31
RURAL / METRO CORP	COM	781748108	0	8	SH	Sole	1
RURAL / METRO CORP	COM	781748108	37	4300	SH	Sole	8
RUSH ENTERPRISES INC	COM	781846209	0	18	SH	Sole	1
RUTHS HOSPITALITY GROUP INC	COM	783332109	28	7082	SH	Defined	31

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RUTHS HOSPITALITY GROUP INC	COM	783332109	0	32	SH	Sole	1
RUTHS HOSPITALITY GROUP INC	COM	783332109	8	2070	SH	Sole	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	114	28400	SH	Call Defined	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	34	8400	SH	Put Defined	8
RXI PHARMACEUTICALS CORP	COM	74978T109	21	7311	SH	Defined	31
RYANAIR HLDGS PLC	ADR	783513104	2	50	SH	Sole	8
RYDER SYS INC	COM	783549108	830	19400	SH	Defined	31
RYDER SYS INC	COM	783549108	205	4804	SH	Sole	1
RYDER SYS INC	COM	783549108	868	20302	SH	Sole	8
RYDER SYS INC	OPT	783549108	1600	37400	SH	Call Defined	8
RYDER SYS INC	OPT	783549108	1843	43100	SH	Put Defined	8
RYDEX ETF TRUST	OPT	78355W106	661	15600	SH	Call Defined	8
RYDEX ETF TRUST	OPT	78355W106	25	600	SH	Put Defined	8
RYLAND GROUP INC	COM	783764103	13	700	SH	Sole	1
RYLAND GROUP INC	COM	783764103	1351	75375	SH	Sole	8
RYLAND GROUP INC	OPT	783764103	2405	134200	SH	Call Defined	8
RYLAND GROUP INC	OPT	783764103	2774	154800	SH	Put Defined	8
S & T BANCORP INC	COM	783859101	679	38982	SH	Defined	31
S & T BANCORP INC	COM	783859101	18	1042	SH	Sole	1
S Y BANCORP INC	COM	785060104	0	8	SH	Sole	1
S1 CORPORATION	COM	78463B101	21	4000	SH	Defined	31
S1 CORPORATION	COM	78463B101	0	24	SH	Sole	1
SABA SOFTWARE INC	COM	784932600	102	18764	SH	Defined	31
SABA SOFTWARE INC	COM	784932600	0	16	SH	Sole	1
SABINE ROYALTY TR	COM	785688102	174	3286	SH	Defined	31
SAFE BULKERS INC	COM	Y7388L103	1	142	SH	Defined	31
SAFE BULKERS INC	COM	Y7388L103	0	38	SH	Sole	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	15	SH	Sole	1
SAFEGUARD SCIENTIFICS INC	COM	786449207	24	1900	SH	Sole	8
SAFETY INS GROUP INC	COM	78648T100	32	768	SH	Sole	1
SAFETY INS GROUP INC	COM	78648T100	38	900	SH	Sole	8
SAFEWAY INC	COM	786514208	778	36766	SH	Defined	31
SAFEWAY INC	COM	786514208	1349	63758	SH	Sole	1
SAFEWAY INC	COM	786514208	7290	344546	SH	Sole	8
SAFEWAY INC	COM	786514208	6	263	SH	Sole	9
SAFEWAY INC	OPT	786514208	1752	82800	SH	Call Defined	8
SAFEWAY INC	OPT	786514208	77230	3649800	SH	Put Defined	8
SAIA INC	COM	78709Y105	0	6	SH	Sole	1
SAIA INC	OPT	78709Y105	45	3000	SH	Put Defined	8
SAIC INC	COM	78390X101	129	8100	SH	Defined	31
SAIC INC	COM	78390X101	351	21970	SH	Sole	1
SAIC INC	COM	78390X101	998	62475	SH	Sole	8
SAIC INC	OPT	78390X101	312	19500	SH	Call Defined	8
SAIC INC	OPT	78390X101	1467	91800	SH	Put Defined	8
SAKS INC	BOND	79377WAL2	2240	2425000	PRN	Sole	8
SAKS INC	COM	79377W108	7639	888230	SH	Defined	31
SAKS INC	COM	79377W108	927	107770	SH	Sole	1
SAKS INC	COM	79377W108	985	114617	SH	Sole	8
SAKS INC	OPT	79377W108	624	72500	SH	Call Defined	8
SAKS INC	OPT	79377W108	6269	728900	SH	Put Defined	8
SALESFORCE COM INC	COM	79466L302	55413	495648	SH	Defined	31
SALESFORCE COM INC	COM	79466L302	17320	154918	SH	Sole	1
SALESFORCE COM INC	COM	79466L302	9213	82408	SH	Sole	8
SALESFORCE COM INC	OPT	79466L302	81346	727600	SH	Call Defined	8
SALESFORCE COM INC	OPT	79466L302	66443	594300	SH	Put Defined	8
SALIX PHARMACEUTICALS INC	COM	795435106	5483	138040	SH	Defined	31
SALIX PHARMACEUTICALS INC	COM	795435106	1	34	SH	Sole	1
SALIX PHARMACEUTICALS INC	COM	795435106	119	3006	SH	Sole	8
SALIX PHARMACEUTICALS INC	COM	795435106	262	6600	SH	Sole	99
SALIX PHARMACEUTICALS INC	OPT	795435106	6502	163700	SH	Call Defined	8
SALIX PHARMACEUTICALS INC	OPT	795435106	2157	54300	SH	Put Defined	8
SALLY BEAUTY HLDGS INC	COM	79546E104	122	10900	SH	Defined	31

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SALLY BEAUTY HLDGS INC	COM	79546E104	1	65	SH	Sole	1
SAN JUAN BASIN RTY TR	COM	798241105	2075	83988	SH	Defined	31
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	28	SH	Sole	1
SANDERSON FARMS INC	COM	800013104	4697	108505	SH	Defined	31
SANDERSON FARMS INC	COM	800013104	1	15	SH	Sole	1
SANDERSON FARMS INC	COM	800013104	1011	23347	SH	Sole	8
SANDERSON FARMS INC	OPT	800013104	1571	36300	SH	Call	Defined 8
SANDERSON FARMS INC	OPT	800013104	2528	58400	SH	Put	Defined 8
SANDISK CORP	BOND	80004CAC5	2610	2845000	PRN	Sole	8
SANDISK CORP	BOND	80004CAD3	3384	3653000	PRN	Sole	8
SANDISK CORP	COM	80004C101	3848	105004	SH	Defined	31
SANDISK CORP	COM	80004C101	10611	289532	SH	Sole	1
SANDISK CORP	COM	80004C101	48076	1311769	SH	Sole	8
SANDISK CORP	COM	80004C101	73	1985	SH	Sole	9
SANDISK CORP	COM	80004C101	23	620	SH	Sole	57
SANDISK CORP	COM	80004C101	122	3325	SH	Sole	39
SANDISK CORP	OPT	80004C101	45244	1234500	SH	Call	Defined 8
SANDISK CORP	OPT	80004C101	80714	2202300	SH	Put	Defined 8
SANDRIDGE ENERGY INC	COM	80007P307	438	77091	SH	Defined	31
SANDRIDGE ENERGY INC	COM	80007P307	5	878	SH	Sole	1
SANDRIDGE ENERGY INC	COM	80007P307	2683	472272	SH	Sole	8
SANDRIDGE ENERGY INC	OPT	80007P307	1451	255419	SH	Call	Defined 8
SANDRIDGE ENERGY INC	OPT	80007P307	3161	556589	SH	Put	Defined 8
SANDY SPRING BANCORP INC	COM	800363103	19	1203	SH	Sole	1
SANFILIPPO JOHN B & SON INC	COM	800422107	38	2900	SH	Defined	31
SANFILIPPO JOHN B & SON INC	COM	800422107	0	7	SH	Sole	1
SANGAMO BIOSCIENCES INC	COM	800677106	15	4492	SH	Defined	31
SANGAMO BIOSCIENCES INC	COM	800677106	0	32	SH	Sole	1
SANGAMO BIOSCIENCES INC	COM	800677106	112	32565	SH	Sole	8
SANGAMO BIOSCIENCES INC	OPT	800677106	61	17800	SH	Call	Defined 8
SANGAMO BIOSCIENCES INC	OPT	800677106	85	24700	SH	Put	Defined 8
SANMINA SCI CORP	COM	800907206	57	4708	SH	Sole	1
SANMINA SCI CORP	COM	800907206	436	36118	SH	Sole	8
SANMINA SCI CORP	OPT	800907206	474	39200	SH	Call	Defined 8
SANMINA SCI CORP	OPT	800907206	417	34500	SH	Put	Defined 8
SANOFI AVENTIS	ADR	80105N105	698	20984	SH	Sole	8
SANOFI AVENTIS	COM	80105N105	443	13309	SH	Defined	31
SANOFI AVENTIS	OPT	80105N105	20502	616600	SH	Call	Defined 8
SANOFI AVENTIS	OPT	80105N105	17898	538300	SH	Put	Defined 8
SANTARUS INC	COM	802817304	41	13715	SH	Defined	31
SANTARUS INC	COM	802817304	0	15	SH	Sole	1
SANTARUS INC	COM	802817304	7	2295	SH	Sole	8
SAP AG	ADR	803054204	15	300	SH	Sole	1
SAP AG	ADR	803054204	753	15280	SH	Sole	8
SAP AG	OPT	803054204	4842	98200	SH	Call	Defined 8
SAP AG	OPT	803054204	4255	86300	SH	Put	Defined 8
SAPIENT CORP	COM	803062108	132	11000	SH	Defined	31
SAPIENT CORP	COM	803062108	1	59	SH	Sole	1
SAPIENT CORP	COM	803062108	2	162	SH	Sole	8
SARA LEE CORP	COM	803111103	11328	843499	SH	Defined	31
SARA LEE CORP	COM	803111103	94	6970	SH	None	10
SARA LEE CORP	COM	803111103	2511	186960	SH	Sole	1
SARA LEE CORP	COM	803111103	60	4450	SH	Sole	8
SARA LEE CORP	COM	803111103	7	518	SH	Sole	9
SARA LEE CORP	OPT	803111103	1142	85000	SH	Call	Defined 8
SARA LEE CORP	OPT	803111103	349	26000	SH	Put	Defined 8
SASOL LTD	ADR	803866300	1	28	SH	Sole	8
SASOL LTD	COM	803866300	95	2121	SH	Sole	1
SASOL LTD	OPT	803866300	4940	110300	SH	Call	Defined 8
SASOL LTD	OPT	803866300	923	20600	SH	Put	Defined 8
SATCON TECHNOLOGY CORP	COM	803893106	0	33	SH	Sole	1
SATCON TECHNOLOGY CORP	COM	803893106	86	23000	SH	Sole	8

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SATYAM COMPUTER SERVICES LTD	ADR	804098101	464	119373	SH	Sole	1
SATYAM COMPUTER SERVICES LTD	ADR	804098101	848	218086	SH	Sole	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	530	136300	SH	Call Defined	1
SATYAM COMPUTER SERVICES LTD	OPT	804098101	70	18000	SH	Call Defined	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	400	102800	SH	Put Defined	8
SAUER-DANFOSS INC	COM	804137107	62	2900	SH	Defined	31
SAUER-DANFOSS INC	COM	804137107	32	1486	SH	Sole	1
SAUER-DANFOSS INC	COM	804137107	6	300	SH	Sole	8
SAUL CTRS INC	COM	804395101	1966	46857	SH	Defined	31
SAUL CTRS INC	TRUS	804395101	0	3	SH	Sole	1
SAUL CTRS INC	TRUS	804395101	38	900	SH	Sole	8
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	661	28900	SH	Defined	31
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	41	SH	Sole	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1570	68638	SH	Sole	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	34278	1498800	SH	Call Defined	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	17749	776100	SH	Put Defined	8
SAVVIS INC	COM	805423308	86	4100	SH	Defined	31
SAVVIS INC	COM	805423308	287	13623	SH	Sole	1
SAVVIS INC	COM	805423308	137	6500	SH	Sole	8
SBA COMMUNICATIONS CORP	BOND	78388JAM8	1613	1100000	PRN	Sole	8
SBA COMMUNICATIONS CORP	BOND	78388JAN6	3895	3470000	PRN	Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	72379	1795993	SH	Sole	1
SBA COMMUNICATIONS CORP	COM	78388J106	2652	65792	SH	Sole	8
SBA COMMUNICATIONS CORP	COM	78388J106	4	97	SH	Sole	9
SBA COMMUNICATIONS CORP	OPT	78388J106	5860	145400	SH	Call Defined	8
SBA COMMUNICATIONS CORP	OPT	78388J106	5328	132200	SH	Put Defined	8
SCANA CORP NEW	COM	80589M102	6485	160847	SH	Defined	31
SCANA CORP NEW	COM	80589M102	915	22678	SH	Sole	1
SCANA CORP NEW	COM	80589M102	112	2776	SH	Sole	8
SCANA CORP NEW	COM	80589M102	153	3795	SH	Sole	9
SCANA CORP NEW	OPT	80589M102	919	22800	SH	Call Defined	8
SCANA CORP NEW	OPT	80589M102	246	6100	SH	Put Defined	8
SCANSOURCE INC	COM	806037107	25	900	SH	Defined	31
SCANSOURCE INC	COM	806037107	26	946	SH	Sole	1
SCANSOURCE INC	COM	806037107	3	100	SH	Sole	8
SCBT FINANCIAL CORP	COM	78401V102	0	6	SH	Sole	1
SCHAWK INC	COM	806373106	0	4	SH	Sole	1
SCHEIN HENRY INC	COM	806407102	1262	21535	SH	Defined	31
SCHEIN HENRY INC	COM	806407102	125	2140	SH	Sole	1
SCHEIN HENRY INC	COM	806407102	920	15704	SH	Sole	8
SCHEIN HENRY INC	OPT	806407102	615	10500	SH	Call Defined	8
SCHEIN HENRY INC	OPT	806407102	410	7000	SH	Put Defined	8
SCHIFF NUTRITION INTL INC	COM	806693107	14	1703	SH	Defined	31
SCHIFF NUTRITION INTL INC	COM	806693107	15	1850	SH	Sole	1
SCHIFF NUTRITION INTL INC	COM	806693107	1	95	SH	Sole	8
SCHLUMBERGER LTD	COM	806857108	41240	669369	SH	Defined	31
SCHLUMBERGER LTD	COM	806857108	40	650	SH	Defined	60
SCHLUMBERGER LTD	COM	806857108	75	1218	SH	None	10
SCHLUMBERGER LTD	COM	806857108	10750	174486	SH	Sole	1
SCHLUMBERGER LTD	COM	806857108	17781	288611	SH	Sole	8
SCHLUMBERGER LTD	COM	806857108	3124	50714	SH	Sole	9
SCHLUMBERGER LTD	COM	806857108	206	3334	SH	Sole	99
SCHLUMBERGER LTD	OPT	806857108	54415	883210	SH	Call Defined	8
SCHLUMBERGER LTD	OPT	806857108	106540	1729262	SH	Put Defined	8
SCHNITZER STL INDS	COM	806882106	164	3400	SH	Defined	31
SCHNITZER STL INDS	COM	806882106	1	19	SH	Sole	1
SCHNITZER STL INDS	COM	806882106	3	52	SH	Sole	8
SCHNITZER STL INDS	OPT	806882106	4920	101900	SH	Call Defined	8
SCHNITZER STL INDS	OPT	806882106	2680	55500	SH	Put Defined	8
SCHOLASTIC CORP	COM	807066105	1428	51333	SH	Defined	31
SCHOLASTIC CORP	COM	807066105	27	974	SH	Sole	1
SCHOLASTIC CORP	COM	807066105	42	1500	SH	Sole	8

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SCHOOL SPECIALTY INC	COM	807863105	165	12663	SH	Defined	31
SCHOOL SPECIALTY INC	COM	807863105	0	14	SH	Sole	1
SCHULMAN A INC	COM	808194104	1517	75275	SH	Defined	31
SCHULMAN A INC	COM	808194104	18	917	SH	Sole	1
SCHULMAN A INC	COM	808194104	86	4248	SH	Sole	8
SCHWAB CHARLES CORP NEW	COM	808513105	46697	3359504	SH	Defined	31
SCHWAB CHARLES CORP NEW	COM	808513105	2	135	SH	None	10
SCHWAB CHARLES CORP NEW	COM	808513105	1843	132598	SH	Sole	1
SCHWAB CHARLES CORP NEW	COM	808513105	29	2070	SH	Sole	8
SCHWAB CHARLES CORP NEW	COM	808513105	9	623	SH	Sole	9
SCHWAB CHARLES CORP NEW	OPT	808513105	2034	146300	SH	Call	Defined 8
SCHWAB CHARLES CORP NEW	OPT	808513105	1655	119100	SH	Put	Defined 8
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1458	25004	SH	Defined	31
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	10	SH	Sole	1
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	88	1515	SH	Sole	8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	875	15000	SH	Call	Defined 8
SCHWEITZER-MAUDUIT INTL INC	OPT	808541106	227	3900	SH	Put	Defined 8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	16	6202	SH	Defined	31
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	29	SH	Sole	1
SCICLONE PHARMACEUTICALS INC	COM	80862K104	4	1381	SH	Sole	8
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	3	1000	SH	Call	Defined 8
SCICLONE PHARMACEUTICALS INC	OPT	80862K104	3	1000	SH	Put	Defined 8
SCIENTIFIC GAMES CORP	COM	80874P109	2116	218347	SH	Defined	31
SCIENTIFIC GAMES CORP	COM	80874P109	10	999	SH	Sole	1
SCIENTIFIC GAMES CORP	COM	80874P109	101	10407	SH	Sole	8
SCIENTIFIC GAMES CORP	OPT	80874P109	77	7900	SH	Call	Defined 8
SCIENTIFIC GAMES CORP	OPT	80874P109	49	5100	SH	Put	Defined 8
SCORPIO TANKERS INC	COM	Y7542C106	0	12	SH	Sole	1
SCOTTS MIRACLE GRO CO	COM	810186106	7264	140417	SH	Defined	31
SCOTTS MIRACLE GRO CO	COM	810186106	49	955	SH	Sole	1
SCOTTS MIRACLE GRO CO	OPT	810186106	1397	27000	SH	Call	Defined 8
SCOTTS MIRACLE GRO CO	OPT	810186106	585	11300	SH	Put	Defined 8
SCRIPPS E W CO OHIO	COM	811054402	179	22745	SH	Defined	31
SCRIPPS E W CO OHIO	COM	811054402	28	3527	SH	Sole	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	512	10777	SH	Sole	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	411	8628	SH	Sole	8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	1004	21100	SH	Call	Defined 8
SCRIPPS NETWORKS INTERACT IN	OPT	811065101	33	700	SH	Put	Defined 8
SEABRIDGE GOLD INC	COM	811916105	2697	94060	SH	Sole	8
SEABRIDGE GOLD INC	COM	811916105	9	325	SH	Sole	99
SEABRIDGE GOLD INC	OPT	811916105	3898	135900	SH	Call	Defined 8
SEABRIDGE GOLD INC	OPT	811916105	4712	164300	SH	Put	Defined 8
SEABRIGHT HOLDINGS INC	COM	811656107	221	27405	SH	Defined	31
SEABRIGHT HOLDINGS INC	COM	811656107	12	1447	SH	Sole	1
SEABRIGHT HOLDINGS INC	COM	811656107	10	1318	SH	Sole	8
SEACHANGE INTL INC	COM	811699107	5	700	SH	Defined	31
SEACHANGE INTL INC	COM	811699107	0	16	SH	Sole	1
SEACHANGE INTL INC	COM	811699107	104	14120	SH	Sole	8
SEACHANGE INTL INC	OPT	811699107	2	300	SH	Call	Defined 8
SEACHANGE INTL INC	OPT	811699107	199	26800	SH	Put	Defined 8
SEACOAST BKG CORP FLA	COM	811707306	3	2098	SH	Defined	31
SEACOR HOLDINGS INC	COM	811904101	2102	24679	SH	Defined	31
SEACOR HOLDINGS INC	COM	811904101	31	359	SH	Sole	1
SEACOR HOLDINGS INC	COM	811904101	31	359	SH	Sole	8
SEADRILL LIMITED	COM	G7945E105	22	765	SH	None	10
SEADRILL LIMITED	COM	G7945E105	4875	168178	SH	Sole	1
SEADRILL LIMITED	COM	G7945E105	1920	66255	SH	Sole	8
SEADRILL LIMITED	COM	G7945E105	3585	123657	SH	Sole	9
SEADRILL LIMITED	OPT	G7945E105	6743	232585	SH	Call	Defined 9
SEAGATE TECHNOLOGY PLC	COM	G7945M107	3737	317387	SH	Defined	31
SEAGATE TECHNOLOGY PLC	COM	G7945M107	1183	100471	SH	Sole	1
SEAGATE TECHNOLOGY PLC	COM	G7945M107	3423	290743	SH	Sole	8

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SEAGATE TECHNOLOGY PLC	COM	G7945M107	5	430	SH	Sole	9
SEAGATE TECHNOLOGY PLC	COM	G7945M107	91	7684	SH	Sole	39
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	10439	886500	SH	Call Defined	8
SEAGATE TECHNOLOGY PLC	OPT	G7945M107	4644	394400	SH	Put Defined	8
SEAHAWK DRILLING INC	COM	81201R107	135	16000	SH	Defined	31
SEAHAWK DRILLING INC	COM	81201R107	0	4	SH	Sole	1
SEAHAWK DRILLING INC	COM	81201R107	63	7539	SH	Sole	8
SEAHAWK DRILLING INC	OPT	81201R107	6	754	SH	Call Defined	8
SEAHAWK DRILLING INC	OPT	81201R107	4	496	SH	Put Defined	8
SEALED AIR CORP NEW	COM	81211K100	873	38847	SH	Defined	31
SEALED AIR CORP NEW	COM	81211K100	302	13435	SH	Sole	1
SEALED AIR CORP NEW	COM	81211K100	102	4525	SH	Sole	8
SEALED AIR CORP NEW	COM	81211K100	5	212	SH	Sole	9
SEALED AIR CORP NEW	OPT	81211K100	1293	57500	SH	Call Defined	8
SEALED AIR CORP NEW	OPT	81211K100	1086	48300	SH	Put Defined	8
SEALY CORP	COM	812139301	1	595	SH	Defined	31
SEALY CORP	COM	812139301	10	4255	SH	Sole	1
SEALY CORP	COM	812139301	2	773	SH	Sole	8
SEALY CORP	OPT	812139301	0	100	SH	Call Defined	8
SEALY CORP	OPT	812139301	2	1000	SH	Put Defined	8
SEALY CORP	PREF	812139400	9	132	SH	Sole	8
SEANERGY MARITIME HLDGS CORP	COM	Y73760103	65	58644	SH	Defined	31
SEARS HLDGS CORP	COM	812350106	79	1100	SH	Defined	31
SEARS HLDGS CORP	COM	812350106	1719	23836	SH	Sole	1
SEARS HLDGS CORP	COM	812350106	7392	102475	SH	Sole	8
SEARS HLDGS CORP	COM	812350106	0	5	SH	Sole	9
SEARS HLDGS CORP	OPT	812350106	42628	590900	SH	Call Defined	8
SEARS HLDGS CORP	OPT	812350106	76079	1054600	SH	Put Defined	8
SEASPAN CORP	COM	Y75638109	846	68530	SH	Defined	31
SEASPAN CORP	COM	Y75638109	453	36696	SH	Sole	8
SEASPAN CORP	OPT	Y75638109	616	49900	SH	Call Defined	8
SEASPAN CORP	OPT	Y75638109	621	50300	SH	Put Defined	8
SEATTLE GENETICS INC	COM	812578102	4064	261718	SH	Defined	31
SEATTLE GENETICS INC	COM	812578102	1	50	SH	Sole	1
SEATTLE GENETICS INC	COM	812578102	1028	66174	SH	Sole	8
SEATTLE GENETICS INC	OPT	812578102	486	31300	SH	Call Defined	8
SEATTLE GENETICS INC	OPT	812578102	393	25300	SH	Put Defined	8
SEI INVESTMENTS CO	COM	784117103	8225	404379	SH	Defined	31
SEI INVESTMENTS CO	COM	784117103	59	2880	SH	Sole	1
SEI INVESTMENTS CO	COM	784117103	1	51	SH	Sole	9
SEI INVESTMENTS CO	OPT	784117103	334	16400	SH	Call Defined	8
SEI INVESTMENTS CO	OPT	784117103	26	1300	SH	Put Defined	8
SELECT COMFORT CORP	COM	81616X103	7	1000	SH	Defined	60
SELECT COMFORT CORP	COM	81616X103	0	39	SH	Sole	1
SELECT MED HLDGS CORP	COM	81619Q105	0	35	SH	Sole	1
SELECT MED HLDGS CORP	COM	81619Q105	0	48	SH	Sole	8
SELECT SECTOR SPDR TR	COM	81369Y100	20	600	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y506	16	290	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y605	222	15423	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y605	1325	92348	SH	Sole	1
SELECT SECTOR SPDR TR	COM	81369Y605	574	40000	SH	Sole	9
SELECT SECTOR SPDR TR	COM	81369Y605	356	24843	SH	Sole	12
SELECT SECTOR SPDR TR	COM	81369Y704	20	630	SH	Defined	60
SELECT SECTOR SPDR TR	COM	81369Y803	19	830	SH	Defined	60
SELECT SECTOR SPDR TR	FUND	81369Y100	1538	46917	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y100	36508	1113740	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y209	226	7420	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y209	52353	1717085	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y308	2014	72226	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y308	1594	57168	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y407	18376	550000	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y506	2777	49540	SH	Sole	1

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SELECT SECTOR SPDR TR	FUND	81369Y506	33209	592386	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y506	6251	111500	SH	Sole	9
SELECT SECTOR SPDR TR	FUND	81369Y605	1101	76738	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y605	52656	3670819	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y704	224	7165	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y704	28748	919057	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y704	257	8225	SH	Sole	20
SELECT SECTOR SPDR TR	FUND	81369Y803	4603	199956	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y803	375	16280	SH	Sole	20
SELECT SECTOR SPDR TR	FUND	81369Y886	3330	106122	SH	Sole	1
SELECT SECTOR SPDR TR	FUND	81369Y886	7061	225000	SH	Sole	8
SELECT SECTOR SPDR TR	FUND	81369Y886	1190	37910	SH	Sole	20
SELECT SECTOR SPDR TR	OPT	81369Y100	10401	317300	SH	Call Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y100	21615	659400	SH	Put Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y209	3147	103200	SH	Call Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y209	15751	516600	SH	Put Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y308	875	31400	SH	Call Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y308	3176	113900	SH	Put Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y407	17373	520000	SH	Call Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y407	28562	854900	SH	Put Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	48626	867400	SH	Call Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	141	2520	SH	Call Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y506	69408	1238100	SH	Put Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	980	17480	SH	Put Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	9611	670000	SH	Call Defined	1
SELECT SECTOR SPDR TR	OPT	81369Y605	73706	5138300	SH	Call Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y605	134932	9406500	SH	Put Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y704	19628	627500	SH	Call Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y704	64765	2070500	SH	Put Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	573	24900	SH	Call Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	7313	317700	SH	Put Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	11394	363100	SH	Call Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	16920	539200	SH	Put Defined	8
SELECTIVE INS GROUP INC	COM	816300107	16	982	SH	Defined	31
SELECTIVE INS GROUP INC	COM	816300107	30	1836	SH	Sole	1
SELECTIVE INS GROUP INC	COM	816300107	5	300	SH	Sole	8
SEMICONDUCTOR HLDRS TR	COM	816636203	1923	69400	SH	Sole	20
SEMICONDUCTOR HLDRS TR	FUND	816636203	227	8200	SH	Sole	1
SEMICONDUCTOR HLDRS TR	FUND	816636203	47434	1711661	SH	Sole	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	12551	452900	SH	Call Defined	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	23481	847300	SH	Put Defined	8
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	394	110964	SH	Defined	31
SEMPRA ENERGY	COM	816851109	1392	25881	SH	Sole	1
SEMPRA ENERGY	COM	816851109	10502	195204	SH	Sole	8
SEMPRA ENERGY	COM	816851109	3389	62998	SH	Sole	9
SEMPRA ENERGY	COM	816851109	862	16026	SH	Sole	39
SEMPRA ENERGY	OPT	816851109	14171	263400	SH	Call Defined	8
SEMPRA ENERGY	OPT	816851109	1689	31400	SH	Put Defined	8
SEMTECH CORP	COM	816850101	20	986	SH	Sole	1
SEMTECH CORP	OPT	816850101	1211	60000	SH	Call Defined	8
SENECA FOODS CORP NEW	COM	817070501	217	8297	SH	Defined	31
SENECA FOODS CORP NEW	COM	817070501	0	3	SH	Sole	1
SENIOR HSG PPTYS TR	COM	81721M109	707	30100	SH	Defined	31
SENIOR HSG PPTYS TR	TRUS	81721M109	46	1947	SH	Sole	1
SENIOR HSG PPTYS TR	TRUS	81721M109	1	31	SH	Sole	8
SENOXYX INC	COM	81724Q107	5	1200	SH	Defined	31
SENOXYX INC	COM	81724Q107	0	16	SH	Sole	1
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	255	12898	SH	Sole	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	78	2561	SH	Sole	1
SEQUENOM INC	COM	817337405	0	58	SH	Sole	1
SEQUENOM INC	COM	817337405	1022	145803	SH	Sole	8
SEQUENOM INC	OPT	817337405	2943	419900	SH	Call Defined	8

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SEQUENOM INC	OPT	817337405	1579	225300	SH	Put	Defined	8
SERACARE LIFE SCIENCES INC D	COM	81747T104	0	100	SH		Sole	8
SERVICE CORP INTL	COM	817565104	37	4284	SH		Defined	31
SERVICE CORP INTL	COM	817565104	77	8912	SH		Sole	1
SERVICE CORP INTL	COM	817565104	29	3398	SH		Sole	8
SERVICE CORP INTL	COM	817565104	86	10000	SH		Sole	99
SESI L L C	BOND	78412FAH7	8942	9230000	PRN		Sole	8
SFN GROUP INC	COM	784153108	14	2338	SH		Sole	1
SFN GROUP INC	COM	784153108	47	7900	SH		Sole	8
SHANDA GAMES LTD	ADR	81941U105	509	94977	SH		Sole	8
SHANDA GAMES LTD	COM	81941U105	327	61076	SH		Defined	31
SHANDA GAMES LTD	OPT	81941U105	39	7200	SH	Call	Defined	8
SHANDA GAMES LTD	OPT	81941U105	91	17000	SH	Put	Defined	8
SHANDA INTERACTIVE ENTMT LTD	ADR	81941Q203	2800	71518	SH		Sole	8
SHANDA INTERACTIVE ENTMT LTD	BOND	81941QAD6	3237	2843000	PRN		Sole	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	6413	163800	SH	Call	Defined	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	7059	180300	SH	Put	Defined	8
SHARPS COMPLIANCE CORP	COM	820017101	257	51381	SH		Defined	31
SHAW COMMUNICATIONS INC	COM	82028K200	63	2858	SH		Defined	31
SHAW COMMUNICATIONS INC	COM	82028K200	64	2928	SH		Sole	9
SHAW GROUP INC	COM	820280105	346	10300	SH		Defined	31
SHAW GROUP INC	COM	820280105	58	1739	SH		Sole	1
SHAW GROUP INC	COM	820280105	2	60	SH		Sole	8
SHAW GROUP INC	COM	820280105	209	6227	SH		Sole	9
SHAW GROUP INC	OPT	820280105	4571	136200	SH	Call	Defined	8
SHAW GROUP INC	OPT	820280105	1879	56000	SH	Put	Defined	8
SHENANDOAH TELECOMMUNICATION	COM	82312B106	0	16	SH		Sole	1
SHENGDA TECH INC	COM	823213103	165	31240	SH		Defined	31
SHERWIN WILLIAMS CO	COM	824348106	11036	146874	SH		Defined	31
SHERWIN WILLIAMS CO	COM	824348106	904	12033	SH		Sole	1
SHERWIN WILLIAMS CO	COM	824348106	1362	18121	SH		Sole	8
SHERWIN WILLIAMS CO	COM	824348106	5	72	SH		Sole	9
SHERWIN WILLIAMS CO	OPT	824348106	7815	104000	SH	Call	Defined	8
SHERWIN WILLIAMS CO	OPT	824348106	9175	122100	SH	Put	Defined	8
SHINHAN FINANCIAL GROUP CO L	COM	824596100	643	8382	SH		Defined	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1784	91806	SH		Defined	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	28	SH		Sole	1
SHIP FINANCE INTERNATIONAL L	COM	G81075106	72	3689	SH		Sole	9
SHIRE PLC	ADR	82481R106	2519	37432	SH		Sole	8
SHIRE PLC	COM	82481R106	15004	223007	SH		Defined	31
SHIRE PLC	OPT	82481R106	3673	54600	SH	Call	Defined	8
SHIRE PLC	OPT	82481R106	1729	25700	SH	Put	Defined	8
SHOE CARNIVAL INC	COM	824889109	281	13900	SH		Defined	31
SHOE CARNIVAL INC	COM	824889109	16	808	SH		Sole	1
SHORETEL INC	COM	825211105	180	36260	SH		Defined	31
SHORETEL INC	COM	825211105	0	31	SH		Sole	1
SHUFFLE MASTER INC	COM	825549108	133	15849	SH		Defined	31
SHUFFLE MASTER INC	COM	825549108	0	36	SH		Sole	1
SHUFFLE MASTER INC	OPT	825549108	176	20900	SH	Call	Defined	8
SHUFFLE MASTER INC	OPT	825549108	119	14100	SH	Put	Defined	8
SHUTTERFLY INC	COM	82568P304	0	18	SH		Sole	1
SIEMENS A G	ADR	826197501	3	26	SH		Sole	1
SIEMENS A G	ADR	826197501	1151	10926	SH		Sole	8
SIEMENS A G	ADR	826197501	1752	16622	SH		Sole	9
SIEMENS A G	COM	826197501	859	8146	SH		Defined	31
SIEMENS A G	OPT	826197501	4364	41400	SH	Call	Defined	8
SIEMENS A G	OPT	826197501	6461	61300	SH	Put	Defined	8
SIERRA BANCORP	COM	82620P102	0	2	SH		Sole	1
SIERRA WIRELESS INC	COM	826516106	180	17410	SH		Defined	31
SIERRA WIRELESS INC	COM	826516106	15	1400	SH		Sole	8
SIERRA WIRELESS INC	OPT	826516106	124	12000	SH	Call	Defined	8
SIERRA WIRELESS INC	OPT	826516106	50	4800	SH	Put	Defined	8

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SIGA TECHNOLOGIES INC	COM	826917106	16	1863	SH	Defined	31
SIGA TECHNOLOGIES INC	COM	826917106	0	15	SH	Sole	1
SIGA TECHNOLOGIES INC	COM	826917106	28	3287	SH	Sole	8
SIGMA ALDRICH CORP	COM	826552101	544	9006	SH	Sole	1
SIGMA ALDRICH CORP	COM	826552101	522	8642	SH	Sole	8
SIGMA ALDRICH CORP	COM	826552101	7	114	SH	Sole	9
SIGMA ALDRICH CORP	OPT	826552101	4945	81900	SH	Call	Defined 8
SIGMA ALDRICH CORP	OPT	826552101	598	9900	SH	Put	Defined 8
SIGMA DESIGNS INC	COM	826565103	460	40021	SH	Defined	31
SIGMA DESIGNS INC	COM	826565103	0	19	SH	Sole	1
SIGMA DESIGNS INC	COM	826565103	778	67749	SH	Sole	8
SIGMA DESIGNS INC	OPT	826565103	1332	115900	SH	Call	Defined 8
SIGMA DESIGNS INC	OPT	826565103	1422	123800	SH	Put	Defined 8
SIGNATURE BK NEW YORK N Y	COM	82669G104	1	25	SH	Sole	1
SIGNET JEWELERS LIMITED	COM	G81276100	7225	227618	SH	Defined	31
SIGNET JEWELERS LIMITED	COM	G81276100	40	1260	SH	Sole	1
SIGNET JEWELERS LIMITED	COM	G81276100	980	30867	SH	Sole	9
SIGNET JEWELERS LIMITED	COM	G81276100	1	37	SH	Sole	99
SILGAN HOLDINGS INC	COM	827048109	10	300	SH	Defined	31
SILGAN HOLDINGS INC	COM	827048109	42	1338	SH	Sole	1
SILICON GRAPHICS INTL CORP	COM	82706L108	522	67262	SH	Defined	31
SILICON GRAPHICS INTL CORP	COM	82706L108	0	23	SH	Sole	1
SILICON GRAPHICS INTL CORP	COM	82706L108	436	56227	SH	Sole	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	74	9600	SH	Call	Defined 8
SILICON GRAPHICS INTL CORP	OPT	82706L108	1024	131900	SH	Put	Defined 8
SILICON IMAGE INC	COM	82705T102	174	36500	SH	Defined	31
SILICON IMAGE INC	COM	82705T102	0	51	SH	Sole	1
SILICON IMAGE INC	COM	82705T102	117	24449	SH	Sole	8
SILICON IMAGE INC	OPT	82705T102	93	19400	SH	Call	Defined 8
SILICON IMAGE INC	OPT	82705T102	16	3300	SH	Put	Defined 8
SILICON LABORATORIES INC	COM	826919102	5922	161592	SH	Defined	31
SILICON LABORATORIES INC	COM	826919102	32	877	SH	Sole	1
SILICON LABORATORIES INC	COM	826919102	1127	30752	SH	Sole	8
SILICON LABORATORIES INC	OPT	826919102	5116	139600	SH	Call	Defined 8
SILICON LABORATORIES INC	OPT	826919102	7319	199700	SH	Put	Defined 8
SILICON MOTION TECHNOLOGY CO	ADR	82706C108	34	6282	SH	Sole	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	25	4500	SH	Call	Defined 8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	14	2600	SH	Put	Defined 8
SILICONWARE PRECISION INDS L	COM	827084864	1701	313757	SH	Defined	31
SILVER STD RES INC	COM	82823L106	46	2300	SH	Defined	31
SILVER STD RES INC	COM	82823L106	1417	70937	SH	Sole	8
SILVER STD RES INC	OPT	82823L106	4072	203800	SH	Call	Defined 8
SILVER STD RES INC	OPT	82823L106	4272	213800	SH	Put	Defined 8
SILVER WHEATON CORP	COM	828336107	1	37	SH	Sole	1
SILVER WHEATON CORP	COM	828336107	9681	363260	SH	Sole	8
SILVER WHEATON CORP	COM	828336107	104	3900	SH	Sole	9
SILVER WHEATON CORP	COM	828336107	3263	122438	SH	Sole	39
SILVER WHEATON CORP	OPT	828336107	6908	259200	SH	Call	Defined 8
SILVER WHEATON CORP	OPT	828336107	4181	156900	SH	Put	Defined 8
SILVERCORP METALS INC	COM	82835P103	4900	591822	SH	Defined	31
SIMCERE PHARMACEUTICAL GROUP	ADR	82859P104	0	46	SH	Sole	8
SIMMONS 1ST NATL CORP	COM	828730200	0	9	SH	Sole	1
SIMON PPTY GROUP INC NEW	COM	828806109	733	7900	SH	Defined	31
SIMON PPTY GROUP INC NEW	COM	828806109	3868	41706	SH	Sole	1
SIMON PPTY GROUP INC NEW	COM	828806109	55	592	SH	Sole	9
SIMON PPTY GROUP INC NEW	OPT	828806109	21154	228100	SH	Call	Defined 8
SIMON PPTY GROUP INC NEW	OPT	828806109	31875	343700	SH	Put	Defined 8
SIMON PPTY GROUP INC NEW	TRUS	828806109	4452	48004	SH	Sole	1
SIMON PPTY GROUP INC NEW	TRUS	828806109	4769	51422	SH	Sole	8
SIMPSON MANUFACTURING CO INC	COM	829073105	1	23	SH	Sole	1
SIMPSON MANUFACTURING CO INC	COM	829073105	67	2576	SH	Sole	8
SIMS METAL MANAGEMENT LTD	ADR	829160100	18	1060	SH	Sole	8

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SIMS METAL MANAGEMENT LTD	COM	829160100	48	2810	SH	Defined	31
SIMS METAL MANAGEMENT LTD	OPT	829160100	148	8700	SH	Call Defined	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	201	11800	SH	Put Defined	8
SINA CORP	COM	G81477104	324	6400	SH	Defined	31
SINA CORP	COM	G81477104	40	800	SH	Sole	1
SINA CORP	COM	G81477104	6328	125090	SH	Sole	8
SINA CORP	OPT	G81477104	11603	229400	SH	Call Defined	8
SINA CORP	OPT	G81477104	9777	193300	SH	Put Defined	8
SINCLAIR BROADCAST GROUP INC	BOND	829226AV1	3	3000	PRN	Sole	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	35	4943	SH	Defined	31
SINCLAIR BROADCAST GROUP INC	COM	829226109	36	5097	SH	Sole	1
SINGAPORE FD INC	FUND	82929L109	16	1000	SH	Sole	8
SINOCOKING COAL & COKE CH IN	COM	829357102	245	29760	SH	Defined	31
SINOCOKING COAL & COKE CH IN	OPT	829357102	1301	158100	SH	Call Defined	8
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	91	2200	SH	Defined	31
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	276	6700	SH	Call Defined	8
SINOPEC SHANGHAI PETROCHEMIC	OPT	82935M109	367	8900	SH	Put Defined	8
SINOVAC BIOTECH LTD	COM	P8696W104	357	91522	SH	Defined	31
SINOVAC BIOTECH LTD	COM	P8696W104	7	1900	SH	Sole	8
SIRIUS XM RADIO INC	COM	82967N108	13389	11157738	SH	Defined	31
SIRIUS XM RADIO INC	COM	82967N108	20	16842	SH	Sole	1
SIRIUS XM RADIO INC	COM	82967N108	551	459666	SH	Sole	8
SIRIUS XM RADIO INC	OPT	82967N108	191	159100	SH	Call Defined	8
SIRIUS XM RADIO INC	OPT	82967N108	335	279300	SH	Put Defined	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1	19	SH	Sole	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	97	2700	SH	Sole	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	1276	35400	SH	Call Defined	8
SIRONA DENTAL SYSTEMS INC	OPT	82966C103	97	2700	SH	Put Defined	8
SIX FLAGS ENTMT CORP NEW	COM	83001A102	69	1586	SH	Sole	8
SJW CORP	COM	784305104	0	9	SH	Sole	1
SJW CORP	COM	784305104	1	26	SH	Sole	8
SK TELECOM LTD	ADR	78440P108	3494	200001	SH	Sole	9
SK TELECOM LTD	COM	78440P108	585	33468	SH	Defined	31
SKECHERS U S A INC	COM	830566105	9217	392390	SH	Defined	31
SKECHERS U S A INC	COM	830566105	0	19	SH	Sole	1
SKECHERS U S A INC	COM	830566105	490	20842	SH	Sole	8
SKECHERS U S A INC	OPT	830566105	6859	292000	SH	Call Defined	8
SKECHERS U S A INC	OPT	830566105	2816	119900	SH	Put Defined	8
SKILLED HEALTHCARE GROUP INC	COM	83066R107	3	884	SH	Defined	31
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	20	SH	Sole	1
SKILLED HEALTHCARE GROUP INC	COM	83066R107	2	500	SH	Sole	8
SKYLINE CORP	COM	830830105	0	2	SH	Sole	1
SKYLINE CORP	COM	830830105	22	1100	SH	Sole	8
SKYWEST INC	COM	830879102	30	2152	SH	Sole	1
SKYWORKS SOLUTIONS INC	COM	83088M102	2859	138332	SH	Defined	31
SKYWORKS SOLUTIONS INC	COM	83088M102	72	3479	SH	Sole	1
SKYWORKS SOLUTIONS INC	COM	83088M102	23	1130	SH	Sole	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	11753	568600	SH	Call Defined	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	10314	499000	SH	Put Defined	8
SL GREEN RLTY CORP	COM	78440X101	608	9602	SH	Defined	31
SL GREEN RLTY CORP	COM	78440X101	1018	16070	SH	Sole	1
SL GREEN RLTY CORP	OPT	78440X101	2071	32700	SH	Call Defined	8
SL GREEN RLTY CORP	OPT	78440X101	2641	41700	SH	Put Defined	8
SL GREEN RLTY CORP	TRUS	78440X101	76	1195	SH	Sole	1
SL GREEN RLTY CORP	TRUS	78440X101	2216	34984	SH	Sole	8
SLM CORP	COM	78442P106	1356	117366	SH	Defined	31
SLM CORP	COM	78442P106	462	39991	SH	Sole	1
SLM CORP	COM	78442P106	5867	507973	SH	Sole	8
SLM CORP	COM	78442P106	5	419	SH	Sole	9
SLM CORP	OPT	78442P106	66724	5777000	SH	Call Defined	8
SLM CORP	OPT	78442P106	7593	657400	SH	Put Defined	8
SM ENERGY CO	COM	78454L100	285	7600	SH	Defined	31

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SM ENERGY CO	COM	78454L100	5626	150178	SH	Sole	1
SM ENERGY CO	COM	78454L100	1121	29907	SH	Sole	8
SM ENERGY CO	OPT	78454L100	386	10300	SH	Call Defined	8
SM ENERGY CO	OPT	78454L100	854	22800	SH	Put Defined	8
SMART BALANCE INC	COM	83169Y108	230	59343	SH	Defined	31
SMART BALANCE INC	COM	83169Y108	0	42	SH	Sole	1
SMART BALANCE INC	COM	83169Y108	3	900	SH	Sole	8
SMART MODULAR TECHNOLOGIES I	COM	G82245104	0	31	SH	Sole	1
SMARTHEAT INC	COM	83172F104	43	6900	SH	Defined	31
SMARTHEAT INC	COM	83172F104	135	21616	SH	Sole	8
SMARTHEAT INC	OPT	83172F104	384	61500	SH	Call Defined	8
SMARTHEAT INC	OPT	83172F104	413	66200	SH	Put Defined	8
SMITH & NEPHEW PLC	ADR	83175M205	1	25	SH	Sole	8
SMITH & NEPHEW PLC	COM	83175M205	2244	49430	SH	Defined	31
SMITH & WESSON HLDG CORP	COM	831756101	330	92699	SH	Defined	31
SMITH & WESSON HLDG CORP	COM	831756101	0	33	SH	Sole	1
SMITH & WESSON HLDG CORP	COM	831756101	156	43737	SH	Sole	8
SMITH & WESSON HLDG CORP	OPT	831756101	326	91500	SH	Call Defined	8
SMITH & WESSON HLDG CORP	OPT	831756101	207	58200	SH	Put Defined	8
SMITH A O	COM	831865209	185	3200	SH	Defined	31
SMITH A O	COM	831865209	33	564	SH	Sole	1
SMITH A O	OPT	831865209	64	1100	SH	Call Defined	8
SMITH A O	OPT	831865209	104	1800	SH	Put Defined	8
SMITH MICRO SOFTWARE INC	COM	832154108	0	20	SH	Sole	1
SMITH MICRO SOFTWARE INC	COM	832154108	137	13816	SH	Sole	8
SMITH MICRO SOFTWARE INC	OPT	832154108	252	25400	SH	Call Defined	8
SMITH MICRO SOFTWARE INC	OPT	832154108	213	21400	SH	Put Defined	8
SMITHFIELD FOODS INC	COM	832248108	5694	338351	SH	Sole	1
SMITHFIELD FOODS INC	COM	832248108	1955	116175	SH	Sole	8
SMITHFIELD FOODS INC	COM	832248108	15	865	SH	Sole	99
SMITHFIELD FOODS INC	OPT	832248108	12553	745900	SH	Call Defined	8
SMITHFIELD FOODS INC	OPT	832248108	9568	568500	SH	Put Defined	8
SMITHTOWN BANCORP INC	COM	832449102	6	1600	SH	Defined	31
SMTC CORP	COM	832682207	22	6277	SH	Defined	31
SMUCKER J M CO	COM	832696405	12144	200620	SH	Defined	31
SMUCKER J M CO	COM	832696405	2440	40329	SH	Sole	1
SMUCKER J M CO	COM	832696405	109	1802	SH	Sole	8
SMUCKER J M CO	COM	832696405	1480	24453	SH	Sole	9
SMUCKER J M CO	OPT	832696405	926	15300	SH	Call Defined	8
SMUCKER J M CO	OPT	832696405	1029	17000	SH	Put Defined	8
SMURFIT-STONE CONTAINER CORP	COM	83272A104	961	52337	SH	Sole	1
SMURFIT-STONE CONTAINER CORP	COM	83272A104	138	7501	SH	Sole	8
SMURFIT-STONE CONTAINER CORP	OPT	83272A104	18	1000	SH	Put Defined	8
SNAP ON INC	COM	833034101	222	4768	SH	Sole	1
SNAP ON INC	COM	833034101	162	3483	SH	Sole	8
SNAP ON INC	OPT	833034101	367	7900	SH	Call Defined	8
SNAP ON INC	OPT	833034101	460	9900	SH	Put Defined	8
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	391	8105	SH	Sole	8
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	950	19700	SH	Sole	9
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	589	12200	SH	Defined	31
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	1042	21600	SH	Call Defined	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	1616	33500	SH	Put Defined	8
SOCKET MOBILE INC	COM	83368E200	0	3	SH	None	10
SOFTWARE HOLDRS TR	FUND	83404B103	92	2212	SH	Sole	8
SOFTWARE HOLDRS TR	OPT	83404B103	125	3000	SH	Call Defined	8
SOFTWARE HOLDRS TR	OPT	83404B103	88	2100	SH	Put Defined	8
SOHU COM INC	COM	83408W103	1919	33301	SH	Defined	31
SOHU COM INC	COM	83408W103	620	10750	SH	Sole	8
SOHU COM INC	COM	83408W103	175	3032	SH	Sole	39
SOHU COM INC	OPT	83408W103	9012	156400	SH	Call Defined	8
SOHU COM INC	OPT	83408W103	3636	63100	SH	Put Defined	8
SOLAR CAP LTD	COM	83413U100	0	3	SH	Sole	1

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SOLAR CAP LTD	COM	83413U100	4	200	SH	Sole	8
SOLARFUN POWER HOLDINGS CO L	ADR	83415U108	278	21139	SH	Sole	8
SOLARFUN POWER HOLDINGS CO L	OPT	83415U108	2715	206500	SH	Call Defined	8
SOLARFUN POWER HOLDINGS CO L	OPT	83415U108	1973	150000	SH	Put Defined	8
SOLARWINDS INC	COM	83416B109	904	52348	SH	Defined	31
SOLARWINDS INC	COM	83416B109	0	22	SH	Sole	1
SOLARWINDS INC	COM	83416B109	3	200	SH	Sole	8
SOLERA HOLDINGS INC	COM	83421A104	0	7	SH	Defined	31
SOLERA HOLDINGS INC	COM	83421A104	60	1367	SH	Sole	1
SOLERA HOLDINGS INC	COM	83421A104	100	2271	SH	Sole	8
SOLTA MED INC	COM	83438K103	0	32	SH	Sole	1
SOLUTIA INC	COM	834376501	22	1372	SH	Sole	1
SOLUTIA INC	OPT	834376501	1467	91600	SH	Call Defined	8
SOLUTIA INC	OPT	834376501	78	4900	SH	Put Defined	8
SOMAXON PHARMACEUTICALS INC	COM	834453102	40	10378	SH	Defined	31
SOMAXON PHARMACEUTICALS INC	COM	834453102	0	32	SH	Sole	1
SOMAXON PHARMACEUTICALS INC	COM	834453102	4	1000	SH	Sole	8
SOMAXON PHARMACEUTICALS INC	OPT	834453102	2414	620600	SH	Call Defined	8
SONIC AUTOMOTIVE INC	BOND	83545GAQ5	344	325000	PRN	Sole	8
SONIC AUTOMOTIVE INC	COM	83545G102	19	1953	SH	Sole	1
SONIC AUTOMOTIVE INC	COM	83545G102	45	4577	SH	Sole	8
SONIC CORP	COM	835451105	624	77180	SH	Defined	31
SONIC CORP	COM	835451105	0	39	SH	Sole	1
SONIC CORP	OPT	835451105	133	16400	SH	Call Defined	8
SONIC CORP	OPT	835451105	11	1400	SH	Put Defined	8
SONIC SOLUTIONS	COM	835460106	0	16	SH	Sole	1
SONIC SOLUTIONS	OPT	835460106	846	74300	SH	Call Defined	8
SONIC SOLUTIONS	OPT	835460106	226	19900	SH	Put Defined	8
SONOCO PRODS CO	COM	835495102	475	14202	SH	Defined	31
SONOCO PRODS CO	COM	835495102	179	5353	SH	Sole	1
SONOCO PRODS CO	COM	835495102	94	2809	SH	Sole	8
SONOSITE INC	COM	83568G104	0	12	SH	Defined	31
SONOSITE INC	COM	83568G104	0	7	SH	Sole	1
SONOSITE INC	COM	83568G104	11	338	SH	Sole	8
SONOSITE INC	OPT	83568G104	1176	35100	SH	Call Defined	8
SONOSITE INC	OPT	83568G104	556	16600	SH	Put Defined	8
SONUS NETWORKS INC	COM	835916107	200	56653	SH	Defined	31
SONUS NETWORKS INC	COM	835916107	0	128	SH	Sole	1
SONUS NETWORKS INC	COM	835916107	1369	387819	SH	Sole	8
SONUS NETWORKS INC	OPT	835916107	2262	640800	SH	Call Defined	8
SONUS NETWORKS INC	OPT	835916107	41	11600	SH	Put Defined	8
SONY CORP	ADR	835699307	28	900	SH	Sole	1
SONY CORP	ADR	835699307	2608	84318	SH	Sole	8
SONY CORP	COM	835699307	2331	75394	SH	Defined	31
SONY CORP	OPT	835699307	2467	79800	SH	Call Defined	8
SONY CORP	OPT	835699307	9378	303300	SH	Put Defined	8
SOTHEBYS	COM	835898107	3223	87546	SH	Defined	31
SOTHEBYS	COM	835898107	39	1064	SH	Sole	1
SOTHEBYS	COM	835898107	3858	104785	SH	Sole	8
SOTHEBYS	OPT	835898107	5932	161100	SH	Call Defined	8
SOTHEBYS	OPT	835898107	2228	60500	SH	Put Defined	8
SOURCEFIRE INC	COM	83616T108	211	7300	SH	Defined	31
SOURCEFIRE INC	COM	83616T108	73	2515	SH	Sole	1
SOURCEFIRE INC	COM	83616T108	170	5900	SH	Sole	8
SOURCEFIRE INC	OPT	83616T108	392	13600	SH	Call Defined	8
SOUTH FINL GROUP INC	COM	837841105	0	62	SH	Defined	31
SOUTH JERSEY INDS INC	COM	838518108	1	18	SH	Sole	1
SOUTH JERSEY INDS INC	COM	838518108	120	2412	SH	Sole	8
SOUTH JERSEY INDS INC	OPT	838518108	401	8100	SH	Call Defined	8
SOUTHERN CO	COM	842587107	2193	58887	SH	Defined	31
SOUTHERN CO	COM	842587107	15	400	SH	None	10
SOUTHERN CO	COM	842587107	9549	256395	SH	Sole	1

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SOUTHERN CO	COM	842587107	3650	98035	SH	Sole	8
SOUTHERN CO	COM	842587107	18621	500037	SH	Sole	9
SOUTHERN CO	COM	842587107	7	200	SH	Sole	59
SOUTHERN CO	COM	842587107	1433	38481	SH	Sole	39
SOUTHERN CO	OPT	842587107	18184	488300	SH	Call	Defined 8
SOUTHERN CO	OPT	842587107	12740	342100	SH	Put	Defined 8
SOUTHERN CO	OPT	842587107	2584	69390	SH	Put	Defined 9
SOUTHERN COPPER CORP	COM	84265V105	3592	102277	SH	Sole	1
SOUTHERN COPPER CORP	COM	84265V105	10459	297795	SH	Sole	8
SOUTHERN COPPER CORP	COM	84265V105	996	28353	SH	Sole	9
SOUTHERN COPPER CORP	OPT	84265V105	12053	343200	SH	Call	Defined 8
SOUTHERN COPPER CORP	OPT	84265V105	10613	302200	SH	Put	Defined 8
SOUTHERN UN CO NEW	COM	844030106	1274	52961	SH	Defined	31
SOUTHERN UN CO NEW	COM	844030106	57	2368	SH	Sole	1
SOUTHERN UN CO NEW	COM	844030106	441	18343	SH	Sole	9
SOUTHERN UN CO NEW	OPT	844030106	17	700	SH	Call	Defined 8
SOUTHERN UN CO NEW	OPT	844030106	5	200	SH	Put	Defined 8
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	9	SH	Sole	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	13	700	SH	Sole	8
SOUTHWEST AIRLS CO	COM	844741108	89	6784	SH	Defined	31
SOUTHWEST AIRLS CO	COM	844741108	2448	187329	SH	Sole	1
SOUTHWEST AIRLS CO	COM	844741108	558	42686	SH	Sole	8
SOUTHWEST AIRLS CO	COM	844741108	2106	161143	SH	Sole	9
SOUTHWEST AIRLS CO	OPT	844741108	2275	174100	SH	Call	Defined 8
SOUTHWEST AIRLS CO	OPT	844741108	8213	628400	SH	Put	Defined 8
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	12	SH	Sole	1
SOUTHWEST GAS CORP	COM	844895102	145	4303	SH	Defined	31
SOUTHWEST GAS CORP	COM	844895102	35	1056	SH	Sole	1
SOUTHWESTERN ENERGY CO	COM	845467109	37047	1107877	SH	Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	7534	225292	SH	Sole	1
SOUTHWESTERN ENERGY CO	COM	845467109	20143	602362	SH	Sole	8
SOUTHWESTERN ENERGY CO	OPT	845467109	7410	221600	SH	Call	Defined 8
SOUTHWESTERN ENERGY CO	OPT	845467109	10457	312700	SH	Put	Defined 8
SOVRAN SELF STORAGE INC	COM	84610H108	419	11058	SH	Defined	31
SOVRAN SELF STORAGE INC	COM	84610H108	50	1315	SH	Sole	1
SOVRAN SELF STORAGE INC	TRUS	84610H108	1	16	SH	Sole	1
SPANSION INC	COM	84649R200	0	10	SH	Sole	1
SPANSION INC	COM	84649R200	11	705	SH	Sole	8
SPARTAN MTRS INC	COM	846819100	0	25	SH	Sole	1
SPARTAN STORES INC	COM	846822104	3	200	SH	Defined	31
SPARTAN STORES INC	COM	846822104	17	1140	SH	Sole	1
SPARTECH CORP	COM	847220209	253	30801	SH	Defined	31
SPARTECH CORP	COM	847220209	0	24	SH	Sole	1
SPARTECH CORP	COM	847220209	1	160	SH	Sole	8
SPARTON CORP	COM	847235108	1	100	SH	Sole	8
SPDR DOW JONES INDL AVRG ETF	FUND	78467X109	12229	113325	SH	Sole	8
SPDR DOW JONES INDL AVRG ETF	OPT	78467X109	39603	367000	SH	Call	Defined 8
SPDR DOW JONES INDL AVRG ETF	OPT	78467X109	68609	635800	SH	Put	Defined 8
SPDR GOLD TRUST	FUND	78463V107	5	39	SH	Sole	9
SPDR GOLD TRUST	FUND	78463V107	9016	70490	SH	Sole	39
SPDR GOLD TRUST	OPT	78463V107	810732	6338300	SH	Call	Defined 8
SPDR GOLD TRUST	OPT	78463V107	693618	5422700	SH	Put	Defined 8
SPDR INDEX SHS FDS	FUND	78463X509	28	400	SH	Sole	1
SPDR INDEX SHS FDS	OPT	78463X400	160	2100	SH	Call	Defined 8
SPDR INDEX SHS FDS	OPT	78463X400	23	300	SH	Put	Defined 8
SPDR S&P 500 ETF TR	COM	78462F103	2392	20957	SH	Defined	60
SPDR S&P 500 ETF TR	COM	78462F103	457	4000	SH	Sole	1
SPDR S&P 500 ETF TR	COM	78462F103	14491	126971	SH	Sole	12
SPDR S&P 500 ETF TR	FUND	78462F103	16220	142117	SH	Sole	1
SPDR S&P 500 ETF TR	FUND	78462F103	971413	8511459	SH	Sole	8
SPDR S&P 500 ETF TR	FUND	78462F103	2225	19495	SH	Sole	9
SPDR S&P 500 ETF TR	FUND	78462F103	6562	57500	SH	Sole	20

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SPDR S&P 500 ETF TR	FUND	78462F103	23	200	SH	Sole	59
SPDR S&P 500 ETF TR	OPT	78462F103	1696428	14864000	SH	Call Defined	8
SPDR S&P 500 ETF TR	OPT	78462F103	59671	522831	SH	Put Defined	1
SPDR S&P 500 ETF TR	OPT	78462F103	3499146	30659300	SH	Put Defined	8
SPDR S&P MIDCAP 400 ETF TR	FUND	78467Y107	1019	7000	SH	Sole	1
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	30588	210100	SH	Call Defined	8
SPDR S&P MIDCAP 400 ETF TR	OPT	78467Y107	22668	155700	SH	Put Defined	8
SPDR SERIES TRUST	COM	78464A417	243	6079	SH	Defined	60
SPDR SERIES TRUST	COM	78464A417	3118	77929	SH	Sole	1
SPDR SERIES TRUST	COM	78464A755	23	430	SH	Defined	60
SPDR SERIES TRUST	COM	78464A789	20	500	SH	Defined	60
SPDR SERIES TRUST	COM	78464A870	17	280	SH	Defined	60
SPDR SERIES TRUST	COM	78464A888	276	17480	SH	Defined	60
SPDR SERIES TRUST	FUND	78464A417	2955	73850	SH	Sole	20
SPDR SERIES TRUST	FUND	78464A607	356	6200	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A680	275	6000	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A698	27492	1200000	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A714	117100	2800092	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A730	204380	4836250	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A748	53	1800	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A748	243	8175	SH	Sole	20
SPDR SERIES TRUST	FUND	78464A755	25120	469706	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A755	159	2979	SH	Sole	39
SPDR SERIES TRUST	FUND	78464A763	1333	26558	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A771	4937	150000	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A789	19745	500000	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A797	306	13342	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A797	1765	76908	SH	Sole	8
SPDR SERIES TRUST	FUND	78464A888	18416	1165600	SH	Sole	1
SPDR SERIES TRUST	FUND	78464A888	44892	2841247	SH	Sole	8
SPDR SERIES TRUST	OPT	78464A698	1803	78700	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A698	2186	95400	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A714	46249	1105900	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A714	23390	559300	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A730	4209	99600	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A730	1272	30100	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A748	214	7200	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A748	255	8600	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A755	6648	124300	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A755	18365	343400	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A771	36	1100	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A771	7	200	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A789	1161	29400	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A789	379	9600	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A797	950	41400	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A797	627	27300	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A870	861	14500	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A870	748	12600	SH	Put Defined	8
SPDR SERIES TRUST	OPT	78464A888	10799	683500	SH	Call Defined	8
SPDR SERIES TRUST	OPT	78464A888	8061	510200	SH	Put Defined	8
SPECTRA ENERGY CORP	COM	847560109	3	138	SH	None	10
SPECTRA ENERGY CORP	COM	847560109	1518	67347	SH	Sole	1
SPECTRA ENERGY CORP	COM	847560109	238	10551	SH	Sole	8
SPECTRA ENERGY CORP	COM	847560109	2093	92817	SH	Sole	9
SPECTRA ENERGY CORP	COM	847560109	512	22700	SH	Sole	12
SPECTRA ENERGY CORP	COM	847560109	534	23715	SH	Sole	39
SPECTRA ENERGY CORP	OPT	847560109	11022	488800	SH	Call Defined	8
SPECTRA ENERGY CORP	OPT	847560109	6429	285100	SH	Put Defined	8
SPECTRA ENERGY PARTNERS LP	COM	84756N109	255	7377	SH	Sole	8
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	585	16900	SH	Put Defined	8
SPECTRANETICS CORP	COM	84760C107	42	7673	SH	Defined	31
SPECTRANETICS CORP	COM	84760C107	0	28	SH	Sole	1

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SPECTRUM BRANDS HLDGS INC	COM	84763R101	76	2809	SH	Sole	1
SPECTRUM BRANDS HLDGS INC	COM	84763R101	14	500	SH	Sole	8
SPECTRUM CTL INC	COM	847615101	66	4504	SH	Defined	31
SPECTRUM CTL INC	COM	847615101	0	6	SH	Sole	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	63	15082	SH	Defined	31
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4137	992091	SH	Sole	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	601	144010	SH	Sole	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	148	35500	SH	Call Defined	8
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	621	149000	SH	Put Defined	8
SPEEDWAY MOTORSPORTS INC	COM	847788106	13	800	SH	Defined	31
SPEEDWAY MOTORSPORTS INC	COM	847788106	0	6	SH	Sole	1
SPEEDWAY MOTORSPORTS INC	COM	847788106	1	72	SH	Sole	8
SPIRE CORP	COM	848565107	0	28	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	2332	116995	SH	Defined	31
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	40	2015	SH	Sole	1
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	70	3500	SH	Sole	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	448	22500	SH	Call Defined	8
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	70	3500	SH	Put Defined	8
SPRINT NEXTEL CORP	COM	852061100	750	162011	SH	Defined	31
SPRINT NEXTEL CORP	COM	852061100	272	58690	SH	Defined	60
SPRINT NEXTEL CORP	COM	852061100	5650	1220442	SH	Sole	1
SPRINT NEXTEL CORP	COM	852061100	3047	658191	SH	Sole	8
SPRINT NEXTEL CORP	COM	852061100	169	36405	SH	Sole	9
SPRINT NEXTEL CORP	OPT	852061100	6622	1430200	SH	Call Defined	8
SPRINT NEXTEL CORP	OPT	852061100	8719	1883100	SH	Put Defined	8
SPROTT RESOURCE LENDING CORP	COM	85207J100	124	70500	SH	Defined	31
SPX CORP	COM	784635104	717	11323	SH	Defined	31
SPX CORP	COM	784635104	2640	41714	SH	Sole	1
SPX CORP	COM	784635104	1258	19887	SH	Sole	8
SPX CORP	COM	784635104	206	3258	SH	Sole	9
SPX CORP	OPT	784635104	1652	26100	SH	Call Defined	8
SPX CORP	OPT	784635104	3423	54100	SH	Put Defined	8
SRA INTL INC	COM	78464R105	1341	68003	SH	Defined	31
SRA INTL INC	COM	78464R105	13	678	SH	Sole	1
SRS LABS INC	COM	78464M106	0	6	SH	Sole	1
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	0	4	SH	Sole	1
ST JOE CO	COM	790148100	2324	93449	SH	Defined	31
ST JOE CO	COM	790148100	9	351	SH	Sole	1
ST JOE CO	COM	790148100	1125	45253	SH	Sole	8
ST JOE CO	OPT	790148100	2833	113900	SH	Call Defined	8
ST JOE CO	OPT	790148100	5208	209400	SH	Put Defined	8
ST JUDE MED INC	COM	790849103	1073	27273	SH	Sole	1
ST JUDE MED INC	COM	790849103	1035	26313	SH	Sole	8
ST JUDE MED INC	COM	790849103	11	274	SH	Sole	9
ST JUDE MED INC	OPT	790849103	10992	279400	SH	Call Defined	8
ST JUDE MED INC	OPT	790849103	25087	637700	SH	Put Defined	8
STAAR SURGICAL CO	COM	852312305	0	23	SH	Sole	1
STAAR SURGICAL CO	COM	852312305	2	300	SH	Sole	8
STAGE STORES INC	COM	85254C305	14	1050	SH	Defined	31
STAGE STORES INC	COM	85254C305	0	24	SH	Sole	1
STAGE STORES INC	COM	85254C305	2	184	SH	Sole	8
STAMPS COM INC	COM	852857200	8	646	SH	Defined	31
STAMPS COM INC	COM	852857200	0	7	SH	Sole	1
STAMPS COM INC	OPT	852857200	137	10500	SH	Call Defined	8
STAMPS COM INC	OPT	852857200	38	2900	SH	Put Defined	8
STANCORP FINL GROUP INC	COM	852891100	914	24061	SH	Defined	31
STANCORP FINL GROUP INC	COM	852891100	66	1748	SH	Sole	1
STANCORP FINL GROUP INC	COM	852891100	30	777	SH	Sole	8
STANDARD MICROSYSTEMS CORP	COM	853626109	959	42040	SH	Defined	31
STANDARD MICROSYSTEMS CORP	COM	853626109	0	15	SH	Sole	1
STANDARD MICROSYSTEMS CORP	COM	853626109	345	15147	SH	Sole	8
STANDARD MICROSYSTEMS CORP	OPT	853626109	36	1600	SH	Call Defined	8

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STANDARD MICROSYSTEMS CORP	OPT	853626109	668	29300	SH	Put	Defined	8
STANDARD MTR PRODS INC	COM	853666105	101	9600	SH		Defined	31
STANDARD MTR PRODS INC	COM	853666105	0	11	SH		Sole	1
STANDARD MTR PRODS INC	COM	853666105	34	3200	SH		Sole	8
STANDARD PAC CORP NEW	COM	85375C101	67	16812	SH		Defined	31
STANDARD PAC CORP NEW	COM	85375C101	0	77	SH		Sole	1
STANDARD PAC CORP NEW	COM	85375C101	660	166304	SH		Sole	8
STANDARD PAC CORP NEW	OPT	85375C101	1918	483000	SH	Call	Defined	8
STANDARD PAC CORP NEW	OPT	85375C101	577	145400	SH	Put	Defined	8
STANDARD PARKING CORP	COM	853790103	15	900	SH		Defined	31
STANDARD PARKING CORP	COM	853790103	0	12	SH		Sole	1
STANDARD REGISTER CO	COM	853887107	112	38298	SH		Defined	31
STANDARD REGISTER CO	COM	853887107	0	3	SH		Sole	1
STANDEX INTL CORP	COM	854231107	29	1207	SH		Defined	31
STANDEX INTL CORP	COM	854231107	0	7	SH		Sole	1
STANLEY BLACK & DECKER INC	COM	854502101	1750	28553	SH		Sole	1
STANLEY BLACK & DECKER INC	COM	854502101	904	14756	SH		Sole	8
STANLEY BLACK & DECKER INC	COM	854502101	16	255	SH		Sole	59
STANLEY BLACK & DECKER INC	OPT	854502101	16772	273689	SH	Call	Defined	8
STANLEY BLACK & DECKER INC	OPT	854502101	16962	276791	SH	Put	Defined	8
STANLEY WKS	BOND	854616AM1	9	8000	PRN		Sole	8
STANTEC INC	COM	85472N109	1	43	SH		Sole	8
STAPLES INC	COM	855030102	4295	205309	SH		Sole	1
STAPLES INC	COM	855030102	481	22972	SH		Sole	8
STAPLES INC	COM	855030102	10	501	SH		Sole	9
STAPLES INC	OPT	855030102	4881	233300	SH	Call	Defined	1
STAPLES INC	OPT	855030102	2977	142300	SH	Call	Defined	8
STAPLES INC	OPT	855030102	630	30100	SH	Put	Defined	8
STAR BULK CARRIERS CORP	COM	Y8162K105	1	200	SH		Defined	31
STAR GAS PARTNERS L P	COM	85512C105	4	800	SH		Sole	8
STAR SCIENTIFIC INC	COM	85517P101	3	1400	SH		Defined	31
STAR SCIENTIFIC INC	COM	85517P101	0	33	SH		Sole	1
STAR SCIENTIFIC INC	COM	85517P101	372	176930	SH		Sole	8
STAR SCIENTIFIC INC	OPT	85517P101	437	207900	SH	Call	Defined	8
STAR SCIENTIFIC INC	OPT	85517P101	113	53700	SH	Put	Defined	8
STARBUCKS CORP	COM	855244109	420	16431	SH		Defined	31
STARBUCKS CORP	COM	855244109	13129	513867	SH		Sole	1
STARBUCKS CORP	COM	855244109	7530	294698	SH		Sole	8
STARBUCKS CORP	COM	855244109	35	1360	SH		Sole	9
STARBUCKS CORP	OPT	855244109	8636	338000	SH	Call	Defined	8
STARBUCKS CORP	OPT	855244109	14022	548800	SH	Put	Defined	8
STARRETT L S CO	COM	855668109	2	246	SH		Sole	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5644	107400	SH		Defined	31
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1927	36675	SH		Sole	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1975	37593	SH		Sole	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	8	153	SH		Sole	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18	350	SH		Sole	56
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	35161	669100	SH	Call	Defined	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	41331	786500	SH	Put	Defined	8
STARWOOD PPTY TR INC	COM	85571B105	310	15600	SH		Defined	31
STARWOOD PPTY TR INC	OPT	85571B105	28	1400	SH	Call	Defined	8
STARWOOD PPTY TR INC	OPT	85571B105	40	2000	SH	Put	Defined	8
STARWOOD PPTY TR INC	TRUS	85571B105	1	29	SH		Sole	1
STATE AUTO FINL CORP	COM	855707105	124	8142	SH		Defined	31
STATE AUTO FINL CORP	COM	855707105	0	12	SH		Sole	1
STATE AUTO FINL CORP	COM	855707105	15	1000	SH		Sole	8
STATE BANCORP INC N.Y	COM	855716106	0	6	SH		Sole	1
STATE STR CORP	COM	857477103	1967	52220	SH		Defined	31
STATE STR CORP	COM	857477103	25831	685891	SH		Sole	1
STATE STR CORP	COM	857477103	7169	190362	SH		Sole	8
STATE STR CORP	COM	857477103	20	532	SH		Sole	9
STATE STR CORP	OPT	857477103	44936	1193200	SH	Call	Defined	8

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STATE STR CORP	OPT	857477103	29239	776400	SH	Put	Defined	8
STATOIL ASA	ADR	85771P102	3788	180555	SH		Sole	8
STATOIL ASA	COM	85771P102	3544	168916	SH		Defined	31
STATOIL ASA	OPT	85771P102	1292	61600	SH	Call	Defined	8
STATOIL ASA	OPT	85771P102	575	27400	SH	Put	Defined	8
STEC INC	COM	784774101	229	18401	SH		Defined	31
STEC INC	COM	784774101	305	24524	SH		Sole	1
STEC INC	COM	784774101	797	64009	SH		Sole	8
STEC INC	OPT	784774101	2732	219400	SH	Call	Defined	8
STEC INC	OPT	784774101	1850	148600	SH	Put	Defined	8
STEEL DYNAMICS INC	BOND	858119AP5	1653	1461000	PRN		Sole	8
STEEL DYNAMICS INC	COM	858119100	610	43235	SH		Defined	31
STEEL DYNAMICS INC	COM	858119100	2959	209735	SH		Sole	1
STEEL DYNAMICS INC	COM	858119100	781	55320	SH		Sole	8
STEEL DYNAMICS INC	OPT	858119100	1919	136000	SH	Call	Defined	8
STEEL DYNAMICS INC	OPT	858119100	1140	80800	SH	Put	Defined	8
STEELCASE INC	COM	858155203	532	63892	SH		Defined	31
STEELCASE INC	COM	858155203	73	8801	SH		Sole	1
STEELCASE INC	COM	858155203	445	53400	SH		Sole	8
STEIN MART INC	COM	858375108	645	73098	SH		Defined	31
STEIN MART INC	COM	858375108	0	11	SH		Sole	1
STEIN MART INC	OPT	858375108	125	14200	SH	Call	Defined	8
STEIN MART INC	OPT	858375108	89	10100	SH	Put	Defined	8
STEINER LEISURE LTD	COM	P8744Y102	300	7880	SH		Defined	31
STEINER LEISURE LTD	COM	P8744Y102	0	9	SH		Sole	1
STEINWAY MUSICAL INSTRS INC	COM	858495104	0	6	SH		Sole	1
STELLARONE CORP	COM	85856G100	0	14	SH		Sole	1
STEMCELLS INC	COM	85857R105	0	124	SH		Sole	1
STEMCELLS INC	COM	85857R105	3	4173	SH		Sole	8
STEPAN CO	COM	858586100	219	3700	SH		Defined	31
STEPAN CO	COM	858586100	24	407	SH		Sole	1
STEPAN CO	COM	858586100	9	156	SH		Sole	8
STEREOTAXIS INC	COM	85916J102	10	2300	SH		Defined	31
STEREOTAXIS INC	COM	85916J102	0	16	SH		Sole	1
STEREOTAXIS INC	COM	85916J102	2	600	SH		Sole	8
STERICYCLE INC	COM	858912108	659	9486	SH		Defined	31
STERICYCLE INC	COM	858912108	726	10454	SH		Sole	1
STERICYCLE INC	COM	858912108	622	8950	SH		Sole	8
STERICYCLE INC	OPT	858912108	1403	20200	SH	Call	Defined	8
STERICYCLE INC	OPT	858912108	313	4500	SH	Put	Defined	8
STERIS CORP	COM	859152100	3	84	SH		Defined	31
STERIS CORP	COM	859152100	31	944	SH		Sole	1
STERLING BANCORP	COM	859158107	0	12	SH		Sole	1
STERLING BANCSHARES INC	COM	858907108	16	3039	SH		Sole	1
STERLING BANCSHARES INC	COM	858907108	10	1800	SH		Sole	8
STERLING CONSTRUCTION CO INC	COM	859241101	264	21341	SH		Defined	31
STERLING CONSTRUCTION CO INC	COM	859241101	0	10	SH		Sole	1
STERLING FINL CORP WASH	COM	859319105	28	42895	SH		Defined	31
STERLITE INDS INDIA LTD	ADR	859737207	1066	71172	SH		Sole	1
STERLITE INDS INDIA LTD	ADR	859737207	28	1868	SH		Sole	8
STERLITE INDS INDIA LTD	ADR	859737207	29	1924	SH		Sole	9
STERLITE INDS INDIA LTD	COM	859737207	1495	99800	SH		Sole	1
STERLITE INDS INDIA LTD	OPT	859737207	709	47300	SH	Call	Defined	8
STERLITE INDS INDIA LTD	OPT	859737207	759	50700	SH	Put	Defined	8
STEWART ENTERPRISES INC	COM	860370105	17	3067	SH		Sole	1
STEWART INFORMATION SVCS COR	COM	860372101	14	1231	SH		Sole	1
STEWART INFORMATION SVCS COR	COM	860372101	1	79	SH		Sole	8
STIFEL FINL CORP	COM	860630102	1	20	SH		Sole	1
STILLWATER MNG CO	COM	86074Q102	111	6600	SH		Defined	31
STILLWATER MNG CO	COM	86074Q102	110	6506	SH		Sole	1
STILLWATER MNG CO	COM	86074Q102	465	27632	SH		Sole	8
STILLWATER MNG CO	COM	86074Q102	4	210	SH		Sole	99

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STILLWATER MNG CO	OPT	86074Q102	3259	193500	SH	Call	Defined	8
STILLWATER MNG CO	OPT	86074Q102	2888	171500	SH	Put	Defined	8
STMICROELECTRONICS N V	ADR	861012102	1411	184968	SH		Sole	8
STMICROELECTRONICS N V	COM	861012102	1453	190458	SH		Defined	31
STMICROELECTRONICS N V	OPT	861012102	30	3900	SH	Call	Defined	8
STMICROELECTRONICS N V	OPT	861012102	33	4300	SH	Put	Defined	8
STONE ENERGY CORP	COM	861642106	2206	149775	SH		Defined	31
STONE ENERGY CORP	COM	861642106	0	27	SH		Sole	1
STONE ENERGY CORP	COM	861642106	448	30398	SH		Sole	8
STONE ENERGY CORP	OPT	861642106	934	63400	SH	Call	Defined	8
STONE ENERGY CORP	OPT	861642106	513	34800	SH	Put	Defined	8
STONEMOR PARTNERS L P	COM	86183Q100	124	4900	SH		Sole	8
STONERIDGE INC	COM	86183P102	94	8925	SH		Defined	31
STONERIDGE INC	COM	86183P102	20	1891	SH		Sole	1
STONERIDGE INC	COM	86183P102	21	2000	SH		Sole	8
STR HLDGS INC	COM	78478V100	43	2000	SH		Defined	31
STR HLDGS INC	COM	78478V100	0	16	SH		Sole	1
STR HLDGS INC	COM	78478V100	13	600	SH		Sole	8
STR HLDGS INC	OPT	78478V100	351	16300	SH	Call	Defined	8
STR HLDGS INC	OPT	78478V100	366	17000	SH	Put	Defined	8
STRATASYS INC	COM	862685104	0	13	SH		Sole	1
STRATASYS INC	COM	862685104	67	2400	SH		Sole	8
STRATEGIC HOTELS & RESORTS I	COM	86272T106	407	96000	SH		Sole	20
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	20	4761	SH		Sole	1
STRATEGIC HOTELS & RESORTS I	TRUS	86272T106	117	27500	SH		Sole	8
STRAYER ED INC	COM	863236105	12094	69307	SH		Defined	31
STRAYER ED INC	COM	863236105	48	273	SH		Sole	1
STRAYER ED INC	COM	863236105	15	88	SH		Sole	8
STRAYER ED INC	OPT	863236105	30764	176300	SH	Call	Defined	8
STRAYER ED INC	OPT	863236105	30433	174400	SH	Put	Defined	8
STREAM GLOBAL SVCS INC	COM	86323M100	0	14	SH		Sole	1
STRYKER CORP	COM	863667101	1575	31459	SH		Defined	31
STRYKER CORP	COM	863667101	3682	73559	SH		Sole	1
STRYKER CORP	COM	863667101	2409	48135	SH		Sole	8
STRYKER CORP	COM	863667101	8	160	SH		Sole	9
STRYKER CORP	OPT	863667101	11401	227800	SH	Call	Defined	8
STRYKER CORP	OPT	863667101	14645	292600	SH	Put	Defined	8
STUDENT LN CORP	COM	863902102	184	6200	SH		Defined	31
STUDENT LN CORP	COM	863902102	0	3	SH		Sole	1
STURM RUGER & CO INC	COM	864159108	0	12	SH		Sole	1
SUBURBAN PROPANE PARTNERS L	COM	864482104	183	3355	SH		Sole	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	942	17300	SH	Call	Defined	8
SUBURBAN PROPANE PARTNERS L	OPT	864482104	800	14700	SH	Put	Defined	8
SUCCESSFACTORS INC	COM	864596101	95	3800	SH		Defined	31
SUCCESSFACTORS INC	COM	864596101	1	37	SH		Sole	1
SUCCESSFACTORS INC	COM	864596101	1	50	SH		Sole	8
SUFFOLK BANCORP	COM	864739107	0	6	SH		Sole	1
SUFFOLK BANCORP	COM	864739107	8	300	SH		Sole	8
SUMMER INFANT INC	COM	865646103	0	8	SH		Sole	1
SUN COMMUNITIES INC	COM	866674104	1225	39911	SH		Defined	31
SUN COMMUNITIES INC	TRUS	866674104	0	10	SH		Sole	1
SUN HEALTHCARE GROUP INC	COM	866933401	32	3759	SH		Defined	31
SUN HEALTHCARE GROUP INC	COM	866933401	0	50	SH		Sole	1
SUN HEALTHCARE GROUP INC	COM	866933401	370	43712	SH		Sole	8
SUN HYDRAULICS CORP	COM	866942105	0	9	SH		Sole	1
SUN LIFE FINL INC	COM	866796105	4416	169570	SH		Defined	31
SUN LIFE FINL INC	COM	866796105	19	719	SH		None	10
SUN LIFE FINL INC	COM	866796105	19	719	SH		Other	10
SUN LIFE FINL INC	COM	866796105	377	14470	SH		Sole	1
SUN LIFE FINL INC	COM	866796105	3039	116712	SH		Sole	9
SUN LIFE FINL INC	COM	866796105	33	1263	SH		Sole	99
SUNCOR ENERGY INC NEW	COM	867224107	765	23500	SH		Defined	31

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SUNCOR ENERGY INC NEW	COM	867224107	345	10606	SH	Sole	1
SUNCOR ENERGY INC NEW	COM	867224107	5849	179665	SH	Sole	8
SUNCOR ENERGY INC NEW	COM	867224107	1077	33092	SH	Sole	9
SUNCOR ENERGY INC NEW	COM	867224107	570	17500	SH	Sole	57
SUNCOR ENERGY INC NEW	OPT	867224107	7558	232200	SH	Call	Defined 8
SUNCOR ENERGY INC NEW	OPT	867224107	10881	334300	SH	Put	Defined 8
SUNESIS PHARMACEUTICALS INC	COM	867328502	1	2300	SH	Defined	31
SUNOCO INC	COM	86764P109	6	170	SH	None	10
SUNOCO INC	COM	86764P109	1460	40028	SH	Sole	1
SUNOCO INC	COM	86764P109	2970	81353	SH	Sole	8
SUNOCO INC	COM	86764P109	1	15	SH	Sole	9
SUNOCO INC	OPT	86764P109	7205	197400	SH	Call	Defined 8
SUNOCO INC	OPT	86764P109	7556	207000	SH	Put	Defined 8
SUNOPTA INC	COM	8676EP108	2	400	SH	Defined	31
SUNOPTA INC	COM	8676EP108	30	5000	SH	None	10
SUNOPTA INC	COM	8676EP108	203	33252	SH	Sole	9
SUNOPTA INC	OPT	8676EP108	57	9400	SH	Call	Defined 8
SUNOPTA INC	OPT	8676EP108	32	5200	SH	Put	Defined 8
SUNPOWER CORP	BOND	867652AA7	2753	3000000	PRN	Sole	1
SUNPOWER CORP	BOND	867652AA7	2103	2292000	PRN	Sole	8
SUNPOWER CORP	COM	867652109	0	17	SH	Defined	31
SUNPOWER CORP	COM	867652109	230	15945	SH	Sole	1
SUNPOWER CORP	COM	867652109	2635	183000	SH	Sole	8
SUNPOWER CORP	COM	867652109	880	61113	SH	Sole	9
SUNPOWER CORP	COM	867652307	740	53423	SH	Defined	31
SUNPOWER CORP	COM	867652307	2195	158424	SH	Sole	8
SUNPOWER CORP	OPT	867652109	2388	165800	SH	Call	Defined 8
SUNPOWER CORP	OPT	867652109	5170	359000	SH	Put	Defined 8
SUNPOWER CORP	OPT	867652307	305	22000	SH	Call	Defined 8
SUNPOWER CORP	OPT	867652307	7795	562400	SH	Put	Defined 8
SUNRISE SENIOR LIVING INC	COM	86768K106	13	3852	SH	Sole	1
SUNRISE SENIOR LIVING INC	COM	86768K106	17	4859	SH	Sole	8
SUNRISE SENIOR LIVING INC	OPT	86768K106	10	2800	SH	Call	Defined 8
SUNRISE SENIOR LIVING INC	OPT	86768K106	7	2000	SH	Put	Defined 8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1980	218268	SH	Defined	31
SUNSTONE HOTEL INVS INC NEW	COM	867892101	139	15325	SH	Sole	1
SUNSTONE HOTEL INVS INC NEW	OPT	867892101	97	10700	SH	Call	Defined 8
SUNSTONE HOTEL INVS INC NEW	OPT	867892101	73	8000	SH	Put	Defined 8
SUNSTONE HOTEL INVS INC NEW	TRUS	867892101	1	59	SH	Sole	1
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1	102	SH	Sole	1
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	603	62521	SH	Sole	8
SUNTECH PWR HLDGS CO LTD	BOND	86800CAE4	302	350000	PRN	Sole	8
SUNTECH PWR HLDGS CO LTD	COM	86800C104	96	10000	SH	Sole	57
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	2820	292500	SH	Call	Defined 8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	3387	351300	SH	Put	Defined 8
SUNTRUST BKS INC	COM	867914103	2799	108343	SH	Sole	1
SUNTRUST BKS INC	COM	867914103	510	19745	SH	Sole	8
SUNTRUST BKS INC	COM	867914103	435	16826	SH	Sole	9
SUNTRUST BKS INC	COM	867914103	3	100	SH	Sole	57
SUNTRUST BKS INC	OPT	867914103	19212	743800	SH	Call	Defined 8
SUNTRUST BKS INC	OPT	867914103	15697	607700	SH	Put	Defined 8
SUPER MICRO COMPUTER INC	COM	86800U104	84	8100	SH	Defined	31
SUPER MICRO COMPUTER INC	COM	86800U104	0	12	SH	Sole	1
SUPER MICRO COMPUTER INC	COM	86800U104	312	30000	SH	Sole	8
SUPERGEN INC	COM	868059106	132	63074	SH	Defined	31
SUPERGEN INC	COM	868059106	0	22	SH	Sole	1
SUPERGEN INC	COM	868059106	104	49378	SH	Sole	8
SUPERGEN INC	OPT	868059106	135	64400	SH	Put	Defined 8
SUPERIOR ENERGY SVCS INC	COM	868157108	705	26400	SH	Defined	31
SUPERIOR ENERGY SVCS INC	COM	868157108	3230	121019	SH	Sole	1
SUPERIOR ENERGY SVCS INC	COM	868157108	1165	43652	SH	Sole	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	988	37000	SH	Call	Defined 8

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SUPERIOR ENERGY SVCS INC	OPT	868157108	761	28500	SH	Put	Defined	8
SUPERIOR INDS INTL INC	COM	868168105	111	6406	SH		Defined	31
SUPERIOR INDS INTL INC	COM	868168105	0	14	SH		Sole	1
SUPERIOR INDS INTL INC	COM	868168105	30	1724	SH		Sole	8
SUPERMEDIA INC	COM	868447103	0	7	SH		Sole	1
SUPERMEDIA INC	COM	868447103	1483	140336	SH		Sole	8
SUPERTEX INC	COM	868532102	24	1100	SH		Defined	31
SUPERTEX INC	COM	868532102	0	7	SH		Sole	1
SUPERVALU INC	COM	868536103	6327	548746	SH		Defined	31
SUPERVALU INC	COM	868536103	2486	215616	SH		Sole	1
SUPERVALU INC	COM	868536103	1032	89457	SH		Sole	8
SUPERVALU INC	COM	868536103	2	205	SH		Sole	9
SUPERVALU INC	OPT	868536103	758	65700	SH	Call	Defined	8
SUPERVALU INC	OPT	868536103	2561	222100	SH	Put	Defined	8
SUPPORT COM INC	COM	86858W101	4	900	SH		Defined	31
SUPPORT COM INC	COM	86858W101	0	32	SH		Sole	1
SUREWEST COMMUNICATIONS	COM	868733106	106	14300	SH		Defined	31
SURMODICS INC	COM	868873100	24	2029	SH		Defined	31
SURMODICS INC	COM	868873100	0	12	SH		Sole	1
SURMODICS INC	COM	868873100	106	8950	SH		Sole	8
SURMODICS INC	OPT	868873100	126	10600	SH	Call	Defined	8
SURMODICS INC	OPT	868873100	153	12800	SH	Put	Defined	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	645	76400	SH		Defined	31
SUSQUEHANNA BANCSHARES INC P	COM	869099101	35	4135	SH		Sole	1
SUSSER HLDGS CORP	COM	869233106	154	10981	SH		Defined	31
SUSSER HLDGS CORP	COM	869233106	0	5	SH		Sole	1
SVB FINL GROUP	COM	78486Q101	48	1131	SH		Sole	1
SVB FINL GROUP	COM	78486Q101	180	4265	SH		Sole	8
SVB FINL GROUP	OPT	78486Q101	796	18800	SH	Call	Defined	8
SVB FINL GROUP	OPT	78486Q101	1308	30900	SH	Put	Defined	8
SWIFT ENERGY CO	COM	870738101	1663	59219	SH		Defined	31
SWIFT ENERGY CO	COM	870738101	1	21	SH		Sole	1
SWIFT ENERGY CO	COM	870738101	3	100	SH		Sole	8
SWISS HELVETIA FD INC	FUND	870875101	48	3800	SH		Sole	8
SWS GROUP INC	COM	78503N107	890	124169	SH		Defined	31
SWS GROUP INC	COM	78503N107	12	1697	SH		Sole	1
SXC HEALTH SOLUTIONS CORP	COM	78505P100	10987	301268	SH		Defined	31
SXC HEALTH SOLUTIONS CORP	COM	78505P100	9	253	SH		Sole	1
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1012	27754	SH		Sole	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	321	8800	SH	Call	Defined	8
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	2681	73500	SH	Put	Defined	8
SYCAMORE NETWORKS INC	COM	871206405	3023	93261	SH		Defined	31
SYCAMORE NETWORKS INC	COM	871206405	0	12	SH		Sole	1
SYCAMORE NETWORKS INC	COM	871206405	39	1211	SH		Sole	8
SYKES ENTERPRISES INC	COM	871237103	18	1300	SH		Defined	31
SYKES ENTERPRISES INC	COM	871237103	10	733	SH		Sole	1
SYKES ENTERPRISES INC	COM	871237103	227	16692	SH		Sole	8
SYMANTEC CORP	BOND	871503AD0	1432	1404000	PRN		Sole	8
SYMANTEC CORP	BOND	871503AF5	5381	5000000	PRN		Sole	8
SYMANTEC CORP	COM	871503108	995	65761	SH		Sole	1
SYMANTEC CORP	COM	871503108	5250	347053	SH		Sole	8
SYMANTEC CORP	COM	871503108	96	6360	SH		Sole	9
SYMANTEC CORP	COM	871503108	132	8698	SH		Sole	39
SYMANTEC CORP	OPT	871503108	17764	1174100	SH	Call	Defined	8
SYMANTEC CORP	OPT	871503108	15342	1014000	SH	Put	Defined	8
SYMETRA FINL CORP	COM	87151Q106	24	2250	SH		Sole	1
SYMMETRICOM INC	COM	871543104	31	5445	SH		Defined	31
SYMMETRICOM INC	COM	871543104	0	35	SH		Sole	1
SYMMETRY MED INC	COM	871546206	484	50163	SH		Defined	31
SYMMETRY MED INC	COM	871546206	0	22	SH		Sole	1
SYMMETRY MED INC	COM	871546206	3	281	SH		Sole	8
SYNAPTICS INC	COM	87157D109	1	21	SH		Sole	1

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SYNAPTICS INC	COM	87157D109	794	28206	SH	Sole	8
SYNAPTICS INC	OPT	87157D109	5645	200600	SH	Call Defined	8
SYNAPTICS INC	OPT	87157D109	10803	383900	SH	Put Defined	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	218	12237	SH	Defined	31
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	10	SH	Sole	1
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	20	1127	SH	Sole	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	372	20900	SH	Call Defined	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	403	22600	SH	Put Defined	8
SYNERON MEDICAL LTD	COM	M87245102	0	16	SH	Sole	1
SYNERON MEDICAL LTD	OPT	M87245102	84	8500	SH	Call Defined	8
SYNERON MEDICAL LTD	OPT	M87245102	12	1200	SH	Put Defined	8
SYNGENTA AG	ADR	87160A100	2318	46558	SH	Sole	8
SYNGENTA AG	COM	87160A100	174	3500	SH	Defined	31
SYNIVERSE HLDGS INC	COM	87163F106	93	4100	SH	Defined	31
SYNIVERSE HLDGS INC	COM	87163F106	25	1103	SH	Sole	1
SYNIVERSE HLDGS INC	COM	87163F106	1	43	SH	Sole	8
SYNNEX CORP	COM	87162W100	42	1500	SH	Defined	31
SYNNEX CORP	COM	87162W100	316	11232	SH	Sole	1
SYNNEX CORP	COM	87162W100	3	100	SH	Sole	8
SYNOPSIS INC	COM	871607107	354	14300	SH	Defined	31
SYNOPSIS INC	COM	871607107	93	3772	SH	Sole	1
SYNOPSIS INC	COM	871607107	4	155	SH	Sole	9
SYNOPSIS INC	OPT	871607107	1880	75900	SH	Call Defined	8
SYNOPSIS INC	OPT	871607107	2415	97500	SH	Put Defined	8
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	0	7	SH	Sole	1
SYNOVUS FINL CORP	COM	87161C105	423	171764	SH	Defined	31
SYNOVUS FINL CORP	COM	87161C105	92	37429	SH	Sole	1
SYNOVUS FINL CORP	COM	87161C105	781	317274	SH	Sole	8
SYNOVUS FINL CORP	OPT	87161C105	420	170800	SH	Call Defined	8
SYNOVUS FINL CORP	OPT	87161C105	585	237900	SH	Put Defined	8
SYNTA PHARMACEUTICALS CORP	COM	87162T206	0	11	SH	Sole	1
SYNTA PHARMACEUTICALS CORP	COM	87162T206	39	9767	SH	Sole	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	171	42800	SH	Call Defined	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	13	3200	SH	Put Defined	8
SYNTEL INC	COM	87162H103	0	7	SH	Sole	1
SYNTEL INC	COM	87162H103	36	800	SH	Sole	8
SYNTROLEUM CORP	COM	871630109	0	113	SH	Sole	1
SYNTROLEUM CORP	COM	871630109	243	130006	SH	Sole	9
SYNUTRA INTL INC	COM	87164C102	68	5882	SH	Defined	31
SYNUTRA INTL INC	COM	87164C102	0	7	SH	Sole	1
SYNUTRA INTL INC	COM	87164C102	13	1100	SH	Sole	8
SYSCO CORP	COM	871829107	2510	88000	SH	Defined	31
SYSCO CORP	COM	871829107	5618	196994	SH	Sole	1
SYSCO CORP	COM	871829107	241	8443	SH	Sole	8
SYSCO CORP	COM	871829107	33	1168	SH	Sole	9
SYSCO CORP	OPT	871829107	9346	327700	SH	Call Defined	8
SYSCO CORP	OPT	871829107	2632	92300	SH	Put Defined	8
SYSTEMAX INC	COM	871851101	189	15400	SH	Defined	31
SYSTEMAX INC	COM	871851101	11	884	SH	Sole	1
SYSTEMAX INC	COM	871851101	30	2440	SH	Sole	8
SYSTEMAX INC	OPT	871851101	134	10900	SH	Call Defined	8
SYSTEMAX INC	OPT	871851101	106	8600	SH	Put Defined	8
T-3 ENERGY SRVCS INC	COM	87306E107	18	705	SH	Defined	31
T-3 ENERGY SRVCS INC	COM	87306E107	0	9	SH	Sole	1
T-3 ENERGY SRVCS INC	COM	87306E107	181	6950	SH	Sole	8
T-3 ENERGY SRVCS INC	OPT	87306E107	18	700	SH	Call Defined	8
T-3 ENERGY SRVCS INC	OPT	87306E107	217	8300	SH	Put Defined	8
TAIWAN FD INC	FUND	874036106	27	1600	SH	Sole	8
TAIWAN GREATER CHINA FD	FUND	874037104	1	100	SH	Sole	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	37	3670	SH	Defined	60
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	3549	350000	SH	Sole	1
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	68	6737	SH	Sole	8

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TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	4239	418000	SH	Sole	9
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	1136	112000	SH	Call Defined	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	816	80500	SH	Put Defined	8
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5469	539344	SH	Defined	31
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7938	782863	SH	Sole	1
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	1379	136000	SH	Call Defined	8
TAKE-TWO INTERACTIVE SOFTWARE	OPT	874054109	459	45300	SH	Put Defined	8
TAL INTL GROUP INC	COM	874083108	426	17600	SH	Defined	31
TAL INTL GROUP INC	COM	874083108	0	8	SH	Sole	1
TALBOTS INC	COM	874161102	1	44	SH	Sole	1
TALBOTS INC	OPT	874161102	2173	165900	SH	Call Defined	8
TALBOTS INC	OPT	874161102	490	37400	SH	Put Defined	8
TALBOTS INC	WARR	874161110	888	317138	SH	Sole	8
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	2462	107621	SH	Defined	31
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	5613	245317	SH	Sole	1
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	6825	298297	SH	Sole	8
TALECRIS BIOTHERAPEUTICS HLD	OPT	874227101	15558	680000	SH	Call Defined	8
TALEO CORP	COM	87424N104	147	5080	SH	Defined	31
TALEO CORP	COM	87424N104	1	23	SH	Sole	1
TALISMAN ENERGY INC	COM	87425E103	12747	728811	SH	Defined	31
TALISMAN ENERGY INC	COM	87425E103	5	310	SH	Defined	60
TALISMAN ENERGY INC	COM	87425E103	89	5094	SH	None	10
TALISMAN ENERGY INC	COM	87425E103	839	47967	SH	Sole	8
TALISMAN ENERGY INC	COM	87425E103	302	17242	SH	Sole	9
TALISMAN ENERGY INC	OPT	87425E103	6256	357700	SH	Call Defined	8
TALISMAN ENERGY INC	OPT	87425E103	2543	145400	SH	Put Defined	8
TAM SA	ADR	87484D103	641	27786	SH	Sole	8
TAM SA	COM	87484D103	168	7300	SH	Defined	31
TAM SA	OPT	87484D103	194	8400	SH	Call Defined	8
TAM SA	OPT	87484D103	224	9700	SH	Put Defined	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	4	92	SH	Defined	31
TANGER FACTORY OUTLET CTRS I	COM	875465106	286	6060	SH	Sole	1
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	1	23	SH	Sole	1
TANGER FACTORY OUTLET CTRS I	TRUS	875465106	28	600	SH	Sole	8
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	254	35300	SH	Defined	31
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	276	38259	SH	Sole	8
TARGA RESOURCES PARTNERS LP	COM	87611X105	1	45	SH	Sole	8
TARGACEPT INC	COM	87611R306	0	15	SH	Sole	1
TARGACEPT INC	COM	87611R306	25	1108	SH	Sole	8
TARGET CORP	COM	87612E106	4475	83741	SH	Defined	31
TARGET CORP	COM	87612E106	321	6000	SH	None	10
TARGET CORP	COM	87612E106	3927	73487	SH	Sole	1
TARGET CORP	COM	87612E106	33667	629991	SH	Sole	8
TARGET CORP	COM	87612E106	2465	46128	SH	Sole	9
TARGET CORP	OPT	87612E106	31882	596600	SH	Call Defined	8
TARGET CORP	OPT	87612E106	64545	1207800	SH	Put Defined	8
TASEKO MINES LTD	COM	876511106	1873	360200	SH	Defined	31
TASEKO MINES LTD	COM	876511106	6	1100	SH	Sole	9
TASER INTL INC	COM	87651B104	41	10500	SH	Defined	31
TASER INTL INC	COM	87651B104	0	28	SH	Sole	1
TASER INTL INC	COM	87651B104	185	47690	SH	Sole	8
TASER INTL INC	OPT	87651B104	97	24900	SH	Call Defined	8
TASER INTL INC	OPT	87651B104	82	21200	SH	Put Defined	8
TATA COMMUNICATIONS LTD	COM	876564105	3	200	SH	Defined	31
TATA MTRS LTD	ADR	876568502	158	6200	SH	Sole	1
TATA MTRS LTD	ADR	876568502	821	32191	SH	Sole	8
TATA MTRS LTD	ADR	876568502	505	19800	SH	Sole	9
TATA MTRS LTD	COM	876568502	526	20611	SH	Defined	31
TATA MTRS LTD	OPT	876568502	1054	41300	SH	Call Defined	8
TATA MTRS LTD	OPT	876568502	1900	74500	SH	Put Defined	8
TAUBMAN CTRS INC	COM	876664103	335	7500	SH	Sole	1
TAUBMAN CTRS INC	OPT	876664103	3569	80000	SH	Call Defined	8

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TAYLOR CAP GROUP INC	COM	876851106	0	6	SH	Sole	1
TAYLOR CAP GROUP INC	COM	876851106	3	300	SH	Sole	8
TBS INTERNATIONAL PLC	COM	G8657Q104	13	2400	SH	Defined	31
TBS INTERNATIONAL PLC	OPT	G8657Q104	78	14100	SH	Call	Defined 8
TBS INTERNATIONAL PLC	OPT	G8657Q104	19	3500	SH	Put	Defined 8
TCF FINL CORP	COM	872275102	94	5835	SH	Sole	1
TCF FINL CORP	COM	872275102	958	59202	SH	Sole	8
TCF FINL CORP	OPT	872275102	597	36900	SH	Call	Defined 8
TCF FINL CORP	OPT	872275102	743	45900	SH	Put	Defined 8
TD AMERITRADE HLDG CORP	COM	87236Y108	13602	842226	SH	Defined	31
TD AMERITRADE HLDG CORP	COM	87236Y108	17668	1093968	SH	Sole	1
TD AMERITRADE HLDG CORP	COM	87236Y108	572	35452	SH	Sole	8
TD AMERITRADE HLDG CORP	COM	87236Y108	2	93	SH	Sole	9
TD AMERITRADE HLDG CORP	OPT	87236Y108	3472	215000	SH	Call	Defined 8
TD AMERITRADE HLDG CORP	OPT	87236Y108	3152	195200	SH	Put	Defined 8
TEAM HEALTH HOLDINGS INC	COM	87817A107	0	5	SH	Sole	1
TEAM INC	COM	878155100	111	6424	SH	Defined	31
TEAM INC	COM	878155100	0	8	SH	Sole	1
TEAM INC	COM	878155100	21	1200	SH	Sole	8
TECH DATA CORP	COM	878237106	101	2496	SH	Defined	31
TECH DATA CORP	COM	878237106	793	19670	SH	Sole	1
TECH DATA CORP	COM	878237106	318	7905	SH	Sole	8
TECH DATA CORP	OPT	878237106	1241	30800	SH	Call	Defined 8
TECH DATA CORP	OPT	878237106	750	18600	SH	Put	Defined 8
TECHNE CORP	COM	878377100	749	12134	SH	Defined	31
TECHNE CORP	COM	878377100	44	720	SH	Sole	1
TECHNE CORP	COM	878377100	68	1100	SH	Sole	8
TECHNITROL INC	COM	878555101	133	30055	SH	Defined	31
TECHNITROL INC	COM	878555101	0	29	SH	Sole	1
TECHNITROL INC	COM	878555101	2	500	SH	Sole	8
TECHTARGET INC	COM	87874R100	17	3328	SH	Defined	31
TECHTARGET INC	COM	87874R100	0	7	SH	Sole	1
TECK RESOURCES LTD	COM	878742204	250	6076	SH	None	10
TECK RESOURCES LTD	COM	878742204	1124	27300	SH	Sole	1
TECK RESOURCES LTD	COM	878742204	11	266	SH	Sole	8
TECK RESOURCES LTD	COM	878742204	403	9795	SH	Sole	9
TECK RESOURCES LTD	COM	878742204	988	24000	SH	Sole	56
TECK RESOURCES LTD	OPT	878742204	13809	335500	SH	Call	Defined 8
TECK RESOURCES LTD	OPT	878742204	7767	188700	SH	Put	Defined 8
TECO ENERGY INC	COM	872375100	94	5405	SH	Defined	31
TECO ENERGY INC	COM	872375100	379	21887	SH	Sole	1
TECO ENERGY INC	COM	872375100	1393	80414	SH	Sole	8
TECO ENERGY INC	COM	872375100	102	5917	SH	Sole	9
TECO ENERGY INC	OPT	872375100	2809	162200	SH	Call	Defined 8
TECO ENERGY INC	OPT	872375100	1306	75400	SH	Put	Defined 8
TECUMSEH PRODS CO	COM	878895101	21	1900	SH	Sole	1
TECUMSEH PRODS CO	COM	878895200	34	2958	SH	Defined	31
TECUMSEH PRODS CO	COM	878895200	13	1138	SH	Sole	1
TEEKAY CORPORATION	COM	Y8564W103	2460	92026	SH	Defined	31
TEEKAY CORPORATION	COM	Y8564W103	36	1351	SH	Sole	1
TEEKAY CORPORATION	COM	Y8564W103	109	4070	SH	Sole	9
TEEKAY CORPORATION	OPT	Y8564W103	1500	56100	SH	Call	Defined 8
TEEKAY CORPORATION	OPT	Y8564W103	486	18200	SH	Put	Defined 8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	655	20600	SH	Call	Defined 8
TEEKAY LNG PARTNERS L P	OPT	Y8564M105	426	13400	SH	Put	Defined 8
TEEKAY TANKERS LTD	COM	Y8565N102	65	5014	SH	Defined	31
TEEKAY TANKERS LTD	COM	Y8565N102	0	13	SH	Sole	1
TEEKAY TANKERS LTD	COM	Y8565N102	1	100	SH	Sole	8
TEJON RANCH CO	COM	879080109	43	2000	SH	Defined	31
TEJON RANCH CO	COM	879080109	0	8	SH	Sole	1
TEKELEC	COM	879101103	3359	259183	SH	Defined	31
TEKELEC	COM	879101103	0	36	SH	Sole	1

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TEKELEC	COM	879101103	6597	509030	SH	Sole	8
TEKELEC	OPT	879101103	5513	425400	SH	Call Defined	8
TEKELEC	OPT	879101103	4	300	SH	Put Defined	8
TELE NORTE LESTE PART S A	ADR	879246106	695	49366	SH	Sole	1
TELE NORTE LESTE PART S A	ADR	879246106	253	17969	SH	Sole	9
TELE NORTE LESTE PART S A	COM	879246106	3316	235532	SH	Defined	31
TELE NORTE LESTE PART S A	COM	879246106	211	15060	SH	Defined	60
TELE NORTE LESTE PART S A	COM	879246106	3071	218063	SH	Sole	1
TELECOM ARGENTINA S A	ADR	879273209	117	5527	SH	Sole	1
TELECOM ARGENTINA S A	ADR	879273209	0	7	SH	Sole	8
TELECOM ARGENTINA S A	COM	879273209	641	30254	SH	Defined	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	352	46802	SH	Defined	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	188	25000	SH	Sole	57
TELECOM HLDERS TR	FUND	87927P200	0	17	SH	Sole	8
TELECOM HLDERS TR	OPT	87927P200	633	23500	SH	Call Defined	8
TELECOM HLDERS TR	OPT	87927P200	347	12900	SH	Put Defined	8
TELECOM ITALIA S P A NEW	ADR	87927Y102	865	62105	SH	Sole	8
TELECOM ITALIA S P A NEW	ADR	87927Y201	1	131	SH	Sole	8
TELECOM ITALIA S P A NEW	COM	87927Y102	268	19233	SH	Defined	31
TELECOMMUNICATION SYS INC	COM	87929J103	212	54295	SH	Defined	31
TELECOMMUNICATION SYS INC	COM	87929J103	0	25	SH	Sole	1
TELECOMUNICACOES BRASILEIRAS	ADR	879287308	1	210	SH	Sole	8
TELECOMUNICACOES DE SAO PAUL	ADR	87929A102	0	19	SH	Sole	8
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	11	470	SH	Defined	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	117	2930	SH	Defined	31
TELEDYNE TECHNOLOGIES INC	COM	879360105	21	522	SH	Sole	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	4	SH	Sole	8
TELEFLEX INC	COM	879369106	45	801	SH	Defined	31
TELEFLEX INC	COM	879369106	54	951	SH	Sole	1
TELEFONICA S A	ADR	879382208	119	1600	SH	Sole	1
TELEFONICA S A	ADR	879382208	2267	30572	SH	Sole	8
TELEFONOS DE MEXICO S A B	ADR	879403780	540	36194	SH	Sole	1
TELEFONOS DE MEXICO S A B	ADR	879403780	134	9000	SH	Sole	9
TELEFONOS DE MEXICO S A B	COM	879403780	6161	412667	SH	Defined	31
TELEFONOS DE MEXICO S A B	OPT	879403780	599	40100	SH	Call Defined	8
TELEFONOS DE MEXICO S A B	OPT	879403780	170	11400	SH	Put Defined	8
TELENAV INC	COM	879455103	0	11	SH	Sole	1
TELEPHONE & DATA SYS INC	COM	879433100	2438	74328	SH	Defined	31
TELEPHONE & DATA SYS INC	COM	879433100	116	3526	SH	Sole	1
TELEPHONE & DATA SYS INC	COM	879433860	524	18475	SH	Defined	31
TELEPHONE & DATA SYS INC	OPT	879433100	164	5000	SH	Call Defined	8
TELEPHONE & DATA SYS INC	OPT	879433100	144	4400	SH	Put Defined	8
TELESTONE TECHNOLOGIES CORP	COM	87953J102	21	1900	SH	Defined	31
TELETECH HOLDINGS INC	COM	879939106	13	877	SH	Sole	1
TELETECH HOLDINGS INC	COM	879939106	265	17909	SH	Sole	8
TELETECH HOLDINGS INC	OPT	879939106	203	13700	SH	Call Defined	8
TELETECH HOLDINGS INC	OPT	879939106	530	35700	SH	Put Defined	8
TELLABS INC	COM	879664100	37	4939	SH	Defined	31
TELLABS INC	COM	879664100	394	52895	SH	Sole	1
TELLABS INC	COM	879664100	2983	400343	SH	Sole	8
TELLABS INC	OPT	879664100	1620	217400	SH	Call Defined	8
TELLABS INC	OPT	879664100	5909	793200	SH	Put Defined	8
TELUS CORP	COM	87971M202	5866	138528	SH	Defined	31
TELUS CORP	COM	87971M202	407	9600	SH	Sole	8
TELUS CORP	COM	87971M202	51	1200	SH	Sole	9
TELVENT GIT SA	COM	E90215109	171	7547	SH	Defined	31
TEMPLE INLAND INC	COM	879868107	90	4800	SH	Defined	31
TEMPLE INLAND INC	COM	879868107	1030	55202	SH	Sole	1
TEMPLE INLAND INC	COM	879868107	43	2294	SH	Sole	8
TEMPLE INLAND INC	COM	879868107	578	30982	SH	Sole	9
TEMPLE INLAND INC	OPT	879868107	1888	101200	SH	Call Defined	8
TEMPLE INLAND INC	OPT	879868107	888	47600	SH	Put Defined	8

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TEMPLETON DRAGON FD INC	FUND	88018T101	19	640	SH	Sole	8
TEMPLETON EMERGING MKTS FD I	FUND	880191101	81	3700	SH	Sole	8
TEMPLETON GLOBAL INCOME FD	FUND	880198106	4	400	SH	Sole	8
TEMPLETON RUS AND EAST EUR F	FUND	88022F105	21	1053	SH	Sole	8
TEMPUR PEDIC INTL INC	COM	88023U101	2923	94287	SH	Defined	31
TEMPUR PEDIC INTL INC	COM	88023U101	81	2607	SH	Sole	1
TEMPUR PEDIC INTL INC	COM	88023U101	1623	52340	SH	Sole	8
TEMPUR PEDIC INTL INC	OPT	88023U101	2040	65800	SH	Call Defined	8
TEMPUR PEDIC INTL INC	OPT	88023U101	3168	102200	SH	Put Defined	8
TENARIS S A	ADR	88031M109	1379	35900	SH	Sole	1
TENARIS S A	ADR	88031M109	1239	32253	SH	Sole	8
TENARIS S A	OPT	88031M109	4461	116100	SH	Call Defined	8
TENARIS S A	OPT	88031M109	2274	59200	SH	Put Defined	8
TENET HEALTHCARE CORP	COM	88033G100	4775	1011595	SH	Defined	31
TENET HEALTHCARE CORP	COM	88033G100	1107	234583	SH	Sole	1
TENET HEALTHCARE CORP	COM	88033G100	3606	763918	SH	Sole	8
TENET HEALTHCARE CORP	OPT	88033G100	827	175200	SH	Call Defined	8
TENET HEALTHCARE CORP	OPT	88033G100	5861	1241700	SH	Put Defined	8
TENNANT CO	COM	880345103	139	4500	SH	Defined	31
TENNANT CO	COM	880345103	0	11	SH	Sole	1
TENNECO INC	COM	880349105	2240	77334	SH	Defined	31
TENNECO INC	COM	880349105	57	1958	SH	Sole	1
TENNECO INC	COM	880349105	3	118	SH	Sole	8
TENNECO INC	OPT	880349105	3024	104400	SH	Call Defined	8
TENNECO INC	OPT	880349105	1173	40500	SH	Put Defined	8
TERADATA CORP DEL	COM	88076W103	482	12489	SH	Sole	1
TERADATA CORP DEL	COM	88076W103	304	7885	SH	Sole	8
TERADATA CORP DEL	COM	88076W103	1	37	SH	Sole	9
TERADATA CORP DEL	OPT	88076W103	8954	232200	SH	Call Defined	8
TERADATA CORP DEL	OPT	88076W103	602	15600	SH	Put Defined	8
TERADYNE INC	COM	880770102	369	33086	SH	Defined	31
TERADYNE INC	COM	880770102	353	31724	SH	Sole	1
TERADYNE INC	COM	880770102	461	41405	SH	Sole	8
TERADYNE INC	OPT	880770102	11813	1060400	SH	Call Defined	8
TERADYNE INC	OPT	880770102	2821	253200	SH	Put Defined	8
TEREX CORP NEW	COM	880779103	401	17504	SH	Defined	31
TEREX CORP NEW	COM	880779103	128	5565	SH	Sole	1
TEREX CORP NEW	COM	880779103	964	42039	SH	Sole	8
TEREX CORP NEW	OPT	880779103	6571	286700	SH	Call Defined	8
TEREX CORP NEW	OPT	880779103	3763	164200	SH	Put Defined	8
TERNIUM SA	ADR	880890108	40	1222	SH	Sole	8
TERNIUM SA	OPT	880890108	2563	78500	SH	Call Defined	8
TERNIUM SA	OPT	880890108	1489	45600	SH	Put Defined	8
TERRA NITROGEN CO L P	COM	881005201	36	400	SH	Sole	8
TERRA NOVA RTY CORP	COM	88102D103	1	98	SH	Defined	31
TERRA NOVA RTY CORP	COM	88102D103	24	3200	SH	Sole	8
TERREMARK WORLDWIDE INC	COM	881448203	309	29900	SH	Defined	31
TERREMARK WORLDWIDE INC	COM	881448203	0	30	SH	Sole	1
TERREMARK WORLDWIDE INC	COM	881448203	13	1300	SH	Sole	8
TERRENO RLTY CORP	TRUS	88146M101	0	5	SH	Sole	1
TERRITORIAL BANCORP INC	COM	88145X108	75	4462	SH	Defined	31
TERRITORIAL BANCORP INC	COM	88145X108	0	6	SH	Sole	1
TESCO CORP	COM	88157K101	0	16	SH	Sole	1
TESCO CORP	COM	88157K101	6	500	SH	Sole	8
TESLA MTRS INC	COM	88160R101	180	8800	SH	Sole	8
TESORO CORP	COM	881609101	4599	344240	SH	Sole	1
TESORO CORP	COM	881609101	1467	109791	SH	Sole	8
TESORO CORP	OPT	881609101	4953	370700	SH	Call Defined	8
TESORO CORP	OPT	881609101	3710	277700	SH	Put Defined	8
TESSCO TECHNOLOGIES INC	COM	872386107	96	6350	SH	Defined	31
TESSCO TECHNOLOGIES INC	COM	872386107	0	1	SH	Sole	1
TESSERA TECHNOLOGIES INC	COM	88164L100	1	30	SH	Sole	1

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TESSERA TECHNOLOGIES INC	COM	88164L100	842	45530	SH	Sole	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	2022	109300	SH	Call Defined	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	3639	196700	SH	Put Defined	8
TETRA TECH INC NEW	COM	88162G103	4203	200449	SH	Defined	31
TETRA TECH INC NEW	COM	88162G103	1	36	SH	Sole	1
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1737	170261	SH	Defined	31
TETRA TECHNOLOGIES INC DEL	COM	88162F105	0	45	SH	Sole	1
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	100	SH	Sole	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	28490	540100	SH	Sole	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	25433	482135	SH	Sole	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1834	34776	SH	Sole	9
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3976	75365	SH	Defined	31
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1002	19000	SH	Sole	1
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	891	16900	SH	Call Defined	1
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	31138	590300	SH	Call Defined	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	6731	127600	SH	Put Defined	1
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	32320	612700	SH	Put Defined	8
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	0	24	SH	Sole	1
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	100	SH	Sole	8
TEXAS INDS INC	COM	882491103	58	1837	SH	Defined	31
TEXAS INDS INC	COM	882491103	0	14	SH	Sole	1
TEXAS INDS INC	COM	882491103	181	5743	SH	Sole	8
TEXAS INDS INC	OPT	882491103	914	29000	SH	Call Defined	8
TEXAS INDS INC	OPT	882491103	1481	47000	SH	Put Defined	8
TEXAS INSTRS INC	COM	882508104	3995	147198	SH	Defined	31
TEXAS INSTRS INC	COM	882508104	380	14000	SH	Defined	60
TEXAS INSTRS INC	COM	882508104	2866	105586	SH	Sole	1
TEXAS INSTRS INC	COM	882508104	2714	100032	SH	Sole	8
TEXAS INSTRS INC	COM	882508104	167	6145	SH	Sole	9
TEXAS INSTRS INC	COM	882508104	4	140	SH	Sole	56
TEXAS INSTRS INC	COM	882508104	163	6000	SH	Sole	99
TEXAS INSTRS INC	COM	882508104	152	5587	SH	Sole	39
TEXAS INSTRS INC	OPT	882508104	20056	739000	SH	Call Defined	8
TEXAS INSTRS INC	OPT	882508104	10026	369400	SH	Put Defined	8
TEXAS ROADHOUSE INC	COM	882681109	0	32	SH	Sole	1
TEXAS ROADHOUSE INC	OPT	882681109	624	44400	SH	Call Defined	8
TEXAS ROADHOUSE INC	OPT	882681109	48	3400	SH	Put Defined	8
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	107	4000	SH	Defined	31
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	0	8	SH	Sole	1
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2	61	SH	Sole	8
TEXTRON INC	COM	883203101	463	22500	SH	Defined	31
TEXTRON INC	COM	883203101	1514	73654	SH	Sole	1
TEXTRON INC	COM	883203101	1328	64578	SH	Sole	8
TEXTRON INC	COM	883203101	654	31799	SH	Sole	9
TEXTRON INC	COM	883203101	62	3000	SH	Sole	57
TEXTRON INC	OPT	883203101	12568	611300	SH	Call Defined	8
TEXTRON INC	OPT	883203101	21016	1022200	SH	Put Defined	8
TFS FINL CORP	COM	87240R107	2132	231992	SH	Defined	31
TFS FINL CORP	COM	87240R107	3	299	SH	Sole	1
TFS FINL CORP	COM	87240R107	52	5665	SH	Sole	8
TFS FINL CORP	OPT	87240R107	90	9800	SH	Call Defined	8
TFS FINL CORP	OPT	87240R107	121	13200	SH	Put Defined	8
TGC INDS INC	COM	872417308	2	500	SH	Sole	8
THAI FD INC	FUND	882904105	0	34	SH	Sole	8
THE9 LTD	COM	88337K104	179	34499	SH	Defined	31
THERAVANCE INC	COM	88338T104	163	8129	SH	Defined	31
THERAVANCE INC	COM	88338T104	1	35	SH	Sole	1
THERAVANCE INC	COM	88338T104	47	2348	SH	Sole	8
THERAVANCE INC	OPT	88338T104	263	13100	SH	Call Defined	8
THERAVANCE INC	OPT	88338T104	98	4900	SH	Put Defined	8
THERMADYNE HLDGS CORP NEW	COM	883435307	17	1200	SH	Defined	31
THERMADYNE HLDGS CORP NEW	COM	883435307	0	9	SH	Sole	1

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THERMO FISHER SCIENTIFIC INC	COM	883556102	967	20191	SH	Defined	31
THERMO FISHER SCIENTIFIC INC	COM	883556102	13	270	SH	Defined	60
THERMO FISHER SCIENTIFIC INC	COM	883556102	1534	32044	SH	Sole	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	364	7608	SH	Sole	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	11	237	SH	Sole	9
THERMO FISHER SCIENTIFIC INC	OPT	883556102	5410	113000	SH	Call	Defined 8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	5813	121400	SH	Put	Defined 8
THESTREET COM	COM	88368Q103	106	37672	SH	Defined	31
THL CR INC	COM	872438106	0	2	SH	Sole	1
THL CR INC	COM	872438106	2	200	SH	Sole	8
THOMAS & BETTS CORP	COM	884315102	205	5000	SH	Defined	31
THOMAS & BETTS CORP	COM	884315102	60	1465	SH	Sole	1
THOMAS & BETTS CORP	COM	884315102	209	5093	SH	Sole	8
THOMAS & BETTS CORP	OPT	884315102	160	3900	SH	Call	Defined 8
THOMAS & BETTS CORP	OPT	884315102	747	18200	SH	Put	Defined 8
THOMAS PPTYS GROUP INC	COM	884453101	0	34	SH	Sole	1
THOMAS PPTYS GROUP INC	COM	884453101	2	700	SH	Sole	8
THOMPSON CREEK METALS CO INC	COM	884768102	1	82	SH	Sole	1
THOMPSON CREEK METALS CO INC	COM	884768102	39	3600	SH	Sole	8
THOMSON REUTERS CORP	COM	884903105	837	22300	SH	Defined	31
THOMSON REUTERS CORP	COM	884903105	3	80	SH	None	1
THOMSON REUTERS CORP	COM	884903105	0	2	SH	None	10
THOMSON REUTERS CORP	COM	884903105	95	2524	SH	Sole	1
THOMSON REUTERS CORP	COM	884903105	11	281	SH	Sole	8
THOMSON REUTERS CORP	COM	884903105	829	22100	SH	Sole	9
THOMSON REUTERS CORP	COM	884903105	255	6809	SH	Sole	99
THOMSON REUTERS CORP	OPT	884903105	661	17600	SH	Call	Defined 8
THOMSON REUTERS CORP	OPT	884903105	758	20200	SH	Put	Defined 8
THOR INDS INC	COM	885160101	25	739	SH	Sole	1
THOR INDS INC	COM	885160101	13	400	SH	Sole	8
THORATEC CORP	COM	885175307	567	15334	SH	Defined	31
THORATEC CORP	COM	885175307	42	1130	SH	Sole	1
THORATEC CORP	COM	885175307	414	11200	SH	Sole	8
THORATEC CORP	OPT	885175307	1527	41300	SH	Call	Defined 8
THORATEC CORP	OPT	885175307	4064	109900	SH	Put	Defined 8
THQ INC	COM	872443403	2129	529600	SH	Defined	31
THQ INC	COM	872443403	17	4119	SH	Sole	1
THQ INC	COM	872443403	192	47700	SH	Sole	8
THQ INC	OPT	872443403	6	1600	SH	Call	Defined 8
THQ INC	OPT	872443403	155	38600	SH	Put	Defined 8
TIBCO SOFTWARE INC	COM	88632Q103	566	31900	SH	Defined	31
TIBCO SOFTWARE INC	COM	88632Q103	319	18007	SH	Sole	1
TIBCO SOFTWARE INC	COM	88632Q103	2717	153189	SH	Sole	8
TIBCO SOFTWARE INC	OPT	88632Q103	1880	106000	SH	Call	Defined 8
TIBCO SOFTWARE INC	OPT	88632Q103	1935	109100	SH	Put	Defined 8
TICC CAPITAL CORP	COM	87244T109	0	18	SH	Sole	1
TIDEWATER INC	COM	886423102	1528	34105	SH	Defined	31
TIDEWATER INC	COM	886423102	44	979	SH	Sole	1
TIDEWATER INC	COM	886423102	388	8654	SH	Sole	8
TIDEWATER INC	OPT	886423102	2644	59000	SH	Call	Defined 8
TIDEWATER INC	OPT	886423102	4311	96200	SH	Put	Defined 8
TIER TECHNOLOGIES INC	COM	88650Q100	1	100	SH	Sole	8
TIFFANY & CO NEW	COM	886547108	507	10792	SH	Sole	1
TIFFANY & CO NEW	COM	886547108	144	3062	SH	Sole	8
TIFFANY & CO NEW	COM	886547108	2172	46217	SH	Sole	9
TIFFANY & CO NEW	OPT	886547108	9920	211100	SH	Call	Defined 8
TIFFANY & CO NEW	OPT	886547108	10502	223500	SH	Put	Defined 8
TIM HORTONS INC	COM	88706M103	3037	83413	SH	Defined	31
TIM HORTONS INC	COM	88706M103	9	258	SH	Sole	8
TIM HORTONS INC	COM	88706M103	288	7902	SH	Sole	9
TIM HORTONS INC	OPT	88706M103	350	9600	SH	Call	Defined 8
TIM HORTONS INC	OPT	88706M103	732	20100	SH	Put	Defined 8

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TIM PARTICIPACOES S A	COM	88706P106	3469	105142	SH	Defined	31
TIMBERLAND CO	COM	887100105	871	43992	SH	Defined	31
TIMBERLAND CO	COM	887100105	36	1820	SH	Sole	1
TIMBERLAND CO	COM	887100105	28	1390	SH	Sole	8
TIMBERLAND CO	OPT	887100105	275	13900	SH	Call	Defined 8
TIMBERLAND CO	OPT	887100105	412	20800	SH	Put	Defined 8
TIME WARNER CABLE INC	COM	88732J207	63	1168	SH	None	10
TIME WARNER CABLE INC	COM	88732J207	39848	738064	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J207	2604	48231	SH	Sole	8
TIME WARNER CABLE INC	COM	88732J207	2548	47195	SH	Sole	9
TIME WARNER CABLE INC	COM	88732J207	1	11	SH	Sole	99
TIME WARNER CABLE INC	OPT	88732J207	7298	135168	SH	Call	Defined 8
TIME WARNER CABLE INC	OPT	88732J207	9335	172908	SH	Put	Defined 8
TIME WARNER INC	COM	887317303	11729	382688	SH	Defined	31
TIME WARNER INC	COM	887317303	143	4654	SH	None	10
TIME WARNER INC	COM	887317303	12152	396465	SH	Sole	1
TIME WARNER INC	COM	887317303	9369	305659	SH	Sole	8
TIME WARNER INC	COM	887317303	1894	61803	SH	Sole	9
TIME WARNER INC	COM	887317303	1	45	SH	Sole	99
TIME WARNER INC	OPT	887317303	9848	321318	SH	Call	Defined 8
TIME WARNER INC	OPT	887317303	11888	387858	SH	Put	Defined 8
TIMKEN CO	COM	887389104	1208	31500	SH	Defined	31
TIMKEN CO	COM	887389104	88	2304	SH	Sole	1
TIMKEN CO	COM	887389104	590	15372	SH	Sole	8
TIMKEN CO	OPT	887389104	111	2900	SH	Call	Defined 8
TIMKEN CO	OPT	887389104	932	24300	SH	Put	Defined 8
TITAN INTL INC ILL	COM	88830M102	1667	122847	SH	Defined	31
TITAN INTL INC ILL	COM	88830M102	0	25	SH	Sole	1
TITAN INTL INC ILL	COM	88830M102	1128	83100	SH	Sole	8
TITAN INTL INC ILL	OPT	88830M102	68	5000	SH	Call	Defined 8
TITAN INTL INC ILL	OPT	88830M102	14	1000	SH	Put	Defined 8
TITAN MACHY INC	COM	88830R101	54	3300	SH	Defined	31
TITAN MACHY INC	COM	88830R101	0	7	SH	Sole	1
TITAN MACHY INC	COM	88830R101	108	6649	SH	Sole	8
TITAN MACHY INC	OPT	88830R101	231	14200	SH	Call	Defined 8
TITAN MACHY INC	OPT	88830R101	95	5800	SH	Put	Defined 8
TITANIUM METALS CORP	COM	888339207	10	500	SH	Defined	31
TITANIUM METALS CORP	COM	888339207	566	28343	SH	Sole	1
TITANIUM METALS CORP	COM	888339207	2128	106634	SH	Sole	8
TITANIUM METALS CORP	OPT	888339207	3884	194600	SH	Call	Defined 8
TITANIUM METALS CORP	OPT	888339207	2808	140700	SH	Put	Defined 8
TIVO INC	COM	888706108	6	700	SH	Sole	1
TIVO INC	COM	888706108	822	90702	SH	Sole	8
TIVO INC	OPT	888706108	11154	1231100	SH	Call	Defined 8
TIVO INC	OPT	888706108	3636	401300	SH	Put	Defined 8
TJX COS INC NEW	COM	872540109	670	15012	SH	Defined	31
TJX COS INC NEW	COM	872540109	8599	192682	SH	Sole	1
TJX COS INC NEW	COM	872540109	607	13615	SH	Sole	8
TJX COS INC NEW	COM	872540109	11	243	SH	Sole	9
TJX COS INC NEW	OPT	872540109	3637	81500	SH	Call	Defined 8
TJX COS INC NEW	OPT	872540109	3441	77100	SH	Put	Defined 8
TNS INC	COM	872960109	25	1474	SH	Defined	31
TNS INC	COM	872960109	0	16	SH	Sole	1
TOLL BROTHERS INC	COM	889478103	268	14100	SH	Defined	31
TOLL BROTHERS INC	COM	889478103	97	5104	SH	Sole	1
TOLL BROTHERS INC	COM	889478103	1	32	SH	Sole	8
TOLL BROTHERS INC	COM	889478103	0	8	SH	Sole	9
TOLL BROTHERS INC	OPT	889478103	10568	555600	SH	Call	Defined 8
TOLL BROTHERS INC	OPT	889478103	3538	186000	SH	Put	Defined 8
TOMOTHERAPY INC	COM	890088107	0	34	SH	Sole	1
TOMPKINS FINANCIAL CORPORATI	COM	890110109	0	5	SH	Sole	1
TONGJITANG CHINESE MED CO	ADR	89025E103	0	96	SH	Sole	8

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TONGXIN INTERNATIONAL LTD	COM	G8918T103	265	59715	SH	Defined	31	
TOOTSIE ROLL INDS INC	COM	890516107	586	23542	SH	Defined	31	
TOOTSIE ROLL INDS INC	COM	890516107	10	388	SH	Sole	1	
TOOTSIE ROLL INDS INC	COM	890516107	2	76	SH	Sole	8	
TORCHMARK CORP	COM	891027104	425	8000	SH	Defined	31	
TORCHMARK CORP	COM	891027104	1349	25381	SH	Sole	1	
TORCHMARK CORP	COM	891027104	297	5596	SH	Sole	8	
TORCHMARK CORP	COM	891027104	1519	28582	SH	Sole	9	
TORCHMARK CORP	OPT	891027104	2577	48500	SH	Call	Defined	8
TORCHMARK CORP	OPT	891027104	361	6800	SH	Put	Defined	8
TOREADOR RES CORP	COM	891050106	11	1000	SH	Sole	99	
TORO CO	COM	891092108	84	1500	SH	Defined	31	
TORO CO	COM	891092108	8	142	SH	Sole	1	
TORO CO	COM	891092108	64	1140	SH	Sole	8	
TORONTO DOMINION BK ONT	COM	891160509	19405	268541	SH	Defined	31	
TORONTO DOMINION BK ONT	COM	891160509	448	6200	SH	Defined	60	
TORONTO DOMINION BK ONT	COM	891160509	32	444	SH	None	10	
TORONTO DOMINION BK ONT	COM	891160509	579	8015	SH	Sole	1	
TORONTO DOMINION BK ONT	COM	891160509	3438	47584	SH	Sole	8	
TORONTO DOMINION BK ONT	COM	891160509	5856	81036	SH	Sole	9	
TORONTO DOMINION BK ONT	COM	891160509	838	11600	SH	Sole	57	
TORONTO DOMINION BK ONT	COM	891160509	272	3770	SH	Sole	99	
TORONTO DOMINION BK ONT	OPT	891160509	3129	43300	SH	Call	Defined	8
TORONTO DOMINION BK ONT	OPT	891160509	5434	75200	SH	Put	Defined	8
TOTAL S A	ADR	89151E109	7152	138617	SH	Sole	8	
TOTAL S A	ADR	89151E109	530	10277	SH	Sole	12	
TOTAL S A	OPT	89151E109	9618	186400	SH	Call	Defined	8
TOTAL S A	OPT	89151E109	9567	185400	SH	Put	Defined	8
TOTAL SYS SVCS INC	COM	891906109	308	20200	SH	Defined	31	
TOTAL SYS SVCS INC	COM	891906109	219	14374	SH	Sole	1	
TOTAL SYS SVCS INC	COM	891906109	196	12822	SH	Sole	8	
TOTAL SYS SVCS INC	COM	891906109	1	90	SH	Sole	9	
TOTAL SYS SVCS INC	COM	891906109	139	9151	SH	Sole	39	
TOTAL SYS SVCS INC	OPT	891906109	171	11200	SH	Call	Defined	8
TOTAL SYS SVCS INC	OPT	891906109	37	2400	SH	Put	Defined	8
TOWER BANCORP INC	COM	891709107	94	4660	SH	Defined	31	
TOWER BANCORP INC	COM	891709107	0	3	SH	Sole	1	
TOWER GROUP INC	COM	891777104	1	25	SH	Sole	1	
TOWER SEMICONDUCTOR LTD	COM	M87915100	512	379024	SH	Defined	31	
TOWER SEMICONDUCTOR LTD	COM	M87915100	393	291421	SH	Sole	9	
TOWERS WATSON & CO	COM	891894107	93	1900	SH	Defined	31	
TOWERS WATSON & CO	COM	891894107	37	754	SH	Sole	1	
TOWERS WATSON & CO	COM	891894107	364	7400	SH	Sole	8	
TOWNEBANK PORTSMOUTH VA	COM	89214P109	0	13	SH	Sole	1	
TOYOTA MOTOR CORP	ADR	892331307	1282	17907	SH	Sole	8	
TOYOTA MOTOR CORP	COM	892331307	11161	155922	SH	Defined	31	
TOYOTA MOTOR CORP	OPT	892331307	10322	144200	SH	Call	Defined	8
TOYOTA MOTOR CORP	OPT	892331307	13149	183700	SH	Put	Defined	8
TPC GROUP INC	COM	89236Y104	0	5	SH	Sole	1	
TRACTOR SUPPLY CO	COM	892356106	56	1410	SH	Sole	1	
TRACTOR SUPPLY CO	COM	892356106	1373	34613	SH	Sole	8	
TRACTOR SUPPLY CO	OPT	892356106	1808	45600	SH	Call	Defined	8
TRACTOR SUPPLY CO	OPT	892356106	2566	64700	SH	Put	Defined	8
TRADESTATION GROUP INC	COM	89267P105	309	46922	SH	Defined	31	
TRADESTATION GROUP INC	COM	89267P105	0	20	SH	Sole	1	
TRADESTATION GROUP INC	COM	89267P105	297	45161	SH	Sole	8	
TRADESTATION GROUP INC	OPT	89267P105	109	16600	SH	Call	Defined	8
TRADESTATION GROUP INC	OPT	89267P105	91	13800	SH	Put	Defined	8
TRAILER BRIDGE	COM	892782103	0	10	SH	Sole	8	
TRANSALTA CORP	COM	89346D107	1276	59700	SH	Defined	31	
TRANSALTA CORP	COM	89346D107	5	252	SH	None	10	
TRANSALTA CORP	COM	89346D107	180	8400	SH	Sole	9	

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TRANSATLANTIC HLDGS INC	COM	893521104	1919	37752	SH	Defined	31
TRANSATLANTIC HLDGS INC	COM	893521104	169	3327	SH	Sole	1
TRANSATLANTIC HLDGS INC	COM	893521104	243	4764	SH	Sole	8
TRANSATLANTIC HLDGS INC	OPT	893521104	152	3000	SH	Call	Defined 8
TRANSATLANTIC HLDGS INC	OPT	893521104	610	12000	SH	Put	Defined 8
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	0	72	SH	Sole	1
TRANSCANADA CORP	COM	89353D107	13466	362767	SH	Defined	31
TRANSCANADA CORP	COM	89353D107	177	4770	SH	Defined	60
TRANSCANADA CORP	COM	89353D107	4	112	SH	None	10
TRANSCANADA CORP	COM	89353D107	98	2628	SH	Sole	1
TRANSCANADA CORP	COM	89353D107	2	50	SH	Sole	8
TRANSCANADA CORP	COM	89353D107	3344	90079	SH	Sole	9
TRANSCANADA CORP	COM	89353D107	2011	52683	SH	Sole	39
TRANSCEND SERVICES INC	COM	893929208	0	4	SH	Sole	1
TRANSDIGM GROUP INC	COM	893641100	13	209	SH	Sole	1
TRANSDIGM GROUP INC	COM	893641100	218	3510	SH	Sole	8
TRANSGLOBE ENERGY CORP	COM	893662106	392	41468	SH	Defined	31
TRANSITION THERAPEUTICS INC	COM	893716209	0	64	SH	Sole	8
TRANSOCEAN INC	BOND	893830AU3	3474	3500000	PRN	Sole	1
TRANSOCEAN INC	BOND	893830AV1	2936	3000000	PRN	Sole	1
TRANSOCEAN INC	BOND	893830AV1	53869	55039000	PRN	Sole	8
TRANSOCEAN INC	BOND	893830AW9	45184	47251000	PRN	Sole	8
TRANSOCEAN LTD	COM	H8817H100	3735	58100	SH	Defined	31
TRANSOCEAN LTD	COM	H8817H100	14	223	SH	None	10
TRANSOCEAN LTD	COM	H8817H100	14769	229724	SH	Sole	1
TRANSOCEAN LTD	COM	H8817H100	31442	489066	SH	Sole	8
TRANSOCEAN LTD	COM	H8817H100	6461	100492	SH	Sole	9
TRANSOCEAN LTD	COM	H8817H100	227	3525	SH	Sole	56
TRANSOCEAN LTD	COM	H8817H100	64	1000	SH	Sole	57
TRANSOCEAN LTD	OPT	H8817H100	84085	1307900	SH	Call	Defined 8
TRANSOCEAN LTD	OPT	H8817H100	146183	2273800	SH	Put	Defined 8
TRAVELERS COMPANIES INC	COM	89417E109	2597	49845	SH	Defined	31
TRAVELERS COMPANIES INC	COM	89417E109	19	367	SH	None	10
TRAVELERS COMPANIES INC	COM	89417E109	6	112	SH	Other	10
TRAVELERS COMPANIES INC	COM	89417E109	4453	85462	SH	Sole	1
TRAVELERS COMPANIES INC	COM	89417E109	125	2390	SH	Sole	8
TRAVELERS COMPANIES INC	COM	89417E109	29	557	SH	Sole	9
TRAVELERS COMPANIES INC	COM	89417E109	2	37	SH	Sole	57
TRAVELERS COMPANIES INC	OPT	89417E109	5611	107700	SH	Call	Defined 8
TRAVELERS COMPANIES INC	OPT	89417E109	10634	204100	SH	Put	Defined 8
TRAVELZOO INC	COM	89421Q106	0	2	SH	Sole	1
TRAVELZOO INC	COM	89421Q106	21	800	SH	Sole	8
TREDEGAR CORP	COM	894650100	28	1500	SH	Defined	31
TREDEGAR CORP	COM	894650100	0	12	SH	Sole	1
TREE COM INC	COM	894675107	1	96	SH	Sole	8
TREEHOUSE FOODS INC	COM	89469A104	1	21	SH	Sole	1
TREEHOUSE FOODS INC	COM	89469A104	4	89	SH	Sole	8
TREX CO INC	BOND	89531PAA3	38	35000	PRN	Sole	8
TREX CO INC	COM	89531P105	11	600	SH	Defined	31
TREX CO INC	COM	89531P105	0	12	SH	Sole	1
TREX CO INC	COM	89531P105	16	821	SH	Sole	8
TRI CONTL CORP	COM	895436103	26	2082	SH	None	10
TRICO BANCSHARES	COM	896095106	12	801	SH	Sole	1
TRIDENT MICROSYSTEMS INC	COM	895919108	81	47640	SH	Defined	31
TRIDENT MICROSYSTEMS INC	COM	895919108	0	54	SH	Sole	1
TRIDENT MICROSYSTEMS INC	OPT	895919108	74	43400	SH	Call	Defined 8
TRIDENT MICROSYSTEMS INC	OPT	895919108	3	2000	SH	Put	Defined 8
TRIMAS CORP	COM	896215209	98	6604	SH	Defined	31
TRIMAS CORP	COM	896215209	0	7	SH	Sole	1
TRIMBLE NAVIGATION LTD	COM	896239100	67	1900	SH	Defined	31
TRIMBLE NAVIGATION LTD	COM	896239100	82	2335	SH	Sole	1
TRIMBLE NAVIGATION LTD	COM	896239100	214	6107	SH	Sole	8

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TRIMBLE NAVIGATION LTD	OPT	896239100	238	6800	SH	Call	Defined	8
TRIMBLE NAVIGATION LTD	OPT	896239100	67	1900	SH	Put	Defined	8
TRIMERIS INC	OPT	896263100	9	3400	SH	Call	Defined	8
TRINA SOLAR LIMITED	ADR	89628E104	6	186	SH		Sole	8
TRINA SOLAR LIMITED	OPT	89628E104	6477	214600	SH	Call	Defined	8
TRINA SOLAR LIMITED	OPT	89628E104	7587	251400	SH	Put	Defined	8
TRINITY INDS INC	COM	896522109	1248	56054	SH		Defined	31
TRINITY INDS INC	COM	896522109	93	4160	SH		Sole	1
TRINITY INDS INC	OPT	896522109	1581	71000	SH	Call	Defined	8
TRINITY INDS INC	OPT	896522109	1134	50900	SH	Put	Defined	8
TRIPLE-S MGMT CORP	COM	896749108	17	1000	SH		Defined	31
TRIPLE-S MGMT CORP	COM	896749108	22	1331	SH		Sole	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	478	49800	SH		Defined	31
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	86	SH		Sole	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1621	168892	SH		Sole	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	565	58900	SH	Call	Defined	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	128	13300	SH	Put	Defined	8
TRI-TECH HOLDING INC	COM	G9103F106	409	38638	SH		Defined	31
TRIUMPH GROUP INC NEW	COM	896818101	67	896	SH		Defined	31
TRIUMPH GROUP INC NEW	COM	896818101	1	10	SH		Sole	1
TRUE RELIGION APPAREL INC	COM	89784N104	3736	175064	SH		Defined	31
TRUE RELIGION APPAREL INC	COM	89784N104	0	14	SH		Sole	1
TRUE RELIGION APPAREL INC	COM	89784N104	176	8235	SH		Sole	8
TRUE RELIGION APPAREL INC	OPT	89784N104	958	44900	SH	Call	Defined	8
TRUE RELIGION APPAREL INC	OPT	89784N104	610	28600	SH	Put	Defined	8
TRUEBLUE INC	COM	89785X101	36	2624	SH		Sole	1
TRUSTCO BK CORP N Y	COM	898349105	21	3790	SH		Defined	31
TRUSTCO BK CORP N Y	COM	898349105	25	4414	SH		Sole	1
TRUSTMARK CORP	COM	898402102	469	21571	SH		Defined	31
TRUSTMARK CORP	COM	898402102	97	4450	SH		Sole	1
TRUSTMARK CORP	COM	898402102	141	6500	SH		Sole	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	9009	216774	SH		Defined	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1904	45820	SH		Sole	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	166	4000	SH		Sole	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	3001	72200	SH	Call	Defined	8
TRW AUTOMOTIVE HLDGS CORP	OPT	87264S106	2456	59100	SH	Put	Defined	8
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	48	3610	SH		Defined	31
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	106	7986	SH		Sole	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	104	7800	SH	Call	Defined	8
TSAKOS ENERGY NAVIGATION LTD	OPT	G9108L108	292	21900	SH	Put	Defined	8
TTM TECHNOLOGIES INC	COM	87305R109	293	29974	SH		Sole	1
TTM TECHNOLOGIES INC	COM	87305R109	69	7000	SH		Sole	8
TUESDAY MORNING CORP	COM	899035505	287	60220	SH		Defined	31
TUESDAY MORNING CORP	COM	899035505	12	2583	SH		Sole	1
TUPPERWARE BRANDS CORP	COM	899896104	244	5330	SH		Defined	31
TUPPERWARE BRANDS CORP	COM	899896104	818	17886	SH		Sole	1
TUPPERWARE BRANDS CORP	COM	899896104	341	7461	SH		Sole	8
TUPPERWARE BRANDS CORP	OPT	899896104	2279	49800	SH	Call	Defined	8
TUPPERWARE BRANDS CORP	OPT	899896104	3194	69800	SH	Put	Defined	8
TURKCELL ILETISIM HIZMETLERI	ADR	900111204	1	57	SH		Sole	8
TURKCELL ILETISIM HIZMETLERI	COM	900111204	10	600	SH		Defined	31
TUTOR PERINI CORP	COM	901109108	1207	60078	SH		Defined	31
TUTOR PERINI CORP	COM	901109108	25	1255	SH		Sole	1
TUTOR PERINI CORP	COM	901109108	227	11308	SH		Sole	8
TUTOR PERINI CORP	OPT	901109108	358	17800	SH	Call	Defined	8
TUTOR PERINI CORP	OPT	901109108	177	8800	SH	Put	Defined	8
TW TELECOM INC	COM	87311L104	2023	108934	SH		Defined	31
TW TELECOM INC	COM	87311L104	55	2958	SH		Sole	1
TW TELECOM INC	OPT	87311L104	273	14700	SH	Call	Defined	8
TW TELECOM INC	OPT	87311L104	84	4500	SH	Put	Defined	8
TWIN DISC INC	COM	901476101	138	9901	SH		Defined	31
TWIN DISC INC	COM	901476101	0	1	SH		Sole	1

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TWIN DISC INC	COM	901476101	13	900	SH	Sole	8
TWO HBRS INVT CORP	COM	90187B101	469	52000	SH	Defined	31
TWO HBRS INVT CORP	TRUS	90187B101	0	21	SH	Sole	1
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	37	1254	SH	None	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	166	5687	SH	Sole	1
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	176	6000	SH	Sole	8
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	10	347	SH	Sole	9
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	4	152	SH	Sole	99
TYCO ELECTRONICS LTD SWITZER	OPT	H8912P106	2554	87400	SH	Call Defined	8
TYCO ELECTRONICS LTD SWITZER	OPT	H8912P106	245	8400	SH	Put Defined	8
TYCO INTERNATIONAL LTD	COM	H89128104	9758	265662	SH	Defined	31
TYCO INTERNATIONAL LTD	COM	H89128104	46	1254	SH	None	10
TYCO INTERNATIONAL LTD	COM	H89128104	1963	53444	SH	Sole	1
TYCO INTERNATIONAL LTD	COM	H89128104	5461	148685	SH	Sole	8
TYCO INTERNATIONAL LTD	COM	H89128104	2044	55648	SH	Sole	9
TYCO INTERNATIONAL LTD	OPT	H89128104	7630	207736	SH	Call Defined	8
TYCO INTERNATIONAL LTD	OPT	H89128104	3941	107300	SH	Put Defined	8
TYLER TECHNOLOGIES INC	COM	902252105	0	16	SH	Sole	1
TYSON FOODS INC	BOND	902494AP8	707	600000	PRN	Sole	8
TYSON FOODS INC	COM	902494103	1377	85978	SH	Defined	31
TYSON FOODS INC	COM	902494103	2898	180830	SH	Sole	1
TYSON FOODS INC	COM	902494103	125	7787	SH	Sole	8
TYSON FOODS INC	COM	902494103	3	182	SH	Sole	9
TYSON FOODS INC	OPT	902494103	5924	369800	SH	Call Defined	8
TYSON FOODS INC	OPT	902494103	1887	117800	SH	Put Defined	8
U M H PROPERTIES INC	COM	903002103	13	1200	SH	Defined	31
U M H PROPERTIES INC	TRUS	903002103	0	5	SH	Sole	1
U S AIRWAYS GROUP INC	COM	90341W108	311	33615	SH	Defined	31
U S AIRWAYS GROUP INC	COM	90341W108	68	7352	SH	Sole	1
U S AIRWAYS GROUP INC	COM	90341W108	1	95	SH	Sole	8
U S AIRWAYS GROUP INC	OPT	90341W108	4197	453700	SH	Call Defined	8
U S AIRWAYS GROUP INC	OPT	90341W108	1468	158700	SH	Put Defined	8
U S ENERGY CORP WYO	COM	911805109	5	1200	SH	Defined	31
U S ENERGY CORP WYO	COM	911805109	0	4	SH	Sole	1
U S ENERGY CORP WYO	COM	911805109	61	13418	SH	Sole	8
U S ENERGY CORP WYO	OPT	911805109	18	4000	SH	Call Defined	8
U S ENERGY CORP WYO	OPT	911805109	59	13100	SH	Put Defined	8
U S G CORP	COM	903293405	6188	469172	SH	Defined	31
U S G CORP	COM	903293405	35	2651	SH	Sole	1
U S G CORP	COM	903293405	521	39494	SH	Sole	8
U S G CORP	OPT	903293405	2035	154300	SH	Call Defined	8
U S G CORP	OPT	903293405	1459	110600	SH	Put Defined	8
U S GEOTHERMAL INC	COM	90338S102	0	84	SH	Sole	8
U S GLOBAL INVS INC	COM	902952100	603	95351	SH	Defined	31
U S PHYSICAL THERAPY INC	COM	90337L108	21	1274	SH	Defined	31
U S PHYSICAL THERAPY INC	COM	90337L108	0	3	SH	Sole	1
U S PHYSICAL THERAPY INC	COM	90337L108	3	200	SH	Sole	8
U STORE IT TR	COM	91274F104	1499	179547	SH	Defined	31
U STORE IT TR	OPT	91274F104	1	100	SH	Call Defined	8
U STORE IT TR	OPT	91274F104	14	1700	SH	Put Defined	8
U STORE IT TR	TRUS	91274F104	0	49	SH	Sole	1
U STORE IT TR	TRUS	91274F104	7	798	SH	Sole	8
U.S. AUTO PARTS NETWORK INC	COM	90343C100	8	929	SH	Defined	31
U.S. AUTO PARTS NETWORK INC	COM	90343C100	0	7	SH	Sole	1
UAL CORP	BOND	902549AE4	5003	5000350	PRN	Sole	1
UAL CORP	BOND	902549AH7	16185	16121000	PRN	Sole	1
UAL CORP	BOND	902549AH7	11872	11825000	PRN	Sole	8
UAL CORP	COM	902549807	23862	1008532	SH	Defined	31
UAL CORP	COM	902549807	24	1006	SH	Sole	1
UAL CORP	COM	902549807	2110	89184	SH	Sole	8
UAL CORP	COM	902549807	1775	75000	SH	Sole	34
UAL CORP	OPT	902549807	25593	1081700	SH	Call Defined	8

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UAL CORP	OPT	902549807	22252	940500	SH	Put	Defined	8
UBS AG	COM	H89231338	1239	72755	SH		Defined	60
UBS AG	COM	H89231338	468	27507	SH		None	10
UBS AG	COM	H89231338	14830	870852	SH		Sole	1
UBS AG	COM	H89231338	2072	121660	SH		Sole	8
UBS AG	COM	H89231338	79899	4691673	SH		Sole	9
UBS AG	COM	H89231338	12	654	SH		Sole	56
UBS AG	COM	H89231338	421	24700	SH		Sole	57
UBS AG	COM	H89231338	171	10053	SH		Sole	99
UBS AG	OPT	H89231338	10601	622500	SH	Call	Defined	8
UBS AG	OPT	H89231338	8755	514100	SH	Put	Defined	8
UBS AG JERSEY BRH	FUND	902641778	258	12625	SH		Sole	20
UDR INC	COM	902653104	7784	368575	SH		Defined	31
UDR INC	TRUS	902653104	3470	164279	SH		Sole	1
UDR INC	TRUS	902653104	64	3025	SH		Sole	8
UFP TECHNOLOGIES INC	COM	902673102	138	11800	SH		Defined	31
UFP TECHNOLOGIES INC	COM	902673102	2	200	SH		Sole	8
UGI CORP NEW	COM	902681105	131	4579	SH		Defined	31
UGI CORP NEW	COM	902681105	102	3560	SH		Sole	1
UGI CORP NEW	COM	902681105	3	100	SH		Sole	8
UGI CORP NEW	OPT	902681105	807	28200	SH	Call	Defined	8
UGI CORP NEW	OPT	902681105	389	13600	SH	Put	Defined	8
UIL HLDG CORP	COM	902748102	3680	130677	SH		Defined	31
UIL HLDG CORP	COM	902748102	16	561	SH		Sole	1
UIL HLDG CORP	COM	902748102	755	26800	SH		Sole	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	164	5629	SH		Defined	31
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1	20	SH		Sole	1
ULTA SALON COSMETCS & FRAG I	COM	90384S303	124	4257	SH		Sole	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	73	1900	SH		Defined	31
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1	15	SH		Sole	1
ULTRA CLEAN HLDGS INC	COM	90385V107	19	2168	SH		Defined	31
ULTRA CLEAN HLDGS INC	COM	90385V107	0	19	SH		Sole	1
ULTRA PETROLEUM CORP	COM	903914109	14754	351458	SH		Defined	31
ULTRA PETROLEUM CORP	COM	903914109	48	1149	SH		Sole	1
ULTRA PETROLEUM CORP	COM	903914109	1	19	SH		Sole	9
ULTRA PETROLEUM CORP	OPT	903914109	11183	266400	SH	Call	Defined	8
ULTRA PETROLEUM CORP	OPT	903914109	10390	247500	SH	Put	Defined	8
ULTRALIFE CORP	COM	903899102	4	900	SH		Defined	31
ULTRAPAR PARTICIPACOES S A	ADR	90400P101	345	5639	SH		Sole	9
ULTRAPETROL BAHAMAS LTD	COM	P94398107	0	13	SH		Sole	1
ULTRATECH INC	COM	904034105	7	400	SH		Defined	31
ULTRATECH INC	COM	904034105	0	17	SH		Sole	1
ULTRATECH INC	COM	904034105	129	7547	SH		Sole	8
ULTRATECH INC	OPT	904034105	113	6600	SH	Call	Defined	8
ULTRATECH INC	OPT	904034105	31	1800	SH	Put	Defined	8
UMB FINL CORP	COM	902788108	325	9143	SH		Defined	31
UMB FINL CORP	COM	902788108	1	19	SH		Sole	1
UMB FINL CORP	COM	902788108	31	880	SH		Sole	8
UMPQUA HLDGS CORP	COM	904214103	308	27121	SH		Defined	31
UMPQUA HLDGS CORP	COM	904214103	44	3861	SH		Sole	1
UNDER ARMOUR INC	COM	904311107	347	7700	SH		Defined	31
UNDER ARMOUR INC	COM	904311107	71	1571	SH		Sole	1
UNDER ARMOUR INC	COM	904311107	4	99	SH		Sole	8
UNDER ARMOUR INC	OPT	904311107	15877	352500	SH	Call	Defined	8
UNDER ARMOUR INC	OPT	904311107	7188	159600	SH	Put	Defined	8
UNICA CORP	COM	904583101	2234	106500	SH		Defined	31
UNICA CORP	COM	904583101	0	8	SH		Sole	1
UNIFIRST CORP MASS	COM	904708104	1258	28500	SH		Defined	31
UNIFIRST CORP MASS	COM	904708104	0	8	SH		Sole	1
UNIFIRST CORP MASS	OPT	904708104	486	11000	SH	Call	Defined	8
UNILEVER N V	ADR	904784709	0	3	SH		Sole	1
UNILEVER N V	OPT	904784709	947	31700	SH	Call	Defined	8

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UNILEVER N V	OPT	904784709	708	23700	SH	Put	Defined	8
UNILEVER PLC	ADR	904767704	357	12294	SH		Sole	8
UNILEVER PLC	COM	904767704	5176	177860	SH		Defined	31
UNILEVER PLC	OPT	904767704	372	12800	SH	Call	Defined	8
UNILEVER PLC	OPT	904767704	570	19600	SH	Put	Defined	8
UNILIFE CORP NEW	COM	90478E103	0	37	SH		Sole	1
UNION DRILLING INC	COM	90653P105	15	3374	SH		Defined	31
UNION DRILLING INC	COM	90653P105	0	16	SH		Sole	1
UNION DRILLING INC	COM	90653P105	5	1200	SH		Sole	8
UNION FIRST MKT BANKSH CP	COM	90662P104	15	1129	SH		Sole	1
UNION FIRST MKT BANKSH CP	COM	90662P104	3	200	SH		Sole	8
UNION PAC CORP	COM	907818108	417	5100	SH		Defined	31
UNION PAC CORP	COM	907818108	52	640	SH		None	10
UNION PAC CORP	COM	907818108	10142	123988	SH		Sole	1
UNION PAC CORP	COM	907818108	2483	30351	SH		Sole	8
UNION PAC CORP	COM	907818108	35	427	SH		Sole	9
UNION PAC CORP	OPT	907818108	40025	489300	SH	Call	Defined	8
UNION PAC CORP	OPT	907818108	39027	477100	SH	Put	Defined	8
UNISOURCE ENERGY CORP	COM	909205106	94	2800	SH		Defined	31
UNISOURCE ENERGY CORP	COM	909205106	91	2733	SH		Sole	1
UNISYS CORP	COM	909214306	941	33740	SH		Defined	31
UNISYS CORP	COM	909214306	2	62	SH		None	10
UNISYS CORP	COM	909214306	1001	35875	SH		Sole	1
UNISYS CORP	COM	909214306	1477	52943	SH		Sole	8
UNISYS CORP	OPT	909214306	2528	90600	SH	Call	Defined	8
UNISYS CORP	OPT	909214306	1827	65500	SH	Put	Defined	8
UNIT CORP	COM	909218109	235	6300	SH		Defined	31
UNIT CORP	COM	909218109	28	758	SH		Sole	1
UNIT CORP	COM	909218109	353	9465	SH		Sole	8
UNIT CORP	OPT	909218109	399	10700	SH	Call	Defined	8
UNIT CORP	OPT	909218109	846	22700	SH	Put	Defined	8
UNITED AUTO GROUP INC	BOND	909440AH2	5	5000	PRN		Sole	8
UNITED BANKSHARES INC WEST V	COM	909907107	315	12649	SH		Defined	31
UNITED BANKSHARES INC WEST V	COM	909907107	128	5125	SH		Sole	1
UNITED CAPITAL CORP	COM	909912107	0	2	SH		Sole	1
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	9	4165	SH		Sole	1
UNITED DOMINION REALTY TR IN	BOND	910197AK8	2887	2858000	PRN		Sole	8
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	1	SH		Defined	31
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	7	SH		Sole	1
UNITED FIRE & CAS CO	COM	910331107	540	25441	SH		Defined	31
UNITED FIRE & CAS CO	COM	910331107	32	1487	SH		Sole	1
UNITED FIRE & CAS CO	COM	910331107	4	200	SH		Sole	8
UNITED GUARDIAN INC	COM	910571108	29	2000	SH		None	10
UNITED MICROELECTRONICS CORP	ADR	910873405	149	53730	SH		Sole	1
UNITED MICROELECTRONICS CORP	COM	910873405	1917	689513	SH		Defined	31
UNITED NAT FOODS INC	COM	911163103	298	9000	SH		Defined	31
UNITED NAT FOODS INC	COM	911163103	36	1101	SH		Sole	1
UNITED NAT FOODS INC	COM	911163103	35	1046	SH		Sole	8
UNITED NAT FOODS INC	OPT	911163103	891	26900	SH	Call	Defined	8
UNITED NAT FOODS INC	OPT	911163103	480	14500	SH	Put	Defined	8
UNITED ONLINE INC	COM	911268100	581	101638	SH		Defined	31
UNITED ONLINE INC	COM	911268100	0	56	SH		Sole	1
UNITED ONLINE INC	COM	911268100	126	22031	SH		Sole	8
UNITED ONLINE INC	OPT	911268100	96	16800	SH	Call	Defined	8
UNITED ONLINE INC	OPT	911268100	118	20600	SH	Put	Defined	8
UNITED PARCEL SERVICE INC	COM	911312106	6822	102292	SH		Defined	31
UNITED PARCEL SERVICE INC	COM	911312106	171	2562	SH		None	10
UNITED PARCEL SERVICE INC	COM	911312106	171	2562	SH		Other	10
UNITED PARCEL SERVICE INC	COM	911312106	7283	109197	SH		Sole	1
UNITED PARCEL SERVICE INC	COM	911312106	11480	172134	SH		Sole	8
UNITED PARCEL SERVICE INC	COM	911312106	1237	18549	SH		Sole	9
UNITED PARCEL SERVICE INC	OPT	911312106	70711	1060300	SH	Call	Defined	8

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UNITED PARCEL SERVICE INC	OPT	911312106	115660	1734300	SH	Put	Defined	8
UNITED RENTALS INC	COM	911363109	3526	237589	SH		Defined	31
UNITED RENTALS INC	COM	911363109	1057	71246	SH		Sole	1
UNITED RENTALS INC	OPT	911363109	15797	1064500	SH	Call	Defined	8
UNITED RENTALS INC	OPT	911363109	202	13600	SH	Put	Defined	8
UNITED SEC BANCSHARES INC	COM	911459105	2	190	SH		Sole	8
UNITED STATES CELLULAR CORP	COM	911684108	1525	33178	SH		Defined	31
UNITED STATES CELLULAR CORP	COM	911684108	75	1625	SH		Sole	1
UNITED STATES CELLULAR CORP	COM	911684108	5	100	SH		Sole	8
UNITED STATES LIME & MINERAL	COM	911922102	0	1	SH		Sole	1
UNITED STATES NATL GAS FUND	FUND	912318102	36	5801	SH		Sole	1
UNITED STATES NATL GAS FUND	FUND	912318102	11045	1790725	SH		Sole	8
UNITED STATES NATL GAS FUND	OPT	912318102	5622	911500	SH	Call	Defined	8
UNITED STATES NATL GAS FUND	OPT	912318102	16140	2616700	SH	Put	Defined	8
UNITED STATES OIL FUND LP	FUND	91232N108	2055	58976	SH		Sole	1
UNITED STATES OIL FUND LP	FUND	91232N108	4200	120554	SH		Sole	8
UNITED STATES OIL FUND LP	FUND	91232N108	167	4798	SH		Sole	9
UNITED STATES OIL FUND LP	FUND	91232N108	198	5685	SH		Sole	20
UNITED STATES OIL FUND LP	OPT	91232N108	55455	1591700	SH	Call	Defined	8
UNITED STATES OIL FUND LP	OPT	91232N108	53013	1521600	SH	Put	Defined	8
UNITED STATES STL CORP NEW	BOND	912909AE8	3862	2504000	PRN		Sole	8
UNITED STATES STL CORP NEW	COM	912909108	846	19300	SH		Defined	31
UNITED STATES STL CORP NEW	COM	912909108	1	15	SH		None	10
UNITED STATES STL CORP NEW	COM	912909108	4539	103541	SH		Sole	1
UNITED STATES STL CORP NEW	COM	912909108	21422	488643	SH		Sole	8
UNITED STATES STL CORP NEW	COM	912909108	3	66	SH		Sole	9
UNITED STATES STL CORP NEW	OPT	912909108	77535	1768600	SH	Call	Defined	8
UNITED STATES STL CORP NEW	OPT	912909108	63055	1438300	SH	Put	Defined	8
UNITED STATIONERS INC	COM	913004107	37	690	SH		Sole	1
UNITED STATIONERS INC	OPT	913004107	139	2600	SH	Call	Defined	8
UNITED STATIONERS INC	OPT	913004107	5	100	SH	Put	Defined	8
UNITED STS 12 MONTH OIL FD L	FUND	91288V103	2596	67444	SH		Sole	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	227	5900	SH	Call	Defined	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	304	7900	SH	Put	Defined	8
UNITED STS GASOLINE FD LP	FUND	91201T102	399	11698	SH		Sole	8
UNITED STS GASOLINE FD LP	OPT	91201T102	593	17400	SH	Call	Defined	8
UNITED STS GASOLINE FD LP	OPT	91201T102	1090	32000	SH	Put	Defined	8
UNITED TECHNOLOGIES CORP	COM	913017109	150	2100	SH		Defined	60
UNITED TECHNOLOGIES CORP	COM	913017109	70	976	SH		None	10
UNITED TECHNOLOGIES CORP	COM	913017109	16788	235681	SH		Sole	1
UNITED TECHNOLOGIES CORP	COM	913017109	126	1763	SH		Sole	8
UNITED TECHNOLOGIES CORP	COM	913017109	1897	26632	SH		Sole	9
UNITED TECHNOLOGIES CORP	COM	913017109	24	330	SH		Sole	20
UNITED TECHNOLOGIES CORP	COM	913017109	5	72	SH		Sole	56
UNITED TECHNOLOGIES CORP	COM	913017109	338	4750	SH		Sole	57
UNITED TECHNOLOGIES CORP	OPT	913017109	25443	357200	SH	Call	Defined	8
UNITED TECHNOLOGIES CORP	OPT	913017109	15393	216100	SH	Put	Defined	8
UNITED THERAPEUTICS CORP DEL	BOND	91307CAD4	34003	22500000	PRN		Sole	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4592	81990	SH		Defined	31
UNITED THERAPEUTICS CORP DEL	COM	91307C102	54	969	SH		Sole	1
UNITED THERAPEUTICS CORP DEL	COM	91307C102	702	12528	SH		Sole	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	12658	226000	SH		Sole	34
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	7214	128800	SH	Call	Defined	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	41358	738400	SH	Put	Defined	8
UNITEDHEALTH GROUP INC	COM	91324P102	6840	194820	SH		Defined	31
UNITEDHEALTH GROUP INC	COM	91324P102	8700	247798	SH		Sole	1
UNITEDHEALTH GROUP INC	COM	91324P102	29333	835447	SH		Sole	8
UNITEDHEALTH GROUP INC	COM	91324P102	33	938	SH		Sole	9
UNITEDHEALTH GROUP INC	OPT	91324P102	39906	1136600	SH	Call	Defined	8
UNITEDHEALTH GROUP INC	OPT	91324P102	51499	1466800	SH	Put	Defined	8
UNITIL CORP	COM	913259107	69	3149	SH		Defined	31
UNITIL CORP	COM	913259107	0	6	SH		Sole	1

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UNITRIN INC	COM	913275103	2831	116077	SH	Defined	31
UNITRIN INC	COM	913275103	93	3793	SH	Sole	1
UNITRIN INC	COM	913275103	1	53	SH	Sole	8
UNIVERSAL AMERICAN CORP	COM	913377107	27	1800	SH	Defined	31
UNIVERSAL AMERICAN CORP	COM	913377107	34	2295	SH	Sole	1
UNIVERSAL CORP VA	COM	913456109	89	2209	SH	Defined	31
UNIVERSAL CORP VA	COM	913456109	128	3200	SH	Sole	1
UNIVERSAL CORP VA	COM	913456109	294	7332	SH	Sole	8
UNIVERSAL CORP VA	OPT	913456109	1539	38400	SH	Call	Defined 8
UNIVERSAL CORP VA	OPT	913456109	798	19900	SH	Put	Defined 8
UNIVERSAL DISPLAY CORP	COM	91347P105	38	1600	SH	Defined	31
UNIVERSAL DISPLAY CORP	COM	91347P105	0	17	SH	Sole	1
UNIVERSAL DISPLAY CORP	COM	91347P105	680	28932	SH	Sole	8
UNIVERSAL DISPLAY CORP	COM	91347P105	23	995	SH	Sole	9
UNIVERSAL DISPLAY CORP	OPT	91347P105	996	42400	SH	Call	Defined 8
UNIVERSAL DISPLAY CORP	OPT	91347P105	595	25300	SH	Put	Defined 8
UNIVERSAL ELECTRS INC	COM	913483103	57	2714	SH	Defined	31
UNIVERSAL ELECTRS INC	COM	913483103	0	6	SH	Sole	1
UNIVERSAL FST PRODS INC	COM	913543104	251	8584	SH	Defined	31
UNIVERSAL FST PRODS INC	COM	913543104	0	13	SH	Sole	1
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	478	13896	SH	Defined	31
UNIVERSAL HEALTH RLTY INCM T	TRUS	91359E105	0	6	SH	Sole	1
UNIVERSAL HLTH SVCS INC	COM	913903100	1683	43300	SH	Defined	31
UNIVERSAL HLTH SVCS INC	COM	913903100	108	2780	SH	Sole	1
UNIVERSAL HLTH SVCS INC	COM	913903100	28	722	SH	Sole	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	661	17000	SH	Call	Defined 8
UNIVERSAL HLTH SVCS INC	OPT	913903100	738	19000	SH	Put	Defined 8
UNIVERSAL INS HLDGS INC	COM	91359V107	47	10500	SH	Defined	31
UNIVERSAL INS HLDGS INC	COM	91359V107	0	1	SH	Sole	1
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2	100	SH	Defined	31
UNIVERSAL STAINLESS & ALLOY	COM	913837100	0	4	SH	Sole	1
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2	100	SH	Sole	9
UNIVERSAL TECHNICAL INST INC	COM	913915104	0	12	SH	Sole	1
UNIVERSAL TECHNICAL INST INC	COM	913915104	24	1181	SH	Sole	8
UNIVERSAL TRAVEL GROUP	COM	91388Q202	850	191436	SH	Defined	31
UNIVERSAL TRAVEL GROUP	COM	91388Q202	309	69688	SH	Sole	8
UNIVERSAL TRAVEL GROUP	OPT	91388Q202	71	16000	SH	Call	Defined 8
UNIVERSAL TRAVEL GROUP	OPT	91388Q202	428	96300	SH	Put	Defined 8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	87	5577	SH	Defined	31
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	0	2	SH	Sole	1
UNIVEST CORP PA	COM	915271100	0	7	SH	Sole	1
UNUM GROUP	COM	91529Y106	733	33093	SH	Sole	1
UNUM GROUP	COM	91529Y106	1640	74052	SH	Sole	8
UNUM GROUP	COM	91529Y106	840	37934	SH	Sole	9
UNUM GROUP	OPT	91529Y106	3890	175600	SH	Call	Defined 8
UNUM GROUP	OPT	91529Y106	7963	359500	SH	Put	Defined 8
UQM TECHNOLOGIES INC	COM	903213106	0	23	SH	Sole	1
URANERZ ENERGY CORP	COM	91688T104	5	3400	SH	Defined	31
URANIUM ENERGY CORP	COM	916896103	0	38	SH	Sole	1
URBAN OUTFITTERS INC	COM	917047102	476	15165	SH	Sole	1
URBAN OUTFITTERS INC	COM	917047102	590	18773	SH	Sole	8
URBAN OUTFITTERS INC	COM	917047102	1	37	SH	Sole	9
URBAN OUTFITTERS INC	OPT	917047102	10498	333900	SH	Call	Defined 8
URBAN OUTFITTERS INC	OPT	917047102	9944	316300	SH	Put	Defined 8
URS CORP NEW	COM	903236107	4225	111243	SH	Defined	31
URS CORP NEW	COM	903236107	99	2600	SH	Sole	1
URS CORP NEW	COM	903236107	413	10886	SH	Sole	8
URS CORP NEW	COM	903236107	2	57	SH	Sole	9
URS CORP NEW	OPT	903236107	182	4800	SH	Call	Defined 8
URS CORP NEW	OPT	903236107	87	2300	SH	Put	Defined 8
URSTADT BIDDLE PPTYS INS	COM	917286205	51	2800	SH	Defined	31
US BANCORP DEL	COM	902973304	2704	125082	SH	Defined	31

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US BANCORP DEL	COM	902973304	8451	390920	SH	Sole	1
US BANCORP DEL	COM	902973304	2398	110938	SH	Sole	8
US BANCORP DEL	COM	902973304	398	18423	SH	Sole	9
US BANCORP DEL	OPT	902973304	8328	385200	SH	Call	Defined 8
US BANCORP DEL	OPT	902973304	10864	502500	SH	Put	Defined 8
US ECOLOGY INC	COM	91732J102	386	24104	SH	Defined	31
US ECOLOGY INC	COM	91732J102	0	12	SH	Sole	1
US ECOLOGY INC	COM	91732J102	98	6100	SH	Sole	8
US GOLD CORPORATION	COM	912023207	0	52	SH	Sole	1
USA MOBILITY INC	COM	90341G103	543	33875	SH	Defined	31
USA MOBILITY INC	COM	90341G103	22	1395	SH	Sole	1
USA MOBILITY INC	COM	90341G103	29	1800	SH	Sole	8
USA TRUCK INC	COM	902925106	9	633	SH	Defined	31
USA TRUCK INC	COM	902925106	0	3	SH	Sole	1
USANA HEALTH SCIENCES INC	COM	90328M107	85	2100	SH	Defined	31
USANA HEALTH SCIENCES INC	COM	90328M107	0	4	SH	Sole	1
USANA HEALTH SCIENCES INC	COM	90328M107	11	262	SH	Sole	8
USANA HEALTH SCIENCES INC	OPT	90328M107	274	6800	SH	Call	Defined 8
USANA HEALTH SCIENCES INC	OPT	90328M107	505	12500	SH	Put	Defined 8
USEC INC	COM	90333E108	310	59703	SH	Defined	31
USEC INC	COM	90333E108	32	6163	SH	Sole	1
USEC INC	COM	90333E108	660	127074	SH	Sole	8
USEC INC	COM	90333E108	135	26061	SH	Sole	9
USEC INC	OPT	90333E108	389	74900	SH	Call	Defined 8
USEC INC	OPT	90333E108	1182	227700	SH	Put	Defined 8
UTI WORLDWIDE INC	COM	G87210103	15	946	SH	Sole	1
UTI WORLDWIDE INC	OPT	G87210103	47	2900	SH	Call	Defined 8
UTI WORLDWIDE INC	OPT	G87210103	24	1500	SH	Put	Defined 8
UTILITIES HOLDRS TR	FUND	918019100	4	43	SH	Sole	8
UTSTARCOM INC	COM	918076100	39	18011	SH	Defined	31
UTSTARCOM INC	COM	918076100	0	74	SH	Sole	1
UTSTARCOM INC	COM	918076100	45	20727	SH	Sole	8
UTSTARCOM INC	OPT	918076100	5	2200	SH	Call	Defined 8
UTSTARCOM INC	OPT	918076100	33	15300	SH	Put	Defined 8
V F CORP	COM	918204108	73	900	SH	Defined	31
V F CORP	COM	918204108	834	10291	SH	Sole	1
V F CORP	COM	918204108	760	9385	SH	Sole	8
V F CORP	OPT	918204108	6943	85700	SH	Call	Defined 8
V F CORP	OPT	918204108	1823	22500	SH	Put	Defined 8
VAALCO ENERGY INC	COM	91851C201	13	2300	SH	Defined	31
VAALCO ENERGY INC	COM	91851C201	0	39	SH	Sole	1
VAALCO ENERGY INC	COM	91851C201	25	4347	SH	Sole	8
VAIL RESORTS INC	COM	91879Q109	1246	33200	SH	Defined	31
VAIL RESORTS INC	COM	91879Q109	1	22	SH	Sole	1
VAIL RESORTS INC	COM	91879Q109	2	36	SH	Sole	8
VAIL RESORTS INC	OPT	91879Q109	431	11500	SH	Call	Defined 8
VAIL RESORTS INC	OPT	91879Q109	762	20300	SH	Put	Defined 8
VALASSIS COMMUNICATIONS INC	COM	918866104	434	12800	SH	Defined	31
VALASSIS COMMUNICATIONS INC	COM	918866104	1	29	SH	Sole	1
VALASSIS COMMUNICATIONS INC	COM	918866104	389	11488	SH	Sole	8
VALASSIS COMMUNICATIONS INC	OPT	918866104	5073	149700	SH	Call	Defined 8
VALASSIS COMMUNICATIONS INC	OPT	918866104	1166	34400	SH	Put	Defined 8
VALE S A	ADR	91912E105	14076	450152	SH	Sole	1
VALE S A	ADR	91912E105	2579	82474	SH	Sole	8
VALE S A	ADR	91912E105	23584	754209	SH	Sole	9
VALE S A	ADR	91912E105	13218	422715	SH	Sole	34
VALE S A	ADR	91912E204	83	3000	SH	Sole	1
VALE S A	ADR	91912E204	39214	1413134	SH	Sole	34
VALE S A	COM	91912E105	259	8285	SH	Defined	60
VALE S A	COM	91912E105	938	30000	SH	Sole	56
VALE S A	COM	91912E105	144	4600	SH	Sole	57
VALE S A	COM	91912E204	17706	638068	SH	Defined	31

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VALE S A	COM	91912E204	3552	128000	SH	Sole	1
VALE S A	OPT	91912E105	74945	2396700	SH	Call Defined	8
VALE S A	OPT	91912E105	116062	3711600	SH	Put Defined	8
VALE S A	OPT	91912E204	197	7100	SH	Call Defined	8
VALE S A	OPT	91912E204	241	8700	SH	Put Defined	8
VALENCE TECHNOLOGY INC	COM	918914102	0	16	SH	Sole	8
VALERO ENERGY CORP NEW	COM	91913Y100	2259	129038	SH	Defined	31
VALERO ENERGY CORP NEW	COM	91913Y100	44	2500	SH	Defined	60
VALERO ENERGY CORP NEW	COM	91913Y100	2269	129614	SH	Sole	1
VALERO ENERGY CORP NEW	COM	91913Y100	3549	202666	SH	Sole	8
VALERO ENERGY CORP NEW	COM	91913Y100	1	69	SH	Sole	9
VALERO ENERGY CORP NEW	COM	91913Y100	88	5000	SH	Sole	57
VALERO ENERGY CORP NEW	OPT	91913Y100	10783	615800	SH	Call Defined	8
VALERO ENERGY CORP NEW	OPT	91913Y100	11972	683700	SH	Put Defined	8
VALHI INC NEW	COM	918905100	209	10300	SH	Defined	31
VALHI INC NEW	COM	918905100	20	1000	SH	Sole	8
VALIDUS HOLDINGS LTD	COM	G9319H102	2470	93685	SH	Defined	31
VALIDUS HOLDINGS LTD	COM	G9319H102	4	155	SH	Sole	1
VALIDUS HOLDINGS LTD	COM	G9319H102	35	1335	SH	Sole	8
VALIDUS HOLDINGS LTD	COM	G9319H102	3	129	SH	Sole	9
VALIDUS HOLDINGS LTD	OPT	G9319H102	26	1000	SH	Put Defined	8
VALLEY NATL BANCORP	COM	919794107	2264	175514	SH	Defined	31
VALLEY NATL BANCORP	COM	919794107	136	10577	SH	Sole	1
VALLEY NATL BANCORP	OPT	919794107	971	75300	SH	Call Defined	8
VALLEY NATL BANCORP	OPT	919794107	593	45965	SH	Put Defined	8
VALMONT INDS INC	COM	920253101	2188	30217	SH	Defined	31
VALMONT INDS INC	COM	920253101	30	420	SH	Sole	1
VALMONT INDS INC	COM	920253101	954	13177	SH	Sole	8
VALMONT INDS INC	COM	920253101	224	3099	SH	Sole	39
VALMONT INDS INC	OPT	920253101	1578	21800	SH	Call Defined	8
VALMONT INDS INC	OPT	920253101	2411	33300	SH	Put Defined	8
VALSPAR CORP	COM	920355104	1831	57495	SH	Defined	31
VALSPAR CORP	COM	920355104	124	3878	SH	Sole	1
VALSPAR CORP	COM	920355104	118	3700	SH	Sole	8
VALUE LINE INC	COM	920437100	0	5	SH	Sole	1
VALUECLICK INC	COM	92046N102	459	35104	SH	Defined	31
VALUECLICK INC	COM	92046N102	17	1299	SH	Sole	1
VALUECLICK INC	OPT	92046N102	1398	106900	SH	Call Defined	8
VALUECLICK INC	OPT	92046N102	1686	128900	SH	Put Defined	8
VALUEVISION MEDIA INC	COM	92047K107	125	66227	SH	Defined	31
VANCEINFO TECHNOLOGIES INC	ADR	921564100	1	30	SH	Sole	8
VANDA PHARMACEUTICALS INC	COM	921659108	166	24780	SH	Defined	31
VANDA PHARMACEUTICALS INC	COM	921659108	0	20	SH	Sole	1
VANDA PHARMACEUTICALS INC	COM	921659108	166	24972	SH	Sole	8
VANDA PHARMACEUTICALS INC	OPT	921659108	214	32000	SH	Call Defined	8
VANDA PHARMACEUTICALS INC	OPT	921659108	57	8600	SH	Put Defined	8
VANGUARD BD INDEX FD INC	FUND	921937827	36	440	SH	Sole	8
VANGUARD INDEX FDS	FUND	922908553	911	17500	SH	Sole	1
VANGUARD INDEX FDS	OPT	922908553	1453	27900	SH	Call Defined	8
VANGUARD INDEX FDS	OPT	922908553	542	10400	SH	Put Defined	8
VANGUARD INDEX FDS	OPT	922908629	232	3500	SH	Call Defined	8
VANGUARD INDEX FDS	OPT	922908629	80	1200	SH	Put Defined	8
VANGUARD INDEX FDS	OPT	922908736	352	6400	SH	Call Defined	8
VANGUARD INDEX FDS	OPT	922908736	82	1500	SH	Put Defined	8
VANGUARD INDEX FDS	OPT	922908769	3205	54900	SH	Call Defined	8
VANGUARD INDEX FDS	OPT	922908769	1127	19300	SH	Put Defined	8
VANGUARD INTL EQUITY INDEX F	FUND	922042858	238	5235	SH	Sole	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	5278	116100	SH	Call Defined	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	3710	81600	SH	Put Defined	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	4311	169322	SH	Defined	31
VANGUARD NATURAL RESOURCES L	COM	92205F106	97	3800	SH	Sole	8
VANGUARD TAX-MANAGED FD	OPT	921943858	715	20700	SH	Call Defined	8

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VANGUARD TAX-MANAGED FD	OPT	921943858	52	1500	SH	Put	Defined	8
VANTAGE DRILLING COMPANY	COM	G93205113	35	21800	SH		Defined	31
VANTAGE DRILLING COMPANY	COM	G93205113	0	57	SH		Sole	1
VARIAN MED SYS INC	COM	92220P105	61	1000	SH		Defined	31
VARIAN MED SYS INC	COM	92220P105	2135	35272	SH		Sole	1
VARIAN MED SYS INC	COM	92220P105	339	5610	SH		Sole	8
VARIAN MED SYS INC	COM	92220P105	7	120	SH		Sole	9
VARIAN MED SYS INC	OPT	92220P105	5590	92400	SH	Call	Defined	8
VARIAN MED SYS INC	OPT	92220P105	2450	40500	SH	Put	Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	9	316	SH		Sole	1
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1431	49735	SH		Sole	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	5402	187700	SH	Call	Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	3255	113100	SH	Put	Defined	8
VASCO DATA SEC INTL INC	COM	92230Y104	0	24	SH		Sole	1
VASCO DATA SEC INTL INC	OPT	92230Y104	98	15000	SH	Call	Defined	8
VASCO DATA SEC INTL INC	OPT	92230Y104	45	6900	SH	Put	Defined	8
VASCULAR SOLUTIONS INC	COM	92231M109	48	4143	SH		Defined	31
VASCULAR SOLUTIONS INC	COM	92231M109	0	7	SH		Sole	1
VASCULAR SOLUTIONS INC	COM	92231M109	67	5848	SH		Sole	8
VASCULAR SOLUTIONS INC	OPT	92231M109	11	1000	SH	Call	Defined	8
VASCULAR SOLUTIONS INC	OPT	92231M109	53	4600	SH	Put	Defined	8
VCA ANTECH INC	COM	918194101	10625	503790	SH		Defined	31
VCA ANTECH INC	COM	918194101	35	1670	SH		Sole	1
VCA ANTECH INC	COM	918194101	437	20735	SH		Sole	8
VCA ANTECH INC	OPT	918194101	38	1800	SH	Call	Defined	8
VCA ANTECH INC	OPT	918194101	295	14000	SH	Put	Defined	8
VECTOR GROUP LTD	COM	92240M108	739	39505	SH		Defined	31
VECTOR GROUP LTD	COM	92240M108	28	1524	SH		Sole	1
VECTOR GROUP LTD	COM	92240M108	11	600	SH		Sole	8
VECTREN CORP	COM	92240G101	233	8994	SH		Defined	31
VECTREN CORP	COM	92240G101	78	3000	SH		Sole	1
VECTREN CORP	COM	92240G101	1	44	SH		Sole	8
VEECO INSTRS INC DEL	COM	922417100	456	13091	SH		Defined	31
VEECO INSTRS INC DEL	COM	922417100	9	271	SH		Sole	1
VEECO INSTRS INC DEL	OPT	922417100	11117	318800	SH	Call	Defined	8
VEECO INSTRS INC DEL	OPT	922417100	10827	310500	SH	Put	Defined	8
VENOCO INC	COM	92275P307	53	2700	SH		Defined	31
VENOCO INC	COM	92275P307	0	10	SH		Sole	1
VENOCO INC	COM	92275P307	1	43	SH		Sole	8
VENTAS INC	COM	92276F100	12574	243816	SH		Defined	31
VENTAS INC	COM	92276F100	1470	28521	SH		Sole	1
VENTAS INC	COM	92276F100	5	94	SH		Sole	9
VENTAS INC	OPT	92276F100	8916	172900	SH	Call	Defined	8
VENTAS INC	OPT	92276F100	6977	135300	SH	Put	Defined	8
VENTAS INC	TRUS	92276F100	578	11214	SH		Sole	1
VENTAS INC	TRUS	92276F100	335	6496	SH		Sole	8
VEOLIA ENVIRONNEMENT	ADR	92334N103	1	22	SH		Sole	8
VEOLIA ENVIRONNEMENT	COM	92334N103	2211	83872	SH		Defined	31
VERIFONE SYS INC	BOND	92342YAB5	4950	5000000	PRN		Sole	1
VERIFONE SYS INC	COM	92342Y109	792	25499	SH		Defined	31
VERIFONE SYS INC	COM	92342Y109	2	50	SH		Sole	1
VERIFONE SYS INC	COM	92342Y109	426	13726	SH		Sole	8
VERIFONE SYS INC	OPT	92342Y109	5077	163400	SH	Call	Defined	8
VERIFONE SYS INC	OPT	92342Y109	1404	45200	SH	Put	Defined	8
VERIGY LTD	COM	Y93691106	2905	357265	SH		Defined	31
VERIGY LTD	COM	Y93691106	303	37205	SH		Sole	8
VERIGY LTD	OPT	Y93691106	2	300	SH	Call	Defined	8
VERIGY LTD	OPT	Y93691106	107	13200	SH	Put	Defined	8
VERINT SYS INC	COM	92343X100	3	100	SH		Sole	8
VERISIGN INC	BOND	92343EAD4	3027	2806000	PRN		Sole	8
VERISIGN INC	COM	92343E102	5204	163965	SH		Defined	31
VERISIGN INC	COM	92343E102	873	27526	SH		Sole	1

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VERISIGN INC	COM	92343E102	5051	159130	SH	Sole	8
VERISIGN INC	COM	92343E102	6	177	SH	Sole	9
VERISIGN INC	OPT	92343E102	25005	787800	SH	Call	Defined 8
VERISIGN INC	OPT	92343E102	28033	883200	SH	Put	Defined 8
VERISK ANALYTICS INC	COM	92345Y106	4367	155908	SH	Defined	31
VERISK ANALYTICS INC	COM	92345Y106	12	437	SH	Sole	1
VERISK ANALYTICS INC	COM	92345Y106	259	9246	SH	Sole	8
VERIZON COMMUNICATIONS INC	COM	92343V104	1876	57561	SH	Defined	31
VERIZON COMMUNICATIONS INC	COM	92343V104	230	7082	SH	Defined	60
VERIZON COMMUNICATIONS INC	COM	92343V104	52	1581	SH	None	10
VERIZON COMMUNICATIONS INC	COM	92343V104	35552	1090888	SH	Sole	1
VERIZON COMMUNICATIONS INC	COM	92343V104	128	3924	SH	Sole	8
VERIZON COMMUNICATIONS INC	COM	92343V104	9318	285907	SH	Sole	9
VERIZON COMMUNICATIONS INC	COM	92343V104	243048	7457739	SH	Sole	40
VERIZON COMMUNICATIONS INC	COM	92343V104	5	150	SH	Sole	56
VERIZON COMMUNICATIONS INC	COM	92343V104	146655	4500000	SH	Sole	59
VERIZON COMMUNICATIONS INC	OPT	92343V104	53822	1651500	SH	Call	Defined 8
VERIZON COMMUNICATIONS INC	OPT	92343V104	6518	200000	SH	Put	Defined 1
VERIZON COMMUNICATIONS INC	OPT	92343V104	50896	1561700	SH	Put	Defined 8
VERMILLION INC	COM	92407M206	13	2400	SH	Defined	31
VERSO PAPER CORP	COM	92531L108	69	23969	SH	Defined	31
VERSO PAPER CORP	COM	92531L108	0	7	SH	Sole	1
VERSO PAPER CORP	COM	92531L108	0	129	SH	Sole	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	137	3955	SH	Sole	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	2386	69012	SH	Sole	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	7	204	SH	Sole	9
VERTEX PHARMACEUTICALS INC	OPT	92532F100	16210	468900	SH	Call	Defined 8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	16614	480600	SH	Put	Defined 8
VIACOM INC NEW	COM	92553P102	128	3200	SH	Defined	31
VIACOM INC NEW	COM	92553P102	8	200	SH	Sole	8
VIACOM INC NEW	COM	92553P201	597	16500	SH	Defined	31
VIACOM INC NEW	COM	92553P201	6621	182960	SH	Sole	1
VIACOM INC NEW	COM	92553P201	1160	32060	SH	Sole	8
VIACOM INC NEW	COM	92553P201	2658	73437	SH	Sole	9
VIACOM INC NEW	COM	92553P201	5	145	SH	Sole	99
VIACOM INC NEW	OPT	92553P102	321	8000	SH	Call	Defined 8
VIACOM INC NEW	OPT	92553P102	329	8200	SH	Put	Defined 8
VIACOM INC NEW	OPT	92553P201	20230	559000	SH	Call	Defined 8
VIACOM INC NEW	OPT	92553P201	20122	556000	SH	Put	Defined 8
VIAD CORP	COM	92552R406	721	37300	SH	Defined	31
VIAD CORP	COM	92552R406	18	953	SH	Sole	1
VIAD CORP	COM	92552R406	27	1400	SH	Sole	8
VIASAT INC	COM	92552V100	8	201	SH	Defined	31
VIASAT INC	COM	92552V100	1	19	SH	Sole	1
VIASAT INC	COM	92552V100	178	4338	SH	Sole	8
VIASAT INC	OPT	92552V100	53	1300	SH	Call	Defined 8
VIASAT INC	OPT	92552V100	82	2000	SH	Put	Defined 8
VIASYSTEMS GROUP INC	COM	92553H803	80	5286	SH	Defined	31
VICAL INC	COM	925602104	0	22	SH	Sole	1
VICAL INC	COM	925602104	1064	477100	SH	Sole	8
VICOR CORP	COM	925815102	0	14	SH	Sole	1
VIEWPOINT FINL GROUP INC MD	COM	92672A101	0	14	SH	Sole	1
VILLAGE SUPER MKT INC	COM	927107409	0	2	SH	Sole	1
VIMPELCOM LTD	ADR	92719A106	129	8681	SH	Sole	1
VIMPELCOM LTD	ADR	92719A106	488	32900	SH	Sole	8
VIMPELCOM LTD	COM	92719A106	223	15000	SH	Sole	57
VIMPELCOM LTD	OPT	92719A106	108	7300	SH	Call	Defined 8
VIMPELCOM LTD	OPT	92719A106	396	26700	SH	Put	Defined 8
VINA CONCHA Y TORO S A	ADR	927191106	12	259	SH	Sole	8
VIRGIN MEDIA INC	BOND	92769LAB7	2826	1919000	PRN	Sole	8
VIRGIN MEDIA INC	COM	92769L101	27455	1190576	SH	Defined	31
VIRGIN MEDIA INC	COM	92769L101	4939	214193	SH	Sole	1

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VIRGIN MEDIA INC	COM	92769L101	114	4960	SH	Sole	8
VIRGIN MEDIA INC	COM	92769L101	6	265	SH	Sole	9
VIRGIN MEDIA INC	OPT	92769L101	4278	185500	SH	Call Defined	8
VIRGIN MEDIA INC	OPT	92769L101	6484	281200	SH	Put Defined	8
VIRGIN MEDIA INC	WARR	92769L119	0	1	SH	Sole	56
VIRGIN MEDIA INC	WARR	92769L119	0	6	SH	Sole	99
VIRGINIA COMM BANCORP INC	COM	92778Q109	0	8	SH	Sole	1
VIRGINIA COMM BANCORP INC	COM	92778Q109	0	100	SH	Sole	8
VIRNETX HLDG CORP	COM	92823T108	354	24100	SH	Defined	31
VIRNETX HLDG CORP	COM	92823T108	9	600	SH	None	10
VIRNETX HLDG CORP	COM	92823T108	0	22	SH	Sole	1
VIRNETX HLDG CORP	COM	92823T108	1309	89151	SH	Sole	8
VIRNETX HLDG CORP	OPT	92823T108	822	56000	SH	Call Defined	8
VIRNETX HLDG CORP	OPT	92823T108	310	21100	SH	Put Defined	8
VIOPHARMA INC	COM	928241108	3606	241855	SH	Defined	31
VIOPHARMA INC	COM	928241108	438	29401	SH	Sole	1
VIOPHARMA INC	COM	928241108	1196	80249	SH	Sole	8
VIOPHARMA INC	OPT	928241108	641	43000	SH	Call Defined	8
VIOPHARMA INC	OPT	928241108	374	25100	SH	Put Defined	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	22	712	SH	Defined	31
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	4	SH	Sole	1
VIRTUSA CORP	COM	92827P102	18	1848	SH	Defined	31
VIRTUSA CORP	COM	92827P102	0	3	SH	Sole	1
VIRTUSA CORP	COM	92827P102	14	1400	SH	Sole	8
VISA INC	COM	92826C839	7050	94942	SH	Sole	1
VISA INC	COM	92826C839	1825	24573	SH	Sole	8
VISA INC	COM	92826C839	23	311	SH	Sole	9
VISA INC	COM	92826C839	526	7085	SH	Sole	12
VISA INC	OPT	92826C839	61925	833900	SH	Call Defined	8
VISA INC	OPT	92826C839	61554	828900	SH	Put Defined	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	333	34400	SH	Defined	31
VISHAY INTERTECHNOLOGY INC	COM	928298108	938	96894	SH	Sole	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	34	3492	SH	Sole	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	648	SH	Sole	99
VISHAY INTERTECHNOLOGY INC	OPT	928298108	166	17200	SH	Call Defined	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	128	13200	SH	Put Defined	8
VISHAY PRECISION GROUP INC	COM	92835K103	1	46	SH	Sole	1
VISHAY PRECISION GROUP INC	COM	92835K103	12	766	SH	Sole	8
VISHAY PRECISION GROUP INC	COM	92835K103	1	46	SH	Sole	99
VISHAY PRECISION GROUP INC	OPT	92835K103	2	98	SH	Call Defined	8
VISHAY PRECISION GROUP INC	OPT	92835K103	10	644	SH	Put Defined	8
VISTA GOLD CORP	COM	927926303	51	19700	SH	Sole	8
VISTAPRINT N V	COM	N93540107	7	185	SH	Sole	1
VISTAPRINT N V	COM	N93540107	1150	29739	SH	Sole	8
VISTAPRINT N V	OPT	N93540107	1573	40700	SH	Call Defined	8
VISTAPRINT N V	OPT	N93540107	2586	66900	SH	Put Defined	8
VITACOST COM INC	COM	92847A200	0	16	SH	Sole	1
VITAL IMAGES INC	COM	92846N104	7	492	SH	Defined	31
VITAL IMAGES INC	COM	92846N104	0	13	SH	Sole	1
VITAMIN SHOPPE INC	COM	92849E101	27	1000	SH	Defined	31
VITAMIN SHOPPE INC	COM	92849E101	0	8	SH	Sole	1
VITAMIN SHOPPE INC	COM	92849E101	8	300	SH	Sole	8
VITAMIN SHOPPE INC	OPT	92849E101	3	100	SH	Call Defined	8
VITAMIN SHOPPE INC	OPT	92849E101	11	400	SH	Put Defined	8
VITRAN CORP INC	COM	92850E107	25	2318	SH	Defined	31
VIVO PARTICIPACOES S A	ADR	92855S200	11	400	SH	Sole	1
VIVO PARTICIPACOES S A	ADR	92855S200	2	69	SH	Sole	8
VIVUS INC	COM	928551100	3147	470334	SH	Defined	31
VIVUS INC	COM	928551100	0	41	SH	Sole	1
VIVUS INC	COM	928551100	2969	443781	SH	Sole	8
VIVUS INC	OPT	928551100	3726	556900	SH	Call Defined	8
VIVUS INC	OPT	928551100	4696	701900	SH	Put Defined	8

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VMWARE INC	COM	928563402	18898	222491	SH	Defined	31
VMWARE INC	COM	928563402	121	1428	SH	Sole	1
VMWARE INC	COM	928563402	1116	13142	SH	Sole	8
VMWARE INC	COM	928563402	8	95	SH	Sole	9
VMWARE INC	COM	928563402	5	55	SH	Sole	57
VMWARE INC	OPT	928563402	21745	256000	SH	Call	Defined 8
VMWARE INC	OPT	928563402	27410	322700	SH	Put	Defined 8
VOCALTEC COMMUNICATIONS LTD	COM	M97601120	19	732	SH	Defined	31
VOCUS INC	COM	92858J108	26	1400	SH	Defined	31
VOCUS INC	COM	92858J108	0	9	SH	Sole	1
VODAFONE GROUP PLC NEW	ADR	92857W209	28	1110	SH	Defined	60
VODAFONE GROUP PLC NEW	ADR	92857W209	33	1312	SH	None	10
VODAFONE GROUP PLC NEW	ADR	92857W209	355	14300	SH	Sole	1
VODAFONE GROUP PLC NEW	ADR	92857W209	1923	77535	SH	Sole	8
VODAFONE GROUP PLC NEW	ADR	92857W209	1	30	SH	Sole	9
VODAFONE GROUP PLC NEW	ADR	92857W209	411	16576	SH	Sole	12
VODAFONE GROUP PLC NEW	COM	92857W209	886	35700	SH	Defined	31
VODAFONE GROUP PLC NEW	OPT	92857W209	7785	313800	SH	Call	Defined 8
VODAFONE GROUP PLC NEW	OPT	92857W209	7150	288200	SH	Put	Defined 8
VOLCANO CORPORATION	COM	928645100	49	1900	SH	Defined	31
VOLCANO CORPORATION	COM	928645100	1	29	SH	Sole	1
VOLCANO CORPORATION	COM	928645100	3853	148300	SH	Sole	8
VOLCANO CORPORATION	OPT	928645100	6235	240000	SH	Call	Defined 8
VOLCANO CORPORATION	OPT	928645100	6235	240000	SH	Put	Defined 8
VOLCOM INC	COM	92864N101	0	9	SH	Sole	1
VOLT INFORMATION SCIENCES IN	COM	928703107	23	3214	SH	Defined	31
VOLT INFORMATION SCIENCES IN	COM	928703107	0	6	SH	Sole	1
VOLT INFORMATION SCIENCES IN	COM	928703107	1	72	SH	Sole	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	74	3417	SH	Sole	1
VONAGE HLDGS CORP	COM	92886T201	414	162424	SH	Defined	31
VONAGE HLDGS CORP	COM	92886T201	0	76	SH	Sole	1
VORNADO RLTY TR	COM	929042109	2335	27306	SH	Sole	1
VORNADO RLTY TR	COM	929042109	14	166	SH	Sole	9
VORNADO RLTY TR	OPT	929042109	34298	401000	SH	Call	Defined 8
VORNADO RLTY TR	OPT	929042109	21938	256500	SH	Put	Defined 8
VORNADO RLTY TR	TRUS	929042109	980	11454	SH	Sole	1
VORNADO RLTY TR	TRUS	929042109	1684	19694	SH	Sole	8
VSE CORP	COM	918284100	306	8680	SH	Defined	31
VSE CORP	COM	918284100	0	3	SH	Sole	1
VULCAN MATLS CO	COM	929160109	1764	47771	SH	Defined	31
VULCAN MATLS CO	COM	929160109	363	9838	SH	Sole	1
VULCAN MATLS CO	COM	929160109	4447	120471	SH	Sole	8
VULCAN MATLS CO	COM	929160109	4	114	SH	Sole	9
VULCAN MATLS CO	OPT	929160109	4109	111300	SH	Call	Defined 8
VULCAN MATLS CO	OPT	929160109	10035	271800	SH	Put	Defined 8
W & T OFFSHORE INC	COM	92922P106	1462	137936	SH	Defined	31
W & T OFFSHORE INC	COM	92922P106	32	2993	SH	Sole	1
W & T OFFSHORE INC	COM	92922P106	2	170	SH	Sole	8
WABASH NATL CORP	COM	929566107	490	60542	SH	Defined	31
WABASH NATL CORP	COM	929566107	87	10700	SH	Sole	8
WABCO HLDGS INC	COM	92927K102	1623	38700	SH	Defined	31
WABCO HLDGS INC	COM	92927K102	11	272	SH	Sole	1
WABTEC CORP	COM	929740108	38	799	SH	Sole	1
WABTEC CORP	COM	929740108	3	72	SH	Sole	8
WABTEC CORP	OPT	929740108	1357	28400	SH	Call	Defined 8
WABTEC CORP	OPT	929740108	1195	25000	SH	Put	Defined 8
WADDELL & REED FINL INC	COM	930059100	46	1673	SH	Sole	1
WADDELL & REED FINL INC	COM	930059100	5	200	SH	Sole	8
WADDELL & REED FINL INC	COM	930059100	31464	1150000	SH	Sole	40
WAL MART STORES INC	COM	931142103	4404	82292	SH	Defined	31
WAL MART STORES INC	COM	931142103	887	16572	SH	Defined	60
WAL MART STORES INC	COM	931142103	19671	367558	SH	Sole	1

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WAL MART STORES INC	COM	931142103	117188	2189607	SH	Sole	8
WAL MART STORES INC	COM	931142103	10573	197545	SH	Sole	9
WAL MART STORES INC	COM	931142103	619	11575	SH	Sole	12
WAL MART STORES INC	COM	931142103	106	1981	SH	Sole	20
WAL MART STORES INC	COM	931142103	235	4385	SH	Sole	57
WAL MART STORES INC	COM	931142103	32	590	SH	Sole	99
WAL MART STORES INC	OPT	931142103	38385	717200	SH	Call	Defined 8
WAL MART STORES INC	OPT	931142103	124873	2333200	SH	Put	Defined 8
WALGREEN CO	COM	931422109	218	6520	SH	Defined	60
WALGREEN CO	COM	931422109	7360	219696	SH	Sole	1
WALGREEN CO	COM	931422109	7413	221269	SH	Sole	8
WALGREEN CO	COM	931422109	35	1041	SH	Sole	9
WALGREEN CO	COM	931422109	201	6000	SH	Sole	57
WALGREEN CO	OPT	931422109	51640	1541500	SH	Call	Defined 8
WALGREEN CO	OPT	931422109	127715	3812400	SH	Put	Defined 8
WALTER ENERGY INC	COM	93317Q105	1187	14600	SH	Defined	31
WALTER ENERGY INC	COM	93317Q105	14	177	SH	Sole	1
WALTER ENERGY INC	COM	93317Q105	49	602	SH	Sole	8
WALTER ENERGY INC	COM	93317Q105	788	9691	SH	Sole	9
WALTER ENERGY INC	OPT	93317Q105	24403	300200	SH	Call	Defined 8
WALTER ENERGY INC	OPT	93317Q105	9771	120200	SH	Put	Defined 8
WALTER INVT MGMT CORP	COM	93317W102	40	2300	SH	Defined	31
WALTER INVT MGMT CORP	OPT	93317W102	465	26578	SH	Call	Defined 8
WALTER INVT MGMT CORP	OPT	93317W102	481	27512	SH	Put	Defined 8
WALTER INVT MGMT CORP	TRUS	93317W102	0	17	SH	Sole	1
WALTER INVT MGMT CORP	TRUS	93317W102	299	17114	SH	Sole	8
WARNACO GROUP INC	COM	934390402	36	707	SH	Sole	1
WARNACO GROUP INC	COM	934390402	407	7951	SH	Sole	8
WARNACO GROUP INC	OPT	934390402	281	5500	SH	Call	Defined 8
WARNACO GROUP INC	OPT	934390402	537	10500	SH	Put	Defined 8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	4754	211862	SH	Defined	31
WARNER CHILCOTT PLC IRELAND	COM	G94368100	9	381	SH	Sole	1
WARNER CHILCOTT PLC IRELAND	COM	G94368100	4565	203427	SH	Sole	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	770	34300	SH	Call	Defined 8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	200	8900	SH	Put	Defined 8
WARNER MUSIC GROUP CORP	COM	934550104	90	20035	SH	Defined	31
WARNER MUSIC GROUP CORP	COM	934550104	36	8050	SH	Sole	1
WARNER MUSIC GROUP CORP	OPT	934550104	6	1400	SH	Call	Defined 8
WARNER MUSIC GROUP CORP	OPT	934550104	2	400	SH	Put	Defined 8
WARREN RES INC	COM	93564A100	28	7097	SH	Defined	31
WARREN RES INC	COM	93564A100	0	35	SH	Sole	1
WARREN RES INC	COM	93564A100	16	4183	SH	Sole	8
WARREN RES INC	OPT	93564A100	10	2600	SH	Call	Defined 8
WARREN RES INC	OPT	93564A100	4	1000	SH	Put	Defined 8
WASHINGTON BKG CO OAK HBR WA	COM	937303105	0	9	SH	Sole	1
WASHINGTON BKG CO OAK HBR WA	COM	937303105	14	1000	SH	Sole	8
WASHINGTON FED INC	COM	938824109	2264	148184	SH	Defined	31
WASHINGTON FED INC	COM	938824109	57	3739	SH	Sole	1
WASHINGTON FED INC	COM	938824109	8	500	SH	Sole	8
WASHINGTON POST CO	COM	939640108	359	898	SH	Defined	31
WASHINGTON POST CO	COM	939640108	480	1201	SH	Sole	1
WASHINGTON POST CO	COM	939640108	544	1361	SH	Sole	8
WASHINGTON POST CO	COM	939640108	4	11	SH	Sole	9
WASHINGTON REAL ESTATE INVT	COM	939653101	10	300	SH	Defined	31
WASHINGTON REAL ESTATE INVT	TRUS	939653101	1	35	SH	Sole	1
WASHINGTON REAL ESTATE INVT	TRUS	939653101	324	10200	SH	Sole	8
WASHINGTON TR BANCORP	COM	940610108	0	8	SH	Sole	1
WASHINGTON TR BANCORP	COM	940610108	2	100	SH	Sole	8
WASTE CONNECTIONS INC	COM	941053100	135	3410	SH	Defined	31
WASTE CONNECTIONS INC	COM	941053100	57	1439	SH	Sole	1
WASTE MGMT INC DEL	COM	94106L109	629	17601	SH	Defined	31
WASTE MGMT INC DEL	COM	94106L109	71	1986	SH	None	10

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WASTE MGMT INC DEL	COM	94106L109	1939	54253	SH		Sole	1
WASTE MGMT INC DEL	COM	94106L109	1843	51577	SH		Sole	8
WASTE MGMT INC DEL	COM	94106L109	741	20735	SH		Sole	9
WASTE MGMT INC DEL	COM	94106L109	97570	2730000	SH		Sole	40
WASTE MGMT INC DEL	COM	94106L109	55	1516	SH		Sole	56
WASTE MGMT INC DEL	COM	94106L109	7	200	SH		Sole	59
WASTE MGMT INC DEL	OPT	94106L109	12963	362700	SH	Call	Defined	8
WASTE MGMT INC DEL	OPT	94106L109	4782	133800	SH	Put	Defined	8
WATERS CORP	COM	941848103	234	3300	SH		Defined	31
WATERS CORP	COM	941848103	1123	15850	SH		Sole	1
WATERS CORP	COM	941848103	551	7789	SH		Sole	8
WATERS CORP	COM	941848103	5	67	SH		Sole	9
WATERS CORP	OPT	941848103	2414	34100	SH	Call	Defined	8
WATERS CORP	OPT	941848103	1904	26900	SH	Put	Defined	8
WATSCO INC	COM	942622200	468	8400	SH		Defined	31
WATSCO INC	COM	942622200	128	2297	SH		Sole	1
WATSCO INC	COM	942622200	679	12200	SH		Sole	8
WATSCO INC	OPT	942622200	3190	57300	SH	Call	Defined	8
WATSCO INC	OPT	942622200	668	12000	SH	Put	Defined	8
WATSON PHARMACEUTICALS INC	COM	942683103	1773	41900	SH		Defined	31
WATSON PHARMACEUTICALS INC	COM	942683103	485	11474	SH		Sole	1
WATSON PHARMACEUTICALS INC	COM	942683103	865	20456	SH		Sole	8
WATSON PHARMACEUTICALS INC	COM	942683103	4	87	SH		Sole	9
WATSON PHARMACEUTICALS INC	OPT	942683103	1777	42000	SH	Call	Defined	8
WATSON PHARMACEUTICALS INC	OPT	942683103	2826	66800	SH	Put	Defined	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	1	18	SH		Sole	1
WATTS WATER TECHNOLOGIES INC	COM	942749102	27	782	SH		Sole	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	96	2832	SH		Sole	9
WAUSAU PAPER CORP	COM	943315101	31	3700	SH		Defined	31
WAUSAU PAPER CORP	COM	943315101	17	2067	SH		Sole	1
WAVE SYSTEMS CORP	COM	943526301	3	1166	SH		None	10
WAVE SYSTEMS CORP	COM	943526301	0	66	SH		Sole	1
WD-40 CO	COM	929236107	0	11	SH		Sole	1
WEATHERFORD INTERNATIONAL LT	COM	H27013103	513	30000	SH		Defined	60
WEATHERFORD INTERNATIONAL LT	COM	H27013103	118353	6921215	SH		Sole	1
WEATHERFORD INTERNATIONAL LT	COM	H27013103	9	500	SH		Sole	8
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2	90	SH		Sole	9
WEATHERFORD INTERNATIONAL LT	COM	H27013103	17	1000	SH		Sole	99
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	35026	2048300	SH	Call	Defined	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	13451	786600	SH	Put	Defined	8
WEB COM GROUP INC	COM	94733A104	232	42210	SH		Defined	31
WEB COM GROUP INC	COM	94733A104	11	2000	SH		Sole	8
WEBMD HEALTH CORP	COM	94770V102	4874	97728	SH		Defined	31
WEBMD HEALTH CORP	COM	94770V102	13	251	SH		Sole	1
WEBMD HEALTH CORP	COM	94770V102	575	11525	SH		Sole	8
WEBMD HEALTH CORP	OPT	94770V102	434	8700	SH	Call	Defined	8
WEBMD HEALTH CORP	OPT	94770V102	334	6700	SH	Put	Defined	8
WEBSense INC	COM	947684106	78	4400	SH		Defined	31
WEBSense INC	COM	947684106	0	23	SH		Sole	1
WEBSense INC	COM	947684106	236	13313	SH		Sole	8
WEBSense INC	OPT	947684106	99	5600	SH	Call	Defined	8
WEBSense INC	OPT	947684106	103	5800	SH	Put	Defined	8
WEBSTER FINL CORP CONN	COM	947890109	60	3400	SH		Defined	31
WEBSTER FINL CORP CONN	COM	947890109	45	2545	SH		Sole	1
WEBSTER FINL CORP CONN	COM	947890109	206	11686	SH		Sole	8
WEBSTER FINL CORP CONN	OPT	947890109	263	15000	SH	Call	Defined	8
WEBSTER FINL CORP CONN	OPT	947890109	386	22000	SH	Put	Defined	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	106	3400	SH		Defined	31
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4	140	SH		Sole	1
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	281	9000	SH	Call	Defined	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	349	11200	SH	Put	Defined	8
WEINGARTEN RLTY INVS	OPT	948741103	759	34800	SH	Call	Defined	8

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WEINGARTEN RLTY INVS	OPT	948741103	471	21600	SH	Put	Defined	8
WEINGARTEN RLTY INVS	TRUS	948741103	40	1840	SH		Sole	1
WEIS MKTS INC	COM	948849104	0	6	SH		Sole	1
WELLCARE HEALTH PLANS INC	COM	94946T106	88	3034	SH		Sole	1
WELLCARE HEALTH PLANS INC	COM	94946T106	400	13797	SH		Sole	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	1671	57700	SH	Call	Defined	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	1752	60500	SH	Put	Defined	8
WELLPOINT INC	COM	94973V107	3038	53630	SH		Defined	31
WELLPOINT INC	COM	94973V107	18368	324295	SH		Sole	1
WELLPOINT INC	COM	94973V107	75632	1335321	SH		Sole	8
WELLPOINT INC	COM	94973V107	18	317	SH		Sole	9
WELLPOINT INC	OPT	94973V107	25080	442800	SH	Call	Defined	8
WELLPOINT INC	OPT	94973V107	76685	1353900	SH	Put	Defined	8
WELLS FARGO & CO NEW	COM	949746101	16511	657398	SH		Defined	31
WELLS FARGO & CO NEW	COM	949746101	76	3040	SH		None	10
WELLS FARGO & CO NEW	COM	949746101	124637	4962640	SH		Sole	1
WELLS FARGO & CO NEW	COM	949746101	25605	1019499	SH		Sole	8
WELLS FARGO & CO NEW	COM	949746101	78	3111	SH		Sole	9
WELLS FARGO & CO NEW	COM	949746101	3	130	SH		Sole	56
WELLS FARGO & CO NEW	COM	949746101	554	22055	SH		Sole	57
WELLS FARGO & CO NEW	COM	949746101	5	200	SH		Sole	99
WELLS FARGO & CO NEW	OPT	949746101	51290	2042190	SH	Call	Defined	8
WELLS FARGO & CO NEW	OPT	949746101	4885	194500	SH	Put	Defined	1
WELLS FARGO & CO NEW	OPT	949746101	70117	2791856	SH	Put	Defined	8
WELLS FARGO & CO NEW	WARR	949746119	4	491	SH		Sole	8
WENDYS ARBYS GROUP INC	COM	950587105	1286	283926	SH		Defined	31
WENDYS ARBYS GROUP INC	COM	950587105	25	5444	SH		Sole	1
WENDYS ARBYS GROUP INC	COM	950587105	1491	329151	SH		Sole	8
WENDYS ARBYS GROUP INC	OPT	950587105	24	5200	SH	Call	Defined	8
WENDYS ARBYS GROUP INC	OPT	950587105	3422	755400	SH	Put	Defined	8
WERNER ENTERPRISES INC	COM	950755108	3438	167771	SH		Defined	31
WERNER ENTERPRISES INC	COM	950755108	52	2524	SH		Sole	1
WERNER ENTERPRISES INC	COM	950755108	470	22955	SH		Sole	8
WERNER ENTERPRISES INC	OPT	950755108	121	5900	SH	Call	Defined	8
WERNER ENTERPRISES INC	OPT	950755108	18	900	SH	Put	Defined	8
WESBANCO INC	COM	950810101	20	1242	SH		Sole	1
WESBANCO INC	COM	950810101	2	100	SH		Sole	8
WESCO FINL CORP	COM	950817106	2	5	SH		Sole	1
WESCO INTL INC	BOND	95082PAH8	19697	12330000	PRN		Sole	8
WESCO INTL INC	COM	95082P105	4162	105931	SH		Defined	31
WESCO INTL INC	COM	95082P105	52	1336	SH		Sole	1
WESCO INTL INC	COM	95082P105	263	6700	SH		Sole	8
WESCO INTL INC	COM	95082P105	250	6357	SH		Sole	39
WESCO INTL INC	OPT	95082P105	385	9800	SH	Call	Defined	8
WESCO INTL INC	OPT	95082P105	110	2800	SH	Put	Defined	8
WEST BANCORPORATION INC	COM	95123P106	1	200	SH		Sole	8
WEST COAST BANCORP ORE NEW	COM	952145100	9	3901	SH		Defined	31
WEST COAST BANCORP ORE NEW	COM	952145100	0	47	SH		Sole	1
WEST MARINE INC	COM	954235107	4	400	SH		Defined	31
WEST MARINE INC	COM	954235107	0	6	SH		Sole	1
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1696	49438	SH		Defined	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	19	568	SH		Sole	1
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3	100	SH		Sole	8
WESTAMERICA BANCORPORATION	COM	957090103	11	200	SH		Defined	31
WESTAMERICA BANCORPORATION	COM	957090103	25	463	SH		Sole	1
WESTAR ENERGY INC	COM	95709T100	5998	247531	SH		Defined	31
WESTAR ENERGY INC	COM	95709T100	81	3334	SH		Sole	1
WESTELL TECHNOLOGIES INC	COM	957541105	41	17638	SH		Defined	31
WESTERN ALLIANCE BANCORP	COM	957638109	0	43	SH		Sole	1
WESTERN DIGITAL CORP	COM	958102105	10847	382063	SH		Sole	1
WESTERN DIGITAL CORP	COM	958102105	7872	277291	SH		Sole	8
WESTERN DIGITAL CORP	COM	958102105	4	142	SH		Sole	9

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WESTERN DIGITAL CORP	COM	958102105	102	3589	SH	Sole	39
WESTERN DIGITAL CORP	OPT	958102105	22718	800200	SH	Call Defined	8
WESTERN DIGITAL CORP	OPT	958102105	22956	808600	SH	Put Defined	8
WESTERN REFNG INC	BOND	959319AC8	1442	1750000	PRN	Sole	8
WESTERN REFNG INC	COM	959319104	34	6550	SH	Sole	1
WESTERN REFNG INC	COM	959319104	262	50078	SH	Sole	8
WESTERN REFNG INC	OPT	959319104	606	115700	SH	Call Defined	8
WESTERN REFNG INC	OPT	959319104	223	42600	SH	Put Defined	8
WESTERN UN CO	COM	959802109	62	3500	SH	Defined	60
WESTERN UN CO	COM	959802109	12519	708496	SH	Sole	1
WESTERN UN CO	COM	959802109	1902	107642	SH	Sole	8
WESTERN UN CO	COM	959802109	795	44996	SH	Sole	9
WESTERN UN CO	OPT	959802109	1813	102600	SH	Call Defined	8
WESTERN UN CO	OPT	959802109	2834	160400	SH	Put Defined	8
WESTFIELD FINANCIAL INC NEW	COM	96008P104	7	900	SH	Defined	31
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	17	SH	Sole	1
WESTLAKE CHEM CORP	COM	960413102	198	6600	SH	Defined	31
WESTLAKE CHEM CORP	COM	960413102	0	13	SH	Sole	1
WESTLAKE CHEM CORP	COM	960413102	40	1348	SH	Sole	8
WESTLAKE CHEM CORP	OPT	960413102	655	21900	SH	Call Defined	8
WESTLAKE CHEM CORP	OPT	960413102	192	6400	SH	Put Defined	8
WESTPORT INNOVATIONS INC	COM	960908309	1108	62969	SH	Defined	31
WESTPORT INNOVATIONS INC	COM	960908309	0	27	SH	Sole	8
WESTWOOD HLDGS GROUP INC	COM	961765104	0	2	SH	Sole	1
WESTWOOD ONE INC	COM	961815305	0	6	SH	Sole	1
WET SEAL INC	COM	961840105	252	74420	SH	Defined	31
WET SEAL INC	COM	961840105	0	57	SH	Sole	1
WET SEAL INC	COM	961840105	0	60	SH	Sole	8
WEYCO GROUP INC	COM	962149100	2	100	SH	Defined	31
WEYCO GROUP INC	COM	962149100	0	5	SH	Sole	1
WEYERHAEUSER CO	COM	962166104	14475	918442	SH	Defined	31
WEYERHAEUSER CO	COM	962166104	1091	69205	SH	Sole	1
WEYERHAEUSER CO	COM	962166104	737	46757	SH	Sole	8
WEYERHAEUSER CO	COM	962166104	197	12487	SH	Sole	9
WEYERHAEUSER CO	COM	962166104	39	2443	SH	Sole	57
WEYERHAEUSER CO	COM	962166104	946	60000	SH	Sole	58
WEYERHAEUSER CO	OPT	962166104	5510	349590	SH	Call Defined	8
WEYERHAEUSER CO	OPT	962166104	5837	370350	SH	Put Defined	8
WGL HLDGS INC	COM	92924F106	87	2316	SH	Defined	31
WGL HLDGS INC	COM	92924F106	61	1605	SH	Sole	1
WGL HLDGS INC	COM	92924F106	3	71	SH	Sole	8
WHIRLPOOL CORP	COM	963320106	20461	252724	SH	Defined	31
WHIRLPOOL CORP	COM	963320106	2979	36783	SH	Sole	1
WHIRLPOOL CORP	COM	963320106	3500	43222	SH	Sole	8
WHIRLPOOL CORP	COM	963320106	3	39	SH	Sole	9
WHIRLPOOL CORP	OPT	963320106	29380	362900	SH	Call Defined	8
WHIRLPOOL CORP	OPT	963320106	19641	242600	SH	Put Defined	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	2829	9171	SH	Defined	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	51	164	SH	Sole	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	69	222	SH	Sole	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	5	15	SH	Sole	9
WHITING PETE CORP NEW	COM	966387102	12314	128927	SH	Defined	31
WHITING PETE CORP NEW	COM	966387102	347	3637	SH	Sole	1
WHITING PETE CORP NEW	COM	966387102	5050	52872	SH	Sole	8
WHITING PETE CORP NEW	OPT	966387102	16886	176800	SH	Call Defined	8
WHITING PETE CORP NEW	OPT	966387102	17001	178000	SH	Put Defined	8
WHITNEY HLDG CORP	COM	966612103	8	981	SH	Defined	31
WHITNEY HLDG CORP	COM	966612103	24	2995	SH	Sole	1
WHITNEY HLDG CORP	COM	966612103	133	16305	SH	Sole	8
WHITNEY HLDG CORP	OPT	966612103	80	9800	SH	Put Defined	8
WHOLE FOODS MKT INC	COM	966837106	5918	159477	SH	Defined	31
WHOLE FOODS MKT INC	COM	966837106	1495	40246	SH	Sole	1

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WHOLE FOODS MKT INC	COM	966837106	2049	55220	SH	Sole	8
WHOLE FOODS MKT INC	COM	966837106	580	15618	SH	Sole	9
WHOLE FOODS MKT INC	OPT	966837106	20993	565700	SH	Call Defined	8
WHOLE FOODS MKT INC	OPT	966837106	14399	388000	SH	Put Defined	8
WILEY JOHN & SONS INC	COM	968223206	36	883	SH	Sole	1
WILEY JOHN & SONS INC	COM	968223206	4	100	SH	Sole	8
WILLBROS GROUP INC DEL	COM	969203108	786	85668	SH	Defined	31
WILLBROS GROUP INC DEL	COM	969203108	0	23	SH	Sole	1
WILLBROS GROUP INC DEL	COM	969203108	95	10367	SH	Sole	8
WILLBROS GROUP INC DEL	OPT	969203108	9	1000	SH	Call Defined	8
WILLBROS GROUP INC DEL	OPT	969203108	153	16700	SH	Put Defined	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	522	10314	SH	Defined	31
WILLIAMS CLAYTON ENERGY INC	COM	969490101	0	3	SH	Sole	1
WILLIAMS CLAYTON ENERGY INC	COM	969490101	5	100	SH	Sole	8
WILLIAMS COS INC DEL	COM	969457100	5549	290374	SH	Defined	31
WILLIAMS COS INC DEL	COM	969457100	2407	125969	SH	Sole	1
WILLIAMS COS INC DEL	COM	969457100	4864	254506	SH	Sole	8
WILLIAMS COS INC DEL	COM	969457100	4989	261054	SH	Sole	9
WILLIAMS COS INC DEL	OPT	969457100	31684	1658000	SH	Call Defined	8
WILLIAMS COS INC DEL	OPT	969457100	21759	1138600	SH	Put Defined	8
WILLIAMS CTLS INC	COM	969465608	1	73	SH	Sole	8
WILLIAMS PARTNERS L P	COM	96950F104	3812	89912	SH	Sole	8
WILLIAMS PARTNERS L P	OPT	96950F104	1463	34500	SH	Call Defined	8
WILLIAMS PARTNERS L P	OPT	96950F104	1425	33600	SH	Put Defined	8
WILLIAMS SONOMA INC	COM	969904101	941	29700	SH	Defined	31
WILLIAMS SONOMA INC	COM	969904101	247	7770	SH	Sole	1
WILLIAMS SONOMA INC	COM	969904101	995	31381	SH	Sole	8
WILLIAMS SONOMA INC	OPT	969904101	2590	81700	SH	Call Defined	8
WILLIAMS SONOMA INC	OPT	969904101	2774	87500	SH	Put Defined	8
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	4164	135120	SH	Defined	31
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	39	1255	SH	Sole	1
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	0	14	SH	Sole	9
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	5	150	SH	Sole	99
WILLIS LEASE FINANCE CORP	COM	970646105	4	351	SH	Defined	31
WILMINGTON TRUST CORP	COM	971807102	1139	126814	SH	Defined	31
WILMINGTON TRUST CORP	COM	971807102	30	3319	SH	Sole	1
WILMINGTON TRUST CORP	OPT	971807102	272	30300	SH	Call Defined	8
WILMINGTON TRUST CORP	OPT	971807102	304	33900	SH	Put Defined	8
WILSHIRE BANCORP INC	COM	97186T108	8	1231	SH	Sole	1
WIMM BILL DANN FOODS OJSC	ADR	97263M109	1	41	SH	Sole	8
WINDSTREAM CORP	COM	97381W104	29640	2412183	SH	Defined	31
WINDSTREAM CORP	COM	97381W104	3036	247071	SH	Sole	1
WINDSTREAM CORP	COM	97381W104	78	6339	SH	Sole	8
WINDSTREAM CORP	COM	97381W104	2	195	SH	Sole	9
WINDSTREAM CORP	COM	97381W104	61444	5000500	SH	Sole	40
WINDSTREAM CORP	COM	97381W104	61438	5000000	SH	Sole	59
WINDSTREAM CORP	OPT	97381W104	5626	457900	SH	Call Defined	8
WINDSTREAM CORP	OPT	97381W104	752	61200	SH	Put Defined	8
WINMARK CORP	COM	974250102	0	1	SH	Sole	1
WINN DIXIE STORES INC	COM	974280307	909	127550	SH	Defined	31
WINN DIXIE STORES INC	COM	974280307	383	53732	SH	Sole	1
WINNEBAGO INDS INC	COM	974637100	713	68391	SH	Defined	31
WINNEBAGO INDS INC	COM	974637100	0	13	SH	Sole	1
WINNEBAGO INDS INC	COM	974637100	129	12372	SH	Sole	8
WINNEBAGO INDS INC	OPT	974637100	145	13900	SH	Call Defined	8
WINNEBAGO INDS INC	OPT	974637100	50	4800	SH	Put Defined	8
WINTHROP RLTY TR	COM	976391300	2	200	SH	Defined	31
WINTRUST FINANCIAL CORP	COM	97650W108	3163	97602	SH	Defined	31
WINTRUST FINANCIAL CORP	COM	97650W108	72	2218	SH	Sole	1
WIPRO LTD	ADR	97651M109	68	4715	SH	Sole	1
WIPRO LTD	ADR	97651M109	47	3259	SH	Sole	9
WIPRO LTD	COM	97651M109	1	100	SH	Defined	31

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WISCONSIN ENERGY CORP	COM	976657106	29	500	SH	Defined	31
WISCONSIN ENERGY CORP	COM	976657106	1821	31503	SH	Sole	1
WISCONSIN ENERGY CORP	COM	976657106	3146	54442	SH	Sole	8
WISCONSIN ENERGY CORP	COM	976657106	569	9848	SH	Sole	9
WISDOMTREE TRUST	FUND	97717W422	5	200	SH	Sole	1
WISDOMTREE TRUST	OPT	97717W182	508	20000	SH	Call Defined	8
WISDOMTREE TRUST	OPT	97717W422	1250	47400	SH	Call Defined	8
WISDOMTREE TRUST	OPT	97717W422	1110	42100	SH	Put Defined	8
WMS INDS INC	COM	929297109	2956	77650	SH	Defined	31
WMS INDS INC	COM	929297109	43	1134	SH	Sole	1
WMS INDS INC	COM	929297109	109	2875	SH	Sole	8
WMS INDS INC	OPT	929297109	1869	49100	SH	Call Defined	8
WMS INDS INC	OPT	929297109	4561	119800	SH	Put Defined	8
WOLVERINE WORLD WIDE INC	COM	978097103	1	29	SH	Sole	1
WOLVERINE WORLD WIDE INC	COM	978097103	4	137	SH	Sole	8
WONDER AUTO TECHNOLOGY INC	COM	978166106	74	8707	SH	Sole	8
WOODWARD GOVERNOR CO	COM	980745103	1109	34207	SH	Defined	31
WOODWARD GOVERNOR CO	COM	980745103	30	932	SH	Sole	1
WOODWARD GOVERNOR CO	OPT	980745103	917	28300	SH	Call Defined	8
WOODWARD GOVERNOR CO	OPT	980745103	143	4400	SH	Put Defined	8
WOORI FIN HLDGS CO LTD	ADR	981063100	3	79	SH	Sole	8
WORLD ACCEP CORP DEL	COM	981419104	1332	30155	SH	Defined	31
WORLD ACCEP CORP DEL	COM	981419104	0	9	SH	Sole	1
WORLD ACCEP CORP DEL	COM	981419104	178	4039	SH	Sole	8
WORLD FUEL SVCS CORP	COM	981475106	793	30500	SH	Defined	31
WORLD FUEL SVCS CORP	COM	981475106	63	2437	SH	Sole	1
WORLD FUEL SVCS CORP	COM	981475106	1457	56021	SH	Sole	8
WORLD FUEL SVCS CORP	OPT	981475106	942	36200	SH	Call Defined	8
WORLD FUEL SVCS CORP	OPT	981475106	1756	67500	SH	Put Defined	8
WORLD WRESTLING ENTMT INC	COM	98156Q108	1236	88889	SH	Defined	31
WORLD WRESTLING ENTMT INC	COM	98156Q108	21	1479	SH	Sole	1
WORLD WRESTLING ENTMT INC	COM	98156Q108	148	10637	SH	Sole	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	135	9700	SH	Call Defined	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	110	7900	SH	Put Defined	8
WORTHINGTON INDS INC	COM	981811102	14	908	SH	Sole	1
WORTHINGTON INDS INC	COM	981811102	93	6159	SH	Sole	8
WORTHINGTON INDS INC	OPT	981811102	370	24600	SH	Call Defined	8
WORTHINGTON INDS INC	OPT	981811102	455	30300	SH	Put Defined	8
WRIGHT EXPRESS CORP	COM	98233Q105	55	1542	SH	Defined	31
WRIGHT EXPRESS CORP	COM	98233Q105	26	726	SH	Sole	1
WRIGHT EXPRESS CORP	COM	98233Q105	86	2400	SH	Sole	8
WRIGHT MED GROUP INC	BOND	98235TAA5	595	670000	PRN	Sole	8
WRIGHT MED GROUP INC	COM	98235T107	1727	119848	SH	Defined	31
WRIGHT MED GROUP INC	COM	98235T107	0	19	SH	Sole	1
WSFS FINL CORP	COM	929328102	0	3	SH	Sole	1
WSFS FINL CORP	COM	929328102	8	200	SH	Sole	8
WSP HOLDINGS LIMITED	ADR	92934F104	0	300	SH	Sole	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	251	14600	SH	Call Defined	8
WUXI PHARMATECH CAYMAN INC	OPT	929352102	39	2300	SH	Put Defined	8
WYNDHAM WORLDWIDE CORP	BOND	98310WAC2	134	60000	PRN	Sole	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	18950	689849	SH	Defined	31
WYNDHAM WORLDWIDE CORP	COM	98310W108	436	15879	SH	Sole	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	85	3075	SH	Sole	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	8170	297400	SH	Call Defined	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	9104	331400	SH	Put Defined	8
WYNN RESORTS LTD	COM	983134107	41113	473816	SH	Defined	31
WYNN RESORTS LTD	COM	983134107	1441	16602	SH	Sole	1
WYNN RESORTS LTD	COM	983134107	1158	13348	SH	Sole	8
WYNN RESORTS LTD	COM	983134107	347	4000	SH	Sole	20
WYNN RESORTS LTD	OPT	983134107	29805	343500	SH	Call Defined	8
WYNN RESORTS LTD	OPT	983134107	38222	440500	SH	Put Defined	8
XCEL ENERGY INC	COM	98389B100	6158	268100	SH	Defined	31

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XCEL ENERGY INC	COM	98389B100	1463	63701	SH	Sole	1
XCEL ENERGY INC	COM	98389B100	179	7777	SH	Sole	8
XCEL ENERGY INC	COM	98389B100	932	40560	SH	Sole	9
XCEL ENERGY INC	COM	98389B100	70059	3050000	SH	Sole	40
XCEL ENERGY INC	COM	98389B100	510	22205	SH	Sole	39
XCEL ENERGY INC	OPT	98389B100	1475	64200	SH	Call	Defined 8
XCEL ENERGY INC	OPT	98389B100	372	16200	SH	Put	Defined 8
XENOPORT INC	COM	98411C100	769	108095	SH	Defined	31
XENOPORT INC	COM	98411C100	0	11	SH	Sole	1
XENOPORT INC	COM	98411C100	34	4829	SH	Sole	8
XENOPORT INC	OPT	98411C100	131	18400	SH	Call	Defined 8
XENOPORT INC	OPT	98411C100	53	7500	SH	Put	Defined 8
XERIUM TECHNOLOGIES INC	COM	98416J118	38	2900	SH	Defined	31
XERIUM TECHNOLOGIES INC	COM	98416J118	0	1	SH	Sole	1
XERIUM TECHNOLOGIES INC	COM	98416J118	0	22	SH	Sole	8
XEROX CORP	COM	984121103	380	36700	SH	Defined	31
XEROX CORP	COM	984121103	1285	124153	SH	Sole	1
XEROX CORP	COM	984121103	27499	2656885	SH	Sole	8
XEROX CORP	COM	984121103	12	1152	SH	Sole	9
XEROX CORP	COM	984121103	251	24212	SH	Sole	12
XEROX CORP	OPT	984121103	9859	952600	SH	Call	Defined 8
XEROX CORP	OPT	984121103	8537	824800	SH	Put	Defined 8
XILINX INC	COM	983919101	810	30400	SH	Sole	1
XILINX INC	COM	983919101	4657	174817	SH	Sole	8
XILINX INC	COM	983919101	15	579	SH	Sole	9
XILINX INC	COM	983919101	154	5777	SH	Sole	39
XILINX INC	OPT	983919101	19181	720000	SH	Call	Defined 8
XILINX INC	OPT	983919101	14796	555400	SH	Put	Defined 8
XINYUAN REAL ESTATE CO LTD	ADR	98417P105	40	16195	SH	Sole	8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	17	7000	SH	Call	Defined 8
XINYUAN REAL ESTATE CO LTD	OPT	98417P105	91	36900	SH	Put	Defined 8
XL GROUP PLC	COM	G98290102	8298	383120	SH	Defined	31
XL GROUP PLC	COM	G98290102	690	31861	SH	Sole	1
XL GROUP PLC	COM	G98290102	3934	181637	SH	Sole	8
XL GROUP PLC	COM	G98290102	8	362	SH	Sole	9
XL GROUP PLC	OPT	G98290102	15894	733800	SH	Call	Defined 8
XL GROUP PLC	OPT	G98290102	18573	857500	SH	Put	Defined 8
XOMA LTD	COM	G9825R206	1	214	SH	Defined	31
XOMA LTD	COM	G9825R206	4	1234	SH	Sole	8
X-RITE INC	COM	983857103	0	6	SH	Sole	1
X-RITE INC	COM	983857103	4	1100	SH	Sole	8
XYRATEX LTD	COM	G98268108	33	2200	SH	Defined	31
XYRATEX LTD	COM	G98268108	14	954	SH	Sole	1
XYRATEX LTD	COM	G98268108	1488	100250	SH	Sole	8
XYRATEX LTD	OPT	G98268108	683	46000	SH	Call	Defined 8
XYRATEX LTD	OPT	G98268108	1288	86800	SH	Put	Defined 8
YAHOO INC	COM	984332106	35364	2495674	SH	Defined	31
YAHOO INC	COM	984332106	1793	126509	SH	Sole	1
YAHOO INC	COM	984332106	15865	1119597	SH	Sole	8
YAHOO INC	COM	984332106	197	13874	SH	Sole	9
YAHOO INC	OPT	984332106	24921	1758700	SH	Call	Defined 8
YAHOO INC	OPT	984332106	34330	2422700	SH	Put	Defined 8
YAMANA GOLD INC	COM	98462Y100	7727	677778	SH	Defined	31
YAMANA GOLD INC	COM	98462Y100	7381	647473	SH	Sole	8
YAMANA GOLD INC	COM	98462Y100	459	40223	SH	Sole	9
YAMANA GOLD INC	COM	98462Y100	1254	110000	SH	Sole	56
YAMANA GOLD INC	COM	98462Y100	6518	571734	SH	Sole	39
YAMANA GOLD INC	OPT	98462Y100	7330	643000	SH	Call	Defined 8
YAMANA GOLD INC	OPT	98462Y100	5789	507800	SH	Put	Defined 8
YANZHOU COAL MNG CO LTD	COM	984846105	7631	313119	SH	Defined	31
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	1	80	SH	Sole	8
YINGLI GREEN ENERGY HLDG CO	BOND	98584BAA1	58	50000	PRN	Sole	8

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YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	3459	249900	SH	Call	Defined	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	2105	152100	SH	Put	Defined	8
YORK WTR CO	COM	987184108	0	8	SH		Sole	1
YOUNG INNOVATIONS INC	COM	987520103	98	3415	SH		Defined	31
YOUNG INNOVATIONS INC	COM	987520103	0	4	SH		Sole	1
YRC WORLDWIDE INC	OPT	984249102	16	62100	SH	Call	Defined	8
YRC WORLDWIDE INC	OPT	984249102	38	152700	SH	Put	Defined	8
YUCHENG TECHNOLOGIES LTD	COM	G98777108	80	25536	SH		Defined	31
YUHE INTERNATIONAL INC	COM	988432100	65	9300	SH		Defined	31
YUM BRANDS INC	COM	988498101	4560	99012	SH		Defined	31
YUM BRANDS INC	COM	988498101	27	576	SH		None	10
YUM BRANDS INC	COM	988498101	2427	52666	SH		Sole	1
YUM BRANDS INC	COM	988498101	1538	33400	SH		Sole	8
YUM BRANDS INC	COM	988498101	2117	45962	SH		Sole	9
YUM BRANDS INC	OPT	988498101	25315	549600	SH	Call	Defined	8
YUM BRANDS INC	OPT	988498101	27525	597600	SH	Put	Defined	8
ZAGG INCORPORATED	COM	98884U108	58	12153	SH		Sole	8
ZAGG INCORPORATED	COM	98884U108	108	22500	SH		Sole	9
ZAGG INCORPORATED	OPT	98884U108	1	200	SH	Put	Defined	8
ZALE CORP NEW	COM	988858106	15	7105	SH		Sole	8
ZALE CORP NEW	OPT	988858106	37	17400	SH	Call	Defined	8
ZALE CORP NEW	OPT	988858106	55	26100	SH	Put	Defined	8
ZALICUS INC	COM	98887C105	32	24800	SH		Defined	31
ZALICUS INC	COM	98887C105	0	58	SH		Sole	1
ZEBRA TECHNOLOGIES CORP	COM	989207105	532	15827	SH		Defined	31
ZEBRA TECHNOLOGIES CORP	COM	989207105	34	1003	SH		Sole	1
ZEBRA TECHNOLOGIES CORP	COM	989207105	20	600	SH		Sole	8
ZEP INC	COM	98944B108	56	3200	SH		Defined	31
ZEP INC	COM	98944B108	0	12	SH		Sole	1
ZHONGPIN INC	COM	98952K107	211	12950	SH		Defined	31
ZHONGPIN INC	OPT	98952K107	430	26400	SH	Call	Defined	8
ZHONGPIN INC	OPT	98952K107	155	9500	SH	Put	Defined	8
ZIMMER HLDGS INC	COM	98956P102	6	124	SH		None	10
ZIMMER HLDGS INC	COM	98956P102	1747	33375	SH		Sole	1
ZIMMER HLDGS INC	COM	98956P102	4418	84422	SH		Sole	8
ZIMMER HLDGS INC	COM	98956P102	10	199	SH		Sole	9
ZIMMER HLDGS INC	OPT	98956P102	3653	69800	SH	Call	Defined	8
ZIMMER HLDGS INC	OPT	98956P102	4364	83400	SH	Put	Defined	8
ZIONS BANCORPORATION	COM	989701107	1566	73336	SH		Sole	1
ZIONS BANCORPORATION	COM	989701107	3181	148908	SH		Sole	8
ZIONS BANCORPORATION	OPT	989701107	13457	630000	SH	Call	Defined	8
ZIONS BANCORPORATION	OPT	989701107	15093	706600	SH	Put	Defined	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	0	35	SH		Sole	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	0	100	SH		Sole	8
ZIOPHARM ONCOLOGY INC	OPT	98973P101	1395	371900	SH	Call	Defined	8
ZIX CORP	COM	98974P100	6	2260	SH		Defined	31
ZIX CORP	COM	98974P100	0	15	SH		Sole	1
ZOLL MED CORP	COM	989922109	0	14	SH		Sole	1
ZOLL MED CORP	COM	989922109	177	5500	SH		Sole	8
ZOLTEK COS INC	COM	98975W104	7	700	SH		Defined	31
ZOLTEK COS INC	COM	98975W104	0	17	SH		Sole	1
ZOLTEK COS INC	COM	98975W104	444	45650	SH		Sole	8
ZOLTEK COS INC	COM	98975W104	17	1737	SH		Sole	9
ZOLTEK COS INC	OPT	98975W104	256	26300	SH	Call	Defined	8
ZOLTEK COS INC	OPT	98975W104	475	48900	SH	Put	Defined	8
ZORAN CORP	COM	98975F101	412	53979	SH		Defined	31
ZORAN CORP	COM	98975F101	0	25	SH		Sole	1
ZORAN CORP	OPT	98975F101	144	18900	SH	Call	Defined	8
ZORAN CORP	OPT	98975F101	113	14800	SH	Put	Defined	8
ZST DIGITAL NETWORKS INC	COM	98878T208	21	3320	SH		Defined	31
ZUMIEZ INC	COM	989817101	0	14	SH		Sole	1
ZUMIEZ INC	COM	989817101	62	2951	SH		Sole	8

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ZUMIEZ INC	OPT	989817101	300	14200	SH	Call	Defined	8
ZUMIEZ INC	OPT	989817101	112	5300	SH	Put	Defined	8
ZYGO CORP	COM	989855101	214	21848	SH		Defined	31
ZYGO CORP	COM	989855101	0	8	SH		Sole	1
ZYMOGENETICS INC	COM	98985T109	558	57186	SH		Defined	31
ZYMOGENETICS INC	COM	98985T109	1346	138030	SH		Sole	1
ZYMOGENETICS INC	COM	98985T109	514	52775	SH		Sole	8
ZYMOGENETICS INC	OPT	98985T109	35	3600	SH	Call	Defined	8
ZYMOGENETICS INC	OPT	98985T109	168	17200	SH	Put	Defined	8