BARCLAYS PLC
Form 13F-HR
February 17, 2010

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

Form 13F

Form 13F COVER PAGE

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

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

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

Form 13F File Number: 28-826

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Suzanne Rodway London, England February 16, 2010

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:
Form 13F File Number Name

* File Number not yet available.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7
Form 13F Information Table Value Total: 12033
Form 13F Information Table Entry Total: $14,998,823 (thousands)

List of Other Included Managers:

Mgr No	Form 13F File Number	NAME
1	28-827	Barclays Bank PLC
8	*	Barclays Capital Inc.
9	*	Barclays Capital Securities Limited
31	*	Palomino Ltd
32	*	HYMF INC
34	*	Dante Investments LLC
59	*	Barclays Capital Equities Trading GP

* File number not yet available

FORM 13F INFORMATION TABLE

NAME OF ISSUER	CLASS TITLE	CUSIP	VALUE (X$1000)	SHARES PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MGRS
1 800 FLOWERS COM	COM	68243Q106	1	311	SH		Sole	8
1ST SOURCE CORP	COM	336901103	6	375	SH		Sole	8
3COM CORP	COM	885535104	2821	376121	SH		Sole	8
3COM CORP	OPT	885535104	-23	-3000	SH	Put	Defined	8
3-D SYS CORP DEL	COM	88554D205	2	206	SH		Sole	8
3M CO	COM	88579Y101	303	3662	SH		Sole	1
3M CO	COM	88579Y101	15538	187957	SH		Sole	8
3M CO	OPT	88579Y101	28414	343700	SH	Call	Defined	8
3M CO	OPT	88579Y101	-26289	-318000	SH	Put	Defined	8
3M CO	COM	88579Y101	4095	49538	SH		Sole	9
3M CO	COM	88579Y101	863	10441	SH		Defined	32
3PAR INC	COM	88580F109	256	21583	SH		Sole	8
3SBIO INC	OPT	88575Y105	517	37800	SH	Call	Defined	8
99 CENTS ONLY STORES	COM	65440K106	7	545	SH		Sole	8
99 CENTS ONLY STORES	OPT	65440K106	221	16900	SH	Call	Defined	8
99 CENTS ONLY STORES	OPT	65440K###	-##	-####	SH	Put	Defined	8
A C MOORE ARTS & CRAFTS INC	OPT	00086T103	6	2000	SH	Call	Defined	8
A C MOORE ARTS & CRAFTS INC	OPT	00086T103	-3	-1000	SH	Put	Defined	8
A C MOORE ARTS & CRAFTS INC	COM	00086T103	6	2200	SH		Defined	31
A D C TELECOMMUNICATIONS	COM	000886309	118	19079	SH		Sole	8
A D C TELECOMMUNICATIONS	OPT	000886309	231	37200	SH	Call	Defined	8
A D C TELECOMMUNICATIONS	OPT	000886309	-410	-66100	SH	Put	Defined	8
A D C TELECOMMUNICATIONS	COM	000886309	970	156215	SH		Defined	31
A H BELO CORP	COM	001282102	97	16900	SH		Defined	31
A POWER ENERGY GENERAT SYS L	OPT	G04136100	192	10500	SH	Call	Defined	8
A POWER ENERGY GENERAT SYS L	OPT	G04136100	-84	-4600	SH	Put	Defined	8
A123 SYS INC	COM	03739T108	0	16	SH		Sole	8
A123 SYS INC	COM	03739T108	147	6571	SH		Sole	9
A123 SYS INC	COM	03739T108	3	122	SH		Defined	32
AAON INC	COM	000360206	216	11066	SH		Sole	8
AAR CORP	COM	000361105	133	5799	SH		Sole	8
AAR CORP	OPT	000361105	23	1000	SH	Call	Defined	8
AAR CORP	OPT	000361105	-32	-1400	SH	Put	Defined	8
AARONS INC	COM	002535201	14	520	SH		Sole	8
AARONS INC	COM	002535300	9	387	SH		Sole	8
AARONS INC	COM	002535201	6	205	SH		Defined	32
ABAXIS INC	COM	002567105	24	955	SH		Sole	8
ABAXIS INC	OPT	002567105	662	25900	SH	Call	Defined	8
ABAXIS INC	OPT	002567105	-296	-11600	SH	Put	Defined	8

ABAXIS INC	COM	002567105	927	36267	SH		Defined	31
ABB LTD	ADR	000375204	536	28037	SH		Sole	8
ABB LTD	OPT	000375204	644	33700	SH	Call	Defined	8
ABB LTD	OPT	000375204	-1081	-56600	SH	Put	Defined	8
ABB LTD	COM	000375204	14328	750175	SH		Defined	31
ABBOTT LABS	COM	002824100	12856	238112	SH		Sole	8
ABBOTT LABS	OPT	002824100	23480	434900	SH	Call	Defined	8
ABBOTT LABS	OPT	002824100	-28750	-532500	SH	Put	Defined	8
ABBOTT LABS	COM	002824100	5454	101015	SH		Sole	9
ABBOTT LABS	OPT	002824100	0	0	SH	Call	Defined	9
ABBOTT LABS	OPT	002824100	0	0	SH	Put	Defined	9
ABBOTT LABS	COM	002824100	2385	44184	SH		Defined	31
ABBOTT LABS	COM	002824100	857	15876	SH		Defined	32
ABERCROMBIE & FITCH CO	COM	002896207	81	2312	SH		Sole	8
ABERCROMBIE & FITCH CO	OPT	002896207	12738	365500	SH	Call	Defined	8
ABERCROMBIE & FITCH CO	OPT	002896207	-42841	-1229300	SH	Put	Defined	8
ABERCROMBIE & FITCH CO	COM	002896207	14	416	SH		Sole	9
ABERCROMBIE & FITCH CO	OPT	002896207	0	0	SH	Put	Defined	9
ABERCROMBIE & FITCH CO	COM	002896207	818	23463	SH		Defined	31
ABINGTON BANCORP INC	COM	00350L109	2	259	SH		Sole	8
ABIOMED INC	COM	003654100	3	360	SH		Sole	8
ABIOMED INC	OPT	003654100	309	35400	SH	Call	Defined	8
ABIOMED INC	OPT	003654100	-79	-9000	SH	Put	Defined	8
ABM INDS INC	COM	000957100	32	1535	SH		Sole	8
ABM INDS INC	COM	000957100	207	10000	SH		Defined	31
ABM INDS INC	COM	000957100	9	427	SH		Defined	32
ABOVENET INC	COM	00374N107	10	154	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	299	7379	SH		Sole	8
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	85	2105	SH		Defined	31
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	30	SH		Defined	32
ACACIA RESH CORP	COM	003881307	3	374	SH		Sole	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	17	12800	SH	Call	Defined	8
ACADIA PHARMACEUTICALS INC	OPT	004225108	-19	-14100	SH	Put	Defined	8
ACADIA PHARMACEUTICALS INC	COM	004225108	25	19276	SH		Sole	9
ACADIA PHARMACEUTICALS INC	COM	004225108	451	341687	SH		Defined	31
ACADIA RLTY TR	COM	004239109	25	1461	SH		Sole	8
ACADIA RLTY TR	COM	004239109	187	11099	SH		Sole	9
ACADIA RLTY TR	COM	004239109	407	24117	SH		Defined	31
ACCELRYS INC	COM	00430U103	2	318	SH		Sole	8
ACCELRYS INC	COM	00430U103	188	32742	SH		Defined	31
ACCENTURE PLC IRELAND	COM	G1151C101	25	610	SH		Sole	1
ACCENTURE PLC IRELAND	COM	G1151C101	16541	398567	SH		Sole	8
ACCENTURE PLC IRELAND	OPT	G1151C101	7030	169400	SH	Call	Defined	8
ACCENTURE PLC IRELAND	OPT	G1151C101	-63777	-1536800	SH	Put	Defined	8
ACCENTURE PLC IRELAND	COM	G1151C101	357	8610	SH		Sole	9
ACCO BRANDS CORP	COM	00081T108	26	3636	SH		Sole	8
ACCO BRANDS CORP	COM	00081T108	1681	230900	SH		Defined	31
ACCURAY INC	COM	004397105	9	1686	SH		Sole	8
ACCURAY INC	OPT	004397105	34	6000	SH	Call	Defined	8
ACCURAY INC	OPT	004397105	-68	-12100	SH	Put	Defined	8
ACCURAY INC	COM	004397105	211	37536	SH		Defined	31
ACE LTD	COM	H0023R105	33078	656304	SH		Sole	8
ACE LTD	OPT	H0023R105	10992	218100	SH	Call	Defined	8
ACE LTD	OPT	H0023R105	-5423	-107600	SH	Put	Defined	8
ACE LTD	COM	H0023R105	20	389	SH		Sole	9
ACERGY S A	ADR	00443E104	16	1052	SH		Sole	9
ACERGY S A	COM	00443E104	1327	85034	SH		Defined	31
ACETO CORP	COM	004446100	1	290	SH		Sole	8
ACETO CORP	COM	004446100	528	102509	SH		Defined	31
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	1155	371235	SH		Sole	8
ACI WORLDWIDE INC	COM	004498101	7	409	SH		Sole	8
ACI WORLDWIDE INC	COM	004498101	1	80	SH		Defined	31

ACME PACKET INC	COM	004764106	8	743	SH		Sole	8
ACORDA THERAPEUTICS INC	COM	00484M106	472	18747	SH		Sole	8
ACORDA THERAPEUTICS INC	OPT	00484M106	2240	88900	SH	Call	Defined	8
ACORDA THERAPEUTICS INC	OPT	00484M106	-2921	-115900	SH	Put	Defined	8
ACORDA THERAPEUTICS INC	COM	00484M106	781	31000	SH		Defined	31
ACORN ENERGY INC	COM	004848107	2	300	SH		Sole	8
ACTEL CORP	COM	004934105	4	304	SH		Sole	8
ACTIVIDENTITY CORP	COM	00506P103	1	538	SH		Sole	8
ACTIVIDENTITY CORP	COM	00506P103	55	23325	SH		Defined	31
ACTIVISION BLIZZARD INC	COM	00507V109	13338	1200547	SH		Sole	8
ACTIVISION BLIZZARD INC	OPT	00507V109	35160	3164700	SH	Call	Defined	8
ACTIVISION BLIZZARD INC	OPT	00507V109	-16853	-1516900	SH	Put	Defined	8
ACTIVISION BLIZZARD INC	COM	00507V109	10	886	SH		Sole	9
ACTIVISION BLIZZARD INC	COM	00507V109	21767	1959199	SH		Defined	31
ACTIVISION BLIZZARD INC	COM	00507V109	72	6438	SH		Defined	32
ACTUANT CORP	BOND	00508XAB0	484	26109	SH		Sole	8
ACTUANT CORP	COM	00508X203	20	1086	SH		Sole	8
ACTUANT CORP	COM	00508X203	104	5600	SH		Defined	31
ACTUANT CORP	COM	00508X203	8	436	SH		Defined	32
ACTUATE CORP	COM	00508B102	4	1024	SH		Sole	8
ACTUATE CORP	COM	00508B102	417	97376	SH		Defined	31
ACUITY BRANDS INC	COM	00508Y102	36	1000	SH		Sole	8
ACUITY BRANDS INC	OPT	00508Y102	763	21400	SH	Call	Defined	8
ACUITY BRANDS INC	COM	00508Y102	1030	28900	SH		Defined	31
ACUITY BRANDS INC	COM	00508Y102	20	550	SH		Defined	32
ACURA PHARMACEUTICALS INC	COM	00509L703	1	94	SH		Sole	8
ACXIOM CORP	COM	005125109	124	9216	SH		Sole	8
ACXIOM CORP	OPT	005125109	191	14200	SH	Call	Defined	8
ACXIOM CORP	OPT	005125109	-83	-6200	SH	Put	Defined	8
ADA ES INC	COM	005208103	1	100	SH		Sole	8
ADAPTEC INC	COM	00651F108	22	6419	SH		Sole	8
ADAPTEC INC	COM	00651F108	470	140413	SH		Defined	31
ADMINISTAFF INC	COM	007094105	75	3160	SH		Sole	8
ADMINISTAFF INC	OPT	007094105	104	4400	SH	Call	Defined	8
ADMINISTAFF INC	OPT	007094105	-189	-8000	SH	Put	Defined	8
ADMINISTAFF INC	COM	007094105	475	20153	SH		Defined	31
ADOBE SYS INC	COM	00724F101	4503	122439	SH		Sole	8
ADOBE SYS INC	OPT	00724F101	15609	424400	SH	Call	Defined	8
ADOBE SYS INC	OPT	00724F101	-8915	-242400	SH	Put	Defined	8
ADOBE SYS INC	COM	00724F101	83	2263	SH		Sole	9
ADOBE SYS INC	COM	00724F101	165	4494	SH		Defined	32
ADOLOR CORP	COM	00724X102	6	3963	SH		Sole	8
ADTRAN INC	COM	00738A106	498	22068	SH		Sole	8
ADTRAN INC	OPT	00738A106	1130	50100	SH	Call	Defined	8
ADTRAN INC	OPT	00738A106	-223	-9900	SH	Put	Defined	8
ADTRAN INC	COM	00738A106	1	48	SH		Defined	31
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3	535	SH		Sole	8
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	390	70085	SH		Defined	31
ADVANCE AUTO PARTS INC	COM	00751Y106	2	54	SH		Sole	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	559	13800	SH	Call	Defined	8
ADVANCE AUTO PARTS INC	OPT	00751Y106	-1546	-38200	SH	Put	Defined	8
ADVANCE AUTO PARTS INC	COM	00751Y106	7	163	SH		Sole	9
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	2	503	SH		Sole	8
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	69	17509	SH		Defined	31
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	201	50228	SH		Sole	8
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	10	2600	SH	Call	Defined	8
ADVANCED BATTERY TECHNOLOG I	OPT	00752H102	-1	-200	SH	Put	Defined	8
ADVANCED ENERGY INDS	COM	007973100	224	14864	SH		Sole	8
ADVANCED ENERGY INDS	OPT	007973100	8	500	SH	Call	Defined	8
ADVANCED ENERGY INDS	OPT	007973100	-134	-8900	SH	Put	Defined	8
ADVANCED ENERGY INDS	COM	007973100	171	11355	SH		Defined	31
ADVANCED MICRO DEVICES INC	BOND	007903AN7	1001	103428	SH		Sole	1

ADVANCED MICRO DEVICES INC	COM	007903107	1273	131483	SH		Sole	1
ADVANCED MICRO DEVICES INC	BOND	007903AL1	1369	141382	SH		Sole	8
ADVANCED MICRO DEVICES INC	BOND	007903AN7	1102	113860	SH		Sole	8
ADVANCED MICRO DEVICES INC	COM	007903107	2635	272184	SH		Sole	8
ADVANCED MICRO DEVICES INC	OPT	007903107	23599	2437900	SH	Call	Defined	8
ADVANCED MICRO DEVICES INC	OPT	007903107	-16592	-1714100	SH	Put	Defined	8
ADVANCED MICRO DEVICES INC	COM	007903107	65	6758	SH		Sole	9
ADVANCED MICRO DEVICES INC	OPT	007903107	0	0	SH	Put	Defined	9
ADVANCED MICRO DEVICES INC	COM	007903107	7135	737100	SH		Defined	31
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	1153	260216	SH		Defined	31
ADVANTEST CORP	COM	00762U200	60	2300	SH		Defined	31
ADVENT SOFTWARE INC	COM	007974108	7	178	SH		Sole	8
ADVISORY BRD CO	COM	00762W107	6	182	SH		Sole	8
ADVISORY BRD CO	COM	00762W107	351	11443	SH		Defined	31
ADVOCAT INC	COM	007586100	2	200	SH		Sole	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	9	345	SH		Sole	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	858	31200	SH	Call	Defined	8
AECOM TECHNOLOGY CORP DELAWA	OPT	00766T100	-558	-20300	SH	Put	Defined	8
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	11486	417682	SH		Defined	31
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	28	1014	SH		Defined	32
AEGEAN MARINE PETROLEUM NETW	COM	Y0017S102	36	1304	SH		Sole	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	151	5500	SH	Call	Defined	8
AEGEAN MARINE PETROLEUM NETW	OPT	Y0017S102	-313	-11400	SH	Put	Defined	8
AEP INDS INC	COM	001031103	2	63	SH		Sole	8
AEP INDS INC	COM	001031103	540	14100	SH		Defined	31
AERCAP HOLDINGS NV	COM	N00985106	2891	319099	SH		Sole	8
AEROPOSTALE	COM	007865108	2236	65670	SH		Sole	8
AEROPOSTALE	OPT	007865108	19254	565450	SH	Call	Defined	8
AEROPOSTALE	OPT	007865108	-16138	-473950	SH	Put	Defined	8
AEROVIRONMENT INC	COM	008073108	114	3932	SH		Sole	8
AEROVIRONMENT INC	OPT	008073108	1477	50800	SH	Call	Defined	8
AEROVIRONMENT INC	OPT	008073108	-131	-4500	SH	Put	Defined	8
AES CORP	COM	00130H105	3636	273174	SH		Sole	1
AES CORP	COM	00130H105	480	36099	SH		Sole	8
AES CORP	OPT	00130H105	1049	78800	SH	Call	Defined	8
AES CORP	OPT	00130H105	-2080	-156300	SH	Put	Defined	8
AES CORP	COM	00130H105	1382	103805	SH		Sole	9
AES CORP	OPT	00130H105	0	0	SH	Put	Defined	9
AES CORP	COM	00130H105	2092	157180	SH		Defined	31
AES CORP	COM	00130H105	51	3838	SH		Defined	32
AES TR III	COM	00808N202	23	500	SH		Sole	8
AETERNA ZENTARIS INC	COM	007975204	35	43522	SH		Defined	31
AETNA INC NEW	COM	00817Y108	314	9898	SH		Sole	1
AETNA INC NEW	COM	00817Y108	26567	838062	SH		Sole	8
AETNA INC NEW	OPT	00817Y108	67854	2140500	SH	Call	Defined	8
AETNA INC NEW	OPT	00817Y108	-29449	-929000	SH	Put	Defined	8
AETNA INC NEW	COM	00817Y108	734	23160	SH		Sole	9
AETNA INC NEW	COM	00817Y108	222	7000	SH		Defined	31
AETNA INC NEW	COM	00817Y108	152	4800	SH		Defined	32
AFC ENTERPRISES INC	COM	00104Q107	2	297	SH		Sole	8
AFC ENTERPRISES INC	COM	00104Q107	370	45341	SH		Defined	31
AFFILIATED COMPUTER SERVICES	COM	008190100	4857	81378	SH		Sole	8
AFFILIATED COMPUTER SERVICES	OPT	008190100	2304	38600	SH	Call	Defined	8
AFFILIATED COMPUTER SERVICES	OPT	008190100	-1612	-27000	SH	Put	Defined	8
AFFILIATED COMPUTER SERVICES	COM	008190100	27	446	SH		Sole	9
AFFILIATED COMPUTER SERVICES	COM	008190100	3	51	SH		Defined	32
AFFILIATED MANAGERS GROUP	COM	008252108	1272	18892	SH		Sole	8
AFFILIATED MANAGERS GROUP	OPT	008252108	3448	51200	SH	Call	Defined	8
AFFILIATED MANAGERS GROUP	OPT	008252108	-2977	-44200	SH	Put	Defined	8
AFFILIATED MANAGERS GROUP	COM	008252108	3517	52227	SH		Defined	31
AFFILIATED MANAGERS GROUP	COM	008252108	21	307	SH		Defined	32
AFFYMAX INC	COM	00826A109	5	203	SH		Sole	8

AFFYMAX INC	COM	00826A109	103	4154	SH		Defined	31
AFFYMETRIX INC	COM	00826T108	302	51759	SH		Sole	8
AFFYMETRIX INC	OPT	00826T108	20	3400	SH	Call	Defined	8
AFFYMETRIX INC	OPT	00826T108	-72	-12400	SH	Put	Defined	8
AFFYMETRIX INC	COM	00826T108	784	134166	SH		Defined	31
AFLAC INC	COM	001055102	47	1019	SH		Sole	1
AFLAC INC	COM	001055102	5679	122792	SH		Sole	8
AFLAC INC	OPT	001055102	10138	219200	SH	Call	Defined	8
AFLAC INC	OPT	001055102	-18930	-409300	SH	Put	Defined	8
AFLAC INC	COM	001055102	371	8030	SH		Sole	9
AFLAC INC	COM	001055102	4870	105303	SH		Defined	31
AFLAC INC	COM	001055102	337	7290	SH		Defined	32
AGA MED HLDGS INC	COM	008368102	2	161	SH		Sole	8
AGCO CORP	COM	001084102	1214	37536	SH		Sole	1
AGCO CORP	COM	001084102	110	3415	SH		Sole	8
AGCO CORP	OPT	001084102	2367	73200	SH	Call	Defined	8
AGCO CORP	OPT	001084102	-2176	-67300	SH	Put	Defined	8
AGCO CORP	COM	001084102	2	73	SH		Sole	9
AGCO CORP	COM	001084102	78	2427	SH		Defined	32
AGFEED INDUSTRIES INC	COM	00846L101	2	321	SH		Sole	8
AGFEED INDUSTRIES INC	OPT	00846L101	97	19300	SH	Call	Defined	8
AGFEED INDUSTRIES INC	OPT	00846L101	-83	-16600	SH	Put	Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U101	253	8158	SH		Sole	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	4294	138200	SH	Call	Defined	8
AGILENT TECHNOLOGIES INC	OPT	00846U101	-4760	-153200	SH	Put	Defined	8
AGILENT TECHNOLOGIES INC	COM	00846U101	48	1533	SH		Sole	9
AGILENT TECHNOLOGIES INC	COM	00846U101	15	498	SH		Defined	32
AGILYSYS INC	COM	00847J105	2	178	SH		Sole	8
AGILYSYS INC	COM	00847J105	130	14301	SH		Defined	31
AGL RES INC	COM	001204106	2	42	SH		Sole	8
AGL RES INC	OPT	001204106	171	4700	SH	Call	Defined	8
AGL RES INC	OPT	001204106	-44	-1200	SH	Put	Defined	8
AGL RES INC	COM	001204106	168	4597	SH		Sole	9
AGL RES INC	COM	001204106	113	3100	SH		Defined	31
AGL RES INC	COM	001204106	38	1045	SH		Defined	32
AGNICO EAGLE MINES LTD	COM	008474108	35	652	SH		Sole	1
AGNICO EAGLE MINES LTD	COM	008474108	16221	300381	SH		Sole	8
AGNICO EAGLE MINES LTD	OPT	008474108	24764	458600	SH	Call	Defined	8
AGNICO EAGLE MINES LTD	OPT	008474108	-34090	-631300	SH	Put	Defined	8
AGNICO EAGLE MINES LTD	COM	008474108	59	1100	SH		Sole	9
AGREE REALTY CORP	COM	008492100	1725	74047	SH		Sole	8
AGREE REALTY CORP	COM	008492100	16	700	SH		Defined	31
AGRIUM INC	COM	008916108	47	758	SH		Sole	1
AGRIUM INC	COM	008916108	2332	37920	SH		Sole	8
AGRIUM INC	OPT	008916108	8161	132700	SH	Call	Defined	8
AGRIUM INC	OPT	008916108	-19834	-322500	SH	Put	Defined	8
AGRIUM INC	COM	008916108	701	11403	SH		Sole	9
AIR METHODS CORP	COM	009128307	4	126	SH		Sole	8
AIR METHODS CORP	OPT	009128307	309	9200	SH	Call	Defined	8
AIR METHODS CORP	OPT	009128307	-87	-2600	SH	Put	Defined	8
AIR PRODS & CHEMS INC	COM	009158106	434	5350	SH		Sole	1
AIR PRODS & CHEMS INC	COM	009158106	390	4810	SH		Sole	8
AIR PRODS & CHEMS INC	OPT	009158106	8001	98700	SH	Call	Defined	8
AIR PRODS & CHEMS INC	OPT	009158106	-7271	-89700	SH	Put	Defined	8
AIR PRODS & CHEMS INC	COM	009158106	1549	19112	SH		Sole	9
AIR PRODS & CHEMS INC	COM	009158106	45	560	SH		Defined	32
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2	650	SH		Sole	8
AIRCASTLE LTD	COM	G0129K104	5	545	SH		Sole	8
AIRCASTLE LTD	OPT	G0129K104	136	13800	SH	Call	Defined	8
AIRCASTLE LTD	OPT	G0129K104	-130	-13200	SH	Put	Defined	8
AIRGAS INC	COM	009363102	109	2280	SH		Sole	8
AIRGAS INC	OPT	009363102	2556	53700	SH	Call	Defined	8

AIRGAS INC	OPT	009363102	-2509	-52700	SH	Put	Defined	8
AIRGAS INC	COM	009363102	397	8341	SH		Sole	9
AIRGAS INC	COM	009363102	1209	25407	SH		Defined	31
AIRTRAN HLDGS INC	COM	00949P108	176	33800	SH		Sole	1
AIRTRAN HLDGS INC	COM	00949P108	665	127402	SH		Sole	8
AIRTRAN HLDGS INC	OPT	00949P108	161	30800	SH	Call	Defined	8
AIRTRAN HLDGS INC	OPT	00949P108	-393	-75300	SH	Put	Defined	8
AIRTRAN HLDGS INC	COM	00949P108	503	96302	SH		Sole	9
AIRVANA INC	COM	00950V101	1522	200294	SH		Sole	8
AIRVANA INC	COM	00950V101	28	3700	SH		Defined	31
AIXTRON AKTIENGESELLSCHAFT	ADR	009606104	490	14600	SH		Sole	8
AIXTRON AKTIENGESELLSCHAFT	OPT	009606104	1070	31900	SH	Call	Defined	8
AIXTRON AKTIENGESELLSCHAFT	OPT	009606104	-3849	-114800	SH	Put	Defined	8
AIXTRON AKTIENGESELLSCHAFT	COM	009606104	542	16167	SH		Defined	31
AK STL HLDG CORP	COM	001547108	907	42492	SH		Sole	1
AK STL HLDG CORP	COM	001547108	1920	89943	SH		Sole	8
AK STL HLDG CORP	OPT	001547108	5453	255400	SH	Call	Defined	8
AK STL HLDG CORP	OPT	001547108	-3732	-174800	SH	Put	Defined	8
AK STL HLDG CORP	COM	001547108	7	326	SH		Sole	9
AK STL HLDG CORP	COM	001547108	43	2016	SH		Defined	32
AKAMAI TECHNOLOGIES INC	BOND	00971TAE1	797	31456	SH		Sole	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	6107	240988	SH		Sole	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	26731	1054900	SH	Call	Defined	8
AKAMAI TECHNOLOGIES INC	OPT	00971T101	-18136	-715700	SH	Put	Defined	8
AKAMAI TECHNOLOGIES INC	COM	00971T101	950	37496	SH		Sole	9
AKAMAI TECHNOLOGIES INC	COM	00971T101	21570	851205	SH		Defined	31
AKORN INC	COM	009728106	9	4960	SH		Sole	8
ALAMO GROUP INC	COM	011311107	1	73	SH		Sole	8
ALAMO GROUP INC	COM	011311107	158	9200	SH		Defined	31
ALASKA AIR GROUP INC	COM	011659109	84	2423	SH		Sole	8
ALASKA AIR GROUP INC	OPT	011659109	864	25000	SH	Call	Defined	8
ALASKA AIR GROUP INC	OPT	011659109	-1386	-40100	SH	Put	Defined	8
ALASKA AIR GROUP INC	COM	011659109	628	18171	SH		Sole	9
ALASKA AIR GROUP INC	COM	011659109	737	21339	SH		Defined	31
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3929	492363	SH		Sole	1
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4	514	SH		Sole	8
ALBANY INTL CORP	COM	012348108	644	28679	SH		Sole	1
ALBANY INTL CORP	COM	012348108	7	315	SH		Sole	8
ALBANY INTL CORP	COM	012348108	889	39585	SH		Defined	31
ALBANY MOLECULAR RESH INC	COM	012423109	18	1957	SH		Sole	8
ALBEMARLE CORP	COM	012653101	5	150	SH		Sole	8
ALBEMARLE CORP	COM	012653101	31	853	SH		Defined	32
ALBERTO CULVER CO NEW	COM	013078100	157	5365	SH		Sole	8
ALBERTO CULVER CO NEW	COM	013078100	2	66	SH		Defined	31
ALBERTO CULVER CO NEW	COM	013078100	30	1022	SH		Defined	32
ALCATEL-LUCENT	ADR	013904305	769	231578	SH		Sole	8
ALCATEL-LUCENT	OPT	013904305	400	120400	SH	Call	Defined	8
ALCATEL-LUCENT	OPT	013904305	-1792	-539800	SH	Put	Defined	8
ALCATEL-LUCENT	COM	013904305	9324	2808310	SH		Defined	31
ALCATEL-LUCENT	ADR	013904305	664	200000	SH		Sole	34
ALCOA INC	COM	013817101	1010	62676	SH		Sole	1
ALCOA INC	COM	013817101	17165	1064815	SH		Sole	8
ALCOA INC	OPT	013817101	26064	1616900	SH	Call	Defined	8
ALCOA INC	OPT	013817101	-37771	-2343100	SH	Put	Defined	8
ALCOA INC	COM	013817101	2373	147213	SH		Sole	9
ALCOA INC	COM	013817101	26869	1666838	SH		Defined	31
ALCOA INC	COM	013817101	428	26528	SH		Defined	32
ALCON INC	COM	H01301102	56206	341990	SH		Sole	8
ALCON INC	OPT	H01301102	76653	466400	SH	Call	Defined	8
ALCON INC	OPT	H01301102	-105151	-639800	SH	Put	Defined	8
ALCON INC	COM	H01301102	232	1410	SH		Sole	9
ALEXANDER & BALDWIN INC	COM	014482103	285	8324	SH		Sole	8

ALEXANDER & BALDWIN INC	OPT	014482103	493	14400	SH	Call	Defined	8
ALEXANDER & BALDWIN INC	OPT	014482103	-38	-1100	SH	Put	Defined	8
ALEXANDER & BALDWIN INC	COM	014482103	20	598	SH		Defined	32
ALEXANDERS INC	COM	014752109	8	25	SH		Sole	8
ALEXANDERS INC	COM	014752109	224	737	SH		Sole	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	98	1522	SH		Sole	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	174	2700	SH	Call	Defined	8
ALEXANDRIA REAL ESTATE EQ IN	OPT	015271109	-270	-4200	SH	Put	Defined	8
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13020	202520	SH		Defined	31
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	31	475	SH		Defined	32
ALEXION PHARMACEUTICALS INC	COM	015351109	2	48	SH		Sole	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	45266	927200	SH	Call	Defined	8
ALEXION PHARMACEUTICALS INC	OPT	015351109	-7977	-163400	SH	Put	Defined	8
ALEXION PHARMACEUTICALS INC	COM	015351109	19	381	SH		Defined	32
ALEXZA PHARMACEUTICALS INC	COM	015384100	4	1500	SH		Sole	8
ALEXZA PHARMACEUTICALS INC	COM	015384100	27	11405	SH		Defined	31
ALICO INC	COM	016230104	1	42	SH		Sole	8
ALICO INC	COM	016230104	148	5200	SH		Defined	31
ALIGN TECHNOLOGY INC	COM	016255101	41	2278	SH		Sole	8
ALIGN TECHNOLOGY INC	OPT	016255101	791	44400	SH	Call	Defined	8
ALIGN TECHNOLOGY INC	OPT	016255101	-166	-9300	SH	Put	Defined	8
ALIGN TECHNOLOGY INC	COM	016255101	1215	68158	SH		Defined	31
ALKERMES INC	COM	01642T108	2893	307431	SH		Sole	8
ALKERMES INC	OPT	01642T108	825	87700	SH	Call	Defined	8
ALKERMES INC	OPT	01642T108	-4834	-513700	SH	Put	Defined	8
ALKERMES INC	COM	01642T108	303	32156	SH		Defined	31
ALLEGHANY CORP DEL	COM	017175100	8	30	SH		Sole	1
ALLEGHANY CORP DEL	COM	017175100	1	4	SH		Sole	8
ALLEGHANY CORP DEL	COM	017175100	2363	8562	SH		Defined	31
ALLEGHANY CORP DEL	COM	017175100	32	115	SH		Defined	32
ALLEGHENY ENERGY INC	COM	017361106	2504	106635	SH		Sole	8
ALLEGHENY ENERGY INC	OPT	017361106	3059	130300	SH	Call	Defined	8
ALLEGHENY ENERGY INC	OPT	017361106	-1392	-59300	SH	Put	Defined	8
ALLEGHENY ENERGY INC	COM	017361106	15	623	SH		Sole	9
ALLEGHENY ENERGY INC	COM	017361106	3	142	SH		Defined	32
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	8	170	SH		Sole	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2109	47103	SH		Sole	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	10427	232900	SH	Call	Defined	8
ALLEGHENY TECHNOLOGIES INC	OPT	01741R102	-23589	-526900	SH	Put	Defined	8
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20	442	SH		Sole	9
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	33	741	SH		Defined	32
ALLEGIANT TRAVEL CO	COM	01748X102	55	1159	SH		Sole	8
ALLERGAN INC	COM	018490102	432	6862	SH		Sole	8
ALLERGAN INC	OPT	018490102	4745	75300	SH	Call	Defined	8
ALLERGAN INC	OPT	018490102	-3692	-58600	SH	Put	Defined	8
ALLERGAN INC	COM	018490102	94	1497	SH		Sole	9
ALLERGAN INC	COM	018490102	104	1645	SH		Defined	32
ALLETE INC	COM	018522300	80	2442	SH		Sole	8
ALLETE INC	COM	018522300	510	15600	SH		Defined	31
ALLIANCE DATA SYSTEMS CORP	COM	018581108	13227	204786	SH		Sole	1
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	-36	-555	SH	Put	Defined	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12	193	SH		Sole	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	3023	46800	SH	Call	Defined	8
ALLIANCE DATA SYSTEMS CORP	OPT	018581108	-13583	-210300	SH	Put	Defined	8
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7	112	SH		Sole	9
ALLIANCE DATA SYSTEMS CORP	COM	018581108	15	231	SH		Defined	32
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6620	102500	SH		Sole	34
ALLIANCE FINANCIAL CORP NY	COM	019205103	1	49	SH		Sole	8
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	2	408	SH		Sole	8
ALLIANCE ONE INTL INC	COM	018772103	5	1034	SH		Sole	8
ALLIANCE RES PARTNER L P	COM	01877R108	8	182	SH		Defined	32
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	29	1031	SH		Defined	32

ALLIANT ENERGY CORP	COM	018802108	4	129	SH		Sole	8
ALLIANT ENERGY CORP	COM	018802108	153	5054	SH		Sole	9
ALLIANT ENERGY CORP	COM	018802108	2697	89119	SH		Defined	31
ALLIANT ENERGY CORP	COM	018802108	39	1279	SH		Defined	32
ALLIANT TECHSYSTEMS INC	COM	018804104	2	18	SH		Sole	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	8465	95900	SH	Call	Defined	8
ALLIANT TECHSYSTEMS INC	OPT	018804104	-2569	-29100	SH	Put	Defined	8
ALLIANT TECHSYSTEMS INC	COM	018804104	27	310	SH		Defined	32
ALLIED CAP CORP NEW	COM	01903Q108	8	2079	SH		Sole	8
ALLIED CAP CORP NEW	OPT	01903Q108	218	60500	SH	Call	Defined	8
ALLIED CAP CORP NEW	OPT	01903Q108	-117	-32400	SH	Put	Defined	8
ALLIED CAP CORP NEW	COM	01903Q108	2	464	SH		Sole	9
ALLIED CAP CORP NEW	COM	01903Q108	668	184972	SH		Defined	31
ALLIED CAP CORP NEW	COM	01903Q108	59	16461	SH		Defined	32
ALLIED HEALTHCARE INTL INC	COM	01923A109	2	528	SH		Sole	8
ALLIED HEALTHCARE INTL INC	COM	01923A109	7	2340	SH		Defined	31
ALLIED IRISH BKS P L C	COM	019228402	199	56822	SH		Defined	31
ALLIED NEVADA GOLD CORP	COM	019344100	10	643	SH		Sole	8
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	52	1122	SH		Sole	8
ALLION HEALTHCARE INC	COM	019615103	2	255	SH		Sole	8
ALLION HEALTHCARE INC	COM	019615103	1	132	SH		Defined	31
ALLIS CHALMERS ENERGY INC	COM	019645506	24	6269	SH		Sole	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	21	5500	SH	Call	Defined	8
ALLIS CHALMERS ENERGY INC	OPT	019645506	-6	-1500	SH	Put	Defined	8
ALLOS THERAPEUTICS INC	COM	019777101	1142	173628	SH		Sole	8
ALLOS THERAPEUTICS INC	OPT	019777101	151	22900	SH	Call	Defined	8
ALLOS THERAPEUTICS INC	OPT	019777101	-2701	-410500	SH	Put	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	649	32076	SH		Sole	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	1457	72000	SH	Call	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	OPT	01988P108	-1258	-62200	SH	Put	Defined	8
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	102	5030	SH		Defined	31
ALLSTATE CORP	COM	020002101	2	75	SH		Sole	1
ALLSTATE CORP	COM	020002101	1863	62021	SH		Sole	8
ALLSTATE CORP	OPT	020002101	12971	431800	SH	Call	Defined	8
ALLSTATE CORP	OPT	020002101	-7961	-265000	SH	Put	Defined	8
ALLSTATE CORP	COM	020002101	258	8578	SH		Sole	9
ALLSTATE CORP	COM	020002101	2088	69507	SH		Defined	31
ALLSTATE CORP	COM	020002101	195	6504	SH		Defined	32
ALMOST FAMILY INC	COM	020409108	289	7312	SH		Sole	8
ALMOST FAMILY INC	OPT	020409108	51	1300	SH	Call	Defined	8
ALMOST FAMILY INC	OPT	020409108	-55	-1400	SH	Put	Defined	8
ALMOST FAMILY INC	COM	020409108	1424	36028	SH		Defined	31
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	86	4893	SH		Sole	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q107	41	2300	SH	Call	Defined	8
ALNYLAM PHARMACEUTICALS INC	OPT	02043Q###	-##	-####	SH	Put	Defined	8
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1470	83452	SH		Defined	31
ALON USA ENERGY INC	COM	020520102	1	136	SH		Sole	8
ALPHA NATURAL RESOURCES INC	COM	02076X102	317	7300	SH		Sole	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	362	8339	SH		Sole	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	17018	392292	SH	Call	Defined	8
ALPHA NATURAL RESOURCES INC	OPT	02076X102	-7865	-181300	SH	Put	Defined	8
ALPHATEC HOLDINGS INC	COM	02081G102	2	384	SH		Sole	8
ALPHATEC HOLDINGS INC	COM	02081G102	212	39787	SH		Defined	31
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	45	51116	SH		Defined	31
ALTERA CORP	COM	021441100	317	14000	SH		Sole	1
ALTERA CORP	COM	021441100	3728	164734	SH		Sole	8
ALTERA CORP	OPT	021441100	2745	121300	SH	Call	Defined	8
ALTERA CORP	OPT	021441100	-1548	-68400	SH	Put	Defined	8
ALTERA CORP	COM	021441100	29	1302	SH		Sole	9
ALTRA HOLDINGS INC	COM	02208R106	4	311	SH		Sole	8
ALTRA HOLDINGS INC	COM	02208R106	673	54527	SH		Defined	31
ALTRIA GROUP INC	COM	02209S103	36512	1860000	SH		Sole	1

ALTRIA GROUP INC	COM	02209S103	4301	219096	SH		Sole	8	
ALTRIA GROUP INC	OPT	02209S103	11197	570400	SH	Call	Defined	8	
ALTRIA GROUP INC	OPT	02209S103	-12677	-645800	SH	Put	Defined	8	
ALTRIA GROUP INC	COM	02209S103	7249	369266	SH		Sole	9	
ALTRIA GROUP INC	OPT	02209S103	12753	649670	SH	Call	Defined	9	
ALTRIA GROUP INC	OPT	02209S103	-2148	-109410	SH	Put	Defined	9	
ALTRIA GROUP INC	COM	02209S103	964	49084	SH		Defined	32	
ALTRIA GROUP INC	COM	02209S103	196300	10000000	SH		Sole	59	1
ALUMINA LTD	COM	022205108	1571	239915	SH		Defined	31	
ALUMINUM CORP CHINA LTD	OPT	022276109	1700	62400	SH	Call	Defined	8	
ALUMINUM CORP CHINA LTD	OPT	022276109	-1521	-55800	SH	Put	Defined	8	
ALUMINUM CORP CHINA LTD	COM	022276109	2959	108600	SH		Defined	31	
ALVARION LTD	COM	M0861T100	8	2041	SH		Sole	8	
ALVARION LTD	OPT	M0861T100	221	59100	SH	Call	Defined	8	
ALVARION LTD	OPT	M0861T###	-##	-####	SH	Put	Defined	8	
AMAG PHARMACEUTICALS INC	COM	00163U106	1255	33009	SH		Sole	8	
AMAG PHARMACEUTICALS INC	OPT	00163U106	4735	124500	SH	Call	Defined	8	
AMAG PHARMACEUTICALS INC	OPT	00163U106	-9196	-241800	SH	Put	Defined	8	
AMAZON COM INC	COM	023135106	393	2924	SH		Sole	1	
AMAZON COM INC	COM	023135106	124941	928788	SH		Sole	8	
AMAZON COM INC	OPT	023135106	289675	2153400	SH	Call	Defined	8	
AMAZON COM INC	OPT	023135106	-232370	-1727400	SH	Put	Defined	8	
AMAZON COM INC	COM	023135106	795	5910	SH		Sole	9	
AMAZON COM INC	OPT	023135106	0	0	SH	Put	Defined	9	
AMAZON COM INC	COM	023135106	1	5	SH		Defined	31	
AMAZON COM INC	COM	023135106	414	3081	SH		Defined	32	
AMB PROPERTY CORP	COM	00163T109	18	720	SH		Sole	8	
AMB PROPERTY CORP	COM	00163T109	7	257	SH		Sole	9	
AMB PROPERTY CORP	COM	00163T109	16	633	SH		Defined	32	
AMBAC FINL GROUP INC	COM	023139108	3	3358	SH		Sole	8	
AMBAC FINL GROUP INC	OPT	023139108	116	139600	SH	Call	Defined	8	
AMBAC FINL GROUP INC	OPT	023139108	-25	-29800	SH	Put	Defined	8	
AMBASSADORS GROUP INC	COM	023177108	3	220	SH		Sole	8	
AMBASSADORS GROUP INC	COM	023177108	325	24521	SH		Defined	31	
AMCOL INTL CORP	COM	02341W103	11	372	SH		Sole	8	
AMDOCS LTD	COM	G02602103	1323	46377	SH		Sole	8	
AMDOCS LTD	OPT	G02602103	391	13700	SH	Call	Defined	8	
AMDOCS LTD	OPT	G02602103	-3886	-136200	SH	Put	Defined	8	
AMEDISYS INC	COM	023436108	65	1343	SH		Sole	1	
AMEDISYS INC	COM	023436108	2461	50635	SH		Sole	8	
AMEDISYS INC	OPT	023436108	22827	469700	SH	Call	Defined	8	
AMEDISYS INC	OPT	023436108	-3669	-75500	SH	Put	Defined	8	
AMEDISYS INC	OPT	023436108	-102	-2106	SH	Put	Defined	9	
AMEDISYS INC	COM	023436108	9591	197340	SH		Defined	31	
AMERCO	COM	023586100	5	105	SH		Sole	8	
AMERCO	COM	023586100	516	10382	SH		Defined	31	
AMERCO	COM	023586100	25	498	SH		Defined	32	
AMEREN CORP	COM	023608102	1327	47472	SH		Sole	8	
AMEREN CORP	OPT	023608102	573	20500	SH	Call	Defined	8	
AMEREN CORP	OPT	023608102	-1635	-58500	SH	Put	Defined	8	
AMEREN CORP	COM	023608102	651	23299	SH		Sole	9	
AMEREN CORP	COM	023608102	118	4223	SH		Defined	32	
AMERICA MOVIL SAB DE CV	ADR	02364W105	37332	794642	SH		Sole	8	
AMERICA MOVIL SAB DE CV	OPT	02364W105	19299	410800	SH	Call	Defined	8	
AMERICA MOVIL SAB DE CV	OPT	02364W105	-37405	-796200	SH	Put	Defined	8	
AMERICA SVC GROUP INC	COM	02364L109	2	98	SH		Sole	8	
AMERICAN APPAREL INC	COM	023850100	1	381	SH		Sole	8	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	321	40000	SH		Sole	1	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3212	400503	SH		Sole	8	
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	4868	607000	SH	Call	Defined	8	
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	-1616	-201500	SH	Put	Defined	8	
AMERICAN AXLE & MFG HLDGS IN	OPT	024061103	0	0	SH	Put	Defined	9	

AMERICAN CAMPUS CMNTYS INC	COM	024835100	90	3220	SH		Sole	8
AMERICAN CAMPUS CMNTYS INC	OPT	024835100	-112	-4000	SH	Put	Defined	8
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3970	141289	SH		Defined	31
AMERICAN CAP LTD	COM	02503Y103	8	3256	SH		Sole	8
AMERICAN CAP LTD	OPT	02503Y103	303	124300	SH	Call	Defined	8
AMERICAN CAP LTD	OPT	02503Y103	-143	-58800	SH	Put	Defined	8
AMERICAN CAP LTD	COM	02503Y103	2408	986843	SH		Sole	9
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	5	189	SH		Sole	8
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3648	137468	SH		Defined	31
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	0	122	SH		Sole	8
AMERICAN COMMERCIAL LINES	COM	025195405	43	2363	SH		Sole	8
AMERICAN COMMERCIAL LINES	OPT	025195405	139	7600	SH	Call	Defined	8
AMERICAN COMMERCIAL LINES	OPT	025195405	-295	-16100	SH	Put	Defined	8
AMERICAN COMMERCIAL LINES	COM	025195405	66	3586	SH		Defined	31
AMERICAN DAIRY INC	COM	025334103	7	315	SH		Sole	8
AMERICAN DENTAL PARTNERS	COM	025353103	5	378	SH		Sole	8
AMERICAN DENTAL PARTNERS	COM	025353103	187	14498	SH		Defined	31
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4400	259122	SH		Sole	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	3067	180600	SH	Call	Defined	8
AMERICAN EAGLE OUTFITTERS NE	OPT	02553E106	-4102	-241600	SH	Put	Defined	8
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3161	186148	SH		Sole	9
AMERICAN ECOLOGY CORP	COM	025533407	4	210	SH		Sole	8
AMERICAN ECOLOGY CORP	COM	025533407	203	11909	SH		Defined	31
AMERICAN ELEC PWR INC	COM	025537101	97	2800	SH		Sole	1
AMERICAN ELEC PWR INC	COM	025537101	1147	32958	SH		Sole	8
AMERICAN ELEC PWR INC	OPT	025537101	11731	337200	SH	Call	Defined	8
AMERICAN ELEC PWR INC	OPT	025537101	-11272	-324000	SH	Put	Defined	8
AMERICAN ELEC PWR INC	COM	025537101	1225	35222	SH		Sole	9
AMERICAN ELEC PWR INC	COM	025537101	9174	263687	SH		Defined	31
AMERICAN EQTY INVT LIFE HLD	BOND	025676AE7	26	3455	SH		Sole	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5	678	SH		Sole	8
AMERICAN EQTY INVT LIFE HLD	COM	025676206	198	26668	SH		Defined	31
AMERICAN EXPRESS CO	COM	025816109	3249	80192	SH		Sole	1
AMERICAN EXPRESS CO	COM	025816109	11866	292840	SH		Sole	8
AMERICAN EXPRESS CO	OPT	025816109	48024	1185200	SH	Call	Defined	8
AMERICAN EXPRESS CO	OPT	025816109	-61465	-1516900	SH	Put	Defined	8
AMERICAN EXPRESS CO	COM	025816109	225	5544	SH		Sole	9
AMERICAN EXPRESS CO	OPT	025816109	0	0	SH	Call	Defined	9
AMERICAN EXPRESS CO	OPT	025816109	0	0	SH	Put	Defined	9
AMERICAN EXPRESS CO	COM	025816109	268	6615	SH		Defined	32
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	46	SH		Sole	8
AMERICAN FINL GROUP INC OHIO	COM	025932104	5710	228861	SH		Defined	31
AMERICAN FINL GROUP INC OHIO	COM	025932104	72	2893	SH		Defined	32
AMERICAN GREETINGS CORP	COM	026375105	153	7024	SH		Sole	1
AMERICAN GREETINGS CORP	COM	026375105	178	8158	SH		Sole	8
AMERICAN GREETINGS CORP	COM	026375105	3582	164408	SH		Sole	9
AMERICAN GREETINGS CORP	COM	026375105	2602	119400	SH		Defined	31
AMERICAN GREETINGS CORP	COM	026375105	27	1255	SH		Defined	32
AMERICAN INTL GROUP INC	COM	026874784	5	162	SH		Sole	1
AMERICAN INTL GROUP INC	COM	026874784	9550	318555	SH		Sole	8
AMERICAN INTL GROUP INC	OPT	026874784	75466	2517200	SH	Call	Defined	8
AMERICAN INTL GROUP INC	OPT	026874784	-56503	-1884700	SH	Put	Defined	8
AMERICAN INTL GROUP INC	COM	026874784	522	17397	SH		Sole	9
AMERICAN INTL GROUP INC	OPT	026874784	0	0	SH	Call	Defined	9
AMERICAN INTL GROUP INC	OPT	026874784	0	0	SH	Put	Defined	9
AMERICAN INTL GROUP INC	COM	026874784	50	1665	SH		Defined	32
AMERICAN ITALIAN PASTA CO	COM	027070101	9	245	SH		Sole	8
AMERICAN ITALIAN PASTA CO	OPT	027070101	240	6900	SH	Call	Defined	8
AMERICAN ITALIAN PASTA CO	OPT	027070101	-303	-8700	SH	Put	Defined	8
AMERICAN MED SYS HLDGS INC	BOND	02744MAA6	2182	113112	SH		Sole	8
AMERICAN MED SYS HLDGS INC	COM	02744M108	83	4297	SH		Sole	8
AMERICAN MED SYS HLDGS INC	OPT	02744M108	309	16000	SH	Call	Defined	8

AMERICAN MED SYS HLDGS INC	OPT	02744M108	-488	-25300	SH	Put	Defined	8
AMERICAN MED SYS HLDGS INC	COM	02744M108	3151	163329	SH		Sole	9
AMERICAN MED SYS HLDGS INC	COM	02744M108	1153	59775	SH		Defined	31
AMERICAN NATL BANKSHARES INC	COM	027745108	2	70	SH		Sole	8
AMERICAN NATL INS CO	COM	028591105	13	108	SH		Sole	8
AMERICAN NATL INS CO	COM	028591105	1135	9500	SH		Defined	31
AMERICAN NATL INS CO	COM	028591105	44	370	SH		Defined	32
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	135	29114	SH		Sole	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	93	19900	SH	Call	Defined	8
AMERICAN ORIENTAL BIOENGR IN	OPT	028731107	-361	-77600	SH	Put	Defined	8
AMERICAN PHYSICIANS CAPITAL	COM	028884104	12	401	SH		Sole	8
AMERICAN PHYSICIANS CAPITAL	COM	028884104	198	6526	SH		Defined	31
AMERICAN PHYSICIANS SVC GROU	COM	028882108	4	173	SH		Sole	8
AMERICAN PHYSICIANS SVC GROU	COM	028882108	34	1495	SH		Defined	31
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	42	1210	SH		Sole	8
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	4	126	SH		Defined	31
AMERICAN RAILCAR INDS INC	COM	02916P103	1	108	SH		Sole	8
AMERICAN RAILCAR INDS INC	COM	02916P103	79	7153	SH		Defined	31
AMERICAN REPROGRAPHICS CO	COM	029263100	3	426	SH		Sole	8
AMERICAN REPROGRAPHICS CO	COM	029263100	847	120895	SH		Defined	31
AMERICAN RLTY INVS INC	COM	029174109	0	31	SH		Sole	8
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	1	101	SH		Sole	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	8	105	SH		Sole	8
AMERICAN SCIENCE & ENGR INC	COM	029429107	479	6316	SH		Defined	31
AMERICAN SELECT PORTFOLIO IN	COM	029570108	10	867	SH		Sole	8
AMERICAN SOFTWARE INC	COM	029683109	2	262	SH		Sole	8
AMERICAN SOFTWARE INC	COM	029683109	56	9324	SH		Defined	31
AMERICAN STRATEGIC INCM PTFL	UNIT	030098107	10	847	SH		Sole	8
AMERICAN STS WTR CO	COM	029899101	8	217	SH		Sole	8
AMERICAN STS WTR CO	COM	029899101	109	3074	SH		Sole	9
AMERICAN STS WTR CO	COM	029899101	563	15907	SH		Defined	31
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	7346	179598	SH		Sole	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	8372	204700	SH	Call	Defined	8
AMERICAN SUPERCONDUCTOR CORP	OPT	030111108	-9640	-235700	SH	Put	Defined	8
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	317	7742	SH		Sole	9
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	14	354	SH		Defined	31
AMERICAN TOWER CORP	COM	029912201	1512	35000	SH		Sole	1
AMERICAN TOWER CORP	COM	029912201	4747	109855	SH		Sole	8
AMERICAN TOWER CORP	OPT	029912201	3478	80500	SH	Call	Defined	8
AMERICAN TOWER CORP	OPT	029912201	-2562	-59300	SH	Put	Defined	8
AMERICAN TOWER CORP	COM	029912201	487	11273	SH		Sole	9
AMERICAN TOWER CORP	OPT	029912201	0	0	SH	Put	Defined	9
AMERICAN TOWER CORP	COM	029912201	134	3106	SH		Defined	32
AMERICAN VANGUARD CORP	COM	030371108	2	270	SH		Sole	8
AMERICAN WOODMARK CORP	COM	030506109	2	119	SH		Sole	8
AMERICAN WOODMARK CORP	COM	030506109	230	11701	SH		Defined	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	90	4034	SH		Sole	8
AMERICAN WTR WKS CO INC NEW	OPT	030420103	1264	56400	SH	Call	Defined	8
AMERICAN WTR WKS CO INC NEW	COM	030420103	335	14942	SH		Sole	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	11901	531053	SH		Defined	31
AMERICAN WTR WKS CO INC NEW	COM	030420103	39	1736	SH		Defined	32
AMERICAS CAR MART INC	COM	03062T105	3	115	SH		Sole	8
AMERICAS CAR MART INC	COM	03062T105	8	300	SH		Defined	31
AMERICREDIT CORP	COM	03060R101	1292	67878	SH		Sole	1
AMERICREDIT CORP	COM	03060R101	1423	74729	SH		Sole	8
AMERICREDIT CORP	OPT	03060R101	2980	156500	SH	Call	Defined	8
AMERICREDIT CORP	OPT	03060R101	-8046	-422600	SH	Put	Defined	8
AMERICREDIT CORP	COM	03060R101	469	24645	SH		Defined	31
AMERICREDIT CORP	COM	03060R101	7	386	SH		Defined	32
AMERIGAS PARTNERS L P	COM	030975106	28	700	SH		Sole	8
AMERIGAS PARTNERS L P	COM	030975106	14	350	SH		Defined	32
AMERIGON INC	COM	03070L300	2	252	SH		Sole	8

AMERIGROUP CORP	COM	03073T102	2529	93805	SH		Sole	1
AMERIGROUP CORP	BOND	03073TAB8	127	4702	SH		Sole	8
AMERIGROUP CORP	COM	03073T102	410	15217	SH		Sole	8
AMERIGROUP CORP	OPT	03073T102	733	27200	SH	Call	Defined	8
AMERIGROUP CORP	OPT	03073T102	-4581	-169900	SH	Put	Defined	8
AMERIGROUP CORP	COM	03073T102	17	616	SH		Defined	32
AMERIPRISE FINL INC	COM	03076C106	391	10083	SH		Sole	8
AMERIPRISE FINL INC	OPT	03076C106	7166	184600	SH	Call	Defined	8
AMERIPRISE FINL INC	OPT	03076C106	-4158	-107100	SH	Put	Defined	8
AMERIPRISE FINL INC	COM	03076C106	43	1118	SH		Sole	9
AMERIPRISE FINL INC	COM	03076C106	30	761	SH		Defined	32
AMERIS BANCORP	COM	03076K108	1	161	SH		Sole	8
AMERISAFE INC	COM	03071H100	4	220	SH		Sole	8
AMERISAFE INC	OPT	03071H###	-##	-####	SH	Put	Defined	8
AMERISOURCEBERGEN CORP	COM	03073E105	388	14872	SH		Sole	8
AMERISOURCEBERGEN CORP	OPT	03073E105	1880	72100	SH	Call	Defined	8
AMERISOURCEBERGEN CORP	OPT	03073E105	-686	-26300	SH	Put	Defined	8
AMERISOURCEBERGEN CORP	COM	03073E105	23	885	SH		Sole	9
AMERISOURCEBERGEN CORP	COM	03073E105	3423	131300	SH		Defined	31
AMERISOURCEBERGEN CORP	COM	03073E105	240	9211	SH		Defined	32
AMERISTAR CASINOS INC	COM	03070Q101	5	297	SH		Sole	8
AMERISTAR CASINOS INC	COM	03070Q101	1294	84995	SH		Defined	31
AMERN STRATEGIC INCOME PTFL	UNIT	030099105	2	153	SH		Sole	8
AMERON INTL INC	COM	030710107	12	193	SH		Sole	8
AMERON INTL INC	COM	030710107	1082	17049	SH		Defined	31
AMES NATL CORP	COM	031001100	2	77	SH		Sole	8
AMETEK INC NEW	COM	031100100	10	272	SH		Sole	8
AMETEK INC NEW	COM	031100100	4	101	SH		Sole	9
AMETEK INC NEW	COM	031100100	18	465	SH		Defined	32
AMGEN INC	COM	031162100	130	2300	SH		Sole	1
AMGEN INC	BOND	031162AN0	16911	298940	SH		Sole	8
AMGEN INC	COM	031162100	28649	506426	SH		Sole	8
AMGEN INC	OPT	031162100	169931	3003900	SH	Call	Defined	8
AMGEN INC	OPT	031162100	-191150	-3379000	SH	Put	Defined	8
AMGEN INC	COM	031162100	644	11384	SH		Sole	9
AMGEN INC	COM	031162100	497	8792	SH		Defined	32
AMICAS INC	COM	001712108	2	412	SH		Sole	8
AMICUS THERAPEUTICS INC	COM	03152W109	1	178	SH		Sole	8
AMICUS THERAPEUTICS INC	COM	03152W109	0	34	SH		Defined	31
AMKOR TECHNOLOGY INC	COM	031652100	768	107204	SH		Sole	1
AMKOR TECHNOLOGY INC	COM	031652100	9	1272	SH		Sole	8
AMKOR TECHNOLOGY INC	OPT	031652100	10030	1400900	SH	Call	Defined	8
AMKOR TECHNOLOGY INC	OPT	031652100	-52	-7200	SH	Put	Defined	8
AMKOR TECHNOLOGY INC	COM	031652100	30	4149	SH		Defined	32
AMN HEALTHCARE SERVICES INC	COM	001744101	10	1081	SH		Sole	8
AMN HEALTHCARE SERVICES INC	COM	001744101	1219	134500	SH		Defined	31
AMPAL AMERN ISRAEL CORP	COM	032015109	1	245	SH		Sole	8
AMPCO-PITTSBURGH CORP	COM	032037103	3	98	SH		Sole	8
AMPCO-PITTSBURGH CORP	COM	032037103	341	10800	SH		Defined	31
AMPHENOL CORP NEW	COM	032095101	437	9469	SH		Sole	8
AMPHENOL CORP NEW	OPT	032095101	1113	24100	SH	Call	Defined	8
AMPHENOL CORP NEW	OPT	032095101	-1505	-32600	SH	Put	Defined	8
AMPHENOL CORP NEW	COM	032095101	33	723	SH		Sole	9
AMR CORP	COM	001765106	1594	206192	SH		Sole	1
AMR CORP	COM	001765106	3731	482637	SH		Sole	8
AMR CORP	OPT	001765106	11871	1535700	SH	Call	Defined	8
AMR CORP	OPT	001765106	-11040	-1428200	SH	Put	Defined	8
AMR CORP	OPT	001765106	0	0	SH	Put	Defined	9
AMR CORP	COM	001765106	121	15611	SH		Defined	32
AMREP CORP NEW	COM	032159105	0	14	SH		Sole	8
AMSURG CORP	COM	03232P405	39	1756	SH		Sole	8
AMSURG CORP	COM	03232P405	50	2262	SH		Defined	31

AMTECH SYS INC	COM	032332504	1	100	SH		Sole	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	3	266	SH		Sole	8
AMTRUST FINANCIAL SERVICES I	COM	032359309	1620	137045	SH		Defined	31
AMYLIN PHARMACEUTICALS INC	BOND	032346AD0	204	14410	SH		Sole	8
AMYLIN PHARMACEUTICALS INC	BOND	032346AF5	866	60998	SH		Sole	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	10765	758607	SH		Sole	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	8242	580800	SH	Call	Defined	8
AMYLIN PHARMACEUTICALS INC	OPT	032346108	-14535	-1024300	SH	Put	Defined	8
AMYLIN PHARMACEUTICALS INC	COM	032346108	74	5212	SH		Sole	9
AMYLIN PHARMACEUTICALS INC	COM	032346108	1842	129833	SH		Defined	31
AMYLIN PHARMACEUTICALS INC	COM	032346108	9	604	SH		Defined	32
ANADARKO PETE CORP	COM	032511107	189	3029	SH		Sole	1
ANADARKO PETE CORP	COM	032511107	11598	185809	SH		Sole	8
ANADARKO PETE CORP	OPT	032511107	51147	819400	SH	Call	Defined	8
ANADARKO PETE CORP	OPT	032511107	-13221	-211800	SH	Put	Defined	8
ANADARKO PETE CORP	COM	032511107	91	1461	SH		Sole	9
ANADARKO PETE CORP	COM	032511107	287	4600	SH		Defined	31
ANADARKO PETE CORP	COM	032511107	60	954	SH		Defined	32
ANADIGICS INC	COM	032515108	5	1137	SH		Sole	8
ANALOG DEVICES INC	COM	032654105	161	5093	SH		Sole	8
ANALOG DEVICES INC	OPT	032654105	2132	67500	SH	Call	Defined	8
ANALOG DEVICES INC	OPT	032654105	-22504	-712600	SH	Put	Defined	8
ANALOG DEVICES INC	COM	032654105	39	1235	SH		Sole	9
ANALOGIC CORP	COM	032657207	9	226	SH		Sole	8
ANALOGIC CORP	COM	032657207	8	208	SH		Defined	31
ANAREN INC	COM	032744104	3	171	SH		Sole	8
ANAREN INC	COM	032744104	632	41990	SH		Defined	31
ANCESTRY COM INC	COM	032803108	1	91	SH		Sole	8
ANDERSONS INC	COM	034164103	36	1413	SH		Sole	8
ANDERSONS INC	COM	034164103	1190	46079	SH		Defined	31
ANGIODYNAMICS INC	COM	03475V101	6	383	SH		Sole	8
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	1	700	SH		Sole	8
ANGIOTECH PHARMACEUTICALS IN	OPT	034918102	3	2600	SH	Call	Defined	8
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	9	7533	SH		Defined	31
ANGLOGOLD ASHANTI LTD	ADR	035128206	41	1027	SH		Sole	1
ANGLOGOLD ASHANTI LTD	ADR	035128206	2438	60672	SH		Sole	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	4781	119000	SH	Call	Defined	8
ANGLOGOLD ASHANTI LTD	OPT	035128206	-4970	-123700	SH	Put	Defined	8
ANGLOGOLD ASHANTI LTD	ADR	035128206	4761	118494	SH		Sole	9
ANGLOGOLD ASHANTI LTD	COM	035128206	5928	147535	SH		Defined	31
ANIXTER INTL INC	BOND	035290AJ4	7	142	SH		Sole	8
ANIXTER INTL INC	COM	035290105	16	346	SH		Sole	8
ANIXTER INTL INC	COM	035290105	21	445	SH		Defined	32
ANNALY CAP MGMT INC	COM	035710409	31	1766	SH		Sole	8
ANNALY CAP MGMT INC	OPT	035710409	3272	188600	SH	Call	Defined	8
ANNALY CAP MGMT INC	OPT	035710409	-3708	-213700	SH	Put	Defined	8
ANNALY CAP MGMT INC	COM	035710409	110	6327	SH		Sole	9
ANNALY CAP MGMT INC	COM	035710409	58949	3397645	SH		Defined	31
ANNALY CAP MGMT INC	COM	035710409	72	4134	SH		Defined	32
ANNTAYLOR STORES CORP	COM	036115103	322	23618	SH		Sole	8
ANNTAYLOR STORES CORP	OPT	036115103	998	73200	SH	Call	Defined	8
ANNTAYLOR STORES CORP	OPT	036115103	-517	-37900	SH	Put	Defined	8
ANNTAYLOR STORES CORP	COM	036115103	805	58999	SH		Defined	31
ANSWERS CORP	COM	03662X100	23	2600	SH		Defined	31
ANSYS INC	COM	03662Q105	2	50	SH		Sole	8
ANSYS INC	COM	03662Q105	17	380	SH		Defined	32
ANWORTH MORTGAGE ASSET CP	COM	037347101	9	1321	SH		Sole	8
AOL INC	COM	00184X105	415	17841	SH		Sole	8
AOL INC	OPT	00184X105	7026	301800	SH	Call	Defined	8
AOL INC	OPT	00184X105	-1492	-64100	SH	Put	Defined	8
AOL INC	COM	00184X105	175	7502	SH		Sole	9
AOL INC	COM	00184X105	11	471	SH		Defined	32

AON CORP	COM	037389103	4	99	SH		Sole	1
AON CORP	COM	037389103	1487	38784	SH		Sole	8
AON CORP	OPT	037389103	1131	29500	SH	Call	Defined	8
AON CORP	OPT	037389103	-518	-13500	SH	Put	Defined	8
AON CORP	COM	037389103	46	1199	SH		Sole	9
AON CORP	COM	037389103	1008	26287	SH		Defined	31
AON CORP	COM	037389103	10	273	SH		Defined	32
APAC CUSTOMER SERVICES INC	COM	00185E106	104	17413	SH		Sole	8
APAC CUSTOMER SERVICES INC	OPT	00185E106	11	1800	SH	Call	Defined	8
APAC CUSTOMER SERVICES INC	OPT	00185E###	-##	-####	SH	Put	Defined	8
APACHE CORP	COM	037411105	204	1979	SH		Sole	1
APACHE CORP	COM	037411105	5728	55519	SH		Sole	8
APACHE CORP	OPT	037411105	30848	299000	SH	Call	Defined	8
APACHE CORP	OPT	037411105	-25524	-247400	SH	Put	Defined	8
APACHE CORP	COM	037411105	103	1000	SH		Sole	9
APACHE CORP	OPT	037411105	0	0	SH	Put	Defined	9
APARTMENT INVT & MGMT CO	COM	03748R101	44	2791	SH		Sole	8
APARTMENT INVT & MGMT CO	COM	03748R101	8	474	SH		Sole	9
APARTMENT INVT & MGMT CO	COM	03748R101	23	1456	SH		Defined	32
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	2	105	SH		Sole	8
APOGEE ENTERPRISES INC	COM	037598109	5	325	SH		Sole	8
APOGEE ENTERPRISES INC	COM	037598109	50	3604	SH		Defined	31
APOGENT TECHNOLOGIES INC	BOND	03760AAK7	40	846	SH		Sole	1
APOGENT TECHNOLOGIES INC	BOND	03760AAK7	444	9308	SH		Sole	8
APOLLO COML REAL EST FIN INC	COM	03762U105	13	715	SH		Sole	8
APOLLO GROUP INC	COM	037604105	115	1900	SH		Sole	1
APOLLO GROUP INC	COM	037604105	5924	97792	SH		Sole	8
APOLLO GROUP INC	OPT	037604105	38729	639300	SH	Call	Defined	8
APOLLO GROUP INC	OPT	037604105	-53577	-884400	SH	Put	Defined	8
APOLLO GROUP INC	COM	037604105	36	602	SH		Sole	9
APOLLO INVT CORP	COM	03761U106	18	1897	SH		Sole	8
APOLLO INVT CORP	COM	03761U106	3017	316247	SH		Sole	9
APPLE INC	COM	037833100	310821	1474960	SH		Sole	8
APPLE INC	OPT	037833100	598205	2838700	SH	Call	Defined	8
APPLE INC	OPT	037833100	-646800	-3069300	SH	Put	Defined	8
APPLE INC	COM	037833100	5334	25310	SH		Sole	9
APPLE INC	OPT	037833100	0	0	SH	Put	Defined	9
APPLE INC	COM	037833100	75525	358393	SH		Defined	31
APPLE INC	COM	037833100	1669	7922	SH		Defined	32
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	18	793	SH		Sole	8
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2	90	SH		Defined	31
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9	429	SH		Defined	32
APPLIED MATLS INC	COM	038222105	6521	467788	SH		Sole	8
APPLIED MATLS INC	OPT	038222105	37848	2715100	SH	Call	Defined	8
APPLIED MATLS INC	OPT	038222105	-3107	-222900	SH	Put	Defined	8
APPLIED MATLS INC	COM	038222105	350	25117	SH		Sole	9
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6	765	SH		Sole	8
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1152	154226	SH		Defined	31
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3	150	SH		Sole	8
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1055	54727	SH		Defined	31
APPROACH RESOURCES INC	COM	03834A103	1	140	SH		Sole	8
APPROACH RESOURCES INC	COM	03834A103	153	19820	SH		Defined	31
APTARGROUP INC	COM	038336103	1	38	SH		Sole	8
APTARGROUP INC	COM	038336103	504	14115	SH		Defined	31
APTARGROUP INC	COM	038336103	26	723	SH		Defined	32
AQUA AMERICA INC	COM	03836W103	447	25503	SH		Sole	8
AQUA AMERICA INC	OPT	03836W103	315	18000	SH	Call	Defined	8
AQUA AMERICA INC	OPT	03836W103	-468	-26700	SH	Put	Defined	8
AQUA AMERICA INC	COM	03836W103	1003	57297	SH		Sole	9
AQUA AMERICA INC	COM	03836W103	708	40438	SH		Defined	31
AQUA AMERICA INC	COM	03836W103	17	985	SH		Defined	32
ARBITRON INC	COM	03875Q108	3	124	SH		Sole	8

ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	125	2734	SH		Sole	1
ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	5	116	SH		Sole	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	10124	221300	SH	Call	Defined	8
ARCELORMITTAL SA LUXEMBOURG	OPT	03938L104	-7842	-171400	SH	Put	Defined	8
ARCELORMITTAL SA LUXEMBOURG	BOND	03938LAK0	413	9022	SH		Sole	9
ARCELORMITTAL SA LUXEMBOURG	GDR	03938L104	4877	106605	SH		Sole	9
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	271	5916	SH		Defined	31
ARCH CAP GROUP LTD	COM	G0450A105	102	1428	SH		Sole	8
ARCH CAP GROUP LTD	OPT	G0450A105	959	13400	SH	Call	Defined	8
ARCH CAP GROUP LTD	OPT	G0450A###	-##	-####	SH	Put	Defined	8
ARCH CAP GROUP LTD	COM	G0450A105	6	79	SH		Sole	9
ARCH CHEMICALS INC	COM	03937R102	9	290	SH		Sole	8
ARCH CHEMICALS INC	COM	03937R102	49	1600	SH		Defined	31
ARCH CHEMICALS INC	COM	03937R102	8	262	SH		Defined	32
ARCH COAL INC	COM	039380100	42	1878	SH		Sole	1
ARCH COAL INC	COM	039380100	3731	167687	SH		Sole	8
ARCH COAL INC	OPT	039380100	11559	519500	SH	Call	Defined	8
ARCH COAL INC	OPT	039380100	-5258	-236300	SH	Put	Defined	8
ARCH COAL INC	OPT	039380100	0	0	SH	Put	Defined	9
ARCHER DANIELS MIDLAND CO	COM	039483102	14317	457261	SH		Sole	1
ARCHER DANIELS MIDLAND CO	COM	039483102	595	19015	SH		Sole	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	14014	447600	SH	Call	Defined	8
ARCHER DANIELS MIDLAND CO	OPT	039483102	-8880	-283600	SH	Put	Defined	8
ARCHER DANIELS MIDLAND CO	COM	039483102	8505	271650	SH		Sole	9
ARCHER DANIELS MIDLAND CO	COM	039483102	5357	171099	SH		Defined	31
ARCHER DANIELS MIDLAND CO	COM	039483102	246	7853	SH		Defined	32
ARCHIPELAGO LEARNING INC	COM	03956P102	2	84	SH		Sole	8
ARCSIGHT INC	COM	039666102	84	3278	SH		Sole	8
ARCSIGHT INC	OPT	039666102	49	1900	SH	Call	Defined	8
ARCSIGHT INC	OPT	039666102	-10	-400	SH	Put	Defined	8
ARDEA BIOSCIENCES INC	COM	03969P107	2	164	SH		Sole	8
ARDEN GROUP INC	COM	039762109	1	14	SH		Sole	8
ARENA PHARMACEUTICALS INC	COM	040047102	952	268309	SH		Sole	8
ARENA PHARMACEUTICALS INC	OPT	040047102	226	63800	SH	Call	Defined	8
ARENA PHARMACEUTICALS INC	OPT	040047102	-438	-123500	SH	Put	Defined	8
ARENA RESOURCES INC	COM	040049108	19	444	SH		Sole	8
ARENA RESOURCES INC	OPT	040049108	2885	66900	SH	Call	Defined	8
ARENA RESOURCES INC	OPT	040049108	-759	-17600	SH	Put	Defined	8
ARES CAP CORP	COM	04010L103	16	1275	SH		Sole	8
ARES CAP CORP	COM	04010L103	3019	242512	SH		Sole	9
ARES CAP CORP	COM	04010L103	2837	227899	SH		Defined	31
ARGAN INC	COM	04010E109	1	87	SH		Sole	8
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10	360	SH		Sole	8
ARGON ST INC	COM	040149106	159	7328	SH		Sole	8
ARGON ST INC	OPT	040149106	30	1400	SH	Call	Defined	8
ARGON ST INC	OPT	040149106	-65	-3000	SH	Put	Defined	8
ARGON ST INC	COM	040149106	378	17427	SH		Defined	31
ARIAD PHARMACEUTICALS INC	COM	04033A100	3	1272	SH		Sole	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	2241	982900	SH	Call	Defined	8
ARIAD PHARMACEUTICALS INC	OPT	04033A100	-2146	-941100	SH	Put	Defined	8
ARIBA INC	COM	04033V203	145	11559	SH		Sole	8
ARIBA INC	OPT	04033V203	89	7100	SH	Call	Defined	8
ARIBA INC	OPT	04033V###	-##	-####	SH	Put	Defined	8
ARKANSAS BEST CORP DEL	COM	040790107	1296	44026	SH		Sole	8
ARKANSAS BEST CORP DEL	OPT	040790107	1413	48000	SH	Call	Defined	8
ARKANSAS BEST CORP DEL	OPT	040790107	-1424	-48400	SH	Put	Defined	8
ARKANSAS BEST CORP DEL	COM	040790107	19	654	SH		Defined	32
ARLINGTON ASSET INVT CORP	COM	041356205	5	300	SH		Sole	8
ARLINGTON ASSET INVT CORP	OPT	041356205	2	100	SH	Call	Defined	8
ARLINGTON ASSET INVT CORP	COM	041356205	116	7605	SH		Defined	31
ARM HLDGS PLC	ADR	042068106	1712	200000	SH		Sole	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4130	106093	SH		Sole	1

ARMSTRONG WORLD INDS INC NEW	COM	04247X102	605	15551	SH		Sole	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	782	20100	SH	Call	Defined	8
ARMSTRONG WORLD INDS INC NEW	OPT	04247X102	-837	-21500	SH	Put	Defined	8
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2787	71600	SH		Defined	31
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	103	2644	SH		Defined	32
ARQULE INC	COM	04269E107	8	2186	SH		Sole	8
ARRAY BIOPHARMA INC	COM	04269X105	6	2263	SH		Sole	8
ARRIS GROUP INC	COM	04269Q100	117	10265	SH		Sole	1
ARRIS GROUP INC	COM	04269Q100	16	1443	SH		Sole	8
ARRIS GROUP INC	OPT	04269Q100	360	31500	SH	Call	Defined	8
ARRIS GROUP INC	OPT	04269Q###	-##	-####	SH	Put	Defined	8
ARRIS GROUP INC	COM	04269Q100	1818	159096	SH		Defined	31
ARROW ELECTRS INC	COM	042735100	145	4903	SH		Sole	8
ARROW ELECTRS INC	OPT	042735100	62	2100	SH	Call	Defined	8
ARROW ELECTRS INC	OPT	042735100	-3	-100	SH	Put	Defined	8
ARROW ELECTRS INC	COM	042735100	6	209	SH		Sole	9
ARROW ELECTRS INC	COM	042735100	5477	184981	SH		Defined	31
ARROW ELECTRS INC	COM	042735100	120	4053	SH		Defined	32
ARROW FINL CORP	COM	042744102	3	108	SH		Sole	8
ART TECHNOLOGY GROUP INC	COM	04289L107	7	1475	SH		Sole	8
ARTESIAN RESOURCES CORP	COM	043113208	1	73	SH		Sole	8
ARTIO GLOBAL INVS INC	COM	04315B107	8	321	SH		Sole	8
ARUBA NETWORKS INC	COM	043176106	127	11873	SH		Sole	8
ARUBA NETWORKS INC	OPT	043176106	-1	-100	SH	Put	Defined	8
ARVINMERITOR INC	COM	043353101	12	1068	SH		Sole	8
ARVINMERITOR INC	OPT	043353101	978	87500	SH	Call	Defined	8
ARVINMERITOR INC	OPT	043353101	-334	-29900	SH	Put	Defined	8
ARVINMERITOR INC	COM	043353101	27	2400	SH		Defined	31
ARVINMERITOR INC	COM	043353101	80	7193	SH		Defined	32
ARYX THERAPEUTICS INC	COM	043387109	1	245	SH		Sole	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	240	20798	SH		Sole	1
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4	374	SH		Sole	8
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	227	19690	SH		Defined	31
ASCENT MEDIA CORP	COM	043632108	4	164	SH		Sole	8
ASCENT MEDIA CORP	COM	043632108	126	4919	SH		Defined	31
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	1	236	SH		Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	4	768	SH		Sole	8
ASHFORD HOSPITALITY TR INC	COM	044103109	124	26722	SH		Sole	9
ASHLAND INC NEW	COM	044209104	2	42	SH		Sole	8
ASHLAND INC NEW	OPT	044209104	63	1600	SH	Call	Defined	8
ASHLAND INC NEW	OPT	044209104	-12	-300	SH	Put	Defined	8
ASHLAND INC NEW	COM	044209104	444	11202	SH		Sole	9
ASHLAND INC NEW	COM	044209104	14689	370739	SH		Defined	31
ASHLAND INC NEW	COM	044209104	88	2224	SH		Defined	32
ASML HOLDING N V	GDR	N07059186	261	7666	SH		Sole	8
ASML HOLDING N V	OPT	N07059186	351	10300	SH	Call	Defined	8
ASML HOLDING N V	OPT	N07059186	-82	-2400	SH	Put	Defined	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	636	25000	SH		Sole	8
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	423	16638	SH		Sole	9
ASSET ACCEP CAP CORP	COM	04543P100	1	175	SH		Sole	8
ASSISTED LIVING CONCPT NEV N	COM	04544X300	3	115	SH		Sole	8
ASSISTED LIVING CONCPT NEV N	COM	04544X300	37	1400	SH		Defined	31
ASSOCIATED BANC CORP	COM	045487105	299	27125	SH		Sole	8
ASSOCIATED BANC CORP	COM	045487105	0	45	SH		Sole	9
ASSOCIATED BANC CORP	COM	045487105	55	5023	SH		Defined	32
ASSOCIATED ESTATES RLTY CORP	COM	045604105	8	745	SH		Sole	8
ASSOCIATED ESTATES RLTY CORP	COM	045604105	107	9500	SH		Defined	31
ASSURANT INC	COM	04621X108	234	7924	SH		Sole	8
ASSURANT INC	OPT	04621X108	713	24200	SH	Call	Defined	8
ASSURANT INC	OPT	04621X108	-551	-18700	SH	Put	Defined	8
ASSURANT INC	COM	04621X108	14	471	SH		Sole	9
ASSURANT INC	COM	04621X108	6828	231607	SH		Defined	31

ASSURANT INC	COM	04621X108	57	1937	SH		Defined	32
ASSURED GUARANTY LTD	COM	G0585R106	264	12117	SH		Sole	8
ASSURED GUARANTY LTD	OPT	G0585R106	1216	55900	SH	Call	Defined	8
ASSURED GUARANTY LTD	OPT	G0585R106	-1358	-62400	SH	Put	Defined	8
ASTEC INDS INC	COM	046224101	11	410	SH		Sole	8
ASTORIA FINL CORP	COM	046265104	1	50	SH		Sole	1
ASTORIA FINL CORP	COM	046265104	47	3748	SH		Sole	8
ASTORIA FINL CORP	OPT	046265104	108	8700	SH	Call	Defined	8
ASTORIA FINL CORP	OPT	046265104	-177	-14200	SH	Put	Defined	8
ASTORIA FINL CORP	COM	046265104	55	4431	SH		Sole	9
ASTRAZENECA PLC	ADR	046353108	729	15536	SH		Sole	8
ASTRAZENECA PLC	OPT	046353108	4333	92300	SH	Call	Defined	8
ASTRAZENECA PLC	OPT	046353108	-4347	-92600	SH	Put	Defined	8
ASTRAZENECA PLC	ADR	046353108	1	17	SH		Sole	9
ASTRAZENECA PLC	COM	046353108	47660	1015348	SH		Defined	31
ASTRONICS CORP	COM	046433108	1	108	SH		Sole	8
AT&T INC	COM	00206R102	1514	54026	SH		Sole	1
AT&T INC	COM	00206R102	20191	720330	SH		Sole	8
AT&T INC	OPT	00206R102	24941	889800	SH	Call	Defined	8
AT&T INC	OPT	00206R102	-39121	-1395700	SH	Put	Defined	8
AT&T INC	COM	00206R102	15886	566754	SH		Sole	9
AT&T INC	OPT	00206R102	6838	243950	SH	Call	Defined	9
AT&T INC	OPT	00206R102	-9464	-337655	SH	Put	Defined	9
AT&T INC	COM	00206R102	1	30	SH		Defined	31
AT&T INC	COM	00206R102	5971	213021	SH		Defined	32
AT&T INC	COM	00206R102	140150	5000000	SH		Sole	59
ATC TECHNOLOGY CORP	COM	00211W104	13	531	SH		Sole	8
ATC TECHNOLOGY CORP	COM	00211W104	983	41214	SH		Defined	31
ATHENAHEALTH INC	COM	04685W103	285	6294	SH		Sole	8
ATHENAHEALTH INC	OPT	04685W103	3732	82500	SH	Call	Defined	8
ATHENAHEALTH INC	OPT	04685W103	-326	-7200	SH	Put	Defined	8
ATHEROS COMMUNICATIONS INC	COM	04743P108	128	3744	SH		Sole	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	7820	228400	SH	Call	Defined	8
ATHEROS COMMUNICATIONS INC	OPT	04743P108	-873	-25500	SH	Put	Defined	8
ATLANTIC TELE NETWORK INC	COM	049079205	87	1580	SH		Sole	8
ATLANTIC TELE NETWORK INC	COM	049079205	1678	30544	SH		Defined	31
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	9	245	SH		Sole	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	1650	44300	SH	Call	Defined	8
ATLAS AIR WORLDWIDE HLDGS IN	OPT	049164205	-3006	-80700	SH	Put	Defined	8
ATLAS ENERGY INC	COM	049298102	92	3036	SH		Sole	8
ATLAS ENERGY INC	OPT	049298102	63	2100	SH	Call	Defined	8
ATLAS ENERGY INC	OPT	049298102	-24	-800	SH	Put	Defined	8
ATLAS ENERGY INC	COM	049298102	1577	52333	SH		Defined	31
ATLAS ENERGY INC	COM	049298102	11	365	SH		Defined	32
ATLAS PIPELINE HOLDINGS LP	COM	04939R108	1	100	SH		Sole	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	406	41343	SH		Sole	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	551	56200	SH	Call	Defined	8
ATLAS PIPELINE PARTNERS LP	OPT	049392103	-1086	-110700	SH	Put	Defined	8
ATLAS PIPELINE PARTNERS LP	COM	049392103	11	1074	SH		Defined	32
ATMEL CORP	COM	049513104	3204	694967	SH		Sole	8
ATMEL CORP	OPT	049513104	88	19100	SH	Call	Defined	8
ATMEL CORP	OPT	049513104	-258	-56000	SH	Put	Defined	8
ATMEL CORP	COM	049513104	25	5430	SH		Defined	32
ATMI INC	COM	00207R101	27	1470	SH		Sole	8
ATMI INC	OPT	00207R101	358	19200	SH	Call	Defined	8
ATMI INC	OPT	00207R101	-676	-36300	SH	Put	Defined	8
ATMOS ENERGY CORP	COM	049560105	2	52	SH		Sole	8
ATMOS ENERGY CORP	COM	049560105	823	28000	SH		Defined	31
ATMOS ENERGY CORP	COM	049560105	38	1278	SH		Defined	32
ATP OIL & GAS CORP	COM	00208J108	58	3178	SH		Sole	1
ATP OIL & GAS CORP	COM	00208J108	8	461	SH		Sole	8
ATP OIL & GAS CORP	OPT	00208J108	834	45600	SH	Call	Defined	8

ATP OIL & GAS CORP	OPT	00208J###	-##	-####	SH	Put	Defined	8
ATRION CORP	COM	049904105	136	873	SH		Sole	8
ATS MED INC	COM	002083103	2	556	SH		Sole	8
ATWOOD OCEANICS INC	COM	050095108	858	23928	SH		Sole	8
ATWOOD OCEANICS INC	OPT	050095108	3495	97500	SH	Call	Defined	8
ATWOOD OCEANICS INC	OPT	050095108	-2122	-59200	SH	Put	Defined	8
ATWOOD OCEANICS INC	COM	050095108	9	243	SH		Defined	32
AU OPTRONICS CORP	ADR	002255107	0	18200	SH		Sole	8
AU OPTRONICS CORP	OPT	002255107	0	3500	SH	Call	Defined	8
AU OPTRONICS CORP	OPT	002255107	0	-515	SH	Put	Defined	8
AU OPTRONICS CORP	COM	002255107	0	14509	SH		Defined	31
AUBURN NATL BANCORP	COM	050473107	1	28	SH		Sole	8
AUDIOCODES LTD	OPT	M15342104	33	12900	SH	Call	Defined	8
AUDIOCODES LTD	OPT	M15342104	-4	-1700	SH	Put	Defined	8
AUDIOVOX CORP	COM	050757103	1	203	SH		Sole	8
AUDIOVOX CORP	COM	050757103	16	2241	SH		Defined	31
AURIZON MINES LTD	COM	05155P106	171	37987	SH		Sole	8
AURIZON MINES LTD	OPT	05155P106	-63	-14100	SH	Put	Defined	8
AURIZON MINES LTD	COM	05155P106	88	19500	SH		Defined	31
AUTHENTEC INC	COM	052660107	229	103771	SH		Defined	31
AUTODESK INC	COM	052769106	6854	269742	SH		Sole	8
AUTODESK INC	OPT	052769106	16102	633700	SH	Call	Defined	8
AUTODESK INC	OPT	052769106	-24079	-947600	SH	Put	Defined	8
AUTODESK INC	COM	052769106	26	1023	SH		Sole	9
AUTOLIV INC	COM	052800109	102	2348	SH		Sole	8
AUTOLIV INC	GDR	052800109	902	20800	SH		Sole	9
AUTOLIV INC	COM	052800109	15033	346712	SH		Defined	31
AUTOLIV INC	COM	052800109	66	1524	SH		Defined	32
AUTOLIV INC	COM	052800109	13487	311050	SH		Sole	34
AUTOMATIC DATA PROCESSING IN	COM	053015103	1077	25146	SH		Sole	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	6967	162700	SH	Call	Defined	8
AUTOMATIC DATA PROCESSING IN	OPT	053015103	-3640	-85000	SH	Put	Defined	8
AUTOMATIC DATA PROCESSING IN	COM	053015103	178	4147	SH		Sole	9
AUTOMATIC DATA PROCESSING IN	COM	053015103	307	7161	SH		Defined	32
AUTONATION INC	COM	05329W102	54	2806	SH		Sole	8
AUTONATION INC	OPT	05329W102	3254	169900	SH	Call	Defined	8
AUTONATION INC	OPT	05329W102	-1352	-70600	SH	Put	Defined	8
AUTONATION INC	COM	05329W102	10	497	SH		Sole	9
AUTONATION INC	COM	05329W102	1249	65238	SH		Defined	31
AUTOZONE INC	COM	053332102	427	2700	SH		Sole	1
AUTOZONE INC	COM	053332102	6963	44048	SH		Sole	8
AUTOZONE INC	OPT	053332102	37478	237100	SH	Call	Defined	8
AUTOZONE INC	OPT	053332102	-48559	-307200	SH	Put	Defined	8
AUTOZONE INC	COM	053332102	24	154	SH		Sole	9
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	19	638	SH		Sole	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	3616	120600	SH	Call	Defined	8
AUXILIUM PHARMACEUTICALS INC	OPT	05334D107	-309	-10300	SH	Put	Defined	8
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1319	44000	SH		Defined	31
AVALONBAY CMNTYS INC	COM	053484101	101	1229	SH		Sole	8
AVALONBAY CMNTYS INC	OPT	053484101	1297	15800	SH	Call	Defined	8
AVALONBAY CMNTYS INC	OPT	053484101	-7185	-87500	SH	Put	Defined	8
AVALONBAY CMNTYS INC	COM	053484101	8879	108141	SH		Sole	9
AVANIR PHARMACEUTICALS INC	COM	05348P401	1	720	SH		Sole	8
AVATAR HLDGS INC	COM	053494100	2	91	SH		Sole	8
AVATAR HLDGS INC	COM	053494100	280	16474	SH		Defined	31
AVERY DENNISON CORP	COM	053611109	482	13206	SH		Sole	8
AVERY DENNISON CORP	OPT	053611109	679	18600	SH	Call	Defined	8
AVERY DENNISON CORP	OPT	053611109	-1157	-31700	SH	Put	Defined	8
AVERY DENNISON CORP	COM	053611109	107	2938	SH		Sole	9
AVERY DENNISON CORP	COM	053611109	803	22001	SH		Defined	31
AVERY DENNISON CORP	COM	053611109	24	647	SH		Defined	32
AVI BIOPHARMA INC	COM	002346104	2	1125	SH		Sole	8

AVID TECHNOLOGY INC	COM	05367P100	213	16728	SH		Sole	8
AVID TECHNOLOGY INC	OPT	05367P100	327	25600	SH	Call	Defined	8
AVID TECHNOLOGY INC	OPT	05367P100	-666	-52200	SH	Put	Defined	8
AVID TECHNOLOGY INC	COM	05367P100	107	8397	SH		Defined	31
AVIS BUDGET GROUP	COM	053774105	8871	676171	SH		Sole	1
AVIS BUDGET GROUP	COM	053774105	336	25617	SH		Sole	8
AVIS BUDGET GROUP	OPT	053774105	1630	124200	SH	Call	Defined	8
AVIS BUDGET GROUP	OPT	053774105	-417	-31800	SH	Put	Defined	8
AVIS BUDGET GROUP	COM	053774105	163	12456	SH		Defined	32
AVISTA CORP	COM	05379B107	14	636	SH		Sole	8
AVISTA CORP	COM	05379B107	15	710	SH		Defined	32
AVNET INC	COM	053807103	27	884	SH		Sole	8
AVNET INC	OPT	053807103	736	24400	SH	Call	Defined	8
AVNET INC	OPT	053807103	-344	-11400	SH	Put	Defined	8
AVNET INC	COM	053807103	8	268	SH		Sole	9
AVNET INC	COM	053807103	1239	41068	SH		Defined	31
AVNET INC	COM	053807103	110	3659	SH		Defined	32
AVON PRODS INC	COM	054303102	15074	478537	SH		Sole	8
AVON PRODS INC	OPT	054303102	12345	391900	SH	Call	Defined	8
AVON PRODS INC	OPT	054303102	-8533	-270900	SH	Put	Defined	8
AVON PRODS INC	COM	054303102	695	22064	SH		Sole	9
AVON PRODS INC	COM	054303102	26	811	SH		Defined	32
AVX CORP NEW	COM	002444107	0	26	SH		Sole	8
AVX CORP NEW	COM	002444107	149	11794	SH		Defined	31
AVX CORP NEW	COM	002444107	18	1452	SH		Defined	32
AXA	COM	054536107	2295	96930	SH		Defined	31
AXCELIS TECHNOLOGIES INC	COM	054540109	0	100	SH		Sole	8
AXCELIS TECHNOLOGIES INC	COM	054540109	105	74718	SH		Defined	31
AXIS CAPITAL HOLDINGS	COM	G0692U109	216	7600	SH		Sole	8
AXIS CAPITAL HOLDINGS	OPT	G0692U109	63	2200	SH	Call	Defined	8
AXIS CAPITAL HOLDINGS	OPT	G0692U###	-##	-####	SH	Put	Defined	8
AXIS CAPITAL HOLDINGS	COM	G0692U109	1	22	SH		Sole	9
AXT INC	COM	00246W103	178	54709	SH		Defined	31
AZZ INC	COM	002474104	160	4901	SH		Sole	8
AZZ INC	OPT	002474104	101	3100	SH	Call	Defined	8
AZZ INC	OPT	002474104	-487	-14900	SH	Put	Defined	8
AZZ INC	COM	002474104	1028	31427	SH		Defined	31
B & G FOODS INC NEW	COM	05508R106	3	342	SH		Sole	8
B & G FOODS INC NEW	COM	05508R106	442	48165	SH		Defined	31
BADGER METER INC	COM	056525108	29	726	SH		Sole	8
BAIDU INC	ADR	056752108	17129	41654	SH		Sole	8
BAIDU INC	OPT	056752108	70156	170600	SH	Call	Defined	8
BAIDU INC	OPT	056752108	-81259	-197600	SH	Put	Defined	8
BAIDU INC	ADR	056752108	1274	3097	SH		Sole	9
BAIDU INC	COM	056752108	9390	22835	SH		Defined	31
BAKER HUGHES INC	COM	057224107	3628	89619	SH		Sole	1
BAKER HUGHES INC	COM	057224107	14015	346227	SH		Sole	8
BAKER HUGHES INC	OPT	057224107	22560	557300	SH	Call	Defined	8
BAKER HUGHES INC	OPT	057224107	-18734	-462800	SH	Put	Defined	8
BAKER HUGHES INC	COM	057224107	740	18273	SH		Sole	9
BAKER HUGHES INC	COM	057224107	4145	102400	SH		Defined	31
BAKER MICHAEL CORP	COM	057149106	4	91	SH		Sole	8
BALCHEM CORP	COM	057665200	23	691	SH		Sole	8
BALDOR ELEC CO	COM	057741100	15	542	SH		Sole	8
BALDOR ELEC CO	COM	057741100	162	5751	SH		Sole	9
BALDOR ELEC CO	COM	057741100	197	7000	SH		Defined	31
BALDOR ELEC CO	COM	057741100	8	274	SH		Defined	32
BALDWIN & LYONS INC	COM	057755209	2	94	SH		Sole	8
BALL CORP	COM	058498106	113	2194	SH		Sole	8
BALL CORP	OPT	058498106	2027	39200	SH	Call	Defined	8
BALL CORP	OPT	058498106	-1050	-20300	SH	Put	Defined	8
BALL CORP	COM	058498106	22	432	SH		Sole	9

BALL CORP	COM	058498106	8	147	SH		Defined	32
BALLARD PWR SYS INC NEW	COM	058586108	0	252	SH		Sole	8
BALLARD PWR SYS INC NEW	COM	058586108	136	71746	SH		Defined	31
BALLY TECHNOLOGIES INC	COM	05874B107	207	5020	SH		Sole	8
BALLY TECHNOLOGIES INC	OPT	05874B107	3621	87700	SH	Call	Defined	8
BALLY TECHNOLOGIES INC	OPT	05874B107	-1825	-44200	SH	Put	Defined	8
BALLY TECHNOLOGIES INC	COM	05874B107	3014	73000	SH		Defined	31
BANCFIRST CORP	COM	05945F103	3	77	SH		Sole	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	286	15872	SH		Sole	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	4	200	SH	Call	Defined	8
BANCO BILBAO VIZCAYA ARGENTA	OPT	05946K101	-327	-18100	SH	Put	Defined	8
BANCO BILBAO VIZCAYA ARGENTA	ADR	05946K101	164	9068	SH		Sole	9
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	0	25	SH		Defined	31
BANCO BRADESCO S A	ADR	059460303	1578	72175	SH		Sole	1
BANCO BRADESCO S A	ADR	059460303	1205	55100	SH		Sole	8
BANCO BRADESCO S A	OPT	059460303	4195	191800	SH	Call	Defined	8
BANCO BRADESCO S A	OPT	059460303	-19287	-881900	SH	Put	Defined	8
BANCO BRADESCO S A	ADR	059460303	6788	310360	SH		Sole	9
BANCO LATINOAMERICANO DE COM	COM	P16994132	4	318	SH		Sole	8
BANCO MACRO SA	ADR	05961W105	1	45	SH		Sole	8
BANCO MACRO SA	COM	05961W105	1236	41528	SH		Defined	31
BANCO SANTANDER BRASIL S A	ADR	05967A107	6	428	SH		Sole	8
BANCO SANTANDER BRASIL S A	ADR	05967A107	8	605	SH		Sole	9
BANCO SANTANDER CHILE NEW	COM	05965X109	82	1266	SH		Defined	31
BANCO SANTANDER SA	ADR	05964H105	202	12295	SH		Sole	8
BANCO SANTANDER SA	OPT	05964H105	153	9300	SH	Call	Defined	8
BANCO SANTANDER SA	OPT	05964H105	-158	-9600	SH	Put	Defined	8
BANCO SANTANDER SA	ADR	05964H105	4	220	SH		Sole	9
BANCO SANTANDER SA	COM	05964H105	10931	664905	SH		Defined	31
BANCORP INC DEL	COM	05969A105	2	334	SH		Sole	8
BANCORP RHODE ISLAND INC	COM	059690107	1	42	SH		Sole	8
BANCORPSOUTH INC	COM	059692103	5	192	SH		Sole	8
BANCORPSOUTH INC	COM	059692103	88	3766	SH		Sole	9
BANCORPSOUTH INC	COM	059692103	277	11800	SH		Defined	31
BANCORPSOUTH INC	COM	059692103	27	1163	SH		Defined	32
BANK HAWAII CORP	COM	062540109	2214	47052	SH		Sole	8
BANK HAWAII CORP	COM	062540109	177	3761	SH		Sole	9
BANK HAWAII CORP	COM	062540109	1423	30229	SH		Defined	31
BANK HAWAII CORP	COM	062540109	39	821	SH		Defined	32
BANK KY FINL CORP	COM	062896105	1	35	SH		Sole	8
BANK MONTREAL QUE	COM	063671101	372	7011	SH		Sole	1
BANK MONTREAL QUE	COM	063671101	1	22	SH		Sole	8
BANK MONTREAL QUE	OPT	063671101	584	11000	SH	Call	Defined	8
BANK MONTREAL QUE	OPT	063671101	-111	-2100	SH	Put	Defined	8
BANK MONTREAL QUE	COM	063671101	1156	21782	SH		Sole	9
BANK MONTREAL QUE	COM	063671101	9013	169792	SH		Defined	31
BANK MUTUAL CORP NEW	COM	063750103	11	1545	SH		Sole	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	380	8140	SH		Sole	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	28	600	SH		Sole	8
BANK NOVA SCOTIA HALIFAX	COM	064149107	1040	22250	SH		Sole	9
BANK NOVA SCOTIA HALIFAX	COM	064149107	453	9700	SH		Defined	31
BANK OF AMERICA CORPORATION	COM	060505104	19145	1271275	SH		Sole	1
BANK OF AMERICA CORPORATION	COM	060505104	52170	3464115	SH		Sole	8
BANK OF AMERICA CORPORATION	OPT	060505104	188186	12495765	SH	Call	Defined	8
BANK OF AMERICA CORPORATION	OPT	060505104	-150365	-9984400	SH	Put	Defined	8
BANK OF AMERICA CORPORATION	COM	060505104	19179	1273517	SH		Sole	9
BANK OF AMERICA CORPORATION	OPT	060505104	0	0	SH	Call	Defined	9
BANK OF AMERICA CORPORATION	OPT	060505104	-4518	-300000	SH	Put	Defined	9
BANK OF AMERICA CORPORATION	COM	060505104	2477	164486	SH		Defined	32
BANK OF MARIN BANCORP	COM	063425102	2	59	SH		Sole	8
BANK OF NEW YORK MELLON CORP	COM	064058100	6	200	SH		Sole	1
BANK OF NEW YORK MELLON CORP	COM	064058100	3854	137793	SH		Sole	8

BANK OF NEW YORK MELLON CORP	OPT	064058100	20726	741000	SH	Call	Defined	8
BANK OF NEW YORK MELLON CORP	OPT	064058100	-12847	-459300	SH	Put	Defined	8
BANK OF NEW YORK MELLON CORP	COM	064058100	211	7527	SH		Sole	9
BANK OF NEW YORK MELLON CORP	COM	064058100	0	10	SH		Defined	31
BANK OF NEW YORK MELLON CORP	COM	064058100	92	3276	SH		Defined	32
BANK OF THE OZARKS INC	COM	063904106	7	250	SH		Sole	8
BANKATLANTIC BANCORP	COM	065908600	0	22	SH		Sole	8
BANKFINANCIAL CORP	COM	06643P104	2	252	SH		Sole	8
BANNER CORP	COM	06652V109	1	199	SH		Sole	8
BANRO CORP	COM	066800103	4	2000	SH		Defined	31
BAR HBR BANKSHARES	COM	066849100	1	35	SH		Sole	8
BARCLAYS BK PLC	UNIT	06738C778	0	3	SH		Sole	8
BARCLAYS BK PLC	UNIT	06740C519	15	200	SH		Sole	8
BARCLAYS BK PLC	UNIT	06740C527	3043	89305	SH		Sole	8
BARCLAYS BK PLC	UNIT	06740H633	148	3100	SH		Sole	8
BARCLAYS BK PLC	UNIT	06740H641	363	5596	SH		Sole	8
BARCLAYS BK PLC	UNIT	06740H658	892	9050	SH		Sole	8
BARD C R INC	COM	067383109	3134	40237	SH		Sole	8
BARD C R INC	OPT	067383109	31698	406900	SH	Call	Defined	8
BARD C R INC	OPT	067383109	-2649	-34000	SH	Put	Defined	8
BARD C R INC	COM	067383109	89	1148	SH		Sole	9
BARD C R INC	COM	067383109	3518	45166	SH		Defined	31
BARE ESCENTUALS INC	COM	067511105	2252	184168	SH		Sole	8
BARE ESCENTUALS INC	OPT	067511105	154	12600	SH	Call	Defined	8
BARE ESCENTUALS INC	OPT	067511105	-308	-25200	SH	Put	Defined	8
BARE ESCENTUALS INC	COM	067511105	0	12	SH		Defined	31
BARE ESCENTUALS INC	COM	067511105	26	2115	SH		Defined	32
BARNES & NOBLE INC	COM	067774109	301	15781	SH		Sole	8
BARNES & NOBLE INC	OPT	067774109	561	29400	SH	Call	Defined	8
BARNES & NOBLE INC	OPT	067774109	-1009	-52900	SH	Put	Defined	8
BARNES & NOBLE INC	COM	067774109	36	1886	SH		Defined	32
BARNES GROUP INC	COM	067806109	9	542	SH		Sole	8
BARNES GROUP INC	COM	067806109	8	483	SH		Defined	32
BARRETT BILL CORP	BOND	06846NAA2	7845	252178	SH		Sole	8
BARRETT BILL CORP	COM	06846N104	16	499	SH		Sole	8
BARRETT BILL CORP	OPT	06846N104	268	8600	SH	Call	Defined	8
BARRETT BILL CORP	OPT	06846N###	-##	-####	SH	Put	Defined	8
BARRETT BUSINESS SERVICES IN	COM	068463108	1	91	SH		Sole	8
BARRETT BUSINESS SERVICES IN	COM	068463108	135	11002	SH		Defined	31
BARRICK GOLD CORP	COM	067901108	6731	170917	SH		Sole	1
BARRICK GOLD CORP	COM	067901108	14214	360933	SH		Sole	8
BARRICK GOLD CORP	OPT	067901108	114619	2910600	SH	Call	Defined	8
BARRICK GOLD CORP	OPT	067901108	-37974	-964300	SH	Put	Defined	8
BARRICK GOLD CORP	COM	067901108	1655	42023	SH		Sole	9
BARRICK GOLD CORP	OPT	067901108	0	0	SH	Call	Defined	9
BARRICK GOLD CORP	OPT	067901108	0	0	SH	Put	Defined	9
BASIC ENERGY SVCS INC NEW	COM	06985P100	4	466	SH		Sole	8
BAXTER INTL INC	COM	071813109	2395	40818	SH		Sole	8
BAXTER INTL INC	OPT	071813109	19382	330300	SH	Call	Defined	8
BAXTER INTL INC	OPT	071813109	-11689	-199200	SH	Put	Defined	8
BAXTER INTL INC	COM	071813109	0	1	SH		Sole	9
BAXTER INTL INC	COM	071813109	2	29	SH		Defined	31
BAXTER INTL INC	COM	071813109	399	6802	SH		Defined	32
BAYTEX ENERGY TR	COM	073176109	85	3000	SH		Defined	31
BB&T CORP	COM	054937107	2208	87024	SH		Sole	8
BB&T CORP	OPT	054937107	17274	680900	SH	Call	Defined	8
BB&T CORP	OPT	054937107	-18094	-713200	SH	Put	Defined	8
BB&T CORP	COM	054937107	542	21365	SH		Sole	9
BB&T CORP	OPT	054937107	0	0	SH	Call	Defined	9
BB&T CORP	OPT	054937107	0	0	SH	Put	Defined	9
BB&T CORP	COM	054937107	169	6646	SH		Defined	32
BCE INC	COM	05534B760	497	17992	SH		Sole	8

BCE INC	OPT	05534B760	323	11700	SH	Call	Defined	8
BCE INC	OPT	05534B760	-1099	-39800	SH	Put	Defined	8
BCE INC	COM	05534B760	52	1900	SH		Sole	9
BCE INC	COM	05534B760	2310	83670	SH		Defined	31
BE AEROSPACE INC	COM	073302101	397	16890	SH		Sole	8
BE AEROSPACE INC	OPT	073302101	468	19900	SH	Call	Defined	8
BE AEROSPACE INC	OPT	073302101	-430	-18300	SH	Put	Defined	8
BE AEROSPACE INC	COM	073302101	10	411	SH		Defined	32
BEACON POWER CORP	COM	073677106	0	408	SH		Sole	8
BEACON POWER CORP	COM	073677106	81	162758	SH		Defined	31
BEACON ROOFING SUPPLY INC	COM	073685109	8	524	SH		Sole	8
BEACON ROOFING SUPPLY INC	COM	073685109	46	2859	SH		Defined	31
BEAZER HOMES USA INC	BOND	07556QAL9	195	40288	SH		Sole	1
BEAZER HOMES USA INC	COM	07556Q105	203	42000	SH		Sole	1
BEAZER HOMES USA INC	COM	07556Q105	227	46922	SH		Sole	8
BEAZER HOMES USA INC	OPT	07556Q105	47	9800	SH	Call	Defined	8
BEAZER HOMES USA INC	OPT	07556Q105	-293	-60600	SH	Put	Defined	8
BEAZER HOMES USA INC	OPT	07556Q105	0	0	SH	Put	Defined	9
BEBE STORES INC	COM	075571109	68	10860	SH		Sole	8
BEBE STORES INC	OPT	075571109	17	2700	SH	Call	Defined	8
BEBE STORES INC	OPT	075571109	-130	-20800	SH	Put	Defined	8
BECKMAN COULTER INC	COM	075811109	1481	22632	SH		Sole	8
BECKMAN COULTER INC	OPT	075811109	726	11100	SH	Call	Defined	8
BECKMAN COULTER INC	OPT	075811109	-1845	-28200	SH	Put	Defined	8
BECKMAN COULTER INC	COM	075811109	3384	51711	SH		Defined	31
BECTON DICKINSON & CO	COM	075887109	504	6397	SH		Sole	8
BECTON DICKINSON & CO	OPT	075887109	6388	81000	SH	Call	Defined	8
BECTON DICKINSON & CO	OPT	075887109	-9928	-125900	SH	Put	Defined	8
BECTON DICKINSON & CO	COM	075887109	137	1740	SH		Sole	9
BECTON DICKINSON & CO	COM	075887109	51988	659248	SH		Defined	31
BECTON DICKINSON & CO	COM	075887109	137	1736	SH		Defined	32
BED BATH & BEYOND INC	COM	075896100	1047	27126	SH		Sole	8
BED BATH & BEYOND INC	OPT	075896100	25270	654500	SH	Call	Defined	8
BED BATH & BEYOND INC	OPT	075896100	-5413	-140200	SH	Put	Defined	8
BED BATH & BEYOND INC	COM	075896100	132	3410	SH		Sole	9
BEL FUSE INC	COM	077347300	5	219	SH		Sole	8
BEL FUSE INC	COM	077347300	426	19817	SH		Defined	31
BELDEN INC	COM	077454106	61	2792	SH		Sole	8
BELDEN INC	COM	077454106	783	35698	SH		Defined	31
BELDEN INC	COM	077454106	15	695	SH		Defined	32
BELO CORP	COM	080555105	22	4038	SH		Sole	8
BELO CORP	COM	080555105	578	106175	SH		Defined	31
BEMIS INC	COM	081437105	71	2392	SH		Sole	8
BEMIS INC	OPT	081437105	643	21700	SH	Call	Defined	8
BEMIS INC	OPT	081437105	-98	-3300	SH	Put	Defined	8
BEMIS INC	COM	081437105	85	2870	SH		Sole	9
BEMIS INC	COM	081437105	3243	109384	SH		Defined	31
BEMIS INC	COM	081437105	30	1000	SH		Defined	32
BENCHMARK ELECTRS INC	COM	08160H101	29	1522	SH		Sole	8
BENCHMARK ELECTRS INC	OPT	08160H101	57	3000	SH	Call	Defined	8
BENCHMARK ELECTRS INC	OPT	08160H###	-##	-####	SH	Put	Defined	8
BENCHMARK ELECTRS INC	COM	08160H101	81	4306	SH		Defined	31
BENCHMARK ELECTRS INC	COM	08160H101	28	1497	SH		Defined	32
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	4	381	SH		Sole	8
BENIHANA INC	COM	082047200	1	154	SH		Sole	8
BERKLEY W R CORP	COM	084423102	440	17851	SH		Sole	8
BERKLEY W R CORP	OPT	084423102	271	11000	SH	Call	Defined	8
BERKLEY W R CORP	OPT	084423102	-468	-19000	SH	Put	Defined	8
BERKLEY W R CORP	COM	084423102	4	172	SH		Sole	9
BERKLEY W R CORP	COM	084423102	253	10272	SH		Defined	31
BERKLEY W R CORP	COM	084423102	75	3038	SH		Defined	32
BERKSHIRE HATHAWAY INC DEL	COM	084670207	17104	5205	SH		Sole	1

BERKSHIRE HATHAWAY INC DEL	COM	084670207	1630	496	SH		Sole	8
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2778	28	SH		Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670207	46	14	SH		Sole	9
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1239	377	SH		Defined	32
BERKSHIRE HILLS BANCORP INC	COM	084680107	3	161	SH		Sole	8
BERRY PETE CO	COM	085789105	26	900	SH		Sole	8
BERRY PETE CO	OPT	085789105	1125	38600	SH	Call	Defined	8
BERRY PETE CO	OPT	085789105	-918	-31500	SH	Put	Defined	8
BERRY PETE CO	COM	085789105	2344	80400	SH		Defined	31
BEST BUY INC	COM	086516101	304	7692	SH		Sole	1
BEST BUY INC	COM	086516101	6090	154346	SH		Sole	8
BEST BUY INC	OPT	086516101	32582	825700	SH	Call	Defined	8
BEST BUY INC	OPT	086516101	-24114	-611100	SH	Put	Defined	8
BEST BUY INC	COM	086516101	60	1519	SH		Sole	9
BEST BUY INC	OPT	086516101	0	0	SH	Call	Defined	9
BEST BUY INC	OPT	086516101	0	0	SH	Put	Defined	9
BGC PARTNERS INC	COM	05541T101	3	542	SH		Sole	8
BGC PARTNERS INC	COM	05541T101	676	146304	SH		Defined	31
BHP BILLITON LTD	ADR	088606108	8475	110668	SH		Sole	8
BHP BILLITON LTD	OPT	088606108	18862	246300	SH	Call	Defined	8
BHP BILLITON LTD	OPT	088606108	-23127	-302000	SH	Put	Defined	8
BHP BILLITON LTD	ADR	088606108	695	9071	SH		Sole	9
BIDZ COM INC	OPT	08883T200	0	-100	SH	Put	Defined	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	11	652	SH		Sole	8
BIG 5 SPORTING GOODS CORP	COM	08915P101	112	6503	SH		Defined	31
BIG LOTS INC	COM	089302103	2192	75648	SH		Sole	8
BIG LOTS INC	OPT	089302103	1058	36500	SH	Call	Defined	8
BIG LOTS INC	OPT	089302103	-6497	-224200	SH	Put	Defined	8
BIG LOTS INC	COM	089302103	7	246	SH		Sole	9
BIG LOTS INC	COM	089302103	3247	112050	SH		Defined	31
BIG LOTS INC	COM	089302103	7	234	SH		Defined	32
BIGBAND NETWORKS INC	COM	089750509	1	416	SH		Sole	8
BIGBAND NETWORKS INC	COM	089750509	56	16179	SH		Defined	31
BIO RAD LABS INC	COM	090572108	12	127	SH		Sole	8
BIO RAD LABS INC	COM	090572207	61	631	SH		Sole	8
BIO RAD LABS INC	COM	090572207	342	3550	SH		Defined	31
BIOCRYST PHARMACEUTICALS	COM	09058V103	924	142989	SH		Sole	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	1828	282900	SH	Call	Defined	8
BIOCRYST PHARMACEUTICALS	OPT	09058V103	-2793	-432400	SH	Put	Defined	8
BIODEL INC	COM	09064M105	6	1278	SH		Sole	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	0	122	SH		Sole	8
BIOFORM MEDICAL INC	COM	09065G107	72	21086	SH		Defined	31
BIOGEN IDEC INC	COM	09062X103	5715	106815	SH		Sole	8
BIOGEN IDEC INC	OPT	09062X103	85878	1605200	SH	Call	Defined	8
BIOGEN IDEC INC	OPT	09062X103	-75403	-1409400	SH	Put	Defined	8
BIOGEN IDEC INC	COM	09062X103	691	12913	SH		Sole	9
BIOGEN IDEC INC	COM	09062X103	146	2731	SH		Defined	32
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	767	40755	SH		Sole	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	410	21800	SH	Call	Defined	8
BIOMARIN PHARMACEUTICAL INC	OPT	09061G101	-384	-20400	SH	Put	Defined	8
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8	428	SH		Defined	32
BIOMED REALTY TRUST INC	COM	09063H107	1845	116922	SH		Sole	8
BIOMED REALTY TRUST INC	COM	09063H107	196	12400	SH		Defined	31
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	14	1161	SH		Sole	8
BIO-REFERENCE LABS INC	COM	09057G602	13	336	SH		Sole	8
BIOSANTE PHARMACEUTICALS INC	OPT	09065V203	10	6900	SH	Call	Defined	8
BIOSCRIP INC	COM	09069N108	4	451	SH		Sole	8
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1	42	SH		Sole	8
BIOTECH HOLDRS TR	COM	09067D201	17565	180080	SH		Sole	8
BIOTECH HOLDRS TR	OPT	09067D201	13314	136500	SH	Call	Defined	8
BIOTECH HOLDRS TR	OPT	09067D201	-7862	-80600	SH	Put	Defined	8
BIOVAIL CORP	COM	09067J109	874	62582	SH		Sole	8

BIOVAIL CORP	OPT	09067J109	180	12900	SH	Call	Defined	8
BIOVAIL CORP	OPT	09067J109	-547	-39200	SH	Put	Defined	8
BIOVAIL CORP	COM	09067J109	540	38700	SH		Defined	31
BJ SVCS CO	COM	055482103	437	23513	SH		Sole	8
BJ SVCS CO	OPT	055482103	1546	83100	SH	Call	Defined	8
BJ SVCS CO	OPT	055482103	-1016	-54600	SH	Put	Defined	8
BJ SVCS CO	COM	055482103	632	33972	SH		Sole	9
BJS RESTAURANTS INC	COM	09180C106	16	827	SH		Sole	8
BJS RESTAURANTS INC	OPT	09180C106	2	100	SH	Call	Defined	8
BJS WHOLESALE CLUB INC	COM	05548J106	397	12145	SH		Sole	8
BJS WHOLESALE CLUB INC	OPT	05548J106	360	11000	SH	Call	Defined	8
BJS WHOLESALE CLUB INC	OPT	05548J106	-900	-27500	SH	Put	Defined	8
BJS WHOLESALE CLUB INC	COM	05548J106	49	1484	SH		Defined	32
BLACK & DECKER CORP	COM	091797100	117	1798	SH		Sole	8
BLACK & DECKER CORP	OPT	091797100	7442	114800	SH	Call	Defined	8
BLACK & DECKER CORP	OPT	091797100	-6107	-94200	SH	Put	Defined	8
BLACK & DECKER CORP	COM	091797100	285	4398	SH		Sole	9
BLACK & DECKER CORP	COM	091797100	13976	215575	SH		Defined	31
BLACK & DECKER CORP	COM	091797100	29	444	SH		Defined	32
BLACK BOX CORP DEL	COM	091826107	16	558	SH		Sole	8
BLACK HILLS CORP	COM	092113109	29	1100	SH		Sole	8
BLACK HILLS CORP	COM	092113109	143	5384	SH		Sole	9
BLACKBAUD INC	COM	09227Q100	71	3010	SH		Sole	8
BLACKBAUD INC	COM	09227Q100	132	5565	SH		Defined	31
BLACKBOARD INC	COM	091935502	26	567	SH		Sole	8
BLACKBOARD INC	OPT	091935502	1407	31000	SH	Call	Defined	8
BLACKBOARD INC	OPT	091935502	-1525	-33600	SH	Put	Defined	8
BLACKROCK CREDIT ALL INC TR	UNIT	09255J101	3	335	SH		Sole	8
BLACKROCK DEBT STRAT FD INC	COM	09255R103	0	1	SH		Sole	8
BLACKROCK FLOAT RATE OME STR	UNIT	09255X100	1	38	SH		Sole	8
BLACKROCK FLOATING RATE INCO	UNIT	091941104	1	43	SH		Sole	8
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	147	SH		Sole	8
BLACKROCK MUN 2020 TERM TR	UNIT	09249X109	3	179	SH		Sole	8
BLACKROCK MUNI INTER DR FD I	UNIT	09253X102	3	199	SH		Sole	8
BLACKROCK MUNIHOLDINGS CALIF	UNIT	09254L107	0	8	SH		Sole	8
BLACKROCK MUNIHOLDINGS N J I	UNIT	09254X101	2	138	SH		Sole	8
BLACKROCK MUNIYIELD CALIF FD	UNIT	09254M105	7	542	SH		Sole	8
BLACKROCK REAL ASSET EQUITY	UNIT	09254B109	3	227	SH		Sole	8
BLACKSTONE GROUP L P	COM	09253U108	1332	101503	SH		Sole	1
BLACKSTONE GROUP L P	COM	09253U108	3025	230595	SH		Sole	8
BLACKSTONE GROUP L P	OPT	09253U108	2771	211200	SH	Call	Defined	8
BLACKSTONE GROUP L P	OPT	09253U108	-4236	-322900	SH	Put	Defined	8
BLACKSTONE GROUP L P	COM	09253U108	158	12043	SH		Defined	32
BLOCK H & R INC	COM	093671105	4878	215649	SH		Sole	8
BLOCK H & R INC	OPT	093671105	3115	137700	SH	Call	Defined	8
BLOCK H & R INC	OPT	093671105	-4823	-213200	SH	Put	Defined	8
BLOCK H & R INC	COM	093671105	33	1450	SH		Sole	9
BLOCK H & R INC	COM	093671105	14	609	SH		Defined	32
BLOCKBUSTER INC	OPT	093679108	2	2700	SH	Call	Defined	8
BLOCKBUSTER INC	OPT	093679108	-3	-4100	SH	Put	Defined	8
BLOUNT INTL INC NEW	COM	095180105	5	447	SH		Sole	8
BLOUNT INTL INC NEW	OPT	095180105	1	100	SH	Call	Defined	8
BLOUNT INTL INC NEW	COM	095180105	315	31200	SH		Defined	31
BLUE COAT SYSTEMS INC	COM	09534T508	109	3826	SH		Sole	8
BLUE COAT SYSTEMS INC	OPT	09534T508	1678	58800	SH	Call	Defined	8
BLUE COAT SYSTEMS INC	OPT	09534T508	-888	-31100	SH	Put	Defined	8
BLUE NILE INC	COM	09578R103	35	547	SH		Sole	8
BLUE NILE INC	OPT	09578R103	4408	69600	SH	Call	Defined	8
BLUE NILE INC	OPT	09578R103	-2109	-33300	SH	Put	Defined	8
BLUE NILE INC	COM	09578R103	382	6030	SH		Defined	31
BLUEGREEN CORP	COM	096231105	0	168	SH		Sole	8
BLUELINX HLDGS INC	COM	09624H109	0	136	SH		Sole	8

BLYTH INC	COM	09643P207	6	170	SH		Sole	8
BLYTH INC	COM	09643P207	319	9472	SH		Defined	31
BMC SOFTWARE INC	COM	055921100	459	11434	SH		Sole	8
BMC SOFTWARE INC	OPT	055921100	4323	107800	SH	Call	Defined	8
BMC SOFTWARE INC	OPT	055921100	-1203	-30000	SH	Put	Defined	8
BMC SOFTWARE INC	COM	055921100	27	681	SH		Sole	9
BMP SUNSTONE CORP	COM	05569C105	14	2377	SH		Sole	8
BMP SUNSTONE CORP	COM	05569C105	160	28056	SH		Defined	31
BOARDWALK PIPELINE PARTNERS	COM	096627104	385	12833	SH		Sole	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	282	9400	SH	Call	Defined	8
BOARDWALK PIPELINE PARTNERS	OPT	096627104	-802	-26700	SH	Put	Defined	8
BOARDWALK PIPELINE PARTNERS	COM	096627104	32	1066	SH		Defined	32
BOB EVANS FARMS INC	COM	096761101	10	356	SH		Sole	8
BOB EVANS FARMS INC	COM	096761101	1128	38943	SH		Defined	31
BOB EVANS FARMS INC	COM	096761101	8	271	SH		Defined	32
BOEING CO	COM	097023105	274	5057	SH		Sole	1
BOEING CO	COM	097023105	12211	225583	SH		Sole	8
BOEING CO	OPT	097023105	51445	950400	SH	Call	Defined	8
BOEING CO	OPT	097023105	-45994	-849700	SH	Put	Defined	8
BOEING CO	COM	097023105	1716	31695	SH		Sole	9
BOEING CO	COM	097023105	299	5524	SH		Defined	32
BOFI HLDG INC	COM	05566U108	10	1000	SH		Sole	8
BOISE INC	COM	09746Y105	94	17642	SH		Sole	8
BOISE INC	COM	09746Y105	328	61800	SH		Defined	31
BOK FINL CORP	COM	05561Q201	1	12	SH		Sole	8
BOK FINL CORP	COM	05561Q201	649	13652	SH		Defined	31
BOK FINL CORP	COM	05561Q201	32	668	SH		Defined	32
BOLT TECHNOLOGY CORP	COM	097698104	1	101	SH		Sole	8
BOLT TECHNOLOGY CORP	COM	097698104	117	10600	SH		Defined	31
BOOKS-A-MILLION INC	COM	098570104	1	84	SH		Sole	8
BOOKS-A-MILLION INC	OPT	098570104	13	2000	SH	Call	Defined	8
BOOKS-A-MILLION INC	COM	098570104	329	48998	SH		Defined	31
BOOTS & COOTS INC	COM	099469504	2	915	SH		Sole	8
BORDERS GROUP INC	COM	099709107	1	569	SH		Sole	8
BORDERS GROUP INC	OPT	099709107	61	52100	SH	Call	Defined	8
BORDERS GROUP INC	OPT	099709107	-2	-1600	SH	Put	Defined	8
BORDERS GROUP INC	COM	099709107	88	74978	SH		Defined	31
BORGWARNER INC	COM	099724106	51	1537	SH		Sole	8
BORGWARNER INC	OPT	099724106	1568	47200	SH	Call	Defined	8
BORGWARNER INC	OPT	099724106	-824	-24800	SH	Put	Defined	8
BORGWARNER INC	COM	099724106	4	118	SH		Sole	9
BORGWARNER INC	COM	099724106	74	2224	SH		Defined	31
BOSTON BEER INC	COM	100557107	127	2717	SH		Sole	8
BOSTON BEER INC	OPT	100557107	5	100	SH	Call	Defined	8
BOSTON BEER INC	OPT	100557107	-163	-3500	SH	Put	Defined	8
BOSTON PPTYS LTD PARTNERSHIP	BOND	10112RAG9	201	3002	SH		Sole	8
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	832	SH		Sole	8
BOSTON PROPERTIES INC	COM	101121101	1110	16545	SH		Sole	1
BOSTON PROPERTIES INC	COM	101121101	2902	43261	SH		Sole	8
BOSTON PROPERTIES INC	OPT	101121101	1871	27900	SH	Call	Defined	8
BOSTON PROPERTIES INC	OPT	101121101	-15051	-224400	SH	Put	Defined	8
BOSTON PROPERTIES INC	COM	101121101	35	520	SH		Sole	9
BOSTON PROPERTIES INC	COM	101121101	9733	145114	SH		Defined	31
BOSTON PROPERTIES INC	COM	101121101	15	222	SH		Defined	32
BOSTON SCIENTIFIC CORP	COM	101137107	23916	2657342	SH		Sole	8
BOSTON SCIENTIFIC CORP	OPT	101137107	9238	1026400	SH	Call	Defined	8
BOSTON SCIENTIFIC CORP	OPT	101137107	-3726	-414000	SH	Put	Defined	8
BOSTON SCIENTIFIC CORP	COM	101137107	40	4490	SH		Sole	9
BOSTON SCIENTIFIC CORP	COM	101137107	70	7756	SH		Defined	32
BOTTOMLINE TECH DEL INC	COM	101388106	5	290	SH		Sole	8
BOVIE MEDICAL CORP	COM	10211F100	2	199	SH		Sole	8
BOWNE & CO INC	COM	103043105	3	447	SH		Sole	8

BOWNE & CO INC	COM	103043105	233	34899	SH		Defined	31
BOYD GAMING CORP	COM	103304101	1758	210000	SH		Sole	1
BOYD GAMING CORP	COM	103304101	1615	192903	SH		Sole	8
BOYD GAMING CORP	OPT	103304101	192	22900	SH	Call	Defined	8
BOYD GAMING CORP	OPT	103304101	-1204	-143900	SH	Put	Defined	8
BOYD GAMING CORP	OPT	103304101	0	0	SH	Put	Defined	9
BP PLC	ADR	055622104	592	10212	SH		Sole	1
BP PLC	ADR	055622104	817	14096	SH		Sole	8
BP PLC	OPT	055622104	59918	1033600	SH	Call	Defined	8
BP PLC	OPT	055622104	-19252	-332100	SH	Put	Defined	8
BP PLC	OPT	055622104	0	0	SH	Call	Defined	9
BP PLC	OPT	055622104	0	0	SH	Put	Defined	9
BP PRUDHOE BAY RTY TR	COM	055630107	532	6420	SH		Sole	8
BP PRUDHOE BAY RTY TR	OPT	055630107	1068	12900	SH	Call	Defined	8
BP PRUDHOE BAY RTY TR	OPT	055630107	-1250	-15100	SH	Put	Defined	8
BP PRUDHOE BAY RTY TR	COM	055630107	1736	20961	SH		Defined	31
BPW ACQUISITION CORP	WARR	055637110	410	456080	SH		Sole	8
BPZ RESOURCES INC	COM	055639108	209	22017	SH		Sole	8
BPZ RESOURCES INC	OPT	055639108	29	3100	SH	Call	Defined	8
BPZ RESOURCES INC	OPT	055639108	-2	-200	SH	Put	Defined	8
BRADY CORP	COM	104674106	24	784	SH		Sole	8
BRADY CORP	COM	104674106	983	32750	SH		Defined	31
BRADY CORP	COM	104674106	11	358	SH		Defined	32
BRANDYWINE RLTY TR	COM	105368203	36	3172	SH		Sole	8
BRANDYWINE RLTY TR	COM	105368203	131	11499	SH		Sole	9
BRANDYWINE RLTY TR	COM	105368203	3322	291422	SH		Defined	31
BRANDYWINE RLTY TR	COM	105368203	6	552	SH		Defined	32
BRASKEM S A	COM	105532105	2326	141759	SH		Defined	31
BRE PROPERTIES INC	COM	05564E106	162	4904	SH		Sole	8
BRE PROPERTIES INC	BOND	05564EBH8	6039	182562	SH		Sole	9
BRE PROPERTIES INC	COM	05564E106	20	616	SH		Defined	32
BREITBURN ENERGY PARTNERS LP	COM	106776107	4	400	SH		Sole	8
BRF-BRASIL FOODS S A	ADR	10552T107	299	5700	SH		Sole	1
BRF-BRASIL FOODS S A	COM	10552T107	2893	55242	SH		Defined	31
BRIDGE BANCORP INC	COM	108035106	2	73	SH		Sole	8
BRIDGEPOINT ED INC	COM	10807M105	8	516	SH		Sole	8
BRIGGS & STRATTON CORP	COM	109043109	179	9580	SH		Sole	8
BRIGGS & STRATTON CORP	OPT	109043109	36	1900	SH	Call	Defined	8
BRIGGS & STRATTON CORP	OPT	109043109	-2	-100	SH	Put	Defined	8
BRIGGS & STRATTON CORP	COM	109043109	42	2237	SH		Sole	9
BRIGGS & STRATTON CORP	COM	109043109	1356	72491	SH		Defined	31
BRIGGS & STRATTON CORP	COM	109043109	19	1002	SH		Defined	32
BRIGHAM EXPLORATION CO	COM	109178103	1604	118381	SH		Sole	8
BRIGHAM EXPLORATION CO	OPT	109178103	341	25200	SH	Call	Defined	8
BRIGHAM EXPLORATION CO	OPT	109178103	-1144	-84400	SH	Put	Defined	8
BRIGHAM EXPLORATION CO	COM	109178103	1577	116400	SH		Defined	31
BRIGHTPOINT INC	COM	109473405	74	10084	SH		Sole	8
BRIGHTPOINT INC	OPT	109473405	5	700	SH	Call	Defined	8
BRIGHTPOINT INC	COM	109473405	2835	385654	SH		Sole	9
BRIGHTPOINT INC	COM	109473405	22	2995	SH		Defined	31
BRIGHTPOINT INC	COM	109473405	21	2833	SH		Defined	32
BRINKER INTL INC	COM	109641100	9	629	SH		Sole	8
BRINKER INTL INC	OPT	109641100	871	58400	SH	Call	Defined	8
BRINKER INTL INC	OPT	109641100	-403	-27000	SH	Put	Defined	8
BRINKER INTL INC	COM	109641100	24	1587	SH		Defined	32
BRINKS CO	COM	109696104	3	124	SH		Sole	8
BRINKS CO	OPT	109696104	275	11300	SH	Call	Defined	8
BRINKS CO	OPT	109696104	-231	-9500	SH	Put	Defined	8
BRINKS CO	COM	109696104	5133	210907	SH		Defined	31
BRINKS CO	COM	109696104	18	723	SH		Defined	32
BRINKS HOME SEC HLDGS INC	COM	109699108	4	124	SH		Sole	8
BRINKS HOME SEC HLDGS INC	OPT	109699108	3	100	SH	Call	Defined	8

BRINKS HOME SEC HLDGS INC	OPT	109699108	-85	-2600	SH	Put	Defined	8
BRINKS HOME SEC HLDGS INC	COM	109699108	6	196	SH		Defined	32
BRISTOL MYERS SQUIBB CO	COM	110122108	22694	898788	SH		Sole	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	32098	1271200	SH	Call	Defined	8
BRISTOL MYERS SQUIBB CO	OPT	110122108	-37552	-1487200	SH	Put	Defined	8
BRISTOL MYERS SQUIBB CO	COM	110122108	5256	208165	SH		Sole	9
BRISTOL MYERS SQUIBB CO	OPT	110122108	56	2200	SH	Call	Defined	9
BRISTOL MYERS SQUIBB CO	COM	110122108	480	19027	SH		Defined	32
BRISTOW GROUP INC	COM	110394103	1	37	SH		Sole	1
BRISTOW GROUP INC	COM	110394103	108	2816	SH		Sole	8
BRISTOW GROUP INC	COM	110394103	2	63	SH		Defined	31
BRITISH AMERN TOB PLC	COM	110448107	2511	38839	SH		Defined	31
BRITISH SKY BROADCASTING GRO	ADR	111013108	3	87	SH		Sole	8
BRITISH SKY BROADCASTING GRO	COM	111013108	887	24500	SH		Defined	31
BROADCOM CORP	COM	111320107	3327	105706	SH		Sole	8
BROADCOM CORP	OPT	111320107	27369	869700	SH	Call	Defined	8
BROADCOM CORP	OPT	111320107	-53521	-1700700	SH	Put	Defined	8
BROADCOM CORP	COM	111320107	59	1866	SH		Sole	9
BROADCOM CORP	COM	111320107	164	5202	SH		Defined	32
BROADPOINT GLEACHER SECS GRO	COM	11134A103	3	608	SH		Sole	8
BROADPOINT GLEACHER SECS GRO	COM	11134A103	259	58153	SH		Defined	31
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	21	946	SH		Sole	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T103	133	5900	SH	Call	Defined	8
BROADRIDGE FINL SOLUTIONS IN	OPT	11133T###	-##	-####	SH	Put	Defined	8
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	37	1626	SH		Defined	32
BROADWIND ENERGY INC	COM	11161T108	6	723	SH		Sole	8
BROADWIND ENERGY INC	OPT	11161T108	39	4800	SH	Call	Defined	8
BROADWIND ENERGY INC	OPT	11161T108	-6	-800	SH	Put	Defined	8
BROADWIND ENERGY INC	COM	11161T108	55	6802	SH		Sole	9
BROCADE COMMUNICATIONS SYS I	COM	111621306	73	9600	SH		Sole	1
BROCADE COMMUNICATIONS SYS I	COM	111621306	16603	2176055	SH		Sole	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	20169	2643400	SH	Call	Defined	8
BROCADE COMMUNICATIONS SYS I	OPT	111621306	-4265	-559000	SH	Put	Defined	8
BROCADE COMMUNICATIONS SYS I	COM	111621306	14	1813	SH		Defined	32
BRONCO DRILLING CO INC	COM	112211107	2	476	SH		Sole	8
BRONCO DRILLING CO INC	COM	112211107	92	18189	SH		Defined	31
BROOKDALE SR LIVING INC	COM	112463104	84	4624	SH		Sole	8
BROOKDALE SR LIVING INC	COM	112463104	369	20300	SH		Defined	31
BROOKDALE SR LIVING INC	COM	112463104	3	189	SH		Defined	32
BROOKFIELD ASSET MGMT INC	COM	112585104	20	900	SH		Sole	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	486	21900	SH	Call	Defined	8
BROOKFIELD ASSET MGMT INC	OPT	112585104	-266	-12000	SH	Put	Defined	8
BROOKFIELD ASSET MGMT INC	COM	112585104	78	3500	SH		Sole	9
BROOKFIELD ASSET MGMT INC	COM	112585104	10112	455906	SH		Defined	31
BROOKFIELD HOMES CORP	COM	112723101	1	112	SH		Sole	8
BROOKFIELD INFRAST PARTNERS	COM	G16252101	35	2112	SH		Sole	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	216	12900	SH	Call	Defined	8
BROOKFIELD INFRAST PARTNERS	OPT	G16252101	-193	-11500	SH	Put	Defined	8
BROOKFIELD PPTYS CORP	COM	112900105	79	6545	SH		Sole	8
BROOKFIELD PPTYS CORP	COM	112900105	19	1550	SH		Sole	9
BROOKLINE BANCORP INC DEL	COM	11373M107	14	1375	SH		Sole	8
BROOKLINE BANCORP INC DEL	COM	11373M107	514	51880	SH		Defined	31
BROOKLYN FEDERAL BANCORP INC	COM	114039100	0	35	SH		Sole	8
BROOKS AUTOMATION INC	COM	114340102	21	2416	SH		Sole	8
BROOKS AUTOMATION INC	OPT	114340102	41	4800	SH	Call	Defined	8
BROOKS AUTOMATION INC	OPT	114340102	-50	-5800	SH	Put	Defined	8
BROOKS AUTOMATION INC	COM	114340102	86	9974	SH		Defined	31
BROWN & BROWN INC	COM	115236101	82	4564	SH		Sole	8
BROWN & BROWN INC	OPT	115236101	2	100	SH	Call	Defined	8
BROWN & BROWN INC	OPT	115236101	-226	-12600	SH	Put	Defined	8
BROWN & BROWN INC	COM	115236101	2564	142660	SH		Defined	31
BROWN & BROWN INC	COM	115236101	16	868	SH		Defined	32

BROWN FORMAN CORP	COM	115637209	140	2605	SH		Sole	8
BROWN FORMAN CORP	COM	115637209	85	1593	SH		Sole	9
BROWN FORMAN CORP	COM	115637100	101	1800	SH		Defined	31
BROWN FORMAN CORP	COM	115637209	324	6052	SH		Defined	31
BROWN SHOE INC NEW	COM	115736100	24	2482	SH		Sole	8
BROWN SHOE INC NEW	COM	115736100	238	24100	SH		Defined	31
BRT RLTY TR	COM	055645303	2	300	SH		Sole	8
BRUKER CORP	COM	116794108	160	13270	SH		Sole	8
BRUKER CORP	COM	116794108	1736	143930	SH		Defined	31
BRUNSWICK CORP	COM	117043109	788	62005	SH		Sole	8
BRUNSWICK CORP	OPT	117043109	1056	83100	SH	Call	Defined	8
BRUNSWICK CORP	OPT	117043109	-982	-77300	SH	Put	Defined	8
BRUNSWICK CORP	COM	117043109	912	71775	SH		Defined	31
BRUSH ENGINEERED MATLS INC	COM	117421107	21	1134	SH		Sole	8
BRUSH ENGINEERED MATLS INC	COM	117421107	532	28700	SH		Defined	31
BRYN MAWR BK CORP	COM	117665109	3	180	SH		Sole	8
BT GROUP PLC	ADR	05577E101	2	90	SH		Sole	8
BT GROUP PLC	COM	05577E101	3125	143735	SH		Defined	31
BUCKEYE PARTNERS L P	OPT	118230101	615	11300	SH	Call	Defined	8
BUCKEYE PARTNERS L P	OPT	118230101	-245	-4500	SH	Put	Defined	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	4	451	SH		Sole	8
BUCKEYE TECHNOLOGIES INC	COM	118255108	1167	119520	SH		Defined	31
BUCKLE INC	COM	118440106	373	12735	SH		Sole	8
BUCKLE INC	OPT	118440106	460	15700	SH	Call	Defined	8
BUCKLE INC	OPT	118440106	-615	-21000	SH	Put	Defined	8
BUCKLE INC	COM	118440106	11	376	SH		Defined	32
BUCYRUS INTL INC NEW	COM	118759109	51	900	SH		Sole	1
BUCYRUS INTL INC NEW	COM	118759109	3301	58565	SH		Sole	8
BUCYRUS INTL INC NEW	OPT	118759109	4600	81600	SH	Call	Defined	8
BUCYRUS INTL INC NEW	OPT	118759109	-6815	-120900	SH	Put	Defined	8
BUCYRUS INTL INC NEW	COM	118759109	6021	106819	SH		Defined	31
BUCYRUS INTL INC NEW	COM	118759109	29	511	SH		Defined	32
BUFFALO WILD WINGS INC	COM	119848109	31	772	SH		Sole	8
BUFFALO WILD WINGS INC	OPT	119848109	2452	60900	SH	Call	Defined	8
BUFFALO WILD WINGS INC	OPT	119848109	-1490	-37000	SH	Put	Defined	8
BUFFALO WILD WINGS INC	COM	119848109	36	900	SH		Defined	31
BUILD A BEAR WORKSHOP	COM	120076104	6	1226	SH		Sole	8
BUILD A BEAR WORKSHOP	OPT	120076104	3	600	SH	Call	Defined	8
BUILD A BEAR WORKSHOP	COM	120076104	95	19394	SH		Defined	31
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	192	SH		Sole	8
BUNGE LIMITED	COM	G16962105	2728	42735	SH		Sole	8
BUNGE LIMITED	OPT	G16962105	11681	183000	SH	Call	Defined	8
BUNGE LIMITED	OPT	G16962105	-13270	-207900	SH	Put	Defined	8
BUNGE LIMITED	COM	G16962105	591	9252	SH		Sole	9
BURGER KING HLDGS INC	COM	121208201	299	15903	SH		Sole	8
BURGER KING HLDGS INC	OPT	121208201	467	24800	SH	Call	Defined	8
BURGER KING HLDGS INC	OPT	121208201	-659	-35000	SH	Put	Defined	8
BURGER KING HLDGS INC	COM	121208201	21231	1128127	SH		Defined	32
BURLINGTON NORTHN SANTA FE C	COM	12189T104	140	1415	SH		Sole	1
BURLINGTON NORTHN SANTA FE C	COM	12189T104	13982	141780	SH		Sole	8
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	40858	414300	SH	Call	Defined	8
BURLINGTON NORTHN SANTA FE C	OPT	12189T104	-42791	-433900	SH	Put	Defined	8
BURLINGTON NORTHN SANTA FE C	COM	12189T104	92	933	SH		Sole	9
BURLINGTON NORTHN SANTA FE C	COM	12189T104	36434	369441	SH		Defined	31
BURLINGTON NORTHN SANTA FE C	COM	12189T104	54	543	SH		Defined	32
BWAY HOLDING COMPANY	COM	12429T104	15694	816540	SH		Sole	1
BWAY HOLDING COMPANY	COM	12429T104	9	469	SH		Sole	8
C D I CORP	COM	125071100	2	180	SH		Sole	8
C D I CORP	OPT	125071100	13	1000	SH	Call	Defined	8
C D I CORP	OPT	125071100	-39	-3000	SH	Put	Defined	8
C D I CORP	COM	125071100	142	11000	SH		Defined	31
C D I CORP	COM	125071100	22	1669	SH		Defined	32

C H ROBINSON WORLDWIDE INC	COM	12541W209	51	873	SH		Sole	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	1094	18635	SH		Sole	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	14571	248100	SH	Call	Defined	8
C H ROBINSON WORLDWIDE INC	OPT	12541W209	-5556	-94600	SH	Put	Defined	8
C H ROBINSON WORLDWIDE INC	COM	12541W209	40	676	SH		Sole	9
C H ROBINSON WORLDWIDE INC	COM	12541W209	5163	87908	SH		Defined	31
CA INC	COM	12673P105	3945	175625	SH		Sole	8
CA INC	OPT	12673P105	1467	65300	SH	Call	Defined	8
CA INC	OPT	12673P105	-5310	-236400	SH	Put	Defined	8
CA INC	COM	12673P105	409	18223	SH		Sole	9
CABELAS INC	COM	126804301	7	465	SH		Sole	8
CABELAS INC	OPT	126804301	347	24300	SH	Call	Defined	8
CABELAS INC	OPT	126804301	-63	-4400	SH	Put	Defined	8
CABLEVISION SYS CORP	COM	12686C109	1136	44000	SH		Sole	1
CABLEVISION SYS CORP	COM	12686C109	465	18006	SH		Sole	8
CABLEVISION SYS CORP	OPT	12686C109	6499	251700	SH	Call	Defined	8
CABLEVISION SYS CORP	OPT	12686C109	-718	-27800	SH	Put	Defined	8
CABLEVISION SYS CORP	COM	12686C109	10	376	SH		Sole	9
CABLEVISION SYS CORP	COM	12686C109	9249	358217	SH		Defined	31
CABLEVISION SYS CORP	COM	12686C109	37	1422	SH		Defined	32
CABOT CORP	COM	127055101	61	2336	SH		Sole	8
CABOT CORP	COM	127055101	1916	73031	SH		Defined	31
CABOT CORP	COM	127055101	28	1053	SH		Defined	32
CABOT MICROELECTRONICS CORP	COM	12709P103	277	8396	SH		Sole	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	478	14500	SH	Call	Defined	8
CABOT MICROELECTRONICS CORP	OPT	12709P103	-972	-29500	SH	Put	Defined	8
CABOT MICROELECTRONICS CORP	COM	12709P103	379	11508	SH		Defined	31
CABOT OIL & GAS CORP	COM	127097103	820	18815	SH		Sole	8
CABOT OIL & GAS CORP	OPT	127097103	1696	38900	SH	Call	Defined	8
CABOT OIL & GAS CORP	OPT	127097103	-6198	-142200	SH	Put	Defined	8
CABOT OIL & GAS CORP	COM	127097103	13	309	SH		Sole	9
CABOT OIL & GAS CORP	COM	127097103	2332	53500	SH		Defined	31
CACI INTL INC	COM	127190304	40	818	SH		Sole	8
CACI INTL INC	OPT	127190304	489	10000	SH	Call	Defined	8
CACI INTL INC	OPT	127190304	-449	-9200	SH	Put	Defined	8
CADBURY PLC	OPT	12721E102	6264	121900	SH	Call	Defined	8
CADBURY PLC	OPT	12721E102	-833	-16200	SH	Put	Defined	8
CADBURY PLC	COM	12721E102	23457	456453	SH		Defined	31
CADENCE DESIGN SYSTEM INC	COM	127387108	87	14490	SH		Sole	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	199	33200	SH	Call	Defined	8
CADENCE DESIGN SYSTEM INC	OPT	127387108	-370	-61800	SH	Put	Defined	8
CADENCE DESIGN SYSTEM INC	COM	127387108	338	56406	SH		Defined	31
CADENCE DESIGN SYSTEM INC	COM	127387108	7	1129	SH		Defined	32
CADENCE PHARMACEUTICALS INC	COM	12738T100	23	2427	SH		Sole	8
CADIZ INC	COM	127537207	2	150	SH		Sole	8
CAE INC	COM	124765108	16	1900	SH		Sole	9
CAI INTERNATIONAL INC	COM	12477X106	2	275	SH		Sole	8
CAI INTERNATIONAL INC	COM	12477X106	23	2500	SH		Defined	31
CAL DIVE INTL INC	BOND	127914AB5	848	72198	SH		Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	4	552	SH		Sole	8
CAL DIVE INTL INC DEL	COM	12802T101	2989	395363	SH		Defined	31
CAL MAINE FOODS INC	COM	128030202	141	4148	SH		Sole	8
CAL MAINE FOODS INC	OPT	128030202	1442	42300	SH	Call	Defined	8
CAL MAINE FOODS INC	OPT	128030202	-1121	-32900	SH	Put	Defined	8
CAL MAINE FOODS INC	COM	128030202	666	19540	SH		Defined	31
CALAMOS ASSET MGMT INC	COM	12811R104	3	231	SH		Sole	8
CALAMOS ASSET MGMT INC	COM	12811R104	1273	110484	SH		Defined	31
CALAMP CORP	COM	128126109	129	37590	SH		Defined	31
CALAVO GROWERS INC	COM	128246105	2	122	SH		Sole	8
CALAVO GROWERS INC	COM	128246105	154	9076	SH		Defined	31
CALGON CARBON CORP	COM	129603106	12	840	SH		Sole	8
CALGON CARBON CORP	COM	129603106	1197	86092	SH		Sole	9

CALIFORNIA FIRST NTNL BANCOR	COM	130222102	0	21	SH		Sole	8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	53	3927	SH		Sole	8
CALIFORNIA PIZZA KITCHEN INC	OPT	13054D###	-##	-####	SH	Put	Defined	8
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	450	33462	SH		Defined	31
CALIFORNIA WTR SVC GROUP	COM	130788102	19	527	SH		Sole	8
CALIFORNIA WTR SVC GROUP	COM	130788102	127	3453	SH		Sole	9
CALIFORNIA WTR SVC GROUP	COM	130788102	803	21802	SH		Defined	31
CALLAWAY GOLF CO	COM	131193104	42	5549	SH		Sole	8
CALLAWAY GOLF CO	OPT	131193104	8	1100	SH	Call	Defined	8
CALLAWAY GOLF CO	OPT	131193104	-103	-13700	SH	Put	Defined	8
CALLIDUS SOFTWARE INC	COM	13123E500	1	304	SH		Sole	8
CALPINE CORP	COM	131347304	3441	312852	SH		Sole	8
CALPINE CORP	OPT	131347304	553	50300	SH	Call	Defined	8
CALPINE CORP	OPT	131347304	-733	-66600	SH	Put	Defined	8
CALPINE CORP	COM	131347304	7	643	SH		Sole	9
CALPINE CORP	COM	131347304	2364	214900	SH		Defined	31
CALPINE CORP	COM	131347304	63	5696	SH		Defined	32
CALUMET SPECIALTY PRODS PTNR	COM	131476103	2	100	SH		Sole	8
CAMBREX CORP	COM	132011107	2	438	SH		Sole	8
CAMDEN NATL CORP	COM	133034108	3	91	SH		Sole	8
CAMDEN PPTY TR	COM	133131102	2	38	SH		Sole	8
CAMDEN PPTY TR	COM	133131102	369	8700	SH		Defined	31
CAMDEN PPTY TR	COM	133131102	12	289	SH		Defined	32
CAMECO CORP	COM	13321L108	206	6400	SH		Sole	1
CAMECO CORP	OPT	13321L108	6559	203900	SH	Call	Defined	8
CAMECO CORP	OPT	13321L108	-5520	-171600	SH	Put	Defined	8
CAMECO CORP	COM	13321L108	621	19295	SH		Sole	9
CAMECO CORP	COM	13321L108	11749	365216	SH		Defined	31
CAMERON INTERNATIONAL CORP	BOND	13342BAB1	66	1583	SH		Sole	8
CAMERON INTERNATIONAL CORP	COM	13342B105	5680	135884	SH		Sole	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	7950	190200	SH	Call	Defined	8
CAMERON INTERNATIONAL CORP	OPT	13342B105	-7737	-185100	SH	Put	Defined	8
CAMERON INTERNATIONAL CORP	COM	13342B105	30	726	SH		Sole	9
CAMERON INTERNATIONAL CORP	OPT	13342B105	0	0	SH	Call	Defined	9
CAMPBELL SOUP CO	COM	134429109	278	8227	SH		Sole	8
CAMPBELL SOUP CO	OPT	134429109	2866	84800	SH	Call	Defined	8
CAMPBELL SOUP CO	OPT	134429109	-4184	-123800	SH	Put	Defined	8
CAMPBELL SOUP CO	COM	134429109	10	284	SH		Sole	9
CAMPBELL SOUP CO	COM	134429109	40	1175	SH		Defined	32
CANADIAN NAT RES LTD	COM	136385101	22	300	SH		Sole	1
CANADIAN NAT RES LTD	COM	136385101	9251	128572	SH		Sole	8
CANADIAN NAT RES LTD	OPT	136385101	10843	150700	SH	Call	Defined	8
CANADIAN NAT RES LTD	OPT	136385101	-18347	-255000	SH	Put	Defined	8
CANADIAN NAT RES LTD	COM	136385101	3284	45644	SH		Sole	9
CANADIAN NAT RES LTD	COM	136385101	11666	162145	SH		Defined	31
CANADIAN NATL RY CO	OPT	136375102	2044	37600	SH	Call	Defined	8
CANADIAN NATL RY CO	OPT	136375102	-1049	-19300	SH	Put	Defined	8
CANADIAN NATL RY CO	COM	136375102	179	3300	SH		Sole	9
CANADIAN NATL RY CO	COM	136375102	7067	129998	SH		Defined	31
CANADIAN PAC RY LTD	COM	13645T100	46	849	SH		Sole	8
CANADIAN PAC RY LTD	OPT	13645T100	1139	21100	SH	Call	Defined	8
CANADIAN PAC RY LTD	OPT	13645T100	-2209	-40900	SH	Put	Defined	8
CANADIAN PAC RY LTD	COM	13645T100	664	12290	SH		Sole	9
CANADIAN SOLAR INC	COM	136635109	658	22825	SH		Sole	8
CANADIAN SOLAR INC	OPT	136635109	3651	126700	SH	Call	Defined	8
CANADIAN SOLAR INC	OPT	136635109	-7828	-271600	SH	Put	Defined	8
CANDELA CORP	COM	136907102	0	86	SH		Sole	8
CANDELA CORP	COM	136907102	54	17950	SH		Defined	31
CANON INC	ADR	138006309	4	95	SH		Sole	8
CANON INC	COM	138006309	399	9432	SH		Defined	31
CANTEL MEDICAL CORP	COM	138098108	17	859	SH		Sole	8
CANTEL MEDICAL CORP	COM	138098108	718	35575	SH		Defined	31

CAPE BANCORP INC	COM	139209100	1	140	SH		Sole	8
CAPELLA EDUCATION COMPANY	COM	139594105	43	568	SH		Sole	8
CAPITAL CITY BK GROUP INC	COM	139674105	2	140	SH		Sole	8
CAPITAL ONE FINL CORP	COM	14040H105	19	500	SH		Sole	1
CAPITAL ONE FINL CORP	COM	14040H105	757	19745	SH		Sole	8
CAPITAL ONE FINL CORP	OPT	14040H105	42856	1117800	SH	Call	Defined	8
CAPITAL ONE FINL CORP	OPT	14040H105	-44846	-1169700	SH	Put	Defined	8
CAPITAL ONE FINL CORP	COM	14040H105	27	694	SH		Sole	9
CAPITAL ONE FINL CORP	COM	14040H105	5622	146646	SH		Defined	31
CAPITAL ONE FINL CORP	COM	14040H105	528	13783	SH		Defined	32
CAPITAL SOUTHWEST CORP	COM	140501107	3	35	SH		Sole	8
CAPITAL SOUTHWEST CORP	COM	140501107	181	2300	SH		Defined	31
CAPITAL SR LIVING CORP	COM	140475104	1	265	SH		Sole	8
CAPITAL SR LIVING CORP	COM	140475104	40	7900	SH		Defined	31
CAPITALSOURCE INC	BOND	14055XAE2	25	6401	SH		Sole	8
CAPITALSOURCE INC	COM	14055X102	719	181047	SH		Sole	8
CAPITALSOURCE INC	OPT	14055X102	57	14400	SH	Call	Defined	8
CAPITALSOURCE INC	OPT	14055X102	-301	-75700	SH	Put	Defined	8
CAPITALSOURCE INC	COM	14055X102	127	32028	SH		Defined	31
CAPITALSOURCE INC	COM	14055X102	36	8959	SH		Defined	32
CAPITOL FED FINL	COM	14057C106	302	9595	SH		Sole	8
CAPITOL FED FINL	COM	14057C106	1362	43298	SH		Defined	31
CAPITOL FED FINL	COM	14057C106	3	86	SH		Defined	32
CAPLEASE INC	COM	140288101	2	570	SH		Sole	8
CAPSTEAD MTG CORP	COM	14067E308	3	204	SH		Sole	8
CAPSTEAD MTG CORP	COM	14067E506	13	952	SH		Sole	8
CAPSTONE TURBINE CORP	OPT	14067D102	2	1700	SH	Call	Defined	8
CAPSTONE TURBINE CORP	COM	14067D102	62	48167	SH		Sole	9
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1	122	SH		Sole	8
CARBO CERAMICS INC	COM	140781105	84	1234	SH		Sole	8
CARBO CERAMICS INC	OPT	140781105	409	6000	SH	Call	Defined	8
CARBO CERAMICS INC	OPT	140781105	-14	-200	SH	Put	Defined	8
CARDIAC SCIENCE CORP	COM	14141A108	1	234	SH		Sole	8
CARDIAC SCIENCE CORP	COM	14141A108	69	30940	SH		Defined	31
CARDINAL FINL CORP	COM	14149F109	3	332	SH		Sole	8
CARDINAL HEALTH INC	COM	14149Y108	423	13122	SH		Sole	8
CARDINAL HEALTH INC	OPT	14149Y108	2821	87500	SH	Call	Defined	8
CARDINAL HEALTH INC	OPT	14149Y108	-1863	-57800	SH	Put	Defined	8
CARDINAL HEALTH INC	COM	14149Y108	35	1077	SH		Sole	9
CARDINAL HEALTH INC	COM	14149Y108	150	4647	SH		Defined	32
CARDIOME PHARMA CORP	COM	14159U202	14	3099	SH		Sole	8
CARDIOME PHARMA CORP	OPT	14159U202	28	6200	SH	Call	Defined	8
CARDIOME PHARMA CORP	OPT	14159U202	-7	-1500	SH	Put	Defined	8
CARDIOME PHARMA CORP	COM	14159U202	2	514	SH		Defined	31
CARDIONET INC	COM	14159L103	24	3970	SH		Sole	8
CARDIONET INC	OPT	14159L103	387	65100	SH	Call	Defined	8
CARDIONET INC	OPT	14159L103	-309	-52000	SH	Put	Defined	8
CARDIOVASCULAR SYS INC DEL	COM	141619106	1	112	SH		Sole	8
CARDIUM THERAPEUTICS INC	COM	141916106	0	538	SH		Sole	8
CARDTRONICS INC	COM	14161H108	2	157	SH		Sole	8
CARDTRONICS INC	COM	14161H108	775	70067	SH		Defined	31
CARE INVESTMENT TRUST INC	COM	141657106	4	472	SH		Sole	8
CARE INVESTMENT TRUST INC	COM	141657106	347	44602	SH		Defined	31
CAREER EDUCATION CORP	COM	141665109	3228	138480	SH		Sole	8
CAREER EDUCATION CORP	OPT	141665109	5168	221700	SH	Call	Defined	8
CAREER EDUCATION CORP	OPT	141665109	-14876	-638200	SH	Put	Defined	8
CAREER EDUCATION CORP	COM	141665109	153	6571	SH		Sole	9
CAREER EDUCATION CORP	COM	141665109	22	959	SH		Defined	32
CAREFUSION CORP	COM	14170T101	376	15028	SH		Sole	8
CAREFUSION CORP	COM	14170T101	4345	173723	SH		Sole	9
CAREFUSION CORP	COM	14170T101	44	1758	SH		Defined	32
CARIBOU COFFEE INC	COM	142042209	1	80	SH		Sole	8

CARIBOU COFFEE INC	COM	142042209	29	3806	SH		Defined	31
CARLISLE COS INC	COM	142339100	78	2279	SH		Sole	8
CARLISLE COS INC	COM	142339100	239	6964	SH		Defined	31
CARLISLE COS INC	COM	142339100	21	610	SH		Defined	32
CARMAX INC	COM	143130102	20	822	SH		Sole	8
CARMAX INC	OPT	143130102	5915	243900	SH	Call	Defined	8
CARMAX INC	OPT	143130102	-3815	-157300	SH	Put	Defined	8
CARMAX INC	COM	143130102	8	343	SH		Sole	9
CARMIKE CINEMAS INC	COM	143436400	3	429	SH		Sole	8
CARMIKE CINEMAS INC	COM	143436400	57	7600	SH		Defined	31
CARNIVAL CORP	BOND	143658AN2	422	13310	SH		Sole	8
CARNIVAL CORP	COM	143658300	338	10681	SH		Sole	8
CARNIVAL CORP	OPT	143658300	8252	260400	SH	Call	Defined	8
CARNIVAL CORP	OPT	143658300	-12581	-397000	SH	Put	Defined	8
CARNIVAL CORP	COM	143658300	3718	117315	SH		Sole	9
CARNIVAL CORP	COM	143658300	7389	233159	SH		Defined	31
CARNIVAL CORP	COM	143658300	77	2442	SH		Defined	32
CARNIVAL PLC	COM	14365C103	5388	160069	SH		Defined	31
CARPENTER TECHNOLOGY CORP	COM	144285103	19	700	SH		Sole	1
CARPENTER TECHNOLOGY CORP	COM	144285103	459	17030	SH		Sole	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	286	10600	SH	Call	Defined	8
CARPENTER TECHNOLOGY CORP	OPT	144285103	-264	-9800	SH	Put	Defined	8
CARPENTER TECHNOLOGY CORP	COM	144285103	2894	107395	SH		Defined	31
CARPENTER TECHNOLOGY CORP	COM	144285103	28	1045	SH		Defined	32
CARRIZO OIL & CO INC	COM	144577103	543	20494	SH		Sole	8
CARRIZO OIL & CO INC	OPT	144577103	875	33000	SH	Call	Defined	8
CARRIZO OIL & CO INC	OPT	144577103	-1654	-62400	SH	Put	Defined	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	1	133	SH		Sole	8
CARROLS RESTAURANT GROUP INC	COM	14574X104	99	14018	SH		Defined	31
CARTER INC	COM	146229109	587	22360	SH		Sole	8
CASCADE CORP	COM	147195101	3	105	SH		Sole	8
CASCAL N V	COM	N1842P109	2	310	SH		Sole	8
CASELLA WASTE SYS INC	COM	147448104	40	10003	SH		Defined	31
CASEYS GEN STORES INC	COM	147528103	1034	32417	SH		Sole	8
CASEYS GEN STORES INC	COM	147528103	1877	58813	SH		Defined	31
CASH AMER INTL INC	COM	14754D100	360	10287	SH		Sole	8
CASH AMER INTL INC	OPT	14754D100	566	16200	SH	Call	Defined	8
CASH AMER INTL INC	OPT	14754D100	-364	-10400	SH	Put	Defined	8
CASH AMER INTL INC	COM	14754D100	1	40	SH		Sole	9
CASH AMER INTL INC	COM	14754D100	1566	44800	SH		Defined	31
CASS INFORMATION SYS INC	COM	14808P109	3	94	SH		Sole	8
CASTLE A M & CO	COM	148411101	3	196	SH		Sole	8
CASTLE A M & CO	COM	148411101	237	17299	SH		Defined	31
CASUAL MALE RETAIL GRP INC	COM	148711302	41	17475	SH		Defined	31
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	56	1526	SH		Sole	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	398	10900	SH	Call	Defined	8
CATALYST HEALTH SOLUTIONS IN	OPT	14888B103	-379	-10400	SH	Put	Defined	8
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	115	3155	SH		Defined	31
CATERPILLAR INC DEL	COM	149123101	924	16207	SH		Sole	1
CATERPILLAR INC DEL	COM	149123101	23892	419224	SH		Sole	8
CATERPILLAR INC DEL	OPT	149123101	133379	2340400	SH	Call	Defined	8
CATERPILLAR INC DEL	OPT	149123101	-168394	-2954800	SH	Put	Defined	8
CATERPILLAR INC DEL	COM	149123101	1855	32551	SH		Sole	9
CATERPILLAR INC DEL	OPT	149123101	0	0	SH	Put	Defined	9
CATERPILLAR INC DEL	COM	149123101	2958	51900	SH		Defined	31
CATERPILLAR INC DEL	COM	149123101	354	6207	SH		Defined	32
CATHAY GENERAL BANCORP	COM	149150104	11	1513	SH		Sole	8
CATHAY GENERAL BANCORP	COM	149150104	13	1682	SH		Defined	32
CATO CORP NEW	COM	149205106	7	373	SH		Sole	8
CATO CORP NEW	COM	149205106	357	17815	SH		Defined	31
CAVCO INDS INC DEL	COM	149568107	3	77	SH		Sole	8
CAVIUM NETWORKS INC	COM	14965A101	1167	48982	SH		Sole	8

CAVIUM NETWORKS INC	OPT	14965A101	767	32200	SH	Call	Defined	8
CAVIUM NETWORKS INC	OPT	14965A101	-2900	-121700	SH	Put	Defined	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	142	10483	SH		Sole	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	847	62400	SH	Call	Defined	8
CB RICHARD ELLIS GROUP INC	OPT	12497T101	-186	-13700	SH	Put	Defined	8
CB RICHARD ELLIS GROUP INC	COM	12497T101	11	803	SH		Sole	9
CB RICHARD ELLIS GROUP INC	COM	12497T101	7	512	SH		Defined	32
CBEYOND INC	COM	149847105	4	269	SH		Sole	8
CBIZ INC	COM	124805102	4	510	SH		Sole	8
CBL & ASSOC PPTYS INC	COM	124830100	16	1604	SH		Sole	8
CBL & ASSOC PPTYS INC	COM	124830100	811	83817	SH		Defined	31
CBS CORP NEW	COM	124857202	6332	450658	SH		Sole	1
CBS CORP NEW	COM	124857202	4916	349924	SH		Sole	8
CBS CORP NEW	OPT	124857202	3621	257700	SH	Call	Defined	8
CBS CORP NEW	OPT	124857202	-4747	-337900	SH	Put	Defined	8
CBS CORP NEW	COM	124857202	6598	469581	SH		Sole	9
CBS CORP NEW	COM	124857103	28	2000	SH		Defined	31
CBS CORP NEW	COM	124857202	3570	254100	SH		Defined	31
CBS CORP NEW	COM	124857202	331	23584	SH		Defined	32
CDN IMPERIAL BK OF COMMERCE	COM	136069101	359	5553	SH		Sole	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	12	185	SH		Sole	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	1099	17000	SH	Call	Defined	8
CDN IMPERIAL BK OF COMMERCE	OPT	136069101	-116	-1800	SH	Put	Defined	8
CDN IMPERIAL BK OF COMMERCE	COM	136069101	834	12900	SH		Sole	9
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3102	48000	SH		Defined	31
CEC ENTMT INC	COM	125137109	15	469	SH		Sole	8
CEC ENTMT INC	OPT	125137109	160	5000	SH	Call	Defined	8
CEC ENTMT INC	OPT	125137109	-204	-6400	SH	Put	Defined	8
CEC ENTMT INC	COM	125137109	891	27900	SH		Defined	31
CEDAR FAIR L P	COM	150185106	2	177	SH		Sole	8
CEDAR FAIR L P	OPT	150185106	1	100	SH	Call	Defined	8
CEDAR FAIR L P	COM	150185106	8	682	SH		Defined	32
CEDAR SHOPPING CTRS INC	COM	150602209	3	454	SH		Sole	8
CEDAR SHOPPING CTRS INC	COM	150602209	86	12611	SH		Sole	9
CELADON GROUP INC	COM	150838100	3	259	SH		Sole	8
CELADON GROUP INC	COM	150838100	80	7335	SH		Defined	31
CELANESE CORP DEL	BOND	150870202	0	1	SH		Sole	1
CELANESE CORP DEL	COM	150870103	7303	227500	SH		Sole	1
CELANESE CORP DEL	COM	150870103	17	537	SH		Sole	8
CELANESE CORP DEL	COM	150870103	5	168	SH		Sole	9
CELANESE CORP DEL	COM	150870103	73	2282	SH		Defined	32
CELERA CORP	COM	15100E106	309	44737	SH		Sole	8
CELERA CORP	OPT	15100E106	72	10400	SH	Call	Defined	8
CELERA CORP	OPT	15100E###	-##	-####	SH	Put	Defined	8
CELERA CORP	COM	15100E106	980	142053	SH		Defined	31
CELESTICA INC	COM	15101Q108	22	2300	SH		Sole	8
CELESTICA INC	OPT	15101Q108	50	5300	SH	Call	Defined	8
CELESTICA INC	OPT	15101Q108	-813	-86100	SH	Put	Defined	8
CELESTICA INC	COM	15101Q108	3034	321372	SH		Defined	31
CELGENE CORP	COM	151020104	955	17148	SH		Sole	1
CELGENE CORP	COM	151020104	10085	181119	SH		Sole	8
CELGENE CORP	OPT	151020104	39383	707310	SH	Call	Defined	8
CELGENE CORP	OPT	151020104	-32981	-592325	SH	Put	Defined	8
CELGENE CORP	COM	151020104	76	1366	SH		Sole	9
CELGENE CORP	COM	151020104	0	2	SH		Defined	31
CELGENE CORP	COM	151020104	190	3407	SH		Defined	32
CELL THERAPEUTICS INC	COM	150934503	8	6853	SH		Sole	8
CELL THERAPEUTICS INC	OPT	150934503	506	443500	SH	Call	Defined	8
CELL THERAPEUTICS INC	OPT	150934503	-535	-469600	SH	Put	Defined	8
CELLCOM ISRAEL LTD	COM	M2196U109	22	700	SH		Sole	8
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1	294	SH		Sole	8
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1	201	SH		Defined	31

CELSION CORPORATION	COM	15117N305	0	100	SH		Sole	8
CEMEX SAB DE CV	ADR	151290889	96	8100	SH		Sole	1
CEMEX SAB DE CV	ADR	151290889	697	58963	SH		Sole	8
CEMEX SAB DE CV	OPT	151290889	10782	912144	SH	Call	Defined	8
CEMEX SAB DE CV	OPT	151290889	-4090	-346064	SH	Put	Defined	8
CEMEX SAB DE CV	ADR	151290889	5905	499600	SH		Sole	9
CEMEX SAB DE CV	OPT	151290889	0	0	SH	Put	Defined	9
CENOVUS ENERGY INC	COM	15135U109	165	6543	SH		Sole	1
CENOVUS ENERGY INC	COM	15135U109	3208	127310	SH		Sole	8
CENOVUS ENERGY INC	OPT	15135U109	76	3000	SH	Call	Defined	8
CENOVUS ENERGY INC	OPT	15135U109	-8	-300	SH	Put	Defined	8
CENOVUS ENERGY INC	COM	15135U109	98	3880	SH		Sole	9
CENTENE CORP DEL	COM	15135B101	15	730	SH		Sole	8
CENTENE CORP DEL	OPT	15135B101	40	1900	SH	Call	Defined	8
CENTENE CORP DEL	OPT	15135B###	-##	-####	SH	Put	Defined	8
CENTENE CORP DEL	COM	15135B101	1	57	SH		Sole	9
CENTENE CORP DEL	COM	15135B101	1003	47400	SH		Defined	31
CENTER BANCORP INC	COM	151408101	4	429	SH		Sole	8
CENTER FINL CORP CALIF	COM	15146E102	1	200	SH		Sole	8
CENTERPOINT ENERGY INC	COM	15189T107	316	21800	SH		Sole	8
CENTERPOINT ENERGY INC	OPT	15189T107	120	8300	SH	Call	Defined	8
CENTERPOINT ENERGY INC	OPT	15189T107	-589	-40600	SH	Put	Defined	8
CENTERPOINT ENERGY INC	COM	15189T107	101	6929	SH		Sole	9
CENTERPOINT ENERGY INC	COM	15189T107	10512	724436	SH		Defined	31
CENTERPOINT ENERGY INC	COM	15189T107	27	1850	SH		Defined	32
CENTERSTATE BANKS INC	COM	15201P109	2	217	SH		Sole	8
CENTRAL EUROPEAN DIST CORP	BOND	153435AA0	392	13814	SH		Sole	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	908	31974	SH		Sole	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	1267	44600	SH	Call	Defined	8
CENTRAL EUROPEAN DIST CORP	OPT	153435102	-5543	-195100	SH	Put	Defined	8
CENTRAL EUROPEAN DIST CORP	COM	153435102	2701	95059	SH		Sole	9
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	33	1418	SH		Sole	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	38	1600	SH	Call	Defined	8
CENTRAL EUROPEAN MEDIA ENTRP	OPT	G20045202	-26	-1100	SH	Put	Defined	8
CENTRAL GARDEN & PET CO	COM	153527106	4	400	SH		Sole	8
CENTRAL GARDEN & PET CO	COM	153527205	35	3523	SH		Sole	8
CENTRAL GARDEN & PET CO	COM	153527205	441	44355	SH		Defined	31
CENTRAL PAC FINL CORP	COM	154760102	1	408	SH		Sole	8
CENTRAL VT PUB SVC CORP	COM	155771108	28	1336	SH		Sole	8
CENTRAL VT PUB SVC CORP	COM	155771108	1190	57200	SH		Defined	31
CENTURY ALUM CO	COM	156431108	482	29800	SH		Sole	8
CENTURY ALUM CO	OPT	156431108	2305	142400	SH	Call	Defined	8
CENTURY ALUM CO	OPT	156431108	-1332	-82300	SH	Put	Defined	8
CENTURY ALUM CO	COM	156431108	8898	549580	SH		Defined	31
CENTURY ALUM CO	COM	156431108	54	3358	SH		Defined	32
CENTURY BANCORP INC MASS	COM	156432106	1	42	SH		Sole	8
CENTURYTEL INC	COM	156700106	1318	36398	SH		Sole	8
CENTURYTEL INC	OPT	156700106	724	20000	SH	Call	Defined	8
CENTURYTEL INC	OPT	156700106	-2183	-60300	SH	Put	Defined	8
CENTURYTEL INC	COM	156700106	659	18187	SH		Sole	9
CENTURYTEL INC	COM	156700106	14350	396304	SH		Defined	31
CENTURYTEL INC	COM	156700106	6	157	SH		Defined	32
CENVEO INC	COM	15670S105	9	1031	SH		Sole	8
CEPHALON INC	COM	156708109	36931	591656	SH		Sole	1
CEPHALON INC	COM	156708109	37334	598111	SH		Sole	8
CEPHALON INC	OPT	156708109	13664	218900	SH	Call	Defined	8
CEPHALON INC	OPT	156708109	-38045	-609500	SH	Put	Defined	8
CEPHALON INC	COM	156708109	14	222	SH		Sole	9
CEPHALON INC	COM	156708109	6505	104216	SH		Defined	31
CEPHEID	COM	15670R107	386	30919	SH		Sole	8
CEPHEID	OPT	15670R107	218	17500	SH	Call	Defined	8
CEPHEID	OPT	15670R107	-372	-29800	SH	Put	Defined	8

CERADYNE INC	COM	156710105	58	3036	SH		Sole	8
CERADYNE INC	OPT	156710105	934	48600	SH	Call	Defined	8
CERADYNE INC	OPT	156710105	-1582	-82300	SH	Put	Defined	8
CERAGON NETWORKS LTD	COM	M22013102	31	2600	SH		Sole	8
CERAGON NETWORKS LTD	OPT	M22013102	2	200	SH	Call	Defined	8
CERNER CORP	COM	156782104	7711	93530	SH		Sole	8
CERNER CORP	OPT	156782104	51327	622600	SH	Call	Defined	8
CERNER CORP	OPT	156782104	-26785	-324900	SH	Put	Defined	8
CEVA INC	COM	157210105	7	527	SH		Sole	8
CF INDS HLDGS INC	COM	125269100	16172	178148	SH		Sole	8
CF INDS HLDGS INC	OPT	125269100	52979	583600	SH	Call	Defined	8
CF INDS HLDGS INC	OPT	125269100	-78289	-862400	SH	Put	Defined	8
CF INDS HLDGS INC	COM	125269100	344	3786	SH		Sole	9
CGG VERITAS	ADR	204386106	0	1	SH		Sole	1
CGG VERITAS	COM	204386106	575	27061	SH		Defined	31
CH ENERGY GROUP INC	COM	12541M102	16	385	SH		Sole	8
CH ENERGY GROUP INC	COM	12541M102	244	5727	SH		Defined	31
CH ENERGY GROUP INC	COM	12541M102	8	186	SH		Defined	32
CHARLES RIV LABS INTL INC	COM	159864107	1	36	SH		Sole	8
CHARLES RIV LABS INTL INC	COM	159864107	18	531	SH		Defined	32
CHARMING SHOPPES INC	BOND	161133AE3	7048	1089270	SH		Sole	8
CHARMING SHOPPES INC	COM	161133103	9	1345	SH		Sole	8
CHARMING SHOPPES INC	OPT	161133103	10	1500	SH	Call	Defined	8
CHART INDS INC	COM	16115Q308	12	732	SH		Sole	8
CHART INDS INC	COM	16115Q308	2120	128320	SH		Defined	31
CHASE CORP	COM	16150R104	1	70	SH		Sole	8
CHATTEM INC	COM	162456107	21	227	SH		Sole	8
CHATTEM INC	OPT	162456107	1903	20400	SH	Call	Defined	8
CHATTEM INC	OPT	162456107	-3984	-42700	SH	Put	Defined	8
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1413	41700	SH		Sole	1
CHECK POINT SOFTWARE TECH LT	COM	M22465104	7461	220207	SH		Sole	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	16120	475800	SH	Call	Defined	8
CHECK POINT SOFTWARE TECH LT	OPT	M22465104	-2754	-81300	SH	Put	Defined	8
CHECKPOINT SYS INC	COM	162825103	10	651	SH		Sole	8
CHECKPOINT SYS INC	COM	162825103	141	9221	SH		Defined	31
CHEESECAKE FACTORY INC	COM	163072101	693	32085	SH		Sole	8
CHEESECAKE FACTORY INC	OPT	163072101	661	30600	SH	Call	Defined	8
CHEESECAKE FACTORY INC	OPT	163072101	-2582	-119600	SH	Put	Defined	8
CHEESECAKE FACTORY INC	COM	163072101	1687	78151	SH		Defined	31
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1	311	SH		Sole	8
CHEMED CORP NEW	COM	16359R103	1575	32825	SH		Sole	1
CHEMED CORP NEW	COM	16359R103	89	1852	SH		Sole	8
CHEMED CORP NEW	COM	16359R103	487	10147	SH		Defined	31
CHEMICAL FINL CORP	COM	163731102	6	248	SH		Sole	8
CHENIERE ENERGY INC	COM	16411R208	72	29880	SH		Sole	8
CHENIERE ENERGY INC	OPT	16411R208	15	6200	SH	Call	Defined	8
CHENIERE ENERGY INC	OPT	16411R208	-67	-27600	SH	Put	Defined	8
CHEROKEE INC DEL NEW	COM	16444H102	2	91	SH		Sole	8
CHEROKEE INC DEL NEW	COM	16444H102	158	8875	SH		Defined	31
CHESAPEAKE ENERGY CORP	COM	165167107	7663	296100	SH		Sole	1
CHESAPEAKE ENERGY CORP	BOND	165167BW6	608	23508	SH		Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167BZ9	3755	145075	SH		Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167CA3	6061	234198	SH		Sole	8
CHESAPEAKE ENERGY CORP	BOND	165167CB1	579	22354	SH		Sole	8
CHESAPEAKE ENERGY CORP	COM	165167107	16623	642292	SH		Sole	8
CHESAPEAKE ENERGY CORP	OPT	165167107	35337	1365400	SH	Call	Defined	8
CHESAPEAKE ENERGY CORP	OPT	165167107	-21400	-826900	SH	Put	Defined	8
CHESAPEAKE ENERGY CORP	COM	165167107	697	26923	SH		Sole	9
CHESAPEAKE ENERGY CORP	OPT	165167107	0	0	SH	Put	Defined	9
CHESAPEAKE ENERGY CORP	COM	165167107	6817	263400	SH		Defined	31
CHESAPEAKE ENERGY CORP	COM	165167107	1142	44121	SH		Defined	32
CHESAPEAKE UTILS CORP	COM	165303108	3	108	SH		Sole	8

CHESAPEAKE UTILS CORP	COM	165303108	109	3400	SH		Defined	31
CHEVIOT FINL CORP	COM	166774109	0	35	SH		Sole	8
CHEVRON CORP NEW	COM	166764100	1343	17447	SH		Sole	1
CHEVRON CORP NEW	COM	166764100	10223	132787	SH		Sole	8
CHEVRON CORP NEW	OPT	166764100	28440	369400	SH	Call	Defined	8
CHEVRON CORP NEW	OPT	166764100	-40566	-526900	SH	Put	Defined	8
CHEVRON CORP NEW	COM	166764100	9217	119712	SH		Sole	9
CHEVRON CORP NEW	OPT	166764100	0	0	SH	Call	Defined	9
CHEVRON CORP NEW	OPT	166764100	0	0	SH	Put	Defined	9
CHEVRON CORP NEW	COM	166764100	72	936	SH		Defined	32
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	4323	213800	SH	Call	Defined	8
CHICAGO BRIDGE & IRON CO N V	OPT	167250109	-3706	-183300	SH	Put	Defined	8
CHICOPEE BANCORP INC	COM	168565109	1	77	SH		Sole	8
CHICOS FAS INC	COM	168615102	591	42031	SH		Sole	8
CHICOS FAS INC	OPT	168615102	1765	125600	SH	Call	Defined	8
CHICOS FAS INC	OPT	168615102	-2738	-194900	SH	Put	Defined	8
CHICOS FAS INC	COM	168615102	5891	419269	SH		Defined	31
CHILDRENS PL RETAIL STORES I	COM	168905107	1387	42019	SH		Sole	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	2442	74000	SH	Call	Defined	8
CHILDRENS PL RETAIL STORES I	OPT	168905107	-1089	-33000	SH	Put	Defined	8
CHIMERA INVT CORP	COM	16934Q109	144	37175	SH		Sole	8
CHIMERA INVT CORP	OPT	16934Q109	13	3400	SH	Call	Defined	8
CHIMERA INVT CORP	OPT	16934Q109	-154	-39800	SH	Put	Defined	8
CHIMERA INVT CORP	COM	16934Q109	12435	3204776	SH		Defined	31
CHIMERA INVT CORP	COM	16934Q109	11	2902	SH		Defined	32
CHINA ARCHITECTURAL ENGR INC	OPT	16937S102	3	2500	SH	Call	Defined	8
CHINA ARCHITECTURAL ENGR INC	OPT	16937S102	-6	-6100	SH	Put	Defined	8
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	43	41209	SH		Defined	31
CHINA AUTOMOTIVE SYS INC	COM	16936R105	1	52	SH		Sole	8
CHINA AUTOMOTIVE SYS INC	COM	16936R105	487	26031	SH		Defined	31
CHINA BAK BATTERY INC	COM	16936Y100	322	115878	SH		Defined	31
CHINA EASTN AIRLS LTD	ADR	16937R104	8	236	SH		Sole	8
CHINA FIN ONLINE CO LTD	OPT	169379104	169	23200	SH	Call	Defined	8
CHINA FIN ONLINE CO LTD	OPT	169379104	-108	-14800	SH	Put	Defined	8
CHINA FIRE & SEC GROUP INC	COM	16938R103	2	164	SH		Sole	8
CHINA GREEN AGRICULTURE INC	COM	16943W105	2	119	SH		Sole	8
CHINA HOUSING & LAND DEV INC	COM	16939V103	1	301	SH		Sole	8
CHINA INFORMATION SEC TECH I	COM	16944F101	2	314	SH		Sole	8
CHINA INFORMATION SEC TECH I	COM	16944F101	47	7564	SH		Defined	31
CHINA LIFE INS CO LTD	ADR	16939P106	2156	29392	SH		Sole	8
CHINA LIFE INS CO LTD	OPT	16939P106	16981	231500	SH	Call	Defined	8
CHINA LIFE INS CO LTD	OPT	16939P106	-38582	-526000	SH	Put	Defined	8
CHINA LIFE INS CO LTD	ADR	16939P106	5286	72059	SH		Sole	9
CHINA LIFE INS CO LTD	OPT	16939P106	-3725	-50778	SH	Put	Defined	9
CHINA LIFE INS CO LTD	COM	16939P106	10207	139161	SH		Defined	31
CHINA MED TECHNOLOGIES INC	BOND	169483AB0	1661	118196	SH		Sole	1
CHINA MED TECHNOLOGIES INC	BOND	169483AB0	2576	183368	SH		Sole	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	1102	78400	SH	Call	Defined	8
CHINA MED TECHNOLOGIES INC	OPT	169483104	-2102	-149600	SH	Put	Defined	8
CHINA MOBILE LIMITED	ADR	16941M109	8367	180207	SH		Sole	8
CHINA MOBILE LIMITED	OPT	16941M109	36434	784700	SH	Call	Defined	8
CHINA MOBILE LIMITED	OPT	16941M109	-27166	-585100	SH	Put	Defined	8
CHINA MOBILE LIMITED	ADR	16941M109	5838	125742	SH		Sole	9
CHINA MOBILE LIMITED	OPT	16941M109	-13127	-282720	SH	Put	Defined	9
CHINA MOBILE LIMITED	COM	16941M109	40903	880970	SH		Defined	31
CHINA PETE & CHEM CORP	ADR	16941R108	2663	30242	SH		Sole	8
CHINA PETE & CHEM CORP	OPT	16941R108	8446	95900	SH	Call	Defined	8
CHINA PETE & CHEM CORP	OPT	16941R108	-11211	-127300	SH	Put	Defined	8
CHINA PETE & CHEM CORP	ADR	16941R108	4470	50750	SH		Sole	9
CHINA PETE & CHEM CORP	COM	16941R108	44569	506069	SH		Defined	31
CHINA PRECISION STEEL INC	COM	16941J106	24	11757	SH		Sole	8
CHINA PRECISION STEEL INC	OPT	16941J106	5	2400	SH	Call	Defined	8

CHINA PRECISION STEEL INC	OPT	16941J106	-36	-17700	SH	Put	Defined	8
CHINA SEC & SURVE TECH INC	COM	16942J105	5	663	SH		Sole	8
CHINA SKY ONE MED INC	COM	16941P102	16	722	SH		Sole	8
CHINA SOUTHN AIRLS LTD	COM	169409109	185	12000	SH		Defined	31
CHINA SUNERGY CO LTD	OPT	16942X104	91	19800	SH	Call	Defined	8
CHINA SUNERGY CO LTD	OPT	16942X###	-##	-####	SH	Put	Defined	8
CHINA TELECOM CORP LTD	OPT	169426103	3802	91800	SH	Call	Defined	8
CHINA TELECOM CORP LTD	OPT	169426103	-816	-19700	SH	Put	Defined	8
CHINA TELECOM CORP LTD	COM	169426103	4440	107194	SH		Defined	31
CHINA TRANSINFO TECHNLGY COR	COM	169453107	1	101	SH		Sole	8
CHINA UNICOM (HONG KONG) LTD	ADR	16945R104	918	70011	SH		Sole	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	4	300	SH	Call	Defined	8
CHINA UNICOM (HONG KONG) LTD	OPT	16945R104	-654	-49900	SH	Put	Defined	8
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	21894	1670028	SH		Defined	31
CHINA-BIOTICS INC	COM	16937B109	2	112	SH		Sole	8
CHINACAST EDU CORP	COM	16946T109	3	395	SH		Sole	8
CHINDEX INTERNATIONAL INC	COM	169467107	2	157	SH		Sole	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15217	172604	SH		Sole	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	1772	20100	SH	Call	Defined	8
CHIPOTLE MEXICAN GRILL INC	OPT	169656105	-18373	-208400	SH	Put	Defined	8
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10385	117800	SH		Defined	31
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19	210	SH		Defined	32
CHIQUITA BRANDS INTL INC	COM	170032809	460	25510	SH		Sole	8
CHIQUITA BRANDS INTL INC	OPT	170032809	884	49000	SH	Call	Defined	8
CHIQUITA BRANDS INTL INC	OPT	170032809	-1423	-78900	SH	Put	Defined	8
CHIQUITA BRANDS INTL INC	OPT	170032809	0	0	SH	Put	Defined	9
CHIQUITA BRANDS INTL INC	COM	170032809	2415	133850	SH		Defined	31
CHIQUITA BRANDS INTL INC	COM	170032809	35	1934	SH		Defined	32
CHOICE HOTELS INTL INC	COM	169905106	54	1702	SH		Sole	8
CHOICE HOTELS INTL INC	OPT	169905106	19	600	SH	Call	Defined	8
CHOICE HOTELS INTL INC	OPT	169905106	-117	-3700	SH	Put	Defined	8
CHOICE HOTELS INTL INC	COM	169905106	1716	54200	SH		Defined	31
CHORDIANT SOFTWARE INC	COM	170404305	1	356	SH		Sole	8
CHRISTOPHER & BANKS CORP	COM	171046105	29	3860	SH		Sole	8
CHRISTOPHER & BANKS CORP	OPT	171046105	38	5000	SH	Call	Defined	8
CHRISTOPHER & BANKS CORP	OPT	171046105	-12	-1600	SH	Put	Defined	8
CHUBB CORP	COM	171232101	6263	127342	SH		Sole	8
CHUBB CORP	OPT	171232101	10652	216600	SH	Call	Defined	8
CHUBB CORP	OPT	171232101	-13510	-274700	SH	Put	Defined	8
CHUBB CORP	COM	171232101	154	3134	SH		Sole	9
CHUBB CORP	COM	171232101	202	4117	SH		Defined	32
CHUNGHWA TELECOM CO LTD	COM	17133Q403	7551	406647	SH		Defined	31
CHURCH & DWIGHT INC	COM	171340102	53	875	SH		Sole	8
CHURCH & DWIGHT INC	OPT	171340102	85	1400	SH	Call	Defined	8
CHURCH & DWIGHT INC	OPT	171340102	-91	-1500	SH	Put	Defined	8
CHURCH & DWIGHT INC	COM	171340102	2	31	SH		Sole	9
CHURCH & DWIGHT INC	COM	171340102	7230	119603	SH		Defined	31
CHURCH & DWIGHT INC	COM	171340102	25	406	SH		Defined	32
CHURCHILL DOWNS INC	COM	171484108	4	112	SH		Sole	8
CHURCHILL DOWNS INC	COM	171484108	630	16861	SH		Defined	31
CIBER INC	COM	17163B102	3	804	SH		Sole	8
CIBER INC	COM	17163B102	345	99884	SH		Defined	31
CIENA CORP	COM	171779309	4358	401989	SH		Sole	1
CIENA CORP	BOND	171779AB7	9	860	SH		Sole	8
CIENA CORP	COM	171779309	24829	2290525	SH		Sole	8
CIENA CORP	OPT	171779309	28621	2640300	SH	Call	Defined	8
CIENA CORP	OPT	171779309	-1260	-116200	SH	Put	Defined	8
CIENA CORP	COM	171779309	3	273	SH		Sole	9
CIENA CORP	COM	171779309	4	392	SH		Defined	32
CIGNA CORP	COM	125509109	272	7700	SH		Sole	1
CIGNA CORP	COM	125509109	28797	816475	SH		Sole	8
CIGNA CORP	OPT	125509109	17307	490700	SH	Call	Defined	8

CIGNA CORP	OPT	125509109	-39037	-1106800	SH	Put	Defined	8	
CIGNA CORP	COM	125509109	712	20187	SH		Sole	9	
CIGNA CORP	COM	125509109	93	2628	SH		Defined	32	
CIMAREX ENERGY CO	COM	171798101	55	1046	SH		Sole	8	
CIMAREX ENERGY CO	OPT	171798101	3771	71200	SH	Call	Defined	8	
CIMAREX ENERGY CO	OPT	171798101	-1637	-30900	SH	Put	Defined	8	
CIMAREX ENERGY CO	COM	171798101	57	1069	SH		Defined	32	
CINCINNATI BELL INC NEW	COM	171871106	9	2662	SH		Sole	8	
CINCINNATI FINL CORP	COM	172062101	330	12574	SH		Sole	8	
CINCINNATI FINL CORP	COM	172062101	675	25706	SH		Sole	9	
CINCINNATI FINL CORP	COM	172062101	1781	67861	SH		Defined	31	
CINCINNATI FINL CORP	COM	172062101	64	2424	SH		Defined	32	
CINEMARK HOLDINGS INC	COM	17243V102	6	419	SH		Sole	8	
CINEMARK HOLDINGS INC	COM	17243V102	16	1079	SH		Defined	32	
CINTAS CORP	COM	172908105	967	37099	SH		Sole	8	
CINTAS CORP	OPT	172908105	60	2300	SH	Call	Defined	8	
CINTAS CORP	OPT	172908105	-305	-11700	SH	Put	Defined	8	
CINTAS CORP	COM	172908105	76	2917	SH		Sole	9	
CINTAS CORP	COM	172908105	10	375	SH		Defined	32	
CIRCOR INTL INC	COM	17273K109	13	505	SH		Sole	8	
CIRCOR INTL INC	COM	17273K109	433	17200	SH		Defined	31	
CIRRUS LOGIC INC	COM	172755100	131	19239	SH		Sole	8	
CIRRUS LOGIC INC	OPT	172755100	36	5300	SH	Call	Defined	8	
CIRRUS LOGIC INC	OPT	172755100	-103	-15100	SH	Put	Defined	8	
CISCO SYS INC	COM	17275R102	446	18612	SH		Sole	1	
CISCO SYS INC	COM	17275R102	67099	2802818	SH		Sole	8	
CISCO SYS INC	OPT	17275R102	62297	2602200	SH	Call	Defined	8	
CISCO SYS INC	OPT	17275R102	-68413	-2857700	SH	Put	Defined	8	
CISCO SYS INC	COM	17275R102	1841	76882	SH		Sole	9	
CISCO SYS INC	COM	17275R102	1351	56422	SH		Defined	32	
CIT GROUP INC	COM	125581801	360	13032	SH		Sole	1	
CIT GROUP INC	COM	125581801	16658	603317	SH		Sole	8	
CITI TRENDS INC	COM	17306X102	5	171	SH		Sole	8	
CITIGROUP INC	COM	172967101	61793	18668667	SH		Sole	1	1
CITIGROUP INC	COM	172967101	47686	14406680	SH		Sole	8	1
CITIGROUP INC	OPT	172967101	36395	10995400	SH	Call	Defined	8	
CITIGROUP INC	OPT	172967101	-33615	-10155700	SH	Put	Defined	8	
CITIGROUP INC	COM	172967101	4379	1322956	SH		Sole	9	
CITIGROUP INC	OPT	172967101	0	0	SH	Call	Defined	9	
CITIGROUP INC	OPT	172967101	0	0	SH	Put	Defined	9	
CITIGROUP INC	COM	172967101	1690	510703	SH		Defined	32	
CITIGROUP INC	COM	172967101	21661	6544000	SH		Sole	34	
CITIZENS & NORTHN CORP	COM	172922106	1	143	SH		Sole	8	
CITIZENS HLDG CO MISS	COM	174715102	1	45	SH		Sole	8	
CITIZENS INC	COM	174740100	4	666	SH		Sole	8	
CITIZENS REPUBLIC BANCORP IN	COM	174420109	3	4620	SH		Sole	8	
CITRIX SYS INC	COM	177376100	863	20745	SH		Sole	8	
CITRIX SYS INC	OPT	177376100	5106	122700	SH	Call	Defined	8	
CITRIX SYS INC	OPT	177376100	-2409	-57900	SH	Put	Defined	8	
CITRIX SYS INC	COM	177376100	32	780	SH		Sole	9	
CITY HLDG CO	COM	177835105	42	1285	SH		Sole	8	
CITY NATL CORP	COM	178566105	174	3824	SH		Sole	8	
CITY NATL CORP	COM	178566105	91	2000	SH		Defined	31	
CITY NATL CORP	COM	178566105	44	954	SH		Defined	32	
CITY TELECOM H K LTD	COM	178677209	1	150	SH		Defined	31	
CKE RESTAURANTS INC	COM	12561E105	151	17833	SH		Sole	8	
CKE RESTAURANTS INC	OPT	12561E105	19	2200	SH	Call	Defined	8	
CKE RESTAURANTS INC	OPT	12561E105	-118	-13900	SH	Put	Defined	8	
CKE RESTAURANTS INC	COM	12561E105	1211	143142	SH		Defined	31	
CKX INC	COM	12562M106	4	674	SH		Sole	8	
CKX INC	COM	12562M106	199	37668	SH		Defined	31	
CLARCOR INC	COM	179895107	32	994	SH		Sole	8	

CLARCOR INC	OPT	179895107	811	25000	SH	Call	Defined	8
CLARCOR INC	COM	179895107	551	17000	SH		Defined	31
CLARIENT INC	COM	180489106	1	346	SH		Sole	8
CLAUDE RES INC	COM	182873109	163	138300	SH		Defined	31
CLAYMORE ETF TRUST 2	UNIT	18383Q853	47	1784	SH		Sole	8
CLAYMORE EXCHANGE TRADED FD	OPT	18383M100	212	5000	SH	Call	Defined	8
CLAYMORE EXCHANGE TRADED FD	OPT	18383M100	-38	-900	SH	Put	Defined	8
CLEAN ENERGY FUELS CORP	COM	184499101	8	512	SH		Sole	8
CLEAN ENERGY FUELS CORP	OPT	184499101	450	29200	SH	Call	Defined	8
CLEAN ENERGY FUELS CORP	OPT	184499101	-223	-14500	SH	Put	Defined	8
CLEAN ENERGY FUELS CORP	COM	184499101	103	6700	SH		Defined	31
CLEAN HARBORS INC	COM	184496107	361	6048	SH		Sole	8
CLEAN HARBORS INC	OPT	184496107	1013	17000	SH	Call	Defined	8
CLEAN HARBORS INC	OPT	184496107	-2116	-35500	SH	Put	Defined	8
CLEAN HARBORS INC	COM	184496107	2349	39406	SH		Defined	31
CLEAN HARBORS INC	COM	184496107	18	308	SH		Defined	32
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	0	22	SH		Sole	8
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	617	59410	SH		Defined	31
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	25	2438	SH		Defined	32
CLEARFIELD INC	COM	18482P103	50	19273	SH		Defined	31
CLEARWATER PAPER CORP	COM	18538R103	13	233	SH		Sole	8
CLEARWIRE CORP NEW	COM	18538Q105	205	30263	SH		Sole	8
CLEARWIRE CORP NEW	OPT	18538Q105	240	35500	SH	Call	Defined	8
CLEARWIRE CORP NEW	OPT	18538Q105	-142	-21000	SH	Put	Defined	8
CLEARWIRE CORP NEW	COM	18538Q105	2	276	SH		Defined	32
CLECO CORP NEW	COM	12561W105	170	6202	SH		Sole	8
CLECO CORP NEW	COM	12561W105	90	3277	SH		Sole	9
CLECO CORP NEW	COM	12561W105	7	263	SH		Defined	32
CLEVELAND BIOLABS INC	COM	185860103	33	9950	SH		Defined	31
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	55	7835	SH		Sole	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	106	2300	SH		Sole	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	576	12500	SH		Sole	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	25916	562300	SH	Call	Defined	8
CLIFFS NATURAL RESOURCES INC	OPT	18683K101	-9435	-204700	SH	Put	Defined	8
CLIFFS NATURAL RESOURCES INC	COM	18683K101	27	583	SH		Sole	9
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	108	SH		Sole	8
CLINICAL DATA INC NEW	COM	18725U109	3	154	SH		Sole	8
CLINICAL DATA INC NEW	OPT	18725U109	1552	85000	SH	Call	Defined	8
CLOROX CO DEL	COM	189054109	1001	16417	SH		Sole	8
CLOROX CO DEL	OPT	189054109	4636	76000	SH	Call	Defined	8
CLOROX CO DEL	OPT	189054109	-6991	-114600	SH	Put	Defined	8
CLOROX CO DEL	COM	189054109	536	8779	SH		Sole	9
CLOROX CO DEL	COM	189054109	14728	241443	SH		Defined	31
CLOUD PEAK ENERGY INC	COM	18911Q102	55	3810	SH		Sole	8
CME GROUP INC	COM	12572Q105	14307	42586	SH		Sole	1
CME GROUP INC	COM	12572Q105	49269	146651	SH		Sole	8
CME GROUP INC	OPT	12572Q105	34839	103700	SH	Call	Defined	8
CME GROUP INC	OPT	12572Q105	-82680	-246100	SH	Put	Defined	8
CME GROUP INC	COM	12572Q105	92	275	SH		Sole	9
CMS ENERGY CORP	COM	125896100	2083	133000	SH		Sole	1
CMS ENERGY CORP	BOND	125896AW0	18154	1159287	SH		Sole	8
CMS ENERGY CORP	BOND	125896BD1	3560	227346	SH		Sole	8
CMS ENERGY CORP	COM	125896100	36	2278	SH		Sole	8
CMS ENERGY CORP	COM	125896100	11	682	SH		Sole	9
CMS ENERGY CORP	COM	125896100	20358	1300000	SH		Sole	34
CNA FINL CORP	COM	126117100	2	63	SH		Sole	8
CNA FINL CORP	COM	126117100	2526	105230	SH		Defined	31
CNA FINL CORP	COM	126117100	148	6162	SH		Defined	32
CNA SURETY CORP	COM	12612L108	6	378	SH		Sole	8
CNA SURETY CORP	COM	12612L108	259	17400	SH		Defined	31
CNB FINL CORP PA	COM	126128107	2	101	SH		Sole	8
CNOOC LTD	ADR	126132109	175	1124	SH		Sole	8

CNOOC LTD	OPT	126132109	2798	18000	SH	Call	Defined	8
CNOOC LTD	OPT	126132109	-1570	-10100	SH	Put	Defined	8
CNOOC LTD	COM	126132109	32277	207635	SH		Defined	31
CNX GAS CORP	COM	12618H309	5	167	SH		Sole	8
CNX GAS CORP	COM	12618H309	1835	62178	SH		Defined	31
CNX GAS CORP	COM	12618H309	3	105	SH		Defined	32
COACH INC	COM	189754104	6	152	SH		Sole	1
COACH INC	COM	189754104	11157	305415	SH		Sole	8
COACH INC	OPT	189754104	20216	553400	SH	Call	Defined	8
COACH INC	OPT	189754104	-12778	-349800	SH	Put	Defined	8
COACH INC	COM	189754104	51	1385	SH		Sole	9
COBIZ FINANCIAL INC	COM	190897108	2	342	SH		Sole	8
COCA COLA BOTTLING CO CONS	COM	191098102	3	49	SH		Sole	8
COCA COLA BOTTLING CO CONS	COM	191098102	33	610	SH		Defined	31
COCA COLA CO	COM	191216100	5884	103234	SH		Sole	8
COCA COLA CO	OPT	191216100	44095	773600	SH	Call	Defined	8
COCA COLA CO	OPT	191216100	-24698	-433300	SH	Put	Defined	8
COCA COLA CO	COM	191216100	125798	2206988	SH		Sole	9
COCA COLA CO	OPT	191216100	1530	26850	SH	Call	Defined	9
COCA COLA CO	OPT	191216100	0	0	SH	Put	Defined	9
COCA COLA CO	COM	191216100	1139	19976	SH		Defined	32
COCA COLA ENTERPRISES INC	COM	191219104	945	44572	SH		Sole	8
COCA COLA ENTERPRISES INC	OPT	191219104	6207	292800	SH	Call	Defined	8
COCA COLA ENTERPRISES INC	OPT	191219104	-1119	-52800	SH	Put	Defined	8
COCA COLA ENTERPRISES INC	COM	191219104	25	1195	SH		Sole	9
COCA COLA ENTERPRISES INC	COM	191219104	16146	761585	SH		Defined	31
COCA COLA ENTERPRISES INC	COM	191219104	76	3581	SH		Defined	32
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	552	23994	SH		Defined	31
COEUR D ALENE MINES CORP IDA	COM	192108504	41	2261	SH		Sole	1
COEUR D ALENE MINES CORP IDA	COM	192108504	1514	83836	SH		Sole	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	3766	208500	SH	Call	Defined	8
COEUR D ALENE MINES CORP IDA	OPT	192108504	-2500	-138400	SH	Put	Defined	8
COEUR D ALENE MINES CORP IDA	GDR	192108504	2	134	SH		Sole	9
COEUR D ALENE MINES CORP IDA	COM	192108504	379	20977	SH		Defined	31
COGDELL SPENCER INC	COM	19238U107	2	349	SH		Sole	8
COGDELL SPENCER INC	COM	19238U107	280	49500	SH		Defined	31
COGENT COMM GROUP INC	COM	19239V302	12	1217	SH		Sole	8
COGENT COMM GROUP INC	OPT	19239V302	1	100	SH	Call	Defined	8
COGENT INC	COM	19239Y108	1	55	SH		Sole	1
COGENT INC	COM	19239Y108	15	1396	SH		Sole	8
COGENT INC	OPT	19239Y108	279	26900	SH	Call	Defined	8
COGENT INC	OPT	19239Y108	-126	-12100	SH	Put	Defined	8
COGENT INC	COM	19239Y108	1727	166252	SH		Defined	31
COGNEX CORP	COM	192422103	19	1061	SH		Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	11691	257902	SH		Sole	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	10208	225200	SH	Call	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	OPT	192446102	-27275	-601700	SH	Put	Defined	8
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	56	1233	SH		Sole	9
COGO GROUP INC	COM	192448108	11	1434	SH		Sole	8
COGO GROUP INC	OPT	192448108	69	9300	SH	Call	Defined	8
COGO GROUP INC	OPT	192448108	-36	-4900	SH	Put	Defined	8
COGO GROUP INC	COM	192448108	201	27309	SH		Defined	31
COHEN & STEERS GLOBAL INC BL	UNIT	19248M103	3	225	SH		Sole	8
COHEN & STEERS INC	COM	19247A100	5	224	SH		Sole	8
COHEN & STEERS WRLDWD RLT IN	UNIT	19248J100	1	103	SH		Sole	8
COHERENT INC	COM	192479103	7	252	SH		Sole	8
COHU INC	COM	192576106	4	273	SH		Sole	8
COHU INC	OPT	192576106	98	7000	SH	Call	Defined	8
COHU INC	OPT	192576106	-52	-3700	SH	Put	Defined	8
COHU INC	COM	192576106	67	4831	SH		Defined	31
COINSTAR INC	COM	19259P300	2075	74705	SH		Sole	8
COINSTAR INC	OPT	19259P300	428	15400	SH	Call	Defined	8

COINSTAR INC	OPT	19259P300	-2159	-77700	SH	Put	Defined	8
COLDWATER CREEK INC	COM	193068103	134	30113	SH		Sole	8
COLDWATER CREEK INC	OPT	193068103	1934	433600	SH	Call	Defined	8
COLDWATER CREEK INC	OPT	193068103	-95	-21200	SH	Put	Defined	8
COLE KENNETH PRODTNS INC	COM	193294105	1	87	SH		Sole	8
COLE KENNETH PRODTNS INC	COM	193294105	45	4700	SH		Defined	31
COLFAX CORP	COM	194014106	606	50353	SH		Sole	8
COLFAX CORP	COM	194014106	28	2339	SH		Defined	31
COLGATE PALMOLIVE CO	COM	194162103	16708	203383	SH		Sole	1
COLGATE PALMOLIVE CO	COM	194162103	2459	29927	SH		Sole	8
COLGATE PALMOLIVE CO	OPT	194162103	33246	404700	SH	Call	Defined	8
COLGATE PALMOLIVE CO	OPT	194162103	-13514	-164500	SH	Put	Defined	8
COLGATE PALMOLIVE CO	COM	194162103	8312	101178	SH		Sole	9
COLGATE PALMOLIVE CO	OPT	194162103	0	0	SH	Call	Defined	9
COLGATE PALMOLIVE CO	OPT	194162103	-37	-445	SH	Put	Defined	9
COLGATE PALMOLIVE CO	COM	194162103	508	6187	SH		Defined	32
COLLECTIVE BRANDS INC	COM	19421W100	1099	48277	SH		Sole	8
COLLECTIVE BRANDS INC	OPT	19421W100	1448	63600	SH	Call	Defined	8
COLLECTIVE BRANDS INC	OPT	19421W100	-1072	-47100	SH	Put	Defined	8
COLLECTIVE BRANDS INC	COM	19421W100	2742	120441	SH		Defined	31
COLLECTORS UNIVERSE INC	COM	19421R200	2	200	SH		Sole	8
COLONIAL PPTYS TR	COM	195872106	11	972	SH		Sole	8
COLONIAL PPTYS TR	COM	195872106	337	28735	SH		Defined	31
COLONY FINL INC	COM	19624R106	3	168	SH		Sole	8
COLUMBIA BKG SYS INC	COM	197236102	5	328	SH		Sole	8
COLUMBIA LABS INC	COM	197779101	2	2200	SH		Sole	8
COLUMBIA SPORTSWEAR CO	COM	198516106	810	20756	SH		Sole	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	453	11600	SH	Call	Defined	8
COLUMBIA SPORTSWEAR CO	OPT	198516106	-894	-22900	SH	Put	Defined	8
COLUMBIA SPORTSWEAR CO	COM	198516106	144	3695	SH		Defined	31
COLUMBIA SPORTSWEAR CO	COM	198516106	19	496	SH		Defined	32
COLUMBUS MCKINNON CORP N Y	COM	199333105	3	220	SH		Sole	8
COLUMBUS MCKINNON CORP N Y	COM	199333105	170	12434	SH		Defined	31
COMBINATORX INC	COM	20010A103	60	72174	SH		Defined	31
COMCAST CORP NEW	COM	20030N101	31781	1884995	SH		Sole	1
COMCAST CORP NEW	COM	20030N101	6611	392127	SH		Sole	8
COMCAST CORP NEW	COM	20030N200	20348	1270966	SH		Sole	8
COMCAST CORP NEW	OPT	20030N101	5117	303500	SH	Call	Defined	8
COMCAST CORP NEW	OPT	20030N101	-6781	-402200	SH	Put	Defined	8
COMCAST CORP NEW	OPT	20030N200	4502	281200	SH	Call	Defined	8
COMCAST CORP NEW	OPT	20030N200	-3343	-208800	SH	Put	Defined	8
COMCAST CORP NEW	COM	20030N101	1231	73027	SH		Sole	9
COMCAST CORP NEW	COM	20030N200	19	1156	SH		Sole	9
COMCAST CORP NEW	COM	20030N101	76554	4540546	SH		Defined	31
COMCAST CORP NEW	COM	20030N200	18356	1146559	SH		Defined	31
COMCAST CORP NEW	COM	20030N101	70	4162	SH		Defined	32
COMERICA INC	COM	200340107	4460	150816	SH		Sole	8
COMERICA INC	OPT	200340107	3105	105000	SH	Call	Defined	8
COMERICA INC	OPT	200340107	-16225	-548700	SH	Put	Defined	8
COMERICA INC	COM	200340107	33	1115	SH		Sole	9
COMERICA INC	COM	200340107	109	3676	SH		Defined	32
COMFORT SYS USA INC	COM	199908104	6	451	SH		Sole	8
COMMERCE BANCSHARES INC	COM	200525103	38	970	SH		Sole	8
COMMERCE BANCSHARES INC	COM	200525103	4850	125250	SH		Defined	31
COMMERCE BANCSHARES INC	COM	200525103	37	946	SH		Defined	32
COMMERCIAL METALS CO	COM	201723103	314	20078	SH		Sole	8
COMMERCIAL METALS CO	OPT	201723103	531	33900	SH	Call	Defined	8
COMMERCIAL METALS CO	OPT	201723103	-385	-24600	SH	Put	Defined	8
COMMERCIAL METALS CO	COM	201723103	43	2756	SH		Sole	9
COMMERCIAL METALS CO	COM	201723103	1243	79442	SH		Defined	31
COMMERCIAL METALS CO	COM	201723103	22	1414	SH		Defined	32
COMMERCIAL VEH GROUP INC	COM	202608105	1	200	SH		Sole	8

COMMERCIAL VEH GROUP INC	COM	202608105	17	2759	SH		Defined	31
COMMSCOPE INC	COM	203372107	1	52	SH		Sole	8
COMMSCOPE INC	OPT	203372107	2770	104400	SH	Call	Defined	8
COMMSCOPE INC	OPT	203372107	-326	-12300	SH	Put	Defined	8
COMMSCOPE INC	COM	203372107	8799	331679	SH		Defined	31
COMMSCOPE INC	COM	203372107	11	402	SH		Defined	32
COMMUNICATIONS SYS INC	COM	203900105	1	73	SH		Sole	8
COMMUNITY BK SYS INC	COM	203607106	17	881	SH		Sole	8
COMMUNITY HEALTH SYS INC NEW	COM	203668108	923	25920	SH		Sole	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	1944	54600	SH	Call	Defined	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	-1185	-33300	SH	Put	Defined	8
COMMUNITY HEALTH SYS INC NEW	OPT	203668108	0	0	SH	Put	Defined	9
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2204	61901	SH		Defined	31
COMMUNITY HEALTH SYS INC NEW	COM	203668108	37	1037	SH		Defined	32
COMMUNITY TR BANCORP INC	COM	204149108	21	875	SH		Sole	8
COMMVAULT SYSTEMS INC	COM	204166102	12	489	SH		Sole	8
COMMVAULT SYSTEMS INC	OPT	204166102	438	18500	SH	Call	Defined	8
COMMVAULT SYSTEMS INC	OPT	204166102	-14	-600	SH	Put	Defined	8
COMMVAULT SYSTEMS INC	COM	204166102	243	10262	SH		Defined	31
COMPANHIA BRASILEIRA DE DIST	COM	20440T201	1921	25569	SH		Defined	31
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	61	600	SH		Sole	1
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	7010	69340	SH		Sole	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	3407	33700	SH	Call	Defined	8
COMPANHIA DE BEBIDAS DAS AME	OPT	20441W203	-9765	-96600	SH	Put	Defined	8
COMPANHIA DE BEBIDAS DAS AME	ADR	20441W203	185	1831	SH		Sole	9
COMPANHIA DE BEBIDAS DAS AME	COM	20441W203	627	6200	SH		Defined	31
COMPANHIA DE SANEAMENTO BASI	ADR	20441A102	22	550	SH		Sole	9
COMPANHIA ENERGETICA DE MINA	ADR	204409601	587	32525	SH		Sole	8
COMPANHIA ENERGETICA DE MINA	ADR	204409601	144	7989	SH		Sole	9
COMPANHIA ENERGETICA DE MINA	COM	204409601	4110	227554	SH		Defined	31
COMPANHIA PARANAENSE ENERG C	ADR	20441B407	143	6666	SH		Sole	8
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1315	61285	SH		Defined	31
COMPANHIA SIDERURGICA NACION	ADR	20440W105	3193	99995	SH		Sole	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	1262	39521	SH		Sole	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	3401	106500	SH	Call	Defined	8
COMPANHIA SIDERURGICA NACION	OPT	20440W105	-3318	-103900	SH	Put	Defined	8
COMPANHIA SIDERURGICA NACION	ADR	20440W105	3354	105055	SH		Sole	9
COMPANHIA SIDERURGICA NACION	COM	20440W105	21997	688900	SH		Defined	31
COMPANIA CERVECERIAS UNIDAS	ADR	204429104	177	4533	SH		Sole	8
COMPANIA CERVECERIAS UNIDAS	COM	204429104	1924	49300	SH		Defined	31
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	44	1317	SH		Sole	1
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	1582	47254	SH		Sole	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	6252	186800	SH	Call	Defined	8
COMPANIA DE MINAS BUENAVENTU	OPT	204448104	-4211	-125800	SH	Put	Defined	8
COMPANIA DE MINAS BUENAVENTU	COM	204448104	7759	231827	SH		Defined	31
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	7	576	SH		Sole	8
COMPASS MINERALS INTL INC	COM	20451N101	446	6642	SH		Sole	8
COMPASS MINERALS INTL INC	OPT	20451N101	2036	30300	SH	Call	Defined	8
COMPASS MINERALS INTL INC	OPT	20451N101	-2358	-35100	SH	Put	Defined	8
COMPASS MINERALS INTL INC	COM	20451N101	17	246	SH		Defined	32
COMPELLENT TECHNOLOGIES INC	COM	20452A108	25	1083	SH		Sole	8
COMPLETE PRODUCTION SERVICES	COM	20453E109	359	27624	SH		Sole	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	107	8200	SH	Call	Defined	8
COMPLETE PRODUCTION SERVICES	OPT	20453E109	-159	-12200	SH	Put	Defined	8
COMPLETE PRODUCTION SERVICES	COM	20453E109	1360	104600	SH		Defined	31
COMPUCREDIT HLDGS CORP	COM	20478T107	132	39704	SH		Sole	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	8	2500	SH	Call	Defined	8
COMPUCREDIT HLDGS CORP	OPT	20478T107	-270	-81000	SH	Put	Defined	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	5	112	SH		Sole	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	69	1500	SH	Call	Defined	8
COMPUTER PROGRAMS & SYS INC	OPT	205306103	-5	-100	SH	Put	Defined	8
COMPUTER PROGRAMS & SYS INC	COM	205306103	67	1457	SH		Defined	31

COMPUTER SCIENCES CORP	COM	205363104	232	4028	SH		Sole	8
COMPUTER SCIENCES CORP	OPT	205363104	2796	48600	SH	Call	Defined	8
COMPUTER SCIENCES CORP	OPT	205363104	-2710	-47100	SH	Put	Defined	8
COMPUTER SCIENCES CORP	COM	205363104	41	704	SH		Sole	9
COMPUTER SCIENCES CORP	COM	205363104	109	1889	SH		Defined	32
COMPUTER TASK GROUP INC	COM	205477102	1	175	SH		Sole	8
COMPUWARE CORP	COM	205638109	29	3964	SH		Sole	8
COMPUWARE CORP	OPT	205638109	69	9500	SH	Call	Defined	8
COMPUWARE CORP	OPT	205638109	-20	-2700	SH	Put	Defined	8
COMPUWARE CORP	COM	205638109	5	708	SH		Sole	9
COMPUWARE CORP	COM	205638109	5425	750307	SH		Defined	31
COMSCORE INC	COM	20564W105	4	252	SH		Sole	8
COMSTOCK RES INC	COM	205768203	140	3444	SH		Sole	8
COMSTOCK RES INC	OPT	205768203	1209	29800	SH	Call	Defined	8
COMSTOCK RES INC	OPT	205768203	-1412	-34800	SH	Put	Defined	8
COMSTOCK RES INC	COM	205768203	21	514	SH		Defined	32
COMSYS IT PARTNERS INC	COM	20581E104	2	175	SH		Sole	8
COMSYS IT PARTNERS INC	COM	20581E104	11733	1319841	SH		Defined	32
COMTECH TELECOMMUNICATIONS C	COM	205826209	649	18521	SH		Sole	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	869	24800	SH	Call	Defined	8
COMTECH TELECOMMUNICATIONS C	OPT	205826209	-533	-15200	SH	Put	Defined	8
COMTECH TELECOMMUNICATIONS C	COM	205826209	999	28505	SH		Defined	31
COMVERGE INC	COM	205859101	3	272	SH		Sole	8
CONAGRA FOODS INC	COM	205887102	302	13100	SH		Sole	1
CONAGRA FOODS INC	COM	205887102	1630	70723	SH		Sole	8
CONAGRA FOODS INC	OPT	205887102	636	27600	SH	Call	Defined	8
CONAGRA FOODS INC	OPT	205887102	-712	-30900	SH	Put	Defined	8
CONAGRA FOODS INC	COM	205887102	3373	146342	SH		Sole	9
CONAGRA FOODS INC	COM	205887102	13440	583100	SH		Defined	31
CONAGRA FOODS INC	COM	205887102	36	1579	SH		Defined	32
CONCEPTUS INC	COM	206016107	10	556	SH		Sole	8
CONCEPTUS INC	OPT	206016107	1291	68800	SH	Call	Defined	8
CONCEPTUS INC	OPT	206016107	-154	-8200	SH	Put	Defined	8
CONCHO RES INC	COM	20605P101	319	7100	SH		Sole	1
CONCHO RES INC	COM	20605P101	58	1297	SH		Sole	8
CONCHO RES INC	COM	20605P101	15	330	SH		Defined	32
CONCUR TECHNOLOGIES INC	COM	206708109	196	4575	SH		Sole	8
CONCUR TECHNOLOGIES INC	OPT	206708109	564	13200	SH	Call	Defined	8
CONCUR TECHNOLOGIES INC	OPT	206708109	-1043	-24400	SH	Put	Defined	8
CONCURRENT COMPUTER CORP NEW	COM	206710402	0	100	SH		Sole	8
CONEXANT SYSTEMS INC	COM	207142308	168	72331	SH		Defined	31
CONMED CORP	COM	207410101	26	1141	SH		Sole	8
CONMED CORP	OPT	207410101	103	4500	SH	Call	Defined	8
CONMED CORP	OPT	207410101	-82	-3600	SH	Put	Defined	8
CONNECTICUT WTR SVC INC	COM	207797101	2	98	SH		Sole	8
CONNS INC	COM	208242107	1	115	SH		Sole	8
CONOCOPHILLIPS	COM	20825C104	438	8585	SH		Sole	1
CONOCOPHILLIPS	COM	20825C104	53332	1044294	SH		Sole	8
CONOCOPHILLIPS	OPT	20825C104	62157	1217100	SH	Call	Defined	8
CONOCOPHILLIPS	OPT	20825C104	-65038	-1273500	SH	Put	Defined	8
CONOCOPHILLIPS	COM	20825C104	2115	41406	SH		Sole	9
CONOCOPHILLIPS	COM	20825C104	1105	21638	SH		Defined	32
CONSECO INC	COM	208464883	12	2352	SH		Sole	8
CONSECO INC	OPT	208464883	123	24600	SH	Call	Defined	8
CONSECO INC	COM	208464883	52	10351	SH		Defined	32
CONSOL ENERGY INC	COM	20854P109	14276	286676	SH		Sole	8
CONSOL ENERGY INC	OPT	20854P109	15393	309100	SH	Call	Defined	8
CONSOL ENERGY INC	OPT	20854P109	-26021	-522500	SH	Put	Defined	8
CONSOL ENERGY INC	COM	20854P109	734	14738	SH		Sole	9
CONSOLIDATED COMM HLDGS INC	COM	209034107	5	273	SH		Sole	8
CONSOLIDATED EDISON INC	COM	209115104	256	5636	SH		Sole	1
CONSOLIDATED EDISON INC	COM	209115104	592	13032	SH		Sole	8

CONSOLIDATED EDISON INC	OPT	209115104	11239	247400	SH	Call	Defined	8
CONSOLIDATED EDISON INC	OPT	209115104	-7028	-154700	SH	Put	Defined	8
CONSOLIDATED EDISON INC	COM	209115104	1594	35087	SH		Sole	9
CONSOLIDATED EDISON INC	COM	209115104	69	1509	SH		Defined	32
CONSOLIDATED GRAPHICS INC	COM	209341106	4	115	SH		Sole	8
CONSOLIDATED GRAPHICS INC	COM	209341106	116	3300	SH		Defined	31
CONSOLIDATED TOMOKA LD CO	COM	210226106	2	63	SH		Sole	8
CONSOLIDATED WATER CO INC	COM	G23773107	2	171	SH		Sole	8
CONSTANT CONTACT INC	COM	210313102	14	880	SH		Sole	8
CONSTANT CONTACT INC	COM	210313102	1898	118643	SH		Defined	31
CONSTELLATION BRANDS INC	COM	21036P108	3664	230000	SH		Sole	1
CONSTELLATION BRANDS INC	COM	21036P108	89	5592	SH		Sole	8
CONSTELLATION BRANDS INC	COM	21036P207	0	24	SH		Sole	8
CONSTELLATION BRANDS INC	OPT	21036P108	221	13900	SH	Call	Defined	8
CONSTELLATION BRANDS INC	OPT	21036P108	-331	-20800	SH	Put	Defined	8
CONSTELLATION BRANDS INC	COM	21036P108	14	860	SH		Sole	9
CONSTELLATION BRANDS INC	OPT	21036P108	0	0	SH	Put	Defined	9
CONSTELLATION BRANDS INC	COM	21036P108	12	776	SH		Defined	32
CONSTELLATION ENERGY GROUP I	COM	210371100	2	50	SH		Sole	1
CONSTELLATION ENERGY GROUP I	COM	210371100	3505	99673	SH		Sole	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	1055	30000	SH	Call	Defined	8
CONSTELLATION ENERGY GROUP I	OPT	210371100	-4006	-113900	SH	Put	Defined	8
CONSTELLATION ENERGY GROUP I	COM	210371100	119	3384	SH		Sole	9
CONSTELLATION ENERGY GROUP I	OPT	210371100	0	0	SH	Put	Defined	9
CONSTELLATION ENERGY GROUP I	COM	210371100	14897	423583	SH		Defined	31
CONSTELLATION ENERGY GROUP I	COM	210371100	91	2591	SH		Defined	32
CONTANGO OIL & GAS COMPANY	COM	21075N204	2772	58961	SH		Sole	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	757	16100	SH	Call	Defined	8
CONTANGO OIL & GAS COMPANY	OPT	21075N204	-550	-11700	SH	Put	Defined	8
CONTANGO OIL & GAS COMPANY	COM	21075N204	1880	39982	SH		Defined	31
CONTINENTAL AIRLS INC	COM	210795308	12573	701600	SH		Sole	1
CONTINENTAL AIRLS INC	COM	210795308	64	3586	SH		Sole	8
CONTINENTAL AIRLS INC	OPT	210795308	14246	795000	SH	Call	Defined	8
CONTINENTAL AIRLS INC	OPT	210795308	-11196	-624800	SH	Put	Defined	8
CONTINENTAL AIRLS INC	OPT	210795308	0	0	SH	Put	Defined	9
CONTINENTAL AIRLS INC	COM	210795308	11	597	SH		Defined	32
CONTINENTAL RESOURCES INC	COM	212015101	279	6516	SH		Sole	8
CONTINENTAL RESOURCES INC	OPT	212015101	2273	53000	SH	Call	Defined	8
CONTINENTAL RESOURCES INC	OPT	212015101	-3071	-71600	SH	Put	Defined	8
CONTINENTAL RESOURCES INC	COM	212015101	28	657	SH		Defined	32
CONTINUCARE CORP	COM	212172100	1	342	SH		Sole	8
CONVERGYS CORP	COM	212485106	18	1693	SH		Sole	8
CONVERGYS CORP	COM	212485106	4	366	SH		Sole	9
CONVERGYS CORP	COM	212485106	1506	140074	SH		Defined	31
CONVERGYS CORP	COM	212485106	22	2022	SH		Defined	32
CONVERTED ORGANICS INC	COM	21254S107	0	105	SH		Sole	1
CON-WAY INC	COM	205944101	573	16401	SH		Sole	8
CON-WAY INC	OPT	205944101	3418	97900	SH	Call	Defined	8
CON-WAY INC	OPT	205944101	-2789	-79900	SH	Put	Defined	8
CON-WAY INC	COM	205944101	12834	367623	SH		Defined	31
CON-WAY INC	COM	205944101	44	1252	SH		Defined	32
COOPER COS INC	COM	216648402	1123	29453	SH		Sole	8
COOPER COS INC	OPT	216648402	1361	35700	SH	Call	Defined	8
COOPER COS INC	OPT	216648402	-2813	-73800	SH	Put	Defined	8
COOPER COS INC	COM	216648402	511	13400	SH		Defined	31
COOPER INDUSTRIES PLC	COM	G24140108	2179	51100	SH		Sole	8
COOPER INDUSTRIES PLC	OPT	G24140108	870	20400	SH	Call	Defined	8
COOPER INDUSTRIES PLC	OPT	G24140108	-478	-11200	SH	Put	Defined	8
COOPER INDUSTRIES PLC	COM	G24140108	9	204	SH		Sole	9
COOPER TIRE & RUBR CO	COM	216831107	862	43000	SH		Sole	1
COOPER TIRE & RUBR CO	COM	216831107	215	10701	SH		Sole	8
COOPER TIRE & RUBR CO	COM	216831107	6083	303406	SH		Defined	31

COPA HOLDINGS SA	COM	P31076105	1	18	SH		Sole	8
COPANO ENERGY L L C	COM	217202100	6321	264374	SH		Sole	8
COPART INC	COM	217204106	38	1038	SH		Sole	8
COPART INC	OPT	217204106	1069	29200	SH	Call	Defined	8
COPART INC	OPT	217204106	-549	-15000	SH	Put	Defined	8
COPART INC	COM	217204106	6476	176855	SH		Defined	31
COPART INC	COM	217204106	11	289	SH		Defined	32
CORE LABORATORIES LP	BOND	21868FAB9	810	6860	SH		Sole	8
CORE LABORATORIES N V	COM	N22717107	10	86	SH		Sole	8
CORE LABORATORIES N V	OPT	N22717107	283	2400	SH	Call	Defined	8
CORE LABORATORIES N V	OPT	N22717107	-236	-2000	SH	Put	Defined	8
CORE MARK HOLDING CO INC	COM	218681104	4	112	SH		Sole	8
CORE MARK HOLDING CO INC	COM	218681104	40	1221	SH		Defined	32
CORINTHIAN COLLEGES INC	COM	218868107	142	10300	SH		Sole	1
CORINTHIAN COLLEGES INC	COM	218868107	1475	107106	SH		Sole	8
CORINTHIAN COLLEGES INC	OPT	218868107	1023	74300	SH	Call	Defined	8
CORINTHIAN COLLEGES INC	OPT	218868107	-4839	-351400	SH	Put	Defined	8
CORINTHIAN COLLEGES INC	COM	218868107	4447	322922	SH		Defined	31
CORN PRODS INTL INC	COM	219023108	138	4707	SH		Sole	8
CORN PRODS INTL INC	OPT	219023108	576	19700	SH	Call	Defined	8
CORN PRODS INTL INC	OPT	219023108	-257	-8800	SH	Put	Defined	8
CORN PRODS INTL INC	COM	219023108	608	20800	SH		Defined	31
CORN PRODS INTL INC	COM	219023108	26	903	SH		Defined	32
CORNELL COMPANIES INC	COM	219141108	3	129	SH		Sole	8
CORNELL COMPANIES INC	COM	219141108	365	16100	SH		Defined	31
CORNERSTONE THERAPEUTICS INC	COM	21924P103	0	77	SH		Sole	8
CORNERSTONE THERAPEUTICS INC	COM	21924P103	246	40353	SH		Defined	31
CORNING INC	COM	219350105	5539	286861	SH		Sole	1
CORNING INC	COM	219350105	6295	325971	SH		Sole	8
CORNING INC	OPT	219350105	27497	1424000	SH	Call	Defined	8
CORNING INC	OPT	219350105	-14067	-728500	SH	Put	Defined	8
CORNING INC	COM	219350105	5150	266718	SH		Sole	9
CORNING INC	OPT	219350105	0	0	SH	Call	Defined	9
CORNING INC	OPT	219350105	0	0	SH	Put	Defined	9
CORNING INC	COM	219350105	219	11355	SH		Defined	32
CORPBANCA	ADR	21987A209	7	159	SH		Sole	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	308	13506	SH		Sole	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	742	32500	SH	Call	Defined	8
CORPORATE EXECUTIVE BRD CO	OPT	21988R102	-500	-21900	SH	Put	Defined	8
CORPORATE EXECUTIVE BRD CO	COM	21988R102	108	4724	SH		Defined	31
CORPORATE OFFICE PPTYS TR	COM	22002T108	664	18128	SH		Sole	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	44	1200	SH	Call	Defined	8
CORPORATE OFFICE PPTYS TR	OPT	22002T108	-33	-900	SH	Put	Defined	8
CORPORATE OFFICE PPTYS TR	COM	22002T108	3	74	SH		Defined	31
CORPORATE OFFICE PPTYS TR	COM	22002T108	9	246	SH		Defined	32
CORRECTIONS CORP AMER NEW	COM	22025Y407	16	664	SH		Sole	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	263	10700	SH	Call	Defined	8
CORRECTIONS CORP AMER NEW	OPT	22025Y407	-201	-8200	SH	Put	Defined	8
CORRECTIONS CORP AMER NEW	COM	22025Y407	2861	116529	SH		Sole	9
CORRECTIONS CORP AMER NEW	COM	22025Y407	12	499	SH		Defined	32
CORRIENTE RES INC	COM	22027E409	485	59900	SH		Defined	31
CORUS ENTERTAINMENT INC	COM	220874101	970	51600	SH		Defined	31
CORVEL CORP	COM	221006109	3	84	SH		Sole	8
COSAN LTD	COM	G25343107	2	176	SH		Sole	8
COSAN LTD	OPT	G25343107	53	6100	SH	Call	Defined	8
COSAN LTD	OPT	G25343107	-26	-3000	SH	Put	Defined	8
COSTAR GROUP INC	COM	22160N109	39	931	SH		Sole	8
COSTCO WHSL CORP NEW	COM	22160K105	8413	142191	SH		Sole	8
COSTCO WHSL CORP NEW	OPT	22160K105	52129	881000	SH	Call	Defined	8
COSTCO WHSL CORP NEW	OPT	22160K105	-36259	-612800	SH	Put	Defined	8
COSTCO WHSL CORP NEW	COM	22160K105	57	955	SH		Sole	9
COSTCO WHSL CORP NEW	COM	22160K105	185	3123	SH		Defined	32

COTT CORP QUE	COM	22163N106	1695	206745	SH		Defined	31
COURIER CORP	COM	222660102	2	119	SH		Sole	8
COURIER CORP	COM	222660102	75	5288	SH		Defined	31
COUSINS PPTYS INC	COM	222795106	7	856	SH		Sole	8
COUSINS PPTYS INC	COM	222795106	81	10649	SH		Defined	31
COVANCE INC	COM	222816100	645	11821	SH		Sole	8
COVANCE INC	OPT	222816100	1255	23000	SH	Call	Defined	8
COVANCE INC	OPT	222816100	-2052	-37600	SH	Put	Defined	8
COVANCE INC	COM	222816100	423	7753	SH		Sole	9
COVANCE INC	COM	222816100	2909	53300	SH		Defined	31
COVANCE INC	COM	222816100	10	175	SH		Defined	32
COVANTA HLDG CORP	COM	22282E102	57788	3194473	SH		Sole	1
COVANTA HLDG CORP	BOND	22282EAA0	2245	124114	SH		Sole	8
COVANTA HLDG CORP	COM	22282E102	339	18746	SH		Sole	8
COVANTA HLDG CORP	OPT	22282E102	5	300	SH	Call	Defined	8
COVANTA HLDG CORP	OPT	22282E###	-##	-####	SH	Put	Defined	8
COVANTA HLDG CORP	COM	22282E102	176	9727	SH		Sole	9
COVANTA HLDG CORP	COM	22282E102	2103	116232	SH		Defined	31
COVANTA HLDG CORP	COM	22282E102	16	902	SH		Defined	32
COVENTRY HEALTH CARE INC	COM	222862104	4072	167647	SH		Sole	8
COVENTRY HEALTH CARE INC	OPT	222862104	2278	93800	SH	Call	Defined	8
COVENTRY HEALTH CARE INC	OPT	222862104	-1239	-51000	SH	Put	Defined	8
COVENTRY HEALTH CARE INC	COM	222862104	11	446	SH		Sole	9
COVENTRY HEALTH CARE INC	COM	222862104	1307	53800	SH		Defined	31
COVENTRY HEALTH CARE INC	COM	222862104	53	2181	SH		Defined	32
COVIDIEN PLC	COM	G2554F105	12784	266943	SH		Sole	8
COVIDIEN PLC	OPT	G2554F105	2284	47700	SH	Call	Defined	8
COVIDIEN PLC	OPT	G2554F105	-742	-15500	SH	Put	Defined	8
COVIDIEN PLC	COM	G2554F105	363	7578	SH		Sole	9
COWEN GROUP INC NEW	COM	223622101	11	1885	SH		Sole	8
COWEN GROUP INC NEW	COM	223622101	135	22813	SH		Defined	31
CP HOLDRS	COM	12616K106	7	63	SH		Sole	8
CPFL ENERGIA S A	ADR	126153105	20	323	SH		Sole	9
CPFL ENERGIA S A	COM	126153105	3033	49086	SH		Defined	31
CPI CORP	COM	125902106	4	360	SH		Sole	8
CPI INTERNATIONAL INC	COM	12618M100	2	187	SH		Sole	8
CPI INTERNATIONAL INC	COM	12618M100	72	5436	SH		Defined	31
CRA INTL INC	COM	12618T105	3	126	SH		Sole	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10	262	SH		Sole	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	5638	148400	SH	Call	Defined	8
CRACKER BARREL OLD CTRY STOR	OPT	22410J106	-1417	-37300	SH	Put	Defined	8
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5317	139946	SH		Defined	31
CRACKER BARREL OLD CTRY STOR	COM	22410J106	11	289	SH		Defined	32
CRANE CO	COM	224399105	1	28	SH		Sole	8
CRANE CO	COM	224399105	2355	76900	SH		Defined	31
CRANE CO	COM	224399105	36	1184	SH		Defined	32
CRAWFORD & CO	COM	224633107	1	345	SH		Sole	8
CRAWFORD & CO	COM	224633107	96	24372	SH		Defined	31
CRAY INC	COM	225223304	3	398	SH		Sole	8
CRAY INC	COM	225223304	84	13072	SH		Defined	31
CREDICORP LTD	COM	G2519Y108	18	238	SH		Sole	8
CREDIT ACCEP CORP MICH	COM	225310101	16	370	SH		Sole	8
CREDIT ACCEP CORP MICH	COM	225310101	560	13300	SH		Defined	31
CREDIT SUISSE GROUP	ADR	225401108	40	808	SH		Sole	1
CREDIT SUISSE GROUP	ADR	225401108	10	200	SH		Sole	8
CREDIT SUISSE GROUP	OPT	225401108	2124	43200	SH	Call	Defined	8
CREDIT SUISSE GROUP	OPT	225401108	-7187	-146200	SH	Put	Defined	8
CREDIT SUISSE GROUP	OPT	225401108	0	0	SH	Put	Defined	9
CREDIT SUISSE GROUP	COM	225401108	2129	43300	SH		Defined	31
CREDO PETE CORP	COM	225439207	1	84	SH		Sole	8
CREE INC	COM	225447101	443	7854	SH		Sole	8
CREE INC	OPT	225447101	17982	319000	SH	Call	Defined	8

CREE INC	OPT	225447101	-8523	-151200	SH	Put	Defined	8
CREE INC	COM	225447101	251	4458	SH		Sole	9
CREE INC	COM	225447101	25	446	SH		Defined	32
CRESUD S A C I F Y A	COM	226406106	585	40582	SH		Defined	31
CREXUS INVT CORP	COM	226553105	6	461	SH		Sole	8
CRH PLC	ADR	12626K203	1	47	SH		Sole	8
CRH PLC	COM	12626K203	1107	40500	SH		Defined	31
CROCS INC	COM	227046109	334	58121	SH		Sole	8
CROCS INC	OPT	227046109	1972	343000	SH	Call	Defined	8
CROCS INC	OPT	227046109	-1182	-205600	SH	Put	Defined	8
CROSS CTRY HEALTHCARE INC	COM	227483104	4	356	SH		Sole	8
CROSS CTRY HEALTHCARE INC	COM	227483104	10	976	SH		Defined	31
CROSS TIMBERS RTY TR	COM	22757R109	3	100	SH		Defined	31
CROSSTEX ENERGY INC	COM	22765Y104	3	472	SH		Sole	8
CROSSTEX ENERGY INC	COM	22765Y104	18	2919	SH		Defined	32
CROWN CASTLE INTL CORP	COM	228227104	920	23569	SH		Sole	8
CROWN CASTLE INTL CORP	OPT	228227104	4130	105800	SH	Call	Defined	8
CROWN CASTLE INTL CORP	OPT	228227104	-5559	-142400	SH	Put	Defined	8
CROWN CASTLE INTL CORP	COM	228227104	17	432	SH		Sole	9
CROWN CASTLE INTL CORP	COM	228227104	49	1258	SH		Defined	32
CROWN HOLDINGS INC	COM	228368106	1664	65058	SH		Sole	8
CROWN HOLDINGS INC	OPT	228368106	906	35400	SH	Call	Defined	8
CROWN HOLDINGS INC	OPT	228368106	-1860	-72700	SH	Put	Defined	8
CROWN HOLDINGS INC	COM	228368106	8	299	SH		Sole	9
CROWN HOLDINGS INC	COM	228368106	65	2522	SH		Defined	32
CROWN MEDIA HLDGS INC	COM	228411104	0	126	SH		Sole	8
CRUCELL N V	ADR	228769105	16	802	SH		Sole	8
CRUCELL N V	OPT	228769105	137	6800	SH	Call	Defined	8
CRUCELL N V	OPT	228769105	-63	-3100	SH	Put	Defined	8
CRUCELL N V	COM	228769105	1109	54978	SH		Defined	31
CRYOLIFE INC	COM	228903100	107	16744	SH		Sole	8
CRYOLIFE INC	COM	228903100	51	7916	SH		Defined	31
CRYSTALLEX INTL CORP	OPT	22942F101	3	9200	SH	Call	Defined	8
CSG SYS INTL INC	COM	126349109	14	709	SH		Sole	8
CSG SYS INTL INC	OPT	126349109	153	8000	SH	Call	Defined	8
CSG SYS INTL INC	COM	126349109	157	8211	SH		Defined	31
CSS INDS INC	COM	125906107	2	87	SH		Sole	8
CSS INDS INC	COM	125906107	125	6444	SH		Defined	31
CSX CORP	COM	126408103	123	2527	SH		Sole	1
CSX CORP	COM	126408103	4130	85179	SH		Sole	8
CSX CORP	OPT	126408103	39398	812500	SH	Call	Defined	8
CSX CORP	OPT	126408103	-40450	-834200	SH	Put	Defined	8
CSX CORP	COM	126408103	130	2684	SH		Sole	9
CSX CORP	COM	126408103	1901	39200	SH		Defined	31
CSX CORP	COM	126408103	150	3103	SH		Defined	32
CTC MEDIA INC	COM	12642X106	18	1218	SH		Sole	8
CTC MEDIA INC	COM	12642X106	2	147	SH		Defined	32
CTRIP COM INTL LTD	OPT	22943F100	4772	66400	SH	Call	Defined	8
CTRIP COM INTL LTD	OPT	22943F100	-4046	-56300	SH	Put	Defined	8
CTS CORP	COM	126501105	4	391	SH		Sole	8
CTS CORP	COM	126501105	454	47200	SH		Defined	31
CUBIC CORP	COM	229669106	14	382	SH		Sole	8
CUBIC CORP	COM	229669106	2421	64919	SH		Defined	31
CUBIC ENERGY INC	COM	229675103	0	325	SH		Sole	8
CUBIST PHARMACEUTICALS INC	COM	229678107	742	39133	SH		Sole	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	622	32800	SH	Call	Defined	8
CUBIST PHARMACEUTICALS INC	OPT	229678107	-785	-41400	SH	Put	Defined	8
CUBIST PHARMACEUTICALS INC	COM	229678107	925	48764	SH		Defined	31
CULLEN FROST BANKERS INC	COM	229899109	220	4399	SH		Sole	8
CULLEN FROST BANKERS INC	OPT	229899109	3005	60100	SH	Call	Defined	8
CULLEN FROST BANKERS INC	OPT	229899109	-1070	-21400	SH	Put	Defined	8
CULLEN FROST BANKERS INC	COM	229899109	5890	117806	SH		Defined	31

CULLEN FROST BANKERS INC	COM	229899109	39	787	SH		Defined	32
CUMBERLAND PHARMACEUTICALS I	COM	230770109	1	94	SH		Sole	8
CUMMINS INC	COM	231021106	49	1060	SH		Sole	1
CUMMINS INC	COM	231021106	7161	156158	SH		Sole	8
CUMMINS INC	OPT	231021106	11382	248200	SH	Call	Defined	8
CUMMINS INC	OPT	231021106	-15799	-344500	SH	Put	Defined	8
CUMMINS INC	COM	231021106	35	758	SH		Sole	9
CUMMINS INC	COM	231021106	3770	82200	SH		Defined	31
CUMMINS INC	COM	231021106	12	268	SH		Defined	32
CURIS INC	COM	231269101	2	744	SH		Sole	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	730	8100	SH	Call	Defined	8
CURRENCYSHARES AUSTRALIAN DL	OPT	23129U101	-1099	-12200	SH	Put	Defined	8
CURRENCYSHARES AUSTRALIAN DL	UNIT	23129U101	75	830	SH		Sole	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	3026	31900	SH	Call	Defined	8
CURRENCYSHARES CDN DLR TR	OPT	23129X105	-1034	-10900	SH	Put	Defined	8
CURRENCYSHARES EURO TR	OPT	23130C108	20265	141800	SH	Call	Defined	8
CURRENCYSHARES EURO TR	OPT	23130C108	-76914	-538200	SH	Put	Defined	8
CURRENCYSHARES EURO TR	UNIT	23130C108	4922	34441	SH		Sole	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	135	1400	SH	Call	Defined	8
CURRENCYSHARES SWISS FRANC T	OPT	23129V109	-58	-600	SH	Put	Defined	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	999	6200	SH	Call	Defined	8
CURRENCYSHS BRIT POUND STER	OPT	23129S106	-1772	-11000	SH	Put	Defined	8
CURRENCYSHS BRIT POUND STER	UNIT	23129S106	918	5700	SH		Sole	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	2132	20000	SH	Call	Defined	8
CURRENCYSHS JAPANESE YEN TR	OPT	23130A102	-18134	-170100	SH	Put	Defined	8
CURRENCYSHS JAPANESE YEN TR	UNIT	23130A102	1668	15644	SH		Sole	8
CURTISS WRIGHT CORP	COM	231561101	55	1753	SH		Sole	8
CURTISS WRIGHT CORP	COM	231561101	764	24400	SH		Defined	31
CURTISS WRIGHT CORP	COM	231561101	7	233	SH		Defined	32
CUTERA INC	COM	232109108	1	154	SH		Sole	8
CUTERA INC	OPT	232109108	6	700	SH	Call	Defined	8
CUTERA INC	OPT	232109108	-1	-100	SH	Put	Defined	8
CUTERA INC	COM	232109108	63	7446	SH		Defined	31
CVB FINL CORP	COM	126600105	473	54754	SH		Sole	8
CVR ENERGY INC	COM	12662P108	75	10917	SH		Sole	8
CVR ENERGY INC	OPT	12662P###	-##	-####	SH	Put	Defined	8
CVR ENERGY INC	COM	12662P108	557	81186	SH		Defined	31
CVR ENERGY INC	COM	12662P108	12	1793	SH		Defined	32
CVS CAREMARK CORPORATION	COM	126650100	583	18099	SH		Sole	1
CVS CAREMARK CORPORATION	COM	126650100	1405	43630	SH		Sole	8
CVS CAREMARK CORPORATION	OPT	126650100	73806	2291400	SH	Call	Defined	8
CVS CAREMARK CORPORATION	OPT	126650100	-25601	-794800	SH	Put	Defined	8
CVS CAREMARK CORPORATION	COM	126650100	716	22241	SH		Sole	9
CVS CAREMARK CORPORATION	OPT	126650100	0	0	SH	Put	Defined	9
CYBERONICS INC	COM	23251P102	229	11202	SH		Sole	8
CYBERONICS INC	OPT	23251P102	544	26600	SH	Call	Defined	8
CYBERONICS INC	OPT	23251P102	-164	-8000	SH	Put	Defined	8
CYBERONICS INC	COM	23251P102	355	17351	SH		Defined	31
CYBERSOURCE CORP	COM	23251J106	16	804	SH		Sole	8
CYMER INC	COM	232572107	343	8925	SH		Sole	8
CYMER INC	OPT	232572107	1493	38900	SH	Call	Defined	8
CYMER INC	OPT	232572107	-1128	-29400	SH	Put	Defined	8
CYNOSURE INC	COM	232577205	4	315	SH		Sole	8
CYNOSURE INC	COM	232577205	47	4100	SH		Defined	31
CYPRESS BIOSCIENCES INC	COM	232674507	435	75444	SH		Sole	8
CYPRESS BIOSCIENCES INC	OPT	232674507	705	122100	SH	Call	Defined	8
CYPRESS BIOSCIENCES INC	OPT	232674507	-603	-104500	SH	Put	Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1450	137309	SH		Sole	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	1019	96500	SH	Call	Defined	8
CYPRESS SEMICONDUCTOR CORP	OPT	232806109	-2315	-219200	SH	Put	Defined	8
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7	664	SH		Defined	32
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	3	192	SH		Sole	8

CYTEC INDS INC	COM	232820100	151	4152	SH		Sole	8
CYTEC INDS INC	OPT	232820100	586	16100	SH	Call	Defined	8
CYTEC INDS INC	OPT	232820100	-947	-26000	SH	Put	Defined	8
CYTEC INDS INC	COM	232820100	3396	93256	SH		Defined	31
CYTEC INDS INC	COM	232820100	39	1062	SH		Defined	32
CYTOKINETICS INC	COM	23282W100	9	3093	SH		Sole	8
CYTOKINETICS INC	COM	23282W100	314	107969	SH		Defined	31
CYTORI THERAPEUTICS INC	COM	23283K105	2	342	SH		Sole	8
CYTORI THERAPEUTICS INC	OPT	23283K105	-264	-43200	SH	Put	Defined	8
CYTORI THERAPEUTICS INC	COM	23283K105	369	60519	SH		Defined	31
D R HORTON INC	COM	23331A109	435	40000	SH		Sole	1
D R HORTON INC	COM	23331A109	5107	469857	SH		Sole	8
D R HORTON INC	OPT	23331A109	4065	374000	SH	Call	Defined	8
D R HORTON INC	OPT	23331A109	-5723	-526500	SH	Put	Defined	8
D R HORTON INC	COM	23331A109	10	927	SH		Sole	9
D R HORTON INC	OPT	23331A109	0	0	SH	Put	Defined	9
D R HORTON INC	COM	23331A109	83	7609	SH		Defined	32
DAIMLER AG	COM	D1668R123	2372	44506	SH		Sole	8
DAIMLER AG	OPT	D1668R123	4706	88300	SH	Call	Defined	8
DAIMLER AG	OPT	D1668R123	-9717	-182300	SH	Put	Defined	8
DAKTRONICS INC	COM	234264109	51	5535	SH		Sole	8
DAKTRONICS INC	OPT	234264109	28	3000	SH	Call	Defined	8
DAKTRONICS INC	OPT	234264109	-18	-2000	SH	Put	Defined	8
DAKTRONICS INC	COM	234264109	225	24447	SH		Defined	31
DANA HOLDING CORP	COM	235825205	1000	92271	SH		Sole	8
DANA HOLDING CORP	COM	235825205	4299	396600	SH		Defined	31
DANAHER CORP DEL	COM	235851102	99	1316	SH		Sole	1
DANAHER CORP DEL	BOND	235851AF9	8238	109552	SH		Sole	8
DANAHER CORP DEL	COM	235851102	489	6498	SH		Sole	8
DANAHER CORP DEL	OPT	235851102	24011	319300	SH	Call	Defined	8
DANAHER CORP DEL	OPT	235851102	-8475	-112700	SH	Put	Defined	8
DANAHER CORP DEL	COM	235851102	514	6836	SH		Sole	9
DANAHER CORP DEL	COM	235851102	123	1635	SH		Defined	32
DANAOS CORPORATION	COM	Y1968P105	1	127	SH		Sole	8
DANVERS BANCORP INC	COM	236442109	3	255	SH		Sole	8
DARDEN RESTAURANTS INC	COM	237194105	431	12279	SH		Sole	8
DARDEN RESTAURANTS INC	OPT	237194105	4605	131300	SH	Call	Defined	8
DARDEN RESTAURANTS INC	OPT	237194105	-3503	-99900	SH	Put	Defined	8
DARDEN RESTAURANTS INC	COM	237194105	125	3567	SH		Sole	9
DARLING INTL INC	COM	237266101	57	6859	SH		Sole	8
DARLING INTL INC	OPT	237266101	14	1700	SH	Call	Defined	8
DARLING INTL INC	OPT	237266101	-4	-500	SH	Put	Defined	8
DARLING INTL INC	COM	237266101	3109	370997	SH		Defined	31
DATALINK CORP	COM	237934104	1	200	SH		Sole	8
DAVITA INC	COM	23918K108	1117	19012	SH		Sole	8
DAVITA INC	OPT	23918K108	840	14300	SH	Call	Defined	8
DAVITA INC	OPT	23918K108	-2632	-44800	SH	Put	Defined	8
DAVITA INC	COM	23918K108	18	310	SH		Sole	9
DAVITA INC	COM	23918K108	5762	98100	SH		Defined	31
DAWSON GEOPHYSICAL CO	COM	239359102	124	5374	SH		Sole	8
DAWSON GEOPHYSICAL CO	COM	239359102	427	18465	SH		Defined	31
DCA TOTAL RETURN FD	UNIT	233066109	1	575	SH		Sole	8
DCP MIDSTREAM PARTNERS LP	COM	23311P100	1	28	SH		Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	12	2379	SH		Sole	8
DCT INDUSTRIAL TRUST INC	COM	233153105	1212	241481	SH		Defined	31
DDI CORP	COM	233162502	2	368	SH		Sole	8
DEALERTRACK HLDGS INC	COM	242309102	42	2237	SH		Sole	8
DEAN FOODS CO NEW	COM	242370104	15389	853065	SH		Sole	1
DEAN FOODS CO NEW	COM	242370104	428	23732	SH		Sole	8
DEAN FOODS CO NEW	OPT	242370104	94	5200	SH	Call	Defined	8
DEAN FOODS CO NEW	OPT	242370104	-489	-27100	SH	Put	Defined	8
DEAN FOODS CO NEW	COM	242370104	14	761	SH		Sole	9

DEAN FOODS CO NEW	OPT	242370104	0	0	SH	Put	Defined	9
DEAN FOODS CO NEW	COM	242370104	107	5930	SH		Defined	32
DECKERS OUTDOOR CORP	COM	243537107	6058	59557	SH		Sole	8
DECKERS OUTDOOR CORP	OPT	243537107	6276	61700	SH	Call	Defined	8
DECKERS OUTDOOR CORP	OPT	243537107	-11789	-115900	SH	Put	Defined	8
DECKERS OUTDOOR CORP	COM	243537107	18042	177371	SH		Defined	31
DEERE & CO	COM	244199105	1501	27748	SH		Sole	1
DEERE & CO	COM	244199105	3477	64273	SH		Sole	8
DEERE & CO	OPT	244199105	20781	384200	SH	Call	Defined	8
DEERE & CO	OPT	244199105	-55480	-1025700	SH	Put	Defined	8
DEERE & CO	COM	244199105	14710	271945	SH		Sole	9
DEERE & CO	COM	244199105	208	3842	SH		Defined	32
DEL MONTE FOODS CO	COM	24522P103	3	273	SH		Sole	8
DEL MONTE FOODS CO	COM	24522P103	341	30091	SH		Sole	9
DEL MONTE FOODS CO	COM	24522P103	664	58594	SH		Defined	31
DEL MONTE FOODS CO	COM	24522P103	28	2460	SH		Defined	32
DELAWARE INVTS DIV & INCOME	UNIT	245915103	1	136	SH		Sole	8
DELCATH SYS INC	COM	24661P104	2	382	SH		Sole	8
DELEK US HLDGS INC	COM	246647101	15	2210	SH		Sole	8
DELEK US HLDGS INC	COM	246647101	10	1457	SH		Defined	32
DELL INC	COM	24702R101	2699	187933	SH		Sole	1
DELL INC	COM	24702R101	6959	484601	SH		Sole	8
DELL INC	OPT	24702R101	15973	1112300	SH	Call	Defined	8
DELL INC	OPT	24702R101	-17865	-1244100	SH	Put	Defined	8
DELL INC	COM	24702R101	9363	652039	SH		Sole	9
DELL INC	OPT	24702R101	0	0	SH	Call	Defined	9
DELL INC	OPT	24702R101	0	0	SH	Put	Defined	9
DELL INC	COM	24702R101	279	19453	SH		Defined	32
DELPHI FINL GROUP INC	COM	247131105	45	2027	SH		Sole	8
DELPHI FINL GROUP INC	COM	247131105	524	23413	SH		Defined	31
DELTA AIR LINES INC DEL	COM	247361702	13	1126	SH		Sole	1
DELTA AIR LINES INC DEL	COM	247361702	1374	120717	SH		Sole	8
DELTA AIR LINES INC DEL	OPT	247361702	4553	400100	SH	Call	Defined	8
DELTA AIR LINES INC DEL	OPT	247361702	-4874	-428300	SH	Put	Defined	8
DELTA AIR LINES INC DEL	COM	247361702	3	253	SH		Sole	9
DELTA AIR LINES INC DEL	COM	247361702	141	12402	SH		Defined	32
DELTA PETE CORP	COM	247907207	143	137360	SH		Sole	8
DELTA PETE CORP	OPT	247907207	14	13100	SH	Call	Defined	8
DELTA PETE CORP	OPT	247907207	-71	-68600	SH	Put	Defined	8
DELTEK INC	COM	24784L105	2	213	SH		Sole	8
DELTEK INC	COM	24784L105	168	21625	SH		Defined	31
DELTIC TIMBER CORP	COM	247850100	10	222	SH		Sole	8
DELTIC TIMBER CORP	COM	247850100	577	12487	SH		Sole	9
DELUXE CORP	COM	248019101	11	756	SH		Sole	8
DELUXE CORP	COM	248019101	105	7122	SH		Sole	9
DELUXE CORP	COM	248019101	782	52900	SH		Defined	31
DELUXE CORP	COM	248019101	9	585	SH		Defined	32
DEMANDTEC INC	COM	24802R506	2	234	SH		Sole	8
DENBURY RES INC	COM	247916208	577	38985	SH		Sole	8
DENBURY RES INC	OPT	247916208	496	33500	SH	Call	Defined	8
DENBURY RES INC	OPT	247916208	-274	-18500	SH	Put	Defined	8
DENBURY RES INC	COM	247916208	11	743	SH		Sole	9
DENDREON CORP	COM	24823Q107	7069	269004	SH		Sole	8
DENDREON CORP	OPT	24823Q107	73870	2810900	SH	Call	Defined	8
DENDREON CORP	OPT	24823Q107	-32887	-1251400	SH	Put	Defined	8
DENDREON CORP	COM	24823Q107	8617	327900	SH		Defined	31
DENDREON CORP	COM	24823Q107	13	499	SH		Defined	32
DENNYS CORP	COM	24869P104	2	1122	SH		Sole	8
DENTSPLY INTL INC NEW	COM	249030107	1100	31267	SH		Sole	8
DENTSPLY INTL INC NEW	OPT	249030107	443	12600	SH	Call	Defined	8
DENTSPLY INTL INC NEW	OPT	249030107	-580	-16500	SH	Put	Defined	8
DENTSPLY INTL INC NEW	COM	249030107	16	451	SH		Sole	9

DENTSPLY INTL INC NEW	COM	249030107	407	11567	SH		Defined	31
DEPOMED INC	COM	249908104	10	3028	SH		Sole	8
DESARROLLADORA HOMEX S A DE	ADR	25030W100	600	17852	SH		Sole	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	7	200	SH	Call	Defined	8
DESARROLLADORA HOMEX S A DE	OPT	25030W100	-723	-21500	SH	Put	Defined	8
DESCARTES SYS GROUP INC	COM	249906108	353	59600	SH		Defined	31
DESTINATION MATERNITY CORP	COM	25065D100	1	56	SH		Sole	8
DEUTSCHE BANK AG	OPT	D18190898	3723	52500	SH	Call	Defined	8
DEUTSCHE BANK AG	OPT	D18190898	-2815	-39700	SH	Put	Defined	8
DEUTSCHE BANK AG	OPT	D18190898	0	0	SH	Put	Defined	9
DEUTSCHE BK AG LONDON BRH	UNIT	25154K809	3	50	SH		Sole	8
DEUTSCHE TELEKOM AG	ADR	251566105	3	185	SH		Sole	8
DEUTSCHE TELEKOM AG	COM	251566105	8385	570396	SH		Defined	31
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	85	9159	SH		Sole	1
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	76	8206	SH		Sole	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	569	61500	SH	Call	Defined	8
DEVELOPERS DIVERSIFIED RLTY	OPT	251591103	-676	-73000	SH	Put	Defined	8
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1	109	SH		Sole	9
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	29	3091	SH		Defined	32
DEVON ENERGY CORP NEW	COM	25179M103	469	6382	SH		Sole	1
DEVON ENERGY CORP NEW	COM	25179M103	8939	121619	SH		Sole	8
DEVON ENERGY CORP NEW	OPT	25179M103	15112	205600	SH	Call	Defined	8
DEVON ENERGY CORP NEW	OPT	25179M103	-32480	-441900	SH	Put	Defined	8
DEVON ENERGY CORP NEW	COM	25179M103	1423	19362	SH		Sole	9
DEVON ENERGY CORP NEW	COM	25179M103	1924	26182	SH		Defined	32
DEVRY INC DEL	COM	251893103	152	2672	SH		Sole	8
DEVRY INC DEL	OPT	251893103	1719	30300	SH	Call	Defined	8
DEVRY INC DEL	OPT	251893103	-1753	-30900	SH	Put	Defined	8
DEVRY INC DEL	COM	251893103	12	205	SH		Sole	9
DEXCOM INC	COM	252131107	12	1435	SH		Sole	8
DG FASTCHANNEL INC	COM	23326R109	18	641	SH		Sole	8
DG FASTCHANNEL INC	OPT	23326R109	120	4300	SH	Call	Defined	8
DG FASTCHANNEL INC	OPT	23326R###	-##	-####	SH	Put	Defined	8
DHT MARITIME INC	COM	Y2065G105	2	668	SH		Sole	8
DIAGEO P L C	ADR	25243Q205	80	1150	SH		Sole	8
DIAGEO P L C	OPT	25243Q205	7226	104100	SH	Call	Defined	8
DIAGEO P L C	OPT	25243Q205	-8378	-120700	SH	Put	Defined	8
DIAGEO P L C	COM	25243Q205	1147	16525	SH		Defined	31
DIAMOND FOODS INC	COM	252603105	26	742	SH		Sole	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	2	28	SH		Sole	8
DIAMOND HILL INVESTMENT GROU	COM	25264R207	32	500	SH		Defined	31
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	2	280	SH		Sole	8
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	136	18416	SH		Defined	31
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	68	690	SH		Sole	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5699	57906	SH		Sole	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	19192	195000	SH	Call	Defined	8
DIAMOND OFFSHORE DRILLING IN	OPT	25271C102	-18001	-182900	SH	Put	Defined	8
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1201	12207	SH		Sole	9
DIAMONDROCK HOSPITALITY CO	COM	252784301	10	1139	SH		Sole	8
DIAMONDROCK HOSPITALITY CO	COM	252784301	418	49300	SH		Defined	31
DIAMONDS TR	UNIT	252787106	30	290	SH		Sole	1
DIAMONDS TR	OPT	252787106	71184	684000	SH	Call	Defined	8
DIAMONDS TR	OPT	252787106	-111303	-1069500	SH	Put	Defined	8
DIAMONDS TR	UNIT	252787106	105609	1014784	SH		Sole	8
DIANA SHIPPING INC	COM	Y2066G104	1120	77353	SH		Sole	8
DIANA SHIPPING INC	OPT	Y2066G104	1011	69800	SH	Call	Defined	8
DIANA SHIPPING INC	OPT	Y2066G104	-1732	-119600	SH	Put	Defined	8
DICE HLDGS INC	COM	253017107	2	284	SH		Sole	8
DICE HLDGS INC	COM	253017107	731	111528	SH		Defined	31
DICKS SPORTING GOODS INC	COM	253393102	2571	103387	SH		Sole	8
DICKS SPORTING GOODS INC	OPT	253393102	1716	69000	SH	Call	Defined	8
DICKS SPORTING GOODS INC	OPT	253393102	-1261	-50700	SH	Put	Defined	8

DIEBOLD INC	COM	253651103	462	16249	SH		Sole	8
DIEBOLD INC	OPT	253651103	159	5600	SH	Call	Defined	8
DIEBOLD INC	OPT	253651103	-856	-30100	SH	Put	Defined	8
DIEBOLD INC	COM	253651103	35	1238	SH		Defined	32
DIEDRICH COFFEE INC	COM	253675201	1	35	SH		Sole	8
DIEDRICH COFFEE INC	COM	253675201	355	10200	SH		Defined	31
DIGI INTL INC	COM	253798102	3	287	SH		Sole	8
DIGI INTL INC	COM	253798102	105	11470	SH		Defined	31
DIGITAL RIV INC	COM	25388B104	12	444	SH		Sole	8
DIGITAL RIV INC	OPT	25388B104	3546	131400	SH	Call	Defined	8
DIGITAL RIV INC	OPT	25388B104	-1538	-57000	SH	Put	Defined	8
DIGITAL RIV INC	COM	25388B104	831	30800	SH		Defined	31
DIGITAL RLTY TR INC	COM	253868103	2	42	SH		Sole	8
DIGITAL RLTY TR INC	OPT	253868103	176	3500	SH	Call	Defined	8
DIGITAL RLTY TR INC	OPT	253868103	-25	-500	SH	Put	Defined	8
DIGITAL RLTY TR INC	COM	253868103	17438	346814	SH		Defined	31
DIGITAL RLTY TR INC	COM	253868103	17	330	SH		Defined	32
DIGITALGLOBE INC	COM	25389M877	216	8914	SH		Sole	8
DIGITALGLOBE INC	OPT	25389M877	416	17200	SH	Call	Defined	8
DIGITALGLOBE INC	OPT	25389M877	-416	-17200	SH	Put	Defined	8
DILLARDS INC	COM	254067101	923	50000	SH		Sole	1
DILLARDS INC	COM	254067101	438	23759	SH		Sole	8
DILLARDS INC	OPT	254067101	1030	55800	SH	Call	Defined	8
DILLARDS INC	OPT	254067101	-2432	-131800	SH	Put	Defined	8
DILLARDS INC	COM	254067101	1535	83200	SH		Defined	31
DIME CMNTY BANCSHARES	COM	253922108	4	301	SH		Sole	8
DINEEQUITY INC	COM	254423106	5	206	SH		Sole	8
DIODES INC	COM	254543101	34	1643	SH		Sole	8
DIODES INC	OPT	254543101	531	26000	SH	Call	Defined	8
DIODES INC	OPT	254543101	-431	-21100	SH	Put	Defined	8
DIONEX CORP	COM	254546104	37	506	SH		Sole	8
DIRECTV	COM	25490A101	10556	316517	SH		Sole	8
DIRECTV	OPT	25490A101	23595	707500	SH	Call	Defined	8
DIRECTV	OPT	25490A101	-12319	-369400	SH	Put	Defined	8
DIRECTV	COM	25490A101	146	4363	SH		Sole	9
DIRECTV	COM	25490A101	69237	2076058	SH		Defined	31
DIRECTV	COM	25490A101	207	6198	SH		Defined	32
DIREXION SHS ETF TR	OPT	25459W102	4486	28400	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W102	-5513	-34900	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W201	29	3300	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W###	-##	-####	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W300	10130	75400	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W300	-14725	-109600	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W409	233	46700	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W409	-453	-90800	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W490	9123	469530	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W490	-7709	-396740	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W516	33840	456500	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W516	-41416	-558700	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W524	180	7300	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W524	-256	-10400	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W532	1768	25900	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W532	-1809	-26500	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W540	206	6600	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W540	-346	-11100	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W557	103	1600	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W730	918	9500	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W730	-493	-5100	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W748	596	46600	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W748	-230	-18000	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W755	1682	11800	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W755	-5717	-40100	SH	Put	Defined	8

DIREXION SHS ETF TR	OPT	25459W789	321	4400	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W###	-##	-####	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W797	15	1000	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W797	-9	-600	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W839	740	75000	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W839	-1085	-110000	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W847	2919	68300	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W847	-3565	-83400	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W854	2024	118300	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W854	-571	-33400	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W862	3986	75900	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W862	-7068	-134600	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W870	808	71600	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W870	-231	-20500	SH	Put	Defined	8
DIREXION SHS ETF TR	OPT	25459W888	3012	75900	SH	Call	Defined	8
DIREXION SHS ETF TR	OPT	25459W888	-4412	-111200	SH	Put	Defined	8
DIREXION SHS ETF TR	UNIT	25459W102	412	2607	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W201	177	20305	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W300	1526	11355	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W409	849	170058	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W490	12406	638505	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W516	21897	295380	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W524	141	5724	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W532	209	3056	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W755	5171	36275	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W789	76	1043	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W797	16	1052	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W839	1806	183138	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W847	4672	109323	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W854	33	1933	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W862	1406	26778	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W870	151	13353	SH		Sole	8
DIREXION SHS ETF TR	UNIT	25459W888	143	3606	SH		Sole	8
DISCOVER FINL SVCS	COM	254709108	1279	86977	SH		Sole	8
DISCOVER FINL SVCS	OPT	254709108	4088	277900	SH	Call	Defined	8
DISCOVER FINL SVCS	OPT	254709108	-7265	-493900	SH	Put	Defined	8
DISCOVER FINL SVCS	COM	254709108	37	2482	SH		Sole	9
DISCOVER FINL SVCS	COM	254709108	6502	442002	SH		Defined	31
DISCOVER FINL SVCS	COM	254709108	47	3167	SH		Defined	32
DISCOVERY COMMUNICATNS NEW	COM	25470F302	4	156	SH		Sole	8
DISCOVERY COMMUNICATNS NEW	COM	25470F104	6	188	SH		Sole	9
DISCOVERY COMMUNICATNS NEW	COM	25470F302	2	63	SH		Sole	9
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1047	34128	SH		Defined	31
DISCOVERY COMMUNICATNS NEW	COM	25470F302	793	29902	SH		Defined	31
DISCOVERY COMMUNICATNS NEW	COM	25470F104	28	924	SH		Defined	32
DISCOVERY COMMUNICATNS NEW	COM	25470F302	32	1216	SH		Defined	32
DISCOVERY LABORATORIES INC N	COM	254668106	4	7119	SH		Sole	8
DISH NETWORK CORP	COM	25470M109	1039	50000	SH		Sole	1
DISH NETWORK CORP	COM	25470M109	763	36712	SH		Sole	8
DISH NETWORK CORP	OPT	25470M109	13143	632800	SH	Call	Defined	8
DISH NETWORK CORP	OPT	25470M109	-1747	-84100	SH	Put	Defined	8
DISH NETWORK CORP	COM	25470M109	6	297	SH		Sole	9
DISH NETWORK CORP	OPT	25470M109	0	0	SH	Put	Defined	9
DISH NETWORK CORP	COM	25470M109	714	34365	SH		Defined	31
DISH NETWORK CORP	COM	25470M109	110	5291	SH		Defined	32
DISNEY WALT CO	COM	254687106	337	10435	SH		Sole	1
DISNEY WALT CO	COM	254687106	30300	939537	SH		Sole	8
DISNEY WALT CO	OPT	254687106	25926	803900	SH	Call	Defined	8
DISNEY WALT CO	OPT	254687106	-10285	-318900	SH	Put	Defined	8
DISNEY WALT CO	COM	254687106	4750	147283	SH		Sole	9
DIVX INC	COM	255413106	2	381	SH		Sole	8
DIVX INC	COM	255413106	6	1127	SH		Defined	31

DOLAN MEDIA CO	COM	25659P402	9	835	SH		Sole	8
DOLBY LABORATORIES INC	COM	25659T107	1	28	SH		Sole	8
DOLBY LABORATORIES INC	OPT	25659T107	1461	30600	SH	Call	Defined	8
DOLBY LABORATORIES INC	OPT	25659T107	-1169	-24500	SH	Put	Defined	8
DOLBY LABORATORIES INC	COM	25659T107	11	226	SH		Defined	32
DOLE FOOD CO INC NEW	COM	256603101	78	6316	SH		Sole	8
DOLE FOOD CO INC NEW	COM	256603101	1862	150000	SH		Defined	32
DOLLAR FINL CORP	COM	256664103	28	1179	SH		Sole	8
DOLLAR FINL CORP	COM	256664103	344	14544	SH		Defined	31
DOLLAR GEN CORP NEW	COM	256677105	0	18	SH		Sole	8
DOLLAR GEN CORP NEW	COM	256677105	3	147	SH		Defined	32
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	101	3932	SH		Sole	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	1129	44100	SH	Call	Defined	8
DOLLAR THRIFTY AUTOMOTIVE GP	OPT	256743105	-54	-2100	SH	Put	Defined	8
DOLLAR TREE INC	COM	256746108	494	10232	SH		Sole	8
DOLLAR TREE INC	OPT	256746108	3140	65000	SH	Call	Defined	8
DOLLAR TREE INC	OPT	256746108	-2256	-46700	SH	Put	Defined	8
DOLLAR TREE INC	COM	256746108	3	69	SH		Sole	9
DOLLAR TREE INC	COM	256746108	7296	151062	SH		Defined	31
DOMINION RES BLACK WARRIOR T	COM	25746Q108	40	2800	SH		Defined	31
DOMINION RES INC VA NEW	COM	25746U109	1457	37434	SH		Sole	8
DOMINION RES INC VA NEW	OPT	25746U109	2927	75200	SH	Call	Defined	8
DOMINION RES INC VA NEW	OPT	25746U109	-4129	-106100	SH	Put	Defined	8
DOMINION RES INC VA NEW	COM	25746U109	1535	39441	SH		Sole	9
DOMINOS PIZZA INC	COM	25754A201	68	8129	SH		Sole	8
DOMINOS PIZZA INC	OPT	25754A201	106	12700	SH	Call	Defined	8
DOMINOS PIZZA INC	OPT	25754A###	-##	-####	SH	Put	Defined	8
DOMINOS PIZZA INC	COM	25754A201	90	10700	SH		Defined	31
DOMINOS PIZZA INC	COM	25754A201	31	3750	SH		Defined	32
DOMTAR CORP	COM	257559203	38	690	SH		Sole	8
DOMTAR CORP	COM	257559203	2763	49858	SH		Sole	9
DOMTAR CORP	COM	257559203	1347	24312	SH		Defined	31
DONALDSON INC	COM	257651109	2	44	SH		Sole	8
DONALDSON INC	OPT	257651109	225	5300	SH	Call	Defined	8
DONALDSON INC	OPT	257651109	-98	-2300	SH	Put	Defined	8
DONALDSON INC	COM	257651109	6476	152231	SH		Defined	31
DONALDSON INC	COM	257651109	24	564	SH		Defined	32
DONEGAL GROUP INC	COM	257701201	2	136	SH		Sole	8
DONNELLEY R R & SONS CO	COM	257867101	78	3492	SH		Sole	8
DONNELLEY R R & SONS CO	OPT	257867101	1929	86600	SH	Call	Defined	8
DONNELLEY R R & SONS CO	OPT	257867101	-1047	-47000	SH	Put	Defined	8
DONNELLEY R R & SONS CO	COM	257867101	129	5783	SH		Sole	9
DONNELLEY R R & SONS CO	COM	257867101	8852	397483	SH		Defined	31
DONNELLEY R R & SONS CO	COM	257867101	110	4949	SH		Defined	32
DORAL FINL CORP	COM	25811P886	1	277	SH		Sole	8
DORAL FINL CORP	COM	25811P886	0	30	SH		Defined	31
DORCHESTER MINERALS LP	COM	25820R105	6	295	SH		Defined	32
DORMAN PRODUCTS INC	COM	258278100	2	133	SH		Sole	8
DOT HILL SYS CORP	COM	25848T109	45	23578	SH		Defined	31
DOUBLE EAGLE PETE CO	COM	258570209	28	6496	SH		Defined	31
DOUBLE-TAKE SOFTWARE INC	COM	258598101	2	199	SH		Sole	8
DOUGLAS EMMETT INC	COM	25960P109	197	13800	SH		Defined	31
DOUGLAS EMMETT INC	COM	25960P109	7	520	SH		Defined	32
DOVER CORP	COM	260003108	1422	34165	SH		Sole	1
DOVER CORP	COM	260003108	185	4449	SH		Sole	8
DOVER CORP	OPT	260003108	583	14000	SH	Call	Defined	8
DOVER CORP	OPT	260003108	-720	-17300	SH	Put	Defined	8
DOVER CORP	COM	260003108	113	2713	SH		Sole	9
DOVER CORP	COM	260003108	10	233	SH		Defined	32
DOVER DOWNS GAMING & ENTMT I	COM	260095104	1	164	SH		Sole	8
DOVER DOWNS GAMING & ENTMT I	COM	260095104	53	14000	SH		Defined	31
DOW CHEM CO	COM	260543103	182	6576	SH		Sole	1

DOW CHEM CO	COM	260543103	3087	111733	SH		Sole	8
DOW CHEM CO	OPT	260543103	19869	719100	SH	Call	Defined	8
DOW CHEM CO	OPT	260543103	-35060	-1268900	SH	Put	Defined	8
DOW CHEM CO	COM	260543103	26469	957994	SH		Sole	9
DOW CHEM CO	COM	260543103	556	20133	SH		Defined	32
DPL INC	COM	233293109	32	1164	SH		Sole	8
DPL INC	COM	233293109	107	3883	SH		Sole	9
DPL INC	COM	233293109	8	306	SH		Defined	32
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	263	9300	SH		Sole	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1454	51363	SH		Sole	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	2674	94500	SH	Call	Defined	8
DR PEPPER SNAPPLE GROUP INC	OPT	26138E109	-640	-22600	SH	Put	Defined	8
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	698	24656	SH		Sole	9
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13	460	SH		Defined	32
DR REDDYS LABS LTD	ADR	256135203	116	4805	SH		Sole	8
DR REDDYS LABS LTD	OPT	256135203	2	100	SH	Call	Defined	8
DR REDDYS LABS LTD	OPT	256135203	-2	-100	SH	Put	Defined	8
DR REDDYS LABS LTD	COM	256135203	999	41255	SH		Defined	31
DRAGONWAVE INC	COM	26144M103	14	1200	SH		Sole	8
DRAGONWAVE INC	COM	26144M103	193	16800	SH		Defined	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1178	29480	SH		Sole	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	1754	43900	SH	Call	Defined	8
DREAMWORKS ANIMATION SKG INC	OPT	26153C103	-1550	-38800	SH	Put	Defined	8
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1932	48363	SH		Defined	31
DREAMWORKS ANIMATION SKG INC	COM	26153C103	12	311	SH		Defined	32
DRESS BARN INC	COM	261570105	1117	48368	SH		Sole	8
DRESS BARN INC	OPT	261570105	177	7647	SH	Call	Defined	8
DRESS BARN INC	OPT	261570105	-1566	-67800	SH	Put	Defined	8
DRESS BARN INC	COM	261570105	4915	212860	SH		Sole	9
DRESS BARN INC	COM	261570105	253	10968	SH		Defined	31
DRESSER-RAND GROUP INC	COM	261608103	736	23285	SH		Sole	8
DRESSER-RAND GROUP INC	OPT	261608103	329	10400	SH	Call	Defined	8
DRESSER-RAND GROUP INC	OPT	261608103	-648	-20500	SH	Put	Defined	8
DRESSER-RAND GROUP INC	COM	261608103	1214	38400	SH		Defined	31
DRESSER-RAND GROUP INC	COM	261608103	25	802	SH		Defined	32
DREW INDS INC	COM	26168L205	9	423	SH		Sole	8
DREW INDS INC	COM	26168L205	193	9334	SH		Defined	31
DRIL-QUIP INC	COM	262037104	36	639	SH		Sole	8
DRIL-QUIP INC	OPT	262037104	2361	41800	SH	Call	Defined	8
DRIL-QUIP INC	OPT	262037104	-1677	-29700	SH	Put	Defined	8
DRUGSTORE COM INC	COM	262241102	3	1013	SH		Sole	8
DRYSHIPS INC	COM	Y2109Q101	244	41915	SH		Sole	1
DRYSHIPS INC	COM	Y2109Q101	4157	714286	SH		Sole	8
DRYSHIPS INC	OPT	Y2109Q101	2962	509000	SH	Call	Defined	8
DRYSHIPS INC	OPT	Y2109Q101	-6303	-1083000	SH	Put	Defined	8
DSP GROUP INC	COM	23332B106	1	265	SH		Sole	8
DSP GROUP INC	COM	23332B106	50	8873	SH		Defined	31
DST SYS INC DEL	BOND	233326AB3	1140	26180	SH		Sole	8
DST SYS INC DEL	COM	233326107	693	15920	SH		Sole	8
DST SYS INC DEL	OPT	233326107	649	14900	SH	Call	Defined	8
DST SYS INC DEL	OPT	233326107	-3676	-84400	SH	Put	Defined	8
DST SYS INC DEL	COM	233326107	3	75	SH		Sole	9
DST SYS INC DEL	COM	233326107	4934	113304	SH		Defined	31
DST SYS INC DEL	COM	233326107	29	673	SH		Defined	32
DSW INC	COM	23334L102	824	31831	SH		Sole	8
DSW INC	OPT	23334L102	745	28800	SH	Call	Defined	8
DSW INC	OPT	23334L102	-704	-27200	SH	Put	Defined	8
DSW INC	COM	23334L102	1506	58200	SH		Defined	31
DTE ENERGY CO	COM	233331107	260	5960	SH		Sole	1
DTE ENERGY CO	COM	233331107	251	5754	SH		Sole	8
DTE ENERGY CO	OPT	233331107	667	15300	SH	Call	Defined	8
DTE ENERGY CO	OPT	233331107	-959	-22000	SH	Put	Defined	8

DTE ENERGY CO	COM	233331107	1318	30240	SH		Sole	9
DTE ENERGY CO	COM	233331107	30	690	SH		Defined	32
DTS INC	COM	23335C101	55	1603	SH		Sole	8
DU PONT E I DE NEMOURS & CO	COM	263534109	269	8000	SH		Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	9013	267678	SH		Sole	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	28987	860900	SH	Call	Defined	8
DU PONT E I DE NEMOURS & CO	OPT	263534109	-42226	-1254100	SH	Put	Defined	8
DU PONT E I DE NEMOURS & CO	COM	263534109	2837	84252	SH		Sole	9
DU PONT E I DE NEMOURS & CO	COM	263534109	325	9651	SH		Defined	32
DUCOMMUN INC DEL	COM	264147109	2	122	SH		Sole	8
DUCOMMUN INC DEL	COM	264147109	148	7900	SH		Defined	31
DUFF & PHELPS CORP NEW	COM	26433B107	7	389	SH		Sole	8
DUFF & PHELPS CORP NEW	COM	26433B107	1128	61800	SH		Defined	31
DUKE ENERGY CORP NEW	COM	26441C105	1	70	SH		Sole	1
DUKE ENERGY CORP NEW	COM	26441C105	596	34614	SH		Sole	8
DUKE ENERGY CORP NEW	OPT	26441C105	1977	114900	SH	Call	Defined	8
DUKE ENERGY CORP NEW	OPT	26441C105	-2186	-127000	SH	Put	Defined	8
DUKE ENERGY CORP NEW	COM	26441C105	1339	77800	SH		Sole	9
DUKE ENERGY CORP NEW	COM	26441C105	14	800	SH		Defined	32
DUKE REALTY CORP	COM	264411505	180	14766	SH		Sole	1
DUKE REALTY CORP	COM	264411505	2	124	SH		Sole	8
DUKE REALTY CORP	OPT	264411505	417	34300	SH	Call	Defined	8
DUKE REALTY CORP	OPT	264411505	-161	-13200	SH	Put	Defined	8
DUKE REALTY CORP	COM	264411505	133	10900	SH		Sole	9
DUKE REALTY CORP	COM	264411505	8501	698526	SH		Defined	31
DUKE REALTY CORP	COM	264411505	24	1956	SH		Defined	32
DUN & BRADSTREET CORP DEL NE	COM	26483E100	122	1445	SH		Sole	8
DUN & BRADSTREET CORP DEL NE	COM	26483E100	13	157	SH		Sole	9
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1465	17365	SH		Defined	31
DUOYUAN PRTG INC	COM	26605B109	1	101	SH		Sole	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	6	344	SH		Sole	8
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	201	11182	SH		Sole	9
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	479	26600	SH		Defined	31
DURECT CORP	COM	266605104	11	4494	SH		Sole	8
DURECT CORP	COM	266605104	124	50275	SH		Defined	31
DXP ENTERPRISES INC NEW	COM	233377407	1	91	SH		Sole	8
DXP ENTERPRISES INC NEW	COM	233377407	47	3566	SH		Defined	31
DYAX CORP	COM	26746E103	17	5139	SH		Sole	8
DYCOM INDS INC	COM	267475101	9	1155	SH		Sole	8
DYCOM INDS INC	OPT	267475101	11	1400	SH	Call	Defined	8
DYCOM INDS INC	OPT	267475101	-10	-1200	SH	Put	Defined	8
DYCOM INDS INC	COM	267475101	238	29578	SH		Defined	31
DYNAMEX INC	COM	26784F103	2	115	SH		Sole	8
DYNAMEX INC	COM	26784F103	48	2634	SH		Defined	31
DYNAMIC MATLS CORP	COM	267888105	5	250	SH		Sole	8
DYNAMIC MATLS CORP	COM	267888105	969	48351	SH		Defined	31
DYNAMICS RESH CORP	COM	268057106	1	101	SH		Sole	8
DYNAMICS RESH CORP	COM	268057106	76	7145	SH		Defined	31
DYNCORP INTL INC	COM	26817C101	4	286	SH		Sole	8
DYNEGY INC DEL	COM	26817G102	419	231673	SH		Sole	1
DYNEGY INC DEL	COM	26817G102	232	128031	SH		Sole	8
DYNEGY INC DEL	OPT	26817G102	64	35200	SH	Call	Defined	8
DYNEGY INC DEL	OPT	26817G102	-178	-98600	SH	Put	Defined	8
DYNEGY INC DEL	COM	26817G102	3	1510	SH		Sole	9
DYNEGY INC DEL	COM	26817G102	26	14265	SH		Defined	32
DYNEX CAP INC	COM	26817Q506	1	133	SH		Sole	8
DYNEX CAP INC	COM	26817Q506	367	42000	SH		Defined	31
E HOUSE CHINA HLDGS LTD	OPT	26852W103	667	36800	SH	Call	Defined	8
E HOUSE CHINA HLDGS LTD	OPT	26852W103	-596	-32900	SH	Put	Defined	8
E M C CORP MASS	COM	268648102	9476	542391	SH		Sole	1
E M C CORP MASS	BOND	268648AK8	7606	435385	SH		Sole	8
E M C CORP MASS	COM	268648102	8238	471549	SH		Sole	8

E M C CORP MASS	OPT	268648102	18260	1045200	SH	Call	Defined	8
E M C CORP MASS	OPT	268648102	-8969	-513400	SH	Put	Defined	8
E M C CORP MASS	COM	268648102	118	6729	SH		Sole	9
E M C CORP MASS	OPT	268648102	0	0	SH	Call	Defined	9
E M C CORP MASS	COM	268648102	60	3439	SH		Defined	32
E TRADE FINANCIAL CORP	COM	269246104	1764	1002507	SH		Sole	8
E TRADE FINANCIAL CORP	OPT	269246104	277	157300	SH	Call	Defined	8
E TRADE FINANCIAL CORP	OPT	269246104	-1840	-1045300	SH	Put	Defined	8
E TRADE FINANCIAL CORP	COM	269246104	8	4612	SH		Sole	9
EAGLE BANCORP INC MD	COM	268948106	2	178	SH		Sole	8
EAGLE BULK SHIPPING INC	COM	Y2187A101	682	137713	SH		Sole	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	23	4600	SH	Call	Defined	8
EAGLE BULK SHIPPING INC	OPT	Y2187A101	-714	-144200	SH	Put	Defined	8
EAGLE MATERIALS INC	COM	26969P108	1	24	SH		Sole	8
EAGLE MATERIALS INC	COM	26969P108	5	187	SH		Defined	32
EARTHLINK INC	COM	270321102	121	14616	SH		Sole	8
EARTHLINK INC	OPT	270321102	85	10200	SH	Call	Defined	8
EARTHLINK INC	OPT	270321102	-304	-36600	SH	Put	Defined	8
EARTHLINK INC	COM	270321102	145	17400	SH		Defined	31
EAST WEST BANCORP INC	COM	27579R104	120	7592	SH		Sole	8
EAST WEST BANCORP INC	COM	27579R104	1968	124565	SH		Defined	31
EASTERN CO	COM	276317104	1	70	SH		Sole	8
EASTERN INS HLDGS INC	COM	276534104	1	91	SH		Sole	8
EASTGROUP PPTY INC	COM	277276101	27	700	SH		Defined	31
EASTMAN CHEM CO	COM	277432100	2944	48870	SH		Sole	8
EASTMAN CHEM CO	OPT	277432100	2337	38800	SH	Call	Defined	8
EASTMAN CHEM CO	OPT	277432100	-8693	-144300	SH	Put	Defined	8
EASTMAN CHEM CO	COM	277432100	188	3116	SH		Sole	9
EASTMAN CHEM CO	COM	277432100	6355	105500	SH		Defined	31
EASTMAN CHEM CO	COM	277432100	42	705	SH		Defined	32
EASTMAN KODAK CO	COM	277461109	2903	687951	SH		Sole	1
EASTMAN KODAK CO	COM	277461109	770	182453	SH		Sole	8
EASTMAN KODAK CO	OPT	277461109	3677	871400	SH	Call	Defined	8
EASTMAN KODAK CO	OPT	277461109	-1283	-304000	SH	Put	Defined	8
EASTMAN KODAK CO	COM	277461109	8	1854	SH		Sole	9
EASTMAN KODAK CO	OPT	277461109	0	0	SH	Put	Defined	9
EASTMAN KODAK CO	COM	277461109	42	9949	SH		Defined	32
EATON CORP	COM	278058102	54	856	SH		Sole	1
EATON CORP	COM	278058102	999	15699	SH		Sole	8
EATON CORP	OPT	278058102	9670	152000	SH	Call	Defined	8
EATON CORP	OPT	278058102	-7755	-121900	SH	Put	Defined	8
EATON CORP	COM	278058102	1129	17745	SH		Sole	9
EATON CORP	OPT	278058102	0	0	SH	Put	Defined	9
EATON CORP	COM	278058102	3534	55551	SH		Defined	31
EATON CORP	COM	278058102	157	2462	SH		Defined	32
EATON VANCE CORP	COM	278265103	2	64	SH		Sole	8
EATON VANCE CORP	COM	278265103	6	208	SH		Sole	9
EATON VANCE CORP	COM	278265103	48	1567	SH		Defined	32
EATON VANCE CR OPPORTUNIT FD	UNIT	278271101	3	275	SH		Sole	8
EATON VANCE MUNI INCOME TRUS	UNIT	27826U108	2	138	SH		Sole	8
EATON VANCE SR INCOME TR	COM	27826S103	4	623	SH		Sole	8
EATON VANCE TAX MNG GBL DV E	UNIT	27829F108	3	239	SH		Sole	8
EATON VANCE TX MGD DIV EQ IN	UNIT	27828N102	2	165	SH		Sole	8
EBAY INC	COM	278642103	3400	144482	SH		Sole	8
EBAY INC	OPT	278642103	26982	1146700	SH	Call	Defined	8
EBAY INC	OPT	278642103	-28942	-1230000	SH	Put	Defined	8
EBAY INC	COM	278642103	113	4782	SH		Sole	9
EBAY INC	COM	278642103	2361	100331	SH		Defined	31
EBIX INC	COM	278715206	4	87	SH		Sole	8
ECHELON CORP	COM	27874N105	6	537	SH		Sole	8
ECHELON CORP	OPT	27874N105	194	16800	SH	Call	Defined	8
ECHELON CORP	OPT	27874N###	-##	-####	SH	Put	Defined	8

ECHELON CORP	COM	27874N105	39	3332	SH		Sole	9
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1	66	SH		Sole	8
ECHOSTAR CORP	COM	278768106	6	292	SH		Sole	8
ECHOSTAR CORP	OPT	278768106	298	14800	SH	Call	Defined	8
ECHOSTAR CORP	OPT	278768106	-125	-6200	SH	Put	Defined	8
ECHOSTAR CORP	COM	278768106	3	163	SH		Defined	32
ECLIPSYS CORP	COM	278856109	218	11792	SH		Sole	8
ECLIPSYS CORP	OPT	278856109	176	9500	SH	Call	Defined	8
ECLIPSYS CORP	OPT	278856109	-282	-15200	SH	Put	Defined	8
ECLIPSYS CORP	COM	278856109	1275	68870	SH		Defined	31
ECOLAB INC	COM	278865100	498	11163	SH		Sole	8
ECOLAB INC	OPT	278865100	575	12900	SH	Call	Defined	8
ECOLAB INC	OPT	278865100	-575	-12900	SH	Put	Defined	8
ECOLAB INC	COM	278865100	45	1009	SH		Sole	9
EDISON INTL	COM	281020107	247	7100	SH		Sole	1
EDISON INTL	COM	281020107	1526	43885	SH		Sole	8
EDISON INTL	OPT	281020107	3948	113500	SH	Call	Defined	8
EDISON INTL	OPT	281020107	-18771	-539700	SH	Put	Defined	8
EDISON INTL	COM	281020107	8262	237560	SH		Sole	9
EDISON INTL	COM	281020107	143	4104	SH		Defined	32
EDUCATION MGMT CORP NEW	COM	28140M103	0	12	SH		Sole	8
EDUCATION MGMT CORP NEW	OPT	28140M103	4	200	SH	Call	Defined	8
EDUCATION MGMT CORP NEW	COM	28140M103	2	99	SH		Defined	32
EDUCATION RLTY TR INC	COM	28140H104	5	1064	SH		Sole	8
EDUCATION RLTY TR INC	COM	28140H104	20	4064	SH		Sole	9
EDUCATION RLTY TR INC	COM	28140H104	1232	254600	SH		Defined	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	537	6180	SH		Sole	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	1876	21600	SH	Call	Defined	8
EDWARDS LIFESCIENCES CORP	OPT	28176E108	-2406	-27700	SH	Put	Defined	8
EHEALTH INC	COM	28238P109	9	572	SH		Sole	8
EHEALTH INC	COM	28238P109	230	14028	SH		Defined	31
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1	56	SH		Sole	8
EINSTEIN NOAH REST GROUP INC	COM	28257U104	62	6302	SH		Defined	31
EL PASO CORP	COM	28336L109	2093	212966	SH		Sole	1
EL PASO CORP	COM	28336L109	7081	720347	SH		Sole	8
EL PASO CORP	OPT	28336L109	947	96300	SH	Call	Defined	8
EL PASO CORP	OPT	28336L109	-3056	-310900	SH	Put	Defined	8
EL PASO CORP	COM	28336L109	667	67807	SH		Sole	9
EL PASO CORP	OPT	28336L109	0	0	SH	Put	Defined	9
EL PASO CORP	COM	28336L109	19165	1949600	SH		Defined	31
EL PASO CORP	COM	28336L109	7	697	SH		Defined	32
EL PASO ELEC CO	COM	283677854	25	1224	SH		Sole	8
EL PASO ELEC CO	COM	283677854	345	17014	SH		Defined	31
EL PASO ELEC CO	COM	283677854	17	822	SH		Defined	32
EL PASO PIPELINE PARTNERS L	COM	283702108	134	5162	SH		Sole	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	86	3300	SH	Call	Defined	8
EL PASO PIPELINE PARTNERS L	OPT	283702108	-239	-9200	SH	Put	Defined	8
ELAN PLC	ADR	284131208	1705	261513	SH		Sole	8
ELAN PLC	OPT	284131208	5200	797500	SH	Call	Defined	8
ELAN PLC	OPT	284131208	-2288	-350900	SH	Put	Defined	8
ELAN PLC	COM	284131208	7153	1097159	SH		Defined	31
ELDORADO GOLD CORP NEW	COM	284902103	88	6178	SH		Sole	1
ELDORADO GOLD CORP NEW	COM	284902103	2090	147482	SH		Sole	8
ELDORADO GOLD CORP NEW	OPT	284902103	1180	83300	SH	Call	Defined	8
ELDORADO GOLD CORP NEW	OPT	284902103	-1433	-101100	SH	Put	Defined	8
ELDORADO GOLD CORP NEW	COM	284902103	37	2600	SH		Sole	9
ELECTRO OPTICAL SCIENCES INC	COM	285192100	2	240	SH		Sole	8
ELECTRO OPTICAL SCIENCES INC	OPT	285192100	1653	160300	SH	Call	Defined	8
ELECTRO RENT CORP	COM	285218103	5	410	SH		Sole	8
ELECTRO SCIENTIFIC INDS	COM	285229100	18	1618	SH		Sole	8
ELECTRO SCIENTIFIC INDS	COM	285229100	300	27760	SH		Defined	31
ELECTRONIC ARTS INC	COM	285512109	7	400	SH		Sole	1

ELECTRONIC ARTS INC	COM	285512109	9295	523687	SH		Sole	8
ELECTRONIC ARTS INC	OPT	285512109	29524	1663300	SH	Call	Defined	8
ELECTRONIC ARTS INC	OPT	285512109	-4714	-265600	SH	Put	Defined	8
ELECTRONIC ARTS INC	COM	285512109	815	45931	SH		Sole	9
ELECTRONICS FOR IMAGING INC	COM	286082102	7	573	SH		Sole	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	390	30100	SH	Call	Defined	8
ELECTRONICS FOR IMAGING INC	OPT	286082102	-57	-4400	SH	Put	Defined	8
ELECTRONICS FOR IMAGING INC	COM	286082102	17	1321	SH		Defined	31
ELIZABETH ARDEN INC	COM	28660G106	4	279	SH		Sole	8
ELLIS PERRY INTL INC	COM	288853104	2	108	SH		Sole	8
ELOYALTY CORP	COM	290151307	1	77	SH		Sole	8
EMBOTELLADORA ANDINA S A	ADR	29081P204	12	686	SH		Sole	8
EMBOTELLADORA ANDINA S A	ADR	29081P303	3	152	SH		Sole	8
EMBOTELLADORA ANDINA S A	COM	29081P303	65	3200	SH		Defined	31
EMBRAER-EMPRESA BRASILEIRA D	ADR	29081M102	66	2994	SH		Sole	8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	179	8100	SH	Call	Defined	8
EMBRAER-EMPRESA BRASILEIRA D	OPT	29081M102	-166	-7500	SH	Put	Defined	8
EMC INS GROUP INC	COM	268664109	3	156	SH		Sole	8
EMCOR GROUP INC	COM	29084Q100	1	19	SH		Sole	1
EMCOR GROUP INC	COM	29084Q100	620	23040	SH		Sole	8
EMCOR GROUP INC	COM	29084Q100	1810	67269	SH		Defined	31
EMCOR GROUP INC	COM	29084Q100	40	1485	SH		Defined	32
EMCORE CORP	COM	290846104	1	989	SH		Sole	8
EMCORE CORP	OPT	290846104	-2	-2000	SH	Put	Defined	8
EMDEON INC	COM	29084T104	13	871	SH		Sole	8
EMDEON INC	OPT	29084T104	52	3400	SH	Call	Defined	8
EMDEON INC	OPT	29084T###	-##	-####	SH	Put	Defined	8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	101	1863	SH		Sole	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P102	206	3800	SH	Call	Defined	8
EMERGENCY MEDICAL SVCS CORP	OPT	29100P###	-##	-####	SH	Put	Defined	8
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	7034	129902	SH		Defined	31
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4	76	SH		Defined	32
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5	339	SH		Sole	8
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	602	44300	SH		Defined	31
EMERITUS CORP	COM	291005106	4	231	SH		Sole	8
EMERSON ELEC CO	COM	291011104	166	3904	SH		Sole	1
EMERSON ELEC CO	COM	291011104	1648	38685	SH		Sole	8
EMERSON ELEC CO	OPT	291011104	16461	386400	SH	Call	Defined	8
EMERSON ELEC CO	OPT	291011104	-9427	-221300	SH	Put	Defined	8
EMERSON ELEC CO	COM	291011104	1525	35804	SH		Sole	9
EMERSON ELEC CO	COM	291011104	2665	62547	SH		Defined	31
EMERSON ELEC CO	COM	291011104	425	9974	SH		Defined	32
EMPIRE DIST ELEC CO	COM	291641108	27	1466	SH		Sole	8
EMPIRE DIST ELEC CO	OPT	291641108	21	1100	SH	Call	Defined	8
EMPIRE DIST ELEC CO	OPT	291641108	-19	-1000	SH	Put	Defined	8
EMPIRE DIST ELEC CO	COM	291641108	232	12400	SH		Defined	31
EMPIRE RESORTS INC	COM	292052107	10	4621	SH		Defined	31
EMPLOYERS HOLDINGS INC	COM	292218104	15	979	SH		Sole	8
EMPLOYERS HOLDINGS INC	COM	292218104	57	3720	SH		Defined	31
EMPRESA DIST Y COMERCIAL NOR	COM	29244A102	62	7800	SH		Defined	31
EMPRESA NACIONAL DE ELCTRCID	ADR	29244T101	55	1095	SH		Sole	9
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	9365	186300	SH		Defined	31
EMPRESAS ICA S A DE CV	ADR	292448206	29	3100	SH		Sole	8
EMS TECHNOLOGIES INC	COM	26873N108	17	1178	SH		Sole	8
EMS TECHNOLOGIES INC	COM	26873N108	597	41160	SH		Defined	31
EMULEX CORP	COM	292475209	2285	209642	SH		Sole	8
EMULEX CORP	OPT	292475209	100	9200	SH	Call	Defined	8
EMULEX CORP	OPT	292475209	-1700	-156000	SH	Put	Defined	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	11	200	SH		Sole	8
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	42	790	SH		Defined	32
ENBRIDGE INC	OPT	29250N105	333	7200	SH	Call	Defined	8
ENBRIDGE INC	COM	29250N105	1285	27808	SH		Sole	9

ENCANA CORP	COM	292505104	43	1343	SH		Sole	1
ENCANA CORP	COM	292505104	4930	152203	SH		Sole	8
ENCANA CORP	OPT	292505104	2377	73400	SH	Call	Defined	8
ENCANA CORP	OPT	292505104	-6345	-195900	SH	Put	Defined	8
ENCANA CORP	COM	292505104	125	3873	SH		Sole	9
ENCORE ACQUISITION CO	COM	29255W100	1790	37283	SH		Sole	8
ENCORE ACQUISITION CO	OPT	29255W100	158	3300	SH	Call	Defined	8
ENCORE ACQUISITION CO	OPT	29255W100	-2271	-47300	SH	Put	Defined	8
ENCORE ACQUISITION CO	COM	29255W100	12	240	SH		Defined	32
ENCORE CAP GROUP INC	COM	292554102	3	157	SH		Sole	8
ENCORE CAP GROUP INC	COM	292554102	476	27350	SH		Defined	31
ENCORE WIRE CORP	COM	292562105	75	3553	SH		Sole	8
ENCORE WIRE CORP	OPT	292562105	335	15900	SH	Call	Defined	8
ENCORE WIRE CORP	OPT	292562105	-560	-26600	SH	Put	Defined	8
ENCORE WIRE CORP	COM	292562105	36	1700	SH		Defined	31
ENDEAVOUR INTL CORP	COM	29259G101	1	1338	SH		Sole	8
ENDEAVOUR SILVER CORP	COM	29258Y103	33	9100	SH		Defined	31
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	15507	755712	SH		Sole	1
ENDO PHARMACEUTICALS HLDGS I	BOND	29264FAA4	457	22260	SH		Sole	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1253	61074	SH		Sole	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	398	19400	SH	Call	Defined	8
ENDO PHARMACEUTICALS HLDGS I	OPT	29264F205	-1174	-57200	SH	Put	Defined	8
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2600	126718	SH		Defined	31
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	26	1289	SH		Defined	32
ENDOLOGIX INC	COM	29266S106	3	566	SH		Sole	8
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	23	628	SH		Sole	8
ENDURANCE SPECIALTY HLDGS LT	OPT	G30397106	-4	-100	SH	Put	Defined	8
ENER1 INC	COM	29267A203	5	790	SH		Sole	8
ENER1 INC	COM	29267A203	37	5904	SH		Sole	9
ENERGEN CORP	COM	29265N108	194	4140	SH		Sole	8
ENERGEN CORP	COM	29265N108	1	27	SH		Sole	9
ENERGEN CORP	COM	29265N108	8764	187267	SH		Defined	31
ENERGEN CORP	COM	29265N108	15	310	SH		Defined	32
ENERGIZER HLDGS INC	COM	29266R108	293	4783	SH		Sole	8
ENERGIZER HLDGS INC	OPT	29266R108	821	13400	SH	Call	Defined	8
ENERGIZER HLDGS INC	OPT	29266R108	-680	-11100	SH	Put	Defined	8
ENERGIZER HLDGS INC	COM	29266R108	1	21	SH		Sole	9
ENERGIZER HLDGS INC	COM	29266R108	2282	37235	SH		Defined	31
ENERGIZER HLDGS INC	COM	29266R108	18	299	SH		Defined	32
ENERGY CONVERSION DEVICES IN	COM	292659109	177	16726	SH		Sole	1
ENERGY CONVERSION DEVICES IN	COM	292659109	2147	203156	SH		Sole	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	1520	143800	SH	Call	Defined	8
ENERGY CONVERSION DEVICES IN	OPT	292659109	-3031	-286800	SH	Put	Defined	8
ENERGY CONVERSION DEVICES IN	COM	292659109	318	30122	SH		Sole	9
ENERGY PARTNERS LTD	COM	29270U303	0	2	SH		Sole	8
ENERGY RECOVERY INC	COM	29270J100	13	1891	SH		Sole	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	3	100	SH		Sole	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	865	28300	SH	Call	Defined	8
ENERGY TRANSFER EQUITY L P	OPT	29273V100	-685	-22400	SH	Put	Defined	8
ENERGY TRANSFER EQUITY L P	COM	29273V100	33	1075	SH		Defined	32
ENERGY TRANSFER PRTNRS L P	COM	29273R109	984	21875	SH		Sole	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	684	15200	SH	Call	Defined	8
ENERGY TRANSFER PRTNRS L P	OPT	29273R109	-2667	-59300	SH	Put	Defined	8
ENERGY TRANSFER PRTNRS L P	COM	29273R109	53	1169	SH		Defined	32
ENERGYSOLUTIONS INC	COM	292756202	13	1581	SH		Sole	8
ENERGYSOLUTIONS INC	COM	292756202	8	1000	SH		Sole	9
ENERGYSOLUTIONS INC	COM	292756202	2	200	SH		Defined	31
ENERGYSOLUTIONS INC	COM	292756202	8	975	SH		Defined	32
ENERNOC INC	COM	292764107	48	1564	SH		Sole	8
ENERNOC INC	COM	292764107	39	1287	SH		Sole	9
ENERPLUS RES FD	COM	29274D604	1494	65085	SH		Sole	8
ENERPLUS RES FD	OPT	29274D604	778	33900	SH	Call	Defined	8

ENERPLUS RES FD	OPT	29274D604	-3194	-139100	SH	Put	Defined	8
ENERPLUS RES FD	COM	29274D604	13590	591907	SH		Defined	31
ENERSIS S A	ADR	29274F104	3	114	SH		Sole	8
ENERSIS S A	ADR	29274F104	58	2527	SH		Sole	9
ENERSIS S A	COM	29274F104	13038	570346	SH		Defined	31
ENERSYS	COM	29275Y102	21	971	SH		Sole	8
ENERSYS	OPT	29275Y102	370	16900	SH	Call	Defined	8
ENERSYS	OPT	29275Y102	-398	-18200	SH	Put	Defined	8
ENERSYS	COM	29275Y102	516	23600	SH		Defined	31
ENERSYS	COM	29275Y102	13	585	SH		Defined	32
ENGLOBAL CORP	COM	293306106	1	220	SH		Sole	8
ENGLOBAL CORP	COM	293306106	91	28922	SH		Defined	31
ENI S P A	ADR	26874R108	1012	20000	SH		Sole	8
ENI S P A	COM	26874R108	18864	372732	SH		Defined	31
ENNIS INC	COM	293389102	12	700	SH		Sole	8
ENPRO INDS INC	COM	29355X107	11	431	SH		Sole	8
ENSIGN GROUP INC	COM	29358P101	2	129	SH		Sole	8
ENSTAR GROUP LIMITED	COM	G3075P101	20	277	SH		Sole	8
ENTEGRIS INC	COM	29362U104	8	1513	SH		Sole	8
ENTERGY CORP NEW	COM	29364G103	2049	25040	SH		Sole	1
ENTERGY CORP NEW	COM	29364G103	8975	109661	SH		Sole	8
ENTERGY CORP NEW	OPT	29364G103	2496	30500	SH	Call	Defined	8
ENTERGY CORP NEW	OPT	29364G103	-14109	-172400	SH	Put	Defined	8
ENTERGY CORP NEW	COM	29364G103	735	8981	SH		Sole	9
ENTERGY CORP NEW	OPT	29364G103	0	0	SH	Put	Defined	9
ENTERGY CORP NEW	COM	29364G103	868	10600	SH		Defined	31
ENTERGY CORP NEW	COM	29364G103	38	461	SH		Defined	32
ENTEROMEDICS INC	COM	29365M109	0	217	SH		Sole	8
ENTEROMEDICS INC	COM	29365M109	17	29557	SH		Defined	31
ENTERPRISE BANCORP INC MASS	COM	293668109	1	59	SH		Sole	8
ENTERPRISE FINL SVCS CORP	COM	293712105	1	133	SH		Sole	8
ENTERPRISE GP HLDGS L P	COM	293716106	81	2085	SH		Sole	8
ENTERPRISE GP HLDGS L P	OPT	293716106	249	6400	SH	Call	Defined	8
ENTERPRISE GP HLDGS L P	OPT	293716106	-436	-11200	SH	Put	Defined	8
ENTERPRISE GP HLDGS L P	COM	293716106	74	1911	SH		Defined	32
ENTERPRISE PRODS PARTNERS L	COM	293792107	567	18067	SH		Sole	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	463	14744	SH	Call	Defined	8
ENTERPRISE PRODS PARTNERS L	OPT	293792107	-2240	-71320	SH	Put	Defined	8
ENTERPRISE PRODS PARTNERS L	COM	293792107	251	7987	SH		Defined	32
ENTERRA ENERGY TR	COM	29381P102	28	13534	SH		Defined	31
ENTERTAINMENT PPTYS TR	COM	29380T105	17	489	SH		Sole	8
ENTERTAINMENT PPTYS TR	COM	29380T105	1485	42100	SH		Defined	31
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1708	502329	SH		Defined	32
ENTREMED INC	COM	29382F103	13	15978	SH		Defined	31
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1798	585728	SH		Sole	8
ENZO BIOCHEM INC	COM	294100102	8	1484	SH		Sole	8
ENZO BIOCHEM INC	OPT	294100102	115	21300	SH	Call	Defined	8
ENZO BIOCHEM INC	OPT	294100102	-5	-900	SH	Put	Defined	8
ENZON PHARMACEUTICALS INC	BOND	293904AE8	6912	656440	SH		Sole	8
ENZON PHARMACEUTICALS INC	COM	293904108	991	94139	SH		Sole	8
ENZON PHARMACEUTICALS INC	OPT	293904108	623	59200	SH	Call	Defined	8
ENZON PHARMACEUTICALS INC	OPT	293904108	-187	-17800	SH	Put	Defined	8
EOG RES INC	COM	26875P101	576	5922	SH		Sole	1
EOG RES INC	COM	26875P101	11767	120934	SH		Sole	8
EOG RES INC	OPT	26875P101	15665	161000	SH	Call	Defined	8
EOG RES INC	OPT	26875P101	-41751	-429100	SH	Put	Defined	8
EOG RES INC	COM	26875P101	73	750	SH		Sole	9
EPICOR SOFTWARE CORP	COM	29426L108	4	549	SH		Sole	8
EPICOR SOFTWARE CORP	COM	29426L108	141	18463	SH		Defined	31
EPIQ SYS INC	COM	26882D109	53	3777	SH		Sole	8
EPIQ SYS INC	OPT	26882D109	73	5200	SH	Call	Defined	8
EPIQ SYS INC	OPT	26882D109	-1	-100	SH	Put	Defined	8

EPLUS INC	COM	294268107	1	42	SH		Sole	8
EPOCH HOLDING CORP	COM	29428R103	2	150	SH		Sole	8
EPOCH HOLDING CORP	COM	29428R103	3	300	SH		Defined	31
EQT CORP	COM	26884L109	108	2457	SH		Sole	8
EQT CORP	OPT	26884L109	1805	41100	SH	Call	Defined	8
EQT CORP	OPT	26884L109	-1304	-29700	SH	Put	Defined	8
EQT CORP	COM	26884L109	27	608	SH		Sole	9
EQT CORP	OPT	26884L109	0	0	SH	Call	Defined	9
EQT CORP	COM	26884L109	1626	37026	SH		Defined	31
EQUIFAX INC	COM	294429105	99	3211	SH		Sole	8
EQUIFAX INC	COM	294429105	18	598	SH		Sole	9
EQUINIX INC	COM	29444U502	20388	192067	SH		Sole	1
EQUINIX INC	BOND	29444UAG1	134	1264	SH		Sole	8
EQUINIX INC	BOND	29444UAH9	7306	68823	SH		Sole	8
EQUINIX INC	COM	29444U502	10814	101870	SH		Sole	8
EQUINIX INC	OPT	29444U502	8768	82600	SH	Call	Defined	8
EQUINIX INC	OPT	29444U502	-14065	-132500	SH	Put	Defined	8
EQUINIX INC	COM	29444U502	18	165	SH		Defined	32
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	60	1194	SH		Sole	8
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1941	38455	SH		Defined	31
EQUITY ONE	COM	294752100	11	692	SH		Sole	8
EQUITY ONE	COM	294752100	177	10947	SH		Sole	9
EQUITY RESIDENTIAL	COM	29476L107	360	10667	SH		Sole	8
EQUITY RESIDENTIAL	OPT	29476L107	1902	56300	SH	Call	Defined	8
EQUITY RESIDENTIAL	OPT	29476L107	-1084	-32100	SH	Put	Defined	8
EQUITY RESIDENTIAL	COM	29476L107	4740	140331	SH		Sole	9
EQUITY RESIDENTIAL	COM	29476L107	0	9	SH		Defined	31
ERESEARCHTECHNOLOGY INC	COM	29481V108	3	496	SH		Sole	8
ERESEARCHTECHNOLOGY INC	COM	29481V108	393	65362	SH		Defined	31
ERICSSON L M TEL CO	OPT	294821608	1102	119900	SH	Call	Defined	8
ERICSSON L M TEL CO	OPT	294821608	-509	-55400	SH	Put	Defined	8
ERICSSON L M TEL CO	COM	294821608	2140	232825	SH		Defined	31
ERIE INDTY CO	COM	29530P102	5	116	SH		Sole	8
ERIE INDTY CO	COM	29530P102	37	948	SH		Defined	31
ERIE INDTY CO	COM	29530P102	31	807	SH		Defined	32
ERP OPER LTD PARTNERSHIP	BOND	26884AAV5	455	13466	SH		Sole	8
ESB FINL CORP	COM	26884F102	1	108	SH		Sole	8
ESCO TECHNOLOGIES INC	COM	296315104	22	604	SH		Sole	8
ESSA BANCORP INC	COM	29667D104	3	278	SH		Sole	8
ESSEX PPTY TR INC	COM	297178105	1	16	SH		Sole	8
ESSEX PPTY TR INC	OPT	297178105	360	4300	SH	Call	Defined	8
ESSEX PPTY TR INC	OPT	297178105	-75	-900	SH	Put	Defined	8
ESSEX PPTY TR INC	COM	297178105	2854	34114	SH		Sole	9
ESSEX PPTY TR INC	COM	297178105	3463	41400	SH		Defined	31
ESSEX PPTY TR INC	COM	297178105	11	126	SH		Defined	32
ESTERLINE TECHNOLOGIES CORP	COM	297425100	14	346	SH		Sole	8
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4039	99065	SH		Sole	9
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3234	79327	SH		Defined	31
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11	275	SH		Defined	32
ETHAN ALLEN INTERIORS INC	COM	297602104	4	287	SH		Sole	8
ETHAN ALLEN INTERIORS INC	COM	297602104	7	535	SH		Defined	32
EURONET WORLDWIDE INC	COM	298736109	85	3866	SH		Sole	8
EURONET WORLDWIDE INC	OPT	298736109	59	2700	SH	Call	Defined	8
EURONET WORLDWIDE INC	OPT	298736109	-224	-10200	SH	Put	Defined	8
EURONET WORLDWIDE INC	COM	298736109	2258	102878	SH		Defined	31
EUROSEAS LTD	COM	Y23592200	9	2393	SH		Sole	8
EUROSEAS LTD	OPT	Y23592200	63	16000	SH	Call	Defined	8
EUROSEAS LTD	OPT	Y23592200	-29	-7500	SH	Put	Defined	8
EV ENERGY PARTNERS LP	COM	26926V107	4	145	SH		Sole	8
EV3 INC	COM	26928A200	58	4343	SH		Sole	8
EV3 INC	COM	26928A200	482	36157	SH		Defined	31
EVERCORE PARTNERS INC	COM	29977A105	13	442	SH		Sole	8

EVEREST RE GROUP LTD	COM	G3223R108	219	2555	SH		Sole	8
EVEREST RE GROUP LTD	OPT	G3223R108	2365	27600	SH	Call	Defined	8
EVEREST RE GROUP LTD	OPT	G3223R108	-1611	-18800	SH	Put	Defined	8
EVEREST RE GROUP LTD	COM	G3223R108	415	4846	SH		Sole	9
EVERGREEN ENERGY INC	COM	30024B104	1	1530	SH		Sole	8
EVERGREEN ENERGY INC	COM	30024B104	57	169150	SH		Sole	9
EVERGREEN SOLAR INC	BOND	30033RAC2	0	52	SH		Sole	1
EVERGREEN SOLAR INC	COM	30033R108	114	75780	SH		Sole	8
EVERGREEN SOLAR INC	OPT	30033R108	399	264400	SH	Call	Defined	8
EVERGREEN SOLAR INC	OPT	30033R108	-77	-50900	SH	Put	Defined	8
EVERGREEN SOLAR INC	COM	30033R108	199	131894	SH		Sole	9
EVOLVING SYS INC	COM	30049R209	1	200	SH		Sole	8
EXACTECH INC	COM	30064E109	2	94	SH		Sole	8
EXACTECH INC	COM	30064E109	26	1500	SH		Defined	31
EXAR CORP	COM	300645108	3	412	SH		Sole	8
EXAR CORP	COM	300645108	184	25899	SH		Defined	31
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	954	154793	SH		Sole	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	144	23400	SH	Call	Defined	8
EXCEL MARITIME CARRIERS LTD	OPT	V3267N107	-983	-159600	SH	Put	Defined	8
EXCO RESOURCES INC	COM	269279402	35526	1673400	SH		Sole	1
EXCO RESOURCES INC	COM	269279402	2887	135978	SH		Sole	8
EXCO RESOURCES INC	OPT	269279402	5019	236400	SH	Call	Defined	8
EXCO RESOURCES INC	OPT	269279402	-2586	-121800	SH	Put	Defined	8
EXCO RESOURCES INC	COM	269279402	698	32895	SH		Defined	31
EXCO RESOURCES INC	COM	269279402	21	990	SH		Defined	32
EXELIXIS INC	COM	30161Q104	231	31300	SH		Sole	8
EXELIXIS INC	OPT	30161Q104	279	37900	SH	Call	Defined	8
EXELIXIS INC	OPT	30161Q104	-8270	-1122100	SH	Put	Defined	8
EXELIXIS INC	COM	30161Q104	447	60588	SH		Defined	31
EXELON CORP	COM	30161N101	9010	184371	SH		Sole	8
EXELON CORP	OPT	30161N101	2976	60900	SH	Call	Defined	8
EXELON CORP	OPT	30161N101	-11436	-234000	SH	Put	Defined	8
EXELON CORP	COM	30161N101	3134	64138	SH		Sole	9
EXELON CORP	COM	30161N101	67201	1375097	SH		Defined	31
EXELON CORP	COM	30161N101	175	3588	SH		Defined	32
EXIDE TECHNOLOGIES	COM	302051206	57	8083	SH		Sole	8
EXIDE TECHNOLOGIES	COM	302051206	20	2789	SH		Defined	32
EXLSERVICE HOLDINGS INC	COM	302081104	3	175	SH		Sole	8
EXPEDIA INC DEL	COM	30212P105	1117	43411	SH		Sole	8
EXPEDIA INC DEL	OPT	30212P105	7758	301500	SH	Call	Defined	8
EXPEDIA INC DEL	OPT	30212P105	-1598	-62100	SH	Put	Defined	8
EXPEDIA INC DEL	COM	30212P105	23	900	SH		Sole	9
EXPEDITORS INTL WASH INC	COM	302130109	925	26613	SH		Sole	8
EXPEDITORS INTL WASH INC	OPT	302130109	1370	39400	SH	Call	Defined	8
EXPEDITORS INTL WASH INC	OPT	302130109	-6676	-192000	SH	Put	Defined	8
EXPEDITORS INTL WASH INC	COM	302130109	32	907	SH		Sole	9
EXPEDITORS INTL WASH INC	COM	302130109	28876	830475	SH		Defined	31
EXPONENT INC	COM	30214U102	4	157	SH		Sole	8
EXPRESS SCRIPTS INC	COM	302182100	3300	38182	SH		Sole	8
EXPRESS SCRIPTS INC	OPT	302182100	47980	555200	SH	Call	Defined	8
EXPRESS SCRIPTS INC	OPT	302182100	-45250	-523600	SH	Put	Defined	8
EXPRESS SCRIPTS INC	COM	302182100	71	817	SH		Sole	9
EXPRESS SCRIPTS INC	COM	302182100	27906	322909	SH		Defined	31
EXPRESS SCRIPTS INC	COM	302182100	191	2207	SH		Defined	32
EXPRESSJET HOLDINGS INC	COM	30218U306	176	36500	SH		Defined	31
EXTERRAN HLDGS INC	COM	30225X103	1	34	SH		Sole	8
EXTERRAN HLDGS INC	COM	30225X103	28	1317	SH		Defined	32
EXTRA SPACE STORAGE INC	COM	30225T102	14	1185	SH		Sole	8
EXTRA SPACE STORAGE INC	COM	30225T102	275	23805	SH		Sole	9
EXTRA SPACE STORAGE INC	COM	30225T102	1232	106654	SH		Defined	31
EXTREME NETWORKS INC	COM	30226D106	3	1038	SH		Sole	8
EXXON MOBIL CORP	COM	30231G102	3612	52974	SH		Sole	1

EXXON MOBIL CORP	COM	30231G102	68954	1011205	SH		Sole	8
EXXON MOBIL CORP	OPT	30231G102	130973	1920700	SH	Call	Defined	8
EXXON MOBIL CORP	OPT	30231G102	-119414	-1751200	SH	Put	Defined	8
EXXON MOBIL CORP	COM	30231G102	16173	237171	SH		Sole	9
EXXON MOBIL CORP	OPT	30231G102	0	0	SH	Call	Defined	9
EXXON MOBIL CORP	OPT	30231G102	0	0	SH	Put	Defined	9
EXXON MOBIL CORP	COM	30231G102	2822	41388	SH		Defined	32
EZCHIP SEMICONDUCTOR LIMITED	COM	M4146Y108	1186	98133	SH		Sole	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	627	51900	SH	Call	Defined	8
EZCHIP SEMICONDUCTOR LIMITED	OPT	M4146Y108	-1045	-86400	SH	Put	Defined	8
EZCORP INC	COM	302301106	909	52845	SH		Sole	8
EZCORP INC	OPT	302301106	347	20200	SH	Call	Defined	8
EZCORP INC	OPT	302301106	-186	-10800	SH	Put	Defined	8
EZCORP INC	COM	302301106	306	17771	SH		Defined	31
F M C CORP	COM	302491303	292	5228	SH		Sole	8
F M C CORP	OPT	302491303	1790	32100	SH	Call	Defined	8
F M C CORP	OPT	302491303	-1366	-24500	SH	Put	Defined	8
F M C CORP	COM	302491303	19	345	SH		Sole	9
F5 NETWORKS INC	COM	315616102	10727	202509	SH		Sole	8
F5 NETWORKS INC	OPT	315616102	16172	305300	SH	Call	Defined	8
F5 NETWORKS INC	OPT	315616102	-11569	-218400	SH	Put	Defined	8
F5 NETWORKS INC	COM	315616102	18	340	SH		Defined	32
FACET BIOTECH CORP	COM	30303Q103	144	8198	SH		Sole	8
FACTSET RESH SYS INC	COM	303075105	1232	18707	SH		Sole	8
FACTSET RESH SYS INC	OPT	303075105	1350	20500	SH	Call	Defined	8
FACTSET RESH SYS INC	OPT	303075105	-883	-13400	SH	Put	Defined	8
FACTSET RESH SYS INC	COM	303075105	12	180	SH		Defined	32
FAIR ISAAC CORP	COM	303250104	67	3163	SH		Sole	8
FAIR ISAAC CORP	OPT	303250104	396	18600	SH	Call	Defined	8
FAIR ISAAC CORP	OPT	303250104	-452	-21200	SH	Put	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	170	17060	SH		Sole	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	1375	137600	SH	Call	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	OPT	303726103	-1307	-130800	SH	Put	Defined	8
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	25	2528	SH		Defined	32
FALCONSTOR SOFTWARE INC	COM	306137100	119	29409	SH		Sole	8
FAMILY DLR STORES INC	COM	307000109	1646	59150	SH		Sole	8
FAMILY DLR STORES INC	OPT	307000109	5210	187200	SH	Call	Defined	8
FAMILY DLR STORES INC	OPT	307000109	-2059	-74000	SH	Put	Defined	8
FAMILY DLR STORES INC	COM	307000109	95	3431	SH		Sole	9
FAMILY DLR STORES INC	COM	307000109	4144	148900	SH		Defined	31
FARMER BROS CO	COM	307675108	2	77	SH		Sole	8
FARMER BROS CO	COM	307675108	75	3785	SH		Defined	31
FARMERS CAP BK CORP	COM	309562106	1	77	SH		Sole	8
FARO TECHNOLOGIES INC	COM	311642102	4	196	SH		Sole	8
FARO TECHNOLOGIES INC	OPT	311642102	152	7100	SH	Call	Defined	8
FARO TECHNOLOGIES INC	OPT	311642102	-39	-1800	SH	Put	Defined	8
FASTENAL CO	COM	311900104	793	19035	SH		Sole	8
FASTENAL CO	OPT	311900104	1870	44900	SH	Call	Defined	8
FASTENAL CO	OPT	311900104	-2715	-65200	SH	Put	Defined	8
FASTENAL CO	COM	311900104	26	629	SH		Sole	9
FASTENAL CO	COM	311900104	5248	126038	SH		Defined	31
FBL FINL GROUP INC	COM	30239F106	3	155	SH		Sole	8
FBR CAPITAL MARKETS CORP	COM	30247C301	1	213	SH		Sole	8
FBR CAPITAL MARKETS CORP	COM	30247C301	78	12655	SH		Defined	31
FEDERAL HOME LN MTG CORP	COM	313400301	52	35200	SH		Sole	8
FEDERAL HOME LN MTG CORP	OPT	313400301	128	86900	SH	Call	Defined	8
FEDERAL HOME LN MTG CORP	OPT	313400301	-180	-122400	SH	Put	Defined	8
FEDERAL MOGUL CORP	COM	313549404	0	12	SH		Sole	8
FEDERAL MOGUL CORP	COM	313549404	1837	106205	SH		Defined	31
FEDERAL MOGUL CORP	COM	313549404	16	906	SH		Defined	32
FEDERAL NATL MTG ASSN	COM	313586109	18	15200	SH		Sole	8
FEDERAL NATL MTG ASSN	OPT	313586109	225	191100	SH	Call	Defined	8

FEDERAL NATL MTG ASSN	OPT	313586109	-93	-78500	SH	Put	Defined	8
FEDERAL NATL MTG ASSN	COM	313586109	74	62954	SH		Sole	9
FEDERAL REALTY INVT TR	COM	313747206	2	32	SH		Sole	8
FEDERAL REALTY INVT TR	COM	313747206	17	255	SH		Defined	32
FEDERAL SIGNAL CORP	COM	313855108	3	566	SH		Sole	8
FEDERAL SIGNAL CORP	OPT	313855108	4	700	SH	Call	Defined	8
FEDERAL SIGNAL CORP	COM	313855108	499	82966	SH		Defined	31
FEDERATED INVS INC PA	COM	314211103	78	2840	SH		Sole	8
FEDERATED INVS INC PA	COM	314211103	7	264	SH		Sole	9
FEDERATED INVS INC PA	COM	314211103	4818	175199	SH		Defined	31
FEDEX CORP	COM	31428X106	136	1625	SH		Sole	1
FEDEX CORP	COM	31428X106	38702	463775	SH		Sole	8
FEDEX CORP	OPT	31428X106	32345	387600	SH	Call	Defined	8
FEDEX CORP	OPT	31428X106	-40749	-488300	SH	Put	Defined	8
FEDEX CORP	COM	31428X106	612	7330	SH		Sole	9
FEDEX CORP	COM	31428X106	170	2038	SH		Defined	32
FEI CO	COM	30241L109	69	2937	SH		Sole	8
FEI CO	OPT	30241L109	568	24300	SH	Call	Defined	8
FEI CO	OPT	30241L109	-357	-15300	SH	Put	Defined	8
FEI CO	COM	30241L109	1107	47382	SH		Defined	31
FELCOR LODGING TR INC	COM	31430F101	3	755	SH		Sole	8
FELCOR LODGING TR INC	COM	31430F101	65	18126	SH		Sole	9
FELCOR LODGING TR INC	COM	31430F101	206	57100	SH		Defined	31
FEMALE HEALTH CO	COM	314462102	1	185	SH		Sole	8
FERRO CORP	COM	315405100	8	1003	SH		Sole	8
FERRO CORP	OPT	315405100	52	6300	SH	Call	Defined	8
FERRO CORP	OPT	315405100	-1	-100	SH	Put	Defined	8
FERRO CORP	COM	315405100	360	43647	SH		Defined	31
FERRO CORP	COM	315405100	23	2739	SH		Defined	32
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	3	171	SH		Sole	8
FIBRIA CELULOSE S A	ADR	31573A109	45	1958	SH		Sole	1
FIBRIA CELULOSE S A	ADR	31573A109	1	39	SH		Sole	8
FIBRIA CELULOSE S A	ADR	31573A109	221	9688	SH		Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	0	20	SH		Sole	1
FIDELITY NATIONAL FINANCIAL	COM	31620R105	732	54395	SH		Sole	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	54	4000	SH	Call	Defined	8
FIDELITY NATIONAL FINANCIAL	OPT	31620R105	-406	-30200	SH	Put	Defined	8
FIDELITY NATIONAL FINANCIAL	COM	31620R105	4	322	SH		Sole	9
FIDELITY NATIONAL FINANCIAL	COM	31620R105	637	47300	SH		Defined	31
FIDELITY NATIONAL FINANCIAL	COM	31620R105	89	6639	SH		Defined	32
FIDELITY NATL INFORMATION SV	COM	31620M106	185	7908	SH		Sole	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	1208	51550	SH	Call	Defined	8
FIDELITY NATL INFORMATION SV	OPT	31620M106	-349	-14900	SH	Put	Defined	8
FIDELITY NATL INFORMATION SV	COM	31620M106	33	1417	SH		Sole	9
FIFTH STREET FINANCE CORP	COM	31678A103	29	2681	SH		Sole	8
FIFTH THIRD BANCORP	COM	316773100	1427	146327	SH		Sole	8
FIFTH THIRD BANCORP	OPT	316773100	3069	314800	SH	Call	Defined	8
FIFTH THIRD BANCORP	OPT	316773100	-2748	-281800	SH	Put	Defined	8
FIFTH THIRD BANCORP	COM	316773100	113	11625	SH		Sole	9
FIFTH THIRD BANCORP	COM	316773100	198	20316	SH		Defined	32
FINANCIAL FED CORP	COM	317492106	8	300	SH		Sole	8
FINANCIAL FED CORP	COM	317492106	371	13500	SH		Defined	31
FINANCIAL INSTNS INC	COM	317585404	1	126	SH		Sole	8
FINISAR CORP	COM	31787A507	27	3037	SH		Sole	8
FINISAR CORP	OPT	31787A507	81	9100	SH	Call	Defined	8
FINISH LINE INC	COM	317923100	32	2549	SH		Sole	1
FINISH LINE INC	COM	317923100	415	33093	SH		Sole	8
FINISH LINE INC	OPT	317923100	528	42100	SH	Call	Defined	8
FINISH LINE INC	OPT	317923100	-156	-12400	SH	Put	Defined	8
FINISH LINE INC	COM	317923100	898	71580	SH		Defined	31
FIRST ACCEPTANCE CORP	COM	318457108	1	480	SH		Sole	8
FIRST AMERN CORP CALIF	COM	318522307	5	153	SH		Sole	8

FIRST AMERN CORP CALIF	OPT	318522307	1775	53600	SH	Call	Defined	8
FIRST AMERN CORP CALIF	OPT	318522307	-2291	-69200	SH	Put	Defined	8
FIRST AMERN CORP CALIF	COM	318522307	2	59	SH		Sole	9
FIRST AMERN CORP CALIF	COM	318522307	583	17622	SH		Defined	31
FIRST AMERN CORP CALIF	COM	318522307	77	2338	SH		Defined	32
FIRST BANCORP INC ME	COM	31866P102	2	101	SH		Sole	8
FIRST BANCORP N C	COM	318910106	2	171	SH		Sole	8
FIRST BANCORP P R	COM	318672102	2	940	SH		Sole	8
FIRST BUSEY CORP	COM	319383105	12	3163	SH		Sole	8
FIRST CALIFORNIA FINANCIAL G	COM	319395109	0	66	SH		Sole	8
FIRST CASH FINL SVCS INC	COM	31942D107	6	265	SH		Sole	8
FIRST CASH FINL SVCS INC	COM	31942D107	2275	102526	SH		Defined	31
FIRST CMNTY BANCSHARES INC N	COM	31983A103	2	164	SH		Sole	8
FIRST COMWLTH FINL CORP PA	COM	319829107	7	1536	SH		Sole	8
FIRST COMWLTH FINL CORP PA	COM	319829107	68	14596	SH		Defined	31
FIRST COMWLTH FINL CORP PA	COM	319829107	10	2212	SH		Defined	32
FIRST CTZNS BANCSHARES INC N	COM	31946M103	17	104	SH		Sole	8
FIRST CTZNS BANCSHARES INC N	COM	31946M103	42	259	SH		Defined	32
FIRST DEFIANCE FINL CORP	COM	32006W106	1	94	SH		Sole	8
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	1	213	SH		Sole	8
FIRST FINL BANCORP OH	COM	320209109	90	6198	SH		Sole	8
FIRST FINL BANKSHARES	COM	32020R109	40	741	SH		Sole	8
FIRST FINL CORP IND	COM	320218100	4	136	SH		Sole	8
FIRST FINL HLDGS INC	COM	320239106	5	385	SH		Sole	8
FIRST FINL SVC CORP	COM	32022D108	0	49	SH		Sole	8
FIRST HORIZON NATL CORP	COM	320517105	870	64921	SH		Sole	8
FIRST HORIZON NATL CORP	OPT	320517105	675	50400	SH	Call	Defined	8
FIRST HORIZON NATL CORP	OPT	320517105	-316	-23600	SH	Put	Defined	8
FIRST HORIZON NATL CORP	COM	320517105	9	659	SH		Sole	9
FIRST HORIZON NATL CORP	COM	320517105	20	1500	SH		Defined	32
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	637	121740	SH		Sole	1
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5	990	SH		Sole	8
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	50	9492	SH		Sole	9
FIRST LONG IS CORP	COM	320734106	2	63	SH		Sole	8
FIRST MARBLEHEAD CORP	COM	320771108	2	723	SH		Sole	8
FIRST MERCHANTS CORP	COM	320817109	1	248	SH		Sole	8
FIRST MERCURY FINANCIAL CORP	COM	320841109	3	223	SH		Sole	8
FIRST MERCURY FINANCIAL CORP	COM	320841109	505	36800	SH		Defined	31
FIRST MIDWEST BANCORP DEL	COM	320867104	7	639	SH		Sole	8
FIRST MIDWEST BANCORP DEL	COM	320867104	4	400	SH		Sole	9
FIRST MIDWEST BANCORP DEL	COM	320867104	19	1747	SH		Defined	32
FIRST NIAGARA FINL GP INC	COM	33582V108	7	534	SH		Sole	8
FIRST NIAGARA FINL GP INC	COM	33582V108	57	4109	SH		Sole	9
FIRST NIAGARA FINL GP INC	COM	33582V108	7956	571927	SH		Defined	31
FIRST NIAGARA FINL GP INC	COM	33582V108	26	1880	SH		Defined	32
FIRST POTOMAC RLTY TR	COM	33610F109	4	349	SH		Sole	8
FIRST POTOMAC RLTY TR	COM	33610F109	94	7485	SH		Sole	9
FIRST POTOMAC RLTY TR	COM	33610F109	1203	95675	SH		Defined	31
FIRST SOLAR INC	COM	336433107	72	530	SH		Sole	1
FIRST SOLAR INC	COM	336433107	1702	12570	SH		Sole	8
FIRST SOLAR INC	OPT	336433107	70327	519400	SH	Call	Defined	8
FIRST SOLAR INC	OPT	336433107	-94117	-695100	SH	Put	Defined	8
FIRST SOLAR INC	COM	336433107	598	4415	SH		Sole	9
FIRST SOLAR INC	OPT	336433107	0	0	SH	Put	Defined	9
FIRST SOLAR INC	COM	336433107	58	432	SH		Defined	32
FIRST SOUTH BANCORP INC VA	COM	33646W100	2	198	SH		Sole	8
FIRST TR ABERDEEN GLBL OPP F	UNIT	337319107	8	501	SH		Sole	8
FIRST TR ACTIVE DIVID INCOME	UNIT	33731L100	3	199	SH		Sole	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	769	43700	SH	Call	Defined	8
FIRST TR ISE REVERE NAT GAS	OPT	33734J102	-102	-5800	SH	Put	Defined	8
FIRST TR ISE REVERE NAT GAS	UNIT	33734J102	80	4533	SH		Sole	8
FIRST TR STRAT HGH INC FD II	UNIT	33735C106	1	238	SH		Sole	8

FIRST TR/FOUR CRNRS SR FLOAT	UNIT	33733U108	0	37	SH		Sole	8
FIRSTENERGY CORP	COM	337932107	362	7800	SH		Sole	8
FIRSTENERGY CORP	OPT	337932107	2578	55500	SH	Call	Defined	8
FIRSTENERGY CORP	OPT	337932107	-1412	-30400	SH	Put	Defined	8
FIRSTENERGY CORP	COM	337932107	552	11878	SH		Sole	9
FIRSTENERGY CORP	COM	337932107	44	947	SH		Defined	32
FIRSTMERIT CORP	COM	337915102	19	961	SH		Sole	8
FIRSTMERIT CORP	COM	337915102	63	3149	SH		Sole	9
FIRSTSERVICE CORP	COM	33761N109	99	5200	SH		Defined	31
FISERV INC	COM	337738108	2	48	SH		Sole	1
FISERV INC	COM	337738108	3502	72236	SH		Sole	8
FISERV INC	OPT	337738108	1290	26600	SH	Call	Defined	8
FISERV INC	OPT	337738108	-7616	-157100	SH	Put	Defined	8
FISERV INC	COM	337738108	30	625	SH		Sole	9
FISHER COMMUNICATIONS INC	COM	337756209	1	66	SH		Sole	8
FISHER COMMUNICATIONS INC	COM	337756209	127	7797	SH		Defined	31
FISHER SCIENTIFIC INTL INC	BOND	338032AX3	8625	180846	SH		Sole	8
FLAGSTAR BANCORP INC	COM	337930101	0	800	SH		Sole	8
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	19	1754	SH		Sole	8
FLAHERTY & CRMN/CLYMR PFD SE	UNIT	338478100	4	295	SH		Sole	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	66	8900	SH	Call	Defined	8
FLAMEL TECHNOLOGIES SA	OPT	338488109	-175	-23700	SH	Put	Defined	8
FLANDERS CORP	COM	338494107	1	196	SH		Sole	8
FLEXTRONICS INTL LTD	COM	Y2573F102	1170	160000	SH		Sole	1
FLEXTRONICS INTL LTD	BOND	33938EAL1	1066	145765	SH		Sole	8
FLEXTRONICS INTL LTD	COM	Y2573F102	1284	175653	SH		Sole	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	3546	485100	SH	Call	Defined	8
FLEXTRONICS INTL LTD	OPT	Y2573F102	-1349	-184600	SH	Put	Defined	8
FLEXTRONICS INTL LTD	COM	Y2573F102	125	17127	SH		Sole	9
FLIR SYS INC	COM	302445101	344	10500	SH		Sole	1
FLIR SYS INC	COM	302445101	1247	38100	SH		Sole	8
FLIR SYS INC	OPT	302445101	946	28900	SH	Call	Defined	8
FLIR SYS INC	OPT	302445101	-1218	-37200	SH	Put	Defined	8
FLIR SYS INC	COM	302445101	21	627	SH		Sole	9
FLOTEK INDS INC DEL	COM	343389102	0	180	SH		Sole	8
FLOTEK INDS INC DEL	OPT	343389102	8	5900	SH	Call	Defined	8
FLOTEK INDS INC DEL	OPT	343389102	-11	-8500	SH	Put	Defined	8
FLOW INTL CORP	COM	343468104	1	465	SH		Sole	8
FLOW INTL CORP	COM	343468104	244	79255	SH		Defined	31
FLOWERS FOODS INC	COM	343498101	3	124	SH		Sole	8
FLOWERS FOODS INC	OPT	343498101	126	5300	SH	Call	Defined	8
FLOWERS FOODS INC	COM	343498101	5213	219415	SH		Defined	31
FLOWERS FOODS INC	COM	343498101	8	331	SH		Defined	32
FLOWSERVE CORP	COM	34354P105	9	100	SH		Sole	1
FLOWSERVE CORP	COM	34354P105	126	1333	SH		Sole	8
FLOWSERVE CORP	OPT	34354P105	9604	101600	SH	Call	Defined	8
FLOWSERVE CORP	OPT	34354P105	-7733	-81800	SH	Put	Defined	8
FLOWSERVE CORP	COM	34354P105	16	172	SH		Sole	9
FLOWSERVE CORP	COM	34354P105	16906	178839	SH		Defined	31
FLOWSERVE CORP	COM	34354P105	39	408	SH		Defined	32
FLUOR CORP NEW	COM	343412102	251	5574	SH		Sole	1
FLUOR CORP NEW	COM	343412102	15460	343257	SH		Sole	8
FLUOR CORP NEW	OPT	343412102	14327	318100	SH	Call	Defined	8
FLUOR CORP NEW	OPT	343412102	-22056	-489700	SH	Put	Defined	8
FLUOR CORP NEW	COM	343412102	1158	25712	SH		Sole	9
FLUOR CORP NEW	COM	343412102	9060	201146	SH		Defined	31
FLUOR CORP NEW	COM	343412102	65	1445	SH		Defined	32
FLUSHING FINL CORP	COM	343873105	4	349	SH		Sole	8
FMC TECHNOLOGIES INC	COM	30249U101	411	7103	SH		Sole	8
FMC TECHNOLOGIES INC	OPT	30249U101	1163	20100	SH	Call	Defined	8
FMC TECHNOLOGIES INC	OPT	30249U101	-1232	-21300	SH	Put	Defined	8
FMC TECHNOLOGIES INC	COM	30249U101	21	365	SH		Sole	9

FNB CORP PA	COM	302520101	22	3254	SH		Sole	8
FNB CORP PA	COM	302520101	47	6955	SH		Sole	9
FOCUS MEDIA HLDG LTD	OPT	34415V109	7990	504100	SH	Call	Defined	8
FOCUS MEDIA HLDG LTD	OPT	34415V109	-788	-49700	SH	Put	Defined	8
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	2389	49898	SH		Sole	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	1116	23300	SH	Call	Defined	8
FOMENTO ECONOMICO MEXICANO S	OPT	344419106	-699	-14600	SH	Put	Defined	8
FOMENTO ECONOMICO MEXICANO S	COM	344419106	10677	223002	SH		Defined	31
FOOT LOCKER INC	COM	344849104	434	38980	SH		Sole	8
FOOT LOCKER INC	OPT	344849104	339	30400	SH	Call	Defined	8
FOOT LOCKER INC	OPT	344849104	-891	-80000	SH	Put	Defined	8
FOOT LOCKER INC	COM	344849104	4350	390529	SH		Defined	31
FORCE PROTECTION INC	COM	345203202	4	818	SH		Sole	8
FORCE PROTECTION INC	OPT	345203202	193	37000	SH	Call	Defined	8
FORCE PROTECTION INC	OPT	345203202	-283	-54300	SH	Put	Defined	8
FORCE PROTECTION INC	COM	345203202	265	50860	SH		Defined	31
FORD MTR CO DEL	COM	345370860	216	21588	SH		Sole	1
FORD MTR CO DEL	BOND	345370CF5	21754	2175436	SH		Sole	8
FORD MTR CO DEL	BOND	345370CN8	8176	817635	SH		Sole	8
FORD MTR CO DEL	COM	345370860	24268	2426766	SH		Sole	8
FORD MTR CO DEL	OPT	345370860	39267	3926700	SH	Call	Defined	8
FORD MTR CO DEL	OPT	345370860	-56539	-5653900	SH	Put	Defined	8
FORD MTR CO DEL	COM	345370860	354	35381	SH		Sole	9
FORD MTR CO DEL	OPT	345370860	0	0	SH	Put	Defined	9
FORD MTR CO DEL	COM	345370860	104420	10442000	SH		Defined	31 1
FORD MTR CO DEL	COM	345370860	1126	112641	SH		Defined	32
FORD MTR CO DEL	COM	345370860	32720	3272042	SH		Sole	34
FOREST CITY ENTERPRISES INC	COM	345550107	3764	319554	SH		Sole	1
FOREST CITY ENTERPRISES INC	COM	345550107	1	60	SH		Sole	8
FOREST CITY ENTERPRISES INC	COM	345550107	785	66600	SH		Defined	31
FOREST CITY ENTERPRISES INC	COM	345550107	6	470	SH		Defined	32
FOREST LABS INC	COM	345838106	8978	279598	SH		Sole	8
FOREST LABS INC	OPT	345838106	2376	74000	SH	Call	Defined	8
FOREST LABS INC	OPT	345838106	-2675	-83300	SH	Put	Defined	8
FOREST LABS INC	COM	345838106	29	899	SH		Sole	9
FOREST LABS INC	COM	345838106	4089	127332	SH		Defined	31
FOREST OIL CORP	COM	346091705	5634	253199	SH		Sole	1
FOREST OIL CORP	COM	346091705	1322	59438	SH		Sole	8
FOREST OIL CORP	OPT	346091705	2172	97600	SH	Call	Defined	8
FOREST OIL CORP	OPT	346091705	-2608	-117200	SH	Put	Defined	8
FOREST OIL CORP	COM	346091705	3285	147626	SH		Sole	9
FOREST OIL CORP	OPT	346091705	0	0	SH	Put	Defined	9
FORESTAR GROUP INC	COM	346233109	49	2215	SH		Sole	8
FORESTAR GROUP INC	COM	346233109	3443	156645	SH		Sole	9
FORMFACTOR INC	COM	346375108	12	573	SH		Sole	8
FORMFACTOR INC	OPT	346375108	2299	105600	SH	Call	Defined	8
FORMFACTOR INC	OPT	346375108	-70	-3200	SH	Put	Defined	8
FORRESTER RESH INC	COM	346563109	13	482	SH		Sole	8
FORRESTER RESH INC	COM	346563109	648	24955	SH		Defined	31
FORTINET INC	COM	34959E109	4	247	SH		Sole	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	104	23400	SH	Call	Defined	8
FORTRESS INVESTMENT GROUP LL	OPT	34958B106	-46	-10400	SH	Put	Defined	8
FORTRESS INVESTMENT GROUP LL	COM	34958B106	58	13134	SH		Defined	32
FORTUNE BRANDS INC	COM	349631101	134	3092	SH		Sole	8
FORTUNE BRANDS INC	OPT	349631101	2143	49600	SH	Call	Defined	8
FORTUNE BRANDS INC	OPT	349631101	-1335	-30900	SH	Put	Defined	8
FORTUNE BRANDS INC	COM	349631101	31	715	SH		Sole	9
FORTUNE BRANDS INC	COM	349631101	7613	176237	SH		Defined	31
FORWARD AIR CORP	COM	349853101	16	635	SH		Sole	8
FOSSIL INC	COM	349882100	32	945	SH		Sole	8
FOSSIL INC	OPT	349882100	1430	42600	SH	Call	Defined	8
FOSSIL INC	OPT	349882100	-430	-12800	SH	Put	Defined	8

FOSSIL INC	COM	349882100	4	112	SH		Defined	32
FOSTER L B CO	COM	350060109	4	119	SH		Sole	8
FOSTER L B CO	COM	350060109	867	29090	SH		Defined	31
FOSTER WHEELER AG	COM	H27178104	4498	152786	SH		Sole	8
FOSTER WHEELER AG	OPT	H27178104	9962	338400	SH	Call	Defined	8
FOSTER WHEELER AG	OPT	H27178104	-11961	-406300	SH	Put	Defined	8
FOSTER WHEELER AG	COM	H27178104	4	123	SH		Sole	9
FOX CHASE BANCORP	COM	35137P106	1	63	SH		Sole	8
FPIC INS GROUP INC	COM	302563101	3	80	SH		Sole	8
FPIC INS GROUP INC	COM	302563101	53	1367	SH		Defined	31
FPL GROUP INC	COM	302571104	533	10100	SH		Sole	1
FPL GROUP INC	COM	302571104	1796	34001	SH		Sole	8
FPL GROUP INC	OPT	302571104	10374	196400	SH	Call	Defined	8
FPL GROUP INC	OPT	302571104	-9708	-183800	SH	Put	Defined	8
FPL GROUP INC	COM	302571104	2892	54748	SH		Sole	9
FPL GROUP INC	COM	302571104	35	658	SH		Defined	32
FRANCE TELECOM	ADR	35177Q105	1704	67500	SH		Sole	8
FRANCE TELECOM	COM	35177Q105	3952	156569	SH		Defined	31
FRANKLIN COVEY CO	COM	353469109	2	250	SH		Sole	8
FRANKLIN ELEC INC	COM	353514102	14	469	SH		Sole	8
FRANKLIN ELEC INC	COM	353514102	1165	40119	SH		Defined	31
FRANKLIN RES INC	COM	354613101	8789	83430	SH		Sole	8
FRANKLIN RES INC	OPT	354613101	11041	104800	SH	Call	Defined	8
FRANKLIN RES INC	OPT	354613101	-24030	-228100	SH	Put	Defined	8
FRANKLIN RES INC	COM	354613101	75	716	SH		Sole	9
FRANKLIN RES INC	COM	354613101	199	1893	SH		Defined	32
FREDS INC	COM	356108100	28	2765	SH		Sole	8
FREDS INC	OPT	356108100	29	2800	SH	Call	Defined	8
FREDS INC	OPT	356108100	-22	-2200	SH	Put	Defined	8
FREDS INC	COM	356108100	267	26181	SH		Defined	31
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	21520	268030	SH		Sole	1
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	11958	148935	SH		Sole	8
FREEPORT-MCMORAN COPPER & GO	OPT	35671D857	97071	1209000	SH	Call	Defined	8
FREEPORT-MCMORAN COPPER & GO	OPT	35671D857	-101270	-1261300	SH	Put	Defined	8
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	3085	38419	SH		Sole	9
FREEPORT-MCMORAN COPPER & GO	OPT	35671D857	0	0	SH	Call	Defined	9
FREEPORT-MCMORAN COPPER & GO	OPT	35671D857	0	0	SH	Put	Defined	9
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	9980	124300	SH		Defined	31
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	228	2845	SH		Defined	32
FREIGHTCAR AMER INC	COM	357023100	157	7922	SH		Sole	8
FREIGHTCAR AMER INC	OPT	357023100	248	12500	SH	Call	Defined	8
FREIGHTCAR AMER INC	OPT	357023100	-758	-38200	SH	Put	Defined	8
FREIGHTCAR AMER INC	COM	357023100	679	34255	SH		Defined	31
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1251	23601	SH		Defined	31
FRESH DEL MONTE PRODUCE INC	COM	G36738105	28	1284	SH		Sole	8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	33	1500	SH	Call	Defined	8
FRESH DEL MONTE PRODUCE INC	OPT	G36738105	-4	-200	SH	Put	Defined	8
FRISCHS RESTAURANTS INC	COM	358748101	1	28	SH		Sole	8
FRONTEER DEV GROUP INC	COM	35903Q106	32	8200	SH		Defined	31
FRONTIER COMMUNICATIONS CORP	COM	35906A108	55	6981	SH		Sole	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	207	26500	SH	Call	Defined	8
FRONTIER COMMUNICATIONS CORP	OPT	35906A108	-116	-14800	SH	Put	Defined	8
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	930	SH		Sole	9
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2329	298250	SH		Defined	31
FRONTIER COMMUNICATIONS CORP	COM	35906A108	38	4806	SH		Defined	32
FRONTIER FINL CORP WASH	COM	35907K204	1	300	SH		Sole	8
FRONTIER OIL CORP	COM	35914P105	109	9043	SH		Sole	1
FRONTIER OIL CORP	COM	35914P105	759	63006	SH		Sole	8
FRONTIER OIL CORP	OPT	35914P105	1082	89900	SH	Call	Defined	8
FRONTIER OIL CORP	OPT	35914P105	-1023	-85000	SH	Put	Defined	8
FRONTIER OIL CORP	COM	35914P105	33	2759	SH		Defined	32
FRONTLINE LTD	COM	G3682E127	1549	56693	SH		Sole	8

FRONTLINE LTD	OPT	G3682E127	1500	54900	SH	Call	Defined	8
FRONTLINE LTD	OPT	G3682E127	-5934	-217200	SH	Put	Defined	8
FSI INTL INC	COM	302633102	36	12412	SH		Defined	31
FTI CONSULTING INC	COM	302941109	11	228	SH		Sole	8
FTI CONSULTING INC	OPT	302941109	1481	31400	SH	Call	Defined	8
FTI CONSULTING INC	OPT	302941109	-1613	-34200	SH	Put	Defined	8
FTI CONSULTING INC	COM	302941109	175	3717	SH		Sole	9
FTI CONSULTING INC	COM	302941109	893	18946	SH		Defined	31
FTI CONSULTING INC	COM	302941109	10	221	SH		Defined	32
FUEL SYS SOLUTIONS INC	COM	35952W103	3852	93400	SH		Sole	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	1703	41300	SH	Call	Defined	8
FUEL SYS SOLUTIONS INC	OPT	35952W103	-5864	-142200	SH	Put	Defined	8
FUEL SYS SOLUTIONS INC	COM	35952W103	90	2172	SH		Sole	9
FUEL SYS SOLUTIONS INC	COM	35952W103	805	19523	SH		Defined	31
FUEL TECH INC	COM	359523107	38	4690	SH		Sole	8
FUEL TECH INC	OPT	359523107	24	2900	SH	Call	Defined	8
FUEL TECH INC	OPT	359523107	-203	-24800	SH	Put	Defined	8
FUEL TECH INC	COM	359523107	404	49481	SH		Sole	9
FUELCELL ENERGY INC	COM	35952H106	4	1057	SH		Sole	8
FUELCELL ENERGY INC	COM	35952H106	241	64172	SH		Sole	9
FUELCELL ENERGY INC	COM	35952H106	79	21070	SH		Defined	31
FULLER H B CO	COM	359694106	40	1766	SH		Sole	8
FULLER H B CO	COM	359694106	2098	92232	SH		Defined	31
FULLER H B CO	COM	359694106	16	690	SH		Defined	32
FULTON FINL CORP PA	COM	360271100	1	98	SH		Sole	8
FULTON FINL CORP PA	COM	360271100	40	4564	SH		Defined	32
FUQI INTERNATIONAL INC	COM	36102A207	49	2756	SH		Sole	8
FUQI INTERNATIONAL INC	OPT	36102A207	83	4600	SH	Call	Defined	8
FUQI INTERNATIONAL INC	OPT	36102A207	-257	-14300	SH	Put	Defined	8
FURMANITE CORPORATION	COM	361086101	2	430	SH		Sole	8
FURNITURE BRANDS INTL INC	COM	360921100	3	486	SH		Sole	8
FURNITURE BRANDS INTL INC	COM	360921100	4	800	SH		Defined	31
FUSHI COPPERWELD INC	COM	36113E107	9	885	SH		Sole	8
FUSHI COPPERWELD INC	COM	36113E107	345	34128	SH		Defined	31
FX ENERGY INC	COM	302695101	44	15398	SH		Sole	8
FX ENERGY INC	OPT	302695101	33	11600	SH	Call	Defined	8
FX ENERGY INC	OPT	302695101	-103	-36100	SH	Put	Defined	8
G & K SVCS INC	COM	361268105	5	217	SH		Sole	8
G & K SVCS INC	COM	361268105	116	4612	SH		Defined	31
GABELLI CONV & INCOME SECS F	COM	36240B109	1	148	SH		Sole	8
GABELLI GLOBAL MULTIMEDIA TR	UNIT	36239Q109	1	175	SH		Sole	8
GAFISA S A	ADR	362607301	1738	53701	SH		Sole	8
GAFISA S A	OPT	362607301	489	15100	SH	Call	Defined	8
GAFISA S A	OPT	362607301	-5042	-155800	SH	Put	Defined	8
GAIAM INC	COM	36268Q103	21	2689	SH		Sole	8
GALLAGHER ARTHUR J & CO	COM	363576109	2	94	SH		Sole	8
GALLAGHER ARTHUR J & CO	COM	363576109	125	5559	SH		Sole	9
GALLAGHER ARTHUR J & CO	COM	363576109	3347	148701	SH		Defined	31
GALLAGHER ARTHUR J & CO	COM	363576109	37	1664	SH		Defined	32
GAMCO INVESTORS INC	COM	361438104	4	84	SH		Sole	8
GAMESTOP CORP NEW	COM	36467W109	6679	304425	SH		Sole	8
GAMESTOP CORP NEW	OPT	36467W109	17475	796500	SH	Call	Defined	8
GAMESTOP CORP NEW	OPT	36467W109	-11712	-533800	SH	Put	Defined	8
GAMESTOP CORP NEW	COM	36467W109	15	684	SH		Sole	9
GAMMON GOLD INC	COM	36467T106	185	16809	SH		Sole	8
GAMMON GOLD INC	OPT	36467T106	13	1200	SH	Call	Defined	8
GAMMON GOLD INC	COM	36467T106	1145	104000	SH		Defined	31
GANDER MOUNTAIN CO	COM	36471P108	0	63	SH		Sole	8
GANNETT INC	COM	364730101	743	50000	SH		Sole	1
GANNETT INC	COM	364730101	287	19309	SH		Sole	8
GANNETT INC	OPT	364730101	5105	343800	SH	Call	Defined	8
GANNETT INC	OPT	364730101	-2582	-173900	SH	Put	Defined	8

GANNETT INC	COM	364730101	3401	228995	SH		Sole	9
GANNETT INC	OPT	364730101	0	0	SH	Put	Defined	9
GANNETT INC	COM	364730101	27689	1864595	SH		Defined	31
GANNETT INC	COM	364730101	462	31132	SH		Defined	32
GAP INC DEL	COM	364760108	1838	87735	SH		Sole	8
GAP INC DEL	OPT	364760108	6383	304700	SH	Call	Defined	8
GAP INC DEL	OPT	364760108	-5799	-276800	SH	Put	Defined	8
GAP INC DEL	COM	364760108	133	6366	SH		Sole	9
GAP INC DEL	COM	364760108	13069	623800	SH		Defined	31
GARDNER DENVER INC	COM	365558105	30	705	SH		Sole	8
GARDNER DENVER INC	OPT	365558105	4	100	SH	Call	Defined	8
GARDNER DENVER INC	COM	365558105	9	223	SH		Defined	32
GARMIN LTD	COM	G37260109	29	944	SH		Sole	1
GARMIN LTD	COM	G37260109	6004	195562	SH		Sole	8
GARMIN LTD	OPT	G37260109	10705	348700	SH	Call	Defined	8
GARMIN LTD	OPT	G37260109	-14475	-471500	SH	Put	Defined	8
GARMIN LTD	COM	G37260109	6	210	SH		Sole	9
GARTNER INC	COM	366651107	35	1950	SH		Sole	8
GARTNER INC	COM	366651107	51	2800	SH		Defined	31
GASTAR EXPL LTD	COM	367299203	116	24279	SH		Sole	8
GATX CORP	COM	361448103	179	6214	SH		Sole	8
GATX CORP	COM	361448103	18	632	SH		Defined	32
GAYLORD ENTMT CO NEW	COM	367905106	8966	453991	SH		Sole	1
GAYLORD ENTMT CO NEW	COM	367905106	9	461	SH		Sole	8
GAYLORD ENTMT CO NEW	OPT	367905106	356	18000	SH	Call	Defined	8
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2479	110749	SH		Sole	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	2473	110500	SH	Call	Defined	8
GENCO SHIPPING & TRADING LTD	OPT	Y2685T107	-7457	-333200	SH	Put	Defined	8
GENCORP INC	COM	368682100	4	587	SH		Sole	8
GENERAL CABLE CORP DEL NEW	BOND	369300AD0	4053	137761	SH		Sole	8
GENERAL CABLE CORP DEL NEW	COM	369300108	2247	76381	SH		Sole	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	20200	686600	SH	Call	Defined	8
GENERAL CABLE CORP DEL NEW	OPT	369300108	-13348	-453700	SH	Put	Defined	8
GENERAL CABLE CORP DEL NEW	COM	369300108	191	6494	SH		Sole	9
GENERAL CABLE CORP DEL NEW	COM	369300108	718	24400	SH		Defined	31
GENERAL CABLE CORP DEL NEW	COM	369300108	30	1021	SH		Defined	32
GENERAL COMMUNICATION INC	COM	369385109	6	893	SH		Sole	8
GENERAL DYNAMICS CORP	COM	369550108	135	1977	SH		Sole	1
GENERAL DYNAMICS CORP	COM	369550108	7630	111919	SH		Sole	8
GENERAL DYNAMICS CORP	OPT	369550108	8065	118300	SH	Call	Defined	8
GENERAL DYNAMICS CORP	OPT	369550108	-13920	-204200	SH	Put	Defined	8
GENERAL DYNAMICS CORP	COM	369550108	203	2980	SH		Sole	9
GENERAL DYNAMICS CORP	COM	369550108	40	583	SH		Defined	32
GENERAL ELECTRIC CO	COM	369604103	10165	671816	SH		Sole	1
GENERAL ELECTRIC CO	COM	369604103	71743	4741791	SH		Sole	8
GENERAL ELECTRIC CO	OPT	369604103	44818	2962200	SH	Call	Defined	8
GENERAL ELECTRIC CO	OPT	369604103	-170582	-11274400	SH	Put	Defined	8
GENERAL ELECTRIC CO	COM	369604103	29496	1949532	SH		Sole	9
GENERAL ELECTRIC CO	OPT	369604103	0	0	SH	Call	Defined	9
GENERAL ELECTRIC CO	OPT	369604103	-18280	-1208180	SH	Put	Defined	9
GENERAL ELECTRIC CO	COM	369604103	81	5367	SH		Defined	32
GENERAL MARITIME CORP NEW	COM	Y2693R101	4	566	SH		Sole	8
GENERAL MARITIME CORP NEW	COM	Y2693R101	22	3193	SH		Sole	9
GENERAL MLS INC	COM	370334104	326	4600	SH		Sole	1
GENERAL MLS INC	COM	370334104	8358	118030	SH		Sole	8
GENERAL MLS INC	OPT	370334104	10423	147200	SH	Call	Defined	8
GENERAL MLS INC	OPT	370334104	-8030	-113400	SH	Put	Defined	8
GENERAL MLS INC	COM	370334104	5064	71515	SH		Sole	9
GENERAL MLS INC	COM	370334104	83	1177	SH		Defined	32
GENERAL MOLY INC	COM	370373102	1030	495273	SH		Sole	8
GENERAL STEEL HOLDINGS INC	COM	370853103	150	33925	SH		Sole	8
GENERAL STEEL HOLDINGS INC	OPT	370853103	81	18400	SH	Call	Defined	8

GENERAL STEEL HOLDINGS INC	OPT	370853103	-125	-28300	SH	Put	Defined	8
GENESCO INC	COM	371532102	18	666	SH		Sole	8
GENESCO INC	OPT	371532102	151	5500	SH	Call	Defined	8
GENESCO INC	OPT	371532102	-60	-2200	SH	Put	Defined	8
GENESEE & WYO INC	COM	371559105	30	916	SH		Sole	8
GENESEE & WYO INC	OPT	371559105	284	8700	SH	Call	Defined	8
GENESEE & WYO INC	OPT	371559105	-199	-6100	SH	Put	Defined	8
GENESEE & WYO INC	COM	371559105	300	9200	SH		Defined	31
GENESIS LEASE LTD	COM	37183T107	8	900	SH		Sole	8
GENOMIC HEALTH INC	COM	37244C101	31	1606	SH		Sole	8
GENOPTIX INC	COM	37243V100	46	1282	SH		Sole	8
GENOPTIX INC	COM	37243V100	478	13451	SH		Defined	31
GENPACT LIMITED	COM	G3922B107	1	34	SH		Sole	8
GEN-PROBE INC NEW	COM	36866T103	64	1483	SH		Sole	8
GEN-PROBE INC NEW	OPT	36866T103	725	16900	SH	Call	Defined	8
GEN-PROBE INC NEW	OPT	36866T103	-446	-10400	SH	Put	Defined	8
GEN-PROBE INC NEW	COM	36866T103	3115	72580	SH		Defined	31
GEN-PROBE INC NEW	COM	36866T103	9	212	SH		Defined	32
GENTEX CORP	COM	371901109	1	76	SH		Sole	8
GENTEX CORP	OPT	371901109	394	22100	SH	Call	Defined	8
GENTEX CORP	OPT	371901109	-50	-2800	SH	Put	Defined	8
GENTEX CORP	COM	371901109	11	595	SH		Defined	32
GENTIVA HEALTH SERVICES INC	COM	37247A102	39	1435	SH		Sole	8
GENUINE PARTS CO	COM	372460105	208	5487	SH		Sole	8
GENUINE PARTS CO	COM	372460105	184	4849	SH		Sole	9
GENUINE PARTS CO	COM	372460105	51	1354	SH		Defined	32
GENVEC INC	COM	37246C109	0	19	SH		Defined	31
GENWORTH FINL INC	COM	37247D106	8665	763400	SH		Sole	1
GENWORTH FINL INC	COM	37247D106	2323	204695	SH		Sole	8
GENWORTH FINL INC	OPT	37247D106	4779	421100	SH	Call	Defined	8
GENWORTH FINL INC	OPT	37247D106	-4259	-375200	SH	Put	Defined	8
GENWORTH FINL INC	COM	37247D106	19	1677	SH		Sole	9
GENWORTH FINL INC	COM	37247D106	364	32044	SH		Defined	32
GENZYME CORP	COM	372917104	6972	142248	SH		Sole	8
GENZYME CORP	OPT	372917104	9807	200100	SH	Call	Defined	8
GENZYME CORP	OPT	372917104	-10297	-210100	SH	Put	Defined	8
GENZYME CORP	COM	372917104	147	3005	SH		Sole	9
GENZYME CORP	COM	372917104	18586	379228	SH		Defined	31
GENZYME CORP	COM	372917104	114	2326	SH		Defined	32
GEO GROUP INC	COM	36159R103	41	1894	SH		Sole	8
GEOEYE INC	COM	37250W108	6	217	SH		Sole	8
GEOEYE INC	OPT	37250W108	1160	41600	SH	Call	Defined	8
GEOEYE INC	OPT	37250W108	-164	-5900	SH	Put	Defined	8
GEOGLOBAL RESOURCES INC	OPT	37249T109	34	16300	SH	Call	Defined	8
GEOGLOBAL RESOURCES INC	OPT	37249T109	-4	-1800	SH	Put	Defined	8
GEOKINETICS INC	COM	372910307	1	70	SH		Sole	8
GEORESOURCES INC	COM	372476101	1	87	SH		Sole	8
GEORGIA GULF CORP	COM	373200302	8	444	SH		Sole	8
GEORGIA GULF CORP	OPT	373200302	-1	-40	SH	Put	Defined	8
GEORGIA GULF CORP	COM	373200302	547	31494	SH		Defined	31
GERBER SCIENTIFIC INC	COM	373730100	0	26	SH		Sole	8
GERBER SCIENTIFIC INC	COM	373730100	202	39915	SH		Defined	31
GERDAU AMERISTEEL CORP	COM	37373P105	8	1000	SH		Sole	9
GERDAU AMERISTEEL CORP	COM	37373P105	1366	165607	SH		Defined	31
GERDAU S A	ADR	373737105	785	46110	SH		Sole	1
GERDAU S A	ADR	373737105	938	55055	SH		Sole	8
GERDAU S A	OPT	373737105	6895	404900	SH	Call	Defined	8
GERDAU S A	OPT	373737105	-13484	-791800	SH	Put	Defined	8
GERDAU S A	ADR	373737105	10798	634083	SH		Sole	9
GERDAU S A	COM	373737105	6786	398500	SH		Defined	31
GERMAN AMERN BANCORP INC	COM	373865104	2	129	SH		Sole	8
GERON CORP	COM	374163103	1243	223954	SH		Sole	8

GERON CORP	OPT	374163103	447	80600	SH	Call	Defined	8
GERON CORP	OPT	374163103	-924	-166400	SH	Put	Defined	8
GETTY RLTY CORP NEW	COM	374297109	5	203	SH		Sole	8
GETTY RLTY CORP NEW	COM	374297109	1900	80769	SH		Defined	31
GFI GROUP INC	COM	361652209	6	1255	SH		Sole	8
GFI GROUP INC	OPT	361652209	4	900	SH	Call	Defined	8
GFI GROUP INC	OPT	361652209	-11	-2500	SH	Put	Defined	8
GFI GROUP INC	COM	361652209	1088	239105	SH		Defined	31
GIANT INTERACTIVE GROUP INC	OPT	374511103	399	56900	SH	Call	Defined	8
GIANT INTERACTIVE GROUP INC	OPT	374511103	-81	-11600	SH	Put	Defined	8
GIBRALTAR INDS INC	COM	374689107	11	714	SH		Sole	8
GIBRALTAR INDS INC	COM	374689107	778	49477	SH		Defined	31
GIGAMEDIA LTD	COM	Y2711Y104	106	32442	SH		Sole	8
GIGAMEDIA LTD	OPT	Y2711Y104	153	46800	SH	Call	Defined	8
GIGAMEDIA LTD	OPT	Y2711Y104	-68	-20900	SH	Put	Defined	8
G-III APPAREL GROUP LTD	COM	36237H101	21	950	SH		Sole	8
GILDAN ACTIVEWEAR INC	OPT	375916103	451	18500	SH	Call	Defined	8
GILDAN ACTIVEWEAR INC	OPT	375916103	-354	-14500	SH	Put	Defined	8
GILDAN ACTIVEWEAR INC	COM	375916103	20	800	SH		Sole	9
GILDAN ACTIVEWEAR INC	COM	375916103	2837	116350	SH		Defined	31
GILEAD SCIENCES INC	COM	375558103	88	2027	SH		Sole	1
GILEAD SCIENCES INC	BOND	375558AG8	153	3535	SH		Sole	8
GILEAD SCIENCES INC	BOND	375558AH6	24169	558567	SH		Sole	8
GILEAD SCIENCES INC	COM	375558103	13498	311940	SH		Sole	8
GILEAD SCIENCES INC	OPT	375558103	53845	1244400	SH	Call	Defined	8
GILEAD SCIENCES INC	OPT	375558103	-17057	-394200	SH	Put	Defined	8
GILEAD SCIENCES INC	COM	375558103	198	4578	SH		Sole	9
GILEAD SCIENCES INC	OPT	375558103	0	0	SH	Call	Defined	9
GILEAD SCIENCES INC	COM	375558103	311	7179	SH		Defined	32
GLACIER BANCORP INC NEW	COM	37637Q105	24	1716	SH		Sole	8
GLADSTONE CAPITAL CORP	COM	376535100	2	248	SH		Sole	8
GLADSTONE CAPITAL CORP	COM	376535100	201	26091	SH		Defined	31
GLADSTONE COML CORP	COM	376536108	1	101	SH		Sole	8
GLADSTONE COML CORP	COM	376536108	17	1300	SH		Defined	31
GLADSTONE INVT CORP	COM	376546107	1	259	SH		Sole	8
GLADSTONE INVT CORP	COM	376546107	65	14346	SH		Defined	31
GLATFELTER	COM	377316104	11	931	SH		Sole	8
GLATFELTER	COM	377316104	625	51401	SH		Defined	31
GLAXOSMITHKLINE PLC	ADR	37733W105	2832	67038	SH		Sole	8
GLAXOSMITHKLINE PLC	OPT	37733W105	3667	86800	SH	Call	Defined	8
GLAXOSMITHKLINE PLC	OPT	37733W105	-8028	-190000	SH	Put	Defined	8
GLG PARTNERS INC	COM	37929X107	0	100	SH		Sole	8
GLG PARTNERS INC	COM	37929X107	3	814	SH		Defined	32
GLIMCHER RLTY TR	COM	379302102	2	723	SH		Sole	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	3	437	SH		Sole	8
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	329	43957	SH		Defined	31
GLOBAL CROSSING LTD	COM	G3921A175	5	339	SH		Sole	8
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	1	52	SH		Sole	8
GLOBAL INDS LTD	BOND	379336AE0	754	105683	SH		Sole	8
GLOBAL INDS LTD	COM	379336100	8	1160	SH		Sole	8
GLOBAL INDS LTD	OPT	379336100	138	19300	SH	Call	Defined	8
GLOBAL INDS LTD	OPT	379336100	-78	-10900	SH	Put	Defined	8
GLOBAL PARTNERS LP	COM	37946R109	5	200	SH		Sole	8
GLOBAL PMTS INC	COM	37940X102	39	724	SH		Sole	8
GLOBAL PMTS INC	OPT	37940X102	560	10400	SH	Call	Defined	8
GLOBAL PMTS INC	OPT	37940X102	-1503	-27900	SH	Put	Defined	8
GLOBAL PMTS INC	COM	37940X102	28	525	SH		Defined	32
GLOBAL SOURCES LTD	COM	G39300101	1	189	SH		Sole	8
GLOBECOMM SYSTEMS INC	COM	37956X103	2	245	SH		Sole	8
GMX RES INC	COM	38011M108	262	19060	SH		Sole	8
GMX RES INC	OPT	38011M108	416	30300	SH	Call	Defined	8
GMX RES INC	OPT	38011M108	-385	-28000	SH	Put	Defined	8

GOL LINHAS AEREAS INTLG S A	COM	38045R107	1871	121858	SH		Defined	31
GOLAR LNG LTD BERMUDA	COM	G9456A100	5	377	SH		Sole	8
GOLD FIELDS LTD NEW	ADR	38059T106	42	3166	SH		Sole	1
GOLD FIELDS LTD NEW	ADR	38059T106	1436	109570	SH		Sole	8
GOLD FIELDS LTD NEW	OPT	38059T106	7671	585100	SH	Call	Defined	8
GOLD FIELDS LTD NEW	OPT	38059T106	-2698	-205800	SH	Put	Defined	8
GOLD FIELDS LTD NEW	ADR	38059T106	7	500	SH		Sole	9
GOLDCORP INC NEW	COM	380956409	1531	38928	SH		Sole	1
GOLDCORP INC NEW	COM	380956409	20322	516570	SH		Sole	8
GOLDCORP INC NEW	OPT	380956409	13391	340400	SH	Call	Defined	8
GOLDCORP INC NEW	OPT	380956409	-28006	-711900	SH	Put	Defined	8
GOLDCORP INC NEW	COM	380956409	757	19242	SH		Sole	9
GOLDEN STAR RES LTD CDA	COM	38119T104	104	33400	SH		Sole	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	72	23000	SH	Call	Defined	8
GOLDEN STAR RES LTD CDA	OPT	38119T104	-6	-2000	SH	Put	Defined	8
GOLDEN STAR RES LTD CDA	COM	38119T104	388	124500	SH		Defined	31
GOLDMAN SACHS GROUP INC	COM	38141G104	754	4468	SH		Sole	1
GOLDMAN SACHS GROUP INC	COM	38141G104	68065	403132	SH		Sole	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	173770	1029200	SH	Call	Defined	8
GOLDMAN SACHS GROUP INC	OPT	38141G104	-247030	-1463100	SH	Put	Defined	8
GOLDMAN SACHS GROUP INC	COM	38141G104	5667	33562	SH		Sole	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	0	0	SH	Call	Defined	9
GOLDMAN SACHS GROUP INC	OPT	38141G104	0	0	SH	Put	Defined	9
GOLDMAN SACHS GROUP INC	COM	38141G104	48731	288620	SH		Defined	31
GOLDMAN SACHS GROUP INC	COM	38141G104	284	1682	SH		Defined	32
GOODRICH CORP	COM	382388106	192	2984	SH		Sole	8
GOODRICH CORP	OPT	382388106	3617	56300	SH	Call	Defined	8
GOODRICH CORP	OPT	382388106	-1555	-24200	SH	Put	Defined	8
GOODRICH CORP	COM	382388106	472	7339	SH		Sole	9
GOODRICH CORP	COM	382388106	32	495	SH		Defined	32
GOODRICH PETE CORP	BOND	382410AC2	1756	72134	SH		Sole	8
GOODRICH PETE CORP	COM	382410405	1183	48592	SH		Sole	8
GOODRICH PETE CORP	OPT	382410405	1259	51700	SH	Call	Defined	8
GOODRICH PETE CORP	OPT	382410405	-1125	-46200	SH	Put	Defined	8
GOODYEAR TIRE & RUBR CO	COM	382550101	1301	92261	SH		Sole	1
GOODYEAR TIRE & RUBR CO	COM	382550101	414	29344	SH		Sole	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	3211	227700	SH	Call	Defined	8
GOODYEAR TIRE & RUBR CO	OPT	382550101	-1390	-98600	SH	Put	Defined	8
GOODYEAR TIRE & RUBR CO	COM	382550101	14	973	SH		Sole	9
GOODYEAR TIRE & RUBR CO	COM	382550101	1427	101199	SH		Defined	31
GOODYEAR TIRE & RUBR CO	COM	382550101	208	14767	SH		Defined	32
GOOGLE INC	COM	38259P508	170	274	SH		Sole	1
GOOGLE INC	COM	38259P508	167460	270106	SH		Sole	8
GOOGLE INC	OPT	38259P508	349421	563600	SH	Call	Defined	8
GOOGLE INC	OPT	38259P508	-335781	-541600	SH	Put	Defined	8
GOOGLE INC	COM	38259P508	2141	3453	SH		Sole	9
GOOGLE INC	COM	38259P508	1229	1983	SH		Defined	32
GORMAN RUPP CO	COM	383082104	5	168	SH		Sole	8
GOVERNMENT PPTYS INCOME TR	COM	38376A103	5	236	SH		Sole	8
GP STRATEGIES CORP	COM	36225V104	3	351	SH		Sole	8
GP STRATEGIES CORP	COM	36225V104	5	700	SH		Defined	31
GPO AEROPORTUARIO DEL PAC SA	ADR	400506101	134	4278	SH		Sole	9
GPO AEROPORTUARIO DEL PAC SA	COM	400506101	222	7100	SH		Defined	31
GRACE W R & CO DEL NEW	COM	38388F108	25	995	SH		Sole	8
GRACE W R & CO DEL NEW	OPT	38388F108	1493	58900	SH	Call	Defined	8
GRACE W R & CO DEL NEW	OPT	38388F108	-740	-29200	SH	Put	Defined	8
GRACE W R & CO DEL NEW	COM	38388F108	1931	76159	SH		Defined	31
GRACE W R & CO DEL NEW	COM	38388F108	30	1174	SH		Defined	32
GRACO INC	COM	384109104	1	32	SH		Sole	8
GRACO INC	COM	384109104	277	9700	SH		Defined	31
GRACO INC	COM	384109104	14	493	SH		Defined	32
GRAFTECH INTL LTD	COM	384313102	154	9879	SH		Sole	8

GRAFTECH INTL LTD	OPT	384313102	910	58500	SH	Call	Defined	8
GRAFTECH INTL LTD	OPT	384313102	-403	-25900	SH	Put	Defined	8
GRAFTECH INTL LTD	COM	384313102	1219	78400	SH		Defined	31
GRAHAM CORP	COM	384556106	2	119	SH		Sole	8
GRAHAM CORP	COM	384556106	515	24900	SH		Defined	31
GRAINGER W W INC	COM	384802104	1450	14970	SH		Sole	8
GRAINGER W W INC	OPT	384802104	4435	45800	SH	Call	Defined	8
GRAINGER W W INC	OPT	384802104	-7756	-80100	SH	Put	Defined	8
GRAINGER W W INC	COM	384802104	138	1428	SH		Sole	9
GRAINGER W W INC	COM	384802104	620	6400	SH		Defined	31
GRAMERCY CAP CORP	COM	384871109	1	496	SH		Sole	8
GRAMERCY CAP CORP	COM	384871109	74	28719	SH		Defined	31
GRAN TIERRA ENERGY INC	COM	38500T101	35	6169	SH		Sole	8
GRAN TIERRA ENERGY INC	OPT	38500T101	1	100	SH	Call	Defined	8
GRAND CANYON ED INC	COM	38526M106	63	3340	SH		Sole	8
GRAND CANYON ED INC	OPT	38526M106	1118	58800	SH	Call	Defined	8
GRAND CANYON ED INC	OPT	38526M###	-##	-####	SH	Put	Defined	8
GRANITE CONSTR INC	COM	387328107	13	398	SH		Sole	8
GRANITE CONSTR INC	COM	387328107	2832	84150	SH		Defined	31
GRANITE CONSTR INC	COM	387328107	23	685	SH		Defined	32
GRAPHIC PACKAGING HLDG CO	COM	388689101	13	3700	SH		Sole	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	1232	355140	SH		Defined	31
GREAT ATLANTIC & PAC TEA INC	COM	390064103	216	18291	SH		Sole	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	862	73100	SH	Call	Defined	8
GREAT ATLANTIC & PAC TEA INC	OPT	390064103	-1289	-109300	SH	Put	Defined	8
GREAT ATLANTIC & PAC TEA INC	COM	390064103	100	8513	SH		Defined	32
GREAT BASIN GOLD LTD	COM	390124105	54	31800	SH		Sole	8
GREAT BASIN GOLD LTD	COM	390124105	69	40100	SH		Defined	31
GREAT LAKES DREDGE & DOCK CO	COM	390607109	8	1268	SH		Sole	8
GREAT PLAINS ENERGY INC	COM	391164100	1	76	SH		Sole	8
GREAT PLAINS ENERGY INC	OPT	391164100	78	4000	SH	Call	Defined	8
GREAT PLAINS ENERGY INC	OPT	391164100	-50	-2600	SH	Put	Defined	8
GREAT PLAINS ENERGY INC	COM	391164100	565	29140	SH		Defined	31
GREAT PLAINS ENERGY INC	COM	391164100	28	1422	SH		Defined	32
GREAT SOUTHN BANCORP INC	COM	390905107	7	319	SH		Sole	8
GREAT WOLF RESORTS INC	COM	391523107	1	328	SH		Sole	8
GREAT WOLF RESORTS INC	COM	391523107	6	2609	SH		Defined	31
GREATBATCH INC	COM	39153L106	98	5071	SH		Sole	8
GREATBATCH INC	OPT	39153L106	123	6400	SH	Call	Defined	8
GREATBATCH INC	OPT	39153L106	-2	-100	SH	Put	Defined	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	8	100	SH		Sole	1
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1976	24252	SH		Sole	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	13487	165550	SH	Call	Defined	8
GREEN MTN COFFEE ROASTERS IN	OPT	393122106	-16783	-206000	SH	Put	Defined	8
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1256	15421	SH		Sole	9
GREEN MTN COFFEE ROASTERS IN	COM	393122106	12	149	SH		Defined	32
GREEN PLAINS RENEWABLE ENERG	COM	393222104	2	108	SH		Sole	8
GREENBRIER COS INC	COM	393657101	2	196	SH		Sole	8
GREENBRIER COS INC	COM	393657101	31	3000	SH		Defined	31
GREENHILL & CO INC	COM	395259104	19	234	SH		Sole	8
GREENHILL & CO INC	OPT	395259104	8	100	SH	Call	Defined	8
GREENHILL & CO INC	COM	395259104	7	88	SH		Defined	32
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	24	1028	SH		Sole	8
GREIF INC	COM	397624107	1	18	SH		Sole	8
GREIF INC	COM	397624206	7	130	SH		Sole	8
GREIF INC	COM	397624107	156	2882	SH		Sole	9
GREIF INC	COM	397624107	17	308	SH		Defined	32
GRIFFIN LD & NURSERIES INC	COM	398231100	1	38	SH		Sole	8
GRIFFON CORP	COM	398433102	48	3907	SH		Sole	8
GRIFFON CORP	COM	398433102	2514	205712	SH		Defined	31
GROUP 1 AUTOMOTIVE INC	COM	398905109	6132	216300	SH		Sole	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	1094	38597	SH		Sole	8

GROUP 1 AUTOMOTIVE INC	OPT	398905109	499	17600	SH	Call	Defined	8
GROUP 1 AUTOMOTIVE INC	OPT	398905109	-1015	-35800	SH	Put	Defined	8
GROUP 1 AUTOMOTIVE INC	COM	398905109	514	18135	SH		Sole	9
GROUP 1 AUTOMOTIVE INC	COM	398905109	1565	55200	SH		Defined	31
GROUPE CGI INC	COM	39945C109	27	2000	SH		Sole	9
GROUPE CGI INC	COM	39945C109	2128	156912	SH		Defined	31
GRUBB & ELLIS CO	COM	400095204	39	30700	SH		Defined	31
GRUPO AEROPORTUARIO CTR NORT	COM	400501102	108	8100	SH		Defined	31
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	127	2446	SH		Sole	9
GRUPO AEROPORTUARIO DEL SURE	COM	40051E202	72	1395	SH		Defined	31
GRUPO RADIO CENTRO S A B DE	ADR	40049C102	5	518	SH		Sole	8
GRUPO TELEVISA SA DE CV	ADR	40049J206	19	900	SH		Sole	8
GRUPO TELEVISA SA DE CV	OPT	40049J206	853	41100	SH	Call	Defined	8
GRUPO TELEVISA SA DE CV	OPT	40049J206	-160	-7700	SH	Put	Defined	8
GRUPO TELEVISA SA DE CV	COM	40049J206	9426	454063	SH		Defined	31
GSE SYS INC	COM	36227K106	1	196	SH		Sole	8
GSI COMMERCE INC	COM	36238G102	17	653	SH		Sole	8
GSI TECHNOLOGY	COM	36241U106	1	217	SH		Sole	8
GT SOLAR INTL INC	COM	3623E0209	3	550	SH		Sole	8
GT SOLAR INTL INC	OPT	3623E0209	13	2400	SH	Call	Defined	8
GT SOLAR INTL INC	COM	3623E0209	156	28108	SH		Sole	9
GTX INC DEL	COM	40052B108	841	200316	SH		Sole	8
GTX INC DEL	OPT	40052B108	438	104200	SH	Call	Defined	8
GTX INC DEL	OPT	40052B108	-601	-143000	SH	Put	Defined	8
GUANGSHEN RY LTD	ADR	40065W107	933	46000	SH		Sole	9
GUANGSHEN RY LTD	COM	40065W107	412	20300	SH		Defined	31
GUARANTY BANCORP DEL	COM	40075T102	1	618	SH		Sole	8
GUESS INC	COM	401617105	166	3935	SH		Sole	8
GUESS INC	OPT	401617105	1997	47200	SH	Call	Defined	8
GUESS INC	OPT	401617105	-2356	-55700	SH	Put	Defined	8
GULF ISLAND FABRICATION INC	COM	402307102	3	143	SH		Sole	8
GULFMARK OFFSHORE INC	COM	402629109	122	4300	SH		Sole	1
GULFMARK OFFSHORE INC	COM	402629109	233	8235	SH		Sole	8
GULFPORT ENERGY CORP	COM	402635304	40	3508	SH		Sole	8
GULFPORT ENERGY CORP	COM	402635304	70	6132	SH		Defined	31
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	12	9400	SH	Call	Defined	8
GUSHAN ENVIRONMENTAL ENRGY L	OPT	40330W106	-3	-2400	SH	Put	Defined	8
GYMBOREE CORP	COM	403777105	292	6716	SH		Sole	8
GYMBOREE CORP	OPT	403777105	1258	28900	SH	Call	Defined	8
GYMBOREE CORP	OPT	403777105	-3744	-86000	SH	Put	Defined	8
GYMBOREE CORP	COM	403777105	170	3900	SH		Defined	31
H & E EQUIPMENT SERVICES INC	COM	404030108	3	318	SH		Sole	8
H & E EQUIPMENT SERVICES INC	COM	404030108	15	1424	SH		Defined	32
H & Q HEALTHCARE FD	COM	404052102	76	6395	SH		Defined	32
H & Q LIFE SCIENCES INVS	COM	404053100	31	3266	SH		Defined	32
HACKETT GROUP INC	COM	404609109	1	454	SH		Sole	8
HACKETT GROUP INC	COM	404609109	26	9465	SH		Defined	31
HAEMONETICS CORP	COM	405024100	44	797	SH		Sole	8
HAEMONETICS CORP	COM	405024100	154	2800	SH		Defined	31
HAIN CELESTIAL GROUP INC	COM	405217100	8	475	SH		Sole	8
HAIN CELESTIAL GROUP INC	COM	405217100	495	29090	SH		Sole	9
HALLIBURTON CO	COM	406216101	7905	262698	SH		Sole	1
HALLIBURTON CO	COM	406216101	26320	874717	SH		Sole	8
HALLIBURTON CO	OPT	406216101	54382	1807300	SH	Call	Defined	8
HALLIBURTON CO	OPT	406216101	-95253	-3165600	SH	Put	Defined	8
HALLIBURTON CO	COM	406216101	2854	94838	SH		Sole	9
HALLIBURTON CO	OPT	406216101	0	0	SH	Call	Defined	9
HALLIBURTON CO	OPT	406216101	0	0	SH	Put	Defined	9
HALLIBURTON CO	COM	406216101	653	21700	SH		Defined	31
HALLMARK FINL SVCS INC EC	COM	40624Q203	2	312	SH		Sole	8
HALOZYME THERAPEUTICS INC	COM	40637H109	147	25102	SH		Sole	8
HALOZYME THERAPEUTICS INC	OPT	40637H109	28	4700	SH	Call	Defined	8

HAMPTON ROADS BANKSHARES INC	COM	409321106	0	213	SH		Sole	8
HANCOCK HLDG CO	COM	410120109	124	2828	SH		Sole	8
HANCOCK HLDG CO	COM	410120109	3	69	SH		Defined	31
HANESBRANDS INC	COM	410345102	4	154	SH		Sole	8
HANESBRANDS INC	OPT	410345102	2042	84700	SH	Call	Defined	8
HANESBRANDS INC	OPT	410345102	-1975	-81900	SH	Put	Defined	8
HANESBRANDS INC	COM	410345102	16	669	SH		Defined	32
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	9	686	SH		Sole	8
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	646	46702	SH		Defined	31
HANOVER COMPRESSOR CO	BOND	410768AE5	4694	218834	SH		Sole	8
HANOVER INS GROUP INC	COM	410867105	15	328	SH		Sole	8
HANOVER INS GROUP INC	COM	410867105	46	1032	SH		Defined	32
HANSEN MEDICAL INC	COM	411307101	247	81455	SH		Sole	8
HANSEN MEDICAL INC	OPT	411307101	36	11900	SH	Call	Defined	8
HANSEN MEDICAL INC	OPT	411307101	-42	-14000	SH	Put	Defined	8
HANSEN NAT CORP	COM	411310105	214	5563	SH		Sole	8
HANSEN NAT CORP	OPT	411310105	3233	84200	SH	Call	Defined	8
HANSEN NAT CORP	OPT	411310105	-3613	-94100	SH	Put	Defined	8
HANSEN NAT CORP	COM	411310105	2	45	SH		Sole	9
HANSEN NAT CORP	COM	411310105	5427	141320	SH		Defined	31
HANSEN NAT CORP	COM	411310105	11	298	SH		Defined	32
HARBIN ELECTRIC INC	COM	41145W109	25	1212	SH		Sole	8
HARLEY DAVIDSON INC	COM	412822108	78	3091	SH		Sole	1
HARLEY DAVIDSON INC	COM	412822108	7137	283233	SH		Sole	8
HARLEY DAVIDSON INC	OPT	412822108	7555	299800	SH	Call	Defined	8
HARLEY DAVIDSON INC	OPT	412822108	-8311	-329800	SH	Put	Defined	8
HARLEY DAVIDSON INC	COM	412822108	2444	96987	SH		Sole	9
HARLEY DAVIDSON INC	COM	412822108	10634	421986	SH		Defined	31
HARLEYSVILLE GROUP INC	COM	412824104	5	154	SH		Sole	8
HARLEYSVILLE GROUP INC	COM	412824104	39	1235	SH		Defined	31
HARLEYSVILLE GROUP INC	COM	412824104	26	830	SH		Defined	32
HARLEYSVILLE NATL CORP PA	COM	412850109	4	603	SH		Sole	8
HARMAN INTL INDS INC	COM	413086109	73	2076	SH		Sole	8
HARMAN INTL INDS INC	OPT	413086109	469	13300	SH	Call	Defined	8
HARMAN INTL INDS INC	OPT	413086109	-497	-14100	SH	Put	Defined	8
HARMAN INTL INDS INC	COM	413086109	7	207	SH		Sole	9
HARMONIC INC	COM	413160102	142	22509	SH		Sole	8
HARMONIC INC	OPT	413160102	257	40700	SH	Call	Defined	8
HARMONIC INC	OPT	413160102	-24	-3800	SH	Put	Defined	8
HARMONY GOLD MNG LTD	ADR	413216300	40	3943	SH		Sole	1
HARMONY GOLD MNG LTD	ADR	413216300	2697	265168	SH		Sole	8
HARMONY GOLD MNG LTD	OPT	413216300	4225	415400	SH	Call	Defined	8
HARMONY GOLD MNG LTD	OPT	413216300	-2811	-276400	SH	Put	Defined	8
HARMONY GOLD MNG LTD	ADR	413216300	898	88316	SH		Sole	9
HARRIS & HARRIS GROUP INC	COM	413833104	4	860	SH		Sole	8
HARRIS & HARRIS GROUP INC	COM	413833104	47	10387	SH		Defined	31
HARRIS CORP DEL	COM	413875105	2467	51880	SH		Sole	8
HARRIS CORP DEL	OPT	413875105	884	18600	SH	Call	Defined	8
HARRIS CORP DEL	OPT	413875105	-4394	-92400	SH	Put	Defined	8
HARRIS CORP DEL	COM	413875105	26	541	SH		Sole	9
HARRIS CORP DEL	COM	413875105	961	20200	SH		Defined	31
HARRIS STRATEX NTWRKS INC	COM	41457P106	5	733	SH		Sole	8
HARRIS STRATEX NTWRKS INC	COM	41457P106	1081	156423	SH		Defined	31
HARRIS STRATEX NTWRKS INC	COM	41457P106	2	338	SH		Defined	32
HARRY WINSTON DIAMOND CORP	COM	41587B100	1	98	SH		Sole	8
HARRY WINSTON DIAMOND CORP	COM	41587B100	145	15198	SH		Defined	31
HARSCO CORP	COM	415864107	42	1303	SH		Sole	8
HARSCO CORP	OPT	415864107	26	800	SH	Call	Defined	8
HARSCO CORP	OPT	415864107	-10	-300	SH	Put	Defined	8
HARSCO CORP	COM	415864107	2	50	SH		Sole	9
HARSCO CORP	COM	415864107	7026	218000	SH		Defined	31
HARSCO CORP	COM	415864107	36	1132	SH		Defined	32

HARTE-HANKS INC	COM	416196103	5	440	SH		Sole	8
HARTE-HANKS INC	OPT	416196103	44	4100	SH	Call	Defined	8
HARTE-HANKS INC	COM	416196103	86	8019	SH		Defined	31
HARTE-HANKS INC	COM	416196103	8	752	SH		Defined	32
HARTFORD FINL SVCS GROUP INC	COM	416515104	205	8823	SH		Sole	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	7060	303525	SH		Sole	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	18610	800100	SH	Call	Defined	8
HARTFORD FINL SVCS GROUP INC	OPT	416515104	-17873	-768400	SH	Put	Defined	8
HARTFORD FINL SVCS GROUP INC	COM	416515104	106	4565	SH		Sole	9
HARTFORD FINL SVCS GROUP INC	COM	416515104	11315	486455	SH		Defined	31
HARTFORD FINL SVCS GROUP INC	COM	416515104	257	11048	SH		Defined	32
HARTFORD INCOME SHS FD INC	UNIT	416537108	0	66	SH		Sole	8
HARVARD BIOSCIENCE INC	COM	416906105	1	290	SH		Sole	8
HARVARD BIOSCIENCE INC	COM	416906105	108	30171	SH		Defined	31
HARVEST NATURAL RESOURCES IN	COM	41754V103	3	521	SH		Sole	8
HARVEST NATURAL RESOURCES IN	COM	41754V103	35	6600	SH		Defined	31
HASBRO INC	COM	418056107	2735	85302	SH		Sole	8
HASBRO INC	OPT	418056107	692	21600	SH	Call	Defined	8
HASBRO INC	OPT	418056107	-5396	-168300	SH	Put	Defined	8
HASBRO INC	COM	418056107	528	16456	SH		Sole	9
HASBRO INC	COM	418056107	10	312	SH		Defined	32
HATTERAS FINL CORP	COM	41902R103	66	2356	SH		Sole	8
HATTERAS FINL CORP	OPT	41902R103	6	200	SH	Call	Defined	8
HATTERAS FINL CORP	COM	41902R103	16	569	SH		Defined	32
HAVERTY FURNITURE INC	COM	419596101	3	206	SH		Sole	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	52	SH		Sole	8
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2005	95935	SH		Defined	31
HAWAIIAN ELEC INDUSTRIES	COM	419870100	83	3961	SH		Defined	32
HAWAIIAN HOLDINGS INC	COM	419879101	4	601	SH		Sole	8
HAWAIIAN HOLDINGS INC	OPT	419879101	179	25600	SH	Call	Defined	8
HAWAIIAN HOLDINGS INC	OPT	419879101	-174	-24900	SH	Put	Defined	8
HAWAIIAN HOLDINGS INC	COM	419879101	720	102870	SH		Defined	31
HAWK CORP	COM	420089104	1	63	SH		Sole	8
HAWKINS INC	COM	420261109	2	101	SH		Sole	8
HAYNES INTERNATIONAL INC	COM	420877201	8	240	SH		Sole	8
HAYNES INTERNATIONAL INC	COM	420877201	926	28089	SH		Defined	31
HCC INS HLDGS INC	COM	404132102	34	1231	SH		Sole	8
HCC INS HLDGS INC	OPT	404132102	137	4900	SH	Call	Defined	8
HCC INS HLDGS INC	OPT	404132102	-109	-3900	SH	Put	Defined	8
HCC INS HLDGS INC	COM	404132102	0	7	SH		Defined	31
HCC INS HLDGS INC	COM	404132102	40	1441	SH		Defined	32
HCP INC	COM	40414L109	26	857	SH		Sole	1
HCP INC	COM	40414L109	312	10209	SH		Sole	8
HCP INC	OPT	40414L109	122	4000	SH	Call	Defined	8
HCP INC	OPT	40414L###	-##	-####	SH	Put	Defined	8
HCP INC	COM	40414L109	4964	162541	SH		Sole	9
HDFC BANK LTD	ADR	40415F101	5	40	SH		Sole	8
HDFC BANK LTD	ADR	40415F101	84	642	SH		Sole	9
HDFC BANK LTD	COM	40415F101	3549	27283	SH		Defined	31
HEADWATERS INC	COM	42210P102	418	64052	SH		Sole	1
HEADWATERS INC	COM	42210P102	217	33269	SH		Sole	8
HEADWATERS INC	OPT	42210P102	151	23100	SH	Call	Defined	8
HEADWATERS INC	OPT	42210P102	-156	-24000	SH	Put	Defined	8
HEADWATERS INC	COM	42210P102	321	49237	SH		Sole	9
HEALTH CARE REIT INC	COM	42217K106	235	5298	SH		Sole	8
HEALTH CARE REIT INC	COM	42217K106	21	484	SH		Sole	9
HEALTH CARE REIT INC	COM	42217K106	12798	288761	SH		Defined	31
HEALTH GRADES INC	COM	42218Q102	1	279	SH		Sole	8
HEALTH GRADES INC	COM	42218Q102	93	21731	SH		Defined	31
HEALTH MGMT ASSOC INC NEW	COM	421933102	4	536	SH		Sole	8
HEALTH MGMT ASSOC INC NEW	COM	421933102	27	3752	SH		Defined	32
HEALTH NET INC	COM	42222G108	4432	190311	SH		Sole	8

HEALTH NET INC	OPT	42222G108	1735	74500	SH	Call	Defined	8
HEALTH NET INC	OPT	42222G108	-342	-14700	SH	Put	Defined	8
HEALTH NET INC	COM	42222G108	6929	297518	SH		Defined	31
HEALTH NET INC	COM	42222G108	93	3998	SH		Defined	32
HEALTHCARE RLTY TR	COM	421946104	56	2592	SH		Sole	8
HEALTHCARE RLTY TR	COM	421946104	479	22315	SH		Defined	31
HEALTHCARE SVCS GRP INC	COM	421906108	30	1403	SH		Sole	8
HEALTHSOUTH CORP	COM	421924309	786	41900	SH		Sole	8
HEALTHSOUTH CORP	OPT	421924309	114	6100	SH	Call	Defined	8
HEALTHSOUTH CORP	OPT	421924309	-982	-52300	SH	Put	Defined	8
HEALTHSPRING INC	COM	42224N101	19	1107	SH		Sole	8
HEALTHSPRING INC	COM	42224N101	139	7884	SH		Defined	31
HEALTHWAYS INC	COM	422245100	98	5335	SH		Sole	8
HEALTHWAYS INC	OPT	422245100	17	900	SH	Call	Defined	8
HEALTHWAYS INC	OPT	422245100	-62	-3400	SH	Put	Defined	8
HEARTLAND EXPRESS INC	COM	422347104	9	587	SH		Sole	8
HEARTLAND EXPRESS INC	COM	422347104	320	20941	SH		Defined	31
HEARTLAND EXPRESS INC	COM	422347104	11	691	SH		Defined	32
HEARTLAND FINL USA INC	COM	42234Q102	2	154	SH		Sole	8
HEARTLAND PMT SYS INC	COM	42235N108	20	1514	SH		Sole	8
HEARTLAND PMT SYS INC	COM	42235N108	1018	77500	SH		Defined	31
HEARTWARE INTL INC	COM	422368100	2	70	SH		Sole	8
HECKMANN CORP	COM	422680108	13	2534	SH		Sole	8
HECKMANN CORP	WARR	422680116	0	400	SH		Sole	8
HECKMANN CORP	COM	422680108	253	50700	SH		Defined	31
HECLA MNG CO	COM	422704106	64	10377	SH		Sole	1
HECLA MNG CO	COM	422704106	462	74796	SH		Sole	8
HECLA MNG CO	OPT	422704106	3639	588900	SH	Call	Defined	8
HECLA MNG CO	OPT	422704106	-880	-142400	SH	Put	Defined	8
HECLA MNG CO	COM	422704106	1456	235633	SH		Defined	31
HEICO CORP NEW	COM	422806109	25	569	SH		Sole	8
HEICO CORP NEW	COM	422806208	378	10500	SH		Defined	31
HEIDRICK & STRUGGLES INTL IN	COM	422819102	19	599	SH		Sole	8
HEINZ H J CO	COM	423074103	921	21543	SH		Sole	8
HEINZ H J CO	OPT	423074103	4763	111400	SH	Call	Defined	8
HEINZ H J CO	OPT	423074103	-5631	-131700	SH	Put	Defined	8
HEINZ H J CO	COM	423074103	8602	201178	SH		Sole	9
HELEN OF TROY CORP LTD	COM	G4388N106	202	8243	SH		Sole	8
HELEN OF TROY CORP LTD	OPT	G4388N106	49	2000	SH	Call	Defined	8
HELEN OF TROY CORP LTD	OPT	G4388N106	-20	-800	SH	Put	Defined	8
HELEN OF TROY CORP LTD	COM	G4388N106	2	63	SH		Sole	9
HELIOS STRATEGIC MTG INCOME	UNIT	42327M109	1	119	SH		Sole	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	611	52025	SH		Sole	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	504	42900	SH	Call	Defined	8
HELIX ENERGY SOLUTIONS GRP I	OPT	42330P107	-1229	-104600	SH	Put	Defined	8
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4242	361028	SH		Defined	31
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	21	1782	SH		Defined	32
HELLENIC TELECOM ORGANIZATN	ADR	423325307	2	283	SH		Sole	8
HELLENIC TELECOM ORGANIZATN	COM	423325307	239	31822	SH		Defined	31
HELMERICH & PAYNE INC	COM	423452101	116	2897	SH		Sole	8
HELMERICH & PAYNE INC	OPT	423452101	1974	49500	SH	Call	Defined	8
HELMERICH & PAYNE INC	OPT	423452101	-1930	-48400	SH	Put	Defined	8
HELMERICH & PAYNE INC	COM	423452101	18	457	SH		Defined	32
HEMISPHERX BIOPHARMA INC	COM	42366C103	1	1394	SH		Sole	8
HENRY JACK & ASSOC INC	COM	426281101	32	1375	SH		Sole	8
HENRY JACK & ASSOC INC	COM	426281101	108	4648	SH		Defined	31
HENRY JACK & ASSOC INC	COM	426281101	6	248	SH		Defined	32
HERBALIFE LTD	COM	G4412G101	32	779	SH		Sole	8
HERBALIFE LTD	OPT	G4412G101	1067	26300	SH	Call	Defined	8
HERBALIFE LTD	OPT	G4412G101	-1465	-36100	SH	Put	Defined	8
HERCULES OFFSHORE INC	COM	427093109	281	58724	SH		Sole	8
HERCULES OFFSHORE INC	OPT	427093109	255	53400	SH	Call	Defined	8

HERCULES OFFSHORE INC	OPT	427093109	-825	-172500	SH	Put	Defined	8
HERCULES TECH GROWTH CAP INC	COM	427096508	4	412	SH		Sole	8
HERCULES TECH GROWTH CAP INC	COM	427096508	341	32810	SH		Defined	31
HERITAGE COMMERCE CORP	COM	426927109	1	200	SH		Sole	8
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	0	28	SH		Sole	8
HERITAGE FINL CORP WASH	COM	42722X106	1	108	SH		Sole	8
HERITAGE FINL GROUP	COM	42725U109	0	25	SH		Sole	8
HERLEY INDS INC DEL	COM	427398102	2	157	SH		Sole	8
HERLEY INDS INC DEL	COM	427398102	40	2910	SH		Defined	31
HERSHA HOSPITALITY TR	COM	427825104	10	3234	SH		Sole	8
HERSHA HOSPITALITY TR	COM	427825104	42	13472	SH		Sole	9
HERSHA HOSPITALITY TR	COM	427825104	141	44795	SH		Defined	31
HERSHEY CO	COM	427866108	3212	89746	SH		Sole	8
HERSHEY CO	OPT	427866108	2548	71200	SH	Call	Defined	8
HERSHEY CO	OPT	427866108	-2477	-69200	SH	Put	Defined	8
HERSHEY CO	COM	427866108	28	776	SH		Sole	9
HERSHEY CO	COM	427866108	823	22995	SH		Defined	31
HERSHEY CO	COM	427866108	5	128	SH		Defined	32
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	755	63326	SH		Sole	1
HERTZ GLOBAL HOLDINGS INC	BOND	42805TAA3	3056	256410	SH		Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	20	1638	SH		Sole	8
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	591	49600	SH		Defined	31
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	82	6892	SH		Defined	32
HESS CORP	COM	42809H107	1676	27695	SH		Sole	1
HESS CORP	COM	42809H107	27970	462312	SH		Sole	8
HESS CORP	OPT	42809H107	29609	489400	SH	Call	Defined	8
HESS CORP	OPT	42809H107	-58988	-975000	SH	Put	Defined	8
HESS CORP	COM	42809H107	10523	173929	SH		Sole	9
HESS CORP	COM	42809H107	210	3463	SH		Defined	32
HEWITT ASSOCS INC	COM	42822Q100	2	46	SH		Sole	8
HEWITT ASSOCS INC	OPT	42822Q100	1035	24500	SH	Call	Defined	8
HEWITT ASSOCS INC	OPT	42822Q100	-334	-7900	SH	Put	Defined	8
HEWITT ASSOCS INC	COM	42822Q100	42	1001	SH		Defined	32
HEWLETT PACKARD CO	COM	428236103	7	142	SH		Sole	1
HEWLETT PACKARD CO	COM	428236103	33592	652148	SH		Sole	8
HEWLETT PACKARD CO	OPT	428236103	21990	426900	SH	Call	Defined	8
HEWLETT PACKARD CO	OPT	428236103	-90575	-1758400	SH	Put	Defined	8
HEWLETT PACKARD CO	COM	428236103	2544	49394	SH		Sole	9
HEWLETT PACKARD CO	OPT	428236103	0	0	SH	Call	Defined	9
HEWLETT PACKARD CO	OPT	428236103	0	0	SH	Put	Defined	9
HEWLETT PACKARD CO	COM	428236103	1602	31101	SH		Defined	32
HEXCEL CORP NEW	COM	428291108	286	22013	SH		Sole	8
HEXCEL CORP NEW	OPT	428291108	274	21100	SH	Call	Defined	8
HEXCEL CORP NEW	OPT	428291108	-292	-22500	SH	Put	Defined	8
HEXCEL CORP NEW	COM	428291108	475	36621	SH		Sole	9
HEXCEL CORP NEW	COM	428291108	274	21103	SH		Defined	31
HHGREGG INC	COM	42833L108	4	180	SH		Sole	8
HIBBETT SPORTS INC	COM	428567101	9	400	SH		Sole	8
HICKORY TECH CORP	COM	429060106	1	154	SH		Sole	8
HIGHWOODS PPTYS INC	COM	431284108	41	1237	SH		Sole	8
HILL INTERNATIONAL INC	COM	431466101	2	290	SH		Sole	8
HILL INTERNATIONAL INC	COM	431466101	3	422	SH		Defined	31
HILL ROM HLDGS INC	COM	431475102	1	36	SH		Sole	8
HILL ROM HLDGS INC	OPT	431475102	103	4300	SH	Call	Defined	8
HILL ROM HLDGS INC	OPT	431475102	-17	-700	SH	Put	Defined	8
HILL ROM HLDGS INC	COM	431475102	1824	76026	SH		Defined	31
HILLENBRAND INC	COM	431571108	33	1734	SH		Sole	8
HILLENBRAND INC	OPT	431571108	9	500	SH	Call	Defined	8
HILLENBRAND INC	OPT	431571108	-26	-1400	SH	Put	Defined	8
HILLENBRAND INC	COM	431571108	996	52886	SH		Defined	31
HILLENBRAND INC	COM	431571108	5	265	SH		Defined	32
HILLTOP HOLDINGS INC	COM	432748101	9	761	SH		Sole	8

HITACHI LIMITED	ADR	433578507	6	211	SH		Sole	8
HITACHI LIMITED	COM	433578507	2611	85100	SH		Defined	31
HI-TECH PHARMACAL INC	COM	42840B101	14	501	SH		Sole	8
HITTITE MICROWAVE CORP	COM	43365Y104	263	6458	SH		Sole	8
HITTITE MICROWAVE CORP	OPT	43365Y104	-612	-15000	SH	Put	Defined	8
HITTITE MICROWAVE CORP	COM	43365Y104	3	73	SH		Defined	31
HITTITE MICROWAVE CORP	COM	43365Y104	16	389	SH		Defined	32
HMS HLDGS CORP	COM	40425J101	102	2101	SH		Sole	8
HNI CORP	COM	404251100	31	1120	SH		Sole	8
HNI CORP	COM	404251100	22	806	SH		Defined	32
HOKU SCIENTIFIC INC	COM	434712105	7	2619	SH		Sole	8
HOKU SCIENTIFIC INC	OPT	434712105	19	7100	SH	Call	Defined	8
HOKU SCIENTIFIC INC	OPT	434712105	-19	-7100	SH	Put	Defined	8
HOLLY CORP	COM	435758305	294	11488	SH		Sole	8
HOLLY CORP	OPT	435758305	515	20100	SH	Call	Defined	8
HOLLY CORP	OPT	435758305	-1251	-48800	SH	Put	Defined	8
HOLLY CORP	COM	435758305	44	1708	SH		Defined	31
HOLLY CORP	COM	435758305	16	623	SH		Defined	32
HOLLY ENERGY PARTNERS L P	COM	435763107	36	900	SH		Sole	8
HOLOGIC INC	BOND	436440AA9	12	855	SH		Sole	8
HOLOGIC INC	COM	436440101	1095	75515	SH		Sole	8
HOLOGIC INC	OPT	436440101	596	41100	SH	Call	Defined	8
HOLOGIC INC	OPT	436440101	-842	-58100	SH	Put	Defined	8
HOLOGIC INC	COM	436440101	25835	1781750	SH		Defined	31
HOLOGIC INC	COM	436440101	16	1111	SH		Defined	32
HOME BANCORP INC	COM	43689E107	1	105	SH		Sole	8
HOME BANCSHARES INC	COM	436893200	10	403	SH		Sole	8
HOME DEPOT INC	COM	437076102	4	127	SH		Sole	1
HOME DEPOT INC	COM	437076102	10042	347101	SH		Sole	8
HOME DEPOT INC	OPT	437076102	99409	3436200	SH	Call	Defined	8
HOME DEPOT INC	OPT	437076102	-63261	-2186700	SH	Put	Defined	8
HOME DEPOT INC	COM	437076102	158	5471	SH		Sole	9
HOME DEPOT INC	OPT	437076102	0	0	SH	Call	Defined	9
HOME DEPOT INC	OPT	437076102	0	0	SH	Put	Defined	9
HOME DEPOT INC	COM	437076102	128	4428	SH		Defined	32
HOME DIAGNOSTICS INC DEL	COM	437080104	1	136	SH		Sole	8
HOME FED BANCORP INC MD	COM	43710G105	3	196	SH		Sole	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	559	15800	SH	Call	Defined	8
HOME INNS & HOTELS MGMT INC	OPT	43713W107	-438	-12400	SH	Put	Defined	8
HOME PROPERTIES INC	COM	437306103	18	384	SH		Sole	8
HONDA MOTOR LTD	ADR	438128308	5	136	SH		Sole	8
HONDA MOTOR LTD	OPT	438128308	837	24700	SH	Call	Defined	8
HONDA MOTOR LTD	OPT	438128308	-308	-9100	SH	Put	Defined	8
HONDA MOTOR LTD	COM	438128308	4698	138597	SH		Defined	31
HONEYWELL INTL INC	COM	438516106	150	3831	SH		Sole	1
HONEYWELL INTL INC	COM	438516106	8500	216845	SH		Sole	8
HONEYWELL INTL INC	OPT	438516106	27863	710800	SH	Call	Defined	8
HONEYWELL INTL INC	OPT	438516106	-13077	-333600	SH	Put	Defined	8
HONEYWELL INTL INC	COM	438516106	153	3910	SH		Sole	9
HONEYWELL INTL INC	COM	438516106	11364	289908	SH		Defined	31
HONEYWELL INTL INC	COM	438516106	587	14965	SH		Defined	32
HONG KONG HIGHPOWER TECHNOLO	COM	43858B207	150	19441	SH		Defined	31
HOOKER FURNITURE CORP	COM	439038100	3	226	SH		Sole	8
HORACE MANN EDUCATORS CORP N	COM	440327104	35	2807	SH		Sole	8
HORACE MANN EDUCATORS CORP N	COM	440327104	516	41300	SH		Defined	31
HORIZON LINES INC	BOND	44044KAB7	553	99278	SH		Sole	8
HORIZON LINES INC	COM	44044K101	90	16106	SH		Sole	8
HORIZON LINES INC	OPT	44044K101	27	4800	SH	Call	Defined	8
HORIZON LINES INC	OPT	44044K101	-160	-28800	SH	Put	Defined	8
HORIZON LINES INC	COM	44044K101	134	24000	SH		Defined	31
HORMEL FOODS CORP	COM	440452100	158	4100	SH		Sole	8
HORMEL FOODS CORP	OPT	440452100	4	100	SH	Call	Defined	8

HORMEL FOODS CORP	COM	440452100	9	247	SH		Sole	9
HORMEL FOODS CORP	COM	440452100	3757	97718	SH		Defined	31
HORMEL FOODS CORP	COM	440452100	17	450	SH		Defined	32
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1593	68448	SH		Sole	1
HORNBECK OFFSHORE SVCS INC N	BOND	440543AE6	2891	124169	SH		Sole	8
HORNBECK OFFSHORE SVCS INC N	COM	440543106	10	440	SH		Sole	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	626	26900	SH	Call	Defined	8
HORNBECK OFFSHORE SVCS INC N	OPT	440543106	-247	-10600	SH	Put	Defined	8
HORSEHEAD HLDG CORP	COM	440694305	70	5503	SH		Sole	8
HORSEHEAD HLDG CORP	OPT	440694305	3545	278000	SH	Call	Defined	8
HORSEHEAD HLDG CORP	OPT	440694305	-3481	-273000	SH	Put	Defined	8
HOSPIRA INC	COM	441060100	304	5959	SH		Sole	8
HOSPIRA INC	OPT	441060100	1137	22300	SH	Call	Defined	8
HOSPIRA INC	OPT	441060100	-734	-14400	SH	Put	Defined	8
HOSPIRA INC	COM	441060100	25	482	SH		Sole	9
HOSPITALITY PPTYS TR	COM	44106M102	2	68	SH		Sole	8
HOSPITALITY PPTYS TR	COM	44106M102	34	1436	SH		Defined	32
HOST HOTELS & RESORTS INC	COM	44107P104	950	81390	SH		Sole	8
HOST HOTELS & RESORTS INC	OPT	44107P104	569	48800	SH	Call	Defined	8
HOST HOTELS & RESORTS INC	OPT	44107P104	-1239	-106200	SH	Put	Defined	8
HOST HOTELS & RESORTS INC	COM	44107P104	4915	421174	SH		Sole	9
HOST HOTELS & RESORTS INC	COM	44107P104	5027	430777	SH		Defined	31
HOT TOPIC INC	COM	441339108	151	23798	SH		Sole	8
HOT TOPIC INC	OPT	441339108	71	11200	SH	Call	Defined	8
HOT TOPIC INC	OPT	441339108	-101	-15900	SH	Put	Defined	8
HOUSTON WIRE & CABLE CO	COM	44244K109	2	206	SH		Sole	8
HOVNANIAN ENTERPRISES INC	COM	442487203	415	108000	SH		Sole	1
HOVNANIAN ENTERPRISES INC	COM	442487203	94	24524	SH		Sole	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	122	31800	SH	Call	Defined	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	-8	-2200	SH	Put	Defined	8
HOVNANIAN ENTERPRISES INC	OPT	442487203	0	0	SH	Put	Defined	9
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	1	119	SH		Sole	8
HRPT PPTYS TR	COM	40426W101	1	150	SH		Sole	8
HRPT PPTYS TR	COM	40426W101	486	75100	SH		Defined	31
HRPT PPTYS TR	COM	40426W101	6	960	SH		Defined	32
HSBC HLDGS PLC	ADR	404280406	5141	90054	SH		Sole	8
HSBC HLDGS PLC	OPT	404280406	7707	135000	SH	Call	Defined	8
HSBC HLDGS PLC	OPT	404280406	-28260	-495000	SH	Put	Defined	8
HSBC HLDGS PLC	ADR	404280406	2097	36728	SH		Sole	9
HSBC HLDGS PLC	COM	404280406	1605	28114	SH		Defined	31
HSN INC	COM	404303109	10	501	SH		Sole	8
HSN INC	OPT	404303109	355	17600	SH	Call	Defined	8
HSN INC	OPT	404303109	-499	-24700	SH	Put	Defined	8
HSN INC	COM	404303109	3924	194358	SH		Defined	31
HSN INC	COM	404303109	40	1995	SH		Defined	32
HUANENG PWR INTL INC	ADR	443304100	251	11212	SH		Sole	8
HUANENG PWR INTL INC	OPT	443304100	18	800	SH	Call	Defined	8
HUANENG PWR INTL INC	OPT	443304100	-522	-23300	SH	Put	Defined	8
HUANENG PWR INTL INC	ADR	443304100	17	749	SH		Sole	9
HUANENG PWR INTL INC	COM	443304100	2027	90500	SH		Defined	31
HUB GROUP INC	COM	443320106	57	2133	SH		Sole	8
HUB GROUP INC	COM	443320106	233	8688	SH		Defined	31
HUBBELL INC	COM	443510201	44	932	SH		Sole	8
HUBBELL INC	COM	443510201	180	3806	SH		Sole	9
HUBBELL INC	COM	443510201	783	16561	SH		Defined	31
HUBBELL INC	COM	443510201	27	561	SH		Defined	32
HUDSON CITY BANCORP	COM	443683107	912	66447	SH		Sole	8
HUDSON CITY BANCORP	OPT	443683107	438	31900	SH	Call	Defined	8
HUDSON CITY BANCORP	OPT	443683107	-1591	-115900	SH	Put	Defined	8
HUDSON CITY BANCORP	COM	443683107	29	2146	SH		Sole	9
HUDSON CITY BANCORP	COM	443683107	30543	2224543	SH		Defined	31
HUGHES COMMUNICATIONS INC	COM	444398101	3	105	SH		Sole	8

HUGHES COMMUNICATIONS INC	COM	444398101	422	16216	SH		Defined	31
HUGOTON RTY TR TEX	COM	444717102	2	100	SH		Sole	8
HUGOTON RTY TR TEX	COM	444717102	402	25025	SH		Defined	31
HUMAN GENOME SCIENCES INC	COM	444903108	11049	361326	SH		Sole	8
HUMAN GENOME SCIENCES INC	OPT	444903108	38601	1262300	SH	Call	Defined	8
HUMAN GENOME SCIENCES INC	OPT	444903108	-89364	-2922300	SH	Put	Defined	8
HUMANA INC	COM	444859102	291	6635	SH		Sole	1
HUMANA INC	COM	444859102	7209	164254	SH		Sole	8
HUMANA INC	OPT	444859102	16108	367000	SH	Call	Defined	8
HUMANA INC	OPT	444859102	-14589	-332400	SH	Put	Defined	8
HUMANA INC	COM	444859102	695	15844	SH		Sole	9
HUMANA INC	COM	444859102	3333	75950	SH		Defined	31
HUMANA INC	COM	444859102	113	2584	SH		Defined	32
HUNT J B TRANS SVCS INC	COM	445658107	1890	58553	SH		Sole	8
HUNT J B TRANS SVCS INC	OPT	445658107	745	23100	SH	Call	Defined	8
HUNT J B TRANS SVCS INC	OPT	445658107	-1520	-47100	SH	Put	Defined	8
HUNT J B TRANS SVCS INC	COM	445658107	2	66	SH		Sole	9
HUNT J B TRANS SVCS INC	COM	445658107	2683	83157	SH		Defined	31
HUNT J B TRANS SVCS INC	COM	445658107	28	876	SH		Defined	32
HUNTINGTON BANCSHARES INC	COM	446150104	1513	414639	SH		Sole	8
HUNTINGTON BANCSHARES INC	OPT	446150104	781	213900	SH	Call	Defined	8
HUNTINGTON BANCSHARES INC	OPT	446150104	-713	-195400	SH	Put	Defined	8
HUNTINGTON BANCSHARES INC	COM	446150104	8	2128	SH		Sole	9
HUNTINGTON BANCSHARES INC	COM	446150104	64	17595	SH		Defined	32
HUNTSMAN CORP	COM	447011107	2	146	SH		Sole	8
HUNTSMAN CORP	OPT	447011107	1100	97400	SH	Call	Defined	8
HUNTSMAN CORP	OPT	447011107	-269	-23800	SH	Put	Defined	8
HUNTSMAN CORP	COM	447011107	13406	1187454	SH		Defined	31
HUNTSMAN CORP	COM	447011107	84	7468	SH		Defined	32
HURCO COMPANIES INC	COM	447324104	1	77	SH		Sole	8
HURON CONSULTING GROUP INC	COM	447462102	6	252	SH		Sole	8
HURON CONSULTING GROUP INC	OPT	447462102	18	800	SH	Call	Defined	8
HURON CONSULTING GROUP INC	OPT	447462102	-94	-4100	SH	Put	Defined	8
HUTCHINSON TECHNOLOGY INC	COM	448407106	42	4071	SH		Sole	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	192	18700	SH	Call	Defined	8
HUTCHINSON TECHNOLOGY INC	OPT	448407106	-364	-35500	SH	Put	Defined	8
HUTCHISON TELECOMM INTL LTD	COM	44841T107	477	158545	SH		Defined	31
HYATT HOTELS CORP	COM	448579102	10	327	SH		Sole	8
HYATT HOTELS CORP	COM	448579102	6	189	SH		Defined	32
HYPERCOM CORP	COM	44913M105	584	184300	SH		Defined	31
HYTHIAM INC	COM	44919F104	82	186597	SH		Defined	31
I D SYSTEMS INC	COM	449489103	0	100	SH		Sole	8
I2 TECHNOLOGIES INC	COM	465754208	4	189	SH		Sole	8
I2 TECHNOLOGIES INC	COM	465754208	936	48962	SH		Defined	31
IAC INTERACTIVECORP	COM	44919P508	2202	107507	SH		Sole	8
IAC INTERACTIVECORP	OPT	44919P508	1405	68600	SH	Call	Defined	8
IAC INTERACTIVECORP	OPT	44919P508	-2855	-139400	SH	Put	Defined	8
IAC INTERACTIVECORP	COM	44919P508	1889	92219	SH		Defined	31
IAC INTERACTIVECORP	COM	44919P508	64	3134	SH		Defined	32
IAMGOLD CORP	COM	450913108	47	3031	SH		Sole	1
IAMGOLD CORP	COM	450913108	1302	83220	SH		Sole	8
IAMGOLD CORP	OPT	450913108	596	38100	SH	Call	Defined	8
IAMGOLD CORP	OPT	450913108	-1103	-70500	SH	Put	Defined	8
IAMGOLD CORP	COM	450913108	36	2300	SH		Sole	9
IAMGOLD CORP	COM	450913108	3943	252100	SH		Defined	31
IBERIABANK CORP	COM	450828108	43	800	SH		Sole	8
IBERIABANK CORP	COM	450828108	1538	28579	SH		Defined	31
ICAD INC	COM	44934S107	48	31311	SH		Defined	31
ICAHN ENTERPRISES LP	COM	451100101	411	10300	SH		Defined	31
ICF INTL INC	COM	44925C103	3	101	SH		Sole	8
ICF INTL INC	COM	44925C103	512	19099	SH		Defined	31
ICICI BK LTD	ADR	45104G104	1672	44328	SH		Sole	8

ICICI BK LTD	OPT	45104G104	16894	448000	SH	Call	Defined	8
ICICI BK LTD	OPT	45104G104	-20137	-534000	SH	Put	Defined	8
ICICI BK LTD	ADR	45104G104	9499	251906	SH		Sole	9
ICICI BK LTD	COM	45104G104	15587	413348	SH		Defined	31
ICO INC NEW	COM	449293109	2	321	SH		Sole	8
ICO INC NEW	COM	449293109	580	79356	SH		Defined	31
ICON PUB LTD CO	ADR	45103T107	1	48	SH		Sole	8
ICON PUB LTD CO	COM	45103T107	2390	109964	SH		Defined	31
ICONIX BRAND GROUP INC	COM	451055107	113	8909	SH		Sole	8
ICONIX BRAND GROUP INC	OPT	451055107	179	14100	SH	Call	Defined	8
ICONIX BRAND GROUP INC	OPT	451055107	-122	-9600	SH	Put	Defined	8
ICT GROUP INC	COM	44929Y101	241	14762	SH		Sole	8
ICT GROUP INC	COM	44929Y101	47	2900	SH		Defined	31
ICU MED INC	COM	44930G107	5	147	SH		Sole	8
ICU MED INC	COM	44930G107	26	704	SH		Defined	31
ICX TECHNOLOGIES INC	COM	44934T105	1	133	SH		Sole	8
IDACORP INC	COM	451107106	75	2349	SH		Sole	8
IDACORP INC	COM	451107106	21	663	SH		Defined	32
IDENIX PHARMACEUTICALS INC	COM	45166R204	34	15667	SH		Sole	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	10	4700	SH	Call	Defined	8
IDENIX PHARMACEUTICALS INC	OPT	45166R204	-5	-2400	SH	Put	Defined	8
IDENIX PHARMACEUTICALS INC	COM	45166R204	9	4400	SH		Defined	31
IDERA PHARMACEUTICALS INC	COM	45168K306	2	355	SH		Sole	8
IDEX CORP	COM	45167R104	51	1644	SH		Sole	8
IDEX CORP	COM	45167R104	11	350	SH		Defined	32
IDEXX LABS INC	COM	45168D104	343	6426	SH		Sole	8
IDEXX LABS INC	OPT	45168D104	144	2700	SH	Call	Defined	8
IDEXX LABS INC	OPT	45168D104	-572	-10700	SH	Put	Defined	8
IDT CORP	COM	448947408	0	107	SH		Sole	8
IESI BFC LTD	COM	44951D108	7	419	SH		Sole	8
IESI BFC LTD	COM	44951D108	1946	121500	SH		Defined	31
IGATE CORP	COM	45169U105	3	266	SH		Sole	8
IGATE CORP	COM	45169U105	441	44126	SH		Defined	31
IHS INC	COM	451734107	1	26	SH		Sole	8
IHS INC	COM	451734107	5	95	SH		Sole	9
IHS INC	COM	451734107	498	9082	SH		Defined	31
IHS INC	COM	451734107	11	206	SH		Defined	32
II VI INC	COM	902104108	73	2290	SH		Sole	8
IKANOS COMMUNICATIONS	COM	45173E105	37	19646	SH		Defined	31
ILLINOIS TOOL WKS INC	COM	452308109	1299	27065	SH		Sole	1
ILLINOIS TOOL WKS INC	COM	452308109	5498	114570	SH		Sole	8
ILLINOIS TOOL WKS INC	OPT	452308109	4861	101300	SH	Call	Defined	8
ILLINOIS TOOL WKS INC	OPT	452308109	-8605	-179300	SH	Put	Defined	8
ILLINOIS TOOL WKS INC	COM	452308109	11462	238851	SH		Sole	9
ILLINOIS TOOL WKS INC	COM	452308109	16	343	SH		Defined	32
ILLUMINA INC	COM	452327109	7704	251123	SH		Sole	1
ILLUMINA INC	COM	452327109	3631	118355	SH		Sole	8
ILLUMINA INC	OPT	452327109	1126	36700	SH	Call	Defined	8
ILLUMINA INC	OPT	452327109	-3774	-123000	SH	Put	Defined	8
IMATION CORP	COM	45245A107	3	346	SH		Sole	8
IMATION CORP	COM	45245A107	140	16100	SH		Defined	31
IMATION CORP	COM	45245A107	18	2036	SH		Defined	32
IMAX CORP	COM	45245E109	113	8505	SH		Sole	8
IMAX CORP	COM	45245E109	857	64405	SH		Defined	31
IMERGENT INC	COM	45247Q100	1	91	SH		Sole	8
IMMERSION CORP	COM	452521107	28	6031	SH		Sole	8
IMMERSION CORP	OPT	452521107	22	4800	SH	Call	Defined	8
IMMERSION CORP	OPT	452521107	-34	-7500	SH	Put	Defined	8
IMMERSION CORP	COM	452521107	13	2938	SH		Defined	31
IMMUCOR INC	COM	452526106	133	6586	SH		Sole	8
IMMUCOR INC	OPT	452526106	227	11200	SH	Call	Defined	8
IMMUCOR INC	OPT	452526106	-123	-6100	SH	Put	Defined	8

IMMUCOR INC	COM	452526106	2029	100231	SH		Defined	31
IMMUNOGEN INC	COM	45253H101	21	2687	SH		Sole	8
IMMUNOMEDICS INC	COM	452907108	14	4265	SH		Sole	8
IMMUNOMEDICS INC	OPT	452907108	8	2400	SH	Call	Defined	8
IMMUNOMEDICS INC	OPT	452907108	-4	-1100	SH	Put	Defined	8
IMPAX LABORATORIES INC	COM	45256B101	80	5905	SH		Sole	8
IMPAX LABORATORIES INC	COM	45256B101	611	44923	SH		Defined	31
IMPERIAL OIL LTD	COM	453038408	490	12673	SH		Sole	8
IMPERIAL OIL LTD	COM	453038408	6684	172900	SH		Defined	31
IMPERIAL SUGAR CO NEW	COM	453096208	67	3843	SH		Sole	8
IMS HEALTH INC	COM	449934108	136	6462	SH		Sole	8
IMS HEALTH INC	OPT	449934108	1360	64600	SH	Call	Defined	8
IMS HEALTH INC	OPT	449934108	-1293	-61400	SH	Put	Defined	8
IMS HEALTH INC	COM	449934108	11	543	SH		Sole	9
IMS HEALTH INC	COM	449934108	5	232	SH		Defined	32
INCONTACT INC	COM	45336E109	1	318	SH		Sole	8
INCYTE CORP	COM	45337C102	566	62145	SH		Sole	8
INCYTE CORP	OPT	45337C102	85	9300	SH	Call	Defined	8
INCYTE CORP	OPT	45337C102	-562	-61700	SH	Put	Defined	8
INCYTE CORP	COM	45337C102	2473	271460	SH		Defined	31
INDEPENDENCE HLDG CO NEW	COM	453440307	2	360	SH		Sole	8
INDEPENDENT BANK CORP MASS	COM	453836108	5	245	SH		Sole	8
INERGY HLDGS L P	COM	45661Q107	49	836	SH		Sole	8
INERGY HLDGS L P	COM	45661Q107	9	147	SH		Defined	32
INFINERA CORPORATION	COM	45667G103	9	978	SH		Sole	8
INFINITY PHARMACEUTICALS INC	COM	45665G303	1	210	SH		Sole	8
INFINITY PPTY & CAS CORP	COM	45665Q103	7	161	SH		Sole	8
INFINITY PPTY & CAS CORP	COM	45665Q103	0	3	SH		Defined	31
INFOGROUP INC	COM	45670G108	3	398	SH		Sole	8
INFORMATICA CORP	COM	45666Q102	5417	209324	SH		Sole	8
INFORMATICA CORP	OPT	45666Q102	3108	120100	SH	Call	Defined	8
INFORMATICA CORP	OPT	45666Q102	-13170	-508900	SH	Put	Defined	8
INFORMATION SERVICES GROUP I	COM	45675Y104	1	279	SH		Sole	8
INFOSPACE INC	COM	45678T300	136	15918	SH		Sole	8
INFOSPACE INC	OPT	45678T300	294	34300	SH	Call	Defined	8
INFOSPACE INC	OPT	45678T300	-654	-76300	SH	Put	Defined	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	281	5084	SH		Sole	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	3780	68400	SH	Call	Defined	8
INFOSYS TECHNOLOGIES LTD	OPT	456788108	-5472	-99000	SH	Put	Defined	8
INFOSYS TECHNOLOGIES LTD	ADR	456788108	7155	129451	SH		Sole	9
ING CLARION GLB RE EST INCM	UNIT	44982G104	3	494	SH		Sole	8
ING GROEP N V	ADR	456837103	45	4570	SH		Sole	8
ING GROEP N V	OPT	456837103	905	92300	SH	Call	Defined	8
ING GROEP N V	OPT	456837103	-522	-53200	SH	Put	Defined	8
ING INTL HIGH DIVD EQTY INC	UNIT	45684Q100	3	260	SH		Sole	8
INGERSOLL-RAND GLOBAL HLDG C	BOND	45687AAD4	249	6968	SH		Sole	8
INGERSOLL-RAND PLC	COM	G47791101	181	5052	SH		Sole	8
INGERSOLL-RAND PLC	OPT	G47791101	8492	237600	SH	Call	Defined	8
INGERSOLL-RAND PLC	OPT	G47791101	-6054	-169400	SH	Put	Defined	8
INGERSOLL-RAND PLC	COM	G47791101	90	2526	SH		Sole	9
INGLES MKTS INC	COM	457030104	4	247	SH		Sole	8
INGLES MKTS INC	COM	457030104	161	10668	SH		Defined	31
INGRAM MICRO INC	COM	457153104	136	7805	SH		Sole	8
INGRAM MICRO INC	OPT	457153104	398	22800	SH	Call	Defined	8
INGRAM MICRO INC	OPT	457153104	-241	-13800	SH	Put	Defined	8
INGRAM MICRO INC	COM	457153104	0	4	SH		Defined	31
INGRAM MICRO INC	COM	457153104	145	8314	SH		Defined	32
INLAND REAL ESTATE CORP	COM	457461200	58	7118	SH		Sole	8
INLAND REAL ESTATE CORP	COM	457461200	163	20025	SH		Sole	9
INNERWORKINGS INC	COM	45773Y105	450	76191	SH		Sole	8
INNODATA ISOGEN INC	COM	457642205	1	252	SH		Sole	8
INNOPHOS HOLDINGS INC	COM	45774N108	5	199	SH		Sole	8

INNOPHOS HOLDINGS INC	COM	45774N108	1471	64000	SH		Defined	31
INNOSPEC INC	COM	45768S105	3	276	SH		Sole	8
INNOSPEC INC	COM	45768S105	96	9500	SH		Defined	31
INSIGHT ENTERPRISES INC	COM	45765U103	6	535	SH		Sole	8
INSIGHT ENTERPRISES INC	COM	45765U103	842	73771	SH		Defined	31
INSIGHT ENTERPRISES INC	COM	45765U103	34	3010	SH		Defined	32
INSITUFORM TECHNOLOGIES INC	COM	457667103	94	4141	SH		Sole	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	57	2500	SH	Call	Defined	8
INSITUFORM TECHNOLOGIES INC	OPT	457667103	-34	-1500	SH	Put	Defined	8
INSITUFORM TECHNOLOGIES INC	COM	457667103	1811	79708	SH		Sole	9
INSMED INC	COM	457669208	1	1460	SH		Sole	8
INSMED INC	COM	457669208	77	100301	SH		Defined	31
INSPIRE PHARMACEUTICALS INC	COM	457733103	4	713	SH		Sole	8
INSPIRE PHARMACEUTICALS INC	OPT	457733103	22	4000	SH	Call	Defined	8
INSPIRE PHARMACEUTICALS INC	OPT	457733103	-6	-1100	SH	Put	Defined	8
INSTEEL INDUSTRIES INC	COM	45774W108	3	206	SH		Sole	8
INSTEEL INDUSTRIES INC	COM	45774W108	19	1440	SH		Defined	31
INSULET CORP	COM	45784P101	30	2109	SH		Sole	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	723	19597	SH		Sole	1
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	75	2023	SH		Sole	8
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	473	12836	SH		Defined	31
INTEGRAL SYS INC MD	COM	45810H107	2	203	SH		Sole	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	97	15016	SH		Sole	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	1229	189900	SH	Call	Defined	8
INTEGRATED DEVICE TECHNOLOGY	OPT	458118106	-49	-7500	SH	Put	Defined	8
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2287	353522	SH		Defined	31
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	16	2446	SH		Defined	32
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	66	SH		Sole	8
INTEGRATED SILICON SOLUTION	COM	45812P107	18	3100	SH		Defined	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	82	1959	SH		Sole	8
INTEGRYS ENERGY GROUP INC	COM	45822P105	3161	75272	SH		Sole	9
INTEGRYS ENERGY GROUP INC	COM	45822P105	949	22600	SH		Defined	31
INTEGRYS ENERGY GROUP INC	COM	45822P105	40	955	SH		Defined	32
INTEL CORP	COM	458140100	755	37021	SH		Sole	1
INTEL CORP	BOND	458140AD2	525	25754	SH		Sole	8
INTEL CORP	COM	458140100	60608	2970990	SH		Sole	8
INTEL CORP	OPT	458140100	105711	5181900	SH	Call	Defined	8
INTEL CORP	OPT	458140100	-98883	-4847200	SH	Put	Defined	8
INTEL CORP	COM	458140100	21799	1068588	SH		Sole	9
INTEL CORP	OPT	458140100	0	0	SH	Call	Defined	9
INTEL CORP	OPT	458140100	0	0	SH	Put	Defined	9
INTEL CORP	COM	458140100	811	39766	SH		Defined	32
INTELLICHECK MOBILISA INC	COM	45817G102	46	12274	SH		Sole	8
INTELLON CORP	COM	45816W504	0	500	SH		Sole	8
INTER PARFUMS INC	COM	458334109	2	168	SH		Sole	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	170	9569	SH		Sole	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	588	33200	SH	Call	Defined	8
INTERACTIVE BROKERS GROUP IN	OPT	45841N107	-2366	-133500	SH	Put	Defined	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	402	22695	SH		Defined	31
INTERACTIVE BROKERS GROUP IN	COM	45841N107	17	951	SH		Defined	32
INTERACTIVE DATA CORP	COM	45840J107	5	199	SH		Sole	8
INTERACTIVE DATA CORP	COM	45840J107	972	38432	SH		Defined	31
INTERACTIVE DATA CORP	COM	45840J107	15	586	SH		Defined	32
INTERACTIVE INTELLIGENCE INC	COM	45839M103	64	3447	SH		Sole	8
INTERACTIVE INTELLIGENCE INC	COM	45839M103	51	2745	SH		Defined	31
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1277	88844	SH		Defined	31
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2	21	SH		Sole	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	362	3222	SH		Sole	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	27356	243600	SH	Call	Defined	8
INTERCONTINENTALEXCHANGE INC	OPT	45865V100	-26042	-231900	SH	Put	Defined	8
INTERCONTINENTALEXCHANGE INC	COM	45865V100	26	235	SH		Sole	9
INTERCONTINENTALEXCHANGE INC	COM	45865V100	146	1300	SH		Defined	31

INTERDIGITAL INC	COM	45867G101	2767	104176	SH		Sole	8
INTERDIGITAL INC	OPT	45867G101	3591	135200	SH	Call	Defined	8
INTERDIGITAL INC	OPT	45867G101	-5623	-211700	SH	Put	Defined	8
INTERDIGITAL INC	COM	45867G101	473	17800	SH		Defined	31
INTERFACE INC	COM	458665106	5	566	SH		Sole	8
INTERFACE INC	COM	458665106	189	22790	SH		Defined	31
INTERLINE BRANDS INC	COM	458743101	10	588	SH		Sole	8
INTERLINE BRANDS INC	COM	458743101	192	11099	SH		Defined	31
INTERMEC INC	COM	458786100	109	8498	SH		Sole	8
INTERMEC INC	OPT	458786100	8	600	SH	Call	Defined	8
INTERMEC INC	OPT	458786100	-8	-600	SH	Put	Defined	8
INTERMEC INC	COM	458786100	66	5102	SH		Defined	31
INTERMUNE INC	COM	45884X103	3107	238259	SH		Sole	8
INTERMUNE INC	OPT	45884X103	2741	210200	SH	Call	Defined	8
INTERMUNE INC	OPT	45884X103	-3997	-306500	SH	Put	Defined	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	6	1194	SH		Sole	8
INTERNAP NETWORK SVCS CORP	COM	45885A300	195	41408	SH		Defined	31
INTERNATIONAL ASSETS HLDG CO	COM	459028106	2	150	SH		Sole	8
INTERNATIONAL ASSETS HLDG CO	OPT	459028106	13	928	SH	Call	Defined	8
INTERNATIONAL BANCSHARES COR	COM	459044103	11	608	SH		Sole	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	26974	206069	SH		Sole	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	68120	520400	SH	Call	Defined	8
INTERNATIONAL BUSINESS MACHS	OPT	459200101	-116121	-887100	SH	Put	Defined	8
INTERNATIONAL BUSINESS MACHS	COM	459200101	21418	163619	SH		Sole	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	0	0	SH	Call	Defined	9
INTERNATIONAL BUSINESS MACHS	OPT	459200101	-4	-30	SH	Put	Defined	9
INTERNATIONAL BUSINESS MACHS	COM	459200101	1959	14962	SH		Defined	32
INTERNATIONAL COAL GRP INC N	COM	45928H106	44	11459	SH		Sole	8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	39	10100	SH	Call	Defined	8
INTERNATIONAL COAL GRP INC N	OPT	45928H106	-40	-10400	SH	Put	Defined	8
INTERNATIONAL COAL GRP INC N	COM	45928H106	1125	291527	SH		Defined	31
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	76	1844	SH		Sole	8
INTERNATIONAL FLAVORS&FRAGRA	OPT	459506101	8845	215000	SH	Call	Defined	8
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	108	2619	SH		Sole	9
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	46	SH		Defined	32
INTERNATIONAL GAME TECHNOLOG	COM	459902102	16326	869798	SH		Sole	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	855	45546	SH		Sole	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	4921	262200	SH	Call	Defined	8
INTERNATIONAL GAME TECHNOLOG	OPT	459902102	-5308	-282800	SH	Put	Defined	8
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2443	130175	SH		Sole	9
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6160	328161	SH		Defined	31
INTERNATIONAL RECTIFIER CORP	COM	460254105	160	7238	SH		Sole	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	246	11100	SH	Call	Defined	8
INTERNATIONAL RECTIFIER CORP	OPT	460254105	-540	-24400	SH	Put	Defined	8
INTERNATIONAL RECTIFIER CORP	COM	460254105	174	7870	SH		Sole	9
INTERNATIONAL RECTIFIER CORP	COM	460254105	7	309	SH		Defined	32
INTERNATIONAL ROYALTY CORP	COM	460277106	1016	141900	SH		Defined	31
INTERNATIONAL SHIPHOLDING CO	COM	460321201	2	63	SH		Sole	8
INTERNATIONAL SHIPHOLDING CO	COM	460321201	798	25698	SH		Defined	31
INTERNATIONAL SPEEDWAY CORP	COM	460335201	106	3716	SH		Sole	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	40	1400	SH	Call	Defined	8
INTERNATIONAL SPEEDWAY CORP	OPT	460335201	-11	-400	SH	Put	Defined	8
INTERNATIONAL SPEEDWAY CORP	COM	460335201	183	6447	SH		Defined	31
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	129	SH		Defined	32
INTERNET BRANDS INC	COM	460608102	3	321	SH		Sole	8
INTERNET CAP GROUP INC	COM	46059C205	17	2630	SH		Sole	8
INTERNET CAP GROUP INC	COM	46059C205	787	118336	SH		Defined	31
INTERNET HOLDRS TR	OPT	46059W102	1136	19500	SH	Call	Defined	8
INTERNET HOLDRS TR	OPT	46059W102	-629	-10800	SH	Put	Defined	8
INTEROIL CORP	COM	460951106	10675	138977	SH		Sole	8
INTEROIL CORP	OPT	460951106	29871	388900	SH	Call	Defined	8
INTEROIL CORP	OPT	460951106	-28957	-377000	SH	Put	Defined	8

INTEROIL CORP	COM	460951106	7911	103000	SH		Defined	31
INTERPUBLIC GROUP COS INC	COM	460690100	284	38535	SH		Sole	8
INTERPUBLIC GROUP COS INC	OPT	460690100	668	90500	SH	Call	Defined	8
INTERPUBLIC GROUP COS INC	OPT	460690100	-5812	-787600	SH	Put	Defined	8
INTERPUBLIC GROUP COS INC	COM	460690100	16	2178	SH		Sole	9
INTERPUBLIC GROUP COS INC	COM	460690100	1306	177000	SH		Defined	31
INTERPUBLIC GROUP COS INC	COM	460690100	35	4773	SH		Defined	32
INTERSIL CORP	COM	46069S109	290	18937	SH		Sole	8
INTERSIL CORP	OPT	46069S109	1190	77600	SH	Call	Defined	8
INTERSIL CORP	OPT	46069S109	-601	-39200	SH	Put	Defined	8
INTERSIL CORP	COM	46069S109	24	1550	SH		Defined	32
INTERSTATE HOTELS & RESRTS I	COM	46088S106	0	98	SH		Sole	8
INTERVAL LEISURE GROUP INC	COM	46113M108	6	501	SH		Sole	8
INTERVAL LEISURE GROUP INC	OPT	46113M108	26	2100	SH	Call	Defined	8
INTERVAL LEISURE GROUP INC	OPT	46113M###	-##	-####	SH	Put	Defined	8
INTERVAL LEISURE GROUP INC	COM	46113M108	25	1976	SH		Defined	31
INTEVAC INC	COM	461148108	3	255	SH		Sole	8
INTL PAPER CO	COM	460146103	704	26270	SH		Sole	1
INTL PAPER CO	COM	460146103	2007	74946	SH		Sole	8
INTL PAPER CO	OPT	460146103	9922	370500	SH	Call	Defined	8
INTL PAPER CO	OPT	460146103	-9427	-352000	SH	Put	Defined	8
INTL PAPER CO	COM	460146103	1587	59273	SH		Sole	9
INTL PAPER CO	OPT	460146103	0	0	SH	Put	Defined	9
INTL PAPER CO	COM	460146103	223	8323	SH		Defined	32
INTREPID POTASH INC	COM	46121Y102	597	20458	SH		Sole	8
INTREPID POTASH INC	OPT	46121Y102	3789	129900	SH	Call	Defined	8
INTREPID POTASH INC	OPT	46121Y102	-2853	-97800	SH	Put	Defined	8
INTREPID POTASH INC	COM	46121Y102	5	176	SH		Defined	32
INTUIT	COM	461202103	1250	40661	SH		Sole	8
INTUIT	OPT	461202103	3512	114300	SH	Call	Defined	8
INTUIT	OPT	461202103	-8411	-273700	SH	Put	Defined	8
INTUIT	COM	461202103	42	1353	SH		Sole	9
INTUITIVE SURGICAL INC	COM	46120E602	34633	114138	SH		Sole	8
INTUITIVE SURGICAL INC	OPT	46120E602	97978	322900	SH	Call	Defined	8
INTUITIVE SURGICAL INC	OPT	46120E602	-124649	-410800	SH	Put	Defined	8
INTUITIVE SURGICAL INC	COM	46120E602	34	113	SH		Sole	9
INVACARE CORP	COM	461203101	13	535	SH		Sole	8
INVENTIV HEALTH INC	COM	46122E105	248	15325	SH		Sole	8
INVENTIV HEALTH INC	OPT	46122E105	142	8800	SH	Call	Defined	8
INVENTIV HEALTH INC	OPT	46122E###	-##	-####	SH	Put	Defined	8
INVENTIV HEALTH INC	COM	46122E105	922	56990	SH		Defined	31
INVERNESS MED INNOVATIONS IN	COM	46126P106	630	15179	SH		Sole	8
INVERNESS MED INNOVATIONS IN	OPT	46126P106	2432	58600	SH	Call	Defined	8
INVERNESS MED INNOVATIONS IN	OPT	46126P106	-2237	-53900	SH	Put	Defined	8
INVESCO LTD	COM	G491BT108	228	9709	SH		Sole	8
INVESCO LTD	OPT	G491BT108	1346	57300	SH	Call	Defined	8
INVESCO LTD	OPT	G491BT108	-12	-500	SH	Put	Defined	8
INVESCO LTD	ADR	G491BT108	44	1882	SH		Sole	9
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	33	1434	SH		Sole	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	543	27548	SH		Sole	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	242	12300	SH	Call	Defined	8
INVESTMENT TECHNOLOGY GRP NE	OPT	46145F105	-398	-20200	SH	Put	Defined	8
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	106	5400	SH		Defined	31
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4	186	SH		Defined	32
INVESTORS BANCORP INC	COM	46146P102	6	549	SH		Sole	8
INVESTORS REAL ESTATE TR	COM	461730103	8	849	SH		Sole	8
INVESTORS REAL ESTATE TR	COM	461730103	115	12761	SH		Defined	31
INVITROGEN CORP	BOND	46185RAH3	205	3921	SH		Sole	8
INVITROGEN CORP	BOND	46185RAK6	6171	118167	SH		Sole	8
ION GEOPHYSICAL CORP	COM	462044108	306	51643	SH		Sole	8
ION GEOPHYSICAL CORP	OPT	462044108	110	18500	SH	Call	Defined	8
ION GEOPHYSICAL CORP	OPT	462044108	-62	-10500	SH	Put	Defined	8

ION GEOPHYSICAL CORP	COM	462044108	1505	254172	SH		Defined	31	
IOWA TELECOMM SERVICES INC	COM	462594201	11	632	SH		Sole	8	
IOWA TELECOMM SERVICES INC	COM	462594201	1129	67350	SH		Defined	31	
IPASS INC	COM	46261V108	1	590	SH		Sole	8	
IPASS INC	COM	46261V108	12	11945	SH		Defined	31	
IPC THE HOSPITALIST CO INC	COM	44984A105	13	389	SH		Sole	8	
IPG PHOTONICS CORP	COM	44980X109	13	769	SH		Sole	8	
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2	300	SH		Sole	8	
IRIS INTL INC	COM	46270W105	3	210	SH		Sole	8	
IRIS INTL INC	COM	46270W105	195	15766	SH		Defined	31	
IROBOT CORP	COM	462726100	4	227	SH		Sole	8	
IROBOT CORP	OPT	462726100	107	6100	SH	Call	Defined	8	
IROBOT CORP	OPT	462726100	-21	-1200	SH	Put	Defined	8	
IRON MTN INC	COM	462846106	1821	80000	SH		Sole	1	
IRON MTN INC	COM	462846106	258	11339	SH		Sole	8	
IRON MTN INC	OPT	462846106	1004	44100	SH	Call	Defined	8	
IRON MTN INC	OPT	462846106	-1821	-80000	SH	Put	Defined	8	
IRON MTN INC	COM	462846106	18	770	SH		Sole	9	
IRON MTN INC	OPT	462846106	0	0	SH	Put	Defined	9	
IRON MTN INC	COM	462846106	6538	287248	SH		Defined	31	
ISHARES COMEX GOLD TR	UNIT	464285105	16106	150000	SH		Sole	1	
ISHARES COMEX GOLD TR	OPT	464285105	7355	68500	SH	Call	Defined	8	
ISHARES COMEX GOLD TR	OPT	464285105	-601	-5600	SH	Put	Defined	8	
ISHARES COMEX GOLD TR	UNIT	464285105	129	1200	SH		Sole	8	
ISHARES DIVERSIFIED ALTR TR	UNIT	464294107	1841	37000	SH		Sole	8	
ISHARES INC	UNIT	464286400	6305	84500	SH		Sole	1	
ISHARES INC	UNIT	464286699	70	4300	SH		Sole	1	4
ISHARES INC	UNIT	464286806	215	9600	SH		Sole	1	9
ISHARES INC	UNIT	464286822	14226	291100	SH		Sole	1	
ISHARES INC	COM	464286772	3186	66886	SH		Sole	8	
ISHARES INC	OPT	464286103	1727	75600	SH	Call	Defined	8	
ISHARES INC	OPT	464286103	-2458	-107600	SH	Put	Defined	8	
ISHARES INC	OPT	464286400	98903	1325600	SH	Call	Defined	8	
ISHARES INC	OPT	464286400	-393821	-5278400	SH	Put	Defined	8	
ISHARES INC	OPT	464286509	1006	38200	SH	Call	Defined	8	
ISHARES INC	OPT	464286509	-271	-10300	SH	Put	Defined	8	
ISHARES INC	OPT	464286665	8	200	SH	Call	Defined	8	
ISHARES INC	OPT	464286731	278	21400	SH	Call	Defined	8	
ISHARES INC	OPT	464286731	-1399	-107900	SH	Put	Defined	8	
ISHARES INC	OPT	464286772	6755	141800	SH	Call	Defined	8	
ISHARES INC	OPT	464286772	-45753	-960400	SH	Put	Defined	8	
ISHARES INC	OPT	464286806	168	7500	SH	Call	Defined	8	
ISHARES INC	OPT	464286822	4134	84600	SH	Call	Defined	8	
ISHARES INC	OPT	464286822	-10551	-215900	SH	Put	Defined	8	
ISHARES INC	OPT	464286848	2757	283100	SH	Call	Defined	8	
ISHARES INC	OPT	464286848	-3540	-363400	SH	Put	Defined	8	
ISHARES INC	OPT	464286871	1445	92300	SH	Call	Defined	8	
ISHARES INC	OPT	464286871	-1154	-73700	SH	Put	Defined	8	
ISHARES INC	UNIT	464286103	441	19300	SH		Sole	8	
ISHARES INC	UNIT	464286400	207219	2777362	SH		Sole	8	
ISHARES INC	UNIT	464286509	35	1347	SH		Sole	8	
ISHARES INC	UNIT	464286665	8	200	SH		Sole	8	
ISHARES INC	UNIT	464286848	37	3755	SH		Sole	8	
ISHARES INC	OPT	464286400	0	0	SH	Call	Defined	9	
ISHARES INC	OPT	464286400	0	0	SH	Put	Defined	9	
ISHARES INC	OPT	464286822	0	0	SH	Call	Defined	9	
ISHARES INC	OPT	464286822	0	0	SH	Put	Defined	9	
ISHARES INC	UNIT	464286400	30212	404939	SH		Sole	9	
ISHARES INC	UNIT	464286509	160	6095	SH		Sole	9	
ISHARES INC	UNIT	464286665	3751	90674	SH		Sole	9	
ISHARES INC	UNIT	464286848	6822	700402	SH		Sole	9	
ISHARES S&P GSCI COMMODITY I	OPT	46428R107	1585	49800	SH	Call	Defined	8	

ISHARES S&P GSCI COMMODITY I	OPT	46428R107	-913	-28700	SH	Put	Defined	8	
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	0	6	SH		Sole	8	
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	7537	236870	SH		Sole	9	
ISHARES SILVER TRUST	OPT	46428Q109	17060	1031500	SH	Call	Defined	8	
ISHARES SILVER TRUST	OPT	46428Q109	-17278	-1044700	SH	Put	Defined	8	
ISHARES SILVER TRUST	UNIT	46428Q109	12601	761884	SH		Sole	8	
ISHARES SILVER TRUST	OPT	46428Q109	0	0	SH	Put	Defined	9	
ISHARES TR	UNIT	464288513	483	5500	SH		Sole	1	
ISHARES TR	OPT	464288513	509	5800	SH	Call	Defined	8	
ISHARES TR	OPT	464288513	-35	-400	SH	Put	Defined	8	
ISHARES TR	OPT	464288778	252	12100	SH	Call	Defined	8	
ISHARES TR	OPT	464288778	-1014	-48700	SH	Put	Defined	8	
ISHARES TR	OPT	464288794	160	5700	SH	Call	Defined	8	
ISHARES TR	OPT	464288794	-96	-3400	SH	Put	Defined	8	
ISHARES TR	OPT	464288844	13	300	SH	Call	Defined	8	
ISHARES TR	OPT	464288844	-112	-2600	SH	Put	Defined	8	
ISHARES TR	OPT	464288851	65	1200	SH	Call	Defined	8	
ISHARES TR	OPT	464288851	-86	-1600	SH	Put	Defined	8	
ISHARES TR	UNIT	464288182	497	8914	SH		Sole	8	
ISHARES TR	UNIT	464288356	37	350	SH		Sole	8	
ISHARES TR	UNIT	464288414	10	100	SH		Sole	8	
ISHARES TR	UNIT	464288513	0	1	SH		Sole	8	
ISHARES TR	UNIT	464288679	419	3800	SH		Sole	8	
ISHARES TR	UNIT	464288778	242	11600	SH		Sole	8	
ISHARES TR	UNIT	464288794	8	300	SH		Sole	8	
ISHARES TR	UNIT	464288844	112	2600	SH		Sole	8	
ISHARES TR	UNIT	464288513	483	5500	SH		Sole	9	
ISHARES TR	UNIT	464288851	1080	20000	SH		Sole	9	
ISHARES TR INDEX	UNIT	464287176	2670	25700	SH		Sole	1	
ISHARES TR INDEX	UNIT	464287184	4597	108772	SH		Sole	1	
ISHARES TR INDEX	UNIT	464287226	7159	69373	SH		Sole	1	
ISHARES TR INDEX	UNIT	464287234	27160	654450	SH		Sole	1	
ISHARES TR INDEX	UNIT	464287242	469	4500	SH		Sole	1	4
ISHARES TR INDEX	UNIT	464287432	135	1500	SH		Sole	1	
ISHARES TR INDEX	UNIT	464287440	1564	17653	SH		Sole	1	
ISHARES TR INDEX	UNIT	464287457	390	4699	SH		Sole	1	
ISHARES TR INDEX	UNIT	464287465	2969	53700	SH		Sole	1	53
ISHARES TR INDEX	UNIT	464287507	529	7300	SH		Sole	1	
ISHARES TR INDEX	UNIT	464287622	1533	25000	SH		Sole	1	25
ISHARES TR INDEX	UNIT	464287655	2282	36541	SH		Sole	1	36
ISHARES TR INDEX	UNIT	464287739	7200	156801	SH		Sole	1	
ISHARES TR INDEX	COM	464287499	712	8625	SH		Sole	8	
ISHARES TR INDEX	COM	464287580	17	300	SH		Sole	8	
ISHARES TR INDEX	COM	464287606	3596	46272	SH		Sole	8	
ISHARES TR INDEX	COM	464287705	3571	54162	SH		Sole	8	
ISHARES TR INDEX	COM	464287887	1	9	SH		Sole	8	
ISHARES TR INDEX	OPT	464287101	144	2800	SH	Call	Defined	8	
ISHARES TR INDEX	OPT	464287168	2156	49100	SH	Call	Defined	8	
ISHARES TR INDEX	OPT	464287168	-4971	-113200	SH	Put	Defined	8	
ISHARES TR INDEX	OPT	464287176	239	2300	SH	Call	Defined	8	
ISHARES TR INDEX	OPT	464287176	-551	-5300	SH	Put	Defined	8	
ISHARES TR INDEX	OPT	464287184	100207	2371200	SH	Call	Defined	8	
ISHARES TR INDEX	OPT	464287184	-209284	-4952300	SH	Put	Defined	8	
ISHARES TR INDEX	OPT	464287192	5573	75500	SH	Call	Defined	8	
ISHARES TR INDEX	OPT	464287192	-5751	-77900	SH	Put	Defined	8	
ISHARES TR INDEX	OPT	464287200	693	6200	SH	Call	Defined	8	
ISHARES TR INDEX	OPT	464287200	-11	-100	SH	Put	Defined	8	
ISHARES TR INDEX	OPT	464287234	1035707	24956800	SH	Call	Defined	8	
ISHARES TR INDEX	OPT	464287234	-675857	-16285700	SH	Put	Defined	8	
ISHARES TR INDEX	OPT	464287390	444	9300	SH	Call	Defined	8	
ISHARES TR INDEX	OPT	464287390	-81	-1700	SH	Put	Defined	8	
ISHARES TR INDEX	OPT	464287432	38770	431300	SH	Call	Defined	8	

ISHARES TR INDEX		OPT	464287432	-42051	-467800	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287440	2472	27900	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287440	-3934	-44400	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287457	-1103	-13300	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287465	22963	415400	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287465	-45169	-817100	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287507	2006	27700	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287507	-1151	-15900	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287598	2376	41400	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287598	-471	-8200	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287614	728	14600	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287614	-828	-16600	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287622	251	4100	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287622	-80	-1300	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287630	3482	60000	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287630	-3152	-54300	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287648	2144	31500	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287648	-817	-12000	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287655	200320	3208200	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287655	-481562	-7712400	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287739	20884	454800	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287739	-63232	-1377000	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287788	2610	50400	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287788	-5577	-107700	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287804	1297	23700	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287804	-328	-6000	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287861	78	2000	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287861	-429	-11000	SH	Put	Defined	8	
ISHARES TR INDEX		OPT	464287879	76	1300	SH	Call	Defined	8	
ISHARES TR INDEX		OPT	464287879	-18	-300	SH	Put	Defined	8	
ISHARES TR INDEX		UNIT	464287168	556	12672	SH		Sole	8	12
ISHARES TR INDEX		UNIT	464287176	561	5400	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287184	15700	371503	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287200	117	1046	SH		Sole	8	1
ISHARES TR INDEX		UNIT	464287234	56358	1358021	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287309	9	158	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287408	8	142	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287432	3519	39153	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287440	11737	132472	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287457	423	5100	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287465	5661	102409	SH		Sole	8	102
ISHARES TR INDEX		UNIT	464287614	89	1782	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287622	6536	106612	SH		Sole	8	106
ISHARES TR INDEX		UNIT	464287630	11958	206032	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287648	332	4878	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287655	443	7096	SH		Sole	8	7
ISHARES TR INDEX		UNIT	464287697	67	900	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287721	92	1602	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287739	193185	4206999	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287754	27	500	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287788	2001	38637	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287796	755	22704	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287804	16	299	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287812	61	1100	SH		Sole	8	
ISHARES TR INDEX		UNIT	464287838	246	4100	SH		Sole	8	
ISHARES TR INDEX		COM	464287390	13959	292095	SH		Sole	9	292
ISHARES TR INDEX		OPT	464287184	0	0	SH	Call	Defined	9	
ISHARES TR INDEX		OPT	464287234	0	0	SH	Call	Defined	9	
ISHARES TR INDEX		OPT	464287234	0	0	SH	Put	Defined	9	
ISHARES TR INDEX		OPT	464287465	0	0	SH	Put	Defined	9	
ISHARES TR INDEX		OPT	464287655	0	0	SH	Put	Defined	9	
ISHARES TR INDEX		OPT	464287739	0	0	SH	Put	Defined	9	

ISHARES TR INDEX	UNIT	464287101	1904	37000	SH		Sole	9	37
ISHARES TR INDEX	UNIT	464287168	6701	152600	SH		Sole	9	152
ISHARES TR INDEX	UNIT	464287226	6271	60773	SH		Sole	9	
ISHARES TR INDEX	UNIT	464287234	84271	2030626	SH		Sole	9	
ISHARES TR INDEX	UNIT	464287242	469	4500	SH		Sole	9	4
ISHARES TR INDEX	UNIT	464287432	135	1500	SH		Sole	9	
ISHARES TR INDEX	UNIT	464287440	1564	17653	SH		Sole	9	
ISHARES TR INDEX	UNIT	464287465	1986	35919	SH		Sole	9	35
ISHARES TR INDEX	UNIT	464287564	4333	82496	SH		Sole	9	
ISHARES TR INDEX	UNIT	464287739	2000	43551	SH		Sole	9	
ISILON SYS INC	COM	46432L104	2	304	SH		Sole	8	
ISILON SYS INC	COM	46432L104	22	3254	SH		Defined	31	
ISIS PHARMACEUTICALS INC	COM	464330109	1424	128140	SH		Sole	8	
ISIS PHARMACEUTICALS INC	OPT	464330109	2060	185400	SH	Call	Defined	8	
ISIS PHARMACEUTICALS INC	OPT	464330109	-1069	-96200	SH	Put	Defined	8	
ISIS PHARMACEUTICALS INC	COM	464330109	3409	306807	SH		Defined	31	
ISLE OF CAPRI CASINOS INC	COM	464592104	1	182	SH		Sole	8	
ISLE OF CAPRI CASINOS INC	OPT	464592104	204	27300	SH	Call	Defined	8	
ISLE OF CAPRI CASINOS INC	OPT	464592104	-22	-2900	SH	Put	Defined	8	
ISLE OF CAPRI CASINOS INC	COM	464592104	84	11166	SH		Defined	31	
ISRAMCO INC	COM	465141406	1	14	SH		Sole	8	
ISTA PHARMACEUTICALS INC	COM	45031X204	12	2588	SH		Sole	8	
ISTAR FINL INC	COM	45031U101	8	3275	SH		Sole	8	
ISTAR FINL INC	OPT	45031U101	14	5600	SH	Call	Defined	8	
ISTAR FINL INC	OPT	45031U###	-##	-####	SH	Put	Defined	8	
ITAU UNIBANCO HLDG SA	ADR	465562106	351	15378	SH		Sole	1	
ITAU UNIBANCO HLDG SA	ADR	465562106	5914	258930	SH		Sole	8	
ITAU UNIBANCO HLDG SA	OPT	465562106	1712	74942	SH	Call	Defined	8	
ITAU UNIBANCO HLDG SA	OPT	465562106	-21420	-937836	SH	Put	Defined	8	
ITAU UNIBANCO HLDG SA	ADR	465562106	8874	388512	SH		Sole	9	
ITC HLDGS CORP	COM	465685105	173	3328	SH		Sole	8	
ITRON INC	COM	465741106	4	52	SH		Sole	8	
ITRON INC	OPT	465741106	5602	82900	SH	Call	Defined	8	
ITRON INC	OPT	465741106	-2324	-34400	SH	Put	Defined	8	
ITRON INC	COM	465741106	810	11982	SH		Sole	9	
ITRON INC	COM	465741106	19	278	SH		Defined	32	
ITT CORP NEW	COM	450911102	148	2970	SH		Sole	1	
ITT CORP NEW	COM	450911102	5736	115325	SH		Sole	8	
ITT CORP NEW	OPT	450911102	5820	117000	SH	Call	Defined	8	
ITT CORP NEW	OPT	450911102	-8322	-167300	SH	Put	Defined	8	
ITT CORP NEW	COM	450911102	431	8670	SH		Sole	9	
ITT CORP NEW	COM	450911102	8247	165800	SH		Defined	31	
ITT CORP NEW	COM	450911102	17	343	SH		Defined	32	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11330	118074	SH		Sole	8	
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	12177	126900	SH	Call	Defined	8	
ITT EDUCATIONAL SERVICES INC	OPT	45068B109	-18213	-189800	SH	Put	Defined	8	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7	72	SH		Sole	9	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2069	21566	SH		Defined	31	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	16	166	SH		Defined	32	
IVANHOE MINES LTD	COM	46579N103	7	463	SH		Sole	8	
IVANHOE MINES LTD	OPT	46579N103	3410	233400	SH	Call	Defined	8	
IVANHOE MINES LTD	OPT	46579N103	-861	-58900	SH	Put	Defined	8	
IVANHOE MINES LTD	COM	46579N103	25	1700	SH		Sole	9	
IVANHOE MINES LTD	COM	46579N103	2864	196060	SH		Defined	31	
IXIA	COM	45071R109	11	1467	SH		Sole	8	
IXYS CORP	COM	46600W106	2	276	SH		Sole	8	
IXYS CORP	COM	46600W106	1	83	SH		Defined	31	
J & J SNACK FOODS CORP	COM	466032109	7	164	SH		Sole	8	
J & J SNACK FOODS CORP	COM	466032109	353	8836	SH		Defined	31	
J CREW GROUP INC	COM	46612H402	282	6304	SH		Sole	8	
J CREW GROUP INC	OPT	46612H402	11637	260100	SH	Call	Defined	8	
J CREW GROUP INC	OPT	46612H402	-3906	-87300	SH	Put	Defined	8	

J CREW GROUP INC	COM	46612H402	2179	48700	SH		Defined	31
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	245	12037	SH		Sole	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	216	10600	SH	Call	Defined	8
J2 GLOBAL COMMUNICATIONS INC	OPT	46626E205	-330	-16200	SH	Put	Defined	8
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	532	26161	SH		Defined	31
JA SOLAR HOLDINGS CO LTD	BOND	466090AA5	0	33	SH		Sole	1
JA SOLAR HOLDINGS CO LTD	OPT	466090107	244	42800	SH	Call	Defined	8
JA SOLAR HOLDINGS CO LTD	OPT	466090107	-756	-132600	SH	Put	Defined	8
JABIL CIRCUIT INC	COM	466313103	88	5079	SH		Sole	8
JABIL CIRCUIT INC	OPT	466313103	1680	96700	SH	Call	Defined	8
JABIL CIRCUIT INC	OPT	466313103	-1143	-65800	SH	Put	Defined	8
JABIL CIRCUIT INC	COM	466313103	10	566	SH		Sole	9
JABIL CIRCUIT INC	COM	466313103	11509	662600	SH		Defined	31
JABIL CIRCUIT INC	COM	466313103	65	3730	SH		Defined	32
JACK IN THE BOX INC	COM	466367109	380	19339	SH		Sole	8
JACK IN THE BOX INC	OPT	466367109	604	30700	SH	Call	Defined	8
JACK IN THE BOX INC	OPT	466367109	-1255	-63800	SH	Put	Defined	8
JACK IN THE BOX INC	COM	466367109	10	513	SH		Defined	32
JACKSON HEWITT TAX SVCS INC	COM	468202106	221	50253	SH		Sole	8
JACKSON HEWITT TAX SVCS INC	OPT	468202106	-2	-400	SH	Put	Defined	8
JACOBS ENGR GROUP INC DEL	COM	469814107	9133	242837	SH		Sole	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	8703	231400	SH	Call	Defined	8
JACOBS ENGR GROUP INC DEL	OPT	469814107	-23882	-635000	SH	Put	Defined	8
JACOBS ENGR GROUP INC DEL	COM	469814107	1147	30500	SH		Sole	9
JACOBS ENGR GROUP INC DEL	COM	469814107	17	456	SH		Defined	32
JAKKS PAC INC	COM	47012E106	4	325	SH		Sole	8
JAKKS PAC INC	OPT	47012E106	310	25600	SH	Call	Defined	8
JAKKS PAC INC	OPT	47012E106	-248	-20500	SH	Put	Defined	8
JAMES RIVER COAL CO	COM	470355207	229	12362	SH		Sole	8
JAMES RIVER COAL CO	OPT	470355207	183	9900	SH	Call	Defined	8
JAMES RIVER COAL CO	OPT	470355207	-250	-13500	SH	Put	Defined	8
JANUS CAP GROUP INC	COM	47102X105	146	10892	SH		Sole	8
JANUS CAP GROUP INC	OPT	47102X105	642	47700	SH	Call	Defined	8
JANUS CAP GROUP INC	OPT	47102X105	-586	-43600	SH	Put	Defined	8
JANUS CAP GROUP INC	COM	47102X105	9	637	SH		Sole	9
JANUS CAP GROUP INC	COM	47102X105	1969	146400	SH		Defined	31
JAPAN EQUITY FD INC	UNIT	471057109	2	406	SH		Sole	8
JARDEN CORP	COM	471109108	29	950	SH		Sole	8
JARDEN CORP	OPT	471109108	1725	55800	SH	Call	Defined	8
JARDEN CORP	OPT	471109108	-1082	-35000	SH	Put	Defined	8
JARDEN CORP	COM	471109108	1354	43808	SH		Defined	31
JARDEN CORP	COM	471109108	34	1114	SH		Defined	32
JAVELIN PHARMACEUTICALS INC	COM	471894105	1	587	SH		Sole	8
JAZZ PHARMACEUTICALS INC	OPT	472147107	1261	160000	SH	Call	Defined	8
JDA SOFTWARE GROUP INC	COM	46612K108	37	1439	SH		Sole	8
JDA SOFTWARE GROUP INC	COM	46612K108	569	22340	SH		Defined	31
JDS UNIPHASE CORP	COM	46612J507	1820	220644	SH		Sole	8
JDS UNIPHASE CORP	OPT	46612J507	895	108500	SH	Call	Defined	8
JDS UNIPHASE CORP	OPT	46612J507	-1281	-155300	SH	Put	Defined	8
JDS UNIPHASE CORP	COM	46612J507	5	661	SH		Sole	9
JDS UNIPHASE CORP	COM	46612J507	2200	266648	SH		Defined	31
JEFFERIES GROUP INC NEW	COM	472319102	608	25601	SH		Sole	8
JEFFERIES GROUP INC NEW	OPT	472319102	1258	53000	SH	Call	Defined	8
JEFFERIES GROUP INC NEW	OPT	472319102	-1345	-56700	SH	Put	Defined	8
JEFFERIES GROUP INC NEW	COM	472319102	5	191	SH		Sole	9
JEFFERIES GROUP INC NEW	COM	472319102	26	1112	SH		Defined	32
JETBLUE AIRWAYS CORP	OPT	477143101	2557	469200	SH	Call	Defined	1
JETBLUE AIRWAYS CORP	BOND	477143AD3	4208	772201	SH		Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AE1	2943	540090	SH		Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AF8	17424	3197136	SH		Sole	8
JETBLUE AIRWAYS CORP	BOND	477143AG6	8615	1580767	SH		Sole	8
JETBLUE AIRWAYS CORP	COM	477143101	1470	269795	SH		Sole	8

JETBLUE AIRWAYS CORP	OPT	477143101	1173	215200	SH	Call	Defined	8
JETBLUE AIRWAYS CORP	OPT	477143101	-6017	-1104100	SH	Put	Defined	8
JETBLUE AIRWAYS CORP	COM	477143101	524	96177	SH		Sole	9
JMP GROUP INC	COM	46629U107	2	241	SH		Sole	8
JO-ANN STORES INC	COM	47758P307	65	1807	SH		Sole	8
JO-ANN STORES INC	OPT	47758P307	-924	-25500	SH	Put	Defined	8
JOES JEANS INC	COM	47777N101	5	3600	SH		Defined	31
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	63	3701	SH		Sole	8
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	44	2600	SH	Call	Defined	8
JOHN BEAN TECHNOLOGIES CORP	OPT	477839104	-185	-10900	SH	Put	Defined	8
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	151	8900	SH		Defined	31
JOHNSON & JOHNSON	COM	478160104	14	217	SH		Sole	1
JOHNSON & JOHNSON	COM	478160104	18395	285589	SH		Sole	8
JOHNSON & JOHNSON	OPT	478160104	91501	1420600	SH	Call	Defined	8
JOHNSON & JOHNSON	OPT	478160104	-58001	-900500	SH	Put	Defined	8
JOHNSON & JOHNSON	COM	478160104	9913	153909	SH		Sole	9
JOHNSON & JOHNSON	OPT	478160104	20639	320430	SH	Call	Defined	9
JOHNSON & JOHNSON	OPT	478160104	-2200	-34160	SH	Put	Defined	9
JOHNSON & JOHNSON	COM	478160104	1965	30508	SH		Defined	32
JOHNSON CTLS INC	COM	478366107	3162	116069	SH		Sole	8
JOHNSON CTLS INC	OPT	478366107	3824	140400	SH	Call	Defined	8
JOHNSON CTLS INC	OPT	478366107	-6088	-223500	SH	Put	Defined	8
JOHNSON CTLS INC	COM	478366107	501	18375	SH		Sole	9
JOHNSON CTLS INC	COM	478366107	2324	85300	SH		Defined	31
JOHNSON CTLS INC	COM	478366107	343	12577	SH		Defined	32
JONES APPAREL GROUP INC	COM	480074103	737	45860	SH		Sole	8
JONES APPAREL GROUP INC	OPT	480074103	557	34700	SH	Call	Defined	8
JONES APPAREL GROUP INC	OPT	480074103	-1450	-90300	SH	Put	Defined	8
JONES APPAREL GROUP INC	COM	480074103	2487	154868	SH		Defined	31
JONES APPAREL GROUP INC	COM	480074103	34	2128	SH		Defined	32
JONES LANG LASALLE INC	COM	48020Q107	26	424	SH		Sole	8
JONES LANG LASALLE INC	COM	48020Q107	22	371	SH		Defined	32
JOS A BANK CLOTHIERS INC	COM	480838101	279	6605	SH		Sole	8
JOS A BANK CLOTHIERS INC	OPT	480838101	346	8200	SH	Call	Defined	8
JOS A BANK CLOTHIERS INC	OPT	480838101	-1502	-35600	SH	Put	Defined	8
JOURNAL COMMUNICATIONS INC	COM	481130102	2	482	SH		Sole	8
JOY GLOBAL INC	COM	481165108	313	6060	SH		Sole	1
JOY GLOBAL INC	COM	481165108	13505	261882	SH		Sole	8
JOY GLOBAL INC	OPT	481165108	13661	264900	SH	Call	Defined	8
JOY GLOBAL INC	OPT	481165108	-23820	-461900	SH	Put	Defined	8
JOY GLOBAL INC	COM	481165108	9	177	SH		Sole	9
JOY GLOBAL INC	COM	481165108	18158	352107	SH		Defined	31
JOY GLOBAL INC	COM	481165108	54	1054	SH		Defined	32
JPMORGAN CHASE & CO	COM	46625H100	7440	178557	SH		Sole	1
JPMORGAN CHASE & CO	COM	46625H100	47031	1128662	SH		Sole	8
JPMORGAN CHASE & CO	OPT	46625H100	148587	3565800	SH	Call	Defined	8
JPMORGAN CHASE & CO	OPT	46625H100	-167034	-4008500	SH	Put	Defined	8
JPMORGAN CHASE & CO	COM	46625H100	6645	159471	SH		Sole	9
JPMORGAN CHASE & CO	OPT	46625H100	0	0	SH	Call	Defined	9
JPMORGAN CHASE & CO	OPT	46625H100	0	0	SH	Put	Defined	9
JPMORGAN CHASE & CO	COM	46625H100	8534	204808	SH		Defined	31
JPMORGAN CHASE & CO	COM	46625H100	631	15141	SH		Defined	32
JUNIPER NETWORKS INC	COM	48203R104	7857	294587	SH		Sole	8
JUNIPER NETWORKS INC	OPT	48203R104	19034	713700	SH	Call	Defined	8
JUNIPER NETWORKS INC	OPT	48203R104	-40402	-1514900	SH	Put	Defined	8
JUNIPER NETWORKS INC	COM	48203R104	511	19175	SH		Sole	9
JUNIPER NETWORKS INC	COM	48203R104	141	5293	SH		Defined	32
K FED BANCORP	COM	48246S101	0	45	SH		Sole	8
K SEA TRANSN PARTNERS LP	OPT	48268Y101	74	6400	SH	Call	Defined	8
K SEA TRANSN PARTNERS LP	OPT	48268Y###	-##	-####	SH	Put	Defined	8
K TRON INTL INC	COM	482730108	3	28	SH		Sole	8
K TRON INTL INC	COM	482730108	239	2200	SH		Defined	31

K V PHARMACEUTICAL CO	COM	482740206	2	437	SH		Sole	8
K12 INC	COM	48273U102	14	679	SH		Sole	8
K12 INC	OPT	48273U102	4	200	SH	Call	Defined	8
KADANT INC	COM	48282T104	2	143	SH		Sole	8
KADANT INC	COM	48282T104	22	1400	SH		Defined	31
KAISER ALUMINUM CORP	COM	483007704	28	667	SH		Sole	8
KAISER ALUMINUM CORP	OPT	483007704	441	10600	SH	Call	Defined	8
KAISER ALUMINUM CORP	OPT	483007704	-312	-7500	SH	Put	Defined	8
KAISER ALUMINUM CORP	COM	483007704	1052	25271	SH		Defined	31
KAMAN CORP	COM	483548103	32	1397	SH		Sole	8
KAMAN CORP	COM	483548103	1100	47636	SH		Defined	31
KANSAS CITY LIFE INS CO	COM	484836101	1	49	SH		Sole	8
KANSAS CITY LIFE INS CO	COM	484836101	91	3062	SH		Defined	31
KANSAS CITY SOUTHERN	COM	485170302	174	5235	SH		Sole	8
KANSAS CITY SOUTHERN	OPT	485170302	1325	39800	SH	Call	Defined	8
KANSAS CITY SOUTHERN	OPT	485170302	-882	-26500	SH	Put	Defined	8
KANSAS CITY SOUTHERN	COM	485170302	13	398	SH		Defined	32
KAPSTONE PAPER & PACKAGING C	COM	48562P103	8	784	SH		Sole	8
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1071	108955	SH		Defined	31
KAR AUCTION SVCS INC	COM	48238T109	7	500	SH		Sole	8
KAYDON CORP	COM	486587108	35	988	SH		Sole	8
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	2	119	SH		Sole	8
KB FINANCIAL GROUP INC	COM	48241A105	2059	40500	SH		Defined	31
KB HOME	COM	48666K109	58	4216	SH		Sole	1
KB HOME	COM	48666K109	3178	232333	SH		Sole	8
KB HOME	OPT	48666K109	6287	459600	SH	Call	Defined	8
KB HOME	OPT	48666K109	-8810	-644000	SH	Put	Defined	8
KB HOME	COM	48666K109	3	232	SH		Sole	9
KB HOME	OPT	48666K109	0	0	SH	Put	Defined	9
KB HOME	COM	48666K109	4814	351906	SH		Defined	31
KB HOME	COM	48666K109	40	2916	SH		Defined	32
KBR INC	COM	48242W106	2	90	SH		Sole	8
KBR INC	OPT	48242W106	3435	180800	SH	Call	Defined	8
KBR INC	OPT	48242W106	-737	-38800	SH	Put	Defined	8
KBR INC	COM	48242W106	4	204	SH		Sole	9
KBR INC	COM	48242W106	62	3249	SH		Defined	32
KBW INC	COM	482423100	68	2491	SH		Sole	8
KEARNY FINL CORP	COM	487169104	2	213	SH		Sole	8
KEARNY FINL CORP	COM	487169104	1	97	SH		Defined	31
KEITHLEY INSTRS INC	COM	487584104	2	500	SH		Sole	8
KEITHLEY INSTRS INC	COM	487584104	4	800	SH		Defined	31
KELLOGG CO	COM	487836108	508	9541	SH		Sole	8
KELLOGG CO	OPT	487836108	5261	98900	SH	Call	Defined	8
KELLOGG CO	OPT	487836108	-1341	-25200	SH	Put	Defined	8
KELLOGG CO	COM	487836108	71	1331	SH		Sole	9
KELLOGG CO	COM	487836108	190	3563	SH		Defined	32
KELLY SVCS INC	COM	488152208	11	904	SH		Sole	8
KELLY SVCS INC	COM	488152208	103	8650	SH		Defined	31
KELLY SVCS INC	COM	488152208	27	2235	SH		Defined	32
KENDLE INTERNATIONAL INC	COM	48880L107	541	29543	SH		Sole	1
KENDLE INTERNATIONAL INC	COM	48880L107	12	675	SH		Sole	8
KENDLE INTERNATIONAL INC	COM	48880L107	460	25139	SH		Defined	31
KENEXA CORP	COM	488879107	3	262	SH		Sole	8
KENEXA CORP	COM	488879107	1350	103600	SH		Defined	31
KENNAMETAL INC	COM	489170100	46	1767	SH		Sole	8
KENNAMETAL INC	COM	489170100	8	313	SH		Sole	9
KENNAMETAL INC	COM	489170100	25	973	SH		Defined	32
KENSEY NASH CORP	COM	490057106	2	94	SH		Sole	8
KENSEY NASH CORP	COM	490057106	45	1770	SH		Defined	31
KENTUCKY FIRST FED BANCORP	COM	491292108	0	35	SH		Sole	8
KERYX BIOPHARMACEUTICALS INC	OPT	492515101	525	210000	SH	Call	Defined	8
KERYX BIOPHARMACEUTICALS INC	COM	492515101	35	13940	SH		Sole	9

KERYX BIOPHARMACEUTICALS INC	COM	492515101	64	25647	SH		Defined	31
KEY ENERGY SVCS INC	COM	492914106	28	3239	SH		Sole	8
KEY ENERGY SVCS INC	COM	492914106	16	1843	SH		Defined	32
KEYCORP NEW	COM	493267108	3331	600160	SH		Sole	8
KEYCORP NEW	OPT	493267108	882	158900	SH	Call	Defined	8
KEYCORP NEW	OPT	493267108	-1501	-270500	SH	Put	Defined	8
KEYCORP NEW	COM	493267108	22	3933	SH		Sole	9
KEYCORP NEW	COM	493267108	108	19423	SH		Defined	32
KEYNOTE SYS INC	COM	493308100	2	143	SH		Sole	8
KEYNOTE SYS INC	COM	493308100	73	6660	SH		Defined	31
KFORCE INC	COM	493732101	4	332	SH		Sole	8
KFORCE INC	COM	493732101	179	14288	SH		Defined	31
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	321	23600	SH		Defined	31
KID BRANDS INC	COM	49375T100	1	200	SH		Sole	8
KID BRANDS INC	COM	49375T100	81	18400	SH		Defined	31
KILROY RLTY CORP	COM	49427F108	17	568	SH		Sole	8
KILROY RLTY CORP	OPT	49427F108	297	9700	SH	Call	Defined	8
KILROY RLTY CORP	OPT	49427F###	-##	-####	SH	Put	Defined	8
KIMBALL INTL INC	COM	494274103	3	374	SH		Sole	8
KIMBERLY CLARK CORP	COM	494368103	655	10281	SH		Sole	8
KIMBERLY CLARK CORP	OPT	494368103	5664	88900	SH	Call	Defined	8
KIMBERLY CLARK CORP	OPT	494368103	-8563	-134400	SH	Put	Defined	8
KIMBERLY CLARK CORP	COM	494368103	8395	131769	SH		Sole	9
KIMBERLY CLARK CORP	COM	494368103	7078	111100	SH		Defined	31
KIMBERLY CLARK CORP	COM	494368103	318	4995	SH		Defined	32
KIMCO REALTY CORP	COM	49446R109	425	31411	SH		Sole	8
KIMCO REALTY CORP	OPT	49446R109	618	45700	SH	Call	Defined	8
KIMCO REALTY CORP	OPT	49446R109	-713	-52700	SH	Put	Defined	8
KIMCO REALTY CORP	COM	49446R109	135	9962	SH		Sole	9
KIMCO REALTY CORP	COM	49446R109	3256	240641	SH		Defined	31
KINDER MORGAN ENERGY PARTNER	COM	494550106	1761	28881	SH		Sole	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	3092	50700	SH	Call	Defined	8
KINDER MORGAN ENERGY PARTNER	OPT	494550106	-6385	-104700	SH	Put	Defined	8
KINDER MORGAN ENERGY PARTNER	COM	494550106	116	1910	SH		Sole	9
KINDER MORGAN ENERGY PARTNER	COM	494550106	106	1739	SH		Defined	32
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	11	200	SH		Sole	8
KINDER MORGAN MANAGEMENT LLC	OPT	49455U100	-16	-300	SH	Put	Defined	8
KINDRED HEALTHCARE INC	COM	494580103	32	1754	SH		Sole	8
KINDRED HEALTHCARE INC	COM	494580103	271	14667	SH		Defined	31
KINETIC CONCEPTS INC	COM	49460W208	1147	30471	SH		Sole	8
KINETIC CONCEPTS INC	OPT	49460W208	858	22800	SH	Call	Defined	8
KINETIC CONCEPTS INC	OPT	49460W208	-930	-24700	SH	Put	Defined	8
KINETIC CONCEPTS INC	COM	49460W208	1401	37200	SH		Defined	31
KING PHARMACEUTICALS INC	BOND	495582AJ7	103	8401	SH		Sole	8
KING PHARMACEUTICALS INC	COM	495582108	10280	837835	SH		Sole	8
KING PHARMACEUTICALS INC	OPT	495582108	1854	151100	SH	Call	Defined	8
KING PHARMACEUTICALS INC	OPT	495582108	-7199	-586700	SH	Put	Defined	8
KING PHARMACEUTICALS INC	COM	495582108	9	739	SH		Sole	9
KING PHARMACEUTICALS INC	COM	495582108	5769	470206	SH		Defined	31
KINGSWAY FINL SVCS INC	COM	496904103	0	47	SH		Sole	8
KINROSS GOLD CORP	COM	496902404	378	20521	SH		Sole	1
KINROSS GOLD CORP	BOND	496902AD9	109	5935	SH		Sole	8
KINROSS GOLD CORP	COM	496902404	4390	238593	SH		Sole	8
KINROSS GOLD CORP	OPT	496902404	5165	280700	SH	Call	Defined	8
KINROSS GOLD CORP	OPT	496902404	-8194	-445300	SH	Put	Defined	8
KINROSS GOLD CORP	COM	496902404	86	4701	SH		Sole	9
KIRBY CORP	COM	497266106	67	1930	SH		Sole	8
KIRBY CORP	COM	497266106	2176	62469	SH		Defined	31
KIRBY CORP	COM	497266106	13	372	SH		Defined	32
KIRKLANDS INC	COM	497498105	3	147	SH		Sole	8
KIRKLANDS INC	COM	497498105	319	18365	SH		Defined	31
KIT DIGITAL INC	COM	482470200	3	300	SH		Sole	8

KITE RLTY GROUP TR	COM	49803T102	4	996	SH		Sole	8
KITE RLTY GROUP TR	COM	49803T102	65	15994	SH		Sole	9
KITE RLTY GROUP TR	COM	49803T102	218	53532	SH		Defined	31
KKR FINANCIAL HLDGS LLC	COM	48248A306	4	654	SH		Sole	8
KKR FINANCIAL HLDGS LLC	COM	48248A306	1999	344681	SH		Defined	31
KLA-TENCOR CORP	COM	482480100	539	14919	SH		Sole	8
KLA-TENCOR CORP	OPT	482480100	31210	863100	SH	Call	Defined	8
KLA-TENCOR CORP	OPT	482480100	-11553	-319500	SH	Put	Defined	8
KLA-TENCOR CORP	COM	482480100	26	722	SH		Sole	9
KMG CHEMICALS INC	COM	482564101	839	56101	SH		Defined	31
KNIGHT CAPITAL GROUP INC	COM	499005106	13678	888185	SH		Sole	8
KNIGHT CAPITAL GROUP INC	OPT	499005106	9449	613600	SH	Call	Defined	8
KNIGHT CAPITAL GROUP INC	OPT	499005106	-3197	-207600	SH	Put	Defined	8
KNIGHT CAPITAL GROUP INC	COM	499005106	408	26484	SH		Sole	9
KNIGHT CAPITAL GROUP INC	COM	499005106	6	393	SH		Defined	32
KNIGHT TRANSN INC	COM	499064103	13	664	SH		Sole	8
KNIGHT TRANSN INC	OPT	499064103	214	11100	SH	Call	Defined	8
KNIGHT TRANSN INC	OPT	499064103	-228	-11800	SH	Put	Defined	8
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	27	1999	SH		Sole	8
KNIGHTSBRIDGE TANKERS LTD	OPT	G5299G106	78	5900	SH	Call	Defined	8
KNIGHTSBRIDGE TANKERS LTD	OPT	G5299G###	-##	-####	SH	Put	Defined	8
KNOLL INC	COM	498904200	12	1149	SH		Sole	8
KNOLOGY INC	COM	499183804	4	346	SH		Sole	8
KNOLOGY INC	COM	499183804	112	10295	SH		Defined	31
KNOT INC	COM	499184109	4	349	SH		Sole	8
KOHLBERG CAPITAL CORP	COM	500233101	1	213	SH		Sole	8
KOHLS CORP	COM	500255104	984	18240	SH		Sole	8
KOHLS CORP	OPT	500255104	71301	1322100	SH	Call	Defined	8
KOHLS CORP	OPT	500255104	-17484	-324200	SH	Put	Defined	8
KOHLS CORP	COM	500255104	68	1266	SH		Sole	9
KONGZHONG CORP	OPT	50047P104	390	31500	SH	Call	Defined	8
KONGZHONG CORP	OPT	50047P###	-##	-####	SH	Put	Defined	8
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2505	85083	SH		Defined	31
KOPIN CORP	COM	500600101	3	783	SH		Sole	8
KOPIN CORP	COM	500600101	293	70139	SH		Defined	31
KOPPERS HOLDINGS INC	COM	50060P106	148	4870	SH		Sole	8
KOPPERS HOLDINGS INC	OPT	50060P106	15	500	SH	Call	Defined	8
KOPPERS HOLDINGS INC	COM	50060P106	999	32822	SH		Defined	31
KOREA ELECTRIC PWR	ADR	500631106	9	629	SH		Sole	9
KOREA ELECTRIC PWR	COM	500631106	641	44088	SH		Defined	31
KORN FERRY INTL	COM	500643200	66	4021	SH		Sole	8
KORN FERRY INTL	COM	500643200	15	924	SH		Defined	32
KRAFT FOODS INC	COM	50075N104	255	9400	SH		Sole	1
KRAFT FOODS INC	COM	50075N104	14860	546726	SH		Sole	8
KRAFT FOODS INC	OPT	50075N104	6270	230700	SH	Call	Defined	8
KRAFT FOODS INC	OPT	50075N104	-16006	-588900	SH	Put	Defined	8
KRAFT FOODS INC	COM	50075N104	9949	366028	SH		Sole	9
KRAFT FOODS INC	COM	50075N104	63519	2336965	SH		Defined	31
KRAFT FOODS INC	COM	50075N104	162	5949	SH		Defined	32
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	74	7000	SH		Defined	31
KRISPY KREME DOUGHNUTS INC	COM	501014104	68	23174	SH		Sole	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	12	3900	SH	Call	Defined	8
KRISPY KREME DOUGHNUTS INC	OPT	501014104	-8	-2800	SH	Put	Defined	8
KROGER CO	COM	501044101	9669	470983	SH		Sole	8
KROGER CO	OPT	501044101	7656	372900	SH	Call	Defined	8
KROGER CO	OPT	501044101	-8725	-425000	SH	Put	Defined	8
KROGER CO	COM	501044101	58	2848	SH		Sole	9
K-SWISS INC	COM	482686102	3	308	SH		Sole	8
K-SWISS INC	COM	482686102	480	48266	SH		Defined	31
KT CORP	COM	48268K101	2707	160954	SH		Defined	31
KUBOTA CORP	ADR	501173207	824	17857	SH		Sole	9
KUBOTA CORP	COM	501173207	1324	28700	SH		Defined	31

KULICKE & SOFFA INDS INC	COM	501242101	33	6193	SH		Sole	8
KULICKE & SOFFA INDS INC	OPT	501242101	255	47400	SH	Call	Defined	8
KULICKE & SOFFA INDS INC	OPT	501242101	-82	-15200	SH	Put	Defined	8
KVH INDS INC	COM	482738101	16	1064	SH		Sole	8
KVH INDS INC	COM	482738101	153	10400	SH		Defined	31
KYOCERA CORP	ADR	501556203	7	84	SH		Sole	8
L-1 IDENTITY SOLUTIONS INC	BOND	50212AAB2	8	1094	SH		Sole	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	7	982	SH		Sole	8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A106	97	12900	SH	Call	Defined	8
L-1 IDENTITY SOLUTIONS INC	OPT	50212A###	-##	-####	SH	Put	Defined	8
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2398	320185	SH		Defined	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	4224	48584	SH		Sole	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5889	67733	SH		Sole	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	8130	93500	SH	Call	Defined	8
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	-11564	-133000	SH	Put	Defined	8
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	93	1066	SH		Sole	9
L-3 COMMUNICATIONS HLDGS INC	OPT	502424104	0	0	SH	Put	Defined	9
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6	72	SH		Defined	31
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7	79	SH		Defined	32
LA BARGE INC	COM	502470107	2	147	SH		Sole	8
LA Z BOY INC	COM	505336107	6	619	SH		Sole	8
LABORATORY CORP AMER HLDGS	COM	50540R409	208	2778	SH		Sole	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	1632	21800	SH	Call	Defined	8
LABORATORY CORP AMER HLDGS	OPT	50540R409	-3076	-41100	SH	Put	Defined	8
LABORATORY CORP AMER HLDGS	COM	50540R409	24	323	SH		Sole	9
LABRANCHE & CO INC	COM	505447102	3	1113	SH		Sole	8
LACLEDE GROUP INC	COM	505597104	35	1030	SH		Sole	8
LACLEDE GROUP INC	COM	505597104	3109	92073	SH		Defined	31
LACLEDE GROUP INC	COM	505597104	10	300	SH		Defined	32
LADISH INC	COM	505754200	3	185	SH		Sole	8
LADISH INC	COM	505754200	276	18328	SH		Defined	31
LAKELAND BANCORP INC	COM	511637100	6	941	SH		Sole	8
LAKELAND FINL CORP	COM	511656100	3	185	SH		Sole	8
LAKES ENTMNT INC	COM	51206P109	1	220	SH		Sole	8
LAM RESEARCH CORP	COM	512807108	2762	70442	SH		Sole	8
LAM RESEARCH CORP	OPT	512807108	9991	254800	SH	Call	Defined	8
LAM RESEARCH CORP	OPT	512807108	-7371	-188000	SH	Put	Defined	8
LAM RESEARCH CORP	COM	512807108	9	221	SH		Sole	9
LAM RESEARCH CORP	COM	512807108	39	989	SH		Defined	32
LAMAR ADVERTISING CO	COM	512815101	2625	84420	SH		Sole	8
LAMAR ADVERTISING CO	OPT	512815101	2901	93300	SH	Call	Defined	8
LAMAR ADVERTISING CO	OPT	512815101	-5696	-183200	SH	Put	Defined	8
LAMAR ADVERTISING CO	COM	512815101	30	974	SH		Defined	32
LAN AIRLINES S A	ADR	501723100	49	2913	SH		Sole	8
LAN AIRLINES S A	COM	501723100	3854	231218	SH		Defined	31
LANCASTER COLONY CORP	COM	513847103	21	424	SH		Sole	8
LANCASTER COLONY CORP	COM	513847103	3520	70851	SH		Defined	31
LANCASTER COLONY CORP	COM	513847103	7	137	SH		Defined	32
LANCE INC	COM	514606102	24	925	SH		Sole	8
LANDAUER INC	COM	51476K103	7	108	SH		Sole	8
LANDEC CORP	COM	514766104	2	308	SH		Sole	8
LANDEC CORP	COM	514766104	96	15397	SH		Defined	31
LANDRYS RESTAURANTS INC	COM	51508L103	9	445	SH		Sole	8
LANDRYS RESTAURANTS INC	OPT	51508L103	198	9300	SH	Call	Defined	8
LANDRYS RESTAURANTS INC	OPT	51508L103	-1007	-47300	SH	Put	Defined	8
LANDSTAR SYS INC	COM	515098101	510	13147	SH		Sole	8
LANDSTAR SYS INC	OPT	515098101	551	14200	SH	Call	Defined	8
LANDSTAR SYS INC	OPT	515098101	-706	-18200	SH	Put	Defined	8
LANDSTAR SYS INC	COM	515098101	5998	154696	SH		Defined	31
LANDSTAR SYS INC	COM	515098101	22	556	SH		Defined	32
LANNET INC	COM	516012101	1	119	SH		Sole	8
LAS VEGAS SANDS CORP	COM	517834107	15	1000	SH		Sole	1

LAS VEGAS SANDS CORP	COM	517834107	8381	560947	SH		Sole	8
LAS VEGAS SANDS CORP	OPT	517834107	8833	591200	SH	Call	Defined	8
LAS VEGAS SANDS CORP	OPT	517834107	-15735	-1053200	SH	Put	Defined	8
LAS VEGAS SANDS CORP	COM	517834107	6	399	SH		Sole	9
LAS VEGAS SANDS CORP	COM	517834107	53	3539	SH		Defined	32
LASALLE HOTEL PPTYS	COM	517942108	16	741	SH		Sole	8
LASALLE HOTEL PPTYS	COM	517942108	1909	89900	SH		Defined	31
LASERCARD CORP	COM	51807U101	29	4956	SH		Sole	8
LASERCARD CORP	OPT	51807U101	42	7300	SH	Call	Defined	8
LASERCARD CORP	OPT	51807U###	-##	-####	SH	Put	Defined	8
LASERCARD CORP	COM	51807U101	87	14960	SH		Defined	31
LATTICE SEMICONDUCTOR CORP	COM	518415104	4	1342	SH		Sole	8
LATTICE SEMICONDUCTOR CORP	COM	518415104	1238	458679	SH		Defined	31
LAUDER ESTEE COS INC	COM	518439104	324	6700	SH		Sole	8
LAUDER ESTEE COS INC	OPT	518439104	430	8900	SH	Call	Defined	8
LAUDER ESTEE COS INC	OPT	518439104	-3970	-82100	SH	Put	Defined	8
LAUDER ESTEE COS INC	COM	518439104	27	549	SH		Sole	9
LAUDER ESTEE COS INC	COM	518439104	37	756	SH		Defined	32
LAWSON PRODS INC	COM	520776105	1	49	SH		Sole	8
LAWSON PRODS INC	COM	520776105	2	108	SH		Defined	31
LAWSON SOFTWARE INC NEW	COM	52078P102	28	4200	SH		Sole	8
LAWSON SOFTWARE INC NEW	OPT	52078P102	1	200	SH	Call	Defined	8
LAWSON SOFTWARE INC NEW	OPT	52078P###	-##	-####	SH	Put	Defined	8
LAWSON SOFTWARE INC NEW	COM	52078P102	202	30420	SH		Defined	31
LAYNE CHRISTENSEN CO	COM	521050104	32	1130	SH		Sole	8
LAYNE CHRISTENSEN CO	COM	521050104	363	12644	SH		Defined	31
LAZARD LTD	COM	G54050102	2900	76368	SH		Sole	8
LAZARD LTD	OPT	G54050102	1507	39700	SH	Call	Defined	8
LAZARD LTD	OPT	G54050102	-4264	-112300	SH	Put	Defined	8
LCA-VISION INC	COM	501803308	9	1775	SH		Sole	8
LCA-VISION INC	OPT	501803308	9	1800	SH	Call	Defined	8
LCA-VISION INC	OPT	501803308	-17	-3400	SH	Put	Defined	8
LCA-VISION INC	COM	501803308	119	23299	SH		Defined	31
LDK SOLAR CO LTD	OPT	50183L107	900	128400	SH	Call	Defined	8
LDK SOLAR CO LTD	OPT	50183L107	-6452	-920400	SH	Put	Defined	8
LEAP WIRELESS INTL INC	COM	521863308	1613	91919	SH		Sole	8
LEAP WIRELESS INTL INC	OPT	521863308	5267	300100	SH	Call	Defined	8
LEAP WIRELESS INTL INC	OPT	521863308	-7022	-400100	SH	Put	Defined	8
LEAP WIRELESS INTL INC	COM	521863308	4	254	SH		Defined	32
LEAPFROG ENTERPRISES INC	COM	52186N106	2	451	SH		Sole	8
LEAR CORP	COM	521865204	29894	441951	SH		Sole	1
LEAR CORP	COM	521865204	318	4700	SH		Sole	8
LEARNING TREE INTL INC	COM	522015106	1	87	SH		Sole	8
LEGACY BANCORP INC	COM	52463G105	1	87	SH		Sole	8
LEGG MASON INC	COM	524901105	2093	69401	SH		Sole	1
LEGG MASON INC	COM	524901105	531	17597	SH		Sole	8
LEGG MASON INC	OPT	524901105	4735	157000	SH	Call	Defined	8
LEGG MASON INC	OPT	524901105	-4871	-161500	SH	Put	Defined	8
LEGG MASON INC	COM	524901105	108	3572	SH		Sole	9
LEGG MASON INC	COM	524901105	19473	645641	SH		Defined	31
LEGG MASON INC	COM	524901105	6	191	SH		Defined	32
LEGGETT & PLATT INC	COM	524660107	86	4233	SH		Sole	8
LEGGETT & PLATT INC	OPT	524660107	208	10200	SH	Call	Defined	8
LEGGETT & PLATT INC	OPT	524660107	-400	-19600	SH	Put	Defined	8
LEGGETT & PLATT INC	COM	524660107	201	9840	SH		Sole	9
LEGGETT & PLATT INC	COM	524660107	865	42407	SH		Defined	31
LEGGETT & PLATT INC	COM	524660107	25	1210	SH		Defined	32
LEMAITRE VASCULAR INC	COM	525558201	1	200	SH		Sole	8
LENDER PROCESSING SVCS INC	COM	52602E102	9	224	SH		Sole	8
LENDER PROCESSING SVCS INC	COM	52602E102	7	179	SH		Sole	9
LENDER PROCESSING SVCS INC	COM	52602E102	2610	64200	SH		Defined	31
LENDER PROCESSING SVCS INC	COM	52602E102	17	413	SH		Defined	32

LENNAR CORP	COM	526057104	4846	379455	SH		Sole	1
LENNAR CORP	COM	526057104	1191	93293	SH		Sole	8
LENNAR CORP	OPT	526057104	8423	659600	SH	Call	Defined	8
LENNAR CORP	OPT	526057104	-7234	-566500	SH	Put	Defined	8
LENNAR CORP	COM	526057104	6	479	SH		Sole	9
LENNAR CORP	COM	526057104	11508	901139	SH		Defined	31
LENNAR CORP	COM	526057302	668	67900	SH		Defined	31
LENNAR CORP	COM	526057104	58	4572	SH		Defined	32
LENNOX INTL INC	COM	526107107	63	1626	SH		Sole	8
LENNOX INTL INC	COM	526107107	689	17654	SH		Defined	31
LENNOX INTL INC	COM	526107107	36	928	SH		Defined	32
LEUCADIA NATL CORP	COM	527288104	14899	626289	SH		Sole	1
LEUCADIA NATL CORP	COM	527288104	3881	163140	SH		Sole	8
LEUCADIA NATL CORP	OPT	527288104	1556	65400	SH	Call	Defined	8
LEUCADIA NATL CORP	OPT	527288104	-9485	-398700	SH	Put	Defined	8
LEUCADIA NATL CORP	COM	527288104	19	810	SH		Sole	9
LEUCADIA NATL CORP	COM	527288104	3811	160194	SH		Defined	31
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	466	304646	SH		Sole	1
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBE9	559	365558	SH		Sole	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBF6	477	311747	SH		Sole	8
LEVEL 3 COMMUNICATIONS INC	BOND	52729NBK5	1311	856593	SH		Sole	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	23	14898	SH		Sole	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N100	72	47200	SH	Call	Defined	8
LEVEL 3 COMMUNICATIONS INC	OPT	52729N###	-##	-####	SH	Put	Defined	8
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	2153	SH		Sole	9
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	11	6981	SH		Defined	32
LEXICON PHARMACEUTICALS INC	COM	528872104	12	6924	SH		Sole	8
LEXINGTON REALTY TRUST	COM	529043101	7	1129	SH		Sole	8
LEXINGTON REALTY TRUST	OPT	529043101	182	30000	SH	Call	Defined	8
LEXINGTON REALTY TRUST	COM	529043101	74	12100	SH		Defined	31
LEXMARK INTL NEW	COM	529771107	549	21134	SH		Sole	8
LEXMARK INTL NEW	OPT	529771107	5388	207400	SH	Call	Defined	8
LEXMARK INTL NEW	OPT	529771107	-1728	-66500	SH	Put	Defined	8
LEXMARK INTL NEW	COM	529771107	6	233	SH		Sole	9
LEXMARK INTL NEW	COM	529771107	6209	238974	SH		Defined	31
LEXMARK INTL NEW	COM	529771107	44	1707	SH		Defined	32
LG DISPLAY CO LTD	OPT	50186V102	32	1900	SH	Call	Defined	8
LG DISPLAY CO LTD	OPT	50186V102	-10	-600	SH	Put	Defined	8
LHC GROUP INC	COM	50187A107	6	175	SH		Sole	8
LHC GROUP INC	COM	50187A107	628	18695	SH		Defined	31
LIBERTY GLOBAL INC	COM	530555101	232	10601	SH		Sole	8
LIBERTY GLOBAL INC	COM	530555309	1	42	SH		Sole	8
LIBERTY GLOBAL INC	OPT	530555101	3056	139600	SH	Call	Defined	8
LIBERTY GLOBAL INC	OPT	530555101	-1156	-52800	SH	Put	Defined	8
LIBERTY GLOBAL INC	COM	530555101	5	249	SH		Sole	9
LIBERTY GLOBAL INC	COM	530555309	4	164	SH		Sole	9
LIBERTY GLOBAL INC	COM	530555101	72	3301	SH		Defined	32
LIBERTY MEDIA CORP	BOND	530715AG6	1	310	SH		Sole	8
LIBERTY MEDIA CORP	BOND	530715AN1	1273	164028	SH		Sole	8
LIBERTY MEDIA CORP	BOND	530715AR2	8925	15000	PRN		Sole	9
LIBERTY MEDIA CORP NEW	BOND	530718AF2	57	1971	SH		Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M104	602	55515	SH		Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M302	1	44	SH		Sole	8
LIBERTY MEDIA CORP NEW	COM	53071M708	702	15207	SH		Sole	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	414	38200	SH	Call	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M104	-1289	-118900	SH	Put	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	1411	59100	SH	Call	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M302	-492	-20600	SH	Put	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M708	5	100	SH	Call	Defined	8
LIBERTY MEDIA CORP NEW	OPT	53071M###	-##	-####	SH	Put	Defined	8
LIBERTY MEDIA CORP NEW	COM	53071M104	9	872	SH		Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M302	113	4715	SH		Sole	9

LIBERTY MEDIA CORP NEW	COM	53071M708	2	36	SH		Sole	9
LIBERTY MEDIA CORP NEW	COM	53071M104	18238	1682445	SH		Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M302	4871	203968	SH		Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M708	3928	85111	SH		Defined	31
LIBERTY MEDIA CORP NEW	COM	53071M104	115	10573	SH		Defined	32
LIBERTY MEDIA CORP NEW	COM	53071M302	8	344	SH		Defined	32
LIBERTY MEDIA CORP NEW	COM	53071M708	7055	152871	SH		Defined	32
LIBERTY PPTY TR	COM	531172104	2	62	SH		Sole	8
LIBERTY PPTY TR	OPT	531172104	16	500	SH	Call	Defined	8
LIBERTY PPTY TR	OPT	531172104	-3	-100	SH	Put	Defined	8
LIBERTY PPTY TR	COM	531172104	357	11168	SH		Defined	31
LIBERTY PPTY TR	COM	531172104	28	864	SH		Defined	32
LIFE PARTNERS HOLDINGS INC	COM	53215T106	2	87	SH		Sole	8
LIFE TECHNOLOGIES CORP	COM	53217V109	1747	33452	SH		Sole	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	5206	99700	SH	Call	Defined	8
LIFE TECHNOLOGIES CORP	OPT	53217V109	-6621	-126800	SH	Put	Defined	8
LIFE TECHNOLOGIES CORP	COM	53217V109	28	530	SH		Sole	9
LIFE TIME FITNESS INC	COM	53217R207	29	1166	SH		Sole	8
LIFE TIME FITNESS INC	OPT	53217R207	1025	41100	SH	Call	Defined	8
LIFE TIME FITNESS INC	OPT	53217R207	-1331	-53400	SH	Put	Defined	8
LIFEPOINT HOSPITALS INC	BOND	53219LAH2	503	15448	SH		Sole	8
LIFEPOINT HOSPITALS INC	COM	53219L109	239	7338	SH		Sole	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	1649	50700	SH	Call	Defined	8
LIFEPOINT HOSPITALS INC	OPT	53219L109	-823	-25300	SH	Put	Defined	8
LIFEPOINT HOSPITALS INC	COM	53219L109	1	18	SH		Defined	32
LIFEWAY FOODS INC	COM	531914109	1	56	SH		Sole	8
LIGAND PHARMACEUTICALS INC	COM	53220K207	15	6890	SH		Sole	8
LIHIR GOLD LTD	ADR	532349107	631	21600	SH		Sole	8
LIHIR GOLD LTD	COM	532349107	9252	316745	SH		Sole	9
LIHUA INTL INC	COM	532352101	27	2538	SH		Sole	8
LILLY ELI & CO	COM	532457108	233	6517	SH		Sole	1
LILLY ELI & CO	COM	532457108	447	12523	SH		Sole	8
LILLY ELI & CO	OPT	532457108	29386	822900	SH	Call	Defined	8
LILLY ELI & CO	OPT	532457108	-32171	-900900	SH	Put	Defined	8
LILLY ELI & CO	COM	532457108	7271	203618	SH		Sole	9
LILLY ELI & CO	OPT	532457108	0	0	SH	Call	Defined	9
LILLY ELI & CO	COM	532457108	6609	185088	SH		Defined	31
LILLY ELI & CO	COM	532457108	288	8061	SH		Defined	32
LIME ENERGY CO	COM	53261U205	4	800	SH		Sole	8
LIMELIGHT NETWORKS INC	COM	53261M104	2	384	SH		Sole	8
LIMELIGHT NETWORKS INC	COM	53261M104	32	8189	SH		Defined	31
LIMITED BRANDS INC	COM	532716107	962	50000	SH		Sole	1
LIMITED BRANDS INC	COM	532716107	598	31098	SH		Sole	8
LIMITED BRANDS INC	OPT	532716107	4433	230400	SH	Call	Defined	8
LIMITED BRANDS INC	OPT	532716107	-3248	-168800	SH	Put	Defined	8
LIMITED BRANDS INC	COM	532716107	23	1175	SH		Sole	9
LIN TV CORP	COM	532774106	1	315	SH		Sole	8
LIN TV CORP	COM	532774106	171	38232	SH		Defined	31
LINCARE HLDGS INC	BOND	532791AF7	724	19504	SH		Sole	8
LINCARE HLDGS INC	COM	532791100	1997	53765	SH		Sole	8
LINCARE HLDGS INC	OPT	532791100	739	19900	SH	Call	Defined	8
LINCARE HLDGS INC	OPT	532791100	-2061	-55500	SH	Put	Defined	8
LINCARE HLDGS INC	COM	532791100	18	479	SH		Defined	32
LINCOLN EDL SVCS CORP	COM	533535100	89	4112	SH		Sole	8
LINCOLN EDL SVCS CORP	COM	533535100	617	28489	SH		Defined	31
LINCOLN ELEC HLDGS INC	COM	533900106	1	24	SH		Sole	8
LINCOLN ELEC HLDGS INC	COM	533900106	111	2079	SH		Defined	31
LINCOLN ELEC HLDGS INC	COM	533900106	51	945	SH		Defined	32
LINCOLN NATL CORP IND	COM	534187109	501	20120	SH		Sole	1
LINCOLN NATL CORP IND	COM	534187109	2760	110923	SH		Sole	8
LINCOLN NATL CORP IND	OPT	534187109	15739	632600	SH	Call	Defined	8
LINCOLN NATL CORP IND	OPT	534187109	-13980	-561900	SH	Put	Defined	8

LINCOLN NATL CORP IND	COM	534187109	110	4417	SH		Sole	9
LINCOLN NATL CORP IND	COM	534187109	11643	467948	SH		Defined	31
LINCOLN NATL CORP IND	COM	534187109	155	6237	SH		Defined	32
LINDSAY CORP	COM	535555106	189	4743	SH		Sole	8
LINDSAY CORP	OPT	535555106	889	22300	SH	Call	Defined	8
LINDSAY CORP	OPT	535555106	-741	-18600	SH	Put	Defined	8
LINDSAY CORP	COM	535555106	3192	80100	SH		Defined	31
LINEAR TECHNOLOGY CORP	BOND	535678AC0	401	13137	SH		Sole	1
LINEAR TECHNOLOGY CORP	BOND	535678AD8	2583	84513	SH		Sole	1
LINEAR TECHNOLOGY CORP	BOND	535678AC0	113	3690	SH		Sole	8
LINEAR TECHNOLOGY CORP	COM	535678106	7883	257937	SH		Sole	8
LINEAR TECHNOLOGY CORP	OPT	535678106	11604	379700	SH	Call	Defined	8
LINEAR TECHNOLOGY CORP	OPT	535678106	-18568	-607600	SH	Put	Defined	8
LINEAR TECHNOLOGY CORP	COM	535678106	104	3417	SH		Sole	9
LINEAR TECHNOLOGY CORP	OPT	535678106	0	0	SH	Put	Defined	9
LINN ENERGY LLC	COM	536020100	135	4837	SH		Sole	8
LINN ENERGY LLC	OPT	536020100	2554	91600	SH	Call	Defined	8
LINN ENERGY LLC	OPT	536020100	-2983	-107000	SH	Put	Defined	8
LINN ENERGY LLC	COM	536020100	19	682	SH		Defined	32
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2	674	SH		Sole	8
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	99	43212	SH		Defined	31
LIONS GATE ENTMNT CORP	BOND	535919AF1	255	43826	SH		Sole	8
LIONS GATE ENTMNT CORP	COM	535919203	206	35542	SH		Sole	8
LIONS GATE ENTMNT CORP	OPT	535919203	175	30100	SH	Call	Defined	8
LIONS GATE ENTMNT CORP	OPT	535919203	-164	-28300	SH	Put	Defined	8
LIQUIDITY SERVICES INC	COM	53635B107	2	175	SH		Sole	8
LIQUIDITY SERVICES INC	COM	53635B107	324	32135	SH		Defined	31
LITHIA MTRS INC	COM	536797103	3	421	SH		Sole	8
LITHIA MTRS INC	OPT	536797103	2	200	SH	Call	Defined	8
LITTELFUSE INC	COM	537008104	54	1684	SH		Sole	8
LITTELFUSE INC	OPT	537008104	6	200	SH	Call	Defined	8
LIVE NATION INC	COM	538034109	78	9158	SH		Sole	8
LIVE NATION INC	OPT	538034109	55	6500	SH	Call	Defined	8
LIVE NATION INC	OPT	538034109	-57	-6700	SH	Put	Defined	8
LIVE NATION INC	COM	538034109	267	31371	SH		Defined	31
LIVEPERSON INC	COM	538146101	3	482	SH		Sole	8
LIVEPERSON INC	COM	538146101	111	15922	SH		Defined	31
LIZ CLAIBORNE INC	COM	539320101	573	101737	SH		Sole	1
LIZ CLAIBORNE INC	COM	539320101	6	1108	SH		Sole	8
LIZ CLAIBORNE INC	OPT	539320101	3850	683800	SH	Call	Defined	8
LIZ CLAIBORNE INC	OPT	539320101	-153	-27200	SH	Put	Defined	8
LKQ CORP	COM	501889208	46	2331	SH		Sole	8
LKQ CORP	OPT	501889208	39	2000	SH	Call	Defined	8
LKQ CORP	COM	501889208	12	607	SH		Defined	32
LLOYDS BANKING GROUP PLC	COM	539439109	4430	1354645	SH		Defined	31
LMI AEROSPACE INC	COM	502079106	1	101	SH		Sole	8
LOCKHEED MARTIN CORP	COM	539830109	126	1669	SH		Sole	1
LOCKHEED MARTIN CORP	COM	539830109	11418	151530	SH		Sole	8
LOCKHEED MARTIN CORP	OPT	539830109	19139	254000	SH	Call	Defined	8
LOCKHEED MARTIN CORP	OPT	539830109	-45331	-601600	SH	Put	Defined	8
LOCKHEED MARTIN CORP	COM	539830109	35	462	SH		Sole	9
LOCKHEED MARTIN CORP	COM	539830109	103272	1370566	SH		Defined	31
LOCKHEED MARTIN CORP	COM	539830109	370	4909	SH		Defined	32
LODGENET INTERACTIVE CORP	COM	540211109	1	238	SH		Sole	8
LOEWS CORP	COM	540424108	983	27029	SH		Sole	8
LOEWS CORP	OPT	540424108	1312	36100	SH	Call	Defined	8
LOEWS CORP	OPT	540424108	-2406	-66200	SH	Put	Defined	8
LOEWS CORP	COM	540424108	58	1590	SH		Sole	9
LOEWS CORP	COM	540424108	3311	91100	SH		Defined	31
LOEWS CORP	COM	540424108	151	4166	SH		Defined	32
LOGITECH INTL S A	COM	H50430232	144	8432	SH		Sole	8
LOGITECH INTL S A	OPT	H50430232	602	35200	SH	Call	Defined	8

LOGITECH INTL S A	OPT	H50430232	-228	-13300	SH	Put	Defined	8
LOGMEIN INC	COM	54142L109	2	87	SH		Sole	8
LO-JACK CORP	OPT	539451104	1	300	SH	Call	Defined	8
LO-JACK CORP	OPT	539451104	-11	-2800	SH	Put	Defined	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	248	6700	SH	Call	Defined	8
LONGTOP FINL TECHNOLOGIES LT	OPT	54318P108	-122	-3300	SH	Put	Defined	8
LOOPNET INC	COM	543524300	2	234	SH		Sole	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	4	126	SH		Sole	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	701	22190	SH		Defined	31
LORILLARD INC	COM	544147101	158855	1980000	SH		Sole	1
LORILLARD INC	COM	544147101	297	3699	SH		Sole	8
LORILLARD INC	OPT	544147101	6828	85100	SH	Call	Defined	8
LORILLARD INC	OPT	544147101	-4116	-51300	SH	Put	Defined	8
LORILLARD INC	COM	544147101	3069	38253	SH		Sole	9
LORILLARD INC	COM	544147101	7991	99600	SH		Defined	31
LORILLARD INC	COM	544147101	134876	1681112	SH		Defined	32
LOUISIANA PAC CORP	COM	546347105	2094	300000	SH		Sole	1
LOUISIANA PAC CORP	COM	546347105	231	33073	SH		Sole	8
LOUISIANA PAC CORP	OPT	546347105	223	31900	SH	Call	Defined	8
LOUISIANA PAC CORP	OPT	546347105	-152	-21800	SH	Put	Defined	8
LOWES COS INC	COM	548661107	1796	76785	SH		Sole	1
LOWES COS INC	OPT	548661107	0	0	SH	Put	Defined	1
LOWES COS INC	COM	548661107	4617	197403	SH		Sole	8
LOWES COS INC	OPT	548661107	17110	731500	SH	Call	Defined	8
LOWES COS INC	OPT	548661107	-18165	-776600	SH	Put	Defined	8
LOWES COS INC	COM	548661107	123	5242	SH		Sole	9
LOWES COS INC	OPT	548661107	0	0	SH	Put	Defined	9
LOWES COS INC	COM	548661107	127	5424	SH		Defined	32
LSB INDS INC	COM	502160104	3	203	SH		Sole	8
LSI CORPORATION	COM	502161102	1692	281516	SH		Sole	8
LSI CORPORATION	OPT	502161102	1227	204100	SH	Call	Defined	8
LSI CORPORATION	OPT	502161102	-403	-67000	SH	Put	Defined	8
LSI CORPORATION	COM	502161102	17	2862	SH		Sole	9
LSI INDS INC	COM	50216C108	2	220	SH		Sole	8
LSI INDS INC	COM	50216C108	194	24625	SH		Defined	31
LTC PPTYS INC	COM	502175102	1	25	SH		Sole	8
LTC PPTYS INC	COM	502175508	14	261	SH		Sole	8
LTC PPTYS INC	COM	502175102	70	2600	SH		Defined	31
LTX-CREDENCE CORP	COM	502403108	72	40401	SH		Defined	31
LUBRIZOL CORP	COM	549271104	3	38	SH		Sole	8
LUBRIZOL CORP	COM	549271104	7	93	SH		Sole	9
LUBRIZOL CORP	COM	549271104	2553	35000	SH		Defined	31
LUBRIZOL CORP	COM	549271104	50	690	SH		Defined	32
LUBYS INC	COM	549282101	1	238	SH		Sole	8
LUBYS INC	COM	549282101	56	15250	SH		Defined	31
LUCENT TECHNOLOGIES INC	BOND	549463AG2	143	43164	SH		Sole	8
LUCENT TECHNOLOGIES INC	BOND	549463AH0	130	39153	SH		Sole	8
LUFKIN INDS INC	COM	549764108	171	2340	SH		Sole	8
LUFKIN INDS INC	OPT	549764108	761	10400	SH	Call	Defined	8
LUFKIN INDS INC	OPT	549764108	-769	-10500	SH	Put	Defined	8
LUFKIN INDS INC	COM	549764108	1835	25062	SH		Defined	31
LULULEMON ATHLETICA INC	COM	550021109	60	2001	SH		Sole	8
LULULEMON ATHLETICA INC	OPT	550021109	1234	41000	SH	Call	Defined	8
LULULEMON ATHLETICA INC	OPT	550021109	-2480	-82400	SH	Put	Defined	8
LUMBER LIQUIDATORS INC	COM	55003Q103	10	368	SH		Sole	8
LUMINEX CORP DEL	COM	55027E102	50	3338	SH		Sole	8
LYDALL INC DEL	COM	550819106	2	404	SH		Sole	8
LYDALL INC DEL	COM	550819106	55	10600	SH		Defined	31
M & F WORLDWIDE CORP	COM	552541104	18	462	SH		Sole	8
M & T BK CORP	COM	55261F104	2098	31358	SH		Sole	8
M & T BK CORP	OPT	55261F104	2662	39800	SH	Call	Defined	8
M & T BK CORP	OPT	55261F104	-7585	-113400	SH	Put	Defined	8

M & T BK CORP	COM	55261F104	174	2601	SH		Sole	9
M & T BK CORP	COM	55261F104	318	4761	SH		Defined	31
M & T BK CORP	COM	55261F104	57	853	SH		Defined	32
M D C HLDGS INC	COM	552676108	156	5020	SH		Sole	8
M D C HLDGS INC	OPT	552676108	481	15500	SH	Call	Defined	8
M D C HLDGS INC	OPT	552676108	-2924	-94200	SH	Put	Defined	8
M D C HLDGS INC	COM	552676108	849	27366	SH		Defined	31
M/I HOMES INC	COM	55305B101	605	58245	SH		Sole	8
M/I HOMES INC	OPT	55305B101	38	3700	SH	Call	Defined	8
M/I HOMES INC	OPT	55305B###	-##	-####	SH	Put	Defined	8
M/I HOMES INC	COM	55305B101	601	57889	SH		Defined	31
MACERICH CO	COM	554382101	582	16177	SH		Sole	1
MACERICH CO	COM	554382101	13	355	SH		Sole	8
MACERICH CO	OPT	554382101	449	12500	SH	Call	Defined	8
MACERICH CO	OPT	554382101	-1675	-46600	SH	Put	Defined	8
MACERICH CO	COM	554382101	17	464	SH		Defined	32
MAC-GRAY CORP	COM	554153106	1	133	SH		Sole	8
MAC-GRAY CORP	COM	554153106	26	2500	SH		Defined	31
MACK CALI RLTY CORP	COM	554489104	52	1507	SH		Sole	8
MACK CALI RLTY CORP	COM	554489104	10058	290934	SH		Defined	31
MACK CALI RLTY CORP	COM	554489104	28	796	SH		Defined	32
MACQUARIE FT TR GB INF UT DI	UNIT	55607W100	4	301	SH		Sole	8
MACQUARIE INFRASTR CO LLC	COM	55608B105	328	26687	SH		Defined	31
MACROVISION CORP	BOND	555904AB7	3563	111799	SH		Sole	8
MACYS INC	OPT	55616P104	6436	384020	SH	Call	Defined	1
MACYS INC	OPT	55616P104	0	0	SH	Put	Defined	1
MACYS INC	COM	55616P104	2931	174896	SH		Sole	8
MACYS INC	OPT	55616P104	68636	4095200	SH	Call	Defined	8
MACYS INC	OPT	55616P104	-23627	-1409700	SH	Put	Defined	8
MACYS INC	COM	55616P104	31	1821	SH		Sole	9
MACYS INC	COM	55616P104	752	44876	SH		Defined	31
MADDEN STEVEN LTD	COM	556269108	8	182	SH		Sole	8
MADDEN STEVEN LTD	COM	556269108	767	18594	SH		Defined	31
MAG SILVER CORP	COM	55903Q104	87	14600	SH		Defined	31
MAGELLAN HEALTH SVCS INC	COM	559079207	229	5618	SH		Sole	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	566	13900	SH	Call	Defined	8
MAGELLAN HEALTH SVCS INC	OPT	559079207	-265	-6500	SH	Put	Defined	8
MAGELLAN HEALTH SVCS INC	COM	559079207	22	532	SH		Defined	32
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	125	2885	SH		Sole	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	736	16978	SH	Call	Defined	8
MAGELLAN MIDSTREAM PRTNRS LP	OPT	559080106	-2116	-48846	SH	Put	Defined	8
MAGELLAN PETE CORP	COM	559091301	81	46558	SH		Defined	31
MAGMA DESIGN AUTOMATION	OPT	559181102	22	9500	SH	Call	Defined	8
MAGMA DESIGN AUTOMATION	OPT	559181102	-22	-9600	SH	Put	Defined	8
MAGNA INTL INC	COM	559222401	158	3117	SH		Sole	8
MAGNA INTL INC	OPT	559222401	66	1300	SH	Call	Defined	8
MAGNA INTL INC	OPT	559222401	-319	-6300	SH	Put	Defined	8
MAGNA INTL INC	COM	559222401	35	700	SH		Sole	9
MAGNA INTL INC	COM	559222401	20468	404666	SH		Defined	31
MAGNA INTL INC	COM	559222401	139	2747	SH		Defined	32
MAGNETEK INC	COM	559424106	1	414	SH		Sole	8
MAGUIRE PPTYS INC	OPT	559775101	7	4800	SH	Call	Defined	8
MAGYAR TELEKOM TELECOMMUNS P	ADR	559776109	31	1628	SH		Sole	9
MAGYAR TELEKOM TELECOMMUNS P	COM	559776109	69	3600	SH		Defined	31
MAHANAGAR TEL NIGAM LTD	COM	559778402	69	22599	SH		Defined	31
MAIDEN HOLDINGS LTD	COM	G5753U112	22	2980	SH		Sole	8
MAIDENFORM BRANDS INC	COM	560305104	4	220	SH		Sole	8
MAIN STREET CAPITAL CORP	COM	56035L104	1	84	SH		Sole	8
MAIN STREET CAPITAL CORP	COM	56035L104	108	6725	SH		Defined	31
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1	238	SH		Sole	8
MAKO SURGICAL CORP	COM	560879108	2	203	SH		Sole	8
MANHATTAN ASSOCS INC	COM	562750109	14	569	SH		Sole	8

MANHATTAN ASSOCS INC	OPT	562750109	82	3400	SH	Call	Defined	8
MANITOWOC INC	COM	563571108	586	58799	SH		Sole	1
MANITOWOC INC	COM	563571108	1669	167392	SH		Sole	8
MANITOWOC INC	OPT	563571108	2572	258000	SH	Call	Defined	8
MANITOWOC INC	OPT	563571108	-2906	-291500	SH	Put	Defined	8
MANITOWOC INC	COM	563571108	2502	251000	SH		Defined	31
MANITOWOC INC	COM	563571108	6	559	SH		Defined	32
MANNATECH INC	COM	563771104	1	185	SH		Sole	8
MANNKIND CORP	BOND	56400PAA0	567	64703	SH		Sole	8
MANNKIND CORP	COM	56400P201	72	8180	SH		Sole	8
MANNKIND CORP	OPT	56400P201	4819	550100	SH	Call	Defined	8
MANNKIND CORP	OPT	56400P201	-4261	-486400	SH	Put	Defined	8
MANPOWER INC	COM	56418H100	1437	26328	SH		Sole	8
MANPOWER INC	OPT	56418H100	1457	26700	SH	Call	Defined	8
MANPOWER INC	OPT	56418H100	-4825	-88400	SH	Put	Defined	8
MANPOWER INC	COM	56418H100	3	47	SH		Sole	9
MANPOWER INC	COM	56418H100	149	2734	SH		Defined	32
MANTECH INTL CORP	COM	564563104	32	655	SH		Sole	8
MANTECH INTL CORP	OPT	564563104	918	19000	SH	Call	Defined	8
MANTECH INTL CORP	OPT	564563104	-585	-12100	SH	Put	Defined	8
MANTECH INTL CORP	COM	564563104	8567	177218	SH		Defined	31
MANULIFE FINL CORP	COM	56501R106	1159	63190	SH		Sole	1
MANULIFE FINL CORP	COM	56501R106	3774	205800	SH		Sole	8
MANULIFE FINL CORP	OPT	56501R106	70	3800	SH	Call	Defined	8
MANULIFE FINL CORP	OPT	56501R106	-7582	-413400	SH	Put	Defined	8
MANULIFE FINL CORP	COM	56501R106	1221	66593	SH		Sole	9
MANULIFE FINL CORP	COM	56501R106	22452	1224203	SH		Defined	31
MAP PHARMACEUTICALS INC	COM	56509R108	1	105	SH		Sole	8
MARATHON OIL CORP	COM	565849106	117	3756	SH		Sole	1
MARATHON OIL CORP	COM	565849106	4792	153496	SH		Sole	8
MARATHON OIL CORP	OPT	565849106	8486	271800	SH	Call	Defined	8
MARATHON OIL CORP	OPT	565849106	-9154	-293200	SH	Put	Defined	8
MARATHON OIL CORP	COM	565849106	2222	71165	SH		Sole	9
MARATHON OIL CORP	COM	565849106	3541	113427	SH		Defined	31
MARATHON OIL CORP	COM	565849106	136	4353	SH		Defined	32
MARCHEX INC	COM	56624R108	1	231	SH		Sole	8
MARCHEX INC	COM	56624R108	75	14848	SH		Defined	31
MARCUS CORP	COM	566330106	3	234	SH		Sole	8
MARINE PRODS CORP	COM	568427108	1	115	SH		Sole	8
MARINEMAX INC	COM	567908108	3	285	SH		Sole	8
MARINEMAX INC	COM	567908108	162	17600	SH		Defined	31
MARINER ENERGY INC	COM	56845T305	95	8183	SH		Sole	8
MARINER ENERGY INC	OPT	56845T305	172	14800	SH	Call	Defined	8
MARINER ENERGY INC	OPT	56845T305	-142	-12200	SH	Put	Defined	8
MARINER ENERGY INC	COM	56845T305	260	22386	SH		Defined	31
MARINER ENERGY INC	COM	56845T305	12	1060	SH		Defined	32
MARKEL CORP	COM	570535104	2	6	SH		Sole	8
MARKEL CORP	COM	570535104	14	42	SH		Defined	32
MARKET VECTORS ETF TR	UNIT	57060U506	56	1804	SH		Sole	1
MARKET VECTORS ETF TR	OPT	57060U100	84121	1820400	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U100	-38974	-843400	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U308	1304	21200	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U308	-1323	-21500	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U506	1294	41500	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U506	-4307	-138100	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U605	2172	49600	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U605	-1752	-40000	SH	Put	Defined	8
MARKET VECTORS ETF TR	OPT	57060U837	2250	62300	SH	Call	Defined	8
MARKET VECTORS ETF TR	OPT	57060U837	-1506	-41700	SH	Put	Defined	8
MARKET VECTORS ETF TR	UNIT	57060U100	10130	219216	SH		Sole	8
MARKET VECTORS ETF TR	UNIT	57060U308	129	2091	SH		Sole	8
MARKET VECTORS ETF TR	UNIT	57060U506	1410	45215	SH		Sole	8

MARKET VECTORS ETF TR	UNIT	57060U605	527	12038	SH		Sole	8
MARKETAXESS HLDGS INC	COM	57060D108	5	370	SH		Sole	8
MARKETAXESS HLDGS INC	COM	57060D108	76	5449	SH		Defined	31
MARKWEST ENERGY PARTNERS L P	COM	570759100	364	12421	SH		Sole	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	149	5100	SH	Call	Defined	8
MARKWEST ENERGY PARTNERS L P	OPT	570759100	-310	-10600	SH	Put	Defined	8
MARRIOTT INTL INC NEW	COM	571903202	1690	62017	SH		Sole	8
MARRIOTT INTL INC NEW	OPT	571903202	7856	288300	SH	Call	Defined	8
MARRIOTT INTL INC NEW	OPT	571903202	-12712	-466500	SH	Put	Defined	8
MARRIOTT INTL INC NEW	COM	571903202	96	3517	SH		Sole	9
MARRIOTT INTL INC NEW	OPT	571903202	0	0	SH	Put	Defined	9
MARRIOTT INTL INC NEW	COM	571903202	27	988	SH		Defined	32
MARSH & MCLENNAN COS INC	COM	571748102	252	11400	SH		Sole	1
MARSH & MCLENNAN COS INC	COM	571748102	1417	64155	SH		Sole	8
MARSH & MCLENNAN COS INC	OPT	571748102	7253	328500	SH	Call	Defined	8
MARSH & MCLENNAN COS INC	OPT	571748102	-4557	-206400	SH	Put	Defined	8
MARSH & MCLENNAN COS INC	COM	571748102	3638	164743	SH		Sole	9
MARSH & MCLENNAN COS INC	COM	571748102	543	24600	SH		Defined	31
MARSH & MCLENNAN COS INC	COM	571748102	34	1557	SH		Defined	32
MARSHALL & ILSLEY CORP NEW	COM	571837103	514	94343	SH		Sole	8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	454	83300	SH	Call	Defined	8
MARSHALL & ILSLEY CORP NEW	OPT	571837103	-421	-77300	SH	Put	Defined	8
MARSHALL & ILSLEY CORP NEW	COM	571837103	71	13063	SH		Sole	9
MARSHALL & ILSLEY CORP NEW	COM	571837103	56	10238	SH		Defined	32
MARTEK BIOSCIENCES CORP	COM	572901106	471	24866	SH		Sole	8
MARTEK BIOSCIENCES CORP	OPT	572901106	303	16000	SH	Call	Defined	8
MARTEK BIOSCIENCES CORP	OPT	572901106	-894	-47200	SH	Put	Defined	8
MARTEK BIOSCIENCES CORP	COM	572901106	3183	167984	SH		Defined	31
MARTEN TRANS LTD	COM	573075108	16	878	SH		Sole	8
MARTEN TRANS LTD	COM	573075108	997	55552	SH		Defined	31
MARTHA STEWART LIVING OMNIME	COM	573083102	2	311	SH		Sole	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	29	5900	SH	Call	Defined	8
MARTHA STEWART LIVING OMNIME	OPT	573083102	-129	-26200	SH	Put	Defined	8
MARTIN MARIETTA MATLS INC	COM	573284106	10301	115214	SH		Sole	8
MARTIN MARIETTA MATLS INC	OPT	573284106	7466	83500	SH	Call	Defined	8
MARTIN MARIETTA MATLS INC	OPT	573284106	-17551	-196300	SH	Put	Defined	8
MARTIN MARIETTA MATLS INC	COM	573284106	7	79	SH		Sole	9
MARTIN MARIETTA MATLS INC	COM	573284106	17	193	SH		Defined	32
MARVEL ENTERTAINMENT INC	COM	57383T103	24529	453569	SH		Sole	8
MARVEL ENTERTAINMENT INC	OPT	57383T103	2001	37000	SH	Call	Defined	8
MARVEL ENTERTAINMENT INC	OPT	57383T103	-2190	-40500	SH	Put	Defined	8
MARVEL ENTERTAINMENT INC	COM	57383T103	17068	315599	SH		Defined	31
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	11765	567004	SH		Sole	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	37234	1794400	SH	Call	Defined	8
MARVELL TECHNOLOGY GROUP LTD	OPT	G5876H105	-45366	-2186300	SH	Put	Defined	8
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	14	656	SH		Sole	9
MASCO CORP	COM	574599106	225	16297	SH		Sole	8
MASCO CORP	OPT	574599106	3205	232100	SH	Call	Defined	8
MASCO CORP	OPT	574599106	-990	-71700	SH	Put	Defined	8
MASCO CORP	COM	574599106	52	3779	SH		Sole	9
MASCO CORP	COM	574599106	6057	438571	SH		Defined	31
MASCO CORP	COM	574599106	258	18692	SH		Defined	32
MASIMO CORP	COM	574795100	45	1491	SH		Sole	8
MASSEY ENERGY CORP	COM	576206106	1570	37369	SH		Sole	1
MASSEY ENERGY CORP	COM	576206106	452	10748	SH		Sole	8
MASSEY ENERGY CORP	OPT	576206106	25248	601000	SH	Call	Defined	8
MASSEY ENERGY CORP	OPT	576206106	-21849	-520100	SH	Put	Defined	8
MASSEY ENERGY CORP	COM	576206106	11	255	SH		Sole	9
MASSEY ENERGY CORP	OPT	576206106	0	0	SH	Put	Defined	9
MASSEY ENERGY CORP	COM	576206106	4663	110992	SH		Defined	31
MASTEC INC	BOND	576323AG4	1126	90087	SH		Sole	8
MASTEC INC	COM	576323109	305	24375	SH		Sole	8

MASTEC INC	OPT	576323109	71	5700	SH	Call	Defined	8
MASTEC INC	OPT	576323109	-83	-6600	SH	Put	Defined	8
MASTERCARD INC	COM	57636Q104	2668	10423	SH		Sole	8
MASTERCARD INC	OPT	57636Q104	3123	12200	SH	Call	Defined	8
MASTERCARD INC	OPT	57636Q104	-5248	-20500	SH	Put	Defined	8
MATRIX SVC CO	COM	576853105	79	7425	SH		Sole	8
MATRIX SVC CO	OPT	576853105	60	5600	SH	Call	Defined	8
MATRIX SVC CO	OPT	576853105	-26	-2400	SH	Put	Defined	8
MATRIX SVC CO	COM	576853105	1851	173847	SH		Defined	31
MATRIXX INITIATIVES INC	COM	57685L105	0	112	SH		Sole	8
MATRIXX INITIATIVES INC	OPT	57685L105	148	35000	SH	Call	Defined	8
MATRIXX INITIATIVES INC	OPT	57685L###	-##	-####	SH	Put	Defined	8
MATTEL INC	COM	577081102	3341	167216	SH		Sole	8
MATTEL INC	OPT	577081102	252	12600	SH	Call	Defined	8
MATTEL INC	OPT	577081102	-1449	-72500	SH	Put	Defined	8
MATTEL INC	COM	577081102	340	17035	SH		Sole	9
MATTEL INC	COM	577081102	5215	260994	SH		Defined	31
MATTEL INC	COM	577081102	47	2366	SH		Defined	32
MATTHEWS INTL CORP	COM	577128101	13	353	SH		Sole	8
MATTHEWS INTL CORP	COM	577128101	385	10853	SH		Defined	31
MATTSON TECHNOLOGY INC	COM	577223100	482	134995	SH		Defined	31
MAUI LD & PINEAPPLE INC	COM	577345101	5	880	SH		Sole	8
MAX CAPITAL GROUP LTD	COM	G6052F103	34	1538	SH		Sole	8
MAXCOM TELECOMUNICACIONES SA	ADR	57773A508	1	108	SH		Sole	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	6207	305454	SH		Sole	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	4256	209465	SH	Call	Defined	8
MAXIM INTEGRATED PRODS INC	OPT	57772K101	-21696	-1067705	SH	Put	Defined	8
MAXIM INTEGRATED PRODS INC	COM	57772K101	12	571	SH		Sole	9
MAXIM INTEGRATED PRODS INC	COM	57772K101	80	3961	SH		Defined	32
MAXIMUS INC	COM	577933104	28	561	SH		Sole	8
MAXIMUS INC	COM	577933104	1670	33400	SH		Defined	31
MAXTOR CORP	BOND	577729AE6	0	11	SH		Sole	1
MAXWELL TECHNOLOGIES INC	COM	577767106	19	1062	SH		Sole	8
MAXWELL TECHNOLOGIES INC	COM	577767106	42	2365	SH		Sole	9
MAXYGEN INC	COM	577776107	11	1797	SH		Sole	8
MAXYGEN INC	COM	577776107	1079	177217	SH		Defined	31
MB FINANCIAL INC NEW	COM	55264U108	14	698	SH		Sole	8
MBIA INC	COM	55262C100	845	212277	SH		Sole	8
MBIA INC	OPT	55262C100	7279	1828800	SH	Call	Defined	8
MBIA INC	OPT	55262C100	-818	-205500	SH	Put	Defined	8
MBIA INC	COM	55262C100	2	471	SH		Sole	9
MBIA INC	COM	55262C100	2	570	SH		Defined	32
MCAFEE INC	COM	579064106	1537	37895	SH		Sole	8
MCAFEE INC	OPT	579064106	6580	162200	SH	Call	Defined	8
MCAFEE INC	OPT	579064106	-7096	-174900	SH	Put	Defined	8
MCAFEE INC	COM	579064106	27	658	SH		Sole	9
MCAFEE INC	COM	579064106	2	48	SH		Defined	31
MCCLATCHY CO	COM	579489105	354	100000	SH		Sole	1
MCCLATCHY CO	COM	579489105	62	17515	SH		Sole	8
MCCLATCHY CO	OPT	579489105	17	4700	SH	Call	Defined	8
MCCLATCHY CO	OPT	579489105	-22	-6100	SH	Put	Defined	8
MCCORMICK & CO INC	COM	579780206	155	4302	SH		Sole	8
MCCORMICK & CO INC	OPT	579780206	54	1500	SH	Call	Defined	8
MCCORMICK & CO INC	OPT	579780206	-119	-3300	SH	Put	Defined	8
MCCORMICK & CO INC	COM	579780206	2989	82733	SH		Sole	9
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1	175	SH		Sole	8
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	10	1494	SH		Defined	31
MCDERMOTT INTL INC	COM	580037109	4	149	SH		Sole	8
MCDERMOTT INTL INC	OPT	580037109	13976	582100	SH	Call	Defined	8
MCDERMOTT INTL INC	OPT	580037109	-4466	-186000	SH	Put	Defined	8
MCDERMOTT INTL INC	COM	580037109	61	2528	SH		Sole	9
MCDERMOTT INTL INC	COM	580037109	14865	619098	SH		Defined	31

MCDERMOTT INTL INC	COM	580037109	63	2604	SH		Defined	32
MCDONALDS CORP	COM	580135101	1309	20965	SH		Sole	1
MCDONALDS CORP	COM	580135101	63332	1014281	SH		Sole	8
MCDONALDS CORP	OPT	580135101	49178	787600	SH	Call	Defined	8
MCDONALDS CORP	OPT	580135101	-60779	-973400	SH	Put	Defined	8
MCDONALDS CORP	COM	580135101	18941	303348	SH		Sole	9
MCDONALDS CORP	COM	580135101	7868	126010	SH		Defined	31
MCDONALDS CORP	COM	580135101	719	11522	SH		Defined	32
MCG CAPITAL CORP	COM	58047P107	3	765	SH		Sole	8
MCG CAPITAL CORP	COM	58047P107	93	21476	SH		Defined	31
MCGRATH RENTCORP	COM	580589109	145	6472	SH		Sole	8
MCGRAW HILL COS INC	COM	580645109	3700	110421	SH		Sole	8
MCGRAW HILL COS INC	OPT	580645109	3767	112400	SH	Call	Defined	8
MCGRAW HILL COS INC	OPT	580645109	-16943	-505600	SH	Put	Defined	8
MCGRAW HILL COS INC	COM	580645109	3645	108770	SH		Sole	9
MCGRAW HILL COS INC	COM	580645109	6196	184900	SH		Defined	31
MCGRAW HILL COS INC	COM	580645109	52	1539	SH		Defined	32
MCKESSON CORP	COM	58155Q103	1048	16764	SH		Sole	8
MCKESSON CORP	OPT	58155Q103	4988	79800	SH	Call	Defined	8
MCKESSON CORP	OPT	58155Q103	-7594	-121500	SH	Put	Defined	8
MCKESSON CORP	COM	58155Q103	426	6810	SH		Sole	9
MCKESSON CORP	COM	58155Q103	11769	188300	SH		Defined	31
MCKESSON CORP	COM	58155Q103	291	4656	SH		Defined	32
MCMORAN EXPLORATION CO	COM	582411104	935	116639	SH		Sole	8
MCMORAN EXPLORATION CO	COM	582411500	8	124	SH		Sole	8
MCMORAN EXPLORATION CO	OPT	582411104	1046	130400	SH	Call	Defined	8
MCMORAN EXPLORATION CO	OPT	582411104	-1501	-187100	SH	Put	Defined	8
MCMORAN EXPLORATION CO	COM	582411104	476	59300	SH		Defined	31
MDC PARTNERS INC	COM	552697104	228	27290	SH		Defined	31
MDRNA INC	COM	55276N100	35	43486	SH		Defined	31
MDS INC	COM	55269P302	2706	353700	SH		Defined	31
MDU RES GROUP INC	COM	552690109	170	7202	SH		Sole	8
MDU RES GROUP INC	COM	552690109	3	127	SH		Sole	9
MDU RES GROUP INC	COM	552690109	45	1909	SH		Defined	32
MEAD JOHNSON NUTRITION CO	COM	582839106	3601	82393	SH		Sole	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	3181	72800	SH	Call	Defined	8
MEAD JOHNSON NUTRITION CO	OPT	582839106	-699	-16000	SH	Put	Defined	8
MEAD JOHNSON NUTRITION CO	COM	582839106	99	2264	SH		Sole	9
MEAD JOHNSON NUTRITION CO	OPT	582839106	50	1147	SH	Call	Defined	9
MEADOWBROOK INS GROUP INC	COM	58319P108	12	1567	SH		Sole	8
MEADOWBROOK INS GROUP INC	COM	58319P108	133	17987	SH		Defined	31
MEADWESTVACO CORP	COM	583334107	0	10	SH		Sole	1
MEADWESTVACO CORP	COM	583334107	125	4360	SH		Sole	8
MEADWESTVACO CORP	COM	583334107	1117	39004	SH		Sole	9
MEADWESTVACO CORP	COM	583334107	28	980	SH		Defined	32
MEASUREMENT SPECIALTIES INC	COM	583421102	2	171	SH		Sole	8
MEASUREMENT SPECIALTIES INC	COM	583421102	14	1388	SH		Defined	31
MECHEL OAO	ADR	583840103	533	28333	SH		Sole	8
MECHEL OAO	OPT	583840103	2755	146400	SH	Call	Defined	8
MECHEL OAO	OPT	583840103	-4528	-240600	SH	Put	Defined	8
MEDALLION FINL CORP	COM	583928106	1	175	SH		Sole	8
MEDALLION FINL CORP	OPT	583928106	13	1600	SH	Call	Defined	8
MEDALLION FINL CORP	OPT	583928106	-5	-600	SH	Put	Defined	8
MEDALLION FINL CORP	COM	583928106	138	16879	SH		Defined	31
MEDASSETS INC	COM	584045108	10	458	SH		Sole	8
MEDCATH CORP	COM	58404W109	1	175	SH		Sole	8
MEDCATH CORP	COM	58404W109	351	44379	SH		Defined	31
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	413	6457	SH		Sole	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	9350	146300	SH	Call	Defined	8
MEDCO HEALTH SOLUTIONS INC	OPT	58405U102	-9382	-146800	SH	Put	Defined	8
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	90	1416	SH		Sole	9
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	405	6336	SH		Defined	32

MEDIACOM COMMUNICATIONS CORP	COM	58446K105	546	122229	SH		Sole	8
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	30	6615	SH		Defined	31
MEDICAL ACTION INDS INC	COM	58449L100	3	164	SH		Sole	8
MEDICAL PPTYS TRUST INC	COM	58463J304	14	1433	SH		Sole	8
MEDICINES CO	COM	584688105	502	60251	SH		Sole	8
MEDICINES CO	OPT	584688105	16	1900	SH	Call	Defined	8
MEDICINES CO	OPT	584688105	-276	-33100	SH	Put	Defined	8
MEDICINES CO	COM	584688105	534	64009	SH		Defined	31
MEDICIS PHARMACEUTICAL CORP	COM	584690309	746	27566	SH		Sole	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	9043	334300	SH	Call	Defined	8
MEDICIS PHARMACEUTICAL CORP	OPT	584690309	-1158	-42800	SH	Put	Defined	8
MEDIDATA SOLUTIONS INC	COM	58471A105	626	40084	SH		Sole	8
MEDIFAST INC	COM	58470H101	5	168	SH		Sole	8
MEDIFAST INC	OPT	58470H101	349	11400	SH	Call	Defined	8
MEDIFAST INC	OPT	58470H101	-287	-9400	SH	Put	Defined	8
MEDIFAST INC	COM	58470H101	5579	182425	SH		Defined	31
MEDIVATION INC	COM	58501N101	1107	29415	SH		Sole	8
MEDIVATION INC	OPT	58501N101	16743	444700	SH	Call	Defined	8
MEDIVATION INC	OPT	58501N101	-37274	-990000	SH	Put	Defined	8
MEDNAX INC	COM	58502B106	2	26	SH		Sole	8
MEDNAX INC	COM	58502B106	6	92	SH		Defined	32
MEDQUIST INC	COM	584949101	1	108	SH		Sole	8
MEDQUIST INC	COM	584949101	39	5856	SH		Defined	31
MEDTRONIC INC	COM	585055106	26	580	SH		Sole	1
MEDTRONIC INC	BOND	585055AL0	568	12904	SH		Sole	8
MEDTRONIC INC	COM	585055106	25119	571147	SH		Sole	8
MEDTRONIC INC	OPT	585055106	78825	1792300	SH	Call	Defined	8
MEDTRONIC INC	OPT	585055106	-36829	-837400	SH	Put	Defined	8
MEDTRONIC INC	COM	585055106	360	8190	SH		Sole	9
MEDTRONIC INC	COM	585055106	377	8580	SH		Defined	32
MELCO CROWN ENTMT LTD	COM	585464100	294	87617	SH		Sole	8
MELCO CROWN ENTMT LTD	OPT	585464100	153	45400	SH	Call	Defined	8
MELCO CROWN ENTMT LTD	OPT	585464100	-314	-93600	SH	Put	Defined	8
MEMC ELECTR MATLS INC	COM	552715104	74	5400	SH		Sole	1
MEMC ELECTR MATLS INC	COM	552715104	3090	226899	SH		Sole	8
MEMC ELECTR MATLS INC	OPT	552715104	54592	4008200	SH	Call	Defined	8
MEMC ELECTR MATLS INC	OPT	552715104	-15643	-1148500	SH	Put	Defined	8
MEMC ELECTR MATLS INC	COM	552715104	436	32027	SH		Sole	9
MEMC ELECTR MATLS INC	COM	552715104	15	1104	SH		Defined	32
MEMSIC INC	COM	586264103	1	182	SH		Sole	8
MENS WEARHOUSE INC	COM	587118100	110	5238	SH		Sole	8
MENS WEARHOUSE INC	OPT	587118100	468	22200	SH	Call	Defined	8
MENS WEARHOUSE INC	OPT	587118100	-476	-22600	SH	Put	Defined	8
MENTOR GRAPHICS CORP	BOND	587200AF3	74	8348	SH		Sole	8
MENTOR GRAPHICS CORP	COM	587200106	20	2255	SH		Sole	8
MENTOR GRAPHICS CORP	OPT	587200106	164	18600	SH	Call	Defined	8
MENTOR GRAPHICS CORP	OPT	587200106	-180	-20400	SH	Put	Defined	8
MERCADOLIBRE INC	COM	58733R102	1524	29384	SH		Sole	8
MERCADOLIBRE INC	OPT	58733R102	7288	140500	SH	Call	Defined	8
MERCADOLIBRE INC	OPT	58733R102	-7464	-143900	SH	Put	Defined	8
MERCADOLIBRE INC	COM	58733R102	71	1368	SH		Defined	31
MERCER INS GROUP INC	COM	587902107	1	66	SH		Sole	8
MERCER INS GROUP INC	COM	587902107	6	331	SH		Defined	31
MERCER INTL INC	COM	588056101	33	10683	SH		Defined	31
MERCHANTS BANCSHARES	COM	588448100	1	56	SH		Sole	8
MERCK & CO INC NEW	COM	58933Y105	7947	217480	SH		Sole	1
MERCK & CO INC NEW	COM	58933Y105	11051	302446	SH		Sole	8
MERCK & CO INC NEW	OPT	58933Y105	23711	648900	SH	Call	Defined	8
MERCK & CO INC NEW	OPT	58933Y105	-41966	-1148500	SH	Put	Defined	8
MERCK & CO INC NEW	COM	58933Y105	3876	106089	SH		Sole	9
MERCK & CO INC NEW	OPT	58933Y105	0	0	SH	Call	Defined	9
MERCK & CO INC NEW	OPT	58933Y105	0	0	SH	Put	Defined	9

MERCK & CO INC NEW	COM	58933Y105	651	17807	SH		Defined	32
MERCURY COMPUTER SYS	COM	589378108	3	266	SH		Sole	8
MERCURY COMPUTER SYS	COM	589378108	346	31417	SH		Defined	31
MERCURY GENL CORP NEW	COM	589400100	154	3914	SH		Sole	8
MERCURY GENL CORP NEW	COM	589400100	238	6070	SH		Sole	9
MERCURY GENL CORP NEW	COM	589400100	236	6001	SH		Defined	31
MERCURY GENL CORP NEW	COM	589400100	53	1344	SH		Defined	32
MEREDITH CORP	COM	589433101	84	2725	SH		Sole	8
MEREDITH CORP	COM	589433101	493	15995	SH		Sole	9
MEREDITH CORP	COM	589433101	65	2100	SH		Defined	31
MEREDITH CORP	COM	589433101	12	404	SH		Defined	32
MERGE HEALTHCARE INC	COM	589499102	1	402	SH		Sole	8
MERIDIAN BIOSCIENCE INC	COM	589584101	55	2572	SH		Sole	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	562	26100	SH	Call	Defined	8
MERIDIAN BIOSCIENCE INC	OPT	589584101	-103	-4800	SH	Put	Defined	8
MERIDIAN BIOSCIENCE INC	COM	589584101	1862	86394	SH		Defined	31
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	1	115	SH		Sole	8
MERIT MED SYS INC	COM	589889104	691	35925	SH		Sole	8
MERIT MED SYS INC	OPT	589889104	-962	-50000	SH	Put	Defined	8
MERITAGE HOMES CORP	COM	59001A102	2597	134343	SH		Sole	8
MERITAGE HOMES CORP	OPT	59001A102	2981	154200	SH	Call	Defined	8
MERITAGE HOMES CORP	OPT	59001A102	-5552	-287200	SH	Put	Defined	8
MERITAGE HOMES CORP	COM	59001A102	2595	134272	SH		Defined	31
MESA LABS INC	COM	59064R109	214	8300	SH		Sole	8
MESA RTY TR	COM	590660106	5	131	SH		Sole	8
MESABI TR	COM	590672101	321	25100	SH		Defined	31
MET PRO CORP	COM	590876306	2	171	SH		Sole	8
METABOLIX INC	COM	591018809	3	259	SH		Sole	8
METALICO INC	COM	591176102	88	17807	SH		Sole	1
METALICO INC	COM	591176102	17	3365	SH		Sole	8
METALICO INC	OPT	591176102	54	10900	SH	Call	Defined	8
METALICO INC	OPT	591176102	-94	-19100	SH	Put	Defined	8
METHANEX CORP	COM	59151K108	0	24	SH		Sole	8
METHANEX CORP	OPT	59151K108	290	14900	SH	Call	Defined	8
METHANEX CORP	OPT	59151K108	-509	-26100	SH	Put	Defined	8
METHANEX CORP	COM	59151K108	3934	201854	SH		Defined	31
METHODE ELECTRS INC	COM	591520200	5	564	SH		Sole	8
METLIFE INC	COM	59156R108	14691	415582	SH		Sole	8
METLIFE INC	OPT	59156R108	35580	1006500	SH	Call	Defined	8
METLIFE INC	OPT	59156R108	-25371	-717700	SH	Put	Defined	8
METLIFE INC	COM	59156R108	109	3074	SH		Sole	9
METLIFE INC	COM	59156R108	13063	369540	SH		Defined	31
METLIFE INC	COM	59156R108	150	4244	SH		Defined	32
METRO BANCORP INC PA	COM	59161R101	4	312	SH		Sole	8
METROGAS INC	ADR	591673207	2	794	SH		Sole	8
METROPCS COMMUNICATIONS INC	COM	591708102	763	100000	SH		Sole	1
METROPCS COMMUNICATIONS INC	COM	591708102	2700	353857	SH		Sole	8
METROPCS COMMUNICATIONS INC	OPT	591708102	1697	222400	SH	Call	Defined	8
METROPCS COMMUNICATIONS INC	OPT	591708102	-7992	-1047500	SH	Put	Defined	8
METROPCS COMMUNICATIONS INC	COM	591708102	8	1043	SH		Sole	9
METROPCS COMMUNICATIONS INC	COM	591708102	2	259	SH		Defined	32
METROPOLITAN HEALTH NETWORKS	COM	592142103	1	430	SH		Sole	8
METTLER TOLEDO INTERNATIONAL	COM	592688105	33	318	SH		Sole	8
MF GLOBAL LTD	COM	G60642108	22	3125	SH		Sole	8
MF GLOBAL LTD	OPT	G60642108	451	64900	SH	Call	Defined	8
MF GLOBAL LTD	OPT	G60642108	-127	-18300	SH	Put	Defined	8
MFA FINANCIAL INC	COM	55272X102	24	3260	SH		Sole	8
MFS MULTIMARKET INCOME TR	UNIT	552737108	1	116	SH		Sole	8
MGE ENERGY INC	COM	55277P104	17	469	SH		Sole	8
MGE ENERGY INC	COM	55277P104	24	672	SH		Defined	31
MGIC INVT CORP WIS	COM	552848103	392	67798	SH		Sole	1
MGIC INVT CORP WIS	COM	552848103	226	39086	SH		Sole	8

MGIC INVT CORP WIS	OPT	552848103	89	15400	SH	Call	Defined	8
MGIC INVT CORP WIS	OPT	552848103	-93	-16100	SH	Put	Defined	8
MGIC INVT CORP WIS	OPT	552848103	0	0	SH	Call	Defined	9
MGM MIRAGE	COM	552953101	848	92987	SH		Sole	1
MGM MIRAGE	COM	552953101	11261	1234763	SH		Sole	8
MGM MIRAGE	OPT	552953101	16504	1809700	SH	Call	Defined	8
MGM MIRAGE	OPT	552953101	-29028	-3182900	SH	Put	Defined	8
MGM MIRAGE	OPT	552953101	0	0	SH	Put	Defined	9
MGP INGREDIENTS INC	COM	55302G103	3	400	SH		Sole	8
MGP INGREDIENTS INC	COM	55302G103	122	16000	SH		Defined	31
MI DEVS INC	COM	55304X104	543	44200	SH		Defined	31
MICREL INC	COM	594793101	4	528	SH		Sole	8
MICREL INC	OPT	594793101	7	800	SH	Call	Defined	8
MICROCHIP TECHNOLOGY INC	BOND	595017AB0	9155	315146	SH		Sole	8
MICROCHIP TECHNOLOGY INC	COM	595017104	677	23321	SH		Sole	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	2940	101200	SH	Call	Defined	8
MICROCHIP TECHNOLOGY INC	OPT	595017104	-5540	-190700	SH	Put	Defined	8
MICROCHIP TECHNOLOGY INC	COM	595017104	23	796	SH		Sole	9
MICROMET INC	COM	59509C105	24	3621	SH		Sole	8
MICRON TECHNOLOGY INC	COM	595112103	6	600	SH		Sole	1
MICRON TECHNOLOGY INC	BOND	595112AH6	36535	3459781	SH		Sole	8
MICRON TECHNOLOGY INC	COM	595112103	139	13185	SH		Sole	8
MICRON TECHNOLOGY INC	OPT	595112103	16613	1573200	SH	Call	Defined	8
MICRON TECHNOLOGY INC	OPT	595112103	-8698	-823700	SH	Put	Defined	8
MICRON TECHNOLOGY INC	COM	595112103	40	3782	SH		Sole	9
MICRON TECHNOLOGY INC	COM	595112103	455	43040	SH		Defined	31
MICRON TECHNOLOGY INC	COM	595112103	13	1251	SH		Defined	32
MICRON TECHNOLOGY INC	COM	595112103	15380	1456400	SH		Sole	34
MICROS SYS INC	COM	594901100	1	44	SH		Sole	8
MICROS SYS INC	OPT	594901100	403	13000	SH	Call	Defined	8
MICROS SYS INC	OPT	594901100	-37	-1200	SH	Put	Defined	8
MICROS SYS INC	COM	594901100	5469	176260	SH		Defined	31
MICROS SYS INC	COM	594901100	11	345	SH		Defined	32
MICROSEMI CORP	COM	595137100	49	2731	SH		Sole	8
MICROSEMI CORP	OPT	595137100	96	5400	SH	Call	Defined	8
MICROSEMI CORP	OPT	595137100	-233	-13100	SH	Put	Defined	8
MICROSOFT CORP	COM	594918104	619	20300	SH		Sole	1
MICROSOFT CORP	COM	594918104	60810	1995087	SH		Sole	8
MICROSOFT CORP	OPT	594918104	215238	7061600	SH	Call	Defined	8
MICROSOFT CORP	OPT	594918104	-157944	-5181900	SH	Put	Defined	8
MICROSOFT CORP	COM	594918104	42766	1403078	SH		Sole	9
MICROSOFT CORP	OPT	594918104	3112	102110	SH	Call	Defined	9
MICROSOFT CORP	OPT	594918104	-3	-110	SH	Put	Defined	9
MICROSOFT CORP	COM	594918104	3781	124038	SH		Defined	32
MICROSTRATEGY INC	COM	594972408	3211	34153	SH		Sole	8
MICROSTRATEGY INC	OPT	594972408	2238	23800	SH	Call	Defined	8
MICROSTRATEGY INC	OPT	594972408	-5528	-58800	SH	Put	Defined	8
MICROSTRATEGY INC	COM	594972408	4601	48939	SH		Defined	31
MICROTUNE INC DEL	COM	59514P109	1	604	SH		Sole	8
MICROTUNE INC DEL	COM	59514P109	0	54	SH		Defined	31
MICROVISION INC DEL	COM	594960106	20	6431	SH		Sole	8
MICRUS ENDOVASCULAR CORP	COM	59518V102	3	185	SH		Sole	8
MICRUS ENDOVASCULAR CORP	COM	59518V102	121	8071	SH		Defined	31
MID-AMER APT CMNTYS INC	COM	59522J103	16	328	SH		Sole	8
MID-AMER APT CMNTYS INC	COM	59522J103	753	15600	SH		Defined	31
MIDAS GROUP INC	COM	595626102	1	164	SH		Sole	8
MIDCAP SPDR TR	OPT	595635103	16191	122900	SH	Call	Defined	8
MIDCAP SPDR TR	OPT	595635103	-43277	-328500	SH	Put	Defined	8
MIDCAP SPDR TR	UNIT	595635103	2635	20000	SH		Sole	9
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	1	1723	SH		Sole	8
MIDDLEBY CORP	COM	596278101	322	6568	SH		Sole	8
MIDDLEBY CORP	OPT	596278101	770	15700	SH	Call	Defined	8

MIDDLEBY CORP	OPT	596278101	-1539	-31400	SH	Put	Defined	8
MIDDLEBY CORP	COM	596278101	806	16439	SH		Defined	31
MIDDLESEX WATER CO	COM	596680108	3	157	SH		Sole	8
MIDSOUTH BANCORP INC	COM	598039105	1	56	SH		Sole	8
MILLER HERMAN INC	COM	600544100	10	625	SH		Sole	8
MILLER INDS INC TENN	COM	600551204	1	119	SH		Sole	8
MILLER INDS INC TENN	COM	600551204	162	14300	SH		Defined	31
MILLICOM INTL CELLULAR S A	COM	L6388F110	2025	27445	SH		Sole	8
MILLICOM INTL CELLULAR S A	OPT	L6388F110	5754	78000	SH	Call	Defined	8
MILLICOM INTL CELLULAR S A	OPT	L6388F110	-5975	-81000	SH	Put	Defined	8
MILLICOM INTL CELLULAR S A	GDR	L6388F110	706	9574	SH		Sole	9
MILLIPORE CORP	BOND	601073AD1	799	11048	SH		Sole	8
MILLIPORE CORP	COM	601073109	341	4717	SH		Sole	8
MILLIPORE CORP	OPT	601073109	955	13200	SH	Call	Defined	8
MILLIPORE CORP	OPT	601073109	-1874	-25900	SH	Put	Defined	8
MILLIPORE CORP	COM	601073109	12	165	SH		Sole	9
MINDRAY MEDICAL INTL LTD	OPT	602675100	529	15600	SH	Call	Defined	8
MINDRAY MEDICAL INTL LTD	OPT	602675100	-471	-13900	SH	Put	Defined	8
MINDSPEED TECHNOLOGIES INC	COM	602682205	8	1600	SH		Sole	8
MINE SAFETY APPLIANCES CO	COM	602720104	119	4494	SH		Sole	8
MINE SAFETY APPLIANCES CO	OPT	602720104	82	3100	SH	Call	Defined	8
MINE SAFETY APPLIANCES CO	OPT	602720104	-27	-1000	SH	Put	Defined	8
MINE SAFETY APPLIANCES CO	COM	602720104	244	9200	SH		Defined	31
MINEFINDERS LTD	COM	602900102	144	13976	SH		Sole	8
MINEFINDERS LTD	OPT	602900102	519	50400	SH	Call	Defined	8
MINEFINDERS LTD	OPT	602900102	-592	-57500	SH	Put	Defined	8
MINERALS TECHNOLOGIES INC	COM	603158106	33	611	SH		Sole	8
MINERALS TECHNOLOGIES INC	COM	603158106	16	286	SH		Defined	32
MIPS TECHNOLOGIES INC	COM	604567107	2	528	SH		Sole	8
MIRANT CORP NEW	COM	60467R100	1062	69537	SH		Sole	1
MIRANT CORP NEW	WARR	60467R118	360	750658	SH		Sole	1
MIRANT CORP NEW	COM	60467R100	293	19211	SH		Sole	8
MIRANT CORP NEW	OPT	60467R100	2622	171700	SH	Call	Defined	8
MIRANT CORP NEW	OPT	60467R100	-1116	-73100	SH	Put	Defined	8
MIRANT CORP NEW	COM	60467R100	2	124	SH		Sole	9
MIRANT CORP NEW	OPT	60467R100	0	0	SH	Call	Defined	9
MIRANT CORP NEW	OPT	60467R100	0	0	SH	Put	Defined	9
MIRANT CORP NEW	WARR	60467R118	0	30	SH		Sole	9
MIRANT CORP NEW	COM	60467R100	71	4666	SH		Defined	32
MISSION WEST PPTYS INC	COM	605203108	2	210	SH		Sole	8
MISSION WEST PPTYS INC	COM	605203108	146	20342	SH		Defined	31
MISTRAS GROUP INC	COM	60649T107	3	215	SH		Sole	8
MITSUBISHI UFJ FINL GROUP IN	ADR	606822104	42	8513	SH		Sole	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	35	7100	SH	Call	Defined	8
MITSUBISHI UFJ FINL GROUP IN	OPT	606822104	-20	-4100	SH	Put	Defined	8
MITSUI & CO LTD	COM	606827202	29	100	SH		Defined	31
MKS INSTRUMENT INC	COM	55306N104	20	1173	SH		Sole	8
MOBILE MINI INC	COM	60740F105	21	1476	SH		Sole	8
MOBILE MINI INC	OPT	60740F105	4	300	SH	Call	Defined	8
MOBILE MINI INC	OPT	60740F105	-1	-100	SH	Put	Defined	8
MOBILE MINI INC	COM	60740F105	147	10449	SH		Defined	31
MOBILE TELESYSTEMS OJSC	ADR	607409109	3432	70194	SH		Sole	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	3285	67200	SH	Call	Defined	8
MOBILE TELESYSTEMS OJSC	OPT	607409109	-5197	-106300	SH	Put	Defined	8
MOBILE TELESYSTEMS OJSC	ADR	607409109	129	2633	SH		Sole	9
MOBILE TELESYSTEMS OJSC	COM	607409109	2239	45800	SH		Defined	31
MODINE MFG CO	COM	607828100	15	1309	SH		Sole	8
MODINE MFG CO	COM	607828100	27	2239	SH		Defined	32
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	5	531	SH		Sole	8
MOHAWK INDS INC	COM	608190104	2192	46051	SH		Sole	1
MOHAWK INDS INC	COM	608190104	1327	27882	SH		Sole	8
MOHAWK INDS INC	OPT	608190104	923	19400	SH	Call	Defined	8

MOHAWK INDS INC	OPT	608190104	-3632	-76300	SH	Put	Defined	8
MOHAWK INDS INC	COM	608190104	0	9	SH		Sole	9
MOHAWK INDS INC	COM	608190104	9015	189400	SH		Defined	31
MOHAWK INDS INC	COM	608190104	47	990	SH		Defined	32
MOLECULAR INSIGHT PHARM INC	COM	60852M104	0	199	SH		Sole	8
MOLECULAR INSIGHT PHARM INC	COM	60852M104	35	15405	SH		Defined	31
MOLEX INC	COM	608554101	301	13976	SH		Sole	8
MOLEX INC	COM	608554200	2	83	SH		Sole	8
MOLEX INC	OPT	608554101	22	1000	SH	Call	Defined	8
MOLEX INC	OPT	608554101	-330	-15300	SH	Put	Defined	8
MOLEX INC	COM	608554101	9	405	SH		Sole	9
MOLEX INC	COM	608554101	11	528	SH		Defined	32
MOLINA HEALTHCARE INC	COM	60855R100	498	21788	SH		Sole	8
MOLINA HEALTHCARE INC	OPT	60855R100	176	7700	SH	Call	Defined	8
MOLINA HEALTHCARE INC	OPT	60855R100	-652	-28500	SH	Put	Defined	8
MOLINA HEALTHCARE INC	COM	60855R100	919	40200	SH		Defined	31
MOLINA HEALTHCARE INC	COM	60855R100	14	625	SH		Defined	32
MOLSON COORS BREWING CO	COM	60871R209	18787	416009	SH		Sole	1
MOLSON COORS BREWING CO	BOND	60871RAA8	1164	25769	SH		Sole	8
MOLSON COORS BREWING CO	COM	60871R209	1105	24470	SH		Sole	8
MOLSON COORS BREWING CO	OPT	60871R209	7515	166400	SH	Call	Defined	8
MOLSON COORS BREWING CO	OPT	60871R209	-3116	-69000	SH	Put	Defined	8
MOLSON COORS BREWING CO	COM	60871R209	28	629	SH		Sole	9
MOLSON COORS BREWING CO	COM	60871R209	1100	24362	SH		Defined	31
MOLSON COORS BREWING CO	COM	60871R209	11	252	SH		Defined	32
MOMENTA PHARMACEUTICALS INC	COM	60877T100	864	68595	SH		Sole	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	2782	220800	SH	Call	Defined	8
MOMENTA PHARMACEUTICALS INC	OPT	60877T100	-2679	-212600	SH	Put	Defined	8
MONARCH CASINO & RESORT INC	COM	609027107	1	105	SH		Sole	8
MONARCH CASINO & RESORT INC	OPT	609027107	73	9000	SH	Call	Defined	8
MONARCH CASINO & RESORT INC	OPT	609027107	-24	-3000	SH	Put	Defined	8
MONARCH CASINO & RESORT INC	COM	609027107	202	24950	SH		Defined	31
MONEYGRAM INTL INC	COM	60935Y109	3	964	SH		Sole	8
MONEYGRAM INTL INC	COM	60935Y109	162	56303	SH		Defined	31
MONMOUTH REAL ESTATE INVT CO	COM	609720107	2	255	SH		Sole	8
MONMOUTH REAL ESTATE INVT CO	COM	609720107	107	14375	SH		Defined	31
MONOLITHIC PWR SYS INC	COM	609839105	9	395	SH		Sole	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2	255	SH		Sole	8
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	164	18200	SH		Defined	31
MONRO MUFFLER BRAKE INC	COM	610236101	43	1296	SH		Sole	8
MONRO MUFFLER BRAKE INC	COM	610236101	587	17542	SH		Defined	31
MONSANTO CO NEW	COM	61166W101	4234	51793	SH		Sole	1
MONSANTO CO NEW	COM	61166W101	47313	578750	SH		Sole	8
MONSANTO CO NEW	OPT	61166W101	67526	826000	SH	Call	Defined	8
MONSANTO CO NEW	OPT	61166W101	-116028	-1419300	SH	Put	Defined	8
MONSANTO CO NEW	COM	61166W101	1483	18135	SH		Sole	9
MONSANTO CO NEW	OPT	61166W101	0	0	SH	Put	Defined	9
MONSANTO CO NEW	COM	61166W101	12568	153731	SH		Defined	31
MONSANTO CO NEW	COM	61166W101	112	1370	SH		Defined	32
MONSTER WORLDWIDE INC	COM	611742107	58	3343	SH		Sole	8
MONSTER WORLDWIDE INC	OPT	611742107	5754	330700	SH	Call	Defined	8
MONSTER WORLDWIDE INC	OPT	611742107	-3875	-222700	SH	Put	Defined	8
MONSTER WORLDWIDE INC	COM	611742107	7	375	SH		Sole	9
MONTPELIER RE HOLDINGS LTD	COM	G62185106	17	1003	SH		Sole	8
MOODYS CORP	COM	615369105	5676	211784	SH		Sole	8
MOODYS CORP	OPT	615369105	22525	840500	SH	Call	Defined	8
MOODYS CORP	OPT	615369105	-25556	-953600	SH	Put	Defined	8
MOODYS CORP	COM	615369105	23	874	SH		Sole	9
MOODYS CORP	COM	615369105	6885	256918	SH		Defined	31
MOOG INC	COM	615394202	241	8234	SH		Sole	8
MOOG INC	COM	615394202	675	23100	SH		Defined	31
MOOG INC	COM	615394202	6	215	SH		Defined	32

MORGAN STANLEY	COM	617446448	1226	41404	SH		Sole	1
MORGAN STANLEY	COM	617446448	35300	1192553	SH		Sole	8
MORGAN STANLEY	OPT	617446448	33865	1144100	SH	Call	Defined	8
MORGAN STANLEY	OPT	617446448	-94309	-3186100	SH	Put	Defined	8
MORGAN STANLEY	UNIT	61745P585	0	28	SH		Sole	8
MORGAN STANLEY	UNIT	61745P734	2	164	SH		Sole	8
MORGAN STANLEY	UNIT	61745P791	1	63	SH		Sole	8
MORGAN STANLEY	COM	617446448	3625	122475	SH		Sole	9
MORGAN STANLEY	OPT	617446448	0	0	SH	Put	Defined	9
MORGAN STANLEY	COM	617446448	15105	510300	SH		Defined	31
MORGAN STANLEY	COM	617446448	400	13505	SH		Defined	32
MORGAN STANLEY EM MKTS DM DE	UNIT	617477104	2	114	SH		Sole	8
MORGANS HOTEL GROUP CO	COM	61748W108	1	305	SH		Sole	8
MORNINGSTAR INC	COM	617700109	437	9042	SH		Sole	8
MORNINGSTAR INC	OPT	617700109	300	6200	SH	Call	Defined	8
MORNINGSTAR INC	OPT	617700109	-740	-15300	SH	Put	Defined	8
MORNINGSTAR INC	COM	617700109	344	7121	SH		Defined	31
MORNINGSTAR INC	COM	617700109	4	83	SH		Defined	32
MORTONS RESTAURANT GRP INC N	COM	619430101	90	31000	SH		Defined	31
MOSAIC CO	COM	61945A107	22	368	SH		Sole	1
MOSAIC CO	COM	61945A107	25251	422745	SH		Sole	8
MOSAIC CO	OPT	61945A107	37266	623900	SH	Call	Defined	8
MOSAIC CO	OPT	61945A107	-45228	-757200	SH	Put	Defined	8
MOSAIC CO	COM	61945A107	310	5183	SH		Sole	9
MOSAIC CO	COM	61945A107	15297	256100	SH		Defined	31
MOSAIC CO	COM	61945A107	217	3641	SH		Defined	32
MOTOROLA INC	COM	620076109	115	14800	SH		Sole	1
MOTOROLA INC	COM	620076109	5261	678027	SH		Sole	8
MOTOROLA INC	OPT	620076109	18416	2373200	SH	Call	Defined	8
MOTOROLA INC	OPT	620076109	-15710	-2024500	SH	Put	Defined	8
MOTOROLA INC	COM	620076109	3423	441111	SH		Sole	9
MOTOROLA INC	COM	620076109	15472	1993852	SH		Defined	31
MOTOROLA INC	COM	620076109	337	43434	SH		Defined	32
MOVADO GROUP INC	COM	624580106	2	238	SH		Sole	8
MOVE INC COM	COM	62458M108	3	1803	SH		Sole	8
MOVE INC COM	COM	62458M108	350	210572	SH		Defined	31
MPS GROUP INC	COM	553409103	16	1176	SH		Sole	8
MPS GROUP INC	COM	553409103	3652	265800	SH		Defined	31
MSC INDL DIRECT INC	COM	553530106	1	24	SH		Sole	8
MSC INDL DIRECT INC	OPT	553530106	-9	-200	SH	Put	Defined	8
MSC INDL DIRECT INC	COM	553530106	1716	36500	SH		Defined	31
MSC INDL DIRECT INC	COM	553530106	17	360	SH		Defined	32
MSCI INC	COM	55354G100	94	2947	SH		Sole	8
MSCI INC	OPT	55354G100	64	2000	SH	Call	Defined	8
MSCI INC	OPT	55354G###	-##	-####	SH	Put	Defined	8
MSCI INC	COM	55354G100	74	2341	SH		Defined	32
M-SYSTEMS FIN INC	BOND	55375VAB8	1	35	SH		Sole	1
MTS SYS CORP	COM	553777103	6	196	SH		Sole	8
MTS SYS CORP	COM	553777103	1	48	SH		Defined	31
MUELLER INDS INC	COM	624756102	29	1154	SH		Sole	8
MUELLER INDS INC	COM	624756102	345	13884	SH		Defined	31
MUELLER INDS INC	COM	624756102	28	1144	SH		Defined	32
MUELLER WTR PRODS INC	COM	624758108	9	1789	SH		Sole	8
MUELLER WTR PRODS INC	COM	624758108	11	2132	SH		Defined	32
MULTI COLOR CORP	COM	625383104	1	119	SH		Sole	8
MULTI COLOR CORP	COM	625383104	142	11605	SH		Defined	31
MULTI FINELINE ELECTRONIX IN	COM	62541B101	60	2118	SH		Sole	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	102	3600	SH	Call	Defined	8
MULTI FINELINE ELECTRONIX IN	OPT	62541B101	-270	-9500	SH	Put	Defined	8
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1286	45342	SH		Defined	31
MULTIMEDIA GAMES INC	COM	625453105	2	311	SH		Sole	8
MURPHY OIL CORP	COM	626717102	299	5508	SH		Sole	1

MURPHY OIL CORP	COM	626717102	7417	136851	SH		Sole	8
MURPHY OIL CORP	OPT	626717102	12341	227700	SH	Call	Defined	8
MURPHY OIL CORP	OPT	626717102	-11962	-220700	SH	Put	Defined	8
MURPHY OIL CORP	COM	626717102	638	11776	SH		Sole	9
MURPHY OIL CORP	COM	626717102	1198	22100	SH		Defined	31
MURPHY OIL CORP	COM	626717102	19	355	SH		Defined	32
MV OIL TR	COM	553859109	61	3000	SH		Defined	31
MWI VETERINARY SUPPLY INC	COM	55402X105	5	126	SH		Sole	8
MWI VETERINARY SUPPLY INC	COM	55402X105	162	4286	SH		Defined	31
MYERS INDS INC	COM	628464109	6	667	SH		Sole	8
MYLAN INC	COM	628530107	13360	724925	SH		Sole	1
MYLAN INC	COM	628530107	10862	589387	SH		Sole	8
MYLAN INC	OPT	628530107	18730	1016300	SH	Call	Defined	8
MYLAN INC	OPT	628530107	-10907	-591800	SH	Put	Defined	8
MYLAN INC	COM	628530107	17	910	SH		Sole	9
MYLAN INC	OPT	628530107	0	0	SH	Put	Defined	9
MYR GROUP INC DEL	COM	55405W104	4	199	SH		Sole	8
MYRIAD GENETICS INC	COM	62855J104	4815	184570	SH		Sole	8
MYRIAD GENETICS INC	OPT	62855J104	8664	332100	SH	Call	Defined	8
MYRIAD GENETICS INC	OPT	62855J104	-2729	-104600	SH	Put	Defined	8
MYRIAD GENETICS INC	COM	62855J104	122	4683	SH		Sole	9
MYRIAD GENETICS INC	COM	62855J104	11315	433681	SH		Defined	31
MYRIAD GENETICS INC	COM	62855J104	11	413	SH		Defined	32
MYRIAD PHARMACEUTICALS INC	COM	62856H107	23	4579	SH		Sole	8
NABI BIOPHARMACEUTICALS	COM	629519109	19	3801	SH		Sole	8
NABI BIOPHARMACEUTICALS	OPT	629519109	192	39200	SH	Call	Defined	8
NABI BIOPHARMACEUTICALS	OPT	629519109	-21	-4200	SH	Put	Defined	8
NABORS INDS INC	BOND	629568AP1	1	38	SH		Sole	1
NABORS INDUSTRIES LTD	COM	G6359F103	1596	72893	SH		Sole	8
NABORS INDUSTRIES LTD	OPT	G6359F103	4829	220600	SH	Call	Defined	8
NABORS INDUSTRIES LTD	OPT	G6359F103	-10772	-492100	SH	Put	Defined	8
NABORS INDUSTRIES LTD	COM	G6359F103	19	846	SH		Sole	9
NACCO INDS INC	COM	629579103	4	88	SH		Sole	8
NACCO INDS INC	COM	629579103	199	4000	SH		Defined	31
NALCO HOLDING COMPANY	COM	62985Q101	868	34039	SH		Sole	1
NALCO HOLDING COMPANY	COM	62985Q101	32	1239	SH		Sole	8
NALCO HOLDING COMPANY	OPT	62985Q101	327	12800	SH	Call	Defined	8
NALCO HOLDING COMPANY	OPT	62985Q101	-490	-19200	SH	Put	Defined	8
NALCO HOLDING COMPANY	COM	62985Q101	337	13202	SH		Sole	9
NALCO HOLDING COMPANY	COM	62985Q101	1291	50600	SH		Defined	31
NALCO HOLDING COMPANY	COM	62985Q101	39	1522	SH		Defined	32
NAM TAI ELECTRS INC	COM	629865205	1	162	SH		Sole	8
NAM TAI ELECTRS INC	COM	629865205	180	34400	SH		Defined	31
NANOMETRICS INC	COM	630077105	189	16700	SH		Sole	8
NANOMETRICS INC	OPT	630077105	36	3200	SH	Call	Defined	8
NANOMETRICS INC	OPT	630077105	-3	-300	SH	Put	Defined	8
NANOSPHERE INC	COM	63009F105	1	150	SH		Sole	8
NANOSPHERE INC	COM	63009F105	24	3746	SH		Defined	31
NARA BANCORP INC	COM	63080P105	4	384	SH		Sole	8
NASB FINL INC	COM	628968109	1	38	SH		Sole	8
NASDAQ OMX GROUP INC	BOND	631103AA6	36	1814	SH		Sole	8
NASDAQ OMX GROUP INC	COM	631103108	991	49987	SH		Sole	8
NASDAQ OMX GROUP INC	OPT	631103108	1584	79900	SH	Call	Defined	8
NASDAQ OMX GROUP INC	OPT	631103108	-1798	-90700	SH	Put	Defined	8
NASDAQ OMX GROUP INC	COM	631103108	12	604	SH		Sole	9
NASH FINCH CO	COM	631158102	20	550	SH		Sole	8
NASH FINCH CO	COM	631158102	164	4429	SH		Defined	31
NASH FINCH CO	COM	631158102	18	490	SH		Defined	32
NATIONAL BANKSHARES INC VA	COM	634865109	2	80	SH		Sole	8
NATIONAL BEVERAGE CORP	COM	635017106	6	426	SH		Sole	8
NATIONAL BEVERAGE CORP	COM	635017106	335	24200	SH		Defined	31
NATIONAL CINEMEDIA INC	COM	635309107	38	2289	SH		Sole	8

NATIONAL CINEMEDIA INC	OPT	635309107	30	1800	SH	Call	Defined	8
NATIONAL CINEMEDIA INC	OPT	635309107	-12	-700	SH	Put	Defined	8
NATIONAL CINEMEDIA INC	COM	635309107	577	34795	SH		Defined	31
NATIONAL COAL CORP	COM	632381208	9	10744	SH		Defined	31
NATIONAL FINL PARTNERS CORP	COM	63607P208	8	985	SH		Sole	8
NATIONAL FINL PARTNERS CORP	OPT	63607P208	227	28000	SH	Call	Defined	8
NATIONAL FINL PARTNERS CORP	OPT	63607P###	-##	-####	SH	Put	Defined	8
NATIONAL FINL PARTNERS CORP	COM	63607P208	927	114600	SH		Defined	31
NATIONAL FINL PARTNERS CORP	COM	63607P208	9	1135	SH		Defined	32
NATIONAL FUEL GAS CO N J	COM	636180101	107	2140	SH		Sole	8
NATIONAL FUEL GAS CO N J	COM	636180101	43	851	SH		Defined	32
NATIONAL GRID PLC	COM	636274300	103	1900	SH		Defined	31
NATIONAL HEALTH INVS INC	COM	63633D104	21	558	SH		Sole	8
NATIONAL HEALTH INVS INC	COM	63633D104	1514	40923	SH		Defined	31
NATIONAL HEALTHCARE CORP	COM	635906100	3	94	SH		Sole	8
NATIONAL INSTRS CORP	COM	636518102	10	332	SH		Sole	8
NATIONAL INSTRS CORP	COM	636518102	25	859	SH		Defined	32
NATIONAL INTERSTATE CORP	COM	63654U100	1	70	SH		Sole	8
NATIONAL INTERSTATE CORP	COM	63654U100	69	4087	SH		Defined	31
NATIONAL OILWELL VARCO INC	COM	637071101	420	9528	SH		Sole	1
NATIONAL OILWELL VARCO INC	COM	637071101	7495	169990	SH		Sole	8
NATIONAL OILWELL VARCO INC	OPT	637071101	27346	620240	SH	Call	Defined	8
NATIONAL OILWELL VARCO INC	OPT	637071101	-32212	-730600	SH	Put	Defined	8
NATIONAL OILWELL VARCO INC	COM	637071101	4462	101198	SH		Sole	9
NATIONAL PENN BANCSHARES INC	COM	637138108	63	10925	SH		Sole	8
NATIONAL PENN BANCSHARES INC	COM	637138108	12	1999	SH		Defined	32
NATIONAL PRESTO INDS INC	COM	637215104	6	56	SH		Sole	8
NATIONAL PRESTO INDS INC	COM	637215104	2250	20602	SH		Defined	31
NATIONAL RESEARCH CORP	COM	637372103	0	18	SH		Sole	8
NATIONAL RETAIL PROPERTIES I	COM	637417106	20	929	SH		Sole	8
NATIONAL RETAIL PROPERTIES I	COM	637417106	216	10200	SH		Defined	31
NATIONAL SEMICONDUCTOR CORP	COM	637640103	611	39764	SH		Sole	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	3605	234700	SH	Call	Defined	8
NATIONAL SEMICONDUCTOR CORP	OPT	637640103	-11291	-735100	SH	Put	Defined	8
NATIONAL SEMICONDUCTOR CORP	COM	637640103	16	1020	SH		Sole	9
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5	327	SH		Defined	32
NATIONAL WESTMINSTER BK PLC	COM	638539882	3366	194000	SH		Sole	8
NATIONAL WESTN LIFE INS CO	COM	638522102	5	28	SH		Sole	8
NATIONWIDE HEALTH PPTYS INC	COM	638620302	15	94	SH		Sole	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	32	908	SH		Sole	8
NATIONWIDE HEALTH PPTYS INC	COM	638620302	20	130	SH		Sole	8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	830	23600	SH	Call	Defined	8
NATIONWIDE HEALTH PPTYS INC	OPT	638620104	-243	-6900	SH	Put	Defined	8
NATIONWIDE HEALTH PPTYS INC	COM	638620104	33	937	SH		Defined	32
NATURAL GAS SERVICES GROUP	COM	63886Q109	4	191	SH		Sole	8
NATURAL RESOURCE PARTNERS L	COM	63900P103	2	80	SH		Sole	8
NATUS MEDICAL INC DEL	COM	639050103	5	325	SH		Sole	8
NATUS MEDICAL INC DEL	COM	639050103	909	61429	SH		Defined	31
NATUZZI S P A	ADR	63905A101	1	236	SH		Sole	8
NAUTILUS INC	COM	63910B102	27	13102	SH		Sole	8
NAUTILUS INC	OPT	63910B102	2	1000	SH	Call	Defined	8
NAUTILUS INC	OPT	63910B102	-9	-4300	SH	Put	Defined	8
NAVARRE CORP	COM	639208107	48	22588	SH		Defined	31
NAVIGANT CONSULTING INC	COM	63935N107	18	1180	SH		Sole	8
NAVIGATORS GROUP INC	COM	638904102	26	547	SH		Sole	8
NAVIGATORS GROUP INC	COM	638904102	644	13667	SH		Defined	31
NAVIGATORS GROUP INC	COM	638904102	17	360	SH		Defined	32
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	149	24707	SH		Sole	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	47	7700	SH	Call	Defined	8
NAVIOS MARITIME HOLDINGS INC	OPT	Y62196103	-166	-27500	SH	Put	Defined	8
NAVISTAR INTL CORP NEW	COM	63934E108	920	23800	SH		Sole	1
NAVISTAR INTL CORP NEW	BOND	63934EAL2	624	16151	SH		Sole	8

NAVISTAR INTL CORP NEW	COM	63934E108	295	7644	SH		Sole	8
NAVISTAR INTL CORP NEW	OPT	63934E108	858	22200	SH	Call	Defined	8
NAVISTAR INTL CORP NEW	OPT	63934E108	-104	-2700	SH	Put	Defined	8
NAVISTAR INTL CORP NEW	COM	63934E108	51	1309	SH		Defined	32
NBT BANCORP INC	COM	628778102	28	1398	SH		Sole	8
NBT BANCORP INC	COM	628778102	13	614	SH		Defined	31
NBTY INC	COM	628782104	6	130	SH		Sole	8
NBTY INC	OPT	628782104	549	12600	SH	Call	Defined	8
NBTY INC	OPT	628782104	-422	-9700	SH	Put	Defined	8
NBTY INC	COM	628782104	343	7880	SH		Defined	31
NBTY INC	COM	628782104	10	232	SH		Defined	32
NCI BUILDING SYS INC	COM	628852105	1870	1033183	SH		Sole	8
NCI BUILDING SYS INC	OPT	628852105	58	32200	SH	Call	Defined	8
NCI BUILDING SYS INC	OPT	628852105	-6	-3200	SH	Put	Defined	8
NCI BUILDING SYS INC	COM	628852105	7	3821	SH		Defined	32
NCI INC	COM	62886K104	10	377	SH		Sole	8
NCR CORP NEW	COM	62886E108	331	29778	SH		Sole	8
NCR CORP NEW	COM	62886E108	2828	254092	SH		Defined	31
NCR CORP NEW	COM	62886E108	44	3925	SH		Defined	32
NEENAH PAPER INC	COM	640079109	2	171	SH		Sole	8
NEKTAR THERAPEUTICS	BOND	640268AH1	1358	145738	SH		Sole	8
NEKTAR THERAPEUTICS	COM	640268108	297	31896	SH		Sole	8
NEKTAR THERAPEUTICS	OPT	640268108	446	47900	SH	Call	Defined	8
NEKTAR THERAPEUTICS	OPT	640268108	-23	-2500	SH	Put	Defined	8
NEKTAR THERAPEUTICS	COM	640268108	622	66767	SH		Defined	31
NELNET INC	COM	64031N108	4	224	SH		Sole	8
NEOGEN CORP	COM	640491106	5	231	SH		Sole	8
NEOGEN CORP	COM	640491106	113	4789	SH		Defined	31
NESS TECHNOLOGIES INC	COM	64104X108	2	454	SH		Sole	8
NESS TECHNOLOGIES INC	COM	64104X108	497	101180	SH		Defined	31
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	25	1263	SH		Sole	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	4	200	SH	Call	Defined	8
NET 1 UEPS TECHNOLOGIES INC	OPT	64107N206	-8	-400	SH	Put	Defined	8
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	3167	163269	SH		Defined	31
NET SERVICOS DE COMUNICACAO	COM	64109T201	1984	146604	SH		Defined	31
NETAPP INC	BOND	64110DAB0	734	21352	SH		Sole	8
NETAPP INC	COM	64110D104	8939	260171	SH		Sole	8
NETAPP INC	OPT	64110D104	51537	1499900	SH	Call	Defined	8
NETAPP INC	OPT	64110D104	-28825	-838900	SH	Put	Defined	8
NETAPP INC	COM	64110D104	50	1465	SH		Sole	9
NETEASE COM INC	OPT	64110W102	6606	175600	SH	Call	Defined	8
NETEASE COM INC	OPT	64110W102	-10515	-279500	SH	Put	Defined	8
NETEZZA CORP	COM	64111N101	5	549	SH		Sole	8
NETFLIX INC	COM	64110L106	7553	137097	SH		Sole	8
NETFLIX INC	OPT	64110L106	11200	203300	SH	Call	Defined	8
NETFLIX INC	OPT	64110L106	-9949	-180600	SH	Put	Defined	8
NETFLIX INC	COM	64110L106	5520	100202	SH		Defined	31
NETGEAR INC	COM	64111Q104	82	3784	SH		Sole	8
NETGEAR INC	OPT	64111Q104	334	15400	SH	Call	Defined	8
NETGEAR INC	OPT	64111Q104	-323	-14900	SH	Put	Defined	8
NETLOGIC MICROSYSTEMS INC	COM	64118B100	413	8925	SH		Sole	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	6828	147600	SH	Call	Defined	8
NETLOGIC MICROSYSTEMS INC	OPT	64118B100	-6398	-138300	SH	Put	Defined	8
NETSCOUT SYS INC	COM	64115T104	17	1187	SH		Sole	8
NETSCOUT SYS INC	COM	64115T104	80	5443	SH		Defined	31
NETSUITE INC	COM	64118Q107	3	196	SH		Sole	8
NETWORK EQUIP TECHNOLOGIES	COM	641208103	8	1942	SH		Sole	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	33	12005	SH		Sole	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C109	17	6200	SH	Call	Defined	8
NEUROCRINE BIOSCIENCES INC	OPT	64125C###	-##	-####	SH	Put	Defined	8
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	952	SH		Defined	31
NEUROGESX INC	COM	641252101	1	122	SH		Sole	8

NEUROGESX INC	COM	641252101	15	1913	SH		Defined	31
NEUSTAR INC	COM	64126X201	70	3040	SH		Sole	8
NEUSTAR INC	OPT	64126X201	150	6500	SH	Call	Defined	8
NEUSTAR INC	OPT	64126X201	-164	-7100	SH	Put	Defined	8
NEUSTAR INC	COM	64126X201	3658	158760	SH		Defined	31
NEUSTAR INC	COM	64126X201	7	310	SH		Defined	32
NEUTRAL TANDEM INC	COM	64128B108	29	1281	SH		Sole	8
NEUTRAL TANDEM INC	COM	64128B108	505	22210	SH		Defined	31
NEVSUN RES LTD	COM	64156L101	33	13400	SH		Sole	8
NEVSUN RES LTD	COM	64156L101	100	41200	SH		Defined	31
NEW GOLD INC CDA	COM	644535106	137	37700	SH		Sole	8
NEW GOLD INC CDA	OPT	644535106	19	5300	SH	Call	Defined	8
NEW GOLD INC CDA	OPT	644535106	-23	-6200	SH	Put	Defined	8
NEW JERSEY RES	COM	646025106	26	689	SH		Sole	8
NEW JERSEY RES	COM	646025106	121	3233	SH		Sole	9
NEW JERSEY RES	COM	646025106	26	700	SH		Defined	31
NEW JERSEY RES	COM	646025106	16	428	SH		Defined	32
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	4159	55000	SH	Call	Defined	8
NEW ORIENTAL ED & TECH GRP I	OPT	647581107	-7009	-92700	SH	Put	Defined	8
NEW YORK & CO INC	COM	649295102	1	293	SH		Sole	8
NEW YORK & CO INC	COM	649295102	59	13848	SH		Defined	31
NEW YORK CMNTY BANCORP INC	COM	649445103	33	2297	SH		Sole	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	2692	185500	SH	Call	Defined	8
NEW YORK CMNTY BANCORP INC	OPT	649445103	-1557	-107300	SH	Put	Defined	8
NEW YORK CMNTY BANCORP INC	COM	649445103	519	35739	SH		Sole	9
NEW YORK CMNTY BANCORP INC	COM	649445103	1245	85800	SH		Defined	31
NEW YORK CMNTY BANCORP INC	COM	649445103	74	5082	SH		Defined	32
NEW YORK MTG TR INC	COM	649604501	1	100	SH		Sole	8
NEW YORK MTG TR INC	COM	649604501	50	7000	SH		Defined	31
NEW YORK TIMES CO	COM	650111107	933	75500	SH		Sole	1
NEW YORK TIMES CO	COM	650111107	665	53784	SH		Sole	8
NEW YORK TIMES CO	OPT	650111107	781	63200	SH	Call	Defined	8
NEW YORK TIMES CO	OPT	650111107	-509	-41200	SH	Put	Defined	8
NEW YORK TIMES CO	COM	650111107	12	941	SH		Sole	9
NEW YORK TIMES CO	COM	650111107	48	3871	SH		Defined	32
NEWALLIANCE BANCSHARES INC	COM	650203102	260	21665	SH		Sole	8
NEWALLIANCE BANCSHARES INC	OPT	650203102	161	13400	SH	Call	Defined	8
NEWALLIANCE BANCSHARES INC	OPT	650203102	-156	-13000	SH	Put	Defined	8
NEWALLIANCE BANCSHARES INC	COM	650203102	118	9821	SH		Defined	31
NEWELL RUBBERMAID INC	BOND	651229AH9	858	57169	SH		Sole	8
NEWELL RUBBERMAID INC	COM	651229106	118	7831	SH		Sole	8
NEWELL RUBBERMAID INC	OPT	651229106	681	45400	SH	Call	Defined	8
NEWELL RUBBERMAID INC	OPT	651229106	-197	-13100	SH	Put	Defined	8
NEWELL RUBBERMAID INC	COM	651229106	24	1632	SH		Sole	9
NEWELL RUBBERMAID INC	COM	651229106	11271	750900	SH		Defined	31
NEWFIELD EXPL CO	COM	651290108	2317	48041	SH		Sole	8
NEWFIELD EXPL CO	OPT	651290108	2460	51000	SH	Call	Defined	8
NEWFIELD EXPL CO	OPT	651290108	-2971	-61600	SH	Put	Defined	8
NEWMARKET CORP	COM	651587107	117	1019	SH		Sole	8
NEWMARKET CORP	OPT	651587107	2043	17800	SH	Call	Defined	8
NEWMARKET CORP	OPT	651587107	-1607	-14000	SH	Put	Defined	8
NEWMARKET CORP	COM	651587107	7832	68244	SH		Defined	31
NEWMONT MINING CORP	COM	651639106	3652	77200	SH		Sole	1
NEWMONT MINING CORP	COM	651639106	39520	835335	SH		Sole	8
NEWMONT MINING CORP	OPT	651639106	15414	325800	SH	Call	Defined	8
NEWMONT MINING CORP	OPT	651639106	-51587	-1090400	SH	Put	Defined	8
NEWMONT MINING CORP	COM	651639106	2541	53704	SH		Sole	9
NEWMONT MINING CORP	GDR	651639106	1	20	SH		Sole	9
NEWMONT MINING CORP	COM	651639106	33396	705900	SH		Defined	31
NEWMONT MINING CORP	COM	651639106	198	4195	SH		Defined	32
NEWPARK RES INC	COM	651718504	12	2724	SH		Sole	8
NEWPARK RES INC	COM	651718504	382	90215	SH		Defined	31

NEWPORT CORP	COM	651824104	8	919	SH		Sole	8
NEWPORT CORP	COM	651824104	243	26452	SH		Defined	31
NEWS CORP	COM	65248E104	4532	331047	SH		Sole	8
NEWS CORP	COM	65248E203	674	42315	SH		Sole	8
NEWS CORP	OPT	65248E104	105	7700	SH	Call	Defined	8
NEWS CORP	OPT	65248E104	-1153	-84200	SH	Put	Defined	8
NEWS CORP	OPT	65248E203	645	40500	SH	Call	Defined	8
NEWS CORP	OPT	65248E203	-1538	-96600	SH	Put	Defined	8
NEWS CORP	COM	65248E104	34	2475	SH		Sole	9
NEWS CORP	COM	65248E203	4	238	SH		Sole	9
NEWS CORP	GDR	65248E104	20	1473	SH		Sole	9
NEWS CORP	GDR	65248E203	2610	163915	SH		Sole	9
NEWS CORP	COM	65248E104	228	16635	SH		Defined	32
NEWSTAR FINANCIAL INC	COM	65251F105	1	325	SH		Sole	8
NEWSTAR FINANCIAL INC	COM	65251F105	18	4618	SH		Defined	31
NEXEN INC	OPT	65334H102	1441	60200	SH	Call	Defined	8
NEXEN INC	OPT	65334H102	-629	-26300	SH	Put	Defined	8
NEXEN INC	COM	65334H102	18	757	SH		Sole	9
NEXEN INC	COM	65334H102	4185	174900	SH		Defined	31
NEXTWAVE WIRELESS INC	COM	65337Y102	53	120588	SH		Defined	31
NGP CAP RES CO	COM	62912R107	2	252	SH		Sole	8
NGP CAP RES CO	COM	62912R107	96	11776	SH		Defined	31
NIC INC	COM	62914B100	5	587	SH		Sole	8
NICE SYS LTD	ADR	653656108	117	3756	SH		Sole	8
NICE SYS LTD	OPT	653656108	481	15500	SH	Call	Defined	8
NICE SYS LTD	OPT	653656108	-438	-14100	SH	Put	Defined	8
NICOR INC	COM	654086107	65	1552	SH		Sole	8
NICOR INC	OPT	654086107	109	2600	SH	Call	Defined	8
NICOR INC	COM	654086107	1388	32962	SH		Sole	9
NICOR INC	COM	654086107	575	13664	SH		Defined	31
NICOR INC	COM	654086107	41	966	SH		Defined	32
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	1	220	SH		Sole	8
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	724	159771	SH		Defined	31
NII HLDGS INC	BOND	62913FAJ1	20379	606866	SH		Sole	1
NII HLDGS INC	BOND	62913FAJ1	345	10269	SH		Sole	8
NII HLDGS INC	COM	62913F201	2811	83711	SH		Sole	8
NII HLDGS INC	OPT	62913F201	3831	114100	SH	Call	Defined	8
NII HLDGS INC	OPT	62913F201	-668	-19900	SH	Put	Defined	8
NII HLDGS INC	COM	62913F201	7	197	SH		Sole	9
NII HLDGS INC	COM	62913F201	80	2391	SH		Defined	32
NIKE INC	COM	654106103	4372	66175	SH		Sole	8
NIKE INC	OPT	654106103	22451	339800	SH	Call	Defined	8
NIKE INC	OPT	654106103	-38539	-583300	SH	Put	Defined	8
NIKE INC	COM	654106103	2311	34981	SH		Sole	9
NIKE INC	COM	654106103	274	4140	SH		Defined	32
NIPPON TELEG & TEL CORP	COM	654624105	3954	200311	SH		Defined	31
NISOURCE INC	COM	65473P105	85	5531	SH		Sole	8
NISOURCE INC	OPT	65473P105	281	18300	SH	Call	Defined	8
NISOURCE INC	OPT	65473P###	-##	-####	SH	Put	Defined	8
NISOURCE INC	COM	65473P105	109	7118	SH		Sole	9
NISOURCE INC	COM	65473P105	5134	333809	SH		Defined	31
NISOURCE INC	COM	65473P105	1	71	SH		Defined	32
NIVS INTELLIMEDIA TECH GP IN	COM	62914U108	0	98	SH		Sole	8
NL INDS INC	COM	629156407	1	80	SH		Sole	8
NL INDS INC	COM	629156407	26	3800	SH		Defined	31
NMT MED INC	OPT	629294109	12	5000	SH	Call	Defined	8
NMT MED INC	OPT	629294109	0	-200	SH	Put	Defined	8
NOBEL LEARNING CMNTYS INC	COM	654889104	0	49	SH		Sole	8
NOBLE CORPORATION BAAR	COM	H5833N103	21637	531618	SH		Sole	1
NOBLE CORPORATION BAAR	COM	H5833N103	1940	47675	SH		Sole	8
NOBLE CORPORATION BAAR	OPT	H5833N103	8787	215900	SH	Call	Defined	8
NOBLE CORPORATION BAAR	OPT	H5833N103	-6199	-152300	SH	Put	Defined	8

NOBLE CORPORATION BAAR	COM	H5833N103	11	258	SH		Sole	9
NOBLE ENERGY INC	COM	655044105	21637	303800	SH		Sole	1
NOBLE ENERGY INC	COM	655044105	318	4467	SH		Sole	8
NOBLE ENERGY INC	OPT	655044105	7977	112000	SH	Call	Defined	8
NOBLE ENERGY INC	OPT	655044105	-6574	-92300	SH	Put	Defined	8
NOBLE ENERGY INC	COM	655044105	37	516	SH		Sole	9
NOKIA CORP	ADR	654902204	5957	463558	SH		Sole	1
NOKIA CORP	ADR	654902204	10800	840457	SH		Sole	8
NOKIA CORP	OPT	654902204	14080	1095700	SH	Call	Defined	8
NOKIA CORP	OPT	654902204	-12620	-982100	SH	Put	Defined	8
NOMURA HLDGS INC	COM	65535H208	4845	654700	SH		Defined	31
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2915	97175	SH		Sole	8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	2145	71500	SH	Call	Defined	8
NORDIC AMERICAN TANKER SHIPP	OPT	G65773106	-5103	-170100	SH	Put	Defined	8
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	68	2251	SH		Sole	9
NORDSON CORP	COM	655663102	477	7791	SH		Sole	8
NORDSON CORP	COM	655663102	1755	28680	SH		Defined	31
NORDSON CORP	COM	655663102	8	125	SH		Defined	32
NORDSTROM INC	COM	655664100	988	26283	SH		Sole	1
NORDSTROM INC	COM	655664100	4524	120380	SH		Sole	8
NORDSTROM INC	OPT	655664100	15284	406700	SH	Call	Defined	8
NORDSTROM INC	OPT	655664100	-35171	-935900	SH	Put	Defined	8
NORDSTROM INC	COM	655664100	26	694	SH		Sole	9
NORDSTROM INC	OPT	655664100	0	0	SH	Put	Defined	9
NORDSTROM INC	COM	655664100	1	36	SH		Defined	32
NORFOLK SOUTHERN CORP	COM	655844108	95	1819	SH		Sole	1
NORFOLK SOUTHERN CORP	COM	655844108	801	15285	SH		Sole	8
NORFOLK SOUTHERN CORP	OPT	655844108	19065	363700	SH	Call	Defined	8
NORFOLK SOUTHERN CORP	OPT	655844108	-39116	-746200	SH	Put	Defined	8
NORFOLK SOUTHERN CORP	COM	655844108	57	1083	SH		Sole	9
NORFOLK SOUTHERN CORP	COM	655844108	66	1252	SH		Defined	32
NORTH AMERN ENERGY PARTNERS	COM	656844107	441	60700	SH		Defined	31
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	1	150	SH		Sole	8
NORTH AMERN PALLADIUM LTD	COM	656912102	2	700	SH		Sole	8
NORTH AMERN PALLADIUM LTD	OPT	656912102	-1	-400	SH	Put	Defined	8
NORTH EUROPEAN OIL RTY TR	COM	659310106	65	2102	SH		Defined	31
NORTHEAST CMNTY BANCORP INC	COM	664112109	0	70	SH		Sole	8
NORTHEAST UTILS	COM	664397106	5332	206732	SH		Sole	8
NORTHEAST UTILS	COM	664397106	112	4352	SH		Sole	9
NORTHEAST UTILS	COM	664397106	5101	197804	SH		Defined	31
NORTHERN DYNASTY MINERALS LT	COM	66510M204	268	32400	SH		Defined	31
NORTHERN OIL & GAS INC NEV	COM	665531109	5	416	SH		Sole	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	201	17000	SH	Call	Defined	8
NORTHERN OIL & GAS INC NEV	OPT	665531109	-5	-400	SH	Put	Defined	8
NORTHERN TR CORP	COM	665859104	62	1182	SH		Sole	1
NORTHERN TR CORP	COM	665859104	3643	69519	SH		Sole	8
NORTHERN TR CORP	OPT	665859104	13383	255400	SH	Call	Defined	8
NORTHERN TR CORP	OPT	665859104	-9013	-172000	SH	Put	Defined	8
NORTHERN TR CORP	COM	665859104	52	989	SH		Sole	9
NORTHERN TR CORP	COM	665859104	6582	125613	SH		Defined	31
NORTHERN TR CORP	COM	665859104	151	2876	SH		Defined	32
NORTHFIELD BANCORP INC NEW	COM	66611L105	3	227	SH		Sole	8
NORTHGATE MINERALS CORP	COM	666416102	85	27500	SH		Sole	8
NORTHGATE MINERALS CORP	COM	666416102	3597	1167900	SH		Defined	31
NORTHRIM BANCORP INC	COM	666762109	1	73	SH		Sole	8
NORTHROP GRUMMAN CORP	COM	666807102	92	1653	SH		Sole	1
NORTHROP GRUMMAN CORP	COM	666807102	562	10061	SH		Sole	8
NORTHROP GRUMMAN CORP	OPT	666807102	11823	211700	SH	Call	Defined	8
NORTHROP GRUMMAN CORP	OPT	666807102	-9321	-166900	SH	Put	Defined	8
NORTHROP GRUMMAN CORP	COM	666807102	245	4381	SH		Sole	9
NORTHROP GRUMMAN CORP	COM	666807102	239	4284	SH		Defined	32
NORTHSTAR RLTY FIN CORP	COM	66704R100	3	791	SH		Sole	8

NORTHSTAR RLTY FIN CORP	COM	66704R100	32	9382	SH		Defined	31
NORTHWEST NAT GAS CO	COM	667655104	68	1507	SH		Sole	8
NORTHWEST NAT GAS CO	COM	667655104	115	2546	SH		Defined	31
NORTHWEST NAT GAS CO	COM	667655104	8	180	SH		Defined	32
NORTHWEST PIPE CO	COM	667746101	3	108	SH		Sole	8
NORTHWEST PIPE CO	COM	667746101	1279	47606	SH		Defined	31
NORTHWESTERN CORP	COM	668074305	11	419	SH		Sole	8
NORTHWESTERN CORP	COM	668074305	12	448	SH		Defined	32
NORWOOD FINANCIAL CORP	COM	669549107	1	21	SH		Sole	8
NOVAGOLD RES INC	COM	66987E206	35	5770	SH		Sole	8
NOVAGOLD RES INC	OPT	66987E206	25	4100	SH	Call	Defined	8
NOVAGOLD RES INC	OPT	66987E206	-8	-1300	SH	Put	Defined	8
NOVAMED INC DEL	COM	66986W108	500	128938	SH		Sole	1
NOVAMED INC DEL	COM	66986W108	1	234	SH		Sole	8
NOVARTIS A G	ADR	66987V109	720	13235	SH		Sole	8
NOVARTIS A G	OPT	66987V109	4828	88700	SH	Call	Defined	8
NOVARTIS A G	OPT	66987V109	-2264	-41600	SH	Put	Defined	8
NOVATEL WIRELESS INC	COM	66987M604	139	17381	SH		Sole	8
NOVATEL WIRELESS INC	OPT	66987M604	1260	158100	SH	Call	Defined	8
NOVATEL WIRELESS INC	OPT	66987M604	-520	-65200	SH	Put	Defined	8
NOVAVAX INC	COM	670002104	45	16848	SH		Sole	8
NOVAVAX INC	OPT	670002104	6	2100	SH	Call	Defined	8
NOVAVAX INC	OPT	670002104	-6	-2100	SH	Put	Defined	8
NOVELL INC	COM	670006105	777	187151	SH		Sole	8
NOVELL INC	OPT	670006105	20	4800	SH	Call	Defined	8
NOVELL INC	OPT	670006105	-668	-161000	SH	Put	Defined	8
NOVELL INC	COM	670006105	4	1033	SH		Sole	9
NOVELL INC	COM	670006105	5750	1385459	SH		Defined	31
NOVELLUS SYS INC	COM	670008101	1549	66346	SH		Sole	8
NOVELLUS SYS INC	OPT	670008101	4236	181500	SH	Call	Defined	8
NOVELLUS SYS INC	OPT	670008101	-3713	-159100	SH	Put	Defined	8
NOVELLUS SYS INC	COM	670008101	7	291	SH		Sole	9
NOVO-NORDISK A S	ADR	670100205	375	5877	SH		Sole	8
NOVO-NORDISK A S	OPT	670100205	4457	69800	SH	Call	Defined	8
NOVO-NORDISK A S	OPT	670100205	-1085	-17000	SH	Put	Defined	8
NOVO-NORDISK A S	COM	670100205	5155	80737	SH		Defined	31
NPS PHARMACEUTICALS INC	COM	62936P103	9	2556	SH		Sole	8
NRG ENERGY INC	COM	629377508	23935	1013770	SH		Sole	1
NRG ENERGY INC	COM	629377508	15625	661805	SH		Sole	8
NRG ENERGY INC	OPT	629377508	2885	122200	SH	Call	Defined	8
NRG ENERGY INC	OPT	629377508	-930	-39400	SH	Put	Defined	8
NRG ENERGY INC	COM	629377508	7	283	SH		Sole	9
NRG ENERGY INC	OPT	629377508	0	0	SH	Put	Defined	9
NRG ENERGY INC	COM	629377508	59	2513	SH		Defined	32
NSTAR	COM	67019E107	79	2158	SH		Sole	8
NSTAR	COM	67019E107	4	100	SH		Sole	9
NSTAR	COM	67019E107	461	12533	SH		Defined	31
NSTAR	COM	67019E107	57	1562	SH		Defined	32
NTELOS HLDGS CORP	COM	67020Q107	22	1253	SH		Sole	8
NTELOS HLDGS CORP	COM	67020Q107	336	18876	SH		Defined	31
NTT DOCOMO INC	COM	62942M201	1175	84016	SH		Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	29	1076	SH		Sole	8
NU SKIN ENTERPRISES INC	COM	67018T105	2762	102778	SH		Defined	31
NU SKIN ENTERPRISES INC	COM	67018T105	24	884	SH		Defined	32
NUANCE COMMUNICATIONS INC	COM	67020Y100	325	20900	SH		Sole	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	273	17593	SH		Sole	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	2491	160400	SH	Call	Defined	8
NUANCE COMMUNICATIONS INC	OPT	67020Y100	-4713	-303500	SH	Put	Defined	8
NUANCE COMMUNICATIONS INC	COM	67020Y100	6	370	SH		Sole	9
NUANCE COMMUNICATIONS INC	COM	67020Y100	3210	206701	SH		Defined	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	15	992	SH		Defined	32
NUCOR CORP	COM	670346105	1824	39100	SH		Sole	1

NUCOR CORP	COM	670346105	9615	206108	SH		Sole	8
NUCOR CORP	OPT	670346105	16925	362800	SH	Call	Defined	8
NUCOR CORP	OPT	670346105	-36653	-785700	SH	Put	Defined	8
NUCOR CORP	COM	670346105	9235	197967	SH		Sole	9
NUCOR CORP	COM	670346105	1850	39651	SH		Defined	31
NUSTAR ENERGY LP	COM	67058H102	50	900	SH		Sole	8
NUSTAR ENERGY LP	COM	67058H102	24	426	SH		Defined	32
NUTRACEUTICAL INTL CORP	COM	67060Y101	5	429	SH		Sole	8
NUTRI SYS INC NEW	COM	67069D108	11	356	SH		Sole	8
NUTRI SYS INC NEW	OPT	67069D108	7088	227400	SH	Call	Defined	8
NUTRI SYS INC NEW	OPT	67069D108	-7524	-241400	SH	Put	Defined	8
NUTRI SYS INC NEW	COM	67069D108	2504	80327	SH		Defined	31
NUVASIVE INC	COM	670704105	87	2723	SH		Sole	8
NUVASIVE INC	OPT	670704105	1919	60000	SH	Call	Defined	8
NUVEEN CONN PREM INCOME MUN	UNIT	67060D107	1	43	SH		Sole	8
NUVEEN INSD MUN OPPORTUNITY	UNIT	670984103	5	379	SH		Sole	8
NUVEEN MASS PREM INCOME MUN	UNIT	67061E104	2	140	SH		Sole	8
NUVEEN MUN ADVANTAGE FD INC	UNIT	67062H106	2	120	SH		Sole	8
NUVEEN MUN INCOME FD INC	UNIT	67062J102	3	287	SH		Sole	8
NUVEEN NY MUN VALUE FD	UNIT	67062M105	6	643	SH		Sole	8
NUVEEN PA INVT QUALITY MUN F	UNIT	670972108	2	182	SH		Sole	8
NUVEEN PERFORMANCE PLUS MUN	UNIT	67062P108	1	103	SH		Sole	8
NUVEEN PREMIER MUN INCOME FD	UNIT	670988104	5	390	SH		Sole	8
NUVEEN QUALITY PFD INCOME FD	UNIT	67071S101	0	14	SH		Sole	8
NUVEEN SR INCOME FD	COM	67067Y104	2	244	SH		Sole	8
NV ENERGY INC	COM	67073Y106	44	3528	SH		Sole	8
NV ENERGY INC	COM	67073Y106	3674	296801	SH		Defined	31
NV ENERGY INC	COM	67073Y106	30	2431	SH		Defined	32
NVE CORP	COM	629445206	2	56	SH		Sole	8
NVIDIA CORP	COM	67066G104	195	10463	SH		Sole	1
NVIDIA CORP	COM	67066G104	1642	87888	SH		Sole	8
NVIDIA CORP	OPT	67066G104	10270	549800	SH	Call	Defined	8
NVIDIA CORP	OPT	67066G104	-21756	-1164650	SH	Put	Defined	8
NVIDIA CORP	COM	67066G104	46	2484	SH		Sole	9
NVR INC	COM	62944T105	442	622	SH		Sole	8
NVR INC	COM	62944T105	37150	52271	SH		Defined	31
NVR INC	COM	62944T105	75	105	SH		Defined	32
NXSTAGE MEDICAL INC	COM	67072V103	2	269	SH		Sole	8
NYMAGIC INC	COM	629484106	1	56	SH		Sole	8
NYMAGIC INC	COM	629484106	8	500	SH		Defined	31
NYSE EURONEXT	COM	629491101	593	23449	SH		Sole	1
NYSE EURONEXT	COM	629491101	1533	60600	SH		Sole	8
NYSE EURONEXT	OPT	629491101	18464	729800	SH	Call	Defined	8
NYSE EURONEXT	OPT	629491101	-14975	-591900	SH	Put	Defined	8
NYSE EURONEXT	COM	629491101	568	22454	SH		Sole	9
NYSE EURONEXT	COM	629491101	19	733	SH		Defined	32
O CHARLEYS INC	COM	670823103	1	203	SH		Sole	8
O CHARLEYS INC	COM	670823103	67	10184	SH		Defined	31
O REILLY AUTOMOTIVE INC	COM	686091109	340	8914	SH		Sole	8
O REILLY AUTOMOTIVE INC	OPT	686091109	663	17400	SH	Call	Defined	8
O REILLY AUTOMOTIVE INC	OPT	686091109	-419	-11000	SH	Put	Defined	8
O REILLY AUTOMOTIVE INC	COM	686091109	21	561	SH		Sole	9
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	16	1303	SH		Sole	8
OCCIDENTAL PETE CORP DEL	COM	674599105	611	7509	SH		Sole	1
OCCIDENTAL PETE CORP DEL	COM	674599105	30608	376253	SH		Sole	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	12072	148400	SH	Call	Defined	8
OCCIDENTAL PETE CORP DEL	OPT	674599105	-152214	-1871100	SH	Put	Defined	8
OCCIDENTAL PETE CORP DEL	COM	674599105	1384	17016	SH		Sole	9
OCCIDENTAL PETE CORP DEL	OPT	674599105	0	0	SH	Call	Defined	9
OCCIDENTAL PETE CORP DEL	OPT	674599105	0	0	SH	Put	Defined	9
OCEAN PWR TECHNOLOGIES INC	COM	674870308	0	32	SH		Sole	8
OCEANEERING INTL INC	COM	675232102	31	530	SH		Sole	8

OCEANEERING INTL INC	OPT	675232102	1451	24800	SH	Call	Defined	8
OCEANEERING INTL INC	OPT	675232102	-1469	-25100	SH	Put	Defined	8
OCEANEERING INTL INC	COM	675232102	12	200	SH		Defined	31
OCEANEERING INTL INC	COM	675232102	28	471	SH		Defined	32
OCEANFIRST FINL CORP	COM	675234108	29	2554	SH		Sole	8
OCH ZIFF CAP MGMT GROUP	COM	67551U105	7	500	SH		Sole	8
OCH ZIFF CAP MGMT GROUP	COM	67551U105	73	5285	SH		Defined	32
OCWEN FINL CORP	COM	675746309	10	1097	SH		Sole	8
OCWEN FINL CORP	COM	675746309	1546	161496	SH		Defined	31
ODYSSEY HEALTHCARE INC	COM	67611V101	14	884	SH		Sole	8
ODYSSEY HEALTHCARE INC	OPT	67611V101	187	12000	SH	Call	Defined	8
ODYSSEY HEALTHCARE INC	COM	67611V101	970	62206	SH		Defined	31
ODYSSEY MARINE EXPLORATION I	COM	676118102	1	688	SH		Sole	8
OFFICE DEPOT INC	COM	676220106	41	6367	SH		Sole	8
OFFICE DEPOT INC	OPT	676220106	4316	669100	SH	Call	Defined	8
OFFICE DEPOT INC	OPT	676220106	-1298	-201200	SH	Put	Defined	8
OFFICE DEPOT INC	COM	676220106	5	818	SH		Sole	9
OFFICE DEPOT INC	COM	676220106	853	132300	SH		Defined	31
OFFICEMAX INC DEL	COM	67622P101	358	28204	SH		Sole	8
OFFICEMAX INC DEL	OPT	67622P101	3016	237700	SH	Call	Defined	8
OFFICEMAX INC DEL	OPT	67622P101	-544	-42900	SH	Put	Defined	8
OFFICEMAX INC DEL	COM	67622P101	8474	667800	SH		Defined	31
OGE ENERGY CORP	COM	670837103	2	52	SH		Sole	8
OGE ENERGY CORP	COM	670837103	139	3770	SH		Sole	9
OGE ENERGY CORP	COM	670837103	29	773	SH		Defined	32
OHIO VY BANC CORP	COM	677719106	1	45	SH		Sole	8
OIL DRI CORP AMER	COM	677864100	2	159	SH		Sole	8
OIL DRI CORP AMER	COM	677864100	19	1216	SH		Defined	31
OIL STS INTL INC	COM	678026105	72	1839	SH		Sole	8
OIL STS INTL INC	OPT	678026105	499	12700	SH	Call	Defined	8
OIL STS INTL INC	OPT	678026105	-283	-7200	SH	Put	Defined	8
OIL STS INTL INC	COM	678026105	8	213	SH		Defined	32
OIL SVC HOLDRS TR	UNIT	678002106	196	1650	SH		Sole	1
OIL SVC HOLDRS TR	OPT	678002106	83192	699800	SH	Call	Defined	8
OIL SVC HOLDRS TR	OPT	678002106	-109025	-917100	SH	Put	Defined	8
OILSANDS QUEST INC	COM	678046103	13	11696	SH		Sole	8
OILSANDS QUEST INC	OPT	678046103	22	19300	SH	Call	Defined	8
OILSANDS QUEST INC	OPT	678046103	-18	-15900	SH	Put	Defined	8
OILSANDS QUEST INC	COM	678046103	508	441800	SH		Defined	31
OLD DOMINION FGHT LINES INC	COM	679580100	6	200	SH		Sole	1
OLD DOMINION FGHT LINES INC	COM	679580100	191	6225	SH		Sole	8
OLD DOMINION FGHT LINES INC	COM	679580100	232	7573	SH		Defined	31
OLD NATL BANCORP IND	COM	680033107	17	1363	SH		Sole	8
OLD NATL BANCORP IND	COM	680033107	16	1294	SH		Defined	32
OLD POINT FINL CORP	COM	680194107	0	25	SH		Sole	8
OLD REP INTL CORP	COM	680223104	21	2134	SH		Sole	8
OLD REP INTL CORP	COM	680223104	4	360	SH		Sole	9
OLD REP INTL CORP	COM	680223104	4327	430952	SH		Defined	31
OLD REP INTL CORP	COM	680223104	61	6090	SH		Defined	32
OLD SECOND BANCORP INC ILL	COM	680277100	1	126	SH		Sole	8
OLIN CORP	COM	680665205	16	908	SH		Sole	8
OLIN CORP	OPT	680665205	1918	109500	SH	Call	Defined	8
OLIN CORP	OPT	680665205	-1466	-83700	SH	Put	Defined	8
OLIN CORP	COM	680665205	491	28021	SH		Sole	9
OLIN CORP	COM	680665205	3126	178400	SH		Defined	31
OLIN CORP	COM	680665205	26	1505	SH		Defined	32
OLYMPIC STEEL INC	COM	68162K106	69	2105	SH		Sole	8
OLYMPIC STEEL INC	OPT	68162K106	10	300	SH	Call	Defined	8
OLYMPIC STEEL INC	OPT	68162K106	-3	-100	SH	Put	Defined	8
OLYMPIC STEEL INC	COM	68162K106	1387	42584	SH		Defined	31
OM GROUP INC	COM	670872100	18	569	SH		Sole	8
OM GROUP INC	COM	670872100	12	395	SH		Defined	32

OMEGA FLEX INC	COM	682095104	0	31	SH		Sole	8
OMEGA HEALTHCARE INVS INC	COM	681936100	58	3000	SH		Defined	31
OMEGA PROTEIN CORP	COM	68210P107	1	220	SH		Sole	8
OMEROS CORP	COM	682143102	1	84	SH		Sole	8
OMNICARE INC	COM	681904108	221	9155	SH		Sole	8
OMNICARE INC	OPT	681904108	2568	106200	SH	Call	Defined	8
OMNICARE INC	OPT	681904108	-626	-25900	SH	Put	Defined	8
OMNICARE INC	COM	681904108	174	7180	SH		Sole	9
OMNICARE INC	OPT	681904108	0	0	SH	Put	Defined	9
OMNICARE INC	COM	681904108	834	34500	SH		Defined	31
OMNICARE INC	COM	681904108	30	1258	SH		Defined	32
OMNICELL INC	COM	68213N109	18	1567	SH		Sole	8
OMNICELL INC	COM	68213N109	231	19736	SH		Defined	31
OMNICOM GROUP INC	BOND	681919AT3	15204	388348	SH		Sole	8
OMNICOM GROUP INC	COM	681919106	1816	46378	SH		Sole	8
OMNICOM GROUP INC	OPT	681919106	834	21300	SH	Call	Defined	8
OMNICOM GROUP INC	OPT	681919106	-7846	-200400	SH	Put	Defined	8
OMNICOM GROUP INC	COM	681919106	52	1333	SH		Sole	9
OMNICOM GROUP INC	COM	681919106	209	5350	SH		Defined	32
OMNIVISION TECHNOLOGIES INC	COM	682128103	2135	147036	SH		Sole	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	6165	424600	SH	Call	Defined	8
OMNIVISION TECHNOLOGIES INC	OPT	682128103	-2571	-177100	SH	Put	Defined	8
OMNOVA SOLUTIONS INC	COM	682129101	3	510	SH		Sole	8
OMNOVA SOLUTIONS INC	COM	682129101	429	69920	SH		Defined	31
ON ASSIGNMENT INC	COM	682159108	3	423	SH		Sole	8
ON ASSIGNMENT INC	COM	682159108	191	26660	SH		Defined	31
ON SEMICONDUCTOR CORP	BOND	682189AG0	62	7048	SH		Sole	8
ON SEMICONDUCTOR CORP	COM	682189105	137	15570	SH		Sole	8
ON SEMICONDUCTOR CORP	OPT	682189105	285	32300	SH	Call	Defined	8
ON SEMICONDUCTOR CORP	OPT	682189105	-48	-5400	SH	Put	Defined	8
ON SEMICONDUCTOR CORP	COM	682189105	16	1817	SH		Defined	32
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	6	252	SH		Sole	8
ONCOTHYREON INC	COM	682324108	1	200	SH		Sole	8
ONE LIBERTY PPTYS INC	COM	682406103	69	7882	SH		Defined	31
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	12	SH		Sole	8
ONEOK INC NEW	COM	682680103	3	67	SH		Sole	1
ONEOK INC NEW	COM	682680103	476	10681	SH		Sole	8
ONEOK INC NEW	OPT	682680103	209	4700	SH	Call	Defined	8
ONEOK INC NEW	OPT	682680103	-45	-1000	SH	Put	Defined	8
ONEOK INC NEW	COM	682680103	178	3992	SH		Sole	9
ONEOK INC NEW	COM	682680103	63	1424	SH		Defined	32
ONEOK PARTNERS LP	COM	68268N103	40	642	SH		Defined	32
ONLINE RES CORP	COM	68273G101	3	497	SH		Sole	8
ONLINE RES CORP	COM	68273G101	112	21303	SH		Defined	31
ONYX PHARMACEUTICALS INC	COM	683399109	478	16297	SH		Sole	1
ONYX PHARMACEUTICALS INC	COM	683399109	4354	148386	SH		Sole	8
ONYX PHARMACEUTICALS INC	OPT	683399109	5528	188400	SH	Call	Defined	8
ONYX PHARMACEUTICALS INC	OPT	683399109	-4718	-160800	SH	Put	Defined	8
ONYX PHARMACEUTICALS INC	OPT	683399109	0	0	SH	Put	Defined	9
ONYX PHARMACEUTICALS INC	COM	683399109	3005	102410	SH		Defined	31
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	314	16907	SH		Sole	8
OPEN JT STK CO-VIMPEL COMMUN	OPT	68370R109	7780	418500	SH	Call	Defined	8
OPEN JT STK CO-VIMPEL COMMUN	OPT	68370R109	-5122	-275500	SH	Put	Defined	8
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	70	3754	SH		Sole	9
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	2056	110610	SH		Defined	31
OPEN TEXT CORP	COM	683715106	1103	27146	SH		Sole	8
OPEN TEXT CORP	OPT	683715106	1301	32000	SH	Call	Defined	8
OPEN TEXT CORP	OPT	683715106	-5118	-125900	SH	Put	Defined	8
OPEN TEXT CORP	COM	683715106	16	400	SH		Sole	9
OPEN TEXT CORP	COM	683715106	2369	58270	SH		Defined	31
OPENTABLE INC	COM	68372A104	37	1435	SH		Sole	8
OPENWAVE SYS INC	COM	683718308	7	2975	SH		Sole	8

OPENWAVE SYS INC	OPT	683718308	4	1700	SH	Call	Defined	8
OPKO HEALTH INC	COM	68375N103	1	514	SH		Sole	8
OPLINK COMMUNICATIONS INC	COM	68375Q403	6	338	SH		Sole	8
OPNET TECHNOLOGIES INC	COM	683757108	2	154	SH		Sole	8
OPNEXT INC	COM	68375V105	1	325	SH		Sole	8
OPPENHEIMER HLDGS INC	COM	683797104	4	108	SH		Sole	8
OPTIMER PHARMACEUTICALS INC	COM	68401H104	47	4204	SH		Sole	8
OPTIONSXPRESS HLDGS INC	COM	684010101	684	44250	SH		Sole	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	226	14600	SH	Call	Defined	8
OPTIONSXPRESS HLDGS INC	OPT	684010101	-1369	-88600	SH	Put	Defined	8
OPTIONSXPRESS HLDGS INC	COM	684010101	136	8813	SH		Defined	31
ORACLE CORP	COM	68389X105	319	13000	SH		Sole	1
ORACLE CORP	COM	68389X105	33135	1350796	SH		Sole	8
ORACLE CORP	OPT	68389X105	34872	1421600	SH	Call	Defined	8
ORACLE CORP	OPT	68389X105	-62157	-2533900	SH	Put	Defined	8
ORACLE CORP	COM	68389X105	6393	260626	SH		Sole	9
ORACLE CORP	COM	68389X105	17101	697139	SH		Defined	31
ORACLE CORP	COM	68389X105	891	36328	SH		Defined	32
ORASURE TECHNOLOGIES INC	COM	68554V108	20	3899	SH		Sole	8
ORASURE TECHNOLOGIES INC	OPT	68554V108	21	4200	SH	Call	Defined	8
ORASURE TECHNOLOGIES INC	OPT	68554V###	-##	-####	SH	Put	Defined	8
ORBCOMM INC	COM	68555P100	0	10	SH		Sole	8
ORBCOMM INC	OPT	68555P100	270	100000	SH	Call	Defined	8
ORBCOMM INC	COM	68555P100	0	8	SH		Defined	31
ORBITAL SCIENCES CORP	COM	685564106	18	1157	SH		Sole	8
ORBITAL SCIENCES CORP	OPT	685564106	151	9900	SH	Call	Defined	8
ORBITAL SCIENCES CORP	OPT	685564106	-307	-20100	SH	Put	Defined	8
ORBITAL SCIENCES CORP	COM	685564106	4158	272504	SH		Defined	31
ORBITZ WORLDWIDE INC	COM	68557K109	4	484	SH		Sole	8
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	1	63	SH		Sole	8
OREXIGEN THERAPEUTICS INC	COM	686164104	31	4186	SH		Sole	8
ORIENTAL FINL GROUP INC	COM	68618W100	3	283	SH		Sole	8
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	21	2094	SH		Sole	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	865	73500	SH	Call	Defined	8
ORIGIN AGRITECH LIMITED	OPT	G67828106	-697	-59200	SH	Put	Defined	8
ORION ENERGY SYSTEMS INC	COM	686275108	1	306	SH		Sole	8
ORION MARINE GROUP INC	COM	68628V308	82	3911	SH		Sole	8
ORION MARINE GROUP INC	OPT	68628V###	-##	-####	SH	Put	Defined	8
ORITANI FINL CORP	COM	686323106	2	119	SH		Sole	8
ORIX CORP	COM	686330101	1370	40100	SH		Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	40	1055	SH		Sole	8
ORMAT TECHNOLOGIES INC	COM	686688102	165	4352	SH		Sole	9
ORMAT TECHNOLOGIES INC	COM	686688102	870	23000	SH		Defined	31
ORMAT TECHNOLOGIES INC	COM	686688102	3	84	SH		Defined	32
ORRSTOWN FINL SVCS INC	COM	687380105	2	59	SH		Sole	8
ORTHOFIX INTL N V	COM	N6748L102	9	299	SH		Sole	8
ORTHOVITA INC	COM	68750U102	5	1353	SH		Sole	8
OSHKOSH CORP	COM	688239201	2610	70489	SH		Sole	8
OSHKOSH CORP	OPT	688239201	12342	333300	SH	Call	Defined	8
OSHKOSH CORP	OPT	688239201	-3562	-96200	SH	Put	Defined	8
OSHKOSH CORP	COM	688239201	9509	256800	SH		Defined	31
OSHKOSH CORP	COM	688239201	55	1474	SH		Defined	32
OSI PHARMACEUTICALS INC	BOND	671040AF0	2734	88020	SH		Sole	8
OSI PHARMACEUTICALS INC	COM	671040103	1490	47987	SH		Sole	8
OSI PHARMACEUTICALS INC	OPT	671040103	1590	51200	SH	Call	Defined	8
OSI PHARMACEUTICALS INC	OPT	671040103	-2416	-77800	SH	Put	Defined	8
OSI PHARMACEUTICALS INC	COM	671040103	8	249	SH		Defined	32
OSI SYSTEMS INC	COM	671044105	5	182	SH		Sole	8
OSI SYSTEMS INC	OPT	671044105	698	25600	SH	Call	Defined	8
OSI SYSTEMS INC	OPT	671044105	-229	-8400	SH	Put	Defined	8
OSI SYSTEMS INC	COM	671044105	2	67	SH		Defined	31
OSIRIS THERAPEUTICS INC	COM	68827R108	44	6218	SH		Sole	8

OSIRIS THERAPEUTICS INC	OPT	68827R108	22	3100	SH	Call	Defined	8
OSIRIS THERAPEUTICS INC	OPT	68827R###	-##	-####	SH	Put	Defined	8
OTTER TAIL CORP	COM	689648103	50	2012	SH		Sole	8
OTTER TAIL CORP	COM	689648103	7	264	SH		Defined	32
OUTDOOR CHANNEL HLDGS INC	COM	690027206	1	171	SH		Sole	8
OVERHILL FARMS INC	COM	690212105	1	185	SH		Sole	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	147	3341	SH		Sole	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	2299	52300	SH	Call	Defined	8
OVERSEAS SHIPHOLDING GROUP I	OPT	690368105	-2413	-54900	SH	Put	Defined	8
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	27	622	SH		Defined	32
OVERSTOCK COM INC DEL	COM	690370101	233	17211	SH		Sole	8
OVERSTOCK COM INC DEL	OPT	690370101	803	59200	SH	Call	Defined	8
OVERSTOCK COM INC DEL	OPT	690370101	-734	-54100	SH	Put	Defined	8
OWENS & MINOR INC NEW	COM	690732102	82	1899	SH		Sole	8
OWENS & MINOR INC NEW	COM	690732102	936	21800	SH		Defined	31
OWENS & MINOR INC NEW	COM	690732102	6	142	SH		Defined	32
OWENS CORNING NEW	COM	690742101	1660	64737	SH		Sole	8
OWENS CORNING NEW	OPT	690742101	4592	179100	SH	Call	Defined	8
OWENS CORNING NEW	OPT	690742101	-8238	-321300	SH	Put	Defined	8
OWENS CORNING NEW	WARR	690742127	3	1862	SH		Sole	8
OWENS CORNING NEW	COM	690742101	3095	120700	SH		Defined	31
OWENS CORNING NEW	COM	690742101	52	2020	SH		Defined	32
OWENS ILL INC	COM	690768403	1031	31371	SH		Sole	1
OWENS ILL INC	COM	690768403	130	3969	SH		Sole	8
OWENS ILL INC	OPT	690768403	1755	53400	SH	Call	Defined	8
OWENS ILL INC	OPT	690768403	-3570	-108600	SH	Put	Defined	8
OWENS ILL INC	COM	690768403	39	1193	SH		Sole	9
OWENS ILL INC	COM	690768403	516	15700	SH		Defined	31
OWENS ILL INC	COM	690768403	47	1445	SH		Defined	32
OXFORD INDS INC	COM	691497309	5	247	SH		Sole	8
OXFORD INDS INC	OPT	691497309	1383	66900	SH	Call	Defined	8
OXFORD INDS INC	OPT	691497309	-511	-24700	SH	Put	Defined	8
OXFORD INDS INC	COM	691497309	101	4900	SH		Defined	31
OXIGENE INC	COM	691828107	0	433	SH		Sole	8
OYO GEOSPACE CORP	COM	671074102	2	45	SH		Sole	8
OYO GEOSPACE CORP	COM	671074102	81	1898	SH		Defined	31
P C CONNECTION	COM	69318J100	1	112	SH		Sole	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3642	96080	SH		Sole	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	3814	100600	SH	Call	Defined	8
P F CHANGS CHINA BISTRO INC	OPT	69333Y108	-12958	-341800	SH	Put	Defined	8
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3251	85750	SH		Defined	31
P T TELEKOMUNIKASI INDONESIA	ADR	715684106	4	92	SH		Sole	8
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1	33	SH		Defined	31
PACCAR INC	COM	693718108	71	1957	SH		Sole	1
PACCAR INC	COM	693718108	4037	111293	SH		Sole	8
PACCAR INC	OPT	693718108	17830	491600	SH	Call	Defined	8
PACCAR INC	OPT	693718108	-7062	-194700	SH	Put	Defined	8
PACCAR INC	COM	693718108	56	1557	SH		Sole	9
PACCAR INC	COM	693718108	1538	42400	SH		Defined	31
PACCAR INC	COM	693718108	203	5600	SH		Defined	32
PACER INTL INC TENN	COM	69373H106	1	409	SH		Sole	8
PACER INTL INC TENN	OPT	69373H106	32	10100	SH	Call	Defined	8
PACER INTL INC TENN	OPT	69373H###	-##	-####	SH	Put	Defined	8
PACIFIC CAP BANCORP NEW	COM	69404P101	1	648	SH		Sole	8
PACIFIC CAP BANCORP NEW	COM	69404P101	0	24	SH		Sole	9
PACIFIC CAP BANCORP NEW	COM	69404P101	7	7386	SH		Defined	32
PACIFIC CONTINENTAL CORP	COM	69412V108	2	213	SH		Sole	8
PACIFIC ETHANOL INC	COM	69423U107	33	45846	SH		Sole	9
PACIFIC SUNWEAR CALIF INC	COM	694873100	75	18850	SH		Sole	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	36	9100	SH	Call	Defined	8
PACIFIC SUNWEAR CALIF INC	OPT	694873100	-21	-5200	SH	Put	Defined	8
PACKAGING CORP AMER	COM	695156109	102	4436	SH		Sole	8

PACKAGING CORP AMER	COM	695156109	178	7751	SH		Sole	9
PACKAGING CORP AMER	COM	695156109	37	1600	SH		Defined	31
PACKAGING CORP AMER	COM	695156109	36	1558	SH		Defined	32
PACTIV CORP	COM	695257105	226	9361	SH		Sole	8
PACTIV CORP	OPT	695257105	5	200	SH	Call	Defined	8
PACTIV CORP	OPT	695257105	-2	-100	SH	Put	Defined	8
PACTIV CORP	COM	695257105	13	540	SH		Sole	9
PACTIV CORP	COM	695257105	4930	204213	SH		Defined	31
PACTIV CORP	COM	695257105	147	6110	SH		Defined	32
PACWEST BANCORP DEL	COM	695263103	66	3294	SH		Sole	8
PAETEC HOLDING CORP	COM	695459107	6	1429	SH		Sole	8
PAIN THERAPEUTICS INC	COM	69562K100	445	83024	SH		Sole	8
PAIN THERAPEUTICS INC	OPT	69562K100	42	7900	SH	Call	Defined	8
PAIN THERAPEUTICS INC	OPT	69562K100	-189	-35200	SH	Put	Defined	8
PALL CORP	COM	696429307	1246	34420	SH		Sole	8
PALL CORP	OPT	696429307	159	4400	SH	Call	Defined	8
PALL CORP	OPT	696429307	-127	-3500	SH	Put	Defined	8
PALL CORP	COM	696429307	20	557	SH		Sole	9
PALL CORP	COM	696429307	3926	108456	SH		Defined	31
PALM INC NEW	COM	696643105	307	30641	SH		Sole	1
PALM INC NEW	COM	696643105	29	2924	SH		Sole	8
PALM INC NEW	OPT	696643105	9106	907900	SH	Call	Defined	8
PALM INC NEW	OPT	696643105	-6262	-624300	SH	Put	Defined	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2	210	SH		Sole	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	707	70100	SH	Call	Defined	8
PALOMAR MED TECHNOLOGIES INC	OPT	697529303	-419	-41600	SH	Put	Defined	8
PALOMAR MED TECHNOLOGIES INC	COM	697529303	181	17965	SH		Defined	31
PAN AMERICAN SILVER CORP	COM	697900108	2366	99379	SH		Sole	8
PAN AMERICAN SILVER CORP	OPT	697900108	5162	216800	SH	Call	Defined	8
PAN AMERICAN SILVER CORP	OPT	697900108	-3505	-147200	SH	Put	Defined	8
PAN AMERICAN SILVER CORP	COM	697900108	12	500	SH		Sole	9
PAN AMERICAN SILVER CORP	COM	697900108	10638	446770	SH		Defined	31
PANASONIC CORP	COM	69832A205	4431	308765	SH		Defined	31
PANERA BREAD CO	COM	69840W108	11322	169143	SH		Sole	8
PANERA BREAD CO	OPT	69840W108	4237	63300	SH	Call	Defined	8
PANERA BREAD CO	OPT	69840W108	-9258	-138300	SH	Put	Defined	8
PANERA BREAD CO	COM	69840W108	334	4986	SH		Defined	31
PANERA BREAD CO	COM	69840W108	8	118	SH		Defined	32
PANHANDLE OIL AND GAS INC	COM	698477106	16	625	SH		Sole	8
PANHANDLE OIL AND GAS INC	COM	698477106	93	3600	SH		Defined	31
PANTRY INC	COM	698657103	135	9947	SH		Sole	8
PANTRY INC	OPT	698657103	46	3400	SH	Call	Defined	8
PANTRY INC	OPT	698657103	-219	-16100	SH	Put	Defined	8
PANTRY INC	COM	698657103	1036	76236	SH		Defined	31
PANTRY INC	COM	698657103	15	1105	SH		Defined	32
PAPA JOHNS INTL INC	COM	698813102	191	8170	SH		Sole	8
PAPA JOHNS INTL INC	OPT	698813102	75	3200	SH	Call	Defined	8
PAPA JOHNS INTL INC	OPT	698813102	-103	-4400	SH	Put	Defined	8
PAPA JOHNS INTL INC	COM	698813102	909	38899	SH		Defined	31
PAR PHARMACEUTICAL COS INC	COM	69888P106	11	405	SH		Sole	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	598	22100	SH	Call	Defined	8
PAR PHARMACEUTICAL COS INC	OPT	69888P106	-449	-16600	SH	Put	Defined	8
PAR PHARMACEUTICAL COS INC	COM	69888P106	5485	202712	SH		Defined	31
PAR TECHNOLOGY CORP	COM	698884103	1	94	SH		Sole	8
PARAGON SHIPPING INC	OPT	69913R309	21	4700	SH	Call	Defined	8
PARAGON SHIPPING INC	COM	69913R309	293	64369	SH		Defined	31
PARAMETRIC TECHNOLOGY CORP	COM	699173209	42	2549	SH		Sole	8
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	1	915	SH		Sole	8
PAREXEL INTL CORP	COM	699462107	56	3971	SH		Sole	8
PAREXEL INTL CORP	COM	699462107	0	33	SH		Sole	9
PAREXEL INTL CORP	COM	699462107	1942	137712	SH		Defined	31
PARK ELECTROCHEMICAL CORP	COM	700416209	43	1538	SH		Sole	8

PARK NATL CORP	COM	700658107	8	129	SH		Sole	8
PARK NATL CORP	COM	700658107	14	230	SH		Defined	32
PARK OHIO HLDGS CORP	COM	700666100	50	8805	SH		Defined	31
PARKER DRILLING CO	COM	701081101	1785	360516	SH		Sole	1
PARKER DRILLING CO	COM	701081101	63	12784	SH		Sole	8
PARKER DRILLING CO	OPT	701081101	38	7700	SH	Call	Defined	8
PARKER DRILLING CO	OPT	701081101	-98	-19800	SH	Put	Defined	8
PARKER HANNIFIN CORP	COM	701094104	130	2409	SH		Sole	1
PARKER HANNIFIN CORP	COM	701094104	367	6807	SH		Sole	8
PARKER HANNIFIN CORP	OPT	701094104	38	700	SH	Call	Defined	8
PARKER HANNIFIN CORP	OPT	701094104	-345	-6400	SH	Put	Defined	8
PARKER HANNIFIN CORP	COM	701094104	41	756	SH		Sole	9
PARKER HANNIFIN CORP	COM	701094104	6001	111369	SH		Defined	31
PARKER HANNIFIN CORP	COM	701094104	4	70	SH		Defined	32
PARKERVISION INC	COM	701354102	1	346	SH		Sole	8
PARKWAY PPTYS INC	COM	70159Q104	5	252	SH		Sole	8
PARKWAY PPTYS INC	COM	70159Q104	125	6021	SH		Sole	9
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	713	35000	SH		Sole	8
PARTNER COMMUNICATIONS CO LT	COM	70211M109	1426	70008	SH		Defined	31
PARTNERRE LTD	COM	G6852T105	3350	44876	SH		Sole	8
PARTNERRE LTD	COM	G6852T105	407	5454	SH		Sole	9
PATNI COMPUTER SYS	COM	703248203	1370	67000	SH		Defined	31
PATRIOT COAL CORP	COM	70336T104	96	6200	SH		Sole	1
PATRIOT COAL CORP	COM	70336T104	550	35560	SH		Sole	8
PATRIOT COAL CORP	OPT	70336T104	1874	121220	SH	Call	Defined	8
PATRIOT COAL CORP	OPT	70336T104	-496	-32100	SH	Put	Defined	8
PATRIOT TRANSN HLDG INC	COM	70337B102	1	14	SH		Sole	8
PATTERSON COMPANIES INC	COM	703395103	112	3996	SH		Sole	8
PATTERSON COMPANIES INC	OPT	703395103	3013	107700	SH	Call	Defined	8
PATTERSON COMPANIES INC	OPT	703395103	-1589	-56800	SH	Put	Defined	8
PATTERSON COMPANIES INC	COM	703395103	8	277	SH		Sole	9
PATTERSON UTI ENERGY INC	COM	703481101	1	90	SH		Sole	1
PATTERSON UTI ENERGY INC	COM	703481101	1289	83967	SH		Sole	8
PATTERSON UTI ENERGY INC	OPT	703481101	1537	100100	SH	Call	Defined	8
PATTERSON UTI ENERGY INC	OPT	703481101	-1412	-92000	SH	Put	Defined	8
PATTERSON UTI ENERGY INC	COM	703481101	7167	466925	SH		Defined	31
PATTERSON UTI ENERGY INC	COM	703481101	24	1531	SH		Defined	32
PAYCHEX INC	COM	704326107	3043	99305	SH		Sole	8
PAYCHEX INC	OPT	704326107	2810	91700	SH	Call	Defined	8
PAYCHEX INC	OPT	704326107	-2914	-95100	SH	Put	Defined	8
PAYCHEX INC	COM	704326107	43	1392	SH		Sole	9
PAYCHEX INC	COM	704326107	12	406	SH		Defined	32
PC MALL INC	COM	69323K100	1	122	SH		Sole	8
PC MALL INC	COM	69323K100	57	11007	SH		Defined	31
PCM FUND INC	UNIT	69323T101	1	111	SH		Sole	8
PC-TEL INC	COM	69325Q105	1	220	SH		Sole	8
PC-TEL INC	COM	69325Q105	103	17316	SH		Defined	31
PDI INC	COM	69329V100	7	1500	SH		Sole	8
PDL BIOPHARMA INC	COM	69329Y104	1617	235657	SH		Sole	8
PDL BIOPHARMA INC	OPT	69329Y104	279	40700	SH	Call	Defined	8
PDL BIOPHARMA INC	OPT	69329Y104	-2905	-423500	SH	Put	Defined	8
PDL BIOPHARMA INC	COM	69329Y104	1348	196539	SH		Defined	31
PDL BIOPHARMA INC	COM	69329Y104	54	7910	SH		Defined	32
PEABODY ENERGY CORP	COM	704549104	1	24	SH		Sole	1
PEABODY ENERGY CORP	COM	704549104	4712	104218	SH		Sole	8
PEABODY ENERGY CORP	OPT	704549104	12993	287400	SH	Call	Defined	8
PEABODY ENERGY CORP	OPT	704549104	-28618	-633000	SH	Put	Defined	8
PEABODY ENERGY CORP	COM	704549104	36	797	SH		Sole	9
PEABODY ENERGY CORP	OPT	704549104	0	0	SH	Put	Defined	9
PEABODY ENERGY CORP	COM	704549104	366	8100	SH		Defined	31
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3	201	SH		Sole	8
PEBBLEBROOK HOTEL TR	COM	70509V100	14	641	SH		Sole	8

PEETS COFFEE & TEA INC	COM	705560100	21	633	SH		Sole	8
PEGASYSTEMS INC	COM	705573103	6	175	SH		Sole	8
PENGROWTH ENERGY TR	COM	706902509	719	74653	SH		Sole	8
PENGROWTH ENERGY TR	OPT	706902509	749	77800	SH	Call	Defined	8
PENGROWTH ENERGY TR	OPT	706902509	-1246	-129400	SH	Put	Defined	8
PENGROWTH ENERGY TR	COM	706902509	6999	726741	SH		Defined	31
PENN NATL GAMING INC	COM	707569109	4	138	SH		Sole	8
PENN NATL GAMING INC	OPT	707569109	2249	82700	SH	Call	Defined	8
PENN NATL GAMING INC	OPT	707569109	-878	-32300	SH	Put	Defined	8
PENN NATL GAMING INC	COM	707569109	0	18	SH		Defined	31
PENN NATL GAMING INC	COM	707569109	18	653	SH		Defined	32
PENN VA CORP	BOND	707882AA4	13	606	SH		Sole	8
PENN VA CORP	COM	707882106	13	628	SH		Sole	8
PENN VA GP HLDGS L P	COM	70788P105	15	900	SH		Sole	8
PENN WEST ENERGY TR	COM	707885109	1720	97723	SH		Sole	8
PENN WEST ENERGY TR	OPT	707885109	1412	80200	SH	Call	Defined	8
PENN WEST ENERGY TR	OPT	707885109	-3094	-175800	SH	Put	Defined	8
PENN WEST ENERGY TR	COM	707885109	0	6	SH		Defined	31
PENNANTPARK INVT CORP	COM	708062104	11	1197	SH		Sole	8
PENNEY J C INC	COM	708160106	333	12532	SH		Sole	1
PENNEY J C INC	COM	708160106	3220	121008	SH		Sole	8
PENNEY J C INC	OPT	708160106	9870	370900	SH	Call	Defined	8
PENNEY J C INC	OPT	708160106	-12909	-485100	SH	Put	Defined	8
PENNEY J C INC	COM	708160106	27	1008	SH		Sole	9
PENNEY J C INC	COM	708160106	25015	940044	SH		Defined	31
PENNICHUCK CORP	COM	708254206	5	249	SH		Sole	8
PENNICHUCK CORP	COM	708254206	38	1800	SH		Defined	31
PENNS WOODS BANCORP INC	COM	708430103	1	45	SH		Sole	8
PENNSYLVANIA RL ESTATE INVT	COM	709102107	4	451	SH		Sole	8
PENNSYLVANIA RL ESTATE INVT	COM	709102107	141	16644	SH		Defined	31
PENNYMAC MTG INVT TR	COM	70931T103	3	171	SH		Sole	8
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	6	380	SH		Sole	8
PENSON WORLDWIDE INC	COM	709600100	2	227	SH		Sole	8
PENTAIR INC	COM	709631105	261	8085	SH		Sole	8
PENTAIR INC	OPT	709631105	145	4500	SH	Call	Defined	8
PENTAIR INC	OPT	709631105	-830	-25700	SH	Put	Defined	8
PENTAIR INC	COM	709631105	442	13688	SH		Sole	9
PENTAIR INC	COM	709631105	32	990	SH		Defined	32
PENWEST PHARMACEUTICALS CO	COM	709754105	369	142637	SH		Sole	8
PENWEST PHARMACEUTICALS CO	OPT	709754105	1	500	SH	Call	Defined	8
PENWEST PHARMACEUTICALS CO	OPT	709754105	-1712	-661000	SH	Put	Defined	8
PEOPLES BANCORP INC	COM	709789101	2	222	SH		Sole	8
PEOPLES FINL CORP MISS	COM	71103B102	1	45	SH		Sole	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	213	12756	SH		Sole	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	1543	92400	SH	Call	Defined	8
PEOPLES UNITED FINANCIAL INC	OPT	712704105	-418	-25000	SH	Put	Defined	8
PEOPLES UNITED FINANCIAL INC	COM	712704105	85	5108	SH		Sole	9
PEOPLES UNITED FINANCIAL INC	COM	712704105	9555	572143	SH		Defined	31
PEOPLES UNITED FINANCIAL INC	COM	712704105	4	216	SH		Defined	32
PEP BOYS MANNY MOE & JACK	COM	713278109	195	23033	SH		Sole	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	132	15600	SH	Call	Defined	8
PEP BOYS MANNY MOE & JACK	OPT	713278109	-133	-15700	SH	Put	Defined	8
PEP BOYS MANNY MOE & JACK	COM	713278109	157	18554	SH		Defined	31
PEPCO HOLDINGS INC	COM	713291102	69	4119	SH		Sole	8
PEPCO HOLDINGS INC	COM	713291102	281	16667	SH		Sole	9
PEPCO HOLDINGS INC	COM	713291102	9170	544186	SH		Defined	31
PEPCO HOLDINGS INC	COM	713291102	7	407	SH		Defined	32
PEPSI BOTTLING GROUP INC	COM	713409100	823	21949	SH		Sole	8
PEPSI BOTTLING GROUP INC	OPT	713409100	604	16100	SH	Call	Defined	8
PEPSI BOTTLING GROUP INC	OPT	713409100	-855	-22800	SH	Put	Defined	8
PEPSI BOTTLING GROUP INC	COM	713409100	2659	70909	SH		Sole	9
PEPSI BOTTLING GROUP INC	COM	713409100	20	532	SH		Defined	32

PEPSIAMERICAS INC	COM	71343P200	1	32	SH		Sole	8
PEPSIAMERICAS INC	COM	71343P200	3	118	SH		Sole	9
PEPSIAMERICAS INC	COM	71343P200	20	700	SH		Defined	31
PEPSIAMERICAS INC	COM	71343P200	26	889	SH		Defined	32
PEPSICO INC	COM	713448108	35	570	SH		Sole	1
PEPSICO INC	COM	713448108	18016	296321	SH		Sole	8
PEPSICO INC	OPT	713448108	33756	555200	SH	Call	Defined	8
PEPSICO INC	OPT	713448108	-27184	-447100	SH	Put	Defined	8
PEPSICO INC	COM	713448108	13391	220250	SH		Sole	9
PEPSICO INC	OPT	713448108	0	0	SH	Call	Defined	9
PEPSICO INC	OPT	713448108	0	0	SH	Put	Defined	9
PEPSICO INC	COM	713448108	1129	18569	SH		Defined	32
PEREGRINE PHARMACEUTICALS IN	COM	713661304	20	6891	SH		Defined	31
PERFECT WORLD CO LTD	OPT	71372U104	3214	81500	SH	Call	Defined	8
PERFECT WORLD CO LTD	OPT	71372U104	-6038	-153100	SH	Put	Defined	8
PERFICIENT INC	COM	71375U101	3	340	SH		Sole	8
PERFICIENT INC	OPT	71375U101	2	200	SH	Call	Defined	8
PERFICIENT INC	COM	71375U101	135	15965	SH		Defined	31
PERICOM SEMICONDUCTOR CORP	COM	713831105	9	797	SH		Sole	8
PERICOM SEMICONDUCTOR CORP	COM	713831105	6	531	SH		Defined	31
PERKINELMER INC	COM	714046109	96	4677	SH		Sole	8
PERKINELMER INC	OPT	714046109	103	5000	SH	Call	Defined	8
PERKINELMER INC	OPT	714046109	-2	-100	SH	Put	Defined	8
PERKINELMER INC	COM	714046109	7	348	SH		Sole	9
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	1	636	SH		Sole	8
PERMIAN BASIN RTY TR	OPT	714236106	111	7700	SH	Call	Defined	8
PERMIAN BASIN RTY TR	OPT	714236106	-7	-500	SH	Put	Defined	8
PERMIAN BASIN RTY TR	COM	714236106	1937	134127	SH		Defined	31
PERRIGO CO	COM	714290103	274	6875	SH		Sole	8
PERRIGO CO	OPT	714290103	159	4000	SH	Call	Defined	8
PERRIGO CO	OPT	714290103	-163	-4100	SH	Put	Defined	8
PERRIGO CO	COM	714290103	794	19930	SH		Defined	31
PERRIGO CO	COM	714290103	18	459	SH		Defined	32
PERVASIVE SOFTWARE INC	COM	715710109	1	282	SH		Sole	8
PETMED EXPRESS INC	COM	716382106	110	6224	SH		Sole	8
PETMED EXPRESS INC	OPT	716382106	473	26800	SH	Call	Defined	8
PETMED EXPRESS INC	OPT	716382106	-383	-21700	SH	Put	Defined	8
PETROBRAS ENERGIA S A	OPT	71646J109	782	50000	SH	Call	Defined	8
PETROBRAS ENERGIA S A	COM	71646J109	1	76	SH		Defined	31
PETROCHINA CO LTD	ADR	71646E100	3958	33275	SH		Sole	1
PETROCHINA CO LTD	ADR	71646E100	6	53	SH		Sole	8
PETROCHINA CO LTD	OPT	71646E100	10813	90900	SH	Call	Defined	8
PETROCHINA CO LTD	OPT	71646E100	-12408	-104300	SH	Put	Defined	8
PETROCHINA CO LTD	ADR	71646E100	31831	267575	SH		Sole	9
PETROCHINA CO LTD	OPT	71646E100	0	0	SH	Put	Defined	9
PETROCHINA CO LTD	COM	71646E100	76893	646377	SH		Defined	31
PETROHAWK ENERGY CORP	COM	716495106	6668	277955	SH		Sole	8
PETROHAWK ENERGY CORP	OPT	716495106	5825	242800	SH	Call	Defined	8
PETROHAWK ENERGY CORP	OPT	716495106	-2768	-115400	SH	Put	Defined	8
PETROHAWK ENERGY CORP	COM	716495106	3128	130400	SH		Defined	31
PETROHAWK ENERGY CORP	COM	716495106	31	1300	SH		Defined	32
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	627	13150	SH		Sole	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	21917	459671	SH		Sole	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	159809	3351700	SH	Call	Defined	8
PETROLEO BRASILEIRO SA PETRO	OPT	71654V408	-107800	-2260900	SH	Put	Defined	8
PETROLEO BRASILEIRO SA PETRO	ADR	71654V408	21830	457840	SH		Sole	9
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	6754	159320	SH		Defined	31
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	33834	709600	SH		Defined	31
PETROLEUM DEV CORP	COM	716578109	6	324	SH		Sole	8
PETROLEUM DEV CORP	COM	716578109	24	1310	SH		Defined	31
PETROQUEST ENERGY INC	COM	716748108	86	14068	SH		Sole	8
PETROQUEST ENERGY INC	OPT	716748108	215	35100	SH	Call	Defined	8

PETROQUEST ENERGY INC	OPT	716748108	-144	-23500	SH	Put	Defined	8
PETROQUEST ENERGY INC	COM	716748108	145	23600	SH		Defined	31
PETSMART INC	COM	716768106	251	9408	SH		Sole	8
PETSMART INC	OPT	716768106	2613	97900	SH	Call	Defined	8
PETSMART INC	OPT	716768106	-2066	-77400	SH	Put	Defined	8
PETSMART INC	COM	716768106	6	222	SH		Sole	9
PFIZER INC	COM	717081103	134766	7408819	SH		Sole	8
PFIZER INC	OPT	717081103	59450	3268300	SH	Call	Defined	8
PFIZER INC	OPT	717081103	-129105	-7097600	SH	Put	Defined	8
PFIZER INC	COM	717081103	27682	1521821	SH		Sole	9
PFIZER INC	OPT	717081103	0	0	SH	Call	Defined	9
PFIZER INC	OPT	717081103	-3322	-182640	SH	Put	Defined	9
PFIZER INC	COM	717081103	4125	226800	SH		Defined	31
PFIZER INC	COM	717081103	359	19720	SH		Defined	32
PG&E CORP	BOND	69331CAD0	5919	132562	SH		Sole	8
PG&E CORP	COM	69331C108	2528	56623	SH		Sole	8
PG&E CORP	OPT	69331C108	594	13300	SH	Call	Defined	8
PG&E CORP	OPT	69331C108	-964	-21600	SH	Put	Defined	8
PG&E CORP	COM	69331C108	428	9596	SH		Sole	9
PG&E CORP	COM	69331C108	1617	36220	SH		Defined	31
PHARMACEUTICAL HLDRS TR	UNIT	71712A206	2429	36800	SH		Sole	1
PHARMACEUTICAL HLDRS TR	OPT	71712A206	2732	41400	SH	Call	Defined	8
PHARMACEUTICAL HLDRS TR	OPT	71712A206	-4970	-75300	SH	Put	Defined	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	568	24218	SH		Sole	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	239	10200	SH	Call	Defined	8
PHARMACEUTICAL PROD DEV INC	OPT	717124101	-274	-11700	SH	Put	Defined	8
PHARMACEUTICAL PROD DEV INC	COM	717124101	9098	388146	SH		Defined	31
PHARMACEUTICAL PROD DEV INC	COM	717124101	25	1082	SH		Defined	32
PHARMACYCLICS INC	COM	716933106	1	200	SH		Sole	8
PHARMASSET INC	COM	71715N106	71	3445	SH		Sole	8
PHARMERICA CORP	COM	71714F104	135	8486	SH		Sole	8
PHARMERICA CORP	OPT	71714F104	11	700	SH	Call	Defined	8
PHARMERICA CORP	OPT	71714F104	-167	-10500	SH	Put	Defined	8
PHARMERICA CORP	COM	71714F104	1008	63488	SH		Defined	31
PHASE FORWARD INC	COM	71721R406	40	2637	SH		Sole	8
PHH CORP	COM	693320202	80	4984	SH		Sole	8
PHI INC	COM	69336T205	3	154	SH		Sole	8
PHI INC	COM	69336T205	48	2300	SH		Defined	31
PHILIP MORRIS INTL INC	COM	718172109	93060	1931116	SH		Sole	1
PHILIP MORRIS INTL INC	COM	718172109	2452	50875	SH		Sole	8
PHILIP MORRIS INTL INC	OPT	718172109	18486	383600	SH	Call	Defined	8
PHILIP MORRIS INTL INC	OPT	718172109	-12467	-258700	SH	Put	Defined	8
PHILIP MORRIS INTL INC	COM	718172109	4339	90040	SH		Sole	9
PHILIP MORRIS INTL INC	OPT	718172109	0	0	SH	Put	Defined	9
PHILIP MORRIS INTL INC	COM	718172109	15434	320271	SH		Defined	31
PHILIP MORRIS INTL INC	COM	718172109	1214	25186	SH		Defined	32
PHILIPPINE LONG DISTANCE TEL	COM	718252604	4013	70812	SH		Defined	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	5	128	SH		Sole	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	1424	35000	SH	Call	Defined	8
PHILLIPS VAN HEUSEN CORP	OPT	718592108	-805	-19800	SH	Put	Defined	8
PHILLIPS VAN HEUSEN CORP	COM	718592108	3429	84296	SH		Defined	31
PHILLIPS VAN HEUSEN CORP	COM	718592108	29	725	SH		Defined	32
PHOENIX COS INC NEW	COM	71902E109	4	1345	SH		Sole	8
PHOENIX TECHNOLOGY LTD	COM	719153108	1	412	SH		Sole	8
PHOENIX TECHNOLOGY LTD	COM	719153108	107	38772	SH		Defined	31
PHOTOMEDEX INC	COM	719358202	350	368925	SH		Sole	1
PHOTRONICS INC	COM	719405102	3	618	SH		Sole	8
PHOTRONICS INC	OPT	719405102	36	8000	SH	Call	Defined	8
PHOTRONICS INC	OPT	719405102	-57	-12900	SH	Put	Defined	8
PICO HLDGS INC	COM	693366205	9	263	SH		Sole	8
PICO HLDGS INC	COM	693366205	118	3590	SH		Sole	9
PICO HLDGS INC	COM	693366205	791	24172	SH		Defined	31

PIEDMONT NAT GAS INC	COM	720186105	30	1125	SH		Sole	8
PIEDMONT NAT GAS INC	COM	720186105	889	33238	SH		Defined	31
PIEDMONT NAT GAS INC	COM	720186105	13	499	SH		Defined	32
PIER 1 IMPORTS INC	COM	720279108	69	13542	SH		Sole	8
PIER 1 IMPORTS INC	OPT	720279108	40	7800	SH	Call	Defined	8
PIER 1 IMPORTS INC	OPT	720279108	-1	-100	SH	Put	Defined	8
PIKE ELEC CORP	COM	721283109	4	478	SH		Sole	8
PIMCO FLOATING RATE INCOME F	UNIT	72201H108	4	363	SH		Sole	8
PINNACLE AIRL CORP	COM	723443107	162	23525	SH		Defined	31
PINNACLE ENTMT INC	COM	723456109	128	14251	SH		Sole	8
PINNACLE ENTMT INC	OPT	723456109	30	3300	SH	Call	Defined	8
PINNACLE ENTMT INC	OPT	723456109	-27	-3000	SH	Put	Defined	8
PINNACLE ENTMT INC	COM	723456109	168	18753	SH		Defined	31
PINNACLE FINL PARTNERS INC	COM	72346Q104	13	883	SH		Sole	8
PINNACLE WEST CAP CORP	COM	723484101	83	2259	SH		Sole	8
PINNACLE WEST CAP CORP	OPT	723484101	15	400	SH	Call	Defined	8
PINNACLE WEST CAP CORP	OPT	723484101	-55	-1500	SH	Put	Defined	8
PINNACLE WEST CAP CORP	COM	723484101	937	25603	SH		Sole	9
PINNACLE WEST CAP CORP	COM	723484101	873	23857	SH		Defined	31
PIONEER DRILLING CO	COM	723655106	43	5461	SH		Sole	8
PIONEER DRILLING CO	OPT	723655106	11	1400	SH	Call	Defined	8
PIONEER DRILLING CO	OPT	723655106	-102	-12900	SH	Put	Defined	8
PIONEER DRILLING CO	COM	723655106	1063	134600	SH		Defined	31
PIONEER NAT RES CO	BOND	723787AH0	4059	84256	SH		Sole	8
PIONEER NAT RES CO	COM	723787107	1111	23061	SH		Sole	8
PIONEER NAT RES CO	OPT	723787107	3671	76200	SH	Call	Defined	8
PIONEER NAT RES CO	OPT	723787107	-3796	-78800	SH	Put	Defined	8
PIONEER NAT RES CO	COM	723787107	17	343	SH		Sole	9
PIONEER NAT RES CO	COM	723787107	7	146	SH		Defined	32
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	4	200	SH		Sole	8
PIPER JAFFRAY COS	COM	724078100	251	4966	SH		Sole	8
PIPER JAFFRAY COS	OPT	724078100	587	11600	SH	Call	Defined	8
PIPER JAFFRAY COS	OPT	724078100	-865	-17100	SH	Put	Defined	8
PITNEY BOWES INC	COM	724479100	0	20	SH		Sole	1
PITNEY BOWES INC	COM	724479100	1769	77719	SH		Sole	8
PITNEY BOWES INC	OPT	724479100	1436	63100	SH	Call	Defined	8
PITNEY BOWES INC	OPT	724479100	-1288	-56600	SH	Put	Defined	8
PITNEY BOWES INC	COM	724479100	443	19465	SH		Sole	9
PITNEY BOWES INC	COM	724479100	11899	522800	SH		Defined	31
PITNEY BOWES INC	COM	724479100	48	2087	SH		Defined	32
PLAINS ALL AMERN PIPELINE L	COM	726503105	74	1400	SH		Sole	8
PLAINS ALL AMERN PIPELINE L	COM	726503105	58	1094	SH		Defined	32
PLAINS EXPL& PRODTN CO	COM	726505100	14	492	SH		Sole	1
PLAINS EXPL& PRODTN CO	COM	726505100	3659	132283	SH		Sole	8
PLAINS EXPL& PRODTN CO	OPT	726505100	5675	205182	SH	Call	Defined	8
PLAINS EXPL& PRODTN CO	OPT	726505100	-5695	-205882	SH	Put	Defined	8
PLAINS EXPL& PRODTN CO	COM	726505100	999	36100	SH		Defined	31
PLAINS EXPL& PRODTN CO	COM	726505100	66	2397	SH		Defined	32
PLANTRONICS INC NEW	COM	727493108	36	1369	SH		Sole	8
PLANTRONICS INC NEW	COM	727493108	309	11900	SH		Defined	31
PLANTRONICS INC NEW	COM	727493108	21	810	SH		Defined	32
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	46	1213	SH		Sole	8
PLAYBOY ENTERPRISES INC	COM	728117300	1	252	SH		Sole	8
PLEXUS CORP	COM	729132100	173	6083	SH		Sole	8
PLEXUS CORP	OPT	729132100	530	18600	SH	Call	Defined	8
PLEXUS CORP	OPT	729132100	-159	-5600	SH	Put	Defined	8
PLEXUS CORP	COM	729132100	655	22995	SH		Defined	31
PLUG POWER INC	COM	72919P103	0	344	SH		Sole	8
PLUG POWER INC	COM	72919P103	69	97428	SH		Sole	9
PLUG POWER INC	COM	72919P103	16	21911	SH		Defined	31
PLUM CREEK TIMBER CO INC	COM	729251108	366	9700	SH		Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	233	6170	SH		Sole	8

PLUM CREEK TIMBER CO INC	OPT	729251108	3213	85100	SH	Call	Defined	8
PLUM CREEK TIMBER CO INC	OPT	729251108	-1306	-34600	SH	Put	Defined	8
PLUM CREEK TIMBER CO INC	COM	729251108	1350	35764	SH		Sole	9
PLUM CREEK TIMBER CO INC	COM	729251108	3071	81327	SH		Defined	31
PLX TECHNOLOGY INC	COM	693417107	1	402	SH		Sole	8
PLX TECHNOLOGY INC	COM	693417107	48	14793	SH		Defined	31
PMA CAP CORP	COM	693419202	2	377	SH		Sole	8
PMA CAP CORP	COM	693419202	333	52916	SH		Defined	31
PMC-SIERRA INC	BOND	69344FAD8	154	17732	SH		Sole	8
PMC-SIERRA INC	COM	69344F106	1710	197507	SH		Sole	8
PMC-SIERRA INC	OPT	69344F106	3022	349000	SH	Call	Defined	8
PMC-SIERRA INC	OPT	69344F106	-569	-65700	SH	Put	Defined	8
PMC-SIERRA INC	COM	69344F106	8	955	SH		Defined	32
PMFG INC	COM	69345P103	6	354	SH		Sole	8
PMI GROUP INC	COM	69344M101	758	300856	SH		Sole	8
PMI GROUP INC	OPT	69344M101	35	13800	SH	Call	Defined	8
PMI GROUP INC	OPT	69344M###	-##	-####	SH	Put	Defined	8
PNC FINL SVCS GROUP INC	COM	693475105	201	3813	SH		Sole	1
PNC FINL SVCS GROUP INC	COM	693475105	3049	57759	SH		Sole	8
PNC FINL SVCS GROUP INC	OPT	693475105	13558	256837	SH	Call	Defined	8
PNC FINL SVCS GROUP INC	OPT	693475105	-13203	-250099	SH	Put	Defined	8
PNC FINL SVCS GROUP INC	COM	693475105	568	10757	SH		Sole	9
PNM RES INC	COM	69349H107	13	1010	SH		Sole	8
PNM RES INC	OPT	69349H107	218	17200	SH	Call	Defined	8
PNM RES INC	OPT	69349H###	-##	-####	SH	Put	Defined	8
PNM RES INC	COM	69349H107	478	37800	SH		Defined	31
POLARIS INDS INC	COM	731068102	86	1965	SH		Sole	8
POLARIS INDS INC	OPT	731068102	240	5500	SH	Call	Defined	8
POLARIS INDS INC	OPT	731068102	-380	-8700	SH	Put	Defined	8
POLARIS INDS INC	COM	731068102	5388	123500	SH		Defined	31
POLARIS INDS INC	COM	731068102	20	449	SH		Defined	32
POLO RALPH LAUREN CORP	COM	731572103	568	7010	SH		Sole	8
POLO RALPH LAUREN CORP	OPT	731572103	8025	99100	SH	Call	Defined	8
POLO RALPH LAUREN CORP	OPT	731572103	-5053	-62400	SH	Put	Defined	8
POLO RALPH LAUREN CORP	COM	731572103	101	1248	SH		Sole	9
POLYCOM INC	COM	73172K104	6192	247971	SH		Sole	8
POLYCOM INC	OPT	73172K104	6287	251800	SH	Call	Defined	8
POLYCOM INC	OPT	73172K104	-9783	-391800	SH	Put	Defined	8
POLYMET MINING CORP	COM	731916102	34	11000	SH		Defined	31
POLYONE CORP	COM	73179P106	61	8176	SH		Sole	8
POLYPORE INTL INC	COM	73179V103	232	19466	SH		Sole	8
POLYPORE INTL INC	COM	73179V103	31	2567	SH		Sole	9
PONIARD PHARMACEUTICALS INC	COM	732449301	14	7776	SH		Sole	8
PONIARD PHARMACEUTICALS INC	OPT	732449301	18	9900	SH	Call	Defined	8
PONIARD PHARMACEUTICALS INC	OPT	732449301	-711	-388500	SH	Put	Defined	8
POOL CORPORATION	COM	73278L105	1042	54600	SH		Sole	8
POOL CORPORATION	OPT	73278L105	143	7500	SH	Call	Defined	8
POOL CORPORATION	OPT	73278L105	-2133	-111800	SH	Put	Defined	8
POOL CORPORATION	COM	73278L105	685	35896	SH		Defined	31
POPULAR INC	COM	733174106	393	174091	SH		Sole	8
POPULAR INC	OPT	733174106	137	60600	SH	Call	Defined	8
POPULAR INC	OPT	733174106	-91	-40300	SH	Put	Defined	8
POPULAR INC	COM	733174106	6	2744	SH		Defined	32
PORTEC RAIL PRODS INC	COM	736212101	1	77	SH		Sole	8
PORTER BANCORP INC	COM	736233107	0	31	SH		Sole	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	26	578	SH		Sole	8
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	14	314	SH		Defined	31
PORTLAND GEN ELEC CO	COM	736508847	3417	167412	SH		Sole	1
PORTLAND GEN ELEC CO	COM	736508847	136	6676	SH		Sole	8
PORTLAND GEN ELEC CO	OPT	736508847	39	1900	SH	Call	Defined	8
PORTLAND GEN ELEC CO	OPT	736508847	-253	-12400	SH	Put	Defined	8
PORTLAND GEN ELEC CO	COM	736508847	0	22	SH		Defined	31

PORTLAND GEN ELEC CO	COM	736508847	1	58	SH		Defined	32
PORTUGAL TELECOM SGPS S A	COM	737273102	417	34330	SH		Defined	31
POSCO	ADR	693483109	937	7146	SH		Sole	8
POSCO	OPT	693483109	3841	29300	SH	Call	Defined	8
POSCO	OPT	693483109	-4156	-31700	SH	Put	Defined	8
POSCO	COM	693483109	19892	151731	SH		Defined	31
POST PPTYS INC	COM	737464107	65	3335	SH		Sole	8
POTASH CORP SASK INC	COM	73755L107	1193	10993	SH		Sole	1
POTASH CORP SASK INC	COM	73755L107	30285	279122	SH		Sole	8
POTASH CORP SASK INC	OPT	73755L107	78131	720100	SH	Call	Defined	8
POTASH CORP SASK INC	OPT	73755L107	-76341	-703600	SH	Put	Defined	8
POTASH CORP SASK INC	COM	73755L107	1341	12362	SH		Sole	9
POTASH CORP SASK INC	COM	73755L107	16469	151792	SH		Defined	31
POTLATCH CORP NEW	COM	737630103	23	710	SH		Sole	8
POTLATCH CORP NEW	COM	737630103	699	21917	SH		Sole	9
POTLATCH CORP NEW	COM	737630103	17	542	SH		Defined	32
POWELL INDS INC	COM	739128106	97	3075	SH		Sole	8
POWELL INDS INC	COM	739128106	788	24998	SH		Defined	31
POWER INTEGRATIONS INC	COM	739276103	10	276	SH		Sole	8
POWER INTEGRATIONS INC	COM	739276103	139	3818	SH		Sole	9
POWERSECURE INTL INC	COM	73936N105	1	203	SH		Sole	8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	3863	156900	SH	Call	Defined	8
POWERSHARES DB CMDTY IDX TRA	OPT	73935S105	-1677	-68100	SH	Put	Defined	8
POWERSHARES ETF TRUST	UNIT	73935X500	62	5600	SH		Sole	1
POWERSHARES ETF TRUST	OPT	73935X401	63	2600	SH	Call	Defined	8
POWERSHARES ETF TRUST	OPT	73935X###	-##	-####	SH	Put	Defined	8
POWERSHARES ETF TRUST	OPT	73935X500	238	21600	SH	Call	Defined	8
POWERSHARES ETF TRUST	OPT	73935X###	-##	-####	SH	Put	Defined	8
POWERSHARES ETF TRUST	UNIT	73935X500	1292	117476	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X575	202	12009	SH		Sole	8
POWERSHARES ETF TRUST	UNIT	73935X500	62	5600	SH		Sole	9
POWERSHARES QQQ TRUST	UNIT	73935A104	215	4700	SH		Sole	1
POWERSHARES QQQ TRUST	OPT	73935A104	118895	2598800	SH	Call	Defined	8
POWERSHARES QQQ TRUST	OPT	73935A104	-426587	-9324300	SH	Put	Defined	8
POWERSHARES QQQ TRUST	UNIT	73935A104	170154	3719219	SH		Sole	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	92	3500	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B101	-162	-6200	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B309	187	6200	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B###	-##	-####	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	7789	294600	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	-13947	-527500	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B507	187	6800	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B###	-##	-####	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	565	25100	SH	Call	Defined	8
POWERSHS DB MULTI SECT COMM	OPT	73936B705	-243	-10800	SH	Put	Defined	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B101	117	4470	SH		Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B309	4	124	SH		Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	15380	581691	SH		Sole	8
POWERSHS DB MULTI SECT COMM	UNIT	73936B705	29	1306	SH		Sole	8
POWERSHS DB MULTI SECT COMM	OPT	73936B408	0	0	SH	Call	Defined	9
POWERSHS DB MULTI SECT COMM	OPT	73936B408	0	0	SH	Put	Defined	9
POWERSHS DB MULTI SECT COMM	UNIT	73936B408	68	2573	SH		Sole	9
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	14887	645000	SH	Call	Defined	8
POWERSHS DB US DOLLAR INDEX	OPT	73936D107	-13096	-567400	SH	Put	Defined	8
POWERSHS DB US DOLLAR INDEX	UNIT	73936D107	17085	740239	SH		Sole	8
POWERWAVE TECHNOLOGIES INC	COM	739363109	2	1544	SH		Sole	8
POZEN INC	COM	73941U102	31	5267	SH		Sole	8
POZEN INC	OPT	73941U102	399	66800	SH	Call	Defined	8
POZEN INC	OPT	73941U102	-524	-87700	SH	Put	Defined	8
PPG INDS INC	COM	693506107	346	5916	SH		Sole	8
PPG INDS INC	OPT	693506107	9167	156600	SH	Call	Defined	8
PPG INDS INC	OPT	693506107	-6398	-109300	SH	Put	Defined	8

PPG INDS INC	COM	693506107	339	5798	SH		Sole	9
PPG INDS INC	COM	693506107	2301	39300	SH		Defined	31
PPG INDS INC	COM	693506107	209	3565	SH		Defined	32
PPL CORP	COM	69351T106	312	9651	SH		Sole	8
PPL CORP	OPT	69351T106	666	20600	SH	Call	Defined	8
PPL CORP	OPT	69351T106	-239	-7400	SH	Put	Defined	8
PPL CORP	COM	69351T106	387	11965	SH		Sole	9
PPL CORP	COM	69351T106	864	26752	SH		Defined	31
PPL CORP	COM	69351T106	9	279	SH		Defined	32
PRAXAIR INC	COM	74005P104	498	6200	SH		Sole	1
PRAXAIR INC	COM	74005P104	2089	26016	SH		Sole	8
PRAXAIR INC	OPT	74005P104	5750	71600	SH	Call	Defined	8
PRAXAIR INC	OPT	74005P104	-6328	-78800	SH	Put	Defined	8
PRAXAIR INC	COM	74005P104	1824	22710	SH		Sole	9
PRAXAIR INC	COM	74005P104	238	2965	SH		Defined	32
PRE PAID LEGAL SVCS INC	COM	740065107	22	537	SH		Sole	8
PRECISION CASTPARTS CORP	COM	740189105	79	717	SH		Sole	1
PRECISION CASTPARTS CORP	COM	740189105	824	7471	SH		Sole	8
PRECISION CASTPARTS CORP	OPT	740189105	17700	160400	SH	Call	Defined	8
PRECISION CASTPARTS CORP	OPT	740189105	-12823	-116200	SH	Put	Defined	8
PRECISION CASTPARTS CORP	COM	740189105	66	596	SH		Sole	9
PRECISION DRILLING TR	COM	740215108	494	68181	SH		Sole	8
PRECISION DRILLING TR	OPT	740215108	181	25000	SH	Call	Defined	8
PRECISION DRILLING TR	OPT	740215108	-306	-42200	SH	Put	Defined	8
PRECISION DRILLING TR	COM	740215108	861	118700	SH		Defined	31
PREFORMED LINE PRODS CO	COM	740444104	1	25	SH		Sole	8
PREMIERE GLOBAL SVCS INC	COM	740585104	6	706	SH		Sole	8
PREMIERE GLOBAL SVCS INC	COM	740585104	0	39	SH		Defined	31
PREMIERWEST BANCORP	COM	740921101	0	255	SH		Sole	8
PRESIDENTIAL LIFE CORP	COM	740884101	2	241	SH		Sole	8
PRESIDENTIAL LIFE CORP	COM	740884101	63	6926	SH		Defined	31
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3	395	SH		Sole	8
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1939	246750	SH		Defined	31
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	117	19806	SH		Defined	31
PRICE T ROWE GROUP INC	COM	74144T108	11	200	SH		Sole	1
PRICE T ROWE GROUP INC	COM	74144T108	1986	37287	SH		Sole	8
PRICE T ROWE GROUP INC	OPT	74144T108	6944	130400	SH	Call	Defined	8
PRICE T ROWE GROUP INC	OPT	74144T108	-15485	-290800	SH	Put	Defined	8
PRICE T ROWE GROUP INC	COM	74144T108	60	1134	SH		Sole	9
PRICE T ROWE GROUP INC	COM	74144T108	176	3300	SH		Defined	31
PRICE T ROWE GROUP INC	COM	74144T108	6	120	SH		Defined	32
PRICELINE COM INC	COM	741503403	18156	83128	SH		Sole	8
PRICELINE COM INC	OPT	741503403	40559	185700	SH	Call	Defined	8
PRICELINE COM INC	OPT	741503403	-50977	-233400	SH	Put	Defined	8
PRICELINE COM INC	COM	741503403	43	199	SH		Sole	9
PRICELINE COM INC	COM	741503403	15990	73212	SH		Defined	31
PRICESMART INC	COM	741511109	21	1006	SH		Sole	8
PRIDE INTL INC DEL	COM	74153Q102	35	1088	SH		Sole	8
PRIDE INTL INC DEL	OPT	74153Q102	3389	106200	SH	Call	Defined	8
PRIDE INTL INC DEL	OPT	74153Q102	-1082	-33900	SH	Put	Defined	8
PRIDE INTL INC DEL	COM	74153Q102	50	1575	SH		Defined	32
PRIMEDIA INC	COM	74157K846	2	466	SH		Sole	8
PRIMEENERGY CORP	COM	74158E104	0	7	SH		Sole	8
PRIMORIS SVCS CORP	COM	74164F103	1	94	SH		Sole	8
PRIMUS GUARANTY LTD	COM	G72457107	1	217	SH		Sole	8
PRINCETON REVIEW INC	COM	742352107	1	271	SH		Sole	8
PRINCETON REVIEW INC	COM	742352107	200	49203	SH		Defined	31
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	500	20806	SH		Sole	8
PRINCIPAL FINANCIAL GROUP IN	OPT	74251V102	5356	222800	SH	Call	Defined	8
PRINCIPAL FINANCIAL GROUP IN	OPT	74251V102	-2892	-120300	SH	Put	Defined	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	107	4469	SH		Sole	9
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	8568	356409	SH		Defined	31

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	47	1947	SH		Defined	32
PRIVATEBANCORP INC	COM	742962103	6	618	SH		Sole	8
PRIVATEBANCORP INC	COM	742962103	635	70741	SH		Defined	31
PROASSURANCE CORP	COM	74267C106	29	549	SH		Sole	8
PROASSURANCE CORP	COM	74267C106	20	366	SH		Defined	32
PROCTER & GAMBLE CO	COM	742718109	15194	250598	SH		Sole	1
PROCTER & GAMBLE CO	COM	742718109	18884	311467	SH		Sole	8
PROCTER & GAMBLE CO	OPT	742718109	61133	1008300	SH	Call	Defined	8
PROCTER & GAMBLE CO	OPT	742718109	-82057	-1353400	SH	Put	Defined	8
PROCTER & GAMBLE CO	COM	742718109	15469	255134	SH		Sole	9
PROCTER & GAMBLE CO	OPT	742718109	0	0	SH	Call	Defined	9
PROCTER & GAMBLE CO	OPT	742718109	0	0	SH	Put	Defined	9
PROCTER & GAMBLE CO	COM	742718109	987	16280	SH		Defined	32
PROGENICS PHARMACEUTICALS IN	COM	743187106	174	39206	SH		Sole	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	44	9900	SH	Call	Defined	8
PROGENICS PHARMACEUTICALS IN	OPT	743187106	-66	-14900	SH	Put	Defined	8
PROGENICS PHARMACEUTICALS IN	COM	743187106	90	20227	SH		Defined	31
PROGRESS ENERGY INC	COM	743263105	254	6196	SH		Sole	1
PROGRESS ENERGY INC	COM	743263105	674	16437	SH		Sole	8
PROGRESS ENERGY INC	OPT	743263105	12049	293800	SH	Call	Defined	8
PROGRESS ENERGY INC	OPT	743263105	-1952	-47600	SH	Put	Defined	8
PROGRESS ENERGY INC	COM	743263105	1638	39947	SH		Sole	9
PROGRESS ENERGY INC	COM	743263105	7915	193004	SH		Defined	31
PROGRESS SOFTWARE CORP	COM	743312100	125	4265	SH		Sole	8
PROGRESSIVE CORP OHIO	COM	743315103	881	48944	SH		Sole	8
PROGRESSIVE CORP OHIO	OPT	743315103	534	29700	SH	Call	Defined	8
PROGRESSIVE CORP OHIO	OPT	743315103	-860	-47800	SH	Put	Defined	8
PROGRESSIVE CORP OHIO	COM	743315103	52	2886	SH		Sole	9
PROGRESSIVE CORP OHIO	COM	743315103	1729	96104	SH		Defined	31
PROGRESSIVE CORP OHIO	COM	743315103	84	4682	SH		Defined	32
PROLOGIS	BOND	743410AS1	329	23997	SH		Sole	8
PROLOGIS	COM	743410102	272	19856	SH		Sole	8
PROLOGIS	OPT	743410102	2738	200000	SH	Call	Defined	8
PROLOGIS	OPT	743410102	-1633	-119300	SH	Put	Defined	8
PROLOGIS	COM	743410102	4800	350650	SH		Sole	9
PROLOGIS	COM	743410102	1	87	SH		Defined	31
PROS HOLDINGS INC	COM	74346Y103	2	224	SH		Sole	8
PROSHARES TR	UNIT	74347R297	361	7238	SH		Sole	1
PROSHARES TR	OPT	74347R107	7935	207500	SH	Call	Defined	8
PROSHARES TR	OPT	74347R107	-9804	-256400	SH	Put	Defined	8
PROSHARES TR	OPT	74347R206	5817	97800	SH	Call	Defined	8
PROSHARES TR	OPT	74347R206	-8619	-144900	SH	Put	Defined	8
PROSHARES TR	OPT	74347R230	9	200	SH	Call	Defined	8
PROSHARES TR	OPT	74347R297	29085	583100	SH	Call	Defined	8
PROSHARES TR	OPT	74347R297	-66410	-1331400	SH	Put	Defined	8
PROSHARES TR	OPT	74347R305	1801	41100	SH	Call	Defined	8
PROSHARES TR	OPT	74347R305	-1866	-42600	SH	Put	Defined	8
PROSHARES TR	OPT	74347R321	615	73300	SH	Call	Defined	8
PROSHARES TR	OPT	74347R321	-810	-96600	SH	Put	Defined	8
PROSHARES TR	OPT	74347R339	8	200	SH	Call	Defined	8
PROSHARES TR	OPT	74347R354	303	27800	SH	Call	Defined	8
PROSHARES TR	OPT	74347R354	-399	-36600	SH	Put	Defined	8
PROSHARES TR	OPT	74347R503	1120	21300	SH	Call	Defined	8
PROSHARES TR	OPT	74347R503	-258	-4900	SH	Put	Defined	8
PROSHARES TR	OPT	74347R552	2650	353300	SH	Call	Defined	8
PROSHARES TR	OPT	74347R552	-1291	-172100	SH	Put	Defined	8
PROSHARES TR	OPT	74347R578	43	1900	SH	Call	Defined	8
PROSHARES TR	OPT	74347R###	-##	-####	SH	Put	Defined	8
PROSHARES TR	OPT	74347R586	1066	83700	SH	Call	Defined	8
PROSHARES TR	OPT	74347R586	-1138	-89300	SH	Put	Defined	8
PROSHARES TR	OPT	74347R628	6336	261500	SH	Call	Defined	8
PROSHARES TR	OPT	74347R628	-4587	-189300	SH	Put	Defined	8

PROSHARES TR	OPT	74347R651	87	10200	SH	Call	Defined	8
PROSHARES TR	OPT	74347R651	-105	-12400	SH	Put	Defined	8
PROSHARES TR	OPT	74347R669	104	3100	SH	Call	Defined	8
PROSHARES TR	OPT	74347R669	-23	-700	SH	Put	Defined	8
PROSHARES TR	OPT	74347R677	1381	200500	SH	Call	Defined	8
PROSHARES TR	OPT	74347R677	-2008	-291400	SH	Put	Defined	8
PROSHARES TR	OPT	74347R693	713	13500	SH	Call	Defined	8
PROSHARES TR	OPT	74347R693	-206	-3900	SH	Put	Defined	8
PROSHARES TR	OPT	74347R701	31	600	SH	Call	Defined	8
PROSHARES TR	OPT	74347R701	-16	-300	SH	Put	Defined	8
PROSHARES TR	OPT	74347R719	2863	82900	SH	Call	Defined	8
PROSHARES TR	OPT	74347R719	-2621	-75900	SH	Put	Defined	8
PROSHARES TR	OPT	74347R743	1990	353400	SH	Call	Defined	8
PROSHARES TR	OPT	74347R743	-1457	-258800	SH	Put	Defined	8
PROSHARES TR	OPT	74347R776	3481	108000	SH	Call	Defined	8
PROSHARES TR	OPT	74347R776	-3926	-121800	SH	Put	Defined	8
PROSHARES TR	OPT	74347R818	62	2000	SH	Call	Defined	8
PROSHARES TR	OPT	74347R###	-##	-####	SH	Put	Defined	8
PROSHARES TR	OPT	74347R834	141	5600	SH	Call	Defined	8
PROSHARES TR	OPT	74347R###	-##	-####	SH	Put	Defined	8
PROSHARES TR	OPT	74347R842	6552	231100	SH	Call	Defined	8
PROSHARES TR	OPT	74347R842	-1520	-53600	SH	Put	Defined	8
PROSHARES TR	OPT	74347R859	2	100	SH	Call	Defined	8
PROSHARES TR	OPT	74347R859	-4	-200	SH	Put	Defined	8
PROSHARES TR	OPT	74347R867	1391	47200	SH	Call	Defined	8
PROSHARES TR	OPT	74347R867	-1135	-38500	SH	Put	Defined	8
PROSHARES TR	OPT	74347R875	1830	96100	SH	Call	Defined	8
PROSHARES TR	OPT	74347R875	-3728	-195800	SH	Put	Defined	8
PROSHARES TR	OPT	74347R883	14374	410100	SH	Call	Defined	8
PROSHARES TR	OPT	74347R883	-10249	-292400	SH	Put	Defined	8
PROSHARES TR	OPT	74347X302	359	4100	SH	Call	Defined	8
PROSHARES TR	OPT	74347X302	-351	-4000	SH	Put	Defined	8
PROSHARES TR	OPT	74347X401	28	1200	SH	Call	Defined	8
PROSHARES TR	OPT	74347X856	2217	61100	SH	Call	Defined	8
PROSHARES TR	OPT	74347X856	-374	-10300	SH	Put	Defined	8
PROSHARES TR	OPT	74347X864	4641	30800	SH	Call	Defined	8
PROSHARES TR	OPT	74347X864	-8905	-59100	SH	Put	Defined	8
PROSHARES TR	OPT	74347X880	498	7000	SH	Call	Defined	8
PROSHARES TR	OPT	74347X880	-313	-4400	SH	Put	Defined	8
PROSHARES TR	UNIT	74347R107	8442	220766	SH		Sole	8
PROSHARES TR	UNIT	74347R206	6399	107582	SH		Sole	8
PROSHARES TR	UNIT	74347R230	9	200	SH		Sole	8
PROSHARES TR	UNIT	74347R297	29163	584655	SH		Sole	8
PROSHARES TR	UNIT	74347R305	176	4007	SH		Sole	8
PROSHARES TR	UNIT	74347R321	462	55046	SH		Sole	8
PROSHARES TR	UNIT	74347R339	382	9912	SH		Sole	8
PROSHARES TR	UNIT	74347R354	270	24805	SH		Sole	8
PROSHARES TR	UNIT	74347R404	293	7037	SH		Sole	8
PROSHARES TR	UNIT	74347R503	1210	23030	SH		Sole	8
PROSHARES TR	UNIT	74347R552	1787	238216	SH		Sole	8
PROSHARES TR	UNIT	74347R560	12	600	SH		Sole	8
PROSHARES TR	UNIT	74347R578	16	700	SH		Sole	8
PROSHARES TR	UNIT	74347R586	393	30827	SH		Sole	8
PROSHARES TR	UNIT	74347R594	34	1400	SH		Sole	8
PROSHARES TR	UNIT	74347R602	657	15041	SH		Sole	8
PROSHARES TR	UNIT	74347R628	2499	103152	SH		Sole	8
PROSHARES TR	UNIT	74347R636	6	166	SH		Sole	8
PROSHARES TR	UNIT	74347R644	13	300	SH		Sole	8
PROSHARES TR	UNIT	74347R651	227	26760	SH		Sole	8
PROSHARES TR	UNIT	74347R677	544	79005	SH		Sole	8
PROSHARES TR	UNIT	74347R693	489	9253	SH		Sole	8
PROSHARES TR	UNIT	74347R701	224	4277	SH		Sole	8

PROSHARES TR	UNIT	74347R719	345	10000	SH		Sole	8
PROSHARES TR	UNIT	74347R727	3	100	SH		Sole	8
PROSHARES TR	UNIT	74347R743	989	175648	SH		Sole	8
PROSHARES TR	UNIT	74347R776	28	860	SH		Sole	8
PROSHARES TR	UNIT	74347R818	6	200	SH		Sole	8
PROSHARES TR	UNIT	74347R834	725	28763	SH		Sole	8
PROSHARES TR	UNIT	74347R842	574	20241	SH		Sole	8
PROSHARES TR	UNIT	74347R859	90	4060	SH		Sole	8
PROSHARES TR	UNIT	74347R867	1296	43963	SH		Sole	8
PROSHARES TR	UNIT	74347R875	14772	775847	SH		Sole	8
PROSHARES TR	UNIT	74347R883	9889	282138	SH		Sole	8
PROSHARES TR	UNIT	74347X856	463	12747	SH		Sole	8
PROSHARES TR	UNIT	74347X864	902	5986	SH		Sole	8
PROSHARES TR	OPT	74347X856	0	0	SH	Call	Defined	9
PROSHARES TR II	OPT	74347W502	241	19000	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W502	-399	-31500	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W601	442	9900	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W601	-844	-18900	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W700	334	32300	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W###	-##	-####	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W809	164	12000	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W###	-##	-####	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W833	37	7700	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W###	-##	-####	SH	Put	Defined	8
PROSHARES TR II	OPT	74347W841	3526	62800	SH	Call	Defined	8
PROSHARES TR II	OPT	74347W841	-3852	-68600	SH	Put	Defined	8
PROSHARES TR II	UNIT	74347W502	84	6586	SH		Sole	8
PROSHARES TR II	UNIT	74347W601	395	8834	SH		Sole	8
PROSHARES TR II	UNIT	74347W700	92	8896	SH		Sole	8
PROSHARES TR II	UNIT	74347W809	1	100	SH		Sole	8
PROSHARES TR II	UNIT	74347W833	38	7900	SH		Sole	8
PROSHARES TR II	UNIT	74347W841	1324	23581	SH		Sole	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	9	734	SH		Sole	8
PROSPECT CAPITAL CORPORATION	COM	74348T102	170	14389	SH		Sole	9
PROSPECT CAPITAL CORPORATION	COM	74348T102	28	2342	SH		Defined	31
PROSPERITY BANCSHARES INC	COM	743606105	43	1064	SH		Sole	8
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	31	4710	SH		Sole	8
PROTALIX BIOTHERAPEUTICS INC	OPT	74365A101	85	12800	SH	Call	Defined	8
PROTALIX BIOTHERAPEUTICS INC	OPT	74365A101	-132	-20000	SH	Put	Defined	8
PROTECTIVE LIFE CORP	COM	743674103	2	91	SH		Sole	8
PROTECTIVE LIFE CORP	OPT	743674103	70	4200	SH	Call	Defined	8
PROTECTIVE LIFE CORP	OPT	743674103	-5	-300	SH	Put	Defined	8
PROTECTIVE LIFE CORP	COM	743674103	2926	176800	SH		Defined	31
PROTECTIVE LIFE CORP	COM	743674103	48	2895	SH		Defined	32
PROVIDENCE SVC CORP	COM	743815102	2	122	SH		Sole	8
PROVIDENCE SVC CORP	COM	743815102	809	51200	SH		Defined	31
PROVIDENT ENERGY TR	COM	74386K104	208	30980	SH		Sole	8
PROVIDENT ENERGY TR	OPT	74386K104	142	21100	SH	Call	Defined	8
PROVIDENT ENERGY TR	OPT	74386K104	-110	-16400	SH	Put	Defined	8
PROVIDENT ENERGY TR	COM	74386K104	3173	472200	SH		Defined	31
PROVIDENT FINL SVCS INC	COM	74386T105	9	820	SH		Sole	8
PROVIDENT FINL SVCS INC	COM	74386T105	18	1703	SH		Defined	31
PROVIDENT NEW YORK BANCORP	COM	744028101	6	705	SH		Sole	8
PRUDENTIAL BANCORP INC PA	COM	744319104	0	45	SH		Sole	8
PRUDENTIAL FINL INC	COM	744320102	368	7400	SH		Sole	1
PRUDENTIAL FINL INC	COM	744320102	1121	22535	SH		Sole	8
PRUDENTIAL FINL INC	OPT	744320102	25009	502600	SH	Call	Defined	8
PRUDENTIAL FINL INC	OPT	744320102	-16003	-321600	SH	Put	Defined	8
PRUDENTIAL FINL INC	COM	744320102	3672	73796	SH		Sole	9
PRUDENTIAL FINL INC	COM	744320102	6862	137900	SH		Defined	31
PRUDENTIAL FINL INC	COM	744320102	361	7246	SH		Defined	32
PRUDENTIAL PLC	COM	74435K204	59	2900	SH		Defined	31

PS BUSINESS PKS INC CALIF	COM	69360J107	16	310	SH		Sole	8
PS BUSINESS PKS INC CALIF	OPT	69360J107	-5	-100	SH	Put	Defined	8
PS BUSINESS PKS INC CALIF	COM	69360J107	262	5237	SH		Sole	9
PS BUSINESS PKS INC CALIF	COM	69360J107	2859	57122	SH		Defined	31
PSS WORLD MED INC	COM	69366A100	16	692	SH		Sole	8
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	725	34310	SH		Sole	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	440	20800	SH	Call	Defined	8
PSYCHIATRIC SOLUTIONS INC	OPT	74439H108	-750	-35500	SH	Put	Defined	8
PT INDOSAT TBK	COM	744383100	211	8385	SH		Defined	31
PUBLIC STORAGE	COM	74460D109	261	3200	SH		Sole	1
PUBLIC STORAGE	COM	74460D109	1205	14800	SH		Sole	8
PUBLIC STORAGE	OPT	74460D109	5425	66600	SH	Call	Defined	8
PUBLIC STORAGE	OPT	74460D109	-4781	-58700	SH	Put	Defined	8
PUBLIC STORAGE	COM	74460D109	3561	43723	SH		Sole	9
PUBLIC STORAGE	COM	74460D109	24528	301142	SH		Defined	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2	60	SH		Sole	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1104	33189	SH		Sole	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	851	25600	SH	Call	Defined	8
PUBLIC SVC ENTERPRISE GROUP	OPT	744573106	-309	-9300	SH	Put	Defined	8
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	733	22048	SH		Sole	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	20673	621731	SH		Defined	31
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	55	1655	SH		Defined	32
PULTE HOMES INC	COM	745867101	5400	540048	SH		Sole	8
PULTE HOMES INC	OPT	745867101	7987	798700	SH	Call	Defined	8
PULTE HOMES INC	OPT	745867101	-13042	-1304200	SH	Put	Defined	8
PULTE HOMES INC	COM	745867101	13	1287	SH		Sole	9
PULTE HOMES INC	OPT	745867101	0	0	SH	Put	Defined	9
PULTE HOMES INC	COM	745867101	562	56200	SH		Defined	31
PUTMAN HIGH INCOME SEC FUND	UNIT	746779107	2	248	SH		Sole	8
PUTNAM MANAGED MUN INCOM TR	UNIT	746823103	2	308	SH		Sole	8
PUTNAM MASTER INTER INCOME T	COM	746909100	0	59	SH		Sole	8
PUTNAM PREMIER INCOME TR	UNIT	746853100	4	602	SH		Sole	8
PZENA INVESTMENT MGMT INC	COM	74731Q103	2	256	SH		Sole	8
QAD INC	COM	74727D108	1	147	SH		Sole	8
QC HLDGS INC	COM	74729T101	0	42	SH		Sole	8
QIAGEN N V	COM	N72482107	292	13066	SH		Sole	8
QIAGEN N V	OPT	N72482107	900	40300	SH	Call	Defined	8
QIAGEN N V	OPT	N72482107	-281	-12600	SH	Put	Defined	8
QIAGEN N V	COM	N72482107	1568	70200	SH		Sole	9
QLOGIC CORP	COM	747277101	120	6378	SH		Sole	8
QLOGIC CORP	OPT	747277101	1311	69500	SH	Call	Defined	8
QLOGIC CORP	OPT	747277101	-1825	-96700	SH	Put	Defined	8
QLOGIC CORP	COM	747277101	7	352	SH		Sole	9
QLT INC	COM	746927102	42	8515	SH		Sole	8
QLT INC	OPT	746927102	96	19400	SH	Call	Defined	8
QLT INC	OPT	746927102	-23	-4600	SH	Put	Defined	8
QLT INC	COM	746927102	145	29225	SH		Defined	31
QUAKER CHEM CORP	COM	747316107	18	888	SH		Sole	8
QUAKER CHEM CORP	COM	747316107	1191	57700	SH		Defined	31
QUALCOMM INC	COM	747525103	49458	1069135	SH		Sole	8
QUALCOMM INC	OPT	747525103	65356	1412800	SH	Call	Defined	8
QUALCOMM INC	OPT	747525103	-96637	-2089000	SH	Put	Defined	8
QUALCOMM INC	COM	747525103	5177	111917	SH		Sole	9
QUALCOMM INC	COM	747525103	641	13867	SH		Defined	32
QUALITY SYS INC	COM	747582104	74	1176	SH		Sole	8
QUALITY SYS INC	OPT	747582104	2889	46000	SH	Call	Defined	8
QUALITY SYS INC	OPT	747582104	-2085	-33200	SH	Put	Defined	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	7	437	SH		Sole	8
QUANEX BUILDING PRODUCTS COR	COM	747619104	4326	254945	SH		Sole	9
QUANEX BUILDING PRODUCTS COR	COM	747619104	314	18500	SH		Defined	31
QUANTA SVCS INC	COM	74762E102	4754	228102	SH		Sole	8
QUANTA SVCS INC	OPT	74762E102	1819	87300	SH	Call	Defined	8

QUANTA SVCS INC	OPT	74762E102	-6588	-316100	SH	Put	Defined	8
QUANTA SVCS INC	COM	74762E102	3248	155837	SH		Sole	9
QUANTA SVCS INC	COM	74762E102	4172	200205	SH		Defined	31
QUANTUM CORP	COM	747906204	7	2446	SH		Sole	8
QUANTUM CORP	COM	747906204	2089	712899	SH		Defined	31
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	0	188	SH		Sole	8
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	220	198128	SH		Sole	9
QUEST DIAGNOSTICS INC	COM	74834L100	866	14339	SH		Sole	8
QUEST DIAGNOSTICS INC	OPT	74834L100	2717	45000	SH	Call	Defined	8
QUEST DIAGNOSTICS INC	OPT	74834L100	-4867	-80600	SH	Put	Defined	8
QUEST DIAGNOSTICS INC	COM	74834L100	72	1186	SH		Sole	9
QUEST SOFTWARE INC	COM	74834T103	92	4994	SH		Sole	8
QUEST SOFTWARE INC	OPT	74834T103	-2	-100	SH	Put	Defined	8
QUEST SOFTWARE INC	COM	74834T103	0	1	SH		Defined	31
QUESTAR CORP	COM	748356102	2590	62308	SH		Sole	8
QUESTAR CORP	OPT	748356102	1746	42000	SH	Call	Defined	8
QUESTAR CORP	OPT	748356102	-1567	-37700	SH	Put	Defined	8
QUESTAR CORP	COM	748356102	236	5673	SH		Sole	9
QUESTAR CORP	COM	748356102	3642	87619	SH		Defined	31
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	175	36772	SH		Sole	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	54	11400	SH	Call	Defined	8
QUESTCOR PHARMACEUTICALS INC	OPT	74835Y101	-172	-36200	SH	Put	Defined	8
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	753	158577	SH		Defined	31
QUICKLOGIC CORP	COM	74837P108	84	39926	SH		Defined	31
QUICKSILVER GAS SVCS LP	COM	74839G106	4	200	SH		Sole	8
QUICKSILVER RESOURCES INC	BOND	74837RAB0	152	10143	SH		Sole	8
QUICKSILVER RESOURCES INC	COM	74837R104	780	51951	SH		Sole	8
QUICKSILVER RESOURCES INC	OPT	74837R104	2844	189500	SH	Call	Defined	8
QUICKSILVER RESOURCES INC	OPT	74837R104	-5753	-383300	SH	Put	Defined	8
QUICKSILVER RESOURCES INC	COM	74837R104	2175	144925	SH		Defined	31
QUICKSILVER RESOURCES INC	COM	74837R104	8	503	SH		Defined	32
QUIDEL CORP	COM	74838J101	4	301	SH		Sole	8
QUIDEL CORP	OPT	74838J101	1641	119100	SH	Call	Defined	8
QUIDEL CORP	OPT	74838J101	-320	-23200	SH	Put	Defined	8
QUIDEL CORP	COM	74838J101	847	61439	SH		Defined	31
QUIKSILVER INC	COM	74838C106	3	1499	SH		Sole	8
QUIKSILVER INC	OPT	74838C106	56	27700	SH	Call	Defined	8
QUIKSILVER INC	OPT	74838C106	-9	-4400	SH	Put	Defined	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	924	219359	SH		Sole	1
QWEST COMMUNICATIONS INTL IN	BOND	749121BY4	1644	390617	SH		Sole	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	117	27870	SH		Sole	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	1934	459400	SH	Call	Defined	8
QWEST COMMUNICATIONS INTL IN	OPT	749121109	-3234	-768100	SH	Put	Defined	8
QWEST COMMUNICATIONS INTL IN	COM	749121109	38	9005	SH		Sole	9
QWEST COMMUNICATIONS INTL IN	COM	749121109	18554	4407200	SH		Defined	31
QWEST COMMUNICATIONS INTL IN	COM	749121109	157	37254	SH		Defined	32
RACKSPACE HOSTING INC	COM	750086100	408	19588	SH		Sole	8
RACKSPACE HOSTING INC	OPT	750086100	127	6100	SH	Call	Defined	8
RACKSPACE HOSTING INC	OPT	750086100	-252	-12100	SH	Put	Defined	8
RACKSPACE HOSTING INC	COM	750086100	721	34600	SH		Defined	31
RADIAN GROUP INC	COM	750236101	446	60964	SH		Sole	1
RADIAN GROUP INC	COM	750236101	1372	187755	SH		Sole	8
RADIAN GROUP INC	OPT	750236101	311	42600	SH	Call	Defined	8
RADIAN GROUP INC	OPT	750236101	-7405	-1013000	SH	Put	Defined	8
RADIANT SYSTEMS INC	COM	75025N102	3	321	SH		Sole	8
RADIANT SYSTEMS INC	COM	75025N102	379	36400	SH		Defined	31
RADIOSHACK CORP	COM	750438103	73	3719	SH		Sole	8
RADIOSHACK CORP	OPT	750438103	2328	119400	SH	Call	Defined	8
RADIOSHACK CORP	OPT	750438103	-1420	-72800	SH	Put	Defined	8
RADIOSHACK CORP	COM	750438103	7	373	SH		Sole	9
RADIOSHACK CORP	COM	750438103	26524	1360191	SH		Defined	31
RADISYS CORP	COM	750459109	3	273	SH		Sole	8

RADNET INC	COM	750491102	1	342	SH		Sole	8
RADNET INC	COM	750491102	61	29970	SH		Defined	31
RADWARE LTD	COM	M81873107	27	1800	SH		Sole	8
RAE SYS INC	COM	75061P102	1	475	SH		Sole	8
RAILAMERICA INC	COM	750753402	3	262	SH		Sole	8
RAIT FINANCIAL TRUST	COM	749227104	1	762	SH		Sole	8
RAIT FINANCIAL TRUST	OPT	749227104	35	26400	SH	Call	Defined	8
RAIT FINANCIAL TRUST	OPT	749227104	-31	-23500	SH	Put	Defined	8
RALCORP HLDGS INC NEW	COM	751028101	45	750	SH		Sole	8
RALCORP HLDGS INC NEW	COM	751028101	3027	50691	SH		Sole	9
RALCORP HLDGS INC NEW	COM	751028101	4795	80307	SH		Defined	31
RALCORP HLDGS INC NEW	COM	751028101	15	245	SH		Defined	32
RAM ENERGY RESOURCES INC	COM	75130P109	41	19949	SH		Defined	31
RAMBUS INC DEL	COM	750917106	44	1814	SH		Sole	1
RAMBUS INC DEL	BOND	750917AC0	2781	113960	SH		Sole	8
RAMBUS INC DEL	COM	750917106	10682	437797	SH		Sole	8
RAMBUS INC DEL	OPT	750917106	17402	713200	SH	Call	Defined	8
RAMBUS INC DEL	OPT	750917106	-16631	-681600	SH	Put	Defined	8
RAMBUS INC DEL	OPT	750917106	0	0	SH	Call	Defined	9
RAMBUS INC DEL	OPT	750917106	0	0	SH	Put	Defined	9
RAMBUS INC DEL	COM	750917106	11	453	SH		Defined	32
RAMCO-GERSHENSON PPTYS TR	COM	751452202	36	3780	SH		Sole	9
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1096	114899	SH		Defined	31
RANDGOLD RES LTD	ADR	752344309	32	408	SH		Sole	1
RANDGOLD RES LTD	ADR	752344309	3086	38989	SH		Sole	8
RANDGOLD RES LTD	OPT	752344309	8444	106700	SH	Call	Defined	8
RANDGOLD RES LTD	OPT	752344309	-11736	-148300	SH	Put	Defined	8
RANDGOLD RES LTD	COM	752344309	502	6338	SH		Defined	31
RANGE RES CORP	COM	75281A109	2350	47136	SH		Sole	8
RANGE RES CORP	OPT	75281A109	5508	110500	SH	Call	Defined	8
RANGE RES CORP	OPT	75281A109	-8106	-162600	SH	Put	Defined	8
RANGE RES CORP	COM	75281A109	23	468	SH		Sole	9
RANGE RES CORP	COM	75281A109	1443	28950	SH		Defined	31
RASER TECHNOLOGIES INC	COM	754055101	5	3842	SH		Sole	8
RASER TECHNOLOGIES INC	OPT	754055101	3	2700	SH	Call	Defined	8
RASER TECHNOLOGIES INC	COM	754055101	9	7638	SH		Sole	9
RAVEN INDS INC	COM	754212108	6	185	SH		Sole	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	23	961	SH		Sole	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	677	28500	SH	Call	Defined	8
RAYMOND JAMES FINANCIAL INC	OPT	754730109	-159	-6700	SH	Put	Defined	8
RAYMOND JAMES FINANCIAL INC	COM	754730109	3436	144551	SH		Defined	31
RAYMOND JAMES FINANCIAL INC	COM	754730109	45	1913	SH		Defined	32
RAYONIER INC	COM	754907103	3600	85400	SH		Sole	1
RAYONIER INC	COM	754907103	1805	42821	SH		Sole	8
RAYONIER INC	OPT	754907103	1547	36700	SH	Call	Defined	8
RAYONIER INC	OPT	754907103	-750	-17800	SH	Put	Defined	8
RAYONIER INC	COM	754907103	646	15323	SH		Sole	9
RAYONIER INC	COM	754907103	1830	43411	SH		Defined	31
RAYONIER INC	COM	754907103	26	617	SH		Defined	32
RAYTHEON CO	COM	755111507	104	2028	SH		Sole	1
RAYTHEON CO	COM	755111507	1597	31005	SH		Sole	8
RAYTHEON CO	OPT	755111507	8125	157700	SH	Call	Defined	8
RAYTHEON CO	OPT	755111507	-14266	-276900	SH	Put	Defined	8
RAYTHEON CO	COM	755111507	259	5022	SH		Sole	9
RAYTHEON CO	COM	755111507	18524	359553	SH		Defined	31
RAYTHEON CO	COM	755111507	327	6339	SH		Defined	32
RBC BEARINGS INC	COM	75524B104	6	252	SH		Sole	8
RC2 CORP	COM	749388104	4	248	SH		Sole	8
RC2 CORP	COM	749388104	309	20963	SH		Defined	31
RCN CORP	COM	749361200	5	423	SH		Sole	8
RCN CORP	COM	749361200	10	900	SH		Defined	31
READING INTERNATIONAL INC	COM	755408101	1	203	SH		Sole	8

REALNETWORKS INC	COM	75605L104	4	968	SH		Sole	8
REALNETWORKS INC	OPT	75605L104	85	23000	SH	Call	Defined	8
REALNETWORKS INC	OPT	75605L###	-##	-####	SH	Put	Defined	8
REALNETWORKS INC	COM	75605L104	127	34244	SH		Defined	31
REALTY INCOME CORP	COM	756109104	2	58	SH		Sole	8
REALTY INCOME CORP	COM	756109104	23	891	SH		Defined	32
RED HAT INC	COM	756577102	2657	85996	SH		Sole	8
RED HAT INC	OPT	756577102	2855	92400	SH	Call	Defined	8
RED HAT INC	OPT	756577102	-1956	-63300	SH	Put	Defined	8
RED HAT INC	COM	756577102	28	915	SH		Sole	9
RED LION HOTELS CORP	COM	756764106	1	257	SH		Sole	8
RED LION HOTELS CORP	COM	756764106	60	12101	SH		Defined	31
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1051	58708	SH		Sole	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	177	9900	SH	Call	Defined	8
RED ROBIN GOURMET BURGERS IN	OPT	75689M101	-238	-13300	SH	Put	Defined	8
REDDY ICE HLDGS INC	COM	75734R105	2	400	SH		Sole	8
REDDY ICE HLDGS INC	COM	75734R105	15	3600	SH		Defined	31
REDWOOD TR INC	COM	758075402	14	962	SH		Sole	8
REDWOOD TR INC	OPT	758075402	69	4800	SH	Call	Defined	8
REDWOOD TR INC	OPT	758075402	-74	-5100	SH	Put	Defined	8
REDWOOD TR INC	COM	758075402	3172	219385	SH		Defined	31
REDWOOD TR INC	COM	758075402	26	1804	SH		Defined	32
REED ELSEVIER N V	COM	758204200	1587	65024	SH		Defined	31
REED ELSEVIER P L C	COM	758205207	446	13600	SH		Defined	31
REGAL BELOIT CORP	COM	758750103	224	4316	SH		Sole	8
REGAL BELOIT CORP	COM	758750103	4690	90300	SH		Defined	31
REGAL BELOIT CORP	COM	758750103	8	150	SH		Defined	32
REGAL ENTMT GROUP	COM	758766109	9415	652030	SH		Sole	8
REGAL ENTMT GROUP	OPT	758766109	-2032	-140700	SH	Put	Defined	8
REGAL ENTMT GROUP	COM	758766109	716	49587	SH		Defined	31
REGAL ENTMT GROUP	COM	758766109	54	3746	SH		Defined	32
REGENCY CTRS CORP	COM	758849103	300	8564	SH		Sole	8
REGENCY CTRS CORP	COM	758849103	2	49	SH		Sole	9
REGENCY CTRS CORP	COM	758849103	10219	291486	SH		Defined	31
REGENCY CTRS CORP	COM	758849103	14	387	SH		Defined	32
REGENCY ENERGY PARTNERS L P	COM	75885Y107	98	4700	SH		Sole	8
REGENERON PHARMACEUTICALS	COM	75886F107	32	1334	SH		Sole	8
REGENERON PHARMACEUTICALS	OPT	75886F107	1838	76000	SH	Call	Defined	8
REGENERON PHARMACEUTICALS	OPT	75886F107	-672	-27800	SH	Put	Defined	8
REGENERON PHARMACEUTICALS	COM	75886F107	208	8612	SH		Defined	31
REGIONAL BK HOLDRS TR	OPT	75902E100	1607	21000	SH	Call	Defined	8
REGIONAL BK HOLDRS TR	OPT	75902E100	-4163	-54400	SH	Put	Defined	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1955	369587	SH		Sole	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	2239	423200	SH	Call	Defined	8
REGIONS FINANCIAL CORP NEW	OPT	7591EP100	-3267	-617500	SH	Put	Defined	8
REGIONS FINANCIAL CORP NEW	COM	7591EP100	680	128456	SH		Sole	9
REGIONS FINANCIAL CORP NEW	COM	7591EP100	190	35949	SH		Defined	32
REGIS CORP MINN	COM	758932107	11	700	SH		Sole	8
REGIS CORP MINN	COM	758932107	9	557	SH		Defined	32
REHABCARE GROUP INC	COM	759148109	73	2387	SH		Sole	8
REHABCARE GROUP INC	OPT	759148109	-6	-200	SH	Put	Defined	8
REHABCARE GROUP INC	COM	759148109	4558	149800	SH		Defined	31
REINSURANCE GROUP AMER INC	COM	759351604	7	140	SH		Sole	8
REINSURANCE GROUP AMER INC	COM	759351604	69	1455	SH		Defined	32
RELIANCE STEEL & ALUMINUM CO	COM	759509102	346	8017	SH		Sole	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	3341	77300	SH	Call	Defined	8
RELIANCE STEEL & ALUMINUM CO	OPT	759509102	-1712	-39600	SH	Put	Defined	8
RELIANCE STEEL & ALUMINUM CO	COM	759509102	27	614	SH		Defined	32
RENAISSANCE LEARNING INC	COM	75968L105	1	77	SH		Sole	8
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	230	4320	SH		Sole	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	330	6200	SH	Call	Defined	8
RENAISSANCERE HOLDINGS LTD	OPT	G7496G103	-314	-5900	SH	Put	Defined	8

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	17	SH		Sole	9
RENASANT CORP	COM	75970E107	3	245	SH		Sole	8
RENESOLA LTD	ADR	75971T103	231	48471	SH		Sole	8
RENESOLA LTD	OPT	75971T103	211	44300	SH	Call	Defined	8
RENESOLA LTD	OPT	75971T103	-168	-35200	SH	Put	Defined	8
RENT A CTR INC NEW	COM	76009N100	106	5997	SH		Sole	1
RENT A CTR INC NEW	COM	76009N100	14	769	SH		Sole	8
RENT A CTR INC NEW	OPT	76009N100	1021	57600	SH	Call	Defined	8
RENT A CTR INC NEW	OPT	76009N100	-138	-7800	SH	Put	Defined	8
RENT A CTR INC NEW	COM	76009N100	751	42387	SH		Defined	31
RENT A CTR INC NEW	COM	76009N100	17	934	SH		Defined	32
RENTRAK CORP	COM	760174102	2	112	SH		Sole	8
REPLIGEN CORP	COM	759916109	1	360	SH		Sole	8
REPLIGEN CORP	COM	759916109	45	10867	SH		Defined	31
REPROS THERAPEUTICS INC	COM	76028H100	0	154	SH		Sole	8
REPROS THERAPEUTICS INC	OPT	76028H100	17	21700	SH	Call	Defined	8
REPROS THERAPEUTICS INC	OPT	76028H100	-5	-5700	SH	Put	Defined	8
REPSOL YPF S A	ADR	76026T205	1	43	SH		Sole	8
REPSOL YPF S A	COM	76026T205	2686	100763	SH		Defined	31
REPUBLIC AWYS HLDGS INC	COM	760276105	3	402	SH		Sole	8
REPUBLIC AWYS HLDGS INC	COM	760276105	402	54515	SH		Defined	31
REPUBLIC BANCORP KY	COM	760281204	2	108	SH		Sole	8
REPUBLIC FIRST BANCORP INC	COM	760416107	0	84	SH		Sole	8
REPUBLIC SVCS INC	COM	760759100	47	1669	SH		Sole	1
REPUBLIC SVCS INC	COM	760759100	270	9541	SH		Sole	8
REPUBLIC SVCS INC	OPT	760759100	59	2100	SH	Call	Defined	8
REPUBLIC SVCS INC	OPT	760759100	-471	-16625	SH	Put	Defined	8
REPUBLIC SVCS INC	COM	760759100	111	3928	SH		Sole	9
RES-CARE INC	COM	760943100	3	294	SH		Sole	8
RES-CARE INC	COM	760943100	349	31156	SH		Defined	31
RESEARCH IN MOTION LTD	COM	760975102	53479	791811	SH		Sole	8
RESEARCH IN MOTION LTD	OPT	760975102	103377	1530600	SH	Call	Defined	8
RESEARCH IN MOTION LTD	OPT	760975102	-174273	-2580300	SH	Put	Defined	8
RESEARCH IN MOTION LTD	COM	760975102	682	10100	SH		Sole	9
RESEARCH IN MOTION LTD	OPT	760975102	0	0	SH	Put	Defined	9
RESEARCH IN MOTION LTD	COM	760975102	5969	88378	SH		Defined	31
RESMED INC	COM	761152107	34	642	SH		Sole	8
RESMED INC	OPT	761152107	6272	120000	SH	Call	Defined	8
RESMED INC	OPT	761152107	-5149	-98500	SH	Put	Defined	8
RESMED INC	GDR	761152107	563	10769	SH		Sole	9
RESOLUTE ENERGY CORP	COM	76116A108	4	315	SH		Sole	8
RESOLUTE ENERGY CORP	WARR	76116A116	2	668	SH		Sole	8
RESOLUTE ENERGY CORP	COM	76116A108	78	6800	SH		Defined	31
RESOURCE AMERICA INC	COM	761195205	1	247	SH		Sole	8
RESOURCE CAP CORP	COM	76120W302	14	2941	SH		Sole	8
RESOURCE CAP CORP	COM	76120W302	220	44800	SH		Defined	31
RESOURCES CONNECTION INC	COM	76122Q105	49	2324	SH		Sole	8
RESOURCES CONNECTION INC	OPT	76122Q105	212	10000	SH	Call	Defined	8
RESOURCES CONNECTION INC	OPT	76122Q105	-199	-9400	SH	Put	Defined	8
RESOURCES CONNECTION INC	COM	76122Q105	19	876	SH		Defined	32
RETAIL HOLDRS TR	OPT	76127U101	31812	339000	SH	Call	Defined	8
RETAIL HOLDRS TR	OPT	76127U101	-159331	-1697900	SH	Put	Defined	8
RETAIL HOLDRS TR	UNIT	76127U101	75908	808912	SH		Sole	8
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2021	200310	SH		Sole	8
RETAIL VENTURES INC	COM	76128Y102	3	290	SH		Sole	8
RETAIL VENTURES INC	COM	76128Y102	621	69867	SH		Defined	31
REVLON INC	COM	761525609	4	227	SH		Sole	8
REVLON INC	COM	761525609	623	36600	SH		Defined	31
REWARDS NETWORK INC	COM	761557206	1	73	SH		Sole	8
REX ENERGY CORPORATION	COM	761565100	42	3497	SH		Sole	8
REX ENERGY CORPORATION	COM	761565100	897	74763	SH		Defined	31
REX STORES CORP	COM	761624105	7	530	SH		Sole	8

REYNOLDS AMERICAN INC	COM	761713106	1350	25495	SH		Sole	8
REYNOLDS AMERICAN INC	OPT	761713106	1933	36500	SH	Call	Defined	8
REYNOLDS AMERICAN INC	OPT	761713106	-8194	-154700	SH	Put	Defined	8
REYNOLDS AMERICAN INC	COM	761713106	19538	368850	SH		Sole	9
REYNOLDS AMERICAN INC	OPT	761713106	0	0	SH	Call	Defined	9
REYNOLDS AMERICAN INC	OPT	761713106	0	0	SH	Put	Defined	9
REYNOLDS AMERICAN INC	COM	761713106	184	3483	SH		Defined	32
REYNOLDS AMERICAN INC	COM	761713106	5297	100000	SH		Sole	59
RF MICRODEVICES INC	COM	749941100	415	87094	SH		Sole	8
RF MICRODEVICES INC	OPT	749941100	161	33800	SH	Call	Defined	8
RF MICRODEVICES INC	OPT	749941100	-309	-64700	SH	Put	Defined	8
RICHARDSON ELECTRS LTD	COM	763165107	22	3725	SH		Defined	31
RICKS CABARET INTL INC	COM	765641303	2	200	SH		Sole	8
RICKS CABARET INTL INC	COM	765641303	170	19903	SH		Defined	31
RIGEL PHARMACEUTICALS INC	COM	766559603	977	102725	SH		Sole	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	998	104900	SH	Call	Defined	8
RIGEL PHARMACEUTICALS INC	OPT	766559603	-574	-60400	SH	Put	Defined	8
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	75	4311	SH		Sole	8
RIMAGE CORP	COM	766721104	2	108	SH		Sole	8
RIMAGE CORP	COM	766721104	96	5552	SH		Defined	31
RINO INTERNATIONAL CORPORATI	COM	766883102	55	2000	SH		Sole	8
RINO INTERNATIONAL CORPORATI	OPT	766883102	-277	-10000	SH	Put	Defined	8
RIO TINTO PLC	ADR	767204100	6928	32164	SH		Sole	8
RIO TINTO PLC	OPT	767204100	13376	62100	SH	Call	Defined	8
RIO TINTO PLC	OPT	767204100	-25739	-119500	SH	Put	Defined	8
RIO TINTO PLC	ADR	767204100	54	253	SH		Sole	9
RIO TINTO PLC	COM	767204100	14130	65600	SH		Defined	31
RISKMETRICS GROUP INC	COM	767735103	186	11715	SH		Sole	8
RITCHIE BROS AUCTIONEERS	COM	767744105	52	2300	SH		Sole	8
RITCHIE BROS AUCTIONEERS	COM	767744105	13	600	SH		Sole	9
RITCHIE BROS AUCTIONEERS	COM	767744105	3102	138300	SH		Defined	31
RITE AID CORP	COM	767754104	402	266313	SH		Sole	1
RITE AID CORP	COM	767754104	73	48216	SH		Sole	8
RITE AID CORP	OPT	767754104	174	115400	SH	Call	Defined	8
RITE AID CORP	OPT	767754104	-105	-69400	SH	Put	Defined	8
RITE AID CORP	COM	767754104	4	2508	SH		Defined	32
RIVERBED TECHNOLOGY INC	COM	768573107	709	30852	SH		Sole	8
RIVERBED TECHNOLOGY INC	OPT	768573107	12530	545500	SH	Call	Defined	8
RIVERBED TECHNOLOGY INC	OPT	768573107	-1640	-71400	SH	Put	Defined	8
RIVUS BOND FUND	UNIT	769667106	1	39	SH		Sole	8
RLI CORP	COM	749607107	44	817	SH		Sole	8
ROBBINS & MYERS INC	COM	770196103	12	507	SH		Sole	8
ROBBINS & MYERS INC	COM	770196103	100	4268	SH		Defined	31
ROBERT HALF INTL INC	COM	770323103	108	4041	SH		Sole	8
ROBERT HALF INTL INC	OPT	770323103	1863	69700	SH	Call	Defined	8
ROBERT HALF INTL INC	OPT	770323103	-4654	-174100	SH	Put	Defined	8
ROBERT HALF INTL INC	COM	770323103	19	710	SH		Sole	9
ROBERT HALF INTL INC	COM	770323103	1151	43062	SH		Defined	31
ROBERT HALF INTL INC	COM	770323103	14	508	SH		Defined	32
ROCHESTER MED CORP	COM	771497104	1	119	SH		Sole	8
ROCHESTER MED CORP	COM	771497104	6	566	SH		Defined	31
ROCK-TENN CO	COM	772739207	58	1147	SH		Sole	8
ROCK-TENN CO	COM	772739207	3108	61649	SH		Sole	9
ROCK-TENN CO	COM	772739207	2107	41800	SH		Defined	31
ROCKVILLE FINL INC	COM	774186100	2	198	SH		Sole	8
ROCKWELL AUTOMATION INC	COM	773903109	853	18154	SH		Sole	8
ROCKWELL AUTOMATION INC	OPT	773903109	4787	101900	SH	Call	Defined	8
ROCKWELL AUTOMATION INC	OPT	773903109	-4256	-90600	SH	Put	Defined	8
ROCKWELL AUTOMATION INC	COM	773903109	32	677	SH		Sole	9
ROCKWELL AUTOMATION INC	COM	773903109	44	947	SH		Defined	32
ROCKWELL COLLINS INC	COM	774341101	666	12035	SH		Sole	8
ROCKWELL COLLINS INC	OPT	774341101	3178	57400	SH	Call	Defined	8

ROCKWELL COLLINS INC	OPT	774341101	-3288	-59400	SH	Put	Defined	8
ROCKWELL COLLINS INC	COM	774341101	188	3392	SH		Sole	9
ROCKWELL COLLINS INC	COM	774341101	7	130	SH		Defined	32
ROCKWELL MEDICAL TECH	COM	774374102	17	2205	SH		Sole	8
ROCKWELL MEDICAL TECH	OPT	774374102	193	25100	SH	Call	Defined	8
ROCKWOOD HLDGS INC	COM	774415103	13	573	SH		Sole	8
ROCKWOOD HLDGS INC	COM	774415103	2481	105300	SH		Defined	31
ROCKWOOD HLDGS INC	COM	774415103	26	1102	SH		Defined	32
ROCKY BRANDS INC	COM	774515100	4	500	SH		Sole	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	17	735	SH		Sole	8
ROFIN SINAR TECHNOLOGIES INC	OPT	775043102	7	300	SH	Call	Defined	8
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	92	3897	SH		Defined	31
ROGERS COMMUNICATIONS INC	COM	775109200	109	3500	SH		Sole	9
ROGERS CORP	COM	775133101	6	182	SH		Sole	8
ROLLINS INC	COM	775711104	10	510	SH		Sole	8
ROMA FINANCIAL CORP	COM	77581P109	1	98	SH		Sole	8
ROPER INDS INC NEW	COM	776696106	77	1461	SH		Sole	1
ROPER INDS INC NEW	BOND	776696AA4	911	17391	SH		Sole	8
ROPER INDS INC NEW	COM	776696106	203	3880	SH		Sole	8
ROPER INDS INC NEW	COM	776696106	18	340	SH		Sole	9
ROSETTA RESOURCES INC	COM	777779307	984	49409	SH		Sole	8
ROSETTA RESOURCES INC	OPT	777779307	4	200	SH	Call	Defined	8
ROSETTA RESOURCES INC	OPT	777779307	-90	-4500	SH	Put	Defined	8
ROSETTA RESOURCES INC	COM	777779307	679	34088	SH		Defined	31
ROSETTA STONE INC	COM	777780107	254	14150	SH		Sole	8
ROSETTA STONE INC	OPT	777780107	323	18000	SH	Call	Defined	8
ROSETTA STONE INC	OPT	777780107	-323	-18000	SH	Put	Defined	8
ROSS STORES INC	COM	778296103	3021	70722	SH		Sole	8
ROSS STORES INC	OPT	778296103	2101	49200	SH	Call	Defined	8
ROSS STORES INC	OPT	778296103	-5313	-124400	SH	Put	Defined	8
ROSS STORES INC	COM	778296103	25	594	SH		Sole	9
ROSTELECOM OPEN JT STK LNG D	ADR	778529107	833	30447	SH		Sole	9
ROSTELECOM OPEN JT STK LNG D	COM	778529107	1406	51400	SH		Defined	31
ROVI CORP	COM	779376102	5	156	SH		Sole	8
ROVI CORP	OPT	779376102	468	14700	SH	Call	Defined	8
ROVI CORP	OPT	779376102	-306	-9600	SH	Put	Defined	8
ROVI CORP	COM	779376102	14	439	SH		Defined	32
ROWAN COS INC	COM	779382100	94	4169	SH		Sole	8
ROWAN COS INC	OPT	779382100	1433	63300	SH	Call	Defined	8
ROWAN COS INC	OPT	779382100	-3355	-148200	SH	Put	Defined	8
ROWAN COS INC	COM	779382100	2698	119182	SH		Sole	9
ROWAN COS INC	COM	779382100	2735	120810	SH		Defined	31
ROWAN COS INC	COM	779382100	3	130	SH		Defined	32
ROYAL BK CDA MONTREAL QUE	COM	780087102	404	7545	SH		Sole	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	7	135	SH		Sole	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	5746	107300	SH	Call	Defined	8
ROYAL BK CDA MONTREAL QUE	OPT	780087102	-1098	-20500	SH	Put	Defined	8
ROYAL BK CDA MONTREAL QUE	COM	780087102	9397	175488	SH		Sole	9
ROYAL BK SCOTLAND GROUP PLC	COM	780097713	19642	1651970	SH		Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097739	5061	465200	SH		Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097747	1016	100000	SH		Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097754	7420	675700	SH		Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097788	7970	615000	SH		Sole	8
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	198	21111	SH		Defined	31
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7	262	SH		Sole	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	8679	343300	SH	Call	Defined	8
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	-28374	-1122400	SH	Put	Defined	8
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6	245	SH		Sole	9
ROYAL CARIBBEAN CRUISES LTD	OPT	V7780T103	0	0	SH	Put	Defined	9
ROYAL DUTCH SHELL PLC	ADR	780259206	118	1970	SH		Sole	8
ROYAL DUTCH SHELL PLC	ADR	780259206	1924	32000	SH		Sole	9
ROYAL DUTCH SHELL PLC	COM	780259107	1	17	SH		Defined	31

ROYAL DUTCH SHELL PLC	COM	780259206	270	4500	SH		Defined	31
ROYAL GOLD INC	COM	780287108	929	19720	SH		Sole	8
ROYAL GOLD INC	OPT	780287108	6720	142700	SH	Call	Defined	8
ROYAL GOLD INC	OPT	780287108	-5995	-127300	SH	Put	Defined	8
ROYAL GOLD INC	COM	780287108	20892	443657	SH		Defined	31
ROYAL GOLD INC	COM	780287108	7	155	SH		Defined	32
RPC INC	COM	749660106	20	1957	SH		Sole	8
RPC INC	OPT	749660106	137	13200	SH	Call	Defined	8
RPC INC	OPT	749660106	-70	-6700	SH	Put	Defined	8
RPC INC	COM	749660106	213	20492	SH		Defined	31
RPM INTL INC	COM	749685103	1	72	SH		Sole	8
RPM INTL INC	OPT	749685103	392	19300	SH	Call	Defined	8
RPM INTL INC	OPT	749685103	-152	-7500	SH	Put	Defined	8
RPM INTL INC	COM	749685103	81	3974	SH		Sole	9
RPM INTL INC	COM	749685103	856	42100	SH		Defined	31
RPM INTL INC	COM	749685103	46	2265	SH		Defined	32
RRI ENERGY INC	COM	74971X107	700	122331	SH		Sole	1
RRI ENERGY INC	COM	74971X107	2871	501878	SH		Sole	8
RRI ENERGY INC	OPT	74971X107	920	160900	SH	Call	Defined	8
RRI ENERGY INC	OPT	74971X107	-376	-65800	SH	Put	Defined	8
RRI ENERGY INC	OPT	74971X107	0	0	SH	Put	Defined	9
RRI ENERGY INC	COM	74971X107	9	1503	SH		Defined	32
RRSAT GLOBAL COMM NTWRK LTD	COM	M8183P102	6	500	SH		Sole	8
RSC HOLDINGS INC	COM	74972L102	4	570	SH		Sole	8
RSC HOLDINGS INC	OPT	74972L102	6	800	SH	Call	Defined	8
RSC HOLDINGS INC	OPT	74972L102	-8	-1100	SH	Put	Defined	8
RSC HOLDINGS INC	COM	74972L102	13	1818	SH		Defined	32
RTI BIOLOGICS INC	COM	74975N105	2	636	SH		Sole	8
RTI BIOLOGICS INC	COM	74975N105	96	25085	SH		Defined	31
RTI INTL METALS INC	COM	74973W107	197	7844	SH		Sole	8
RTI INTL METALS INC	OPT	74973W107	690	27400	SH	Call	Defined	8
RTI INTL METALS INC	OPT	74973W107	-856	-34000	SH	Put	Defined	8
RTI INTL METALS INC	COM	74973W107	7	278	SH		Defined	32
RUBICON MINERALS CORP	COM	780911103	553	117400	SH		Defined	31
RUBICON TECHNOLOGY INC	COM	78112T107	3	167	SH		Sole	8
RUBICON TECHNOLOGY INC	OPT	78112T107	65	3200	SH	Call	Defined	8
RUBICON TECHNOLOGY INC	OPT	78112T###	-##	-####	SH	Put	Defined	8
RUBY TUESDAY INC	COM	781182100	6	858	SH		Sole	8
RUBY TUESDAY INC	OPT	781182100	24	3400	SH	Call	Defined	8
RUBY TUESDAY INC	OPT	781182100	-22	-3100	SH	Put	Defined	8
RUDDICK CORP	COM	781258108	14	556	SH		Sole	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	560	SH		Sole	8
RUDOLPH TECHNOLOGIES INC	COM	781270103	226	33672	SH		Defined	31
RUE21 INC	COM	781295100	36	1280	SH		Sole	8
RURAL / METRO CORP	COM	781748108	2	400	SH		Sole	8
RURAL / METRO CORP	COM	781748108	349	58127	SH		Defined	31
RUSH ENTERPRISES INC	COM	781846209	4	370	SH		Sole	8
RUSH ENTERPRISES INC	COM	781846209	99	8337	SH		Defined	31
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	234	SH		Sole	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	16	7800	SH	Call	Defined	8
RUTHS HOSPITALITY GROUP INC	OPT	783332109	-3	-1400	SH	Put	Defined	8
RUTHS HOSPITALITY GROUP INC	COM	783332109	69	32877	SH		Defined	31
RYANAIR HLDGS PLC	ADR	783513104	11	426	SH		Sole	8
RYANAIR HLDGS PLC	COM	783513104	11191	417403	SH		Defined	31
RYDER SYS INC	COM	783549108	483	11740	SH		Sole	8
RYDER SYS INC	OPT	783549108	2433	59100	SH	Call	Defined	8
RYDER SYS INC	OPT	783549108	-3709	-90100	SH	Put	Defined	8
RYDER SYS INC	COM	783549108	7	167	SH		Sole	9
RYDER SYS INC	COM	783549108	158	3835	SH		Defined	32
RYDEX ETF TRUST	OPT	78355W106	652	16500	SH	Call	Defined	8
RYDEX ETF TRUST	OPT	78355W###	-##	-####	SH	Put	Defined	8
RYDEX ETF TRUST	UNIT	78355W106	48	1202	SH		Sole	8

RYDEX ETF TRUST	UNIT	78355W205	1	15	SH		Sole	8
RYLAND GROUP INC	COM	783764103	236	11975	SH		Sole	8
RYLAND GROUP INC	OPT	783764103	638	32400	SH	Call	Defined	8
RYLAND GROUP INC	OPT	783764103	-305	-15500	SH	Put	Defined	8
RYLAND GROUP INC	COM	783764103	1112	56454	SH		Defined	31
RYLAND GROUP INC	COM	783764103	23	1163	SH		Defined	32
S & T BANCORP INC	COM	783859101	5	316	SH		Sole	8
S Y BANCORP INC	COM	785060104	5	233	SH		Sole	8
S1 CORPORATION	COM	78463B101	4	615	SH		Sole	8
SABA SOFTWARE INC	COM	784932600	1	290	SH		Sole	8
SABA SOFTWARE INC	COM	784932600	0	1	SH		Defined	31
SABINE ROYALTY TR	COM	785688102	139	3400	SH		Defined	31
SAFE BULKERS INC	COM	Y7388L103	2	192	SH		Sole	8
SAFEGUARD SCIENTIFICS INC	COM	786449207	2	238	SH		Sole	8
SAFETY INS GROUP INC	COM	78648T100	6	154	SH		Sole	8
SAFETY INS GROUP INC	COM	78648T100	25	680	SH		Defined	32
SAFEWAY INC	COM	786514208	7508	352666	SH		Sole	8
SAFEWAY INC	OPT	786514208	15906	747100	SH	Call	Defined	8
SAFEWAY INC	OPT	786514208	-14166	-665400	SH	Put	Defined	8
SAFEWAY INC	COM	786514208	38	1804	SH		Sole	9
SAFEWAY INC	COM	786514208	1346	63200	SH		Defined	31
SAIA INC	COM	78709Y105	59	3957	SH		Sole	8
SAIC INC	COM	78390X101	741	39134	SH		Sole	8
SAIC INC	OPT	78390X101	438	23100	SH	Call	Defined	8
SAIC INC	OPT	78390X101	-218	-11500	SH	Put	Defined	8
SAIC INC	COM	78390X101	4003	211330	SH		Sole	9
SAIC INC	COM	78390X101	34	1813	SH		Defined	32
SAKS INC	COM	79377W108	22	3310	SH		Sole	8
SAKS INC	OPT	79377W108	349	53200	SH	Call	Defined	8
SAKS INC	OPT	79377W108	-400	-60900	SH	Put	Defined	8
SALESFORCE COM INC	COM	79466L302	18056	244766	SH		Sole	8
SALESFORCE COM INC	OPT	79466L302	29014	393300	SH	Call	Defined	8
SALESFORCE COM INC	OPT	79466L302	-52509	-711800	SH	Put	Defined	8
SALESFORCE COM INC	COM	79466L302	31	418	SH		Sole	9
SALIX PHARMACEUTICALS INC	COM	795435106	4537	178704	SH		Sole	8
SALIX PHARMACEUTICALS INC	OPT	795435106	3740	147300	SH	Call	Defined	8
SALIX PHARMACEUTICALS INC	OPT	795435106	-3732	-147000	SH	Put	Defined	8
SALLY BEAUTY HLDGS INC	COM	79546E104	41	5394	SH		Sole	8
SALLY BEAUTY HLDGS INC	COM	79546E104	1336	174659	SH		Defined	31
SAN JUAN BASIN RTY TR	COM	798241105	292	16965	SH		Defined	31
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	1	227	SH		Sole	8
SANDERSON FARMS INC	COM	800013104	10	238	SH		Sole	8
SANDERSON FARMS INC	OPT	800013104	1126	26700	SH	Call	Defined	8
SANDERSON FARMS INC	OPT	800013104	-1476	-35000	SH	Put	Defined	8
SANDERSON FARMS INC	COM	800013104	349	8287	SH		Defined	31
SANDISK CORP	COM	80004C101	3045	105026	SH		Sole	1
SANDISK CORP	COM	80004C101	13430	463249	SH		Sole	8
SANDISK CORP	OPT	80004C101	48523	1673800	SH	Call	Defined	8
SANDISK CORP	OPT	80004C101	-74748	-2578400	SH	Put	Defined	8
SANDISK CORP	COM	80004C101	80	2763	SH		Sole	9
SANDISK CORP	COM	80004C101	13	432	SH		Defined	32
SANDRIDGE ENERGY INC	COM	80007P307	1602	169927	SH		Sole	8
SANDRIDGE ENERGY INC	OPT	80007P307	1702	180500	SH	Call	Defined	8
SANDRIDGE ENERGY INC	OPT	80007P307	-1580	-167500	SH	Put	Defined	8
SANDRIDGE ENERGY INC	COM	80007P307	6	607	SH		Defined	32
SANDY SPRING BANCORP INC	COM	800363103	2	192	SH		Sole	8
SANFILIPPO JOHN B & SON INC	COM	800422107	97	6200	SH		Defined	31
SANGAMO BIOSCIENCES INC	COM	800677106	261	44086	SH		Sole	8
SANGAMO BIOSCIENCES INC	OPT	800677106	619	104500	SH	Call	Defined	8
SANGAMO BIOSCIENCES INC	OPT	800677106	-130	-22000	SH	Put	Defined	8
SANMINA SCI CORP	COM	800907206	3	300	SH		Sole	8
SANMINA SCI CORP	OPT	800907206	6891	624728	SH	Call	Defined	8

SANMINA SCI CORP	COM	800907206	365	33132	SH		Defined	31
SANOFI AVENTIS	ADR	80105N105	750	19094	SH		Sole	8
SANOFI AVENTIS	OPT	80105N105	3248	82700	SH	Call	Defined	8
SANOFI AVENTIS	OPT	80105N105	-3574	-91000	SH	Put	Defined	8
SANOFI AVENTIS	COM	80105N105	30436	775033	SH		Defined	31
SANTANDER BANCORP	COM	802809103	1	52	SH		Sole	8
SANTARUS INC	COM	802817304	14	3099	SH		Sole	8
SAP AG	ADR	803054204	1134	24229	SH		Sole	8
SAP AG	OPT	803054204	3197	68300	SH	Call	Defined	8
SAP AG	OPT	803054204	-2710	-57900	SH	Put	Defined	8
SAP AG	COM	803054204	1315	28100	SH		Defined	31
SAPIENT CORP	COM	803062108	10	1182	SH		Sole	8
SAPIENT CORP	COM	803062108	34	4079	SH		Defined	31
SAPPI LTD	ADR	803069202	0	84	SH		Sole	8
SARA LEE CORP	COM	803111103	16	1315	SH		Sole	1
SARA LEE CORP	COM	803111103	4677	383980	SH		Sole	8
SARA LEE CORP	OPT	803111103	1425	117000	SH	Call	Defined	8
SARA LEE CORP	OPT	803111103	-5371	-441000	SH	Put	Defined	8
SARA LEE CORP	COM	803111103	54	4408	SH		Sole	9
SARA LEE CORP	COM	803111103	7986	655624	SH		Defined	31
SARA LEE CORP	COM	803111103	98	8077	SH		Defined	32
SASOL LTD	OPT	803866300	883	22100	SH	Call	Defined	8
SASOL LTD	OPT	803866300	-607	-15200	SH	Put	Defined	8
SASOL LTD	COM	803866300	9414	235700	SH		Defined	31
SATCON TECHNOLOGY CORP	COM	803893106	2	821	SH		Sole	8
SATYAM COMPUTER SERVICES LTD	ADR	804098101	391	84798	SH		Sole	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	335	72600	SH	Call	Defined	8
SATYAM COMPUTER SERVICES LTD	OPT	804098101	-721	-156300	SH	Put	Defined	8
SATYAM COMPUTER SERVICES LTD	ADR	804098101	731	158574	SH		Sole	9
SAUER-DANFOSS INC	COM	804137107	2	133	SH		Sole	8
SAUER-DANFOSS INC	COM	804137107	466	38800	SH		Defined	31
SAUER-DANFOSS INC	COM	804137107	23	1951	SH		Defined	32
SAUL CTRS INC	COM	804395101	15	473	SH		Sole	8
SAUL CTRS INC	COM	804395101	122	3733	SH		Sole	9
SAUL CTRS INC	COM	804395101	10	300	SH		Defined	31
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	680	49962	SH		Sole	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	6148	451700	SH	Call	Defined	8
SAVIENT PHARMACEUTICALS INC	OPT	80517Q100	-7940	-583400	SH	Put	Defined	8
SAVVIS INC	COM	805423308	17	1219	SH		Sole	8
SAVVIS INC	COM	805423308	19	1362	SH		Defined	31
SBA COMMUNICATIONS CORP	COM	78388J106	8769	256709	SH		Sole	1
SBA COMMUNICATIONS CORP	COM	78388J106	651	19055	SH		Sole	8
SBA COMMUNICATIONS CORP	OPT	78388J106	956	28000	SH	Call	Defined	8
SBA COMMUNICATIONS CORP	OPT	78388J106	-1892	-55400	SH	Put	Defined	8
SBA COMMUNICATIONS CORP	COM	78388J106	7	197	SH		Sole	9
SBA COMMUNICATIONS CORP	COM	78388J106	0	4	SH		Defined	31
SBA COMMUNICATIONS CORP	COM	78388J106	17	503	SH		Defined	32
SCANA CORP NEW	COM	80589M102	95	2526	SH		Sole	8
SCANA CORP NEW	COM	80589M102	206	5465	SH		Sole	9
SCANSOURCE INC	COM	806037107	8	307	SH		Sole	8
SCANSOURCE INC	COM	806037107	1151	43097	SH		Defined	31
SCBT FINANCIAL CORP	COM	78401V102	10	347	SH		Sole	8
SCHAWK INC	COM	806373106	2	175	SH		Sole	8
SCHAWK INC	COM	806373106	269	19800	SH		Defined	31
SCHEIN HENRY INC	BOND	806407AB8	114	2158	SH		Sole	8
SCHEIN HENRY INC	COM	806407102	1421	27021	SH		Sole	8
SCHEIN HENRY INC	OPT	806407102	1436	27300	SH	Call	Defined	8
SCHEIN HENRY INC	OPT	806407102	-1347	-25600	SH	Put	Defined	8
SCHEIN HENRY INC	COM	806407102	3080	58560	SH		Sole	9
SCHEIN HENRY INC	COM	806407102	40	766	SH		Defined	32
SCHIFF NUTRITION INTL INC	COM	806693107	2	239	SH		Sole	8
SCHLUMBERGER LTD	COM	806857108	2642	40592	SH		Sole	1

SCHLUMBERGER LTD	BOND	806857AD0	20	300	SH		Sole	8
SCHLUMBERGER LTD	COM	806857108	17852	274270	SH		Sole	8
SCHLUMBERGER LTD	OPT	806857108	55821	857600	SH	Call	Defined	8
SCHLUMBERGER LTD	OPT	806857108	-106617	-1638000	SH	Put	Defined	8
SCHLUMBERGER LTD	COM	806857108	2089	32087	SH		Sole	9
SCHLUMBERGER LTD	OPT	806857108	0	0	SH	Call	Defined	9
SCHLUMBERGER LTD	OPT	806857108	0	0	SH	Put	Defined	9
SCHLUMBERGER LTD	COM	806857108	190	2913	SH		Defined	32
SCHNITZER STL INDS	COM	806882106	1753	36758	SH		Sole	8
SCHNITZER STL INDS	OPT	806882106	3816	80000	SH	Call	Defined	8
SCHNITZER STL INDS	OPT	806882106	-4298	-90100	SH	Put	Defined	8
SCHNITZER STL INDS	COM	806882106	4	92	SH		Defined	32
SCHOLASTIC CORP	COM	807066105	8	262	SH		Sole	8
SCHOLASTIC CORP	COM	807066105	17	561	SH		Defined	32
SCHOOL SPECIALTY INC	COM	807863105	10	420	SH		Sole	8
SCHULMAN A INC	COM	808194104	22	1073	SH		Sole	8
SCHULMAN A INC	COM	808194104	447	22144	SH		Defined	31
SCHWAB CHARLES CORP NEW	COM	808513105	2592	137740	SH		Sole	8
SCHWAB CHARLES CORP NEW	OPT	808513105	12212	648900	SH	Call	Defined	8
SCHWAB CHARLES CORP NEW	OPT	808513105	-22819	-1212500	SH	Put	Defined	8
SCHWAB CHARLES CORP NEW	COM	808513105	78	4158	SH		Sole	9
SCHWAB CHARLES CORP NEW	COM	808513105	250	13270	SH		Defined	32
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	36	506	SH		Sole	8
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1	416	SH		Sole	8
SCIENTIFIC GAMES CORP	COM	80874P109	1259	86496	SH		Sole	8
SCIENTIFIC GAMES CORP	OPT	80874P109	611	42000	SH	Call	Defined	8
SCIENTIFIC GAMES CORP	OPT	80874P109	-2679	-184100	SH	Put	Defined	8
SCIENTIFIC GAMES CORP	COM	80874P109	0	28	SH		Defined	31
SCIENTIFIC GAMES CORP	COM	80874P109	4	274	SH		Defined	32
SCOTTS MIRACLE GRO CO	COM	810186106	25	624	SH		Sole	8
SCOTTS MIRACLE GRO CO	OPT	810186106	1333	33900	SH	Call	Defined	8
SCOTTS MIRACLE GRO CO	OPT	810186106	-605	-15400	SH	Put	Defined	8
SCOTTS MIRACLE GRO CO	COM	810186106	5881	149607	SH		Defined	31
SCOTTS MIRACLE GRO CO	COM	810186106	27	696	SH		Defined	32
SCRIPPS E W CO OHIO	COM	811054402	2	335	SH		Sole	8
SCRIPPS E W CO OHIO	COM	811054402	419	60238	SH		Defined	31
SCRIPPS NETWORKS INTERACT IN	COM	811065101	214	5158	SH		Sole	8
SCRIPPS NETWORKS INTERACT IN	COM	811065101	14	334	SH		Sole	9
SCRIPPS NETWORKS INTERACT IN	COM	811065101	847	20400	SH		Defined	31
SEABOARD CORP	COM	811543107	5	4	SH		Sole	8
SEABRIDGE GOLD INC	COM	811916105	85	3500	SH		Sole	8
SEABRIDGE GOLD INC	OPT	811916105	971	40000	SH	Call	Defined	8
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	3	255	SH		Sole	8
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	207	17990	SH		Defined	31
SEACHANGE INTL INC	COM	811699107	12	1774	SH		Sole	8
SEACHANGE INTL INC	OPT	811699107	39	5900	SH	Call	Defined	8
SEACHANGE INTL INC	OPT	811699107	-14	-2100	SH	Put	Defined	8
SEACOR HOLDINGS INC	COM	811904101	21	279	SH		Sole	8
SEACOR HOLDINGS INC	OPT	811904101	10294	135000	SH	Call	Defined	8
SEACOR HOLDINGS INC	COM	811904101	4075	53448	SH		Defined	31
SEACOR HOLDINGS INC	COM	811904101	20	266	SH		Defined	32
SEAGATE TECHNOLOGY	COM	G7945J104	15	800	SH		Sole	1
SEAGATE TECHNOLOGY	COM	G7945J104	3009	165440	SH		Sole	8
SEAGATE TECHNOLOGY	OPT	G7945J104	8084	444400	SH	Call	Defined	8
SEAGATE TECHNOLOGY	OPT	G7945J104	-2901	-159500	SH	Put	Defined	8
SEAGATE TECHNOLOGY	COM	G7945J104	13	720	SH		Sole	9
SEAHAWK DRILLING INC	COM	81201R107	8	334	SH		Sole	8
SEAHAWK DRILLING INC	COM	81201R107	2	100	SH		Defined	32
SEALED AIR CORP NEW	COM	81211K100	82	3753	SH		Sole	8
SEALED AIR CORP NEW	OPT	81211K100	706	32300	SH	Call	Defined	8
SEALED AIR CORP NEW	OPT	81211K100	-503	-23000	SH	Put	Defined	8
SEALED AIR CORP NEW	COM	81211K100	17	785	SH		Sole	9

SEALED AIR CORP NEW	COM	81211K100	398	18200	SH		Defined	31
SEALED AIR CORP NEW	COM	81211K100	15	686	SH		Defined	32
SEALY CORP	COM	812139301	16	5045	SH		Sole	8
SEARS HLDGS CORP	COM	812350106	1032	12367	SH		Sole	1
SEARS HLDGS CORP	COM	812350106	3068	36761	SH		Sole	8
SEARS HLDGS CORP	OPT	812350106	108744	1303100	SH	Call	Defined	8
SEARS HLDGS CORP	OPT	812350106	-223588	-2679300	SH	Put	Defined	8
SEARS HLDGS CORP	COM	812350106	13	154	SH		Sole	9
SEARS HLDGS CORP	OPT	812350106	-1038	-12435	SH	Put	Defined	9
SEARS HLDGS CORP	COM	812350106	1841	22059	SH		Defined	32
SEASPAN CORP	OPT	Y75638109	668	72400	SH	Call	Defined	8
SEASPAN CORP	OPT	Y75638109	-78	-8500	SH	Put	Defined	8
SEATTLE GENETICS INC	COM	812578102	67	6568	SH		Sole	8
SEATTLE GENETICS INC	COM	812578102	319	31396	SH		Defined	31
SEI INVESTMENTS CO	COM	784117103	1	68	SH		Sole	8
SEI INVESTMENTS CO	OPT	784117103	252	14400	SH	Call	Defined	8
SEI INVESTMENTS CO	OPT	784117103	-124	-7100	SH	Put	Defined	8
SEI INVESTMENTS CO	COM	784117103	3	151	SH		Sole	9
SEI INVESTMENTS CO	COM	784117103	8617	491863	SH		Defined	31
SEI INVESTMENTS CO	COM	784117103	58	3336	SH		Defined	32
SELECT MED HLDGS CORP	COM	81619Q105	5	502	SH		Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	101	7036	SH		Sole	1
SELECT SECTOR SPDR TR	UNIT	81369Y100	1248	37817	SH		Sole	1
SELECT SECTOR SPDR TR	UNIT	81369Y209	352	11320	SH		Sole	1
SELECT SECTOR SPDR TR	UNIT	81369Y308	2290	86526	SH		Sole	1
SELECT SECTOR SPDR TR	UNIT	81369Y506	651	11417	SH		Sole	1
SELECT SECTOR SPDR TR	UNIT	81369Y704	1333	47965	SH		Sole	1
SELECT SECTOR SPDR TR	UNIT	81369Y886	3286	105922	SH		Sole	1
SELECT SECTOR SPDR TR	COM	81369Y407	2985	100274	SH		Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	29165	2025379	SH		Sole	8
SELECT SECTOR SPDR TR	OPT	81369Y100	4846	146900	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y100	-11751	-356200	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y209	5875	189100	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y209	-2470	-79500	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y308	4643	175400	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y308	-4140	-156400	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y407	4778	160500	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y407	-30154	-1012900	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	58965	1034300	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y506	-112104	-1966400	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y605	99730	6925700	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y605	-150309	-10438100	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y704	14745	530600	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y704	-7995	-287700	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	1855	80900	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y803	-1731	-75500	SH	Put	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	4783	154200	SH	Call	Defined	8
SELECT SECTOR SPDR TR	OPT	81369Y886	-23370	-753400	SH	Put	Defined	8
SELECT SECTOR SPDR TR	UNIT	81369Y100	24030	728390	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y209	83	2678	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y506	77	1355	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y704	5978	215116	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y803	79	3467	SH		Sole	8
SELECT SECTOR SPDR TR	UNIT	81369Y886	3223	103900	SH		Sole	8
SELECT SECTOR SPDR TR	COM	81369Y605	1455	101011	SH		Sole	9
SELECT SECTOR SPDR TR	OPT	81369Y506	5565	97620	SH	Call	Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y506	-2689	-47160	SH	Put	Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	0	0	SH	Call	Defined	9
SELECT SECTOR SPDR TR	OPT	81369Y605	0	0	SH	Put	Defined	9
SELECT SECTOR SPDR TR	UNIT	81369Y506	20467	359000	SH		Sole	9
SELECTIVE INS GROUP INC	COM	816300107	27	1615	SH		Sole	8
SELECTIVE INS GROUP INC	COM	816300107	508	30863	SH		Defined	31

SELECTIVE INS GROUP INC	COM	816300107	26	1558	SH		Defined	32
SEMICONDUCTOR HLDRS TR	COM	816636203	2	68	SH		Sole	1
SEMICONDUCTOR HLDRS TR	COM	816636203	63516	2274946	SH		Sole	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	37832	1355000	SH	Call	Defined	8
SEMICONDUCTOR HLDRS TR	OPT	816636203	-97966	-3508800	SH	Put	Defined	8
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	75	23037	SH		Defined	31
SEMITOOL INC	COM	816909105	935	85076	SH		Defined	31
SEMPRA ENERGY	COM	816851109	258	4600	SH		Sole	1
SEMPRA ENERGY	COM	816851109	356	6359	SH		Sole	8
SEMPRA ENERGY	OPT	816851109	1747	31200	SH	Call	Defined	8
SEMPRA ENERGY	OPT	816851109	-896	-16000	SH	Put	Defined	8
SEMPRA ENERGY	COM	816851109	1485	26524	SH		Sole	9
SEMPRA ENERGY	COM	816851109	53	947	SH		Defined	32
SEMTECH CORP	COM	816850101	12	709	SH		Sole	8
SENECA FOODS CORP NEW	COM	817070501	3	108	SH		Sole	8
SENIOR HSG PPTYS TR	COM	81721M109	10	456	SH		Sole	8
SENIOR HSG PPTYS TR	COM	81721M109	12	550	SH		Defined	32
SENOMYX INC	COM	81724Q107	0	100	SH		Sole	8
SENORX INC	COM	81724W104	1	100	SH		Sole	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	41	1566	SH		Sole	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	76	2887	SH		Sole	9
SEQUENOM INC	COM	817337405	687	165905	SH		Sole	8
SEQUENOM INC	OPT	817337405	296	71400	SH	Call	Defined	8
SEQUENOM INC	OPT	817337405	-338	-81600	SH	Put	Defined	8
SERVICE CORP INTL	COM	817565104	1	138	SH		Sole	8
SERVICE CORP INTL	COM	817565104	669	81680	SH		Defined	31
SERVICE CORP INTL	COM	817565104	53	6434	SH		Defined	32
SESI L L C	BOND	78412FAH7	9845	405323	SH		Sole	8
SHANDA GAMES LTD	COM	81941U105	1	100	SH		Sole	8
SHANDA GAMES LTD	OPT	81941U105	22	2200	SH	Call	Defined	8
SHANDA GAMES LTD	OPT	81941U###	-##	-####	SH	Put	Defined	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	3904	74200	SH	Call	Defined	8
SHANDA INTERACTIVE ENTMT LTD	OPT	81941Q203	-14236	-270600	SH	Put	Defined	8
SHAW COMMUNICATIONS INC	COM	82028K200	51	2500	SH		Sole	9
SHAW COMMUNICATIONS INC	COM	82028K200	841	40869	SH		Defined	31
SHAW GROUP INC	COM	820280105	3833	133327	SH		Sole	8
SHAW GROUP INC	OPT	820280105	1912	66500	SH	Call	Defined	8
SHAW GROUP INC	OPT	820280105	-6955	-241900	SH	Put	Defined	8
SHAW GROUP INC	COM	820280105	450	15668	SH		Sole	9
SHAW GROUP INC	COM	820280105	3111	108200	SH		Defined	31
SHAW GROUP INC	COM	820280105	43	1500	SH		Defined	32
SHENANDOAH TELECOMMUNICATION	COM	82312B106	6	276	SH		Sole	8
SHENGDA TECH INC	COM	823213103	2	328	SH		Sole	8
SHERWIN WILLIAMS CO	COM	824348106	248	4029	SH		Sole	8
SHERWIN WILLIAMS CO	OPT	824348106	3434	55700	SH	Call	Defined	8
SHERWIN WILLIAMS CO	OPT	824348106	-3582	-58100	SH	Put	Defined	8
SHERWIN WILLIAMS CO	COM	824348106	106	1727	SH		Sole	9
SHERWIN WILLIAMS CO	COM	824348106	2460	39900	SH		Defined	31
SHERWIN WILLIAMS CO	COM	824348106	31	508	SH		Defined	32
SHINHAN FINANCIAL GROUP CO L	COM	824596100	1692	22782	SH		Defined	31
SHIP FINANCE INTERNATIONAL L	COM	G81075106	49	3614	SH		Sole	8
SHIP FINANCE INTERNATIONAL L	COM	G81075106	42	3079	SH		Sole	9
SHIRE PLC	ADR	82481R106	463	7895	SH		Sole	8
SHIRE PLC	OPT	82481R106	1738	29600	SH	Call	Defined	8
SHIRE PLC	OPT	82481R106	-2812	-47900	SH	Put	Defined	8
SHOE CARNIVAL INC	COM	824889109	2	105	SH		Sole	8
SHOE CARNIVAL INC	COM	824889109	61	3000	SH		Defined	31
SHORE BANCSHARES INC	COM	825107105	1	98	SH		Sole	8
SHORETEL INC	COM	825211105	3	517	SH		Sole	8
SHUFFLE MASTER INC	COM	825549108	5	625	SH		Sole	8
SHUFFLE MASTER INC	OPT	825549108	297	36000	SH	Call	Defined	8
SHUFFLE MASTER INC	OPT	825549108	-75	-9100	SH	Put	Defined	8

SHUFFLE MASTER INC	COM	825549108	65	7864	SH		Defined	31
SHUTTERFLY INC	COM	82568P304	232	13041	SH		Sole	8
SIEMENS A G	ADR	826197501	1343	14648	SH		Sole	1
SIEMENS A G	ADR	826197501	3501	38175	SH		Sole	8
SIEMENS A G	OPT	826197501	1330	14500	SH	Call	Defined	8
SIEMENS A G	OPT	826197501	-6126	-66800	SH	Put	Defined	8
SIEMENS A G	COM	826197501	10179	111000	SH		Defined	31
SIERRA BANCORP	COM	82620P102	1	101	SH		Sole	8
SIERRA WIRELESS INC	COM	826516106	1	100	SH		Sole	8
SIERRA WIRELESS INC	OPT	826516106	2	200	SH	Call	Defined	8
SIERRA WIRELESS INC	COM	826516106	66	6200	SH		Defined	31
SIGA TECHNOLOGIES INC	COM	826917106	19	3345	SH		Sole	8
SIGMA ALDRICH CORP	COM	826552101	416	8227	SH		Sole	8
SIGMA ALDRICH CORP	OPT	826552101	1749	34600	SH	Call	Defined	8
SIGMA ALDRICH CORP	OPT	826552101	-1602	-31700	SH	Put	Defined	8
SIGMA ALDRICH CORP	COM	826552101	108	2134	SH		Sole	9
SIGMA DESIGNS INC	COM	826565103	816	76225	SH		Sole	8
SIGMA DESIGNS INC	OPT	826565103	654	61100	SH	Call	Defined	8
SIGMA DESIGNS INC	OPT	826565103	-1438	-134400	SH	Put	Defined	8
SIGMA DESIGNS INC	COM	826565103	344	32180	SH		Defined	31
SIGNATURE BK NEW YORK N Y	COM	82669G104	15	472	SH		Sole	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	1343	42108	SH		Defined	31
SIGNET JEWELERS LIMITED	COM	G81276100	6	213	SH		Sole	8
SIGNET JEWELERS LIMITED	COM	G81276100	3367	126000	SH		Sole	9
SILGAN HOLDINGS INC	COM	827048109	35	611	SH		Sole	8
SILGAN HOLDINGS INC	COM	827048109	14	238	SH		Defined	32
SILICON GRAPHICS INTL CORP	COM	82706L108	152	21651	SH		Sole	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	158	22600	SH	Call	Defined	8
SILICON GRAPHICS INTL CORP	OPT	82706L108	-79	-11300	SH	Put	Defined	8
SILICON IMAGE INC	COM	82705T102	25	9826	SH		Sole	8
SILICON IMAGE INC	OPT	82705T102	31	11900	SH	Call	Defined	8
SILICON IMAGE INC	OPT	82705T102	-4	-1400	SH	Put	Defined	8
SILICON LABORATORIES INC	COM	826919102	1707	35289	SH		Sole	8
SILICON LABORATORIES INC	OPT	826919102	10823	223700	SH	Call	Defined	8
SILICON LABORATORIES INC	OPT	826919102	-3150	-65100	SH	Put	Defined	8
SILICON LABORATORIES INC	COM	826919102	9	193	SH		Defined	32
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	35	10400	SH	Call	Defined	8
SILICON MOTION TECHNOLOGY CO	OPT	82706C108	-38	-11100	SH	Put	Defined	8
SILICON STORAGE TECHNOLOGY I	COM	827057100	2	929	SH		Sole	8
SILICONWARE PRECISION INDS L	COM	827084864	2423	345712	SH		Defined	31
SILVER STD RES INC	COM	82823L106	147	6700	SH		Sole	8
SILVER STD RES INC	OPT	82823L106	5771	263900	SH	Call	Defined	8
SILVER STD RES INC	OPT	82823L106	-3322	-151900	SH	Put	Defined	8
SILVER WHEATON CORP	COM	828336107	148	9837	SH		Sole	1
SILVER WHEATON CORP	COM	828336107	1723	114702	SH		Sole	8
SILVER WHEATON CORP	OPT	828336107	2336	155500	SH	Call	Defined	8
SILVER WHEATON CORP	OPT	828336107	-3533	-235200	SH	Put	Defined	8
SILVER WHEATON CORP	COM	828336107	29	1900	SH		Sole	9
SILVERCORP METALS INC	COM	82835P103	7	1000	SH		Sole	8
SIMMONS 1ST NATL CORP	COM	828730200	36	1296	SH		Sole	8
SIMON PPTY GROUP INC NEW	COM	828806109	16	200	SH		Sole	1
SIMON PPTY GROUP INC NEW	COM	828806109	825	10334	SH		Sole	8
SIMON PPTY GROUP INC NEW	OPT	828806109	40403	506300	SH	Call	Defined	8
SIMON PPTY GROUP INC NEW	OPT	828806109	-29558	-370400	SH	Put	Defined	8
SIMON PPTY GROUP INC NEW	COM	828806109	131	1637	SH		Sole	9
SIMON PPTY GROUP INC NEW	COM	828806109	6	77	SH		Defined	32
SIMPSON MANUFACTURING CO INC	COM	829073105	12	444	SH		Sole	8
SIMPSON MANUFACTURING CO INC	COM	829073105	5	196	SH		Defined	32
SIMS METAL MANAGEMENT LTD	ADR	829160100	12	600	SH		Sole	8
SIMS METAL MANAGEMENT LTD	OPT	829160100	-6	-300	SH	Put	Defined	8
SIMS METAL MANAGEMENT LTD	COM	829160100	2693	138118	SH		Defined	31
SINA CORP	COM	G81477104	2316	51262	SH		Sole	8

SINA CORP	OPT	G81477104	24040	532100	SH	Call	Defined	8
SINA CORP	OPT	G81477104	-13911	-307900	SH	Put	Defined	8
SINCLAIR BROADCAST GROUP INC	COM	829226109	2	500	SH		Sole	8
SINOPEC SHANGHAI PETROCHEMIC	COM	82935M109	1349	34500	SH		Defined	31
SIRIUS SATELLITE RADIO INC	BOND	82966UAD5	167	278302	SH		Sole	8
SIRIUS XM RADIO INC	OPT	82967N108	357	595220	SH	Call	Defined	8
SIRIUS XM RADIO INC	OPT	82967N108	-8	-13800	SH	Put	Defined	8
SIRIUS XM RADIO INC	COM	82967N108	4171	6951459	SH		Defined	31
SIRIUS XM RADIO INC	COM	82967N108	300	500000	SH		Sole	34
SIRONA DENTAL SYSTEMS INC	COM	82966C103	81029	2552910	SH		Sole	8
SIRONA DENTAL SYSTEMS INC	COM	82966C103	439	13834	SH		Defined	31
SJW CORP	COM	784305104	33	1457	SH		Sole	8
SJW CORP	COM	784305104	79	3498	SH		Defined	31
SK TELECOM LTD	ADR	78440P108	0	1	SH		Sole	9
SK TELECOM LTD	COM	78440P108	1353	83200	SH		Defined	31
SKECHERS U S A INC	COM	830566105	2686	91333	SH		Sole	8
SKECHERS U S A INC	OPT	830566105	2185	74300	SH	Call	Defined	8
SKECHERS U S A INC	OPT	830566105	-700	-23800	SH	Put	Defined	8
SKECHERS U S A INC	COM	830566105	909	30900	SH		Defined	31
SKILLED HEALTHCARE GROUP INC	COM	83066R107	6	752	SH		Sole	8
SKILLSOFT PLC	OPT	830928107	47	4500	SH	Call	Defined	8
SKILLSOFT PLC	OPT	830928107	-5	-500	SH	Put	Defined	8
SKYLINE CORP	COM	830830105	1	80	SH		Sole	8
SKYSTAR BIO-PHARMA CO	COM	830884300	1	100	SH		Sole	8
SKYWEST INC	COM	830879102	13	774	SH		Sole	8
SKYWEST INC	COM	830879102	13	793	SH		Defined	32
SKYWORKS SOLUTIONS INC	COM	83088M102	28	1950	SH		Sole	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	4037	284500	SH	Call	Defined	8
SKYWORKS SOLUTIONS INC	OPT	83088M102	-1039	-73200	SH	Put	Defined	8
SKYWORKS SOLUTIONS INC	COM	83088M102	8927	629122	SH		Defined	31
SL GREEN RLTY CORP	COM	78440X101	68	1356	SH		Sole	8
SL GREEN RLTY CORP	OPT	78440X101	633	12600	SH	Call	Defined	8
SL GREEN RLTY CORP	OPT	78440X101	-769	-15300	SH	Put	Defined	8
SL GREEN RLTY CORP	COM	78440X101	4785	95240	SH		Defined	31
SL GREEN RLTY CORP	COM	78440X101	17	333	SH		Defined	32
SLM CORP	COM	78442P106	1689	149876	SH		Sole	8
SLM CORP	OPT	78442P106	9534	846000	SH	Call	Defined	8
SLM CORP	OPT	78442P106	-10470	-929000	SH	Put	Defined	8
SLM CORP	COM	78442P106	24	2128	SH		Sole	9
SLM CORP	OPT	78442P106	0	0	SH	Call	Defined	9
SLM CORP	COM	78442P106	8648	767381	SH		Defined	31
SMALL CAP PREM & DIV INCM FD	UNIT	83165P101	3	271	SH		Sole	8
SMART BALANCE INC	COM	83169Y108	9	1427	SH		Sole	8
SMART MODULAR TECHNOLOGIES I	COM	G82245104	4	626	SH		Sole	8
SMARTHEAT INC	COM	83172F104	2	105	SH		Sole	8
SMITH & NEPHEW PLC	COM	83175M205	2245	43800	SH		Defined	31
SMITH & WESSON HLDG CORP	COM	831756101	513	125318	SH		Sole	8
SMITH & WESSON HLDG CORP	OPT	831756101	129	31500	SH	Call	Defined	8
SMITH & WESSON HLDG CORP	OPT	831756101	-748	-182800	SH	Put	Defined	8
SMITH A O	COM	831865209	24	555	SH		Sole	8
SMITH A O	OPT	831865209	17	400	SH	Call	Defined	8
SMITH A O	COM	831865209	282	6500	SH		Defined	31
SMITH A O	COM	831865209	21	485	SH		Defined	32
SMITH INTL INC	COM	832110100	1096	40352	SH		Sole	8
SMITH INTL INC	OPT	832110100	3630	133600	SH	Call	Defined	8
SMITH INTL INC	OPT	832110100	-3057	-112500	SH	Put	Defined	8
SMITH INTL INC	COM	832110100	20	740	SH		Sole	9
SMITH MICRO SOFTWARE INC	COM	832154108	132	14471	SH		Sole	8
SMITH MICRO SOFTWARE INC	OPT	832154108	211	23100	SH	Call	Defined	8
SMITH MICRO SOFTWARE INC	OPT	832154108	-217	-23700	SH	Put	Defined	8
SMITH MICRO SOFTWARE INC	COM	832154108	1	70	SH		Defined	31
SMITHFIELD FOODS INC	COM	832248108	6152	405000	SH		Sole	1

SMITHFIELD FOODS INC	COM	832248108	912	60059	SH		Sole	8
SMITHFIELD FOODS INC	OPT	832248108	6749	444300	SH	Call	Defined	8
SMITHFIELD FOODS INC	OPT	832248108	-3360	-221200	SH	Put	Defined	8
SMITHFIELD FOODS INC	COM	832248108	12920	850546	SH		Sole	9
SMITHFIELD FOODS INC	OPT	832248108	0	0	SH	Put	Defined	9
SMITHFIELD FOODS INC	COM	832248108	55	3619	SH		Defined	32
SMITHTOWN BANCORP INC	COM	832449102	1	171	SH		Sole	8
SMUCKER J M CO	COM	832696405	362	5855	SH		Sole	8
SMUCKER J M CO	OPT	832696405	2081	33700	SH	Call	Defined	8
SMUCKER J M CO	OPT	832696405	-1439	-23300	SH	Put	Defined	8
SMUCKER J M CO	COM	832696405	29	477	SH		Sole	9
SMUCKER J M CO	COM	832696405	377	6100	SH		Defined	31
SNAP ON INC	COM	833034101	58	1369	SH		Sole	8
SNAP ON INC	COM	833034101	7	172	SH		Sole	9
SNAP ON INC	COM	833034101	8	194	SH		Defined	32
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	31	823	SH		Sole	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	263	7000	SH	Call	Defined	8
SOCIEDAD QUIMICA MINERA DE C	OPT	833635105	-79	-2100	SH	Put	Defined	8
SOHU COM INC	COM	83408W103	3841	67055	SH		Sole	8
SOHU COM INC	OPT	83408W103	7681	134100	SH	Call	Defined	8
SOHU COM INC	OPT	83408W103	-6834	-119300	SH	Put	Defined	8
SOHU COM INC	COM	83408W103	7	130	SH		Defined	32
SOLARWINDS INC	COM	83416B109	40	1740	SH		Sole	8
SOLERA HOLDINGS INC	COM	83421A104	51	1407	SH		Sole	8
SOLUTIA INC	COM	834376501	81	6398	SH		Sole	8
SOLUTIA INC	COM	834376501	1259	99104	SH		Defined	31
SOMANETICS CORP	COM	834445405	2	140	SH		Sole	8
SOMANETICS CORP	OPT	834445405	598	34100	SH	Call	Defined	8
SOMANETICS CORP	OPT	834445405	-242	-13800	SH	Put	Defined	8
SOMANETICS CORP	COM	834445405	76	4339	SH		Defined	31
SOMAXON PHARMACEUTICALS INC	COM	834453102	290	268784	SH		Defined	31
SONIC AUTOMOTIVE INC	COM	83545G102	527	50731	SH		Sole	8
SONIC AUTOMOTIVE INC	COM	83545G102	594	57213	SH		Defined	31
SONIC CORP	COM	835451105	17	1706	SH		Sole	8
SONIC CORP	OPT	835451105	129	12800	SH	Call	Defined	8
SONIC CORP	OPT	835451105	-55	-5500	SH	Put	Defined	8
SONIC CORP	COM	835451105	345	34300	SH		Defined	31
SONIC SOLUTIONS	OPT	835460106	92	7800	SH	Call	Defined	8
SONIC SOLUTIONS	OPT	835460106	-246	-20900	SH	Put	Defined	8
SONICWALL INC	COM	835470105	5	625	SH		Sole	8
SONICWALL INC	COM	835470105	348	45732	SH		Defined	31
SONOCO PRODS CO	COM	835495102	72	2454	SH		Sole	8
SONOCO PRODS CO	COM	835495102	268	9155	SH		Sole	9
SONOCO PRODS CO	COM	835495102	59	2011	SH		Defined	32
SONOSITE INC	COM	83568G104	38	1620	SH		Sole	8
SONOSITE INC	OPT	83568G###	-##	-####	SH	Put	Defined	8
SONOSITE INC	COM	83568G104	209	8847	SH		Defined	31
SONUS NETWORKS INC	COM	835916107	72	34191	SH		Sole	8
SONUS NETWORKS INC	OPT	835916107	13	6300	SH	Call	Defined	8
SONUS NETWORKS INC	OPT	835916107	-70	-33300	SH	Put	Defined	8
SONUS NETWORKS INC	COM	835916107	0	91	SH		Defined	31
SONY CORP	ADR	835699307	378	13035	SH		Sole	8
SONY CORP	OPT	835699307	1093	37700	SH	Call	Defined	8
SONY CORP	OPT	835699307	-2900	-100000	SH	Put	Defined	8
SONY CORP	COM	835699307	22194	765322	SH		Defined	31
SOTHEBYS	COM	835898107	238	10602	SH		Sole	8
SOTHEBYS	OPT	835898107	1311	58300	SH	Call	Defined	8
SOTHEBYS	OPT	835898107	-537	-23900	SH	Put	Defined	8
SOURCEFIRE INC	COM	83616T108	26	959	SH		Sole	8
SOUTH FINL GROUP INC	COM	837841105	2	2526	SH		Sole	8
SOUTH JERSEY INDS INC	COM	838518108	17	446	SH		Sole	8
SOUTH JERSEY INDS INC	COM	838518108	4	100	SH		Defined	31

SOUTHERN CO	COM	842587107	9010	270394	SH		Sole	8
SOUTHERN CO	OPT	842587107	8157	244800	SH	Call	Defined	8
SOUTHERN CO	OPT	842587107	-8000	-240100	SH	Put	Defined	8
SOUTHERN CO	COM	842587107	2505	75187	SH		Sole	9
SOUTHERN CO	COM	842587107	17805	534367	SH		Defined	31
SOUTHERN COPPER CORP	COM	84265V105	2108	64054	SH		Sole	8
SOUTHERN COPPER CORP	OPT	84265V105	3752	114000	SH	Call	Defined	8
SOUTHERN COPPER CORP	OPT	84265V105	-7398	-224800	SH	Put	Defined	8
SOUTHERN COPPER CORP	COM	84265V105	933	28353	SH		Sole	9
SOUTHERN COPPER CORP	COM	84265V105	28309	860200	SH		Defined	31
SOUTHERN COPPER CORP	COM	84265V105	149	4517	SH		Defined	32
SOUTHERN UN CO NEW	COM	844030106	4	162	SH		Sole	8
SOUTHERN UN CO NEW	OPT	844030106	241	10600	SH	Call	Defined	8
SOUTHERN UN CO NEW	OPT	844030106	-66	-2900	SH	Put	Defined	8
SOUTHERN UN CO NEW	COM	844030106	133	5845	SH		Sole	9
SOUTHERN UN CO NEW	COM	844030106	1782	78495	SH		Defined	31
SOUTHERN UN CO NEW	COM	844030106	11	482	SH		Defined	32
SOUTHSIDE BANCSHARES INC	COM	84470P109	3	154	SH		Sole	8
SOUTHWEST AIRLS CO	COM	844741108	227	19896	SH		Sole	8
SOUTHWEST AIRLS CO	OPT	844741108	3851	336900	SH	Call	Defined	8
SOUTHWEST AIRLS CO	OPT	844741108	-1964	-171800	SH	Put	Defined	8
SOUTHWEST AIRLS CO	COM	844741108	28	2452	SH		Sole	9
SOUTHWEST AIRLS CO	COM	844741108	54	4683	SH		Defined	32
SOUTHWEST BANCORP INC OKLA	COM	844767103	1	171	SH		Sole	8
SOUTHWEST GAS CORP	COM	844895102	26	921	SH		Sole	8
SOUTHWEST GAS CORP	COM	844895102	1823	63896	SH		Defined	31
SOUTHWEST GAS CORP	COM	844895102	19	667	SH		Defined	32
SOUTHWEST WTR CO	COM	845331107	2	286	SH		Sole	8
SOUTHWESTERN ENERGY CO	COM	845467109	121	2509	SH		Sole	1
SOUTHWESTERN ENERGY CO	COM	845467109	3494	72499	SH		Sole	8
SOUTHWESTERN ENERGY CO	OPT	845467109	26423	548200	SH	Call	Defined	8
SOUTHWESTERN ENERGY CO	OPT	845467109	-21131	-438400	SH	Put	Defined	8
SOUTHWESTERN ENERGY CO	COM	845467109	49	1026	SH		Sole	9
SOUTHWESTERN ENERGY CO	COM	845467109	7828	162400	SH		Defined	31
SOUTHWESTERN ENERGY CO	COM	845467109	113	2350	SH		Defined	32
SOVRAN SELF STORAGE INC	COM	84610H108	15	421	SH		Sole	8
SOVRAN SELF STORAGE INC	COM	84610H108	198	5543	SH		Sole	9
SPARTAN MTRS INC	COM	846819100	6	1081	SH		Sole	8
SPARTAN MTRS INC	COM	846819100	53	9353	SH		Defined	31
SPARTAN STORES INC	COM	846822104	4	259	SH		Sole	8
SPARTAN STORES INC	COM	846822104	345	24163	SH		Defined	31
SPARTECH CORP	COM	847220209	5	464	SH		Sole	8
SPARTECH CORP	COM	847220209	1042	101570	SH		Defined	31
SPDR GOLD TRUST	OPT	78463V107	650245	6059500	SH	Call	Defined	8
SPDR GOLD TRUST	OPT	78463V107	-286657	-2671300	SH	Put	Defined	8
SPDR GOLD TRUST	OPT	78463V107	0	0	SH	Put	Defined	9
SPDR SERIES TRUST	UNIT	78464A607	123	2500	SH		Sole	1
SPDR SERIES TRUST	UNIT	78464A797	295	13942	SH		Sole	1
SPDR SERIES TRUST	OPT	78464A698	759	34100	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A698	-541	-24300	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A714	18192	511000	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A714	-33436	-939200	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A730	1158	28100	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A###	-##	-####	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A755	4284	83000	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A755	-8206	-159000	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A771	11	300	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A771	-7	-200	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A789	69	2000	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A###	-##	-####	SH	Put	Defined	8
SPDR SERIES TRUST	OPT	78464A797	1249	59000	SH	Call	Defined	8
SPDR SERIES TRUST	OPT	78464A797	-639	-30200	SH	Put	Defined	8

SPDR SERIES TRUST	OPT	78464A870	483	9000	SH	Call	Defined	8	
SPDR SERIES TRUST	OPT	78464A870	-193	-3600	SH	Put	Defined	8	
SPDR SERIES TRUST	OPT	78464A888	5926	392200	SH	Call	Defined	8	
SPDR SERIES TRUST	OPT	78464A888	-19318	-1278500	SH	Put	Defined	8	
SPDR SERIES TRUST	UNIT	78464A359	1690	44723	SH		Sole	8	
SPDR SERIES TRUST	UNIT	78464A698	16906	759842	SH		Sole	8	
SPDR SERIES TRUST	UNIT	78464A714	101669	2855867	SH		Sole	8	
SPDR SERIES TRUST	UNIT	78464A730	125691	3050000	SH		Sole	8	
SPDR SERIES TRUST	UNIT	78464A755	17229	333834	SH		Sole	8	
SPDR SERIES TRUST	UNIT	78464A771	3678	100000	SH		Sole	8	
SPDR SERIES TRUST	UNIT	78464A789	22562	650000	SH		Sole	8	
SPDR SERIES TRUST	UNIT	78464A797	15878	750000	SH		Sole	8	
SPDR SERIES TRUST	UNIT	78464A888	144273	9548183	SH		Sole	8	
SPDR TR	OPT	78462F103	470	4220	SH	Call	Defined	1	
SPDR TR	OPT	78462F103	-74776	-671000	SH	Put	Defined	1	
SPDR TR	UNIT	78462F103	3628	32557	SH		Sole	1	
SPDR TR	OPT	78462F103	705493	6330700	SH	Call	Defined	8	
SPDR TR	OPT	78462F103	-3246169	-29129300	SH	Put	Defined	8	
SPDR TR	UNIT	78462F103	1420116	12743321	SH		Sole	8	1
SPECTRA ENERGY CORP	COM	847560109	70	3399	SH		Sole	1	
SPECTRA ENERGY CORP	COM	847560109	2392	116607	SH		Sole	8	
SPECTRA ENERGY CORP	OPT	847560109	1044	50900	SH	Call	Defined	8	
SPECTRA ENERGY CORP	OPT	847560109	-507	-24700	SH	Put	Defined	8	
SPECTRA ENERGY CORP	COM	847560109	2015	98246	SH		Sole	9	
SPECTRA ENERGY CORP	COM	847560109	17	833	SH		Defined	32	
SPECTRA ENERGY PARTNERS LP	COM	84756N109	134	4521	SH		Sole	8	
SPECTRA ENERGY PARTNERS LP	OPT	84756N109	24	800	SH	Call	Defined	8	
SPECTRA ENERGY PARTNERS LP	OPT	84756N###	-##	-####	SH	Put	Defined	8	
SPECTRANETICS CORP	COM	84760C107	14	1977	SH		Sole	8	
SPECTRUM CTL INC	COM	847615101	1	147	SH		Sole	8	
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4405	992060	SH		Sole	1	
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	106	23837	SH		Sole	8	
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	7	1500	SH	Call	Defined	8	
SPECTRUM PHARMACEUTICALS INC	OPT	84763A108	-8	-1800	SH	Put	Defined	8	
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4405	992060	SH		Defined	32	
SPEEDWAY MOTORSPORTS INC	COM	847788106	8	442	SH		Sole	8	
SPEEDWAY MOTORSPORTS INC	COM	847788106	58	3300	SH		Defined	31	
SPHERION CORP	COM	848420105	3	601	SH		Sole	8	
SPHERION CORP	COM	848420105	619	110100	SH		Defined	31	
SPIRE CORP	COM	848565107	0	28	SH		Sole	8	
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	20	1011	SH		Sole	8	
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	18	900	SH	Call	Defined	8	
SPIRIT AEROSYSTEMS HLDGS INC	OPT	848574109	-10	-500	SH	Put	Defined	8	
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	50	2542	SH		Defined	32	
SPORT SUPPLY GROUP INC DEL	COM	84916A104	1	108	SH		Sole	8	
SPORT SUPPLY GROUP INC DEL	COM	84916A104	40	3179	SH		Defined	31	
SPRINT NEXTEL CORP	COM	852061100	643	175715	SH		Sole	1	
SPRINT NEXTEL CORP	COM	852061100	3337	911683	SH		Sole	8	
SPRINT NEXTEL CORP	OPT	852061100	3351	915500	SH	Call	Defined	8	
SPRINT NEXTEL CORP	OPT	852061100	-3695	-1009500	SH	Put	Defined	8	
SPRINT NEXTEL CORP	COM	852061100	140	38312	SH		Sole	9	
SPRINT NEXTEL CORP	COM	852061100	197	53820	SH		Defined	32	
SPX CORP	COM	784635104	821	15000	SH		Sole	1	
SPX CORP	COM	784635104	4102	74986	SH		Sole	8	
SPX CORP	OPT	784635104	2669	48800	SH	Call	Defined	8	
SPX CORP	OPT	784635104	-9195	-168100	SH	Put	Defined	8	
SPX CORP	COM	784635104	11	197	SH		Sole	9	
SPX CORP	OPT	784635104	0	0	SH	Put	Defined	9	
SPX CORP	COM	784635104	48	884	SH		Defined	32	
SRA INTL INC	COM	78464R105	19	986	SH		Sole	8	
SRA INTL INC	COM	78464R105	999	52320	SH		Defined	31	
SRS LABS INC	COM	78464M106	1	136	SH		Sole	8	

ST JOE CO	COM	790148100	127	4383	SH		Sole	8
ST JOE CO	OPT	790148100	1826	63200	SH	Call	Defined	8
ST JOE CO	OPT	790148100	-1887	-65300	SH	Put	Defined	8
ST JOE CO	COM	790148100	3535	122355	SH		Defined	31
ST JOE CO	COM	790148100	20	676	SH		Defined	32
ST JUDE MED INC	COM	790849103	2742	74543	SH		Sole	8
ST JUDE MED INC	OPT	790849103	11428	310700	SH	Call	Defined	8
ST JUDE MED INC	OPT	790849103	-2218	-60300	SH	Put	Defined	8
ST JUDE MED INC	COM	790849103	38	1037	SH		Sole	9
ST JUDE MED INC	COM	790849103	62	1677	SH		Defined	32
ST MARY LD & EXPL CO	COM	792228108	4472	130604	SH		Sole	8
ST MARY LD & EXPL CO	COM	792228108	25	726	SH		Defined	32
STAAR SURGICAL CO	COM	852312305	26	8545	SH		Defined	31
STAGE STORES INC	COM	85254C305	11	883	SH		Sole	8
STAGE STORES INC	COM	85254C305	61	4900	SH		Defined	31
STAMPS COM INC	OPT	852857200	2	200	SH	Call	Defined	8
STAMPS COM INC	COM	852857200	20	2240	SH		Defined	31
STANCORP FINL GROUP INC	COM	852891100	3	75	SH		Sole	8
STANCORP FINL GROUP INC	COM	852891100	4034	100800	SH		Defined	31
STANCORP FINL GROUP INC	COM	852891100	45	1118	SH		Defined	32
STANDARD MICROSYSTEMS CORP	COM	853626109	33	1571	SH		Sole	8
STANDARD MICROSYSTEMS CORP	COM	853626109	667	32096	SH		Defined	31
STANDARD MTR PRODS INC	COM	853666105	2	213	SH		Sole	8
STANDARD PAC CORP NEW	COM	85375C101	22	5874	SH		Sole	8
STANDARD PAC CORP NEW	OPT	85375C101	428	114400	SH	Call	Defined	8
STANDARD PAC CORP NEW	OPT	85375C101	-86	-23000	SH	Put	Defined	8
STANDARD PAC CORP NEW	OPT	85375C101	0	0	SH	Put	Defined	9
STANDARD PAC CORP NEW	COM	85375C101	318	85100	SH		Defined	31
STANDARD PARKING CORP	COM	853790103	1	87	SH		Sole	8
STANDARD REGISTER CO	COM	853887107	5	906	SH		Sole	8
STANDARD REGISTER CO	COM	853887107	11	2104	SH		Defined	32
STANDEX INTL CORP	COM	854231107	3	143	SH		Sole	8
STANDEX INTL CORP	COM	854231107	759	37800	SH		Defined	31
STANLEY FURNITURE INC	COM	854305208	1	122	SH		Sole	8
STANLEY INC	COM	854532108	8	288	SH		Sole	8
STANLEY INC	COM	854532108	74	2700	SH		Defined	31
STANLEY WKS	COM	854616109	19241	373544	SH		Sole	8
STANLEY WKS	OPT	854616109	4069	79000	SH	Call	Defined	8
STANLEY WKS	OPT	854616109	-2921	-56700	SH	Put	Defined	8
STANLEY WKS	COM	854616109	98	1911	SH		Sole	9
STANLEY WKS	COM	854616109	7	131	SH		Defined	32
STAPLES INC	COM	855030102	1379	56094	SH		Sole	8
STAPLES INC	OPT	855030102	5833	237200	SH	Call	Defined	8
STAPLES INC	OPT	855030102	-2144	-87200	SH	Put	Defined	8
STAPLES INC	COM	855030102	78	3153	SH		Sole	9
STAR SCIENTIFIC INC	COM	85517P101	365	521430	SH		Sole	8
STAR SCIENTIFIC INC	OPT	85517P101	44	63000	SH	Call	Defined	8
STAR SCIENTIFIC INC	OPT	85517P101	-4	-5000	SH	Put	Defined	8
STARBUCKS CORP	COM	855244109	1808	78414	SH		Sole	8
STARBUCKS CORP	OPT	855244109	50153	2174900	SH	Call	Defined	8
STARBUCKS CORP	OPT	855244109	-35439	-1536800	SH	Put	Defined	8
STARBUCKS CORP	COM	855244109	94	4066	SH		Sole	9
STARBUCKS CORP	COM	855244109	13039	565432	SH		Defined	31
STARBUCKS CORP	COM	855244109	113	4894	SH		Defined	32
STARRETT L S CO	COM	855668109	1	120	SH		Sole	8
STARTEK INC	COM	85569C107	1	140	SH		Sole	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1028	28100	SH		Sole	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3022	82638	SH		Sole	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	5880	160800	SH	Call	Defined	8
STARWOOD HOTELS&RESORTS WRLD	OPT	85590A401	-15656	-428100	SH	Put	Defined	8
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2979	81463	SH		Sole	9
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	22	590	SH		Defined	32

STARWOOD PPTY TR INC	COM	85571B105	10	542	SH		Sole	8
STATE AUTO FINL CORP	COM	855707105	3	168	SH		Sole	8
STATE BANCORP INC N.Y	COM	855716106	2	271	SH		Sole	8
STATE STR CORP	COM	857477103	17372	399000	SH		Sole	1
STATE STR CORP	COM	857477103	1817	41741	SH		Sole	8
STATE STR CORP	OPT	857477103	36099	829100	SH	Call	Defined	8
STATE STR CORP	OPT	857477103	-40244	-924300	SH	Put	Defined	8
STATE STR CORP	COM	857477103	187	4301	SH		Sole	9
STATE STR CORP	COM	857477103	66508	1527520	SH		Defined	31
STATE STR CORP	COM	857477103	195	4483	SH		Defined	32
STATOIL ASA	ADR	85771P102	238	9550	SH		Sole	8
STATOIL ASA	OPT	85771P102	857	34400	SH	Call	Defined	8
STATOIL ASA	OPT	85771P102	-1001	-40200	SH	Put	Defined	8
STATOIL ASA	COM	85771P102	77	3111	SH		Defined	31
STEC INC	COM	784774101	2027	124082	SH		Sole	1
STEC INC	COM	784774101	5168	316298	SH		Sole	8
STEC INC	OPT	784774101	667	40800	SH	Call	Defined	8
STEC INC	OPT	784774101	-5936	-363300	SH	Put	Defined	8
STEEL DYNAMICS INC	COM	858119100	5307	299493	SH		Sole	8
STEEL DYNAMICS INC	OPT	858119100	4962	280000	SH	Call	Defined	8
STEEL DYNAMICS INC	OPT	858119100	-4006	-226100	SH	Put	Defined	8
STEEL DYNAMICS INC	COM	858119100	575	32429	SH		Sole	9
STEEL DYNAMICS INC	COM	858119100	10313	581996	SH		Defined	31
STEEL DYNAMICS INC	COM	858119100	33	1875	SH		Defined	32
STEELCASE INC	COM	858155203	7	1132	SH		Sole	8
STEELCASE INC	COM	858155203	17	2660	SH		Defined	31
STEELCASE INC	COM	858155203	43	6714	SH		Defined	32
STEIN MART INC	COM	858375108	13	1257	SH		Sole	8
STEIN MART INC	OPT	858375108	87	8200	SH	Call	Defined	8
STEIN MART INC	OPT	858375108	-106	-9900	SH	Put	Defined	8
STEIN MART INC	COM	858375108	291	27301	SH		Defined	31
STEINER LEISURE LTD	COM	P8744Y102	23	571	SH		Sole	8
STEINWAY MUSICAL INSTRS INC	COM	858495104	1	80	SH		Sole	8
STELLARONE CORP	COM	85856G100	3	266	SH		Sole	8
STEMCELLS INC	COM	85857R105	8	6223	SH		Sole	8
STEPAN CO	COM	858586100	30	459	SH		Sole	8
STEREOTAXIS INC	COM	85916J102	14	3463	SH		Sole	8
STERICYCLE INC	COM	858912108	1480	26835	SH		Sole	8
STERICYCLE INC	OPT	858912108	3625	65700	SH	Call	Defined	8
STERICYCLE INC	OPT	858912108	-530	-9600	SH	Put	Defined	8
STERICYCLE INC	COM	858912108	17	304	SH		Sole	9
STERIS CORP	COM	859152100	157	5606	SH		Sole	8
STERIS CORP	COM	859152100	1488	53200	SH		Defined	31
STERLING BANCORP	COM	859158107	2	213	SH		Sole	8
STERLING BANCSHARES INC	COM	858907108	5	957	SH		Sole	8
STERLING BANCSHARES INC	COM	858907108	165	32167	SH		Defined	31
STERLING CONSTRUCTION CO INC	COM	859241101	43	2254	SH		Sole	8
STERLING FINL CORP WASH	COM	859319105	0	629	SH		Sole	8
STERLITE INDS INDIA LTD	ADR	859737207	374	20500	SH		Sole	1
STERLITE INDS INDIA LTD	ADR	859737207	6	320	SH		Sole	8
STERLITE INDS INDIA LTD	OPT	859737207	951	52200	SH	Call	Defined	8
STERLITE INDS INDIA LTD	OPT	859737207	-417	-22900	SH	Put	Defined	8
STEWART ENTERPRISES INC	COM	860370105	5	936	SH		Sole	8
STEWART INFORMATION SVCS COR	COM	860372101	4	358	SH		Sole	8
STIFEL FINL CORP	COM	860630102	204	3449	SH		Sole	8
STILLWATER MNG CO	COM	86074Q102	515	54377	SH		Sole	8
STILLWATER MNG CO	OPT	86074Q102	50	5300	SH	Call	Defined	8
STILLWATER MNG CO	OPT	86074Q102	-335	-35300	SH	Put	Defined	8
STMICROELECTRONICS N V	GDR	861012102	29	3103	SH		Sole	8
STMICROELECTRONICS N V	OPT	861012102	49	5300	SH	Call	Defined	8
STMICROELECTRONICS N V	OPT	861012102	-91	-9800	SH	Put	Defined	8
STMICROELECTRONICS N V	COM	861012102	6656	718018	SH		Defined	31

STONE ENERGY CORP	COM	861642106	1326	73481	SH		Sole	8
STONE ENERGY CORP	OPT	861642106	1005	55700	SH	Call	Defined	8
STONE ENERGY CORP	OPT	861642106	-1393	-77200	SH	Put	Defined	8
STONE ENERGY CORP	COM	861642106	1361	75426	SH		Defined	31
STONERIDGE INC	COM	86183P102	2	178	SH		Sole	8
STR HLDGS INC	COM	78478V100	2	147	SH		Sole	8
STRATASYS INC	COM	862685104	4	234	SH		Sole	8
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	877	SH		Sole	8
STRAYER ED INC	COM	863236105	2439	11478	SH		Sole	8
STRAYER ED INC	OPT	863236105	1828	8600	SH	Call	Defined	8
STRAYER ED INC	OPT	863236105	-6461	-30400	SH	Put	Defined	8
STRAYER ED INC	COM	863236105	12094	56907	SH		Defined	31
STRAYER ED INC	COM	863236105	13	61	SH		Defined	32
STRYKER CORP	COM	863667101	2906	57698	SH		Sole	8
STRYKER CORP	OPT	863667101	9983	198200	SH	Call	Defined	8
STRYKER CORP	OPT	863667101	-5858	-116300	SH	Put	Defined	8
STRYKER CORP	COM	863667101	42	841	SH		Sole	9
STRYKER CORP	COM	863667101	144	2854	SH		Defined	32
STUDENT LN CORP	COM	863902102	0	2	SH		Sole	8
STUDENT LN CORP	COM	863902102	424	9100	SH		Defined	31
STUDENT LN CORP	COM	863902102	1	17	SH		Defined	32
STURM RUGER & CO INC	COM	864159108	220	22665	SH		Sole	1
STURM RUGER & CO INC	COM	864159108	2	224	SH		Sole	8
STURM RUGER & CO INC	COM	864159108	92	9500	SH		Defined	31
SUBURBAN PROPANE PARTNERS L	COM	864482104	94	2000	SH		Sole	8
SUBURBAN PROPANE PARTNERS L	COM	864482104	13	274	SH		Defined	32
SUCAMPO PHARMACEUTICALS INC	COM	864909106	1	126	SH		Sole	8
SUCCESSFACTORS INC	COM	864596101	9	538	SH		Sole	8
SUFFOLK BANCORP	COM	864739107	6	212	SH		Sole	8
SULPHCO INC	COM	865378103	3	4300	SH		Sole	8
SULPHCO INC	OPT	865378103	2	2300	SH	Call	Defined	8
SULPHCO INC	OPT	865378103	-2	-2600	SH	Put	Defined	8
SUN BANCORP INC	COM	86663B102	2	454	SH		Sole	8
SUN COMMUNITIES INC	COM	866674104	4	192	SH		Sole	8
SUN COMMUNITIES INC	COM	866674104	93	4732	SH		Sole	9
SUN HEALTHCARE GROUP INC	COM	866933401	5	507	SH		Sole	8
SUN HEALTHCARE GROUP INC	COM	866933401	1324	144404	SH		Defined	31
SUN HYDRAULICS CORP	COM	866942105	9	343	SH		Sole	8
SUN LIFE FINL INC	COM	866796105	308	10740	SH		Sole	1
SUN LIFE FINL INC	COM	866796105	88	3059	SH		Sole	8
SUN LIFE FINL INC	COM	866796105	1640	57112	SH		Sole	9
SUN LIFE FINL INC	COM	866796105	8194	285298	SH		Defined	31
SUN MICROSYSTEMS INC	COM	866810203	2658	283703	SH		Sole	8
SUN MICROSYSTEMS INC	OPT	866810203	23269	2483325	SH	Call	Defined	8
SUN MICROSYSTEMS INC	OPT	866810203	-3108	-331750	SH	Put	Defined	8
SUN MICROSYSTEMS INC	COM	866810203	578	61708	SH		Sole	9
SUN MICROSYSTEMS INC	OPT	866810203	0	0	SH	Call	Defined	9
SUN MICROSYSTEMS INC	OPT	866810203	-496	-52900	SH	Put	Defined	9
SUN MICROSYSTEMS INC	COM	866810203	45	4773	SH		Defined	32
SUNCOR ENERGY INC NEW	COM	867224107	230	6506	SH		Sole	1
SUNCOR ENERGY INC NEW	COM	867224107	4415	125046	SH		Sole	8
SUNCOR ENERGY INC NEW	OPT	867224107	9139	258816	SH	Call	Defined	8
SUNCOR ENERGY INC NEW	OPT	867224107	-14053	-397980	SH	Put	Defined	8
SUNCOR ENERGY INC NEW	COM	867224107	1137	32204	SH		Sole	9
SUNOCO INC	COM	86764P109	2610	100000	SH		Sole	1
SUNOCO INC	COM	86764P109	3288	125974	SH		Sole	8
SUNOCO INC	OPT	86764P109	11385	436200	SH	Call	Defined	8
SUNOCO INC	OPT	86764P109	-8702	-333400	SH	Put	Defined	8
SUNOCO INC	COM	86764P109	125	4779	SH		Sole	9
SUNOCO INC	OPT	86764P109	0	0	SH	Put	Defined	9
SUNOCO INC	COM	86764P109	93	3570	SH		Defined	32
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	20	296	SH		Sole	8

SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	25	375	SH		Defined	32
SUNOPTA INC	OPT	8676EP108	12	3600	SH	Call	Defined	8
SUNOPTA INC	OPT	8676EP108	0	-100	SH	Put	Defined	8
SUNOPTA INC	COM	8676EP108	212	63206	SH		Sole	9
SUNOPTA INC	COM	8676EP108	195	58073	SH		Defined	31
SUNPOWER CORP	COM	867652109	295	12460	SH		Sole	1
SUNPOWER CORP	COM	867652109	4412	186333	SH		Sole	8
SUNPOWER CORP	COM	867652307	78	3726	SH		Sole	8
SUNPOWER CORP	OPT	867652109	15418	651100	SH	Call	Defined	8
SUNPOWER CORP	OPT	867652109	-17658	-745700	SH	Put	Defined	8
SUNPOWER CORP	OPT	867652307	176	8400	SH	Call	Defined	8
SUNPOWER CORP	OPT	867652307	-304	-14500	SH	Put	Defined	8
SUNPOWER CORP	COM	867652109	860	36310	SH		Sole	9
SUNPOWER CORP	COM	867652307	2	79	SH		Sole	9
SUNPOWER CORP	COM	867652109	10	418	SH		Defined	32
SUNRISE SENIOR LIVING INC	COM	86768K106	33	10131	SH		Sole	8
SUNRISE SENIOR LIVING INC	COM	86768K106	242	75011	SH		Defined	31
SUNSTONE HOTEL INVS INC NEW	COM	867892101	14	1585	SH		Sole	8
SUNSTONE HOTEL INVS INC NEW	COM	867892101	868	97700	SH		Defined	31
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	6985	420000	SH	Call	Defined	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	-8071	-485300	SH	Put	Defined	8
SUNTECH PWR HLDGS CO LTD	OPT	86800C104	2059	123810	SH	Call	Defined	9
SUNTRUST BKS INC	COM	867914103	738	36382	SH		Sole	8
SUNTRUST BKS INC	OPT	867914103	7668	377900	SH	Call	Defined	8
SUNTRUST BKS INC	OPT	867914103	-5923	-291900	SH	Put	Defined	8
SUNTRUST BKS INC	COM	867914103	445	21925	SH		Sole	9
SUNTRUST BKS INC	COM	867914103	273	13447	SH		Defined	32
SUPER MICRO COMPUTER INC	COM	86800U104	3	277	SH		Sole	8
SUPERGEN INC	COM	868059106	168	64036	SH		Sole	8
SUPERGEN INC	OPT	868059106	1385	528700	SH	Call	Defined	8
SUPERGEN INC	OPT	868059106	-163	-62400	SH	Put	Defined	8
SUPERIOR BANCORP	COM	86806M205	0	100	SH		Sole	8
SUPERIOR ENERGY SVCS INC	COM	868157108	2265	93230	SH		Sole	1
SUPERIOR ENERGY SVCS INC	COM	868157108	1	44	SH		Sole	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	1001	41200	SH	Call	Defined	8
SUPERIOR ENERGY SVCS INC	OPT	868157108	-381	-15700	SH	Put	Defined	8
SUPERIOR ENERGY SVCS INC	COM	868157108	8	335	SH		Defined	32
SUPERIOR INDS INTL INC	COM	868168105	30	1993	SH		Sole	8
SUPERIOR WELL SVCS INC	COM	86837X105	3	210	SH		Sole	8
SUPERTEX INC	COM	868532102	16	526	SH		Sole	8
SUPERVALU INC	COM	868536103	1875	147500	SH		Sole	1
SUPERVALU INC	COM	868536103	299	23535	SH		Sole	8
SUPERVALU INC	OPT	868536103	7590	597200	SH	Call	Defined	8
SUPERVALU INC	OPT	868536103	-3530	-277700	SH	Put	Defined	8
SUPERVALU INC	COM	868536103	88	6942	SH		Sole	9
SUPERVALU INC	OPT	868536103	0	0	SH	Put	Defined	9
SUPERVALU INC	COM	868536103	44	3500	SH		Defined	31
SUPPORT COM INC	COM	86858W101	1	545	SH		Sole	8
SUPREME INDS INC	COM	868607102	0	7	SH		Sole	1
SUREWEST COMMUNICATIONS	COM	868733106	2	168	SH		Sole	8
SURMODICS INC	COM	868873100	6	278	SH		Sole	8
SURMODICS INC	OPT	868873100	23	1000	SH	Call	Defined	8
SURMODICS INC	OPT	868873100	-7	-300	SH	Put	Defined	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	39	6617	SH		Sole	8
SUSQUEHANNA BANCSHARES INC P	COM	869099101	20	3379	SH		Defined	32
SUSSER HLDGS CORP	COM	869233106	1	91	SH		Sole	8
SUTOR TECH GROUP LTD	COM	869362103	0	91	SH		Sole	8
SUTOR TECH GROUP LTD	COM	869362103	101	37998	SH		Defined	31
SVB FINL GROUP	COM	78486Q101	25	595	SH		Sole	8
SWIFT ENERGY CO	COM	870738101	24	1021	SH		Sole	8
SWIFT ENERGY CO	COM	870738101	17	729	SH		Defined	32
SWITCH & DATA FACILITIES COM	COM	871043105	1685	83389	SH		Sole	8

SWITCH & DATA FACILITIES COM	COM	871043105	450	22286	SH		Defined	31
SWS GROUP INC	COM	78503N107	86	7125	SH		Sole	8
SWS GROUP INC	COM	78503N107	1428	118029	SH		Defined	31
SXC HEALTH SOLUTIONS CORP	OPT	78505P100	4856	90000	SH	Call	Defined	8
SXC HEALTH SOLUTIONS CORP	COM	78505P100	3013	55839	SH		Defined	31
SYBASE INC	COM	871130100	326	7500	SH		Sole	1
SYBASE INC	COM	871130100	333	7664	SH		Sole	8
SYBASE INC	OPT	871130100	590	13600	SH	Call	Defined	8
SYBASE INC	OPT	871130100	-82	-1900	SH	Put	Defined	8
SYBASE INC	COM	871130100	19700	453910	SH		Defined	31
SYBASE INC	COM	871130100	16	359	SH		Defined	32
SYKES ENTERPRISES INC	COM	871237103	82	3202	SH		Sole	8
SYKES ENTERPRISES INC	COM	871237103	329	12911	SH		Defined	31
SYMANTEC CORP	COM	871503108	170	9479	SH		Sole	1
SYMANTEC CORP	BOND	871503AD0	6355	355241	SH		Sole	8
SYMANTEC CORP	BOND	871503AF5	777	43457	SH		Sole	8
SYMANTEC CORP	COM	871503108	1207	67456	SH		Sole	8
SYMANTEC CORP	OPT	871503108	10895	609000	SH	Call	Defined	8
SYMANTEC CORP	OPT	871503108	-7474	-417800	SH	Put	Defined	8
SYMANTEC CORP	COM	871503108	166	9286	SH		Sole	9
SYMANTEC CORP	COM	871503108	173	9667	SH		Defined	32
SYMMETRICOM INC	COM	871543104	3	510	SH		Sole	8
SYMMETRY MED INC	COM	871546206	3	416	SH		Sole	8
SYMMETRY MED INC	COM	871546206	804	99771	SH		Defined	31
SYMS CORP	COM	871551107	1	77	SH		Sole	8
SYMYX TECHNOLOGIES	COM	87155S108	2	398	SH		Sole	8
SYMYX TECHNOLOGIES	COM	87155S108	131	23899	SH		Defined	31
SYNAPTICS INC	COM	87157D109	29	958	SH		Sole	8
SYNAPTICS INC	OPT	87157D109	6734	219700	SH	Call	Defined	8
SYNAPTICS INC	OPT	87157D109	-6558	-213950	SH	Put	Defined	8
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	27	1720	SH		Sole	8
SYNCHRONOSS TECHNOLOGIES INC	OPT	87157B103	44	2800	SH	Call	Defined	8
SYNERON MEDICAL LTD	COM	M87245102	363	34691	SH		Sole	8
SYNERON MEDICAL LTD	OPT	M87245102	9	900	SH	Call	Defined	8
SYNERON MEDICAL LTD	OPT	M87245102	-289	-27700	SH	Put	Defined	8
SYNGENTA AG	COM	87160A100	2712	48200	SH		Defined	31
SYNIVERSE HLDGS INC	COM	87163F106	30	1696	SH		Sole	8
SYNNEX CORP	COM	87162W100	12	382	SH		Sole	8
SYNNEX CORP	COM	87162W100	454	14800	SH		Defined	31
SYNNEX CORP	COM	87162W100	25	831	SH		Defined	32
SYNOPSYS INC	COM	871607107	929	41705	SH		Sole	8
SYNOPSYS INC	OPT	871607107	225	10100	SH	Call	Defined	8
SYNOPSYS INC	OPT	871607107	-417	-18700	SH	Put	Defined	8
SYNOPSYS INC	COM	871607107	6	255	SH		Sole	9
SYNOPSYS INC	COM	871607107	1	29	SH		Defined	31
SYNOPSYS INC	COM	871607107	31	1409	SH		Defined	32
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	2	136	SH		Sole	8
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	698	54070	SH		Defined	31
SYNOVUS FINL CORP	COM	87161C105	575	280322	SH		Sole	8
SYNOVUS FINL CORP	OPT	87161C105	52	25600	SH	Call	Defined	8
SYNOVUS FINL CORP	OPT	87161C105	-98	-48000	SH	Put	Defined	8
SYNOVUS FINL CORP	COM	87161C105	42	20307	SH		Defined	32
SYNTA PHARMACEUTICALS CORP	COM	87162T206	52	10351	SH		Sole	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	2	400	SH	Call	Defined	8
SYNTA PHARMACEUTICALS CORP	OPT	87162T206	-4	-700	SH	Put	Defined	8
SYNTEL INC	COM	87162H103	6	150	SH		Sole	8
SYNTEL INC	COM	87162H103	670	17613	SH		Defined	31
SYNTHESIS ENERGY SYS INC	COM	871628103	3	3570	SH		Defined	31
SYNTROLEUM CORP	COM	871630109	2	737	SH		Sole	8
SYNTROLEUM CORP	COM	871630109	563	211561	SH		Sole	9
SYNUTRA INTL INC	COM	87164C102	3	210	SH		Sole	8
SYNUTRA INTL INC	COM	87164C102	88	6527	SH		Defined	31

SYSCO CORP	COM	871829107	1683	60245	SH		Sole	8
SYSCO CORP	OPT	871829107	6421	229800	SH	Call	Defined	8
SYSCO CORP	OPT	871829107	-7994	-286100	SH	Put	Defined	8
SYSCO CORP	COM	871829107	186	6668	SH		Sole	9
SYSCO CORP	COM	871829107	346	12392	SH		Defined	32
SYSTEMAX INC	COM	871851101	82	5242	SH		Sole	8
SYSTEMAX INC	OPT	871851101	129	8200	SH	Call	Defined	8
SYSTEMAX INC	OPT	871851101	-46	-2900	SH	Put	Defined	8
SYSTEMAX INC	COM	871851101	19	1202	SH		Defined	32
T-3 ENERGY SRVCS INC	COM	87306E107	4	147	SH		Sole	8
T-3 ENERGY SRVCS INC	OPT	87306E107	232	9100	SH	Call	Defined	8
T-3 ENERGY SRVCS INC	OPT	87306E107	-13	-500	SH	Put	Defined	8
T-3 ENERGY SRVCS INC	COM	87306E107	579	22719	SH		Defined	31
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	174	15184	SH		Sole	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	900	78700	SH	Call	Defined	8
TAIWAN SEMICONDUCTOR MFG LTD	OPT	874039100	-683	-59700	SH	Put	Defined	8
TAIWAN SEMICONDUCTOR MFG LTD	ADR	874039100	1693	148000	SH		Sole	9
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	6890	685524	SH		Sole	1
TAKE-TWO INTERACTIVE SOFTWAR	BOND	874054AA7	282	28103	SH		Sole	8
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	9	936	SH		Sole	8
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	1261	125500	SH	Call	Defined	8
TAKE-TWO INTERACTIVE SOFTWAR	OPT	874054109	-662	-65900	SH	Put	Defined	8
TAL INTL GROUP INC	COM	874083108	2	178	SH		Sole	8
TALBOTS INC	COM	874161102	770	86399	SH		Sole	8
TALBOTS INC	OPT	874161102	583	65400	SH	Call	Defined	8
TALBOTS INC	OPT	874161102	-566	-63500	SH	Put	Defined	8
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	1	28	SH		Sole	8
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	5	216	SH		Defined	32
TALEO CORP	COM	87424N104	15	658	SH		Sole	8
TALISMAN ENERGY INC	COM	87425E103	286	15327	SH		Sole	8
TALISMAN ENERGY INC	OPT	87425E103	2960	158800	SH	Call	Defined	8
TALISMAN ENERGY INC	OPT	87425E103	-3238	-173700	SH	Put	Defined	8
TALISMAN ENERGY INC	COM	87425E103	29	1542	SH		Sole	9
TALISMAN ENERGY INC	COM	87425E103	17068	915676	SH		Defined	31
TAM SA	ADR	87484D103	4	200	SH		Sole	8
TAM SA	OPT	87484D103	527	23700	SH	Call	Defined	8
TAM SA	OPT	87484D103	-176	-7900	SH	Put	Defined	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	220	5642	SH		Sole	8
TANGER FACTORY OUTLET CTRS I	COM	875465106	1719	44100	SH		Defined	31
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	30	8559	SH		Sole	8
TARGACEPT INC	COM	87611R306	84	4011	SH		Defined	31
TARGET CORP	COM	87612E106	382	7888	SH		Sole	1
TARGET CORP	COM	87612E106	39179	809993	SH		Sole	8
TARGET CORP	OPT	87612E106	284193	5875400	SH	Call	Defined	8
TARGET CORP	OPT	87612E106	-240147	-4964800	SH	Put	Defined	8
TARGET CORP	COM	87612E106	134	2776	SH		Sole	9
TARGET CORP	OPT	87612E106	0	0	SH	Call	Defined	9
TARGET CORP	OPT	87612E106	0	0	SH	Put	Defined	9
TARGET CORP	COM	87612E106	177	3652	SH		Defined	32
TASEKO MINES LTD	COM	876511106	500	118600	SH		Defined	31
TASER INTL INC	COM	87651B104	228	51998	SH		Sole	8
TASER INTL INC	OPT	87651B104	99	22500	SH	Call	Defined	8
TASER INTL INC	OPT	87651B104	-228	-52000	SH	Put	Defined	8
TATA COMMUNICATIONS LTD	COM	876564105	379	26194	SH		Defined	31
TATA MTRS LTD	ADR	876568502	138	8200	SH		Sole	1
TATA MTRS LTD	ADR	876568502	276	16369	SH		Sole	8
TATA MTRS LTD	OPT	876568502	126	7500	SH	Call	Defined	8
TATA MTRS LTD	OPT	876568502	-268	-15900	SH	Put	Defined	8
TATA MTRS LTD	ADR	876568502	334	19800	SH		Sole	9
TATA MTRS LTD	COM	876568502	0	26	SH		Defined	31
TAUBMAN CTRS INC	COM	876664103	5	130	SH		Sole	8
TAUBMAN CTRS INC	COM	876664103	8	228	SH		Defined	32

TBS INTERNATIONAL LIMITED	COM	G86975151	530	72056	SH		Sole	8
TBS INTERNATIONAL LIMITED	OPT	G86975151	40	5400	SH	Call	Defined	8
TBS INTERNATIONAL LIMITED	OPT	G86975151	-630	-85700	SH	Put	Defined	8
TCF FINL CORP	COM	872275102	59	4306	SH		Sole	1
TCF FINL CORP	COM	872275102	1	70	SH		Sole	8
TCF FINL CORP	OPT	872275102	1068	78400	SH	Call	Defined	8
TCF FINL CORP	OPT	872275102	-772	-56700	SH	Put	Defined	8
TCF FINL CORP	COM	872275102	41	3024	SH		Defined	32
TD AMERITRADE HLDG CORP	COM	87236Y108	333	17200	SH		Sole	1
TD AMERITRADE HLDG CORP	COM	87236Y108	678	35006	SH		Sole	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	668	34447	SH	Call	Defined	8
TD AMERITRADE HLDG CORP	OPT	87236Y108	-1922	-99160	SH	Put	Defined	8
TD AMERITRADE HLDG CORP	COM	87236Y108	6	293	SH		Sole	9
TD AMERITRADE HLDG CORP	COM	87236Y108	91	4720	SH		Defined	31
TD AMERITRADE HLDG CORP	COM	87236Y108	300	15464	SH		Defined	32
TEAM INC	COM	878155100	8	420	SH		Sole	8
TEAM INC	COM	878155100	529	28141	SH		Defined	31
TECH DATA CORP	COM	878237106	1307	28005	SH		Sole	8
TECH DATA CORP	OPT	878237106	4843	103800	SH	Call	Defined	8
TECH DATA CORP	OPT	878237106	-1194	-25600	SH	Put	Defined	8
TECH DATA CORP	COM	878237106	425	9100	SH		Defined	31
TECH DATA CORP	COM	878237106	158	3382	SH		Defined	32
TECHNE CORP	COM	878377100	84	1220	SH		Sole	8
TECHNITROL INC	COM	878555101	2	479	SH		Sole	8
TECHNITROL INC	COM	878555101	842	192300	SH		Defined	31
TECHTARGET INC	COM	87874R100	1	136	SH		Sole	8
TECHWELL INC	COM	87874D101	2	185	SH		Sole	8
TECK RESOURCES LTD	COM	878742204	152	4359	SH		Sole	8
TECK RESOURCES LTD	OPT	878742204	13159	376300	SH	Call	Defined	8
TECK RESOURCES LTD	OPT	878742204	-10708	-306200	SH	Put	Defined	8
TECK RESOURCES LTD	COM	878742204	315	8995	SH		Sole	9
TECO ENERGY INC	COM	872375100	135	8333	SH		Sole	8
TECO ENERGY INC	OPT	872375100	712	43900	SH	Call	Defined	8
TECO ENERGY INC	OPT	872375100	-245	-15100	SH	Put	Defined	8
TECO ENERGY INC	COM	872375100	90	5564	SH		Sole	9
TECUMSEH PRODS CO	COM	878895200	3	217	SH		Sole	8
TEEKAY CORPORATION	COM	Y8564W103	1	24	SH		Sole	8
TEEKAY CORPORATION	OPT	Y8564W103	1049	45200	SH	Call	Defined	8
TEEKAY CORPORATION	OPT	Y8564W103	-740	-31900	SH	Put	Defined	8
TEEKAY CORPORATION	COM	Y8564W103	54	2320	SH		Sole	9
TEEKAY TANKERS LTD	COM	Y8565N102	1	122	SH		Sole	8
TEJON RANCH CO DEL	COM	879080109	4	126	SH		Sole	8
TEKELEC	COM	879101103	267	17466	SH		Sole	8
TEKELEC	OPT	879101103	246	16100	SH	Call	Defined	8
TEKELEC	OPT	879101103	-306	-20000	SH	Put	Defined	8
TEKELEC	COM	879101103	2931	191802	SH		Defined	31
TELE NORTE LESTE PART S A	ADR	879246106	13	600	SH		Sole	1
TELE NORTE LESTE PART S A	ADR	879246106	1022	47692	SH		Sole	8
TELE NORTE LESTE PART S A	OPT	879246106	21	1000	SH	Call	Defined	8
TELE NORTE LESTE PART S A	OPT	879246106	-3856	-180000	SH	Put	Defined	8
TELE NORTE LESTE PART S A	ADR	879246106	81	3761	SH		Sole	9
TELE NORTE LESTE PART S A	COM	879246106	4272	199442	SH		Defined	31
TELECOM ARGENTINA S A	COM	879273209	964	57300	SH		Defined	31
TELECOM CORP NEW ZEALAND LTD	COM	879278208	2064	229637	SH		Defined	31
TELECOM HLDRS TR	COM	87927P200	87	3400	SH		Sole	8
TELECOM HLDRS TR	OPT	87927P200	-185	-7200	SH	Put	Defined	8
TELECOM ITALIA S P A NEW	ADR	87927Y102	2	136	SH		Sole	8
TELECOM ITALIA S P A NEW	ADR	87927Y201	0	38	SH		Sole	8
TELECOM ITALIA S P A NEW	COM	87927Y102	599	38800	SH		Defined	31
TELECOM ITALIA S P A NEW	COM	87927Y201	236	21459	SH		Defined	31
TELECOMMUNICATION SYS INC	COM	87929J103	149	15354	SH		Sole	8
TELECOMUNICACOES DE SAO PAUL	COM	87929A102	360	14399	SH		Defined	31

TELEDYNE TECHNOLOGIES INC	COM	879360105	30	781	SH		Sole	8
TELEFLEX INC	COM	879369106	17	322	SH		Sole	8
TELEFONICA S A	ADR	879382208	1471	17607	SH		Sole	8
TELEFONICA S A	COM	879382208	149	1780	SH		Defined	31
TELEFONOS DE MEXICO S A B	ADR	879403780	522	31494	SH		Sole	1
TELEFONOS DE MEXICO S A B	OPT	879403780	290	17500	SH	Call	Defined	8
TELEFONOS DE MEXICO S A B	OPT	879403780	-267	-16100	SH	Put	Defined	8
TELEFONOS DE MEXICO S A B	OPT	879403780	0	0	SH	Put	Defined	9
TELEFONOS DE MEXICO S A B	COM	879403780	3701	223240	SH		Defined	31
TELEPHONE & DATA SYS INC	COM	879433100	2	50	SH		Sole	8
TELEPHONE & DATA SYS INC	OPT	879433100	220	6500	SH	Call	Defined	8
TELEPHONE & DATA SYS INC	OPT	879433100	-204	-6000	SH	Put	Defined	8
TELEPHONE & DATA SYS INC	COM	879433100	724	21346	SH		Defined	31
TELEPHONE & DATA SYS INC	COM	879433860	76	2500	SH		Defined	31
TELEPHONE & DATA SYS INC	COM	879433100	89	2632	SH		Defined	32
TELESTONE TECHNOLOGIES CORP	COM	87953J102	1444	72798	SH		Defined	31
TELETECH HOLDINGS INC	COM	879939106	42	2113	SH		Sole	8
TELETECH HOLDINGS INC	OPT	879939106	449	22400	SH	Call	Defined	8
TELETECH HOLDINGS INC	OPT	879939106	-677	-33800	SH	Put	Defined	8
TELETECH HOLDINGS INC	COM	879939106	1197	59782	SH		Defined	31
TELIK INC	OPT	87959M109	2	2400	SH	Call	Defined	8
TELLABS INC	COM	879664100	314	55324	SH		Sole	8
TELLABS INC	OPT	879664100	167	29400	SH	Call	Defined	8
TELLABS INC	OPT	879664100	-143	-25100	SH	Put	Defined	8
TELLABS INC	COM	879664100	7	1180	SH		Sole	9
TELLABS INC	COM	879664100	8257	1453683	SH		Defined	31
TELLABS INC	COM	879664100	13	2287	SH		Defined	32
TELMEX INTERNACIONAL SAB DE	COM	879690105	1	30	SH		Sole	8
TELMEX INTERNACIONAL SAB DE	OPT	879690105	186	10500	SH	Call	Defined	8
TELMEX INTERNACIONAL SAB DE	OPT	879690105	-18	-1000	SH	Put	Defined	8
TELMEX INTERNACIONAL SAB DE	COM	879690105	268	15100	SH		Sole	9
TELUS CORP	COM	87971M202	37	1200	SH		Sole	9
TELUS CORP	COM	87971M202	6147	197343	SH		Defined	31
TEMPLE INLAND INC	COM	879868107	783	37100	SH		Sole	1
TEMPLE INLAND INC	COM	879868107	18	853	SH		Sole	8
TEMPLE INLAND INC	COM	879868107	1567	74238	SH		Sole	9
TEMPLE INLAND INC	COM	879868107	11426	541272	SH		Defined	31
TEMPLE INLAND INC	COM	879868107	232	10995	SH		Defined	32
TEMPLETON EMERG MKTS INCOME	UNIT	880192109	4	281	SH		Sole	8
TEMPUR PEDIC INTL INC	COM	88023U101	280	11839	SH		Sole	8
TEMPUR PEDIC INTL INC	OPT	88023U101	860	36400	SH	Call	Defined	8
TEMPUR PEDIC INTL INC	OPT	88023U101	-1699	-71900	SH	Put	Defined	8
TEMPUR PEDIC INTL INC	COM	88023U101	1014	42894	SH		Defined	31
TENARIS S A	ADR	88031M109	4327	101456	SH		Sole	8
TENARIS S A	OPT	88031M109	13277	311300	SH	Call	Defined	8
TENARIS S A	OPT	88031M109	-631	-14800	SH	Put	Defined	8
TENARIS S A	COM	88031M109	24381	571647	SH		Defined	31
TENET HEALTHCARE CORP	COM	88033G100	825	152989	SH		Sole	1
TENET HEALTHCARE CORP	COM	88033G100	1068	198225	SH		Sole	8
TENET HEALTHCARE CORP	OPT	88033G100	950	176300	SH	Call	Defined	8
TENET HEALTHCARE CORP	OPT	88033G100	-610	-113100	SH	Put	Defined	8
TENET HEALTHCARE CORP	COM	88033G100	7	1290	SH		Sole	9
TENET HEALTHCARE CORP	OPT	88033G100	0	0	SH	Put	Defined	9
TENET HEALTHCARE CORP	COM	88033G100	40	7366	SH		Defined	32
TENNANT CO	COM	880345103	6	217	SH		Sole	8
TENNANT CO	COM	880345103	105	4000	SH		Defined	31
TENNECO INC	COM	880349105	58	3275	SH		Sole	8
TENNECO INC	OPT	880349105	417	23500	SH	Call	Defined	8
TENNECO INC	OPT	880349105	-665	-37500	SH	Put	Defined	8
TENNECO INC	COM	880349105	1743	98300	SH		Defined	31
TENNECO INC	COM	880349105	35	1981	SH		Defined	32
TERADATA CORP DEL	COM	88076W103	635	20194	SH		Sole	8

TERADATA CORP DEL	OPT	88076W103	302	9600	SH	Call	Defined	8
TERADATA CORP DEL	COM	88076W103	20	649	SH		Sole	9
TERADYNE INC	COM	880770102	1223	113999	SH		Sole	8
TERADYNE INC	OPT	880770102	14437	1345500	SH	Call	Defined	8
TERADYNE INC	OPT	880770102	-1305	-121600	SH	Put	Defined	8
TERADYNE INC	COM	880770102	6	520	SH		Sole	9
TEREX CORP NEW	COM	880779103	140	7056	SH		Sole	1
TEREX CORP NEW	COM	880779103	5359	270521	SH		Sole	8
TEREX CORP NEW	OPT	880779103	6662	336300	SH	Call	Defined	8
TEREX CORP NEW	OPT	880779103	-7789	-393200	SH	Put	Defined	8
TEREX CORP NEW	COM	880779103	404	20400	SH		Defined	31
TEREX CORP NEW	COM	880779103	66	3312	SH		Defined	32
TERNIUM SA	OPT	880890108	436	12300	SH	Call	Defined	8
TERNIUM SA	OPT	880890108	-266	-7500	SH	Put	Defined	8
TERRA INDS INC	COM	880915103	4362	135503	SH		Sole	8
TERRA INDS INC	OPT	880915103	23943	743800	SH	Call	Defined	8
TERRA INDS INC	OPT	880915103	-15136	-470200	SH	Put	Defined	8
TERRA INDS INC	COM	880915103	328	10188	SH		Sole	9
TERRA INDS INC	COM	880915103	2	75	SH		Defined	31
TERRA INDS INC	COM	880915103	36	1120	SH		Defined	32
TERRA NITROGEN CO L P	COM	881005201	26	251	SH		Defined	32
TERREMARK WORLDWIDE INC	COM	881448203	19	2774	SH		Sole	8
TERRESTAR CORP	COM	881451108	24	25513	SH		Defined	31
TERRITORIAL BANCORP INC	COM	88145X108	3	143	SH		Sole	8
TESCO CORP	COM	88157K101	1	100	SH		Sole	8
TESCO CORP	COM	88157K101	611	47332	SH		Defined	31
TESORO CORP	COM	881609101	4642	342573	SH		Sole	1
TESORO CORP	COM	881609101	1713	126441	SH		Sole	8
TESORO CORP	OPT	881609101	3541	261300	SH	Call	Defined	8
TESORO CORP	OPT	881609101	-2179	-160800	SH	Put	Defined	8
TESORO CORP	COM	881609101	6	416	SH		Sole	9
TESORO CORP	OPT	881609101	0	0	SH	Put	Defined	9
TESORO CORP	COM	881609101	51	3765	SH		Defined	32
TESSERA TECHNOLOGIES INC	COM	88164L100	1225	52639	SH		Sole	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	1729	74300	SH	Call	Defined	8
TESSERA TECHNOLOGIES INC	OPT	88164L100	-1492	-64100	SH	Put	Defined	8
TETRA TECH INC NEW	COM	88162G103	35	1302	SH		Sole	8
TETRA TECH INC NEW	COM	88162G103	11192	411930	SH		Defined	31
TETRA TECHNOLOGIES INC DEL	COM	88162F105	13	1133	SH		Sole	8
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1066	96200	SH		Defined	31
TEVA PHARMACEUTICAL FIN II L	BOND	88164RAA5	29	510	SH		Sole	8
TEVA PHARMACEUTICAL FIN II L	BOND	88164RAB3	919	16366	SH		Sole	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5676	101037	SH		Sole	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	62485	1112236	SH		Sole	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	58197	1035900	SH	Call	Defined	8
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	-87152	-1551300	SH	Put	Defined	8
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1118	19900	SH		Sole	9
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	0	0	SH	Call	Defined	9
TEVA PHARMACEUTICAL INDS LTD	OPT	881624209	0	0	SH	Put	Defined	9
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	56435	1004541	SH		Defined	31
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	25	1818	SH		Sole	8
TEXAS INDS INC	COM	882491103	13	370	SH		Sole	8
TEXAS INDS INC	OPT	882491103	1680	48000	SH	Call	Defined	8
TEXAS INDS INC	OPT	882491103	-1445	-41300	SH	Put	Defined	8
TEXAS INSTRS INC	COM	882508104	14567	558987	SH		Sole	8
TEXAS INSTRS INC	OPT	882508104	16095	617600	SH	Call	Defined	8
TEXAS INSTRS INC	OPT	882508104	-14187	-544400	SH	Put	Defined	8
TEXAS INSTRS INC	COM	882508104	963	36948	SH		Sole	9
TEXAS INSTRS INC	COM	882508104	381	14617	SH		Defined	32
TEXAS PAC LD TR	COM	882610108	132	4400	SH		Defined	31
TEXAS ROADHOUSE INC	COM	882681109	48	4283	SH		Sole	8
TEXAS ROADHOUSE INC	OPT	882681109	214	19100	SH	Call	Defined	8

TEXAS ROADHOUSE INC	OPT	882681109	-11	-1000	SH	Put	Defined	8
TEXAS ROADHOUSE INC	COM	882681109	1054	93830	SH		Defined	31
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2	108	SH		Sole	8
TEXTRON INC	COM	883203101	1436	76357	SH		Sole	1
TEXTRON INC	COM	883203200	3	18	SH		Sole	1
TEXTRON INC	COM	883203101	1554	82636	SH		Sole	8
TEXTRON INC	OPT	883203101	9719	516700	SH	Call	Defined	8
TEXTRON INC	OPT	883203101	-2788	-148200	SH	Put	Defined	8
TEXTRON INC	COM	883203101	23	1242	SH		Sole	9
TEXTRON INC	COM	883203101	9819	522000	SH		Defined	31
TEXTRON INC	COM	883203101	37	1941	SH		Defined	32
TFS FINL CORP	COM	87240R107	1	48	SH		Sole	8
TFS FINL CORP	OPT	87240R107	176	14500	SH	Call	Defined	8
TFS FINL CORP	OPT	87240R###	-##	-####	SH	Put	Defined	8
TFS FINL CORP	COM	87240R107	1	74	SH		Sole	9
TFS FINL CORP	COM	87240R107	850	70015	SH		Defined	31
TFS FINL CORP	COM	87240R107	17	1428	SH		Defined	32
TGC INDS INC	COM	872417308	1	157	SH		Sole	8
TGC INDS INC	COM	872417308	39	9894	SH		Defined	31
THAI FD INC	COM	882904105	3	341	SH		Sole	8
THE9 LTD	COM	88337K104	219	30395	SH		Defined	31
THERAVANCE INC	COM	88338T104	316	24204	SH		Sole	8
THERAVANCE INC	OPT	88338T104	528	40400	SH	Call	Defined	8
THERAVANCE INC	OPT	88338T104	-379	-29000	SH	Put	Defined	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	489	10250	SH		Sole	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	10492	220000	SH	Call	Defined	8
THERMO FISHER SCIENTIFIC INC	OPT	883556102	-587	-12300	SH	Put	Defined	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	58	1216	SH		Sole	9
THESTREET COM	COM	88368Q103	180	75184	SH		Defined	31
THOMAS & BETTS CORP	COM	884315102	1	30	SH		Sole	8
THOMAS & BETTS CORP	OPT	884315102	1063	29700	SH	Call	Defined	8
THOMAS & BETTS CORP	OPT	884315102	-508	-14200	SH	Put	Defined	8
THOMAS & BETTS CORP	COM	884315102	25	702	SH		Defined	32
THOMAS PPTYS GROUP INC	COM	884453101	15	5112	SH		Defined	31
THOMAS WEISEL PARTNERS GRP I	COM	884481102	2	541	SH		Sole	8
THOMPSON CREEK METALS CO INC	COM	884768102	22	1900	SH		Sole	8
THOMPSON CREEK METALS CO INC	COM	884768102	666	56800	SH		Defined	31
THOMSON REUTERS CORP	COM	884903105	4	134	SH		Sole	8
THOMSON REUTERS CORP	COM	884903105	691	21416	SH		Sole	9
THOR INDS INC	COM	885160101	650	20705	SH		Sole	8
THOR INDS INC	OPT	885160101	-942	-30000	SH	Put	Defined	8
THORATEC CORP	COM	885175307	270	10047	SH		Sole	8
THORATEC CORP	OPT	885175307	466	17300	SH	Call	Defined	8
THORATEC CORP	OPT	885175307	-506	-18800	SH	Put	Defined	8
THQ INC	COM	872443403	119	23653	SH		Sole	8
THQ INC	OPT	872443403	181	35900	SH	Call	Defined	8
THQ INC	OPT	872443403	-32	-6400	SH	Put	Defined	8
THQ INC	COM	872443403	321	63615	SH		Defined	31
THRESHOLD PHARMACEUTICAL INC	COM	885807206	0	93	SH		Defined	31
TIBCO SOFTWARE INC	COM	88632Q103	355	36856	SH		Sole	8
TIBCO SOFTWARE INC	OPT	88632Q103	319	33100	SH	Call	Defined	8
TIBCO SOFTWARE INC	OPT	88632Q103	-280	-29100	SH	Put	Defined	8
TIBCO SOFTWARE INC	COM	88632Q103	2127	220836	SH		Defined	31
TICC CAPITAL CORP	COM	87244T109	2	311	SH		Sole	8
TICKETMASTER ENTMT INC	COM	88633P302	5	447	SH		Sole	8
TICKETMASTER ENTMT INC	OPT	88633P302	214	17500	SH	Call	Defined	8
TICKETMASTER ENTMT INC	OPT	88633P###	-##	-####	SH	Put	Defined	8
TICKETMASTER ENTMT INC	COM	88633P302	853	69819	SH		Defined	31
TIDEWATER INC	COM	886423102	282	5888	SH		Sole	8
TIDEWATER INC	OPT	886423102	2551	53200	SH	Call	Defined	8
TIDEWATER INC	OPT	886423102	-2043	-42600	SH	Put	Defined	8
TIDEWATER INC	COM	886423102	476	9936	SH		Sole	9

TIDEWATER INC	COM	886423102	15	323	SH		Defined	32
TIER TECHNOLOGIES INC	COM	88650Q100	2	192	SH		Sole	8
TIFFANY & CO NEW	COM	886547108	1934	44966	SH		Sole	8
TIFFANY & CO NEW	OPT	886547108	23693	551000	SH	Call	Defined	8
TIFFANY & CO NEW	OPT	886547108	-20920	-486500	SH	Put	Defined	8
TIFFANY & CO NEW	COM	886547108	25	587	SH		Sole	9
TIM HORTONS INC	COM	88706M103	3	91	SH		Sole	8
TIM HORTONS INC	OPT	88706M103	140	4600	SH	Call	Defined	8
TIM HORTONS INC	OPT	88706M103	-384	-12600	SH	Put	Defined	8
TIM HORTONS INC	COM	88706M103	7	235	SH		Sole	9
TIM HORTONS INC	COM	88706M103	9	292	SH		Defined	32
TIM PARTICIPACOES S A	COM	88706P106	3060	102987	SH		Defined	31
TIMBERLAND CO	COM	887100105	9	507	SH		Sole	8
TIMBERLAND CO	OPT	887100105	82	4600	SH	Call	Defined	8
TIMBERLAND CO	OPT	887100105	-20	-1100	SH	Put	Defined	8
TIMBERLAND CO	COM	887100105	214	11963	SH		Defined	31
TIME WARNER CABLE INC	COM	88732J207	318	7676	SH		Sole	1
TIME WARNER CABLE INC	COM	88732J207	963	23257	SH		Sole	8
TIME WARNER CABLE INC	OPT	88732J207	2459	59400	SH	Call	Defined	8
TIME WARNER CABLE INC	OPT	88732J207	-824	-19900	SH	Put	Defined	8
TIME WARNER CABLE INC	COM	88732J207	1541	37240	SH		Sole	9
TIME WARNER CABLE INC	COM	88732J207	12199	294738	SH		Defined	31
TIME WARNER CABLE INC	COM	88732J207	128	3095	SH		Defined	32
TIME WARNER INC	COM	887317303	1029	35299	SH		Sole	1
TIME WARNER INC	COM	887317303	3832	131495	SH		Sole	8
TIME WARNER INC	OPT	887317303	9042	310280	SH	Call	Defined	8
TIME WARNER INC	OPT	887317303	-12753	-437650	SH	Put	Defined	8
TIME WARNER INC	COM	887317303	4799	164695	SH		Sole	9
TIME WARNER INC	OPT	887317303	0	0	SH	Put	Defined	9
TIME WARNER INC	COM	887317303	358	12281	SH		Defined	32
TIMKEN CO	COM	887389104	1	54	SH		Sole	8
TIMKEN CO	OPT	887389104	375	15800	SH	Call	Defined	8
TIMKEN CO	OPT	887389104	-5	-200	SH	Put	Defined	8
TIMKEN CO	COM	887389104	2584	108983	SH		Defined	31
TIMKEN CO	COM	887389104	70	2948	SH		Defined	32
TITAN INTL INC ILL	COM	88830M102	3	409	SH		Sole	8
TITAN MACHY INC	COM	88830R101	73	6303	SH		Sole	8
TITAN MACHY INC	OPT	88830R101	165	14300	SH	Call	Defined	8
TITAN MACHY INC	OPT	88830R101	-129	-11200	SH	Put	Defined	8
TITANIUM METALS CORP	COM	888339207	2	154	SH		Sole	1
TITANIUM METALS CORP	COM	888339207	1406	112318	SH		Sole	8
TITANIUM METALS CORP	OPT	888339207	1223	97700	SH	Call	Defined	8
TITANIUM METALS CORP	OPT	888339207	-2378	-189900	SH	Put	Defined	8
TITANIUM METALS CORP	COM	888339207	3	253	SH		Sole	9
TITANIUM METALS CORP	COM	888339207	7973	636819	SH		Defined	31
TITANIUM METALS CORP	COM	888339207	7	590	SH		Defined	32
TIVO INC	COM	888706108	4811	472597	SH		Sole	8
TIVO INC	OPT	888706108	15727	1544900	SH	Call	Defined	8
TIVO INC	OPT	888706108	-1389	-136400	SH	Put	Defined	8
TIX CORP	COM	888733102	105	60394	SH		Defined	31
TJX COS INC NEW	COM	872540109	1385	37904	SH		Sole	8
TJX COS INC NEW	OPT	872540109	1144	31300	SH	Call	Defined	8
TJX COS INC NEW	OPT	872540109	-2467	-67500	SH	Put	Defined	8
TJX COS INC NEW	COM	872540109	66	1806	SH		Sole	9
TJX COS INC NEW	COM	872540109	16616	454614	SH		Defined	31
TNS INC	COM	872960109	8	294	SH		Sole	8
TNS INC	COM	872960109	367	14300	SH		Defined	31
TNS INC	COM	872960109	10	396	SH		Defined	32
TODD SHIPYARDS CORP DEL	COM	889039103	1	66	SH		Sole	8
TOLL BROTHERS INC	COM	889478103	3244	172472	SH		Sole	8
TOLL BROTHERS INC	OPT	889478103	2822	150000	SH	Call	Defined	8
TOLL BROTHERS INC	OPT	889478103	-10876	-578200	SH	Put	Defined	8

TOLL BROTHERS INC	COM	889478103	2	108	SH		Sole	9
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1	100	SH		Sole	8
TOMKINS PLC	COM	890030208	186	14900	SH		Defined	31
TOMOTHERAPY INC	COM	890088107	2	538	SH		Sole	8
TOMOTHERAPY INC	COM	890088107	139	35626	SH		Defined	31
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4	94	SH		Sole	8
TOOTSIE ROLL INDS INC	COM	890516107	11	408	SH		Sole	8
TOOTSIE ROLL INDS INC	COM	890516107	8	304	SH		Defined	32
TORCHMARK CORP	COM	891027104	110	2507	SH		Sole	8
TORCHMARK CORP	OPT	891027104	3617	82300	SH	Call	Defined	8
TORCHMARK CORP	OPT	891027104	-2290	-52100	SH	Put	Defined	8
TORCHMARK CORP	COM	891027104	17	387	SH		Sole	9
TORCHMARK CORP	COM	891027104	51	1154	SH		Defined	32
TOREADOR RES CORP	COM	891050106	2	252	SH		Sole	8
TOREADOR RES CORP	COM	891050106	849	85755	SH		Defined	31
TORM A/S	COM	891072100	139	14100	SH		Defined	31
TORO CO	COM	891092108	33	787	SH		Sole	8
TORO CO	COM	891092108	27	638	SH		Defined	32
TORONTO DOMINION BK ONT	COM	891160509	448	7149	SH		Sole	1
TORONTO DOMINION BK ONT	COM	891160509	16	254	SH		Sole	8
TORONTO DOMINION BK ONT	OPT	891160509	2829	45100	SH	Call	Defined	8
TORONTO DOMINION BK ONT	OPT	891160509	-1944	-31000	SH	Put	Defined	8
TORONTO DOMINION BK ONT	COM	891160509	6255	99729	SH		Sole	9
TORONTO DOMINION BK ONT	COM	891160509	18334	292322	SH		Defined	31
TOTAL S A	OPT	89151E109	2965	46300	SH	Call	Defined	8
TOTAL S A	OPT	89151E109	-4432	-69200	SH	Put	Defined	8
TOTAL SYS SVCS INC	COM	891906109	81	4710	SH		Sole	8
TOTAL SYS SVCS INC	OPT	891906109	247	14300	SH	Call	Defined	8
TOTAL SYS SVCS INC	OPT	891906109	-12	-700	SH	Put	Defined	8
TOTAL SYS SVCS INC	COM	891906109	13	777	SH		Sole	9
TOTAL SYS SVCS INC	COM	891906109	4	234	SH		Defined	32
TOWER BANCORP INC	COM	891709107	1	56	SH		Sole	8
TOWER GROUP INC	COM	891777104	12	517	SH		Sole	8
TOWER GROUP INC	COM	891777104	898	38355	SH		Defined	31
TOWN SPORTS INTL HLDGS INC	COM	89214A102	1	227	SH		Sole	8
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3	245	SH		Sole	8
TOYOTA MOTOR CORP	ADR	892331307	3546	42136	SH		Sole	8
TOYOTA MOTOR CORP	OPT	892331307	9014	107100	SH	Call	Defined	8
TOYOTA MOTOR CORP	OPT	892331307	-7549	-89700	SH	Put	Defined	8
TOYOTA MOTOR CORP	COM	892331307	20375	242095	SH		Defined	31
TRACTOR SUPPLY CO	COM	892356106	990	18691	SH		Sole	8
TRACTOR SUPPLY CO	OPT	892356106	842	15900	SH	Call	Defined	8
TRACTOR SUPPLY CO	OPT	892356106	-3618	-68300	SH	Put	Defined	8
TRADESTATION GROUP INC	COM	89267P105	247	31254	SH		Sole	8
TRADESTATION GROUP INC	OPT	89267P105	142	18000	SH	Call	Defined	8
TRADESTATION GROUP INC	OPT	89267P###	-##	-####	SH	Put	Defined	8
TRADESTATION GROUP INC	COM	89267P105	119	15054	SH		Defined	31
TRANS1 INC	COM	89385X105	1	254	SH		Sole	8
TRANS1 INC	COM	89385X105	109	27613	SH		Defined	31
TRANSALTA CORP	COM	89346D107	4	200	SH		Sole	8
TRANSALTA CORP	COM	89346D107	27	1200	SH		Sole	9
TRANSALTA CORP	COM	89346D107	2895	130000	SH		Defined	31
TRANSATLANTIC HLDGS INC	COM	893521104	32	614	SH		Sole	8
TRANSATLANTIC HLDGS INC	OPT	893521104	297	5700	SH	Call	Defined	8
TRANSATLANTIC HLDGS INC	OPT	893521104	-31	-600	SH	Put	Defined	8
TRANSATLANTIC HLDGS INC	COM	893521104	107	2055	SH		Defined	31
TRANSATLANTIC HLDGS INC	COM	893521104	80	1533	SH		Defined	32
TRANSCANADA CORP	COM	89353D107	86	2488	SH		Sole	1
TRANSCANADA CORP	COM	89353D107	4	127	SH		Sole	8
TRANSCANADA CORP	COM	89353D107	1119	32568	SH		Sole	9
TRANSCANADA CORP	COM	89353D107	5265	153200	SH		Defined	31
TRANSCEND SERVICES INC	COM	893929208	4	173	SH		Sole	8

TRANSCONTINENTAL RLTY INVS	COM	893617209	0	18	SH		Sole	8
TRANSDIGM GROUP INC	COM	893641100	210	4422	SH		Sole	8
TRANSDIGM GROUP INC	COM	893641100	8	171	SH		Defined	32
TRANSGLOBE ENERGY CORP	COM	893662106	94	28293	SH		Defined	31
TRANSITION THERAPEUTICS INC	COM	893716209	1	200	SH		Sole	8
TRANSOCEAN INC	BOND	893830AV1	4211	50858	SH		Sole	8
TRANSOCEAN INC	BOND	893830AW9	1133	13689	SH		Sole	8
TRANSOCEAN LTD	COM	H8817H100	246	2971	SH		Sole	1
TRANSOCEAN LTD	COM	H8817H100	18378	221960	SH		Sole	8
TRANSOCEAN LTD	OPT	H8817H100	40141	484800	SH	Call	Defined	8
TRANSOCEAN LTD	OPT	H8817H100	-52578	-635000	SH	Put	Defined	8
TRANSOCEAN LTD	COM	H8817H100	1922	23209	SH		Sole	9
TRANSOCEAN LTD	OPT	H8817H100	0	0	SH	Call	Defined	9
TRAVELERS COMPANIES INC	COM	89417E109	4841	97088	SH		Sole	8
TRAVELERS COMPANIES INC	OPT	89417E109	12246	245600	SH	Call	Defined	8
TRAVELERS COMPANIES INC	OPT	89417E109	-8730	-175100	SH	Put	Defined	8
TRAVELERS COMPANIES INC	COM	89417E109	163	3265	SH		Sole	9
TRAVELERS COMPANIES INC	COM	89417E109	17999	360996	SH		Defined	31
TRAVELERS COMPANIES INC	COM	89417E109	366	7344	SH		Defined	32
TRAVELZOO INC	COM	89421Q106	1	66	SH		Sole	8
TREDEGAR CORP	COM	894650100	5	342	SH		Sole	8
TREE COM INC	COM	894675107	96	10455	SH		Sole	8
TREE COM INC	OPT	894675107	2	200	SH	Call	Defined	8
TREE COM INC	OPT	894675107	-1	-100	SH	Put	Defined	8
TREE COM INC	COM	894675107	16	1733	SH		Defined	31
TREEHOUSE FOODS INC	COM	89469A104	251	6459	SH		Sole	8
TREEHOUSE FOODS INC	COM	89469A104	3255	83771	SH		Sole	9
TREX CO INC	COM	89531P105	3	178	SH		Sole	8
TRIANGLE CAP CORP	COM	895848109	1	105	SH		Sole	8
TRICO BANCSHARES	COM	896095106	3	164	SH		Sole	8
TRICO MARINE SERVICES INC	BOND	896106AQ4	679	149640	SH		Sole	8
TRICO MARINE SERVICES INC	BOND	896106AW1	1524	335714	SH		Sole	8
TRIDENT MICROSYSTEMS INC	COM	895919108	1	737	SH		Sole	8
TRIDENT MICROSYSTEMS INC	OPT	895919108	133	71600	SH	Call	Defined	8
TRIDENT MICROSYSTEMS INC	OPT	895919108	-53	-28600	SH	Put	Defined	8
TRIMAS CORP	COM	896215209	1	182	SH		Sole	8
TRIMBLE NAVIGATION LTD	COM	896239100	313	12401	SH		Sole	8
TRIMBLE NAVIGATION LTD	OPT	896239100	396	15700	SH	Call	Defined	8
TRIMBLE NAVIGATION LTD	OPT	896239100	-219	-8700	SH	Put	Defined	8
TRIMBLE NAVIGATION LTD	COM	896239100	19	745	SH		Defined	32
TRIMERIS INC	OPT	896263100	6	2400	SH	Call	Defined	8
TRIMERIS INC	OPT	896263100	-4	-1400	SH	Put	Defined	8
TRINA SOLAR LIMITED	OPT	89628E104	10470	194000	SH	Call	Defined	8
TRINA SOLAR LIMITED	OPT	89628E104	-31303	-580000	SH	Put	Defined	8
TRINITY INDS INC	COM	896522109	71	4064	SH		Sole	8
TRINITY INDS INC	OPT	896522109	1287	73800	SH	Call	Defined	8
TRINITY INDS INC	OPT	896522109	-862	-49400	SH	Put	Defined	8
TRINITY INDS INC	COM	896522109	29	1687	SH		Sole	9
TRINITY INDS INC	COM	896522109	160	9178	SH		Defined	31
TRINITY INDS INC	COM	896522109	6	337	SH		Defined	32
TRIPLE-S MGMT CORP	COM	896749108	4	238	SH		Sole	8
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	29	4859	SH		Sole	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	5	900	SH	Call	Defined	8
TRIQUINT SEMICONDUCTOR INC	OPT	89674K103	-1	-100	SH	Put	Defined	8
TRIUMPH GROUP INC NEW	COM	896818101	9	196	SH		Sole	8
TRUBION PHARMACEUTICALS INC	COM	89778N102	0	100	SH		Sole	8
TRUE RELIGION APPAREL INC	COM	89784N104	1649	89198	SH		Sole	8
TRUE RELIGION APPAREL INC	OPT	89784N104	884	47800	SH	Call	Defined	8
TRUE RELIGION APPAREL INC	OPT	89784N104	-2605	-140900	SH	Put	Defined	8
TRUE RELIGION APPAREL INC	COM	89784N104	189	10241	SH		Defined	31
TRUEBLUE INC	COM	89785X101	8	510	SH		Sole	8
TRUEBLUE INC	COM	89785X101	16	1100	SH		Defined	31

TRUSTCO BK CORP N Y	COM	898349105	6	887	SH		Sole	8
TRUSTCO BK CORP N Y	COM	898349105	19	3052	SH		Defined	32
TRUSTMARK CORP	COM	898402102	39	1741	SH		Sole	8
TRUSTMARK CORP	COM	898402102	100	4443	SH		Sole	9
TRUSTMARK CORP	COM	898402102	358	15875	SH		Defined	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2470	103432	SH		Sole	8
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3780	158300	SH		Defined	31
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	153	6405	SH		Defined	32
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	22	1483	SH		Sole	9
TTM TECHNOLOGIES INC	COM	87305R109	277	24041	SH		Sole	1
TTM TECHNOLOGIES INC	COM	87305R109	6	503	SH		Sole	8
TTM TECHNOLOGIES INC	COM	87305R109	70	6086	SH		Defined	31
TUESDAY MORNING CORP	COM	899035505	1	353	SH		Sole	8
TUESDAY MORNING CORP	COM	899035505	189	73124	SH		Defined	31
TUESDAY MORNING CORP	COM	899035505	7	2663	SH		Defined	32
TUPPERWARE BRANDS CORP	COM	899896104	19	400	SH		Sole	1
TUPPERWARE BRANDS CORP	COM	899896104	790	16964	SH		Sole	8
TUPPERWARE BRANDS CORP	OPT	899896104	3507	75300	SH	Call	Defined	8
TUPPERWARE BRANDS CORP	OPT	899896104	-5770	-123900	SH	Put	Defined	8
TUPPERWARE BRANDS CORP	COM	899896104	93	1995	SH		Sole	9
TUPPERWARE BRANDS CORP	COM	899896104	2007	43100	SH		Defined	31
TUPPERWARE BRANDS CORP	COM	899896104	27	570	SH		Defined	32
TURKCELL ILETISIM HIZMETLERI	ADR	900111204	1	57	SH		Sole	8
TURKCELL ILETISIM HIZMETLERI	COM	900111204	9647	551585	SH		Defined	31
TUTOR PERINI CORP	COM	901109108	11	618	SH		Sole	8
TUTOR PERINI CORP	OPT	901109108	544	30100	SH	Call	Defined	8
TUTOR PERINI CORP	OPT	901109108	-251	-13900	SH	Put	Defined	8
TUTOR PERINI CORP	COM	901109108	399	22067	SH		Defined	31
TUTOR PERINI CORP	COM	901109108	15	813	SH		Defined	32
TW TELECOM INC	COM	87311L104	122	7100	SH		Sole	8
TW TELECOM INC	OPT	87311L104	115	6700	SH	Call	Defined	8
TW TELECOM INC	OPT	87311L###	-##	-####	SH	Put	Defined	8
TW TELECOM INC	COM	87311L104	18	1047	SH		Defined	32
TWIN DISC INC	COM	901476101	1	101	SH		Sole	8
TWIN DISC INC	COM	901476101	56	5400	SH		Defined	31
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	1	50	SH		Sole	8
TYCO ELECTRONICS LTD SWITZER	OPT	H8912P106	1606	65400	SH	Call	Defined	8
TYCO ELECTRONICS LTD SWITZER	OPT	H8912P106	-751	-30600	SH	Put	Defined	8
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	204	8314	SH		Sole	9
TYCO INTERNATIONAL LTD	COM	H89128104	1422	39864	SH		Sole	1
TYCO INTERNATIONAL LTD	COM	H89128104	782	21928	SH		Sole	8
TYCO INTERNATIONAL LTD	OPT	H89128104	3340	93600	SH	Call	Defined	8
TYCO INTERNATIONAL LTD	OPT	H89128104	-3928	-110100	SH	Put	Defined	8
TYCO INTERNATIONAL LTD	COM	H89128104	24	673	SH		Sole	9
TYLER TECHNOLOGIES INC	COM	902252105	35	1763	SH		Sole	8
TYLER TECHNOLOGIES INC	COM	902252105	36	1803	SH		Defined	31
TYSON FOODS INC	COM	902494103	627	51100	SH		Sole	8
TYSON FOODS INC	OPT	902494103	1074	87500	SH	Call	Defined	8
TYSON FOODS INC	OPT	902494103	-1405	-114500	SH	Put	Defined	8
TYSON FOODS INC	COM	902494103	16	1291	SH		Sole	9
TYSON FOODS INC	COM	902494103	2364	192680	SH		Defined	31
TYSON FOODS INC	COM	902494103	41	3347	SH		Defined	32
U M H PROPERTIES INC	COM	903002103	1	101	SH		Sole	8
U S AIRWAYS GROUP INC	OPT	90341W###	-##	-####	SH	Put	Defined	1
U S AIRWAYS GROUP INC	COM	90341W108	9	1876	SH		Sole	8
U S AIRWAYS GROUP INC	OPT	90341W108	3612	746300	SH	Call	Defined	8
U S AIRWAYS GROUP INC	OPT	90341W108	-474	-98000	SH	Put	Defined	8
U S ENERGY CORP WYO	COM	911805109	6	1000	SH		Sole	8
U S G CORP	COM	903293405	719	51156	SH		Sole	1
U S G CORP	COM	903293405	0	24	SH		Sole	8
U S G CORP	OPT	903293405	2355	167600	SH	Call	Defined	8
U S G CORP	OPT	903293405	-2027	-144300	SH	Put	Defined	8

U S G CORP	COM	903293405	902	64224	SH		Defined	31
U S G CORP	COM	903293405	2	176	SH		Defined	32
U S GEOTHERMAL INC	COM	90338S102	1	811	SH		Sole	8
U S GLOBAL INVS INC	COM	902952100	6	450	SH		Sole	8
U S PHYSICAL THERAPY INC	COM	90337L108	2	136	SH		Sole	8
U S PHYSICAL THERAPY INC	COM	90337L108	86	5090	SH		Defined	31
U STORE IT TR	COM	91274F104	25	3426	SH		Sole	8
U STORE IT TR	COM	91274F104	78	10604	SH		Sole	9
U STORE IT TR	COM	91274F104	316	43200	SH		Defined	31
U.S. AUTO PARTS NETWORK INC	COM	90343C100	1	115	SH		Sole	8
UAL CORP	BOND	902549AE4	0	16	SH		Sole	1
UAL CORP	COM	902549807	26	2000	SH		Sole	1
UAL CORP	BOND	902549AE4	441	34172	SH		Sole	8
UAL CORP	BOND	902549AH7	14520	1124711	SH		Sole	8
UAL CORP	COM	902549807	297	22976	SH		Sole	8
UAL CORP	OPT	902549807	5341	413700	SH	Call	Defined	8
UAL CORP	OPT	902549807	-25209	-1952700	SH	Put	Defined	8
UAL CORP	OPT	902549807	0	0	SH	Put	Defined	9
UAL CORP	COM	902549807	12183	943663	SH		Defined	31
UAL CORP	COM	902549807	178	13820	SH		Defined	32
UBS AG	COM	H89231338	1565	100891	SH		Sole	1
UBS AG	COM	H89231338	1332	85850	SH		Sole	8
UBS AG	OPT	H89231338	2985	192425	SH	Call	Defined	8
UBS AG	OPT	H89231338	-3497	-225470	SH	Put	Defined	8
UBS AG	OPT	H89231338	0	0	SH	Put	Defined	9
UDR INC	COM	902653104	1083	65899	SH		Sole	1
UDR INC	COM	902653104	3291	200162	SH		Sole	8
UDR INC	COM	902653104	1761	107100	SH		Defined	31
UDR INC	COM	902653104	11	652	SH		Defined	32
UGI CORP NEW	COM	902681105	2	83	SH		Sole	8
UGI CORP NEW	COM	902681105	7262	300202	SH		Defined	31
UGI CORP NEW	COM	902681105	39	1596	SH		Defined	32
UIL HLDG CORP	COM	902748102	21	742	SH		Sole	8
UIL HLDG CORP	COM	902748102	641	22822	SH		Defined	31
UIL HLDG CORP	COM	902748102	13	452	SH		Defined	32
ULTA SALON COSMETCS & FRAG I	COM	90384S303	6	321	SH		Sole	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	41	1383	SH		Sole	8
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	102	3480	SH		Defined	31
ULTRA CLEAN HLDGS INC	COM	90385V107	68	9700	SH		Defined	31
ULTRA PETROLEUM CORP	COM	903914109	2084	41798	SH		Sole	8
ULTRA PETROLEUM CORP	OPT	903914109	8172	163900	SH	Call	Defined	8
ULTRA PETROLEUM CORP	OPT	903914109	-10471	-210000	SH	Put	Defined	8
ULTRA PETROLEUM CORP	COM	903914109	733	14700	SH		Defined	31
ULTRALIFE CORP	COM	903899102	7	1643	SH		Sole	8
ULTRAPETROL BAHAMAS LTD	COM	P94398107	2	352	SH		Sole	8
ULTRATECH INC	COM	904034105	96	6481	SH		Sole	8
ULTRATECH INC	OPT	904034105	6	400	SH	Call	Defined	8
ULTRATECH INC	OPT	904034105	-55	-3700	SH	Put	Defined	8
UMB FINL CORP	COM	902788108	15	374	SH		Sole	8
UMB FINL CORP	COM	902788108	299	7598	SH		Defined	31
UMPQUA HLDGS CORP	COM	904214103	14	1017	SH		Sole	8
UMPQUA HLDGS CORP	COM	904214103	64	4758	SH		Defined	31
UMPQUA HLDGS CORP	COM	904214103	21	1562	SH		Defined	32
UNDER ARMOUR INC	COM	904311107	4271	156615	SH		Sole	8
UNDER ARMOUR INC	OPT	904311107	1391	51000	SH	Call	Defined	8
UNDER ARMOUR INC	OPT	904311107	-9430	-345800	SH	Put	Defined	8
UNICA CORP	COM	904583101	1	168	SH		Sole	8
UNIFI INC	COM	904677101	4	1121	SH		Sole	8
UNIFIRST CORP MASS	COM	904708104	120	2489	SH		Sole	8
UNIFIRST CORP MASS	OPT	904708104	96	2000	SH	Call	Defined	8
UNIFIRST CORP MASS	OPT	904708104	-48	-1000	SH	Put	Defined	8
UNIFIRST CORP MASS	COM	904708104	241	5000	SH		Defined	31

UNILEVER N V	GDR	904784709	361	11175	SH		Sole	8
UNILEVER N V	OPT	904784709	45	1400	SH	Call	Defined	8
UNILEVER N V	OPT	904784709	-19	-600	SH	Put	Defined	8
UNION BANKSHARES CORP	COM	905399101	3	213	SH		Sole	8
UNION DRILLING INC	COM	90653P105	1	119	SH		Sole	8
UNION DRILLING INC	COM	90653P105	76	12200	SH		Defined	31
UNION PAC CORP	COM	907818108	170	2665	SH		Sole	1
UNION PAC CORP	COM	907818108	5442	85160	SH		Sole	8
UNION PAC CORP	OPT	907818108	41267	645800	SH	Call	Defined	8
UNION PAC CORP	OPT	907818108	-34634	-542000	SH	Put	Defined	8
UNION PAC CORP	COM	907818108	185	2901	SH		Sole	9
UNION PAC CORP	COM	907818108	173	2708	SH		Defined	32
UNISOURCE ENERGY CORP	COM	909205106	42	1300	SH		Sole	8
UNISOURCE ENERGY CORP	COM	909205106	114	3526	SH		Sole	9
UNISOURCE ENERGY CORP	COM	909205106	689	21397	SH		Defined	31
UNISOURCE ENERGY CORP	COM	909205106	9	289	SH		Defined	32
UNISYS CORP	COM	909214306	23	590	SH		Sole	8
UNISYS CORP	OPT	909214306	3104	80500	SH	Call	Defined	8
UNISYS CORP	OPT	909214306	-883	-22900	SH	Put	Defined	8
UNISYS CORP	COM	909214306	606	15720	SH		Defined	31
UNISYS CORP	COM	909214306	30	774	SH		Defined	32
UNIT CORP	COM	909218109	108	2531	SH		Sole	8
UNIT CORP	OPT	909218109	1203	28300	SH	Call	Defined	8
UNIT CORP	OPT	909218109	-1058	-24900	SH	Put	Defined	8
UNIT CORP	COM	909218109	7	175	SH		Defined	32
UNITED AMER INDEMNITY LTD	COM	90933T109	3	430	SH		Sole	8
UNITED AMER INDEMNITY LTD	COM	90933T109	112	14185	SH		Defined	31
UNITED AUTO GROUP INC	BOND	909440AH2	58	3807	SH		Sole	8
UNITED BANKSHARES INC WEST V	COM	909907107	19	948	SH		Sole	8
UNITED BANKSHARES INC WEST V	COM	909907107	122	6096	SH		Sole	9
UNITED BANKSHARES INC WEST V	COM	909907107	17	854	SH		Defined	32
UNITED CAPITAL CORP	COM	909912107	1	25	SH		Sole	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3	957	SH		Sole	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	803	237007	SH		Defined	31
UNITED FINANCIAL BANCORP INC	COM	91030T109	3	192	SH		Sole	8
UNITED FIRE & CAS CO	COM	910331107	12	659	SH		Sole	8
UNITED FIRE & CAS CO	COM	910331107	1	37	SH		Defined	31
UNITED FIRE & CAS CO	COM	910331107	18	996	SH		Defined	32
UNITED MICROELECTRONICS CORP	COM	910873405	1879	484170	SH		Defined	31
UNITED NAT FOODS INC	COM	911163103	140	5250	SH		Sole	8
UNITED NAT FOODS INC	OPT	911163103	289	10800	SH	Call	Defined	8
UNITED NAT FOODS INC	OPT	911163103	-471	-17600	SH	Put	Defined	8
UNITED ONLINE INC	COM	911268100	7	971	SH		Sole	8
UNITED ONLINE INC	OPT	911268100	78	10900	SH	Call	Defined	8
UNITED ONLINE INC	OPT	911268100	-132	-18300	SH	Put	Defined	8
UNITED ONLINE INC	COM	911268100	365	50798	SH		Defined	31
UNITED PARCEL SERVICE INC	COM	911312106	301	5249	SH		Sole	1
UNITED PARCEL SERVICE INC	COM	911312106	632	11020	SH		Sole	8
UNITED PARCEL SERVICE INC	OPT	911312106	54071	942500	SH	Call	Defined	8
UNITED PARCEL SERVICE INC	OPT	911312106	-14555	-253700	SH	Put	Defined	8
UNITED PARCEL SERVICE INC	COM	911312106	2883	50251	SH		Sole	9
UNITED PARCEL SERVICE INC	COM	911312106	484	8428	SH		Defined	32
UNITED RENTALS INC	COM	911363109	701	71500	SH		Sole	1
UNITED RENTALS INC	COM	911363109	801	81603	SH		Sole	8
UNITED RENTALS INC	OPT	911363109	520	53000	SH	Call	Defined	8
UNITED RENTALS INC	OPT	911363109	-2670	-272200	SH	Put	Defined	8
UNITED RENTALS INC	COM	911363109	748	76200	SH		Defined	31
UNITED RENTALS INC	COM	911363109	34	3475	SH		Defined	32
UNITED SEC BANCSHARES INC	COM	911459105	1	70	SH		Sole	8
UNITED SECURITY BANCSHARES C	COM	911460103	0	4	SH		Sole	1
UNITED STATES CELLULAR CORP	COM	911684108	0	10	SH		Sole	8
UNITED STATES CELLULAR CORP	COM	911684108	2872	67728	SH		Defined	31

UNITED STATES CELLULAR CORP	COM	911684108	36	840	SH		Defined	32
UNITED STATES LIME & MINERAL	COM	911922102	46	1327	SH		Sole	8
UNITED STATES LIME & MINERAL	COM	911922102	52	1500	SH		Defined	31
UNITED STATES NATL GAS FUND	UNIT	912318102	356	35337	SH		Sole	1
UNITED STATES NATL GAS FUND	OPT	912318102	43324	4298000	SH	Call	Defined	8
UNITED STATES NATL GAS FUND	OPT	912318102	-36482	-3619200	SH	Put	Defined	8
UNITED STATES NATL GAS FUND	UNIT	912318102	2201	218330	SH		Sole	8
UNITED STATES NATL GAS FUND	OPT	912318102	0	0	SH	Put	Defined	9
UNITED STATES OIL FUND LP	OPT	91232N108	0	0	SH	Call	Defined	1
UNITED STATES OIL FUND LP	OPT	91232N108	112168	2855600	SH	Call	Defined	8
UNITED STATES OIL FUND LP	OPT	91232N108	-149154	-3797200	SH	Put	Defined	8
UNITED STATES OIL FUND LP	UNIT	91232N108	70883	1804556	SH		Sole	8
UNITED STATES OIL FUND LP	OPT	91232N108	1474	37521	SH	Call	Defined	9
UNITED STATES OIL FUND LP	OPT	91232N108	0	0	SH	Put	Defined	9
UNITED STATES OIL FUND LP	UNIT	91232N108	1975	50270	SH		Sole	9
UNITED STATES STL CORP NEW	COM	912909108	733	13300	SH		Sole	1
UNITED STATES STL CORP NEW	COM	912909108	19121	346897	SH		Sole	8
UNITED STATES STL CORP NEW	OPT	912909108	34753	630500	SH	Call	Defined	8
UNITED STATES STL CORP NEW	OPT	912909108	-50192	-910600	SH	Put	Defined	8
UNITED STATES STL CORP NEW	COM	912909108	33	593	SH		Sole	9
UNITED STATES STL CORP NEW	OPT	912909108	0	0	SH	Put	Defined	9
UNITED STATES STL CORP NEW	COM	912909108	2376	43100	SH		Defined	31
UNITED STATES STL CORP NEW	COM	912909108	316	5729	SH		Defined	32
UNITED STATIONERS INC	COM	913004107	36	633	SH		Sole	8
UNITED STATIONERS INC	COM	913004107	171	3005	SH		Defined	31
UNITED STATIONERS INC	COM	913004107	22	392	SH		Defined	32
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	575	14200	SH	Call	Defined	8
UNITED STS 12 MONTH OIL FD L	OPT	91288V103	-421	-10400	SH	Put	Defined	8
UNITED STS 12 MONTH OIL FD L	UNIT	91288V103	186	4600	SH		Sole	8
UNITED STS GASOLINE FD LP	OPT	91201T102	62	1700	SH	Call	Defined	8
UNITED STS GASOLINE FD LP	OPT	91201T102	-135	-3700	SH	Put	Defined	8
UNITED STS GASOLINE FD LP	UNIT	91201T102	22	600	SH		Sole	8
UNITED TECHNOLOGIES CORP	COM	913017109	1754	25265	SH		Sole	1
UNITED TECHNOLOGIES CORP	COM	913017109	14993	216012	SH		Sole	8
UNITED TECHNOLOGIES CORP	OPT	913017109	85166	1227000	SH	Call	Defined	8
UNITED TECHNOLOGIES CORP	OPT	913017109	-16707	-240700	SH	Put	Defined	8
UNITED TECHNOLOGIES CORP	COM	913017109	152	2191	SH		Sole	9
UNITED TECHNOLOGIES CORP	COM	913017109	950	13680	SH		Defined	32
UNITED THERAPEUTICS CORP DEL	COM	91307C102	670	12723	SH		Sole	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	42962	816000	SH	Call	Defined	8
UNITED THERAPEUTICS CORP DEL	OPT	91307C102	-7439	-141300	SH	Put	Defined	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2992	56821	SH		Defined	31
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11	200	SH		Defined	32
UNITEDHEALTH GROUP INC	COM	91324P102	1431	46948	SH		Sole	1
UNITEDHEALTH GROUP INC	COM	91324P102	43740	1435035	SH		Sole	8
UNITEDHEALTH GROUP INC	OPT	91324P102	54712	1795000	SH	Call	Defined	8
UNITEDHEALTH GROUP INC	OPT	91324P102	-60774	-1993900	SH	Put	Defined	8
UNITEDHEALTH GROUP INC	COM	91324P102	174	5696	SH		Sole	9
UNITEDHEALTH GROUP INC	OPT	91324P102	0	0	SH	Call	Defined	9
UNITEDHEALTH GROUP INC	OPT	91324P102	0	0	SH	Put	Defined	9
UNITEDHEALTH GROUP INC	COM	91324P102	18605	610394	SH		Defined	31
UNITEDHEALTH GROUP INC	COM	91324P102	348	11424	SH		Defined	32
UNITIL CORP	COM	913259107	7	319	SH		Sole	8
UNITRIN INC	COM	913275103	3	136	SH		Sole	8
UNITRIN INC	COM	913275103	67	3027	SH		Defined	32
UNIVERSAL AMERICAN CORP	COM	913377107	251	21437	SH		Sole	8
UNIVERSAL AMERICAN CORP	COM	913377107	30	2552	SH		Defined	32
UNIVERSAL CORP VA	COM	913456109	1127	24699	SH		Sole	8
UNIVERSAL CORP VA	OPT	913456109	689	15100	SH	Call	Defined	8
UNIVERSAL CORP VA	OPT	913456109	-871	-19100	SH	Put	Defined	8
UNIVERSAL CORP VA	COM	913456109	358	7856	SH		Sole	9
UNIVERSAL CORP VA	COM	913456109	19	414	SH		Defined	32

UNIVERSAL DISPLAY CORP	COM	91347P105	53	4263	SH		Sole	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	382	30900	SH	Call	Defined	8
UNIVERSAL DISPLAY CORP	OPT	91347P105	-167	-13500	SH	Put	Defined	8
UNIVERSAL DISPLAY CORP	COM	91347P105	47	3812	SH		Sole	9
UNIVERSAL ELECTRS INC	COM	913483103	4	157	SH		Sole	8
UNIVERSAL ELECTRS INC	OPT	913483103	56	2400	SH	Call	Defined	8
UNIVERSAL ELECTRS INC	OPT	913483103	-7	-300	SH	Put	Defined	8
UNIVERSAL FST PRODS INC	COM	913543104	16	424	SH		Sole	8
UNIVERSAL FST PRODS INC	COM	913543104	2	52	SH		Defined	31
UNIVERSAL FST PRODS INC	COM	913543104	7	183	SH		Defined	32
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4	129	SH		Sole	8
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	98	3070	SH		Sole	9
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	868	27089	SH		Defined	31
UNIVERSAL HLTH SVCS INC	COM	913903100	710	23288	SH		Sole	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	1125	36900	SH	Call	Defined	8
UNIVERSAL HLTH SVCS INC	OPT	913903100	-2504	-82100	SH	Put	Defined	8
UNIVERSAL HLTH SVCS INC	COM	913903100	1650	54100	SH		Defined	31
UNIVERSAL HLTH SVCS INC	COM	913903100	25	836	SH		Defined	32
UNIVERSAL INS HLDGS INC	COM	91359V107	1	154	SH		Sole	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1	77	SH		Sole	8
UNIVERSAL STAINLESS & ALLOY	COM	913837100	60	3201	SH		Defined	31
UNIVERSAL TECHNICAL INST INC	COM	913915104	9	431	SH		Sole	8
UNIVERSAL TRAVEL GROUP	COM	91388Q202	1	141	SH		Sole	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	1	70	SH		Sole	8
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	43	2362	SH		Defined	31
UNIVEST CORP PA	COM	915271100	5	292	SH		Sole	8
UNUM GROUP	COM	91529Y106	260	13300	SH		Sole	1
UNUM GROUP	COM	91529Y106	2320	118851	SH		Sole	8
UNUM GROUP	OPT	91529Y106	1700	87100	SH	Call	Defined	8
UNUM GROUP	OPT	91529Y106	-5786	-296400	SH	Put	Defined	8
UNUM GROUP	COM	91529Y106	684	35023	SH		Sole	9
UNUM GROUP	COM	91529Y106	6420	328900	SH		Defined	31
UNUM GROUP	COM	91529Y106	109	5592	SH		Defined	32
UQM TECHNOLOGIES INC	COM	903213106	1	100	SH		Sole	8
URANERZ ENERGY CORPORATION	COM	91688T104	1	531	SH		Sole	8
URANIUM ENERGY CORP	COM	916896103	2	657	SH		Sole	8
URANIUM RES INC	COM	916901507	116	151160	SH		Defined	31
URBAN OUTFITTERS INC	COM	917047102	346	9879	SH		Sole	8
URBAN OUTFITTERS INC	OPT	917047102	38912	1112100	SH	Call	Defined	8
URBAN OUTFITTERS INC	OPT	917047102	-59955	-1713500	SH	Put	Defined	8
URBAN OUTFITTERS INC	COM	917047102	5	137	SH		Sole	9
URS CORP NEW	COM	903236107	17428	391454	SH		Sole	8
URS CORP NEW	OPT	903236107	2462	55300	SH	Call	Defined	8
URS CORP NEW	OPT	903236107	-1596	-35840	SH	Put	Defined	8
URS CORP NEW	COM	903236107	7	157	SH		Sole	9
URS CORP NEW	COM	903236107	2661	59764	SH		Defined	31
URS CORP NEW	COM	903236107	49	1090	SH		Defined	32
URSTADT BIDDLE PPTYS INS	COM	917286205	3	200	SH		Sole	8
US BANCORP DEL	COM	902973304	220	9756	SH		Sole	1
US BANCORP DEL	COM	902973304	9477	421032	SH		Sole	8
US BANCORP DEL	OPT	902973304	26553	1179600	SH	Call	Defined	8
US BANCORP DEL	OPT	902973304	-22031	-978700	SH	Put	Defined	8
US BANCORP DEL	COM	902973304	695	30897	SH		Sole	9
US BANCORP DEL	COM	902973304	220	9780	SH		Defined	32
US GOLD CORPORATION	COM	912023207	2	933	SH		Sole	8
USA MOBILITY INC	COM	90341G103	6	529	SH		Sole	8
USA MOBILITY INC	COM	90341G103	217	19673	SH		Defined	31
USA MOBILITY INC	COM	90341G103	24	2154	SH		Defined	32
USA TRUCK INC	COM	902925106	2	191	SH		Sole	8
USA TRUCK INC	COM	902925106	115	9200	SH		Defined	31
USANA HEALTH SCIENCES INC	COM	90328M107	19	587	SH		Sole	8
USANA HEALTH SCIENCES INC	OPT	90328M107	38	1200	SH	Call	Defined	8

USANA HEALTH SCIENCES INC	OPT	90328M###	-##	-####	SH	Put	Defined	8
USEC INC	COM	90333E108	514	133406	SH		Sole	8
USEC INC	OPT	90333E108	310	80500	SH	Call	Defined	8
USEC INC	OPT	90333E108	-847	-220000	SH	Put	Defined	8
USEC INC	COM	90333E108	100	26061	SH		Sole	9
USEC INC	COM	90333E108	312	81000	SH		Defined	31
USEC INC	COM	90333E108	14	3533	SH		Defined	32
UTAH MED PRODS INC	COM	917488108	1	38	SH		Sole	8
UTI WORLDWIDE INC	COM	G87210103	1	56	SH		Sole	8
UTI WORLDWIDE INC	OPT	G87210103	89	6200	SH	Call	Defined	8
UTI WORLDWIDE INC	OPT	G87210103	-20	-1400	SH	Put	Defined	8
UTSTARCOM INC	COM	918076100	68	31232	SH		Sole	8
UTSTARCOM INC	OPT	918076100	3	1400	SH	Call	Defined	8
UTSTARCOM INC	OPT	918076100	-72	-33000	SH	Put	Defined	8
V F CORP	COM	918204108	2076	28343	SH		Sole	8
V F CORP	OPT	918204108	3750	51200	SH	Call	Defined	8
V F CORP	OPT	918204108	-5420	-74000	SH	Put	Defined	8
V F CORP	COM	918204108	2817	38461	SH		Sole	9
V F CORP	COM	918204108	13	177	SH		Defined	32
VAALCO ENERGY INC	COM	91851C201	5	1119	SH		Sole	8
VAIL RESORTS INC	COM	91879Q109	15	403	SH		Sole	8
VAIL RESORTS INC	OPT	91879Q109	4	100	SH	Call	Defined	8
VAIL RESORTS INC	OPT	91879Q109	-8	-200	SH	Put	Defined	8
VALASSIS COMMUNICATIONS INC	COM	918866104	1509	82659	SH		Sole	8
VALE S A	ADR	91912E105	602	20749	SH		Sole	1
VALE S A	ADR	91912E105	17568	605184	SH		Sole	8
VALE S A	OPT	91912E105	86910	2993800	SH	Call	Defined	8
VALE S A	OPT	91912E105	-100423	-3459300	SH	Put	Defined	8
VALE S A	ADR	91912E105	17044	587105	SH		Sole	9
VALE S A	OPT	91912E105	0	0	SH	Call	Defined	9
VALE S A	OPT	91912E105	0	0	SH	Put	Defined	9
VALE S A	COM	91912E204	6595	265700	SH		Defined	31
VALE S A	ADR	91912E105	12936	445600	SH		Sole	34
VALE S A	ADR	91912E204	30881	1244203	SH		Sole	34
VALEANT PHARMACEUTICALS INTL	BOND	91911XAD6	558	17557	SH		Sole	8
VALEANT PHARMACEUTICALS INTL	COM	91911X104	4	134	SH		Sole	8
VALEANT PHARMACEUTICALS INTL	OPT	91911X104	5433	170900	SH	Call	Defined	8
VALEANT PHARMACEUTICALS INTL	OPT	91911X104	-1815	-57100	SH	Put	Defined	8
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2664	83811	SH		Defined	31
VALEANT PHARMACEUTICALS INTL	COM	91911X104	9	294	SH		Defined	32
VALENCE TECHNOLOGY INC	COM	918914102	1	1110	SH		Sole	8
VALENCE TECHNOLOGY INC	COM	918914102	0	20	SH		Defined	31
VALERO ENERGY CORP NEW	COM	91913Y100	1098	65559	SH		Sole	1
VALERO ENERGY CORP NEW	COM	91913Y100	6999	417856	SH		Sole	8
VALERO ENERGY CORP NEW	OPT	91913Y100	6474	386500	SH	Call	Defined	8
VALERO ENERGY CORP NEW	OPT	91913Y100	-11708	-699000	SH	Put	Defined	8
VALERO ENERGY CORP NEW	COM	91913Y100	28	1676	SH		Sole	9
VALERO ENERGY CORP NEW	OPT	91913Y100	0	0	SH	Call	Defined	9
VALERO ENERGY CORP NEW	OPT	91913Y100	0	0	SH	Put	Defined	9
VALERO ENERGY CORP NEW	COM	91913Y100	337	20091	SH		Defined	32
VALHI INC NEW	COM	918905100	8	599	SH		Sole	8
VALHI INC NEW	COM	918905100	149	10700	SH		Defined	31
VALHI INC NEW	COM	918905100	0	23	SH		Defined	32
VALIDUS HOLDINGS LTD	COM	G9319H102	104	3849	SH		Sole	8
VALIDUS HOLDINGS LTD	OPT	G9319H102	129	4800	SH	Call	Defined	8
VALIDUS HOLDINGS LTD	OPT	G9319H102	-140	-5200	SH	Put	Defined	8
VALIDUS HOLDINGS LTD	COM	G9319H102	2834	105212	SH		Sole	9
VALLEY NATL BANCORP	COM	919794107	2689	190274	SH		Sole	8
VALLEY NATL BANCORP	OPT	919794107	-7	-500	SH	Put	Defined	8
VALLEY NATL BANCORP	COM	919794107	79	5556	SH		Sole	9
VALLEY NATL BANCORP	COM	919794107	144	10200	SH		Defined	31
VALLEY NATL BANCORP	COM	919794107	38	2682	SH		Defined	32

VALMONT INDS INC	COM	920253101	42	540	SH		Sole	8
VALMONT INDS INC	OPT	920253101	259	3300	SH	Call	Defined	8
VALMONT INDS INC	OPT	920253101	-322	-4100	SH	Put	Defined	8
VALMONT INDS INC	COM	920253101	1652	21061	SH		Defined	31
VALMONT INDS INC	COM	920253101	7	91	SH		Defined	32
VALSPAR CORP	COM	920355104	2	56	SH		Sole	8
VALSPAR CORP	COM	920355104	58	2143	SH		Sole	9
VALSPAR CORP	COM	920355104	3420	126002	SH		Defined	31
VALSPAR CORP	COM	920355104	30	1120	SH		Defined	32
VALUE LINE INC	COM	920437100	0	14	SH		Sole	8
VALUE LINE INC	COM	920437100	3	100	SH		Defined	31
VALUECLICK INC	COM	92046N102	135	13363	SH		Sole	8
VALUECLICK INC	OPT	92046N102	317	31300	SH	Call	Defined	8
VALUECLICK INC	OPT	92046N102	-518	-51200	SH	Put	Defined	8
VALUECLICK INC	COM	92046N102	531	52441	SH		Defined	31
VALUEVISION MEDIA INC	COM	92047K107	6	1200	SH		Sole	8
VAN KAMPEN SENIOR INCOME TR	UNIT	920961109	0	22	SH		Sole	8
VANDA PHARMACEUTICALS INC	COM	921659108	770	68460	SH		Sole	8
VANDA PHARMACEUTICALS INC	OPT	921659108	9478	842500	SH	Call	Defined	8
VANDA PHARMACEUTICALS INC	OPT	921659108	-5524	-491000	SH	Put	Defined	8
VANGUARD INDEX FDS	COM	922908769	103	1836	SH		Sole	8
VANGUARD INDEX FDS	OPT	922908736	5	100	SH	Call	Defined	8
VANGUARD INDEX FDS	OPT	922908769	1302	23100	SH	Call	Defined	8
VANGUARD INDEX FDS	OPT	922908769	-1161	-20600	SH	Put	Defined	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	722	17600	SH	Call	Defined	8
VANGUARD INTL EQUITY INDEX F	OPT	922042858	-603	-14700	SH	Put	Defined	8
VANGUARD INTL EQUITY INDEX F	UNIT	922042858	210	5134	SH		Sole	8
VANGUARD NATURAL RESOURCES L	COM	92205F106	497	22540	SH		Defined	31
VANGUARD TAX-MANAGED FD	OPT	921943858	-109	-3200	SH	Put	Defined	8
VANGUARD TAX-MANAGED FD	UNIT	921943858	24	700	SH		Sole	8
VANGUARD WORLD FDS	UNIT	92204A504	27	500	SH		Sole	8
VANTAGE DRILLING COMPANY	COM	G93205113	1	797	SH		Sole	8
VARIAN INC	COM	922206107	17	335	SH		Sole	8
VARIAN INC	OPT	922206107	201	3900	SH	Call	Defined	8
VARIAN INC	OPT	922206107	-1727	-33500	SH	Put	Defined	8
VARIAN INC	COM	922206107	1590	30851	SH		Defined	31
VARIAN MED SYS INC	COM	92220P105	1329	28365	SH		Sole	8
VARIAN MED SYS INC	OPT	92220P105	1157	24700	SH	Call	Defined	8
VARIAN MED SYS INC	OPT	92220P105	-2675	-57100	SH	Put	Defined	8
VARIAN MED SYS INC	COM	92220P105	18	374	SH		Sole	9
VARIAN MED SYS INC	COM	92220P105	8193	174868	SH		Defined	31
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1	40	SH		Sole	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	5945	165700	SH	Call	Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	OPT	922207105	-1349	-37600	SH	Put	Defined	8
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	11	316	SH		Defined	32
VASCO DATA SEC INTL INC	COM	92230Y104	10	1619	SH		Sole	8
VASCO DATA SEC INTL INC	OPT	92230Y104	11	1800	SH	Call	Defined	8
VASCO DATA SEC INTL INC	OPT	92230Y###	-##	-####	SH	Put	Defined	8
VASCO DATA SEC INTL INC	COM	92230Y104	367	58393	SH		Defined	31
VASCULAR SOLUTIONS INC	COM	92231M109	11	1308	SH		Sole	8
VASCULAR SOLUTIONS INC	OPT	92231M109	34	4100	SH	Call	Defined	8
VASCULAR SOLUTIONS INC	OPT	92231M109	-89	-10600	SH	Put	Defined	8
VCA ANTECH INC	COM	918194101	98	3949	SH		Sole	8
VCA ANTECH INC	OPT	918194101	262	10500	SH	Call	Defined	8
VCA ANTECH INC	OPT	918194101	-523	-21000	SH	Put	Defined	8
VECTOR GROUP LTD	COM	92240M108	78	5576	SH		Sole	8
VECTOR GROUP LTD	COM	92240M108	751	53672	SH		Defined	31
VECTOR GROUP LTD	COM	92240M108	13	903	SH		Defined	32
VECTREN CORP	COM	92240G101	15	610	SH		Sole	8
VECTREN CORP	COM	92240G101	27	1099	SH		Defined	32
VEECO INSTRS INC DEL	COM	922417100	27	815	SH		Sole	8
VEECO INSTRS INC DEL	OPT	922417100	3512	106300	SH	Call	Defined	8

VEECO INSTRS INC DEL	OPT	922417100	-9998	-302600	SH	Put	Defined	8
VENOCO INC	COM	92275P307	25	1888	SH		Sole	8
VENTAS INC	COM	92276F100	223	5106	SH		Sole	8
VENTAS INC	COM	92276F100	29	660	SH		Sole	9
VENTAS INC	COM	92276F100	1155	26400	SH		Defined	31
VEOLIA ENVIRONNEMENT	ADR	92334N103	14	420	SH		Sole	8
VEOLIA ENVIRONNEMENT	COM	92334N103	6112	185900	SH		Defined	31
VERENIUM CORP	COM	92340P209	52	11541	SH		Defined	31
VERIFONE HLDGS INC	BOND	92342YAB5	610	37259	SH		Sole	8
VERIFONE HLDGS INC	COM	92342Y109	4405	268937	SH		Sole	8
VERIFONE HLDGS INC	OPT	92342Y109	988	60300	SH	Call	Defined	8
VERIFONE HLDGS INC	OPT	92342Y109	-644	-39300	SH	Put	Defined	8
VERIFONE HLDGS INC	COM	92342Y109	4890	298556	SH		Defined	31
VERIGY LTD	COM	Y93691106	78	6063	SH		Sole	8
VERIGY LTD	OPT	Y93691106	400	31100	SH	Call	Defined	8
VERIGY LTD	OPT	Y93691106	-172	-13400	SH	Put	Defined	8
VERISIGN INC	BOND	92343EAD4	44	1804	SH		Sole	8
VERISIGN INC	COM	92343E102	377	15540	SH		Sole	8
VERISIGN INC	OPT	92343E102	5294	218400	SH	Call	Defined	8
VERISIGN INC	OPT	92343E102	-2681	-110600	SH	Put	Defined	8
VERISIGN INC	COM	92343E102	21	852	SH		Sole	9
VERISK ANALYTICS INC	COM	92345Y106	11	354	SH		Sole	8
VERISK ANALYTICS INC	COM	92345Y106	13	424	SH		Defined	32
VERIZON COMMUNICATIONS INC	COM	92343V104	21475	648215	SH		Sole	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	21104	637000	SH	Call	Defined	8
VERIZON COMMUNICATIONS INC	OPT	92343V104	-37742	-1139200	SH	Put	Defined	8
VERIZON COMMUNICATIONS INC	COM	92343V104	10403	313992	SH		Sole	9
VERIZON COMMUNICATIONS INC	OPT	92343V104	0	0	SH	Put	Defined	9
VERIZON COMMUNICATIONS INC	COM	92343V104	97477	2942243	SH		Defined	31
VERIZON COMMUNICATIONS INC	COM	92343V104	271	8191	SH		Defined	32
VERIZON COMMUNICATIONS INC	COM	92343V104	132520	4000000	SH		Sole	59
VERSO PAPER CORP	COM	92531L108	3	1036	SH		Sole	8
VERSO PAPER CORP	COM	92531L108	110	42200	SH		Defined	31
VERTEX PHARMACEUTICALS INC	COM	92532F100	5965	139201	SH		Sole	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	9341	218000	SH	Call	Defined	8
VERTEX PHARMACEUTICALS INC	OPT	92532F100	-24999	-583400	SH	Put	Defined	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	36	838	SH		Defined	32
VIACOM INC NEW	COM	92553P201	250	8400	SH		Sole	1
VIACOM INC NEW	COM	92553P102	110	3502	SH		Sole	8
VIACOM INC NEW	COM	92553P201	531	17863	SH		Sole	8
VIACOM INC NEW	OPT	92553P102	44	1400	SH	Call	Defined	8
VIACOM INC NEW	OPT	92553P###	-##	-####	SH	Put	Defined	8
VIACOM INC NEW	COM	92553P201	716	24087	SH		Sole	9
VIACOM INC NEW	COM	92553P201	11467	385703	SH		Defined	31
VIACOM INC NEW	COM	92553P201	5	163	SH		Defined	32
VIAD CORP	COM	92552R406	5	241	SH		Sole	8
VIAD CORP	COM	92552R406	378	18300	SH		Defined	31
VIASAT INC	COM	92552V100	44	1400	SH		Sole	8
VIASAT INC	OPT	92552V100	13	400	SH	Call	Defined	8
VICAL INC	COM	925602104	6	1700	SH		Sole	8
VICOR CORP	COM	925815102	2	227	SH		Sole	8
VICOR CORP	COM	925815102	9	1007	SH		Defined	31
VIEWPOINT FINL GROUP	COM	926727108	2	119	SH		Sole	8
VILLAGE SUPER MKT INC	COM	927107409	2	73	SH		Sole	8
VILLAGE SUPER MKT INC	COM	927107409	126	4600	SH		Defined	31
VINA CONCHA Y TORO S A	ADR	927191106	6	147	SH		Sole	8
VIRAGE LOGIC CORP	COM	92763R104	7	1192	SH		Sole	8
VIRGIN MEDIA INC	COM	92769L101	3736	221973	SH		Sole	8
VIRGIN MEDIA INC	OPT	92769L101	2526	150100	SH	Call	Defined	8
VIRGIN MEDIA INC	OPT	92769L101	-4741	-281700	SH	Put	Defined	8
VIRGIN MEDIA INC	COM	92769L101	8	465	SH		Sole	9
VIRGIN MEDIA INC	COM	92769L101	67	3962	SH		Defined	32

VIROPHARMA INC	COM	928241108	278	33155	SH		Sole	1
VIROPHARMA INC	BOND	928241AH1	778	92750	SH		Sole	8
VIROPHARMA INC	COM	928241108	1033	123116	SH		Sole	8
VIROPHARMA INC	OPT	928241108	508	60500	SH	Call	Defined	8
VIROPHARMA INC	OPT	928241108	-1120	-133500	SH	Put	Defined	8
VIROPHARMA INC	COM	928241108	351	41881	SH		Defined	31
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	1	73	SH		Sole	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	70	SH		Sole	8
VIRTUSA CORP	COM	92827P102	2	254	SH		Sole	8
VIRTUSA CORP	COM	92827P102	68	7463	SH		Defined	31
VISA INC	COM	92826C839	21392	244589	SH		Sole	8
VISA INC	OPT	92826C839	98270	1123600	SH	Call	Defined	8
VISA INC	OPT	92826C839	-117572	-1344300	SH	Put	Defined	8
VISA INC	COM	92826C839	169	1930	SH		Sole	9
VISA INC	COM	92826C839	354	4047	SH		Defined	32
VISHAY INTERTECHNOLOGY INC	COM	928298108	512	61284	SH		Sole	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	1800	215600	SH	Call	Defined	8
VISHAY INTERTECHNOLOGY INC	OPT	928298108	-92	-11000	SH	Put	Defined	8
VISHAY INTERTECHNOLOGY INC	COM	928298108	3627	434367	SH		Defined	31
VISHAY INTERTECHNOLOGY INC	COM	928298108	52	6236	SH		Defined	32
VISTA GOLD CORP	COM	927926303	10	4100	SH		Sole	8
VISTAPRINT N V	COM	N93540107	3657	64539	SH		Sole	8
VISTAPRINT N V	OPT	N93540107	2011	35500	SH	Call	Defined	8
VISTAPRINT N V	OPT	N93540107	-5762	-101700	SH	Put	Defined	8
VITACOST COM INC	COM	92847A200	2	229	SH		Sole	8
VITAL IMAGES INC	COM	92846N104	2	168	SH		Sole	8
VITAL IMAGES INC	COM	92846N104	44	3503	SH		Defined	31
VITAMIN SHOPPE INC	COM	92849E101	2	105	SH		Sole	8
VITAMIN SHOPPE INC	OPT	92849E101	207	9300	SH	Call	Defined	8
VITAMIN SHOPPE INC	OPT	92849E###	-##	-####	SH	Put	Defined	8
VIVO PARTICIPACOES S A	OPT	92855S200	0	0	SH	Put	Defined	9
VIVUS INC	COM	928551100	2308	250921	SH		Sole	8
VIVUS INC	OPT	928551100	613	66600	SH	Call	Defined	8
VIVUS INC	OPT	928551100	-1247	-135500	SH	Put	Defined	8
VMWARE INC	COM	928563402	3278	77353	SH		Sole	8
VMWARE INC	OPT	928563402	9349	220600	SH	Call	Defined	8
VMWARE INC	OPT	928563402	-11769	-277700	SH	Put	Defined	8
VMWARE INC	COM	928563402	4	95	SH		Sole	9
VMWARE INC	COM	928563402	13871	327300	SH		Defined	31
VMWARE INC	COM	928563402	61	1435	SH		Defined	32
VOCUS INC	COM	92858J108	3	192	SH		Sole	8
VODAFONE GROUP PLC NEW	ADR	92857W209	6460	279772	SH		Sole	8
VODAFONE GROUP PLC NEW	OPT	92857W209	1723	74600	SH	Call	Defined	8
VODAFONE GROUP PLC NEW	OPT	92857W209	-10153	-439700	SH	Put	Defined	8
VODAFONE GROUP PLC NEW	COM	92857W209	16721	724147	SH		Defined	31
VOLCANO CORPORATION	COM	928645100	46	2663	SH		Sole	8
VOLCOM INC	COM	92864N101	4	220	SH		Sole	8
VOLCOM INC	COM	92864N101	298	17817	SH		Defined	31
VOLT INFORMATION SCIENCES IN	COM	928703107	3	329	SH		Sole	8
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	7	392	SH		Sole	8
VORNADO RLTY L P	BOND	929043AC1	18398	263057	SH		Sole	8
VORNADO RLTY TR	COM	929042109	31	438	SH		Sole	1
VORNADO RLTY TR	COM	929042109	3232	46208	SH		Sole	8
VORNADO RLTY TR	OPT	929042109	21339	305100	SH	Call	Defined	8
VORNADO RLTY TR	OPT	929042109	-9890	-141400	SH	Put	Defined	8
VORNADO RLTY TR	COM	929042109	50	718	SH		Sole	9
VSE CORP	COM	918284100	2	49	SH		Sole	8
VULCAN MATLS CO	COM	929160109	6594	125203	SH		Sole	8
VULCAN MATLS CO	OPT	929160109	9049	171800	SH	Call	Defined	8
VULCAN MATLS CO	OPT	929160109	-7379	-140100	SH	Put	Defined	8
VULCAN MATLS CO	COM	929160109	31	586	SH		Sole	9
VULCAN MATLS CO	OPT	929160109	0	0	SH	Call	Defined	9

VULCAN MATLS CO	OPT	929160109	0	0	SH	Put	Defined	9
W & T OFFSHORE INC	COM	92922P106	28	2395	SH		Sole	8
W & T OFFSHORE INC	COM	92922P106	25	2100	SH		Defined	32
WABASH NATL CORP	COM	929566107	45	24000	SH		Defined	31
WABCO HLDGS INC	COM	92927K102	1	36	SH		Sole	8
WABCO HLDGS INC	COM	92927K102	771	29877	SH		Defined	31
WABCO HLDGS INC	COM	92927K102	34	1305	SH		Defined	32
WABTEC CORP	COM	929740108	47	1147	SH		Sole	8
WABTEC CORP	COM	929740108	8	205	SH		Defined	32
WADDELL & REED FINL INC	COM	930059100	5	148	SH		Sole	8
WADDELL & REED FINL INC	COM	930059100	2070	67796	SH		Defined	31
WADDELL & REED FINL INC	COM	930059100	51	1676	SH		Defined	32
WAL MART STORES INC	COM	931142103	660	12347	SH		Sole	1
WAL MART STORES INC	COM	931142103	103552	1937362	SH		Sole	8
WAL MART STORES INC	OPT	931142103	59442	1112100	SH	Call	Defined	8
WAL MART STORES INC	OPT	931142103	-262391	-4909100	SH	Put	Defined	8
WAL MART STORES INC	COM	931142103	12214	228507	SH		Sole	9
WAL MART STORES INC	OPT	931142103	17709	331315	SH	Call	Defined	9
WAL MART STORES INC	OPT	931142103	-1089	-20370	SH	Put	Defined	9
WAL MART STORES INC	COM	931142103	1746	32671	SH		Defined	32
WALGREEN CO	COM	931422109	302	8228	SH		Sole	8
WALGREEN CO	OPT	931422109	26567	723500	SH	Call	Defined	8
WALGREEN CO	OPT	931422109	-9779	-266300	SH	Put	Defined	8
WALGREEN CO	COM	931422109	140	3802	SH		Sole	9
WALGREEN CO	COM	931422109	8249	224650	SH		Defined	31
WALGREEN CO	COM	931422109	421	11461	SH		Defined	32
WALTER ENERGY INC	COM	93317Q105	7526	99927	SH		Sole	8
WALTER ENERGY INC	OPT	93317Q105	6996	92900	SH	Call	Defined	8
WALTER ENERGY INC	OPT	93317Q105	-14693	-195100	SH	Put	Defined	8
WALTER ENERGY INC	COM	93317Q105	1483	19691	SH		Sole	9
WALTER INVT MGMT CORP	COM	93317W102	70	4895	SH		Sole	8
WARNACO GROUP INC	COM	934390402	22	531	SH		Sole	8
WARNACO GROUP INC	OPT	934390402	2346	55600	SH	Call	Defined	8
WARNACO GROUP INC	OPT	934390402	-2523	-59800	SH	Put	Defined	8
WARNACO GROUP INC	COM	934390402	1148	27200	SH		Defined	31
WARNER CHILCOTT PLC IRELAND	COM	G94368100	7707	270705	SH		Sole	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	4444	156100	SH	Call	Defined	8
WARNER CHILCOTT PLC IRELAND	OPT	G94368100	-2622	-92100	SH	Put	Defined	8
WARNER CHILCOTT PLC IRELAND	COM	G94368100	16	549	SH		Sole	9
WARNER MUSIC GROUP CORP	COM	934550104	13	2324	SH		Sole	8
WARNER MUSIC GROUP CORP	COM	934550104	143	25254	SH		Defined	31
WARNER MUSIC GROUP CORP	COM	934550104	28	4902	SH		Defined	32
WARREN RES INC	COM	93564A100	2	828	SH		Sole	8
WARREN RES INC	OPT	93564A100	58	23800	SH	Call	Defined	8
WARREN RES INC	OPT	93564A###	-##	-####	SH	Put	Defined	8
WARREN RES INC	COM	93564A100	219	89542	SH		Defined	31
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2	178	SH		Sole	8
WASHINGTON FED INC	COM	938824109	13	662	SH		Sole	8
WASHINGTON FED INC	COM	938824109	40	2071	SH		Defined	32
WASHINGTON POST CO	COM	939640108	54	123	SH		Sole	8
WASHINGTON POST CO	COM	939640108	13	29	SH		Sole	9
WASHINGTON POST CO	COM	939640108	3650	8302	SH		Defined	31
WASHINGTON POST CO	COM	939640108	30	69	SH		Defined	32
WASHINGTON REAL ESTATE INVT	COM	939653101	19	678	SH		Sole	8
WASHINGTON TR BANCORP	COM	940610108	4	264	SH		Sole	8
WASTE CONNECTIONS INC	COM	941053100	1	44	SH		Sole	8
WASTE CONNECTIONS INC	COM	941053100	12	347	SH		Defined	32
WASTE MGMT INC DEL	COM	94106L109	340	10048	SH		Sole	1
WASTE MGMT INC DEL	COM	94106L109	9702	286954	SH		Sole	8
WASTE MGMT INC DEL	OPT	94106L109	7506	222000	SH	Call	Defined	8
WASTE MGMT INC DEL	OPT	94106L109	-3303	-97700	SH	Put	Defined	8
WASTE MGMT INC DEL	COM	94106L109	1246	36848	SH		Sole	9

WASTE MGMT INC DEL	COM	94106L109	18	532	SH		Defined	32
WASTE SERVICES INC DEL	COM	941075202	6	682	SH		Sole	8
WASTE SERVICES INC DEL	COM	941075202	641	70416	SH		Defined	31
WATERS CORP	COM	941848103	179	2892	SH		Sole	8
WATERS CORP	OPT	941848103	4021	64900	SH	Call	Defined	8
WATERS CORP	OPT	941848103	-2423	-39100	SH	Put	Defined	8
WATERS CORP	COM	941848103	18	285	SH		Sole	9
WATERSTONE FINANCIAL INC	COM	941888109	0	84	SH		Sole	8
WATSCO INC	COM	942622200	18	364	SH		Sole	8
WATSCO INC	OPT	942622200	955	19500	SH	Call	Defined	8
WATSCO INC	OPT	942622200	-343	-7000	SH	Put	Defined	8
WATSCO INC	COM	942622200	182	3718	SH		Sole	9
WATSCO INC	COM	942622200	2940	60034	SH		Defined	31
WATSCO INC	COM	942622200	6	114	SH		Defined	32
WATSON PHARMACEUTICALS INC	COM	942683103	768	19397	SH		Sole	8
WATSON PHARMACEUTICALS INC	OPT	942683103	2820	71200	SH	Call	Defined	8
WATSON PHARMACEUTICALS INC	OPT	942683103	-3981	-100500	SH	Put	Defined	8
WATSON PHARMACEUTICALS INC	COM	942683103	12	315	SH		Sole	9
WATSON PHARMACEUTICALS INC	COM	942683103	1576	39800	SH		Defined	31
WATSON WYATT WORLDWIDE INC	COM	942712100	62	1296	SH		Sole	8
WATSON WYATT WORLDWIDE INC	COM	942712100	10	210	SH		Defined	32
WATTS WATER TECHNOLOGIES INC	COM	942749102	29	953	SH		Sole	8
WATTS WATER TECHNOLOGIES INC	COM	942749102	88	2832	SH		Sole	9
WATTS WATER TECHNOLOGIES INC	COM	942749102	142	4600	SH		Defined	31
WATTS WATER TECHNOLOGIES INC	COM	942749102	9	289	SH		Defined	32
WAUSAU PAPER CORP	COM	943315101	6	507	SH		Sole	8
WD-40 CO	COM	929236107	6	192	SH		Sole	8
WD-40 CO	COM	929236107	267	8256	SH		Defined	31
WEATHERFORD INTERNATIONAL LT	COM	H27013103	94102	5254180	SH		Sole	1
WEATHERFORD INTERNATIONAL LT	COM	H27013103	10223	570791	SH		Sole	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	26555	1482700	SH	Call	Defined	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	-13975	-780300	SH	Put	Defined	8
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	0	0	SH	Call	Defined	9
WEATHERFORD INTERNATIONAL LT	OPT	H27013103	0	0	SH	Put	Defined	9
WEB COM GROUP INC	COM	94733A104	2	308	SH		Sole	8
WEBMD CORP	BOND	94769MAG0	0	55572	SH		Sole	8
WEBMD HEALTH CORP	COM	94770V102	786	20429	SH		Sole	8
WEBMD HEALTH CORP	OPT	94770V102	454	11800	SH	Call	Defined	8
WEBMD HEALTH CORP	OPT	94770V102	-1597	-41500	SH	Put	Defined	8
WEBMD HEALTH CORP	COM	94770V102	9	235	SH		Defined	32
WEBSENSE INC	COM	947684106	100	5714	SH		Sole	8
WEBSENSE INC	OPT	947684106	150	8600	SH	Call	Defined	8
WEBSENSE INC	OPT	947684106	-141	-8100	SH	Put	Defined	8
WEBSTER FINL CORP CONN	COM	947890109	10	841	SH		Sole	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	201	6880	SH		Sole	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	210	7200	SH	Call	Defined	8
WEIGHT WATCHERS INTL INC NEW	OPT	948626106	-895	-30700	SH	Put	Defined	8
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1704	58436	SH		Defined	31
WEIGHT WATCHERS INTL INC NEW	COM	948626106	9	318	SH		Defined	32
WEINGARTEN RLTY INVS	COM	948741103	92	4658	SH		Sole	8
WEINGARTEN RLTY INVS	COM	948741103	187	9436	SH		Defined	31
WEINGARTEN RLTY INVS	COM	948741103	9	448	SH		Defined	32
WEIS MKTS INC	COM	948849104	5	129	SH		Sole	8
WEIS MKTS INC	COM	948849104	33	900	SH		Defined	31
WEIS MKTS INC	COM	948849104	13	362	SH		Defined	32
WELLCARE HEALTH PLANS INC	COM	94946T106	18	493	SH		Sole	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	3955	107600	SH	Call	Defined	8
WELLCARE HEALTH PLANS INC	OPT	94946T106	-2128	-57900	SH	Put	Defined	8
WELLCARE HEALTH PLANS INC	COM	94946T106	6375	173433	SH		Defined	31
WELLPOINT INC	COM	94973V107	3257	55882	SH		Sole	8
WELLPOINT INC	OPT	94973V107	21136	362600	SH	Call	Defined	8
WELLPOINT INC	OPT	94973V107	-11262	-193200	SH	Put	Defined	8

WELLPOINT INC	COM	94973V107	79	1361	SH		Sole	9
WELLPOINT INC	COM	94973V107	3117	53473	SH		Defined	31
WELLPOINT INC	COM	94973V107	306	5254	SH		Defined	32
WELLS FARGO & CO NEW	COM	949746101	5242	194208	SH		Sole	1
WELLS FARGO & CO NEW	OPT	949746101	17611	652500	SH	Call	Defined	1
WELLS FARGO & CO NEW	COM	949746101	14430	534648	SH		Sole	8
WELLS FARGO & CO NEW	OPT	949746101	60630	2246387	SH	Call	Defined	8
WELLS FARGO & CO NEW	OPT	949746101	-73108	-2708700	SH	Put	Defined	8
WELLS FARGO & CO NEW	COM	949746101	11843	438785	SH		Sole	9
WELLS FARGO & CO NEW	OPT	949746101	0	0	SH	Call	Defined	9
WELLS FARGO & CO NEW	OPT	949746101	-505	-18700	SH	Put	Defined	9
WELLS FARGO & CO NEW	COM	949746101	2294	84994	SH		Defined	31
WENDYS ARBYS GROUP INC	COM	950587105	1415	301685	SH		Sole	1
WENDYS ARBYS GROUP INC	COM	950587105	302	64383	SH		Sole	8
WENDYS ARBYS GROUP INC	OPT	950587105	931	198550	SH	Call	Defined	8
WENDYS ARBYS GROUP INC	OPT	950587105	-487	-103850	SH	Put	Defined	8
WENDYS ARBYS GROUP INC	COM	950587105	6411	1366903	SH		Defined	31
WENDYS ARBYS GROUP INC	COM	950587105	7	1568	SH		Defined	32
WERNER ENTERPRISES INC	COM	950755108	155	7818	SH		Sole	8
WERNER ENTERPRISES INC	OPT	950755108	30	1500	SH	Call	Defined	8
WERNER ENTERPRISES INC	OPT	950755108	-2776	-140200	SH	Put	Defined	8
WERNER ENTERPRISES INC	COM	950755108	4543	229445	SH		Defined	31
WERNER ENTERPRISES INC	COM	950755108	34	1714	SH		Defined	32
WERNER ENTERPRISES INC	COM	950755108	29700	1500000	SH		Sole	59
WESBANCO INC	COM	950810101	11	869	SH		Sole	8
WESCO FINL CORP	COM	950817106	11	31	SH		Defined	32
WESCO INTL INC	BOND	95082PAH8	5813	215204	SH		Sole	8
WESCO INTL INC	COM	95082P105	1389	51415	SH		Sole	8
WESCO INTL INC	OPT	95082P105	624	23100	SH	Call	Defined	8
WESCO INTL INC	OPT	95082P105	-2253	-83400	SH	Put	Defined	8
WESCO INTL INC	COM	95082P105	456	16872	SH		Sole	9
WESCO INTL INC	COM	95082P105	1383	51198	SH		Defined	31
WESCO INTL INC	COM	95082P105	26	963	SH		Defined	32
WEST BANCORPORATION INC	COM	95123P106	1	282	SH		Sole	8
WEST MARINE INC	COM	954235107	1	168	SH		Sole	8
WEST MARINE INC	COM	954235107	162	20122	SH		Defined	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	38	981	SH		Sole	8
WEST PHARMACEUTICAL SVSC INC	COM	955306105	170	4339	SH		Sole	9
WEST PHARMACEUTICAL SVSC INC	COM	955306105	447	11408	SH		Defined	31
WESTAMERICA BANCORPORATION	COM	957090103	58	1039	SH		Sole	8
WESTAMERICA BANCORPORATION	COM	957090103	111	2000	SH		Defined	31
WESTAR ENERGY INC	COM	95709T100	1	60	SH		Sole	8
WESTAR ENERGY INC	COM	95709T100	6145	282904	SH		Defined	31
WESTAR ENERGY INC	COM	95709T100	11	525	SH		Defined	32
WESTERN ALLIANCE BANCORP	COM	957638109	6	1538	SH		Sole	8
WESTERN ASSET EMRG MKT DEBT	UNIT	95766A101	7	398	SH		Sole	8
WESTERN ASSET INVT GRADE DEF	UNIT	95790A101	2	100	SH		Sole	8
WESTERN DIGITAL CORP	COM	958102105	3	75	SH		Sole	1
WESTERN DIGITAL CORP	COM	958102105	225	5096	SH		Sole	8
WESTERN DIGITAL CORP	OPT	958102105	13687	310000	SH	Call	Defined	8
WESTERN DIGITAL CORP	OPT	958102105	-47029	-1065200	SH	Put	Defined	8
WESTERN DIGITAL CORP	COM	958102105	68	1545	SH		Sole	9
WESTERN GAS PARTNERS LP	COM	958254104	27	1400	SH		Sole	8
WESTERN REFNG INC	COM	959319104	369	78257	SH		Sole	8
WESTERN REFNG INC	OPT	959319104	66	14100	SH	Call	Defined	8
WESTERN REFNG INC	OPT	959319104	-147	-31200	SH	Put	Defined	8
WESTERN REFNG INC	COM	959319104	13	2809	SH		Defined	32
WESTERN UN CO	COM	959802109	293	15536	SH		Sole	8
WESTERN UN CO	OPT	959802109	1495	79300	SH	Call	Defined	8
WESTERN UN CO	OPT	959802109	-1316	-69800	SH	Put	Defined	8
WESTERN UN CO	COM	959802109	58	3092	SH		Sole	9
WESTERN UN CO	COM	959802109	1725	91500	SH		Defined	31

WESTERN UN CO	COM	959802109	120	6350	SH		Defined	32
WESTFIELD FINANCIAL INC NEW	COM	96008P104	3	363	SH		Sole	8
WESTLAKE CHEM CORP	COM	960413102	48	1927	SH		Sole	8
WESTLAKE CHEM CORP	COM	960413102	778	31220	SH		Defined	31
WESTMORELAND COAL CO	COM	960878106	1	115	SH		Sole	8
WESTPORT INNOVATIONS INC	COM	960908309	16	1400	SH		Sole	8
WESTPORT INNOVATIONS INC	COM	960908309	310	26800	SH		Defined	31
WESTWOOD HLDGS GROUP INC	COM	961765104	2	66	SH		Sole	8
WET SEAL INC	COM	961840105	4	1132	SH		Sole	8
WEYCO GROUP INC	COM	962149100	2	80	SH		Sole	8
WEYCO GROUP INC	COM	962149100	17	700	SH		Defined	31
WEYERHAEUSER CO	COM	962166104	360	8334	SH		Sole	1
WEYERHAEUSER CO	COM	962166104	6045	140121	SH		Sole	8
WEYERHAEUSER CO	OPT	962166104	11117	257700	SH	Call	Defined	8
WEYERHAEUSER CO	OPT	962166104	-16902	-391800	SH	Put	Defined	8
WEYERHAEUSER CO	COM	962166104	1790	41489	SH		Sole	9
WEYERHAEUSER CO	COM	962166104	94	2175	SH		Defined	32
WGL HLDGS INC	COM	92924F106	89	2657	SH		Sole	8
WGL HLDGS INC	COM	92924F106	17	501	SH		Defined	32
WHIRLPOOL CORP	COM	963320106	2293	28434	SH		Sole	8
WHIRLPOOL CORP	OPT	963320106	12164	150800	SH	Call	Defined	8
WHIRLPOOL CORP	OPT	963320106	-11994	-148700	SH	Put	Defined	8
WHIRLPOOL CORP	COM	963320106	82	1011	SH		Sole	9
WHIRLPOOL CORP	COM	963320106	270	3347	SH		Defined	32
WHITE ELECTR DESIGNS CORP	COM	963801105	2	369	SH		Sole	8
WHITE ELECTR DESIGNS CORP	COM	963801105	151	32372	SH		Defined	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	101	304	SH		Sole	8
WHITE MTNS INS GROUP LTD	COM	G9618E107	5	15	SH		Sole	9
WHITING PETE CORP NEW	COM	966387102	52	728	SH		Sole	8
WHITING PETE CORP NEW	OPT	966387102	3444	48200	SH	Call	Defined	8
WHITING PETE CORP NEW	OPT	966387102	-5330	-74600	SH	Put	Defined	8
WHITING PETE CORP NEW	COM	966387102	3794	53098	SH		Defined	31
WHITING PETE CORP NEW	COM	966387102	16	220	SH		Defined	32
WHITNEY HLDG CORP	COM	966612103	297	32605	SH		Sole	8
WHITNEY HLDG CORP	COM	966612103	26	2843	SH		Defined	32
WHOLE FOODS MKT INC	COM	966837106	1545	56286	SH		Sole	1
WHOLE FOODS MKT INC	COM	966837106	5213	189926	SH		Sole	8
WHOLE FOODS MKT INC	OPT	966837106	18128	660400	SH	Call	Defined	8
WHOLE FOODS MKT INC	OPT	966837106	-9300	-338800	SH	Put	Defined	8
WHOLE FOODS MKT INC	COM	966837106	837	30487	SH		Sole	9
WILBER CORP	COM	967797101	0	66	SH		Sole	8
WILEY JOHN & SONS INC	COM	968223206	285	6794	SH		Sole	8
WILEY JOHN & SONS INC	COM	968223206	22	517	SH		Defined	32
WILLBROS GROUP INC DEL	COM	969203108	237	14053	SH		Sole	8
WILLBROS GROUP INC DEL	OPT	969203108	17	1000	SH	Call	Defined	8
WILLBROS GROUP INC DEL	OPT	969203108	-91	-5400	SH	Put	Defined	8
WILLBROS GROUP INC DEL	COM	969203108	2563	151900	SH		Defined	31
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2	70	SH		Sole	8
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3	72	SH		Defined	31
WILLIAMS COS INC DEL	COM	969457100	1	24	SH		Sole	1
WILLIAMS COS INC DEL	COM	969457100	1045	49580	SH		Sole	8
WILLIAMS COS INC DEL	OPT	969457100	13896	659200	SH	Call	Defined	8
WILLIAMS COS INC DEL	OPT	969457100	-9815	-465600	SH	Put	Defined	8
WILLIAMS COS INC DEL	COM	969457100	5487	260299	SH		Sole	9
WILLIAMS COS INC DEL	COM	969457100	10121	480141	SH		Defined	31
WILLIAMS COS INC DEL	COM	969457100	44	2102	SH		Defined	32
WILLIAMS CTLS INC	COM	969465608	99	12601	SH		Sole	8
WILLIAMS PARTNERS L P	OPT	96950F104	1420	46300	SH	Call	Defined	8
WILLIAMS PARTNERS L P	OPT	96950F104	-626	-20400	SH	Put	Defined	8
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	14	600	SH		Sole	8
WILLIAMS SONOMA INC	COM	969904101	852	41009	SH		Sole	8
WILLIAMS SONOMA INC	OPT	969904101	1195	57500	SH	Call	Defined	8

WILLIAMS SONOMA INC	OPT	969904101	-530	-25500	SH	Put	Defined	8
WILLIAMS SONOMA INC	COM	969904101	4027	193784	SH		Defined	31
WILLIS GROUP HOLDINGS LTD	COM	G96655108	3	114	SH		Sole	9
WILLIS LEASE FINANCE CORP	COM	970646105	1	56	SH		Sole	8
WILMINGTON TRUST CORP	COM	971807102	377	30554	SH		Sole	8
WILMINGTON TRUST CORP	OPT	971807102	154	12500	SH	Call	Defined	8
WILMINGTON TRUST CORP	OPT	971807102	-144	-11700	SH	Put	Defined	8
WILMINGTON TRUST CORP	COM	971807102	24	1956	SH		Defined	32
WILSHIRE BANCORP INC	COM	97186T108	2	227	SH		Sole	8
WINDSTREAM CORP	COM	97381W104	3957	360066	SH		Sole	8
WINDSTREAM CORP	OPT	97381W104	38	3500	SH	Call	Defined	8
WINDSTREAM CORP	OPT	97381W104	-618	-56200	SH	Put	Defined	8
WINDSTREAM CORP	COM	97381W104	20	1824	SH		Sole	9
WINDSTREAM CORP	COM	97381W104	15222	1385112	SH		Defined	31
WINDSTREAM CORP	COM	97381W104	20	1831	SH		Defined	32
WINDSTREAM CORP	COM	97381W104	49455	4500000	SH		Sole	59
WINN DIXIE STORES INC	COM	974280307	6	632	SH		Sole	8
WINN DIXIE STORES INC	COM	974280307	27	2726	SH		Defined	32
WINNEBAGO INDS INC	COM	974637100	532	43644	SH		Sole	8
WINNEBAGO INDS INC	OPT	974637100	168	13800	SH	Call	Defined	8
WINNEBAGO INDS INC	OPT	974637100	-151	-12400	SH	Put	Defined	8
WINTHROP RLTY TR	COM	976391300	1	136	SH		Sole	8
WINTHROP RLTY TR	COM	976391300	1033	95088	SH		Defined	31
WINTRUST FINANCIAL CORP	COM	97650W108	9	297	SH		Sole	8
WIPRO LTD	COM	97651M109	1224	54959	SH		Defined	31
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	0	100	SH		Sole	8
WISCONSIN ENERGY CORP	COM	976657106	370	7421	SH		Sole	8
WISCONSIN ENERGY CORP	COM	976657106	28	552	SH		Sole	9
WISDOMTREE TR	UNIT	97717X107	6782	200000	SH		Sole	8
WISDOMTREE TRUST	OPT	97717W422	163	7400	SH	Call	Defined	8
WISDOMTREE TRUST	UNIT	97717W422	16	728	SH		Sole	8
WMS INDS INC	COM	929297109	437	10920	SH		Sole	8
WMS INDS INC	OPT	929297109	2864	71600	SH	Call	Defined	8
WMS INDS INC	OPT	929297109	-1686	-42150	SH	Put	Defined	8
WMS INDS INC	COM	929297109	9	226	SH		Defined	32
WOLVERINE WORLD WIDE INC	COM	978097103	29	1073	SH		Sole	8
WONDER AUTO TECHNOLOGY INC	COM	978166106	64	5465	SH		Sole	8
WOODWARD GOVERNOR CO	COM	980745103	39	1502	SH		Sole	8
WOODWARD GOVERNOR CO	OPT	980745103	3	100	SH	Call	Defined	8
WOODWARD GOVERNOR CO	COM	980745103	1345	52202	SH		Defined	31
WORLD ACCEP CORP DEL	COM	981419104	7	189	SH		Sole	8
WORLD ACCEP CORP DEL	COM	981419104	1674	46713	SH		Defined	31
WORLD FUEL SVCS CORP	COM	981475106	406	15137	SH		Sole	8
WORLD FUEL SVCS CORP	OPT	981475106	900	33600	SH	Call	Defined	8
WORLD FUEL SVCS CORP	OPT	981475106	-1299	-48500	SH	Put	Defined	8
WORLD FUEL SVCS CORP	COM	981475106	4774	178218	SH		Defined	31
WORLD FUEL SVCS CORP	COM	981475106	51	1887	SH		Defined	32
WORLD WRESTLING ENTMT INC	COM	98156Q108	27	1756	SH		Sole	8
WORLD WRESTLING ENTMT INC	OPT	98156Q108	143	9300	SH	Call	Defined	8
WORLD WRESTLING ENTMT INC	OPT	98156Q###	-##	-####	SH	Put	Defined	8
WORTHINGTON INDS INC	COM	981811102	119	9100	SH		Sole	1
WORTHINGTON INDS INC	COM	981811102	75	5702	SH		Sole	8
WORTHINGTON INDS INC	OPT	981811102	216	16500	SH	Call	Defined	8
WORTHINGTON INDS INC	OPT	981811102	-149	-11400	SH	Put	Defined	8
WORTHINGTON INDS INC	COM	981811102	1886	144334	SH		Defined	31
WORTHINGTON INDS INC	COM	981811102	17	1334	SH		Defined	32
WRIGHT EXPRESS CORP	COM	98233Q105	27	847	SH		Sole	8
WRIGHT EXPRESS CORP	COM	98233Q105	60	1897	SH		Defined	32
WRIGHT MED GROUP INC	COM	98235T107	29	1514	SH		Sole	8
WSFS FINL CORP	COM	929328102	7	284	SH		Sole	8
WSFS FINL CORP	COM	929328102	1	24	SH		Defined	31
WYNDHAM WORLDWIDE CORP	BOND	98310WAC2	924	45790	SH		Sole	8

WYNDHAM WORLDWIDE CORP	COM	98310W108	101	4990	SH		Sole	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	1509	74800	SH	Call	Defined	8
WYNDHAM WORLDWIDE CORP	OPT	98310W108	-871	-43200	SH	Put	Defined	8
WYNDHAM WORLDWIDE CORP	COM	98310W108	11	532	SH		Sole	9
WYNDHAM WORLDWIDE CORP	COM	98310W108	17694	877247	SH		Defined	31
WYNN RESORTS LTD	COM	983134107	4441	76258	SH		Sole	8
WYNN RESORTS LTD	OPT	983134107	15472	265700	SH	Call	Defined	8
WYNN RESORTS LTD	OPT	983134107	-18733	-321700	SH	Put	Defined	8
WYNN RESORTS LTD	COM	983134107	14	243	SH		Sole	9
XCEL ENERGY INC	COM	98389B100	260	12244	SH		Sole	8
XCEL ENERGY INC	OPT	98389B100	303	14300	SH	Call	Defined	8
XCEL ENERGY INC	OPT	98389B100	-286	-13500	SH	Put	Defined	8
XCEL ENERGY INC	COM	98389B100	207	9749	SH		Sole	9
XCEL ENERGY INC	COM	98389B100	857	40400	SH		Defined	31
XENOPORT INC	COM	98411C100	181	9746	SH		Sole	8
XENOPORT INC	OPT	98411C100	505	27200	SH	Call	Defined	8
XENOPORT INC	OPT	98411C100	-1013	-54600	SH	Put	Defined	8
XERIUM TECHNOLOGIES INC	COM	98416J100	64	83579	SH		Defined	31
XEROX CORP	COM	984121103	47733	5642213	SH		Sole	8
XEROX CORP	OPT	984121103	21291	2516700	SH	Call	Defined	8
XEROX CORP	OPT	984121103	-25620	-3028400	SH	Put	Defined	8
XEROX CORP	COM	984121103	11	1288	SH		Sole	9
XEROX CORP	COM	984121103	17452	2062900	SH		Defined	31
XEROX CORP	COM	984121103	45	5266	SH		Defined	32
XILINX INC	COM	983919101	674	26906	SH		Sole	8
XILINX INC	OPT	983919101	3148	125600	SH	Call	Defined	8
XILINX INC	OPT	983919101	-1205	-48100	SH	Put	Defined	8
XILINX INC	COM	983919101	40	1601	SH		Sole	9
XL CAP LTD	COM	G98255105	472	25736	SH		Sole	8
XL CAP LTD	OPT	G98255105	8170	445700	SH	Call	Defined	8
XL CAP LTD	OPT	G98255105	-4661	-254300	SH	Put	Defined	8
XL CAP LTD	COM	G98255105	29	1581	SH		Sole	9
XOMA LTD	COM	G9825R107	6	8874	SH		Sole	8
X-RITE INC	COM	983857103	1	304	SH		Sole	8
XTO ENERGY INC	COM	98385X106	159	3423	SH		Sole	1
XTO ENERGY INC	COM	98385X106	34219	735420	SH		Sole	8
XTO ENERGY INC	OPT	98385X106	19459	418200	SH	Call	Defined	8
XTO ENERGY INC	OPT	98385X106	-37696	-810150	SH	Put	Defined	8
XTO ENERGY INC	COM	98385X106	797	17128	SH		Sole	9
XTO ENERGY INC	OPT	98385X106	0	0	SH	Call	Defined	9
XYRATEX LTD	COM	G98268108	496	37266	SH		Sole	8
XYRATEX LTD	OPT	G98268108	108	8100	SH	Call	Defined	8
XYRATEX LTD	OPT	G98268108	-29	-2200	SH	Put	Defined	8
YADKIN VALLEY FINANCIAL CORP	COM	984314104	1	289	SH		Sole	8
YAHOO INC	COM	984332106	1091	65022	SH		Sole	1
YAHOO INC	COM	984332106	41345	2463917	SH		Sole	8
YAHOO INC	OPT	984332106	42005	2503300	SH	Call	Defined	8
YAHOO INC	OPT	984332106	-29144	-1736800	SH	Put	Defined	8
YAHOO INC	COM	984332106	308	18327	SH		Sole	9
YAHOO INC	OPT	984332106	0	0	SH	Put	Defined	9
YAHOO INC	COM	984332106	50	2962	SH		Defined	32
YAMANA GOLD INC	COM	98462Y100	56	4956	SH		Sole	1
YAMANA GOLD INC	COM	98462Y100	4246	373142	SH		Sole	8
YAMANA GOLD INC	OPT	98462Y100	7067	621000	SH	Call	Defined	8
YAMANA GOLD INC	OPT	98462Y100	-5185	-455600	SH	Put	Defined	8
YAMANA GOLD INC	COM	98462Y100	83	7323	SH		Sole	9
YANZHOU COAL MNG CO LTD	COM	984846105	6705	307142	SH		Defined	31
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	3398	214900	SH	Call	Defined	8
YINGLI GREEN ENERGY HLDG CO	OPT	98584B103	-3058	-193400	SH	Put	Defined	8
YORK WTR CO	COM	987184108	4	247	SH		Sole	8
YORK WTR CO	COM	987184108	9	600	SH		Defined	31
YOUBET COM INC	COM	987413101	1	342	SH		Sole	8

YOUNG INNOVATIONS INC	COM	987520103	2	63	SH		Sole	8
YOUNG INNOVATIONS INC	COM	987520103	50	2000	SH		Defined	31
YRC WORLDWIDE INC	COM	984249102	560	666755	SH		Sole	8
YRC WORLDWIDE INC	OPT	984249102	943	1123400	SH	Call	Defined	8
YRC WORLDWIDE INC	OPT	984249102	-1655	-1970200	SH	Put	Defined	8
YUM BRANDS INC	COM	988498101	1934	55305	SH		Sole	8
YUM BRANDS INC	OPT	988498101	12649	361700	SH	Call	Defined	8
YUM BRANDS INC	OPT	988498101	-5060	-144700	SH	Put	Defined	8
YUM BRANDS INC	COM	988498101	2761	78964	SH		Sole	9
YUM BRANDS INC	COM	988498101	11474	328100	SH		Defined	31
YUM BRANDS INC	COM	988498101	203	5804	SH		Defined	32
ZAGG INCORPORATED	COM	98884U108	1	300	SH		Sole	8
ZALE CORP NEW	COM	988858106	1	276	SH		Sole	8
ZALE CORP NEW	OPT	988858106	224	82200	SH	Call	Defined	8
ZALE CORP NEW	OPT	988858106	-77	-28200	SH	Put	Defined	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	1	34	SH		Sole	8
ZEBRA TECHNOLOGIES CORP	COM	989207105	7	255	SH		Defined	32
ZENITH NATL INS CORP	COM	989390109	3	100	SH		Sole	8
ZENITH NATL INS CORP	COM	989390109	194	6519	SH		Sole	9
ZENITH NATL INS CORP	COM	989390109	467	15700	SH		Defined	31
ZENITH NATL INS CORP	COM	989390109	49	1657	SH		Defined	32
ZEP INC	COM	98944B108	4	252	SH		Sole	8
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	37	90206	SH		Defined	31
ZHONGPIN INC	COM	98952K107	4	279	SH		Sole	8
ZHONGPIN INC	COM	98952K107	50	3211	SH		Defined	31
ZIMMER HLDGS INC	COM	98956P102	1518	25673	SH		Sole	8
ZIMMER HLDGS INC	OPT	98956P102	7170	121300	SH	Call	Defined	8
ZIMMER HLDGS INC	OPT	98956P102	-5361	-90700	SH	Put	Defined	8
ZIMMER HLDGS INC	COM	98956P102	38	638	SH		Sole	9
ZION OIL & GAS INC	COM	989696109	1	164	SH		Sole	8
ZIONS BANCORPORATION	COM	989701107	327	25472	SH		Sole	8
ZIONS BANCORPORATION	OPT	989701107	2850	222100	SH	Call	Defined	8
ZIONS BANCORPORATION	OPT	989701107	-2430	-189400	SH	Put	Defined	8
ZIONS BANCORPORATION	COM	989701107	5	410	SH		Sole	9
ZIONS BANCORPORATION	COM	989701107	46	3606	SH		Defined	32
ZIOPHARM ONCOLOGY INC	COM	98973P101	1795	606269	SH		Sole	1
ZIOPHARM ONCOLOGY INC	COM	98973P101	2	700	SH		Sole	8
ZIOPHARM ONCOLOGY INC	COM	98973P101	147	49814	SH		Defined	31
ZIX CORP	COM	98974P100	1	744	SH		Sole	8
ZOLL MED CORP	COM	989922109	7	245	SH		Sole	8
ZOLL MED CORP	COM	989922109	711	26603	SH		Defined	31
ZOLTEK COS INC	COM	98975W104	351	36906	SH		Sole	8
ZOLTEK COS INC	OPT	98975W104	406	42700	SH	Call	Defined	8
ZOLTEK COS INC	OPT	98975W104	-698	-73500	SH	Put	Defined	8
ZOLTEK COS INC	COM	98975W104	68	7169	SH		Sole	9
ZORAN CORP	COM	98975F101	428	38701	SH		Sole	8
ZORAN CORP	OPT	98975F101	48	4300	SH	Call	Defined	8
ZORAN CORP	OPT	98975F101	-367	-33200	SH	Put	Defined	8
ZORAN CORP	COM	98975F101	464	41996	SH		Defined	31
ZUMIEZ INC	COM	989817101	136	10730	SH		Sole	8
ZUMIEZ INC	OPT	989817101	108	8500	SH	Call	Defined	8
ZUMIEZ INC	OPT	989817101	-253	-19900	SH	Put	Defined	8
ZYGO CORP	COM	989855101	1	175	SH		Sole	8
ZYMOGENETICS INC	COM	98985T109	170	26617	SH		Sole	8
ZYMOGENETICS INC	OPT	98985T109	66	10300	SH	Call	Defined	8
ZYMOGENETICS INC	OPT	98985T109	-66	-10400	SH	Put	Defined	8
ZYMOGENETICS INC	COM	98985T109	197	30889	SH		Defined	31
3M CO	COM	88579Y101	496	6000	SH		Sole	1
ABBOTT LABS	COM	002824100	608	11250	SH		Sole	1
ABERCROMBIE & FITCH CO	COM	002896207	202	5800	SH		Sole	1
ACADIA RLTY TR	COM	004239109	91	5392	SH		Sole	1
ACXIOM CORP	COM	005125109	226	16800	SH		Sole	1

ADOBE SYS INC	COM	00724F101	81	2200	SH	Sole	1
ADVANCED MICRO DEVICES INC	COM	007903107	252	26100	SH	Sole	1
AEP INDS INC	COM	001031103	73	1909	SH	Sole	1
AES CORP	COM	00130H105	911	68400	SH	Sole	1
AETNA INC NEW	COM	00817Y108	13044	411500	SH	Sole	1
AFFILIATED COMPUTER SERVICES	COM	008190100	335	5600	SH	Sole	1
AFLAC INC	COM	001055102	162	3500	SH	Sole	1
AGILENT TECHNOLOGIES INC	COM	00846U101	364	11700	SH	Sole	1
AIR PRODS & CHEMS INC	COM	009158106	1483	18300	SH	Sole	1
AIR TRANSPORT SERVICES GRP I	COM	00922R105	169	64200	SH	Sole	1
AIRGAS INC	COM	009363102	39	800	SH	Sole	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	23	900	SH	Sole	1
ALCOA INC	COM	013817101	133	8200	SH	Sole	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21	500	SH	Sole	1
ALLERGAN INC	COM	018490102	749	11900	SH	Sole	1
ALLIED HEALTHCARE INTL INC	COM	01923A109	77	26400	SH	Sole	1
ALTERA CORP	COM	021441100	43	1900	SH	Sole	1
ALTRIA GROUP INC	COM	02209S103	3042	154987	SH	Sole	1
AMAZON COM INC	COM	023135106	1044	7762	SH	Sole	1
AMB PROPERTY CORP	COM	00163T109	291	11400	SH	Sole	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	551	19600	SH	Sole	1
AMERICAN DENTAL PARTNERS	COM	025353103	67	5200	SH	Sole	1
AMERICAN ELEC PWR INC	COM	025537101	12222	351300	SH	Sole	1
AMERICAN EXPRESS CO	COM	025816109	1200	29600	SH	Sole	1
AMERICAN INTL GROUP INC	COM	026874784	477	15900	SH	Sole	1
AMERICREDIT CORP	COM	03060R101	13	700	SH	Sole	1
AMERIPRISE FINL INC	COM	03076C106	613	15800	SH	Sole	1
AMERISOURCEBERGEN CORP	COM	03073E105	490	18800	SH	Sole	1
AMGEN INC	COM	031162100	469	8300	SH	Sole	1
AMPHENOL CORP NEW	COM	032095101	435	9400	SH	Sole	1
ANADARKO PETE CORP	COM	032511107	843	13500	SH	Sole	1
ANALOG DEVICES INC	COM	032654105	841	26596	SH	Sole	1
AOL INC	COM	00184X105	62	2691	SH	Sole	1
APACHE CORP	COM	037411105	11526	111713	SH	Sole	1
APARTMENT INVT & MGMT CO	COM	03748R101	280	17590	SH	Sole	1
APPLE INC	COM	037833100	17717	84077	SH	Sole	1
APPLIED MATLS INC	COM	038222105	244	17500	SH	Sole	1
ARCHER DANIELS MIDLAND CO	COM	039483102	7446	237805	SH	Sole	1
ARCTIC CAT INC	COM	039670104	92	10000	SH	Sole	1
ARLINGTON ASSET INVT CORP	COM	041356205	46	2993	SH	Sole	1
ASSURANT INC	COM	04621X108	158	5400	SH	Sole	1
AT&T INC	COM	00206R102	22727	810828	SH	Sole	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	2214	51700	SH	Sole	1
AUTONATION INC	COM	05329W102	170	8900	SH	Sole	1
AUTOZONE INC	COM	053332102	1150	7275	SH	Sole	1
AVALONBAY CMNTYS INC	COM	053484101	284	3453	SH	Sole	1
AVON PRODS INC	COM	054303102	299	9520	SH	Sole	1
BAKER HUGHES INC	COM	057224107	121	3000	SH	Sole	1
BALL CORP	COM	058498106	1153	22300	SH	Sole	1
BANCO BRADESCO S A	ADR	059460303	2581	118000	SH	Sole	1
BANCO SANTANDER CHILE NEW	ADR	05965X109	1953	30139	SH	Sole	1
BANK OF AMERICA CORPORATION	COM	060505104	9993	663620	SH	Sole	1
BANK OF NEW YORK MELLON CORP	COM	064058100	4492	160610	SH	Sole	1
BAXTER INTL INC	COM	071813109	251	4261	SH	Sole	1
BB&T CORP	COM	054937107	96	3800	SH	Sole	1
BED BATH & BEYOND INC	COM	075896100	645	16700	SH	Sole	1
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5445	1657	SH	Sole	1
BEST BUY INC	COM	086516101	1089	27600	SH	Sole	1
BIG LOTS INC	COM	089302103	89	3100	SH	Sole	1
BIOGEN IDEC INC	COM	09062X103	21	400	SH	Sole	1
BIOMED REALTY TRUST INC	COM	09063H107	153	9717	SH	Sole	1
BJ SVCS CO	COM	055482103	368	19800	SH	Sole	1

BMC SOFTWARE INC	COM	055921100	1676	41800	SH	Sole	1
BOEING CO	COM	097023105	11932	220440	SH	Sole	1
BOOKS-A-MILLION INC	COM	098570104	39	5800	SH	Sole	1
BORDERS GROUP INC	COM	099709107	32	26900	SH	Sole	1
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	162	28000	SH	Sole	1
BOSTON PROPERTIES INC	COM	101121101	1529	22791	SH	Sole	1
BOSTON SCIENTIFIC CORP	COM	101137107	491	54500	SH	Sole	1
BREITBURN ENERGY PARTNERS LP	COM	106776107	62	5900	SH	Sole	1
BRINKS CO	COM	109696104	40	1650	SH	Sole	1
BRISTOL MYERS SQUIBB CO	COM	110122108	3532	139893	SH	Sole	1
BROADCOM CORP	COM	111320107	1114	35400	SH	Sole	1
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5652	250520	SH	Sole	1
BROOKDALE SR LIVING INC	COM	112463104	624	34300	SH	Sole	1
BROOKFIELD PPTYS CORP	COM	112900105	438	36145	SH	Sole	1
BRUNSWICK CORP	COM	117043109	102	8000	SH	Sole	1
BUNGE LIMITED	COM	G16962105	4327	67786	SH	Sole	1
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5049	51192	SH	Sole	1
C H ROBINSON WORLDWIDE INC	COM	12541W209	134	2300	SH	Sole	1
CA INC	COM	12673P105	167	7400	SH	Sole	1
CABOT OIL & GAS CORP	COM	127097103	423	9700	SH	Sole	1
CALPINE CORP	COM	131347304	3478	316152	SH	Sole	1
CAMDEN PPTY TR	COM	133131102	290	6839	SH	Sole	1
CAMERON INTERNATIONAL CORP	COM	13342B105	193	4600	SH	Sole	1
CANADIAN NAT RES LTD	COM	136385101	6879	95601	SH	Sole	1
CAPITAL ONE FINL CORP	COM	14040H105	1634	42600	SH	Sole	1
CARNIVAL CORP	COM	143658300	212	6700	SH	Sole	1
CASEYS GEN STORES INC	COM	147528103	3	90	SH	Sole	1
CATERPILLAR INC DEL	COM	149123101	245	4300	SH	Sole	1
CB RICHARD ELLIS GROUP INC	COM	12497T101	383	28200	SH	Sole	1
CBS CORP NEW	COM	124857202	70	5000	SH	Sole	1
CELANESE CORP DEL	COM	150870103	183	5700	SH	Sole	1
CENOVUS ENERGY INC	COM	15135U109	2615	103753	SH	Sole	1
CENTURYTEL INC	COM	156700106	509	14051	SH	Sole	1
CEPHALON INC	COM	156708109	53	856	SH	Sole	1
CF INDS HLDGS INC	COM	125269100	63	700	SH	Sole	1
CHART INDS INC	COM	16115Q308	2	117	SH	Sole	1
CHESAPEAKE ENERGY CORP	COM	165167107	424	16373	SH	Sole	1
CHEVRON CORP NEW	COM	166764100	15596	202554	SH	Sole	1
CIBER INC	COM	17163B102	30	8800	SH	Sole	1
CIGNA CORP	COM	125509109	538	15248	SH	Sole	1
CINCINNATI FINL CORP	COM	172062101	228	8700	SH	Sole	1
CINTAS CORP	COM	172908105	164	6300	SH	Sole	1
CISCO SYS INC	COM	17275R102	13626	569158	SH	Sole	1
CIT GROUP INC	COM	125581801	155	5620	SH	Sole	1
CITIGROUP INC	COM	172967101	288	86879	SH	Sole	1
CITRIX SYS INC	COM	177376100	437	10500	SH	Sole	1
CLEARWATER PAPER CORP	COM	18538R103	159	2900	SH	Sole	1
CLIFFS NATURAL RESOURCES INC	COM	18683K101	130	2800	SH	Sole	1
CLOROX CO DEL	COM	189054109	18	300	SH	Sole	1
CME GROUP INC	COM	12572Q105	9595	28561	SH	Sole	1
CMS ENERGY CORP	COM	125896100	699	44600	SH	Sole	1
COACH INC	COM	189754104	621	16998	SH	Sole	1
COCA COLA CO	COM	191216100	2423	42496	SH	Sole	1
COCA COLA ENTERPRISES INC	COM	191219104	1601	75500	SH	Sole	1
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1188	26200	SH	Sole	1
COLGATE PALMOLIVE CO	COM	194162103	781	9505	SH	Sole	1
COMCAST CORP NEW	COM	20030N101	1742	103343	SH	Sole	1
COMERICA INC	COM	200340107	293	9900	SH	Sole	1
COMPANHIA SIDERURGICA NACION	ADR	20440W105	185	5781	SH	Sole	1
COMPANIA DE MINAS BUENAVENTU	ADR	204448104	354	10591	SH	Sole	1
COMPUTER SCIENCES CORP	COM	205363104	3485	60571	SH	Sole	1
CONAGRA FOODS INC	COM	205887102	210	9100	SH	Sole	1

CONOCOPHILLIPS	COM	20825C104	9527	186545	SH	Sole	1
CONSOLIDATED EDISON INC	COM	209115104	558	12300	SH	Sole	1
CONSTELLATION ENERGY GROUP I	COM	210371100	510	14500	SH	Sole	1
CORNING INC	COM	219350105	14000	725000	SH	Sole	1
COURIER CORP	COM	222660102	35	2500	SH	Sole	1
COUSINS PPTYS INC	COM	222795106	177	23136	SH	Sole	1
COVENTRY HEALTH CARE INC	COM	222862104	569	23400	SH	Sole	1
CSX CORP	COM	126408103	4956	102197	SH	Sole	1
CUMMINS INC	COM	231021106	65	1400	SH	Sole	1
CVS CAREMARK CORPORATION	COM	126650100	483	14976	SH	Sole	1
D R HORTON INC	COM	23331A109	34	3100	SH	Sole	1
DARDEN RESTAURANTS INC	COM	237194105	1003	28600	SH	Sole	1
DEAN FOODS CO NEW	COM	242370104	20	1100	SH	Sole	1
DEERE & CO	COM	244199105	822	15200	SH	Sole	1
DELL INC	COM	24702R101	389	27100	SH	Sole	1
DELTA AIR LINES INC DEL	COM	247361702	203	17800	SH	Sole	1
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	356	38420	SH	Sole	1
DEVON ENERGY CORP NEW	COM	25179M103	4638	63108	SH	Sole	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	256	2600	SH	Sole	1
DIGITAL RLTY TR INC	COM	253868103	186	3700	SH	Sole	1
DILLARDS INC	COM	254067101	412	22300	SH	Sole	1
DIRECTV	COM	25490A101	680	20442	SH	Sole	1
DISCOVER FINL SVCS	COM	254709108	335	22800	SH	Sole	1
DISNEY WALT CO	COM	254687106	735	22814	SH	Sole	1
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	259	10100	SH	Sole	1
DONNELLEY R R & SONS CO	COM	257867101	252	11300	SH	Sole	1
DOUGLAS EMMETT INC	COM	25960P109	449	31500	SH	Sole	1
DOVER CORP	COM	260003108	41	1000	SH	Sole	1
DOW CHEM CO	COM	260543103	274	9900	SH	Sole	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1	47	SH	No disc	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	300	10600	SH	Sole	1
DST SYS INC DEL	COM	233326107	3616	83023	SH	Sole	1
DU PONT E I DE NEMOURS & CO	COM	263534109	11619	345100	SH	Sole	1
DUKE ENERGY CORP NEW	COM	26441C105	54	3100	SH	Sole	1
DUN & BRADSTREET CORP DEL NE	COM	26483E100	33	400	SH	Sole	1
DYNEGY INC DEL	COM	26817G102	708	390946	SH	Sole	1
E M C CORP MASS	COM	268648102	7441	425887	SH	Sole	1
EARTHLINK INC	COM	270321102	72	8700	SH	Sole	1
EASTMAN CHEM CO	COM	277432100	2409	40000	SH	Sole	1
EATON CORP	COM	278058102	381	6000	SH	Sole	1
EBAY INC	COM	278642103	993	42200	SH	Sole	1
ECOLAB INC	COM	278865100	80	1800	SH	Sole	1
EL PASO CORP	COM	28336L109	267	27200	SH	Sole	1
ELECTRO RENT CORP	COM	285218103	45	3900	SH	Sole	1
EMERSON ELEC CO	COM	291011104	5254	123338	SH	Sole	1
ENERSIS S A	ADR	29274F104	1105	48304	SH	Sole	1
ENTERGY CORP NEW	COM	29364G103	39	471	SH	Sole	1
EOG RES INC	COM	26875P101	291	3000	SH	Sole	1
EPLUS INC	COM	294268107	56	3400	SH	Sole	1
EQT CORP	COM	26884L109	1275	29000	SH	Sole	1
EQUIFAX INC	COM	294429105	93	3000	SH	Sole	1
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	181	3584	SH	Sole	1
EQUITY RESIDENTIAL	COM	29476L107	558	16509	SH	Sole	1
ESSEX PPTY TR INC	COM	297178105	820	9800	SH	Sole	1
EXPEDIA INC DEL	COM	30212P105	823	32000	SH	Sole	1
EXPRESS SCRIPTS INC	COM	302182100	6164	71325	SH	Sole	1
EXXON MOBIL CORP	COM	30231G102	27058	396801	SH	Sole	1
F M C CORP	COM	302491303	44	800	SH	Sole	1
FAMILY DLR STORES INC	COM	307000109	47	1700	SH	Sole	1
FEDERAL REALTY INVT TR	COM	313747206	1050	15500	SH	Sole	1
FEDERATED INVS INC PA	COM	314211103	589	21400	SH	Sole	1
FEDEX CORP	COM	31428X106	8398	100635	SH	Sole	1

FIDELITY NATL INFORMATION SV	COM	31620M106	750	32000	SH	Sole	1
FIFTH THIRD BANCORP	COM	316773100	640	65600	SH	Sole	1
FIRST HORIZON NATL CORP	COM	320517105	151	11256	SH	Sole	1
FIRST SOLAR INC	COM	336433107	55	400	SH	Sole	1
FISERV INC	COM	337738108	1266	26100	SH	Sole	1
FLOWSERVE CORP	COM	34354P105	189	2000	SH	Sole	1
FLUOR CORP NEW	COM	343412102	1570	34849	SH	Sole	1
FMC TECHNOLOGIES INC	COM	30249U101	307	5300	SH	Sole	1
FOMENTO ECONOMICO MEXICANO S	ADR	344419106	2394	50000	SH	Sole	1
FORD MTR CO DEL	COM	345370860	702	70200	SH	Sole	1
FOREST CITY ENTERPRISES INC	COM	345550107	256	21757	SH	Sole	1
FOREST LABS INC	COM	345838106	574	17900	SH	Sole	1
FPL GROUP INC	COM	302571104	9283	175746	SH	Sole	1
FRANKLIN RES INC	COM	354613101	474	4500	SH	Sole	1
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4874	60704	SH	Sole	1
GANNETT INC	COM	364730101	980	66000	SH	Sole	1
GAP INC DEL	COM	364760108	437	20900	SH	Sole	1
GENCORP INC	COM	368682100	535	76500	SH	Sole	1
GENERAL DYNAMICS CORP	COM	369550108	5828	85496	SH	Sole	1
GENERAL ELECTRIC CO	COM	369604103	23326	1541750	SH	Sole	1
GENERAL MLS INC	COM	370334104	170	2415	SH	Sole	1
GENUINE PARTS CO	COM	372460105	57	1500	SH	Sole	1
GENWORTH FINL INC	COM	37247D106	414	36500	SH	Sole	1
GEOKINETICS INC	COM	372910307	23	2300	SH	Sole	1
G-III APPAREL GROUP LTD	COM	36237H101	76	3500	SH	Sole	1
GILEAD SCIENCES INC	COM	375558103	4571	105647	SH	Sole	1
GLATFELTER	COM	377316104	535	44034	SH	Sole	1
GLOBAL PARTNERS LP	COM	37946R109	129	5600	SH	Sole	1
GOLDMAN SACHS GROUP INC	COM	38141G104	23182	137302	SH	Sole	1
GOODRICH CORP	COM	382388106	15002	233500	SH	Sole	1
GOODYEAR TIRE & RUBR CO	COM	382550101	259	18300	SH	Sole	1
GOOGLE INC	COM	38259P508	7641	12323	SH	Sole	1
GRAINGER W W INC	COM	384802104	358	3700	SH	Sole	1
GROUPE CGI INC	COM	39945C109	304	22388	SH	Sole	1
GRUPO AEROPORTUARIO DEL SURE	ADR	40051E202	1088	21000	SH	Sole	1
HACKETT GROUP INC	COM	404609109	130	46700	SH	Sole	1
HALLIBURTON CO	COM	406216101	460	15300	SH	Sole	1
HARMAN INTL INDS INC	COM	413086109	47	1300	SH	Sole	1
HARTFORD FINL SVCS GROUP INC	COM	416515104	360	15500	SH	Sole	1
HAWAIIAN HOLDINGS INC	COM	419879101	40	5700	SH	Sole	1
HCP INC	COM	40414L109	1382	45270	SH	Sole	1
HERSHEY CO	COM	427866108	111	3100	SH	Sole	1
HESS CORP	COM	42809H107	121	2000	SH	Sole	1
HEWLETT PACKARD CO	COM	428236103	23540	456982	SH	Sole	1
HIGHWOODS PPTYS INC	COM	431284108	474	14200	SH	Sole	1
HOME DEPOT INC	COM	437076102	1424	49200	SH	Sole	1
HONEYWELL INTL INC	COM	438516106	7660	195392	SH	Sole	1
HORMEL FOODS CORP	COM	440452100	642	16700	SH	Sole	1
HOSPIRA INC	COM	441060100	765	15000	SH	Sole	1
HOSPITALITY PPTYS TR	COM	44106M102	194	8182	SH	Sole	1
HOST HOTELS & RESORTS INC	COM	44107P104	1436	122984	SH	Sole	1
HSN INC	COM	404303109	1264	62605	SH	Sole	1
HUMANA INC	COM	444859102	93	2100	SH	Sole	1
HUNTINGTON BANCSHARES INC	COM	446150104	485	132900	SH	Sole	1
HUTCHINSON TECHNOLOGY INC	COM	448407106	26	2500	SH	Sole	1
HYATT HOTELS CORP	COM	448579102	89	3000	SH	Sole	1
IAC INTERACTIVECORP	COM	44919P508	392	19100	SH	Sole	1
ICAHN ENTERPRISES LP	COM	451100101	5756	144066	SH	Sole	1
ICICI BK LTD	ADR	45104G104	2496	66200	SH	Sole	1
ILLINOIS TOOL WKS INC	COM	452308109	269	5600	SH	Sole	1
IMPERIAL SUGAR CO NEW	COM	453096208	38	2200	SH	Sole	1
INFOSYS TECHNOLOGIES LTD	ADR	456788108	6439	116500	SH	Sole	1

INSIGHT ENTERPRISES INC	COM	45765U103	92	8000	SH	Sole	1
INTEL CORP	COM	458140100	1422	69700	SH	Sole	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9105	81081	SH	Sole	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	20475	156416	SH	Sole	1
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20	500	SH	Sole	1
INTERNATIONAL GAME TECHNOLOG	COM	459902102	670	35700	SH	Sole	1
INTERPUBLIC GROUP COS INC	COM	460690100	127	17300	SH	Sole	1
INTL PAPER CO	COM	460146103	450	16800	SH	Sole	1
INTUIT	COM	461202103	547	17800	SH	Sole	1
INTUITIVE SURGICAL INC	COM	46120E602	425	1400	SH	Sole	1
INVESCO LTD	COM	G491BT108	518	22100	SH	Sole	1
IRON MTN INC	COM	462846106	694	30500	SH	Sole	1
ISHARES INC	COM	464286665	351	8490	SH	Sole	1
ISHARES INC	COM	464286673	204	17723	SH	Sole	1
ISHARES INC	COM	464286731	3706	285740	SH	Sole	1
ISHARES INC	COM	464286772	3264	68509	SH	Sole	1
ISHARES INC	COM	464286848	134	13770	SH	Sole	1
ISHARES INC	COM	464286871	3840	245218	SH	Sole	1
ISHARES INC	U	464286400	59	788	SH	Sole	1
ISHARES INC	U	464286608	0	1580	SH	Sole	1
ISHARES INC	U	464286699	0	5202	SH	Sole	1
ISHARES TR	COM	464288182	5710	102500	SH	Sole	1
ISHARES TR	COM	464288281	25	241	SH	Sole	1
ISHARES TR	COM	464288513	35	400	SH	Sole	1
ISHARES TR	COM	464288646	22	216	SH	Sole	1
ISHARES TR	COM	464288661	1215	11026	SH	Sole	1
ISHARES TR INDEX	COM	464287101	0	7590	SH	Sole	1
ISHARES TR INDEX	COM	464287176	8715	83881	SH	Sole	1
ISHARES TR INDEX	COM	464287184	1646	38960	SH	Sole	1
ISHARES TR INDEX	COM	464287200	0	109313	SH	Sole	1
ISHARES TR INDEX	COM	464287234	3708	89345	SH	Sole	1
ISHARES TR INDEX	COM	464287390	0	65685	SH	Sole	1
ISHARES TR INDEX	COM	464287457	119	1440	SH	Sole	1
ISHARES TR INDEX	COM	464287549	0	88080	SH	Sole	1
ISHARES TR INDEX	COM	464287655	0	880	SH	Sole	1
ISHARES TR INDEX	COM	464287861	0	4210	SH	Sole	1
ISHARES TR INDEX	U	464287242	0	12550	SH	Sole	1
ITT CORP NEW	COM	450911102	25	500	SH	Sole	1
JACOBS ENGR GROUP INC DEL	COM	469814107	94	2500	SH	Sole	1
JDS UNIPHASE CORP	COM	46612J507	114	13800	SH	Sole	1
JOHNSON & JOHNSON	COM	478160104	17718	275087	SH	Sole	1
JOHNSON CTLS INC	COM	478366107	322	11800	SH	Sole	1
JOURNAL COMMUNICATIONS INC	COM	481130102	13	3300	SH	Sole	1
JPMORGAN CHASE & CO	COM	46625H100	22055	529284	SH	Sole	1
JUNIPER NETWORKS INC	COM	48203R104	119	4500	SH	Sole	1
KEYCORP NEW	COM	493267108	68	12300	SH	Sole	1
KILROY RLTY CORP	COM	49427F108	584	19054	SH	Sole	1
KIMBALL INTL INC	COM	494274103	161	19000	SH	Sole	1
KIMBERLY CLARK CORP	COM	494368103	25	400	SH	Sole	1
KIMCO REALTY CORP	COM	49446R109	195	14377	SH	Sole	1
KING PHARMACEUTICALS INC	COM	495582108	21	1800	SH	Sole	1
KIRKLANDS INC	COM	497498105	75	4300	SH	Sole	1
KLA-TENCOR CORP	COM	482480100	1103	30500	SH	Sole	1
KMG CHEMICALS INC	COM	482564101	63	4200	SH	Sole	1
KOHLS CORP	COM	500255104	1148	21299	SH	Sole	1
KRAFT FOODS INC	COM	50075N104	435	16000	SH	Sole	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1107	12729	SH	Sole	1
LABORATORY CORP AMER HLDGS	COM	50540R409	36	500	SH	Sole	1
LABRANCHE & CO INC	COM	505447102	1310	461140	SH	Sole	1
LAUDER ESTEE COS INC	COM	518439104	59	1200	SH	Sole	1
LAYNE CHRISTENSEN CO	COM	521050104	1	37	SH	Sole	1
LEGG MASON INC	COM	524901105	69	2300	SH	Sole	1

LENNAR CORP	COM	526057104	48	3800	SH	Sole	1
LIFE TECHNOLOGIES CORP	COM	53217V109	721	13800	SH	Sole	1
LILLY ELI & CO	COM	532457108	36	1000	SH	Sole	1
LIMITED BRANDS INC	COM	532716107	245	12700	SH	Sole	1
LINCOLN NATL CORP IND	COM	534187109	413	16600	SH	Sole	1
LINEAR TECHNOLOGY CORP	COM	535678106	48	1600	SH	Sole	1
LOCKHEED MARTIN CORP	COM	539830109	465	6176	SH	Sole	1
LOEWS CORP	COM	540424108	622	17115	SH	Sole	1
LORILLARD INC	COM	544147101	529	6600	SH	Sole	1
LOWES COS INC	COM	548661107	7778	332535	SH	Sole	1
LSI CORPORATION	COM	502161102	55	9300	SH	Sole	1
LUBRIZOL CORP	COM	549271104	1189	16300	SH	Sole	1
M & F WORLDWIDE CORP	COM	552541104	689	17433	SH	Sole	1
M & T BK CORP	COM	55261F104	7	100	SH	Sole	1
MAC-GRAY CORP	COM	554153106	13	1300	SH	Sole	1
MACYS INC	COM	55616P104	153	9100	SH	Sole	1
MAGELLAN HEALTH SVCS INC	COM	559079207	216	5300	SH	Sole	1
MARATHON OIL CORP	COM	565849106	228	7318	SH	Sole	1
MARKET VECTORS ETF TR	COM	57060U605	1495	34138	SH	Sole	1
MARRIOTT INTL INC NEW	COM	571903202	925	33928	SH	Sole	1
MARSHALL & ILSLEY CORP NEW	COM	571837103	215	39400	SH	Sole	1
MASCO CORP	COM	574599106	13	900	SH	Sole	1
MASSEY ENERGY CORP	COM	576206106	67	1600	SH	Sole	1
MASTERCARD INC	COM	57636Q104	8537	33350	SH	Sole	1
MATTEL INC	COM	577081102	124	6200	SH	Sole	1
MCAFEE INC	COM	579064106	361	8900	SH	Sole	1
MCCLATCHY CO	COM	579489105	196	55353	SH	Sole	1
MCCORMICK & CO INC	COM	579780206	11378	314900	SH	Sole	1
MCDONALDS CORP	COM	580135101	1558	24957	SH	Sole	1
MCG CAPITAL CORP	COM	58047P107	30	7000	SH	Sole	1
MCGRAW HILL COS INC	COM	580645109	1256	37500	SH	Sole	1
MCKESSON CORP	COM	58155Q103	2295	36700	SH	Sole	1
MEAD JOHNSON NUTRITION CO	COM	582839106	210	4800	SH	Sole	1
MEADWESTVACO CORP	COM	583334107	2297	80200	SH	Sole	1
MECHEL OAO	ADR	583840103	324	17200	SH	Sole	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	671	10504	SH	Sole	1
MEDIA GEN INC	COM	584404107	91	11600	SH	Sole	1
MEDTRONIC INC	COM	585055106	233	5300	SH	Sole	1
MERCK & CO INC NEW	COM	58933Y105	7635	208930	SH	Sole	1
MEREDITH CORP	COM	589433101	188	6100	SH	Sole	1
METLIFE INC	COM	59156R108	501	14172	SH	Sole	1
MICROCHIP TECHNOLOGY INC	COM	595017104	749	25800	SH	Sole	1
MICRON TECHNOLOGY INC	COM	595112103	286	27100	SH	Sole	1
MICROSOFT CORP	COM	594918104	15322	502692	SH	Sole	1
MILLER INDS INC TENN	COM	600551204	47	4200	SH	Sole	1
MILLIPORE CORP	COM	601073109	413	5700	SH	Sole	1
MIRANT CORP NEW	COM	60467R100	820	53627	SH	Sole	1
MOBILE TELESYSTEMS OJSC	ADR	607409109	513	10493	SH	Sole	1
MOLEX INC	COM	608554101	138	6400	SH	Sole	1
MONSANTO CO NEW	COM	61166W101	164	2000	SH	Sole	1
MONSTER WORLDWIDE INC	COM	611742107	265	15200	SH	Sole	1
MOODYS CORP	COM	615369105	713	26600	SH	Sole	1
MORGAN STANLEY	COM	617446448	515	17400	SH	Sole	1
MOTOROLA INC	COM	620076109	868	111900	SH	Sole	1
MSCI INC	COM	55354G100	4258	133907	SH	Sole	1
MULTIMEDIA GAMES INC	COM	625453105	7	1200	SH	Sole	1
MURPHY OIL CORP	COM	626717102	499	9200	SH	Sole	1
MYLAN INC	COM	628530107	1264	68600	SH	Sole	1
NABORS INDUSTRIES LTD	COM	G6359F103	109	5000	SH	Sole	1
NAM TAI ELECTRS INC	COM	629865205	80	15240	SH	Sole	1
NASDAQ OMX GROUP INC	COM	631103108	7875	397313	SH	Sole	1
NATIONAL OILWELL VARCO INC	COM	637071101	260	5899	SH	Sole	1

NATIONAL SEMICONDUCTOR CORP	COM	637640103	142	9300	SH	Sole	1
NATIONWIDE HEALTH PPTYS INC	COM	638620104	440	12500	SH	Sole	1
NETAPP INC	COM	64110D104	1166	33900	SH	Sole	1
NEWELL RUBBERMAID INC	COM	651229106	68	4500	SH	Sole	1
NEWFIELD EXPL CO	COM	651290108	188	3900	SH	Sole	1
NEWMONT MINING CORP	COM	651639106	378	8000	SH	Sole	1
NEWS CORP	COM	65248E104	4713	344200	SH	Sole	1
NGP CAP RES CO	COM	62912R107	133	16400	SH	Sole	1
NIKE INC	COM	654106103	154	2336	SH	Sole	1
NN INC	COM	629337106	17	4200	SH	Sole	1
NOBLE ENERGY INC	COM	655044105	776	10900	SH	Sole	1
NORDSTROM INC	COM	655664100	278	7400	SH	Sole	1
NORFOLK SOUTHERN CORP	COM	655844108	4438	84657	SH	Sole	1
NORTHEAST UTILS	COM	664397106	356	13800	SH	Sole	1
NORTHERN TR CORP	COM	665859104	3379	64474	SH	Sole	1
NORTHGATE MINERALS CORP	COM	666416102	95	30700	SH	Sole	1
NORTHROP GRUMMAN CORP	COM	666807102	185	3300	SH	Sole	1
NOVELLUS SYS INC	COM	670008101	525	22500	SH	Sole	1
NRG ENERGY INC	COM	629377508	800	33836	SH	Sole	1
NUCOR CORP	COM	670346105	747	16000	SH	Sole	1
NVIDIA CORP	COM	67066G104	534	28600	SH	Sole	1
NYSE EURONEXT	COM	629491101	7974	315184	SH	Sole	1
O REILLY AUTOMOTIVE INC	COM	686091109	1281	33600	SH	Sole	1
OCCIDENTAL PETE CORP DEL	COM	674599105	1195	14700	SH	Sole	1
OFFICE DEPOT INC	COM	676220106	198	30700	SH	Sole	1
OMNICOM GROUP INC	COM	681919106	846	21600	SH	Sole	1
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	245	13200	SH	Sole	1
ORACLE CORP	COM	68389X105	2880	117381	SH	Sole	1
OWENS ILL INC	COM	690768403	585	17800	SH	Sole	1
PACCAR INC	COM	693718108	182	5002	SH	Sole	1
PARKER HANNIFIN CORP	COM	701094104	394	7300	SH	Sole	1
PATNI COMPUTER SYS	ADR	703248203	45	2200	SH	Sole	1
PATTERSON COMPANIES INC	COM	703395103	218	7800	SH	Sole	1
PAYCHEX INC	COM	704326107	55	1800	SH	Sole	1
PEABODY ENERGY CORP	COM	704549104	149	3300	SH	Sole	1
PENN WEST ENERGY TR	COM	707885109	4000	227304	SH	Sole	1
PENNEY J C INC	COM	708160106	343	12900	SH	Sole	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	63	3800	SH	Sole	1
PEPSI BOTTLING GROUP INC	COM	713409100	1062	28300	SH	Sole	1
PEPSICO INC	COM	713448108	1121	18450	SH	Sole	1
PERKINELMER INC	COM	714046109	185	9000	SH	Sole	1
PETROLEO BRASILEIRO SA PETRO	ADR	71654V101	2883	68000	SH	Sole	1
PFIZER INC	COM	717081103	27207	1495710	SH	Sole	1
PG&E CORP	COM	69331C108	632	14159	SH	Sole	1
PHILIP MORRIS INTL INC	COM	718172109	1269	26345	SH	Sole	1
PHOTRONICS INC	COM	719405102	28	6400	SH	Sole	1
PINNACLE WEST CAP CORP	COM	723484101	70	1900	SH	Sole	1
PIONEER NAT RES CO	COM	723787107	126	2600	SH	Sole	1
PLUM CREEK TIMBER CO INC	COM	729251108	179	4750	SH	Sole	1
PNC FINL SVCS GROUP INC	COM	693475105	644	12200	SH	Sole	1
POLO RALPH LAUREN CORP	COM	731572103	276	3400	SH	Sole	1
POSCO	ADR	693483109	795	6065	SH	Sole	1
POST PPTYS INC	COM	737464107	377	19251	SH	Sole	1
POTASH CORP SASK INC	COM	73755L107	4789	44139	SH	Sole	1
POWERSHS DB MULTI SECT COMM	COM	73936B408	858	32447	SH	Sole	1
PPG INDS INC	COM	693506107	71	1200	SH	Sole	1
PPL CORP	COM	69351T106	222	6882	SH	Sole	1
PRAXAIR INC	COM	74005P104	577	7200	SH	Sole	1
PRECISION CASTPARTS CORP	COM	740189105	450	4077	SH	Sole	1
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	228	38654	SH	Sole	1
PRICE T ROWE GROUP INC	COM	74144T108	113	2100	SH	Sole	1
PRICELINE COM INC	COM	741503403	502	2300	SH	Sole	1

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	246	10200	SH	Sole	1
PROCTER & GAMBLE CO	COM	742718109	6591	108701	SH	Sole	1
PROGRESS ENERGY INC	COM	743263105	209	5100	SH	Sole	1
PROGRESSIVE CORP OHIO	COM	743315103	489	27200	SH	Sole	1
PROLOGIS	COM	743410102	876	63966	SH	Sole	1
PROSHARES TR	COM	74347X849	260	5155	SH	Sole	1
PROSPERITY BANCSHARES INC	COM	743606105	535	13200	SH	Sole	1
PRUDENTIAL FINL INC	COM	744320102	865	17376	SH	Sole	1
PS BUSINESS PKS INC CALIF	COM	69360J107	742	14826	SH	Sole	1
PUBLIC STORAGE	COM	74460D109	2158	26484	SH	Sole	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	724	21780	SH	Sole	1
QLT INC	COM	746927102	85	17100	SH	Sole	1
QUALCOMM INC	COM	747525103	9969	215500	SH	Sole	1
QUANTA SVCS INC	COM	74762E102	3300	158357	SH	Sole	1
QUEST DIAGNOSTICS INC	COM	74834L100	7726	127955	SH	Sole	1
QUESTAR CORP	COM	748356102	217	5200	SH	Sole	1
QWEST COMMUNICATIONS INTL IN	COM	749121109	357	84700	SH	Sole	1
RADIOSHACK CORP	COM	750438103	57	2900	SH	Sole	1
RAIT FINANCIAL TRUST	COM	749227104	52	39798	SH	Sole	1
RANGE RES CORP	COM	75281A109	599	12000	SH	Sole	1
RAYTHEON CO	COM	755111507	1285	24935	SH	Sole	1
RED HAT INC	COM	756577102	476	15400	SH	Sole	1
REGENCY CTRS CORP	COM	758849103	461	13150	SH	Sole	1
REGIONS FINANCIAL CORP NEW	COM	7591EP100	91	17100	SH	Sole	1
REPLIGEN CORP	COM	759916109	0	106	SH	Sole	1
REYNOLDS AMERICAN INC	COM	761713106	7265	137158	SH	Sole	1
ROBERT HALF INTL INC	COM	770323103	203	7600	SH	Sole	1
ROCKWELL AUTOMATION INC	COM	773903109	902	19200	SH	Sole	1
ROCKWELL COLLINS INC	COM	774341101	803	14500	SH	Sole	1
ROSS STORES INC	COM	778296103	205	4800	SH	Sole	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	455	8500	SH	Sole	1
SAIC INC	COM	78390X101	131	6900	SH	Sole	1
SALESFORCE COM INC	COM	79466L302	443	6000	SH	Sole	1
SANDISK CORP	COM	80004C101	72	2500	SH	Sole	1
SANFILIPPO JOHN B & SON INC	COM	800422107	172	11000	SH	Sole	1
SARA LEE CORP	COM	803111103	20	1700	SH	Sole	1
SCANA CORP NEW	COM	80589M102	79	2100	SH	Sole	1
SCHLUMBERGER LTD	COM	806857108	1132	17400	SH	Sole	1
SCHULMAN A INC	COM	808194104	365	18100	SH	Sole	1
SCHWAB CHARLES CORP NEW	COM	808513105	107	5700	SH	Sole	1
SCRIPPS E W CO OHIO	COM	811054402	376	54045	SH	Sole	1
SCRIPPS NETWORKS INTERACT IN	COM	811065101	469	11300	SH	Sole	1
SEALED AIR CORP NEW	COM	81211K100	654	29900	SH	Sole	1
SEARS HLDGS CORP	COM	812350106	6812	81619	SH	Sole	1
SELECT SECTOR SPDR TR	COM	81369Y605	1362	94602	SH	Sole	1
SEMPRA ENERGY	COM	816851109	1270	22700	SH	Sole	1
SENECA FOODS CORP NEW	COM	817070501	53	2200	SH	Sole	1
SIMON PPTY GROUP INC NEW	COM	828806109	3801	47639	SH	Sole	1
SL GREEN RLTY CORP	COM	78440X101	267	5317	SH	Sole	1
SLM CORP	COM	78442P106	219	19400	SH	Sole	1
SMUCKER J M CO	COM	832696405	112	1800	SH	Sole	1
SOCIEDAD QUIMICA MINERA DE C	ADR	833635105	252	6704	SH	Sole	1
SONOCO PRODS CO	COM	835495102	366	12500	SH	Sole	1
SOUTHERN COPPER CORP	COM	84265V105	1165	35401	SH	Sole	1
SOUTHWESTERN ENERGY CO	COM	845467109	294	6100	SH	Sole	1
SOVRAN SELF STORAGE INC	COM	84610H108	276	7716	SH	Sole	1
SPDR SERIES TRUST	COM	78464A656	102	2000	SH	Sole	1
SPDR TR	COM	78462F103	450	4038	SH	Sole	1
SPORT SUPPLY GROUP INC DEL	COM	84916A104	3	229	SH	Sole	1
SPRINT NEXTEL CORP	COM	852061100	2041	557570	SH	Sole	1
ST JUDE MED INC	COM	790849103	198	5400	SH	Sole	1
STANDARD MTR PRODS INC	COM	853666105	34	4000	SH	Sole	1

STANDARD REGISTER CO	COM	853887107	268	52486	SH	Sole	1
STANLEY WKS	COM	854616109	92	1800	SH	Sole	1
STAPLES INC	COM	855030102	392	15900	SH	Sole	1
STARBUCKS CORP	COM	855244109	16770	727200	SH	Sole	1
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	394	10752	SH	Sole	1
STATE STR CORP	COM	857477103	4341	99687	SH	Sole	1
STEPAN CO	COM	858586100	562	8673	SH	Sole	1
SUN MICROSYSTEMS INC	COM	866810203	215	22900	SH	Sole	1
SUNSTONE HOTEL INVS INC NEW	COM	867892101	284	31991	SH	Sole	1
SUPERIOR INDS INTL INC	COM	868168105	58	3800	SH	Sole	1
SUPERVALU INC	COM	868536103	229	18000	SH	Sole	1
SYMANTEC CORP	COM	871503108	188	10500	SH	Sole	1
SYSCO CORP	COM	871829107	11396	407900	SH	Sole	1
TANGER FACTORY OUTLET CTRS I	COM	875465106	289	7400	SH	Sole	1
TARGET CORP	COM	87612E106	150	3100	SH	Sole	1
TAUBMAN CTRS INC	COM	876664103	402	11200	SH	Sole	1
TECH DATA CORP	COM	878237106	644	13800	SH	Sole	1
TECUMSEH PRODS CO	COM	878895101	21	1900	SH	Sole	1
TELE NORTE LESTE PART S A	ADR	879246106	6098	284662	SH	Sole	1
TELECOM ARGENTINA S A	ADR	879273209	533	31656	SH	Sole	1
TELETECH HOLDINGS INC	COM	879939106	22	1100	SH	Sole	1
TELLABS INC	COM	879664100	509	89700	SH	Sole	1
TEMPLE INLAND INC	COM	879868107	154	7300	SH	Sole	1
TENARIS S A	ADR	88031M109	1616	37900	SH	Sole	1
TENET HEALTHCARE CORP	COM	88033G100	502	93200	SH	Sole	1
TERADATA CORP DEL	COM	88076W103	1132	36000	SH	Sole	1
TERADYNE INC	COM	880770102	104	9700	SH	Sole	1
TESORO CORP	COM	881609101	71	5300	SH	Sole	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1854	33000	SH	Sole	1
TEXAS INSTRS INC	COM	882508104	1240	47600	SH	Sole	1
TEXTRON INC	COM	883203101	8	400	SH	Sole	1
THERMADYNE HLDGS CORP NEW	COM	883435307	32	4400	SH	Sole	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	186	3900	SH	Sole	1
THOMSON REUTERS CORP	COM	884903105	3	80	SH	No disc	1
TICC CAPITAL CORP	COM	87244T109	127	21000	SH	Sole	1
TIFFANY & CO NEW	COM	886547108	60	1400	SH	Sole	1
TIME WARNER CABLE INC	COM	88732J207	1067	25800	SH	Sole	1
TIME WARNER INC	COM	887317303	8894	305184	SH	Sole	1
TJX COS INC NEW	COM	872540109	8455	231330	SH	Sole	1
TORCHMARK CORP	COM	891027104	26	600	SH	Sole	1
TORONTO DOMINION BK ONT	COM	891160509	245	3900	SH	Sole	1
TOTAL SYS SVCS INC	COM	891906109	789	45700	SH	Sole	1
TRANSATLANTIC HLDGS INC	COM	893521104	453	8700	SH	Sole	1
TRAVELERS COMPANIES INC	COM	89417E109	808	16200	SH	Sole	1
TYSON FOODS INC	COM	902494103	425	34625	SH	Sole	1
U S GLOBAL INVS INC	COM	902952100	4124	334995	SH	Sole	1
U STORE IT TR	COM	91274F104	87	11905	SH	Sole	1
UNIFI INC	COM	904677101	14	3627	SH	Sole	1
UNION PAC CORP	COM	907818108	12730	199218	SH	Sole	1
UNISYS CORP	COM	909214306	295	7648	SH	Sole	1
UNITED PARCEL SERVICE INC	COM	911312106	80	1400	SH	Sole	1
UNITED STATES OIL FUND LP	U	91232N108	643	16370	SH	Sole	1
UNITED TECHNOLOGIES CORP	COM	913017109	305	4400	SH	Sole	1
UNITEDHEALTH GROUP INC	COM	91324P102	2600	85300	SH	Sole	1
US BANCORP DEL	COM	902973304	124	5500	SH	Sole	1
V F CORP	COM	918204108	18	257	SH	Sole	1
VALE S A	ADR	91912E204	3152	127000	SH	Sole	1
VALERO ENERGY CORP NEW	COM	91913Y100	258	15437	SH	Sole	1
VENTAS INC	COM	92276F100	1002	22900	SH	Sole	1
VERISIGN INC	COM	92343E102	42	1700	SH	Sole	1
VERIZON COMMUNICATIONS INC	COM	92343V104	22462	677975	SH	Sole	1
VIACOM INC NEW	COM	92553P201	1995	67100	SH	Sole	1

VIRGIN MEDIA INC	COM	92769L101	9395	558223	SH	Sole	1
VISA INC	COM	92826C839	8434	96433	SH	Sole	1
VORNADO RLTY TR	COM	929042109	1810	25886	SH	Sole	1
WAL MART STORES INC	COM	931142103	15598	291825	SH	Sole	1
WALGREEN CO	COM	931422109	8801	239680	SH	Sole	1
WASTE MGMT INC DEL	COM	94106L109	68	2000	SH	Sole	1
WATERS CORP	COM	941848103	81	1300	SH	Sole	1
WATSON PHARMACEUTICALS INC	COM	942683103	479	12100	SH	Sole	1
WAUSAU PAPER CORP	COM	943315101	23	2000	SH	Sole	1
WEB COM GROUP INC	COM	94733A104	90	13800	SH	Sole	1
WELLPOINT INC	COM	94973V107	1428	24500	SH	Sole	1
WELLS FARGO & CO NEW	COM	949746101	1633	60491	SH	Sole	1
WESTERN DIGITAL CORP	COM	958102105	698	15800	SH	Sole	1
WESTERN UN CO	COM	959802109	339	18000	SH	Sole	1
WHIRLPOOL CORP	COM	963320106	169	2100	SH	Sole	1
WHOLE FOODS MKT INC	COM	966837106	680	24800	SH	Sole	1
WILLIAMS COS INC DEL	COM	969457100	54	2500	SH	Sole	1
WISCONSIN ENERGY CORP	COM	976657106	150	3000	SH	Sole	1
WOORI FIN HLDGS CO LTD	ADR	981063100	108	3006	SH	Sole	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	119	5900	SH	Sole	1
WYNN RESORTS LTD	COM	983134107	58	1000	SH	Sole	1
XCEL ENERGY INC	COM	98389B100	797	37500	SH	Sole	1
XILINX INC	COM	983919101	497	19800	SH	Sole	1
XTO ENERGY INC	COM	98385X106	423	9100	SH	Sole	1
YAHOO INC	COM	984332106	897	53400	SH	Sole	1
YUM BRANDS INC	COM	988498101	776	22200	SH	Sole	1
ZIMMER HLDGS INC	COM	98956P102	373	6300	SH	Sole	1
ZIONS BANCORPORATION	COM	989701107	92	7200	SH	Sole	1