

Edgar Filing: BARCLAYS PLC - Form 13F-HR

BARCLAYS PLC  
Form 13F-HR  
November 13, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 12, 2009

Report Type (Check only one.):

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

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

\* File Number not yet available.

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_

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

Edgar Filing: BARCLAYS PLC - Form 13F-HR

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Angela Huff London, England November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: \*

\* File number not yet available

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

# Edgar Filing: BARCLAYS PLC - Form 13F-HR

Signature, Place, and Date of Signing:

Angela Huff London, England November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: HYMF INC  
Address: 200 Park Avenue

New York  
USA  
Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

|                      |                               |
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| Form 13F File Number | Name                          |
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| *                    | File number not yet available |

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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

Name: Dante Investments LLC  
Address: 200 Park Avenue

New York  
USA  
Form 13F File Number: \*

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Riqueza Feaster Lamin New York USA, November 12, 2009

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

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

Name: Barclays Capital Equities Trading  
Address: 1 Churchill Place

Canary Wharf  
London  
England  
Form 13F File Number: \*

\* File number not yet available

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Angela Huff London, England November 12, 2009

Report Type (Check only one.):

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

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| 28-826               | Barclays PLC                  |
| *                    | File number not yet available |

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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Pascal Cartraud  
Title: Head of Compliance

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Phone: 00 33 1 5578 7487

Signature, Place, and Date of Signing:

Pascal Cartraud Paris, France November 12, 2009

Report Type (Check only one.):

13F HOLDINGS REPORT.

13F NOTICE.

13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: September 30, 2009

Check here if Amendment ; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.):  is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jose Manuel Martinez Madrid, Spain November 12, 2009

Report Type (Check only one.):

13F HOLDINGS REPORT.

13F NOTICE.

13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:



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

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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England November 12, 2009

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

List of Other Managers Reporting for this Manager:

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

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Edgar Filing: BARCLAYS PLC - Form 13F-HR

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alex Clark Hutchison St. Helier, Jersey, Channel Islands November 12, 2009

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

# Edgar Filing: BARCLAYS PLC - Form 13F-HR

London  
England  
Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart London, England November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

Name: Barclays Bank (Suisse) SA  
Address: 10 rue d'Italie  
Geneva  
Switzerland  
Form 13F File Number: \*

\* File number not yet available

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

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Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Glasgow, Scotland November 12, 2009

Report Type (Check only one.):

- 13F HOLDINGS REPORT.  
 13F NOTICE.

## Edgar Filing: BARCLAYS PLC - Form 13F-HR

13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Kevin Wooliscroft London, England November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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Report for the Calendar Year or Quarter Ended: September 30, 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: Walbrook Trustees Ltd  
Address: P.O. Box 248  
Lord Coutanche House  
St. Helier  
Jersey, Channel Islands  
Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Morgan Jubb St. Helier, Jersey, Channel Islands November 12, 2009

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

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
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| 28-826               | Barclays PLC                  |
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This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

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Institutional Investment Manager Filing this Report:

Name: Barclays Bank Trust Company Limited  
Address: Eagle Court

Peterborough  
England  
Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Ramsay Urquhart Peterborough, England November 12, 2009

Report Type (Check only one.):

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

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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

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Form 13F File Number: \*

\* File number not yet available

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Warren McRae, Geneva Switzerland, November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

| Form 13F File Number | Name                          |
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| 28-826               | Barclays PLC                  |
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Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

Glasgow  
Scotland  
Form 13F File Number: \*

\* File number not yet available

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



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items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Alastair Mackenzie Glasgow, Scotland November 12, 2009

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 19  
Form 13F Information Table Value Total: 13004  
Form 13F Information Table Entry Total: \$25,211,758 (thousands)

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

List of Other Included Managers:

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

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\*

Gerrard Investment Management Limited

\*

File number not yet available

FORM 13F INFORMATION TABLE

| NAME OF ISSUER              | CLASS<br>TITLE | CUSIP     | VALUE<br>(X\$1000) | SHARES<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTHER<br>MGRS |
|-----------------------------|----------------|-----------|--------------------|-------------------|------------|--------------|--------------------|---------------|
| 1 800 FLOWERS COM           | COM            | 68243Q106 | 0                  | 142               | SH         |              | Sole               | 8             |
| 1 800 FLOWERS COM           | COM            | 68243Q106 | 128                | 36981             | SH         |              | Defined            | 31            |
| 1ST SOURCE CORP             | COM            | 336901103 | 19                 | 1150              | SH         |              | Sole               | 8             |
| 3COM CORP                   | COM            | 885535104 | 410                | 78404             | SH         |              | Sole               | 8             |
| 3COM CORP                   | OPT            | 885535104 | 3                  | 400               | SH         | Call         | Defined            | 8             |
| 3COM CORP                   | OPT            | 885535104 | -10                | -2100             | SH         | Put          | Defined            | 8             |
| 3COM CORP                   | COM            | 885535104 | 282                | 53900             | SH         |              | Sole               | 9             |
| 3COM CORP                   | COM            | 885535104 | 10033              | 1918351           | SH         |              | Defined            | 31            |
| 3-D SYS CORP DEL            | COM            | 88554D205 | 3                  | 365               | SH         |              | Sole               | 8             |
| 3M CO                       | COM            | 88579Y101 | 228                | 3083              | SH         |              | Sole               | 1             |
| 3M CO                       | COM            | 88579Y101 | 20295              | 274996            | SH         |              | Sole               | 8             |
| 3M CO                       | OPT            | 88579Y101 | 39218              | 531400            | SH         | Call         | Defined            | 8             |
| 3M CO                       | OPT            | 88579Y101 | -29874             | -404800           | SH         | Put          | Defined            | 8             |
| 3M CO                       | COM            | 88579Y101 | 4370               | 59211             | SH         |              | Sole               | 9             |
| 3M CO                       | COM            | 88579Y101 | 301                | 4084              | SH         |              | Defined            | 32            |
| 3PAR INC                    | COM            | 88580F109 | 341                | 30900             | SH         |              | Sole               | 8             |
| 3SBIO INC                   | OPT            | 88575Y105 | 2310               | 210000            | SH         | Call         | Defined            | 8             |
| 99 CENTS ONLY STORES        | COM            | 65440K106 | 179                | 13276             | SH         |              | Sole               | 8             |
| 99 CENTS ONLY STORES        | OPT            | 65440K106 | 105                | 7800              | SH         | Call         | Defined            | 8             |
| 99 CENTS ONLY STORES        | OPT            | 65440K106 | -150               | -11200            | SH         | Put          | Defined            | 8             |
| A C MOORE ARTS & CRAFTS INC | OPT            | 00086T103 | 8                  | 2000              | SH         | Call         | Defined            | 8             |
| A C MOORE ARTS & CRAFTS INC | OPT            | 00086T103 | -3                 | -1000             | SH         | Put          | Defined            | 8             |
| A D A M INC                 | COM            | 00088U108 | 0                  | 100               | SH         |              | Sole               | 8             |
| A D C TELECOMMUNICATIONS    | COM            | 000886309 | 13                 | 1510              | SH         |              | Sole               | 8             |
| A D C TELECOMMUNICATIONS    | OPT            | 000886309 | 490                | 58700             | SH         | Call         | Defined            | 8             |
| A D C TELECOMMUNICATIONS    | OPT            | 000886309 | -574               | -68900            | SH         | Put          | Defined            | 8             |
| A D C TELECOMMUNICATIONS    | COM            | 000886309 | 295                | 35347             | SH         |              | Sole               | 9             |
| A D C TELECOMMUNICATIONS    | COM            | 000886309 | 4747               | 569129            | SH         |              | Defined            | 31            |
| A H BELO CORP               | COM            | 001282102 | 57                 | 17600             | SH         |              | Sole               | 9             |
| A H BELO CORP               | COM            | 001282102 | 130                | 40320             | SH         |              | Defined            | 31            |
| AAON INC                    | COM            | 000360206 | 110                | 5479              | SH         |              | Sole               | 8             |
| AAR CORP                    | COM            | 000361105 | 39                 | 1795              | SH         |              | Sole               | 8             |
| AARONS INC                  | COM            | 002535201 | 43                 | 1619              | SH         |              | Sole               | 8             |
| AARONS INC                  | COM            | 002535300 | 5                  | 242               | SH         |              | Sole               | 8             |
| AARONS INC                  | COM            | 002535201 | 82                 | 3100              | SH         |              | Sole               | 9             |
| AARONS INC                  | COM            | 002535201 | 3849               | 145803            | SH         |              | Defined            | 31            |
| AASTROM BIOSCIENCES INC     | COM            | 00253U107 | 179                | 413128            | SH         |              | Defined            | 31            |
| ABAXIS INC                  | COM            | 002567105 | 18                 | 689               | SH         |              | Sole               | 8             |
| ABAXIS INC                  | OPT            | 002567105 | 675                | 25200             | SH         | Call         | Defined            | 8             |
| ABAXIS INC                  | OPT            | 002567105 | -136               | -5100             | SH         | Put          | Defined            | 8             |
| ABB LTD                     | COM            | 000375204 | 1241               | 61923             | SH         |              | Sole               | 8             |
| ABB LTD                     | OPT            | 000375204 | 299                | 14900             | SH         | Call         | Defined            | 8             |
| ABB LTD                     | OPT            | 000375204 | -507               | -25300            | SH         | Put          | Defined            | 8             |
| ABB LTD                     | COM            | 000375204 | 3535               | 176377            | SH         |              | Defined            | 31            |
| ABBOTT LABS                 | COM            | 002824100 | 2583               | 52206             | SH         |              | Sole               | 8             |
| ABBOTT LABS                 | OPT            | 002824100 | 32680              | 660600            | SH         | Call         | Defined            | 8             |
| ABBOTT LABS                 | OPT            | 002824100 | -26491             | -535500           | SH         | Put          | Defined            | 8             |
| ABBOTT LABS                 | COM            | 002824100 | 19436              | 392881            | SH         |              | Sole               | 9             |

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|                            |     |           |        |          |    |      |         |    |
|----------------------------|-----|-----------|--------|----------|----|------|---------|----|
| ABBOTT LABS                | OPT | 002824100 | 806    | 16289    | SH | Call | Defined | 9  |
| ABBOTT LABS                | OPT | 002824100 | -2971  | -60065   | SH | Put  | Defined | 9  |
| ABBOTT LABS                | COM | 002824100 | 40686  | 822436   | SH |      | Defined | 31 |
| ABERCROMBIE & FITCH CO     | COM | 002896207 | 4814   | 146425   | SH |      | Sole    | 8  |
| ABERCROMBIE & FITCH CO     | OPT | 002896207 | 22882  | 695900   | SH | Call | Defined | 8  |
| ABERCROMBIE & FITCH CO     | OPT | 002896207 | -30029 | -913300  | SH | Put  | Defined | 8  |
| ABERCROMBIE & FITCH CO     | COM | 002896207 | 222    | 6757     | SH |      | Sole    | 9  |
| ABERCROMBIE & FITCH CO     | OPT | 002896207 | -222   | -6778    | SH | Put  | Defined | 9  |
| ABINGTON BANCORP INC       | COM | 00350L109 | 34     | 4335     | SH |      | Sole    | 8  |
| ABIOMED INC                | COM | 003654100 | 2      | 157      | SH |      | Sole    | 8  |
| ABIOMED INC                | OPT | 003654100 | 72     | 7400     | SH | Call | Defined | 8  |
| ABIOMED INC                | OPT | 003654100 | -48    | -5000    | SH | Put  | Defined | 8  |
| ABIOMED INC                | COM | 003654100 | 0      | 18       | SH |      | Defined | 31 |
| ABM INDS INC               | COM | 000957100 | 4      | 173      | SH |      | Sole    | 8  |
| ABM INDS INC               | COM | 000957100 | 8      | 365      | SH |      | Defined | 32 |
| ABOVENET INC               | COM | 00374N107 | 195    | 4000     | SH |      | Sole    | 8  |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 7      | 191      | SH |      | Sole    | 8  |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 400    | 11005    | SH |      | Defined | 31 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 0      | 4        | SH |      | Defined | 32 |
| ACACIA RESH CORP           | COM | 003881307 | 3      | 300      | SH |      | Sole    | 8  |
| ACADIA PHARMACEUTICALS INC | OPT | 004225108 | 296    | 172800   | SH | Call | Defined | 8  |
| ACADIA PHARMACEUTICALS INC | OPT | 004225108 | -171   | -100300  | SH | Put  | Defined | 8  |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 29     | 17190    | SH |      | Sole    | 9  |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 87     | 50852    | SH |      | Defined | 31 |
| ACADIA RLTY TR             | COM | 004239109 | 2      | 142      | SH |      | Sole    | 8  |
| ACADIA RLTY TR             | COM | 004239109 | 246    | 16347    | SH |      | Sole    | 9  |
| ACADIA RLTY TR             | COM | 004239109 | 165    | 10917    | SH |      | Defined | 31 |
| ACCELRY S INC              | COM | 00430U103 | 1      | 135      | SH |      | Sole    | 8  |
| ACCELRY S INC              | COM | 00430U103 | 451    | 77786    | SH |      | Defined | 31 |
| ACCENTURE PLC IRELAND      | COM | G1151C101 | 7845   | 210485   | SH |      | Sole    | 8  |
| ACCENTURE PLC IRELAND      | OPT | G1151C101 | 9027   | 242200   | SH | Call | Defined | 8  |
| ACCENTURE PLC IRELAND      | OPT | G1151C101 | -6574  | -176400  | SH | Put  | Defined | 8  |
| ACCENTURE PLC IRELAND      | COM | G1151C101 | 410    | 11004    | SH |      | Sole    | 9  |
| ACCO BRANDS CORP           | COM | 00081T108 | 28     | 3884     | SH |      | Sole    | 8  |
| ACCO BRANDS CORP           | COM | 00081T108 | 230    | 31800    | SH |      | Sole    | 9  |
| ACCO BRANDS CORP           | COM | 00081T108 | 1819   | 251942   | SH |      | Defined | 31 |
| ACCURAY INC                | COM | 004397105 | 52     | 8014     | SH |      | Sole    | 8  |
| ACCURAY INC                | OPT | 004397105 | 108    | 16600    | SH | Call | Defined | 8  |
| ACCURAY INC                | OPT | 004397105 | -33    | -5100    | SH | Put  | Defined | 8  |
| ACE LTD                    | COM | H0023R105 | 11255  | 210520   | SH |      | Sole    | 8  |
| ACE LTD                    | OPT | H0023R105 | 6041   | 113000   | SH | Call | Defined | 8  |
| ACE LTD                    | OPT | H0023R105 | -8542  | -159800  | SH | Put  | Defined | 8  |
| ACERGY S A                 | ADR | 00443E104 | 1046   | 82852    | SH |      | Sole    | 9  |
| ACERGY S A                 | COM | 00443E104 | 873    | 69116    | SH |      | Defined | 31 |
| ACETO CORP                 | COM | 004446100 | 1      | 76       | SH |      | Sole    | 8  |
| ACETO CORP                 | COM | 004446100 | 540    | 81608    | SH |      | Defined | 31 |
| ACI WORLDWIDE INC          | COM | 004498101 | 17     | 1143     | SH |      | Sole    | 8  |
| ACI WORLDWIDE INC          | COM | 004498101 | 17     | 1123     | SH |      | Defined | 31 |
| ACME PACKET INC            | COM | 004764106 | 11     | 1099     | SH |      | Sole    | 8  |
| ACORDA THERAPEUTICS INC    | COM | 00484M106 | 2172   | 93283    | SH |      | Sole    | 8  |
| ACORDA THERAPEUTICS INC    | OPT | 00484M106 | 5944   | 255300   | SH | Call | Defined | 8  |
| ACORDA THERAPEUTICS INC    | OPT | 00484M106 | -8157  | -350400  | SH | Put  | Defined | 8  |
| ACORN ENERGY INC           | COM | 004848107 | 3      | 600      | SH |      | Sole    | 8  |
| ACTEL CORP                 | COM | 004934105 | 1      | 110      | SH |      | Sole    | 8  |
| ACTIVIDENTITY CORP         | COM | 00506P103 | 1      | 226      | SH |      | Sole    | 8  |
| ACTIVISION BLIZZARD INC    | COM | 00507V109 | 23808  | 1921558  | SH |      | Sole    | 8  |
| ACTIVISION BLIZZARD INC    | OPT | 00507V109 | 14232  | 1148600  | SH | Call | Defined | 8  |
| ACTIVISION BLIZZARD INC    | OPT | 00507V109 | -13145 | -1061000 | SH | Put  | Defined | 8  |
| ACTIVISION BLIZZARD INC    | COM | 00507V109 | 1014   | 81835    | SH |      | Sole    | 9  |
| ACTIVISION BLIZZARD INC    | COM | 00507V109 | 107588 | 8683466  | SH |      | Defined | 31 |
| ACTIVISION BLIZZARD INC    | COM | 00507V109 | 2      | 192      | SH |      | Defined | 32 |
| ACTUANT CORP               | COM | 00508X203 | 121    | 7542     | SH |      | Sole    | 8  |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| ACTUANT CORP                 | COM  | 00508X203 | 202    | 12600   | SH  | Defined | 31        |
| ACTUANT CORP                 | COM  | 00508X203 | 6      | 355     | SH  | Defined | 32        |
| ACTUATE CORP                 | COM  | 00508B102 | 1      | 211     | SH  | Sole    | 8         |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 294    | 9108    | SH  | Sole    | 8         |
| ACUITY BRANDS INC            | OPT  | 00508Y102 | 178    | 5500    | SH  | Call    | Defined 8 |
| ACUITY BRANDS INC            | OPT  | 00508Y### | -##    | -####   | SH  | Put     | Defined 8 |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 464    | 14400   | SH  | Sole    | 9         |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 15     | 461     | SH  | Defined | 32        |
| ACUITY BRANDS INC            | COM  | 00508Y102 | 4832   | 150000  | SH  | Sole    | 34        |
| ACXIOM CORP                  | COM  | 005125109 | 2      | 245     | SH  | Sole    | 8         |
| ACXIOM CORP                  | OPT  | 005125109 | 128    | 13500   | SH  | Call    | Defined 8 |
| ACXIOM CORP                  | OPT  | 005125109 | -2     | -300    | SH  | Put     | Defined 8 |
| ACXIOM CORP                  | COM  | 005125109 | 265    | 28000   | SH  | Sole    | 9         |
| ADAPTEC INC                  | COM  | 00651F108 | 6      | 1822    | SH  | Sole    | 8         |
| ADAPTEC INC                  | COM  | 00651F108 | 1627   | 487160  | SH  | Defined | 31        |
| ADMINISTAFF INC              | COM  | 007094105 | 8      | 286     | SH  | Sole    | 8         |
| ADMINISTAFF INC              | OPT  | 007094105 | 148    | 5600    | SH  | Call    | Defined 8 |
| ADMINISTAFF INC              | OPT  | 007094105 | -55    | -2100   | SH  | Put     | Defined 8 |
| ADOBE SYS INC                | COM  | 00724F101 | 8266   | 250182  | SH  | Sole    | 8         |
| ADOBE SYS INC                | OPT  | 00724F101 | 9430   | 285400  | SH  | Call    | Defined 8 |
| ADOBE SYS INC                | OPT  | 00724F101 | -14868 | -450000 | SH  | Put     | Defined 8 |
| ADOBE SYS INC                | COM  | 00724F101 | 53     | 1617    | SH  | Sole    | 9         |
| ADOLOR CORP                  | COM  | 00724X102 | 1      | 637     | SH  | Sole    | 8         |
| ADOLOR CORP                  | COM  | 00724X102 | 109    | 68610   | SH  | Defined | 31        |
| ADTRAN INC                   | COM  | 00738A106 | 13     | 535     | SH  | Sole    | 8         |
| ADTRAN INC                   | OPT  | 00738A106 | 703    | 28600   | SH  | Call    | Defined 8 |
| ADTRAN INC                   | OPT  | 00738A106 | -748   | -30500  | SH  | Put     | Defined 8 |
| ADVANCE AMER CASH ADVANCE CT | COM  | 00739W107 | 11     | 1939    | SH  | Sole    | 8         |
| ADVANCE AMER CASH ADVANCE CT | COM  | 00739W107 | 348    | 62085   | SH  | Defined | 31        |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 371    | 9456    | SH  | Sole    | 8         |
| ADVANCE AUTO PARTS INC       | OPT  | 00751Y106 | 1348   | 34300   | SH  | Call    | Defined 8 |
| ADVANCE AUTO PARTS INC       | OPT  | 00751Y106 | -1382  | -35200  | SH  | Put     | Defined 8 |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 2772   | 70561   | SH  | Sole    | 9         |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 20741  | 528021  | SH  | Defined | 31        |
| ADVANCE AUTO PARTS INC       | COM  | 00751Y106 | 28     | 716     | SH  | Defined | 32        |
| ADVANCED ANALOGIC TECHNOLOGI | COM  | 00752J108 | 42     | 10562   | SH  | Sole    | 8         |
| ADVANCED ANALOGIC TECHNOLOGI | COM  | 00752J108 | 81     | 20526   | SH  | Defined | 31        |
| ADVANCED BATTERY TECHNOLOG I | COM  | 00752H102 | 127    | 29302   | SH  | Sole    | 8         |
| ADVANCED ENERGY INDS         | COM  | 007973100 | 82     | 5733    | SH  | Sole    | 8         |
| ADVANCED ENERGY INDS         | OPT  | 007973100 | 841    | 59000   | SH  | Call    | Defined 8 |
| ADVANCED ENERGY INDS         | OPT  | 007973100 | -22    | -1600   | SH  | Put     | Defined 8 |
| ADVANCED ENERGY INDS         | COM  | 007973100 | 58     | 4100    | SH  | Defined | 31        |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 809    | 143000  | SH  | Sole    | 1         |
| ADVANCED MICRO DEVICES INC   | BOND | 007903AL1 | 28     | 38      | PRN | Sole    | 8         |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 3404   | 601354  | SH  | Sole    | 8         |
| ADVANCED MICRO DEVICES INC   | OPT  | 007903107 | 10397  | 1836800 | SH  | Call    | Defined 8 |
| ADVANCED MICRO DEVICES INC   | OPT  | 007903107 | -4669  | -825000 | SH  | Put     | Defined 8 |
| ADVANCED MICRO DEVICES INC   | BOND | 007903AN7 | 3355   | 4000    | PRN | Sole    | 9         |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 246    | 43394   | SH  | Sole    | 9         |
| ADVANCED MICRO DEVICES INC   | OPT  | 007903107 | -543   | -96087  | SH  | Put     | Defined 9 |
| ADVANCED MICRO DEVICES INC   | COM  | 007903107 | 8771   | 1549721 | SH  | Defined | 31        |
| ADVANCED SEMICONDUCTOR ENGR  | COM  | 00756M404 | 2511   | 607921  | SH  | Defined | 31        |
| ADVENT SOFTWARE INC          | COM  | 007974108 | 12     | 305     | SH  | Sole    | 8         |
| ADVISORY BRD CO              | COM  | 00762W107 | 1      | 56      | SH  | Sole    | 8         |
| ADVISORY BRD CO              | COM  | 00762W107 | 349    | 13881   | SH  | Defined | 31        |
| AECOM TECHNOLOGY CORP DELAWA | COM  | 00766T100 | 155    | 5714    | SH  | Sole    | 8         |
| AECOM TECHNOLOGY CORP DELAWA | OPT  | 00766T100 | 372    | 13700   | SH  | Call    | Defined 8 |
| AECOM TECHNOLOGY CORP DELAWA | OPT  | 00766T100 | -586   | -21600  | SH  | Put     | Defined 8 |
| AECOM TECHNOLOGY CORP DELAWA | COM  | 00766T100 | 232    | 8544    | SH  | Sole    | 9         |
| AECOM TECHNOLOGY CORP DELAWA | COM  | 00766T100 | 7803   | 287500  | SH  | Defined | 31        |
| AECOM TECHNOLOGY CORP DELAWA | COM  | 00766T100 | 13     | 476     | SH  | Defined | 32        |
| AEGEAN MARINE PETROLEUM NETW | OPT  | Y0017S102 | 383    | 17000   | SH  | Call    | Defined 8 |

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|                              |      |           |        |          |     |      |         |    |
|------------------------------|------|-----------|--------|----------|-----|------|---------|----|
| AEGEAN MARINE PETROLEUM NETW | OPT  | Y0017S### | -##    | -####    | SH  | Put  | Defined | 8  |
| AEP INDS INC                 | COM  | 001031103 | 1      | 26       | SH  |      | Sole    | 8  |
| AEP INDS INC                 | COM  | 001031103 | 431    | 10800    | SH  |      | Defined | 31 |
| AERCAP HOLDINGS NV           | COM  | N00985106 | 3221   | 355138   | SH  |      | Sole    | 8  |
| AEROPOSTALE                  | COM  | 007865108 | 5743   | 132109   | SH  |      | Sole    | 8  |
| AEROPOSTALE                  | OPT  | 007865108 | 8401   | 193250   | SH  | Call | Defined | 8  |
| AEROPOSTALE                  | OPT  | 007865108 | -8496  | -195450  | SH  | Put  | Defined | 8  |
| AEROPOSTALE                  | COM  | 007865108 | 139    | 3200     | SH  |      | Sole    | 9  |
| AEROPOSTALE                  | COM  | 007865108 | 20386  | 468973   | SH  |      | Defined | 31 |
| AEROVIRONMENT INC            | COM  | 008073108 | 122    | 4357     | SH  |      | Sole    | 8  |
| AEROVIRONMENT INC            | OPT  | 008073108 | 93     | 3300     | SH  | Call | Defined | 8  |
| AEROVIRONMENT INC            | OPT  | 008073108 | -87    | -3100    | SH  | Put  | Defined | 8  |
| AEROVIRONMENT INC            | COM  | 008073108 | 418    | 14879    | SH  |      | Defined | 31 |
| AES CORP                     | COM  | 00130H105 | 3763   | 253907   | SH  |      | Sole    | 8  |
| AES CORP                     | OPT  | 00130H105 | 1912   | 129000   | SH  | Call | Defined | 8  |
| AES CORP                     | OPT  | 00130H105 | -1873  | -126400  | SH  | Put  | Defined | 8  |
| AES CORP                     | COM  | 00130H105 | 8483   | 572412   | SH  |      | Sole    | 9  |
| AES CORP                     | OPT  | 00130H105 | 0      | 0        | SH  | Put  | Defined | 9  |
| AES CORP                     | COM  | 00130H105 | 61     | 4142     | SH  |      | Defined | 32 |
| AETNA INC NEW                | COM  | 00817Y108 | 20939  | 752391   | SH  |      | Sole    | 8  |
| AETNA INC NEW                | OPT  | 00817Y108 | 65423  | 2350800  | SH  | Call | Defined | 8  |
| AETNA INC NEW                | OPT  | 00817Y108 | -32967 | -1184600 | SH  | Put  | Defined | 8  |
| AETNA INC NEW                | COM  | 00817Y108 | 609    | 21886    | SH  |      | Sole    | 9  |
| AETNA INC NEW                | COM  | 00817Y108 | 12863  | 462217   | SH  |      | Defined | 31 |
| AETNA INC NEW                | COM  | 00817Y108 | 96     | 3452     | SH  |      | Defined | 32 |
| AFC ENTERPRISES INC          | COM  | 00104Q107 | 2      | 200      | SH  |      | Sole    | 8  |
| AFC ENTERPRISES INC          | COM  | 00104Q107 | 616    | 73210    | SH  |      | Defined | 31 |
| AFFILIATED COMPUTER SERVICES | COM  | 008190100 | 35959  | 663832   | SH  |      | Sole    | 8  |
| AFFILIATED COMPUTER SERVICES | OPT  | 008190100 | 1766   | 32600    | SH  | Call | Defined | 8  |
| AFFILIATED COMPUTER SERVICES | OPT  | 008190100 | -9360  | -172800  | SH  | Put  | Defined | 8  |
| AFFILIATED COMPUTER SERVICES | COM  | 008190100 | 1290   | 23822    | SH  |      | Sole    | 9  |
| AFFILIATED COMPUTER SERVICES | COM  | 008190100 | 8810   | 162634   | SH  |      | Defined | 31 |
| AFFILIATED MANAGERS GROUP    | COM  | 008252108 | 151    | 2327     | SH  |      | Sole    | 8  |
| AFFILIATED MANAGERS GROUP    | OPT  | 008252108 | 4226   | 65000    | SH  | Call | Defined | 8  |
| AFFILIATED MANAGERS GROUP    | OPT  | 008252108 | -2502  | -38500   | SH  | Put  | Defined | 8  |
| AFFILIATED MANAGERS GROUP    | COM  | 008252108 | 153    | 2354     | SH  |      | Sole    | 9  |
| AFFILIATED MANAGERS GROUP    | COM  | 008252108 | 1482   | 22800    | SH  |      | Defined | 31 |
| AFFILIATED MANAGERS GROUP    | COM  | 008252108 | 10     | 152      | SH  |      | Defined | 32 |
| AFFYMAX INC                  | COM  | 00826A109 | 1      | 58       | SH  |      | Sole    | 8  |
| AFFYMETRIX INC               | COM  | 00826T108 | 123    | 13977    | SH  |      | Sole    | 8  |
| AFFYMETRIX INC               | OPT  | 00826T108 | 354    | 40300    | SH  | Call | Defined | 8  |
| AFFYMETRIX INC               | OPT  | 00826T108 | -106   | -12100   | SH  | Put  | Defined | 8  |
| AFFYMETRIX INC               | COM  | 00826T108 | 2549   | 290316   | SH  |      | Defined | 31 |
| AFLAC INC                    | COM  | 001055102 | 13567  | 317434   | SH  |      | Sole    | 8  |
| AFLAC INC                    | OPT  | 001055102 | 15827  | 370300   | SH  | Call | Defined | 8  |
| AFLAC INC                    | OPT  | 001055102 | -22618 | -529200  | SH  | Put  | Defined | 8  |
| AFLAC INC                    | COM  | 001055102 | 436    | 10209    | SH  |      | Sole    | 9  |
| AFLAC INC                    | COM  | 001055102 | 16758  | 392087   | SH  |      | Defined | 31 |
| AFLAC INC                    | COM  | 001055102 | 103    | 2411     | SH  |      | Defined | 32 |
| AGCO CORP                    | BOND | 001084AM4 | 211    | 220      | PRN |      | Sole    | 8  |
| AGCO CORP                    | COM  | 001084102 | 267    | 9658     | SH  |      | Sole    | 8  |
| AGCO CORP                    | OPT  | 001084102 | 1766   | 63900    | SH  | Call | Defined | 8  |
| AGCO CORP                    | OPT  | 001084102 | -2041  | -73900   | SH  | Put  | Defined | 8  |
| AGCO CORP                    | COM  | 001084102 | 1026   | 37136    | SH  |      | Sole    | 9  |
| AGCO CORP                    | COM  | 001084102 | 41     | 1499     | SH  |      | Defined | 32 |
| AGFEED INDUSTRIES INC        | COM  | 00846L101 | 4      | 818      | SH  |      | Sole    | 8  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 3087   | 110934   | SH  |      | Sole    | 8  |
| AGILENT TECHNOLOGIES INC     | OPT  | 00846U101 | 3457   | 124200   | SH  | Call | Defined | 8  |
| AGILENT TECHNOLOGIES INC     | OPT  | 00846U101 | -7884  | -283300  | SH  | Put  | Defined | 8  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 174    | 6240     | SH  |      | Sole    | 9  |
| AGILENT TECHNOLOGIES INC     | COM  | 00846U101 | 26     | 937      | SH  |      | Defined | 32 |
| AGILYSYS INC                 | COM  | 00847J105 | 1      | 90       | SH  |      | Sole    | 8  |

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|                              |      |           |        |         |     |              |    |
|------------------------------|------|-----------|--------|---------|-----|--------------|----|
| AGL RES INC                  | COM  | 001204106 | 33     | 930     | SH  | Sole         | 8  |
| AGL RES INC                  | OPT  | 001204106 | 163    | 4600    | SH  | Call Defined | 8  |
| AGL RES INC                  | OPT  | 001204106 | -7     | -200    | SH  | Put Defined  | 8  |
| AGL RES INC                  | COM  | 001204106 | 340    | 9628    | SH  | Sole         | 9  |
| AGL RES INC                  | COM  | 001204106 | 23     | 654     | SH  | Defined      | 32 |
| AGNICO EAGLE MINES LTD       | COM  | 008474108 | 11897  | 175342  | SH  | Sole         | 8  |
| AGNICO EAGLE MINES LTD       | OPT  | 008474108 | 17445  | 257100  | SH  | Call Defined | 8  |
| AGNICO EAGLE MINES LTD       | OPT  | 008474108 | -39285 | -579000 | SH  | Put Defined  | 8  |
| AGNICO EAGLE MINES LTD       | COM  | 008474108 | 61     | 900     | SH  | Sole         | 9  |
| AGNICO EAGLE MINES LTD       | COM  | 008474108 | 15578  | 229600  | SH  | Defined      | 31 |
| AGREE REALTY CORP            | COM  | 008492100 | 1      | 32      | SH  | Sole         | 8  |
| AGRIUM INC                   | COM  | 008916108 | 10908  | 219077  | SH  | Sole         | 8  |
| AGRIUM INC                   | OPT  | 008916108 | 14255  | 286300  | SH  | Call Defined | 8  |
| AGRIUM INC                   | OPT  | 008916108 | -26184 | -525900 | SH  | Put Defined  | 8  |
| AGRIUM INC                   | COM  | 008916108 | 558    | 11203   | SH  | Sole         | 9  |
| AIR METHODS CORP             | COM  | 009128307 | 5      | 145     | SH  | Sole         | 8  |
| AIR METHODS CORP             | OPT  | 009128307 | 336    | 10300   | SH  | Call Defined | 8  |
| AIR METHODS CORP             | OPT  | 009128307 | -130   | -4000   | SH  | Put Defined  | 8  |
| AIR PRODS & CHEMS INC        | COM  | 009158106 | 415    | 5350    | SH  | Sole         | 1  |
| AIR PRODS & CHEMS INC        | COM  | 009158106 | 3191   | 41131   | SH  | Sole         | 8  |
| AIR PRODS & CHEMS INC        | OPT  | 009158106 | 5850   | 75400   | SH  | Call Defined | 8  |
| AIR PRODS & CHEMS INC        | OPT  | 009158106 | -5981  | -77100  | SH  | Put Defined  | 8  |
| AIR PRODS & CHEMS INC        | COM  | 009158106 | 1586   | 20439   | SH  | Sole         | 9  |
| AIR TRANSPORT SERVICES GRP I | COM  | 00922R105 | 5      | 1448    | SH  | Sole         | 8  |
| AIRCASTLE LTD                | COM  | G0129K104 | 1      | 154     | SH  | Sole         | 8  |
| AIRCASTLE LTD                | OPT  | G0129K104 | 214    | 22100   | SH  | Call Defined | 8  |
| AIRCASTLE LTD                | OPT  | G0129K104 | -111   | -11500  | SH  | Put Defined  | 8  |
| AIRGAS INC                   | COM  | 009363102 | 30     | 611     | SH  | Sole         | 8  |
| AIRGAS INC                   | OPT  | 009363102 | 803    | 16600   | SH  | Call Defined | 8  |
| AIRGAS INC                   | OPT  | 009363102 | -493   | -10200  | SH  | Put Defined  | 8  |
| AIRGAS INC                   | COM  | 009363102 | 392    | 8097    | SH  | Sole         | 9  |
| AIRGAS INC                   | COM  | 009363102 | 8786   | 181650  | SH  | Defined      | 31 |
| AIRTRAN HLDGS INC            | COM  | 00949P108 | 214    | 34229   | SH  | Sole         | 8  |
| AIRTRAN HLDGS INC            | OPT  | 00949P108 | 247    | 39400   | SH  | Call Defined | 8  |
| AIRTRAN HLDGS INC            | OPT  | 00949P108 | -267   | -42800  | SH  | Put Defined  | 8  |
| AIRTRAN HLDGS INC            | COM  | 00949P108 | 160    | 25582   | SH  | Sole         | 9  |
| AIRTRAN HLDGS INC            | COM  | 00949P108 | 2207   | 353100  | SH  | Defined      | 31 |
| AIRVANA INC                  | COM  | 00950V101 | 1      | 103     | SH  | Sole         | 8  |
| AK STL HLDG CORP             | COM  | 001547108 | 2490   | 126224  | SH  | Sole         | 8  |
| AK STL HLDG CORP             | OPT  | 001547108 | 2824   | 143100  | SH  | Call Defined | 8  |
| AK STL HLDG CORP             | OPT  | 001547108 | -5502  | -278900 | SH  | Put Defined  | 8  |
| AK STL HLDG CORP             | COM  | 001547108 | 367    | 18576   | SH  | Sole         | 9  |
| AK STL HLDG CORP             | COM  | 001547108 | 49     | 2498    | SH  | Defined      | 32 |
| AKAMAI TECHNOLOGIES INC      | BOND | 00971TAE1 | 5428   | 3984    | PRN | Sole         | 8  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 2933   | 149011  | SH  | Sole         | 8  |
| AKAMAI TECHNOLOGIES INC      | OPT  | 00971T101 | 30353  | 1542300 | SH  | Call Defined | 8  |
| AKAMAI TECHNOLOGIES INC      | OPT  | 00971T101 | -17782 | -903600 | SH  | Put Defined  | 8  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 1361   | 69142   | SH  | Sole         | 9  |
| AKAMAI TECHNOLOGIES INC      | COM  | 00971T101 | 19372  | 984335  | SH  | Defined      | 31 |
| AKEENA SOLAR INC DE          | COM  | 009720103 | 100    | 88176   | SH  | Defined      | 31 |
| AKORN INC                    | COM  | 009728106 | 1      | 981     | SH  | Sole         | 8  |
| ALAMO GROUP INC              | COM  | 011311107 | 17     | 1047    | SH  | Sole         | 8  |
| ALASKA AIR GROUP INC         | COM  | 011659109 | 217    | 8109    | SH  | Sole         | 8  |
| ALASKA AIR GROUP INC         | OPT  | 011659109 | 365    | 13600   | SH  | Call Defined | 8  |
| ALASKA AIR GROUP INC         | OPT  | 011659109 | -273   | -10200  | SH  | Put Defined  | 8  |
| ALASKA COMMUNICATIONS SYS GR | COM  | 01167P101 | 2      | 181     | SH  | Sole         | 8  |
| ALASKA COMMUNICATIONS SYS GR | COM  | 01167P101 | 5000   | 540563  | SH  | Sole         | 9  |
| ALBANY INTL CORP             | BOND | 012348AC2 | 25     | 33      | PRN | Sole         | 8  |
| ALBANY INTL CORP             | COM  | 012348108 | 37     | 1902    | SH  | Sole         | 8  |
| ALBANY INTL CORP             | COM  | 012348108 | 560    | 28879   | SH  | Sole         | 9  |
| ALBANY INTL CORP             | COM  | 012348108 | 285    | 14685   | SH  | Defined      | 31 |
| ALBANY MOLECULAR RESH INC    | COM  | 012423109 | 2      | 274     | SH  | Sole         | 8  |

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|                              |     |           |        |          |    |         |           |
|------------------------------|-----|-----------|--------|----------|----|---------|-----------|
| ALBEMARLE CORP               | COM | 012653101 | 31     | 900      | SH | Sole    | 8         |
| ALBEMARLE CORP               | COM | 012653101 | 17     | 483      | SH | Defined | 32        |
| ALBERTO CULVER CO NEW        | COM | 013078100 | 19     | 700      | SH | Sole    | 8         |
| ALBERTO CULVER CO NEW        | COM | 013078100 | 736    | 26600    | SH | Sole    | 9         |
| ALCATEL-LUCENT               | COM | 013904305 | 4409   | 981989   | SH | Sole    | 8         |
| ALCATEL-LUCENT               | OPT | 013904305 | 486    | 108100   | SH | Call    | Defined 8 |
| ALCATEL-LUCENT               | OPT | 013904305 | -4593  | -1023000 | SH | Put     | Defined 8 |
| ALCATEL-LUCENT               | COM | 013904305 | 27097  | 6034910  | SH | Defined | 31        |
| ALCATEL-LUCENT               | ADR | 013904305 | 1508   | 335870   | SH | Sole    | 34        |
| ALCOA INC                    | COM | 013817101 | 0      | 37       | SH | Sole    | 1         |
| ALCOA INC                    | COM | 013817101 | 14151  | 1078516  | SH | Sole    | 8         |
| ALCOA INC                    | OPT | 013817101 | 19599  | 1493800  | SH | Call    | Defined 8 |
| ALCOA INC                    | OPT | 013817101 | -18781 | -1431500 | SH | Put     | Defined 8 |
| ALCOA INC                    | COM | 013817101 | 2308   | 175932   | SH | Sole    | 9         |
| ALCOA INC                    | COM | 013817101 | 9843   | 750200   | SH | Defined | 31        |
| ALCOA INC                    | COM | 013817101 | 576    | 43926    | SH | Defined | 32        |
| ALCON INC                    | COM | H01301102 | 10041  | 72409    | SH | Sole    | 8         |
| ALCON INC                    | OPT | H01301102 | 11774  | 84900    | SH | Call    | Defined 8 |
| ALCON INC                    | OPT | H01301102 | -19344 | -139500  | SH | Put     | Defined 8 |
| ALCON INC                    | COM | H01301102 | 151    | 1091     | SH | Sole    | 9         |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 154    | 4795     | SH | Sole    | 8         |
| ALEXANDER & BALDWIN INC      | OPT | 014482103 | 389    | 12100    | SH | Call    | Defined 8 |
| ALEXANDER & BALDWIN INC      | OPT | 014482103 | -118   | -3700    | SH | Put     | Defined 8 |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 12     | 378      | SH | Defined | 32        |
| ALEXANDERS INC               | COM | 014752109 | 4      | 14       | SH | Sole    | 8         |
| ALEXANDERS INC               | COM | 014752109 | 321    | 1085     | SH | Sole    | 9         |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 11     | 201      | SH | Sole    | 8         |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 3408   | 62696    | SH | Sole    | 9         |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 16730  | 307820   | SH | Defined | 31        |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 22     | 396      | SH | Defined | 32        |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 50     | 1116     | SH | Sole    | 8         |
| ALEXION PHARMACEUTICALS INC  | OPT | 015351109 | 24613  | 552600   | SH | Call    | Defined 8 |
| ALEXION PHARMACEUTICALS INC  | OPT | 015351109 | -7242  | -162600  | SH | Put     | Defined 8 |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 330    | 7400     | SH | Sole    | 9         |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 2      | 52       | SH | Defined | 32        |
| ALEXZA PHARMACEUTICALS INC   | COM | 015384100 | 1      | 300      | SH | Sole    | 8         |
| ALEXZA PHARMACEUTICALS INC   | COM | 015384100 | 13     | 5811     | SH | Defined | 31        |
| ALICO INC                    | COM | 016230104 | 0      | 13       | SH | Sole    | 8         |
| ALICO INC                    | COM | 016230104 | 144    | 4900     | SH | Defined | 31        |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 79     | 5580     | SH | Sole    | 8         |
| ALIGN TECHNOLOGY INC         | OPT | 016255101 | 399    | 28000    | SH | Call    | Defined 8 |
| ALIGN TECHNOLOGY INC         | OPT | 016255101 | -112   | -7900    | SH | Put     | Defined 8 |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 1325   | 93176    | SH | Defined | 31        |
| ALKERMES INC                 | COM | 01642T108 | 581    | 63204    | SH | Sole    | 8         |
| ALKERMES INC                 | OPT | 01642T108 | 440    | 47800    | SH | Call    | Defined 8 |
| ALKERMES INC                 | OPT | 01642T108 | -4561  | -496400  | SH | Put     | Defined 8 |
| ALKERMES INC                 | COM | 01642T108 | 238    | 25926    | SH | Defined | 31        |
| ALLEGHANY CORP DEL           | COM | 017175100 | 8      | 30       | SH | Sole    | 1         |
| ALLEGHANY CORP DEL           | COM | 017175100 | 26     | 100      | SH | Sole    | 8         |
| ALLEGHANY CORP DEL           | COM | 017175100 | 1313   | 5069     | SH | Defined | 31        |
| ALLEGHANY CORP DEL           | COM | 017175100 | 21     | 80       | SH | Defined | 32        |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 4381   | 165214   | SH | Sole    | 8         |
| ALLEGHENY ENERGY INC         | OPT | 017361106 | 3241   | 122200   | SH | Call    | Defined 8 |
| ALLEGHENY ENERGY INC         | OPT | 017361106 | -2715  | -102400  | SH | Put     | Defined 8 |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 249    | 9397     | SH | Sole    | 9         |
| ALLEGHENY ENERGY INC         | COM | 017361106 | 4      | 156      | SH | Defined | 32        |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 1897   | 54217    | SH | Sole    | 8         |
| ALLEGHENY TECHNOLOGIES INC   | OPT | 01741R102 | 9255   | 264500   | SH | Call    | Defined 8 |
| ALLEGHENY TECHNOLOGIES INC   | OPT | 01741R102 | -14835 | -424000  | SH | Put     | Defined 8 |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 125    | 3574     | SH | Sole    | 9         |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 30     | 845      | SH | Defined | 32        |
| ALLEGIAN T TRAVEL CO         | COM | 01748X102 | 50     | 1306     | SH | Sole    | 8         |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| ALLERGAN INC                 | COM  | 018490102 | 3847   | 67783   | SH  | Sole    | 8         |
| ALLERGAN INC                 | OPT  | 018490102 | 2004   | 35300   | SH  | Call    | Defined 8 |
| ALLERGAN INC                 | OPT  | 018490102 | -5573  | -98200  | SH  | Put     | Defined 8 |
| ALLERGAN INC                 | COM  | 018490102 | 86     | 1507    | SH  | Sole    | 9         |
| ALLERGAN INC                 | COM  | 018490102 | 2838   | 50000   | SH  | Sole    | 34        |
| ALLETE INC                   | COM  | 018522300 | 4      | 109     | SH  | Sole    | 8         |
| ALLETE INC                   | COM  | 018522300 | 75     | 2249    | SH  | Defined | 31        |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 13810  | 226090  | SH  | Sole    | 1         |
| ALLIANCE DATA SYSTEMS CORP   | OPT  | 018581108 | -405   | -6639   | SH  | Put     | Defined 1 |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 1163   | 19028   | SH  | Sole    | 8         |
| ALLIANCE DATA SYSTEMS CORP   | OPT  | 018581108 | 3971   | 65000   | SH  | Call    | Defined 8 |
| ALLIANCE DATA SYSTEMS CORP   | OPT  | 018581108 | -14610 | -239200 | SH  | Put     | Defined 8 |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 598    | 9789    | SH  | Sole    | 9         |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 2      | 31      | SH  | Defined | 32        |
| ALLIANCE DATA SYSTEMS CORP   | COM  | 018581108 | 5803   | 95000   | SH  | Sole    | 34        |
| ALLIANCE FINANCIAL CORP NY   | COM  | 019205103 | 46     | 1689    | SH  | Sole    | 8         |
| ALLIANCE HEALTHCARE SRVCS IN | COM  | 018606202 | 3      | 529     | SH  | Sole    | 8         |
| ALLIANCE ONE INTL INC        | COM  | 018772103 | 1      | 297     | SH  | Sole    | 8         |
| ALLIANCE RES PARTNER L P     | COM  | 01877R108 | 6      | 171     | SH  | Defined | 32        |
| ALLIANCEBERNSTEIN HOLDING LP | COM  | 01881G106 | 5      | 200     | SH  | Sole    | 8         |
| ALLIANCEBERNSTEIN HOLDING LP | COM  | 01881G106 | 26     | 970     | SH  | Defined | 32        |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 50     | 1786    | SH  | Sole    | 8         |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 240    | 8603    | SH  | Sole    | 9         |
| ALLIANT ENERGY CORP          | COM  | 018802108 | 1825   | 65519   | SH  | Defined | 31        |
| ALLIANT TECHSYSTEMS INC      | BOND | 018804AH7 | 82     | 78      | PRN | Sole    | 8         |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 99     | 1278    | SH  | Sole    | 8         |
| ALLIANT TECHSYSTEMS INC      | OPT  | 018804104 | 3006   | 38600   | SH  | Call    | Defined 8 |
| ALLIANT TECHSYSTEMS INC      | OPT  | 018804104 | -1440  | -18500  | SH  | Put     | Defined 8 |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 651    | 8356    | SH  | Sole    | 9         |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 15375  | 197500  | SH  | Defined | 31        |
| ALLIANT TECHSYSTEMS INC      | COM  | 018804104 | 8      | 98      | SH  | Defined | 32        |
| ALLIED CAP CORP NEW          | COM  | 01903Q108 | 4      | 1148    | SH  | Sole    | 8         |
| ALLIED CAP CORP NEW          | OPT  | 01903Q108 | 115    | 37300   | SH  | Call    | Defined 8 |
| ALLIED CAP CORP NEW          | OPT  | 01903Q108 | -95    | -31000  | SH  | Put     | Defined 8 |
| ALLIED CAP CORP NEW          | COM  | 01903Q108 | 148    | 48289   | SH  | Sole    | 9         |
| ALLIED CAP CORP NEW          | COM  | 01903Q108 | 1090   | 355004  | SH  | Defined | 31        |
| ALLIED CAP CORP NEW          | COM  | 01903Q108 | 42     | 13813   | SH  | Defined | 32        |
| ALLIED HEALTHCARE INTL INC   | COM  | 01923A109 | 30     | 10838   | SH  | Defined | 31        |
| ALLIED NEVADA GOLD CORP      | COM  | 019344100 | 405    | 41340   | SH  | Sole    | 8         |
| ALLIED WRLD ASSUR COM HLDG L | COM  | G0219G203 | 15     | 311     | SH  | Sole    | 8         |
| ALLIED WRLD ASSUR COM HLDG L | COM  | G0219G203 | 40     | 825     | SH  | Sole    | 9         |
| ALLION HEALTHCARE INC        | COM  | 019615103 | 16     | 2698    | SH  | Sole    | 8         |
| ALLIS CHALMERS ENERGY INC    | COM  | 019645506 | 42     | 9664    | SH  | Sole    | 8         |
| ALLIS CHALMERS ENERGY INC    | OPT  | 019645506 | 1      | 100     | SH  | Call    | Defined 8 |
| ALLIS CHALMERS ENERGY INC    | OPT  | 019645506 | -9     | -2200   | SH  | Put     | Defined 8 |
| ALLOS THERAPEUTICS INC       | COM  | 019777101 | 1441   | 198702  | SH  | Sole    | 8         |
| ALLOS THERAPEUTICS INC       | OPT  | 019777101 | 1740   | 240000  | SH  | Call    | Defined 8 |
| ALLOS THERAPEUTICS INC       | OPT  | 019777101 | -4297  | -592700 | SH  | Put     | Defined 8 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM  | 01988P108 | 27     | 1332    | SH  | Sole    | 8         |
| ALLSCRIPT MISYS HEALTCAR SOL | OPT  | 01988P108 | 1460   | 72000   | SH  | Call    | Defined 8 |
| ALLSCRIPT MISYS HEALTCAR SOL | OPT  | 01988P108 | -703   | -34700  | SH  | Put     | Defined 8 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM  | 01988P108 | 197    | 9700    | SH  | Sole    | 9         |
| ALLSCRIPT MISYS HEALTCAR SOL | COM  | 01988P108 | 410    | 20251   | SH  | Defined | 31        |
| ALLSCRIPT MISYS HEALTCAR SOL | COM  | 01988P108 | 1      | 37      | SH  | Defined | 32        |
| ALLSTATE CORP                | COM  | 020002101 | 6907   | 225561  | SH  | Sole    | 8         |
| ALLSTATE CORP                | OPT  | 020002101 | 17720  | 578700  | SH  | Call    | Defined 8 |
| ALLSTATE CORP                | OPT  | 020002101 | -7587  | -247800 | SH  | Put     | Defined 8 |
| ALLSTATE CORP                | COM  | 020002101 | 4229   | 138106  | SH  | Sole    | 9         |
| ALLSTATE CORP                | COM  | 020002101 | 4026   | 131482  | SH  | Defined | 31        |
| ALLSTATE CORP                | COM  | 020002101 | 188    | 6146    | SH  | Defined | 32        |
| ALMOST FAMILY INC            | COM  | 020409108 | 167    | 5600    | SH  | Sole    | 8         |
| ALNYLAM PHARMACEUTICALS INC  | COM  | 02043Q107 | 121    | 5320    | SH  | Sole    | 8         |



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|                             |      |           |         |          |     |      |         |    |
|-----------------------------|------|-----------|---------|----------|-----|------|---------|----|
| ALNYLAM PHARMACEUTICALS INC | OPT  | 02043Q107 | 148     | 6500     | SH  | Call | Defined | 8  |
| ALNYLAM PHARMACEUTICALS INC | OPT  | 02043Q107 | -979    | -43200   | SH  | Put  | Defined | 8  |
| ALNYLAM PHARMACEUTICALS INC | COM  | 02043Q107 | 8       | 340      | SH  |      | Defined | 31 |
| ALON USA ENERGY INC         | COM  | 020520102 | 1       | 52       | SH  |      | Sole    | 8  |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 1630    | 46423    | SH  |      | Sole    | 8  |
| ALPHA NATURAL RESOURCES INC | OPT  | 02076X102 | 13265   | 377892   | SH  | Call | Defined | 8  |
| ALPHA NATURAL RESOURCES INC | OPT  | 02076X102 | -6549   | -186600  | SH  | Put  | Defined | 8  |
| ALPHA NATURAL RESOURCES INC | COM  | 02076X102 | 1594    | 45420    | SH  |      | Sole    | 9  |
| ALPHATEC HOLDINGS INC       | COM  | 02081G102 | 1       | 129      | SH  |      | Sole    | 8  |
| ALTERA CORP                 | COM  | 021441100 | 1797    | 87592    | SH  |      | Sole    | 8  |
| ALTERA CORP                 | OPT  | 021441100 | 7628    | 371900   | SH  | Call | Defined | 8  |
| ALTERA CORP                 | OPT  | 021441100 | -4067   | -198300  | SH  | Put  | Defined | 8  |
| ALTERA CORP                 | COM  | 021441100 | 383     | 18661    | SH  |      | Sole    | 9  |
| ALTRA HOLDINGS INC          | COM  | 02208R106 | 39      | 3500     | SH  |      | Sole    | 8  |
| ALTRA HOLDINGS INC          | COM  | 02208R106 | 322     | 28782    | SH  |      | Defined | 31 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 5288    | 296921   | SH  |      | Sole    | 8  |
| ALTRIA GROUP INC            | OPT  | 02209S103 | 7732    | 434100   | SH  | Call | Defined | 8  |
| ALTRIA GROUP INC            | OPT  | 02209S103 | -10678  | -599600  | SH  | Put  | Defined | 8  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 2730    | 153300   | SH  |      | Sole    | 9  |
| ALTRIA GROUP INC            | OPT  | 02209S103 | 10124   | 568400   | SH  | Call | Defined | 9  |
| ALTRIA GROUP INC            | OPT  | 02209S103 | -2965   | -166530  | SH  | Put  | Defined | 9  |
| ALTRIA GROUP INC            | COM  | 02209S103 | 11811   | 663161   | SH  |      | Defined | 31 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 5604    | 314667   | SH  |      | Defined | 32 |
| ALTRIA GROUP INC            | COM  | 02209S103 | 178100  | 10000000 | SH  |      | Sole    | 59 |
| ALUMINA LTD                 | COM  | 022205108 | 2986    | 470200   | SH  |      | Defined | 31 |
| ALUMINUM CORP CHINA LTD     | COM  | 022276109 | 171     | 6231     | SH  |      | Sole    | 8  |
| ALUMINUM CORP CHINA LTD     | OPT  | 022276109 | 1940    | 70800    | SH  | Call | Defined | 8  |
| ALUMINUM CORP CHINA LTD     | OPT  | 022276109 | -2478   | -90500   | SH  | Put  | Defined | 8  |
| ALUMINUM CORP CHINA LTD     | COM  | 022276109 | 3695    | 134900   | SH  |      | Defined | 31 |
| ALVARION LTD                | COM  | M0861T100 | 20      | 4941     | SH  |      | Sole    | 8  |
| ALVARION LTD                | OPT  | M0861T100 | 148     | 35700    | SH  | Call | Defined | 8  |
| ALVARION LTD                | OPT  | M0861T100 | -60     | -14700   | SH  | Put  | Defined | 8  |
| AMAG PHARMACEUTICALS INC    | COM  | 00163U106 | 4       | 100      | SH  |      | Sole    | 8  |
| AMAG PHARMACEUTICALS INC    | OPT  | 00163U106 | 4574    | 104700   | SH  | Call | Defined | 8  |
| AMAG PHARMACEUTICALS INC    | OPT  | 00163U106 | -2389   | -54700   | SH  | Put  | Defined | 8  |
| AMAZON COM INC              | COM  | 023135106 | 74734   | 800489   | SH  |      | Sole    | 8  |
| AMAZON COM INC              | OPT  | 023135106 | 160701  | 1721300  | SH  | Call | Defined | 8  |
| AMAZON COM INC              | OPT  | 023135106 | -138135 | -1479600 | SH  | Put  | Defined | 8  |
| AMAZON COM INC              | COM  | 023135106 | 4396    | 47091    | SH  |      | Sole    | 9  |
| AMB PROPERTY CORP           | COM  | 00163T109 | 44      | 1931     | SH  |      | Sole    | 8  |
| AMB PROPERTY CORP           | COM  | 00163T109 | 739     | 32192    | SH  |      | Sole    | 9  |
| AMBAC FINL GROUP INC        | COM  | 023139108 | 2       | 1038     | SH  |      | Sole    | 8  |
| AMBAC FINL GROUP INC        | OPT  | 023139108 | 54      | 31900    | SH  | Call | Defined | 8  |
| AMBAC FINL GROUP INC        | OPT  | 023139108 | -16     | -10100   | SH  | Put  | Defined | 8  |
| AMBAC FINL GROUP INC        | COM  | 023139108 | 135     | 80200    | SH  |      | Sole    | 9  |
| AMBASSADORS GROUP INC       | COM  | 023177108 | 1       | 90       | SH  |      | Sole    | 8  |
| AMBASSADORS GROUP INC       | COM  | 023177108 | 100     | 6400     | SH  |      | Sole    | 9  |
| AMBASSADORS GROUP INC       | COM  | 023177108 | 490     | 31340    | SH  |      | Defined | 31 |
| AMCOL INTL CORP             | COM  | 02341W103 | 8       | 354      | SH  |      | Sole    | 8  |
| AMDOCS LTD                  | BOND | 02342TAD1 | 1       | 1        | PRN |      | Sole    | 8  |
| AMDOCS LTD                  | COM  | G02602103 | 74      | 2771     | SH  |      | Sole    | 8  |
| AMDOCS LTD                  | OPT  | G02602103 | 543     | 20200    | SH  | Call | Defined | 8  |
| AMDOCS LTD                  | OPT  | G02602103 | -3515   | -130800  | SH  | Put  | Defined | 8  |
| AMEDISYS INC                | COM  | 023436108 | 4426    | 101453   | SH  |      | Sole    | 8  |
| AMEDISYS INC                | OPT  | 023436108 | 12483   | 286100   | SH  | Call | Defined | 8  |
| AMEDISYS INC                | OPT  | 023436108 | -1780   | -40800   | SH  | Put  | Defined | 8  |
| AMEDISYS INC                | COM  | 023436108 | 150     | 3449     | SH  |      | Sole    | 9  |
| AMEDISYS INC                | COM  | 023436108 | 3492    | 80028    | SH  |      | Defined | 31 |
| AMERCO                      | COM  | 023586100 | 2       | 35       | SH  |      | Sole    | 8  |
| AMERCO                      | COM  | 023586100 | 375     | 8182     | SH  |      | Defined | 31 |
| AMERCO                      | COM  | 023586100 | 23      | 506      | SH  |      | Defined | 32 |
| AMEREN CORP                 | COM  | 023608102 | 1550    | 61327    | SH  |      | Sole    | 8  |

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|                              |     |           |         |          |    |      |         |    |
|------------------------------|-----|-----------|---------|----------|----|------|---------|----|
| AMEREN CORP                  | OPT | 023608102 | 600     | 23700    | SH | Call | Defined | 8  |
| AMEREN CORP                  | OPT | 023608102 | -644    | -25500   | SH | Put  | Defined | 8  |
| AMEREN CORP                  | COM | 023608102 | 1454    | 57504    | SH |      | Sole    | 9  |
| AMEREN CORP                  | COM | 023608102 | 75      | 2982     | SH |      | Defined | 32 |
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 8084    | 184436   | SH |      | Sole    | 8  |
| AMERICA MOVIL SAB DE CV      | OPT | 02364W105 | 13391   | 305500   | SH | Call | Defined | 8  |
| AMERICA MOVIL SAB DE CV      | OPT | 02364W105 | -25671  | -585700  | SH | Put  | Defined | 8  |
| AMERICA MOVIL SAB DE CV      | ADR | 02364W105 | 2192    | 50000    | SH |      | Sole    | 9  |
| AMERICA SVC GROUP INC        | COM | 02364L109 | 35      | 2117     | SH |      | Sole    | 8  |
| AMERICA SVC GROUP INC        | COM | 02364L109 | 40      | 2405     | SH |      | Defined | 31 |
| AMERICAN APPAREL INC         | COM | 023850100 | 1       | 210      | SH |      | Sole    | 8  |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 283     | 40000    | SH |      | Sole    | 1  |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1       | 123      | SH |      | Sole    | 8  |
| AMERICAN AXLE & MFG HLDGS IN | OPT | 024061103 | 2410    | 340300   | SH | Call | Defined | 8  |
| AMERICAN AXLE & MFG HLDGS IN | OPT | 024061103 | -1956   | -276300  | SH | Put  | Defined | 8  |
| AMERICAN AXLE & MFG HLDGS IN | OPT | 024061103 | 0       | 0        | SH | Put  | Defined | 9  |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 411     | 15314    | SH |      | Sole    | 8  |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 139     | 5161     | SH |      | Sole    | 9  |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 2993    | 111460   | SH |      | Defined | 31 |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 4296    | 160000   | SH |      | Sole    | 34 |
| AMERICAN CAP LTD             | COM | 02503Y103 | 11      | 3461     | SH |      | Sole    | 8  |
| AMERICAN CAP LTD             | OPT | 02503Y103 | 321     | 99200    | SH | Call | Defined | 8  |
| AMERICAN CAP LTD             | OPT | 02503Y103 | -124    | -38500   | SH | Put  | Defined | 8  |
| AMERICAN CAP LTD             | COM | 02503Y103 | 40      | 12433    | SH |      | Sole    | 9  |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 130     | 4553     | SH |      | Sole    | 8  |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1577    | 55443    | SH |      | Defined | 31 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 1       | 252      | SH |      | Sole    | 8  |
| AMERICAN COMMERCIAL LINES    | COM | 025195405 | 1       | 32       | SH |      | Sole    | 8  |
| AMERICAN COMMERCIAL LINES    | OPT | 025195405 | 140     | 4800     | SH | Call | Defined | 8  |
| AMERICAN COMMERCIAL LINES    | OPT | 025195405 | -52     | -1800    | SH | Put  | Defined | 8  |
| AMERICAN DAIRY INC           | COM | 025334103 | 1       | 29       | SH |      | Sole    | 8  |
| AMERICAN DENTAL PARTNERS     | COM | 025353103 | 3       | 207      | SH |      | Sole    | 8  |
| AMERICAN DENTAL PARTNERS     | COM | 025353103 | 99      | 7100     | SH |      | Defined | 31 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1492    | 88518    | SH |      | Sole    | 8  |
| AMERICAN EAGLE OUTFITTERS NE | OPT | 02553E106 | 6923    | 410600   | SH | Call | Defined | 8  |
| AMERICAN EAGLE OUTFITTERS NE | OPT | 02553E106 | -7846   | -465400  | SH | Put  | Defined | 8  |
| AMERICAN ECOLOGY CORP        | COM | 025533407 | 81      | 4309     | SH |      | Sole    | 8  |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 5783    | 186619   | SH |      | Sole    | 8  |
| AMERICAN ELEC PWR INC        | OPT | 025537101 | 2780    | 89700    | SH | Call | Defined | 8  |
| AMERICAN ELEC PWR INC        | OPT | 025537101 | -4871   | -157200  | SH | Put  | Defined | 8  |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 1890    | 60986    | SH |      | Sole    | 9  |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 6235    | 201185   | SH |      | Defined | 31 |
| AMERICAN EQTY INVT LIFE HLD  | COM | 025676206 | 40      | 5645     | SH |      | Sole    | 8  |
| AMERICAN EQTY INVT LIFE HLD  | COM | 025676206 | 370     | 52725    | SH |      | Defined | 31 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 16035   | 473001   | SH |      | Sole    | 8  |
| AMERICAN EXPRESS CO          | OPT | 025816109 | 34809   | 1026800  | SH | Call | Defined | 8  |
| AMERICAN EXPRESS CO          | OPT | 025816109 | -56928  | -1679300 | SH | Put  | Defined | 8  |
| AMERICAN EXPRESS CO          | COM | 025816109 | 4323    | 127517   | SH |      | Sole    | 9  |
| AMERICAN EXPRESS CO          | OPT | 025816109 | -630    | -18604   | SH | Put  | Defined | 9  |
| AMERICAN EXPRESS CO          | COM | 025816109 | 185     | 5459     | SH |      | Defined | 32 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 20      | 801      | SH |      | Sole    | 8  |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 154     | 6025     | SH |      | Sole    | 9  |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 5117    | 200652   | SH |      | Defined | 31 |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 328     | 14715    | SH |      | Sole    | 8  |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 274     | 12300    | SH |      | Defined | 31 |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 33      | 1475     | SH |      | Defined | 32 |
| AMERICAN INTL GROUP INC      | OPT | 026874784 | -3344   | -75821   | SH | Put  | Defined | 1  |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 14090   | 319427   | SH |      | Sole    | 8  |
| AMERICAN INTL GROUP INC      | OPT | 026874784 | 112327  | 2546500  | SH | Call | Defined | 8  |
| AMERICAN INTL GROUP INC      | OPT | 026874784 | -102926 | -2333400 | SH | Put  | Defined | 8  |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 1595    | 36168    | SH |      | Sole    | 9  |
| AMERICAN INTL GROUP INC      | OPT | 026874784 | 924     | 20943    | SH | Call | Defined | 9  |

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|                              |      |           |        |         |     |      |         |    |
|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| AMERICAN INTL GROUP INC      | OPT  | 026874784 | -318   | -7211   | SH  | Put  | Defined | 9  |
| AMERICAN INTL GROUP INC      | COM  | 026874784 | 90     | 2032    | SH  |      | Defined | 32 |
| AMERICAN ITALIAN PASTA CO    | COM  | 027070101 | 142    | 5235    | SH  |      | Sole    | 8  |
| AMERICAN ITALIAN PASTA CO    | OPT  | 027070101 | 8293   | 305100  | SH  | Call | Defined | 8  |
| AMERICAN ITALIAN PASTA CO    | OPT  | 027070101 | -383   | -14100  | SH  | Put  | Defined | 8  |
| AMERICAN ITALIAN PASTA CO    | COM  | 027070101 | 0      | 1       | SH  |      | Sole    | 9  |
| AMERICAN MED SYS HLDGS INC   | BOND | 02744MAA6 | 2036   | 1930    | PRN |      | Sole    | 8  |
| AMERICAN MED SYS HLDGS INC   | COM  | 02744M108 | 233    | 13800   | SH  |      | Sole    | 8  |
| AMERICAN MED SYS HLDGS INC   | OPT  | 02744M108 | 339    | 20000   | SH  | Call | Defined | 8  |
| AMERICAN MED SYS HLDGS INC   | OPT  | 02744M108 | -417   | -24700  | SH  | Put  | Defined | 8  |
| AMERICAN MUN INCOME PORTFOLI | UNIT | 027649102 | 4      | 307     | SH  |      | Sole    | 8  |
| AMERICAN NATL BANKSHARES INC | COM  | 027745108 | 2      | 100     | SH  |      | Sole    | 8  |
| AMERICAN NATL INS CO         | COM  | 028591105 | 13     | 149     | SH  |      | Sole    | 8  |
| AMERICAN NATL INS CO         | COM  | 028591105 | 2582   | 30300   | SH  |      | Defined | 31 |
| AMERICAN NATL INS CO         | COM  | 028591105 | 25     | 299     | SH  |      | Defined | 32 |
| AMERICAN ORIENTAL BIOENGR IN | COM  | 028731107 | 128    | 26369   | SH  |      | Sole    | 8  |
| AMERICAN ORIENTAL BIOENGR IN | OPT  | 028731107 | 156    | 32000   | SH  | Call | Defined | 8  |
| AMERICAN ORIENTAL BIOENGR IN | OPT  | 028731107 | -443   | -91300  | SH  | Put  | Defined | 8  |
| AMERICAN PHYSICIANS CAPITAL  | COM  | 028884104 | 52     | 1821    | SH  |      | Sole    | 8  |
| AMERICAN PHYSICIANS CAPITAL  | COM  | 028884104 | 655    | 22748   | SH  |      | Defined | 31 |
| AMERICAN PHYSICIANS SVC GROU | COM  | 028882108 | 32     | 1395    | SH  |      | Sole    | 8  |
| AMERICAN PHYSICIANS SVC GROU | COM  | 028882108 | 60     | 2594    | SH  |      | Defined | 31 |
| AMERICAN PUBLIC EDUCATION IN | COM  | 02913V103 | 2      | 67      | SH  |      | Sole    | 8  |
| AMERICAN PUBLIC EDUCATION IN | COM  | 02913V103 | 163    | 4687    | SH  |      | Defined | 31 |
| AMERICAN RAILCAR INDS INC    | COM  | 02916P103 | 1      | 58      | SH  |      | Sole    | 8  |
| AMERICAN RAILCAR INDS INC    | COM  | 02916P103 | 524    | 49400   | SH  |      | Defined | 31 |
| AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 2      | 200     | SH  |      | Sole    | 8  |
| AMERICAN REPROGRAPHICS CO    | COM  | 029263100 | 369    | 38746   | SH  |      | Defined | 31 |
| AMERICAN SAFETY INS HLDGS LT | COM  | G02995101 | 23     | 1428    | SH  |      | Sole    | 8  |
| AMERICAN SCIENCE & ENGR INC  | COM  | 029429107 | 6778   | 99619   | SH  |      | Sole    | 8  |
| AMERICAN SCIENCE & ENGR INC  | OPT  | 029429107 | 8642   | 127000  | SH  | Call | Defined | 8  |
| AMERICAN SCIENCE & ENGR INC  | COM  | 029429107 | 222    | 3265    | SH  |      | Defined | 31 |
| AMERICAN SELECT PORTFOLIO IN | COM  | 029570108 | 3      | 256     | SH  |      | Sole    | 8  |
| AMERICAN SOFTWARE INC        | COM  | 029683109 | 1      | 116     | SH  |      | Sole    | 8  |
| AMERICAN STRATEGIC INCM PTFL | UNIT | 030098107 | 3      | 268     | SH  |      | Sole    | 8  |
| AMERICAN STRATEGIC INCOME II | UNIT | 03009T101 | 3      | 324     | SH  |      | Sole    | 8  |
| AMERICAN STS WTR CO          | COM  | 029899101 | 22     | 600     | SH  |      | Sole    | 8  |
| AMERICAN STS WTR CO          | COM  | 029899101 | 95     | 2622    | SH  |      | Sole    | 9  |
| AMERICAN STS WTR CO          | COM  | 029899101 | 246    | 6801    | SH  |      | Defined | 31 |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 7906   | 235714  | SH  |      | Sole    | 8  |
| AMERICAN SUPERCONDUCTOR CORP | OPT  | 030111108 | 3864   | 115200  | SH  | Call | Defined | 8  |
| AMERICAN SUPERCONDUCTOR CORP | OPT  | 030111108 | -13788 | -411100 | SH  | Put  | Defined | 8  |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 460    | 13715   | SH  |      | Sole    | 9  |
| AMERICAN SUPERCONDUCTOR CORP | COM  | 030111108 | 2579   | 76899   | SH  |      | Defined | 31 |
| AMERICAN TOWER CORP          | BOND | 029912AF9 | 25     | 25      | PRN |      | Sole    | 8  |
| AMERICAN TOWER CORP          | COM  | 029912201 | 11818  | 324676  | SH  |      | Sole    | 8  |
| AMERICAN TOWER CORP          | OPT  | 029912201 | 2836   | 77900   | SH  | Call | Defined | 8  |
| AMERICAN TOWER CORP          | OPT  | 029912201 | -4353  | -119600 | SH  | Put  | Defined | 8  |
| AMERICAN TOWER CORP          | COM  | 029912201 | 1393   | 38269   | SH  |      | Sole    | 9  |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 3      | 334     | SH  |      | Sole    | 8  |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 1      | 31      | SH  |      | Sole    | 8  |
| AMERICAN WOODMARK CORP       | COM  | 030506109 | 478    | 24700   | SH  |      | Defined | 31 |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 858    | 43051   | SH  |      | Sole    | 8  |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 316    | 15855   | SH  |      | Sole    | 9  |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 2614   | 131073  | SH  |      | Defined | 31 |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 20     | 1009    | SH  |      | Defined | 32 |
| AMERICAS CAR MART INC        | COM  | 03062T105 | 31     | 1300    | SH  |      | Sole    | 8  |
| AMERICAS CAR MART INC        | COM  | 03062T105 | 777    | 32452   | SH  |      | Defined | 31 |
| AMERICREDIT CORP             | COM  | 03060R101 | 517    | 32721   | SH  |      | Sole    | 8  |
| AMERICREDIT CORP             | OPT  | 03060R101 | 1518   | 96100   | SH  | Call | Defined | 8  |
| AMERICREDIT CORP             | OPT  | 03060R101 | -2059  | -130400 | SH  | Put  | Defined | 8  |
| AMERICREDIT CORP             | COM  | 03060R101 | 1369   | 86703   | SH  |      | Sole    | 9  |

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| AMERICREDIT CORP            | COM  | 03060R101 | 0       | 16       | SH  | Defined | 32        |
| AMERIGAS PARTNERS L P       | COM  | 030975106 | 12      | 326      | SH  | Defined | 32        |
| AMERIGON INC                | COM  | 03070L300 | 1       | 200      | SH  | Sole    | 8         |
| AMERIGROUP CORP             | BOND | 03073TAB8 | 1616    | 1800     | PRN | Sole    | 8         |
| AMERIGROUP CORP             | COM  | 03073T102 | 242     | 10922    | SH  | Sole    | 8         |
| AMERIGROUP CORP             | OPT  | 03073T102 | 1590    | 71700    | SH  | Call    | Defined 8 |
| AMERIGROUP CORP             | OPT  | 03073T102 | -2802   | -126400  | SH  | Put     | Defined 8 |
| AMERIGROUP CORP             | COM  | 03073T102 | 1785    | 80505    | SH  | Sole    | 9         |
| AMERIGROUP CORP             | COM  | 03073T102 | 11      | 475      | SH  | Defined | 32        |
| AMERIPRISE FINL INC         | COM  | 03076C106 | 7407    | 203897   | SH  | Sole    | 8         |
| AMERIPRISE FINL INC         | OPT  | 03076C106 | 12498   | 344000   | SH  | Call    | Defined 8 |
| AMERIPRISE FINL INC         | OPT  | 03076C106 | -3138   | -86400   | SH  | Put     | Defined 8 |
| AMERIPRISE FINL INC         | COM  | 03076C106 | 696     | 19154    | SH  | Sole    | 9         |
| AMERIPRISE FINL INC         | COM  | 03076C106 | 3       | 95       | SH  | Defined | 31        |
| AMERIPRISE FINL INC         | COM  | 03076C106 | 45      | 1248     | SH  | Defined | 32        |
| AMERIS BANCORP              | COM  | 03076K108 | 0       | 55       | SH  | Sole    | 8         |
| AMERISAFE INC               | COM  | 03071H100 | 149     | 8621     | SH  | Sole    | 8         |
| AMERISAFE INC               | OPT  | 03071H100 | 202     | 11700    | SH  | Call    | Defined 8 |
| AMERISOURCEBERGEN CORP      | COM  | 03073E105 | 3905    | 174480   | SH  | Sole    | 8         |
| AMERISOURCEBERGEN CORP      | OPT  | 03073E105 | 3492    | 156000   | SH  | Call    | Defined 8 |
| AMERISOURCEBERGEN CORP      | OPT  | 03073E105 | -7499   | -335100  | SH  | Put     | Defined 8 |
| AMERISOURCEBERGEN CORP      | COM  | 03073E105 | 864     | 38591    | SH  | Sole    | 9         |
| AMERISOURCEBERGEN CORP      | COM  | 03073E105 | 5247    | 234440   | SH  | Defined | 31        |
| AMERISOURCEBERGEN CORP      | COM  | 03073E105 | 219     | 9783     | SH  | Defined | 32        |
| AMERISTAR CASINOS INC       | COM  | 03070Q101 | 20      | 1266     | SH  | Sole    | 8         |
| AMERISTAR CASINOS INC       | COM  | 03070Q101 | 543     | 34393    | SH  | Defined | 31        |
| AMERISTAR CASINOS INC       | COM  | 03070Q101 | 4       | 237      | SH  | Defined | 32        |
| AMERN STRATEGIC INCOME PTFL | UNIT | 030099105 | 2       | 188      | SH  | Sole    | 8         |
| AMERON INTL INC             | COM  | 030710107 | 14      | 188      | SH  | Sole    | 8         |
| AMERON INTL INC             | COM  | 030710107 | 1384    | 19783    | SH  | Defined | 31        |
| AMES NATL CORP              | COM  | 031001100 | 11      | 458      | SH  | Sole    | 8         |
| AMETEK INC NEW              | COM  | 031100100 | 19      | 553      | SH  | Sole    | 8         |
| AMETEK INC NEW              | COM  | 031100100 | 1904    | 54538    | SH  | Defined | 31        |
| AMETEK INC NEW              | COM  | 031100100 | 2       | 64       | SH  | Defined | 32        |
| AMGEN INC                   | BOND | 031162AN0 | 19611   | 19660    | PRN | Sole    | 8         |
| AMGEN INC                   | COM  | 031162100 | 28925   | 480254   | SH  | Sole    | 8         |
| AMGEN INC                   | OPT  | 031162100 | 257321  | 4272300  | SH  | Call    | Defined 8 |
| AMGEN INC                   | OPT  | 031162100 | -263433 | -4373800 | SH  | Put     | Defined 8 |
| AMGEN INC                   | COM  | 031162100 | 574     | 9532     | SH  | Sole    | 9         |
| AMGEN INC                   | COM  | 031162100 | 23946   | 397575   | SH  | Defined | 31        |
| AMICAS INC                  | COM  | 001712108 | 0       | 20       | SH  | Sole    | 8         |
| AMKOR TECHNOLOGY INC        | COM  | 031652100 | 147     | 21400    | SH  | Sole    | 8         |
| AMKOR TECHNOLOGY INC        | OPT  | 031652100 | 2786    | 404900   | SH  | Call    | Defined 8 |
| AMKOR TECHNOLOGY INC        | OPT  | 031652100 | -147    | -21400   | SH  | Put     | Defined 8 |
| AMKOR TECHNOLOGY INC        | COM  | 031652100 | 24      | 3455     | SH  | Defined | 32        |
| AMN HEALTHCARE SERVICES INC | COM  | 001744101 | 1       | 111      | SH  | Sole    | 8         |
| AMN HEALTHCARE SERVICES INC | COM  | 001744101 | 613     | 64500    | SH  | Defined | 31        |
| AMPCO-PITTSBURGH CORP       | COM  | 032037103 | 3       | 126      | SH  | Sole    | 8         |
| AMPHENOL CORP NEW           | COM  | 032095101 | 295     | 7826     | SH  | Sole    | 8         |
| AMPHENOL CORP NEW           | OPT  | 032095101 | 1093    | 29000    | SH  | Call    | Defined 8 |
| AMPHENOL CORP NEW           | OPT  | 032095101 | -1160   | -30800   | SH  | Put     | Defined 8 |
| AMPHENOL CORP NEW           | COM  | 032095101 | 19      | 513      | SH  | Sole    | 9         |
| AMPHENOL CORP NEW           | COM  | 032095101 | 9467    | 251236   | SH  | Defined | 31        |
| AMR CORP                    | COM  | 001765106 | 557     | 70000    | SH  | Sole    | 1         |
| AMR CORP                    | COM  | 001765106 | 11194   | 1408008  | SH  | Sole    | 8         |
| AMR CORP                    | OPT  | 001765106 | 24340   | 3061600  | SH  | Call    | Defined 8 |
| AMR CORP                    | OPT  | 001765106 | -10590  | -1332100 | SH  | Put     | Defined 8 |
| AMR CORP                    | COM  | 001765106 | 0       | 1        | SH  | Sole    | 9         |
| AMR CORP                    | OPT  | 001765106 | -506    | -63758   | SH  | Put     | Defined 9 |
| AMR CORP                    | COM  | 001765106 | 3526    | 443573   | SH  | Defined | 31        |
| AMR CORP                    | COM  | 001765106 | 117     | 14710    | SH  | Defined | 32        |
| AMR CORP                    | COM  | 001765106 | 2385    | 300000   | SH  | Sole    | 34        |

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|                              |      |           |        |         |     |         |         |   |
|------------------------------|------|-----------|--------|---------|-----|---------|---------|---|
| AMSURG CORP                  | COM  | 03232P405 | 11     | 515     | SH  | Sole    | 8       |   |
| AMSURG CORP                  | COM  | 03232P405 | 220    | 10380   | SH  | Defined | 31      |   |
| AMTRUST FINANCIAL SERVICES I | COM  | 032359309 | 12     | 1052    | SH  | Sole    | 8       |   |
| AMTRUST FINANCIAL SERVICES I | COM  | 032359309 | 2353   | 206204  | SH  | Defined | 31      |   |
| AMYLIN PHARMACEUTICALS INC   | BOND | 032346AD0 | 923    | 1000    | PRN | Sole    | 8       |   |
| AMYLIN PHARMACEUTICALS INC   | BOND | 032346AF5 | 1151   | 1500    | PRN | Sole    | 8       |   |
| AMYLIN PHARMACEUTICALS INC   | COM  | 032346108 | 11718  | 855984  | SH  | Sole    | 8       |   |
| AMYLIN PHARMACEUTICALS INC   | OPT  | 032346108 | 6351   | 463900  | SH  | Call    | Defined | 8 |
| AMYLIN PHARMACEUTICALS INC   | OPT  | 032346108 | -13282 | -970200 | SH  | Put     | Defined | 8 |
| AMYLIN PHARMACEUTICALS INC   | COM  | 032346108 | 53     | 3839    | SH  | Sole    | 9       |   |
| AMYLIN PHARMACEUTICALS INC   | COM  | 032346108 | 7682   | 561120  | SH  | Defined | 31      |   |
| AMYLIN PHARMACEUTICALS INC   | COM  | 032346108 | 1      | 83      | SH  | Defined | 32      |   |
| ANADARKO PETE CORP           | COM  | 032511107 | 140    | 2228    | SH  | Sole    | 1       |   |
| ANADARKO PETE CORP           | COM  | 032511107 | 3757   | 59900   | SH  | Sole    | 8       |   |
| ANADARKO PETE CORP           | OPT  | 032511107 | 43347  | 691000  | SH  | Call    | Defined | 8 |
| ANADARKO PETE CORP           | OPT  | 032511107 | -14289 | -227800 | SH  | Put     | Defined | 8 |
| ANADARKO PETE CORP           | COM  | 032511107 | 979    | 15608   | SH  | Sole    | 9       |   |
| ANADARKO PETE CORP           | COM  | 032511107 | 73     | 1159    | SH  | Defined | 32      |   |
| ANADIGICS INC                | COM  | 032515108 | 1      | 298     | SH  | Sole    | 8       |   |
| ANADIGICS INC                | COM  | 032515108 | 586    | 124451  | SH  | Defined | 31      |   |
| ANALOG DEVICES INC           | COM  | 032654105 | 3589   | 130123  | SH  | Sole    | 8       |   |
| ANALOG DEVICES INC           | OPT  | 032654105 | 1542   | 55900   | SH  | Call    | Defined | 8 |
| ANALOG DEVICES INC           | OPT  | 032654105 | -3883  | -140800 | SH  | Put     | Defined | 8 |
| ANALOG DEVICES INC           | COM  | 032654105 | 179    | 6481    | SH  | Sole    | 9       |   |
| ANALOG DEVICES INC           | COM  | 032654105 | 6      | 204     | SH  | Defined | 32      |   |
| ANALOGIC CORP                | COM  | 032657207 | 15     | 397     | SH  | Sole    | 8       |   |
| ANALOGIC CORP                | COM  | 032657207 | 564    | 15227   | SH  | Defined | 31      |   |
| ANAREN INC                   | COM  | 032744104 | 1      | 71      | SH  | Sole    | 8       |   |
| ANAREN INC                   | COM  | 032744104 | 1014   | 59629   | SH  | Defined | 31      |   |
| ANCHOR BANCORP WIS INC       | COM  | 032839102 | 1      | 400     | SH  | Sole    | 8       |   |
| ANDERSONS INC                | COM  | 034164103 | 49     | 1396    | SH  | Sole    | 8       |   |
| ANGIODYNAMICS INC            | COM  | 03475V101 | 1      | 86      | SH  | Sole    | 8       |   |
| ANGIOTECH PHARMACEUTICALS IN | COM  | 034918102 | 1      | 700     | SH  | Sole    | 8       |   |
| ANGIOTECH PHARMACEUTICALS IN | OPT  | 034918102 | 5      | 2600    | SH  | Call    | Defined | 8 |
| ANGLOGOLD ASHANTI LTD        | COM  | 035128206 | 1999   | 49059   | SH  | Sole    | 8       |   |
| ANGLOGOLD ASHANTI LTD        | OPT  | 035128206 | 5470   | 134200  | SH  | Call    | Defined | 8 |
| ANGLOGOLD ASHANTI LTD        | OPT  | 035128206 | -4202  | -103100 | SH  | Put     | Defined | 8 |
| ANIKA THERAPEUTICS INC       | COM  | 035255108 | 3      | 500     | SH  | Defined | 31      |   |
| ANIXTER INTL INC             | COM  | 035290105 | 389    | 9700    | SH  | Sole    | 8       |   |
| ANIXTER INTL INC             | COM  | 035290105 | 12     | 304     | SH  | Defined | 32      |   |
| ANNALY CAP MGMT INC          | COM  | 035710409 | 5153   | 284089  | SH  | Sole    | 8       |   |
| ANNALY CAP MGMT INC          | OPT  | 035710409 | 2921   | 161000  | SH  | Call    | Defined | 8 |
| ANNALY CAP MGMT INC          | OPT  | 035710409 | -12291 | -677600 | SH  | Put     | Defined | 8 |
| ANNALY CAP MGMT INC          | COM  | 035710409 | 135    | 7448    | SH  | Sole    | 9       |   |
| ANNALY CAP MGMT INC          | COM  | 035710409 | 46859  | 2583187 | SH  | Defined | 31      |   |
| ANNALY CAP MGMT INC          | COM  | 035710409 | 46     | 2551    | SH  | Defined | 32      |   |
| ANNTAYLOR STORES CORP        | COM  | 036115103 | 677    | 42632   | SH  | Sole    | 8       |   |
| ANNTAYLOR STORES CORP        | OPT  | 036115103 | 2139   | 134600  | SH  | Call    | Defined | 8 |
| ANNTAYLOR STORES CORP        | OPT  | 036115103 | -465   | -29300  | SH  | Put     | Defined | 8 |
| ANNTAYLOR STORES CORP        | COM  | 036115103 | 28     | 1766    | SH  | Defined | 32      |   |
| ANSYS INC                    | COM  | 03662Q105 | 28     | 736     | SH  | Sole    | 8       |   |
| ANSYS INC                    | COM  | 03662Q105 | 2      | 52      | SH  | Defined | 32      |   |
| ANTHRACITE CAP INC           | COM  | 037023108 | 0      | 423     | SH  | Sole    | 8       |   |
| ANWORTH MORTGAGE ASSET CP    | COM  | 037347101 | 159    | 20165   | SH  | Sole    | 8       |   |
| ANWORTH MORTGAGE ASSET CP    | COM  | 037347101 | 1971   | 250080  | SH  | Defined | 31      |   |
| AON CORP                     | COM  | 037389103 | 4      | 99      | SH  | Sole    | 1       |   |
| AON CORP                     | COM  | 037389103 | 3357   | 82499   | SH  | Sole    | 8       |   |
| AON CORP                     | OPT  | 037389103 | 4883   | 120000  | SH  | Call    | Defined | 8 |
| AON CORP                     | OPT  | 037389103 | -1660  | -40800  | SH  | Put     | Defined | 8 |
| AON CORP                     | COM  | 037389103 | 496    | 12192   | SH  | Sole    | 9       |   |
| AON CORP                     | COM  | 037389103 | 22     | 547     | SH  | Defined | 32      |   |
| APAC CUSTOMER SERVICES INC   | COM  | 00185E106 | 0      | 38      | SH  | Sole    | 8       |   |

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|                              |      |           |         |          |     |         |           |
|------------------------------|------|-----------|---------|----------|-----|---------|-----------|
| APACHE CORP                  | COM  | 037411105 | 138     | 1498     | SH  | Sole    | 1         |
| APACHE CORP                  | COM  | 037411105 | 12071   | 131454   | SH  | Sole    | 8         |
| APACHE CORP                  | OPT  | 037411105 | 30084   | 327600   | SH  | Call    | Defined 8 |
| APACHE CORP                  | OPT  | 037411105 | -46190  | -503000  | SH  | Put     | Defined 8 |
| APACHE CORP                  | COM  | 037411105 | 370     | 4028     | SH  | Sole    | 9         |
| APARTMENT INVT & MGMT CO     | COM  | 03748R101 | 1130    | 76616    | SH  | Sole    | 8         |
| APARTMENT INVT & MGMT CO     | OPT  | 03748R101 | -1295   | -87800   | SH  | Put     | Defined 8 |
| APARTMENT INVT & MGMT CO     | COM  | 03748R101 | 185     | 12531    | SH  | Sole    | 9         |
| APARTMENT INVT & MGMT CO     | COM  | 03748R101 | 31      | 2076     | SH  | Defined | 32        |
| APCO OIL & GAS INTERNATIONAL | COM  | G0471F109 | 1       | 39       | SH  | Sole    | 8         |
| APOGEE ENTERPRISES INC       | COM  | 037598109 | 2       | 162      | SH  | Sole    | 8         |
| APOGENT TECHNOLOGIES INC     | BOND | 03760AAK7 | 37      | 25       | PRN | Sole    | 1         |
| APOGENT TECHNOLOGIES INC     | BOND | 03760AAK7 | 39      | 26       | PRN | Sole    | 8         |
| APOLLO GROUP INC             | COM  | 037604105 | 12142   | 164818   | SH  | Sole    | 8         |
| APOLLO GROUP INC             | OPT  | 037604105 | 44040   | 597800   | SH  | Call    | Defined 8 |
| APOLLO GROUP INC             | OPT  | 037604105 | -31243  | -424100  | SH  | Put     | Defined 8 |
| APOLLO GROUP INC             | COM  | 037604105 | 601     | 8164     | SH  | Sole    | 9         |
| APOLLO GROUP INC             | COM  | 037604105 | 29628   | 402167   | SH  | Defined | 31        |
| APOLLO INVT CORP             | COM  | 03761U106 | 6       | 611      | SH  | Sole    | 8         |
| APOLLO INVT CORP             | COM  | 03761U106 | 68      | 7100     | SH  | Sole    | 9         |
| APPLE INC                    | COM  | 037833100 | 307071  | 1656708  | SH  | Sole    | 8         |
| APPLE INC                    | OPT  | 037833100 | 358912  | 1936400  | SH  | Call    | Defined 8 |
| APPLE INC                    | OPT  | 037833100 | -464542 | -2506300 | SH  | Put     | Defined 8 |
| APPLE INC                    | COM  | 037833100 | 10619   | 57292    | SH  | Sole    | 9         |
| APPLE INC                    | OPT  | 037833100 | -42     | -228     | SH  | Put     | Defined 9 |
| APPLE INC                    | COM  | 037833100 | 104254  | 562471   | SH  | Defined | 31        |
| APPLIED INDL TECHNOLOGIES IN | COM  | 03820C105 | 3       | 158      | SH  | Sole    | 8         |
| APPLIED INDL TECHNOLOGIES IN | COM  | 03820C105 | 484     | 22850    | SH  | Defined | 31        |
| APPLIED INDL TECHNOLOGIES IN | COM  | 03820C105 | 7       | 331      | SH  | Defined | 32        |
| APPLIED MATLS INC            | COM  | 038222105 | 22494   | 1681186  | SH  | Sole    | 8         |
| APPLIED MATLS INC            | OPT  | 038222105 | 31516   | 2355400  | SH  | Call    | Defined 8 |
| APPLIED MATLS INC            | OPT  | 038222105 | -3331   | -249000  | SH  | Put     | Defined 8 |
| APPLIED MATLS INC            | COM  | 038222105 | 465     | 34724    | SH  | Sole    | 9         |
| APPLIED MATLS INC            | COM  | 038222105 | 1513    | 113100   | SH  | Defined | 31        |
| APPLIED MATLS INC            | COM  | 038222105 | 4       | 294      | SH  | Defined | 32        |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 73      | 7264     | SH  | Sole    | 8         |
| APPLIED MICRO CIRCUITS CORP  | COM  | 03822W406 | 1332    | 133341   | SH  | Defined | 31        |
| APPLIED SIGNAL TECHNOLOGY IN | COM  | 038237103 | 20      | 848      | SH  | Sole    | 8         |
| APPLIED SIGNAL TECHNOLOGY IN | COM  | 038237103 | 967     | 41574    | SH  | Defined | 31        |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 0       | 45       | SH  | Sole    | 8         |
| APPROACH RESOURCES INC       | COM  | 03834A103 | 143     | 15742    | SH  | Defined | 31        |
| APTARGROUP INC               | COM  | 038336103 | 17      | 468      | SH  | Sole    | 8         |
| APTARGROUP INC               | COM  | 038336103 | 1306    | 34967    | SH  | Defined | 31        |
| APTARGROUP INC               | COM  | 038336103 | 21      | 550      | SH  | Defined | 32        |
| AQUA AMERICA INC             | COM  | 03836W103 | 351     | 19924    | SH  | Sole    | 8         |
| AQUA AMERICA INC             | OPT  | 03836W103 | 50      | 2800     | SH  | Call    | Defined 8 |
| AQUA AMERICA INC             | OPT  | 03836W103 | -418    | -23700   | SH  | Put     | Defined 8 |
| AQUA AMERICA INC             | COM  | 03836W103 | 1135    | 64330    | SH  | Sole    | 9         |
| AQUA AMERICA INC             | COM  | 03836W103 | 7       | 398      | SH  | Defined | 32        |
| ARACRUZ CELULOSE S A         | COM  | 038496204 | 1       | 26       | SH  | Sole    | 8         |
| ARACRUZ CELULOSE S A         | ADR  | 038496204 | 460     | 20643    | SH  | Sole    | 9         |
| ARBITRON INC                 | COM  | 03875Q108 | 2       | 100      | SH  | Sole    | 8         |
| ARBITRON INC                 | COM  | 03875Q108 | 1964    | 94600    | SH  | Defined | 31        |
| ARBOR RLTY TR INC            | COM  | 038923108 | 0       | 48       | SH  | Sole    | 8         |
| ARCA BIOPHARMA INC           | COM  | 00211Y100 | 0       | 100      | SH  | Sole    | 8         |
| ARCA BIOPHARMA INC           | COM  | 00211Y100 | 26      | 7249     | SH  | Defined | 31        |
| ARCELORMITTAL SA LUXEMBOURG  | COM  | 03938L104 | 6131    | 165087   | SH  | Sole    | 8         |
| ARCELORMITTAL SA LUXEMBOURG  | OPT  | 03938L104 | 6845    | 184300   | SH  | Call    | Defined 8 |
| ARCELORMITTAL SA LUXEMBOURG  | OPT  | 03938L104 | -9931   | -267400  | SH  | Put     | Defined 8 |
| ARCELORMITTAL SA LUXEMBOURG  | GDR  | 03938L104 | 5732    | 154347   | SH  | Sole    | 9         |
| ARCELORMITTAL SA LUXEMBOURG  | COM  | 03938L104 | 2210    | 59516    | SH  | Defined | 31        |
| ARCH CAP GROUP LTD           | COM  | G0450A105 | 9476    | 140299   | SH  | Sole    | 8         |

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|------------------------------|-----|-----------|--------|---------|----|------|---------|----|
| ARCH CAP GROUP LTD           | OPT | G0450A105 | 507    | 7500    | SH | Call | Defined | 8  |
| ARCH CAP GROUP LTD           | OPT | G0450A### | -##    | -####   | SH | Put  | Defined | 8  |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 326    | 4821    | SH |      | Sole    | 9  |
| ARCH CHEMICALS INC           | COM | 03937R102 | 9      | 296     | SH |      | Sole    | 8  |
| ARCH CHEMICALS INC           | COM | 03937R102 | 5      | 178     | SH |      | Defined | 32 |
| ARCH COAL INC                | COM | 039380100 | 11148  | 503756  | SH |      | Sole    | 8  |
| ARCH COAL INC                | OPT | 039380100 | 8667   | 391600  | SH | Call | Defined | 8  |
| ARCH COAL INC                | OPT | 039380100 | -14103 | -637300 | SH | Put  | Defined | 8  |
| ARCH COAL INC                | COM | 039380100 | 1332   | 60168   | SH |      | Sole    | 9  |
| ARCHER DANIELS MIDLAND CO    | COM | 039483102 | 2      | 53      | SH |      | Sole    | 1  |
| ARCHER DANIELS MIDLAND CO    | COM | 039483102 | 4155   | 142192  | SH |      | Sole    | 8  |
| ARCHER DANIELS MIDLAND CO    | OPT | 039483102 | 12583  | 430600  | SH | Call | Defined | 8  |
| ARCHER DANIELS MIDLAND CO    | OPT | 039483102 | -7386  | -252800 | SH | Put  | Defined | 8  |
| ARCHER DANIELS MIDLAND CO    | COM | 039483102 | 21874  | 748600  | SH |      | Sole    | 9  |
| ARCSIGHT INC                 | COM | 039666102 | 44     | 1830    | SH |      | Sole    | 8  |
| ARCTIC CAT INC               | COM | 039670104 | 1      | 200     | SH |      | Sole    | 8  |
| ARDEA BIOSCIENCES INC        | COM | 03969P107 | 16     | 900     | SH |      | Sole    | 8  |
| ARDEN GROUP INC              | COM | 039762109 | 0      | 3       | SH |      | Sole    | 8  |
| ARENA PHARMACEUTICALS INC    | COM | 040047102 | 1406   | 314486  | SH |      | Sole    | 8  |
| ARENA PHARMACEUTICALS INC    | OPT | 040047102 | 682    | 152400  | SH | Call | Defined | 8  |
| ARENA PHARMACEUTICALS INC    | OPT | 040047102 | -2127  | -476000 | SH | Put  | Defined | 8  |
| ARENA RESOURCES INC          | COM | 040049108 | 33     | 930     | SH |      | Sole    | 8  |
| ARENA RESOURCES INC          | OPT | 040049108 | 1846   | 52000   | SH | Call | Defined | 8  |
| ARENA RESOURCES INC          | OPT | 040049108 | -1451  | -40900  | SH | Put  | Defined | 8  |
| ARENA RESOURCES INC          | COM | 040049108 | 3410   | 96067   | SH |      | Sole    | 9  |
| ARES CAP CORP                | COM | 04010L103 | 159    | 14447   | SH |      | Sole    | 8  |
| ARES CAP CORP                | COM | 04010L103 | 77     | 6960    | SH |      | Sole    | 9  |
| ARES CAP CORP                | COM | 04010L103 | 121    | 11006   | SH |      | Defined | 31 |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107 | 4      | 118     | SH |      | Sole    | 8  |
| ARGON ST INC                 | COM | 040149106 | 52     | 2707    | SH |      | Sole    | 8  |
| ARGON ST INC                 | OPT | 040149106 | 58     | 3000    | SH | Call | Defined | 8  |
| ARGON ST INC                 | OPT | 040149106 | -114   | -6000   | SH | Put  | Defined | 8  |
| ARGON ST INC                 | COM | 040149106 | 407    | 21371   | SH |      | Defined | 31 |
| ARIAD PHARMACEUTICALS INC    | COM | 04033A100 | 1      | 294     | SH |      | Sole    | 8  |
| ARIAD PHARMACEUTICALS INC    | OPT | 04033A100 | 1205   | 544900  | SH | Call | Defined | 8  |
| ARIBA INC                    | COM | 04033V203 | 4      | 341     | SH |      | Sole    | 8  |
| ARIBA INC                    | OPT | 04033V203 | 313    | 26900   | SH | Call | Defined | 8  |
| ARIBA INC                    | OPT | 04033V### | -##    | -####   | SH | Put  | Defined | 8  |
| ARKANSAS BEST CORP DEL       | COM | 040790107 | 863    | 28819   | SH |      | Sole    | 8  |
| ARKANSAS BEST CORP DEL       | OPT | 040790107 | 890    | 29700   | SH | Call | Defined | 8  |
| ARKANSAS BEST CORP DEL       | OPT | 040790107 | -1538  | -51400  | SH | Put  | Defined | 8  |
| ARKANSAS BEST CORP DEL       | COM | 040790107 | 11     | 367     | SH |      | Defined | 32 |
| ARLINGTON ASSET INVT CORP    | COM | 041356106 | 47     | 95600   | SH |      | Defined | 31 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 3656   | 106093  | SH |      | Sole    | 1  |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 11461  | 332584  | SH |      | Sole    | 8  |
| ARMSTRONG WORLD INDS INC NEW | OPT | 04247X102 | 1437   | 41700   | SH | Call | Defined | 8  |
| ARMSTRONG WORLD INDS INC NEW | OPT | 04247X102 | -3645  | -105800 | SH | Put  | Defined | 8  |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 31     | 900     | SH |      | Sole    | 9  |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 2099   | 60900   | SH |      | Defined | 31 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 99     | 2886    | SH |      | Defined | 32 |
| ARQULE INC                   | COM | 04269E107 | 2      | 413     | SH |      | Sole    | 8  |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 1      | 539     | SH |      | Sole    | 8  |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 147    | 61817   | SH |      | Defined | 31 |
| ARRIS GROUP INC              | COM | 04269Q100 | 21     | 1628    | SH |      | Sole    | 8  |
| ARRIS GROUP INC              | OPT | 04269Q100 | 378    | 29000   | SH | Call | Defined | 8  |
| ARRIS GROUP INC              | OPT | 04269Q### | -##    | -####   | SH | Put  | Defined | 8  |
| ARRIS GROUP INC              | COM | 04269Q100 | 267    | 20548   | SH |      | Sole    | 9  |
| ARROW ELECTRS INC            | COM | 042735100 | 43     | 1545    | SH |      | Sole    | 8  |
| ARROW ELECTRS INC            | COM | 042735100 | 149    | 5294    | SH |      | Sole    | 9  |
| ARROW ELECTRS INC            | COM | 042735100 | 7028   | 249666  | SH |      | Defined | 31 |
| ARROW ELECTRS INC            | COM | 042735100 | 88     | 3113    | SH |      | Defined | 32 |
| ARROW FINL CORP              | COM | 042744102 | 49     | 1807    | SH |      | Sole    | 8  |

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|                              |     |           |       |         |    |         |           |
|------------------------------|-----|-----------|-------|---------|----|---------|-----------|
| ART TECHNOLOGY GROUP INC     | COM | 04289L107 | 22    | 5753    | SH | Sole    | 8         |
| ARUBA NETWORKS INC           | COM | 043176106 | 5     | 606     | SH | Sole    | 8         |
| ARUBA NETWORKS INC           | COM | 043176106 | 1335  | 150962  | SH | Defined | 31        |
| ARVINMERITOR INC             | COM | 043353101 | 9     | 1052    | SH | Sole    | 8         |
| ARVINMERITOR INC             | OPT | 043353101 | 738   | 94300   | SH | Call    | Defined 8 |
| ARVINMERITOR INC             | OPT | 043353101 | -491  | -62900  | SH | Put     | Defined 8 |
| ARVINMERITOR INC             | COM | 043353101 | 119   | 15157   | SH | Defined | 32        |
| ARYX THERAPEUTICS INC        | COM | 043387109 | 29    | 9173    | SH | Sole    | 8         |
| ARYX THERAPEUTICS INC        | COM | 043387109 | 0     | 40      | SH | Defined | 31        |
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 1     | 116     | SH | Sole    | 8         |
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 279   | 21998   | SH | Sole    | 9         |
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 10    | 790     | SH | Defined | 32        |
| ASCENT MEDIA CORP            | COM | 043632108 | 2     | 61      | SH | Sole    | 8         |
| ASCENT MEDIA CORP            | COM | 043632108 | 1     | 23      | SH | Sole    | 9         |
| ASCENT MEDIA CORP            | COM | 043632108 | 311   | 12132   | SH | Defined | 31        |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 4     | 471     | SH | Sole    | 8         |
| ASHFORD HOSPITALITY TR INC   | COM | 044103109 | 2     | 602     | SH | Sole    | 8         |
| ASHFORD HOSPITALITY TR INC   | COM | 044103109 | 136   | 39356   | SH | Sole    | 9         |
| ASHLAND INC NEW              | COM | 044209104 | 21    | 479     | SH | Sole    | 8         |
| ASHLAND INC NEW              | COM | 044209104 | 12    | 274     | SH | Sole    | 9         |
| ASHLAND INC NEW              | COM | 044209104 | 14679 | 339639  | SH | Defined | 31        |
| ASHLAND INC NEW              | COM | 044209104 | 95    | 2209    | SH | Defined | 32        |
| ASIAINFO HLDGS INC           | COM | 04518A104 | 27    | 1377    | SH | Sole    | 8         |
| ASIAINFO HLDGS INC           | OPT | 04518A104 | 300   | 15000   | SH | Call    | Defined 8 |
| ASML HOLDING N V             | OPT | N07059186 | 987   | 33368   | SH | Call    | Defined 8 |
| ASML HOLDING N V             | OPT | N07059186 | -607  | -20556  | SH | Put     | Defined 8 |
| ASPECT MED SYS INC           | COM | 045235108 | 57    | 4780    | SH | Sole    | 8         |
| ASPECT MED SYS INC           | OPT | 045235108 | 63    | 5200    | SH | Call    | Defined 8 |
| ASPECT MED SYS INC           | OPT | 045235108 | -319  | -26700  | SH | Put     | Defined 8 |
| ASPECT MED SYS INC           | COM | 045235108 | 210   | 17500   | SH | Sole    | 9         |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 802   | 30307   | SH | Sole    | 8         |
| ASPENBIO PHARMA INC          | COM | 045346103 | 89    | 43792   | SH | Defined | 31        |
| ASSET ACCEP CAP CORP         | COM | 04543P100 | 1     | 77      | SH | Sole    | 8         |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 2     | 100     | SH | Sole    | 8         |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 137   | 6600    | SH | Sole    | 9         |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 446   | 21524   | SH | Defined | 31        |
| ASSOCIATED BANC CORP         | COM | 045487105 | 7     | 592     | SH | Sole    | 8         |
| ASSOCIATED BANC CORP         | COM | 045487105 | 1     | 109     | SH | Sole    | 9         |
| ASSOCIATED BANC CORP         | COM | 045487105 | 51    | 4450    | SH | Defined | 32        |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 18    | 1857    | SH | Sole    | 8         |
| ASSURANT INC                 | COM | 04621X108 | 1311  | 40877   | SH | Sole    | 8         |
| ASSURANT INC                 | OPT | 04621X108 | 4143  | 129200  | SH | Call    | Defined 8 |
| ASSURANT INC                 | OPT | 04621X108 | -628  | -19600  | SH | Put     | Defined 8 |
| ASSURANT INC                 | COM | 04621X108 | 83    | 2584    | SH | Sole    | 9         |
| ASSURANT INC                 | COM | 04621X108 | 1112  | 34693   | SH | Defined | 31        |
| ASSURANT INC                 | COM | 04621X108 | 48    | 1510    | SH | Defined | 32        |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 45    | 2300    | SH | Sole    | 8         |
| ASSURED GUARANTY LTD         | OPT | G0585R106 | 894   | 46000   | SH | Call    | Defined 8 |
| ASSURED GUARANTY LTD         | OPT | G0585R106 | -1153 | -59400  | SH | Put     | Defined 8 |
| ASTEC INDS INC               | COM | 046224101 | 703   | 27593   | SH | Sole    | 8         |
| ASTORIA FINL CORP            | COM | 046265104 | 1     | 50      | SH | Sole    | 1         |
| ASTORIA FINL CORP            | COM | 046265104 | 71    | 6469    | SH | Sole    | 8         |
| ASTORIA FINL CORP            | OPT | 046265104 | 49    | 4400    | SH | Call    | Defined 8 |
| ASTORIA FINL CORP            | OPT | 046265104 | -72   | -6600   | SH | Put     | Defined 8 |
| ASTORIA FINL CORP            | COM | 046265104 | 41    | 3673    | SH | Sole    | 9         |
| ASTRAZENECA PLC              | COM | 046353108 | 2685  | 59736   | SH | Sole    | 8         |
| ASTRAZENECA PLC              | OPT | 046353108 | 1933  | 43000   | SH | Call    | Defined 8 |
| ASTRAZENECA PLC              | OPT | 046353108 | -6041 | -134400 | SH | Put     | Defined 8 |
| ASTRAZENECA PLC              | ADR | 046353108 | 1     | 17      | SH | Sole    | 9         |
| ASTRAZENECA PLC              | COM | 046353108 | 41226 | 917148  | SH | Defined | 31        |
| ASTRONICS CORP               | COM | 046433108 | 0     | 39      | SH | Sole    | 8         |
| AT&T INC                     | COM | 00206R102 | 26290 | 973347  | SH | Sole    | 8         |



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|                              |     |           |        |          |    |      |         |    |
|------------------------------|-----|-----------|--------|----------|----|------|---------|----|
| AT&T INC                     | OPT | 00206R102 | 55825  | 2066800  | SH | Call | Defined | 8  |
| AT&T INC                     | OPT | 00206R102 | -51924 | -1922400 | SH | Put  | Defined | 8  |
| AT&T INC                     | COM | 00206R102 | 22614  | 837237   | SH |      | Sole    | 9  |
| AT&T INC                     | OPT | 00206R102 | 5779   | 213955   | SH | Call | Defined | 9  |
| AT&T INC                     | OPT | 00206R102 | -8583  | -317790  | SH | Put  | Defined | 9  |
| AT&T INC                     | COM | 00206R102 | 7390   | 273600   | SH |      | Defined | 31 |
| AT&T INC                     | COM | 00206R102 | 5672   | 210000   | SH |      | Defined | 32 |
| AT&T INC                     | COM | 00206R102 | 135050 | 5000000  | SH |      | Sole    | 59 |
| ATC TECHNOLOGY CORP          | COM | 00211W104 | 13     | 664      | SH |      | Sole    | 8  |
| ATC TECHNOLOGY CORP          | COM | 00211W104 | 736    | 37268    | SH |      | Defined | 31 |
| ATHENAHEALTH INC             | COM | 04685W103 | 346    | 9026     | SH |      | Sole    | 8  |
| ATHENAHEALTH INC             | OPT | 04685W103 | 158    | 4100     | SH | Call | Defined | 8  |
| ATHENAHEALTH INC             | OPT | 04685W103 | -23    | -600     | SH | Put  | Defined | 8  |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 13287  | 500844   | SH |      | Sole    | 8  |
| ATHEROS COMMUNICATIONS INC   | OPT | 04743P108 | 2348   | 88500    | SH | Call | Defined | 8  |
| ATHEROS COMMUNICATIONS INC   | OPT | 04743P108 | -6690  | -252200  | SH | Put  | Defined | 8  |
| ATHEROS COMMUNICATIONS INC   | COM | 04743P108 | 970    | 36573    | SH |      | Defined | 31 |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 68     | 1285     | SH |      | Sole    | 8  |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 4      | 115      | SH |      | Sole    | 8  |
| ATLAS AIR WORLDWIDE HLDGS IN | OPT | 049164205 | 883    | 27600    | SH | Call | Defined | 8  |
| ATLAS AIR WORLDWIDE HLDGS IN | OPT | 049164205 | -968   | -30300   | SH | Put  | Defined | 8  |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 1686   | 52745    | SH |      | Defined | 31 |
| ATLAS PIPELINE HOLDINGS LP   | COM | 04939R108 | 1      | 300      | SH |      | Sole    | 8  |
| ATLAS PIPELINE PARTNERS LP   | COM | 049392103 | 714    | 97683    | SH |      | Sole    | 8  |
| ATLAS PIPELINE PARTNERS LP   | OPT | 049392103 | 12     | 1600     | SH | Call | Defined | 8  |
| ATLAS PIPELINE PARTNERS LP   | OPT | 049392103 | -913   | -125000  | SH | Put  | Defined | 8  |
| ATLAS PIPELINE PARTNERS LP   | COM | 049392103 | 7      | 1025     | SH |      | Defined | 32 |
| ATMEL CORP                   | COM | 049513104 | 4801   | 1145838  | SH |      | Sole    | 8  |
| ATMEL CORP                   | OPT | 049513104 | 41     | 9600     | SH | Call | Defined | 8  |
| ATMEL CORP                   | OPT | 049513104 | -20    | -4800    | SH | Put  | Defined | 8  |
| ATMEL CORP                   | COM | 049513104 | 9      | 2251     | SH |      | Defined | 32 |
| ATMI INC                     | COM | 00207R101 | 217    | 11982    | SH |      | Sole    | 8  |
| ATMI INC                     | OPT | 00207R101 | 108    | 5900     | SH | Call | Defined | 8  |
| ATMI INC                     | OPT | 00207R101 | -584   | -32200   | SH | Put  | Defined | 8  |
| ATMI INC                     | COM | 00207R101 | 243    | 13403    | SH |      | Defined | 31 |
| ATMOS ENERGY CORP            | COM | 049560105 | 6      | 202      | SH |      | Sole    | 8  |
| ATMOS ENERGY CORP            | COM | 049560105 | 214    | 7600     | SH |      | Sole    | 9  |
| ATMOS ENERGY CORP            | COM | 049560105 | 182    | 6447     | SH |      | Defined | 31 |
| ATMOS ENERGY CORP            | COM | 049560105 | 20     | 696      | SH |      | Defined | 32 |
| ATP OIL & GAS CORP           | COM | 00208J108 | 18     | 1009     | SH |      | Sole    | 8  |
| ATP OIL & GAS CORP           | OPT | 00208J108 | 169    | 9400     | SH | Call | Defined | 8  |
| ATRION CORP                  | COM | 049904105 | 204    | 1412     | SH |      | Sole    | 8  |
| ATS MED INC                  | COM | 002083103 | 19     | 6959     | SH |      | Sole    | 8  |
| ATWOOD OCEANICS INC          | COM | 050095108 | 1093   | 30992    | SH |      | Sole    | 8  |
| ATWOOD OCEANICS INC          | OPT | 050095108 | 2790   | 79100    | SH | Call | Defined | 8  |
| ATWOOD OCEANICS INC          | OPT | 050095108 | -1114  | -31600   | SH | Put  | Defined | 8  |
| ATWOOD OCEANICS INC          | COM | 050095108 | 1      | 28       | SH |      | Defined | 32 |
| AU OPTRONICS CORP            | COM | 002255107 | 10402  | 1074609  | SH |      | Defined | 31 |
| AUDICODES LTD                | OPT | M15342104 | 29     | 14000    | SH | Call | Defined | 8  |
| AUDICODES LTD                | OPT | M15342104 | -1     | -600     | SH | Put  | Defined | 8  |
| AUDIOVOX CORP                | COM | 050757103 | 0      | 71       | SH |      | Sole    | 8  |
| AUDIOVOX CORP                | COM | 050757103 | 163    | 23841    | SH |      | Defined | 31 |
| AURIZON MINES LTD            | COM | 05155P106 | 39     | 8904     | SH |      | Sole    | 8  |
| AURIZON MINES LTD            | OPT | 05155P106 | 29     | 6600     | SH | Call | Defined | 8  |
| AURIZON MINES LTD            | OPT | 05155P### | -##    | -####    | SH | Put  | Defined | 8  |
| AUTHENTEC INC                | COM | 052660107 | 363    | 129600   | SH |      | Defined | 31 |
| AUTODESK INC                 | COM | 052769106 | 2503   | 105188   | SH |      | Sole    | 8  |
| AUTODESK INC                 | OPT | 052769106 | 1436   | 60300    | SH | Call | Defined | 8  |
| AUTODESK INC                 | OPT | 052769106 | -1870  | -78600   | SH | Put  | Defined | 8  |
| AUTODESK INC                 | COM | 052769106 | 16     | 689      | SH |      | Sole    | 9  |
| AUTOLIV INC                  | COM | 052800109 | 15     | 437      | SH |      | Sole    | 8  |
| AUTOLIV INC                  | COM | 052800208 | 4254   | 88704    | SH |      | Sole    | 8  |

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|                              |     |           |         |         |    |         |           |
|------------------------------|-----|-----------|---------|---------|----|---------|-----------|
| AUTOLIV INC                  | GDR | 052800109 | 167     | 4959    | SH | Sole    | 9         |
| AUTOLIV INC                  | COM | 052800109 | 14697   | 437400  | SH | Defined | 31        |
| AUTOLIV INC                  | COM | 052800109 | 33      | 995     | SH | Defined | 32        |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2710    | 68945   | SH | Sole    | 8         |
| AUTOMATIC DATA PROCESSING IN | OPT | 053015103 | 3046    | 77500   | SH | Call    | Defined 8 |
| AUTOMATIC DATA PROCESSING IN | OPT | 053015103 | -2798   | -71200  | SH | Put     | Defined 8 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1625    | 41336   | SH | Sole    | 9         |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 13689   | 348321  | SH | Defined | 31        |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 61      | 1558    | SH | Defined | 32        |
| AUTONATION INC               | COM | 05329W102 | 3874    | 214252  | SH | Sole    | 8         |
| AUTONATION INC               | OPT | 05329W102 | 2454    | 135700  | SH | Call    | Defined 8 |
| AUTONATION INC               | OPT | 05329W102 | -3890   | -215200 | SH | Put     | Defined 8 |
| AUTONATION INC               | COM | 05329W102 | 161     | 8881    | SH | Sole    | 9         |
| AUTONATION INC               | COM | 05329W102 | 9       | 471     | SH | Defined | 32        |
| AUTOZONE INC                 | COM | 053332102 | 13577   | 92854   | SH | Sole    | 8         |
| AUTOZONE INC                 | OPT | 053332102 | 52991   | 362400  | SH | Call    | Defined 8 |
| AUTOZONE INC                 | OPT | 053332102 | -105877 | -724100 | SH | Put     | Defined 8 |
| AUTOZONE INC                 | COM | 053332102 | 597     | 4084    | SH | Sole    | 9         |
| AUTOZONE INC                 | COM | 053332102 | 13      | 86      | SH | Defined | 32        |
| AUTOZONE INC                 | COM | 053332102 | 4387    | 30000   | SH | Sole    | 34        |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 2       | 49      | SH | Sole    | 1         |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1251    | 36574   | SH | Sole    | 8         |
| AUXILIUM PHARMACEUTICALS INC | OPT | 05334D107 | 948     | 27700   | SH | Call    | Defined 8 |
| AUXILIUM PHARMACEUTICALS INC | OPT | 05334D107 | -1423   | -41600  | SH | Put     | Defined 8 |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 3092    | 42516   | SH | Sole    | 8         |
| AVALONBAY CMNTYS INC         | OPT | 053484101 | 3004    | 41300   | SH | Call    | Defined 8 |
| AVALONBAY CMNTYS INC         | OPT | 053484101 | -10684  | -146900 | SH | Put     | Defined 8 |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 5855    | 80508   | SH | Sole    | 9         |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 5091    | 70000   | SH | Sole    | 34        |
| AVANIR PHARMACEUTICALS INC   | COM | 05348P401 | 1       | 271     | SH | Sole    | 8         |
| AVANIR PHARMACEUTICALS INC   | COM | 05348P401 | 0       | 47      | SH | Defined | 31        |
| AVATAR HLDGS INC             | COM | 053494100 | 1390    | 73141   | SH | Sole    | 8         |
| AVATAR HLDGS INC             | COM | 053494100 | 242     | 12724   | SH | Defined | 31        |
| AVERY DENNISON CORP          | COM | 053611109 | 1116    | 30994   | SH | Sole    | 8         |
| AVERY DENNISON CORP          | OPT | 053611109 | 289     | 8000    | SH | Call    | Defined 8 |
| AVERY DENNISON CORP          | OPT | 053611109 | -1415   | -39300  | SH | Put     | Defined 8 |
| AVERY DENNISON CORP          | COM | 053611109 | 409     | 11359   | SH | Sole    | 9         |
| AVERY DENNISON CORP          | COM | 053611109 | 23      | 627     | SH | Defined | 32        |
| AVI BIOPHARMA INC            | COM | 002346104 | 1       | 348     | SH | Sole    | 8         |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 169     | 12016   | SH | Sole    | 8         |
| AVID TECHNOLOGY INC          | OPT | 05367P100 | 233     | 16500   | SH | Call    | Defined 8 |
| AVID TECHNOLOGY INC          | OPT | 05367P100 | -598    | -42500  | SH | Put     | Defined 8 |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 273     | 19357   | SH | Defined | 31        |
| AVIS BUDGET GROUP            | COM | 053774105 | 17      | 1284    | SH | Sole    | 8         |
| AVIS BUDGET GROUP            | OPT | 053774105 | 2150    | 160900  | SH | Call    | Defined 8 |
| AVIS BUDGET GROUP            | OPT | 053774105 | -237    | -17800  | SH | Put     | Defined 8 |
| AVIS BUDGET GROUP            | COM | 053774105 | 6504    | 486809  | SH | Defined | 31        |
| AVIS BUDGET GROUP            | COM | 053774105 | 221     | 16530   | SH | Defined | 32        |
| AVISTA CORP                  | COM | 05379B107 | 10      | 473     | SH | Sole    | 8         |
| AVISTA CORP                  | COM | 05379B107 | 293     | 14485   | SH | Defined | 31        |
| AVISTA CORP                  | COM | 05379B107 | 12      | 597     | SH | Defined | 32        |
| AVNET INC                    | COM | 053807103 | 300     | 11567   | SH | Sole    | 8         |
| AVNET INC                    | OPT | 053807103 | 465     | 17900   | SH | Call    | Defined 8 |
| AVNET INC                    | OPT | 053807103 | -625    | -24100  | SH | Put     | Defined 8 |
| AVNET INC                    | COM | 053807103 | 209     | 8060    | SH | Sole    | 9         |
| AVNET INC                    | COM | 053807103 | 5880    | 226426  | SH | Defined | 31        |
| AVNET INC                    | COM | 053807103 | 51      | 1952    | SH | Defined | 32        |
| AVOCENT CORP                 | COM | 053893103 | 28      | 1401    | SH | Sole    | 8         |
| AVOCENT CORP                 | OPT | 053893103 | 88      | 4300    | SH | Call    | Defined 8 |
| AVOCENT CORP                 | OPT | 053893103 | -6      | -300    | SH | Put     | Defined 8 |
| AVON PRODS INC               | COM | 054303102 | 1019    | 30008   | SH | Sole    | 8         |
| AVON PRODS INC               | OPT | 054303102 | 10172   | 299500  | SH | Call    | Defined 8 |

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| AVON PRODS INC               | OPT | 054303102 | -8598   | -253200 | SH | Put  | Defined | 8  |
| AVON PRODS INC               | COM | 054303102 | 1239    | 36477   | SH |      | Sole    | 9  |
| AVX CORP NEW                 | COM | 002444107 | 4       | 314     | SH |      | Sole    | 8  |
| AVX CORP NEW                 | COM | 002444107 | 13      | 1065    | SH |      | Defined | 32 |
| AXA                          | COM | 054536107 | 843     | 31167   | SH |      | Defined | 31 |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109 | 0       | 100     | SH |      | Sole    | 8  |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109 | 199     | 165741  | SH |      | Sole    | 9  |
| AXCELIS TECHNOLOGIES INC     | COM | 054540109 | 104     | 86561   | SH |      | Defined | 31 |
| AXIS CAPITAL HOLDINGS        | COM | G0692U109 | 234     | 7756    | SH |      | Sole    | 8  |
| AXIS CAPITAL HOLDINGS        | OPT | G0692U109 | 133     | 4400    | SH | Call | Defined | 8  |
| AXIS CAPITAL HOLDINGS        | OPT | G0692U109 | -141    | -4700   | SH | Put  | Defined | 8  |
| AZZ INC                      | COM | 002474104 | 43      | 1055    | SH |      | Sole    | 8  |
| AZZ INC                      | OPT | 002474104 | 491     | 12200   | SH | Call | Defined | 8  |
| AZZ INC                      | OPT | 002474104 | -393    | -9800   | SH | Put  | Defined | 8  |
| AZZ INC                      | COM | 002474104 | 1060    | 26400   | SH |      | Defined | 31 |
| B & G FOODS INC NEW          | COM | 05508R106 | 401     | 48969   | SH |      | Sole    | 8  |
| B & G FOODS INC NEW          | COM | 05508R106 | 882     | 107700  | SH |      | Defined | 31 |
| BADGER METER INC             | COM | 056525108 | 29      | 738     | SH |      | Sole    | 8  |
| BAIDU INC                    | COM | 056752108 | 11582   | 29618   | SH |      | Sole    | 8  |
| BAIDU INC                    | OPT | 056752108 | 82160   | 210100  | SH | Call | Defined | 8  |
| BAIDU INC                    | OPT | 056752108 | -108047 | -276300 | SH | Put  | Defined | 8  |
| BAIDU INC                    | ADR | 056752108 | 1660    | 4246    | SH |      | Sole    | 9  |
| BAIDU INC                    | COM | 056752108 | 113815  | 291051  | SH |      | Defined | 31 |
| BAKER HUGHES INC             | COM | 057224107 | 60      | 1406    | SH |      | Sole    | 1  |
| BAKER HUGHES INC             | COM | 057224107 | 10553   | 247363  | SH |      | Sole    | 8  |
| BAKER HUGHES INC             | OPT | 057224107 | 24266   | 568800  | SH | Call | Defined | 8  |
| BAKER HUGHES INC             | OPT | 057224107 | -17597  | -412500 | SH | Put  | Defined | 8  |
| BAKER HUGHES INC             | COM | 057224107 | 899     | 21074   | SH |      | Sole    | 9  |
| BAKER MICHAEL CORP           | COM | 057149106 | 2       | 54      | SH |      | Sole    | 8  |
| BALCHEM CORP                 | COM | 057665200 | 2       | 74      | SH |      | Sole    | 8  |
| BALDOR ELEC CO               | COM | 057741100 | 5       | 176     | SH |      | Sole    | 8  |
| BALDOR ELEC CO               | COM | 057741100 | 165     | 6030    | SH |      | Sole    | 9  |
| BALDOR ELEC CO               | COM | 057741100 | 7       | 252     | SH |      | Defined | 32 |
| BALDWIN & LYONS INC          | COM | 057755209 | 29      | 1216    | SH |      | Sole    | 8  |
| BALL CORP                    | COM | 058498106 | 262     | 5329    | SH |      | Sole    | 8  |
| BALL CORP                    | OPT | 058498106 | 1762    | 35800   | SH | Call | Defined | 8  |
| BALL CORP                    | OPT | 058498106 | -1126   | -22900  | SH | Put  | Defined | 8  |
| BALL CORP                    | COM | 058498106 | 340     | 6909    | SH |      | Sole    | 9  |
| BALL CORP                    | COM | 058498106 | 10      | 194     | SH |      | Defined | 32 |
| BALLARD PWR SYS INC NEW      | COM | 058586108 | 1       | 252     | SH |      | Sole    | 8  |
| BALLARD PWR SYS INC NEW      | COM | 058586108 | 80      | 30311   | SH |      | Sole    | 9  |
| BALLY TECHNOLOGIES INC       | COM | 05874B107 | 293     | 7631    | SH |      | Sole    | 8  |
| BALLY TECHNOLOGIES INC       | OPT | 05874B107 | 1574    | 41000   | SH | Call | Defined | 8  |
| BALLY TECHNOLOGIES INC       | OPT | 05874B107 | -1362   | -35500  | SH | Put  | Defined | 8  |
| BALLY TECHNOLOGIES INC       | COM | 05874B107 | 8848    | 230600  | SH |      | Defined | 31 |
| BANCFIRST CORP               | COM | 05945F103 | 1       | 32      | SH |      | Sole    | 8  |
| BANCO BILBAO VIZCAYA ARGENTA | OPT | 05946K101 | 457     | 25600   | SH | Call | Defined | 8  |
| BANCO BILBAO VIZCAYA ARGENTA | OPT | 05946K101 | -16     | -900    | SH | Put  | Defined | 8  |
| BANCO BILBAO VIZCAYA ARGENTA | ADR | 05946K101 | 162     | 9068    | SH |      | Sole    | 9  |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 2099    | 117679  | SH |      | Defined | 31 |
| BANCO BRADESCO S A           | OPT | 059460303 | 12261   | 616400  | SH | Call | Defined | 8  |
| BANCO BRADESCO S A           | OPT | 059460303 | -9467   | -476000 | SH | Put  | Defined | 8  |
| BANCO BRADESCO S A           | ADR | 059460303 | 3741    | 188104  | SH |      | Sole    | 9  |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 2       | 170     | SH |      | Sole    | 8  |
| BANCO MACRO SA               | COM | 05961W105 | 0       | 3       | SH |      | Sole    | 8  |
| BANCO MACRO SA               | COM | 05961W105 | 1665    | 68928   | SH |      | Defined | 31 |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109 | 4       | 66      | SH |      | Defined | 31 |
| BANCO SANTANDER SA           | COM | 05964H105 | 1       | 86      | SH |      | Sole    | 8  |
| BANCO SANTANDER SA           | OPT | 05964H105 | 54      | 3300    | SH | Call | Defined | 8  |
| BANCO SANTANDER SA           | OPT | 05964H### | -##     | -####   | SH | Put  | Defined | 8  |
| BANCO SANTANDER SA           | ADR | 05964H105 | 4       | 219     | SH |      | Sole    | 9  |
| BANCO SANTANDER SA           | COM | 05964H105 | 8125    | 503097  | SH |      | Defined | 31 |

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|                              |      |           |         |          |    |         |           |
|------------------------------|------|-----------|---------|----------|----|---------|-----------|
| BANCORP INC DEL              | COM  | 05969A105 | 13      | 2212     | SH | Sole    | 8         |
| BANCORP RHODE ISLAND INC     | COM  | 059690107 | 7       | 300      | SH | Sole    | 8         |
| BANCORPSOUTH INC             | COM  | 059692103 | 12      | 465      | SH | Sole    | 8         |
| BANCORPSOUTH INC             | COM  | 059692103 | 64      | 2623     | SH | Sole    | 9         |
| BANCORPSOUTH INC             | COM  | 059692103 | 14      | 574      | SH | Defined | 32        |
| BANCTRUST FINANCIAL GP       | COM  | 05978R107 | 2       | 690      | SH | Sole    | 8         |
| BANK HAWAII CORP             | COM  | 062540109 | 1728    | 41602    | SH | Sole    | 8         |
| BANK HAWAII CORP             | COM  | 062540109 | 107     | 2586     | SH | Sole    | 9         |
| BANK HAWAII CORP             | COM  | 062540109 | 3189    | 76774    | SH | Defined | 31        |
| BANK HAWAII CORP             | COM  | 062540109 | 23      | 548      | SH | Defined | 32        |
| BANK KY FINL CORP            | COM  | 062896105 | 2       | 100      | SH | Sole    | 8         |
| BANK MONTREAL QUE            | COM  | 063671101 | 35      | 700      | SH | Sole    | 8         |
| BANK MONTREAL QUE            | COM  | 063671101 | 1391    | 27466    | SH | Sole    | 9         |
| BANK MONTREAL QUE            | COM  | 063671101 | 4334    | 85592    | SH | Defined | 31        |
| BANK MUTUAL CORP NEW         | COM  | 063750103 | 5       | 609      | SH | Sole    | 8         |
| BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 1297    | 28462    | SH | Sole    | 9         |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 82423   | 4871372  | SH | Sole    | 8         |
| BANK OF AMERICA CORPORATION  | OPT  | 060505104 | 221339  | 13081465 | SH | Call    | Defined 8 |
| BANK OF AMERICA CORPORATION  | OPT  | 060505104 | -149261 | -8821600 | SH | Put     | Defined 8 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 31425   | 1857247  | SH | Sole    | 9         |
| BANK OF AMERICA CORPORATION  | OPT  | 060505104 | 51      | 3000     | SH | Call    | Defined 9 |
| BANK OF AMERICA CORPORATION  | OPT  | 060505104 | -5030   | -297300  | SH | Put     | Defined 9 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 4011    | 237048   | SH | Defined | 32        |
| BANK OF MARIN BANCORP        | COM  | 063425102 | 1       | 26       | SH | Sole    | 8         |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 10975   | 378556   | SH | Sole    | 8         |
| BANK OF NEW YORK MELLON CORP | OPT  | 064058100 | 25294   | 872500   | SH | Call    | Defined 8 |
| BANK OF NEW YORK MELLON CORP | OPT  | 064058100 | -13929  | -480500  | SH | Put     | Defined 8 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 426     | 14705    | SH | Sole    | 9         |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 3       | 92       | SH | Defined | 32        |
| BANK OF THE OZARKS INC       | COM  | 063904106 | 15      | 568      | SH | Sole    | 8         |
| BANKATLANTIC BANCORP         | COM  | 065908600 | 0       | 82       | SH | Sole    | 8         |
| BANKFINANCIAL CORP           | COM  | 06643P104 | 37      | 3854     | SH | Sole    | 8         |
| BANKRATE INC                 | COM  | 06646V108 | 2865    | 100517   | SH | Sole    | 8         |
| BANKRATE INC                 | COM  | 06646V108 | 0       | 57198    | SH | Defined | 31        |
| BANNER CORP                  | COM  | 06652V109 | 1       | 352      | SH | Sole    | 8         |
| BANRO CORP                   | COM  | 066800103 | 56      | 20800    | SH | Defined | 31        |
| BARCLAYS BK PLC              | UNIT | 06738C778 | 385600  | 10000000 | SH | Sole    | 1 1       |
| BARCLAYS BK PLC              | UNIT | 06738C786 | 238000  | 10000000 | SH | Sole    | 1 1       |
| BARCLAYS BK PLC              | UNIT | 06738G407 | 172100  | 5000000  | SH | Sole    | 1         |
| BARCLAYS BK PLC              | UNIT | 06739F101 | 193550  | 5000000  | SH | Sole    | 1         |
| BARCLAYS BK PLC              | UNIT | 06739F291 | 1073728 | 18220400 | SH | Sole    | 1 1       |
| BARCLAYS BK PLC              | UNIT | 06740C519 | 29852   | 350000   | SH | Sole    | 1         |
| BARCLAYS BK PLC              | UNIT | 06740C527 | 601880  | 12040000 | SH | Sole    | 1 1       |
| BARCLAYS BK PLC              | UNIT | 06740C519 | 6818    | 79942    | SH | Sole    | 8         |
| BARCLAYS BK PLC              | UNIT | 06740C527 | 250     | 5000     | SH | Sole    | 8         |
| BARCLAYS PLC                 | COM  | 06738E204 | 61      | 2600     | SH | Sole    | 8         |
| BARD C R INC                 | COM  | 067383109 | 4017    | 51097    | SH | Sole    | 8         |
| BARD C R INC                 | OPT  | 067383109 | 3742    | 47600    | SH | Call    | Defined 8 |
| BARD C R INC                 | OPT  | 067383109 | -5125   | -65200   | SH | Put     | Defined 8 |
| BARD C R INC                 | COM  | 067383109 | 971     | 12347    | SH | Sole    | 9         |
| BARE ESCENTUALS INC          | COM  | 067511105 | 53      | 4434     | SH | Sole    | 8         |
| BARE ESCENTUALS INC          | OPT  | 067511105 | 136     | 11400    | SH | Call    | Defined 8 |
| BARE ESCENTUALS INC          | OPT  | 067511105 | -54     | -4600    | SH | Put     | Defined 8 |
| BARE ESCENTUALS INC          | COM  | 067511105 | 1336    | 112375   | SH | Defined | 31        |
| BARE ESCENTUALS INC          | COM  | 067511105 | 30      | 2542     | SH | Defined | 32        |
| BARNES & NOBLE INC           | COM  | 067774109 | 383     | 17257    | SH | Sole    | 8         |
| BARNES & NOBLE INC           | OPT  | 067774109 | 207     | 9300     | SH | Call    | Defined 8 |
| BARNES & NOBLE INC           | OPT  | 067774109 | -1097   | -49400   | SH | Put     | Defined 8 |
| BARNES & NOBLE INC           | COM  | 067774109 | 3290    | 148062   | SH | Sole    | 9         |
| BARNES & NOBLE INC           | COM  | 067774109 | 729     | 32800    | SH | Defined | 31        |
| BARNES & NOBLE INC           | COM  | 067774109 | 26      | 1159     | SH | Defined | 32        |
| BARNES GROUP INC             | COM  | 067806109 | 6       | 358      | SH | Sole    | 8         |

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|                              |      |           |        |         |     |         |         |   |
|------------------------------|------|-----------|--------|---------|-----|---------|---------|---|
| BARNES GROUP INC             | COM  | 067806109 | 1      | 58      | SH  | Defined | 31      |   |
| BARNES GROUP INC             | COM  | 067806109 | 8      | 454     | SH  | Defined | 32      |   |
| BARRETT BILL CORP            | BOND | 06846NAA2 | 16355  | 17330   | PRN | Sole    | 8       |   |
| BARRETT BILL CORP            | COM  | 06846N104 | 359    | 10935   | SH  | Sole    | 8       |   |
| BARRETT BILL CORP            | OPT  | 06846N104 | 161    | 4900    | SH  | Call    | Defined | 8 |
| BARRETT BILL CORP            | COM  | 06846N104 | 626    | 19100   | SH  | Defined | 31      |   |
| BARRETT BUSINESS SERVICES IN | COM  | 068463108 | 75     | 7102    | SH  | Defined | 31      |   |
| BARRICK GOLD CORP            | COM  | 067901108 | 16408  | 432926  | SH  | Sole    | 8       |   |
| BARRICK GOLD CORP            | OPT  | 067901108 | 79446  | 2096200 | SH  | Call    | Defined | 8 |
| BARRICK GOLD CORP            | OPT  | 067901108 | -35989 | -949600 | SH  | Put     | Defined | 8 |
| BARRICK GOLD CORP            | COM  | 067901108 | 2368   | 62483   | SH  | Sole    | 9       |   |
| BARRICK GOLD CORP            | OPT  | 067901108 | 1193   | 31472   | SH  | Call    | Defined | 9 |
| BARRICK GOLD CORP            | OPT  | 067901108 | -392   | -10367  | SH  | Put     | Defined | 9 |
| BARRY R G CORP OHIO          | COM  | 068798107 | 2      | 200     | SH  | Sole    | 8       |   |
| BASIC ENERGY SVCS INC NEW    | COM  | 06985P100 | 1      | 79      | SH  | Sole    | 8       |   |
| BASIC ENERGY SVCS INC NEW    | COM  | 06985P100 | 81     | 9499    | SH  | Defined | 31      |   |
| BAXTER INTL INC              | COM  | 071813109 | 5      | 86      | SH  | Sole    | 1       |   |
| BAXTER INTL INC              | COM  | 071813109 | 9753   | 171089  | SH  | Sole    | 8       |   |
| BAXTER INTL INC              | OPT  | 071813109 | 13170  | 231000  | SH  | Call    | Defined | 8 |
| BAXTER INTL INC              | OPT  | 071813109 | -9822  | -172300 | SH  | Put     | Defined | 8 |
| BAXTER INTL INC              | COM  | 071813109 | 499    | 8754    | SH  | Sole    | 9       |   |
| BAXTER INTL INC              | COM  | 071813109 | 25     | 434     | SH  | Defined | 32      |   |
| BAYTEX ENERGY TR             | COM  | 073176109 | 21     | 958     | SH  | Sole    | 8       |   |
| BAYTEX ENERGY TR             | COM  | 073176109 | 1541   | 69900   | SH  | Defined | 31      |   |
| BB&T CORP                    | COM  | 054937107 | 2863   | 105085  | SH  | Sole    | 8       |   |
| BB&T CORP                    | OPT  | 054937107 | 28853  | 1059200 | SH  | Call    | Defined | 8 |
| BB&T CORP                    | OPT  | 054937107 | -11944 | -438500 | SH  | Put     | Defined | 8 |
| BB&T CORP                    | COM  | 054937107 | 591    | 21681   | SH  | Sole    | 9       |   |
| BB&T CORP                    | OPT  | 054937107 | 6629   | 243330  | SH  | Call    | Defined | 9 |
| BB&T CORP                    | COM  | 054937107 | 202    | 7431    | SH  | Defined | 32      |   |
| BCE INC                      | COM  | 05534B760 | 39     | 1598    | SH  | Sole    | 8       |   |
| BCE INC                      | OPT  | 05534B760 | 657    | 26600   | SH  | Call    | Defined | 8 |
| BCE INC                      | OPT  | 05534B760 | -557   | -22600  | SH  | Put     | Defined | 8 |
| BCE INC                      | COM  | 05534B760 | 518    | 21000   | SH  | Sole    | 9       |   |
| BCE INC                      | COM  | 05534B760 | 24003  | 972980  | SH  | Defined | 31      |   |
| BE AEROSPACE INC             | COM  | 073302101 | 30     | 1504    | SH  | Sole    | 8       |   |
| BE AEROSPACE INC             | OPT  | 073302101 | 466    | 23100   | SH  | Call    | Defined | 8 |
| BE AEROSPACE INC             | OPT  | 073302101 | -485   | -24100  | SH  | Put     | Defined | 8 |
| BE AEROSPACE INC             | COM  | 073302101 | 32     | 1575    | SH  | Sole    | 9       |   |
| BE AEROSPACE INC             | COM  | 073302101 | 1      | 28      | SH  | Defined | 32      |   |
| BEACON POWER CORP            | COM  | 073677106 | 0      | 308     | SH  | Sole    | 8       |   |
| BEACON ROOFING SUPPLY INC    | COM  | 073685109 | 3      | 164     | SH  | Sole    | 8       |   |
| BEAZER HOMES USA INC         | COM  | 07556Q105 | 389    | 69669   | SH  | Sole    | 8       |   |
| BEAZER HOMES USA INC         | OPT  | 07556Q105 | 62     | 11000   | SH  | Call    | Defined | 8 |
| BEAZER HOMES USA INC         | OPT  | 07556Q105 | -367   | -65700  | SH  | Put     | Defined | 8 |
| BEAZER HOMES USA INC         | BOND | 07556QAL9 | 870    | 1000    | PRN | Sole    | 9       |   |
| BEAZER HOMES USA INC         | OPT  | 07556Q105 | 0      | 0       | SH  | Put     | Defined | 9 |
| BEBE STORES INC              | COM  | 075571109 | 10     | 1315    | SH  | Sole    | 8       |   |
| BEBE STORES INC              | OPT  | 075571109 | 70     | 9400    | SH  | Call    | Defined | 8 |
| BEBE STORES INC              | OPT  | 075571109 | -37    | -5100   | SH  | Put     | Defined | 8 |
| BECKMAN COULTER INC          | COM  | 075811109 | 2420   | 35097   | SH  | Sole    | 8       |   |
| BECKMAN COULTER INC          | OPT  | 075811109 | 338    | 4900    | SH  | Call    | Defined | 8 |
| BECKMAN COULTER INC          | OPT  | 075811109 | -1199  | -17400  | SH  | Put     | Defined | 8 |
| BECKMAN COULTER INC          | COM  | 075811109 | 26     | 374     | SH  | Defined | 32      |   |
| BECTON DICKINSON & CO        | COM  | 075887109 | 960    | 13765   | SH  | Sole    | 8       |   |
| BECTON DICKINSON & CO        | OPT  | 075887109 | 6278   | 90000   | SH  | Call    | Defined | 8 |
| BECTON DICKINSON & CO        | OPT  | 075887109 | -4561  | -65400  | SH  | Put     | Defined | 8 |
| BECTON DICKINSON & CO        | COM  | 075887109 | 559    | 8019    | SH  | Sole    | 9       |   |
| BECTON DICKINSON & CO        | COM  | 075887109 | 21952  | 314722  | SH  | Defined | 31      |   |
| BED BATH & BEYOND INC        | COM  | 075896100 | 4180   | 111336  | SH  | Sole    | 8       |   |
| BED BATH & BEYOND INC        | OPT  | 075896100 | 12783  | 340500  | SH  | Call    | Defined | 8 |
| BED BATH & BEYOND INC        | OPT  | 075896100 | -21608 | -575600 | SH  | Put     | Defined | 8 |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| BED BATH & BEYOND INC        | COM  | 075896100 | 395    | 10525   | SH  | Sole    | 9         |
| BEL FUSE INC                 | COM  | 077347300 | 33     | 1760    | SH  | Sole    | 8         |
| BEL FUSE INC                 | COM  | 077347300 | 356    | 18717   | SH  | Defined | 31        |
| BELDEN INC                   | COM  | 077454106 | 15     | 660     | SH  | Sole    | 8         |
| BELDEN INC                   | COM  | 077454106 | 1065   | 46100   | SH  | Defined | 31        |
| BELDEN INC                   | COM  | 077454106 | 16     | 681     | SH  | Defined | 32        |
| BELO CORP                    | COM  | 080555105 | 2      | 386     | SH  | Sole    | 8         |
| BELO CORP                    | COM  | 080555105 | 628    | 116064  | SH  | Defined | 31        |
| BEMIS INC                    | COM  | 081437105 | 263    | 10168   | SH  | Sole    | 8         |
| BEMIS INC                    | OPT  | 081437105 | 208    | 8000    | SH  | Call    | Defined 8 |
| BEMIS INC                    | OPT  | 081437105 | -240   | -9300   | SH  | Put     | Defined 8 |
| BEMIS INC                    | COM  | 081437105 | 135    | 5215    | SH  | Sole    | 9         |
| BEMIS INC                    | COM  | 081437105 | 2829   | 109167  | SH  | Defined | 31        |
| BEMIS INC                    | COM  | 081437105 | 19     | 718     | SH  | Defined | 32        |
| BENCHMARK ELECTRS INC        | COM  | 08160H101 | 7      | 441     | SH  | Sole    | 8         |
| BENCHMARK ELECTRS INC        | OPT  | 08160H101 | 58     | 3200    | SH  | Call    | Defined 8 |
| BENCHMARK ELECTRS INC        | OPT  | 08160H### | -##    | -####   | SH  | Put     | Defined 8 |
| BENCHMARK ELECTRS INC        | COM  | 08160H101 | 8      | 457     | SH  | Defined | 31        |
| BENCHMARK ELECTRS INC        | COM  | 08160H101 | 22     | 1222    | SH  | Defined | 32        |
| BENEFICIAL MUTUAL BANCORP IN | COM  | 08173R104 | 5      | 500     | SH  | Sole    | 8         |
| BENIHANA INC                 | COM  | 082047200 | 41     | 7201    | SH  | Defined | 31        |
| BERKLEY W R CORP             | COM  | 084423102 | 96     | 3779    | SH  | Sole    | 8         |
| BERKLEY W R CORP             | OPT  | 084423102 | 314    | 12400   | SH  | Call    | Defined 8 |
| BERKLEY W R CORP             | OPT  | 084423102 | -477   | -18900  | SH  | Put     | Defined 8 |
| BERKLEY W R CORP             | COM  | 084423102 | 220    | 8700    | SH  | Sole    | 9         |
| BERKLEY W R CORP             | COM  | 084423102 | 54     | 2147    | SH  | Defined | 32        |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670207 | 16645  | 5009    | SH  | Sole    | 1         |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670108 | 1616   | 16      | SH  | Sole    | 8         |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670207 | 4327   | 1302    | SH  | Sole    | 8         |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670108 | 2929   | 29      | SH  | Sole    | 9         |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670207 | 1004   | 302     | SH  | Sole    | 9         |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670108 | 22927  | 227     | SH  | Defined | 31        |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670207 | 59382  | 17870   | SH  | Defined | 31        |
| BERKSHIRE HATHAWAY INC DEL   | COM  | 084670207 | 1313   | 395     | SH  | Defined | 32        |
| BERKSHIRE HILLS BANCORP INC  | COM  | 084680107 | 5      | 250     | SH  | Sole    | 8         |
| BERRY PETE CO                | COM  | 085789105 | 15     | 565     | SH  | Sole    | 8         |
| BERRY PETE CO                | OPT  | 085789105 | 1171   | 43700   | SH  | Call    | Defined 8 |
| BERRY PETE CO                | OPT  | 085789105 | -704   | -26300  | SH  | Put     | Defined 8 |
| BEST BUY INC                 | BOND | 086516AF8 | 1300   | 1253    | PRN | Sole    | 8         |
| BEST BUY INC                 | COM  | 086516101 | 23776  | 633695  | SH  | Sole    | 8         |
| BEST BUY INC                 | OPT  | 086516101 | 32103  | 855600  | SH  | Call    | Defined 8 |
| BEST BUY INC                 | OPT  | 086516101 | -30259 | -806500 | SH  | Put     | Defined 8 |
| BEST BUY INC                 | COM  | 086516101 | 2926   | 77978   | SH  | Sole    | 9         |
| BEST BUY INC                 | OPT  | 086516101 | 248    | 6590    | SH  | Call    | Defined 9 |
| BEST BUY INC                 | OPT  | 086516101 | -575   | -15335  | SH  | Put     | Defined 9 |
| BEST BUY INC                 | COM  | 086516101 | 44     | 1166    | SH  | Defined | 32        |
| BEST BUY INC                 | COM  | 086516101 | 5628   | 150000  | SH  | Sole    | 34        |
| BGC PARTNERS INC             | COM  | 05541T101 | 3      | 654     | SH  | Sole    | 8         |
| BGC PARTNERS INC             | COM  | 05541T101 | 600    | 140199  | SH  | Defined | 31        |
| BHP BILLITON LTD             | ADR  | 088606108 | 2079   | 31502   | SH  | Sole    | 8         |
| BHP BILLITON LTD             | COM  | 088606108 | 14687  | 222494  | SH  | Sole    | 8         |
| BHP BILLITON LTD             | OPT  | 088606108 | 30609  | 463700  | SH  | Call    | Defined 8 |
| BHP BILLITON LTD             | OPT  | 088606108 | -26945 | -408200 | SH  | Put     | Defined 8 |
| BHP BILLITON LTD             | ADR  | 088606108 | 599    | 9071    | SH  | Sole    | 9         |
| BHP BILLITON LTD             | COM  | 088606108 | 15947  | 241586  | SH  | Defined | 31        |
| BHP BILLITON PLC             | COM  | 05545E209 | 19734  | 358143  | SH  | Defined | 31        |
| BIDZ COM INC                 | COM  | 08883T200 | 11     | 3100    | SH  | Sole    | 8         |
| BIDZ COM INC                 | OPT  | 08883T200 | 1      | 100     | SH  | Call    | Defined 8 |
| BIDZ COM INC                 | OPT  | 08883T### | -##    | -####   | SH  | Put     | Defined 8 |
| BIG 5 SPORTING GOODS CORP    | COM  | 08915P101 | 6      | 385     | SH  | Sole    | 8         |
| BIG LOTS INC                 | COM  | 089302103 | 331    | 13262   | SH  | Sole    | 8         |
| BIG LOTS INC                 | OPT  | 089302103 | 2095   | 83700   | SH  | Call    | Defined 8 |

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|                              |      |           |        |          |    |      |         |    |
|------------------------------|------|-----------|--------|----------|----|------|---------|----|
| BIG LOTS INC                 | OPT  | 089302103 | -3220  | -128700  | SH | Put  | Defined | 8  |
| BIG LOTS INC                 | COM  | 089302103 | 289    | 11533    | SH |      | Sole    | 9  |
| BIG LOTS INC                 | COM  | 089302103 | 5536   | 221250   | SH |      | Defined | 31 |
| BIGBAND NETWORKS INC         | COM  | 089750509 | 1      | 168      | SH |      | Sole    | 8  |
| BIO RAD LABS INC             | COM  | 090572108 | 2      | 18       | SH |      | Sole    | 8  |
| BIO RAD LABS INC             | COM  | 090572207 | 8      | 94       | SH |      | Sole    | 8  |
| BIO RAD LABS INC             | COM  | 090572207 | 10     | 111      | SH |      | Defined | 32 |
| BIOCRYST PHARMACEUTICALS     | COM  | 09058V103 | 9      | 1071     | SH |      | Sole    | 8  |
| BIOCRYST PHARMACEUTICALS     | OPT  | 09058V103 | 3312   | 401900   | SH | Call | Defined | 8  |
| BIOCRYST PHARMACEUTICALS     | OPT  | 09058V103 | -1318  | -160000  | SH | Put  | Defined | 8  |
| BIODEL INC                   | COM  | 09064M105 | 1      | 245      | SH |      | Sole    | 8  |
| BIODEL INC                   | COM  | 09064M105 | 31     | 5777     | SH |      | Defined | 31 |
| BIODELIVERY SCIENCES INTL IN | COM  | 09060J106 | 1      | 190      | SH |      | Sole    | 8  |
| BIOGEN IDEC INC              | COM  | 09062X103 | 3467   | 68625    | SH |      | Sole    | 8  |
| BIOGEN IDEC INC              | OPT  | 09062X103 | 66409  | 1314500  | SH | Call | Defined | 8  |
| BIOGEN IDEC INC              | OPT  | 09062X103 | -82382 | -1630700 | SH | Put  | Defined | 8  |
| BIOGEN IDEC INC              | COM  | 09062X103 | 1176   | 23284    | SH |      | Sole    | 9  |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 1228   | 67905    | SH |      | Sole    | 8  |
| BIOMARIN PHARMACEUTICAL INC  | OPT  | 09061G101 | 1279   | 70700    | SH | Call | Defined | 8  |
| BIOMARIN PHARMACEUTICAL INC  | OPT  | 09061G101 | -435   | -24100   | SH | Put  | Defined | 8  |
| BIOMARIN PHARMACEUTICAL INC  | COM  | 09061G101 | 1      | 59       | SH |      | Defined | 32 |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 15     | 1100     | SH |      | Sole    | 8  |
| BIOMED REALTY TRUST INC      | COM  | 09063H107 | 137    | 9905     | SH |      | Sole    | 9  |
| BIOMIMETIC THERAPEUTICS INC  | COM  | 09064X101 | 5      | 400      | SH |      | Sole    | 8  |
| BIO-REFERENCE LABS INC       | COM  | 09057G602 | 6      | 179      | SH |      | Sole    | 8  |
| BIOSANTE PHARMACEUTICALS INC | COM  | 09065V203 | 10     | 5086     | SH |      | Defined | 31 |
| BIOSCRIP INC                 | COM  | 09069N108 | 2      | 300      | SH |      | Sole    | 8  |
| BIOSPECIFICS TECHNOLOGIES CO | COM  | 090931106 | 208    | 6500     | SH |      | Sole    | 8  |
| BIOTECH HOLDRS TR            | COM  | 09067D201 | 31670  | 311774   | SH |      | Sole    | 8  |
| BIOTECH HOLDRS TR            | OPT  | 09067D201 | 17462  | 171900   | SH | Call | Defined | 8  |
| BIOTECH HOLDRS TR            | OPT  | 09067D201 | -9020  | -88800   | SH | Put  | Defined | 8  |
| BIOVAIL CORP                 | COM  | 09067J109 | 418    | 27081    | SH |      | Sole    | 8  |
| BIOVAIL CORP                 | OPT  | 09067J109 | 1017   | 65900    | SH | Call | Defined | 8  |
| BIOVAIL CORP                 | OPT  | 09067J109 | -435   | -28200   | SH | Put  | Defined | 8  |
| BIOVAIL CORP                 | COM  | 09067J109 | 256    | 16600    | SH |      | Sole    | 9  |
| BJ SVCS CO                   | COM  | 055482103 | 2819   | 145064   | SH |      | Sole    | 8  |
| BJ SVCS CO                   | OPT  | 055482103 | 9772   | 502900   | SH | Call | Defined | 8  |
| BJ SVCS CO                   | OPT  | 055482103 | -2308  | -118800  | SH | Put  | Defined | 8  |
| BJ SVCS CO                   | COM  | 055482103 | 9095   | 468077   | SH |      | Sole    | 9  |
| BJ SVCS CO                   | COM  | 055482103 | 3      | 160      | SH |      | Defined | 32 |
| BJS RESTAURANTS INC          | COM  | 09180C106 | 5      | 350      | SH |      | Sole    | 8  |
| BJS RESTAURANTS INC          | OPT  | 09180C106 | 120    | 8000     | SH | Call | Defined | 8  |
| BJS WHOLESALE CLUB INC       | COM  | 05548J106 | 279    | 7695     | SH |      | Sole    | 8  |
| BJS WHOLESALE CLUB INC       | OPT  | 05548J106 | 468    | 12900    | SH | Call | Defined | 8  |
| BJS WHOLESALE CLUB INC       | OPT  | 05548J106 | -735   | -20300   | SH | Put  | Defined | 8  |
| BJS WHOLESALE CLUB INC       | COM  | 05548J106 | 281    | 7766     | SH |      | Sole    | 9  |
| BJS WHOLESALE CLUB INC       | COM  | 05548J106 | 6859   | 189368   | SH |      | Defined | 31 |
| BLACK & DECKER CORP          | COM  | 091797100 | 1932   | 41740    | SH |      | Sole    | 8  |
| BLACK & DECKER CORP          | OPT  | 091797100 | 3153   | 68100    | SH | Call | Defined | 8  |
| BLACK & DECKER CORP          | OPT  | 091797100 | -3300  | -71300   | SH | Put  | Defined | 8  |
| BLACK & DECKER CORP          | COM  | 091797100 | 544    | 11762    | SH |      | Sole    | 9  |
| BLACK & DECKER CORP          | COM  | 091797100 | 2143   | 46300    | SH |      | Defined | 31 |
| BLACK BOX CORP DEL           | COM  | 091826107 | 2      | 61       | SH |      | Sole    | 8  |
| BLACK BOX CORP DEL           | COM  | 091826107 | 264    | 10517    | SH |      | Defined | 31 |
| BLACK HILLS CORP             | COM  | 092113109 | 198    | 7868     | SH |      | Sole    | 8  |
| BLACK HILLS CORP             | COM  | 092113109 | 81     | 3206     | SH |      | Sole    | 9  |
| BLACKBAUD INC                | COM  | 09227Q100 | 11     | 468      | SH |      | Sole    | 8  |
| BLACKBOARD INC               | COM  | 091935502 | 19     | 491      | SH |      | Sole    | 8  |
| BLACKBOARD INC               | OPT  | 091935502 | 1277   | 33800    | SH | Call | Defined | 8  |
| BLACKBOARD INC               | OPT  | 091935502 | -1284  | -34000   | SH | Put  | Defined | 8  |
| BLACKROCK CORPOR HI YLD III  | UNIT | 09255M104 | 1      | 88       | SH |      | Sole    | 8  |
| BLACKROCK DEBT STRAT FD INC  | COM  | 09255R103 | 2      | 643      | SH |      | Sole    | 8  |

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|                              |      |           |        |          |    |         |           |
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| BLACKROCK FLOATING RATE INCO | UNIT | 091941104 | 1      | 94       | SH | Sole    | 8         |
| BLACKROCK INC                | COM  | 09247X101 | 17860  | 82373    | SH | Sole    | 1         |
| BLACKROCK INC                | COM  | 09247X101 | 4615   | 21285    | SH | Sole    | 8         |
| BLACKROCK INC                | OPT  | 09247X101 | 11319  | 52200    | SH | Call    | Defined 8 |
| BLACKROCK INC                | OPT  | 09247X101 | -12987 | -59900   | SH | Put     | Defined 8 |
| BLACKROCK INC                | COM  | 09247X101 | 2      | 11       | SH | Sole    | 9         |
| BLACKROCK INC                | COM  | 09247X101 | 2363   | 10900    | SH | Defined | 31        |
| BLACKROCK INC                | COM  | 09247X101 | 142    | 654      | SH | Defined | 32        |
| BLACKROCK KELSO CAPITAL CORP | COM  | 092533108 | 0      | 58       | SH | Sole    | 8         |
| BLACKROCK MUN 2020 TERM TR   | UNIT | 09249X109 | 4      | 258      | SH | Sole    | 8         |
| BLACKROCK MUNIHLDS FD INC    | UNIT | 09254A101 | 0      | 14       | SH | Sole    | 8         |
| BLACKROCK MUNIHOLDINGS CALIF | UNIT | 09254L107 | 1      | 40       | SH | Sole    | 8         |
| BLACKROCK MUNIHOLDINGS N J I | UNIT | 09254X101 | 6      | 445      | SH | Sole    | 8         |
| BLACKROCK MUNIYIELD CALIF FD | UNIT | 09254M105 | 3      | 192      | SH | Sole    | 8         |
| BLACKROCK PFD & CORPORATE IN | UNIT | 09255J101 | 1      | 88       | SH | Sole    | 8         |
| BLACKSTONE GROUP L P         | COM  | 09253U108 | 118    | 8286     | SH | Sole    | 8         |
| BLACKSTONE GROUP L P         | OPT  | 09253U108 | 9012   | 634600   | SH | Call    | Defined 8 |
| BLACKSTONE GROUP L P         | OPT  | 09253U108 | -2249  | -158400  | SH | Put     | Defined 8 |
| BLACKSTONE GROUP L P         | COM  | 09253U108 | 173    | 12206    | SH | Defined | 32        |
| BLOCK H & R INC              | COM  | 093671105 | 3567   | 194068   | SH | Sole    | 8         |
| BLOCK H & R INC              | OPT  | 093671105 | 3349   | 182200   | SH | Call    | Defined 8 |
| BLOCK H & R INC              | OPT  | 093671105 | -7583  | -412600  | SH | Put     | Defined 8 |
| BLOCK H & R INC              | COM  | 093671105 | 20     | 1103     | SH | Sole    | 9         |
| BLOCK H & R INC              | COM  | 093671105 | 17512  | 952790   | SH | Defined | 31        |
| BLOCKBUSTER INC              | COM  | 093679108 | 8      | 7665     | SH | Sole    | 8         |
| BLOCKBUSTER INC              | OPT  | 093679108 | 6      | 5200     | SH | Call    | Defined 8 |
| BLOCKBUSTER INC              | OPT  | 093679108 | -5     | -5100    | SH | Put     | Defined 8 |
| BLOUNT INTL INC NEW          | COM  | 095180105 | 3      | 300      | SH | Sole    | 8         |
| BLUE COAT SYSTEMS INC        | COM  | 09534T508 | 3      | 150      | SH | Sole    | 8         |
| BLUE COAT SYSTEMS INC        | OPT  | 09534T508 | 2226   | 98500    | SH | Call    | Defined 8 |
| BLUE COAT SYSTEMS INC        | OPT  | 09534T508 | -1068  | -47300   | SH | Put     | Defined 8 |
| BLUE COAT SYSTEMS INC        | COM  | 09534T508 | 1005   | 44496    | SH | Defined | 31        |
| BLUE NILE INC                | COM  | 09578R103 | 11     | 182      | SH | Sole    | 8         |
| BLUE NILE INC                | OPT  | 09578R103 | 615    | 9900     | SH | Call    | Defined 8 |
| BLUE NILE INC                | OPT  | 09578R103 | -962   | -15500   | SH | Put     | Defined 8 |
| BLUE NILE INC                | COM  | 09578R103 | 6      | 100      | SH | Defined | 31        |
| BLUEGREEN CORP               | COM  | 096231105 | 0      | 81       | SH | Sole    | 8         |
| BLYTH INC                    | COM  | 09643P207 | 2      | 46       | SH | Sole    | 8         |
| BLYTH INC                    | COM  | 09643P207 | 487    | 12572    | SH | Defined | 31        |
| BMC SOFTWARE INC             | COM  | 055921100 | 970    | 25846    | SH | Sole    | 8         |
| BMC SOFTWARE INC             | OPT  | 055921100 | 5277   | 140600   | SH | Call    | Defined 8 |
| BMC SOFTWARE INC             | OPT  | 055921100 | -859   | -22900   | SH | Put     | Defined 8 |
| BMC SOFTWARE INC             | COM  | 055921100 | 21     | 566      | SH | Sole    | 9         |
| BMP SUNSTONE CORP            | COM  | 05569C105 | 5      | 1110     | SH | Sole    | 8         |
| BMP SUNSTONE CORP            | COM  | 05569C105 | 13     | 3100     | SH | Defined | 31        |
| BOARDWALK PIPELINE PARTNERS  | COM  | 096627104 | 35     | 1400     | SH | Sole    | 8         |
| BOARDWALK PIPELINE PARTNERS  | OPT  | 096627104 | 142    | 5700     | SH | Call    | Defined 8 |
| BOARDWALK PIPELINE PARTNERS  | OPT  | 096627104 | -44    | -1800    | SH | Put     | Defined 8 |
| BOARDWALK PIPELINE PARTNERS  | COM  | 096627104 | 25     | 1000     | SH | Defined | 32        |
| BOB EVANS FARMS INC          | COM  | 096761101 | 41     | 1420     | SH | Sole    | 8         |
| BOB EVANS FARMS INC          | COM  | 096761101 | 1      | 50       | SH | Defined | 31        |
| BOB EVANS FARMS INC          | COM  | 096761101 | 6      | 200      | SH | Defined | 32        |
| BOEING CO                    | COM  | 097023105 | 173    | 3186     | SH | Sole    | 1         |
| BOEING CO                    | COM  | 097023105 | 14761  | 272586   | SH | Sole    | 8         |
| BOEING CO                    | OPT  | 097023105 | 35355  | 652900   | SH | Call    | Defined 8 |
| BOEING CO                    | OPT  | 097023105 | -55205 | -1019500 | SH | Put     | Defined 8 |
| BOEING CO                    | COM  | 097023105 | 2433   | 44939    | SH | Sole    | 9         |
| BOEING CO                    | COM  | 097023105 | 185    | 3409     | SH | Defined | 32        |
| BOISE INC                    | COM  | 09746Y105 | 3      | 600      | SH | Sole    | 8         |
| BOISE INC                    | COM  | 09746Y105 | 1853   | 351000   | SH | Defined | 31        |
| BOK FINL CORP                | COM  | 05561Q201 | 19     | 414      | SH | Sole    | 8         |
| BOK FINL CORP                | COM  | 05561Q201 | 86     | 1851     | SH | Defined | 31        |



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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| BOK FINL CORP                | COM  | 05561Q201 | 24     | 516     | SH  | Defined | 32        |
| BOLT TECHNOLOGY CORP         | COM  | 097698104 | 22     | 1761    | SH  | Sole    | 8         |
| BOOKS-A-MILLION INC          | COM  | 098570104 | 0      | 10      | SH  | Sole    | 8         |
| BOOTS & COOTS INC            | COM  | 099469504 | 1      | 323     | SH  | Sole    | 8         |
| BORDERS GROUP INC            | COM  | 099709107 | 1      | 265     | SH  | Sole    | 8         |
| BORDERS GROUP INC            | OPT  | 099709107 | 177    | 56600   | SH  | Call    | Defined 8 |
| BORDERS GROUP INC            | OPT  | 099709107 | -5     | -1800   | SH  | Put     | Defined 8 |
| BORDERS GROUP INC            | COM  | 099709107 | 260    | 83628   | SH  | Defined | 31        |
| BORGWARNER INC               | COM  | 099724106 | 1015   | 33551   | SH  | Sole    | 8         |
| BORGWARNER INC               | OPT  | 099724106 | 1105   | 36500   | SH  | Call    | Defined 8 |
| BORGWARNER INC               | OPT  | 099724106 | -804   | -26600  | SH  | Put     | Defined 8 |
| BORGWARNER INC               | COM  | 099724106 | 254    | 8389    | SH  | Sole    | 9         |
| BORGWARNER INC               | COM  | 099724106 | 25     | 824     | SH  | Defined | 32        |
| BOSTON BEER INC              | COM  | 100557107 | 388    | 10477   | SH  | Sole    | 8         |
| BOSTON BEER INC              | OPT  | 100557107 | 56     | 1500    | SH  | Call    | Defined 8 |
| BOSTON BEER INC              | OPT  | 100557107 | -641   | -17300  | SH  | Put     | Defined 8 |
| BOSTON BEER INC              | COM  | 100557107 | 35     | 956     | SH  | Defined | 31        |
| BOSTON BEER INC              | COM  | 100557107 | 3708   | 100000  | SH  | Sole    | 34        |
| BOSTON PPTYS LTD PARTNERSHIP | BOND | 10112RAG9 | 1382   | 1380    | PRN | Sole    | 8         |
| BOSTON PRIVATE FINL HLDGS IN | COM  | 101119105 | 25     | 3878    | SH  | Sole    | 8         |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 1857   | 28329   | SH  | Sole    | 8         |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 2010   | 30657   | SH  | Sole    | 9         |
| BOSTON PROPERTIES INC        | COM  | 101121101 | 41     | 621     | SH  | Defined | 32        |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 4045   | 381951  | SH  | Sole    | 8         |
| BOSTON SCIENTIFIC CORP       | OPT  | 101137107 | 6068   | 572900  | SH  | Call    | Defined 8 |
| BOSTON SCIENTIFIC CORP       | OPT  | 101137107 | -2667  | -251900 | SH  | Put     | Defined 8 |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 448    | 42276   | SH  | Sole    | 9         |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 19691  | 1859413 | SH  | Defined | 31        |
| BOSTON SCIENTIFIC CORP       | COM  | 101137107 | 25     | 2377    | SH  | Defined | 32        |
| BOTTOMLINE TECH DEL INC      | COM  | 101388106 | 1      | 84      | SH  | Sole    | 8         |
| BOVIE MEDICAL CORP           | COM  | 10211F100 | 33     | 4155    | SH  | Sole    | 8         |
| BOWNE & CO INC               | COM  | 103043105 | 4      | 500     | SH  | Sole    | 8         |
| BOYD GAMING CORP             | COM  | 103304101 | 1632   | 149349  | SH  | Sole    | 8         |
| BOYD GAMING CORP             | OPT  | 103304101 | 568    | 51900   | SH  | Call    | Defined 8 |
| BOYD GAMING CORP             | OPT  | 103304101 | -1359  | -124400 | SH  | Put     | Defined 8 |
| BOYD GAMING CORP             | COM  | 103304101 | 1821   | 166638  | SH  | Sole    | 9         |
| BOYD GAMING CORP             | OPT  | 103304101 | 0      | 0       | SH  | Put     | Defined 9 |
| BOYD GAMING CORP             | COM  | 103304101 | 1240   | 113485  | SH  | Defined | 31        |
| BP PLC                       | ADR  | 055622104 | 165    | 3100    | SH  | Sole    | 8         |
| BP PLC                       | COM  | 055622104 | 4473   | 84036   | SH  | Sole    | 8         |
| BP PLC                       | OPT  | 055622104 | 55897  | 1050100 | SH  | Call    | Defined 8 |
| BP PLC                       | OPT  | 055622104 | -12221 | -229600 | SH  | Put     | Defined 8 |
| BP PLC                       | ADR  | 055622104 | 586    | 11012   | SH  | Sole    | 9         |
| BP PLC                       | OPT  | 055622104 | 2      | 31      | SH  | Call    | Defined 9 |
| BP PLC                       | OPT  | 055622104 | -587   | -11028  | SH  | Put     | Defined 9 |
| BP PRUDHOE BAY RTY TR        | COM  | 055630107 | 701    | 9388    | SH  | Sole    | 8         |
| BP PRUDHOE BAY RTY TR        | OPT  | 055630107 | 642    | 8600    | SH  | Call    | Defined 8 |
| BP PRUDHOE BAY RTY TR        | OPT  | 055630107 | -1918  | -25700  | SH  | Put     | Defined 8 |
| BP PRUDHOE BAY RTY TR        | COM  | 055630107 | 824    | 11044   | SH  | Defined | 31        |
| BPZ RESOURCES INC            | COM  | 055639108 | 56     | 7416    | SH  | Sole    | 8         |
| BRADY CORP                   | COM  | 104674106 | 17     | 592     | SH  | Sole    | 8         |
| BRADY CORP                   | COM  | 104674106 | 158    | 5498    | SH  | Defined | 31        |
| BRADY CORP                   | COM  | 104674106 | 9      | 309     | SH  | Defined | 32        |
| BRANDYWINE RLTY TR           | COM  | 105368203 | 35     | 3193    | SH  | Sole    | 8         |
| BRANDYWINE RLTY TR           | COM  | 105368203 | 339    | 30707   | SH  | Sole    | 9         |
| BRANDYWINE RLTY TR           | COM  | 105368203 | 2833   | 256640  | SH  | Defined | 31        |
| BRASIL TELECOM PARTICIPACOES | COM  | 105530109 | 2141   | 40166   | SH  | Defined | 31        |
| BRASIL TELECOM SA            | ADR  | 10553M101 | 45     | 1701    | SH  | Sole    | 8         |
| BRASIL TELECOM SA            | COM  | 10553M101 | 495    | 18800   | SH  | Defined | 31        |
| BRASKEM S A                  | COM  | 105532105 | 2975   | 236312  | SH  | Defined | 31        |
| BRE PROPERTIES INC           | COM  | 05564E106 | 6      | 194     | SH  | Sole    | 8         |
| BRE PROPERTIES INC           | BOND | 05564EBH8 | 6297   | 6500    | PRN | Sole    | 9         |

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| BRE PROPERTIES INC           | COM | 05564E106 | 165    | 5257     | SH | Sole    | 9       |   |
| BRE PROPERTIES INC           | COM | 05564E106 | 14     | 461      | SH | Defined | 32      |   |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 2      | 200      | SH | Sole    | 8       |   |
| BRF-BRASIL FOODS S A         | ADR | 10552T107 | 14     | 269      | SH | Sole    | 9       |   |
| BRF-BRASIL FOODS S A         | COM | 10552T107 | 108    | 2025     | SH | Defined | 31      |   |
| BRIDGE BANCORP INC           | COM | 108035106 | 27     | 1111     | SH | Sole    | 8       |   |
| BRIDGEPOINT ED INC           | COM | 10807M105 | 8      | 570      | SH | Sole    | 8       |   |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 21     | 1058     | SH | Sole    | 8       |   |
| BRIGGS & STRATTON CORP       | OPT | 109043109 | 63     | 3200     | SH | Call    | Defined | 8 |
| BRIGGS & STRATTON CORP       | OPT | 109043109 | -38    | -2000    | SH | Put     | Defined | 8 |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 72     | 3701     | SH | Sole    | 9       |   |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 761    | 39213    | SH | Defined | 31      |   |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 11     | 565      | SH | Defined | 32      |   |
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 214    | 23540    | SH | Sole    | 8       |   |
| BRIGHAM EXPLORATION CO       | OPT | 109178103 | 638    | 70200    | SH | Call    | Defined | 8 |
| BRIGHAM EXPLORATION CO       | OPT | 109178103 | -236   | -26000   | SH | Put     | Defined | 8 |
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 7179   | 790638   | SH | Defined | 31      |   |
| BRIGHTPOINT INC              | COM | 109473405 | 1931   | 220697   | SH | Sole    | 8       |   |
| BRIGHTPOINT INC              | OPT | 109473405 | 22     | 2500     | SH | Call    | Defined | 8 |
| BRIGHTPOINT INC              | OPT | 109473405 | 0      | -100     | SH | Put     | Defined | 8 |
| BRIGHTPOINT INC              | COM | 109473405 | 473    | 54037    | SH | Defined | 31      |   |
| BRIGHTPOINT INC              | COM | 109473405 | 20     | 2328     | SH | Defined | 32      |   |
| BRINKER INTL INC             | COM | 109641100 | 73     | 4620     | SH | Sole    | 8       |   |
| BRINKER INTL INC             | OPT | 109641100 | 2981   | 189500   | SH | Call    | Defined | 8 |
| BRINKER INTL INC             | OPT | 109641100 | -468   | -29800   | SH | Put     | Defined | 8 |
| BRINKER INTL INC             | COM | 109641100 | 1      | 70       | SH | Defined | 31      |   |
| BRINKER INTL INC             | COM | 109641100 | 14     | 916      | SH | Defined | 32      |   |
| BRINKS CO                    | COM | 109696104 | 190    | 7066     | SH | Sole    | 8       |   |
| BRINKS CO                    | OPT | 109696104 | 108    | 4000     | SH | Call    | Defined | 8 |
| BRINKS CO                    | OPT | 109696104 | -231   | -8600    | SH | Put     | Defined | 8 |
| BRINKS CO                    | COM | 109696104 | 102    | 3800     | SH | Sole    | 9       |   |
| BRINKS CO                    | COM | 109696104 | 2838   | 105446   | SH | Defined | 31      |   |
| BRINKS CO                    | COM | 109696104 | 14     | 529      | SH | Defined | 32      |   |
| BRINKS HOME SEC HLDGS INC    | COM | 109699108 | 400    | 12976    | SH | Sole    | 8       |   |
| BRINKS HOME SEC HLDGS INC    | OPT | 109699108 | 167    | 5400     | SH | Call    | Defined | 8 |
| BRINKS HOME SEC HLDGS INC    | OPT | 109699108 | -187   | -6100    | SH | Put     | Defined | 8 |
| BRINKS HOME SEC HLDGS INC    | COM | 109699108 | 268    | 8700     | SH | Sole    | 9       |   |
| BRINKS HOME SEC HLDGS INC    | COM | 109699108 | 1      | 27       | SH | Defined | 32      |   |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 2      | 100      | SH | Sole    | 1       |   |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 11910  | 528879   | SH | Sole    | 8       |   |
| BRISTOL MYERS SQUIBB CO      | OPT | 110122108 | 37519  | 1666000  | SH | Call    | Defined | 8 |
| BRISTOL MYERS SQUIBB CO      | OPT | 110122108 | -34347 | -1525200 | SH | Put     | Defined | 8 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 7038   | 312508   | SH | Sole    | 9       |   |
| BRISTOL MYERS SQUIBB CO      | OPT | 110122108 | 844    | 37470    | SH | Call    | Defined | 9 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 210    | 9322     | SH | Defined | 32      |   |
| BRISTOW GROUP INC            | COM | 110394103 | 1      | 37       | SH | Sole    | 1       |   |
| BRISTOW GROUP INC            | COM | 110394103 | 15     | 511      | SH | Sole    | 8       |   |
| BRISTOW GROUP INC            | COM | 110394103 | 1389   | 46778    | SH | Defined | 31      |   |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 1041   | 16454    | SH | Defined | 31      |   |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 4      | 97       | SH | Sole    | 8       |   |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 1476   | 40400    | SH | Defined | 31      |   |
| BROADCOM CORP                | COM | 111320107 | 7982   | 260094   | SH | Sole    | 8       |   |
| BROADCOM CORP                | OPT | 111320107 | 16932  | 551700   | SH | Call    | Defined | 8 |
| BROADCOM CORP                | OPT | 111320107 | -51200 | -1668300 | SH | Put     | Defined | 8 |
| BROADCOM CORP                | COM | 111320107 | 39     | 1280     | SH | Sole    | 9       |   |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 3      | 365      | SH | Sole    | 8       |   |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 687    | 82387    | SH | Defined | 31      |   |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 21     | 1033     | SH | Sole    | 8       |   |
| BROADRIDGE FINL SOLUTIONS IN | OPT | 11133T103 | 264    | 13100    | SH | Call    | Defined | 8 |
| BROADRIDGE FINL SOLUTIONS IN | OPT | 11133T### | -##    | -####    | SH | Put     | Defined | 8 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 778    | 38700    | SH | Sole    | 9       |   |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 601    | 29908    | SH | Defined | 31      |   |

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|------------------------------|-----|-----------|-------|---------|----|---------|---------|---|
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 18    | 889     | SH | Defined | 32      |   |
| BROADWIND ENERGY INC         | COM | 11161T108 | 11    | 1400    | SH | Sole    | 8       |   |
| BROADWIND ENERGY INC         | OPT | 11161T108 | 26    | 3200    | SH | Call    | Defined | 8 |
| BROADWIND ENERGY INC         | COM | 11161T108 | 57    | 7223    | SH | Sole    | 9       |   |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 1803  | 229358  | SH | Sole    | 8       |   |
| BROCADE COMMUNICATIONS SYS I | OPT | 111621306 | 1232  | 156700  | SH | Call    | Defined | 8 |
| BROCADE COMMUNICATIONS SYS I | OPT | 111621306 | -2072 | -263700 | SH | Put     | Defined | 8 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 28    | 3600    | SH | Sole    | 9       |   |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 1     | 81      | SH | Defined | 32      |   |
| BRONCO DRILLING CO INC       | COM | 112211107 | 2     | 288     | SH | Sole    | 8       |   |
| BROOKDALE SR LIVING INC      | COM | 112463104 | 3     | 152     | SH | Sole    | 8       |   |
| BROOKFIELD ASSET MGMT INC    | OPT | 112585104 | 645   | 28400   | SH | Call    | Defined | 8 |
| BROOKFIELD ASSET MGMT INC    | OPT | 112585104 | -442  | -19500  | SH | Put     | Defined | 8 |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 273   | 12000   | SH | Sole    | 9       |   |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 4497  | 198006  | SH | Defined | 31      |   |
| BROOKFIELD HOMES CORP        | COM | 112723101 | 0     | 66      | SH | Sole    | 8       |   |
| BROOKFIELD HOMES CORP        | COM | 112723101 | 27    | 4100    | SH | Sole    | 9       |   |
| BROOKFIELD INFRAST PARTNERS  | COM | G16252101 | 46    | 2816    | SH | Sole    | 8       |   |
| BROOKFIELD INFRAST PARTNERS  | OPT | G16252101 | 68    | 4100    | SH | Call    | Defined | 8 |
| BROOKFIELD INFRAST PARTNERS  | OPT | G16252101 | -88   | -5400   | SH | Put     | Defined | 8 |
| BROOKFIELD INFRAST PARTNERS  | COM | G16252101 | 86    | 5200    | SH | Sole    | 9       |   |
| BROOKFIELD PPTYS CORP        | COM | 112900105 | 272   | 24177   | SH | Sole    | 8       |   |
| BROOKFIELD PPTYS CORP        | COM | 112900105 | 14    | 1250    | SH | Sole    | 9       |   |
| BROOKLINE BANCORP INC DEL    | COM | 11373M107 | 5     | 470     | SH | Sole    | 8       |   |
| BROOKLINE BANCORP INC DEL    | COM | 11373M107 | 213   | 21885   | SH | Defined | 31      |   |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 0     | 1       | SH | Sole    | 8       |   |
| BROOKS AUTOMATION INC        | COM | 114340102 | 48    | 6234    | SH | Sole    | 8       |   |
| BROOKS AUTOMATION INC        | OPT | 114340102 | 17    | 2100    | SH | Call    | Defined | 8 |
| BROOKS AUTOMATION INC        | OPT | 114340102 | -23   | -3100   | SH | Put     | Defined | 8 |
| BROOKS AUTOMATION INC        | COM | 114340102 | 313   | 40544   | SH | Defined | 31      |   |
| BROWN & BROWN INC            | COM | 115236101 | 15    | 800     | SH | Sole    | 8       |   |
| BROWN & BROWN INC            | COM | 115236101 | 1893  | 98805   | SH | Defined | 31      |   |
| BROWN & BROWN INC            | COM | 115236101 | 8     | 437     | SH | Defined | 32      |   |
| BROWN FORMAN CORP            | COM | 115637209 | 43    | 882     | SH | Sole    | 8       |   |
| BROWN FORMAN CORP            | COM | 115637209 | 582   | 12066   | SH | Sole    | 9       |   |
| BROWN FORMAN CORP            | COM | 115637100 | 204   | 4000    | SH | Defined | 31      |   |
| BROWN FORMAN CORP            | COM | 115637209 | 2693  | 55854   | SH | Defined | 31      |   |
| BROWN SHOE INC NEW           | COM | 115736100 | 2     | 287     | SH | Sole    | 8       |   |
| BROWN SHOE INC NEW           | COM | 115736100 | 119   | 14800   | SH | Defined | 31      |   |
| BROWN SHOE INC NEW           | COM | 115736100 | 15    | 1915    | SH | Defined | 32      |   |
| BRT RLTY TR                  | COM | 055645303 | 2     | 336     | SH | Sole    | 8       |   |
| BRUKER CORP                  | COM | 116794108 | 45    | 4173    | SH | Sole    | 8       |   |
| BRUKER CORP                  | COM | 116794108 | 970   | 90925   | SH | Defined | 31      |   |
| BRUNSWICK CORP               | COM | 117043109 | 30    | 2570    | SH | Sole    | 8       |   |
| BRUNSWICK CORP               | OPT | 117043109 | 953   | 79500   | SH | Call    | Defined | 8 |
| BRUNSWICK CORP               | OPT | 117043109 | -434  | -36300  | SH | Put     | Defined | 8 |
| BRUNSWICK CORP               | COM | 117043109 | 437   | 36513   | SH | Defined | 31      |   |
| BRUNSWICK CORP               | COM | 117043109 | 64    | 5314    | SH | Defined | 32      |   |
| BRUSH ENGINEERED MATLS INC   | COM | 117421107 | 2     | 79      | SH | Sole    | 8       |   |
| BRYN MAWR BK CORP            | COM | 117665109 | 22    | 1282    | SH | Sole    | 8       |   |
| BT GROUP PLC                 | COM | 05577E101 | 2     | 114     | SH | Sole    | 8       |   |
| BT GROUP PLC                 | COM | 05577E101 | 3962  | 190376  | SH | Defined | 31      |   |
| BUCKEYE PARTNERS L P         | OPT | 118230101 | 378   | 7800    | SH | Call    | Defined | 8 |
| BUCKEYE PARTNERS L P         | OPT | 118230101 | -111  | -2300   | SH | Put     | Defined | 8 |
| BUCKEYE TECHNOLOGIES INC     | COM | 118255108 | 3     | 316     | SH | Sole    | 8       |   |
| BUCKEYE TECHNOLOGIES INC     | COM | 118255108 | 2399  | 223620  | SH | Defined | 31      |   |
| BUCKLE INC                   | COM | 118440106 | 6     | 184     | SH | Sole    | 8       |   |
| BUCKLE INC                   | OPT | 118440106 | 861   | 25200   | SH | Call    | Defined | 8 |
| BUCKLE INC                   | OPT | 118440106 | -249  | -7300   | SH | Put     | Defined | 8 |
| BUCKLE INC                   | COM | 118440106 | 1329  | 38916   | SH | Defined | 31      |   |
| BUCKLE INC                   | COM | 118440106 | 10    | 293     | SH | Defined | 32      |   |
| BUCYRUS INTL INC NEW         | COM | 118759109 | 298   | 8367    | SH | Sole    | 8       |   |

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|------------------------------|-----|-----------|--------|---------|----|------|---------|----|
| BUCYRUS INTL INC NEW         | OPT | 118759109 | 4028   | 113100  | SH | Call | Defined | 8  |
| BUCYRUS INTL INC NEW         | OPT | 118759109 | -5220  | -146600 | SH | Put  | Defined | 8  |
| BUCYRUS INTL INC NEW         | COM | 118759109 | 7077   | 198750  | SH |      | Defined | 31 |
| BUCYRUS INTL INC NEW         | COM | 118759109 | 11     | 296     | SH |      | Defined | 32 |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 3      | 66      | SH |      | Sole    | 8  |
| BUFFALO WILD WINGS INC       | OPT | 119848109 | 1719   | 41300   | SH | Call | Defined | 8  |
| BUFFALO WILD WINGS INC       | OPT | 119848109 | -1019  | -24500  | SH | Put  | Defined | 8  |
| BUILD A BEAR WORKSHOP        | COM | 120076104 | 1      | 200     | SH |      | Sole    | 8  |
| BUILD A BEAR WORKSHOP        | COM | 120076104 | 21     | 4394    | SH |      | Defined | 31 |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 0      | 58      | SH |      | Sole    | 8  |
| BUNGE LIMITED                | COM | G16962105 | 5244   | 83750   | SH |      | Sole    | 8  |
| BUNGE LIMITED                | OPT | G16962105 | 11032  | 176200  | SH | Call | Defined | 8  |
| BUNGE LIMITED                | OPT | G16962105 | -16647 | -265900 | SH | Put  | Defined | 8  |
| BUNGE LIMITED                | COM | G16962105 | 3265   | 52153   | SH |      | Sole    | 9  |
| BURGER KING HLDGS INC        | COM | 121208201 | 1191   | 67732   | SH |      | Sole    | 8  |
| BURGER KING HLDGS INC        | OPT | 121208201 | 1413   | 80300   | SH | Call | Defined | 8  |
| BURGER KING HLDGS INC        | OPT | 121208201 | -721   | -41000  | SH | Put  | Defined | 8  |
| BURGER KING HLDGS INC        | COM | 121208201 | 5      | 277     | SH |      | Sole    | 9  |
| BURGER KING HLDGS INC        | COM | 121208201 | 1979   | 112528  | SH |      | Sole    | 34 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 96     | 1205    | SH |      | Sole    | 1  |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 6433   | 80582   | SH |      | Sole    | 8  |
| BURLINGTON NORTHN SANTA FE C | OPT | 12189T104 | 21068  | 263900  | SH | Call | Defined | 8  |
| BURLINGTON NORTHN SANTA FE C | OPT | 12189T104 | -18823 | -235800 | SH | Put  | Defined | 8  |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 594    | 7441    | SH |      | Sole    | 9  |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 47     | 589     | SH |      | Defined | 32 |
| BWAY HOLDING COMPANY         | COM | 12429T104 | 15114  | 816540  | SH |      | Sole    | 1  |
| BWAY HOLDING COMPANY         | COM | 12429T104 | 10     | 538     | SH |      | Sole    | 8  |
| C D I CORP                   | COM | 125071100 | 8      | 615     | SH |      | Sole    | 8  |
| C D I CORP                   | OPT | 125071100 | 12     | 800     | SH | Call | Defined | 8  |
| C D I CORP                   | OPT | 125071100 | -4     | -300    | SH | Put  | Defined | 8  |
| C D I CORP                   | COM | 125071100 | 80     | 5700    | SH |      | Defined | 31 |
| C D I CORP                   | COM | 125071100 | 17     | 1210    | SH |      | Defined | 32 |
| C H ROBINSON WORLDWIDE INC   | COM | 12541W209 | 43     | 744     | SH |      | Sole    | 1  |
| C H ROBINSON WORLDWIDE INC   | COM | 12541W209 | 141    | 2431    | SH |      | Sole    | 8  |
| C H ROBINSON WORLDWIDE INC   | OPT | 12541W209 | 8911   | 154300  | SH | Call | Defined | 8  |
| C H ROBINSON WORLDWIDE INC   | OPT | 12541W209 | -5157  | -89300  | SH | Put  | Defined | 8  |
| C H ROBINSON WORLDWIDE INC   | COM | 12541W209 | 285    | 4930    | SH |      | Sole    | 9  |
| C H ROBINSON WORLDWIDE INC   | COM | 12541W209 | 2      | 38      | SH |      | Defined | 32 |
| CA INC                       | COM | 12673P105 | 1820   | 82785   | SH |      | Sole    | 8  |
| CA INC                       | OPT | 12673P105 | 1199   | 54500   | SH | Call | Defined | 8  |
| CA INC                       | OPT | 12673P105 | -2612  | -118800 | SH | Put  | Defined | 8  |
| CA INC                       | COM | 12673P105 | 26     | 1164    | SH |      | Sole    | 9  |
| CA INC                       | COM | 12673P105 | 34468  | 1567432 | SH |      | Defined | 31 |
| CA INC                       | COM | 12673P105 | 1      | 52      | SH |      | Defined | 32 |
| CABELAS INC                  | COM | 126804301 | 573    | 42930   | SH |      | Sole    | 8  |
| CABELAS INC                  | OPT | 126804301 | 30     | 2200    | SH | Call | Defined | 8  |
| CABELAS INC                  | OPT | 126804301 | -2082  | -156100 | SH | Put  | Defined | 8  |
| CABELAS INC                  | COM | 126804301 | 175    | 13100   | SH |      | Sole    | 9  |
| CABELAS INC                  | COM | 126804301 | 15     | 1109    | SH |      | Defined | 32 |
| CABLEVISION SYS CORP         | COM | 12686C109 | 1045   | 44000   | SH |      | Sole    | 1  |
| CABLEVISION SYS CORP         | COM | 12686C109 | 28     | 1176    | SH |      | Sole    | 8  |
| CABLEVISION SYS CORP         | OPT | 12686C109 | 3995   | 168200  | SH | Call | Defined | 8  |
| CABLEVISION SYS CORP         | OPT | 12686C109 | -617   | -26000  | SH | Put  | Defined | 8  |
| CABLEVISION SYS CORP         | COM | 12686C109 | 274    | 11535   | SH |      | Sole    | 9  |
| CABLEVISION SYS CORP         | COM | 12686C109 | 5025   | 211559  | SH |      | Defined | 31 |
| CABOT CORP                   | COM | 127055101 | 62     | 2686    | SH |      | Sole    | 8  |
| CABOT CORP                   | COM | 127055101 | 0      | 19      | SH |      | Defined | 31 |
| CABOT CORP                   | COM | 127055101 | 16     | 673     | SH |      | Defined | 32 |
| CABOT MICROELECTRONICS CORP  | COM | 12709P103 | 6      | 178     | SH |      | Sole    | 8  |
| CABOT MICROELECTRONICS CORP  | OPT | 12709P103 | 523    | 15000   | SH | Call | Defined | 8  |
| CABOT MICROELECTRONICS CORP  | OPT | 12709P103 | -596   | -17100  | SH | Put  | Defined | 8  |
| CABOT OIL & GAS CORP         | COM | 127097103 | 768    | 21470   | SH |      | Sole    | 8  |

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| CABOT OIL & GAS CORP         | OPT  | 127097103 | 1441  | 40300   | SH  | Call | Defined | 8  |
| CABOT OIL & GAS CORP         | OPT  | 127097103 | -1144 | -32000  | SH  | Put  | Defined | 8  |
| CABOT OIL & GAS CORP         | COM  | 127097103 | 161   | 4504    | SH  |      | Sole    | 9  |
| CACHE INC                    | COM  | 127150308 | 61    | 12300   | SH  |      | Defined | 31 |
| CACI INTL INC                | COM  | 127190304 | 87    | 1837    | SH  |      | Sole    | 8  |
| CACI INTL INC                | OPT  | 127190304 | 213   | 4500    | SH  | Call | Defined | 8  |
| CACI INTL INC                | OPT  | 127190304 | -174  | -3700   | SH  | Put  | Defined | 8  |
| CADBURY PLC                  | OPT  | 12721E102 | 1153  | 22500   | SH  | Call | Defined | 8  |
| CADBURY PLC                  | OPT  | 12721E102 | -1469 | -28700  | SH  | Put  | Defined | 8  |
| CADBURY PLC                  | COM  | 12721E102 | 7771  | 151753  | SH  |      | Defined | 31 |
| CADENCE DESIGN SYSTEM INC    | COM  | 127387108 | 17    | 2259    | SH  |      | Sole    | 8  |
| CADENCE DESIGN SYSTEM INC    | OPT  | 127387108 | 255   | 34700   | SH  | Call | Defined | 8  |
| CADENCE DESIGN SYSTEM INC    | OPT  | 127387108 | -116  | -15900  | SH  | Put  | Defined | 8  |
| CADENCE DESIGN SYSTEM INC    | COM  | 127387108 | 163   | 22200   | SH  |      | Sole    | 9  |
| CADENCE DESIGN SYSTEM INC    | COM  | 127387108 | 752   | 102421  | SH  |      | Defined | 31 |
| CADENCE DESIGN SYSTEM INC    | COM  | 127387108 | 1     | 156     | SH  |      | Defined | 32 |
| CADENCE PHARMACEUTICALS INC  | COM  | 12738T100 | 419   | 37857   | SH  |      | Sole    | 8  |
| CADENCE PHARMACEUTICALS INC  | OPT  | 12738T100 | -2488 | -225000 | SH  | Put  | Defined | 8  |
| CADIZ INC                    | COM  | 127537207 | 1     | 58      | SH  |      | Sole    | 8  |
| CAE INC                      | COM  | 124765108 | 1     | 100     | SH  |      | Sole    | 8  |
| CAE INC                      | COM  | 124765108 | 14    | 1600    | SH  |      | Sole    | 9  |
| CAI INTERNATIONAL INC        | COM  | 12477X106 | 35    | 4700    | SH  |      | Defined | 31 |
| CAL DIVE INTL INC            | BOND | 127914AB5 | 5097  | 5800    | PRN |      | Sole    | 8  |
| CAL DIVE INTL INC DEL        | COM  | 12802T101 | 18    | 1849    | SH  |      | Sole    | 8  |
| CAL DIVE INTL INC DEL        | COM  | 12802T101 | 2575  | 260322  | SH  |      | Defined | 31 |
| CAL MAINE FOODS INC          | COM  | 128030202 | 45    | 1664    | SH  |      | Sole    | 8  |
| CAL MAINE FOODS INC          | OPT  | 128030202 | 975   | 36400   | SH  | Call | Defined | 8  |
| CAL MAINE FOODS INC          | OPT  | 128030202 | -824  | -30800  | SH  | Put  | Defined | 8  |
| CAL MAINE FOODS INC          | COM  | 128030202 | 1460  | 54546   | SH  |      | Defined | 31 |
| CALAMOS ASSET MGMT INC       | COM  | 12811R104 | 48    | 3672    | SH  |      | Sole    | 8  |
| CALAMOS ASSET MGMT INC       | COM  | 12811R104 | 419   | 32112   | SH  |      | Defined | 31 |
| CALAVO GROWERS INC           | COM  | 128246105 | 1     | 52      | SH  |      | Sole    | 8  |
| CALGON CARBON CORP           | COM  | 129603106 | 159   | 10711   | SH  |      | Sole    | 8  |
| CALGON CARBON CORP           | COM  | 129603106 | 1272  | 85792   | SH  |      | Sole    | 9  |
| CALIFORNIA PIZZA KITCHEN INC | COM  | 13054D109 | 1     | 78      | SH  |      | Sole    | 8  |
| CALIFORNIA WTR SVC GROUP     | COM  | 130788102 | 14    | 362     | SH  |      | Sole    | 8  |
| CALIFORNIA WTR SVC GROUP     | COM  | 130788102 | 134   | 3453    | SH  |      | Sole    | 9  |
| CALIPER LIFE SCIENCES INC    | COM  | 130872104 | 94    | 33300   | SH  |      | Sole    | 8  |
| CALLAWAY GOLF CO             | COM  | 131193104 | 269   | 35305   | SH  |      | Sole    | 8  |
| CALLAWAY GOLF CO             | OPT  | 131193104 | 36    | 4600    | SH  | Call | Defined | 8  |
| CALLAWAY GOLF CO             | OPT  | 131193104 | -383  | -50400  | SH  | Put  | Defined | 8  |
| CALLON PETE CO DEL           | COM  | 13123X102 | 2     | 900     | SH  |      | Sole    | 8  |
| CALPINE CORP                 | COM  | 131347304 | 1067  | 92617   | SH  |      | Sole    | 8  |
| CALPINE CORP                 | OPT  | 131347304 | 717   | 62200   | SH  | Call | Defined | 8  |
| CALPINE CORP                 | OPT  | 131347304 | -3650 | -316900 | SH  | Put  | Defined | 8  |
| CALPINE CORP                 | COM  | 131347304 | 152   | 13171   | SH  |      | Sole    | 9  |
| CALPINE CORP                 | COM  | 131347304 | 34    | 2985    | SH  |      | Defined | 32 |
| CAMBREX CORP                 | COM  | 132011107 | 1     | 148     | SH  |      | Sole    | 8  |
| CAMDEN NATL CORP             | COM  | 133034108 | 34    | 1033    | SH  |      | Sole    | 8  |
| CAMDEN PPTY TR               | COM  | 133131102 | 10    | 250     | SH  |      | Sole    | 8  |
| CAMDEN PPTY TR               | COM  | 133131102 | 271   | 6716    | SH  |      | Sole    | 9  |
| CAMECO CORP                  | COM  | 13321L108 | 178   | 6400    | SH  |      | Sole    | 1  |
| CAMECO CORP                  | COM  | 13321L108 | 2141  | 77016   | SH  |      | Sole    | 8  |
| CAMECO CORP                  | OPT  | 13321L108 | 4735  | 170300  | SH  | Call | Defined | 8  |
| CAMECO CORP                  | OPT  | 13321L108 | -3374 | -121400 | SH  | Put  | Defined | 8  |
| CAMECO CORP                  | COM  | 13321L108 | 536   | 19295   | SH  |      | Sole    | 9  |
| CAMECO CORP                  | COM  | 13321L108 | 15999 | 575500  | SH  |      | Defined | 31 |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 8248  | 218097  | SH  |      | Sole    | 8  |
| CAMERON INTERNATIONAL CORP   | OPT  | 13342B105 | 3790  | 100200  | SH  | Call | Defined | 8  |
| CAMERON INTERNATIONAL CORP   | OPT  | 13342B105 | -4909 | -129800 | SH  | Put  | Defined | 8  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 218   | 5755    | SH  |      | Sole    | 9  |
| CAMERON INTERNATIONAL CORP   | COM  | 13342B105 | 13    | 354     | SH  |      | Defined | 32 |

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|                              |      |           |        |         |     |              |    |
|------------------------------|------|-----------|--------|---------|-----|--------------|----|
| CAMPBELL SOUP CO             | COM  | 134429109 | 171    | 5230    | SH  | Sole         | 8  |
| CAMPBELL SOUP CO             | OPT  | 134429109 | 1423   | 43600   | SH  | Call Defined | 8  |
| CAMPBELL SOUP CO             | OPT  | 134429109 | -1079  | -33100  | SH  | Put Defined  | 8  |
| CAMPBELL SOUP CO             | COM  | 134429109 | 532    | 16323   | SH  | Sole         | 9  |
| CANADIAN NAT RES LTD         | COM  | 136385101 | 12244  | 182243  | SH  | Sole         | 8  |
| CANADIAN NAT RES LTD         | OPT  | 136385101 | 8151   | 121300  | SH  | Call Defined | 8  |
| CANADIAN NAT RES LTD         | OPT  | 136385101 | -12342 | -183700 | SH  | Put Defined  | 8  |
| CANADIAN NAT RES LTD         | COM  | 136385101 | 24     | 352     | SH  | Sole         | 9  |
| CANADIAN NATL RY CO          | COM  | 136375102 | 465    | 9500    | SH  | Sole         | 8  |
| CANADIAN NATL RY CO          | OPT  | 136375102 | 2195   | 44800   | SH  | Call Defined | 8  |
| CANADIAN NATL RY CO          | OPT  | 136375102 | -881   | -18000  | SH  | Put Defined  | 8  |
| CANADIAN NATL RY CO          | COM  | 136375102 | 357    | 7300    | SH  | Sole         | 9  |
| CANADIAN NATL RY CO          | COM  | 136375102 | 11032  | 225198  | SH  | Defined      | 31 |
| CANADIAN PAC RY LTD          | COM  | 13645T100 | 40     | 854     | SH  | Sole         | 8  |
| CANADIAN PAC RY LTD          | OPT  | 13645T100 | 1810   | 38700   | SH  | Call Defined | 8  |
| CANADIAN PAC RY LTD          | OPT  | 13645T100 | -1879  | -40200  | SH  | Put Defined  | 8  |
| CANADIAN PAC RY LTD          | COM  | 13645T100 | 542    | 11590   | SH  | Sole         | 9  |
| CANADIAN PAC RY LTD          | COM  | 13645T100 | 75     | 1600    | SH  | Defined      | 31 |
| CANADIAN SOLAR INC           | OPT  | 136635109 | 3203   | 186000  | SH  | Call Defined | 8  |
| CANADIAN SOLAR INC           | OPT  | 136635109 | -7466  | -433600 | SH  | Put Defined  | 8  |
| CANDELA CORP                 | COM  | 136907102 | 0      | 86      | SH  | Sole         | 8  |
| CANDELA CORP                 | COM  | 136907102 | 35     | 10717   | SH  | Defined      | 31 |
| CANON INC                    | COM  | 138006309 | 4      | 110     | SH  | Sole         | 8  |
| CANON INC                    | COM  | 138006309 | 1487   | 37192   | SH  | Defined      | 31 |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 3      | 191     | SH  | Sole         | 8  |
| CANTEL MEDICAL CORP          | COM  | 138098108 | 583    | 38700   | SH  | Defined      | 31 |
| CAPELLA EDUCATION COMPANY    | COM  | 139594105 | 112    | 1658    | SH  | Sole         | 8  |
| CAPELLA EDUCATION COMPANY    | OPT  | 139594105 | -2693  | -40000  | SH  | Put Defined  | 8  |
| CAPITAL CITY BK GROUP INC    | COM  | 139674105 | 1      | 43      | SH  | Sole         | 8  |
| CAPITAL CITY BK GROUP INC    | COM  | 139674105 | 1      | 99      | SH  | Defined      | 31 |
| CAPITAL ONE FINL CORP        | COM  | 14040H105 | 4316   | 120790  | SH  | Sole         | 8  |
| CAPITAL ONE FINL CORP        | OPT  | 14040H105 | 21932  | 613800  | SH  | Call Defined | 8  |
| CAPITAL ONE FINL CORP        | OPT  | 14040H105 | -23853 | -667600 | SH  | Put Defined  | 8  |
| CAPITAL ONE FINL CORP        | COM  | 14040H105 | 219    | 6117    | SH  | Sole         | 9  |
| CAPITAL ONE FINL CORP        | COM  | 14040H105 | 614    | 17186   | SH  | Defined      | 32 |
| CAPITAL SOUTHWEST CORP       | COM  | 140501107 | 9      | 113     | SH  | Sole         | 8  |
| CAPITAL SOUTHWEST CORP       | COM  | 140501107 | 177    | 2300    | SH  | Defined      | 31 |
| CAPITAL SR LIVING CORP       | COM  | 140475104 | 1      | 103     | SH  | Sole         | 8  |
| CAPITAL TRUST INC MD         | COM  | 14052H506 | 8      | 2696    | SH  | Sole         | 8  |
| CAPITALSOURCE INC            | BOND | 14055XAE2 | 3216   | 3750    | PRN | Sole         | 8  |
| CAPITALSOURCE INC            | COM  | 14055X102 | 126    | 28984   | SH  | Sole         | 8  |
| CAPITALSOURCE INC            | OPT  | 14055X102 | 65     | 14800   | SH  | Call Defined | 8  |
| CAPITALSOURCE INC            | OPT  | 14055X102 | -147   | -33900  | SH  | Put Defined  | 8  |
| CAPITALSOURCE INC            | COM  | 14055X102 | 42     | 9600    | SH  | Sole         | 9  |
| CAPITALSOURCE INC            | COM  | 14055X102 | 3607   | 831046  | SH  | Defined      | 31 |
| CAPITALSOURCE INC            | COM  | 14055X102 | 27     | 6186    | SH  | Defined      | 32 |
| CAPITOL BANCORP LTD          | COM  | 14056D105 | 0      | 100     | SH  | Sole         | 8  |
| CAPITOL FED FINL             | COM  | 14057C106 | 13     | 400     | SH  | Sole         | 8  |
| CAPITOL FED FINL             | COM  | 14057C106 | 839    | 25474   | SH  | Defined      | 31 |
| CAPITOL FED FINL             | COM  | 14057C106 | 0      | 12      | SH  | Defined      | 32 |
| CAPLEASE INC                 | COM  | 140288101 | 2      | 463     | SH  | Sole         | 8  |
| CAPLEASE INC                 | COM  | 140288101 | 485    | 120345  | SH  | Defined      | 31 |
| CAPSTEAD MTG CORP            | COM  | 14067E209 | 5      | 222     | SH  | Sole         | 8  |
| CAPSTEAD MTG CORP            | COM  | 14067E506 | 4      | 300     | SH  | Sole         | 8  |
| CAPSTEAD MTG CORP            | COM  | 14067E506 | 4680   | 336467  | SH  | Defined      | 31 |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 4      | 2700    | SH  | Sole         | 8  |
| CAPSTONE TURBINE CORP        | OPT  | 14067D102 | 2      | 1500    | SH  | Call Defined | 8  |
| CAPSTONE TURBINE CORP        | COM  | 14067D102 | 74     | 56122   | SH  | Sole         | 9  |
| CARACO PHARMACEUTICAL LABS L | COM  | 14075T107 | 0      | 78      | SH  | Sole         | 8  |
| CARBO CERAMICS INC           | COM  | 140781105 | 18     | 351     | SH  | Sole         | 8  |
| CARDIAC SCIENCE CORP         | COM  | 14141A108 | 1      | 129     | SH  | Sole         | 8  |
| CARDIAC SCIENCE CORP         | COM  | 14141A108 | 42     | 10381   | SH  | Defined      | 31 |

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|                              |      |           |        |         |     |      |         |    |
|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| CARDINAL FINL CORP           | COM  | 14149F109 | 2      | 300     | SH  |      | Sole    | 8  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 52484  | 1958359 | SH  |      | Sole    | 8  |
| CARDINAL HEALTH INC          | OPT  | 14149Y108 | 1710   | 63800   | SH  | Call | Defined | 8  |
| CARDINAL HEALTH INC          | OPT  | 14149Y108 | -3023  | -112800 | SH  | Put  | Defined | 8  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 499    | 18623   | SH  |      | Sole    | 9  |
| CARDINAL HEALTH INC          | COM  | 14149Y108 | 97     | 3619    | SH  |      | Defined | 32 |
| CARDIOME PHARMA CORP         | COM  | 14159U202 | 3      | 699     | SH  |      | Sole    | 8  |
| CARDIOME PHARMA CORP         | OPT  | 14159U202 | 46     | 10500   | SH  | Call | Defined | 8  |
| CARDIOME PHARMA CORP         | OPT  | 14159U### | -##    | -####   | SH  | Put  | Defined | 8  |
| CARDIOME PHARMA CORP         | COM  | 14159U202 | 1346   | 310900  | SH  |      | Sole    | 9  |
| CARDIOME PHARMA CORP         | COM  | 14159U202 | 653    | 150720  | SH  |      | Defined | 31 |
| CARDIONET INC                | COM  | 14159L103 | 0      | 58      | SH  |      | Sole    | 8  |
| CARDTRONICS INC              | COM  | 14161H108 | 2      | 300     | SH  |      | Sole    | 8  |
| CARE INVESTMENT TRUST INC    | COM  | 141657106 | 7      | 922     | SH  |      | Sole    | 8  |
| CARE INVESTMENT TRUST INC    | COM  | 141657106 | 52     | 6800    | SH  |      | Defined | 31 |
| CAREER EDUCATION CORP        | COM  | 141665109 | 16     | 657     | SH  |      | Sole    | 8  |
| CAREER EDUCATION CORP        | OPT  | 141665109 | 1916   | 78800   | SH  | Call | Defined | 8  |
| CAREER EDUCATION CORP        | OPT  | 141665109 | -537   | -22100  | SH  | Put  | Defined | 8  |
| CAREER EDUCATION CORP        | COM  | 141665109 | 192    | 7900    | SH  |      | Sole    | 9  |
| CAREER EDUCATION CORP        | COM  | 141665109 | 4255   | 175023  | SH  |      | Defined | 31 |
| CAREER EDUCATION CORP        | COM  | 141665109 | 18     | 742     | SH  |      | Defined | 32 |
| CAREFUSION CORP              | COM  | 14170T101 | 7267   | 333379  | SH  |      | Sole    | 8  |
| CAREFUSION CORP              | COM  | 14170T101 | 200    | 9176    | SH  |      | Sole    | 9  |
| CAREFUSION CORP              | COM  | 14170T101 | 39     | 1809    | SH  |      | Defined | 32 |
| CARIBOU COFFEE INC           | COM  | 142042209 | 2      | 326     | SH  |      | Sole    | 8  |
| CARLISLE COS INC             | COM  | 142339100 | 74     | 2190    | SH  |      | Sole    | 8  |
| CARLISLE COS INC             | COM  | 142339100 | 170    | 5000    | SH  |      | Sole    | 9  |
| CARLISLE COS INC             | COM  | 142339100 | 1088   | 32087   | SH  |      | Defined | 31 |
| CARLISLE COS INC             | COM  | 142339100 | 11     | 329     | SH  |      | Defined | 32 |
| CARMAX INC                   | COM  | 143130102 | 1735   | 83025   | SH  |      | Sole    | 8  |
| CARMAX INC                   | OPT  | 143130102 | 4739   | 226700  | SH  | Call | Defined | 8  |
| CARMAX INC                   | OPT  | 143130102 | -3822  | -182900 | SH  | Put  | Defined | 8  |
| CARMAX INC                   | COM  | 143130102 | 1      | 39      | SH  |      | Sole    | 9  |
| CARMAX INC                   | COM  | 143130102 | 16     | 770     | SH  |      | Defined | 32 |
| CARMIKE CINEMAS INC          | COM  | 143436400 | 8      | 752     | SH  |      | Sole    | 8  |
| CARNIVAL CORP                | BOND | 143658AN2 | 551    | 519     | PRN |      | Sole    | 8  |
| CARNIVAL CORP                | COM  | 143658300 | 3920   | 117778  | SH  |      | Sole    | 8  |
| CARNIVAL CORP                | OPT  | 143658300 | 11239  | 337700  | SH  | Call | Defined | 8  |
| CARNIVAL CORP                | OPT  | 143658300 | -13032 | -391600 | SH  | Put  | Defined | 8  |
| CARNIVAL CORP                | COM  | 143658300 | 1778   | 53423   | SH  |      | Sole    | 9  |
| CARNIVAL CORP                | COM  | 143658300 | 18587  | 558489  | SH  |      | Defined | 31 |
| CARNIVAL CORP                | COM  | 143658300 | 51     | 1518    | SH  |      | Defined | 32 |
| CARNIVAL PLC                 | ADR  | 14365C103 | 552    | 16000   | SH  |      | Sole    | 9  |
| CARNIVAL PLC                 | COM  | 14365C103 | 7366   | 213575  | SH  |      | Defined | 31 |
| CARPENTER TECHNOLOGY CORP    | COM  | 144285103 | 593    | 25365   | SH  |      | Sole    | 8  |
| CARPENTER TECHNOLOGY CORP    | OPT  | 144285103 | 176    | 7500    | SH  | Call | Defined | 8  |
| CARPENTER TECHNOLOGY CORP    | OPT  | 144285103 | -212   | -9100   | SH  | Put  | Defined | 8  |
| CARPENTER TECHNOLOGY CORP    | COM  | 144285103 | 29     | 1238    | SH  |      | Sole    | 9  |
| CARPENTER TECHNOLOGY CORP    | COM  | 144285103 | 1465   | 62640   | SH  |      | Defined | 31 |
| CARPENTER TECHNOLOGY CORP    | COM  | 144285103 | 19     | 829     | SH  |      | Defined | 32 |
| CARRIZO OIL & CO INC         | COM  | 144577103 | 31     | 1270    | SH  |      | Sole    | 8  |
| CARRIZO OIL & CO INC         | OPT  | 144577103 | 1029   | 42000   | SH  | Call | Defined | 8  |
| CARRIZO OIL & CO INC         | OPT  | 144577103 | -333   | -13600  | SH  | Put  | Defined | 8  |
| CARROLS RESTAURANT GROUP INC | COM  | 14574X104 | 0      | 52      | SH  |      | Sole    | 8  |
| CARROLS RESTAURANT GROUP INC | COM  | 14574X104 | 17     | 2300    | SH  |      | Defined | 31 |
| CARTER INC                   | COM  | 146229109 | 9      | 340     | SH  |      | Sole    | 8  |
| CARTER INC                   | COM  | 146229109 | 626    | 23431   | SH  |      | Defined | 31 |
| CASCADE CORP                 | COM  | 147195101 | 12     | 431     | SH  |      | Sole    | 8  |
| CASCAL N V                   | COM  | N1842P109 | 3      | 436     | SH  |      | Sole    | 8  |
| CASELLA WASTE SYS INC        | COM  | 147448104 | 0      | 100     | SH  |      | Sole    | 8  |
| CASELLA WASTE SYS INC        | COM  | 147448104 | 84     | 28583   | SH  |      | Defined | 31 |
| CASEYS GEN STORES INC        | COM  | 147528103 | 194    | 6182    | SH  |      | Sole    | 8  |

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|                              |      |           |         |          |     |         |           |
|------------------------------|------|-----------|---------|----------|-----|---------|-----------|
| CASEYS GEN STORES INC        | COM  | 147528103 | 44      | 1406     | SH  | Defined | 31        |
| CASEYS GEN STORES INC        | COM  | 147528103 | 18      | 589      | SH  | Defined | 32        |
| CASH AMER INTL INC           | COM  | 14754D100 | 90      | 3002     | SH  | Sole    | 8         |
| CASH AMER INTL INC           | OPT  | 14754D100 | 136     | 4500     | SH  | Call    | Defined 8 |
| CASH AMER INTL INC           | OPT  | 14754D100 | -364    | -12100   | SH  | Put     | Defined 8 |
| CASH AMER INTL INC           | COM  | 14754D100 | 1101    | 36499    | SH  | Defined | 31        |
| CASS INFORMATION SYS INC     | COM  | 14808P109 | 40      | 1344     | SH  | Sole    | 8         |
| CASTLE A M & CO              | COM  | 148411101 | 1       | 77       | SH  | Sole    | 8         |
| CASUAL MALE RETAIL GRP INC   | COM  | 148711302 | 1       | 300      | SH  | Sole    | 8         |
| CASUAL MALE RETAIL GRP INC   | COM  | 148711302 | 133     | 38600    | SH  | Defined | 31        |
| CATALYST HEALTH SOLUTIONS IN | COM  | 14888B103 | 220     | 7540     | SH  | Sole    | 8         |
| CATALYST HEALTH SOLUTIONS IN | OPT  | 14888B103 | 178     | 6100     | SH  | Call    | Defined 8 |
| CATALYST HEALTH SOLUTIONS IN | OPT  | 14888B103 | -247    | -8500    | SH  | Put     | Defined 8 |
| CATALYST HEALTH SOLUTIONS IN | COM  | 14888B103 | 913     | 31317    | SH  | Defined | 31        |
| CATERPILLAR INC DEL          | COM  | 149123101 | 137     | 2666     | SH  | Sole    | 1         |
| CATERPILLAR INC DEL          | COM  | 149123101 | 4520    | 88059    | SH  | Sole    | 8         |
| CATERPILLAR INC DEL          | OPT  | 149123101 | 115565  | 2251400  | SH  | Call    | Defined 8 |
| CATERPILLAR INC DEL          | OPT  | 149123101 | -102146 | -1990000 | SH  | Put     | Defined 8 |
| CATERPILLAR INC DEL          | COM  | 149123101 | 1606    | 31297    | SH  | Sole    | 9         |
| CATERPILLAR INC DEL          | OPT  | 149123101 | -129    | -2529    | SH  | Put     | Defined 9 |
| CATERPILLAR INC DEL          | COM  | 149123101 | 8372    | 163100   | SH  | Defined | 31        |
| CATERPILLAR INC DEL          | COM  | 149123101 | 254     | 4952     | SH  | Defined | 32        |
| CATERPILLAR INC DEL          | COM  | 149123101 | 6416    | 125000   | SH  | Sole    | 34        |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 33      | 4049     | SH  | Sole    | 8         |
| CATHAY GENERAL BANCORP       | COM  | 149150104 | 9       | 1105     | SH  | Defined | 32        |
| CATO CORP NEW                | COM  | 149205106 | 13      | 653      | SH  | Sole    | 8         |
| CATO CORP NEW                | COM  | 149205106 | 281     | 13828    | SH  | Defined | 31        |
| CAVCO INDS INC DEL           | COM  | 149568107 | 1       | 32       | SH  | Sole    | 8         |
| CAVIUM NETWORKS INC          | COM  | 14965A101 | 1262    | 58782    | SH  | Sole    | 8         |
| CAVIUM NETWORKS INC          | OPT  | 14965A101 | 3489    | 162500   | SH  | Call    | Defined 8 |
| CAVIUM NETWORKS INC          | OPT  | 14965A101 | -3276   | -152600  | SH  | Put     | Defined 8 |
| CB RICHARD ELLIS GROUP INC   | COM  | 12497T101 | 579     | 49326    | SH  | Sole    | 8         |
| CB RICHARD ELLIS GROUP INC   | OPT  | 12497T101 | 1000    | 85100    | SH  | Call    | Defined 8 |
| CB RICHARD ELLIS GROUP INC   | OPT  | 12497T101 | -295    | -25200   | SH  | Put     | Defined 8 |
| CB RICHARD ELLIS GROUP INC   | COM  | 12497T101 | 132     | 11252    | SH  | Sole    | 9         |
| CB RICHARD ELLIS GROUP INC   | COM  | 12497T101 | 11      | 929      | SH  | Defined | 32        |
| CBeyond INC                  | COM  | 149847105 | 16      | 986      | SH  | Sole    | 8         |
| CBIZ INC                     | COM  | 124805102 | 2       | 300      | SH  | Sole    | 8         |
| CBIZ INC                     | COM  | 124805102 | 176     | 23623    | SH  | Defined | 31        |
| CBL & ASSOC PPTYS INC        | COM  | 124830100 | 5       | 519      | SH  | Sole    | 8         |
| CBL & ASSOC PPTYS INC        | COM  | 124830100 | 3603    | 371434   | SH  | Sole    | 9         |
| CBL & ASSOC PPTYS INC        | COM  | 124830100 | 1736    | 178927   | SH  | Defined | 31        |
| CBS CORP NEW                 | COM  | 124857202 | 10885   | 903303   | SH  | Sole    | 8         |
| CBS CORP NEW                 | OPT  | 124857202 | 5329    | 442200   | SH  | Call    | Defined 8 |
| CBS CORP NEW                 | OPT  | 124857202 | -4365   | -362300  | SH  | Put     | Defined 8 |
| CBS CORP NEW                 | COM  | 124857202 | 464     | 38498    | SH  | Sole    | 9         |
| CBS CORP NEW                 | COM  | 124857202 | 4142    | 343700   | SH  | Defined | 31        |
| CBS CORP NEW                 | COM  | 124857202 | 129     | 10669    | SH  | Defined | 32        |
| CDN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 19      | 322      | SH  | Sole    | 8         |
| CDN IMPERIAL BK OF COMMERCE  | COM  | 136069101 | 1075    | 17616    | SH  | Sole    | 9         |
| CEC ENTMT INC                | COM  | 125137109 | 3       | 126      | SH  | Sole    | 8         |
| CEC ENTMT INC                | OPT  | 125137109 | -80     | -3100    | SH  | Put     | Defined 8 |
| CEC ENTMT INC                | COM  | 125137109 | 323     | 12500    | SH  | Defined | 31        |
| CEDAR FAIR L P               | COM  | 150185106 | 13      | 1208     | SH  | Sole    | 8         |
| CEDAR FAIR L P               | OPT  | 150185106 | 54      | 5100     | SH  | Call    | Defined 8 |
| CEDAR FAIR L P               | COM  | 150185106 | 7       | 646      | SH  | Defined | 32        |
| CEDAR SHOPPING CTRS INC      | COM  | 150602209 | 1       | 145      | SH  | Sole    | 8         |
| CEDAR SHOPPING CTRS INC      | COM  | 150602209 | 120     | 18574    | SH  | Sole    | 9         |
| CELADON GROUP INC            | COM  | 150838100 | 2       | 154      | SH  | Sole    | 8         |
| CELADON GROUP INC            | COM  | 150838100 | 401     | 35460    | SH  | Defined | 31        |
| CELANESE CORP DEL            | BOND | 150870202 | 0       | 1        | PRN | Sole    | 1         |
| CELANESE CORP DEL            | COM  | 150870103 | 10676   | 427031   | SH  | Sole    | 8         |



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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| CELANESE CORP DEL            | COM  | 150870103 | 140    | 5600    | SH  | Sole    | 9         |
| CELANESE CORP DEL            | COM  | 150870103 | 4368   | 174719  | SH  | Defined | 31        |
| CELANESE CORP DEL            | COM  | 150870103 | 45     | 1815    | SH  | Defined | 32        |
| CELERA CORP                  | COM  | 15100E106 | 113    | 18131   | SH  | Sole    | 8         |
| CELERA CORP                  | OPT  | 15100E106 | 19     | 3000    | SH  | Call    | Defined 8 |
| CELERA CORP                  | OPT  | 15100E### | -##    | -####   | SH  | Put     | Defined 8 |
| CELERA CORP                  | COM  | 15100E106 | 1233   | 197606  | SH  | Defined | 31        |
| CELESTICA INC                | OPT  | 15101Q108 | 132    | 13900   | SH  | Call    | Defined 8 |
| CELESTICA INC                | OPT  | 15101Q108 | -5     | -600    | SH  | Put     | Defined 8 |
| CELESTICA INC                | COM  | 15101Q108 | 730    | 76972   | SH  | Defined | 31        |
| CELGENE CORP                 | COM  | 151020104 | 3649   | 65288   | SH  | Sole    | 8         |
| CELGENE CORP                 | OPT  | 151020104 | 40707  | 728200  | SH  | Call    | Defined 8 |
| CELGENE CORP                 | OPT  | 151020104 | -28989 | -518600 | SH  | Put     | Defined 8 |
| CELGENE CORP                 | COM  | 151020104 | 410    | 7334    | SH  | Sole    | 9         |
| CELGENE CORP                 | COM  | 151020104 | 47401  | 847963  | SH  | Defined | 31        |
| CELL GENESYS INC             | OPT  | 150921104 | 3      | 6900    | SH  | Call    | Defined 8 |
| CELL GENESYS INC             | COM  | 150921104 | 51     | 147805  | SH  | Defined | 31        |
| CELL THERAPEUTICS INC        | COM  | 150934503 | 3      | 2599    | SH  | Sole    | 8         |
| CELL THERAPEUTICS INC        | OPT  | 150934503 | 26     | 20500   | SH  | Call    | Defined 8 |
| CELL THERAPEUTICS INC        | OPT  | 150934503 | -33    | -27000  | SH  | Put     | Defined 8 |
| CELL THERAPEUTICS INC        | COM  | 150934503 | 58     | 46843   | SH  | Sole    | 9         |
| CELLDEX THERAPEUTICS INC NEW | COM  | 15117B103 | 43     | 7832    | SH  | Sole    | 8         |
| CELLDEX THERAPEUTICS INC NEW | COM  | 15117B103 | 125    | 22751   | SH  | Defined | 31        |
| CEMEX SAB DE CV              | COM  | 151290889 | 22034  | 1705428 | SH  | Sole    | 8         |
| CEMEX SAB DE CV              | OPT  | 151290889 | 14737  | 1140576 | SH  | Call    | Defined 8 |
| CEMEX SAB DE CV              | OPT  | 151290889 | -6702  | -518784 | SH  | Put     | Defined 8 |
| CEMEX SAB DE CV              | ADR  | 151290889 | 449    | 34781   | SH  | Sole    | 9         |
| CEMEX SAB DE CV              | OPT  | 151290889 | 203    | 15680   | SH  | Call    | Defined 9 |
| CENTENE CORP DEL             | COM  | 15135B101 | 985    | 52005   | SH  | Sole    | 8         |
| CENTENE CORP DEL             | OPT  | 15135B101 | 840    | 44300   | SH  | Call    | Defined 8 |
| CENTENE CORP DEL             | OPT  | 15135B101 | -859   | -45400  | SH  | Put     | Defined 8 |
| CENTENNIAL COMMUNCTNS CORP N | COM  | 15133V208 | 94     | 11816   | SH  | Sole    | 8         |
| CENTENNIAL COMMUNCTNS CORP N | OPT  | 15133V### | -##    | -####   | SH  | Put     | Defined 8 |
| CENTENNIAL COMMUNCTNS CORP N | COM  | 15133V208 | 2079   | 260500  | SH  | Sole    | 9         |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 1      | 100     | SH  | Sole    | 1         |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 1033   | 83148   | SH  | Sole    | 8         |
| CENTERPOINT ENERGY INC       | OPT  | 15189T107 | 786    | 63200   | SH  | Call    | Defined 8 |
| CENTERPOINT ENERGY INC       | OPT  | 15189T107 | -474   | -38200  | SH  | Put     | Defined 8 |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 1085   | 87276   | SH  | Sole    | 9         |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 7197   | 579029  | SH  | Defined | 31        |
| CENTERPOINT ENERGY INC       | COM  | 15189T107 | 19     | 1508    | SH  | Defined | 32        |
| CENTERSTATE BANKS INC        | COM  | 15201P109 | 1      | 77      | SH  | Sole    | 8         |
| CENTRAIS ELETRICAS BRASILEIR | ADR  | 15234Q207 | 917    | 59261   | SH  | Sole    | 8         |
| CENTRAIS ELETRICAS BRASILEIR | COM  | 15234Q108 | 2      | 164     | SH  | Sole    | 8         |
| CENTRAL EUROPEAN DIST CORP   | BOND | 153435AA0 | 2395   | 2877    | PRN | Sole    | 8         |
| CENTRAL EUROPEAN DIST CORP   | COM  | 153435102 | 179    | 5453    | SH  | Sole    | 8         |
| CENTRAL EUROPEAN DIST CORP   | OPT  | 153435102 | 1288   | 39300   | SH  | Call    | Defined 8 |
| CENTRAL EUROPEAN DIST CORP   | OPT  | 153435102 | -9379  | -286300 | SH  | Put     | Defined 8 |
| CENTRAL EUROPEAN DIST CORP   | COM  | 153435102 | 29     | 900     | SH  | Sole    | 9         |
| CENTRAL EUROPEAN DIST CORP   | COM  | 153435102 | 235    | 7168    | SH  | Defined | 31        |
| CENTRAL EUROPEAN DIST CORP   | COM  | 153435102 | 1638   | 50000   | SH  | Sole    | 34        |
| CENTRAL EUROPEAN MEDIA ENTRP | COM  | G20045202 | 7      | 207     | SH  | Sole    | 8         |
| CENTRAL GARDEN & PET CO      | COM  | 153527205 | 2      | 222     | SH  | Sole    | 8         |
| CENTRAL GARDEN & PET CO      | COM  | 153527205 | 45     | 4097    | SH  | Defined | 31        |
| CENTRAL PAC FINL CORP        | COM  | 154760102 | 2      | 500     | SH  | Sole    | 8         |
| CENTRAL VT PUB SVC CORP      | COM  | 155771108 | 50     | 2600    | SH  | Sole    | 8         |
| CENTRAL VT PUB SVC CORP      | COM  | 155771108 | 1235   | 64000   | SH  | Defined | 31        |
| CENTURY ALUM CO              | COM  | 156431108 | 985    | 105345  | SH  | Sole    | 8         |
| CENTURY ALUM CO              | OPT  | 156431108 | 2959   | 316400  | SH  | Call    | Defined 8 |
| CENTURY ALUM CO              | OPT  | 156431108 | -808   | -86500  | SH  | Put     | Defined 8 |
| CENTURY ALUM CO              | COM  | 156431108 | 4255   | 455109  | SH  | Defined | 31        |
| CENTURY ALUM CO              | COM  | 156431108 | 32     | 3403    | SH  | Defined | 32        |

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|                              |      |           |        |         |     |              |    |
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| CENTURYTEL INC               | COM  | 156700106 | 17653  | 525392  | SH  | Sole         | 8  |
| CENTURYTEL INC               | OPT  | 156700106 | 653    | 19407   | SH  | Call Defined | 8  |
| CENTURYTEL INC               | OPT  | 156700106 | -2075  | -61770  | SH  | Put Defined  | 8  |
| CENTURYTEL INC               | COM  | 156700106 | 643    | 19148   | SH  | Sole         | 9  |
| CENTURYTEL INC               | COM  | 156700106 | 45252  | 1346790 | SH  | Defined      | 31 |
| CENTURYTEL INC               | COM  | 156700106 | 36     | 1078    | SH  | Defined      | 32 |
| CENTURYTEL INC               | COM  | 156700106 | 168000 | 5000000 | SH  | Sole         | 59 |
| CENVEO INC                   | COM  | 15670S105 | 2      | 218     | SH  | Sole         | 8  |
| CEPHALON INC                 | COM  | 156708109 | 34598  | 594056  | SH  | Sole         | 1  |
| CEPHALON INC                 | BOND | 156708AR0 | 2103   | 2000    | PRN | Sole         | 8  |
| CEPHALON INC                 | COM  | 156708109 | 25416  | 436403  | SH  | Sole         | 8  |
| CEPHALON INC                 | OPT  | 156708109 | 17391  | 298600  | SH  | Call Defined | 8  |
| CEPHALON INC                 | OPT  | 156708109 | -37605 | -645700 | SH  | Put Defined  | 8  |
| CEPHALON INC                 | COM  | 156708109 | 12     | 214     | SH  | Sole         | 9  |
| CEPHALON INC                 | COM  | 156708109 | 15268  | 262158  | SH  | Defined      | 31 |
| CEPHEID                      | COM  | 15670R107 | 192    | 14493   | SH  | Sole         | 8  |
| CEPHEID                      | OPT  | 15670R107 | 914    | 69100   | SH  | Call Defined | 8  |
| CEPHEID                      | OPT  | 15670R107 | -196   | -14900  | SH  | Put Defined  | 8  |
| CERADYNE INC                 | COM  | 156710105 | 87     | 4771    | SH  | Sole         | 8  |
| CERADYNE INC                 | OPT  | 156710105 | 609    | 33200   | SH  | Call Defined | 8  |
| CERADYNE INC                 | OPT  | 156710105 | -1264  | -69000  | SH  | Put Defined  | 8  |
| CERADYNE INC                 | COM  | 156710105 | 109    | 5941    | SH  | Defined      | 31 |
| CERAGON NETWORKS LTD         | COM  | M22013102 | 3      | 300     | SH  | Sole         | 8  |
| CERAGON NETWORKS LTD         | OPT  | M22013102 | 1      | 100     | SH  | Call Defined | 8  |
| CERAGON NETWORKS LTD         | OPT  | M22013102 | 0      | -100    | SH  | Put Defined  | 8  |
| CERNER CORP                  | COM  | 156782104 | 10493  | 140271  | SH  | Sole         | 8  |
| CERNER CORP                  | OPT  | 156782104 | 41238  | 551300  | SH  | Call Defined | 8  |
| CERNER CORP                  | OPT  | 156782104 | -27459 | -367100 | SH  | Put Defined  | 8  |
| CERNER CORP                  | COM  | 156782104 | 16     | 212     | SH  | Defined      | 32 |
| CERUS CORP                   | COM  | 157085101 | 19     | 8718    | SH  | Defined      | 31 |
| CF INDS HLDGS INC            | COM  | 125269100 | 7966   | 92381   | SH  | Sole         | 8  |
| CF INDS HLDGS INC            | OPT  | 125269100 | 17152  | 198900  | SH  | Call Defined | 8  |
| CF INDS HLDGS INC            | OPT  | 125269100 | -20876 | -242100 | SH  | Put Defined  | 8  |
| CF INDS HLDGS INC            | COM  | 125269100 | 374    | 4339    | SH  | Sole         | 9  |
| CF INDS HLDGS INC            | COM  | 125269100 | 7773   | 90144   | SH  | Defined      | 31 |
| CF INDS HLDGS INC            | COM  | 125269100 | 12     | 135     | SH  | Defined      | 32 |
| CGG VERITAS                  | ADR  | 204386106 | 0      | 1       | SH  | Sole         | 1  |
| CGG VERITAS                  | COM  | 204386106 | 1144   | 48900   | SH  | Defined      | 31 |
| CH ENERGY GROUP INC          | COM  | 12541M102 | 122    | 2749    | SH  | Sole         | 8  |
| CH ENERGY GROUP INC          | COM  | 12541M102 | 5      | 112     | SH  | Defined      | 32 |
| CHAMPION ENTERPRISES INC     | COM  | 158496109 | 24     | 51826   | SH  | Defined      | 31 |
| CHARLES RIV LABS INTL INC    | COM  | 159864107 | 412    | 11138   | SH  | Sole         | 8  |
| CHARLES RIV LABS INTL INC    | COM  | 159864107 | 16     | 420     | SH  | Defined      | 32 |
| CHARLOTTE RUSSE HLDG INC     | COM  | 161048103 | 1      | 75      | SH  | Sole         | 8  |
| CHARLOTTE RUSSE HLDG INC     | OPT  | 161048103 | 9      | 500     | SH  | Call Defined | 8  |
| CHARLOTTE RUSSE HLDG INC     | COM  | 161048103 | 3662   | 209269  | SH  | Defined      | 31 |
| CHARMING SHOPPES INC         | BOND | 161133AE3 | 7290   | 10004   | PRN | Sole         | 8  |
| CHARMING SHOPPES INC         | COM  | 161133103 | 12     | 2429    | SH  | Sole         | 8  |
| CHARMING SHOPPES INC         | OPT  | 161133103 | 8      | 1500    | SH  | Call Defined | 8  |
| CHARMING SHOPPES INC         | COM  | 161133103 | 18     | 3634    | SH  | Defined      | 31 |
| CHART INDS INC               | COM  | 16115Q308 | 157    | 7256    | SH  | Sole         | 8  |
| CHART INDS INC               | COM  | 16115Q308 | 1554   | 71976   | SH  | Defined      | 31 |
| CHATTEM INC                  | COM  | 162456107 | 5      | 75      | SH  | Sole         | 8  |
| CHECK POINT SOFTWARE TECH LT | COM  | M22465104 | 899    | 31706   | SH  | Sole         | 8  |
| CHECK POINT SOFTWARE TECH LT | OPT  | M22465104 | 3011   | 106200  | SH  | Call Defined | 8  |
| CHECK POINT SOFTWARE TECH LT | OPT  | M22465104 | -2370  | -83600  | SH  | Put Defined  | 8  |
| CHECK POINT SOFTWARE TECH LT | COM  | M22465104 | 292    | 10300   | SH  | Sole         | 9  |
| CHECKPOINT SYS INC           | COM  | 162825103 | 7      | 449     | SH  | Sole         | 8  |
| CHEESECAKE FACTORY INC       | COM  | 163072101 | 3619   | 195433  | SH  | Sole         | 8  |
| CHEESECAKE FACTORY INC       | OPT  | 163072101 | 2584   | 139500  | SH  | Call Defined | 8  |
| CHEESECAKE FACTORY INC       | OPT  | 163072101 | -1366  | -73800  | SH  | Put Defined  | 8  |
| CHEESECAKE FACTORY INC       | COM  | 163072101 | 144    | 7790    | SH  | Sole         | 9  |

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|                              |      |           |        |          |     |         |           |
|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| CHEESECAKE FACTORY INC       | COM  | 163072101 | 5515   | 297775   | SH  | Defined | 31        |
| CHELSEA THERAPEUTICS INTL LT | COM  | 163428105 | 9      | 3600     | SH  | Sole    | 8         |
| CHEMED CORP NEW              | COM  | 16359R103 | 29     | 669      | SH  | Sole    | 8         |
| CHEMED CORP NEW              | COM  | 16359R103 | 1406   | 32025    | SH  | Sole    | 9         |
| CHEMICAL FINL CORP           | COM  | 163731102 | 4      | 200      | SH  | Sole    | 8         |
| CHENIERE ENERGY INC          | COM  | 16411R208 | 23     | 7908     | SH  | Sole    | 8         |
| CHENIERE ENERGY INC          | OPT  | 16411R208 | 76     | 25900    | SH  | Call    | Defined 8 |
| CHENIERE ENERGY INC          | OPT  | 16411R208 | -86    | -29400   | SH  | Put     | Defined 8 |
| CHENIERE ENERGY INC          | COM  | 16411R208 | 659    | 225000   | SH  | Sole    | 9         |
| CHEROKEE INC DEL NEW         | COM  | 16444H102 | 47     | 1980     | SH  | Sole    | 8         |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 1043   | 36723    | SH  | Sole    | 1         |
| CHESAPEAKE ENERGY CORP       | BOND | 165167BW6 | 1149   | 1222     | PRN | Sole    | 8         |
| CHESAPEAKE ENERGY CORP       | BOND | 165167CA3 | 5200   | 5876     | PRN | Sole    | 8         |
| CHESAPEAKE ENERGY CORP       | BOND | 165167CB1 | 5564   | 6869     | PRN | Sole    | 8         |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 20171  | 710246   | SH  | Sole    | 8         |
| CHESAPEAKE ENERGY CORP       | OPT  | 165167107 | 33836  | 1191400  | SH  | Call    | Defined 8 |
| CHESAPEAKE ENERGY CORP       | OPT  | 165167107 | -27834 | -980100  | SH  | Put     | Defined 8 |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 5013   | 176512   | SH  | Sole    | 9         |
| CHESAPEAKE ENERGY CORP       | OPT  | 165167107 | -3555  | -125183  | SH  | Put     | Defined 9 |
| CHESAPEAKE ENERGY CORP       | COM  | 165167107 | 39209  | 1380585  | SH  | Defined | 31        |
| CHESAPEAKE UTILS CORP        | COM  | 165303108 | 58     | 1884     | SH  | Sole    | 8         |
| CHEVRON CORP NEW             | COM  | 166764100 | 635    | 9011     | SH  | Sole    | 1         |
| CHEVRON CORP NEW             | COM  | 166764100 | 52873  | 750723   | SH  | Sole    | 8         |
| CHEVRON CORP NEW             | OPT  | 166764100 | 35004  | 497000   | SH  | Call    | Defined 8 |
| CHEVRON CORP NEW             | OPT  | 166764100 | -72261 | -1026000 | SH  | Put     | Defined 8 |
| CHEVRON CORP NEW             | COM  | 166764100 | 10084  | 143182   | SH  | Sole    | 9         |
| CHEVRON CORP NEW             | OPT  | 166764100 | 1606   | 22793    | SH  | Call    | Defined 9 |
| CHEVRON CORP NEW             | OPT  | 166764100 | -1744  | -24770   | SH  | Put     | Defined 9 |
| CHEVRON CORP NEW             | COM  | 166764100 | 77     | 1092     | SH  | Defined | 32        |
| CHICAGO BRIDGE & IRON CO N V | OPT  | 167250109 | 3940   | 210900   | SH  | Call    | Defined 8 |
| CHICAGO BRIDGE & IRON CO N V | OPT  | 167250109 | -2777  | -148700  | SH  | Put     | Defined 8 |
| CHICOS FAS INC               | COM  | 168615102 | 247    | 19005    | SH  | Sole    | 8         |
| CHICOS FAS INC               | OPT  | 168615102 | 6088   | 468300   | SH  | Call    | Defined 8 |
| CHICOS FAS INC               | OPT  | 168615102 | -2632  | -202500  | SH  | Put     | Defined 8 |
| CHICOS FAS INC               | COM  | 168615102 | 103    | 7929     | SH  | Sole    | 9         |
| CHICOS FAS INC               | COM  | 168615102 | 367    | 28200    | SH  | Defined | 31        |
| CHICOS FAS INC               | COM  | 168615102 | 1      | 98       | SH  | Defined | 32        |
| CHILDRENS PL RETAIL STORES I | COM  | 168905107 | 749    | 25005    | SH  | Sole    | 8         |
| CHILDRENS PL RETAIL STORES I | OPT  | 168905107 | 2125   | 70900    | SH  | Call    | Defined 8 |
| CHILDRENS PL RETAIL STORES I | OPT  | 168905107 | -1336  | -44600   | SH  | Put     | Defined 8 |
| CHIMERA INVT CORP            | COM  | 16934Q109 | 133    | 34805    | SH  | Sole    | 8         |
| CHIMERA INVT CORP            | OPT  | 16934Q109 | 30     | 7800     | SH  | Call    | Defined 8 |
| CHIMERA INVT CORP            | OPT  | 16934Q109 | -147   | -38700   | SH  | Put     | Defined 8 |
| CHIMERA INVT CORP            | COM  | 16934Q109 | 8269   | 2164683  | SH  | Defined | 31        |
| CHINA ARCHITECTURAL ENGR INC | COM  | 16937S102 | 7      | 4100     | SH  | Sole    | 8         |
| CHINA ARCHITECTURAL ENGR INC | OPT  | 16937S102 | 1      | 500      | SH  | Call    | Defined 8 |
| CHINA ARCHITECTURAL ENGR INC | OPT  | 16937S### | -##    | -####    | SH  | Put     | Defined 8 |
| CHINA ARCHITECTURAL ENGR INC | COM  | 16937S102 | 472    | 282419   | SH  | Defined | 31        |
| CHINA AUTOMOTIVE SYS INC     | COM  | 16936R105 | 0      | 11       | SH  | Sole    | 8         |
| CHINA AUTOMOTIVE SYS INC     | COM  | 16936R105 | 63     | 6733     | SH  | Sole    | 9         |
| CHINA AUTOMOTIVE SYS INC     | COM  | 16936R105 | 86     | 9301     | SH  | Defined | 31        |
| CHINA BAK BATTERY INC        | COM  | 16936Y100 | 219    | 44207    | SH  | Defined | 31        |
| CHINA EASTN AIRLS LTD        | COM  | 16937R104 | 7      | 195      | SH  | Sole    | 8         |
| CHINA FIN ONLINE CO LTD      | OPT  | 169379104 | 130    | 14300    | SH  | Call    | Defined 8 |
| CHINA FIN ONLINE CO LTD      | OPT  | 169379104 | -13    | -1500    | SH  | Put     | Defined 8 |
| CHINA FIRE & SEC GROUP INC   | COM  | 16938R103 | 2      | 112      | SH  | Sole    | 8         |
| CHINA GREEN AGRICULTURE INC  | COM  | 16943W105 | 0      | 36       | SH  | Sole    | 8         |
| CHINA GRENTech CORP LTD      | COM  | 16938P107 | 51     | 10828    | SH  | Defined | 31        |
| CHINA HOUSING & LAND DEV INC | COM  | 16939V103 | 1      | 335      | SH  | Sole    | 8         |
| CHINA INFORMATION SEC TECH I | COM  | 16944F101 | 0      | 89       | SH  | Sole    | 8         |
| CHINA LIFE INS CO LTD        | COM  | 16939P106 | 3869   | 58874    | SH  | Sole    | 8         |
| CHINA LIFE INS CO LTD        | OPT  | 16939P106 | 29136  | 443400   | SH  | Call    | Defined 8 |

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| CHINA LIFE INS CO LTD         | OPT  | 16939P106 | -38558 | -586800 | SH  | Put  | Defined | 8  |
| CHINA LIFE INS CO LTD         | COM  | 16939P106 | 19982  | 304100  | SH  |      | Defined | 31 |
| CHINA MED TECHNOLOGIES INC    | BOND | 169483AC8 | 1988   | 3100    | PRN |      | Sole    | 8  |
| CHINA MED TECHNOLOGIES INC    | OPT  | 169483104 | 1626   | 100200  | SH  | Call | Defined | 8  |
| CHINA MED TECHNOLOGIES INC    | OPT  | 169483104 | -1355  | -83600  | SH  | Put  | Defined | 8  |
| CHINA MOBILE LIMITED          | ADR  | 16941M109 | 89     | 1806    | SH  |      | Sole    | 8  |
| CHINA MOBILE LIMITED          | COM  | 16941M109 | 6198   | 126202  | SH  |      | Sole    | 8  |
| CHINA MOBILE LIMITED          | OPT  | 16941M109 | 46184  | 940400  | SH  | Call | Defined | 8  |
| CHINA MOBILE LIMITED          | OPT  | 16941M109 | -33743 | -687100 | SH  | Put  | Defined | 8  |
| CHINA MOBILE LIMITED          | ADR  | 16941M109 | 18183  | 370242  | SH  |      | Sole    | 9  |
| CHINA MOBILE LIMITED          | OPT  | 16941M109 | -2514  | -51200  | SH  | Put  | Defined | 9  |
| CHINA MOBILE LIMITED          | COM  | 16941M109 | 31999  | 651575  | SH  |      | Defined | 31 |
| CHINA PETE & CHEM CORP        | COM  | 16941R108 | 1079   | 12674   | SH  |      | Sole    | 8  |
| CHINA PETE & CHEM CORP        | OPT  | 16941R108 | 6455   | 75800   | SH  | Call | Defined | 8  |
| CHINA PETE & CHEM CORP        | OPT  | 16941R108 | -9340  | -109700 | SH  | Put  | Defined | 8  |
| CHINA PETE & CHEM CORP        | ADR  | 16941R108 | 6995   | 82150   | SH  |      | Sole    | 9  |
| CHINA PETE & CHEM CORP        | COM  | 16941R108 | 39217  | 460569  | SH  |      | Defined | 31 |
| CHINA PRECISION STEEL INC     | COM  | 16941J106 | 44     | 16085   | SH  |      | Sole    | 8  |
| CHINA PRECISION STEEL INC     | OPT  | 16941J106 | 40     | 14700   | SH  | Call | Defined | 8  |
| CHINA PRECISION STEEL INC     | OPT  | 16941J106 | -42    | -15500  | SH  | Put  | Defined | 8  |
| CHINA SEC & SURVE TECH INC    | COM  | 16942J105 | 13     | 1917    | SH  |      | Sole    | 8  |
| CHINA SEC & SURVE TECH INC    | COM  | 16942J105 | 362    | 50682   | SH  |      | Sole    | 9  |
| CHINA SKY ONE MED INC         | COM  | 16941P102 | 11     | 803     | SH  |      | Sole    | 8  |
| CHINA SUNERGY CO LTD          | OPT  | 16942X104 | 14     | 3200    | SH  | Call | Defined | 8  |
| CHINA SUNERGY CO LTD          | OPT  | 16942X### | -##    | -####   | SH  | Put  | Defined | 8  |
| CHINA TELECOM CORP LTD        | COM  | 169426103 | 554    | 11708   | SH  |      | Sole    | 8  |
| CHINA TELECOM CORP LTD        | OPT  | 169426103 | 5620   | 118800  | SH  | Call | Defined | 8  |
| CHINA TELECOM CORP LTD        | OPT  | 169426103 | -2473  | -52300  | SH  | Put  | Defined | 8  |
| CHINA TELECOM CORP LTD        | COM  | 169426103 | 4536   | 95894   | SH  |      | Defined | 31 |
| CHINA TRANSINFO TECHN LGY COR | COM  | 169453107 | 0      | 11      | SH  |      | Sole    | 8  |
| CHINA UNICOM (HONG KONG) LTD  | COM  | 16945R104 | 1228   | 86221   | SH  |      | Sole    | 8  |
| CHINA UNICOM (HONG KONG) LTD  | OPT  | 16945R104 | 171    | 12000   | SH  | Call | Defined | 8  |
| CHINA UNICOM (HONG KONG) LTD  | OPT  | 16945R104 | -1142  | -80200  | SH  | Put  | Defined | 8  |
| CHINA UNICOM (HONG KONG) LTD  | COM  | 16945R104 | 14108  | 990700  | SH  |      | Defined | 31 |
| CHINA-BIOTICS INC             | COM  | 16937B109 | 1      | 39      | SH  |      | Sole    | 8  |
| CHINACAST EDU CORP            | COM  | 16946T109 | 12     | 1655    | SH  |      | Sole    | 8  |
| CHINACAST EDU CORP            | COM  | 16946T109 | 133    | 18357   | SH  |      | Defined | 31 |
| CHINDEX INTERNATIONAL INC     | COM  | 169467107 | 1      | 100     | SH  |      | Sole    | 8  |
| CHINDEX INTERNATIONAL INC     | COM  | 169467107 | 235    | 18700   | SH  |      | Defined | 31 |
| CHIPOTLE MEXICAN GRILL INC    | COM  | 169656105 | 294    | 3033    | SH  |      | Sole    | 8  |
| CHIPOTLE MEXICAN GRILL INC    | OPT  | 169656105 | 4494   | 46300   | SH  | Call | Defined | 8  |
| CHIPOTLE MEXICAN GRILL INC    | OPT  | 169656105 | -11519 | -118700 | SH  | Put  | Defined | 8  |
| CHIPOTLE MEXICAN GRILL INC    | COM  | 169656105 | 25505  | 262800  | SH  |      | Defined | 31 |
| CHIPOTLE MEXICAN GRILL INC    | COM  | 169656204 | 1313   | 15780   | SH  |      | Defined | 31 |
| CHIPOTLE MEXICAN GRILL INC    | COM  | 169656204 | 805    | 9668    | SH  |      | Defined | 32 |
| CHIQUITA BRANDS INTL INC      | COM  | 170032809 | 15     | 951     | SH  |      | Sole    | 8  |
| CHIQUITA BRANDS INTL INC      | OPT  | 170032809 | 920    | 56900   | SH  | Call | Defined | 8  |
| CHIQUITA BRANDS INTL INC      | OPT  | 170032809 | -895   | -55400  | SH  | Put  | Defined | 8  |
| CHIQUITA BRANDS INTL INC      | COM  | 170032809 | 3232   | 200000  | SH  |      | Sole    | 9  |
| CHIQUITA BRANDS INTL INC      | OPT  | 170032809 | -460   | -28468  | SH  | Put  | Defined | 9  |
| CHIQUITA BRANDS INTL INC      | COM  | 170032809 | 1469   | 90900   | SH  |      | Defined | 31 |
| CHIQUITA BRANDS INTL INC      | COM  | 170032809 | 30     | 1855    | SH  |      | Defined | 32 |
| CHOICE HOTELS INTL INC        | COM  | 169905106 | 164    | 5287    | SH  |      | Sole    | 8  |
| CHOICE HOTELS INTL INC        | COM  | 169905106 | 208    | 6700    | SH  |      | Sole    | 9  |
| CHOICE HOTELS INTL INC        | COM  | 169905106 | 2364   | 76100   | SH  |      | Defined | 31 |
| CHOICE HOTELS INTL INC        | COM  | 169905106 | 0      | 5       | SH  |      | Defined | 32 |
| CHORDIANT SOFTWARE INC        | COM  | 170404305 | 0      | 121     | SH  |      | Sole    | 8  |
| CHORDIANT SOFTWARE INC        | COM  | 170404305 | 105    | 26868   | SH  |      | Defined | 31 |
| CHRISTOPHER & BANKS CORP      | COM  | 171046105 | 33     | 4827    | SH  |      | Sole    | 8  |
| CHRISTOPHER & BANKS CORP      | OPT  | 171046105 | 18     | 2600    | SH  | Call | Defined | 8  |
| CHRISTOPHER & BANKS CORP      | OPT  | 171046105 | -1     | -200    | SH  | Put  | Defined | 8  |
| CHUBB CORP                    | COM  | 171232101 | 237    | 4700    | SH  |      | Sole    | 1  |

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|                         |      |           |        |          |     |              |    |
|-------------------------|------|-----------|--------|----------|-----|--------------|----|
| CHUBB CORP              | COM  | 171232101 | 5830   | 115644   | SH  | Sole         | 8  |
| CHUBB CORP              | OPT  | 171232101 | 10239  | 203100   | SH  | Call Defined | 8  |
| CHUBB CORP              | OPT  | 171232101 | -5620  | -111500  | SH  | Put Defined  | 8  |
| CHUBB CORP              | COM  | 171232101 | 490    | 9727     | SH  | Sole         | 9  |
| CHUBB CORP              | COM  | 171232101 | 136    | 2707     | SH  | Defined      | 32 |
| CHUNGHWA TELECOM CO LTD | COM  | 17133Q403 | 7196   | 398872   | SH  | Defined      | 31 |
| CHURCH & DWIGHT INC     | COM  | 171340102 | 211    | 3718     | SH  | Sole         | 8  |
| CHURCH & DWIGHT INC     | OPT  | 171340102 | -380   | -6700    | SH  | Put Defined  | 8  |
| CHURCH & DWIGHT INC     | COM  | 171340102 | 2349   | 41400    | SH  | Defined      | 31 |
| CHURCHILL DOWNS INC     | COM  | 171484108 | 1      | 34       | SH  | Sole         | 8  |
| CHURCHILL DOWNS INC     | COM  | 171484108 | 270    | 7000     | SH  | Defined      | 31 |
| CIBER INC               | COM  | 17163B102 | 3      | 746      | SH  | Sole         | 8  |
| CIBER INC               | COM  | 17163B102 | 789    | 197272   | SH  | Defined      | 31 |
| CIENA CORP              | BOND | 171779AB7 | 52     | 65       | PRN | Sole         | 8  |
| CIENA CORP              | COM  | 171779309 | 4871   | 299205   | SH  | Sole         | 8  |
| CIENA CORP              | OPT  | 171779309 | 11898  | 730800   | SH  | Call Defined | 8  |
| CIENA CORP              | OPT  | 171779309 | -6997  | -429800  | SH  | Put Defined  | 8  |
| CIENA CORP              | COM  | 171779309 | 6477   | 397820   | SH  | Sole         | 9  |
| CIENA CORP              | COM  | 171779309 | 19687  | 1209303  | SH  | Defined      | 31 |
| CIGNA CORP              | COM  | 125509109 | 3901   | 138880   | SH  | Sole         | 8  |
| CIGNA CORP              | OPT  | 125509109 | 50489  | 1797400  | SH  | Call Defined | 8  |
| CIGNA CORP              | OPT  | 125509109 | -24505 | -872400  | SH  | Put Defined  | 8  |
| CIGNA CORP              | COM  | 125509109 | 3848   | 136978   | SH  | Sole         | 9  |
| CIGNA CORP              | COM  | 125509109 | 77     | 2734     | SH  | Defined      | 32 |
| CIMAREX ENERGY CO       | COM  | 171798101 | 74     | 1707     | SH  | Sole         | 8  |
| CIMAREX ENERGY CO       | OPT  | 171798101 | 2634   | 60800    | SH  | Call Defined | 8  |
| CIMAREX ENERGY CO       | OPT  | 171798101 | -10171 | -234800  | SH  | Put Defined  | 8  |
| CIMAREX ENERGY CO       | COM  | 171798101 | 331    | 7631     | SH  | Sole         | 9  |
| CIMAREX ENERGY CO       | COM  | 171798101 | 33     | 767      | SH  | Defined      | 32 |
| CINCINNATI BELL INC NEW | COM  | 171871106 | 13     | 3779     | SH  | Sole         | 8  |
| CINCINNATI FINL CORP    | COM  | 172062101 | 1028   | 39559    | SH  | Sole         | 8  |
| CINCINNATI FINL CORP    | COM  | 172062101 | 293    | 11258    | SH  | Sole         | 9  |
| CINEMARK HOLDINGS INC   | COM  | 17243V102 | 12     | 1200     | SH  | Sole         | 8  |
| CINEMARK HOLDINGS INC   | COM  | 17243V102 | 1276   | 123183   | SH  | Defined      | 31 |
| CINEMARK HOLDINGS INC   | COM  | 17243V102 | 8      | 770      | SH  | Defined      | 32 |
| CINTAS CORP             | COM  | 172908105 | 376    | 12420    | SH  | Sole         | 8  |
| CINTAS CORP             | OPT  | 172908105 | 1367   | 45100    | SH  | Call Defined | 8  |
| CINTAS CORP             | OPT  | 172908105 | -378   | -12500   | SH  | Put Defined  | 8  |
| CINTAS CORP             | COM  | 172908105 | 814    | 26849    | SH  | Sole         | 9  |
| CINTAS CORP             | COM  | 172908105 | 1184   | 39066    | SH  | Defined      | 31 |
| CINTAS CORP             | COM  | 172908105 | 3      | 90       | SH  | Defined      | 32 |
| CIRCOR INTL INC         | COM  | 17273K109 | 15     | 538      | SH  | Sole         | 8  |
| CIRCOR INTL INC         | COM  | 17273K109 | 0      | 1        | SH  | Defined      | 31 |
| CIRRUS LOGIC INC        | COM  | 172755100 | 173    | 31083    | SH  | Sole         | 8  |
| CIRRUS LOGIC INC        | OPT  | 172755100 | 12     | 2100     | SH  | Call Defined | 8  |
| CIRRUS LOGIC INC        | OPT  | 172755100 | -73    | -13300   | SH  | Put Defined  | 8  |
| CIRRUS LOGIC INC        | COM  | 172755100 | 340    | 61161    | SH  | Defined      | 31 |
| CISCO SYS INC           | COM  | 17275R102 | 494    | 21000    | SH  | Sole         | 1  |
| CISCO SYS INC           | COM  | 17275R102 | 50969  | 2165218  | SH  | Sole         | 8  |
| CISCO SYS INC           | OPT  | 17275R102 | 82998  | 3525800  | SH  | Call Defined | 8  |
| CISCO SYS INC           | OPT  | 17275R102 | -67517 | -2868200 | SH  | Put Defined  | 8  |
| CISCO SYS INC           | COM  | 17275R102 | 3460   | 146987   | SH  | Sole         | 9  |
| CIT GROUP INC           | COM  | 125581108 | 35     | 29179    | SH  | Sole         | 8  |
| CIT GROUP INC           | OPT  | 125581108 | 1116   | 921500   | SH  | Call Defined | 8  |
| CIT GROUP INC           | OPT  | 125581108 | -1533  | -1267300 | SH  | Put Defined  | 8  |
| CIT GROUP INC           | COM  | 125581108 | 144    | 119333   | SH  | Sole         | 9  |
| CIT GROUP INC           | OPT  | 125581108 | 1565   | 1292856  | SH  | Call Defined | 9  |
| CIT GROUP INC           | OPT  | 125581108 | 0      | 0        | SH  | Put Defined  | 9  |
| CIT GROUP INC           | COM  | 125581108 | 18     | 14942    | SH  | Defined      | 32 |
| CITI TRENDS INC         | COM  | 17306X102 | 2      | 68       | SH  | Sole         | 8  |
| CITI TRENDS INC         | COM  | 17306X102 | 34     | 1180     | SH  | Defined      | 31 |
| CITIGROUP INC           | COM  | 172967101 | 73872  | 15262786 | SH  | Sole         | 1  |

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|                              |     |           |        |          |    |         |         |   |
|------------------------------|-----|-----------|--------|----------|----|---------|---------|---|
| CITIGROUP INC                | COM | 172967101 | 58528  | 12092558 | SH | Sole    | 8       | 1 |
| CITIGROUP INC                | OPT | 172967101 | 76045  | 15711600 | SH | Call    | Defined | 8 |
| CITIGROUP INC                | OPT | 172967101 | -39422 | -8145100 | SH | Put     | Defined | 8 |
| CITIGROUP INC                | COM | 172967101 | 13040  | 2694185  | SH | Sole    | 9       |   |
| CITIGROUP INC                | COM | 172967101 | 95966  | 19827700 | SH | Defined | 31      | 1 |
| CITIGROUP INC                | COM | 172967101 | 4032   | 833005   | SH | Defined | 32      |   |
| CITIZENS & NORTHN CORP       | COM | 172922106 | 41     | 2795     | SH | Sole    | 8       |   |
| CITIZENS HLDG CO MISS        | COM | 174715102 | 1      | 21       | SH | Sole    | 8       |   |
| CITIZENS INC                 | COM | 174740100 | 3      | 563      | SH | Sole    | 8       |   |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 1778   | 2339281  | SH | Sole    | 8       |   |
| CITRIX SYS INC               | COM | 177376100 | 3381   | 86177    | SH | Sole    | 8       |   |
| CITRIX SYS INC               | OPT | 177376100 | 9325   | 237700   | SH | Call    | Defined | 8 |
| CITRIX SYS INC               | OPT | 177376100 | -2773  | -70700   | SH | Put     | Defined | 8 |
| CITRIX SYS INC               | COM | 177376100 | 504    | 12846    | SH | Sole    | 9       |   |
| CITY BK LYNNWOOD WASH        | COM | 17770A109 | 1      | 300      | SH | Sole    | 8       |   |
| CITY HLDG CO                 | COM | 177835105 | 100    | 3364     | SH | Sole    | 8       |   |
| CITY NATL CORP               | COM | 178566105 | 32     | 824      | SH | Sole    | 8       |   |
| CITY NATL CORP               | COM | 178566105 | 154    | 3953     | SH | Sole    | 9       |   |
| CITY NATL CORP               | COM | 178566105 | 942    | 24200    | SH | Defined | 31      |   |
| CITY NATL CORP               | COM | 178566105 | 26     | 670      | SH | Defined | 32      |   |
| CKE RESTAURANTS INC          | COM | 12561E105 | 75     | 7140     | SH | Sole    | 8       |   |
| CKE RESTAURANTS INC          | OPT | 12561E105 | 17     | 1600     | SH | Call    | Defined | 8 |
| CKE RESTAURANTS INC          | OPT | 12561E105 | -119   | -11400   | SH | Put     | Defined | 8 |
| CKE RESTAURANTS INC          | COM | 12561E105 | 1468   | 139908   | SH | Defined | 31      |   |
| CKX INC                      | COM | 12562M106 | 1      | 194      | SH | Sole    | 8       |   |
| CKX INC                      | COM | 12562M106 | 91     | 13600    | SH | Sole    | 9       |   |
| CKX INC                      | COM | 12562M106 | 214    | 31958    | SH | Defined | 31      |   |
| CLARCOR INC                  | COM | 179895107 | 24     | 753      | SH | Sole    | 8       |   |
| CLARCOR INC                  | COM | 179895107 | 28     | 900      | SH | Defined | 31      |   |
| CLARIENT INC                 | COM | 180489106 | 1      | 135      | SH | Sole    | 8       |   |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 2      | 132      | SH | Sole    | 8       |   |
| CLEAN HARBORS INC            | COM | 184496107 | 352    | 6261     | SH | Sole    | 8       |   |
| CLEAN HARBORS INC            | OPT | 184496107 | 535    | 9500     | SH | Call    | Defined | 8 |
| CLEAN HARBORS INC            | OPT | 184496107 | -2548  | -45300   | SH | Put     | Defined | 8 |
| CLEAN HARBORS INC            | COM | 184496107 | 13     | 237      | SH | Defined | 32      |   |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 4      | 512      | SH | Sole    | 8       |   |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 356    | 50810    | SH | Defined | 31      |   |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 22     | 3190     | SH | Defined | 32      |   |
| CLEARWATER PAPER CORP        | COM | 18538R103 | 4      | 90       | SH | Sole    | 8       |   |
| CLEARWATER PAPER CORP        | COM | 18538R103 | 525    | 12700    | SH | Sole    | 9       |   |
| CLEARWIRE CORP NEW           | COM | 18538Q105 | 231    | 28401    | SH | Sole    | 8       |   |
| CLEARWIRE CORP NEW           | OPT | 18538Q105 | 179    | 21900    | SH | Call    | Defined | 8 |
| CLEARWIRE CORP NEW           | OPT | 18538Q105 | -260   | -32000   | SH | Put     | Defined | 8 |
| CLECO CORP NEW               | COM | 12561W105 | 9      | 340      | SH | Sole    | 8       |   |
| CLECO CORP NEW               | COM | 12561W105 | 49     | 1961     | SH | Sole    | 9       |   |
| CLECO CORP NEW               | COM | 12561W105 | 5      | 214      | SH | Defined | 32      |   |
| CLEVELAND BIOLABS INC        | COM | 185860103 | 5      | 1200     | SH | Sole    | 8       |   |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 3498   | 108083   | SH | Sole    | 8       |   |
| CLIFFS NATURAL RESOURCES INC | OPT | 18683K101 | 17028  | 526200   | SH | Call    | Defined | 8 |
| CLIFFS NATURAL RESOURCES INC | OPT | 18683K101 | -5472  | -169100  | SH | Put     | Defined | 8 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 512    | 15829    | SH | Sole    | 9       |   |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 12     | 377      | SH | Defined | 32      |   |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 12     | 1247     | SH | Sole    | 8       |   |
| CLINICAL DATA INC NEW        | COM | 18725U109 | 1      | 45       | SH | Sole    | 8       |   |
| CLOROX CO DEL                | COM | 189054109 | 2173   | 36944    | SH | Sole    | 8       |   |
| CLOROX CO DEL                | OPT | 189054109 | 13353  | 227000   | SH | Call    | Defined | 8 |
| CLOROX CO DEL                | OPT | 189054109 | -17046 | -289800  | SH | Put     | Defined | 8 |
| CLOROX CO DEL                | COM | 189054109 | 502    | 8529     | SH | Sole    | 9       |   |
| CLOROX CO DEL                | COM | 189054109 | 16514  | 280749   | SH | Defined | 31      |   |
| CME GROUP INC                | COM | 12572Q105 | 33568  | 108921   | SH | Sole    | 8       |   |
| CME GROUP INC                | OPT | 12572Q105 | 54920  | 178200   | SH | Call    | Defined | 8 |
| CME GROUP INC                | OPT | 12572Q105 | -71530 | -232100  | SH | Put     | Defined | 8 |

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|                              |      |           |        |         |     |      |         |    |
|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| CME GROUP INC                | COM  | 12572Q105 | 201    | 652     | SH  |      | Sole    | 9  |
| CME GROUP INC                | COM  | 12572Q105 | 12925  | 41940   | SH  |      | Defined | 31 |
| CMS ENERGY CORP              | COM  | 125896100 | 1474   | 110000  | SH  |      | Sole    | 1  |
| CMS ENERGY CORP              | BOND | 125896AW0 | 16708  | 15069   | PRN |      | Sole    | 8  |
| CMS ENERGY CORP              | BOND | 125896BD1 | 960    | 839     | PRN |      | Sole    | 8  |
| CMS ENERGY CORP              | COM  | 125896100 | 840    | 62688   | SH  |      | Sole    | 8  |
| CMS ENERGY CORP              | COM  | 125896100 | 170    | 12663   | SH  |      | Sole    | 9  |
| CMS ENERGY CORP              | COM  | 125896100 | 3822   | 285213  | SH  |      | Defined | 31 |
| CMS ENERGY CORP              | COM  | 125896100 | 11256  | 840000  | SH  |      | Sole    | 34 |
| CNA FINL CORP                | COM  | 126117100 | 18     | 754     | SH  |      | Sole    | 8  |
| CNA FINL CORP                | COM  | 126117100 | 67     | 2756    | SH  |      | Sole    | 9  |
| CNA FINL CORP                | COM  | 126117100 | 1482   | 61406   | SH  |      | Defined | 31 |
| CNA FINL CORP                | COM  | 126117100 | 179    | 7397    | SH  |      | Defined | 32 |
| CNA SURETY CORP              | COM  | 12612L108 | 3      | 171     | SH  |      | Sole    | 8  |
| CNA SURETY CORP              | COM  | 12612L108 | 97     | 6000    | SH  |      | Defined | 31 |
| CNOOC LTD                    | COM  | 126132109 | 30285  | 223619  | SH  |      | Defined | 31 |
| CNX GAS CORP                 | COM  | 12618H309 | 8      | 245     | SH  |      | Sole    | 8  |
| CNX GAS CORP                 | COM  | 12618H309 | 316    | 10300   | SH  |      | Sole    | 9  |
| CNX GAS CORP                 | COM  | 12618H309 | 1139   | 37104   | SH  |      | Defined | 31 |
| CNX GAS CORP                 | COM  | 12618H309 | 0      | 14      | SH  |      | Defined | 32 |
| COACH INC                    | COM  | 189754104 | 3964   | 120422  | SH  |      | Sole    | 8  |
| COACH INC                    | OPT  | 189754104 | 21734  | 660200  | SH  | Call | Defined | 8  |
| COACH INC                    | OPT  | 189754104 | -10406 | -316100 | SH  | Put  | Defined | 8  |
| COACH INC                    | COM  | 189754104 | 775    | 23544   | SH  |      | Sole    | 9  |
| COBIZ FINANCIAL INC          | COM  | 190897108 | 1      | 110     | SH  |      | Sole    | 8  |
| COCA COLA BOTTLING CO CONS   | COM  | 191098102 | 95     | 1968    | SH  |      | Sole    | 8  |
| COCA COLA BOTTLING CO CONS   | COM  | 191098102 | 83     | 1708    | SH  |      | Defined | 31 |
| COCA COLA CO                 | COM  | 191216100 | 36739  | 684157  | SH  |      | Sole    | 8  |
| COCA COLA CO                 | OPT  | 191216100 | 123570 | 2301100 | SH  | Call | Defined | 8  |
| COCA COLA CO                 | OPT  | 191216100 | -38089 | -709300 | SH  | Put  | Defined | 8  |
| COCA COLA CO                 | COM  | 191216100 | 125975 | 2345912 | SH  |      | Sole    | 9  |
| COCA COLA CO                 | OPT  | 191216100 | 0      | 0       | SH  | Call | Defined | 9  |
| COCA COLA CO                 | OPT  | 191216100 | -3146  | -58603  | SH  | Put  | Defined | 9  |
| COCA COLA ENTERPRISES INC    | COM  | 191219104 | 3103   | 144909  | SH  |      | Sole    | 8  |
| COCA COLA ENTERPRISES INC    | OPT  | 191219104 | 6203   | 289700  | SH  | Call | Defined | 8  |
| COCA COLA ENTERPRISES INC    | OPT  | 191219104 | -2719  | -127000 | SH  | Put  | Defined | 8  |
| COCA COLA ENTERPRISES INC    | COM  | 191219104 | 3339   | 155954  | SH  |      | Sole    | 9  |
| COCA COLA ENTERPRISES INC    | COM  | 191219104 | 28063  | 1310738 | SH  |      | Defined | 31 |
| COCA COLA FEMSA S A B DE C V | COM  | 191241108 | 2742   | 57000   | SH  |      | Defined | 31 |
| COCA COLA HELLENIC BTTLG CO  | COM  | 1912EP104 | 754    | 28620   | SH  |      | Defined | 31 |
| COEUR D ALENE MINES CORP IDA | BOND | 192108AQ1 | 20     | 20      | PRN |      | Sole    | 8  |
| COEUR D ALENE MINES CORP IDA | COM  | 192108504 | 1185   | 57824   | SH  |      | Sole    | 8  |
| COEUR D ALENE MINES CORP IDA | OPT  | 192108504 | 3711   | 181000  | SH  | Call | Defined | 8  |
| COEUR D ALENE MINES CORP IDA | OPT  | 192108504 | -1154  | -56300  | SH  | Put  | Defined | 8  |
| COEUR D ALENE MINES CORP IDA | GDR  | 192108504 | 32     | 1555    | SH  |      | Sole    | 9  |
| COEUR D ALENE MINES CORP IDA | COM  | 192108504 | 1749   | 85320   | SH  |      | Defined | 31 |
| COGDELL SPENCER INC          | COM  | 19238U107 | 1      | 135     | SH  |      | Sole    | 8  |
| COGDELL SPENCER INC          | COM  | 19238U107 | 584    | 121700  | SH  |      | Defined | 31 |
| COGENT COMM GROUP INC        | COM  | 19239V302 | 2      | 177     | SH  |      | Sole    | 8  |
| COGENT COMM GROUP INC        | COM  | 19239V302 | 34     | 3014    | SH  |      | Defined | 31 |
| COGENT INC                   | COM  | 19239Y108 | 693    | 68616   | SH  |      | Sole    | 8  |
| COGENT INC                   | OPT  | 19239Y108 | 305    | 30100   | SH  | Call | Defined | 8  |
| COGENT INC                   | OPT  | 19239Y108 | -312   | -30900  | SH  | Put  | Defined | 8  |
| COGNEX CORP                  | COM  | 192422103 | 13     | 778     | SH  |      | Sole    | 8  |
| COGNIZANT TECHNOLOGY SOLUTIO | COM  | 192446102 | 12417  | 321197  | SH  |      | Sole    | 8  |
| COGNIZANT TECHNOLOGY SOLUTIO | OPT  | 192446102 | 12252  | 316900  | SH  | Call | Defined | 8  |
| COGNIZANT TECHNOLOGY SOLUTIO | OPT  | 192446102 | -26134 | -676000 | SH  | Put  | Defined | 8  |
| COGNIZANT TECHNOLOGY SOLUTIO | COM  | 192446102 | 326    | 8424    | SH  |      | Sole    | 9  |
| COGO GROUP INC               | COM  | 192448108 | 13     | 2135    | SH  |      | Sole    | 8  |
| COGO GROUP INC               | OPT  | 192448108 | 57     | 9200    | SH  | Call | Defined | 8  |
| COGO GROUP INC               | OPT  | 192448108 | -20    | -3300   | SH  | Put  | Defined | 8  |
| COGO GROUP INC               | COM  | 192448108 | 338    | 55149   | SH  |      | Defined | 31 |

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|                              |      |           |        |         |    |         |           |
|------------------------------|------|-----------|--------|---------|----|---------|-----------|
| COHEN & STEERS DIV MJRS FDIN | COM  | 19248G106 | 150    | 15400   | SH | Defined | 32        |
| COHEN & STEERS GLOBAL INC BL | UNIT | 19248M103 | 0      | 40      | SH | Sole    | 8         |
| COHEN & STEERS INC           | COM  | 19247A100 | 2      | 72      | SH | Sole    | 8         |
| COHEN & STEERS WRLDWD RLT IN | UNIT | 19248J100 | 1      | 174     | SH | Sole    | 8         |
| COHERENT INC                 | COM  | 192479103 | 45     | 1931    | SH | Sole    | 8         |
| COHU INC                     | COM  | 192576106 | 19     | 1437    | SH | Sole    | 8         |
| COHU INC                     | OPT  | 192576106 | 40     | 2900    | SH | Call    | Defined 8 |
| COHU INC                     | OPT  | 192576106 | -75    | -5600   | SH | Put     | Defined 8 |
| COINSTAR INC                 | COM  | 19259P300 | 3467   | 105116  | SH | Sole    | 8         |
| COINSTAR INC                 | OPT  | 19259P300 | 1511   | 45800   | SH | Call    | Defined 8 |
| COINSTAR INC                 | OPT  | 19259P300 | -2740  | -83100  | SH | Put     | Defined 8 |
| COLDWATER CREEK INC          | COM  | 193068103 | 108    | 13175   | SH | Sole    | 8         |
| COLDWATER CREEK INC          | OPT  | 193068103 | 96     | 11700   | SH | Call    | Defined 8 |
| COLDWATER CREEK INC          | OPT  | 193068103 | -26    | -3200   | SH | Put     | Defined 8 |
| COLE KENNETH PRODTNS INC     | COM  | 193294105 | 0      | 22      | SH | Sole    | 8         |
| COLFAX CORP                  | COM  | 194014106 | 4      | 409     | SH | Sole    | 8         |
| COLFAX CORP                  | COM  | 194014106 | 0      | 39      | SH | Defined | 31        |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 14713  | 192883  | SH | Sole    | 1         |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 1624   | 21287   | SH | Sole    | 8         |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | 23762  | 311500  | SH | Call    | Defined 8 |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | -19367 | -253900 | SH | Put     | Defined 8 |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 479    | 6282    | SH | Sole    | 9         |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | 1278   | 16749   | SH | Call    | Defined 9 |
| COLGATE PALMOLIVE CO         | OPT  | 194162103 | -1455  | -19076  | SH | Put     | Defined 9 |
| COLGATE PALMOLIVE CO         | COM  | 194162103 | 5721   | 75000   | SH | Sole    | 34        |
| COLLECTIVE BRANDS INC        | COM  | 19421W100 | 1928   | 111251  | SH | Sole    | 8         |
| COLLECTIVE BRANDS INC        | OPT  | 19421W100 | 1037   | 59800   | SH | Call    | Defined 8 |
| COLLECTIVE BRANDS INC        | OPT  | 19421W100 | -1159  | -66900  | SH | Put     | Defined 8 |
| COLLECTIVE BRANDS INC        | COM  | 19421W100 | 11     | 657     | SH | Defined | 32        |
| COLLECTORS UNIVERSE INC      | COM  | 19421R200 | 1      | 110     | SH | Sole    | 1         |
| COLLECTORS UNIVERSE INC      | COM  | 19421R200 | 1      | 100     | SH | Sole    | 8         |
| COLONIAL PPTYS TR            | COM  | 195872106 | 3      | 276     | SH | Sole    | 8         |
| COLONIAL PPTYS TR            | COM  | 195872106 | 49     | 4997    | SH | Sole    | 9         |
| COLUMBIA BKG SYS INC         | COM  | 197236102 | 2      | 97      | SH | Sole    | 8         |
| COLUMBIA LABS INC            | COM  | 197779101 | 0      | 300     | SH | Sole    | 8         |
| COLUMBIA SPORTSWEAR CO       | COM  | 198516106 | 713    | 17316   | SH | Sole    | 8         |
| COLUMBIA SPORTSWEAR CO       | OPT  | 198516106 | 943    | 22900   | SH | Call    | Defined 8 |
| COLUMBIA SPORTSWEAR CO       | OPT  | 198516106 | -1008  | -24500  | SH | Put     | Defined 8 |
| COLUMBIA SPORTSWEAR CO       | COM  | 198516106 | 316    | 7680    | SH | Defined | 31        |
| COLUMBIA SPORTSWEAR CO       | COM  | 198516106 | 16     | 391     | SH | Defined | 32        |
| COLUMBUS MCKINNON CORP N Y   | COM  | 199333105 | 1      | 62      | SH | Sole    | 8         |
| COLUMBUS MCKINNON CORP N Y   | COM  | 199333105 | 377    | 24852   | SH | Defined | 31        |
| COMCAST CORP NEW             | COM  | 20030N101 | 31416  | 1861132 | SH | Sole    | 1         |
| COMCAST CORP NEW             | COM  | 20030N101 | 7220   | 427700  | SH | Sole    | 8         |
| COMCAST CORP NEW             | COM  | 20030N200 | 22868  | 1422117 | SH | Sole    | 8         |
| COMCAST CORP NEW             | OPT  | 20030N101 | 15895  | 941600  | SH | Call    | Defined 8 |
| COMCAST CORP NEW             | OPT  | 20030N101 | -9621  | -570000 | SH | Put     | Defined 8 |
| COMCAST CORP NEW             | OPT  | 20030N200 | 1684   | 104700  | SH | Call    | Defined 8 |
| COMCAST CORP NEW             | OPT  | 20030N200 | -4492  | -279400 | SH | Put     | Defined 8 |
| COMCAST CORP NEW             | COM  | 20030N101 | 4302   | 254865  | SH | Sole    | 9         |
| COMCAST CORP NEW             | COM  | 20030N200 | 3      | 157     | SH | Sole    | 9         |
| COMCAST CORP NEW             | COM  | 20030N101 | 33239  | 1969163 | SH | Defined | 31        |
| COMCAST CORP NEW             | COM  | 20030N200 | 4651   | 289250  | SH | Defined | 31        |
| COMCAST CORP NEW             | COM  | 20030N101 | 26     | 1533    | SH | Defined | 32        |
| COMERICA INC                 | COM  | 200340107 | 1542   | 51988   | SH | Sole    | 8         |
| COMERICA INC                 | OPT  | 200340107 | 2068   | 69700   | SH | Call    | Defined 8 |
| COMERICA INC                 | OPT  | 200340107 | -3002  | -101200 | SH | Put     | Defined 8 |
| COMERICA INC                 | COM  | 200340107 | 111    | 3743    | SH | Sole    | 9         |
| COMERICA INC                 | COM  | 200340107 | 156    | 5267    | SH | Defined | 32        |
| COMFORT SYS USA INC          | COM  | 199908104 | 11     | 970     | SH | Sole    | 8         |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 28     | 739     | SH | Sole    | 8         |
| COMMERCE BANCSHARES INC      | COM  | 200525103 | 4375   | 117469  | SH | Defined | 31        |



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|                              |     |           |        |         |    |         |           |
|------------------------------|-----|-----------|--------|---------|----|---------|-----------|
| COMMERCE BANCSHARES INC      | COM | 200525103 | 20     | 531     | SH | Defined | 32        |
| COMMERCIAL METALS CO         | COM | 201723103 | 418    | 23346   | SH | Sole    | 8         |
| COMMERCIAL METALS CO         | OPT | 201723103 | 527    | 29400   | SH | Call    | Defined 8 |
| COMMERCIAL METALS CO         | OPT | 201723103 | -232   | -13000  | SH | Put     | Defined 8 |
| COMMERCIAL METALS CO         | COM | 201723103 | 42     | 2338    | SH | Sole    | 9         |
| COMMERCIAL METALS CO         | COM | 201723103 | 3241   | 181042  | SH | Defined | 31        |
| COMMERCIAL METALS CO         | COM | 201723103 | 10     | 574     | SH | Defined | 32        |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 1      | 201     | SH | Sole    | 8         |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 357    | 54859   | SH | Defined | 31        |
| COMMSCOPE INC                | COM | 203372107 | 1007   | 33639   | SH | Sole    | 8         |
| COMMSCOPE INC                | OPT | 203372107 | 1599   | 53400   | SH | Call    | Defined 8 |
| COMMSCOPE INC                | OPT | 203372107 | -550   | -18400  | SH | Put     | Defined 8 |
| COMMSCOPE INC                | COM | 203372107 | 30     | 1012    | SH | Sole    | 9         |
| COMMSCOPE INC                | COM | 203372107 | 4145   | 138479  | SH | Defined | 31        |
| COMMUNITY BK SYS INC         | COM | 203607106 | 24     | 1335    | SH | Sole    | 8         |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 198    | 6217    | SH | Sole    | 8         |
| COMMUNITY HEALTH SYS INC NEW | OPT | 203668108 | 1715   | 53700   | SH | Call    | Defined 8 |
| COMMUNITY HEALTH SYS INC NEW | OPT | 203668108 | -552   | -17300  | SH | Put     | Defined 8 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 5506   | 172427  | SH | Sole    | 9         |
| COMMUNITY HEALTH SYS INC NEW | OPT | 203668108 | -764   | -23938  | SH | Put     | Defined 9 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 923    | 28900   | SH | Defined | 31        |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 23     | 732     | SH | Defined | 32        |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 90     | 3438    | SH | Sole    | 8         |
| COMMVault SYSTEMS INC        | COM | 204166102 | 13     | 645     | SH | Sole    | 8         |
| COMMVault SYSTEMS INC        | OPT | 204166102 | 32     | 1500    | SH | Call    | Defined 8 |
| COMPANHIA BRASILEIRA DE DIST | COM | 20440T201 | 283    | 5030    | SH | Defined | 31        |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 10376  | 126136  | SH | Sole    | 8         |
| COMPANHIA DE BEBIDAS DAS AME | OPT | 20441W203 | 1226   | 14900   | SH | Call    | Defined 8 |
| COMPANHIA DE BEBIDAS DAS AME | OPT | 20441W203 | -1669  | -20300  | SH | Put     | Defined 8 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W203 | 352    | 4282    | SH | Sole    | 9         |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 2970   | 36100   | SH | Defined | 31        |
| COMPANHIA DE SANEAMENTO BASI | ADR | 20441A102 | 21     | 550     | SH | Sole    | 9         |
| COMPANHIA ENERGETICA DE MINA | ADR | 204409601 | 158    | 10421   | SH | Sole    | 8         |
| COMPANHIA ENERGETICA DE MINA | OPT | 204409601 | 2478   | 163000  | SH | Call    | Defined 8 |
| COMPANHIA ENERGETICA DE MINA | ADR | 204409601 | 207    | 13642   | SH | Sole    | 9         |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 2659   | 174904  | SH | Defined | 31        |
| COMPANHIA PARANAENSE ENERG C | ADR | 20441B407 | 169    | 9563    | SH | Sole    | 8         |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 1567   | 88900   | SH | Defined | 31        |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 6405   | 209310  | SH | Sole    | 8         |
| COMPANHIA SIDERURGICA NACION | OPT | 20440W105 | 1139   | 37200   | SH | Call    | Defined 8 |
| COMPANHIA SIDERURGICA NACION | OPT | 20440W105 | -14427 | -471500 | SH | Put     | Defined 8 |
| COMPANHIA SIDERURGICA NACION | ADR | 20440W105 | 352    | 11505   | SH | Sole    | 9         |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 8898   | 290772  | SH | Defined | 31        |
| COMPANIA CERVECERIAS UNIDAS  | ADR | 204429104 | 122    | 3549    | SH | Sole    | 8         |
| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104 | 2069   | 60400   | SH | Defined | 31        |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 352    | 9981    | SH | Sole    | 8         |
| COMPANIA DE MINAS BUENAVENTU | OPT | 204448104 | 7733   | 219600  | SH | Call    | Defined 8 |
| COMPANIA DE MINAS BUENAVENTU | OPT | 204448104 | -4383  | -124500 | SH | Put     | Defined 8 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 1439   | 40856   | SH | Defined | 31        |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 16     | 1497    | SH | Sole    | 8         |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 234    | 22388   | SH | Defined | 31        |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 508    | 8242    | SH | Sole    | 8         |
| COMPASS MINERALS INTL INC    | OPT | 20451N101 | 2841   | 46100   | SH | Call    | Defined 8 |
| COMPASS MINERALS INTL INC    | OPT | 20451N101 | -2680  | -43500  | SH | Put     | Defined 8 |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 7      | 108     | SH | Defined | 32        |
| COMPELLENT TECHNOLOGIES INC  | COM | 20452A108 | 1827   | 101240  | SH | Sole    | 8         |
| COMPELLENT TECHNOLOGIES INC  | OPT | 20452A108 | 3565   | 197500  | SH | Call    | Defined 8 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 32     | 2814    | SH | Sole    | 8         |
| COMPLETE PRODUCTION SERVICES | OPT | 20453E109 | 111    | 9800    | SH | Call    | Defined 8 |
| COMPLETE PRODUCTION SERVICES | OPT | 20453E109 | -473   | -41900  | SH | Put     | Defined 8 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 836    | 74000   | SH | Defined | 31        |
| COMPTON PETE CORP            | COM | 204940100 | 0      | 7       | SH | Sole    | 8         |

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|                              |      |           |        |          |     |         |           |
|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| COMPTON PETE CORP            | COM  | 204940100 | 87     | 68200    | SH  | Defined | 31        |
| COMPUCREDIT HLDGS CORP       | COM  | 20478T107 | 87     | 18440    | SH  | Sole    | 8         |
| COMPUCREDIT HLDGS CORP       | OPT  | 20478T107 | 105    | 22100    | SH  | Call    | Defined 8 |
| COMPUCREDIT HLDGS CORP       | OPT  | 20478T107 | -298   | -63300   | SH  | Put     | Defined 8 |
| COMPUTER ASSOC INTL INC      | BOND | 204912AQ2 | 14     | 12       | PRN | Sole    | 8         |
| COMPUTER PROGRAMS & SYS INC  | COM  | 205306103 | 13     | 315      | SH  | Sole    | 8         |
| COMPUTER PROGRAMS & SYS INC  | OPT  | 205306103 | 50     | 1200     | SH  | Call    | Defined 8 |
| COMPUTER PROGRAMS & SYS INC  | OPT  | 205306103 | -53    | -1300    | SH  | Put     | Defined 8 |
| COMPUTER SCIENCES CORP       | COM  | 205363104 | 2319   | 43987    | SH  | Sole    | 8         |
| COMPUTER SCIENCES CORP       | OPT  | 205363104 | 976    | 18500    | SH  | Call    | Defined 8 |
| COMPUTER SCIENCES CORP       | OPT  | 205363104 | -2034  | -38600   | SH  | Put     | Defined 8 |
| COMPUTER SCIENCES CORP       | COM  | 205363104 | 959    | 18195    | SH  | Sole    | 9         |
| COMPUTER SCIENCES CORP       | COM  | 205363104 | 74     | 1407     | SH  | Defined | 32        |
| COMPUTER TASK GROUP INC      | COM  | 205477102 | 2      | 200      | SH  | Sole    | 8         |
| COMPUWARE CORP               | COM  | 205638109 | 19     | 2619     | SH  | Sole    | 8         |
| COMPUWARE CORP               | OPT  | 205638109 | 58     | 7800     | SH  | Call    | Defined 8 |
| COMPUWARE CORP               | OPT  | 205638109 | -16    | -2300    | SH  | Put     | Defined 8 |
| COMPUWARE CORP               | COM  | 205638109 | 6      | 808      | SH  | Sole    | 9         |
| COMPUWARE CORP               | COM  | 205638109 | 9038   | 1233005  | SH  | Defined | 31        |
| COMSCORE INC                 | COM  | 20564W105 | 31     | 1700     | SH  | Sole    | 8         |
| COMSTOCK RES INC             | COM  | 205768203 | 12     | 299      | SH  | Sole    | 8         |
| COMSTOCK RES INC             | OPT  | 205768203 | 1235   | 30800    | SH  | Call    | Defined 8 |
| COMSTOCK RES INC             | OPT  | 205768203 | -1226  | -30600   | SH  | Put     | Defined 8 |
| COMSTOCK RES INC             | COM  | 205768203 | 14     | 351      | SH  | Defined | 32        |
| COMSYS IT PARTNERS INC       | COM  | 20581E104 | 0      | 62       | SH  | Sole    | 8         |
| COMSYS IT PARTNERS INC       | COM  | 20581E104 | 8447   | 1319841  | SH  | Defined | 32        |
| COMTECH TELECOMMUNICATIONS C | COM  | 205826209 | 483    | 14530    | SH  | Sole    | 8         |
| COMTECH TELECOMMUNICATIONS C | OPT  | 205826209 | 2286   | 68800    | SH  | Call    | Defined 8 |
| COMTECH TELECOMMUNICATIONS C | OPT  | 205826209 | -302   | -9100    | SH  | Put     | Defined 8 |
| COMTECH TELECOMMUNICATIONS C | COM  | 205826209 | 849    | 25543    | SH  | Defined | 31        |
| COMVERGE INC                 | COM  | 205859101 | 20     | 1624     | SH  | Sole    | 8         |
| CONAGRA FOODS INC            | COM  | 205887102 | 3088   | 142447   | SH  | Sole    | 8         |
| CONAGRA FOODS INC            | OPT  | 205887102 | 3194   | 147300   | SH  | Call    | Defined 8 |
| CONAGRA FOODS INC            | OPT  | 205887102 | -5205  | -240100  | SH  | Put     | Defined 8 |
| CONAGRA FOODS INC            | COM  | 205887102 | 3831   | 176707   | SH  | Sole    | 9         |
| CONAGRA FOODS INC            | COM  | 205887102 | 9689   | 446909   | SH  | Defined | 31        |
| CONCEPTUS INC                | COM  | 206016107 | 2      | 115      | SH  | Sole    | 8         |
| CONCEPTUS INC                | OPT  | 206016107 | 364    | 19600    | SH  | Call    | Defined 8 |
| CONCEPTUS INC                | OPT  | 206016107 | -131   | -7100    | SH  | Put     | Defined 8 |
| CONCHO RES INC               | COM  | 20605P101 | 15     | 400      | SH  | Sole    | 8         |
| CONCUR TECHNOLOGIES INC      | COM  | 206708109 | 225    | 5657     | SH  | Sole    | 8         |
| CONCUR TECHNOLOGIES INC      | OPT  | 206708109 | 108    | 2700     | SH  | Call    | Defined 8 |
| CONCUR TECHNOLOGIES INC      | OPT  | 206708109 | -242   | -6100    | SH  | Put     | Defined 8 |
| CONEXANT SYSTEMS INC         | COM  | 207142308 | 246    | 89818    | SH  | Defined | 31        |
| CONMED CORP                  | COM  | 207410101 | 9      | 455      | SH  | Sole    | 8         |
| CONMED CORP                  | OPT  | 207410101 | 323    | 16800    | SH  | Call    | Defined 8 |
| CONMED CORP                  | OPT  | 207410101 | -93    | -4900    | SH  | Put     | Defined 8 |
| CONNECTICUT WTR SVC INC      | COM  | 207797101 | 10     | 447      | SH  | Sole    | 8         |
| CONNS INC                    | COM  | 208242107 | 1      | 45       | SH  | Sole    | 8         |
| CONNS INC                    | COM  | 208242107 | 0      | 33       | SH  | Defined | 31        |
| CONOCOPHILLIPS               | COM  | 20825C104 | 1111   | 24607    | SH  | Sole    | 1         |
| CONOCOPHILLIPS               | COM  | 20825C104 | 84491  | 1870916  | SH  | Sole    | 8         |
| CONOCOPHILLIPS               | OPT  | 20825C104 | 73891  | 1636200  | SH  | Call    | Defined 8 |
| CONOCOPHILLIPS               | OPT  | 20825C104 | -80443 | -1781300 | SH  | Put     | Defined 8 |
| CONOCOPHILLIPS               | COM  | 20825C104 | 3457   | 76549    | SH  | Sole    | 9         |
| CONOCOPHILLIPS               | COM  | 20825C104 | 6164   | 136500   | SH  | Defined | 31        |
| CONOCOPHILLIPS               | COM  | 20825C104 | 1292   | 28617    | SH  | Defined | 32        |
| CONSECO INC                  | COM  | 208464883 | 3      | 640      | SH  | Sole    | 8         |
| CONSECO INC                  | OPT  | 208464883 | 130    | 24600    | SH  | Call    | Defined 8 |
| CONSECO INC                  | COM  | 208464883 | 72     | 13678    | SH  | Defined | 32        |
| CONSOL ENERGY INC            | COM  | 20854P109 | 3040   | 67379    | SH  | Sole    | 8         |
| CONSOL ENERGY INC            | OPT  | 20854P109 | 17314  | 383800   | SH  | Call    | Defined 8 |

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| CONSOL ENERGY INC            | OPT  | 20854P109 | -22293 | -494200 | SH  | Put  | Defined | 8  |
| CONSOL ENERGY INC            | COM  | 20854P109 | 735    | 16296   | SH  |      | Sole    | 9  |
| CONSOLIDATED COMM HLDGS INC  | COM  | 209034107 | 7      | 413     | SH  |      | Sole    | 8  |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 14     | 336     | SH  |      | Sole    | 1  |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 3851   | 94056   | SH  |      | Sole    | 8  |
| CONSOLIDATED EDISON INC      | OPT  | 209115104 | 7787   | 190200  | SH  | Call | Defined | 8  |
| CONSOLIDATED EDISON INC      | OPT  | 209115104 | -5563  | -135900 | SH  | Put  | Defined | 8  |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 1609   | 39310   | SH  |      | Sole    | 9  |
| CONSOLIDATED GRAPHICS INC    | COM  | 209341106 | 2      | 70      | SH  |      | Sole    | 8  |
| CONSOLIDATED GRAPHICS INC    | COM  | 209341106 | 20     | 810     | SH  |      | Defined | 31 |
| CONSOLIDATED TOMOKA LD CO    | COM  | 210226106 | 1      | 19      | SH  |      | Sole    | 8  |
| CONSOLIDATED WATER CO INC    | COM  | G23773107 | 1      | 55      | SH  |      | Sole    | 8  |
| CONSTANT CONTACT INC         | COM  | 210313102 | 21     | 1071    | SH  |      | Sole    | 8  |
| CONSTELLATION BRANDS INC     | COM  | 21036P108 | 1197   | 79000   | SH  |      | Sole    | 1  |
| CONSTELLATION BRANDS INC     | COM  | 21036P108 | 296    | 19588   | SH  |      | Sole    | 8  |
| CONSTELLATION BRANDS INC     | COM  | 21036P207 | 3      | 201     | SH  |      | Sole    | 8  |
| CONSTELLATION BRANDS INC     | OPT  | 21036P108 | 528    | 34800   | SH  | Call | Defined | 8  |
| CONSTELLATION BRANDS INC     | OPT  | 21036P108 | -180   | -11900  | SH  | Put  | Defined | 8  |
| CONSTELLATION BRANDS INC     | COM  | 21036P108 | 3493   | 230558  | SH  |      | Sole    | 9  |
| CONSTELLATION BRANDS INC     | OPT  | 21036P108 | -807   | -53316  | SH  | Put  | Defined | 9  |
| CONSTELLATION ENERGY GROUP I | COM  | 210371100 | 2      | 50      | SH  |      | Sole    | 1  |
| CONSTELLATION ENERGY GROUP I | COM  | 210371100 | 1915   | 59150   | SH  |      | Sole    | 8  |
| CONSTELLATION ENERGY GROUP I | OPT  | 210371100 | 1065   | 32900   | SH  | Call | Defined | 8  |
| CONSTELLATION ENERGY GROUP I | OPT  | 210371100 | -3457  | -106800 | SH  | Put  | Defined | 8  |
| CONSTELLATION ENERGY GROUP I | COM  | 210371100 | 1109   | 34245   | SH  |      | Sole    | 9  |
| CONSTELLATION ENERGY GROUP I | COM  | 210371100 | 12433  | 384104  | SH  |      | Defined | 31 |
| CONSTELLATION ENERGY GROUP I | COM  | 210371100 | 134    | 4155    | SH  |      | Defined | 32 |
| CONTANGO OIL & GAS COMPANY   | COM  | 21075N204 | 1702   | 33327   | SH  |      | Sole    | 8  |
| CONTANGO OIL & GAS COMPANY   | OPT  | 21075N204 | 746    | 14600   | SH  | Call | Defined | 8  |
| CONTANGO OIL & GAS COMPANY   | OPT  | 21075N204 | -929   | -18200  | SH  | Put  | Defined | 8  |
| CONTANGO OIL & GAS COMPANY   | COM  | 21075N204 | 1149   | 22500   | SH  |      | Defined | 31 |
| CONTINENTAL AIRLS INC        | BOND | 210795PJ3 | 2088   | 1945    | PRN |      | Sole    | 8  |
| CONTINENTAL AIRLS INC        | COM  | 210795308 | 2865   | 174246  | SH  |      | Sole    | 8  |
| CONTINENTAL AIRLS INC        | OPT  | 210795308 | 35899  | 2183600 | SH  | Call | Defined | 8  |
| CONTINENTAL AIRLS INC        | OPT  | 210795308 | -6617  | -402500 | SH  | Put  | Defined | 8  |
| CONTINENTAL AIRLS INC        | COM  | 210795308 | 9206   | 560000  | SH  |      | Sole    | 9  |
| CONTINENTAL AIRLS INC        | OPT  | 210795308 | -763   | -46417  | SH  | Put  | Defined | 9  |
| CONTINENTAL AIRLS INC        | COM  | 210795308 | 1      | 82      | SH  |      | Defined | 32 |
| CONTINENTAL RESOURCES INC    | COM  | 212015101 | 798    | 20380   | SH  |      | Sole    | 8  |
| CONTINENTAL RESOURCES INC    | OPT  | 212015101 | 952    | 24300   | SH  | Call | Defined | 8  |
| CONTINENTAL RESOURCES INC    | OPT  | 212015101 | -1605  | -41000  | SH  | Put  | Defined | 8  |
| CONTINENTAL RESOURCES INC    | COM  | 212015101 | 30     | 773     | SH  |      | Defined | 32 |
| CONVERGYS CORP               | COM  | 212485106 | 3      | 344     | SH  |      | Sole    | 8  |
| CONVERGYS CORP               | COM  | 212485106 | 38     | 3814    | SH  |      | Sole    | 9  |
| CONVERGYS CORP               | COM  | 212485106 | 2117   | 213000  | SH  |      | Defined | 31 |
| CONVERGYS CORP               | COM  | 212485106 | 2      | 204     | SH  |      | Defined | 32 |
| CONVERTED ORGANICS INC       | COM  | 21254S107 | 0      | 105     | SH  |      | Sole    | 1  |
| CON-WAY INC                  | COM  | 205944101 | 792    | 20680   | SH  |      | Sole    | 8  |
| CON-WAY INC                  | OPT  | 205944101 | 874    | 22800   | SH  | Call | Defined | 8  |
| CON-WAY INC                  | OPT  | 205944101 | -2395  | -62500  | SH  | Put  | Defined | 8  |
| CON-WAY INC                  | COM  | 205944101 | 149    | 3893    | SH  |      | Sole    | 9  |
| CON-WAY INC                  | COM  | 205944101 | 20514  | 535323  | SH  |      | Defined | 31 |
| CON-WAY INC                  | COM  | 205944101 | 37     | 972     | SH  |      | Defined | 32 |
| COOPER COS INC               | COM  | 216648402 | 198    | 6660    | SH  |      | Sole    | 8  |
| COOPER COS INC               | OPT  | 216648402 | 723    | 24300   | SH  | Call | Defined | 8  |
| COOPER COS INC               | OPT  | 216648402 | -657   | -22100  | SH  | Put  | Defined | 8  |
| COOPER COS INC               | COM  | 216648402 | 40     | 1350    | SH  |      | Sole    | 9  |
| COOPER COS INC               | COM  | 216648402 | 1839   | 61841   | SH  |      | Defined | 31 |
| COOPER INDUSTRIES PLC        | COM  | G24140108 | 19209  | 511285  | SH  |      | Sole    | 8  |
| COOPER INDUSTRIES PLC        | OPT  | G24140108 | 256    | 6800    | SH  | Call | Defined | 8  |
| COOPER INDUSTRIES PLC        | OPT  | G24140108 | -672   | -17900  | SH  | Put  | Defined | 8  |
| COOPER INDUSTRIES PLC        | COM  | G24140108 | 350    | 9323    | SH  |      | Sole    | 9  |

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|                              |     |           |        |          |    |         |           |
|------------------------------|-----|-----------|--------|----------|----|---------|-----------|
| COOPER TIRE & RUBR CO        | COM | 216831107 | 69     | 3907     | SH | Sole    | 8         |
| COOPER TIRE & RUBR CO        | COM | 216831107 | 110    | 6240     | SH | Defined | 31        |
| COPA HOLDINGS SA             | COM | P31076105 | 313    | 7026     | SH | Sole    | 8         |
| COPANO ENERGY L L C          | COM | 217202100 | 4677   | 256999   | SH | Sole    | 8         |
| COPART INC                   | COM | 217204106 | 39     | 1160     | SH | Sole    | 8         |
| COPART INC                   | OPT | 217204106 | 678    | 20400    | SH | Call    | Defined 8 |
| COPART INC                   | OPT | 217204106 | -547   | -16500   | SH | Put     | Defined 8 |
| COPART INC                   | COM | 217204106 | 259    | 7800     | SH | Sole    | 9         |
| COPART INC                   | COM | 217204106 | 3696   | 111279   | SH | Defined | 31        |
| COPART INC                   | COM | 217204106 | 1      | 40       | SH | Defined | 32        |
| CORE LABORATORIES N V        | COM | N22717107 | 43     | 417      | SH | Sole    | 8         |
| CORE MARK HOLDING CO INC     | COM | 218681104 | 6      | 200      | SH | Sole    | 8         |
| CORE MARK HOLDING CO INC     | COM | 218681104 | 26     | 895      | SH | Defined | 32        |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 757    | 40804    | SH | Sole    | 8         |
| CORINTHIAN COLLEGES INC      | OPT | 218868107 | 405    | 21800    | SH | Call    | Defined 8 |
| CORINTHIAN COLLEGES INC      | OPT | 218868107 | -506   | -27300   | SH | Put     | Defined 8 |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 2712   | 146114   | SH | Defined | 31        |
| CORN PRODS INTL INC          | COM | 219023108 | 165    | 5790     | SH | Sole    | 8         |
| CORN PRODS INTL INC          | OPT | 219023108 | 936    | 32800    | SH | Call    | Defined 8 |
| CORN PRODS INTL INC          | OPT | 219023108 | -285   | -10000   | SH | Put     | Defined 8 |
| CORN PRODS INTL INC          | COM | 219023108 | 318    | 11151    | SH | Defined | 31        |
| CORN PRODS INTL INC          | COM | 219023108 | 17     | 598      | SH | Defined | 32        |
| CORNELL COMPANIES INC        | COM | 219141108 | 32     | 1439     | SH | Sole    | 8         |
| CORNELL COMPANIES INC        | COM | 219141108 | 1389   | 61900    | SH | Defined | 31        |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 0      | 65       | SH | Sole    | 8         |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 280    | 42693    | SH | Defined | 31        |
| CORNING INC                  | COM | 219350105 | 2015   | 131587   | SH | Sole    | 8         |
| CORNING INC                  | OPT | 219350105 | 13587  | 887400   | SH | Call    | Defined 8 |
| CORNING INC                  | OPT | 219350105 | -17661 | -1153600 | SH | Put     | Defined 8 |
| CORNING INC                  | COM | 219350105 | 9678   | 632128   | 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 | 828    | 54100    | SH | Defined | 31        |
| CORPBANCA                    | COM | 21987A209 | 1      | 25       | SH | Sole    | 8         |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 799    | 32097    | SH | Sole    | 8         |
| CORPORATE EXECUTIVE BRD CO   | OPT | 21988R102 | 810    | 32500    | SH | Call    | Defined 8 |
| CORPORATE EXECUTIVE BRD CO   | OPT | 21988R102 | -1000  | -40200   | SH | Put     | Defined 8 |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 1291   | 51837    | SH | Defined | 31        |
| CORPORATE OFFICE PPTYS TR    | COM | 22002T108 | 19     | 540      | SH | Sole    | 8         |
| CORPORATE OFFICE PPTYS TR    | COM | 22002T108 | 369    | 9997     | SH | Sole    | 9         |
| CORPORATE OFFICE PPTYS TR    | COM | 22002T108 | 3574   | 96921    | SH | Defined | 31        |
| CORRECTIONS CORP AMER NEW    | COM | 22025Y407 | 313    | 13833    | SH | Sole    | 8         |
| CORRECTIONS CORP AMER NEW    | OPT | 22025Y407 | 21     | 900      | SH | Call    | Defined 8 |
| CORRECTIONS CORP AMER NEW    | OPT | 22025Y### | -##    | -####    | SH | Put     | Defined 8 |
| CORRECTIONS CORP AMER NEW    | COM | 22025Y407 | 208    | 9200     | SH | Sole    | 9         |
| CORRECTIONS CORP AMER NEW    | COM | 22025Y407 | 360    | 15905    | SH | Defined | 31        |
| CORRECTIONS CORP AMER NEW    | COM | 22025Y407 | 0      | 8        | SH | Defined | 32        |
| CORRIENTE RES INC            | COM | 22027E409 | 303    | 48100    | SH | Defined | 31        |
| CORUS ENTERTAINMENT INC      | COM | 220874101 | 691    | 40700    | SH | Defined | 31        |
| CORVEL CORP                  | COM | 221006109 | 1      | 28       | SH | Sole    | 8         |
| COSAN LTD                    | COM | G25343107 | 1      | 176      | SH | Sole    | 8         |
| COSTAR GROUP INC             | COM | 22160N109 | 4      | 87       | SH | Sole    | 8         |
| COSTAR GROUP INC             | COM | 22160N109 | 3      | 73       | SH | Defined | 31        |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 9510   | 168664   | SH | Sole    | 8         |
| COSTCO WHSL CORP NEW         | OPT | 22160K105 | 29487  | 523000   | SH | Call    | Defined 8 |
| COSTCO WHSL CORP NEW         | OPT | 22160K105 | -19355 | -343300  | SH | Put     | Defined 8 |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 515    | 9142     | SH | Sole    | 9         |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 84462  | 1498083  | SH | Defined | 31        |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 162    | 2873     | SH | Defined | 32        |
| COTT CORP QUE                | COM | 22163N106 | 122    | 16600    | SH | Defined | 31        |
| COURIER CORP                 | COM | 222660102 | 19     | 1258     | SH | Sole    | 8         |
| COURIER CORP                 | COM | 222660102 | 61     | 4048     | SH | Defined | 31        |

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|                              |      |           |       |         |     |         |           |
|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| COUSINS PPTYS INC            | COM  | 222795106 | 1252  | 151179  | SH  | Sole    | 8         |
| COUSINS PPTYS INC            | COM  | 222795106 | 33    | 4000    | SH  | Sole    | 9         |
| COVANCE INC                  | COM  | 222816100 | 526   | 9703    | SH  | Sole    | 8         |
| COVANCE INC                  | OPT  | 222816100 | 883   | 16300   | SH  | Call    | Defined 8 |
| COVANCE INC                  | OPT  | 222816100 | -2355 | -43500  | SH  | Put     | Defined 8 |
| COVANCE INC                  | COM  | 222816100 | 148   | 2740    | SH  | Sole    | 9         |
| COVANCE INC                  | COM  | 222816100 | 2     | 38      | SH  | Defined | 32        |
| COVANTA HLDG CORP            | COM  | 22282E102 | 54988 | 3234573 | SH  | Sole    | 1         |
| COVANTA HLDG CORP            | BOND | 22282EAA0 | 3934  | 4426    | PRN | Sole    | 8         |
| COVANTA HLDG CORP            | COM  | 22282E102 | 176   | 10353   | SH  | Sole    | 8         |
| COVANTA HLDG CORP            | COM  | 22282E102 | 158   | 9320    | SH  | Sole    | 9         |
| COVANTA HLDG CORP            | COM  | 22282E102 | 386   | 22707   | SH  | Defined | 31        |
| COVANTA HLDG CORP            | COM  | 22282E102 | 5     | 318     | SH  | Defined | 32        |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 210   | 10529   | SH  | Sole    | 8         |
| COVENTRY HEALTH CARE INC     | OPT  | 222862104 | 1919  | 96100   | SH  | Call    | Defined 8 |
| COVENTRY HEALTH CARE INC     | OPT  | 222862104 | -646  | -32400  | SH  | Put     | Defined 8 |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 309   | 15458   | SH  | Sole    | 9         |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 1     | 41      | SH  | Defined | 31        |
| COVENTRY HEALTH CARE INC     | COM  | 222862104 | 35    | 1774    | SH  | Defined | 32        |
| COVIDIEN PLC                 | COM  | G2554F105 | 3805  | 87946   | SH  | Sole    | 8         |
| COVIDIEN PLC                 | OPT  | G2554F105 | 450   | 10400   | SH  | Call    | Defined 8 |
| COVIDIEN PLC                 | OPT  | G2554F105 | -8530 | -197200 | SH  | Put     | Defined 8 |
| COVIDIEN PLC                 | COM  | G2554F105 | 1036  | 23941   | SH  | Sole    | 9         |
| COWEN GROUP INC              | COM  | 223621103 | 322   | 45200   | SH  | Defined | 31        |
| CP HOLDERS                   | COM  | 12616K106 | 4     | 42      | SH  | Sole    | 8         |
| CPFL ENERGIA S A             | ADR  | 126153105 | 17    | 323     | SH  | Sole    | 9         |
| CPFL ENERGIA S A             | COM  | 126153105 | 3089  | 57184   | SH  | Defined | 31        |
| CPI CORP                     | COM  | 125902106 | 0     | 39      | SH  | Sole    | 8         |
| CPI INTERNATIONAL INC        | COM  | 12618M100 | 0     | 39      | SH  | Sole    | 8         |
| CPI INTERNATIONAL INC        | COM  | 12618M100 | 73    | 6495    | SH  | Defined | 31        |
| CRA INTL INC                 | COM  | 12618T105 | 1     | 45      | SH  | Sole    | 8         |
| CRA INTL INC                 | COM  | 12618T105 | 480   | 17594   | SH  | Defined | 31        |
| CRACKER BARREL OLD CTRY STOR | COM  | 22410J106 | 48    | 1400    | SH  | Sole    | 8         |
| CRACKER BARREL OLD CTRY STOR | OPT  | 22410J106 | 5642  | 164000  | SH  | Call    | Defined 8 |
| CRACKER BARREL OLD CTRY STOR | OPT  | 22410J106 | -839  | -24400  | SH  | Put     | Defined 8 |
| CRACKER BARREL OLD CTRY STOR | COM  | 22410J106 | 2654  | 77144   | SH  | Defined | 31        |
| CRACKER BARREL OLD CTRY STOR | COM  | 22410J106 | 6     | 174     | SH  | Defined | 32        |
| CRANE CO                     | COM  | 224399105 | 5     | 189     | SH  | Sole    | 8         |
| CRANE CO                     | COM  | 224399105 | 305   | 11802   | SH  | Defined | 31        |
| CRANE CO                     | COM  | 224399105 | 22    | 869     | SH  | Defined | 32        |
| CRAWFORD & CO                | COM  | 224633107 | 20    | 4503    | SH  | Sole    | 8         |
| CRAWFORD & CO                | COM  | 224633107 | 170   | 38600   | SH  | Defined | 31        |
| CRAY INC                     | COM  | 225223304 | 4     | 438     | SH  | Sole    | 8         |
| CRAY INC                     | COM  | 225223304 | 762   | 91479   | SH  | Defined | 31        |
| CREDICORP LTD                | COM  | G2519Y108 | 36    | 457     | SH  | Sole    | 8         |
| CREDIT ACCEP CORP MICH       | COM  | 225310101 | 1     | 17      | SH  | Sole    | 8         |
| CREDIT ACCEP CORP MICH       | COM  | 225310101 | 261   | 8100    | SH  | Defined | 31        |
| CREDIT SUISSE GROUP          | OPT  | 225401108 | 3746  | 67300   | SH  | Call    | Defined 8 |
| CREDIT SUISSE GROUP          | OPT  | 225401108 | -5437 | -97700  | SH  | Put     | Defined 8 |
| CREDIT SUISSE GROUP          | ADR  | 225401108 | 14    | 253     | SH  | Sole    | 9         |
| CREE INC                     | COM  | 225447101 | 4112  | 111882  | SH  | Sole    | 8         |
| CREE INC                     | OPT  | 225447101 | 6428  | 174900  | SH  | Call    | Defined 8 |
| CREE INC                     | OPT  | 225447101 | -7056 | -192000 | SH  | Put     | Defined 8 |
| CREE INC                     | COM  | 225447101 | 172   | 4683    | SH  | Sole    | 9         |
| CREE INC                     | COM  | 225447101 | 11235 | 305704  | SH  | Defined | 31        |
| CREE INC                     | COM  | 225447101 | 2     | 53      | SH  | Defined | 32        |
| CRESUD S A C I F Y A         | COM  | 226406106 | 877   | 68054   | SH  | Defined | 31        |
| CRH PLC                      | COM  | 12626K203 | 5     | 168     | SH  | Sole    | 8         |
| CRH PLC                      | COM  | 12626K203 | 1684  | 60700   | SH  | Defined | 31        |
| CROCS INC                    | COM  | 227046109 | 29    | 4434    | SH  | Sole    | 8         |
| CROCS INC                    | OPT  | 227046109 | 2017  | 303300  | SH  | Call    | Defined 8 |
| CROCS INC                    | OPT  | 227046109 | -404  | -60900  | SH  | Put     | Defined 8 |

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|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| CROCS INC                    | COM  | 227046109 | 3174   | 477367   | SH  | Defined | 31        |
| CROSS CTRY HEALTHCARE INC    | COM  | 227483104 | 1      | 112      | SH  | Sole    | 8         |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 1      | 182      | SH  | Sole    | 8         |
| CROSSTEX ENERGY INC          | COM  | 22765Y104 | 16     | 3066     | SH  | Defined | 32        |
| CROSSTEX ENERGY L P          | COM  | 22765U102 | 6      | 1100     | SH  | Sole    | 8         |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 529    | 16868    | SH  | Sole    | 8         |
| CROWN CASTLE INTL CORP       | OPT  | 228227104 | 1506   | 48000    | SH  | Call    | Defined 8 |
| CROWN CASTLE INTL CORP       | OPT  | 228227104 | -1778  | -56700   | SH  | Put     | Defined 8 |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 362    | 11529    | SH  | Sole    | 9         |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 2      | 62       | SH  | Defined | 32        |
| CROWN CASTLE INTL CORP       | COM  | 228227104 | 6272   | 200000   | SH  | Sole    | 34        |
| CROWN HOLDINGS INC           | COM  | 228368106 | 2084   | 76602    | SH  | Sole    | 8         |
| CROWN HOLDINGS INC           | OPT  | 228368106 | 876    | 32200    | SH  | Call    | Defined 8 |
| CROWN HOLDINGS INC           | OPT  | 228368106 | -984   | -36200   | SH  | Put     | Defined 8 |
| CROWN HOLDINGS INC           | COM  | 228368106 | 5845   | 214900   | SH  | Sole    | 9         |
| CROWN HOLDINGS INC           | COM  | 228368106 | 574    | 21100    | SH  | Defined | 31        |
| CROWN HOLDINGS INC           | COM  | 228368106 | 40     | 1479     | SH  | Defined | 32        |
| CROWN MEDIA HLDGS INC        | COM  | 228411104 | 0      | 90       | SH  | Sole    | 8         |
| CRUCCELL N V                 | COM  | 228769105 | 1959   | 85570    | SH  | Sole    | 8         |
| CRUCCELL N V                 | COM  | 228769105 | 15     | 636      | SH  | Defined | 31        |
| CRYOLIFE INC                 | COM  | 228903100 | 95     | 11863    | SH  | Sole    | 8         |
| CRYSTALLEX INTL CORP         | OPT  | 22942F101 | 3      | 10400    | SH  | Call    | Defined 8 |
| CSG SYS INTL INC             | BOND | 126349AB5 | 2952   | 3051     | PRN | Sole    | 8         |
| CSG SYS INTL INC             | COM  | 126349109 | 3      | 168      | SH  | Sole    | 8         |
| CSG SYS INTL INC             | OPT  | 126349109 | 127    | 790      | SH  | Call    | Defined 8 |
| CSG SYS INTL INC             | OPT  | 126349109 | -1     | -100     | SH  | Put     | Defined 8 |
| CSG SYS INTL INC             | COM  | 126349109 | 462    | 28869    | SH  | Defined | 31        |
| CSS INDS INC                 | COM  | 125906107 | 3      | 137      | SH  | Sole    | 8         |
| CSS INDS INC                 | COM  | 125906107 | 84     | 4244     | SH  | Defined | 31        |
| CSX CORP                     | COM  | 126408103 | 68     | 1618     | SH  | Sole    | 1         |
| CSX CORP                     | BOND | 126408GA5 | 134    | 90       | PRN | Sole    | 8         |
| CSX CORP                     | COM  | 126408103 | 24340  | 581456   | SH  | Sole    | 8         |
| CSX CORP                     | OPT  | 126408103 | 58387  | 1394800  | SH  | Call    | Defined 8 |
| CSX CORP                     | OPT  | 126408103 | -52216 | -1247400 | SH  | Put     | Defined 8 |
| CSX CORP                     | COM  | 126408103 | 3090   | 73807    | SH  | Sole    | 9         |
| CSX CORP                     | COM  | 126408103 | 9695   | 231600   | SH  | Defined | 31        |
| CSX CORP                     | COM  | 126408103 | 424    | 10133    | SH  | Defined | 32        |
| CTC MEDIA INC                | COM  | 12642X106 | 3      | 200      | SH  | Sole    | 8         |
| CTC MEDIA INC                | COM  | 12642X106 | 1340   | 85223    | SH  | Defined | 31        |
| CTC MEDIA INC                | COM  | 12642X106 | 0      | 20       | SH  | Defined | 32        |
| CTRIP COM INTL LTD           | OPT  | 22943F100 | 876    | 14900    | SH  | Call    | Defined 8 |
| CTRIP COM INTL LTD           | OPT  | 22943F100 | -3968  | -67500   | SH  | Put     | Defined 8 |
| CTS CORP                     | COM  | 126501105 | 1      | 152      | SH  | Sole    | 8         |
| CTS CORP                     | COM  | 126501105 | 382    | 41100    | SH  | Defined | 31        |
| CUBIC CORP                   | COM  | 229669106 | 14     | 350      | SH  | Sole    | 8         |
| CUBIC CORP                   | COM  | 229669106 | 900    | 22800    | SH  | Defined | 31        |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 770    | 38095    | SH  | Sole    | 8         |
| CUBIST PHARMACEUTICALS INC   | OPT  | 229678107 | 734    | 36300    | SH  | Call    | Defined 8 |
| CUBIST PHARMACEUTICALS INC   | OPT  | 229678107 | -300   | -14900   | SH  | Put     | Defined 8 |
| CUBIST PHARMACEUTICALS INC   | COM  | 229678107 | 905    | 44800    | SH  | Defined | 31        |
| CULLEN FROST BANKERS INC     | COM  | 229899109 | 433    | 8393     | SH  | Sole    | 8         |
| CULLEN FROST BANKERS INC     | OPT  | 229899109 | 1095   | 21200    | SH  | Call    | Defined 8 |
| CULLEN FROST BANKERS INC     | OPT  | 229899109 | -867   | -16800   | SH  | Put     | Defined 8 |
| CULLEN FROST BANKERS INC     | COM  | 229899109 | 5273   | 102106   | SH  | Defined | 31        |
| CULLEN FROST BANKERS INC     | COM  | 229899109 | 25     | 481      | SH  | Defined | 32        |
| CULP INC                     | COM  | 230215105 | 1      | 100      | SH  | Sole    | 8         |
| CUMBERLAND PHARMACEUTICALS I | COM  | 230770109 | 5      | 300      | SH  | Sole    | 8         |
| CUMMINS INC                  | COM  | 231021106 | 40     | 903      | SH  | Sole    | 1         |
| CUMMINS INC                  | COM  | 231021106 | 6822   | 152267   | SH  | Sole    | 8         |
| CUMMINS INC                  | OPT  | 231021106 | 14004  | 312500   | SH  | Call    | Defined 8 |
| CUMMINS INC                  | OPT  | 231021106 | -23740 | -529800  | SH  | Put     | Defined 8 |
| CUMMINS INC                  | COM  | 231021106 | 27     | 606      | SH  | Sole    | 9         |

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|                              |      |           |        |          |     |         |           |
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| CUMMINS INC                  | COM  | 231021106 | 7129   | 159100   | SH  | Defined | 31        |
| CUMMINS INC                  | COM  | 231021106 | 64     | 1424     | SH  | Defined | 32        |
| CURAGEN CORP                 | COM  | 23126R101 | 141    | 96173    | SH  | Defined | 31        |
| CURIS INC                    | COM  | 231269101 | 1      | 265      | SH  | Sole    | 8         |
| CURIS INC                    | COM  | 231269101 | 72     | 30732    | SH  | Defined | 31        |
| CURRENCYSHARES EURO TR       | OPT  | 23130C108 | 14346  | 98100    | SH  | Call    | Defined 8 |
| CURRENCYSHARES EURO TR       | OPT  | 23130C108 | -41617 | -284600  | SH  | Put     | Defined 8 |
| CURRENCYSHARES EURO TR       | UNIT | 23130C108 | 26846  | 183590   | SH  | Sole    | 8         |
| CURRENCYSHS JAPANESE YEN TR  | OPT  | 23130A102 | 2269   | 20500    | SH  | Call    | Defined 8 |
| CURRENCYSHS JAPANESE YEN TR  | OPT  | 23130A102 | -774   | -7000    | SH  | Put     | Defined 8 |
| CURTISS WRIGHT CORP          | COM  | 231561101 | 11     | 319      | SH  | Sole    | 8         |
| CURTISS WRIGHT CORP          | COM  | 231561101 | 7      | 208      | SH  | Defined | 32        |
| CUTERA INC                   | COM  | 232109108 | 1      | 65       | SH  | Sole    | 8         |
| CUTERA INC                   | OPT  | 232109108 | 2      | 200      | SH  | Call    | Defined 8 |
| CUTERA INC                   | COM  | 232109108 | 2      | 200      | SH  | Defined | 31        |
| CVB FINL CORP                | COM  | 126600105 | 8      | 1020     | SH  | Sole    | 8         |
| CVR ENERGY INC               | COM  | 12662P108 | 23     | 1888     | SH  | Sole    | 8         |
| CVR ENERGY INC               | OPT  | 12662P108 | -7     | -600     | SH  | Put     | Defined 8 |
| CVR ENERGY INC               | COM  | 12662P108 | 1147   | 92220    | SH  | Defined | 31        |
| CVR ENERGY INC               | COM  | 12662P108 | 22     | 1765     | SH  | Defined | 32        |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 6069   | 169809   | SH  | Sole    | 8         |
| CVS CAREMARK CORPORATION     | OPT  | 126650100 | 50351  | 1408800  | SH  | Call    | Defined 8 |
| CVS CAREMARK CORPORATION     | OPT  | 126650100 | -8048  | -225200  | SH  | Put     | Defined 8 |
| CVS CAREMARK CORPORATION     | COM  | 126650100 | 1194   | 33407    | SH  | Sole    | 9         |
| CYBERONICS INC               | COM  | 23251P102 | 258    | 16161    | SH  | Sole    | 8         |
| CYBERONICS INC               | OPT  | 23251P102 | 409    | 25600    | SH  | Call    | Defined 8 |
| CYBERONICS INC               | OPT  | 23251P102 | -143   | -9000    | SH  | Put     | Defined 8 |
| CYBERONICS INC               | COM  | 23251P102 | 438    | 27455    | SH  | Defined | 31        |
| CYBERSOURCE CORP             | COM  | 23251J106 | 4      | 263      | SH  | Sole    | 8         |
| CYBERSOURCE CORP             | COM  | 23251J106 | 237    | 14225    | SH  | Defined | 31        |
| CYMER INC                    | COM  | 232572107 | 64     | 1647     | SH  | Sole    | 8         |
| CYMER INC                    | OPT  | 232572107 | 1699   | 43700    | SH  | Call    | Defined 8 |
| CYMER INC                    | OPT  | 232572107 | -959   | -24700   | SH  | Put     | Defined 8 |
| CYNOSURE INC                 | COM  | 232577205 | 1      | 45       | SH  | Sole    | 8         |
| CYNOSURE INC                 | COM  | 232577205 | 80     | 6891     | SH  | Defined | 31        |
| CYPRESS BIOSCIENCES INC      | COM  | 232674507 | 2044   | 250133   | SH  | Sole    | 8         |
| CYPRESS BIOSCIENCES INC      | OPT  | 232674507 | 273    | 33400    | SH  | Call    | Defined 8 |
| CYPRESS BIOSCIENCES INC      | OPT  | 232674507 | -125   | -15400   | SH  | Put     | Defined 8 |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 945    | 91456    | SH  | Sole    | 8         |
| CYPRESS SEMICONDUCTOR CORP   | OPT  | 232806109 | 9137   | 884500   | SH  | Call    | Defined 8 |
| CYPRESS SEMICONDUCTOR CORP   | OPT  | 232806109 | -25098 | -2429700 | SH  | Put     | Defined 8 |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 14723  | 1425288  | SH  | Defined | 31        |
| CYPRESS SEMICONDUCTOR CORP   | COM  | 232806109 | 1      | 83       | SH  | Defined | 32        |
| CYPRESS SHARPRIDGE INVTS INC | COM  | 23281A307 | 3      | 200      | SH  | Sole    | 8         |
| CYTEC INDS INC               | COM  | 232820100 | 542    | 16680    | SH  | Sole    | 8         |
| CYTEC INDS INC               | OPT  | 232820100 | 3384   | 104200   | SH  | Call    | Defined 8 |
| CYTEC INDS INC               | OPT  | 232820100 | -802   | -24700   | SH  | Put     | Defined 8 |
| CYTEC INDS INC               | COM  | 232820100 | 31     | 956      | SH  | Sole    | 9         |
| CYTEC INDS INC               | COM  | 232820100 | 29     | 884      | SH  | Defined | 32        |
| CYTOKINETICS INC             | COM  | 23282W100 | 2      | 429      | SH  | Sole    | 8         |
| CYTORI THERAPEUTICS INC      | COM  | 23283K105 | 0      | 110      | SH  | Sole    | 8         |
| CYTORI THERAPEUTICS INC      | COM  | 23283K105 | 419    | 106134   | SH  | Defined | 31        |
| CYTRX CORP                   | COM  | 232828301 | 157    | 140092   | SH  | Defined | 31        |
| D & E COMMUNICATIONS INC     | COM  | 232860106 | 50     | 4314     | SH  | Sole    | 8         |
| D R HORTON INC               | BOND | 23331ABB4 | 1304   | 1150     | PRN | Sole    | 8         |
| D R HORTON INC               | COM  | 23331A109 | 9929   | 870240   | SH  | Sole    | 8         |
| D R HORTON INC               | OPT  | 23331A109 | 6217   | 544800   | SH  | Call    | Defined 8 |
| D R HORTON INC               | OPT  | 23331A109 | -3913  | -343000  | SH  | Put     | Defined 8 |
| D R HORTON INC               | COM  | 23331A109 | 751    | 65826    | SH  | Sole    | 9         |
| D R HORTON INC               | OPT  | 23331A109 | -851   | -74630   | SH  | Put     | Defined 9 |
| DAIMLER AG                   | COM  | D1668R123 | 21     | 413      | SH  | Sole    | 8         |
| DAIMLER AG                   | OPT  | D1668R123 | 3507   | 69700    | SH  | Call    | Defined 8 |

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| DAIMLER AG                  | OPT  | D1668R123 | -5000   | -99400   | SH  | Put  | Defined | 8  |
| DAKTRONICS INC              | COM  | 234264109 | 40      | 4646     | SH  |      | Sole    | 8  |
| DAKTRONICS INC              | OPT  | 234264109 | 40      | 4600     | SH  | Call | Defined | 8  |
| DAKTRONICS INC              | OPT  | 234264109 | -52     | -6100    | SH  | Put  | Defined | 8  |
| DAKTRONICS INC              | COM  | 234264109 | 461     | 53835    | SH  |      | Defined | 31 |
| DANA HOLDING CORP           | COM  | 235825205 | 41      | 6030     | SH  |      | Sole    | 8  |
| DANA HOLDING CORP           | COM  | 235825205 | 57      | 8300     | SH  |      | Defined | 31 |
| DANAHER CORP DEL            | COM  | 235851102 | 75      | 1121     | SH  |      | Sole    | 1  |
| DANAHER CORP DEL            | BOND | 235851AF9 | 7409    | 7474     | PRN |      | Sole    | 8  |
| DANAHER CORP DEL            | COM  | 235851102 | 1637    | 24320    | SH  |      | Sole    | 8  |
| DANAHER CORP DEL            | OPT  | 235851102 | 13767   | 204500   | SH  | Call | Defined | 8  |
| DANAHER CORP DEL            | OPT  | 235851102 | -12373  | -183800  | SH  | Put  | Defined | 8  |
| DANAHER CORP DEL            | COM  | 235851102 | 1635    | 24290    | SH  |      | Sole    | 9  |
| DANAOS CORPORATION          | COM  | Y1968P105 | 1       | 201      | SH  |      | Sole    | 8  |
| DANVERS BANCORP INC         | COM  | 236442109 | 12      | 900      | SH  |      | Sole    | 8  |
| DARDEN RESTAURANTS INC      | COM  | 237194105 | 2499    | 73214    | SH  |      | Sole    | 8  |
| DARDEN RESTAURANTS INC      | OPT  | 237194105 | 20380   | 597100   | SH  | Call | Defined | 8  |
| DARDEN RESTAURANTS INC      | OPT  | 237194105 | -5856   | -171600  | SH  | Put  | Defined | 8  |
| DARDEN RESTAURANTS INC      | COM  | 237194105 | 402     | 11780    | SH  |      | Sole    | 9  |
| DARDEN RESTAURANTS INC      | COM  | 237194105 | 3785    | 110890   | SH  |      | Defined | 31 |
| DARLING INTL INC            | COM  | 237266101 | 3       | 449      | SH  |      | Sole    | 8  |
| DARLING INTL INC            | COM  | 237266101 | 1470    | 199997   | SH  |      | Defined | 31 |
| DAVITA INC                  | COM  | 23918K108 | 1157    | 20431    | SH  |      | Sole    | 8  |
| DAVITA INC                  | OPT  | 23918K108 | 1462    | 25800    | SH  | Call | Defined | 8  |
| DAVITA INC                  | OPT  | 23918K108 | -2237   | -39500   | SH  | Put  | Defined | 8  |
| DAVITA INC                  | COM  | 23918K108 | 374     | 6609     | SH  |      | Sole    | 9  |
| DAWSON GEOPHYSICAL CO       | COM  | 239359102 | 105     | 3848     | SH  |      | Sole    | 8  |
| DAWSON GEOPHYSICAL CO       | COM  | 239359102 | 383     | 13999    | SH  |      | Defined | 31 |
| DCA TOTAL RETURN FD         | UNIT | 233066109 | 1       | 537      | SH  |      | Sole    | 8  |
| DCP MIDSTREAM PARTNERS LP   | COM  | 23311P100 | 1       | 42       | SH  |      | Sole    | 8  |
| DCT INDUSTRIAL TRUST INC    | COM  | 233153105 | 28      | 5459     | SH  |      | Sole    | 8  |
| DCT INDUSTRIAL TRUST INC    | COM  | 233153105 | 103     | 20118    | SH  |      | Sole    | 9  |
| DCT INDUSTRIAL TRUST INC    | COM  | 233153105 | 1779    | 348067   | SH  |      | Defined | 31 |
| DEALERTRACK HLDGS INC       | COM  | 242309102 | 62      | 3253     | SH  |      | Sole    | 8  |
| DEAN FOODS CO NEW           | COM  | 242370104 | 137     | 7681     | SH  |      | Sole    | 8  |
| DEAN FOODS CO NEW           | OPT  | 242370104 | 403     | 22600    | SH  | Call | Defined | 8  |
| DEAN FOODS CO NEW           | OPT  | 242370104 | -503    | -28300   | SH  | Put  | Defined | 8  |
| DEAN FOODS CO NEW           | COM  | 242370104 | 12046   | 677096   | SH  |      | Sole    | 9  |
| DEAN FOODS CO NEW           | OPT  | 242370104 | -7740   | -435077  | SH  | Put  | Defined | 9  |
| DEAN FOODS CO NEW           | COM  | 242370104 | 68      | 3796     | SH  |      | Defined | 32 |
| DECKERS OUTDOOR CORP        | COM  | 243537107 | 2468    | 29082    | SH  |      | Sole    | 8  |
| DECKERS OUTDOOR CORP        | OPT  | 243537107 | 7824    | 92200    | SH  | Call | Defined | 8  |
| DECKERS OUTDOOR CORP        | OPT  | 243537107 | -10835  | -127700  | SH  | Put  | Defined | 8  |
| DECKERS OUTDOOR CORP        | COM  | 243537107 | 7872    | 92772    | SH  |      | Defined | 31 |
| DECODE GENETICS INC         | BOND | 243586AB0 | 2334    | 15824    | PRN |      | Sole    | 8  |
| DEERE & CO                  | COM  | 244199105 | 80      | 1869     | SH  |      | Sole    | 1  |
| DEERE & CO                  | COM  | 244199105 | 14677   | 341963   | SH  |      | Sole    | 8  |
| DEERE & CO                  | OPT  | 244199105 | 92042   | 2144500  | SH  | Call | Defined | 8  |
| DEERE & CO                  | OPT  | 244199105 | -102312 | -2383800 | SH  | Put  | Defined | 8  |
| DEERE & CO                  | COM  | 244199105 | 2196    | 51174    | SH  |      | Sole    | 9  |
| DEERE & CO                  | COM  | 244199105 | 19911   | 463900   | SH  |      | Defined | 31 |
| DEERE & CO                  | COM  | 244199105 | 314     | 7316     | SH  |      | Defined | 32 |
| DEL MONTE FOODS CO          | COM  | 24522P103 | 18      | 1601     | SH  |      | Sole    | 8  |
| DEL MONTE FOODS CO          | COM  | 24522P103 | 885     | 76407    | SH  |      | Sole    | 9  |
| DEL MONTE FOODS CO          | COM  | 24522P103 | 1250    | 107947   | SH  |      | Defined | 31 |
| DEL MONTE FOODS CO          | COM  | 24522P103 | 15      | 1336     | SH  |      | Defined | 32 |
| DELAWARE INVTS DIV & INCOME | UNIT | 245915103 | 1       | 110      | SH  |      | Sole    | 8  |
| DELICATH SYS INC            | COM  | 24661P104 | 5       | 1037     | SH  |      | Sole    | 8  |
| DELEK US HLDGS INC          | COM  | 246647101 | 51      | 5909     | SH  |      | Sole    | 8  |
| DELEK US HLDGS INC          | COM  | 246647101 | 5       | 537      | SH  |      | Defined | 32 |
| DELIA'S INC NEW             | COM  | 246911101 | 0       | 100      | SH  |      | Sole    | 8  |
| DELL INC                    | COM  | 24702R101 | 14470   | 948218   | SH  |      | Sole    | 8  |



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| DELL INC                    | OPT | 24702R101 | 42509  | 2785600  | SH | Call | Defined | 8  |
| DELL INC                    | OPT | 24702R101 | -28707 | -1881200 | SH | Put  | Defined | 8  |
| DELL INC                    | COM | 24702R101 | 6865   | 449854   | SH |      | Sole    | 9  |
| DELL INC                    | OPT | 24702R101 | 427    | 27956    | SH | Call | Defined | 9  |
| DELL INC                    | OPT | 24702R101 | -18612 | -1219711 | SH | Put  | Defined | 9  |
| DELL INC                    | COM | 24702R101 | 7189   | 471130   | SH |      | Defined | 31 |
| DELL INC                    | COM | 24702R101 | 93     | 6127     | SH |      | Defined | 32 |
| DELPHI FINL GROUP INC       | COM | 247131105 | 16     | 681      | SH |      | Sole    | 8  |
| DELPHI FINL GROUP INC       | COM | 247131105 | 303    | 13400    | SH |      | Defined | 31 |
| DELTA AIR LINES INC DEL     | COM | 247361702 | 10     | 1126     | SH |      | Sole    | 1  |
| DELTA AIR LINES INC DEL     | COM | 247361702 | 9442   | 1053826  | SH |      | Sole    | 8  |
| DELTA AIR LINES INC DEL     | OPT | 247361702 | 1932   | 215600   | SH | Call | Defined | 8  |
| DELTA AIR LINES INC DEL     | OPT | 247361702 | -15198 | -1696300 | SH | Put  | Defined | 8  |
| DELTA AIR LINES INC DEL     | COM | 247361702 | 44     | 4866     | SH |      | Sole    | 9  |
| DELTA AIR LINES INC DEL     | COM | 247361702 | 85     | 9445     | SH |      | Defined | 32 |
| DELTA PETE CORP             | COM | 247907207 | 83     | 47488    | SH |      | Sole    | 8  |
| DELTA PETE CORP             | OPT | 247907207 | 45     | 25200    | SH | Call | Defined | 8  |
| DELTA PETE CORP             | OPT | 247907207 | -118   | -67900   | SH | Put  | Defined | 8  |
| DELTEK INC                  | COM | 24784L105 | 0      | 14       | SH |      | Sole    | 8  |
| DELTEK INC                  | COM | 24784L105 | 153    | 19898    | SH |      | Defined | 31 |
| DELTIC TIMBER CORP          | COM | 247850100 | 2      | 43       | SH |      | Sole    | 8  |
| DELTIC TIMBER CORP          | COM | 247850100 | 443    | 9668     | SH |      | Sole    | 9  |
| DELUXE CORP                 | COM | 248019101 | 3      | 219      | SH |      | Sole    | 8  |
| DELUXE CORP                 | COM | 248019101 | 94     | 5502     | SH |      | Sole    | 9  |
| DELUXE CORP                 | COM | 248019101 | 6      | 335      | SH |      | Defined | 32 |
| DEMANDTEC INC               | COM | 24802R506 | 2      | 200      | SH |      | Sole    | 8  |
| DENBURY RES INC             | COM | 247916208 | 2649   | 175079   | SH |      | Sole    | 8  |
| DENBURY RES INC             | OPT | 247916208 | 4061   | 268400   | SH | Call | Defined | 8  |
| DENBURY RES INC             | OPT | 247916208 | -821   | -54300   | SH | Put  | Defined | 8  |
| DENBURY RES INC             | COM | 247916208 | 144    | 9499     | SH |      | Sole    | 9  |
| DENDREON CORP               | COM | 24823Q107 | 11006  | 393216   | SH |      | Sole    | 8  |
| DENDREON CORP               | OPT | 24823Q107 | 91346  | 3263500  | SH | Call | Defined | 8  |
| DENDREON CORP               | OPT | 24823Q107 | -48151 | -1720300 | SH | Put  | Defined | 8  |
| DENDREON CORP               | COM | 24823Q107 | 2      | 68       | SH |      | Defined | 32 |
| DENISON MINES CORP          | COM | 248356107 | 182    | 97700    | SH |      | Defined | 31 |
| DENNY'S CORP                | COM | 24869P104 | 1      | 348      | SH |      | Sole    | 8  |
| DENNY'S CORP                | COM | 24869P104 | 30     | 11461    | SH |      | Defined | 31 |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 638    | 18459    | SH |      | Sole    | 8  |
| DENTSPLY INTL INC NEW       | OPT | 249030107 | 463    | 13400    | SH | Call | Defined | 8  |
| DENTSPLY INTL INC NEW       | OPT | 249030107 | -210   | -6100    | SH | Put  | Defined | 8  |
| DENTSPLY INTL INC NEW       | COM | 249030107 | 166    | 4803     | SH |      | Sole    | 9  |
| DEPOMED INC                 | COM | 249908104 | 4      | 870      | SH |      | Sole    | 8  |
| DEPOMED INC                 | OPT | 249908104 | 873    | 199600   | SH | Call | Defined | 8  |
| DEPOMED INC                 | OPT | 249908104 | -26    | -6000    | SH | Put  | Defined | 8  |
| DEPOMED INC                 | COM | 249908104 | 42     | 9696     | SH |      | Defined | 31 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 171    | 4521     | SH |      | Sole    | 8  |
| DESARROLLADORA HOMEX S A DE | OPT | 25030W100 | 50     | 1300     | SH | Call | Defined | 8  |
| DESARROLLADORA HOMEX S A DE | OPT | 25030W100 | -570   | -15100   | SH | Put  | Defined | 8  |
| DESCARTES SYS GROUP INC     | COM | 249906108 | 187    | 35000    | SH |      | Defined | 31 |
| DEUTSCHE BANK AG            | OPT | D18190898 | 3371   | 43900    | SH | Call | Defined | 8  |
| DEUTSCHE BANK AG            | OPT | D18190898 | -4360  | -56800   | SH | Put  | Defined | 8  |
| DEUTSCHE TELEKOM AG         | COM | 251566105 | 1      | 45       | SH |      | Sole    | 8  |
| DEUTSCHE TELEKOM AG         | COM | 251566105 | 7637   | 559096   | SH |      | Defined | 31 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 555    | 60061    | SH |      | Sole    | 8  |
| DEVELOPERS DIVERSIFIED RLTY | OPT | 251591103 | 129    | 13900    | SH | Call | Defined | 8  |
| DEVELOPERS DIVERSIFIED RLTY | OPT | 251591103 | -662   | -71700   | SH | Put  | Defined | 8  |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 476    | 51484    | SH |      | Sole    | 9  |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 39     | 4264     | SH |      | Defined | 32 |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 133    | 1981     | SH |      | Sole    | 1  |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 24024  | 356822   | SH |      | Sole    | 8  |
| DEVON ENERGY CORP NEW       | OPT | 25179M103 | 21566  | 320300   | SH | Call | Defined | 8  |
| DEVON ENERGY CORP NEW       | OPT | 25179M103 | -35678 | -529900  | SH | Put  | Defined | 8  |

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|------------------------------|------|-----------|---------|----------|----|---------|-----------|
| DEVON ENERGY CORP NEW        | COM  | 25179M103 | 161     | 2395     | SH | Sole    | 9         |
| DEVON ENERGY CORP NEW        | COM  | 25179M103 | 1757    | 26100    | SH | Defined | 31        |
| DEVON ENERGY CORP NEW        | COM  | 25179M103 | 108     | 1599     | SH | Defined | 32        |
| DEVRY INC DEL                | COM  | 251893103 | 86      | 1549     | SH | Sole    | 8         |
| DEVRY INC DEL                | OPT  | 251893103 | 2612    | 47200    | SH | Call    | Defined 8 |
| DEVRY INC DEL                | OPT  | 251893103 | -1753   | -31700   | SH | Put     | Defined 8 |
| DEVRY INC DEL                | COM  | 251893103 | 10      | 182      | SH | Sole    | 9         |
| DEXCOM INC                   | COM  | 252131107 | 13      | 1634     | SH | Sole    | 8         |
| DG FASTCHANNEL INC           | COM  | 23326R109 | 46      | 2208     | SH | Sole    | 8         |
| DG FASTCHANNEL INC           | OPT  | 23326R109 | 153     | 7300     | SH | Call    | Defined 8 |
| DG FASTCHANNEL INC           | OPT  | 23326R109 | -113    | -5400    | SH | Put     | Defined 8 |
| DHT MARITIME INC             | COM  | Y2065G105 | 214     | 56868    | SH | Sole    | 8         |
| DIAGEO P L C                 | ADR  | 25243Q205 | 71      | 1150     | SH | Sole    | 8         |
| DIAGEO P L C                 | COM  | 25243Q205 | 301     | 4890     | SH | Sole    | 8         |
| DIAGEO P L C                 | OPT  | 25243Q205 | 5221    | 84900    | SH | Call    | Defined 8 |
| DIAGEO P L C                 | OPT  | 25243Q205 | -7452   | -121200  | SH | Put     | Defined 8 |
| DIAGEO P L C                 | COM  | 25243Q205 | 14482   | 235523   | SH | Defined | 31        |
| DIAMOND FOODS INC            | COM  | 252603105 | 4195    | 132265   | SH | Sole    | 8         |
| DIAMOND FOODS INC            | OPT  | 252603105 | 12276   | 387000   | SH | Call    | Defined 8 |
| DIAMOND HILL INVESTMENT GROU | COM  | 25264R207 | 0       | 6        | SH | Sole    | 8         |
| DIAMOND MGMT & TECHNOLOGY CO | COM  | 25269L106 | 81      | 11800    | SH | Defined | 31        |
| DIAMOND OFFSHORE DRILLING IN | COM  | 25271C102 | 8001    | 83759    | SH | Sole    | 8         |
| DIAMOND OFFSHORE DRILLING IN | OPT  | 25271C102 | 20891   | 218700   | SH | Call    | Defined 8 |
| DIAMOND OFFSHORE DRILLING IN | OPT  | 25271C102 | -15474  | -162000  | SH | Put     | Defined 8 |
| DIAMOND OFFSHORE DRILLING IN | COM  | 25271C102 | 1548    | 16211    | SH | Sole    | 9         |
| DIAMOND OFFSHORE DRILLING IN | COM  | 25271C102 | 15      | 157      | SH | Defined | 32        |
| DIAMONDROCK HOSPITALITY CO   | COM  | 252784301 | 3       | 394      | SH | Sole    | 8         |
| DIAMONDROCK HOSPITALITY CO   | COM  | 252784301 | 90      | 11090    | SH | Sole    | 9         |
| DIAMONDS TR                  | OPT  | 252787106 | 94158   | 969800   | SH | Call    | Defined 8 |
| DIAMONDS TR                  | OPT  | 252787106 | -109711 | -1130000 | SH | Put     | Defined 8 |
| DIAMONDS TR                  | UNIT | 252787106 | 144284  | 1486082  | SH | Sole    | 8         |
| DIAMONDS TR                  | UNIT | 252787106 | 85      | 872      | SH | Sole    | 9         |
| DIANA SHIPPING INC           | COM  | Y2066G104 | 2457    | 189025   | SH | Sole    | 8         |
| DIANA SHIPPING INC           | OPT  | Y2066G104 | 383     | 29400    | SH | Call    | Defined 8 |
| DIANA SHIPPING INC           | OPT  | Y2066G104 | -1111   | -85500   | SH | Put     | Defined 8 |
| DICE HLDGS INC               | COM  | 253017107 | 481     | 73291    | SH | Defined | 31        |
| DICKS SPORTING GOODS INC     | COM  | 253393102 | 509     | 22730    | SH | Sole    | 8         |
| DICKS SPORTING GOODS INC     | OPT  | 253393102 | 2527    | 112800   | SH | Call    | Defined 8 |
| DICKS SPORTING GOODS INC     | OPT  | 253393102 | -972    | -43400   | SH | Put     | Defined 8 |
| DICKS SPORTING GOODS INC     | COM  | 253393102 | 269     | 12000    | SH | Sole    | 9         |
| DICKS SPORTING GOODS INC     | COM  | 253393102 | 22      | 965      | SH | Defined | 32        |
| DIEBOLD INC                  | COM  | 253651103 | 268     | 8134     | SH | Sole    | 8         |
| DIEBOLD INC                  | OPT  | 253651103 | 231     | 7000     | SH | Call    | Defined 8 |
| DIEBOLD INC                  | OPT  | 253651103 | -866    | -26300   | SH | Put     | Defined 8 |
| DIEBOLD INC                  | COM  | 253651103 | 385     | 11700    | SH | Sole    | 9         |
| DIEBOLD INC                  | COM  | 253651103 | 915     | 27790    | SH | Defined | 31        |
| DIEBOLD INC                  | COM  | 253651103 | 30      | 898      | SH | Defined | 32        |
| DIEDRICH COFFEE INC          | COM  | 253675201 | 41      | 1714     | SH | Sole    | 8         |
| DIGI INTL INC                | COM  | 253798102 | 1       | 103      | SH | Sole    | 8         |
| DIGI INTL INC                | COM  | 253798102 | 437     | 51318    | SH | Defined | 31        |
| DIGIMARC CORP NEW            | COM  | 25381B101 | 2       | 100      | SH | Sole    | 8         |
| DIGIMARC CORP NEW            | COM  | 25381B101 | 36      | 2400     | SH | Sole    | 9         |
| DIGITAL RIV INC              | COM  | 25388B104 | 6       | 145      | SH | Sole    | 8         |
| DIGITAL RIV INC              | OPT  | 25388B104 | 1279    | 31700    | SH | Call    | Defined 8 |
| DIGITAL RIV INC              | OPT  | 25388B104 | -1229   | -30500   | SH | Put     | Defined 8 |
| DIGITAL RIV INC              | COM  | 25388B104 | 979     | 24288    | SH | Defined | 31        |
| DIGITAL RLTY TR INC          | COM  | 253868103 | 57      | 1257     | SH | Sole    | 8         |
| DIGITAL RLTY TR INC          | COM  | 253868103 | 329     | 7201     | SH | Sole    | 9         |
| DIGITAL RLTY TR INC          | COM  | 253868103 | 8051    | 176127   | SH | Defined | 31        |
| DIGITAL RLTY TR INC          | COM  | 253868103 | 2       | 45       | SH | Defined | 32        |
| DIGITALGLOBE INC             | COM  | 25389M877 | 361     | 16144    | SH | Sole    | 8         |
| DIGITALGLOBE INC             | OPT  | 25389M877 | 141     | 6300     | SH | Call    | Defined 8 |

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|                       |      |           |        |         |    |      |         |    |
|-----------------------|------|-----------|--------|---------|----|------|---------|----|
| DIGITALGLOBE INC      | OPT  | 25389M877 | -378   | -16900  | SH | Put  | Defined | 8  |
| DILLARDS INC          | COM  | 254067101 | 705    | 50000   | SH |      | Sole    | 1  |
| DILLARDS INC          | COM  | 254067101 | 39     | 2742    | SH |      | Sole    | 8  |
| DILLARDS INC          | OPT  | 254067101 | 786    | 55700   | SH | Call | Defined | 8  |
| DILLARDS INC          | OPT  | 254067101 | -442   | -31400  | SH | Put  | Defined | 8  |
| DILLARDS INC          | COM  | 254067101 | 1      | 80      | SH |      | Defined | 31 |
| DILLARDS INC          | COM  | 254067101 | 51     | 3621    | SH |      | Defined | 32 |
| DIME CMNTY BANCSHARES | COM  | 253922108 | 3      | 220     | SH |      | Sole    | 8  |
| DINEEQUITY INC        | COM  | 254423106 | 2      | 61      | SH |      | Sole    | 8  |
| DIODES INC            | COM  | 254543101 | 84     | 4671    | SH |      | Sole    | 8  |
| DIODES INC            | OPT  | 254543101 | 270    | 14900   | SH | Call | Defined | 8  |
| DIODES INC            | OPT  | 254543101 | -428   | -23700  | SH | Put  | Defined | 8  |
| DIONEX CORP           | COM  | 254546104 | 16     | 241     | SH |      | Sole    | 8  |
| DIONEX CORP           | COM  | 254546104 | 27     | 415     | SH |      | Defined | 31 |
| DIRECTV GROUP INC     | COM  | 25459L106 | 6812   | 247000  | SH |      | Sole    | 1  |
| DIRECTV GROUP INC     | COM  | 25459L106 | 7770   | 281751  | SH |      | Sole    | 8  |
| DIRECTV GROUP INC     | OPT  | 25459L106 | 15743  | 570800  | SH | Call | Defined | 8  |
| DIRECTV GROUP INC     | OPT  | 25459L106 | -11986 | -434600 | SH | Put  | Defined | 8  |
| DIRECTV GROUP INC     | COM  | 25459L106 | 1319   | 47814   | SH |      | Sole    | 9  |
| DIRECTV GROUP INC     | COM  | 25459L106 | 31807  | 1153253 | SH |      | Defined | 31 |
| DIREXION SHS ETF TR   | OPT  | 25459W102 | 925    | 6700    | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W102 | -4057  | -29400  | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W201 | 160    | 12600   | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W201 | -168   | -13300  | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W300 | 7653   | 56400   | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W300 | -7788  | -57400  | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W409 | 549    | 78100   | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W409 | -504   | -71800  | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W490 | 8728   | 419780  | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W490 | -5585  | -268670 | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W516 | 34339  | 418100  | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W516 | -57261 | -697200 | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W524 | 219    | 7000    | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W524 | -706   | -22600  | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W532 | 456    | 7500    | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W532 | -1152  | -19000  | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W540 | 250    | 5300    | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W540 | -347   | -7400   | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W557 | 178    | 2800    | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W557 | -190   | -3000   | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W730 | 285    | 2900    | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W730 | -499   | -5100   | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W748 | 22     | 1100    | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W748 | -3     | -200    | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W755 | 373    | 2900    | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W755 | -3987  | -31000  | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W789 | 26     | 300     | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W839 | 921    | 75800   | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W839 | -308   | -25400  | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W847 | 2897   | 64200   | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W847 | -4160  | -92200  | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W854 | 3677   | 171700  | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W854 | -1164  | -54400  | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W862 | 4871   | 95400   | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W862 | -8096  | -158600 | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W870 | 775    | 53700   | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W### | -##    | -####   | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W888 | 2315   | 59200   | SH | Call | Defined | 8  |
| DIREXION SHS ETF TR   | OPT  | 25459W888 | -3432  | -87800  | SH | Put  | Defined | 8  |
| DIREXION SHS ETF TR   | UNIT | 25459W102 | 922    | 6680    | SH |      | Sole    | 8  |
| DIREXION SHS ETF TR   | UNIT | 25459W300 | 5048   | 37206   | SH |      | Sole    | 8  |
| DIREXION SHS ETF TR   | UNIT | 25459W409 | 703    | 100093  | SH |      | Sole    | 8  |

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|                              |      |           |        |         |    |              |    |
|------------------------------|------|-----------|--------|---------|----|--------------|----|
| DIREXION SHS ETF TR          | UNIT | 25459W490 | 16840  | 809986  | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W516 | 23480  | 285888  | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W524 | 550    | 17574   | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W532 | 849    | 14000   | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W730 | 147    | 1500    | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W755 | 4376   | 34026   | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W789 | 190    | 2236    | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W797 | 22     | 1235    | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W839 | 840    | 69173   | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W847 | 5082   | 112629  | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W854 | 926    | 43236   | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W862 | 509    | 9978    | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W870 | 16     | 1090    | SH | Sole         | 8  |
| DIREXION SHS ETF TR          | UNIT | 25459W888 | 15     | 390     | SH | Sole         | 8  |
| DISCOVER FINL SVCS           | COM  | 254709108 | 4100   | 252645  | SH | Sole         | 8  |
| DISCOVER FINL SVCS           | OPT  | 254709108 | 10685  | 658300  | SH | Call Defined | 8  |
| DISCOVER FINL SVCS           | OPT  | 254709108 | -11977 | -738000 | SH | Put Defined  | 8  |
| DISCOVER FINL SVCS           | COM  | 254709108 | 1252   | 77163   | SH | Sole         | 9  |
| DISCOVER FINL SVCS           | COM  | 254709108 | 65     | 4018    | SH | Defined      | 32 |
| DISCOVERY COMMUNICATNS NEW   | COM  | 25470F104 | 111    | 3831    | SH | Sole         | 8  |
| DISCOVERY COMMUNICATNS NEW   | COM  | 25470F302 | 28     | 1057    | SH | Sole         | 8  |
| DISCOVERY COMMUNICATNS NEW   | COM  | 25470F104 | 289    | 10003   | SH | Sole         | 9  |
| DISCOVERY COMMUNICATNS NEW   | COM  | 25470F104 | 18     | 610     | SH | Defined      | 31 |
| DISCOVERY COMMUNICATNS NEW   | COM  | 25470F302 | 992    | 38124   | SH | Defined      | 31 |
| DISCOVERY COMMUNICATNS NEW   | COM  | 25470F104 | 33     | 1150    | SH | Defined      | 32 |
| DISCOVERY COMMUNICATNS NEW   | COM  | 25470F302 | 4      | 155     | SH | Defined      | 32 |
| DISCOVERY LABORATORIES INC N | COM  | 254668106 | 2      | 1258    | SH | Sole         | 8  |
| DISH NETWORK CORP            | COM  | 25470M109 | 6760   | 351000  | SH | Sole         | 1  |
| DISH NETWORK CORP            | COM  | 25470M109 | 7539   | 391415  | SH | Sole         | 8  |
| DISH NETWORK CORP            | OPT  | 25470M109 | 2668   | 138500  | SH | Call Defined | 8  |
| DISH NETWORK CORP            | OPT  | 25470M109 | -1908  | -99100  | SH | Put Defined  | 8  |
| DISH NETWORK CORP            | COM  | 25470M109 | 181    | 9410    | SH | Sole         | 9  |
| DISH NETWORK CORP            | COM  | 25470M109 | 25729  | 1335869 | SH | Defined      | 31 |
| DISNEY WALT CO               | COM  | 254687106 | 13708  | 499225  | SH | Sole         | 8  |
| DISNEY WALT CO               | OPT  | 254687106 | 21093  | 768100  | SH | Call Defined | 8  |
| DISNEY WALT CO               | OPT  | 254687106 | -6326  | -230400 | SH | Put Defined  | 8  |
| DISNEY WALT CO               | COM  | 254687106 | 198    | 7198    | SH | Sole         | 9  |
| DIVX INC                     | COM  | 255413106 | 2      | 400     | SH | Sole         | 8  |
| DOLAN MEDIA CO               | COM  | 25659P402 | 7      | 600     | SH | Sole         | 8  |
| DOLBY LABORATORIES INC       | COM  | 25659T107 | 289    | 7577    | SH | Sole         | 8  |
| DOLBY LABORATORIES INC       | OPT  | 25659T107 | 470    | 12300   | SH | Call Defined | 8  |
| DOLBY LABORATORIES INC       | OPT  | 25659T107 | -771   | -20200  | SH | Put Defined  | 8  |
| DOLBY LABORATORIES INC       | COM  | 25659T107 | 4078   | 106773  | SH | Defined      | 31 |
| DOLBY LABORATORIES INC       | COM  | 25659T107 | 1      | 31      | SH | Defined      | 32 |
| DOLLAR FINL CORP             | COM  | 256664103 | 10     | 653     | SH | Sole         | 8  |
| DOLLAR FINL CORP             | COM  | 256664103 | 748    | 46706   | SH | Defined      | 31 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM  | 256743105 | 38     | 1586    | SH | Sole         | 8  |
| DOLLAR THRIFTY AUTOMOTIVE GP | OPT  | 256743105 | 984    | 40000   | SH | Call Defined | 8  |
| DOLLAR TREE INC              | COM  | 256746108 | 1124   | 23084   | SH | Sole         | 8  |
| DOLLAR TREE INC              | OPT  | 256746108 | 940    | 19300   | SH | Call Defined | 8  |
| DOLLAR TREE INC              | OPT  | 256746108 | -1859  | -38200  | SH | Put Defined  | 8  |
| DOLLAR TREE INC              | COM  | 256746108 | 65     | 1333    | SH | Sole         | 9  |
| DOLLAR TREE INC              | COM  | 256746108 | 11318  | 232500  | SH | Defined      | 31 |
| DOLLAR TREE INC              | COM  | 256746108 | 17     | 350     | SH | Defined      | 32 |
| DOMINION RES BLACK WARRIOR T | COM  | 25746Q108 | 17     | 1200    | SH | Defined      | 31 |
| DOMINION RES INC VA NEW      | COM  | 25746U109 | 4706   | 136416  | SH | Sole         | 8  |
| DOMINION RES INC VA NEW      | OPT  | 25746U109 | 2985   | 86500   | SH | Call Defined | 8  |
| DOMINION RES INC VA NEW      | OPT  | 25746U109 | -2653  | -76900  | SH | Put Defined  | 8  |
| DOMINION RES INC VA NEW      | COM  | 25746U109 | 3424   | 99251   | SH | Sole         | 9  |
| DOMINOS PIZZA INC            | COM  | 25754A201 | 38     | 4321    | SH | Sole         | 8  |
| DOMINOS PIZZA INC            | OPT  | 25754A201 | 45     | 5000    | SH | Call Defined | 8  |
| DOMINOS PIZZA INC            | OPT  | 25754A### | -##    | -####   | SH | Put Defined  | 8  |

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|------------------------------|-----|-----------|--------|---------|----|---------|-----------|
| DOMINOS PIZZA INC            | COM | 25754A201 | 17     | 1900    | SH | Defined | 31        |
| DOMINOS PIZZA INC            | COM | 25754A201 | 19     | 2163    | SH | Defined | 32        |
| DOMTAR CORP                  | COM | 257559203 | 14     | 371     | SH | Sole    | 8         |
| DOMTAR CORP                  | COM | 257559203 | 3014   | 85582   | SH | Sole    | 9         |
| DONALDSON INC                | COM | 257651109 | 66     | 1904    | SH | Sole    | 8         |
| DONALDSON INC                | OPT | 257651109 | 499    | 14400   | SH | Call    | Defined 8 |
| DONALDSON INC                | OPT | 257651109 | -76    | -2200   | SH | Put     | Defined 8 |
| DONALDSON INC                | COM | 257651109 | 6016   | 173731  | SH | Defined | 31        |
| DONALDSON INC                | COM | 257651109 | 9      | 248     | SH | Defined | 32        |
| DONEGAL GROUP INC            | COM | 257701201 | 18     | 1195    | SH | Sole    | 8         |
| DONNELLEY R R & SONS CO      | COM | 257867101 | 1337   | 62893   | SH | Sole    | 8         |
| DONNELLEY R R & SONS CO      | OPT | 257867101 | 923    | 43400   | SH | Call    | Defined 8 |
| DONNELLEY R R & SONS CO      | OPT | 257867101 | -701   | -33000  | SH | Put     | Defined 8 |
| DONNELLEY R R & SONS CO      | COM | 257867101 | 2309   | 108627  | SH | Sole    | 9         |
| DONNELLEY R R & SONS CO      | COM | 257867101 | 2374   | 111675  | SH | Defined | 31        |
| DONNELLEY R R & SONS CO      | COM | 257867101 | 115    | 5431    | SH | Defined | 32        |
| DORAL FINL CORP              | COM | 25811P886 | 1      | 262     | SH | Sole    | 8         |
| DORAL FINL CORP              | COM | 25811P886 | 0      | 30      | SH | Defined | 31        |
| DORCHESTER MINERALS LP       | COM | 25820R105 | 6      | 280     | SH | Defined | 32        |
| DORMAN PRODUCTS INC          | COM | 258278100 | 1      | 52      | SH | Sole    | 8         |
| DOT HILL SYS CORP            | COM | 25848T109 | 0      | 100     | SH | Sole    | 8         |
| DOT HILL SYS CORP            | COM | 25848T109 | 20     | 11749   | SH | Defined | 31        |
| DOUBLE EAGLE PETE CO         | COM | 258570209 | 2      | 400     | SH | Sole    | 8         |
| DOUBLE EAGLE PETE CO         | COM | 258570209 | 177    | 37050   | SH | Defined | 31        |
| DOUBLE-TAKE SOFTWARE INC     | COM | 258598101 | 17     | 1658    | SH | Sole    | 8         |
| DOUBLE-TAKE SOFTWARE INC     | COM | 258598101 | 309    | 30278   | SH | Defined | 31        |
| DOUGLAS EMMETT INC           | COM | 25960P109 | 6      | 458     | SH | Sole    | 8         |
| DOUGLAS EMMETT INC           | COM | 25960P109 | 135    | 11000   | SH | Sole    | 9         |
| DOVER CORP                   | COM | 260003108 | 408    | 10536   | SH | Sole    | 8         |
| DOVER CORP                   | OPT | 260003108 | 706    | 18200   | SH | Call    | Defined 8 |
| DOVER CORP                   | OPT | 260003108 | -426   | -11000  | SH | Put     | Defined 8 |
| DOVER CORP                   | COM | 260003108 | 1457   | 37596   | SH | Sole    | 9         |
| DOVER CORP                   | COM | 260003108 | 12     | 316     | SH | Defined | 32        |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 0      | 57      | SH | Sole    | 8         |
| DOW CHEM CO                  | COM | 260543103 | 6928   | 265736  | SH | Sole    | 8         |
| DOW CHEM CO                  | OPT | 260543103 | 18515  | 710200  | SH | Call    | Defined 8 |
| DOW CHEM CO                  | OPT | 260543103 | -14972 | -574300 | SH | Put     | Defined 8 |
| DOW CHEM CO                  | COM | 260543103 | 6631   | 254372  | SH | Sole    | 9         |
| DOW CHEM CO                  | COM | 260543103 | 959    | 36771   | SH | Defined | 32        |
| DPL INC                      | COM | 233293109 | 6666   | 255400  | SH | Sole    | 8         |
| DPL INC                      | COM | 233293109 | 81     | 3085    | SH | Sole    | 9         |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 661    | 22980   | SH | Sole    | 8         |
| DR PEPPER SNAPPLE GROUP INC  | OPT | 26138E109 | 366    | 12700   | SH | Call    | Defined 8 |
| DR PEPPER SNAPPLE GROUP INC  | OPT | 26138E109 | -813   | -28300  | SH | Put     | Defined 8 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 1091   | 37961   | SH | Sole    | 9         |
| DR REDDYS LABS LTD           | COM | 256135203 | 6      | 300     | SH | Defined | 31        |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 323    | 9089    | SH | Sole    | 8         |
| DREAMWORKS ANIMATION SKG INC | OPT | 26153C103 | 516    | 14500   | SH | Call    | Defined 8 |
| DREAMWORKS ANIMATION SKG INC | OPT | 26153C103 | -882   | -24800  | SH | Put     | Defined 8 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 263    | 7400    | SH | Sole    | 9         |
| DRESS BARN INC               | COM | 261570105 | 127    | 7089    | SH | Sole    | 8         |
| DRESS BARN INC               | OPT | 261570105 | 148    | 8200    | SH | Call    | Defined 8 |
| DRESS BARN INC               | OPT | 261570105 | -559   | -31200  | SH | Put     | Defined 8 |
| DRESSER-RAND GROUP INC       | COM | 261608103 | 113    | 3639    | SH | Sole    | 8         |
| DRESSER-RAND GROUP INC       | OPT | 261608103 | 516    | 16600   | SH | Call    | Defined 8 |
| DRESSER-RAND GROUP INC       | OPT | 261608103 | -201   | -6500   | SH | Put     | Defined 8 |
| DRESSER-RAND GROUP INC       | COM | 261608103 | 87     | 2815    | SH | Defined | 31        |
| DRESSER-RAND GROUP INC       | COM | 261608103 | 14     | 443     | SH | Defined | 32        |
| DREW INDS INC                | COM | 26168L205 | 8      | 370     | SH | Sole    | 8         |
| DRIL-QUIP INC                | COM | 262037104 | 25     | 509     | SH | Sole    | 8         |
| DRIL-QUIP INC                | OPT | 262037104 | 1356   | 27300   | SH | Call    | Defined 8 |
| DRIL-QUIP INC                | OPT | 262037104 | -873   | -17600  | SH | Put     | Defined 8 |

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|                              |      |           |        |         |    |         |           |
|------------------------------|------|-----------|--------|---------|----|---------|-----------|
| DRUGSTORE COM INC            | COM  | 262241102 | 35     | 14325   | SH | Sole    | 8         |
| DRYSHIPS INC                 | COM  | Y2109Q101 | 6622   | 998741  | SH | Sole    | 8         |
| DRYSHIPS INC                 | OPT  | Y2109Q101 | 1210   | 182400  | SH | Call    | Defined 8 |
| DRYSHIPS INC                 | OPT  | Y2109Q101 | -5389  | -812900 | SH | Put     | Defined 8 |
| DRYSHIPS INC                 | COM  | Y2109Q101 | 197    | 29688   | SH | Sole    | 9         |
| DSP GROUP INC                | COM  | 23332B106 | 1      | 110     | SH | Sole    | 8         |
| DSP GROUP INC                | COM  | 23332B106 | 63     | 7700    | SH | Defined | 31        |
| DST SYS INC DEL              | COM  | 233326107 | 513    | 11441   | SH | Sole    | 8         |
| DST SYS INC DEL              | OPT  | 233326107 | 771    | 17200   | SH | Call    | Defined 8 |
| DST SYS INC DEL              | OPT  | 233326107 | -1137  | -25400  | SH | Put     | Defined 8 |
| DST SYS INC DEL              | COM  | 233326107 | 279    | 6220    | SH | Sole    | 9         |
| DST SYS INC DEL              | COM  | 233326107 | 6783   | 151401  | SH | Defined | 31        |
| DST SYS INC DEL              | COM  | 233326107 | 20     | 452     | SH | Defined | 32        |
| DSW INC                      | COM  | 23334L102 | 648    | 40572   | SH | Sole    | 8         |
| DSW INC                      | OPT  | 23334L102 | 157    | 9800    | SH | Call    | Defined 8 |
| DSW INC                      | OPT  | 23334L102 | -309   | -19400  | SH | Put     | Defined 8 |
| DSW INC                      | COM  | 23334L102 | 105    | 6600    | SH | Sole    | 9         |
| DSW INC                      | COM  | 23334L102 | 4      | 277     | SH | Defined | 32        |
| DTE ENERGY CO                | COM  | 233331107 | 2      | 60      | SH | Sole    | 1         |
| DTE ENERGY CO                | COM  | 233331107 | 1338   | 38071   | SH | Sole    | 8         |
| DTE ENERGY CO                | OPT  | 233331107 | 123    | 3500    | SH | Call    | Defined 8 |
| DTE ENERGY CO                | OPT  | 233331107 | -449   | -12800  | SH | Put     | Defined 8 |
| DTE ENERGY CO                | COM  | 233331107 | 933    | 26548   | SH | Sole    | 9         |
| DTE ENERGY CO                | COM  | 233331107 | 1438   | 40935   | SH | Defined | 31        |
| DTS INC                      | COM  | 23335C101 | 5      | 166     | SH | Sole    | 8         |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 8855   | 275515  | SH | Sole    | 8         |
| DU PONT E I DE NEMOURS & CO  | OPT  | 263534109 | 13869  | 431500  | SH | Call    | Defined 8 |
| DU PONT E I DE NEMOURS & CO  | OPT  | 263534109 | -29234 | -909600 | SH | Put     | Defined 8 |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 4798   | 149274  | SH | Sole    | 9         |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 2568   | 79900   | SH | Defined | 31        |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 277    | 8624    | SH | Defined | 32        |
| DU PONT E I DE NEMOURS & CO  | COM  | 263534109 | 4339   | 135000  | SH | Sole    | 34        |
| DUCOMMUN INC DEL             | COM  | 264147109 | 1      | 45      | SH | Sole    | 8         |
| DUCOMMUN INC DEL             | COM  | 264147109 | 78     | 4100    | SH | Defined | 31        |
| DUFF & PHELPS CORP NEW       | COM  | 26433B107 | 12     | 627     | SH | Sole    | 8         |
| DUFF & PHELPS CORP NEW       | COM  | 26433B107 | 386    | 20135   | SH | Defined | 31        |
| DUKE ENERGY CORP NEW         | COM  | 26441C105 | 885    | 56217   | SH | Sole    | 8         |
| DUKE ENERGY CORP NEW         | OPT  | 26441C105 | 1726   | 109600  | SH | Call    | Defined 8 |
| DUKE ENERGY CORP NEW         | OPT  | 26441C105 | -11047 | -701900 | SH | Put     | Defined 8 |
| DUKE ENERGY CORP NEW         | COM  | 26441C105 | 2342   | 148795  | SH | Sole    | 9         |
| DUKE REALTY CORP             | COM  | 264411505 | 851    | 70842   | SH | Sole    | 8         |
| DUKE REALTY CORP             | OPT  | 264411505 | 259    | 21500   | SH | Call    | Defined 8 |
| DUKE REALTY CORP             | OPT  | 264411505 | -84    | -7000   | SH | Put     | Defined 8 |
| DUKE REALTY CORP             | COM  | 264411505 | 587    | 48876   | SH | Sole    | 9         |
| DUKE REALTY CORP             | COM  | 264411505 | 3794   | 315918  | SH | Defined | 31        |
| DUKE REALTY CORP             | COM  | 264411505 | 13     | 1122    | SH | Defined | 32        |
| DUN & BRADSTREET CORP DEL NE | COM  | 26483E100 | 11     | 143     | SH | Sole    | 8         |
| DUN & BRADSTREET CORP DEL NE | COM  | 26483E100 | 329    | 4365    | SH | Sole    | 9         |
| DUN & BRADSTREET CORP DEL NE | COM  | 26483E100 | 14150  | 187865  | SH | Defined | 31        |
| DUPONT FABROS TECHNOLOGY INC | COM  | 26613Q106 | 118    | 8873    | SH | Sole    | 8         |
| DUPONT FABROS TECHNOLOGY INC | COM  | 26613Q106 | 223    | 16703   | SH | Sole    | 9         |
| DURECT CORP                  | COM  | 266605104 | 2      | 871     | SH | Sole    | 8         |
| DURECT CORP                  | COM  | 266605104 | 217    | 81178   | SH | Defined | 31        |
| DWS DREMAN VAL INCOME EDGE F | COM  | 23339M204 | 133    | 11870   | SH | Defined | 32        |
| DWS HIGH INCOME TR           | UNIT | 23337C208 | 2      | 242     | SH | Sole    | 8         |
| DXP ENTERPRISES INC NEW      | COM  | 233377407 | 0      | 39      | SH | Sole    | 8         |
| DXP ENTERPRISES INC NEW      | COM  | 233377407 | 40     | 3566    | SH | Defined | 31        |
| DYAX CORP                    | COM  | 26746E103 | 4      | 1065    | SH | Sole    | 8         |
| DYCOM INDS INC               | COM  | 267475101 | 165    | 13446   | SH | Sole    | 8         |
| DYCOM INDS INC               | OPT  | 267475101 | 727    | 59100   | SH | Call    | Defined 8 |
| DYCOM INDS INC               | COM  | 267475101 | 458    | 37200   | SH | Defined | 31        |
| DYNAMEX INC                  | COM  | 26784F103 | 4      | 249     | SH | Sole    | 8         |

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|                           |      |           |        |         |     |         |           |
|---------------------------|------|-----------|--------|---------|-----|---------|-----------|
| DYNAMEX INC               | COM  | 26784F103 | 33     | 2015    | SH  | Defined | 31        |
| DYNAMIC MATLS CORP        | COM  | 267888105 | 1      | 55      | SH  | Sole    | 8         |
| DYNAMIC MATLS CORP        | COM  | 267888105 | 609    | 30504   | SH  | Defined | 31        |
| DYNAMICS RESH CORP        | COM  | 268057106 | 0      | 5       | SH  | Sole    | 8         |
| DYNAVAX TECHNOLOGIES CORP | COM  | 268158102 | 48     | 26527   | SH  | Defined | 31        |
| DYNCORP INTL INC          | COM  | 26817C101 | 32     | 1802    | SH  | Sole    | 8         |
| DYNCORP INTL INC          | COM  | 26817C101 | 5      | 300     | SH  | Defined | 31        |
| DYNEGY INC DEL            | COM  | 26817G102 | 689    | 270000  | SH  | Sole    | 1         |
| DYNEGY INC DEL            | COM  | 26817G102 | 1026   | 402453  | SH  | Sole    | 8         |
| DYNEGY INC DEL            | OPT  | 26817G102 | 153    | 60000   | SH  | Call    | Defined 8 |
| DYNEGY INC DEL            | OPT  | 26817G102 | -108   | -42600  | SH  | Put     | Defined 8 |
| DYNEGY INC DEL            | COM  | 26817G102 | 6      | 2173    | SH  | Sole    | 9         |
| DYNEGY INC DEL            | COM  | 26817G102 | 6551   | 2568973 | SH  | Defined | 31        |
| DYNEGY INC DEL            | COM  | 26817G102 | 15     | 5849    | SH  | Defined | 32        |
| DYNEX CAP INC             | COM  | 26817Q506 | 1      | 116     | SH  | Sole    | 8         |
| DYNEX CAP INC             | COM  | 26817Q506 | 142    | 16800   | SH  | Defined | 31        |
| E HOUSE CHINA HLDGS LTD   | OPT  | 26852W103 | 994    | 46500   | SH  | Call    | Defined 8 |
| E HOUSE CHINA HLDGS LTD   | OPT  | 26852W103 | -1215  | -56900  | SH  | Put     | Defined 8 |
| E M C CORP MASS           | BOND | 268648AK8 | 9490   | 7859    | PRN | Sole    | 8         |
| E M C CORP MASS           | BOND | 268648AM4 | 235    | 191     | PRN | Sole    | 8         |
| E M C CORP MASS           | COM  | 268648102 | 21156  | 1241508 | SH  | Sole    | 8         |
| E M C CORP MASS           | OPT  | 268648102 | 26590  | 1560400 | SH  | Call    | Defined 8 |
| E M C CORP MASS           | OPT  | 268648102 | -15324 | -899300 | SH  | Put     | Defined 8 |
| E M C CORP MASS           | COM  | 268648102 | 7690   | 451269  | SH  | Sole    | 9         |
| E M C CORP MASS           | COM  | 268648102 | 30     | 1776    | SH  | Defined | 32        |
| E TRADE FINANCIAL CORP    | COM  | 269246104 | 4634   | 2647742 | SH  | Sole    | 8         |
| E TRADE FINANCIAL CORP    | OPT  | 269246104 | 1328   | 758400  | SH  | Call    | Defined 8 |
| E TRADE FINANCIAL CORP    | OPT  | 269246104 | -736   | -421100 | SH  | Put     | Defined 8 |
| E TRADE FINANCIAL CORP    | COM  | 269246104 | 581    | 332077  | SH  | Sole    | 9         |
| EAGLE BANCORP INC MD      | COM  | 268948106 | 2      | 200     | SH  | Sole    | 8         |
| EAGLE BULK SHIPPING INC   | COM  | Y2187A101 | 403    | 78500   | SH  | Sole    | 8         |
| EAGLE BULK SHIPPING INC   | OPT  | Y2187A101 | 123    | 23800   | SH  | Call    | Defined 8 |
| EAGLE BULK SHIPPING INC   | OPT  | Y2187A101 | -607   | -118500 | SH  | Put     | Defined 8 |
| EAGLE MATERIALS INC       | COM  | 26969P108 | 14     | 477     | SH  | Sole    | 8         |
| EAGLE MATERIALS INC       | COM  | 26969P108 | 1      | 26      | SH  | Defined | 32        |
| EARTHLINK INC             | COM  | 270321102 | 125    | 14869   | SH  | Sole    | 8         |
| EARTHLINK INC             | OPT  | 270321102 | 233    | 27600   | SH  | Call    | Defined 8 |
| EARTHLINK INC             | OPT  | 270321102 | -226   | -26900  | SH  | Put     | Defined 8 |
| EARTHLINK INC             | COM  | 270321102 | 2846   | 338394  | SH  | Defined | 31        |
| EAST WEST BANCORP INC     | COM  | 27579R104 | 4      | 446     | SH  | Sole    | 8         |
| EAST WEST BANCORP INC     | COM  | 27579R104 | 178    | 21441   | SH  | Defined | 31        |
| EASTGROUP PPTY INC        | COM  | 277276101 | 4      | 94      | SH  | Sole    | 8         |
| EASTGROUP PPTY INC        | COM  | 277276101 | 110    | 2876    | SH  | Sole    | 9         |
| EASTMAN CHEM CO           | COM  | 277432100 | 1086   | 20282   | SH  | Sole    | 8         |
| EASTMAN CHEM CO           | OPT  | 277432100 | 2726   | 50900   | SH  | Call    | Defined 8 |
| EASTMAN CHEM CO           | OPT  | 277432100 | -7399  | -138200 | SH  | Put     | Defined 8 |
| EASTMAN CHEM CO           | COM  | 277432100 | 559    | 10432   | SH  | Sole    | 9         |
| EASTMAN CHEM CO           | COM  | 277432100 | 9744   | 182000  | SH  | Defined | 31        |
| EASTMAN CHEM CO           | COM  | 277432100 | 34     | 643     | SH  | Defined | 32        |
| EASTMAN CHEM CO           | COM  | 277432100 | 4551   | 85000   | SH  | Sole    | 34        |
| EASTMAN KODAK CO          | COM  | 277461109 | 574    | 120000  | SH  | Sole    | 1         |
| EASTMAN KODAK CO          | BOND | 277461BE8 | 268    | 268     | PRN | Sole    | 8         |
| EASTMAN KODAK CO          | COM  | 277461109 | 7670   | 1604688 | SH  | Sole    | 8         |
| EASTMAN KODAK CO          | OPT  | 277461109 | 3948   | 825900  | SH  | Call    | Defined 8 |
| EASTMAN KODAK CO          | OPT  | 277461109 | -3215  | -672800 | SH  | Put     | Defined 8 |
| EASTMAN KODAK CO          | BOND | 277461BE8 | 3500   | 3500    | PRN | Sole    | 9         |
| EASTMAN KODAK CO          | COM  | 277461109 | 1396   | 292131  | SH  | Sole    | 9         |
| EASTMAN KODAK CO          | OPT  | 277461109 | -1694  | -354434 | SH  | Put     | Defined 9 |
| EASTMAN KODAK CO          | COM  | 277461109 | 46     | 9607    | SH  | Defined | 32        |
| EATON CORP                | COM  | 278058102 | 41     | 729     | SH  | Sole    | 1         |
| EATON CORP                | COM  | 278058102 | 1730   | 30576   | SH  | Sole    | 8         |
| EATON CORP                | OPT  | 278058102 | 3764   | 66500   | SH  | Call    | Defined 8 |

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|                              |      |           |        |          |    |      |         |    |
|------------------------------|------|-----------|--------|----------|----|------|---------|----|
| EATON CORP                   | OPT  | 278058102 | -5245  | -92700   | SH | Put  | Defined | 8  |
| EATON CORP                   | COM  | 278058102 | 1117   | 19732    | SH |      | Sole    | 9  |
| EATON CORP                   | OPT  | 278058102 | -809   | -14306   | SH | Put  | Defined | 9  |
| EATON CORP                   | COM  | 278058102 | 386    | 6828     | SH |      | Defined | 32 |
| EATON VANCE CORP             | COM  | 278265103 | 34     | 1200     | SH |      | Sole    | 8  |
| EATON VANCE CORP             | COM  | 278265103 | 158    | 5632     | SH |      | Sole    | 9  |
| EATON VANCE CORP             | COM  | 278265103 | 12     | 415      | SH |      | Defined | 32 |
| EATON VANCE CR OPPORTUNIT FD | UNIT | 278271101 | 3      | 400      | SH |      | Sole    | 8  |
| EATON VANCE MUNI INCOME TRUS | UNIT | 27826U108 | 3      | 211      | SH |      | Sole    | 8  |
| EATON VANCE SR INCOME TR     | COM  | 27826S103 | 1      | 255      | SH |      | Sole    | 8  |
| EATON VANCE TAX MNG GBL DV E | UNIT | 27829F108 | 2      | 133      | SH |      | Sole    | 8  |
| EATON VANCE TX MGD DIV EQ IN | UNIT | 27828N102 | 4      | 347      | SH |      | Sole    | 8  |
| EBAY INC                     | COM  | 278642103 | 6294   | 266707   | SH |      | Sole    | 8  |
| EBAY INC                     | OPT  | 278642103 | 36517  | 1547300  | SH | Call | Defined | 8  |
| EBAY INC                     | OPT  | 278642103 | -48420 | -2051700 | SH | Put  | Defined | 8  |
| EBAY INC                     | COM  | 278642103 | 68     | 2872     | SH |      | Sole    | 9  |
| EBAY INC                     | COM  | 278642103 | 82825  | 3509525  | SH |      | Defined | 31 |
| EBIX INC                     | COM  | 278715206 | 11     | 200      | SH |      | Sole    | 8  |
| ECHELON CORP                 | COM  | 27874N105 | 93     | 7209     | SH |      | Sole    | 8  |
| ECHELON CORP                 | OPT  | 27874N105 | 53     | 4100     | SH | Call | Defined | 8  |
| ECHELON CORP                 | OPT  | 27874N### | -##    | -####    | SH | Put  | Defined | 8  |
| ECHELON CORP                 | COM  | 27874N105 | 70     | 5420     | SH |      | Sole    | 9  |
| ECHOSTAR CORP                | COM  | 278768106 | 33     | 1806     | SH |      | Sole    | 8  |
| ECHOSTAR CORP                | OPT  | 278768106 | 139    | 7500     | SH | Call | Defined | 8  |
| ECHOSTAR CORP                | OPT  | 278768106 | -151   | -8200    | SH | Put  | Defined | 8  |
| ECHOSTAR CORP                | COM  | 278768106 | 3440   | 186353   | SH |      | Sole    | 9  |
| ECHOSTAR CORP                | COM  | 278768106 | 3097   | 167768   | SH |      | Defined | 31 |
| ECLIPSYS CORP                | COM  | 278856109 | 141    | 7308     | SH |      | Sole    | 8  |
| ECLIPSYS CORP                | OPT  | 278856109 | 219    | 11300    | SH | Call | Defined | 8  |
| ECLIPSYS CORP                | OPT  | 278856109 | -104   | -5400    | SH | Put  | Defined | 8  |
| ECOLAB INC                   | COM  | 278865100 | 1667   | 36063    | SH |      | Sole    | 8  |
| ECOLAB INC                   | OPT  | 278865100 | 4979   | 107700   | SH | Call | Defined | 8  |
| ECOLAB INC                   | OPT  | 278865100 | -536   | -11600   | SH | Put  | Defined | 8  |
| ECOLAB INC                   | COM  | 278865100 | 23     | 505      | SH |      | Sole    | 9  |
| ECOPETROL S A                | COM  | 279158109 | 157    | 5500     | SH |      | Defined | 31 |
| EDGE PETE CORP DEL           | OPT  | 279862106 | 1      | 1700     | SH | Call | Defined | 8  |
| EDGE PETE CORP DEL           | OPT  | 279862106 | 0      | -1100    | SH | Put  | Defined | 8  |
| EDIETS COM INC               | COM  | 280597105 | 0      | 200      | SH |      | Sole    | 8  |
| EDISON INTL                  | COM  | 281020107 | 3950   | 117617   | SH |      | Sole    | 8  |
| EDISON INTL                  | OPT  | 281020107 | 1381   | 41100    | SH | Call | Defined | 8  |
| EDISON INTL                  | OPT  | 281020107 | -9073  | -270200  | SH | Put  | Defined | 8  |
| EDISON INTL                  | COM  | 281020107 | 918    | 27337    | SH |      | Sole    | 9  |
| EDISON INTL                  | COM  | 281020107 | 160    | 4762     | SH |      | Defined | 32 |
| EDUCATION RLTY TR INC        | COM  | 28140H104 | 8      | 1400     | SH |      | Sole    | 8  |
| EDUCATION RLTY TR INC        | COM  | 28140H104 | 66     | 11078    | SH |      | Sole    | 9  |
| EDUCATION RLTY TR INC        | COM  | 28140H104 | 1421   | 239700   | SH |      | Defined | 31 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 31     | 438      | SH |      | Sole    | 8  |
| EDWARDS LIFESCIENCES CORP    | OPT  | 28176E108 | 1706   | 24400    | SH | Call | Defined | 8  |
| EDWARDS LIFESCIENCES CORP    | OPT  | 28176E108 | -1272  | -18200   | SH | Put  | Defined | 8  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 357    | 5100     | SH |      | Sole    | 9  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 357    | 5100     | SH |      | Defined | 31 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 11     | 157      | SH |      | Defined | 32 |
| EHEALTH INC                  | COM  | 28238P109 | 69     | 4779     | SH |      | Sole    | 8  |
| EINSTEIN NOAH REST GROUP INC | COM  | 28257U104 | 0      | 19       | SH |      | Sole    | 8  |
| EINSTEIN NOAH REST GROUP INC | COM  | 28257U104 | 69     | 5702     | SH |      | Defined | 31 |
| EL PASO CORP                 | COM  | 28336L109 | 991    | 96000    | SH |      | Sole    | 1  |
| EL PASO CORP                 | COM  | 28336L109 | 13489  | 1307085  | SH |      | Sole    | 8  |
| EL PASO CORP                 | OPT  | 28336L109 | 2248   | 217800   | SH | Call | Defined | 8  |
| EL PASO CORP                 | OPT  | 28336L109 | -1935  | -187500  | SH | Put  | Defined | 8  |
| EL PASO CORP                 | COM  | 28336L109 | 2586   | 250582   | SH |      | Sole    | 9  |
| EL PASO CORP                 | OPT  | 28336L### | -##    | -####    | SH | Put  | Defined | 9  |
| EL PASO CORP                 | COM  | 28336L109 | 24256  | 2350396  | SH |      | Defined | 31 |



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|                              |     |           |       |         |    |         |         |   |
|------------------------------|-----|-----------|-------|---------|----|---------|---------|---|
| EL PASO CORP                 | COM | 28336L109 | 18    | 1696    | SH | Defined | 32      |   |
| EL PASO ELEC CO              | COM | 283677854 | 4     | 219     | SH | Sole    | 8       |   |
| EL PASO ELEC CO              | COM | 283677854 | 2     | 96      | SH | Defined | 31      |   |
| EL PASO ELEC CO              | COM | 283677854 | 9     | 513     | SH | Defined | 32      |   |
| EL PASO ENERGY CAP TR I      | COM | 283678209 | 1     | 22      | SH | Sole    | 8       |   |
| EL PASO PIPELINE PARTNERS L  | COM | 283702108 | 2     | 100     | SH | Sole    | 8       |   |
| EL PASO PIPELINE PARTNERS L  | OPT | 283702108 | 54    | 2600    | SH | Call    | Defined | 8 |
| EL PASO PIPELINE PARTNERS L  | OPT | 283702108 | -20   | -1000   | SH | Put     | Defined | 8 |
| ELAN PLC                     | COM | 284131208 | 2511  | 353124  | SH | Sole    | 8       |   |
| ELAN PLC                     | OPT | 284131208 | 5766  | 810900  | SH | Call    | Defined | 8 |
| ELAN PLC                     | OPT | 284131208 | -6988 | -982900 | SH | Put     | Defined | 8 |
| ELAN PLC                     | COM | 284131208 | 12614 | 1774125 | SH | Defined | 31      |   |
| ELDORADO GOLD CORP NEW       | COM | 284902103 | 1831  | 160593  | SH | Sole    | 8       |   |
| ELDORADO GOLD CORP NEW       | OPT | 284902103 | 621   | 54400   | SH | Call    | Defined | 8 |
| ELDORADO GOLD CORP NEW       | OPT | 284902103 | -1060 | -93000  | SH | Put     | Defined | 8 |
| ELDORADO GOLD CORP NEW       | COM | 284902103 | 39    | 3400    | SH | Sole    | 9       |   |
| ELDORADO GOLD CORP NEW       | COM | 284902103 | 21690 | 1902600 | SH | Defined | 31      |   |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 4     | 400     | SH | Sole    | 8       |   |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 1108  | 115650  | SH | Defined | 31      |   |
| ELECTRO RENT CORP            | COM | 285218103 | 20    | 1774    | SH | Sole    | 8       |   |
| ELECTRO RENT CORP            | COM | 285218103 | 106   | 9212    | SH | Defined | 31      |   |
| ELECTRO SCIENTIFIC INDS      | COM | 285229100 | 1     | 102     | SH | Sole    | 8       |   |
| ELECTRO SCIENTIFIC INDS      | COM | 285229100 | 24    | 1779    | SH | Defined | 31      |   |
| ELECTRONIC ARTS INC          | COM | 285512109 | 11601 | 608963  | SH | Sole    | 8       |   |
| ELECTRONIC ARTS INC          | OPT | 285512109 | 66746 | 3503700 | SH | Call    | Defined | 8 |
| ELECTRONIC ARTS INC          | OPT | 285512109 | -9088 | -477100 | SH | Put     | Defined | 8 |
| ELECTRONIC ARTS INC          | COM | 285512109 | 19    | 977     | SH | Sole    | 9       |   |
| ELECTRONIC ARTS INC          | COM | 285512109 | 15051 | 790060  | SH | Defined | 31      |   |
| ELECTRONIC ARTS INC          | COM | 285512109 | 7     | 354     | SH | Defined | 32      |   |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 2     | 196     | SH | Sole    | 8       |   |
| ELECTRONICS FOR IMAGING INC  | OPT | 286082102 | 238   | 21100   | SH | Call    | Defined | 8 |
| ELECTRONICS FOR IMAGING INC  | OPT | 286082102 | -48   | -4300   | SH | Put     | Defined | 8 |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 14    | 1228    | SH | Defined | 31      |   |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 1     | 100     | SH | Sole    | 8       |   |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 209   | 17764   | SH | Defined | 31      |   |
| ELLIS PERRY INTL INC         | COM | 288853104 | 3     | 167     | SH | Sole    | 8       |   |
| EMBOTELLADORA ANDINA S A     | COM | 29081P204 | 5     | 360     | SH | Sole    | 8       |   |
| EMBOTELLADORA ANDINA S A     | COM | 29081P303 | 1     | 62      | SH | Sole    | 8       |   |
| EMBOTELLADORA ANDINA S A     | COM | 29081P303 | 70    | 3900    | SH | Defined | 31      |   |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 1356  | 59100   | SH | Sole    | 8       |   |
| EMBRAER-EMPRESA BRASILEIRA D | OPT | 29081M102 | 35    | 1500    | SH | Call    | Defined | 8 |
| EMBRAER-EMPRESA BRASILEIRA D | OPT | 29081M102 | -2688 | -117200 | SH | Put     | Defined | 8 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 3785  | 164997  | SH | Defined | 31      |   |
| EMC INS GROUP INC            | COM | 268664109 | 0     | 19      | SH | Sole    | 8       |   |
| EMCOR GROUP INC              | COM | 29084Q100 | 21    | 842     | SH | Sole    | 8       |   |
| EMCOR GROUP INC              | COM | 29084Q100 | 310   | 12251   | SH | Sole    | 9       |   |
| EMCOR GROUP INC              | COM | 29084Q100 | 2800  | 110573  | SH | Defined | 31      |   |
| EMCOR GROUP INC              | COM | 29084Q100 | 28    | 1092    | SH | Defined | 32      |   |
| EMCORE CORP                  | COM | 290846104 | 3     | 2556    | SH | Sole    | 8       |   |
| EMCORE CORP                  | OPT | 290846104 | -4    | -3300   | SH | Put     | Defined | 8 |
| EMCORE CORP                  | COM | 290846104 | 26    | 20150   | SH | Defined | 31      |   |
| EMDEON INC                   | COM | 29084T104 | 1630  | 100613  | SH | Sole    | 8       |   |
| EMDEON INC                   | OPT | 29084T104 | 94    | 5800    | SH | Call    | Defined | 8 |
| EMDEON INC                   | OPT | 29084T### | -##   | -####   | SH | Put     | Defined | 8 |
| EMERGENCY MEDICAL SVCS CORP  | COM | 29100P102 | 34    | 724     | SH | Sole    | 8       |   |
| EMERGENCY MEDICAL SVCS CORP  | COM | 29100P102 | 4320  | 92900   | SH | Defined | 31      |   |
| EMERGENCY MEDICAL SVCS CORP  | COM | 29100P102 | 10    | 218     | SH | Defined | 32      |   |
| EMERGENT BIOSOLUTIONS INC    | COM | 29089Q105 | 18    | 1039    | SH | Sole    | 8       |   |
| EMERGENT BIOSOLUTIONS INC    | OPT | 29089Q105 | 550   | 31100   | SH | Call    | Defined | 8 |
| EMERGENT BIOSOLUTIONS INC    | OPT | 29089Q105 | -372  | -21100  | SH | Put     | Defined | 8 |
| EMERITUS CORP                | COM | 291005106 | 2     | 77      | SH | Sole    | 8       |   |
| EMERSON ELEC CO              | COM | 291011104 | 133   | 3321    | SH | Sole    | 1       |   |

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|                              |     |           |        |         |    |         |           |
|------------------------------|-----|-----------|--------|---------|----|---------|-----------|
| EMERSON ELEC CO              | COM | 291011104 | 8258   | 206053  | SH | Sole    | 8         |
| EMERSON ELEC CO              | OPT | 291011104 | 8602   | 214600  | SH | Call    | Defined 8 |
| EMERSON ELEC CO              | OPT | 291011104 | -10248 | -255700 | SH | Put     | Defined 8 |
| EMERSON ELEC CO              | COM | 291011104 | 2062   | 51457   | SH | Sole    | 9         |
| EMERSON ELEC CO              | COM | 291011104 | 3718   | 92752   | SH | Defined | 31        |
| EMERSON ELEC CO              | COM | 291011104 | 54     | 1337    | SH | Defined | 32        |
| EMPIRE DIST ELEC CO          | COM | 291641108 | 100    | 5496    | SH | Sole    | 8         |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 11     | 718     | SH | Sole    | 8         |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 23     | 1502    | SH | Defined | 31        |
| EMPRESA NACIONAL DE ELCTRCID | ADR | 29244T101 | 51     | 1095    | SH | Sole    | 9         |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 6599   | 140800  | SH | Defined | 31        |
| EMPRESAS ICA S A DE CV       | COM | 292448206 | 1546   | 163800  | SH | Defined | 31        |
| EMS TECHNOLOGIES INC         | COM | 26873N108 | 4      | 200     | SH | Sole    | 8         |
| EMS TECHNOLOGIES INC         | COM | 26873N108 | 202    | 9697    | SH | Defined | 31        |
| EMULEX CORP                  | COM | 292475209 | 1316   | 127898  | SH | Sole    | 8         |
| EMULEX CORP                  | OPT | 292475209 | 1671   | 162300  | SH | Call    | Defined 8 |
| EMULEX CORP                  | OPT | 292475209 | -683   | -66400  | SH | Put     | Defined 8 |
| EMULEX CORP                  | COM | 292475209 | 230    | 22400   | SH | Sole    | 9         |
| EMULEX CORP                  | COM | 292475209 | 5703   | 554263  | SH | Defined | 31        |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 5      | 100     | SH | Sole    | 8         |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 7      | 161     | SH | Sole    | 8         |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 16     | 347     | SH | Sole    | 9         |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 33     | 741     | SH | Defined | 32        |
| ENBRIDGE INC                 | COM | 29250N105 | 7      | 186     | SH | Sole    | 8         |
| ENBRIDGE INC                 | OPT | 29250N105 | 20     | 500     | SH | Call    | Defined 8 |
| ENBRIDGE INC                 | OPT | 29250N105 | -7     | -200    | SH | Put     | Defined 8 |
| ENBRIDGE INC                 | COM | 29250N105 | 1808   | 46608   | SH | Sole    | 9         |
| ENBRIDGE INC                 | COM | 29250N105 | 8004   | 206293  | SH | Defined | 31        |
| ENCANA CORP                  | COM | 292505104 | 7093   | 123128  | SH | Sole    | 8         |
| ENCANA CORP                  | OPT | 292505104 | 4563   | 79200   | SH | Call    | Defined 8 |
| ENCANA CORP                  | OPT | 292505104 | -25135 | -436300 | SH | Put     | Defined 8 |
| ENCANA CORP                  | COM | 292505104 | 387    | 6724    | SH | Sole    | 9         |
| ENCANA CORP                  | COM | 292505104 | 41838  | 726235  | SH | Defined | 31        |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 8      | 204     | SH | Sole    | 8         |
| ENCORE ACQUISITION CO        | OPT | 29255W100 | 173    | 4600    | SH | Call    | Defined 8 |
| ENCORE ACQUISITION CO        | OPT | 29255W100 | -3     | -100    | SH | Put     | Defined 8 |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 97     | 2600    | SH | Sole    | 9         |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 2811   | 75149   | SH | Defined | 31        |
| ENCORE CAP GROUP INC         | COM | 292554102 | 7      | 500     | SH | Sole    | 8         |
| ENCORE CAP GROUP INC         | COM | 292554102 | 169    | 12591   | SH | Defined | 31        |
| ENCORE WIRE CORP             | COM | 292562105 | 4      | 171     | SH | Sole    | 8         |
| ENCORE WIRE CORP             | OPT | 292562105 | 273    | 12200   | SH | Call    | Defined 8 |
| ENCORE WIRE CORP             | OPT | 292562105 | -147   | -6600   | SH | Put     | Defined 8 |
| ENCORE WIRE CORP             | COM | 292562105 | 239    | 10682   | SH | Defined | 31        |
| ENDEAVOUR INTL CORP          | COM | 29259G101 | 5      | 3800    | SH | Sole    | 8         |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 427    | 18879   | SH | Sole    | 8         |
| ENDO PHARMACEUTICALS HLDGS I | OPT | 29264F205 | 836    | 36900   | SH | Call    | Defined 8 |
| ENDO PHARMACEUTICALS HLDGS I | OPT | 29264F205 | -1418  | -62700  | SH | Put     | Defined 8 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 16559  | 731712  | SH | Sole    | 9         |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 16     | 700     | SH | Defined | 32        |
| ENDOLOGIX INC                | COM | 29266S106 | 0      | 26      | SH | Sole    | 8         |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 58     | 1587    | SH | Sole    | 8         |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 41     | 1125    | SH | Sole    | 9         |
| ENER1 INC                    | COM | 29267A203 | 1      | 168     | SH | Sole    | 8         |
| ENER1 INC                    | OPT | 29267A203 | 75     | 10800   | SH | Call    | Defined 8 |
| ENER1 INC                    | COM | 29267A203 | 30     | 4284    | SH | Sole    | 9         |
| ENER1 INC                    | COM | 29267A203 | 134    | 19352   | SH | Defined | 31        |
| ENERGEN CORP                 | COM | 29265N108 | 12     | 271     | SH | Sole    | 8         |
| ENERGEN CORP                 | COM | 29265N108 | 10506  | 243767  | SH | Defined | 31        |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 639    | 9631    | SH | Sole    | 8         |
| ENERGIZER HLDGS INC          | OPT | 29266R108 | 1248   | 18800   | SH | Call    | Defined 8 |
| ENERGIZER HLDGS INC          | OPT | 29266R108 | -1658  | -25000  | SH | Put     | Defined 8 |

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|                              |     |           |       |         |    |         |           |
|------------------------------|-----|-----------|-------|---------|----|---------|-----------|
| ENERGIZER HLDGS INC          | COM | 29266R108 | 15333 | 231135  | SH | Defined | 31        |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 2     | 34      | SH | Defined | 32        |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1599  | 138110  | SH | Sole    | 8         |
| ENERGY CONVERSION DEVICES IN | OPT | 292659109 | 1434  | 123800  | SH | Call    | Defined 8 |
| ENERGY CONVERSION DEVICES IN | OPT | 292659109 | -2771 | -239300 | SH | Put     | Defined 8 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 663   | 57264   | SH | Sole    | 9         |
| ENERGY RECOVERY INC          | COM | 29270J100 | 1     | 110     | SH | Sole    | 8         |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 180   | 6414    | SH | Sole    | 8         |
| ENERGY TRANSFER EQUITY L P   | OPT | 29273V100 | 196   | 7000    | SH | Call    | Defined 8 |
| ENERGY TRANSFER EQUITY L P   | OPT | 29273V100 | -313  | -11200  | SH | Put     | Defined 8 |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 28    | 999     | SH | Defined | 32        |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 135   | 3170    | SH | Sole    | 8         |
| ENERGY TRANSFER PRTNRS L P   | OPT | 29273R109 | 422   | 9900    | SH | Call    | Defined 8 |
| ENERGY TRANSFER PRTNRS L P   | OPT | 29273R109 | -1178 | -27700  | SH | Put     | Defined 8 |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 47    | 1093    | SH | Defined | 32        |
| ENERGY XXI (BERMUDA) LTD     | COM | G10082108 | 70    | 45400   | SH | Sole    | 8         |
| ENERGYSOLUTIONS INC          | COM | 292756202 | 5     | 500     | SH | Sole    | 8         |
| ENERGYSOLUTIONS INC          | COM | 292756202 | 9     | 1000    | SH | Sole    | 9         |
| ENERGYSOLUTIONS INC          | COM | 292756202 | 535   | 58035   | SH | Defined | 31        |
| ENERGYSOLUTIONS INC          | COM | 292756202 | 6     | 611     | SH | Defined | 32        |
| ENERNOC INC                  | COM | 292764107 | 8330  | 251200  | SH | Sole    | 8         |
| ENERNOC INC                  | OPT | 292764107 | 6632  | 200000  | SH | Call    | Defined 8 |
| ENERNOC INC                  | COM | 292764107 | 49    | 1484    | SH | Sole    | 9         |
| ENERPLUS RES FD              | COM | 29274D604 | 1016  | 44394   | SH | Sole    | 8         |
| ENERPLUS RES FD              | OPT | 29274D604 | 749   | 32700   | SH | Call    | Defined 8 |
| ENERPLUS RES FD              | OPT | 29274D604 | -2758 | -120500 | SH | Put     | Defined 8 |
| ENERPLUS RES FD              | COM | 29274D604 | 14667 | 640779  | SH | Defined | 31        |
| ENERSIS S A                  | ADR | 29274F104 | 47    | 2527    | SH | Sole    | 9         |
| ENERSIS S A                  | COM | 29274F104 | 12760 | 691584  | SH | Defined | 31        |
| ENERSYS                      | COM | 29275Y102 | 149   | 6751    | SH | Sole    | 8         |
| ENERSYS                      | OPT | 29275Y102 | 169   | 7600    | SH | Call    | Defined 8 |
| ENERSYS                      | OPT | 29275Y102 | -128  | -5800   | SH | Put     | Defined 8 |
| ENERSYS                      | COM | 29275Y102 | 730   | 33000   | SH | Defined | 31        |
| ENERSYS                      | COM | 29275Y102 | 6     | 287     | SH | Defined | 32        |
| ENGLOBAL CORP                | COM | 293306106 | 0     | 44      | SH | Sole    | 8         |
| ENGLOBAL CORP                | COM | 293306106 | 48    | 11615   | SH | Defined | 31        |
| ENI S P A                    | COM | 26874R108 | 9885  | 198289  | SH | Defined | 31        |
| ENNIS INC                    | COM | 293389102 | 12    | 760     | SH | Sole    | 8         |
| ENNIS INC                    | COM | 293389102 | 164   | 10150   | SH | Defined | 31        |
| ENOVA SYSTEMS INC            | COM | 29355M200 | 153   | 105636  | SH | Sole    | 9         |
| ENPRO INDS INC               | COM | 29355X107 | 2     | 69      | SH | Sole    | 8         |
| ENPRO INDS INC               | COM | 29355X107 | 418   | 18300   | SH | Sole    | 9         |
| ENSCO INTL INC               | COM | 26874Q100 | 1115  | 26211   | SH | Sole    | 8         |
| ENSCO INTL INC               | OPT | 26874Q100 | 9079  | 213400  | SH | Call    | Defined 8 |
| ENSCO INTL INC               | OPT | 26874Q100 | -6215 | -146100 | SH | Put     | Defined 8 |
| ENSCO INTL INC               | COM | 26874Q100 | 264   | 6201    | SH | Sole    | 9         |
| ENSIGN GROUP INC             | COM | 29358P101 | 1     | 51      | SH | Sole    | 8         |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 8     | 125     | SH | Sole    | 8         |
| ENTEGRIS INC                 | COM | 29362U104 | 436   | 88071   | SH | Sole    | 8         |
| ENERGY CORP NEW              | COM | 29364G103 | 3     | 40      | SH | Sole    | 1         |
| ENERGY CORP NEW              | COM | 29364G103 | 4228  | 52944   | SH | Sole    | 8         |
| ENERGY CORP NEW              | OPT | 29364G103 | 5279  | 66100   | SH | Call    | Defined 8 |
| ENERGY CORP NEW              | OPT | 29364G103 | -8441 | -105700 | SH | Put     | Defined 8 |
| ENERGY CORP NEW              | COM | 29364G103 | 4532  | 56748   | SH | Sole    | 9         |
| ENERGY CORP NEW              | OPT | 29364G103 | -282  | -3540   | SH | Put     | Defined 9 |
| ENERGY CORP NEW              | COM | 29364G103 | 615   | 7700    | SH | Defined | 31        |
| ENERGY CORP NEW              | COM | 29364G103 | 24    | 301     | SH | Defined | 32        |
| ENTERPRISE FINL SVCS CORP    | COM | 293712105 | 0     | 39      | SH | Sole    | 8         |
| ENTERPRISE GP HLDGS L P      | COM | 293716106 | 15    | 516     | SH | Sole    | 8         |
| ENTERPRISE GP HLDGS L P      | COM | 293716106 | 53    | 1777    | SH | Defined | 32        |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 275   | 9713    | SH | Sole    | 8         |
| ENTERPRISE PRODS PARTNERS L  | OPT | 293792107 | 742   | 26200   | SH | Call    | Defined 8 |

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|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| ENTERPRISE PRODS PARTNERS L  | OPT  | 293792107 | -1271  | -44900  | SH  | Put  | Defined | 8  |
| ENTERPRISE PRODS PARTNERS L  | COM  | 293792107 | 178    | 6288    | SH  |      | Defined | 32 |
| ENTERRA ENERGY TR            | COM  | 29381P102 | 0      | 4       | SH  |      | Sole    | 8  |
| ENTERRA ENERGY TR            | COM  | 29381P102 | 87     | 69345   | SH  |      | Defined | 31 |
| ENTERTAINMENT PPTYS TR       | COM  | 29380T105 | 5      | 135     | SH  |      | Sole    | 8  |
| ENTRAVISION COMMUNICATIONS C | COM  | 29382R107 | 2      | 1400    | SH  |      | Sole    | 8  |
| ENTREE GOLD INC              | COM  | 29383G100 | 13     | 4600    | SH  |      | Defined | 31 |
| ENTROPIC COMMUNICATIONS INC  | COM  | 29384R105 | 928    | 338756  | SH  |      | Sole    | 8  |
| ENZO BIOCHEM INC             | COM  | 294100102 | 63     | 8851    | SH  |      | Sole    | 8  |
| ENZO BIOCHEM INC             | OPT  | 294100102 | 106    | 14900   | SH  | Call | Defined | 8  |
| ENZO BIOCHEM INC             | OPT  | 294100102 | -26    | -3800   | SH  | Put  | Defined | 8  |
| ENZON PHARMACEUTICALS INC    | COM  | 293904108 | 595    | 72075   | SH  |      | Sole    | 8  |
| ENZON PHARMACEUTICALS INC    | OPT  | 293904108 | 38     | 4500    | SH  | Call | Defined | 8  |
| ENZON PHARMACEUTICALS INC    | OPT  | 293904108 | -63    | -7700   | SH  | Put  | Defined | 8  |
| EOG RES INC                  | COM  | 26875P101 | 94     | 1125    | SH  |      | Sole    | 1  |
| EOG RES INC                  | COM  | 26875P101 | 4166   | 49891   | SH  |      | Sole    | 8  |
| EOG RES INC                  | OPT  | 26875P101 | 18748  | 224500  | SH  | Call | Defined | 8  |
| EOG RES INC                  | OPT  | 26875P101 | -34347 | -411300 | SH  | Put  | Defined | 8  |
| EOG RES INC                  | COM  | 26875P101 | 366    | 4382    | SH  |      | Sole    | 9  |
| EPICEPT CORP                 | COM  | 294264205 | 58     | 66521   | SH  |      | Defined | 31 |
| EPICOR SOFTWARE CORP         | COM  | 29426L108 | 1      | 165     | SH  |      | Sole    | 8  |
| EPICOR SOFTWARE CORP         | COM  | 29426L108 | 175    | 27400   | SH  |      | Sole    | 9  |
| EPICOR SOFTWARE CORP         | COM  | 29426L108 | 104    | 16266   | SH  |      | Defined | 31 |
| EPIQ SYS INC                 | COM  | 26882D109 | 30     | 2046    | SH  |      | Sole    | 8  |
| EPIQ SYS INC                 | OPT  | 26882D109 | 2465   | 170000  | SH  | Call | Defined | 8  |
| EPOCH HOLDING CORP           | COM  | 29428R103 | 2      | 245     | SH  |      | Sole    | 8  |
| EQT CORP                     | COM  | 26884L109 | 2313   | 54301   | SH  |      | Sole    | 8  |
| EQT CORP                     | OPT  | 26884L109 | 895    | 21000   | SH  | Call | Defined | 8  |
| EQT CORP                     | OPT  | 26884L109 | -1887  | -44300  | SH  | Put  | Defined | 8  |
| EQT CORP                     | COM  | 26884L109 | 311    | 7305    | SH  |      | Sole    | 9  |
| EQT CORP                     | OPT  | 26884L109 | 5      | 108     | SH  | Call | Defined | 9  |
| EQUIFAX INC                  | COM  | 294429105 | 173    | 5949    | SH  |      | Sole    | 8  |
| EQUIFAX INC                  | COM  | 294429105 | 1860   | 63828   | SH  |      | Sole    | 9  |
| EQUIFAX INC                  | COM  | 294429105 | 79     | 2700    | SH  |      | Defined | 31 |
| EQUINIX INC                  | COM  | 29444U502 | 18848  | 204867  | SH  |      | Sole    | 1  |
| EQUINIX INC                  | BOND | 29444UAH9 | 6631   | 5000    | PRN |      | Sole    | 8  |
| EQUINIX INC                  | COM  | 29444U502 | 7017   | 76273   | SH  |      | Sole    | 8  |
| EQUINIX INC                  | OPT  | 29444U502 | 3625   | 39400   | SH  | Call | Defined | 8  |
| EQUINIX INC                  | OPT  | 29444U502 | -11702 | -127200 | SH  | Put  | Defined | 8  |
| EQUINIX INC                  | COM  | 29444U502 | 258    | 2800    | SH  |      | Sole    | 9  |
| EQUINIX INC                  | COM  | 29444U502 | 2      | 22      | SH  |      | Defined | 32 |
| EQUITY LIFESTYLE PPTYS INC   | COM  | 29472R108 | 317    | 7397    | SH  |      | Sole    | 8  |
| EQUITY LIFESTYLE PPTYS INC   | COM  | 29472R108 | 102    | 2393    | SH  |      | Sole    | 9  |
| EQUITY ONE                   | COM  | 294752100 | 50     | 3204    | SH  |      | Sole    | 8  |
| EQUITY ONE                   | COM  | 294752100 | 253    | 16122   | SH  |      | Sole    | 9  |
| EQUITY RESIDENTIAL           | COM  | 29476L107 | 3929   | 127966  | SH  |      | Sole    | 8  |
| EQUITY RESIDENTIAL           | OPT  | 29476L107 | 1548   | 50400   | SH  | Call | Defined | 8  |
| EQUITY RESIDENTIAL           | OPT  | 29476L107 | -2167  | -70600  | SH  | Put  | Defined | 8  |
| EQUITY RESIDENTIAL           | COM  | 29476L107 | 6324   | 205995  | SH  |      | Sole    | 9  |
| EQUITY RESIDENTIAL           | COM  | 29476L107 | 10149  | 330596  | SH  |      | Defined | 31 |
| ERESEARCHTECHNOLOGY INC      | COM  | 29481V108 | 1      | 142     | SH  |      | Sole    | 8  |
| ERESEARCHTECHNOLOGY INC      | COM  | 29481V108 | 1349   | 192755  | SH  |      | Defined | 31 |
| ERICSSON L M TEL CO          | COM  | 294821608 | 104    | 10373   | SH  |      | Sole    | 8  |
| ERICSSON L M TEL CO          | OPT  | 294821608 | 3023   | 301600  | SH  | Call | Defined | 8  |
| ERICSSON L M TEL CO          | OPT  | 294821608 | -2663  | -265800 | SH  | Put  | Defined | 8  |
| ERICSSON L M TEL CO          | ADR  | 294821608 | 75     | 7474    | SH  |      | Sole    | 9  |
| ERICSSON L M TEL CO          | COM  | 294821608 | 17293  | 1725860 | SH  |      | Defined | 31 |
| ERIE INDTY CO                | COM  | 29530P102 | 25     | 667     | SH  |      | Sole    | 8  |
| ERIE INDTY CO                | COM  | 29530P102 | 453    | 12096   | SH  |      | Sole    | 9  |
| ERIE INDTY CO                | COM  | 29530P102 | 455    | 12140   | SH  |      | Defined | 31 |
| ERIE INDTY CO                | COM  | 29530P102 | 22     | 589     | SH  |      | Defined | 32 |
| ESCO TECHNOLOGIES INC        | COM  | 296315104 | 90     | 2283    | SH  |      | Sole    | 8  |

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|                             |      |           |        |          |     |         |         |
|-----------------------------|------|-----------|--------|----------|-----|---------|---------|
| ESCO TECHNOLOGIES INC       | COM  | 296315104 | 5910   | 150000   | SH  | Sole    | 34      |
| ESSA BANCORP INC            | COM  | 29667D104 | 1      | 77       | SH  | Sole    | 8       |
| ESSEX PPTY TR INC           | COM  | 297178105 | 13     | 158      | SH  | Sole    | 8       |
| ESSEX PPTY TR INC           | COM  | 297178105 | 225    | 2822     | SH  | Sole    | 9       |
| ESSEX PPTY TR INC           | COM  | 297178105 | 668    | 8400     | SH  | Defined | 31      |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 13     | 323      | SH  | Sole    | 8       |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 2567   | 65458    | SH  | Defined | 31      |
| ESTERLINE TECHNOLOGIES CORP | COM  | 297425100 | 10     | 249      | SH  | Defined | 32      |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 11     | 684      | SH  | Sole    | 8       |
| ETHAN ALLEN INTERIORS INC   | COM  | 297602104 | 9      | 530      | SH  | Defined | 32      |
| EURONET WORLDWIDE INC       | BOND | 298736AF6 | 1214   | 1293     | PRN | Sole    | 8       |
| EURONET WORLDWIDE INC       | COM  | 298736109 | 38     | 1600     | SH  | Sole    | 8       |
| EURONET WORLDWIDE INC       | OPT  | 298736109 | 8      | 300      | SH  | Call    | Defined |
| EURONET WORLDWIDE INC       | OPT  | 298736109 | -264   | -11000   | SH  | Put     | Defined |
| EUROSEAS LTD                | COM  | Y23592200 | 2      | 500      | SH  | Sole    | 8       |
| EUROSEAS LTD                | OPT  | Y23592200 | 21     | 4700     | SH  | Call    | Defined |
| EUROSEAS LTD                | OPT  | Y23592200 | -33    | -7700    | SH  | Put     | Defined |
| EV ENERGY PARTNERS LP       | COM  | 26926V107 | 47     | 2000     | SH  | Sole    | 8       |
| EV3 INC                     | COM  | 26928A200 | 8      | 664      | SH  | Sole    | 8       |
| EV3 INC                     | COM  | 26928A200 | 504    | 40957    | SH  | Defined | 31      |
| EVERCORE PARTNERS INC       | COM  | 29977A105 | 80     | 2737     | SH  | Sole    | 8       |
| EVEREST RE GROUP LTD        | COM  | G3223R108 | 6116   | 69735    | SH  | Sole    | 8       |
| EVEREST RE GROUP LTD        | OPT  | G3223R108 | 1158   | 13200    | SH  | Call    | Defined |
| EVEREST RE GROUP LTD        | OPT  | G3223R108 | -2227  | -25400   | SH  | Put     | Defined |
| EVEREST RE GROUP LTD        | COM  | G3223R108 | 267    | 3050     | SH  | Sole    | 9       |
| EVERGREEN ENERGY INC        | COM  | 30024B104 | 0      | 316      | SH  | Sole    | 8       |
| EVERGREEN ENERGY INC        | COM  | 30024B104 | 108    | 169150   | SH  | Sole    | 9       |
| EVERGREEN SOLAR INC         | BOND | 30033RAC2 | 0      | 0        | PRN | Sole    | 1       |
| EVERGREEN SOLAR INC         | COM  | 30033R108 | 107    | 55694    | SH  | Sole    | 8       |
| EVERGREEN SOLAR INC         | OPT  | 30033R108 | 525    | 273100   | SH  | Call    | Defined |
| EVERGREEN SOLAR INC         | OPT  | 30033R108 | -91    | -47900   | SH  | Put     | Defined |
| EVERGREEN SOLAR INC         | COM  | 30033R108 | 256    | 133195   | SH  | Sole    | 9       |
| EVOLVING SYS INC            | COM  | 30049R209 | 1      | 200      | SH  | Sole    | 8       |
| EXACTECH INC                | COM  | 30064E109 | 15     | 951      | SH  | Sole    | 8       |
| EXACTECH INC                | COM  | 30064E109 | 105    | 6700     | SH  | Defined | 31      |
| EXAR CORP                   | COM  | 300645108 | 1      | 155      | SH  | Sole    | 8       |
| EXAR CORP                   | COM  | 300645108 | 297    | 40386    | SH  | Defined | 31      |
| EXCEL MARITIME CARRIERS LTD | COM  | V3267N107 | 542    | 81435    | SH  | Sole    | 8       |
| EXCEL MARITIME CARRIERS LTD | OPT  | V3267N107 | 497    | 74600    | SH  | Call    | Defined |
| EXCEL MARITIME CARRIERS LTD | OPT  | V3267N107 | -927   | -139400  | SH  | Put     | Defined |
| EXCO RESOURCES INC          | COM  | 269279402 | 25388  | 1358400  | SH  | Sole    | 1       |
| EXCO RESOURCES INC          | COM  | 269279402 | 5064   | 270945   | SH  | Sole    | 8       |
| EXCO RESOURCES INC          | OPT  | 269279402 | 1077   | 57600    | SH  | Call    | Defined |
| EXCO RESOURCES INC          | OPT  | 269279402 | -1734  | -92800   | SH  | Put     | Defined |
| EXCO RESOURCES INC          | COM  | 269279402 | 11     | 610      | SH  | Defined | 32      |
| EXELIXIS INC                | COM  | 30161Q104 | 336    | 52648    | SH  | Sole    | 8       |
| EXELIXIS INC                | OPT  | 30161Q104 | 59     | 9200     | SH  | Call    | Defined |
| EXELIXIS INC                | OPT  | 30161Q104 | -7280  | -1141100 | SH  | Put     | Defined |
| EXELON CORP                 | COM  | 30161N101 | 55     | 1100     | SH  | Sole    | 1       |
| EXELON CORP                 | COM  | 30161N101 | 12569  | 253313   | SH  | Sole    | 8       |
| EXELON CORP                 | OPT  | 30161N101 | 6163   | 124200   | SH  | Call    | Defined |
| EXELON CORP                 | OPT  | 30161N101 | -10286 | -207300  | SH  | Put     | Defined |
| EXELON CORP                 | COM  | 30161N101 | 4993   | 100617   | SH  | Sole    | 9       |
| EXELON CORP                 | COM  | 30161N101 | 43217  | 870960   | SH  | Defined | 31      |
| EXELON CORP                 | COM  | 30161N101 | 143    | 2889     | SH  | Defined | 32      |
| EXIDE TECHNOLOGIES          | COM  | 302051206 | 33     | 4107     | SH  | Sole    | 8       |
| EXIDE TECHNOLOGIES          | COM  | 302051206 | 12     | 1542     | SH  | Defined | 32      |
| EXLSERVICE HOLDINGS INC     | COM  | 302081104 | 1      | 54       | SH  | Sole    | 8       |
| EXPEDIA INC DEL             | COM  | 30212P105 | 2529   | 105612   | SH  | Sole    | 8       |
| EXPEDIA INC DEL             | OPT  | 30212P105 | 8737   | 364800   | SH  | Call    | Defined |
| EXPEDIA INC DEL             | OPT  | 30212P105 | -5477  | -228700  | SH  | Put     | Defined |
| EXPEDIA INC DEL             | COM  | 30212P105 | 672    | 28075    | SH  | Sole    | 9       |

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|                              |     |           |         |          |    |         |           |
|------------------------------|-----|-----------|---------|----------|----|---------|-----------|
| EXPEDIA INC DEL              | COM | 30212P105 | 6043    | 252297   | SH | Defined | 31        |
| EXPEDIA INC DEL              | COM | 30212P105 | 43      | 1806     | SH | Defined | 32        |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 1573    | 44767    | SH | Sole    | 8         |
| EXPEDITORS INTL WASH INC     | OPT | 302130109 | 1603    | 45600    | SH | Call    | Defined 8 |
| EXPEDITORS INTL WASH INC     | OPT | 302130109 | -1820   | -51800   | SH | Put     | Defined 8 |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 23      | 653      | SH | Sole    | 9         |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 16882   | 480287   | SH | Defined | 31        |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 0       | 7        | SH | Defined | 32        |
| EXPONENT INC                 | COM | 30214U102 | 2       | 58       | SH | Sole    | 8         |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 43      | 550      | SH | Sole    | 1         |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 7560    | 97444    | SH | Sole    | 8         |
| EXPRESS SCRIPTS INC          | OPT | 302182100 | 29652   | 382200   | SH | Call    | Defined 8 |
| EXPRESS SCRIPTS INC          | OPT | 302182100 | -50714  | -653700  | SH | Put     | Defined 8 |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 184     | 2378     | SH | Sole    | 9         |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 2218    | 28589    | SH | Defined | 31        |
| EXTERRAN HLDGS INC           | COM | 30225X103 | 39      | 1623     | SH | Sole    | 8         |
| EXTERRAN HLDGS INC           | COM | 30225X103 | 50      | 2100     | SH | Sole    | 9         |
| EXTERRAN HLDGS INC           | COM | 30225X103 | 16      | 654      | SH | Defined | 32        |
| EXTRA SPACE STORAGE INC      | COM | 30225T102 | 5       | 516      | SH | Sole    | 8         |
| EXTRA SPACE STORAGE INC      | COM | 30225T102 | 372     | 35242    | SH | Sole    | 9         |
| EXTRA SPACE STORAGE INC      | COM | 30225T102 | 1222    | 115854   | SH | Defined | 31        |
| EXTREME NETWORKS INC         | COM | 30226D106 | 1       | 368      | SH | Sole    | 8         |
| EXXON MOBIL CORP             | COM | 30231G102 | 1506    | 21950    | SH | Sole    | 1         |
| EXXON MOBIL CORP             | COM | 30231G102 | 57706   | 841063   | SH | Sole    | 8         |
| EXXON MOBIL CORP             | OPT | 30231G102 | 130634  | 1904000  | SH | Call    | Defined 8 |
| EXXON MOBIL CORP             | OPT | 30231G102 | -105817 | -1542300 | SH | Put     | Defined 8 |
| EXXON MOBIL CORP             | COM | 30231G102 | 24521   | 357393   | SH | Sole    | 9         |
| EXXON MOBIL CORP             | OPT | 30231G102 | 455     | 6630     | SH | Call    | Defined 9 |
| EXXON MOBIL CORP             | OPT | 30231G102 | -1321   | -19266   | SH | Put     | Defined 9 |
| EXXON MOBIL CORP             | COM | 30231G102 | 51275   | 747347   | SH | Defined | 31        |
| EXXON MOBIL CORP             | COM | 30231G102 | 1775    | 25867    | SH | Defined | 32        |
| EZCHIP SEMICONDUCTOR LIMITED | COM | M4146Y108 | 581     | 45367    | SH | Sole    | 8         |
| EZCHIP SEMICONDUCTOR LIMITED | OPT | M4146Y108 | 416     | 32400    | SH | Call    | Defined 8 |
| EZCHIP SEMICONDUCTOR LIMITED | OPT | M4146Y108 | -503    | -39300   | SH | Put     | Defined 8 |
| EZCORP INC                   | COM | 302301106 | 188     | 13796    | SH | Sole    | 8         |
| EZCORP INC                   | OPT | 302301106 | 423     | 30900    | SH | Call    | Defined 8 |
| EZCORP INC                   | OPT | 302301106 | -125    | -9200    | SH | Put     | Defined 8 |
| EZCORP INC                   | COM | 302301106 | 1       | 43       | SH | Defined | 31        |
| F M C CORP                   | COM | 302491303 | 142     | 2513     | SH | Sole    | 8         |
| F M C CORP                   | OPT | 302491303 | 878     | 15600    | SH | Call    | Defined 8 |
| F M C CORP                   | OPT | 302491303 | -1063   | -18900   | SH | Put     | Defined 8 |
| F M C CORP                   | COM | 302491303 | 183     | 3254     | SH | Sole    | 9         |
| F5 NETWORKS INC              | COM | 315616102 | 2669    | 67344    | SH | Sole    | 8         |
| F5 NETWORKS INC              | OPT | 315616102 | 4471    | 112800   | SH | Call    | Defined 8 |
| F5 NETWORKS INC              | OPT | 315616102 | -7014   | -177000  | SH | Put     | Defined 8 |
| F5 NETWORKS INC              | COM | 315616102 | 1167    | 29447    | SH | Defined | 31        |
| F5 NETWORKS INC              | COM | 315616102 | 2       | 46       | SH | Defined | 32        |
| FACET BIOTECH CORP           | COM | 30303Q103 | 123     | 7103     | SH | Sole    | 8         |
| FACET BIOTECH CORP           | COM | 30303Q103 | 1176    | 68000    | SH | Sole    | 9         |
| FACTSET RESH SYS INC         | COM | 303075105 | 2250    | 33969    | SH | Sole    | 8         |
| FACTSET RESH SYS INC         | OPT | 303075105 | 881     | 13300    | SH | Call    | Defined 8 |
| FACTSET RESH SYS INC         | OPT | 303075105 | -1874   | -28300   | SH | Put     | Defined 8 |
| FACTSET RESH SYS INC         | COM | 303075105 | 2339    | 35311    | SH | Defined | 31        |
| FACTSET RESH SYS INC         | COM | 303075105 | 2       | 25       | SH | Defined | 32        |
| FACTSET RESH SYS INC         | COM | 303075105 | 1987    | 30000    | SH | Sole    | 34        |
| FAIR ISAAC CORP              | COM | 303250104 | 4       | 185      | SH | Sole    | 8         |
| FAIR ISAAC CORP              | OPT | 303250104 | 437     | 20300    | SH | Call    | Defined 8 |
| FAIR ISAAC CORP              | OPT | 303250104 | -199    | -9300    | SH | Put     | Defined 8 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 129     | 12636    | SH | Sole    | 8         |
| FAIRCHILD SEMICONDUCTOR INTL | OPT | 303726103 | 66      | 6400     | SH | Call    | Defined 8 |
| FAIRCHILD SEMICONDUCTOR INTL | OPT | 303726103 | -1313   | -128400  | SH | Put     | Defined 8 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 28      | 2700     | SH | Sole    | 9         |

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|                              |     |           |        |         |    |         |           |
|------------------------------|-----|-----------|--------|---------|----|---------|-----------|
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 15     | 1490    | SH | Defined | 32        |
| FAIRFAX FINL HLDGS LTD       | OPT | 303901102 | 17684  | 47700   | SH | Call    | Defined 8 |
| FAIRFAX FINL HLDGS LTD       | OPT | 303901102 | -11084 | -29900  | SH | Put     | Defined 8 |
| FAIRFAX FINL HLDGS LTD       | COM | 303901102 | 37     | 100     | SH | Sole    | 9         |
| FAIRFAX FINL HLDGS LTD       | COM | 303901102 | 11826  | 31900   | SH | Defined | 31        |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 3      | 6443    | SH | Sole    | 8         |
| FAIRPOINT COMMUNICATIONS INC | OPT | 305560104 | 1      | 200     | SH | Call    | Defined 8 |
| FAIRPOINT COMMUNICATIONS INC | OPT | 305560104 | 0      | -100    | SH | Put     | Defined 8 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 51     | 125400  | SH | Sole    | 9         |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 18     | 3647    | SH | Sole    | 8         |
| FAMILY DLR STORES INC        | COM | 307000109 | 6727   | 254824  | SH | Sole    | 8         |
| FAMILY DLR STORES INC        | OPT | 307000109 | 7638   | 289300  | SH | Call    | Defined 8 |
| FAMILY DLR STORES INC        | OPT | 307000109 | -9583  | -363000 | SH | Put     | Defined 8 |
| FAMILY DLR STORES INC        | COM | 307000109 | 2755   | 104357  | SH | Sole    | 9         |
| FAMILY DLR STORES INC        | COM | 307000109 | 49996  | 1893782 | SH | Defined | 31        |
| FAMILY DLR STORES INC        | COM | 307000109 | 15     | 574     | SH | Defined | 32        |
| FARMER BROS CO               | COM | 307675108 | 25     | 1204    | SH | Sole    | 8         |
| FARMER BROS CO               | COM | 307675108 | 68     | 3287    | SH | Defined | 31        |
| FARMERS CAP BK CORP          | COM | 309562106 | 0      | 26      | SH | Sole    | 8         |
| FARO TECHNOLOGIES INC        | COM | 311642102 | 1223   | 71171   | SH | Sole    | 8         |
| FARO TECHNOLOGIES INC        | OPT | 311642102 | 181    | 10500   | SH | Call    | Defined 8 |
| FARO TECHNOLOGIES INC        | OPT | 311642102 | -1946  | -113300 | SH | Put     | Defined 8 |
| FASTENAL CO                  | COM | 311900104 | 1422   | 36751   | SH | Sole    | 8         |
| FASTENAL CO                  | OPT | 311900104 | 1367   | 35300   | SH | Call    | Defined 8 |
| FASTENAL CO                  | OPT | 311900104 | -3730  | -96400  | SH | Put     | Defined 8 |
| FASTENAL CO                  | COM | 311900104 | 16     | 408     | SH | Sole    | 9         |
| FASTENAL CO                  | COM | 311900104 | 4566   | 117979  | SH | Defined | 31        |
| FBL FINL GROUP INC           | COM | 30239F106 | 3      | 181     | SH | Sole    | 8         |
| FBR CAPITAL MARKETS CORP     | COM | 30247C301 | 15     | 2500    | SH | Sole    | 8         |
| FBR CAPITAL MARKETS CORP     | COM | 30247C301 | 206    | 34662   | SH | Defined | 31        |
| FCSTONE GROUP INC            | COM | 31308T100 | 1      | 126     | SH | Sole    | 8         |
| FCSTONE GROUP INC            | OPT | 31308T100 | 24     | 4800    | SH | Call    | Defined 8 |
| FCSTONE GROUP INC            | OPT | 31308T### | -##    | -####   | SH | Put     | Defined 8 |
| FCSTONE GROUP INC            | COM | 31308T100 | 0      | 45      | SH | Defined | 31        |
| FEDERAL HOME LN MTG CORP     | COM | 313400301 | 206    | 114200  | SH | Sole    | 8         |
| FEDERAL HOME LN MTG CORP     | OPT | 313400301 | 84     | 46400   | SH | Call    | Defined 8 |
| FEDERAL HOME LN MTG CORP     | OPT | 313400301 | -241   | -134100 | SH | Put     | Defined 8 |
| FEDERAL HOME LN MTG CORP     | COM | 313400301 | 37     | 20300   | SH | Sole    | 9         |
| FEDERAL MOGUL CORP           | COM | 313549404 | 13     | 1097    | SH | Sole    | 8         |
| FEDERAL MOGUL CORP           | COM | 313549404 | 756    | 62605   | SH | Defined | 31        |
| FEDERAL MOGUL CORP           | COM | 313549404 | 27     | 2248    | SH | Defined | 32        |
| FEDERAL NATL MTG ASSN        | COM | 313586109 | 29     | 19100   | SH | Sole    | 8         |
| FEDERAL NATL MTG ASSN        | OPT | 313586109 | 573    | 376900  | SH | Call    | Defined 8 |
| FEDERAL NATL MTG ASSN        | OPT | 313586109 | -335   | -221000 | SH | Put     | Defined 8 |
| FEDERAL NATL MTG ASSN        | COM | 313586109 | 96     | 63305   | SH | Sole    | 9         |
| FEDERAL REALTY INVT TR       | COM | 313747206 | 25     | 400     | SH | Sole    | 8         |
| FEDERAL REALTY INVT TR       | COM | 313747206 | 350    | 5703    | SH | Sole    | 9         |
| FEDERAL REALTY INVT TR       | COM | 313747206 | 0      | 5       | SH | Defined | 32        |
| FEDERAL SIGNAL CORP          | COM | 313855108 | 13     | 1780    | SH | Sole    | 8         |
| FEDERATED INVS INC PA        | COM | 314211103 | 439    | 16660   | SH | Sole    | 8         |
| FEDERATED INVS INC PA        | COM | 314211103 | 32     | 1215    | SH | Sole    | 9         |
| FEDERATED INVS INC PA        | COM | 314211103 | 839    | 31830   | SH | Defined | 31        |
| FEDERATED INVS INC PA        | COM | 314211103 | 1      | 43      | SH | Defined | 32        |
| FEDEX CORP                   | COM | 31428X106 | 104    | 1384    | SH | Sole    | 1         |
| FEDEX CORP                   | COM | 31428X106 | 15472  | 205689  | SH | Sole    | 8         |
| FEDEX CORP                   | OPT | 31428X106 | 30412  | 404300  | SH | Call    | Defined 8 |
| FEDEX CORP                   | OPT | 31428X106 | -17955 | -238700 | SH | Put     | Defined 8 |
| FEDEX CORP                   | COM | 31428X106 | 1108   | 14736   | SH | Sole    | 9         |
| FEDEX CORP                   | COM | 31428X106 | 423    | 5629    | SH | Defined | 32        |
| FEI CO                       | COM | 30241L109 | 10     | 388     | SH | Sole    | 8         |
| FEI CO                       | OPT | 30241L109 | 267    | 10800   | SH | Call    | Defined 8 |
| FEI CO                       | OPT | 30241L109 | -394   | -16000  | SH | Put     | Defined 8 |

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|                              |     |           |       |         |    |         |           |
|------------------------------|-----|-----------|-------|---------|----|---------|-----------|
| FELCOR LODGING TR INC        | COM | 31430F101 | 3     | 600     | SH | Sole    | 8         |
| FELCOR LODGING TR INC        | COM | 31430F101 | 121   | 26695   | SH | Sole    | 9         |
| FEMALE HEALTH CO             | COM | 314462102 | 2     | 400     | SH | Sole    | 8         |
| FEMALE HEALTH CO             | COM | 314462102 | 4     | 858     | SH | Defined | 31        |
| FERRELLGAS PARTNERS L.P.     | COM | 315293100 | 20    | 1000    | SH | Sole    | 8         |
| FERRO CORP                   | COM | 315405100 | 21    | 2346    | SH | Sole    | 8         |
| FERRO CORP                   | COM | 315405100 | 25    | 2775    | SH | Defined | 32        |
| FGX INTERNATIONAL HLDGS LTD  | COM | G3396L102 | 23    | 1658    | SH | Sole    | 8         |
| FIBERTOWER CORP              | COM | 31567R100 | 1     | 1100    | SH | Sole    | 8         |
| FIBERTOWER CORP              | COM | 31567R100 | 297   | 275123  | SH | Defined | 31        |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 0     | 20      | SH | Sole    | 1         |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 1572  | 104212  | SH | Sole    | 8         |
| FIDELITY NATIONAL FINANCIAL  | OPT | 31620R105 | 219   | 14500   | SH | Call    | Defined 8 |
| FIDELITY NATIONAL FINANCIAL  | OPT | 31620R105 | -508  | -33700  | SH | Put     | Defined 8 |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 412   | 27315   | SH | Sole    | 9         |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 53    | 3504    | SH | Defined | 32        |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2445  | 95832   | SH | Sole    | 8         |
| FIDELITY NATL INFORMATION SV | OPT | 31620M106 | 143   | 5600    | SH | Call    | Defined 8 |
| FIDELITY NATL INFORMATION SV | OPT | 31620M106 | -122  | -4800   | SH | Put     | Defined 8 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1534  | 60129   | SH | Sole    | 9         |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 0     | 19      | SH | Defined | 32        |
| FIFTH STREET FINANCE CORP    | COM | 31678A103 | 1     | 103     | SH | Sole    | 8         |
| FIFTH THIRD BANCORP          | COM | 316773100 | 2788  | 275177  | SH | Sole    | 8         |
| FIFTH THIRD BANCORP          | OPT | 316773100 | 4363  | 430700  | SH | Call    | Defined 8 |
| FIFTH THIRD BANCORP          | OPT | 316773100 | -3380 | -333700 | SH | Put     | Defined 8 |
| FIFTH THIRD BANCORP          | COM | 316773100 | 175   | 17293   | SH | Sole    | 9         |
| FIFTH THIRD BANCORP          | COM | 316773100 | 0     | 5       | SH | Defined | 31        |
| FIFTH THIRD BANCORP          | COM | 316773100 | 222   | 21925   | SH | Defined | 32        |
| FINANCIAL FED CORP           | COM | 317492106 | 3     | 112     | SH | Sole    | 8         |
| FINANCIAL INSTNS INC         | COM | 317585404 | 1     | 52      | SH | Sole    | 8         |
| FINISH LINE INC              | COM | 317923100 | 26    | 2549    | SH | Sole    | 1         |
| FINISH LINE INC              | COM | 317923100 | 199   | 19633   | SH | Sole    | 8         |
| FINISH LINE INC              | OPT | 317923100 | 441   | 43400   | SH | Call    | Defined 8 |
| FINISH LINE INC              | OPT | 317923100 | -72   | -7100   | SH | Put     | Defined 8 |
| FINISH LINE INC              | COM | 317923100 | 1824  | 179541  | SH | Defined | 31        |
| FIRST ACCEPTANCE CORP        | COM | 318457108 | 0     | 208     | SH | Sole    | 8         |
| FIRST ADVANTAGE CORP         | COM | 31845F100 | 8589  | 463032  | SH | Sole    | 8         |
| FIRST ADVANTAGE CORP         | COM | 31845F100 | 278   | 15000   | SH | Sole    | 9         |
| FIRST AMERN CORP CALIF       | COM | 318522307 | 154   | 4768    | SH | Sole    | 8         |
| FIRST AMERN CORP CALIF       | OPT | 318522307 | 1567  | 48400   | SH | Call    | Defined 8 |
| FIRST AMERN CORP CALIF       | OPT | 318522307 | -1398 | -43200  | SH | Put     | Defined 8 |
| FIRST AMERN CORP CALIF       | COM | 318522307 | 47    | 1461    | SH | Defined | 32        |
| FIRST BANCORP INC ME         | COM | 31866P102 | 36    | 1939    | SH | Sole    | 8         |
| FIRST BANCORP N C            | COM | 318910106 | 1     | 71      | SH | Sole    | 8         |
| FIRST BANCORP P R            | COM | 318672102 | 1556  | 510067  | SH | Sole    | 8         |
| FIRST BANCORP P R            | COM | 318672102 | 5     | 1636    | SH | Sole    | 9         |
| FIRST BUSEY CORP             | COM | 319383105 | 17    | 3600    | SH | Sole    | 8         |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 4     | 207     | SH | Sole    | 8         |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 736   | 42973   | SH | Defined | 31        |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1     | 45      | SH | Sole    | 8         |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 24    | 4214    | SH | Sole    | 8         |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 7     | 1149    | SH | Defined | 32        |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 4     | 22      | SH | Sole    | 8         |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 31    | 193     | SH | Defined | 32        |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 1     | 41      | SH | Sole    | 8         |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 71    | 12233   | SH | Sole    | 8         |
| FIRST FINL BANCORP OH        | COM | 320209109 | 267   | 22148   | SH | Sole    | 8         |
| FIRST FINL BANCORP OH        | COM | 320209109 | 0     | 32      | SH | Defined | 31        |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 14    | 289     | SH | Sole    | 8         |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 110   | 2217    | SH | Defined | 31        |
| FIRST FINL CORP IND          | COM | 320218100 | 1     | 44      | SH | Sole    | 8         |
| FIRST FINL CORP IND          | COM | 320218100 | 1     | 28      | SH | Defined | 31        |



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|                              |      |           |         |          |     |         |           |
|------------------------------|------|-----------|---------|----------|-----|---------|-----------|
| FIRST FINL HLDGS INC         | COM  | 320239106 | 1       | 52       | SH  | Sole    | 8         |
| FIRST FINL SVC CORP          | COM  | 32022D108 | 0       | 1        | SH  | Sole    | 8         |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 685     | 51797    | SH  | Sole    | 8         |
| FIRST HORIZON NATL CORP      | OPT  | 320517105 | 715     | 54000    | SH  | Call    | Defined 8 |
| FIRST HORIZON NATL CORP      | OPT  | 320517105 | -228    | -17300   | SH  | Put     | Defined 8 |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 9       | 651      | SH  | Sole    | 9         |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 345     | 26111    | SH  | Defined | 31        |
| FIRST HORIZON NATL CORP      | COM  | 320517105 | 15      | 1158     | SH  | Defined | 32        |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K103 | 88      | 16733    | SH  | Sole    | 8         |
| FIRST INDUSTRIAL REALTY TRUS | COM  | 32054K103 | 221     | 42183    | SH  | Sole    | 9         |
| FIRST LONG IS CORP           | COM  | 320734106 | 0       | 3        | SH  | Sole    | 8         |
| FIRST MARBLEHEAD CORP        | COM  | 320771108 | 0       | 219      | SH  | Sole    | 8         |
| FIRST MARBLEHEAD CORP        | COM  | 320771108 | 137     | 62498    | SH  | Defined | 31        |
| FIRST MERCHANTS CORP         | COM  | 320817109 | 1       | 200      | SH  | Sole    | 8         |
| FIRST MERCHANTS CORP         | COM  | 320817109 | 1       | 80       | SH  | Defined | 31        |
| FIRST MERCURY FINANCIAL CORP | COM  | 320841109 | 15      | 1119     | SH  | Sole    | 8         |
| FIRST MERCURY FINANCIAL CORP | COM  | 320841109 | 1023    | 76800    | SH  | Defined | 31        |
| FIRST MIDWEST BANCORP DEL    | COM  | 320867104 | 2       | 170      | SH  | Sole    | 8         |
| FIRST MIDWEST BANCORP DEL    | COM  | 320867104 | 13      | 1187     | SH  | Defined | 32        |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V108 | 1087    | 88130    | SH  | Sole    | 8         |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V108 | 28      | 2250     | SH  | Sole    | 9         |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V108 | 5473    | 443855   | SH  | Defined | 31        |
| FIRST NIAGARA FINL GP INC    | COM  | 33582V108 | 11      | 892      | SH  | Defined | 32        |
| FIRST POTOMAC RLTY TR        | COM  | 33610F109 | 1       | 119      | SH  | Sole    | 8         |
| FIRST POTOMAC RLTY TR        | COM  | 33610F109 | 130     | 11275    | SH  | Sole    | 9         |
| FIRST POTOMAC RLTY TR        | COM  | 33610F109 | 1469    | 127075   | SH  | Defined | 31        |
| FIRST SOLAR INC              | COM  | 336433107 | 1070    | 7001     | SH  | Sole    | 8         |
| FIRST SOLAR INC              | OPT  | 336433107 | 100720  | 658900   | SH  | Call    | Defined 8 |
| FIRST SOLAR INC              | OPT  | 336433107 | -196791 | -1287400 | SH  | Put     | Defined 8 |
| FIRST SOLAR INC              | COM  | 336433107 | 3204    | 20963    | SH  | Sole    | 9         |
| FIRST SOLAR INC              | COM  | 336433107 | 10      | 63       | SH  | Defined | 32        |
| FIRST SOUTH BANCORP INC VA   | COM  | 33646W100 | 0       | 39       | SH  | Sole    | 8         |
| FIRST TR ABERDEEN GBLB OPP F | UNIT | 337319107 | 6       | 372      | SH  | Sole    | 8         |
| FIRST TR ISE REVERE NAT GAS  | OPT  | 33734J102 | 35      | 2100     | SH  | Call    | Defined 8 |
| FIRST TR ISE REVERE NAT GAS  | OPT  | 33734J102 | -229    | -13800   | SH  | Put     | Defined 8 |
| FIRST TR ISE REVERE NAT GAS  | UNIT | 33734J102 | 277     | 16600    | SH  | Sole    | 8         |
| FIRSTENERGY CORP             | COM  | 337932107 | 46      | 1000     | SH  | Sole    | 1         |
| FIRSTENERGY CORP             | COM  | 337932107 | 5874    | 128491   | SH  | Sole    | 8         |
| FIRSTENERGY CORP             | OPT  | 337932107 | 2200    | 48100    | SH  | Call    | Defined 8 |
| FIRSTENERGY CORP             | OPT  | 337932107 | -1453   | -31800   | SH  | Put     | Defined 8 |
| FIRSTENERGY CORP             | COM  | 337932107 | 5052    | 110498   | SH  | Sole    | 9         |
| FIRSTENERGY CORP             | COM  | 337932107 | 22      | 491      | SH  | Defined | 32        |
| FIRSTMERIT CORP              | COM  | 337915102 | 6       | 298      | SH  | Sole    | 8         |
| FIRSTMERIT CORP              | COM  | 337915102 | 66      | 3477     | SH  | Sole    | 9         |
| FIRSTMERIT CORP              | COM  | 337915102 | 142     | 7451     | SH  | Defined | 31        |
| FIRSTSERVICE CORP            | COM  | 33761N109 | 23      | 1200     | SH  | Defined | 31        |
| FISERV INC                   | COM  | 337738108 | 2055    | 42640    | SH  | Sole    | 8         |
| FISERV INC                   | OPT  | 337738108 | 1071    | 22200    | SH  | Call    | Defined 8 |
| FISERV INC                   | OPT  | 337738108 | -1311   | -27200   | SH  | Put     | Defined 8 |
| FISERV INC                   | COM  | 337738108 | 85      | 1760     | SH  | Sole    | 9         |
| FISHER COMMUNICATIONS INC    | COM  | 337756209 | 1       | 32       | SH  | Sole    | 8         |
| FISHER COMMUNICATIONS INC    | COM  | 337756209 | 84      | 4600     | SH  | Defined | 31        |
| FISHER SCIENTIFIC INTL INC   | BOND | 338032AX3 | 619     | 498      | PRN | Sole    | 8         |
| FIVE STAR QUALITY CARE INC   | COM  | 33832D106 | 104     | 28500    | SH  | Sole    | 9         |
| FLAGSTAR BANCORP INC         | COM  | 337930101 | 0       | 168      | SH  | Sole    | 8         |
| FLAGSTAR BANCORP INC         | COM  | 337930101 | 0       | 67       | SH  | Defined | 31        |
| FLAGSTONE REINSURANCE HLDGS  | COM  | G3529T105 | 88      | 7787     | SH  | Sole    | 8         |
| FLAMEL TECHNOLOGIES SA       | OPT  | 338488109 | 104     | 11800    | SH  | Call    | Defined 8 |
| FLAMEL TECHNOLOGIES SA       | OPT  | 338488109 | -103    | -11800   | SH  | Put     | Defined 8 |
| FLANDERS CORP                | COM  | 338494107 | 3       | 671      | SH  | Sole    | 8         |
| FLEXTRONICS INTL LTD         | COM  | Y2573F102 | 1736    | 232391   | SH  | Sole    | 8         |
| FLEXTRONICS INTL LTD         | OPT  | Y2573F102 | 3721    | 498000   | SH  | Call    | Defined 8 |

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|                              |     |           |        |          |    |      |         |    |
|------------------------------|-----|-----------|--------|----------|----|------|---------|----|
| FLEXTRONICS INTL LTD         | OPT | Y2573F102 | -1387  | -185700  | SH | Put  | Defined | 8  |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 1032   | 138111   | SH |      | Sole    | 9  |
| FLIR SYS INC                 | COM | 302445101 | 1575   | 56290    | SH |      | Sole    | 8  |
| FLIR SYS INC                 | OPT | 302445101 | 728    | 26000    | SH | Call | Defined | 8  |
| FLIR SYS INC                 | OPT | 302445101 | -984   | -35200   | SH | Put  | Defined | 8  |
| FLIR SYS INC                 | COM | 302445101 | 116    | 4154     | SH |      | Sole    | 9  |
| FLOTEK INDS INC DEL          | COM | 343389102 | 12     | 5880     | SH |      | Sole    | 8  |
| FLOTEK INDS INC DEL          | OPT | 343389102 | 25     | 11900    | SH | Call | Defined | 8  |
| FLOTEK INDS INC DEL          | OPT | 343389102 | -29    | -14100   | SH | Put  | Defined | 8  |
| FLOW INTL CORP               | COM | 343468104 | 63     | 24009    | SH |      | Sole    | 8  |
| FLOW INTL CORP               | COM | 343468104 | 203    | 77697    | SH |      | Defined | 31 |
| FLOWERS FOODS INC            | COM | 343498101 | 23     | 889      | SH |      | Sole    | 8  |
| FLOWERS FOODS INC            | COM | 343498101 | 310    | 11800    | SH |      | Sole    | 9  |
| FLOWERS FOODS INC            | COM | 343498101 | 1227   | 46677    | SH |      | Defined | 31 |
| FLOWERVE CORP                | COM | 34354P105 | 1077   | 10934    | SH |      | Sole    | 8  |
| FLOWERVE CORP                | OPT | 34354P105 | 9480   | 96200    | SH | Call | Defined | 8  |
| FLOWERVE CORP                | OPT | 34354P105 | -10405 | -105600  | SH | Put  | Defined | 8  |
| FLOWERVE CORP                | COM | 34354P105 | 272    | 2759     | SH |      | Sole    | 9  |
| FLOWERVE CORP                | COM | 34354P105 | 29473  | 299094   | SH |      | Defined | 31 |
| FLOWERVE CORP                | COM | 34354P105 | 54     | 544      | SH |      | Defined | 32 |
| FLUOR CORP NEW               | COM | 343412102 | 41     | 797      | SH |      | Sole    | 1  |
| FLUOR CORP NEW               | COM | 343412102 | 8272   | 162673   | SH |      | Sole    | 8  |
| FLUOR CORP NEW               | OPT | 343412102 | 22136  | 435300   | SH | Call | Defined | 8  |
| FLUOR CORP NEW               | OPT | 343412102 | -35533 | -698800  | SH | Put  | Defined | 8  |
| FLUOR CORP NEW               | COM | 343412102 | 363    | 7135     | SH |      | Sole    | 9  |
| FLUOR CORP NEW               | COM | 343412102 | 2304   | 45300    | SH |      | Defined | 31 |
| FLUOR CORP NEW               | COM | 343412102 | 54     | 1066     | SH |      | Defined | 32 |
| FLUSHING FINL CORP           | COM | 343873105 | 267    | 23391    | SH |      | Sole    | 8  |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 1663   | 31830    | SH |      | Sole    | 8  |
| FMC TECHNOLOGIES INC         | OPT | 30249U101 | 377    | 7200     | SH | Call | Defined | 8  |
| FMC TECHNOLOGIES INC         | OPT | 30249U101 | -663   | -12700   | SH | Put  | Defined | 8  |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 721    | 13793    | SH |      | Sole    | 9  |
| FNB CORP PA                  | COM | 302520101 | 103    | 14431    | SH |      | Sole    | 8  |
| FNB CORP PA                  | COM | 302520101 | 36     | 5114     | SH |      | Sole    | 9  |
| FOCUS MEDIA HLDG LTD         | OPT | 34415V109 | 5364   | 485800   | SH | Call | Defined | 8  |
| FOCUS MEDIA HLDG LTD         | OPT | 34415V109 | -548   | -49700   | SH | Put  | Defined | 8  |
| FOMENTO ECONOMICO MEXICANO S | OPT | 344419106 | 8      | 200      | SH | Call | Defined | 8  |
| FOMENTO ECONOMICO MEXICANO S | OPT | 344419106 | -2054  | -54000   | SH | Put  | Defined | 8  |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 16848  | 442785   | SH |      | Defined | 31 |
| FOOT LOCKER INC              | COM | 344849104 | 4065   | 340188   | SH |      | Sole    | 8  |
| FOOT LOCKER INC              | OPT | 344849104 | 232    | 19400    | SH | Call | Defined | 8  |
| FOOT LOCKER INC              | OPT | 344849104 | -608   | -50900   | SH | Put  | Defined | 8  |
| FOOT LOCKER INC              | COM | 344849104 | 6962   | 582634   | SH |      | Defined | 31 |
| FOOT LOCKER INC              | COM | 344849104 | 41     | 3425     | SH |      | Defined | 32 |
| FORCE PROTECTION INC         | COM | 345203202 | 89     | 16216    | SH |      | Sole    | 8  |
| FORCE PROTECTION INC         | OPT | 345203202 | 76     | 13900    | SH | Call | Defined | 8  |
| FORCE PROTECTION INC         | OPT | 345203202 | -182   | -33500   | SH | Put  | Defined | 8  |
| FORD MTR CO CAP TR II        | COM | 345395206 | 74401  | 2470138  | SH |      | Sole    | 8  |
| FORD MTR CO DEL              | COM | 345370860 | 15364  | 2130935  | SH |      | Sole    | 8  |
| FORD MTR CO DEL              | OPT | 345370860 | 17384  | 2411000  | SH | Call | Defined | 8  |
| FORD MTR CO DEL              | OPT | 345370860 | -31962 | -4433100 | SH | Put  | Defined | 8  |
| FORD MTR CO DEL              | COM | 345370860 | 647    | 89744    | SH |      | Sole    | 9  |
| FORD MTR CO DEL              | OPT | 345370860 | -4586  | -636123  | SH | Put  | Defined | 9  |
| FORD MTR CO DEL              | COM | 345370860 | 34627  | 4802700  | SH |      | Defined | 31 |
| FORD MTR CO DEL              | COM | 345370860 | 1749   | 242551   | SH |      | Defined | 32 |
| FORD MTR CO DEL              | COM | 345370860 | 33295  | 4617949  | SH |      | Sole    | 34 |
| FOREST CITY ENTERPRISES INC  | COM | 345550107 | 24     | 1810     | SH |      | Sole    | 8  |
| FOREST CITY ENTERPRISES INC  | COM | 345550107 | 94     | 7065     | SH |      | Sole    | 9  |
| FOREST CITY ENTERPRISES INC  | COM | 345550107 | 628    | 47000    | SH |      | Defined | 31 |
| FOREST LABS INC              | COM | 345838106 | 11536  | 391834   | SH |      | Sole    | 8  |
| FOREST LABS INC              | OPT | 345838106 | 872    | 29600    | SH | Call | Defined | 8  |
| FOREST LABS INC              | OPT | 345838106 | -2331  | -79200   | SH | Put  | Defined | 8  |

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|------------------------------|-----|-----------|--------|---------|----|---------|-----------|
| FOREST LABS INC              | COM | 345838106 | 279    | 9477    | SH | Sole    | 9         |
| FOREST LABS INC              | COM | 345838106 | 9274   | 315008  | SH | Defined | 31        |
| FOREST OIL CORP              | COM | 346091705 | 822    | 42000   | SH | Sole    | 1         |
| FOREST OIL CORP              | COM | 346091705 | 2923   | 149377  | SH | Sole    | 8         |
| FOREST OIL CORP              | OPT | 346091705 | 1202   | 61400   | SH | Call    | Defined 8 |
| FOREST OIL CORP              | OPT | 346091705 | -2927  | -149600 | SH | Put     | Defined 8 |
| FOREST OIL CORP              | COM | 346091705 | 4300   | 219717  | SH | Sole    | 9         |
| FOREST OIL CORP              | OPT | 346091705 | -47    | -2404   | SH | Put     | Defined 9 |
| FOREST OIL CORP              | COM | 346091705 | 4573   | 233653  | SH | Defined | 31        |
| FOREST OIL CORP              | COM | 346091705 | 13     | 679     | SH | Defined | 32        |
| FORESTAR GROUP INC           | COM | 346233109 | 3      | 166     | SH | Sole    | 8         |
| FORESTAR GROUP INC           | COM | 346233109 | 220    | 12800   | SH | Sole    | 9         |
| FORMFACTOR INC               | COM | 346375108 | 213    | 8895    | SH | Sole    | 8         |
| FORMFACTOR INC               | OPT | 346375108 | 2531   | 105800  | SH | Call    | Defined 8 |
| FORMFACTOR INC               | OPT | 346375108 | -667   | -27900  | SH | Put     | Defined 8 |
| FORMFACTOR INC               | COM | 346375108 | 7      | 305     | SH | Defined | 31        |
| FORRESTER RESH INC           | COM | 346563109 | 2      | 60      | SH | Sole    | 8         |
| FORRESTER RESH INC           | COM | 346563109 | 23     | 869     | SH | Defined | 31        |
| FORTRESS INVESTMENT GROUP LL | COM | 34958B106 | 3      | 500     | SH | Sole    | 8         |
| FORTRESS INVESTMENT GROUP LL | OPT | 34958B106 | 250    | 48000   | SH | Call    | Defined 8 |
| FORTRESS INVESTMENT GROUP LL | OPT | 34958B106 | -315   | -60600  | SH | Put     | Defined 8 |
| FORTRESS INVESTMENT GROUP LL | COM | 34958B106 | 64     | 12261   | SH | Defined | 32        |
| FORTUNE BRANDS INC           | COM | 349631101 | 432    | 10065   | SH | Sole    | 8         |
| FORTUNE BRANDS INC           | COM | 349631200 | 33     | 119     | SH | Sole    | 8         |
| FORTUNE BRANDS INC           | OPT | 349631101 | 3069   | 71400   | SH | Call    | Defined 8 |
| FORTUNE BRANDS INC           | OPT | 349631101 | -1848  | -43000  | SH | Put     | Defined 8 |
| FORTUNE BRANDS INC           | COM | 349631101 | 250    | 5811    | SH | Sole    | 9         |
| FORTUNE BRANDS INC           | COM | 349631101 | 6090   | 141686  | SH | Defined | 31        |
| FORWARD AIR CORP             | COM | 349853101 | 2      | 105     | SH | Sole    | 8         |
| FORWARD AIR CORP             | COM | 349853101 | 194    | 8390    | SH | Defined | 31        |
| FOSSIL INC                   | COM | 349882100 | 15     | 524     | SH | Sole    | 8         |
| FOSSIL INC                   | OPT | 349882100 | 447    | 15700   | SH | Call    | Defined 8 |
| FOSSIL INC                   | OPT | 349882100 | -227   | -8000   | SH | Put     | Defined 8 |
| FOSSIL INC                   | COM | 349882100 | 1913   | 67236   | SH | Defined | 31        |
| FOSSIL INC                   | COM | 349882100 | 10     | 347     | SH | Defined | 32        |
| FOSTER L B CO                | COM | 350060109 | 1      | 46      | SH | Sole    | 8         |
| FOSTER L B CO                | COM | 350060109 | 382    | 12499   | SH | Defined | 31        |
| FOSTER WHEELER AG            | COM | H27178104 | 6324   | 198198  | SH | Sole    | 8         |
| FOSTER WHEELER AG            | OPT | H27178104 | 9366   | 293500  | SH | Call    | Defined 8 |
| FOSTER WHEELER AG            | OPT | H27178104 | -8813  | -276200 | SH | Put     | Defined 8 |
| FOSTER WHEELER AG            | COM | H27178104 | 158    | 4963    | SH | Sole    | 9         |
| FOX CHASE BANCORP            | COM | 35137P106 | 0      | 26      | SH | Sole    | 8         |
| FPIC INS GROUP INC           | COM | 302563101 | 11     | 332     | SH | Sole    | 8         |
| FPIC INS GROUP INC           | COM | 302563101 | 250    | 7441    | SH | Defined | 31        |
| FPL GROUP INC                | COM | 302571104 | 431    | 7800    | SH | Sole    | 1         |
| FPL GROUP INC                | COM | 302571104 | 5187   | 93902   | SH | Sole    | 8         |
| FPL GROUP INC                | OPT | 302571104 | 8832   | 159900  | SH | Call    | Defined 8 |
| FPL GROUP INC                | OPT | 302571104 | -4766  | -86300  | SH | Put     | Defined 8 |
| FPL GROUP INC                | COM | 302571104 | 4209   | 76213   | SH | Sole    | 9         |
| FRANKLIN COVEY CO            | COM | 353469109 | 1      | 100     | SH | Sole    | 8         |
| FRANKLIN ELEC INC            | COM | 353514102 | 23     | 812     | SH | Sole    | 8         |
| FRANKLIN ELEC INC            | COM | 353514102 | 633    | 22073   | SH | Defined | 31        |
| FRANKLIN RES INC             | COM | 354613101 | 8108   | 80597   | SH | Sole    | 8         |
| FRANKLIN RES INC             | OPT | 354613101 | 18591  | 184800  | SH | Call    | Defined 8 |
| FRANKLIN RES INC             | OPT | 354613101 | -39354 | -391200 | SH | Put     | Defined 8 |
| FRANKLIN RES INC             | COM | 354613101 | 296    | 2941    | SH | Sole    | 9         |
| FRANKLIN RES INC             | COM | 354613101 | 106    | 1056    | SH | Defined | 32        |
| FRANKLIN STREET PPTYS CORP   | COM | 35471R106 | 436    | 33265   | SH | Sole    | 8         |
| FREDS INC                    | COM | 356108100 | 12     | 915     | SH | Sole    | 8         |
| FREDS INC                    | OPT | 356108100 | 23     | 1800    | SH | Call    | Defined 8 |
| FREDS INC                    | OPT | 356108100 | -14    | -1100   | SH | Put     | Defined 8 |
| FREDS INC                    | COM | 356108100 | 493    | 38701   | SH | Defined | 31        |

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|                               |     |           |        |          |    |         |           |
|-------------------------------|-----|-----------|--------|----------|----|---------|-----------|
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1290   | 18800    | SH | Sole    | 1         |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D782 | 1      | 12       | SH | Sole    | 8         |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 11483  | 167359   | SH | Sole    | 8         |
| FREEMPORT-MCMORAN COPPER & GO | OPT | 35671D857 | 88075  | 1283700  | SH | Call    | Defined 8 |
| FREEMPORT-MCMORAN COPPER & GO | OPT | 35671D857 | -99731 | -1453600 | SH | Put     | Defined 8 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 30450  | 443814   | SH | Sole    | 9         |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 65423  | 953551   | SH | Defined | 31        |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1017   | 14822    | SH | Defined | 32        |
| FREIGHTCAR AMER INC           | COM | 357023100 | 163    | 6699     | SH | Sole    | 8         |
| FREIGHTCAR AMER INC           | OPT | 357023100 | 209    | 8600     | SH | Call    | Defined 8 |
| FREIGHTCAR AMER INC           | OPT | 357023100 | -230   | -9500    | SH | Put     | Defined 8 |
| FREIGHTCAR AMER INC           | COM | 357023100 | 38     | 1563     | SH | Defined | 31        |
| FRESENIUS MED CARE AG&CO KGA  | COM | 358029106 | 75     | 1500     | SH | Defined | 31        |
| FRESH DEL MONTE PRODUCE INC   | COM | G36738105 | 9      | 392      | SH | Sole    | 8         |
| FRONTIER DEV GROUP INC        | COM | 35903Q106 | 11     | 2500     | SH | Defined | 31        |
| FRONTIER COMMUNICATIONS CORP  | COM | 35906A108 | 6413   | 850585   | SH | Sole    | 8         |
| FRONTIER COMMUNICATIONS CORP  | OPT | 35906A108 | 376    | 49800    | SH | Call    | Defined 8 |
| FRONTIER COMMUNICATIONS CORP  | OPT | 35906A108 | -87    | -11600   | SH | Put     | Defined 8 |
| FRONTIER COMMUNICATIONS CORP  | COM | 35906A108 | 65     | 8633     | SH | Sole    | 9         |
| FRONTIER COMMUNICATIONS CORP  | COM | 35906A108 | 24     | 3179     | SH | Defined | 32        |
| FRONTIER FINL CORP WASH       | COM | 35907K105 | 13     | 11865    | SH | Sole    | 8         |
| FRONTIER OIL CORP             | COM | 35914P105 | 1689   | 121362   | SH | Sole    | 8         |
| FRONTIER OIL CORP             | OPT | 35914P105 | 624    | 44800    | SH | Call    | Defined 8 |
| FRONTIER OIL CORP             | OPT | 35914P105 | -1223  | -87900   | SH | Put     | Defined 8 |
| FRONTIER OIL CORP             | COM | 35914P105 | 3326   | 238972   | SH | Sole    | 9         |
| FRONTIER OIL CORP             | COM | 35914P105 | 30     | 2125     | SH | Defined | 32        |
| FRONTLINE LTD                 | COM | G3682E127 | 1742   | 74462    | SH | Sole    | 8         |
| FRONTLINE LTD                 | OPT | G3682E127 | 1287   | 55000    | SH | Call    | Defined 8 |
| FRONTLINE LTD                 | OPT | G3682E127 | -3709  | -158600  | SH | Put     | Defined 8 |
| FTI CONSULTING INC            | COM | 302941109 | 52     | 1211     | SH | Sole    | 8         |
| FTI CONSULTING INC            | OPT | 302941109 | 763    | 17900    | SH | Call    | Defined 8 |
| FTI CONSULTING INC            | OPT | 302941109 | -2339  | -54900   | SH | Put     | Defined 8 |
| FTI CONSULTING INC            | COM | 302941109 | 143    | 3367     | SH | Sole    | 9         |
| FTI CONSULTING INC            | COM | 302941109 | 1      | 30       | SH | Defined | 32        |
| FUEL SYS SOLUTIONS INC        | COM | 35952W103 | 1758   | 48840    | SH | Sole    | 8         |
| FUEL SYS SOLUTIONS INC        | OPT | 35952W103 | 1706   | 47400    | SH | Call    | Defined 8 |
| FUEL SYS SOLUTIONS INC        | OPT | 35952W103 | -4110  | -114200  | SH | Put     | Defined 8 |
| FUEL SYS SOLUTIONS INC        | COM | 35952W103 | 228    | 6329     | SH | Sole    | 9         |
| FUEL TECH INC                 | COM | 359523107 | 69     | 6186     | SH | Sole    | 8         |
| FUEL TECH INC                 | OPT | 359523107 | 48     | 4200     | SH | Call    | Defined 8 |
| FUEL TECH INC                 | OPT | 359523107 | -127   | -11400   | SH | Put     | Defined 8 |
| FUEL TECH INC                 | COM | 359523107 | 554    | 49481    | SH | Sole    | 9         |
| FUELCELL ENERGY INC           | COM | 35952H106 | 1      | 335      | SH | Sole    | 8         |
| FUELCELL ENERGY INC           | COM | 35952H106 | 248    | 58116    | SH | Sole    | 9         |
| FUELCELL ENERGY INC           | COM | 35952H106 | 502    | 117452   | SH | Defined | 31        |
| FULLER H B CO                 | COM | 359694106 | 90     | 4290     | SH | Sole    | 8         |
| FULLER H B CO                 | COM | 359694106 | 1629   | 77945    | SH | Defined | 31        |
| FULLER H B CO                 | COM | 359694106 | 13     | 634      | SH | Defined | 32        |
| FULTON FINL CORP PA           | COM | 360271100 | 65     | 8818     | SH | Sole    | 8         |
| FULTON FINL CORP PA           | COM | 360271100 | 19     | 2525     | SH | Defined | 32        |
| FUQI INTERNATIONAL INC        | COM | 36102A207 | 1      | 36       | SH | Sole    | 8         |
| FURMANITE CORPORATION         | COM | 361086101 | 1      | 181      | SH | Sole    | 8         |
| FURNITURE BRANDS INTL INC     | COM | 360921100 | 1      | 143      | SH | Sole    | 8         |
| FURNITURE BRANDS INTL INC     | COM | 360921100 | 133    | 24000    | SH | Defined | 31        |
| FUSHI COPPERWELD INC          | COM | 36113E107 | 1      | 77       | SH | Sole    | 8         |
| FUSHI COPPERWELD INC          | COM | 36113E107 | 0      | 26       | SH | Defined | 31        |
| FX ENERGY INC                 | COM | 302695101 | 153    | 47522    | SH | Sole    | 8         |
| FX ENERGY INC                 | OPT | 302695101 | 16     | 4800     | SH | Call    | Defined 8 |
| FX ENERGY INC                 | OPT | 302695101 | -77    | -24100   | SH | Put     | Defined 8 |
| G & K SVCS INC                | COM | 361268105 | 7      | 323      | SH | Sole    | 8         |
| G & K SVCS INC                | COM | 361268105 | 609    | 27489    | SH | Defined | 31        |
| GABELLI CONV & INCOME SECS F  | COM | 36240B109 | 2      | 369      | SH | Sole    | 8         |

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|                              |      |           |        |         |     |              |    |
|------------------------------|------|-----------|--------|---------|-----|--------------|----|
| GABELLI GLOBAL MULTIMEDIA TR | UNIT | 36239Q109 | 1      | 164     | SH  | Sole         | 8  |
| GABELLI GLOBAL MULTIMEDIA TR | COM  | 36239Q109 | 747    | 119147  | SH  | Defined      | 32 |
| GAFISA S A                   | COM  | 362607301 | 7      | 244     | SH  | Sole         | 8  |
| GAFISA S A                   | OPT  | 362607301 | 492    | 16200   | SH  | Call Defined | 8  |
| GAFISA S A                   | OPT  | 362607301 | -346   | -11400  | SH  | Put Defined  | 8  |
| GAFISA S A                   | ADR  | 362607301 | 117    | 3866    | SH  | Sole         | 9  |
| GAIAM INC                    | COM  | 36268Q103 | 1      | 84      | SH  | Sole         | 8  |
| GAIAM INC                    | COM  | 36268Q103 | 28     | 3984    | SH  | Defined      | 31 |
| GALLAGHER ARTHUR J & CO      | COM  | 363576109 | 1078   | 44225   | SH  | Sole         | 8  |
| GALLAGHER ARTHUR J & CO      | COM  | 363576109 | 78     | 3183    | SH  | Sole         | 9  |
| GALLAGHER ARTHUR J & CO      | COM  | 363576109 | 28     | 1153    | SH  | Defined      | 32 |
| GAMCO INVESTORS INC          | COM  | 361438104 | 69     | 1505    | SH  | Sole         | 8  |
| GAMESTOP CORP NEW            | COM  | 36467W109 | 14098  | 532602  | SH  | Sole         | 8  |
| GAMESTOP CORP NEW            | OPT  | 36467W109 | 42487  | 1605100 | SH  | Call Defined | 8  |
| GAMESTOP CORP NEW            | OPT  | 36467W109 | -4624  | -174700 | SH  | Put Defined  | 8  |
| GAMESTOP CORP NEW            | COM  | 36467W109 | 66     | 2490    | SH  | Sole         | 9  |
| GAMMON GOLD INC              | COM  | 36467T106 | 73     | 8611    | SH  | Sole         | 8  |
| GAMMON GOLD INC              | COM  | 36467T106 | 1409   | 165589  | SH  | Defined      | 31 |
| GANNETT INC                  | COM  | 364730101 | 751    | 60000   | SH  | Sole         | 1  |
| GANNETT INC                  | COM  | 364730101 | 1657   | 132448  | SH  | Sole         | 8  |
| GANNETT INC                  | OPT  | 364730101 | 8222   | 657200  | SH  | Call Defined | 8  |
| GANNETT INC                  | OPT  | 364730101 | -3188  | -254900 | SH  | Put Defined  | 8  |
| GANNETT INC                  | COM  | 364730101 | 542    | 43328   | SH  | Sole         | 9  |
| GANNETT INC                  | OPT  | 364730101 | 0      | 0       | SH  | Put Defined  | 9  |
| GANNETT INC                  | COM  | 364730101 | 14906  | 1191495 | SH  | Defined      | 31 |
| GANNETT INC                  | COM  | 364730101 | 674    | 53883   | SH  | Defined      | 32 |
| GAP INC DEL                  | COM  | 364760108 | 4186   | 195589  | SH  | Sole         | 8  |
| GAP INC DEL                  | OPT  | 364760108 | 9915   | 463300  | SH  | Call Defined | 8  |
| GAP INC DEL                  | OPT  | 364760108 | -4061  | -189800 | SH  | Put Defined  | 8  |
| GAP INC DEL                  | COM  | 364760108 | 392    | 18331   | SH  | Sole         | 9  |
| GAP INC DEL                  | COM  | 364760108 | 86     | 4021    | SH  | Defined      | 32 |
| GARDNER DENVER INC           | COM  | 365558105 | 24     | 695     | SH  | Sole         | 8  |
| GARMIN LTD                   | COM  | G37260109 | 6035   | 159906  | SH  | Sole         | 8  |
| GARMIN LTD                   | OPT  | G37260109 | 5745   | 152200  | SH  | Call Defined | 8  |
| GARMIN LTD                   | OPT  | G37260109 | -9574  | -253700 | SH  | Put Defined  | 8  |
| GARMIN LTD                   | COM  | G37260109 | 643    | 17034   | SH  | Sole         | 9  |
| GARTNER INC                  | COM  | 366651107 | 4      | 226     | SH  | Sole         | 8  |
| GASTAR EXPL LTD              | COM  | 367299203 | 2      | 500     | SH  | Sole         | 8  |
| GATX CORP                    | COM  | 361448103 | 177    | 6316    | SH  | Sole         | 8  |
| GATX CORP                    | COM  | 361448103 | 40     | 1425    | SH  | Sole         | 9  |
| GATX CORP                    | COM  | 361448103 | 10     | 350     | SH  | Defined      | 32 |
| GAYLORD ENTMT CO NEW         | COM  | 367905106 | 3051   | 151800  | SH  | Sole         | 1  |
| GAYLORD ENTMT CO NEW         | COM  | 367905106 | 43     | 2146    | SH  | Sole         | 8  |
| GENCO SHIPPING & TRADING LTD | COM  | Y2685T107 | 1015   | 48832   | SH  | Sole         | 8  |
| GENCO SHIPPING & TRADING LTD | OPT  | Y2685T107 | 2199   | 105800  | SH  | Call Defined | 8  |
| GENCO SHIPPING & TRADING LTD | OPT  | Y2685T107 | -3368  | -162100 | SH  | Put Defined  | 8  |
| GENCORP INC                  | COM  | 368682100 | 1      | 226     | SH  | Sole         | 8  |
| GENERAL CABLE CORP DEL NEW   | BOND | 369300AD0 | 539    | 547     | PRN | Sole         | 8  |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 14     | 356     | SH  | Sole         | 8  |
| GENERAL CABLE CORP DEL NEW   | OPT  | 369300108 | 8633   | 220500  | SH  | Call Defined | 8  |
| GENERAL CABLE CORP DEL NEW   | OPT  | 369300108 | -7990  | -204100 | SH  | Put Defined  | 8  |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 254    | 6494    | SH  | Sole         | 9  |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 4741   | 121088  | SH  | Defined      | 31 |
| GENERAL CABLE CORP DEL NEW   | COM  | 369300108 | 27     | 681     | SH  | Defined      | 32 |
| GENERAL COMMUNICATION INC    | COM  | 369385109 | 1      | 141     | SH  | Sole         | 8  |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 109    | 1683    | SH  | Sole         | 1  |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 5462   | 84556   | SH  | Sole         | 8  |
| GENERAL DYNAMICS CORP        | OPT  | 369550108 | 20362  | 315200  | SH  | Call Defined | 8  |
| GENERAL DYNAMICS CORP        | OPT  | 369550108 | -13378 | -207100 | SH  | Put Defined  | 8  |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 495    | 7658    | SH  | Sole         | 9  |
| GENERAL DYNAMICS CORP        | COM  | 369550108 | 41     | 639     | SH  | Defined      | 32 |
| GENERAL ELECTRIC CO          | COM  | 369604103 | 760    | 46270   | SH  | Sole         | 1  |

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|-----------------------------|-----|-----------|---------|----------|----|--------------|----|
| GENERAL ELECTRIC CO         | COM | 369604103 | 55264   | 3365702  | SH | Sole         | 8  |
| GENERAL ELECTRIC CO         | OPT | 369604103 | 87360   | 5320300  | SH | Call Defined | 8  |
| GENERAL ELECTRIC CO         | OPT | 369604103 | -154822 | -9428900 | SH | Put Defined  | 8  |
| GENERAL ELECTRIC CO         | COM | 369604103 | 47476   | 2891371  | SH | Sole         | 9  |
| GENERAL ELECTRIC CO         | OPT | 369604103 | 11488   | 699616   | SH | Call Defined | 9  |
| GENERAL ELECTRIC CO         | OPT | 369604103 | -17737  | -1080260 | SH | Put Defined  | 9  |
| GENERAL ELECTRIC CO         | COM | 369604103 | 191     | 11629    | SH | Defined      | 32 |
| GENERAL MARITIME CORP NEW   | COM | Y2693R101 | 2       | 234      | SH | Sole         | 8  |
| GENERAL MARITIME CORP NEW   | COM | Y2693R101 | 25      | 3193     | SH | Sole         | 9  |
| GENERAL MLS INC             | COM | 370334104 | 5287    | 82109    | SH | Sole         | 8  |
| GENERAL MLS INC             | OPT | 370334104 | 11325   | 175900   | SH | Call Defined | 8  |
| GENERAL MLS INC             | OPT | 370334104 | -6199   | -96300   | SH | Put Defined  | 8  |
| GENERAL MLS INC             | COM | 370334104 | 5270    | 81863    | SH | Sole         | 9  |
| GENERAL MOLY INC            | COM | 370373102 | 5       | 1494     | SH | Sole         | 8  |
| GENERAL STEEL HOLDINGS INC  | COM | 370853103 | 27      | 7023     | SH | Sole         | 8  |
| GENERAL STEEL HOLDINGS INC  | OPT | 370853103 | 41      | 10400    | SH | Call Defined | 8  |
| GENERAL STEEL HOLDINGS INC  | OPT | 370853103 | -33     | -8600    | SH | Put Defined  | 8  |
| GENESCO INC                 | COM | 371532102 | 414     | 17200    | SH | Sole         | 8  |
| GENESCO INC                 | OPT | 371532102 | 5       | 200      | SH | Call Defined | 8  |
| GENESCO INC                 | OPT | 371532102 | -33     | -1400    | SH | Put Defined  | 8  |
| GENESCO INC                 | COM | 371532102 | 214     | 8900     | SH | Sole         | 9  |
| GENESCO INC                 | COM | 371532102 | 623     | 25900    | SH | Defined      | 31 |
| GENESEE & WYO INC           | COM | 371559105 | 4       | 139      | SH | Sole         | 8  |
| GENESEE & WYO INC           | OPT | 371559105 | 249     | 8200     | SH | Call Defined | 8  |
| GENESEE & WYO INC           | OPT | 371559105 | -63     | -2100    | SH | Put Defined  | 8  |
| GENESIS LEASE LTD           | COM | 37183T107 | 1217    | 136018   | SH | Sole         | 8  |
| GENESIS LEASE LTD           | COM | 37183T107 | 530     | 59200    | SH | Sole         | 9  |
| GENOMIC HEALTH INC          | COM | 37244C101 | 85      | 3900     | SH | Sole         | 8  |
| GENOPTIX INC                | COM | 37243V100 | 45      | 1300     | SH | Sole         | 8  |
| GENPACT LIMITED             | COM | G3922B107 | 11      | 930      | SH | Sole         | 8  |
| GEN-PROBE INC NEW           | COM | 36866T103 | 19      | 460      | SH | Sole         | 8  |
| GEN-PROBE INC NEW           | OPT | 36866T103 | 295     | 7100     | SH | Call Defined | 8  |
| GEN-PROBE INC NEW           | OPT | 36866T103 | -252    | -6100    | SH | Put Defined  | 8  |
| GEN-PROBE INC NEW           | COM | 36866T103 | 489     | 11800    | SH | Sole         | 9  |
| GEN-PROBE INC NEW           | COM | 36866T103 | 5173    | 124830   | SH | Defined      | 31 |
| GEN-PROBE INC NEW           | COM | 36866T103 | 1       | 31       | SH | Defined      | 32 |
| GENTEK INC                  | COM | 37245X203 | 4       | 100      | SH | Sole         | 8  |
| GENTEK INC                  | COM | 37245X203 | 232     | 6100     | SH | Sole         | 9  |
| GENTEK INC                  | COM | 37245X203 | 536     | 14079    | SH | Defined      | 31 |
| GENTEX CORP                 | COM | 371901109 | 17      | 1235     | SH | Sole         | 8  |
| GENTEX CORP                 | OPT | 371901109 | 209     | 14700    | SH | Call Defined | 8  |
| GENTEX CORP                 | OPT | 371901109 | -5      | -400     | SH | Put Defined  | 8  |
| GENTEX CORP                 | COM | 371901109 | 1       | 81       | SH | Defined      | 32 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3       | 114      | SH | Sole         | 8  |
| GENUINE PARTS CO            | COM | 372460105 | 528     | 13881    | SH | Sole         | 8  |
| GENUINE PARTS CO            | COM | 372460105 | 814     | 21380    | SH | Sole         | 9  |
| GENUINE PARTS CO            | COM | 372460105 | 5448    | 143142   | SH | Defined      | 31 |
| GENUINE PARTS CO            | COM | 372460105 | 23      | 614      | SH | Defined      | 32 |
| GENVEC INC                  | COM | 37246C109 | 6       | 7534     | SH | Defined      | 31 |
| GENWORTH FINL INC           | COM | 37247D106 | 5718    | 478549   | SH | Sole         | 8  |
| GENWORTH FINL INC           | OPT | 37247D106 | 17099   | 1430800  | SH | Call Defined | 8  |
| GENWORTH FINL INC           | OPT | 37247D106 | -3667   | -306900  | SH | Put Defined  | 8  |
| GENWORTH FINL INC           | COM | 37247D106 | 217     | 18192    | SH | Sole         | 9  |
| GENWORTH FINL INC           | COM | 37247D106 | 1611    | 134800   | SH | Defined      | 31 |
| GENWORTH FINL INC           | COM | 37247D106 | 540     | 45192    | SH | Defined      | 32 |
| GENZYME CORP                | COM | 372917104 | 10366   | 182724   | SH | Sole         | 8  |
| GENZYME CORP                | OPT | 372917104 | 37913   | 668300   | SH | Call Defined | 8  |
| GENZYME CORP                | OPT | 372917104 | -16644  | -293400  | SH | Put Defined  | 8  |
| GENZYME CORP                | COM | 372917104 | 466     | 8219     | SH | Sole         | 9  |
| GEO GROUP INC               | COM | 36159R103 | 52      | 2597     | SH | Sole         | 8  |
| GEO GROUP INC               | COM | 36159R103 | 71      | 3500     | SH | Defined      | 31 |
| GEOEYE INC                  | COM | 37250W108 | 8       | 300      | SH | Sole         | 8  |

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| GEOEYE INC                  | OPT  | 37250W108 | 625    | 23300   | SH  | Call | Defined | 8  |
| GEOEYE INC                  | OPT  | 37250W108 | -152   | -5700   | SH  | Put  | Defined | 8  |
| GEOGLOBAL RESOURCES INC     | OPT  | 37249T109 | 4      | 3100    | SH  | Call | Defined | 8  |
| GEOGLOBAL RESOURCES INC     | OPT  | 37249T109 | 0      | -100    | SH  | Put  | Defined | 8  |
| GEOKINETICS INC             | COM  | 372910307 | 1      | 26      | SH  |      | Sole    | 8  |
| GEORESOURCES INC            | COM  | 372476101 | 4      | 332     | SH  |      | Sole    | 8  |
| GEORGIA GULF CORP           | COM  | 373200302 | 12     | 400     | SH  |      | Sole    | 8  |
| GEORGIA GULF CORP           | OPT  | 373200302 | 1      | 32      | SH  | Call | Defined | 8  |
| GEORGIA GULF CORP           | OPT  | 373200302 | -1     | -40     | SH  | Put  | Defined | 8  |
| GERBER SCIENTIFIC INC       | COM  | 373730100 | 0      | 71      | SH  |      | Sole    | 8  |
| GERBER SCIENTIFIC INC       | COM  | 373730100 | 327    | 54615   | SH  |      | Defined | 31 |
| GERDAU AMERISTEEL CORP      | COM  | 37373P105 | 0      | 36      | SH  |      | Sole    | 8  |
| GERDAU AMERISTEEL CORP      | COM  | 37373P105 | 6      | 800     | SH  |      | Sole    | 9  |
| GERDAU AMERISTEEL CORP      | COM  | 37373P105 | 597    | 75321   | SH  |      | Defined | 31 |
| GERDAU S A                  | OPT  | 373737105 | 7751   | 576700  | SH  | Call | Defined | 8  |
| GERDAU S A                  | OPT  | 373737105 | -6797  | -505800 | SH  | Put  | Defined | 8  |
| GERDAU S A                  | ADR  | 373737105 | 3152   | 234530  | SH  |      | Sole    | 9  |
| GERDAU S A                  | COM  | 373737105 | 1935   | 143966  | SH  |      | Defined | 31 |
| GERMAN AMERN BANCORP INC    | COM  | 373865104 | 0      | 32      | SH  |      | Sole    | 8  |
| GERON CORP                  | COM  | 374163103 | 953    | 145225  | SH  |      | Sole    | 8  |
| GERON CORP                  | OPT  | 374163103 | 490    | 74600   | SH  | Call | Defined | 8  |
| GERON CORP                  | OPT  | 374163103 | -837   | -127700 | SH  | Put  | Defined | 8  |
| GETTY RLTY CORP NEW         | COM  | 374297109 | 118    | 4810    | SH  |      | Sole    | 8  |
| GETTY RLTY CORP NEW         | COM  | 374297109 | 986    | 40189   | SH  |      | Defined | 31 |
| GFI GROUP INC               | COM  | 361652209 | 2      | 248     | SH  |      | Sole    | 8  |
| GIANT INTERACTIVE GROUP INC | OPT  | 374511103 | 90     | 11800   | SH  | Call | Defined | 8  |
| GIANT INTERACTIVE GROUP INC | OPT  | 374511103 | -9     | -1200   | SH  | Put  | Defined | 8  |
| GIBRALTAR INDS INC          | COM  | 374689107 | 44     | 3316    | SH  |      | Sole    | 8  |
| GIBRALTAR INDS INC          | COM  | 374689107 | 513    | 38690   | SH  |      | Defined | 31 |
| GIGAMEDIA LTD               | COM  | Y2711Y104 | 176    | 33532   | SH  |      | Sole    | 8  |
| GIGAMEDIA LTD               | OPT  | Y2711Y104 | 170    | 32400   | SH  | Call | Defined | 8  |
| GIGAMEDIA LTD               | OPT  | Y2711Y104 | -105   | -20200  | SH  | Put  | Defined | 8  |
| GIGAMEDIA LTD               | COM  | Y2711Y104 | 155    | 29587   | SH  |      | Sole    | 9  |
| G-III APPAREL GROUP LTD     | COM  | 36237H101 | 1      | 100     | SH  |      | Sole    | 8  |
| GILDAN ACTIVEWEAR INC       | COM  | 375916103 | 347    | 17577   | SH  |      | Sole    | 8  |
| GILDAN ACTIVEWEAR INC       | OPT  | 375916103 | 142    | 7200    | SH  | Call | Defined | 8  |
| GILDAN ACTIVEWEAR INC       | OPT  | 375916103 | -406   | -20600  | SH  | Put  | Defined | 8  |
| GILDAN ACTIVEWEAR INC       | COM  | 375916103 | 12     | 600     | SH  |      | Sole    | 9  |
| GILDAN ACTIVEWEAR INC       | COM  | 375916103 | 2461   | 124800  | SH  |      | Defined | 31 |
| GILEAD SCIENCES INC         | BOND | 375558AG8 | 5917   | 4682    | PRN |      | Sole    | 8  |
| GILEAD SCIENCES INC         | BOND | 375558AH6 | 129    | 99      | PRN |      | Sole    | 8  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 9567   | 205726  | SH  |      | Sole    | 8  |
| GILEAD SCIENCES INC         | OPT  | 375558103 | 69950  | 1504300 | SH  | Call | Defined | 8  |
| GILEAD SCIENCES INC         | OPT  | 375558103 | -14466 | -311100 | SH  | Put  | Defined | 8  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 992    | 21330   | SH  |      | Sole    | 9  |
| GILEAD SCIENCES INC         | OPT  | 375558103 | 2382   | 51225   | SH  | Call | Defined | 9  |
| GILEAD SCIENCES INC         | COM  | 375558103 | 26829  | 576975  | SH  |      | Defined | 31 |
| GLACIER BANCORP INC NEW     | COM  | 37637Q105 | 4      | 250     | SH  |      | Sole    | 8  |
| GLADSTONE CAPITAL CORP      | COM  | 376535100 | 36     | 4003    | SH  |      | Sole    | 8  |
| GLADSTONE CAPITAL CORP      | COM  | 376535100 | 85     | 9551    | SH  |      | Defined | 31 |
| GLADSTONE COML CORP         | COM  | 376536108 | 34     | 2497    | SH  |      | Sole    | 8  |
| GLADSTONE COML CORP         | COM  | 376536108 | 16     | 1200    | SH  |      | Defined | 31 |
| GLADSTONE INVT CORP         | COM  | 376546107 | 0      | 97      | SH  |      | Sole    | 8  |
| GLADSTONE INVT CORP         | COM  | 376546107 | 82     | 16975   | SH  |      | Defined | 31 |
| GLATFELTER                  | COM  | 377316104 | 20     | 1702    | SH  |      | Sole    | 8  |
| GLAXOSMITHKLINE PLC         | ADR  | 37733W105 | 51     | 1300    | SH  |      | Sole    | 8  |
| GLAXOSMITHKLINE PLC         | COM  | 37733W105 | 3384   | 85640   | SH  |      | Sole    | 8  |
| GLAXOSMITHKLINE PLC         | OPT  | 37733W105 | 3347   | 84700   | SH  | Call | Defined | 8  |
| GLAXOSMITHKLINE PLC         | OPT  | 37733W105 | -5460  | -138200 | SH  | Put  | Defined | 8  |
| GLAXOSMITHKLINE PLC         | COM  | 37733W105 | 402    | 10169   | SH  |      | Defined | 31 |
| GLG PARTNERS INC            | COM  | 37929X107 | 12     | 3100    | SH  |      | Sole    | 8  |
| GLG PARTNERS INC            | COM  | 37929X107 | 0      | 113     | SH  |      | Defined | 32 |

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|                              |      |           |         |          |     |         |           |
|------------------------------|------|-----------|---------|----------|-----|---------|-----------|
| GLIMCHER RLTY TR             | COM  | 379302102 | 0       | 105      | SH  | Sole    | 8         |
| GLOBAL CASH ACCESS HLDGS INC | COM  | 378967103 | 111     | 15230    | SH  | Sole    | 8         |
| GLOBAL CASH ACCESS HLDGS INC | COM  | 378967103 | 1712    | 234209   | SH  | Defined | 31        |
| GLOBAL CROSSING LTD          | COM  | G3921A175 | 1       | 101      | SH  | Sole    | 8         |
| GLOBAL INDS LTD              | BOND | 379336AE0 | 3651    | 5682     | PRN | Sole    | 8         |
| GLOBAL INDS LTD              | COM  | 379336100 | 21      | 2230     | SH  | Sole    | 8         |
| GLOBAL INDS LTD              | OPT  | 379336100 | 215     | 22600    | SH  | Call    | Defined 8 |
| GLOBAL INDS LTD              | OPT  | 379336100 | -168    | -17700   | SH  | Put     | Defined 8 |
| GLOBAL INDS LTD              | COM  | 379336100 | 1751    | 184310   | SH  | Defined | 31        |
| GLOBAL PARTNERS LP           | COM  | 37946R109 | 3       | 100      | SH  | Sole    | 8         |
| GLOBAL PMTS INC              | COM  | 37940X102 | 32      | 687      | SH  | Sole    | 8         |
| GLOBAL PMTS INC              | OPT  | 37940X102 | 860     | 18400    | SH  | Call    | Defined 8 |
| GLOBAL PMTS INC              | OPT  | 37940X102 | -714    | -15300   | SH  | Put     | Defined 8 |
| GLOBAL PMTS INC              | COM  | 37940X102 | 2975    | 63700    | SH  | Defined | 31        |
| GLOBAL PMTS INC              | COM  | 37940X102 | 14      | 303      | SH  | Defined | 32        |
| GLOBAL SOURCES LTD           | COM  | G39300101 | 1       | 88       | SH  | Sole    | 8         |
| GLOBALSTAR INC               | COM  | 378973408 | 94      | 124172   | SH  | Defined | 31        |
| GLOBE SPECIALTY METALS INC   | COM  | 37954N206 | 1       | 100      | SH  | Sole    | 8         |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 1       | 203      | SH  | Sole    | 8         |
| GLOBECOMM SYSTEMS INC        | COM  | 37956X103 | 33      | 4471     | SH  | Defined | 31        |
| GMX RES INC                  | COM  | 38011M108 | 28      | 1777     | SH  | Sole    | 8         |
| GMX RES INC                  | OPT  | 38011M108 | 480     | 30500    | SH  | Call    | Defined 8 |
| GMX RES INC                  | OPT  | 38011M108 | -1014   | -64600   | SH  | Put     | Defined 8 |
| GOL LINHAS AEREAS INTLG S A  | COM  | 38045R107 | 134     | 13000    | SH  | Sole    | 8         |
| GOL LINHAS AEREAS INTLG S A  | COM  | 38045R107 | 422     | 41058    | SH  | Defined | 31        |
| GOLD FIELDS LTD NEW          | ADR  | 38059T106 | 40      | 2914     | SH  | Sole    | 8         |
| GOLD FIELDS LTD NEW          | COM  | 38059T106 | 4160    | 301880   | SH  | Sole    | 8         |
| GOLD FIELDS LTD NEW          | OPT  | 38059T106 | 2752    | 199700   | SH  | Call    | Defined 8 |
| GOLD FIELDS LTD NEW          | OPT  | 38059T106 | -2115   | -153500  | SH  | Put     | Defined 8 |
| GOLD FIELDS LTD NEW          | COM  | 38059T106 | 12842   | 931909   | SH  | Defined | 31        |
| GOLDCORP INC NEW             | COM  | 380956409 | 121     | 3000     | SH  | Sole    | 1         |
| GOLDCORP INC NEW             | COM  | 380956409 | 20501   | 507818   | SH  | Sole    | 8         |
| GOLDCORP INC NEW             | OPT  | 380956409 | 28381   | 703000   | SH  | Call    | Defined 8 |
| GOLDCORP INC NEW             | OPT  | 380956409 | -36619  | -907100  | SH  | Put     | Defined 8 |
| GOLDCORP INC NEW             | COM  | 380956409 | 1501    | 37178    | SH  | Sole    | 9         |
| GOLDEN STAR RES LTD CDA      | COM  | 38119T104 | 44      | 13100    | SH  | Sole    | 8         |
| GOLDEN STAR RES LTD CDA      | OPT  | 38119T104 | 96      | 28300    | SH  | Call    | Defined 8 |
| GOLDEN STAR RES LTD CDA      | OPT  | 38119T104 | -5      | -1500    | SH  | Put     | Defined 8 |
| GOLDEN STAR RES LTD CDA      | COM  | 38119T104 | 12      | 3500     | SH  | Defined | 31        |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 87815   | 476348   | SH  | Sole    | 8         |
| GOLDMAN SACHS GROUP INC      | OPT  | 38141G104 | 243637  | 1321600  | SH  | Call    | Defined 8 |
| GOLDMAN SACHS GROUP INC      | OPT  | 38141G104 | -319626 | -1733800 | SH  | Put     | Defined 8 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 9677    | 52494    | SH  | Sole    | 9         |
| GOLDMAN SACHS GROUP INC      | OPT  | 38141G104 | 8557    | 46417    | SH  | Call    | Defined 9 |
| GOLDMAN SACHS GROUP INC      | OPT  | 38141G104 | -928    | -5036    | SH  | Put     | Defined 9 |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 8075    | 43800    | SH  | Defined | 31        |
| GOLDMAN SACHS GROUP INC      | COM  | 38141G104 | 315     | 1711     | SH  | Defined | 32        |
| GOODRICH CORP                | COM  | 382388106 | 102     | 1873     | SH  | Sole    | 8         |
| GOODRICH CORP                | OPT  | 382388106 | 1658    | 30500    | SH  | Call    | Defined 8 |
| GOODRICH CORP                | OPT  | 382388106 | -972    | -17900   | SH  | Put     | Defined 8 |
| GOODRICH CORP                | COM  | 382388106 | 269     | 4949     | SH  | Sole    | 9         |
| GOODRICH CORP                | COM  | 382388106 | 34      | 620      | SH  | Defined | 32        |
| GOODRICH PETE CORP           | COM  | 382410405 | 2161    | 83723    | SH  | Sole    | 8         |
| GOODRICH PETE CORP           | OPT  | 382410405 | 943     | 36500    | SH  | Call    | Defined 8 |
| GOODRICH PETE CORP           | OPT  | 382410405 | -1342   | -52000   | SH  | Put     | Defined 8 |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 2060    | 120978   | SH  | Sole    | 8         |
| GOODYEAR TIRE & RUBR CO      | OPT  | 382550101 | 4350    | 255400   | SH  | Call    | Defined 8 |
| GOODYEAR TIRE & RUBR CO      | OPT  | 382550101 | -817    | -48000   | SH  | Put     | Defined 8 |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 291     | 17083    | SH  | Sole    | 9         |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 15213   | 893299   | SH  | Defined | 31        |
| GOODYEAR TIRE & RUBR CO      | COM  | 382550101 | 905     | 53121    | SH  | Defined | 32        |
| GOOGLE INC                   | COM  | 38259P508 | 112710  | 227306   | SH  | Sole    | 8         |



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|                              |      |           |         |         |     |      |         |    |
|------------------------------|------|-----------|---------|---------|-----|------|---------|----|
| GOOGLE INC                   | OPT  | 38259P508 | 209894  | 423300  | SH  | Call | Defined | 8  |
| GOOGLE INC                   | OPT  | 38259P508 | -397175 | -801000 | SH  | Put  | Defined | 8  |
| GOOGLE INC                   | COM  | 38259P508 | 3236    | 6527    | SH  |      | Sole    | 9  |
| GORMAN RUPP CO               | COM  | 383082104 | 1       | 51      | SH  |      | Sole    | 8  |
| GOVERNMENT PPTYS INCOME TR   | COM  | 38376A103 | 4       | 154     | SH  |      | Sole    | 8  |
| GPO AEROPORTUARIO DEL PAC SA | ADR  | 400506101 | 163     | 5768    | SH  |      | Sole    | 9  |
| GPO AEROPORTUARIO DEL PAC SA | COM  | 400506101 | 3       | 100     | SH  |      | Defined | 31 |
| GRACE W R & CO DEL NEW       | COM  | 38388F108 | 507     | 23342   | SH  |      | Sole    | 8  |
| GRACE W R & CO DEL NEW       | OPT  | 38388F108 | 1131    | 52000   | SH  | Call | Defined | 8  |
| GRACE W R & CO DEL NEW       | OPT  | 38388F108 | -528    | -24300  | SH  | Put  | Defined | 8  |
| GRACE W R & CO DEL NEW       | COM  | 38388F108 | 583     | 26800   | SH  |      | Defined | 31 |
| GRACE W R & CO DEL NEW       | COM  | 38388F108 | 30      | 1370    | SH  |      | Defined | 32 |
| GRACO INC                    | COM  | 384109104 | 30      | 1090    | SH  |      | Sole    | 8  |
| GRACO INC                    | COM  | 384109104 | 187     | 6700    | SH  |      | Sole    | 9  |
| GRACO INC                    | COM  | 384109104 | 7       | 265     | SH  |      | Defined | 32 |
| GRAFTECH INTL LTD            | COM  | 384313102 | 458     | 31165   | SH  |      | Sole    | 8  |
| GRAFTECH INTL LTD            | OPT  | 384313102 | 439     | 29800   | SH  | Call | Defined | 8  |
| GRAFTECH INTL LTD            | OPT  | 384313102 | -427    | -29100  | SH  | Put  | Defined | 8  |
| GRAFTECH INTL LTD            | COM  | 384313102 | 761     | 51752   | SH  |      | Defined | 31 |
| GRAHAM CORP                  | COM  | 384556106 | 1       | 52      | SH  |      | Sole    | 8  |
| GRAHAM CORP                  | COM  | 384556106 | 20      | 1300    | SH  |      | Defined | 31 |
| GRAINGER W W INC             | COM  | 384802104 | 15395   | 172283  | SH  |      | Sole    | 8  |
| GRAINGER W W INC             | OPT  | 384802104 | 4897    | 54800   | SH  | Call | Defined | 8  |
| GRAINGER W W INC             | OPT  | 384802104 | -5299   | -59300  | SH  | Put  | Defined | 8  |
| GRAINGER W W INC             | COM  | 384802104 | 598     | 6688    | SH  |      | Sole    | 9  |
| GRAINGER W W INC             | COM  | 384802104 | 6604    | 73900   | SH  |      | Defined | 31 |
| GRAINGER W W INC             | COM  | 384802104 | 1       | 10      | SH  |      | Defined | 32 |
| GRAMERCY CAP CORP            | COM  | 384871109 | 0       | 198     | SH  |      | Sole    | 8  |
| GRAMERCY CAP CORP            | COM  | 384871109 | 464     | 190900  | SH  |      | Defined | 31 |
| GRAN TIERRA ENERGY INC       | COM  | 38500T101 | 3       | 769     | SH  |      | Sole    | 8  |
| GRAND CANYON ED INC          | COM  | 38526M106 | 647     | 36261   | SH  |      | Sole    | 8  |
| GRAND CANYON ED INC          | OPT  | 38526M106 | 116     | 6500    | SH  | Call | Defined | 8  |
| GRAND CANYON ED INC          | OPT  | 38526M106 | -294    | -16500  | SH  | Put  | Defined | 8  |
| GRANITE CONSTR INC           | COM  | 387328107 | 12      | 403     | SH  |      | Sole    | 8  |
| GRANITE CONSTR INC           | COM  | 387328107 | 151     | 4871    | SH  |      | Sole    | 9  |
| GRANITE CONSTR INC           | COM  | 387328107 | 446     | 14400   | SH  |      | Defined | 31 |
| GRANITE CONSTR INC           | COM  | 387328107 | 13      | 433     | SH  |      | Defined | 32 |
| GRAPHIC PACKAGING HLDG CO    | COM  | 388689101 | 1       | 339     | SH  |      | Sole    | 8  |
| GRAPHIC PACKAGING HLDG CO    | COM  | 388689101 | 899     | 389079  | SH  |      | Defined | 31 |
| GRAY TELEVISION INC          | COM  | 389375106 | 8       | 3600    | SH  |      | Sole    | 8  |
| GREAT ATLANTIC & PAC TEA INC | COM  | 390064103 | 323     | 36206   | SH  |      | Sole    | 8  |
| GREAT ATLANTIC & PAC TEA INC | OPT  | 390064103 | 441     | 49400   | SH  | Call | Defined | 8  |
| GREAT ATLANTIC & PAC TEA INC | OPT  | 390064103 | -742    | -83300  | SH  | Put  | Defined | 8  |
| GREAT ATLANTIC & PAC TEA INC | COM  | 390064103 | 80      | 9032    | SH  |      | Defined | 32 |
| GREAT BASIN GOLD LTD         | COM  | 390124105 | 28      | 18400   | SH  |      | Sole    | 8  |
| GREAT BASIN GOLD LTD         | COM  | 390124105 | 57      | 37300   | SH  |      | Defined | 31 |
| GREAT LAKES DREDGE & DOCK CO | COM  | 390607109 | 21      | 3000    | SH  |      | Sole    | 8  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 50      | 2774    | SH  |      | Sole    | 8  |
| GREAT PLAINS ENERGY INC      | COM  | 391164803 | 4324    | 68200   | SH  |      | Sole    | 8  |
| GREAT PLAINS ENERGY INC      | OPT  | 391164100 | 42      | 2300    | SH  | Call | Defined | 8  |
| GREAT PLAINS ENERGY INC      | OPT  | 391164100 | -84     | -4700   | SH  | Put  | Defined | 8  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 2978    | 165878  | SH  |      | Sole    | 9  |
| GREAT PLAINS ENERGY INC      | COM  | 391164100 | 19      | 1066    | SH  |      | Defined | 32 |
| GREAT SOUTHN BANCORP INC     | COM  | 390905107 | 37      | 1568    | SH  |      | Sole    | 8  |
| GREAT WOLF RESORTS INC       | COM  | 391523107 | 0       | 114     | SH  |      | Sole    | 8  |
| GREAT WOLF RESORTS INC       | COM  | 391523107 | 41      | 11408   | SH  |      | Defined | 31 |
| GREATBATCH INC               | BOND | 39153LAB2 | 2267    | 2500    | PRN |      | Sole    | 8  |
| GREATBATCH INC               | COM  | 39153L106 | 4       | 175     | SH  |      | Sole    | 8  |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 841     | 11387   | SH  |      | Sole    | 8  |
| GREEN MTN COFFEE ROASTERS IN | OPT  | 393122106 | 10460   | 141650  | SH  | Call | Defined | 8  |
| GREEN MTN COFFEE ROASTERS IN | OPT  | 393122106 | -17880  | -242150 | SH  | Put  | Defined | 8  |
| GREEN MTN COFFEE ROASTERS IN | COM  | 393122106 | 1094    | 14817   | SH  |      | Sole    | 9  |

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| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 2376  | 32173   | SH | Defined | 31      |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1     | 20      | SH | Defined | 32      |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 3     | 439     | SH | Sole    | 8       |
| GREENBRIER COS INC           | COM | 393657101 | 1     | 60      | SH | Sole    | 8       |
| GREENHILL & CO INC           | COM | 395259104 | 18    | 198     | SH | Sole    | 8       |
| GREENHILL & CO INC           | COM | 395259104 | 1     | 12      | SH | Defined | 32      |
| GREENLIGHT CAPITAL RE LTD    | COM | G4095J109 | 65    | 3449    | SH | Sole    | 8       |
| GREIF INC                    | COM | 397624107 | 42    | 755     | SH | Sole    | 8       |
| GREIF INC                    | COM | 397624206 | 5     | 101     | SH | Sole    | 8       |
| GREIF INC                    | COM | 397624107 | 105   | 1900    | SH | Sole    | 9       |
| GREIF INC                    | COM | 397624107 | 13    | 228     | SH | Defined | 32      |
| GRIFFIN LD & NURSERIES INC   | COM | 398231100 | 0     | 13      | SH | Sole    | 8       |
| GRIFFON CORP                 | COM | 398433102 | 3     | 258     | SH | Sole    | 8       |
| GRIFFON CORP                 | COM | 398433102 | 1480  | 146968  | SH | Defined | 31      |
| GROUP 1 AUTOMOTIVE INC       | COM | 398905109 | 329   | 12262   | SH | Sole    | 8       |
| GROUP 1 AUTOMOTIVE INC       | OPT | 398905109 | 685   | 25500   | SH | Call    | Defined |
| GROUP 1 AUTOMOTIVE INC       | OPT | 398905109 | -553  | -20600  | SH | Put     | Defined |
| GROUP 1 AUTOMOTIVE INC       | COM | 398905109 | 1477  | 55000   | SH | Defined | 31      |
| GROUP 1 AUTOMOTIVE INC       | COM | 398905109 | 12    | 448     | SH | Defined | 32      |
| GROUPE CGI INC               | COM | 39945C109 | 9     | 745     | SH | Sole    | 8       |
| GROUPE CGI INC               | COM | 39945C109 | 317   | 27100   | SH | Sole    | 9       |
| GROUPE CGI INC               | COM | 39945C109 | 4966  | 424800  | SH | Defined | 31      |
| GRUPO AEROPORTUARIO CTR NORT | COM | 400501102 | 88    | 7000    | SH | Defined | 31      |
| GRUPO AEROPORTUARIO DEL SURE | ADR | 40051E202 | 123   | 2878    | SH | Sole    | 9       |
| GRUPO AEROPORTUARIO DEL SURE | COM | 40051E202 | 559   | 13100   | SH | Defined | 31      |
| GRUPO RADIO CENTRO S A B DE  | COM | 40049C102 | 3     | 460     | SH | Sole    | 8       |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 69    | 3696    | SH | Sole    | 8       |
| GRUPO TELEVISIA SA DE CV     | OPT | 40049J206 | 575   | 30900   | SH | Call    | Defined |
| GRUPO TELEVISIA SA DE CV     | OPT | 40049J206 | -252  | -13600  | SH | Put     | Defined |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 37744 | 2030363 | SH | Defined | 31      |
| GSE SYS INC                  | COM | 36227K106 | 44    | 7025    | SH | Sole    | 8       |
| GSI COMMERCE INC             | COM | 36238G102 | 130   | 6710    | SH | Sole    | 8       |
| GSI GROUP INC CDA            | COM | 36229U102 | 109   | 145476  | SH | Defined | 31      |
| GT SOLAR INTL INC            | COM | 3623E0209 | 12    | 2112    | SH | Sole    | 8       |
| GT SOLAR INTL INC            | COM | 3623E0209 | 141   | 24276   | SH | Sole    | 9       |
| GT SOLAR INTL INC            | COM | 3623E0209 | 522   | 89876   | SH | Defined | 31      |
| GTX INC DEL                  | COM | 40052B108 | 443   | 34630   | SH | Sole    | 8       |
| GTX INC DEL                  | OPT | 40052B108 | 1114  | 87000   | SH | Call    | Defined |
| GTX INC DEL                  | OPT | 40052B108 | -6170 | -482100 | SH | Put     | Defined |
| GUANGSHEN RY LTD             | COM | 40065W107 | 349   | 17400   | SH | Defined | 31      |
| GUARANTY BANCORP DEL         | COM | 40075T102 | 0     | 194     | SH | Sole    | 8       |
| GUESS INC                    | COM | 401617105 | 1363  | 36793   | SH | Sole    | 8       |
| GUESS INC                    | OPT | 401617105 | 1012  | 27300   | SH | Call    | Defined |
| GUESS INC                    | OPT | 401617105 | -2118 | -57200  | SH | Put     | Defined |
| GUESS INC                    | COM | 401617105 | 4116  | 111127  | SH | Defined | 31      |
| GUESS INC                    | COM | 401617105 | 24    | 638     | SH | Defined | 32      |
| GULF ISLAND FABRICATION INC  | COM | 402307102 | 5     | 243     | SH | Sole    | 8       |
| GULFMARK OFFSHORE INC        | COM | 402629109 | 162   | 4925    | SH | Sole    | 8       |
| GULFMARK OFFSHORE INC        | COM | 402629109 | 138   | 4230    | SH | Sole    | 9       |
| GULFPORT ENERGY CORP         | COM | 402635304 | 1     | 99      | SH | Sole    | 8       |
| GULFPORT ENERGY CORP         | COM | 402635304 | 785   | 89869   | SH | Defined | 31      |
| GUSHAN ENVIRONMENTAL ENRGY L | OPT | 40330W106 | 10    | 5300    | SH | Call    | Defined |
| GUSHAN ENVIRONMENTAL ENRGY L | OPT | 40330W106 | -3    | -1800   | SH | Put     | Defined |
| GYMBOREE CORP                | COM | 403777105 | 36    | 745     | SH | Sole    | 8       |
| GYMBOREE CORP                | OPT | 403777105 | 2424  | 50100   | SH | Call    | Defined |
| GYMBOREE CORP                | OPT | 403777105 | -2670 | -55200  | SH | Put     | Defined |
| GYMBOREE CORP                | COM | 403777105 | 4709  | 97328   | SH | Defined | 31      |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 43    | 3834    | SH | Sole    | 8       |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 11    | 1000    | SH | Defined | 32      |
| HACKETT GROUP INC            | COM | 404609109 | 0     | 103     | SH | Sole    | 8       |
| HACKETT GROUP INC            | COM | 404609109 | 109   | 37465   | SH | Defined | 31      |
| HAEMONETICS CORP             | COM | 405024100 | 20    | 363     | SH | Sole    | 8       |

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|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| HAEMONETICS CORP             | COM  | 405024100 | 123    | 2199     | SH  | Defined | 31        |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 15     | 759      | SH  | Sole    | 8         |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 536    | 27952    | SH  | Sole    | 9         |
| HAIN CELESTIAL GROUP INC     | COM  | 405217100 | 1294   | 67522    | SH  | Defined | 31        |
| HALLIBURTON CO               | COM  | 406216101 | 111    | 4089     | SH  | Sole    | 1         |
| HALLIBURTON CO               | COM  | 406216101 | 32887  | 1212639  | SH  | Sole    | 8         |
| HALLIBURTON CO               | OPT  | 406216101 | 44062  | 1624700  | SH  | Call    | Defined 8 |
| HALLIBURTON CO               | OPT  | 406216101 | -68947 | -2542300 | SH  | Put     | Defined 8 |
| HALLIBURTON CO               | COM  | 406216101 | 11593  | 427474   | SH  | Sole    | 9         |
| HALLIBURTON CO               | OPT  | 406216101 | 3808   | 140409   | SH  | Call    | Defined 9 |
| HALLIBURTON CO               | OPT  | 406216101 | -9905  | -365245  | SH  | Put     | Defined 9 |
| HALLMARK FINL SVCS INC EC    | COM  | 40624Q203 | 6      | 711      | SH  | Sole    | 8         |
| HALLMARK FINL SVCS INC EC    | COM  | 40624Q203 | 53     | 6598     | SH  | Defined | 31        |
| HALOZYME THERAPEUTICS INC    | COM  | 40637H109 | 348    | 49000    | SH  | Sole    | 8         |
| HAMPTON ROADS BANKSHARES INC | COM  | 409321106 | 0      | 97       | SH  | Sole    | 8         |
| HANCOCK HLDG CO              | COM  | 410120109 | 8      | 218      | SH  | Sole    | 8         |
| HANCOCK HLDG CO              | COM  | 410120109 | 79     | 2116     | SH  | Defined | 31        |
| HANESBRANDS INC              | COM  | 410345102 | 13     | 607      | SH  | Sole    | 8         |
| HANESBRANDS INC              | OPT  | 410345102 | 1090   | 50900    | SH  | Call    | Defined 8 |
| HANESBRANDS INC              | OPT  | 410345102 | -365   | -17100   | SH  | Put     | Defined 8 |
| HANESBRANDS INC              | COM  | 410345102 | 1079   | 50400    | SH  | Sole    | 9         |
| HANESBRANDS INC              | COM  | 410345102 | 15     | 694      | SH  | Defined | 32        |
| HANGER ORTHOPEDIC GROUP INC  | COM  | 41043F208 | 6      | 470      | SH  | Sole    | 8         |
| HANGER ORTHOPEDIC GROUP INC  | COM  | 41043F208 | 614    | 44300    | SH  | Defined | 31        |
| HANOVER COMPRESSOR CO        | BOND | 410768AE5 | 9115   | 10100    | PRN | Sole    | 8         |
| HANOVER INS GROUP INC        | COM  | 410867105 | 12     | 299      | SH  | Sole    | 8         |
| HANOVER INS GROUP INC        | COM  | 410867105 | 223    | 5400     | SH  | Sole    | 9         |
| HANOVER INS GROUP INC        | COM  | 410867105 | 32     | 782      | SH  | Defined | 32        |
| HANSEN MEDICAL INC           | COM  | 411307101 | 19     | 5341     | SH  | Sole    | 8         |
| HANSEN MEDICAL INC           | OPT  | 411307101 | 21     | 5800     | SH  | Call    | Defined 8 |
| HANSEN MEDICAL INC           | OPT  | 411307101 | -44    | -12600   | SH  | Put     | Defined 8 |
| HANSEN MEDICAL INC           | COM  | 411307101 | 669    | 191055   | SH  | Defined | 31        |
| HANSEN NAT CORP              | COM  | 411310105 | 803    | 21831    | SH  | Sole    | 8         |
| HANSEN NAT CORP              | OPT  | 411310105 | 5894   | 160400   | SH  | Call    | Defined 8 |
| HANSEN NAT CORP              | OPT  | 411310105 | -3148  | -85700   | SH  | Put     | Defined 8 |
| HANSEN NAT CORP              | COM  | 411310105 | 8159   | 222079   | SH  | Defined | 31        |
| HARBIN ELECTRIC INC          | COM  | 41145W109 | 92     | 5456     | SH  | Sole    | 8         |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 653    | 28382    | SH  | Sole    | 8         |
| HARLEY DAVIDSON INC          | OPT  | 412822108 | 16018  | 696400   | SH  | Call    | Defined 8 |
| HARLEY DAVIDSON INC          | OPT  | 412822108 | -15191 | -660500  | SH  | Put     | Defined 8 |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 596    | 25933    | SH  | Sole    | 9         |
| HARLEY DAVIDSON INC          | COM  | 412822108 | 22986  | 999394   | SH  | Defined | 31        |
| HARLEYSVILLE GROUP INC       | COM  | 412824104 | 138    | 4356     | SH  | Sole    | 8         |
| HARLEYSVILLE GROUP INC       | COM  | 412824104 | 334    | 10557    | SH  | Defined | 31        |
| HARLEYSVILLE GROUP INC       | COM  | 412824104 | 21     | 668      | SH  | Defined | 32        |
| HARLEYSVILLE NATL CORP PA    | COM  | 412850109 | 4      | 691      | SH  | Sole    | 8         |
| HARLEYSVILLE NATL CORP PA    | COM  | 412850109 | 666    | 124900   | SH  | Sole    | 9         |
| HARMAN INTL INDS INC         | COM  | 413086109 | 171    | 5068     | SH  | Sole    | 8         |
| HARMAN INTL INDS INC         | OPT  | 413086109 | 824    | 24300    | SH  | Call    | Defined 8 |
| HARMAN INTL INDS INC         | OPT  | 413086109 | -1060  | -31300   | SH  | Put     | Defined 8 |
| HARMAN INTL INDS INC         | COM  | 413086109 | 286    | 8433     | SH  | Sole    | 9         |
| HARMONIC INC                 | COM  | 413160102 | 74     | 11128    | SH  | Sole    | 8         |
| HARMONIC INC                 | OPT  | 413160102 | 58     | 8600     | SH  | Call    | Defined 8 |
| HARMONIC INC                 | OPT  | 413160102 | -17    | -2600    | SH  | Put     | Defined 8 |
| HARMONY GOLD MNG LTD         | COM  | 413216300 | 1386   | 126647   | SH  | Sole    | 8         |
| HARMONY GOLD MNG LTD         | OPT  | 413216300 | 1052   | 96100    | SH  | Call    | Defined 8 |
| HARMONY GOLD MNG LTD         | OPT  | 413216300 | -1184  | -108300  | SH  | Put     | Defined 8 |
| HARMONY GOLD MNG LTD         | ADR  | 413216300 | 966    | 88316    | SH  | Sole    | 9         |
| HARMONY GOLD MNG LTD         | COM  | 413216300 | 8431   | 770636   | SH  | Defined | 31        |
| HARRIS & HARRIS GROUP INC    | COM  | 413833104 | 1      | 129      | SH  | Sole    | 8         |
| HARRIS CORP DEL              | COM  | 413875105 | 2487   | 66134    | SH  | Sole    | 8         |
| HARRIS CORP DEL              | OPT  | 413875105 | 1087   | 28900    | SH  | Call    | Defined 8 |

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|------------------------------|------|-----------|--------|---------|----|------|---------|----|
| HARRIS CORP DEL              | OPT  | 413875105 | -2083  | -55400  | SH | Put  | Defined | 8  |
| HARRIS CORP DEL              | COM  | 413875105 | 817    | 21721   | SH |      | Sole    | 9  |
| HARRIS CORP DEL              | COM  | 413875105 | 57368  | 1525742 | SH |      | Defined | 31 |
| HARRIS STRATEX NTRWRKS INC   | COM  | 41457P106 | 2      | 273     | SH |      | Sole    | 8  |
| HARRIS STRATEX NTRWRKS INC   | COM  | 41457P106 | 8      | 1212    | SH |      | Sole    | 9  |
| HARRIS STRATEX NTRWRKS INC   | COM  | 41457P106 | 2317   | 330940  | SH |      | Defined | 31 |
| HARRIS STRATEX NTRWRKS INC   | COM  | 41457P106 | 1      | 181     | SH |      | Defined | 32 |
| HARRY WINSTON DIAMOND CORP   | COM  | 41587B100 | 7      | 873     | SH |      | Sole    | 8  |
| HARRY WINSTON DIAMOND CORP   | COM  | 41587B100 | 486    | 58098   | SH |      | Defined | 31 |
| HARSCO CORP                  | COM  | 415864107 | 620    | 17509   | SH |      | Sole    | 8  |
| HARSCO CORP                  | COM  | 415864107 | 184    | 5200    | SH |      | Sole    | 9  |
| HARSCO CORP                  | COM  | 415864107 | 27     | 758     | SH |      | Defined | 32 |
| HARTE-HANKS INC              | COM  | 416196103 | 16     | 1171    | SH |      | Sole    | 8  |
| HARTE-HANKS INC              | COM  | 416196103 | 11     | 801     | SH |      | Defined | 32 |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 14239  | 537335  | SH |      | Sole    | 8  |
| HARTFORD FINL SVCS GROUP INC | OPT  | 416515104 | 23980  | 904900  | SH | Call | Defined | 8  |
| HARTFORD FINL SVCS GROUP INC | OPT  | 416515104 | -22016 | -830800 | SH | Put  | Defined | 8  |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 785    | 29626   | SH |      | Sole    | 9  |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 14404  | 543555  | SH |      | Defined | 31 |
| HARTFORD FINL SVCS GROUP INC | COM  | 416515104 | 392    | 14792   | SH |      | Defined | 32 |
| HARTFORD INCOME SHS FD INC   | UNIT | 416537108 | 1      | 122     | SH |      | Sole    | 8  |
| HARVARD BIOSCIENCE INC       | COM  | 416906105 | 3      | 723     | SH |      | Sole    | 8  |
| HARVARD BIOSCIENCE INC       | COM  | 416906105 | 21     | 5456    | SH |      | Defined | 31 |
| HARVEST ENERGY TR            | COM  | 41752X101 | 528    | 82047   | SH |      | Sole    | 8  |
| HARVEST ENERGY TR            | OPT  | 41752X101 | 17     | 2600    | SH | Call | Defined | 8  |
| HARVEST ENERGY TR            | OPT  | 41752X101 | -313   | -48800  | SH | Put  | Defined | 8  |
| HARVEST ENERGY TR            | COM  | 41752X101 | 2238   | 348100  | SH |      | Defined | 31 |
| HARVEST NATURAL RESOURCES IN | COM  | 41754V103 | 1      | 161     | SH |      | Sole    | 8  |
| HARVEST NATURAL RESOURCES IN | COM  | 41754V103 | 156    | 30400   | SH |      | Defined | 31 |
| HASBRO INC                   | COM  | 418056107 | 4355   | 156937  | SH |      | Sole    | 8  |
| HASBRO INC                   | OPT  | 418056107 | 503    | 18100   | SH | Call | Defined | 8  |
| HASBRO INC                   | OPT  | 418056107 | -4231  | -152500 | SH | Put  | Defined | 8  |
| HASBRO INC                   | COM  | 418056107 | 455    | 16402   | SH |      | Sole    | 9  |
| HASBRO INC                   | COM  | 418056107 | 2035   | 73332   | SH |      | Defined | 31 |
| HASBRO INC                   | COM  | 418056107 | 4      | 144     | SH |      | Defined | 32 |
| HASBRO INC                   | COM  | 418056107 | 2775   | 100000  | SH |      | Sole    | 34 |
| HATTERAS FINL CORP           | COM  | 41902R103 | 15     | 493     | SH |      | Sole    | 8  |
| HATTERAS FINL CORP           | COM  | 41902R103 | 21     | 696     | SH |      | Defined | 31 |
| HATTERAS FINL CORP           | COM  | 41902R103 | 9      | 296     | SH |      | Defined | 32 |
| HAVERTY FURNITURE INC        | COM  | 419596101 | 1      | 62      | SH |      | Sole    | 8  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 419870100 | 29     | 1600    | SH |      | Sole    | 8  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 419870100 | 145    | 8000    | SH |      | Sole    | 9  |
| HAWAIIAN ELEC INDUSTRIES     | COM  | 419870100 | 615    | 33921   | SH |      | Defined | 31 |
| HAWAIIAN HOLDINGS INC        | COM  | 419879101 | 1      | 175     | SH |      | Sole    | 8  |
| HAWAIIAN HOLDINGS INC        | OPT  | 419879101 | 670    | 81100   | SH | Call | Defined | 8  |
| HAWAIIAN HOLDINGS INC        | OPT  | 419879101 | -256   | -31100  | SH | Put  | Defined | 8  |
| HAWAIIAN HOLDINGS INC        | COM  | 419879101 | 1177   | 142484  | SH |      | Defined | 31 |
| HAWK CORP                    | COM  | 420089104 | 1      | 52      | SH |      | Sole    | 8  |
| HAWKINS INC                  | COM  | 420261109 | 1      | 39      | SH |      | Sole    | 8  |
| HAYNES INTERNATIONAL INC     | COM  | 420877201 | 2      | 50      | SH |      | Sole    | 8  |
| HCC INS HLDGS INC            | COM  | 404132102 | 173    | 6328    | SH |      | Sole    | 8  |
| HCC INS HLDGS INC            | OPT  | 404132102 | 167    | 6100    | SH | Call | Defined | 8  |
| HCC INS HLDGS INC            | OPT  | 404132102 | -404   | -14800  | SH | Put  | Defined | 8  |
| HCC INS HLDGS INC            | COM  | 404132102 | 39     | 1425    | SH |      | Sole    | 9  |
| HCC INS HLDGS INC            | COM  | 404132102 | 1488   | 54397   | SH |      | Defined | 31 |
| HCC INS HLDGS INC            | COM  | 404132102 | 30     | 1079    | SH |      | Defined | 32 |
| HCP INC                      | COM  | 40414L109 | 2285   | 79521   | SH |      | Sole    | 8  |
| HCP INC                      | COM  | 40414L109 | 6100   | 212257  | SH |      | Sole    | 9  |
| HDFC BANK LTD                | COM  | 40415F101 | 4735   | 40000   | SH |      | Sole    | 8  |
| HDFC BANK LTD                | OPT  | 40415F101 | 3552   | 30000   | SH | Call | Defined | 8  |
| HDFC BANK LTD                | OPT  | 40415F101 | -3515  | -29700  | SH | Put  | Defined | 8  |
| HDFC BANK LTD                | ADR  | 40415F101 | 230    | 1944    | SH |      | Sole    | 9  |

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| HDFC BANK LTD                | COM  | 40415F101 | 23386 | 197568  | SH  | Defined | 31        |
| HEADWATERS INC               | COM  | 42210P102 | 52    | 13448   | SH  | Sole    | 8         |
| HEADWATERS INC               | OPT  | 42210P102 | 95    | 24300   | SH  | Call    | Defined 8 |
| HEADWATERS INC               | OPT  | 42210P102 | -68   | -17600  | SH  | Put     | Defined 8 |
| HEADWATERS INC               | COM  | 42210P102 | 423   | 109289  | SH  | Sole    | 9         |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 179   | 4300    | SH  | Sole    | 1         |
| HEALTH CARE REIT INC         | BOND | 42217KAP1 | 44    | 40      | PRN | Sole    | 8         |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 1814  | 43592   | SH  | Sole    | 8         |
| HEALTH CARE REIT INC         | COM  | 42217K502 | 11    | 381     | SH  | Sole    | 8         |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 520   | 12482   | SH  | Sole    | 9         |
| HEALTH CARE REIT INC         | COM  | 42217K106 | 20690 | 497118  | SH  | Defined | 31        |
| HEALTH GRADES INC            | COM  | 42218Q102 | 1     | 116     | SH  | Sole    | 8         |
| HEALTH MGMT ASSOC INC NEW    | COM  | 421933102 | 9     | 1188    | SH  | Sole    | 8         |
| HEALTH MGMT ASSOC INC NEW    | COM  | 421933102 | 208   | 27788   | SH  | Sole    | 9         |
| HEALTH MGMT ASSOC INC NEW    | COM  | 421933102 | 2893  | 386203  | SH  | Defined | 31        |
| HEALTH MGMT ASSOC INC NEW    | COM  | 421933102 | 22    | 2886    | SH  | Defined | 32        |
| HEALTH NET INC               | COM  | 42222G108 | 184   | 11954   | SH  | Sole    | 8         |
| HEALTH NET INC               | OPT  | 42222G108 | 1354  | 87900   | SH  | Call    | Defined 8 |
| HEALTH NET INC               | OPT  | 42222G108 | -1884 | -122400 | SH  | Put     | Defined 8 |
| HEALTH NET INC               | COM  | 42222G108 | 37    | 2400    | SH  | Sole    | 9         |
| HEALTH NET INC               | COM  | 42222G108 | 2965  | 192500  | SH  | Defined | 31        |
| HEALTH NET INC               | COM  | 42222G108 | 58    | 3744    | SH  | Defined | 32        |
| HEALTHCARE RLTY TR           | COM  | 421946104 | 5     | 222     | SH  | Sole    | 8         |
| HEALTHCARE RLTY TR           | COM  | 421946104 | 194   | 9190    | SH  | Sole    | 9         |
| HEALTHCARE SVCS GRP INC      | COM  | 421906108 | 123   | 6689    | SH  | Sole    | 8         |
| HEALTHCARE SVCS GRP INC      | COM  | 421906108 | 567   | 30904   | SH  | Defined | 31        |
| HEALTHSOUTH CORP             | COM  | 421924309 | 240   | 15336   | SH  | Sole    | 8         |
| HEALTHSOUTH CORP             | OPT  | 421924309 | 102   | 6500    | SH  | Call    | Defined 8 |
| HEALTHSOUTH CORP             | OPT  | 421924309 | -204  | -13100  | SH  | Put     | Defined 8 |
| HEALTHSOUTH CORP             | COM  | 421924309 | 104   | 6666    | SH  | Sole    | 9         |
| HEALTHSOUTH CORP             | COM  | 421924309 | 435   | 27803   | SH  | Defined | 31        |
| HEALTHSPRING INC             | COM  | 42224N101 | 6     | 511     | SH  | Sole    | 8         |
| HEALTHSPRING INC             | COM  | 42224N101 | 74    | 6066    | SH  | Sole    | 9         |
| HEALTHWAYS INC               | COM  | 422245100 | 51    | 3350    | SH  | Sole    | 8         |
| HEALTHWAYS INC               | OPT  | 422245100 | -3    | -200    | SH  | Put     | Defined 8 |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 119   | 8286    | SH  | Sole    | 8         |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 2055  | 142691  | SH  | Defined | 31        |
| HEARTLAND EXPRESS INC        | COM  | 422347104 | 11    | 739     | SH  | Defined | 32        |
| HEARTLAND FINL USA INC       | COM  | 42234Q102 | 1     | 58      | SH  | Sole    | 8         |
| HEARTLAND PMT SYS INC        | COM  | 42235N108 | 10    | 701     | SH  | Sole    | 8         |
| HEARTWARE INTL INC           | COM  | 422368100 | 1     | 25      | SH  | Sole    | 8         |
| HECKMANN CORP                | COM  | 422680108 | 1     | 315     | SH  | Sole    | 8         |
| HECKMANN CORP                | COM  | 422680108 | 537   | 117221  | SH  | Defined | 31        |
| HECLA MNG CO                 | COM  | 422704106 | 463   | 105539  | SH  | Sole    | 8         |
| HECLA MNG CO                 | OPT  | 422704106 | 935   | 212900  | SH  | Call    | Defined 8 |
| HECLA MNG CO                 | OPT  | 422704106 | -410  | -93600  | SH  | Put     | Defined 8 |
| HEICO CORP NEW               | COM  | 422806109 | 4     | 91      | SH  | Sole    | 8         |
| HEICO CORP NEW               | COM  | 422806208 | 3     | 97      | SH  | Sole    | 8         |
| HEICO CORP NEW               | COM  | 422806109 | 1110  | 25600   | SH  | Defined | 31        |
| HEICO CORP NEW               | COM  | 422806208 | 275   | 8100    | SH  | Defined | 31        |
| HEIDRICK & STRUGGLES INTL IN | COM  | 422819102 | 25    | 1059    | SH  | Sole    | 8         |
| HEINZ H J CO                 | COM  | 423074103 | 3802  | 95660   | SH  | Sole    | 8         |
| HEINZ H J CO                 | OPT  | 423074103 | 6388  | 160700  | SH  | Call    | Defined 8 |
| HEINZ H J CO                 | OPT  | 423074103 | -5421 | -136400 | SH  | Put     | Defined 8 |
| HEINZ H J CO                 | COM  | 423074103 | 3965  | 99739   | SH  | Sole    | 9         |
| HELEN OF TROY CORP LTD       | COM  | G4388N106 | 15    | 786     | SH  | Sole    | 8         |
| HELEN OF TROY CORP LTD       | OPT  | G4388N106 | 84    | 4300    | SH  | Call    | Defined 8 |
| HELEN OF TROY CORP LTD       | OPT  | G4388N### | -##   | -####   | SH  | Put     | Defined 8 |
| HELIOS STRATEGIC MTG INCOME  | UNIT | 42327M109 | 2     | 344     | SH  | Sole    | 8         |
| HELIX ENERGY SOLUTIONS GRP I | COM  | 42330P107 | 346   | 23076   | SH  | Sole    | 8         |
| HELIX ENERGY SOLUTIONS GRP I | OPT  | 42330P107 | 649   | 43300   | SH  | Call    | Defined 8 |
| HELIX ENERGY SOLUTIONS GRP I | OPT  | 42330P107 | -913  | -61000  | SH  | Put     | Defined 8 |

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|                              |      |           |        |          |     |         |           |
|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| HELIX ENERGY SOLUTIONS GRP I | COM  | 42330P107 | 81     | 5419     | SH  | Sole    | 9         |
| HELIX ENERGY SOLUTIONS GRP I | COM  | 42330P107 | 9990   | 666905   | SH  | Defined | 31        |
| HELIX ENERGY SOLUTIONS GRP I | COM  | 42330P107 | 19     | 1255     | SH  | Defined | 32        |
| HELLENIC TELECOM ORGANIZATN  | COM  | 423325307 | 139    | 16600    | SH  | Defined | 31        |
| HELMERICH & PAYNE INC        | COM  | 423452101 | 1638   | 41427    | SH  | Sole    | 8         |
| HELMERICH & PAYNE INC        | OPT  | 423452101 | 2103   | 53200    | SH  | Call    | Defined 8 |
| HELMERICH & PAYNE INC        | OPT  | 423452101 | -2182  | -55200   | SH  | Put     | Defined 8 |
| HELMERICH & PAYNE INC        | COM  | 423452101 | 44     | 1125     | SH  | Sole    | 9         |
| HELMERICH & PAYNE INC        | COM  | 423452101 | 1      | 19       | SH  | Defined | 32        |
| HEMISPHERX BIOPHARMA INC     | COM  | 42366C103 | 3      | 1745     | SH  | Sole    | 8         |
| HENRY JACK & ASSOC INC       | COM  | 426281101 | 17     | 738      | SH  | Sole    | 8         |
| HENRY JACK & ASSOC INC       | COM  | 426281101 | 8      | 345      | SH  | Defined | 32        |
| HERBALIFE LTD                | COM  | G4412G101 | 674    | 20577    | SH  | Sole    | 8         |
| HERBALIFE LTD                | OPT  | G4412G101 | 2571   | 78500    | SH  | Call    | Defined 8 |
| HERBALIFE LTD                | OPT  | G4412G101 | -1460  | -44600   | SH  | Put     | Defined 8 |
| HERBALIFE LTD                | COM  | G4412G101 | 79     | 2400     | SH  | Sole    | 9         |
| HERCULES OFFSHORE INC        | COM  | 427093109 | 23     | 4754     | SH  | Sole    | 8         |
| HERCULES OFFSHORE INC        | OPT  | 427093109 | 2901   | 590700   | SH  | Call    | Defined 8 |
| HERCULES OFFSHORE INC        | OPT  | 427093109 | -603   | -123000  | SH  | Put     | Defined 8 |
| HERCULES OFFSHORE INC        | COM  | 427093109 | 29     | 5962     | SH  | Sole    | 9         |
| HERCULES OFFSHORE INC        | COM  | 427093109 | 2836   | 577580   | SH  | Defined | 31        |
| HERCULES TECH GROWTH CAP INC | COM  | 427096508 | 9      | 913      | SH  | Sole    | 8         |
| HERCULES TECH GROWTH CAP INC | COM  | 427096508 | 192    | 19563    | SH  | Defined | 31        |
| HERITAGE COMMERCE CORP       | COM  | 426927109 | 1      | 200      | SH  | Sole    | 8         |
| HERITAGE FINL CORP WASH      | COM  | 42722X106 | 1      | 100      | SH  | Sole    | 8         |
| HERLEY INDS INC DEL          | COM  | 427398102 | 1      | 58       | SH  | Sole    | 8         |
| HERSHA HOSPITALITY TR        | COM  | 427825104 | 1      | 206      | SH  | Sole    | 8         |
| HERSHA HOSPITALITY TR        | COM  | 427825104 | 62     | 19842    | SH  | Sole    | 9         |
| HERSHEY CO                   | COM  | 427866108 | 4916   | 126512   | SH  | Sole    | 8         |
| HERSHEY CO                   | OPT  | 427866108 | 9160   | 235700   | SH  | Call    | Defined 8 |
| HERSHEY CO                   | OPT  | 427866108 | -7597  | -195500  | SH  | Put     | Defined 8 |
| HERSHEY CO                   | COM  | 427866108 | 22     | 563      | SH  | Sole    | 9         |
| HERTZ GLOBAL HOLDINGS INC    | BOND | 42805TAA3 | 15075  | 10000    | PRN | Sole    | 8         |
| HERTZ GLOBAL HOLDINGS INC    | COM  | 42805T105 | 60     | 5565     | SH  | Sole    | 8         |
| HERTZ GLOBAL HOLDINGS INC    | COM  | 42805T105 | 3203   | 295767   | SH  | Defined | 31        |
| HERTZ GLOBAL HOLDINGS INC    | COM  | 42805T105 | 53     | 4907     | SH  | Defined | 32        |
| HESS CORP                    | COM  | 42809H107 | 69     | 1283     | SH  | Sole    | 1         |
| HESS CORP                    | COM  | 42809H107 | 20076  | 375537   | SH  | Sole    | 8         |
| HESS CORP                    | OPT  | 42809H107 | 10388  | 194300   | SH  | Call    | Defined 8 |
| HESS CORP                    | OPT  | 42809H107 | -30194 | -564800  | SH  | Put     | Defined 8 |
| HESS CORP                    | COM  | 42809H107 | 6257   | 117039   | SH  | Sole    | 9         |
| HESS CORP                    | COM  | 42809H107 | 177    | 3308     | SH  | Defined | 32        |
| HEWITT ASSOCS INC            | COM  | 42822Q100 | 11     | 315      | SH  | Sole    | 8         |
| HEWITT ASSOCS INC            | OPT  | 42822Q100 | 1246   | 34200    | SH  | Call    | Defined 8 |
| HEWITT ASSOCS INC            | OPT  | 42822Q100 | -677   | -18600   | SH  | Put     | Defined 8 |
| HEWITT ASSOCS INC            | COM  | 42822Q100 | 472    | 12966    | SH  | Sole    | 9         |
| HEWITT ASSOCS INC            | COM  | 42822Q100 | 15454  | 424221   | SH  | Defined | 31        |
| HEWITT ASSOCS INC            | COM  | 42822Q100 | 20     | 561      | SH  | Defined | 32        |
| HEWLETT PACKARD CO           | COM  | 428236103 | 11651  | 246790   | SH  | Sole    | 8         |
| HEWLETT PACKARD CO           | OPT  | 428236103 | 86669  | 1835800  | SH  | Call    | Defined 8 |
| HEWLETT PACKARD CO           | OPT  | 428236103 | -50882 | -1077800 | SH  | Put     | Defined 8 |
| HEWLETT PACKARD CO           | COM  | 428236103 | 4924   | 104290   | SH  | Sole    | 9         |
| HEWLETT PACKARD CO           | OPT  | 428236103 | 4430   | 93830    | SH  | Call    | Defined 9 |
| HEWLETT PACKARD CO           | OPT  | 428236103 | -399   | -8463    | SH  | Put     | Defined 9 |
| HEWLETT PACKARD CO           | COM  | 428236103 | 747    | 15833    | SH  | Defined | 32        |
| HEXCEL CORP NEW              | COM  | 428291108 | 250    | 21820    | SH  | Sole    | 8         |
| HEXCEL CORP NEW              | OPT  | 428291108 | 130    | 11300    | SH  | Call    | Defined 8 |
| HEXCEL CORP NEW              | OPT  | 428291108 | -229   | -20100   | SH  | Put     | Defined 8 |
| HHGREGG INC                  | COM  | 42833L108 | 67     | 3984     | SH  | Sole    | 8         |
| HHGREGG INC                  | COM  | 42833L108 | 847    | 50000    | SH  | Sole    | 34        |
| HIBBETT SPORTS INC           | COM  | 428567101 | 2      | 108      | SH  | Sole    | 8         |
| HIBBETT SPORTS INC           | OPT  | 428567101 | 912    | 50000    | SH  | Call    | Defined 8 |

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|                             |      |           |        |          |     |      |         |    |
|-----------------------------|------|-----------|--------|----------|-----|------|---------|----|
| HIBBETT SPORTS INC          | OPT  | 428567101 | -364   | -20000   | SH  | Put  | Defined | 8  |
| HIGHWOODS PPTYS INC         | COM  | 431284108 | 9      | 300      | SH  |      | Sole    | 8  |
| HIGHWOODS PPTYS INC         | COM  | 431284108 | 226    | 7188     | SH  |      | Sole    | 9  |
| HILAND PARTNERS L P         | COM  | 431291103 | 128    | 16700    | SH  |      | Sole    | 9  |
| HILL INTERNATIONAL INC      | COM  | 431466101 | 7      | 1000     | SH  |      | Sole    | 8  |
| HILL ROM HLDGS INC          | COM  | 431475102 | 24     | 1113     | SH  |      | Sole    | 8  |
| HILL ROM HLDGS INC          | OPT  | 431475102 | 234    | 10700    | SH  | Call | Defined | 8  |
| HILL ROM HLDGS INC          | OPT  | 431475102 | -4     | -200     | SH  | Put  | Defined | 8  |
| HILL ROM HLDGS INC          | COM  | 431475102 | 3134   | 143911   | SH  |      | Sole    | 9  |
| HILL ROM HLDGS INC          | COM  | 431475102 | 31     | 1409     | SH  |      | Defined | 32 |
| HILLENBRAND INC             | COM  | 431571108 | 5      | 227      | SH  |      | Sole    | 8  |
| HILLENBRAND INC             | COM  | 431571108 | 513    | 25200    | SH  |      | Sole    | 9  |
| HILLENBRAND INC             | COM  | 431571108 | 104    | 5128     | SH  |      | Defined | 31 |
| HILLENBRAND INC             | COM  | 431571108 | 0      | 14       | SH  |      | Defined | 32 |
| HILLTOP HOLDINGS INC        | COM  | 432748101 | 14     | 1117     | SH  |      | Sole    | 8  |
| HILLTOP HOLDINGS INC        | COM  | 432748101 | 112    | 9111     | SH  |      | Defined | 31 |
| HITACHI LIMITED             | COM  | 433578507 | 10     | 319      | SH  |      | Sole    | 8  |
| HITACHI LIMITED             | COM  | 433578507 | 2659   | 86800    | SH  |      | Defined | 31 |
| HI-TECH PHARMACAL INC       | COM  | 42840B101 | 1      | 27       | SH  |      | Sole    | 8  |
| HITTITE MICROWAVE CORP      | COM  | 43365Y104 | 330    | 8970     | SH  |      | Sole    | 8  |
| HITTITE MICROWAVE CORP      | OPT  | 43365Y104 | -551   | -15000   | SH  | Put  | Defined | 8  |
| HITTITE MICROWAVE CORP      | COM  | 43365Y104 | 380    | 10336    | SH  |      | Defined | 31 |
| HITTITE MICROWAVE CORP      | COM  | 43365Y104 | 11     | 306      | SH  |      | Defined | 32 |
| HLTH CORPORATION            | COM  | 40422Y101 | 50     | 3410     | SH  |      | Sole    | 8  |
| HLTH CORPORATION            | OPT  | 40422Y101 | 167    | 11400    | SH  | Call | Defined | 8  |
| HLTH CORPORATION            | OPT  | 40422Y### | -##    | -####    | SH  | Put  | Defined | 8  |
| HLTH CORPORATION            | COM  | 40422Y101 | 967    | 66200    | SH  |      | Sole    | 9  |
| HLTH CORPORATION            | COM  | 40422Y101 | 1      | 61       | SH  |      | Defined | 32 |
| HMS HLDGS CORP              | COM  | 40425J101 | 8      | 197      | SH  |      | Sole    | 8  |
| HNI CORP                    | COM  | 404251100 | 16     | 665      | SH  |      | Sole    | 8  |
| HNI CORP                    | COM  | 404251100 | 17     | 710      | SH  |      | Defined | 32 |
| HOKU SCIENTIFIC INC         | OPT  | 434712105 | 74     | 24700    | SH  | Call | Defined | 8  |
| HOKU SCIENTIFIC INC         | OPT  | 434712105 | -15    | -5400    | SH  | Put  | Defined | 8  |
| HOKU SCIENTIFIC INC         | COM  | 434712105 | 22     | 7305     | SH  |      | Defined | 31 |
| HOLLY CORP                  | COM  | 435758305 | 1935   | 75518    | SH  |      | Sole    | 8  |
| HOLLY CORP                  | OPT  | 435758305 | 195    | 7600     | SH  | Call | Defined | 8  |
| HOLLY CORP                  | OPT  | 435758305 | -1593  | -62200   | SH  | Put  | Defined | 8  |
| HOLLY CORP                  | COM  | 435758305 | 11     | 413      | SH  |      | Defined | 32 |
| HOLOGIC INC                 | BOND | 436440AA9 | 1416   | 1732     | PRN |      | Sole    | 8  |
| HOLOGIC INC                 | COM  | 436440101 | 387    | 23703    | SH  |      | Sole    | 8  |
| HOLOGIC INC                 | OPT  | 436440101 | 3183   | 194780   | SH  | Call | Defined | 8  |
| HOLOGIC INC                 | OPT  | 436440101 | -1305  | -79916   | SH  | Put  | Defined | 8  |
| HOLOGIC INC                 | COM  | 436440101 | 150    | 9188     | SH  |      | Sole    | 9  |
| HOLOGIC INC                 | COM  | 436440101 | 20077  | 1228700  | SH  |      | Defined | 31 |
| HOLOGIC INC                 | COM  | 436440101 | 0      | 15       | SH  |      | Defined | 32 |
| HOME BANCORP INC            | COM  | 43689E107 | 1      | 45       | SH  |      | Sole    | 8  |
| HOME BANCSHARES INC         | COM  | 436893200 | 334    | 15220    | SH  |      | Sole    | 8  |
| HOME DEPOT INC              | COM  | 437076102 | 31569  | 1185024  | SH  |      | Sole    | 8  |
| HOME DEPOT INC              | OPT  | 437076102 | 92732  | 3480900  | SH  | Call | Defined | 8  |
| HOME DEPOT INC              | OPT  | 437076102 | -69000 | -2590100 | SH  | Put  | Defined | 8  |
| HOME DEPOT INC              | COM  | 437076102 | 4015   | 150716   | SH  |      | Sole    | 9  |
| HOME DEPOT INC              | OPT  | 437076102 | 3155   | 118430   | SH  | Call | Defined | 9  |
| HOME DEPOT INC              | OPT  | 437076102 | -5027  | -188717  | SH  | Put  | Defined | 9  |
| HOME DEPOT INC              | COM  | 437076102 | 51     | 1914     | SH  |      | Defined | 32 |
| HOME FED BANCORP INC MD     | COM  | 43710G105 | 1      | 77       | SH  |      | Sole    | 8  |
| HOME INNS & HOTELS MGMT INC | OPT  | 43713W107 | 406    | 13600    | SH  | Call | Defined | 8  |
| HOME INNS & HOTELS MGMT INC | OPT  | 43713W107 | -462   | -15500   | SH  | Put  | Defined | 8  |
| HOME PROPERTIES INC         | COM  | 437306103 | 5      | 123      | SH  |      | Sole    | 8  |
| HOME PROPERTIES INC         | COM  | 437306103 | 219    | 5088     | SH  |      | Sole    | 9  |
| HONDA MOTOR LTD             | COM  | 438128308 | 73     | 2405     | SH  |      | Sole    | 8  |
| HONDA MOTOR LTD             | OPT  | 438128308 | 322    | 10600    | SH  | Call | Defined | 8  |
| HONDA MOTOR LTD             | OPT  | 438128308 | -397   | -13100   | SH  | Put  | Defined | 8  |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| HONDA MOTOR LTD              | COM  | 438128308 | 5104   | 168400  | SH  | Defined | 31        |
| HONEYWELL INTL INC           | COM  | 438516106 | 180    | 4859    | SH  | Sole    | 1         |
| HONEYWELL INTL INC           | COM  | 438516106 | 6540   | 176028  | SH  | Sole    | 8         |
| HONEYWELL INTL INC           | OPT  | 438516106 | 21559  | 580300  | SH  | Call    | Defined 8 |
| HONEYWELL INTL INC           | OPT  | 438516106 | -8815  | -237300 | SH  | Put     | Defined 8 |
| HONEYWELL INTL INC           | COM  | 438516106 | 803    | 21617   | SH  | Sole    | 9         |
| HONEYWELL INTL INC           | COM  | 438516106 | 477    | 12842   | SH  | Defined | 32        |
| HOOKEER FURNITURE CORP       | COM  | 439038100 | 1      | 58      | SH  | Sole    | 8         |
| HOOPER HOLMES INC            | COM  | 439104100 | 0      | 200     | SH  | Sole    | 8         |
| HORACE MANN EDUCATORS CORP N | COM  | 440327104 | 37     | 2683    | SH  | Sole    | 8         |
| HORACE MANN EDUCATORS CORP N | OPT  | 440327104 | 14     | 1000    | SH  | Call    | Defined 8 |
| HORACE MANN EDUCATORS CORP N | OPT  | 440327104 | -13    | -1000   | SH  | Put     | Defined 8 |
| HORACE MANN EDUCATORS CORP N | COM  | 440327104 | 394    | 28200   | SH  | Defined | 31        |
| HORIZON LINES INC            | BOND | 44044KAB7 | 2907   | 3686    | PRN | Sole    | 8         |
| HORIZON LINES INC            | COM  | 44044K101 | 174    | 27439   | SH  | Sole    | 8         |
| HORIZON LINES INC            | OPT  | 44044K101 | 11     | 1600    | SH  | Call    | Defined 8 |
| HORIZON LINES INC            | OPT  | 44044K101 | -86    | -13600  | SH  | Put     | Defined 8 |
| HORMEL FOODS CORP            | COM  | 440452100 | 10     | 267     | SH  | Sole    | 8         |
| HORMEL FOODS CORP            | COM  | 440452100 | 8      | 212     | SH  | Sole    | 9         |
| HORMEL FOODS CORP            | COM  | 440452100 | 3059   | 86119   | SH  | Defined | 31        |
| HORNBECK OFFSHORE SVCS INC N | BOND | 440543AE6 | 2708   | 3060    | PRN | Sole    | 8         |
| HORNBECK OFFSHORE SVCS INC N | COM  | 440543106 | 181    | 6580    | SH  | Sole    | 8         |
| HORNBECK OFFSHORE SVCS INC N | OPT  | 440543106 | 1034   | 37500   | SH  | Call    | Defined 8 |
| HORNBECK OFFSHORE SVCS INC N | OPT  | 440543106 | -38    | -1400   | SH  | Put     | Defined 8 |
| HORNBECK OFFSHORE SVCS INC N | COM  | 440543106 | 1848   | 67048   | SH  | Sole    | 9         |
| HORSEHEAD HLDG CORP          | COM  | 440694305 | 392    | 33459   | SH  | Sole    | 8         |
| HORSEHEAD HLDG CORP          | OPT  | 440694305 | 3259   | 278000  | SH  | Call    | Defined 8 |
| HORSEHEAD HLDG CORP          | OPT  | 440694305 | -3199  | -273000 | SH  | Put     | Defined 8 |
| HOSPIRA INC                  | COM  | 441060100 | 432    | 9679    | SH  | Sole    | 8         |
| HOSPIRA INC                  | OPT  | 441060100 | 870    | 19500   | SH  | Call    | Defined 8 |
| HOSPIRA INC                  | OPT  | 441060100 | -834   | -18700  | SH  | Put     | Defined 8 |
| HOSPIRA INC                  | COM  | 441060100 | 1424   | 31936   | SH  | Sole    | 9         |
| HOSPITALITY PPTYS TR         | BOND | 44106MAK8 | 570    | 600     | PRN | Sole    | 8         |
| HOSPITALITY PPTYS TR         | COM  | 44106M102 | 9      | 461     | SH  | Sole    | 8         |
| HOSPITALITY PPTYS TR         | COM  | 44106M102 | 529    | 25986   | SH  | Sole    | 9         |
| HOSPITALITY PPTYS TR         | COM  | 44106M102 | 27     | 1344    | SH  | Defined | 32        |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 1963   | 166763  | SH  | Sole    | 8         |
| HOST HOTELS & RESORTS INC    | OPT  | 44107P104 | 242    | 20500   | SH  | Call    | Defined 8 |
| HOST HOTELS & RESORTS INC    | OPT  | 44107P104 | -926   | -78700  | SH  | Put     | Defined 8 |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 6467   | 549477  | SH  | Sole    | 9         |
| HOST HOTELS & RESORTS INC    | COM  | 44107P104 | 22     | 1878    | SH  | Defined | 32        |
| HOT TOPIC INC                | COM  | 441339108 | 237    | 31616   | SH  | Sole    | 8         |
| HOT TOPIC INC                | OPT  | 441339108 | 142    | 18900   | SH  | Call    | Defined 8 |
| HOT TOPIC INC                | OPT  | 441339108 | -32    | -4300   | SH  | Put     | Defined 8 |
| HOUSTON WIRE & CABLE CO      | COM  | 44244K109 | 5      | 415     | SH  | Sole    | 8         |
| HOVNANIAN ENTERPRISES INC    | COM  | 442487203 | 723    | 188170  | SH  | Sole    | 1         |
| HOVNANIAN ENTERPRISES INC    | COM  | 442487203 | 25     | 6596    | SH  | Sole    | 8         |
| HOVNANIAN ENTERPRISES INC    | OPT  | 442487203 | 146    | 38000   | SH  | Call    | Defined 8 |
| HOVNANIAN ENTERPRISES INC    | OPT  | 442487203 | -12    | -3200   | SH  | Put     | Defined 8 |
| HOVNANIAN ENTERPRISES INC    | OPT  | 442487203 | 0      | 0       | SH  | Put     | Defined 9 |
| HQ SUSTAINABLE MARITIM IND I | COM  | 40426A208 | 0      | 39      | SH  | Sole    | 8         |
| HRPT PPTYS TR                | COM  | 40426W101 | 6      | 848     | SH  | Sole    | 8         |
| HRPT PPTYS TR                | COM  | 40426W507 | 0      | 0       | SH  | Sole    | 8         |
| HRPT PPTYS TR                | COM  | 40426W101 | 192    | 25554   | SH  | Sole    | 9         |
| HRPT PPTYS TR                | COM  | 40426W101 | 0      | 11      | SH  | Defined | 31        |
| HSBC HLDGS PLC               | COM  | 404280406 | 6777   | 118177  | SH  | Sole    | 8         |
| HSBC HLDGS PLC               | OPT  | 404280406 | 25246  | 440200  | SH  | Call    | Defined 8 |
| HSBC HLDGS PLC               | OPT  | 404280406 | -36732 | -640500 | SH  | Put     | Defined 8 |
| HSBC HLDGS PLC               | COM  | 404280406 | 19630  | 342291  | SH  | Defined | 31        |
| HSN INC                      | COM  | 404303109 | 160    | 9810    | SH  | Sole    | 8         |
| HSN INC                      | OPT  | 404303109 | 320    | 19600   | SH  | Call    | Defined 8 |
| HSN INC                      | OPT  | 404303109 | -120   | -7400   | SH  | Put     | Defined 8 |



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| HSN INC                     | COM  | 404303109 | 281    | 17270    | SH  |      | Sole    | 9  |
| HSN INC                     | COM  | 404303109 | 1014   | 62262    | SH  |      | Defined | 31 |
| HSN INC                     | COM  | 404303109 | 31     | 1915     | SH  |      | Defined | 32 |
| HUANENG PWR INTL INC        | COM  | 443304100 | 222    | 8350     | SH  |      | Sole    | 8  |
| HUANENG PWR INTL INC        | OPT  | 443304100 | 94     | 3500     | SH  | Call | Defined | 8  |
| HUANENG PWR INTL INC        | OPT  | 443304100 | -394   | -14800   | SH  | Put  | Defined | 8  |
| HUANENG PWR INTL INC        | ADR  | 443304100 | 20     | 749      | SH  |      | Sole    | 9  |
| HUANENG PWR INTL INC        | COM  | 443304100 | 3397   | 127500   | SH  |      | Defined | 31 |
| HUB GROUP INC               | COM  | 443320106 | 3      | 145      | SH  |      | Sole    | 8  |
| HUB GROUP INC               | COM  | 443320106 | 867    | 37956    | SH  |      | Defined | 31 |
| HUBBELL INC                 | COM  | 443510201 | 36     | 858      | SH  |      | Sole    | 8  |
| HUBBELL INC                 | COM  | 443510201 | 515    | 12257    | SH  |      | Sole    | 9  |
| HUBBELL INC                 | COM  | 443510201 | 3081   | 73369    | SH  |      | Defined | 31 |
| HUBBELL INC                 | COM  | 443510201 | 13     | 304      | SH  |      | Defined | 32 |
| HUDSON CITY BANCORP         | COM  | 443683107 | 2544   | 193499   | SH  |      | Sole    | 8  |
| HUDSON CITY BANCORP         | OPT  | 443683107 | 449    | 34100    | SH  | Call | Defined | 8  |
| HUDSON CITY BANCORP         | OPT  | 443683107 | -631   | -48000   | SH  | Put  | Defined | 8  |
| HUDSON CITY BANCORP         | COM  | 443683107 | 467    | 35487    | SH  |      | Sole    | 9  |
| HUDSON CITY BANCORP         | COM  | 443683107 | 31203  | 2372881  | SH  |      | Defined | 31 |
| HUDSON HIGHLAND GROUP INC   | COM  | 443792106 | 1      | 300      | SH  |      | Sole    | 8  |
| HUGHES COMMUNICATIONS INC   | COM  | 444398101 | 4      | 132      | SH  |      | Sole    | 8  |
| HUGHES COMMUNICATIONS INC   | COM  | 444398101 | 539    | 17773    | SH  |      | Defined | 31 |
| HUGOTON RTY TR TEX          | COM  | 444717102 | 10     | 562      | SH  |      | Sole    | 8  |
| HUGOTON RTY TR TEX          | COM  | 444717102 | 0      | 25       | SH  |      | Defined | 31 |
| HUMAN GENOME SCIENCES INC   | BOND | 444903AM0 | 81     | 65       | PRN |      | Sole    | 8  |
| HUMAN GENOME SCIENCES INC   | COM  | 444903108 | 18092  | 961341   | SH  |      | Sole    | 8  |
| HUMAN GENOME SCIENCES INC   | OPT  | 444903108 | 34362  | 1825800  | SH  | Call | Defined | 8  |
| HUMAN GENOME SCIENCES INC   | OPT  | 444903108 | -28083 | -1492200 | SH  | Put  | Defined | 8  |
| HUMANA INC                  | COM  | 444859102 | 3052   | 81808    | SH  |      | Sole    | 8  |
| HUMANA INC                  | OPT  | 444859102 | 14264  | 382400   | SH  | Call | Defined | 8  |
| HUMANA INC                  | OPT  | 444859102 | -9101  | -244000  | SH  | Put  | Defined | 8  |
| HUMANA INC                  | COM  | 444859102 | 1475   | 39536    | SH  |      | Sole    | 9  |
| HUMANA INC                  | COM  | 444859102 | 85     | 2276     | SH  |      | Defined | 32 |
| HUNT J B TRANS SVCS INC     | COM  | 445658107 | 2250   | 70037    | SH  |      | Sole    | 8  |
| HUNT J B TRANS SVCS INC     | OPT  | 445658107 | 900    | 28000    | SH  | Call | Defined | 8  |
| HUNT J B TRANS SVCS INC     | OPT  | 445658107 | -2882  | -89700   | SH  | Put  | Defined | 8  |
| HUNT J B TRANS SVCS INC     | COM  | 445658107 | 19     | 597      | SH  |      | Defined | 32 |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 4014   | 852324   | SH  |      | Sole    | 8  |
| HUNTINGTON BANCSHARES INC   | OPT  | 446150104 | 841    | 178500   | SH  | Call | Defined | 8  |
| HUNTINGTON BANCSHARES INC   | OPT  | 446150104 | -1115  | -236800  | SH  | Put  | Defined | 8  |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 486    | 103277   | SH  |      | Sole    | 9  |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 1722   | 365537   | SH  |      | Defined | 31 |
| HUNTINGTON BANCSHARES INC   | COM  | 446150104 | 96     | 20395    | SH  |      | Defined | 32 |
| HUNTSMAN CORP               | COM  | 447011107 | 224    | 24641    | SH  |      | Sole    | 8  |
| HUNTSMAN CORP               | OPT  | 447011107 | 473    | 51900    | SH  | Call | Defined | 8  |
| HUNTSMAN CORP               | OPT  | 447011107 | -403   | -44300   | SH  | Put  | Defined | 8  |
| HUNTSMAN CORP               | COM  | 447011107 | 3590   | 394097   | SH  |      | Sole    | 9  |
| HUNTSMAN CORP               | COM  | 447011107 | 7422   | 814714   | SH  |      | Defined | 31 |
| HUNTSMAN CORP               | COM  | 447011107 | 56     | 6147     | SH  |      | Defined | 32 |
| HURCO COMPANIES INC         | COM  | 447324104 | 1      | 32       | SH  |      | Sole    | 8  |
| HURON CONSULTING GROUP INC  | COM  | 447462102 | 2      | 67       | SH  |      | Sole    | 8  |
| HUTCHINSON TECHNOLOGY INC   | COM  | 448407106 | 45     | 6365     | SH  |      | Sole    | 8  |
| HUTCHINSON TECHNOLOGY INC   | OPT  | 448407106 | 99     | 13900    | SH  | Call | Defined | 8  |
| HUTCHINSON TECHNOLOGY INC   | OPT  | 448407106 | -166   | -23400   | SH  | Put  | Defined | 8  |
| HUTCHISON TELECOMM INTL LTD | COM  | 44841T107 | 225    | 73416    | SH  |      | Defined | 31 |
| HYPERCOM CORP               | COM  | 44913M105 | 922    | 297300   | SH  |      | Defined | 31 |
| I2 TECHNOLOGIES INC         | COM  | 465754208 | 3      | 200      | SH  |      | Sole    | 8  |
| I2 TECHNOLOGIES INC         | COM  | 465754208 | 245    | 15300    | SH  |      | Sole    | 9  |
| I2 TECHNOLOGIES INC         | COM  | 465754208 | 743    | 46349    | SH  |      | Defined | 31 |
| IAC INTERACTIVECORP         | COM  | 44919P508 | 469    | 23252    | SH  |      | Sole    | 8  |
| IAC INTERACTIVECORP         | OPT  | 44919P508 | 410    | 20300    | SH  | Call | Defined | 8  |
| IAC INTERACTIVECORP         | OPT  | 44919P508 | -342   | -16950   | SH  | Put  | Defined | 8  |

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|                            |      |           |        |         |     |         |           |
|----------------------------|------|-----------|--------|---------|-----|---------|-----------|
| IAC INTERACTIVECORP        | COM  | 44919P508 | 903    | 44719   | SH  | Sole    | 9         |
| IAC INTERACTIVECORP        | COM  | 44919P508 | 4315   | 213712  | SH  | Defined | 31        |
| IAC INTERACTIVECORP        | COM  | 44919P508 | 59     | 2935    | SH  | Defined | 32        |
| IAMGOLD CORP               | COM  | 450913108 | 991    | 70108   | SH  | Sole    | 8         |
| IAMGOLD CORP               | OPT  | 450913108 | 265    | 18700   | SH  | Call    | Defined 8 |
| IAMGOLD CORP               | OPT  | 450913108 | -732   | -51800  | SH  | Put     | Defined 8 |
| IAMGOLD CORP               | COM  | 450913108 | 25     | 1800    | SH  | Sole    | 9         |
| IBASIS INC                 | COM  | 450732201 | 0      | 116     | SH  | Sole    | 8         |
| IBERIABANK CORP            | COM  | 450828108 | 6      | 124     | SH  | Sole    | 8         |
| IBERIABANK CORP            | COM  | 450828108 | 289    | 6333    | SH  | Defined | 31        |
| ICAD INC                   | COM  | 44934S107 | 15     | 7139    | SH  | Defined | 31        |
| ICAHN ENTERPRISES LP       | COM  | 451100101 | 392    | 9800    | SH  | Defined | 31        |
| ICF INTL INC               | COM  | 44925C103 | 1      | 39      | SH  | Sole    | 8         |
| ICICI BK LTD               | COM  | 45104G104 | 1189   | 30844   | SH  | Sole    | 8         |
| ICICI BK LTD               | OPT  | 45104G104 | 10925  | 283300  | SH  | Call    | Defined 8 |
| ICICI BK LTD               | OPT  | 45104G104 | -14178 | -367700 | SH  | Put     | Defined 8 |
| ICICI BK LTD               | ADR  | 45104G104 | 9483   | 245941  | SH  | Sole    | 9         |
| ICICI BK LTD               | COM  | 45104G104 | 25343  | 657248  | SH  | Defined | 31        |
| ICO INC NEW                | COM  | 449293109 | 1      | 116     | SH  | Sole    | 8         |
| ICO INC NEW                | COM  | 449293109 | 182    | 38877   | SH  | Defined | 31        |
| ICON PUB LTD CO            | COM  | 45103T107 | 739    | 30193   | SH  | Defined | 31        |
| ICONIX BRAND GROUP INC     | BOND | 451055AB3 | 2029   | 2325    | PRN | Sole    | 8         |
| ICONIX BRAND GROUP INC     | COM  | 451055107 | 954    | 76507   | SH  | Sole    | 8         |
| ICONIX BRAND GROUP INC     | OPT  | 451055107 | 180    | 14400   | SH  | Call    | Defined 8 |
| ICONIX BRAND GROUP INC     | OPT  | 451055107 | -128   | -10300  | SH  | Put     | Defined 8 |
| ICONIX BRAND GROUP INC     | COM  | 451055107 | 80     | 6400    | SH  | Sole    | 9         |
| ICONIX BRAND GROUP INC     | COM  | 451055107 | 1533   | 122895  | SH  | Defined | 31        |
| ICT GROUP INC              | COM  | 44929Y101 | 0      | 32      | SH  | Sole    | 8         |
| ICU MED INC                | COM  | 44930G107 | 149    | 4035    | SH  | Sole    | 8         |
| ICX TECHNOLOGIES INC       | COM  | 44934T105 | 0      | 38      | SH  | Sole    | 8         |
| IDACORP INC                | COM  | 451107106 | 11     | 381     | SH  | Sole    | 8         |
| IDACORP INC                | COM  | 451107106 | 9      | 309     | SH  | Defined | 32        |
| IDENIX PHARMACEUTICALS INC | COM  | 45166R204 | 22     | 7000    | SH  | Sole    | 8         |
| IDENIX PHARMACEUTICALS INC | OPT  | 45166R204 | 12     | 3700    | SH  | Call    | Defined 8 |
| IDENIX PHARMACEUTICALS INC | OPT  | 45166R204 | -7     | -2400   | SH  | Put     | Defined 8 |
| IDENIX PHARMACEUTICALS INC | COM  | 45166R204 | 102    | 32860   | SH  | Defined | 31        |
| IDERA PHARMACEUTICALS INC  | COM  | 45168K306 | 0      | 58      | SH  | Sole    | 8         |
| IDERA PHARMACEUTICALS INC  | COM  | 45168K306 | 30     | 4004    | SH  | Defined | 31        |
| IDEX CORP                  | COM  | 45167R104 | 20     | 700     | SH  | Sole    | 8         |
| IDEX CORP                  | COM  | 45167R104 | 1      | 28      | SH  | Defined | 32        |
| IDEXX LABS INC             | COM  | 45168D104 | 29     | 582     | SH  | Sole    | 8         |
| IDEXX LABS INC             | OPT  | 45168D104 | 580    | 11600   | SH  | Call    | Defined 8 |
| IDEXX LABS INC             | OPT  | 45168D104 | -610   | -12200  | SH  | Put     | Defined 8 |
| IDEXX LABS INC             | COM  | 45168D104 | 117    | 2344    | SH  | Sole    | 9         |
| IDEXX LABS INC             | COM  | 45168D104 | 2      | 35      | SH  | Defined | 32        |
| IDT CORP                   | COM  | 448947408 | 1      | 351     | SH  | Sole    | 8         |
| IDT CORP                   | COM  | 448947507 | 1      | 231     | SH  | Sole    | 8         |
| IESI BFC LTD               | COM  | 44951D108 | 5      | 396     | SH  | Sole    | 8         |
| I-FLOW CORP                | COM  | 449520303 | 1      | 110     | SH  | Sole    | 8         |
| IGATE CORP                 | COM  | 45169U105 | 8      | 990     | SH  | Sole    | 8         |
| IGATE CORP                 | COM  | 45169U105 | 501    | 58652   | SH  | Defined | 31        |
| IHS INC                    | COM  | 451734107 | 52     | 1008    | SH  | Sole    | 8         |
| IHS INC                    | COM  | 451734107 | 1      | 26      | SH  | Sole    | 9         |
| IHS INC                    | COM  | 451734107 | 1      | 28      | SH  | Defined | 32        |
| II VI INC                  | COM  | 902104108 | 5      | 191     | SH  | Sole    | 8         |
| II VI INC                  | COM  | 902104108 | 533    | 20967   | SH  | Defined | 31        |
| ILLINOIS TOOL WKS INC      | COM  | 452308109 | 72     | 1686    | SH  | Sole    | 1         |
| ILLINOIS TOOL WKS INC      | COM  | 452308109 | 10361  | 242586  | SH  | Sole    | 8         |
| ILLINOIS TOOL WKS INC      | OPT  | 452308109 | 3161   | 74000   | SH  | Call    | Defined 8 |
| ILLINOIS TOOL WKS INC      | OPT  | 452308109 | -4505  | -105500 | SH  | Put     | Defined 8 |
| ILLINOIS TOOL WKS INC      | COM  | 452308109 | 1315   | 30786   | SH  | Sole    | 9         |
| ILLINOIS TOOL WKS INC      | COM  | 452308109 | 6065   | 142000  | SH  | Sole    | 34        |

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|                              |      |           |        |         |    |         |           |
|------------------------------|------|-----------|--------|---------|----|---------|-----------|
| ILLUMINA INC                 | COM  | 452327109 | 661    | 15553   | SH | Sole    | 8         |
| ILLUMINA INC                 | OPT  | 452327109 | 2346   | 55200   | SH | Call    | Defined 8 |
| ILLUMINA INC                 | OPT  | 452327109 | -3123  | -73500  | SH | Put     | Defined 8 |
| ILLUMINA INC                 | COM  | 452327109 | 6930   | 163062  | SH | Sole    | 9         |
| ILLUMINA INC                 | COM  | 452327109 | 7025   | 165296  | SH | Defined | 31        |
| ILLUMINA INC                 | COM  | 452327109 | 3      | 73      | SH | Defined | 32        |
| IMATION CORP                 | COM  | 45245A107 | 1      | 101     | SH | Sole    | 8         |
| IMATION CORP                 | COM  | 45245A107 | 41     | 4400    | SH | Defined | 31        |
| IMATION CORP                 | COM  | 45245A107 | 11     | 1170    | SH | Defined | 32        |
| IMAX CORP                    | COM  | 45245E109 | 18     | 1930    | SH | Sole    | 8         |
| IMMERSION CORP               | COM  | 452521107 | 1      | 148     | SH | Sole    | 8         |
| IMMERSION CORP               | OPT  | 452521107 | 73     | 16900   | SH | Call    | Defined 8 |
| IMMERSION CORP               | OPT  | 452521107 | -11    | -2700   | SH | Put     | Defined 8 |
| IMMERSION CORP               | COM  | 452521107 | 92     | 21537   | SH | Defined | 31        |
| IMMUCOR INC                  | COM  | 452526106 | 264    | 14927   | SH | Sole    | 8         |
| IMMUCOR INC                  | OPT  | 452526106 | 282    | 15900   | SH | Call    | Defined 8 |
| IMMUCOR INC                  | OPT  | 452526106 | -288   | -16300  | SH | Put     | Defined 8 |
| IMMUCOR INC                  | COM  | 452526106 | 2294   | 129618  | SH | Defined | 31        |
| IMMUNOGEN INC                | COM  | 45253H101 | 145    | 17903   | SH | Sole    | 8         |
| IMMUNOGEN INC                | COM  | 45253H101 | 797    | 98317   | SH | Defined | 31        |
| IMMUNOMEDICS INC             | COM  | 452907108 | 2      | 342     | SH | Sole    | 8         |
| IMMUNOMEDICS INC             | COM  | 452907108 | 106    | 19230   | SH | Defined | 31        |
| IMPAX LABORATORIES INC       | COM  | 45256B101 | 26     | 2922    | SH | Sole    | 8         |
| IMPERIAL OIL LTD             | COM  | 453038408 | 411    | 10818   | SH | Sole    | 8         |
| IMPERIAL OIL LTD             | COM  | 453038408 | 194    | 5100    | SH | Sole    | 9         |
| IMPERIAL OIL LTD             | COM  | 453038408 | 4134   | 108700  | SH | Defined | 31        |
| IMPERIAL SUGAR CO NEW        | COM  | 453096208 | 1      | 100     | SH | Sole    | 8         |
| IMPERIAL SUGAR CO NEW        | COM  | 453096208 | 65     | 5156    | SH | Defined | 31        |
| IMS HEALTH INC               | COM  | 449934108 | 335    | 21824   | SH | Sole    | 8         |
| IMS HEALTH INC               | OPT  | 449934108 | 59     | 3800    | SH | Call    | Defined 8 |
| IMS HEALTH INC               | OPT  | 449934108 | -201   | -13100  | SH | Put     | Defined 8 |
| IMS HEALTH INC               | COM  | 449934108 | 8      | 540     | SH | Sole    | 9         |
| IMS HEALTH INC               | COM  | 449934108 | 370    | 24100   | SH | Defined | 31        |
| IMS HEALTH INC               | COM  | 449934108 | 5      | 318     | SH | Defined | 32        |
| INCONTACT INC                | COM  | 45336E109 | 10     | 3256    | SH | Sole    | 8         |
| INCYTE CORP                  | COM  | 45337C102 | 293    | 43342   | SH | Sole    | 8         |
| INCYTE CORP                  | OPT  | 45337C102 | 62     | 9100    | SH | Call    | Defined 8 |
| INCYTE CORP                  | OPT  | 45337C102 | -459   | -68100  | SH | Put     | Defined 8 |
| INDEPENDENCE HLDG CO NEW     | COM  | 453440307 | 0      | 23      | SH | Sole    | 8         |
| INDEPENDENT BANK CORP MASS   | COM  | 453836108 | 12     | 543     | SH | Sole    | 8         |
| INERGY HLDGS L P             | COM  | 45661Q107 | 6      | 136     | SH | Defined | 32        |
| INERGY L P                   | COM  | 456615103 | 24     | 812     | SH | Sole    | 8         |
| INFINERA CORPORATION         | COM  | 45667G103 | 28     | 3500    | SH | Sole    | 8         |
| INFINERA CORPORATION         | COM  | 45667G103 | 474    | 59672   | SH | Defined | 31        |
| INFINITY PPTY & CAS CORP     | COM  | 45665Q103 | 68     | 1593    | SH | Sole    | 8         |
| INFOGROUP INC                | COM  | 45670G108 | 1      | 123     | SH | Sole    | 8         |
| INFOGROUP INC                | COM  | 45670G108 | 138    | 19745   | SH | Defined | 31        |
| INFORMATICA CORP             | COM  | 45666Q102 | 9579   | 424222  | SH | Sole    | 8         |
| INFORMATICA CORP             | OPT  | 45666Q102 | 285    | 12600   | SH | Call    | Defined 8 |
| INFORMATICA CORP             | OPT  | 45666Q102 | -11459 | -507500 | SH | Put     | Defined 8 |
| INFORMATION SERVICES GROUP I | COM  | 45675Y104 | 6      | 1561    | SH | Sole    | 8         |
| INFOSPACE INC                | COM  | 45678T300 | 6      | 722     | SH | Sole    | 8         |
| INFOSPACE INC                | OPT  | 45678T300 | 359    | 46500   | SH | Call    | Defined 8 |
| INFOSPACE INC                | OPT  | 45678T300 | -380   | -49300  | SH | Put     | Defined 8 |
| INFOSPACE INC                | COM  | 45678T300 | 47     | 6096    | SH | Defined | 31        |
| INFOSYS TECHNOLOGIES LTD     | COM  | 456788108 | 1597   | 32940   | SH | Sole    | 8         |
| INFOSYS TECHNOLOGIES LTD     | OPT  | 456788108 | 3657   | 75400   | SH | Call    | Defined 8 |
| INFOSYS TECHNOLOGIES LTD     | OPT  | 456788108 | -13029 | -268700 | SH | Put     | Defined 8 |
| INFOSYS TECHNOLOGIES LTD     | ADR  | 456788108 | 6534   | 134752  | SH | Sole    | 9         |
| ING CLARION GLB RE EST INCM  | UNIT | 44982G104 | 0      | 46      | SH | Sole    | 8         |
| ING CLARION REAL EST INCOME  | UNIT | 449788108 | 1      | 223     | SH | Sole    | 8         |
| ING GROEP N V                | COM  | 456837103 | 125    | 6997    | SH | Sole    | 8         |

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|                              |      |           |        |          |     |      |         |    |
|------------------------------|------|-----------|--------|----------|-----|------|---------|----|
| ING GROEP N V                | OPT  | 456837103 | 523    | 29300    | SH  | Call | Defined | 8  |
| ING GROEP N V                | OPT  | 456837103 | -641   | -36000   | SH  | Put  | Defined | 8  |
| ING GROEP N V                | COM  | 456837103 | 7570   | 424578   | SH  |      | Defined | 31 |
| ING INTL HIGH DIVD EQTY INC  | UNIT | 45684Q100 | 0      | 12       | SH  |      | Sole    | 8  |
| INGERSOLL-RAND GLOBAL HLDG C | BOND | 45687AAD4 | 12082  | 6657     | PRN |      | Sole    | 8  |
| INGERSOLL-RAND PLC           | COM  | G47791101 | 10818  | 352733   | SH  |      | Sole    | 8  |
| INGERSOLL-RAND PLC           | OPT  | G47791101 | 7377   | 240500   | SH  | Call | Defined | 8  |
| INGERSOLL-RAND PLC           | OPT  | G47791101 | -2928  | -95500   | SH  | Put  | Defined | 8  |
| INGERSOLL-RAND PLC           | COM  | G47791101 | 195    | 6370     | SH  |      | Sole    | 9  |
| INGLES MKTS INC              | COM  | 457030104 | 57     | 3632     | SH  |      | Sole    | 8  |
| INGLES MKTS INC              | COM  | 457030104 | 156    | 9868     | SH  |      | Defined | 31 |
| INGRAM MICRO INC             | COM  | 457153104 | 98     | 5802     | SH  |      | Sole    | 8  |
| INGRAM MICRO INC             | OPT  | 457153104 | 93     | 5500     | SH  | Call | Defined | 8  |
| INGRAM MICRO INC             | OPT  | 457153104 | -244   | -14500   | SH  | Put  | Defined | 8  |
| INGRAM MICRO INC             | COM  | 457153104 | 149    | 8816     | SH  |      | Sole    | 9  |
| INGRAM MICRO INC             | COM  | 457153104 | 2436   | 144565   | SH  |      | Defined | 31 |
| INGRAM MICRO INC             | COM  | 457153104 | 135    | 8017     | SH  |      | Defined | 32 |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 13     | 1500     | SH  |      | Sole    | 8  |
| INLAND REAL ESTATE CORP      | COM  | 457461200 | 260    | 29720    | SH  |      | Sole    | 9  |
| INNERWORKINGS INC            | COM  | 45773Y105 | 6      | 1200     | SH  |      | Sole    | 8  |
| INNODATA ISOGEN INC          | COM  | 457642205 | 0      | 14       | SH  |      | Sole    | 8  |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 1      | 69       | SH  |      | Sole    | 8  |
| INNOPHOS HOLDINGS INC        | COM  | 45774N108 | 1209   | 65348    | SH  |      | Defined | 31 |
| INNOSPEC INC                 | COM  | 45768S105 | 1      | 90       | SH  |      | Sole    | 8  |
| INNOSPEC INC                 | COM  | 45768S105 | 99     | 6682     | SH  |      | Defined | 31 |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 4      | 330      | SH  |      | Sole    | 8  |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 725    | 59418    | SH  |      | Defined | 31 |
| INSIGHT ENTERPRISES INC      | COM  | 45765U103 | 36     | 2980     | SH  |      | Defined | 32 |
| INSITUFORM TECHNOLOGIES INC  | COM  | 457667103 | 48     | 2507     | SH  |      | Sole    | 8  |
| INSITUFORM TECHNOLOGIES INC  | OPT  | 457667103 | 56     | 2900     | SH  | Call | Defined | 8  |
| INSITUFORM TECHNOLOGIES INC  | OPT  | 457667103 | -76    | -4000    | SH  | Put  | Defined | 8  |
| INSITUFORM TECHNOLOGIES INC  | COM  | 457667103 | 1526   | 79708    | SH  |      | Sole    | 9  |
| INSMED INC                   | COM  | 457669208 | 1      | 794      | SH  |      | Sole    | 8  |
| INSMED INC                   | COM  | 457669208 | 5      | 6193     | SH  |      | Defined | 31 |
| INSPIRE PHARMACEUTICALS INC  | COM  | 457733103 | 12     | 2328     | SH  |      | Sole    | 8  |
| INSPIRE PHARMACEUTICALS INC  | COM  | 457733103 | 360    | 68936    | SH  |      | Defined | 31 |
| INSTEEL INDUSTRIES INC       | COM  | 45774W108 | 1      | 100      | SH  |      | Sole    | 8  |
| INSULET CORP                 | COM  | 45784P101 | 17     | 1500     | SH  |      | Sole    | 8  |
| INTEGRA LIFESCIENCES HLDGS C | COM  | 457985208 | 57     | 1673     | SH  |      | Sole    | 8  |
| INTEGRA LIFESCIENCES HLDGS C | COM  | 457985208 | 673    | 19697    | SH  |      | Sole    | 9  |
| INTEGRAL SYS INC MD          | COM  | 45810H107 | 1      | 95       | SH  |      | Sole    | 8  |
| INTEGRAL SYS INC MD          | COM  | 45810H107 | 35     | 5000     | SH  |      | Defined | 31 |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 458118106 | 8978   | 1328164  | SH  |      | Sole    | 8  |
| INTEGRATED DEVICE TECHNOLOGY | OPT  | 458118106 | 1263   | 186800   | SH  | Call | Defined | 8  |
| INTEGRATED DEVICE TECHNOLOGY | OPT  | 458118106 | -800   | -118400  | SH  | Put  | Defined | 8  |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 458118106 | 149    | 21978    | SH  |      | Sole    | 9  |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 458118106 | 2537   | 375275   | SH  |      | Defined | 31 |
| INTEGRATED DEVICE TECHNOLOGY | COM  | 458118106 | 12     | 1775     | SH  |      | Defined | 32 |
| INTEGRATED ELECTRICAL SVC    | COM  | 45811E301 | 0      | 52       | SH  |      | Sole    | 8  |
| INTEGRATED ELECTRICAL SVC    | COM  | 45811E301 | 8      | 1000     | SH  |      | Defined | 31 |
| INTEGRATED SILICON SOLUTION  | COM  | 45812P107 | 3      | 701      | SH  |      | Sole    | 8  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 755    | 21040    | SH  |      | Sole    | 8  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 3373   | 93980    | SH  |      | Sole    | 9  |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 2800   | 78020    | SH  |      | Defined | 31 |
| INTEGRYS ENERGY GROUP INC    | COM  | 45822P105 | 24     | 680      | SH  |      | Defined | 32 |
| INTEL CORP                   | COM  | 458140100 | 118    | 6040     | SH  |      | Sole    | 1  |
| INTEL CORP                   | BOND | 458140AD2 | 960    | 1076     | PRN |      | Sole    | 8  |
| INTEL CORP                   | COM  | 458140100 | 42378  | 2165456  | SH  |      | Sole    | 8  |
| INTEL CORP                   | OPT  | 458140100 | 65603  | 3352200  | SH  | Call | Defined | 8  |
| INTEL CORP                   | OPT  | 458140100 | -97030 | -4958100 | SH  | Put  | Defined | 8  |
| INTEL CORP                   | COM  | 458140100 | 25894  | 1323130  | SH  |      | Sole    | 9  |
| INTEL CORP                   | OPT  | 458140100 | 4135   | 211245   | SH  | Call | Defined | 9  |

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|                              |      |           |        |         |     |      |         |    |
|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| INTEL CORP                   | OPT  | 458140100 | -681   | -34810  | SH  | Put  | Defined | 9  |
| INTELLON CORP                | COM  | 45816W504 | 1      | 97      | SH  |      | Sole    | 8  |
| INTELLON CORP                | COM  | 45816W504 | 1181   | 166600  | SH  |      | Sole    | 9  |
| INTER PARFUMS INC            | COM  | 458334109 | 1      | 68      | SH  |      | Sole    | 8  |
| INTERACTIVE BROKERS GROUP IN | COM  | 45841N107 | 534    | 26873   | SH  |      | Sole    | 8  |
| INTERACTIVE BROKERS GROUP IN | OPT  | 45841N107 | 827    | 41600   | SH  | Call | Defined | 8  |
| INTERACTIVE BROKERS GROUP IN | OPT  | 45841N107 | -1104  | -55600  | SH  | Put  | Defined | 8  |
| INTERACTIVE BROKERS GROUP IN | COM  | 45841N107 | 284    | 14300   | SH  |      | Sole    | 9  |
| INTERACTIVE BROKERS GROUP IN | COM  | 45841N107 | 2260   | 113719  | SH  |      | Defined | 31 |
| INTERACTIVE BROKERS GROUP IN | COM  | 45841N107 | 15     | 754     | SH  |      | Defined | 32 |
| INTERACTIVE DATA CORP        | COM  | 45840J107 | 5      | 166     | SH  |      | Sole    | 8  |
| INTERACTIVE DATA CORP        | COM  | 45840J107 | 75     | 2847    | SH  |      | Defined | 31 |
| INTERACTIVE DATA CORP        | COM  | 45840J107 | 11     | 417     | SH  |      | Defined | 32 |
| INTERACTIVE INTELLIGENCE INC | COM  | 45839M103 | 4      | 200     | SH  |      | Sole    | 8  |
| INTERCONTINENTAL HTLS GRP PL | COM  | 45857P301 | 1065   | 82433   | SH  |      | Defined | 31 |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 14387  | 148027  | SH  |      | Sole    | 8  |
| INTERCONTINENTALEXCHANGE INC | OPT  | 45865V100 | 27573  | 283700  | SH  | Call | Defined | 8  |
| INTERCONTINENTALEXCHANGE INC | OPT  | 45865V100 | -33627 | -346000 | SH  | Put  | Defined | 8  |
| INTERCONTINENTALEXCHANGE INC | COM  | 45865V100 | 1277   | 13143   | SH  |      | Sole    | 9  |
| INTERDIGITAL INC             | COM  | 45867G101 | 4813   | 207831  | SH  |      | Sole    | 8  |
| INTERDIGITAL INC             | OPT  | 45867G101 | 2238   | 96600   | SH  | Call | Defined | 8  |
| INTERDIGITAL INC             | OPT  | 45867G101 | -5922  | -255700 | SH  | Put  | Defined | 8  |
| INTERDIGITAL INC             | COM  | 45867G101 | 2948   | 127307  | SH  |      | Defined | 31 |
| INTERFACE INC                | COM  | 458665106 | 6      | 700     | SH  |      | Sole    | 8  |
| INTERFACE INC                | COM  | 458665106 | 198    | 23861   | SH  |      | Defined | 31 |
| INTERLINE BRANDS INC         | COM  | 458743101 | 12     | 716     | SH  |      | Sole    | 8  |
| INTERLINE BRANDS INC         | COM  | 458743101 | 465    | 27599   | SH  |      | Defined | 31 |
| INTERMEC INC                 | COM  | 458786100 | 13     | 921     | SH  |      | Sole    | 8  |
| INTERMEC INC                 | OPT  | 458786100 | 2      | 100     | SH  | Call | Defined | 8  |
| INTERMEC INC                 | OPT  | 458786100 | -11    | -800    | SH  | Put  | Defined | 8  |
| INTERMUNE INC                | COM  | 45884X103 | 4129   | 259203  | SH  |      | Sole    | 8  |
| INTERMUNE INC                | OPT  | 45884X103 | 2395   | 150300  | SH  | Call | Defined | 8  |
| INTERMUNE INC                | OPT  | 45884X103 | -1194  | -75000  | SH  | Put  | Defined | 8  |
| INTERNAP NETWORK SVCS CORP   | COM  | 45885A300 | 12     | 3753    | SH  |      | Sole    | 8  |
| INTERNAP NETWORK SVCS CORP   | COM  | 45885A300 | 0      | 88      | SH  |      | Defined | 31 |
| INTERNATIONAL ASSETS HLDG CO | COM  | 459028106 | 0      | 26      | SH  |      | Sole    | 8  |
| INTERNATIONAL BANCSHARES COR | COM  | 459044103 | 3      | 207     | SH  |      | Sole    | 8  |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 43713  | 365456  | SH  |      | Sole    | 8  |
| INTERNATIONAL BUSINESS MACHS | OPT  | 459200101 | 123223 | 1030200 | SH  | Call | Defined | 8  |
| INTERNATIONAL BUSINESS MACHS | OPT  | 459200101 | -74612 | -623800 | SH  | Put  | Defined | 8  |
| INTERNATIONAL BUSINESS MACHS | COM  | 459200101 | 21856  | 182727  | SH  |      | Sole    | 9  |
| INTERNATIONAL BUSINESS MACHS | OPT  | 459200101 | 7455   | 62327   | SH  | Call | Defined | 9  |
| INTERNATIONAL BUSINESS MACHS | OPT  | 459200101 | -2791  | -23340  | SH  | Put  | Defined | 9  |
| INTERNATIONAL COAL GRP INC N | BOND | 45928HAD8 | 682    | 640     | PRN |      | Sole    | 1  |
| INTERNATIONAL COAL GRP INC N | COM  | 45928H106 | 40     | 9891    | SH  |      | Sole    | 8  |
| INTERNATIONAL COAL GRP INC N | OPT  | 45928H106 | 9      | 2100    | SH  | Call | Defined | 8  |
| INTERNATIONAL COAL GRP INC N | OPT  | 45928H### | -##    | -####   | SH  | Put  | Defined | 8  |
| INTERNATIONAL COAL GRP INC N | COM  | 45928H106 | 1417   | 351686  | SH  |      | Defined | 31 |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 16     | 413     | SH  |      | Sole    | 8  |
| INTERNATIONAL FLAVORS&FRAGRA | COM  | 459506101 | 566    | 14913   | SH  |      | Sole    | 9  |
| INTERNATIONAL GAME TECHNOLOG | COM  | 459902102 | 16864  | 785098  | SH  |      | Sole    | 1  |
| INTERNATIONAL GAME TECHNOLOG | BOND | 459902AP7 | 159    | 159     | PRN |      | Sole    | 8  |
| INTERNATIONAL GAME TECHNOLOG | COM  | 459902102 | 2420   | 112664  | SH  |      | Sole    | 8  |
| INTERNATIONAL GAME TECHNOLOG | OPT  | 459902102 | 5869   | 273200  | SH  | Call | Defined | 8  |
| INTERNATIONAL GAME TECHNOLOG | OPT  | 459902102 | -2345  | -109200 | SH  | Put  | Defined | 8  |
| INTERNATIONAL GAME TECHNOLOG | COM  | 459902102 | 4326   | 201393  | SH  |      | Sole    | 9  |
| INTERNATIONAL GAME TECHNOLOG | COM  | 459902102 | 2810   | 130800  | SH  |      | Defined | 31 |
| INTERNATIONAL RECTIFIER CORP | COM  | 460254105 | 253    | 13023   | SH  |      | Sole    | 8  |
| INTERNATIONAL RECTIFIER CORP | OPT  | 460254105 | 314    | 16100   | SH  | Call | Defined | 8  |
| INTERNATIONAL RECTIFIER CORP | OPT  | 460254105 | -391   | -20100  | SH  | Put  | Defined | 8  |
| INTERNATIONAL RECTIFIER CORP | COM  | 460254105 | 513    | 26323   | SH  |      | Sole    | 9  |
| INTERNATIONAL RECTIFIER CORP | COM  | 460254105 | 0      | 19      | SH  |      | Defined | 32 |

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|                              |     |           |        |         |    |         |         |   |
|------------------------------|-----|-----------|--------|---------|----|---------|---------|---|
| INTERNATIONAL ROYALTY CORP   | COM | 460277106 | 7      | 1700    | SH | Defined | 31      |   |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 1      | 26      | SH | Sole    | 8       |   |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 462    | 14998   | SH | Defined | 31      |   |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 151    | 5475    | SH | Sole    | 8       |   |
| INTERNATIONAL SPEEDWAY CORP  | OPT | 460335201 | 163    | 5900    | SH | Call    | Defined | 8 |
| INTERNATIONAL SPEEDWAY CORP  | OPT | 460335201 | -645   | -23400  | SH | Put     | Defined | 8 |
| INTERNET BRANDS INC          | COM | 460608102 | 17     | 2091    | SH | Sole    | 8       |   |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 7      | 826     | SH | Sole    | 8       |   |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 399    | 47764   | SH | Defined | 31      |   |
| INTERNET HOLDRS TR           | COM | 46059W102 | 5      | 89      | SH | Sole    | 8       |   |
| INTERNET HOLDRS TR           | OPT | 46059W102 | 584    | 11500   | SH | Call    | Defined | 8 |
| INTERNET HOLDRS TR           | OPT | 46059W102 | -141   | -2800   | SH | Put     | Defined | 8 |
| INTEROIL CORP                | COM | 460951106 | 7881   | 200648  | SH | Sole    | 8       |   |
| INTEROIL CORP                | OPT | 460951106 | 5009   | 127500  | SH | Call    | Defined | 8 |
| INTEROIL CORP                | OPT | 460951106 | -7376  | -187800 | SH | Put     | Defined | 8 |
| INTEROIL CORP                | COM | 460951106 | 4168   | 106100  | SH | Defined | 31      |   |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 916    | 121830  | SH | Sole    | 8       |   |
| INTERPUBLIC GROUP COS INC    | OPT | 460690100 | 1579   | 209900  | SH | Call    | Defined | 8 |
| INTERPUBLIC GROUP COS INC    | OPT | 460690100 | -5966  | -793400 | SH | Put     | Defined | 8 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 124    | 16515   | SH | Sole    | 9       |   |
| INTERSIL CORP                | COM | 46069S109 | 379    | 24769   | SH | Sole    | 8       |   |
| INTERSIL CORP                | OPT | 46069S109 | 1700   | 111000  | SH | Call    | Defined | 8 |
| INTERSIL CORP                | OPT | 46069S109 | -1376  | -89900  | SH | Put     | Defined | 8 |
| INTERSIL CORP                | COM | 46069S109 | 858    | 56043   | SH | Sole    | 9       |   |
| INTERSIL CORP                | COM | 46069S109 | 15     | 962     | SH | Defined | 32      |   |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 1      | 447     | SH | Sole    | 8       |   |
| INTERVAL LEISURE GROUP INC   | COM | 46113M108 | 42     | 3382    | SH | Sole    | 8       |   |
| INTERVAL LEISURE GROUP INC   | OPT | 46113M108 | 68     | 5400    | SH | Call    | Defined | 8 |
| INTERVAL LEISURE GROUP INC   | OPT | 46113M### | -##    | -####   | SH | Put     | Defined | 8 |
| INTERVAL LEISURE GROUP INC   | COM | 46113M108 | 327    | 26270   | SH | Sole    | 9       |   |
| INTERVAL LEISURE GROUP INC   | COM | 46113M108 | 193    | 15476   | SH | Defined | 31      |   |
| INTEVAC INC                  | COM | 461148108 | 15     | 1090    | SH | Sole    | 8       |   |
| INTL PAPER CO                | COM | 460146103 | 494    | 22200   | SH | Sole    | 1       |   |
| INTL PAPER CO                | COM | 460146103 | 3361   | 151180  | SH | Sole    | 8       |   |
| INTL PAPER CO                | OPT | 460146103 | 4551   | 204700  | SH | Call    | Defined | 8 |
| INTL PAPER CO                | OPT | 460146103 | -3472  | -156200 | SH | Put     | Defined | 8 |
| INTL PAPER CO                | COM | 460146103 | 11533  | 518811  | SH | Sole    | 9       |   |
| INTL PAPER CO                | OPT | 460146103 | -1149  | -51693  | SH | Put     | Defined | 9 |
| INTL PAPER CO                | COM | 460146103 | 3944   | 177433  | SH | Defined | 31      |   |
| INTL PAPER CO                | COM | 460146103 | 632    | 28439   | SH | Defined | 32      |   |
| INTREPID POTASH INC          | COM | 46121Y102 | 727    | 30805   | SH | Sole    | 8       |   |
| INTREPID POTASH INC          | OPT | 46121Y102 | 3459   | 146600  | SH | Call    | Defined | 8 |
| INTREPID POTASH INC          | OPT | 46121Y102 | -2918  | -123700 | SH | Put     | Defined | 8 |
| INTREPID POTASH INC          | COM | 46121Y102 | 231    | 9795    | SH | Sole    | 9       |   |
| INTREPID POTASH INC          | COM | 46121Y102 | 1      | 23      | SH | Defined | 32      |   |
| INTUIT                       | COM | 461202103 | 5714   | 200478  | SH | Sole    | 8       |   |
| INTUIT                       | OPT | 461202103 | 1491   | 52300   | SH | Call    | Defined | 8 |
| INTUIT                       | OPT | 461202103 | -8854  | -310700 | SH | Put     | Defined | 8 |
| INTUIT                       | COM | 461202103 | 28     | 973     | SH | Sole    | 9       |   |
| INTUIT                       | COM | 461202103 | 1346   | 47219   | SH | Defined | 31      |   |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 1513   | 5769    | SH | Sole    | 8       |   |
| INTUITIVE SURGICAL INC       | OPT | 46120E602 | 144920 | 552600  | SH | Call    | Defined | 8 |
| INTUITIVE SURGICAL INC       | OPT | 46120E602 | -77101 | -294000 | SH | Put     | Defined | 8 |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 395    | 1508    | SH | Sole    | 9       |   |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 51692  | 197110  | SH | Defined | 31      |   |
| INVACARE CORP                | COM | 461203101 | 28     | 1232    | SH | Sole    | 8       |   |
| INVACARE CORP                | COM | 461203101 | 6      | 287     | SH | Defined | 31      |   |
| INVENTIV HEALTH INC          | COM | 46122E105 | 110    | 6569    | SH | Sole    | 8       |   |
| INVENTIV HEALTH INC          | OPT | 46122E105 | 176    | 10500   | SH | Call    | Defined | 8 |
| INVENTIV HEALTH INC          | OPT | 46122E### | -##    | -####   | SH | Put     | Defined | 8 |
| INVENTIV HEALTH INC          | COM | 46122E105 | 375    | 22391   | SH | Defined | 31      |   |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1363   | 35202   | SH | Sole    | 8       |   |

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|                              |      |           |         |          |     |      |         |    |
|------------------------------|------|-----------|---------|----------|-----|------|---------|----|
| INVERNESS MED INNOVATIONS IN | OPT  | 46126P106 | 1449    | 37400    | SH  | Call | Defined | 8  |
| INVERNESS MED INNOVATIONS IN | OPT  | 46126P106 | -2261   | -58400   | SH  | Put  | Defined | 8  |
| INVERNESS MED INNOVATIONS IN | COM  | 46126P106 | 1       | 22       | SH  |      | Defined | 32 |
| INVESCO LTD                  | COM  | G491BT108 | 2901    | 127452   | SH  |      | Sole    | 8  |
| INVESCO LTD                  | ADR  | G491BT108 | 174     | 7632     | SH  |      | Sole    | 9  |
| INVESCO MORTGAGE CAPITAL INC | COM  | 46131B100 | 20      | 920      | SH  |      | Sole    | 8  |
| INVESTMENT GRADE MUN INCOME  | UNIT | 461368102 | 6       | 434      | SH  |      | Sole    | 8  |
| INVESTMENT TECHNOLOGY GRP NE | COM  | 46145F105 | 282     | 10084    | SH  |      | Sole    | 8  |
| INVESTMENT TECHNOLOGY GRP NE | OPT  | 46145F105 | 101     | 3600     | SH  | Call | Defined | 8  |
| INVESTMENT TECHNOLOGY GRP NE | OPT  | 46145F105 | -357    | -12800   | SH  | Put  | Defined | 8  |
| INVESTMENT TECHNOLOGY GRP NE | COM  | 46145F105 | 0       | 2        | SH  |      | Defined | 32 |
| INVESTORS BANCORP INC        | COM  | 46146P102 | 47      | 4450     | SH  |      | Sole    | 8  |
| INVESTORS REAL ESTATE TR     | COM  | 461730103 | 14      | 1528     | SH  |      | Sole    | 8  |
| INVITROGEN CORP              | BOND | 46185RAM2 | 11038   | 9588     | PRN |      | Sole    | 8  |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 811     | 230306   | SH  |      | Sole    | 8  |
| ION GEOPHYSICAL CORP         | OPT  | 462044108 | 33      | 9100     | SH  | Call | Defined | 8  |
| ION GEOPHYSICAL CORP         | OPT  | 462044108 | -22     | -6500    | SH  | Put  | Defined | 8  |
| ION GEOPHYSICAL CORP         | COM  | 462044108 | 433     | 123062   | SH  |      | Defined | 31 |
| IOWA TELECOMM SERVICES INC   | COM  | 462594201 | 2       | 135      | SH  |      | Sole    | 8  |
| IPASS INC                    | COM  | 46261V108 | 0       | 55       | SH  |      | Sole    | 8  |
| IPASS INC                    | COM  | 46261V108 | 25      | 17934    | SH  |      | Defined | 31 |
| IPC THE HOSPITALIST CO INC   | COM  | 44984A105 | 97      | 3078     | SH  |      | Sole    | 8  |
| IPCS INC                     | COM  | 44980Y305 | 1       | 77       | SH  |      | Sole    | 8  |
| IPCS INC                     | COM  | 44980Y305 | 433     | 24901    | SH  |      | Defined | 31 |
| IPCS INC                     | COM  | 44980Y305 | 7       | 385      | SH  |      | Defined | 32 |
| IPG PHOTONICS CORP           | COM  | 44980X109 | 9       | 600      | SH  |      | Sole    | 8  |
| IRIS INTL INC                | COM  | 46270W105 | 1       | 66       | SH  |      | Sole    | 8  |
| IRIS INTL INC                | COM  | 46270W105 | 341     | 30200    | SH  |      | Defined | 31 |
| IROBOT CORP                  | COM  | 462726100 | 4       | 300      | SH  |      | Sole    | 8  |
| IROBOT CORP                  | OPT  | 462726100 | 47      | 3800     | SH  | Call | Defined | 8  |
| IROBOT CORP                  | OPT  | 462726100 | -7      | -600     | SH  | Put  | Defined | 8  |
| IROBOT CORP                  | COM  | 462726100 | 2084    | 169329   | SH  |      | Sole    | 34 |
| IRON MTN INC                 | COM  | 462846106 | 29      | 1076     | SH  |      | Sole    | 8  |
| IRON MTN INC                 | OPT  | 462846106 | 726     | 27200    | SH  | Call | Defined | 8  |
| IRON MTN INC                 | OPT  | 462846106 | -1834   | -68800   | SH  | Put  | Defined | 8  |
| IRON MTN INC                 | COM  | 462846106 | 1626    | 61002    | SH  |      | Sole    | 9  |
| IRON MTN INC                 | OPT  | 462846106 | -2350   | -88157   | SH  | Put  | Defined | 9  |
| IRON MTN INC                 | COM  | 462846106 | 4799    | 180000   | SH  |      | Sole    | 34 |
| ISHARES COMEX GOLD TR        | UNIT | 464285105 | 14840   | 150000   | SH  |      | Sole    | 1  |
| ISHARES COMEX GOLD TR        | OPT  | 464285105 | 5610    | 56700    | SH  | Call | Defined | 8  |
| ISHARES COMEX GOLD TR        | OPT  | 464285105 | -474    | -4800    | SH  | Put  | Defined | 8  |
| ISHARES COMEX GOLD TR        | UNIT | 464285105 | 302     | 3052     | SH  |      | Sole    | 8  |
| ISHARES INC                  | UNIT | 464286400 | 3686    | 54500    | SH  |      | Sole    | 1  |
| ISHARES INC                  | COM  | 464286772 | 5714    | 120608   | SH  |      | Sole    | 8  |
| ISHARES INC                  | OPT  | 464286103 | 3614    | 159900   | SH  | Call | Defined | 8  |
| ISHARES INC                  | OPT  | 464286103 | -761    | -33700   | SH  | Put  | Defined | 8  |
| ISHARES INC                  | OPT  | 464286400 | 79633   | 1177300  | SH  | Call | Defined | 8  |
| ISHARES INC                  | OPT  | 464286400 | -207100 | -3061800 | SH  | Put  | Defined | 8  |
| ISHARES INC                  | OPT  | 464286509 | 263     | 10300    | SH  | Call | Defined | 8  |
| ISHARES INC                  | OPT  | 464286509 | -428    | -16800   | SH  | Put  | Defined | 8  |
| ISHARES INC                  | OPT  | 464286731 | 195     | 15800    | SH  | Call | Defined | 8  |
| ISHARES INC                  | OPT  | 464286731 | -617    | -50100   | SH  | Put  | Defined | 8  |
| ISHARES INC                  | OPT  | 464286772 | 1446    | 30500    | SH  | Call | Defined | 8  |
| ISHARES INC                  | OPT  | 464286772 | -6363   | -134300  | SH  | Put  | Defined | 8  |
| ISHARES INC                  | OPT  | 464286822 | 6552    | 150000   | SH  | Call | Defined | 8  |
| ISHARES INC                  | OPT  | 464286822 | -10583  | -242300  | SH  | Put  | Defined | 8  |
| ISHARES INC                  | OPT  | 464286848 | 323     | 32400    | SH  | Call | Defined | 8  |
| ISHARES INC                  | OPT  | 464286848 | -2167   | -218100  | SH  | Put  | Defined | 8  |
| ISHARES INC                  | OPT  | 464286871 | 280     | 18000    | SH  | Call | Defined | 8  |
| ISHARES INC                  | OPT  | 464286871 | -1077   | -69400   | SH  | Put  | Defined | 8  |
| ISHARES INC                  | UNIT | 464286103 | 452     | 20000    | SH  |      | Sole    | 8  |
| ISHARES INC                  | UNIT | 464286400 | 121229  | 1792268  | SH  |      | Sole    | 8  |

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| ISHARES INC                  | UNIT | 464286509 | 67      | 2622      | SH | Sole         | 8 |
| ISHARES INC                  | UNIT | 464286848 | 4372    | 439855    | SH | Sole         | 8 |
| ISHARES INC                  | UNIT | 464286871 | 14      | 900       | SH | Sole         | 8 |
| ISHARES INC                  | OPT  | 464286400 | 87130   | 1288130   | SH | Call Defined | 9 |
| ISHARES INC                  | OPT  | 464286400 | -20078  | -296847   | SH | Put Defined  | 9 |
| ISHARES INC                  | OPT  | 464286822 | 1575    | 36050     | SH | Call Defined | 9 |
| ISHARES INC                  | UNIT | 464286400 | 51089   | 755311    | SH | Sole         | 9 |
| ISHARES INC                  | UNIT | 464286509 | 301     | 11800     | SH | Sole         | 9 |
| ISHARES INC                  | UNIT | 464286665 | 4503    | 111114    | SH | Sole         | 9 |
| ISHARES INC                  | UNIT | 464286822 | 14711   | 336800    | SH | Sole         | 9 |
| ISHARES INC                  | UNIT | 464286848 | 3136    | 315502    | SH | Sole         | 9 |
| ISHARES S&P GSCI COMMODITY I | OPT  | 46428R107 | 927     | 31200     | SH | Call Defined | 8 |
| ISHARES S&P GSCI COMMODITY I | OPT  | 46428R107 | -356    | -12000    | SH | Put Defined  | 8 |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 433     | 14600     | SH | Sole         | 8 |
| ISHARES S&P GSCI COMMODITY I | UNIT | 46428R107 | 4253    | 143292    | SH | Sole         | 9 |
| ISHARES SILVER TRUST         | OPT  | 46428Q109 | 15511   | 946900    | SH | Call Defined | 8 |
| ISHARES SILVER TRUST         | OPT  | 46428Q109 | -13577  | -828900   | SH | Put Defined  | 8 |
| ISHARES SILVER TRUST         | UNIT | 46428Q109 | 4734    | 289030    | SH | Sole         | 8 |
| ISHARES SILVER TRUST         | UNIT | 46428Q109 | 356     | 21734     | SH | Sole         | 9 |
| ISHARES TR                   | OPT  | 464288778 | 116     | 5500      | SH | Call Defined | 8 |
| ISHARES TR                   | OPT  | 464288778 | -1238   | -59100    | SH | Put Defined  | 8 |
| ISHARES TR                   | OPT  | 464288794 | 36      | 1200      | SH | Call Defined | 8 |
| ISHARES TR                   | OPT  | 464288794 | -274    | -9300     | SH | Put Defined  | 8 |
| ISHARES TR                   | UNIT | 464288182 | 473     | 8914      | SH | Sole         | 8 |
| ISHARES TR                   | UNIT | 464288356 | 43      | 400       | SH | Sole         | 8 |
| ISHARES TR                   | UNIT | 464288414 | 11      | 100       | SH | Sole         | 8 |
| ISHARES TR                   | UNIT | 464288646 | 617     | 5907      | SH | Sole         | 8 |
| ISHARES TR                   | UNIT | 464288778 | 314     | 15000     | SH | Sole         | 8 |
| ISHARES TR                   | UNIT | 464288794 | 21      | 700       | SH | Sole         | 8 |
| ISHARES TR                   | UNIT | 464288851 | 2031    | 40000     | SH | Sole         | 9 |
| ISHARES TR INDEX             | OPT  | 464287234 | -4167   | -107110   | SH | Put Defined  | 1 |
| ISHARES TR INDEX             | OPT  | 464287432 | -1105   | -11210    | SH | Put Defined  | 1 |
| ISHARES TR INDEX             | OPT  | 464287655 | 23434   | 389000    | SH | Call Defined | 1 |
| ISHARES TR INDEX             | OPT  | 464287655 | -11180  | -185600   | SH | Put Defined  | 1 |
| ISHARES TR INDEX             | UNIT | 464287176 | 1492    | 14500     | SH | Sole         | 1 |
| ISHARES TR INDEX             | UNIT | 464287226 | 81      | 773       | SH | Sole         | 1 |
| ISHARES TR INDEX             | UNIT | 464287234 | 4440    | 114100    | SH | Sole         | 1 |
| ISHARES TR INDEX             | UNIT | 464287432 | 148     | 1500      | SH | Sole         | 1 |
| ISHARES TR INDEX             | UNIT | 464287440 | 1631    | 17653     | SH | Sole         | 1 |
| ISHARES TR INDEX             | UNIT | 464287457 | 395     | 4699      | SH | Sole         | 1 |
| ISHARES TR INDEX             | UNIT | 464287465 | 738     | 13500     | SH | Sole         | 1 |
| ISHARES TR INDEX             | UNIT | 464287739 | 18135   | 425001    | SH | Sole         | 1 |
| ISHARES TR INDEX             | COM  | 464287499 | 288     | 3685      | SH | Sole         | 8 |
| ISHARES TR INDEX             | COM  | 464287580 | 302     | 5780      | SH | Sole         | 8 |
| ISHARES TR INDEX             | COM  | 464287879 | 15652   | 278807    | SH | Sole         | 8 |
| ISHARES TR INDEX             | COM  | 464287887 | 15585   | 288296    | SH | Sole         | 8 |
| ISHARES TR INDEX             | OPT  | 464287168 | 2081    | 50400     | SH | Call Defined | 8 |
| ISHARES TR INDEX             | OPT  | 464287168 | -1048   | -25400    | SH | Put Defined  | 8 |
| ISHARES TR INDEX             | OPT  | 464287184 | 77851   | 1902500   | SH | Call Defined | 8 |
| ISHARES TR INDEX             | OPT  | 464287184 | -342811 | -8377600  | SH | Put Defined  | 8 |
| ISHARES TR INDEX             | OPT  | 464287192 | 1895    | 27600     | SH | Call Defined | 8 |
| ISHARES TR INDEX             | OPT  | 464287192 | -1544   | -22500    | SH | Put Defined  | 8 |
| ISHARES TR INDEX             | OPT  | 464287234 | 715723  | 18394300  | SH | Call Defined | 8 |
| ISHARES TR INDEX             | OPT  | 464287234 | -628699 | -16157800 | SH | Put Defined  | 8 |
| ISHARES TR INDEX             | OPT  | 464287432 | 55960   | 567200    | SH | Call Defined | 8 |
| ISHARES TR INDEX             | OPT  | 464287432 | -195790 | -1984500  | SH | Put Defined  | 8 |
| ISHARES TR INDEX             | OPT  | 464287440 | 3270    | 35400     | SH | Call Defined | 8 |
| ISHARES TR INDEX             | OPT  | 464287440 | -3962   | -42900    | SH | Put Defined  | 8 |
| ISHARES TR INDEX             | OPT  | 464287457 | 169     | 2000      | SH | Call Defined | 8 |
| ISHARES TR INDEX             | OPT  | 464287465 | 21878   | 400100    | SH | Call Defined | 8 |
| ISHARES TR INDEX             | OPT  | 464287465 | -40988  | -749600   | SH | Put Defined  | 8 |
| ISHARES TR INDEX             | OPT  | 464287507 | 3351    | 48600     | SH | Call Defined | 8 |



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|                  |      |           |         |          |    |      |         |   |
|------------------|------|-----------|---------|----------|----|------|---------|---|
| ISHARES TR INDEX | OPT  | 464287507 | -1427   | -20700   | SH | Put  | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287598 | 1443    | 26000    | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287598 | -599    | -10800   | SH | Put  | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287614 | 658     | 14200    | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287614 | -861    | -18600   | SH | Put  | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287630 | 3223    | 57100    | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287630 | -4220   | -74800   | SH | Put  | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287648 | 2009    | 30700    | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287648 | -85     | -1300    | SH | Put  | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287655 | 159896  | 2654300  | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287655 | -154214 | -2560000 | SH | Put  | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287739 | 40413   | 947100   | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287739 | -105808 | -2479700 | SH | Put  | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287788 | 2939    | 55800    | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287788 | -6504   | -123500  | SH | Put  | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287804 | 801     | 15300    | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT  | 464287804 | -240    | -4600    | SH | Put  | Defined | 8 |
| ISHARES TR INDEX | UNIT | 464287184 | 37374   | 913352   | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287192 | 1029    | 15000    | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287200 | 4981    | 46987    | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287234 | 55019   | 1414031  | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287242 | 3486    | 32675    | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287309 | 13443   | 248993   | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287408 | 3641    | 71131    | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287432 | 94951   | 962407   | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287440 | 22317   | 241600   | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287457 | 168     | 2000     | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287465 | 5751    | 105169   | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287473 | 4161    | 117478   | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287481 | 3869    | 90978    | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287507 | 4000    | 58016    | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287614 | 392     | 8482     | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287622 | 11404   | 196280   | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287630 | 22415   | 397220   | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287648 | 14607   | 223282   | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287655 | 271     | 4496     | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287697 | 332     | 4691     | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287721 | 147     | 2829     | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287739 | 176436  | 4134890  | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287754 | 94      | 1861     | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287788 | 2046    | 38844    | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287796 | 1132    | 35539    | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287812 | 121     | 2284     | SH |      | Sole    | 8 |
| ISHARES TR INDEX | UNIT | 464287838 | 280     | 5101     | SH |      | Sole    | 8 |
| ISHARES TR INDEX | COM  | 464287390 | 32238   | 751284   | SH |      | Sole    | 9 |
| ISHARES TR INDEX | OPT  | 464287184 | 3991    | 97510    | SH | Call | Defined | 9 |
| ISHARES TR INDEX | OPT  | 464287234 | 62373   | 1603006  | SH | Call | Defined | 9 |
| ISHARES TR INDEX | OPT  | 464287234 | -15334  | -394090  | SH | Put  | Defined | 9 |
| ISHARES TR INDEX | OPT  | 464287655 | -286    | -4750    | SH | Put  | Defined | 9 |
| ISHARES TR INDEX | UNIT | 464287101 | 1806    | 37000    | SH |      | Sole    | 9 |
| ISHARES TR INDEX | UNIT | 464287168 | 6307    | 152824   | SH |      | Sole    | 9 |
| ISHARES TR INDEX | UNIT | 464287184 | 575     | 14055    | SH |      | Sole    | 9 |
| ISHARES TR INDEX | UNIT | 464287226 | 280     | 2673     | SH |      | Sole    | 9 |
| ISHARES TR INDEX | UNIT | 464287234 | 114716  | 2948237  | SH |      | Sole    | 9 |
| ISHARES TR INDEX | UNIT | 464287432 | 148     | 1500     | SH |      | Sole    | 9 |
| ISHARES TR INDEX | UNIT | 464287440 | 1631    | 17653    | SH |      | Sole    | 9 |
| ISHARES TR INDEX | UNIT | 464287465 | 7435    | 135969   | SH |      | Sole    | 9 |
| ISHARES TR INDEX | UNIT | 464287507 | 124     | 1800     | SH |      | Sole    | 9 |
| ISHARES TR INDEX | UNIT | 464287564 | 4906    | 100896   | SH |      | Sole    | 9 |
| ISHARES TR INDEX | UNIT | 464287622 | 378     | 6500     | SH |      | Sole    | 9 |
| ISHARES TR INDEX | UNIT | 464287630 | 2884    | 51101    | SH |      | Sole    | 9 |
| ISHARES TR INDEX | UNIT | 464287655 | 4189    | 69541    | SH |      | Sole    | 9 |

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|                              |      |           |        |          |     |         |           |
|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| ISHARES TR INDEX             | UNIT | 464287739 | 3446   | 80751    | SH  | Sole    | 9         |
| ISILON SYS INC               | COM  | 46432L104 | 1      | 129      | SH  | Sole    | 8         |
| ISILON SYS INC               | COM  | 46432L104 | 196    | 32063    | SH  | Defined | 31        |
| ISIS PHARMACEUTICALS INC     | COM  | 464330109 | 365    | 25065    | SH  | Sole    | 8         |
| ISIS PHARMACEUTICALS INC     | OPT  | 464330109 | 642    | 44000    | SH  | Call    | Defined 8 |
| ISIS PHARMACEUTICALS INC     | OPT  | 464330109 | -333   | -22900   | SH  | Put     | Defined 8 |
| ISIS PHARMACEUTICALS INC     | COM  | 464330109 | 1342   | 92074    | SH  | Defined | 31        |
| ISLE OF CAPRI CASINOS INC    | COM  | 464592104 | 1      | 47       | SH  | Sole    | 8         |
| ISLE OF CAPRI CASINOS INC    | OPT  | 464592104 | 392    | 33200    | SH  | Call    | Defined 8 |
| ISLE OF CAPRI CASINOS INC    | OPT  | 464592104 | -132   | -11200   | SH  | Put     | Defined 8 |
| ISLE OF CAPRI CASINOS INC    | COM  | 464592104 | 220    | 18650    | SH  | Defined | 31        |
| ISTA PHARMACEUTICALS INC     | COM  | 45031X204 | 36     | 8083     | SH  | Sole    | 8         |
| ISTAR FINL INC               | COM  | 45031U101 | 13     | 4146     | SH  | Sole    | 8         |
| ISTAR FINL INC               | COM  | 45031U101 | 380    | 125010   | SH  | Sole    | 9         |
| ITAU UNIBANCO HLDG SA        | COM  | 465562106 | 1920   | 95288    | SH  | Sole    | 8         |
| ITAU UNIBANCO HLDG SA        | OPT  | 465562106 | 3807   | 188894   | SH  | Call    | Defined 8 |
| ITAU UNIBANCO HLDG SA        | OPT  | 465562106 | -21897 | -1086712 | SH  | Put     | Defined 8 |
| ITAU UNIBANCO HLDG SA        | ADR  | 465562106 | 33128  | 1644046  | SH  | Sole    | 9         |
| ITC HLDGS CORP               | COM  | 465685105 | 1448   | 31864    | SH  | Sole    | 8         |
| ITRON INC                    | BOND | 465741AJ5 | 83     | 68       | PRN | Sole    | 8         |
| ITRON INC                    | COM  | 465741106 | 523    | 8161     | SH  | Sole    | 8         |
| ITRON INC                    | OPT  | 465741106 | 3477   | 54200    | SH  | Call    | Defined 8 |
| ITRON INC                    | OPT  | 465741106 | -2039  | -31800   | SH  | Put     | Defined 8 |
| ITRON INC                    | COM  | 465741106 | 777    | 12107    | SH  | Sole    | 9         |
| ITRON INC                    | COM  | 465741106 | 8      | 125      | SH  | Defined | 32        |
| ITT CORP NEW                 | COM  | 450911102 | 83     | 1591     | SH  | Sole    | 1         |
| ITT CORP NEW                 | COM  | 450911102 | 2246   | 43061    | SH  | Sole    | 8         |
| ITT CORP NEW                 | OPT  | 450911102 | 17252  | 330800   | SH  | Call    | Defined 8 |
| ITT CORP NEW                 | OPT  | 450911102 | -4135  | -79300   | SH  | Put     | Defined 8 |
| ITT CORP NEW                 | COM  | 450911102 | 1694   | 32491    | SH  | Sole    | 9         |
| ITT CORP NEW                 | COM  | 450911102 | 26     | 506      | SH  | Defined | 32        |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 14691  | 133062   | SH  | Sole    | 8         |
| ITT EDUCATIONAL SERVICES INC | OPT  | 45068B109 | 6448   | 58400    | SH  | Call    | Defined 8 |
| ITT EDUCATIONAL SERVICES INC | OPT  | 45068B109 | -25824 | -233900  | SH  | Put     | Defined 8 |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 278    | 2519     | SH  | Sole    | 9         |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 16966  | 153666   | SH  | Defined | 31        |
| ITT EDUCATIONAL SERVICES INC | COM  | 45068B109 | 3      | 23       | SH  | Defined | 32        |
| IVANHOE MINES LTD            | COM  | 46579N103 | 724    | 56587    | SH  | Sole    | 8         |
| IVANHOE MINES LTD            | OPT  | 46579N103 | 4596   | 359300   | SH  | Call    | Defined 8 |
| IVANHOE MINES LTD            | OPT  | 46579N103 | -1578  | -123400  | SH  | Put     | Defined 8 |
| IVANHOE MINES LTD            | COM  | 46579N103 | 18     | 1400     | SH  | Sole    | 9         |
| IXIA                         | COM  | 45071R109 | 1      | 208      | SH  | Sole    | 8         |
| IXYS CORP                    | COM  | 46600W106 | 45     | 5316     | SH  | Sole    | 8         |
| IXYS CORP                    | COM  | 46600W106 | 484    | 56907    | SH  | Defined | 31        |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 64     | 1488     | SH  | Sole    | 8         |
| J & J SNACK FOODS CORP       | COM  | 466032109 | 242    | 5593     | SH  | Defined | 31        |
| J CREW GROUP INC             | COM  | 46612H402 | 640    | 17855    | SH  | Sole    | 8         |
| J CREW GROUP INC             | OPT  | 46612H402 | 2791   | 77900    | SH  | Call    | Defined 8 |
| J CREW GROUP INC             | OPT  | 46612H402 | -2990  | -83500   | SH  | Put     | Defined 8 |
| J CREW GROUP INC             | COM  | 46612H402 | 250    | 6970     | SH  | Sole    | 9         |
| J2 GLOBAL COMMUNICATIONS INC | COM  | 46626E205 | 63     | 2758     | SH  | Sole    | 8         |
| J2 GLOBAL COMMUNICATIONS INC | OPT  | 46626E205 | 175    | 7600     | SH  | Call    | Defined 8 |
| J2 GLOBAL COMMUNICATIONS INC | OPT  | 46626E### | -##    | -####    | SH  | Put     | Defined 8 |
| J2 GLOBAL COMMUNICATIONS INC | COM  | 46626E205 | 737    | 32039    | SH  | Defined | 31        |
| JA SOLAR HOLDINGS CO LTD     | BOND | 466090AA5 | 0      | 1        | PRN | Sole    | 1         |
| JA SOLAR HOLDINGS CO LTD     | BOND | 466090AA5 | 342    | 461      | PRN | Sole    | 8         |
| JA SOLAR HOLDINGS CO LTD     | OPT  | 466090107 | 303    | 75000    | SH  | Call    | Defined 8 |
| JA SOLAR HOLDINGS CO LTD     | OPT  | 466090107 | -639   | -158800  | SH  | Put     | Defined 8 |
| JABIL CIRCUIT INC            | COM  | 466313103 | 167    | 12422    | SH  | Sole    | 8         |
| JABIL CIRCUIT INC            | OPT  | 466313103 | 1936   | 144300   | SH  | Call    | Defined 8 |
| JABIL CIRCUIT INC            | OPT  | 466313103 | -879   | -65600   | SH  | Put     | Defined 8 |
| JABIL CIRCUIT INC            | COM  | 466313103 | 296    | 22079    | SH  | Sole    | 9         |

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|-----------------------------|------|-----------|--------|----------|-----|---------|-----------|
| JABIL CIRCUIT INC           | COM  | 466313103 | 7853   | 585612   | SH  | Defined | 31        |
| JABIL CIRCUIT INC           | COM  | 466313103 | 57     | 4214     | SH  | Defined | 32        |
| JACK IN THE BOX INC         | COM  | 466367109 | 6      | 289      | SH  | Sole    | 8         |
| JACK IN THE BOX INC         | OPT  | 466367109 | 281    | 13700    | SH  | Call    | Defined 8 |
| JACK IN THE BOX INC         | OPT  | 466367109 | -163   | -8000    | SH  | Put     | Defined 8 |
| JACK IN THE BOX INC         | COM  | 466367109 | 706    | 34467    | SH  | Defined | 31        |
| JACK IN THE BOX INC         | COM  | 466367109 | 5      | 244      | SH  | Defined | 32        |
| JACKSON HEWITT TAX SVCS INC | COM  | 468202106 | 1      | 116      | SH  | Sole    | 8         |
| JACKSON HEWITT TAX SVCS INC | COM  | 468202106 | 81     | 15854    | SH  | Defined | 31        |
| JACOBS ENGR GROUP INC DEL   | COM  | 469814107 | 2423   | 52745    | SH  | Sole    | 8         |
| JACOBS ENGR GROUP INC DEL   | OPT  | 469814107 | 12260  | 266800   | SH  | Call    | Defined 8 |
| JACOBS ENGR GROUP INC DEL   | OPT  | 469814107 | -13036 | -283700  | SH  | Put     | Defined 8 |
| JACOBS ENGR GROUP INC DEL   | COM  | 469814107 | 17     | 364      | SH  | Sole    | 9         |
| JACOBS ENGR GROUP INC DEL   | COM  | 469814107 | 10569  | 230000   | SH  | Defined | 31        |
| JACOBS ENGR GROUP INC DEL   | COM  | 469814107 | 16     | 343      | SH  | Defined | 32        |
| JAGUAR MNG INC              | COM  | 47009M103 | 4      | 400      | SH  | Sole    | 8         |
| JAGUAR MNG INC              | COM  | 47009M103 | 116    | 13000    | SH  | Defined | 31        |
| JAKKS PAC INC               | COM  | 47012E106 | 184    | 12816    | SH  | Sole    | 8         |
| JAKKS PAC INC               | OPT  | 47012E106 | 111    | 7700     | SH  | Call    | Defined 8 |
| JAKKS PAC INC               | OPT  | 47012E106 | -203   | -14200   | SH  | Put     | Defined 8 |
| JAMBA INC                   | COM  | 47023A101 | 186    | 100262   | SH  | Defined | 31        |
| JAMES RIVER COAL CO         | COM  | 470355207 | 651    | 34060    | SH  | Sole    | 8         |
| JAMES RIVER COAL CO         | OPT  | 470355207 | 534    | 27900    | SH  | Call    | Defined 8 |
| JAMES RIVER COAL CO         | OPT  | 470355207 | -1540  | -80600   | SH  | Put     | Defined 8 |
| JANUS CAP GROUP INC         | COM  | 47102X105 | 1379   | 97251    | SH  | Sole    | 8         |
| JANUS CAP GROUP INC         | OPT  | 47102X105 | 308    | 21700    | SH  | Call    | Defined 8 |
| JANUS CAP GROUP INC         | OPT  | 47102X105 | -113   | -8000    | SH  | Put     | Defined 8 |
| JANUS CAP GROUP INC         | COM  | 47102X105 | 75     | 5255     | SH  | Sole    | 9         |
| JAPAN EQUITY FD INC         | UNIT | 471057109 | 2      | 322      | SH  | Sole    | 8         |
| JARDEN CORP                 | COM  | 471109108 | 326    | 11619    | SH  | Sole    | 8         |
| JARDEN CORP                 | OPT  | 471109108 | 5676   | 202200   | SH  | Call    | Defined 8 |
| JARDEN CORP                 | OPT  | 471109108 | -207   | -7400    | SH  | Put     | Defined 8 |
| JARDEN CORP                 | COM  | 471109108 | 250    | 8900     | SH  | Sole    | 9         |
| JARDEN CORP                 | COM  | 471109108 | 1140   | 40610    | SH  | Defined | 31        |
| JAVELIN PHARMACEUTICALS INC | COM  | 471894105 | 36     | 18549    | SH  | Sole    | 8         |
| JAZZ PHARMACEUTICALS INC    | COM  | 472147107 | 12     | 1503     | SH  | Sole    | 8         |
| JDA SOFTWARE GROUP INC      | COM  | 46612K108 | 17     | 770      | SH  | Sole    | 8         |
| JDA SOFTWARE GROUP INC      | COM  | 46612K108 | 1690   | 77018    | SH  | Defined | 31        |
| JDS UNIPHASE CORP           | BOND | 46612JAD3 | 3606   | 4267     | PRN | Sole    | 8         |
| JDS UNIPHASE CORP           | COM  | 46612J507 | 1637   | 230256   | SH  | Sole    | 8         |
| JDS UNIPHASE CORP           | OPT  | 46612J507 | 1220   | 171500   | SH  | Call    | Defined 8 |
| JDS UNIPHASE CORP           | OPT  | 46612J507 | -2482  | -349200  | SH  | Put     | Defined 8 |
| JDS UNIPHASE CORP           | COM  | 46612J507 | 158    | 22193    | SH  | Sole    | 9         |
| JDS UNIPHASE CORP           | COM  | 46612J507 | 5968   | 839347   | SH  | Defined | 31        |
| JDS UNIPHASE CORP           | COM  | 46612J507 | 540    | 76000    | SH  | Sole    | 34        |
| JEFFERIES GROUP INC NEW     | COM  | 472319102 | 543    | 19938    | SH  | Sole    | 8         |
| JEFFERIES GROUP INC NEW     | OPT  | 472319102 | 2029   | 74500    | SH  | Call    | Defined 8 |
| JEFFERIES GROUP INC NEW     | OPT  | 472319102 | -756   | -27800   | SH  | Put     | Defined 8 |
| JEFFERIES GROUP INC NEW     | COM  | 472319102 | 1      | 49       | SH  | Sole    | 9         |
| JEFFERIES GROUP INC NEW     | COM  | 472319102 | 22     | 809      | SH  | Defined | 32        |
| JETBLUE AIRWAYS CORP        | BOND | 477143AC5 | 1978   | 2000     | PRN | Sole    | 8         |
| JETBLUE AIRWAYS CORP        | BOND | 477143AD3 | 5276   | 3500     | PRN | Sole    | 8         |
| JETBLUE AIRWAYS CORP        | BOND | 477143AE1 | 6347   | 4138     | PRN | Sole    | 8         |
| JETBLUE AIRWAYS CORP        | BOND | 477143AF8 | 17436  | 11861    | PRN | Sole    | 8         |
| JETBLUE AIRWAYS CORP        | BOND | 477143AG6 | 4022   | 2750     | PRN | Sole    | 8         |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 2270   | 379618   | SH  | Sole    | 8         |
| JETBLUE AIRWAYS CORP        | OPT  | 477143101 | 1343   | 224500   | SH  | Call    | Defined 8 |
| JETBLUE AIRWAYS CORP        | OPT  | 477143101 | -6596  | -1103100 | SH  | Put     | Defined 8 |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 150    | 25021    | SH  | Sole    | 9         |
| JETBLUE AIRWAYS CORP        | COM  | 477143101 | 2656   | 444095   | SH  | Defined | 31        |
| JMP GROUP INC               | COM  | 46629U107 | 1      | 71       | SH  | Sole    | 8         |
| JO-ANN STORES INC           | COM  | 47758P307 | 3      | 125      | SH  | Sole    | 8         |

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|-----------------------------|-----|-----------|---------|----------|----|------|---------|----|
| JO-ANN STORES INC           | OPT | 47758P307 | 1342    | 50000    | SH | Call | Defined | 8  |
| JO-ANN STORES INC           | COM | 47758P307 | 86      | 3200     | SH |      | Sole    | 9  |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 66      | 3610     | SH |      | Sole    | 8  |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 324     | 17843    | SH |      | Sole    | 9  |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 683     | 37600    | SH |      | Defined | 31 |
| JOHNSON & JOHNSON           | COM | 478160104 | 19179   | 314978   | SH |      | Sole    | 8  |
| JOHNSON & JOHNSON           | OPT | 478160104 | 94386   | 1550100  | SH | Call | Defined | 8  |
| JOHNSON & JOHNSON           | OPT | 478160104 | -72331  | -1187900 | SH | Put  | Defined | 8  |
| JOHNSON & JOHNSON           | COM | 478160104 | 25259   | 414837   | SH |      | Sole    | 9  |
| JOHNSON & JOHNSON           | OPT | 478160104 | 11409   | 187355   | SH | Call | Defined | 9  |
| JOHNSON & JOHNSON           | OPT | 478160104 | -13338  | -219063  | SH | Put  | Defined | 9  |
| JOHNSON & JOHNSON           | COM | 478160104 | 326     | 5350     | SH |      | Defined | 32 |
| JOHNSON CTLS INC            | COM | 478366107 | 4145    | 162172   | SH |      | Sole    | 8  |
| JOHNSON CTLS INC            | OPT | 478366107 | 2981    | 116600   | SH | Call | Defined | 8  |
| JOHNSON CTLS INC            | OPT | 478366107 | -5055   | -197800  | SH | Put  | Defined | 8  |
| JOHNSON CTLS INC            | COM | 478366107 | 1458    | 57024    | SH |      | Sole    | 9  |
| JOHNSON CTLS INC            | COM | 478366107 | 5741    | 224600   | SH |      | Defined | 31 |
| JOHNSON CTLS INC            | COM | 478366107 | 462     | 18059    | SH |      | Defined | 32 |
| JONES APPAREL GROUP INC     | COM | 480074103 | 373     | 20810    | SH |      | Sole    | 8  |
| JONES APPAREL GROUP INC     | OPT | 480074103 | 642     | 35800    | SH | Call | Defined | 8  |
| JONES APPAREL GROUP INC     | OPT | 480074103 | -1278   | -71300   | SH | Put  | Defined | 8  |
| JONES APPAREL GROUP INC     | COM | 480074103 | 32      | 1800     | SH |      | Sole    | 9  |
| JONES APPAREL GROUP INC     | COM | 480074103 | 4519    | 252038   | SH |      | Defined | 31 |
| JONES LANG LASALLE INC      | COM | 48020Q107 | 12      | 257      | SH |      | Sole    | 8  |
| JONES LANG LASALLE INC      | COM | 48020Q107 | 8       | 173      | SH |      | Defined | 32 |
| JOS A BANK CLOTHIERS INC    | COM | 480838101 | 103     | 2308     | SH |      | Sole    | 8  |
| JOS A BANK CLOTHIERS INC    | OPT | 480838101 | 1035    | 23100    | SH | Call | Defined | 8  |
| JOS A BANK CLOTHIERS INC    | OPT | 480838101 | -4374   | -97700   | SH | Put  | Defined | 8  |
| JOS A BANK CLOTHIERS INC    | COM | 480838101 | 1833    | 40952    | SH |      | Defined | 31 |
| JOURNAL COMMUNICATIONS INC  | COM | 481130102 | 2       | 307      | SH |      | Sole    | 8  |
| JOY GLOBAL INC              | COM | 481165108 | 29848   | 609891   | SH |      | Sole    | 8  |
| JOY GLOBAL INC              | OPT | 481165108 | 63808   | 1303800  | SH | Call | Defined | 8  |
| JOY GLOBAL INC              | OPT | 481165108 | -43747  | -893900  | SH | Put  | Defined | 8  |
| JOY GLOBAL INC              | COM | 481165108 | 433     | 8850     | SH |      | Sole    | 9  |
| JOY GLOBAL INC              | COM | 481165108 | 24389   | 498344   | SH |      | Defined | 31 |
| JOY GLOBAL INC              | COM | 481165108 | 41      | 839      | SH |      | Defined | 32 |
| JPMORGAN CHASE & CO         | COM | 46625H100 | 38876   | 887180   | SH |      | Sole    | 8  |
| JPMORGAN CHASE & CO         | OPT | 46625H100 | 184303  | 4205900  | SH | Call | Defined | 8  |
| JPMORGAN CHASE & CO         | OPT | 46625H100 | -191751 | -4375900 | SH | Put  | Defined | 8  |
| JPMORGAN CHASE & CO         | COM | 46625H100 | 10673   | 243570   | SH |      | Sole    | 9  |
| JPMORGAN CHASE & CO         | OPT | 46625H100 | 0       | 0        | SH | Call | Defined | 9  |
| JPMORGAN CHASE & CO         | COM | 46625H100 | 1116    | 25475    | SH |      | Defined | 32 |
| JUNIPER NETWORKS INC        | COM | 48203R104 | 2767    | 102406   | SH |      | Sole    | 8  |
| JUNIPER NETWORKS INC        | OPT | 48203R104 | 30987   | 1146800  | SH | Call | Defined | 8  |
| JUNIPER NETWORKS INC        | OPT | 48203R104 | -22288  | -824900  | SH | Put  | Defined | 8  |
| JUNIPER NETWORKS INC        | COM | 48203R104 | 511     | 18924    | SH |      | Sole    | 9  |
| K TRON INTL INC             | COM | 482730108 | 1       | 9        | SH |      | Sole    | 8  |
| K TRON INTL INC             | COM | 482730108 | 209     | 2200     | SH |      | Defined | 31 |
| K V PHARMACEUTICAL CO       | COM | 482740206 | 1       | 165      | SH |      | Sole    | 8  |
| K V PHARMACEUTICAL CO       | COM | 482740206 | 138     | 45027    | SH |      | Defined | 31 |
| K12 INC                     | COM | 48273U102 | 33      | 1997     | SH |      | Sole    | 8  |
| KADANT INC                  | COM | 48282T104 | 1       | 46       | SH |      | Sole    | 8  |
| KADANT INC                  | COM | 48282T104 | 150     | 12400    | SH |      | Defined | 31 |
| KAISER ALUMINUM CORP        | COM | 483007704 | 40      | 1112     | SH |      | Sole    | 8  |
| KAISER ALUMINUM CORP        | OPT | 483007704 | 168     | 4600     | SH | Call | Defined | 8  |
| KAISER ALUMINUM CORP        | OPT | 483007704 | -101    | -2800    | SH | Put  | Defined | 8  |
| KAISER ALUMINUM CORP        | COM | 483007704 | 362     | 9958     | SH |      | Defined | 31 |
| KAMAN CORP                  | COM | 483548103 | 2       | 103      | SH |      | Sole    | 8  |
| KAMAN CORP                  | COM | 483548103 | 878     | 39959    | SH |      | Defined | 31 |
| KANSAS CITY LIFE INS CO     | COM | 484836101 | 0       | 13       | SH |      | Sole    | 8  |
| KANSAS CITY LIFE INS CO     | COM | 484836101 | 128     | 4100     | SH |      | Defined | 31 |
| KANSAS CITY SOUTHERN        | COM | 485170302 | 42      | 1600     | SH |      | Sole    | 8  |

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| KANSAS CITY SOUTHERN         | OPT  | 485170302 | 501   | 18900   | SH  | Call | Defined | 8  |
| KANSAS CITY SOUTHERN         | OPT  | 485170302 | -593  | -22400  | SH  | Put  | Defined | 8  |
| KANSAS CITY SOUTHERN         | COM  | 485170302 | 1     | 25      | SH  |      | Defined | 32 |
| KAPSTONE PAPER & PACKAGING C | COM  | 48562P103 | 2     | 200     | SH  |      | Sole    | 8  |
| KAPSTONE PAPER & PACKAGING C | COM  | 48562P103 | 766   | 94128   | SH  |      | Defined | 31 |
| KAYDON CORP                  | COM  | 486587108 | 9     | 287     | SH  |      | Sole    | 8  |
| KAYNE ANDERSON ENERGY DEV CO | COM  | 48660Q102 | 4     | 304     | SH  |      | Sole    | 8  |
| KB FINANCIAL GROUP INC       | COM  | 48241A105 | 5023  | 97600   | SH  |      | Defined | 31 |
| KB HOME                      | COM  | 48666K109 | 631   | 38000   | SH  |      | Sole    | 1  |
| KB HOME                      | COM  | 48666K109 | 3825  | 230247  | SH  |      | Sole    | 8  |
| KB HOME                      | OPT  | 48666K109 | 3741  | 225200  | SH  | Call | Defined | 8  |
| KB HOME                      | OPT  | 48666K109 | -9369 | -564100 | SH  | Put  | Defined | 8  |
| KB HOME                      | COM  | 48666K109 | 5236  | 315232  | SH  |      | Sole    | 9  |
| KB HOME                      | OPT  | 48666K109 | 0     | 0       | SH  | Put  | Defined | 9  |
| KB HOME                      | COM  | 48666K109 | 9717  | 585000  | SH  |      | Defined | 31 |
| KBR INC                      | COM  | 48242W106 | 1401  | 60149   | SH  |      | Sole    | 8  |
| KBR INC                      | OPT  | 48242W106 | 1079  | 46300   | SH  | Call | Defined | 8  |
| KBR INC                      | OPT  | 48242W106 | -1173 | -50400  | SH  | Put  | Defined | 8  |
| KBR INC                      | COM  | 48242W106 | 105   | 4500    | SH  |      | Sole    | 9  |
| KBR INC                      | COM  | 48242W106 | 2894  | 124270  | SH  |      | Defined | 31 |
| KBR INC                      | COM  | 48242W106 | 62    | 2663    | SH  |      | Defined | 32 |
| KBW INC                      | COM  | 482423100 | 9     | 280     | SH  |      | Sole    | 8  |
| KEARNY FINL CORP             | COM  | 487169104 | 35    | 3356    | SH  |      | Sole    | 8  |
| KEARNY FINL CORP             | COM  | 487169104 | 1     | 97      | SH  |      | Defined | 31 |
| KEITHLEY INSTRS INC          | COM  | 487584104 | 3     | 526     | SH  |      | Sole    | 8  |
| KELLOGG CO                   | COM  | 487836108 | 4267  | 86682   | SH  |      | Sole    | 8  |
| KELLOGG CO                   | OPT  | 487836108 | 12815 | 260300  | SH  | Call | Defined | 8  |
| KELLOGG CO                   | OPT  | 487836108 | -1910 | -38800  | SH  | Put  | Defined | 8  |
| KELLOGG CO                   | COM  | 487836108 | 296   | 6018    | SH  |      | Sole    | 9  |
| KELLOGG CO                   | COM  | 487836108 | 28    | 570     | SH  |      | Defined | 32 |
| KELLY SVCS INC               | COM  | 488152208 | 1     | 110     | SH  |      | Sole    | 8  |
| KELLY SVCS INC               | COM  | 488152208 | 26    | 2135    | SH  |      | Defined | 32 |
| KENDLE INTERNATIONAL INC     | BOND | 48880LAA5 | 6155  | 6974    | PRN |      | Sole    | 1  |
| KENDLE INTERNATIONAL INC     | BOND | 48880LAA5 | 309   | 350     | PRN |      | Sole    | 8  |
| KENDLE INTERNATIONAL INC     | COM  | 48880L107 | 16    | 955     | SH  |      | Sole    | 8  |
| KENDLE INTERNATIONAL INC     | COM  | 48880L107 | 476   | 28443   | SH  |      | Sole    | 9  |
| KENDLE INTERNATIONAL INC     | COM  | 48880L107 | 146   | 8709    | SH  |      | Defined | 31 |
| KENEXA CORP                  | COM  | 488879107 | 1     | 90      | SH  |      | Sole    | 8  |
| KENEXA CORP                  | COM  | 488879107 | 357   | 26508   | SH  |      | Defined | 31 |
| KENNAMETAL INC               | COM  | 489170100 | 18    | 721     | SH  |      | Sole    | 8  |
| KENNAMETAL INC               | COM  | 489170100 | 8     | 313     | SH  |      | Sole    | 9  |
| KENNAMETAL INC               | COM  | 489170100 | 11    | 461     | SH  |      | Defined | 32 |
| KENSEY NASH CORP             | COM  | 490057106 | 1     | 37      | SH  |      | Sole    | 8  |
| KERYX BIOPHARMACEUTICALS INC | COM  | 492515101 | 2     | 1000    | SH  |      | Sole    | 8  |
| KERYX BIOPHARMACEUTICALS INC | COM  | 492515101 | 26    | 11172   | SH  |      | Sole    | 9  |
| KERYX BIOPHARMACEUTICALS INC | COM  | 492515101 | 0     | 95      | SH  |      | Defined | 31 |
| KEY ENERGY SVCS INC          | COM  | 492914106 | 38    | 4386    | SH  |      | Sole    | 8  |
| KEY ENERGY SVCS INC          | COM  | 492914106 | 0     | 11      | SH  |      | Defined | 31 |
| KEY ENERGY SVCS INC          | COM  | 492914106 | 13    | 1522    | SH  |      | Defined | 32 |
| KEY TECHNOLOGY INC           | COM  | 493143101 | 29    | 2600    | SH  |      | Defined | 31 |
| KEYCORP NEW                  | COM  | 493267108 | 2492  | 383385  | SH  |      | Sole    | 8  |
| KEYCORP NEW                  | OPT  | 493267108 | 1065  | 163700  | SH  | Call | Defined | 8  |
| KEYCORP NEW                  | OPT  | 493267108 | -1992 | -306600 | SH  | Put  | Defined | 8  |
| KEYCORP NEW                  | COM  | 493267108 | 169   | 25973   | SH  |      | Sole    | 9  |
| KEYCORP NEW                  | COM  | 493267108 | 111   | 17030   | SH  |      | Defined | 32 |
| KEYNOTE SYS INC              | COM  | 493308100 | 1     | 58      | SH  |      | Sole    | 8  |
| KEYNOTE SYS INC              | COM  | 493308100 | 137   | 14483   | SH  |      | Defined | 31 |
| KFORCE INC                   | COM  | 493732101 | 15    | 1223    | SH  |      | Sole    | 8  |
| KFORCE INC                   | COM  | 493732101 | 459   | 38154   | SH  |      | Defined | 31 |
| KHD HUMBOLDT WEDAG INTL LTD  | COM  | 482462108 | 969   | 93400   | SH  |      | Defined | 31 |
| KILROY RLTY CORP             | COM  | 49427F108 | 11    | 390     | SH  |      | Sole    | 8  |
| KILROY RLTY CORP             | COM  | 49427F108 | 119   | 4301    | SH  |      | Sole    | 9  |

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| KIMBALL INTL INC             | COM | 494274103 | 1     | 135     | SH | Sole    | 8       |   |
| KIMBERLY CLARK CORP          | COM | 494368103 | 17388 | 294822  | SH | Sole    | 8       |   |
| KIMBERLY CLARK CORP          | OPT | 494368103 | 4772  | 80900   | SH | Call    | Defined | 8 |
| KIMBERLY CLARK CORP          | OPT | 494368103 | -5968 | -101200 | SH | Put     | Defined | 8 |
| KIMBERLY CLARK CORP          | COM | 494368103 | 4308  | 73038   | SH | Sole    | 9       |   |
| KIMBERLY CLARK CORP          | COM | 494368103 | 65352 | 1108033 | SH | Defined | 31      |   |
| KIMBERLY CLARK CORP          | COM | 494368103 | 49    | 830     | SH | Defined | 32      |   |
| KIMCO REALTY CORP            | COM | 49446R109 | 712   | 54580   | SH | Sole    | 8       |   |
| KIMCO REALTY CORP            | OPT | 49446R109 | 1448  | 111000  | SH | Call    | Defined | 8 |
| KIMCO REALTY CORP            | OPT | 49446R109 | -496  | -38100  | SH | Put     | Defined | 8 |
| KIMCO REALTY CORP            | COM | 49446R109 | 597   | 45759   | SH | Sole    | 9       |   |
| KIMCO REALTY CORP            | COM | 49446R109 | 3381  | 259295  | SH | Defined | 31      |   |
| KIMCO REALTY CORP            | COM | 49446R109 | 2     | 180     | SH | Defined | 32      |   |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1879  | 34781   | SH | Sole    | 8       |   |
| KINDER MORGAN ENERGY PARTNER | OPT | 494550106 | 6083  | 112600  | SH | Call    | Defined | 8 |
| KINDER MORGAN ENERGY PARTNER | OPT | 494550106 | -6476 | -119900 | SH | Put     | Defined | 8 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 103   | 1910    | SH | Sole    | 9       |   |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 85    | 1580    | SH | Defined | 32      |   |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 10    | 206     | SH | Sole    | 8       |   |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 201   | 4237    | SH | Sole    | 9       |   |
| KINDRED HEALTHCARE INC       | COM | 494580103 | 34    | 2061    | SH | Sole    | 8       |   |
| KINDRED HEALTHCARE INC       | COM | 494580103 | 24    | 1484    | SH | Defined | 32      |   |
| KINETIC CONCEPTS INC         | COM | 49460W208 | 212   | 5724    | SH | Sole    | 8       |   |
| KINETIC CONCEPTS INC         | OPT | 49460W208 | 1849  | 50000   | SH | Call    | Defined | 8 |
| KINETIC CONCEPTS INC         | OPT | 49460W208 | -451  | -12200  | SH | Put     | Defined | 8 |
| KINETIC CONCEPTS INC         | COM | 49460W208 | 6321  | 170936  | SH | Defined | 31      |   |
| KINETIC CONCEPTS INC         | COM | 49460W208 | 0     | 13      | SH | Defined | 32      |   |
| KING PHARMACEUTICALS INC     | COM | 495582108 | 3812  | 353898  | SH | Sole    | 8       |   |
| KING PHARMACEUTICALS INC     | OPT | 495582108 | 2233  | 207300  | SH | Call    | Defined | 8 |
| KING PHARMACEUTICALS INC     | OPT | 495582108 | -588  | -54600  | SH | Put     | Defined | 8 |
| KING PHARMACEUTICALS INC     | COM | 495582108 | 395   | 36636   | SH | Sole    | 9       |   |
| KING PHARMACEUTICALS INC     | COM | 495582108 | 3936  | 365491  | SH | Defined | 31      |   |
| KINGSWAY FINL SVCS INC       | COM | 496904103 | 1     | 175     | SH | Sole    | 8       |   |
| KINGSWAY FINL SVCS INC       | COM | 496904103 | 13    | 3100    | SH | Defined | 31      |   |
| KINROSS GOLD CORP            | COM | 496902404 | 1261  | 58114   | SH | Sole    | 8       |   |
| KINROSS GOLD CORP            | OPT | 496902404 | 8427  | 388300  | SH | Call    | Defined | 8 |
| KINROSS GOLD CORP            | OPT | 496902404 | -7809 | -359900 | SH | Put     | Defined | 8 |
| KINROSS GOLD CORP            | COM | 496902404 | 82    | 3801    | SH | Sole    | 9       |   |
| KIRBY CORP                   | COM | 497266106 | 7     | 200     | SH | Sole    | 8       |   |
| KIRBY CORP                   | COM | 497266106 | 486   | 13200   | SH | Defined | 31      |   |
| KIRBY CORP                   | COM | 497266106 | 5     | 134     | SH | Defined | 32      |   |
| KIRKLANDS INC                | COM | 497498105 | 1     | 38      | SH | Sole    | 8       |   |
| KIRKLANDS INC                | COM | 497498105 | 66    | 4666    | SH | Sole    | 9       |   |
| KITE RLTY GROUP TR           | COM | 49803T102 | 1     | 349     | SH | Sole    | 8       |   |
| KITE RLTY GROUP TR           | COM | 49803T102 | 101   | 24326   | SH | Sole    | 9       |   |
| KITE RLTY GROUP TR           | COM | 49803T102 | 409   | 97976   | SH | Defined | 31      |   |
| KKR FINANCIAL HLDGS LLC      | COM | 48248A306 | 218   | 47193   | SH | Sole    | 8       |   |
| KKR FINANCIAL HLDGS LLC      | COM | 48248A306 | 2567  | 555581  | SH | Defined | 31      |   |
| KLA-TENCOR CORP              | COM | 482480100 | 6443  | 179663  | SH | Sole    | 8       |   |
| KLA-TENCOR CORP              | OPT | 482480100 | 12541 | 349700  | SH | Call    | Defined | 8 |
| KLA-TENCOR CORP              | OPT | 482480100 | -5952 | -166000 | SH | Put     | Defined | 8 |
| KLA-TENCOR CORP              | COM | 482480100 | 275   | 7665    | SH | Sole    | 9       |   |
| KNIGHT CAPITAL GROUP INC     | COM | 499005106 | 11    | 484     | SH | Sole    | 8       |   |
| KNIGHT CAPITAL GROUP INC     | OPT | 499005106 | 2289  | 105200  | SH | Call    | Defined | 8 |
| KNIGHT CAPITAL GROUP INC     | OPT | 499005106 | -682  | -31400  | SH | Put     | Defined | 8 |
| KNIGHT CAPITAL GROUP INC     | COM | 499005106 | 8     | 369     | SH | Defined | 32      |   |
| KNIGHT TRANSN INC            | COM | 499064103 | 151   | 9017    | SH | Sole    | 8       |   |
| KNIGHT TRANSN INC            | OPT | 499064103 | 635   | 37800   | SH | Call    | Defined | 8 |
| KNIGHT TRANSN INC            | OPT | 499064103 | -166  | -9900   | SH | Put     | Defined | 8 |
| KNIGHT TRANSN INC            | COM | 499064103 | 2380  | 141849  | SH | Defined | 31      |   |
| KNIGHTSBRIDGE TANKERS LTD    | COM | G5299G106 | 1     | 60      | SH | Sole    | 8       |   |
| KNIGHTSBRIDGE TANKERS LTD    | OPT | G5299G106 | 89    | 6800    | SH | Call    | Defined | 8 |

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|                              |      |           |        |         |     |      |         |    |
|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| KNIGHTSBRIDGE TANKERS LTD    | OPT  | G5299G### | -##    | -####   | SH  | Put  | Defined | 8  |
| KNOLL INC                    | COM  | 498904200 | 3      | 288     | SH  |      | Sole    | 8  |
| KNOLOGY INC                  | COM  | 499183804 | 4      | 442     | SH  |      | Sole    | 8  |
| KNOLOGY INC                  | COM  | 499183804 | 170    | 17437   | SH  |      | Defined | 31 |
| KNOT INC                     | COM  | 499184109 | 1      | 109     | SH  |      | Sole    | 8  |
| KNOT INC                     | COM  | 499184109 | 1      | 75      | SH  |      | Defined | 31 |
| KODIAK OIL & GAS CORP        | COM  | 50015Q100 | 14     | 5800    | SH  |      | Sole    | 8  |
| KOHLBERG CAPITAL CORP        | COM  | 500233101 | 4      | 590     | SH  |      | Sole    | 8  |
| KOHL'S CORP                  | COM  | 500255104 | 3296   | 57758   | SH  |      | Sole    | 8  |
| KOHL'S CORP                  | OPT  | 500255104 | 65836  | 1154000 | SH  | Call | Defined | 8  |
| KOHL'S CORP                  | OPT  | 500255104 | -40842 | -715900 | SH  | Put  | Defined | 8  |
| KOHL'S CORP                  | COM  | 500255104 | 1437   | 25194   | SH  |      | Sole    | 9  |
| KONGZHONG CORP               | OPT  | 50047P104 | 280    | 19500   | SH  | Call | Defined | 8  |
| KONGZHONG CORP               | OPT  | 50047P104 | -200   | -14000  | SH  | Put  | Defined | 8  |
| KONINKLIJKE PHILIPS ELECTRS  | COM  | 500472303 | 4394   | 180374  | SH  |      | Defined | 31 |
| KOPIN CORP                   | COM  | 500600101 | 1      | 297     | SH  |      | Sole    | 8  |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 50     | 1671    | SH  |      | Sole    | 8  |
| KOPPERS HOLDINGS INC         | COM  | 50060P106 | 328    | 11070   | SH  |      | Defined | 31 |
| KOREA ELECTRIC PWR           | ADR  | 500631106 | 10     | 629     | SH  |      | Sole    | 9  |
| KORN FERRY INTL              | COM  | 500643200 | 2      | 168     | SH  |      | Sole    | 8  |
| KORN FERRY INTL              | COM  | 500643200 | 72     | 4923    | SH  |      | Defined | 31 |
| KORN FERRY INTL              | COM  | 500643200 | 13     | 919     | SH  |      | Defined | 32 |
| KRAFT FOODS INC              | COM  | 50075N104 | 18550  | 706120  | SH  |      | Sole    | 8  |
| KRAFT FOODS INC              | OPT  | 50075N104 | 11042  | 420300  | SH  | Call | Defined | 8  |
| KRAFT FOODS INC              | OPT  | 50075N104 | -12186 | -463900 | SH  | Put  | Defined | 8  |
| KRAFT FOODS INC              | COM  | 50075N104 | 7051   | 268398  | SH  |      | Sole    | 9  |
| KRAFT FOODS INC              | COM  | 50075N104 | 117369 | 4467805 | SH  |      | Defined | 31 |
| KRAFT FOODS INC              | COM  | 50075N104 | 152    | 5770    | SH  |      | Defined | 32 |
| KRISPY KREME DOUGHNUTS INC   | COM  | 501014104 | 1      | 245     | SH  |      | Sole    | 8  |
| KRISPY KREME DOUGHNUTS INC   | OPT  | 501014104 | 45     | 12400   | SH  | Call | Defined | 8  |
| KRISPY KREME DOUGHNUTS INC   | OPT  | 501014104 | -3     | -1100   | SH  | Put  | Defined | 8  |
| KROGER CO                    | COM  | 501044101 | 5086   | 246417  | SH  |      | Sole    | 8  |
| KROGER CO                    | OPT  | 501044101 | 6847   | 331700  | SH  | Call | Defined | 8  |
| KROGER CO                    | OPT  | 501044101 | -4567  | -221300 | SH  | Put  | Defined | 8  |
| KROGER CO                    | COM  | 501044101 | 492    | 23818   | SH  |      | Sole    | 9  |
| KROGER CO                    | COM  | 501044101 | 90     | 4381    | SH  |      | Defined | 32 |
| KROGER CO                    | COM  | 501044101 | 1754   | 85000   | SH  |      | Sole    | 34 |
| K-SWISS INC                  | COM  | 482686102 | 13     | 1431    | SH  |      | Sole    | 8  |
| K-SWISS INC                  | COM  | 482686102 | 309    | 35103   | SH  |      | Defined | 31 |
| KT CORP                      | COM  | 48268K101 | 2938   | 169039  | SH  |      | Defined | 31 |
| KUBOTA CORP                  | ADR  | 501173207 | 710    | 17159   | SH  |      | Sole    | 9  |
| KUBOTA CORP                  | COM  | 501173207 | 1349   | 32600   | SH  |      | Defined | 31 |
| KULICKE & SOFFA INDS INC     | COM  | 501242101 | 1      | 239     | SH  |      | Sole    | 8  |
| KULICKE & SOFFA INDS INC     | OPT  | 501242101 | 182    | 30100   | SH  | Call | Defined | 8  |
| KULICKE & SOFFA INDS INC     | OPT  | 501242101 | -24    | -4100   | SH  | Put  | Defined | 8  |
| KVH INDS INC                 | COM  | 482738101 | 6      | 600     | SH  |      | Sole    | 8  |
| KYOCERA CORP                 | COM  | 501556203 | 11     | 119     | SH  |      | Sole    | 8  |
| L-1 IDENTITY SOLUTIONS INC   | COM  | 50212A106 | 2      | 285     | SH  |      | Sole    | 8  |
| L-1 IDENTITY SOLUTIONS INC   | COM  | 50212A106 | 710    | 101564  | SH  |      | Defined | 31 |
| L-3 COMMUNICATIONS CORP      | BOND | 502413AW7 | 4405   | 4298    | PRN |      | Sole    | 8  |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 40     | 498     | SH  |      | Sole    | 1  |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 5329   | 66344   | SH  |      | Sole    | 8  |
| L-3 COMMUNICATIONS HLDGS INC | OPT  | 502424104 | 6836   | 85100   | SH  | Call | Defined | 8  |
| L-3 COMMUNICATIONS HLDGS INC | OPT  | 502424104 | -10305 | -128300 | SH  | Put  | Defined | 8  |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 7242   | 90167   | SH  |      | Sole    | 9  |
| L-3 COMMUNICATIONS HLDGS INC | OPT  | 502424104 | -3718  | -46299  | SH  | Put  | Defined | 9  |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 8792   | 109458  | SH  |      | Defined | 31 |
| L-3 COMMUNICATIONS HLDGS INC | COM  | 502424104 | 0      | 1       | SH  |      | Defined | 32 |
| LA BARGE INC                 | COM  | 502470107 | 0      | 44      | SH  |      | Sole    | 8  |
| LA JOLLA PHARMACEUTICAL CO   | COM  | 503459307 | 117    | 553094  | SH  |      | Defined | 31 |
| LA Z BOY INC                 | COM  | 505336107 | 2      | 198     | SH  |      | Sole    | 8  |
| LABORATORY CORP AMER HLDGS   | COM  | 50540R409 | 5952   | 90596   | SH  |      | Sole    | 8  |

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|                            |     |           |        |         |    |      |         |    |
|----------------------------|-----|-----------|--------|---------|----|------|---------|----|
| LABORATORY CORP AMER HLDGS | OPT | 50540R409 | 947    | 14400   | SH | Call | Defined | 8  |
| LABORATORY CORP AMER HLDGS | OPT | 50540R409 | -8251  | -125600 | SH | Put  | Defined | 8  |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 389    | 5926    | SH |      | Sole    | 9  |
| LABRANCHE & CO INC         | COM | 505447102 | 1      | 315     | SH |      | Sole    | 8  |
| LABRANCHE & CO INC         | COM | 505447102 | 34     | 10091   | SH |      | Defined | 31 |
| LACLEDE GROUP INC          | COM | 505597104 | 13     | 411     | SH |      | Sole    | 8  |
| LACLEDE GROUP INC          | COM | 505597104 | 3593   | 111714  | SH |      | Defined | 31 |
| LACLEDE GROUP INC          | COM | 505597104 | 6      | 187     | SH |      | Defined | 32 |
| LADISH INC                 | COM | 505754200 | 1      | 53      | SH |      | Sole    | 8  |
| LADISH INC                 | COM | 505754200 | 89     | 5900    | SH |      | Defined | 31 |
| LAKELAND BANCORP INC       | COM | 511637100 | 4      | 492     | SH |      | Sole    | 8  |
| LAKELAND FINL CORP         | COM | 511656100 | 30     | 1458    | SH |      | Sole    | 8  |
| LAKES ENTMNT INC           | COM | 51206P109 | 14     | 4278    | SH |      | Sole    | 8  |
| LAM RESEARCH CORP          | COM | 512807108 | 1321   | 38676   | SH |      | Sole    | 8  |
| LAM RESEARCH CORP          | OPT | 512807108 | 7314   | 214100  | SH | Call | Defined | 8  |
| LAM RESEARCH CORP          | OPT | 512807108 | -1708  | -50000  | SH | Put  | Defined | 8  |
| LAM RESEARCH CORP          | COM | 512807108 | 2      | 47      | SH |      | Sole    | 9  |
| LAM RESEARCH CORP          | COM | 512807108 | 12     | 349     | SH |      | Defined | 32 |
| LAMAR ADVERTISING CO       | COM | 512815101 | 9316   | 339510  | SH |      | Sole    | 8  |
| LAMAR ADVERTISING CO       | OPT | 512815101 | 22488  | 819500  | SH | Call | Defined | 8  |
| LAMAR ADVERTISING CO       | OPT | 512815101 | -4129  | -150500 | SH | Put  | Defined | 8  |
| LAMAR ADVERTISING CO       | COM | 512815101 | 151    | 5496    | SH |      | Sole    | 9  |
| LAMAR ADVERTISING CO       | COM | 512815101 | 22     | 786     | SH |      | Defined | 32 |
| LAN AIRLINES S A           | OPT | 501723100 | 396    | 30000   | SH | Call | Defined | 8  |
| LAN AIRLINES S A           | COM | 501723100 | 2162   | 164018  | SH |      | Defined | 31 |
| LANCASTER COLONY CORP      | COM | 513847103 | 4      | 74      | SH |      | Sole    | 8  |
| LANCASTER COLONY CORP      | COM | 513847103 | 3156   | 61551   | SH |      | Defined | 31 |
| LANCASTER COLONY CORP      | COM | 513847103 | 7      | 143     | SH |      | Defined | 32 |
| LANCE INC                  | COM | 514606102 | 148    | 5750    | SH |      | Sole    | 8  |
| LANDAUER INC               | COM | 51476K103 | 2      | 39      | SH |      | Sole    | 8  |
| LANDAUER INC               | COM | 51476K103 | 803    | 14600   | SH |      | Defined | 31 |
| LANDEC CORP                | COM | 514766104 | 2      | 335     | SH |      | Sole    | 8  |
| LANDEC CORP                | COM | 514766104 | 221    | 34471   | SH |      | Defined | 31 |
| LANDRYS RESTAURANTS INC    | COM | 51508L103 | 33     | 3189    | SH |      | Sole    | 8  |
| LANDRYS RESTAURANTS INC    | OPT | 51508L103 | 46     | 4300    | SH | Call | Defined | 8  |
| LANDRYS RESTAURANTS INC    | OPT | 51508L103 | -175   | -16700  | SH | Put  | Defined | 8  |
| LANDRYS RESTAURANTS INC    | COM | 51508L103 | 148    | 14100   | SH |      | Sole    | 9  |
| LANDSTAR SYS INC           | COM | 515098101 | 281    | 7393    | SH |      | Sole    | 8  |
| LANDSTAR SYS INC           | OPT | 515098101 | 415    | 10900   | SH | Call | Defined | 8  |
| LANDSTAR SYS INC           | OPT | 515098101 | -989   | -26000  | SH | Put  | Defined | 8  |
| LANDSTAR SYS INC           | COM | 515098101 | 3977   | 104505  | SH |      | Defined | 31 |
| LANDSTAR SYS INC           | COM | 515098101 | 14     | 365     | SH |      | Defined | 32 |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 2994   | 177794  | SH |      | Sole    | 8  |
| LAS VEGAS SANDS CORP       | OPT | 517834107 | 13046  | 774700  | SH | Call | Defined | 8  |
| LAS VEGAS SANDS CORP       | OPT | 517834107 | -11720 | -696000 | SH | Put  | Defined | 8  |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 144    | 8535    | SH |      | Sole    | 9  |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 1667   | 99000   | SH |      | Defined | 31 |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 11     | 636     | SH |      | Defined | 32 |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 7      | 347     | SH |      | Sole    | 8  |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 128    | 6517    | SH |      | Sole    | 9  |
| LASERCARD CORP             | OPT | 51807U101 | 213    | 25200   | SH | Call | Defined | 8  |
| LASERCARD CORP             | COM | 51807U101 | 129    | 15300   | SH |      | Defined | 31 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 10     | 4484    | SH |      | Sole    | 8  |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 361    | 160580  | SH |      | Defined | 31 |
| LAUDER ESTEE COS INC       | COM | 518439104 | 9127   | 246135  | SH |      | Sole    | 8  |
| LAUDER ESTEE COS INC       | OPT | 518439104 | 1499   | 40400   | SH | Call | Defined | 8  |
| LAUDER ESTEE COS INC       | OPT | 518439104 | -31547 | -850800 | SH | Put  | Defined | 8  |
| LAUDER ESTEE COS INC       | COM | 518439104 | 151    | 4068    | SH |      | Sole    | 9  |
| LAWSON PRODS INC           | COM | 520776105 | 0      | 15      | SH |      | Sole    | 8  |
| LAWSON PRODS INC           | COM | 520776105 | 17     | 1000    | SH |      | Defined | 31 |
| LAWSON SOFTWARE INC NEW    | COM | 52078P102 | 21     | 3326    | SH |      | Sole    | 8  |
| LAWSON SOFTWARE INC NEW    | OPT | 52078P102 | 2      | 200     | SH | Call | Defined | 8  |



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|                             |      |           |       |         |     |      |         |    |
|-----------------------------|------|-----------|-------|---------|-----|------|---------|----|
| LAWSON SOFTWARE INC NEW     | OPT  | 52078P### | -##   | -####   | SH  | Put  | Defined | 8  |
| LAWSON SOFTWARE INC NEW     | COM  | 52078P102 | 865   | 138546  | SH  |      | Defined | 31 |
| LAYNE CHRISTENSEN CO        | COM  | 521050104 | 2     | 72      | SH  |      | Sole    | 8  |
| LAZARD LTD                  | COM  | G54050102 | 951   | 23028   | SH  |      | Sole    | 8  |
| LAZARD LTD                  | OPT  | G54050102 | 686   | 16600   | SH  | Call | Defined | 8  |
| LAZARD LTD                  | OPT  | G54050102 | -2003 | -48500  | SH  | Put  | Defined | 8  |
| LAZARD LTD                  | COM  | G54050102 | 182   | 4400    | SH  |      | Sole    | 9  |
| LAZARD WORLD DIVID & INCOME | UNIT | 521076109 | 1     | 63      | SH  |      | Sole    | 8  |
| LCA-VISION INC              | COM  | 501803308 | 52    | 7402    | SH  |      | Sole    | 8  |
| LCA-VISION INC              | OPT  | 501803308 | 29    | 4100    | SH  | Call | Defined | 8  |
| LCA-VISION INC              | OPT  | 501803308 | -52   | -7500   | SH  | Put  | Defined | 8  |
| LDK SOLAR CO LTD            | OPT  | 50183L107 | 3019  | 350200  | SH  | Call | Defined | 8  |
| LDK SOLAR CO LTD            | OPT  | 50183L107 | -8435 | -978600 | SH  | Put  | Defined | 8  |
| LEADIS TECHNOLOGY INC       | COM  | 52171N103 | 0     | 200     | SH  |      | Sole    | 8  |
| LEAP WIRELESS INTL INC      | COM  | 521863308 | 12291 | 628707  | SH  |      | Sole    | 8  |
| LEAP WIRELESS INTL INC      | OPT  | 521863308 | 12876 | 658600  | SH  | Call | Defined | 8  |
| LEAP WIRELESS INTL INC      | OPT  | 521863308 | -2326 | -119000 | SH  | Put  | Defined | 8  |
| LEAP WIRELESS INTL INC      | COM  | 521863308 | 250   | 12800   | SH  |      | Sole    | 9  |
| LEAP WIRELESS INTL INC      | COM  | 521863308 | 1     | 27      | SH  |      | Defined | 32 |
| LEAPFROG ENTERPRISES INC    | COM  | 52186N106 | 2     | 345     | SH  |      | Sole    | 8  |
| LEAPFROG ENTERPRISES INC    | COM  | 52186N106 | 272   | 66172   | SH  |      | Defined | 31 |
| LEARNING TREE INTL INC      | COM  | 522015106 | 0     | 39      | SH  |      | Sole    | 8  |
| LEARNING TREE INTL INC      | COM  | 522015106 | 94    | 8285    | SH  |      | Defined | 31 |
| LEE ENTERPRISES INC         | COM  | 523768109 | 21    | 7816    | SH  |      | Sole    | 8  |
| LEGACY BANCORP INC          | COM  | 52463G105 | 1     | 100     | SH  |      | Sole    | 8  |
| LEGACY RESERVES LP          | COM  | 524707304 | 220   | 13000   | SH  |      | Sole    | 9  |
| LEGG MASON INC              | COM  | 524901105 | 1169  | 37666   | SH  |      | Sole    | 8  |
| LEGG MASON INC              | OPT  | 524901105 | 9595  | 309200  | SH  | Call | Defined | 8  |
| LEGG MASON INC              | OPT  | 524901105 | -7282 | -234700 | SH  | Put  | Defined | 8  |
| LEGG MASON INC              | COM  | 524901105 | 2437  | 78541   | SH  |      | Sole    | 9  |
| LEGG MASON INC              | COM  | 524901105 | 3513  | 113198  | SH  |      | Defined | 31 |
| LEGG MASON INC              | COM  | 524901105 | 2     | 55      | SH  |      | Defined | 32 |
| LEGGETT & PLATT INC         | COM  | 524660107 | 38    | 1975    | SH  |      | Sole    | 8  |
| LEGGETT & PLATT INC         | OPT  | 524660107 | 146   | 7500    | SH  | Call | Defined | 8  |
| LEGGETT & PLATT INC         | OPT  | 524660107 | -64   | -3300   | SH  | Put  | Defined | 8  |
| LEGGETT & PLATT INC         | COM  | 524660107 | 582   | 30017   | SH  |      | Sole    | 9  |
| LENDER PROCESSING SVCS INC  | COM  | 52602E102 | 36    | 958     | SH  |      | Sole    | 8  |
| LENDER PROCESSING SVCS INC  | COM  | 52602E102 | 555   | 14547   | SH  |      | Sole    | 9  |
| LENDER PROCESSING SVCS INC  | COM  | 52602E102 | 5016  | 131403  | SH  |      | Defined | 31 |
| LENDER PROCESSING SVCS INC  | COM  | 52602E102 | 2     | 57      | SH  |      | Defined | 32 |
| LENNAR CORP                 | COM  | 526057104 | 641   | 45000   | SH  |      | Sole    | 1  |
| LENNAR CORP                 | COM  | 526057104 | 2915  | 204535  | SH  |      | Sole    | 8  |
| LENNAR CORP                 | OPT  | 526057104 | 7695  | 540000  | SH  | Call | Defined | 8  |
| LENNAR CORP                 | OPT  | 526057104 | -7454 | -523100 | SH  | Put  | Defined | 8  |
| LENNAR CORP                 | COM  | 526057104 | 6274  | 440314  | SH  |      | Sole    | 9  |
| LENNAR CORP                 | COM  | 526057104 | 9282  | 651402  | SH  |      | Defined | 31 |
| LENNAR CORP                 | COM  | 526057302 | 806   | 71300   | SH  |      | Defined | 31 |
| LENNOX INTL INC             | COM  | 526107107 | 342   | 9478    | SH  |      | Sole    | 8  |
| LENNOX INTL INC             | COM  | 526107107 | 101   | 2800    | SH  |      | Sole    | 9  |
| LENNOX INTL INC             | COM  | 526107107 | 24    | 674     | SH  |      | Defined | 32 |
| LEUCADIA NATL CORP          | COM  | 527288104 | 16031 | 648484  | SH  |      | Sole    | 1  |
| LEUCADIA NATL CORP          | COM  | 527288104 | 4023  | 162757  | SH  |      | Sole    | 8  |
| LEUCADIA NATL CORP          | OPT  | 527288104 | 1548  | 62600   | SH  | Call | Defined | 8  |
| LEUCADIA NATL CORP          | OPT  | 527288104 | -8122 | -328600 | SH  | Put  | Defined | 8  |
| LEUCADIA NATL CORP          | COM  | 527288104 | 164   | 6624    | SH  |      | Sole    | 9  |
| LEUCADIA NATL CORP          | COM  | 527288104 | 2470  | 99900   | SH  |      | Defined | 31 |
| LEVEL 3 COMMUNICATIONS INC  | BOND | 52729NAS9 | 929   | 934     | PRN |      | Sole    | 8  |
| LEVEL 3 COMMUNICATIONS INC  | BOND | 52729NBA7 | 816   | 845     | PRN |      | Sole    | 8  |
| LEVEL 3 COMMUNICATIONS INC  | BOND | 52729NBE9 | 1445  | 1463    | PRN |      | Sole    | 8  |
| LEVEL 3 COMMUNICATIONS INC  | BOND | 52729NBF6 | 1673  | 1880    | PRN |      | Sole    | 8  |
| LEVEL 3 COMMUNICATIONS INC  | COM  | 52729N100 | 39    | 27711   | SH  |      | Sole    | 8  |
| LEVEL 3 COMMUNICATIONS INC  | OPT  | 52729N100 | 69    | 49600   | SH  | Call | Defined | 8  |

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| LEVEL 3 COMMUNICATIONS INC  | OPT  | 52729N100 | -2    | -1600   | SH  | Put  | Defined | 8  |
| LEVEL 3 COMMUNICATIONS INC  | COM  | 52729N100 | 1277  | 918521  | SH  |      | Defined | 31 |
| LEXICON PHARMACEUTICALS INC | COM  | 528872104 | 2     | 1008    | SH  |      | Sole    | 8  |
| LEXICON PHARMACEUTICALS INC | COM  | 528872104 | 16    | 7509    | SH  |      | Defined | 31 |
| LEXINGTON REALTY TRUST      | COM  | 529043101 | 2     | 304     | SH  |      | Sole    | 8  |
| LEXMARK INTL NEW            | COM  | 529771107 | 3660  | 169929  | SH  |      | Sole    | 8  |
| LEXMARK INTL NEW            | OPT  | 529771107 | 3962  | 183900  | SH  | Call | Defined | 8  |
| LEXMARK INTL NEW            | OPT  | 529771107 | -547  | -25400  | SH  | Put  | Defined | 8  |
| LEXMARK INTL NEW            | COM  | 529771107 | 416   | 19334   | SH  |      | Sole    | 9  |
| LEXMARK INTL NEW            | COM  | 529771107 | 26    | 1227    | SH  |      | Defined | 32 |
| LG DISPLAY CO LTD           | COM  | 50186V102 | 50    | 3500    | SH  |      | Sole    | 8  |
| LG DISPLAY CO LTD           | OPT  | 50186V102 | 287   | 20000   | SH  | Call | Defined | 8  |
| LG DISPLAY CO LTD           | COM  | 50186V102 | 2261  | 157800  | SH  |      | Defined | 31 |
| LHC GROUP INC               | COM  | 50187A107 | 323   | 10778   | SH  |      | Sole    | 8  |
| LHC GROUP INC               | COM  | 50187A107 | 379   | 12649   | SH  |      | Defined | 31 |
| LIBERTY GLOBAL INC          | COM  | 530555101 | 27    | 1211    | SH  |      | Sole    | 8  |
| LIBERTY GLOBAL INC          | OPT  | 530555101 | 3521  | 156000  | SH  | Call | Defined | 8  |
| LIBERTY GLOBAL INC          | OPT  | 530555101 | -1959 | -86800  | SH  | Put  | Defined | 8  |
| LIBERTY GLOBAL INC          | COM  | 530555101 | 419   | 18561   | SH  |      | Sole    | 9  |
| LIBERTY GLOBAL INC          | COM  | 530555101 | 1889  | 83677   | SH  |      | Defined | 31 |
| LIBERTY GLOBAL INC          | COM  | 530555309 | 321   | 14289   | SH  |      | Defined | 31 |
| LIBERTY GLOBAL INC          | COM  | 530555101 | 38    | 1690    | SH  |      | Defined | 32 |
| LIBERTY MEDIA CORP          | BOND | 530715AN1 | 11    | 18      | PRN |      | Sole    | 8  |
| LIBERTY MEDIA CORP          | BOND | 530715AR2 | 7688  | 15000   | PRN |      | Sole    | 9  |
| LIBERTY MEDIA CORP NEW      | BOND | 530718AF2 | 354   | 358     | PRN |      | Sole    | 8  |
| LIBERTY MEDIA CORP NEW      | COM  | 53071M104 | 553   | 50371   | SH  |      | Sole    | 8  |
| LIBERTY MEDIA CORP NEW      | COM  | 53071M302 | 20    | 940     | SH  |      | Sole    | 8  |
| LIBERTY MEDIA CORP NEW      | COM  | 53071M500 | 29911 | 961454  | SH  |      | Sole    | 8  |
| LIBERTY MEDIA CORP NEW      | OPT  | 53071M104 | 7303  | 665700  | SH  | Call | Defined | 8  |
| LIBERTY MEDIA CORP NEW      | OPT  | 53071M104 | -1932 | -176200 | SH  | Put  | Defined | 8  |
| LIBERTY MEDIA CORP NEW      | OPT  | 53071M302 | 1086  | 51900   | SH  | Call | Defined | 8  |
| LIBERTY MEDIA CORP NEW      | OPT  | 53071M302 | -817  | -39100  | SH  | Put  | Defined | 8  |
| LIBERTY MEDIA CORP NEW      | OPT  | 53071M500 | 672   | 21600   | SH  | Call | Defined | 8  |
| LIBERTY MEDIA CORP NEW      | OPT  | 53071M500 | -563  | -18100  | SH  | Put  | Defined | 8  |
| LIBERTY MEDIA CORP NEW      | COM  | 53071M104 | 283   | 25791   | SH  |      | Sole    | 9  |
| LIBERTY MEDIA CORP NEW      | COM  | 53071M302 | 3530  | 168760  | SH  |      | Sole    | 9  |
| LIBERTY MEDIA CORP NEW      | COM  | 53071M500 | 4     | 122     | SH  |      | Sole    | 9  |
| LIBERTY MEDIA CORP NEW      | COM  | 53071M104 | 5023  | 457872  | SH  |      | Defined | 31 |
| LIBERTY MEDIA CORP NEW      | COM  | 53071M302 | 3673  | 175571  | SH  |      | Defined | 31 |
| LIBERTY MEDIA CORP NEW      | COM  | 53071M104 | 82    | 7467    | SH  |      | Defined | 32 |
| LIBERTY MEDIA CORP NEW      | COM  | 53071M500 | 47484 | 1526312 | SH  |      | Defined | 32 |
| LIBERTY PPTY TR             | COM  | 531172104 | 52    | 1611    | SH  |      | Sole    | 8  |
| LIBERTY PPTY TR             | OPT  | 531172104 | -68   | -2100   | SH  | Put  | Defined | 8  |
| LIBERTY PPTY TR             | COM  | 531172104 | 506   | 15543   | SH  |      | Sole    | 9  |
| LIBERTY PPTY TR             | COM  | 531172104 | 15    | 452     | SH  |      | Defined | 32 |
| LIFE PARTNERS HOLDINGS INC  | COM  | 53215T106 | 6     | 340     | SH  |      | Sole    | 8  |
| LIFE PARTNERS HOLDINGS INC  | COM  | 53215T106 | 206   | 11512   | SH  |      | Defined | 31 |
| LIFE SCIENCES RESH INC      | COM  | 532169109 | 0     | 39      | SH  |      | Sole    | 8  |
| LIFE TECHNOLOGIES CORP      | COM  | 53217V109 | 6784  | 145739  | SH  |      | Sole    | 8  |
| LIFE TECHNOLOGIES CORP      | OPT  | 53217V109 | 2086  | 44800   | SH  | Call | Defined | 8  |
| LIFE TECHNOLOGIES CORP      | OPT  | 53217V109 | -3970 | -85300  | SH  | Put  | Defined | 8  |
| LIFE TECHNOLOGIES CORP      | COM  | 53217V109 | 838   | 18011   | SH  |      | Sole    | 9  |
| LIFE TECHNOLOGIES CORP      | COM  | 53217V109 | 7378  | 158491  | SH  |      | Sole    | 34 |
| LIFE TIME FITNESS INC       | COM  | 53217R207 | 31    | 1106    | SH  |      | Sole    | 8  |
| LIFE TIME FITNESS INC       | OPT  | 53217R207 | 640   | 22800   | SH  | Call | Defined | 8  |
| LIFE TIME FITNESS INC       | OPT  | 53217R207 | -4476 | -159600 | SH  | Put  | Defined | 8  |
| LIFE TIME FITNESS INC       | COM  | 53217R207 | 4208  | 150000  | SH  |      | Sole    | 34 |
| LIFEPOINT HOSPITALS INC     | COM  | 53219L109 | 2146  | 79290   | SH  |      | Sole    | 8  |
| LIFEPOINT HOSPITALS INC     | OPT  | 53219L109 | 1532  | 56600   | SH  | Call | Defined | 8  |
| LIFEPOINT HOSPITALS INC     | OPT  | 53219L109 | -898  | -33200  | SH  | Put  | Defined | 8  |
| LIFEPOINT HOSPITALS INC     | COM  | 53219L109 | 160   | 5900    | SH  |      | Sole    | 9  |
| LIFEPOINT HOSPITALS INC     | COM  | 53219L109 | 2098  | 77538   | SH  |      | Defined | 31 |

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|                             |      |           |        |          |     |         |           |
|-----------------------------|------|-----------|--------|----------|-----|---------|-----------|
| LIFEWAY FOODS INC           | COM  | 531914109 | 49     | 4500     | SH  | Defined | 31        |
| LIGAND PHARMACEUTICALS INC  | COM  | 53220K207 | 84     | 36354    | SH  | Sole    | 8         |
| LIHIR GOLD LTD              | COM  | 532349107 | 303    | 12100    | SH  | Sole    | 8         |
| LIHIR GOLD LTD              | COM  | 532349107 | 18969  | 757226   | SH  | Sole    | 9         |
| LIHIR GOLD LTD              | COM  | 532349107 | 4968   | 198308   | SH  | Defined | 31        |
| LILLY ELI & CO              | COM  | 532457108 | 12015  | 363764   | SH  | Sole    | 8         |
| LILLY ELI & CO              | OPT  | 532457108 | 10167  | 307800   | SH  | Call    | Defined 8 |
| LILLY ELI & CO              | OPT  | 532457108 | -25826 | -781900  | SH  | Put     | Defined 8 |
| LILLY ELI & CO              | COM  | 532457108 | 6088   | 184320   | SH  | Sole    | 9         |
| LILLY ELI & CO              | OPT  | 532457108 | 0      | 0        | SH  | Call    | Defined 9 |
| LILLY ELI & CO              | COM  | 532457108 | 47483  | 1437569  | SH  | Defined | 31        |
| LILLY ELI & CO              | COM  | 532457108 | 56     | 1699     | SH  | Defined | 32        |
| LIMELIGHT NETWORKS INC      | COM  | 53261M104 | 2      | 500      | SH  | Sole    | 8         |
| LIMELIGHT NETWORKS INC      | COM  | 53261M104 | 317    | 78102    | SH  | Defined | 31        |
| LIMITED BRANDS INC          | COM  | 532716107 | 1104   | 65000    | SH  | Sole    | 1         |
| LIMITED BRANDS INC          | COM  | 532716107 | 1320   | 77698    | SH  | Sole    | 8         |
| LIMITED BRANDS INC          | OPT  | 532716107 | 2739   | 161200   | SH  | Call    | Defined 8 |
| LIMITED BRANDS INC          | OPT  | 532716107 | -1663  | -97900   | SH  | Put     | Defined 8 |
| LIMITED BRANDS INC          | COM  | 532716107 | 133    | 7855     | SH  | Sole    | 9         |
| LIMITED BRANDS INC          | COM  | 532716107 | 123    | 7264     | SH  | Defined | 32        |
| LIN TV CORP                 | COM  | 532774106 | 1      | 106      | SH  | Sole    | 8         |
| LIN TV CORP                 | COM  | 532774106 | 30     | 6400     | SH  | Defined | 31        |
| LINCARE HLDGS INC           | COM  | 532791100 | 14726  | 471220   | SH  | Sole    | 8         |
| LINCARE HLDGS INC           | OPT  | 532791100 | 4291   | 137300   | SH  | Call    | Defined 8 |
| LINCARE HLDGS INC           | OPT  | 532791100 | -33690 | -1078100 | SH  | Put     | Defined 8 |
| LINCARE HLDGS INC           | COM  | 532791100 | 11     | 341      | SH  | Defined | 32        |
| LINCOLN EDL SVCS CORP       | COM  | 533535100 | 41     | 1811     | SH  | Sole    | 8         |
| LINCOLN EDL SVCS CORP       | COM  | 533535100 | 214    | 9333     | SH  | Sole    | 9         |
| LINCOLN ELEC HLDGS INC      | COM  | 533900106 | 17     | 348      | SH  | Sole    | 8         |
| LINCOLN ELEC HLDGS INC      | COM  | 533900106 | 52     | 1100     | SH  | Defined | 31        |
| LINCOLN ELEC HLDGS INC      | COM  | 533900106 | 40     | 842      | SH  | Defined | 32        |
| LINCOLN NATL CORP IND       | COM  | 534187109 | 5570   | 214990   | SH  | Sole    | 8         |
| LINCOLN NATL CORP IND       | OPT  | 534187109 | 20477  | 790300   | SH  | Call    | Defined 8 |
| LINCOLN NATL CORP IND       | OPT  | 534187109 | -10433 | -402700  | SH  | Put     | Defined 8 |
| LINCOLN NATL CORP IND       | COM  | 534187109 | 367    | 14172    | SH  | Sole    | 9         |
| LINCOLN NATL CORP IND       | COM  | 534187109 | 9124   | 352157   | SH  | Defined | 31        |
| LINCOLN NATL CORP IND       | COM  | 534187109 | 185    | 7144     | SH  | Defined | 32        |
| LINDSAY CORP                | COM  | 535555106 | 84     | 2125     | SH  | Sole    | 8         |
| LINDSAY CORP                | OPT  | 535555106 | 2013   | 51100    | SH  | Call    | Defined 8 |
| LINDSAY CORP                | OPT  | 535555106 | -1303  | -33100   | SH  | Put     | Defined 8 |
| LINDSAY CORP                | COM  | 535555106 | 1595   | 40500    | SH  | Defined | 31        |
| LINDSAY CORP                | COM  | 535555106 | 2560   | 65000    | SH  | Sole    | 34        |
| LINEAR TECHNOLOGY CORP      | BOND | 535678AC0 | 297    | 308      | PRN | Sole    | 1         |
| LINEAR TECHNOLOGY CORP      | BOND | 535678AD8 | 2      | 2        | PRN | Sole    | 8         |
| LINEAR TECHNOLOGY CORP      | COM  | 535678106 | 7715   | 279239   | SH  | Sole    | 8         |
| LINEAR TECHNOLOGY CORP      | OPT  | 535678106 | 3432   | 124200   | SH  | Call    | Defined 8 |
| LINEAR TECHNOLOGY CORP      | OPT  | 535678106 | -15776 | -571000  | SH  | Put     | Defined 8 |
| LINEAR TECHNOLOGY CORP      | BOND | 535678AD8 | 2000   | 2000     | PRN | Sole    | 9         |
| LINEAR TECHNOLOGY CORP      | COM  | 535678106 | 697    | 25213    | SH  | Sole    | 9         |
| LINEAR TECHNOLOGY CORP      | OPT  | 535678106 | -11    | -416     | SH  | Put     | Defined 9 |
| LINEAR TECHNOLOGY CORP      | COM  | 535678106 | 4879   | 176573   | SH  | Defined | 31        |
| LINEAR TECHNOLOGY CORP      | COM  | 535678106 | 6908   | 250000   | SH  | Sole    | 34        |
| LINN ENERGY LLC             | COM  | 536020100 | 11     | 469      | SH  | Sole    | 8         |
| LINN ENERGY LLC             | OPT  | 536020100 | 3014   | 131600   | SH  | Call    | Defined 8 |
| LINN ENERGY LLC             | OPT  | 536020100 | -1692  | -73900   | SH  | Put     | Defined 8 |
| LINN ENERGY LLC             | COM  | 536020100 | 25     | 1086     | SH  | Defined | 32        |
| LIONBRIDGE TECHNOLOGIES INC | COM  | 536252109 | 0      | 29       | SH  | Sole    | 8         |
| LIONS GATE ENTMNT CORP      | BOND | 535919AF1 | 11559  | 12825    | PRN | Sole    | 8         |
| LIONS GATE ENTMNT CORP      | BOND | 535919AG9 | 547    | 618      | PRN | Sole    | 8         |
| LIONS GATE ENTMNT CORP      | COM  | 535919203 | 300    | 48765    | SH  | Sole    | 8         |
| LIONS GATE ENTMNT CORP      | OPT  | 535919203 | 226    | 36600    | SH  | Call    | Defined 8 |
| LIONS GATE ENTMNT CORP      | OPT  | 535919203 | -203   | -33100   | SH  | Put     | Defined 8 |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 12     | 1150    | SH  | Sole    | 8         |
| LIQUIDITY SERVICES INC       | COM  | 53635B107 | 335    | 32506   | SH  | Defined | 31        |
| LITHIA MTRS INC              | COM  | 536797103 | 2      | 134     | SH  | Sole    | 8         |
| LITTELFUSE INC               | COM  | 537008104 | 31     | 1176    | SH  | Sole    | 8         |
| LIVE NATION INC              | BOND | 538034AB5 | 409    | 573     | PRN | Sole    | 8         |
| LIVE NATION INC              | COM  | 538034109 | 49     | 6003    | SH  | Sole    | 8         |
| LIVE NATION INC              | OPT  | 538034109 | 75     | 9100    | SH  | Call    | Defined 8 |
| LIVE NATION INC              | OPT  | 538034109 | -53    | -6500   | SH  | Put     | Defined 8 |
| LIVE NATION INC              | COM  | 538034109 | 518    | 63200   | SH  | Sole    | 9         |
| LIVE NATION INC              | COM  | 538034109 | 1048   | 128012  | SH  | Defined | 31        |
| LIVEPERSON INC               | COM  | 538146101 | 19     | 3700    | SH  | Sole    | 8         |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 230    | 46644   | SH  | Sole    | 8         |
| LIZ CLAIBORNE INC            | OPT  | 539320101 | 1205   | 244300  | SH  | Call    | Defined 8 |
| LIZ CLAIBORNE INC            | OPT  | 539320101 | -93    | -18900  | SH  | Put     | Defined 8 |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 34     | 6806    | SH  | Sole    | 9         |
| LIZ CLAIBORNE INC            | COM  | 539320101 | 0      | 12      | SH  | Defined | 31        |
| LKQ CORP                     | COM  | 501889208 | 192    | 10382   | SH  | Sole    | 8         |
| LKQ CORP                     | OPT  | 501889208 | -27    | -1500   | SH  | Put     | Defined 8 |
| LKQ CORP                     | COM  | 501889208 | 2      | 83      | SH  | Defined | 32        |
| LLOYDS BANKING GROUP PLC     | COM  | 539439109 | 3307   | 495745  | SH  | Defined | 31        |
| LMI AEROSPACE INC            | COM  | 502079106 | 0      | 45      | SH  | Sole    | 8         |
| LMI AEROSPACE INC            | COM  | 502079106 | 83     | 8292    | SH  | Defined | 31        |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 111    | 1421    | SH  | Sole    | 1         |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 54065  | 692433  | SH  | Sole    | 8         |
| LOCKHEED MARTIN CORP         | OPT  | 539830109 | 17428  | 223200  | SH  | Call    | Defined 8 |
| LOCKHEED MARTIN CORP         | OPT  | 539830109 | -31192 | -399500 | SH  | Put     | Defined 8 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 1106   | 14160   | SH  | Sole    | 9         |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 182584 | 2338425 | SH  | Defined | 31        |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 111    | 1427    | SH  | Defined | 32        |
| LODGENET INTERACTIVE CORP    | COM  | 540211109 | 46     | 6084    | SH  | Sole    | 8         |
| LOEWS CORP                   | COM  | 540424108 | 5581   | 162950  | SH  | Sole    | 8         |
| LOEWS CORP                   | OPT  | 540424108 | 1545   | 45100   | SH  | Call    | Defined 8 |
| LOEWS CORP                   | OPT  | 540424108 | -3907  | -114100 | SH  | Put     | Defined 8 |
| LOEWS CORP                   | COM  | 540424108 | 1042   | 30414   | SH  | Sole    | 9         |
| LOEWS CORP                   | COM  | 540424108 | 6904   | 201586  | SH  | Defined | 31        |
| LOEWS CORP                   | COM  | 540424108 | 158    | 4621    | SH  | Defined | 32        |
| LOGITECH INTL S A            | COM  | H50430232 | 13     | 720     | SH  | Sole    | 8         |
| LOGITECH INTL S A            | OPT  | H50430232 | 162    | 8800    | SH  | Call    | Defined 8 |
| LOGITECH INTL S A            | OPT  | H50430232 | -77    | -4200   | SH  | Put     | Defined 8 |
| LOGITECH INTL S A            | COM  | H50430232 | 186    | 10100   | SH  | Sole    | 9         |
| LO-JACK CORP                 | OPT  | 539451104 | 55     | 10700   | SH  | Call    | Defined 8 |
| LO-JACK CORP                 | OPT  | 539451104 | -14    | -2800   | SH  | Put     | Defined 8 |
| LOOPNET INC                  | COM  | 543524300 | 6      | 700     | SH  | Sole    | 8         |
| LOOPNET INC                  | COM  | 543524300 | 21     | 2355    | SH  | Defined | 31        |
| LORAL SPACE & COMMUNICATNS I | COM  | 543881106 | 11     | 400     | SH  | Sole    | 8         |
| LORAL SPACE & COMMUNICATNS I | COM  | 543881106 | 607    | 22100   | SH  | Defined | 31        |
| LORILLARD INC                | COM  | 544147101 | 2380   | 32037   | SH  | Sole    | 8         |
| LORILLARD INC                | OPT  | 544147101 | 2750   | 37000   | SH  | Call    | Defined 8 |
| LORILLARD INC                | OPT  | 544147101 | -4762  | -64100  | SH  | Put     | Defined 8 |
| LORILLARD INC                | COM  | 544147101 | 564    | 7596    | SH  | Sole    | 9         |
| LORILLARD INC                | COM  | 544147101 | 147202 | 1981184 | SH  | Defined | 32        |
| LOUISIANA PAC CORP           | COM  | 546347105 | 3335   | 500000  | SH  | Sole    | 1         |
| LOUISIANA PAC CORP           | COM  | 546347105 | 736    | 110365  | SH  | Sole    | 8         |
| LOUISIANA PAC CORP           | OPT  | 546347105 | 2727   | 408700  | SH  | Call    | Defined 8 |
| LOUISIANA PAC CORP           | OPT  | 546347105 | -693   | -104000 | SH  | Put     | Defined 8 |
| LOWES COS INC                | COM  | 548661107 | 8697   | 415290  | SH  | Sole    | 8         |
| LOWES COS INC                | OPT  | 548661107 | 19902  | 950400  | SH  | Call    | Defined 8 |
| LOWES COS INC                | OPT  | 548661107 | -20156 | -962600 | SH  | Put     | Defined 8 |
| LOWES COS INC                | COM  | 548661107 | 1230   | 58750   | SH  | Sole    | 9         |
| LSB INDS INC                 | COM  | 502160104 | 29     | 1877    | SH  | Sole    | 8         |
| LSI CORPORATION              | COM  | 502161102 | 1587   | 289055  | SH  | Sole    | 8         |
| LSI CORPORATION              | OPT  | 502161102 | 571    | 103900  | SH  | Call    | Defined 8 |

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|                              |      |           |        |          |     |      |         |    |
|------------------------------|------|-----------|--------|----------|-----|------|---------|----|
| LSI CORPORATION              | OPT  | 502161102 | -202   | -36900   | SH  | Put  | Defined | 8  |
| LSI CORPORATION              | COM  | 502161102 | 11     | 1940     | SH  |      | Sole    | 9  |
| LSI INDS INC                 | COM  | 50216C108 | 1      | 100      | SH  |      | Sole    | 8  |
| LSI INDS INC                 | COM  | 50216C108 | 212    | 31877    | SH  |      | Defined | 31 |
| LTC PPTYS INC                | COM  | 502175102 | 9      | 397      | SH  |      | Sole    | 8  |
| LTC PPTYS INC                | COM  | 502175508 | 8      | 161      | SH  |      | Sole    | 8  |
| LTX-CREDENCE CORP            | COM  | 502403108 | 814    | 493400   | SH  |      | Sole    | 8  |
| LTX-CREDENCE CORP            | COM  | 502403108 | 279    | 169339   | SH  |      | Defined | 31 |
| LUBRIZOL CORP                | COM  | 549271104 | 119    | 1666     | SH  |      | Sole    | 8  |
| LUBRIZOL CORP                | COM  | 549271104 | 246    | 3439     | SH  |      | Sole    | 9  |
| LUBRIZOL CORP                | COM  | 549271104 | 7446   | 104200   | SH  |      | Defined | 31 |
| LUBRIZOL CORP                | COM  | 549271104 | 32     | 452      | SH  |      | Defined | 32 |
| LUBYS INC                    | COM  | 549282101 | 0      | 70       | SH  |      | Sole    | 8  |
| LUBYS INC                    | COM  | 549282101 | 23     | 5445     | SH  |      | Defined | 31 |
| LUCENT TECHNOLOGIES INC      | BOND | 549463AG2 | 1288   | 1309     | PRN |      | Sole    | 8  |
| LUFKIN INDS INC              | COM  | 549764108 | 1800   | 33840    | SH  |      | Sole    | 8  |
| LUFKIN INDS INC              | OPT  | 549764108 | 5127   | 96400    | SH  | Call | Defined | 8  |
| LUFKIN INDS INC              | OPT  | 549764108 | -12465 | -234400  | SH  | Put  | Defined | 8  |
| LUFKIN INDS INC              | COM  | 549764108 | 1569   | 29503    | SH  |      | Defined | 31 |
| LULULEMON ATHLETICA INC      | COM  | 550021109 | 8      | 364      | SH  |      | Sole    | 8  |
| LULULEMON ATHLETICA INC      | OPT  | 550021109 | 1522   | 66900    | SH  | Call | Defined | 8  |
| LULULEMON ATHLETICA INC      | OPT  | 550021109 | -475   | -20900   | SH  | Put  | Defined | 8  |
| LUMBER LIQUIDATORS INC       | COM  | 55003Q103 | 363    | 16718    | SH  |      | Sole    | 8  |
| LUMINEX CORP DEL             | COM  | 55027E102 | 7      | 411      | SH  |      | Sole    | 8  |
| LUXOTTICA GROUP S P A        | COM  | 55068R202 | 385    | 14900    | SH  |      | Defined | 31 |
| LYDALL INC DEL               | COM  | 550819106 | 2      | 312      | SH  |      | Sole    | 8  |
| M & F WORLDWIDE CORP         | COM  | 552541104 | 4      | 180      | SH  |      | Sole    | 8  |
| M & T BK CORP                | COM  | 55261F104 | 3597   | 57718    | SH  |      | Sole    | 8  |
| M & T BK CORP                | OPT  | 55261F104 | 3004   | 48200    | SH  | Call | Defined | 8  |
| M & T BK CORP                | OPT  | 55261F104 | -6200  | -99500   | SH  | Put  | Defined | 8  |
| M & T BK CORP                | COM  | 55261F104 | 162    | 2597     | SH  |      | Sole    | 9  |
| M & T BK CORP                | COM  | 55261F104 | 51     | 821      | SH  |      | Defined | 32 |
| M D C HLDGS INC              | COM  | 552676108 | 172    | 4946     | SH  |      | Sole    | 8  |
| M D C HLDGS INC              | OPT  | 552676108 | 918    | 26400    | SH  | Call | Defined | 8  |
| M D C HLDGS INC              | OPT  | 552676108 | -4561  | -131300  | SH  | Put  | Defined | 8  |
| M D C HLDGS INC              | COM  | 552676108 | 30     | 866      | SH  |      | Defined | 31 |
| M D C HLDGS INC              | COM  | 552676108 | 0      | 8        | SH  |      | Defined | 32 |
| M/I HOMES INC                | COM  | 55305B101 | 2      | 108      | SH  |      | Sole    | 8  |
| M/I HOMES INC                | OPT  | 55305B101 | -5     | -400     | SH  | Put  | Defined | 8  |
| M/I HOMES INC                | COM  | 55305B101 | 22     | 1636     | SH  |      | Defined | 31 |
| MACERICH CO                  | COM  | 554382101 | 85     | 2804     | SH  |      | Sole    | 8  |
| MACERICH CO                  | COM  | 554382101 | 724    | 23869    | SH  |      | Sole    | 9  |
| MAC-GRAY CORP                | COM  | 554153106 | 0      | 39       | SH  |      | Sole    | 8  |
| MAC-GRAY CORP                | COM  | 554153106 | 2      | 200      | SH  |      | Defined | 31 |
| MACK CALI RLTY CORP          | COM  | 554489104 | 24     | 735      | SH  |      | Sole    | 8  |
| MACK CALI RLTY CORP          | COM  | 554489104 | 806    | 24923    | SH  |      | Sole    | 9  |
| MACK CALI RLTY CORP          | COM  | 554489104 | 7621   | 235734   | SH  |      | Defined | 31 |
| MACK CALI RLTY CORP          | COM  | 554489104 | 11     | 331      | SH  |      | Defined | 32 |
| MACQUARIE GLBL INFRA TOTL RE | UNIT | 55608D101 | 1      | 98       | SH  |      | Sole    | 8  |
| MACQUARIE INFRASTR CO LLC    | COM  | 55608B105 | 9064   | 1006008  | SH  |      | Sole    | 8  |
| MACQUARIE INFRASTR CO LLC    | COM  | 55608B105 | 567    | 62901    | SH  |      | Defined | 31 |
| MACROVISION CORP             | BOND | 555904AB7 | 1946   | 1500     | PRN |      | Sole    | 8  |
| MACYS INC                    | COM  | 55616P104 | 6379   | 348749   | SH  |      | Sole    | 8  |
| MACYS INC                    | OPT  | 55616P104 | 86512  | 4730000  | SH  | Call | Defined | 8  |
| MACYS INC                    | OPT  | 55616P104 | -27665 | -1512600 | SH  | Put  | Defined | 8  |
| MACYS INC                    | COM  | 55616P104 | 541    | 29557    | SH  |      | Sole    | 9  |
| MACYS INC                    | COM  | 55616P104 | 107    | 5847     | SH  |      | Defined | 32 |
| MACYS INC                    | COM  | 55616P104 | 915    | 50000    | SH  |      | Sole    | 34 |
| MADDEN STEVEN LTD            | COM  | 556269108 | 41     | 1126     | SH  |      | Sole    | 8  |
| MADDEN STEVEN LTD            | COM  | 556269108 | 137    | 3733     | SH  |      | Sole    | 9  |
| MADDEN STEVEN LTD            | COM  | 556269108 | 737    | 20012    | SH  |      | Defined | 31 |
| MAG SILVER CORP              | COM  | 55903Q104 | 79     | 13600    | SH  |      | Defined | 31 |

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|                              |     |           |        |         |    |      |            |
|------------------------------|-----|-----------|--------|---------|----|------|------------|
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 17     | 534     | SH | Sole | 8          |
| MAGELLAN HEALTH SVCS INC     | OPT | 559079207 | 842    | 27100   | SH | Call | Defined 8  |
| MAGELLAN HEALTH SVCS INC     | OPT | 559079207 | -99    | -3200   | SH | Put  | Defined 8  |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 13     | 414     | SH |      | Defined 32 |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 16     | 432     | SH |      | Sole 8     |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 3      | 74      | SH |      | Sole 9     |
| MAGELLAN MIDSTREAM PRTRNS LP | OPT | 559080106 | 0      | 0       | SH | Put  | Defined 9  |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 25     | 11799   | SH |      | Sole 8     |
| MAGMA DESIGN AUTOMATION      | OPT | 559181102 | 21     | 9600    | SH | Call | Defined 8  |
| MAGMA DESIGN AUTOMATION      | OPT | 559181102 | -18    | -8900   | SH | Put  | Defined 8  |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 215    | 102912  | SH |      | Defined 31 |
| MAGNA INTL INC               | COM | 559222401 | 179    | 4200    | SH |      | Sole 8     |
| MAGNA INTL INC               | OPT | 559222401 | 154    | 3600    | SH | Call | Defined 8  |
| MAGNA INTL INC               | OPT | 559222401 | -195   | -4600   | SH | Put  | Defined 8  |
| MAGNA INTL INC               | COM | 559222401 | 191    | 4500    | SH |      | Sole 9     |
| MAGNA INTL INC               | COM | 559222401 | 10964  | 257866  | SH |      | Defined 31 |
| MAGNA INTL INC               | COM | 559222401 | 434    | 10200   | SH |      | Defined 32 |
| MAGNETEK INC                 | COM | 559424106 | 0      | 240     | SH |      | Sole 8     |
| MAGUIRE PPTYS INC            | COM | 559775101 | 7      | 3042    | SH |      | Sole 8     |
| MAGUIRE PPTYS INC            | OPT | 559775101 | 2      | 500     | SH | Call | Defined 8  |
| MAGUIRE PPTYS INC            | OPT | 559775101 | 0      | -100    | SH | Put  | Defined 8  |
| MAGYAR TELEKOM TELECOMMUNS P | ADR | 559776109 | 36     | 1628    | SH |      | Sole 9     |
| MAHANAGAR TEL NIGAM LTD      | COM | 559778402 | 100    | 26600   | SH |      | Defined 31 |
| MAIDEN HOLDINGS LTD          | COM | G5753U112 | 14     | 1900    | SH |      | Sole 8     |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 40     | 2466    | SH |      | Sole 8     |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 108    | 6733    | SH |      | Sole 9     |
| MAIN STREET CAPITAL CORP     | COM | 56035L104 | 1      | 38      | SH |      | Sole 8     |
| MAIN STREET CAPITAL CORP     | COM | 56035L104 | 73     | 5099    | SH |      | Defined 31 |
| MAINSOURCE FINANCIAL GP INC  | COM | 56062Y102 | 1      | 100     | SH |      | Sole 8     |
| MAJESCO ENTERTAINMENT CO     | COM | 560690208 | 5      | 3538    | SH |      | Defined 31 |
| MAKO SURGICAL CORP           | COM | 560879108 | 50     | 5696    | SH |      | Sole 8     |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 1      | 402     | SH |      | Sole 8     |
| MANHATTAN ASSOCS INC         | COM | 562750109 | 14     | 701     | SH |      | Sole 8     |
| MANHATTAN ASSOCS INC         | OPT | 562750109 | 69     | 3400    | SH | Call | Defined 8  |
| MANHATTAN ASSOCS INC         | OPT | 562750109 | -10    | -500    | SH | Put  | Defined 8  |
| MANITOWOC INC                | COM | 563571108 | 3504   | 370023  | SH |      | Sole 8     |
| MANITOWOC INC                | OPT | 563571108 | 2601   | 274600  | SH | Call | Defined 8  |
| MANITOWOC INC                | OPT | 563571108 | -3471  | -366600 | SH | Put  | Defined 8  |
| MANITOWOC INC                | COM | 563571108 | 568    | 59953   | SH |      | Sole 9     |
| MANITOWOC INC                | COM | 563571108 | 1437   | 151700  | SH |      | Defined 31 |
| MANNATECH INC                | COM | 563771104 | 0      | 58      | SH |      | Sole 8     |
| MANNKIND CORP                | COM | 56400P201 | 1043   | 105850  | SH |      | Sole 8     |
| MANNKIND CORP                | OPT | 56400P201 | 3567   | 362100  | SH | Call | Defined 8  |
| MANNKIND CORP                | OPT | 56400P201 | -5716  | -580400 | SH | Put  | Defined 8  |
| MANPOWER INC                 | COM | 56418H100 | 41     | 724     | SH |      | Sole 8     |
| MANPOWER INC                 | OPT | 56418H100 | 999    | 17600   | SH | Call | Defined 8  |
| MANPOWER INC                 | OPT | 56418H100 | -425   | -7500   | SH | Put  | Defined 8  |
| MANPOWER INC                 | COM | 56418H100 | 110    | 1940    | SH |      | Defined 32 |
| MANTECH INTL CORP            | COM | 564563104 | 14     | 306     | SH |      | Sole 8     |
| MANTECH INTL CORP            | OPT | 564563104 | 533    | 11300   | SH | Call | Defined 8  |
| MANTECH INTL CORP            | OPT | 564563104 | -612   | -13000  | SH | Put  | Defined 8  |
| MANTECH INTL CORP            | COM | 564563104 | 6840   | 145223  | SH |      | Defined 31 |
| MANULIFE FINL CORP           | COM | 56501R106 | 863    | 41229   | SH |      | Sole 8     |
| MANULIFE FINL CORP           | COM | 56501R106 | 2860   | 136556  | SH |      | Sole 9     |
| MANULIFE FINL CORP           | COM | 56501R106 | 34523  | 1648673 | SH |      | Defined 31 |
| MAP PHARMACEUTICALS INC      | COM | 56509R108 | 1      | 58      | SH |      | Sole 8     |
| MARATHON OIL CORP            | COM | 565849106 | 102    | 3191    | SH |      | Sole 1     |
| MARATHON OIL CORP            | COM | 565849106 | 4017   | 125930  | SH |      | Sole 8     |
| MARATHON OIL CORP            | OPT | 565849106 | 27007  | 846600  | SH | Call | Defined 8  |
| MARATHON OIL CORP            | OPT | 565849106 | -13295 | -416800 | SH | Put  | Defined 8  |
| MARATHON OIL CORP            | COM | 565849106 | 6889   | 215942  | SH |      | Sole 9     |
| MARATHON OIL CORP            | COM | 565849106 | 4648   | 145696  | SH |      | Defined 31 |

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|                              |      |           |        |         |    |         |         |   |
|------------------------------|------|-----------|--------|---------|----|---------|---------|---|
| MARATHON OIL CORP            | COM  | 565849106 | 129    | 4035    | SH | Defined | 32      |   |
| MARCHEX INC                  | COM  | 56624R108 | 0      | 56      | SH | Sole    | 8       |   |
| MARCHEX INC                  | COM  | 56624R108 | 94     | 19090   | SH | Defined | 31      |   |
| MARCUS CORP                  | COM  | 566330106 | 3      | 200     | SH | Sole    | 8       |   |
| MARINE PRODS CORP            | COM  | 568427108 | 1      | 106     | SH | Sole    | 8       |   |
| MARINEMAX INC                | COM  | 567908108 | 4      | 403     | SH | Sole    | 8       |   |
| MARINEMAX INC                | COM  | 567908108 | 249    | 31900   | SH | Defined | 31      |   |
| MARINER ENERGY INC           | COM  | 56845T305 | 92     | 6516    | SH | Sole    | 8       |   |
| MARINER ENERGY INC           | OPT  | 56845T305 | 130    | 9100    | SH | Call    | Defined | 8 |
| MARINER ENERGY INC           | OPT  | 56845T305 | -123   | -8700   | SH | Put     | Defined | 8 |
| MARINER ENERGY INC           | COM  | 56845T305 | 240    | 16894   | SH | Sole    | 9       |   |
| MARINER ENERGY INC           | COM  | 56845T305 | 3200   | 225703  | SH | Defined | 31      |   |
| MARINER ENERGY INC           | COM  | 56845T305 | 10     | 733     | SH | Defined | 32      |   |
| MARKEL CORP                  | COM  | 570535104 | 16     | 48      | SH | Sole    | 8       |   |
| MARKET VECTORS ETF TR        | OPT  | 57060U100 | 58144  | 1283800 | SH | Call    | Defined | 8 |
| MARKET VECTORS ETF TR        | OPT  | 57060U100 | -19592 | -432600 | SH | Put     | Defined | 8 |
| MARKET VECTORS ETF TR        | OPT  | 57060U308 | 1292   | 24500   | SH | Call    | Defined | 8 |
| MARKET VECTORS ETF TR        | OPT  | 57060U308 | -479   | -9100   | SH | Put     | Defined | 8 |
| MARKET VECTORS ETF TR        | OPT  | 57060U506 | 1024   | 36900   | SH | Call    | Defined | 8 |
| MARKET VECTORS ETF TR        | OPT  | 57060U506 | -5780  | -208300 | SH | Put     | Defined | 8 |
| MARKET VECTORS ETF TR        | OPT  | 57060U605 | 1245   | 32200   | SH | Call    | Defined | 8 |
| MARKET VECTORS ETF TR        | OPT  | 57060U605 | -1619  | -41900  | SH | Put     | Defined | 8 |
| MARKET VECTORS ETF TR        | OPT  | 57060U837 | 1284   | 42100   | SH | Call    | Defined | 8 |
| MARKET VECTORS ETF TR        | OPT  | 57060U837 | -850   | -27900  | SH | Put     | Defined | 8 |
| MARKET VECTORS ETF TR        | UNIT | 57060U100 | 8256   | 182296  | SH | Sole    | 8       |   |
| MARKET VECTORS ETF TR        | UNIT | 57060U506 | 139    | 5000    | SH | Sole    | 8       |   |
| MARKET VECTORS ETF TR        | UNIT | 57060U605 | 461    | 11941   | SH | Sole    | 8       |   |
| MARKET VECTORS ETF TR        | UNIT | 57060U837 | 1102   | 36170   | SH | Sole    | 8       |   |
| MARKET VECTORS ETF TR        | UNIT | 57060U506 | 68     | 2435    | SH | Sole    | 9       |   |
| MARKET VECTORS ETF TR        | UNIT | 57060U837 | 2642   | 86682   | SH | Sole    | 9       |   |
| MARKETAXESS HLDGS INC        | COM  | 57060D108 | 1      | 117     | SH | Sole    | 8       |   |
| MARKWEST ENERGY PARTNERS L P | COM  | 570759100 | 29     | 1213    | SH | Sole    | 8       |   |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 2875   | 104200  | SH | Sole    | 8       |   |
| MARRIOTT INTL INC NEW        | OPT  | 571903202 | 10264  | 372000  | SH | Call    | Defined | 8 |
| MARRIOTT INTL INC NEW        | OPT  | 571903202 | -14548 | -527300 | SH | Put     | Defined | 8 |
| MARRIOTT INTL INC NEW        | COM  | 571903202 | 879    | 31855   | SH | Sole    | 9       |   |
| MARRIOTT INTL INC NEW        | OPT  | 571903202 | -136   | -4941   | SH | Put     | Defined | 9 |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 3132   | 126637  | SH | Sole    | 8       |   |
| MARSH & MCLENNAN COS INC     | OPT  | 571748102 | 5018   | 202900  | SH | Call    | Defined | 8 |
| MARSH & MCLENNAN COS INC     | OPT  | 571748102 | -5269  | -213100 | SH | Put     | Defined | 8 |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 828    | 33469   | SH | Sole    | 9       |   |
| MARSH & MCLENNAN COS INC     | COM  | 571748102 | 15     | 602     | SH | Defined | 32      |   |
| MARSHALL & ILSLEY CORP NEW   | COM  | 571837103 | 2031   | 251668  | SH | Sole    | 8       |   |
| MARSHALL & ILSLEY CORP NEW   | OPT  | 571837103 | 490    | 60700   | SH | Call    | Defined | 8 |
| MARSHALL & ILSLEY CORP NEW   | OPT  | 571837103 | -430   | -53300  | SH | Put     | Defined | 8 |
| MARSHALL & ILSLEY CORP NEW   | COM  | 571837103 | 193    | 23936   | SH | Sole    | 9       |   |
| MARSHALL & ILSLEY CORP NEW   | COM  | 571837103 | 1156   | 143217  | SH | Defined | 31      |   |
| MARSHALL & ILSLEY CORP NEW   | COM  | 571837103 | 79     | 9806    | SH | Defined | 32      |   |
| MARTEK BIOSCIENCES CORP      | COM  | 572901106 | 641    | 28367   | SH | Sole    | 8       |   |
| MARTEK BIOSCIENCES CORP      | OPT  | 572901106 | 344    | 15200   | SH | Call    | Defined | 8 |
| MARTEK BIOSCIENCES CORP      | OPT  | 572901106 | -1328  | -58800  | SH | Put     | Defined | 8 |
| MARTEK BIOSCIENCES CORP      | COM  | 572901106 | 1455   | 64408   | SH | Defined | 31      |   |
| MARTEN TRANS LTD             | COM  | 573075108 | 7      | 400     | SH | Sole    | 8       |   |
| MARTEN TRANS LTD             | COM  | 573075108 | 1288   | 75486   | SH | Defined | 31      |   |
| MARTHA STEWART LIVING OMNIME | COM  | 573083102 | 16     | 2529    | SH | Sole    | 8       |   |
| MARTHA STEWART LIVING OMNIME | OPT  | 573083102 | 115    | 18300   | SH | Call    | Defined | 8 |
| MARTHA STEWART LIVING OMNIME | OPT  | 573083102 | -21    | -3400   | SH | Put     | Defined | 8 |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 11810  | 128271  | SH | Sole    | 8       |   |
| MARTIN MARIETTA MATLS INC    | OPT  | 573284106 | 6519   | 70800   | SH | Call    | Defined | 8 |
| MARTIN MARIETTA MATLS INC    | OPT  | 573284106 | -22999 | -249800 | SH | Put     | Defined | 8 |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 2      | 21      | SH | Sole    | 9       |   |
| MARTIN MARIETTA MATLS INC    | COM  | 573284106 | 1      | 10      | SH | Defined | 32      |   |

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|                              |      |           |        |          |     |              |    |
|------------------------------|------|-----------|--------|----------|-----|--------------|----|
| MARVEL ENTERTAINMENT INC     | COM  | 57383T103 | 9259   | 186608   | SH  | Sole         | 8  |
| MARVEL ENTERTAINMENT INC     | OPT  | 57383T103 | 1861   | 37500    | SH  | Call Defined | 8  |
| MARVEL ENTERTAINMENT INC     | OPT  | 57383T103 | -4168  | -84000   | SH  | Put Defined  | 8  |
| MARVEL ENTERTAINMENT INC     | COM  | 57383T103 | 4421   | 89100    | SH  | Sole         | 9  |
| MARVEL ENTERTAINMENT INC     | COM  | 57383T103 | 11641  | 234599   | SH  | Defined      | 31 |
| MARVEL ENTERTAINMENT INC     | COM  | 57383T103 | 1      | 29       | SH  | Defined      | 32 |
| MARVELL TECHNOLOGY GROUP LTD | COM  | G5876H105 | 4671   | 288528   | SH  | Sole         | 8  |
| MARVELL TECHNOLOGY GROUP LTD | OPT  | G5876H105 | 8058   | 497700   | SH  | Call Defined | 8  |
| MARVELL TECHNOLOGY GROUP LTD | OPT  | G5876H105 | -20685 | -1277700 | SH  | Put Defined  | 8  |
| MARVELL TECHNOLOGY GROUP LTD | COM  | G5876H105 | 0      | 8        | SH  | Sole         | 9  |
| MASCO CORP                   | COM  | 574599106 | 889    | 68782    | SH  | Sole         | 8  |
| MASCO CORP                   | OPT  | 574599106 | 553    | 42800    | SH  | Call Defined | 8  |
| MASCO CORP                   | OPT  | 574599106 | -2182  | -168900  | SH  | Put Defined  | 8  |
| MASCO CORP                   | COM  | 574599106 | 256    | 19803    | SH  | Sole         | 9  |
| MASCO CORP                   | COM  | 574599106 | 2027   | 156909   | SH  | Defined      | 31 |
| MASCO CORP                   | COM  | 574599106 | 443    | 34315    | SH  | Defined      | 32 |
| MASCO CORP                   | COM  | 574599106 | 3036   | 235000   | SH  | Sole         | 34 |
| MASIMO CORP                  | COM  | 574795100 | 13     | 485      | SH  | Sole         | 8  |
| MASSEY ENERGY CORP           | COM  | 576206106 | 614    | 22000    | SH  | Sole         | 1  |
| MASSEY ENERGY CORP           | COM  | 576206106 | 3664   | 131376   | SH  | Sole         | 8  |
| MASSEY ENERGY CORP           | OPT  | 576206106 | 20921  | 750100   | SH  | Call Defined | 8  |
| MASSEY ENERGY CORP           | OPT  | 576206106 | -20139 | -722100  | SH  | Put Defined  | 8  |
| MASSEY ENERGY CORP           | COM  | 576206106 | 1226   | 43964    | SH  | Sole         | 9  |
| MASSEY ENERGY CORP           | OPT  | 576206106 | 0      | 0        | SH  | Put Defined  | 9  |
| MASTEC INC                   | BOND | 576323AG4 | 921    | 875      | PRN | Sole         | 8  |
| MASTEC INC                   | COM  | 576323109 | 336    | 27684    | SH  | Sole         | 8  |
| MASTEC INC                   | OPT  | 576323109 | 79     | 6500     | SH  | Call Defined | 8  |
| MASTEC INC                   | OPT  | 576323109 | -148   | -12200   | SH  | Put Defined  | 8  |
| MASTEC INC                   | COM  | 576323109 | 9      | 700      | SH  | Defined      | 31 |
| MASTERCARD INC               | COM  | 57636Q104 | 390    | 1929     | SH  | Sole         | 8  |
| MASTERCARD INC               | OPT  | 57636Q104 | 3700   | 18300    | SH  | Call Defined | 8  |
| MASTERCARD INC               | OPT  | 57636Q104 | -4144  | -20500   | SH  | Put Defined  | 8  |
| MASTERCARD INC               | COM  | 57636Q104 | 70     | 347      | SH  | Sole         | 9  |
| MATRIX SVC CO                | COM  | 576853105 | 151    | 13870    | SH  | Sole         | 8  |
| MATRIX SVC CO                | OPT  | 576853105 | 43     | 3900     | SH  | Call Defined | 8  |
| MATRIX SVC CO                | OPT  | 576853105 | -11    | -1100    | SH  | Put Defined  | 8  |
| MATRIX SVC CO                | COM  | 576853105 | 1647   | 151500   | SH  | Defined      | 31 |
| MATRIXX INITIATIVES INC      | COM  | 57685L105 | 202    | 35534    | SH  | Sole         | 8  |
| MATRIXX INITIATIVES INC      | OPT  | 57685L105 | 63     | 11000    | SH  | Call Defined | 8  |
| MATRIXX INITIATIVES INC      | OPT  | 57685L105 | -174   | -30700   | SH  | Put Defined  | 8  |
| MATTEL INC                   | COM  | 577081102 | 7361   | 398788   | SH  | Sole         | 8  |
| MATTEL INC                   | OPT  | 577081102 | 1468   | 79500    | SH  | Call Defined | 8  |
| MATTEL INC                   | OPT  | 577081102 | -2013  | -109100  | SH  | Put Defined  | 8  |
| MATTEL INC                   | COM  | 577081102 | 1923   | 104165   | SH  | Sole         | 9  |
| MATTHEWS INTL CORP           | COM  | 577128101 | 7      | 193      | SH  | Sole         | 8  |
| MATTHEWS INTL CORP           | COM  | 577128101 | 383    | 10839    | SH  | Defined      | 31 |
| MATTSON TECHNOLOGY INC       | COM  | 577223100 | 719    | 254947   | SH  | Sole         | 8  |
| MATTSON TECHNOLOGY INC       | COM  | 577223100 | 564    | 199932   | SH  | Defined      | 31 |
| MAUI LD & PINEAPPLE INC      | COM  | 577345101 | 2      | 309      | SH  | Sole         | 8  |
| MAX CAPITAL GROUP LTD        | COM  | G6052F103 | 4      | 204      | SH  | Sole         | 8  |
| MAX CAPITAL GROUP LTD        | COM  | G6052F103 | 239    | 11200    | SH  | Sole         | 9  |
| MAXCOM TELECOMUNICACIONES SA | COM  | 57773A508 | 1      | 269      | SH  | Sole         | 8  |
| MAXIM INTEGRATED PRODS INC   | COM  | 57772K101 | 1979   | 109092   | SH  | Sole         | 8  |
| MAXIM INTEGRATED PRODS INC   | OPT  | 57772K101 | 44     | 2410     | SH  | Call Defined | 8  |
| MAXIM INTEGRATED PRODS INC   | OPT  | 57772K101 | -1263  | -69660   | SH  | Put Defined  | 8  |
| MAXIM INTEGRATED PRODS INC   | COM  | 57772K101 | 246    | 13551    | SH  | Sole         | 9  |
| MAXIM INTEGRATED PRODS INC   | COM  | 57772K101 | 42     | 2308     | SH  | Defined      | 32 |
| MAXIMUS INC                  | COM  | 577933104 | 12     | 266      | SH  | Sole         | 8  |
| MAXIMUS INC                  | COM  | 577933104 | 75     | 1600     | SH  | Defined      | 31 |
| MAXTOR CORP                  | BOND | 577729AE6 | 0      | 0        | PRN | Sole         | 1  |
| MAXWELL TECHNOLOGIES INC     | COM  | 577767106 | 11     | 603      | SH  | Sole         | 8  |
| MAXWELL TECHNOLOGIES INC     | COM  | 577767106 | 32     | 1733     | SH  | Sole         | 9  |



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| MAXYGEN INC                  | COM | 577776107 | 2       | 290      | SH | Sole    | 8       |   |
| MAXYGEN INC                  | COM | 577776107 | 316     | 47170    | SH | Defined | 31      |   |
| MB FINANCIAL INC NEW         | COM | 55264U108 | 1309    | 62441    | SH | Sole    | 8       |   |
| MBIA INC                     | COM | 55262C100 | 1027    | 132330   | SH | Sole    | 8       |   |
| MBIA INC                     | OPT | 55262C100 | 14416   | 1857700  | SH | Call    | Defined | 8 |
| MBIA INC                     | OPT | 55262C100 | -1134   | -146200  | SH | Put     | Defined | 8 |
| MBIA INC                     | COM | 55262C100 | 399     | 51440    | SH | Sole    | 9       |   |
| MCAFEE INC                   | COM | 579064106 | 1385    | 31623    | SH | Sole    | 8       |   |
| MCAFEE INC                   | OPT | 579064106 | 4739    | 108200   | SH | Call    | Defined | 8 |
| MCAFEE INC                   | OPT | 579064106 | -2053   | -46900   | SH | Put     | Defined | 8 |
| MCAFEE INC                   | COM | 579064106 | 19      | 439      | SH | Sole    | 9       |   |
| MCAFEE INC                   | COM | 579064106 | 12301   | 280901   | SH | Defined | 31      |   |
| MCCLATCHY CO                 | OPT | 579489105 | 30      | 11700    | SH | Call    | Defined | 8 |
| MCCLATCHY CO                 | OPT | 579489105 | -38     | -15000   | SH | Put     | Defined | 8 |
| MCCLATCHY CO                 | COM | 579489105 | 384     | 150000   | SH | Sole    | 9       |   |
| MCCORMICK & CO INC           | COM | 579780206 | 34      | 1000     | SH | Sole    | 8       |   |
| MCCORMICK & CO INC           | OPT | 579780206 | 1171    | 34500    | SH | Call    | Defined | 8 |
| MCCORMICK & CO INC           | OPT | 579780206 | -74     | -2200    | SH | Put     | Defined | 8 |
| MCCORMICK & CO INC           | COM | 579780206 | 262     | 7730     | SH | Sole    | 9       |   |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 1       | 71       | SH | Sole    | 8       |   |
| MCDERMOTT INTL INC           | COM | 580037109 | 317     | 12549    | SH | Sole    | 8       |   |
| MCDERMOTT INTL INC           | OPT | 580037109 | 16075   | 636100   | SH | Call    | Defined | 8 |
| MCDERMOTT INTL INC           | OPT | 580037109 | -3636   | -143900  | SH | Put     | Defined | 8 |
| MCDERMOTT INTL INC           | COM | 580037109 | 211     | 8349     | SH | Sole    | 9       |   |
| MCDERMOTT INTL INC           | COM | 580037109 | 9310    | 368418   | SH | Defined | 31      |   |
| MCDERMOTT INTL INC           | COM | 580037109 | 43      | 1702     | SH | Defined | 32      |   |
| MCDONALDS CORP               | COM | 580135101 | 2264    | 39665    | SH | Sole    | 1       |   |
| MCDONALDS CORP               | COM | 580135101 | 24112   | 422512   | SH | Sole    | 8       |   |
| MCDONALDS CORP               | OPT | 580135101 | 49663   | 870200   | SH | Call    | Defined | 8 |
| MCDONALDS CORP               | OPT | 580135101 | -136191 | -2386400 | SH | Put     | Defined | 8 |
| MCDONALDS CORP               | COM | 580135101 | 12626   | 221235   | SH | Sole    | 9       |   |
| MCDONALDS CORP               | COM | 580135101 | 57981   | 1015956  | SH | Defined | 31      |   |
| MCG CAPITAL CORP             | COM | 58047P107 | 28      | 6723     | SH | Sole    | 8       |   |
| MCG CAPITAL CORP             | COM | 58047P107 | 128     | 30451    | SH | Defined | 31      |   |
| MCGRATH RENTCORP             | COM | 580589109 | 97      | 4551     | SH | Sole    | 8       |   |
| MCGRAW HILL COS INC          | COM | 580645109 | 6549    | 260519   | SH | Sole    | 8       |   |
| MCGRAW HILL COS INC          | OPT | 580645109 | 3465    | 137800   | SH | Call    | Defined | 8 |
| MCGRAW HILL COS INC          | OPT | 580645109 | -12748  | -507100  | SH | Put     | Defined | 8 |
| MCGRAW HILL COS INC          | COM | 580645109 | 3056    | 121560   | SH | Sole    | 9       |   |
| MCGRAW HILL COS INC          | COM | 580645109 | 22081   | 878318   | SH | Defined | 31      |   |
| MCKESSON CORP                | COM | 58155Q103 | 3259    | 54711    | SH | Sole    | 8       |   |
| MCKESSON CORP                | OPT | 58155Q103 | 7867    | 132100   | SH | Call    | Defined | 8 |
| MCKESSON CORP                | OPT | 58155Q103 | -7533   | -126500  | SH | Put     | Defined | 8 |
| MCKESSON CORP                | COM | 58155Q103 | 764     | 12829    | SH | Sole    | 9       |   |
| MCKESSON CORP                | COM | 58155Q103 | 222     | 3736     | SH | Defined | 32      |   |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 933     | 123597   | SH | Sole    | 8       |   |
| MCMORAN EXPLORATION CO       | OPT | 582411104 | 1102    | 145900   | SH | Call    | Defined | 8 |
| MCMORAN EXPLORATION CO       | OPT | 582411104 | -1390   | -184200  | SH | Put     | Defined | 8 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 153     | 20300    | SH | Defined | 31      |   |
| MDS INC                      | COM | 55269P302 | 3753    | 458200   | SH | Defined | 31      |   |
| MDU RES GROUP INC            | COM | 552690109 | 198     | 9500     | SH | Sole    | 8       |   |
| MDU RES GROUP INC            | COM | 552690109 | 3858    | 185042   | SH | Defined | 31      |   |
| MDU RES GROUP INC            | COM | 552690109 | 18      | 845      | SH | Defined | 32      |   |
| MEAD JOHNSON NUTRITION CO    | COM | 582839106 | 46      | 1028     | SH | Sole    | 8       |   |
| MEAD JOHNSON NUTRITION CO    | COM | 582839106 | 21      | 457      | SH | Defined | 32      |   |
| MEADOWBROOK INS GROUP INC    | COM | 58319P108 | 19      | 2500     | SH | Sole    | 8       |   |
| MEADOWBROOK INS GROUP INC    | COM | 58319P108 | 433     | 58566    | SH | Defined | 31      |   |
| MEADWESTVACO CORP            | COM | 583334107 | 0       | 10       | SH | Sole    | 1       |   |
| MEADWESTVACO CORP            | COM | 583334107 | 761     | 34100    | SH | Sole    | 8       |   |
| MEADWESTVACO CORP            | COM | 583334107 | 1151    | 51584    | SH | Sole    | 9       |   |
| MEADWESTVACO CORP            | COM | 583334107 | 22      | 995      | SH | Defined | 32      |   |
| MEASUREMENT SPECIALTIES INC  | COM | 583421102 | 1       | 71       | SH | Sole    | 8       |   |

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|                              |     |           |        |          |    |         |           |
|------------------------------|-----|-----------|--------|----------|----|---------|-----------|
| MEASUREMENT SPECIALTIES INC  | COM | 583421102 | 110    | 10736    | SH | Defined | 31        |
| MECHEL OAO                   | COM | 583840103 | 5      | 263      | SH | Sole    | 8         |
| MECHEL OAO                   | COM | 583840103 | 1684   | 93641    | SH | Defined | 31        |
| MEDALLION FINL CORP          | COM | 583928106 | 0      | 58       | SH | Sole    | 8         |
| MEDALLION FINL CORP          | OPT | 583928106 | 19     | 2200     | SH | Call    | Defined 8 |
| MEDALLION FINL CORP          | OPT | 583928106 | -10    | -1200    | SH | Put     | Defined 8 |
| MEDALLION FINL CORP          | COM | 583928106 | 132    | 15800    | SH | Defined | 31        |
| MEDASSETS INC                | COM | 584045108 | 98     | 4342     | SH | Sole    | 8         |
| MEDCATH CORP                 | COM | 58404W109 | 1      | 148      | SH | Sole    | 8         |
| MEDCATH CORP                 | COM | 58404W109 | 428    | 48784    | SH | Defined | 31        |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 1401   | 25330    | SH | Sole    | 8         |
| MEDCO HEALTH SOLUTIONS INC   | OPT | 58405U102 | 5122   | 92600    | SH | Call    | Defined 8 |
| MEDCO HEALTH SOLUTIONS INC   | OPT | 58405U102 | -4026  | -72800   | SH | Put     | Defined 8 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 766    | 13849    | SH | Sole    | 9         |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 30     | 547      | SH | Defined | 32        |
| MEDIA GEN INC                | COM | 584404107 | 2      | 200      | SH | Sole    | 8         |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 956    | 166006   | SH | Sole    | 8         |
| MEDICAL ACTION INDS INC      | COM | 58449L100 | 21     | 1766     | SH | Sole    | 8         |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 64     | 8159     | SH | Sole    | 8         |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 640    | 81892    | SH | Defined | 31        |
| MEDICINES CO                 | COM | 584688105 | 789    | 71647    | SH | Sole    | 8         |
| MEDICINES CO                 | OPT | 584688105 | 5610   | 509500   | SH | Call    | Defined 8 |
| MEDICINES CO                 | OPT | 584688105 | -525   | -47700   | SH | Put     | Defined 8 |
| MEDICINES CO                 | COM | 584688105 | 920    | 83561    | SH | Defined | 31        |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 240    | 11247    | SH | Sole    | 8         |
| MEDICIS PHARMACEUTICAL CORP  | OPT | 584690309 | 882    | 41300    | SH | Call    | Defined 8 |
| MEDICIS PHARMACEUTICAL CORP  | OPT | 584690309 | -928   | -43500   | SH | Put     | Defined 8 |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 3203   | 150000   | SH | Sole    | 34        |
| MEDIDATA SOLUTIONS INC       | COM | 58471A105 | 23     | 1500     | SH | Sole    | 8         |
| MEDIFAST INC                 | COM | 58470H101 | 12     | 519      | SH | Sole    | 8         |
| MEDIVATION INC               | COM | 58501N101 | 157    | 5776     | SH | Sole    | 8         |
| MEDIVATION INC               | OPT | 58501N101 | 11559  | 425900   | SH | Call    | Defined 8 |
| MEDIVATION INC               | OPT | 58501N101 | -13116 | -483300  | SH | Put     | Defined 8 |
| MEDNAX INC                   | COM | 58502B106 | 15     | 271      | SH | Sole    | 8         |
| MEDNAX INC                   | COM | 58502B106 | 319    | 5800     | SH | Sole    | 9         |
| MEDNAX INC                   | COM | 58502B106 | 0      | 9        | SH | Defined | 32        |
| MEDQUIST INC                 | COM | 584949101 | 1      | 200      | SH | Sole    | 8         |
| MEDQUIST INC                 | COM | 584949101 | 13     | 2100     | SH | Defined | 31        |
| MEDTRONIC INC                | COM | 585055106 | 26315  | 715073   | SH | Sole    | 8         |
| MEDTRONIC INC                | OPT | 585055106 | 59789  | 1624700  | SH | Call    | Defined 8 |
| MEDTRONIC INC                | OPT | 585055106 | -18043 | -490300  | SH | Put     | Defined 8 |
| MEDTRONIC INC                | COM | 585055106 | 989    | 26868    | SH | Sole    | 9         |
| MELCO CROWN ENTMT LTD        | COM | 585464100 | 446    | 64107    | SH | Sole    | 8         |
| MELCO CROWN ENTMT LTD        | OPT | 585464100 | 323    | 46300    | SH | Call    | Defined 8 |
| MELCO CROWN ENTMT LTD        | OPT | 585464100 | -518   | -74500   | SH | Put     | Defined 8 |
| MEMC ELECTR MATLS INC        | COM | 552715104 | 2283   | 137306   | SH | Sole    | 8         |
| MEMC ELECTR MATLS INC        | OPT | 552715104 | 28393  | 1707300  | SH | Call    | Defined 8 |
| MEMC ELECTR MATLS INC        | OPT | 552715104 | -21564 | -1296700 | SH | Put     | Defined 8 |
| MEMC ELECTR MATLS INC        | COM | 552715104 | 553    | 33234    | SH | Sole    | 9         |
| MEMC ELECTR MATLS INC        | COM | 552715104 | 13     | 788      | SH | Defined | 32        |
| MENS WEARHOUSE INC           | COM | 587118100 | 14     | 555      | SH | Sole    | 8         |
| MENS WEARHOUSE INC           | OPT | 587118100 | 201    | 8100     | SH | Call    | Defined 8 |
| MENS WEARHOUSE INC           | OPT | 587118100 | -229   | -9300    | SH | Put     | Defined 8 |
| MENTOR GRAPHICS CORP         | COM | 587200106 | 73     | 7794     | SH | Sole    | 8         |
| MENTOR GRAPHICS CORP         | OPT | 587200106 | 149    | 15900    | SH | Call    | Defined 8 |
| MENTOR GRAPHICS CORP         | OPT | 587200106 | -239   | -25700   | SH | Put     | Defined 8 |
| MERCADOLIBRE INC             | COM | 58733R102 | 3132   | 81430    | SH | Sole    | 8         |
| MERCADOLIBRE INC             | OPT | 58733R102 | 6577   | 171000   | SH | Call    | Defined 8 |
| MERCADOLIBRE INC             | OPT | 58733R102 | -9322  | -242400  | SH | Put     | Defined 8 |
| MERCER INS GROUP INC         | COM | 587902107 | 22     | 1200     | SH | Defined | 31        |
| MERCHANTS BANCSHARES         | COM | 588448100 | 12     | 570      | SH | Sole    | 8         |
| MERCK & CO INC               | COM | 589331107 | 24370  | 770466   | SH | Sole    | 8         |

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|                              |     |           |        |          |    |      |         |    |
|------------------------------|-----|-----------|--------|----------|----|------|---------|----|
| MERCK & CO INC               | OPT | 589331107 | 36214  | 1144900  | SH | Call | Defined | 8  |
| MERCK & CO INC               | OPT | 589331107 | -34448 | -1089100 | SH | Put  | Defined | 8  |
| MERCK & CO INC               | COM | 589331107 | 10813  | 341844   | SH |      | Sole    | 9  |
| MERCK & CO INC               | OPT | 589331107 | 0      | 0        | SH | Call | Defined | 9  |
| MERCK & CO INC               | OPT | 589331107 | -1434  | -45350   | SH | Put  | Defined | 9  |
| MERCK & CO INC               | COM | 589331107 | 185    | 5835     | SH |      | Defined | 32 |
| MERCURY COMPUTER SYS         | COM | 589378108 | 1      | 110      | SH |      | Sole    | 8  |
| MERCURY COMPUTER SYS         | COM | 589378108 | 304    | 30789    | SH |      | Defined | 31 |
| MERCURY GENL CORP NEW        | COM | 589400100 | 54     | 1485     | SH |      | Sole    | 8  |
| MERCURY GENL CORP NEW        | COM | 589400100 | 114    | 3142     | SH |      | Sole    | 9  |
| MEREDITH CORP                | COM | 589433101 | 28     | 920      | SH |      | Sole    | 8  |
| MEREDITH CORP                | COM | 589433101 | 3      | 104      | SH |      | Sole    | 9  |
| MEREDITH CORP                | COM | 589433101 | 1136   | 37931    | SH |      | Defined | 31 |
| MERGE HEALTHCARE INC         | COM | 589499102 | 0      | 89       | SH |      | Sole    | 8  |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 44     | 1764     | SH |      | Sole    | 8  |
| MERIDIAN BIOSCIENCE INC      | OPT | 589584101 | 966    | 38600    | SH | Call | Defined | 8  |
| MERIDIAN BIOSCIENCE INC      | OPT | 589584101 | -242   | -9700    | SH | Put  | Defined | 8  |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 0      | 45       | SH |      | Sole    | 8  |
| MERIDIAN RESOURCE CORP       | COM | 58977Q109 | 167    | 408300   | SH |      | Defined | 31 |
| MERIT MED SYS INC            | COM | 589889104 | 5      | 281      | SH |      | Sole    | 8  |
| MERITAGE HOMES CORP          | COM | 59001A102 | 937    | 46173    | SH |      | Sole    | 8  |
| MERITAGE HOMES CORP          | OPT | 59001A102 | 3636   | 179100   | SH | Call | Defined | 8  |
| MERITAGE HOMES CORP          | OPT | 59001A102 | -5720  | -281800  | SH | Put  | Defined | 8  |
| MERITAGE HOMES CORP          | COM | 59001A102 | 2481   | 122200   | SH |      | Defined | 31 |
| MESA LABS INC                | COM | 59064R109 | 153    | 6673     | SH |      | Sole    | 8  |
| MESABI TR                    | COM | 590672101 | 698    | 68800    | SH |      | Defined | 31 |
| MET PRO CORP                 | COM | 590876306 | 42     | 4358     | SH |      | Sole    | 8  |
| METABOLIX INC                | COM | 591018809 | 3      | 300      | SH |      | Sole    | 8  |
| METALICO INC                 | COM | 591176102 | 8      | 1850     | SH |      | Sole    | 8  |
| METALICO INC                 | OPT | 591176102 | 74     | 17700    | SH | Call | Defined | 8  |
| METALICO INC                 | OPT | 591176102 | -83    | -20100   | SH | Put  | Defined | 8  |
| METALICO INC                 | COM | 591176102 | 245    | 58835    | SH |      | Sole    | 9  |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 2101   | 60926    | SH |      | Sole    | 8  |
| METAVANTE TECHNOLOGIES INC   | OPT | 591407101 | 42     | 1200     | SH | Call | Defined | 8  |
| METAVANTE TECHNOLOGIES INC   | OPT | 591407101 | -34    | -1000    | SH | Put  | Defined | 8  |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 8235   | 238845   | SH |      | Sole    | 9  |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 2      | 53       | SH |      | Defined | 32 |
| METHANEX CORP                | COM | 59151K108 | 769    | 44435    | SH |      | Sole    | 8  |
| METHANEX CORP                | OPT | 59151K108 | 66     | 3800     | SH | Call | Defined | 8  |
| METHANEX CORP                | OPT | 59151K108 | -607   | -35100   | SH | Put  | Defined | 8  |
| METHANEX CORP                | COM | 59151K108 | 187    | 10800    | SH |      | Sole    | 9  |
| METHANEX CORP                | COM | 59151K108 | 1812   | 104702   | SH |      | Defined | 31 |
| METHODE ELECTRS INC          | COM | 591520200 | 3      | 380      | SH |      | Sole    | 8  |
| METLIFE INC                  | COM | 59156R108 | 22483  | 590576   | SH |      | Sole    | 8  |
| METLIFE INC                  | OPT | 59156R108 | 48989  | 1286800  | SH | Call | Defined | 8  |
| METLIFE INC                  | OPT | 59156R108 | -27197 | -714400  | SH | Put  | Defined | 8  |
| METLIFE INC                  | COM | 59156R108 | 370    | 9722     | SH |      | Sole    | 9  |
| METLIFE INC                  | COM | 59156R108 | 152    | 3999     | SH |      | Defined | 32 |
| METRO BANCORP INC PA         | COM | 59161R101 | 15     | 1225     | SH |      | Sole    | 8  |
| METROGAS INC                 | COM | 591673207 | 1      | 418      | SH |      | Sole    | 8  |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 3878   | 414349   | SH |      | Sole    | 8  |
| METROPICS COMMUNICATIONS INC | OPT | 591708102 | 6089   | 650500   | SH | Call | Defined | 8  |
| METROPICS COMMUNICATIONS INC | OPT | 591708102 | -2095  | -223900  | SH | Put  | Defined | 8  |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 942    | 100595   | SH |      | Sole    | 9  |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 12     | 134      | SH |      | Sole    | 8  |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 36     | 395      | SH |      | Defined | 32 |
| MF GLOBAL LTD                | COM | G60642108 | 18     | 2534     | SH |      | Sole    | 8  |
| MF GLOBAL LTD                | OPT | G60642108 | 301    | 41300    | SH | Call | Defined | 8  |
| MF GLOBAL LTD                | OPT | G60642108 | -98    | -13500   | SH | Put  | Defined | 8  |
| MF GLOBAL LTD                | COM | G60642108 | 29     | 3938     | SH |      | Sole    | 9  |
| MFA FINANCIAL INC            | COM | 55272X102 | 12     | 1510     | SH |      | Sole    | 8  |
| MFA FINANCIAL INC            | COM | 55272X102 | 11132  | 1398453  | SH |      | Defined | 31 |

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| MFS INTERMARKET INCOME TRUST | UNIT | 59318R103 | 3       | 334      | SH  | Sole         | 8  |
| MFS MULTIMARKET INCOME TR    | UNIT | 552737108 | 3       | 468      | SH  | Sole         | 8  |
| MFS MUN INCOME TR            | COM  | 552738106 | 1       | 217      | SH  | Sole         | 8  |
| MGE ENERGY INC               | COM  | 55277P104 | 189     | 5179     | SH  | Sole         | 8  |
| MGIC INVT CORP WIS           | COM  | 552848103 | 231     | 31169    | SH  | Sole         | 8  |
| MGIC INVT CORP WIS           | OPT  | 552848103 | 190     | 25600    | SH  | Call Defined | 8  |
| MGIC INVT CORP WIS           | OPT  | 552848103 | -128    | -17300   | SH  | Put Defined  | 8  |
| MGIC INVT CORP WIS           | OPT  | 552848103 | 119     | 15971    | SH  | Call Defined | 9  |
| MGM MIRAGE                   | COM  | 552953101 | 331     | 27500    | SH  | Sole         | 1  |
| MGM MIRAGE                   | COM  | 552953101 | 8679    | 720826   | SH  | Sole         | 8  |
| MGM MIRAGE                   | OPT  | 552953101 | 4239    | 352000   | SH  | Call Defined | 8  |
| MGM MIRAGE                   | OPT  | 552953101 | -30687  | -2548800 | SH  | Put Defined  | 8  |
| MGM MIRAGE                   | COM  | 552953101 | 118     | 9820     | SH  | Sole         | 9  |
| MGM MIRAGE                   | COM  | 552953101 | 46      | 3837     | SH  | Defined      | 32 |
| MGP INGREDIENTS INC          | COM  | 55302G103 | 1       | 300      | SH  | Sole         | 8  |
| MI DEVS INC                  | COM  | 55304X104 | 1024    | 76120    | SH  | Defined      | 31 |
| MICREL INC                   | COM  | 594793101 | 6       | 778      | SH  | Sole         | 8  |
| MICREL INC                   | OPT  | 594793101 | 2       | 200      | SH  | Call Defined | 8  |
| MICREL INC                   | OPT  | 594793101 | -4      | -500     | SH  | Put Defined  | 8  |
| MICROCHIP TECHNOLOGY INC     | BOND | 595017AB0 | 2128    | 2300     | PRN | Sole         | 8  |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 630     | 23763    | SH  | Sole         | 8  |
| MICROCHIP TECHNOLOGY INC     | OPT  | 595017104 | 1545    | 58300    | SH  | Call Defined | 8  |
| MICROCHIP TECHNOLOGY INC     | OPT  | 595017104 | -1457   | -55000   | SH  | Put Defined  | 8  |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 269     | 10133    | SH  | Sole         | 9  |
| MICROCHIP TECHNOLOGY INC     | COM  | 595017104 | 4698    | 177280   | SH  | Defined      | 31 |
| MICROMET INC                 | COM  | 59509C105 | 4       | 600      | SH  | Sole         | 8  |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 76      | 9300     | SH  | Sole         | 1  |
| MICRON TECHNOLOGY INC        | BOND | 595112AH6 | 29682   | 35654    | PRN | Sole         | 8  |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 1220    | 148833   | SH  | Sole         | 8  |
| MICRON TECHNOLOGY INC        | OPT  | 595112103 | 18553   | 2262500  | SH  | Call Defined | 8  |
| MICRON TECHNOLOGY INC        | OPT  | 595112103 | -4181   | -509900  | SH  | Put Defined  | 8  |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 20      | 2486     | SH  | Sole         | 9  |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 13      | 1604     | SH  | Defined      | 32 |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 10660   | 1300000  | SH  | Sole         | 34 |
| MICROS SYS INC               | COM  | 594901100 | 32      | 1069     | SH  | Sole         | 8  |
| MICROS SYS INC               | OPT  | 594901100 | 61      | 2000     | SH  | Call Defined | 8  |
| MICROS SYS INC               | OPT  | 594901100 | -81     | -2700    | SH  | Put Defined  | 8  |
| MICROS SYS INC               | COM  | 594901100 | 1229    | 40702    | SH  | Defined      | 31 |
| MICROS SYS INC               | COM  | 594901100 | 1       | 48       | SH  | Defined      | 32 |
| MICROSEMI CORP               | COM  | 595137100 | 105     | 6679     | SH  | Sole         | 8  |
| MICROSEMI CORP               | OPT  | 595137100 | 12      | 700      | SH  | Call Defined | 8  |
| MICROSEMI CORP               | OPT  | 595137100 | -47     | -3000    | SH  | Put Defined  | 8  |
| MICROSOFT CORP               | COM  | 594918104 | 1109    | 43100    | SH  | Sole         | 1  |
| MICROSOFT CORP               | COM  | 594918104 | 30285   | 1177482  | SH  | Sole         | 8  |
| MICROSOFT CORP               | OPT  | 594918104 | 218844  | 8508700  | SH  | Call Defined | 8  |
| MICROSOFT CORP               | OPT  | 594918104 | -182681 | -7102700 | SH  | Put Defined  | 8  |
| MICROSOFT CORP               | COM  | 594918104 | 20940   | 814150   | SH  | Sole         | 9  |
| MICROSOFT CORP               | OPT  | 594918104 | 2366    | 91980    | SH  | Call Defined | 9  |
| MICROSOFT CORP               | OPT  | 594918104 | -22549  | -876719  | SH  | Put Defined  | 9  |
| MICROSOFT CORP               | COM  | 594918104 | 1105    | 42974    | SH  | Defined      | 32 |
| MICROSTRATEGY INC            | COM  | 594972408 | 159     | 2217     | SH  | Sole         | 8  |
| MICROSTRATEGY INC            | OPT  | 594972408 | 2419    | 33800    | SH  | Call Defined | 8  |
| MICROSTRATEGY INC            | OPT  | 594972408 | -2303   | -32200   | SH  | Put Defined  | 8  |
| MICROSTRATEGY INC            | COM  | 594972408 | 2020    | 28238    | SH  | Defined      | 31 |
| MICROTUNE INC DEL            | COM  | 59514P109 | 0       | 232      | SH  | Sole         | 8  |
| MICROTUNE INC DEL            | COM  | 59514P109 | 79      | 43335    | SH  | Defined      | 31 |
| MICROVISION INC DEL          | COM  | 594960106 | 2       | 335      | SH  | Sole         | 8  |
| MICRUS ENDOVASCULAR CORP     | COM  | 59518V102 | 1       | 100      | SH  | Sole         | 8  |
| MICRUS ENDOVASCULAR CORP     | COM  | 59518V102 | 343     | 26486    | SH  | Defined      | 31 |
| MID-AMER APT CMNTYS INC      | COM  | 59522J103 | 5       | 102      | SH  | Sole         | 8  |
| MID-AMER APT CMNTYS INC      | COM  | 59522J103 | 131     | 2898     | SH  | Sole         | 9  |
| MIDAS GROUP INC              | COM  | 595626102 | 1       | 71       | SH  | Sole         | 8  |

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|                              |      |           |        |         |    |         |           |
|------------------------------|------|-----------|--------|---------|----|---------|-----------|
| MIDAS GROUP INC              | COM  | 595626102 | 18     | 1900    | SH | Defined | 31        |
| MIDCAP SPDR TR               | OPT  | 595635103 | 21108  | 168500  | SH | Call    | Defined 8 |
| MIDCAP SPDR TR               | OPT  | 595635103 | -27033 | -215800 | SH | Put     | Defined 8 |
| MIDCAP SPDR TR               | UNIT | 595635103 | 2505   | 20000   | SH | Sole    | 9         |
| MIDDLEBROOK PHARMACEUTICAL I | COM  | 596087106 | 0      | 387     | SH | Sole    | 8         |
| MIDDLEBY CORP                | COM  | 596278101 | 159    | 2899    | SH | Sole    | 8         |
| MIDDLEBY CORP                | OPT  | 596278101 | 1381   | 25100   | SH | Call    | Defined 8 |
| MIDDLEBY CORP                | OPT  | 596278101 | -2469  | -44900  | SH | Put     | Defined 8 |
| MIDDLESEX WATER CO           | COM  | 596680108 | 30     | 1983    | SH | Sole    | 8         |
| MILLER HERMAN INC            | COM  | 600544100 | 5      | 300     | SH | Sole    | 8         |
| MILLER HERMAN INC            | COM  | 600544100 | 1      | 51      | SH | Defined | 31        |
| MILLICOM INTL CELLULAR S A   | COM  | L6388F110 | 3362   | 46213   | SH | Sole    | 8         |
| MILLICOM INTL CELLULAR S A   | OPT  | L6388F110 | 5740   | 78900   | SH | Call    | Defined 8 |
| MILLICOM INTL CELLULAR S A   | OPT  | L6388F110 | -4939  | -67900  | SH | Put     | Defined 8 |
| MILLICOM INTL CELLULAR S A   | GDR  | L6388F110 | 342    | 4707    | SH | Sole    | 9         |
| MILLIPORE CORP               | COM  | 601073109 | 370    | 5268    | SH | Sole    | 8         |
| MILLIPORE CORP               | OPT  | 601073109 | 802    | 11400   | SH | Call    | Defined 8 |
| MILLIPORE CORP               | OPT  | 601073109 | -956   | -13600  | SH | Put     | Defined 8 |
| MILLIPORE CORP               | COM  | 601073109 | 12     | 165     | SH | Sole    | 9         |
| MINE SAFETY APPLIANCES CO    | COM  | 602720104 | 20     | 719     | SH | Sole    | 8         |
| MINE SAFETY APPLIANCES CO    | OPT  | 602720104 | 86     | 3100    | SH | Call    | Defined 8 |
| MINE SAFETY APPLIANCES CO    | OPT  | 602720104 | -60    | -2200   | SH | Put     | Defined 8 |
| MINEFINDERS LTD              | COM  | 602900102 | 228    | 23445   | SH | Sole    | 8         |
| MINEFINDERS LTD              | OPT  | 602900102 | 300    | 30700   | SH | Call    | Defined 8 |
| MINEFINDERS LTD              | OPT  | 602900102 | -446   | -45800  | SH | Put     | Defined 8 |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 20     | 419     | SH | Sole    | 8         |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 913    | 19200   | SH | Defined | 31        |
| MINERALS TECHNOLOGIES INC    | COM  | 603158106 | 8      | 164     | SH | Defined | 32        |
| MIPS TECHNOLOGIES INC        | COM  | 604567107 | 1      | 219     | SH | Sole    | 8         |
| MIPS TECHNOLOGIES INC        | COM  | 604567107 | 38     | 10204   | SH | Defined | 31        |
| MIRANT CORP NEW              | COM  | 60467R100 | 904    | 55000   | SH | Sole    | 1         |
| MIRANT CORP NEW              | WARR | 60467R118 | 2      | 1158    | SH | Sole    | 1         |
| MIRANT CORP NEW              | COM  | 60467R100 | 26     | 1610    | SH | Sole    | 8         |
| MIRANT CORP NEW              | OPT  | 60467R100 | 2815   | 171300  | SH | Call    | Defined 8 |
| MIRANT CORP NEW              | OPT  | 60467R100 | -1942  | -118200 | SH | Put     | Defined 8 |
| MIRANT CORP NEW              | COM  | 60467R100 | 334    | 20359   | SH | Sole    | 9         |
| MIRANT CORP NEW              | OPT  | 60467R100 | 76     | 4615    | SH | Call    | Defined 9 |
| MIRANT CORP NEW              | OPT  | 60467R100 | -538   | -32782  | SH | Put     | Defined 9 |
| MIRANT CORP NEW              | WARR | 60467R118 | 1109   | 749530  | SH | Sole    | 9         |
| MIRANT CORP NEW              | COM  | 60467R100 | 52     | 3168    | SH | Defined | 32        |
| MISSION WEST PPTYS INC       | COM  | 605203108 | 1      | 100     | SH | Sole    | 8         |
| MISSION WEST PPTYS INC       | COM  | 605203108 | 175    | 25934   | SH | Defined | 31        |
| MITSUBISHI UFJ FINL GROUP IN | COM  | 606822104 | 32     | 5913    | SH | Sole    | 8         |
| MITSUBISHI UFJ FINL GROUP IN | OPT  | 606822104 | 48     | 8900    | SH | Call    | Defined 8 |
| MITSUBISHI UFJ FINL GROUP IN | OPT  | 606822104 | -73    | -13700  | SH | Put     | Defined 8 |
| MITSUBISHI UFJ FINL GROUP IN | COM  | 606822104 | 6417   | 1201598 | SH | Defined | 31        |
| MITSUI & CO LTD              | COM  | 606827202 | 26     | 100     | SH | Defined | 31        |
| MKS INSTRUMENT INC           | COM  | 55306N104 | 3      | 181     | SH | Sole    | 8         |
| MOBILE MINI INC              | COM  | 60740F105 | 8      | 438     | SH | Sole    | 8         |
| MOBILE MINI INC              | OPT  | 60740F105 | 46     | 2600    | SH | Call    | Defined 8 |
| MOBILE MINI INC              | OPT  | 60740F105 | -1     | -100    | SH | Put     | Defined 8 |
| MOBILE TELESYSTEMS OJSC      | COM  | 607409109 | 2929   | 60675   | SH | Sole    | 8         |
| MOBILE TELESYSTEMS OJSC      | OPT  | 607409109 | 3857   | 79900   | SH | Call    | Defined 8 |
| MOBILE TELESYSTEMS OJSC      | OPT  | 607409109 | -4711  | -97600  | SH | Put     | Defined 8 |
| MOBILE TELESYSTEMS OJSC      | ADR  | 607409109 | 203    | 4214    | SH | Sole    | 9         |
| MOBILE TELESYSTEMS OJSC      | COM  | 607409109 | 9200   | 190600  | SH | Defined | 31        |
| MODINE MFG CO                | COM  | 607828100 | 58     | 6281    | SH | Sole    | 8         |
| MODINE MFG CO                | COM  | 607828100 | 20     | 2210    | SH | Defined | 32        |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 1      | 168     | SH | Sole    | 8         |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 245    | 30344   | SH | Defined | 31        |
| MOHAWK INDS INC              | COM  | 608190104 | 2008   | 42097   | SH | Sole    | 8         |
| MOHAWK INDS INC              | OPT  | 608190104 | 5394   | 113100  | SH | Call    | Defined 8 |

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|                              |      |           |         |          |     |      |         |    |
|------------------------------|------|-----------|---------|----------|-----|------|---------|----|
| MOHAWK INDS INC              | OPT  | 608190104 | -14760  | -309500  | SH  | Put  | Defined | 8  |
| MOHAWK INDS INC              | COM  | 608190104 | 1586    | 33255    | SH  |      | Sole    | 9  |
| MOHAWK INDS INC              | COM  | 608190104 | 8298    | 174000   | SH  |      | Defined | 31 |
| MOHAWK INDS INC              | COM  | 608190104 | 34      | 720      | SH  |      | Defined | 32 |
| MOLECULAR INSIGHT PHARM INC  | COM  | 60852M104 | 0       | 48       | SH  |      | Sole    | 8  |
| MOLEX INC                    | COM  | 608554101 | 1994    | 95518    | SH  |      | Sole    | 8  |
| MOLEX INC                    | COM  | 608554200 | 2       | 100      | SH  |      | Sole    | 8  |
| MOLEX INC                    | OPT  | 608554101 | 32      | 1500     | SH  | Call | Defined | 8  |
| MOLEX INC                    | OPT  | 608554101 | -54     | -2600    | SH  | Put  | Defined | 8  |
| MOLEX INC                    | COM  | 608554101 | 347     | 16612    | SH  |      | Sole    | 9  |
| MOLEX INC                    | COM  | 608554101 | 229     | 10978    | SH  |      | Defined | 31 |
| MOLEX INC                    | COM  | 608554200 | 329     | 17484    | SH  |      | Defined | 31 |
| MOLEX INC                    | COM  | 608554101 | 5       | 233      | SH  |      | Defined | 32 |
| MOLINA HEALTHCARE INC        | BOND | 60855RAA8 | 454     | 550      | PRN |      | Sole    | 8  |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 391     | 18898    | SH  |      | Sole    | 8  |
| MOLINA HEALTHCARE INC        | OPT  | 60855R100 | -517    | -25000   | SH  | Put  | Defined | 8  |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 37      | 1800     | SH  |      | Defined | 31 |
| MOLINA HEALTHCARE INC        | COM  | 60855R100 | 10      | 502      | SH  |      | Defined | 32 |
| MOLSON COORS BREWING CO      | COM  | 60871R209 | 3343    | 68664    | SH  |      | Sole    | 8  |
| MOLSON COORS BREWING CO      | OPT  | 60871R209 | 1889    | 38800    | SH  | Call | Defined | 8  |
| MOLSON COORS BREWING CO      | OPT  | 60871R209 | -4093   | -84100   | SH  | Put  | Defined | 8  |
| MOLSON COORS BREWING CO      | COM  | 60871R209 | 19588   | 402382   | SH  |      | Sole    | 9  |
| MOLSON COORS BREWING CO      | COM  | 60871R209 | 1952    | 40099    | SH  |      | Defined | 31 |
| MOMENTA PHARMACEUTICALS INC  | COM  | 60877T100 | 263     | 24795    | SH  |      | Sole    | 8  |
| MOMENTA PHARMACEUTICALS INC  | OPT  | 60877T100 | 1457    | 137300   | SH  | Call | Defined | 8  |
| MOMENTA PHARMACEUTICALS INC  | OPT  | 60877T100 | -742    | -70000   | SH  | Put  | Defined | 8  |
| MONARCH CASINO & RESORT INC  | COM  | 609027107 | 0       | 35       | SH  |      | Sole    | 8  |
| MONARCH CASINO & RESORT INC  | OPT  | 609027107 | 221     | 20500    | SH  | Call | Defined | 8  |
| MONARCH CASINO & RESORT INC  | OPT  | 609027107 | -61     | -5700    | SH  | Put  | Defined | 8  |
| MONEYGRAM INTL INC           | COM  | 60935Y109 | 8       | 2600     | SH  |      | Sole    | 8  |
| MONEYGRAM INTL INC           | COM  | 60935Y109 | 210     | 67000    | SH  |      | Sole    | 9  |
| MONEYGRAM INTL INC           | COM  | 60935Y109 | 342     | 109063   | SH  |      | Defined | 31 |
| MONMOUTH REAL ESTATE INVT CO | COM  | 609720107 | 1       | 97       | SH  |      | Sole    | 8  |
| MONMOUTH REAL ESTATE INVT CO | COM  | 609720107 | 83      | 11894    | SH  |      | Defined | 31 |
| MONOLITHIC PWR SYS INC       | COM  | 609839105 | 4       | 154      | SH  |      | Sole    | 8  |
| MONOTYPE IMAGING HOLDINGS IN | COM  | 61022P100 | 14      | 1715     | SH  |      | Sole    | 8  |
| MONRO MUFFLER BRAKE INC      | COM  | 610236101 | 8267    | 260064   | SH  |      | Sole    | 8  |
| MONSANTO CO NEW              | COM  | 61166W101 | 9830    | 127000   | SH  |      | Sole    | 1  |
| MONSANTO CO NEW              | COM  | 61166W101 | 47551   | 614351   | SH  |      | Sole    | 8  |
| MONSANTO CO NEW              | OPT  | 61166W101 | 42702   | 551700   | SH  | Call | Defined | 8  |
| MONSANTO CO NEW              | OPT  | 61166W101 | -137462 | -1776000 | SH  | Put  | Defined | 8  |
| MONSANTO CO NEW              | COM  | 61166W101 | 5094    | 65816    | SH  |      | Sole    | 9  |
| MONSANTO CO NEW              | COM  | 61166W101 | 41246   | 532900   | SH  |      | Defined | 31 |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 1072    | 61315    | SH  |      | Sole    | 8  |
| MONSTER WORLDWIDE INC        | OPT  | 611742107 | 6328    | 362000   | SH  | Call | Defined | 8  |
| MONSTER WORLDWIDE INC        | OPT  | 611742107 | -1094   | -62600   | SH  | Put  | Defined | 8  |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 154     | 8793     | SH  |      | Sole    | 9  |
| MONTPELIER RE HOLDINGS LTD   | COM  | G62185106 | 7       | 407      | SH  |      | Sole    | 8  |
| MOODYS CORP                  | COM  | 615369105 | 6693    | 327145   | SH  |      | Sole    | 8  |
| MOODYS CORP                  | OPT  | 615369105 | 7741    | 378300   | SH  | Call | Defined | 8  |
| MOODYS CORP                  | OPT  | 615369105 | -21468  | -1049300 | SH  | Put  | Defined | 8  |
| MOODYS CORP                  | COM  | 615369105 | 68      | 3330     | SH  |      | Sole    | 9  |
| MOODYS CORP                  | COM  | 615369105 | 10015   | 489468   | SH  |      | Defined | 31 |
| MOOG INC                     | COM  | 615394202 | 147     | 4964     | SH  |      | Sole    | 8  |
| MOOG INC                     | COM  | 615394202 | 5       | 178      | SH  |      | Defined | 32 |
| MORGAN STANLEY               | COM  | 617446448 | 30532   | 988726   | SH  |      | Sole    | 8  |
| MORGAN STANLEY               | OPT  | 617446448 | 43791   | 1418100  | SH  | Call | Defined | 8  |
| MORGAN STANLEY               | OPT  | 617446448 | -68930  | -2232200 | SH  | Put  | Defined | 8  |
| MORGAN STANLEY               | UNIT | 61745P445 | 2       | 259      | SH  |      | Sole    | 8  |
| MORGAN STANLEY               | UNIT | 61745P585 | 2       | 132      | SH  |      | Sole    | 8  |
| MORGAN STANLEY               | UNIT | 61745P791 | 2       | 164      | SH  |      | Sole    | 8  |
| MORGAN STANLEY               | UNIT | 61745P825 | 5       | 373      | SH  |      | Sole    | 8  |

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|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| MORGAN STANLEY               | COM  | 617446448 | 6243   | 202181   | SH  | Sole    | 9         |
| MORGAN STANLEY               | OPT  | 617446448 | 0      | 0        | SH  | Put     | Defined 9 |
| MORGAN STANLEY               | COM  | 617446448 | 31334  | 1014700  | SH  | Defined | 31        |
| MORGAN STANLEY               | COM  | 617446448 | 435    | 14081    | SH  | Defined | 32        |
| MORGAN STANLEY EMER MKTS FD  | UNIT | 61744G107 | 0      | 25       | SH  | Sole    | 8         |
| MORGAN STANLEY EMERG MKT DOM | UNIT | 617477104 | 2      | 138      | SH  | Sole    | 8         |
| MORGANS HOTEL GROUP CO       | COM  | 61748W108 | 1      | 129      | SH  | Sole    | 8         |
| MORGANS HOTEL GROUP CO       | OPT  | 61748W108 | 434    | 80000    | SH  | Call    | Defined 8 |
| MORNINGSTAR INC              | COM  | 617700109 | 391    | 8047     | SH  | Sole    | 8         |
| MORNINGSTAR INC              | OPT  | 617700109 | 156    | 3200     | SH  | Call    | Defined 8 |
| MORNINGSTAR INC              | OPT  | 617700109 | -747   | -15400   | SH  | Put     | Defined 8 |
| MORNINGSTAR INC              | COM  | 617700109 | 1      | 12       | SH  | Defined | 32        |
| MORTONS RESTAURANT GRP INC N | COM  | 619430101 | 39     | 9200     | SH  | Defined | 31        |
| MOSAIC CO                    | COM  | 61945A107 | 19542  | 406526   | SH  | Sole    | 8         |
| MOSAIC CO                    | OPT  | 61945A107 | 50637  | 1053400  | SH  | Call    | Defined 8 |
| MOSAIC CO                    | OPT  | 61945A107 | -29736 | -618600  | SH  | Put     | Defined 8 |
| MOSAIC CO                    | COM  | 61945A107 | 516    | 10739    | SH  | Sole    | 9         |
| MOSAIC CO                    | COM  | 61945A107 | 53     | 1106     | SH  | Defined | 32        |
| MOTOROLA INC                 | COM  | 620076109 | 64595  | 7519773  | SH  | Sole    | 8         |
| MOTOROLA INC                 | OPT  | 620076109 | 33609  | 3912500  | SH  | Call    | Defined 8 |
| MOTOROLA INC                 | OPT  | 620076109 | -72146 | -8398900 | SH  | Put     | Defined 8 |
| MOTOROLA INC                 | COM  | 620076109 | 2495   | 290483   | SH  | Sole    | 9         |
| MOTOROLA INC                 | COM  | 620076109 | 980    | 114112   | SH  | Defined | 32        |
| MOVADO GROUP INC             | COM  | 624580106 | 116    | 8003     | SH  | Sole    | 8         |
| MOVE INC COM                 | COM  | 62458M108 | 2      | 645      | SH  | Sole    | 8         |
| MPS GROUP INC                | COM  | 553409103 | 5      | 541      | SH  | Sole    | 8         |
| MSC INDL DIRECT INC          | COM  | 553530106 | 147    | 3363     | SH  | Sole    | 8         |
| MSC INDL DIRECT INC          | COM  | 553530106 | 1495   | 34300    | SH  | Defined | 31        |
| MSC INDL DIRECT INC          | COM  | 553530106 | 9      | 214      | SH  | Defined | 32        |
| MSC SOFTWARE CORP            | COM  | 553531104 | 1      | 165      | SH  | Sole    | 8         |
| MSC SOFTWARE CORP            | COM  | 553531104 | 1880   | 223500   | SH  | Sole    | 9         |
| MSC SOFTWARE CORP            | COM  | 553531104 | 1188   | 141264   | SH  | Defined | 31        |
| MSCI INC                     | COM  | 55354G100 | 80     | 2688     | SH  | Sole    | 8         |
| MSCI INC                     | OPT  | 55354G100 | 63     | 2100     | SH  | Call    | Defined 8 |
| MSCI INC                     | OPT  | 55354G### | -##    | -####    | SH  | Put     | Defined 8 |
| MSCI INC                     | COM  | 55354G100 | 56     | 1887     | SH  | Defined | 32        |
| M-SYSTEMS FIN INC            | BOND | 55375VAB8 | 1      | 1        | PRN | Sole    | 1         |
| MTS SYS CORP                 | COM  | 553777103 | 2      | 58       | SH  | Sole    | 8         |
| MTS SYS CORP                 | COM  | 553777103 | 240    | 8207     | SH  | Defined | 31        |
| MUELLER INDS INC             | COM  | 624756102 | 32     | 1323     | SH  | Sole    | 8         |
| MUELLER INDS INC             | COM  | 624756102 | 272    | 11384    | SH  | Defined | 31        |
| MUELLER INDS INC             | COM  | 624756102 | 23     | 983      | SH  | Defined | 32        |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 2793   | 509746   | SH  | Sole    | 8         |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 1210   | 220800   | SH  | Defined | 31        |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 10     | 1805     | SH  | Defined | 32        |
| MULTI COLOR CORP             | COM  | 625383104 | 1      | 45       | SH  | Sole    | 8         |
| MULTI COLOR CORP             | COM  | 625383104 | 139    | 9005     | SH  | Defined | 31        |
| MULTI FINELINE ELECTRONIX IN | COM  | 62541B101 | 12     | 424      | SH  | Sole    | 8         |
| MULTI FINELINE ELECTRONIX IN | OPT  | 62541B101 | 236    | 8200     | SH  | Call    | Defined 8 |
| MULTI FINELINE ELECTRONIX IN | OPT  | 62541B101 | -485   | -16900   | SH  | Put     | Defined 8 |
| MULTI FINELINE ELECTRONIX IN | COM  | 62541B101 | 865    | 30142    | SH  | Defined | 31        |
| MULTIMEDIA GAMES INC         | COM  | 625453105 | 1      | 148      | SH  | Sole    | 8         |
| MURPHY OIL CORP              | COM  | 626717102 | 49     | 858      | SH  | Sole    | 1         |
| MURPHY OIL CORP              | COM  | 626717102 | 2239   | 38886    | SH  | Sole    | 8         |
| MURPHY OIL CORP              | OPT  | 626717102 | 11745  | 204000   | SH  | Call    | Defined 8 |
| MURPHY OIL CORP              | OPT  | 626717102 | -6505  | -113000  | SH  | Put     | Defined 8 |
| MURPHY OIL CORP              | COM  | 626717102 | 284    | 4936     | SH  | Sole    | 9         |
| MURPHY OIL CORP              | COM  | 626717102 | 23     | 408      | SH  | Defined | 32        |
| MV OIL TR                    | COM  | 553859109 | 25     | 1500     | SH  | Defined | 31        |
| MVC CAPITAL INC              | OPT  | 553829102 | 6      | 600      | SH  | Call    | Defined 8 |
| MVC CAPITAL INC              | OPT  | 553829102 | -7     | -800     | SH  | Put     | Defined 8 |
| MWI VETERINARY SUPPLY INC    | COM  | 55402X105 | 39     | 987      | SH  | Sole    | 8         |

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|                            |      |           |       |         |     |         |         |   |
|----------------------------|------|-----------|-------|---------|-----|---------|---------|---|
| MWI VETERINARY SUPPLY INC  | COM  | 55402X105 | 104   | 2600    | SH  | Sole    | 9       |   |
| MYERS INDS INC             | COM  | 628464109 | 1     | 114     | SH  | Sole    | 8       |   |
| MYERS INDS INC             | COM  | 628464109 | 156   | 14500   | SH  | Sole    | 9       |   |
| MYERS INDS INC             | COM  | 628464109 | 124   | 11500   | SH  | Defined | 31      |   |
| MYLAN INC                  | BOND | 628530AG2 | 1683  | 259     | PRN | Sole    | 8       |   |
| MYLAN INC                  | COM  | 628530107 | 12077 | 754334  | SH  | Sole    | 8       |   |
| MYLAN INC                  | OPT  | 628530107 | 15922 | 994500  | SH  | Call    | Defined | 8 |
| MYLAN INC                  | OPT  | 628530107 | -5449 | -340400 | SH  | Put     | Defined | 8 |
| MYLAN INC                  | COM  | 628530107 | 11024 | 688554  | SH  | Sole    | 9       |   |
| MYLAN INC                  | OPT  | 628530107 | 0     | 0       | SH  | Put     | Defined | 9 |
| MYLAN INC                  | COM  | 628530107 | 2402  | 150000  | SH  | Sole    | 34      |   |
| MYR GROUP INC DEL          | COM  | 55405W104 | 5     | 233     | SH  | Sole    | 8       |   |
| MYRIAD GENETICS INC        | COM  | 62855J104 | 4064  | 148281  | SH  | Sole    | 8       |   |
| MYRIAD GENETICS INC        | OPT  | 62855J104 | 6820  | 248800  | SH  | Call    | Defined | 8 |
| MYRIAD GENETICS INC        | OPT  | 62855J104 | -9461 | -345200 | SH  | Put     | Defined | 8 |
| MYRIAD GENETICS INC        | COM  | 62855J104 | 106   | 3883    | SH  | Sole    | 9       |   |
| MYRIAD GENETICS INC        | COM  | 62855J104 | 12960 | 472816  | SH  | Defined | 31      |   |
| MYRIAD GENETICS INC        | COM  | 62855J104 | 2     | 57      | SH  | Defined | 32      |   |
| MYRIAD PHARMACEUTICALS INC | COM  | 62856H107 | 1     | 136     | SH  | Sole    | 8       |   |
| MYRIAD PHARMACEUTICALS INC | COM  | 62856H107 | 412   | 70300   | SH  | Sole    | 9       |   |
| NABI BIOPHARMACEUTICALS    | COM  | 629519109 | 7     | 1832    | SH  | Sole    | 8       |   |
| NABI BIOPHARMACEUTICALS    | OPT  | 629519109 | 95    | 26400   | SH  | Call    | Defined | 8 |
| NABI BIOPHARMACEUTICALS    | OPT  | 629519109 | -13   | -3700   | SH  | Put     | Defined | 8 |
| NABORS INDS INC            | BOND | 629568AP1 | 1     | 1       | PRN | Sole    | 1       |   |
| NABORS INDS INC            | BOND | 629568AP1 | 122   | 125     | PRN | Sole    | 8       |   |
| NABORS INDUSTRIES LTD      | COM  | G6359F103 | 4858  | 232436  | SH  | Sole    | 8       |   |
| NABORS INDUSTRIES LTD      | OPT  | G6359F103 | 3648  | 174500  | SH  | Call    | Defined | 8 |
| NABORS INDUSTRIES LTD      | OPT  | G6359F103 | -3964 | -189700 | SH  | Put     | Defined | 8 |
| NABORS INDUSTRIES LTD      | COM  | G6359F103 | 93    | 4459    | SH  | Sole    | 9       |   |
| NACCO INDS INC             | COM  | 629579103 | 9     | 164     | SH  | Sole    | 8       |   |
| NACCO INDS INC             | COM  | 629579103 | 619   | 10300   | SH  | Defined | 31      |   |
| NALCO HOLDING COMPANY      | COM  | 62985Q101 | 40    | 1978    | SH  | Sole    | 8       |   |
| NALCO HOLDING COMPANY      | OPT  | 62985Q101 | 3797  | 185300  | SH  | Call    | Defined | 8 |
| NALCO HOLDING COMPANY      | OPT  | 62985Q101 | -350  | -17100  | SH  | Put     | Defined | 8 |
| NALCO HOLDING COMPANY      | COM  | 62985Q101 | 536   | 26142   | SH  | Sole    | 9       |   |
| NALCO HOLDING COMPANY      | COM  | 62985Q101 | 1303  | 63596   | SH  | Defined | 31      |   |
| NALCO HOLDING COMPANY      | COM  | 62985Q101 | 20    | 967     | SH  | Defined | 32      |   |
| NAM TAI ELECTRS INC        | COM  | 629865205 | 1     | 190     | SH  | Sole    | 8       |   |
| NAM TAI ELECTRS INC        | COM  | 629865205 | 651   | 120548  | SH  | Defined | 31      |   |
| NANOSPHERE INC             | COM  | 63009F105 | 0     | 45      | SH  | Sole    | 8       |   |
| NANOSPHERE INC             | COM  | 63009F105 | 136   | 19000   | SH  | Defined | 31      |   |
| NARA BANCORP INC           | COM  | 63080P105 | 1     | 84      | SH  | Sole    | 8       |   |
| NASB FINL INC              | COM  | 628968109 | 0     | 13      | SH  | Sole    | 8       |   |
| NASDAQ OMX GROUP INC       | BOND | 631103AA6 | 87    | 100     | PRN | Sole    | 8       |   |
| NASDAQ OMX GROUP INC       | COM  | 631103108 | 2156  | 102442  | SH  | Sole    | 8       |   |
| NASDAQ OMX GROUP INC       | OPT  | 631103108 | 1466  | 69600   | SH  | Call    | Defined | 8 |
| NASDAQ OMX GROUP INC       | OPT  | 631103108 | -3111 | -147800 | SH  | Put     | Defined | 8 |
| NASDAQ OMX GROUP INC       | COM  | 631103108 | 46    | 2167    | SH  | Sole    | 9       |   |
| NASDAQ OMX GROUP INC       | COM  | 631103108 | 24677 | 1172283 | SH  | Defined | 31      |   |
| NASH FINCH CO              | COM  | 631158102 | 116   | 4255    | SH  | Sole    | 8       |   |
| NASH FINCH CO              | COM  | 631158102 | 2     | 67      | SH  | Defined | 31      |   |
| NASH FINCH CO              | COM  | 631158102 | 8     | 298     | SH  | Defined | 32      |   |
| NATCO GROUP INC            | COM  | 63227W203 | 30    | 685     | SH  | Sole    | 8       |   |
| NATCO GROUP INC            | COM  | 63227W203 | 5141  | 116100  | SH  | Sole    | 9       |   |
| NATCO GROUP INC            | OPT  | 63227W203 | 333   | 7516    | SH  | Call    | Defined | 9 |
| NATIONAL BANKSHARES INC VA | COM  | 634865109 | 53    | 2072    | SH  | Sole    | 8       |   |
| NATIONAL BEVERAGE CORP     | COM  | 635017106 | 3     | 231     | SH  | Sole    | 8       |   |
| NATIONAL BEVERAGE CORP     | COM  | 635017106 | 299   | 26000   | SH  | Defined | 31      |   |
| NATIONAL CINEMEDIA INC     | COM  | 635309107 | 67    | 3935    | SH  | Sole    | 8       |   |
| NATIONAL CINEMEDIA INC     | OPT  | 635309107 | 72    | 4200    | SH  | Call    | Defined | 8 |
| NATIONAL CINEMEDIA INC     | OPT  | 635309107 | -72   | -4300   | SH  | Put     | Defined | 8 |
| NATIONAL CITY CORP         | BOND | 635405AW3 | 1145  | 1136    | PRN | Sole    | 8       |   |



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|                              |     |           |        |          |    |         |           |
|------------------------------|-----|-----------|--------|----------|----|---------|-----------|
| NATIONAL COAL CORP           | COM | 632381208 | 223    | 181550   | SH | Defined | 31        |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208 | 2      | 182      | SH | Sole    | 8         |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208 | 689    | 79000    | SH | Defined | 31        |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208 | 7      | 783      | SH | Defined | 32        |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 23     | 506      | SH | Sole    | 8         |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 430    | 9393     | SH | Sole    | 9         |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 25     | 537      | SH | Defined | 32        |
| NATIONAL GRID PLC            | COM | 636274300 | 477    | 9787     | SH | Defined | 31        |
| NATIONAL HEALTH INVS INC     | COM | 63633D104 | 105    | 3297     | SH | Sole    | 8         |
| NATIONAL HEALTH INVS INC     | COM | 63633D104 | 670    | 21177    | SH | Defined | 31        |
| NATIONAL HEALTHCARE CORP     | COM | 635906100 | 79     | 2128     | SH | Sole    | 8         |
| NATIONAL INSTRS CORP         | COM | 636518102 | 11     | 385      | SH | Sole    | 8         |
| NATIONAL INSTRS CORP         | COM | 636518102 | 23     | 830      | SH | Defined | 32        |
| NATIONAL INTERSTATE CORP     | COM | 63654U100 | 0      | 19       | SH | Sole    | 8         |
| NATIONAL INTERSTATE CORP     | COM | 63654U100 | 21     | 1187     | SH | Defined | 31        |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 427    | 9896     | SH | Sole    | 1         |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 6452   | 149587   | SH | Sole    | 8         |
| NATIONAL OILWELL VARCO INC   | OPT | 637071101 | 30342  | 703500   | SH | Call    | Defined 8 |
| NATIONAL OILWELL VARCO INC   | OPT | 637071101 | -57250 | -1327400 | SH | Put     | Defined 8 |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 42     | 975      | SH | Sole    | 9         |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 744    | 121827   | SH | Sole    | 8         |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1      | 200      | SH | Sole    | 9         |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 6      | 942      | SH | Defined | 32        |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 201    | 2322     | SH | Sole    | 8         |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 1159   | 13402    | SH | Defined | 31        |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 7      | 308      | SH | Sole    | 8         |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 68     | 3160     | SH | Sole    | 9         |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 10096  | 707527   | SH | Sole    | 8         |
| NATIONAL SEMICONDUCTOR CORP  | OPT | 637640103 | 29001  | 2032300  | SH | Call    | Defined 8 |
| NATIONAL SEMICONDUCTOR CORP  | OPT | 637640103 | -5538  | -388100  | SH | Put     | Defined 8 |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 555    | 38921    | SH | Sole    | 9         |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 8      | 546      | SH | Defined | 32        |
| NATIONAL WESTMINSTER BK PLC  | COM | 638539882 | 2191   | 162800   | SH | Sole    | 8         |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102 | 1      | 8        | SH | Sole    | 8         |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620302 | 7      | 47       | SH | Sole    | 1         |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 80     | 2573     | SH | Sole    | 8         |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620302 | 4      | 31       | SH | Sole    | 8         |
| NATIONWIDE HEALTH PPTYS INC  | OPT | 638620104 | 4      | 100      | SH | Call    | Defined 8 |
| NATIONWIDE HEALTH PPTYS INC  | OPT | 638620104 | -9     | -300     | SH | Put     | Defined 8 |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 300    | 9676     | SH | Sole    | 9         |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 19     | 619      | SH | Defined | 32        |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 1      | 80       | SH | Sole    | 8         |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 10     | 510      | SH | Sole    | 8         |
| NATUS MEDICAL INC DEL        | COM | 639050103 | 12     | 800      | SH | Sole    | 8         |
| NATUS MEDICAL INC DEL        | COM | 639050103 | 639    | 41442    | SH | Defined | 31        |
| NATUZZI S P A                | COM | 63905A101 | 0      | 20       | SH | Sole    | 8         |
| NAUTILUS INC                 | COM | 63910B102 | 23     | 13398    | SH | Sole    | 8         |
| NAUTILUS INC                 | OPT | 63910B102 | 7      | 3600     | SH | Call    | Defined 8 |
| NAUTILUS INC                 | OPT | 63910B102 | -6     | -3800    | SH | Put     | Defined 8 |
| NAVIGANT CONSULTING INC      | COM | 63935N107 | 4      | 326      | SH | Sole    | 8         |
| NAVIGATORS GROUP INC         | COM | 638904102 | 91     | 1650     | SH | Sole    | 8         |
| NAVIGATORS GROUP INC         | COM | 638904102 | 14     | 263      | SH | Defined | 32        |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 206    | 42048    | SH | Sole    | 8         |
| NAVIOS MARITIME HOLDINGS INC | OPT | Y62196103 | 51     | 10200    | SH | Call    | Defined 8 |
| NAVIOS MARITIME HOLDINGS INC | OPT | Y62196103 | -89    | -18300   | SH | Put     | Defined 8 |
| NAVISITE INC                 | COM | 63935M208 | 85     | 38733    | SH | Defined | 31        |
| NAVISTAR INTL CORP           | COM | 638901306 | 6      | 466      | SH | Sole    | 8         |
| NAVISTAR INTL CORP NEW       | COM | 63934E108 | 45     | 1202     | SH | Sole    | 8         |
| NAVISTAR INTL CORP NEW       | COM | 63934E108 | 19     | 512      | SH | Defined | 32        |
| NBT BANCORP INC              | COM | 628778102 | 9      | 395      | SH | Sole    | 8         |
| NBTY INC                     | COM | 628782104 | 934    | 23597    | SH | Sole    | 8         |
| NBTY INC                     | OPT | 628782104 | 353    | 8900     | SH | Call    | Defined 8 |

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|                             |      |           |        |         |     |      |         |    |
|-----------------------------|------|-----------|--------|---------|-----|------|---------|----|
| NBTY INC                    | OPT  | 628782104 | -799   | -20200  | SH  | Put  | Defined | 8  |
| NBTY INC                    | COM  | 628782104 | 1      | 22      | SH  |      | Defined | 32 |
| NCI BUILDING SYS INC        | BOND | 628852AG0 | 2093   | 1500    | PRN |      | Sole    | 8  |
| NCI BUILDING SYS INC        | COM  | 628852105 | 0      | 71      | SH  |      | Sole    | 8  |
| NCI BUILDING SYS INC        | OPT  | 628852105 | 508    | 158500  | SH  | Call | Defined | 8  |
| NCI BUILDING SYS INC        | OPT  | 628852105 | -1252  | -391500 | SH  | Put  | Defined | 8  |
| NCI BUILDING SYS INC        | COM  | 628852105 | 3      | 1064    | SH  |      | Defined | 32 |
| NCI INC                     | COM  | 62886K104 | 63     | 2190    | SH  |      | Sole    | 8  |
| NCR CORP NEW                | COM  | 62886E108 | 3179   | 230027  | SH  |      | Sole    | 8  |
| NCR CORP NEW                | OPT  | 62886E108 | 415    | 30000   | SH  | Call | Defined | 8  |
| NCR CORP NEW                | COM  | 62886E108 | 261    | 18900   | SH  |      | Sole    | 9  |
| NCR CORP NEW                | COM  | 62886E108 | 699    | 50600   | SH  |      | Defined | 31 |
| NCR CORP NEW                | COM  | 62886E108 | 39     | 2806    | SH  |      | Defined | 32 |
| NEENAH PAPER INC            | COM  | 640079109 | 4      | 349     | SH  |      | Sole    | 8  |
| NEENAH PAPER INC            | COM  | 640079109 | 134    | 11400   | SH  |      | Sole    | 9  |
| NEENAH PAPER INC            | COM  | 640079109 | 12     | 1000    | SH  |      | Defined | 31 |
| NEKTAR THERAPEUTICS         | BOND | 640268AH1 | 2574   | 2836    | PRN |      | Sole    | 8  |
| NEKTAR THERAPEUTICS         | COM  | 640268108 | 150    | 15377   | SH  |      | Sole    | 8  |
| NEKTAR THERAPEUTICS         | OPT  | 640268108 | 469    | 48100   | SH  | Call | Defined | 8  |
| NEKTAR THERAPEUTICS         | OPT  | 640268108 | -89    | -9200   | SH  | Put  | Defined | 8  |
| NELNET INC                  | COM  | 64031N108 | 1      | 83      | SH  |      | Sole    | 8  |
| NEOGEN CORP                 | COM  | 640491106 | 21     | 651     | SH  |      | Sole    | 8  |
| NESS TECHNOLOGIES INC       | COM  | 64104X108 | 1      | 148     | SH  |      | Sole    | 8  |
| NESS TECHNOLOGIES INC       | COM  | 64104X108 | 301    | 38141   | SH  |      | Defined | 31 |
| NET 1 UEPS TECHNOLOGIES INC | COM  | 64107N206 | 19     | 885     | SH  |      | Sole    | 8  |
| NET 1 UEPS TECHNOLOGIES INC | OPT  | 64107N206 | 1279   | 61000   | SH  | Call | Defined | 8  |
| NET 1 UEPS TECHNOLOGIES INC | COM  | 64107N206 | 1723   | 82190   | SH  |      | Defined | 31 |
| NET SERVICOS DE COMUNICACAO | COM  | 64109T201 | 2610   | 226545  | SH  |      | Defined | 31 |
| NETAPP INC                  | COM  | 64110D104 | 2513   | 94188   | SH  |      | Sole    | 8  |
| NETAPP INC                  | OPT  | 64110D104 | 27961  | 1048000 | SH  | Call | Defined | 8  |
| NETAPP INC                  | OPT  | 64110D104 | -22891 | -858000 | SH  | Put  | Defined | 8  |
| NETAPP INC                  | COM  | 64110D104 | 340    | 12762   | SH  |      | Sole    | 9  |
| NETEASE COM INC             | OPT  | 64110W102 | 9127   | 199800  | SH  | Call | Defined | 8  |
| NETEASE COM INC             | OPT  | 64110W102 | -7518  | -164600 | SH  | Put  | Defined | 8  |
| NETEZZA CORP                | COM  | 64111N101 | 3      | 270     | SH  |      | Sole    | 8  |
| NETFLIX INC                 | COM  | 64110L106 | 2077   | 44983   | SH  |      | Sole    | 8  |
| NETFLIX INC                 | OPT  | 64110L106 | 3611   | 78200   | SH  | Call | Defined | 8  |
| NETFLIX INC                 | OPT  | 64110L106 | -4843  | -104900 | SH  | Put  | Defined | 8  |
| NETFLIX INC                 | COM  | 64110L106 | 492    | 10650   | SH  |      | Sole    | 9  |
| NETFLIX INC                 | COM  | 64110L106 | 2903   | 62874   | SH  |      | Defined | 31 |
| NETFLIX INC                 | COM  | 64110L106 | 1      | 25      | SH  |      | Defined | 32 |
| NETFLIX INC                 | COM  | 64110L106 | 2309   | 50000   | SH  |      | Sole    | 34 |
| NETGEAR INC                 | COM  | 64111Q104 | 37     | 1994    | SH  |      | Sole    | 8  |
| NETGEAR INC                 | OPT  | 64111Q104 | 353    | 19200   | SH  | Call | Defined | 8  |
| NETGEAR INC                 | OPT  | 64111Q### | -##    | -####   | SH  | Put  | Defined | 8  |
| NETLOGIC MICROSYSTEMS INC   | COM  | 64118B100 | 2082   | 46275   | SH  |      | Sole    | 8  |
| NETLOGIC MICROSYSTEMS INC   | OPT  | 64118B100 | 3452   | 76700   | SH  | Call | Defined | 8  |
| NETLOGIC MICROSYSTEMS INC   | OPT  | 64118B100 | -8293  | -184300 | SH  | Put  | Defined | 8  |
| NETSCOUT SYS INC            | COM  | 64115T104 | 1      | 90      | SH  |      | Sole    | 8  |
| NETSCOUT SYS INC            | COM  | 64115T104 | 174    | 12857   | SH  |      | Defined | 31 |
| NETSUITE INC                | COM  | 64118Q107 | 13     | 850     | SH  |      | Sole    | 8  |
| NETWORK EQUIP TECHNOLOGIES  | COM  | 641208103 | 0      | 12      | SH  |      | Sole    | 8  |
| NEUBERGER BERMAN CA INT MUN | UNIT | 64123C101 | 42     | 3000    | SH  |      | Sole    | 8  |
| NEUROCRINE BIOSCIENCES INC  | COM  | 64125C109 | 42     | 13666   | SH  |      | Sole    | 8  |
| NEUROCRINE BIOSCIENCES INC  | OPT  | 64125C109 | 22     | 6900    | SH  | Call | Defined | 8  |
| NEUROCRINE BIOSCIENCES INC  | OPT  | 64125C### | -##    | -####   | SH  | Put  | Defined | 8  |
| NEUROCRINE BIOSCIENCES INC  | COM  | 64125C109 | 89     | 29278   | SH  |      | Defined | 31 |
| NEUROGESX INC               | COM  | 641252101 | 0      | 11      | SH  |      | Sole    | 8  |
| NEUROGESX INC               | COM  | 641252101 | 16     | 2000    | SH  |      | Defined | 31 |
| NEUSTAR INC                 | COM  | 64126X201 | 10     | 409     | SH  |      | Sole    | 8  |
| NEUSTAR INC                 | OPT  | 64126X201 | 362    | 16000   | SH  | Call | Defined | 8  |
| NEUSTAR INC                 | OPT  | 64126X201 | -117   | -5200   | SH  | Put  | Defined | 8  |

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|                              |      |           |        |         |     |         |         |   |
|------------------------------|------|-----------|--------|---------|-----|---------|---------|---|
| NEUSTAR INC                  | COM  | 64126X201 | 1863   | 82433   | SH  | Defined | 31      |   |
| NEUSTAR INC                  | COM  | 64126X201 | 1      | 43      | SH  | Defined | 32      |   |
| NEUTRAL TANDEM INC           | COM  | 64128B108 | 21     | 910     | SH  | Sole    | 8       |   |
| NEVSUN RES LTD               | COM  | 64156L101 | 15     | 7200    | SH  | Sole    | 8       |   |
| NEVSUN RES LTD               | COM  | 64156L101 | 433    | 210000  | SH  | Defined | 31      |   |
| NEW GOLD INC CDA             | COM  | 644535106 | 106    | 27900   | SH  | Sole    | 8       |   |
| NEW GOLD INC CDA             | COM  | 644535106 | 796    | 210000  | SH  | Defined | 31      |   |
| NEW JERSEY RES               | COM  | 646025106 | 42     | 1161    | SH  | Sole    | 8       |   |
| NEW JERSEY RES               | COM  | 646025106 | 79     | 2167    | SH  | Sole    | 9       |   |
| NEW JERSEY RES               | COM  | 646025106 | 15     | 402     | SH  | Defined | 32      |   |
| NEW ORIENTAL ED & TECH GRP I | OPT  | 647581107 | 5029   | 62500   | SH  | Call    | Defined | 8 |
| NEW ORIENTAL ED & TECH GRP I | OPT  | 647581107 | -23990 | -298200 | SH  | Put     | Defined | 8 |
| NEW YORK & CO INC            | COM  | 649295102 | 2      | 326     | SH  | Sole    | 8       |   |
| NEW YORK & CO INC            | COM  | 649295102 | 483    | 94400   | SH  | Defined | 31      |   |
| NEW YORK CMNTY BANCORP INC   | COM  | 649445103 | 1007   | 88200   | SH  | Sole    | 8       |   |
| NEW YORK CMNTY BANCORP INC   | OPT  | 649445103 | 1055   | 92300   | SH  | Call    | Defined | 8 |
| NEW YORK CMNTY BANCORP INC   | OPT  | 649445103 | -2699  | -236400 | SH  | Put     | Defined | 8 |
| NEW YORK CMNTY BANCORP INC   | COM  | 649445103 | 178    | 15573   | SH  | Sole    | 9       |   |
| NEW YORK CMNTY BANCORP INC   | COM  | 649445103 | 17     | 1504    | SH  | Defined | 32      |   |
| NEW YORK TIMES CO            | COM  | 650111107 | 559    | 68900   | SH  | Sole    | 1       |   |
| NEW YORK TIMES CO            | COM  | 650111107 | 3290   | 405204  | SH  | Sole    | 8       |   |
| NEW YORK TIMES CO            | OPT  | 650111107 | 589    | 72500   | SH  | Call    | Defined | 8 |
| NEW YORK TIMES CO            | OPT  | 650111107 | -272   | -33500  | SH  | Put     | Defined | 8 |
| NEW YORK TIMES CO            | COM  | 650111107 | 8      | 960     | SH  | Sole    | 9       |   |
| NEW YORK TIMES CO            | COM  | 650111107 | 36     | 4408    | SH  | Defined | 32      |   |
| NEWALLIANCE BANCSHARES INC   | COM  | 650203102 | 121    | 11275   | SH  | Sole    | 8       |   |
| NEWALLIANCE BANCSHARES INC   | OPT  | 650203102 | 28     | 2600    | SH  | Call    | Defined | 8 |
| NEWALLIANCE BANCSHARES INC   | OPT  | 650203102 | -117   | -11000  | SH  | Put     | Defined | 8 |
| NEWELL RUBBERMAID INC        | BOND | 651229AH9 | 15127  | 7659    | PRN | Sole    | 8       |   |
| NEWELL RUBBERMAID INC        | COM  | 651229106 | 1560   | 99413   | SH  | Sole    | 8       |   |
| NEWELL RUBBERMAID INC        | OPT  | 651229106 | 675    | 43000   | SH  | Call    | Defined | 8 |
| NEWELL RUBBERMAID INC        | OPT  | 651229106 | -353   | -22500  | SH  | Put     | Defined | 8 |
| NEWELL RUBBERMAID INC        | COM  | 651229106 | 316    | 20111   | SH  | Sole    | 9       |   |
| NEWFIELD EXPL CO             | COM  | 651290108 | 553    | 13003   | SH  | Sole    | 8       |   |
| NEWFIELD EXPL CO             | OPT  | 651290108 | 2801   | 65800   | SH  | Call    | Defined | 8 |
| NEWFIELD EXPL CO             | OPT  | 651290108 | -893   | -21000  | SH  | Put     | Defined | 8 |
| NEWFIELD EXPL CO             | COM  | 651290108 | 150    | 3519    | SH  | Sole    | 9       |   |
| NEWFIELD EXPL CO             | COM  | 651290108 | 2051   | 48200   | SH  | Defined | 31      |   |
| NEWFIELD EXPL CO             | COM  | 651290108 | 26     | 612     | SH  | Defined | 32      |   |
| NEWMARKET CORP               | COM  | 651587107 | 87     | 939     | SH  | Sole    | 8       |   |
| NEWMARKET CORP               | OPT  | 651587107 | 2382   | 25600   | SH  | Call    | Defined | 8 |
| NEWMARKET CORP               | OPT  | 651587107 | -3088  | -33200  | SH  | Put     | Defined | 8 |
| NEWMARKET CORP               | COM  | 651587107 | 3369   | 36209   | SH  | Defined | 31      |   |
| NEWMONT MINING CORP          | BOND | 651639AH9 | 2061   | 1732    | PRN | Sole    | 8       |   |
| NEWMONT MINING CORP          | COM  | 651639106 | 21863  | 496661  | SH  | Sole    | 8       |   |
| NEWMONT MINING CORP          | OPT  | 651639106 | 28063  | 637500  | SH  | Call    | Defined | 8 |
| NEWMONT MINING CORP          | OPT  | 651639106 | -34177 | -776400 | SH  | Put     | Defined | 8 |
| NEWMONT MINING CORP          | COM  | 651639106 | 3608   | 81960   | SH  | Sole    | 9       |   |
| NEWPARK RES INC              | COM  | 651718504 | 6      | 1908    | SH  | Sole    | 8       |   |
| NEWPARK RES INC              | COM  | 651718504 | 119    | 37007   | SH  | Defined | 31      |   |
| NEWPORT CORP                 | COM  | 651824104 | 1      | 131     | SH  | Sole    | 8       |   |
| NEWS CORP                    | COM  | 65248E104 | 16861  | 1409794 | SH  | Sole    | 8       |   |
| NEWS CORP                    | COM  | 65248E203 | 337    | 24065   | SH  | Sole    | 8       |   |
| NEWS CORP                    | OPT  | 65248E104 | 793    | 66300   | SH  | Call    | Defined | 8 |
| NEWS CORP                    | OPT  | 65248E104 | -539   | -45100  | SH  | Put     | Defined | 8 |
| NEWS CORP                    | OPT  | 65248E203 | 402    | 28700   | SH  | Call    | Defined | 8 |
| NEWS CORP                    | OPT  | 65248E203 | -783   | -56000  | SH  | Put     | Defined | 8 |
| NEWS CORP                    | COM  | 65248E104 | 396    | 33104   | SH  | Sole    | 9       |   |
| NEWS CORP                    | GDR  | 65248E104 | 31     | 2573    | SH  | Sole    | 9       |   |
| NEWS CORP                    | GDR  | 65248E203 | 1895   | 135468  | SH  | Sole    | 9       |   |
| NEWS CORP                    | COM  | 65248E203 | 911    | 65106   | SH  | Defined | 31      |   |
| NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 0      | 103     | SH  | Sole    | 8       |   |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| NEWSTAR FINANCIAL INC        | COM  | 65251F105 | 12     | 3500    | SH  | Defined | 31        |
| NEXEN INC                    | COM  | 65334H102 | 960    | 42516   | SH  | Sole    | 8         |
| NEXEN INC                    | OPT  | 65334H102 | 829    | 36700   | SH  | Call    | Defined 8 |
| NEXEN INC                    | OPT  | 65334H102 | -668   | -29600  | SH  | Put     | Defined 8 |
| NEXEN INC                    | COM  | 65334H102 | 213    | 9457    | SH  | Sole    | 9         |
| NEXEN INC                    | COM  | 65334H102 | 1088   | 48200   | SH  | Defined | 31        |
| NEXSTAR BROADCASTING GROUP I | COM  | 65336K103 | 1      | 200     | SH  | Sole    | 8         |
| NGAS RESOURCES INC           | COM  | 62912T103 | 0      | 26      | SH  | Defined | 31        |
| NGP CAP RES CO               | COM  | 62912R107 | 1      | 75      | SH  | Sole    | 8         |
| NGP CAP RES CO               | COM  | 62912R107 | 221    | 30441   | SH  | Defined | 31        |
| NIC INC                      | COM  | 62914B100 | 19     | 2180    | SH  | Sole    | 8         |
| NICE SYS LTD                 | OPT  | 653656108 | 201    | 6600    | SH  | Call    | Defined 8 |
| NICE SYS LTD                 | OPT  | 653656108 | -48    | -1600   | SH  | Put     | Defined 8 |
| NICOR INC                    | COM  | 654086107 | 611    | 16700   | SH  | Sole    | 8         |
| NICOR INC                    | COM  | 654086107 | 220    | 6016    | SH  | Sole    | 9         |
| NICOR INC                    | COM  | 654086107 | 456    | 12476   | SH  | Defined | 31        |
| NICOR INC                    | COM  | 654086107 | 25     | 674     | SH  | Defined | 32        |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM  | 65411N105 | 0      | 69      | SH  | Sole    | 8         |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM  | 65411N105 | 625    | 86503   | SH  | Defined | 31        |
| NII HLDGS INC                | BOND | 62913FAF9 | 2203   | 2245    | PRN | Sole    | 8         |
| NII HLDGS INC                | BOND | 62913FAJ1 | 23     | 26      | PRN | Sole    | 8         |
| NII HLDGS INC                | COM  | 62913F201 | 1694   | 56369   | SH  | Sole    | 8         |
| NII HLDGS INC                | OPT  | 62913F201 | 5529   | 183900  | SH  | Call    | Defined 8 |
| NII HLDGS INC                | OPT  | 62913F201 | -3159  | -105100 | SH  | Put     | Defined 8 |
| NII HLDGS INC                | BOND | 62913FAJ1 | 4369   | 5000    | PRN | Sole    | 9         |
| NII HLDGS INC                | COM  | 62913F201 | 53     | 1751    | SH  | Defined | 32        |
| NIKE INC                     | COM  | 654106103 | 4      | 67      | SH  | Sole    | 1         |
| NIKE INC                     | COM  | 654106103 | 12424  | 192018  | SH  | Sole    | 8         |
| NIKE INC                     | OPT  | 654106103 | 44980  | 695200  | SH  | Call    | Defined 8 |
| NIKE INC                     | OPT  | 654106103 | -59109 | -913600 | SH  | Put     | Defined 8 |
| NIKE INC                     | COM  | 654106103 | 8933   | 138071  | SH  | Sole    | 9         |
| NIKE INC                     | COM  | 654106103 | 84020  | 1298603 | SH  | Defined | 31        |
| NIKE INC                     | COM  | 654106103 | 2588   | 40000   | SH  | Sole    | 34        |
| NISOURCE INC                 | COM  | 65473P105 | 867    | 62439   | SH  | Sole    | 8         |
| NISOURCE INC                 | OPT  | 65473P105 | 406    | 29200   | SH  | Call    | Defined 8 |
| NISOURCE INC                 | OPT  | 65473P### | -##    | -####   | SH  | Put     | Defined 8 |
| NISOURCE INC                 | COM  | 65473P105 | 328    | 23596   | SH  | Sole    | 9         |
| NISOURCE INC                 | COM  | 65473P105 | 4179   | 300879  | SH  | Defined | 31        |
| NISOURCE INC                 | COM  | 65473P105 | 27780  | 2000000 | SH  | Sole    | 59        |
| NL INDS INC                  | COM  | 629156407 | 17     | 2500    | SH  | Sole    | 8         |
| NL INDS INC                  | COM  | 629156407 | 34     | 5105    | SH  | Defined | 31        |
| NMT MED INC                  | OPT  | 629294109 | 12     | 5400    | SH  | Call    | Defined 8 |
| NMT MED INC                  | OPT  | 629294109 | 0      | -200    | SH  | Put     | Defined 8 |
| NN INC                       | COM  | 629337106 | 0      | 100     | SH  | Defined | 31        |
| NOBLE CORPORATION BAAR       | COM  | H5833N103 | 17774  | 468232  | SH  | Sole    | 1         |
| NOBLE CORPORATION BAAR       | COM  | H5833N103 | 2368   | 62370   | SH  | Sole    | 8         |
| NOBLE CORPORATION BAAR       | OPT  | H5833N103 | 7118   | 187500  | SH  | Call    | Defined 8 |
| NOBLE CORPORATION BAAR       | OPT  | H5833N103 | -14371 | -378600 | SH  | Put     | Defined 8 |
| NOBLE CORPORATION BAAR       | COM  | H5833N103 | 188    | 4961    | SH  | Sole    | 9         |
| NOBLE ENERGY INC             | COM  | 655044105 | 51     | 767     | SH  | Sole    | 1         |
| NOBLE ENERGY INC             | COM  | 655044105 | 49     | 738     | SH  | Sole    | 8         |
| NOBLE ENERGY INC             | OPT  | 655044105 | 4539   | 68800   | SH  | Call    | Defined 8 |
| NOBLE ENERGY INC             | OPT  | 655044105 | -8739  | -132500 | SH  | Put     | Defined 8 |
| NOBLE ENERGY INC             | COM  | 655044105 | 34     | 520     | SH  | Sole    | 9         |
| NOKIA CORP                   | COM  | 654902204 | 8902   | 608922  | SH  | Sole    | 8         |
| NOKIA CORP                   | OPT  | 654902204 | 23338  | 1596300 | SH  | Call    | Defined 8 |
| NOKIA CORP                   | OPT  | 654902204 | -6824  | -466800 | SH  | Put     | Defined 8 |
| NOKIA CORP                   | ADR  | 654902204 | 2562   | 175224  | SH  | Sole    | 9         |
| NOKIA CORP                   | COM  | 654902204 | 19629  | 1342608 | SH  | Defined | 31        |
| NOMURA HLDGS INC             | COM  | 65535H208 | 4385   | 716500  | SH  | Defined | 31        |
| NORDIC AMERICAN TANKER SHIPP | COM  | G65773106 | 445    | 15065   | SH  | Sole    | 8         |
| NORDIC AMERICAN TANKER SHIPP | OPT  | G65773106 | 2254   | 76200   | SH  | Call    | Defined 8 |

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|                              |     |           |        |         |    |      |         |    |
|------------------------------|-----|-----------|--------|---------|----|------|---------|----|
| NORDIC AMERICAN TANKER SHIPP | OPT | G65773106 | -3230  | -109200 | SH | Put  | Defined | 8  |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 51     | 1734    | SH |      | Sole    | 9  |
| NORDSON CORP                 | COM | 655663102 | 7      | 127     | SH |      | Sole    | 8  |
| NORDSON CORP                 | COM | 655663102 | 7      | 128     | SH |      | Defined | 32 |
| NORDSTROM INC                | COM | 655664100 | 2434   | 79715   | SH |      | Sole    | 8  |
| NORDSTROM INC                | OPT | 655664100 | 7541   | 246900  | SH | Call | Defined | 8  |
| NORDSTROM INC                | OPT | 655664100 | -15908 | -520900 | SH | Put  | Defined | 8  |
| NORDSTROM INC                | COM | 655664100 | 115    | 3771    | SH |      | Sole    | 9  |
| NORDSTROM INC                | OPT | 655664100 | 0      | -20     | SH | Put  | Defined | 9  |
| NORDSTROM INC                | COM | 655664100 | 21     | 694     | SH |      | Defined | 32 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 67     | 1548    | SH |      | Sole    | 1  |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 13995  | 324640  | SH |      | Sole    | 8  |
| NORFOLK SOUTHERN CORP        | OPT | 655844108 | 14222  | 329900  | SH | Call | Defined | 8  |
| NORFOLK SOUTHERN CORP        | OPT | 655844108 | -39087 | -906700 | SH | Put  | Defined | 8  |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 254    | 5897    | SH |      | Sole    | 9  |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 30016  | 696267  | SH |      | Defined | 31 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 34     | 780     | SH |      | Defined | 32 |
| NORTH AMERN ENERGY PARTNERS  | COM | 656844107 | 637    | 106100  | SH |      | Defined | 31 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 0      | 52      | 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 | 98     | 3202    | SH |      | Defined | 31 |
| NORTHEAST UTILS              | COM | 664397106 | 904    | 38094   | SH |      | Sole    | 8  |
| NORTHEAST UTILS              | COM | 664397106 | 479    | 20197   | SH |      | Sole    | 9  |
| NORTHERN OIL & GAS INC NEV   | COM | 665531109 | 1      | 97      | SH |      | Sole    | 8  |
| NORTHERN TR CORP             | COM | 665859104 | 4135   | 71105   | SH |      | Sole    | 8  |
| NORTHERN TR CORP             | OPT | 665859104 | 8980   | 154400  | SH | Call | Defined | 8  |
| NORTHERN TR CORP             | OPT | 665859104 | -11800 | -202900 | SH | Put  | Defined | 8  |
| NORTHERN TR CORP             | COM | 665859104 | 240    | 4124    | SH |      | Sole    | 9  |
| NORTHERN TR CORP             | COM | 665859104 | 11648  | 200283  | SH |      | Defined | 31 |
| NORTHERN TR CORP             | COM | 665859104 | 20     | 350     | SH |      | Defined | 32 |
| NORTHFIELD BANCORP INC NEW   | COM | 66611L105 | 14     | 1082    | SH |      | Sole    | 8  |
| NORTHGATE MINERALS CORP      | COM | 666416102 | 39     | 14700   | SH |      | Sole    | 8  |
| NORTHGATE MINERALS CORP      | COM | 666416102 | 2729   | 1018200 | SH |      | Defined | 31 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 73     | 1407    | SH |      | Sole    | 1  |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 4551   | 87934   | SH |      | Sole    | 8  |
| NORTHROP GRUMMAN CORP        | OPT | 666807102 | 3504   | 67700   | SH | Call | Defined | 8  |
| NORTHROP GRUMMAN CORP        | OPT | 666807102 | -11312 | -218600 | SH | Put  | Defined | 8  |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 1784   | 34480   | SH |      | Sole    | 9  |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 180    | 3484    | SH |      | Defined | 32 |
| NORTHSTAR RLTY FIN CORP      | COM | 66704R100 | 2      | 621     | SH |      | Sole    | 8  |
| NORTHSTAR RLTY FIN CORP      | COM | 66704R100 | 289    | 82200   | SH |      | Defined | 31 |
| NORTHWEST BANCORP INC PA     | COM | 667328108 | 4      | 166     | SH |      | Sole    | 8  |
| NORTHWEST NAT GAS CO         | COM | 667655104 | 9      | 206     | SH |      | Sole    | 8  |
| NORTHWEST NAT GAS CO         | COM | 667655104 | 17     | 400     | SH |      | Defined | 31 |
| NORTHWEST NAT GAS CO         | COM | 667655104 | 6      | 146     | SH |      | Defined | 32 |
| NORTHWEST PIPE CO            | COM | 667746101 | 8      | 241     | SH |      | Sole    | 8  |
| NORTHWEST PIPE CO            | COM | 667746101 | 600    | 17896   | SH |      | Defined | 31 |
| NORTHWESTERN CORP            | COM | 668074305 | 84     | 3447    | SH |      | Sole    | 8  |
| NORTHWESTERN CORP            | COM | 668074305 | 525    | 21500   | SH |      | Sole    | 9  |
| NORTHWESTERN CORP            | COM | 668074305 | 280    | 11454   | SH |      | Defined | 31 |
| NORTHWESTERN CORP            | COM | 668074305 | 7      | 283     | SH |      | Defined | 32 |
| NOVAGOLD RES INC             | COM | 66987E206 | 2568   | 501600  | SH |      | Defined | 31 |
| NOVAMED INC DEL              | COM | 66986W108 | 552    | 121800  | SH |      | Sole    | 9  |
| NOVARTIS A G                 | ADR | 66987V109 | 282    | 5602    | SH |      | Sole    | 8  |
| NOVARTIS A G                 | COM | 66987V109 | 1801   | 35741   | SH |      | Sole    | 8  |
| NOVARTIS A G                 | OPT | 66987V109 | 2414   | 47900   | SH | Call | Defined | 8  |
| NOVARTIS A G                 | OPT | 66987V109 | -1597  | -31700  | SH | Put  | Defined | 8  |
| NOVARTIS A G                 | COM | 66987V109 | 4      | 74      | SH |      | Defined | 31 |
| NOVATEL WIRELESS INC         | COM | 66987M604 | 308    | 27136   | SH |      | Sole    | 8  |
| NOVATEL WIRELESS INC         | OPT | 66987M604 | 479    | 42100   | SH | Call | Defined | 8  |
| NOVATEL WIRELESS INC         | OPT | 66987M604 | -112   | -9900   | SH | Put  | Defined | 8  |

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| NOVAVAX INC                  | COM  | 670002104 | 12     | 3017     | SH  |      | Sole    | 8  |
| NOVELL INC                   | COM  | 670006105 | 7399   | 1640636  | SH  |      | Sole    | 8  |
| NOVELL INC                   | OPT  | 670006105 | 100    | 22100    | SH  | Call | Defined | 8  |
| NOVELL INC                   | OPT  | 670006105 | -795   | -176400  | SH  | Put  | Defined | 8  |
| NOVELL INC                   | COM  | 670006105 | 5      | 1016     | SH  |      | Sole    | 9  |
| NOVELL INC                   | COM  | 670006105 | 4369   | 968633   | SH  |      | Defined | 31 |
| NOVELLUS SYS INC             | COM  | 670008101 | 3142   | 149771   | SH  |      | Sole    | 8  |
| NOVELLUS SYS INC             | OPT  | 670008101 | 2839   | 135300   | SH  | Call | Defined | 8  |
| NOVELLUS SYS INC             | OPT  | 670008101 | -1485  | -70800   | SH  | Put  | Defined | 8  |
| NOVELLUS SYS INC             | COM  | 670008101 | 258    | 12292    | SH  |      | Sole    | 9  |
| NOVELLUS SYS INC             | COM  | 670008101 | 20727  | 987919   | SH  |      | Defined | 31 |
| NOVO-NORDISK A S             | ADR  | 670100205 | 108    | 1715     | SH  |      | Sole    | 8  |
| NOVO-NORDISK A S             | COM  | 670100205 | 64     | 1029     | SH  |      | Sole    | 8  |
| NOVO-NORDISK A S             | OPT  | 670100205 | 120    | 1900     | SH  | Call | Defined | 8  |
| NOVO-NORDISK A S             | OPT  | 670100205 | -188   | -3000    | SH  | Put  | Defined | 8  |
| NOVO-NORDISK A S             | COM  | 670100205 | 781    | 12400    | SH  |      | Defined | 31 |
| NPS PHARMACEUTICALS INC      | COM  | 62936P103 | 2      | 446      | SH  |      | Sole    | 8  |
| NPS PHARMACEUTICALS INC      | COM  | 62936P103 | 7      | 1845     | SH  |      | Defined | 31 |
| NRDC ACQUISITION CORP        | COM  | 62941R102 | 5314   | 513930   | SH  |      | Sole    | 8  |
| NRG ENERGY INC               | COM  | 629377508 | 29261  | 1038000  | SH  |      | Sole    | 1  |
| NRG ENERGY INC               | COM  | 629377508 | 127    | 4502     | SH  |      | Sole    | 8  |
| NRG ENERGY INC               | OPT  | 629377508 | 5895   | 209100   | SH  | Call | Defined | 8  |
| NRG ENERGY INC               | OPT  | 629377508 | -1561  | -55400   | SH  | Put  | Defined | 8  |
| NRG ENERGY INC               | COM  | 629377508 | 8207   | 291114   | SH  |      | Sole    | 9  |
| NRG ENERGY INC               | OPT  | 629377508 | -237   | -8413    | SH  | Put  | Defined | 9  |
| NRG ENERGY INC               | COM  | 629377508 | 42     | 1489     | SH  |      | Defined | 32 |
| NSTAR                        | COM  | 67019E107 | 88     | 2755     | SH  |      | Sole    | 8  |
| NSTAR                        | COM  | 67019E107 | 760    | 23897    | SH  |      | Sole    | 9  |
| NSTAR                        | COM  | 67019E107 | 30     | 935      | SH  |      | Defined | 32 |
| NTELOS HLDGS CORP            | COM  | 67020Q107 | 19     | 1049     | SH  |      | Sole    | 8  |
| NTT DOCOMO INC               | COM  | 62942M201 | 526    | 33139    | SH  |      | Defined | 31 |
| NU SKIN ENTERPRISES INC      | COM  | 67018T105 | 8      | 424      | SH  |      | Sole    | 8  |
| NU SKIN ENTERPRISES INC      | COM  | 67018T105 | 459    | 24773    | SH  |      | Defined | 31 |
| NU SKIN ENTERPRISES INC      | COM  | 67018T105 | 16     | 847      | SH  |      | Defined | 32 |
| NUANCE COMMUNICATIONS INC    | BOND | 67020YAB6 | 700    | 660      | PRN |      | Sole    | 8  |
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 2156   | 144148   | SH  |      | Sole    | 8  |
| NUANCE COMMUNICATIONS INC    | OPT  | 67020Y100 | 6345   | 424100   | SH  | Call | Defined | 8  |
| NUANCE COMMUNICATIONS INC    | OPT  | 67020Y100 | -7533  | -503600  | SH  | Put  | Defined | 8  |
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 1      | 98       | SH  |      | Sole    | 9  |
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 6396   | 427531   | SH  |      | Defined | 31 |
| NUANCE COMMUNICATIONS INC    | COM  | 67020Y100 | 2      | 117      | SH  |      | Defined | 32 |
| NUCOR CORP                   | COM  | 670346105 | 13209  | 280974   | SH  |      | Sole    | 8  |
| NUCOR CORP                   | OPT  | 670346105 | 22499  | 478600   | SH  | Call | Defined | 8  |
| NUCOR CORP                   | OPT  | 670346105 | -60445 | -1285800 | SH  | Put  | Defined | 8  |
| NUCOR CORP                   | COM  | 670346105 | 45     | 947      | SH  |      | Sole    | 9  |
| NUCOR CORP                   | COM  | 670346105 | 24060  | 511802   | SH  |      | Defined | 31 |
| NUSTAR ENERGY LP             | COM  | 67058H102 | 10     | 200      | SH  |      | Sole    | 8  |
| NUSTAR ENERGY LP             | COM  | 67058H102 | 2881   | 55583    | SH  |      | Sole    | 9  |
| NUSTAR ENERGY LP             | COM  | 67058H102 | 20     | 392      | SH  |      | Defined | 32 |
| NUTRACEUTICAL INTL CORP      | COM  | 67060Y101 | 3      | 299      | SH  |      | Defined | 31 |
| NUTRI SYS INC NEW            | COM  | 67069D108 | 859    | 56293    | SH  |      | Sole    | 8  |
| NUTRI SYS INC NEW            | OPT  | 67069D108 | 3060   | 200500   | SH  | Call | Defined | 8  |
| NUTRI SYS INC NEW            | OPT  | 67069D108 | -1788  | -117200  | SH  | Put  | Defined | 8  |
| NUTRI SYS INC NEW            | COM  | 67069D108 | 356    | 23334    | SH  |      | Defined | 31 |
| NUVASIVE INC                 | COM  | 670704105 | 6      | 136      | SH  |      | Sole    | 8  |
| NUVEEN CALIF PERFORM PLUS MU | UNIT | 67062Q106 | 1      | 45       | SH  |      | Sole    | 8  |
| NUVEEN DIVERSIFIED DIV INCM  | COM  | 6706EP105 | 133    | 14200    | SH  |      | Defined | 32 |
| NUVEEN INSD FLA PREM INCOME  | UNIT | 67101V108 | 3      | 234      | SH  |      | Sole    | 8  |
| NUVEEN INSD PREM INCOME MUN  | UNIT | 6706D8104 | 1      | 48       | SH  |      | Sole    | 8  |
| NUVEEN MUN ADVANTAGE FD INC  | UNIT | 67062H106 | 1      | 94       | SH  |      | Sole    | 8  |
| NUVEEN NY MUN VALUE FD       | UNIT | 67062M105 | 4      | 392      | SH  |      | Sole    | 8  |
| NUVEEN NY SELECT QUALITY MUN | UNIT | 670976109 | 3      | 229      | SH  |      | Sole    | 8  |

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|                              |      |           |        |          |    |         |           |
|------------------------------|------|-----------|--------|----------|----|---------|-----------|
| NUVEEN PA INVT QUALITY MUN F | UNIT | 670972108 | 4      | 272      | SH | Sole    | 8         |
| NUVEEN PERFORMANCE PLUS MUN  | UNIT | 67062P108 | 5      | 357      | SH | Sole    | 8         |
| NUVEEN PREMIER MUN INCOME FD | UNIT | 670988104 | 1      | 43       | SH | Sole    | 8         |
| NUVEEN QUALITY INCOME MUN FD | UNIT | 670977107 | 5      | 357      | SH | Sole    | 8         |
| NUVEEN SELECT TAX FREE INCM  | UNIT | 67063C106 | 2      | 137      | SH | Sole    | 8         |
| NUVEEN VA PREM INCOME MUN FD | UNIT | 67064R102 | 1      | 90       | SH | Sole    | 8         |
| NV ENERGY INC                | COM  | 67073Y106 | 23     | 2021     | SH | Sole    | 8         |
| NV ENERGY INC                | COM  | 67073Y106 | 19     | 1608     | SH | Defined | 32        |
| NVE CORP                     | COM  | 629445206 | 5      | 100      | SH | Sole    | 8         |
| NVE CORP                     | COM  | 629445206 | 781    | 14700    | SH | Defined | 31        |
| NVIDIA CORP                  | COM  | 67066G104 | 23198  | 1543466  | SH | Sole    | 8         |
| NVIDIA CORP                  | OPT  | 67066G104 | 38884  | 2587050  | SH | Call    | Defined 8 |
| NVIDIA CORP                  | OPT  | 67066G104 | -30395 | -2022300 | SH | Put     | Defined 8 |
| NVIDIA CORP                  | COM  | 67066G104 | 535    | 35615    | SH | Sole    | 9         |
| NVIDIA CORP                  | COM  | 67066G104 | 2391   | 159072   | SH | Defined | 31        |
| NVR INC                      | COM  | 62944T105 | 268    | 419      | SH | Sole    | 8         |
| NVR INC                      | COM  | 62944T105 | 38415  | 60271    | SH | Defined | 31        |
| NVR INC                      | COM  | 62944T105 | 43     | 67       | SH | Defined | 32        |
| NXSTAGE MEDICAL INC          | COM  | 67072V103 | 2      | 300      | SH | Sole    | 8         |
| NYMAGIC INC                  | COM  | 629484106 | 0      | 19       | SH | Sole    | 8         |
| NYMAGIC INC                  | COM  | 629484106 | 10     | 600      | SH | Defined | 31        |
| NYSE EURONEXT                | COM  | 629491101 | 4965   | 171843   | SH | Sole    | 8         |
| NYSE EURONEXT                | OPT  | 629491101 | 47689  | 1650700  | SH | Call    | Defined 8 |
| NYSE EURONEXT                | OPT  | 629491101 | -33711 | -1166900 | SH | Put     | Defined 8 |
| NYSE EURONEXT                | COM  | 629491101 | 610    | 21109    | SH | Sole    | 9         |
| NYSE EURONEXT                | COM  | 629491101 | 24     | 827      | SH | Defined | 32        |
| O CHARLEYS INC               | COM  | 670823103 | 1      | 77       | SH | Sole    | 8         |
| O REILLY AUTOMOTIVE INC      | COM  | 686091109 | 1002   | 27730    | SH | Sole    | 8         |
| O REILLY AUTOMOTIVE INC      | OPT  | 686091109 | 1706   | 47200    | SH | Call    | Defined 8 |
| O REILLY AUTOMOTIVE INC      | OPT  | 686091109 | -625   | -17300   | SH | Put     | Defined 8 |
| O REILLY AUTOMOTIVE INC      | COM  | 686091109 | 14     | 392      | SH | Sole    | 9         |
| OBAGI MEDICAL PRODUCTS INC   | COM  | 67423R108 | 20     | 1690     | SH | Sole    | 8         |
| OCCIDENTAL PETE CORP DEL     | COM  | 674599105 | 283    | 3610     | SH | Sole    | 1         |
| OCCIDENTAL PETE CORP DEL     | COM  | 674599105 | 14578  | 185946   | SH | Sole    | 8         |
| OCCIDENTAL PETE CORP DEL     | OPT  | 674599105 | 32936  | 420100   | SH | Call    | Defined 8 |
| OCCIDENTAL PETE CORP DEL     | OPT  | 674599105 | -39074 | -498400  | SH | Put     | Defined 8 |
| OCCIDENTAL PETE CORP DEL     | COM  | 674599105 | 1499   | 19114    | SH | Sole    | 9         |
| OCCIDENTAL PETE CORP DEL     | OPT  | 674599105 | 398    | 5066     | SH | Call    | Defined 9 |
| OCEAN PWR TECHNOLOGIES INC   | COM  | 674870308 | 5      | 1000     | SH | Sole    | 8         |
| OCEAN PWR TECHNOLOGIES INC   | COM  | 674870308 | 405    | 83891    | SH | Defined | 31        |
| OCEANEERING INTL INC         | COM  | 675232102 | 50     | 884      | SH | Sole    | 8         |
| OCEANEERING INTL INC         | OPT  | 675232102 | 3684   | 64900    | SH | Call    | Defined 8 |
| OCEANEERING INTL INC         | OPT  | 675232102 | -720   | -12700   | SH | Put     | Defined 8 |
| OCEANEERING INTL INC         | COM  | 675232102 | 9      | 165      | SH | Defined | 32        |
| OCEANFIRST FINL CORP         | COM  | 675234108 | 2      | 145      | SH | Sole    | 8         |
| OCH ZIFF CAP MGMT GROUP      | COM  | 67551U105 | 5      | 401      | SH | Sole    | 8         |
| OCH ZIFF CAP MGMT GROUP      | COM  | 67551U105 | 65     | 5351     | SH | Defined | 32        |
| OCLARO INC                   | COM  | 67555N107 | 21     | 19460    | SH | Sole    | 8         |
| OCLARO INC                   | COM  | 67555N107 | 109    | 99486    | SH | Defined | 31        |
| OCWEN FINL CORP              | COM  | 675746309 | 349    | 30758    | SH | Sole    | 8         |
| OCWEN FINL CORP              | COM  | 675746309 | 3429   | 302959   | SH | Sole    | 9         |
| ODYSSEY HEALTHCARE INC       | COM  | 67611V101 | 2      | 191      | SH | Sole    | 8         |
| ODYSSEY HEALTHCARE INC       | COM  | 67611V101 | 12     | 967      | SH | Defined | 31        |
| ODYSSEY MARINE EXPLORATION I | COM  | 676118102 | 1      | 361      | SH | Sole    | 8         |
| ODYSSEY RE HLDGS CORP        | COM  | 67612W108 | 7      | 107      | SH | Sole    | 8         |
| ODYSSEY RE HLDGS CORP        | COM  | 67612W108 | 5029   | 77600    | SH | Sole    | 9         |
| ODYSSEY RE HLDGS CORP        | COM  | 67612W108 | 57     | 876      | SH | Defined | 32        |
| OFFICE DEPOT INC             | COM  | 676220106 | 1147   | 173317   | SH | Sole    | 8         |
| OFFICE DEPOT INC             | OPT  | 676220106 | 2791   | 421500   | SH | Call    | Defined 8 |
| OFFICE DEPOT INC             | OPT  | 676220106 | -729   | -110200  | SH | Put     | Defined 8 |
| OFFICE DEPOT INC             | COM  | 676220106 | 5      | 827      | SH | Sole    | 9         |
| OFFICE DEPOT INC             | COM  | 676220106 | 1721   | 259900   | SH | Defined | 31        |

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| OFFICE DEPOT INC            | COM  | 676220106 | 175     | 26467    | SH  | Defined | 32        |
| OFFICEMAX INC DEL           | COM  | 67622P101 | 302     | 24019    | SH  | Sole    | 8         |
| OFFICEMAX INC DEL           | OPT  | 67622P101 | 3061    | 243300   | SH  | Call    | Defined 8 |
| OFFICEMAX INC DEL           | OPT  | 67622P101 | -861    | -68500   | SH  | Put     | Defined 8 |
| OFFICEMAX INC DEL           | COM  | 67622P101 | 30      | 2362     | SH  | Sole    | 9         |
| OFFICEMAX INC DEL           | COM  | 67622P101 | 3397    | 270000   | SH  | Defined | 31        |
| OFFICEMAX INC DEL           | COM  | 67622P101 | 54      | 4277     | SH  | Defined | 32        |
| OGE ENERGY CORP             | COM  | 670837103 | 12      | 359      | SH  | Sole    | 8         |
| OGE ENERGY CORP             | COM  | 670837103 | 699     | 21116    | SH  | Sole    | 9         |
| OHIO VY BANC CORP           | COM  | 677719106 | 18      | 690      | SH  | Sole    | 8         |
| OIL DRI CORP AMER           | COM  | 677864100 | 13      | 916      | SH  | Defined | 31        |
| OIL STS INTL INC            | COM  | 678026105 | 46      | 1310     | SH  | Sole    | 8         |
| OIL STS INTL INC            | OPT  | 678026105 | 376     | 10700    | SH  | Call    | Defined 8 |
| OIL STS INTL INC            | OPT  | 678026105 | -428    | -12200   | SH  | Put     | Defined 8 |
| OIL STS INTL INC            | COM  | 678026105 | 182     | 5175     | SH  | Sole    | 9         |
| OIL SVC HOLDRS TR           | OPT  | 678002106 | 115058  | 979800   | SH  | Call    | Defined 8 |
| OIL SVC HOLDRS TR           | OPT  | 678002106 | -204281 | -1739600 | SH  | Put     | Defined 8 |
| OIL SVC HOLDRS TR           | UNIT | 678002106 | 6       | 50       | SH  | Sole    | 9         |
| OILSANDS QUEST INC          | COM  | 678046103 | 1       | 877      | SH  | Sole    | 8         |
| OILSANDS QUEST INC          | OPT  | 678046103 | 27      | 23800    | SH  | Call    | Defined 8 |
| OILSANDS QUEST INC          | OPT  | 678046103 | 0       | -600     | SH  | Put     | Defined 8 |
| OILSANDS QUEST INC          | COM  | 678046103 | 975     | 862800   | SH  | Defined | 31        |
| OLD DOMINION FGHT LINES INC | COM  | 679580100 | 40      | 1304     | SH  | Sole    | 8         |
| OLD DOMINION FGHT LINES INC | OPT  | 679580100 | -730    | -24000   | SH  | Put     | Defined 8 |
| OLD NATL BANCORP IND        | COM  | 680033107 | 983     | 87801    | SH  | Sole    | 8         |
| OLD NATL BANCORP IND        | COM  | 680033107 | 10      | 873      | SH  | Defined | 32        |
| OLD POINT FINL CORP         | COM  | 680194107 | 0       | 1        | SH  | Sole    | 8         |
| OLD REP INTL CORP           | BOND | 680223AF1 | 2061    | 1672     | PRN | Sole    | 8         |
| OLD REP INTL CORP           | COM  | 680223104 | 145     | 11870    | SH  | Sole    | 8         |
| OLD REP INTL CORP           | COM  | 680223104 | 0       | 28       | SH  | Sole    | 9         |
| OLD REP INTL CORP           | COM  | 680223104 | 1886    | 154804   | SH  | Defined | 31        |
| OLD REP INTL CORP           | COM  | 680223104 | 56      | 4568     | SH  | Defined | 32        |
| OLD SECOND BANCORP INC ILL  | COM  | 680277100 | 14      | 2462     | SH  | Sole    | 8         |
| OLIN CORP                   | COM  | 680665205 | 324     | 18580    | SH  | Sole    | 8         |
| OLIN CORP                   | OPT  | 680665205 | 1237    | 70900    | SH  | Call    | Defined 8 |
| OLIN CORP                   | OPT  | 680665205 | -803    | -46100   | SH  | Put     | Defined 8 |
| OLIN CORP                   | COM  | 680665205 | 23      | 1302     | SH  | Defined | 32        |
| OLYMPIC STEEL INC           | COM  | 68162K106 | 176     | 6133     | SH  | Sole    | 8         |
| OM GROUP INC                | COM  | 670872100 | 25      | 811      | SH  | Sole    | 8         |
| OM GROUP INC                | COM  | 670872100 | 24      | 787      | SH  | Defined | 31        |
| OM GROUP INC                | COM  | 670872100 | 7       | 225      | SH  | Defined | 32        |
| OMEGA HEALTHCARE INVS INC   | COM  | 681936100 | 7       | 457      | SH  | Sole    | 8         |
| OMEGA PROTEIN CORP          | COM  | 68210P107 | 0       | 84       | SH  | Sole    | 8         |
| OMEGA PROTEIN CORP          | COM  | 68210P107 | 160     | 32900    | SH  | Defined | 31        |
| OMNICARE INC                | BOND | 681904AL2 | 54      | 71       | PRN | Sole    | 8         |
| OMNICARE INC                | COM  | 681904108 | 25      | 1101     | SH  | Sole    | 8         |
| OMNICARE INC                | OPT  | 681904108 | 2915    | 129400   | SH  | Call    | Defined 8 |
| OMNICARE INC                | OPT  | 681904108 | -256    | -11400   | SH  | Put     | Defined 8 |
| OMNICARE INC                | COM  | 681904108 | 37      | 1650     | SH  | Sole    | 9         |
| OMNICARE INC                | OPT  | 681904108 | -27     | -1202    | SH  | Put     | Defined 9 |
| OMNICARE INC                | COM  | 681904108 | 17      | 743      | SH  | Defined | 32        |
| OMNICELL INC                | COM  | 68213N109 | 1       | 131      | SH  | Sole    | 8         |
| OMNICOM GROUP INC           | BOND | 681919AT3 | 19750   | 20000    | PRN | Sole    | 8         |
| OMNICOM GROUP INC           | COM  | 681919106 | 1863    | 50438    | SH  | Sole    | 8         |
| OMNICOM GROUP INC           | OPT  | 681919106 | 1304    | 35300    | SH  | Call    | Defined 8 |
| OMNICOM GROUP INC           | OPT  | 681919106 | -19411  | -525500  | SH  | Put     | Defined 8 |
| OMNICOM GROUP INC           | COM  | 681919106 | 1022    | 27662    | SH  | Sole    | 9         |
| OMNITURE INC                | COM  | 68212S109 | 32725   | 1526369  | SH  | Sole    | 8         |
| OMNITURE INC                | OPT  | 68212S109 | 755     | 35200    | SH  | Call    | Defined 8 |
| OMNITURE INC                | OPT  | 68212S109 | -4405   | -205500  | SH  | Put     | Defined 8 |
| OMNITURE INC                | COM  | 68212S109 | 4136    | 192900   | SH  | Sole    | 9         |
| OMNIVISION TECHNOLOGIES INC | COM  | 682128103 | 494     | 30356    | SH  | Sole    | 8         |



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| OMNIVISION TECHNOLOGIES INC  | OPT  | 682128103 | 383    | 23500    | SH  | Call | Defined | 8  |
| OMNIVISION TECHNOLOGIES INC  | OPT  | 682128103 | -962   | -59100   | SH  | Put  | Defined | 8  |
| OMNOVA SOLUTIONS INC         | COM  | 682129101 | 2      | 328      | SH  |      | Sole    | 8  |
| OMNOVA SOLUTIONS INC         | COM  | 682129101 | 1115   | 172094   | SH  |      | Defined | 31 |
| ON ASSIGNMENT INC            | COM  | 682159108 | 1      | 123      | SH  |      | Sole    | 8  |
| ON ASSIGNMENT INC            | COM  | 682159108 | 363    | 62020    | SH  |      | Defined | 31 |
| ON SEMICONDUCTOR CORP        | BOND | 682189AD7 | 487    | 370      | PRN |      | Sole    | 8  |
| ON SEMICONDUCTOR CORP        | BOND | 682189AG0 | 75     | 70       | PRN |      | Sole    | 8  |
| ON SEMICONDUCTOR CORP        | COM  | 682189105 | 2281   | 276469   | SH  |      | Sole    | 8  |
| ON SEMICONDUCTOR CORP        | OPT  | 682189105 | 1743   | 211200   | SH  | Call | Defined | 8  |
| ON SEMICONDUCTOR CORP        | OPT  | 682189105 | -306   | -37200   | SH  | Put  | Defined | 8  |
| ON SEMICONDUCTOR CORP        | COM  | 682189105 | 2      | 249      | SH  |      | Defined | 32 |
| ONCOGENEX PHARMACEUTICALS IN | COM  | 68230A106 | 11     | 300      | SH  |      | Sole    | 8  |
| ONE LIBERTY PPTYS INC        | COM  | 682406103 | 34     | 3800     | SH  |      | Defined | 31 |
| ONEBEACON INSURANCE GROUP LT | COM  | G67742109 | 60     | 4374     | SH  |      | Sole    | 8  |
| ONEBEACON INSURANCE GROUP LT | COM  | G67742109 | 37     | 2700     | SH  |      | Sole    | 9  |
| ONEOK INC NEW                | COM  | 682680103 | 2      | 67       | SH  |      | Sole    | 1  |
| ONEOK INC NEW                | COM  | 682680103 | 22     | 608      | SH  |      | Sole    | 8  |
| ONEOK INC NEW                | OPT  | 682680103 | 403    | 11000    | SH  | Call | Defined | 8  |
| ONEOK INC NEW                | OPT  | 682680103 | -190   | -5200    | SH  | Put  | Defined | 8  |
| ONEOK INC NEW                | COM  | 682680103 | 489    | 13367    | SH  |      | Sole    | 9  |
| ONEOK INC NEW                | COM  | 682680103 | 245    | 6697     | SH  |      | Defined | 31 |
| ONEOK INC NEW                | COM  | 682680103 | 44     | 1207     | SH  |      | Defined | 32 |
| ONEOK PARTNERS LP            | COM  | 68268N103 | 51     | 967      | SH  |      | Sole    | 8  |
| ONEOK PARTNERS LP            | COM  | 68268N103 | 32     | 597      | SH  |      | Defined | 32 |
| ONLINE RES CORP              | COM  | 68273G101 | 1      | 123      | SH  |      | Sole    | 8  |
| ONLINE RES CORP              | COM  | 68273G101 | 374    | 60540    | SH  |      | Defined | 31 |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 2052   | 68476    | SH  |      | Sole    | 8  |
| ONYX PHARMACEUTICALS INC     | OPT  | 683399109 | 2323   | 77500    | SH  | Call | Defined | 8  |
| ONYX PHARMACEUTICALS INC     | OPT  | 683399109 | -2892  | -96500   | SH  | Put  | Defined | 8  |
| ONYX PHARMACEUTICALS INC     | COM  | 683399109 | 505    | 16866    | SH  |      | Defined | 31 |
| OPEN JT STK CO-VIMPEL COMMUN | COM  | 68370R109 | 159    | 8529     | SH  |      | Sole    | 8  |
| OPEN JT STK CO-VIMPEL COMMUN | OPT  | 68370R109 | 4245   | 227000   | SH  | Call | Defined | 8  |
| OPEN JT STK CO-VIMPEL COMMUN | OPT  | 68370R109 | -3943  | -210900  | SH  | Put  | Defined | 8  |
| OPEN JT STK CO-VIMPEL COMMUN | ADR  | 68370R109 | 122    | 6532     | SH  |      | Sole    | 9  |
| OPEN JT STK CO-VIMPEL COMMUN | COM  | 68370R109 | 400    | 21400    | SH  |      | Defined | 31 |
| OPEN TEXT CORP               | COM  | 683715106 | 107    | 2862     | SH  |      | Sole    | 8  |
| OPEN TEXT CORP               | OPT  | 683715106 | 993    | 26600    | SH  | Call | Defined | 8  |
| OPEN TEXT CORP               | OPT  | 683715106 | -1116  | -29900   | SH  | Put  | Defined | 8  |
| OPEN TEXT CORP               | COM  | 683715106 | 11     | 300      | SH  |      | Sole    | 9  |
| OPEN TEXT CORP               | COM  | 683715106 | 2942   | 78819    | SH  |      | Defined | 31 |
| OPENTABLE INC                | COM  | 68372A104 | 3      | 103      | SH  |      | Sole    | 8  |
| OPENTV CORP                  | COM  | G67543101 | 1      | 820      | SH  |      | Sole    | 8  |
| OPENWAVE SYS INC             | COM  | 683718308 | 6      | 2332     | SH  |      | Sole    | 8  |
| OPENWAVE SYS INC             | OPT  | 683718308 | 5      | 1700     | SH  | Call | Defined | 8  |
| OPKO HEALTH INC              | COM  | 68375N103 | 0      | 34       | SH  |      | Sole    | 8  |
| OPLINK COMMUNICATIONS INC    | COM  | 68375Q403 | 61     | 4200     | SH  |      | Sole    | 8  |
| OPNET TECHNOLOGIES INC       | COM  | 683757108 | 0      | 39       | SH  |      | Sole    | 8  |
| OPNET TECHNOLOGIES INC       | COM  | 683757108 | 26     | 2400     | SH  |      | Defined | 31 |
| OPNEXT INC                   | COM  | 68375V105 | 0      | 71       | SH  |      | Sole    | 8  |
| OPNEXT INC                   | COM  | 68375V105 | 140    | 47744    | SH  |      | Defined | 31 |
| OPPENHEIMER HLDGS INC        | COM  | 683797104 | 1      | 39       | SH  |      | Sole    | 8  |
| OPPENHEIMER HLDGS INC        | COM  | 683797104 | 446    | 18300    | SH  |      | Defined | 31 |
| OPTIMER PHARMACEUTICALS INC  | COM  | 68401H104 | 18     | 1311     | SH  |      | Sole    | 8  |
| OPTIONSXPRESS HLDGS INC      | COM  | 684010101 | 1095   | 63365    | SH  |      | Sole    | 8  |
| OPTIONSXPRESS HLDGS INC      | OPT  | 684010101 | 165    | 9500     | SH  | Call | Defined | 8  |
| OPTIONSXPRESS HLDGS INC      | OPT  | 684010101 | -1605  | -92900   | SH  | Put  | Defined | 8  |
| OPTIONSXPRESS HLDGS INC      | COM  | 684010101 | 397    | 22983    | SH  |      | Defined | 31 |
| ORACLE CORP                  | COM  | 68389X105 | 66636  | 3197491  | SH  |      | Sole    | 8  |
| ORACLE CORP                  | OPT  | 68389X105 | 18577  | 891400   | SH  | Call | Defined | 8  |
| ORACLE CORP                  | OPT  | 68389X105 | -45349 | -2176100 | SH  | Put  | Defined | 8  |
| ORACLE CORP                  | COM  | 68389X105 | 6617   | 317521   | SH  |      | Sole    | 9  |

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| ORACLE CORP                  | COM  | 68389X105 | 83034 | 3984364 | SH  | Defined | 31        |
| ORASURE TECHNOLOGIES INC     | COM  | 68554V108 | 6     | 2003    | SH  | Sole    | 8         |
| ORASURE TECHNOLOGIES INC     | OPT  | 68554V108 | 12    | 4100    | SH  | Call    | Defined 8 |
| ORASURE TECHNOLOGIES INC     | OPT  | 68554V108 | -1    | -600    | SH  | Put     | Defined 8 |
| ORASURE TECHNOLOGIES INC     | COM  | 68554V108 | 168   | 57979   | SH  | Defined | 31        |
| ORBCOMM INC                  | COM  | 68555P100 | 1     | 400     | SH  | Sole    | 8         |
| ORBITAL SCIENCES CORP        | COM  | 685564106 | 5     | 317     | SH  | Sole    | 8         |
| ORBITAL SCIENCES CORP        | OPT  | 685564106 | 197   | 13100   | SH  | Call    | Defined 8 |
| ORBITAL SCIENCES CORP        | OPT  | 685564106 | -344  | -23000  | SH  | Put     | Defined 8 |
| ORBITAL SCIENCES CORP        | COM  | 685564106 | 3599  | 240400  | SH  | Defined | 31        |
| ORBITZ WORLDWIDE INC         | COM  | 68557K109 | 2     | 449     | SH  | Sole    | 8         |
| ORBITZ WORLDWIDE INC         | COM  | 68557K109 | 2     | 300     | SH  | Defined | 31        |
| ORCHIDS PAPER PRODS CO DEL   | COM  | 68572N104 | 1     | 52      | SH  | Sole    | 8         |
| OREXIGEN THERAPEUTICS INC    | COM  | 686164104 | 777   | 78882   | SH  | Sole    | 8         |
| ORIENTAL FINL GROUP INC      | COM  | 68618W100 | 1     | 83      | SH  | Sole    | 8         |
| ORIENT-EXPRESS HOTELS LTD    | COM  | G67743107 | 10    | 884     | SH  | Sole    | 8         |
| ORIENT-EXPRESS HOTELS LTD    | COM  | G67743107 | 32    | 2756    | SH  | Sole    | 9         |
| ORION ENERGY SYSTEMS INC     | COM  | 686275108 | 0     | 158     | SH  | Sole    | 8         |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 33    | 1619    | SH  | Sole    | 8         |
| ORION MARINE GROUP INC       | COM  | 68628V308 | 41    | 2000    | SH  | Defined | 31        |
| ORITANI FINL CORP            | COM  | 686323106 | 0     | 32      | SH  | Sole    | 8         |
| ORIX CORP                    | COM  | 686330101 | 3299  | 108600  | SH  | Defined | 31        |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 65    | 1601    | SH  | Sole    | 8         |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 121   | 2959    | SH  | Sole    | 9         |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 1396  | 34194   | SH  | Defined | 31        |
| ORMAT TECHNOLOGIES INC       | COM  | 686688102 | 0     | 12      | SH  | Defined | 32        |
| ORRSTOWN FINL SVCS INC       | COM  | 687380105 | 38    | 977     | SH  | Sole    | 8         |
| ORTHOFIX INTL N V            | COM  | N6748L102 | 7     | 225     | SH  | Sole    | 8         |
| ORTHOVITA INC                | COM  | 68750U102 | 1     | 278     | SH  | Sole    | 8         |
| OSHKOSH CORP                 | COM  | 688239201 | 2615  | 84557   | SH  | Sole    | 8         |
| OSHKOSH CORP                 | OPT  | 688239201 | 9935  | 321200  | SH  | Call    | Defined 8 |
| OSHKOSH CORP                 | OPT  | 688239201 | -3866 | -125000 | SH  | Put     | Defined 8 |
| OSHKOSH CORP                 | COM  | 688239201 | 53    | 1721    | SH  | Sole    | 9         |
| OSHKOSH CORP                 | COM  | 688239201 | 14463 | 467600  | SH  | Defined | 31        |
| OSHKOSH CORP                 | COM  | 688239201 | 42    | 1355    | SH  | Defined | 32        |
| OSI PHARMACEUTICALS INC      | BOND | 671040AD5 | 1861  | 1990    | PRN | Sole    | 8         |
| OSI PHARMACEUTICALS INC      | BOND | 671040AF0 | 114   | 90      | PRN | Sole    | 8         |
| OSI PHARMACEUTICALS INC      | COM  | 671040103 | 11450 | 324365  | SH  | Sole    | 8         |
| OSI PHARMACEUTICALS INC      | OPT  | 671040103 | 10721 | 303700  | SH  | Call    | Defined 8 |
| OSI PHARMACEUTICALS INC      | OPT  | 671040103 | -6142 | -174000 | SH  | Put     | Defined 8 |
| OSI PHARMACEUTICALS INC      | COM  | 671040103 | 1     | 34      | SH  | Defined | 32        |
| OSI SYSTEMS INC              | COM  | 671044105 | 22    | 1227    | SH  | Sole    | 8         |
| OSI SYSTEMS INC              | OPT  | 671044105 | 26    | 1400    | SH  | Call    | Defined 8 |
| OSI SYSTEMS INC              | OPT  | 671044105 | -128  | -7000   | SH  | Put     | Defined 8 |
| OSI SYSTEMS INC              | COM  | 671044105 | 157   | 8576    | SH  | Defined | 31        |
| OSIRIS THERAPEUTICS INC      | COM  | 68827R108 | 383   | 57467   | SH  | Sole    | 8         |
| OSIRIS THERAPEUTICS INC      | OPT  | 68827R108 | 292   | 43700   | SH  | Call    | Defined 8 |
| OTTER TAIL CORP              | COM  | 689648103 | 42    | 1739    | SH  | Sole    | 8         |
| OTTER TAIL CORP              | COM  | 689648103 | 4     | 185     | SH  | Defined | 32        |
| OUTDOOR CHANNEL HLDGS INC    | COM  | 690027206 | 0     | 65      | SH  | Sole    | 8         |
| OVERHILL FARMS INC           | COM  | 690212105 | 16    | 2714    | SH  | Sole    | 8         |
| OVERSEAS SHIPHOLDING GROUP I | COM  | 690368105 | 173   | 4629    | SH  | Sole    | 8         |
| OVERSEAS SHIPHOLDING GROUP I | OPT  | 690368105 | 5146  | 137700  | SH  | Call    | Defined 8 |
| OVERSEAS SHIPHOLDING GROUP I | OPT  | 690368105 | -2511 | -67200  | SH  | Put     | Defined 8 |
| OVERSEAS SHIPHOLDING GROUP I | COM  | 690368105 | 187   | 5008    | SH  | Sole    | 9         |
| OVERSEAS SHIPHOLDING GROUP I | COM  | 690368105 | 18    | 489     | SH  | Defined | 32        |
| OVERSTOCK COM INC DEL        | COM  | 690370101 | 1774  | 120961  | SH  | Sole    | 8         |
| OVERSTOCK COM INC DEL        | OPT  | 690370101 | 912   | 62100   | SH  | Call    | Defined 8 |
| OVERSTOCK COM INC DEL        | OPT  | 690370101 | -3071 | -209400 | SH  | Put     | Defined 8 |
| OVERSTOCK COM INC DEL        | COM  | 690370101 | 50    | 3406    | SH  | Defined | 31        |
| OWENS & MINOR INC NEW        | COM  | 690732102 | 73    | 1616    | SH  | Sole    | 8         |
| OWENS & MINOR INC NEW        | COM  | 690732102 | 15    | 324     | SH  | Defined | 32        |

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|                              |     |           |       |         |    |         |           |
|------------------------------|-----|-----------|-------|---------|----|---------|-----------|
| OWENS CORNING NEW            | COM | 690742101 | 1132  | 50382   | SH | Sole    | 8         |
| OWENS CORNING NEW            | COM | 690742127 | 4     | 2116    | SH | Sole    | 8         |
| OWENS CORNING NEW            | OPT | 690742101 | 1958  | 87200   | SH | Call    | Defined 8 |
| OWENS CORNING NEW            | OPT | 690742101 | -1124 | -50100  | SH | Put     | Defined 8 |
| OWENS CORNING NEW            | COM | 690742101 | 29    | 1273    | SH | Defined | 32        |
| OWENS CORNING NEW            | COM | 690742101 | 5792  | 258000  | SH | Sole    | 34        |
| OWENS ILL INC                | COM | 690768403 | 242   | 6545    | SH | Sole    | 8         |
| OWENS ILL INC                | OPT | 690768403 | 1702  | 46100   | SH | Call    | Defined 8 |
| OWENS ILL INC                | OPT | 690768403 | -2210 | -59900  | SH | Put     | Defined 8 |
| OWENS ILL INC                | COM | 690768403 | 387   | 10490   | SH | Sole    | 9         |
| OWENS ILL INC                | COM | 690768403 | 68    | 1842    | SH | Defined | 32        |
| OXFORD INDS INC              | COM | 691497309 | 29    | 1452    | SH | Sole    | 8         |
| OXFORD INDS INC              | OPT | 691497309 | 540   | 27400   | SH | Call    | Defined 8 |
| OXFORD INDS INC              | OPT | 691497309 | -630  | -32000  | SH | Put     | Defined 8 |
| OXFORD INDS INC              | COM | 691497309 | 226   | 11475   | SH | Sole    | 9         |
| OXIGENE INC                  | COM | 691828107 | 0     | 245     | SH | Sole    | 8         |
| OXIGENE INC                  | COM | 691828107 | 47    | 33144   | SH | Defined | 31        |
| OYO GEOSPACE CORP            | COM | 671074102 | 11    | 426     | SH | Sole    | 8         |
| OYO GEOSPACE CORP            | COM | 671074102 | 127   | 4900    | SH | Defined | 31        |
| P F CHANGS CHINA BISTRO INC  | COM | 69333Y108 | 603   | 17760   | SH | Sole    | 8         |
| P F CHANGS CHINA BISTRO INC  | OPT | 69333Y108 | 602   | 17700   | SH | Call    | Defined 8 |
| P F CHANGS CHINA BISTRO INC  | OPT | 69333Y108 | -2364 | -69600  | SH | Put     | Defined 8 |
| P F CHANGS CHINA BISTRO INC  | COM | 69333Y108 | 1492  | 43916   | SH | Defined | 31        |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 3     | 84      | SH | Sole    | 8         |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 560   | 15700   | SH | Defined | 31        |
| PACCAR INC                   | COM | 693718108 | 63    | 1678    | SH | Sole    | 1         |
| PACCAR INC                   | COM | 693718108 | 2082  | 55220   | SH | Sole    | 8         |
| PACCAR INC                   | OPT | 693718108 | 10107 | 268000  | SH | Call    | Defined 8 |
| PACCAR INC                   | OPT | 693718108 | -7983 | -211700 | SH | Put     | Defined 8 |
| PACCAR INC                   | COM | 693718108 | 43    | 1139    | SH | Sole    | 9         |
| PACCAR INC                   | COM | 693718108 | 55    | 1453    | SH | Defined | 32        |
| PACER INTL INC TENN          | COM | 69373H106 | 65    | 16954   | SH | Sole    | 8         |
| PACER INTL INC TENN          | OPT | 69373H106 | 105   | 27000   | SH | Call    | Defined 8 |
| PACER INTL INC TENN          | OPT | 69373H### | -##   | -####   | SH | Put     | Defined 8 |
| PACER INTL INC TENN          | COM | 69373H106 | 72    | 18744   | SH | Defined | 31        |
| PACIFIC CAP BANCORP NEW      | COM | 69404P101 | 3     | 1931    | SH | Sole    | 8         |
| PACIFIC CAP BANCORP NEW      | COM | 69404P101 | 0     | 24      | SH | Sole    | 9         |
| PACIFIC CAP BANCORP NEW      | COM | 69404P101 | 2     | 1539    | SH | Defined | 32        |
| PACIFIC CONTINENTAL CORP     | COM | 69412V108 | 2     | 184     | SH | Sole    | 8         |
| PACIFIC ETHANOL INC          | COM | 69423U107 | 24    | 45846   | SH | Sole    | 9         |
| PACIFIC SUNWEAR CALIF INC    | COM | 694873100 | 8     | 1549    | SH | Sole    | 8         |
| PACIFIC SUNWEAR CALIF INC    | OPT | 694873100 | 104   | 20100   | SH | Call    | Defined 8 |
| PACIFIC SUNWEAR CALIF INC    | OPT | 694873100 | -8    | -1700   | SH | Put     | Defined 8 |
| PACIFIC SUNWEAR CALIF INC    | COM | 694873100 | 415   | 80494   | SH | Defined | 31        |
| PACKAGING CORP AMER          | COM | 695156109 | 466   | 22846   | SH | Sole    | 8         |
| PACKAGING CORP AMER          | COM | 695156109 | 156   | 7637    | SH | Sole    | 9         |
| PACKAGING CORP AMER          | COM | 695156109 | 553   | 27132   | SH | Defined | 31        |
| PACKAGING CORP AMER          | COM | 695156109 | 21    | 1040    | SH | Defined | 32        |
| PACTIV CORP                  | COM | 695257105 | 12778 | 490512  | SH | Sole    | 8         |
| PACTIV CORP                  | COM | 695257105 | 167   | 6395    | SH | Sole    | 9         |
| PACTIV CORP                  | COM | 695257105 | 10058 | 386113  | SH | Defined | 31        |
| PACTIV CORP                  | COM | 695257105 | 329   | 12648   | SH | Defined | 32        |
| PACWEST BANCORP DEL          | COM | 695263103 | 10    | 525     | SH | Sole    | 8         |
| PAETEC HOLDING CORP          | COM | 695459107 | 3     | 822     | SH | Sole    | 8         |
| PAIN THERAPEUTICS INC        | COM | 69562K100 | 45    | 8824    | SH | Sole    | 8         |
| PAIN THERAPEUTICS INC        | OPT | 69562K100 | 129   | 25300   | SH | Call    | Defined 8 |
| PAIN THERAPEUTICS INC        | OPT | 69562K100 | -178  | -35300  | SH | Put     | Defined 8 |
| PAIN THERAPEUTICS INC        | COM | 69562K100 | 112   | 22161   | SH | Defined | 31        |
| PALL CORP                    | COM | 696429307 | 90    | 2796    | SH | Sole    | 8         |
| PALL CORP                    | OPT | 696429307 | 91    | 2800    | SH | Call    | Defined 8 |
| PALL CORP                    | OPT | 696429307 | -12   | -400    | SH | Put     | Defined 8 |
| PALL CORP                    | COM | 696429307 | 458   | 14201   | SH | Sole    | 9         |

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|                              |      |           |        |         |     |         |         |   |
|------------------------------|------|-----------|--------|---------|-----|---------|---------|---|
| PALL CORP                    | COM  | 696429307 | 3118   | 96600   | SH  | Defined | 31      |   |
| PALL CORP                    | COM  | 696429307 | 11     | 328     | SH  | Defined | 32      |   |
| PALM HARBOR HOMES            | COM  | 696639103 | 1      | 200     | SH  | Sole    | 8       |   |
| PALM INC NEW                 | COM  | 696643105 | 7775   | 445321  | SH  | Sole    | 8       |   |
| PALM INC NEW                 | OPT  | 696643105 | 16025  | 917800  | SH  | Call    | Defined | 8 |
| PALM INC NEW                 | OPT  | 696643105 | -12349 | -707300 | SH  | Put     | Defined | 8 |
| PALM INC NEW                 | COM  | 696643105 | 455    | 26068   | SH  | Sole    | 9       |   |
| PALM INC NEW                 | OPT  | 696643105 | 281    | 16088   | SH  | Call    | Defined | 9 |
| PALM INC NEW                 | OPT  | 696643105 | -68    | -3918   | SH  | Put     | Defined | 9 |
| PALOMAR MED TECHNOLOGIES INC | COM  | 697529303 | 102    | 6277    | SH  | Sole    | 8       |   |
| PALOMAR MED TECHNOLOGIES INC | OPT  | 697529303 | 702    | 43300   | SH  | Call    | Defined | 8 |
| PALOMAR MED TECHNOLOGIES INC | OPT  | 697529303 | -116   | -7200   | SH  | Put     | Defined | 8 |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 801    | 35123   | SH  | Sole    | 8       |   |
| PAN AMERICAN SILVER CORP     | OPT  | 697900108 | 3334   | 146200  | SH  | Call    | Defined | 8 |
| PAN AMERICAN SILVER CORP     | OPT  | 697900108 | -4122  | -180800 | SH  | Put     | Defined | 8 |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 9      | 400     | SH  | Sole    | 9       |   |
| PAN AMERICAN SILVER CORP     | COM  | 697900108 | 9720   | 426335  | SH  | Defined | 31      |   |
| PANASONIC CORP               | COM  | 69832A205 | 3962   | 271395  | SH  | Defined | 31      |   |
| PANERA BREAD CO              | COM  | 69840W108 | 8738   | 158865  | SH  | Sole    | 8       |   |
| PANERA BREAD CO              | OPT  | 69840W108 | 3795   | 69000   | SH  | Call    | Defined | 8 |
| PANERA BREAD CO              | OPT  | 69840W108 | -11005 | -200100 | SH  | Put     | Defined | 8 |
| PANERA BREAD CO              | COM  | 69840W108 | 1014   | 18434   | SH  | Defined | 31      |   |
| PANERA BREAD CO              | COM  | 69840W108 | 1      | 16      | SH  | Defined | 32      |   |
| PANHANDLE OIL AND GAS INC    | COM  | 698477106 | 37     | 1747    | SH  | Sole    | 8       |   |
| PANTRY INC                   | COM  | 698657103 | 49     | 3136    | SH  | Sole    | 8       |   |
| PANTRY INC                   | OPT  | 698657103 | 85     | 5400    | SH  | Call    | Defined | 8 |
| PANTRY INC                   | OPT  | 698657103 | -211   | -13500  | SH  | Put     | Defined | 8 |
| PANTRY INC                   | COM  | 698657103 | 886    | 56492   | SH  | Defined | 31      |   |
| PANTRY INC                   | COM  | 698657103 | 6      | 381     | SH  | Defined | 32      |   |
| PAPA JOHNS INTL INC          | COM  | 698813102 | 119    | 4863    | SH  | Sole    | 8       |   |
| PAPA JOHNS INTL INC          | OPT  | 698813102 | 212    | 8600    | SH  | Call    | Defined | 8 |
| PAPA JOHNS INTL INC          | OPT  | 698813102 | -570   | -23200  | SH  | Put     | Defined | 8 |
| PAPA JOHNS INTL INC          | COM  | 698813102 | 317    | 12905   | SH  | Defined | 31      |   |
| PAR PHARMACEUTICAL COS INC   | COM  | 69888P106 | 704    | 32749   | SH  | Sole    | 8       |   |
| PAR PHARMACEUTICAL COS INC   | OPT  | 69888P106 | 461    | 21400   | SH  | Call    | Defined | 8 |
| PAR PHARMACEUTICAL COS INC   | OPT  | 69888P106 | -255   | -11900  | SH  | Put     | Defined | 8 |
| PAR PHARMACEUTICAL COS INC   | COM  | 69888P106 | 77     | 3601    | SH  | Defined | 31      |   |
| PARAGON SHIPPING INC         | COM  | 69913R309 | 1002   | 236437  | SH  | Defined | 31      |   |
| PARALLEL PETE CORP DEL       | COM  | 699157103 | 3      | 800     | SH  | Sole    | 8       |   |
| PARALLEL PETE CORP DEL       | OPT  | 699157103 | 36     | 11300   | SH  | Call    | Defined | 8 |
| PARALLEL PETE CORP DEL       | OPT  | 699157103 | -29    | -9200   | SH  | Put     | Defined | 8 |
| PARALLEL PETE CORP DEL       | COM  | 699157103 | 885    | 279100  | SH  | Sole    | 9       |   |
| PARALLEL PETE CORP DEL       | COM  | 699157103 | 969    | 305663  | SH  | Defined | 31      |   |
| PARAMETRIC TECHNOLOGY CORP   | COM  | 699173209 | 6      | 442     | SH  | Sole    | 8       |   |
| PARAMETRIC TECHNOLOGY CORP   | COM  | 699173209 | 168    | 12171   | SH  | Defined | 31      |   |
| PAREXEL INTL CORP            | COM  | 699462107 | 264    | 19397   | SH  | Sole    | 8       |   |
| PAREXEL INTL CORP            | COM  | 699462107 | 1756   | 129222  | SH  | Defined | 31      |   |
| PARK ELECTROCHEMICAL CORP    | COM  | 700416209 | 128    | 5219    | SH  | Sole    | 8       |   |
| PARK ELECTROCHEMICAL CORP    | COM  | 700416209 | 202    | 8200    | SH  | Defined | 31      |   |
| PARK NATL CORP               | COM  | 700658107 | 14     | 245     | SH  | Sole    | 8       |   |
| PARK NATL CORP               | COM  | 700658107 | 10     | 169     | SH  | Defined | 32      |   |
| PARK OHIO HLDGS CORP         | COM  | 700666100 | 16     | 1800    | SH  | Defined | 31      |   |
| PARKER DRILLING CO           | BOND | 701081AR2 | 274    | 320     | PRN | Sole    | 8       |   |
| PARKER DRILLING CO           | COM  | 701081101 | 70     | 12741   | SH  | Sole    | 8       |   |
| PARKER DRILLING CO           | OPT  | 701081101 | 38     | 6800    | SH  | Call    | Defined | 8 |
| PARKER DRILLING CO           | OPT  | 701081101 | -44    | -8200   | SH  | Put     | Defined | 8 |
| PARKER DRILLING CO           | COM  | 701081101 | 2060   | 377238  | SH  | Sole    | 9       |   |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 36     | 702     | SH  | Sole    | 1       |   |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 785    | 15144   | SH  | Sole    | 8       |   |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 189    | 3643    | SH  | Sole    | 9       |   |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 13223  | 255069  | SH  | Defined | 31      |   |
| PARKER HANNIFIN CORP         | COM  | 701094104 | 1      | 28      | SH  | Defined | 32      |   |

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| PARKER HANNIFIN CORP         | COM  | 701094104 | 3888   | 75000   | SH | Sole    | 34      |   |
| PARKERVISION INC             | COM  | 701354102 | 1      | 258     | SH | Sole    | 8       |   |
| PARKWAY PPTYS INC            | COM  | 70159Q104 | 13     | 673     | SH | Sole    | 8       |   |
| PARKWAY PPTYS INC            | COM  | 70159Q104 | 175    | 8867    | SH | Sole    | 9       |   |
| PARTNER COMMUNICATIONS CO LT | COM  | 70211M109 | 829    | 44071   | SH | Defined | 31      |   |
| PARTNERRE LTD                | COM  | G6852T105 | 4998   | 64955   | SH | Sole    | 8       |   |
| PARTNERRE LTD                | COM  | G6852T105 | 502    | 6525    | SH | Sole    | 9       |   |
| PATNI COMPUTER SYS           | COM  | 703248203 | 1293   | 69900   | SH | Defined | 31      |   |
| PATRIOT CAPITAL FUNDING INC  | COM  | 70335Y104 | 378    | 92600   | SH | Sole    | 9       |   |
| PATRIOT COAL CORP            | COM  | 70336T104 | 597    | 50731   | SH | Sole    | 8       |   |
| PATRIOT COAL CORP            | OPT  | 70336T104 | 1013   | 86100   | SH | Call    | Defined | 8 |
| PATRIOT COAL CORP            | OPT  | 70336T104 | -746   | -63500  | SH | Put     | Defined | 8 |
| PATRIOT COAL CORP            | COM  | 70336T104 | 427    | 36335   | SH | Sole    | 9       |   |
| PATRIOT TRANSN HLDG INC      | COM  | 70337B102 | 0      | 6       | SH | Sole    | 8       |   |
| PATTERSON COMPANIES INC      | COM  | 703395103 | 282    | 10349   | SH | Sole    | 8       |   |
| PATTERSON COMPANIES INC      | OPT  | 703395103 | 4775   | 175200  | SH | Call    | Defined | 8 |
| PATTERSON COMPANIES INC      | OPT  | 703395103 | -1893  | -69500  | SH | Put     | Defined | 8 |
| PATTERSON COMPANIES INC      | COM  | 703395103 | 277    | 10161   | SH | Sole    | 9       |   |
| PATTERSON COMPANIES INC      | COM  | 703395103 | 0      | 14      | SH | Defined | 32      |   |
| PATTERSON UTI ENERGY INC     | COM  | 703481101 | 1      | 90      | SH | Sole    | 1       |   |
| PATTERSON UTI ENERGY INC     | COM  | 703481101 | 4982   | 329952  | SH | Sole    | 8       |   |
| PATTERSON UTI ENERGY INC     | OPT  | 703481101 | 2433   | 161100  | SH | Call    | Defined | 8 |
| PATTERSON UTI ENERGY INC     | OPT  | 703481101 | -821   | -54400  | SH | Put     | Defined | 8 |
| PATTERSON UTI ENERGY INC     | COM  | 703481101 | 421    | 27869   | SH | Sole    | 9       |   |
| PATTERSON UTI ENERGY INC     | COM  | 703481101 | 10181  | 674267  | SH | Defined | 31      |   |
| PATTERSON UTI ENERGY INC     | COM  | 703481101 | 16     | 1074    | SH | Defined | 32      |   |
| PAYCHEX INC                  | COM  | 704326107 | 5823   | 200441  | SH | Sole    | 8       |   |
| PAYCHEX INC                  | OPT  | 704326107 | 9689   | 333500  | SH | Call    | Defined | 8 |
| PAYCHEX INC                  | OPT  | 704326107 | -5005  | -172300 | SH | Put     | Defined | 8 |
| PAYCHEX INC                  | COM  | 704326107 | 29     | 999     | SH | Sole    | 9       |   |
| PAYCHEX INC                  | COM  | 704326107 | 37385  | 1286925 | SH | Defined | 31      |   |
| PAYCHEX INC                  | COM  | 704326107 | 13     | 456     | SH | Defined | 32      |   |
| PC MALL INC                  | COM  | 69323K100 | 0      | 58      | SH | Sole    | 8       |   |
| PCM FUND INC                 | UNIT | 69323T101 | 0      | 44      | SH | Sole    | 8       |   |
| PC-TEL INC                   | COM  | 69325Q105 | 1      | 110     | SH | Sole    | 8       |   |
| PC-TEL INC                   | COM  | 69325Q105 | 124    | 19775   | SH | Defined | 31      |   |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 32     | 4090    | SH | Sole    | 8       |   |
| PDL BIOPHARMA INC            | OPT  | 69329Y104 | 350    | 44400   | SH | Call    | Defined | 8 |
| PDL BIOPHARMA INC            | OPT  | 69329Y104 | -213   | -27100  | SH | Put     | Defined | 8 |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 79     | 10000   | SH | Sole    | 9       |   |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 5267   | 668397  | SH | Defined | 31      |   |
| PDL BIOPHARMA INC            | COM  | 69329Y104 | 51     | 6505    | SH | Defined | 32      |   |
| PEABODY ENERGY CORP          | COM  | 704549104 | 2457   | 66024   | SH | Sole    | 1       |   |
| PEABODY ENERGY CORP          | COM  | 704549104 | 5817   | 156276  | SH | Sole    | 8       |   |
| PEABODY ENERGY CORP          | OPT  | 704549104 | 17300  | 464800  | SH | Call    | Defined | 8 |
| PEABODY ENERGY CORP          | OPT  | 704549104 | -20098 | -540000 | SH | Put     | Defined | 8 |
| PEABODY ENERGY CORP          | COM  | 704549104 | 599    | 16103   | SH | Sole    | 9       |   |
| PEABODY ENERGY CORP          | COM  | 704549104 | 15725  | 422500  | SH | Defined | 31      |   |
| PEAPACK-GLADSTONE FINL CORP  | COM  | 704699107 | 1      | 35      | SH | Sole    | 8       |   |
| PEETS COFFEE & TEA INC       | COM  | 705560100 | 8      | 281     | SH | Sole    | 8       |   |
| PEGASYSTEMS INC              | COM  | 705573103 | 399    | 11562   | SH | Sole    | 8       |   |
| PENFORD CORP                 | COM  | 707051108 | 1      | 100     | SH | Sole    | 8       |   |
| PENFORD CORP                 | COM  | 707051108 | 112    | 15661   | SH | Defined | 31      |   |
| PENGROWTH ENERGY TR          | COM  | 706902509 | 718    | 68293   | SH | Sole    | 8       |   |
| PENGROWTH ENERGY TR          | OPT  | 706902509 | 494    | 47000   | SH | Call    | Defined | 8 |
| PENGROWTH ENERGY TR          | OPT  | 706902509 | -907   | -86300  | SH | Put     | Defined | 8 |
| PENGROWTH ENERGY TR          | COM  | 706902509 | 5044   | 479936  | SH | Defined | 31      |   |
| PENN NATL GAMING INC         | COM  | 707569109 | 7      | 258     | SH | Sole    | 8       |   |
| PENN NATL GAMING INC         | OPT  | 707569109 | 1395   | 50400   | SH | Call    | Defined | 8 |
| PENN NATL GAMING INC         | OPT  | 707569109 | -456   | -16500  | SH | Put     | Defined | 8 |
| PENN NATL GAMING INC         | COM  | 707569109 | 188    | 6800    | SH | Sole    | 9       |   |
| PENN NATL GAMING INC         | COM  | 707569109 | 9359   | 338347  | SH | Defined | 31      |   |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| PENN NATL GAMING INC         | COM  | 707569109 | 8      | 292     | SH  | Defined | 32        |
| PENN VA CORP                 | BOND | 707882AA4 | 8645   | 9605    | PRN | Sole    | 8         |
| PENN VA CORP                 | COM  | 707882106 | 47     | 2067    | SH  | Sole    | 8         |
| PENN VA CORP                 | COM  | 707882106 | 2478   | 108149  | SH  | Defined | 31        |
| PENN VA RESOURCES PARTNERS L | COM  | 707884102 | 4      | 258     | SH  | Sole    | 8         |
| PENN WEST ENERGY TR          | COM  | 707885109 | 1312   | 82855   | SH  | Sole    | 8         |
| PENN WEST ENERGY TR          | OPT  | 707885109 | 311    | 19600   | SH  | Call    | Defined 8 |
| PENN WEST ENERGY TR          | OPT  | 707885109 | -2238  | -141300 | SH  | Put     | Defined 8 |
| PENN WEST ENERGY TR          | COM  | 707885109 | 6571   | 414825  | SH  | Defined | 31        |
| PENNANTPARK INVT CORP        | COM  | 708062104 | 1      | 171     | SH  | Sole    | 8         |
| PENNEY J C INC               | COM  | 708160106 | 12929  | 383090  | SH  | Sole    | 8         |
| PENNEY J C INC               | OPT  | 708160106 | 16173  | 479200  | SH  | Call    | Defined 8 |
| PENNEY J C INC               | OPT  | 708160106 | -15447 | -457700 | SH  | Put     | Defined 8 |
| PENNEY J C INC               | COM  | 708160106 | 256    | 7595    | SH  | Sole    | 9         |
| PENNEY J C INC               | COM  | 708160106 | 9203   | 272681  | SH  | Defined | 31        |
| PENNEY J C INC               | COM  | 708160106 | 98     | 2890    | SH  | Defined | 32        |
| PENNSYLVANIA RL ESTATE INVT  | COM  | 709102107 | 36     | 4775    | SH  | Sole    | 8         |
| PENNSYLVANIA RL ESTATE INVT  | COM  | 709102107 | 39     | 5133    | SH  | Sole    | 9         |
| PENSKE AUTOMOTIVE GRP INC    | COM  | 70959W103 | 130    | 6768    | SH  | Sole    | 8         |
| PENSKE AUTOMOTIVE GRP INC    | COM  | 70959W103 | 25     | 1291    | SH  | Defined | 32        |
| PENSON WORLDWIDE INC         | COM  | 709600100 | 24     | 2500    | SH  | Sole    | 8         |
| PENSON WORLDWIDE INC         | COM  | 709600100 | 173    | 17761   | SH  | Defined | 31        |
| PENTAIR INC                  | COM  | 709631105 | 275    | 9295    | SH  | Sole    | 8         |
| PENTAIR INC                  | OPT  | 709631105 | 130    | 4400    | SH  | Call    | Defined 8 |
| PENTAIR INC                  | OPT  | 709631105 | -643   | -21800  | SH  | Put     | Defined 8 |
| PENTAIR INC                  | COM  | 709631105 | 400    | 13560   | SH  | Sole    | 9         |
| PENTAIR INC                  | COM  | 709631105 | 15     | 518     | SH  | Defined | 32        |
| PENTAIR INC                  | COM  | 709631105 | 6199   | 210000  | SH  | Sole    | 34        |
| PENWEST PHARMACEUTICALS CO   | COM  | 709754105 | 1      | 380     | SH  | Sole    | 8         |
| PENWEST PHARMACEUTICALS CO   | OPT  | 709754105 | 17     | 8100    | SH  | Call    | Defined 8 |
| PENWEST PHARMACEUTICALS CO   | OPT  | 709754105 | -3     | -1800   | SH  | Put     | Defined 8 |
| PEOPLES BANCORP INC          | COM  | 709789101 | 2      | 186     | SH  | Sole    | 8         |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 2431   | 156227  | SH  | Sole    | 8         |
| PEOPLES UNITED FINANCIAL INC | OPT  | 712704105 | 267    | 17100   | SH  | Call    | Defined 8 |
| PEOPLES UNITED FINANCIAL INC | OPT  | 712704105 | -116   | -7500   | SH  | Put     | Defined 8 |
| PEOPLES UNITED FINANCIAL INC | COM  | 712704105 | 48     | 3094    | SH  | Sole    | 9         |
| PEP BOYS MANNY MOE & JACK    | COM  | 713278109 | 6      | 576     | SH  | Sole    | 8         |
| PEP BOYS MANNY MOE & JACK    | OPT  | 713278109 | 445    | 45500   | SH  | Call    | Defined 8 |
| PEP BOYS MANNY MOE & JACK    | OPT  | 713278109 | -144   | -14800  | SH  | Put     | Defined 8 |
| PEP BOYS MANNY MOE & JACK    | COM  | 713278109 | 77     | 7895    | SH  | Defined | 31        |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 2671   | 179524  | SH  | Sole    | 8         |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 757    | 50897   | SH  | Sole    | 9         |
| PEPCO HOLDINGS INC           | OPT  | 713291102 | -89    | -5984   | SH  | Put     | Defined 9 |
| PEPCO HOLDINGS INC           | COM  | 713291102 | 11151  | 749396  | SH  | Defined | 31        |
| PEPSI BOTTLING GROUP INC     | COM  | 713409100 | 1444   | 39633   | SH  | Sole    | 8         |
| PEPSI BOTTLING GROUP INC     | OPT  | 713409100 | 164    | 4500    | SH  | Call    | Defined 8 |
| PEPSI BOTTLING GROUP INC     | OPT  | 713409100 | -1668  | -45800  | SH  | Put     | Defined 8 |
| PEPSI BOTTLING GROUP INC     | COM  | 713409100 | 5321   | 146023  | SH  | Sole    | 9         |
| PEPSI BOTTLING GROUP INC     | COM  | 713409100 | 14     | 374     | SH  | Defined | 32        |
| PEPSIAMERICAS INC            | COM  | 71343P200 | 11     | 387     | SH  | Sole    | 8         |
| PEPSIAMERICAS INC            | COM  | 71343P200 | 3929   | 137582  | SH  | Sole    | 9         |
| PEPSIAMERICAS INC            | COM  | 71343P200 | 15     | 531     | SH  | Defined | 32        |
| PEPSICO INC                  | COM  | 713448108 | 36277  | 618435  | SH  | Sole    | 8         |
| PEPSICO INC                  | OPT  | 713448108 | 42212  | 719600  | SH  | Call    | Defined 8 |
| PEPSICO INC                  | OPT  | 713448108 | -26567 | -452900 | SH  | Put     | Defined 8 |
| PEPSICO INC                  | COM  | 713448108 | 19138  | 326248  | SH  | Sole    | 9         |
| PEPSICO INC                  | OPT  | 713448108 | 58     | 987     | SH  | Call    | Defined 9 |
| PEPSICO INC                  | OPT  | 713448108 | -8855  | -150965 | SH  | Put     | Defined 9 |
| PEREGRINE PHARMACEUTICALS IN | COM  | 713661106 | 208    | 301317  | SH  | Defined | 31        |
| PERFECT WORLD CO LTD         | OPT  | 71372U104 | 3824   | 79500   | SH  | Call    | Defined 8 |
| PERFECT WORLD CO LTD         | OPT  | 71372U104 | -4444  | -92400  | SH  | Put     | Defined 8 |
| PERFICIENT INC               | COM  | 71375U101 | 2      | 277     | SH  | Sole    | 8         |

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|------------------------------|-----|-----------|---------|----------|----|------|---------|----|
| PERFICIENT INC               | OPT | 71375U101 | 28      | 3300     | SH | Call | Defined | 8  |
| PERFICIENT INC               | COM | 71375U101 | 258     | 31203    | SH |      | Defined | 31 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 1       | 85       | SH |      | Sole    | 8  |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 226     | 23047    | SH |      | Defined | 31 |
| PERKINELMER INC              | COM | 714046109 | 16      | 815      | SH |      | Sole    | 8  |
| PERKINELMER INC              | COM | 714046109 | 370     | 19249    | SH |      | Sole    | 9  |
| PERKINELMER INC              | COM | 714046109 | 5       | 242      | SH |      | Defined | 32 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 26      | 11303    | SH |      | Sole    | 8  |
| PERMIAN BASIN RTY TR         | COM | 714236106 | 20      | 1543     | SH |      | Sole    | 8  |
| PERMIAN BASIN RTY TR         | OPT | 714236106 | 13      | 1000     | SH | Call | Defined | 8  |
| PERMIAN BASIN RTY TR         | COM | 714236106 | 3247    | 254271   | SH |      | Defined | 31 |
| PEROT SYS CORP               | COM | 714265105 | 47      | 1606     | SH |      | Sole    | 8  |
| PEROT SYS CORP               | COM | 714265105 | 2230    | 75100    | SH |      | Sole    | 9  |
| PEROT SYS CORP               | COM | 714265105 | 19      | 656      | SH |      | Defined | 32 |
| PERRIGO CO                   | COM | 714290103 | 188     | 5522     | SH |      | Sole    | 8  |
| PERRIGO CO                   | OPT | 714290103 | 405     | 11900    | SH | Call | Defined | 8  |
| PERRIGO CO                   | OPT | 714290103 | -67     | -2000    | SH | Put  | Defined | 8  |
| PERRIGO CO                   | COM | 714290103 | 3141    | 92416    | SH |      | Defined | 31 |
| PERRIGO CO                   | COM | 714290103 | 7       | 198      | SH |      | Defined | 32 |
| PETMED EXPRESS INC           | COM | 716382106 | 4       | 200      | SH |      | Sole    | 8  |
| PETMED EXPRESS INC           | OPT | 716382106 | 80      | 4200     | SH | Call | Defined | 8  |
| PETMED EXPRESS INC           | OPT | 716382106 | -90     | -4800    | SH | Put  | Defined | 8  |
| PETROBRAS ENERGIA PARTCPTNS  | COM | 71646M102 | 512     | 80014    | SH |      | Defined | 31 |
| PETROCHINA CO LTD            | COM | 71646E100 | 966     | 8494     | SH |      | Sole    | 8  |
| PETROCHINA CO LTD            | OPT | 71646E100 | 14242   | 125200   | SH | Call | Defined | 8  |
| PETROCHINA CO LTD            | OPT | 71646E100 | -11943  | -105000  | SH | Put  | Defined | 8  |
| PETROCHINA CO LTD            | ADR | 71646E100 | 48955   | 430375   | SH |      | Sole    | 9  |
| PETROCHINA CO LTD            | OPT | 71646E100 | -8820   | -77540   | SH | Put  | Defined | 9  |
| PETROCHINA CO LTD            | COM | 71646E100 | 76365   | 671338   | SH |      | Defined | 31 |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 6019    | 248603   | SH |      | Sole    | 8  |
| PETROHAWK ENERGY CORP        | OPT | 716495106 | 2927    | 120900   | SH | Call | Defined | 8  |
| PETROHAWK ENERGY CORP        | OPT | 716495106 | -1556   | -64300   | SH | Put  | Defined | 8  |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 4       | 178      | SH |      | Defined | 32 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V101 | 117     | 2985     | SH |      | Sole    | 8  |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 1917    | 41770    | SH |      | Sole    | 8  |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 54340   | 1183868  | SH |      | Sole    | 8  |
| PETROLEO BRASILEIRO SA PETRO | OPT | 71654V408 | 63590   | 1385400  | SH | Call | Defined | 8  |
| PETROLEO BRASILEIRO SA PETRO | OPT | 71654V408 | -112987 | -2461600 | SH | Put  | Defined | 8  |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 8578    | 186874   | SH |      | Sole    | 9  |
| PETROLEO BRASILEIRO SA PETRO | OPT | 71654V408 | 2359    | 51394    | SH | Call | Defined | 9  |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 22434   | 570700   | SH |      | Defined | 31 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 34508   | 751819   | SH |      | Defined | 31 |
| PETROLEUM DEV CORP           | COM | 716578109 | 1       | 51       | SH |      | Sole    | 8  |
| PETROLEUM DEV CORP           | COM | 716578109 | 1017    | 54515    | SH |      | Defined | 31 |
| PETROQUEST ENERGY INC        | COM | 716748108 | 23      | 3613     | SH |      | Sole    | 8  |
| PETROQUEST ENERGY INC        | OPT | 716748108 | 246     | 37800    | SH | Call | Defined | 8  |
| PETROQUEST ENERGY INC        | OPT | 716748108 | -57     | -8800    | SH | Put  | Defined | 8  |
| PETROQUEST ENERGY INC        | COM | 716748108 | 1566    | 241320   | SH |      | Defined | 31 |
| PETSMART INC                 | COM | 716768106 | 1186    | 54511    | SH |      | Sole    | 8  |
| PETSMART INC                 | OPT | 716768106 | 1588    | 73000    | SH | Call | Defined | 8  |
| PETSMART INC                 | OPT | 716768106 | -759    | -34900   | SH | Put  | Defined | 8  |
| PETSMART INC                 | COM | 716768106 | 210     | 9648     | SH |      | Sole    | 9  |
| PETSMART INC                 | COM | 716768106 | 11891   | 546698   | SH |      | Defined | 31 |
| PETSMART INC                 | COM | 716768106 | 12      | 570      | SH |      | Defined | 32 |
| PETSMART INC                 | COM | 716768106 | 5438    | 250000   | SH |      | Sole    | 34 |
| PFIZER INC                   | COM | 717081103 | 119178  | 7201099  | SH |      | Sole    | 8  |
| PFIZER INC                   | OPT | 717081103 | 69148   | 4178100  | SH | Call | Defined | 8  |
| PFIZER INC                   | OPT | 717081103 | -143869 | -8693000 | SH | Put  | Defined | 8  |
| PFIZER INC                   | COM | 717081103 | 43040   | 2600618  | SH |      | Sole    | 9  |
| PFIZER INC                   | OPT | 717081103 | 2628    | 158760   | SH | Call | Defined | 9  |
| PFIZER INC                   | OPT | 717081103 | -2983   | -180260  | SH | Put  | Defined | 9  |
| PFIZER INC                   | COM | 717081103 | 28299   | 1709900  | SH |      | Defined | 31 |

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|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| PFIZER INC                   | COM  | 717081103 | 466    | 28153   | SH  | Defined | 32        |
| PG&E CORP                    | COM  | 69331C108 | 1317   | 32526   | SH  | Sole    | 8         |
| PG&E CORP                    | OPT  | 69331C108 | 1385   | 34200   | SH  | Call    | Defined 8 |
| PG&E CORP                    | OPT  | 69331C108 | -943   | -23300  | SH  | Put     | Defined 8 |
| PG&E CORP                    | COM  | 69331C108 | 4782   | 118106  | SH  | Sole    | 9         |
| PHARMACEUTICAL HLDERS TR     | OPT  | 71712A206 | 5215   | 79900   | SH  | Call    | Defined 8 |
| PHARMACEUTICAL HLDERS TR     | OPT  | 71712A206 | -3256  | -49900  | SH  | Put     | Defined 8 |
| PHARMACEUTICAL HLDERS TR     | UNIT | 71712A206 | 2415   | 37000   | SH  | Sole    | 9         |
| PHARMACEUTICAL PROD DEV INC  | COM  | 717124101 | 99     | 4504    | SH  | Sole    | 8         |
| PHARMACEUTICAL PROD DEV INC  | OPT  | 717124101 | 799    | 36400   | SH  | Call    | Defined 8 |
| PHARMACEUTICAL PROD DEV INC  | OPT  | 717124101 | -140   | -6400   | SH  | Put     | Defined 8 |
| PHARMACEUTICAL PROD DEV INC  | COM  | 717124101 | 474    | 21600   | SH  | Sole    | 9         |
| PHARMACEUTICAL PROD DEV INC  | COM  | 717124101 | 11697  | 533141  | SH  | Defined | 31        |
| PHARMACEUTICAL PROD DEV INC  | COM  | 717124101 | 22     | 1004    | SH  | Defined | 32        |
| PHARMACEUTICAL RES INC       | BOND | 717125AC2 | 3169   | 3250    | PRN | Sole    | 8         |
| PHARMASSET INC               | COM  | 71715N106 | 72     | 3400    | SH  | Sole    | 8         |
| PHARMERICA CORP              | COM  | 71714F104 | 35     | 1879    | SH  | Sole    | 8         |
| PHARMERICA CORP              | OPT  | 71714F104 | 2      | 100     | SH  | Call    | Defined 8 |
| PHARMERICA CORP              | OPT  | 71714F### | -##    | -####   | SH  | Put     | Defined 8 |
| PHARMERICA CORP              | COM  | 71714F104 | 286    | 15400   | SH  | Defined | 31        |
| PHASE FORWARD INC            | COM  | 71721R406 | 4      | 300     | SH  | Sole    | 8         |
| PHASE FORWARD INC            | COM  | 71721R406 | 88     | 6236    | SH  | Defined | 31        |
| PHH CORP                     | COM  | 693320202 | 3174   | 159997  | SH  | Sole    | 8         |
| PHH CORP                     | OPT  | 693320202 | 298    | 15000   | SH  | Call    | Defined 8 |
| PHI INC                      | COM  | 69336T205 | 1      | 52      | SH  | Sole    | 8         |
| PHI INC                      | COM  | 69336T205 | 37     | 1800    | SH  | Defined | 31        |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 5444   | 111700  | SH  | Sole    | 8         |
| PHILIP MORRIS INTL INC       | OPT  | 718172109 | 12956  | 265800  | SH  | Call    | Defined 8 |
| PHILIP MORRIS INTL INC       | OPT  | 718172109 | -14324 | -293900 | SH  | Put     | Defined 8 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 11763  | 241343  | SH  | Sole    | 9         |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 33056  | 678205  | SH  | Defined | 32        |
| PHILIPPINE LONG DISTANCE TEL | COM  | 718252604 | 3773   | 73403   | SH  | Defined | 31        |
| PHILLIPS VAN HEUSEN CORP     | COM  | 718592108 | 1188   | 27765   | SH  | Sole    | 8         |
| PHILLIPS VAN HEUSEN CORP     | OPT  | 718592108 | 955    | 22300   | SH  | Call    | Defined 8 |
| PHILLIPS VAN HEUSEN CORP     | OPT  | 718592108 | -654   | -15300  | SH  | Put     | Defined 8 |
| PHILLIPS VAN HEUSEN CORP     | COM  | 718592108 | 22     | 507     | SH  | Defined | 32        |
| PHOENIX COS INC NEW          | COM  | 71902E109 | 1      | 365     | SH  | Sole    | 8         |
| PHOENIX TECHNOLOGY LTD       | COM  | 719153108 | 1      | 168     | SH  | Sole    | 8         |
| PHOENIX TECHNOLOGY LTD       | COM  | 719153108 | 194    | 53151   | SH  | Defined | 31        |
| PHOTOMEDEX INC               | COM  | 719358202 | 262    | 368925  | SH  | Sole    | 1         |
| PHOTRONICS INC               | COM  | 719405102 | 279    | 58815   | SH  | Sole    | 8         |
| PHOTRONICS INC               | OPT  | 719405102 | 54     | 11300   | SH  | Call    | Defined 8 |
| PHOTRONICS INC               | OPT  | 719405102 | -45    | -9700   | SH  | Put     | Defined 8 |
| PICO HLDGS INC               | COM  | 693366205 | 13     | 384     | SH  | Sole    | 8         |
| PICO HLDGS INC               | COM  | 693366205 | 129    | 3881    | SH  | Sole    | 9         |
| PICO HLDGS INC               | COM  | 693366205 | 895    | 26826   | SH  | Defined | 31        |
| PIEDMONT NAT GAS INC         | COM  | 720186105 | 7      | 273     | SH  | Sole    | 8         |
| PIEDMONT NAT GAS INC         | COM  | 720186105 | 1112   | 46433   | SH  | Defined | 31        |
| PIEDMONT NAT GAS INC         | COM  | 720186105 | 9      | 361     | SH  | Defined | 32        |
| PIER 1 IMPORTS INC           | COM  | 720279108 | 46     | 11894   | SH  | Sole    | 8         |
| PIER 1 IMPORTS INC           | OPT  | 720279108 | 68     | 17400   | SH  | Call    | Defined 8 |
| PIER 1 IMPORTS INC           | OPT  | 720279108 | -6     | -1700   | SH  | Put     | Defined 8 |
| PIKE ELEC CORP               | COM  | 721283109 | 21     | 1758    | SH  | Sole    | 8         |
| PIMCO CALIF MUN INCOME FD II | UNIT | 72200M108 | 308    | 31300   | SH  | Sole    | 8         |
| PIMCO INCOME OPPORTUNITY FD  | UNIT | 72202B100 | 4      | 200     | SH  | Sole    | 8         |
| PINNACLE AIRL CORP           | COM  | 723443107 | 229    | 34125   | SH  | Defined | 31        |
| PINNACLE ENTMT INC           | COM  | 723456109 | 103    | 10140   | SH  | Sole    | 8         |
| PINNACLE ENTMT INC           | OPT  | 723456109 | 12     | 1100    | SH  | Call    | Defined 8 |
| PINNACLE ENTMT INC           | OPT  | 723456109 | -88    | -8700   | SH  | Put     | Defined 8 |
| PINNACLE ENTMT INC           | COM  | 723456109 | 859    | 84253   | SH  | Defined | 31        |
| PINNACLE FINL PARTNERS INC   | COM  | 72346Q104 | 8      | 594     | SH  | Sole    | 8         |
| PINNACLE WEST CAP CORP       | COM  | 723484101 | 817    | 24900   | SH  | Sole    | 8         |



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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| PINNACLE WEST CAP CORP       | COM  | 723484101 | 976    | 29733   | SH  | Sole    | 9         |
| PIONEER DRILLING CO          | COM  | 723655106 | 8      | 1158    | SH  | Sole    | 8         |
| PIONEER DRILLING CO          | OPT  | 723655106 | 20     | 2700    | SH  | Call    | Defined 8 |
| PIONEER DRILLING CO          | OPT  | 723655106 | -29    | -4000   | SH  | Put     | Defined 8 |
| PIONEER DRILLING CO          | COM  | 723655106 | 211    | 28800   | SH  | Defined | 31        |
| PIONEER NAT RES CO           | BOND | 723787AH0 | 5232   | 5401    | PRN | Sole    | 8         |
| PIONEER NAT RES CO           | COM  | 723787107 | 2829   | 77947   | SH  | Sole    | 8         |
| PIONEER NAT RES CO           | OPT  | 723787107 | 1340   | 36900   | SH  | Call    | Defined 8 |
| PIONEER NAT RES CO           | OPT  | 723787107 | -2598  | -71600  | SH  | Put     | Defined 8 |
| PIONEER NAT RES CO           | COM  | 723787107 | 47     | 1300    | SH  | Sole    | 9         |
| PIONEER NAT RES CO           | COM  | 723787107 | 11163  | 307605  | SH  | Defined | 31        |
| PIONEER NAT RES CO           | COM  | 723787107 | 10     | 288     | SH  | Defined | 32        |
| PIPER JAFFRAY COS            | COM  | 724078100 | 4      | 75      | SH  | Sole    | 8         |
| PIPER JAFFRAY COS            | OPT  | 724078100 | 1341   | 28100   | SH  | Call    | Defined 8 |
| PIPER JAFFRAY COS            | OPT  | 724078100 | -1565  | -32800  | SH  | Put     | Defined 8 |
| PIPER JAFFRAY COS            | COM  | 724078100 | 253    | 5300    | SH  | Sole    | 9         |
| PITNEY BOWES INC             | COM  | 724479100 | 0      | 20      | SH  | Sole    | 1         |
| PITNEY BOWES INC             | COM  | 724479100 | 12691  | 510690  | SH  | Sole    | 8         |
| PITNEY BOWES INC             | OPT  | 724479100 | 8422   | 338900  | SH  | Call    | Defined 8 |
| PITNEY BOWES INC             | OPT  | 724479100 | -1130  | -45500  | SH  | Put     | Defined 8 |
| PITNEY BOWES INC             | COM  | 724479100 | 1000   | 40230   | SH  | Sole    | 9         |
| PITNEY BOWES INC             | COM  | 724479100 | 296    | 11900   | SH  | Defined | 31        |
| PITNEY BOWES INC             | COM  | 724479100 | 44     | 1770    | SH  | Defined | 32        |
| PIXELWORKS INC               | COM  | 72581M305 | 25     | 7264    | SH  | Defined | 31        |
| PLACER DOME INC              | BOND | 725906AK7 | 18148  | 11495   | PRN | Sole    | 8         |
| PLAINS ALL AMERN PIPELINE L  | COM  | 726503105 | 13     | 280     | SH  | Sole    | 8         |
| PLAINS ALL AMERN PIPELINE L  | COM  | 726503105 | 46     | 997     | SH  | Defined | 32        |
| PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 6141   | 222024  | SH  | Sole    | 8         |
| PLAINS EXPL& PRODTN CO       | OPT  | 726505100 | 5956   | 215300  | SH  | Call    | Defined 8 |
| PLAINS EXPL& PRODTN CO       | OPT  | 726505100 | -5202  | -188100 | SH  | Put     | Defined 8 |
| PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 107    | 3884    | SH  | Sole    | 9         |
| PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 48     | 1723    | SH  | Defined | 32        |
| PLANTRONICS INC NEW          | COM  | 727493108 | 20     | 745     | SH  | Sole    | 8         |
| PLANTRONICS INC NEW          | COM  | 727493108 | 8      | 300     | SH  | Defined | 31        |
| PLANTRONICS INC NEW          | COM  | 727493108 | 20     | 763     | SH  | Defined | 32        |
| PLATINUM UNDERWRITER HLDGS L | COM  | G7127P100 | 1443   | 40260   | SH  | Sole    | 8         |
| PLAYBOY ENTERPRISES INC      | COM  | 728117300 | 0      | 135     | SH  | Sole    | 8         |
| PLAYBOY ENTERPRISES INC      | COM  | 728117300 | 322    | 106652  | SH  | Defined | 31        |
| PLEXUS CORP                  | COM  | 729132100 | 27     | 1033    | SH  | Sole    | 8         |
| PLEXUS CORP                  | OPT  | 729132100 | 633    | 24000   | SH  | Call    | Defined 8 |
| PLEXUS CORP                  | OPT  | 729132100 | -453   | -17200  | SH  | Put     | Defined 8 |
| PLEXUS CORP                  | COM  | 729132100 | 539    | 20445   | SH  | Defined | 31        |
| PLUG POWER INC               | COM  | 72919P103 | 0      | 244     | SH  | Sole    | 8         |
| PLUG POWER INC               | COM  | 72919P103 | 86     | 97428   | SH  | Sole    | 9         |
| PLUG POWER INC               | COM  | 72919P103 | 107    | 121297  | SH  | Defined | 31        |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 297    | 9700    | SH  | Sole    | 1         |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 6199   | 202321  | SH  | Sole    | 8         |
| PLUM CREEK TIMBER CO INC     | OPT  | 729251108 | 4158   | 135700  | SH  | Call    | Defined 8 |
| PLUM CREEK TIMBER CO INC     | OPT  | 729251108 | -14400 | -470000 | SH  | Put     | Defined 8 |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 1194   | 38959   | SH  | Sole    | 9         |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 20883  | 681548  | SH  | Defined | 31        |
| PLX TECHNOLOGY INC           | COM  | 693417107 | 0      | 148     | SH  | Sole    | 8         |
| PLX TECHNOLOGY INC           | COM  | 693417107 | 74     | 22004   | SH  | Defined | 31        |
| PMA CAP CORP                 | COM  | 693419202 | 1      | 242     | SH  | Sole    | 8         |
| PMA CAP CORP                 | COM  | 693419202 | 221    | 38768   | SH  | Defined | 31        |
| PMC-SIERRA INC               | COM  | 69344F106 | 2060   | 215528  | SH  | Sole    | 8         |
| PMC-SIERRA INC               | OPT  | 69344F106 | 3351   | 350500  | SH  | Call    | Defined 8 |
| PMC-SIERRA INC               | OPT  | 69344F106 | -2695  | -282000 | SH  | Put     | Defined 8 |
| PMFG INC                     | COM  | 69345P103 | 2      | 165     | SH  | Sole    | 8         |
| PMI GROUP INC                | COM  | 69344M101 | 2      | 397     | SH  | Sole    | 8         |
| PMI GROUP INC                | OPT  | 69344M101 | 293    | 68900   | SH  | Call    | Defined 8 |
| PMI GROUP INC                | OPT  | 69344M### | -##    | -####   | SH  | Put     | Defined 8 |

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|                              |     |           |         |          |    |              |    |
|------------------------------|-----|-----------|---------|----------|----|--------------|----|
| PMI GROUP INC                | COM | 69344M101 | 1893    | 445500   | SH | Defined      | 31 |
| PNC FINL SVCS GROUP INC      | COM | 693475105 | 6613    | 136108   | SH | Sole         | 8  |
| PNC FINL SVCS GROUP INC      | OPT | 693475105 | 35408   | 728700   | SH | Call Defined | 8  |
| PNC FINL SVCS GROUP INC      | OPT | 693475105 | -21515  | -442800  | SH | Put Defined  | 8  |
| PNC FINL SVCS GROUP INC      | COM | 693475105 | 808     | 16632    | SH | Sole         | 9  |
| PNM RES INC                  | COM | 69349H107 | 194     | 16631    | SH | Sole         | 8  |
| PNM RES INC                  | OPT | 69349H107 | 54      | 4600     | SH | Call Defined | 8  |
| PNM RES INC                  | OPT | 69349H107 | -306    | -26200   | SH | Put Defined  | 8  |
| PNM RES INC                  | COM | 69349H107 | 461     | 39500    | SH | Defined      | 31 |
| POLARIS INDS INC             | COM | 731068102 | 21      | 519      | SH | Sole         | 8  |
| POLARIS INDS INC             | OPT | 731068102 | 1069    | 26200    | SH | Call Defined | 8  |
| POLARIS INDS INC             | OPT | 731068102 | -950    | -23300   | SH | Put Defined  | 8  |
| POLARIS INDS INC             | COM | 731068102 | 449     | 11000    | SH | Sole         | 9  |
| POLARIS INDS INC             | COM | 731068102 | 4441    | 108900   | SH | Defined      | 31 |
| POLARIS INDS INC             | COM | 731068102 | 19      | 473      | SH | Defined      | 32 |
| POLO RALPH LAUREN CORP       | COM | 731572103 | 412     | 5375     | SH | Sole         | 8  |
| POLO RALPH LAUREN CORP       | OPT | 731572103 | 34135   | 445500   | SH | Call Defined | 8  |
| POLO RALPH LAUREN CORP       | OPT | 731572103 | -13048  | -170300  | SH | Put Defined  | 8  |
| POLO RALPH LAUREN CORP       | COM | 731572103 | 190     | 2474     | SH | Sole         | 9  |
| POLYCOM INC                  | COM | 73172K104 | 52      | 1951     | SH | Sole         | 8  |
| POLYCOM INC                  | OPT | 73172K104 | 594     | 22200    | SH | Call Defined | 8  |
| POLYCOM INC                  | OPT | 73172K104 | -1195   | -44700   | SH | Put Defined  | 8  |
| POLYONE CORP                 | COM | 73179P106 | 60      | 8935     | SH | Sole         | 8  |
| POLYPORE INTL INC            | COM | 73179V103 | 21      | 1647     | SH | Sole         | 8  |
| PONIARD PHARMACEUTICALS INC  | COM | 732449301 | 139     | 18614    | SH | Sole         | 8  |
| PONIARD PHARMACEUTICALS INC  | OPT | 732449301 | 1891    | 252700   | SH | Call Defined | 8  |
| PONIARD PHARMACEUTICALS INC  | OPT | 732449301 | -5723   | -765200  | SH | Put Defined  | 8  |
| PONIARD PHARMACEUTICALS INC  | COM | 732449301 | 1065    | 142424   | SH | Defined      | 31 |
| POOL CORPORATION             | COM | 73278L105 | 508     | 22853    | SH | Sole         | 8  |
| POOL CORPORATION             | OPT | 73278L105 | 345     | 15500    | SH | Call Defined | 8  |
| POOL CORPORATION             | OPT | 73278L105 | -2306   | -103800  | SH | Put Defined  | 8  |
| POOL CORPORATION             | COM | 73278L105 | 7       | 320      | SH | Defined      | 32 |
| POPULAR INC                  | COM | 733174106 | 90      | 31744    | SH | Sole         | 8  |
| POPULAR INC                  | OPT | 733174106 | 87      | 30400    | SH | Call Defined | 8  |
| POPULAR INC                  | OPT | 733174106 | -2901   | -1025300 | SH | Put Defined  | 8  |
| POPULAR INC                  | COM | 733174106 | 56      | 19875    | SH | Sole         | 9  |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 3       | 59       | SH | Sole         | 8  |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 40      | 2006     | SH | Sole         | 8  |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 302     | 15322    | SH | Defined      | 31 |
| POSCO                        | COM | 693483109 | 2662    | 25607    | SH | Sole         | 8  |
| POSCO                        | OPT | 693483109 | 3004    | 28900    | SH | Call Defined | 8  |
| POSCO                        | OPT | 693483109 | -5643   | -54300   | SH | Put Defined  | 8  |
| POSCO                        | COM | 693483109 | 34990   | 336637   | SH | Defined      | 31 |
| POST PPTYS INC               | COM | 737464107 | 4       | 206      | SH | Sole         | 8  |
| POST PPTYS INC               | COM | 737464107 | 82      | 4535     | SH | Sole         | 9  |
| POTASH CORP SASK INC         | COM | 73755L107 | 328     | 3635     | SH | Sole         | 1  |
| POTASH CORP SASK INC         | COM | 73755L107 | 61133   | 676698   | SH | Sole         | 8  |
| POTASH CORP SASK INC         | OPT | 73755L107 | 57150   | 632600   | SH | Call Defined | 8  |
| POTASH CORP SASK INC         | OPT | 73755L107 | -103728 | -1148200 | SH | Put Defined  | 8  |
| POTASH CORP SASK INC         | COM | 73755L107 | 1939    | 21461    | SH | Sole         | 9  |
| POTASH CORP SASK INC         | COM | 73755L107 | 53440   | 591540   | SH | Defined      | 31 |
| POTLATCH CORP NEW            | COM | 737630103 | 9       | 339      | SH | Sole         | 8  |
| POTLATCH CORP NEW            | COM | 737630103 | 526     | 18482    | SH | Sole         | 9  |
| POTLATCH CORP NEW            | COM | 737630103 | 11      | 385      | SH | Defined      | 32 |
| POWELL INDS INC              | COM | 739128106 | 1       | 32       | SH | Sole         | 8  |
| POWELL INDS INC              | COM | 739128106 | 856     | 22298    | SH | Defined      | 31 |
| POWER INTEGRATIONS INC       | COM | 739276103 | 86      | 2589     | SH | Sole         | 8  |
| POWER INTEGRATIONS INC       | COM | 739276103 | 55      | 1663     | SH | Sole         | 9  |
| POWER-ONE INC                | COM | 739308104 | 1       | 700      | SH | Sole         | 8  |
| POWERSECURE INTL INC         | COM | 73936N105 | 1       | 97       | SH | Sole         | 8  |
| POWERSECURE INTL INC         | COM | 73936N105 | 58      | 8583     | SH | Defined      | 31 |
| POWERSHARES DB CMDTY IDX TRA | OPT | 73935S105 | 1812    | 82100    | SH | Call Defined | 8  |

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|                              |      |           |         |          |    |      |         |    |
|------------------------------|------|-----------|---------|----------|----|------|---------|----|
| POWERSHARES DB CMDTY IDX TRA | OPT  | 73935S105 | -1650   | -74800   | SH | Put  | Defined | 8  |
| POWERSHARES ETF TRUST        | UNIT | 73935X500 | 61      | 5600     | SH |      | Sole    | 1  |
| POWERSHARES ETF TRUST        | OPT  | 73935X500 | 101     | 9300     | SH | Call | Defined | 8  |
| POWERSHARES ETF TRUST        | OPT  | 73935X### | -##     | -####    | SH | Put  | Defined | 8  |
| POWERSHARES ETF TRUST        | UNIT | 73935X500 | 2472    | 227606   | SH |      | Sole    | 8  |
| POWERSHARES ETF TRUST        | UNIT | 73935X575 | 147     | 8796     | SH |      | Sole    | 8  |
| POWERSHARES ETF TRUST        | UNIT | 73935X500 | 61      | 5600     | SH |      | Sole    | 9  |
| POWERSHARES QQQ TRUST        | OPT  | 73935A104 | 360887  | 8541700  | SH | Call | Defined | 8  |
| POWERSHARES QQQ TRUST        | OPT  | 73935A104 | -400411 | -9477200 | SH | Put  | Defined | 8  |
| POWERSHARES QQQ TRUST        | UNIT | 73935A104 | 226791  | 5367826  | SH |      | Sole    | 8  |
| POWERSHARES QQQ TRUST        | UNIT | 73935A104 | 332     | 7855     | SH |      | Sole    | 9  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B101 | 52      | 2200     | SH | Call | Defined | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B101 | -16     | -700     | SH | Put  | Defined | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B309 | 206     | 6900     | SH | Call | Defined | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B### | -##     | -####    | SH | Put  | Defined | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B408 | 9864    | 387400   | SH | Call | Defined | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B408 | -5229   | -205400  | SH | Put  | Defined | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B705 | 719     | 39300    | SH | Call | Defined | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B705 | -129    | -7100    | SH | Put  | Defined | 8  |
| POWERSHS DB MULTI SECT COMM  | UNIT | 73936B101 | 83      | 3500     | SH |      | Sole    | 8  |
| POWERSHS DB MULTI SECT COMM  | UNIT | 73936B408 | 5486    | 215461   | SH |      | Sole    | 8  |
| POWERSHS DB MULTI SECT COMM  | OPT  | 73936B408 | 1       | 7        | SH | Call | Defined | 9  |
| POWERSHS DB MULTI SECT COMM  | UNIT | 73936B408 | 3991    | 156773   | SH |      | Sole    | 9  |
| POWERSHS DB US DOLLAR INDEX  | OPT  | 73936D107 | 2412    | 105800   | SH | Call | Defined | 8  |
| POWERSHS DB US DOLLAR INDEX  | OPT  | 73936D107 | -6171   | -270800  | SH | Put  | Defined | 8  |
| POWERSHS DB US DOLLAR INDEX  | UNIT | 73936D107 | 6479    | 284311   | SH |      | Sole    | 8  |
| POWERWAVE TECHNOLOGIES INC   | COM  | 739363109 | 1       | 652      | SH |      | Sole    | 8  |
| POZEN INC                    | COM  | 73941U102 | 3       | 381      | SH |      | Sole    | 8  |
| POZEN INC                    | OPT  | 73941U102 | 87      | 11800    | SH | Call | Defined | 8  |
| POZEN INC                    | OPT  | 73941U102 | -89     | -12200   | SH | Put  | Defined | 8  |
| PPG INDS INC                 | COM  | 693506107 | 999     | 17155    | SH |      | Sole    | 8  |
| PPG INDS INC                 | OPT  | 693506107 | 6479    | 111300   | SH | Call | Defined | 8  |
| PPG INDS INC                 | OPT  | 693506107 | -6921   | -118900  | SH | Put  | Defined | 8  |
| PPG INDS INC                 | COM  | 693506107 | 1092    | 18758    | SH |      | Sole    | 9  |
| PPG INDS INC                 | COM  | 693506107 | 716     | 12300    | SH |      | Defined | 31 |
| PPG INDS INC                 | COM  | 693506107 | 499     | 8574     | SH |      | Defined | 32 |
| PPL CORP                     | COM  | 69351T106 | 2859    | 94247    | SH |      | Sole    | 8  |
| PPL CORP                     | OPT  | 69351T106 | 88      | 2900     | SH | Call | Defined | 8  |
| PPL CORP                     | OPT  | 69351T### | -##     | -####    | SH | Put  | Defined | 8  |
| PPL CORP                     | COM  | 69351T106 | 904     | 29788    | SH |      | Sole    | 9  |
| PPL CORP                     | COM  | 69351T106 | 9       | 299      | SH |      | Defined | 32 |
| PRAXAIR INC                  | COM  | 74005P104 | 506     | 6200     | SH |      | Sole    | 1  |
| PRAXAIR INC                  | COM  | 74005P104 | 1974    | 24153    | SH |      | Sole    | 8  |
| PRAXAIR INC                  | OPT  | 74005P104 | 7434    | 91000    | SH | Call | Defined | 8  |
| PRAXAIR INC                  | OPT  | 74005P104 | -8046   | -98500   | SH | Put  | Defined | 8  |
| PRAXAIR INC                  | COM  | 74005P104 | 2013    | 24646    | SH |      | Sole    | 9  |
| PRE PAID LEGAL SVCS INC      | COM  | 740065107 | 22      | 428      | SH |      | Sole    | 8  |
| PRE PAID LEGAL SVCS INC      | COM  | 740065107 | 48      | 954      | SH |      | Defined | 31 |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 62      | 611      | SH |      | Sole    | 1  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 1379    | 13541    | SH |      | Sole    | 8  |
| PRECISION CASTPARTS CORP     | OPT  | 740189105 | 14670   | 144000   | SH | Call | Defined | 8  |
| PRECISION CASTPARTS CORP     | OPT  | 740189105 | -12091  | -118700  | SH | Put  | Defined | 8  |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 43      | 424      | SH |      | Sole    | 9  |
| PRECISION DRILLING TR        | COM  | 740215108 | 308     | 46465    | SH |      | Sole    | 8  |
| PRECISION DRILLING TR        | OPT  | 740215108 | 84      | 12600    | SH | Call | Defined | 8  |
| PRECISION DRILLING TR        | OPT  | 740215108 | -127    | -19200   | SH | Put  | Defined | 8  |
| PRECISION DRILLING TR        | COM  | 740215108 | 2880    | 434335   | SH |      | Defined | 31 |
| PREFORMED LINE PRODS CO      | COM  | 740444104 | 0       | 6        | SH |      | Sole    | 8  |
| PREMIERE GLOBAL SVCS INC     | COM  | 740585104 | 7       | 856      | SH |      | Sole    | 8  |
| PREMIERE GLOBAL SVCS INC     | COM  | 740585104 | 1004    | 120822   | SH |      | Defined | 31 |
| PREMIERWEST BANCORP          | COM  | 740921101 | 0       | 161      | SH |      | Sole    | 8  |
| PRESIDENTIAL LIFE CORP       | COM  | 740884101 | 5       | 484      | SH |      | Sole    | 8  |

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| PRESIDENTIAL LIFE CORP       | COM  | 740884101 | 80      | 7737     | SH  | Defined | 31      |   |
| PRESTIGE BRANDS HLDGS INC    | COM  | 74112D101 | 32      | 4617     | SH  | Sole    | 8       |   |
| PRESTIGE BRANDS HLDGS INC    | COM  | 74112D101 | 1601    | 227462   | SH  | Defined | 31      |   |
| PRG-SCHULTZ INTERNATIONAL IN | COM  | 69357C503 | 171     | 30618    | SH  | Defined | 31      |   |
| PRICE T ROWE GROUP INC       | COM  | 74144T108 | 9614    | 210368   | SH  | Sole    | 8       |   |
| PRICE T ROWE GROUP INC       | OPT  | 74144T108 | 7852    | 171800   | SH  | Call    | Defined | 8 |
| PRICE T ROWE GROUP INC       | OPT  | 74144T108 | -6425   | -140600  | SH  | Put     | Defined | 8 |
| PRICE T ROWE GROUP INC       | COM  | 74144T108 | 514     | 11247    | SH  | Sole    | 9       |   |
| PRICE T ROWE GROUP INC       | COM  | 74144T108 | 21179   | 463444   | SH  | Defined | 31      |   |
| PRICELINE COM INC            | COM  | 741503403 | 8733    | 52666    | SH  | Sole    | 8       |   |
| PRICELINE COM INC            | OPT  | 741503403 | 28041   | 169100   | SH  | Call    | Defined | 8 |
| PRICELINE COM INC            | OPT  | 741503403 | -26431  | -159400  | SH  | Put     | Defined | 8 |
| PRICELINE COM INC            | COM  | 741503403 | 273     | 1644     | SH  | Sole    | 9       |   |
| PRICELINE COM INC            | COM  | 741503403 | 4       | 25       | SH  | Defined | 32      |   |
| PRICESMART INC               | COM  | 741511109 | 1       | 76       | SH  | Sole    | 8       |   |
| PRIDE INTL INC DEL           | COM  | 74153Q102 | 2448    | 80433    | SH  | Sole    | 8       |   |
| PRIDE INTL INC DEL           | OPT  | 74153Q102 | 4238    | 139200   | SH  | Call    | Defined | 8 |
| PRIDE INTL INC DEL           | OPT  | 74153Q102 | -7421   | -243800  | SH  | Put     | Defined | 8 |
| PRIDE INTL INC DEL           | COM  | 74153Q102 | 300     | 9842     | SH  | Sole    | 9       |   |
| PRIDE INTL INC DEL           | COM  | 74153Q102 | 22      | 723      | SH  | Defined | 32      |   |
| PRIMEDIA INC                 | COM  | 74157K846 | 0       | 118      | SH  | Sole    | 8       |   |
| PRIMORIS SVCS CORP           | COM  | 74164F103 | 2       | 300      | SH  | Sole    | 8       |   |
| PRIMUS GUARANTY LTD          | COM  | G72457107 | 0       | 65       | SH  | Sole    | 8       |   |
| PRINCETON REVIEW INC         | COM  | 742352107 | 0       | 116      | SH  | Sole    | 8       |   |
| PRINCETON REVIEW INC         | COM  | 742352107 | 90      | 21502    | SH  | Defined | 31      |   |
| PRINCIPAL FINANCIAL GROUP IN | COM  | 74251V102 | 3316    | 121074   | SH  | Sole    | 8       |   |
| PRINCIPAL FINANCIAL GROUP IN | OPT  | 74251V102 | 3290    | 120100   | SH  | Call    | Defined | 8 |
| PRINCIPAL FINANCIAL GROUP IN | OPT  | 74251V102 | -2415   | -88200   | SH  | Put     | Defined | 8 |
| PRINCIPAL FINANCIAL GROUP IN | COM  | 74251V102 | 134     | 4892     | SH  | Sole    | 9       |   |
| PRINCIPAL FINANCIAL GROUP IN | COM  | 74251V102 | 6210    | 226720   | SH  | Defined | 31      |   |
| PRINCIPAL FINANCIAL GROUP IN | COM  | 74251V102 | 72      | 2626     | SH  | Defined | 32      |   |
| PRIVATEBANCORP INC           | COM  | 742962103 | 12      | 489      | SH  | Sole    | 8       |   |
| PROASSURANCE CORP            | COM  | 74267C106 | 7       | 127      | SH  | Sole    | 8       |   |
| PROASSURANCE CORP            | COM  | 74267C106 | 14      | 274      | SH  | Defined | 32      |   |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 12262   | 211700   | SH  | Sole    | 1       |   |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 43072   | 743640   | SH  | Sole    | 8       |   |
| PROCTER & GAMBLE CO          | OPT  | 742718109 | 103822  | 1792500  | SH  | Call    | Defined | 8 |
| PROCTER & GAMBLE CO          | OPT  | 742718109 | -118185 | -2040500 | SH  | Put     | Defined | 8 |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 17212   | 297177   | SH  | Sole    | 9       |   |
| PROCTER & GAMBLE CO          | OPT  | 742718109 | 41      | 700      | SH  | Call    | Defined | 9 |
| PROCTER & GAMBLE CO          | OPT  | 742718109 | -1412   | -24388   | SH  | Put     | Defined | 9 |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 135678  | 2342507  | SH  | Defined | 31      |   |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 7240    | 125000   | SH  | Sole    | 34      |   |
| PROGENICS PHARMACEUTICALS IN | COM  | 743187106 | 19      | 3606     | SH  | Sole    | 8       |   |
| PROGENICS PHARMACEUTICALS IN | OPT  | 743187106 | 35      | 6600     | SH  | Call    | Defined | 8 |
| PROGENICS PHARMACEUTICALS IN | OPT  | 743187106 | -30     | -5900    | SH  | Put     | Defined | 8 |
| PROGENICS PHARMACEUTICALS IN | COM  | 743187106 | 196     | 37397    | SH  | Defined | 31      |   |
| PROGRESS ENERGY INC          | COM  | 743263105 | 19      | 496      | SH  | Sole    | 1       |   |
| PROGRESS ENERGY INC          | COM  | 743263105 | 2854    | 73078    | SH  | Sole    | 8       |   |
| PROGRESS ENERGY INC          | OPT  | 743263105 | 12547   | 321200   | SH  | Call    | Defined | 8 |
| PROGRESS ENERGY INC          | OPT  | 743263105 | -2136   | -54700   | SH  | Put     | Defined | 8 |
| PROGRESS ENERGY INC          | COM  | 743263105 | 1840    | 47102    | SH  | Sole    | 9       |   |
| PROGRESS ENERGY INC          | COM  | 743263105 | 39060   | 1000000  | SH  | Sole    | 59      |   |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 33      | 1441     | SH  | Sole    | 8       |   |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 681     | 30076    | SH  | Defined | 31      |   |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 3959    | 238760   | SH  | Sole    | 8       |   |
| PROGRESSIVE CORP OHIO        | OPT  | 743315103 | 876     | 52800    | SH  | Call    | Defined | 8 |
| PROGRESSIVE CORP OHIO        | OPT  | 743315103 | -915    | -55200   | SH  | Put     | Defined | 8 |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 229     | 13814    | SH  | Sole    | 9       |   |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 10120   | 610347   | SH  | Defined | 31      |   |
| PROLOGIS                     | BOND | 743410AR3 | 29772   | 34872    | PRN | Sole    | 8       |   |
| PROLOGIS                     | BOND | 743410AS1 | 2121    | 2470     | PRN | Sole    | 8       |   |

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|                   |      |           |        |          |    |              |    |
|-------------------|------|-----------|--------|----------|----|--------------|----|
| PROLOGIS          | COM  | 743410102 | 1830   | 153549   | SH | Sole         | 8  |
| PROLOGIS          | OPT  | 743410102 | 1438   | 120600   | SH | Call Defined | 8  |
| PROLOGIS          | OPT  | 743410102 | -1339  | -112400  | SH | Put Defined  | 8  |
| PROLOGIS          | COM  | 743410102 | 6078   | 509861   | SH | Sole         | 9  |
| PROLOGIS          | COM  | 743410102 | 9448   | 792644   | SH | Defined      | 31 |
| PROLOGIS          | COM  | 743410102 | 5      | 435      | SH | Defined      | 32 |
| PROS HOLDINGS INC | COM  | 74346Y103 | 2      | 200      | SH | Sole         | 8  |
| PROS HOLDINGS INC | COM  | 74346Y103 | 225    | 26700    | SH | Defined      | 31 |
| PROSHARES TR      | OPT  | 74347R107 | 7338   | 213800   | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R107 | -4924  | -143500  | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R206 | 7595   | 149000   | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R206 | -3914  | -76800   | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R297 | 9335   | 212100   | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R297 | -63673 | -1446800 | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R305 | 3141   | 82900    | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R305 | -1382  | -36500   | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R321 | 700    | 71400    | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R321 | -1086  | -110900  | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R354 | 558    | 41200    | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R354 | -669   | -49500   | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R503 | 760    | 13500    | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R503 | -1530  | -27200   | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R552 | 4449   | 459100   | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R552 | -2873  | -296500  | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R578 | 29     | 1000     | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R### | -##    | -####    | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R586 | 1440   | 99200    | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R586 | -2537  | -174900  | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R628 | 8512   | 339800   | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R628 | -3987  | -159200  | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R651 | 34     | 3100     | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R### | -##    | -####    | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R669 | 223    | 7800     | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R### | -##    | -####    | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R677 | 1419   | 237200   | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R677 | -1919  | -321000  | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R693 | 512    | 11800    | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R693 | -164   | -3800    | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R719 | 3389   | 105600   | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R719 | -3125  | -97400   | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R743 | 2149   | 363600   | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R743 | -2076  | -351300  | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R776 | 3009   | 109800   | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R776 | -4405  | -160800  | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R842 | 3861   | 144900   | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R842 | -785   | -29500   | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R867 | 1995   | 56700    | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R867 | -2761  | -78500   | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R875 | 5360   | 232700   | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R875 | -4813  | -209000  | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347R883 | 24735  | 612400   | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347R883 | -16160 | -400100  | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347X856 | 3518   | 77400    | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347X856 | -749   | -16500   | SH | Put Defined  | 8  |
| PROSHARES TR      | OPT  | 74347X864 | 1789   | 13800    | SH | Call Defined | 8  |
| PROSHARES TR      | OPT  | 74347X864 | -4095  | -31600   | SH | Put Defined  | 8  |
| PROSHARES TR      | UNIT | 74347R107 | 18499  | 539007   | SH | Sole         | 8  |
| PROSHARES TR      | UNIT | 74347R206 | 1498   | 29389    | SH | Sole         | 8  |
| PROSHARES TR      | UNIT | 74347R297 | 35241  | 800761   | SH | Sole         | 8  |
| PROSHARES TR      | UNIT | 74347R305 | 455    | 12002    | SH | Sole         | 8  |
| PROSHARES TR      | UNIT | 74347R321 | 1205   | 122920   | SH | Sole         | 8  |
| PROSHARES TR      | UNIT | 74347R339 | 1032   | 24642    | SH | Sole         | 8  |

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|                              |      |           |        |         |     |              |    |
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| PROSHARES TR                 | UNIT | 74347R354 | 663    | 48980   | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R404 | 3207   | 84259   | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R503 | 1970   | 35015   | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R552 | 3810   | 393240  | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R560 | 137    | 5701    | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R578 | 100    | 3543    | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R586 | 1580   | 108873  | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R594 | 37     | 1297    | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R602 | 510    | 10661   | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R628 | 2690   | 107382  | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R636 | 123    | 2776    | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R644 | 51     | 1056    | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R651 | 361    | 32930   | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R677 | 554    | 92685   | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R693 | 90     | 2075    | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R701 | 566    | 9916    | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R719 | 2881   | 89780   | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R743 | 1741   | 294598  | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R776 | 557    | 20319   | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R834 | 1481   | 51611   | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R842 | 4668   | 175215  | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R859 | 227    | 8910    | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R867 | 3430   | 97497   | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R875 | 8714   | 378392  | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347R883 | 14642  | 362523  | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347X856 | 259    | 5689    | SH  | Sole         | 8  |
| PROSHARES TR                 | UNIT | 74347X864 | 622    | 4797    | SH  | Sole         | 8  |
| PROSHARES TR                 | OPT  | 74347X856 | 29036  | 638980  | SH  | Call Defined | 9  |
| PROSHARES TR                 | UNIT | 74347R297 | 3680   | 83616   | SH  | Sole         | 9  |
| PROSHARES TR                 | UNIT | 74347R354 | 609    | 45000   | SH  | Sole         | 9  |
| PROSHARES TR II              | OPT  | 74347W700 | 384    | 30300   | SH  | Call Defined | 8  |
| PROSHARES TR II              | OPT  | 74347W700 | -310   | -24500  | SH  | Put Defined  | 8  |
| PROSHARES TR II              | OPT  | 74347W833 | 12     | 2100    | SH  | Call Defined | 8  |
| PROSHARES TR II              | OPT  | 74347W### | -##    | -####   | SH  | Put Defined  | 8  |
| PROSHARES TR II              | OPT  | 74347W841 | 2531   | 44200   | SH  | Call Defined | 8  |
| PROSHARES TR II              | OPT  | 74347W841 | -1837  | -32100  | SH  | Put Defined  | 8  |
| PROSHARES TR II              | UNIT | 74347W502 | 56     | 5000    | SH  | Sole         | 8  |
| PROSHARES TR II              | UNIT | 74347W601 | 24     | 627     | SH  | Sole         | 8  |
| PROSHARES TR II              | UNIT | 74347W700 | 45     | 3544    | SH  | Sole         | 8  |
| PROSHARES TR II              | UNIT | 74347W809 | 37     | 2240    | SH  | Sole         | 8  |
| PROSHARES TR II              | UNIT | 74347W833 | 191    | 35300   | SH  | Sole         | 8  |
| PROSPECT CAPITAL CORPORATION | COM  | 74348T102 | 33     | 3057    | SH  | Sole         | 8  |
| PROSPECT CAPITAL CORPORATION | COM  | 74348T102 | 1051   | 98092   | SH  | Defined      | 31 |
| PROSPERITY BANCSHARES INC    | COM  | 743606105 | 6      | 178     | SH  | Sole         | 8  |
| PROTALIX BIOTHERAPEUTICS INC | COM  | 74365A101 | 1      | 135     | SH  | Sole         | 8  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 16     | 759     | SH  | Sole         | 8  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 67     | 3150    | SH  | Sole         | 9  |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 2      | 102     | SH  | Defined      | 31 |
| PROTECTIVE LIFE CORP         | COM  | 743674103 | 62     | 2914    | SH  | Defined      | 32 |
| PROTEIN DESIGN LABS INC      | BOND | 74369LAD5 | 4716   | 4258    | PRN | Sole         | 8  |
| PROVIDENCE SVC CORP          | COM  | 743815102 | 12     | 1000    | SH  | Sole         | 8  |
| PROVIDENT ENERGY TR          | COM  | 74386K104 | 105    | 18158   | SH  | Sole         | 8  |
| PROVIDENT ENERGY TR          | OPT  | 74386K104 | 7      | 1100    | SH  | Call Defined | 8  |
| PROVIDENT ENERGY TR          | OPT  | 74386K104 | -82    | -14400  | SH  | Put Defined  | 8  |
| PROVIDENT ENERGY TR          | COM  | 74386K104 | 5691   | 988100  | SH  | Defined      | 31 |
| PROVIDENT FINL SVCS INC      | COM  | 74386T105 | 3      | 253     | SH  | Sole         | 8  |
| PROVIDENT FINL SVCS INC      | COM  | 74386T105 | 6      | 538     | SH  | Defined      | 31 |
| PROVIDENT NEW YORK BANCORP   | COM  | 744028101 | 1      | 124     | SH  | Sole         | 8  |
| PRUDENTIAL FINL INC          | COM  | 744320102 | 16659  | 333787  | SH  | Sole         | 8  |
| PRUDENTIAL FINL INC          | OPT  | 744320102 | 20678  | 414300  | SH  | Call Defined | 8  |
| PRUDENTIAL FINL INC          | OPT  | 744320102 | -16659 | -333800 | SH  | Put Defined  | 8  |
| PRUDENTIAL FINL INC          | COM  | 744320102 | 70     | 1408    | SH  | Sole         | 9  |

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|------------------------------|------|-----------|--------|----------|----|---------|---------|---|
| PRUDENTIAL FINL INC          | COM  | 744320102 | 262    | 5253     | SH | Defined | 32      |   |
| PRUDENTIAL PLC               | COM  | 74435K204 | 33     | 1738     | SH | Sole    | 8       |   |
| PRUDENTIAL PLC               | COM  | 74435K204 | 197    | 10210    | SH | Defined | 31      |   |
| PS BUSINESS PKS INC CALIF    | COM  | 69360J107 | 3      | 61       | SH | Sole    | 8       |   |
| PS BUSINESS PKS INC CALIF    | COM  | 69360J107 | 396    | 7723     | SH | Sole    | 9       |   |
| PS BUSINESS PKS INC CALIF    | COM  | 69360J107 | 2105   | 41022    | SH | Defined | 31      |   |
| PSIVIDA CORP                 | COM  | 74440J101 | 50     | 15390    | SH | Sole    | 8       |   |
| PSS WORLD MED INC            | COM  | 69366A100 | 84     | 3827     | SH | Sole    | 8       |   |
| PSS WORLD MED INC            | COM  | 69366A100 | 292    | 13395    | SH | Defined | 31      |   |
| PSYCHIATRIC SOLUTIONS INC    | COM  | 74439H108 | 9      | 322      | SH | Sole    | 8       |   |
| PSYCHIATRIC SOLUTIONS INC    | OPT  | 74439H108 | 324    | 12100    | SH | Call    | Defined | 8 |
| PSYCHIATRIC SOLUTIONS INC    | OPT  | 74439H108 | -669   | -25000   | SH | Put     | Defined | 8 |
| PT INDOSAT TBK               | COM  | 744383100 | 136    | 4885     | SH | Defined | 31      |   |
| PUBLIC STORAGE               | COM  | 74460D109 | 6265   | 83268    | SH | Sole    | 8       |   |
| PUBLIC STORAGE               | OPT  | 74460D109 | 1889   | 25100    | SH | Call    | Defined | 8 |
| PUBLIC STORAGE               | OPT  | 74460D109 | -4160  | -55300   | SH | Put     | Defined | 8 |
| PUBLIC STORAGE               | COM  | 74460D109 | 1968   | 26160    | SH | Sole    | 9       |   |
| PUBLIC STORAGE               | COM  | 74460D109 | 39902  | 530334   | SH | Defined | 31      |   |
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | 2      | 60       | SH | Sole    | 1       |   |
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | 4711   | 149848   | SH | Sole    | 8       |   |
| PUBLIC SVC ENTERPRISE GROUP  | OPT  | 744573106 | 862    | 27400    | SH | Call    | Defined | 8 |
| PUBLIC SVC ENTERPRISE GROUP  | OPT  | 744573106 | -562   | -17900   | SH | Put     | Defined | 8 |
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | 1370   | 43561    | SH | Sole    | 9       |   |
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | 5815   | 184962   | SH | Defined | 31      |   |
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | 33     | 1044     | SH | Defined | 32      |   |
| PULTE HOMES INC              | COM  | 745867101 | 2879   | 262002   | SH | Sole    | 8       |   |
| PULTE HOMES INC              | OPT  | 745867101 | 8329   | 757855   | SH | Call    | Defined | 8 |
| PULTE HOMES INC              | OPT  | 745867101 | -8259  | -751580  | SH | Put     | Defined | 8 |
| PULTE HOMES INC              | COM  | 745867101 | 11     | 978      | SH | Sole    | 9       |   |
| PUTMAN HIGH INCOME SEC FUND  | UNIT | 746779107 | 1      | 116      | SH | Sole    | 8       |   |
| PUTNAM MANAGED MUN INCOM TR  | UNIT | 746823103 | 1      | 197      | SH | Sole    | 8       |   |
| PUTNAM PREMIER INCOME TR     | UNIT | 746853100 | 2      | 296      | SH | Sole    | 8       |   |
| PZENA INVESTMENT MGMT INC    | COM  | 74731Q103 | 2      | 235      | SH | Sole    | 8       |   |
| QAD INC                      | COM  | 74727D108 | 0      | 77       | SH | Sole    | 8       |   |
| QIAGEN N V                   | COM  | N72482107 | 15     | 710      | SH | Sole    | 8       |   |
| QIAGEN N V                   | OPT  | N72482107 | 177    | 8300     | SH | Call    | Defined | 8 |
| QIAGEN N V                   | OPT  | N72482107 | -444   | -20900   | SH | Put     | Defined | 8 |
| QIAGEN N V                   | COM  | N72482107 | 2132   | 100200   | SH | Sole    | 9       |   |
| QLOGIC CORP                  | COM  | 747277101 | 1636   | 95110    | SH | Sole    | 8       |   |
| QLOGIC CORP                  | OPT  | 747277101 | 2054   | 119400   | SH | Call    | Defined | 8 |
| QLOGIC CORP                  | OPT  | 747277101 | -1683  | -97900   | SH | Put     | Defined | 8 |
| QLOGIC CORP                  | COM  | 747277101 | 91     | 5282     | SH | Sole    | 9       |   |
| QLT INC                      | COM  | 746927102 | 0      | 100      | SH | Sole    | 8       |   |
| QLT INC                      | OPT  | 746927102 | 73     | 19500    | SH | Call    | Defined | 8 |
| QLT INC                      | OPT  | 746927102 | -9     | -2700    | SH | Put     | Defined | 8 |
| QLT INC                      | COM  | 746927102 | 330    | 89125    | SH | Defined | 31      |   |
| QUADRAMED CORP               | COM  | 74730W507 | 1      | 100      | SH | Sole    | 8       |   |
| QUAKER CHEM CORP             | COM  | 747316107 | 2      | 90       | SH | Sole    | 8       |   |
| QUAKER CHEM CORP             | COM  | 747316107 | 1254   | 57200    | SH | Defined | 31      |   |
| QUALCOMM INC                 | COM  | 747525103 | 49142  | 1092533  | SH | Sole    | 8       |   |
| QUALCOMM INC                 | OPT  | 747525103 | 92151  | 2048700  | SH | Call    | Defined | 8 |
| QUALCOMM INC                 | OPT  | 747525103 | -50553 | -1123900 | SH | Put     | Defined | 8 |
| QUALCOMM INC                 | COM  | 747525103 | 5534   | 123031   | SH | Sole    | 9       |   |
| QUALCOMM INC                 | COM  | 747525103 | 145339 | 3231191  | SH | Defined | 31      |   |
| QUALITY SYS INC              | COM  | 747582104 | 1687   | 27402    | SH | Sole    | 8       |   |
| QUALITY SYS INC              | OPT  | 747582104 | 1170   | 19000    | SH | Call    | Defined | 8 |
| QUALITY SYS INC              | OPT  | 747582104 | -3497  | -56800   | SH | Put     | Defined | 8 |
| QUANEX BUILDING PRODUCTS COR | COM  | 747619104 | 9      | 617      | SH | Sole    | 8       |   |
| QUANEX BUILDING PRODUCTS COR | COM  | 747619104 | 227    | 15800    | SH | Sole    | 9       |   |
| QUANEX BUILDING PRODUCTS COR | COM  | 747619104 | 421    | 29300    | SH | Defined | 31      |   |
| QUANTA SVCS INC              | COM  | 74762E102 | 207    | 9347     | SH | Sole    | 8       |   |
| QUANTA SVCS INC              | OPT  | 74762E102 | 2105   | 95100    | SH | Call    | Defined | 8 |

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|                              |      |           |       |         |     |      |         |    |
|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| QUANTA SVCS INC              | OPT  | 74762E102 | -1033 | -46700  | SH  | Put  | Defined | 8  |
| QUANTA SVCS INC              | COM  | 74762E102 | 163   | 7382    | SH  |      | Sole    | 9  |
| QUANTUM CORP                 | COM  | 747906204 | 1     | 877     | SH  |      | Sole    | 8  |
| QUANTUM CORP                 | COM  | 747906204 | 766   | 607899  | SH  |      | Defined | 31 |
| QUANTUM FUEL SYS TECH WORLDW | COM  | 74765E109 | 1     | 988     | SH  |      | Sole    | 8  |
| QUANTUM FUEL SYS TECH WORLDW | COM  | 74765E109 | 264   | 198128  | SH  |      | Sole    | 9  |
| QUANTUM FUEL SYS TECH WORLDW | COM  | 74765E109 | 0     | 38      | SH  |      | Defined | 31 |
| QUEST DIAGNOSTICS INC        | COM  | 74834L100 | 886   | 16978   | SH  |      | Sole    | 8  |
| QUEST DIAGNOSTICS INC        | OPT  | 74834L100 | 3435  | 65800   | SH  | Call | Defined | 8  |
| QUEST DIAGNOSTICS INC        | OPT  | 74834L100 | -2552 | -48900  | SH  | Put  | Defined | 8  |
| QUEST DIAGNOSTICS INC        | COM  | 74834L100 | 643   | 12319   | SH  |      | Sole    | 9  |
| QUEST SOFTWARE INC           | COM  | 74834T103 | 281   | 16695   | SH  |      | Sole    | 8  |
| QUEST SOFTWARE INC           | OPT  | 74834T103 | 16    | 900     | SH  | Call | Defined | 8  |
| QUEST SOFTWARE INC           | OPT  | 74834T### | -##   | -####   | SH  | Put  | Defined | 8  |
| QUEST SOFTWARE INC           | COM  | 74834T103 | 3151  | 187020  | SH  |      | Defined | 31 |
| QUESTAR CORP                 | COM  | 748356102 | 7992  | 212778  | SH  |      | Sole    | 8  |
| QUESTAR CORP                 | OPT  | 748356102 | 3186  | 84800   | SH  | Call | Defined | 8  |
| QUESTAR CORP                 | OPT  | 748356102 | -4330 | -115300 | SH  | Put  | Defined | 8  |
| QUESTAR CORP                 | COM  | 748356102 | 448   | 11940   | SH  |      | Sole    | 9  |
| QUESTAR CORP                 | COM  | 748356102 | 29293 | 779892  | SH  |      | Defined | 31 |
| QUESTCOR PHARMACEUTICALS INC | COM  | 74835Y101 | 205   | 37205   | SH  |      | Sole    | 8  |
| QUESTCOR PHARMACEUTICALS INC | OPT  | 74835Y101 | 25    | 4500    | SH  | Call | Defined | 8  |
| QUESTCOR PHARMACEUTICALS INC | OPT  | 74835Y101 | -75   | -13600  | SH  | Put  | Defined | 8  |
| QUICKSILVER RESOURCES INC    | COM  | 74837R104 | 2230  | 157150  | SH  |      | Sole    | 8  |
| QUICKSILVER RESOURCES INC    | OPT  | 74837R104 | 1618  | 114000  | SH  | Call | Defined | 8  |
| QUICKSILVER RESOURCES INC    | OPT  | 74837R104 | -1602 | -112900 | SH  | Put  | Defined | 8  |
| QUICKSILVER RESOURCES INC    | COM  | 74837R104 | 192   | 13499   | SH  |      | Sole    | 9  |
| QUICKSILVER RESOURCES INC    | COM  | 74837R104 | 1     | 69      | SH  |      | Defined | 32 |
| QUIDEL CORP                  | COM  | 74838J101 | 173   | 10688   | SH  |      | Sole    | 8  |
| QUIDEL CORP                  | OPT  | 74838J101 | 169   | 10400   | SH  | Call | Defined | 8  |
| QUIDEL CORP                  | OPT  | 74838J### | -##   | -####   | SH  | Put  | Defined | 8  |
| QUIKSILVER INC               | COM  | 74838C106 | 38    | 13776   | SH  |      | Sole    | 8  |
| QUIKSILVER INC               | OPT  | 74838C106 | 60    | 21800   | SH  | Call | Defined | 8  |
| QUIKSILVER INC               | OPT  | 74838C106 | -63   | -23100  | SH  | Put  | Defined | 8  |
| QUIXOTE CORP                 | COM  | 749056107 | 0     | 200     | SH  |      | Sole    | 8  |
| QWEST COMMUNICATIONS INTL IN | BOND | 749121BY4 | 4222  | 4185    | PRN |      | Sole    | 8  |
| QWEST COMMUNICATIONS INTL IN | COM  | 749121109 | 653   | 171266  | SH  |      | Sole    | 8  |
| QWEST COMMUNICATIONS INTL IN | OPT  | 749121109 | 1705  | 447300  | SH  | Call | Defined | 8  |
| QWEST COMMUNICATIONS INTL IN | OPT  | 749121109 | -2924 | -767600 | SH  | Put  | Defined | 8  |
| QWEST COMMUNICATIONS INTL IN | COM  | 749121109 | 26    | 6806    | SH  |      | Sole    | 9  |
| QWEST COMMUNICATIONS INTL IN | COM  | 749121109 | 10904 | 2861900 | SH  |      | Defined | 31 |
| QWEST COMMUNICATIONS INTL IN | COM  | 749121109 | 112   | 29465   | SH  |      | Defined | 32 |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 96    | 5615    | SH  |      | Sole    | 8  |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 357   | 20900   | SH  |      | Defined | 31 |
| RADIAN GROUP INC             | COM  | 750236101 | 9     | 829     | SH  |      | Sole    | 8  |
| RADIAN GROUP INC             | COM  | 750236101 | 369   | 34900   | SH  |      | Sole    | 9  |
| RADIAN GROUP INC             | COM  | 750236101 | 2143  | 202526  | SH  |      | Defined | 31 |
| RADIANT SYSTEMS INC          | COM  | 75025N102 | 1     | 116     | SH  |      | Sole    | 8  |
| RADIOSHACK CORP              | COM  | 750438103 | 1334  | 80518   | SH  |      | Sole    | 8  |
| RADIOSHACK CORP              | OPT  | 750438103 | 4783  | 288600  | SH  | Call | Defined | 8  |
| RADIOSHACK CORP              | OPT  | 750438103 | -2873 | -173400 | SH  | Put  | Defined | 8  |
| RADIOSHACK CORP              | COM  | 750438103 | 576   | 34769   | SH  |      | Sole    | 9  |
| RADIOSHACK CORP              | COM  | 750438103 | 9642  | 581914  | SH  |      | Defined | 31 |
| RADISYS CORP                 | COM  | 750459109 | 1     | 80      | SH  |      | Sole    | 8  |
| RADNET INC                   | COM  | 750491102 | 0     | 110     | SH  |      | Sole    | 8  |
| RADNET INC                   | COM  | 750491102 | 99    | 38342   | SH  |      | Defined | 31 |
| RADWARE LTD                  | COM  | M81873107 | 26    | 2300    | SH  |      | Sole    | 8  |
| RAIT FINANCIAL TRUST         | COM  | 749227104 | 1     | 285     | SH  |      | Sole    | 8  |
| RAIT FINANCIAL TRUST         | OPT  | 749227104 | 91    | 30800   | SH  | Call | Defined | 8  |
| RAIT FINANCIAL TRUST         | OPT  | 749227104 | -90   | -30700  | SH  | Put  | Defined | 8  |
| RALCORP HLDGS INC NEW        | COM  | 751028101 | 60    | 1032    | SH  |      | Sole    | 8  |
| RALCORP HLDGS INC NEW        | COM  | 751028101 | 149   | 2553    | SH  |      | Sole    | 9  |



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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| RAMBUS INC DEL               | BOND | 750917AB2 | 1020   | 1000    | PRN | Sole    | 8         |
| RAMBUS INC DEL               | BOND | 750917AC0 | 1211   | 1000    | PRN | Sole    | 8         |
| RAMBUS INC DEL               | COM  | 750917106 | 2376   | 136572  | SH  | Sole    | 8         |
| RAMBUS INC DEL               | OPT  | 750917106 | 12878  | 740100  | SH  | Call    | Defined 8 |
| RAMBUS INC DEL               | OPT  | 750917106 | -11391 | -654700 | SH  | Put     | Defined 8 |
| RAMBUS INC DEL               | COM  | 750917106 | 147    | 8473    | SH  | Sole    | 9         |
| 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 | 113    | 6467    | SH  | Defined | 31        |
| RAMBUS INC DEL               | COM  | 750917106 | 1      | 62      | SH  | Defined | 32        |
| RAMCO-GERSHENSON PPTYS TR    | COM  | 751452202 | 304    | 34040   | SH  | Sole    | 8         |
| RAMCO-GERSHENSON PPTYS TR    | COM  | 751452202 | 68     | 7613    | SH  | Sole    | 9         |
| RANDGOLD RES LTD             | COM  | 752344309 | 4749   | 67960   | SH  | Sole    | 8         |
| RANDGOLD RES LTD             | OPT  | 752344309 | 13180  | 188600  | SH  | Call    | Defined 8 |
| RANDGOLD RES LTD             | OPT  | 752344309 | -11795 | -168800 | SH  | Put     | Defined 8 |
| RANDGOLD RES LTD             | COM  | 752344309 | 17164  | 245626  | SH  | Defined | 31        |
| RANGE RES CORP               | COM  | 75281A109 | 5572   | 112879  | SH  | Sole    | 8         |
| RANGE RES CORP               | OPT  | 75281A109 | 7098   | 143800  | SH  | Call    | Defined 8 |
| RANGE RES CORP               | OPT  | 75281A109 | -15958 | -323300 | SH  | Put     | Defined 8 |
| RANGE RES CORP               | COM  | 75281A109 | 23     | 462     | SH  | Sole    | 9         |
| RASER TECHNOLOGIES INC       | COM  | 754055101 | 1      | 524     | SH  | Sole    | 8         |
| RASER TECHNOLOGIES INC       | COM  | 754055101 | 12     | 7638    | SH  | Sole    | 9         |
| RAVEN INDS INC               | COM  | 754212108 | 9      | 350     | SH  | Sole    | 8         |
| RAVEN INDS INC               | COM  | 754212108 | 61     | 2300    | SH  | Defined | 31        |
| RAYMOND JAMES FINANCIAL INC  | COM  | 754730109 | 134    | 5788    | SH  | Sole    | 8         |
| RAYMOND JAMES FINANCIAL INC  | COM  | 754730109 | 1811   | 77776   | SH  | Defined | 31        |
| RAYMOND JAMES FINANCIAL INC  | COM  | 754730109 | 33     | 1425    | SH  | Defined | 32        |
| RAYONIER INC                 | COM  | 754907103 | 3510   | 85800   | SH  | Sole    | 1         |
| RAYONIER INC                 | COM  | 754907103 | 232    | 5661    | SH  | Sole    | 8         |
| RAYONIER INC                 | OPT  | 754907103 | 1764   | 43100   | SH  | Call    | Defined 8 |
| RAYONIER INC                 | OPT  | 754907103 | -920   | -22500  | SH  | Put     | Defined 8 |
| RAYONIER INC                 | COM  | 754907103 | 566    | 13825   | SH  | Sole    | 9         |
| RAYONIER INC                 | COM  | 754907103 | 4580   | 111950  | SH  | Defined | 31        |
| RAYONIER INC                 | COM  | 754907103 | 12     | 296     | SH  | Defined | 32        |
| RAYTHEON CO                  | COM  | 755111507 | 83     | 1726    | SH  | Sole    | 1         |
| RAYTHEON CO                  | COM  | 755111507 | 3545   | 73905   | SH  | Sole    | 8         |
| RAYTHEON CO                  | OPT  | 755111507 | 7138   | 148800  | SH  | Call    | Defined 8 |
| RAYTHEON CO                  | OPT  | 755111507 | -7699  | -160500 | SH  | Put     | Defined 8 |
| RAYTHEON CO                  | COM  | 755111507 | 990    | 20636   | SH  | Sole    | 9         |
| RAYTHEON CO                  | COM  | 755111507 | 25138  | 524027  | SH  | Defined | 31        |
| RAYTHEON CO                  | COM  | 755111507 | 121    | 2532    | SH  | Defined | 32        |
| RBC BEARINGS INC             | COM  | 75524B104 | 2      | 87      | SH  | Sole    | 8         |
| RBC BEARINGS INC             | COM  | 75524B104 | 432    | 18500   | SH  | Defined | 31        |
| RC2 CORP                     | COM  | 749388104 | 1      | 72      | SH  | Sole    | 8         |
| RC2 CORP                     | COM  | 749388104 | 230    | 16149   | SH  | Defined | 31        |
| RCN CORP                     | COM  | 749361200 | 1      | 151     | SH  | Sole    | 8         |
| RCN CORP                     | COM  | 749361200 | 191    | 20496   | SH  | Defined | 31        |
| REALNETWORKS INC             | COM  | 75605L104 | 1      | 282     | SH  | Sole    | 8         |
| REALNETWORKS INC             | OPT  | 75605L104 | 95     | 25500   | SH  | Call    | Defined 8 |
| REALNETWORKS INC             | OPT  | 75605L104 | -41    | -11200  | SH  | Put     | Defined 8 |
| REALNETWORKS INC             | COM  | 75605L104 | 328    | 88215   | SH  | Defined | 31        |
| REALTY INCOME CORP           | COM  | 756109104 | 10     | 390     | SH  | Sole    | 8         |
| REALTY INCOME CORP           | COM  | 756109104 | 13     | 501     | SH  | Defined | 32        |
| RED HAT INC                  | COM  | 756577102 | 1459   | 52788   | SH  | Sole    | 8         |
| RED HAT INC                  | OPT  | 756577102 | 3818   | 138100  | SH  | Call    | Defined 8 |
| RED HAT INC                  | OPT  | 756577102 | -1534  | -55500  | SH  | Put     | Defined 8 |
| RED HAT INC                  | COM  | 756577102 | 19     | 670     | SH  | Sole    | 9         |
| RED LION HOTELS CORP         | COM  | 756764106 | 19     | 3300    | SH  | Defined | 31        |
| RED ROBIN GOURMET BURGERS IN | COM  | 75689M101 | 5      | 253     | SH  | Sole    | 8         |
| RED ROBIN GOURMET BURGERS IN | OPT  | 75689M101 | 450    | 22000   | SH  | Call    | Defined 8 |
| RED ROBIN GOURMET BURGERS IN | OPT  | 75689M101 | -155   | -7600   | SH  | Put     | Defined 8 |
| REDDY ICE HLDGS INC          | COM  | 75734R105 | 265    | 48700   | SH  | Defined | 31        |

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|                              |     |           |       |         |    |      |         |    |
|------------------------------|-----|-----------|-------|---------|----|------|---------|----|
| REDWOOD TR INC               | COM | 758075402 | 9     | 553     | SH |      | Sole    | 8  |
| REDWOOD TR INC               | COM | 758075402 | 3174  | 204784  | SH |      | Defined | 31 |
| REDWOOD TR INC               | COM | 758075402 | 19    | 1244    | SH |      | Defined | 32 |
| REED ELSEVIER N V            | COM | 758204200 | 1992  | 88163   | SH |      | Defined | 31 |
| REED ELSEVIER P L C          | COM | 758205207 | 1224  | 40700   | SH |      | Defined | 31 |
| REGAL BELOIT CORP            | COM | 758750103 | 14    | 311     | SH |      | Sole    | 8  |
| REGAL BELOIT CORP            | COM | 758750103 | 7     | 149     | SH |      | Defined | 32 |
| REGAL BELOIT CORP            | COM | 758750103 | 2971  | 65000   | SH |      | Sole    | 34 |
| REGAL ENTMT GROUP            | COM | 758766109 | 348   | 28267   | SH |      | Sole    | 8  |
| REGAL ENTMT GROUP            | OPT | 758766109 | -1733 | -140700 | SH | Put  | Defined | 8  |
| REGAL ENTMT GROUP            | COM | 758766109 | 905   | 73487   | SH |      | Defined | 31 |
| REGAL ENTMT GROUP            | COM | 758766109 | 25    | 2021    | SH |      | Defined | 32 |
| REGENCY CTRS CORP            | COM | 758849103 | 41    | 1100    | SH |      | Sole    | 8  |
| REGENCY CTRS CORP            | COM | 758849103 | 305   | 8226    | SH |      | Sole    | 9  |
| REGENCY CTRS CORP            | COM | 758849103 | 8381  | 226200  | SH |      | Defined | 31 |
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107 | 12    | 627     | SH |      | Sole    | 8  |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 5     | 246     | SH |      | Sole    | 8  |
| REGENERON PHARMACEUTICALS    | OPT | 75886F107 | 954   | 49400   | SH | Call | Defined | 8  |
| REGENERON PHARMACEUTICALS    | OPT | 75886F107 | -326  | -16900  | SH | Put  | Defined | 8  |
| REGIONAL BK HOLDRS TR        | OPT | 75902E100 | 1603  | 20000   | SH | Call | Defined | 8  |
| REGIONAL BK HOLDRS TR        | OPT | 75902E100 | -3293 | -41100  | SH | Put  | Defined | 8  |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 7024  | 1131064 | SH |      | Sole    | 8  |
| REGIONS FINANCIAL CORP NEW   | OPT | 7591EP100 | 2138  | 344200  | SH | Call | Defined | 8  |
| REGIONS FINANCIAL CORP NEW   | OPT | 7591EP100 | -5548 | -893500 | SH | Put  | Defined | 8  |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 436   | 70258   | SH |      | Sole    | 9  |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 258   | 41492   | SH |      | Defined | 32 |
| REGIS CORP MINN              | COM | 758932107 | 8     | 499     | SH |      | Sole    | 8  |
| REHABCARE GROUP INC          | COM | 759148109 | 1     | 78      | SH |      | Sole    | 8  |
| REINSURANCE GROUP AMER INC   | COM | 759351604 | 76    | 1702    | SH |      | Sole    | 8  |
| REINSURANCE GROUP AMER INC   | COM | 759351604 | 80    | 1800    | SH |      | Sole    | 9  |
| REINSURANCE GROUP AMER INC   | COM | 759351604 | 52    | 1174    | SH |      | Defined | 32 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2293  | 53885   | SH |      | Sole    | 8  |
| RELIANCE STEEL & ALUMINUM CO | OPT | 759509102 | 758   | 17800   | SH | Call | Defined | 8  |
| RELIANCE STEEL & ALUMINUM CO | OPT | 759509102 | -3949 | -92800  | SH | Put  | Defined | 8  |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 103   | 2431    | SH |      | Sole    | 9  |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 5     | 112     | SH |      | Defined | 31 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 23    | 552     | SH |      | Defined | 32 |
| RENAISSANCE LEARNING INC     | COM | 75968L105 | 0     | 32      | SH |      | Sole    | 8  |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 401   | 7325    | SH |      | Sole    | 8  |
| RENAISSANCERE HOLDINGS LTD   | OPT | G7496G103 | 225   | 4100    | SH | Call | Defined | 8  |
| RENAISSANCERE HOLDINGS LTD   | OPT | G7496G103 | -284  | -5200   | SH | Put  | Defined | 8  |
| RENASANT CORP                | COM | 75970E107 | 1     | 95      | SH |      | Sole    | 8  |
| RENESOLA LTD                 | COM | 75971T103 | 218   | 45351   | SH |      | Sole    | 8  |
| RENESOLA LTD                 | OPT | 75971T103 | 58    | 11900   | SH | Call | Defined | 8  |
| RENESOLA LTD                 | OPT | 75971T103 | -290  | -60300  | SH | Put  | Defined | 8  |
| RENT A CTR INC NEW           | COM | 76009N100 | 6     | 324     | SH |      | Sole    | 8  |
| RENT A CTR INC NEW           | OPT | 76009N100 | 1409  | 74600   | SH | Call | Defined | 8  |
| RENT A CTR INC NEW           | OPT | 76009N100 | -181  | -9600   | SH | Put  | Defined | 8  |
| RENT A CTR INC NEW           | COM | 76009N100 | 167   | 8825    | SH |      | Sole    | 9  |
| RENT A CTR INC NEW           | COM | 76009N100 | 85    | 4504    | SH |      | Defined | 31 |
| RENT A CTR INC NEW           | COM | 76009N100 | 10    | 521     | SH |      | Defined | 32 |
| RENTECH INC                  | COM | 760112102 | 346   | 213700  | SH |      | Sole    | 9  |
| RENTRAK CORP                 | COM | 760174102 | 1     | 45      | SH |      | Sole    | 8  |
| RENTRAK CORP                 | COM | 760174102 | 33    | 1858    | SH |      | Defined | 31 |
| REPLIGEN CORP                | COM | 759916109 | 1     | 135     | SH |      | Sole    | 8  |
| REPROS THERAPEUTICS INC      | COM | 76028H100 | 1     | 723     | SH |      | Sole    | 8  |
| REPROS THERAPEUTICS INC      | OPT | 76028H100 | 61    | 67400   | SH | Call | Defined | 8  |
| REPROS THERAPEUTICS INC      | OPT | 76028H100 | -4    | -4500   | SH | Put  | Defined | 8  |
| REPSOL YPF S A               | COM | 76026T205 | 6     | 229     | SH |      | Sole    | 8  |
| REPSOL YPF S A               | COM | 76026T205 | 3235  | 119110  | SH |      | Defined | 31 |
| REPUBLIC AWYS HLDGS INC      | COM | 760276105 | 1     | 144     | SH |      | Sole    | 8  |
| REPUBLIC BANCORP KY          | COM | 760281204 | 1     | 61      | SH |      | Sole    | 8  |

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|                           |      |           |         |          |    |              |    |
|---------------------------|------|-----------|---------|----------|----|--------------|----|
| REPUBLIC SVCS INC         | COM  | 760759100 | 38      | 1421     | SH | Sole         | 1  |
| REPUBLIC SVCS INC         | COM  | 760759100 | 538     | 20251    | SH | Sole         | 8  |
| REPUBLIC SVCS INC         | OPT  | 760759100 | 91      | 3400     | SH | Call Defined | 8  |
| REPUBLIC SVCS INC         | OPT  | 760759100 | -696    | -26225   | SH | Put Defined  | 8  |
| REPUBLIC SVCS INC         | COM  | 760759100 | 407     | 15330    | SH | Sole         | 9  |
| RES-CARE INC              | COM  | 760943100 | 1       | 103      | SH | Sole         | 8  |
| RES-CARE INC              | COM  | 760943100 | 235     | 16515    | SH | Defined      | 31 |
| RESEARCH IN MOTION LTD    | COM  | 760975102 | 75466   | 1115871  | SH | Sole         | 8  |
| RESEARCH IN MOTION LTD    | OPT  | 760975102 | 91605   | 1354500  | SH | Call Defined | 8  |
| RESEARCH IN MOTION LTD    | OPT  | 760975102 | -136355 | -2016200 | SH | Put Defined  | 8  |
| RESEARCH IN MOTION LTD    | COM  | 760975102 | 3854    | 56986    | SH | Sole         | 9  |
| RESMED INC                | COM  | 761152107 | 45      | 985      | SH | Sole         | 8  |
| RESMED INC                | OPT  | 761152107 | 1013    | 22400    | SH | Call Defined | 8  |
| RESMED INC                | OPT  | 761152107 | -415    | -9200    | SH | Put Defined  | 8  |
| RESMED INC                | COM  | 761152107 | 153     | 3394     | SH | Sole         | 9  |
| RESMED INC                | GDR  | 761152107 | 206     | 4551     | SH | Sole         | 9  |
| RESMED INC                | COM  | 761152107 | 11      | 243      | SH | Defined      | 32 |
| RESOURCE AMERICA INC      | COM  | 761195205 | 0       | 52       | SH | Sole         | 8  |
| RESOURCE CAP CORP         | COM  | 76120W302 | 0       | 84       | SH | Sole         | 8  |
| RESOURCES CONNECTION INC  | COM  | 76122Q105 | 84      | 4938     | SH | Sole         | 8  |
| RESOURCES CONNECTION INC  | OPT  | 76122Q105 | 19      | 1100     | SH | Call Defined | 8  |
| RESOURCES CONNECTION INC  | OPT  | 76122Q### | -##     | -####    | SH | Put Defined  | 8  |
| RESOURCES CONNECTION INC  | COM  | 76122Q105 | 251     | 14736    | SH | Defined      | 31 |
| RESOURCES CONNECTION INC  | COM  | 76122Q105 | 11      | 617      | SH | Defined      | 32 |
| RETAIL HOLDRS TR          | OPT  | 76127U101 | 38325   | 437000   | SH | Call Defined | 8  |
| RETAIL HOLDRS TR          | OPT  | 76127U101 | -131357 | -1497800 | SH | Put Defined  | 8  |
| RETAIL HOLDRS TR          | UNIT | 76127U101 | 42008   | 478992   | SH | Sole         | 8  |
| RETAIL HOLDRS TR          | UNIT | 76127U101 | 13155   | 150000   | SH | Sole         | 34 |
| RETAIL VENTURES INC       | COM  | 76128Y102 | 1       | 103      | SH | Sole         | 8  |
| RETAIL VENTURES INC       | COM  | 76128Y102 | 734     | 139200   | SH | Defined      | 31 |
| REVLON INC                | COM  | 761525609 | 0       | 84       | SH | Sole         | 8  |
| REWARDS NETWORK INC       | COM  | 761557206 | 0       | 28       | SH | Sole         | 8  |
| REX ENERGY CORPORATION    | COM  | 761565100 | 45      | 5371     | SH | Sole         | 8  |
| REX ENERGY CORPORATION    | COM  | 761565100 | 636     | 76164    | SH | Defined      | 31 |
| REX STORES CORP           | COM  | 761624105 | 0       | 32       | SH | Sole         | 8  |
| REX STORES CORP           | COM  | 761624105 | 108     | 9900     | SH | Defined      | 31 |
| REYNOLDS AMERICAN INC     | COM  | 761713106 | 1973    | 44306    | SH | Sole         | 8  |
| REYNOLDS AMERICAN INC     | OPT  | 761713106 | 3353    | 75300    | SH | Call Defined | 8  |
| REYNOLDS AMERICAN INC     | OPT  | 761713106 | -5142   | -115500  | SH | Put Defined  | 8  |
| REYNOLDS AMERICAN INC     | COM  | 761713106 | 18775   | 421731   | SH | Sole         | 9  |
| REYNOLDS AMERICAN INC     | OPT  | 761713106 | 434     | 9729     | SH | Call Defined | 9  |
| REYNOLDS AMERICAN INC     | OPT  | 761713106 | -564    | -12683   | SH | Put Defined  | 9  |
| REYNOLDS AMERICAN INC     | COM  | 761713106 | 7       | 161      | SH | Defined      | 32 |
| RF MICRODEVICES INC       | COM  | 749941100 | 553     | 101792   | SH | Sole         | 8  |
| RF MICRODEVICES INC       | OPT  | 749941100 | 33      | 6000     | SH | Call Defined | 8  |
| RF MICRODEVICES INC       | OPT  | 749941100 | -125    | -23100   | SH | Put Defined  | 8  |
| RF MICRODEVICES INC       | COM  | 749941100 | 1364    | 251167   | SH | Defined      | 31 |
| RICKS CABARET INTL INC    | COM  | 765641303 | 3       | 300      | SH | Sole         | 8  |
| RICKS CABARET INTL INC    | COM  | 765641303 | 9       | 1100     | SH | Defined      | 31 |
| RIGEL PHARMACEUTICALS INC | COM  | 766559603 | 2734    | 333463   | SH | Sole         | 8  |
| RIGEL PHARMACEUTICALS INC | OPT  | 766559603 | 1276    | 155600   | SH | Call Defined | 8  |
| RIGEL PHARMACEUTICALS INC | OPT  | 766559603 | -1368   | -166900  | SH | Put Defined  | 8  |
| RIGHTNOW TECHNOLOGIES INC | COM  | 76657R106 | 7       | 500      | SH | Sole         | 8  |
| RIMAGE CORP               | COM  | 766721104 | 1       | 30       | SH | Sole         | 8  |
| RIMAGE CORP               | COM  | 766721104 | 53      | 3106     | SH | Defined      | 31 |
| RIO TINTO PLC             | ADR  | 767204100 | 78      | 460      | SH | Sole         | 8  |
| RIO TINTO PLC             | COM  | 767204100 | 2102    | 12342    | SH | Sole         | 8  |
| RIO TINTO PLC             | OPT  | 767204100 | 18579   | 109100   | SH | Call Defined | 8  |
| RIO TINTO PLC             | OPT  | 767204100 | -19055  | -111900  | SH | Put Defined  | 8  |
| RIO TINTO PLC             | ADR  | 767204100 | 43      | 253      | SH | Sole         | 9  |
| RIO TINTO PLC             | COM  | 767204100 | 67248   | 394900   | SH | Defined      | 31 |
| RISKMETRICS GROUP INC     | COM  | 767735103 | 5       | 353      | SH | Sole         | 8  |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| RISKMETRICS GROUP INC        | COM  | 767735103 | 1462   | 100000  | SH  | Sole    | 34        |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 12     | 500     | SH  | Sole    | 9         |
| RITCHIE BROS AUCTIONEERS     | COM  | 767744105 | 4908   | 200000  | SH  | Sole    | 34        |
| RITE AID CORP                | BOND | 767754BU7 | 4095   | 4000    | PRN | Sole    | 8         |
| RITE AID CORP                | COM  | 767754104 | 24     | 14699   | SH  | Sole    | 8         |
| RITE AID CORP                | OPT  | 767754104 | 190    | 115400  | SH  | Call    | Defined 8 |
| RITE AID CORP                | OPT  | 767754104 | -113   | -69400  | SH  | Put     | Defined 8 |
| RITE AID CORP                | COM  | 767754104 | 125    | 76100   | SH  | Sole    | 9         |
| RITE AID CORP                | COM  | 767754104 | 2807   | 1711360 | SH  | Defined | 31        |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 6134   | 279309  | SH  | Sole    | 8         |
| RIVERBED TECHNOLOGY INC      | OPT  | 768573107 | 15592  | 710000  | SH  | Call    | Defined 8 |
| RIVERBED TECHNOLOGY INC      | OPT  | 768573107 | -2657  | -121000 | SH  | Put     | Defined 8 |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 250    | 11400   | SH  | Defined | 31        |
| RIVUS BOND FUND              | UNIT | 769667106 | 4      | 277     | SH  | Sole    | 8         |
| RLI CORP                     | COM  | 749607107 | 154    | 2923    | SH  | Sole    | 8         |
| ROBBINS & MYERS INC          | COM  | 770196103 | 2      | 105     | SH  | Sole    | 8         |
| ROBERT HALF INTL INC         | COM  | 770323103 | 115    | 4599    | SH  | Sole    | 8         |
| ROBERT HALF INTL INC         | OPT  | 770323103 | 68     | 2700    | SH  | Call    | Defined 8 |
| ROBERT HALF INTL INC         | OPT  | 770323103 | -87    | -3500   | SH  | Put     | Defined 8 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 305    | 12179   | SH  | Sole    | 9         |
| ROBERT HALF INTL INC         | COM  | 770323103 | 17     | 689     | SH  | Defined | 32        |
| ROCHESTER MED CORP           | COM  | 771497104 | 46     | 3793    | SH  | Sole    | 8         |
| ROCK-TENN CO                 | COM  | 772739207 | 8      | 171     | SH  | Sole    | 8         |
| ROCK-TENN CO                 | COM  | 772739207 | 2261   | 48000   | SH  | Defined | 31        |
| ROCKVILLE FINL INC           | COM  | 774186100 | 0      | 39      | SH  | Sole    | 8         |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 1494   | 35069   | SH  | Sole    | 8         |
| ROCKWELL AUTOMATION INC      | OPT  | 773903109 | 4814   | 113000  | SH  | Call    | Defined 8 |
| ROCKWELL AUTOMATION INC      | OPT  | 773903109 | -3501  | -82200  | SH  | Put     | Defined 8 |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 306    | 7184    | SH  | Sole    | 9         |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 45     | 1050    | SH  | Defined | 32        |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 8520   | 200000  | SH  | Sole    | 34        |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 711    | 13996   | SH  | Sole    | 8         |
| ROCKWELL COLLINS INC         | OPT  | 774341101 | 2789   | 54900   | SH  | Call    | Defined 8 |
| ROCKWELL COLLINS INC         | OPT  | 774341101 | -4277  | -84200  | SH  | Put     | Defined 8 |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 554    | 10910   | SH  | Sole    | 9         |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 16     | 310     | SH  | Defined | 32        |
| ROCKWELL MEDICAL TECH        | COM  | 774374102 | 2      | 300     | SH  | Sole    | 8         |
| ROCKWELL MEDICAL TECH        | OPT  | 774374102 | 129    | 16500   | SH  | Call    | Defined 8 |
| ROCKWOOD HLDGS INC           | COM  | 774415103 | 43     | 2108    | SH  | Sole    | 8         |
| ROCKWOOD HLDGS INC           | COM  | 774415103 | 17     | 850     | SH  | Defined | 32        |
| ROCKY BRANDS INC             | COM  | 774515100 | 1      | 100     | SH  | Sole    | 8         |
| ROFIN SINAR TECHNOLOGIES INC | COM  | 775043102 | 18     | 800     | SH  | Sole    | 8         |
| ROFIN SINAR TECHNOLOGIES INC | COM  | 775043102 | 165    | 7198    | SH  | Defined | 31        |
| ROGERS COMMUNICATIONS INC    | COM  | 775109200 | 3      | 101     | SH  | Sole    | 8         |
| ROGERS COMMUNICATIONS INC    | COM  | 775109200 | 322    | 11400   | SH  | Sole    | 9         |
| ROGERS COMMUNICATIONS INC    | COM  | 775109200 | 11740  | 416300  | SH  | Defined | 31        |
| ROGERS CORP                  | COM  | 775133101 | 14     | 455     | SH  | Sole    | 8         |
| ROLLINS INC                  | COM  | 775711104 | 30     | 1604    | SH  | Sole    | 8         |
| ROLLINS INC                  | COM  | 775711104 | 696    | 36900   | SH  | Defined | 31        |
| ROMA FINANCIAL CORP          | COM  | 77581P109 | 42     | 3392    | SH  | Sole    | 8         |
| ROPER INDS INC NEW           | BOND | 776696AA4 | 14     | 23      | PRN | Sole    | 8         |
| ROPER INDS INC NEW           | COM  | 776696106 | 25     | 500     | SH  | Sole    | 8         |
| ROPER INDS INC NEW           | COM  | 776696106 | 142    | 2790    | SH  | Sole    | 9         |
| ROPER INDS INC NEW           | COM  | 776696106 | 2      | 46      | SH  | Defined | 32        |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 114    | 7771    | SH  | Sole    | 8         |
| ROSETTA RESOURCES INC        | OPT  | 777779307 | 33     | 2200    | SH  | Call    | Defined 8 |
| ROSETTA RESOURCES INC        | OPT  | 777779307 | -69    | -4700   | SH  | Put     | Defined 8 |
| ROSETTA RESOURCES INC        | COM  | 777779307 | 652    | 44352   | SH  | Defined | 31        |
| ROSETTA STONE INC            | COM  | 777780107 | 9      | 372     | SH  | Sole    | 8         |
| ROSS STORES INC              | COM  | 778296103 | 2093   | 43806   | SH  | Sole    | 8         |
| ROSS STORES INC              | OPT  | 778296103 | 2781   | 58200   | SH  | Call    | Defined 8 |
| ROSS STORES INC              | OPT  | 778296103 | -33333 | -697800 | SH  | Put     | Defined 8 |

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|                              |     |           |        |          |    |         |           |
|------------------------------|-----|-----------|--------|----------|----|---------|-----------|
| ROSS STORES INC              | COM | 778296103 | 537    | 11249    | SH | Sole    | 9         |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 1      | 41       | SH | Sole    | 8         |
| ROSTELECOM OPEN JT STK LNG D | ADR | 778529107 | 13     | 430      | SH | Sole    | 9         |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 6      | 200      | SH | Defined | 31        |
| ROVI CORP                    | COM | 779376102 | 269    | 8011     | SH | Sole    | 8         |
| ROVI CORP                    | OPT | 779376102 | 246    | 7300     | SH | Call    | Defined 8 |
| ROVI CORP                    | OPT | 779376102 | -396   | -11800   | SH | Put     | Defined 8 |
| ROVI CORP                    | COM | 779376102 | 1      | 41       | SH | Defined | 32        |
| ROWAN COS INC                | COM | 779382100 | 3716   | 161062   | SH | Sole    | 8         |
| ROWAN COS INC                | OPT | 779382100 | 1542   | 66800    | SH | Call    | Defined 8 |
| ROWAN COS INC                | OPT | 779382100 | -1038  | -45000   | SH | Put     | Defined 8 |
| ROWAN COS INC                | COM | 779382100 | 79     | 3426     | SH | Sole    | 9         |
| ROWAN COS INC                | COM | 779382100 | 3385   | 146724   | SH | Defined | 31        |
| ROWAN COS INC                | COM | 779382100 | 5      | 208      | SH | Defined | 32        |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 751    | 14023    | SH | Sole    | 8         |
| ROYAL BK CDA MONTREAL QUE    | OPT | 780087102 | 3397   | 63400    | SH | Call    | Defined 8 |
| ROYAL BK CDA MONTREAL QUE    | OPT | 780087102 | -2957  | -55200   | SH | Put     | Defined 8 |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 6884   | 128498   | SH | Sole    | 9         |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097689 | 986    | 58111    | SH | Defined | 31        |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 1674   | 69542    | SH | Sole    | 8         |
| ROYAL CARIBBEAN CRUISES LTD  | OPT | V7780T103 | 8633   | 358500   | SH | Call    | Defined 8 |
| ROYAL CARIBBEAN CRUISES LTD  | OPT | V7780T103 | -26923 | -1118100 | SH | Put     | Defined 8 |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 1287   | 53466    | SH | Sole    | 9         |
| ROYAL CARIBBEAN CRUISES LTD  | OPT | V7780T103 | -111   | -4634    | SH | Put     | Defined 9 |
| ROYAL DUTCH SHELL PLC        | ADR | 780259206 | 113    | 1970     | SH | Sole    | 8         |
| ROYAL DUTCH SHELL PLC        | COM | 780259107 | 6      | 113      | SH | Sole    | 8         |
| ROYAL DUTCH SHELL PLC        | ADR | 780259206 | 1830   | 32000    | SH | Sole    | 9         |
| ROYAL DUTCH SHELL PLC        | COM | 780259107 | 2696   | 48346    | SH | Defined | 31        |
| ROYAL GOLD INC               | COM | 780287108 | 1206   | 26442    | SH | Sole    | 8         |
| ROYAL GOLD INC               | OPT | 780287108 | 3170   | 69500    | SH | Call    | Defined 8 |
| ROYAL GOLD INC               | OPT | 780287108 | -3798  | -83300   | SH | Put     | Defined 8 |
| ROYAL GOLD INC               | COM | 780287108 | 11299  | 247785   | SH | Defined | 31        |
| ROYAL GOLD INC               | COM | 780287108 | 0      | 6        | SH | Defined | 32        |
| RPC INC                      | COM | 749660106 | 86     | 8165     | SH | Sole    | 8         |
| RPC INC                      | OPT | 749660106 | 105    | 10000    | SH | Call    | Defined 8 |
| RPC INC                      | OPT | 749660106 | -29    | -2800    | SH | Put     | Defined 8 |
| RPC INC                      | COM | 749660106 | 30     | 2900     | SH | Defined | 31        |
| RPM INTL INC                 | COM | 749685103 | 325    | 17576    | SH | Sole    | 8         |
| RPM INTL INC                 | OPT | 749685103 | 328    | 17700    | SH | Call    | Defined 8 |
| RPM INTL INC                 | OPT | 749685103 | -297   | -16100   | SH | Put     | Defined 8 |
| RPM INTL INC                 | COM | 749685103 | 67     | 3597     | SH | Sole    | 9         |
| RPM INTL INC                 | COM | 749685103 | 32     | 1753     | SH | Defined | 31        |
| RPM INTL INC                 | COM | 749685103 | 24     | 1285     | SH | Defined | 32        |
| RRI ENERGY INC               | COM | 74971X107 | 714    | 100000   | SH | Sole    | 1         |
| RRI ENERGY INC               | COM | 74971X107 | 2612   | 365780   | SH | Sole    | 8         |
| RRI ENERGY INC               | OPT | 74971X107 | 1034   | 144800   | SH | Call    | Defined 8 |
| RRI ENERGY INC               | OPT | 74971X107 | -396   | -55500   | SH | Put     | Defined 8 |
| RRI ENERGY INC               | COM | 74971X107 | 132    | 18448    | SH | Sole    | 9         |
| RRI ENERGY INC               | OPT | 74971X107 | 0      | 0        | SH | Put     | Defined 9 |
| RSC HOLDINGS INC             | COM | 74972L102 | 46     | 6307     | SH | Sole    | 8         |
| RSC HOLDINGS INC             | OPT | 74972L102 | -2     | -400     | SH | Put     | Defined 8 |
| RSC HOLDINGS INC             | COM | 74972L102 | 6      | 866      | SH | Defined | 32        |
| RTI BIOLOGICS INC            | COM | 74975N105 | 1      | 177      | SH | Sole    | 8         |
| RTI INTL METALS INC          | COM | 74973W107 | 503    | 20190    | SH | Sole    | 8         |
| RTI INTL METALS INC          | OPT | 74973W107 | 910    | 36500    | SH | Call    | Defined 8 |
| RTI INTL METALS INC          | OPT | 74973W107 | -590   | -23700   | SH | Put     | Defined 8 |
| RTI INTL METALS INC          | COM | 74973W107 | 232    | 9300     | SH | Defined | 31        |
| RTI INTL METALS INC          | COM | 74973W107 | 7      | 288      | SH | Defined | 32        |
| RUBICON MINERALS CORP        | COM | 780911103 | 1001   | 240700   | SH | Defined | 31        |
| RUBICON TECHNOLOGY INC       | COM | 78112T107 | 36     | 2420     | SH | Sole    | 8         |
| RUBICON TECHNOLOGY INC       | OPT | 78112T107 | 127    | 8500     | SH | Call    | Defined 8 |
| RUBICON TECHNOLOGY INC       | OPT | 78112T107 | -7     | -500     | SH | Put     | Defined 8 |

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|                             |      |           |        |         |    |              |    |
|-----------------------------|------|-----------|--------|---------|----|--------------|----|
| RUBY TUESDAY INC            | COM  | 781182100 | 4      | 500     | SH | Sole         | 8  |
| RUBY TUESDAY INC            | OPT  | 781182100 | 228    | 27000   | SH | Call Defined | 8  |
| RUBY TUESDAY INC            | OPT  | 781182100 | -31    | -3800   | SH | Put Defined  | 8  |
| RUDDICK CORP                | COM  | 781258108 | 6      | 241     | SH | Sole         | 8  |
| RUDDICK CORP                | COM  | 781258108 | 9      | 330     | SH | Defined      | 32 |
| RUDOLPH TECHNOLOGIES INC    | COM  | 781270103 | 1      | 153     | SH | Sole         | 8  |
| RUDOLPH TECHNOLOGIES INC    | COM  | 781270103 | 413    | 55810   | SH | Defined      | 31 |
| RURAL / METRO CORP          | COM  | 781748108 | 1      | 300     | SH | Sole         | 8  |
| RUSH ENTERPRISES INC        | COM  | 781846209 | 2      | 142     | SH | Sole         | 8  |
| RUTHS HOSPITALITY GROUP INC | COM  | 783332109 | 1      | 129     | SH | Sole         | 8  |
| RUTHS HOSPITALITY GROUP INC | OPT  | 783332109 | 83     | 19600   | SH | Call Defined | 8  |
| RUTHS HOSPITALITY GROUP INC | OPT  | 783332109 | -22    | -5400   | SH | Put Defined  | 8  |
| RXI PHARMACEUTICALS CORP    | COM  | 74978T109 | 1      | 400     | SH | Sole         | 8  |
| RYANAIR HLDGS PLC           | COM  | 783513104 | 5611   | 193222  | SH | Defined      | 31 |
| RYDER SYS INC               | COM  | 783549108 | 783    | 20049   | SH | Sole         | 8  |
| RYDER SYS INC               | OPT  | 783549108 | 1172   | 30000   | SH | Call Defined | 8  |
| RYDER SYS INC               | OPT  | 783549108 | -2433  | -62300  | SH | Put Defined  | 8  |
| RYDER SYS INC               | COM  | 783549108 | 245    | 6263    | SH | Sole         | 9  |
| RYDER SYS INC               | COM  | 783549108 | 340    | 8701    | SH | Defined      | 32 |
| RYDEX ETF TRUST             | OPT  | 78355W106 | 359    | 9600    | SH | Call Defined | 8  |
| RYDEX ETF TRUST             | OPT  | 78355W### | -##    | -####   | SH | Put Defined  | 8  |
| RYDEX ETF TRUST             | UNIT | 78355W106 | 1      | 38      | SH | Sole         | 8  |
| RYLAND GROUP INC            | COM  | 783764103 | 4      | 169     | SH | Sole         | 8  |
| RYLAND GROUP INC            | OPT  | 783764103 | 683    | 32400   | SH | Call Defined | 8  |
| RYLAND GROUP INC            | OPT  | 783764103 | -326   | -15500  | SH | Put Defined  | 8  |
| RYLAND GROUP INC            | COM  | 783764103 | 18     | 839     | SH | Defined      | 32 |
| S & T BANCORP INC           | COM  | 783859101 | 8      | 641     | SH | Sole         | 8  |
| S & T BANCORP INC           | COM  | 783859101 | 23     | 1737    | SH | Defined      | 31 |
| S Y BANCORP INC             | COM  | 785060104 | 29     | 1273    | SH | Sole         | 8  |
| S1 CORPORATION              | COM  | 78463B101 | 1      | 219     | SH | Sole         | 8  |
| S1 CORPORATION              | COM  | 78463B101 | 127    | 20512   | SH | Defined      | 31 |
| SABA SOFTWARE INC           | COM  | 784932600 | 1      | 200     | SH | Sole         | 8  |
| SABINE ROYALTY TR           | COM  | 785688102 | 500    | 12400   | SH | Defined      | 31 |
| SAFE BULKERS INC            | COM  | Y7388L103 | 3      | 340     | SH | Sole         | 8  |
| SAFEGUARD SCIENTIFICS INC   | COM  | 786449207 | 1      | 100     | SH | Sole         | 8  |
| SAFETY INS GROUP INC        | COM  | 78648T100 | 243    | 7391    | SH | Sole         | 8  |
| SAFETY INS GROUP INC        | COM  | 78648T100 | 130    | 3939    | SH | Defined      | 31 |
| SAFETY INS GROUP INC        | COM  | 78648T100 | 15     | 458     | SH | Defined      | 32 |
| SAFEWAY INC                 | COM  | 786514208 | 2478   | 125676  | SH | Sole         | 8  |
| SAFEWAY INC                 | OPT  | 786514208 | 10488  | 531800  | SH | Call Defined | 8  |
| SAFEWAY INC                 | OPT  | 786514208 | -9445  | -479000 | SH | Put Defined  | 8  |
| SAFEWAY INC                 | COM  | 786514208 | 592    | 30023   | SH | Sole         | 9  |
| SAFEWAY INC                 | COM  | 786514208 | 3944   | 200000  | SH | Sole         | 34 |
| SAIA INC                    | COM  | 78709Y105 | 331    | 20607   | SH | Sole         | 8  |
| SAIC INC                    | COM  | 78390X101 | 378    | 21566   | SH | Sole         | 8  |
| SAIC INC                    | OPT  | 78390X101 | 751    | 42800   | SH | Call Defined | 8  |
| SAIC INC                    | OPT  | 78390X101 | -163   | -9300   | SH | Put Defined  | 8  |
| SAIC INC                    | COM  | 78390X101 | 149    | 8506    | SH | Sole         | 9  |
| SAIC INC                    | COM  | 78390X101 | 8240   | 469755  | SH | Defined      | 31 |
| SAIC INC                    | COM  | 78390X101 | 41     | 2330    | SH | Defined      | 32 |
| SAKS INC                    | COM  | 79377W108 | 3      | 433     | SH | Sole         | 8  |
| SAKS INC                    | OPT  | 79377W108 | 1577   | 231100  | SH | Call Defined | 8  |
| SAKS INC                    | OPT  | 79377W108 | -488   | -71700  | SH | Put Defined  | 8  |
| SALESFORCE COM INC          | COM  | 79466L302 | 20512  | 360297  | SH | Sole         | 8  |
| SALESFORCE COM INC          | OPT  | 79466L302 | 37939  | 666400  | SH | Call Defined | 8  |
| SALESFORCE COM INC          | OPT  | 79466L302 | -44604 | -783500 | SH | Put Defined  | 8  |
| SALESFORCE COM INC          | COM  | 79466L302 | 477    | 8385    | SH | Sole         | 9  |
| SALESFORCE COM INC          | COM  | 79466L302 | 3084   | 54164   | SH | Defined      | 31 |
| SALIX PHARMACEUTICALS INC   | COM  | 795435106 | 11163  | 525057  | SH | Sole         | 8  |
| SALIX PHARMACEUTICALS INC   | OPT  | 795435106 | 961    | 45200   | SH | Call Defined | 8  |
| SALIX PHARMACEUTICALS INC   | OPT  | 795435106 | -2181  | -102600 | SH | Put Defined  | 8  |
| SALLY BEAUTY HLDGS INC      | COM  | 79546E104 | 2138   | 300700  | SH | Sole         | 8  |

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|                              |     |           |        |          |    |         |           |
|------------------------------|-----|-----------|--------|----------|----|---------|-----------|
| SALLY BEAUTY HLDGS INC       | COM | 79546E104 | 260    | 36600    | SH | Sole    | 9         |
| SAN JUAN BASIN RTY TR        | COM | 798241105 | 3      | 185      | SH | Sole    | 8         |
| SAN JUAN BASIN RTY TR        | COM | 798241105 | 0      | 15       | SH | Defined | 31        |
| SANDERS MORRIS HARRIS GROUP  | COM | 80000Q104 | 1      | 165      | SH | Sole    | 8         |
| SANDERS MORRIS HARRIS GROUP  | COM | 80000Q104 | 65     | 10941    | SH | Defined | 31        |
| SANDERSON FARMS INC          | COM | 800013104 | 184    | 4901     | SH | Sole    | 8         |
| SANDERSON FARMS INC          | OPT | 800013104 | 817    | 21700    | SH | Call    | Defined 8 |
| SANDERSON FARMS INC          | OPT | 800013104 | -764   | -20300   | SH | Put     | Defined 8 |
| SANDERSON FARMS INC          | COM | 800013104 | 823    | 21858    | SH | Defined | 31        |
| SANDISK CORP                 | COM | 80004C101 | 13678  | 630312   | SH | Sole    | 8         |
| SANDISK CORP                 | OPT | 80004C101 | 52165  | 2403900  | SH | Call    | Defined 8 |
| SANDISK CORP                 | OPT | 80004C101 | -27289 | -1257600 | SH | Put     | Defined 8 |
| SANDISK CORP                 | COM | 80004C101 | 2568   | 118336   | SH | Sole    | 9         |
| SANDISK CORP                 | COM | 80004C101 | 24672  | 1136980  | SH | Defined | 31        |
| SANDISK CORP                 | COM | 80004C101 | 14     | 652      | SH | Defined | 32        |
| SANDRIDGE ENERGY INC         | COM | 80007P307 | 6010   | 463703   | SH | Sole    | 8         |
| SANDRIDGE ENERGY INC         | OPT | 80007P307 | 1163   | 89700    | SH | Call    | Defined 8 |
| SANDRIDGE ENERGY INC         | OPT | 80007P307 | -5664  | -437100  | SH | Put     | Defined 8 |
| SANDRIDGE ENERGY INC         | COM | 80007P307 | 40     | 3075     | SH | Sole    | 9         |
| SANDRIDGE ENERGY INC         | COM | 80007P307 | 10237  | 789900   | SH | Defined | 31        |
| SANDY SPRING BANCORP INC     | COM | 800363103 | 3      | 193      | SH | Sole    | 8         |
| SANFILIPPO JOHN B & SON INC  | COM | 800422107 | 1      | 100      | SH | Sole    | 8         |
| SANGAMO BIOSCIENCES INC      | COM | 800677106 | 516    | 62829    | SH | Sole    | 8         |
| SANGAMO BIOSCIENCES INC      | OPT | 800677106 | 28     | 3400     | SH | Call    | Defined 8 |
| SANGAMO BIOSCIENCES INC      | OPT | 800677106 | -840   | -102400  | SH | Put     | Defined 8 |
| SANMINA SCI CORP             | COM | 800907206 | 10     | 1130     | SH | Sole    | 8         |
| SANMINA SCI CORP             | OPT | 800907206 | 6221   | 723300   | SH | Call    | Defined 8 |
| SANMINA SCI CORP             | COM | 800907206 | 719    | 83639    | SH | Defined | 31        |
| SANOFI AVENTIS               | COM | 80105N105 | 1537   | 41587    | SH | Sole    | 8         |
| SANOFI AVENTIS               | OPT | 80105N105 | 2328   | 63000    | SH | Call    | Defined 8 |
| SANOFI AVENTIS               | OPT | 80105N105 | -2346  | -63500   | SH | Put     | Defined 8 |
| SANOFI AVENTIS               | COM | 80105N105 | 18356  | 496776   | SH | Defined | 31        |
| SANTANDER BANCORP            | COM | 802809103 | 9      | 918      | SH | Sole    | 8         |
| SANTARUS INC                 | COM | 802817304 | 2      | 647      | SH | Sole    | 8         |
| SAP AG                       | COM | 803054204 | 588    | 12033    | SH | Sole    | 8         |
| SAP AG                       | OPT | 803054204 | 2053   | 42000    | SH | Call    | Defined 8 |
| SAP AG                       | OPT | 803054204 | -3073  | -62900   | SH | Put     | Defined 8 |
| SAP AG                       | COM | 803054204 | 2013   | 41200    | SH | Defined | 31        |
| SAPIENT CORP                 | COM | 803062108 | 11     | 1423     | SH | Sole    | 8         |
| SAPPI LTD                    | COM | 803069202 | 325    | 84211    | SH | Defined | 31        |
| SARA LEE CORP                | COM | 803111103 | 2787   | 250202   | SH | Sole    | 8         |
| SARA LEE CORP                | OPT | 803111103 | 418    | 37500    | SH | Call    | Defined 8 |
| SARA LEE CORP                | OPT | 803111103 | -5933  | -532600  | SH | Put     | Defined 8 |
| SARA LEE CORP                | COM | 803111103 | 553    | 49664    | SH | Sole    | 9         |
| SARA LEE CORP                | COM | 803111103 | 20404  | 1831600  | SH | Defined | 31        |
| SASOL LTD                    | COM | 803866300 | 47     | 1228     | SH | Sole    | 8         |
| SASOL LTD                    | OPT | 803866300 | 1034   | 27100    | SH | Call    | Defined 8 |
| SASOL LTD                    | OPT | 803866300 | -548   | -14400   | SH | Put     | Defined 8 |
| SASOL LTD                    | COM | 803866300 | 10873  | 285240   | SH | Defined | 31        |
| SATCON TECHNOLOGY CORP       | COM | 803893106 | 0      | 232      | SH | Sole    | 8         |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 843    | 128103   | SH | Sole    | 8         |
| SATYAM COMPUTER SERVICES LTD | OPT | 804098101 | 223    | 33800    | SH | Call    | Defined 8 |
| SATYAM COMPUTER SERVICES LTD | OPT | 804098101 | -1119  | -170200  | SH | Put     | Defined 8 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 1043   | 158574   | SH | Sole    | 9         |
| SAUER-DANFOSS INC            | COM | 804137107 | 6      | 790      | SH | Sole    | 8         |
| SAUER-DANFOSS INC            | COM | 804137107 | 231    | 30159    | SH | Defined | 31        |
| SAUER-DANFOSS INC            | COM | 804137107 | 11     | 1469     | SH | Defined | 32        |
| SAUL CTRS INC                | COM | 804395101 | 1      | 20       | SH | Sole    | 8         |
| SAUL CTRS INC                | COM | 804395101 | 151    | 4713     | SH | Sole    | 9         |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 1878   | 123558   | SH | Sole    | 8         |
| SAVIENT PHARMACEUTICALS INC  | OPT | 80517Q100 | 11650  | 766400   | SH | Call    | Defined 8 |
| SAVIENT PHARMACEUTICALS INC  | OPT | 80517Q100 | -9468  | -622900  | SH | Put     | Defined 8 |

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|                              |      |           |        |         |     |      |         |    |
|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| SAVIENT PHARMACEUTICALS INC  | OPT  | 80517Q100 | 0      | 0       | SH  | Call | Defined | 9  |
| SAVIENT PHARMACEUTICALS INC  | OPT  | 80517Q100 | 0      | 0       | SH  | Put  | Defined | 9  |
| SAVVIS INC                   | BOND | 805423AA8 | 865    | 1000    | PRN |      | Sole    | 8  |
| SAVVIS INC                   | COM  | 805423308 | 21     | 1300    | SH  |      | Sole    | 8  |
| SBA COMMUNICATIONS CORP      | COM  | 78388J106 | 9463   | 350095  | SH  |      | Sole    | 1  |
| SBA COMMUNICATIONS CORP      | BOND | 78388JAJ5 | 6      | 6       | PRN |      | Sole    | 8  |
| SBA COMMUNICATIONS CORP      | COM  | 78388J106 | 1394   | 51558   | SH  |      | Sole    | 8  |
| SBA COMMUNICATIONS CORP      | OPT  | 78388J106 | 392    | 14500   | SH  | Call | Defined | 8  |
| SBA COMMUNICATIONS CORP      | OPT  | 78388J106 | -1778  | -65800  | SH  | Put  | Defined | 8  |
| SBA COMMUNICATIONS CORP      | COM  | 78388J106 | 170    | 6303    | SH  |      | Sole    | 9  |
| SBA COMMUNICATIONS CORP      | COM  | 78388J106 | 2      | 69      | SH  |      | Defined | 32 |
| SCANA CORP NEW               | COM  | 80589M102 | 639    | 18300   | SH  |      | Sole    | 8  |
| SCANA CORP NEW               | OPT  | 80589M102 | 9772   | 280000  | SH  | Call | Defined | 8  |
| SCANA CORP NEW               | COM  | 80589M102 | 481    | 13787   | SH  |      | Sole    | 9  |
| SCANSOURCE INC               | COM  | 806037107 | 7      | 230     | SH  |      | Sole    | 8  |
| SCANSOURCE INC               | COM  | 806037107 | 1269   | 44823   | SH  |      | Defined | 31 |
| SCBT FINANCIAL CORP          | COM  | 78401V102 | 53     | 1900    | SH  |      | Sole    | 8  |
| SCHAWK INC                   | COM  | 806373106 | 50     | 4284    | SH  |      | Sole    | 8  |
| SCHEIN HENRY INC             | COM  | 806407102 | 831    | 15130   | SH  |      | Sole    | 8  |
| SCHEIN HENRY INC             | OPT  | 806407102 | 1379   | 25100   | SH  | Call | Defined | 8  |
| SCHEIN HENRY INC             | OPT  | 806407102 | -620   | -11300  | SH  | Put  | Defined | 8  |
| SCHEIN HENRY INC             | COM  | 806407102 | 165    | 3000    | SH  |      | Sole    | 9  |
| SCHEIN HENRY INC             | COM  | 806407102 | 29     | 534     | SH  |      | Defined | 32 |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 4      | 137     | SH  |      | Sole    | 1  |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 26566  | 940407  | SH  |      | Sole    | 8  |
| SCHERING PLOUGH CORP         | COM  | 806605705 | 20877  | 86018   | SH  |      | Sole    | 8  |
| SCHERING PLOUGH CORP         | OPT  | 806605101 | 31022  | 1098100 | SH  | Call | Defined | 8  |
| SCHERING PLOUGH CORP         | OPT  | 806605101 | -5113  | -181000 | SH  | Put  | Defined | 8  |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 3213   | 113732  | SH  |      | Sole    | 9  |
| SCHIFF NUTRITION INTL INC    | COM  | 806693107 | 1      | 254     | SH  |      | Sole    | 8  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 326    | 5464    | SH  |      | Sole    | 1  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 39930  | 669962  | SH  |      | Sole    | 8  |
| SCHLUMBERGER LTD             | OPT  | 806857108 | 53742  | 901700  | SH  | Call | Defined | 8  |
| SCHLUMBERGER LTD             | OPT  | 806857108 | -54092 | -907600 | SH  | Put  | Defined | 8  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 2853   | 47873   | SH  |      | Sole    | 9  |
| SCHLUMBERGER LTD             | OPT  | 806857108 | 1133   | 19009   | SH  | Call | Defined | 9  |
| SCHLUMBERGER LTD             | OPT  | 806857108 | -2759  | -46305  | SH  | Put  | Defined | 9  |
| SCHLUMBERGER LTD             | COM  | 806857108 | 47418  | 795604  | SH  |      | Defined | 31 |
| SCHNITZER STL INDS           | COM  | 806882106 | 1515   | 28446   | SH  |      | Sole    | 8  |
| SCHNITZER STL INDS           | OPT  | 806882106 | 4298   | 80700   | SH  | Call | Defined | 8  |
| SCHNITZER STL INDS           | OPT  | 806882106 | -4643  | -87200  | SH  | Put  | Defined | 8  |
| SCHNITZER STL INDS           | COM  | 806882106 | 27     | 506     | SH  |      | Sole    | 9  |
| SCHNITZER STL INDS           | COM  | 806882106 | 3581   | 67247   | SH  |      | Defined | 31 |
| SCHNITZER STL INDS           | COM  | 806882106 | 1      | 10      | SH  |      | Defined | 32 |
| SCHOLASTIC CORP              | COM  | 807066105 | 71     | 2927    | SH  |      | Sole    | 8  |
| SCHOLASTIC CORP              | COM  | 807066105 | 1160   | 47639   | SH  |      | Defined | 31 |
| SCHOLASTIC CORP              | COM  | 807066105 | 10     | 397     | SH  |      | Defined | 32 |
| SCHOOL SPECIALTY INC         | BOND | 807863AL9 | 829    | 900     | PRN |      | Sole    | 8  |
| SCHOOL SPECIALTY INC         | COM  | 807863105 | 2      | 65      | SH  |      | Sole    | 8  |
| SCHOOL SPECIALTY INC         | COM  | 807863105 | 273    | 11500   | SH  |      | Sole    | 9  |
| SCHULMAN A INC               | COM  | 808194104 | 25     | 1266    | SH  |      | Sole    | 8  |
| SCHULMAN A INC               | COM  | 808194104 | 996    | 49980   | SH  |      | Defined | 31 |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 8580   | 448006  | SH  |      | Sole    | 8  |
| SCHWAB CHARLES CORP NEW      | OPT  | 808513105 | 6106   | 318800  | SH  | Call | Defined | 8  |
| SCHWAB CHARLES CORP NEW      | OPT  | 808513105 | -16424 | -857700 | SH  | Put  | Defined | 8  |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 53     | 2785    | SH  |      | Sole    | 9  |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 11777  | 614976  | SH  |      | Defined | 31 |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 33     | 1724    | SH  |      | Defined | 32 |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 42     | 789     | SH  |      | Sole    | 8  |
| SCICLONE PHARMACEUTICALS INC | COM  | 80862K104 | 0      | 48      | SH  |      | Sole    | 8  |
| SCIENTIFIC GAMES CORP        | COM  | 80874P109 | 8      | 529     | SH  |      | Sole    | 8  |
| SCIENTIFIC GAMES CORP        | OPT  | 80874P109 | 276    | 17400   | SH  | Call | Defined | 8  |



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|                              |      |           |         |          |     |      |         |    |
|------------------------------|------|-----------|---------|----------|-----|------|---------|----|
| SCIENTIFIC GAMES CORP        | OPT  | 80874P109 | -321    | -20300   | SH  | Put  | Defined | 8  |
| SCIENTIFIC GAMES CORP        | COM  | 80874P109 | 5020    | 317096   | SH  |      | Defined | 31 |
| SCIENTIFIC GAMES CORP        | COM  | 80874P109 | 1       | 38       | SH  |      | Defined | 32 |
| SCOTTS MIRACLE GRO CO        | COM  | 810186106 | 184     | 4275     | SH  |      | Sole    | 8  |
| SCOTTS MIRACLE GRO CO        | OPT  | 810186106 | 340     | 7900     | SH  | Call | Defined | 8  |
| SCOTTS MIRACLE GRO CO        | OPT  | 810186106 | -292    | -6800    | SH  | Put  | Defined | 8  |
| SCOTTS MIRACLE GRO CO        | COM  | 810186106 | 17      | 387      | SH  |      | Defined | 32 |
| SCOTTS MIRACLE GRO CO        | COM  | 810186106 | 2148    | 50000    | SH  |      | Sole    | 34 |
| SCRIPPS E W CO OHIO          | COM  | 811054402 | 1       | 116      | SH  |      | Sole    | 8  |
| SCRIPPS E W CO OHIO          | COM  | 811054402 | 282     | 37638    | SH  |      | Sole    | 9  |
| SCRIPPS NETWORKS INTERACT IN | COM  | 811065101 | 63      | 1697     | SH  |      | Sole    | 8  |
| SCRIPPS NETWORKS INTERACT IN | COM  | 811065101 | 347     | 9383     | SH  |      | Sole    | 9  |
| SCRIPPS NETWORKS INTERACT IN | COM  | 811065101 | 3455    | 93500    | SH  |      | Defined | 31 |
| SEABOARD CORP                | COM  | 811543107 | 1       | 1        | SH  |      | Sole    | 8  |
| SEABRIDGE GOLD INC           | COM  | 811916105 | 73      | 2541     | SH  |      | Sole    | 8  |
| SEABRIGHT INSURANCE HLDGS IN | COM  | 811656107 | 14      | 1259     | SH  |      | Sole    | 8  |
| SEABRIGHT INSURANCE HLDGS IN | COM  | 811656107 | 561     | 49090    | SH  |      | Defined | 31 |
| SEACHANGE INTL INC           | COM  | 811699107 | 18      | 2429     | SH  |      | Sole    | 8  |
| SEACHANGE INTL INC           | OPT  | 811699107 | 77      | 10200    | SH  | Call | Defined | 8  |
| SEACHANGE INTL INC           | OPT  | 811699107 | -16     | -2200    | SH  | Put  | Defined | 8  |
| SEACHANGE INTL INC           | COM  | 811699107 | 182     | 24257    | SH  |      | Defined | 31 |
| SEACOR HOLDINGS INC          | BOND | 811904AJ0 | 7003    | 6096     | PRN |      | Sole    | 8  |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 47      | 579      | SH  |      | Sole    | 8  |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 469     | 5750     | SH  |      | Sole    | 9  |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 3960    | 48506    | SH  |      | Defined | 31 |
| SEACOR HOLDINGS INC          | COM  | 811904101 | 11      | 139      | SH  |      | Defined | 32 |
| SEAGATE TECHNOLOGY           | COM  | G7945J104 | 1073    | 70534    | SH  |      | Sole    | 8  |
| SEAGATE TECHNOLOGY           | OPT  | G7945J104 | 7356    | 483600   | SH  | Call | Defined | 8  |
| SEAGATE TECHNOLOGY           | OPT  | G7945J104 | -6487   | -426500  | SH  | Put  | Defined | 8  |
| SEAGATE TECHNOLOGY           | COM  | G7945J104 | 509     | 33447    | SH  |      | Sole    | 9  |
| SEAHAWK DRILLING INC         | COM  | 81201R107 | 0       | 18       | SH  |      | Sole    | 8  |
| SEAHAWK DRILLING INC         | COM  | 81201R107 | 1       | 48       | SH  |      | Defined | 32 |
| SEALED AIR CORP NEW          | COM  | 81211K100 | 326     | 16586    | SH  |      | Sole    | 8  |
| SEALED AIR CORP NEW          | OPT  | 81211K100 | 379     | 19300    | SH  | Call | Defined | 8  |
| SEALED AIR CORP NEW          | OPT  | 81211K100 | -539    | -27500   | SH  | Put  | Defined | 8  |
| SEALED AIR CORP NEW          | COM  | 81211K100 | 223     | 11363    | SH  |      | Sole    | 9  |
| SEALED AIR CORP NEW          | COM  | 81211K100 | 9       | 481      | SH  |      | Defined | 32 |
| SEALY CORP                   | COM  | 812139301 | 10      | 2974     | SH  |      | Sole    | 8  |
| SEARS HLDGS CORP             | COM  | 812350106 | 543     | 8318     | SH  |      | Sole    | 8  |
| SEARS HLDGS CORP             | OPT  | 812350106 | 97064   | 1486200  | SH  | Call | Defined | 8  |
| SEARS HLDGS CORP             | OPT  | 812350106 | -169074 | -2588800 | SH  | Put  | Defined | 8  |
| SEARS HLDGS CORP             | COM  | 812350106 | 573     | 8770     | SH  |      | Sole    | 9  |
| SEARS HLDGS CORP             | COM  | 812350106 | 1781    | 27272    | SH  |      | Defined | 32 |
| SEASPAN CORP                 | OPT  | Y75638109 | 308     | 34400    | SH  | Call | Defined | 8  |
| SEASPAN CORP                 | OPT  | Y75638109 | -67     | -7500    | SH  | Put  | Defined | 8  |
| SEATTLE GENETICS INC         | COM  | 812578102 | 14      | 1000     | SH  |      | Sole    | 8  |
| SEI INVESTMENTS CO           | COM  | 784117103 | 36      | 1854     | SH  |      | Sole    | 8  |
| SEI INVESTMENTS CO           | COM  | 784117103 | 4048    | 205706   | SH  |      | Defined | 31 |
| SEI INVESTMENTS CO           | COM  | 784117103 | 23      | 1170     | SH  |      | Defined | 32 |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y506 | 501     | 9300     | SH  |      | Sole    | 1  |
| SELECT SECTOR SPDR TR        | COM  | 81369Y407 | 1622    | 59048    | SH  |      | Sole    | 8  |
| SELECT SECTOR SPDR TR        | COM  | 81369Y605 | 110565  | 7400630  | SH  |      | Sole    | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y100 | 7203    | 232800   | SH  | Call | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y100 | -16633  | -537600  | SH  | Put  | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y209 | 2552    | 89000    | SH  | Call | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y209 | -4145   | -144600  | SH  | Put  | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y308 | 13642   | 535800   | SH  | Call | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y308 | -6426   | -252400  | SH  | Put  | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y407 | 9675    | 352200   | SH  | Call | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y407 | -21580  | -785600  | SH  | Put  | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y506 | 76373   | 1416400  | SH  | Call | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y506 | -149293 | -2768800 | SH  | Put  | Defined | 8  |

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|                              |      |           |         |          |     |      |         |    |
|------------------------------|------|-----------|---------|----------|-----|------|---------|----|
| SELECT SECTOR SPDR TR        | OPT  | 81369Y605 | 93450   | 6255000  | SH  | Call | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y605 | -120379 | -8057500 | SH  | Put  | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y704 | 16582   | 629500   | SH  | Call | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y704 | -14186  | -538600  | SH  | Put  | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y803 | 1313    | 62900    | SH  | Call | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y803 | -3888   | -186300  | SH  | Put  | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y886 | 8401    | 286400   | SH  | Call | Defined | 8  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y886 | -18342  | -625400  | SH  | Put  | Defined | 8  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y100 | 27483   | 888266   | SH  |      | Sole    | 8  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y209 | 14377   | 501450   | SH  |      | Sole    | 8  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y506 | 73      | 1355     | SH  |      | Sole    | 8  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y704 | 9721    | 369066   | SH  |      | Sole    | 8  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y803 | 8420    | 403453   | SH  |      | Sole    | 8  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y886 | 4796    | 163527   | SH  |      | Sole    | 8  |
| SELECT SECTOR SPDR TR        | COM  | 81369Y605 | 3922    | 262548   | SH  |      | Sole    | 9  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y605 | 8194    | 548438   | SH  | Call | Defined | 9  |
| SELECT SECTOR SPDR TR        | OPT  | 81369Y605 | -1359   | -90978   | SH  | Put  | Defined | 9  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y100 | 2258    | 72978    | SH  |      | Sole    | 9  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y209 | 139     | 4849     | SH  |      | Sole    | 9  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y308 | 4475    | 175769   | SH  |      | Sole    | 9  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y506 | 8082    | 149882   | SH  |      | Sole    | 9  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y704 | 1276    | 48449    | SH  |      | Sole    | 9  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y803 | 118     | 5635     | SH  |      | Sole    | 9  |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y886 | 6817    | 232439   | SH  |      | Sole    | 9  |
| SELECTIVE INS GROUP INC      | COM  | 816300107 | 9       | 596      | SH  |      | Sole    | 8  |
| SEMICONDUCTOR HLDRS TR       | OPT  | 816636203 | -2824   | -110250  | SH  | Put  | Defined | 1  |
| SEMICONDUCTOR HLDRS TR       | COM  | 816636203 | 89357   | 3487800  | SH  |      | Sole    | 8  |
| SEMICONDUCTOR HLDRS TR       | OPT  | 816636203 | 41197   | 1608000  | SH  | Call | Defined | 8  |
| SEMICONDUCTOR HLDRS TR       | OPT  | 816636203 | -90623  | -3537200 | SH  | Put  | Defined | 8  |
| SEMICONDUCTOR HLDRS TR       | COM  | 816636203 | 2       | 68       | SH  |      | Sole    | 9  |
| SEMITOOL INC                 | COM  | 816909105 | 1       | 77       | SH  |      | Sole    | 8  |
| SEMITOOL INC                 | COM  | 816909105 | 304     | 36000    | SH  |      | Defined | 31 |
| SEMPRA ENERGY                | COM  | 816851109 | 2674    | 53679    | SH  |      | Sole    | 8  |
| SEMPRA ENERGY                | OPT  | 816851109 | 807     | 16200    | SH  | Call | Defined | 8  |
| SEMPRA ENERGY                | OPT  | 816851109 | -642    | -12900   | SH  | Put  | Defined | 8  |
| SEMPRA ENERGY                | COM  | 816851109 | 2227    | 44703    | SH  |      | Sole    | 9  |
| SEMPRA ENERGY                | COM  | 816851109 | 2899    | 58201    | SH  |      | Defined | 31 |
| SEMTECH CORP                 | COM  | 816850101 | 4       | 234      | SH  |      | Sole    | 8  |
| SEMTECH CORP                 | COM  | 816850101 | 226     | 13301    | SH  |      | Defined | 31 |
| SENECA FOODS CORP NEW        | COM  | 817070501 | 86      | 3122     | SH  |      | Sole    | 8  |
| SENIOR HSG PPTYS TR          | COM  | 81721M109 | 60      | 3139     | SH  |      | Sole    | 8  |
| SENIOR HSG PPTYS TR          | COM  | 81721M109 | 270     | 14133    | SH  |      | Sole    | 9  |
| SENOXYX INC                  | COM  | 81724Q107 | 2       | 400      | SH  |      | Sole    | 8  |
| SENSIENT TECHNOLOGIES CORP   | COM  | 81725T100 | 6       | 200      | SH  |      | Sole    | 8  |
| SENSIENT TECHNOLOGIES CORP   | COM  | 81725T100 | 53      | 1926     | SH  |      | Sole    | 9  |
| SEPRACOR INC                 | BOND | 817315AW4 | 20      | 20       | PRN |      | Sole    | 8  |
| SEPRACOR INC                 | COM  | 817315104 | 12509   | 546232   | SH  |      | Sole    | 8  |
| SEPRACOR INC                 | OPT  | 817315104 | 1242    | 54200    | SH  | Call | Defined | 8  |
| SEPRACOR INC                 | OPT  | 817315104 | -12496  | -545700  | SH  | Put  | Defined | 8  |
| SEPRACOR INC                 | COM  | 817315104 | 9462    | 413200   | SH  |      | Sole    | 9  |
| SEPRACOR INC                 | COM  | 817315104 | 25291   | 1104397  | SH  |      | Defined | 31 |
| SEPRACOR INC                 | COM  | 817315104 | 1       | 65       | SH  |      | Defined | 32 |
| SEQUENOM INC                 | COM  | 817337405 | 813     | 251680   | SH  |      | Sole    | 8  |
| SEQUENOM INC                 | OPT  | 817337405 | 302     | 93200    | SH  | Call | Defined | 8  |
| SEQUENOM INC                 | OPT  | 817337405 | -522    | -161700  | SH  | Put  | Defined | 8  |
| SERVICE CORP INTL            | COM  | 817565104 | 23      | 3300     | SH  |      | Sole    | 8  |
| SERVICE CORP INTL            | COM  | 817565104 | 1085    | 154728   | SH  |      | Defined | 31 |
| SERVICE CORP INTL            | COM  | 817565104 | 38      | 5365     | SH  |      | Defined | 32 |
| SESI L L C                   | BOND | 78412FAH7 | 13347   | 14871    | PRN |      | Sole    | 8  |
| SHANDA INTERACTIVE ENTMT LTD | OPT  | 81941Q203 | 3651    | 71300    | SH  | Call | Defined | 8  |
| SHANDA INTERACTIVE ENTMT LTD | OPT  | 81941Q203 | -16768  | -327500  | SH  | Put  | Defined | 8  |
| SHAW COMMUNICATIONS INC      | COM  | 82028K200 | 12      | 664      | SH  |      | Sole    | 8  |

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|                              |     |           |        |         |    |         |           |
|------------------------------|-----|-----------|--------|---------|----|---------|-----------|
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 322    | 17900   | SH | Sole    | 9         |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 7792   | 432625  | SH | Defined | 31        |
| SHAW GROUP INC               | COM | 820280105 | 28     | 846     | SH | Sole    | 8         |
| SHAW GROUP INC               | OPT | 820280105 | 4041   | 125900  | SH | Call    | Defined 8 |
| SHAW GROUP INC               | OPT | 820280105 | -3080  | -96000  | SH | Put     | Defined 8 |
| SHAW GROUP INC               | COM | 820280105 | 589    | 18368   | SH | Sole    | 9         |
| SHAW GROUP INC               | COM | 820280105 | 8342   | 259966  | SH | Defined | 31        |
| SHAW GROUP INC               | COM | 820280105 | 28     | 871     | SH | Defined | 32        |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 120    | 6667    | SH | Sole    | 8         |
| SHENGDA TECH INC             | COM | 823213103 | 2      | 284     | SH | Sole    | 8         |
| SHENGDA TECH INC             | COM | 823213103 | 380    | 59767   | SH | Defined | 31        |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 8164   | 135707  | SH | Sole    | 8         |
| SHERWIN WILLIAMS CO          | OPT | 824348106 | 7400   | 123000  | SH | Call    | Defined 8 |
| SHERWIN WILLIAMS CO          | OPT | 824348106 | -4662  | -77500  | SH | Put     | Defined 8 |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 396    | 6582    | SH | Sole    | 9         |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 27     | 448     | SH | Defined | 32        |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 71     | 884     | SH | Defined | 31        |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 21     | 1700    | SH | Sole    | 8         |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 38     | 3079    | SH | Sole    | 9         |
| SHIRE PLC                    | COM | 82481R106 | 3172   | 60655   | SH | Sole    | 8         |
| SHIRE PLC                    | OPT | 82481R106 | 13497  | 258100  | SH | Call    | Defined 8 |
| SHIRE PLC                    | OPT | 82481R106 | -20481 | -391700 | SH | Put     | Defined 8 |
| SHIRE PLC                    | COM | 82481R106 | 1751   | 33493   | SH | Defined | 31        |
| SHOE CARNIVAL INC            | COM | 824889109 | 0      | 32      | SH | Sole    | 8         |
| SHOE CARNIVAL INC            | COM | 824889109 | 160    | 10400   | SH | Defined | 31        |
| SHORE BANCSHARES INC         | COM | 825107105 | 1      | 39      | SH | Sole    | 8         |
| SHORETEL INC                 | COM | 825211105 | 2      | 255     | SH | Sole    | 8         |
| SHUFFLE MASTER INC           | COM | 825549108 | 4      | 421     | SH | Sole    | 8         |
| SHUFFLE MASTER INC           | OPT | 825549108 | 243    | 25700   | SH | Call    | Defined 8 |
| SHUFFLE MASTER INC           | OPT | 825549108 | -37    | -4000   | SH | Put     | Defined 8 |
| SHUFFLE MASTER INC           | COM | 825549108 | 261    | 27654   | SH | Defined | 31        |
| SHUTTERFLY INC               | COM | 82568P304 | 51     | 3078    | SH | Sole    | 8         |
| SIEMENS A G                  | COM | 826197501 | 2809   | 30212   | SH | Sole    | 8         |
| SIEMENS A G                  | OPT | 826197501 | 2427   | 26100   | SH | Call    | Defined 8 |
| SIEMENS A G                  | OPT | 826197501 | -5047  | -54300  | SH | Put     | Defined 8 |
| SIEMENS A G                  | ADR | 826197501 | 999    | 10749   | SH | Sole    | 9         |
| SIERRA BANCORP               | COM | 82620P102 | 0      | 32      | SH | Sole    | 8         |
| SIERRA WIRELESS INC          | COM | 826516106 | 176    | 17617   | SH | Defined | 31        |
| SIGA TECHNOLOGIES INC        | COM | 826917106 | 5      | 600     | SH | Sole    | 8         |
| SIGA TECHNOLOGIES INC        | OPT | 826917106 | 572    | 72400   | SH | Call    | Defined 8 |
| SIGMA ALDRICH CORP           | COM | 826552101 | 464    | 8601    | SH | Sole    | 8         |
| SIGMA ALDRICH CORP           | OPT | 826552101 | 1717   | 31800   | SH | Call    | Defined 8 |
| SIGMA ALDRICH CORP           | OPT | 826552101 | -663   | -12300  | SH | Put     | Defined 8 |
| SIGMA ALDRICH CORP           | COM | 826552101 | 483    | 8944    | SH | Sole    | 9         |
| SIGMA DESIGNS INC            | COM | 826565103 | 1017   | 69961   | SH | Sole    | 8         |
| SIGMA DESIGNS INC            | OPT | 826565103 | 1459   | 100400  | SH | Call    | Defined 8 |
| SIGMA DESIGNS INC            | OPT | 826565103 | -3025  | -208200 | SH | Put     | Defined 8 |
| SIGNATURE BK NEW YORK N Y    | COM | 82669G104 | 19     | 644     | SH | Sole    | 8         |
| SIGNATURE BK NEW YORK N Y    | COM | 82669G104 | 423    | 14581   | SH | Defined | 31        |
| SIGNET JEWELERS LIMITED      | COM | G81276100 | 59     | 2240    | SH | Sole    | 8         |
| SIGNET JEWELERS LIMITED      | COM | G81276100 | 540    | 20500   | SH | Sole    | 9         |
| SILGAN HOLDINGS INC          | COM | 827048109 | 8      | 161     | SH | Sole    | 8         |
| SILGAN HOLDINGS INC          | COM | 827048109 | 1318   | 25000   | SH | Sole    | 9         |
| SILGAN HOLDINGS INC          | COM | 827048109 | 10     | 194     | SH | Defined | 32        |
| SILICON GRAPHICS INTL CORP   | COM | 82706L108 | 21     | 3137    | SH | Sole    | 8         |
| SILICON GRAPHICS INTL CORP   | OPT | 82706L108 | 226    | 33600   | SH | Call    | Defined 8 |
| SILICON GRAPHICS INTL CORP   | OPT | 82706L108 | -94    | -14100  | SH | Put     | Defined 8 |
| SILICON GRAPHICS INTL CORP   | COM | 82706L108 | 424    | 63138   | SH | Defined | 31        |
| SILICON IMAGE INC            | COM | 82705T102 | 15     | 6112    | SH | Sole    | 8         |
| SILICON IMAGE INC            | OPT | 82705T102 | 1      | 200     | SH | Call    | Defined 8 |
| SILICON IMAGE INC            | OPT | 82705T102 | -6     | -2500   | SH | Put     | Defined 8 |
| SILICON IMAGE INC            | COM | 82705T102 | 125    | 51646   | SH | Defined | 31        |

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|                              |      |           |        |         |     |              |    |
|------------------------------|------|-----------|--------|---------|-----|--------------|----|
| SILICON LABORATORIES INC     | COM  | 826919102 | 950    | 20495   | SH  | Sole         | 8  |
| SILICON LABORATORIES INC     | OPT  | 826919102 | 4701   | 101400  | SH  | Call Defined | 8  |
| SILICON LABORATORIES INC     | OPT  | 826919102 | -5706  | -123100 | SH  | Put Defined  | 8  |
| SILICON LABORATORIES INC     | COM  | 826919102 | 1      | 26      | SH  | Defined      | 32 |
| SILICON MOTION TECHNOLOGY CO | OPT  | 82706C108 | 44     | 11000   | SH  | Call Defined | 8  |
| SILICON MOTION TECHNOLOGY CO | OPT  | 82706C### | -##    | -####   | SH  | Put Defined  | 8  |
| SILICON STORAGE TECHNOLOGY I | COM  | 827057100 | 63     | 26162   | SH  | Sole         | 8  |
| SILICON STORAGE TECHNOLOGY I | COM  | 827057100 | 221    | 91193   | SH  | Defined      | 31 |
| SILICONWARE PRECISION INDS L | COM  | 827084864 | 6927   | 964814  | SH  | Defined      | 31 |
| SILVER STD RES INC           | COM  | 82823L106 | 1408   | 65928   | SH  | Sole         | 8  |
| SILVER STD RES INC           | OPT  | 82823L106 | 3053   | 142900  | SH  | Call Defined | 8  |
| SILVER STD RES INC           | OPT  | 82823L106 | -4056  | -189900 | SH  | Put Defined  | 8  |
| SILVER WHEATON CORP          | COM  | 828336107 | 1181   | 93831   | SH  | Sole         | 8  |
| SILVER WHEATON CORP          | OPT  | 828336107 | 1101   | 87400   | SH  | Call Defined | 8  |
| SILVER WHEATON CORP          | OPT  | 828336107 | -436   | -34700  | SH  | Put Defined  | 8  |
| SILVER WHEATON CORP          | COM  | 828336107 | 19     | 1477    | SH  | Sole         | 9  |
| SILVER WHEATON CORP          | COM  | 828336107 | 8177   | 649489  | SH  | Defined      | 31 |
| SILVERCORP METALS INC        | COM  | 82835P103 | 119    | 24900   | SH  | Defined      | 31 |
| SIMMONS 1ST NATL CORP        | COM  | 828730200 | 31     | 1088    | SH  | Sole         | 8  |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 9207   | 132610  | SH  | Sole         | 8  |
| SIMON PPTY GROUP INC NEW     | COM  | 828806802 | 243    | 3999    | SH  | Sole         | 8  |
| SIMON PPTY GROUP INC NEW     | OPT  | 828806109 | 19906  | 286700  | SH  | Call Defined | 8  |
| SIMON PPTY GROUP INC NEW     | OPT  | 828806109 | -25661 | -369600 | SH  | Put Defined  | 8  |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 2174   | 31316   | SH  | Sole         | 9  |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 16     | 634     | SH  | Sole         | 8  |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 5      | 201     | SH  | Defined      | 32 |
| SIMS METAL MANAGEMENT LTD    | COM  | 829160100 | 6      | 277     | SH  | Sole         | 8  |
| SIMS METAL MANAGEMENT LTD    | COM  | 829160100 | 2061   | 103408  | SH  | Defined      | 31 |
| SINA CORP                    | COM  | G81477104 | 1925   | 50711   | SH  | Sole         | 8  |
| SINA CORP                    | OPT  | G81477104 | 6298   | 165900  | SH  | Call Defined | 8  |
| SINA CORP                    | OPT  | G81477104 | -9653  | -254300 | SH  | Put Defined  | 8  |
| SINCLAIR BROADCAST GROUP INC | BOND | 829226AU3 | 2474   | 2860    | PRN | Sole         | 8  |
| SINCLAIR BROADCAST GROUP INC | COM  | 829226109 | 0      | 136     | SH  | Sole         | 8  |
| SINOPEC SHANGHAI PETROCHEMIC | COM  | 82935M109 | 1977   | 47600   | SH  | Defined      | 31 |
| SINOVAC BIOTECH LTD          | COM  | P8696W104 | 250    | 30150   | SH  | Sole         | 9  |
| SIRIUS SATELLITE RADIO INC   | BOND | 82966UAD5 | 689    | 820     | PRN | Sole         | 8  |
| SIRIUS XM RADIO INC          | OPT  | 82967N108 | 394    | 619140  | SH  | Call Defined | 8  |
| SIRIUS XM RADIO INC          | OPT  | 82967N108 | -7     | -11900  | SH  | Put Defined  | 8  |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 5412   | 8522286 | SH  | Defined      | 31 |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 1270   | 2000000 | SH  | Sole         | 34 |
| SIRONA DENTAL SYSTEMS INC    | COM  | 82966C103 | 9      | 315     | SH  | Sole         | 8  |
| SJW CORP                     | COM  | 784305104 | 69     | 3025    | SH  | Sole         | 8  |
| SJW CORP                     | COM  | 784305104 | 8      | 361     | SH  | Sole         | 9  |
| SK TELECOM LTD               | ADR  | 78440P108 | 0      | 1       | SH  | Sole         | 9  |
| SK TELECOM LTD               | COM  | 78440P108 | 4196   | 240482  | SH  | Defined      | 31 |
| SKECHERS U S A INC           | COM  | 830566105 | 457    | 26642   | SH  | Sole         | 8  |
| SKECHERS U S A INC           | OPT  | 830566105 | 738    | 43000   | SH  | Call Defined | 8  |
| SKECHERS U S A INC           | OPT  | 830566105 | -670   | -39100  | SH  | Put Defined  | 8  |
| SKILLED HEALTHCARE GROUP INC | COM  | 83066R107 | 0      | 117     | SH  | Sole         | 8  |
| SKILLSOFT PLC                | OPT  | 830928107 | 39     | 4000    | SH  | Call Defined | 8  |
| SKILLSOFT PLC                | OPT  | 830928107 | -70    | -7300   | SH  | Put Defined  | 8  |
| SKYLINE CORP                 | COM  | 830830105 | 2      | 78      | SH  | Sole         | 8  |
| SKYWEST INC                  | COM  | 830879102 | 4      | 251     | SH  | Sole         | 8  |
| SKYWEST INC                  | COM  | 830879102 | 8      | 511     | SH  | Defined      | 32 |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 1684   | 127175  | SH  | Sole         | 8  |
| SKYWORKS SOLUTIONS INC       | OPT  | 83088M102 | 1066   | 80500   | SH  | Call Defined | 8  |
| SKYWORKS SOLUTIONS INC       | OPT  | 83088M102 | -707   | -53400  | SH  | Put Defined  | 8  |
| SKYWORKS SOLUTIONS INC       | COM  | 83088M102 | 29314  | 2214076 | SH  | Defined      | 31 |
| SL GREEN RLTY CORP           | COM  | 78440X101 | 4      | 100     | SH  | Sole         | 1  |
| SL GREEN RLTY CORP           | COM  | 78440X101 | 18     | 401     | SH  | Sole         | 8  |
| SL GREEN RLTY CORP           | OPT  | 78440X101 | -40342 | -920000 | SH  | Put Defined  | 8  |
| SL GREEN RLTY CORP           | COM  | 78440X101 | 351    | 8004    | SH  | Sole         | 9  |

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|                              |      |           |       |         |     |              |    |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| SLM CORP                     | COM  | 78442P106 | 9907  | 1136144 | SH  | Sole         | 8  |
| SLM CORP                     | OPT  | 78442P106 | 8471  | 971400  | SH  | Call Defined | 8  |
| SLM CORP                     | OPT  | 78442P106 | -5357 | -614400 | SH  | Put Defined  | 8  |
| SLM CORP                     | COM  | 78442P106 | 382   | 43761   | SH  | Sole         | 9  |
| SLM CORP                     | OPT  | 78442P106 | 2510  | 287831  | SH  | Call Defined | 9  |
| SLM CORP                     | COM  | 78442P106 | 6402  | 734181  | SH  | Defined      | 31 |
| SMALL CAP PREM & DIV INCM FD | UNIT | 83165P101 | 1     | 66      | SH  | Sole         | 8  |
| SMART BALANCE INC            | COM  | 83169Y108 | 3     | 522     | SH  | Sole         | 8  |
| SMART BALANCE INC            | COM  | 83169Y108 | 66    | 10747   | SH  | Defined      | 31 |
| SMART MODULAR TECHNOLOGIES I | COM  | G82245104 | 6448  | 1354631 | SH  | Sole         | 8  |
| SMARTHEAT INC                | COM  | 83172F104 | 0     | 14      | SH  | Sole         | 8  |
| SMITH & NEPHEW PLC           | COM  | 83175M205 | 2927  | 65000   | SH  | Defined      | 31 |
| SMITH & WESSON HLDG CORP     | COM  | 831756101 | 55    | 10542   | SH  | Sole         | 8  |
| SMITH & WESSON HLDG CORP     | OPT  | 831756101 | 185   | 35200   | SH  | Call Defined | 8  |
| SMITH & WESSON HLDG CORP     | OPT  | 831756101 | -512  | -97900  | SH  | Put Defined  | 8  |
| SMITH & WESSON HLDG CORP     | COM  | 831756101 | 275   | 52573   | SH  | Sole         | 9  |
| SMITH A O                    | COM  | 831865209 | 24    | 632     | SH  | Sole         | 8  |
| SMITH A O                    | COM  | 831865209 | 17    | 450     | SH  | Defined      | 32 |
| SMITH A O                    | COM  | 831865209 | 7620  | 200000  | SH  | Sole         | 34 |
| SMITH INTL INC               | COM  | 832110100 | 4098  | 142793  | SH  | Sole         | 8  |
| SMITH INTL INC               | OPT  | 832110100 | 3344  | 116500  | SH  | Call Defined | 8  |
| SMITH INTL INC               | OPT  | 832110100 | -1707 | -59500  | SH  | Put Defined  | 8  |
| SMITH INTL INC               | COM  | 832110100 | 19    | 646     | SH  | Sole         | 9  |
| SMITH MICRO SOFTWARE INC     | COM  | 832154108 | 76    | 6147    | SH  | Sole         | 8  |
| SMITH MICRO SOFTWARE INC     | OPT  | 832154108 | 155   | 12500   | SH  | Call Defined | 8  |
| SMITH MICRO SOFTWARE INC     | OPT  | 832154108 | -181  | -14700  | SH  | Put Defined  | 8  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 759   | 55000   | SH  | Sole         | 1  |
| SMITHFIELD FOODS INC         | BOND | 832248AR9 | 13838 | 15000   | PRN | Sole         | 8  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 646   | 46816   | SH  | Sole         | 8  |
| SMITHFIELD FOODS INC         | OPT  | 832248108 | 3296  | 238800  | SH  | Call Defined | 8  |
| SMITHFIELD FOODS INC         | OPT  | 832248108 | -2951 | -213900 | SH  | Put Defined  | 8  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 8021  | 581207  | SH  | Sole         | 9  |
| SMITHFIELD FOODS INC         | OPT  | 832248108 | 0     | 0       | SH  | Put Defined  | 9  |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 24    | 1774    | SH  | Defined      | 32 |
| SMITHFIELD FOODS INC         | COM  | 832248108 | 690   | 50000   | SH  | Sole         | 34 |
| SMITHTOWN BANCORP INC        | COM  | 832449102 | 1     | 77      | SH  | Sole         | 8  |
| SMUCKER J M CO               | COM  | 832696405 | 354   | 6679    | SH  | Sole         | 8  |
| SMUCKER J M CO               | OPT  | 832696405 | 849   | 16000   | SH  | Call Defined | 8  |
| SMUCKER J M CO               | OPT  | 832696405 | -376  | -7100   | SH  | Put Defined  | 8  |
| SMUCKER J M CO               | COM  | 832696405 | 1103  | 20802   | SH  | Sole         | 9  |
| SNAP ON INC                  | COM  | 833034101 | 30    | 851     | SH  | Sole         | 8  |
| SNAP ON INC                  | COM  | 833034101 | 159   | 4563    | SH  | Sole         | 9  |
| SNAP ON INC                  | COM  | 833034101 | 1277  | 36735   | SH  | Defined      | 31 |
| SOCIEDAD QUIMICA MINERA DE C | OPT  | 833635105 | 783   | 20000   | SH  | Call Defined | 8  |
| SOHU COM INC                 | COM  | 83408W103 | 2155  | 31331   | SH  | Sole         | 8  |
| SOHU COM INC                 | OPT  | 83408W103 | 8825  | 128300  | SH  | Call Defined | 8  |
| SOHU COM INC                 | OPT  | 83408W103 | -6492 | -94400  | SH  | Put Defined  | 8  |
| SOHU COM INC                 | COM  | 83408W103 | 172   | 2500    | SH  | Sole         | 9  |
| SOHU COM INC                 | COM  | 83408W103 | 11578 | 168331  | SH  | Defined      | 31 |
| SOHU COM INC                 | COM  | 83408W103 | 1     | 18      | SH  | Defined      | 32 |
| SOLARWINDS INC               | COM  | 83416B109 | 2     | 90      | SH  | Sole         | 8  |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 39    | 1242    | SH  | Sole         | 8  |
| SOLERA HOLDINGS INC          | COM  | 83421A104 | 156   | 5000    | SH  | Sole         | 9  |
| SOLUTIA INC                  | COM  | 834376501 | 35    | 3000    | SH  | Sole         | 8  |
| SOLUTIA INC                  | COM  | 834376501 | 249   | 21500   | SH  | Sole         | 9  |
| SOMANETICS CORP              | COM  | 834445405 | 1     | 43      | SH  | Sole         | 8  |
| SOMANETICS CORP              | OPT  | 834445405 | 465   | 28800   | SH  | Call Defined | 8  |
| SOMANETICS CORP              | OPT  | 834445405 | -117  | -7300   | SH  | Put Defined  | 8  |
| SOMANETICS CORP              | COM  | 834445405 | 573   | 35555   | SH  | Defined      | 31 |
| SONIC AUTOMOTIVE INC         | COM  | 83545G102 | 35    | 3300    | SH  | Sole         | 8  |
| SONIC AUTOMOTIVE INC         | COM  | 83545G102 | 242   | 23011   | SH  | Defined      | 31 |
| SONIC CORP                   | COM  | 835451105 | 17    | 1531    | SH  | Sole         | 8  |

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|                            |     |           |        |         |    |      |         |    |
|----------------------------|-----|-----------|--------|---------|----|------|---------|----|
| SONIC CORP                 | OPT | 835451105 | 41     | 3700    | SH | Call | Defined | 8  |
| SONIC CORP                 | OPT | 835451105 | -68    | -6200   | SH | Put  | Defined | 8  |
| SONIC SOLUTIONS            | OPT | 835460106 | 12     | 2000    | SH | Call | Defined | 8  |
| SONIC SOLUTIONS            | OPT | 835460106 | -60    | -10200  | SH | Put  | Defined | 8  |
| SONICWALL INC              | COM | 835470105 | 6      | 700     | SH |      | Sole    | 8  |
| SONICWALL INC              | COM | 835470105 | 1      | 79      | SH |      | Defined | 31 |
| SONOCO PRODS CO            | COM | 835495102 | 235    | 8515    | SH |      | Sole    | 8  |
| SONOCO PRODS CO            | COM | 835495102 | 203    | 7375    | SH |      | Sole    | 9  |
| SONOCO PRODS CO            | COM | 835495102 | 41     | 1471    | SH |      | Defined | 32 |
| SONOSITE INC               | COM | 83568G104 | 4      | 159     | SH |      | Sole    | 8  |
| SONUS NETWORKS INC         | COM | 835916107 | 9      | 4074    | SH |      | Sole    | 8  |
| SONUS NETWORKS INC         | OPT | 835916107 | 9      | 3800    | SH | Call | Defined | 8  |
| SONUS NETWORKS INC         | OPT | 835916107 | -19    | -9400   | SH | Put  | Defined | 8  |
| SONUS NETWORKS INC         | COM | 835916107 | 783    | 369484  | SH |      | Defined | 31 |
| SONY CORP                  | COM | 835699307 | 353    | 12089   | SH |      | Sole    | 8  |
| SONY CORP                  | OPT | 835699307 | 5619   | 192400  | SH | Call | Defined | 8  |
| SONY CORP                  | OPT | 835699307 | -2995  | -102600 | SH | Put  | Defined | 8  |
| SONY CORP                  | COM | 835699307 | 31265  | 1070722 | SH |      | Defined | 31 |
| SOTHEBYS                   | COM | 835898107 | 125    | 7253    | SH |      | Sole    | 8  |
| SOTHEBYS                   | OPT | 835898107 | 452    | 26200   | SH | Call | Defined | 8  |
| SOTHEBYS                   | OPT | 835898107 | -286   | -16600  | SH | Put  | Defined | 8  |
| SOTHEBYS                   | COM | 835898107 | 16     | 928     | SH |      | Defined | 32 |
| SOURCEFIRE INC             | COM | 83616T108 | 41     | 1900    | SH |      | Sole    | 8  |
| SOUTH FINL GROUP INC       | COM | 837841105 | 1      | 800     | SH |      | Sole    | 8  |
| SOUTH FINL GROUP INC       | COM | 837841105 | 0      | 38      | SH |      | Defined | 31 |
| SOUTH JERSEY INDS INC      | COM | 838518108 | 4      | 115     | SH |      | Sole    | 8  |
| SOUTHERN CO                | COM | 842587107 | 15839  | 500133  | SH |      | Sole    | 8  |
| SOUTHERN CO                | OPT | 842587107 | 7386   | 233200  | SH | Call | Defined | 8  |
| SOUTHERN CO                | OPT | 842587107 | -11923 | -376500 | SH | Put  | Defined | 8  |
| SOUTHERN CO                | COM | 842587107 | 6648   | 209930  | SH |      | Sole    | 9  |
| SOUTHERN CO                | COM | 842587107 | 12455  | 393282  | SH |      | Defined | 31 |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 1328   | 43273   | SH |      | Sole    | 8  |
| SOUTHERN COPPER CORP       | OPT | 84265V105 | 5512   | 179600  | SH | Call | Defined | 8  |
| SOUTHERN COPPER CORP       | OPT | 84265V105 | -9203  | -299900 | SH | Put  | Defined | 8  |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 2438   | 79453   | SH |      | Sole    | 9  |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 27400  | 892800  | SH |      | Defined | 31 |
| SOUTHERN COPPER CORP       | COM | 84265V105 | 220    | 7153    | SH |      | Defined | 32 |
| SOUTHERN UN CO NEW         | COM | 844030106 | 84     | 4051    | SH |      | Sole    | 8  |
| SOUTHERN UN CO NEW         | OPT | 844030106 | 9      | 400     | SH | Call | Defined | 8  |
| SOUTHERN UN CO NEW         | OPT | 844030106 | -122   | -5900   | SH | Put  | Defined | 8  |
| SOUTHERN UN CO NEW         | COM | 844030106 | 122    | 5845    | SH |      | Sole    | 9  |
| SOUTHERN UN CO NEW         | COM | 844030106 | 287    | 13800   | SH |      | Defined | 31 |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 9      | 400     | SH |      | Sole    | 8  |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 2983   | 310714  | SH |      | Sole    | 8  |
| SOUTHWEST AIRLS CO         | OPT | 844741108 | 2408   | 250800  | SH | Call | Defined | 8  |
| SOUTHWEST AIRLS CO         | OPT | 844741108 | -2097  | -218500 | SH | Put  | Defined | 8  |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 21     | 2219    | SH |      | Sole    | 9  |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 37     | 3874    | SH |      | Defined | 32 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1      | 77      | SH |      | Sole    | 8  |
| SOUTHWEST GAS CORP         | COM | 844895102 | 57     | 2219    | SH |      | Sole    | 8  |
| SOUTHWEST GAS CORP         | COM | 844895102 | 481    | 18800   | SH |      | Defined | 31 |
| SOUTHWEST GAS CORP         | COM | 844895102 | 13     | 507     | SH |      | Defined | 32 |
| SOUTHWEST WTR CO           | COM | 845331107 | 1      | 121     | SH |      | Sole    | 8  |
| SOUTHWEST WTR CO           | COM | 845331107 | 160    | 32550   | SH |      | Defined | 31 |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 66     | 1540    | SH |      | Sole    | 1  |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 4150   | 97250   | SH |      | Sole    | 8  |
| SOUTHWESTERN ENERGY CO     | OPT | 845467109 | 7576   | 177500  | SH | Call | Defined | 8  |
| SOUTHWESTERN ENERGY CO     | OPT | 845467109 | -9291  | -217700 | SH | Put  | Defined | 8  |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 44     | 1026    | SH |      | Sole    | 9  |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 10883  | 254993  | SH |      | Defined | 31 |
| SOVRAN SELF STORAGE INC    | COM | 84610H108 | 3      | 87      | SH |      | Sole    | 8  |
| SOVRAN SELF STORAGE INC    | COM | 84610H108 | 277    | 9104    | SH |      | Sole    | 9  |

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|                              |      |           |          |           |    |         |           |
|------------------------------|------|-----------|----------|-----------|----|---------|-----------|
| SPARTAN MTRS INC             | COM  | 846819100 | 1        | 119       | SH | Sole    | 8         |
| SPARTAN STORES INC           | COM  | 846822104 | 1        | 94        | SH | Sole    | 8         |
| SPARTAN STORES INC           | COM  | 846822104 | 428      | 30283     | SH | Defined | 31        |
| SPARTECH CORP                | COM  | 847220209 | 3        | 326       | SH | Sole    | 8         |
| SPARTECH CORP                | COM  | 847220209 | 552      | 51270     | SH | Defined | 31        |
| SPDR GOLD TRUST              | OPT  | 78463V107 | 250664   | 2535800   | SH | Call    | Defined 8 |
| SPDR GOLD TRUST              | OPT  | 78463V107 | -130640  | -1321600  | SH | Put     | Defined 8 |
| SPDR GOLD TRUST              | OPT  | 78463V107 | 6606     | 66820     | SH | Call    | Defined 9 |
| SPDR GOLD TRUST              | OPT  | 78463V107 | -2182    | -22083    | SH | Put     | Defined 9 |
| SPDR SERIES TRUST            | OPT  | 78464A698 | 1205     | 56500     | SH | Call    | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A### | -##      | -####     | SH | Put     | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A714 | 43875    | 1285500   | SH | Call    | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A714 | -41799   | -1224700  | SH | Put     | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A730 | -966     | -25000    | SH | Put     | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A755 | 26047    | 570700    | SH | Call    | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A755 | -11204   | -245500   | SH | Put     | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A789 | 145      | 4000      | SH | Call    | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A### | -##      | -####     | SH | Put     | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A797 | 1025     | 43900     | SH | Call    | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A797 | -426     | -18300    | SH | Put     | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A870 | 306      | 5700      | SH | Call    | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A### | -##      | -####     | SH | Put     | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A888 | 8192     | 545000    | SH | Call    | Defined 8 |
| SPDR SERIES TRUST            | OPT  | 78464A888 | -16024   | -1066200  | SH | Put     | Defined 8 |
| SPDR SERIES TRUST            | UNIT | 78464A425 | 237      | 9854      | SH | Sole    | 8         |
| SPDR SERIES TRUST            | UNIT | 78464A698 | 12792    | 600000    | SH | Sole    | 8         |
| SPDR SERIES TRUST            | UNIT | 78464A714 | 122513   | 3589606   | SH | Sole    | 8         |
| SPDR SERIES TRUST            | UNIT | 78464A730 | 54124    | 1400000   | SH | Sole    | 8         |
| SPDR SERIES TRUST            | UNIT | 78464A755 | 2658     | 58237     | SH | Sole    | 8         |
| SPDR SERIES TRUST            | UNIT | 78464A771 | 3877     | 100000    | SH | Sole    | 8         |
| SPDR SERIES TRUST            | UNIT | 78464A789 | 7226     | 200000    | SH | Sole    | 8         |
| SPDR SERIES TRUST            | UNIT | 78464A797 | 6409     | 274698    | SH | Sole    | 8         |
| SPDR SERIES TRUST            | UNIT | 78464A888 | 148792   | 9899695   | SH | Sole    | 8         |
| SPDR SERIES TRUST            | UNIT | 78464A607 | 27       | 600       | SH | Sole    | 9         |
| SPDR SERIES TRUST            | UNIT | 78464A755 | 1004     | 22000     | SH | Sole    | 9         |
| SPDR SERIES TRUST            | UNIT | 78464A797 | 328      | 14051     | SH | Sole    | 9         |
| SPDR TR                      | OPT  | 78462F103 | 57052    | 540310    | SH | Call    | Defined 1 |
| SPDR TR                      | OPT  | 78462F103 | -105587  | -999975   | SH | Put     | Defined 1 |
| SPDR TR                      | UNIT | 78462F103 | 5807     | 55000     | SH | Sole    | 1         |
| SPDR TR                      | OPT  | 78462F103 | 1039671  | 9846300   | SH | Call    | Defined 8 |
| SPDR TR                      | OPT  | 78462F103 | -1751938 | -16591900 | SH | Put     | Defined 8 |
| SPDR TR                      | UNIT | 78462F103 | 1403566  | 13292606  | SH | Sole    | 8         |
| SPDR TR                      | UNIT | 78462F103 | 3758     | 35589     | SH | Sole    | 9         |
| SPDR TR                      | UNIT | 78462F103 | 30938    | 293000    | SH | Sole    | 34        |
| SPECIALTY UNDERWRITERS ALLIA | COM  | 84751T309 | 176      | 26600     | SH | Defined | 31        |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 55       | 2892      | SH | Sole    | 1         |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 2589     | 136714    | SH | Sole    | 8         |
| SPECTRA ENERGY CORP          | OPT  | 847560109 | 506      | 26700     | SH | Call    | Defined 8 |
| SPECTRA ENERGY CORP          | OPT  | 847560109 | -399     | -21100    | SH | Put     | Defined 8 |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 2995     | 158131    | SH | Sole    | 9         |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 19       | 1003      | SH | Defined | 32        |
| SPECTRA ENERGY PARTNERS LP   | COM  | 84756N109 | 87       | 3589      | SH | Sole    | 8         |
| SPECTRA ENERGY PARTNERS LP   | OPT  | 84756N109 | 90       | 3700      | SH | Call    | Defined 8 |
| SPECTRA ENERGY PARTNERS LP   | OPT  | 84756N### | -##      | -####     | SH | Put     | Defined 8 |
| SPECTRANETICS CORP           | COM  | 84760C107 | 2        | 321       | SH | Sole    | 8         |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 39       | 5745      | SH | Sole    | 8         |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 6677     | 992060    | SH | Defined | 32        |
| SPEEDWAY MOTORSPORTS INC     | COM  | 847788106 | 14       | 1001      | SH | Sole    | 8         |
| SPHERION CORP                | COM  | 848420105 | 1        | 213       | SH | Sole    | 8         |
| SPHERION CORP                | COM  | 848420105 | 905      | 145700    | SH | Defined | 31        |
| SPHERIX INC                  | COM  | 84842R106 | 2        | 1200      | SH | Sole    | 8         |
| SPIRIT AEROSYSTEMS HLDGS INC | COM  | 848574109 | 32       | 1737      | SH | Sole    | 8         |

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|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| SPIRIT AEROSYSTEMS HLDGS INC | COM  | 848574109 | 30    | 1670    | SH  | Defined | 32        |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 7819  | 1979572 | SH  | Sole    | 8         |
| SPRINT NEXTEL CORP           | OPT  | 852061100 | 2684  | 679400  | SH  | Call    | Defined 8 |
| SPRINT NEXTEL CORP           | OPT  | 852061100 | -1508 | -381900 | SH  | Put     | Defined 8 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 196   | 49540   | SH  | Sole    | 9         |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 171   | 43306   | SH  | Defined | 32        |
| SPSS INC                     | COM  | 78462K102 | 6     | 118     | SH  | Sole    | 8         |
| SPSS INC                     | COM  | 78462K102 | 3837  | 76800   | SH  | Sole    | 9         |
| SPSS INC                     | COM  | 78462K102 | 3846  | 76983   | SH  | Defined | 31        |
| SPX CORP                     | COM  | 784635104 | 3429  | 55963   | SH  | Sole    | 8         |
| SPX CORP                     | OPT  | 784635104 | 2053  | 33500   | SH  | Call    | Defined 8 |
| SPX CORP                     | OPT  | 784635104 | -3112 | -50800  | SH  | Put     | Defined 8 |
| SPX CORP                     | COM  | 784635104 | 97    | 1588    | SH  | Sole    | 9         |
| SPX CORP                     | COM  | 784635104 | 28    | 461     | SH  | Defined | 32        |
| SRA INTL INC                 | COM  | 78464R105 | 8     | 372     | SH  | Sole    | 8         |
| SRA INTL INC                 | COM  | 78464R105 | 899   | 41620   | SH  | Defined | 31        |
| ST JOE CO                    | COM  | 790148100 | 178   | 6113    | SH  | Sole    | 8         |
| ST JOE CO                    | OPT  | 790148100 | 1500  | 51500   | SH  | Call    | Defined 8 |
| ST JOE CO                    | OPT  | 790148100 | -1304 | -44800  | SH  | Put     | Defined 8 |
| ST JOE CO                    | COM  | 790148100 | 4310  | 147997  | SH  | Defined | 31        |
| ST JOE CO                    | COM  | 790148100 | 8     | 269     | SH  | Defined | 32        |
| ST JUDE MED INC              | COM  | 790849103 | 5526  | 141654  | SH  | Sole    | 8         |
| ST JUDE MED INC              | OPT  | 790849103 | 1709  | 43800   | SH  | Call    | Defined 8 |
| ST JUDE MED INC              | OPT  | 790849103 | -2484 | -63700  | SH  | Put     | Defined 8 |
| ST JUDE MED INC              | COM  | 790849103 | 204   | 5223    | SH  | Sole    | 9         |
| ST MARY LD & EXPL CO         | BOND | 792228AD0 | 507   | 525     | PRN | Sole    | 8         |
| ST MARY LD & EXPL CO         | COM  | 792228108 | 34    | 1049    | SH  | Sole    | 8         |
| ST MARY LD & EXPL CO         | OPT  | 792228108 | 2792  | 86000   | SH  | Call    | Defined 8 |
| ST MARY LD & EXPL CO         | COM  | 792228108 | 33    | 1012    | SH  | Sole    | 9         |
| ST MARY LD & EXPL CO         | COM  | 792228108 | 17    | 527     | SH  | Defined | 32        |
| STAAR SURGICAL CO            | COM  | 852312305 | 3     | 800     | SH  | Sole    | 8         |
| STAGE STORES INC             | COM  | 85254C305 | 8     | 652     | SH  | Sole    | 8         |
| STAGE STORES INC             | COM  | 85254C305 | 1     | 50      | SH  | Defined | 31        |
| STAMPS COM INC               | COM  | 852857200 | 0     | 42      | SH  | Sole    | 8         |
| STAMPS COM INC               | OPT  | 852857200 | 2     | 200     | SH  | Call    | Defined 8 |
| STANCORP FINL GROUP INC      | COM  | 852891100 | 39    | 974     | SH  | Sole    | 8         |
| STANCORP FINL GROUP INC      | COM  | 852891100 | 69    | 1706    | SH  | Sole    | 9         |
| STANCORP FINL GROUP INC      | COM  | 852891100 | 2535  | 62800   | SH  | Defined | 31        |
| STANCORP FINL GROUP INC      | COM  | 852891100 | 37    | 919     | SH  | Defined | 32        |
| STANDARD MICROSYSTEMS CORP   | COM  | 853626109 | 3484  | 150087  | SH  | Sole    | 8         |
| STANDARD MICROSYSTEMS CORP   | OPT  | 853626109 | 2786  | 120000  | SH  | Call    | Defined 8 |
| STANDARD MICROSYSTEMS CORP   | COM  | 853626109 | 1     | 52      | SH  | Defined | 31        |
| STANDARD MTR PRODS INC       | COM  | 853666105 | 2     | 154     | SH  | Sole    | 8         |
| STANDARD PAC CORP NEW        | COM  | 85375C101 | 15    | 4157    | SH  | Sole    | 8         |
| STANDARD PAC CORP NEW        | OPT  | 85375C101 | 344   | 93100   | SH  | Call    | Defined 8 |
| STANDARD PAC CORP NEW        | OPT  | 85375C101 | -69   | -18900  | SH  | Put     | Defined 8 |
| STANDARD PAC CORP NEW        | COM  | 85375C101 | 107   | 28900   | SH  | Defined | 31        |
| STANDARD PARKING CORP        | COM  | 853790103 | 1     | 39      | SH  | Sole    | 8         |
| STANDARD REGISTER CO         | COM  | 853887107 | 14    | 2384    | SH  | Sole    | 8         |
| STANDARD REGISTER CO         | COM  | 853887107 | 11    | 1842    | SH  | Defined | 32        |
| STANDEX INTL CORP            | COM  | 854231107 | 1     | 47      | SH  | Sole    | 8         |
| STANDEX INTL CORP            | COM  | 854231107 | 1260  | 63531   | SH  | Defined | 31        |
| STANLEY INC                  | COM  | 854532108 | 8     | 323     | SH  | Sole    | 8         |
| STANLEY INC                  | COM  | 854532108 | 18    | 700     | SH  | Defined | 31        |
| STANLEY WKS                  | COM  | 854616109 | 1240  | 29054   | SH  | Sole    | 8         |
| STANLEY WKS                  | OPT  | 854616109 | 765   | 17900   | SH  | Call    | Defined 8 |
| STANLEY WKS                  | OPT  | 854616109 | -2975 | -69700  | SH  | Put     | Defined 8 |
| STANLEY WKS                  | COM  | 854616109 | 171   | 4015    | SH  | Sole    | 9         |
| STANTEC INC                  | COM  | 85472N109 | 128   | 5100    | SH  | Defined | 31        |
| STAPLES INC                  | COM  | 855030102 | 775   | 33376   | SH  | Sole    | 8         |
| STAPLES INC                  | OPT  | 855030102 | 4391  | 189100  | SH  | Call    | Defined 8 |
| STAPLES INC                  | OPT  | 855030102 | -1667 | -71800  | SH  | Put     | Defined 8 |



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|                              |     |            |        |          |    |              |    |
|------------------------------|-----|------------|--------|----------|----|--------------|----|
| STAPLES INC                  | COM | 855030102  | 1039   | 44736    | SH | Sole         | 9  |
| STAR GAS PARTNERS L P        | COM | 85512C105  | 1      | 328      | SH | Sole         | 8  |
| STAR SCIENTIFIC INC          | COM | 85517P101  | 484    | 520846   | SH | Sole         | 8  |
| STAR SCIENTIFIC INC          | OPT | 85517P101  | 46     | 49200    | SH | Call Defined | 8  |
| STAR SCIENTIFIC INC          | OPT | 85517P101  | -6     | -6600    | SH | Put Defined  | 8  |
| STARBUCKS CORP               | COM | 855244109  | 1809   | 87595    | SH | Sole         | 8  |
| STARBUCKS CORP               | OPT | 855244109  | 38180  | 1848900  | SH | Call Defined | 8  |
| STARBUCKS CORP               | OPT | 855244109  | -27344 | -1324200 | SH | Put Defined  | 8  |
| STARBUCKS CORP               | COM | 855244109  | 358    | 17346    | SH | Sole         | 9  |
| STARENT NETWORKS CORP        | COM | 85528P108  | 921    | 36232    | SH | Sole         | 8  |
| STARENT NETWORKS CORP        | OPT | 85528P108  | 450    | 17700    | SH | Call Defined | 8  |
| STARENT NETWORKS CORP        | OPT | 85528P108  | -2196  | -86400   | SH | Put Defined  | 8  |
| STARTEK INC                  | COM | 85569C107  | 1      | 58       | SH | Sole         | 8  |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401  | 7322   | 221668   | SH | Sole         | 8  |
| STARWOOD HOTELS&RESORTS WRLD | OPT | 85590A401  | 17635  | 533900   | SH | Call Defined | 8  |
| STARWOOD HOTELS&RESORTS WRLD | OPT | 85590A401  | -56662 | -1715500 | SH | Put Defined  | 8  |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401  | 115    | 3477     | SH | Sole         | 9  |
| STARWOOD PPTY TR INC         | COM | 85571B105  | 2      | 100      | SH | Sole         | 8  |
| STATE AUTO FINL CORP         | COM | 855707105  | 2      | 100      | SH | Sole         | 8  |
| STATE BANCORP INC N.Y        | COM | 855716106  | 1      | 65       | SH | Sole         | 8  |
| STATE STR CORP               | COM | 857477103  | 12012  | 228373   | SH | Sole         | 8  |
| STATE STR CORP               | OPT | 857477103  | 18400  | 349800   | SH | Call Defined | 8  |
| STATE STR CORP               | OPT | 857477103  | -50211 | -954600  | SH | Put Defined  | 8  |
| STATE STR CORP               | COM | 857477103  | 506    | 9616     | SH | Sole         | 9  |
| STATE STR CORP               | COM | 857477103  | 18062  | 343377   | SH | Defined      | 31 |
| STATE STR CORP               | COM | 857477103  | 97     | 1853     | SH | Defined      | 32 |
| STATOILHYDRO ASA             | OPT | 85771P102  | 925    | 41000    | SH | Call Defined | 8  |
| STATOILHYDRO ASA             | OPT | 85771P102  | -723   | -32100   | SH | Put Defined  | 8  |
| STATOILHYDRO ASA             | COM | 85771P102  | 5119   | 227111   | SH | Defined      | 31 |
| STEAK N SHAKE CO             | COM | 857873103  | 3      | 281      | SH | Sole         | 8  |
| STEC INC                     | COM | 784774101  | 1029   | 35000    | SH | Sole         | 1  |
| STEC INC                     | COM | 784774101  | 1866   | 63498    | SH | Sole         | 8  |
| STEC INC                     | OPT | 784774101  | 1720   | 58500    | SH | Call Defined | 8  |
| STEC INC                     | OPT | 784774101  | -16117 | -548400  | SH | Put Defined  | 8  |
| STEEL DYNAMICS INC           | COM | 858119100  | 4816   | 313981   | SH | Sole         | 8  |
| STEEL DYNAMICS INC           | OPT | 858119100  | 3773   | 245900   | SH | Call Defined | 8  |
| STEEL DYNAMICS INC           | OPT | 858119100  | -2850  | -185800  | SH | Put Defined  | 8  |
| STEEL DYNAMICS INC           | COM | 858119100  | 646    | 42106    | SH | Sole         | 9  |
| STEEL DYNAMICS INC           | COM | 858119100  | 12121  | 790173   | SH | Defined      | 31 |
| STEEL DYNAMICS INC           | COM | 858119100  | 23     | 1489     | SH | Defined      | 32 |
| STEELCASE INC                | COM | 858155203  | 16     | 2527     | SH | Sole         | 8  |
| STEELCASE INC                | COM | 858155203  | 20     | 3300     | SH | Defined      | 31 |
| STEELCASE INC                | COM | 858155203  | 34     | 5477     | SH | Defined      | 32 |
| STEIN MART INC               | COM | 858375108  | 12     | 948      | SH | Sole         | 8  |
| STEIN MART INC               | OPT | 858375108  | 23     | 1800     | SH | Call Defined | 8  |
| STEIN MART INC               | OPT | 858375108  | -3     | -300     | SH | Put Defined  | 8  |
| STEIN MART INC               | COM | 858375108  | 538    | 42315    | SH | Defined      | 31 |
| STEINER LEISURE LTD          | COM | P87444Y102 | 15     | 419      | SH | Sole         | 8  |
| STEINWAY MUSICAL INSTRS INC  | COM | 858495104  | 1      | 45       | SH | Sole         | 8  |
| STEINWAY MUSICAL INSTRS INC  | COM | 858495104  | 236    | 19900    | SH | Defined      | 31 |
| STELLARONE CORP              | COM | 85856G100  | 15     | 1000     | SH | Sole         | 8  |
| STEMCELLS INC                | COM | 85857R105  | 2      | 1065     | SH | Sole         | 8  |
| STEPAN CO                    | COM | 858586100  | 4      | 62       | SH | Sole         | 8  |
| STEPAN CO                    | COM | 858586209  | 6      | 92       | SH | Sole         | 8  |
| STEREOTAXIS INC              | COM | 85916J102  | 4      | 816      | SH | Sole         | 8  |
| STEREOTAXIS INC              | COM | 85916J102  | 84     | 18739    | SH | Defined      | 31 |
| STERICYCLE INC               | COM | 858912108  | 1539   | 31775    | SH | Sole         | 8  |
| STERICYCLE INC               | OPT | 858912108  | 708    | 14600    | SH | Call Defined | 8  |
| STERICYCLE INC               | OPT | 858912108  | -963   | -19900   | SH | Put Defined  | 8  |
| STERICYCLE INC               | COM | 858912108  | 12     | 256      | SH | Sole         | 9  |
| STERICYCLE INC               | COM | 858912108  | 14156  | 292228   | SH | Defined      | 31 |
| STERIS CORP                  | COM | 859152100  | 99     | 3240     | SH | Sole         | 8  |

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|                              |     |           |       |         |    |              |    |
|------------------------------|-----|-----------|-------|---------|----|--------------|----|
| STERIS CORP                  | COM | 859152100 | 8     | 255     | SH | Defined      | 32 |
| STERLING BANCORP             | COM | 859158107 | 3     | 409     | SH | Sole         | 8  |
| STERLING BANCSHARES INC      | COM | 858907108 | 9     | 1223    | SH | Sole         | 8  |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 1     | 48      | SH | Sole         | 8  |
| STERLING FINL CORP WASH      | COM | 859319105 | 0     | 243     | SH | Sole         | 8  |
| STERLITE INDS INDIA LTD      | OPT | 859737207 | 448   | 28000   | SH | Call Defined | 8  |
| STERLITE INDS INDIA LTD      | OPT | 859737207 | -273  | -17100  | SH | Put Defined  | 8  |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 14882 | 931871  | SH | Defined      | 31 |
| STEWART ENTERPRISES INC      | COM | 860370105 | 2     | 335     | SH | Sole         | 8  |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1     | 61      | SH | Sole         | 8  |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 113   | 9100    | SH | Defined      | 31 |
| STIFEL FINL CORP             | COM | 860630102 | 6     | 106     | SH | Sole         | 8  |
| STILLWATER MNG CO            | COM | 86074Q102 | 349   | 51905   | SH | Sole         | 8  |
| STILLWATER MNG CO            | OPT | 86074Q102 | 51    | 7500    | SH | Call Defined | 8  |
| STILLWATER MNG CO            | OPT | 86074Q102 | -205  | -30600  | SH | Put Defined  | 8  |
| STILLWATER MNG CO            | COM | 86074Q102 | 1     | 98      | SH | Defined      | 31 |
| STMICROELECTRONICS N V       | COM | 861012102 | 121   | 12803   | SH | Sole         | 8  |
| STMICROELECTRONICS N V       | OPT | 861012102 | 50    | 5300    | SH | Call Defined | 8  |
| STMICROELECTRONICS N V       | OPT | 861012102 | -82   | -8800   | SH | Put Defined  | 8  |
| STMICROELECTRONICS N V       | COM | 861012102 | 13184 | 1398118 | SH | Defined      | 31 |
| STONE ENERGY CORP            | COM | 861642106 | 1528  | 93695   | SH | Sole         | 8  |
| STONE ENERGY CORP            | OPT | 861642106 | 1511  | 92600   | SH | Call Defined | 8  |
| STONE ENERGY CORP            | OPT | 861642106 | -853  | -52300  | SH | Put Defined  | 8  |
| STONE ENERGY CORP            | COM | 861642106 | 228   | 14000   | SH | Sole         | 9  |
| STONE ENERGY CORP            | COM | 861642106 | 5084  | 311698  | SH | Defined      | 31 |
| STONERIDGE INC               | COM | 86183P102 | 1     | 90      | SH | Sole         | 8  |
| STRATASYS INC                | COM | 862685104 | 1     | 68      | SH | Sole         | 8  |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1     | 368     | SH | Sole         | 8  |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 20    | 7692    | SH | Sole         | 9  |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 0     | 45      | SH | Defined      | 31 |
| STRAYER ED INC               | COM | 863236105 | 847   | 3891    | SH | Sole         | 8  |
| STRAYER ED INC               | OPT | 863236105 | 4528  | 20800   | SH | Call Defined | 8  |
| STRAYER ED INC               | OPT | 863236105 | -4745 | -21800  | SH | Put Defined  | 8  |
| STRAYER ED INC               | COM | 863236105 | 305   | 1400    | SH | Sole         | 9  |
| STRAYER ED INC               | COM | 863236105 | 14300 | 65692   | SH | Defined      | 31 |
| STRAYER ED INC               | COM | 863236105 | 2     | 8       | SH | Defined      | 32 |
| STRYKER CORP                 | COM | 863667101 | 4411  | 97114   | SH | Sole         | 8  |
| STRYKER CORP                 | OPT | 863667101 | 4371  | 96200   | SH | Call Defined | 8  |
| STRYKER CORP                 | OPT | 863667101 | -5024 | -110600 | SH | Put Defined  | 8  |
| STRYKER CORP                 | COM | 863667101 | 32    | 701     | SH | Sole         | 9  |
| STRYKER CORP                 | COM | 863667101 | 13271 | 292125  | SH | Defined      | 31 |
| STUDENT LN CORP              | COM | 863902102 | 15    | 331     | SH | Sole         | 8  |
| STUDENT LN CORP              | COM | 863902102 | 469   | 10100   | SH | Defined      | 31 |
| STURM RUGER & CO INC         | COM | 864159108 | 1     | 69      | SH | Sole         | 8  |
| SUBURBAN PROPANE PARTNERS L  | COM | 864482104 | 11    | 255     | SH | Defined      | 32 |
| SUCAMPO PHARMACEUTICALS INC  | COM | 864909106 | 7     | 1212    | SH | Sole         | 8  |
| SUCCESSFACTORS INC           | COM | 864596101 | 13    | 900     | SH | Sole         | 8  |
| SUFFOLK BANCORP              | COM | 864739107 | 4     | 145     | SH | Sole         | 8  |
| SULPHCO INC                  | COM | 865378103 | 2     | 1732    | SH | Sole         | 8  |
| SULPHCO INC                  | OPT | 865378103 | 17    | 12300   | SH | Call Defined | 8  |
| SULPHCO INC                  | OPT | 865378103 | 0     | -400    | SH | Put Defined  | 8  |
| SUN BANCORP INC              | COM | 86663B102 | 4     | 743     | SH | Sole         | 8  |
| SUN COMMUNITIES INC          | COM | 866674104 | 2     | 71      | SH | Sole         | 8  |
| SUN COMMUNITIES INC          | COM | 866674104 | 151   | 7004    | SH | Sole         | 9  |
| SUN HEALTHCARE GROUP INC     | COM | 866933401 | 2     | 185     | SH | Sole         | 8  |
| SUN HEALTHCARE GROUP INC     | COM | 866933401 | 2530  | 292832  | SH | Defined      | 31 |
| SUN HYDRAULICS CORP          | COM | 866942105 | 32    | 1522    | SH | Sole         | 8  |
| SUN LIFE FINL INC            | COM | 866796105 | 5     | 175     | SH | Sole         | 8  |
| SUN LIFE FINL INC            | COM | 866796105 | 2072  | 66314   | SH | Sole         | 9  |
| SUN LIFE FINL INC            | COM | 866796105 | 14405 | 461100  | SH | Defined      | 31 |
| SUN MICROSYSTEMS INC         | COM | 866810203 | 5331  | 586468  | SH | Sole         | 8  |
| SUN MICROSYSTEMS INC         | OPT | 866810203 | 3216  | 353700  | SH | Call Defined | 8  |

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|                             |      |           |        |         |     |      |         |    |
|-----------------------------|------|-----------|--------|---------|-----|------|---------|----|
| SUN MICROSYSTEMS INC        | OPT  | 866810203 | -3510  | -386150 | SH  | Put  | Defined | 8  |
| SUN MICROSYSTEMS INC        | COM  | 866810203 | 2855   | 314088  | SH  |      | Sole    | 9  |
| SUN MICROSYSTEMS INC        | OPT  | 866810203 | 0      | 0       | SH  | Call | Defined | 9  |
| SUN MICROSYSTEMS INC        | COM  | 866810203 | 33     | 3684    | SH  |      | Defined | 32 |
| SUNCOR ENERGY INC NEW       | COM  | 867224107 | 4096   | 118506  | SH  |      | Sole    | 8  |
| SUNCOR ENERGY INC NEW       | OPT  | 867224107 | 10095  | 292096  | SH  | Call | Defined | 8  |
| SUNCOR ENERGY INC NEW       | OPT  | 867224107 | -13592 | -393304 | SH  | Put  | Defined | 8  |
| SUNCOR ENERGY INC NEW       | COM  | 867224107 | 1309   | 37898   | SH  |      | Sole    | 9  |
| SUNCOR ENERGY INC NEW       | COM  | 867224107 | 39713  | 1149105 | SH  |      | Defined | 31 |
| SUNCOR ENERGY INC NEW       | COM  | 867224107 | 5184   | 150000  | SH  |      | Sole    | 34 |
| SUNOCO INC                  | COM  | 86764P109 | 3455   | 121461  | SH  |      | Sole    | 8  |
| SUNOCO INC                  | OPT  | 86764P109 | 6186   | 217400  | SH  | Call | Defined | 8  |
| SUNOCO INC                  | OPT  | 86764P109 | -11957 | -420300 | SH  | Put  | Defined | 8  |
| SUNOCO INC                  | COM  | 86764P109 | 230    | 8095    | SH  |      | Sole    | 9  |
| SUNOCO INC                  | COM  | 86764P109 | 79     | 2765    | SH  |      | Defined | 32 |
| SUNOCO LOGISTICS PRTRNS L P | COM  | 86764L108 | 13     | 226     | SH  |      | Sole    | 8  |
| SUNOCO LOGISTICS PRTRNS L P | COM  | 86764L108 | 21     | 346     | SH  |      | Defined | 32 |
| SUNOPTA INC                 | OPT  | 8676EP108 | 15     | 3600    | SH  | Call | Defined | 8  |
| SUNOPTA INC                 | OPT  | 8676EP108 | 0      | -100    | SH  | Put  | Defined | 8  |
| SUNOPTA INC                 | COM  | 8676EP108 | 256    | 63206   | SH  |      | Sole    | 9  |
| SUNOPTA INC                 | COM  | 8676EP108 | 386    | 95374   | SH  |      | Defined | 31 |
| SUNPOWER CORP               | COM  | 867652109 | 116    | 3853    | SH  |      | Sole    | 8  |
| SUNPOWER CORP               | COM  | 867652307 | 1      | 25      | SH  |      | Sole    | 8  |
| SUNPOWER CORP               | OPT  | 867652109 | 6630   | 221800  | SH  | Call | Defined | 8  |
| SUNPOWER CORP               | OPT  | 867652109 | -6593  | -220600 | SH  | Put  | Defined | 8  |
| SUNPOWER CORP               | OPT  | 867652307 | 944    | 37400   | SH  | Call | Defined | 8  |
| SUNPOWER CORP               | OPT  | 867652307 | -166   | -6600   | SH  | Put  | Defined | 8  |
| SUNPOWER CORP               | COM  | 867652109 | 1369   | 45816   | SH  |      | Sole    | 9  |
| SUNPOWER CORP               | COM  | 867652307 | 1      | 21      | SH  |      | Sole    | 9  |
| SUNPOWER CORP               | COM  | 867652307 | 144    | 5700    | SH  |      | Defined | 31 |
| SUNPOWER CORP               | COM  | 867652109 | 2      | 57      | SH  |      | Defined | 32 |
| SUNRISE SENIOR LIVING INC   | COM  | 86768K106 | 30     | 9774    | SH  |      | Sole    | 8  |
| SUNRISE SENIOR LIVING INC   | COM  | 86768K106 | 1176   | 388198  | SH  |      | Defined | 31 |
| SUNSTONE HOTEL INVS INC NEW | COM  | 867892101 | 2      | 262     | SH  |      | Sole    | 8  |
| SUNSTONE HOTEL INVS INC NEW | COM  | 867892101 | 45     | 6392    | SH  |      | Sole    | 9  |
| SUNTECH PWR HLDGS CO LTD    | BOND | 86800CAE4 | 53     | 67      | PRN |      | Sole    | 8  |
| SUNTECH PWR HLDGS CO LTD    | OPT  | 86800C104 | 5314   | 349600  | SH  | Call | Defined | 8  |
| SUNTECH PWR HLDGS CO LTD    | OPT  | 86800C104 | -5595  | -368100 | SH  | Put  | Defined | 8  |
| SUNTRUST BKS INC            | COM  | 867914103 | 1038   | 46022   | SH  |      | Sole    | 8  |
| SUNTRUST BKS INC            | OPT  | 867914103 | 23615  | 1047200 | SH  | Call | Defined | 8  |
| SUNTRUST BKS INC            | OPT  | 867914103 | -7872  | -349100 | SH  | Put  | Defined | 8  |
| SUNTRUST BKS INC            | COM  | 867914103 | 791    | 35087   | SH  |      | Sole    | 9  |
| SUNTRUST BKS INC            | COM  | 867914103 | 312    | 13837   | SH  |      | Defined | 32 |
| SUPER MICRO COMPUTER INC    | COM  | 86800U104 | 3      | 300     | SH  |      | Sole    | 8  |
| SUPERCONDUCTOR TECHNOLOGIES | COM  | 867931305 | 8      | 2590    | SH  |      | Defined | 31 |
| SUPERGEN INC                | COM  | 868059106 | 10     | 3747    | SH  |      | Sole    | 8  |
| SUPERGEN INC                | OPT  | 868059106 | 14     | 5200    | SH  | Call | Defined | 8  |
| SUPERGEN INC                | OPT  | 868059106 | -56    | -21200  | SH  | Put  | Defined | 8  |
| SUPERIOR ENERGY SVCS INC    | COM  | 868157108 | 346    | 15344   | SH  |      | Sole    | 8  |
| SUPERIOR ENERGY SVCS INC    | OPT  | 868157108 | 831    | 36900   | SH  | Call | Defined | 8  |
| SUPERIOR ENERGY SVCS INC    | OPT  | 868157108 | -306   | -13600  | SH  | Put  | Defined | 8  |
| SUPERIOR ENERGY SVCS INC    | COM  | 868157108 | 2649   | 117631  | SH  |      | Sole    | 9  |
| SUPERIOR INDS INTL INC      | COM  | 868168105 | 3      | 208     | SH  |      | Sole    | 8  |
| SUPERIOR INDS INTL INC      | OPT  | 868168105 | 15     | 1000    | SH  | Call | Defined | 8  |
| SUPERIOR WELL SVCS INC      | COM  | 86837X105 | 4      | 400     | SH  |      | Sole    | 8  |
| SUPERTEX INC                | COM  | 868532102 | 121    | 4035    | SH  |      | Sole    | 8  |
| SUPERTEX INC                | COM  | 868532102 | 86     | 2850    | SH  |      | Defined | 31 |
| SUPERVALU INC               | COM  | 868536103 | 840    | 55767   | SH  |      | Sole    | 8  |
| SUPERVALU INC               | OPT  | 868536103 | 1622   | 107700  | SH  | Call | Defined | 8  |
| SUPERVALU INC               | OPT  | 868536103 | -891   | -59200  | SH  | Put  | Defined | 8  |
| SUPERVALU INC               | COM  | 868536103 | 2229   | 147993  | SH  |      | Sole    | 9  |
| SUPERVALU INC               | COM  | 868536103 | 7255   | 481757  | SH  |      | Defined | 31 |

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|                              |      |           |        |         |     |         |           |
|------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| SUPPORT COM INC              | COM  | 86858W101 | 34     | 14303   | SH  | Sole    | 8         |
| SUPPORT COM INC              | COM  | 86858W101 | 65     | 27146   | SH  | Defined | 31        |
| SUPREME INDS INC             | COM  | 868607102 | 0      | 7       | SH  | Sole    | 1         |
| SURMODICS INC                | COM  | 868873100 | 88     | 3565    | SH  | Sole    | 8         |
| SUSQUEHANNA BANCSHARES INC P | COM  | 869099101 | 11     | 1814    | SH  | Sole    | 8         |
| SUSQUEHANNA BANCSHARES INC P | COM  | 869099101 | 8      | 1318    | SH  | Defined | 32        |
| SUSSER HLDGS CORP            | COM  | 869233106 | 0      | 18      | SH  | Sole    | 8         |
| SUTOR TECH GROUP LTD         | COM  | 869362103 | 0      | 52      | SH  | Sole    | 8         |
| SUTOR TECH GROUP LTD         | COM  | 869362103 | 46     | 14497   | SH  | Defined | 31        |
| SVB FINL GROUP               | COM  | 78486Q101 | 6      | 141     | SH  | Sole    | 8         |
| SWIFT ENERGY CO              | COM  | 870738101 | 40     | 1664    | SH  | Sole    | 8         |
| SWIFT ENERGY CO              | COM  | 870738101 | 16     | 660     | SH  | Defined | 32        |
| SWITCH & DATA FACILITIES COM | COM  | 871043105 | 8      | 600     | SH  | Sole    | 8         |
| SWS GROUP INC                | COM  | 78503N107 | 10     | 708     | SH  | Sole    | 8         |
| SWS GROUP INC                | COM  | 78503N107 | 418    | 29029   | SH  | Defined | 31        |
| SXC HEALTH SOLUTIONS CORP    | COM  | 78505P100 | 18     | 376     | SH  | Sole    | 8         |
| SXC HEALTH SOLUTIONS CORP    | COM  | 78505P100 | 4970   | 106210  | SH  | Defined | 31        |
| SYBASE INC                   | COM  | 871130100 | 585    | 15051   | SH  | Sole    | 8         |
| SYBASE INC                   | OPT  | 871130100 | 938    | 24100   | SH  | Call    | Defined 8 |
| SYBASE INC                   | OPT  | 871130100 | -108   | -2800   | SH  | Put     | Defined 8 |
| SYBASE INC                   | COM  | 871130100 | 30163  | 775410  | SH  | Defined | 31        |
| SYBASE INC                   | COM  | 871130100 | 2      | 49      | SH  | Defined | 32        |
| SYCAMORE NETWORKS INC        | COM  | 871206108 | 2      | 802     | SH  | Sole    | 8         |
| SYCAMORE NETWORKS INC        | COM  | 871206108 | 211    | 69717   | SH  | Defined | 31        |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 9      | 431     | SH  | Sole    | 8         |
| SYKES ENTERPRISES INC        | COM  | 871237103 | 294    | 14104   | SH  | Defined | 31        |
| SYMANTEC CORP                | BOND | 871503AD0 | 85     | 81      | PRN | Sole    | 8         |
| SYMANTEC CORP                | BOND | 871503AF5 | 701    | 657     | PRN | Sole    | 8         |
| SYMANTEC CORP                | COM  | 871503108 | 9106   | 552879  | SH  | Sole    | 8         |
| SYMANTEC CORP                | OPT  | 871503108 | 26185  | 1589800 | SH  | Call    | Defined 8 |
| SYMANTEC CORP                | OPT  | 871503108 | -4723  | -286800 | SH  | Put     | Defined 8 |
| SYMANTEC CORP                | COM  | 871503108 | 831    | 50447   | SH  | Sole    | 9         |
| SYMANTEC CORP                | COM  | 871503108 | 78527  | 4767877 | SH  | Defined | 31        |
| SYMMETRICOM INC              | COM  | 871543104 | 1      | 157     | SH  | Sole    | 8         |
| SYMMETRICOM INC              | COM  | 871543104 | 50     | 9702    | SH  | Defined | 31        |
| SYMMETRY MED INC             | COM  | 871546206 | 1      | 127     | SH  | Sole    | 8         |
| SYMMETRY MED INC             | COM  | 871546206 | 1135   | 109471  | SH  | Defined | 31        |
| SYMS CORP                    | COM  | 871551107 | 1      | 100     | SH  | Sole    | 8         |
| SYMYX TECHNOLOGIES           | COM  | 87155S108 | 1      | 119     | SH  | Sole    | 8         |
| SYMYX TECHNOLOGIES           | COM  | 87155S108 | 67     | 10095   | SH  | Defined | 31        |
| SYNAPTICS INC                | COM  | 87157D109 | 1766   | 70071   | SH  | Sole    | 8         |
| SYNAPTICS INC                | OPT  | 87157D109 | 16643  | 660400  | SH  | Call    | Defined 8 |
| SYNAPTICS INC                | OPT  | 87157D109 | -15244 | -604950 | SH  | Put     | Defined 8 |
| SYNAPTICS INC                | COM  | 87157D109 | 2416   | 95857   | SH  | Defined | 31        |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 7      | 569     | SH  | Sole    | 8         |
| SYNCHRONOSS TECHNOLOGIES INC | COM  | 87157B103 | 136    | 10920   | SH  | Defined | 31        |
| SYNERON MEDICAL LTD          | COM  | M87245102 | 394    | 34551   | SH  | Sole    | 8         |
| SYNERON MEDICAL LTD          | OPT  | M87245102 | 70     | 6100    | SH  | Call    | Defined 8 |
| SYNERON MEDICAL LTD          | OPT  | M87245102 | -328   | -28800  | SH  | Put     | Defined 8 |
| SYNGENTA AG                  | COM  | 87160A100 | 3069   | 66800   | SH  | Defined | 31        |
| SYNIVERSE HLDGS INC          | COM  | 87163F106 | 7      | 424     | SH  | Sole    | 8         |
| SYNNEX CORP                  | COM  | 87162W100 | 15     | 505     | SH  | Sole    | 8         |
| SYNNEX CORP                  | COM  | 87162W100 | 955    | 31330   | SH  | Defined | 31        |
| SYNNEX CORP                  | COM  | 87162W100 | 16     | 536     | SH  | Defined | 32        |
| SYNOPSIS INC                 | COM  | 871607107 | 88     | 3903    | SH  | Sole    | 8         |
| SYNOPSIS INC                 | OPT  | 871607107 | 622    | 27700   | SH  | Call    | Defined 8 |
| SYNOPSIS INC                 | OPT  | 871607107 | -966   | -43100  | SH  | Put     | Defined 8 |
| SYNOPSIS INC                 | COM  | 871607107 | 288    | 12856   | SH  | Sole    | 9         |
| SYNOPSIS INC                 | COM  | 871607107 | 17     | 773     | SH  | Defined | 32        |
| SYNOVIS LIFE TECHNOLOGIES IN | COM  | 87162G105 | 58     | 4193    | SH  | Sole    | 8         |
| SYNOVIS LIFE TECHNOLOGIES IN | COM  | 87162G105 | 655    | 47465   | SH  | Defined | 31        |
| SYNOVUS FINL CORP            | COM  | 87161C105 | 291    | 77468   | SH  | Sole    | 8         |

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|                               |     |           |         |          |    |      |         |    |
|-------------------------------|-----|-----------|---------|----------|----|------|---------|----|
| SYNOVUS FINL CORP             | OPT | 87161C105 | 107     | 28400    | SH | Call | Defined | 8  |
| SYNOVUS FINL CORP             | OPT | 87161C105 | -190    | -50900   | SH | Put  | Defined | 8  |
| SYNOVUS FINL CORP             | COM | 87161C105 | 37      | 9975     | SH |      | Sole    | 9  |
| SYNOVUS FINL CORP             | COM | 87161C105 | 61      | 16368    | SH |      | Defined | 32 |
| SYNTA PHARMACEUTICALS CORP    | COM | 87162T206 | 30      | 9576     | SH |      | Sole    | 8  |
| SYNTEL INC                    | COM | 87162H103 | 14      | 297      | SH |      | Sole    | 8  |
| SYNTHESIS ENERGY SYS INC      | COM | 871628103 | 189     | 157278   | SH |      | Defined | 31 |
| SYNTROLEUM CORP               | COM | 871630109 | 1       | 284      | SH |      | Sole    | 8  |
| SYNTROLEUM CORP               | COM | 871630109 | 571     | 211561   | SH |      | Sole    | 9  |
| SYNUTRA INTL INC              | COM | 87164C102 | 0       | 32       | SH |      | Sole    | 8  |
| SYSCO CORP                    | COM | 871829107 | 840     | 33814    | SH |      | Sole    | 8  |
| SYSCO CORP                    | OPT | 871829107 | 12537   | 504500   | SH | Call | Defined | 8  |
| SYSCO CORP                    | OPT | 871829107 | -3575   | -143900  | SH | Put  | Defined | 8  |
| SYSCO CORP                    | COM | 871829107 | 7731    | 311121   | SH |      | Sole    | 9  |
| SYSCO CORP                    | COM | 871829107 | 48078   | 1934722  | SH |      | Defined | 31 |
| SYSTEMAX INC                  | COM | 871851101 | 32      | 2623     | SH |      | Sole    | 8  |
| SYSTEMAX INC                  | OPT | 871851101 | 82      | 6700     | SH | Call | Defined | 8  |
| SYSTEMAX INC                  | OPT | 871851101 | -168    | -13900   | SH | Put  | Defined | 8  |
| SYSTEMAX INC                  | COM | 871851101 | 9       | 735      | SH |      | Defined | 32 |
| T-3 ENERGY SRVCS INC          | COM | 87306E107 | 6       | 300      | SH |      | Sole    | 8  |
| T-3 ENERGY SRVCS INC          | OPT | 87306E107 | 170     | 8600     | SH | Call | Defined | 8  |
| T-3 ENERGY SRVCS INC          | OPT | 87306E### | -##     | -####    | SH | Put  | Defined | 8  |
| T-3 ENERGY SRVCS INC          | COM | 87306E107 | 43      | 2172     | SH |      | Defined | 31 |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 4053    | 369786   | SH |      | Sole    | 8  |
| TAIWAN SEMICONDUCTOR MFG LTD  | OPT | 874039100 | 429     | 39100    | SH | Call | Defined | 8  |
| TAIWAN SEMICONDUCTOR MFG LTD  | OPT | 874039100 | -151    | -13800   | SH | Put  | Defined | 8  |
| TAIWAN SEMICONDUCTOR MFG LTD  | ADR | 874039100 | 964     | 88000    | SH |      | Sole    | 9  |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 5146    | 469535   | SH |      | Defined | 31 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 7058    | 629600   | SH |      | Sole    | 1  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1329    | 118529   | SH |      | Sole    | 8  |
| TAKE-TWO INTERACTIVE SOFTWARE | OPT | 874054109 | 3634    | 324100   | SH | Call | Defined | 8  |
| TAKE-TWO INTERACTIVE SOFTWARE | OPT | 874054109 | -653    | -58300   | SH | Put  | Defined | 8  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 241     | 21500    | SH |      | Sole    | 9  |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1299    | 115918   | SH |      | Defined | 31 |
| TAL INTL GROUP INC            | COM | 874083108 | 1       | 58       | SH |      | Sole    | 8  |
| TALBOTS INC                   | COM | 874161102 | 182     | 19749    | SH |      | Sole    | 8  |
| TALBOTS INC                   | OPT | 874161102 | 246     | 26600    | SH | Call | Defined | 8  |
| TALBOTS INC                   | OPT | 874161102 | -443    | -48000   | SH | Put  | Defined | 8  |
| TALEO CORP                    | COM | 87424N104 | 20      | 900      | SH |      | Sole    | 8  |
| TALISMAN ENERGY INC           | COM | 87425E103 | 98      | 5673     | SH |      | Sole    | 8  |
| TALISMAN ENERGY INC           | OPT | 87425E103 | 1235    | 71200    | SH | Call | Defined | 8  |
| TALISMAN ENERGY INC           | OPT | 87425E103 | -1121   | -64700   | SH | Put  | Defined | 8  |
| TALISMAN ENERGY INC           | COM | 87425E103 | 188     | 10842    | SH |      | Sole    | 9  |
| TAM SA                        | COM | 87484D103 | 32      | 2475     | SH |      | Sole    | 8  |
| TAM SA                        | OPT | 87484D103 | 52      | 4000     | SH | Call | Defined | 8  |
| TAM SA                        | OPT | 87484D### | -##     | -####    | SH | Put  | Defined | 8  |
| TANGER FACTORY OUTLET CTRS I  | COM | 875465106 | 14      | 368      | SH |      | Sole    | 8  |
| TANGER FACTORY OUTLET CTRS I  | COM | 875465106 | 151     | 4037     | SH |      | Sole    | 9  |
| TANZANIAN ROYALTY EXPL CORP   | COM | 87600U104 | 14      | 5059     | SH |      | Sole    | 8  |
| TARGA RESOURCES PARTNERS LP   | COM | 87611X105 | 6       | 300      | SH |      | Sole    | 8  |
| TARGACEPT INC                 | COM | 87611R306 | 10      | 475      | SH |      | Sole    | 8  |
| TARGACEPT INC                 | COM | 87611R306 | 605     | 28300    | SH |      | Defined | 31 |
| TARGET CORP                   | COM | 87612E106 | 28981   | 620854   | SH |      | Sole    | 8  |
| TARGET CORP                   | OPT | 87612E106 | 269694  | 5777500  | SH | Call | Defined | 8  |
| TARGET CORP                   | OPT | 87612E106 | -192148 | -4116300 | SH | Put  | Defined | 8  |
| TARGET CORP                   | COM | 87612E106 | 1819    | 38959    | SH |      | Sole    | 9  |
| TARGET CORP                   | OPT | 87612E106 | 5208    | 111548   | SH | Call | Defined | 9  |
| TARGET CORP                   | OPT | 87612E### | -##     | -####    | SH | Put  | Defined | 9  |
| TARGET CORP                   | COM | 87612E106 | 3501    | 75000    | SH |      | Sole    | 34 |
| TASER INTL INC                | COM | 87651B104 | 217     | 46026    | SH |      | Sole    | 8  |
| TASER INTL INC                | OPT | 87651B104 | 100     | 21000    | SH | Call | Defined | 8  |
| TASER INTL INC                | OPT | 87651B104 | -633    | -134200  | SH | Put  | Defined | 8  |

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|                           |      |           |       |         |     |         |           |
|---------------------------|------|-----------|-------|---------|-----|---------|-----------|
| TASER INTL INC            | COM  | 87651B104 | 77    | 16223   | SH  | Defined | 31        |
| TATA COMMUNICATIONS LTD   | COM  | 876564105 | 664   | 32194   | SH  | Defined | 31        |
| TATA MTRS LTD             | COM  | 876568502 | 257   | 19774   | SH  | Sole    | 8         |
| TATA MTRS LTD             | OPT  | 876568502 | 280   | 21600   | SH  | Call    | Defined 8 |
| TATA MTRS LTD             | OPT  | 876568502 | -189  | -14600  | SH  | Put     | Defined 8 |
| TATA MTRS LTD             | ADR  | 876568502 | 257   | 19800   | SH  | Sole    | 9         |
| TATA MTRS LTD             | COM  | 876568502 | 82    | 6340    | SH  | Defined | 31        |
| TAUBMAN CTRS INC          | COM  | 876664103 | 7     | 205     | SH  | Sole    | 8         |
| TAUBMAN CTRS INC          | OPT  | 876664103 | 488   | 13500   | SH  | Call    | Defined 8 |
| TAUBMAN CTRS INC          | COM  | 876664103 | 195   | 5408    | SH  | Sole    | 9         |
| TAYLOR CAP GROUP INC      | COM  | 876851106 | 1     | 100     | SH  | Sole    | 8         |
| TBS INTERNATIONAL LIMITED | COM  | G86975151 | 861   | 98997   | SH  | Sole    | 8         |
| TBS INTERNATIONAL LIMITED | OPT  | G86975151 | 3     | 300     | SH  | Call    | Defined 8 |
| TBS INTERNATIONAL LIMITED | OPT  | G86975151 | -1395 | -160400 | SH  | Put     | Defined 8 |
| TCF FINL CORP             | COM  | 872275102 | 32    | 2457    | SH  | Sole    | 8         |
| TCF FINL CORP             | OPT  | 872275102 | 1105  | 84700   | SH  | Call    | Defined 8 |
| TCF FINL CORP             | OPT  | 872275102 | -139  | -10700  | SH  | Put     | Defined 8 |
| TCF FINL CORP             | COM  | 872275102 | 24    | 1862    | SH  | Defined | 32        |
| TD AMERITRADE HLDG CORP   | COM  | 87236Y108 | 83    | 4236    | SH  | Sole    | 8         |
| TD AMERITRADE HLDG CORP   | OPT  | 87236Y108 | 714   | 36359   | SH  | Call    | Defined 8 |
| TD AMERITRADE HLDG CORP   | OPT  | 87236Y108 | -2038 | -103842 | SH  | Put     | Defined 8 |
| TD AMERITRADE HLDG CORP   | COM  | 87236Y108 | 3806  | 193909  | SH  | Defined | 31        |
| TD AMERITRADE HLDG CORP   | COM  | 87236Y108 | 330   | 16788   | SH  | Defined | 32        |
| TEAM INC                  | COM  | 878155100 | 1     | 82      | SH  | Sole    | 8         |
| TEAM INC                  | COM  | 878155100 | 775   | 45748   | SH  | Defined | 31        |
| TECH DATA CORP            | BOND | 878237AE6 | 3     | 3       | PRN | Sole    | 8         |
| TECH DATA CORP            | COM  | 878237106 | 24    | 577     | SH  | Sole    | 8         |
| TECH DATA CORP            | OPT  | 878237106 | 1099  | 26400   | SH  | Call    | Defined 8 |
| TECH DATA CORP            | OPT  | 878237106 | -778  | -18700  | SH  | Put     | Defined 8 |
| TECH DATA CORP            | COM  | 878237106 | 982   | 23600   | SH  | Sole    | 9         |
| TECH DATA CORP            | COM  | 878237106 | 947   | 22761   | SH  | Defined | 31        |
| TECH DATA CORP            | COM  | 878237106 | 117   | 2823    | SH  | Defined | 32        |
| TECHNE CORP               | COM  | 878377100 | 31    | 500     | SH  | Sole    | 8         |
| TECHNE CORP               | COM  | 878377100 | 2515  | 40200   | SH  | Defined | 31        |
| TECHNE CORP               | COM  | 878377100 | 1     | 22      | SH  | Defined | 32        |
| TECHNITROL INC            | COM  | 878555101 | 35    | 3760    | SH  | Sole    | 8         |
| TECHNITROL INC            | COM  | 878555101 | 1398  | 151800  | SH  | Defined | 31        |
| TECHWELL INC              | COM  | 87874D101 | 13    | 1177    | SH  | Sole    | 8         |
| TECK RESOURCES LTD        | COM  | 878742204 | 2985  | 108265  | SH  | Sole    | 8         |
| TECK RESOURCES LTD        | OPT  | 878742204 | 11028 | 400000  | SH  | Call    | Defined 8 |
| TECK RESOURCES LTD        | OPT  | 878742204 | -9445 | -342600 | SH  | Put     | Defined 8 |
| TECK RESOURCES LTD        | COM  | 878742204 | 231   | 8395    | SH  | Sole    | 9         |
| TECK RESOURCES LTD        | COM  | 878742204 | 6147  | 222976  | SH  | Defined | 31        |
| TECO ENERGY INC           | COM  | 872375100 | 764   | 54264   | SH  | Sole    | 8         |
| TECO ENERGY INC           | OPT  | 872375100 | 586   | 41600   | SH  | Call    | Defined 8 |
| TECO ENERGY INC           | OPT  | 872375100 | -242  | -17200  | SH  | Put     | Defined 8 |
| TECO ENERGY INC           | COM  | 872375100 | 167   | 11864   | SH  | Sole    | 9         |
| TECO ENERGY INC           | COM  | 872375100 | 386   | 27397   | SH  | Defined | 31        |
| TECUMSEH PRODS CO         | COM  | 878895200 | 1     | 84      | SH  | Sole    | 8         |
| TEEKAY CORPORATION        | COM  | Y8564W103 | 443   | 20261   | SH  | Sole    | 8         |
| TEEKAY CORPORATION        | OPT  | Y8564W103 | 930   | 42500   | SH  | Call    | Defined 8 |
| TEEKAY CORPORATION        | OPT  | Y8564W103 | -1180 | -54000  | SH  | Put     | Defined 8 |
| TEEKAY CORPORATION        | COM  | Y8564W103 | 95    | 4345    | SH  | Sole    | 9         |
| TEEKAY LNG PARTNERS L P   | COM  | Y8564M105 | 4     | 155     | SH  | Sole    | 8         |
| TEEKAY TANKERS LTD        | COM  | Y8565N102 | 1     | 90      | SH  | Sole    | 8         |
| TEJON RANCH CO DEL        | COM  | 879080109 | 1     | 45      | SH  | Sole    | 8         |
| TEKELEC                   | COM  | 879101103 | 75    | 4579    | SH  | Sole    | 8         |
| TEKELEC                   | OPT  | 879101103 | 413   | 25100   | SH  | Call    | Defined 8 |
| TEKELEC                   | OPT  | 879101103 | -115  | -7000   | SH  | Put     | Defined 8 |
| TEKELEC                   | COM  | 879101103 | 3768  | 229346  | SH  | Defined | 31        |
| TELE NORTE LESTE PART S A | COM  | 879246106 | 329   | 17500   | SH  | Sole    | 8         |
| TELE NORTE LESTE PART S A | ADR  | 879246106 | 270   | 14369   | SH  | Sole    | 9         |

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|------------------------------|-----|-----------|-------|---------|----|---------|-----------|
| TELECOM ARGENTINA S A        | COM | 879273209 | 1329  | 83100   | SH | Defined | 31        |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 1990  | 207688  | SH | Defined | 31        |
| TELECOM HLDERS TR            | OPT | 87927P200 | 5     | 200     | SH | Call    | Defined 8 |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 1     | 70      | SH | Sole    | 8         |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 195   | 11146   | SH | Defined | 31        |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 128   | 10400   | SH | Defined | 31        |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 8     | 928     | SH | Sole    | 8         |
| TELECOMUNICACOES DE SAO PAUL | COM | 87929A102 | 345   | 13500   | SH | Defined | 31        |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 19    | 540     | SH | Sole    | 8         |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 1173  | 32600   | SH | Defined | 31        |
| TELEFLEX INC                 | COM | 879369106 | 278   | 5761    | SH | Sole    | 8         |
| TELEFLEX INC                 | COM | 879369106 | 169   | 3500    | SH | Sole    | 9         |
| TELEFLEX INC                 | COM | 879369106 | 1960  | 40566   | SH | Defined | 31        |
| TELEFLEX INC                 | COM | 879369106 | 13    | 270     | SH | Defined | 32        |
| TELEFONOS DE MEXICO S A B    | OPT | 879403780 | 494   | 28300   | SH | Call    | Defined 8 |
| TELEFONOS DE MEXICO S A B    | OPT | 879403780 | -408  | -23400  | SH | Put     | Defined 8 |
| TELEFONOS DE MEXICO S A B    | ADR | 879403780 | 326   | 18700   | SH | Sole    | 9         |
| TELEFONOS DE MEXICO S A B    | COM | 879403780 | 5204  | 298400  | SH | Defined | 31        |
| TELEPHONE & DATA SYS INC     | COM | 879433100 | 24    | 781     | SH | Sole    | 8         |
| TELEPHONE & DATA SYS INC     | COM | 879433860 | 12    | 400     | SH | Sole    | 8         |
| TELEPHONE & DATA SYS INC     | OPT | 879433100 | 152   | 4900    | SH | Call    | Defined 8 |
| TELEPHONE & DATA SYS INC     | OPT | 879433100 | -189  | -6100   | SH | Put     | Defined 8 |
| TELEPHONE & DATA SYS INC     | COM | 879433100 | 261   | 8425    | SH | Sole    | 9         |
| TELEPHONE & DATA SYS INC     | COM | 879433100 | 2771  | 89346   | SH | Defined | 31        |
| TELEPHONE & DATA SYS INC     | COM | 879433100 | 65    | 2087    | SH | Defined | 32        |
| TELETECH HOLDINGS INC        | COM | 879939106 | 125   | 7353    | SH | Sole    | 8         |
| TELETECH HOLDINGS INC        | OPT | 879939106 | 268   | 15700   | SH | Call    | Defined 8 |
| TELETECH HOLDINGS INC        | OPT | 879939106 | -363  | -21300  | SH | Put     | Defined 8 |
| TELETECH HOLDINGS INC        | COM | 879939106 | 0     | 21      | SH | Defined | 31        |
| TELIK INC                    | COM | 87959M109 | 0     | 48      | SH | Sole    | 8         |
| TELIK INC                    | OPT | 87959M109 | 2     | 2400    | SH | Call    | Defined 8 |
| TELLABS INC                  | COM | 879664100 | 349   | 50397   | SH | Sole    | 8         |
| TELLABS INC                  | OPT | 879664100 | 1152  | 166400  | SH | Call    | Defined 8 |
| TELLABS INC                  | OPT | 879664100 | -809  | -117000 | SH | Put     | Defined 8 |
| TELLABS INC                  | COM | 879664100 | 389   | 56186   | SH | Sole    | 9         |
| TELLABS INC                  | COM | 879664100 | 17368 | 2509767 | SH | Defined | 31        |
| TELLABS INC                  | COM | 879664100 | 13    | 1841    | SH | Defined | 32        |
| TELMEX INTERNACIONAL SAB DE  | COM | 879690105 | 0     | 30      | SH | Sole    | 8         |
| TELMEX INTERNACIONAL SAB DE  | OPT | 879690105 | 63    | 4500    | SH | Call    | Defined 8 |
| TELMEX INTERNACIONAL SAB DE  | COM | 879690105 | 949   | 68000   | SH | Sole    | 9         |
| TELMEX INTERNACIONAL SAB DE  | COM | 879690105 | 99    | 7100    | SH | Defined | 31        |
| TELUS CORP                   | COM | 87971M202 | 12    | 400     | SH | Sole    | 8         |
| TELUS CORP                   | COM | 87971M202 | 28    | 900     | SH | Sole    | 9         |
| TELUS CORP                   | COM | 87971M202 | 4775  | 153594  | SH | Defined | 31        |
| TEMPLE INLAND INC            | COM | 879868107 | 609   | 37100   | SH | Sole    | 1         |
| TEMPLE INLAND INC            | COM | 879868107 | 457   | 27855   | SH | Sole    | 8         |
| TEMPLE INLAND INC            | COM | 879868107 | 760   | 46300   | SH | Sole    | 9         |
| TEMPLE INLAND INC            | COM | 879868107 | 9267  | 564360  | SH | Defined | 31        |
| TEMPLE INLAND INC            | COM | 879868107 | 1097  | 66812   | SH | Defined | 32        |
| TEMPUR PEDIC INTL INC        | COM | 88023U101 | 235   | 12425   | SH | Sole    | 8         |
| TEMPUR PEDIC INTL INC        | OPT | 88023U101 | 616   | 32500   | SH | Call    | Defined 8 |
| TEMPUR PEDIC INTL INC        | OPT | 88023U101 | -1312 | -69300  | SH | Put     | Defined 8 |
| TEMPUR PEDIC INTL INC        | COM | 88023U101 | 34    | 1787    | SH | Defined | 31        |
| TEMPUR PEDIC INTL INC        | COM | 88023U101 | 3788  | 200000  | SH | Sole    | 34        |
| TENARIS S A                  | COM | 88031M109 | 579   | 16261   | SH | Sole    | 8         |
| TENARIS S A                  | OPT | 88031M109 | 1130  | 31700   | SH | Call    | Defined 8 |
| TENARIS S A                  | OPT | 88031M109 | -1403 | -39400  | SH | Put     | Defined 8 |
| TENARIS S A                  | COM | 88031M109 | 40210 | 1128847 | SH | Defined | 31        |
| TENET HEALTHCARE CORP        | COM | 88033G100 | 125   | 21193   | SH | Sole    | 8         |
| TENET HEALTHCARE CORP        | OPT | 88033G100 | 741   | 125900  | SH | Call    | Defined 8 |
| TENET HEALTHCARE CORP        | OPT | 88033G100 | -814  | -138500 | SH | Put     | Defined 8 |
| TENET HEALTHCARE CORP        | COM | 88033G100 | 124   | 21075   | SH | Sole    | 9         |

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|                              |      |           |        |          |     |      |         |    |
|------------------------------|------|-----------|--------|----------|-----|------|---------|----|
| TENET HEALTHCARE CORP        | OPT  | 88033G100 | 0      | 0        | SH  | Put  | Defined | 9  |
| TENET HEALTHCARE CORP        | COM  | 88033G100 | 55     | 9344     | SH  |      | Defined | 32 |
| TENNANT CO                   | COM  | 880345103 | 17     | 577      | SH  |      | Sole    | 8  |
| TENNANT CO                   | COM  | 880345103 | 93     | 3200     | SH  |      | Sole    | 9  |
| TENNECO INC                  | COM  | 880349105 | 11     | 820      | SH  |      | Sole    | 8  |
| TENNECO INC                  | OPT  | 880349105 | 682    | 52300    | SH  | Call | Defined | 8  |
| TENNECO INC                  | OPT  | 880349105 | -281   | -21600   | SH  | Put  | Defined | 8  |
| TENNECO INC                  | COM  | 880349105 | 303    | 23200    | SH  |      | Defined | 31 |
| TENNECO INC                  | COM  | 880349105 | 70     | 5361     | SH  |      | Defined | 32 |
| TEPPCO PARTNERS L P          | COM  | 872384102 | 106    | 3059     | SH  |      | Sole    | 8  |
| TEPPCO PARTNERS L P          | OPT  | 872384102 | 129    | 3700     | SH  | Call | Defined | 8  |
| TEPPCO PARTNERS L P          | OPT  | 872384102 | -69    | -2000    | SH  | Put  | Defined | 8  |
| TEPPCO PARTNERS L P          | COM  | 872384102 | 3673   | 105800   | SH  |      | Sole    | 9  |
| TEPPCO PARTNERS L P          | COM  | 872384102 | 30     | 874      | SH  |      | Defined | 32 |
| TERADATA CORP DEL            | COM  | 88076W103 | 389    | 14111    | SH  |      | Sole    | 8  |
| TERADATA CORP DEL            | COM  | 88076W103 | 1424   | 51731    | SH  |      | Sole    | 9  |
| TERADYNE INC                 | BOND | 880770AE2 | 2811   | 1500     | PRN |      | Sole    | 8  |
| TERADYNE INC                 | COM  | 880770102 | 8002   | 865072   | SH  |      | Sole    | 8  |
| TERADYNE INC                 | OPT  | 880770102 | 4732   | 511500   | SH  | Call | Defined | 8  |
| TERADYNE INC                 | OPT  | 880770102 | -657   | -71100   | SH  | Put  | Defined | 8  |
| TERADYNE INC                 | COM  | 880770102 | 5      | 503      | SH  |      | Sole    | 9  |
| TEREX CORP NEW               | COM  | 880779103 | 7861   | 379207   | SH  |      | Sole    | 8  |
| TEREX CORP NEW               | OPT  | 880779103 | 3869   | 186600   | SH  | Call | Defined | 8  |
| TEREX CORP NEW               | OPT  | 880779103 | -6088  | -293700  | SH  | Put  | Defined | 8  |
| TEREX CORP NEW               | COM  | 880779103 | 72     | 3458     | SH  |      | Sole    | 9  |
| TEREX CORP NEW               | COM  | 880779103 | 73     | 3507     | SH  |      | Defined | 32 |
| TERNIUM SA                   | OPT  | 880890108 | 72     | 2700     | SH  | Call | Defined | 8  |
| TERNIUM SA                   | OPT  | 880890108 | -117   | -4400    | SH  | Put  | Defined | 8  |
| TERRA INDS INC               | COM  | 880915103 | 206    | 5943     | SH  |      | Sole    | 8  |
| TERRA INDS INC               | OPT  | 880915103 | 5690   | 164100   | SH  | Call | Defined | 8  |
| TERRA INDS INC               | OPT  | 880915103 | -4347  | -125400  | SH  | Put  | Defined | 8  |
| TERRA INDS INC               | COM  | 880915103 | 353    | 10188    | SH  |      | Sole    | 9  |
| TERRA INDS INC               | COM  | 880915103 | 24     | 700      | SH  |      | Defined | 32 |
| TERRA NITROGEN CO L P        | COM  | 881005201 | 15     | 142      | SH  |      | Sole    | 8  |
| TERRA NITROGEN CO L P        | COM  | 881005201 | 24     | 234      | SH  |      | Defined | 32 |
| TERREMARK WORLDWIDE INC      | COM  | 881448203 | 1      | 192      | SH  |      | Sole    | 8  |
| TERRESTAR CORP               | COM  | 881451108 | 298    | 130029   | SH  |      | Defined | 31 |
| TESCO CORP                   | COM  | 88157K101 | 7      | 900      | SH  |      | Sole    | 8  |
| TESCO CORP                   | COM  | 88157K101 | 1490   | 186768   | SH  |      | Defined | 31 |
| TESORO CORP                  | COM  | 881609101 | 1      | 41       | SH  |      | Sole    | 1  |
| TESORO CORP                  | COM  | 881609101 | 4948   | 330331   | SH  |      | Sole    | 8  |
| TESORO CORP                  | OPT  | 881609101 | 1641   | 109500   | SH  | Call | Defined | 8  |
| TESORO CORP                  | OPT  | 881609101 | -5848  | -390400  | SH  | Put  | Defined | 8  |
| TESORO CORP                  | COM  | 881609101 | 52     | 3483     | SH  |      | Sole    | 9  |
| TESORO CORP                  | COM  | 881609101 | 40     | 2678     | SH  |      | Defined | 32 |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 809    | 29006    | SH  |      | Sole    | 8  |
| TESSERA TECHNOLOGIES INC     | OPT  | 88164L100 | 2943   | 105500   | SH  | Call | Defined | 8  |
| TESSERA TECHNOLOGIES INC     | OPT  | 88164L100 | -1497  | -53700   | SH  | Put  | Defined | 8  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 93     | 3333     | SH  |      | Sole    | 9  |
| TESSERA TECHNOLOGIES INC     | COM  | 88164L100 | 4390   | 157395   | SH  |      | Defined | 31 |
| TETRA TECH INC NEW           | COM  | 88162G103 | 29     | 1093     | SH  |      | Sole    | 8  |
| TETRA TECH INC NEW           | COM  | 88162G103 | 9346   | 352297   | SH  |      | Defined | 31 |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F105 | 14     | 1458     | SH  |      | Sole    | 8  |
| TETRA TECHNOLOGIES INC DEL   | COM  | 88162F105 | 31     | 3206     | SH  |      | Sole    | 9  |
| TEVA PHARMACEUTICAL FIN II L | BOND | 88164RAA5 | 11     | 8        | PRN |      | Sole    | 8  |
| TEVA PHARMACEUTICAL FIN II L | BOND | 88164RAB3 | 781    | 536      | PRN |      | Sole    | 8  |
| TEVA PHARMACEUTICAL FIN LLC  | BOND | 88163VAE9 | 6598   | 5800     | PRN |      | Sole    | 8  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 881624209 | 157    | 3100     | SH  |      | Sole    | 8  |
| TEVA PHARMACEUTICAL INDS LTD | COM  | 881624209 | 27998  | 553749   | SH  |      | Sole    | 8  |
| TEVA PHARMACEUTICAL INDS LTD | OPT  | 881624209 | 73934  | 1462300  | SH  | Call | Defined | 8  |
| TEVA PHARMACEUTICAL INDS LTD | OPT  | 881624209 | -67967 | -1344300 | SH  | Put  | Defined | 8  |
| TEVA PHARMACEUTICAL INDS LTD | ADR  | 881624209 | 18208  | 360134   | SH  |      | Sole    | 9  |



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|------------------------------|------|-----------|--------|----------|-----|------|---------|----|
| TEVA PHARMACEUTICAL INDS LTD | OPT  | 881624209 | 0      | 0        | SH  | Call | Defined | 9  |
| TEVA PHARMACEUTICAL INDS LTD | COM  | 881624209 | 65772  | 1300871  | SH  |      | Defined | 31 |
| TEXAS CAPITAL BANCSHARES INC | COM  | 88224Q107 | 24     | 1418     | SH  |      | Sole    | 8  |
| TEXAS INDS INC               | COM  | 882491103 | 9      | 220      | SH  |      | Sole    | 8  |
| TEXAS INDS INC               | OPT  | 882491103 | 5014   | 119400   | SH  | Call | Defined | 8  |
| TEXAS INDS INC               | OPT  | 882491103 | -1868  | -44500   | SH  | Put  | Defined | 8  |
| TEXAS INSTRS INC             | COM  | 882508104 | 888    | 37500    | SH  |      | Sole    | 1  |
| TEXAS INSTRS INC             | COM  | 882508104 | 16767  | 707783   | SH  |      | Sole    | 8  |
| TEXAS INSTRS INC             | OPT  | 882508104 | 19282  | 813900   | SH  | Call | Defined | 8  |
| TEXAS INSTRS INC             | OPT  | 882508104 | -42795 | -1806500 | SH  | Put  | Defined | 8  |
| TEXAS INSTRS INC             | COM  | 882508104 | 1455   | 61406    | SH  |      | Sole    | 9  |
| TEXAS INSTRS INC             | COM  | 882508104 | 0      | 21       | SH  |      | Defined | 32 |
| TEXAS PAC LD TR              | COM  | 882610108 | 38     | 1200     | SH  |      | Defined | 31 |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 14     | 1307     | SH  |      | Sole    | 8  |
| TEXAS ROADHOUSE INC          | COM  | 882681109 | 842    | 79291    | SH  |      | Defined | 31 |
| TEXTAINER GROUP HOLDINGS LTD | COM  | G8766E109 | 6      | 400      | SH  |      | Sole    | 8  |
| TEXTRON INC                  | COM  | 883203200 | 3      | 18       | SH  |      | Sole    | 1  |
| TEXTRON INC                  | COM  | 883203101 | 3498   | 184290   | SH  |      | Sole    | 8  |
| TEXTRON INC                  | COM  | 883203200 | 4      | 26       | SH  |      | Sole    | 8  |
| TEXTRON INC                  | COM  | 883203309 | 25     | 184      | SH  |      | Sole    | 8  |
| TEXTRON INC                  | OPT  | 883203101 | 4909   | 258600   | SH  | Call | Defined | 8  |
| TEXTRON INC                  | OPT  | 883203101 | -4219  | -222300  | SH  | Put  | Defined | 8  |
| TEXTRON INC                  | COM  | 883203101 | 1079   | 56864    | SH  |      | Sole    | 9  |
| TEXTRON INC                  | COM  | 883203101 | 2777   | 146300   | SH  |      | Defined | 31 |
| TEXTRON INC                  | COM  | 883203101 | 28     | 1489     | SH  |      | Defined | 32 |
| TFS FINL CORP                | COM  | 87240R107 | 38     | 3176     | SH  |      | Sole    | 8  |
| TFS FINL CORP                | OPT  | 87240R107 | 174    | 14600    | SH  | Call | Defined | 8  |
| TFS FINL CORP                | OPT  | 87240R### | -##    | -####    | SH  | Put  | Defined | 8  |
| TFS FINL CORP                | COM  | 87240R107 | 13     | 1098     | SH  |      | Defined | 32 |
| TGC INDS INC                 | COM  | 872417308 | 1      | 245      | SH  |      | Sole    | 8  |
| TGC INDS INC                 | COM  | 872417308 | 93     | 19174    | SH  |      | Defined | 31 |
| THAI FD INC                  | COM  | 882904105 | 1      | 138      | SH  |      | Sole    | 8  |
| THE9 LTD                     | COM  | 88337K104 | 404    | 52117    | SH  |      | Defined | 31 |
| THERAVANCE INC               | COM  | 88338T104 | 152    | 10371    | SH  |      | Sole    | 8  |
| THERAVANCE INC               | OPT  | 88338T104 | 694    | 47400    | SH  | Call | Defined | 8  |
| THERAVANCE INC               | OPT  | 88338T104 | -430   | -29400   | SH  | Put  | Defined | 8  |
| THERMADYNE HLDGS CORP NEW    | COM  | 883435307 | 62     | 9000     | SH  |      | Defined | 31 |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 3357   | 76868    | SH  |      | Sole    | 8  |
| THERMO FISHER SCIENTIFIC INC | OPT  | 883556102 | 9604   | 219900   | SH  | Call | Defined | 8  |
| THERMO FISHER SCIENTIFIC INC | OPT  | 883556102 | -1567  | -35900   | SH  | Put  | Defined | 8  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 527    | 12074    | SH  |      | Sole    | 9  |
| THERMO FISHER SCIENTIFIC INC | COM  | 883556102 | 3338   | 76444    | SH  |      | Defined | 31 |
| THESTREET COM                | COM  | 88368Q103 | 1      | 400      | SH  |      | Sole    | 8  |
| THESTREET COM                | COM  | 88368Q103 | 283    | 97475    | SH  |      | Defined | 31 |
| THOMAS & BETTS CORP          | COM  | 884315102 | 204    | 6795     | SH  |      | Sole    | 8  |
| THOMAS & BETTS CORP          | OPT  | 884315102 | 91     | 3000     | SH  | Call | Defined | 8  |
| THOMAS & BETTS CORP          | OPT  | 884315102 | -120   | -4000    | SH  | Put  | Defined | 8  |
| THOMAS & BETTS CORP          | COM  | 884315102 | 93     | 3100     | SH  |      | Sole    | 9  |
| THOMAS & BETTS CORP          | COM  | 884315102 | 6984   | 232193   | SH  |      | Defined | 31 |
| THOMAS & BETTS CORP          | COM  | 884315102 | 10     | 338      | SH  |      | Defined | 32 |
| THOMAS WEISEL PARTNERS GRP I | COM  | 884481102 | 1      | 269      | SH  |      | Sole    | 8  |
| THOMAS WEISEL PARTNERS GRP I | COM  | 884481102 | 71     | 13359    | SH  |      | Defined | 31 |
| THOMPSON CREEK METALS CO INC | COM  | 884768102 | 162    | 13445    | SH  |      | Sole    | 8  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 40     | 1200     | SH  |      | Sole    | 8  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 1373   | 40911    | SH  |      | Sole    | 9  |
| THOMSON REUTERS CORP         | COM  | 884903105 | 11493  | 342345   | SH  |      | Defined | 31 |
| THOR INDS INC                | COM  | 885160101 | 209    | 6753     | SH  |      | Sole    | 8  |
| THOR INDS INC                | COM  | 885160101 | 19     | 603      | SH  |      | Defined | 32 |
| THORATEC CORP                | BOND | 885175AB5 | 924    | 1000     | PRN |      | Sole    | 8  |
| THORATEC CORP                | COM  | 885175307 | 1869   | 61756    | SH  |      | Sole    | 8  |
| THORATEC CORP                | OPT  | 885175307 | 182    | 6000     | SH  | Call | Defined | 8  |
| THORATEC CORP                | OPT  | 885175307 | -668   | -22100   | SH  | Put  | Defined | 8  |

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|                        |     |           |        |          |    |              |    |
|------------------------|-----|-----------|--------|----------|----|--------------|----|
| THQ INC                | COM | 872443403 | 8144   | 1190678  | SH | Sole         | 8  |
| THQ INC                | OPT | 872443403 | 2201   | 321700   | SH | Call Defined | 8  |
| THQ INC                | OPT | 872443403 | -118   | -17300   | SH | Put Defined  | 8  |
| THQ INC                | COM | 872443403 | 1146   | 167481   | SH | Defined      | 31 |
| TIBCO SOFTWARE INC     | COM | 88632Q103 | 222    | 23346    | SH | Sole         | 8  |
| TIBCO SOFTWARE INC     | OPT | 88632Q103 | 112    | 11700    | SH | Call Defined | 8  |
| TIBCO SOFTWARE INC     | OPT | 88632Q103 | -181   | -19100   | SH | Put Defined  | 8  |
| TIBCO SOFTWARE INC     | COM | 88632Q103 | 4677   | 492788   | SH | Defined      | 31 |
| TICC CAPITAL CORP      | COM | 87244T109 | 1      | 129      | SH | Sole         | 8  |
| TICC CAPITAL CORP      | COM | 87244T109 | 159    | 31495    | SH | Defined      | 31 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 2200   | 188226   | SH | Sole         | 8  |
| TICKETMASTER ENTMT INC | OPT | 88633P302 | 140    | 11900    | SH | Call Defined | 8  |
| TICKETMASTER ENTMT INC | OPT | 88633P### | -##    | -####    | SH | Put Defined  | 8  |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 1201   | 102770   | SH | Sole         | 9  |
| TIDEWATER INC          | COM | 886423102 | 255    | 5428     | SH | Sole         | 8  |
| TIDEWATER INC          | OPT | 886423102 | 2063   | 43800    | SH | Call Defined | 8  |
| TIDEWATER INC          | OPT | 886423102 | -4360  | -92600   | SH | Put Defined  | 8  |
| TIDEWATER INC          | COM | 886423102 | 245    | 5200     | SH | Sole         | 9  |
| TIDEWATER INC          | COM | 886423102 | 5      | 114      | SH | Defined      | 32 |
| TIER TECHNOLOGIES INC  | COM | 88650Q100 | 2      | 200      | SH | Sole         | 8  |
| TIFFANY & CO NEW       | COM | 886547108 | 8657   | 224677   | SH | Sole         | 8  |
| TIFFANY & CO NEW       | OPT | 886547108 | 27176  | 705300   | SH | Call Defined | 8  |
| TIFFANY & CO NEW       | OPT | 886547108 | -42510 | -1103300 | SH | Put Defined  | 8  |
| TIFFANY & CO NEW       | COM | 886547108 | 4794   | 124431   | SH | Sole         | 9  |
| TIM HORTONS INC        | COM | 88706M103 | 155    | 5466     | SH | Sole         | 8  |
| TIM HORTONS INC        | OPT | 88706M103 | 150    | 5300     | SH | Call Defined | 8  |
| TIM HORTONS INC        | OPT | 88706M103 | -1400  | -49500   | SH | Put Defined  | 8  |
| TIM HORTONS INC        | COM | 88706M103 | 11     | 378      | SH | Defined      | 32 |
| TIM PARTICIPACOE S A   | COM | 88706P106 | 4145   | 168504   | SH | Defined      | 31 |
| TIMBERLAND CO          | COM | 887100105 | 19     | 1356     | SH | Sole         | 8  |
| TIMBERLAND CO          | OPT | 887100105 | 140    | 10000    | SH | Call Defined | 8  |
| TIMBERLAND CO          | OPT | 887100105 | -59    | -4300    | SH | Put Defined  | 8  |
| TIMBERLAND CO          | COM | 887100105 | 308    | 22100    | SH | Sole         | 9  |
| TIMBERLAND CO          | COM | 887100105 | 799    | 57419    | SH | Defined      | 31 |
| TIMBERLAND CO          | COM | 887100105 | 10     | 692      | SH | Defined      | 32 |
| TIME WARNER CABLE INC  | COM | 88732J207 | 14540  | 337432   | SH | Sole         | 8  |
| TIME WARNER CABLE INC  | OPT | 88732J207 | 4266   | 99000    | SH | Call Defined | 8  |
| TIME WARNER CABLE INC  | OPT | 88732J207 | -1947  | -45200   | SH | Put Defined  | 8  |
| TIME WARNER CABLE INC  | COM | 88732J207 | 2128   | 49395    | SH | Sole         | 9  |
| TIME WARNER CABLE INC  | COM | 88732J207 | 21     | 495      | SH | Defined      | 32 |
| TIME WARNER INC        | COM | 887317303 | 13315  | 462635   | SH | Sole         | 8  |
| TIME WARNER INC        | OPT | 887317303 | 11165  | 387932   | SH | Call Defined | 8  |
| TIME WARNER INC        | OPT | 887317303 | -17140 | -595571  | SH | Put Defined  | 8  |
| TIME WARNER INC        | COM | 887317303 | 7825   | 271873   | SH | Sole         | 9  |
| TIME WARNER INC        | OPT | 887317303 | 0      | 0        | SH | Put Defined  | 9  |
| TIME WARNER INC        | COM | 887317303 | 100    | 3468     | SH | Defined      | 32 |
| TIMKEN CO              | COM | 887389104 | 191    | 8165     | SH | Sole         | 8  |
| TIMKEN CO              | OPT | 887389104 | 345    | 14700    | SH | Call Defined | 8  |
| TIMKEN CO              | OPT | 887389104 | -44    | -1900    | SH | Put Defined  | 8  |
| TIMKEN CO              | COM | 887389104 | 179    | 7637     | SH | Sole         | 9  |
| TIMKEN CO              | COM | 887389104 | 1      | 58       | SH | Defined      | 31 |
| TIMKEN CO              | COM | 887389104 | 56     | 2380     | SH | Defined      | 32 |
| TITAN INTL INC ILL     | COM | 88830M102 | 2      | 200      | SH | Sole         | 8  |
| TITAN MACHY INC        | COM | 88830R101 | 40     | 3161     | SH | Sole         | 8  |
| TITAN MACHY INC        | OPT | 88830R101 | 133    | 10600    | SH | Call Defined | 8  |
| TITAN MACHY INC        | OPT | 88830R101 | -179   | -14300   | SH | Put Defined  | 8  |
| TITANIUM METALS CORP   | COM | 888339207 | 1561   | 162797   | SH | Sole         | 8  |
| TITANIUM METALS CORP   | OPT | 888339207 | 497    | 51800    | SH | Call Defined | 8  |
| TITANIUM METALS CORP   | OPT | 888339207 | -851   | -88800   | SH | Put Defined  | 8  |
| TITANIUM METALS CORP   | COM | 888339207 | 13     | 1407     | SH | Sole         | 9  |
| TITANIUM METALS CORP   | COM | 888339207 | 3795   | 395752   | SH | Defined      | 31 |
| TITANIUM METALS CORP   | COM | 888339207 | 6      | 673      | SH | Defined      | 32 |

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| TIVO INC                     | COM | 888706108 | 1463  | 141201  | SH | Sole    | 8         |
| TIVO INC                     | OPT | 888706108 | 417   | 40200   | SH | Call    | Defined 8 |
| TIVO INC                     | OPT | 888706108 | -1203 | -116200 | SH | Put     | Defined 8 |
| TIVO INC                     | COM | 888706108 | 1796  | 173363  | SH | Defined | 31        |
| TIX CORP                     | COM | 888733102 | 1     | 300     | SH | Sole    | 8         |
| TJX COS INC NEW              | COM | 872540109 | 14132 | 380408  | SH | Sole    | 8         |
| TJX COS INC NEW              | OPT | 872540109 | 1843  | 49600   | SH | Call    | Defined 8 |
| TJX COS INC NEW              | OPT | 872540109 | -5464 | -147100 | SH | Put     | Defined 8 |
| TJX COS INC NEW              | COM | 872540109 | 691   | 18601   | SH | Sole    | 9         |
| TJX COS INC NEW              | COM | 872540109 | 49    | 1332    | SH | Defined | 32        |
| TNS INC                      | COM | 872960109 | 11    | 385     | SH | Sole    | 8         |
| TNS INC                      | COM | 872960109 | 526   | 19200   | SH | Defined | 31        |
| TNS INC                      | COM | 872960109 | 10    | 363     | SH | Defined | 32        |
| TODD SHIPYARDS CORP DEL      | COM | 889039103 | 2     | 100     | SH | Sole    | 8         |
| TOLL BROTHERS INC            | COM | 889478103 | 2004  | 102580  | SH | Sole    | 8         |
| TOLL BROTHERS INC            | OPT | 889478103 | 3305  | 169100  | SH | Call    | Defined 8 |
| TOLL BROTHERS INC            | OPT | 889478103 | -2098 | -107400 | SH | Put     | Defined 8 |
| TOLL BROTHERS INC            | COM | 889478103 | 774   | 39617   | SH | Sole    | 9         |
| TOMKINS PLC                  | COM | 890030208 | 584   | 48700   | SH | Defined | 31        |
| TOMOTHERAPY INC              | COM | 890088107 | 26    | 5993    | SH | Sole    | 8         |
| TOMOTHERAPY INC              | COM | 890088107 | 571   | 131926  | SH | Defined | 31        |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 58    | 1333    | SH | Sole    | 8         |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 17    | 710     | SH | Sole    | 8         |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 6     | 242     | SH | Defined | 32        |
| TORCHMARK CORP               | COM | 891027104 | 1447  | 33327   | SH | Sole    | 8         |
| TORCHMARK CORP               | OPT | 891027104 | 1290  | 29700   | SH | Call    | Defined 8 |
| TORCHMARK CORP               | OPT | 891027104 | -1194 | -27500  | SH | Put     | Defined 8 |
| TORCHMARK CORP               | COM | 891027104 | 52    | 1189    | SH | Sole    | 9         |
| TORCHMARK CORP               | COM | 891027104 | 57    | 1312    | SH | Defined | 32        |
| TOREADOR RES CORP            | COM | 891050106 | 15    | 1490    | SH | Sole    | 8         |
| TORM A/S                     | COM | 891072100 | 96    | 9100    | SH | Defined | 31        |
| TORO CO                      | COM | 891092108 | 220   | 5540    | SH | Sole    | 8         |
| TORO CO                      | OPT | 891092108 | -397  | -10000  | SH | Put     | Defined 8 |
| TORO CO                      | COM | 891092108 | 19    | 489     | SH | Defined | 32        |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 14    | 227     | SH | Sole    | 8         |
| TORONTO DOMINION BK ONT      | OPT | 891160509 | 2514  | 39000   | SH | Call    | Defined 8 |
| TORONTO DOMINION BK ONT      | OPT | 891160509 | -3035 | -47100  | SH | Put     | Defined 8 |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 7138  | 110745  | SH | Sole    | 9         |
| TORTOISE CAP RES CORP        | COM | 89147N304 | 69    | 10640   | SH | Defined | 31        |
| TOTAL S A                    | COM | 89151E109 | 960   | 16204   | SH | Sole    | 8         |
| TOTAL S A                    | OPT | 89151E109 | 2614  | 44100   | SH | Call    | Defined 8 |
| TOTAL S A                    | OPT | 89151E109 | -3081 | -52000  | SH | Put     | Defined 8 |
| TOTAL S A                    | COM | 89151E109 | 46725 | 788469  | SH | Defined | 31        |
| TOTAL SYS SVCS INC           | COM | 891906109 | 254   | 15738   | SH | Sole    | 8         |
| TOTAL SYS SVCS INC           | OPT | 891906109 | 170   | 10500   | SH | Call    | Defined 8 |
| TOTAL SYS SVCS INC           | OPT | 891906109 | -333  | -20700  | SH | Put     | Defined 8 |
| TOTAL SYS SVCS INC           | COM | 891906109 | 1311  | 81393   | SH | Sole    | 9         |
| TOTAL SYS SVCS INC           | COM | 891906109 | 2688  | 166822  | SH | Defined | 31        |
| TOTAL SYS SVCS INC           | COM | 891906109 | 5     | 312     | SH | Defined | 32        |
| TOWER GROUP INC              | COM | 891777104 | 9     | 368     | SH | Sole    | 8         |
| TOWER GROUP INC              | COM | 891777104 | 70    | 2890    | SH | Defined | 31        |
| TOWN SPORTS INTL HLDGS INC   | COM | 89214A102 | 0     | 91      | SH | Sole    | 8         |
| TOWNEBANK PORTSMOUTH VA      | COM | 89214P109 | 3     | 200     | SH | Sole    | 8         |
| TOYOTA MOTOR CORP            | COM | 892331307 | 5891  | 74984   | SH | Sole    | 8         |
| TOYOTA MOTOR CORP            | OPT | 892331307 | 7614  | 96900   | SH | Call    | Defined 8 |
| TOYOTA MOTOR CORP            | OPT | 892331307 | -7417 | -94400  | SH | Put     | Defined 8 |
| TOYOTA MOTOR CORP            | ADR | 892331307 | 542   | 6900    | SH | Sole    | 9         |
| TOYOTA MOTOR CORP            | COM | 892331307 | 24223 | 308300  | SH | Defined | 31        |
| TRACTOR SUPPLY CO            | COM | 892356106 | 7     | 138     | SH | Sole    | 8         |
| TRACTOR SUPPLY CO            | OPT | 892356106 | 1032  | 21300   | SH | Call    | Defined 8 |
| TRACTOR SUPPLY CO            | OPT | 892356106 | -3108 | -64200  | SH | Put     | Defined 8 |
| TRADESTATION GROUP INC       | COM | 89267P105 | 180   | 22101   | SH | Sole    | 8         |

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|                           |      |           |        |         |     |      |         |    |
|---------------------------|------|-----------|--------|---------|-----|------|---------|----|
| TRADESTATION GROUP INC    | OPT  | 89267P105 | 326    | 39900   | SH  | Call | Defined | 8  |
| TRADESTATION GROUP INC    | OPT  | 89267P105 | -104   | -12800  | SH  | Put  | Defined | 8  |
| TRADESTATION GROUP INC    | COM  | 89267P105 | 218    | 26774   | SH  |      | Defined | 31 |
| TRANS1 INC                | COM  | 89385X105 | 3      | 590     | SH  |      | Sole    | 8  |
| TRANS1 INC                | COM  | 89385X105 | 123    | 25573   | SH  |      | Defined | 31 |
| TRANSALTA CORP            | COM  | 89346D107 | 813    | 39621   | SH  |      | Sole    | 8  |
| TRANSALTA CORP            | COM  | 89346D107 | 458    | 22300   | SH  |      | Sole    | 9  |
| TRANSALTA CORP            | COM  | 89346D107 | 4315   | 210300  | SH  |      | Defined | 31 |
| TRANSATLANTIC HLDGS INC   | COM  | 893521104 | 8      | 167     | SH  |      | Sole    | 8  |
| TRANSATLANTIC HLDGS INC   | OPT  | 893521104 | 16     | 300     | SH  | Call | Defined | 8  |
| TRANSATLANTIC HLDGS INC   | OPT  | 893521104 | -50    | -1000   | SH  | Put  | Defined | 8  |
| TRANSATLANTIC HLDGS INC   | COM  | 893521104 | 38     | 750     | SH  |      | Sole    | 9  |
| TRANSATLANTIC HLDGS INC   | COM  | 893521104 | 1866   | 37200   | SH  |      | Defined | 31 |
| TRANSATLANTIC HLDGS INC   | COM  | 893521104 | 60     | 1190    | SH  |      | Defined | 32 |
| TRANSCANADA CORP          | COM  | 89353D107 | 3      | 102     | SH  |      | Sole    | 8  |
| TRANSCANADA CORP          | COM  | 89353D107 | 2118   | 68267   | SH  |      | Sole    | 9  |
| TRANSCANADA CORP          | COM  | 89353D107 | 19298  | 622100  | SH  |      | Defined | 31 |
| TRANSCEND SERVICES INC    | COM  | 893929208 | 1      | 32      | SH  |      | Sole    | 8  |
| TRANSDIGM GROUP INC       | COM  | 893641100 | 11716  | 235214  | SH  |      | Sole    | 8  |
| TRANSDIGM GROUP INC       | COM  | 893641100 | 130    | 2600    | SH  |      | Sole    | 9  |
| TRANSDIGM GROUP INC       | COM  | 893641100 | 1      | 24      | SH  |      | Defined | 32 |
| TRANSGLOBE ENERGY CORP    | COM  | 893662106 | 133    | 37129   | SH  |      | Defined | 31 |
| TRANSOCEAN INC            | BOND | 893830AU3 | 2535   | 2548    | PRN |      | Sole    | 8  |
| TRANSOCEAN INC            | BOND | 893830AV1 | 2895   | 3000    | PRN |      | Sole    | 8  |
| TRANSOCEAN LTD            | COM  | H8817H100 | 6      | 71      | SH  |      | Sole    | 1  |
| TRANSOCEAN LTD            | COM  | H8817H100 | 17871  | 208934  | SH  |      | Sole    | 8  |
| TRANSOCEAN LTD            | OPT  | H8817H100 | 46768  | 546800  | SH  | Call | Defined | 8  |
| TRANSOCEAN LTD            | OPT  | H8817H100 | -40156 | -469500 | SH  | Put  | Defined | 8  |
| TRANSOCEAN LTD            | COM  | H8817H100 | 2405   | 28121   | SH  |      | Sole    | 9  |
| TRANSOCEAN LTD            | OPT  | H8817H100 | 19     | 220     | SH  | Call | Defined | 9  |
| TRAVELERS COMPANIES INC   | COM  | 89417E109 | 13116  | 266426  | SH  |      | Sole    | 8  |
| TRAVELERS COMPANIES INC   | OPT  | 89417E109 | 5519   | 112100  | SH  | Call | Defined | 8  |
| TRAVELERS COMPANIES INC   | OPT  | 89417E109 | -6444  | -130900 | SH  | Put  | Defined | 8  |
| TRAVELERS COMPANIES INC   | COM  | 89417E109 | 1804   | 36648   | SH  |      | Sole    | 9  |
| TRAVELERS COMPANIES INC   | COM  | 89417E109 | 7481   | 151967  | SH  |      | Defined | 31 |
| TRAVELERS COMPANIES INC   | COM  | 89417E109 | 364    | 7400    | SH  |      | Defined | 32 |
| TREDEGAR CORP             | COM  | 894650100 | 14     | 971     | SH  |      | Sole    | 8  |
| TREE COM INC              | COM  | 894675107 | 1      | 119     | SH  |      | Sole    | 8  |
| TREE COM INC              | OPT  | 894675107 | 3      | 300     | SH  | Call | Defined | 8  |
| TREE COM INC              | COM  | 894675107 | 35     | 4611    | SH  |      | Sole    | 9  |
| TREE COM INC              | COM  | 894675107 | 82     | 10912   | SH  |      | Defined | 31 |
| TREEHOUSE FOODS INC       | COM  | 89469A104 | 8      | 243     | SH  |      | Sole    | 8  |
| TREEHOUSE FOODS INC       | OPT  | 89469A104 | 2069   | 58000   | SH  | Call | Defined | 8  |
| TREEHOUSE FOODS INC       | COM  | 89469A104 | 931    | 26100   | SH  |      | Sole    | 9  |
| TREX INC                  | COM  | 89531P105 | 1      | 66      | SH  |      | Sole    | 8  |
| TRIANGLE CAP CORP         | COM  | 895848109 | 3      | 240     | SH  |      | Sole    | 8  |
| TRIANGLE CAP CORP         | COM  | 895848109 | 78     | 6300    | SH  |      | Defined | 31 |
| TRICO BANCSHARES          | COM  | 896095106 | 42     | 2582    | SH  |      | Sole    | 8  |
| TRICO MARINE SERVICES INC | BOND | 896106AQ4 | 2655   | 4500    | PRN |      | Sole    | 8  |
| TRIDENT MICROSYSTEMS INC  | COM  | 895919108 | 1      | 310     | SH  |      | Sole    | 8  |
| TRIDENT MICROSYSTEMS INC  | OPT  | 895919108 | 369    | 142100  | SH  | Call | Defined | 8  |
| TRIDENT MICROSYSTEMS INC  | OPT  | 895919108 | -60    | -23300  | SH  | Put  | Defined | 8  |
| TRIDENT MICROSYSTEMS INC  | COM  | 895919108 | 982    | 379093  | SH  |      | Defined | 31 |
| TRIMAS CORP               | COM  | 896215209 | 1      | 104     | SH  |      | Sole    | 8  |
| TRIMBLE NAVIGATION LTD    | COM  | 896239100 | 312    | 13049   | SH  |      | Sole    | 8  |
| TRIMBLE NAVIGATION LTD    | OPT  | 896239100 | 397    | 16600   | SH  | Call | Defined | 8  |
| TRIMBLE NAVIGATION LTD    | OPT  | 896239100 | -334   | -14000  | SH  | Put  | Defined | 8  |
| TRIMBLE NAVIGATION LTD    | COM  | 896239100 | 8      | 326     | SH  |      | Defined | 32 |
| TRIMERIS INC              | OPT  | 896263100 | 24     | 9600    | SH  | Call | Defined | 8  |
| TRIMERIS INC              | OPT  | 896263100 | -2     | -1100   | SH  | Put  | Defined | 8  |
| TRINA SOLAR LIMITED       | OPT  | 89628E104 | 5958   | 185200  | SH  | Call | Defined | 8  |
| TRINA SOLAR LIMITED       | OPT  | 89628E104 | -14627 | -454700 | SH  | Put  | Defined | 8  |

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|                              |      |           |       |         |     |              |    |
|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| TRINITY INDS INC             | COM  | 896522109 | 5     | 293     | SH  | Sole         | 8  |
| TRINITY INDS INC             | OPT  | 896522109 | 786   | 45700   | SH  | Call Defined | 8  |
| TRINITY INDS INC             | OPT  | 896522109 | -630  | -36700  | SH  | Put Defined  | 8  |
| TRINITY INDS INC             | COM  | 896522109 | 101   | 5854    | SH  | Sole         | 9  |
| TRINITY INDS INC             | COM  | 896522109 | 153   | 8878    | SH  | Defined      | 31 |
| TRIPLE-S MGMT CORP           | COM  | 896749108 | 29    | 1700    | SH  | Sole         | 8  |
| TRIQUINT SEMICONDUCTOR INC   | COM  | 89674K103 | 26    | 3386    | SH  | Sole         | 8  |
| TRIUMPH GROUP INC NEW        | BOND | 896818AB7 | 60    | 55      | PRN | Sole         | 8  |
| TRIUMPH GROUP INC NEW        | COM  | 896818101 | 8     | 163     | SH  | Sole         | 8  |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 1644  | 63395   | SH  | Sole         | 8  |
| TRUE RELIGION APPAREL INC    | OPT  | 89784N104 | 3361  | 129600  | SH  | Call Defined | 8  |
| TRUE RELIGION APPAREL INC    | OPT  | 89784N104 | -4662 | -179800 | SH  | Put Defined  | 8  |
| TRUE RELIGION APPAREL INC    | COM  | 89784N104 | 262   | 10085   | SH  | Defined      | 31 |
| TRUEBLUE INC                 | COM  | 89785X101 | 12    | 859     | SH  | Sole         | 8  |
| TRUSTCO BK CORP N Y          | COM  | 898349105 | 5     | 818     | SH  | Sole         | 8  |
| TRUSTCO BK CORP N Y          | COM  | 898349105 | 12    | 1894    | SH  | Defined      | 32 |
| TRUSTMARK CORP               | COM  | 898402102 | 113   | 5920    | SH  | Sole         | 8  |
| TRUSTMARK CORP               | COM  | 898402102 | 55    | 2901    | SH  | Sole         | 9  |
| TRUSTMARK CORP               | COM  | 898402102 | 796   | 41779   | SH  | Defined      | 31 |
| TRW AUTOMOTIVE HLDGS CORP    | COM  | 87264S106 | 8     | 484     | SH  | Sole         | 8  |
| TRW AUTOMOTIVE HLDGS CORP    | COM  | 87264S106 | 62    | 3731    | SH  | Sole         | 9  |
| TRW AUTOMOTIVE HLDGS CORP    | COM  | 87264S106 | 142   | 8496    | SH  | Defined      | 32 |
| TSAKOS ENERGY NAVIGATION LTD | COM  | G9108L108 | 1     | 72      | SH  | Sole         | 8  |
| TSAKOS ENERGY NAVIGATION LTD | COM  | G9108L108 | 23    | 1483    | SH  | Sole         | 9  |
| TTM TECHNOLOGIES INC         | COM  | 87305R109 | 2     | 163     | SH  | Sole         | 8  |
| TTM TECHNOLOGIES INC         | COM  | 87305R109 | 288   | 25141   | SH  | Sole         | 9  |
| TUESDAY MORNING CORP         | COM  | 899035505 | 0     | 116     | SH  | Sole         | 8  |
| TUESDAY MORNING CORP         | COM  | 899035505 | 45    | 10889   | SH  | Defined      | 31 |
| TUESDAY MORNING CORP         | COM  | 899035505 | 11    | 2692    | SH  | Defined      | 32 |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 1449  | 36294   | SH  | Sole         | 8  |
| TUPPERWARE BRANDS CORP       | OPT  | 899896104 | 1358  | 34000   | SH  | Call Defined | 8  |
| TUPPERWARE BRANDS CORP       | OPT  | 899896104 | -2806 | -70300  | SH  | Put Defined  | 8  |
| TUPPERWARE BRANDS CORP       | COM  | 899896104 | 321   | 8038    | SH  | Sole         | 9  |
| TURKCELL ILETISIM HIZMETLERI | COM  | 900111204 | 70    | 3920    | SH  | Sole         | 8  |
| TURKCELL ILETISIM HIZMETLERI | COM  | 900111204 | 9377  | 524762  | SH  | Defined      | 31 |
| TUTOR PERINI CORP            | COM  | 901109108 | 2     | 106     | SH  | Sole         | 8  |
| TUTOR PERINI CORP            | OPT  | 901109108 | 294   | 13800   | SH  | Call Defined | 8  |
| TUTOR PERINI CORP            | OPT  | 901109108 | -215  | -10100  | SH  | Put Defined  | 8  |
| TUTOR PERINI CORP            | COM  | 901109108 | 1632  | 76600   | SH  | Defined      | 31 |
| TUTOR PERINI CORP            | COM  | 901109108 | 13    | 629     | SH  | Defined      | 32 |
| TW TELECOM INC               | COM  | 87311L104 | 11    | 800     | SH  | Sole         | 8  |
| TW TELECOM INC               | OPT  | 87311L104 | 21    | 1500    | SH  | Call Defined | 8  |
| TW TELECOM INC               | OPT  | 87311L104 | -6    | -500    | SH  | Put Defined  | 8  |
| TW TELECOM INC               | COM  | 87311L104 | 7     | 534     | SH  | Defined      | 32 |
| TWEEN BRANDS INC             | COM  | 901166108 | 4     | 500     | SH  | Sole         | 8  |
| TWEEN BRANDS INC             | COM  | 901166108 | 711   | 84800   | SH  | Sole         | 9  |
| TWEEN BRANDS INC             | COM  | 901166108 | 340   | 40500   | SH  | Defined      | 31 |
| TWIN DISC INC                | COM  | 901476101 | 4     | 332     | SH  | Sole         | 8  |
| TWIN DISC INC                | COM  | 901476101 | 176   | 14100   | SH  | Defined      | 31 |
| TYCO ELECTRONICS LTD SWITZER | COM  | H8912P106 | 218   | 9775    | SH  | Sole         | 8  |
| TYCO ELECTRONICS LTD SWITZER | OPT  | H8912P106 | 1302  | 58400   | SH  | Call Defined | 8  |
| TYCO ELECTRONICS LTD SWITZER | OPT  | H8912P106 | -764  | -34300  | SH  | Put Defined  | 8  |
| TYCO ELECTRONICS LTD SWITZER | COM  | H8912P106 | 587   | 26368   | SH  | Sole         | 9  |
| TYCO INTERNATIONAL LTD       | COM  | H89128104 | 3725  | 108027  | SH  | Sole         | 8  |
| TYCO INTERNATIONAL LTD       | OPT  | H89128104 | 2558  | 74175   | SH  | Call Defined | 8  |
| TYCO INTERNATIONAL LTD       | OPT  | H89128104 | -6491 | -188275 | SH  | Put Defined  | 8  |
| TYCO INTERNATIONAL LTD       | COM  | H89128104 | 2038  | 59097   | SH  | Sole         | 9  |
| TYLER TECHNOLOGIES INC       | COM  | 902252105 | 8     | 449     | SH  | Sole         | 8  |
| TYSON FOODS INC              | COM  | 902494103 | 2169  | 171730  | SH  | Sole         | 8  |
| TYSON FOODS INC              | OPT  | 902494103 | 1809  | 143200  | SH  | Call Defined | 8  |
| TYSON FOODS INC              | OPT  | 902494103 | -3828 | -303100 | SH  | Put Defined  | 8  |
| TYSON FOODS INC              | COM  | 902494103 | 11    | 875     | SH  | Sole         | 9  |

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| TYSON FOODS INC              | COM  | 902494103 | 7702   | 609843   | SH  | Defined | 31        |
| U S AIRWAYS GROUP INC        | COM  | 90341W108 | 1364   | 290272   | SH  | Sole    | 8         |
| U S AIRWAYS GROUP INC        | OPT  | 90341W108 | 2877   | 612100   | SH  | Call    | Defined 8 |
| U S AIRWAYS GROUP INC        | OPT  | 90341W108 | -671   | -142800  | SH  | Put     | Defined 8 |
| U S AIRWAYS GROUP INC        | COM  | 90341W108 | 8286   | 1763009  | SH  | Defined | 31        |
| U S CONCRETE INC             | COM  | 90333L102 | 0      | 187      | SH  | Sole    | 8         |
| U S CONCRETE INC             | COM  | 90333L102 | 6      | 3308     | SH  | Defined | 31        |
| U S ENERGY CORP WYO          | COM  | 911805109 | 64     | 16400    | SH  | Defined | 31        |
| U S G CORP                   | COM  | 903293405 | 33     | 1924     | SH  | Sole    | 8         |
| U S G CORP                   | OPT  | 903293405 | 3840   | 223500   | SH  | Call    | Defined 8 |
| U S G CORP                   | OPT  | 903293405 | -1422  | -82800   | SH  | Put     | Defined 8 |
| U S G CORP                   | COM  | 903293405 | 3290   | 191521   | SH  | Defined | 31        |
| U S GEOTHERMAL INC           | COM  | 90338S102 | 1      | 342      | SH  | Sole    | 8         |
| U S GLOBAL INVS INC          | COM  | 902952100 | 9      | 765      | SH  | Sole    | 8         |
| U S PHYSICAL THERAPY INC     | COM  | 90337L108 | 1      | 39       | SH  | Sole    | 8         |
| U S PHYSICAL THERAPY INC     | COM  | 90337L108 | 14     | 901      | SH  | Defined | 31        |
| U STORE IT TR                | COM  | 91274F104 | 2      | 354      | SH  | Sole    | 8         |
| U STORE IT TR                | COM  | 91274F104 | 131    | 20945    | SH  | Sole    | 9         |
| U STORE IT TR                | COM  | 91274F104 | 441    | 70631    | SH  | Defined | 31        |
| UAL CORP                     | BOND | 902549AE4 | 0      | 0        | PRN | Sole    | 1         |
| UAL CORP                     | BOND | 902549AE4 | 1200   | 1500     | PRN | Sole    | 8         |
| UAL CORP                     | BOND | 902549AH7 | 33383  | 45339    | PRN | Sole    | 8         |
| UAL CORP                     | COM  | 902549807 | 5      | 538      | SH  | Sole    | 8         |
| UAL CORP                     | OPT  | 902549807 | 8645   | 937600   | SH  | Call    | Defined 8 |
| UAL CORP                     | OPT  | 902549807 | -33001 | -3579300 | SH  | Put     | Defined 8 |
| UAL CORP                     | COM  | 902549807 | 18     | 2000     | SH  | Sole    | 9         |
| UAL CORP                     | OPT  | 902549807 | -580   | -62990   | SH  | Put     | Defined 9 |
| UAL CORP                     | COM  | 902549807 | 7447   | 807686   | SH  | Defined | 31        |
| UAL CORP                     | COM  | 902549807 | 121    | 13101    | SH  | Defined | 32        |
| UBS AG                       | COM  | H89231338 | 1348   | 73671    | SH  | Sole    | 8         |
| UBS AG                       | OPT  | H89231338 | 3849   | 210190   | SH  | Call    | Defined 8 |
| UBS AG                       | OPT  | H89231338 | -2935  | -160315  | SH  | Put     | Defined 8 |
| UBS AG                       | COM  | H89231338 | 773    | 42219    | SH  | Sole    | 9         |
| UCBH HOLDINGS INC            | COM  | 90262T308 | 1      | 968      | SH  | Sole    | 8         |
| UDR INC                      | COM  | 902653104 | 10     | 656      | SH  | Sole    | 8         |
| UDR INC                      | COM  | 902653104 | 1513   | 96128    | SH  | Sole    | 9         |
| UGI CORP NEW                 | COM  | 902681105 | 15     | 593      | SH  | Sole    | 8         |
| UGI CORP NEW                 | COM  | 902681105 | 168    | 6700     | SH  | Sole    | 9         |
| UGI CORP NEW                 | COM  | 902681105 | 4475   | 178555   | SH  | Defined | 31        |
| UGI CORP NEW                 | COM  | 902681105 | 22     | 877      | SH  | Defined | 32        |
| UIL HLDG CORP                | COM  | 902748102 | 83     | 3141     | SH  | Sole    | 8         |
| UIL HLDG CORP                | COM  | 902748102 | 261    | 9873     | SH  | Defined | 31        |
| UIL HLDG CORP                | COM  | 902748102 | 11     | 422      | SH  | Defined | 32        |
| ULTA SALON COSMETCS & FRAG I | COM  | 90384S303 | 48     | 2918     | SH  | Sole    | 8         |
| ULTIMATE SOFTWARE GROUP INC  | COM  | 90385D107 | 15     | 523      | SH  | Sole    | 8         |
| ULTIMATE SOFTWARE GROUP INC  | COM  | 90385D107 | 2      | 61       | SH  | Defined | 31        |
| ULTRA CLEAN HLDGS INC        | COM  | 90385V107 | 34     | 6500     | SH  | Defined | 31        |
| ULTRA PETROLEUM CORP         | COM  | 903914109 | 22     | 446      | SH  | Sole    | 8         |
| ULTRA PETROLEUM CORP         | OPT  | 903914109 | 12069  | 246500   | SH  | Call    | Defined 8 |
| ULTRA PETROLEUM CORP         | OPT  | 903914109 | -10090 | -206100  | SH  | Put     | Defined 8 |
| ULTRALIFE CORP               | COM  | 903899102 | 0      | 65       | SH  | Sole    | 8         |
| ULTRALIFE CORP               | COM  | 903899102 | 27     | 4494     | SH  | Sole    | 9         |
| ULTRAPETROL BAHAMAS LTD      | COM  | P94398107 | 1      | 142      | SH  | Sole    | 8         |
| ULTRATECH INC                | COM  | 904034105 | 46     | 3441     | SH  | Sole    | 8         |
| ULTRATECH INC                | OPT  | 904034105 | 14     | 1000     | SH  | Call    | Defined 8 |
| ULTRATECH INC                | OPT  | 904034105 | -79    | -6000    | SH  | Put     | Defined 8 |
| UMB FINL CORP                | COM  | 902788108 | 9      | 233      | SH  | Sole    | 8         |
| UMB FINL CORP                | COM  | 902788108 | 1035   | 25605    | SH  | Defined | 31        |
| UMPQUA HLDGS CORP            | COM  | 904214103 | 6      | 607      | SH  | Sole    | 8         |
| UMPQUA HLDGS CORP            | COM  | 904214103 | 13     | 1182     | SH  | Defined | 32        |
| UNDER ARMOUR INC             | COM  | 904311107 | 496    | 17830    | SH  | Sole    | 8         |
| UNDER ARMOUR INC             | OPT  | 904311107 | 9279   | 333400   | SH  | Call    | Defined 8 |

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|                              |      |           |        |         |     |      |         |    |
|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| UNDER ARMOUR INC             | OPT  | 904311107 | -3122  | -112200 | SH  | Put  | Defined | 8  |
| UNICA CORP                   | COM  | 904583101 | 0      | 32      | SH  |      | Sole    | 8  |
| UNIFI INC                    | COM  | 904677101 | 1      | 316     | SH  |      | Sole    | 8  |
| UNIFI INC                    | COM  | 904677101 | 344    | 107640  | SH  |      | Defined | 31 |
| UNIFIRST CORP MASS           | COM  | 904708104 | 2      | 52      | SH  |      | Sole    | 8  |
| UNIFIRST CORP MASS           | OPT  | 904708104 | 89     | 2000    | SH  | Call | Defined | 8  |
| UNIFIRST CORP MASS           | OPT  | 904708104 | -222   | -5000   | SH  | Put  | Defined | 8  |
| UNILEVER N V                 | COM  | 904784709 | 659    | 22833   | SH  |      | Sole    | 8  |
| UNILEVER PLC                 | COM  | 904767704 | 8566   | 298664  | SH  |      | Defined | 31 |
| UNION BANKSHARES CORP        | COM  | 905399101 | 184    | 14743   | SH  |      | Sole    | 8  |
| UNION DRILLING INC           | COM  | 90653P105 | 5      | 645     | SH  |      | Sole    | 8  |
| UNION DRILLING INC           | COM  | 90653P105 | 34     | 4400    | SH  |      | Defined | 31 |
| UNION PAC CORP               | COM  | 907818108 | 126    | 2155    | SH  |      | Sole    | 1  |
| UNION PAC CORP               | COM  | 907818108 | 1173   | 20099   | SH  |      | Sole    | 8  |
| UNION PAC CORP               | OPT  | 907818108 | 39708  | 680500  | SH  | Call | Defined | 8  |
| UNION PAC CORP               | OPT  | 907818108 | -26134 | -447900 | SH  | Put  | Defined | 8  |
| UNION PAC CORP               | COM  | 907818108 | 303    | 5197    | SH  |      | Sole    | 9  |
| UNION PAC CORP               | COM  | 907818108 | 4591   | 78677   | SH  |      | Defined | 31 |
| UNISOURCE ENERGY CORP        | COM  | 909205106 | 115    | 3737    | SH  |      | Sole    | 8  |
| UNISOURCE ENERGY CORP        | COM  | 909205106 | 63     | 2047    | SH  |      | Sole    | 9  |
| UNISOURCE ENERGY CORP        | COM  | 909205106 | 662    | 21541   | SH  |      | Defined | 31 |
| UNISOURCE ENERGY CORP        | COM  | 909205106 | 6      | 211     | SH  |      | Defined | 32 |
| UNISYS CORP                  | COM  | 909214108 | 5      | 1625    | SH  |      | Sole    | 8  |
| UNISYS CORP                  | COM  | 909214108 | 401    | 150000  | SH  |      | Sole    | 9  |
| UNISYS CORP                  | COM  | 909214108 | 5104   | 1911700 | SH  |      | Defined | 31 |
| UNISYS CORP                  | COM  | 909214108 | 17     | 6398    | SH  |      | Defined | 32 |
| UNIT CORP                    | COM  | 909218109 | 183    | 4439    | SH  |      | Sole    | 8  |
| UNIT CORP                    | OPT  | 909218109 | 1679   | 40700   | SH  | Call | Defined | 8  |
| UNIT CORP                    | OPT  | 909218109 | -759   | -18400  | SH  | Put  | Defined | 8  |
| UNIT CORP                    | COM  | 909218109 | 70     | 1706    | SH  |      | Sole    | 9  |
| UNITED AMER INDEMNITY LTD    | COM  | 90933T109 | 11     | 1487    | SH  |      | Sole    | 8  |
| UNITED AMER INDEMNITY LTD    | COM  | 90933T109 | 82     | 11085   | SH  |      | Defined | 31 |
| UNITED AUTO GROUP INC        | BOND | 909440AH2 | 61     | 58      | PRN |      | Sole    | 8  |
| UNITED BANKSHARES INC WEST V | COM  | 909907107 | 13     | 647     | SH  |      | Sole    | 8  |
| UNITED BANKSHARES INC WEST V | COM  | 909907107 | 43     | 2204    | SH  |      | Sole    | 9  |
| UNITED BANKSHARES INC WEST V | COM  | 909907107 | 10     | 535     | SH  |      | Defined | 32 |
| UNITED CMNTY BKS BLAIRSVLE G | COM  | 90984P105 | 13     | 2517    | SH  |      | Sole    | 8  |
| UNITED FINANCIAL BANCORP INC | COM  | 91030T109 | 48     | 4138    | SH  |      | Sole    | 8  |
| UNITED FIRE & CAS CO         | COM  | 910331107 | 12     | 667     | SH  |      | Sole    | 8  |
| UNITED FIRE & CAS CO         | COM  | 910331107 | 272    | 15210   | SH  |      | Defined | 31 |
| UNITED MICROELECTRONICS CORP | COM  | 910873405 | 1149   | 302471  | SH  |      | Defined | 31 |
| UNITED NAT FOODS INC         | COM  | 911163103 | 150    | 6285    | SH  |      | Sole    | 8  |
| UNITED NAT FOODS INC         | OPT  | 911163103 | 170    | 7100    | SH  | Call | Defined | 8  |
| UNITED NAT FOODS INC         | OPT  | 911163103 | -217   | -9100   | SH  | Put  | Defined | 8  |
| UNITED NAT FOODS INC         | COM  | 911163103 | 191    | 8006    | SH  |      | Defined | 31 |
| UNITED ONLINE INC            | COM  | 911268100 | 54     | 6671    | SH  |      | Sole    | 8  |
| UNITED ONLINE INC            | OPT  | 911268100 | 56     | 6900    | SH  | Call | Defined | 8  |
| UNITED ONLINE INC            | OPT  | 911268100 | -88    | -11000  | SH  | Put  | Defined | 8  |
| UNITED ONLINE INC            | COM  | 911268100 | 1709   | 212549  | SH  |      | Defined | 31 |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 249    | 4414    | SH  |      | Sole    | 1  |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 5080   | 89960   | SH  |      | Sole    | 8  |
| UNITED PARCEL SERVICE INC    | OPT  | 911312106 | 76557  | 1355700 | SH  | Call | Defined | 8  |
| UNITED PARCEL SERVICE INC    | OPT  | 911312106 | -20255 | -358700 | SH  | Put  | Defined | 8  |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 2373   | 42023   | SH  |      | Sole    | 9  |
| UNITED PARCEL SERVICE INC    | COM  | 911312106 | 15     | 258     | SH  |      | Defined | 32 |
| UNITED RENTALS INC           | COM  | 911363109 | 731    | 71000   | SH  |      | Sole    | 1  |
| UNITED RENTALS INC           | COM  | 911363109 | 720    | 69866   | SH  |      | Sole    | 8  |
| UNITED RENTALS INC           | OPT  | 911363109 | 126    | 12200   | SH  | Call | Defined | 8  |
| UNITED RENTALS INC           | OPT  | 911363109 | -2753  | -267300 | SH  | Put  | Defined | 8  |
| UNITED RENTALS INC           | COM  | 911363109 | 247    | 24000   | SH  |      | Sole    | 9  |
| UNITED RENTALS INC           | COM  | 911363109 | 29     | 2833    | SH  |      | Defined | 32 |
| UNITED SECURITY BANCSHARES C | COM  | 911460103 | 0      | 4       | SH  |      | Sole    | 1  |

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|                              |      |           |        |          |     |         |         |   |
|------------------------------|------|-----------|--------|----------|-----|---------|---------|---|
| UNITED STATES CELLULAR CORP  | COM  | 911684108 | 19     | 477      | SH  | Sole    | 8       |   |
| UNITED STATES CELLULAR CORP  | COM  | 911684108 | 41     | 1050     | SH  | Sole    | 9       |   |
| UNITED STATES CELLULAR CORP  | COM  | 911684108 | 3547   | 90778    | SH  | Defined | 31      |   |
| UNITED STATES CELLULAR CORP  | COM  | 911684108 | 21     | 544      | SH  | Defined | 32      |   |
| UNITED STATES LIME & MINERAL | COM  | 911922102 | 36     | 998      | SH  | Sole    | 8       |   |
| UNITED STATES LIME & MINERAL | COM  | 911922102 | 32     | 900      | SH  | Defined | 31      |   |
| UNITED STATES NATL GAS FUND  | OPT  | 912318102 | 40145  | 3419500  | SH  | Call    | Defined | 8 |
| UNITED STATES NATL GAS FUND  | OPT  | 912318102 | -40443 | -3444900 | SH  | Put     | Defined | 8 |
| UNITED STATES NATL GAS FUND  | UNIT | 912318102 | 1811   | 154230   | SH  | Sole    | 8       |   |
| UNITED STATES NATL GAS FUND  | UNIT | 912318102 | 327    | 27873    | SH  | Sole    | 9       |   |
| UNITED STATES OIL FUND LP    | OPT  | 91232N108 | 554    | 15301    | SH  | Call    | Defined | 1 |
| UNITED STATES OIL FUND LP    | OPT  | 91232N108 | 92021  | 2542700  | SH  | Call    | Defined | 8 |
| UNITED STATES OIL FUND LP    | OPT  | 91232N108 | -91169 | -2519200 | SH  | Put     | Defined | 8 |
| UNITED STATES OIL FUND LP    | UNIT | 91232N108 | 22822  | 630630   | SH  | Sole    | 8       |   |
| UNITED STATES OIL FUND LP    | OPT  | 91232N108 | 25819  | 713412   | SH  | Call    | Defined | 9 |
| UNITED STATES OIL FUND LP    | OPT  | 91232N108 | 0      | 0        | SH  | Put     | Defined | 9 |
| UNITED STATES OIL FUND LP    | UNIT | 91232N108 | 7646   | 211278   | SH  | Sole    | 9       |   |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 10902  | 245710   | SH  | Sole    | 8       |   |
| UNITED STATES STL CORP NEW   | OPT  | 912909108 | 63272  | 1426000  | SH  | Call    | Defined | 8 |
| UNITED STATES STL CORP NEW   | OPT  | 912909108 | -58461 | -1317600 | SH  | Put     | Defined | 8 |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 362    | 8157     | SH  | Sole    | 9       |   |
| UNITED STATES STL CORP NEW   | OPT  | 912909108 | -67    | -1520    | SH  | Put     | Defined | 9 |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 22637  | 510185   | SH  | Defined | 31      |   |
| UNITED STATES STL CORP NEW   | COM  | 912909108 | 512    | 11535    | SH  | Defined | 32      |   |
| UNITED STATIONERS INC        | COM  | 913004107 | 20     | 421      | SH  | Sole    | 8       |   |
| UNITED STATIONERS INC        | COM  | 913004107 | 269    | 5648     | SH  | Defined | 31      |   |
| UNITED STATIONERS INC        | COM  | 913004107 | 15     | 310      | SH  | Defined | 32      |   |
| UNITED STS 12 MONTH OIL FD L | OPT  | 91288V103 | 560    | 15300    | SH  | Call    | Defined | 8 |
| UNITED STS 12 MONTH OIL FD L | OPT  | 91288V103 | -296   | -8100    | SH  | Put     | Defined | 8 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 254    | 4165     | SH  | Sole    | 1       |   |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 3961   | 65014    | SH  | Sole    | 8       |   |
| UNITED TECHNOLOGIES CORP     | OPT  | 913017109 | 32519  | 533700   | SH  | Call    | Defined | 8 |
| UNITED TECHNOLOGIES CORP     | OPT  | 913017109 | -22105 | -362800  | SH  | Put     | Defined | 8 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 1680   | 27565    | SH  | Sole    | 9       |   |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 430    | 7056     | SH  | Defined | 32      |   |
| UNITED THERAPEUTICS CORP DEL | BOND | 91307CAD4 | 3403   | 2500     | PRN | Sole    | 8       |   |
| UNITED THERAPEUTICS CORP DEL | COM  | 91307C102 | 4845   | 98902    | SH  | Sole    | 8       |   |
| UNITED THERAPEUTICS CORP DEL | OPT  | 91307C102 | 45052  | 919600   | SH  | Call    | Defined | 8 |
| UNITED THERAPEUTICS CORP DEL | OPT  | 91307C102 | -5722  | -116800  | SH  | Put     | Defined | 8 |
| UNITED THERAPEUTICS CORP DEL | COM  | 91307C102 | 265    | 5400     | SH  | Sole    | 9       |   |
| UNITED THERAPEUTICS CORP DEL | COM  | 91307C102 | 10082  | 205788   | SH  | Defined | 31      |   |
| UNITED THERAPEUTICS CORP DEL | COM  | 91307C102 | 1      | 14       | SH  | Defined | 32      |   |
| UNITED WESTN BANCORP INC     | COM  | 913201109 | 1      | 200      | SH  | Sole    | 8       |   |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 7024   | 280507   | SH  | Sole    | 8       |   |
| UNITEDHEALTH GROUP INC       | OPT  | 91324P102 | 54603  | 2180600  | SH  | Call    | Defined | 8 |
| UNITEDHEALTH GROUP INC       | OPT  | 91324P102 | -17568 | -701600  | SH  | Put     | Defined | 8 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 3987   | 159241   | SH  | Sole    | 9       |   |
| UNITEDHEALTH GROUP INC       | OPT  | 91324P102 | 443    | 17680    | SH  | Call    | Defined | 9 |
| UNITEDHEALTH GROUP INC       | OPT  | 91324P102 | -1640  | -65535   | SH  | Put     | Defined | 9 |
| UNITEDHEALTH GROUP INC       | COM  | 91324P102 | 278    | 11114    | SH  | Defined | 32      |   |
| UNITIL CORP                  | COM  | 913259107 | 87     | 3857     | SH  | Sole    | 8       |   |
| UNITIL CORP                  | COM  | 913259107 | 299    | 13300    | SH  | Defined | 31      |   |
| UNITRIN INC                  | COM  | 913275103 | 5      | 250      | SH  | Sole    | 8       |   |
| UNITRIN INC                  | COM  | 913275103 | 3      | 131      | SH  | Defined | 31      |   |
| UNITRIN INC                  | COM  | 913275103 | 61     | 3138     | SH  | Defined | 32      |   |
| UNIVERSAL AMERICAN CORP      | COM  | 913377107 | 10     | 1096     | SH  | Sole    | 8       |   |
| UNIVERSAL AMERICAN CORP      | COM  | 913377107 | 15     | 1601     | SH  | Defined | 32      |   |
| UNIVERSAL CORP VA            | COM  | 913456109 | 21     | 499      | SH  | Sole    | 8       |   |
| UNIVERSAL CORP VA            | OPT  | 913456109 | 1234   | 29500    | SH  | Call    | Defined | 8 |
| UNIVERSAL CORP VA            | OPT  | 913456109 | -1154  | -27600   | SH  | Put     | Defined | 8 |
| UNIVERSAL CORP VA            | COM  | 913456109 | 135    | 3237     | SH  | Sole    | 9       |   |
| UNIVERSAL CORP VA            | COM  | 913456109 | 15     | 351      | SH  | Defined | 32      |   |



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|                              |      |           |        |          |     |         |           |
|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 2      | 209      | SH  | Sole    | 8         |
| UNIVERSAL DISPLAY CORP       | OPT  | 91347P105 | 362    | 30300    | SH  | Call    | Defined 8 |
| UNIVERSAL DISPLAY CORP       | OPT  | 91347P### | -##    | -####    | SH  | Put     | Defined 8 |
| UNIVERSAL DISPLAY CORP       | COM  | 91347P105 | 48     | 3993     | SH  | Sole    | 9         |
| UNIVERSAL ELECTRS INC        | COM  | 913483103 | 19     | 930      | SH  | Sole    | 8         |
| UNIVERSAL ELECTRS INC        | OPT  | 913483103 | 66     | 3200     | SH  | Call    | Defined 8 |
| UNIVERSAL ELECTRS INC        | OPT  | 913483103 | -46    | -2300    | SH  | Put     | Defined 8 |
| UNIVERSAL FST PRODS INC      | COM  | 913543104 | 22     | 556      | SH  | Sole    | 8         |
| UNIVERSAL FST PRODS INC      | COM  | 913543104 | 521    | 13193    | SH  | Defined | 31        |
| UNIVERSAL FST PRODS INC      | COM  | 913543104 | 5      | 125      | SH  | Defined | 32        |
| UNIVERSAL HEALTH RLTY INCM T | COM  | 91359E105 | 106    | 3254     | SH  | Sole    | 8         |
| UNIVERSAL HEALTH RLTY INCM T | COM  | 91359E105 | 147    | 4522     | SH  | Sole    | 9         |
| UNIVERSAL HEALTH RLTY INCM T | COM  | 91359E105 | 517    | 15889    | SH  | Defined | 31        |
| UNIVERSAL HLTH SVCS INC      | COM  | 913903100 | 263    | 4249     | SH  | Sole    | 8         |
| UNIVERSAL HLTH SVCS INC      | OPT  | 913903100 | 2397   | 38700    | SH  | Call    | Defined 8 |
| UNIVERSAL HLTH SVCS INC      | OPT  | 913903100 | -2378  | -38400   | SH  | Put     | Defined 8 |
| UNIVERSAL HLTH SVCS INC      | COM  | 913903100 | 130    | 2100     | SH  | Sole    | 9         |
| UNIVERSAL HLTH SVCS INC      | COM  | 913903100 | 19     | 305      | SH  | Defined | 32        |
| UNIVERSAL INS HLDGS INC      | COM  | 91359V107 | 1      | 104      | SH  | Sole    | 8         |
| UNIVERSAL STAINLESS & ALLOY  | COM  | 913837100 | 1      | 32       | SH  | Sole    | 8         |
| UNIVERSAL STAINLESS & ALLOY  | COM  | 913837100 | 49     | 2700     | SH  | Defined | 31        |
| UNIVERSAL TECHNICAL INST INC | COM  | 913915104 | 3      | 156      | SH  | Sole    | 8         |
| UNIVERSAL TRAVEL GROUP       | COM  | 91388Q202 | 1      | 108      | SH  | Sole    | 8         |
| UNIVERSAL TRUCKLOAD SVCS INC | COM  | 91388P105 | 0      | 19       | SH  | Sole    | 8         |
| UNIVERSAL TRUCKLOAD SVCS INC | COM  | 91388P105 | 8      | 502      | SH  | Defined | 31        |
| UNIVEST CORP PA              | COM  | 915271100 | 45     | 2070     | SH  | Sole    | 8         |
| UNUM GROUP                   | COM  | 91529Y106 | 1639   | 76437    | SH  | Sole    | 8         |
| UNUM GROUP                   | OPT  | 91529Y106 | 1373   | 64000    | SH  | Call    | Defined 8 |
| UNUM GROUP                   | OPT  | 91529Y106 | -1608  | -75000   | SH  | Put     | Defined 8 |
| UNUM GROUP                   | COM  | 91529Y106 | 1178   | 54925    | SH  | Sole    | 9         |
| UNUM GROUP                   | COM  | 91529Y106 | 95     | 4440     | SH  | Defined | 32        |
| URANIUM ENERGY CORP          | COM  | 916896103 | 129    | 43670    | SH  | Sole    | 8         |
| URANIUM RES INC              | COM  | 916901507 | 205    | 178495   | SH  | Defined | 31        |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 3379   | 111989   | SH  | Sole    | 8         |
| URBAN OUTFITTERS INC         | OPT  | 917047102 | 29818  | 988300   | SH  | Call    | Defined 8 |
| URBAN OUTFITTERS INC         | OPT  | 917047102 | -48103 | -1594400 | SH  | Put     | Defined 8 |
| URBAN OUTFITTERS INC         | COM  | 917047102 | 1727   | 57228    | SH  | Defined | 31        |
| URS CORP NEW                 | COM  | 903236107 | 413    | 9457     | SH  | Sole    | 8         |
| URS CORP NEW                 | OPT  | 903236107 | 2336   | 53500    | SH  | Call    | Defined 8 |
| URS CORP NEW                 | OPT  | 903236107 | -2274  | -52100   | SH  | Put     | Defined 8 |
| URS CORP NEW                 | COM  | 903236107 | 3186   | 72992    | SH  | Sole    | 9         |
| URS CORP NEW                 | COM  | 903236107 | 4796   | 109866   | SH  | Defined | 31        |
| URS CORP NEW                 | COM  | 903236107 | 19     | 428      | SH  | Defined | 32        |
| URSTADT BIDDLE PPTYS INS     | COM  | 917286205 | 1      | 90       | SH  | Sole    | 8         |
| US BANCORP DEL               | BOND | 902973AQ9 | 126    | 135      | PRN | Sole    | 8         |
| US BANCORP DEL               | COM  | 902973304 | 19470  | 890659   | SH  | Sole    | 8         |
| US BANCORP DEL               | OPT  | 902973304 | 21106  | 965500   | SH  | Call    | Defined 8 |
| US BANCORP DEL               | OPT  | 902973304 | -38569 | -1764400 | SH  | Put     | Defined 8 |
| US BANCORP DEL               | COM  | 902973304 | 2437   | 111499   | SH  | Sole    | 9         |
| US BANCORP DEL               | COM  | 902973304 | 178    | 8130     | SH  | Defined | 32        |
| US GOLD CORPORATION          | COM  | 912023207 | 1      | 394      | SH  | Sole    | 8         |
| USA MOBILITY INC             | COM  | 90341G103 | 188    | 14632    | SH  | Sole    | 8         |
| USA MOBILITY INC             | COM  | 90341G103 | 26     | 2019     | SH  | Defined | 32        |
| USA TRUCK INC                | COM  | 902925106 | 0      | 39       | SH  | Sole    | 8         |
| USA TRUCK INC                | COM  | 902925106 | 106    | 8336     | SH  | Defined | 31        |
| USANA HEALTH SCIENCES INC    | COM  | 90328M107 | 4      | 120      | SH  | Sole    | 8         |
| USANA HEALTH SCIENCES INC    | OPT  | 90328M107 | 38     | 1100     | SH  | Call    | Defined 8 |
| USANA HEALTH SCIENCES INC    | OPT  | 90328M107 | -156   | -4600    | SH  | Put     | Defined 8 |
| USANA HEALTH SCIENCES INC    | COM  | 90328M107 | 201    | 5900     | SH  | Sole    | 9         |
| USEC INC                     | COM  | 90333E108 | 246    | 52356    | SH  | Sole    | 8         |
| USEC INC                     | OPT  | 90333E108 | 783    | 166900   | SH  | Call    | Defined 8 |
| USEC INC                     | OPT  | 90333E108 | -974   | -207800  | SH  | Put     | Defined 8 |

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|                              |      |           |        |          |     |         |           |
|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| USEC INC                     | COM  | 90333E108 | 3207   | 683859   | SH  | Sole    | 9         |
| USEC INC                     | COM  | 90333E108 | 7      | 1555     | SH  | Defined | 32        |
| UTI WORLDWIDE INC            | COM  | G87210103 | 5      | 364      | SH  | Sole    | 8         |
| UTI WORLDWIDE INC            | OPT  | G87210103 | 66     | 4500     | SH  | Call    | Defined 8 |
| UTI WORLDWIDE INC            | OPT  | G87210103 | -8     | -600     | SH  | Put     | Defined 8 |
| UTSTARCOM INC                | COM  | 918076100 | 109    | 51997    | SH  | Sole    | 8         |
| UTSTARCOM INC                | OPT  | 918076100 | 42     | 19800    | SH  | Call    | Defined 8 |
| UTSTARCOM INC                | OPT  | 918076100 | -56    | -26900   | SH  | Put     | Defined 8 |
| V F CORP                     | COM  | 918204108 | 1439   | 19869    | SH  | Sole    | 8         |
| V F CORP                     | OPT  | 918204108 | 602    | 8300     | SH  | Call    | Defined 8 |
| V F CORP                     | OPT  | 918204108 | -1079  | -14900   | SH  | Put     | Defined 8 |
| V F CORP                     | COM  | 918204108 | 3467   | 47862    | SH  | Sole    | 9         |
| VAALCO ENERGY INC            | COM  | 91851C201 | 5      | 1036     | SH  | Sole    | 8         |
| VAALCO ENERGY INC            | COM  | 91851C201 | 14     | 2984     | SH  | Defined | 31        |
| VAIL RESORTS INC             | COM  | 91879Q109 | 120    | 3572     | SH  | Sole    | 8         |
| VAIL RESORTS INC             | OPT  | 91879Q109 | -597   | -17800   | SH  | Put     | Defined 8 |
| VAIL RESORTS INC             | COM  | 91879Q109 | 946    | 28200    | SH  | Defined | 31        |
| VAIL RESORTS INC             | COM  | 91879Q109 | 8      | 234      | SH  | Defined | 32        |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 1789   | 100072   | SH  | Sole    | 8         |
| VALASSIS COMMUNICATIONS INC  | COM  | 918866104 | 909    | 50826    | SH  | Defined | 31        |
| VALE CAP II                  | COM  | 91912F201 | 117    | 169      | SH  | Sole    | 8         |
| VALE CAP II                  | COM  | 91912F300 | 146    | 206      | SH  | Sole    | 8         |
| VALE S A                     | ADR  | 91912E105 | 278    | 12000    | SH  | Sole    | 1         |
| VALE S A                     | COM  | 91912E105 | 17294  | 747679   | SH  | Sole    | 8         |
| VALE S A                     | OPT  | 91912E105 | 93453  | 4040300  | SH  | Call    | Defined 8 |
| VALE S A                     | OPT  | 91912E105 | -56247 | -2431800 | SH  | Put     | Defined 8 |
| VALE S A                     | ADR  | 91912E105 | 42161  | 1822772  | SH  | Sole    | 9         |
| VALE S A                     | OPT  | 91912E105 | -569   | -24635   | SH  | Put     | Defined 9 |
| VALE S A                     | COM  | 91912E204 | 23267  | 1134439  | SH  | Defined | 31        |
| VALE S A                     | ADR  | 91912E105 | 8484   | 366800   | SH  | Sole    | 34        |
| VALEANT PHARMACEUTICALS INTL | BOND | 91911XAD6 | 431    | 400      | PRN | Sole    | 8         |
| VALEANT PHARMACEUTICALS INTL | COM  | 91911X104 | 171    | 6085     | SH  | Sole    | 8         |
| VALEANT PHARMACEUTICALS INTL | OPT  | 91911X104 | 4355   | 155200   | SH  | Call    | Defined 8 |
| VALEANT PHARMACEUTICALS INTL | OPT  | 91911X104 | -1130  | -40300   | SH  | Put     | Defined 8 |
| VALEANT PHARMACEUTICALS INTL | COM  | 91911X104 | 204    | 7266     | SH  | Sole    | 9         |
| VALEANT PHARMACEUTICALS INTL | COM  | 91911X104 | 1      | 40       | SH  | Defined | 32        |
| VALENCE TECHNOLOGY INC       | COM  | 918914102 | 2      | 968      | SH  | Sole    | 8         |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 699    | 36012    | SH  | Sole    | 1         |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 5939   | 306298   | SH  | Sole    | 8         |
| VALERO ENERGY CORP NEW       | OPT  | 91913Y100 | 7343   | 378700   | SH  | Call    | Defined 8 |
| VALERO ENERGY CORP NEW       | OPT  | 91913Y100 | -15178 | -782800  | SH  | Put     | Defined 8 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 1701   | 87728    | SH  | Sole    | 9         |
| VALERO ENERGY CORP NEW       | OPT  | 91913Y100 | 1      | 23       | SH  | Call    | Defined 9 |
| VALERO ENERGY CORP NEW       | OPT  | 91913Y100 | -242   | -12484   | SH  | Put     | Defined 9 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 353    | 18211    | SH  | Defined | 32        |
| VALHI INC NEW                | COM  | 918905100 | 3      | 280      | SH  | Sole    | 8         |
| VALHI INC NEW                | COM  | 918905100 | 302    | 24900    | SH  | Defined | 31        |
| VALHI INC NEW                | COM  | 918905100 | 0      | 1        | SH  | Defined | 32        |
| VALIDUS HOLDINGS LTD         | COM  | G9319H102 | 496    | 19220    | SH  | Sole    | 8         |
| VALIDUS HOLDINGS LTD         | OPT  | G9319H102 | 80     | 3100     | SH  | Call    | Defined 8 |
| VALIDUS HOLDINGS LTD         | COM  | G9319H102 | 39     | 1502     | SH  | Sole    | 9         |
| VALLEY NATL BANCORP          | COM  | 919794107 | 15     | 1255     | SH  | Sole    | 8         |
| VALLEY NATL BANCORP          | COM  | 919794107 | 36     | 2952     | SH  | Sole    | 9         |
| VALLEY NATL BANCORP          | COM  | 919794107 | 2291   | 186415   | SH  | Defined | 31        |
| VALLEY NATL BANCORP          | COM  | 919794107 | 21     | 1686     | SH  | Defined | 32        |
| VALMONT INDS INC             | COM  | 920253101 | 21     | 246      | SH  | Sole    | 8         |
| VALMONT INDS INC             | COM  | 920253101 | 102    | 1200     | SH  | Sole    | 9         |
| VALMONT INDS INC             | COM  | 920253101 | 2172   | 25500    | SH  | Defined | 31        |
| VALMONT INDS INC             | COM  | 920253101 | 1      | 12       | SH  | Defined | 32        |
| VALMONT INDS INC             | COM  | 920253101 | 6389   | 75000    | SH  | Sole    | 34        |
| VALSPAR CORP                 | COM  | 920355104 | 12     | 424      | SH  | Sole    | 8         |
| VALSPAR CORP                 | COM  | 920355104 | 344    | 12492    | SH  | Sole    | 9         |

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|------------------------------|------|-----------|-------|---------|----|---------|---------|---|
| VALSPAR CORP                 | COM  | 920355104 | 16    | 594     | SH | Defined | 32      |   |
| VALUE LINE INC               | COM  | 920437100 | 3     | 100     | SH | Defined | 31      |   |
| VALUECLICK INC               | COM  | 92046N102 | 7     | 543     | SH | Sole    | 8       |   |
| VALUECLICK INC               | OPT  | 92046N102 | 862   | 65300   | SH | Call    | Defined | 8 |
| VALUECLICK INC               | OPT  | 92046N102 | -606  | -46000  | SH | Put     | Defined | 8 |
| VALUECLICK INC               | COM  | 92046N102 | 1593  | 120795  | SH | Defined | 31      |   |
| VAN KAMPEN DYNAMIC CR OPPORT | UNIT | 921166104 | 1     | 115     | SH | Sole    | 8       |   |
| VAN KAMPEN SENIOR INCOME TR  | UNIT | 920961109 | 2     | 442     | SH | Sole    | 8       |   |
| VANDA PHARMACEUTICALS INC    | COM  | 921659108 | 381   | 32719   | SH | Sole    | 8       |   |
| VANDA PHARMACEUTICALS INC    | OPT  | 921659108 | 7025  | 603500  | SH | Call    | Defined | 8 |
| VANDA PHARMACEUTICALS INC    | OPT  | 921659108 | -1726 | -148300 | SH | Put     | Defined | 8 |
| VANGUARD INDEX FDS           | COM  | 922908769 | 777   | 14500   | SH | Sole    | 8       |   |
| VANGUARD INDEX FDS           | OPT  | 922908769 | 1378  | 25700   | SH | Call    | Defined | 8 |
| VANGUARD INDEX FDS           | OPT  | 922908769 | -1864 | -34800  | SH | Put     | Defined | 8 |
| VANGUARD INDEX FDS           | UNIT | 922908538 | 2271  | 50000   | SH | Sole    | 8       |   |
| VANGUARD INDEX FDS           | UNIT | 922908595 | 34    | 596     | SH | Sole    | 8       |   |
| VANGUARD INDEX FDS           | UNIT | 922908611 | 36    | 674     | SH | Sole    | 8       |   |
| VANGUARD INDEX FDS           | UNIT | 922908637 | 2     | 32      | SH | Sole    | 8       |   |
| VANGUARD INDEX FDS           | UNIT | 922908744 | 2304  | 50000   | SH | Sole    | 8       |   |
| VANGUARD INTL EQUITY INDEX F | UNIT | 922042858 | 197   | 5100    | SH | Sole    | 8       |   |
| VANGUARD NATURAL RESOURCES L | COM  | 92205F106 | 31    | 1900    | SH | Sole    | 8       |   |
| VANGUARD NATURAL RESOURCES L | COM  | 92205F106 | 255   | 15524   | SH | Defined | 31      |   |
| VANGUARD WORLD FDS           | OPT  | 92204A504 | -256  | -5000   | SH | Put     | Defined | 8 |
| VANGUARD WORLD FDS           | UNIT | 92204A504 | 92    | 1800    | SH | Sole    | 8       |   |
| VARIAN INC                   | COM  | 922206107 | 5613  | 109928  | SH | Sole    | 8       |   |
| VARIAN INC                   | OPT  | 922206107 | 200   | 3900    | SH | Call    | Defined | 8 |
| VARIAN INC                   | OPT  | 922206107 | -1986 | -38900  | SH | Put     | Defined | 8 |
| VARIAN INC                   | COM  | 922206107 | 5368  | 105139  | SH | Sole    | 9       |   |
| VARIAN INC                   | COM  | 922206107 | 9680  | 189584  | SH | Defined | 31      |   |
| VARIAN MED SYS INC           | COM  | 92220P105 | 2282  | 54185   | SH | Sole    | 8       |   |
| VARIAN MED SYS INC           | OPT  | 92220P105 | 1462  | 34700   | SH | Call    | Defined | 8 |
| VARIAN MED SYS INC           | OPT  | 92220P105 | -3686 | -87500  | SH | Put     | Defined | 8 |
| VARIAN MED SYS INC           | COM  | 92220P105 | 164   | 3886    | SH | Sole    | 9       |   |
| VARIAN MED SYS INC           | COM  | 92220P105 | 15042 | 357048  | SH | Defined | 31      |   |
| VARIAN SEMICONDUCTOR EQUIPMN | COM  | 922207105 | 2709  | 82503   | SH | Sole    | 8       |   |
| VARIAN SEMICONDUCTOR EQUIPMN | OPT  | 922207105 | 3383  | 103000  | SH | Call    | Defined | 8 |
| VARIAN SEMICONDUCTOR EQUIPMN | OPT  | 922207105 | -1950 | -59400  | SH | Put     | Defined | 8 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM  | 922207105 | 1     | 43      | SH | Defined | 32      |   |
| VASCO DATA SEC INTL INC      | COM  | 92230Y104 | 38    | 5101    | SH | Sole    | 8       |   |
| VASCO DATA SEC INTL INC      | OPT  | 92230Y104 | 3     | 400     | SH | Call    | Defined | 8 |
| VASCO DATA SEC INTL INC      | OPT  | 92230Y### | -##   | -####   | SH | Put     | Defined | 8 |
| VASCO DATA SEC INTL INC      | COM  | 92230Y104 | 171   | 23056   | SH | Defined | 31      |   |
| VASCULAR SOLUTIONS INC       | COM  | 92231M109 | 21    | 2540    | SH | Sole    | 8       |   |
| VASCULAR SOLUTIONS INC       | OPT  | 92231M109 | 41    | 4900    | SH | Call    | Defined | 8 |
| VASCULAR SOLUTIONS INC       | OPT  | 92231M109 | -87   | -10600  | SH | Put     | Defined | 8 |
| VCA ANTECH INC               | COM  | 918194101 | 192   | 7140    | SH | Sole    | 8       |   |
| VCA ANTECH INC               | OPT  | 918194101 | 127   | 4700    | SH | Call    | Defined | 8 |
| VCA ANTECH INC               | OPT  | 918194101 | -164  | -6100   | SH | Put     | Defined | 8 |
| VCA ANTECH INC               | COM  | 918194101 | 2522  | 93794   | SH | Defined | 31      |   |
| VCA ANTECH INC               | COM  | 918194101 | 1     | 50      | SH | Defined | 32      |   |
| VECTOR GROUP LTD             | COM  | 92240M108 | 120   | 7722    | SH | Sole    | 8       |   |
| VECTOR GROUP LTD             | COM  | 92240M108 | 9     | 600     | SH | Defined | 32      |   |
| VECTREN CORP                 | COM  | 92240G101 | 7     | 300     | SH | Sole    | 8       |   |
| VECTREN CORP                 | COM  | 92240G101 | 12    | 520     | SH | Defined | 32      |   |
| VEECO INSTRS INC DEL         | COM  | 922417100 | 88    | 3760    | SH | Sole    | 8       |   |
| VEECO INSTRS INC DEL         | OPT  | 922417100 | 1948  | 83500   | SH | Call    | Defined | 8 |
| VEECO INSTRS INC DEL         | OPT  | 922417100 | -3015 | -129300 | SH | Put     | Defined | 8 |
| VENOCO INC                   | COM  | 92275P307 | 27    | 2365    | SH | Sole    | 8       |   |
| VENTAS INC                   | COM  | 92276F100 | 166   | 4300    | SH | Sole    | 1       |   |
| VENTAS INC                   | COM  | 92276F100 | 6504  | 168941  | SH | Sole    | 8       |   |
| VENTAS INC                   | COM  | 92276F100 | 781   | 20292   | SH | Sole    | 9       |   |
| VEOLIA ENVIRONNEMENT         | COM  | 92334N103 | 1     | 34      | SH | Sole    | 8       |   |

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|------------------------------|------|-----------|--------|----------|-----|---------|---------|---|
| VEOLIA ENVIRONNEMENT         | COM  | 92334N103 | 4195   | 109000   | SH  | Defined | 31      |   |
| VERENIUM CORP                | COM  | 92340P209 | 1      | 200      | SH  | Sole    | 8       |   |
| VERENIUM CORP                | COM  | 92340P209 | 113    | 16504    | SH  | Defined | 31      |   |
| VERIFONE HLDGS INC           | COM  | 92342Y109 | 2084   | 131156   | SH  | Sole    | 8       |   |
| VERIFONE HLDGS INC           | OPT  | 92342Y109 | 3069   | 193100   | SH  | Call    | Defined | 8 |
| VERIFONE HLDGS INC           | OPT  | 92342Y109 | -643   | -40500   | SH  | Put     | Defined | 8 |
| VERIFONE HLDGS INC           | COM  | 92342Y109 | 5206   | 327656   | SH  | Defined | 31      |   |
| VERIGY LTD                   | COM  | Y93691106 | 2880   | 247864   | SH  | Sole    | 8       |   |
| VERIGY LTD                   | OPT  | Y93691106 | 39     | 3300     | SH  | Call    | Defined | 8 |
| VERIGY LTD                   | OPT  | Y93691106 | -138   | -11900   | SH  | Put     | Defined | 8 |
| VERISIGN INC                 | BOND | 92343EAD4 | 75     | 87       | PRN | Sole    | 8       |   |
| VERISIGN INC                 | COM  | 92343E102 | 1565   | 66055    | SH  | Sole    | 8       |   |
| VERISIGN INC                 | OPT  | 92343E102 | 6357   | 268300   | SH  | Call    | Defined | 8 |
| VERISIGN INC                 | OPT  | 92343E102 | -4614  | -194800  | SH  | Put     | Defined | 8 |
| VERISIGN INC                 | COM  | 92343E102 | 211    | 8887     | SH  | Sole    | 9       |   |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 10796  | 356627   | SH  | Sole    | 8       |   |
| VERIZON COMMUNICATIONS INC   | OPT  | 92343V104 | 68371  | 2258700  | SH  | Call    | Defined | 8 |
| VERIZON COMMUNICATIONS INC   | OPT  | 92343V104 | -40528 | -1338900 | SH  | Put     | Defined | 8 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 11455  | 378436   | SH  | Sole    | 9       |   |
| VERIZON COMMUNICATIONS INC   | OPT  | 92343V104 | -3316  | -109580  | SH  | Put     | Defined | 9 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 157239 | 5194557  | SH  | Defined | 31      |   |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 276    | 9106     | SH  | Defined | 32      |   |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 181620 | 6000000  | SH  | Sole    | 59      |   |
| VERSO PAPER CORP             | COM  | 92531L108 | 5      | 1651     | SH  | Sole    | 8       |   |
| VERSO PAPER CORP             | COM  | 92531L108 | 274    | 91700    | SH  | Defined | 31      |   |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 787    | 20771    | SH  | Sole    | 8       |   |
| VERTEX PHARMACEUTICALS INC   | OPT  | 92532F100 | 3036   | 80100    | SH  | Call    | Defined | 8 |
| VERTEX PHARMACEUTICALS INC   | OPT  | 92532F100 | -5681  | -149900  | SH  | Put     | Defined | 8 |
| VERTEX PHARMACEUTICALS INC   | COM  | 92532F100 | 4      | 102      | SH  | Defined | 32      |   |
| VIACOM INC NEW               | COM  | 92553P102 | 77     | 2602     | SH  | Sole    | 8       |   |
| VIACOM INC NEW               | COM  | 92553P201 | 276    | 9833     | SH  | Sole    | 8       |   |
| VIACOM INC NEW               | OPT  | 92553P102 | 51     | 1700     | SH  | Call    | Defined | 8 |
| VIACOM INC NEW               | OPT  | 92553P### | -##    | -####    | SH  | Put     | Defined | 8 |
| VIACOM INC NEW               | COM  | 92553P201 | 277    | 9891     | SH  | Sole    | 9       |   |
| VIACOM INC NEW               | COM  | 92553P102 | 15     | 500      | SH  | Defined | 31      |   |
| VIAD CORP                    | COM  | 92552R406 | 2      | 78       | SH  | Sole    | 8       |   |
| VIAD CORP                    | COM  | 92552R406 | 171    | 8600     | SH  | Sole    | 9       |   |
| VIAD CORP                    | COM  | 92552R406 | 571    | 28700    | SH  | Defined | 31      |   |
| VIASAT INC                   | COM  | 92552V100 | 10     | 393      | SH  | Sole    | 8       |   |
| VIASAT INC                   | OPT  | 92552V100 | 59     | 2200     | SH  | Call    | Defined | 8 |
| VIASAT INC                   | OPT  | 92552V### | -##    | -####    | SH  | Put     | Defined | 8 |
| VIASAT INC                   | COM  | 92552V100 | 324    | 12206    | SH  | Defined | 31      |   |
| VICAL INC                    | COM  | 925602104 | 1      | 148      | SH  | Sole    | 8       |   |
| VICOR CORP                   | COM  | 925815102 | 1      | 97       | SH  | Sole    | 8       |   |
| VIEWPOINT FINL GROUP         | COM  | 926727108 | 1      | 52       | SH  | Sole    | 8       |   |
| VILLAGE SUPER MKT INC        | COM  | 927107409 | 44     | 1478     | SH  | Sole    | 8       |   |
| VILLAGE SUPER MKT INC        | COM  | 927107409 | 106    | 3600     | SH  | Defined | 31      |   |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 1532   | 110090   | SH  | Sole    | 8       |   |
| VIRGIN MEDIA INC             | OPT  | 92769L101 | 2371   | 170300   | SH  | Call    | Defined | 8 |
| VIRGIN MEDIA INC             | OPT  | 92769L101 | -1141  | -82000   | SH  | Put     | Defined | 8 |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 1      | 80       | SH  | Sole    | 9       |   |
| VIRGIN MEDIA INC             | COM  | 92769L101 | 48     | 3462     | SH  | Defined | 32      |   |
| VIRGIN MOBILE USA INC        | COM  | 92769R108 | 1640   | 327901   | SH  | Sole    | 8       |   |
| VIROPHARMA INC               | BOND | 928241AH1 | 1140   | 1500     | PRN | Sole    | 8       |   |
| VIROPHARMA INC               | COM  | 928241108 | 516    | 53663    | SH  | Sole    | 8       |   |
| VIROPHARMA INC               | OPT  | 928241108 | 855    | 88800    | SH  | Call    | Defined | 8 |
| VIROPHARMA INC               | OPT  | 928241108 | -1228  | -127700  | SH  | Put     | Defined | 8 |
| VIROPHARMA INC               | COM  | 928241108 | 297    | 30855    | SH  | Sole    | 9       |   |
| VIRTUAL RADIOLOGIC CORPORATI | COM  | 92826B104 | 3      | 212      | SH  | Sole    | 8       |   |
| VIRTUAL RADIOLOGIC CORPORATI | COM  | 92826B104 | 18     | 1384     | SH  | Defined | 31      |   |
| VIRTUS INVT PARTNERS INC     | COM  | 92828Q109 | 0      | 23       | SH  | Sole    | 8       |   |
| VIRTUS INVT PARTNERS INC     | COM  | 92828Q109 | 34     | 2200     | SH  | Sole    | 9       |   |

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| VIRTUSA CORP                 | COM  | 92827P102 | 1      | 65       | SH  | Sole    | 8         |
| VIRTUSA CORP                 | COM  | 92827P102 | 194    | 20465    | SH  | Defined | 31        |
| VISA INC                     | COM  | 92826C839 | 8674   | 125505   | SH  | Sole    | 8         |
| VISA INC                     | OPT  | 92826C839 | 73133  | 1058200  | SH  | Call    | Defined 8 |
| VISA INC                     | OPT  | 92826C839 | -97493 | -1410700 | SH  | Put     | Defined 8 |
| VISA INC                     | COM  | 92826C839 | 13     | 195      | SH  | Sole    | 9         |
| VISA INC                     | COM  | 92826C839 | 80     | 1161     | SH  | Defined | 32        |
| VISHAY INTERTECHNOLOGY INC   | COM  | 928298108 | 146    | 18458    | SH  | Sole    | 8         |
| VISHAY INTERTECHNOLOGY INC   | OPT  | 928298108 | 1716   | 217100   | SH  | Call    | Defined 8 |
| VISHAY INTERTECHNOLOGY INC   | OPT  | 928298108 | -171   | -21700   | SH  | Put     | Defined 8 |
| VISHAY INTERTECHNOLOGY INC   | COM  | 928298108 | 3418   | 432624   | SH  | Defined | 31        |
| VISHAY INTERTECHNOLOGY INC   | COM  | 928298108 | 34     | 4301     | SH  | Defined | 32        |
| VISTA GOLD CORP              | COM  | 927926303 | 5      | 2300     | SH  | Sole    | 8         |
| VISTAPRINT N V               | COM  | N93540107 | 1      | 29       | SH  | Sole    | 8         |
| VISTAPRINT N V               | OPT  | N93540107 | 1777   | 35000    | SH  | Call    | Defined 8 |
| VISTAPRINT N V               | OPT  | N93540107 | -1136  | -22400   | SH  | Put     | Defined 8 |
| VITAL IMAGES INC             | COM  | 92846N104 | 1      | 58       | SH  | Sole    | 8         |
| VITAL IMAGES INC             | COM  | 92846N104 | 326    | 26003    | SH  | Defined | 31        |
| VIVO PARTICIPACOES S A       | OPT  | 92855S200 | -6312  | -250000  | SH  | Put     | Defined 8 |
| VIVUS INC                    | COM  | 928551100 | 1150   | 110400   | SH  | Sole    | 8         |
| VIVUS INC                    | OPT  | 928551100 | 1486   | 142600   | SH  | Call    | Defined 8 |
| VIVUS INC                    | OPT  | 928551100 | -3636  | -349000  | SH  | Put     | Defined 8 |
| VMWARE INC                   | COM  | 928563402 | 358    | 8918     | SH  | Sole    | 8         |
| VMWARE INC                   | OPT  | 928563402 | 12293  | 306000   | SH  | Call    | Defined 8 |
| VMWARE INC                   | OPT  | 928563402 | -5860  | -145900  | SH  | Put     | Defined 8 |
| VMWARE INC                   | COM  | 928563402 | 1      | 25       | SH  | Sole    | 9         |
| VMWARE INC                   | COM  | 928563402 | 44669  | 1111990  | SH  | Defined | 31        |
| VMWARE INC                   | COM  | 928563402 | 30     | 752      | SH  | Defined | 32        |
| VOCUS INC                    | COM  | 92858J108 | 16     | 771      | SH  | Sole    | 8         |
| VODAFONE GROUP PLC NEW       | COM  | 92857W209 | 4881   | 216940   | SH  | Sole    | 8         |
| VODAFONE GROUP PLC NEW       | OPT  | 92857W209 | 7383   | 328100   | SH  | Call    | Defined 8 |
| VODAFONE GROUP PLC NEW       | OPT  | 92857W209 | -12060 | -536000  | SH  | Put     | Defined 8 |
| VODAFONE GROUP PLC NEW       | COM  | 92857W209 | 9149   | 406600   | SH  | Defined | 31        |
| VOLCANO CORPORATION          | COM  | 928645100 | 33     | 1983     | SH  | Sole    | 8         |
| VOLCOM INC                   | COM  | 92864N101 | 1      | 83       | SH  | Sole    | 8         |
| VOLT INFORMATION SCIENCES IN | COM  | 928703107 | 2      | 158      | SH  | Sole    | 8         |
| VOLTERRA SEMICONDUCTOR CORP  | COM  | 928708106 | 2      | 94       | SH  | Sole    | 8         |
| VORNADO RLTY L P             | BOND | 929043AE7 | 422    | 435      | PRN | Sole    | 8         |
| VORNADO RLTY TR              | BOND | 929042AC3 | 244    | 255      | PRN | Sole    | 8         |
| VORNADO RLTY TR              | COM  | 929042109 | 4524   | 70232    | SH  | Sole    | 8         |
| VORNADO RLTY TR              | OPT  | 929042109 | 9610   | 149200   | SH  | Call    | Defined 8 |
| VORNADO RLTY TR              | OPT  | 929042109 | -4070  | -63200   | SH  | Put     | Defined 8 |
| VORNADO RLTY TR              | COM  | 929042109 | 1324   | 20550    | SH  | Sole    | 9         |
| VOTORANTIM CELULOSE E PAPEL  | ADR  | 92906P205 | 280    | 17049    | SH  | Sole    | 9         |
| VOTORANTIM CELULOSE E PAPEL  | COM  | 92906P205 | 269    | 16397    | SH  | Defined | 31        |
| VSE CORP                     | COM  | 918284100 | 1      | 27       | SH  | Sole    | 8         |
| VULCAN MATLS CO              | COM  | 929160109 | 7622   | 140964   | SH  | Sole    | 8         |
| VULCAN MATLS CO              | OPT  | 929160109 | 9052   | 167400   | SH  | Call    | Defined 8 |
| VULCAN MATLS CO              | OPT  | 929160109 | -8337  | -154200  | SH  | Put     | Defined 8 |
| VULCAN MATLS CO              | COM  | 929160109 | 22     | 407      | SH  | Sole    | 9         |
| W & T OFFSHORE INC           | COM  | 92922P106 | 75     | 6432     | SH  | Sole    | 8         |
| W & T OFFSHORE INC           | COM  | 92922P106 | 33     | 2812     | SH  | Sole    | 9         |
| W & T OFFSHORE INC           | COM  | 92922P106 | 24     | 2065     | SH  | Defined | 32        |
| WABASH NATL CORP             | COM  | 929566107 | 2047   | 752557   | SH  | Sole    | 8         |
| WABASH NATL CORP             | COM  | 929566107 | 310    | 113800   | SH  | Defined | 31        |
| WABCO HLDGS INC              | COM  | 92927K102 | 16     | 742      | SH  | Sole    | 8         |
| WABCO HLDGS INC              | COM  | 92927K102 | 391    | 18600    | SH  | Sole    | 9         |
| WABCO HLDGS INC              | COM  | 92927K102 | 2040   | 97135    | SH  | Defined | 31        |
| WABCO HLDGS INC              | COM  | 92927K102 | 21     | 979      | SH  | Defined | 32        |
| WABTEC CORP                  | COM  | 929740108 | 11     | 289      | SH  | Sole    | 8         |
| WABTEC CORP                  | COM  | 929740108 | 1295   | 34500    | SH  | Defined | 31        |
| WABTEC CORP                  | COM  | 929740108 | 1      | 28       | SH  | Defined | 32        |

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|                              |     |           |         |          |    |         |           |
|------------------------------|-----|-----------|---------|----------|----|---------|-----------|
| WADDELL & REED FINL INC      | COM | 930059100 | 96      | 3381     | SH | Sole    | 8         |
| WADDELL & REED FINL INC      | COM | 930059100 | 17      | 583      | SH | Defined | 32        |
| WAL MART STORES INC          | COM | 931142103 | 71056   | 1447475  | SH | Sole    | 8         |
| WAL MART STORES INC          | OPT | 931142103 | 127939  | 2606200  | SH | Call    | Defined 8 |
| WAL MART STORES INC          | OPT | 931142103 | -153479 | -3126500 | SH | Put     | Defined 8 |
| WAL MART STORES INC          | COM | 931142103 | 23032   | 469179   | SH | Sole    | 9         |
| WAL MART STORES INC          | OPT | 931142103 | 7421    | 151165   | SH | Call    | Defined 9 |
| WAL MART STORES INC          | OPT | 931142103 | -9843   | -200515  | SH | Put     | Defined 9 |
| WAL MART STORES INC          | COM | 931142103 | 149777  | 3051070  | SH | Defined | 31        |
| WAL MART STORES INC          | COM | 931142103 | 478     | 9747     | SH | Defined | 32        |
| WALGREEN CO                  | COM | 931422109 | 12814   | 341985   | SH | Sole    | 8         |
| WALGREEN CO                  | OPT | 931422109 | 18016   | 480800   | SH | Call    | Defined 8 |
| WALGREEN CO                  | OPT | 931422109 | -32160  | -858300  | SH | Put     | Defined 8 |
| WALGREEN CO                  | COM | 931422109 | 198     | 5295     | SH | Sole    | 9         |
| WALTER ENERGY INC            | COM | 93317Q105 | 6213    | 103445   | SH | Sole    | 8         |
| WALTER ENERGY INC            | OPT | 93317Q105 | 11322   | 188500   | SH | Call    | Defined 8 |
| WALTER ENERGY INC            | OPT | 93317Q105 | -15681  | -261100  | SH | Put     | Defined 8 |
| WALTER ENERGY INC            | COM | 93317Q105 | 2984    | 49691    | SH | Sole    | 9         |
| WALTER INVNT MGMT CORP       | COM | 93317W102 | 158     | 9858     | SH | Sole    | 8         |
| WALTER INVNT MGMT CORP       | COM | 93317W102 | 162     | 10100    | SH | Sole    | 9         |
| WARNACO GROUP INC            | COM | 934390402 | 4173    | 95137    | SH | Sole    | 8         |
| WARNACO GROUP INC            | OPT | 934390402 | 189     | 4300     | SH | Call    | Defined 8 |
| WARNACO GROUP INC            | OPT | 934390402 | -1390   | -31700   | SH | Put     | Defined 8 |
| WARNACO GROUP INC            | COM | 934390402 | 8       | 192      | SH | Defined | 32        |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 1442    | 66694    | SH | Sole    | 8         |
| WARNER CHILCOTT PLC IRELAND  | OPT | G94368100 | 6320    | 292300   | SH | Call    | Defined 8 |
| WARNER CHILCOTT PLC IRELAND  | OPT | G94368100 | -6315   | -292100  | SH | Put     | Defined 8 |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 8       | 1465     | SH | Sole    | 8         |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 389     | 70254    | SH | Defined | 31        |
| WARNER MUSIC GROUP CORP      | COM | 934550104 | 22      | 3981     | SH | Defined | 32        |
| WARREN RES INC               | COM | 93564A100 | 17      | 5845     | SH | Sole    | 8         |
| WARREN RES INC               | OPT | 93564A100 | 12      | 3800     | SH | Call    | Defined 8 |
| WARREN RES INC               | OPT | 93564A### | -##     | -####    | SH | Put     | Defined 8 |
| WARREN RES INC               | COM | 93564A100 | 316     | 106665   | SH | Defined | 31        |
| WASHINGTON FED INC           | COM | 938824109 | 109     | 6475     | SH | Sole    | 8         |
| WASHINGTON FED INC           | COM | 938824109 | 24      | 1418     | SH | Defined | 32        |
| WASHINGTON POST CO           | COM | 939640108 | 8       | 18       | SH | Sole    | 8         |
| WASHINGTON POST CO           | COM | 939640108 | 10      | 21       | SH | Sole    | 9         |
| WASHINGTON POST CO           | COM | 939640108 | 1828    | 3905     | SH | Defined | 31        |
| WASHINGTON REAL ESTATE INVNT | COM | 939653101 | 467     | 16223    | SH | Sole    | 8         |
| WASHINGTON REAL ESTATE INVNT | COM | 939653101 | 172     | 5988     | SH | Sole    | 9         |
| WASHINGTON TR BANCORP        | COM | 940610108 | 1       | 71       | SH | Sole    | 8         |
| WASTE CONNECTIONS INC        | COM | 941053100 | 12943   | 448468   | SH | Sole    | 8         |
| WASTE CONNECTIONS INC        | COM | 941053100 | 250     | 8654     | SH | Defined | 31        |
| WASTE CONNECTIONS INC        | COM | 941053100 | 1       | 35       | SH | Defined | 32        |
| WASTE MGMT INC DEL           | COM | 94106L109 | 65      | 2168     | SH | Sole    | 1         |
| WASTE MGMT INC DEL           | COM | 94106L109 | 11221   | 376283   | SH | Sole    | 8         |
| WASTE MGMT INC DEL           | OPT | 94106L109 | 955     | 32000    | SH | Call    | Defined 8 |
| WASTE MGMT INC DEL           | OPT | 94106L109 | -3256   | -109200  | SH | Put     | Defined 8 |
| WASTE MGMT INC DEL           | COM | 94106L109 | 512     | 17162    | SH | Sole    | 9         |
| WASTE MGMT INC DEL           | COM | 94106L109 | 22      | 723      | SH | Defined | 32        |
| WASTE MGMT INC DEL           | COM | 94106L109 | 7470    | 250493   | SH | Sole    | 34        |
| WASTE SERVICES INC DEL       | COM | 941075202 | 0       | 88       | SH | Sole    | 8         |
| WASTE SERVICES INC DEL       | COM | 941075202 | 78      | 16893    | SH | Defined | 31        |
| WATERS CORP                  | COM | 941848103 | 762     | 13645    | SH | Sole    | 8         |
| WATERS CORP                  | OPT | 941848103 | 2324    | 41600    | SH | Call    | Defined 8 |
| WATERS CORP                  | OPT | 941848103 | -1999   | -35800   | SH | Put     | Defined 8 |
| WATERS CORP                  | COM | 941848103 | 447     | 8005     | SH | Sole    | 9         |
| WATERSTONE FINANCIAL INC     | COM | 941888109 | 0       | 39       | SH | Sole    | 8         |
| WATSCO INC                   | COM | 942622200 | 5       | 101      | SH | Sole    | 8         |
| WATSCO INC                   | OPT | 942622200 | 410     | 7600     | SH | Call    | Defined 8 |
| WATSCO INC                   | OPT | 942622200 | -549    | -10200   | SH | Put     | Defined 8 |

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|                              |     |           |        |          |    |         |           |
|------------------------------|-----|-----------|--------|----------|----|---------|-----------|
| WATSCO INC                   | COM | 942622200 | 157    | 2911     | SH | Sole    | 9         |
| WATSCO INC                   | COM | 942622200 | 557    | 10324    | SH | Defined | 31        |
| WATSCO INC                   | COM | 942622200 | 7      | 124      | SH | Defined | 32        |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 1087   | 29671    | SH | Sole    | 8         |
| WATSON PHARMACEUTICALS INC   | OPT | 942683103 | 2287   | 62400    | SH | Call    | Defined 8 |
| WATSON PHARMACEUTICALS INC   | OPT | 942683103 | -3268  | -89200   | SH | Put     | Defined 8 |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 11     | 309      | SH | Sole    | 9         |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 251    | 5763     | SH | Sole    | 8         |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 2842   | 65242    | SH | Defined | 31        |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 6      | 137      | SH | Defined | 32        |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 19     | 642      | SH | Sole    | 8         |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 86     | 2832     | SH | Sole    | 9         |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 8      | 272      | SH | Defined | 32        |
| WAUSAU PAPER CORP            | COM | 943315101 | 2      | 247      | SH | Sole    | 8         |
| WD-40 CO                     | COM | 929236107 | 112    | 3957     | SH | Sole    | 8         |
| WD-40 CO                     | COM | 929236107 | 922    | 32482    | SH | Defined | 31        |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 4582   | 221028   | SH | Sole    | 8         |
| WEATHERFORD INTERNATIONAL LT | OPT | H27013103 | 13535  | 652900   | SH | Call    | Defined 8 |
| WEATHERFORD INTERNATIONAL LT | OPT | H27013103 | -9009  | -434600  | SH | Put     | Defined 8 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 143    | 6900     | SH | Sole    | 9         |
| WEATHERFORD INTERNATIONAL LT | OPT | H27013103 | 10     | 466      | SH | Call    | Defined 9 |
| WEB COM GROUP INC            | COM | 94733A104 | 9      | 1200     | SH | Sole    | 8         |
| WEBMD HEALTH CORP            | COM | 94770V102 | 107    | 3232     | SH | Sole    | 8         |
| WEBMD HEALTH CORP            | OPT | 94770V102 | 461    | 13900    | SH | Call    | Defined 8 |
| WEBMD HEALTH CORP            | OPT | 94770V102 | -758   | -22900   | SH | Put     | Defined 8 |
| WEBMD HEALTH CORP            | COM | 94770V102 | 167    | 5050     | SH | Sole    | 9         |
| WEBMD HEALTH CORP            | COM | 94770V102 | 0      | 5        | SH | Defined | 32        |
| WEBSense INC                 | COM | 947684106 | 127    | 7547     | SH | Sole    | 8         |
| WEBSense INC                 | OPT | 947684106 | 24     | 1400     | SH | Call    | Defined 8 |
| WEBSense INC                 | OPT | 947684106 | -233   | -13900   | SH | Put     | Defined 8 |
| WEBSense INC                 | COM | 947684106 | 311    | 18532    | SH | Defined | 31        |
| WEBSTER FINL CORP CONN       | COM | 947890109 | 8      | 648      | SH | Sole    | 8         |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 39     | 1406     | SH | Sole    | 8         |
| WEIGHT WATCHERS INTL INC NEW | OPT | 948626106 | 231    | 8400     | SH | Call    | Defined 8 |
| WEIGHT WATCHERS INTL INC NEW | OPT | 948626106 | -235   | -8600    | SH | Put     | Defined 8 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1440   | 52493    | SH | Defined | 31        |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 6      | 202      | SH | Defined | 32        |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 356    | 17871    | SH | Sole    | 8         |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 245    | 12295    | SH | Sole    | 9         |
| WEIS MKTS INC                | COM | 948849104 | 154    | 4805     | SH | Sole    | 8         |
| WEIS MKTS INC                | COM | 948849104 | 64     | 1989     | SH | Defined | 31        |
| WEIS MKTS INC                | COM | 948849104 | 10     | 308      | SH | Defined | 32        |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 674    | 27353    | SH | Sole    | 8         |
| WELLCARE HEALTH PLANS INC    | OPT | 94946T106 | 2475   | 100400   | SH | Call    | Defined 8 |
| WELLCARE HEALTH PLANS INC    | OPT | 94946T106 | -2080  | -84400   | SH | Put     | Defined 8 |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 772    | 31333    | SH | Defined | 31        |
| WELLPOINT INC                | COM | 94973V107 | 3860   | 81506    | SH | Sole    | 8         |
| WELLPOINT INC                | OPT | 94973V107 | 32513  | 686500   | SH | Call    | Defined 8 |
| WELLPOINT INC                | OPT | 94973V107 | -13668 | -288600  | SH | Put     | Defined 8 |
| WELLPOINT INC                | COM | 94973V107 | 515    | 10879    | SH | Sole    | 9         |
| WELLPOINT INC                | COM | 94973V107 | 259    | 5462     | SH | Defined | 32        |
| WELLS FARGO & CO NEW         | COM | 949746101 | 570    | 20210    | SH | Sole    | 1         |
| WELLS FARGO & CO NEW         | COM | 949746101 | 36823  | 1306728  | SH | Sole    | 8         |
| WELLS FARGO & CO NEW         | OPT | 949746101 | 60491  | 2146590  | SH | Call    | Defined 8 |
| WELLS FARGO & CO NEW         | OPT | 949746101 | -53343 | -1892946 | SH | Put     | Defined 8 |
| WELLS FARGO & CO NEW         | COM | 949746101 | 16490  | 585184   | SH | Sole    | 9         |
| WELLS FARGO & CO NEW         | OPT | 949746101 | 669    | 23714    | SH | Call    | Defined 9 |
| WELLS FARGO & CO NEW         | OPT | 949746101 | -4434  | -157347  | SH | Put     | Defined 9 |
| WENDYS ARBYS GROUP INC       | COM | 950587105 | 207    | 43683    | SH | Sole    | 8         |
| WENDYS ARBYS GROUP INC       | OPT | 950587105 | 281    | 59300    | SH | Call    | Defined 8 |
| WENDYS ARBYS GROUP INC       | OPT | 950587105 | -242   | -51200   | SH | Put     | Defined 8 |
| WENDYS ARBYS GROUP INC       | COM | 950587105 | 4874   | 1030453  | SH | Sole    | 9         |

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| WENDYS ARBYS GROUP INC       | COM  | 950587105 | 9247   | 1954903  | SH  | Defined | 31      |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 221    | 11853    | SH  | Sole    | 8       |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 939    | 50384    | SH  | Defined | 31      |
| WERNER ENTERPRISES INC       | COM  | 950755108 | 24     | 1276     | SH  | Defined | 32      |
| WESBANCO INC                 | COM  | 950810101 | 5      | 303      | SH  | Sole    | 8       |
| WESCO FINL CORP              | COM  | 950817106 | 21     | 64       | SH  | Sole    | 8       |
| WESCO FINL CORP              | COM  | 950817106 | 7      | 20       | SH  | Defined | 32      |
| WESCO INTL INC               | BOND | 95082PAH8 | 16106  | 12500    | PRN | Sole    | 8       |
| WESCO INTL INC               | COM  | 95082P105 | 499    | 17336    | SH  | Sole    | 8       |
| WESCO INTL INC               | OPT  | 95082P105 | 1014   | 35200    | SH  | Call    | Defined |
| WESCO INTL INC               | OPT  | 95082P105 | -2171  | -75400   | SH  | Put     | Defined |
| WESCO INTL INC               | COM  | 95082P105 | 158    | 5493     | SH  | Sole    | 9       |
| WESCO INTL INC               | COM  | 95082P105 | 3761   | 130598   | SH  | Defined | 31      |
| WESCO INTL INC               | COM  | 95082P105 | 15     | 507      | SH  | Defined | 32      |
| WEST BANCORPORATION INC      | COM  | 95123P106 | 7      | 1420     | SH  | Sole    | 8       |
| WEST MARINE INC              | COM  | 954235107 | 0      | 9        | SH  | Sole    | 8       |
| WEST MARINE INC              | COM  | 954235107 | 96     | 12175    | SH  | Defined | 31      |
| WEST PHARMACEUTICAL SVSC INC | COM  | 955306105 | 6      | 150      | SH  | Sole    | 8       |
| WESTAMERICA BANCORPORATION   | COM  | 957090103 | 13     | 253      | SH  | Sole    | 8       |
| WESTAR ENERGY INC            | COM  | 95709T100 | 64     | 3300     | SH  | Sole    | 8       |
| WESTAR ENERGY INC            | COM  | 95709T100 | 1838   | 94204    | SH  | Defined | 31      |
| WESTELL TECHNOLOGIES INC     | COM  | 957541105 | 102    | 76761    | SH  | Defined | 31      |
| WESTERN ALLIANCE BANCORP     | COM  | 957638109 | 32     | 5002     | SH  | Sole    | 8       |
| WESTERN ASSET VAR RT STRG FD | UNIT | 957667108 | 2      | 175      | SH  | Sole    | 8       |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 1860   | 50925    | SH  | Sole    | 8       |
| WESTERN DIGITAL CORP         | OPT  | 958102105 | 11924  | 326400   | SH  | Call    | Defined |
| WESTERN DIGITAL CORP         | OPT  | 958102105 | -58236 | -1594200 | SH  | Put     | Defined |
| WESTERN DIGITAL CORP         | COM  | 958102105 | 773    | 21167    | SH  | Sole    | 9       |
| WESTERN REFNG INC            | COM  | 959319104 | 380    | 58892    | SH  | Sole    | 8       |
| WESTERN REFNG INC            | OPT  | 959319104 | 117    | 18100    | SH  | Call    | Defined |
| WESTERN REFNG INC            | OPT  | 959319104 | -449   | -69700   | SH  | Put     | Defined |
| WESTERN REFNG INC            | COM  | 959319104 | 7      | 1066     | SH  | Defined | 32      |
| WESTERN UN CO                | COM  | 959802109 | 2398   | 126753   | SH  | Sole    | 8       |
| WESTERN UN CO                | OPT  | 959802109 | 841    | 44400    | SH  | Call    | Defined |
| WESTERN UN CO                | OPT  | 959802109 | -1142  | -60400   | SH  | Put     | Defined |
| WESTERN UN CO                | COM  | 959802109 | 729    | 38538    | SH  | Sole    | 9       |
| WESTERN UN CO                | COM  | 959802109 | 2225   | 117590   | SH  | Defined | 31      |
| WESTFIELD FINANCIAL INC NEW  | COM  | 96008P104 | 56     | 6599     | SH  | Sole    | 8       |
| WESTLAKE CHEM CORP           | COM  | 960413102 | 49     | 1902     | SH  | Sole    | 8       |
| WESTLAKE CHEM CORP           | COM  | 960413102 | 579    | 22520    | SH  | Defined | 31      |
| WESTMORELAND COAL CO         | COM  | 960878106 | 6      | 792      | SH  | Sole    | 8       |
| WESTPORT INNOVATIONS INC     | COM  | 960908309 | 443    | 34865    | SH  | Defined | 31      |
| WESTWOOD HLDGS GROUP INC     | COM  | 961765104 | 2      | 52       | SH  | Sole    | 8       |
| WET SEAL INC                 | COM  | 961840105 | 2      | 408      | SH  | Sole    | 8       |
| WEYCO GROUP INC              | COM  | 962149100 | 24     | 1049     | SH  | Sole    | 8       |
| WEYCO GROUP INC              | COM  | 962149100 | 23     | 1000     | SH  | Defined | 31      |
| WEYERHAEUSER CO              | COM  | 962166104 | 304    | 8300     | SH  | Sole    | 1       |
| WEYERHAEUSER CO              | COM  | 962166104 | 7526   | 205359   | SH  | Sole    | 8       |
| WEYERHAEUSER CO              | OPT  | 962166104 | 14481  | 395100   | SH  | Call    | Defined |
| WEYERHAEUSER CO              | OPT  | 962166104 | -33223 | -906500  | SH  | Put     | Defined |
| WEYERHAEUSER CO              | COM  | 962166104 | 1819   | 49624    | SH  | Sole    | 9       |
| WEYERHAEUSER CO              | COM  | 962166104 | 62     | 1686     | SH  | Defined | 32      |
| WGL HLDGS INC                | COM  | 92924F106 | 37     | 1132     | SH  | Sole    | 8       |
| WGL HLDGS INC                | COM  | 92924F106 | 12     | 354      | SH  | Defined | 32      |
| WHIRLPOOL CORP               | COM  | 963320106 | 15048  | 215099   | SH  | Sole    | 8       |
| WHIRLPOOL CORP               | OPT  | 963320106 | 26173  | 374100   | SH  | Call    | Defined |
| WHIRLPOOL CORP               | OPT  | 963320106 | -32055 | -458200  | SH  | Put     | Defined |
| WHIRLPOOL CORP               | COM  | 963320106 | 77     | 1102     | SH  | Sole    | 9       |
| WHIRLPOOL CORP               | COM  | 963320106 | 232    | 3314     | SH  | Defined | 32      |
| WHITE ELECTR DESIGNS CORP    | COM  | 963801105 | 7      | 1623     | SH  | Sole    | 8       |
| WHITE ELECTR DESIGNS CORP    | COM  | 963801105 | 102    | 22067    | SH  | Defined | 31      |
| WHITE MTNS INS GROUP LTD     | COM  | G9618E107 | 162    | 529      | SH  | Sole    | 8       |



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|                             |     |           |       |         |    |         |         |   |
|-----------------------------|-----|-----------|-------|---------|----|---------|---------|---|
| WHITE MTNS INS GROUP LTD    | COM | G9618E107 | 1     | 4       | SH | Sole    | 9       |   |
| WHITING PETE CORP NEW       | COM | 966387102 | 591   | 10270   | SH | Sole    | 8       |   |
| WHITING PETE CORP NEW       | COM | 966387201 | 751   | 5000    | SH | Sole    | 8       |   |
| WHITING PETE CORP NEW       | OPT | 966387102 | 4854  | 84300   | SH | Call    | Defined | 8 |
| WHITING PETE CORP NEW       | OPT | 966387102 | -3512 | -61000  | SH | Put     | Defined | 8 |
| WHITING PETE CORP NEW       | COM | 966387102 | 76    | 1312    | SH | Sole    | 9       |   |
| WHITNEY HLDG CORP           | COM | 966612103 | 3     | 291     | SH | Sole    | 8       |   |
| WHITNEY HLDG CORP           | COM | 966612103 | 13    | 1380    | SH | Defined | 32      |   |
| WHOLE FOODS MKT INC         | COM | 966837106 | 4464  | 146410  | SH | Sole    | 8       |   |
| WHOLE FOODS MKT INC         | OPT | 966837106 | 22185 | 727600  | SH | Call    | Defined | 8 |
| WHOLE FOODS MKT INC         | OPT | 966837106 | -9662 | -316900 | SH | Put     | Defined | 8 |
| WHOLE FOODS MKT INC         | COM | 966837106 | 1205  | 39525   | SH | Sole    | 9       |   |
| WHOLE FOODS MKT INC         | COM | 966837106 | 18583 | 609464  | SH | Defined | 31      |   |
| WILEY JOHN & SONS INC       | COM | 968223206 | 240   | 6917    | SH | Sole    | 8       |   |
| WILEY JOHN & SONS INC       | COM | 968223206 | 8     | 236     | SH | Defined | 32      |   |
| WILLBROS GROUP INC DEL      | COM | 969203108 | 87    | 5743    | SH | Sole    | 8       |   |
| WILLBROS GROUP INC DEL      | OPT | 969203108 | 14    | 900     | SH | Call    | Defined | 8 |
| WILLBROS GROUP INC DEL      | OPT | 969203108 | -284  | -18700  | SH | Put     | Defined | 8 |
| WILLBROS GROUP INC DEL      | COM | 969203108 | 332   | 21828   | SH | Defined | 31      |   |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1     | 17      | SH | Sole    | 8       |   |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 154   | 5122    | SH | Defined | 31      |   |
| WILLIAMS COS INC DEL        | COM | 969457100 | 4413  | 246931  | SH | Sole    | 8       |   |
| WILLIAMS COS INC DEL        | OPT | 969457100 | 5830  | 326200  | SH | Call    | Defined | 8 |
| WILLIAMS COS INC DEL        | OPT | 969457100 | -2523 | -141200 | SH | Put     | Defined | 8 |
| WILLIAMS COS INC DEL        | COM | 969457100 | 6307  | 352945  | SH | Sole    | 9       |   |
| WILLIAMS COS INC DEL        | COM | 969457100 | 33335 | 1865391 | SH | Defined | 31      |   |
| WILLIAMS COS INC DEL        | COM | 969457100 | 49    | 2717    | SH | Defined | 32      |   |
| WILLIAMS CTLS INC           | COM | 969465608 | 290   | 32312   | SH | Sole    | 8       |   |
| WILLIAMS PARTNERS L P       | COM | 96950F104 | 18    | 768     | SH | Sole    | 8       |   |
| WILLIAMS PARTNERS L P       | OPT | 96950F104 | 895   | 38400   | SH | Call    | Defined | 8 |
| WILLIAMS PARTNERS L P       | OPT | 96950F104 | -286  | -12300  | SH | Put     | Defined | 8 |
| WILLIAMS SONOMA INC         | COM | 969904101 | 1117  | 55219   | SH | Sole    | 8       |   |
| WILLIAMS SONOMA INC         | OPT | 969904101 | 1761  | 87000   | SH | Call    | Defined | 8 |
| WILLIAMS SONOMA INC         | OPT | 969904101 | -845  | -41800  | SH | Put     | Defined | 8 |
| WILLIAMS SONOMA INC         | COM | 969904101 | 286   | 14125   | SH | Sole    | 9       |   |
| WILLIAMS SONOMA INC         | COM | 969904101 | 6184  | 305700  | SH | Defined | 31      |   |
| WILLIAMS SONOMA INC         | COM | 969904101 | 37    | 1838    | SH | Defined | 32      |   |
| WILMINGTON TRUST CORP       | COM | 971807102 | 132   | 9280    | SH | Sole    | 8       |   |
| WILMINGTON TRUST CORP       | OPT | 971807102 | 185   | 13000   | SH | Call    | Defined | 8 |
| WILMINGTON TRUST CORP       | OPT | 971807102 | -251  | -17700  | SH | Put     | Defined | 8 |
| WILMINGTON TRUST CORP       | COM | 971807102 | 207   | 14600   | SH | Defined | 31      |   |
| WILMINGTON TRUST CORP       | COM | 971807102 | 25    | 1757    | SH | Defined | 32      |   |
| WILSHIRE BANCORP INC        | COM | 97186T108 | 2     | 300     | SH | Sole    | 8       |   |
| WINDSTREAM CORP             | COM | 97381W104 | 1520  | 150000  | SH | Sole    | 1       |   |
| WINDSTREAM CORP             | COM | 97381W104 | 10    | 958     | SH | Sole    | 8       |   |
| WINDSTREAM CORP             | OPT | 97381W104 | 244   | 24000   | SH | Call    | Defined | 8 |
| WINDSTREAM CORP             | OPT | 97381W104 | -325  | -32100  | SH | Put     | Defined | 8 |
| WINDSTREAM CORP             | COM | 97381W104 | 781   | 77147   | SH | Sole    | 9       |   |
| WINDSTREAM CORP             | COM | 97381W104 | 3760  | 371200  | SH | Defined | 31      |   |
| WINDSTREAM CORP             | COM | 97381W104 | 15    | 1511    | SH | Defined | 32      |   |
| WINDSTREAM CORP             | COM | 97381W104 | 45585 | 4500000 | SH | Sole    | 59      |   |
| WINN DIXIE STORES INC       | COM | 974280307 | 6     | 447     | SH | Sole    | 8       |   |
| WINN DIXIE STORES INC       | COM | 974280307 | 17    | 1277    | SH | Defined | 32      |   |
| WINNEBAGO INDS INC          | COM | 974637100 | 405   | 27557   | SH | Sole    | 8       |   |
| WINNEBAGO INDS INC          | OPT | 974637100 | 230   | 15600   | SH | Call    | Defined | 8 |
| WINNEBAGO INDS INC          | OPT | 974637100 | -220  | -15000  | SH | Put     | Defined | 8 |
| WINTHROP RLTY TR            | COM | 976391300 | 1     | 77      | SH | Sole    | 8       |   |
| WINTHROP RLTY TR            | COM | 976391300 | 379   | 38886   | SH | Defined | 31      |   |
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 3     | 110     | SH | Sole    | 8       |   |
| WIPRO LTD                   | COM | 97651M109 | 621   | 34600   | SH | Defined | 31      |   |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 1294  | 28658   | SH | Sole    | 8       |   |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 297   | 6585    | SH | Sole    | 9       |   |

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|                            |      |           |         |          |    |         |           |
|----------------------------|------|-----------|---------|----------|----|---------|-----------|
| WISDOMTREE TR              | UNIT | 97717X107 | 6492    | 200000   | SH | Sole    | 8         |
| WMS INDS INC               | COM  | 929297109 | 161     | 3614     | SH | Sole    | 8         |
| WMS INDS INC               | OPT  | 929297109 | 1433    | 32150    | SH | Call    | Defined 8 |
| WMS INDS INC               | OPT  | 929297109 | -2069   | -46450   | SH | Put     | Defined 8 |
| WMS INDS INC               | COM  | 929297109 | 6040    | 135550   | SH | Defined | 31        |
| WMS INDS INC               | COM  | 929297109 | 1       | 26       | SH | Defined | 32        |
| WOLVERINE WORLD WIDE INC   | COM  | 978097103 | 7       | 298      | SH | Sole    | 8         |
| WONDER AUTO TECHNOLOGY INC | COM  | 978166106 | 110     | 9217     | SH | Sole    | 8         |
| WOODWARD GOVERNOR CO       | COM  | 980745103 | 6       | 230      | SH | Sole    | 8         |
| WOODWARD GOVERNOR CO       | COM  | 980745103 | 1022    | 42146    | SH | Defined | 31        |
| WORLD ACCEP CORP DEL       | COM  | 981419104 | 2       | 63       | SH | Sole    | 8         |
| WORLD ACCEP CORP DEL       | COM  | 981419104 | 855     | 33913    | SH | Defined | 31        |
| WORLD FUEL SVCS CORP       | COM  | 981475106 | 236     | 4903     | SH | Sole    | 8         |
| WORLD FUEL SVCS CORP       | OPT  | 981475106 | 813     | 16900    | SH | Call    | Defined 8 |
| WORLD FUEL SVCS CORP       | OPT  | 981475106 | -898    | -18700   | SH | Put     | Defined 8 |
| WORLD FUEL SVCS CORP       | COM  | 981475106 | 3120    | 64900    | SH | Defined | 31        |
| WORLD FUEL SVCS CORP       | COM  | 981475106 | 43      | 889      | SH | Defined | 32        |
| WORLD WRESTLING ENTMT INC  | COM  | 98156Q108 | 61      | 4348     | SH | Sole    | 8         |
| WORLD WRESTLING ENTMT INC  | OPT  | 98156Q108 | 115     | 8200     | SH | Call    | Defined 8 |
| WORLD WRESTLING ENTMT INC  | OPT  | 98156Q### | -##     | -####    | SH | Put     | Defined 8 |
| WORTHINGTON INDS INC       | COM  | 981811102 | 542     | 38999    | SH | Sole    | 8         |
| WORTHINGTON INDS INC       | OPT  | 981811102 | 144     | 10300    | SH | Call    | Defined 8 |
| WORTHINGTON INDS INC       | OPT  | 981811102 | -290    | -20900   | SH | Put     | Defined 8 |
| WORTHINGTON INDS INC       | COM  | 981811102 | 167     | 12034    | SH | Defined | 31        |
| WORTHINGTON INDS INC       | COM  | 981811102 | 8       | 611      | SH | Defined | 32        |
| WPCS INTL INC              | COM  | 92931L203 | 0       | 100      | SH | Sole    | 8         |
| WPP PLC                    | COM  | 92933H101 | 583     | 13576    | SH | Defined | 31        |
| WRIGHT EXPRESS CORP        | COM  | 98233Q105 | 6       | 205      | SH | Sole    | 8         |
| WRIGHT EXPRESS CORP        | COM  | 98233Q105 | 54      | 1813     | SH | Defined | 32        |
| WRIGHT MED GROUP INC       | COM  | 98235T107 | 226     | 12644    | SH | Sole    | 8         |
| WSFS FINL CORP             | COM  | 929328102 | 1       | 26       | SH | Sole    | 8         |
| WSFS FINL CORP             | COM  | 929328102 | 1       | 24       | SH | Defined | 31        |
| WYETH                      | COM  | 983024100 | 90853   | 1870165  | SH | Sole    | 8         |
| WYETH                      | OPT  | 983024100 | 20336   | 418600   | SH | Call    | Defined 8 |
| WYETH                      | OPT  | 983024100 | -117242 | -2413400 | SH | Put     | Defined 8 |
| WYETH                      | COM  | 983024100 | 117     | 2400     | SH | Sole    | 9         |
| WYETH                      | COM  | 983024100 | 147     | 3036     | SH | Defined | 32        |
| WYNDHAM WORLDWIDE CORP     | COM  | 98310W108 | 273     | 16718    | SH | Sole    | 8         |
| WYNDHAM WORLDWIDE CORP     | OPT  | 98310W108 | 1259    | 77100    | SH | Call    | Defined 8 |
| WYNDHAM WORLDWIDE CORP     | OPT  | 98310W108 | -132    | -8100    | SH | Put     | Defined 8 |
| WYNDHAM WORLDWIDE CORP     | COM  | 98310W108 | 484     | 29627    | SH | Sole    | 9         |
| WYNDHAM WORLDWIDE CORP     | COM  | 98310W108 | 20641   | 1264747  | SH | Defined | 31        |
| WYNN RESORTS LTD           | COM  | 983134107 | 6350    | 89578    | SH | Sole    | 8         |
| WYNN RESORTS LTD           | OPT  | 983134107 | 22749   | 320900   | SH | Call    | Defined 8 |
| WYNN RESORTS LTD           | OPT  | 983134107 | -24166  | -340900  | SH | Put     | Defined 8 |
| WYNN RESORTS LTD           | COM  | 983134107 | 72      | 1022     | SH | Sole    | 9         |
| WYNN RESORTS LTD           | COM  | 983134107 | 5711    | 80564    | SH | Defined | 31        |
| XCEL ENERGY INC            | COM  | 98389B100 | 1654    | 85986    | SH | Sole    | 8         |
| XCEL ENERGY INC            | OPT  | 98389B100 | 555     | 28800    | SH | Call    | Defined 8 |
| XCEL ENERGY INC            | OPT  | 98389B100 | -155    | -8100    | SH | Put     | Defined 8 |
| XCEL ENERGY INC            | COM  | 98389B100 | 641     | 33303    | SH | Sole    | 9         |
| XENOPORT INC               | COM  | 98411C100 | 2468    | 116250   | SH | Sole    | 8         |
| XENOPORT INC               | OPT  | 98411C100 | 720     | 33900    | SH | Call    | Defined 8 |
| XENOPORT INC               | OPT  | 98411C100 | -4303   | -202700  | SH | Put     | Defined 8 |
| XENOPORT INC               | COM  | 98411C100 | 809     | 38089    | SH | Defined | 31        |
| XERIUM TECHNOLOGIES INC    | COM  | 98416J100 | 0       | 113      | SH | Sole    | 8         |
| XERIUM TECHNOLOGIES INC    | COM  | 98416J100 | 15      | 11300    | SH | Defined | 31        |
| XEROX CORP                 | COM  | 984121103 | 16244   | 2098809  | SH | Sole    | 8         |
| XEROX CORP                 | OPT  | 984121103 | 4054    | 523700   | SH | Call    | Defined 8 |
| XEROX CORP                 | OPT  | 984121103 | -4469   | -577400  | SH | Put     | Defined 8 |
| XEROX CORP                 | COM  | 984121103 | 783     | 101193   | SH | Sole    | 9         |
| XEROX CORP                 | COM  | 984121103 | 6555    | 846900   | SH | Defined | 31        |

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|                              |      |           |        |          |     |              |    |
|------------------------------|------|-----------|--------|----------|-----|--------------|----|
| XEROX CORP                   | COM  | 984121103 | 30     | 3920     | SH  | Defined      | 32 |
| XILINX INC                   | COM  | 983919101 | 2032   | 86766    | SH  | Sole         | 8  |
| XILINX INC                   | OPT  | 983919101 | 4352   | 185800   | SH  | Call Defined | 8  |
| XILINX INC                   | OPT  | 983919101 | -2168  | -92600   | SH  | Put Defined  | 8  |
| XILINX INC                   | COM  | 983919101 | 388    | 16582    | SH  | Sole         | 9  |
| XILINX INC                   | COM  | 983919101 | 5      | 215      | SH  | Defined      | 31 |
| XILINX INC                   | COM  | 983919101 | 7026   | 300000   | SH  | Sole         | 34 |
| XL CAP LTD                   | COM  | G98255105 | 9074   | 519715   | SH  | Sole         | 8  |
| XL CAP LTD                   | OPT  | G98255105 | 4442   | 254400   | SH  | Call Defined | 8  |
| XL CAP LTD                   | OPT  | G98255105 | -5915  | -338800  | SH  | Put Defined  | 8  |
| XL CAP LTD                   | COM  | G98255105 | 2437   | 139574   | SH  | Sole         | 9  |
| XOMA LTD                     | COM  | G9825R107 | 5      | 5974     | SH  | Sole         | 8  |
| XTO ENERGY INC               | COM  | 98385X106 | 106    | 2572     | SH  | Sole         | 1  |
| XTO ENERGY INC               | COM  | 98385X106 | 14504  | 351010   | SH  | Sole         | 8  |
| XTO ENERGY INC               | OPT  | 98385X106 | 15797  | 382300   | SH  | Call Defined | 8  |
| XTO ENERGY INC               | OPT  | 98385X106 | -12827 | -310450  | SH  | Put Defined  | 8  |
| XTO ENERGY INC               | COM  | 98385X106 | 3418   | 82710    | SH  | Sole         | 9  |
| XTO ENERGY INC               | OPT  | 98385X106 | 1      | 10       | SH  | Call Defined | 9  |
| XTO ENERGY INC               | COM  | 98385X106 | 93922  | 2273045  | SH  | Defined      | 31 |
| XYRATEX LTD                  | COM  | G98268108 | 221    | 23200    | SH  | Sole         | 8  |
| XYRATEX LTD                  | OPT  | G98268108 | -5     | -600     | SH  | Put Defined  | 8  |
| YADKIN VALLEY FINANCIAL CORP | COM  | 984314104 | 18     | 3816     | SH  | Sole         | 8  |
| YAHOO INC                    | COM  | 984332106 | 38554  | 2164763  | SH  | Sole         | 8  |
| YAHOO INC                    | OPT  | 984332106 | 46700  | 2622100  | SH  | Call Defined | 8  |
| YAHOO INC                    | OPT  | 984332106 | -30031 | -1686200 | SH  | Put Defined  | 8  |
| YAHOO INC                    | COM  | 984332106 | 5287   | 296873   | SH  | Sole         | 9  |
| YAHOO INC                    | OPT  | 984332106 | 0      | 0        | SH  | Call Defined | 9  |
| YAHOO INC                    | OPT  | 984332106 | 0      | 0        | SH  | Put Defined  | 9  |
| YAHOO INC                    | COM  | 984332106 | 16504  | 926645   | SH  | Defined      | 31 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 2929   | 273492   | SH  | Sole         | 8  |
| YAMANA GOLD INC              | OPT  | 98462Y100 | 4536   | 423500   | SH  | Call Defined | 8  |
| YAMANA GOLD INC              | OPT  | 98462Y100 | -3147  | -293900  | SH  | Put Defined  | 8  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 100    | 9322     | SH  | Sole         | 9  |
| YAMANA GOLD INC              | COM  | 98462Y100 | 2406   | 224665   | SH  | Defined      | 31 |
| YANZHOU COAL MNG CO LTD      | COM  | 984846105 | 7107   | 492842   | SH  | Defined      | 31 |
| YELLOW ROADWAY CORP          | BOND | 985577AB1 | 3825   | 8500     | PRN | Sole         | 9  |
| YINGLI GREEN ENERGY HLDG CO  | OPT  | 98584B103 | 1898   | 152300   | SH  | Call Defined | 8  |
| YINGLI GREEN ENERGY HLDG CO  | OPT  | 98584B103 | -1395  | -112000  | SH  | Put Defined  | 8  |
| YORK WTR CO                  | COM  | 987184108 | 39     | 2825     | SH  | Sole         | 8  |
| YOUBET COM INC               | COM  | 987413101 | 0      | 135      | SH  | Sole         | 8  |
| YRC WORLDWIDE INC            | COM  | 984249102 | 433    | 97378    | SH  | Sole         | 8  |
| YRC WORLDWIDE INC            | OPT  | 984249102 | 1699   | 381700   | SH  | Call Defined | 8  |
| YRC WORLDWIDE INC            | OPT  | 984249102 | -827   | -186000  | SH  | Put Defined  | 8  |
| YUM BRANDS INC               | COM  | 988498101 | 8240   | 244063   | SH  | Sole         | 8  |
| YUM BRANDS INC               | OPT  | 988498101 | 13629  | 403700   | SH  | Call Defined | 8  |
| YUM BRANDS INC               | OPT  | 988498101 | -13041 | -386300  | SH  | Put Defined  | 8  |
| YUM BRANDS INC               | COM  | 988498101 | 1044   | 30916    | SH  | Sole         | 9  |
| YUM BRANDS INC               | COM  | 988498101 | 8312   | 246217   | SH  | Defined      | 31 |
| YUM BRANDS INC               | COM  | 988498101 | 14     | 402      | SH  | Defined      | 32 |
| YUM BRANDS INC               | COM  | 988498101 | 5402   | 160000   | SH  | Sole         | 34 |
| ZALE CORP NEW                | COM  | 988858106 | 4      | 628      | SH  | Sole         | 8  |
| ZALE CORP NEW                | OPT  | 988858106 | 315    | 44000    | SH  | Call Defined | 8  |
| ZALE CORP NEW                | OPT  | 988858106 | -265   | -37200   | SH  | Put Defined  | 8  |
| ZEBRA TECHNOLOGIES CORP      | COM  | 989207105 | 19     | 749      | SH  | Sole         | 8  |
| ZEBRA TECHNOLOGIES CORP      | COM  | 989207105 | 1      | 32       | SH  | Defined      | 32 |
| ZENITH NATL INS CORP         | COM  | 989390109 | 4      | 135      | SH  | Sole         | 8  |
| ZENITH NATL INS CORP         | COM  | 989390109 | 124    | 4005     | SH  | Sole         | 9  |
| ZENITH NATL INS CORP         | COM  | 989390109 | 45     | 1445     | SH  | Defined      | 32 |
| ZEP INC                      | COM  | 98944B108 | 3      | 158      | SH  | Sole         | 8  |
| ZEP INC                      | COM  | 98944B108 | 101    | 6200     | SH  | Sole         | 9  |
| ZHONE TECHNOLOGIES INC NEW   | COM  | 98950P108 | 2      | 3675     | SH  | Defined      | 31 |
| ZHONGPIN INC                 | COM  | 98952K107 | 1      | 79       | SH  | Sole         | 8  |

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| ZIMMER HLDGS INC             | COM | 98956P102 | 8991  | 168214  | SH | Sole         | 8  |
| ZIMMER HLDGS INC             | OPT | 98956P102 | 6083  | 113800  | SH | Call Defined | 8  |
| ZIMMER HLDGS INC             | OPT | 98956P102 | -6146 | -115000 | SH | Put Defined  | 8  |
| ZIMMER HLDGS INC             | COM | 98956P102 | 566   | 10590   | SH | Sole         | 9  |
| ZION OIL & GAS INC           | COM | 989696109 | 1     | 130     | SH | Sole         | 8  |
| ZIONS BANCORPORATION         | COM | 989701107 | 5329  | 296533  | SH | Sole         | 8  |
| ZIONS BANCORPORATION         | OPT | 989701107 | 2500  | 139100  | SH | Call Defined | 8  |
| ZIONS BANCORPORATION         | OPT | 989701107 | -6219 | -346100 | SH | Put Defined  | 8  |
| ZIONS BANCORPORATION         | COM | 989701107 | 66    | 3657    | SH | Sole         | 9  |
| ZIONS BANCORPORATION         | COM | 989701107 | 5865  | 326365  | SH | Defined      | 31 |
| ZIONS BANCORPORATION         | COM | 989701107 | 85    | 4740    | SH | Defined      | 32 |
| ZIOPHARM ONCOLOGY INC        | COM | 98973P101 | 1661  | 606269  | SH | Sole         | 1  |
| ZIX CORP                     | COM | 98974P100 | 1     | 472     | SH | Sole         | 8  |
| ZOLL MED CORP                | COM | 989922109 | 15    | 700     | SH | Sole         | 8  |
| ZOLL MED CORP                | COM | 989922109 | 77    | 3556    | SH | Defined      | 31 |
| ZOLTEK COS INC               | COM | 98975W104 | 345   | 32891   | SH | Sole         | 8  |
| ZOLTEK COS INC               | OPT | 98975W104 | 391   | 37200   | SH | Call Defined | 8  |
| ZOLTEK COS INC               | OPT | 98975W104 | -745  | -71000  | SH | Put Defined  | 8  |
| ZOLTEK COS INC               | COM | 98975W104 | 79    | 7489    | SH | Sole         | 9  |
| ZORAN CORP                   | COM | 98975F101 | 2     | 186     | SH | Sole         | 8  |
| ZORAN CORP                   | OPT | 98975F101 | 474   | 41100   | SH | Call Defined | 8  |
| ZORAN CORP                   | OPT | 98975F101 | -4    | -400    | SH | Put Defined  | 8  |
| ZORAN CORP                   | COM | 98975F101 | 997   | 86539   | SH | Defined      | 31 |
| ZUMIEZ INC                   | COM | 989817101 | 95    | 5781    | SH | Sole         | 8  |
| ZUMIEZ INC                   | OPT | 989817101 | 192   | 11700   | SH | Call Defined | 8  |
| ZUMIEZ INC                   | OPT | 989817101 | -229  | -14000  | SH | Put Defined  | 8  |
| ZYGO CORP                    | COM | 989855101 | 2     | 258     | SH | Sole         | 8  |
| ZYGO CORP                    | COM | 989855101 | 48    | 7153    | SH | Defined      | 31 |
| ZYMOGENETICS INC             | COM | 98985T109 | 4     | 676     | SH | Sole         | 8  |
| ZYMOGENETICS INC             | OPT | 98985T109 | 190   | 31300   | SH | Call Defined | 8  |
| ZYMOGENETICS INC             | OPT | 98985T### | -##   | -####   | SH | Put Defined  | 8  |
| ZYMOGENETICS INC             | COM | 98985T109 | 106   | 17486   | SH | Defined      | 31 |
| ADOBE SYS INC                | COM | 00724F101 | 31    | 943     | SH | Sole         | 56 |
| AES CORP                     | COM | 00130H105 | 252   | 17000   | SH | Sole         | 57 |
| AGNICO EAGLE MINES LTD       | COM | 008474108 | 1018  | 15000   | SH | Sole         | 56 |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 96    | 1237    | SH | Sole         | 57 |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 10    | 500     | SH | Sole         | 57 |
| ALCATEL-LUCENT               | COM | 013904305 | 0     | 111     | SH | Sole         | 57 |
| ALCOA INC                    | COM | 013817101 | 3     | 250     | SH | Sole         | 56 |
| ALLSTATE CORP                | COM | 020002101 | 2     | 69      | SH | Sole         | 56 |
| ALTERA CORP                  | COM | 021441100 | 49    | 2380    | SH | Sole         | 56 |
| AMBAC FINL GROUP INC         | COM | 023139108 | 15    | 9000    | SH | Sole         | 57 |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 116   | 2636    | SH | Sole         | 57 |
| APPLE INC                    | COM | 037833100 | 9     | 50      | SH | Sole         | 56 |
| APPLE INC                    | COM | 037833100 | 428   | 2310    | SH | Sole         | 57 |
| APPLIED MATLS INC            | COM | 038222105 | 19    | 1400    | SH | Sole         | 56 |
| AT&T INC                     | COM | 00206R102 | 173   | 6396    | SH | Sole         | 57 |
| ATP OIL & GAS CORP           | COM | 00208J108 | 18    | 1000    | SH | Sole         | 57 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 79    | 2000    | SH | Sole         | 57 |
| BANCO SANTANDER SA           | COM | 05964H105 | 61    | 3783    | SH | Sole         | 57 |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 17    | 1001    | SH | Sole         | 56 |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 235   | 13911   | SH | Sole         | 57 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4     | 129     | SH | Sole         | 56 |
| BARCLAYS BK PLC              | COM | 06738C786 | 283   | 11900   | SH | Sole         | 57 |
| BARRICK GOLD CORP            | COM | 067901108 | 1137  | 30000   | SH | Sole         | 56 |
| BIOGEN IDEC INC              | COM | 09062X103 | 10    | 201     | SH | Sole         | 56 |
| BP PLC                       | COM | 055622104 | 169   | 3176    | SH | Sole         | 57 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 10    | 500     | SH | Sole         | 57 |
| CAMECO CORP                  | COM | 13321L108 | 139   | 5000    | SH | Sole         | 57 |
| CANADIAN NATL RY CO          | COM | 136375102 | 176   | 3600    | SH | Sole         | 57 |
| CHEVRON CORP NEW             | COM | 166764100 | 925   | 13130   | SH | Sole         | 56 |
| CISCO SYS INC                | COM | 17275R102 | 2     | 100     | SH | Sole         | 56 |

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|                               |     |           |      |        |    |      |    |
|-------------------------------|-----|-----------|------|--------|----|------|----|
| CISCO SYS INC                 | COM | 17275R102 | 386  | 16410  | SH | Sole | 57 |
| CITIGROUP INC                 | COM | 172967101 | 3    | 540    | SH | Sole | 56 |
| CITIGROUP INC                 | COM | 172967101 | 1425 | 294491 | SH | Sole | 57 |
| CITIZENS REPUBLIC BANCORP IN  | COM | 174420109 | 19   | 25000  | SH | Sole | 57 |
| CLEAN ENERGY FUELS CORP       | COM | 184499101 | 20   | 1400   | SH | Sole | 56 |
| COCA COLA CO                  | COM | 191216100 | 35   | 660    | SH | Sole | 57 |
| COCA COLA FEMSA S A B DE C V  | COM | 191241108 | 457  | 9500   | SH | Sole | 57 |
| COLGATE PALMOLIVE CO          | COM | 194162103 | 27   | 360    | SH | Sole | 56 |
| COMPANIA DE MINAS BUENAVENTU  | COM | 204448104 | 21   | 590    | SH | Sole | 57 |
| CONEXANT SYSTEMS INC          | COM | 207142308 | 14   | 5000   | SH | Sole | 57 |
| CONOCOPHILLIPS                | COM | 20825C104 | 3    | 71     | SH | Sole | 56 |
| DISCOVER FINL SVCS            | COM | 254709108 | 0    | 30     | SH | Sole | 56 |
| DIVX INC                      | COM | 255413106 | 55   | 10000  | SH | Sole | 57 |
| DU PONT E I DE NEMOURS & CO   | COM | 263534109 | 174  | 5418   | SH | Sole | 56 |
| E M C CORP MASS               | COM | 268648102 | 1    | 80     | SH | Sole | 56 |
| E M C CORP MASS               | COM | 268648102 | 7    | 400    | SH | Sole | 57 |
| EL PASO CORP                  | COM | 28336L109 | 15   | 1500   | SH | Sole | 57 |
| ERICSSON L M TEL CO           | ADR | 294821608 | 4    | 400    | SH | Sole | 57 |
| EXAR CORP                     | COM | 300645108 | 2    | 267    | SH | Sole | 57 |
| EXXON MOBIL CORP              | COM | 30231G102 | 918  | 13376  | SH | Sole | 56 |
| FAIRPOINT COMMUNICATIONS INC  | COM | 305560104 | 0    | 5      | SH | Sole | 56 |
| FEDERAL NATL MTG ASSN         | COM | 313586109 | 23   | 15000  | SH | Sole | 57 |
| FIRSTMERIT CORP               | COM | 337915102 | 0    | 12     | SH | Sole | 56 |
| FORTUNE BRANDS INC            | COM | 349631101 | 150  | 3500   | SH | Sole | 57 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1098 | 16000  | SH | Sole | 56 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 37   | 2280   | SH | Sole | 56 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 1361 | 82910  | SH | Sole | 57 |
| GOLD FIELDS LTD NEW           | COM | 38059T106 | 827  | 60000  | SH | Sole | 56 |
| GOLDCORP INC NEW              | COM | 380956409 | 1090 | 27000  | SH | Sole | 56 |
| HANSEN NAT CORP               | COM | 411310105 | 147  | 4000   | SH | Sole | 57 |
| HARTFORD FINL SVCS GROUP INC  | COM | 416515104 | 3    | 100    | SH | Sole | 56 |
| HELLENIC TELECOM ORGANIZATN   | COM | 423325307 | 8    | 925    | SH | Sole | 57 |
| HEWLETT PACKARD CO            | COM | 428236103 | 45   | 948    | SH | Sole | 56 |
| HEWLETT PACKARD CO            | COM | 428236103 | 193  | 4087   | SH | Sole | 57 |
| HOME DEPOT INC                | COM | 437076102 | 40   | 1500   | SH | Sole | 57 |
| IMMUNOGEN INC                 | COM | 45253H101 | 10   | 1225   | SH | Sole | 57 |
| INTEL CORP                    | COM | 458140100 | 30   | 1510   | SH | Sole | 56 |
| INTEL CORP                    | COM | 458140100 | 426  | 21760  | SH | Sole | 57 |
| INTERNATIONAL BUSINESS MACHS  | COM | 459200101 | 10   | 80     | SH | Sole | 56 |
| INTERNATIONAL BUSINESS MACHS  | COM | 459200101 | 478  | 4000   | SH | Sole | 57 |
| INTL PAPER CO                 | COM | 460146103 | 8    | 370    | SH | Sole | 56 |
| ISTAR FINL INC                | COM | 45031U101 | 15   | 5000   | SH | Sole | 57 |
| JA SOLAR HOLDINGS CO LTD      | COM | 466090107 | 383  | 95000  | SH | Sole | 57 |
| JDS UNIPHASE CORP             | COM | 46612J507 | 23   | 3194   | SH | Sole | 56 |
| JOHNSON & JOHNSON             | COM | 478160104 | 122  | 2000   | SH | Sole | 57 |
| JPMORGAN CHASE & CO           | COM | 46625H100 | 123  | 2797   | SH | Sole | 57 |
| KEYCORP NEW                   | COM | 493267108 | 650  | 100000 | SH | Sole | 57 |
| LDK SOLAR CO LTD              | COM | 50183L107 | 578  | 67060  | SH | Sole | 57 |
| LILLY ELI & CO                | COM | 532457108 | 13   | 400    | SH | Sole | 56 |
| LILLY ELI & CO                | COM | 532457108 | 99   | 3000   | SH | Sole | 57 |
| LOCKHEED MARTIN CORP          | COM | 539830109 | 3    | 34     | SH | Sole | 56 |
| MASTERCARD INC                | COM | 57636Q104 | 20   | 100    | SH | Sole | 57 |
| MCDONALDS CORP                | COM | 580135101 | 11   | 200    | SH | Sole | 56 |
| MEMC ELECTR MATLS INC         | COM | 552715104 | 200  | 12000  | SH | Sole | 57 |
| MERCK & CO INC                | COM | 589331107 | 19   | 600    | SH | Sole | 56 |
| MICROSOFT CORP                | COM | 594918104 | 207  | 8054   | SH | Sole | 56 |
| MICROSOFT CORP                | COM | 594918104 | 213  | 8270   | SH | Sole | 57 |
| MINDSPEED TECHNOLOGIES INC    | COM | 602682205 | 29   | 10000  | SH | Sole | 57 |
| MOTOROLA INC                  | COM | 620076109 | 13   | 1500   | SH | Sole | 56 |
| MYLAN INC                     | COM | 628530107 | 32   | 2000   | SH | Sole | 57 |
| NATIONAL OILWELL VARCO INC    | COM | 637071101 | 863  | 20000  | SH | Sole | 56 |
| NEWMONT MINING CORP           | COM | 651639106 | 1101 | 25000  | SH | Sole | 56 |

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|                              |      |           |      |       |    |         |    |
|------------------------------|------|-----------|------|-------|----|---------|----|
| PACER INTL INC TENN          | COM  | 69373H106 | 19   | 5000  | SH | Sole    | 57 |
| PETROQUEST ENERGY INC        | COM  | 716748108 | 60   | 9200  | SH | Sole    | 57 |
| PFIZER INC                   | COM  | 717081103 | 82   | 4935  | SH | Sole    | 56 |
| PFIZER INC                   | COM  | 717081103 | 121  | 7320  | SH | Sole    | 57 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 109  | 2230  | SH | Sole    | 56 |
| PRECISION DRILLING TR        | COM  | 740215108 | 219  | 33000 | SH | Sole    | 57 |
| PULTE HOMES INC              | COM  | 745867101 | 5    | 497   | SH | Sole    | 56 |
| SANDISK CORP                 | COM  | 80004C101 | 13   | 620   | SH | Sole    | 57 |
| SANMINA SCI CORP             | COM  | 800907206 | 57   | 6666  | SH | Sole    | 57 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 1    | 253   | SH | Sole    | 56 |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 12   | 350   | SH | Sole    | 56 |
| SUN MICROSYSTEMS INC         | COM  | 866810203 | 0    | 35    | SH | Sole    | 56 |
| SUNTECH PWR HLDGS CO LTD     | COM  | 86800C104 | 152  | 10000 | SH | Sole    | 57 |
| SUNTRUST BKS INC             | COM  | 867914103 | 192  | 8524  | SH | Sole    | 57 |
| TECK RESOURCES LTD           | COM  | 878742204 | 662  | 24000 | SH | Sole    | 56 |
| TELECOM CORP NEW ZEALAND LTD | COM  | 879278208 | 96   | 10000 | SH | Sole    | 57 |
| TEXAS INSTRS INC             | COM  | 882508104 | 3    | 140   | SH | Sole    | 56 |
| TEXTRON INC                  | COM  | 883203101 | 28   | 1500  | SH | Sole    | 57 |
| TORONTO DOMINION BK ONT      | COM  | 891160509 | 522  | 8100  | SH | Sole    | 57 |
| TRAVELERS COMPANIES INC      | COM  | 89417E109 | 2    | 37    | SH | Sole    | 57 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 8    | 132   | SH | Sole    | 56 |
| UNITED TECHNOLOGIES CORP     | COM  | 913017109 | 289  | 4750  | SH | Sole    | 57 |
| VALERO ENERGY CORP NEW       | COM  | 91913Y100 | 97   | 5000  | SH | Sole    | 57 |
| VERIZON COMMUNICATIONS INC   | COM  | 92343V104 | 5    | 150   | SH | Sole    | 56 |
| VIRGIN MEDIA INC             | WARR | 92769L119 | 0    | 1     | SH | Sole    | 56 |
| VMWARE INC                   | COM  | 928563402 | 2    | 55    | SH | Sole    | 57 |
| WAL MART STORES INC          | COM  | 931142103 | 110  | 2240  | SH | Sole    | 57 |
| WALGREEN CO                  | COM  | 931422109 | 225  | 6000  | SH | Sole    | 57 |
| WASTE MGMT INC DEL           | COM  | 94106L109 | 49   | 1631  | SH | Sole    | 56 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 12   | 429   | SH | Sole    | 56 |
| WELLS FARGO & CO NEW         | COM  | 949746101 | 112  | 3965  | SH | Sole    | 57 |
| XILINX INC                   | COM  | 983919101 | 57   | 2420  | SH | Sole    | 56 |
| YAMANA GOLD INC              | COM  | 98462Y100 | 964  | 90000 | SH | Sole    | 56 |
| 3COM CORP                    | COM  | 885535104 | 8    | 1479  | SH | No disc | 61 |
| 3M CO                        | COM  | 88579Y101 | 30   | 400   | SH | No disc | 10 |
| 3M CO                        | COM  | 88579Y101 | 531  | 7200  | SH | Sole    | 51 |
| 3M CO                        | COM  | 88579Y101 | 274  | 3710  | SH | Defined | 60 |
| 3M CO                        | COM  | 88579Y101 | 323  | 4382  | SH | No disc | 61 |
| 3M CO                        | COM  | 88579Y101 | 30   | 400   | SH | Shared/ | 61 |
| 3M CO                        | COM  | 88579Y101 | 207  | 2800  | SH | Sole    | 99 |
| 8X8 INC NEW                  | COM  | 282914100 | 2    | 2477  | SH | No disc | 61 |
| AARONS INC                   | COM  | 002535201 | 190  | 7200  | SH | Sole    | 51 |
| ABBOTT LABS                  | COM  | 002824100 | 1417 | 28650 | SH | Sole    | 51 |
| ABBOTT LABS                  | COM  | 002824100 | 32   | 650   | SH | Defined | 60 |
| ABBOTT LABS                  | COM  | 002824100 | 577  | 11658 | SH | No disc | 61 |
| ABBOTT LABS                  | COM  | 002824100 | 646  | 13060 | SH | Sole    | 99 |
| ABERCROMBIE & FITCH CO       | COM  | 002896207 | 92   | 2800  | SH | Sole    | 51 |
| ABERCROMBIE & FITCH CO       | COM  | 002896207 | 2    | 57    | SH | No disc | 61 |
| ABLEAUCTIONS COM INC         | COM  | 00371F305 | 0    | 11    | SH | No disc | 61 |
| ABLEAUCTIONS COM INC         | COM  | 00371F305 | 0    | 1     | SH | Sole    | 99 |
| ACCO BRANDS CORP             | COM  | 00081T108 | 7    | 1000  | SH | No disc | 61 |
| ACCURAY INC                  | COM  | 004397105 | 8    | 1270  | SH | No disc | 61 |
| ACTIVE POWER INC             | COM  | 00504W100 | 0    | 82    | SH | No disc | 61 |
| ACTIVIDENTITY CORP           | COM  | 00506P103 | 2    | 730   | SH | No disc | 50 |
| ACTIVIDENTITY CORP           | COM  | 00506P103 | 22   | 7879  | SH | No disc | 61 |
| ACTIVISION BLIZZARD INC      | COM  | 00507V109 | 27   | 2150  | SH | No disc | 61 |
| ACTUANT CORP                 | COM  | 00508X203 | 2    | 100   | SH | No disc | 61 |
| ACTUATE CORP                 | COM  | 00508B102 | 2    | 363   | SH | No disc | 61 |
| ACXIOM CORP                  | COM  | 005125109 | 219  | 23100 | SH | Sole    | 51 |
| ACXIOM CORP                  | COM  | 005125109 | 2    | 172   | SH | No disc | 61 |
| ADOBE SYS INC                | COM  | 00724F101 | 33   | 1000  | SH | Sole    | 51 |
| ADOBE SYS INC                | COM  | 00724F101 | 14   | 438   | SH | No disc | 61 |

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|------------------------------|-----|-----------|------|--------|----|---------|----|
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 308  | 54400  | SH | Sole    | 51 |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 175  | 30898  | SH | No disc | 61 |
| ADVANCED PHOTONIX INC        | COM | 00754E107 | 1    | 1000   | SH | No disc | 61 |
| ADVANTA CORP                 | COM | 007942204 | 0    | 602    | SH | Sole    | 51 |
| ADVANTAGE OIL & GAS LTD      | COM | 00765F101 | 1    | 200    | SH | No disc | 61 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 82   | 3029   | SH | No disc | 61 |
| AEGON N V                    | COM | 007924103 | 13   | 1554   | SH | No disc | 61 |
| AEP INDS INC                 | COM | 001031103 | 76   | 1909   | SH | Sole    | 51 |
| AES CORP                     | COM | 00130H105 | 172  | 11600  | SH | Sole    | 51 |
| AES CORP                     | COM | 00130H105 | 156  | 10522  | SH | Defined | 60 |
| AES CORP                     | COM | 00130H105 | 75   | 5048   | SH | No disc | 61 |
| AETNA INC NEW                | COM | 00817Y108 | 7180 | 258000 | SH | Sole    | 51 |
| AETNA INC NEW                | COM | 00817Y108 | 56   | 2000   | SH | No disc | 61 |
| AETNA INC NEW                | COM | 00817Y108 | 54   | 1948   | SH | Sole    | 99 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1560 | 28800  | SH | Sole    | 51 |
| AFLAC INC                    | COM | 001055102 | 150  | 3500   | SH | Sole    | 51 |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 305  | 10953  | SH | Defined | 60 |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 377  | 13541  | SH | No disc | 61 |
| AGNICO EAGLE MINES LTD       | COM | 008474108 | 370  | 5452   | SH | No disc | 61 |
| AGRIUM INC                   | COM | 008916108 | 152  | 3050   | SH | Defined | 60 |
| AGRIUM INC                   | COM | 008916108 | 127  | 2554   | SH | No disc | 61 |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 22   | 285    | SH | Sole    | 20 |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 155  | 2000   | SH | Sole    | 51 |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 20   | 260    | SH | Defined | 60 |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 39   | 498    | SH | No disc | 61 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 222  | 64200  | SH | Sole    | 51 |
| AIRGAS INC                   | COM | 009363102 | 73   | 1500   | SH | Sole    | 51 |
| AIRMEDIA GROUP INC           | COM | 009411109 | 55   | 7500   | SH | No disc | 61 |
| AK STL HLDG CORP             | COM | 001547108 | 61   | 3100   | SH | Sole    | 51 |
| AK STL HLDG CORP             | COM | 001547108 | 15   | 765    | SH | No disc | 61 |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 405  | 20600  | SH | Sole    | 51 |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 1    | 48     | SH | No disc | 61 |
| AKORN INC                    | COM | 009728106 | 27   | 20000  | SH | No disc | 61 |
| ALCOA INC                    | COM | 013817101 | 458  | 34920  | SH | Defined | 60 |
| ALCOA INC                    | COM | 013817101 | 86   | 6567   | SH | No disc | 61 |
| ALEXCO RESOURCE CORP         | COM | 01535P106 | 5    | 1920   | SH | No disc | 61 |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 556  | 15900  | SH | Sole    | 51 |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 18   | 510    | SH | Defined | 60 |
| ALLERGAN INC                 | COM | 018490102 | 443  | 7800   | SH | Sole    | 51 |
| ALLERGAN INC                 | COM | 018490102 | 28   | 500    | SH | No disc | 61 |
| ALLIANCE ONE INTL INC        | COM | 018772103 | 163  | 36391  | SH | Sole    | 51 |
| ALLIANCE ONE INTL INC        | COM | 018772103 | 22   | 5000   | SH | No disc | 61 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 64   | 2352   | SH | No disc | 61 |
| ALLIANT ENERGY CORP          | COM | 018802108 | 17   | 611    | SH | No disc | 61 |
| ALLIED HEALTHCARE INTL INC   | COM | 01923A109 | 1    | 519    | SH | No disc | 50 |
| ALLIED HEALTHCARE INTL INC   | COM | 01923A109 | 74   | 26400  | SH | Sole    | 51 |
| ALLSTATE CORP                | COM | 020002101 | 24   | 795    | SH | No disc | 61 |
| ALMADEN MINERALS LTD         | COM | 020283107 | 5    | 7157   | SH | No disc | 61 |
| ALMOST FAMILY INC            | COM | 020409108 | 30   | 1000   | SH | No disc | 61 |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 6    | 166    | SH | No disc | 61 |
| ALTAIR NANOTECHNOLOGIES INC  | COM | 021373105 | 7    | 6000   | SH | No disc | 61 |
| ALTERA CORP                  | COM | 021444100 | 230  | 11200  | SH | Sole    | 51 |
| ALTRIA GROUP INC             | COM | 02209S103 | 17   | 970    | SH | No disc | 10 |
| ALTRIA GROUP INC             | COM | 02209S103 | 4501 | 252739 | SH | Sole    | 51 |
| ALTRIA GROUP INC             | COM | 02209S103 | 498  | 27950  | SH | Defined | 60 |
| ALTRIA GROUP INC             | COM | 02209S103 | 135  | 7588   | SH | No disc | 61 |
| ALTRIA GROUP INC             | COM | 02209S103 | 17   | 970    | SH | Shared/ | 61 |
| ALTRIA GROUP INC             | COM | 02209S103 | 13   | 750    | SH | Sole    | 99 |
| AMAZON COM INC               | COM | 023135106 | 669  | 7162   | SH | Sole    | 51 |
| AMAZON COM INC               | COM | 023135106 | 98   | 1048   | SH | No disc | 61 |
| AMBAC FINL GROUP INC         | COM | 023139108 | 101  | 60000  | SH | Sole    | 12 |
| AMBAC FINL GROUP INC         | COM | 023139108 | 52   | 31000  | SH | No disc | 61 |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| AMEREN CORP                  | COM | 023608102 | 250   | 9900   | SH | Sole    | 51 |
| AMEREN CORP                  | COM | 023608102 | 5     | 200    | SH | No disc | 61 |
| AMERICAN CAP LTD             | COM | 02503Y103 | 26    | 7958   | SH | No disc | 61 |
| AMERICAN DAIRY INC           | COM | 025334103 | 31    | 1110   | SH | No disc | 61 |
| AMERICAN DENTAL PARTNERS     | COM | 025353103 | 147   | 10500  | SH | Sole    | 51 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 28    | 1650   | SH | Defined | 60 |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 8240  | 265900 | SH | Sole    | 51 |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 4     | 120    | SH | No disc | 61 |
| AMERICAN EQTY INVT LIFE HLD  | COM | 025676206 | 86    | 12259  | SH | Sole    | 51 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 400   | 11800  | SH | Sole    | 51 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 639   | 18845  | SH | No disc | 61 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 25    | 725    | SH | Sole    | 99 |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 128   | 2900   | SH | Sole    | 51 |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 611   | 13863  | SH | No disc | 61 |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 18    | 410    | SH | Sole    | 99 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 2     | 500    | SH | No disc | 61 |
| AMERICAN TOWER CORP          | COM | 029912201 | 120   | 3283   | SH | Defined | 60 |
| AMERIPRISE FINL INC          | COM | 03076C106 | 476   | 13100  | SH | Sole    | 51 |
| AMERIPRISE FINL INC          | COM | 03076C106 | 36    | 995    | SH | No disc | 61 |
| AMERISOURCEBERGEN CORP       | COM | 03073E105 | 237   | 10600  | SH | Sole    | 51 |
| AMGEN INC                    | COM | 031162100 | 1235  | 20500  | SH | Sole    | 51 |
| AMGEN INC                    | COM | 031162100 | 280   | 4650   | SH | Defined | 60 |
| AMGEN INC                    | COM | 031162100 | 93    | 1541   | SH | No disc | 61 |
| AMGEN INC                    | COM | 031162100 | 10    | 160    | SH | Sole    | 99 |
| AMPAL AMERN ISRAEL CORP      | COM | 032015109 | 3     | 1375   | SH | No disc | 61 |
| AMPHENOL CORP NEW            | COM | 032095101 | 942   | 25000  | SH | Defined | 60 |
| ANADARKO PETE CORP           | COM | 032511107 | 8433  | 134430 | SH | Sole    | 51 |
| ANADARKO PETE CORP           | COM | 032511107 | 41    | 647    | SH | No disc | 61 |
| ANALOG DEVICES INC           | COM | 032654105 | 52    | 1896   | SH | Sole    | 51 |
| ANALOG DEVICES INC           | COM | 032654105 | 7     | 242    | SH | No disc | 61 |
| ANGLOGOLD ASHANTI LTD        | COM | 035128206 | 1     | 20     | SH | No disc | 10 |
| ANGLOGOLD ASHANTI LTD        | COM | 035128206 | 193   | 4736   | SH | Defined | 60 |
| ANIMAL HEALTH INTL INC       | COM | 03525N109 | 6     | 2666   | SH | No disc | 61 |
| ANIXTER INTL INC             | COM | 035290105 | 10    | 242    | SH | No disc | 61 |
| ANTHRACITE CAP INC           | COM | 037023108 | 45    | 42806  | SH | Sole    | 51 |
| ANTHRACITE CAP INC           | COM | 037023108 | 3     | 2500   | SH | No disc | 61 |
| ANTIGENICS INC DEL           | COM | 037032109 | 12    | 5717   | SH | No disc | 61 |
| AON CORP                     | COM | 037389103 | 385   | 9451   | SH | No disc | 61 |
| APACHE CORP                  | COM | 037411105 | 7551  | 82228  | SH | Sole    | 51 |
| APACHE CORP                  | COM | 037411105 | 299   | 3257   | SH | No disc | 61 |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 25    | 1684   | SH | Sole    | 51 |
| APPLE INC                    | COM | 037833100 | 12953 | 69882  | SH | Sole    | 51 |
| APPLE INC                    | COM | 037833100 | 163   | 878    | SH | Defined | 60 |
| APPLE INC                    | COM | 037833100 | 2413  | 13020  | SH | No disc | 61 |
| APPLE INC                    | COM | 037833100 | 78    | 420    | SH | Sole    | 99 |
| APPLIED MATLS INC            | COM | 038222105 | 8     | 597    | SH | No disc | 61 |
| APPLIED MATLS INC            | COM | 038222105 | 13    | 950    | SH | Sole    | 99 |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W406 | 0     | 5      | SH | No disc | 61 |
| ARCELORMITTAL SA LUXEMBOURG  | COM | 03938L104 | 134   | 3600   | SH | No disc | 61 |
| ARCH COAL INC                | COM | 039380100 | 93    | 4198   | SH | No disc | 61 |
| ARCHER DANIELS MIDLAND CO    | COM | 039483102 | 4853  | 166080 | SH | Sole    | 51 |
| ARCHER DANIELS MIDLAND CO    | COM | 039483102 | 57    | 1937   | SH | No disc | 61 |
| ARCTIC CAT INC               | COM | 039670104 | 55    | 7800   | SH | Sole    | 51 |
| ARENA PHARMACEUTICALS INC    | COM | 040047102 | 67    | 14965  | SH | No disc | 61 |
| ARIAD PHARMACEUTICALS INC    | COM | 04033A100 | 24    | 11000  | SH | No disc | 61 |
| ARIAD PHARMACEUTICALS INC    | COM | 04033A100 | 22    | 10000  | SH | Sole    | 99 |
| ARIBA INC                    | COM | 04033V203 | 2     | 133    | SH | No disc | 61 |
| AROTECH CORP                 | COM | 042682203 | 2     | 847    | SH | No disc | 61 |
| ARROW ELECTRS INC            | COM | 042735100 | 3     | 100    | SH | No disc | 61 |
| ARROWHEAD RESH CORP          | COM | 042797100 | 0     | 100    | SH | No disc | 61 |
| ART TECHNOLOGY GROUP INC     | COM | 04289L107 | 1     | 200    | SH | No disc | 61 |
| ARVINMERITOR INC             | COM | 043353101 | 41    | 5180   | SH | No disc | 61 |



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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| ASHLAND INC NEW              | COM  | 044209104 | 402   | 9300   | SH | Sole    | 51 |
| ASHLAND INC NEW              | COM  | 044209104 | 39    | 900    | SH | No disc | 61 |
| ASIAINFO HLDGS INC           | COM  | 04518A104 | 48    | 2400   | SH | No disc | 61 |
| ASIAINFO HLDGS INC           | COM  | 04518A104 | 18    | 915    | SH | Sole    | 99 |
| AT&T INC                     | COM  | 00206R102 | 24785 | 917639 | SH | Sole    | 51 |
| AT&T INC                     | COM  | 00206R102 | 32    | 1200   | SH | Defined | 60 |
| AT&T INC                     | COM  | 00206R102 | 368   | 13607  | SH | No disc | 61 |
| AT&T INC                     | COM  | 00206R102 | 185   | 6845   | SH | Sole    | 99 |
| ATHEROS COMMUNICATIONS INC   | COM  | 04743P108 | 4     | 150    | SH | No disc | 61 |
| ATMEL CORP                   | COM  | 049513104 | 37    | 8812   | SH | No disc | 61 |
| ATRICURE INC                 | COM  | 04963C209 | 43    | 9200   | SH | No disc | 61 |
| AU OPTRONICS CORP            | COM  | 002255107 | 85    | 8776   | SH | Sole    | 51 |
| AUGUSTA RES CORP             | COM  | 050912203 | 11    | 4595   | SH | No disc | 61 |
| AUTOLIV INC                  | COM  | 052800109 | 122   | 3642   | SH | Sole    | 51 |
| AUTOMATIC DATA PROCESSING IN | COM  | 053015103 | 29    | 750    | SH | No disc | 10 |
| AUTOMATIC DATA PROCESSING IN | COM  | 053015103 | 1729  | 44000  | SH | Sole    | 51 |
| AUTOMATIC DATA PROCESSING IN | COM  | 053015103 | 110   | 2800   | SH | Defined | 60 |
| AUTOMATIC DATA PROCESSING IN | COM  | 053015103 | 117   | 2966   | SH | No disc | 61 |
| AUTOMATIC DATA PROCESSING IN | COM  | 053015103 | 29    | 750    | SH | Shared/ | 61 |
| AUTOMATIC DATA PROCESSING IN | COM  | 053015103 | 140   | 3550   | SH | Sole    | 99 |
| AUTONATION INC               | COM  | 05329W102 | 264   | 14600  | SH | Sole    | 51 |
| AUTOZONE INC                 | COM  | 053332102 | 815   | 5575   | SH | Sole    | 51 |
| AVALONBAY CMNTYS INC         | COM  | 053484101 | 17    | 240    | SH | Sole    | 51 |
| AVI BIOPHARMA INC            | COM  | 002346104 | 26    | 15000  | SH | No disc | 61 |
| AVIS BUDGET GROUP            | COM  | 053774105 | 265   | 19800  | SH | Sole    | 51 |
| AVON PRODS INC               | COM  | 054303102 | 65    | 1920   | SH | Sole    | 17 |
| AVON PRODS INC               | COM  | 054303102 | 37    | 1100   | SH | Defined | 60 |
| AXA                          | COM  | 054536107 | 1     | 25     | SH | No disc | 61 |
| BAKER HUGHES INC             | COM  | 057224107 | 85    | 2000   | SH | Defined | 60 |
| BAKER HUGHES INC             | COM  | 057224107 | 241   | 5643   | SH | No disc | 61 |
| BALL CORP                    | COM  | 058498106 | 669   | 13600  | SH | Sole    | 51 |
| BALL CORP                    | COM  | 058498106 | 4     | 80     | SH | No disc | 61 |
| BALLARD PWR SYS INC NEW      | COM  | 058586108 | 11    | 4214   | SH | No disc | 61 |
| BALLARD PWR SYS INC NEW      | COM  | 058586108 | 0     | 24     | SH | Sole    | 99 |
| BANCO BRADESCO S A           | COM  | 059460303 | 3421  | 172000 | SH | Sole    | 51 |
| BANCO MACRO SA               | COM  | 05961W105 | 92    | 3806   | SH | Sole    | 51 |
| BANCO SANTANDER CHILE NEW    | COM  | 05965X109 | 2889  | 50213  | SH | Sole    | 51 |
| BANCOLOMBIA S A              | COM  | 05968L102 | 713   | 16605  | SH | Sole    | 51 |
| BANK MONTREAL QUE            | COM  | 063671101 | 897   | 17704  | SH | No disc | 61 |
| BANK MONTREAL QUE            | COM  | 063671101 | 661   | 13050  | SH | Sole    | 99 |
| BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 413   | 9059   | SH | No disc | 61 |
| BANK NOVA SCOTIA HALIFAX     | COM  | 064149107 | 169   | 3718   | SH | Sole    | 99 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 338   | 20000  | SH | Sole    | 12 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 7341  | 433880 | SH | Sole    | 51 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 105   | 6180   | SH | Defined | 60 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 897   | 53015  | SH | No disc | 61 |
| BANK OF AMERICA CORPORATION  | COM  | 060505104 | 216   | 12741  | SH | Sole    | 99 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 2885  | 99515  | SH | Sole    | 51 |
| BANK OF NEW YORK MELLON CORP | COM  | 064058100 | 135   | 4660   | SH | No disc | 61 |
| BANRO CORP                   | COM  | 066800103 | 2     | 632    | SH | No disc | 61 |
| BARCLAYS BK PLC              | COM  | 06738C786 | 148   | 6234   | SH | Sole    | 12 |
| BARCLAYS BK PLC              | UNIT | 06740C527 | 6357  | 127170 | SH | Sole    | 20 |
| BARCLAYS BK PLC              | COM  | 06738C786 | 15    | 622    | SH | No disc | 61 |
| BARD C R INC                 | COM  | 067383109 | 63    | 800    | SH | Sole    | 51 |
| BARNES & NOBLE INC           | COM  | 067774109 | 884   | 39800  | SH | Sole    | 51 |
| BARRICK GOLD CORP            | COM  | 067901108 | 275   | 7269   | SH | No disc | 61 |
| BARRICK GOLD CORP            | COM  | 067901108 | 32    | 850    | SH | Sole    | 99 |
| BASIC ENERGY SVCS INC NEW    | COM  | 06985P100 | 1     | 169    | SH | No disc | 61 |
| BAXTER INTL INC              | COM  | 071813109 | 750   | 13161  | SH | Sole    | 51 |
| BAXTER INTL INC              | COM  | 071813109 | 17    | 297    | SH | No disc | 61 |
| BAYTEX ENERGY TR             | COM  | 073176109 | 0     | 8      | SH | No disc | 61 |
| BB&T CORP                    | COM  | 054937107 | 553   | 20300  | SH | Sole    | 51 |

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|                              |     |           |      |        |    |         |    |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| BCE INC                      | COM | 05534B760 | 49   | 1970   | SH | No disc | 61 |
| BCE INC                      | COM | 05534B760 | 5    | 186    | SH | Sole    | 99 |
| BEAZER HOMES USA INC         | COM | 07556Q105 | 164  | 29400  | SH | Sole    | 51 |
| BEAZER HOMES USA INC         | COM | 07556Q105 | 157  | 28000  | SH | No disc | 61 |
| BEBE STORES INC              | COM | 075571109 | 18   | 2500   | SH | Defined | 60 |
| BECKMAN COULTER INC          | COM | 075811109 | 278  | 4039   | SH | Defined | 60 |
| BECTON DICKINSON & CO        | COM | 075887109 | 35   | 500    | SH | Sole    | 51 |
| BECTON DICKINSON & CO        | COM | 075887109 | 21   | 300    | SH | Sole    | 99 |
| BED BATH & BEYOND INC        | COM | 075896100 | 342  | 9100   | SH | Sole    | 51 |
| BED BATH & BEYOND INC        | COM | 075896100 | 94   | 2500   | SH | No disc | 61 |
| BEMIS INC                    | COM | 081437105 | 267  | 10300  | SH | Sole    | 51 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670207 | 4682 | 1409   | SH | Sole    | 51 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670207 | 133  | 40     | SH | Defined | 60 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 404  | 4      | SH | No disc | 61 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670207 | 326  | 98     | SH | No disc | 61 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 808  | 8      | SH | Sole    | 99 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670207 | 33   | 10     | SH | Sole    | 99 |
| BEST BUY INC                 | COM | 086516101 | 480  | 12800  | SH | Sole    | 51 |
| BEST BUY INC                 | COM | 086516101 | 11   | 285    | SH | No disc | 61 |
| BIO RAD LABS INC             | COM | 090572207 | 32   | 350    | SH | No disc | 61 |
| BIOCRYST PHARMACEUTICALS     | COM | 09058V103 | 7    | 900    | SH | No disc | 61 |
| BIODEL INC                   | COM | 09064M105 | 107  | 19998  | SH | Defined | 60 |
| BIOGEN IDEC INC              | COM | 09062X103 | 242  | 4800   | SH | Sole    | 51 |
| BIOGEN IDEC INC              | COM | 09062X103 | 278  | 5505   | SH | No disc | 61 |
| BIOSPHERE MEDICAL INC        | COM | 09066V103 | 3    | 900    | SH | No disc | 61 |
| BIOVAIL CORP                 | COM | 09067J109 | 12   | 805    | SH | No disc | 61 |
| BJ SVCS CO                   | COM | 055482103 | 33   | 1700   | SH | Sole    | 51 |
| BJ SVCS CO                   | COM | 055482103 | 21   | 1063   | SH | No disc | 61 |
| BJ SVCS CO                   | COM | 055482103 | 36   | 1862   | SH | Sole    | 99 |
| BLACK & DECKER CORP          | COM | 091797100 | 7    | 150    | SH | No disc | 61 |
| BLACK HILLS CORP             | COM | 092113109 | 1    | 55     | SH | No disc | 61 |
| BLACKROCK INC                | COM | 09247X101 | 56   | 259    | SH | No disc | 61 |
| BLACKSTONE GROUP L P         | COM | 09253U108 | 32   | 2251   | SH | No disc | 61 |
| BLACKSTONE GROUP L P         | COM | 09253U108 | 148  | 10400  | SH | Sole    | 99 |
| BLOCK H & R INC              | COM | 093671105 | 187  | 10200  | SH | Sole    | 51 |
| BLOCK H & R INC              | COM | 093671105 | 18   | 1000   | SH | Defined | 60 |
| BLOUNT INTL INC NEW          | COM | 095180105 | 10   | 1100   | SH | Sole    | 99 |
| BLUE COAT SYSTEMS INC        | COM | 09534T508 | 5    | 238    | SH | No disc | 61 |
| BMC SOFTWARE INC             | COM | 055921100 | 897  | 23900  | SH | Sole    | 51 |
| BOEING CO                    | COM | 097023105 | 9939 | 183540 | SH | Sole    | 51 |
| BOEING CO                    | COM | 097023105 | 224  | 4140   | SH | No disc | 61 |
| BOOTS & COOTS INC            | COM | 099469504 | 1    | 625    | SH | No disc | 61 |
| BORDERS GROUP INC            | COM | 099709107 | 84   | 26900  | SH | Sole    | 51 |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 46   | 4300   | SH | Sole    | 51 |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 24   | 2262   | SH | No disc | 61 |
| BP PLC                       | COM | 055622104 | 3165 | 59460  | SH | Defined | 60 |
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 5    | 568    | SH | No disc | 61 |
| BRINKS CO                    | COM | 109696104 | 44   | 1650   | SH | Sole    | 51 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 4272 | 189693 | SH | Sole    | 51 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 32   | 1400   | SH | Defined | 60 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 184  | 8162   | SH | No disc | 61 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 2    | 70     | SH | Sole    | 99 |
| BROADCOM CORP                | COM | 111320107 | 715  | 23300  | SH | Sole    | 51 |
| BROADCOM CORP                | COM | 111320107 | 6    | 189    | SH | No disc | 61 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 7    | 336    | SH | No disc | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 3619 | 180035 | SH | Sole    | 51 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 5    | 225    | SH | No disc | 61 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 7    | 336    | SH | Shared/ | 61 |
| BROADVISION INC              | COM | 111412706 | 0    | 2      | SH | No disc | 61 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 45   | 5758   | SH | No disc | 61 |
| BROOKDALE SR LIVING INC      | COM | 112463104 | 54   | 3000   | SH | Defined | 60 |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 0    | 15     | SH | No disc | 10 |

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|------------------------------|-----|-----------|------|--------|----|---------|----|
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 305  | 13428  | SH | No disc | 61 |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 27   | 1200   | SH | Sole    | 99 |
| BROWN FORMAN CORP            | COM | 115637209 | 87   | 1800   | SH | Sole    | 51 |
| BROWN FORMAN CORP            | COM | 115637209 | 69   | 1425   | SH | Sole    | 99 |
| BRUNSWICK CORP               | COM | 117043109 | 96   | 8000   | SH | Sole    | 17 |
| BSQUARE CORP                 | COM | 11776U300 | 0    | 190    | SH | No disc | 61 |
| BT GROUP PLC                 | COM | 05577E101 | 856  | 41150  | SH | Defined | 60 |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 30   | 725    | SH | Defined | 60 |
| BUNGE LIMITED                | COM | G16962105 | 3223 | 51476  | SH | Sole    | 51 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3727 | 46692  | SH | Sole    | 51 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 49   | 615    | SH | No disc | 61 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 51   | 640    | SH | Sole    | 99 |
| C H ROBINSON WORLDWIDE INC   | COM | 12541W209 | 243  | 4200   | SH | Sole    | 51 |
| CA INC                       | COM | 12673P105 | 143  | 6500   | SH | Sole    | 51 |
| CA INC                       | COM | 12673P105 | 26   | 1189   | SH | No disc | 61 |
| CABELAS INC                  | COM | 126804301 | 219  | 16400  | SH | Sole    | 51 |
| CABOT CORP                   | COM | 127055101 | 7    | 300    | SH | No disc | 61 |
| CABOT OIL & GAS CORP         | COM | 127097103 | 368  | 10300  | SH | Sole    | 51 |
| CADIZ INC                    | COM | 127537207 | 0    | 5      | SH | No disc | 61 |
| CAE INC                      | COM | 124765108 | 24   | 2800   | SH | No disc | 61 |
| CAL DIVE INTL INC DEL        | COM | 12802T101 | 7    | 750    | SH | No disc | 61 |
| CALPINE CORP                 | COM | 131347304 | 2897 | 251512 | SH | Sole    | 51 |
| CAMBREX CORP                 | COM | 132011107 | 59   | 9400   | SH | Sole    | 51 |
| CAMECO CORP                  | COM | 13321L108 | 467  | 16800  | SH | Defined | 60 |
| CAMECO CORP                  | COM | 13321L108 | 195  | 6997   | SH | No disc | 61 |
| CAMECO CORP                  | COM | 13321L108 | 22   | 780    | SH | Sole    | 99 |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 30   | 800    | SH | Sole    | 51 |
| CAMPBELL SOUP CO             | COM | 134429109 | 91   | 2800   | SH | Sole    | 51 |
| CANADIAN NAT RES LTD         | COM | 136385101 | 6087 | 90601  | SH | Sole    | 51 |
| CANADIAN NAT RES LTD         | COM | 136385101 | 151  | 2250   | SH | Defined | 60 |
| CANADIAN NAT RES LTD         | COM | 136385101 | 440  | 6543   | SH | No disc | 61 |
| CANADIAN NATL RY CO          | COM | 136375102 | 1    | 25     | SH | No disc | 61 |
| CANADIAN NATL RY CO          | COM | 136375102 | 24   | 500    | SH | Sole    | 99 |
| CANADIAN PAC RY LTD          | COM | 13645T100 | 182  | 3900   | SH | Defined | 60 |
| CANADIAN PAC RY LTD          | COM | 13645T100 | 57   | 1225   | SH | No disc | 61 |
| CANADIAN PAC RY LTD          | COM | 13645T100 | 47   | 1000   | SH | Sole    | 99 |
| CANADIAN SUPERIOR ENERGY INC | COM | 136644101 | 34   | 40000  | SH | Sole    | 12 |
| CAPITAL ONE FINL CORP        | COM | 14040H105 | 1358 | 38000  | SH | Sole    | 51 |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 1    | 570    | SH | No disc | 61 |
| CARDIOME PHARMA CORP         | COM | 14159U202 | 3    | 750    | SH | No disc | 61 |
| CARMAX INC                   | COM | 143130102 | 1    | 63     | SH | No disc | 61 |
| CARNIVAL CORP                | COM | 143658300 | 170  | 5100   | SH | Sole    | 51 |
| CARNIVAL CORP                | COM | 143658300 | 8    | 250    | SH | Defined | 60 |
| CASEYS GEN STORES INC        | COM | 147528103 | 3    | 90     | SH | Sole    | 51 |
| CASS INFORMATION SYS INC     | COM | 14808P109 | 9    | 300    | SH | Sole    | 51 |
| CATERPILLAR INC DEL          | COM | 149123101 | 17   | 330    | SH | Sole    | 20 |
| CATERPILLAR INC DEL          | COM | 149123101 | 13   | 253    | SH | No disc | 50 |
| CATERPILLAR INC DEL          | COM | 149123101 | 41   | 800    | SH | Sole    | 51 |
| CATERPILLAR INC DEL          | COM | 149123101 | 51   | 1000   | SH | Defined | 60 |
| CATERPILLAR INC DEL          | COM | 149123101 | 204  | 3968   | SH | No disc | 61 |
| CATERPILLAR INC DEL          | COM | 149123101 | 51   | 1000   | SH | Sole    | 99 |
| CB RICHARD ELLIS GROUP INC   | COM | 12497T101 | 311  | 26500  | SH | Sole    | 51 |
| CBS CORP NEW                 | COM | 124857202 | 14   | 1200   | SH | Sole    | 51 |
| CBS CORP NEW                 | COM | 124857103 | 1    | 47     | SH | No disc | 61 |
| CBS CORP NEW                 | COM | 124857202 | 1    | 93     | SH | No disc | 61 |
| CDN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 44   | 720    | SH | No disc | 10 |
| CDN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 596  | 9770   | SH | No disc | 61 |
| CDN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 333  | 5465   | SH | Sole    | 99 |
| CELANESE CORP DEL            | COM | 150870103 | 12   | 460    | SH | No disc | 61 |
| CELERA CORP                  | COM | 15100E106 | 2    | 318    | SH | No disc | 61 |
| CELGENE CORP                 | COM | 151020104 | 82   | 1473   | SH | Sole    | 51 |
| CELL GENESYS INC             | COM | 150921104 | 1    | 2000   | SH | No disc | 61 |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| CELL THERAPEUTICS INC        | COM | 150934503 | 103   | 83828  | SH | No disc | 61 |
| CEL-SCI CORP                 | COM | 150837409 | 5     | 2663   | SH | No disc | 61 |
| CELSION CORPORATION          | COM | 15117N305 | 0     | 75     | SH | No disc | 61 |
| CEMEX SAB DE CV              | COM | 151290889 | 13    | 1040   | SH | Defined | 60 |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 145   | 13294  | SH | Sole    | 51 |
| CENTURYTEL INC               | COM | 156700106 | 526   | 15651  | SH | Sole    | 51 |
| CEPHALON INC                 | COM | 156708109 | 50    | 856    | SH | Sole    | 17 |
| CEPHALON INC                 | COM | 156708109 | 186   | 3200   | SH | Sole    | 51 |
| CEVA INC                     | COM | 157210105 | 2     | 222    | SH | No disc | 50 |
| CEVA INC                     | COM | 157210105 | 99    | 9240   | SH | No disc | 61 |
| CEVA INC                     | COM | 157210105 | 0     | 19     | SH | Sole    | 99 |
| CF INDS HLDGS INC            | COM | 125269100 | 52    | 600    | SH | Sole    | 51 |
| CHAMPION ENTERPRISES INC     | COM | 158496109 | 3     | 5766   | SH | No disc | 61 |
| CHANGYOU COM LTD             | COM | 15911M107 | 1     | 40     | SH | No disc | 61 |
| CHART INDS INC               | COM | 16115Q308 | 3     | 117    | SH | Sole    | 51 |
| CHENIERE ENERGY INC          | COM | 16411R208 | 15    | 5000   | SH | No disc | 61 |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 204   | 7200   | SH | Sole    | 51 |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 1     | 30     | SH | No disc | 61 |
| CHEVRON CORP NEW             | COM | 166764100 | 634   | 9007   | SH | Sole    | 17 |
| CHEVRON CORP NEW             | COM | 166764100 | 94    | 1332   | SH | Sole    | 20 |
| CHEVRON CORP NEW             | COM | 166764100 | 10707 | 152021 | SH | Sole    | 51 |
| CHEVRON CORP NEW             | COM | 166764100 | 498   | 7075   | SH | No disc | 61 |
| CHEVRON CORP NEW             | COM | 166764100 | 383   | 5435   | SH | Sole    | 99 |
| CHIMERA INVT CORP            | COM | 16934Q109 | 10    | 2500   | SH | No disc | 61 |
| CHINA BAK BATTERY INC        | COM | 16936Y100 | 5     | 1000   | SH | No disc | 61 |
| CHINA DIRECT INDS INC        | COM | 169384203 | 5     | 3200   | SH | No disc | 61 |
| CHINA FIN ONLINE CO LTD      | COM | 169379104 | 40    | 4480   | SH | No disc | 61 |
| CHINA GREEN AGRICULTURE INC  | COM | 16943W105 | 5     | 450    | SH | No disc | 61 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 3     | 500    | SH | No disc | 61 |
| CHINA MARINE FOOD GROUP LTD  | COM | 16943R106 | 3     | 600    | SH | No disc | 61 |
| CHINA SEC & SURVE TECH INC   | COM | 16942J105 | 4     | 500    | SH | No disc | 61 |
| CHINACAST EDU CORP           | COM | 16946T109 | 4     | 600    | SH | No disc | 61 |
| CHORDIANT SOFTWARE INC       | COM | 170404305 | 41    | 10504  | SH | No disc | 61 |
| CHUBB CORP                   | COM | 171232101 | 398   | 7900   | SH | Sole    | 51 |
| CHYRON CORP                  | COM | 171605306 | 1     | 666    | SH | No disc | 61 |
| CIENA CORP                   | COM | 171779309 | 195   | 12000  | SH | Sole    | 51 |
| CIENA CORP                   | COM | 171779309 | 9     | 554    | SH | No disc | 61 |
| CIGNA CORP                   | COM | 125509109 | 187   | 6648   | SH | Sole    | 51 |
| CIGNA CORP                   | COM | 125509109 | 196   | 6960   | SH | Sole    | 99 |
| CIMAREX ENERGY CO            | COM | 171798101 | 2     | 38     | SH | No disc | 61 |
| CINCINNATI FINL CORP         | COM | 172062101 | 743   | 28600  | SH | Sole    | 51 |
| CINTAS CORP                  | COM | 172908105 | 382   | 12600  | SH | Sole    | 51 |
| CIRRUS LOGIC INC             | COM | 172755100 | 0     | 20     | SH | No disc | 61 |
| CISCO SYS INC                | COM | 17275R102 | 9308  | 395423 | SH | Sole    | 51 |
| CISCO SYS INC                | COM | 17275R102 | 11591 | 492383 | SH | Defined | 60 |
| CISCO SYS INC                | COM | 17275R102 | 933   | 39637  | SH | No disc | 61 |
| CISCO SYS INC                | COM | 17275R102 | 22    | 920    | SH | Sole    | 99 |
| CIT GROUP INC                | COM | 125581108 | 6     | 5132   | SH | No disc | 61 |
| CITIGROUP INC                | COM | 172967101 | 8     | 1710   | SH | No disc | 10 |
| CITIGROUP INC                | COM | 172967101 | 181   | 37479  | SH | Sole    | 51 |
| CITIGROUP INC                | COM | 172967101 | 137   | 28251  | SH | Defined | 60 |
| CITIGROUP INC                | COM | 172967101 | 1795  | 370970 | SH | No disc | 61 |
| CITIGROUP INC                | COM | 172967101 | 8     | 1710   | SH | Shared/ | 61 |
| CITIGROUP INC                | COM | 172967101 | 27    | 5625   | SH | Sole    | 99 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 2     | 2177   | SH | No disc | 61 |
| CITRIX SYS INC               | COM | 177376100 | 298   | 7600   | SH | Sole    | 51 |
| CITRIX SYS INC               | COM | 177376100 | 27    | 691    | SH | No disc | 61 |
| CLEAN DIESEL TECHNOLOGIES IN | COM | 18449C302 | 513   | 300000 | SH | No disc | 61 |
| CLEARWATER PAPER CORP        | COM | 18538R103 | 120   | 2900   | SH | Sole    | 51 |
| CLEARWIRE CORP NEW           | COM | 18538Q105 | 81    | 10000  | SH | Sole    | 12 |
| CLEARWIRE CORP NEW           | COM | 18538Q105 | 18    | 2200   | SH | No disc | 61 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 23    | 705    | SH | No disc | 61 |

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|                              |     |           |      |        |    |         |    |
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| CLOROX CO DEL                | COM | 189054109 | 876  | 14900  | SH | Sole    | 51 |
| CME GROUP INC                | COM | 12572Q105 | 6941 | 22521  | SH | Sole    | 51 |
| CME GROUP INC                | COM | 12572Q105 | 12   | 40     | SH | No disc | 61 |
| CMS ENERGY CORP              | COM | 125896100 | 600  | 44800  | SH | Sole    | 51 |
| CNINSURE INC                 | COM | 18976M103 | 7    | 300    | SH | No disc | 61 |
| CNOOC LTD                    | COM | 126132109 | 12   | 86     | SH | No disc | 61 |
| COACH INC                    | COM | 189754104 | 155  | 4698   | SH | Sole    | 51 |
| COCA COLA CO                 | COM | 191216100 | 634  | 11804  | SH | Sole    | 20 |
| COCA COLA CO                 | COM | 191216100 | 1852 | 34496  | SH | Sole    | 51 |
| COCA COLA CO                 | COM | 191216100 | 269  | 5000   | SH | Defined | 60 |
| COCA COLA CO                 | COM | 191216100 | 1217 | 22663  | SH | No disc | 61 |
| COCA COLA CO                 | COM | 191216100 | 70   | 1300   | SH | Sole    | 99 |
| COCA COLA ENTERPRISES INC    | COM | 191219104 | 835  | 39000  | SH | Sole    | 51 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 21   | 1036   | SH | No disc | 61 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 537  | 13900  | SH | Sole    | 51 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 27   | 360    | SH | Sole    | 20 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 756  | 9905   | SH | Sole    | 51 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 267  | 3500   | SH | Defined | 60 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 181  | 2372   | SH | No disc | 61 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 205  | 2690   | SH | Sole    | 99 |
| COMBINATORX INC              | COM | 20010A103 | 3    | 1933   | SH | No disc | 61 |
| COMCAST CORP NEW             | COM | 20030N101 | 3606 | 213643 | SH | Sole    | 51 |
| COMCAST CORP NEW             | COM | 20030N101 | 34   | 2021   | SH | No disc | 61 |
| COMCAST CORP NEW             | COM | 20030N101 | 12   | 727    | SH | Sole    | 99 |
| COMERICA INC                 | COM | 200340107 | 261  | 8800   | SH | Sole    | 51 |
| COMMSCOPE INC                | COM | 203372107 | 3    | 92     | SH | No disc | 61 |
| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104 | 0    | 9      | SH | Sole    | 51 |
| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104 | 31   | 897    | SH | No disc | 61 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 551  | 15637  | SH | Sole    | 51 |
| COMPTON PETE CORP            | COM | 204940100 | 31   | 24482  | SH | No disc | 61 |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 3346 | 63471  | SH | Sole    | 51 |
| COMPUWARE CORP               | COM | 205638109 | 257  | 35000  | SH | Sole    | 51 |
| CONAGRA FOODS INC            | COM | 205887102 | 33   | 1500   | SH | Sole    | 51 |
| CONEXANT SYSTEMS INC         | COM | 207142308 | 9    | 3397   | SH | No disc | 61 |
| CONOCOPHILLIPS               | COM | 20825C104 | 19   | 418    | SH | Sole    | 10 |
| CONOCOPHILLIPS               | COM | 20825C104 | 6390 | 141500 | SH | Sole    | 51 |
| CONOCOPHILLIPS               | COM | 20825C104 | 261  | 5783   | SH | Defined | 60 |
| CONOCOPHILLIPS               | COM | 20825C104 | 765  | 16933  | SH | No disc | 61 |
| CONOCOPHILLIPS               | COM | 20825C104 | 36   | 803    | SH | Sole    | 99 |
| CONSECO INC                  | COM | 208464883 | 605  | 115061 | SH | Sole    | 51 |
| CONSECO INC                  | COM | 208464883 | 15   | 2800   | SH | No disc | 61 |
| CONSOL ENERGY INC            | COM | 20854P109 | 284  | 6300   | SH | Sole    | 51 |
| CONSOL ENERGY INC            | COM | 20854P109 | 163  | 3617   | SH | No disc | 61 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 1801 | 44000  | SH | Sole    | 51 |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 16   | 380    | SH | Sole    | 99 |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 41   | 2700   | SH | Sole    | 51 |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 2    | 132    | SH | No disc | 61 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 191  | 5900   | SH | Sole    | 51 |
| CONTANGO OIL & GAS COMPANY   | COM | 21075N204 | 26   | 500    | SH | No disc | 61 |
| CONTINUOCARE CORP            | COM | 212172100 | 22   | 7200   | SH | Sole    | 51 |
| CONVERA CORP                 | COM | 211919105 | 0    | 500    | SH | No disc | 61 |
| CONVERGYS CORP               | COM | 212485106 | 93   | 9400   | SH | Sole    | 51 |
| CONVERTED ORGANICS INC       | COM | 21254S107 | 6    | 5012   | SH | No disc | 61 |
| CORCEPT THERAPEUTICS INC     | COM | 218352102 | 158  | 105070 | SH | No disc | 61 |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 296  | 15930  | SH | Defined | 60 |
| CORNING INC                  | COM | 219350105 | 7823 | 511000 | SH | Sole    | 51 |
| CORNING INC                  | COM | 219350105 | 30   | 1942   | SH | No disc | 61 |
| CORPBANCA                    | COM | 21987A209 | 2    | 61     | SH | No disc | 61 |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 0    | 14     | SH | No disc | 61 |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 113  | 2000   | SH | Defined | 60 |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 28   | 500    | SH | No disc | 61 |
| COTT CORP QUE                | COM | 22163N106 | 14   | 1900   | SH | No disc | 61 |

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|------------------------------|-----|-----------|------|--------|----|---------|----|
| COURIER CORP                 | COM | 222660102 | 38   | 2500   | SH | Sole    | 51 |
| COVANCE INC                  | COM | 222816100 | 11   | 200    | SH | No disc | 61 |
| COVENTRY HEALTH CARE INC     | COM | 222862104 | 92   | 4600   | SH | Sole    | 51 |
| CP HOLDERS                   | COM | 12616K106 | 196  | 1997   | SH | No disc | 61 |
| CP HOLDERS                   | COM | 12616K106 | 25   | 250    | SH | Sole    | 99 |
| CPFL ENERGIA S A             | COM | 126153105 | 54   | 998    | SH | No disc | 61 |
| CRANE CO                     | COM | 224399105 | 9    | 333    | SH | No disc | 61 |
| CRAY INC                     | COM | 225223304 | 1    | 135    | SH | No disc | 61 |
| CREE INC                     | COM | 225447101 | 55   | 1500   | SH | Sole    | 12 |
| CREE INC                     | COM | 225447101 | 102  | 2769   | SH | No disc | 61 |
| CROCS INC                    | COM | 227046109 | 412  | 62000  | SH | No disc | 61 |
| CROCS INC                    | COM | 227046109 | 1    | 150    | SH | Sole    | 99 |
| CROSSHAIR EXPL & MNG CORP    | COM | 22763R101 | 4    | 16590  | SH | No disc | 61 |
| CROWN HOLDINGS INC           | COM | 228368106 | 11   | 399    | SH | No disc | 61 |
| CRYOLIFE INC                 | COM | 228903100 | 6    | 730    | SH | No disc | 61 |
| CRYSTALEX INTL CORP          | COM | 22942F101 | 30   | 120000 | SH | No disc | 61 |
| CSX CORP                     | COM | 126408103 | 3979 | 95057  | SH | Sole    | 51 |
| CSX CORP                     | COM | 126408103 | 118  | 2818   | SH | Defined | 60 |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 2    | 80     | SH | No disc | 61 |
| CUMMINS INC                  | COM | 231021106 | 31   | 694    | SH | Sole    | 51 |
| CUMMINS INC                  | COM | 231021106 | 7    | 155    | SH | No disc | 61 |
| CURIS INC                    | COM | 231269101 | 1    | 521    | SH | No disc | 61 |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 61   | 1696   | SH | Sole    | 20 |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 7898 | 220997 | SH | Sole    | 51 |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 119  | 3320   | SH | Defined | 60 |
| CYTEC INDS INC               | COM | 232820100 | 30   | 921    | SH | No disc | 61 |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 | 6    | 1620   | SH | No disc | 61 |
| D R HORTON INC               | COM | 23331A109 | 221  | 19400  | SH | Sole    | 51 |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 655  | 19200  | SH | Sole    | 51 |
| DAVITA INC                   | COM | 23918K108 | 300  | 5300   | SH | Sole    | 51 |
| DEAN FOODS CO NEW            | COM | 242370104 | 52   | 2900   | SH | Sole    | 51 |
| DECODE GENETICS INC          | COM | 243586104 | 0    | 425    | SH | No disc | 61 |
| DEERE & CO                   | COM | 244199105 | 532  | 12400  | SH | Sole    | 51 |
| DEERE & CO                   | COM | 244199105 | 10   | 240    | SH | No disc | 61 |
| DEERE & CO                   | COM | 244199105 | 16   | 380    | SH | Sole    | 99 |
| DEL MONTE FOODS CO           | COM | 24522P103 | 7    | 603    | SH | No disc | 61 |
| DELL INC                     | COM | 24702R101 | 15   | 1000   | SH | Defined | 60 |
| DELL INC                     | COM | 24702R101 | 237  | 15512  | SH | No disc | 61 |
| DELL INC                     | COM | 24702R101 | 27   | 1740   | SH | Sole    | 99 |
| DELTA PETE CORP              | COM | 247907207 | 1    | 400    | SH | No disc | 61 |
| DENBURY RES INC              | COM | 247916208 | 409  | 27000  | SH | Sole    | 51 |
| DENDREON CORP                | COM | 24823Q107 | 48   | 1724   | SH | No disc | 61 |
| DENISON MINES CORP           | COM | 248356107 | 2    | 897    | SH | No disc | 61 |
| DENTSPLY INTL INC NEW        | COM | 249030107 | 38   | 1100   | SH | Sole    | 51 |
| DENTSPLY INTL INC NEW        | COM | 249030107 | 618  | 17890  | SH | No disc | 61 |
| DESCARTES SYS GROUP INC      | COM | 249906108 | 13   | 2500   | SH | Sole    | 51 |
| DESCARTES SYS GROUP INC      | COM | 249906108 | 0    | 49     | SH | No disc | 61 |
| DEVON ENERGY CORP NEW        | COM | 25179M103 | 4283 | 63608  | SH | Sole    | 51 |
| DEVON ENERGY CORP NEW        | COM | 25179M103 | 486  | 7225   | SH | No disc | 61 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 19   | 200    | SH | Sole    | 51 |
| DIAMONDS TR                  | COM | 252787106 | 94   | 967    | SH | Defined | 60 |
| DIEBOLD INC                  | COM | 253651103 | 2    | 70     | SH | No disc | 61 |
| DIGITAL ANGEL CORP NEW       | COM | 25383A200 | 1    | 512    | SH | No disc | 61 |
| DILLARDS INC                 | COM | 254067101 | 314  | 22300  | SH | Sole    | 51 |
| DIODES INC                   | COM | 254543101 | 61   | 3375   | SH | Sole    | 12 |
| DIODES INC                   | COM | 254543101 | 61   | 3375   | SH | No disc | 61 |
| DIRECTV GROUP INC            | COM | 25459L106 | 749  | 27142  | SH | Sole    | 51 |
| DIRECTV GROUP INC            | COM | 25459L106 | 0    | 14     | SH | No disc | 61 |
| DISCOVER FINL SVCS           | COM | 254709108 | 347  | 21400  | SH | Sole    | 51 |
| DISCOVER FINL SVCS           | COM | 254709108 | 167  | 10320  | SH | No disc | 61 |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 0    | 5      | SH | No disc | 61 |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F302 | 0    | 5      | SH | No disc | 61 |

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|------------------------------|-----|-----------|------|--------|----|---------|----|
| DISNEY WALT CO               | COM | 254687106 | 665  | 24214  | SH | Sole    | 51 |
| DISNEY WALT CO               | COM | 254687106 | 37   | 1351   | SH | No disc | 61 |
| DISNEY WALT CO               | COM | 254687106 | 45   | 1650   | SH | Sole    | 99 |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 95   | 2500   | SH | No disc | 61 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 248  | 10100  | SH | Sole    | 51 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 34   | 1380   | SH | No disc | 61 |
| DOMTAR CORP                  | COM | 257559203 | 35   | 1000   | SH | Sole    | 51 |
| DONNELLEY R R & SONS CO      | COM | 257867101 | 2    | 75     | SH | No disc | 61 |
| DOT HILL SYS CORP            | COM | 25848T109 | 3    | 1900   | SH | No disc | 61 |
| DOVER CORP                   | COM | 260003108 | 78   | 2000   | SH | Sole    | 51 |
| DOW CHEM CO                  | COM | 260543103 | 50   | 1915   | SH | No disc | 61 |
| DOW CHEM CO                  | COM | 260543103 | 54   | 2080   | SH | Sole    | 99 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 606  | 21073  | SH | No disc | 10 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 5    | 165    | SH | Sole    | 10 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 1    | 47     | SH | No disc | 17 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 25   | 881    | SH | No disc | 50 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 72   | 2500   | SH | Sole    | 51 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 955  | 33209  | SH | No disc | 61 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 142  | 4947   | SH | Shared/ | 61 |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 751  | 26136  | SH | Sole    | 99 |
| DST SYS INC DEL              | COM | 233326107 | 2866 | 63968  | SH | Sole    | 51 |
| DTE ENERGY CO                | COM | 233331107 | 348  | 9900   | SH | Sole    | 51 |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 8070 | 251100 | SH | Sole    | 51 |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 103  | 3197   | SH | No disc | 61 |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 268  | 17000  | SH | Sole    | 51 |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 7    | 465    | SH | No disc | 61 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 181  | 2400   | SH | Sole    | 51 |
| DUOYUAN GLOBAL WTR INC       | COM | 266043108 | 7    | 220    | SH | No disc | 61 |
| DUSA PHARMACEUTICALS INC     | COM | 266898105 | 3    | 2946   | SH | No disc | 61 |
| DYNEGY INC DEL               | COM | 26817G102 | 743  | 291381 | SH | Sole    | 51 |
| DYNEGY INC DEL               | COM | 26817G102 | 17   | 6691   | SH | No disc | 61 |
| E HOUSE CHINA HLDGS LTD      | COM | 26852W103 | 5    | 250    | SH | No disc | 61 |
| E M C CORP MASS              | COM | 268648102 | 6635 | 389372 | SH | Sole    | 51 |
| E M C CORP MASS              | COM | 268648102 | 15   | 900    | SH | Defined | 60 |
| E M C CORP MASS              | COM | 268648102 | 57   | 3341   | SH | No disc | 61 |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 747  | 426800 | SH | Sole    | 51 |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 4    | 2442   | SH | No disc | 61 |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 15   | 3468   | SH | No disc | 61 |
| EARTHLINK INC                | COM | 270321102 | 144  | 17120  | SH | Sole    | 51 |
| EASTMAN CHEM CO              | COM | 277432100 | 1    | 15     | SH | No disc | 10 |
| EASTMAN CHEM CO              | COM | 277432100 | 1649 | 30800  | SH | Sole    | 51 |
| EASTMAN CHEM CO              | COM | 277432100 | 6    | 108    | SH | No disc | 61 |
| EASTMAN KODAK CO             | COM | 277461109 | 0    | 60     | SH | No disc | 10 |
| EASTMAN KODAK CO             | COM | 277461109 | 10   | 2010   | SH | No disc | 61 |
| EASTMAN KODAK CO             | COM | 277461109 | 1    | 250    | SH | Sole    | 99 |
| EASYLINK SERVICES INTL CORP  | COM | 277858106 | 1    | 500    | SH | No disc | 61 |
| EATON CORP                   | COM | 278058102 | 10   | 173    | SH | No disc | 61 |
| EBAY INC                     | COM | 278642103 | 151  | 6400   | SH | Sole    | 51 |
| EBAY INC                     | COM | 278642103 | 24   | 1000   | SH | Defined | 60 |
| EBAY INC                     | COM | 278642103 | 103  | 4364   | SH | No disc | 61 |
| EBAY INC                     | COM | 278642103 | 6    | 275    | SH | Sole    | 99 |
| ECOLAB INC                   | COM | 278865100 | 310  | 6700   | SH | Sole    | 51 |
| ECOPETROL S A                | COM | 279158109 | 134  | 4671   | SH | Sole    | 51 |
| EL PASO CORP                 | COM | 28336L109 | 39   | 3800   | SH | Sole    | 51 |
| EL PASO CORP                 | COM | 28336L109 | 20   | 1900   | SH | Defined | 60 |
| EL PASO CORP                 | COM | 28336L109 | 46   | 4457   | SH | No disc | 61 |
| ELECTRO RENT CORP            | COM | 285218103 | 45   | 3900   | SH | Sole    | 51 |
| ELECTRONIC ARTS INC          | COM | 285512109 | 1    | 42     | SH | No disc | 61 |
| EMCORE CORP                  | COM | 290846104 | 4    | 3100   | SH | No disc | 61 |
| EMERSON ELEC CO              | COM | 291011104 | 4689 | 117003 | SH | Sole    | 51 |
| EMERSON ELEC CO              | COM | 291011104 | 285  | 7102   | SH | No disc | 61 |
| EMERSON ELEC CO              | COM | 291011104 | 274  | 6824   | SH | Sole    | 99 |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| EMULEX CORP                  | COM | 292475209 | 25    | 2453   | SH | No disc | 61 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 2     | 47     | SH | No disc | 61 |
| ENBRIDGE INC                 | COM | 29250N105 | 257   | 6625   | SH | No disc | 61 |
| ENCANA CORP                  | COM | 292505104 | 104   | 1800   | SH | Sole    | 51 |
| ENCANA CORP                  | COM | 292505104 | 288   | 5000   | SH | Defined | 60 |
| ENCANA CORP                  | COM | 292505104 | 469   | 8146   | SH | No disc | 61 |
| ENCANA CORP                  | COM | 292505104 | 100   | 1730   | SH | Sole    | 99 |
| ENDEAVOUR INTL CORP          | COM | 29259G101 | 28    | 22800  | SH | Sole    | 51 |
| ENDEAVOUR SILVER CORP        | COM | 29258Y103 | 10    | 3615   | SH | No disc | 61 |
| ENERGEN CORP                 | COM | 29265N108 | 52    | 1200   | SH | No disc | 61 |
| ENERNOC INC                  | COM | 292764107 | 1     | 35     | SH | No disc | 61 |
| ENERSIS S A                  | COM | 29274F104 | 1316  | 71304  | SH | Sole    | 51 |
| ENSCO INTL INC               | COM | 26874Q100 | 170   | 4000   | SH | No disc | 61 |
| ENTERGY CORP NEW             | COM | 29364G103 | 102   | 1271   | SH | Sole    | 51 |
| ENTREE GOLD INC              | COM | 29383G100 | 26    | 9000   | SH | Sole    | 99 |
| ENTREMED INC                 | COM | 29382F103 | 0     | 500    | SH | No disc | 61 |
| ENZO BIOCHEM INC             | COM | 294100102 | 16    | 2250   | SH | Sole    | 99 |
| EOG RES INC                  | COM | 26875P101 | 234   | 2800   | SH | Sole    | 51 |
| EOG RES INC                  | COM | 26875P101 | 192   | 2302   | SH | No disc | 61 |
| EPLUS INC                    | COM | 294268107 | 53    | 3400   | SH | Sole    | 51 |
| EQT CORP                     | COM | 26884L109 | 660   | 15500  | SH | Sole    | 51 |
| EQUITY RESIDENTIAL           | COM | 29476L107 | 37    | 1200   | SH | Sole    | 51 |
| ESCALON MED CORP             | COM | 296074305 | 19    | 9330   | SH | No disc | 61 |
| EXAR CORP                    | COM | 300645108 | 1     | 105    | SH | No disc | 61 |
| EXELON CORP                  | COM | 30161N101 | 55    | 1100   | SH | Defined | 60 |
| EXETER RES CORP              | COM | 301835104 | 12    | 2640   | SH | No disc | 61 |
| EXPEDIA INC DEL              | COM | 30212P105 | 532   | 22200  | SH | Sole    | 51 |
| EXPEDIA INC DEL              | COM | 30212P105 | 3     | 138    | SH | No disc | 61 |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 246   | 7000   | SH | Sole    | 51 |
| EXPRESS SCRIPTS INC          | COM | 302182100 | 5038  | 64935  | SH | Sole    | 51 |
| EXTREME NETWORKS INC         | COM | 30226D106 | 1     | 192    | SH | No disc | 61 |
| EXXON MOBIL CORP             | COM | 30231G102 | 81    | 1175   | SH | No disc | 10 |
| EXXON MOBIL CORP             | COM | 30231G102 | 1168  | 17030  | SH | Sole    | 17 |
| EXXON MOBIL CORP             | COM | 30231G102 | 180   | 2620   | SH | Sole    | 20 |
| EXXON MOBIL CORP             | COM | 30231G102 | 33    | 474    | SH | No disc | 50 |
| EXXON MOBIL CORP             | COM | 30231G102 | 17005 | 247851 | SH | Sole    | 51 |
| EXXON MOBIL CORP             | COM | 30231G102 | 775   | 11291  | SH | Defined | 60 |
| EXXON MOBIL CORP             | COM | 30231G102 | 3918  | 57102  | SH | No disc | 61 |
| EXXON MOBIL CORP             | COM | 30231G102 | 26    | 375    | SH | Shared/ | 61 |
| EXXON MOBIL CORP             | COM | 30231G102 | 942   | 13731  | SH | Sole    | 99 |
| F M C CORP                   | COM | 302491303 | 73    | 1300   | SH | Sole    | 51 |
| FACET BIOTECH CORP           | COM | 30303Q103 | 0     | 8      | SH | No disc | 61 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 15    | 1500   | SH | Sole    | 12 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1     | 68     | SH | No disc | 61 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0     | 38     | SH | No disc | 61 |
| FAMILY DLR STORES INC        | COM | 307000109 | 174   | 6600   | SH | Sole    | 51 |
| FARO TECHNOLOGIES INC        | COM | 311642102 | 1     | 50     | SH | No disc | 61 |
| FASTENAL CO                  | COM | 311900104 | 81    | 2100   | SH | Sole    | 51 |
| FEDERAL HOME LN MTG CORP     | COM | 313400301 | 47    | 26063  | SH | No disc | 61 |
| FEDERATED INVS INC PA        | COM | 314211103 | 456   | 17300  | SH | Sole    | 51 |
| FEDEX CORP                   | COM | 31428X106 | 17    | 225    | SH | Sole    | 20 |
| FEDEX CORP                   | COM | 31428X106 | 7002  | 93090  | SH | Sole    | 51 |
| FEDEX CORP                   | COM | 31428X106 | 168   | 2231   | SH | No disc | 61 |
| FEDEX CORP                   | COM | 31428X106 | 13    | 170    | SH | Sole    | 99 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1163  | 45600  | SH | Sole    | 51 |
| FIFTH THIRD BANCORP          | COM | 316773100 | 304   | 30000  | SH | Sole    | 51 |
| FIFTH THIRD BANCORP          | COM | 316773100 | 3     | 260    | SH | No disc | 61 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 145   | 10944  | SH | Sole    | 12 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 280   | 21178  | SH | Sole    | 51 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 23    | 1758   | SH | No disc | 61 |
| FIRST SOLAR INC              | COM | 336433107 | 306   | 2000   | SH | Sole    | 12 |
| FIRST SOLAR INC              | COM | 336433107 | 54    | 353    | SH | No disc | 61 |



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|                               |     |           |       |         |    |         |    |
|-------------------------------|-----|-----------|-------|---------|----|---------|----|
| FISERV INC                    | COM | 337738108 | 665   | 13800   | SH | Sole    | 51 |
| FISERV INC                    | COM | 337738108 | 24    | 500     | SH | No disc | 61 |
| FLOWERS FOODS INC             | COM | 343498101 | 45    | 1702    | SH | No disc | 61 |
| FLOWERVE CORP                 | COM | 34354P105 | 49    | 500     | SH | Sole    | 51 |
| FLUOR CORP NEW                | COM | 343412102 | 483   | 9500    | SH | Sole    | 51 |
| FLUOR CORP NEW                | COM | 343412102 | 74    | 1465    | SH | No disc | 61 |
| FMC TECHNOLOGIES INC          | COM | 30249U101 | 125   | 2400    | SH | Sole    | 51 |
| FMC TECHNOLOGIES INC          | COM | 30249U101 | 1     | 14      | SH | No disc | 61 |
| FOMENTO ECONOMICO MEXICANO S  | COM | 344419106 | 3120  | 82000   | SH | Sole    | 51 |
| FOOT LOCKER INC               | COM | 344849104 | 2     | 150     | SH | No disc | 61 |
| FORD MTR CO DEL               | COM | 345370860 | 508   | 70400   | SH | Sole    | 51 |
| FORD MTR CO DEL               | COM | 345370860 | 142   | 19724   | SH | No disc | 61 |
| FOREST LABS INC               | COM | 345838106 | 200   | 6800    | SH | Sole    | 51 |
| FORGENT NETWORKS INC          | COM | 34629U103 | 0     | 1000    | SH | No disc | 61 |
| FORTRESS INVESTMENT GROUP LL  | COM | 34958B106 | 2     | 340     | SH | No disc | 61 |
| FORTUNET INC                  | COM | 34969Q100 | 1     | 300     | SH | No disc | 61 |
| FPL GROUP INC                 | COM | 302571104 | 5257  | 95181   | SH | Sole    | 51 |
| FPL GROUP INC                 | COM | 302571104 | 72    | 1300    | SH | No disc | 61 |
| FRANKLIN RES INC              | COM | 354613101 | 201   | 2000    | SH | Sole    | 51 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 10943 | 159494  | SH | Sole    | 51 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 6     | 83      | SH | No disc | 61 |
| FRONTIER DEV GROUP INC        | COM | 35903Q106 | 21    | 4975    | SH | No disc | 61 |
| FRONTIER OIL CORP             | COM | 35914P105 | 12    | 870     | SH | No disc | 61 |
| FTI CONSULTING INC            | COM | 302941109 | 23    | 536     | SH | No disc | 61 |
| FUEL SYS SOLUTIONS INC        | COM | 35952W103 | 3     | 86      | SH | No disc | 61 |
| FUEL TECH INC                 | COM | 359523107 | 1     | 50      | SH | No disc | 61 |
| FUELCELL ENERGY INC           | COM | 35952H106 | 6     | 1500    | SH | No disc | 61 |
| FUELCELL ENERGY INC           | COM | 35952H106 | 0     | 80      | SH | Sole    | 99 |
| FX ENERGY INC                 | COM | 302695101 | 7     | 2200    | SH | No disc | 61 |
| GALLAGHER ARTHUR J & CO       | COM | 363576109 | 1430  | 58688   | SH | No disc | 61 |
| GAMESTOP CORP NEW             | COM | 36467W109 | 7     | 283     | SH | No disc | 61 |
| GAMMON GOLD INC               | COM | 36467T106 | 5     | 530     | SH | No disc | 61 |
| GANNETT INC                   | COM | 364730101 | 258   | 20645   | SH | No disc | 10 |
| GANNETT INC                   | COM | 364730101 | 826   | 66000   | SH | Sole    | 51 |
| GANNETT INC                   | COM | 364730101 | 3     | 272     | SH | No disc | 61 |
| GANNETT INC                   | COM | 364730101 | 258   | 20645   | SH | Shared/ | 61 |
| GAP INC DEL                   | COM | 364760108 | 197   | 9200    | SH | Sole    | 51 |
| GARTNER INC                   | COM | 366651107 | 36    | 1980    | SH | No disc | 61 |
| GASCO ENERGY INC              | COM | 367220100 | 11    | 22063   | SH | No disc | 61 |
| GASTAR EXPL LTD               | COM | 367299203 | 7     | 1400    | SH | No disc | 61 |
| GENERAL DYNAMICS CORP         | COM | 369550108 | 5125  | 79341   | SH | Sole    | 51 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 227   | 13799   | SH | No disc | 10 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 484   | 29500   | SH | Sole    | 17 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 26    | 1572    | SH | Sole    | 20 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 8     | 497     | SH | No disc | 50 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 22458 | 1367715 | SH | Sole    | 51 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 790   | 48100   | SH | Defined | 60 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 4208  | 256260  | SH | No disc | 61 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 227   | 13799   | SH | Shared/ | 61 |
| GENERAL ELECTRIC CO           | COM | 369604103 | 746   | 45428   | SH | Sole    | 99 |
| GENERAL MLS INC               | COM | 370334104 | 1031  | 16015   | SH | Sole    | 51 |
| GENERAL MLS INC               | COM | 370334104 | 129   | 2000    | SH | No disc | 61 |
| GENERAL MOLY INC              | COM | 370373102 | 4     | 1146    | SH | No disc | 61 |
| GENERAL STEEL HOLDINGS INC    | COM | 370853103 | 311   | 80000   | SH | No disc | 61 |
| GENEREX BIOTECHNOLOGY CP DEL  | COM | 371485103 | 5     | 7000    | SH | No disc | 61 |
| GENTEK INC                    | COM | 37245X203 | 30    | 800     | SH | Sole    | 51 |
| GENTIVA HEALTH SERVICES INC   | COM | 37247A102 | 80    | 3200    | SH | Sole    | 51 |
| GENUINE PARTS CO              | COM | 372460105 | 472   | 12400   | SH | Sole    | 51 |
| GENWORTH FINL INC             | COM | 37247D106 | 128   | 10700   | SH | Sole    | 51 |
| GENWORTH FINL INC             | COM | 37247D106 | 18    | 1545    | SH | No disc | 61 |
| GENZYME CORP                  | COM | 372917104 | 74    | 1300    | SH | Sole    | 51 |
| GENZYME CORP                  | COM | 372917104 | 14    | 252     | SH | No disc | 61 |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| GENZYME CORP                 | COM | 372917104 | 7     | 130    | SH | Sole    | 99 |
| GEOKINETICS INC              | COM | 372910307 | 49    | 2300   | SH | Sole    | 51 |
| GEORESOURCES INC             | COM | 372476101 | 2     | 212    | SH | No disc | 61 |
| GILEAD SCIENCES INC          | COM | 375558103 | 4626  | 99477  | SH | Sole    | 51 |
| GILEAD SCIENCES INC          | COM | 375558103 | 38    | 821    | SH | No disc | 61 |
| GLATFELTER                   | COM | 377316104 | 506   | 44034  | SH | Sole    | 51 |
| GLG PARTNERS INC             | COM | 37929X107 | 1     | 330    | SH | No disc | 61 |
| GLOBAL INDS LTD              | COM | 379336100 | 7     | 727    | SH | No disc | 61 |
| GLOBAL PARTNERS LP           | COM | 37946R109 | 50    | 2000   | SH | Sole    | 51 |
| GLOBAL PMTS INC              | COM | 37940X102 | 23    | 500    | SH | No disc | 61 |
| GLOBALSTAR INC               | COM | 378973408 | 4     | 4913   | SH | No disc | 61 |
| GLU MOBILE INC               | COM | 379890106 | 595   | 508914 | SH | No disc | 61 |
| GOLDCORP INC NEW             | COM | 380956409 | 104   | 2573   | SH | No disc | 61 |
| GOLDCORP INC NEW             | COM | 380956409 | 108   | 2670   | SH | Sole    | 99 |
| GOLDEN STAR RES LTD CDA      | COM | 38119T104 | 36    | 10700  | SH | No disc | 61 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 21974 | 119197 | SH | Sole    | 51 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 20743 | 112521 | SH | Defined | 60 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 3604  | 19551  | SH | No disc | 61 |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 9     | 48     | SH | Sole    | 99 |
| GOODRICH CORP                | COM | 382388106 | 9857  | 181400 | SH | Sole    | 51 |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101 | 603   | 35400  | SH | Sole    | 51 |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101 | 5     | 320    | SH | No disc | 61 |
| GOOGLE INC                   | COM | 38259P508 | 37    | 75     | SH | No disc | 50 |
| GOOGLE INC                   | COM | 38259P508 | 8240  | 16618  | SH | Sole    | 51 |
| GOOGLE INC                   | COM | 38259P508 | 361   | 729    | SH | Defined | 60 |
| GOOGLE INC                   | COM | 38259P508 | 1024  | 2066   | SH | No disc | 61 |
| GOOGLE INC                   | COM | 38259P508 | 6     | 12     | SH | Sole    | 99 |
| GOVERNMENT PPTYS INCOME TR   | COM | 38376A103 | 5     | 220    | SH | No disc | 61 |
| GRAINGER W W INC             | COM | 384802104 | 563   | 6300   | SH | Sole    | 51 |
| GRAN TIERRA ENERGY INC       | COM | 38500T101 | 201   | 48255  | SH | No disc | 61 |
| GREAT BASIN GOLD LTD         | COM | 390124105 | 17    | 10868  | SH | No disc | 61 |
| GREENHILL & CO INC           | COM | 395259104 | 1     | 14     | SH | No disc | 61 |
| GROUPE CGI INC               | COM | 39945C109 | 262   | 22388  | SH | Sole    | 51 |
| GRUPO AEROPORTUARIO DEL SURE | COM | 40051E202 | 1408  | 33000  | SH | Sole    | 51 |
| GSI GROUP INC CDA            | COM | 36229U102 | 1     | 1366   | SH | No disc | 61 |
| GT SOLAR INTL INC            | COM | 3623E0209 | 1     | 241    | SH | No disc | 61 |
| GUESS INC                    | COM | 401617105 | 15    | 400    | SH | No disc | 61 |
| HACKETT GROUP INC            | COM | 404609109 | 148   | 51100  | SH | Sole    | 51 |
| HACKETT GROUP INC            | COM | 404609109 | 9     | 3000   | SH | No disc | 61 |
| HALLIBURTON CO               | COM | 406216101 | 68    | 2504   | SH | No disc | 61 |
| HANESBRANDS INC              | COM | 410345102 | 13    | 594    | SH | No disc | 61 |
| HANOVER INS GROUP INC        | COM | 410867105 | 19    | 450    | SH | No disc | 61 |
| HARLEY DAVIDSON INC          | COM | 412822108 | 39    | 1700   | SH | Sole    | 51 |
| HARLEY DAVIDSON INC          | COM | 412822108 | 3     | 115    | SH | No disc | 61 |
| HARMAN INTL INDS INC         | COM | 413086109 | 44    | 1300   | SH | Sole    | 51 |
| HARMONIC INC                 | COM | 413160102 | 1     | 200    | SH | No disc | 61 |
| HARRIS & HARRIS GROUP INC    | COM | 413833104 | 2     | 290    | SH | No disc | 61 |
| HARRIS INTERACTIVE INC       | COM | 414549105 | 5     | 4888   | SH | No disc | 61 |
| HARRIS STRATEX NTRKX INC     | COM | 41457P106 | 0     | 58     | SH | No disc | 61 |
| HARRY WINSTON DIAMOND CORP   | COM | 41587B100 | 3     | 386    | SH | No disc | 61 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 376   | 14200  | SH | Sole    | 51 |
| HARVEST ENERGY TR            | COM | 41752X101 | 6     | 910    | SH | No disc | 61 |
| HATTERAS FINL CORP           | COM | 41902R103 | 41    | 1355   | SH | No disc | 61 |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100 | 4     | 200    | SH | No disc | 61 |
| HAWAIIAN HOLDINGS INC        | COM | 419879101 | 188   | 22700  | SH | Sole    | 51 |
| HAWKINS INC                  | COM | 420261109 | 86    | 3700   | SH | Sole    | 51 |
| HCP INC                      | COM | 40414L109 | 356   | 12400  | SH | Sole    | 51 |
| HEADWATERS INC               | COM | 42210P102 | 0     | 100    | SH | No disc | 61 |
| HEALTHCARE RLTY TR           | COM | 421946104 | 6     | 300    | SH | No disc | 61 |
| HEALTHSPRING INC             | COM | 42224N101 | 32    | 2591   | SH | Sole    | 51 |
| HECLA MNG CO                 | COM | 422704106 | 41    | 9260   | SH | No disc | 61 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 154   | 6636   | SH | No disc | 61 |

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| HEINZ H J CO                 | COM | 423074103 | 572   | 14392  | SH | Sole    | 51 |
| HEINZ H J CO                 | COM | 423074103 | 75    | 1884   | SH | No disc | 61 |
| HELIOS STRATEGIC INCOME FD I | COM | 42328A203 | 0     | 75     | SH | No disc | 61 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 6     | 430    | SH | No disc | 61 |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307 | 1     | 177    | SH | No disc | 61 |
| HEMISPHERX BIOPHARMA INC     | COM | 42366C103 | 2     | 1203   | SH | No disc | 61 |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 1     | 39     | SH | No disc | 61 |
| HERCULES OFFSHORE INC        | COM | 427093109 | 20    | 4131   | SH | No disc | 61 |
| HERSHEY CO                   | COM | 427866108 | 738   | 19000  | SH | Sole    | 51 |
| HERSHEY CO                   | COM | 427866108 | 36    | 938    | SH | No disc | 61 |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T105 | 19    | 1800   | SH | No disc | 61 |
| HESS CORP                    | COM | 42809H107 | 48    | 900    | SH | Sole    | 51 |
| HESS CORP                    | COM | 42809H107 | 95    | 1774   | SH | No disc | 61 |
| HEWITT ASSOCS INC            | COM | 42822Q100 | 164   | 4500   | SH | Sole    | 51 |
| HEWITT ASSOCS INC            | COM | 42822Q100 | 36    | 1000   | SH | No disc | 61 |
| HEWLETT PACKARD CO           | COM | 428236103 | 10924 | 231397 | SH | Sole    | 51 |
| HEWLETT PACKARD CO           | COM | 428236103 | 396   | 8390   | SH | Defined | 60 |
| HEWLETT PACKARD CO           | COM | 428236103 | 3412  | 72270  | SH | No disc | 61 |
| HEWLETT PACKARD CO           | COM | 428236103 | 30    | 641    | SH | Sole    | 99 |
| HOKU SCIENTIFIC INC          | COM | 434712105 | 2     | 670    | SH | No disc | 61 |
| HOLLIS-EDEN PHARMACEUTICALS  | COM | 435902101 | 0     | 300    | SH | No disc | 61 |
| HOME DEPOT INC               | COM | 437076102 | 1092  | 41000  | SH | Sole    | 51 |
| HOME DEPOT INC               | COM | 437076102 | 107   | 4000   | SH | Defined | 60 |
| HOME DEPOT INC               | COM | 437076102 | 79    | 2961   | SH | No disc | 61 |
| HOME DEPOT INC               | COM | 437076102 | 7     | 250    | SH | Sole    | 99 |
| HONEYWELL INTL INC           | COM | 438516106 | 5775  | 155457 | SH | Sole    | 51 |
| HONEYWELL INTL INC           | COM | 438516106 | 40    | 1071   | SH | No disc | 61 |
| HONEYWELL INTL INC           | COM | 438516106 | 22    | 593    | SH | Sole    | 99 |
| HORMEL FOODS CORP            | COM | 440452100 | 380   | 10700  | SH | Sole    | 51 |
| HOSPIRA INC                  | COM | 441060100 | 57    | 1285   | SH | No disc | 61 |
| HOSPIRA INC                  | COM | 441060100 | 29    | 640    | SH | Sole    | 99 |
| HOST HOTELS & RESORTS INC    | COM | 44107P104 | 193   | 16400  | SH | Sole    | 51 |
| HOST HOTELS & RESORTS INC    | COM | 44107P104 | 5     | 417    | SH | No disc | 61 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 5     | 621    | SH | No disc | 61 |
| HSN INC                      | COM | 404303109 | 1019  | 62605  | SH | Sole    | 51 |
| HSN INC                      | COM | 404303109 | 0     | 27     | SH | No disc | 61 |
| HUDSON CITY BANCORP          | COM | 443683107 | 229   | 17400  | SH | Sole    | 51 |
| HUDSON HIGHLAND GROUP INC    | COM | 443792106 | 167   | 55000  | SH | No disc | 61 |
| HUGOTON RTY TR TEX           | COM | 444717102 | 0     | 2      | SH | No disc | 61 |
| HUMAN GENOME SCIENCES INC    | COM | 444903108 | 19    | 997    | SH | No disc | 61 |
| HUMANA INC                   | COM | 444859102 | 321   | 8600   | SH | Sole    | 51 |
| HUMANA INC                   | COM | 444859102 | 9     | 238    | SH | No disc | 61 |
| HUNTINGTON BANCSHARES INC    | COM | 446150104 | 216   | 45900  | SH | Sole    | 51 |
| HUTCHINSON TECHNOLOGY INC    | COM | 448407106 | 43    | 6000   | SH | Sole    | 51 |
| HYDROGENICS CORP             | COM | 448882100 | 1     | 1200   | SH | No disc | 61 |
| I2 TECHNOLOGIES INC          | COM | 465754208 | 2     | 129    | SH | No disc | 61 |
| IAC INTERACTIVECORP          | COM | 44919P508 | 386   | 19100  | SH | Sole    | 51 |
| IAC INTERACTIVECORP          | COM | 44919P508 | 1     | 69     | SH | No disc | 61 |
| IAMGOLD CORP                 | COM | 450913108 | 3     | 216    | SH | No disc | 61 |
| ICAHN ENTERPRISES LP         | COM | 451100101 | 3978  | 99551  | SH | Sole    | 51 |
| ICICI BK LTD                 | ADR | 45104G104 | 952   | 24700  | SH | Sole    | 17 |
| ICICI BK LTD                 | ADR | 45104G104 | 1965  | 50950  | SH | Sole    | 20 |
| ICICI BK LTD                 | COM | 45104G104 | 1350  | 35000  | SH | Sole    | 51 |
| ICICI BK LTD                 | ADR | 45104G104 | 25    | 650    | SH | Sole    | 62 |
| IDEX CORP                    | COM | 45167R104 | 62    | 2220   | SH | No disc | 10 |
| IDEX CORP                    | COM | 45167R104 | 62    | 2220   | SH | Shared/ | 61 |
| IDEXX LABS INC               | COM | 45168D104 | 1     | 12     | SH | No disc | 61 |
| ILLINOIS TOOL WKS INC        | COM | 452308109 | 282   | 6600   | SH | Sole    | 51 |
| ILLINOIS TOOL WKS INC        | COM | 452308109 | 103   | 2400   | SH | No disc | 61 |
| IMMUNOGEN INC                | COM | 45253H101 | 13    | 1600   | SH | No disc | 61 |
| IMPERIAL INDS INC            | COM | 452848401 | 0     | 115    | SH | No disc | 61 |
| IMPERIAL OIL LTD             | COM | 453038408 | 99    | 2604   | SH | No disc | 61 |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| IMPERIAL OIL LTD             | COM | 453038408 | 30    | 800    | SH | Sole    | 99 |
| IMPERIAL SUGAR CO NEW        | COM | 453096208 | 28    | 2200   | SH | Sole    | 51 |
| IMS HEALTH INC               | COM | 449934108 | 40    | 2600   | SH | Sole    | 51 |
| IMS HEALTH INC               | COM | 449934108 | 2     | 144    | SH | No disc | 61 |
| INCYTE CORP                  | COM | 45337C102 | 11    | 1640   | SH | No disc | 61 |
| INFOSPACE INC                | COM | 45678T300 | 14    | 1839   | SH | No disc | 61 |
| INFOSYS TECHNOLOGIES LTD     | ADR | 456788108 | 761   | 15700  | SH | Sole    | 17 |
| INFOSYS TECHNOLOGIES LTD     | ADR | 456788108 | 1516  | 31270  | SH | Sole    | 20 |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 3831  | 79000  | SH | Sole    | 51 |
| INFOSYS TECHNOLOGIES LTD     | ADR | 456788108 | 19    | 400    | SH | Sole    | 62 |
| INOVIO BIOMEDICAL CORP       | COM | 45773H102 | 0     | 250    | SH | No disc | 61 |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 22    | 1800   | SH | No disc | 61 |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 32    | 900    | SH | Sole    | 51 |
| INTEL CORP                   | COM | 458140100 | 27    | 1362   | SH | Sole    | 20 |
| INTEL CORP                   | COM | 458140100 | 787   | 40200  | SH | Sole    | 51 |
| INTEL CORP                   | COM | 458140100 | 339   | 17332  | SH | Defined | 60 |
| INTEL CORP                   | COM | 458140100 | 510   | 26041  | SH | No disc | 61 |
| INTEL CORP                   | COM | 458140100 | 21    | 1080   | SH | Sole    | 99 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 6209  | 63881  | SH | Sole    | 51 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 29    | 300    | SH | Defined | 60 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 187   | 1920   | SH | No disc | 61 |
| INTERDIGITAL INC             | COM | 45867G101 | 32    | 1400   | SH | Defined | 60 |
| INTERDIGITAL INC             | COM | 45867G101 | 3     | 137    | SH | No disc | 61 |
| INTERFACE INC                | COM | 458665106 | 5     | 635    | SH | Sole    | 99 |
| INTERMEC INC                 | COM | 458786100 | 0     | 30     | SH | No disc | 61 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 19    | 160    | SH | Sole    | 17 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 24    | 200    | SH | Sole    | 20 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 17330 | 144886 | SH | Sole    | 51 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 490   | 4100   | SH | Defined | 60 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1434  | 11993  | SH | No disc | 61 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 211   | 1760   | SH | Sole    | 99 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 144   | 3800   | SH | Sole    | 51 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 3     | 75     | SH | No disc | 61 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 833   | 38800  | SH | Sole    | 51 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 29    | 1500   | SH | Sole    | 12 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 128   | 6581   | SH | No disc | 61 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 89    | 2900   | SH | Sole    | 51 |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 0     | 52     | SH | No disc | 61 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 241   | 32005  | SH | No disc | 61 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 4     | 500    | SH | Sole    | 99 |
| INTERVAL LEISURE GROUP INC   | COM | 46113M108 | 0     | 27     | SH | No disc | 61 |
| INTL PAPER CO                | COM | 460146103 | 580   | 26100  | SH | Sole    | 51 |
| INTL PAPER CO                | COM | 460146103 | 4     | 200    | SH | Sole    | 99 |
| INTUIT                       | COM | 461202103 | 721   | 25300  | SH | Sole    | 51 |
| INTUIT                       | COM | 461202103 | 2     | 80     | SH | No disc | 61 |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 33    | 125    | SH | Sole    | 99 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 0     | 3      | SH | No disc | 61 |
| INVESCO LTD                  | COM | G491BT108 | 362   | 15900  | SH | Sole    | 51 |
| ION GEOPHYSICAL CORP         | COM | 462044108 | 8     | 2304   | SH | No disc | 61 |
| IPASS INC                    | COM | 46261V108 | 2     | 1307   | SH | No disc | 61 |
| IRON MTN INC                 | COM | 462846106 | 704   | 26400  | SH | Sole    | 51 |
| IRVINE SENSORS CORP          | COM | 463664607 | 0     | 39     | SH | Sole    | 99 |
| ISHARES COMEX GOLD TR        | COM | 464285105 | 538   | 5438   | SH | Sole    | 17 |
| ISHARES INC                  | COM | 464286699 | 468   | 30163  | SH | Sole    | 12 |
| ISHARES INC                  | COM | 464286749 | 1629  | 75000  | SH | Sole    | 12 |
| ISHARES INC                  | COM | 464286848 | 77    | 7699   | SH | Sole    | 12 |
| ISHARES INC                  | COM | 464286871 | 1623  | 104580 | SH | Sole    | 12 |
| ISHARES INC                  | COM | 464286665 | 348   | 8580   | SH | Sole    | 17 |
| ISHARES INC                  | COM | 464286673 | 158   | 14673  | SH | Sole    | 17 |
| ISHARES INC                  | COM | 464286731 | 2728  | 221408 | SH | Sole    | 17 |
| ISHARES INC                  | COM | 464286772 | 1756  | 37059  | SH | Sole    | 17 |
| ISHARES INC                  | COM | 464286848 | 75    | 7550   | SH | Sole    | 17 |

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|                           |      |           |       |        |    |         |    |
|---------------------------|------|-----------|-------|--------|----|---------|----|
| ISHARES INC               | COM  | 464286871 | 3283  | 211550 | SH | Sole    | 17 |
| ISHARES INC               | U    | 464286400 | 53    | 788    | SH | Sole    | 17 |
| ISHARES INC               | U    | 464286608 | 60    | 1580   | SH | Sole    | 17 |
| ISHARES INC               | U    | 464286699 | 81    | 5202   | SH | Sole    | 17 |
| ISHARES INC               | UNIT | 464286665 | 834   | 20588  | SH | Sole    | 20 |
| ISHARES INC               | UNIT | 464286731 | 1852  | 150302 | SH | Sole    | 20 |
| ISHARES INC               | UNIT | 464286772 | 2607  | 55016  | SH | Sole    | 20 |
| ISHARES INC               | UNIT | 464286848 | 27    | 2735   | SH | Sole    | 20 |
| ISHARES INC               | UNIT | 464286871 | 247   | 15887  | SH | Sole    | 20 |
| ISHARES INC               | COM  | 464286103 | 141   | 6250   | SH | Defined | 60 |
| ISHARES INC               | COM  | 464286509 | 118   | 4640   | SH | Defined | 60 |
| ISHARES INC               | COM  | 464286673 | 143   | 13290  | SH | Defined | 60 |
| ISHARES INC               | COM  | 464286699 | 96    | 6170   | SH | Defined | 60 |
| ISHARES INC               | COM  | 464286830 | 122   | 12070  | SH | Defined | 60 |
| ISHARES INC               | COM  | 464286848 | 808   | 81252  | SH | Defined | 60 |
| ISHARES INC               | COM  | 464286871 | 124   | 7980   | SH | Defined | 60 |
| ISHARES INC               | COM  | 464286848 | 57    | 5750   | SH | No disc | 61 |
| ISHARES INC               | UNIT | 464286772 | 34    | 720    | SH | Sole    | 62 |
| ISHARES INC               | FUND | 464286509 | 363   | 14255  | SH | Sole    | 99 |
| ISHARES INC               | FUND | 464286848 | 8     | 760    | SH | Sole    | 99 |
| ISHARES TR                | COM  | 464288182 | 4201  | 79239  | SH | Sole    | 17 |
| ISHARES TR                | COM  | 464288281 | 25    | 241    | SH | Sole    | 17 |
| ISHARES TR                | COM  | 464288513 | 35    | 400    | SH | Sole    | 17 |
| ISHARES TR                | COM  | 464288646 | 23    | 216    | SH | Sole    | 17 |
| ISHARES TR                | COM  | 464288661 | 1690  | 15020  | SH | Sole    | 17 |
| ISHARES TR                | UNIT | 464288182 | 1245  | 23477  | SH | Sole    | 20 |
| ISHARES TR                | UNIT | 464288372 | 19    | 580    | SH | Sole    | 20 |
| ISHARES TR INDEX          | COM  | 464287200 | 5224  | 49275  | SH | Sole    | 12 |
| ISHARES TR INDEX          | COM  | 464287101 | 348   | 7121   | SH | Sole    | 17 |
| ISHARES TR INDEX          | COM  | 464287176 | 8081  | 78545  | SH | Sole    | 17 |
| ISHARES TR INDEX          | COM  | 464287184 | 1386  | 33877  | SH | Sole    | 17 |
| ISHARES TR INDEX          | COM  | 464287200 | 11163 | 105298 | SH | Sole    | 17 |
| ISHARES TR INDEX          | COM  | 464287234 | 3005  | 77218  | SH | Sole    | 17 |
| ISHARES TR INDEX          | COM  | 464287390 | 2644  | 61614  | SH | Sole    | 17 |
| ISHARES TR INDEX          | COM  | 464287457 | 251   | 2986   | SH | Sole    | 17 |
| ISHARES TR INDEX          | COM  | 464287549 | 3808  | 77496  | SH | Sole    | 17 |
| ISHARES TR INDEX          | COM  | 464287630 | 293   | 5200   | SH | Sole    | 17 |
| ISHARES TR INDEX          | COM  | 464287655 | 53    | 880    | SH | Sole    | 17 |
| ISHARES TR INDEX          | COM  | 464287861 | 35    | 910    | SH | Sole    | 17 |
| ISHARES TR INDEX          | U    | 464287242 | 780   | 7311   | SH | Sole    | 17 |
| ISHARES TR INDEX          | UNIT | 464287101 | 759   | 15553  | SH | Sole    | 20 |
| ISHARES TR INDEX          | UNIT | 464287176 | 410   | 3985   | SH | Sole    | 20 |
| ISHARES TR INDEX          | UNIT | 464287200 | 23404 | 220771 | SH | Sole    | 20 |
| ISHARES TR INDEX          | UNIT | 464287234 | 575   | 14775  | SH | Sole    | 20 |
| ISHARES TR INDEX          | UNIT | 464287390 | 161   | 3750   | SH | Sole    | 20 |
| ISHARES TR INDEX          | UNIT | 464287549 | 423   | 8600   | SH | Sole    | 20 |
| ISHARES TR INDEX          | UNIT | 464287739 | 282   | 6600   | SH | Sole    | 20 |
| ISHARES TR INDEX          | UNIT | 464287796 | 308   | 9687   | SH | Sole    | 20 |
| ISHARES TR INDEX          | COM  | 464287200 | 3414  | 32200  | SH | Defined | 60 |
| ISHARES TR INDEX          | FUND | 464287200 | 17    | 160    | SH | Sole    | 99 |
| ISIS PHARMACEUTICALS INC  | COM  | 464330109 | 1743  | 119600 | SH | Defined | 60 |
| ISIS PHARMACEUTICALS INC  | COM  | 464330109 | 10    | 655    | SH | No disc | 61 |
| ITAU UNIBANCO HLDG SA     | COM  | 465562106 | 44    | 2200   | SH | No disc | 61 |
| ITC HLDGS CORP            | COM  | 465685105 | 80    | 1750   | SH | No disc | 61 |
| ITRON INC                 | COM  | 465741106 | 2     | 38     | SH | No disc | 61 |
| ITT CORP NEW              | COM  | 450911102 | 63    | 1200   | SH | Sole    | 51 |
| ITT CORP NEW              | COM  | 450911102 | 155   | 2978   | SH | No disc | 61 |
| IVANHOE ENERGY INC        | COM  | 465790103 | 21    | 9217   | SH | No disc | 61 |
| IVANHOE MINES LTD         | COM  | 46579N103 | 209   | 16305  | SH | No disc | 61 |
| IVANHOE MINES LTD         | COM  | 46579N103 | 81    | 6300   | SH | Sole    | 99 |
| IXYS CORP                 | COM  | 46600W106 | 13    | 1500   | SH | Sole    | 12 |
| JACOBS ENGR GROUP INC DEL | COM  | 469814107 | 276   | 6000   | SH | Sole    | 51 |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 325   | 7070   | SH | No disc | 61 |
| JAMES RIVER COAL CO          | COM | 470355207 | 5     | 250    | SH | No disc | 61 |
| JARDEN CORP                  | COM | 471109108 | 17    | 600    | SH | Defined | 60 |
| JAZZ PHARMACEUTICALS INC     | COM | 472147107 | 53    | 6588   | SH | No disc | 61 |
| JDS UNIPHASE CORP            | COM | 46612J507 | 241   | 33900  | SH | Sole    | 51 |
| JDS UNIPHASE CORP            | COM | 46612J507 | 13    | 1783   | SH | No disc | 61 |
| JOES JEANS INC               | COM | 47777N101 | 0     | 200    | SH | No disc | 61 |
| JOHNSON & JOHNSON            | COM | 478160104 | 13509 | 221857 | SH | Sole    | 51 |
| JOHNSON & JOHNSON            | COM | 478160104 | 784   | 12883  | SH | Defined | 60 |
| JOHNSON & JOHNSON            | COM | 478160104 | 1038  | 17043  | SH | No disc | 61 |
| JOHNSON & JOHNSON            | COM | 478160104 | 93    | 1530   | SH | Sole    | 99 |
| JOURNAL COMMUNICATIONS INC   | COM | 481130102 | 12    | 3300   | SH | Sole    | 51 |
| JOY GLOBAL INC               | COM | 481165108 | 37    | 750    | SH | Defined | 60 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 25    | 565    | SH | Sole    | 20 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 18898 | 431259 | SH | Sole    | 51 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 1215  | 27723  | SH | No disc | 61 |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 350   | 7980   | SH | Sole    | 99 |
| JUNIPER NETWORKS INC         | COM | 48203R104 | 159   | 5900   | SH | Sole    | 51 |
| JUNIPER NETWORKS INC         | COM | 48203R104 | 164   | 6064   | SH | No disc | 61 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 116   | 14200  | SH | Sole    | 51 |
| KB HOME                      | COM | 48666K109 | 218   | 13100  | SH | Sole    | 51 |
| KEEGAN RES INC               | COM | 487275109 | 36    | 10100  | SH | No disc | 61 |
| KELLOGG CO                   | COM | 487836108 | 757   | 15378  | SH | Sole    | 51 |
| KELLOGG CO                   | COM | 487836108 | 183   | 3712   | SH | No disc | 61 |
| KEYCORP NEW                  | COM | 493267108 | 172   | 26400  | SH | Sole    | 51 |
| KEYCORP NEW                  | COM | 493267108 | 12    | 1872   | SH | No disc | 61 |
| KEYNOTE SYS INC              | COM | 493308100 | 0     | 47     | SH | No disc | 61 |
| KHD HUMBOLDT WEDAG INTL LTD  | COM | 482462108 | 6     | 600    | SH | Sole    | 99 |
| KIMBALL INTL INC             | COM | 494274103 | 68    | 8900   | SH | Sole    | 51 |
| KIMBERLY CLARK CORP          | COM | 494368103 | 602   | 10200  | SH | Sole    | 51 |
| KIMBERLY CLARK CORP          | COM | 494368103 | 332   | 5629   | SH | No disc | 61 |
| KING PHARMACEUTICALS INC     | COM | 495582108 | 25    | 2300   | SH | Sole    | 51 |
| KINROSS GOLD CORP            | COM | 496902404 | 58    | 2685   | SH | No disc | 61 |
| KINROSS GOLD CORP            | COM | 496902404 | 27    | 1250   | SH | Sole    | 99 |
| KIRKLANDS INC                | COM | 497498105 | 61    | 4300   | SH | Sole    | 51 |
| KLA-TENCOR CORP              | COM | 482480100 | 169   | 4700   | SH | Sole    | 51 |
| KLA-TENCOR CORP              | COM | 482480100 | 18    | 500    | SH | No disc | 61 |
| KNOT INC                     | COM | 499184109 | 3     | 300    | SH | No disc | 61 |
| KODIAK OIL & GAS CORP        | COM | 50015Q100 | 12    | 5000   | SH | No disc | 61 |
| KOHL'S CORP                  | COM | 500255104 | 941   | 16499  | SH | Sole    | 51 |
| KOHL'S CORP                  | COM | 500255104 | 96    | 1680   | SH | Defined | 60 |
| KRAFT FOODS INC              | COM | 50075N104 | 18    | 671    | SH | No disc | 10 |
| KRAFT FOODS INC              | COM | 50075N104 | 1308  | 49800  | SH | Sole    | 51 |
| KRAFT FOODS INC              | COM | 50075N104 | 36    | 1384   | SH | Defined | 60 |
| KRAFT FOODS INC              | COM | 50075N104 | 375   | 14260  | SH | No disc | 61 |
| KRAFT FOODS INC              | COM | 50075N104 | 18    | 671    | SH | Shared/ | 61 |
| KRAFT FOODS INC              | COM | 50075N104 | 8     | 311    | SH | Sole    | 99 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 9     | 1000   | SH | No disc | 61 |
| KROGER CO                    | COM | 501044101 | 975   | 47260  | SH | Sole    | 51 |
| KROGER CO                    | COM | 501044101 | 69    | 3345   | SH | Defined | 60 |
| KROGER CO                    | COM | 501044101 | 28    | 1338   | SH | No disc | 61 |
| KSW INC                      | COM | 48268R106 | 1     | 367    | SH | No disc | 61 |
| KT CORP                      | COM | 48268K101 | 122   | 7000   | SH | Sole    | 51 |
| KULICKE & SOFFA INDS INC     | COM | 501242101 | 1     | 100    | SH | No disc | 61 |
| L-1 IDENTITY SOLUTIONS INC   | COM | 50212A106 | 7     | 1016   | SH | No disc | 61 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 262   | 3268   | SH | Defined | 60 |
| LABOPHARM INC                | COM | 504905100 | 1     | 371    | SH | No disc | 61 |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 7     | 100    | SH | Sole    | 51 |
| LABRANCHE & CO INC           | COM | 505447102 | 1568  | 461140 | SH | Sole    | 51 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0     | 1      | SH | Sole    | 99 |
| LAM RESEARCH CORP            | COM | 512807108 | 41    | 1200   | SH | No disc | 61 |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 191   | 11319  | SH | No disc | 61 |

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| LAYNE CHRISTENSEN CO         | COM  | 521050104 | 1    | 37     | SH | Sole    | 51 |
| LEGG MASON INC               | COM  | 524901105 | 177  | 5700   | SH | Sole    | 51 |
| LEGG MASON INC               | COM  | 524901105 | 27   | 880    | SH | No disc | 61 |
| LEGGETT & PLATT INC          | COM  | 524660107 | 50   | 2600   | SH | Sole    | 51 |
| LENDER PROCESSING SVCS INC   | COM  | 52602E102 | 3    | 76     | SH | No disc | 61 |
| LENNAR CORP                  | COM  | 526057104 | 241  | 16900  | SH | Sole    | 51 |
| LEVEL 3 COMMUNICATIONS INC   | COM  | 52729N100 | 60   | 43365  | SH | No disc | 61 |
| LEXMARK INTL NEW             | COM  | 529771107 | 5    | 230    | SH | No disc | 61 |
| LG DISPLAY CO LTD            | COM  | 50186V102 | 903  | 63035  | SH | Sole    | 51 |
| LIBERTY GLOBAL INC           | COM  | 530555101 | 0    | 5      | SH | No disc | 61 |
| LIBERTY GLOBAL INC           | COM  | 530555309 | 0    | 5      | SH | No disc | 61 |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M104 | 0    | 29     | SH | No disc | 61 |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M302 | 43   | 2055   | SH | No disc | 61 |
| LIBERTY MEDIA CORP NEW       | COM  | 53071M500 | 1    | 20     | SH | No disc | 61 |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 28   | 600    | SH | Sole    | 51 |
| LIFE TECHNOLOGIES CORP       | COM  | 53217V109 | 2    | 44     | SH | No disc | 61 |
| LIFEPOINT HOSPITALS INC      | COM  | 53219L109 | 0    | 7      | SH | No disc | 61 |
| LILLY ELI & CO               | COM  | 532457108 | 66   | 2000   | SH | Sole    | 51 |
| LILLY ELI & CO               | COM  | 532457108 | 182  | 5507   | SH | Defined | 60 |
| LILLY ELI & CO               | COM  | 532457108 | 89   | 2691   | SH | No disc | 61 |
| LILLY ELI & CO               | COM  | 532457108 | 141  | 4270   | SH | Sole    | 99 |
| LINCOLN NATL CORP IND        | COM  | 534187109 | 415  | 16000  | SH | Sole    | 51 |
| LINDSAY CORP                 | COM  | 535555106 | 3    | 67     | SH | No disc | 61 |
| LINEAR TECHNOLOGY CORP       | COM  | 535678106 | 199  | 7200   | SH | Sole    | 51 |
| LINN ENERGY LLC              | COM  | 536020100 | 23   | 1000   | SH | No disc | 61 |
| LITHIA MTRS INC              | COM  | 536797103 | 122  | 7800   | SH | Sole    | 51 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 20   | 250    | SH | Sole    | 20 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 763  | 9776   | SH | Sole    | 51 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 20   | 250    | SH | No disc | 61 |
| LOCKHEED MARTIN CORP         | COM  | 539830109 | 9    | 120    | SH | Sole    | 99 |
| LOEWS CORP                   | COM  | 540424108 | 682  | 19915  | SH | Sole    | 51 |
| LOEWS CORP                   | COM  | 540424108 | 7    | 210    | SH | No disc | 61 |
| LOOKSMART LTD                | COM  | 543442503 | 0    | 20     | SH | No disc | 61 |
| LORILLARD INC                | COM  | 544147101 | 230  | 3100   | SH | Sole    | 51 |
| LOWES COS INC                | COM  | 548661107 | 6761 | 322895 | SH | Sole    | 51 |
| LOWES COS INC                | COM  | 548661107 | 163  | 7775   | SH | Defined | 60 |
| LSI CORPORATION              | COM  | 502161102 | 6    | 1147   | SH | No disc | 61 |
| M & F WORLDWIDE CORP         | COM  | 552541104 | 288  | 14233  | SH | Sole    | 51 |
| M & F WORLDWIDE CORP         | COM  | 552541104 | 0    | 16     | SH | No disc | 61 |
| M & T BK CORP                | COM  | 55261F104 | 131  | 2100   | SH | Sole    | 51 |
| M D C HLDGS INC              | COM  | 552676108 | 3    | 80     | SH | No disc | 61 |
| MAC-GRAY CORP                | COM  | 554153106 | 14   | 1300   | SH | Sole    | 51 |
| MACYS INC                    | COM  | 55616P104 | 93   | 5100   | SH | Sole    | 51 |
| MACYS INC                    | COM  | 55616P104 | 24   | 1312   | SH | No disc | 61 |
| MAGELLAN HEALTH SVCS INC     | COM  | 559079207 | 22   | 700    | SH | Sole    | 51 |
| MAGIC SOFTWARE ENTERPRISES L | COM  | 559166103 | 5    | 2851   | SH | No disc | 61 |
| MAGNA INTL INC               | COM  | 559222401 | 3    | 80     | SH | No disc | 61 |
| MAHANAGAR TEL NIGAM LTD      | COM  | 559778402 | 93   | 24700  | SH | Sole    | 51 |
| MANITOWOC INC                | COM  | 563571108 | 4    | 400    | SH | No disc | 61 |
| MANNKIND CORP                | COM  | 56400P201 | 22   | 2200   | SH | No disc | 61 |
| MANPOWER INC                 | COM  | 56418H100 | 11   | 200    | SH | No disc | 61 |
| MANPOWER INC                 | COM  | 56418H100 | 29   | 520    | SH | Sole    | 99 |
| MANULIFE FINL CORP           | COM  | 56501R106 | 221  | 10550  | SH | Defined | 60 |
| MARATHON OIL CORP            | COM  | 565849106 | 230  | 7218   | SH | Sole    | 51 |
| MARATHON OIL CORP            | COM  | 565849106 | 158  | 4950   | SH | Defined | 60 |
| MARATHON OIL CORP            | COM  | 565849106 | 205  | 6421   | SH | No disc | 61 |
| MARINER ENERGY INC           | COM  | 56845T305 | 43   | 3000   | SH | No disc | 61 |
| MARKEL CORP                  | COM  | 570535104 | 92   | 280    | SH | No disc | 61 |
| MARKET VECTORS ETF TR        | COM  | 57060U605 | 1212 | 31373  | SH | Sole    | 17 |
| MARKET VECTORS ETF TR        | UNIT | 57060U209 | 160  | 3950   | SH | Sole    | 20 |
| MARKET VECTORS ETF TR        | UNIT | 57060U407 | 483  | 18900  | SH | Sole    | 20 |
| MARKWEST ENERGY PARTNERS L P | COM  | 570759100 | 21   | 900    | SH | No disc | 61 |

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|                              |     |           |      |        |    |         |    |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| MARRIOTT INTL INC NEW        | COM | 571903202 | 409  | 14829  | SH | Sole    | 51 |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 18   | 670    | SH | Defined | 60 |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 44   | 1610   | SH | No disc | 61 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 127  | 5134   | SH | No disc | 10 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 84   | 3400   | SH | Sole    | 51 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 2039 | 82442  | SH | No disc | 61 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 120  | 4870   | SH | Shared/ | 61 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 616  | 24911  | SH | Sole    | 99 |
| MARSHALL & ILSLEY CORP NEW   | COM | 571837103 | 249  | 30800  | SH | Sole    | 51 |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 24   | 487    | SH | No disc | 61 |
| MASCO CORP                   | COM | 574599106 | 12   | 900    | SH | Sole    | 51 |
| MASSEY ENERGY CORP           | COM | 576206106 | 134  | 4800   | SH | Sole    | 51 |
| MASSEY ENERGY CORP           | COM | 576206106 | 8    | 300    | SH | No disc | 61 |
| MASTERCARD INC               | COM | 57636Q104 | 5182 | 25635  | SH | Sole    | 51 |
| MATRIX INITIATIVES INC       | COM | 57685L105 | 49   | 8700   | SH | Sole    | 51 |
| MATTEL INC                   | COM | 577081102 | 57   | 3100   | SH | Sole    | 51 |
| MAXYGEN INC                  | COM | 577776107 | 52   | 7700   | SH | Sole    | 51 |
| MBIA INC                     | COM | 55262C100 | 49   | 6300   | SH | Sole    | 51 |
| MBIA INC                     | COM | 55262C100 | 54   | 6900   | SH | Defined | 60 |
| MCAFEE INC                   | COM | 579064106 | 311  | 7100   | SH | Sole    | 51 |
| MCCLATCHY CO                 | COM | 579489105 | 285  | 111345 | SH | Sole    | 51 |
| MCCLATCHY CO                 | COM | 579489105 | 4    | 1586   | SH | No disc | 61 |
| MCCORMICK & CO INC           | COM | 579780206 | 8278 | 243900 | SH | Sole    | 51 |
| MCDERMOTT INTL INC           | COM | 580037109 | 71   | 2815   | SH | No disc | 61 |
| MCDONALDS CORP               | COM | 580135101 | 117  | 2050   | SH | No disc | 10 |
| MCDONALDS CORP               | COM | 580135101 | 24   | 417    | SH | Sole    | 20 |
| MCDONALDS CORP               | COM | 580135101 | 2069 | 36257  | SH | Sole    | 51 |
| MCDONALDS CORP               | COM | 580135101 | 228  | 4000   | SH | Defined | 60 |
| MCDONALDS CORP               | COM | 580135101 | 359  | 6287   | SH | No disc | 61 |
| MCDONALDS CORP               | COM | 580135101 | 117  | 2050   | SH | Shared/ | 61 |
| MCDONALDS CORP               | COM | 580135101 | 245  | 4296   | SH | Sole    | 99 |
| MCG CAPITAL CORP             | COM | 58047P107 | 29   | 7000   | SH | Sole    | 51 |
| MCGRAW HILL COS INC          | COM | 580645109 | 453  | 18000  | SH | Sole    | 51 |
| MCKESSON CORP                | COM | 58155Q103 | 20   | 340    | SH | No disc | 61 |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 5    | 617    | SH | No disc | 61 |
| MEADWESTVACO CORP            | COM | 583334107 | 1049 | 47000  | SH | Sole    | 51 |
| MECHEL OAO                   | COM | 583840103 | 412  | 22929  | SH | Sole    | 51 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 642  | 11604  | SH | Sole    | 51 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 98   | 1780   | SH | No disc | 61 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 620  | 11202  | SH | Sole    | 99 |
| MEDIA GEN INC                | COM | 584404107 | 99   | 11600  | SH | Sole    | 51 |
| MEDIALINK WORLDWIDE INC      | COM | 58445P105 | 0    | 500    | SH | No disc | 61 |
| MEDTRONIC INC                | COM | 585055106 | 262  | 7130   | SH | Defined | 60 |
| MEMC ELECTR MATLS INC        | COM | 552715104 | 233  | 14000  | SH | Sole    | 51 |
| MEMC ELECTR MATLS INC        | COM | 552715104 | 33   | 2000   | SH | Sole    | 99 |
| MERCK & CO INC               | COM | 589331107 | 27   | 860    | SH | No disc | 10 |
| MERCK & CO INC               | COM | 589331107 | 21   | 672    | SH | Sole    | 10 |
| MERCK & CO INC               | COM | 589331107 | 23   | 733    | SH | Sole    | 20 |
| MERCK & CO INC               | COM | 589331107 | 4982 | 157497 | SH | Sole    | 51 |
| MERCK & CO INC               | COM | 589331107 | 221  | 7000   | SH | Defined | 60 |
| MERCK & CO INC               | COM | 589331107 | 391  | 12364  | SH | No disc | 61 |
| MERCK & CO INC               | COM | 589331107 | 27   | 860    | SH | Shared/ | 61 |
| MERCK & CO INC               | COM | 589331107 | 1595 | 50440  | SH | Sole    | 99 |
| MERCURY COMPUTER SYS         | COM | 589378108 | 3    | 339    | SH | No disc | 61 |
| MEREDITH CORP                | COM | 589433101 | 201  | 6700   | SH | Sole    | 51 |
| MERIDIAN RESOURCE CORP       | COM | 58977Q109 | 1    | 1550   | SH | No disc | 61 |
| METABOLIX INC                | COM | 591018809 | 8    | 795    | SH | No disc | 61 |
| METLIFE INC                  | COM | 59156R108 | 981  | 25772  | SH | Sole    | 51 |
| METLIFE INC                  | COM | 59156R108 | 42   | 1100   | SH | Defined | 60 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 19   | 2000   | SH | Sole    | 51 |
| MGM MIRAGE                   | COM | 552953101 | 12   | 1006   | SH | No disc | 61 |
| MGT CAPITAL INVTS INC        | COM | 55302P103 | 0    | 932    | SH | No disc | 61 |



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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 389   | 47400  | SH | Sole    | 51 |
| MICRON TECHNOLOGY INC        | COM  | 595112103 | 13    | 1547   | SH | No disc | 61 |
| MICROSOFT CORP               | COM  | 594918104 | 24    | 930    | SH | Sole    | 17 |
| MICROSOFT CORP               | COM  | 594918104 | 10310 | 400862 | SH | Sole    | 51 |
| MICROSOFT CORP               | COM  | 594918104 | 511   | 19879  | SH | Defined | 60 |
| MICROSOFT CORP               | COM  | 594918104 | 1221  | 47457  | SH | No disc | 61 |
| MICROSOFT CORP               | COM  | 594918104 | 206   | 7990   | SH | Sole    | 99 |
| MICROSTRATEGY INC            | COM  | 594972408 | 2     | 22     | SH | No disc | 61 |
| MICROVISION INC DEL          | COM  | 594960106 | 8     | 1500   | SH | No disc | 61 |
| MIDDLESEX WATER CO           | COM  | 596680108 | 3     | 200    | SH | No disc | 61 |
| MINDSPEED TECHNOLOGIES INC   | COM  | 602682205 | 0     | 30     | SH | No disc | 61 |
| MINEFINDERS LTD              | COM  | 602900102 | 21    | 2180   | SH | No disc | 61 |
| MINES MGMT INC               | COM  | 603432105 | 6     | 2320   | SH | No disc | 61 |
| MIRANT CORP NEW              | COM  | 60467R100 | 780   | 47477  | SH | Sole    | 51 |
| MIRANT CORP NEW              | COM  | 60467R100 | 0     | 4      | SH | No disc | 61 |
| MOBILE TELESYSTEMS OJSC      | COM  | 607409109 | 664   | 13756  | SH | Sole    | 51 |
| MODUSLINK GLOBAL SOLUTIONS I | COM  | 60786L107 | 2     | 200    | SH | Sole    | 12 |
| MOLEX INC                    | COM  | 608554101 | 328   | 15700  | SH | Sole    | 51 |
| MOLEX INC                    | COM  | 608554101 | 3     | 150    | SH | No disc | 61 |
| MOLEX INC                    | COM  | 608554200 | 3     | 150    | SH | No disc | 61 |
| MONSANTO CO NEW              | COM  | 61166W101 | 14    | 184    | SH | Sole    | 20 |
| MONSANTO CO NEW              | COM  | 61166W101 | 3022  | 39048  | SH | Sole    | 51 |
| MONSANTO CO NEW              | COM  | 61166W101 | 655   | 8459   | SH | No disc | 61 |
| MONSANTO CO NEW              | COM  | 61166W101 | 23    | 300    | SH | Sole    | 99 |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 105   | 6000   | SH | Sole    | 51 |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 122   | 7000   | SH | Defined | 60 |
| MONSTER WORLDWIDE INC        | COM  | 611742107 | 189   | 10805  | SH | No disc | 61 |
| MOODYS CORP                  | COM  | 615369105 | 526   | 25700  | SH | Sole    | 51 |
| MOODYS CORP                  | COM  | 615369105 | 2     | 114    | SH | No disc | 61 |
| MOOG INC                     | COM  | 615394202 | 434   | 14714  | SH | No disc | 10 |
| MOOG INC                     | COM  | 615394202 | 434   | 14714  | SH | Shared/ | 61 |
| MORGAN STANLEY               | COM  | 617446448 | 556   | 18000  | SH | Sole    | 51 |
| MORGAN STANLEY               | COM  | 617446448 | 25    | 811    | SH | Defined | 60 |
| MORGAN STANLEY               | COM  | 617446448 | 1932  | 62553  | SH | No disc | 61 |
| MORGAN STANLEY INDIA INVS FD | FUND | 61745C105 | 22    | 1050   | SH | Sole    | 20 |
| MORGAN STANLEY INDIA INVS FD | COM  | 61745C105 | 50    | 2370   | SH | No disc | 61 |
| MOSAIC CO                    | COM  | 61945A107 | 109   | 2270   | SH | Defined | 60 |
| MOTOROLA INC                 | COM  | 620076109 | 350   | 40700  | SH | Sole    | 51 |
| MOTOROLA INC                 | COM  | 620076109 | 60    | 7000   | SH | Defined | 60 |
| MOTOROLA INC                 | COM  | 620076109 | 17    | 2002   | SH | No disc | 61 |
| MOTOROLA INC                 | COM  | 620076109 | 2     | 225    | SH | Sole    | 99 |
| MSCI INC                     | COM  | 55354G100 | 3325  | 112267 | SH | Sole    | 51 |
| MUELLER WTR PRODS INC        | COM  | 624758108 | 5     | 845    | SH | No disc | 61 |
| MULTIMEDIA GAMES INC         | COM  | 625453105 | 6     | 1200   | SH | Sole    | 51 |
| MURPHY OIL CORP              | COM  | 626717102 | 121   | 2100   | SH | Sole    | 51 |
| MYLAN INC                    | COM  | 628530107 | 620   | 38700  | SH | Sole    | 51 |
| NAM TAI ELECTRS INC          | COM  | 629865205 | 82    | 15240  | SH | Sole    | 51 |
| NASDAQ OMX GROUP INC         | COM  | 631103108 | 5594  | 265763 | SH | Sole    | 51 |
| NASDAQ OMX GROUP INC         | COM  | 631103108 | 3     | 155    | SH | No disc | 61 |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 388   | 8999   | SH | Sole    | 51 |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 56    | 1300   | SH | Defined | 60 |
| NATIONAL OILWELL VARCO INC   | COM  | 637071101 | 23    | 540    | SH | No disc | 61 |
| NATIONAL SEMICONDUCTOR CORP  | COM  | 637640103 | 13    | 890    | SH | No disc | 61 |
| NCR CORP NEW                 | COM  | 62886E108 | 1     | 98     | SH | No disc | 61 |
| NEENAH PAPER INC             | COM  | 640079109 | 1     | 73     | SH | No disc | 61 |
| NEKTAR THERAPEUTICS          | COM  | 640268108 | 12    | 1189   | SH | No disc | 61 |
| NETAPP INC                   | COM  | 64110D104 | 328   | 12300  | SH | Sole    | 51 |
| NETFLIX INC                  | COM  | 64110L106 | 76    | 1650   | SH | Defined | 60 |
| NETSCOUT SYS INC             | COM  | 64115T104 | 1     | 100    | SH | No disc | 61 |
| NETSOL TECHNOLOGIES INC      | COM  | 64115A204 | 20    | 20666  | SH | No disc | 61 |
| NEVSUN RES LTD               | COM  | 64156L101 | 5     | 2622   | SH | No disc | 61 |
| NEW GOLD INC CDA             | COM  | 644535106 | 51    | 13510  | SH | No disc | 61 |

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|------------------------------|-----|-----------|------|--------|----|---------|----|
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 35   | 429    | SH | No disc | 61 |
| NEW YORK CMNTY BANCORP INC   | COM | 649445103 | 11   | 995    | SH | No disc | 61 |
| NEWMONT MINING CORP          | COM | 651639106 | 202  | 4600   | SH | Sole    | 51 |
| NEWMONT MINING CORP          | COM | 651639106 | 88   | 2000   | SH | Defined | 60 |
| NEWMONT MINING CORP          | COM | 651639106 | 1354 | 30769  | SH | No disc | 61 |
| NEWS CORP                    | COM | 65248E104 | 3806 | 318200 | SH | Sole    | 51 |
| NEWS CORP                    | COM | 65248E104 | 654  | 54672  | SH | No disc | 61 |
| NEWS CORP                    | COM | 65248E203 | 0    | 1      | SH | No disc | 61 |
| NEWS CORP                    | COM | 65248E104 | 8    | 701    | SH | Sole    | 99 |
| NEXEN INC                    | COM | 65334H102 | 86   | 3800   | SH | Defined | 60 |
| NEXEN INC                    | COM | 65334H102 | 23   | 1000   | SH | No disc | 61 |
| NGP CAP RES CO               | COM | 62912R107 | 28   | 3900   | SH | Sole    | 51 |
| NICOR INC                    | COM | 654086107 | 1    | 24     | SH | No disc | 61 |
| NII HLDGS INC                | COM | 62913F201 | 60   | 2000   | SH | No disc | 61 |
| NIKE INC                     | COM | 654106103 | 25   | 393    | SH | Sole    | 20 |
| NIKE INC                     | COM | 654106103 | 261  | 4036   | SH | Sole    | 51 |
| NIKE INC                     | COM | 654106103 | 89   | 1368   | SH | No disc | 61 |
| NMT MED INC                  | COM | 629294109 | 25   | 12000  | SH | Sole    | 99 |
| NN INC                       | COM | 629337106 | 35   | 7600   | SH | Sole    | 51 |
| NOBLE ENERGY INC             | COM | 655044105 | 574  | 8700   | SH | Sole    | 51 |
| NOBLE ENERGY INC             | COM | 655044105 | 3    | 38     | SH | No disc | 61 |
| NORDSTROM INC                | COM | 655664100 | 223  | 7300   | SH | Sole    | 51 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 3472 | 80542  | SH | Sole    | 51 |
| NORTH AMERN PALLADIUM LTD    | COM | 656912102 | 7    | 2400   | SH | No disc | 61 |
| NORTHEAST UTILS              | COM | 664397106 | 745  | 31400  | SH | Sole    | 51 |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 120  | 16317  | SH | No disc | 61 |
| NORTHERN TR CORP             | COM | 665859104 | 2498 | 42959  | SH | Sole    | 51 |
| NORTHERN TR CORP             | COM | 665859104 | 76   | 1306   | SH | Defined | 60 |
| NORTHERN TR CORP             | COM | 665859104 | 99   | 1700   | SH | No disc | 61 |
| NORTHGATE MINERALS CORP      | COM | 666416102 | 140  | 52300  | SH | Sole    | 51 |
| NORTHGATE MINERALS CORP      | COM | 666416102 | 28   | 10392  | SH | No disc | 61 |
| NORTHGATE MINERALS CORP      | COM | 666416102 | 268  | 100000 | SH | Sole    | 99 |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 1    | 12     | SH | No disc | 61 |
| NORTHSTAR RLTY FIN CORP      | COM | 66704R100 | 35   | 9900   | SH | No disc | 61 |
| NOVAGOLD RES INC             | COM | 66987E206 | 16   | 3199   | SH | Defined | 60 |
| NOVAGOLD RES INC             | COM | 66987E206 | 4    | 684    | SH | No disc | 61 |
| NOVELL INC                   | COM | 670006105 | 19   | 4213   | SH | No disc | 61 |
| NOVELLUS SYS INC             | COM | 670008101 | 296  | 14100  | SH | Sole    | 51 |
| NOVELLUS SYS INC             | COM | 670008101 | 19   | 900    | SH | No disc | 61 |
| NPS PHARMACEUTICALS INC      | COM | 62936P103 | 4    | 1100   | SH | No disc | 61 |
| NRG ENERGY INC               | COM | 629377508 | 880  | 31231  | SH | Sole    | 51 |
| NU SKIN ENTERPRISES INC      | COM | 67018T105 | 40   | 2150   | SH | No disc | 61 |
| NUANCE COMMUNICATIONS INC    | COM | 67020Y100 | 82   | 5489   | SH | No disc | 61 |
| NUCOR CORP                   | COM | 670346105 | 663  | 14100  | SH | Sole    | 51 |
| NUCOR CORP                   | COM | 670346105 | 188  | 4000   | SH | Defined | 60 |
| NUVASIVE INC                 | COM | 670704105 | 42   | 1000   | SH | Defined | 60 |
| NVIDIA CORP                  | COM | 67066G104 | 675  | 44900  | SH | Sole    | 51 |
| NVIDIA CORP                  | COM | 67066G104 | 47   | 3120   | SH | No disc | 61 |
| NYFIX INC                    | COM | 670712108 | 302  | 183005 | SH | No disc | 61 |
| NYSE EURONEXT                | COM | 629491101 | 7636 | 264324 | SH | Sole    | 51 |
| NYSE EURONEXT                | COM | 629491101 | 17   | 585    | SH | No disc | 61 |
| O REILLY AUTOMOTIVE INC      | COM | 686091109 | 1037 | 28700  | SH | Sole    | 51 |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 909  | 11600  | SH | Sole    | 51 |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 18   | 231    | SH | Defined | 60 |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 573  | 7314   | SH | No disc | 61 |
| OCEAN PWR TECHNOLOGIES INC   | COM | 674870308 | 47   | 9743   | SH | No disc | 50 |
| OCEAN PWR TECHNOLOGIES INC   | COM | 674870308 | 0    | 99     | SH | No disc | 61 |
| OCLARO INC                   | COM | 67555N107 | 84   | 76804  | SH | No disc | 61 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 9    | 3620   | SH | No disc | 61 |
| OFFICE DEPOT INC             | COM | 676220106 | 320  | 48300  | SH | Sole    | 51 |
| OFFICE DEPOT INC             | COM | 676220106 | 75   | 11308  | SH | No disc | 61 |
| OIL SVC HOLDRS TR            | COM | 678002106 | 120  | 1020   | SH | Defined | 60 |

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| OILSANDS QUEST INC           | COM | 678046103 | 11   | 9500   | SH | No disc | 61 |
| OMNICOM GROUP INC            | COM | 681919106 | 517  | 14009  | SH | No disc | 10 |
| OMNICOM GROUP INC            | COM | 681919106 | 41   | 1100   | SH | Sole    | 51 |
| OMNICOM GROUP INC            | COM | 681919106 | 151  | 4100   | SH | Defined | 60 |
| OMNICOM GROUP INC            | COM | 681919106 | 296  | 8000   | SH | No disc | 61 |
| OMNICOM GROUP INC            | COM | 681919106 | 517  | 14009  | SH | Shared/ | 61 |
| OMNITURE INC                 | COM | 68212S109 | 72   | 3350   | SH | No disc | 61 |
| ON SEMICONDUCTOR CORP        | COM | 682189105 | 12   | 1500   | SH | Sole    | 12 |
| ONEOK INC NEW                | COM | 682680103 | 4    | 120    | SH | No disc | 61 |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 3    | 100    | SH | No disc | 61 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 415  | 22200  | SH | Sole    | 51 |
| OPENWAVE SYS INC             | COM | 683718308 | 0    | 119    | SH | No disc | 61 |
| OPENWAVE SYS INC             | COM | 683718308 | 0    | 57     | SH | Sole    | 99 |
| OPTIONSXPRESS HLDGS INC      | COM | 684010101 | 21   | 1200   | SH | Defined | 60 |
| ORACLE CORP                  | COM | 68389X105 | 1904 | 91351  | SH | Sole    | 51 |
| ORACLE CORP                  | COM | 68389X105 | 29   | 1400   | SH | Defined | 60 |
| ORACLE CORP                  | COM | 68389X105 | 338  | 16220  | SH | No disc | 61 |
| ORACLE CORP                  | COM | 68389X105 | 426  | 20450  | SH | Sole    | 99 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 12   | 300    | SH | No disc | 61 |
| OSI PHARMACEUTICALS INC      | COM | 671040103 | 1    | 21     | SH | No disc | 61 |
| OTIX GLOBAL INC              | COM | 68906N101 | 4    | 4000   | SH | No disc | 61 |
| OTTER TAIL CORP              | COM | 689648103 | 1    | 60     | SH | No disc | 61 |
| OVERHILL FARMS INC           | COM | 690212105 | 19   | 3092   | SH | Sole    | 51 |
| OVERHILL FARMS INC           | COM | 690212105 | 2    | 300    | SH | No disc | 61 |
| OWENS ILL INC                | COM | 690768403 | 247  | 6700   | SH | Sole    | 51 |
| PACCAR INC                   | COM | 693718108 | 98   | 2602   | SH | Sole    | 51 |
| PACCAR INC                   | COM | 693718108 | 8    | 225    | SH | No disc | 61 |
| PACIFIC ETHANOL INC          | COM | 69423U107 | 0    | 711    | SH | No disc | 61 |
| PACTIV CORP                  | COM | 695257105 | 78   | 3000   | SH | Sole    | 51 |
| PACTIV CORP                  | COM | 695257105 | 5    | 201    | SH | No disc | 61 |
| PALM INC NEW                 | COM | 696643105 | 6    | 316    | SH | No disc | 61 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 6    | 385    | SH | No disc | 61 |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 13   | 560    | SH | No disc | 61 |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 4    | 175    | SH | Sole    | 99 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106 | 22   | 1000   | SH | No disc | 61 |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209 | 47   | 3429   | SH | No disc | 61 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 15   | 10600  | SH | No disc | 61 |
| PAREXEL INTL CORP            | COM | 699462107 | 190  | 13998  | SH | No disc | 61 |
| PARKER DRILLING CO           | COM | 701081101 | 1    | 200    | SH | No disc | 61 |
| PARKER HANNIFIN CORP         | COM | 701094104 | 73   | 1400   | SH | Sole    | 51 |
| PARKER HANNIFIN CORP         | COM | 701094104 | 124  | 2397   | SH | No disc | 61 |
| PATNI COMPUTER SYS           | COM | 703248203 | 41   | 2200   | SH | Sole    | 51 |
| PATRIOT COAL CORP            | COM | 70336T104 | 11   | 969    | SH | No disc | 61 |
| PAYCHEX INC                  | COM | 704326107 | 392  | 13500  | SH | Sole    | 51 |
| PDL BIOPHARMA INC            | COM | 69329Y104 | 0    | 40     | SH | No disc | 61 |
| PEABODY ENERGY CORP          | COM | 704549104 | 368  | 9900   | SH | Sole    | 51 |
| PEABODY ENERGY CORP          | COM | 704549104 | 193  | 5181   | SH | No disc | 61 |
| PEABODY ENERGY CORP          | COM | 704549104 | 15   | 400    | SH | Sole    | 99 |
| PENN WEST ENERGY TR          | COM | 707885109 | 3353 | 211704 | SH | Sole    | 51 |
| PENN WEST ENERGY TR          | COM | 707885109 | 43   | 2739   | SH | No disc | 61 |
| PENNEY J C INC               | COM | 708160106 | 152  | 4500   | SH | Sole    | 51 |
| PENSON WORLDWIDE INC         | COM | 709600100 | 28   | 2838   | SH | No disc | 61 |
| PENTAIR INC                  | COM | 709631105 | 15   | 500    | SH | No disc | 61 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 585  | 37600  | SH | Sole    | 51 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 12   | 800    | SH | No disc | 61 |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 481  | 13200  | SH | Sole    | 51 |
| PEPSICO INC                  | COM | 713448108 | 10   | 174    | SH | Sole    | 20 |
| PEPSICO INC                  | COM | 713448108 | 1417 | 24150  | SH | Sole    | 51 |
| PEPSICO INC                  | COM | 713448108 | 197  | 3350   | SH | Defined | 60 |
| PEPSICO INC                  | COM | 713448108 | 509  | 8682   | SH | No disc | 61 |
| PEPSICO INC                  | COM | 713448108 | 68   | 1160   | SH | Sole    | 99 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 1    | 2160   | SH | No disc | 61 |

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|                              |      |           |       |        |    |         |    |
|------------------------------|------|-----------|-------|--------|----|---------|----|
| PERFECT WORLD CO LTD         | COM  | 71372U104 | 5     | 100    | SH | No disc | 61 |
| PERKINELMER INC              | COM  | 714046109 | 11    | 560    | SH | No disc | 61 |
| PETROBRAS ENERGIA PARTCPTNS  | COM  | 71646M102 | 40    | 6200   | SH | Sole    | 51 |
| PETROBRAS ENERGIA PARTCPTNS  | COM  | 71646M102 | 7     | 1160   | SH | No disc | 61 |
| PETROHAWK ENERGY CORP        | COM  | 716495106 | 73    | 3000   | SH | Defined | 60 |
| PETROLEO BRASILEIRO SA PETRO | COM  | 71654V101 | 3852  | 98000  | SH | Sole    | 51 |
| PETROLEO BRASILEIRO SA PETRO | COM  | 71654V101 | 553   | 14056  | SH | Defined | 60 |
| PETROLEO BRASILEIRO SA PETRO | COM  | 71654V408 | 918   | 20000  | SH | Defined | 60 |
| PFIZER INC                   | COM  | 717081103 | 13735 | 829900 | SH | Sole    | 51 |
| PFIZER INC                   | COM  | 717081103 | 1324  | 80000  | SH | Defined | 60 |
| PFIZER INC                   | COM  | 717081103 | 1049  | 63363  | SH | No disc | 61 |
| PFIZER INC                   | COM  | 717081103 | 436   | 26365  | SH | Sole    | 99 |
| PG&E CORP                    | COM  | 69331C108 | 1128  | 27859  | SH | Sole    | 51 |
| PG&E CORP                    | COM  | 69331C108 | 2     | 50     | SH | No disc | 61 |
| PHARMACEUTICAL PROD DEV INC  | COM  | 717124101 | 12    | 564    | SH | Sole    | 99 |
| PHH CORP                     | COM  | 693320202 | 280   | 14110  | SH | Sole    | 51 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 47    | 970    | SH | No disc | 10 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 724   | 14845  | SH | Sole    | 51 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 466   | 9554   | SH | No disc | 61 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 47    | 970    | SH | Shared/ | 61 |
| PHILIP MORRIS INTL INC       | COM  | 718172109 | 193   | 3965   | SH | Sole    | 99 |
| PHOENIX TECHNOLOGY LTD       | COM  | 719153108 | 19    | 5070   | SH | No disc | 61 |
| PHOTRONICS INC               | COM  | 719405102 | 30    | 6400   | SH | Sole    | 51 |
| PIKE ELEC CORP               | COM  | 721283109 | 2     | 167    | SH | Sole    | 51 |
| PINNACLE WEST CAP CORP       | COM  | 723484101 | 614   | 18700  | SH | Sole    | 51 |
| PIONEER NAT RES CO           | COM  | 723787107 | 25    | 700    | SH | Sole    | 51 |
| PITNEY BOWES INC             | COM  | 724479100 | 82    | 3300   | SH | Sole    | 51 |
| PITNEY BOWES INC             | COM  | 724479100 | 12    | 500    | SH | No disc | 61 |
| PLAINS EXPL& PRODTN CO       | COM  | 726505100 | 3     | 118    | SH | No disc | 61 |
| PLUG POWER INC               | COM  | 72919P103 | 0     | 35     | SH | Sole    | 99 |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 21    | 700    | SH | Sole    | 51 |
| PLUM CREEK TIMBER CO INC     | COM  | 729251108 | 2     | 77     | SH | No disc | 61 |
| PMC-SIERRA INC               | COM  | 69344F106 | 0     | 10     | SH | No disc | 61 |
| PNC FINL SVCS GROUP INC      | COM  | 693475105 | 821   | 16900  | SH | Sole    | 51 |
| PNC FINL SVCS GROUP INC      | COM  | 693475105 | 47    | 977    | SH | No disc | 61 |
| POLYPORE INTL INC            | COM  | 73179V103 | 3     | 220    | SH | Sole    | 99 |
| POSCO                        | ADR  | 693483109 | 862   | 8292   | SH | Sole    | 17 |
| POTASH CORP SASK INC         | COM  | 73755L107 | 271   | 3000   | SH | Sole    | 12 |
| POTASH CORP SASK INC         | COM  | 73755L107 | 2914  | 32259  | SH | Sole    | 51 |
| POTASH CORP SASK INC         | COM  | 73755L107 | 570   | 6309   | SH | No disc | 61 |
| POWERSHARES ETF TRUST        | UNIT | 73935X229 | 476   | 30000  | SH | Sole    | 20 |
| POWERSHS DB MULTI SECT COMM  | COM  | 73936B408 | 690   | 27087  | SH | Sole    | 17 |
| POWERWAVE TECHNOLOGIES INC   | COM  | 739363109 | 0     | 128    | SH | No disc | 61 |
| PPG INDS INC                 | COM  | 693506107 | 157   | 2700   | SH | Sole    | 51 |
| PPL CORP                     | COM  | 69351T106 | 227   | 7482   | SH | Sole    | 51 |
| PRAXAIR INC                  | COM  | 74005P104 | 221   | 2700   | SH | Sole    | 51 |
| PRAXAIR INC                  | COM  | 74005P104 | 25    | 300    | SH | No disc | 61 |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 69    | 677    | SH | Sole    | 51 |
| PRECISION CASTPARTS CORP     | COM  | 740189105 | 2     | 19     | SH | No disc | 61 |
| PRECISION DRILLING TR        | COM  | 740215108 | 4     | 577    | SH | No disc | 61 |
| PREMIERE GLOBAL SVCS INC     | COM  | 740585104 | 7     | 790    | SH | No disc | 61 |
| PRG-SCHULTZ INTERNATIONAL IN | COM  | 69357C503 | 243   | 43305  | SH | Sole    | 51 |
| PRICE T ROWE GROUP INC       | COM  | 74144T108 | 87    | 1900   | SH | Sole    | 51 |
| PRICE T ROWE GROUP INC       | COM  | 74144T108 | 76    | 1654   | SH | No disc | 61 |
| PRIDE INTL INC DEL           | COM  | 74153Q102 | 46    | 1500   | SH | No disc | 61 |
| PRINCIPAL FINANCIAL GROUP IN | COM  | 74251V102 | 200   | 7300   | SH | Sole    | 51 |
| PRIVATEBANCORP INC           | COM  | 742962103 | 49    | 2000   | SH | No disc | 61 |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 75    | 1300   | SH | Sole    | 20 |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 9010  | 155566 | SH | Sole    | 51 |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 614   | 10604  | SH | Defined | 60 |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 955   | 16494  | SH | No disc | 61 |
| PROCTER & GAMBLE CO          | COM  | 742718109 | 156   | 2695   | SH | Sole    | 99 |

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|------------------------------|------|-----------|------|--------|----|---------|----|
| PROGRESS ENERGY INC          | COM  | 743263105 | 891  | 22800  | SH | Sole    | 51 |
| PROGRESS ENERGY INC          | COM  | 743263105 | 4    | 100    | SH | No disc | 61 |
| PROGRESS SOFTWARE CORP       | COM  | 743312100 | 3    | 150    | SH | No disc | 61 |
| PROGRESSIVE CORP OHIO        | COM  | 743315103 | 449  | 27100  | SH | Sole    | 51 |
| PROLOGIS                     | COM  | 743410102 | 16   | 1380   | SH | No disc | 61 |
| PROSHARES TR                 | UNIT | 74347R297 | 378  | 8600   | SH | Sole    | 20 |
| PROSHARES TR                 | UNIT | 74347R677 | 969  | 162000 | SH | Sole    | 20 |
| PROSHARES TR                 | UNIT | 74347R883 | 202  | 5000   | SH | Sole    | 20 |
| PROSHARES TR                 | COM  | 74347R206 | 51   | 1000   | SH | Defined | 60 |
| PROSHARES TR                 | COM  | 74347R503 | 2    | 30     | SH | No disc | 61 |
| PROSHARES TR                 | COM  | 74347R602 | 39   | 823    | SH | No disc | 61 |
| PROSHARES TR                 | COM  | 74347R701 | 1    | 25     | SH | No disc | 61 |
| PROTALIX BIOTHERAPEUTICS INC | COM  | 74365A101 | 19   | 2334   | SH | No disc | 61 |
| PRUDENTIAL FINL INC          | COM  | 744320102 | 713  | 14276  | SH | Sole    | 51 |
| PRUDENTIAL FINL INC          | COM  | 744320102 | 7    | 140    | SH | No disc | 61 |
| PS BUSINESS PKS INC CALIF    | COM  | 69360J107 | 482  | 9399   | SH | Sole    | 51 |
| PSS WORLD MED INC            | COM  | 69366A100 | 1    | 40     | SH | No disc | 61 |
| PUBLIC STORAGE               | COM  | 74460D109 | 466  | 6200   | SH | Sole    | 51 |
| PUBLIC SVC ENTERPRISE GROUP  | COM  | 744573106 | 263  | 8380   | SH | Sole    | 51 |
| PULTE HOMES INC              | COM  | 745867101 | 215  | 19519  | SH | Sole    | 51 |
| QLOGIC CORP                  | COM  | 747277101 | 8    | 480    | SH | No disc | 61 |
| QLT INC                      | COM  | 746927102 | 63   | 17100  | SH | Sole    | 51 |
| QUALCOMM INC                 | COM  | 747525103 | 5608 | 124670 | SH | Sole    | 51 |
| QUALCOMM INC                 | COM  | 747525103 | 346  | 7697   | SH | Defined | 60 |
| QUALCOMM INC                 | COM  | 747525103 | 70   | 1550   | SH | No disc | 61 |
| QUANEX BUILDING PRODUCTS COR | COM  | 747619104 | 20   | 1423   | SH | Sole    | 51 |
| QUANTA SVCS INC              | COM  | 74762E102 | 2398 | 108357 | SH | Sole    | 51 |
| QUANTA SVCS INC              | COM  | 74762E102 | 60   | 2692   | SH | Defined | 60 |
| QUANTUM FUEL SYS TECH WORLDW | COM  | 74765E109 | 10   | 7572   | SH | No disc | 61 |
| QUEST CAP CORP NEW           | COM  | 74835U109 | 0    | 431    | SH | No disc | 61 |
| QUEST DIAGNOSTICS INC        | COM  | 74834L100 | 4394 | 84190  | SH | Sole    | 51 |
| QUEST RESOURCE CORP          | COM  | 748349305 | 9    | 15000  | SH | No disc | 61 |
| QUESTAR CORP                 | COM  | 748356102 | 177  | 4700   | SH | Sole    | 51 |
| QUESTCOR PHARMACEUTICALS INC | COM  | 74835Y101 | 33   | 6000   | SH | No disc | 61 |
| QUICKSILVER RESOURCES INC    | COM  | 74837R104 | 2    | 115    | SH | No disc | 61 |
| QWEST COMMUNICATIONS INTL IN | COM  | 749121109 | 498  | 130700 | SH | Sole    | 51 |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 15   | 900    | SH | No disc | 61 |
| RACKSPACE HOSTING INC        | COM  | 750086100 | 26   | 1500   | SH | Sole    | 99 |
| RADIOSHACK CORP              | COM  | 750438103 | 96   | 5800   | SH | Sole    | 51 |
| RAIT FINANCIAL TRUST         | COM  | 749227104 | 47   | 15898  | SH | Sole    | 51 |
| RAIT FINANCIAL TRUST         | COM  | 749227104 | 4    | 1500   | SH | No disc | 61 |
| RAMBUS INC DEL               | COM  | 750917106 | 20   | 1132   | SH | No disc | 61 |
| RANGE RES CORP               | COM  | 75281A109 | 385  | 7800   | SH | Sole    | 51 |
| RAYONIER INC                 | COM  | 754907103 | 401  | 9800   | SH | Sole    | 51 |
| RAYONIER INC                 | COM  | 754907103 | 28   | 693    | SH | No disc | 61 |
| RAYTHEON CO                  | COM  | 755111507 | 24   | 496    | SH | Sole    | 20 |
| RAYTHEON CO                  | COM  | 755111507 | 38   | 800    | SH | Sole    | 51 |
| RAYTHEON CO                  | COM  | 755111507 | 91   | 1900   | SH | No disc | 61 |
| RED HAT INC                  | COM  | 756577102 | 193  | 7000   | SH | Sole    | 51 |
| RED HAT INC                  | COM  | 756577102 | 22   | 804    | SH | No disc | 61 |
| REGIONS FINANCIAL CORP NEW   | COM  | 7591EP100 | 65   | 10500  | SH | Sole    | 51 |
| RENTECH INC                  | COM  | 760112102 | 2    | 1000   | SH | No disc | 61 |
| REPLIGEN CORP                | COM  | 759916109 | 1    | 106    | SH | Sole    | 51 |
| REPROS THERAPEUTICS INC      | COM  | 76028H100 | 0    | 500    | SH | No disc | 61 |
| REPUBLIC SVCS INC            | COM  | 760759100 | 12   | 440    | SH | Sole    | 51 |
| RESEARCH IN MOTION LTD       | COM  | 760975102 | 128  | 1900   | SH | Defined | 60 |
| RESEARCH IN MOTION LTD       | COM  | 760975102 | 59   | 871    | SH | No disc | 61 |
| RESEARCH IN MOTION LTD       | COM  | 760975102 | 26   | 390    | SH | Sole    | 99 |
| REVLON INC                   | COM  | 761525609 | 0    | 25     | SH | No disc | 61 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 6505 | 146113 | SH | Sole    | 51 |
| REYNOLDS AMERICAN INC        | COM  | 761713106 | 342  | 7681   | SH | Defined | 60 |
| RIGHTNOW TECHNOLOGIES INC    | COM  | 76657R106 | 14   | 1000   | SH | No disc | 61 |

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| RISKMETRICS GROUP INC        | COM  | 767735103 | 84   | 5750  | SH | No disc | 61 |
| RIVERBED TECHNOLOGY INC      | COM  | 768573107 | 2    | 70    | SH | No disc | 61 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 103  | 4100  | SH | Sole    | 51 |
| ROBERT HALF INTL INC         | COM  | 770323103 | 125  | 5000  | SH | Defined | 60 |
| ROCKWELL AUTOMATION INC      | COM  | 773903109 | 324  | 7600  | SH | Sole    | 51 |
| ROCKWELL COLLINS INC         | COM  | 774341101 | 508  | 10000 | SH | Sole    | 51 |
| ROGERS COMMUNICATIONS INC    | COM  | 775109200 | 219  | 7750  | SH | Defined | 60 |
| ROSETTA STONE INC            | COM  | 777780107 | 46   | 2000  | SH | No disc | 61 |
| ROWAN COS INC                | COM  | 779382100 | 7    | 286   | SH | No disc | 61 |
| ROYAL BK CDA MONTREAL QUE    | COM  | 780087102 | 347  | 6480  | SH | No disc | 10 |
| ROYAL BK CDA MONTREAL QUE    | COM  | 780087102 | 1912 | 35700 | SH | Sole    | 51 |
| ROYAL BK CDA MONTREAL QUE    | COM  | 780087102 | 3728 | 69599 | SH | Sole    | 99 |
| ROYAL BK SCOTLAND GROUP PLC  | COM  | 780097689 | 0    | 3     | SH | No disc | 61 |
| ROYAL GOLD INC               | COM  | 780287108 | 9    | 200   | SH | No disc | 61 |
| RYLAND GROUP INC             | COM  | 783764103 | 12   | 550   | SH | Sole    | 99 |
| SABA SOFTWARE INC            | COM  | 784932600 | 1    | 238   | SH | No disc | 61 |
| SAFeway INC                  | COM  | 786514208 | 47   | 2400  | SH | Sole    | 51 |
| SAFeway INC                  | COM  | 786514208 | 26   | 1300  | SH | No disc | 61 |
| SAKS INC                     | COM  | 79377W108 | 7    | 1000  | SH | No disc | 61 |
| SALESFORCE COM INC           | COM  | 79466L302 | 125  | 2200  | SH | Sole    | 51 |
| SALESFORCE COM INC           | COM  | 79466L302 | 20   | 350   | SH | No disc | 61 |
| SALIX PHARMACEUTICALS INC    | COM  | 795435106 | 204  | 9584  | SH | No disc | 61 |
| SALIX PHARMACEUTICALS INC    | COM  | 795435106 | 280  | 13152 | SH | Sole    | 99 |
| SANDISK CORP                 | COM  | 80004C101 | 302  | 13900 | SH | Sole    | 51 |
| SANDISK CORP                 | COM  | 80004C101 | 23   | 1040  | SH | No disc | 61 |
| SANMINA SCI CORP             | COM  | 800907206 | 1    | 116   | SH | No disc | 61 |
| SAPIENT CORP                 | COM  | 803062108 | 17   | 2068  | SH | No disc | 61 |
| SARA LEE CORP                | COM  | 803111103 | 19   | 1700  | SH | Sole    | 51 |
| SARA LEE CORP                | COM  | 803111103 | 94   | 8435  | SH | No disc | 61 |
| SATYAM COMPUTER SERVICES LTD | ADR  | 804098101 | 3    | 500   | SH | Sole    | 20 |
| SCANA CORP NEW               | COM  | 80589M102 | 625  | 17900 | SH | Sole    | 51 |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 2037 | 72100 | SH | Sole    | 51 |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 121  | 4275  | SH | No disc | 61 |
| SCHERING PLOUGH CORP         | COM  | 806605101 | 20   | 717   | SH | Sole    | 99 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 620  | 10400 | SH | Sole    | 51 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 913  | 15312 | SH | No disc | 61 |
| SCHLUMBERGER LTD             | COM  | 806857108 | 222  | 3724  | SH | Sole    | 99 |
| SCHULMAN A INC               | COM  | 808194104 | 361  | 18100 | SH | Sole    | 51 |
| SCHWAB CHARLES CORP NEW      | COM  | 808513105 | 366  | 19100 | SH | Sole    | 51 |
| SCHWEITZER-MAUDUIT INTL INC  | COM  | 808541106 | 500  | 9190  | SH | Sole    | 51 |
| SCRIPPS E W CO OHIO          | COM  | 811054402 | 351  | 46845 | SH | Sole    | 51 |
| SEABRIDGE GOLD INC           | COM  | 811916105 | 13   | 467   | SH | No disc | 61 |
| SEAHAWK DRILLING INC         | COM  | 81201R107 | 3    | 100   | SH | No disc | 61 |
| SEALED AIR CORP NEW          | COM  | 81211K100 | 179  | 9100  | SH | Sole    | 51 |
| SEALY CORP                   | COM  | 812139301 | 192  | 60000 | SH | No disc | 61 |
| SEARS HLDGS CORP             | COM  | 812350106 | 4268 | 65344 | SH | Sole    | 51 |
| SEATTLE GENETICS INC         | COM  | 812578102 | 7    | 500   | SH | No disc | 61 |
| SELECT COMFORT CORP          | COM  | 81616X103 | 5    | 1000  | SH | Defined | 60 |
| SELECT SECTOR SPDR TR        | COM  | 81369Y605 | 270  | 18063 | SH | Sole    | 12 |
| SELECT SECTOR SPDR TR        | COM  | 81369Y605 | 1154 | 77250 | SH | Sole    | 17 |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y209 | 40   | 1385  | SH | Sole    | 20 |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y605 | 111  | 7450  | SH | Sole    | 20 |
| SELECT SECTOR SPDR TR        | UNIT | 81369Y704 | 1870 | 71000 | SH | Sole    | 20 |
| SELECT SECTOR SPDR TR        | COM  | 81369Y506 | 101  | 1870  | SH | Defined | 60 |
| SELECT SECTOR SPDR TR        | COM  | 81369Y506 | 3    | 50    | SH | No disc | 61 |
| SEMICONDUCTOR HLDRS TR       | COM  | 816636203 | 118  | 4600  | SH | Defined | 60 |
| SEMPRA ENERGY                | COM  | 816851109 | 692  | 13900 | SH | Sole    | 51 |
| SEMTECH CORP                 | COM  | 816850101 | 9    | 500   | SH | No disc | 61 |
| SENECA FOODS CORP NEW        | COM  | 817070501 | 60   | 2200  | SH | Sole    | 51 |
| SEPRACOR INC                 | COM  | 817315104 | 0    | 20    | SH | No disc | 61 |
| SEQUENOM INC                 | COM  | 817337405 | 4    | 1393  | SH | No disc | 61 |
| SERVICE CORP INTL            | COM  | 817565104 | 70   | 10000 | SH | Sole    | 99 |

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| SHERWIN WILLIAMS CO          | COM  | 824348106 | 529   | 8800   | SH | Sole    | 51 |
| SHUTTERFLY INC               | COM  | 82568P304 | 4     | 215    | SH | No disc | 61 |
| SIGMA ALDRICH CORP           | COM  | 826552101 | 32    | 600    | SH | Sole    | 51 |
| SIGMA DESIGNS INC            | COM  | 826565103 | 5     | 365    | SH | No disc | 61 |
| SILICON IMAGE INC            | COM  | 82705T102 | 3     | 1324   | SH | No disc | 61 |
| SILVER STD RES INC           | COM  | 82823L106 | 285   | 13342  | SH | No disc | 61 |
| SILVER WHEATON CORP          | COM  | 828336107 | 348   | 27664  | SH | No disc | 61 |
| SILVERCORP METALS INC        | COM  | 82835P103 | 30    | 6160   | SH | No disc | 61 |
| SIMON PPTY GROUP INC NEW     | COM  | 828806109 | 26    | 372    | SH | Sole    | 51 |
| SIMPSON MANUFACTURING CO INC | COM  | 829073105 | 3     | 100    | SH | No disc | 61 |
| SIRIUS XM RADIO INC          | COM  | 82967N108 | 17    | 27137  | SH | No disc | 61 |
| SLM CORP                     | COM  | 78442P106 | 209   | 24000  | SH | Sole    | 51 |
| SMITH INTL INC               | COM  | 832110100 | 40    | 1397   | SH | Sole    | 51 |
| SMITH INTL INC               | COM  | 832110100 | 22    | 779    | SH | No disc | 61 |
| SMITH MICRO SOFTWARE INC     | COM  | 832154108 | 4     | 319    | SH | No disc | 61 |
| SMUCKER J M CO               | COM  | 832696405 | 424   | 8000   | SH | Sole    | 51 |
| SMUCKER J M CO               | COM  | 832696405 | 3     | 54     | SH | No disc | 61 |
| SOCIEDAD QUIMICA MINERA DE C | COM  | 833635105 | 35    | 894    | SH | No disc | 61 |
| SOCKET MOBILE INC            | COM  | 83368E200 | 4     | 1103   | SH | No disc | 61 |
| SOHU COM INC                 | COM  | 83408W103 | 95    | 1384   | SH | No disc | 61 |
| SONIC SOLUTIONS              | COM  | 835460106 | 1     | 105    | SH | No disc | 61 |
| SONOCO PRODS CO              | COM  | 835495102 | 683   | 24800  | SH | Sole    | 51 |
| SONUS NETWORKS INC           | COM  | 835916107 | 28    | 12975  | SH | No disc | 61 |
| SOTHEBYS                     | COM  | 835898107 | 56    | 3233   | SH | No disc | 61 |
| SOUTHERN CO                  | COM  | 842587107 | 643   | 20300  | SH | Sole    | 51 |
| SOUTHERN CO                  | COM  | 842587107 | 38    | 1200   | SH | Defined | 60 |
| SOUTHERN CO                  | COM  | 842587107 | 15    | 477    | SH | No disc | 61 |
| SOUTHERN COPPER CORP         | COM  | 84265V105 | 2383  | 77653  | SH | Sole    | 51 |
| SOUTHWESTERN ENERGY CO       | COM  | 845467109 | 478   | 11200  | SH | Sole    | 51 |
| SPDR GOLD TRUST              | COM  | 78463V107 | 62    | 630    | SH | Defined | 60 |
| SPDR SERIES TRUST            | COM  | 78464A656 | 101   | 2000   | SH | Sole    | 17 |
| SPDR SERIES TRUST            | UNIT | 78464A417 | 304   | 7900   | SH | Sole    | 20 |
| SPDR TR                      | COM  | 78462F103 | 475   | 4500   | SH | Sole    | 17 |
| SPDR TR                      | UNIT | 78462F103 | 6029  | 57100  | SH | Sole    | 20 |
| SPECTRA ENERGY CORP          | COM  | 847560109 | 5     | 257    | SH | No disc | 61 |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 67    | 10000  | SH | Sole    | 12 |
| SPECTRUM PHARMACEUTICALS INC | COM  | 84763A108 | 86    | 12708  | SH | No disc | 61 |
| SPORT SUPPLY GROUP INC DEL   | COM  | 84916A104 | 2     | 229    | SH | Sole    | 51 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 2189  | 554270 | SH | Sole    | 51 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 340   | 86061  | SH | Defined | 60 |
| SPRINT NEXTEL CORP           | COM  | 852061100 | 13    | 3408   | SH | No disc | 61 |
| ST JUDE MED INC              | COM  | 790849103 | 20    | 500    | SH | No disc | 61 |
| STANDARD REGISTER CO         | COM  | 853887107 | 172   | 29286  | SH | Sole    | 51 |
| STANLEY WKS                  | COM  | 854616109 | 132   | 3100   | SH | Sole    | 51 |
| STAPLES INC                  | COM  | 855030102 | 202   | 8700   | SH | Sole    | 51 |
| STAR SCIENTIFIC INC          | COM  | 85517P101 | 2     | 2000   | SH | No disc | 61 |
| STARBUCKS CORP               | COM  | 855244109 | 12248 | 593100 | SH | Sole    | 51 |
| STARBUCKS CORP               | COM  | 855244109 | 7     | 350    | SH | No disc | 61 |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 145   | 4400   | SH | Sole    | 51 |
| STARWOOD HOTELS&RESORTS WRLD | COM  | 85590A401 | 23    | 682    | SH | No disc | 61 |
| STATE STR CORP               | COM  | 857477103 | 7257  | 137964 | SH | Sole    | 51 |
| STATE STR CORP               | COM  | 857477103 | 158   | 3000   | SH | Defined | 60 |
| STATE STR CORP               | COM  | 857477103 | 3     | 53     | SH | No disc | 61 |
| STEAK N SHAKE CO             | COM  | 857873103 | 99    | 8400   | SH | Sole    | 51 |
| STEIN MART INC               | COM  | 858375108 | 2     | 150    | SH | No disc | 61 |
| STEPAN CO                    | COM  | 858586100 | 461   | 7673   | SH | Sole    | 51 |
| STEPAN CO                    | COM  | 858586100 | 336   | 5600   | SH | No disc | 61 |
| STERICYCLE INC               | COM  | 858912108 | 58    | 1200   | SH | Sole    | 51 |
| STERLING BANCORP             | COM  | 859158107 | 1     | 105    | SH | No disc | 61 |
| STILLWATER MNG CO            | COM  | 86074Q102 | 25    | 3700   | SH | Defined | 60 |
| STILLWATER MNG CO            | COM  | 86074Q102 | 5     | 715    | SH | No disc | 61 |
| STILLWATER MNG CO            | COM  | 86074Q102 | 1     | 210    | SH | Sole    | 99 |

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|                              |     |           |      |        |    |         |    |
|------------------------------|-----|-----------|------|--------|----|---------|----|
| STMICROELECTRONICS N V       | COM | 861012102 | 7    | 705    | SH | No disc | 61 |
| STRYKER CORP                 | COM | 863667101 | 93   | 2055   | SH | Sole    | 51 |
| STRYKER CORP                 | COM | 863667101 | 57   | 1259   | SH | No disc | 61 |
| SULPHCO INC                  | COM | 865378103 | 279  | 203547 | SH | No disc | 61 |
| SUMMER INFANT INC            | COM | 865646103 | 25   | 5000   | SH | No disc | 61 |
| SUN LIFE FINL INC            | COM | 866796105 | 40   | 1267   | SH | No disc | 10 |
| SUN LIFE FINL INC            | COM | 866796105 | 350  | 11208  | SH | No disc | 61 |
| SUN LIFE FINL INC            | COM | 866796105 | 39   | 1263   | SH | Sole    | 99 |
| SUN MICROSYSTEMS INC         | COM | 866810203 | 364  | 40000  | SH | Sole    | 51 |
| SUN MICROSYSTEMS INC         | COM | 866810203 | 34   | 3776   | SH | No disc | 61 |
| SUN MICROSYSTEMS INC         | COM | 866810203 | 0    | 50     | SH | Sole    | 99 |
| SUNCOR ENERGY INC NEW        | COM | 867224107 | 182  | 5252   | SH | No disc | 61 |
| SUNOCO INC                   | COM | 86764P109 | 174  | 6100   | SH | Sole    | 51 |
| SUNOCO INC                   | COM | 86764P109 | 5    | 170    | SH | No disc | 61 |
| SUNOPTA INC                  | COM | 8676EP108 | 20   | 5000   | SH | No disc | 61 |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 16   | 5400   | SH | No disc | 61 |
| SUPERVALU INC                | COM | 868536103 | 51   | 3400   | SH | Sole    | 51 |
| SUPERVALU INC                | COM | 868536103 | 3    | 189    | SH | No disc | 61 |
| SUPPORT COM INC              | COM | 86858W101 | 1    | 310    | SH | No disc | 61 |
| SYCAMORE NETWORKS INC        | COM | 871206108 | 1    | 180    | SH | No disc | 61 |
| SYMANTEC CORP                | COM | 871503108 | 412  | 25000  | SH | Sole    | 51 |
| SYMANTEC CORP                | COM | 871503108 | 15   | 900    | SH | No disc | 61 |
| SYSCO CORP                   | COM | 871829107 | 8372 | 336900 | SH | Sole    | 51 |
| TALISMAN ENERGY INC          | COM | 87425E103 | 299  | 17244  | SH | No disc | 61 |
| TALISMAN ENERGY INC          | COM | 87425E103 | 8    | 480    | SH | Sole    | 99 |
| TANZANIAN ROYALTY EXPL CORP  | COM | 87600U104 | 0    | 173    | SH | No disc | 61 |
| TARGET CORP                  | COM | 87612E106 | 8334 | 178530 | SH | Sole    | 51 |
| TARGET CORP                  | COM | 87612E106 | 280  | 6000   | SH | No disc | 61 |
| TASEKO MINES LTD             | COM | 876511106 | 271  | 102000 | SH | No disc | 61 |
| TASER INTL INC               | COM | 87651B104 | 14   | 2973   | SH | No disc | 61 |
| TECH DATA CORP               | COM | 878237106 | 574  | 13800  | SH | Sole    | 51 |
| TECK RESOURCES LTD           | COM | 878742204 | 360  | 13041  | SH | No disc | 61 |
| TECK RESOURCES LTD           | COM | 878742204 | 15   | 532    | SH | Sole    | 99 |
| TECO ENERGY INC              | COM | 872375100 | 41   | 2900   | SH | Sole    | 51 |
| TECO ENERGY INC              | COM | 872375100 | 1    | 50     | SH | No disc | 61 |
| TECUMSEH PRODS CO            | COM | 878895101 | 22   | 1900   | SH | Sole    | 51 |
| TELE NORTE LESTE PART S A    | COM | 879246106 | 5349 | 284662 | SH | Sole    | 51 |
| TELE NORTE LESTE PART S A    | COM | 879246106 | 230  | 12250  | SH | Defined | 60 |
| TELECOM ARGENTINA S A        | COM | 879273209 | 538  | 33656  | SH | Sole    | 51 |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 3    | 404    | SH | No disc | 61 |
| TELEPHONE & DATA SYS INC     | COM | 879433100 | 1    | 25     | SH | No disc | 61 |
| TELEPHONE & DATA SYS INC     | COM | 879433860 | 1    | 25     | SH | No disc | 61 |
| TELETECH HOLDINGS INC        | COM | 879939106 | 51   | 3000   | SH | Sole    | 51 |
| TELKONET INC                 | COM | 879604106 | 10   | 29500  | SH | No disc | 61 |
| TELLABS INC                  | COM | 879664100 | 218  | 31500  | SH | Sole    | 51 |
| TELLABS INC                  | COM | 879664100 | 83   | 12000  | SH | No disc | 61 |
| TELULAR CORP                 | COM | 87970T208 | 1    | 413    | SH | No disc | 61 |
| TEMPLE INLAND INC            | COM | 879868107 | 23   | 1400   | SH | Sole    | 51 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 0    | 10     | SH | Defined | 60 |
| TEMPLETON RUS AND EAST EUR F | COM | 88022F105 | 13   | 700    | SH | No disc | 61 |
| TEMPUR PEDIC INTL INC        | COM | 88023U101 | 737  | 38888  | SH | Sole    | 99 |
| TENARIS S A                  | COM | 88031M109 | 2030 | 57000  | SH | Sole    | 51 |
| TENNECO INC                  | COM | 880349105 | 4    | 320    | SH | No disc | 61 |
| TERADATA CORP DEL            | COM | 88076W103 | 107  | 3900   | SH | Sole    | 51 |
| TERADATA CORP DEL            | COM | 88076W103 | 3    | 98     | SH | No disc | 61 |
| TERADYNE INC                 | COM | 880770102 | 166  | 17900  | SH | Sole    | 51 |
| TERADYNE INC                 | COM | 880770102 | 3    | 347    | SH | No disc | 61 |
| TESORO CORP                  | COM | 881609101 | 268  | 17900  | SH | Sole    | 51 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2073 | 41000  | SH | Sole    | 51 |
| TEXAS INSTRS INC             | COM | 882508104 | 52   | 2200   | SH | Sole    | 51 |
| TEXAS INSTRS INC             | COM | 882508104 | 55   | 2340   | SH | No disc | 61 |
| TEXAS INSTRS INC             | COM | 882508104 | 142  | 6000   | SH | Sole    | 99 |



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| TEXTRON INC                  | COM | 883203101 | 18    | 937    | SH | No disc | 61 |
| THERMADYNE HLDGS CORP NEW    | COM | 883435307 | 30    | 4400   | SH | Sole    | 51 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 7     | 590    | SH | No disc | 61 |
| THOMSON REUTERS CORP         | COM | 884903105 | 3     | 80     | SH | No disc | 17 |
| THOMSON REUTERS CORP         | COM | 884903105 | 28    | 840    | SH | No disc | 50 |
| THOMSON REUTERS CORP         | COM | 884903105 | 13143 | 391501 | SH | Sole    | 51 |
| THOMSON REUTERS CORP         | COM | 884903105 | 3998  | 119084 | SH | No disc | 61 |
| THOMSON REUTERS CORP         | COM | 884903105 | 4     | 130    | SH | Shared/ | 61 |
| THOMSON REUTERS CORP         | COM | 884903105 | 195   | 5800   | SH | Sole    | 99 |
| THQ INC                      | COM | 872443403 | 5     | 775    | SH | No disc | 61 |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 134   | 14141  | SH | No disc | 61 |
| TICC CAPITAL CORP            | COM | 87244T109 | 79    | 15600  | SH | Sole    | 51 |
| TICKETMASTER ENTMT INC       | COM | 88633P302 | 0     | 27     | SH | No disc | 61 |
| TIFFANY & CO NEW             | COM | 886547108 | 10    | 251    | SH | No disc | 61 |
| TIGERLOGIC CORPORATION       | COM | 8867EQ101 | 1     | 600    | SH | No disc | 61 |
| TIM HORTONS INC              | COM | 88706M103 | 29    | 1042   | SH | No disc | 61 |
| TIME WARNER CABLE INC        | COM | 88732J207 | 194   | 4500   | SH | Sole    | 51 |
| TIME WARNER CABLE INC        | COM | 88732J207 | 85    | 1963   | SH | No disc | 61 |
| TIME WARNER INC              | COM | 887317303 | 7418  | 257739 | SH | Sole    | 51 |
| TIME WARNER INC              | COM | 887317303 | 214   | 7426   | SH | No disc | 61 |
| TIMKEN CO                    | COM | 887389104 | 1     | 47     | SH | No disc | 61 |
| TITANIUM METALS CORP         | COM | 888339207 | 6     | 600    | SH | Sole    | 51 |
| TJX COS INC NEW              | COM | 872540109 | 7283  | 196040 | SH | Sole    | 51 |
| TNS INC                      | COM | 872960109 | 578   | 21089  | SH | No disc | 61 |
| TOLL BROTHERS INC            | COM | 889478103 | 4     | 200    | SH | No disc | 61 |
| TORCHMARK CORP               | COM | 891027104 | 83    | 1900   | SH | Sole    | 51 |
| TOREADOR RES CORP            | COM | 891050106 | 83    | 8270   | SH | No disc | 61 |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 251   | 3900   | SH | Sole    | 51 |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 400   | 6200   | SH | Defined | 60 |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 795   | 12336  | SH | No disc | 61 |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 243   | 3770   | SH | Sole    | 99 |
| TOTAL SYS SVCS INC           | COM | 891906109 | 314   | 19500  | SH | Sole    | 51 |
| TRANS1 INC                   | COM | 89385X105 | 10    | 2000   | SH | No disc | 61 |
| TRANSALTA CORP               | COM | 89346D107 | 5     | 252    | SH | No disc | 61 |
| TRANSCANADA CORP             | COM | 89353D107 | 148   | 4770   | SH | Defined | 60 |
| TRANSCANADA CORP             | COM | 89353D107 | 3     | 112    | SH | No disc | 61 |
| TRANSCEND SERVICES INC       | COM | 893929208 | 1     | 60     | SH | No disc | 61 |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 6     | 112    | SH | No disc | 10 |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 763   | 15500  | SH | Sole    | 51 |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 118   | 2387   | SH | No disc | 61 |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 6     | 112    | SH | Shared/ | 61 |
| TREDEGAR CORP                | COM | 894650100 | 99    | 6800   | SH | Sole    | 51 |
| TREE COM INC                 | COM | 894675107 | 38    | 5000   | SH | Sole    | 51 |
| TREE COM INC                 | COM | 894675107 | 0     | 4      | SH | No disc | 61 |
| TRI CONTL CORP               | COM | 895436103 | 23    | 2082   | SH | No disc | 61 |
| TRI VY CORP                  | COM | 895735108 | 17    | 6325   | SH | No disc | 61 |
| TRIAN ACQUISITION I CORP     | COM | 89582E108 | 4     | 427    | SH | No disc | 61 |
| TRINITY INDS INC             | COM | 896522109 | 18    | 1023   | SH | No disc | 61 |
| TYSON FOODS INC              | COM | 902494103 | 173   | 13725  | SH | Sole    | 51 |
| U S AIRWAYS GROUP INC        | COM | 90341W108 | 15    | 3255   | SH | Defined | 60 |
| U S GEOTHERMAL INC           | COM | 90338S102 | 9     | 5500   | SH | No disc | 61 |
| U S GLOBAL INVS INC          | COM | 902952100 | 4130  | 334995 | SH | Sole    | 51 |
| U S GLOBAL INVS INC          | COM | 902952100 | 9     | 700    | SH | No disc | 61 |
| UAL CORP                     | COM | 902549807 | 43    | 4652   | SH | No disc | 61 |
| UNIFI INC                    | COM | 904677101 | 12    | 3627   | SH | Sole    | 51 |
| UNION PAC CORP               | COM | 907818108 | 10821 | 185443 | SH | Sole    | 51 |
| UNION PAC CORP               | COM | 907818108 | 37    | 640    | SH | No disc | 61 |
| UNISYS CORP                  | COM | 909214108 | 231   | 86700  | SH | Sole    | 51 |
| UNISYS CORP                  | COM | 909214108 | 4     | 1567   | SH | No disc | 61 |
| UNITED GUARDIAN INC          | COM | 910571108 | 19    | 2000   | SH | No disc | 61 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 598   | 157455 | SH | Sole    | 51 |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 145   | 2562   | SH | No disc | 10 |

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|----------------------------|------|-----------|------|--------|----|---------|----|
| UNITED PARCEL SERVICE INC  | COM  | 911312106 | 141  | 2500   | SH | Sole    | 51 |
| UNITED PARCEL SERVICE INC  | COM  | 911312106 | 59   | 1038   | SH | No disc | 61 |
| UNITED PARCEL SERVICE INC  | COM  | 911312106 | 145  | 2562   | SH | Shared/ | 61 |
| UNITED STATES OIL FUND LP  | U    | 91232N108 | 427  | 11796  | SH | Sole    | 17 |
| UNITED STATES OIL FUND LP  | UNIT | 91232N108 | 964  | 26627  | SH | Sole    | 20 |
| UNITED STATES OIL FUND LP  | UNIT | 91232N108 | 25   | 700    | SH | Sole    | 62 |
| UNITED STATES STL CORP NEW | COM  | 912909108 | 168  | 3786   | SH | No disc | 61 |
| UNITED TECHNOLOGIES CORP   | COM  | 913017109 | 51   | 830    | SH | Sole    | 20 |
| UNITED TECHNOLOGIES CORP   | COM  | 913017109 | 292  | 4800   | SH | Sole    | 51 |
| UNITED TECHNOLOGIES CORP   | COM  | 913017109 | 180  | 2960   | SH | No disc | 61 |
| UNITEDHEALTH GROUP INC     | COM  | 91324P102 | 1938 | 77400  | SH | Sole    | 51 |
| UNITEDHEALTH GROUP INC     | COM  | 91324P102 | 1    | 28     | SH | No disc | 61 |
| UNUM GROUP                 | COM  | 91529Y106 | 136  | 6324   | SH | Sole    | 51 |
| UR ENERGY INC              | COM  | 91688R108 | 19   | 22100  | SH | No disc | 61 |
| URANIUM RES INC            | COM  | 916901507 | 2    | 2000   | SH | No disc | 61 |
| US BANCORP DEL             | COM  | 902973304 | 7052 | 322595 | SH | Sole    | 51 |
| US BANCORP DEL             | COM  | 902973304 | 1    | 33     | SH | No disc | 61 |
| US DATAWORKS INC           | COM  | 91729G301 | 12   | 42348  | SH | No disc | 61 |
| US GOLD CORPORATION        | COM  | 912023207 | 3    | 1200   | SH | No disc | 61 |
| USA TRUCK INC              | COM  | 902925106 | 16   | 1247   | SH | Sole    | 51 |
| USEC INC                   | COM  | 90333E108 | 7    | 1500   | SH | No disc | 61 |
| V F CORP                   | COM  | 918204108 | 149  | 2057   | SH | Sole    | 51 |
| VALE S A                   | COM  | 91912E204 | 3897 | 190000 | SH | Sole    | 51 |
| VALE S A                   | COM  | 91912E105 | 565  | 24417  | SH | Defined | 60 |
| VALE S A                   | COM  | 91912E105 | 288  | 12446  | SH | No disc | 61 |
| VALERO ENERGY CORP NEW     | COM  | 91913Y100 | 140  | 7200   | SH | Sole    | 51 |
| VALERO ENERGY CORP NEW     | COM  | 91913Y100 | 57   | 2948   | SH | No disc | 61 |
| VARIAN MED SYS INC         | COM  | 92220P105 | 25   | 600    | SH | Sole    | 51 |
| VASCO DATA SEC INTL INC    | COM  | 92230Y104 | 0    | 64     | SH | No disc | 61 |
| VENTAS INC                 | COM  | 92276F100 | 100  | 2600   | SH | Sole    | 51 |
| VEOLIA ENVIRONNEMENT       | COM  | 92334N103 | 13   | 330    | SH | No disc | 61 |
| VERISIGN INC               | COM  | 92343E102 | 59   | 2500   | SH | Sole    | 51 |
| VERISIGN INC               | COM  | 92343E102 | 7    | 308    | SH | No disc | 61 |
| VERIZON COMMUNICATIONS INC | COM  | 92343V104 | 8919 | 294635 | SH | Sole    | 51 |
| VERIZON COMMUNICATIONS INC | COM  | 92343V104 | 144  | 4741   | SH | Defined | 60 |
| VERIZON COMMUNICATIONS INC | COM  | 92343V104 | 280  | 9244   | SH | No disc | 61 |
| VERTEX PHARMACEUTICALS INC | COM  | 92532F100 | 1    | 34     | SH | No disc | 61 |
| VERTRO INC                 | COM  | 92535G105 | 2    | 5469   | SH | No disc | 61 |
| VIACOM INC NEW             | COM  | 92553P201 | 3898 | 139000 | SH | Sole    | 51 |
| VIACOM INC NEW             | COM  | 92553P102 | 1    | 47     | SH | No disc | 61 |
| VIACOM INC NEW             | COM  | 92553P201 | 3    | 93     | SH | No disc | 61 |
| VIACOM INC NEW             | COM  | 92553P201 | 4    | 145    | SH | Sole    | 99 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 1    | 105    | SH | No disc | 50 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 7287 | 523500 | SH | Sole    | 51 |
| VIRGIN MEDIA INC           | COM  | 92769L101 | 86   | 6193   | SH | No disc | 61 |
| VIRGIN MEDIA INC           | WARR | 92769L119 | 0    | 9      | SH | Sole    | 99 |
| VIROPHARMA INC             | COM  | 928241108 | 2    | 200    | SH | No disc | 61 |
| VISA INC                   | COM  | 92826C839 | 4699 | 67993  | SH | Sole    | 51 |
| VISA INC                   | COM  | 92826C839 | 244  | 3533   | SH | No disc | 61 |
| VISHAY INTERTECHNOLOGY INC | COM  | 928298108 | 5    | 648    | SH | Sole    | 99 |
| VISTA GOLD CORP            | COM  | 927926303 | 11   | 4500   | SH | No disc | 61 |
| VMWARE INC                 | COM  | 928563402 | 83   | 2062   | SH | No disc | 61 |
| VODAFONE GROUP PLC NEW     | COM  | 92857W209 | 30   | 1312   | SH | No disc | 10 |
| VORNADO RLTY TR            | COM  | 929042109 | 31   | 481    | SH | Sole    | 51 |
| VORNADO RLTY TR            | COM  | 929042109 | 21   | 330    | SH | No disc | 61 |
| VOXWARE INC                | COM  | 92906L501 | 0    | 20     | SH | No disc | 61 |
| VULCAN MATLS CO            | COM  | 929160109 | 114  | 2100   | SH | Sole    | 51 |
| WAL MART STORES INC        | COM  | 931142103 | 68   | 1381   | SH | Sole    | 20 |
| WAL MART STORES INC        | COM  | 931142103 | 6259 | 127500 | SH | Sole    | 51 |
| WAL MART STORES INC        | COM  | 931142103 | 216  | 4394   | SH | No disc | 61 |
| WAL MART STORES INC        | COM  | 931142103 | 148  | 3020   | SH | Sole    | 99 |
| WALGREEN CO                | COM  | 931422109 | 232  | 6200   | SH | Sole    | 51 |

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|                             |     |           |      |        |    |         |    |
|-----------------------------|-----|-----------|------|--------|----|---------|----|
| WALGREEN CO                 | COM | 931422109 | 244  | 6520   | SH | Defined | 60 |
| WALGREEN CO                 | COM | 931422109 | 108  | 2880   | SH | No disc | 61 |
| WALTER ENERGY INC           | COM | 93317Q105 | 4    | 64     | SH | No disc | 61 |
| WALTER INVT MGMT CORP       | COM | 93317W102 | 0    | 23     | SH | No disc | 61 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 12   | 400    | SH | No disc | 61 |
| WASTE MGMT INC DEL          | COM | 94106L109 | 1124 | 37700  | SH | Sole    | 51 |
| WASTE MGMT INC DEL          | COM | 94106L109 | 59   | 1986   | SH | No disc | 61 |
| WATERS CORP                 | COM | 941848103 | 2    | 32     | SH | No disc | 61 |
| WATSON PHARMACEUTICALS INC  | COM | 942683103 | 216  | 5900   | SH | Sole    | 51 |
| WATSON WYATT WORLDWIDE INC  | COM | 942712100 | 71   | 1633   | SH | No disc | 61 |
| WAUSAU PAPER CORP           | COM | 943315101 | 107  | 10700  | SH | Sole    | 51 |
| WAVE SYSTEMS CORP           | COM | 943526301 | 37   | 42966  | SH | No disc | 61 |
| WEB COM GROUP INC           | COM | 94733A104 | 98   | 13800  | SH | Sole    | 51 |
| WELLPOINT INC               | COM | 94973V107 | 848  | 17900  | SH | Sole    | 51 |
| WELLPOINT INC               | COM | 94973V107 | 47   | 1000   | SH | Defined | 60 |
| WELLPOINT INC               | COM | 94973V107 | 1    | 18     | SH | No disc | 61 |
| WELLS FARGO & CO NEW        | COM | 949746101 | 9501 | 337171 | SH | Sole    | 51 |
| WELLS FARGO & CO NEW        | COM | 949746101 | 339  | 12043  | SH | No disc | 61 |
| WELLS FARGO & CO NEW        | COM | 949746101 | 6    | 229    | SH | Sole    | 99 |
| WENDYS ARBYS GROUP INC      | COM | 950587105 | 15   | 3272   | SH | No disc | 61 |
| WEST COAST BANCORP ORE NEW  | COM | 952145100 | 20   | 8000   | SH | No disc | 61 |
| WESTERN DIGITAL CORP        | COM | 958102105 | 446  | 12200  | SH | Sole    | 51 |
| WESTERN UN CO               | COM | 959802109 | 19   | 1000   | SH | Sole    | 51 |
| WESTERN UN CO               | COM | 959802109 | 66   | 3500   | SH | Defined | 60 |
| WESTERN UN CO               | COM | 959802109 | 18   | 955    | SH | No disc | 61 |
| WHOLE FOODS MKT INC         | COM | 966837106 | 396  | 13000  | SH | Sole    | 51 |
| WHOLE FOODS MKT INC         | COM | 966837106 | 4    | 117    | SH | No disc | 61 |
| WHOLE FOODS MKT INC         | COM | 966837106 | 2    | 60     | SH | Sole    | 99 |
| WILLIAMS COS INC DEL        | COM | 969457100 | 41   | 2300   | SH | Sole    | 51 |
| WINDSTREAM CORP             | COM | 97381W104 | 16   | 1600   | SH | Sole    | 51 |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 664  | 14700  | SH | Sole    | 51 |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 54   | 1200   | SH | No disc | 61 |
| WYETH                       | COM | 983024100 | 1273 | 26200  | SH | Sole    | 51 |
| WYETH                       | COM | 983024100 | 311  | 6400   | SH | Defined | 60 |
| WYETH                       | COM | 983024100 | 172  | 3543   | SH | No disc | 61 |
| WYNHAM WORLDWIDE CORP       | COM | 98310W108 | 165  | 10100  | SH | Sole    | 51 |
| WYNN RESORTS LTD            | COM | 983134107 | 234  | 3300   | SH | Sole    | 51 |
| XCEL ENERGY INC             | COM | 98389B100 | 1218 | 63300  | SH | Sole    | 51 |
| XEROX CORP                  | COM | 984121103 | 66   | 8477   | SH | No disc | 61 |
| XILINX INC                  | COM | 983919101 | 335  | 14300  | SH | Sole    | 51 |
| XINYUAN REAL ESTATE CO LTD  | COM | 98417P105 | 1    | 250    | SH | No disc | 61 |
| XTO ENERGY INC              | COM | 98385X106 | 314  | 7600   | SH | Sole    | 51 |
| XTO ENERGY INC              | COM | 98385X106 | 29   | 700    | SH | Defined | 60 |
| XTO ENERGY INC              | COM | 98385X106 | 2    | 45     | SH | No disc | 61 |
| YAHOO INC                   | COM | 984332106 | 386  | 21700  | SH | Sole    | 51 |
| YAHOO INC                   | COM | 984332106 | 25   | 1385   | SH | No disc | 61 |
| YAMANA GOLD INC             | COM | 98462Y100 | 939  | 87669  | SH | No disc | 50 |
| YAMANA GOLD INC             | COM | 98462Y100 | 387  | 36160  | SH | No disc | 61 |
| YINGLI GREEN ENERGY HLDG CO | COM | 98584B103 | 1    | 100    | SH | No disc | 61 |
| YM BIOSCIENCES INC          | COM | 984238105 | 7    | 4382   | SH | No disc | 50 |
| YUM BRANDS INC              | COM | 988498101 | 560  | 16600  | SH | Sole    | 51 |
| YUM BRANDS INC              | COM | 988498101 | 43   | 1270   | SH | No disc | 61 |
| ZAPATA CORP                 | COM | 989070602 | 2    | 320    | SH | No disc | 61 |
| ZEBRA TECHNOLOGIES CORP     | COM | 989207105 | 6    | 229    | SH | No disc | 61 |
| ZHONE TECHNOLOGIES INC NEW  | COM | 98950P108 | 2    | 4750   | SH | No disc | 61 |
| ZIMMER HLDGS INC            | COM | 98956P102 | 1    | 20     | SH | Sole    | 20 |
| ZIMMER HLDGS INC            | COM | 98956P102 | 16   | 302    | SH | No disc | 61 |
| ZIONS BANCORPORATION        | COM | 989701107 | 214  | 11900  | SH | Sole    | 51 |
| ZIX CORP                    | COM | 98974P100 | 17   | 7881   | SH | No disc | 61 |
| ZORAN CORP                  | COM | 98975F101 | 1    | 69     | SH | No disc | 61 |