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BARCLAYS PLC
Form 13F-HR
May 17, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

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

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

Form 13F File Number: 028-826

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Andrew Anderson
Title: Associate Director, Compliance, Barclays PLC
Phone: +44 (0)20 7116 4867

Signature, Place, and Date of Signing:

Andrew Anderson London, England May 13, 2010

For information, during the period (Q4 2005 - Q3 2009) Barclays plc included various Notice Reports within its Holdings Reports but has since re-filed Notice Reports separately for that period.

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 14
Form 13F Information Table Value Total: 11,797
Form 13F Information Table Entry Total: \$23,145,649 (thousands)

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List of Other Included Managers:

| Mgr No | Form 13F File Number | NAME |
|--------|----------------------|---------------------------------------|
| 1 | 028-827 | Barclays Bank PLC |
| 8 | 028-13846 | Barclays Capital Inc. |
| 9 | 028-07404 | Barclays Capital Securities Limited |
| 10 | 028-13876 | Barclays Bank Trust Company Limited |
| 12 | 028-13877 | Barclays Private Bank & Trust Limited |
| 20 | 028-13878 | Barclays Bank (Suisse) SA |
| 31 | 028-13847 | Palomino Ltd |
| 34 | 028-13849 | Dante Investments LLC |
| 56 | 028-13882 | Barclays Bank PLC, France |
| 57 | 028-13883 | Barclays Bank SA |
| 59 | 028-13848 | Barclays Capital Equities Trading GP |
| 60 | 028-13886 | Barclays Wealth Trustees (Jersey) Ltd |
| 62 | 028-13887 | Barclays Bank PLC (Geneva) |
| 99 | 028-13881 | Gerrard Investment Management Limited |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | CLASS TITLE | CUSIP | VALUE (X\$1000) | SHARES PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTHER MGRS |
|------------------------------|----------------|-----------|--------------------|-------------------|------------|--------------|--------------------|---------------|
| 1 800 FLOWERS COM | COM | 68243Q106 | 43 | 16292 | SH | | Defined | 31 |
| 1ST SOURCE CORP | COM | 336901103 | 16 | 916 | SH | | Sole | 1 |
| 3COM CORP | COM | 885535104 | 4449 | 580068 | SH | | Sole | 8 |
| 3COM CORP | OPT | 885535104 | 8 | 1000 | SH | Call | Defined | 8 |
| 3COM CORP | OPT | 885535104 | -423 | -55200 | SH | Put | Defined | 8 |
| 3M CO | COM | 88579Y101 | 2834 | 33908 | SH | | Sole | 1 |
| 3M CO | BOND | 88579YAB7 | 49 | 53000 | PRN | | S | 8 |
| 3M CO | COM | 88579Y101 | 12971 | 155213 | SH | | Sole | 8 |
| 3M CO | OPT | 88579Y101 | 19280 | 230700 | SH | Call | Defined | 8 |
| 3M CO | OPT | 88579Y101 | -22881 | -273800 | SH | Put | Defined | 8 |
| 3M CO | COM | 88579Y101 | 3218 | 38502 | SH | | Sole | 9 |
| 3M CO | COM | 88579Y101 | 3075 | 37198 | SH | | Defined | 31 |
| 3PAR INC | COM | 88580F109 | 133 | 13331 | SH | | Sole | 8 |
| 4 KIDS ENTMT INC | COM | 350865101 | 0 | 265 | SH | | Sole | 8 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 40 | 2481 | SH | | Sole | 1 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 55 | 3374 | SH | | Sole | 8 |
| 99 CENTS ONLY STORES | OPT | 65440K106 | 172 | 10500 | SH | Call | Defined | 8 |
| 99 CENTS ONLY STORES | OPT | 65440K106 | -241 | -14800 | SH | Put | Defined | 8 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 17 | 2267 | SH | | Sole | 1 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 6 | 800 | SH | | Sole | 8 |
| A D C TELECOMMUNICATIONS | OPT | 000886309 | 141 | 19200 | SH | Call | Defined | 8 |
| A D C TELECOMMUNICATIONS | OPT | 000886309 | -260 | -35600 | SH | Put | Defined | 8 |
| A H BELO CORP | COM | 001282102 | 309 | 53700 | SH | | Defined | 31 |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 2803 | 261977 | SH | | Sole | 8 |
| A POWER ENERGY GENERAT SYS L | OPT | G04136100 | 477 | 44500 | SH | Call | Defined | 8 |
| A POWER ENERGY GENERAT SYS L | OPT | G04136100 | -2620 | -244900 | SH | Put | Defined | 8 |
| A123 SYS INC | COM | 03739T108 | 0 | 11 | SH | | Sole | 8 |
| A123 SYS INC | COM | 03739T108 | 97 | 7035 | SH | | Sole | 9 |
| AAON INC | COM | 000360206 | 302 | 13372 | SH | | Sole | 8 |
| AAR CORP | COM | 000361105 | 117 | 4700 | SH | | Sole | 1 |
| AAR CORP | COM | 000361105 | 398 | 16026 | SH | | Sole | 8 |
| AAR CORP | OPT | 000361105 | 60 | 2400 | SH | Call | Defined | 8 |
| AAR CORP | OPT | 000361105 | -99 | -4000 | SH | Put | Defined | 8 |

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|------------------------------|-----|-----------|--------|----------|----|---------|---------|---|
| AARONS INC | COM | 002535201 | 131 | 3932 | SH | Sole | 1 | |
| AARONS INC | COM | 002535201 | 4 | 107 | SH | Sole | 8 | |
| AARONS INC | COM | 002535300 | 1 | 29 | SH | Sole | 8 | |
| ABAXIS INC | COM | 002567105 | 93 | 3416 | SH | Sole | 8 | |
| ABAXIS INC | OPT | 002567105 | 346 | 12700 | SH | Call | Defined | 8 |
| ABAXIS INC | OPT | 002567105 | -176 | -6500 | SH | Put | Defined | 8 |
| ABB LTD | ADR | 000375204 | 1633 | 74750 | SH | Sole | 8 | |
| ABB LTD | OPT | 000375204 | 1151 | 52700 | SH | Call | Defined | 8 |
| ABB LTD | OPT | 000375204 | -550 | -25200 | SH | Put | Defined | 8 |
| ABB LTD | COM | 000375204 | 8902 | 466058 | SH | Defined | 31 | |
| ABBOTT LABS | COM | 002824100 | 8684 | 164842 | SH | Sole | 1 | |
| ABBOTT LABS | OPT | 002824100 | -15804 | -300000 | SH | Put | Defined | 1 |
| ABBOTT LABS | COM | 002824100 | 12683 | 240762 | SH | Sole | 8 | |
| ABBOTT LABS | OPT | 002824100 | 23217 | 440700 | SH | Call | Defined | 8 |
| ABBOTT LABS | OPT | 002824100 | -15361 | -291600 | SH | Put | Defined | 8 |
| ABBOTT LABS | COM | 002824100 | 2514 | 47718 | SH | Sole | 9 | |
| ABBOTT LABS | COM | 002824100 | 79263 | 1468103 | SH | Defined | 31 | |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 693 | 15187 | SH | Sole | 1 | |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 3894 | 85322 | SH | Sole | 8 | |
| ABERCROMBIE & FITCH CO | OPT | 002896207 | 33414 | 732100 | SH | Call | Defined | 8 |
| ABERCROMBIE & FITCH CO | OPT | 002896207 | -37648 | -824900 | SH | Put | Defined | 8 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 7 | 154 | SH | Sole | 9 | |
| ABERCROMBIE & FITCH CO | OPT | 002896207 | 0 | 0 | SH | Put | Defined | 9 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 2158 | 61930 | SH | Defined | 31 | |
| ABIOMED INC | OPT | 003654100 | 347 | 33600 | SH | Call | Defined | 8 |
| ABIOMED INC | OPT | 003654100 | -175 | -17000 | SH | Put | Defined | 8 |
| ABM INDS INC | COM | 000957100 | 18 | 864 | SH | Sole | 1 | |
| ABM INDS INC | COM | 000957100 | 592 | 28657 | SH | Defined | 31 | |
| ABOVENET INC | COM | 00374N107 | 51 | 1000 | SH | Sole | 8 | |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 441 | 8531 | SH | Sole | 8 | |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 414 | 10204 | SH | Defined | 31 | |
| ACADIA PHARMACEUTICALS INC | OPT | 004225108 | 15 | 9500 | SH | Call | Defined | 8 |
| ACADIA PHARMACEUTICALS INC | OPT | 004225108 | -1 | -900 | SH | Put | Defined | 8 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 29 | 19276 | SH | Sole | 9 | |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 180 | 136291 | SH | Defined | 31 | |
| ACADIA RLTY TR | COM | 004239109 | 13 | 700 | SH | Sole | 8 | |
| ACADIA RLTY TR | COM | 004239109 | 198 | 11099 | SH | Sole | 9 | |
| ACADIA RLTY TR | COM | 004239109 | 336 | 19917 | SH | Defined | 31 | |
| ACCELRYN INC | COM | 00430U103 | 57 | 10026 | SH | Defined | 31 | |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 212 | 5050 | SH | Sole | 1 | |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 24254 | 578171 | SH | Sole | 8 | |
| ACCENTURE PLC IRELAND | OPT | G1151C101 | 6041 | 144000 | SH | Call | Defined | 8 |
| ACCENTURE PLC IRELAND | OPT | G1151C101 | -47932 | -1142600 | SH | Put | Defined | 8 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 361 | 8610 | SH | Sole | 9 | |
| ACCO BRANDS CORP | COM | 00081T108 | 23 | 3030 | SH | Sole | 1 | |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 127 | SH | Sole | 8 | |
| ACCO BRANDS CORP | COM | 00081T108 | 1224 | 168091 | SH | Defined | 31 | |
| ACCURAY INC | OPT | 004397105 | 271 | 44600 | SH | Call | Defined | 8 |
| ACCURAY INC | OPT | 004397105 | -58 | -9600 | SH | Put | Defined | 8 |
| ACE LTD | COM | H0023R105 | 266 | 5079 | SH | Sole | 1 | |
| ACE LTD | COM | H0023R105 | 4643 | 88776 | SH | Sole | 8 | |
| ACE LTD | OPT | H0023R105 | 2642 | 50500 | SH | Call | Defined | 8 |
| ACE LTD | OPT | H0023R105 | -8258 | -157900 | SH | Put | Defined | 8 |
| ACE LTD | COM | H0023R105 | 20 | 389 | SH | Sole | 9 | |
| ACERGY S A | ADR | 00443E104 | 19 | 1052 | SH | Sole | 9 | |
| ACERGY S A | COM | 00443E104 | 1478 | 94652 | SH | Defined | 31 | |
| ACETO CORP | COM | 004446100 | 405 | 78655 | SH | Defined | 31 | |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 291 | 105000 | SH | Sole | 8 | |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 17 | 5333 | SH | Defined | 31 | |
| ACI WORLDWIDE INC | COM | 004498101 | 4 | 200 | SH | Sole | 8 | |
| ACI WORLDWIDE INC | COM | 004498101 | 82 | 4768 | SH | Defined | 31 | |
| ACME PACKET INC | COM | 004764106 | 688 | 35708 | SH | Sole | 8 | |

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| ACME PACKET INC | OPT | 004764106 | 120 | 6200 | SH | Call | Defined | 8 |
| ACME PACKET INC | OPT | 004764106 | -445 | -23100 | SH | Put | Defined | 8 |
| ACME PACKET INC | COM | 004764106 | 3158 | 287126 | SH | | Defined | 31 |
| ACORDA THERAPEUTICS INC | OPT | 00484M106 | 3448 | 100800 | SH | Call | Defined | 8 |
| ACORDA THERAPEUTICS INC | OPT | 00484M106 | -3146 | -92000 | SH | Put | Defined | 8 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 2443 | 96959 | SH | | Defined | 31 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 169 | 14060 | SH | | Sole | 1 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 4146 | 344097 | SH | | Sole | 8 |
| ACTIVISION BLIZZARD INC | OPT | 00507V109 | 4360 | 361800 | SH | Call | Defined | 8 |
| ACTIVISION BLIZZARD INC | OPT | 00507V109 | -3414 | -283400 | SH | Put | Defined | 8 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 11 | 886 | SH | | Sole | 9 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 13154 | 1183957 | SH | | Defined | 31 |
| ACTUANT CORP | BOND | 00508XAB0 | 1820 | 1695000 | PRN | | Sole | 8 |
| ACTUANT CORP | COM | 00508X203 | 31 | 1600 | SH | | Sole | 8 |
| ACUITY BRANDS INC | OPT | 00508Y102 | 359 | 8500 | SH | Call | Defined | 8 |
| ACUITY BRANDS INC | OPT | 00508Y102 | -135 | -3200 | SH | Put | Defined | 8 |
| ACXIOM CORP | OPT | 005125109 | 594 | 33100 | SH | Call | Defined | 8 |
| ACXIOM CORP | OPT | 005125109 | -59 | -3300 | SH | Put | Defined | 8 |
| ACXIOM CORP | COM | 005125109 | 932 | 69394 | SH | | Defined | 31 |
| ADA ES INC | COM | 005208103 | 5 | 600 | SH | | Sole | 8 |
| ADAMS EXPRESS CO | COM | 006212104 | 0 | 47 | SH | | Sole | 8 |
| ADAPTEC INC | COM | 00651F108 | 177 | 52856 | SH | | Defined | 31 |
| ADMINISTAFF INC | COM | 007094105 | 38 | 1776 | SH | | Sole | 1 |
| ADMINISTAFF INC | COM | 007094105 | 11 | 503 | SH | | Sole | 8 |
| ADMINISTAFF INC | OPT | 007094105 | 368 | 17200 | SH | Call | Defined | 8 |
| ADMINISTAFF INC | OPT | 007094105 | -729 | -34200 | SH | Put | Defined | 8 |
| ADMINISTAFF INC | COM | 007094105 | 124 | 5257 | SH | | Defined | 31 |
| ADOBE SYS INC | COM | 00724F101 | 842 | 23817 | SH | | Sole | 1 |
| ADOBE SYS INC | COM | 00724F101 | 2444 | 69090 | SH | | Sole | 8 |
| ADOBE SYS INC | OPT | 00724F101 | 21131 | 597400 | SH | Call | Defined | 8 |
| ADOBE SYS INC | OPT | 00724F101 | -8563 | -242100 | SH | Put | Defined | 8 |
| ADOBE SYS INC | COM | 00724F101 | 25 | 700 | SH | | Sole | 9 |
| ADOLOR CORP | COM | 00724X102 | 1 | 500 | SH | | Sole | 8 |
| ADOLOR CORP | OPT | 00724X102 | 3 | 1200 | SH | Call | Defined | 8 |
| ADOLOR CORP | OPT | 00724X102 | -1 | -1000 | SH | Put | Defined | 8 |
| ADOLOR CORP | COM | 00724X102 | 65 | 44754 | SH | | Defined | 31 |
| ADTRAN INC | COM | 00738A106 | 973 | 36925 | SH | | Sole | 8 |
| ADTRAN INC | OPT | 00738A106 | 778 | 29500 | SH | Call | Defined | 8 |
| ADTRAN INC | OPT | 00738A106 | -297 | -11300 | SH | Put | Defined | 8 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 125 | 2986 | SH | | Sole | 1 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 744 | 17726 | SH | | Sole | 8 |
| ADVANCE AUTO PARTS INC | OPT | 00751Y106 | 1753 | 41800 | SH | Call | Defined | 8 |
| ADVANCE AUTO PARTS INC | OPT | 00751Y106 | -1077 | -25700 | SH | Put | Defined | 8 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 7 | 163 | SH | | Sole | 9 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 286 | 72654 | SH | | Defined | 31 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 289 | 74120 | SH | | Sole | 8 |
| ADVANCED BATTERY TECHNOLOG I | OPT | 00752H102 | 57 | 14500 | SH | Call | Defined | 8 |
| ADVANCED BATTERY TECHNOLOG I | OPT | 00752H102 | -49 | -12800 | SH | Put | Defined | 8 |
| ADVANCED ENERGY INDS | COM | 007973100 | 313 | 18882 | SH | | Sole | 8 |
| ADVANCED ENERGY INDS | OPT | 007973100 | -125 | -7600 | SH | Put | Defined | 8 |
| ADVANCED ENERGY INDS | COM | 007973100 | 517 | 34259 | SH | | Defined | 31 |
| ADVANCED MICRO DEVICES INC | BOND | 007903AN7 | 2074 | 2082000 | PRN | | Sole | 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 341 | 36801 | SH | | Sole | 1 |
| ADVANCED MICRO DEVICES INC | BOND | 007903AL1 | 3653 | 3810000 | PRN | | Sole | 8 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3226 | 348009 | SH | | Sole | 8 |
| ADVANCED MICRO DEVICES INC | OPT | 007903107 | 13494 | 1455600 | SH | Call | Defined | 8 |
| ADVANCED MICRO DEVICES INC | OPT | 007903107 | -14427 | -1556400 | SH | Put | Defined | 8 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 47 | 5087 | SH | | Sole | 9 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 0 | 12 | SH | | Defined | 31 |
| ADVANCED SEMICONDUCTOR ENGR | ADR | 00756M404 | 1 | 186 | SH | | Sole | 8 |
| ADVANCED SEMICONDUCTOR ENGR | COM | 00756M404 | 661 | 149116 | SH | | Defined | 31 |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 34 | 5000 | SH | | Sole | 8 |

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|------------------------------|-----|-----------|--------|---------|----|--------------|----|
| ADVANTEST CORP | COM | 00762U200 | 44 | 1700 | SH | Defined | 31 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 3 | 135 | SH | Sole | 8 |
| AECOM TECHNOLOGY CORP DELAWA | OPT | 00766T100 | 829 | 29200 | SH | Call Defined | 8 |
| AECOM TECHNOLOGY CORP DELAWA | OPT | 00766T100 | -343 | -12100 | SH | Put Defined | 8 |
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 425 | 14989 | SH | Sole | 8 |
| AEGEAN MARINE PETROLEUM NETW | OPT | Y0017S102 | 216 | 7600 | SH | Call Defined | 8 |
| AEGEAN MARINE PETROLEUM NETW | OPT | Y0017S102 | -879 | -31000 | SH | Put Defined | 8 |
| AEGON N V | OPT | 007924103 | 25 | 3600 | SH | Call Defined | 8 |
| AEP INDS INC | COM | 001031103 | 73 | 2800 | SH | Sole | 8 |
| AEP INDS INC | COM | 001031103 | 806 | 21055 | SH | Defined | 31 |
| AERCAP HOLDINGS NV | COM | N00985106 | 69 | 5978 | SH | Sole | 8 |
| AEROPOSTALE | COM | 007865108 | 111 | 3837 | SH | Sole | 1 |
| AEROPOSTALE | COM | 007865108 | 653 | 22640 | SH | Sole | 8 |
| AEROPOSTALE | OPT | 007865108 | 12070 | 418650 | SH | Call Defined | 8 |
| AEROPOSTALE | OPT | 007865108 | -12396 | -430000 | SH | Put Defined | 8 |
| AEROPOSTALE | COM | 007865108 | 1522 | 44700 | SH | Defined | 31 |
| AEROVIRONMENT INC | COM | 008073108 | 412 | 15799 | SH | Sole | 8 |
| AEROVIRONMENT INC | OPT | 008073108 | 583 | 22300 | SH | Call Defined | 8 |
| AEROVIRONMENT INC | OPT | 008073108 | -759 | -29100 | SH | Put Defined | 8 |
| AES CORP | COM | 00130H105 | 3666 | 333238 | SH | Sole | 1 |
| AES CORP | COM | 00130H105 | 10784 | 980370 | SH | Sole | 8 |
| AES CORP | OPT | 00130H105 | 2358 | 214300 | SH | Call Defined | 8 |
| AES CORP | OPT | 00130H105 | -2830 | -257300 | SH | Put Defined | 8 |
| AES CORP | COM | 00130H105 | 588 | 53474 | SH | Sole | 9 |
| AES CORP | OPT | 00130H105 | 0 | 0 | SH | Put Defined | 9 |
| AES CORP | COM | 00130H105 | 30748 | 2310107 | SH | Defined | 31 |
| AETNA INC NEW | COM | 00817Y108 | 657 | 18726 | SH | Sole | 1 |
| AETNA INC NEW | COM | 00817Y108 | 11314 | 322251 | SH | Sole | 8 |
| AETNA INC NEW | OPT | 00817Y108 | 12047 | 343100 | SH | Call Defined | 8 |
| AETNA INC NEW | OPT | 00817Y108 | -13475 | -383800 | SH | Put Defined | 8 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 21 | 1960 | SH | Sole | 1 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 201 | 24579 | SH | Defined | 31 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 4 | 53 | SH | Sole | 8 |
| AFFILIATED MANAGERS GROUP | OPT | 008252108 | 3990 | 50500 | SH | Call Defined | 8 |
| AFFILIATED MANAGERS GROUP | OPT | 008252108 | -2133 | -27000 | SH | Put Defined | 8 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 4909 | 72889 | SH | Defined | 31 |
| AFFYMAX INC | COM | 00826A109 | 12 | 500 | SH | Sole | 8 |
| AFFYMAX INC | COM | 00826A109 | 436 | 17608 | SH | Defined | 31 |
| AFFYMETRIX INC | OPT | 00826T108 | 3709 | 505200 | SH | Call Defined | 8 |
| AFFYMETRIX INC | OPT | 00826T### | -## | -#### | SH | Put Defined | 8 |
| AFLAC INC | COM | 001055102 | 1509 | 27794 | SH | Sole | 1 |
| AFLAC INC | COM | 001055102 | 10818 | 199272 | SH | Sole | 8 |
| AFLAC INC | OPT | 001055102 | 14719 | 271100 | SH | Call Defined | 8 |
| AFLAC INC | OPT | 001055102 | -19810 | -364900 | SH | Put Defined | 8 |
| AFLAC INC | COM | 001055102 | 270 | 4970 | SH | Sole | 9 |
| AFLAC INC | COM | 001055102 | 11241 | 243055 | SH | Defined | 31 |
| AGCO CORP | COM | 001084102 | 1432 | 39930 | SH | Sole | 1 |
| AGCO CORP | COM | 001084102 | 99 | 2767 | SH | Sole | 8 |
| AGCO CORP | OPT | 001084102 | 2253 | 62800 | SH | Call Defined | 8 |
| AGCO CORP | OPT | 001084102 | -1710 | -47700 | SH | Put Defined | 8 |
| AGCO CORP | COM | 001084102 | 3 | 73 | SH | Sole | 9 |
| AGCO CORP | COM | 001084102 | 634 | 19589 | SH | Defined | 31 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 144 | 32740 | SH | Sole | 8 |
| AGFEED INDUSTRIES INC | OPT | 00846L101 | 124 | 28000 | SH | Call Defined | 8 |
| AGFEED INDUSTRIES INC | OPT | 00846L101 | -139 | -31500 | SH | Put Defined | 8 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 442 | 12862 | SH | Sole | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 5920 | 172140 | SH | Sole | 8 |
| AGILENT TECHNOLOGIES INC | OPT | 00846U101 | 16628 | 483500 | SH | Call Defined | 8 |
| AGILENT TECHNOLOGIES INC | OPT | 00846U101 | -5189 | -150900 | SH | Put Defined | 8 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 17 | 505 | SH | Sole | 9 |
| AGILYSYS INC | COM | 00847J105 | 464 | 50900 | SH | Defined | 31 |
| AGL RES INC | COM | 001204106 | 141 | 3646 | SH | Sole | 1 |

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| AGL RES INC | OPT | 001204106 | 51 | 1300 | SH | Call | Defined | 8 |
| AGL RES INC | OPT | 001204106 | -15 | -400 | SH | Put | Defined | 8 |
| AGL RES INC | COM | 001204106 | 115 | 3148 | SH | | Defined | 31 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1252 | 22480 | SH | | Sole | 1 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 2043 | 36700 | SH | | Sole | 8 |
| AGNICO EAGLE MINES LTD | OPT | 008474108 | 14725 | 264500 | SH | Call | Defined | 8 |
| AGNICO EAGLE MINES LTD | OPT | 008474108 | -14808 | -266000 | SH | Put | Defined | 8 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 61 | 1100 | SH | | Sole | 9 |
| AGREE REALTY CORP | COM | 008492100 | 12 | 500 | SH | | Defined | 31 |
| AGRIUM INC | COM | 008916108 | 10759 | 152325 | SH | | Sole | 8 |
| AGRIUM INC | OPT | 008916108 | 31826 | 450600 | SH | Call | Defined | 8 |
| AGRIUM INC | OPT | 008916108 | -23194 | -328400 | SH | Put | Defined | 8 |
| AGRIUM INC | COM | 008916108 | 557 | 7888 | SH | | Sole | 9 |
| AIR METHODS CORP | COM | 009128307 | 48 | 1416 | SH | | Sole | 8 |
| AIR METHODS CORP | OPT | 009128307 | 381 | 11200 | SH | Call | Defined | 8 |
| AIR METHODS CORP | OPT | 009128307 | -353 | -10400 | SH | Put | Defined | 8 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1133 | 15317 | SH | | Sole | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8389 | 113449 | SH | | Sole | 8 |
| AIR PRODS & CHEMS INC | OPT | 009158106 | 4859 | 65700 | SH | Call | Defined | 8 |
| AIR PRODS & CHEMS INC | OPT | 009158106 | -7920 | -107100 | SH | Put | Defined | 8 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 14749 | 199447 | SH | | Sole | 9 |
| AIRCASTLE LTD | COM | G0129K104 | 137 | 14497 | SH | | Sole | 8 |
| AIRCASTLE LTD | OPT | G0129K104 | 43 | 4500 | SH | Call | Defined | 8 |
| AIRCASTLE LTD | OPT | G0129K104 | -178 | -18900 | SH | Put | Defined | 8 |
| AIRGAS INC | COM | 009363102 | 194 | 3050 | SH | | Sole | 1 |
| AIRGAS INC | OPT | 009363102 | 20254 | 318354 | SH | Call | Defined | 1 |
| AIRGAS INC | COM | 009363102 | 34020 | 534735 | SH | | Sole | 8 |
| AIRGAS INC | OPT | 009363102 | 17108 | 268900 | SH | Call | Defined | 8 |
| AIRGAS INC | OPT | 009363102 | -14982 | -235500 | SH | Put | Defined | 8 |
| AIRGAS INC | COM | 009363102 | 515 | 8098 | SH | | Sole | 9 |
| AIRMEDIA GROUP INC | COM | 009411109 | 135 | 18038 | SH | | Defined | 31 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 17 | 3396 | SH | | Sole | 1 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1084 | 213400 | SH | | Sole | 8 |
| AIRTRAN HLDGS INC | OPT | 00949P108 | 13 | 2500 | SH | Call | Defined | 8 |
| AIRTRAN HLDGS INC | OPT | 00949P108 | -219 | -43300 | SH | Put | Defined | 8 |
| AIRVANA INC | COM | 00950V101 | 35 | 4662 | SH | | Defined | 31 |
| AIXTRON AKTIENGESELLSCHAFT | ADR | 009606104 | 17 | 463 | SH | | Sole | 8 |
| AIXTRON AKTIENGESELLSCHAFT | OPT | 009606104 | 907 | 25400 | SH | Call | Defined | 8 |
| AIXTRON AKTIENGESELLSCHAFT | OPT | 009606104 | -1009 | -28300 | SH | Put | Defined | 8 |
| AIXTRON AKTIENGESELLSCHAFT | COM | 009606104 | 1626 | 48494 | SH | | Defined | 31 |
| AK STL HLDG CORP | COM | 001547108 | 1118 | 48904 | SH | | Sole | 1 |
| AK STL HLDG CORP | COM | 001547108 | 8255 | 361127 | SH | | Sole | 8 |
| AK STL HLDG CORP | OPT | 001547108 | 11616 | 508100 | SH | Call | Defined | 8 |
| AK STL HLDG CORP | OPT | 001547108 | -15473 | -676900 | SH | Put | Defined | 8 |
| AK STL HLDG CORP | COM | 001547108 | 1438 | 67359 | SH | | Defined | 31 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 199 | 6345 | SH | | Sole | 1 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 610 | 19402 | SH | | Sole | 8 |
| AKAMAI TECHNOLOGIES INC | OPT | 00971T101 | 27876 | 887200 | SH | Call | Defined | 8 |
| AKAMAI TECHNOLOGIES INC | OPT | 00971T101 | -19763 | -629000 | SH | Put | Defined | 8 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1162 | 36983 | SH | | Sole | 9 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5972 | 235689 | SH | | Defined | 31 |
| AKEENA SOLAR INC DE | COM | 009720103 | 3 | 2341 | SH | | Defined | 31 |
| AKORN INC | COM | 009728106 | 0 | 68 | SH | | Sole | 8 |
| ALAMO GROUP INC | COM | 011311107 | 56 | 2800 | SH | | Sole | 8 |
| ALAMO GROUP INC | COM | 011311107 | 511 | 29800 | SH | | Defined | 31 |
| ALASKA AIR GROUP INC | COM | 011659109 | 33 | 791 | SH | | Sole | 1 |
| ALASKA AIR GROUP INC | COM | 011659109 | 74 | 1800 | SH | | Sole | 8 |
| ALASKA AIR GROUP INC | OPT | 011659109 | 850 | 20600 | SH | Call | Defined | 8 |
| ALASKA AIR GROUP INC | OPT | 011659109 | -1772 | -43000 | SH | Put | Defined | 8 |
| ALASKA AIR GROUP INC | COM | 011659109 | 147 | 3567 | SH | | Sole | 9 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2689 | 77816 | SH | | Defined | 31 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 4033 | 496663 | SH | | Sole | 1 |

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|------------------------------|------|-----------|---------|----------|-----|---------|---------|---|
| ALBANY INTL CORP | COM | 012348108 | 700 | 32491 | SH | Sole | 1 | |
| ALBANY INTL CORP | COM | 012348108 | 0 | 14 | SH | Sole | 8 | |
| ALBANY INTL CORP | COM | 012348108 | 900 | 40085 | SH | Defined | 31 | |
| ALBEMARLE CORP | COM | 012653101 | 0 | 2 | SH | Sole | 8 | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 42 | 1592 | SH | Sole | 1 | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1 | 39 | SH | Sole | 8 | |
| ALBERTO CULVER CO NEW | COM | 013078100 | 4292 | 146543 | SH | Defined | 31 | |
| ALCATEL-LUCENT | ADR | 013904305 | 1519 | 486903 | SH | Sole | 8 | |
| ALCATEL-LUCENT | OPT | 013904305 | 68 | 21600 | SH | Call | Defined | 8 |
| ALCATEL-LUCENT | OPT | 013904305 | -1641 | -526200 | SH | Put | Defined | 8 |
| ALCATEL-LUCENT | COM | 013904305 | 17562 | 5289650 | SH | Defined | 31 | |
| ALCOA INC | COM | 013817101 | 2217 | 155681 | SH | Sole | 1 | |
| ALCOA INC | COM | 013817101 | 15357 | 1078447 | SH | Sole | 8 | |
| ALCOA INC | OPT | 013817101 | 21456 | 1506700 | SH | Call | Defined | 8 |
| ALCOA INC | OPT | 013817101 | -26042 | -1828800 | SH | Put | Defined | 8 |
| ALCOA INC | COM | 013817101 | 1842 | 129328 | SH | Sole | 9 | |
| ALCOA INC | COM | 013817101 | 80802 | 5012554 | SH | Defined | 31 | |
| ALCON INC | COM | H01301102 | 1281 | 7932 | SH | Sole | 1 | |
| ALCON INC | COM | H01301102 | 100596 | 622655 | SH | Sole | 8 | |
| ALCON INC | OPT | H01301102 | 384029 | 2377000 | SH | Call | Defined | 8 |
| ALCON INC | OPT | H01301102 | -267704 | -1657000 | SH | Put | Defined | 8 |
| ALCON INC | COM | H01301102 | 140 | 866 | SH | Sole | 9 | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 21 | 646 | SH | Sole | 1 | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 367 | 11100 | SH | Sole | 8 | |
| ALEXANDER & BALDWIN INC | OPT | 014482103 | 334 | 10100 | SH | Call | Defined | 8 |
| ALEXANDER & BALDWIN INC | OPT | 014482103 | -148 | -4500 | SH | Put | Defined | 8 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1829 | 53419 | SH | Defined | 31 | |
| ALEXANDERS INC | COM | 014752109 | 220 | 737 | SH | Sole | 9 | |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 9 | 144 | SH | Sole | 8 | |
| ALEXANDRIA REAL ESTATE EQ IN | OPT | 015271109 | 271 | 4000 | SH | Call | Defined | 8 |
| ALEXANDRIA REAL ESTATE EQ IN | OPT | 015271109 | -608 | -9000 | SH | Put | Defined | 8 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 7213 | 112190 | SH | Defined | 31 | |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 602 | 11079 | SH | Sole | 8 | |
| ALEXION PHARMACEUTICALS INC | OPT | 015351109 | 26484 | 487100 | SH | Call | Defined | 8 |
| ALEXION PHARMACEUTICALS INC | OPT | 015351109 | -6437 | -118400 | SH | Put | Defined | 8 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 4004 | 82022 | SH | Defined | 31 | |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 0 | 59 | SH | Sole | 8 | |
| ALICO INC | COM | 016230104 | 154 | 5400 | SH | Defined | 31 | |
| ALIGN TECHNOLOGY INC | OPT | 016255101 | 403 | 20800 | SH | Call | Defined | 8 |
| ALIGN TECHNOLOGY INC | OPT | 016255101 | -357 | -18500 | SH | Put | Defined | 8 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2959 | 166035 | SH | Defined | 31 | |
| ALKERMES INC | COM | 01642T108 | 2026 | 156258 | SH | Sole | 8 | |
| ALKERMES INC | OPT | 01642T108 | 2745 | 211600 | SH | Call | Defined | 8 |
| ALKERMES INC | OPT | 01642T108 | -4549 | -350800 | SH | Put | Defined | 8 |
| ALLEGHANY CORP DEL | COM | 017175100 | 37 | 126 | SH | Sole | 1 | |
| ALLEGHANY CORP DEL | COM | 017175100 | 1585 | 5744 | SH | Defined | 31 | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 144 | 6252 | SH | Sole | 1 | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3636 | 158105 | SH | Sole | 8 | |
| ALLEGHENY ENERGY INC | OPT | 017361106 | 403 | 17500 | SH | Call | Defined | 8 |
| ALLEGHENY ENERGY INC | OPT | 017361106 | -1177 | -51200 | SH | Put | Defined | 8 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3 | 119 | SH | Sole | 9 | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 200 | 3702 | SH | Sole | 1 | |
| ALLEGHENY TECHNOLOGIES INC | BOND | 01741RAD4 | 3 | 2000 | PRN | Sole | 8 | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 17969 | 332834 | SH | Sole | 8 | |
| ALLEGHENY TECHNOLOGIES INC | OPT | 01741R102 | 39089 | 724000 | SH | Call | Defined | 8 |
| ALLEGHENY TECHNOLOGIES INC | OPT | 01741R102 | -42824 | -793200 | SH | Put | Defined | 8 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 8 | 150 | SH | Sole | 9 | |
| ALLEGHANT TRAVEL CO | COM | 01748X102 | 116 | 2000 | SH | Sole | 8 | |
| ALLERGAN INC | COM | 018490102 | 772 | 11823 | SH | Sole | 1 | |
| ALLERGAN INC | COM | 018490102 | 8547 | 130844 | SH | Sole | 8 | |
| ALLERGAN INC | OPT | 018490102 | 11190 | 171300 | SH | Call | Defined | 8 |
| ALLERGAN INC | OPT | 018490102 | -18074 | -276700 | SH | Put | Defined | 8 |

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|------------------------------|------|-----------|--------|---------|-----|---------|---------|---|
| ALLERGAN INC | COM | 018490102 | 38 | 582 | SH | Sole | 9 | |
| ALLETE INC | COM | 018522300 | 7 | 196 | SH | Sole | 8 | |
| ALLETE INC | COM | 018522300 | 778 | 23800 | SH | Defined | 31 | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 33168 | 518338 | SH | Sole | 1 | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2821 | 44090 | SH | Sole | 8 | |
| ALLIANCE DATA SYSTEMS CORP | OPT | 018581108 | 5190 | 81100 | SH | Call | Defined | 8 |
| ALLIANCE DATA SYSTEMS CORP | OPT | 018581108 | -24002 | -375100 | SH | Put | Defined | 8 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 7 | 112 | SH | Sole | 9 | |
| ALLIANCE HOLDINGS GP LP | COM | 01861G100 | 3 | 100 | SH | Sole | 8 | |
| ALLIANCE ONE INTL INC | COM | 018772103 | 7 | 1400 | SH | Sole | 8 | |
| ALLIANCEBERNSTEIN GBL HGH IN | UNIT | 01879R106 | 5 | 338 | SH | Sole | 8 | |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 208 | 6800 | SH | Sole | 8 | |
| ALLIANT ENERGY CORP | COM | 018802108 | 140 | 4210 | SH | Sole | 1 | |
| ALLIANT ENERGY CORP | COM | 018802108 | 13 | 400 | SH | Sole | 8 | |
| ALLIANT ENERGY CORP | COM | 018802108 | 6 | 193 | SH | Sole | 9 | |
| ALLIANT TECHSYSTEMS INC | BOND | 018804AH7 | 617 | 575000 | PRN | Sole | 8 | |
| ALLIANT TECHSYSTEMS INC | BOND | 018804AN4 | 289 | 283000 | PRN | Sole | 8 | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 965 | 11879 | SH | Sole | 8 | |
| ALLIANT TECHSYSTEMS INC | OPT | 018804104 | 1057 | 13000 | SH | Call | Defined | 8 |
| ALLIANT TECHSYSTEMS INC | OPT | 018804104 | -2479 | -30500 | SH | Put | Defined | 8 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 3125 | 35400 | SH | Defined | 31 | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 13 | 2550 | SH | Sole | 8 | |
| ALLIED CAP CORP NEW | OPT | 01903Q108 | 138 | 27700 | SH | Call | Defined | 8 |
| ALLIED CAP CORP NEW | OPT | 01903Q108 | -92 | -18700 | SH | Put | Defined | 8 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 2 | 464 | SH | Sole | 9 | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 1308 | 362392 | SH | Defined | 31 | |
| ALLIED IRISH BKS P L C | ADR | 019228402 | 117 | 36344 | SH | Sole | 8 | |
| ALLIED IRISH BKS P L C | COM | 019228402 | 911 | 259522 | SH | Defined | 31 | |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 44 | 987 | SH | Sole | 1 | |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 2513 | 56048 | SH | Sole | 8 | |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 9 | 2602 | SH | Sole | 8 | |
| ALLIS CHALMERS ENERGY INC | OPT | 019645506 | 38 | 10500 | SH | Call | Defined | 8 |
| ALLIS CHALMERS ENERGY INC | OPT | 019645506 | -10 | -2900 | SH | Put | Defined | 8 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 1749 | 235389 | SH | Sole | 8 | |
| ALLOS THERAPEUTICS INC | OPT | 019777101 | 532 | 71500 | SH | Call | Defined | 8 |
| ALLOS THERAPEUTICS INC | OPT | 019777101 | -834 | -112300 | SH | Put | Defined | 8 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 248 | 12631 | SH | Sole | 8 | |
| ALLSCRIPT MISYS HEALTCAR SOL | OPT | 01988P108 | 3875 | 197900 | SH | Call | Defined | 8 |
| ALLSCRIPT MISYS HEALTCAR SOL | OPT | 01988P108 | -634 | -32400 | SH | Put | Defined | 8 |
| ALLSTATE CORP | COM | 020002101 | 962 | 29776 | SH | Sole | 1 | |
| ALLSTATE CORP | COM | 020002101 | 6491 | 200896 | SH | Sole | 8 | |
| ALLSTATE CORP | OPT | 020002101 | 16692 | 516600 | SH | Call | Defined | 8 |
| ALLSTATE CORP | OPT | 020002101 | -15974 | -494400 | SH | Put | Defined | 8 |
| ALLSTATE CORP | COM | 020002101 | 98 | 3024 | SH | Sole | 9 | |
| ALLSTATE CORP | COM | 020002101 | 5287 | 176000 | SH | Defined | 31 | |
| ALMOST FAMILY INC | COM | 020409108 | 204 | 5406 | SH | Sole | 8 | |
| ALMOST FAMILY INC | OPT | 020409108 | 1094 | 29000 | SH | Call | Defined | 8 |
| ALMOST FAMILY INC | OPT | 020409108 | -893 | -23700 | SH | Put | Defined | 8 |
| ALMOST FAMILY INC | COM | 020409108 | 1553 | 39289 | SH | Defined | 31 | |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 234 | 13760 | SH | Sole | 8 | |
| ALNYLAM PHARMACEUTICALS INC | OPT | 02043Q107 | 33 | 1900 | SH | Call | Defined | 8 |
| ALNYLAM PHARMACEUTICALS INC | OPT | 02043Q### | -## | -#### | SH | Put | Defined | 8 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 862 | 48908 | SH | Defined | 31 | |
| ALON USA ENERGY INC | COM | 020520102 | 1 | 196 | SH | Sole | 8 | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 364 | 7300 | SH | Sole | 1 | |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 10896 | 218400 | SH | Sole | 8 | |
| ALPHA NATURAL RESOURCES INC | OPT | 02076X102 | 9913 | 198688 | SH | Call | Defined | 8 |
| ALPHA NATURAL RESOURCES INC | OPT | 02076X102 | -19992 | -400724 | SH | Put | Defined | 8 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 275 | 51493 | SH | Defined | 31 | |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 101 | 114415 | SH | Defined | 31 | |
| ALTERA CORP | COM | 021441100 | 889 | 36565 | SH | Sole | 1 | |
| ALTERA CORP | COM | 021441100 | 6769 | 278568 | SH | Sole | 8 | |

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| ALTERA CORP | OPT | 021441100 | 3084 | 126900 | SH | Call | Defined | 8 |
| ALTERA CORP | OPT | 021441100 | -26180 | -1077400 | SH | Put | Defined | 8 |
| ALTERA CORP | COM | 021441100 | 10 | 426 | SH | | Sole | 9 |
| ALTERA CORP | COM | 021441100 | 11590 | 512171 | SH | | Defined | 31 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 21 | 1500 | SH | | Sole | 8 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 641 | 51927 | SH | | Defined | 31 |
| ALTRIA GROUP INC | COM | 02209S103 | 5977 | 291253 | SH | | Sole | 1 |
| ALTRIA GROUP INC | OPT | 02209S103 | -9931 | -484000 | SH | Put | Defined | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 1350 | 65804 | SH | | Sole | 8 |
| ALTRIA GROUP INC | OPT | 02209S103 | 3331 | 162300 | SH | Call | Defined | 8 |
| ALTRIA GROUP INC | OPT | 02209S103 | -3724 | -181500 | SH | Put | Defined | 8 |
| ALTRIA GROUP INC | COM | 02209S103 | 6946 | 338516 | SH | | Sole | 9 |
| ALTRIA GROUP INC | OPT | 02209S103 | 14043 | 684320 | SH | Call | Defined | 9 |
| ALTRIA GROUP INC | COM | 02209S103 | 18568 | 945900 | SH | | Defined | 31 |
| ALUMINA LTD | COM | 022205108 | 1714 | 261649 | SH | | Defined | 31 |
| ALUMINUM CORP CHINA LTD | ADR | 022276109 | 324 | 12594 | SH | | Sole | 8 |
| ALUMINUM CORP CHINA LTD | OPT | 022276109 | 940 | 36500 | SH | Call | Defined | 8 |
| ALUMINUM CORP CHINA LTD | OPT | 022276109 | -1088 | -42300 | SH | Put | Defined | 8 |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 1940 | 71200 | SH | | Defined | 31 |
| ALVARION LTD | COM | M0861T100 | 28 | 7140 | SH | | Sole | 8 |
| ALVARION LTD | OPT | M0861T100 | 114 | 28600 | SH | Call | Defined | 8 |
| ALVARION LTD | OPT | M0861T100 | 0 | -100 | SH | Put | Defined | 8 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1507 | 43174 | SH | | Sole | 8 |
| AMAG PHARMACEUTICALS INC | OPT | 00163U106 | 16443 | 471000 | SH | Call | Defined | 8 |
| AMAG PHARMACEUTICALS INC | OPT | 00163U106 | -3958 | -113400 | SH | Put | Defined | 8 |
| AMAZON COM INC | COM | 023135106 | 2210 | 16279 | SH | | Sole | 1 |
| AMAZON COM INC | COM | 023135106 | 42094 | 310039 | SH | | Sole | 8 |
| AMAZON COM INC | OPT | 023135106 | 124922 | 920100 | SH | Call | Defined | 8 |
| AMAZON COM INC | OPT | 023135106 | -147989 | -1090000 | SH | Put | Defined | 8 |
| AMAZON COM INC | COM | 023135106 | 802 | 5910 | SH | | Sole | 9 |
| AMAZON COM INC | OPT | 023135106 | 0 | 0 | SH | Put | Defined | 9 |
| AMAZON COM INC | COM | 023135106 | 12652 | 94054 | SH | | Defined | 31 |
| AMB PROPERTY CORP | COM | 00163T109 | 86 | 3135 | SH | | Sole | 8 |
| AMB PROPERTY CORP | COM | 00163T109 | 7 | 257 | SH | | Sole | 9 |
| AMB PROPERTY CORP | COM | 00163T109 | 3426 | 134100 | SH | | Defined | 31 |
| AMBAC FINL GROUP INC | COM | 023139108 | 50 | 89707 | SH | | Sole | 8 |
| AMBAC FINL GROUP INC | OPT | 023139108 | 71 | 125800 | SH | Call | Defined | 8 |
| AMBAC FINL GROUP INC | OPT | 023139108 | -58 | -105000 | SH | Put | Defined | 8 |
| AMBASSADORS GROUP INC | COM | 023177108 | 365 | 27525 | SH | | Defined | 31 |
| AMDOCS LTD | COM | G02602103 | 16 | 542 | SH | | Sole | 1 |
| AMDOCS LTD | COM | G02602103 | 3 | 90 | SH | | Sole | 8 |
| AMDOCS LTD | OPT | G02602103 | 1045 | 34700 | SH | Call | Defined | 8 |
| AMDOCS LTD | OPT | G02602103 | -632 | -21000 | SH | Put | Defined | 8 |
| AMEDISYS INC | COM | 023436108 | 1519 | 27503 | SH | | Sole | 8 |
| AMEDISYS INC | OPT | 023436108 | 4435 | 80300 | SH | Call | Defined | 8 |
| AMEDISYS INC | OPT | 023436108 | -10530 | -190700 | SH | Put | Defined | 8 |
| AMEDISYS INC | COM | 023436108 | 7707 | 158572 | SH | | Defined | 31 |
| AMERCO | COM | 023586100 | 52 | 956 | SH | | Sole | 1 |
| AMERCO | COM | 023586100 | 839 | 16882 | SH | | Defined | 31 |
| AMEREN CORP | COM | 023608102 | 406 | 15585 | SH | | Sole | 1 |
| AMEREN CORP | COM | 023608102 | 4520 | 173277 | SH | | Sole | 8 |
| AMEREN CORP | OPT | 023608102 | 754 | 28900 | SH | Call | Defined | 8 |
| AMEREN CORP | OPT | 023608102 | -2060 | -79000 | SH | Put | Defined | 8 |
| AMEREN CORP | COM | 023608102 | 271 | 10399 | SH | | Sole | 9 |
| AMEREN CORP | COM | 023608102 | 1575 | 56335 | SH | | Defined | 31 |
| AMERICA MOVIL SAB DE CV | ADR | 02364W105 | 1855 | 36859 | SH | | Sole | 8 |
| AMERICA MOVIL SAB DE CV | OPT | 02364W105 | 20257 | 402400 | SH | Call | Defined | 8 |
| AMERICA MOVIL SAB DE CV | OPT | 02364W105 | -11432 | -227100 | SH | Put | Defined | 8 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 2 | 100 | SH | | Sole | 8 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 40 | 2501 | SH | | Defined | 31 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 399 | 40000 | SH | | Sole | 1 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1128 | 113068 | SH | | Sole | 8 |

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| AMERICAN AXLE & MFG HLDGS IN | OPT | 024061103 | 1391 | 139300 | SH | Call | Defined | 8 |
| AMERICAN AXLE & MFG HLDGS IN | OPT | 024061103 | -1505 | -150900 | SH | Put | Defined | 8 |
| AMERICAN AXLE & MFG HLDGS IN | OPT | 024061103 | 0 | 0 | SH | Put | Defined | 9 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 152 | 5500 | SH | | Sole | 8 |
| AMERICAN CAMPUS CMNTYS INC | OPT | 024835100 | 111 | 4000 | SH | Call | Defined | 8 |
| AMERICAN CAMPUS CMNTYS INC | OPT | 024835100 | -318 | -11500 | SH | Put | Defined | 8 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 6316 | 224786 | SH | | Defined | 31 |
| AMERICAN CAP LTD | COM | 02503Y103 | 12466 | 2454000 | SH | | Sole | 1 |
| AMERICAN CAP LTD | COM | 02503Y103 | 700 | 137847 | SH | | Sole | 8 |
| AMERICAN CAP LTD | OPT | 02503Y103 | 450 | 88500 | SH | Call | Defined | 8 |
| AMERICAN CAP LTD | OPT | 02503Y103 | -317 | -62500 | SH | Put | Defined | 8 |
| AMERICAN CAP LTD | COM | 02503Y103 | 1 | 114 | SH | | Sole | 9 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 69 | 2681 | SH | | Sole | 8 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 158 | 5952 | SH | | Defined | 31 |
| AMERICAN COMMERCIAL LINES | OPT | 025195405 | 161 | 6400 | SH | Call | Defined | 8 |
| AMERICAN COMMERCIAL LINES | OPT | 025195405 | -67 | -2700 | SH | Put | Defined | 8 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 467 | 25486 | SH | | Defined | 31 |
| AMERICAN DAIRY INC | COM | 025334103 | 15 | 827 | SH | | Sole | 8 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 169 | 13092 | SH | | Defined | 31 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 231 | 12485 | SH | | Sole | 1 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2832 | 152866 | SH | | Sole | 8 |
| AMERICAN EAGLE OUTFITTERS NE | OPT | 02553E106 | 4371 | 236000 | SH | Call | Defined | 8 |
| AMERICAN EAGLE OUTFITTERS NE | OPT | 02553E106 | -4798 | -259100 | SH | Put | Defined | 8 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 5 | 249 | SH | | Sole | 9 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 946 | 27675 | SH | | Sole | 1 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 660 | 19309 | SH | | Sole | 8 |
| AMERICAN ELEC PWR INC | OPT | 025537101 | 11765 | 344200 | SH | Call | Defined | 8 |
| AMERICAN ELEC PWR INC | OPT | 025537101 | -9748 | -285200 | SH | Put | Defined | 8 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 573 | 16761 | SH | | Sole | 9 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3608 | 103700 | SH | | Defined | 31 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 28 | 2662 | SH | | Sole | 1 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 266 | 35700 | SH | | Defined | 31 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3673 | 89018 | SH | | Sole | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 7424 | 179912 | SH | | Sole | 8 |
| AMERICAN EXPRESS CO | OPT | 025816109 | 40844 | 989900 | SH | Call | Defined | 8 |
| AMERICAN EXPRESS CO | OPT | 025816109 | -56753 | -1375500 | SH | Put | Defined | 8 |
| AMERICAN EXPRESS CO | COM | 025816109 | 36941 | 895313 | SH | | Sole | 9 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 69 | 2427 | SH | | Sole | 1 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 147 | 5193 | SH | | Sole | 8 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2094 | 83914 | SH | | Defined | 31 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 25 | 1209 | SH | | Sole | 1 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 2 | 100 | SH | | Sole | 8 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 1331 | 61075 | SH | | Defined | 31 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 466 | 13637 | SH | | Sole | 1 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 4069 | 119193 | SH | | Sole | 8 |
| AMERICAN INTL GROUP INC | OPT | 026874784 | 24767 | 725445 | SH | Call | Defined | 8 |
| AMERICAN INTL GROUP INC | OPT | 026874784 | -44749 | -1310775 | SH | Put | Defined | 8 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 597 | 17495 | SH | | Sole | 9 |
| AMERICAN ITALIAN PASTA CO | OPT | 027070101 | 774 | 19900 | SH | Call | Defined | 8 |
| AMERICAN ITALIAN PASTA CO | OPT | 027070101 | -509 | -13100 | SH | Put | Defined | 8 |
| AMERICAN MED SYS HLDGS INC | BOND | 02744MAA6 | 2395 | 2195000 | PRN | | Sole | 8 |
| AMERICAN MED SYS HLDGS INC | BOND | 02744MAB4 | 3312 | 2825000 | PRN | | Sole | 8 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 25 | 1337 | SH | | Sole | 8 |
| AMERICAN MED SYS HLDGS INC | OPT | 02744M108 | 93 | 5000 | SH | Call | Defined | 8 |
| AMERICAN MED SYS HLDGS INC | OPT | 02744M### | -## | -#### | SH | Put | Defined | 8 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 193 | 10016 | SH | | Defined | 31 |
| AMERICAN NATL INS CO | COM | 028591105 | 103 | 910 | SH | | Sole | 1 |
| AMERICAN NATL INS CO | COM | 028591105 | 1577 | 13200 | SH | | Defined | 31 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 416 | 101808 | SH | | Sole | 8 |
| AMERICAN ORIENTAL BIOENGR IN | OPT | 028731107 | 26 | 6300 | SH | Call | Defined | 8 |
| AMERICAN ORIENTAL BIOENGR IN | OPT | 028731107 | -211 | -51800 | SH | Put | Defined | 8 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 190 | 5948 | SH | | Sole | 8 |

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|------------------------------|------|-----------|-------|---------|-----|---------|---------|---|
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 48 | 2095 | SH | Defined | 31 | |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 241 | 21854 | SH | Defined | 31 | |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1 | 98 | SH | Sole | 8 | |
| AMERICAN RLTY INVS INC | COM | 029174109 | 2 | 160 | SH | Sole | 8 | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1894 | 24970 | SH | Defined | 31 | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 2 | 206 | SH | Sole | 8 | |
| AMERICAN SOFTWARE INC | COM | 029683109 | 112 | 18663 | SH | Defined | 31 | |
| AMERICAN STRATEGIC INCM PTFL | UNIT | 030098107 | 2 | 193 | SH | Sole | 8 | |
| AMERICAN STS WTR CO | COM | 029899101 | 107 | 3074 | SH | Sole | 9 | |
| AMERICAN STS WTR CO | COM | 029899101 | 392 | 11078 | SH | Defined | 31 | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 4112 | 142296 | SH | Sole | 8 | |
| AMERICAN SUPERCONDUCTOR CORP | OPT | 030111108 | 5058 | 175000 | SH | Call | Defined | 8 |
| AMERICAN SUPERCONDUCTOR CORP | OPT | 030111108 | -5493 | -190100 | SH | Put | Defined | 8 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 140 | 4847 | SH | Sole | 9 | |
| AMERICAN TOWER CORP | COM | 029912201 | 1699 | 39875 | SH | Sole | 1 | |
| AMERICAN TOWER CORP | COM | 029912201 | 615 | 14449 | SH | Sole | 8 | |
| AMERICAN TOWER CORP | OPT | 029912201 | 4607 | 108100 | SH | Call | Defined | 8 |
| AMERICAN TOWER CORP | OPT | 029912201 | -4964 | -116500 | SH | Put | Defined | 8 |
| AMERICAN TOWER CORP | COM | 029912201 | 430 | 10082 | SH | Sole | 9 | |
| AMERICAN TOWER CORP | OPT | 029912201 | 0 | 0 | SH | Put | Defined | 9 |
| AMERICAN TOWER CORP | COM | 029912201 | 2040 | 47201 | SH | Defined | 31 | |
| AMERICAN VANGUARD CORP | COM | 030371108 | 3 | 337 | SH | Sole | 8 | |
| AMERICAN WOODMARK CORP | COM | 030506109 | 2 | 100 | SH | Sole | 8 | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 19 | 896 | SH | Sole | 1 | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 0 | 5 | SH | Sole | 8 | |
| AMERICAN WTR WKS CO INC NEW | OPT | 030420103 | 214 | 9800 | SH | Call | Defined | 8 |
| AMERICAN WTR WKS CO INC NEW | OPT | 030420103 | -60 | -2800 | SH | Put | Defined | 8 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 325 | 14942 | SH | Sole | 9 | |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 5684 | 253653 | SH | Defined | 31 | |
| AMERICAS CAR MART INC | COM | 03062T105 | 215 | 8182 | SH | Defined | 31 | |
| AMERICREDIT CORP | COM | 03060R101 | 1592 | 66999 | SH | Sole | 1 | |
| AMERICREDIT CORP | COM | 03060R101 | 239 | 10080 | SH | Sole | 8 | |
| AMERICREDIT CORP | OPT | 03060R101 | 3833 | 161300 | SH | Call | Defined | 8 |
| AMERICREDIT CORP | OPT | 03060R101 | -3699 | -155700 | SH | Put | Defined | 8 |
| AMERICREDIT CORP | COM | 03060R101 | 4206 | 220909 | SH | Defined | 31 | |
| AMERIGROUP CORP | COM | 03073T102 | 3331 | 100218 | SH | Sole | 1 | |
| AMERIGROUP CORP | BOND | 03073TAB8 | 5075 | 5000000 | PRN | Sole | 8 | |
| AMERIGROUP CORP | COM | 03073T102 | 1342 | 40394 | SH | Sole | 8 | |
| AMERIGROUP CORP | OPT | 03073T102 | 566 | 17000 | SH | Call | Defined | 8 |
| AMERIGROUP CORP | OPT | 03073T102 | -6 | -200 | SH | Put | Defined | 8 |
| AMERIGROUP CORP | COM | 03073T102 | 2860 | 106070 | SH | Defined | 31 | |
| AMERIPRISE FINL INC | COM | 03076C106 | 427 | 9421 | SH | Sole | 1 | |
| AMERIPRISE FINL INC | COM | 03076C106 | 3869 | 85296 | SH | Sole | 8 | |
| AMERIPRISE FINL INC | OPT | 03076C106 | 8111 | 178800 | SH | Call | Defined | 8 |
| AMERIPRISE FINL INC | OPT | 03076C106 | -8659 | -190900 | SH | Put | Defined | 8 |
| AMERIPRISE FINL INC | COM | 03076C106 | 16 | 359 | SH | Sole | 9 | |
| AMERISAFE INC | OPT | 03071H100 | 17 | 1000 | SH | Call | Defined | 8 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 422 | 14576 | SH | Sole | 1 | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1992 | 68892 | SH | Sole | 8 | |
| AMERISOURCEBERGEN CORP | OPT | 03073E105 | 1435 | 49600 | SH | Call | Defined | 8 |
| AMERISOURCEBERGEN CORP | OPT | 03073E105 | -1714 | -59300 | SH | Put | Defined | 8 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 0 | 1 | SH | Sole | 9 | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 25 | 1347 | SH | Sole | 1 | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 85 | 4685 | SH | Sole | 8 | |
| AMERISTAR CASINOS INC | OPT | 03070Q101 | 146 | 8000 | SH | Call | Defined | 8 |
| AMERISTAR CASINOS INC | OPT | 03070Q101 | -3 | -200 | SH | Put | Defined | 8 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 774 | 50815 | SH | Defined | 31 | |
| AMERN STRATEGIC INCOME PTFL | UNIT | 030099105 | 2 | 191 | SH | Sole | 8 | |
| AMERON INTL INC | COM | 030710107 | 443 | 7040 | SH | Sole | 8 | |
| AMERON INTL INC | OPT | 030710107 | 265 | 4200 | SH | Call | Defined | 8 |
| AMERON INTL INC | OPT | 030710107 | -993 | -15800 | SH | Put | Defined | 8 |
| AMETEK INC NEW | COM | 031100100 | 857 | 20659 | SH | Sole | 8 | |

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|------------------------------|------|-----------|--------|----------|-----|------|---------|----|
| AMETEK INC NEW | OPT | 031100100 | 162 | 3900 | SH | Call | Defined | 8 |
| AMETEK INC NEW | COM | 031100100 | 4 | 101 | SH | | Sole | 9 |
| AMGEN INC | COM | 031162100 | 2624 | 43854 | SH | | Sole | 1 |
| AMGEN INC | BOND | 031162AN0 | 23294 | 23529000 | PRN | | Sole | 8 |
| AMGEN INC | BOND | 031162AQ3 | 2076 | 2048000 | PRN | | Sole | 8 |
| AMGEN INC | COM | 031162100 | 17448 | 291607 | SH | | Sole | 8 |
| AMGEN INC | OPT | 031162100 | 199273 | 3330200 | SH | Call | Defined | 8 |
| AMGEN INC | OPT | 031162100 | -31965 | -534200 | SH | Put | Defined | 8 |
| AMGEN INC | COM | 031162100 | 96 | 1600 | SH | | Sole | 9 |
| AMICAS INC | COM | 001712108 | 1422 | 261446 | SH | | Defined | 31 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 0 | 100 | SH | | Sole | 8 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 860 | 121465 | SH | | Sole | 1 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1 | 97 | SH | | Sole | 8 |
| AMKOR TECHNOLOGY INC | OPT | 031652100 | 570 | 80400 | SH | Call | Defined | 8 |
| AMKOR TECHNOLOGY INC | OPT | 031652100 | -83 | -11800 | SH | Put | Defined | 8 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 287 | 31710 | SH | | Defined | 31 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 631 | 20000 | SH | | Defined | 31 |
| AMPHENOL CORP NEW | COM | 032095101 | 269 | 6387 | SH | | Sole | 1 |
| AMPHENOL CORP NEW | COM | 032095101 | 7344 | 174063 | SH | | Sole | 8 |
| AMPHENOL CORP NEW | OPT | 032095101 | 1718 | 40700 | SH | Call | Defined | 8 |
| AMPHENOL CORP NEW | OPT | 032095101 | -28271 | -670100 | SH | Put | Defined | 8 |
| AMPHENOL CORP NEW | COM | 032095101 | 9 | 213 | SH | | Sole | 9 |
| AMPHENOL CORP NEW | COM | 032095101 | 15777 | 341642 | SH | | Defined | 31 |
| AMR CORP | COM | 001765106 | 1985 | 217898 | SH | | Sole | 1 |
| AMR CORP | COM | 001765106 | 213 | 23350 | SH | | Sole | 8 |
| AMR CORP | OPT | 001765106 | 7154 | 785200 | SH | Call | Defined | 8 |
| AMR CORP | OPT | 001765106 | -14420 | -1582900 | SH | Put | Defined | 8 |
| AMR CORP | OPT | 001765106 | 0 | 0 | SH | Put | Defined | 9 |
| AMSURG CORP | COM | 03232P405 | 1 | 66 | SH | | Sole | 8 |
| AMSURG CORP | COM | 03232P405 | 753 | 34195 | SH | | Defined | 31 |
| AMTECH SYS INC | COM | 032332504 | 41 | 4100 | SH | | Sole | 8 |
| AMTECH SYS INC | COM | 032332504 | 342 | 30918 | SH | | Defined | 31 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 1118 | 94546 | SH | | Defined | 31 |
| AMYLIN PHARMACEUTICALS INC | BOND | 032346AD0 | 10288 | 10000000 | PRN | | Sole | 1 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 16 | 700 | SH | | Sole | 1 |
| AMYLIN PHARMACEUTICALS INC | BOND | 032346AF5 | 9692 | 10875000 | PRN | | Sole | 8 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 11654 | 518205 | SH | | Sole | 8 |
| AMYLIN PHARMACEUTICALS INC | OPT | 032346108 | 6761 | 300600 | SH | Call | Defined | 8 |
| AMYLIN PHARMACEUTICALS INC | OPT | 032346108 | -19206 | -854000 | SH | Put | Defined | 8 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 64 | 2860 | SH | | Sole | 9 |
| ANADARKO PETE CORP | COM | 032511107 | 3399 | 46672 | SH | | Sole | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 12382 | 170016 | SH | | Sole | 8 |
| ANADARKO PETE CORP | OPT | 032511107 | 45971 | 631200 | SH | Call | Defined | 8 |
| ANADARKO PETE CORP | OPT | 032511107 | -12351 | -169600 | SH | Put | Defined | 8 |
| ANADARKO PETE CORP | COM | 032511107 | 0 | 1 | SH | | Sole | 9 |
| ANADIGICS INC | COM | 032515108 | 98 | 20100 | SH | | Sole | 8 |
| ANALOG DEVICES INC | COM | 032654105 | 316 | 10977 | SH | | Sole | 1 |
| ANALOG DEVICES INC | COM | 032654105 | 2249 | 78049 | SH | | Sole | 8 |
| ANALOG DEVICES INC | OPT | 032654105 | 1410 | 48900 | SH | Call | Defined | 8 |
| ANALOG DEVICES INC | OPT | 032654105 | -985 | -34200 | SH | Put | Defined | 8 |
| ANALOG DEVICES INC | COM | 032654105 | 11 | 368 | SH | | Sole | 9 |
| ANALOG DEVICES INC | COM | 032654105 | 9921 | 314160 | SH | | Defined | 31 |
| ANALOGIC CORP | COM | 032657207 | 63 | 1476 | SH | | Sole | 8 |
| ANAREN INC | COM | 032744104 | 399 | 26486 | SH | | Defined | 31 |
| ANCESTRY COM INC | COM | 032803108 | 207 | 12200 | SH | | Sole | 8 |
| ANDERSONS INC | COM | 034164103 | 25 | 733 | SH | | Sole | 1 |
| ANDERSONS INC | COM | 034164103 | 186 | 7202 | SH | | Defined | 31 |
| ANGIODYNAMICS INC | COM | 03475V101 | 57 | 3582 | SH | | Defined | 31 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 1 | 700 | SH | | Sole | 8 |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 460 | 370610 | SH | | Defined | 31 |
| ANGLOGOLD ASHANTI LTD | ADR | 035128206 | 217 | 5727 | SH | | Sole | 1 |
| ANGLOGOLD ASHANTI LTD | ADR | 035128206 | 2969 | 78249 | SH | | Sole | 8 |

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| ANGLOGOLD ASHANTI LTD | OPT | 035128206 | 7374 | 194300 | SH | Call | Defined | 8 |
| ANGLOGOLD ASHANTI LTD | OPT | 035128206 | -6914 | -182200 | SH | Put | Defined | 8 |
| ANGLOGOLD ASHANTI LTD | ADR | 035128206 | 4609 | 121437 | SH | | Sole | 9 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 51 | 6700 | SH | | Defined | 31 |
| ANIXTER INTL INC | COM | 035290105 | 40 | 850 | SH | | Sole | 1 |
| ANIXTER INTL INC | BOND | 035290AJ4 | 1011 | 1052000 | PRN | | Sole | 8 |
| ANIXTER INTL INC | COM | 035290105 | 309 | 6600 | SH | | Sole | 8 |
| ANIXTER INTL INC | OPT | 035290105 | 183 | 3900 | SH | Call | Defined | 8 |
| ANIXTER INTL INC | OPT | 035290105 | -1007 | -21500 | SH | Put | Defined | 8 |
| ANNALY CAP MGMT INC | COM | 035710409 | 23 | 1352 | SH | | Sole | 1 |
| ANNALY CAP MGMT INC | COM | 035710409 | 3320 | 193219 | SH | | Sole | 8 |
| ANNALY CAP MGMT INC | OPT | 035710409 | 4974 | 289500 | SH | Call | Defined | 8 |
| ANNALY CAP MGMT INC | OPT | 035710409 | -13245 | -771000 | SH | Put | Defined | 8 |
| ANNALY CAP MGMT INC | COM | 035710409 | 25780 | 1500592 | SH | | Sole | 9 |
| ANNALY CAP MGMT INC | COM | 035710409 | 8935 | 514977 | SH | | Defined | 31 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 39 | 1860 | SH | | Sole | 1 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 922 | 44548 | SH | | Sole | 8 |
| ANNTAYLOR STORES CORP | OPT | 036115103 | 1425 | 68800 | SH | Call | Defined | 8 |
| ANNTAYLOR STORES CORP | OPT | 036115103 | -2707 | -130800 | SH | Put | Defined | 8 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2639 | 193449 | SH | | Defined | 31 |
| ANSYS INC | COM | 03662Q105 | 5098 | 118047 | SH | | Sole | 8 |
| ANTIGENICS INC DEL | COM | 037032109 | 11 | 17559 | SH | | Defined | 31 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1 | 100 | SH | | Sole | 8 |
| AOL INC | COM | 00184X105 | 87 | 3429 | SH | | Sole | 1 |
| AOL INC | COM | 00184X105 | 2032 | 80347 | SH | | Sole | 8 |
| AOL INC | OPT | 00184X105 | 10744 | 425000 | SH | Call | Defined | 8 |
| AOL INC | OPT | 00184X105 | -2045 | -80900 | SH | Put | Defined | 8 |
| AOL INC | COM | 00184X105 | 182 | 7184 | SH | | Sole | 9 |
| AON CORP | COM | 037389103 | 450 | 10530 | SH | | Sole | 1 |
| AON CORP | COM | 037389103 | 1114 | 26080 | SH | | Sole | 8 |
| AON CORP | OPT | 037389103 | 5677 | 132900 | SH | Call | Defined | 8 |
| AON CORP | OPT | 037389103 | -3032 | -71000 | SH | Put | Defined | 8 |
| AON CORP | COM | 037389103 | 16 | 386 | SH | | Sole | 9 |
| AP PHARMA INC | COM | 00202J203 | 91 | 72222 | SH | | Defined | 31 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 53 | 9188 | SH | | Sole | 8 |
| APAC CUSTOMER SERVICES INC | OPT | 00185E106 | 6 | 1000 | SH | Call | Defined | 8 |
| APAC CUSTOMER SERVICES INC | OPT | 00185E### | -## | -#### | SH | Put | Defined | 8 |
| APACHE CORP | COM | 037411105 | 2439 | 24028 | SH | | Sole | 1 |
| APACHE CORP | COM | 037411105 | 11980 | 118022 | SH | | Sole | 8 |
| APACHE CORP | OPT | 037411105 | 15774 | 155400 | SH | Call | Defined | 8 |
| APACHE CORP | OPT | 037411105 | -24806 | -244400 | SH | Put | Defined | 8 |
| APACHE CORP | COM | 037411105 | 19867 | 192566 | SH | | Defined | 31 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 85 | 4613 | SH | | Sole | 1 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 256 | 13911 | SH | | Sole | 8 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2 | 120 | SH | | Sole | 9 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2062 | 129531 | SH | | Defined | 31 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 5 | 300 | SH | | Sole | 8 |
| APOGEE ENTERPRISES INC | OPT | 037598109 | 62 | 3900 | SH | Call | Defined | 8 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 563 | 40220 | SH | | Defined | 31 |
| APOGENT TECHNOLOGIES INC | BOND | 03760AAK7 | 44 | 25000 | PRN | | Sole | 1 |
| APOGENT TECHNOLOGIES INC | BOND | 03760AAK7 | 359 | 205000 | PRN | | Sole | 8 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 6 | 345 | SH | | Sole | 8 |
| APOLLO GROUP INC | COM | 037604105 | 376 | 6140 | SH | | Sole | 1 |
| APOLLO GROUP INC | COM | 037604105 | 2158 | 35210 | SH | | Sole | 8 |
| APOLLO GROUP INC | OPT | 037604105 | 28666 | 467700 | SH | Call | Defined | 8 |
| APOLLO GROUP INC | OPT | 037604105 | -14341 | -234000 | SH | Put | Defined | 8 |
| APOLLO GROUP INC | COM | 037604105 | 13 | 220 | SH | | Sole | 9 |
| APOLLO INVT CORP | OPT | 03761U106 | 44 | 3400 | SH | Call | Defined | 8 |
| APOLLO INVT CORP | OPT | 03761U### | -## | -#### | SH | Put | Defined | 8 |
| APOLLO INVT CORP | COM | 03761U106 | 292 | 22975 | SH | | Sole | 9 |
| APPLE INC | COM | 037833100 | 9609 | 40891 | SH | | Sole | 1 |
| APPLE INC | COM | 037833100 | 137622 | 585626 | SH | | Sole | 8 |

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|------------------------------|------|-----------|---------|----------|-----|------|---------|----|
| APPLE INC | OPT | 037833100 | 472703 | 2011500 | SH | Call | Defined | 8 |
| APPLE INC | OPT | 037833100 | -338564 | -1440700 | SH | Put | Defined | 8 |
| APPLE INC | COM | 037833100 | 11200 | 47661 | SH | | Sole | 9 |
| APPLE INC | OPT | 037833100 | 0 | 0 | SH | Put | Defined | 9 |
| APPLE INC | COM | 037833100 | 315674 | 1497987 | SH | | Defined | 31 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2 | 95 | SH | | Sole | 8 |
| APPLIED INDL TECHNOLOGIES IN | OPT | 03820C105 | 105 | 4200 | SH | Call | Defined | 8 |
| APPLIED INDL TECHNOLOGIES IN | OPT | 03820C### | -## | -#### | SH | Put | Defined | 8 |
| APPLIED MATLS INC | COM | 038222105 | 667 | 49524 | SH | | Sole | 1 |
| APPLIED MATLS INC | COM | 038222105 | 2605 | 193436 | SH | | Sole | 8 |
| APPLIED MATLS INC | OPT | 038222105 | 33262 | 2469700 | SH | Call | Defined | 8 |
| APPLIED MATLS INC | OPT | 038222105 | -6799 | -504900 | SH | Put | Defined | 8 |
| APPLIED MATLS INC | COM | 038222105 | 285 | 21144 | SH | | Sole | 9 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 355 | 47534 | SH | | Defined | 31 |
| APPLIED SIGNAL TECHNOLOGY IN | OPT | 038237103 | 12 | 600 | SH | Call | Defined | 8 |
| APPLIED SIGNAL TECHNOLOGY IN | OPT | 038237103 | -13 | -700 | SH | Put | Defined | 8 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 365 | 18948 | SH | | Defined | 31 |
| APPROACH RESOURCES INC | COM | 03834A103 | 1 | 100 | SH | | Sole | 8 |
| APTARGROUP INC | OPT | 038336103 | 71 | 1800 | SH | Call | Defined | 8 |
| APTARGROUP INC | OPT | 038336103 | -3 | -100 | SH | Put | Defined | 8 |
| APTARGROUP INC | COM | 038336103 | 2375 | 66452 | SH | | Defined | 31 |
| AQUA AMERICA INC | COM | 03836W103 | 25 | 1400 | SH | | Sole | 8 |
| AQUA AMERICA INC | OPT | 03836W103 | 737 | 41900 | SH | Call | Defined | 8 |
| AQUA AMERICA INC | OPT | 03836W103 | -186 | -10600 | SH | Put | Defined | 8 |
| AQUA AMERICA INC | COM | 03836W103 | 671 | 38197 | SH | | Sole | 9 |
| ARBITRON INC | COM | 03875Q108 | 32 | 1200 | SH | | Sole | 1 |
| ARBITRON INC | COM | 03875Q108 | 39 | 1453 | SH | | Sole | 8 |
| ARBOR RLTY TR INC | COM | 038923108 | 1 | 408 | SH | | Sole | 8 |
| ARCELORMITTAL SA LUXEMBOURG | GDR | 03938L104 | 226 | 5144 | SH | | Sole | 1 |
| ARCELORMITTAL SA LUXEMBOURG | GDR | 03938L104 | 11769 | 268021 | SH | | Sole | 8 |
| ARCELORMITTAL SA LUXEMBOURG | OPT | 03938L104 | 23282 | 530200 | SH | Call | Defined | 8 |
| ARCELORMITTAL SA LUXEMBOURG | OPT | 03938L104 | -12971 | -295400 | SH | Put | Defined | 8 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 1859 | 40626 | SH | | Defined | 31 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 114 | 1494 | SH | | Sole | 1 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 424 | 5566 | SH | | Sole | 8 |
| ARCH CAP GROUP LTD | OPT | G0450A105 | 382 | 5000 | SH | Call | Defined | 8 |
| ARCH CAP GROUP LTD | OPT | G0450A105 | -114 | -1500 | SH | Put | Defined | 8 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 6 | 79 | SH | | Sole | 9 |
| ARCH CHEMICALS INC | COM | 03937R102 | 23 | 678 | SH | | Sole | 1 |
| ARCH CHEMICALS INC | COM | 03937R102 | 48 | 1400 | SH | | Sole | 8 |
| ARCH CHEMICALS INC | OPT | 03937R102 | -17 | -500 | SH | Put | Defined | 8 |
| ARCH COAL INC | COM | 039380100 | 342 | 14978 | SH | | Sole | 1 |
| ARCH COAL INC | COM | 039380100 | 4015 | 175676 | SH | | Sole | 8 |
| ARCH COAL INC | OPT | 039380100 | 4922 | 215400 | SH | Call | Defined | 8 |
| ARCH COAL INC | OPT | 039380100 | -4464 | -195400 | SH | Put | Defined | 8 |
| ARCH COAL INC | OPT | 039380100 | 0 | 0 | SH | Put | Defined | 9 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4513 | 156158 | SH | | Sole | 1 |
| ARCHER DANIELS MIDLAND CO | BOND | 039483AW2 | 2159 | 2178000 | PRN | | S | 8 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3486 | 120617 | SH | | Sole | 8 |
| ARCHER DANIELS MIDLAND CO | OPT | 039483102 | 9142 | 316300 | SH | Call | Defined | 8 |
| ARCHER DANIELS MIDLAND CO | OPT | 039483102 | -13354 | -462100 | SH | Put | Defined | 8 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3952 | 136737 | SH | | Sole | 9 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 16372 | 522899 | SH | | Defined | 31 |
| ARCSIGHT INC | COM | 039666102 | 5 | 165 | SH | | Sole | 8 |
| ARCSIGHT INC | OPT | 039666102 | 341 | 12100 | SH | Call | Defined | 8 |
| ARCSIGHT INC | OPT | 039666102 | -95 | -3400 | SH | Put | Defined | 8 |
| ARCTIC CAT INC | COM | 039670104 | 92 | 10000 | SH | | Defined | 31 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 7 | 400 | SH | | Sole | 8 |
| ARDEN GROUP INC | COM | 039762109 | 18 | 174 | SH | | Sole | 1 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1149 | 368198 | SH | | Sole | 8 |
| ARENA PHARMACEUTICALS INC | OPT | 040047102 | 204 | 65200 | SH | Call | Defined | 8 |
| ARENA PHARMACEUTICALS INC | OPT | 040047102 | -1169 | -374900 | SH | Put | Defined | 8 |

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|------------------------------|------|-----------|-------|----------|-----|--------------|----|
| ARENA RESOURCES INC | COM | 040049108 | 2177 | 65183 | SH | Sole | 8 |
| ARENA RESOURCES INC | OPT | 040049108 | 324 | 9700 | SH | Call Defined | 8 |
| ARENA RESOURCES INC | OPT | 040049108 | -724 | -21700 | SH | Put Defined | 8 |
| ARES CAP CORP | COM | 04010L103 | 408 | 27500 | SH | Sole | 8 |
| ARES CAP CORP | COM | 04010L103 | 1 | 76 | SH | Sole | 9 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 19 | 589 | SH | Sole | 1 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 13 | 400 | SH | Sole | 8 |
| ARGON ST INC | COM | 040149106 | 332 | 12488 | SH | Sole | 8 |
| ARGON ST INC | OPT | 040149106 | 381 | 14300 | SH | Call Defined | 8 |
| ARGON ST INC | OPT | 040149106 | -156 | -5900 | SH | Put Defined | 8 |
| ARIAD PHARMACEUTICALS INC | OPT | 04033A100 | 3019 | 887900 | SH | Call Defined | 8 |
| ARIAD PHARMACEUTICALS INC | OPT | 04033A100 | -5143 | -1512700 | SH | Put Defined | 8 |
| ARIBA INC | COM | 04033V203 | 38 | 2942 | SH | Sole | 8 |
| ARIBA INC | OPT | 04033V203 | 30 | 2300 | SH | Call Defined | 8 |
| ARIBA INC | OPT | 04033V### | -## | -#### | SH | Put Defined | 8 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 9 | 300 | SH | Sole | 8 |
| ARKANSAS BEST CORP DEL | OPT | 040790107 | 1244 | 41600 | SH | Call Defined | 8 |
| ARKANSAS BEST CORP DEL | OPT | 040790107 | -1718 | -57500 | SH | Put Defined | 8 |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 5 | 292 | SH | Sole | 8 |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 343 | 22505 | SH | Defined | 31 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 3881 | 106877 | SH | Sole | 1 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 1086 | 29909 | SH | Sole | 8 |
| ARMSTRONG WORLD INDS INC NEW | OPT | 04247X102 | 1024 | 28200 | SH | Call Defined | 8 |
| ARMSTRONG WORLD INDS INC NEW | OPT | 04247X102 | -769 | -21200 | SH | Put Defined | 8 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 1695 | 43527 | SH | Defined | 31 |
| ARQULE INC | COM | 04269E107 | 190 | 33200 | SH | Sole | 8 |
| ARQULE INC | OPT | 04269E107 | -1619 | -283200 | SH | Put Defined | 8 |
| ARQULE INC | COM | 04269E107 | 137 | 37062 | SH | Defined | 31 |
| ARRIS GROUP INC | COM | 04269Q100 | 197 | 16400 | SH | Sole | 1 |
| ARRIS GROUP INC | BOND | 04269QAC4 | 65 | 64000 | PRN | Sole | 8 |
| ARRIS GROUP INC | COM | 04269Q100 | 19 | 1554 | SH | Sole | 8 |
| ARRIS GROUP INC | OPT | 04269Q100 | 439 | 36500 | SH | Call Defined | 8 |
| ARRIS GROUP INC | OPT | 04269Q### | -## | -#### | SH | Put Defined | 8 |
| ARRIS GROUP INC | COM | 04269Q100 | 703 | 61516 | SH | Defined | 31 |
| ARROW ELECTRS INC | COM | 042735100 | 100 | 3328 | SH | Sole | 1 |
| ARROW ELECTRS INC | COM | 042735100 | 809 | 26844 | SH | Sole | 8 |
| ARROW ELECTRS INC | OPT | 042735100 | 70 | 2300 | SH | Call Defined | 8 |
| ARROW ELECTRS INC | OPT | 042735100 | -277 | -9200 | SH | Put Defined | 8 |
| ARROW ELECTRS INC | COM | 042735100 | 6 | 209 | SH | Sole | 9 |
| ARROW ELECTRS INC | COM | 042735100 | 7258 | 245108 | SH | Defined | 31 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 71 | 16100 | SH | Sole | 8 |
| ARTHROCARE CORP | COM | 043136100 | 12 | 400 | SH | Sole | 8 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 40 | 1600 | SH | Sole | 8 |
| ARUBA NETWORKS INC | COM | 043176106 | 630 | 46116 | SH | Sole | 8 |
| ARUBA NETWORKS INC | OPT | 043176106 | 166 | 12100 | SH | Call Defined | 8 |
| ARUBA NETWORKS INC | OPT | 043176106 | -950 | -69600 | SH | Put Defined | 8 |
| ARUBA NETWORKS INC | COM | 043176106 | 3420 | 320793 | SH | Defined | 31 |
| ARVINMERITOR INC | COM | 043353101 | 816 | 61160 | SH | Sole | 1 |
| ARVINMERITOR INC | BOND | 043353AH4 | 464 | 550000 | PRN | Sole | 8 |
| ARVINMERITOR INC | COM | 043353101 | 7 | 532 | SH | Sole | 8 |
| ARVINMERITOR INC | OPT | 043353101 | 1000 | 74900 | SH | Call Defined | 8 |
| ARVINMERITOR INC | OPT | 043353101 | -448 | -33600 | SH | Put Defined | 8 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 135 | 41947 | SH | Defined | 31 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 330 | 24821 | SH | Sole | 1 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1 | 90 | SH | Defined | 31 |
| ASCENT MEDIA CORP | COM | 043632108 | 8 | 300 | SH | Sole | 8 |
| ASCENT MEDIA CORP | COM | 043632108 | 240 | 9410 | SH | Defined | 31 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 0 | 16 | SH | Sole | 8 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 7 | 1000 | SH | Sole | 8 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 192 | 26722 | SH | Sole | 9 |
| ASHLAND INC NEW | COM | 044209104 | 489 | 9265 | SH | Sole | 8 |
| ASHLAND INC NEW | OPT | 044209104 | 169 | 3200 | SH | Call Defined | 8 |

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|------------------------------|-----|-----------|--------|----------|----|------|---------|----|
| ASHLAND INC NEW | OPT | 044209104 | -680 | -12900 | SH | Put | Defined | 8 |
| ASHLAND INC NEW | COM | 044209104 | 2288 | 57739 | SH | | Defined | 31 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 0 | 8 | SH | | Sole | 1 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 16 | 600 | SH | | Sole | 8 |
| ASIAINFO HLDGS INC | OPT | 04518A104 | 954 | 36000 | SH | Call | Defined | 8 |
| ASIAINFO HLDGS INC | OPT | 04518A104 | -556 | -21000 | SH | Put | Defined | 8 |
| ASML HOLDING N V | OPT | N07059186 | 719 | 20300 | SH | Call | Defined | 8 |
| ASML HOLDING N V | OPT | N07059186 | -180 | -5100 | SH | Put | Defined | 8 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 56 | 1957 | SH | | Sole | 1 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1 | 72 | SH | | Sole | 8 |
| ASSOCIATED BANC CORP | COM | 045487105 | 35 | 2510 | SH | | Sole | 1 |
| ASSOCIATED BANC CORP | OPT | 045487105 | 56 | 4000 | SH | Call | Defined | 8 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1 | 45 | SH | | Sole | 9 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 3 | 240 | SH | | Sole | 8 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 91 | 8100 | SH | | Defined | 31 |
| ASSURANT INC | COM | 04621X108 | 234 | 6812 | SH | | Sole | 1 |
| ASSURANT INC | COM | 04621X108 | 658 | 19151 | SH | | Sole | 8 |
| ASSURANT INC | OPT | 04621X108 | 654 | 19000 | SH | Call | Defined | 8 |
| ASSURANT INC | OPT | 04621X108 | -268 | -7800 | SH | Put | Defined | 8 |
| ASSURANT INC | COM | 04621X108 | 4 | 121 | SH | | Sole | 9 |
| ASSURANT INC | COM | 04621X108 | 11239 | 381234 | SH | | Defined | 31 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1203 | 54746 | SH | | Sole | 8 |
| ASSURED GUARANTY LTD | OPT | G0585R106 | 4239 | 192900 | SH | Call | Defined | 8 |
| ASSURED GUARANTY LTD | OPT | G0585R106 | -1869 | -85100 | SH | Put | Defined | 8 |
| ASTORIA FINL CORP | COM | 046265104 | 77 | 5313 | SH | | Sole | 1 |
| ASTORIA FINL CORP | COM | 046265104 | 99 | 6804 | SH | | Sole | 8 |
| ASTORIA FINL CORP | OPT | 046265104 | 208 | 14300 | SH | Call | Defined | 8 |
| ASTORIA FINL CORP | OPT | 046265104 | -1 | -100 | SH | Put | Defined | 8 |
| ASTRAZENECA PLC | ADR | 046353108 | 36 | 800 | SH | | Sole | 1 |
| ASTRAZENECA PLC | OPT | 046353108 | 2187 | 48900 | SH | Call | Defined | 8 |
| ASTRAZENECA PLC | OPT | 046353108 | -1211 | -27100 | SH | Put | Defined | 8 |
| ASTRAZENECA PLC | ADR | 046353108 | 1 | 17 | SH | | Sole | 9 |
| ASTRAZENECA PLC | COM | 046353108 | 31549 | 672115 | SH | | Defined | 31 |
| ASTROTECH CORP | COM | 046484101 | 62 | 32410 | SH | | Defined | 31 |
| AT&T INC | COM | 00206R102 | 11918 | 461215 | SH | | Sole | 1 |
| AT&T INC | OPT | 00206R102 | -5168 | -200000 | SH | Put | Defined | 1 |
| AT&T INC | COM | 00206R102 | 17954 | 694791 | SH | | Sole | 8 |
| AT&T INC | OPT | 00206R102 | 42463 | 1643300 | SH | Call | Defined | 8 |
| AT&T INC | OPT | 00206R102 | -29914 | -1157700 | SH | Put | Defined | 8 |
| AT&T INC | COM | 00206R102 | 14930 | 577782 | SH | | Sole | 9 |
| AT&T INC | OPT | 00206R102 | 4956 | 191765 | SH | Call | Defined | 9 |
| AT&T INC | COM | 00206R102 | 2 | 67 | SH | | Defined | 31 |
| AT&T INC | COM | 00206R102 | 232560 | 9000000 | SH | | Sole | 59 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 983 | 41214 | SH | | Defined | 31 |
| ATHENAHEALTH INC | COM | 04685W103 | 186 | 5100 | SH | | Sole | 8 |
| ATHENAHEALTH INC | OPT | 04685W103 | 1796 | 49100 | SH | Call | Defined | 8 |
| ATHENAHEALTH INC | OPT | 04685W103 | -1275 | -34900 | SH | Put | Defined | 8 |
| ATHENAHEALTH INC | COM | 04685W103 | 1307 | 28881 | SH | | Defined | 31 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 46 | 1200 | SH | | Sole | 8 |
| ATHEROS COMMUNICATIONS INC | OPT | 04743P108 | 5269 | 136100 | SH | Call | Defined | 8 |
| ATHEROS COMMUNICATIONS INC | OPT | 04743P108 | -22587 | -583500 | SH | Put | Defined | 8 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 9148 | 267170 | SH | | Defined | 31 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 78 | 1746 | SH | | Sole | 8 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 3063 | 55744 | SH | | Defined | 31 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 107 | 2017 | SH | | Sole | 8 |
| ATLAS AIR WORLDWIDE HLDGS IN | OPT | 049164205 | 1619 | 30500 | SH | Call | Defined | 8 |
| ATLAS AIR WORLDWIDE HLDGS IN | OPT | 049164205 | -1867 | -35200 | SH | Put | Defined | 8 |
| ATLAS ENERGY INC | COM | 049298102 | 485 | 15592 | SH | | Sole | 8 |
| ATLAS ENERGY INC | OPT | 049298102 | 452 | 14500 | SH | Call | Defined | 8 |
| ATLAS ENERGY INC | OPT | 049298102 | -21 | -700 | SH | Put | Defined | 8 |
| ATLAS PIPELINE PARTNERS LP | COM | 049392103 | 846 | 60800 | SH | | Sole | 8 |
| ATLAS PIPELINE PARTNERS LP | OPT | 049392103 | 291 | 20900 | SH | Call | Defined | 8 |

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| ATLAS PIPELINE PARTNERS LP | OPT | 049392103 | -1414 | -101600 | SH | Put | Defined | 8 |
| ATMEL CORP | COM | 049513104 | 532 | 105516 | SH | | Sole | 8 |
| ATMEL CORP | OPT | 049513104 | -537 | -106700 | SH | Put | Defined | 8 |
| ATMI INC | OPT | 00207R101 | 356 | 18400 | SH | Call | Defined | 8 |
| ATMI INC | OPT | 00207R101 | -150 | -7800 | SH | Put | Defined | 8 |
| ATMOS ENERGY CORP | COM | 049560105 | 44 | 1550 | SH | | Sole | 1 |
| ATMOS ENERGY CORP | COM | 049560105 | 4 | 148 | SH | | Sole | 8 |
| ATMOS ENERGY CORP | COM | 049560105 | 123 | 4300 | SH | | Sole | 9 |
| ATMOS ENERGY CORP | COM | 049560105 | 832 | 28286 | SH | | Defined | 31 |
| ATP OIL & GAS CORP | COM | 00208J108 | 79 | 4178 | SH | | Sole | 1 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1028 | 54660 | SH | | Sole | 8 |
| ATP OIL & GAS CORP | OPT | 00208J108 | 1360 | 72300 | SH | Call | Defined | 8 |
| ATP OIL & GAS CORP | OPT | 00208J108 | -712 | -37900 | SH | Put | Defined | 8 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2340 | 67561 | SH | | Sole | 8 |
| ATWOOD OCEANICS INC | OPT | 050095108 | 1417 | 40900 | SH | Call | Defined | 8 |
| ATWOOD OCEANICS INC | OPT | 050095108 | -3404 | -98300 | SH | Put | Defined | 8 |
| ATWOOD OCEANICS INC | COM | 050095108 | 476 | 13285 | SH | | Defined | 31 |
| AU OPTRONICS CORP | ADR | 002255107 | 206 | 18173 | SH | | Sole | 8 |
| AU OPTRONICS CORP | OPT | 002255107 | 2524 | 222700 | SH | Call | Defined | 8 |
| AU OPTRONICS CORP | OPT | 002255107 | -1 | -100 | SH | Put | Defined | 8 |
| AU OPTRONICS CORP | COM | 002255107 | 11280 | 940809 | SH | | Defined | 31 |
| AUDIOCODES LTD | COM | M15342104 | 0 | 100 | SH | | Sole | 8 |
| AUDIOCODES LTD | OPT | M15342104 | 17 | 4100 | SH | Call | Defined | 8 |
| AUDIOCODES LTD | OPT | M15342104 | 0 | -100 | SH | Put | Defined | 8 |
| AUDIOVOX CORP | COM | 050757103 | 10 | 1344 | SH | | Defined | 31 |
| AURIZON MINES LTD | COM | 05155P106 | 15 | 3100 | SH | | Sole | 1 |
| AURIZON MINES LTD | COM | 05155P106 | 142 | 29787 | SH | | Sole | 8 |
| AURIZON MINES LTD | OPT | 05155P106 | 14 | 2900 | SH | Call | Defined | 8 |
| AURIZON MINES LTD | OPT | 05155P### | -## | -#### | SH | Put | Defined | 8 |
| AURIZON MINES LTD | COM | 05155P106 | 166 | 36800 | SH | | Defined | 31 |
| AUTHENTEC INC | COM | 052660107 | 189 | 85623 | SH | | Defined | 31 |
| AUTODESK INC | COM | 052769106 | 249 | 8470 | SH | | Sole | 1 |
| AUTODESK INC | COM | 052769106 | 4924 | 167595 | SH | | Sole | 8 |
| AUTODESK INC | OPT | 052769106 | 9993 | 340100 | SH | Call | Defined | 8 |
| AUTODESK INC | OPT | 052769106 | -32376 | -1102000 | SH | Put | Defined | 8 |
| AUTODESK INC | COM | 052769106 | 10 | 340 | SH | | Sole | 9 |
| AUTODESK INC | COM | 052769106 | 4106 | 161602 | SH | | Defined | 31 |
| AUTOLIV INC | COM | 052800109 | 35 | 679 | SH | | Sole | 1 |
| AUTOLIV INC | COM | 052800109 | 4 | 69 | SH | | Sole | 8 |
| AUTOLIV INC | GDR | 052800109 | 926 | 17977 | SH | | Sole | 9 |
| AUTOLIV INC | COM | 052800109 | 17431 | 402013 | SH | | Defined | 31 |
| AUTOLIV INC | COM | 052800109 | 16232 | 315000 | SH | | Sole | 34 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1094 | 24607 | SH | | Sole | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1462 | 32866 | SH | | Sole | 8 |
| AUTOMATIC DATA PROCESSING IN | OPT | 053015103 | 3700 | 83200 | SH | Call | Defined | 8 |
| AUTOMATIC DATA PROCESSING IN | OPT | 053015103 | -1400 | -31500 | SH | Put | Defined | 8 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 36 | 801 | SH | | Sole | 9 |
| AUTONATION INC | COM | 05329W102 | 345 | 19068 | SH | | Sole | 1 |
| AUTONATION INC | COM | 05329W102 | 675 | 37383 | SH | | Sole | 8 |
| AUTONATION INC | OPT | 05329W102 | 688 | 38000 | SH | Call | Defined | 8 |
| AUTONATION INC | OPT | 05329W102 | -1388 | -76800 | SH | Put | Defined | 8 |
| AUTONATION INC | COM | 05329W102 | 126 | 6947 | SH | | Sole | 9 |
| AUTOZONE INC | COM | 053332102 | 909 | 5254 | SH | | Sole | 1 |
| AUTOZONE INC | COM | 053332102 | 1849 | 10683 | SH | | Sole | 8 |
| AUTOZONE INC | OPT | 053332102 | 20252 | 117000 | SH | Call | Defined | 8 |
| AUTOZONE INC | OPT | 053332102 | -13189 | -76200 | SH | Put | Defined | 8 |
| AUTOZONE INC | COM | 053332102 | 11 | 63 | SH | | Sole | 9 |
| AUXILIUM PHARMACEUTICALS INC | OPT | 05334D107 | 864 | 27700 | SH | Call | Defined | 8 |
| AUXILIUM PHARMACEUTICALS INC | OPT | 05334D107 | -186 | -6000 | SH | Put | Defined | 8 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1 | 45 | SH | | Defined | 31 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 1180 | 57400 | SH | | Sole | 8 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3783 | 43807 | SH | | Sole | 1 |

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|--------------------------|-----|-----------|---------|---------|----|--------------|----|
| AVALONBAY CMNTYS INC | COM | 053484101 | 389 | 4502 | SH | Sole | 8 |
| AVALONBAY CMNTYS INC | OPT | 053484101 | 2315 | 26800 | SH | Call Defined | 8 |
| AVALONBAY CMNTYS INC | OPT | 053484101 | -6787 | -78600 | SH | Put Defined | 8 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 8957 | 103728 | SH | Sole | 9 |
| AVATAR HLDGS INC | COM | 053494100 | 356 | 20944 | SH | Defined | 31 |
| AVERY DENNISON CORP | COM | 053611109 | 283 | 7773 | SH | Sole | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 711 | 19537 | SH | Sole | 8 |
| AVERY DENNISON CORP | OPT | 053611109 | 710 | 19500 | SH | Call Defined | 8 |
| AVERY DENNISON CORP | OPT | 053611109 | -185 | -5100 | SH | Put Defined | 8 |
| AVERY DENNISON CORP | COM | 053611109 | 6 | 173 | SH | Sole | 9 |
| AVERY DENNISON CORP | COM | 053611109 | 672 | 18415 | SH | Defined | 31 |
| AVI BIOPHARMA INC | COM | 002346104 | 4 | 3006 | SH | Defined | 31 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 10 | 1448 | SH | Sole | 8 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 15 | 1096 | SH | Sole | 1 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 217 | 15740 | SH | Sole | 8 |
| AVID TECHNOLOGY INC | OPT | 05367P100 | 100 | 7200 | SH | Call Defined | 8 |
| AVID TECHNOLOGY INC | OPT | 05367P100 | -225 | -16400 | SH | Put Defined | 8 |
| AVIS BUDGET GROUP | COM | 053774105 | 8252 | 717575 | SH | Sole | 1 |
| AVIS BUDGET GROUP | COM | 053774105 | 4962 | 431528 | SH | Sole | 8 |
| AVIS BUDGET GROUP | OPT | 053774105 | 3634 | 316000 | SH | Call Defined | 8 |
| AVIS BUDGET GROUP | OPT | 053774105 | -1841 | -160100 | SH | Put Defined | 8 |
| AVISTA CORP | COM | 05379B107 | 18 | 846 | SH | Sole | 1 |
| AVISTA CORP | COM | 05379B107 | 423 | 19593 | SH | Defined | 31 |
| AVNET INC | COM | 053807103 | 100 | 3320 | SH | Sole | 1 |
| AVNET INC | COM | 053807103 | 280 | 9327 | SH | Sole | 8 |
| AVNET INC | OPT | 053807103 | 948 | 31600 | SH | Call Defined | 8 |
| AVNET INC | OPT | 053807103 | -207 | -6900 | SH | Put Defined | 8 |
| AVNET INC | COM | 053807103 | 8 | 268 | SH | Sole | 9 |
| AVON PRODS INC | COM | 054303102 | 534 | 15763 | SH | Sole | 1 |
| AVON PRODS INC | COM | 054303102 | 5816 | 171728 | SH | Sole | 8 |
| AVON PRODS INC | OPT | 054303102 | 30355 | 896200 | SH | Call Defined | 8 |
| AVON PRODS INC | OPT | 054303102 | -14902 | -440000 | SH | Put Defined | 8 |
| AVON PRODS INC | COM | 054303102 | 665 | 19622 | SH | Sole | 9 |
| AVX CORP NEW | COM | 002444107 | 15 | 1028 | SH | Sole | 1 |
| AVX CORP NEW | COM | 002444107 | 18 | 1227 | SH | Sole | 8 |
| AVX CORP NEW | COM | 002444107 | 1554 | 122671 | SH | Defined | 31 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 30 | 21069 | SH | Defined | 31 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 51 | 1616 | SH | Sole | 1 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 216 | 6922 | SH | Sole | 8 |
| AXIS CAPITAL HOLDINGS | OPT | G0692U109 | 247 | 7900 | SH | Call Defined | 8 |
| AXIS CAPITAL HOLDINGS | OPT | G0692U### | -## | -#### | SH | Put Defined | 8 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 1 | 22 | SH | Sole | 9 |
| AXT INC | COM | 00246W103 | 30 | 9300 | SH | Sole | 8 |
| AXT INC | COM | 00246W103 | 139 | 42834 | SH | Defined | 31 |
| AZZ INC | COM | 002474104 | 233 | 6866 | SH | Sole | 8 |
| AZZ INC | OPT | 002474104 | 512 | 15100 | SH | Call Defined | 8 |
| AZZ INC | OPT | 002474104 | -1018 | -30100 | SH | Put Defined | 8 |
| AZZ INC | COM | 002474104 | 530 | 16215 | SH | Defined | 31 |
| B & G FOODS INC NEW | COM | 05508R106 | 431 | 46971 | SH | Defined | 31 |
| BADGER METER INC | COM | 056525108 | 19 | 500 | SH | Sole | 8 |
| BAIDU INC | ADR | 056752108 | 34865 | 58400 | SH | Sole | 1 |
| BAIDU INC | ADR | 056752108 | 12568 | 21052 | SH | Sole | 8 |
| BAIDU INC | OPT | 056752108 | 121490 | 203500 | SH | Call Defined | 8 |
| BAIDU INC | OPT | 056752108 | -137250 | -229900 | SH | Put Defined | 8 |
| BAIDU INC | ADR | 056752108 | 2652 | 4442 | SH | Sole | 9 |
| BAIDU INC | COM | 056752108 | 19003 | 46210 | SH | Defined | 31 |
| BAKER HUGHES INC | COM | 057224107 | 2870 | 61269 | SH | Sole | 1 |
| BAKER HUGHES INC | COM | 057224107 | 16935 | 361533 | SH | Sole | 8 |
| BAKER HUGHES INC | OPT | 057224107 | 35529 | 758500 | SH | Call Defined | 8 |
| BAKER HUGHES INC | OPT | 057224107 | -20047 | -428000 | SH | Put Defined | 8 |
| BAKER HUGHES INC | COM | 057224107 | 526 | 11227 | SH | Sole | 9 |
| BALCHEM CORP | COM | 057665200 | 7 | 300 | SH | Sole | 8 |

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|------------------------------|-----|-----------|---------|----------|----|---------|-----------|
| BALDOR ELEC CO | COM | 057741100 | 25 | 670 | SH | Sole | 1 |
| BALDOR ELEC CO | COM | 057741100 | 6 | 151 | SH | Sole | 8 |
| BALDOR ELEC CO | COM | 057741100 | 190 | 5092 | SH | Sole | 9 |
| BALDWIN & LYONS INC | COM | 057755209 | 20 | 800 | SH | Defined | 31 |
| BALL CORP | COM | 058498106 | 324 | 6069 | SH | Sole | 1 |
| BALL CORP | COM | 058498106 | 14 | 261 | SH | Sole | 8 |
| BALL CORP | OPT | 058498106 | 1949 | 36500 | SH | Call | Defined 8 |
| BALL CORP | OPT | 058498106 | -1975 | -37000 | SH | Put | Defined 8 |
| BALL CORP | COM | 058498106 | 8 | 152 | SH | Sole | 9 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 1 | 352 | SH | Sole | 8 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 120 | 63586 | SH | Defined | 31 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2995 | 73874 | SH | Sole | 8 |
| BALLY TECHNOLOGIES INC | OPT | 05874B107 | 2177 | 53700 | SH | Call | Defined 8 |
| BALLY TECHNOLOGIES INC | OPT | 05874B107 | -3072 | -75800 | SH | Put | Defined 8 |
| BANCFIRST CORP | COM | 05945F103 | 23 | 558 | SH | Sole | 1 |
| BANCO BILBAO VIZCAYA ARGENTA | ADR | 05946K101 | 4263 | 311400 | SH | Sole | 8 |
| BANCO BILBAO VIZCAYA ARGENTA | OPT | 05946K101 | 126 | 9200 | SH | Call | Defined 8 |
| BANCO BILBAO VIZCAYA ARGENTA | OPT | 05946K101 | -900 | -65800 | SH | Put | Defined 8 |
| BANCO BILBAO VIZCAYA ARGENTA | ADR | 05946K101 | 54 | 3969 | SH | Sole | 9 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 7168 | 397325 | SH | Defined | 31 |
| BANCO BRADESCO S A | ADR | 059460303 | 276 | 15000 | SH | Sole | 1 |
| BANCO BRADESCO S A | ADR | 059460303 | 42 | 2269 | SH | Sole | 8 |
| BANCO BRADESCO S A | OPT | 059460303 | 1477 | 80100 | SH | Call | Defined 8 |
| BANCO BRADESCO S A | OPT | 059460303 | -5575 | -302550 | SH | Put | Defined 8 |
| BANCO BRADESCO S A | ADR | 059460303 | 11794 | 639940 | SH | Sole | 9 |
| BANCO BRADESCO S A | COM | 059460303 | 14254 | 651746 | SH | Defined | 31 |
| BANCO DE CHILE | ADR | 059520106 | 12 | 216 | SH | Sole | 8 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 22 | 1558 | SH | Sole | 1 |
| BANCO MACRO SA | COM | 05961W105 | 778 | 26128 | SH | Defined | 31 |
| BANCO SANTANDER BRASIL S A | ADR | 05967A107 | 104 | 8337 | SH | Sole | 8 |
| BANCO SANTANDER BRASIL S A | ADR | 05967A107 | 310 | 24911 | SH | Sole | 9 |
| BANCO SANTANDER CHILE NEW | ADR | 05965X109 | 47 | 693 | SH | Sole | 8 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 661 | 10200 | SH | Defined | 31 |
| BANCO SANTANDER SA | ADR | 05964H105 | 41 | 3081 | SH | Sole | 8 |
| BANCO SANTANDER SA | OPT | 05964H105 | 284 | 21336 | SH | Call | Defined 8 |
| BANCO SANTANDER SA | OPT | 05964H105 | -606 | -45700 | SH | Put | Defined 8 |
| BANCO SANTANDER SA | ADR | 05964H105 | 3 | 220 | SH | Sole | 9 |
| BANCO SANTANDER SA | COM | 05964H105 | 9689 | 589385 | SH | Defined | 31 |
| BANCOLOMBIA S A | COM | 05968L102 | 2218 | 48730 | SH | Defined | 31 |
| BANCORP INC DEL | COM | 05969A105 | 4 | 500 | SH | Sole | 8 |
| BANCORPSOUTH INC | COM | 059692103 | 76 | 3643 | SH | Sole | 1 |
| BANCORPSOUTH INC | COM | 059692103 | 4 | 207 | SH | Sole | 8 |
| BANCORPSOUTH INC | COM | 059692103 | 106 | 4500 | SH | Defined | 31 |
| BANK HAWAII CORP | COM | 062540109 | 140 | 3112 | SH | Sole | 1 |
| BANK HAWAII CORP | COM | 062540109 | 2168 | 48223 | SH | Sole | 8 |
| BANK HAWAII CORP | COM | 062540109 | 1719 | 36528 | SH | Defined | 31 |
| BANK MONTREAL QUE | COM | 063671101 | 537 | 8851 | SH | Sole | 1 |
| BANK MONTREAL QUE | COM | 063671101 | 18 | 297 | SH | Sole | 8 |
| BANK MONTREAL QUE | OPT | 063671101 | 1093 | 18000 | SH | Call | Defined 8 |
| BANK MONTREAL QUE | OPT | 063671101 | -358 | -5900 | SH | Put | Defined 8 |
| BANK MONTREAL QUE | COM | 063671101 | 3583 | 59032 | SH | Sole | 9 |
| BANK MONTREAL QUE | COM | 063671101 | 4468 | 84168 | SH | Defined | 31 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 23 | 3526 | SH | Sole | 1 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 2 | 300 | SH | Sole | 8 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 512 | 10234 | SH | Sole | 1 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 8171 | 163350 | SH | Sole | 9 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 3062 | 65501 | SH | Defined | 31 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 30915 | 1731925 | SH | Sole | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 129403 | 7249442 | SH | Sole | 8 |
| BANK OF AMERICA CORPORATION | OPT | 060505104 | 164823 | 9233745 | SH | Call | Defined 8 |
| BANK OF AMERICA CORPORATION | OPT | 060505104 | -146063 | -8182810 | SH | Put | Defined 8 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 8150 | 456567 | SH | Sole | 9 |

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|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| BANK OF AMERICA CORPORATION | OPT | 060505104 | 0 | 0 | SH | Call | Defined | 9 |
| BANK OF AMERICA CORPORATION | OPT | 060505104 | 0 | 0 | SH | Put | Defined | 9 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 68646 | 4558200 | SH | | Defined | 31 |
| BANK OF MARIN BANCORP | COM | 063425102 | 7 | 200 | SH | | Sole | 8 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2835 | 91811 | SH | | Sole | 1 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3628 | 117485 | SH | | Sole | 8 |
| BANK OF NEW YORK MELLON CORP | OPT | 064058100 | 18871 | 611100 | SH | Call | Defined | 8 |
| BANK OF NEW YORK MELLON CORP | OPT | 064058100 | -14711 | -476400 | SH | Put | Defined | 8 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 232 | 7525 | SH | | Sole | 9 |
| BANK OF THE OZARKS INC | COM | 063904106 | 28 | 800 | SH | | Sole | 8 |
| BANKATLANTIC BANCORP | COM | 065908600 | 2 | 954 | SH | | Sole | 8 |
| BARCLAYS BANK PLC | UNIT | 06739H206 | 195850 | 5000000 | SH | | Sole | 1 |
| BARCLAYS BANK PLC | UNIT | 06739H305 | 170100 | 5000000 | SH | | Sole | 1 |
| BARCLAYS BANK PLC | UNIT | 06739H644 | 47450 | 5000000 | SH | | Sole | 1 |
| BARCLAYS BANK PLC | UNIT | 06739H743 | 149850 | 5000000 | SH | | Sole | 1 |
| BARCLAYS BANK PLC | UNIT | 06739H750 | 119400 | 5000000 | SH | | Sole | 1 |
| BARCLAYS BANK PLC | UNIT | 06739H420 | 223 | 4465 | SH | | Sole | 8 |
| BARCLAYS BANK PLC | UNIT | 06739H453 | 24 | 527 | SH | | Sole | 8 |
| BARCLAYS BK PLC | UNIT | 06740H633 | 992 | 24555 | SH | | Sole | 1 |
| BARCLAYS BK PLC | UNIT | 06740H641 | 1146 | 19751 | SH | | Sole | 1 |
| BARCLAYS BK PLC | UNIT | 06740H658 | 304 | 3258 | SH | | Sole | 1 |
| BARCLAYS BK PLC | UNIT | 06740H666 | 2027 | 18093 | SH | | Sole | 1 |
| BARCLAYS BK PLC | UNIT | 06740H674 | 2365 | 40295 | SH | | Sole | 1 |
| BARCLAYS BK PLC | UNIT | 06740C519 | 405342 | 6002405 | SH | | Sole | 8 |
| BARCLAYS BK PLC | UNIT | 06740H633 | 214 | 5300 | SH | | Sole | 8 |
| BARCLAYS BK PLC | UNIT | 06740H641 | 394 | 6796 | SH | | Sole | 8 |
| BARCLAYS BK PLC | UNIT | 06740H658 | 957 | 10250 | SH | | Sole | 8 |
| BARCLAYS BK PLC | UNIT | 06740H666 | 90 | 800 | SH | | Sole | 8 |
| BARD C R INC | COM | 067383109 | 306 | 3527 | SH | | Sole | 1 |
| BARD C R INC | COM | 067383109 | 10517 | 121412 | SH | | Sole | 8 |
| BARD C R INC | OPT | 067383109 | 8351 | 96400 | SH | Call | Defined | 8 |
| BARD C R INC | OPT | 067383109 | -2598 | -30000 | SH | Put | Defined | 8 |
| BARD C R INC | COM | 067383109 | 1122 | 14400 | SH | | Defined | 31 |
| BARNES & NOBLE INC | COM | 067774109 | 47 | 2158 | SH | | Sole | 1 |
| BARNES & NOBLE INC | COM | 067774109 | 1243 | 57473 | SH | | Sole | 8 |
| BARNES & NOBLE INC | OPT | 067774109 | 584 | 27000 | SH | Call | Defined | 8 |
| BARNES & NOBLE INC | OPT | 067774109 | -402 | -18600 | SH | Put | Defined | 8 |
| BARNES GROUP INC | COM | 067806109 | 8 | 400 | SH | | Sole | 8 |
| BARRETT BILL CORP | BOND | 06846NAA2 | 6506 | 6613000 | PRN | | Sole | 8 |
| BARRETT BILL CORP | COM | 06846N104 | 3 | 111 | SH | | Sole | 8 |
| BARRETT BILL CORP | OPT | 06846N104 | 219 | 7100 | SH | Call | Defined | 8 |
| BARRETT BILL CORP | OPT | 06846N### | -## | -#### | SH | Put | Defined | 8 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 1 | 100 | SH | | Sole | 8 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 114 | 9286 | SH | | Defined | 31 |
| BARRICK GOLD CORP | COM | 067901108 | 10339 | 269659 | SH | | Sole | 1 |
| BARRICK GOLD CORP | COM | 067901108 | 27514 | 717625 | SH | | Sole | 8 |
| BARRICK GOLD CORP | OPT | 067901108 | 53945 | 1407000 | SH | Call | Defined | 8 |
| BARRICK GOLD CORP | OPT | 067901108 | -34141 | -890500 | SH | Put | Defined | 8 |
| BARRICK GOLD CORP | COM | 067901108 | 3520 | 91823 | SH | | Sole | 9 |
| BARRICK GOLD CORP | OPT | 067901108 | 0 | 0 | SH | Put | Defined | 9 |
| BAXTER INTL INC | COM | 071813109 | 1480 | 25436 | SH | | Sole | 1 |
| BAXTER INTL INC | COM | 071813109 | 9791 | 168227 | SH | | Sole | 8 |
| BAXTER INTL INC | OPT | 071813109 | 12246 | 210400 | SH | Call | Defined | 8 |
| BAXTER INTL INC | OPT | 071813109 | -11418 | -196200 | SH | Put | Defined | 8 |
| BAXTER INTL INC | COM | 071813109 | 12933 | 220400 | SH | | Defined | 31 |
| BAYTEX ENERGY TR | COM | 073176109 | 34 | 1000 | SH | | Sole | 8 |
| BAYTEX ENERGY TR | COM | 073176109 | 686 | 24236 | SH | | Defined | 31 |
| BB&T CORP | COM | 054937107 | 1135 | 35027 | SH | | Sole | 1 |
| BB&T CORP | COM | 054937107 | 3048 | 94104 | SH | | Sole | 8 |
| BB&T CORP | OPT | 054937107 | 27393 | 845700 | SH | Call | Defined | 8 |
| BB&T CORP | OPT | 054937107 | -19557 | -603800 | SH | Put | Defined | 8 |
| BB&T CORP | COM | 054937107 | 239 | 7366 | SH | | Sole | 9 |

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|----------------------------|------|-----------|-------|---------|-----|--------------|-----------|
| BCE INC | COM | 05534B760 | 185 | 6312 | SH | Sole | 8 |
| BCE INC | OPT | 05534B760 | 541 | 18400 | SH | Call Defined | 8 |
| BCE INC | OPT | 05534B760 | -1435 | -48900 | SH | Put | Defined 8 |
| BCE INC | COM | 05534B760 | 56 | 1900 | SH | Sole | 9 |
| BCE INC | COM | 05534B760 | 6236 | 225870 | SH | Defined | 31 |
| BE AEROSPACE INC | COM | 073302101 | 2 | 56 | SH | Sole | 1 |
| BE AEROSPACE INC | COM | 073302101 | 481 | 15866 | SH | Sole | 8 |
| BE AEROSPACE INC | OPT | 073302101 | 608 | 20000 | SH | Call | Defined 8 |
| BE AEROSPACE INC | OPT | 073302101 | -1065 | -35100 | SH | Put | Defined 8 |
| BEACON POWER CORP | COM | 073677106 | 0 | 508 | SH | Sole | 8 |
| BEACON POWER CORP | COM | 073677106 | 547 | 1105912 | SH | Defined | 31 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 17 | 900 | SH | Sole | 8 |
| BEAZER HOMES USA INC | BOND | 07556QAL9 | 1940 | 2000000 | PRN | Sole | 1 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 22 | 4832 | SH | Sole | 1 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 161 | 35464 | SH | Sole | 8 |
| BEAZER HOMES USA INC | OPT | 07556Q105 | 75 | 16500 | SH | Call | Defined 8 |
| BEAZER HOMES USA INC | OPT | 07556Q105 | -54 | -11900 | SH | Put | Defined 8 |
| BEBE STORES INC | COM | 075571109 | 40 | 4533 | SH | Sole | 1 |
| BEBE STORES INC | COM | 075571109 | 485 | 54459 | SH | Sole | 8 |
| BEBE STORES INC | OPT | 075571109 | 43 | 4800 | SH | Call | Defined 8 |
| BEBE STORES INC | OPT | 075571109 | -176 | -19800 | SH | Put | Defined 8 |
| BECKMAN COULTER INC | COM | 075811109 | 763 | 12149 | SH | Sole | 8 |
| BECKMAN COULTER INC | OPT | 075811109 | 905 | 14400 | SH | Call | Defined 8 |
| BECKMAN COULTER INC | OPT | 075811109 | -1582 | -25200 | SH | Put | Defined 8 |
| BECKMAN COULTER INC | COM | 075811109 | 7485 | 114386 | SH | Defined | 31 |
| BECTON DICKINSON & CO | COM | 075887109 | 832 | 10570 | SH | Sole | 1 |
| BECTON DICKINSON & CO | COM | 075887109 | 1195 | 15175 | SH | Sole | 8 |
| BECTON DICKINSON & CO | OPT | 075887109 | 2244 | 28500 | SH | Call | Defined 8 |
| BECTON DICKINSON & CO | OPT | 075887109 | -1346 | -17100 | SH | Put | Defined 8 |
| BECTON DICKINSON & CO | COM | 075887109 | 0 | 1 | SH | Sole | 9 |
| BECTON DICKINSON & CO | COM | 075887109 | 11825 | 149955 | SH | Defined | 31 |
| BED BATH & BEYOND INC | COM | 075896100 | 813 | 18582 | SH | Sole | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 1665 | 38045 | SH | Sole | 8 |
| BED BATH & BEYOND INC | OPT | 075896100 | 9562 | 218500 | SH | Call | Defined 8 |
| BED BATH & BEYOND INC | OPT | 075896100 | -5793 | -132400 | SH | Put | Defined 8 |
| BED BATH & BEYOND INC | COM | 075896100 | 17 | 388 | SH | Sole | 9 |
| BEL FUSE INC | COM | 077347300 | 427 | 19870 | SH | Defined | 31 |
| BELDEN INC | COM | 077454106 | 26 | 954 | SH | Sole | 1 |
| BELDEN INC | COM | 077454106 | 325 | 11848 | SH | Sole | 8 |
| BELDEN INC | COM | 077454106 | 145 | 5288 | SH | Sole | 9 |
| BELDEN INC | COM | 077454106 | 953 | 43498 | SH | Defined | 31 |
| BELL MICROPRODUCTS INC | BOND | 078137AC0 | 4975 | 5000000 | PRN | Sole | 8 |
| BELO CORP | COM | 080555105 | 391 | 71875 | SH | Defined | 31 |
| BEMIS INC | COM | 081437105 | 233 | 8098 | SH | Sole | 1 |
| BEMIS INC | COM | 081437105 | 32 | 1102 | SH | Sole | 8 |
| BEMIS INC | OPT | 081437105 | 874 | 30400 | SH | Call | Defined 8 |
| BEMIS INC | OPT | 081437105 | -68 | -2400 | SH | Put | Defined 8 |
| BEMIS INC | COM | 081437105 | 2038 | 68745 | SH | Defined | 31 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 37 | 1763 | SH | Sole | 1 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1 | 27 | SH | Sole | 8 |
| BENCHMARK ELECTRS INC | OPT | 08160H101 | 187 | 9000 | SH | Call | Defined 8 |
| BENCHMARK ELECTRS INC | OPT | 08160H### | -## | -#### | SH | Put | Defined 8 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 497 | 26300 | SH | Defined | 31 |
| BERKLEY W R CORP | COM | 084423102 | 34 | 1304 | SH | Sole | 1 |
| BERKLEY W R CORP | COM | 084423102 | 15 | 575 | SH | Sole | 8 |
| BERKLEY W R CORP | OPT | 084423102 | 293 | 11200 | SH | Call | Defined 8 |
| BERKLEY W R CORP | OPT | 084423102 | -326 | -12500 | SH | Put | Defined 8 |
| BERKLEY W R CORP | COM | 084423102 | 4 | 172 | SH | Sole | 9 |
| BERKLEY W R CORP | COM | 084423102 | 1668 | 67709 | SH | Defined | 31 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 23294 | 286632 | SH | Sole | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 244 | 2 | SH | Sole | 8 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 32350 | 398061 | SH | Sole | 8 |

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|------------------------------|------|-----------|--------|----------|-----|------|---------|----|
| BERKSHIRE HATHAWAY INC DEL | OPT | 084670702 | 35995 | 442900 | SH | Call | Defined | 8 |
| BERKSHIRE HATHAWAY INC DEL | OPT | 084670702 | -58969 | -725600 | SH | Put | Defined | 8 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 57 | 700 | SH | | Sole | 9 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 4 | 200 | SH | | Sole | 8 |
| BERRY PETE CO | COM | 085789105 | 159 | 5632 | SH | | Sole | 8 |
| BERRY PETE CO | OPT | 085789105 | 248 | 8800 | SH | Call | Defined | 8 |
| BERRY PETE CO | OPT | 085789105 | -1317 | -46800 | SH | Put | Defined | 8 |
| BERRY PETE CO | COM | 085789105 | 3711 | 127300 | SH | | Defined | 31 |
| BEST BUY INC | COM | 086516101 | 1545 | 36327 | SH | | Sole | 1 |
| BEST BUY INC | COM | 086516101 | 19813 | 465761 | SH | | Sole | 8 |
| BEST BUY INC | OPT | 086516101 | 18939 | 445200 | SH | Call | Defined | 8 |
| BEST BUY INC | OPT | 086516101 | -19687 | -462800 | SH | Put | Defined | 8 |
| BEST BUY INC | COM | 086516101 | 21 | 503 | SH | | Sole | 9 |
| BEST BUY INC | OPT | 086516101 | 0 | 0 | SH | Put | Defined | 9 |
| BGC PARTNERS INC | COM | 05541T101 | 451 | 97641 | SH | | Defined | 31 |
| BHP BILLITON LTD | ADR | 088606108 | 7034 | 87579 | SH | | Sole | 8 |
| BHP BILLITON LTD | OPT | 088606108 | 26161 | 325700 | SH | Call | Defined | 8 |
| BHP BILLITON LTD | OPT | 088606108 | -26136 | -325400 | SH | Put | Defined | 8 |
| BHP BILLITON LTD | ADR | 088606108 | 1079 | 13429 | SH | | Sole | 9 |
| BHP BILLITON LTD | COM | 088606108 | 18254 | 238370 | SH | | Defined | 31 |
| BHP BILLITON PLC | ADR | 05545E209 | 618 | 9026 | SH | | Sole | 8 |
| BHP BILLITON PLC | COM | 05545E209 | 2375 | 37201 | SH | | Defined | 31 |
| BIDZ COM INC | OPT | 08883T200 | 0 | -100 | SH | Put | Defined | 8 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 23 | 1506 | SH | | Sole | 1 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 8 | 518 | SH | | Sole | 8 |
| BIG 5 SPORTING GOODS CORP | OPT | 08915P101 | 45 | 2900 | SH | Call | Defined | 8 |
| BIG 5 SPORTING GOODS CORP | OPT | 08915P101 | -13 | -900 | SH | Put | Defined | 8 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 666 | 38777 | SH | | Defined | 31 |
| BIG LOTS INC | COM | 089302103 | 255 | 7009 | SH | | Sole | 1 |
| BIG LOTS INC | COM | 089302103 | 1066 | 29282 | SH | | Sole | 8 |
| BIG LOTS INC | OPT | 089302103 | 1323 | 36300 | SH | Call | Defined | 8 |
| BIG LOTS INC | OPT | 089302103 | -5637 | -154800 | SH | Put | Defined | 8 |
| BIG LOTS INC | COM | 089302103 | 4 | 117 | SH | | Sole | 9 |
| BIG LOTS INC | COM | 089302103 | 780 | 26919 | SH | | Defined | 31 |
| BIGBAND NETWORKS INC | COM | 089750509 | 821 | 238743 | SH | | Defined | 31 |
| BIO RAD LABS INC | COM | 090572108 | 6 | 62 | SH | | Sole | 8 |
| BIO RAD LABS INC | COM | 090572207 | 2 | 22 | SH | | Sole | 8 |
| BIO RAD LABS INC | COM | 090572207 | 2830 | 29339 | SH | | Defined | 31 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 754 | 114772 | SH | | Sole | 8 |
| BIOCRYST PHARMACEUTICALS | OPT | 09058V103 | 500 | 76100 | SH | Call | Defined | 8 |
| BIOCRYST PHARMACEUTICALS | OPT | 09058V103 | -913 | -139100 | SH | Put | Defined | 8 |
| BIODEL INC | COM | 09064M105 | 790 | 185000 | SH | | Sole | 8 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 2 | 600 | SH | | Sole | 8 |
| BIOGEN IDEC INC | COM | 09062X103 | 618 | 10769 | SH | | Sole | 1 |
| BIOGEN IDEC INC | COM | 09062X103 | 3105 | 54092 | SH | | Sole | 8 |
| BIOGEN IDEC INC | OPT | 09062X103 | 49488 | 862300 | SH | Call | Defined | 8 |
| BIOGEN IDEC INC | OPT | 09062X103 | -58549 | -1020200 | SH | Put | Defined | 8 |
| BIOGEN IDEC INC | COM | 09062X103 | 692 | 12053 | SH | | Sole | 9 |
| BIOMARIN PHARMACEUTICAL INC | BOND | 09061GAC5 | 12204 | 8109000 | PRN | | Sole | 8 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 2219 | 94932 | SH | | Sole | 8 |
| BIOMARIN PHARMACEUTICAL INC | OPT | 09061G101 | 2777 | 118800 | SH | Call | Defined | 8 |
| BIOMARIN PHARMACEUTICAL INC | OPT | 09061G### | -## | -#### | SH | Put | Defined | 8 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 3 | 156 | SH | | Sole | 8 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2874 | 182142 | SH | | Defined | 31 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 5 | 400 | SH | | Sole | 8 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 4 | 100 | SH | | Sole | 8 |
| BIO-REFERENCE LABS INC | OPT | 09057G602 | 264 | 6000 | SH | Call | Defined | 8 |
| BIO-REFERENCE LABS INC | OPT | 09057G602 | -13 | -300 | SH | Put | Defined | 8 |
| BIOSCRIP INC | COM | 09069N108 | 16 | 1949 | SH | | Sole | 1 |
| BIOSCRIP INC | OPT | 09069N108 | 36 | 4400 | SH | Call | Defined | 8 |
| BIOSCRIP INC | OPT | 09069N108 | -7 | -1000 | SH | Put | Defined | 8 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 2921 | 28300 | SH | | Sole | 8 |

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| BIOTECH HOLDRS TR | OPT | 09067D201 | 2003 | 19400 | SH | Call | Defined | 8 |
| BIOTECH HOLDRS TR | OPT | 09067D201 | -464 | -4500 | SH | Put | Defined | 8 |
| BIOVAIL CORP | COM | 09067J109 | 855 | 51008 | SH | | Sole | 8 |
| BIOVAIL CORP | OPT | 09067J109 | 84 | 5000 | SH | Call | Defined | 8 |
| BIOVAIL CORP | OPT | 09067J109 | -286 | -17100 | SH | Put | Defined | 8 |
| BIOVAIL CORP | COM | 09067J109 | 709 | 50808 | SH | | Defined | 31 |
| BJ SVCS CO | COM | 055482103 | 253 | 11822 | SH | | Sole | 1 |
| BJ SVCS CO | COM | 055482103 | 1529 | 71407 | SH | | Sole | 8 |
| BJ SVCS CO | OPT | 055482103 | 1798 | 84000 | SH | Call | Defined | 8 |
| BJ SVCS CO | OPT | 055482103 | -1795 | -83900 | SH | Put | Defined | 8 |
| BJS RESTAURANTS INC | COM | 09180C106 | 14 | 600 | SH | | Sole | 8 |
| BJS RESTAURANTS INC | OPT | 09180C106 | 87 | 3700 | SH | Call | Defined | 8 |
| BJS RESTAURANTS INC | OPT | 09180C### | -## | -#### | SH | Put | Defined | 8 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 362 | 9797 | SH | | Sole | 1 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 648 | 17515 | SH | | Sole | 8 |
| BJS WHOLESALE CLUB INC | OPT | 05548J106 | 762 | 20600 | SH | Call | Defined | 8 |
| BJS WHOLESALE CLUB INC | OPT | 05548J106 | -580 | -15700 | SH | Put | Defined | 8 |
| BLACK BOX CORP DEL | COM | 091826107 | 6 | 200 | SH | | Sole | 8 |
| BLACK HILLS CORP | COM | 092113109 | 132 | 4333 | SH | | Sole | 1 |
| BLACK HILLS CORP | COM | 092113109 | 98 | 3240 | SH | | Sole | 8 |
| BLACKBAUD INC | COM | 09227Q100 | 3 | 134 | SH | | Sole | 8 |
| BLACKBAUD INC | COM | 09227Q100 | 356 | 15048 | SH | | Defined | 31 |
| BLACKBOARD INC | BOND | 091935AA4 | 505 | 500000 | PRN | | Sole | 8 |
| BLACKBOARD INC | COM | 091935502 | 37 | 900 | SH | | Sole | 8 |
| BLACKBOARD INC | OPT | 091935502 | 1725 | 41400 | SH | Call | Defined | 8 |
| BLACKBOARD INC | OPT | 091935502 | -70 | -1700 | SH | Put | Defined | 8 |
| BLACKBOARD INC | COM | 091935502 | 571 | 12583 | SH | | Defined | 31 |
| BLACKROCK CORPOR HI YLD III | UNIT | 09255M104 | 1 | 89 | SH | | Sole | 8 |
| BLACKROCK CORPOR HIGH YLD FD | UNIT | 09255L106 | 2 | 325 | SH | | Sole | 8 |
| BLACKROCK CREDIT ALL INC TR | UNIT | 09255J101 | 1 | 143 | SH | | Sole | 8 |
| BLACKROCK FLOAT RATE OME STR | UNIT | 09255X100 | 1 | 36 | SH | | Sole | 8 |
| BLACKROCK FLOATING RATE INCO | UNIT | 091941104 | 2 | 130 | SH | | Sole | 8 |
| BLACKROCK INC | COM | 09247X101 | 660143 | 3031516 | SH | | Sole | 1 |
| BLACKROCK MUN INCOME TR | UNIT | 09248F109 | 1 | 72 | SH | | Sole | 8 |
| BLACKROCK MUNIHOLDINGS CALIF | UNIT | 09254L107 | 1 | 55 | SH | | Sole | 8 |
| BLACKROCK REAL ASSET EQUITY | UNIT | 09254B109 | 2 | 135 | SH | | Sole | 8 |
| BLACKROCK STRATEGIC MUN TR | UNIT | 09248T109 | 1 | 67 | SH | | Sole | 8 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 2110 | 150703 | SH | | Sole | 1 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 3240 | 231426 | SH | | Sole | 8 |
| BLACKSTONE GROUP L P | OPT | 09253U108 | 3615 | 258200 | SH | Call | Defined | 8 |
| BLACKSTONE GROUP L P | OPT | 09253U108 | -4188 | -299200 | SH | Put | Defined | 8 |
| BLOCK H & R INC | COM | 093671105 | 220 | 12372 | SH | | Sole | 1 |
| BLOCK H & R INC | COM | 093671105 | 334 | 18774 | SH | | Sole | 8 |
| BLOCK H & R INC | OPT | 093671105 | 1154 | 64800 | SH | Call | Defined | 8 |
| BLOCK H & R INC | OPT | 093671105 | -1760 | -98900 | SH | Put | Defined | 8 |
| BLOCK H & R INC | COM | 093671105 | 8 | 452 | SH | | Sole | 9 |
| BLOCKBUSTER INC | COM | 093679108 | 126 | 500000 | SH | | Sole | 1 |
| BLOCKBUSTER INC | COM | 093679108 | 168 | 666218 | SH | | Sole | 8 |
| BLOCKBUSTER INC | COM | 093679207 | 2 | 10587 | SH | | Sole | 8 |
| BLOCKBUSTER INC | OPT | 093679108 | 4 | 12800 | SH | Call | Defined | 8 |
| BLOCKBUSTER INC | OPT | 093679108 | 0 | -3500 | SH | Put | Defined | 8 |
| BLOUNT INTL INC NEW | COM | 095180105 | 19818 | 1912991 | SH | | Sole | 8 |
| BLOUNT INTL INC NEW | OPT | 095180105 | 13 | 1200 | SH | Call | Defined | 8 |
| BLOUNT INTL INC NEW | OPT | 095180105 | -1 | -100 | SH | Put | Defined | 8 |
| BLOUNT INTL INC NEW | COM | 095180105 | 47 | 4700 | SH | | Defined | 31 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 13 | 418 | SH | | Sole | 8 |
| BLUE COAT SYSTEMS INC | OPT | 09534T508 | 6929 | 223200 | SH | Call | Defined | 8 |
| BLUE COAT SYSTEMS INC | OPT | 09534T508 | -689 | -22200 | SH | Put | Defined | 8 |
| BLUE NILE INC | OPT | 09578R103 | 331 | 6000 | SH | Call | Defined | 8 |
| BLUE NILE INC | OPT | 09578R103 | -165 | -3000 | SH | Put | Defined | 8 |
| BLUE NILE INC | COM | 09578R103 | 1635 | 25813 | SH | | Defined | 31 |
| BLUEGREEN CORP | COM | 096231105 | 1 | 208 | SH | | Sole | 8 |

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|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| BLYTH INC | COM | 09643P207 | 21 | 668 | SH | Sole | 1 |
| BLYTH INC | COM | 09643P207 | 97 | 2882 | SH | Defined | 31 |
| BMC SOFTWARE INC | COM | 055921100 | 256 | 6734 | SH | Sole | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 5583 | 146926 | SH | Sole | 8 |
| BMC SOFTWARE INC | OPT | 055921100 | 1444 | 38000 | SH | Call | Defined 8 |
| BMC SOFTWARE INC | OPT | 055921100 | -4035 | -106200 | SH | Put | Defined 8 |
| BMC SOFTWARE INC | COM | 055921100 | 955 | 25134 | SH | Sole | 9 |
| BMP SUNSTONE CORP | COM | 05569C105 | 225 | 39563 | SH | Defined | 31 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 37 | 1228 | SH | Sole | 8 |
| BOARDWALK PIPELINE PARTNERS | OPT | 096627104 | 1033 | 34700 | SH | Call | Defined 8 |
| BOARDWALK PIPELINE PARTNERS | OPT | 096627104 | -726 | -24400 | SH | Put | Defined 8 |
| BOB EVANS FARMS INC | COM | 096761101 | 1389 | 47976 | SH | Defined | 31 |
| BOEING CO | COM | 097023105 | 2291 | 31558 | SH | Sole | 1 |
| BOEING CO | COM | 097023105 | 18668 | 257092 | SH | Sole | 8 |
| BOEING CO | OPT | 097023105 | 32653 | 449700 | SH | Call | Defined 8 |
| BOEING CO | OPT | 097023105 | -82296 | -1133400 | SH | Put | Defined 8 |
| BOEING CO | COM | 097023105 | 1212 | 16694 | SH | Sole | 9 |
| BOFI HLDG INC | COM | 05566U108 | 40 | 4001 | SH | Defined | 31 |
| BOISE INC | COM | 09746Y105 | 1530 | 288175 | SH | Defined | 31 |
| BOK FINL CORP | COM | 05561Q201 | 31 | 596 | SH | Sole | 1 |
| BOK FINL CORP | COM | 05561Q201 | 21 | 403 | SH | Sole | 8 |
| BOK FINL CORP | COM | 05561Q201 | 129 | 2720 | SH | Defined | 31 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 35 | 3100 | SH | Sole | 8 |
| BON-TON STORES INC | COM | 09776J101 | 0 | 35 | SH | Sole | 8 |
| BOOKS-A-MILLION INC | OPT | 098570104 | 15 | 2000 | SH | Call | Defined 8 |
| BOOKS-A-MILLION INC | COM | 098570104 | 253 | 37685 | SH | Defined | 31 |
| BORDERS GROUP INC | COM | 099709107 | 69 | 39896 | SH | Sole | 8 |
| BORDERS GROUP INC | OPT | 099709107 | 7 | 3700 | SH | Call | Defined 8 |
| BORDERS GROUP INC | OPT | 099709107 | -7 | -4100 | SH | Put | Defined 8 |
| BORGWARNER INC | COM | 099724106 | 23 | 600 | SH | Sole | 1 |
| BORGWARNER INC | COM | 099724106 | 933 | 24441 | SH | Sole | 8 |
| BORGWARNER INC | OPT | 099724106 | 2719 | 71200 | SH | Call | Defined 8 |
| BORGWARNER INC | OPT | 099724106 | -2351 | -61600 | SH | Put | Defined 8 |
| BORGWARNER INC | COM | 099724106 | 5 | 118 | SH | Sole | 9 |
| BOSTON BEER INC | COM | 100557107 | 21 | 400 | SH | Sole | 8 |
| BOSTON BEER INC | OPT | 100557107 | 1192 | 22800 | SH | Call | Defined 8 |
| BOSTON BEER INC | OPT | 100557107 | -898 | -17200 | SH | Put | Defined 8 |
| BOSTON PPTYS LTD PARTNERSHIP | BOND | 10112RAK0 | 1127 | 1131000 | PRN | Sole | 8 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 16 | 2126 | SH | Sole | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1657 | 21969 | SH | Sole | 1 |
| BOSTON PROPERTIES INC | COM | 101121101 | 641 | 8502 | SH | Sole | 8 |
| BOSTON PROPERTIES INC | OPT | 101121101 | 649 | 8600 | SH | Call | Defined 8 |
| BOSTON PROPERTIES INC | OPT | 101121101 | -1373 | -18200 | SH | Put | Defined 8 |
| BOSTON PROPERTIES INC | COM | 101121101 | 6629 | 87876 | SH | Sole | 9 |
| BOSTON PROPERTIES INC | COM | 101121101 | 15866 | 236558 | SH | Defined | 31 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1606 | 222462 | SH | Sole | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 25248 | 3497058 | SH | Sole | 8 |
| BOSTON SCIENTIFIC CORP | OPT | 101137107 | 5715 | 791500 | SH | Call | Defined 8 |
| BOSTON SCIENTIFIC CORP | OPT | 101137107 | -4790 | -663500 | SH | Put | Defined 8 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 28399 | 3155421 | SH | Defined | 31 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 40 | 2400 | SH | Sole | 8 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 3 | 226 | SH | Sole | 8 |
| BOWNE & CO INC | COM | 103043105 | 36 | 3205 | SH | Sole | 8 |
| BOWNE & CO INC | COM | 103043105 | 667 | 99799 | SH | Defined | 31 |
| BOYD GAMING CORP | COM | 103304101 | 3231 | 327053 | SH | Sole | 1 |
| BOYD GAMING CORP | COM | 103304101 | 786 | 79547 | SH | Sole | 8 |
| BOYD GAMING CORP | OPT | 103304101 | 468 | 47300 | SH | Call | Defined 8 |
| BOYD GAMING CORP | OPT | 103304101 | -1836 | -185900 | SH | Put | Defined 8 |
| BP PLC | ADR | 055622104 | 10883 | 190696 | SH | Sole | 8 |
| BP PLC | OPT | 055622104 | 29369 | 514600 | SH | Call | Defined 8 |
| BP PLC | OPT | 055622104 | -22576 | -395600 | SH | Put | Defined 8 |
| BP PLC | ADR | 055622104 | 5707 | 100000 | SH | Sole | 9 |

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| BP PLC | OPT | 055622104 | -3514 | -61580 | SH | Put | Defined | 9 |
| BP PRUDHOE BAY RTY TR | OPT | 055630107 | 1393 | 14100 | SH | Call | Defined | 8 |
| BP PRUDHOE BAY RTY TR | OPT | 055630107 | -2271 | -23000 | SH | Put | Defined | 8 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1160 | 14009 | SH | | Defined | 31 |
| BPZ RESOURCES INC | COM | 055639108 | 30 | 4100 | SH | | Sole | 8 |
| BPZ RESOURCES INC | OPT | 055639108 | 353 | 47900 | SH | Call | Defined | 8 |
| BPZ RESOURCES INC | OPT | 055639108 | -97 | -13300 | SH | Put | Defined | 8 |
| BRADY CORP | COM | 104674106 | 24 | 753 | SH | | Sole | 8 |
| BRANDYWINE RLTY TR | COM | 105368203 | 3351 | 293916 | SH | | Defined | 31 |
| BRASIL TELECOM SA | ADR | 10553M101 | 2 | 92 | SH | | Sole | 8 |
| BRASIL TELECOM SA | ADR | 10553M200 | 4 | 500 | SH | | Sole | 8 |
| BRASIL TELECOM SA | COM | 10553M101 | 3108 | 106689 | SH | | Defined | 31 |
| BRASKEM S A | COM | 105532105 | 2204 | 134300 | SH | | Defined | 31 |
| BRE PROPERTIES INC | COM | 05564E106 | 7 | 200 | SH | | Sole | 8 |
| BRE PROPERTIES INC | BOND | 05564EBH8 | 13016 | 13000000 | PRN | | Sole | 9 |
| BRF-BRASIL FOODS S A | ADR | 10552T107 | 170 | 3100 | SH | | Sole | 1 |
| BRF-BRASIL FOODS S A | COM | 10552T107 | 1453 | 27752 | SH | | Defined | 31 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 43 | 1744 | SH | | Sole | 8 |
| BRIDGEPOINT ED INC | OPT | 10807M105 | 47 | 1900 | SH | Call | Defined | 8 |
| BRIDGEPOINT ED INC | OPT | 10807M### | -## | -#### | SH | Put | Defined | 8 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 54 | 2776 | SH | | Sole | 1 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1059 | 54300 | SH | | Sole | 8 |
| BRIGGS & STRATTON CORP | OPT | 109043109 | 162 | 8300 | SH | Call | Defined | 8 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 608 | 38092 | SH | | Sole | 8 |
| BRIGHAM EXPLORATION CO | OPT | 109178103 | 1052 | 65900 | SH | Call | Defined | 8 |
| BRIGHAM EXPLORATION CO | OPT | 109178103 | -1453 | -91100 | SH | Put | Defined | 8 |
| BRIGHTPOINT INC | COM | 109473405 | 40 | 5264 | SH | | Sole | 1 |
| BRIGHTPOINT INC | COM | 109473405 | 22 | 2900 | SH | | Sole | 8 |
| BRIGHTPOINT INC | OPT | 109473405 | 20 | 2600 | SH | Call | Defined | 8 |
| BRIGHTPOINT INC | COM | 109473405 | 121 | 16074 | SH | | Sole | 9 |
| BRIGHTPOINT INC | COM | 109473405 | 12 | 1585 | SH | | Defined | 31 |
| BRINKER INTL INC | COM | 109641100 | 82 | 4255 | SH | | Sole | 8 |
| BRINKER INTL INC | OPT | 109641100 | 970 | 50300 | SH | Call | Defined | 8 |
| BRINKER INTL INC | OPT | 109641100 | -304 | -15800 | SH | Put | Defined | 8 |
| BRINKS CO | COM | 109696104 | 1 | 26 | SH | | Sole | 8 |
| BRINKS CO | OPT | 109696104 | 170 | 6000 | SH | Call | Defined | 8 |
| BRINKS CO | OPT | 109696104 | -217 | -7700 | SH | Put | Defined | 8 |
| BRINKS CO | COM | 109696104 | 1 | 45 | SH | | Defined | 31 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 4674 | 109857 | SH | | Sole | 8 |
| BRINKS HOME SEC HLDGS INC | OPT | 109699108 | 260 | 6100 | SH | Call | Defined | 8 |
| BRINKS HOME SEC HLDGS INC | OPT | 109699108 | -280 | -6600 | SH | Put | Defined | 8 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2283 | 85522 | SH | | Sole | 1 |
| BRISTOL MYERS SQUIBB CO | OPT | 110122108 | 2670 | 100000 | SH | Call | Defined | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 17817 | 667332 | SH | | Sole | 8 |
| BRISTOL MYERS SQUIBB CO | COM | 110122207 | 6 | 13 | SH | | Sole | 8 |
| BRISTOL MYERS SQUIBB CO | OPT | 110122108 | 67058 | 2511500 | SH | Call | Defined | 8 |
| BRISTOL MYERS SQUIBB CO | OPT | 110122108 | -21109 | -790600 | SH | Put | Defined | 8 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6478 | 242622 | SH | | Sole | 9 |
| BRISTOL MYERS SQUIBB CO | OPT | 110122108 | 0 | 0 | SH | Call | Defined | 9 |
| BRISTOW GROUP INC | COM | 110394103 | 1 | 37 | SH | | Sole | 1 |
| BRISTOW GROUP INC | COM | 110394103 | 46 | 1220 | SH | | Sole | 8 |
| BRITISH AMERN TOB PLC | ADR | 110448107 | 157 | 2278 | SH | | Sole | 8 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 5 | 74 | SH | | Defined | 31 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 782 | 21600 | SH | | Defined | 31 |
| BROADBAND HOLDERS TR | UNIT | 11130P104 | 1 | 52 | SH | | S | 8 |
| BROADCOM CORP | COM | 111320107 | 571 | 17212 | SH | | Sole | 1 |
| BROADCOM CORP | COM | 111320107 | 8189 | 246660 | SH | | Sole | 8 |
| BROADCOM CORP | OPT | 111320107 | 21976 | 661900 | SH | Call | Defined | 8 |
| BROADCOM CORP | OPT | 111320107 | -28356 | -854100 | SH | Put | Defined | 8 |
| BROADCOM CORP | COM | 111320107 | 19 | 581 | SH | | Sole | 9 |
| BROADCOM CORP | COM | 111320107 | 2002 | 63603 | SH | | Defined | 31 |
| BROADPOINT GLEACHER SECS GRO | COM | 11134A103 | 1150 | 257874 | SH | | Defined | 31 |

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| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 99 | 4627 | SH | Sole | 8 |
| BROADRIDGE FINL SOLUTIONS IN | OPT | 11133T103 | 73 | 3400 | SH | Call Defined | 8 |
| BROADRIDGE FINL SOLUTIONS IN | OPT | 11133T103 | -153 | -7200 | SH | Put Defined | 8 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 573 | 25400 | SH | Defined | 31 |
| BROADWIND ENERGY INC | COM | 11161T108 | 8 | 1756 | SH | Sole | 8 |
| BROADWIND ENERGY INC | OPT | 11161T108 | 3 | 600 | SH | Call Defined | 8 |
| BROADWIND ENERGY INC | OPT | 11161T### | -## | -#### | SH | Put Defined | 8 |
| BROADWIND ENERGY INC | COM | 11161T108 | 32 | 7202 | SH | Sole | 9 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 329 | 57600 | SH | Sole | 1 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 6281 | 1100025 | SH | Sole | 8 |
| BROCADE COMMUNICATIONS SYS I | OPT | 111621306 | 20433 | 3578400 | SH | Call Defined | 8 |
| BROCADE COMMUNICATIONS SYS I | OPT | 111621306 | -5190 | -909000 | SH | Put Defined | 8 |
| BRONCO DRILLING CO INC | COM | 112211107 | 27 | 5700 | SH | Sole | 8 |
| BRONCO DRILLING CO INC | OPT | 112211107 | 8 | 1500 | SH | Call Defined | 8 |
| BRONCO DRILLING CO INC | OPT | 112211107 | -102 | -21900 | SH | Put Defined | 8 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 963 | 52959 | SH | Defined | 31 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 33 | 1300 | SH | Sole | 8 |
| BROOKFIELD ASSET MGMT INC | OPT | 112585104 | 430 | 16900 | SH | Call Defined | 8 |
| BROOKFIELD ASSET MGMT INC | OPT | 112585104 | -510 | -20100 | SH | Put Defined | 8 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 229 | 9000 | SH | Sole | 9 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 23 | 1331 | SH | Sole | 8 |
| BROOKFIELD INFRAST PARTNERS | OPT | G16252101 | 183 | 10400 | SH | Call Defined | 8 |
| BROOKFIELD INFRAST PARTNERS | OPT | G16252101 | -38 | -2200 | SH | Put Defined | 8 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 272 | 17728 | SH | Sole | 8 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 24 | 1550 | SH | Sole | 9 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 17 | 1644 | SH | Sole | 1 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 53 | 5314 | SH | Defined | 31 |
| BROOKS AUTOMATION INC | COM | 114340102 | 54 | 6168 | SH | Sole | 8 |
| BROOKS AUTOMATION INC | OPT | 114340102 | 649 | 73500 | SH | Call Defined | 8 |
| BROOKS AUTOMATION INC | OPT | 114340102 | -113 | -12900 | SH | Put Defined | 8 |
| BROWN & BROWN INC | COM | 115236101 | 121 | 6746 | SH | Sole | 8 |
| BROWN & BROWN INC | OPT | 115236101 | 8 | 400 | SH | Call Defined | 8 |
| BROWN & BROWN INC | OPT | 115236101 | -28 | -1600 | SH | Put Defined | 8 |
| BROWN & BROWN INC | COM | 115236101 | 622 | 34640 | SH | Defined | 31 |
| BROWN FORMAN CORP | COM | 115637209 | 238 | 4008 | SH | Sole | 1 |
| BROWN FORMAN CORP | COM | 115637209 | 1568 | 26376 | SH | Sole | 8 |
| BROWN FORMAN CORP | COM | 115637209 | 3 | 50 | SH | Sole | 9 |
| BROWN SHOE INC NEW | COM | 115736100 | 65 | 4209 | SH | Sole | 1 |
| BROWN SHOE INC NEW | COM | 115736100 | 4 | 256 | SH | Sole | 8 |
| BROWN SHOE INC NEW | COM | 115736100 | 1439 | 145800 | SH | Defined | 31 |
| BRT RLTY TR | COM | 055645303 | 0 | 40 | SH | Sole | 8 |
| BRUKER CORP | COM | 116794108 | 73 | 5000 | SH | Sole | 8 |
| BRUKER CORP | COM | 116794108 | 174 | 14426 | SH | Defined | 31 |
| BRUNSWICK CORP | COM | 117043109 | 1062 | 66474 | SH | Sole | 1 |
| BRUNSWICK CORP | COM | 117043109 | 799 | 50000 | SH | Sole | 8 |
| BRUNSWICK CORP | OPT | 117043109 | 2337 | 146300 | SH | Call Defined | 8 |
| BRUNSWICK CORP | OPT | 117043109 | -868 | -54400 | SH | Put Defined | 8 |
| BRUNSWICK CORP | COM | 117043109 | 858 | 67525 | SH | Defined | 31 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 799 | 43121 | SH | Defined | 31 |
| BT GROUP PLC | ADR | 05577E101 | 2 | 121 | SH | Sole | 8 |
| BT GROUP PLC | COM | 05577E101 | 3316 | 152535 | SH | Defined | 31 |
| BUCKEYE GP HOLDINGS LP | COM | 118167105 | 22 | 628 | SH | Sole | 8 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 72 | 1200 | SH | Sole | 8 |
| BUCKEYE PARTNERS L P | OPT | 118230101 | 559 | 9300 | SH | Call Defined | 8 |
| BUCKEYE PARTNERS L P | OPT | 118230101 | -366 | -6100 | SH | Put Defined | 8 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 43 | 4400 | SH | Defined | 31 |
| BUCKLE INC | COM | 118440106 | 42 | 1153 | SH | Sole | 1 |
| BUCKLE INC | COM | 118440106 | 126 | 3419 | SH | Sole | 8 |
| BUCKLE INC | OPT | 118440106 | 1056 | 28700 | SH | Call Defined | 8 |
| BUCKLE INC | OPT | 118440106 | -455 | -12400 | SH | Put Defined | 8 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 660 | 10000 | SH | Sole | 1 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 4459 | 67558 | SH | Sole | 8 |

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| BUCYRUS INTL INC NEW | OPT | 118759109 | 14149 | 214400 | SH | Call | Defined | 8 |
| BUCYRUS INTL INC NEW | OPT | 118759109 | -13851 | -209900 | SH | Put | Defined | 8 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 14 | 300 | SH | | Sole | 1 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 32 | 662 | SH | | Sole | 8 |
| BUFFALO WILD WINGS INC | OPT | 119848109 | 4133 | 85900 | SH | Call | Defined | 8 |
| BUFFALO WILD WINGS INC | OPT | 119848109 | -1390 | -28900 | SH | Put | Defined | 8 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 836 | 20763 | SH | | Defined | 31 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 13 | 1763 | SH | | Sole | 8 |
| BUILD A BEAR WORKSHOP | OPT | 120076104 | 20 | 2800 | SH | Call | Defined | 8 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 16 | 5015 | SH | | Sole | 1 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 1 | 400 | SH | | Sole | 8 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 113 | 29320 | SH | | Defined | 31 |
| BUNGE LIMITED | COM | G16962105 | 81 | 1313 | SH | | Sole | 1 |
| BUNGE LIMITED | COM | G16962105 | 9382 | 152223 | SH | | Sole | 8 |
| BUNGE LIMITED | OPT | G16962105 | 4265 | 69200 | SH | Call | Defined | 8 |
| BUNGE LIMITED | OPT | G16962105 | -21040 | -341400 | SH | Put | Defined | 8 |
| BUNGE LIMITED | COM | G16962105 | 3025 | 49079 | SH | | Sole | 9 |
| BURGER KING HLDGS INC | COM | 121208201 | 47019 | 2211595 | SH | | Sole | 1 |
| BURGER KING HLDGS INC | COM | 121208201 | 661 | 31096 | SH | | Sole | 8 |
| BURGER KING HLDGS INC | OPT | 121208201 | 69 | 3200 | SH | Call | Defined | 8 |
| BURGER KING HLDGS INC | OPT | 121208201 | -890 | -41900 | SH | Put | Defined | 8 |
| BURGER KING HLDGS INC | COM | 121208201 | 3083 | 145000 | SH | | Sole | 9 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 21860 | 1087542 | SH | | Sole | 1 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 0 | 23 | SH | | Sole | 8 |
| C D I CORP | COM | 125071100 | 21 | 1404 | SH | | Sole | 1 |
| C D I CORP | COM | 125071100 | 32 | 2153 | SH | | Sole | 8 |
| C D I CORP | OPT | 125071100 | 6 | 400 | SH | Call | Defined | 8 |
| C D I CORP | COM | 125071100 | 161 | 12400 | SH | | Defined | 31 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 343 | 6142 | SH | | Sole | 1 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 2178 | 38992 | SH | | Sole | 8 |
| C H ROBINSON WORLDWIDE INC | OPT | 12541W209 | 7507 | 134400 | SH | Call | Defined | 8 |
| C H ROBINSON WORLDWIDE INC | OPT | 12541W209 | -1898 | -34000 | SH | Put | Defined | 8 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 10 | 175 | SH | | Sole | 9 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 29410 | 500772 | SH | | Defined | 31 |
| CA INC | COM | 12673P105 | 527 | 22473 | SH | | Sole | 1 |
| CA INC | COM | 12673P105 | 6803 | 289852 | SH | | Sole | 8 |
| CA INC | OPT | 12673P105 | 1620 | 69000 | SH | Call | Defined | 8 |
| CA INC | OPT | 12673P105 | -4888 | -208300 | SH | Put | Defined | 8 |
| CA INC | COM | 12673P105 | 8369 | 356583 | SH | | Sole | 9 |
| CA INC | COM | 12673P105 | 7789 | 346813 | SH | | Defined | 31 |
| CABELAS INC | COM | 126804301 | 169 | 9667 | SH | | Sole | 1 |
| CABELAS INC | COM | 126804301 | 1 | 74 | SH | | Sole | 8 |
| CABELAS INC | OPT | 126804301 | 557 | 31800 | SH | Call | Defined | 8 |
| CABELAS INC | OPT | 126804301 | -159 | -9100 | SH | Put | Defined | 8 |
| CABLEVISION SYS CORP | COM | 12686C109 | 210 | 8699 | SH | | Sole | 8 |
| CABLEVISION SYS CORP | OPT | 12686C109 | 696 | 28800 | SH | Call | Defined | 8 |
| CABLEVISION SYS CORP | OPT | 12686C109 | -576 | -23900 | SH | Put | Defined | 8 |
| CABLEVISION SYS CORP | COM | 12686C109 | 9 | 376 | SH | | Sole | 9 |
| CABLEVISION SYS CORP | COM | 12686C109 | 6386 | 247342 | SH | | Defined | 31 |
| CABOT CORP | COM | 127055101 | 24 | 794 | SH | | Sole | 1 |
| CABOT CORP | COM | 127055101 | 33 | 1100 | SH | | Sole | 8 |
| CABOT CORP | OPT | 127055101 | 16 | 500 | SH | Call | Defined | 8 |
| CABOT CORP | COM | 127055101 | 2657 | 101304 | SH | | Defined | 31 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 8 | 200 | SH | | Sole | 8 |
| CABOT MICROELECTRONICS CORP | OPT | 12709P103 | 712 | 18800 | SH | Call | Defined | 8 |
| CABOT MICROELECTRONICS CORP | OPT | 12709P103 | -843 | -22300 | SH | Put | Defined | 8 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1513 | 41122 | SH | | Sole | 1 |
| CABOT OIL & GAS CORP | COM | 127097103 | 5754 | 156357 | SH | | Sole | 8 |
| CABOT OIL & GAS CORP | OPT | 127097103 | 1104 | 30000 | SH | Call | Defined | 8 |
| CABOT OIL & GAS CORP | OPT | 127097103 | -4876 | -132500 | SH | Put | Defined | 8 |
| CACHE INC | COM | 127150308 | 1 | 200 | SH | | Sole | 8 |
| CACI INTL INC | COM | 127190304 | 15 | 305 | SH | | Sole | 1 |

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| CACI INTL INC | COM | 127190304 | 40 | 813 | SH | | Sole | 8 |
| CACI INTL INC | OPT | 127190304 | 894 | 18300 | SH | Call | Defined | 8 |
| CACI INTL INC | OPT | 127190304 | -893 | -18300 | SH | Put | Defined | 8 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 325 | 48786 | SH | | Sole | 8 |
| CADENCE DESIGN SYSTEM INC | OPT | 127387108 | 8 | 1100 | SH | Call | Defined | 8 |
| CADENCE DESIGN SYSTEM INC | OPT | 127387108 | -390 | -58500 | SH | Put | Defined | 8 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 0 | 41 | SH | | Sole | 8 |
| CAE INC | COM | 124765108 | 19 | 1900 | SH | | Sole | 9 |
| CAE INC | COM | 124765108 | 1161 | 141100 | SH | | Defined | 31 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 6 | 475 | SH | | Sole | 8 |
| CAL DIVE INTL INC | BOND | 127914AB5 | 2299 | 2558000 | PRN | | Sole | 8 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 28 | 3835 | SH | | Sole | 8 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 2492 | 329653 | SH | | Defined | 31 |
| CAL MAINE FOODS INC | COM | 128030202 | 250 | 7372 | SH | | Sole | 8 |
| CAL MAINE FOODS INC | OPT | 128030202 | 371 | 10900 | SH | Call | Defined | 8 |
| CAL MAINE FOODS INC | OPT | 128030202 | -1011 | -29800 | SH | Put | Defined | 8 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 19 | 1291 | SH | | Sole | 1 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 1173 | 101785 | SH | | Defined | 31 |
| CALAMOS GLOBAL TOTAL RETURN | UNIT | 128118106 | 1 | 40 | SH | | Sole | 8 |
| CALAMP CORP | COM | 128126109 | 148 | 43038 | SH | | Defined | 31 |
| CALGON CARBON CORP | COM | 129603106 | 4 | 230 | SH | | Sole | 8 |
| CALGON CARBON CORP | COM | 129603106 | 1153 | 67362 | SH | | Sole | 9 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 23 | 1350 | SH | | Sole | 1 |
| CALIFORNIA PIZZA KITCHEN INC | OPT | 13054D109 | 68 | 4000 | SH | Call | Defined | 8 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 579 | 43063 | SH | | Defined | 31 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 130 | 3453 | SH | | Sole | 9 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1112 | 30202 | SH | | Defined | 31 |
| CALLAWAY GOLF CO | COM | 131193104 | 145 | 16468 | SH | | Sole | 1 |
| CALLAWAY GOLF CO | COM | 131193104 | 75 | 8498 | SH | | Sole | 8 |
| CALLAWAY GOLF CO | OPT | 131193104 | -11 | -1300 | SH | Put | Defined | 8 |
| CALLON PETE CO DEL | COM | 13123X102 | 13 | 2500 | SH | | Sole | 8 |
| CALPINE CORP | COM | 131347304 | 107010 | 9000000 | SH | | Sole | 1 |
| CALPINE CORP | COM | 131347304 | 14252 | 1198658 | SH | | Sole | 8 |
| CALPINE CORP | OPT | 131347304 | 3113 | 261800 | SH | Call | Defined | 8 |
| CALPINE CORP | OPT | 131347304 | -4163 | -350200 | SH | Put | Defined | 8 |
| CALPINE CORP | COM | 131347304 | 8 | 643 | SH | | Sole | 9 |
| CALPINE CORP | COM | 131347304 | 6745 | 613203 | SH | | Defined | 31 |
| CAMDEN NATL CORP | COM | 133034108 | 3 | 100 | SH | | Sole | 8 |
| CAMDEN PPTY TR | COM | 133131102 | 178 | 4277 | SH | | Sole | 8 |
| CAMDEN PPTY TR | COM | 133131102 | 3006 | 70940 | SH | | Defined | 31 |
| CAMECO CORP | COM | 13321L108 | 175 | 6400 | SH | | Sole | 1 |
| CAMECO CORP | COM | 13321L108 | 1564 | 57072 | SH | | Sole | 8 |
| CAMECO CORP | OPT | 13321L108 | 2654 | 96800 | SH | Call | Defined | 8 |
| CAMECO CORP | OPT | 13321L108 | -2998 | -109400 | SH | Put | Defined | 8 |
| CAMECO CORP | COM | 13321L108 | 537 | 19595 | SH | | Sole | 9 |
| CAMECO CORP | COM | 13321L108 | 40389 | 1255494 | SH | | Defined | 31 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 386 | 9014 | SH | | Sole | 1 |
| CAMERON INTERNATIONAL CORP | BOND | 13342BAB1 | 2095 | 1584000 | PRN | | Sole | 8 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 9548 | 222777 | SH | | Sole | 8 |
| CAMERON INTERNATIONAL CORP | OPT | 13342B105 | 12504 | 291740 | SH | Call | Defined | 8 |
| CAMERON INTERNATIONAL CORP | OPT | 13342B105 | -26904 | -627730 | SH | Put | Defined | 8 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1433 | 34291 | SH | | Defined | 31 |
| CAMPBELL SOUP CO | COM | 134429109 | 246 | 6954 | SH | | Sole | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 182 | 5159 | SH | | Sole | 8 |
| CAMPBELL SOUP CO | OPT | 134429109 | 2977 | 84200 | SH | Call | Defined | 8 |
| CAMPBELL SOUP CO | OPT | 134429109 | -3923 | -111000 | SH | Put | Defined | 8 |
| CAMPBELL SOUP CO | COM | 134429109 | 4258 | 120447 | SH | | Sole | 9 |
| CANADIAN NAT RES LTD | COM | 136385101 | 7 | 100 | SH | | Sole | 1 |
| CANADIAN NAT RES LTD | COM | 136385101 | 2983 | 40290 | SH | | Sole | 8 |
| CANADIAN NAT RES LTD | OPT | 136385101 | 7760 | 104800 | SH | Call | Defined | 8 |
| CANADIAN NAT RES LTD | OPT | 136385101 | -10091 | -136300 | SH | Put | Defined | 8 |
| CANADIAN NAT RES LTD | COM | 136385101 | 944 | 12744 | SH | | Sole | 9 |

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| CANADIAN NAT RES LTD | COM | 136385101 | 8333 | 115818 | SH | Defined | 31 | |
| CANADIAN NATL RY CO | COM | 136375102 | 612 | 10100 | SH | Sole | 1 | |
| CANADIAN NATL RY CO | OPT | 136375102 | -45902 | -757600 | SH | Put | Defined | 1 |
| CANADIAN NATL RY CO | COM | 136375102 | 719 | 11861 | SH | Sole | 8 | |
| CANADIAN NATL RY CO | OPT | 136375102 | 2842 | 46900 | SH | Call | Defined | 8 |
| CANADIAN NATL RY CO | OPT | 136375102 | -1442 | -23800 | SH | Put | Defined | 8 |
| CANADIAN NATL RY CO | COM | 136375102 | 200 | 3300 | SH | Sole | 9 | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 214 | 3810 | SH | Sole | 8 | |
| CANADIAN PAC RY LTD | OPT | 13645T100 | 765 | 13600 | SH | Call | Defined | 8 |
| CANADIAN PAC RY LTD | OPT | 13645T100 | -1316 | -23400 | SH | Put | Defined | 8 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 686 | 12190 | SH | Sole | 9 | |
| CANADIAN PAC RY LTD | COM | 13645T100 | 13784 | 255266 | SH | Defined | 31 | |
| CANADIAN SOLAR INC | COM | 136635109 | 24 | 1000 | SH | Sole | 1 | |
| CANADIAN SOLAR INC | COM | 136635109 | 685 | 28157 | SH | Sole | 8 | |
| CANADIAN SOLAR INC | OPT | 136635109 | 5220 | 214600 | SH | Call | Defined | 8 |
| CANADIAN SOLAR INC | OPT | 136635109 | -6116 | -251500 | SH | Put | Defined | 8 |
| CANON INC | ADR | 138006309 | 6 | 121 | SH | Sole | 8 | |
| CANON INC | COM | 138006309 | 4 | 87 | SH | Defined | 31 | |
| CANTEL MEDICAL CORP | COM | 138098108 | 5 | 259 | SH | Sole | 8 | |
| CANTEL MEDICAL CORP | COM | 138098108 | 1400 | 69375 | SH | Defined | 31 | |
| CAPELLA EDUCATION COMPANY | OPT | 139594105 | 567 | 6100 | SH | Call | Defined | 8 |
| CAPELLA EDUCATION COMPANY | OPT | 139594105 | -111 | -1200 | SH | Put | Defined | 8 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 3151 | 41847 | SH | Defined | 31 | |
| CAPITAL BK CORP | COM | 139793103 | 0 | 100 | SH | Sole | 8 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 929 | 22432 | SH | Sole | 1 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 893 | 21545 | SH | Sole | 8 | |
| CAPITAL ONE FINL CORP | OPT | 14040H105 | 38971 | 941100 | SH | Call | Defined | 8 |
| CAPITAL ONE FINL CORP | OPT | 14040H105 | -20568 | -496700 | SH | Put | Defined | 8 |
| CAPITAL ONE FINL CORP | WARR | 14040H139 | 0 | 26 | SH | Sole | 8 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 29 | 693 | SH | Sole | 9 | |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3240 | 84504 | SH | Defined | 31 | |
| CAPITAL PRODUCT PARTNERS L P | COM | Y11082107 | 1805 | 212408 | SH | Sole | 8 | |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 173 | 2200 | SH | Defined | 31 | |
| CAPITAL SR LIVING CORP | COM | 140475104 | 2 | 331 | SH | Sole | 8 | |
| CAPITAL SR LIVING CORP | COM | 140475104 | 101 | 20020 | SH | Defined | 31 | |
| CAPITALSOURCE INC | COM | 14055X102 | 30 | 5288 | SH | Sole | 1 | |
| CAPITALSOURCE INC | COM | 14055X102 | 350 | 62574 | SH | Sole | 8 | |
| CAPITALSOURCE INC | OPT | 14055X102 | 368 | 65700 | SH | Call | Defined | 8 |
| CAPITALSOURCE INC | OPT | 14055X102 | -333 | -59600 | SH | Put | Defined | 8 |
| CAPITALSOURCE INC | COM | 14055X102 | 2342 | 589930 | SH | Defined | 31 | |
| CAPITOL FED FINL | COM | 14057C106 | 0 | 1 | SH | Sole | 1 | |
| CAPITOL FED FINL | COM | 14057C106 | 124 | 3311 | SH | Sole | 8 | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 10 | 7600 | SH | Sole | 8 | |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 71 | 56126 | SH | Sole | 9 | |
| CARBO CERAMICS INC | COM | 140781105 | 1298 | 20823 | SH | Sole | 8 | |
| CARBO CERAMICS INC | OPT | 140781105 | 262 | 4200 | SH | Call | Defined | 8 |
| CARBO CERAMICS INC | OPT | 140781105 | -610 | -9800 | SH | Put | Defined | 8 |
| CARBO CERAMICS INC | COM | 140781105 | 5392 | 79100 | SH | Defined | 31 | |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 17 | 7710 | SH | Defined | 31 | |
| CARDINAL FINL CORP | COM | 14149F109 | 4 | 400 | SH | Sole | 8 | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 842 | 23361 | SH | Sole | 1 | |
| CARDINAL HEALTH INC | COM | 14149Y108 | 949 | 26326 | SH | Sole | 8 | |
| CARDINAL HEALTH INC | OPT | 14149Y108 | 18761 | 520700 | SH | Call | Defined | 8 |
| CARDINAL HEALTH INC | OPT | 14149Y108 | -1325 | -36800 | SH | Put | Defined | 8 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 22207 | 616348 | SH | Sole | 9 | |
| CARDIOME PHARMA CORP | COM | 14159U202 | 63 | 9539 | SH | Sole | 8 | |
| CARDIOME PHARMA CORP | OPT | 14159U202 | 23 | 3400 | SH | Call | Defined | 8 |
| CARDIOME PHARMA CORP | OPT | 14159U202 | -9 | -1500 | SH | Put | Defined | 8 |
| CARDIONET INC | COM | 14159L103 | 1 | 91 | SH | Sole | 8 | |
| CARDIONET INC | OPT | 14159L103 | 356 | 46500 | SH | Call | Defined | 8 |
| CARDIONET INC | OPT | 14159L103 | -101 | -13300 | SH | Put | Defined | 8 |
| CARDIONET INC | COM | 14159L103 | 426 | 71665 | SH | Defined | 31 | |

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| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 14 | 3134 | SH | Defined | 31 |
| CARDTRONICS INC | COM | 14161H108 | 874 | 79057 | SH | Defined | 31 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 2 | 279 | SH | Sole | 8 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 510 | 65602 | SH | Defined | 31 |
| CAREER EDUCATION CORP | COM | 141665109 | 3949 | 124808 | SH | Sole | 8 |
| CAREER EDUCATION CORP | OPT | 141665109 | 7097 | 224300 | SH | Call | Defined 8 |
| CAREER EDUCATION CORP | OPT | 141665109 | -16500 | -521500 | SH | Put | Defined 8 |
| CAREER EDUCATION CORP | COM | 141665109 | 17150 | 735719 | SH | Defined | 31 |
| CAREFUSION CORP | COM | 14170T101 | 185 | 6997 | SH | Sole | 1 |
| CAREFUSION CORP | COM | 14170T101 | 998 | 37764 | SH | Sole | 8 |
| CAREFUSION CORP | OPT | 14170T101 | 302 | 11400 | SH | Call | Defined 8 |
| CAREFUSION CORP | OPT | 14170T101 | -444 | -16800 | SH | Put | Defined 8 |
| CAREFUSION CORP | COM | 14170T101 | 7 | 251 | SH | Sole | 9 |
| CARIBOU COFFEE INC | COM | 142042209 | 208 | 26986 | SH | Defined | 31 |
| CARLISLE COS INC | COM | 142339100 | 4 | 114 | SH | Sole | 1 |
| CARLISLE COS INC | COM | 142339100 | 7 | 191 | SH | Sole | 8 |
| CARLISLE COS INC | COM | 142339100 | 1781 | 51982 | SH | Defined | 31 |
| CARMAX INC | COM | 143130102 | 114 | 4525 | SH | Sole | 1 |
| CARMAX INC | COM | 143130102 | 993 | 39528 | SH | Sole | 8 |
| CARMAX INC | OPT | 143130102 | 3359 | 133700 | SH | Call | Defined 8 |
| CARMAX INC | OPT | 143130102 | -3230 | -128600 | SH | Put | Defined 8 |
| CARMAX INC | COM | 143130102 | 9 | 343 | SH | Sole | 9 |
| CARMAX INC | COM | 143130102 | 7167 | 295531 | SH | Defined | 31 |
| CARMIKE CINEMAS INC | COM | 143436400 | 3 | 200 | SH | Sole | 8 |
| CARMIKE CINEMAS INC | COM | 143436400 | 153 | 20300 | SH | Defined | 31 |
| CARNIVAL CORP | COM | 143658300 | 654 | 16809 | SH | Sole | 1 |
| CARNIVAL CORP | COM | 143658300 | 591 | 15178 | SH | Sole | 8 |
| CARNIVAL CORP | OPT | 143658300 | 16435 | 422700 | SH | Call | Defined 8 |
| CARNIVAL CORP | OPT | 143658300 | -15287 | -393200 | SH | Put | Defined 8 |
| CARNIVAL CORP | COM | 143658300 | 1019 | 26205 | SH | Sole | 9 |
| CARNIVAL PLC | COM | 14365C103 | 2316 | 68800 | SH | Defined | 31 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 52 | 1430 | SH | Sole | 1 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1711 | 46735 | SH | Sole | 8 |
| CARPENTER TECHNOLOGY CORP | OPT | 144285103 | 407 | 11100 | SH | Call | Defined 8 |
| CARPENTER TECHNOLOGY CORP | OPT | 144285103 | -611 | -16700 | SH | Put | Defined 8 |
| CARRIZO OIL & CO INC | COM | 144577103 | 41 | 1800 | SH | Sole | 1 |
| CARRIZO OIL & CO INC | COM | 144577103 | 23 | 1000 | SH | Sole | 8 |
| CARRIZO OIL & CO INC | OPT | 144577103 | 1130 | 49200 | SH | Call | Defined 8 |
| CARRIZO OIL & CO INC | OPT | 144577103 | -748 | -32600 | SH | Put | Defined 8 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 219 | 31017 | SH | Defined | 31 |
| CARTER INC | COM | 146229109 | 123 | 4077 | SH | Sole | 1 |
| CARTER INC | COM | 146229109 | 63 | 2100 | SH | Sole | 8 |
| CARTER INC | COM | 146229109 | 2706 | 103081 | SH | Defined | 31 |
| CASCADE CORP | COM | 147195101 | 5 | 165 | SH | Sole | 8 |
| CASCAL N V | COM | N1842P109 | 2 | 251 | SH | Sole | 8 |
| CASELLA WASTE SYS INC | COM | 147448104 | 55 | 13786 | SH | Defined | 31 |
| CASEYS GEN STORES INC | COM | 147528103 | 147 | 4674 | SH | Sole | 1 |
| CASEYS GEN STORES INC | COM | 147528103 | 122 | 3893 | SH | Sole | 8 |
| CASEYS GEN STORES INC | COM | 147528103 | 1236 | 38749 | SH | Defined | 31 |
| CASH AMER INTL INC | COM | 14754D100 | 173 | 4371 | SH | Sole | 8 |
| CASH AMER INTL INC | OPT | 14754D100 | 573 | 14500 | SH | Call | Defined 8 |
| CASH AMER INTL INC | OPT | 14754D100 | -426 | -10800 | SH | Put | Defined 8 |
| CASH AMER INTL INC | COM | 14754D100 | 3139 | 89791 | SH | Defined | 31 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 51 | 1690 | SH | Defined | 31 |
| CASTLE A M & CO | COM | 148411101 | 686 | 50099 | SH | Defined | 31 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 59 | 25474 | SH | Defined | 31 |
| CATALYST HEALTH SOLUTIONS IN | OPT | 14888B103 | 1391 | 33600 | SH | Call | Defined 8 |
| CATALYST HEALTH SOLUTIONS IN | OPT | 14888B103 | -177 | -4300 | SH | Put | Defined 8 |
| CATERPILLAR INC DEL | COM | 149123101 | 1951 | 31041 | SH | Sole | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 10573 | 168225 | SH | Sole | 8 |
| CATERPILLAR INC DEL | OPT | 149123101 | 115029 | 1830200 | SH | Call | Defined 8 |
| CATERPILLAR INC DEL | OPT | 149123101 | -107027 | -1702900 | SH | Put | Defined 8 |

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|------------------------------|-----|-----------|--------|----------|----|---------|-----------|
| CATERPILLAR INC DEL | COM | 149123101 | 1867 | 29699 | SH | Sole | 9 |
| CATERPILLAR INC DEL | OPT | 149123101 | 0 | 0 | SH | Put | Defined 9 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 22 | 1892 | SH | Sole | 1 |
| CATO CORP NEW | COM | 149205106 | 6 | 266 | SH | Sole | 8 |
| CATO CORP NEW | COM | 149205106 | 216 | 10753 | SH | Defined | 31 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 181 | 7284 | SH | Sole | 8 |
| CAVIUM NETWORKS INC | OPT | 14965A101 | 717 | 28800 | SH | Call | Defined 8 |
| CAVIUM NETWORKS INC | OPT | 14965A101 | -1032 | -41500 | SH | Put | Defined 8 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 155 | 9807 | SH | Sole | 1 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 2195 | 138482 | SH | Sole | 8 |
| CB RICHARD ELLIS GROUP INC | OPT | 12497T101 | 371 | 23400 | SH | Call | Defined 8 |
| CB RICHARD ELLIS GROUP INC | OPT | 12497T101 | -229 | -14500 | SH | Put | Defined 8 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 1685 | 124191 | SH | Defined | 31 |
| CBeyond INC | COM | 149847105 | 18 | 1300 | SH | Sole | 8 |
| CBIZ INC | COM | 124805102 | 3 | 400 | SH | Sole | 8 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 384 | 28000 | SH | Sole | 8 |
| CBL & ASSOC PPTYS INC | OPT | 124830100 | 120 | 8700 | SH | Call | Defined 8 |
| CBL & ASSOC PPTYS INC | OPT | 124830100 | -195 | -14300 | SH | Put | Defined 8 |
| CBS CORP NEW | COM | 124857202 | 484 | 34688 | SH | Sole | 1 |
| CBS CORP NEW | COM | 124857103 | 1 | 58 | SH | Sole | 8 |
| CBS CORP NEW | COM | 124857202 | 6006 | 430894 | SH | Sole | 8 |
| CBS CORP NEW | OPT | 124857202 | 14062 | 1008700 | SH | Call | Defined 8 |
| CBS CORP NEW | OPT | 124857202 | -2450 | -175800 | SH | Put | Defined 8 |
| CBS CORP NEW | COM | 124857202 | 12 | 842 | SH | Sole | 9 |
| CBS CORP NEW | COM | 124857103 | 77 | 5500 | SH | Defined | 31 |
| CBS CORP NEW | COM | 124857202 | 22896 | 1629600 | SH | Defined | 31 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 490 | 6717 | SH | Sole | 1 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 47 | 643 | SH | Sole | 8 |
| CDN IMPERIAL BK OF COMMERCE | OPT | 136069101 | 475 | 6500 | SH | Call | Defined 8 |
| CDN IMPERIAL BK OF COMMERCE | OPT | 136069101 | -1007 | -13800 | SH | Put | Defined 8 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 2358 | 32300 | SH | Sole | 9 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 7632 | 118100 | SH | Defined | 31 |
| CEC ENTMT INC | COM | 125137109 | 708 | 18593 | SH | Sole | 8 |
| CEC ENTMT INC | OPT | 125137109 | 138 | 3600 | SH | Call | Defined 8 |
| CEC ENTMT INC | OPT | 125137109 | -148 | -3900 | SH | Put | Defined 8 |
| CEDAR FAIR L P | COM | 150185106 | 48 | 4042 | SH | Sole | 8 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 100 | 12611 | SH | Sole | 9 |
| CELADON GROUP INC | COM | 150838100 | 433 | 31051 | SH | Sole | 8 |
| CELADON GROUP INC | OPT | 150838100 | -1219 | -87500 | SH | Put | Defined 8 |
| CELADON GROUP INC | COM | 150838100 | 50 | 4635 | SH | Defined | 31 |
| CELANESE CORP DEL | COM | 150870103 | 10498 | 329621 | SH | Sole | 1 |
| CELANESE CORP DEL | COM | 150870103 | 143 | 4478 | SH | Sole | 8 |
| CELANESE CORP DEL | COM | 150870103 | 5 | 168 | SH | Sole | 9 |
| CELERA CORP | COM | 15100E106 | 36 | 5037 | SH | Sole | 8 |
| CELERA CORP | OPT | 15100E106 | 57 | 8000 | SH | Call | Defined 8 |
| CELERA CORP | OPT | 15100E### | -## | -#### | SH | Put | Defined 8 |
| CELESTICA INC | COM | 15101Q108 | 121 | 11115 | SH | Sole | 8 |
| CELESTICA INC | OPT | 15101Q108 | 13 | 1100 | SH | Call | Defined 8 |
| CELESTICA INC | OPT | 15101Q### | -## | -#### | SH | Put | Defined 8 |
| CELESTICA INC | COM | 15101Q108 | 7350 | 778651 | SH | Defined | 31 |
| CELGENE CORP | COM | 151020104 | 1681 | 27137 | SH | Sole | 1 |
| CELGENE CORP | COM | 151020104 | 12753 | 205822 | SH | Sole | 8 |
| CELGENE CORP | OPT | 151020104 | 52351 | 844900 | SH | Call | Defined 8 |
| CELGENE CORP | OPT | 151020104 | -27925 | -450700 | SH | Put | Defined 8 |
| CELL THERAPEUTICS INC | COM | 150934503 | 0 | 175 | SH | Sole | 8 |
| CELL THERAPEUTICS INC | OPT | 150934503 | 547 | 1009700 | SH | Call | Defined 8 |
| CELL THERAPEUTICS INC | OPT | 150934503 | -573 | -1060300 | SH | Put | Defined 8 |
| CELL THERAPEUTICS INC | COM | 150934503 | 20 | 37280 | SH | Sole | 9 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 7 | 200 | SH | Sole | 8 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 896 | 191853 | SH | Defined | 31 |
| CELSION CORPORATION | COM | 15117N305 | 0 | 100 | SH | Sole | 8 |
| CELSION CORPORATION | OPT | 15117N305 | 1797 | 415900 | SH | Call | Defined 8 |

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|------------------------------|------|-----------|--------|---------|-----|--------------|----|
| CEMEX SAB DE CV | ADR | 151290889 | 511 | 50088 | SH | Sole | 1 |
| CEMEX SAB DE CV | ADR | 151290889 | 3633 | 355816 | SH | Sole | 8 |
| CEMEX SAB DE CV | OPT | 151290889 | 7416 | 726308 | SH | Call Defined | 8 |
| CEMEX SAB DE CV | OPT | 151290889 | -2995 | -293416 | SH | Put Defined | 8 |
| CEMEX SAB DE CV | ADR | 151290889 | 1251 | 122481 | SH | Sole | 9 |
| CENOVUS ENERGY INC | COM | 15135U109 | 202 | 7691 | SH | Sole | 1 |
| CENOVUS ENERGY INC | COM | 15135U109 | 1525 | 58185 | SH | Sole | 8 |
| CENOVUS ENERGY INC | OPT | 15135U109 | 1843 | 70300 | SH | Call Defined | 8 |
| CENOVUS ENERGY INC | OPT | 15135U109 | -3194 | -121900 | SH | Put Defined | 8 |
| CENOVUS ENERGY INC | COM | 15135U109 | 23 | 881 | SH | Sole | 9 |
| CENOVUS ENERGY INC | COM | 15135U109 | 2328 | 92400 | SH | Defined | 31 |
| CENTENE CORP DEL | COM | 15135B101 | 40 | 1662 | SH | Sole | 1 |
| CENTENE CORP DEL | COM | 15135B101 | 473 | 19691 | SH | Sole | 8 |
| CENTENE CORP DEL | OPT | 15135B101 | 87 | 3600 | SH | Call Defined | 8 |
| CENTENE CORP DEL | OPT | 15135B101 | -240 | -10000 | SH | Put Defined | 8 |
| CENTENE CORP DEL | COM | 15135B101 | 1377 | 65050 | SH | Defined | 31 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 9 | 1900 | SH | Sole | 8 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 208 | 14480 | SH | Sole | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1794 | 124913 | SH | Sole | 8 |
| CENTERPOINT ENERGY INC | OPT | 15189T107 | 161 | 11200 | SH | Call Defined | 8 |
| CENTERPOINT ENERGY INC | OPT | 15189T107 | -472 | -32900 | SH | Put Defined | 8 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 8 | 524 | SH | Sole | 9 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 7397 | 509819 | SH | Defined | 31 |
| CENTRAL EUROPEAN DIST CORP | OPT | 153435102 | 1390 | 39700 | SH | Call Defined | 8 |
| CENTRAL EUROPEAN DIST CORP | OPT | 153435102 | -626 | -17900 | SH | Put Defined | 8 |
| CENTRAL EUROPEAN MEDIA ENTRP | OPT | G20045202 | 496 | 16900 | SH | Call Defined | 8 |
| CENTRAL EUROPEAN MEDIA ENTRP | OPT | G20045202 | -167 | -5700 | SH | Put Defined | 8 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 15 | 1591 | SH | Sole | 1 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 42 | 4194 | SH | Defined | 31 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 0 | 279 | SH | Sole | 8 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4 | 200 | SH | Sole | 8 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1159 | 55700 | SH | Defined | 31 |
| CENTURY ALUM CO | COM | 156431108 | 19 | 1403 | SH | Sole | 1 |
| CENTURY ALUM CO | COM | 156431108 | 884 | 64247 | SH | Sole | 8 |
| CENTURY ALUM CO | OPT | 156431108 | 1510 | 109700 | SH | Call Defined | 8 |
| CENTURY ALUM CO | OPT | 156431108 | -800 | -58200 | SH | Put Defined | 8 |
| CENTURY ALUM CO | COM | 156431108 | 8300 | 512688 | SH | Defined | 31 |
| CENTURYTEL INC | COM | 156700106 | 574 | 16201 | SH | Sole | 1 |
| CENTURYTEL INC | COM | 156700106 | 1481 | 41743 | SH | Sole | 8 |
| CENTURYTEL INC | OPT | 156700106 | 1756 | 49500 | SH | Call Defined | 8 |
| CENTURYTEL INC | OPT | 156700106 | -1439 | -40600 | SH | Put Defined | 8 |
| CENTURYTEL INC | COM | 156700106 | 315 | 8874 | SH | Sole | 9 |
| CENTURYTEL INC | COM | 156700106 | 9692 | 267667 | SH | Defined | 31 |
| CENVEO INC | COM | 15670S105 | 9 | 1040 | SH | Sole | 8 |
| CEPHALON INC | COM | 156708109 | 44099 | 650619 | SH | Sole | 1 |
| CEPHALON INC | BOND | 156708AL3 | 8325 | 6930000 | PRN | Sole | 8 |
| CEPHALON INC | BOND | 156708AR0 | 874 | 757000 | PRN | Sole | 8 |
| CEPHALON INC | COM | 156708109 | 21025 | 310196 | SH | Sole | 8 |
| CEPHALON INC | OPT | 156708109 | 5382 | 79400 | SH | Call Defined | 8 |
| CEPHALON INC | OPT | 156708109 | -32419 | -478300 | SH | Put Defined | 8 |
| CEPHEID | COM | 15670R107 | 361 | 20663 | SH | Sole | 8 |
| CEPHEID | OPT | 15670R107 | 404 | 23100 | SH | Call Defined | 8 |
| CEPHEID | OPT | 15670R107 | -421 | -24100 | SH | Put Defined | 8 |
| CERADYNE INC | COM | 156710105 | 14 | 631 | SH | Sole | 1 |
| CERADYNE INC | OPT | 156710105 | 777 | 34200 | SH | Call Defined | 8 |
| CERADYNE INC | OPT | 156710105 | -899 | -39600 | SH | Put Defined | 8 |
| CERAGON NETWORKS LTD | OPT | M22013102 | 26 | 2300 | SH | Call Defined | 8 |
| CERAGON NETWORKS LTD | OPT | M22013102 | -19 | -1800 | SH | Put Defined | 8 |
| CERNER CORP | COM | 156782104 | 15558 | 183184 | SH | Sole | 8 |
| CERNER CORP | OPT | 156782104 | 43510 | 512300 | SH | Call Defined | 8 |
| CERNER CORP | OPT | 156782104 | -55467 | -653100 | SH | Put Defined | 8 |
| CF INDS HLDGS INC | COM | 125269100 | 163 | 1791 | SH | Sole | 1 |

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|------------------------------|------|-----------|--------|----------|-----|--------------|----|
| CF INDS HLDGS INC | COM | 125269100 | 8666 | 95037 | SH | Sole | 8 |
| CF INDS HLDGS INC | OPT | 125269100 | 65778 | 721400 | SH | Call Defined | 8 |
| CF INDS HLDGS INC | OPT | 125269100 | -45207 | -495800 | SH | Put Defined | 8 |
| CF INDS HLDGS INC | COM | 125269100 | 332 | 3643 | SH | Sole | 9 |
| CF INDS HLDGS INC | COM | 125269100 | 12734 | 140273 | SH | Defined | 31 |
| CGG VERITAS | ADR | 204386106 | 6 | 220 | SH | Sole | 8 |
| CGG VERITAS | OPT | 204386106 | 66 | 2300 | SH | Call Defined | 8 |
| CGG VERITAS | COM | 204386106 | 66 | 3100 | SH | Defined | 31 |
| CH ENERGY GROUP INC | COM | 12541M102 | 24 | 587 | SH | Sole | 1 |
| CH ENERGY GROUP INC | COM | 12541M102 | 491 | 11558 | SH | Defined | 31 |
| CHANGYOU COM LTD | ADR | 15911M107 | -226 | -7345 | SH | S | 8 |
| CHANGYOU COM LTD | OPT | 15911M107 | 2659 | 86300 | SH | Call Defined | 8 |
| CHANGYOU COM LTD | OPT | 15911M107 | -1429 | -46400 | SH | Put Defined | 8 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 4 | 100 | SH | Sole | 1 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1 | 25 | SH | Sole | 8 |
| CHARMING SHOPPES INC | COM | 161133103 | 23 | 4176 | SH | Sole | 1 |
| CHARMING SHOPPES INC | BOND | 161133AE3 | 17965 | 23032000 | PRN | Sole | 8 |
| CHARMING SHOPPES INC | OPT | 161133103 | 29 | 5300 | SH | Call Defined | 8 |
| CHARMING SHOPPES INC | COM | 161133103 | 616 | 95155 | SH | Defined | 31 |
| CHART INDS INC | COM | 16115Q308 | 24 | 1202 | SH | Sole | 8 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1459 | 41600 | SH | Sole | 1 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3400 | 96969 | SH | Sole | 8 |
| CHECK POINT SOFTWARE TECH LT | OPT | M22465104 | 3623 | 103300 | SH | Call Defined | 8 |
| CHECK POINT SOFTWARE TECH LT | OPT | M22465104 | -8921 | -254400 | SH | Put Defined | 8 |
| CHECKPOINT SYS INC | COM | 162825103 | 17 | 784 | SH | Sole | 1 |
| CHECKPOINT SYS INC | COM | 162825103 | 36 | 2346 | SH | Defined | 31 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 40 | 1494 | SH | Sole | 1 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 87 | 3200 | SH | Sole | 8 |
| CHEESECAKE FACTORY INC | OPT | 163072101 | 1638 | 60500 | SH | Call Defined | 8 |
| CHEESECAKE FACTORY INC | OPT | 163072101 | -6069 | -224300 | SH | Put Defined | 8 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 105 | 4882 | SH | Defined | 31 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 5 | 1300 | SH | Sole | 8 |
| CHELSEA THERAPEUTICS INTL LT | OPT | 163428105 | 359 | 100900 | SH | Call Defined | 8 |
| CHEMED CORP NEW | COM | 16359R103 | 1812 | 33325 | SH | Sole | 1 |
| CHEMED CORP NEW | COM | 16359R103 | 11 | 196 | SH | Sole | 8 |
| CHEMED CORP NEW | COM | 16359R103 | 1042 | 21726 | SH | Defined | 31 |
| CHEMICAL FINL CORP | COM | 163731102 | 34 | 1423 | SH | Sole | 1 |
| CHENIERE ENERGY INC | COM | 16411R208 | 145 | 47049 | SH | Sole | 8 |
| CHENIERE ENERGY INC | OPT | 16411R208 | 5 | 1600 | SH | Call Defined | 8 |
| CHENIERE ENERGY INC | OPT | 16411R### | -## | -#### | SH | Put Defined | 8 |
| CHENIERE ENERGY PARTNERS LP | OPT | 16411Q101 | 294 | 17900 | SH | Call Defined | 8 |
| CHENIERE ENERGY PARTNERS LP | OPT | 16411Q101 | -122 | -7500 | SH | Put Defined | 8 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 1 | 59 | SH | Defined | 31 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3497 | 147928 | SH | Sole | 1 |
| CHESAPEAKE ENERGY CORP | BOND | 165167BW6 | 785 | 813000 | PRN | Sole | 8 |
| CHESAPEAKE ENERGY CORP | BOND | 165167BZ9 | 6014 | 7075000 | PRN | Sole | 8 |
| CHESAPEAKE ENERGY CORP | BOND | 165167CA3 | 0 | 9000 | PRN | Sole | 8 |
| CHESAPEAKE ENERGY CORP | BOND | 165167CB1 | 11440 | 15305000 | PRN | Sole | 8 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 27022 | 1143045 | SH | Sole | 8 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1300 | 55000 | SH | S | 8 |
| CHESAPEAKE ENERGY CORP | OPT | 165167107 | 34328 | 1452100 | SH | Call Defined | 8 |
| CHESAPEAKE ENERGY CORP | OPT | 165167107 | -42845 | -1812400 | SH | Put Defined | 8 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 10572 | 447207 | SH | Sole | 9 |
| CHESAPEAKE ENERGY CORP | OPT | 165167107 | 0 | 0 | SH | Put Defined | 9 |
| CHESAPEAKE LODGING TR | COM | 165240102 | 16 | 821 | SH | Sole | 8 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 10 | 351 | SH | Sole | 8 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 144 | 4500 | SH | Defined | 31 |
| CHEVRON CORP NEW | COM | 166764100 | 6200 | 81765 | SH | Sole | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 9928 | 130922 | SH | Sole | 8 |
| CHEVRON CORP NEW | OPT | 166764100 | 37301 | 491900 | SH | Call Defined | 8 |
| CHEVRON CORP NEW | OPT | 166764100 | -24402 | -321800 | SH | Put Defined | 8 |
| CHEVRON CORP NEW | COM | 166764100 | 7941 | 104717 | SH | Sole | 9 |

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| CHICAGO BRIDGE & IRON CO N V | OPT | 167250109 | 7267 | 312400 | SH | Call | Defined | 8 |
| CHICAGO BRIDGE & IRON CO N V | OPT | 167250109 | -6217 | -267300 | SH | Put | Defined | 8 |
| CHICOS FAS INC | COM | 168615102 | 220 | 15234 | SH | | Sole | 1 |
| CHICOS FAS INC | COM | 168615102 | 946 | 65601 | SH | | Sole | 8 |
| CHICOS FAS INC | OPT | 168615102 | 1350 | 93600 | SH | Call | Defined | 8 |
| CHICOS FAS INC | OPT | 168615102 | -934 | -64800 | SH | Put | Defined | 8 |
| CHICOS FAS INC | COM | 168615102 | 4878 | 347219 | SH | | Defined | 31 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 128 | 2871 | SH | | Sole | 1 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 125 | 2810 | SH | | Sole | 8 |
| CHILDRENS PL RETAIL STORES I | OPT | 168905107 | 3337 | 74900 | SH | Call | Defined | 8 |
| CHILDRENS PL RETAIL STORES I | OPT | 168905107 | -1585 | -35600 | SH | Put | Defined | 8 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 115 | 3475 | SH | | Defined | 31 |
| CHIMERA INVT CORP | COM | 16934Q109 | 77 | 19725 | SH | | Sole | 8 |
| CHIMERA INVT CORP | OPT | 16934Q109 | -241 | -62100 | SH | Put | Defined | 8 |
| CHIMERA INVT CORP | COM | 16934Q109 | 18251 | 4703750 | SH | | Defined | 31 |
| CHINA ARCHITECTURAL ENGR INC | OPT | 16937S102 | 12 | 10300 | SH | Call | Defined | 8 |
| CHINA ARCHITECTURAL ENGR INC | OPT | 16937S102 | 0 | -600 | SH | Put | Defined | 8 |
| CHINA AUTOMOTIVE SYS INC | COM | 16936R105 | 58 | 2500 | SH | | Sole | 8 |
| CHINA BAK BATTERY INC | COM | 16936Y### | -## | -#### | SH | | S | 8 |
| CHINA BAK BATTERY INC | OPT | 16936Y100 | 24 | 9700 | SH | Call | Defined | 8 |
| CHINA BAK BATTERY INC | OPT | 16936Y100 | -2 | -900 | SH | Put | Defined | 8 |
| CHINA CABLECOM HOLDINGS LTD | WARR | G21176113 | 0 | 200 | SH | | S | 8 |
| CHINA EASTN AIRLS LTD | ADR | 16937R104 | 20 | 381 | SH | | Sole | 8 |
| CHINA ED ALLIANCE INC | COM | 16938Y207 | 1 | 196 | SH | | Sole | 8 |
| CHINA FIN ONLINE CO LTD | OPT | 169379104 | 109 | 13800 | SH | Call | Defined | 8 |
| CHINA FIN ONLINE CO LTD | OPT | 169379104 | -97 | -12400 | SH | Put | Defined | 8 |
| CHINA GREEN AGRICULTURE INC | OPT | 16943W105 | 149 | 10600 | SH | Call | Defined | 8 |
| CHINA GREEN AGRICULTURE INC | OPT | 16943W105 | -114 | -8200 | SH | Put | Defined | 8 |
| CHINA GRENTech CORP LTD | COM | 16938P107 | 7 | 2082 | SH | | Defined | 31 |
| CHINA HOUSING & LAND DEV INC | COM | 16939V103 | 13 | 3500 | SH | | Sole | 8 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 14 | 2800 | SH | | Sole | 8 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 123 | 20024 | SH | | Defined | 31 |
| CHINA LIFE INS CO LTD | ADR | 16939P106 | 1149 | 15949 | SH | | Sole | 8 |
| CHINA LIFE INS CO LTD | OPT | 16939P106 | 4842 | 67200 | SH | Call | Defined | 8 |
| CHINA LIFE INS CO LTD | OPT | 16939P106 | -13759 | -191000 | SH | Put | Defined | 8 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 28265 | 385343 | SH | | Defined | 31 |
| CHINA MED TECHNOLOGIES INC | BOND | 169483AB0 | 5881 | 7600000 | PRN | | Sole | 1 |
| CHINA MED TECHNOLOGIES INC | BOND | 169483AB0 | 2774 | 3585000 | PRN | | Sole | 8 |
| CHINA MED TECHNOLOGIES INC | OPT | 169483104 | 1711 | 125600 | SH | Call | Defined | 8 |
| CHINA MED TECHNOLOGIES INC | OPT | 169483104 | -2184 | -160400 | SH | Put | Defined | 8 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 34 | 700 | SH | | Sole | 1 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 9944 | 206667 | SH | | Sole | 8 |
| CHINA MOBILE LIMITED | OPT | 16941M109 | 9730 | 202200 | SH | Call | Defined | 8 |
| CHINA MOBILE LIMITED | OPT | 16941M109 | -15576 | -323700 | SH | Put | Defined | 8 |
| CHINA MOBILE LIMITED | ADR | 16941M109 | 2 | 42 | SH | | Sole | 9 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 5980 | 128800 | SH | | Defined | 31 |
| CHINA NAT GAS INC | OPT | 168910206 | -441 | -45000 | SH | Put | Defined | 8 |
| CHINA PETE & CHEM CORP | ADR | 16941R108 | 661 | 8042 | SH | | Sole | 8 |
| CHINA PETE & CHEM CORP | OPT | 16941R108 | 6629 | 80600 | SH | Call | Defined | 8 |
| CHINA PETE & CHEM CORP | OPT | 16941R108 | -9687 | -117800 | SH | Put | Defined | 8 |
| CHINA PETE & CHEM CORP | ADR | 16941R108 | 62 | 750 | SH | | Sole | 9 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 30930 | 351200 | SH | | Defined | 31 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 21 | 10194 | SH | | Sole | 8 |
| CHINA PRECISION STEEL INC | OPT | 16941J106 | 39 | 18400 | SH | Call | Defined | 8 |
| CHINA PRECISION STEEL INC | OPT | 16941J106 | -30 | -14600 | SH | Put | Defined | 8 |
| CHINA REAL ESTATE INFO CORP | OPT | 16948Q103 | 174 | 17300 | SH | Call | Defined | 8 |
| CHINA REAL ESTATE INFO CORP | OPT | 16948Q### | -## | -#### | SH | Put | Defined | 8 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 40 | 5207 | SH | | Sole | 8 |
| CHINA SEC & SURVE TECH INC | OPT | 16942J105 | 90 | 11700 | SH | Call | Defined | 8 |
| CHINA SEC & SURVE TECH INC | OPT | 16942J105 | -9 | -1200 | SH | Put | Defined | 8 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 0 | 28 | SH | | Sole | 8 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 52 | 2293 | SH | | Defined | 31 |

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|------------------------------|------|-----------|--------|----------|-----|---------|-----------|
| CHINA SOUTHN AIRLS LTD | COM | 169409109 | 82 | 5300 | SH | Defined | 31 |
| CHINA SUNERGY CO LTD | OPT | 16942X104 | 111 | 27500 | SH | Call | Defined 8 |
| CHINA SUNERGY CO LTD | OPT | 16942X### | -## | -#### | SH | Put | Defined 8 |
| CHINA TELECOM CORP LTD | ADR | 169426103 | 332 | 6768 | SH | Sole | 8 |
| CHINA TELECOM CORP LTD | OPT | 169426103 | 353 | 7200 | SH | Call | Defined 8 |
| CHINA TELECOM CORP LTD | OPT | 169426103 | -852 | -17400 | SH | Put | Defined 8 |
| CHINA UNICOM (HONG KONG) LTD | ADR | 16945R104 | 981 | 88003 | SH | Sole | 8 |
| CHINA UNICOM (HONG KONG) LTD | OPT | 16945R104 | 60 | 5300 | SH | Call | Defined 8 |
| CHINA UNICOM (HONG KONG) LTD | OPT | 16945R104 | -621 | -55700 | SH | Put | Defined 8 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 10807 | 824343 | SH | Defined | 31 |
| CHINACAST EDU CORP | COM | 16946T109 | 11 | 1500 | SH | Sole | 8 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 2932 | 26023 | SH | Sole | 8 |
| CHIPOTLE MEXICAN GRILL INC | OPT | 169656105 | 5690 | 50500 | SH | Call | Defined 8 |
| CHIPOTLE MEXICAN GRILL INC | OPT | 169656105 | -9543 | -84700 | SH | Put | Defined 8 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 5385 | 61083 | SH | Defined | 31 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 38 | 2405 | SH | Sole | 1 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1895 | 120495 | SH | Sole | 8 |
| CHIQUITA BRANDS INTL INC | OPT | 170032809 | 1695 | 107700 | SH | Call | Defined 8 |
| CHIQUITA BRANDS INTL INC | OPT | 170032809 | -1099 | -69900 | SH | Put | Defined 8 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 3176 | 176050 | SH | Defined | 31 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 30 | 867 | SH | Sole | 8 |
| CHOICE HOTELS INTL INC | OPT | 169905106 | 46 | 1300 | SH | Call | Defined 8 |
| CHOICE HOTELS INTL INC | OPT | 169905106 | -219 | -6300 | SH | Put | Defined 8 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 2492 | 78716 | SH | Defined | 31 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 0 | 2 | SH | Sole | 1 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 29 | 3583 | SH | Sole | 8 |
| CHRISTOPHER & BANKS CORP | OPT | 171046105 | 50 | 6200 | SH | Call | Defined 8 |
| CHRISTOPHER & BANKS CORP | OPT | 171046105 | -25 | -3200 | SH | Put | Defined 8 |
| CHUBB CORP | COM | 171232101 | 849 | 16370 | SH | Sole | 1 |
| CHUBB CORP | COM | 171232101 | 6315 | 121792 | SH | Sole | 8 |
| CHUBB CORP | OPT | 171232101 | 7519 | 145000 | SH | Call | Defined 8 |
| CHUBB CORP | OPT | 171232101 | -2737 | -52800 | SH | Put | Defined 8 |
| CHUBB CORP | COM | 171232101 | 27 | 512 | SH | Sole | 9 |
| CHUBB CORP | COM | 171232101 | 3723 | 75700 | SH | Defined | 31 |
| CHURCH & DWIGHT INC | COM | 171340102 | 63 | 942 | SH | Sole | 8 |
| CHURCH & DWIGHT INC | OPT | 171340102 | 114 | 1700 | SH | Call | Defined 8 |
| CHURCH & DWIGHT INC | OPT | 171340102 | -100 | -1500 | SH | Put | Defined 8 |
| CHURCH & DWIGHT INC | COM | 171340102 | 2 | 31 | SH | Sole | 9 |
| CHURCHILL DOWNS INC | COM | 171484108 | 325 | 8713 | SH | Defined | 31 |
| CIBER INC | COM | 17163B102 | 14 | 3690 | SH | Sole | 1 |
| CIENA CORP | COM | 171779309 | 6005 | 393489 | SH | Sole | 1 |
| CIENA CORP | BOND | 171779AB7 | 3071 | 3700000 | PRN | Sole | 8 |
| CIENA CORP | BOND | 171779AE1 | 4515 | 6689000 | PRN | S | 8 |
| CIENA CORP | COM | 171779309 | 12151 | 796275 | SH | Sole | 8 |
| CIENA CORP | OPT | 171779309 | 53656 | 3516100 | SH | Call | Defined 8 |
| CIENA CORP | OPT | 171779309 | -20622 | -1351400 | SH | Put | Defined 8 |
| CIGNA CORP | COM | 125509109 | 480 | 13109 | SH | Sole | 1 |
| CIGNA CORP | COM | 125509109 | 12523 | 342357 | SH | Sole | 8 |
| CIGNA CORP | OPT | 125509109 | 26426 | 722400 | SH | Call | Defined 8 |
| CIGNA CORP | OPT | 125509109 | -35120 | -960100 | SH | Put | Defined 8 |
| CIGNA CORP | COM | 125509109 | 1605 | 45510 | SH | Defined | 31 |
| CIMAREX ENERGY CO | COM | 171798101 | 944 | 15900 | SH | Sole | 8 |
| CIMAREX ENERGY CO | OPT | 171798101 | 4026 | 67800 | SH | Call | Defined 8 |
| CIMAREX ENERGY CO | OPT | 171798101 | -2885 | -48600 | SH | Put | Defined 8 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 34 | 10060 | SH | Sole | 1 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 28 | 8100 | SH | Sole | 8 |
| CINCINNATI FINL CORP | COM | 172062101 | 462 | 15983 | SH | Sole | 1 |
| CINCINNATI FINL CORP | COM | 172062101 | 764 | 26421 | SH | Sole | 8 |
| CINCINNATI FINL CORP | OPT | 172062101 | 44 | 1500 | SH | Call | Defined 8 |
| CINCINNATI FINL CORP | OPT | 172062101 | -28 | -1000 | SH | Put | Defined 8 |
| CINCINNATI FINL CORP | COM | 172062101 | 135 | 4673 | SH | Sole | 9 |
| CINCINNATI FINL CORP | COM | 172062101 | 2276 | 86736 | SH | Defined | 31 |

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|------------------------------|------|-----------|---------|-----------|----|---------|-----------|
| CINEMARK HOLDINGS INC | COM | 17243V102 | 52 | 2837 | SH | Sole | 8 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1706 | 118694 | SH | Defined | 31 |
| CINTAS CORP | COM | 172908105 | 236 | 8409 | SH | Sole | 1 |
| CINTAS CORP | COM | 172908105 | 1559 | 55481 | SH | Sole | 8 |
| CINTAS CORP | OPT | 172908105 | 262 | 9300 | SH | Call | Defined 8 |
| CINTAS CORP | OPT | 172908105 | -281 | -10000 | SH | Put | Defined 8 |
| CINTAS CORP | COM | 172908105 | 7 | 243 | SH | Sole | 9 |
| CIRCOR INTL INC | COM | 17273K109 | 27 | 835 | SH | Sole | 8 |
| CIRCOR INTL INC | COM | 17273K109 | 93 | 3700 | SH | Defined | 31 |
| CIRRUS LOGIC INC | COM | 172755100 | 55 | 6500 | SH | Sole | 8 |
| CIRRUS LOGIC INC | OPT | 172755100 | 194 | 23100 | SH | Call | Defined 8 |
| CIRRUS LOGIC INC | OPT | 172755100 | -114 | -13700 | SH | Put | Defined 8 |
| CIRRUS LOGIC INC | COM | 172755100 | 353 | 51696 | SH | Defined | 31 |
| CISCO SYS INC | COM | 17275R102 | 6351 | 244003 | SH | Sole | 1 |
| CISCO SYS INC | COM | 17275R102 | 33648 | 1292648 | SH | Sole | 8 |
| CISCO SYS INC | OPT | 17275R102 | 33847 | 1300300 | SH | Call | Defined 8 |
| CISCO SYS INC | OPT | 17275R102 | -42106 | -1617600 | SH | Put | Defined 8 |
| CISCO SYS INC | COM | 17275R102 | 2360 | 90647 | SH | Sole | 9 |
| CIT GROUP INC | COM | 125581801 | 6719 | 172466 | SH | Sole | 1 |
| CIT GROUP INC | COM | 125581801 | 4514 | 115853 | SH | Sole | 8 |
| CIT GROUP INC | OPT | 125581801 | 4547 | 116700 | SH | Call | Defined 8 |
| CIT GROUP INC | OPT | 125581801 | -7659 | -196600 | SH | Put | Defined 8 |
| CITIGROUP INC | COM | 172967101 | 17534 | 4329340 | SH | Sole | 1 |
| CITIGROUP INC | COM | 172967416 | 15467 | 126900 | SH | Sole | 1 |
| CITIGROUP INC | OPT | 172967101 | 4324 | 1067500 | SH | Call | Defined 1 |
| CITIGROUP INC | OPT | 172967101 | -1677 | -414300 | SH | Put | Defined 1 |
| CITIGROUP INC | COM | 172967101 | 74926 | 18500001 | SH | Sole | 8 |
| CITIGROUP INC | COM | 172967416 | 290909 | 2386845 | SH | Sole | 8 |
| CITIGROUP INC | COM | 172967598 | 9 | 255 | SH | Sole | 8 |
| CITIGROUP INC | OPT | 172967101 | 36058 | 8903000 | SH | Call | Defined 8 |
| CITIGROUP INC | OPT | 172967101 | -107229 | -26476300 | SH | Put | Defined 8 |
| CITIGROUP INC | COM | 172967101 | 5224 | 1289999 | SH | Sole | 9 |
| CITIGROUP INC | COM | 172967101 | 17843 | 5390500 | SH | Defined | 31 |
| CITIGROUP INC | COM | 172967101 | 554559 | 136928048 | SH | Sole | 34 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 3 | 200 | SH | Sole | 8 |
| CITIZENS INC | COM | 174740100 | 3 | 400 | SH | Sole | 8 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 40 | 34698 | SH | Sole | 1 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 0 | 8 | SH | Sole | 8 |
| CITRIX SYS INC | COM | 177376100 | 474 | 9978 | SH | Sole | 1 |
| CITRIX SYS INC | COM | 177376100 | 2344 | 49370 | SH | Sole | 8 |
| CITRIX SYS INC | OPT | 177376100 | 2227 | 46900 | SH | Call | Defined 8 |
| CITRIX SYS INC | OPT | 177376100 | -5957 | -125500 | SH | Put | Defined 8 |
| CITRIX SYS INC | COM | 177376100 | 11 | 235 | SH | Sole | 9 |
| CITY HLDG CO | COM | 177835105 | 2 | 68 | SH | Sole | 8 |
| CITY NATL CORP | COM | 178566105 | 926 | 17159 | SH | Sole | 1 |
| CITY NATL CORP | OPT | 178566105 | 195 | 3600 | SH | Call | Defined 8 |
| CITY NATL CORP | OPT | 178566105 | -70 | -1300 | SH | Put | Defined 8 |
| CITY TELECOM H K LTD | COM | 178677209 | 509 | 52459 | SH | Defined | 31 |
| CKE RESTAURANTS INC | COM | 12561E105 | 273 | 24667 | SH | Sole | 8 |
| CKE RESTAURANTS INC | OPT | 12561E105 | 14 | 1200 | SH | Call | Defined 8 |
| CKE RESTAURANTS INC | OPT | 12561E105 | -192 | -17400 | SH | Put | Defined 8 |
| CKE RESTAURANTS INC | COM | 12561E105 | 2977 | 351920 | SH | Defined | 31 |
| CKX INC | COM | 12562M106 | 528 | 100127 | SH | Defined | 31 |
| CLARCOR INC | COM | 179895107 | 76 | 2200 | SH | Sole | 8 |
| CLARCOR INC | OPT | 179895107 | 1018 | 29500 | SH | Call | Defined 8 |
| CLARCOR INC | OPT | 179895107 | -10 | -300 | SH | Put | Defined 8 |
| CLARCOR INC | COM | 179895107 | 3 | 100 | SH | Defined | 31 |
| CLAYMORE ETF TRUST 2 | UNIT | 18383Q853 | 22 | 784 | SH | Sole | 8 |
| CLAYMORE EXCHANGE TRADED FD | OPT | 18383M100 | 893 | 20900 | SH | Call | Defined 8 |
| CLAYMORE EXCHANGE TRADED FD | OPT | 18383M100 | -166 | -3900 | SH | Put | Defined 8 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1185 | 52022 | SH | Sole | 8 |
| CLEAN ENERGY FUELS CORP | OPT | 184499101 | 1233 | 54100 | SH | Call | Defined 8 |

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| CLEAN ENERGY FUELS CORP | OPT | 184499101 | -1161 | -51000 | SH | Put | Defined | 8 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 4348 | 282140 | SH | | Defined | 31 |
| CLEAN HARBORS INC | COM | 184496107 | 22 | 400 | SH | | Sole | 8 |
| CLEAN HARBORS INC | OPT | 184496107 | 2073 | 37300 | SH | Call | Defined | 8 |
| CLEAN HARBORS INC | OPT | 184496107 | -1227 | -22100 | SH | Put | Defined | 8 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 2493 | 235000 | SH | | Sole | 1 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 5 | 500 | SH | | Sole | 8 |
| CLEAR CHANNEL OUTDOOR HLDGS | OPT | 18451C109 | 3 | 200 | SH | Call | Defined | 8 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 851 | 81922 | SH | | Defined | 31 |
| CLEARWIRE CORP NEW | COM | 18538Q139 | 3 | 16900 | SH | | Sole | 8 |
| CLEARWIRE CORP NEW | OPT | 18538Q105 | 1934 | 270000 | SH | Call | Defined | 8 |
| CLEARWIRE CORP NEW | OPT | 18538Q105 | -213 | -29800 | SH | Put | Defined | 8 |
| CLECO CORP NEW | COM | 12561W105 | 53 | 2001 | SH | | Sole | 1 |
| CLECO CORP NEW | COM | 12561W105 | 1 | 33 | SH | | Sole | 8 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 2 | 600 | SH | | Sole | 8 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 56 | 16922 | SH | | Defined | 31 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 382 | 5386 | SH | | Sole | 1 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 8537 | 120329 | SH | | Sole | 8 |
| CLIFFS NATURAL RESOURCES INC | OPT | 18683K101 | 87134 | 1228100 | SH | Call | Defined | 8 |
| CLIFFS NATURAL RESOURCES INC | OPT | 18683K101 | -108965 | -1535800 | SH | Put | Defined | 8 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 14 | 194 | SH | | Sole | 9 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 216 | 11149 | SH | | Sole | 8 |
| CLOROX CO DEL | COM | 189054109 | 360 | 5611 | SH | | Sole | 1 |
| CLOROX CO DEL | COM | 189054109 | 1091 | 16998 | SH | | Sole | 8 |
| CLOROX CO DEL | OPT | 189054109 | 10744 | 167500 | SH | Call | Defined | 8 |
| CLOROX CO DEL | OPT | 189054109 | -4996 | -77900 | SH | Put | Defined | 8 |
| CLOROX CO DEL | COM | 189054109 | 255 | 3979 | SH | | Sole | 9 |
| CLOROX CO DEL | COM | 189054109 | 11176 | 183218 | SH | | Defined | 31 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 21 | 1253 | SH | | Sole | 1 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 1 | 58 | SH | | Sole | 8 |
| CME GROUP INC | COM | 12572Q105 | 14304 | 45250 | SH | | Sole | 1 |
| CME GROUP INC | COM | 12572Q105 | 22011 | 69634 | SH | | Sole | 8 |
| CME GROUP INC | OPT | 12572Q105 | 37460 | 118500 | SH | Call | Defined | 8 |
| CME GROUP INC | OPT | 12572Q105 | -75771 | -239700 | SH | Put | Defined | 8 |
| CME GROUP INC | COM | 12572Q105 | 2000 | 6327 | SH | | Sole | 9 |
| CMS ENERGY CORP | COM | 125896100 | 2110 | 136503 | SH | | Sole | 1 |
| CMS ENERGY CORP | BOND | 125896AW0 | 16790 | 13919000 | PRN | | Sole | 8 |
| CMS ENERGY CORP | COM | 125896100 | 1692 | 109460 | SH | | Sole | 8 |
| CMS ENERGY CORP | OPT | 125896100 | 89 | 5700 | SH | Call | Defined | 8 |
| CMS ENERGY CORP | OPT | 125896100 | -23 | -1500 | SH | Put | Defined | 8 |
| CMS ENERGY CORP | COM | 125896100 | 0 | 1 | SH | | Sole | 9 |
| CMS ENERGY CORP | COM | 125896100 | 20871 | 1350000 | SH | | Sole | 34 |
| CNA FINL CORP | COM | 126117100 | 44 | 1633 | SH | | Sole | 1 |
| CNA FINL CORP | COM | 126117100 | 38 | 1438 | SH | | Sole | 8 |
| CNA FINL CORP | COM | 126117100 | 4712 | 196329 | SH | | Defined | 31 |
| CNA SURETY CORP | COM | 12612L108 | 20 | 1128 | SH | | Sole | 1 |
| CNA SURETY CORP | COM | 12612L108 | 1 | 44 | SH | | Sole | 8 |
| CNA SURETY CORP | COM | 12612L108 | 1 | 100 | SH | | Defined | 31 |
| CNH GLOBAL N V | COM | N20935206 | 1054 | 34266 | SH | | Sole | 1 |
| CNH GLOBAL N V | COM | N20935206 | -2 | -69 | SH | | S | 8 |
| CNOOC LTD | ADR | 126132109 | 156 | 942 | SH | | Sole | 8 |
| CNOOC LTD | OPT | 126132109 | 6571 | 39800 | SH | Call | Defined | 8 |
| CNOOC LTD | OPT | 126132109 | -6949 | -42100 | SH | Put | Defined | 8 |
| CNOOC LTD | COM | 126132109 | 21362 | 137423 | SH | | Defined | 31 |
| CNX GAS CORP | COM | 12618H309 | 2 | 69 | SH | | Sole | 8 |
| CNX GAS CORP | COM | 12618H309 | 827 | 28001 | SH | | Defined | 31 |
| COACH INC | COM | 189754104 | 744 | 18836 | SH | | Sole | 1 |
| COACH INC | COM | 189754104 | 6453 | 163286 | SH | | Sole | 8 |
| COACH INC | OPT | 189754104 | 3700 | 93600 | SH | Call | Defined | 8 |
| COACH INC | OPT | 189754104 | -17610 | -445600 | SH | Put | Defined | 8 |
| COACH INC | COM | 189754104 | 17 | 439 | SH | | Sole | 9 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 34 | 2501 | SH | | Sole | 8 |

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| COBALT INTL ENERGY INC | COM | 19075F106 | 136 | 10000 | SH | Sole | 9 | |
| COBIZ FINANCIAL INC | COM | 190897108 | 23 | 3700 | SH | Sole | 8 | |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 125 | 2310 | SH | Defined | 31 | |
| COCA COLA CO | COM | 191216100 | 5578 | 101425 | SH | Sole | 1 | |
| COCA COLA CO | OPT | 191216100 | -30250 | -550000 | SH | Put | Defined | 1 |
| COCA COLA CO | COM | 191216100 | 29353 | 533691 | SH | Sole | 8 | |
| COCA COLA CO | OPT | 191216100 | 26417 | 480300 | SH | Call | Defined | 8 |
| COCA COLA CO | OPT | 191216100 | -38445 | -699000 | SH | Put | Defined | 8 |
| COCA COLA CO | COM | 191216100 | 8690 | 157992 | SH | Sole | 9 | |
| COCA COLA CO | OPT | 191216100 | -2601 | -47291 | SH | Put | Defined | 9 |
| COCA COLA CO | COM | 191216100 | 97800 | 1715797 | SH | Defined | 31 | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 326 | 11783 | SH | Sole | 1 | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 7777 | 281170 | SH | Sole | 8 | |
| COCA COLA ENTERPRISES INC | OPT | 191219104 | 6077 | 219700 | SH | Call | Defined | 8 |
| COCA COLA ENTERPRISES INC | OPT | 191219104 | -6942 | -251000 | SH | Put | Defined | 8 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 7 | 250 | SH | Sole | 9 | |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 18239 | 860335 | SH | Defined | 31 | |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 561 | 8540 | SH | Defined | 31 | |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 228 | 9894 | SH | Defined | 31 | |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 56 | 3761 | SH | Sole | 1 | |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 2429 | 162120 | SH | Sole | 8 | |
| COEUR D ALENE MINES CORP IDA | OPT | 192108504 | 1412 | 94200 | SH | Call | Defined | 8 |
| COEUR D ALENE MINES CORP IDA | OPT | 192108504 | -1739 | -116100 | SH | Put | Defined | 8 |
| COEUR D ALENE MINES CORP IDA | GDR | 192108504 | 0 | 20 | SH | Sole | 9 | |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 185 | 10268 | SH | Defined | 31 | |
| COGDELL SPENCER INC | COM | 19238U107 | 899 | 158800 | SH | Defined | 31 | |
| COGENT COMM GROUP INC | COM | 19239V302 | 56 | 5394 | SH | Sole | 8 | |
| COGENT COMM GROUP INC | OPT | 19239V302 | -153 | -14700 | SH | Put | Defined | 8 |
| COGENT INC | COM | 19239Y108 | 44 | 4300 | SH | Sole | 1 | |
| COGENT INC | COM | 19239Y108 | 296 | 29019 | SH | Sole | 8 | |
| COGENT INC | OPT | 19239Y108 | 11 | 1000 | SH | Call | Defined | 8 |
| COGENT INC | OPT | 19239Y108 | -229 | -22500 | SH | Put | Defined | 8 |
| COGENT INC | COM | 19239Y108 | 1189 | 114412 | SH | Defined | 31 | |
| COGNEX CORP | COM | 192422103 | 471 | 25500 | SH | Sole | 8 | |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 559 | 10972 | SH | Sole | 1 | |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 6392 | 125392 | SH | Sole | 8 | |
| COGNIZANT TECHNOLOGY SOLUTIO | OPT | 192446102 | 20158 | 395400 | SH | Call | Defined | 8 |
| COGNIZANT TECHNOLOGY SOLUTIO | OPT | 192446102 | -32474 | -637000 | SH | Put | Defined | 8 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 18 | 359 | SH | Sole | 9 | |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 10840 | 239146 | SH | Defined | 31 | |
| COGO GROUP INC | OPT | 192448108 | 50 | 7100 | SH | Call | Defined | 8 |
| COGO GROUP INC | OPT | 192448108 | -16 | -2300 | SH | Put | Defined | 8 |
| COGO GROUP INC | COM | 192448108 | 0 | 50 | SH | Defined | 31 | |
| COHEN & STEERS DIV MJRS FDIN | UNIT | 19248G106 | 1 | 57 | SH | Sole | 8 | |
| COHEN & STEERS GLOBAL INC BL | UNIT | 19248M103 | 2 | 155 | SH | Sole | 8 | |
| COHEN & STEERS INC | COM | 19247A100 | 1 | 25 | SH | Sole | 8 | |
| COHEN & STEERS INFRASTRUCTUR | UNIT | 19248A109 | 1720 | 115490 | SH | Sole | 1 | |
| COHERENT INC | COM | 192479103 | 3 | 100 | SH | Sole | 8 | |
| COHU INC | OPT | 192576106 | 199 | 14400 | SH | Call | Defined | 8 |
| COHU INC | OPT | 192576106 | -101 | -7400 | SH | Put | Defined | 8 |
| COHU INC | COM | 192576106 | 235 | 16833 | SH | Defined | 31 | |
| COINSTAR INC | COM | 19259P300 | 169 | 5200 | SH | Sole | 1 | |
| COINSTAR INC | COM | 19259P300 | 1049 | 32280 | SH | Sole | 8 | |
| COINSTAR INC | OPT | 19259P300 | 494 | 15200 | SH | Call | Defined | 8 |
| COINSTAR INC | OPT | 19259P300 | -1794 | -55200 | SH | Put | Defined | 8 |
| COLDWATER CREEK INC | COM | 193068103 | 42 | 6061 | SH | Sole | 1 | |
| COLDWATER CREEK INC | COM | 193068103 | 21 | 3097 | SH | Sole | 8 | |
| COLDWATER CREEK INC | OPT | 193068103 | 50 | 7200 | SH | Call | Defined | 8 |
| COLDWATER CREEK INC | OPT | 193068103 | -72 | -10400 | SH | Put | Defined | 8 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 15 | 1181 | SH | Sole | 1 | |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 133 | 13800 | SH | Defined | 31 | |
| COLFAX CORP | COM | 194014106 | 1414 | 120172 | SH | Sole | 8 | |

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| COLFAX CORP | COM | 194014106 | 141 | 11739 | SH | Defined | 31 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 20960 | 245837 | SH | Sole | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 5307 | 62241 | SH | Sole | 8 |
| COLGATE PALMOLIVE CO | OPT | 194162103 | 19252 | 225800 | SH | Call | Defined 8 |
| COLGATE PALMOLIVE CO | OPT | 194162103 | -15449 | -181200 | SH | Put | Defined 8 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1433 | 16806 | SH | Sole | 9 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 17 | 200 | SH | Sole | 59 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 189 | 8295 | SH | Sole | 1 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 105 | 4600 | SH | Sole | 8 |
| COLLECTIVE BRANDS INC | OPT | 19421W100 | 651 | 28600 | SH | Call | Defined 8 |
| COLLECTIVE BRANDS INC | OPT | 19421W100 | -766 | -33700 | SH | Put | Defined 8 |
| COLONIAL PPTYS TR | COM | 195872106 | 1 | 81 | SH | Sole | 8 |
| COLONIAL PPTYS TR | COM | 195872106 | 1126 | 96035 | SH | Defined | 31 |
| COLONY FINL INC | COM | 19624R106 | 4 | 180 | SH | Sole | 8 |
| COLUMBIA LABS INC | COM | 197779101 | 0 | 72 | SH | Sole | 8 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 31 | 592 | SH | Sole | 1 |
| COLUMBIA SPORTSWEAR CO | OPT | 198516106 | 526 | 10000 | SH | Call | Defined 8 |
| COLUMBIA SPORTSWEAR CO | OPT | 198516106 | -977 | -18600 | SH | Put | Defined 8 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 16 | 1000 | SH | Sole | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 15534 | 824963 | SH | Sole | 1 |
| COMCAST CORP NEW | COM | 20030N200 | 8076 | 449400 | SH | Sole | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 12560 | 667013 | SH | Sole | 8 |
| COMCAST CORP NEW | COM | 20030N200 | 18465 | 1027542 | SH | Sole | 8 |
| COMCAST CORP NEW | OPT | 20030N101 | 7209 | 382800 | SH | Call | Defined 8 |
| COMCAST CORP NEW | OPT | 20030N101 | -20714 | -1100100 | SH | Put | Defined 8 |
| COMCAST CORP NEW | OPT | 20030N200 | 2396 | 133300 | SH | Call | Defined 8 |
| COMCAST CORP NEW | OPT | 20030N200 | -618 | -34400 | SH | Put | Defined 8 |
| COMCAST CORP NEW | COM | 20030N101 | 72376 | 3843664 | SH | Sole | 9 |
| COMCAST CORP NEW | COM | 20030N200 | 21 | 1156 | SH | Sole | 9 |
| COMERICA INC | COM | 200340107 | 1528 | 40178 | SH | Sole | 1 |
| COMERICA INC | COM | 200340107 | 5123 | 134694 | SH | Sole | 8 |
| COMERICA INC | OPT | 200340107 | 5520 | 145100 | SH | Call | Defined 8 |
| COMERICA INC | OPT | 200340107 | -24493 | -643900 | SH | Put | Defined 8 |
| COMERICA INC | COM | 200340107 | 25 | 665 | SH | Sole | 9 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1249 | 30366 | SH | Sole | 1 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 18 | 445 | SH | Sole | 8 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 929 | 23989 | SH | Defined | 31 |
| COMMERCIAL METALS CO | COM | 201723103 | 77 | 5142 | SH | Sole | 1 |
| COMMERCIAL METALS CO | COM | 201723103 | 1188 | 78886 | SH | Sole | 8 |
| COMMERCIAL METALS CO | OPT | 201723103 | 705 | 46800 | SH | Call | Defined 8 |
| COMMERCIAL METALS CO | OPT | 201723103 | -2242 | -148900 | SH | Put | Defined 8 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 29 | 4100 | SH | Sole | 8 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 46 | 7744 | SH | Defined | 31 |
| COMMSCOPE INC | OPT | 203372107 | 2674 | 95400 | SH | Call | Defined 8 |
| COMMSCOPE INC | OPT | 203372107 | -661 | -23600 | SH | Put | Defined 8 |
| COMMSCOPE INC | COM | 203372107 | 497 | 18718 | SH | Defined | 31 |
| COMMUNITY BK SYS INC | COM | 203607106 | 0 | 2 | SH | Sole | 1 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 63 | 1700 | SH | Sole | 1 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 448 | 12129 | SH | Sole | 8 |
| COMMUNITY HEALTH SYS INC NEW | OPT | 203668108 | 3594 | 97300 | SH | Call | Defined 8 |
| COMMUNITY HEALTH SYS INC NEW | OPT | 203668108 | -3737 | -101200 | SH | Put | Defined 8 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 221 | 10336 | SH | Sole | 8 |
| COMMVAULT SYSTEMS INC | OPT | 204166102 | 415 | 19400 | SH | Call | Defined 8 |
| COMMVAULT SYSTEMS INC | OPT | 204166102 | -70 | -3300 | SH | Put | Defined 8 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2212 | 93348 | SH | Defined | 31 |
| COMPANHIA BRASILEIRA DE DIST | COM | 20440T201 | 1049 | 15600 | SH | Sole | 1 |
| COMPANHIA BRASILEIRA DE DIST | COM | 20440T201 | 8014 | 106679 | SH | Defined | 31 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W203 | 2851 | 31100 | SH | Sole | 1 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W203 | 3147 | 34337 | SH | Sole | 8 |
| COMPANHIA DE BEBIDAS DAS AME | OPT | 20441W203 | 9487 | 103500 | SH | Call | Defined 8 |
| COMPANHIA DE BEBIDAS DAS AME | OPT | 20441W203 | -7543 | -82300 | SH | Put | Defined 8 |
| COMPANHIA DE BEBIDAS DAS AME | ADR | 20441W203 | 673 | 7340 | SH | Sole | 9 |

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| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W104 | 69 | 800 | SH | Defined | 31 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 29860 | 295380 | SH | Defined | 31 |
| COMPANHIA DE SANEAMENTO BASI | ADR | 20441A102 | 4 | 97 | SH | Sole | 8 |
| COMPANHIA DE SANEAMENTO BASI | ADR | 20441A102 | 33 | 894 | SH | Sole | 9 |
| COMPANHIA ENERGETICA DE MINA | ADR | 204409601 | 224 | 13457 | SH | Sole | 8 |
| COMPANHIA ENERGETICA DE MINA | ADR | 204409601 | 349 | 20959 | SH | Sole | 9 |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 7586 | 420054 | SH | Defined | 31 |
| COMPANHIA PARANAENSE ENERG C | ADR | 20441B407 | 162 | 7929 | SH | Sole | 8 |
| COMPANHIA PARANAENSE ENERG C | ADR | 20441B407 | 128 | 6270 | SH | Sole | 9 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 1216 | 56685 | SH | Defined | 31 |
| COMPANHIA SIDERURGICA NACION | ADR | 20440W105 | 1138 | 28495 | SH | Sole | 1 |
| COMPANHIA SIDERURGICA NACION | ADR | 20440W105 | 1616 | 40472 | SH | Sole | 8 |
| COMPANHIA SIDERURGICA NACION | OPT | 20440W105 | 5088 | 127400 | SH | Call | Defined 8 |
| COMPANHIA SIDERURGICA NACION | OPT | 20440W105 | -9790 | -245200 | SH | Put | Defined 8 |
| COMPANHIA SIDERURGICA NACION | ADR | 20440W105 | 7818 | 195803 | SH | Sole | 9 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 12835 | 401973 | SH | Defined | 31 |
| COMPANIA CERVECERIAS UNIDAS | ADR | 204429104 | 194 | 5172 | SH | Sole | 8 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 1491 | 38200 | SH | Defined | 31 |
| COMPANIA DE MINAS BUENAVENTU | ADR | 204448104 | 2115 | 68295 | SH | Sole | 1 |
| COMPANIA DE MINAS BUENAVENTU | ADR | 204448104 | 2165 | 69900 | SH | Sole | 8 |
| COMPANIA DE MINAS BUENAVENTU | OPT | 204448104 | 4191 | 135300 | SH | Call | Defined 8 |
| COMPANIA DE MINAS BUENAVENTU | OPT | 204448104 | -4050 | -130800 | SH | Put | Defined 8 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 10410 | 311028 | SH | Defined | 31 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 1453 | 113906 | SH | Defined | 31 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 405 | 5050 | SH | Sole | 8 |
| COMPASS MINERALS INTL INC | OPT | 20451N101 | 2961 | 36900 | SH | Call | Defined 8 |
| COMPASS MINERALS INTL INC | OPT | 20451N101 | -2519 | -31400 | SH | Put | Defined 8 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 4361 | 64900 | SH | Defined | 31 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 17 | 969 | SH | Sole | 8 |
| COMPELLENT TECHNOLOGIES INC | OPT | 20452A108 | 1408 | 80200 | SH | Call | Defined 8 |
| COMPELLENT TECHNOLOGIES INC | OPT | 20452A108 | -1 | -100 | SH | Put | Defined 8 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 376 | 32550 | SH | Sole | 8 |
| COMPLETE PRODUCTION SERVICES | OPT | 20453E109 | 99 | 8500 | SH | Call | Defined 8 |
| COMPLETE PRODUCTION SERVICES | OPT | 20453E109 | -198 | -17200 | SH | Put | Defined 8 |
| COMPTON PETE CORP | COM | 204940100 | 471 | 501500 | SH | Sole | 8 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 47 | 9213 | SH | Sole | 8 |
| COMPUCREDIT HLDGS CORP | OPT | 20478T107 | 191 | 36900 | SH | Call | Defined 8 |
| COMPUCREDIT HLDGS CORP | OPT | 20478T107 | -201 | -39000 | SH | Put | Defined 8 |
| COMPUTER PROGRAMS & SYS INC | OPT | 205306103 | 118 | 3000 | SH | Call | Defined 8 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 631 | 11587 | SH | Sole | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 535 | 9814 | SH | Sole | 8 |
| COMPUTER SCIENCES CORP | OPT | 205363104 | 2720 | 49900 | SH | Call | Defined 8 |
| COMPUTER SCIENCES CORP | OPT | 205363104 | -484 | -8900 | SH | Put | Defined 8 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 8306 | 152434 | SH | Sole | 9 |
| COMPUWARE CORP | COM | 205638109 | 82 | 9782 | SH | Sole | 1 |
| COMPUWARE CORP | COM | 205638109 | 1526 | 181649 | SH | Sole | 8 |
| COMPUWARE CORP | OPT | 205638109 | 57 | 6700 | SH | Call | Defined 8 |
| COMPUWARE CORP | OPT | 205638109 | -8 | -1000 | SH | Put | Defined 8 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 1 | 126 | SH | Sole | 8 |
| COMSCORE INC | COM | 20564W105 | 5 | 300 | SH | Sole | 8 |
| COMSCORE INC | COM | 20564W105 | 229 | 13076 | SH | Defined | 31 |
| COMSTOCK RES INC | COM | 205768203 | 252 | 7929 | SH | Sole | 8 |
| COMSTOCK RES INC | OPT | 205768203 | 115 | 3600 | SH | Call | Defined 8 |
| COMSTOCK RES INC | OPT | 205768203 | -251 | -7900 | SH | Put | Defined 8 |
| COMSTOCK RES INC | COM | 205768203 | 5611 | 138300 | SH | Defined | 31 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 307 | 34494 | SH | Defined | 31 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 150 | 4681 | SH | Sole | 8 |
| COMTECH TELECOMMUNICATIONS C | OPT | 205826209 | 77 | 2400 | SH | Call | Defined 8 |
| COMTECH TELECOMMUNICATIONS C | OPT | 205826209 | -172 | -5400 | SH | Put | Defined 8 |
| COMVERGE INC | COM | 205859101 | 0 | 24 | SH | Sole | 8 |
| CONAGRA FOODS INC | COM | 205887102 | 532 | 21215 | SH | Sole | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 8015 | 319685 | SH | Sole | 8 |

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| CONAGRA FOODS INC | OPT | 205887102 | 12332 | 491900 | SH | Call | Defined | 8 |
| CONAGRA FOODS INC | OPT | 205887102 | -15846 | -632100 | SH | Put | Defined | 8 |
| CONAGRA FOODS INC | COM | 205887102 | 1742 | 69505 | SH | | Sole | 9 |
| CONCEPTUS INC | OPT | 206016107 | 543 | 27200 | SH | Call | Defined | 8 |
| CONCEPTUS INC | OPT | 206016107 | -183 | -9200 | SH | Put | Defined | 8 |
| CONCHO RES INC | COM | 20605P101 | 358 | 7100 | SH | | Sole | 1 |
| CONCHO RES INC | COM | 20605P101 | 1385 | 27497 | SH | | Sole | 8 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 259 | 6314 | SH | | Sole | 8 |
| CONCUR TECHNOLOGIES INC | OPT | 206708109 | 115 | 2800 | SH | Call | Defined | 8 |
| CONCUR TECHNOLOGIES INC | OPT | 206708109 | -791 | -19300 | SH | Put | Defined | 8 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 325 | 140210 | SH | | Defined | 31 |
| CONMED CORP | OPT | 207410101 | 24 | 1000 | SH | Call | Defined | 8 |
| CONMED CORP | OPT | 207410101 | -4 | -200 | SH | Put | Defined | 8 |
| CONMED CORP | COM | 207410101 | 259 | 11374 | SH | | Defined | 31 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 5 | 212 | SH | | Defined | 31 |
| CONNS INC | COM | 208242107 | 18 | 2300 | SH | | Sole | 8 |
| CONNS INC | OPT | 208242107 | 393 | 50100 | SH | Call | Defined | 8 |
| CONNS INC | OPT | 208242107 | -87 | -11200 | SH | Put | Defined | 8 |
| CONOCOPHILLIPS | COM | 20825C104 | 22204 | 433923 | SH | | Sole | 1 |
| CONOCOPHILLIPS | OPT | 20825C104 | -15351 | -300000 | SH | Put | Defined | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 34225 | 668859 | SH | | Sole | 8 |
| CONOCOPHILLIPS | OPT | 20825C104 | 28185 | 550800 | SH | Call | Defined | 8 |
| CONOCOPHILLIPS | OPT | 20825C104 | -38664 | -755600 | SH | Put | Defined | 8 |
| CONOCOPHILLIPS | COM | 20825C104 | 1926 | 37649 | SH | | Sole | 9 |
| CONSECO INC | COM | 208464883 | 52 | 8334 | SH | | Sole | 1 |
| CONSECO INC | COM | 208464883 | 259 | 41672 | SH | | Sole | 8 |
| CONSECO INC | OPT | 208464883 | 78 | 12400 | SH | Call | Defined | 8 |
| CONSECO INC | OPT | 208464883 | -66 | -10700 | SH | Put | Defined | 8 |
| CONSOL ENERGY INC | COM | 20854P109 | 1182 | 27699 | SH | | Sole | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 25085 | 588011 | SH | | Sole | 8 |
| CONSOL ENERGY INC | OPT | 20854P109 | 18852 | 441900 | SH | Call | Defined | 8 |
| CONSOL ENERGY INC | OPT | 20854P109 | -39852 | -934200 | SH | Put | Defined | 8 |
| CONSOL ENERGY INC | COM | 20854P109 | 0 | 1 | SH | | Sole | 9 |
| CONSOL ENERGY INC | COM | 20854P109 | 2321 | 46600 | SH | | Defined | 31 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 34 | 1800 | SH | | Sole | 8 |
| CONSOLIDATED COMM HLDGS INC | OPT | 209034107 | 88 | 4600 | SH | Call | Defined | 8 |
| CONSOLIDATED COMM HLDGS INC | OPT | 209034107 | -422 | -22300 | SH | Put | Defined | 8 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 701 | 15734 | SH | | Sole | 1 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1295 | 29093 | SH | | Sole | 8 |
| CONSOLIDATED EDISON INC | OPT | 209115104 | 4392 | 98600 | SH | Call | Defined | 8 |
| CONSOLIDATED EDISON INC | OPT | 209115104 | -16426 | -368800 | SH | Put | Defined | 8 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 238 | 5335 | SH | | Sole | 9 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 5806 | 127800 | SH | | Defined | 31 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1233 | 35198 | SH | | Defined | 31 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 3714 | 225932 | SH | | Sole | 1 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 308 | 18711 | SH | | Sole | 8 |
| CONSTELLATION BRANDS INC | COM | 21036P207 | 5 | 326 | SH | | Sole | 8 |
| CONSTELLATION BRANDS INC | OPT | 21036P108 | 267 | 16200 | SH | Call | Defined | 8 |
| CONSTELLATION BRANDS INC | OPT | 21036P108 | -480 | -29200 | SH | Put | Defined | 8 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 4 | 268 | SH | | Sole | 9 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 448 | 12765 | SH | | Sole | 1 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 158 | 4507 | SH | | Sole | 8 |
| CONSTELLATION ENERGY GROUP I | OPT | 210371100 | 1128 | 32100 | SH | Call | Defined | 8 |
| CONSTELLATION ENERGY GROUP I | OPT | 210371100 | -3040 | -86600 | SH | Put | Defined | 8 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 8098 | 230653 | SH | | Sole | 9 |
| CONSTELLATION ENERGY GROUP I | OPT | 210371100 | 0 | 0 | SH | Put | Defined | 9 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 3980 | 113160 | SH | | Defined | 31 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 3614 | 70660 | SH | | Sole | 8 |
| CONTANGO OIL & GAS COMPANY | OPT | 21075N204 | 190 | 3700 | SH | Call | Defined | 8 |
| CONTANGO OIL & GAS COMPANY | OPT | 21075N204 | -2143 | -41900 | SH | Put | Defined | 8 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 77 | 1638 | SH | | Defined | 31 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 44 | 2000 | SH | | Sole | 1 |

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| CONTINENTAL AIRLS INC | COM | 210795308 | 1141 | 51941 | SH | Sole | 8 |
| CONTINENTAL AIRLS INC | OPT | 210795308 | 8246 | 375300 | SH | Call Defined | 8 |
| CONTINENTAL AIRLS INC | OPT | 210795308 | -9469 | -431000 | SH | Put Defined | 8 |
| CONTINENTAL AIRLS INC | OPT | 210795308 | 0 | 0 | SH | Put Defined | 9 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 17 | 401 | SH | Sole | 8 |
| CONTINENTAL RESOURCES INC | OPT | 212015101 | 2188 | 51400 | SH | Call Defined | 8 |
| CONTINENTAL RESOURCES INC | OPT | 212015101 | -1033 | -24300 | SH | Put Defined | 8 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 2683 | 62561 | SH | Defined | 31 |
| CONVERGYS CORP | COM | 212485106 | 39 | 3179 | SH | Sole | 1 |
| CONVERGYS CORP | COM | 212485106 | 0 | 7 | SH | Sole | 8 |
| CONVERGYS CORP | COM | 212485106 | 666 | 61908 | SH | Defined | 31 |
| CON-WAY INC | COM | 205944101 | 31 | 883 | SH | Sole | 1 |
| CON-WAY INC | COM | 205944101 | 2040 | 58101 | SH | Sole | 8 |
| CON-WAY INC | OPT | 205944101 | 1307 | 37200 | SH | Call Defined | 8 |
| CON-WAY INC | OPT | 205944101 | -4179 | -119000 | SH | Put Defined | 8 |
| COOPER COS INC | COM | 216648402 | 19 | 491 | SH | Sole | 8 |
| COOPER COS INC | OPT | 216648402 | 1700 | 43700 | SH | Call Defined | 8 |
| COOPER COS INC | OPT | 216648402 | -1951 | -50200 | SH | Put Defined | 8 |
| COOPER COS INC | COM | 216648402 | 1186 | 31118 | SH | Defined | 31 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 43 | 907 | SH | Sole | 1 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 341 | 7115 | SH | Sole | 8 |
| COOPER INDUSTRIES PLC | OPT | G24140108 | 2100 | 43800 | SH | Call Defined | 8 |
| COOPER INDUSTRIES PLC | OPT | G24140108 | -781 | -16300 | SH | Put Defined | 8 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 10 | 204 | SH | Sole | 9 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 965 | 50745 | SH | Sole | 1 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 44 | 2300 | SH | Sole | 8 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 6075 | 303006 | SH | Defined | 31 |
| COPA HOLDINGS SA | COM | P31076105 | 1004 | 16511 | SH | Sole | 8 |
| COPA HOLDINGS SA | OPT | P31076105 | 1976 | 32500 | SH | Call Defined | 8 |
| COPANO ENERGY L L C | COM | 217202100 | 6393 | 264174 | SH | Sole | 8 |
| COPART INC | COM | 217204106 | 262 | 7361 | SH | Sole | 8 |
| COPART INC | OPT | 217204106 | 214 | 6000 | SH | Call Defined | 8 |
| COPART INC | OPT | 217204106 | -854 | -24000 | SH | Put Defined | 8 |
| COPART INC | COM | 217204106 | 2205 | 60218 | SH | Defined | 31 |
| CORE LABORATORIES N V | COM | N22717107 | 10 | 80 | SH | Sole | 8 |
| CORE LABORATORIES N V | OPT | N22717107 | 1361 | 10400 | SH | Call Defined | 8 |
| CORE LABORATORIES N V | OPT | N22717107 | -601 | -4600 | SH | Put Defined | 8 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 25 | 801 | SH | Sole | 1 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 3 | 100 | SH | Sole | 8 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 465 | 14100 | SH | Defined | 31 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 32 | 1800 | SH | Sole | 1 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 4 | 246 | SH | Sole | 8 |
| CORINTHIAN COLLEGES INC | OPT | 218868107 | 959 | 54500 | SH | Call Defined | 8 |
| CORINTHIAN COLLEGES INC | OPT | 218868107 | -580 | -33000 | SH | Put Defined | 8 |
| CORN PRODS INTL INC | COM | 219023108 | 20 | 585 | SH | Sole | 1 |
| CORN PRODS INTL INC | COM | 219023108 | 201 | 5802 | SH | Sole | 8 |
| CORN PRODS INTL INC | OPT | 219023108 | 909 | 26200 | SH | Call Defined | 8 |
| CORN PRODS INTL INC | OPT | 219023108 | -835 | -24100 | SH | Put Defined | 8 |
| CORN PRODS INTL INC | COM | 219023108 | 3119 | 90000 | SH | Sole | 9 |
| CORNELL COMPANIES INC | COM | 219141108 | 0 | 14 | SH | Sole | 8 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 152 | 24973 | SH | Defined | 31 |
| CORNING INC | COM | 219350105 | 2785 | 137782 | SH | Sole | 1 |
| CORNING INC | COM | 219350105 | 10739 | 531365 | SH | Sole | 8 |
| CORNING INC | OPT | 219350105 | 10152 | 502300 | SH | Call Defined | 8 |
| CORNING INC | OPT | 219350105 | -9468 | -468500 | SH | Put Defined | 8 |
| CORNING INC | COM | 219350105 | 4690 | 232088 | SH | Sole | 9 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 18 | 672 | SH | Sole | 1 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 88 | 3308 | SH | Sole | 8 |
| CORPORATE EXECUTIVE BRD CO | OPT | 21988R102 | 407 | 15300 | SH | Call Defined | 8 |
| CORPORATE EXECUTIVE BRD CO | OPT | 21988R102 | -505 | -19000 | SH | Put Defined | 8 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 229 | 5706 | SH | Sole | 8 |
| CORPORATE OFFICE PPTYS TR | OPT | 22002T108 | 747 | 18600 | SH | Call Defined | 8 |

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| CORPORATE OFFICE PPTYS TR | OPT | 22002T108 | -152 | -3800 | SH | Put | Defined | 8 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 386 | 19462 | SH | | Sole | 8 |
| CORRECTIONS CORP AMER NEW | OPT | 22025Y407 | 733 | 36900 | SH | Call | Defined | 8 |
| CORRECTIONS CORP AMER NEW | OPT | 22025Y407 | -421 | -21200 | SH | Put | Defined | 8 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 6791 | 276600 | SH | | Defined | 31 |
| COSAN LTD | COM | G25343107 | 48 | 5086 | SH | | Sole | 8 |
| COSAN LTD | OPT | G25343107 | 300 | 31800 | SH | Call | Defined | 8 |
| COSAN LTD | OPT | G25343107 | -149 | -15900 | SH | Put | Defined | 8 |
| COSTAR GROUP INC | COM | 22160N109 | 12 | 300 | SH | | Sole | 8 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1550 | 25961 | SH | | Sole | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4176 | 69932 | SH | | Sole | 8 |
| COSTCO WHSL CORP NEW | OPT | 22160K105 | 21078 | 353000 | SH | Call | Defined | 8 |
| COSTCO WHSL CORP NEW | OPT | 22160K105 | -13094 | -219300 | SH | Put | Defined | 8 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 35 | 578 | SH | | Sole | 9 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 11095 | 187513 | SH | | Defined | 31 |
| COTT CORP QUE | COM | 22163N106 | 1 | 115 | SH | | Sole | 8 |
| COTT CORP QUE | COM | 22163N106 | 1038 | 126645 | SH | | Defined | 31 |
| COURIER CORP | COM | 222660102 | 205 | 14384 | SH | | Defined | 31 |
| COUSINS PPTYS INC | COM | 222795106 | 21 | 2521 | SH | | Sole | 8 |
| COUSINS PPTYS INC | COM | 222795106 | 611 | 80118 | SH | | Defined | 31 |
| COVANCE INC | COM | 222816100 | 196 | 3193 | SH | | Sole | 8 |
| COVANCE INC | OPT | 222816100 | 1369 | 22300 | SH | Call | Defined | 8 |
| COVANCE INC | OPT | 222816100 | -1774 | -28900 | SH | Put | Defined | 8 |
| COVANTA HLDG CORP | COM | 22282E102 | 39390 | 2364373 | SH | | Sole | 1 |
| COVANTA HLDG CORP | BOND | 22282EAA0 | 1944 | 2071000 | PRN | | Sole | 8 |
| COVANTA HLDG CORP | COM | 22282E102 | 68 | 4087 | SH | | Sole | 8 |
| COVANTA HLDG CORP | OPT | 22282E102 | 2 | 100 | SH | Call | Defined | 8 |
| COVANTA HLDG CORP | OPT | 22282E102 | -109 | -6600 | SH | Put | Defined | 8 |
| COVANTA HLDG CORP | COM | 22282E102 | 284 | 17021 | SH | | Sole | 9 |
| COVANTA HLDG CORP | COM | 22282E102 | 9516 | 526044 | SH | | Defined | 31 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 214 | 8663 | SH | | Sole | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1196 | 48395 | SH | | Sole | 8 |
| COVENTRY HEALTH CARE INC | OPT | 222862104 | 3192 | 129100 | SH | Call | Defined | 8 |
| COVENTRY HEALTH CARE INC | OPT | 222862104 | -3549 | -143600 | SH | Put | Defined | 8 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 0 | 1 | SH | | Sole | 9 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1095 | 45084 | SH | | Defined | 31 |
| COVIDIEN PLC | COM | G2554F105 | 58 | 1158 | SH | | Sole | 1 |
| COVIDIEN PLC | COM | G2554F105 | 14136 | 281140 | SH | | Sole | 8 |
| COVIDIEN PLC | OPT | G2554F105 | 2690 | 53500 | SH | Call | Defined | 8 |
| COVIDIEN PLC | OPT | G2554F105 | -4590 | -91300 | SH | Put | Defined | 8 |
| COVIDIEN PLC | COM | G2554F105 | 381 | 7578 | SH | | Sole | 9 |
| COWEN GROUP INC NEW | COM | 223622101 | 11 | 1900 | SH | | Sole | 8 |
| COWEN GROUP INC NEW | COM | 223622101 | 1034 | 174611 | SH | | Defined | 31 |
| CPFL ENERGIA S A | ADR | 126153105 | 10 | 169 | SH | | Sole | 8 |
| CPFL ENERGIA S A | ADR | 126153105 | 60 | 992 | SH | | Sole | 9 |
| CPFL ENERGIA S A | COM | 126153105 | 1877 | 30382 | SH | | Defined | 31 |
| CPI CORP | COM | 125902106 | 17 | 1197 | SH | | Sole | 8 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 104 | 7888 | SH | | Defined | 31 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 18 | 396 | SH | | Sole | 1 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 305 | 6581 | SH | | Sole | 8 |
| CRACKER BARREL OLD CTRY STOR | OPT | 22410J106 | 752 | 16200 | SH | Call | Defined | 8 |
| CRACKER BARREL OLD CTRY STOR | OPT | 22410J106 | -1748 | -37700 | SH | Put | Defined | 8 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 1781 | 46887 | SH | | Defined | 31 |
| CRANE CO | COM | 224399105 | 15 | 432 | SH | | Sole | 1 |
| CRANE CO | COM | 224399105 | 1 | 41 | SH | | Sole | 8 |
| CRANE CO | OPT | 224399105 | 36 | 1000 | SH | Call | Defined | 8 |
| CRANE CO | OPT | 224399105 | -53 | -1500 | SH | Put | Defined | 8 |
| CRANE CO | COM | 224399105 | 3376 | 110252 | SH | | Defined | 31 |
| CRAWFORD & CO | COM | 224633107 | 1 | 279 | SH | | Sole | 8 |
| CRAWFORD & CO | COM | 224633206 | 1 | 430 | SH | | Sole | 8 |
| CREDICORP LTD | COM | G2519Y108 | 1545 | 17516 | SH | | Sole | 1 |
| CREDICORP LTD | COM | G2519Y108 | 76 | 861 | SH | | Sole | 8 |

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| CREDIT ACCEP CORP MICH | COM | 225310101 | 1111 | 26389 | SH | Defined | 31 |
| CREDIT SUISSE GROUP | ADR | 225401108 | 1048 | 20400 | SH | Sole | 1 |
| CREDIT SUISSE GROUP | OPT | 225401108 | 3905 | 76000 | SH | Call | Defined 8 |
| CREDIT SUISSE GROUP | OPT | 225401108 | -5389 | -104900 | SH | Put | Defined 8 |
| CREE INC | COM | 225447101 | 126 | 1800 | SH | Sole | 1 |
| CREE INC | COM | 225447101 | 1317 | 18753 | SH | Sole | 8 |
| CREE INC | OPT | 225447101 | 11257 | 160300 | SH | Call | Defined 8 |
| CREE INC | OPT | 225447101 | -30826 | -439000 | SH | Put | Defined 8 |
| CREE INC | COM | 225447101 | 189 | 2698 | SH | Sole | 9 |
| CREE INC | COM | 225447101 | 10460 | 185564 | SH | Defined | 31 |
| CRESUD S A C I F Y A | COM | 226406106 | 688 | 47725 | SH | Defined | 31 |
| CRH PLC | ADR | 12626K203 | 1 | 33 | SH | Sole | 8 |
| CRH PLC | COM | 12626K203 | 1828 | 66900 | SH | Defined | 31 |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 8732 | 2990300 | SH | Sole | 8 |
| CROCS INC | COM | 227046109 | 150 | 17057 | SH | Sole | 1 |
| CROCS INC | COM | 227046109 | 266 | 30295 | SH | Sole | 8 |
| CROCS INC | OPT | 227046109 | 631 | 71800 | SH | Call | Defined 8 |
| CROCS INC | OPT | 227046109 | -560 | -63800 | SH | Put | Defined 8 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 17 | 1651 | SH | Sole | 1 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 232 | 23392 | SH | Defined | 31 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 105 | 3100 | SH | Defined | 31 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 539 | 89071 | SH | Defined | 31 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2582 | 67528 | SH | Sole | 8 |
| CROWN CASTLE INTL CORP | OPT | 228227104 | 5433 | 142100 | SH | Call | Defined 8 |
| CROWN CASTLE INTL CORP | OPT | 228227104 | -4056 | -106100 | SH | Put | Defined 8 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 17 | 432 | SH | Sole | 9 |
| CROWN HOLDINGS INC | COM | 228368106 | 1542 | 57200 | SH | Sole | 1 |
| CROWN HOLDINGS INC | COM | 228368106 | 1656 | 61435 | SH | Sole | 8 |
| CROWN HOLDINGS INC | OPT | 228368106 | 327 | 12100 | SH | Call | Defined 8 |
| CROWN HOLDINGS INC | OPT | 228368106 | -700 | -26000 | SH | Put | Defined 8 |
| CROWN HOLDINGS INC | COM | 228368106 | 84 | 3099 | SH | Sole | 9 |
| CRUCELL N V | ADR | 228769105 | 86 | 4202 | SH | Sole | 8 |
| CRUCELL N V | OPT | 228769105 | 186 | 9100 | SH | Call | Defined 8 |
| CRUCELL N V | OPT | 228769105 | -93 | -4600 | SH | Put | Defined 8 |
| CRUCELL N V | COM | 228769105 | 97 | 4825 | SH | Defined | 31 |
| CRYOLIFE INC | COM | 228903100 | 100 | 15393 | SH | Sole | 8 |
| CRYOLIFE INC | COM | 228903100 | 284 | 44200 | SH | Defined | 31 |
| CSG SYS INTL INC | OPT | 126349109 | 7 | 300 | SH | Call | Defined 8 |
| CSG SYS INTL INC | OPT | 126349109 | -10 | -500 | SH | Put | Defined 8 |
| CSG SYS INTL INC | COM | 126349109 | 1268 | 66431 | SH | Defined | 31 |
| CSS INDS INC | COM | 125906107 | 117 | 6044 | SH | Defined | 31 |
| CSX CORP | COM | 126408103 | 2521 | 49530 | SH | Sole | 1 |
| CSX CORP | COM | 126408103 | 10004 | 196547 | SH | Sole | 8 |
| CSX CORP | OPT | 126408103 | 10888 | 213900 | SH | Call | Defined 8 |
| CSX CORP | OPT | 126408103 | -31731 | -623400 | SH | Put | Defined 8 |
| CSX CORP | COM | 126408103 | 26 | 501 | SH | Sole | 9 |
| CTC MEDIA INC | COM | 12642X106 | 0 | 18 | SH | Sole | 8 |
| CTC MEDIA INC | COM | 12642X106 | 288 | 19299 | SH | Defined | 31 |
| CTRIP COM INTL LTD | OPT | 22943F100 | 1851 | 47200 | SH | Call | Defined 8 |
| CTRIP COM INTL LTD | OPT | 22943F100 | -6950 | -177300 | SH | Put | Defined 8 |
| CTS CORP | COM | 126501105 | 83 | 8800 | SH | Sole | 8 |
| CTS CORP | COM | 126501105 | 858 | 89156 | SH | Defined | 31 |
| CUBIC CORP | COM | 229669106 | 50 | 1400 | SH | Sole | 8 |
| CUBIC CORP | COM | 229669106 | 2747 | 73654 | SH | Defined | 31 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 251 | 11146 | SH | Sole | 8 |
| CUBIST PHARMACEUTICALS INC | OPT | 229678107 | 1031 | 45700 | SH | Call | Defined 8 |
| CUBIST PHARMACEUTICALS INC | OPT | 229678107 | -342 | -15200 | SH | Put | Defined 8 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 919 | 16467 | SH | Sole | 1 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 208 | 3715 | SH | Sole | 8 |
| CULLEN FROST BANKERS INC | OPT | 229899109 | 904 | 16200 | SH | Call | Defined 8 |
| CULLEN FROST BANKERS INC | OPT | 229899109 | -1835 | -32900 | SH | Put | Defined 8 |
| CULP INC | COM | 230215105 | 423 | 42400 | SH | Defined | 31 |

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| CUMMINS INC | COM | 231021106 | 460 | 7425 | SH | Sole | 1 |
| CUMMINS INC | COM | 231021106 | 3396 | 54811 | SH | Sole | 8 |
| CUMMINS INC | OPT | 231021106 | 16684 | 269300 | SH | Call Defined | 8 |
| CUMMINS INC | OPT | 231021106 | -11466 | -185100 | SH | Put Defined | 8 |
| CUMMINS INC | COM | 231021106 | 10 | 158 | SH | Sole | 9 |
| CUMMINS INC | COM | 231021106 | 5816 | 126823 | SH | Defined | 31 |
| CURRENCYSHARES AUSTRALIAN DL | OPT | 23129U101 | 3691 | 40100 | SH | Call Defined | 8 |
| CURRENCYSHARES AUSTRALIAN DL | OPT | 23129U101 | -3607 | -39200 | SH | Put Defined | 8 |
| CURRENCYSHARES CDN DLR TR | OPT | 23129X105 | 1256 | 12800 | SH | Call Defined | 8 |
| CURRENCYSHARES CDN DLR TR | OPT | 23129X105 | -4756 | -48500 | SH | Put Defined | 8 |
| CURRENCYSHARES CDN DLR TR | UNIT | 23129X105 | 3708 | 37810 | SH | Sole | 8 |
| CURRENCYSHARES EURO TR | OPT | 23130C108 | 14592 | 108300 | SH | Call Defined | 8 |
| CURRENCYSHARES EURO TR | OPT | 23130C108 | -56263 | -417600 | SH | Put Defined | 8 |
| CURRENCYSHARES EURO TR | UNIT | 23130C108 | 4721 | 35041 | SH | Sole | 8 |
| CURRENCYSHARES SWISS FRANC T | OPT | 23129V109 | 11542 | 122300 | SH | Call Defined | 8 |
| CURRENCYSHARES SWISS FRANC T | OPT | 23129V109 | -122 | -1300 | SH | Put Defined | 8 |
| CURRENCYSHS BRIT POUND STER | OPT | 23129S106 | 6658 | 44000 | SH | Call Defined | 8 |
| CURRENCYSHS BRIT POUND STER | OPT | 23129S106 | -2496 | -16500 | SH | Put Defined | 8 |
| CURRENCYSHS JAPANESE YEN TR | OPT | 23130A102 | 9089 | 85700 | SH | Call Defined | 8 |
| CURRENCYSHS JAPANESE YEN TR | OPT | 23130A102 | -4231 | -39900 | SH | Put Defined | 8 |
| CURTISS WRIGHT CORP | COM | 231561101 | 22 | 652 | SH | Sole | 8 |
| CURTISS WRIGHT CORP | OPT | 231561101 | 35 | 1000 | SH | Call Defined | 8 |
| CURTISS WRIGHT CORP | OPT | 231561101 | -17 | -500 | SH | Put Defined | 8 |
| CURTISS WRIGHT CORP | COM | 231561101 | 608 | 19400 | SH | Defined | 31 |
| CUTERA INC | COM | 232109108 | 58 | 5608 | SH | Sole | 8 |
| CUTERA INC | OPT | 232109108 | 32 | 3000 | SH | Call Defined | 8 |
| CUTERA INC | OPT | 232109108 | -70 | -6800 | SH | Put Defined | 8 |
| CUTERA INC | COM | 232109108 | 121 | 14236 | SH | Defined | 31 |
| CVB FINL CORP | COM | 126600105 | 16 | 1587 | SH | Sole | 1 |
| CVB FINL CORP | COM | 126600105 | 288 | 29000 | SH | Sole | 8 |
| CVR ENERGY INC | COM | 12662P108 | 19 | 2169 | SH | Sole | 1 |
| CVR ENERGY INC | COM | 12662P108 | 90 | 10248 | SH | Sole | 8 |
| CVR ENERGY INC | OPT | 12662P108 | 28 | 3200 | SH | Call Defined | 8 |
| CVR ENERGY INC | OPT | 12662P108 | -87 | -10000 | SH | Put Defined | 8 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2318 | 63408 | SH | Sole | 1 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 11089 | 303304 | SH | Sole | 8 |
| CVS CAREMARK CORPORATION | OPT | 126650100 | 43364 | 1186100 | SH | Call Defined | 8 |
| CVS CAREMARK CORPORATION | OPT | 126650100 | -23376 | -639400 | SH | Put Defined | 8 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 72 | 1971 | SH | Sole | 9 |
| CYBERONICS INC | COM | 23251P102 | 122 | 6377 | SH | Sole | 8 |
| CYBERONICS INC | OPT | 23251P102 | 142 | 7400 | SH | Call Defined | 8 |
| CYBERONICS INC | OPT | 23251P102 | -268 | -14000 | SH | Put Defined | 8 |
| CYBERONICS INC | COM | 23251P102 | 967 | 47305 | SH | Defined | 31 |
| CYBERSOURCE CORP | COM | 23251J106 | 2809 | 139705 | SH | Defined | 31 |
| CYMER INC | COM | 232572107 | 30 | 800 | SH | Sole | 1 |
| CYMER INC | COM | 232572107 | 8 | 211 | SH | Sole | 8 |
| CYMER INC | OPT | 232572107 | 1414 | 37900 | SH | Call Defined | 8 |
| CYMER INC | OPT | 232572107 | -939 | -25200 | SH | Put Defined | 8 |
| CYNOSURE INC | COM | 232577205 | 163 | 14216 | SH | Defined | 31 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 568 | 116073 | SH | Sole | 8 |
| CYPRESS BIOSCIENCES INC | OPT | 232674507 | 314 | 64200 | SH | Call Defined | 8 |
| CYPRESS BIOSCIENCES INC | OPT | 232674507 | -232 | -47500 | SH | Put Defined | 8 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1063 | 92218 | SH | Sole | 8 |
| CYPRESS SEMICONDUCTOR CORP | OPT | 232806109 | 11457 | 993600 | SH | Call Defined | 8 |
| CYPRESS SEMICONDUCTOR CORP | OPT | 232806109 | -2006 | -174000 | SH | Put Defined | 8 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2481 | 234916 | SH | Defined | 31 |
| CYTEC INDS INC | COM | 232820100 | 40 | 852 | SH | Sole | 1 |
| CYTEC INDS INC | COM | 232820100 | 88 | 1870 | SH | Sole | 8 |
| CYTEC INDS INC | OPT | 232820100 | 870 | 18600 | SH | Call Defined | 8 |
| CYTEC INDS INC | OPT | 232820100 | -715 | -15300 | SH | Put Defined | 8 |
| CYTEC INDS INC | COM | 232820100 | 6311 | 173296 | SH | Defined | 31 |
| CYTOKINETICS INC | COM | 23282W100 | 296 | 92500 | SH | Sole | 8 |

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| CYTOKINETICS INC | COM | 23282W100 | 315 | 108158 | SH | Defined | 31 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 15 | 3200 | SH | Sole | 8 |
| CYTRX CORP | COM | 232828301 | 0 | 43 | SH | Defined | 31 |
| D R HORTON INC | COM | 23331A109 | 160 | 12682 | SH | Sole | 1 |
| D R HORTON INC | COM | 23331A109 | 4517 | 358520 | SH | Sole | 8 |
| D R HORTON INC | OPT | 23331A109 | 4219 | 334800 | SH | Call Defined | 8 |
| D R HORTON INC | OPT | 23331A109 | -5047 | -400600 | SH | Put Defined | 8 |
| D R HORTON INC | COM | 23331A109 | 1 | 101 | SH | Sole | 9 |
| DAIMLER AG | COM | D1668R123 | 3099 | 65916 | SH | Sole | 8 |
| DAIMLER AG | OPT | D1668R123 | 4589 | 97600 | SH | Call Defined | 8 |
| DAIMLER AG | OPT | D1668R123 | -9199 | -195700 | SH | Put Defined | 8 |
| DAKTRONICS INC | COM | 234264109 | 19 | 2532 | SH | Sole | 8 |
| DAKTRONICS INC | OPT | 234264109 | 15 | 1900 | SH | Call Defined | 8 |
| DAKTRONICS INC | OPT | 234264109 | -14 | -1900 | SH | Put Defined | 8 |
| DAKTRONICS INC | COM | 234264109 | 182 | 19764 | SH | Defined | 31 |
| DANA HOLDING CORP | COM | 235825205 | 128 | 10758 | SH | Sole | 1 |
| DANA HOLDING CORP | OPT | 235825205 | 0 | 0 | SH | Put Defined | 1 |
| DANA HOLDING CORP | COM | 235825205 | 163 | 13700 | SH | Sole | 8 |
| DANA HOLDING CORP | OPT | 235825205 | 1115 | 93800 | SH | Call Defined | 8 |
| DANA HOLDING CORP | COM | 235825205 | 6963 | 642300 | SH | Defined | 31 |
| DANAHER CORP DEL | COM | 235851102 | 807 | 10103 | SH | Sole | 1 |
| DANAHER CORP DEL | BOND | 235851AF9 | 7312 | 6331000 | PRN | Sole | 8 |
| DANAHER CORP DEL | COM | 235851102 | 1675 | 20958 | SH | Sole | 8 |
| DANAHER CORP DEL | OPT | 235851102 | 3820 | 47800 | SH | Call Defined | 8 |
| DANAHER CORP DEL | OPT | 235851102 | -6312 | -79000 | SH | Put Defined | 8 |
| DANAHER CORP DEL | COM | 235851102 | 32 | 400 | SH | Sole | 9 |
| DANAOS CORPORATION | COM | Y1968P105 | 0 | 27 | SH | Sole | 8 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 541 | 12156 | SH | Sole | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2143 | 48119 | SH | Sole | 8 |
| DARDEN RESTAURANTS INC | OPT | 237194105 | 1934 | 43400 | SH | Call Defined | 8 |
| DARDEN RESTAURANTS INC | OPT | 237194105 | -3527 | -79200 | SH | Put Defined | 8 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3138 | 70444 | SH | Sole | 9 |
| DARLING INTL INC | COM | 237266101 | 68 | 7600 | SH | Sole | 1 |
| DARLING INTL INC | COM | 237266101 | 26 | 2954 | SH | Sole | 8 |
| DARLING INTL INC | OPT | 237266101 | 2 | 200 | SH | Call Defined | 8 |
| DARLING INTL INC | OPT | 237266101 | -5 | -600 | SH | Put Defined | 8 |
| DARLING INTL INC | COM | 237266101 | 1559 | 186048 | SH | Defined | 31 |
| DAVITA INC | COM | 23918K108 | 241 | 3805 | SH | Sole | 1 |
| DAVITA INC | COM | 23918K108 | 854 | 13470 | SH | Sole | 8 |
| DAVITA INC | OPT | 23918K108 | 9961 | 157100 | SH | Call Defined | 8 |
| DAVITA INC | OPT | 23918K108 | -4976 | -78500 | SH | Put Defined | 8 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 91 | 3097 | SH | Sole | 8 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 5 | 204 | SH | Defined | 31 |
| DCA TOTAL RETURN FD | UNIT | 233066109 | 1 | 195 | SH | Sole | 8 |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 13 | 400 | SH | Sole | 8 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 54 | 10337 | SH | Sole | 8 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1304 | 259800 | SH | Defined | 31 |
| DDI CORP | COM | 233162502 | 29 | 5200 | SH | Sole | 8 |
| DEAN FOODS CO NEW | COM | 242370104 | 3635 | 231685 | SH | Sole | 1 |
| DEAN FOODS CO NEW | COM | 242370104 | 1371 | 87339 | SH | Sole | 8 |
| DEAN FOODS CO NEW | OPT | 242370104 | 2308 | 147100 | SH | Call Defined | 8 |
| DEAN FOODS CO NEW | OPT | 242370104 | -316 | -20200 | SH | Put Defined | 8 |
| DEAN FOODS CO NEW | COM | 242370104 | 4 | 224 | SH | Sole | 9 |
| DEAN FOODS CO NEW | OPT | 242370104 | 0 | 0 | SH | Put Defined | 9 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 264 | 1916 | SH | Sole | 1 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 4975 | 36053 | SH | Sole | 8 |
| DECKERS OUTDOOR CORP | OPT | 243537107 | 7563 | 54800 | SH | Call Defined | 8 |
| DECKERS OUTDOOR CORP | OPT | 243537107 | -10667 | -77300 | SH | Put Defined | 8 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 10011 | 98420 | SH | Defined | 31 |
| DEERE & CO | COM | 244199105 | 2605 | 43806 | SH | Sole | 1 |
| DEERE & CO | COM | 244199105 | 6504 | 109371 | SH | Sole | 8 |
| DEERE & CO | OPT | 244199105 | 22149 | 372500 | SH | Call Defined | 8 |

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| DEERE & CO | OPT | 244199105 | -39552 | -665200 | SH | Put | Defined | 8 |
| DEERE & CO | COM | 244199105 | 25244 | 424561 | SH | | Sole | 9 |
| DEL MONTE FOODS CO | COM | 24522P103 | 28 | 1888 | SH | | Sole | 1 |
| DEL MONTE FOODS CO | COM | 24522P103 | 219 | 15000 | SH | | Sole | 8 |
| DEL MONTE FOODS CO | COM | 24522P103 | 439 | 30091 | SH | | Sole | 9 |
| DEL MONTE FOODS CO | COM | 24522P103 | 3657 | 322494 | SH | | Defined | 31 |
| DELAWARE INV GLBL DIV & INC | COM | 245916101 | 5 | 689 | SH | | Sole | 8 |
| DELCATH SYS INC | OPT | 24661P104 | 2742 | 338500 | SH | Call | Defined | 8 |
| DELCATH SYS INC | OPT | 24661P104 | -5073 | -626400 | SH | Put | Defined | 8 |
| DELEK US HLDGS INC | COM | 246647101 | 1 | 127 | SH | | Sole | 8 |
| DELL INC | COM | 24702R101 | 1762 | 117333 | SH | | Sole | 1 |
| DELL INC | OPT | 24702R101 | -4506 | -300000 | SH | Put | Defined | 1 |
| DELL INC | COM | 24702R101 | 8311 | 553343 | SH | | Sole | 8 |
| DELL INC | OPT | 24702R101 | 12006 | 799300 | SH | Call | Defined | 8 |
| DELL INC | OPT | 24702R101 | -27902 | -1857700 | SH | Put | Defined | 8 |
| DELL INC | COM | 24702R101 | 1154 | 76842 | SH | | Sole | 9 |
| DELPHI FINL GROUP INC | COM | 247131105 | 64 | 2526 | SH | | Sole | 1 |
| DELPHI FINL GROUP INC | COM | 247131105 | 2 | 84 | SH | | Sole | 8 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 132 | 9026 | SH | | Sole | 1 |
| DELTA AIR LINES INC DEL | BOND | 24799AKH4 | 40 | 2000000 | PRN | | S | 8 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 3180 | 217954 | SH | | Sole | 8 |
| DELTA AIR LINES INC DEL | OPT | 247361702 | 11544 | 791200 | SH | Call | Defined | 8 |
| DELTA AIR LINES INC DEL | OPT | 247361702 | -4862 | -333300 | SH | Put | Defined | 8 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 4 | 253 | SH | | Sole | 9 |
| DELTA PETE CORP | COM | 247907207 | 224 | 158690 | SH | | Sole | 8 |
| DELTA PETE CORP | OPT | 247907207 | 22 | 15300 | SH | Call | Defined | 8 |
| DELTA PETE CORP | OPT | 247907207 | -90 | -64100 | SH | Put | Defined | 8 |
| DELTEK INC | COM | 24784L105 | 125 | 16060 | SH | | Defined | 31 |
| DELTIC TIMBER CORP | COM | 247850100 | 1 | 18 | SH | | Sole | 8 |
| DELTIC TIMBER CORP | COM | 247850100 | 526 | 11937 | SH | | Sole | 9 |
| DELTIC TIMBER CORP | COM | 247850100 | 194 | 4200 | SH | | Defined | 31 |
| DELUXE CORP | COM | 248019101 | 99 | 5112 | SH | | Sole | 1 |
| DELUXE CORP | COM | 248019101 | 3 | 156 | SH | | Sole | 8 |
| DELUXE CORP | COM | 248019101 | 1 | 62 | SH | | Defined | 31 |
| DENBURY RES INC | COM | 247916208 | 342 | 20281 | SH | | Sole | 1 |
| DENBURY RES INC | COM | 247916208 | 6093 | 361151 | SH | | Sole | 8 |
| DENBURY RES INC | OPT | 247916208 | 5892 | 349240 | SH | Call | Defined | 8 |
| DENBURY RES INC | OPT | 247916208 | -10969 | -650260 | SH | Put | Defined | 8 |
| DENBURY RES INC | COM | 247916208 | 0 | 1 | SH | | Sole | 9 |
| DENDREON CORP | COM | 24823Q107 | 4638 | 127161 | SH | | Sole | 8 |
| DENDREON CORP | OPT | 24823Q107 | 100869 | 2765800 | SH | Call | Defined | 8 |
| DENDREON CORP | OPT | 24823Q107 | -51502 | -1412200 | SH | Put | Defined | 8 |
| DENDREON CORP | COM | 24823Q107 | 15283 | 581536 | SH | | Defined | 31 |
| DENISON MINES CORP | COM | 248356107 | 19 | 14600 | SH | | Defined | 31 |
| DENNYS CORP | COM | 24869P104 | 27 | 7100 | SH | | Sole | 1 |
| DENNYS CORP | COM | 24869P104 | 11 | 2900 | SH | | Sole | 8 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 189 | 5427 | SH | | Sole | 1 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1315 | 37700 | SH | | Sole | 8 |
| DENTSPLY INTL INC NEW | OPT | 249030107 | 646 | 18500 | SH | Call | Defined | 8 |
| DENTSPLY INTL INC NEW | OPT | 249030107 | -240 | -6900 | SH | Put | Defined | 8 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 98 | 2800 | SH | | Sole | 9 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 11932 | 339262 | SH | | Defined | 31 |
| DESARROLLADORA HOMEX S A DE | ADR | 25030W100 | 150 | 5287 | SH | | Sole | 8 |
| DESARROLLADORA HOMEX S A DE | OPT | 25030W100 | -178 | -6300 | SH | Put | Defined | 8 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 4986 | 148300 | SH | | Defined | 31 |
| DESCARTES SYS GROUP INC | COM | 249906108 | 1 | 100 | SH | | Sole | 8 |
| DEUTSCHE BANK AG | COM | D18190898 | 878 | 11419 | SH | | Sole | 1 |
| DEUTSCHE BANK AG | COM | D18190898 | 3505 | 45602 | SH | | Sole | 8 |
| DEUTSCHE BANK AG | OPT | D18190898 | 4090 | 53200 | SH | Call | Defined | 8 |
| DEUTSCHE BANK AG | OPT | D18190898 | -15658 | -203700 | SH | Put | Defined | 8 |
| DEUTSCHE BANK AG | OPT | D18190898 | 0 | 0 | SH | Put | Defined | 9 |
| DEUTSCHE TELEKOM AG | ADR | 251566105 | 55 | 4064 | SH | | Sole | 8 |

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| DEUTSCHE TELEKOM AG | OPT | 251566105 | 133 | 9800 | SH | Call | Defined | 8 |
| DEUTSCHE TELEKOM AG | OPT | 251566105 | -121 | -9000 | SH | Put | Defined | 8 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 6124 | 416591 | SH | | Defined | 31 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 855 | 70248 | SH | | Sole | 1 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1087 | 89256 | SH | | Sole | 8 |
| DEVELOPERS DIVERSIFIED RLTY | OPT | 251591103 | 195 | 16000 | SH | Call | Defined | 8 |
| DEVELOPERS DIVERSIFIED RLTY | OPT | 251591103 | -270 | -22200 | SH | Put | Defined | 8 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1 | 109 | SH | | Sole | 9 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 11872 | 1282037 | SH | | Defined | 31 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1400 | 21729 | SH | | Sole | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 35885 | 556961 | SH | | Sole | 8 |
| DEVON ENERGY CORP NEW | OPT | 25179M103 | 9910 | 153800 | SH | Call | Defined | 8 |
| DEVON ENERGY CORP NEW | OPT | 25179M103 | -25114 | -389800 | SH | Put | Defined | 8 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5174 | 70388 | SH | | Defined | 31 |
| DEVRY INC DEL | COM | 251893103 | 181 | 2783 | SH | | Sole | 1 |
| DEVRY INC DEL | COM | 251893103 | 43 | 656 | SH | | Sole | 8 |
| DEVRY INC DEL | OPT | 251893103 | 1213 | 18600 | SH | Call | Defined | 8 |
| DEVRY INC DEL | OPT | 251893103 | -1395 | -21400 | SH | Put | Defined | 8 |
| DEVRY INC DEL | COM | 251893103 | 1 | 22 | SH | | Sole | 9 |
| DEVRY INC DEL | COM | 251893103 | 11529 | 203218 | SH | | Defined | 31 |
| DEX ONE CORP | COM | 25212W100 | 1413 | 50600 | SH | | Sole | 8 |
| DEXCOM INC | COM | 252131107 | 44 | 4500 | SH | | Sole | 8 |
| DG FASTCHANNEL INC | COM | 23326R109 | 160 | 5002 | SH | | Sole | 8 |
| DG FASTCHANNEL INC | OPT | 23326R109 | 58 | 1800 | SH | Call | Defined | 8 |
| DG FASTCHANNEL INC | OPT | 23326R### | -## | -#### | SH | Put | Defined | 8 |
| DHT HOLDINGS INC | COM | Y2065G105 | 0 | 13 | SH | | Sole | 1 |
| DHT HOLDINGS INC | COM | Y2065G105 | 2 | 511 | SH | | Sole | 8 |
| DIAGEO P L C | ADR | 25243Q205 | 1131 | 16772 | SH | | Sole | 8 |
| DIAGEO P L C | OPT | 25243Q205 | 9531 | 141300 | SH | Call | Defined | 8 |
| DIAGEO P L C | OPT | 25243Q205 | -9820 | -145600 | SH | Put | Defined | 8 |
| DIAGEO P L C | COM | 25243Q205 | 6344 | 91400 | SH | | Defined | 31 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 64 | 1000 | SH | | Defined | 31 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 5 | 700 | SH | | Sole | 8 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 421 | 57180 | SH | | Defined | 31 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 253 | 2853 | SH | | Sole | 1 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 8365 | 94187 | SH | | Sole | 8 |
| DIAMOND OFFSHORE DRILLING IN | OPT | 25271C102 | 19672 | 221500 | SH | Call | Defined | 8 |
| DIAMOND OFFSHORE DRILLING IN | OPT | 25271C102 | -10435 | -117500 | SH | Put | Defined | 8 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1066 | 12000 | SH | | Sole | 9 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 10411 | 105778 | SH | | Defined | 31 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 815 | 96186 | SH | | Defined | 31 |
| DIANA SHIPPING INC | COM | Y2066G104 | 8 | 500 | SH | | Sole | 1 |
| DIANA SHIPPING INC | COM | Y2066G104 | 370 | 24530 | SH | | Sole | 8 |
| DIANA SHIPPING INC | OPT | Y2066G104 | 1422 | 94000 | SH | Call | Defined | 8 |
| DIANA SHIPPING INC | OPT | Y2066G104 | -1640 | -108500 | SH | Put | Defined | 8 |
| DICE HLDGS INC | COM | 253017107 | 576 | 88011 | SH | | Defined | 31 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 107 | 4107 | SH | | Sole | 1 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1302 | 49876 | SH | | Sole | 8 |
| DICKS SPORTING GOODS INC | OPT | 253393102 | 2450 | 93800 | SH | Call | Defined | 8 |
| DICKS SPORTING GOODS INC | OPT | 253393102 | -1386 | -53100 | SH | Put | Defined | 8 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 900 | 36200 | SH | | Defined | 31 |
| DIEBOLD INC | COM | 253651103 | 268 | 8432 | SH | | Sole | 8 |
| DIEBOLD INC | OPT | 253651103 | 64 | 2000 | SH | Call | Defined | 8 |
| DIEBOLD INC | OPT | 253651103 | -536 | -16900 | SH | Put | Defined | 8 |
| DIEDRICH COFFEE INC | COM | 253675201 | 10 | 300 | SH | | Defined | 31 |
| DIGI INTL INC | COM | 253798102 | 7 | 700 | SH | | Sole | 8 |
| DIGI INTL INC | COM | 253798102 | 14 | 1569 | SH | | Defined | 31 |
| DIGITAL RIV INC | COM | 25388B104 | 844 | 27850 | SH | | Sole | 8 |
| DIGITAL RIV INC | OPT | 25388B104 | 2449 | 80800 | SH | Call | Defined | 8 |
| DIGITAL RIV INC | OPT | 25388B104 | -2108 | -69600 | SH | Put | Defined | 8 |
| DIGITAL RIV INC | COM | 25388B104 | 641 | 23759 | SH | | Defined | 31 |
| DIGITAL RLTY TR INC | COM | 253868103 | 23 | 427 | SH | | Sole | 8 |

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| DIGITAL RLTY TR INC | OPT | 253868103 | 808 | 14900 | SH | Call | Defined | 8 |
| DIGITAL RLTY TR INC | OPT | 253868103 | -737 | -13600 | SH | Put | Defined | 8 |
| DIGITAL RLTY TR INC | COM | 253868103 | 8027 | 159651 | SH | | Defined | 31 |
| DIGITALGLOBE INC | OPT | 25389M877 | 434 | 15500 | SH | Call | Defined | 8 |
| DIGITALGLOBE INC | OPT | 25389M877 | -419 | -15000 | SH | Put | Defined | 8 |
| DILLARDS INC | COM | 254067101 | 1246 | 52802 | SH | | Sole | 1 |
| DILLARDS INC | COM | 254067101 | 193 | 8168 | SH | | Sole | 8 |
| DILLARDS INC | OPT | 254067101 | 1107 | 46900 | SH | Call | Defined | 8 |
| DILLARDS INC | OPT | 254067101 | -5841 | -247500 | SH | Put | Defined | 8 |
| DILLARDS INC | COM | 254067101 | 3775 | 204600 | SH | | Defined | 31 |
| DIODES INC | COM | 254543101 | 14 | 643 | SH | | Sole | 8 |
| DIODES INC | OPT | 254543101 | 419 | 18700 | SH | Call | Defined | 8 |
| DIODES INC | OPT | 254543101 | -342 | -15300 | SH | Put | Defined | 8 |
| DIONEX CORP | COM | 254546104 | 7 | 100 | SH | | Sole | 8 |
| DIRECTV | COM | 25490A101 | 1211 | 35827 | SH | | Sole | 1 |
| DIRECTV | COM | 25490A101 | 10677 | 315789 | SH | | Sole | 8 |
| DIRECTV | OPT | 25490A101 | 16905 | 500000 | SH | Call | Defined | 8 |
| DIRECTV | OPT | 25490A101 | -13946 | -412500 | SH | Put | Defined | 8 |
| DIRECTV | COM | 25490A101 | 122 | 3623 | SH | | Sole | 9 |
| DIRECTV | COM | 25490A101 | 107271 | 3216535 | SH | | Defined | 31 |
| DIREXION SHS ETF TR | OPT | 25459W102 | 4781 | 30600 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W102 | -2780 | -17800 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W201 | 34 | 4200 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W### | -## | -#### | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W300 | 10089 | 76300 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W300 | -12349 | -93400 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W482 | 2095 | 48170 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W482 | -1111 | -25570 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W490 | 7569 | 561750 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W490 | -6805 | -505120 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W516 | 39393 | 408340 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W516 | -30094 | -311960 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W524 | 48 | 2600 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W### | -## | -#### | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W532 | 1261 | 19100 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W532 | -2072 | -31400 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W540 | 92 | 3000 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W### | -## | -#### | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W557 | -18 | -300 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W730 | 1058 | 9100 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W730 | -174 | -1500 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W748 | 172 | 19300 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W748 | -441 | -49500 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W755 | 2594 | 14400 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W755 | -1891 | -10500 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W789 | 359 | 4900 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W797 | 14 | 1000 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W839 | 1571 | 219300 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W839 | -1149 | -160500 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W847 | 3625 | 66400 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W847 | -4868 | -89200 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W854 | 935 | 66800 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W854 | -440 | -31500 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W862 | 3155 | 53000 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W862 | -6338 | -106500 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W870 | 1126 | 108100 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W### | -## | -#### | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W888 | 2151 | 55300 | SH | Call | Defined | 8 |
| DIREXION SHS ETF TR | OPT | 25459W888 | -3418 | -87900 | SH | Put | Defined | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W201 | 86 | 10915 | SH | | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W300 | 1445 | 10923 | SH | | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W482 | 1147 | 26386 | SH | | Sole | 8 |

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| DIREXION SHS ETF TR | UNIT | 25459W490 | 14618 | 1084985 | SH | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W516 | 31300 | 324455 | SH | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W532 | 318 | 4814 | SH | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W557 | 6 | 100 | SH | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W### | -## | -#### | SH | S | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W748 | 307 | 34400 | SH | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W839 | 1477 | 206148 | SH | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W847 | 6558 | 120147 | SH | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W854 | 114 | 8147 | SH | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W862 | 210 | 3539 | SH | Sole | 8 |
| DIREXION SHS ETF TR | UNIT | 25459W888 | 112 | 2873 | SH | Sole | 8 |
| DISCOVER FINL SVCS | COM | 254709108 | 316 | 21206 | SH | Sole | 1 |
| DISCOVER FINL SVCS | COM | 254709108 | 3303 | 221726 | SH | Sole | 8 |
| DISCOVER FINL SVCS | OPT | 254709108 | 6413 | 430400 | SH | Call Defined | 8 |
| DISCOVER FINL SVCS | OPT | 254709108 | -9567 | -642100 | SH | Put Defined | 8 |
| DISCOVER FINL SVCS | COM | 254709108 | 13 | 870 | SH | Sole | 9 |
| DISCOVER FINL SVCS | COM | 254709108 | 3375 | 229452 | SH | Defined | 31 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 353 | 10455 | SH | Sole | 1 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 2590 | 76653 | SH | Sole | 8 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 76 | 2588 | SH | Sole | 8 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 297 | 8777 | SH | Sole | 9 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 2 | 63 | SH | Sole | 9 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 3204 | 120832 | SH | Defined | 31 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 0 | 7 | SH | Sole | 8 |
| DISH NETWORK CORP | COM | 25470M109 | 1244 | 59737 | SH | Sole | 1 |
| DISH NETWORK CORP | COM | 25470M109 | 1941 | 93219 | SH | Sole | 8 |
| DISH NETWORK CORP | OPT | 25470M109 | 890 | 42700 | SH | Call Defined | 8 |
| DISH NETWORK CORP | OPT | 25470M109 | -2535 | -121800 | SH | Put Defined | 8 |
| DISH NETWORK CORP | COM | 25470M109 | 6 | 298 | SH | Sole | 9 |
| DISH NETWORK CORP | COM | 25470M109 | 12751 | 613907 | SH | Defined | 31 |
| DISNEY WALT CO | COM | 254687106 | 2615 | 74905 | SH | Sole | 1 |
| DISNEY WALT CO | COM | 254687106 | 829 | 23739 | SH | Sole | 8 |
| DISNEY WALT CO | OPT | 254687106 | 30158 | 863866 | SH | Call Defined | 8 |
| DISNEY WALT CO | OPT | 254687106 | -13222 | -378750 | SH | Put Defined | 8 |
| DISNEY WALT CO | COM | 254687106 | 1216 | 34820 | SH | Sole | 9 |
| DIVX INC | COM | 255413106 | 83 | 14793 | SH | Defined | 31 |
| DOLAN MEDIA CO | COM | 25659P402 | 6 | 574 | SH | Sole | 8 |
| DOLAN MEDIA CO | COM | 25659P402 | 157 | 15400 | SH | Defined | 31 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 72 | 1228 | SH | Sole | 8 |
| DOLBY LABORATORIES INC | OPT | 25659T107 | 1379 | 23500 | SH | Call Defined | 8 |
| DOLBY LABORATORIES INC | OPT | 25659T107 | -985 | -16800 | SH | Put Defined | 8 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 1820 | 153582 | SH | Sole | 1 |
| DOLE FOOD CO INC NEW | OPT | 256603101 | 115 | 9700 | SH | Call Defined | 8 |
| DOLE FOOD CO INC NEW | OPT | 256603101 | -5 | -500 | SH | Put Defined | 8 |
| DOLLAR FINL CORP | COM | 256664103 | 1 | 63 | SH | Defined | 31 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 143 | 5645 | SH | Sole | 1 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 569 | 22535 | SH | Sole | 8 |
| DOLLAR GEN CORP NEW | OPT | 256677105 | -70 | -2800 | SH | Put Defined | 8 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 51 | 1602 | SH | Sole | 1 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 541 | 16839 | SH | Sole | 8 |
| DOLLAR THRIFTY AUTOMOTIVE GP | OPT | 256743105 | 161 | 5000 | SH | Call Defined | 8 |
| DOLLAR THRIFTY AUTOMOTIVE GP | OPT | 256743105 | -481 | -15000 | SH | Put Defined | 8 |
| DOLLAR TREE INC | COM | 256746108 | 108 | 1826 | SH | Sole | 1 |
| DOLLAR TREE INC | COM | 256746108 | 193 | 3255 | SH | Sole | 8 |
| DOLLAR TREE INC | OPT | 256746108 | 14995 | 253200 | SH | Call Defined | 8 |
| DOLLAR TREE INC | OPT | 256746108 | -3351 | -56600 | SH | Put Defined | 8 |
| DOLLAR TREE INC | COM | 256746108 | 4 | 69 | SH | Sole | 9 |
| DOLLAR TREE INC | COM | 256746108 | 10642 | 220325 | SH | Defined | 31 |
| DOMINION RES BLACK WARRIOR T | COM | 25746Q108 | 49 | 3400 | SH | Defined | 31 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1080 | 26264 | SH | Sole | 1 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 8913 | 216821 | SH | Sole | 8 |
| DOMINION RES INC VA NEW | OPT | 25746U109 | 2447 | 59500 | SH | Call Defined | 8 |

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|------------------------------|-----|-----------|--------|---------|----|------|---------|----|
| DOMINION RES INC VA NEW | OPT | 25746U109 | -1081 | -26300 | SH | Put | Defined | 8 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2246 | 54641 | SH | | Sole | 9 |
| DOMINOS PIZZA INC | COM | 25754A201 | 49 | 3563 | SH | | Sole | 1 |
| DOMINOS PIZZA INC | COM | 25754A201 | 237 | 17349 | SH | | Sole | 8 |
| DOMINOS PIZZA INC | OPT | 25754A201 | 155 | 11300 | SH | Call | Defined | 8 |
| DOMINOS PIZZA INC | OPT | 25754A201 | -182 | -13400 | SH | Put | Defined | 8 |
| DOMINOS PIZZA INC | COM | 25754A201 | 459 | 54725 | SH | | Defined | 31 |
| DOMTAR CORP | COM | 257559203 | 1170 | 18170 | SH | | Sole | 1 |
| DOMTAR CORP | COM | 257559203 | 140 | 2172 | SH | | Sole | 8 |
| DOMTAR CORP | OPT | 257559203 | 819 | 12700 | SH | Call | Defined | 8 |
| DOMTAR CORP | OPT | 257559203 | -264 | -4100 | SH | Put | Defined | 8 |
| DOMTAR CORP | COM | 257559203 | 4406 | 79512 | SH | | Defined | 31 |
| DONALDSON INC | COM | 257651109 | 25 | 552 | SH | | Sole | 8 |
| DONALDSON INC | OPT | 257651109 | 370 | 8200 | SH | Call | Defined | 8 |
| DONALDSON INC | OPT | 257651109 | -72 | -1600 | SH | Put | Defined | 8 |
| DONEGAL GROUP INC | COM | 257701201 | 16 | 1127 | SH | | Sole | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 285 | 13334 | SH | | Sole | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 553 | 25910 | SH | | Sole | 8 |
| DONNELLEY R R & SONS CO | OPT | 257867101 | 876 | 41000 | SH | Call | Defined | 8 |
| DONNELLEY R R & SONS CO | OPT | 257867101 | -565 | -26500 | SH | Put | Defined | 8 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 13 | 587 | SH | | Sole | 9 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 8401 | 377217 | SH | | Defined | 31 |
| DORAL FINL CORP | COM | 25811P886 | 20 | 4666 | SH | | Sole | 1 |
| DORAL FINL CORP | COM | 25811P886 | 2 | 436 | SH | | Sole | 8 |
| DORAL FINL CORP | COM | 25811P886 | 0 | 30 | SH | | Defined | 31 |
| DORMAN PRODUCTS INC | COM | 258278100 | 2 | 100 | SH | | Sole | 8 |
| DOT HILL SYS CORP | COM | 25848T109 | 71 | 37581 | SH | | Defined | 31 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 16 | 1023 | SH | | Sole | 1 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 69 | 4500 | SH | | Sole | 8 |
| DOUGLAS EMMETT INC | OPT | 25960P109 | 31 | 2000 | SH | Call | Defined | 8 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 5583 | 391763 | SH | | Defined | 31 |
| DOVER CORP | COM | 260003108 | 1993 | 42635 | SH | | Sole | 1 |
| DOVER CORP | COM | 260003108 | 64 | 1365 | SH | | Sole | 8 |
| DOVER CORP | OPT | 260003108 | 1118 | 23900 | SH | Call | Defined | 8 |
| DOVER CORP | OPT | 260003108 | -462 | -9900 | SH | Put | Defined | 8 |
| DOVER CORP | COM | 260003108 | 11 | 225 | SH | | Sole | 9 |
| DOW CHEM CO | COM | 260543103 | 1272 | 43019 | SH | | Sole | 1 |
| DOW CHEM CO | COM | 260543103 | 13685 | 462817 | SH | | Sole | 8 |
| DOW CHEM CO | OPT | 260543103 | 33249 | 1124400 | SH | Call | Defined | 8 |
| DOW CHEM CO | OPT | 260543103 | -21920 | -741300 | SH | Put | Defined | 8 |
| DOW CHEM CO | COM | 260543103 | 26641 | 900956 | SH | | Sole | 9 |
| DOW CHEM CO | COM | 260543103 | 3 | 100 | SH | | Sole | 59 |
| DPL INC | COM | 233293109 | 85 | 3118 | SH | | Sole | 1 |
| DPL INC | COM | 233293109 | 4487 | 165009 | SH | | Sole | 8 |
| DPL INC | COM | 233293109 | 431 | 15600 | SH | | Defined | 31 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 516 | 14670 | SH | | Sole | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1201 | 34138 | SH | | Sole | 8 |
| DR PEPPER SNAPPLE GROUP INC | OPT | 26138E109 | 711 | 20200 | SH | Call | Defined | 8 |
| DR PEPPER SNAPPLE GROUP INC | OPT | 26138E109 | -1624 | -46200 | SH | Put | Defined | 8 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 8855 | 251763 | SH | | Sole | 9 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 30606 | 1081476 | SH | | Defined | 31 |
| DR REDDYS LABS LTD | ADR | 256135203 | 58 | 2038 | SH | | Sole | 8 |
| DR REDDYS LABS LTD | OPT | 256135203 | 113 | 4000 | SH | Call | Defined | 8 |
| DR REDDYS LABS LTD | OPT | 256135203 | -296 | -10500 | SH | Put | Defined | 8 |
| DR REDDYS LABS LTD | COM | 256135203 | 792 | 32705 | SH | | Defined | 31 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 261 | 6620 | SH | | Sole | 8 |
| DREAMWORKS ANIMATION SKG INC | OPT | 26153C103 | 225 | 5700 | SH | Call | Defined | 8 |
| DREAMWORKS ANIMATION SKG INC | OPT | 26153C103 | -248 | -6300 | SH | Put | Defined | 8 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 4468 | 111850 | SH | | Defined | 31 |
| DRESS BARN INC | COM | 261570105 | 122 | 4681 | SH | | Sole | 1 |
| DRESS BARN INC | COM | 261570105 | 338 | 12926 | SH | | Sole | 8 |
| DRESS BARN INC | OPT | 261570105 | 505 | 19300 | SH | Call | Defined | 8 |

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|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| DRESS BARN INC | OPT | 261570105 | -1388 | -53100 | SH | Put | Defined | 8 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1023 | 32565 | SH | | Sole | 8 |
| DRESSER-RAND GROUP INC | OPT | 261608103 | 406 | 12900 | SH | Call | Defined | 8 |
| DRESSER-RAND GROUP INC | OPT | 261608103 | -226 | -7200 | SH | Put | Defined | 8 |
| DREW INDS INC | COM | 26168L205 | 9 | 404 | SH | | Sole | 8 |
| DREW INDS INC | COM | 26168L205 | 622 | 30134 | SH | | Defined | 31 |
| DREYFUS HIGH YIELD STRATEGIE | UNIT | 26200S101 | 1 | 185 | SH | | Sole | 8 |
| DRIL-QUIP INC | COM | 262037104 | 62 | 1018 | SH | | Sole | 8 |
| DRIL-QUIP INC | OPT | 262037104 | 463 | 7600 | SH | Call | Defined | 8 |
| DRIL-QUIP INC | OPT | 262037104 | -48 | -800 | SH | Put | Defined | 8 |
| DRIL-QUIP INC | COM | 262037104 | 892 | 15800 | SH | | Defined | 31 |
| DRYSHIPS INC | COM | Y2109Q101 | 102 | 17515 | SH | | Sole | 1 |
| DRYSHIPS INC | COM | Y2109Q101 | 3197 | 547535 | SH | | Sole | 8 |
| DRYSHIPS INC | OPT | Y2109Q101 | 1397 | 239100 | SH | Call | Defined | 8 |
| DRYSHIPS INC | OPT | Y2109Q101 | -3926 | -672300 | SH | Put | Defined | 8 |
| DSP GROUP INC | COM | 23332B106 | 63 | 11205 | SH | | Defined | 31 |
| DST SYS INC DEL | BOND | 233326AE7 | 20 | 19000 | PRN | | Sole | 8 |
| DST SYS INC DEL | COM | 233326107 | 459 | 11058 | SH | | Sole | 8 |
| DST SYS INC DEL | OPT | 233326107 | 21 | 500 | SH | Call | Defined | 8 |
| DST SYS INC DEL | OPT | 233326107 | -650 | -15700 | SH | Put | Defined | 8 |
| DST SYS INC DEL | COM | 233326107 | 3 | 75 | SH | | Sole | 9 |
| DSW INC | COM | 23334L102 | 120 | 4688 | SH | | Sole | 1 |
| DSW INC | COM | 23334L102 | 410 | 16077 | SH | | Sole | 8 |
| DSW INC | OPT | 23334L102 | 473 | 18500 | SH | Call | Defined | 8 |
| DSW INC | OPT | 23334L102 | -477 | -18700 | SH | Put | Defined | 8 |
| DSW INC | COM | 23334L102 | 4449 | 171900 | SH | | Defined | 31 |
| DTE ENERGY CO | COM | 233331107 | 448 | 10044 | SH | | Sole | 1 |
| DTE ENERGY CO | COM | 233331107 | 500 | 11218 | SH | | Sole | 8 |
| DTE ENERGY CO | OPT | 233331107 | 1017 | 22800 | SH | Call | Defined | 8 |
| DTE ENERGY CO | OPT | 233331107 | -695 | -15600 | SH | Put | Defined | 8 |
| DTE ENERGY CO | COM | 233331107 | 439 | 9845 | SH | | Sole | 9 |
| DTS INC | COM | 23335C101 | 10 | 300 | SH | | Sole | 8 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1576 | 42310 | SH | | Sole | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4028 | 108166 | SH | | Sole | 8 |
| DU PONT E I DE NEMOURS & CO | OPT | 263534109 | 26303 | 706300 | SH | Call | Defined | 8 |
| DU PONT E I DE NEMOURS & CO | OPT | 263534109 | -31586 | -848200 | SH | Put | Defined | 8 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2333 | 62650 | SH | | Sole | 9 |
| DUCOMMUN INC DEL | COM | 264147109 | 4 | 200 | SH | | Sole | 8 |
| DUCOMMUN INC DEL | OPT | 264147109 | 473 | 22500 | SH | Call | Defined | 8 |
| DUCOMMUN INC DEL | COM | 264147109 | 682 | 36461 | SH | | Defined | 31 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 10 | 581 | SH | | Sole | 8 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 1092 | 59800 | SH | | Defined | 31 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 886 | 54263 | SH | | Sole | 1 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 987 | 60467 | SH | | Sole | 8 |
| DUKE ENERGY CORP NEW | OPT | 26441C105 | 1975 | 121000 | SH | Call | Defined | 8 |
| DUKE ENERGY CORP NEW | OPT | 26441C105 | -1560 | -95600 | SH | Put | Defined | 8 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1335 | 81832 | SH | | Sole | 9 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 15490 | 900084 | SH | | Defined | 31 |
| DUKE REALTY CORP | COM | 264411505 | 186 | 14966 | SH | | Sole | 1 |
| DUKE REALTY CORP | COM | 264411505 | 2198 | 177292 | SH | | Sole | 8 |
| DUKE REALTY CORP | OPT | 264411505 | 433 | 34900 | SH | Call | Defined | 8 |
| DUKE REALTY CORP | OPT | 264411505 | -202 | -16300 | SH | Put | Defined | 8 |
| DUKE REALTY CORP | COM | 264411505 | 4 | 300 | SH | | Sole | 9 |
| DUKE REALTY CORP | COM | 264411505 | 3073 | 252475 | SH | | Defined | 31 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 140 | 1880 | SH | | Sole | 1 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 34 | 464 | SH | | Sole | 8 |
| DUN & BRADSTREET CORP DEL NE | OPT | 26483E100 | -14 | -200 | SH | Put | Defined | 8 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 0 | 1 | SH | | Sole | 9 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3829 | 45381 | SH | | Defined | 31 |
| DUNCAN ENERGY PARTNERS LP | COM | 265026104 | 122 | 4490 | SH | | Sole | 8 |
| DUNCAN ENERGY PARTNERS LP | OPT | 265026104 | 177 | 6500 | SH | Call | Defined | 8 |
| DUNCAN ENERGY PARTNERS LP | OPT | 265026104 | -62 | -2300 | SH | Put | Defined | 8 |

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| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 8 | 364 | SH | Sole | 8 | |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 241 | 11182 | SH | Sole | 9 | |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 2148 | 119400 | SH | Defined | 31 | |
| DWS GLOBAL HIGH INCOME FD | UNIT | 23338W104 | 1 | 141 | SH | Sole | 8 | |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 9 | 700 | SH | Sole | 8 | |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 247 | 18866 | SH | Defined | 31 | |
| DYCOM INDS INC | COM | 267475101 | 17 | 1986 | SH | Sole | 1 | |
| DYCOM INDS INC | COM | 267475101 | 185 | 21133 | SH | Sole | 8 | |
| DYCOM INDS INC | OPT | 267475101 | 20 | 2200 | SH | Call | Defined | 8 |
| DYCOM INDS INC | OPT | 267475101 | -11 | -1300 | SH | Put | Defined | 8 |
| DYCOM INDS INC | COM | 267475101 | 165 | 20520 | SH | Defined | 31 | |
| DYNAMEX INC | COM | 26784F103 | 97 | 5334 | SH | Defined | 31 | |
| DYNAMIC MATLS CORP | COM | 267888105 | 1985 | 98981 | SH | Defined | 31 | |
| DYNAMICS RESH CORP | COM | 268057106 | 3 | 300 | SH | Defined | 31 | |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 17 | 12048 | SH | Defined | 31 | |
| DYNCORP INTL INC | COM | 26817C101 | 822 | 57253 | SH | Defined | 31 | |
| DYNEGY INC DEL | COM | 26817G102 | 45 | 35612 | SH | Sole | 1 | |
| DYNEGY INC DEL | COM | 26817G102 | 111 | 88101 | SH | Sole | 8 | |
| DYNEGY INC DEL | OPT | 26817G102 | 18 | 14100 | SH | Call | Defined | 8 |
| DYNEGY INC DEL | OPT | 26817G102 | -115 | -91400 | SH | Put | Defined | 8 |
| DYNEX CAP INC | COM | 26817Q506 | 14 | 1500 | SH | Sole | 8 | |
| DYNEX CAP INC | COM | 26817Q506 | 435 | 49800 | SH | Defined | 31 | |
| E HOUSE CHINA HLDGS LTD | OPT | 26852W103 | 863 | 45300 | SH | Call | Defined | 8 |
| E HOUSE CHINA HLDGS LTD | OPT | 26852W103 | -620 | -32600 | SH | Put | Defined | 8 |
| E M C CORP MASS | COM | 268648102 | 15552 | 862095 | SH | Sole | 1 | |
| E M C CORP MASS | BOND | 268648AK8 | 9689 | 7999000 | PRN | Sole | 8 | |
| E M C CORP MASS | COM | 268648102 | 15679 | 869140 | SH | Sole | 8 | |
| E M C CORP MASS | OPT | 268648102 | 10947 | 606800 | SH | Call | Defined | 8 |
| E M C CORP MASS | OPT | 268648102 | -8619 | -477800 | SH | Put | Defined | 8 |
| E M C CORP MASS | COM | 268648102 | 121 | 6707 | SH | Sole | 9 | |
| E M C CORP MASS | COM | 268648102 | 40499 | 2318230 | SH | Defined | 31 | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 139 | 84078 | SH | Sole | 1 | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1499 | 906925 | SH | Sole | 8 | |
| E TRADE FINANCIAL CORP | OPT | 269246104 | 234 | 141300 | SH | Call | Defined | 8 |
| E TRADE FINANCIAL CORP | OPT | 269246104 | -682 | -412800 | SH | Put | Defined | 8 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 282 | 53040 | SH | Sole | 8 | |
| EAGLE BULK SHIPPING INC | OPT | Y2187A101 | 65 | 12100 | SH | Call | Defined | 8 |
| EAGLE BULK SHIPPING INC | OPT | Y2187A101 | -455 | -85800 | SH | Put | Defined | 8 |
| EAGLE MATERIALS INC | COM | 26969P108 | 213 | 8024 | SH | Sole | 8 | |
| EAGLE MATERIALS INC | OPT | 26969P108 | 62 | 2300 | SH | Call | Defined | 8 |
| EARTHLINK INC | COM | 270321102 | 355 | 41535 | SH | Sole | 8 | |
| EARTHLINK INC | OPT | 270321102 | 220 | 25700 | SH | Call | Defined | 8 |
| EARTHLINK INC | OPT | 270321102 | -422 | -49500 | SH | Put | Defined | 8 |
| EARTHLINK INC | COM | 270321102 | 1962 | 236086 | SH | Defined | 31 | |
| EAST WEST BANCORP INC | COM | 27579R104 | 21 | 1181 | SH | Sole | 1 | |
| EAST WEST BANCORP INC | COM | 27579R104 | 724 | 45809 | SH | Defined | 31 | |
| EASTERN AMERN NAT GAS TR | COM | 276217106 | 2 | 71 | SH | Sole | 8 | |
| EASTERN AMERN NAT GAS TR | COM | 276217106 | 24 | 1000 | SH | Defined | 31 | |
| EASTGROUP PPTY INC | COM | 277276101 | 4 | 100 | SH | Defined | 31 | |
| EASTMAN CHEM CO | COM | 277432100 | 306 | 4809 | SH | Sole | 1 | |
| EASTMAN CHEM CO | COM | 277432100 | 2418 | 37975 | SH | Sole | 8 | |
| EASTMAN CHEM CO | OPT | 277432100 | 2401 | 37700 | SH | Call | Defined | 8 |
| EASTMAN CHEM CO | OPT | 277432100 | -9290 | -145900 | SH | Put | Defined | 8 |
| EASTMAN CHEM CO | COM | 277432100 | 2 | 36 | SH | Sole | 9 | |
| EASTMAN CHEM CO | COM | 277432100 | 2059 | 34174 | SH | Defined | 31 | |
| EASTMAN KODAK CO | COM | 277461109 | 1177 | 203324 | SH | Sole | 1 | |
| EASTMAN KODAK CO | COM | 277461109 | 2741 | 473458 | SH | Sole | 8 | |
| EASTMAN KODAK CO | OPT | 277461109 | 779 | 134400 | SH | Call | Defined | 8 |
| EASTMAN KODAK CO | OPT | 277461109 | -2390 | -412900 | SH | Put | Defined | 8 |
| EASTMAN KODAK CO | COM | 277461109 | 6 | 1056 | SH | Sole | 9 | |
| EASTMAN KODAK CO | COM | 277461109 | 488 | 115570 | SH | Defined | 31 | |
| EATON CORP | COM | 278058102 | 641 | 8458 | SH | Sole | 1 | |

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| EATON CORP | COM | 278058102 | 1143 | 15077 | SH | Sole | 8 |
| EATON CORP | OPT | 278058102 | 4857 | 64100 | SH | Call Defined | 8 |
| EATON CORP | OPT | 278058102 | -9395 | -124000 | SH | Put Defined | 8 |
| EATON CORP | COM | 278058102 | 1080 | 14251 | SH | Sole | 9 |
| EATON CORP | OPT | 278058102 | 0 | 0 | SH | Put Defined | 9 |
| EATON VANCE CORP | COM | 278265103 | 257 | 7663 | SH | Sole | 8 |
| EATON VANCE CORP | COM | 278265103 | 7 | 208 | SH | Sole | 9 |
| EATON VANCE LTD DUR INCOME F | UNIT | 27828H105 | 2 | 136 | SH | Sole | 8 |
| EATON VANCE SR INCOME TR | COM | 27826S103 | 1 | 198 | SH | Sole | 8 |
| EATON VANCE TAX MNG GBL DV E | UNIT | 27829F108 | 5 | 393 | SH | Sole | 8 |
| EATON VANCE TX MGD DIV EQ IN | UNIT | 27828N102 | 1 | 44 | SH | Sole | 8 |
| EBAY INC | COM | 278642103 | 7948 | 294735 | SH | Sole | 1 |
| EBAY INC | COM | 278642103 | 22556 | 836423 | SH | Sole | 8 |
| EBAY INC | OPT | 278642103 | 41423 | 1536000 | SH | Call Defined | 8 |
| EBAY INC | OPT | 278642103 | -82211 | -3048500 | SH | Put Defined | 8 |
| EBAY INC | COM | 278642103 | 39 | 1438 | SH | Sole | 9 |
| EBAY INC | COM | 278642103 | 28593 | 1215186 | SH | Defined | 31 |
| EBIX INC | COM | 278715206 | 5 | 300 | SH | Sole | 8 |
| ECHELON CORP | COM | 27874N105 | 1 | 160 | SH | Sole | 8 |
| ECHELON CORP | OPT | 27874N105 | 79 | 8800 | SH | Call Defined | 8 |
| ECHELON CORP | OPT | 27874N105 | -8 | -1000 | SH | Put Defined | 8 |
| ECHELON CORP | COM | 27874N105 | 32 | 3567 | SH | Sole | 9 |
| ECHELON CORP | COM | 27874N105 | 898 | 77678 | SH | Defined | 31 |
| ECHOSTAR CORP | COM | 278768106 | 16 | 770 | SH | Sole | 8 |
| ECHOSTAR CORP | OPT | 278768106 | 349 | 17200 | SH | Call Defined | 8 |
| ECHOSTAR CORP | OPT | 278768106 | -172 | -8500 | SH | Put Defined | 8 |
| ECHOSTAR CORP | COM | 278768106 | 944 | 46880 | SH | Defined | 31 |
| ECLIPSYS CORP | COM | 278856109 | 444 | 22331 | SH | Sole | 8 |
| ECLIPSYS CORP | OPT | 278856109 | 96 | 4800 | SH | Call Defined | 8 |
| ECLIPSYS CORP | OPT | 278856109 | -524 | -26400 | SH | Put Defined | 8 |
| ECLIPSYS CORP | COM | 278856109 | 0 | 20 | SH | Defined | 31 |
| ECOLAB INC | COM | 278865100 | 383 | 8712 | SH | Sole | 1 |
| ECOLAB INC | COM | 278865100 | 1018 | 23175 | SH | Sole | 8 |
| ECOLAB INC | OPT | 278865100 | 1165 | 26500 | SH | Call Defined | 8 |
| ECOLAB INC | OPT | 278865100 | -1089 | -24800 | SH | Put Defined | 8 |
| ECOLAB INC | COM | 278865100 | 13 | 304 | SH | Sole | 9 |
| ECOLAB INC | COM | 278865100 | 2 | 44 | SH | Defined | 31 |
| EDISON INTL | COM | 281020107 | 576 | 16852 | SH | Sole | 1 |
| EDISON INTL | COM | 281020107 | 3558 | 104142 | SH | Sole | 8 |
| EDISON INTL | OPT | 281020107 | 503 | 14700 | SH | Call Defined | 8 |
| EDISON INTL | OPT | 281020107 | -16948 | -496000 | SH | Put Defined | 8 |
| EDISON INTL | COM | 281020107 | 10651 | 311699 | SH | Sole | 9 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 0 | 7 | SH | Sole | 8 |
| EDUCATION MGMT CORP NEW | OPT | 28140M103 | 66 | 3000 | SH | Call Defined | 8 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 23 | 4064 | SH | Sole | 9 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 808 | 167000 | SH | Defined | 31 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 188 | 1906 | SH | Sole | 8 |
| EDWARDS LIFESCIENCES CORP | OPT | 28176E108 | 4084 | 41300 | SH | Call Defined | 8 |
| EDWARDS LIFESCIENCES CORP | OPT | 28176E108 | -4182 | -42300 | SH | Put Defined | 8 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 46 | 4701 | SH | Defined | 31 |
| EL PASO CORP | COM | 28336L109 | 2092 | 192952 | SH | Sole | 1 |
| EL PASO CORP | COM | 28336L109 | 7326 | 675822 | SH | Sole | 8 |
| EL PASO CORP | OPT | 28336L109 | 2182 | 201200 | SH | Call Defined | 8 |
| EL PASO CORP | OPT | 28336L109 | -1403 | -129500 | SH | Put Defined | 8 |
| EL PASO CORP | COM | 28336L109 | 900 | 82986 | SH | Sole | 9 |
| EL PASO CORP | OPT | 28336L109 | 0 | 0 | SH | Put Defined | 9 |
| EL PASO CORP | COM | 28336L109 | 9875 | 1004590 | SH | Defined | 31 |
| EL PASO ELEC CO | COM | 283677854 | 21 | 1022 | SH | Sole | 1 |
| EL PASO ELEC CO | COM | 283677854 | 462 | 22766 | SH | Defined | 31 |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 1194 | 42827 | SH | Sole | 8 |
| EL PASO PIPELINE PARTNERS L | OPT | 283702108 | -139 | -5000 | SH | Put Defined | 8 |
| ELAN PLC | ADR | 284131208 | 74 | 9800 | SH | Sole | 1 |

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|------------------------------|-----|-----------|--------|---------|----|--------------|----|
| ELAN PLC | ADR | 284131208 | 2981 | 393312 | SH | Sole | 8 |
| ELAN PLC | OPT | 284131208 | 13093 | 1727200 | SH | Call Defined | 8 |
| ELAN PLC | OPT | 284131208 | -3818 | -503700 | SH | Put Defined | 8 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1085 | 89809 | SH | Sole | 1 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 2121 | 175542 | SH | Sole | 8 |
| ELDORADO GOLD CORP NEW | OPT | 284902103 | 640 | 52900 | SH | Call Defined | 8 |
| ELDORADO GOLD CORP NEW | OPT | 284902103 | -1101 | -91200 | SH | Put Defined | 8 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 44 | 3654 | SH | Sole | 9 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 39 | 5200 | SH | Sole | 8 |
| ELECTRO RENT CORP | COM | 285218103 | 4 | 300 | SH | Sole | 8 |
| ELECTRONIC ARTS INC | COM | 285512109 | 227 | 12144 | SH | Sole | 1 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1239 | 66405 | SH | Sole | 8 |
| ELECTRONIC ARTS INC | OPT | 285512109 | 12271 | 657600 | SH | Call Defined | 8 |
| ELECTRONIC ARTS INC | OPT | 285512109 | -4599 | -246500 | SH | Put Defined | 8 |
| ELECTRONIC ARTS INC | COM | 285512109 | 839 | 44965 | SH | Sole | 9 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2 | 133 | SH | Sole | 8 |
| ELECTRONICS FOR IMAGING INC | OPT | 286082102 | 73 | 6200 | SH | Call Defined | 8 |
| ELECTRONICS FOR IMAGING INC | OPT | 286082102 | -88 | -7600 | SH | Put Defined | 8 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 63 | 4831 | SH | Defined | 31 |
| ELIZABETH ARDEN INC | OPT | 28660G106 | 1800 | 100000 | SH | Call Defined | 8 |
| ELLIS PERRY INTL INC | COM | 288853104 | 0 | 1 | SH | Sole | 1 |
| ELLIS PERRY INTL INC | COM | 288853104 | 22 | 984 | SH | Sole | 8 |
| EMBOTELLADORA ANDINA S A | ADR | 29081P204 | 4 | 224 | SH | Sole | 8 |
| EMBOTELLADORA ANDINA S A | ADR | 29081P303 | 6 | 296 | SH | Sole | 8 |
| EMBOTELLADORA ANDINA S A | COM | 29081P303 | 59 | 2900 | SH | Defined | 31 |
| EMBRAER-EMPRESA BRASILEIRA D | ADR | 29081M102 | 3 | 135 | SH | Sole | 8 |
| EMBRAER-EMPRESA BRASILEIRA D | OPT | 29081M102 | 192 | 8000 | SH | Call Defined | 8 |
| EMBRAER-EMPRESA BRASILEIRA D | OPT | 29081M### | -## | -#### | SH | Put Defined | 8 |
| EMCOR GROUP INC | COM | 29084Q100 | 58 | 2350 | SH | Sole | 1 |
| EMCOR GROUP INC | COM | 29084Q100 | 5660 | 210406 | SH | Defined | 31 |
| EMCORE CORP | COM | 290846104 | 1 | 988 | SH | Sole | 8 |
| EMCORE CORP | OPT | 290846104 | 3 | 1900 | SH | Call Defined | 8 |
| EMCORE CORP | OPT | 290846104 | -2 | -1700 | SH | Put Defined | 8 |
| EMDEON INC | COM | 29084T104 | 0 | 12 | SH | Sole | 8 |
| EMDEON INC | OPT | 29084T104 | 45 | 2700 | SH | Call Defined | 8 |
| EMDEON INC | OPT | 29084T104 | -1 | -100 | SH | Put Defined | 8 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 1118 | 19773 | SH | Sole | 8 |
| EMERGENCY MEDICAL SVCS CORP | OPT | 29100P102 | 611 | 10800 | SH | Call Defined | 8 |
| EMERGENCY MEDICAL SVCS CORP | OPT | 29100P102 | -797 | -14100 | SH | Put Defined | 8 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 3568 | 65898 | SH | Defined | 31 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 284 | 20872 | SH | Defined | 31 |
| EMERSON ELEC CO | COM | 291011104 | 1815 | 36046 | SH | Sole | 1 |
| EMERSON ELEC CO | COM | 291011104 | 13341 | 265018 | SH | Sole | 8 |
| EMERSON ELEC CO | OPT | 291011104 | 38445 | 763700 | SH | Call Defined | 8 |
| EMERSON ELEC CO | OPT | 291011104 | -38167 | -758200 | SH | Put Defined | 8 |
| EMERSON ELEC CO | COM | 291011104 | 1437 | 28542 | SH | Sole | 9 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 20 | 1101 | SH | Sole | 1 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 0 | 2 | SH | Sole | 8 |
| EMPIRE DIST ELEC CO | OPT | 291641108 | 29 | 1600 | SH | Call Defined | 8 |
| EMPIRE DIST ELEC CO | OPT | 291641108 | -14 | -800 | SH | Put Defined | 8 |
| EMPIRE RESORTS INC | COM | 292052107 | 52 | 24680 | SH | Defined | 31 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 18 | 1216 | SH | Sole | 1 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 5 | 312 | SH | Sole | 8 |
| EMPRESA DIST Y COMERCIAL NOR | ADR | 29244A102 | 7 | 1025 | SH | Sole | 8 |
| EMPRESA NACIONAL DE ELCTRCID | ADR | 29244T101 | 201 | 4268 | SH | Sole | 9 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 7988 | 158900 | SH | Defined | 31 |
| EMPRESAS ICA S A DE CV | ADR | 292448206 | 1 | 63 | SH | Sole | 8 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 17 | 1000 | SH | Sole | 8 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 403 | 27777 | SH | Defined | 31 |
| EMULEX CORP | COM | 292475209 | 1581 | 118985 | SH | Sole | 8 |
| EMULEX CORP | OPT | 292475209 | 156 | 11700 | SH | Call Defined | 8 |
| EMULEX CORP | OPT | 292475209 | -1244 | -93700 | SH | Put Defined | 8 |

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| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 506 | 10000 | SH | Sole | 8 |
| ENBRIDGE INC | COM | 29250N105 | 229 | 4800 | SH | Sole | 8 |
| ENBRIDGE INC | OPT | 29250N105 | 1132 | 23700 | SH | Call Defined | 8 |
| ENBRIDGE INC | OPT | 29250N105 | -310 | -6500 | SH | Put Defined | 8 |
| ENBRIDGE INC | COM | 29250N105 | 1524 | 31908 | SH | Sole | 9 |
| ENCANA CORP | COM | 292505104 | 230 | 7420 | SH | Sole | 1 |
| ENCANA CORP | COM | 292505104 | 2653 | 85492 | SH | Sole | 8 |
| ENCANA CORP | OPT | 292505104 | 2548 | 82100 | SH | Call Defined | 8 |
| ENCANA CORP | OPT | 292505104 | -2836 | -91400 | SH | Put Defined | 8 |
| ENCANA CORP | COM | 292505104 | 126 | 4073 | SH | Sole | 9 |
| ENCANA CORP | COM | 292505104 | 15265 | 471300 | SH | Defined | 31 |
| ENCORE CAP GROUP INC | COM | 292554102 | 679 | 39024 | SH | Defined | 31 |
| ENCORE ENERGY PARTNERS LP | COM | 29257A106 | 6 | 300 | SH | Sole | 8 |
| ENCORE WIRE CORP | COM | 292562105 | 250 | 12038 | SH | Sole | 8 |
| ENCORE WIRE CORP | OPT | 292562105 | 292 | 14000 | SH | Call Defined | 8 |
| ENCORE WIRE CORP | OPT | 292562105 | -515 | -24800 | SH | Put Defined | 8 |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 2 | 700 | SH | Sole | 8 |
| ENDEAVOUR SILVER CORP | OPT | 29258Y103 | 5 | 1300 | SH | Call Defined | 8 |
| ENDEAVOUR SILVER CORP | OPT | 29258Y103 | -6 | -2000 | SH | Put Defined | 8 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 19293 | 814412 | SH | Sole | 1 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 6658 | 281047 | SH | Sole | 8 |
| ENDO PHARMACEUTICALS HLDGS I | OPT | 29264F205 | 654 | 27600 | SH | Call Defined | 8 |
| ENDO PHARMACEUTICALS HLDGS I | OPT | 29264F205 | -1670 | -70500 | SH | Put Defined | 8 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 973 | 47420 | SH | Defined | 31 |
| ENDOLOGIX INC | COM | 29266S106 | 8 | 2000 | SH | Sole | 8 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 28 | 741 | SH | Sole | 1 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 11 | 294 | SH | Sole | 8 |
| ENDURANCE SPECIALTY HLDGS LT | OPT | G30397106 | 12 | 300 | SH | Call Defined | 8 |
| ENDURANCE SPECIALTY HLDGS LT | OPT | G30397106 | -14 | -400 | SH | Put Defined | 8 |
| ENER1 INC | COM | 29267A203 | 10 | 2009 | SH | Sole | 8 |
| ENER1 INC | COM | 29267A203 | 29 | 6201 | SH | Sole | 9 |
| ENERGEN CORP | COM | 29265N108 | 1 | 27 | SH | Sole | 9 |
| ENERGEN CORP | COM | 29265N108 | 3229 | 68989 | SH | Defined | 31 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2 | 32 | SH | Sole | 8 |
| ENERGIZER HLDGS INC | OPT | 29266R108 | 992 | 15800 | SH | Call Defined | 8 |
| ENERGIZER HLDGS INC | OPT | 29266R108 | -1010 | -16100 | SH | Put Defined | 8 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1 | 21 | SH | Sole | 9 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 471 | 60238 | SH | Sole | 8 |
| ENERGY CONVERSION DEVICES IN | OPT | 292659109 | 780 | 99700 | SH | Call Defined | 8 |
| ENERGY CONVERSION DEVICES IN | OPT | 292659109 | -467 | -59800 | SH | Put Defined | 8 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 271 | 34640 | SH | Sole | 9 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 0 | 2 | SH | Sole | 8 |
| ENERGY RECOVERY INC | COM | 29270J100 | 63 | 10000 | SH | Sole | 8 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 405 | 11995 | SH | Sole | 8 |
| ENERGY TRANSFER EQUITY L P | OPT | 29273V100 | 399 | 11800 | SH | Call Defined | 8 |
| ENERGY TRANSFER EQUITY L P | OPT | 29273V100 | -637 | -18900 | SH | Put Defined | 8 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 360 | 7693 | SH | Sole | 8 |
| ENERGY TRANSFER PRTNRS L P | OPT | 29273R109 | 760 | 16200 | SH | Call Defined | 8 |
| ENERGY TRANSFER PRTNRS L P | OPT | 29273R109 | -1893 | -40400 | SH | Put Defined | 8 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 15 | 2400 | SH | Sole | 8 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 6 | 1000 | SH | Sole | 9 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 4343 | 511500 | SH | Defined | 31 |
| ENERNOC INC | COM | 292764107 | 448 | 15100 | SH | Sole | 8 |
| ENERNOC INC | COM | 292764107 | 53 | 1795 | SH | Sole | 9 |
| ENERPLUS RES FD | COM | 29274D604 | 839 | 35381 | SH | Sole | 8 |
| ENERPLUS RES FD | OPT | 29274D604 | 501 | 21100 | SH | Call Defined | 8 |
| ENERPLUS RES FD | OPT | 29274D604 | -2178 | -91900 | SH | Put Defined | 8 |
| ENERPLUS RES FD | COM | 29274D604 | 4121 | 179497 | SH | Defined | 31 |
| ENERSIS S A | ADR | 29274F104 | 520 | 26016 | SH | Sole | 8 |
| ENERSIS S A | ADR | 29274F104 | 80 | 4019 | SH | Sole | 9 |
| ENERSIS S A | COM | 29274F104 | 10208 | 446546 | SH | Defined | 31 |
| ENERSYS | COM | 29275Y102 | 17 | 677 | SH | Sole | 1 |

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| ENERSYS | BOND | 29275YAA0 | 420 | 450000 | PRN | Sole | 8 |
| ENERSYS | COM | 29275Y102 | 22 | 900 | SH | Sole | 8 |
| ENERSYS | OPT | 29275Y102 | 247 | 10000 | SH | Call | Defined 8 |
| ENERSYS | OPT | 29275Y102 | -115 | -4700 | SH | Put | Defined 8 |
| ENGLOBAL CORP | COM | 293306106 | 110 | 35008 | SH | Defined | 31 |
| ENI S P A | ADR | 26874R108 | 1328 | 28288 | SH | Sole | 8 |
| ENI S P A | COM | 26874R108 | 13485 | 266449 | SH | Defined | 31 |
| ENNIS INC | COM | 293389102 | 7 | 422 | SH | Sole | 8 |
| ENPRO INDS INC | COM | 29355X107 | 6 | 200 | SH | Sole | 8 |
| ENPRO INDS INC | COM | 29355X107 | 605 | 22900 | SH | Defined | 31 |
| ENSCO INTL PLC | COM | 29358Q109 | 16473 | 367862 | SH | Sole | 8 |
| ENSCO INTL PLC | OPT | 29358Q109 | 4246 | 94800 | SH | Call | Defined 8 |
| ENSCO INTL PLC | OPT | 29358Q109 | -25712 | -574200 | SH | Put | Defined 8 |
| ENSCO INTL PLC | COM | 29358Q109 | 7 | 167 | SH | Sole | 9 |
| ENTEGRIS INC | COM | 29362U104 | 7 | 1400 | SH | Sole | 8 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 27 | 2283 | SH | Sole | 1 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 4 | 300 | SH | Sole | 8 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 398 | 56300 | SH | Defined | 31 |
| ENERGY CORP NEW | COM | 29364G103 | 1687 | 20739 | SH | Sole | 1 |
| ENERGY CORP NEW | COM | 29364G103 | 4984 | 61267 | SH | Sole | 8 |
| ENERGY CORP NEW | OPT | 29364G103 | 13936 | 171300 | SH | Call | Defined 8 |
| ENERGY CORP NEW | OPT | 29364G103 | -3978 | -48900 | SH | Put | Defined 8 |
| ENERGY CORP NEW | COM | 29364G103 | 540 | 6639 | SH | Sole | 9 |
| ENERGY CORP NEW | OPT | 29364G103 | 0 | 0 | SH | Put | Defined 9 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 1 | 100 | SH | Sole | 8 |
| ENTERPRISE GP HLDGS L P | COM | 293716106 | 94 | 2200 | SH | Sole | 8 |
| ENTERPRISE GP HLDGS L P | OPT | 293716106 | 555 | 12900 | SH | Call | Defined 8 |
| ENTERPRISE GP HLDGS L P | OPT | 293716106 | -678 | -15800 | SH | Put | Defined 8 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 14 | 400 | SH | Sole | 8 |
| ENTERPRISE PRODS PARTNERS L | OPT | 293792107 | 1384 | 40016 | SH | Call | Defined 8 |
| ENTERPRISE PRODS PARTNERS L | OPT | 293792107 | -1820 | -52660 | SH | Put | Defined 8 |
| ENTERTAINMENT PTYS TR | COM | 29380T105 | 225 | 6379 | SH | Defined | 31 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1593 | 577211 | SH | Sole | 1 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 68 | 19900 | SH | Defined | 31 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 7 | 1409 | SH | Sole | 8 |
| ENZO BIOCHEM INC | COM | 294100102 | 134 | 22261 | SH | Sole | 8 |
| ENZO BIOCHEM INC | OPT | 294100102 | -4 | -700 | SH | Put | Defined 8 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 714 | 70145 | SH | Sole | 8 |
| ENZON PHARMACEUTICALS INC | OPT | 293904108 | 156 | 15300 | SH | Call | Defined 8 |
| ENZON PHARMACEUTICALS INC | OPT | 293904108 | -332 | -32700 | SH | Put | Defined 8 |
| EOG RES INC | COM | 26875P101 | 1498 | 16113 | SH | Sole | 1 |
| EOG RES INC | COM | 26875P101 | 84087 | 904739 | SH | Sole | 8 |
| EOG RES INC | OPT | 26875P101 | 35188 | 378600 | SH | Call | Defined 8 |
| EOG RES INC | OPT | 26875P101 | -149819 | -1612000 | SH | Put | Defined 8 |
| EOG RES INC | COM | 26875P101 | 7839 | 84350 | SH | Sole | 9 |
| EOG RES INC | COM | 26875P101 | 39 | 400 | SH | Defined | 31 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 33 | 3500 | SH | Sole | 8 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 118 | 15543 | SH | Defined | 31 |
| EPIQ SYS INC | COM | 26882D109 | 29 | 2300 | SH | Sole | 8 |
| EPIQ SYS INC | OPT | 26882D109 | 30 | 2400 | SH | Call | Defined 8 |
| EPIQ SYS INC | OPT | 26882D### | -## | -#### | SH | Put | Defined 8 |
| EPIQ SYS INC | COM | 26882D109 | 1582 | 113054 | SH | Defined | 31 |
| EPOCH HOLDING CORP | COM | 29428R103 | 20 | 1913 | SH | Defined | 31 |
| EQT CORP | COM | 26884L109 | 333 | 8134 | SH | Sole | 1 |
| EQT CORP | COM | 26884L109 | 2245 | 54741 | SH | Sole | 8 |
| EQT CORP | OPT | 26884L109 | 546 | 13300 | SH | Call | Defined 8 |
| EQT CORP | OPT | 26884L109 | -1025 | -25000 | SH | Put | Defined 8 |
| EQT CORP | COM | 26884L109 | 8209 | 200218 | SH | Sole | 9 |
| EQT CORP | COM | 26884L109 | 5466 | 124443 | SH | Defined | 31 |
| EQUIFAX INC | COM | 294429105 | 167 | 4659 | SH | Sole | 1 |
| EQUIFAX INC | COM | 294429105 | 390 | 10880 | SH | Sole | 8 |
| EQUIFAX INC | OPT | 294429105 | 69 | 1900 | SH | Call | Defined 8 |

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| EQUIFAX INC | COM | 294429105 | 8 | 223 | SH | Sole | 9 | |
| EQUINIX INC | COM | 29444U502 | 18667 | 191767 | SH | Sole | 1 | |
| EQUINIX INC | BOND | 29444UAG1 | 179 | 170000 | PRN | Sole | 8 | |
| EQUINIX INC | COM | 29444U502 | 7067 | 72595 | SH | Sole | 8 | |
| EQUINIX INC | OPT | 29444U502 | 5179 | 53200 | SH | Call | Defined | 8 |
| EQUINIX INC | OPT | 29444U502 | -16207 | -166500 | SH | Put | Defined | 8 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 333 | 6600 | SH | Defined | 31 | |
| EQUITY ONE | COM | 294752100 | 95 | 5045 | SH | Sole | 8 | |
| EQUITY ONE | OPT | 294752100 | 12 | 600 | SH | Call | Defined | 8 |
| EQUITY ONE | OPT | 294752100 | -7 | -400 | SH | Put | Defined | 8 |
| EQUITY ONE | COM | 294752100 | 207 | 10947 | SH | Sole | 9 | |
| EQUITY RESIDENTIAL | COM | 29476L107 | 5845 | 149294 | SH | Sole | 1 | |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1131 | 28882 | SH | Sole | 8 | |
| EQUITY RESIDENTIAL | OPT | 29476L107 | 2240 | 57200 | SH | Call | Defined | 8 |
| EQUITY RESIDENTIAL | OPT | 29476L107 | -986 | -25200 | SH | Put | Defined | 8 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 4597 | 117415 | SH | Sole | 9 | |
| EQUUS TOTAL RETURN INC | COM | 294766100 | 3 | 1060 | SH | Sole | 8 | |
| ERICSSON L M TEL CO | ADR | 294821608 | 1786 | 171039 | SH | Sole | 8 | |
| ERICSSON L M TEL CO | OPT | 294821608 | 339 | 32400 | SH | Call | Defined | 8 |
| ERICSSON L M TEL CO | OPT | 294821608 | -1483 | -142100 | SH | Put | Defined | 8 |
| ERICSSON L M TEL CO | COM | 294821608 | 6024 | 655500 | SH | Defined | 31 | |
| ERIE INDTY CO | COM | 29530P102 | 13 | 290 | SH | Sole | 1 | |
| ERIE INDTY CO | COM | 29530P102 | 13 | 311 | SH | Sole | 8 | |
| ERIE INDTY CO | COM | 29530P102 | 116 | 2973 | SH | Defined | 31 | |
| ESSEX PPTY TR INC | COM | 297178105 | 23 | 253 | SH | Sole | 1 | |
| ESSEX PPTY TR INC | COM | 297178105 | 101 | 1122 | SH | Sole | 8 | |
| ESSEX PPTY TR INC | OPT | 297178105 | 1548 | 17200 | SH | Call | Defined | 8 |
| ESSEX PPTY TR INC | OPT | 297178105 | -1169 | -13000 | SH | Put | Defined | 8 |
| ESSEX PPTY TR INC | COM | 297178105 | 2333 | 27887 | SH | Defined | 31 | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 2334 | 57260 | SH | Defined | 31 | |
| ETFS PALLADIUM TR | UNIT | 26923A106 | 9981 | 208602 | SH | Sole | 8 | |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 42 | 2015 | SH | Sole | 1 | |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 41 | 2000 | SH | Sole | 8 | |
| EURONET WORLDWIDE INC | COM | 298736109 | 27 | 1500 | SH | Sole | 8 | |
| EURONET WORLDWIDE INC | OPT | 298736109 | 4 | 200 | SH | Call | Defined | 8 |
| EURONET WORLDWIDE INC | OPT | 298736109 | -16 | -900 | SH | Put | Defined | 8 |
| EURONET WORLDWIDE INC | COM | 298736109 | 6288 | 286475 | SH | Defined | 31 | |
| EUROPEAN EQUITY FUND | COM | 298768102 | 2 | 355 | SH | Sole | 8 | |
| EUROSEAS LTD | OPT | Y23592200 | 155 | 40200 | SH | Call | Defined | 8 |
| EUROSEAS LTD | OPT | Y23592200 | -32 | -8400 | SH | Put | Defined | 8 |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 10 | 300 | SH | Sole | 8 | |
| EV3 INC | COM | 26928A200 | 695 | 43803 | SH | Sole | 8 | |
| EV3 INC | COM | 26928A200 | 2989 | 224068 | SH | Defined | 31 | |
| EVERCORE PARTNERS INC | COM | 29977A105 | 16 | 537 | SH | Sole | 8 | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 79 | 975 | SH | Sole | 1 | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1732 | 21412 | SH | Sole | 8 | |
| EVEREST RE GROUP LTD | OPT | G3223R108 | 438 | 5400 | SH | Call | Defined | 8 |
| EVEREST RE GROUP LTD | OPT | G3223R108 | -1408 | -17400 | SH | Put | Defined | 8 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1 | 15 | SH | Sole | 9 | |
| EVERGREEN ENERGY INC | COM | 30024B104 | 33 | 169150 | SH | Sole | 9 | |
| EVERGREEN INTL BALANCED INCO | UNIT | 30024R109 | 2 | 140 | SH | Sole | 8 | |
| EVERGREEN SOLAR INC | COM | 30033R108 | 85 | 75518 | SH | Sole | 8 | |
| EVERGREEN SOLAR INC | OPT | 30033R108 | 11 | 9100 | SH | Call | Defined | 8 |
| EVERGREEN SOLAR INC | OPT | 30033R108 | -48 | -42800 | SH | Put | Defined | 8 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 141 | 124853 | SH | Sole | 9 | |
| EVERGREEN SOLAR INC | COM | 30033R108 | 805 | 533277 | SH | Defined | 31 | |
| EVOLVING SYS INC | COM | 30049R209 | 1 | 100 | SH | Sole | 8 | |
| EXACT SCIENCES CORP | COM | 30063P105 | 4 | 1000 | SH | Sole | 8 | |
| EXACT SCIENCES CORP | COM | 30063P105 | 23 | 6897 | SH | Defined | 31 | |
| EXACTECH INC | COM | 30064E109 | 68 | 3949 | SH | Defined | 31 | |
| EXAR CORP | COM | 300645108 | 205 | 28844 | SH | Defined | 31 | |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 56 | 9353 | SH | Sole | 8 | |

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|------------------------------|-----|-----------|---------|----------|----|------|---------|----|
| EXCEL MARITIME CARRIERS LTD | OPT | V3267N107 | 460 | 76200 | SH | Call | Defined | 8 |
| EXCEL MARITIME CARRIERS LTD | OPT | V3267N107 | -561 | -93100 | SH | Put | Defined | 8 |
| EXCO RESOURCES INC | COM | 269279402 | 35352 | 1923400 | SH | | Sole | 1 |
| EXCO RESOURCES INC | COM | 269279402 | 6740 | 366705 | SH | | Sole | 8 |
| EXCO RESOURCES INC | OPT | 269279402 | 6329 | 344300 | SH | Call | Defined | 8 |
| EXCO RESOURCES INC | OPT | 269279402 | -2098 | -114200 | SH | Put | Defined | 8 |
| EXELIXIS INC | COM | 30161Q104 | 142 | 23393 | SH | | Sole | 8 |
| EXELIXIS INC | OPT | 30161Q104 | 23 | 3700 | SH | Call | Defined | 8 |
| EXELIXIS INC | OPT | 30161Q104 | -171 | -28300 | SH | Put | Defined | 8 |
| EXELIXIS INC | COM | 30161Q104 | 3409 | 462506 | SH | | Defined | 31 |
| EXELON CORP | COM | 30161N101 | 1287 | 29386 | SH | | Sole | 1 |
| EXELON CORP | COM | 30161N101 | 3186 | 72703 | SH | | Sole | 8 |
| EXELON CORP | OPT | 30161N101 | 2800 | 63900 | SH | Call | Defined | 8 |
| EXELON CORP | OPT | 30161N101 | -3662 | -83600 | SH | Put | Defined | 8 |
| EXELON CORP | COM | 30161N101 | 2642 | 60297 | SH | | Sole | 9 |
| EXELON CORP | COM | 30161N101 | 45426 | 929531 | SH | | Defined | 31 |
| EXETER RES CORP | COM | 301835104 | 42 | 6803 | SH | | Sole | 8 |
| EXETER RES CORP | OPT | 301835104 | 16 | 2600 | SH | Call | Defined | 8 |
| EXETER RES CORP | OPT | 301835104 | -6 | -1000 | SH | Put | Defined | 8 |
| EXETER RES CORP | COM | 301835104 | 1 | 100 | SH | | Defined | 31 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 33 | 5667 | SH | | Sole | 1 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 51 | 8900 | SH | | Sole | 8 |
| EXIDE TECHNOLOGIES | OPT | 302051206 | -6 | -1100 | SH | Put | Defined | 8 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 99 | 13903 | SH | | Defined | 31 |
| EXPEDIA INC DEL | COM | 30212P105 | 511 | 20473 | SH | | Sole | 1 |
| EXPEDIA INC DEL | COM | 30212P105 | 3870 | 155116 | SH | | Sole | 8 |
| EXPEDIA INC DEL | OPT | 30212P105 | 3212 | 128700 | SH | Call | Defined | 8 |
| EXPEDIA INC DEL | OPT | 30212P105 | -2405 | -96400 | SH | Put | Defined | 8 |
| EXPEDIA INC DEL | COM | 30212P105 | 8824 | 353679 | SH | | Sole | 9 |
| EXPEDIA INC DEL | COM | 30212P105 | 14750 | 573262 | SH | | Defined | 31 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 289 | 7840 | SH | | Sole | 1 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2316 | 62724 | SH | | Sole | 8 |
| EXPEDITORS INTL WASH INC | OPT | 302130109 | 1400 | 37900 | SH | Call | Defined | 8 |
| EXPEDITORS INTL WASH INC | OPT | 302130109 | -6593 | -178600 | SH | Put | Defined | 8 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 10 | 276 | SH | | Sole | 9 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 28190 | 810762 | SH | | Defined | 31 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1195 | 11746 | SH | | Sole | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4036 | 39656 | SH | | Sole | 8 |
| EXPRESS SCRIPTS INC | OPT | 302182100 | 57841 | 568400 | SH | Call | Defined | 8 |
| EXPRESS SCRIPTS INC | OPT | 302182100 | -6716 | -66000 | SH | Put | Defined | 8 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 57591 | 666407 | SH | | Defined | 31 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 1 | 355 | SH | | Sole | 8 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 264 | 54800 | SH | | Defined | 31 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 135 | 5575 | SH | | Sole | 8 |
| EXTRA SPACE STORAGE INC | OPT | 30225T102 | 96 | 7500 | SH | Call | Defined | 8 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 302 | 23805 | SH | | Sole | 9 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 173 | 14998 | SH | | Defined | 31 |
| EXTREME NETWORKS INC | COM | 30226D106 | 15 | 4860 | SH | | Sole | 1 |
| EXTREME NETWORKS INC | COM | 30226D106 | 7 | 2300 | SH | | Sole | 8 |
| EXXON MOBIL CORP | COM | 30231G102 | 20415 | 304793 | SH | | Sole | 1 |
| EXXON MOBIL CORP | OPT | 30231G102 | -8372 | -125000 | SH | Put | Defined | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 82354 | 1229536 | SH | | Sole | 8 |
| EXXON MOBIL CORP | COM | 30231G102 | -6029 | -90005 | SH | | S | 8 |
| EXXON MOBIL CORP | OPT | 30231G102 | 223178 | 3332000 | SH | Call | Defined | 8 |
| EXXON MOBIL CORP | OPT | 30231G102 | -175346 | -2617900 | SH | Put | Defined | 8 |
| EXXON MOBIL CORP | COM | 30231G102 | 12899 | 192574 | SH | | Sole | 9 |
| EXXON MOBIL CORP | COM | 30231G102 | 46910 | 687926 | SH | | Defined | 31 |
| EZCHIP SEMICONDUCTOR LIMITED | COM | M4146Y108 | 2033 | 103234 | SH | | Sole | 8 |
| EZCHIP SEMICONDUCTOR LIMITED | OPT | M4146Y108 | 851 | 43200 | SH | Call | Defined | 8 |
| EZCHIP SEMICONDUCTOR LIMITED | OPT | M4146Y108 | -2475 | -125700 | SH | Put | Defined | 8 |
| EZCORP INC | COM | 302301106 | 1370 | 66524 | SH | | Sole | 8 |
| EZCORP INC | OPT | 302301106 | 246 | 11900 | SH | Call | Defined | 8 |

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| EZCORP INC | OPT | 302301106 | -953 | -46300 | SH | Put | Defined | 8 |
| EZCORP INC | COM | 302301106 | 784 | 45602 | SH | | Defined | 31 |
| F M C CORP | COM | 302491303 | 162 | 2674 | SH | | Sole | 1 |
| F M C CORP | COM | 302491303 | 13 | 216 | SH | | Sole | 8 |
| F M C CORP | OPT | 302491303 | 1786 | 29500 | SH | Call | Defined | 8 |
| F M C CORP | OPT | 302491303 | -1362 | -22500 | SH | Put | Defined | 8 |
| F M C CORP | COM | 302491303 | 2777 | 45878 | SH | | Sole | 9 |
| F5 NETWORKS INC | COM | 315616102 | 1767 | 28668 | SH | | Sole | 8 |
| F5 NETWORKS INC | OPT | 315616102 | 5233 | 84900 | SH | Call | Defined | 8 |
| F5 NETWORKS INC | OPT | 315616102 | -8215 | -133300 | SH | Put | Defined | 8 |
| FACET BIOTECH CORP | OPT | 30303Q103 | -863 | -32000 | SH | Put | Defined | 8 |
| FACTSET RESH SYS INC | COM | 303075105 | 117 | 1600 | SH | | Sole | 1 |
| FACTSET RESH SYS INC | COM | 303075105 | 2 | 24 | SH | | Sole | 8 |
| FACTSET RESH SYS INC | OPT | 303075105 | 1585 | 21600 | SH | Call | Defined | 8 |
| FACTSET RESH SYS INC | OPT | 303075105 | -564 | -7700 | SH | Put | Defined | 8 |
| FACTSET RESH SYS INC | COM | 303075105 | 1048 | 15911 | SH | | Defined | 31 |
| FAIR ISAAC CORP | COM | 303250104 | 134 | 5298 | SH | | Sole | 8 |
| FAIR ISAAC CORP | OPT | 303250104 | 191 | 7500 | SH | Call | Defined | 8 |
| FAIR ISAAC CORP | OPT | 303250104 | -1218 | -48100 | SH | Put | Defined | 8 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 8 | 756 | SH | | Sole | 8 |
| FAIRCHILD SEMICONDUCTOR INTL | OPT | 303726103 | 152 | 14200 | SH | Call | Defined | 8 |
| FAIRCHILD SEMICONDUCTOR INTL | OPT | 303726103 | -416 | -39100 | SH | Put | Defined | 8 |
| FAMILY DLR STORES INC | COM | 307000109 | 497 | 13582 | SH | | Sole | 1 |
| FAMILY DLR STORES INC | COM | 307000109 | 624 | 17043 | SH | | Sole | 8 |
| FAMILY DLR STORES INC | OPT | 307000109 | 25108 | 685800 | SH | Call | Defined | 8 |
| FAMILY DLR STORES INC | OPT | 307000109 | -3584 | -97900 | SH | Put | Defined | 8 |
| FAMILY DLR STORES INC | COM | 307000109 | 3058 | 83535 | SH | | Sole | 9 |
| FARMER BROS CO | COM | 307675108 | 27 | 1388 | SH | | Defined | 31 |
| FARO TECHNOLOGIES INC | OPT | 311642102 | 307 | 11900 | SH | Call | Defined | 8 |
| FARO TECHNOLOGIES INC | OPT | 311642102 | -154 | -6000 | SH | Put | Defined | 8 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 273 | 12719 | SH | | Defined | 31 |
| FASTENAL CO | COM | 311900104 | 232 | 4838 | SH | | Sole | 1 |
| FASTENAL CO | COM | 311900104 | 897 | 18684 | SH | | Sole | 8 |
| FASTENAL CO | OPT | 311900104 | 2669 | 55600 | SH | Call | Defined | 8 |
| FASTENAL CO | OPT | 311900104 | -2034 | -42400 | SH | Put | Defined | 8 |
| FASTENAL CO | COM | 311900104 | 11 | 235 | SH | | Sole | 9 |
| FBL FINL GROUP INC | COM | 30239F106 | 30 | 1231 | SH | | Sole | 1 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 1134 | 183511 | SH | | Defined | 31 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 86 | 67850 | SH | | Sole | 8 |
| FEDERAL HOME LN MTG CORP | OPT | 313400301 | 75 | 58400 | SH | Call | Defined | 8 |
| FEDERAL HOME LN MTG CORP | OPT | 313400301 | -127 | -100400 | SH | Put | Defined | 8 |
| FEDERAL MOGUL CORP | COM | 313549404 | 20 | 1069 | SH | | Sole | 1 |
| FEDERAL MOGUL CORP | COM | 313549404 | 0 | 3 | SH | | Sole | 8 |
| FEDERAL MOGUL CORP | COM | 313549404 | 1666 | 96305 | SH | | Defined | 31 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 15 | 14181 | SH | | Sole | 1 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 22 | 20827 | SH | | Sole | 8 |
| FEDERAL NATL MTG ASSN | OPT | 313586109 | 74 | 69700 | SH | Call | Defined | 8 |
| FEDERAL NATL MTG ASSN | OPT | 313586109 | -84 | -80200 | SH | Put | Defined | 8 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 66 | 62954 | SH | | Sole | 9 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 0 | 3 | SH | | Sole | 8 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 20 | 2193 | SH | | Sole | 1 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 23 | 2597 | SH | | Sole | 8 |
| FEDERAL SIGNAL CORP | OPT | 313855108 | 24 | 2600 | SH | Call | Defined | 8 |
| FEDERAL SIGNAL CORP | OPT | 313855108 | -19 | -2200 | SH | Put | Defined | 8 |
| FEDERATED ENHANC TREAS INCM | UNIT | 314162108 | 68 | 3539 | SH | | Sole | 8 |
| FEDERATED INVS INC PA | COM | 314211103 | 86 | 3265 | SH | | Sole | 1 |
| FEDERATED INVS INC PA | COM | 314211103 | 160 | 6054 | SH | | Sole | 8 |
| FEDERATED INVS INC PA | OPT | 314211103 | 283 | 10700 | SH | Call | Defined | 8 |
| FEDERATED INVS INC PA | OPT | 314211103 | -21 | -800 | SH | Put | Defined | 8 |
| FEDEX CORP | COM | 31428X106 | 1103 | 11808 | SH | | Sole | 1 |
| FEDEX CORP | COM | 31428X106 | 2309 | 24720 | SH | | Sole | 8 |
| FEDEX CORP | OPT | 31428X106 | 45860 | 491000 | SH | Call | Defined | 8 |

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| FEDEX CORP | OPT | 31428X106 | -34445 | -368800 | SH | Put | Defined | 8 |
| FEDEX CORP | COM | 31428X106 | 685 | 7329 | SH | | Sole | 9 |
| FEI CO | COM | 30241L109 | 34 | 1481 | SH | | Sole | 8 |
| FEI CO | OPT | 30241L109 | 381 | 16600 | SH | Call | Defined | 8 |
| FEI CO | OPT | 30241L109 | -144 | -6300 | SH | Put | Defined | 8 |
| FEI CO | COM | 30241L109 | 313 | 13379 | SH | | Defined | 31 |
| FELCOR LODGING TR INC | COM | 31430F101 | 30 | 5300 | SH | | Sole | 8 |
| FELCOR LODGING TR INC | COM | 31430F101 | 103 | 18126 | SH | | Sole | 9 |
| FELCOR LODGING TR INC | COM | 31430F101 | 563 | 156300 | SH | | Defined | 31 |
| FERRO CORP | COM | 315405100 | 21 | 2333 | SH | | Sole | 1 |
| FERRO CORP | COM | 315405100 | 15 | 1700 | SH | | Sole | 8 |
| FERRO CORP | OPT | 315405100 | 12 | 1300 | SH | Call | Defined | 8 |
| FERRO CORP | OPT | 315405100 | -6 | -700 | SH | Put | Defined | 8 |
| FERRO CORP | COM | 315405100 | 1559 | 189147 | SH | | Defined | 31 |
| FIBERTOWER CORP | COM | 31567R209 | 6 | 1200 | SH | | Sole | 8 |
| FIBRIA CELULOSE S A | ADR | 31573A109 | 141 | 6458 | SH | | Sole | 1 |
| FIBRIA CELULOSE S A | ADR | 31573A109 | 198 | 9046 | SH | | Sole | 9 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 84 | 5637 | SH | | Sole | 1 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 133 | 8983 | SH | | Sole | 8 |
| FIDELITY NATIONAL FINANCIAL | OPT | 31620R105 | 721 | 48600 | SH | Call | Defined | 8 |
| FIDELITY NATIONAL FINANCIAL | OPT | 31620R105 | -303 | -20500 | SH | Put | Defined | 8 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 5 | 322 | SH | | Sole | 9 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 3070 | 228079 | SH | | Defined | 31 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 285 | 12165 | SH | | Sole | 1 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 5421 | 231313 | SH | | Sole | 8 |
| FIDELITY NATL INFORMATION SV | OPT | 31620M106 | 713 | 30400 | SH | Call | Defined | 8 |
| FIDELITY NATL INFORMATION SV | OPT | 31620M106 | -14 | -600 | SH | Put | Defined | 8 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 10 | 441 | SH | | Sole | 9 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 1 | 200 | SH | | Sole | 8 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 17 | 1500 | SH | | Sole | 8 |
| FIFTH THIRD BANCORP | COM | 316773100 | 683 | 50364 | SH | | Sole | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3253 | 239882 | SH | | Sole | 8 |
| FIFTH THIRD BANCORP | OPT | 316773100 | 4311 | 317900 | SH | Call | Defined | 8 |
| FIFTH THIRD BANCORP | OPT | 316773100 | -2631 | -194100 | SH | Put | Defined | 8 |
| FIFTH THIRD BANCORP | COM | 316773100 | 8029 | 592109 | SH | | Sole | 9 |
| FINISAR CORP | COM | 31787A507 | 138 | 8800 | SH | | Sole | 8 |
| FINISAR CORP | OPT | 31787A507 | 606 | 38700 | SH | Call | Defined | 8 |
| FINISAR CORP | OPT | 31787A507 | -120 | -7700 | SH | Put | Defined | 8 |
| FINISH LINE INC | COM | 317923100 | 210 | 12858 | SH | | Sole | 1 |
| FINISH LINE INC | COM | 317923100 | 46 | 2800 | SH | | Sole | 8 |
| FINISH LINE INC | OPT | 317923100 | 282 | 17200 | SH | Call | Defined | 8 |
| FINISH LINE INC | OPT | 317923100 | -37 | -2300 | SH | Put | Defined | 8 |
| FINISH LINE INC | COM | 317923100 | 1699 | 135357 | SH | | Defined | 31 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 85 | 2515 | SH | | Sole | 1 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 41 | 1202 | SH | | Sole | 8 |
| FIRST AMERN CORP CALIF | OPT | 318522307 | 620 | 18300 | SH | Call | Defined | 8 |
| FIRST AMERN CORP CALIF | OPT | 318522307 | -961 | -28400 | SH | Put | Defined | 8 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2 | 59 | SH | | Sole | 9 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 5322 | 160752 | SH | | Defined | 31 |
| FIRST BANCORP P R | COM | 318672102 | 17 | 6902 | SH | | Sole | 1 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 78 | 3600 | SH | | Sole | 8 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 2525 | 113786 | SH | | Defined | 31 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 28 | 4106 | SH | | Sole | 1 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1 | 84 | SH | | Sole | 8 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 24 | 119 | SH | | Sole | 1 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 320 | 1610 | SH | | Sole | 8 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 1 | 200 | SH | | Sole | 8 |
| FIRST FINL BANCORP OH | COM | 320209109 | 30 | 1700 | SH | | Sole | 1 |
| FIRST FINL BANCORP OH | COM | 320209109 | 276 | 18989 | SH | | Defined | 31 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 15 | 300 | SH | | Sole | 8 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 398 | 7348 | SH | | Defined | 31 |
| FIRST FINL CORP IND | COM | 320218100 | 19 | 663 | SH | | Sole | 1 |

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| FIRST FINL HLDGS INC | COM | 320239106 | 3 | 200 | SH | Sole | 8 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 145 | 10292 | SH | Sole | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 697 | 49612 | SH | Sole | 8 |
| FIRST HORIZON NATL CORP | OPT | 320517105 | 360 | 25600 | SH | Call Defined | 8 |
| FIRST HORIZON NATL CORP | OPT | 320517105 | -330 | -23500 | SH | Put Defined | 8 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 925 | 119240 | SH | Sole | 1 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 151 | 19493 | SH | Sole | 8 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 74 | 9492 | SH | Sole | 9 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 611 | 116800 | SH | Defined | 31 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 21 | 7276 | SH | Sole | 1 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 0 | 59 | SH | Sole | 8 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 184 | 86500 | SH | Defined | 31 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 100 | 7302 | SH | Defined | 31 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 21 | 1524 | SH | Sole | 1 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 104 | 7700 | SH | Sole | 8 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 5 | 400 | SH | Sole | 9 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 64 | 4490 | SH | Sole | 1 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 6 | 430 | SH | Sole | 8 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 841 | 60454 | SH | Defined | 31 |
| FIRST OPPORTUNITY FD INC | COM | 33587T108 | 2 | 350 | SH | Sole | 8 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 119 | 7900 | SH | Sole | 8 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 112 | 7485 | SH | Sole | 9 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 512 | 40700 | SH | Defined | 31 |
| FIRST SOLAR INC | COM | 336433107 | 1184 | 9653 | SH | Sole | 1 |
| FIRST SOLAR INC | COM | 336433107 | 11209 | 91389 | SH | Sole | 8 |
| FIRST SOLAR INC | OPT | 336433107 | 50765 | 413900 | SH | Call Defined | 8 |
| FIRST SOLAR INC | OPT | 336433107 | -52212 | -425700 | SH | Put Defined | 8 |
| FIRST SOLAR INC | COM | 336433107 | 627 | 5111 | SH | Sole | 9 |
| FIRST TR ISE REVERE NAT GAS | OPT | 33734J102 | 1148 | 66200 | SH | Call Defined | 8 |
| FIRST TR ISE REVERE NAT GAS | OPT | 33734J102 | -504 | -29100 | SH | Put Defined | 8 |
| FIRST TR ISE REVERE NAT GAS | UNIT | 33734J102 | 141 | 8118 | SH | Sole | 8 |
| FIRST TR STRAT HGH INC FD II | UNIT | 33735C106 | 0 | 101 | SH | Sole | 8 |
| FIRST TR/FOUR CRNRS SR FLOAT | UNIT | 33733U108 | 3 | 249 | SH | Sole | 8 |
| FIRSTENERGY CORP | COM | 337932107 | 803 | 20542 | SH | Sole | 1 |
| FIRSTENERGY CORP | COM | 337932107 | 2202 | 56328 | SH | Sole | 8 |
| FIRSTENERGY CORP | OPT | 337932107 | 5051 | 129200 | SH | Call Defined | 8 |
| FIRSTENERGY CORP | OPT | 337932107 | -2462 | -63000 | SH | Put Defined | 8 |
| FIRSTENERGY CORP | COM | 337932107 | 13581 | 347434 | SH | Sole | 9 |
| FIRSTENERGY CORP | COM | 337932107 | 14672 | 315875 | SH | Defined | 31 |
| FIRSTMERIT CORP | COM | 337915102 | 74 | 3431 | SH | Sole | 1 |
| FIRSTMERIT CORP | COM | 337915102 | 69 | 3219 | SH | Sole | 8 |
| FIRSTMERIT CORP | COM | 337915102 | 1538 | 76352 | SH | Defined | 31 |
| FIRSTSERVICE CORP | COM | 33761N109 | 140 | 7300 | SH | Defined | 31 |
| FISERV INC | COM | 337738108 | 288 | 5664 | SH | Sole | 1 |
| FISERV INC | COM | 337738108 | 2166 | 42674 | SH | Sole | 8 |
| FISERV INC | OPT | 337738108 | 2818 | 55500 | SH | Call Defined | 8 |
| FISERV INC | OPT | 337738108 | -2690 | -53000 | SH | Put Defined | 8 |
| FISERV INC | COM | 337738108 | 41 | 812 | SH | Sole | 9 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 127 | 7794 | SH | Defined | 31 |
| FISHER SCIENTIFIC INTL INC | BOND | 338032AX3 | 2929 | 2180000 | PRN | Sole | 8 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 20 | 33050 | SH | Sole | 1 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 180 | 300000 | SH | Sole | 8 |
| FLAHERTY & CRMN/CLYMR PFD SE | UNIT | 338478100 | 5 | 318 | SH | Sole | 8 |
| FLAHERTY & CRUMRINE PFD INC | UNIT | 338480106 | 0 | 30 | SH | Sole | 8 |
| FLAMEL TECHNOLOGIES SA | OPT | 338488109 | 2 | 200 | SH | Call Defined | 8 |
| FLAMEL TECHNOLOGIES SA | OPT | 338488109 | -234 | -27400 | SH | Put Defined | 8 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1820 | 232133 | SH | Sole | 1 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 635 | 81004 | SH | Sole | 8 |
| FLEXTRONICS INTL LTD | OPT | Y2573F102 | 1031 | 131400 | SH | Call Defined | 8 |
| FLEXTRONICS INTL LTD | OPT | Y2573F102 | -642 | -81900 | SH | Put Defined | 8 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 134 | 17127 | SH | Sole | 9 |
| FLIR SYS INC | COM | 302445101 | 455 | 16137 | SH | Sole | 1 |

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| FLIR SYS INC | COM | 302445101 | 1341 | 47590 | SH | Sole | 8 |
| FLIR SYS INC | OPT | 302445101 | 449 | 15900 | SH | Call Defined | 8 |
| FLIR SYS INC | OPT | 302445101 | -882 | -31300 | SH | Put Defined | 8 |
| FLIR SYS INC | COM | 302445101 | 5 | 176 | SH | Sole | 9 |
| FLIR SYS INC | COM | 302445101 | 28345 | 866025 | SH | Defined | 31 |
| FLOTEK INDS INC DEL | COM | 343389102 | 13 | 10048 | SH | Sole | 8 |
| FLOTEK INDS INC DEL | OPT | 343389102 | 9 | 7000 | SH | Call Defined | 8 |
| FLOW INTL CORP | COM | 343468104 | 3 | 1130 | SH | Defined | 31 |
| FLOWERS FOODS INC | COM | 343498101 | 6 | 248 | SH | Sole | 8 |
| FLOWERS FOODS INC | OPT | 343498101 | 144 | 5800 | SH | Call Defined | 8 |
| FLOWERS FOODS INC | OPT | 343498101 | -32 | -1300 | SH | Put Defined | 8 |
| FLOWERS FOODS INC | COM | 343498101 | 1610 | 67745 | SH | Defined | 31 |
| FLOWERVE CORP | COM | 34354P105 | 254 | 2299 | SH | Sole | 1 |
| FLOWERVE CORP | COM | 34354P105 | 16 | 143 | SH | Sole | 8 |
| FLOWERVE CORP | OPT | 34354P105 | 7741 | 70200 | SH | Call Defined | 8 |
| FLOWERVE CORP | OPT | 34354P105 | -6053 | -54900 | SH | Put Defined | 8 |
| FLOWERVE CORP | COM | 34354P105 | 1 | 6 | SH | Sole | 9 |
| FLOWERVE CORP | COM | 34354P105 | 19855 | 210038 | SH | Defined | 31 |
| FLUOR CORP NEW | COM | 343412102 | 380 | 8178 | SH | Sole | 1 |
| FLUOR CORP NEW | COM | 343412102 | 10948 | 235394 | SH | Sole | 8 |
| FLUOR CORP NEW | OPT | 343412102 | 15814 | 340000 | SH | Call Defined | 8 |
| FLUOR CORP NEW | OPT | 343412102 | -21720 | -467000 | SH | Put Defined | 8 |
| FLUOR CORP NEW | COM | 343412102 | 1171 | 25176 | SH | Sole | 9 |
| FLUOR CORP NEW | COM | 343412102 | 1288 | 28596 | SH | Defined | 31 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 291 | 4498 | SH | Sole | 1 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1866 | 28874 | SH | Sole | 8 |
| FMC TECHNOLOGIES INC | OPT | 30249U101 | 2721 | 42100 | SH | Call Defined | 8 |
| FMC TECHNOLOGIES INC | OPT | 30249U101 | -1169 | -18100 | SH | Put Defined | 8 |
| FNB CORP PA | COM | 302520101 | 65 | 8038 | SH | Sole | 1 |
| FOCUS MEDIA HLDG LTD | OPT | 34415V109 | 5340 | 292400 | SH | Call Defined | 8 |
| FOCUS MEDIA HLDG LTD | OPT | 34415V109 | -425 | -23300 | SH | Put Defined | 8 |
| FOMENTO ECONOMICO MEXICANO S | ADR | 344419106 | 76 | 1590 | SH | Sole | 8 |
| FOMENTO ECONOMICO MEXICANO S | OPT | 344419106 | 580 | 12200 | SH | Call Defined | 8 |
| FOMENTO ECONOMICO MEXICANO S | OPT | 344419106 | -209 | -4400 | SH | Put Defined | 8 |
| FOMENTO ECONOMICO MEXICANO S | ADR | 344419106 | 456 | 9600 | SH | Sole | 9 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 12040 | 251455 | SH | Defined | 31 |
| FOOT LOCKER INC | COM | 344849104 | 132 | 8807 | SH | Sole | 1 |
| FOOT LOCKER INC | COM | 344849104 | 262 | 17471 | SH | Sole | 8 |
| FOOT LOCKER INC | OPT | 344849104 | 1074 | 71400 | SH | Call Defined | 8 |
| FOOT LOCKER INC | OPT | 344849104 | -582 | -38700 | SH | Put Defined | 8 |
| FOOT LOCKER INC | COM | 344849104 | 3821 | 343012 | SH | Defined | 31 |
| FORCE PROTECTION INC | COM | 345203202 | 27 | 4455 | SH | Sole | 8 |
| FORCE PROTECTION INC | OPT | 345203202 | 233 | 38700 | SH | Call Defined | 8 |
| FORCE PROTECTION INC | OPT | 345203202 | -139 | -23200 | SH | Put Defined | 8 |
| FORCE PROTECTION INC | COM | 345203202 | 999 | 191733 | SH | Defined | 31 |
| FORD MTR CO DEL | COM | 345370860 | 5539 | 440669 | SH | Sole | 1 |
| FORD MTR CO DEL | BOND | 345370CF5 | 22650 | 15000000 | PRN | Sole | 8 |
| FORD MTR CO DEL | BOND | 345370CN8 | 8379 | 5600000 | PRN | Sole | 8 |
| FORD MTR CO DEL | COM | 345370860 | 45086 | 3586783 | SH | Sole | 8 |
| FORD MTR CO DEL | OPT | 345370860 | 111215 | 8847600 | SH | Call Defined | 8 |
| FORD MTR CO DEL | OPT | 345370860 | -116334 | -9254900 | SH | Put Defined | 8 |
| FORD MTR CO DEL | COM | 345370860 | 411 | 32709 | SH | Sole | 9 |
| FORD MTR CO DEL | OPT | 345370860 | 0 | 0 | SH | Put Defined | 9 |
| FORD MTR CO DEL | COM | 345370860 | 79295 | 7929453 | SH | Defined | 31 |
| FORD MTR CO DEL | COM | 345370860 | 44905 | 3572400 | SH | Sole | 34 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 8147 | 565388 | SH | Sole | 1 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 114 | 9700 | SH | Defined | 31 |
| FOREST LABS INC | COM | 345838106 | 350 | 11149 | SH | Sole | 1 |
| FOREST LABS INC | COM | 345838106 | 2961 | 94425 | SH | Sole | 8 |
| FOREST LABS INC | OPT | 345838106 | 10735 | 342300 | SH | Call Defined | 8 |
| FOREST LABS INC | OPT | 345838106 | -6510 | -207600 | SH | Put Defined | 8 |
| FOREST LABS INC | COM | 345838106 | 309 | 9637 | SH | Defined | 31 |

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|-------------------------------|-----|-----------|--------|----------|----|--------------|----|
| FOREST OIL CORP | COM | 346091705 | 6561 | 254099 | SH | Sole | 1 |
| FOREST OIL CORP | COM | 346091705 | 4702 | 182101 | SH | Sole | 8 |
| FOREST OIL CORP | OPT | 346091705 | 3411 | 132100 | SH | Call Defined | 8 |
| FOREST OIL CORP | OPT | 346091705 | -3813 | -147700 | SH | Put Defined | 8 |
| FOREST OIL CORP | OPT | 346091705 | 0 | 0 | SH | Put Defined | 9 |
| FORESTAR GROUP INC | COM | 346233109 | 57 | 3000 | SH | Sole | 8 |
| FORESTAR GROUP INC | OPT | 346233109 | 29 | 1500 | SH | Call Defined | 8 |
| FORESTAR GROUP INC | OPT | 346233109 | -64 | -3400 | SH | Put Defined | 8 |
| FORESTAR GROUP INC | COM | 346233109 | 1398 | 63600 | SH | Defined | 31 |
| FORMFACTOR INC | COM | 346375108 | 529 | 29787 | SH | Sole | 8 |
| FORMFACTOR INC | OPT | 346375108 | 718 | 40400 | SH | Call Defined | 8 |
| FORMFACTOR INC | OPT | 346375108 | -321 | -18100 | SH | Put Defined | 8 |
| FORTINET INC | OPT | 34959E109 | 62 | 3500 | SH | Call Defined | 8 |
| FORTINET INC | OPT | 34959E109 | -15 | -900 | SH | Put Defined | 8 |
| FORTRESS INVESTMENT GROUP LL | COM | 34958B106 | 47 | 11690 | SH | Sole | 1 |
| FORTRESS INVESTMENT GROUP LL | COM | 34958B106 | 116 | 29136 | SH | Sole | 8 |
| FORTRESS INVESTMENT GROUP LL | OPT | 34958B106 | 44 | 10800 | SH | Call Defined | 8 |
| FORTRESS INVESTMENT GROUP LL | OPT | 34958B106 | -90 | -22600 | SH | Put Defined | 8 |
| FORTUNE BRANDS INC | COM | 349631101 | 422 | 8700 | SH | Sole | 1 |
| FORTUNE BRANDS INC | COM | 349631101 | 71 | 1453 | SH | Sole | 8 |
| FORTUNE BRANDS INC | OPT | 349631101 | 2290 | 47200 | SH | Call Defined | 8 |
| FORTUNE BRANDS INC | OPT | 349631101 | -751 | -15500 | SH | Put Defined | 8 |
| FORTUNE BRANDS INC | COM | 349631101 | 13 | 267 | SH | Sole | 9 |
| FORWARD AIR CORP | COM | 349853101 | 1 | 55 | SH | Sole | 8 |
| FORWARD AIR CORP | OPT | 349853101 | 11 | 400 | SH | Call Defined | 8 |
| FORWARD AIR CORP | OPT | 349853101 | -5 | -200 | SH | Put Defined | 8 |
| FORWARD AIR CORP | COM | 349853101 | 946 | 37784 | SH | Defined | 31 |
| FOSSIL INC | COM | 349882100 | 139 | 3676 | SH | Sole | 1 |
| FOSSIL INC | OPT | 349882100 | 204 | 5400 | SH | Call Defined | 8 |
| FOSSIL INC | OPT | 349882100 | -177 | -4700 | SH | Put Defined | 8 |
| FOSTER L B CO | OPT | 350060109 | 226 | 7800 | SH | Call Defined | 8 |
| FOSTER L B CO | OPT | 350060109 | -5 | -200 | SH | Put Defined | 8 |
| FOSTER L B CO | COM | 350060109 | 801 | 26881 | SH | Defined | 31 |
| FOSTER WHEELER AG | COM | H27178104 | 346 | 12759 | SH | Sole | 1 |
| FOSTER WHEELER AG | COM | H27178104 | 21039 | 775227 | SH | Sole | 8 |
| FOSTER WHEELER AG | OPT | H27178104 | 26248 | 967100 | SH | Call Defined | 8 |
| FOSTER WHEELER AG | OPT | H27178104 | -8918 | -328600 | SH | Put Defined | 8 |
| FOSTER WHEELER AG | COM | H27178104 | 864 | 31823 | SH | Sole | 9 |
| FPIC INS GROUP INC | COM | 302563101 | 21 | 782 | SH | Sole | 1 |
| FPIC INS GROUP INC | COM | 302563101 | 225 | 5829 | SH | Defined | 31 |
| FPL GROUP INC | COM | 302571104 | 1571 | 32497 | SH | Sole | 1 |
| FPL GROUP INC | COM | 302571104 | 5316 | 109999 | SH | Sole | 8 |
| FPL GROUP INC | OPT | 302571104 | 3997 | 82700 | SH | Call Defined | 8 |
| FPL GROUP INC | OPT | 302571104 | -7365 | -152400 | SH | Put Defined | 8 |
| FPL GROUP INC | COM | 302571104 | 2532 | 52386 | SH | Sole | 9 |
| FPL GROUP INC | COM | 302571104 | 28873 | 546623 | SH | Defined | 31 |
| FRANCE TELECOM | COM | 35177Q105 | 620 | 24578 | SH | Defined | 31 |
| FRANKLIN COVEY CO | COM | 353469109 | 1 | 71 | SH | Sole | 8 |
| FRANKLIN ELEC INC | COM | 353514102 | 2609 | 89826 | SH | Defined | 31 |
| FRANKLIN RES INC | COM | 354613101 | 749 | 6754 | SH | Sole | 1 |
| FRANKLIN RES INC | COM | 354613101 | 11097 | 100072 | SH | Sole | 8 |
| FRANKLIN RES INC | OPT | 354613101 | 7908 | 71300 | SH | Call Defined | 8 |
| FRANKLIN RES INC | OPT | 354613101 | -19706 | -177700 | SH | Put Defined | 8 |
| FRANKLIN RES INC | COM | 354613101 | 16537 | 149118 | SH | Sole | 9 |
| FREDS INC | COM | 356108100 | 75 | 6219 | SH | Sole | 1 |
| FREDS INC | COM | 356108100 | 45 | 3723 | SH | Sole | 8 |
| FREDS INC | OPT | 356108100 | 88 | 7300 | SH | Call Defined | 8 |
| FREDS INC | OPT | 356108100 | -25 | -2100 | SH | Put Defined | 8 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2535 | 30343 | SH | Sole | 1 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 20496 | 245346 | SH | Sole | 8 |
| FREEMPORT-MCMORAN COPPER & GO | OPT | 35671D857 | 136538 | 1634400 | SH | Call Defined | 8 |
| FREEMPORT-MCMORAN COPPER & GO | OPT | 35671D857 | -85060 | -1018200 | SH | Put Defined | 8 |

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| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3549 | 42485 | SH | Sole | 9 |
| FREEMPORT-MCMORAN COPPER & GO | OPT | 35671D857 | 0 | 0 | SH | Put | Defined 9 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 138340 | 1723007 | SH | Defined | 31 |
| FREIGHTCAR AMER INC | COM | 357023100 | 166 | 6891 | SH | Sole | 8 |
| FREIGHTCAR AMER INC | OPT | 357023100 | 63 | 2600 | SH | Call | Defined 8 |
| FREIGHTCAR AMER INC | OPT | 357023100 | -695 | -28800 | SH | Put | Defined 8 |
| FREIGHTCAR AMER INC | COM | 357023100 | 901 | 45445 | SH | Defined | 31 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 1017 | 19178 | SH | Defined | 31 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 195 | 9638 | SH | Sole | 8 |
| FRESH DEL MONTE PRODUCE INC | OPT | G36738105 | 266 | 13100 | SH | Call | Defined 8 |
| FRESH DEL MONTE PRODUCE INC | OPT | G36738105 | -419 | -20700 | SH | Put | Defined 8 |
| FRONTIER DEV GROUP INC | COM | 35903Q106 | 7 | 1900 | SH | Defined | 31 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 114 | 15285 | SH | Sole | 1 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 63 | 8429 | SH | Sole | 8 |
| FRONTIER COMMUNICATIONS CORP | OPT | 35906A108 | 188 | 25200 | SH | Call | Defined 8 |
| FRONTIER COMMUNICATIONS CORP | OPT | 35906A108 | -98 | -13300 | SH | Put | Defined 8 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 0 | 1 | SH | Sole | 9 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1 | 93 | SH | Defined | 31 |
| FRONTIER OIL CORP | COM | 35914P105 | 34 | 2543 | SH | Sole | 1 |
| FRONTIER OIL CORP | COM | 35914P105 | 3107 | 230174 | SH | Sole | 8 |
| FRONTIER OIL CORP | OPT | 35914P105 | 831 | 61500 | SH | Call | Defined 8 |
| FRONTIER OIL CORP | OPT | 35914P105 | -4546 | -336800 | SH | Put | Defined 8 |
| FRONTLINE LTD | COM | G3682E127 | 55 | 1800 | SH | Sole | 1 |
| FRONTLINE LTD | COM | G3682E127 | 447 | 14579 | SH | Sole | 8 |
| FRONTLINE LTD | OPT | G3682E127 | 1991 | 65000 | SH | Call | Defined 8 |
| FRONTLINE LTD | OPT | G3682E127 | -4361 | -142400 | SH | Put | Defined 8 |
| FSI INTL INC | COM | 302633102 | 19 | 4800 | SH | Sole | 8 |
| FSI INTL INC | COM | 302633102 | 164 | 55851 | SH | Defined | 31 |
| FTI CONSULTING INC | COM | 302941109 | 4 | 111 | SH | Sole | 1 |
| FTI CONSULTING INC | COM | 302941109 | 9 | 228 | SH | Sole | 8 |
| FTI CONSULTING INC | OPT | 302941109 | 488 | 12400 | SH | Call | Defined 8 |
| FTI CONSULTING INC | OPT | 302941109 | -1281 | -32600 | SH | Put | Defined 8 |
| FTI CONSULTING INC | COM | 302941109 | 4 | 95 | SH | Sole | 9 |
| FTI CONSULTING INC | COM | 302941109 | 3772 | 79974 | SH | Defined | 31 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1 | 28 | SH | Sole | 8 |
| FUEL SYS SOLUTIONS INC | OPT | 35952W103 | 3648 | 114200 | SH | Call | Defined 8 |
| FUEL SYS SOLUTIONS INC | OPT | 35952W103 | -6621 | -207300 | SH | Put | Defined 8 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 54 | 1680 | SH | Sole | 9 |
| FUEL TECH INC | COM | 359523107 | 150 | 18710 | SH | Sole | 8 |
| FUEL TECH INC | OPT | 359523107 | 44 | 5400 | SH | Call | Defined 8 |
| FUEL TECH INC | OPT | 359523107 | -46 | -5800 | SH | Put | Defined 8 |
| FUEL TECH INC | COM | 359523107 | 317 | 39465 | SH | Sole | 9 |
| FUEL TECH INC | COM | 359523107 | 217 | 26584 | SH | Defined | 31 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1 | 404 | SH | Sole | 8 |
| FUELCELL ENERGY INC | COM | 35952H106 | 199 | 70397 | SH | Sole | 9 |
| FUELCELL ENERGY INC | COM | 35952H106 | 865 | 230034 | SH | Defined | 31 |
| FULLER H B CO | COM | 359694106 | 10 | 443 | SH | Sole | 8 |
| FULLER H B CO | COM | 359694106 | 1905 | 83715 | SH | Defined | 31 |
| FULTON FINL CORP PA | COM | 360271100 | 41 | 4016 | SH | Sole | 1 |
| FULTON FINL CORP PA | OPT | 360271100 | 11 | 1000 | SH | Call | Defined 8 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 4 | 400 | SH | Sole | 8 |
| FUQI INTERNATIONAL INC | OPT | 36102A207 | 1193 | 109300 | SH | Call | Defined 8 |
| FUQI INTERNATIONAL INC | OPT | 36102A207 | -1139 | -104400 | SH | Put | Defined 8 |
| FURMANITE CORPORATION | COM | 361086101 | 15 | 2892 | SH | Sole | 8 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 17 | 2705 | SH | Sole | 1 |
| FURNITURE BRANDS INTL INC | OPT | 360921100 | 14 | 2100 | SH | Call | Defined 8 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 218 | 39900 | SH | Defined | 31 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 605 | 59739 | SH | Defined | 31 |
| FX ENERGY INC | COM | 302695101 | 51 | 14877 | SH | Sole | 8 |
| FX ENERGY INC | OPT | 302695101 | -105 | -30800 | SH | Put | Defined 8 |
| GABELLI CONV & INCOME SECS F | COM | 36240B109 | 2 | 336 | SH | Sole | 8 |
| GABELLI GLOBAL MULTIMEDIA TR | UNIT | 36239Q109 | 1 | 176 | SH | Sole | 8 |

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| GAFISA S A | ADR | 362607301 | 799 | 58202 | SH | Sole | 8 |
| GAFISA S A | OPT | 362607301 | 417 | 30300 | SH | Call Defined | 8 |
| GAFISA S A | OPT | 362607301 | -1074 | -78200 | SH | Put Defined | 8 |
| GAIAM INC | COM | 36268Q103 | 17 | 2200 | SH | Defined | 31 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 73 | 2977 | SH | Sole | 1 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 48 | 1951 | SH | Sole | 8 |
| GAMESTOP CORP NEW | COM | 36467W109 | 547 | 24965 | SH | Sole | 1 |
| GAMESTOP CORP NEW | COM | 36467W109 | 2062 | 94103 | SH | Sole | 8 |
| GAMESTOP CORP NEW | OPT | 36467W109 | 47427 | 2164600 | SH | Call Defined | 8 |
| GAMESTOP CORP NEW | OPT | 36467W109 | -22874 | -1044000 | SH | Put Defined | 8 |
| GAMESTOP CORP NEW | COM | 36467W109 | 4 | 194 | SH | Sole | 9 |
| GAMESTOP CORP NEW | COM | 36467W109 | 12550 | 572025 | SH | Defined | 31 |
| GAMMON GOLD INC | COM | 36467T106 | 20 | 2800 | SH | Sole | 1 |
| GAMMON GOLD INC | COM | 36467T106 | 272 | 37909 | SH | Sole | 8 |
| GAMMON GOLD INC | OPT | 36467T106 | 69 | 9500 | SH | Call Defined | 8 |
| GAMMON GOLD INC | OPT | 36467T106 | -89 | -12500 | SH | Put Defined | 8 |
| GAMMON GOLD INC | COM | 36467T106 | 3166 | 287600 | SH | Defined | 31 |
| GANNETT INC | COM | 364730101 | 1194 | 72305 | SH | Sole | 1 |
| GANNETT INC | COM | 364730101 | 1767 | 107014 | SH | Sole | 8 |
| GANNETT INC | OPT | 364730101 | 17968 | 1087600 | SH | Call Defined | 8 |
| GANNETT INC | OPT | 364730101 | -1818 | -110100 | SH | Put Defined | 8 |
| GANNETT INC | COM | 364730101 | 306 | 18551 | SH | Sole | 9 |
| GANNETT INC | COM | 364730101 | 7527 | 506891 | SH | Defined | 31 |
| GAP INC DEL | COM | 364760108 | 1230 | 53234 | SH | Sole | 1 |
| GAP INC DEL | COM | 364760108 | 3133 | 135536 | SH | Sole | 8 |
| GAP INC DEL | OPT | 364760108 | 2159 | 93400 | SH | Call Defined | 8 |
| GAP INC DEL | OPT | 364760108 | -1807 | -78200 | SH | Put Defined | 8 |
| GAP INC DEL | COM | 364760108 | 21047 | 910732 | SH | Sole | 9 |
| GAP INC DEL | COM | 364760108 | 5842 | 278837 | SH | Defined | 31 |
| GARDNER DENVER INC | COM | 365558105 | 801 | 18182 | SH | Sole | 8 |
| GARDNER DENVER INC | OPT | 365558105 | 115 | 2600 | SH | Call Defined | 8 |
| GARDNER DENVER INC | COM | 365558105 | 634 | 14900 | SH | Defined | 31 |
| GARMIN LTD | COM | G37260109 | 13 | 344 | SH | Sole | 1 |
| GARMIN LTD | COM | G37260109 | 5482 | 141923 | SH | Sole | 8 |
| GARMIN LTD | OPT | G37260109 | 18589 | 481200 | SH | Call Defined | 8 |
| GARMIN LTD | OPT | G37260109 | -35551 | -920300 | SH | Put Defined | 8 |
| GARMIN LTD | COM | G37260109 | 8 | 210 | SH | Sole | 9 |
| GARTNER INC | COM | 366651107 | 2 | 91 | SH | Sole | 8 |
| GATX CORP | COM | 361448103 | 7 | 255 | SH | Sole | 1 |
| GATX CORP | COM | 361448103 | 363 | 12699 | SH | Sole | 8 |
| GATX CORP | OPT | 361448103 | 399 | 13900 | SH | Call Defined | 8 |
| GATX CORP | OPT | 361448103 | -5 | -200 | SH | Put Defined | 8 |
| GATX CORP | COM | 361448103 | 2291 | 79701 | SH | Defined | 31 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 10733 | 366429 | SH | Sole | 1 |
| GAYLORD ENTMT CO NEW | OPT | 367905106 | 806 | 27500 | SH | Call Defined | 8 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 1 | 55 | SH | Sole | 8 |
| GENCO SHIPPING & TRADING LTD | OPT | Y2685T107 | 4049 | 191800 | SH | Call Defined | 8 |
| GENCO SHIPPING & TRADING LTD | OPT | Y2685T107 | -4281 | -202800 | SH | Put Defined | 8 |
| GENCORP INC | BOND | 368682AL4 | 188 | 200000 | PRN | Sole | 8 |
| GENCORP INC | COM | 368682100 | 37 | 6400 | SH | Sole | 8 |
| GENCORP INC | COM | 368682100 | 1601 | 228785 | SH | Defined | 31 |
| GENERAC HLDGS INC | COM | 368736104 | 34 | 2400 | SH | Sole | 8 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 50 | 1835 | SH | Sole | 1 |
| GENERAL CABLE CORP DEL NEW | BOND | 369300AD0 | 7143 | 8270000 | PRN | Sole | 8 |
| GENERAL CABLE CORP DEL NEW | BOND | 369300AL2 | 10036 | 10441000 | PRN | Sole | 8 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 4850 | 179617 | SH | Sole | 8 |
| GENERAL CABLE CORP DEL NEW | OPT | 369300108 | 5851 | 216700 | SH | Call Defined | 8 |
| GENERAL CABLE CORP DEL NEW | OPT | 369300108 | -8515 | -315400 | SH | Put Defined | 8 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 175 | 6494 | SH | Sole | 9 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 9717 | 330300 | SH | Defined | 31 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3375 | 125000 | SH | Sole | 34 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 2 | 400 | SH | Sole | 8 |

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|-----------------------------|-----|-----------|--------|----------|----|--------------|----|
| GENERAL DYNAMICS CORP | COM | 369550108 | 1401 | 18149 | SH | Sole | 1 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2626 | 34023 | SH | Sole | 8 |
| GENERAL DYNAMICS CORP | OPT | 369550108 | 35659 | 461900 | SH | Call Defined | 8 |
| GENERAL DYNAMICS CORP | OPT | 369550108 | -11008 | -142600 | SH | Put Defined | 8 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 8473 | 109751 | SH | Sole | 9 |
| GENERAL ELECTRIC CO | COM | 369604103 | 16141 | 886893 | SH | Sole | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 23312 | 1280890 | SH | Sole | 8 |
| GENERAL ELECTRIC CO | OPT | 369604103 | 64237 | 3529500 | SH | Call Defined | 8 |
| GENERAL ELECTRIC CO | OPT | 369604103 | -85479 | -4696700 | SH | Put Defined | 8 |
| GENERAL ELECTRIC CO | COM | 369604103 | 18175 | 998614 | SH | Sole | 9 |
| GENERAL ELECTRIC CO | OPT | 369604103 | -2370 | -130260 | SH | Put Defined | 9 |
| GENERAL ELECTRIC CO | COM | 369604103 | 87453 | 5780100 | SH | Defined | 31 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 85 | 5258 | SH | Sole | 8 |
| GENERAL GROWTH PPTYS INC | OPT | 370021107 | 1106 | 68700 | SH | Call Defined | 8 |
| GENERAL GROWTH PPTYS INC | OPT | 370021107 | -772 | -48000 | SH | Put Defined | 8 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 13 | 783 | SH | Sole | 9 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 201 | 28000 | SH | Sole | 8 |
| GENERAL MARITIME CORP NEW | OPT | Y2693R101 | 7 | 900 | SH | Call Defined | 8 |
| GENERAL MARITIME CORP NEW | OPT | Y2693R101 | -166 | -23200 | SH | Put Defined | 8 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 34 | 4795 | SH | Sole | 9 |
| GENERAL MLS INC | COM | 370334104 | 956 | 13503 | SH | Sole | 1 |
| GENERAL MLS INC | COM | 370334104 | 18333 | 258973 | SH | Sole | 8 |
| GENERAL MLS INC | OPT | 370334104 | 36677 | 518100 | SH | Call Defined | 8 |
| GENERAL MLS INC | OPT | 370334104 | -34680 | -489900 | SH | Put Defined | 8 |
| GENERAL MLS INC | COM | 370334104 | 986 | 13931 | SH | Sole | 9 |
| GENERAL MOLY INC | COM | 370373102 | 38 | 11300 | SH | Sole | 8 |
| GENERAL MOLY INC | OPT | 370373102 | 9 | 2700 | SH | Call Defined | 8 |
| GENERAL MOLY INC | OPT | 370373102 | -36 | -11000 | SH | Put Defined | 8 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 89 | 21715 | SH | Sole | 8 |
| GENERAL STEEL HOLDINGS INC | OPT | 370853103 | 28 | 6600 | SH | Call Defined | 8 |
| GENERAL STEEL HOLDINGS INC | OPT | 370853103 | -50 | -12200 | SH | Put Defined | 8 |
| GENESCO INC | COM | 371532102 | 133 | 4283 | SH | Sole | 1 |
| GENESCO INC | COM | 371532102 | 63 | 2019 | SH | Sole | 8 |
| GENESCO INC | OPT | 371532102 | 156 | 5000 | SH | Call Defined | 8 |
| GENESCO INC | OPT | 371532102 | -3 | -100 | SH | Put Defined | 8 |
| GENESEE & WYO INC | OPT | 371559105 | 744 | 21800 | SH | Call Defined | 8 |
| GENESEE & WYO INC | OPT | 371559105 | -214 | -6300 | SH | Put Defined | 8 |
| GENESEE & WYO INC | COM | 371559105 | 320 | 9800 | SH | Defined | 31 |
| GENOMIC HEALTH INC | COM | 37244C101 | 5 | 301 | SH | Sole | 8 |
| GENOMIC HEALTH INC | COM | 37244C101 | 340 | 17385 | SH | Defined | 31 |
| GENOPTIX INC | COM | 37243V100 | 25 | 700 | SH | Sole | 8 |
| GENPACT LIMITED | COM | G3922B107 | 1 | 34 | SH | Sole | 8 |
| GEN-PROBE INC NEW | COM | 36866T103 | 127 | 2539 | SH | Sole | 8 |
| GEN-PROBE INC NEW | OPT | 36866T103 | 6105 | 122100 | SH | Call Defined | 8 |
| GEN-PROBE INC NEW | OPT | 36866T103 | -250 | -5000 | SH | Put Defined | 8 |
| GEN-PROBE INC NEW | COM | 36866T103 | 1096 | 25547 | SH | Defined | 31 |
| GENTEX CORP | COM | 371901109 | 1 | 75 | SH | Sole | 8 |
| GENTEX CORP | OPT | 371901109 | 422 | 21700 | SH | Call Defined | 8 |
| GENTEX CORP | OPT | 371901109 | -209 | -10800 | SH | Put Defined | 8 |
| GENTEX CORP | COM | 371901109 | 4329 | 242527 | SH | Defined | 31 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 65 | 2314 | SH | Sole | 8 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1415 | 52386 | SH | Defined | 31 |
| GENUINE PARTS CO | COM | 372460105 | 528 | 12493 | SH | Sole | 1 |
| GENUINE PARTS CO | COM | 372460105 | 70 | 1665 | SH | Sole | 8 |
| GENUINE PARTS CO | OPT | 372460105 | 376 | 8900 | SH | Call Defined | 8 |
| GENUINE PARTS CO | OPT | 372460105 | -257 | -6100 | SH | Put Defined | 8 |
| GENUINE PARTS CO | COM | 372460105 | 12 | 287 | SH | Sole | 9 |
| GENUINE PARTS CO | COM | 372460105 | 714 | 18803 | SH | Defined | 31 |
| GENWORTH FINL INC | COM | 37247D106 | 431 | 23494 | SH | Sole | 1 |
| GENWORTH FINL INC | COM | 37247D106 | 10549 | 575208 | SH | Sole | 8 |
| GENWORTH FINL INC | OPT | 37247D106 | 4881 | 266100 | SH | Call Defined | 8 |
| GENWORTH FINL INC | OPT | 37247D106 | -7196 | -392400 | SH | Put Defined | 8 |

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|-----------------------------|------|-----------|--------|----------|-----|---------|-----------|
| GENWORTH FINL INC | COM | 37247D106 | 4 | 227 | SH | Sole | 9 |
| GENZYME CORP | COM | 372917104 | 545 | 10516 | SH | Sole | 1 |
| GENZYME CORP | COM | 372917104 | 12589 | 242882 | SH | Sole | 8 |
| GENZYME CORP | OPT | 372917104 | 32358 | 624300 | SH | Call | Defined 8 |
| GENZYME CORP | OPT | 372917104 | -22691 | -437800 | SH | Put | Defined 8 |
| GENZYME CORP | COM | 372917104 | 114 | 2200 | SH | Sole | 9 |
| GEOEYE INC | OPT | 37250W108 | 472 | 16000 | SH | Call | Defined 8 |
| GEOEYE INC | OPT | 37250W108 | -401 | -13600 | SH | Put | Defined 8 |
| GEOEYE INC | COM | 37250W108 | 1099 | 39429 | SH | Defined | 31 |
| GEOGLOBAL RESOURCES INC | OPT | 37249T109 | 9 | 5100 | SH | Call | Defined 8 |
| GEOGLOBAL RESOURCES INC | OPT | 37249T109 | -2 | -1800 | SH | Put | Defined 8 |
| GEORGIA GULF CORP | COM | 373200302 | 52 | 2810 | SH | Sole | 8 |
| GEORGIA GULF CORP | OPT | 373200302 | 37 | 2000 | SH | Call | Defined 8 |
| GEORGIA GULF CORP | OPT | 373200302 | -171 | -9300 | SH | Put | Defined 8 |
| GEORGIA GULF CORP | COM | 373200302 | 240 | 13794 | SH | Defined | 31 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 0 | 73 | SH | Sole | 8 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 114 | 22615 | SH | Defined | 31 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 96 | 12244 | SH | Sole | 8 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 8 | 1000 | SH | Sole | 9 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 1671 | 202547 | SH | Defined | 31 |
| GERDAU S A | ADR | 373737105 | 189 | 11575 | SH | Sole | 1 |
| GERDAU S A | ADR | 373737105 | 3106 | 190526 | SH | Sole | 8 |
| GERDAU S A | OPT | 373737105 | 674 | 41300 | SH | Call | Defined 8 |
| GERDAU S A | OPT | 373737105 | -4748 | -291300 | SH | Put | Defined 8 |
| GERDAU S A | ADR | 373737105 | 15900 | 975471 | SH | Sole | 9 |
| GERDAU S A | COM | 373737105 | 32820 | 1927200 | SH | Defined | 31 |
| GERON CORP | COM | 374163103 | 1075 | 189267 | SH | Sole | 8 |
| GERON CORP | OPT | 374163103 | 203 | 35700 | SH | Call | Defined 8 |
| GERON CORP | OPT | 374163103 | -1018 | -179300 | SH | Put | Defined 8 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1 | 53 | SH | Sole | 8 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1216 | 51668 | SH | Defined | 31 |
| GFI GROUP INC | COM | 361652209 | 14 | 2432 | SH | Sole | 1 |
| GFI GROUP INC | COM | 361652209 | 40 | 6885 | SH | Sole | 8 |
| GFI GROUP INC | OPT | 361652209 | 1 | 100 | SH | Call | Defined 8 |
| GFI GROUP INC | OPT | 361652209 | -50 | -8800 | SH | Put | Defined 8 |
| GIANT INTERACTIVE GROUP INC | OPT | 374511103 | 240 | 31500 | SH | Call | Defined 8 |
| GIANT INTERACTIVE GROUP INC | OPT | 374511103 | -31 | -4100 | SH | Put | Defined 8 |
| GIBRALTAR INDS INC | COM | 374689107 | 6 | 453 | SH | Sole | 8 |
| GIBRALTAR INDS INC | COM | 374689107 | 869 | 55259 | SH | Defined | 31 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 44 | 13833 | SH | Sole | 8 |
| GIGAMEDIA LTD | OPT | Y2711Y104 | 268 | 83700 | SH | Call | Defined 8 |
| GIGAMEDIA LTD | OPT | Y2711Y104 | -90 | -28300 | SH | Put | Defined 8 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 50 | 1800 | SH | Sole | 8 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 772 | 29337 | SH | Sole | 8 |
| GILDAN ACTIVEWEAR INC | OPT | 375916103 | 206 | 7800 | SH | Call | Defined 8 |
| GILDAN ACTIVEWEAR INC | OPT | 375916103 | -226 | -8600 | SH | Put | Defined 8 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 21 | 800 | SH | Sole | 9 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 2275 | 93300 | SH | Defined | 31 |
| GILEAD SCIENCES INC | COM | 375558103 | 1682 | 36985 | SH | Sole | 1 |
| GILEAD SCIENCES INC | BOND | 375558AG8 | 944 | 783000 | PRN | Sole | 8 |
| GILEAD SCIENCES INC | BOND | 375558AH6 | 18028 | 14322000 | PRN | Sole | 8 |
| GILEAD SCIENCES INC | COM | 375558103 | 12938 | 284536 | SH | Sole | 8 |
| GILEAD SCIENCES INC | OPT | 375558103 | 22467 | 494100 | SH | Call | Defined 8 |
| GILEAD SCIENCES INC | OPT | 375558103 | -15937 | -350500 | SH | Put | Defined 8 |
| GILEAD SCIENCES INC | COM | 375558103 | 128 | 2822 | SH | Sole | 9 |
| GILEAD SCIENCES INC | COM | 375558103 | 60197 | 1391193 | SH | Defined | 31 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 19 | 1233 | SH | Sole | 1 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 579 | 75303 | SH | Defined | 31 |
| GLADSTONE COML CORP | COM | 376536108 | 1 | 100 | SH | Sole | 8 |
| GLADSTONE COML CORP | COM | 376536108 | 74 | 5500 | SH | Defined | 31 |
| GLADSTONE INVT CORP | COM | 376546107 | 152 | 33425 | SH | Defined | 31 |
| GLATFELTER | COM | 377316104 | 32 | 2187 | SH | Sole | 1 |

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| GLATFELTER | COM | 377316104 | 12 | 800 | SH | | Sole | 8 |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 794 | 20634 | SH | | Sole | 8 |
| GLAXOSMITHKLINE PLC | OPT | 37733W105 | 3448 | 89500 | SH | Call | Defined | 8 |
| GLAXOSMITHKLINE PLC | OPT | 37733W105 | -4406 | -114400 | SH | Put | Defined | 8 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 21277 | 503602 | SH | | Defined | 31 |
| GLG PARTNERS INC | COM | 37929X107 | 0 | 103 | SH | | Sole | 8 |
| GLIMCHER RLTY TR | COM | 379302102 | 21 | 4045 | SH | | Sole | 1 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 92 | 12300 | SH | | Defined | 31 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 9 | 600 | SH | | Sole | 8 |
| GLOBAL DEFENSE TECH SYS INC | COM | 37950B107 | 4 | 300 | SH | | Sole | 8 |
| GLOBAL HIGH INCOME FUND INC | COM | 37933G108 | 4 | 270 | SH | | Sole | 8 |
| GLOBAL INDS LTD | BOND | 379336AE0 | 1360 | 2100000 | PRN | | Sole | 8 |
| GLOBAL INDS LTD | COM | 379336100 | 45 | 6950 | SH | | Sole | 8 |
| GLOBAL INDS LTD | OPT | 379336100 | 35 | 5300 | SH | Call | Defined | 8 |
| GLOBAL INDS LTD | OPT | 379336100 | -61 | -9600 | SH | Put | Defined | 8 |
| GLOBAL INDS LTD | COM | 379336100 | 239 | 33467 | SH | | Defined | 31 |
| GLOBAL PARTNERS LP | COM | 37946R109 | 78 | 3500 | SH | | Sole | 8 |
| GLOBAL PMTS INC | COM | 37940X102 | 946 | 20763 | SH | | Sole | 8 |
| GLOBAL PMTS INC | OPT | 37940X102 | 146 | 3200 | SH | Call | Defined | 8 |
| GLOBAL PMTS INC | OPT | 37940X102 | -601 | -13200 | SH | Put | Defined | 8 |
| GLOBALSTAR INC | COM | 378973408 | 18 | 20297 | SH | | Defined | 31 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 3 | 300 | SH | | Sole | 8 |
| GMX RES INC | COM | 38011M108 | 460 | 55979 | SH | | Sole | 8 |
| GMX RES INC | OPT | 38011M108 | 59 | 7100 | SH | Call | Defined | 8 |
| GMX RES INC | OPT | 38011M108 | -489 | -59600 | SH | Put | Defined | 8 |
| GOL LINHAS AEREAS INTLG S A | ADR | 38045R107 | 114 | 9186 | SH | | Sole | 8 |
| GOL LINHAS AEREAS INTLG S A | OPT | 38045R107 | -252 | -20400 | SH | Put | Defined | 8 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 5947 | 387458 | SH | | Defined | 31 |
| GOLD FIELDS LTD NEW | ADR | 38059T106 | 181 | 14366 | SH | | Sole | 1 |
| GOLD FIELDS LTD NEW | ADR | 38059T106 | 2803 | 222087 | SH | | Sole | 8 |
| GOLD FIELDS LTD NEW | OPT | 38059T106 | 3755 | 297500 | SH | Call | Defined | 8 |
| GOLD FIELDS LTD NEW | OPT | 38059T106 | -3004 | -238100 | SH | Put | Defined | 8 |
| GOLDCORP INC NEW | COM | 380956409 | 8191 | 220071 | SH | | Sole | 1 |
| GOLDCORP INC NEW | COM | 380956409 | 17708 | 475772 | SH | | Sole | 8 |
| GOLDCORP INC NEW | OPT | 380956409 | 22731 | 610700 | SH | Call | Defined | 8 |
| GOLDCORP INC NEW | OPT | 380956409 | -20552 | -552200 | SH | Put | Defined | 8 |
| GOLDCORP INC NEW | WARR | 380956177 | 1 | 183 | SH | | Sole | 8 |
| GOLDCORP INC NEW | COM | 380956409 | 831 | 22342 | SH | | Sole | 9 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 19 | 5000 | SH | | Sole | 1 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 241 | 62400 | SH | | Sole | 8 |
| GOLDEN STAR RES LTD CDA | OPT | 38119T### | -## | -#### | SH | Put | Defined | 8 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 902 | 289000 | SH | | Defined | 31 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5921 | 34700 | SH | | Sole | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 77999 | 457126 | SH | | Sole | 8 |
| GOLDMAN SACHS GROUP INC | OPT | 38141G104 | 192864 | 1130300 | SH | Call | Defined | 8 |
| GOLDMAN SACHS GROUP INC | OPT | 38141G104 | -367264 | -2152400 | SH | Put | Defined | 8 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5043 | 29557 | SH | | Sole | 9 |
| GOLDMAN SACHS GROUP INC | OPT | 38141G104 | 0 | 0 | SH | Put | Defined | 9 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 87138 | 516100 | SH | | Defined | 31 |
| GOODRICH CORP | COM | 382388106 | 325 | 4615 | SH | | Sole | 1 |
| GOODRICH CORP | COM | 382388106 | 6729 | 95417 | SH | | Sole | 8 |
| GOODRICH CORP | OPT | 382388106 | 4041 | 57300 | SH | Call | Defined | 8 |
| GOODRICH CORP | OPT | 382388106 | -2376 | -33700 | SH | Put | Defined | 8 |
| GOODRICH CORP | COM | 382388106 | 8 | 115 | SH | | Sole | 9 |
| GOODRICH PETE CORP | BOND | 382410AC2 | 6423 | 7404000 | PRN | | Sole | 8 |
| GOODRICH PETE CORP | COM | 382410405 | 283 | 18055 | SH | | Sole | 8 |
| GOODRICH PETE CORP | OPT | 382410405 | 476 | 30400 | SH | Call | Defined | 8 |
| GOODRICH PETE CORP | OPT | 382410405 | -780 | -49900 | SH | Put | Defined | 8 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3056 | 241772 | SH | | Sole | 1 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1007 | 79675 | SH | | Sole | 8 |
| GOODYEAR TIRE & RUBR CO | OPT | 382550101 | 1128 | 89200 | SH | Call | Defined | 8 |
| GOODYEAR TIRE & RUBR CO | OPT | 382550101 | -2005 | -158700 | SH | Put | Defined | 8 |

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| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 253 | SH | Sole | 9 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 18523 | 1313716 | SH | Defined | 31 |
| GOOGLE INC | COM | 38259P508 | 6119 | 10789 | SH | Sole | 1 |
| GOOGLE INC | COM | 38259P508 | 40672 | 71718 | SH | Sole | 8 |
| GOOGLE INC | OPT | 38259P508 | 287871 | 507600 | SH | Call | Defined 8 |
| GOOGLE INC | OPT | 38259P508 | -201724 | -355700 | SH | Put | Defined 8 |
| GOOGLE INC | COM | 38259P508 | 2285 | 4030 | SH | Sole | 9 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 17 | 649 | SH | Sole | 8 |
| GP STRATEGIES CORP | COM | 36225V104 | 1 | 95 | SH | Sole | 8 |
| GPO AEROPORTUARIO DEL PAC SA | ADR | 400506101 | 242 | 6534 | SH | Sole | 9 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 22 | 787 | SH | Sole | 1 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1004 | 36153 | SH | Sole | 8 |
| GRACE W R & CO DEL NEW | OPT | 38388F108 | 986 | 35500 | SH | Call | Defined 8 |
| GRACE W R & CO DEL NEW | OPT | 38388F108 | -1751 | -63100 | SH | Put | Defined 8 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 5887 | 232239 | SH | Defined | 31 |
| GRACO INC | COM | 384109104 | 0 | 26 | SH | Sole | 8 |
| GRAFTECH INTL LTD | COM | 384313102 | 1102 | 80607 | SH | Sole | 8 |
| GRAFTECH INTL LTD | OPT | 384313102 | 128 | 9300 | SH | Call | Defined 8 |
| GRAFTECH INTL LTD | OPT | 384313102 | -678 | -49600 | SH | Put | Defined 8 |
| GRAFTECH INTL LTD | COM | 384313102 | 19 | 1232 | SH | Defined | 31 |
| GRAHAM CORP | COM | 384556106 | 867 | 41900 | SH | Defined | 31 |
| GRAHAM PACKAGING CO INC | COM | 384701108 | 40 | 3200 | SH | Sole | 8 |
| GRAINGER W W INC | COM | 384802104 | 245 | 2270 | SH | Sole | 1 |
| GRAINGER W W INC | COM | 384802104 | 1200 | 11100 | SH | Sole | 8 |
| GRAINGER W W INC | OPT | 384802104 | 2898 | 26800 | SH | Call | Defined 8 |
| GRAINGER W W INC | OPT | 384802104 | -7568 | -70000 | SH | Put | Defined 8 |
| GRAINGER W W INC | COM | 384802104 | 2 | 18 | SH | Sole | 9 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 112 | 19000 | SH | Sole | 8 |
| GRAN TIERRA ENERGY INC | OPT | 38500T101 | 130 | 22000 | SH | Call | Defined 8 |
| GRAN TIERRA ENERGY INC | OPT | 38500T101 | -107 | -18200 | SH | Put | Defined 8 |
| GRAND CANYON ED INC | COM | 38526M106 | 58 | 2200 | SH | Sole | 8 |
| GRAND CANYON ED INC | OPT | 38526M106 | 1815 | 69400 | SH | Call | Defined 8 |
| GRANITE CONSTR INC | COM | 387328107 | 33 | 1103 | SH | Sole | 1 |
| GRANITE CONSTR INC | COM | 387328107 | 5277 | 156765 | SH | Defined | 31 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 1176 | 338840 | SH | Defined | 31 |
| GRAY TELEVISION INC | COM | 389375106 | 0 | 73 | SH | Sole | 8 |
| GRAY TELEVISION INC | COM | 389375205 | 0 | 178 | SH | Sole | 8 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 36 | 4659 | SH | Sole | 1 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 191 | 24900 | SH | Sole | 8 |
| GREAT ATLANTIC & PAC TEA INC | OPT | 390064103 | 244 | 31700 | SH | Call | Defined 8 |
| GREAT ATLANTIC & PAC TEA INC | OPT | 390064103 | -658 | -85900 | SH | Put | Defined 8 |
| GREAT BASIN GOLD LTD | COM | 390124105 | 11 | 6500 | SH | Sole | 1 |
| GREAT BASIN GOLD LTD | COM | 390124105 | 94 | 54300 | SH | Sole | 8 |
| GREAT BASIN GOLD LTD | COM | 390124105 | 6 | 3400 | SH | Defined | 31 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 192 | 10304 | SH | Sole | 8 |
| GREAT PLAINS ENERGY INC | OPT | 391164100 | 220 | 11800 | SH | Call | Defined 8 |
| GREAT PLAINS ENERGY INC | OPT | 391164100 | -16 | -900 | SH | Put | Defined 8 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 983 | 50705 | SH | Defined | 31 |
| GREATBATCH INC | COM | 39153L106 | 91 | 4300 | SH | Sole | 8 |
| GREATBATCH INC | OPT | 39153L106 | 151 | 7100 | SH | Call | Defined 8 |
| GREATBATCH INC | OPT | 39153L106 | -177 | -8400 | SH | Put | Defined 8 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 46 | 480 | SH | Sole | 1 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 6383 | 65891 | SH | Sole | 8 |
| GREEN MTN COFFEE ROASTERS IN | OPT | 393122106 | 14991 | 154750 | SH | Call | Defined 8 |
| GREEN MTN COFFEE ROASTERS IN | OPT | 393122106 | -15068 | -155550 | SH | Put | Defined 8 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1486 | 15344 | SH | Sole | 9 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 9451 | 116005 | SH | Defined | 31 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 80 | 5600 | SH | Sole | 8 |
| GREENBRIER COS INC | COM | 393657101 | 3 | 300 | SH | Sole | 8 |
| GREENHILL & CO INC | COM | 395259104 | 6 | 74 | SH | Sole | 8 |
| GREENHILL & CO INC | OPT | 395259104 | 452 | 5500 | SH | Call | Defined 8 |
| GREENHILL & CO INC | OPT | 395259104 | -320 | -3900 | SH | Put | Defined 8 |

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| GREIF INC | COM | 397624107 | 4 | 69 | SH | Sole | 8 | |
| GREIF INC | COM | 397624206 | 1 | 25 | SH | Sole | 8 | |
| GREIF INC | COM | 397624107 | 151 | 2755 | SH | Sole | 9 | |
| GREIF INC | COM | 397624107 | 2936 | 54399 | SH | Defined | 31 | |
| GRIFFON CORP | COM | 398433102 | 15 | 1176 | SH | Sole | 1 | |
| GRIFFON CORP | COM | 398433102 | 13 | 1100 | SH | Sole | 8 | |
| GRIFFON CORP | COM | 398433102 | 1223 | 100057 | SH | Defined | 31 | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 160 | 5037 | SH | Sole | 1 | |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 228 | 7153 | SH | Sole | 8 | |
| GROUP 1 AUTOMOTIVE INC | OPT | 398905109 | 290 | 9100 | SH | Call | Defined | 8 |
| GROUP 1 AUTOMOTIVE INC | OPT | 398905109 | -1440 | -45200 | SH | Put | Defined | 8 |
| GROUPE CGI INC | COM | 39945C109 | 3 | 189 | SH | Sole | 8 | |
| GROUPE CGI INC | COM | 39945C109 | 30 | 2000 | SH | Sole | 9 | |
| GROUPE CGI INC | COM | 39945C109 | 1827 | 134712 | SH | Defined | 31 | |
| GRUBB & ELLIS CO | COM | 400095204 | 154 | 120625 | SH | Defined | 31 | |
| GRUPO AEROPORTUARIO DEL SURE | ADR | 40051E202 | 7 | 133 | SH | Sole | 8 | |
| GRUPO AEROPORTUARIO DEL SURE | ADR | 40051E202 | 194 | 3736 | SH | Sole | 9 | |
| GRUPO AEROPORTUARIO DEL SURE | COM | 40051E202 | 5 | 100 | SH | Defined | 31 | |
| GRUPO RADIO CENTRO S A B DE | ADR | 40049C102 | 3 | 347 | SH | Sole | 8 | |
| GRUPO TELEVISIA SA DE CV | ADR | 40049J206 | 1 | 51 | SH | Sole | 8 | |
| GRUPO TELEVISIA SA DE CV | OPT | 40049J206 | 228 | 10800 | SH | Call | Defined | 8 |
| GRUPO TELEVISIA SA DE CV | OPT | 40049J206 | -559 | -26600 | SH | Put | Defined | 8 |
| GRUPO TELEVISIA SA DE CV | ADR | 40049J206 | 530 | 25200 | SH | Sole | 9 | |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 34745 | 1673633 | SH | Defined | 31 | |
| GSI COMMERCE INC | COM | 36238G102 | 270 | 9754 | SH | Sole | 8 | |
| GSI COMMERCE INC | OPT | 36238G102 | 100 | 3600 | SH | Call | Defined | 8 |
| GSI COMMERCE INC | OPT | 36238G102 | -349 | -12600 | SH | Put | Defined | 8 |
| GSI COMMERCE INC | COM | 36238G102 | 3056 | 120375 | SH | Defined | 31 | |
| GT SOLAR INTL INC | COM | 3623E0209 | 45 | 8568 | SH | Sole | 8 | |
| GT SOLAR INTL INC | COM | 3623E0209 | 169 | 32388 | SH | Sole | 9 | |
| GTX INC DEL | COM | 40052B108 | 79 | 23748 | SH | Sole | 8 | |
| GTX INC DEL | OPT | 40052B108 | 122 | 36400 | SH | Call | Defined | 8 |
| GTX INC DEL | OPT | 40052B108 | -121 | -36300 | SH | Put | Defined | 8 |
| GUANGSHEN RY LTD | ADR | 40065W107 | 2 | 99 | SH | Sole | 8 | |
| GUANGSHEN RY LTD | COM | 40065W107 | 351 | 17300 | SH | Defined | 31 | |
| GUESS INC | COM | 401617105 | 103 | 2184 | SH | Sole | 1 | |
| GUESS INC | COM | 401617105 | 948 | 20164 | SH | Sole | 8 | |
| GUESS INC | OPT | 401617105 | 2819 | 60000 | SH | Call | Defined | 8 |
| GUESS INC | OPT | 401617105 | -460 | -9800 | SH | Put | Defined | 8 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 54 | 2589 | SH | Defined | 31 | |
| GULF RESOURCES INC | COM | 40251W309 | 1250 | 107673 | SH | Sole | 8 | |
| GULF RESOURCES INC | OPT | 40251W309 | 2007 | 172800 | SH | Call | Defined | 8 |
| GULF RESOURCES INC | OPT | 40251W309 | -1162 | -100100 | SH | Put | Defined | 8 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 186 | 6981 | SH | Sole | 8 | |
| GULFPORT ENERGY CORP | COM | 402635304 | 15 | 1300 | SH | Sole | 8 | |
| GULFPORT ENERGY CORP | COM | 402635304 | 1191 | 104053 | SH | Defined | 31 | |
| GUSHAN ENVIRONMENTAL ENRGY L | OPT | 40330W106 | 15 | 12800 | SH | Call | Defined | 8 |
| GUSHAN ENVIRONMENTAL ENRGY L | OPT | 40330W106 | -2 | -2100 | SH | Put | Defined | 8 |
| GYMBOREE CORP | COM | 403777105 | 105 | 2041 | SH | Sole | 1 | |
| GYMBOREE CORP | COM | 403777105 | 197 | 3821 | SH | Sole | 8 | |
| GYMBOREE CORP | OPT | 403777105 | 2681 | 51900 | SH | Call | Defined | 8 |
| GYMBOREE CORP | OPT | 403777105 | -2287 | -44300 | SH | Put | Defined | 8 |
| GYMBOREE CORP | COM | 403777105 | 4198 | 96432 | SH | Defined | 31 | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 26 | 2417 | SH | Sole | 1 | |
| H & Q HEALTHCARE FD | COM | 404052102 | 82 | 6395 | SH | Sole | 1 | |
| H & Q LIFE SCIENCES INVS | UNIT | 404053100 | 34 | 3266 | SH | Sole | 1 | |
| HACKETT GROUP INC | COM | 404609109 | 0 | 7 | SH | Defined | 31 | |
| HAEMONETICS CORP | COM | 405024100 | 7 | 120 | SH | Sole | 8 | |
| HAIN CELESTIAL GROUP INC | OPT | 405217100 | 5774 | 332200 | SH | Call | Defined | 8 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 503 | 28945 | SH | Sole | 9 | |
| HALLIBURTON CO | COM | 406216101 | 4440 | 147346 | SH | Sole | 1 | |
| HALLIBURTON CO | OPT | 406216101 | -4519 | -150000 | SH | Put | Defined | 1 |

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| HALLIBURTON CO | COM | 406216101 | 14119 | 468597 | SH | Sole | 8 | |
| HALLIBURTON CO | OPT | 406216101 | 49007 | 1626500 | SH | Call Defined | 8 | |
| HALLIBURTON CO | OPT | 406216101 | -37662 | -1250000 | SH | Put Defined | 8 | |
| HALLIBURTON CO | COM | 406216101 | 1887 | 62636 | SH | Sole | 9 | |
| HALLIBURTON CO | OPT | 406216101 | 0 | 0 | SH | Put Defined | 9 | |
| HALLIBURTON CO | COM | 406216101 | 19080 | 634100 | SH | Defined | 31 | |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 24 | 2700 | SH | Sole | 8 |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 104 | 13126 | SH | Defined | 31 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 15 | 1900 | SH | Sole | 8 | |
| HANCOCK HLDG CO | COM | 410120109 | 14 | 331 | SH | Sole | 1 | |
| HANCOCK HLDG CO | COM | 410120109 | 4 | 100 | SH | Defined | 31 | |
| HANCOCK JOHN INV TRUST | UNIT | 41013P749 | 0 | 29 | SH | Sole | 8 | |
| HANCOCK JOHN PATRIOT PREM II | UNIT | 41013T105 | 2 | 170 | SH | Sole | 8 | |
| HANESBRANDS INC | COM | 410345102 | 130 | 4662 | SH | Sole | 1 | |
| HANESBRANDS INC | COM | 410345102 | 113 | 4051 | SH | Sole | 8 | |
| HANESBRANDS INC | OPT | 410345102 | 1831 | 65800 | SH | Call Defined | 8 | |
| HANESBRANDS INC | OPT | 410345102 | -1379 | -49600 | SH | Put Defined | 8 | |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 347 | 25068 | SH | Defined | 31 | |
| HANOVER COMPRESSOR CO | BOND | 410768AE5 | 9608 | 10100000 | PRN | Sole | 8 | |
| HANOVER INS GROUP INC | COM | 410867105 | 2521 | 57806 | SH | Sole | 1 | |
| HANOVER INS GROUP INC | COM | 410867105 | 224 | 5150 | SH | Sole | 8 | |
| HANSEN MEDICAL INC | COM | 411307101 | 12 | 5286 | SH | Sole | 8 | |
| HANSEN MEDICAL INC | OPT | 411307101 | 25 | 10600 | SH | Call Defined | 8 | |
| HANSEN MEDICAL INC | OPT | 411307101 | -5 | -2300 | SH | Put Defined | 8 | |
| HANSEN MEDICAL INC | COM | 411307101 | 181 | 59890 | SH | Defined | 31 | |
| HANSEN NAT CORP | COM | 411310105 | 218 | 5032 | SH | Sole | 8 | |
| HANSEN NAT CORP | OPT | 411310105 | 25291 | 583000 | SH | Call Defined | 8 | |
| HANSEN NAT CORP | OPT | 411310105 | -3162 | -72900 | SH | Put Defined | 8 | |
| HANSEN NAT CORP | COM | 411310105 | 2 | 45 | SH | Sole | 9 | |
| HANSEN NAT CORP | COM | 411310105 | 4261 | 110952 | SH | Defined | 31 | |
| HARBIN ELECTRIC INC | COM | 41145W109 | 15 | 700 | SH | Sole | 8 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 717 | 25530 | SH | Sole | 1 | |
| HARLEY DAVIDSON INC | OPT | 412822108 | -2610 | -93000 | SH | Put Defined | 1 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 3580 | 127554 | SH | Sole | 8 | |
| HARLEY DAVIDSON INC | OPT | 412822108 | 14611 | 520500 | SH | Call Defined | 8 | |
| HARLEY DAVIDSON INC | OPT | 412822108 | -6753 | -240600 | SH | Put Defined | 8 | |
| HARLEY DAVIDSON INC | COM | 412822108 | 10 | 365 | SH | Sole | 9 | |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 36 | 1079 | SH | Sole | 1 | |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 105 | 3288 | SH | Defined | 31 | |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 23 | 3400 | SH | Sole | 8 | |
| HARMAN INTL INDS INC | COM | 413086109 | 257 | 5496 | SH | Sole | 1 | |
| HARMAN INTL INDS INC | COM | 413086109 | 1359 | 29061 | SH | Sole | 8 | |
| HARMAN INTL INDS INC | OPT | 413086109 | 726 | 15500 | SH | Call Defined | 8 | |
| HARMAN INTL INDS INC | OPT | 413086109 | -1871 | -40000 | SH | Put Defined | 8 | |
| HARMAN INTL INDS INC | COM | 413086109 | 5056 | 143321 | SH | Defined | 31 | |
| HARMONIC INC | COM | 413160102 | 85 | 13522 | SH | Sole | 8 | |
| HARMONIC INC | OPT | 413160102 | 98 | 15400 | SH | Call Defined | 8 | |
| HARMONIC INC | OPT | 413160102 | -2 | -400 | SH | Put Defined | 8 | |
| HARMONY GOLD MNG LTD | ADR | 413216300 | 116 | 12243 | SH | Sole | 1 | |
| HARMONY GOLD MNG LTD | ADR | 413216300 | 683 | 71981 | SH | Sole | 8 | |
| HARMONY GOLD MNG LTD | OPT | 413216300 | 1785 | 188200 | SH | Call Defined | 8 | |
| HARMONY GOLD MNG LTD | OPT | 413216300 | -1108 | -116900 | SH | Put Defined | 8 | |
| HARMONY GOLD MNG LTD | ADR | 413216300 | 837 | 88316 | SH | Sole | 9 | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 4 | 900 | SH | Sole | 8 | |
| HARRIS CORP DEL | COM | 413875105 | 229 | 4823 | SH | Sole | 1 | |
| HARRIS CORP DEL | COM | 413875105 | 5082 | 107013 | SH | Sole | 8 | |
| HARRIS CORP DEL | OPT | 413875105 | 794 | 16700 | SH | Call Defined | 8 | |
| HARRIS CORP DEL | OPT | 413875105 | -2725 | -57400 | SH | Put Defined | 8 | |
| HARRIS CORP DEL | COM | 413875105 | 7 | 150 | SH | Sole | 9 | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 0 | 44 | SH | Sole | 8 | |
| HARRY WINSTON DIAMOND CORP | COM | 41587B100 | 278 | 29198 | SH | Defined | 31 | |
| HARSCO CORP | COM | 415864107 | 23 | 728 | SH | Sole | 8 | |

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| HARSCO CORP | OPT | 415864107 | 112 | 3500 | SH | Call | Defined | 8 |
| HARSCO CORP | OPT | 415864107 | -41 | -1300 | SH | Put | Defined | 8 |
| HARSCO CORP | COM | 415864107 | 2 | 50 | SH | | Sole | 9 |
| HARSCO CORP | COM | 415864107 | 6231 | 193329 | SH | | Defined | 31 |
| HARTE-HANKS INC | COM | 416196103 | 21 | 1640 | SH | | Sole | 1 |
| HARTE-HANKS INC | OPT | 416196103 | 82 | 6300 | SH | Call | Defined | 8 |
| HARTE-HANKS INC | OPT | 416196103 | -52 | -4100 | SH | Put | Defined | 8 |
| HARTE-HANKS INC | COM | 416196103 | 1 | 62 | SH | | Defined | 31 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1953 | 68705 | SH | | Sole | 1 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 13259 | 466543 | SH | | Sole | 8 |
| HARTFORD FINL SVCS GROUP INC | OPT | 416515104 | 15504 | 545500 | SH | Call | Defined | 8 |
| HARTFORD FINL SVCS GROUP INC | OPT | 416515104 | -10398 | -365900 | SH | Put | Defined | 8 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 12 | 421 | SH | | Sole | 9 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8132 | 349599 | SH | | Defined | 31 |
| HARTFORD INCOME SHS FD INC | UNIT | 416537108 | 1 | 172 | SH | | Sole | 8 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 1 | 254 | SH | | Defined | 31 |
| HASBRO INC | COM | 418056107 | 173 | 4525 | SH | | Sole | 1 |
| HASBRO INC | COM | 418056107 | 1970 | 51471 | SH | | Sole | 8 |
| HASBRO INC | OPT | 418056107 | 1256 | 32800 | SH | Call | Defined | 8 |
| HASBRO INC | OPT | 418056107 | -1550 | -40500 | SH | Put | Defined | 8 |
| HASBRO INC | COM | 418056107 | 8 | 221 | SH | | Sole | 9 |
| HASBRO INC | COM | 418056107 | 5639 | 175895 | SH | | Defined | 31 |
| HATTERAS FINL CORP | OPT | 41902R103 | 13 | 500 | SH | Call | Defined | 8 |
| HATTERAS FINL CORP | OPT | 41902R### | -## | -#### | SH | Put | Defined | 8 |
| HAVERTY FURNITURE INC | COM | 419596101 | 10 | 611 | SH | | Sole | 8 |
| HAVERTY FURNITURE INC | COM | 419596200 | 1 | 41 | SH | | Sole | 8 |
| HAVERTY FURNITURE INC | COM | 419596101 | 216 | 15716 | SH | | Defined | 31 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 101 | 4478 | SH | | Sole | 1 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1205 | 57633 | SH | | Defined | 31 |
| HAWAIIAN HOLDINGS INC | OPT | 419879101 | 222 | 30000 | SH | Call | Defined | 8 |
| HAWAIIAN HOLDINGS INC | OPT | 419879101 | -118 | -16100 | SH | Put | Defined | 8 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 795 | 113642 | SH | | Defined | 31 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 50 | 1400 | SH | | Sole | 8 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 165 | 5015 | SH | | Defined | 31 |
| HCC INS HLDGS INC | COM | 404132102 | 19 | 702 | SH | | Sole | 1 |
| HCC INS HLDGS INC | COM | 404132102 | 5883 | 213166 | SH | | Sole | 8 |
| HCC INS HLDGS INC | OPT | 404132102 | 45 | 1600 | SH | Call | Defined | 8 |
| HCC INS HLDGS INC | OPT | 404132102 | -30 | -1100 | SH | Put | Defined | 8 |
| HCC INS HLDGS INC | COM | 404132102 | 5533 | 197835 | SH | | Defined | 31 |
| HCP INC | COM | 40414L109 | 359 | 10892 | SH | | Sole | 1 |
| HCP INC | COM | 40414L109 | 1492 | 45202 | SH | | Sole | 8 |
| HCP INC | OPT | 40414L109 | 1403 | 42500 | SH | Call | Defined | 8 |
| HCP INC | OPT | 40414L109 | -128 | -3900 | SH | Put | Defined | 8 |
| HCP INC | COM | 40414L109 | 4535 | 137411 | SH | | Sole | 9 |
| HDFC BANK LTD | ADR | 40415F101 | 114 | 816 | SH | | Sole | 8 |
| HDFC BANK LTD | ADR | 40415F101 | 408 | 2929 | SH | | Sole | 9 |
| HDFC BANK LTD | COM | 40415F101 | 7401 | 56899 | SH | | Defined | 31 |
| HEADWATERS INC | COM | 42210P102 | 262 | 57052 | SH | | Sole | 1 |
| HEADWATERS INC | COM | 42210P102 | 36 | 7883 | SH | | Sole | 8 |
| HEADWATERS INC | OPT | 42210P102 | 69 | 14900 | SH | Call | Defined | 8 |
| HEADWATERS INC | OPT | 42210P102 | -130 | -28500 | SH | Put | Defined | 8 |
| HEADWATERS INC | COM | 42210P102 | 226 | 49237 | SH | | Sole | 9 |
| HEADWATERS INC | COM | 42210P102 | 630 | 96572 | SH | | Defined | 31 |
| HEALTH CARE REIT INC | COM | 42217K106 | 206 | 4561 | SH | | Sole | 1 |
| HEALTH CARE REIT INC | COM | 42217K106 | 803 | 17753 | SH | | Sole | 8 |
| HEALTH CARE REIT INC | OPT | 42217K106 | 1267 | 28000 | SH | Call | Defined | 8 |
| HEALTH CARE REIT INC | OPT | 42217K106 | -153 | -3400 | SH | Put | Defined | 8 |
| HEALTH CARE REIT INC | COM | 42217K106 | 5 | 119 | SH | | Sole | 9 |
| HEALTH CARE REIT INC | COM | 42217K106 | 9161 | 206693 | SH | | Defined | 31 |
| HEALTH GRADES INC | COM | 42218Q102 | 6 | 1500 | SH | | Defined | 31 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 910 | 105826 | SH | | Sole | 1 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 4037 | 469466 | SH | | Sole | 8 |

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| HEALTH NET INC | COM | 42222G108 | 108 | 4332 | SH | Sole | 1 |
| HEALTH NET INC | COM | 42222G108 | 2816 | 113220 | SH | Sole | 8 |
| HEALTH NET INC | OPT | 42222G108 | 1339 | 53800 | SH | Call | Defined 8 |
| HEALTH NET INC | OPT | 42222G108 | -783 | -31500 | SH | Put | Defined 8 |
| HEALTH NET INC | COM | 42222G108 | 2829 | 121470 | SH | Defined | 31 |
| HEALTHCARE RLTY TR | COM | 421946104 | 8 | 349 | SH | Sole | 8 |
| HEALTHCARE RLTY TR | COM | 421946104 | 1 | 46 | SH | Defined | 31 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 8 | 377 | SH | Sole | 8 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 126 | 5878 | SH | Defined | 31 |
| HEALTHSOUTH CORP | COM | 421924309 | 901 | 48200 | SH | Sole | 8 |
| HEALTHSOUTH CORP | OPT | 421924309 | 661 | 35300 | SH | Call | Defined 8 |
| HEALTHSOUTH CORP | OPT | 421924309 | -278 | -14900 | SH | Put | Defined 8 |
| HEALTHSPRING INC | COM | 42224N101 | 16 | 936 | SH | Sole | 1 |
| HEALTHSPRING INC | COM | 42224N101 | 148 | 8400 | SH | Sole | 8 |
| HEALTHSPRING INC | COM | 42224N101 | 2694 | 152994 | SH | Defined | 31 |
| HEALTHTRONICS INC | COM | 42222L107 | 1 | 300 | SH | Sole | 8 |
| HEALTHWAYS INC | COM | 422245100 | 155 | 9649 | SH | Sole | 8 |
| HEALTHWAYS INC | OPT | 422245100 | 45 | 2800 | SH | Call | Defined 8 |
| HEALTHWAYS INC | OPT | 422245100 | -170 | -10600 | SH | Put | Defined 8 |
| HEALTHWAYS INC | COM | 422245100 | 579 | 31546 | SH | Defined | 31 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 41 | 2500 | SH | Sole | 8 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 450 | 29456 | SH | Defined | 31 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1 | 50 | SH | Sole | 8 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1 | 64 | SH | Defined | 31 |
| HECKMANN CORP | COM | 422680108 | 62 | 10763 | SH | Sole | 8 |
| HECKMANN CORP | COM | 422680207 | 13 | 1935 | SH | Sole | 8 |
| HECKMANN CORP | WARR | 422680116 | 0 | 400 | SH | Sole | 8 |
| HECKMANN CORP | COM | 422680108 | 589 | 117943 | SH | Defined | 31 |
| HECLA MNG CO | COM | 422704106 | 2155 | 394130 | SH | Sole | 1 |
| HECLA MNG CO | COM | 422704106 | 781 | 142681 | SH | Sole | 8 |
| HECLA MNG CO | OPT | 422704106 | 2157 | 394200 | SH | Call | Defined 8 |
| HECLA MNG CO | OPT | 422704106 | -1476 | -270000 | SH | Put | Defined 8 |
| HEICO CORP NEW | OPT | 422806109 | 423 | 8200 | SH | Call | Defined 8 |
| HEICO CORP NEW | OPT | 422806109 | -412 | -8000 | SH | Put | Defined 8 |
| HEICO CORP NEW | COM | 422806109 | 1374 | 30989 | SH | Defined | 31 |
| HEICO CORP NEW | COM | 422806208 | 575 | 16000 | SH | Defined | 31 |
| HEINZ H J CO | COM | 423074103 | 532 | 11660 | SH | Sole | 1 |
| HEINZ H J CO | COM | 423074103 | 3979 | 87242 | SH | Sole | 8 |
| HEINZ H J CO | OPT | 423074103 | 1943 | 42600 | SH | Call | Defined 8 |
| HEINZ H J CO | OPT | 423074103 | -5331 | -116900 | SH | Put | Defined 8 |
| HEINZ H J CO | COM | 423074103 | 1850 | 40564 | SH | Sole | 9 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 73 | 2807 | SH | Sole | 8 |
| HELEN OF TROY CORP LTD | OPT | G4388N106 | 27 | 1000 | SH | Call | Defined 8 |
| HELEN OF TROY CORP LTD | OPT | G4388N106 | -114 | -4400 | SH | Put | Defined 8 |
| HELIOS HIGH YIELD FD | UNIT | 42328Q109 | 1 | 109 | SH | Sole | 8 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 573 | 43979 | SH | Sole | 8 |
| HELIX ENERGY SOLUTIONS GRP I | OPT | 42330P107 | 774 | 59400 | SH | Call | Defined 8 |
| HELIX ENERGY SOLUTIONS GRP I | OPT | 42330P107 | -1171 | -89900 | SH | Put | Defined 8 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 810 | 107765 | SH | Defined | 31 |
| HELMERICH & PAYNE INC | COM | 423452101 | 148 | 3898 | SH | Sole | 1 |
| HELMERICH & PAYNE INC | COM | 423452101 | 4049 | 106331 | SH | Sole | 8 |
| HELMERICH & PAYNE INC | OPT | 423452101 | 895 | 23500 | SH | Call | Defined 8 |
| HELMERICH & PAYNE INC | OPT | 423452101 | -1180 | -31000 | SH | Put | Defined 8 |
| HELMERICH & PAYNE INC | COM | 423452101 | 29 | 760 | SH | Sole | 9 |
| HERBALIFE LTD | COM | G4412G101 | 730 | 15830 | SH | Sole | 8 |
| HERBALIFE LTD | OPT | G4412G101 | 642 | 13900 | SH | Call | Defined 8 |
| HERBALIFE LTD | OPT | G4412G101 | -622 | -13500 | SH | Put | Defined 8 |
| HERCULES OFFSHORE INC | COM | 427093109 | 8 | 1777 | SH | Sole | 1 |
| HERCULES OFFSHORE INC | COM | 427093109 | 287 | 66426 | SH | Sole | 8 |
| HERCULES OFFSHORE INC | OPT | 427093109 | 137 | 31500 | SH | Call | Defined 8 |
| HERCULES OFFSHORE INC | OPT | 427093109 | -669 | -154900 | SH | Put | Defined 8 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 36 | 3400 | SH | Sole | 8 |

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|------------------------------|------|-----------|--------|---------|-----|---------|---------|
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1 | 61 | SH | Defined | 31 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 2 | 100 | SH | Sole | 8 |
| HERLEY INDS INC DEL | COM | 427398102 | 6 | 400 | SH | Sole | 8 |
| HERLEY INDS INC DEL | COM | 427398102 | 70 | 5025 | SH | Defined | 31 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 3 | 500 | SH | Sole | 8 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 70 | 13472 | SH | Sole | 9 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 857 | 272895 | SH | Defined | 31 |
| HERSHEY CO | COM | 427866108 | 1068 | 24935 | SH | Sole | 1 |
| HERSHEY CO | COM | 427866108 | 3318 | 77498 | SH | Sole | 8 |
| HERSHEY CO | OPT | 427866108 | 6854 | 160100 | SH | Call | Defined |
| HERSHEY CO | OPT | 427866108 | -2851 | -66600 | SH | Put | Defined |
| HERSHEY CO | COM | 427866108 | 12 | 282 | SH | Sole | 9 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 56 | 5575 | SH | Sole | 1 |
| HERTZ GLOBAL HOLDINGS INC | BOND | 42805TAA3 | 4701 | 3328000 | PRN | Sole | 8 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1 | 118 | SH | Sole | 8 |
| HESS CORP | COM | 42809H107 | 3073 | 49125 | SH | Sole | 1 |
| HESS CORP | COM | 42809H107 | 8061 | 128883 | SH | Sole | 8 |
| HESS CORP | OPT | 42809H107 | 16851 | 269400 | SH | Call | Defined |
| HESS CORP | OPT | 42809H107 | -19052 | -304600 | SH | Put | Defined |
| HESS CORP | COM | 42809H107 | 4616 | 73793 | SH | Sole | 9 |
| HESS CORP | COM | 42809H107 | 1767 | 29202 | SH | Defined | 31 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 2 | 45 | SH | Sole | 8 |
| HEWITT ASSOCS INC | OPT | 42822Q100 | 168 | 4200 | SH | Call | Defined |
| HEWITT ASSOCS INC | OPT | 42822Q100 | -186 | -4700 | SH | Put | Defined |
| HEWLETT PACKARD CO | COM | 428236103 | 5263 | 99014 | SH | Sole | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 35371 | 665501 | SH | Sole | 8 |
| HEWLETT PACKARD CO | OPT | 428236103 | 54979 | 1034400 | SH | Call | Defined |
| HEWLETT PACKARD CO | OPT | 428236103 | -41520 | -781200 | SH | Put | Defined |
| HEWLETT PACKARD CO | COM | 428236103 | 2926 | 55052 | SH | Sole | 9 |
| HEWLETT PACKARD CO | OPT | 428236103 | 0 | 0 | SH | Put | Defined |
| HEXCEL CORP NEW | COM | 428291108 | 9 | 638 | SH | Sole | 8 |
| HEXCEL CORP NEW | OPT | 428291108 | 438 | 30300 | SH | Call | Defined |
| HEXCEL CORP NEW | OPT | 428291108 | -138 | -9600 | SH | Put | Defined |
| HFF INC | COM | 40418F108 | 17 | 2700 | SH | Defined | 31 |
| HHGREGG INC | COM | 42833L108 | 48 | 1885 | SH | Sole | 1 |
| HHGREGG INC | COM | 42833L108 | 3 | 133 | SH | Sole | 8 |
| HIBBETT SPORTS INC | COM | 428567101 | 42 | 1631 | SH | Sole | 1 |
| HIBBETT SPORTS INC | COM | 428567101 | 32 | 1268 | SH | Sole | 8 |
| HIBBETT SPORTS INC | OPT | 428567101 | 31 | 1200 | SH | Call | Defined |
| HIBBETT SPORTS INC | OPT | 428567101 | -173 | -6800 | SH | Put | Defined |
| HICKORY TECH CORP | COM | 429060106 | 16 | 1797 | SH | Defined | 31 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 17 | 540 | SH | Sole | 8 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 0 | 14 | SH | Defined | 31 |
| HILL ROM HLDGS INC | COM | 431475102 | 14 | 521 | SH | Sole | 1 |
| HILL ROM HLDGS INC | COM | 431475102 | 3 | 114 | SH | Sole | 8 |
| HILL ROM HLDGS INC | OPT | 431475102 | 30 | 1100 | SH | Call | Defined |
| HILL ROM HLDGS INC | OPT | 431475102 | -16 | -600 | SH | Put | Defined |
| HILL ROM HLDGS INC | COM | 431475102 | 1198 | 49921 | SH | Defined | 31 |
| HILLENBRAND INC | COM | 431571108 | 0 | 14 | SH | Sole | 8 |
| HILLENBRAND INC | OPT | 431571108 | -68 | -3100 | SH | Put | Defined |
| HILLTOP HOLDINGS INC | COM | 432748101 | 66 | 5600 | SH | Sole | 8 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 45 | 3835 | SH | Defined | 31 |
| HIMAX TECHNOLOGIES INC | COM | 43289P106 | 7 | 2415 | SH | Defined | 31 |
| HITACHI LIMITED | ADR | 433578507 | 5 | 123 | SH | Sole | 8 |
| HITACHI LIMITED | COM | 433578507 | 1381 | 45000 | SH | Defined | 31 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1079 | 26468 | SH | Defined | 31 |
| HMS HLDGS CORP | COM | 40425J101 | 178 | 3500 | SH | Sole | 8 |
| HNI CORP | COM | 404251100 | 33 | 1246 | SH | Sole | 1 |
| HNI CORP | COM | 404251100 | 38 | 1436 | SH | Sole | 8 |
| HNI CORP | COM | 404251100 | 1942 | 70298 | SH | Defined | 31 |
| HOLLY CORP | COM | 435758305 | 59 | 2121 | SH | Sole | 8 |
| HOLLY CORP | OPT | 435758305 | 319 | 11400 | SH | Call | Defined |

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| HOLLY CORP | OPT | 435758305 | -189 | -6800 | SH | Put | Defined | 8 |
| HOLOGIC INC | COM | 436440101 | 31 | 1684 | SH | | Sole | 1 |
| HOLOGIC INC | COM | 436440101 | 2822 | 152221 | SH | | Sole | 8 |
| HOLOGIC INC | OPT | 436440101 | 2833 | 152800 | SH | Call | Defined | 8 |
| HOLOGIC INC | OPT | 436440101 | -2527 | -136300 | SH | Put | Defined | 8 |
| HOLOGIC INC | COM | 436440101 | 1330 | 91723 | SH | | Defined | 31 |
| HOME BANCSHARES INC | COM | 436893200 | 32 | 1200 | SH | | Sole | 8 |
| HOME DEPOT INC | COM | 437076102 | 6012 | 185827 | SH | | Sole | 1 |
| HOME DEPOT INC | OPT | 437076102 | -8087 | -250000 | SH | Put | Defined | 1 |
| HOME DEPOT INC | COM | 437076102 | 9708 | 300100 | SH | | Sole | 8 |
| HOME DEPOT INC | OPT | 437076102 | 47830 | 1478500 | SH | Call | Defined | 8 |
| HOME DEPOT INC | OPT | 437076102 | -24055 | -743600 | SH | Put | Defined | 8 |
| HOME DEPOT INC | COM | 437076102 | 76 | 2360 | SH | | Sole | 9 |
| HOME DEPOT INC | OPT | 437076102 | 0 | 0 | SH | Put | Defined | 9 |
| HOME INNS & HOTELS MGMT INC | OPT | 43713W107 | 852 | 26000 | SH | Call | Defined | 8 |
| HOME INNS & HOTELS MGMT INC | OPT | 43713W107 | -419 | -12800 | SH | Put | Defined | 8 |
| HOME PROPERTIES INC | COM | 437306103 | 29 | 615 | SH | | Sole | 8 |
| HOME PROPERTIES INC | COM | 437306103 | 1283 | 26900 | SH | | Defined | 31 |
| HONDA MOTOR LTD | ADR | 438128308 | 5 | 133 | SH | | Sole | 8 |
| HONDA MOTOR LTD | OPT | 438128308 | 1112 | 31500 | SH | Call | Defined | 8 |
| HONDA MOTOR LTD | OPT | 438128308 | -197 | -5600 | SH | Put | Defined | 8 |
| HONDA MOTOR LTD | COM | 438128308 | 754 | 22231 | SH | | Defined | 31 |
| HONEYWELL INTL INC | COM | 438516106 | 1691 | 37360 | SH | | Sole | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 2893 | 63898 | SH | | Sole | 8 |
| HONEYWELL INTL INC | OPT | 438516106 | 20413 | 450900 | SH | Call | Defined | 8 |
| HONEYWELL INTL INC | OPT | 438516106 | -14106 | -311600 | SH | Put | Defined | 8 |
| HONEYWELL INTL INC | COM | 438516106 | 45 | 992 | SH | | Sole | 9 |
| HONG KONG HIGHPOWER TECHNOLO | COM | 43858B207 | 272 | 35321 | SH | | Defined | 31 |
| HOOKER FURNITURE CORP | COM | 439038100 | 2 | 100 | SH | | Sole | 8 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 22 | 1431 | SH | | Sole | 1 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 39 | 2549 | SH | | Sole | 8 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 183 | 14600 | SH | | Defined | 31 |
| HORIZON LINES INC | BOND | 44044KAB7 | 3230 | 3686000 | PRN | | Sole | 8 |
| HORIZON LINES INC | COM | 44044K101 | 212 | 38924 | SH | | Sole | 8 |
| HORIZON LINES INC | OPT | 44044K101 | 10 | 1700 | SH | Call | Defined | 8 |
| HORIZON LINES INC | OPT | 44044K101 | -205 | -37700 | SH | Put | Defined | 8 |
| HORIZON LINES INC | COM | 44044K101 | 214 | 38400 | SH | | Defined | 31 |
| HORMEL FOODS CORP | COM | 440452100 | 125 | 2966 | SH | | Sole | 1 |
| HORMEL FOODS CORP | COM | 440452100 | 12 | 290 | SH | | Sole | 8 |
| HORMEL FOODS CORP | OPT | 440452100 | 93 | 2200 | SH | Call | Defined | 8 |
| HORMEL FOODS CORP | OPT | 440452100 | -8 | -200 | SH | Put | Defined | 8 |
| HORMEL FOODS CORP | COM | 440452100 | 2 | 40 | SH | | Sole | 9 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1191 | 64148 | SH | | Sole | 1 |
| HORNBECK OFFSHORE SVCS INC N | BOND | 440543AE6 | 4988 | 5920000 | PRN | | Sole | 8 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 80 | 4336 | SH | | Sole | 8 |
| HORNBECK OFFSHORE SVCS INC N | OPT | 440543106 | 221 | 11900 | SH | Call | Defined | 8 |
| HORNBECK OFFSHORE SVCS INC N | OPT | 440543106 | -289 | -15600 | SH | Put | Defined | 8 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 9 | 786 | SH | | Sole | 8 |
| HOSPIRA INC | COM | 441060100 | 342 | 6042 | SH | | Sole | 1 |
| HOSPIRA INC | COM | 441060100 | 2515 | 44392 | SH | | Sole | 8 |
| HOSPIRA INC | OPT | 441060100 | 533 | 9400 | SH | Call | Defined | 8 |
| HOSPIRA INC | OPT | 441060100 | -351 | -6200 | SH | Put | Defined | 8 |
| HOSPITALITY PPTYS TR | BOND | 44106MAK8 | 9950 | 10000000 | PRN | | Sole | 1 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 91 | 3800 | SH | | Sole | 8 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 7667 | 523313 | SH | | Sole | 1 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 3155 | 215344 | SH | | Sole | 8 |
| HOST HOTELS & RESORTS INC | OPT | 44107P104 | 1039 | 70900 | SH | Call | Defined | 8 |
| HOST HOTELS & RESORTS INC | OPT | 44107P104 | -861 | -58800 | SH | Put | Defined | 8 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 7008 | 478381 | SH | | Sole | 9 |
| HOT TOPIC INC | COM | 441339108 | 64 | 9880 | SH | | Sole | 1 |
| HOT TOPIC INC | COM | 441339108 | 334 | 51390 | SH | | Sole | 8 |
| HOT TOPIC INC | OPT | 441339108 | 2 | 300 | SH | Call | Defined | 8 |

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| HOT TOPIC INC | OPT | 441339108 | -87 | -13400 | SH | Put | Defined | 8 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 140 | 22800 | SH | | Defined | 31 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 753 | 173148 | SH | | Sole | 1 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 62 | 14204 | SH | | Sole | 8 |
| HOVNANIAN ENTERPRISES INC | OPT | 442487203 | 57 | 12900 | SH | Call | Defined | 8 |
| HOVNANIAN ENTERPRISES INC | OPT | 442487203 | -63 | -14600 | SH | Put | Defined | 8 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 157 | 26188 | SH | | Sole | 8 |
| HRPT PPTYS TR | COM | 40426W101 | 3 | 363 | SH | | Sole | 8 |
| HRPT PPTYS TR | COM | 40426W101 | 3153 | 487400 | SH | | Defined | 31 |
| HSBC HLDGS PLC | ADR | 404280406 | 147 | 2900 | SH | | Sole | 1 |
| HSBC HLDGS PLC | ADR | 404280406 | 3646 | 71911 | SH | | Sole | 8 |
| HSBC HLDGS PLC | OPT | 404280406 | 6813 | 134400 | SH | Call | Defined | 8 |
| HSBC HLDGS PLC | OPT | 404280406 | -24853 | -490300 | SH | Put | Defined | 8 |
| HSBC HLDGS PLC | ADR | 404280406 | 63823 | 1259078 | SH | | Sole | 9 |
| HSBC HLDGS PLC | COM | 404280406 | 55827 | 977873 | SH | | Defined | 31 |
| HSN INC | COM | 404303109 | 27 | 922 | SH | | Sole | 1 |
| HSN INC | COM | 404303109 | 26 | 875 | SH | | Sole | 8 |
| HSN INC | OPT | 404303109 | 2050 | 69600 | SH | Call | Defined | 8 |
| HSN INC | OPT | 404303109 | -3135 | -106500 | SH | Put | Defined | 8 |
| HSN INC | COM | 404303109 | 5772 | 285877 | SH | | Defined | 31 |
| HUANENG PWR INTL INC | ADR | 443304100 | 579 | 24928 | SH | | Sole | 8 |
| HUANENG PWR INTL INC | OPT | 443304100 | 163 | 7000 | SH | Call | Defined | 8 |
| HUANENG PWR INTL INC | OPT | 443304100 | -843 | -36300 | SH | Put | Defined | 8 |
| HUANENG PWR INTL INC | ADR | 443304100 | 34 | 1449 | SH | | Sole | 9 |
| HUANENG PWR INTL INC | COM | 443304100 | 298 | 13300 | SH | | Defined | 31 |
| HUB GROUP INC | COM | 443320106 | 20 | 705 | SH | | Sole | 1 |
| HUB GROUP INC | COM | 443320106 | 20 | 700 | SH | | Sole | 8 |
| HUB GROUP INC | OPT | 443320106 | 9 | 300 | SH | Call | Defined | 8 |
| HUB GROUP INC | OPT | 443320106 | -2 | -100 | SH | Put | Defined | 8 |
| HUB GROUP INC | COM | 443320106 | 1516 | 56606 | SH | | Defined | 31 |
| HUBBELL INC | COM | 443510201 | 102 | 2017 | SH | | Sole | 1 |
| HUBBELL INC | COM | 443510201 | 25 | 503 | SH | | Sole | 8 |
| HUBBELL INC | OPT | 443510201 | 101 | 2000 | SH | Call | Defined | 8 |
| HUBBELL INC | OPT | 443510201 | -151 | -3000 | SH | Put | Defined | 8 |
| HUBBELL INC | COM | 443510201 | 3255 | 68810 | SH | | Defined | 31 |
| HUDSON CITY BANCORP | COM | 443683107 | 279 | 19672 | SH | | Sole | 1 |
| HUDSON CITY BANCORP | COM | 443683107 | 1739 | 122724 | SH | | Sole | 8 |
| HUDSON CITY BANCORP | OPT | 443683107 | 304 | 21400 | SH | Call | Defined | 8 |
| HUDSON CITY BANCORP | OPT | 443683107 | -964 | -68100 | SH | Put | Defined | 8 |
| HUDSON CITY BANCORP | COM | 443683107 | 11 | 742 | SH | | Sole | 9 |
| HUDSON CITY BANCORP | COM | 443683107 | 3322 | 241942 | SH | | Defined | 31 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 375 | 14394 | SH | | Defined | 31 |
| HUGOTON RTY TR TEX | COM | 444717102 | 7 | 400 | SH | | Sole | 8 |
| HUGOTON RTY TR TEX | COM | 444717102 | 169 | 10535 | SH | | Defined | 31 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 24155 | 799829 | SH | | Sole | 8 |
| HUMAN GENOME SCIENCES INC | OPT | 444903108 | 13032 | 431500 | SH | Call | Defined | 8 |
| HUMAN GENOME SCIENCES INC | OPT | 444903108 | -43950 | -1455300 | SH | Put | Defined | 8 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 5175 | 169214 | SH | | Defined | 31 |
| HUMANA INC | COM | 444859102 | 866 | 18520 | SH | | Sole | 1 |
| HUMANA INC | COM | 444859102 | 6296 | 134613 | SH | | Sole | 8 |
| HUMANA INC | OPT | 444859102 | 13087 | 279800 | SH | Call | Defined | 8 |
| HUMANA INC | OPT | 444859102 | -26036 | -556700 | SH | Put | Defined | 8 |
| HUMANA INC | COM | 444859102 | 0 | 1 | SH | | Sole | 9 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2453 | 68368 | SH | | Sole | 8 |
| HUNT J B TRANS SVCS INC | OPT | 445658107 | 664 | 18500 | SH | Call | Defined | 8 |
| HUNT J B TRANS SVCS INC | OPT | 445658107 | -810 | -22600 | SH | Put | Defined | 8 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2 | 66 | SH | | Sole | 9 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 3798 | 117706 | SH | | Defined | 31 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 199 | 36922 | SH | | Sole | 1 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3400 | 630904 | SH | | Sole | 8 |
| HUNTINGTON BANCSHARES INC | OPT | 446150104 | 275 | 50900 | SH | Call | Defined | 8 |
| HUNTINGTON BANCSHARES INC | OPT | 446150104 | -1707 | -316800 | SH | Put | Defined | 8 |

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| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1670 | 457589 | SH | Defined | 31 |
| HUNTSMAN CORP | COM | 447011107 | 30 | 2465 | SH | Sole | 1 |
| HUNTSMAN CORP | COM | 447011107 | 132 | 10975 | SH | Sole | 8 |
| HUNTSMAN CORP | OPT | 447011107 | 5881 | 488000 | SH | Call | Defined 8 |
| HUNTSMAN CORP | OPT | 447011107 | -336 | -27900 | SH | Put | Defined 8 |
| HUNTSMAN CORP | COM | 447011107 | 18791 | 1664416 | SH | Defined | 31 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 95 | 4698 | SH | Sole | 8 |
| HURON CONSULTING GROUP INC | OPT | 447462102 | 264 | 13000 | SH | Call | Defined 8 |
| HURON CONSULTING GROUP INC | OPT | 447462102 | -310 | -15300 | SH | Put | Defined 8 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 113 | 18081 | SH | Sole | 8 |
| HUTCHINSON TECHNOLOGY INC | OPT | 448407106 | 74 | 11800 | SH | Call | Defined 8 |
| HUTCHINSON TECHNOLOGY INC | OPT | 448407106 | -164 | -26400 | SH | Put | Defined 8 |
| HUTCHISON TELECOMM INTL LTD | COM | 44841T107 | 305 | 101482 | SH | Defined | 31 |
| HYATT HOTELS CORP | COM | 448579102 | 17 | 418 | SH | Sole | 8 |
| HYPERCOM CORP | COM | 44913M105 | 0 | 10 | SH | Sole | 8 |
| HYPERCOM CORP | COM | 44913M105 | 453 | 143000 | SH | Defined | 31 |
| I D SYSTEMS INC | COM | 449489103 | 0 | 100 | SH | Sole | 8 |
| IAC INTERACTIVECORP | COM | 44919P508 | 3 | 115 | SH | Sole | 1 |
| IAC INTERACTIVECORP | COM | 44919P508 | 490 | 21512 | SH | Sole | 8 |
| IAC INTERACTIVECORP | OPT | 44919P508 | 1269 | 55700 | SH | Call | Defined 8 |
| IAC INTERACTIVECORP | OPT | 44919P508 | -2820 | -123800 | SH | Put | Defined 8 |
| IAC INTERACTIVECORP | COM | 44919P508 | 16677 | 814285 | SH | Defined | 31 |
| IAMGOLD CORP | COM | 450913108 | 1277 | 96604 | SH | Sole | 1 |
| IAMGOLD CORP | COM | 450913108 | 1078 | 81517 | SH | Sole | 8 |
| IAMGOLD CORP | OPT | 450913108 | 459 | 34700 | SH | Call | Defined 8 |
| IAMGOLD CORP | OPT | 450913108 | -935 | -70800 | SH | Put | Defined 8 |
| IAMGOLD CORP | COM | 450913108 | 30 | 2300 | SH | Sole | 9 |
| IBERIABANK CORP | COM | 450828108 | 463 | 7715 | SH | Sole | 8 |
| IBERIABANK CORP | COM | 450828108 | 2789 | 51834 | SH | Defined | 31 |
| ICAHN ENTERPRISES LP | COM | 451100101 | 204 | 5100 | SH | Defined | 31 |
| ICF INTL INC | COM | 44925C103 | 1007 | 37576 | SH | Defined | 31 |
| ICICI BK LTD | ADR | 45104G104 | 188 | 4400 | SH | Sole | 1 |
| ICICI BK LTD | ADR | 45104G104 | 3386 | 79293 | SH | Sole | 8 |
| ICICI BK LTD | OPT | 45104G104 | 46138 | 1080500 | SH | Call | Defined 8 |
| ICICI BK LTD | OPT | 45104G104 | -16926 | -396400 | SH | Put | Defined 8 |
| ICICI BK LTD | ADR | 45104G104 | 11329 | 265314 | SH | Sole | 9 |
| ICO INC NEW | COM | 449293109 | 595 | 81365 | SH | Defined | 31 |
| ICON PUB LTD CO | COM | 45103T107 | 1636 | 75277 | SH | Defined | 31 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 126 | 8230 | SH | Sole | 1 |
| ICONIX BRAND GROUP INC | BOND | 451055AB3 | 5545 | 5954000 | PRN | Sole | 8 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 758 | 49337 | SH | Sole | 8 |
| ICONIX BRAND GROUP INC | OPT | 451055107 | 262 | 17000 | SH | Call | Defined 8 |
| ICONIX BRAND GROUP INC | OPT | 451055107 | -247 | -16100 | SH | Put | Defined 8 |
| IDACORP INC | COM | 451107106 | 39 | 1135 | SH | Sole | 1 |
| IDACORP INC | COM | 451107106 | 155 | 4845 | SH | Defined | 31 |
| IDENIX PHARMACEUTICALS INC | OPT | 45166R204 | 38 | 13200 | SH | Call | Defined 8 |
| IDENIX PHARMACEUTICALS INC | OPT | 45166R204 | -2 | -900 | SH | Put | Defined 8 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 12 | 5711 | SH | Defined | 31 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 2 | 300 | SH | Sole | 8 |
| IDEX CORP | COM | 45167R104 | 2 | 69 | SH | Sole | 8 |
| IDEX CORP | COM | 45167R104 | 692 | 22223 | SH | Defined | 31 |
| IDEXX LABS INC | COM | 45168D104 | 283 | 4921 | SH | Sole | 8 |
| IDEXX LABS INC | OPT | 45168D104 | 369 | 6400 | SH | Call | Defined 8 |
| IDEXX LABS INC | OPT | 45168D104 | -1248 | -21700 | SH | Put | Defined 8 |
| IDT CORP | COM | 448947408 | 2 | 338 | SH | Sole | 8 |
| IDT CORP | COM | 448947507 | 4 | 542 | SH | Sole | 8 |
| IESI BFC LTD | COM | 44951D108 | 271 | 15801 | SH | Sole | 8 |
| IGATE CORP | COM | 45169U105 | 435 | 43534 | SH | Defined | 31 |
| IHS INC | COM | 451734107 | 103 | 1926 | SH | Sole | 8 |
| IHS INC | OPT | 451734107 | 6 | 100 | SH | Call | Defined 8 |
| IHS INC | COM | 451734107 | 5 | 95 | SH | Sole | 9 |
| IHS INC | COM | 451734107 | 1461 | 26651 | SH | Defined | 31 |

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|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| II VI INC | COM | 902104108 | 175 | 5179 | SH | Sole | 8 |
| II VI INC | OPT | 902104108 | 78 | 2300 | SH | Call Defined | 8 |
| II VI INC | OPT | 902104108 | -27 | -800 | SH | Put Defined | 8 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 85 | 45518 | SH | Defined | 31 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2254 | 47586 | SH | Sole | 1 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4501 | 95034 | SH | Sole | 8 |
| ILLINOIS TOOL WKS INC | OPT | 452308109 | 6134 | 129500 | SH | Call Defined | 8 |
| ILLINOIS TOOL WKS INC | OPT | 452308109 | -8155 | -172200 | SH | Put Defined | 8 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 16780 | 354304 | SH | Sole | 9 |
| ILLUMINA INC | COM | 452327109 | 7886 | 202723 | SH | Sole | 1 |
| ILLUMINA INC | BOND | 452327AB5 | 316 | 175000 | PRN | Sole | 8 |
| ILLUMINA INC | COM | 452327109 | 1122 | 28866 | SH | Sole | 8 |
| ILLUMINA INC | OPT | 452327109 | 4490 | 115400 | SH | Call Defined | 8 |
| ILLUMINA INC | OPT | 452327109 | -2575 | -66200 | SH | Put Defined | 8 |
| IMATION CORP | COM | 45245A107 | 32 | 2917 | SH | Sole | 1 |
| IMATION CORP | COM | 45245A107 | 5 | 420 | SH | Sole | 8 |
| IMAX CORP | OPT | 45245E109 | 4203 | 233600 | SH | Call Defined | 8 |
| IMAX CORP | OPT | 45245E109 | -2878 | -160000 | SH | Put Defined | 8 |
| IMAX CORP | COM | 45245E109 | 3606 | 270954 | SH | Defined | 31 |
| IMMERSION CORP | COM | 452521107 | 252 | 50391 | SH | Sole | 8 |
| IMMERSION CORP | OPT | 452521107 | 7 | 1300 | SH | Call Defined | 8 |
| IMMERSION CORP | OPT | 452521107 | -204 | -40800 | SH | Put Defined | 8 |
| IMMUCOR INC | COM | 452526106 | 300 | 13395 | SH | Sole | 8 |
| IMMUCOR INC | OPT | 452526106 | 146 | 6500 | SH | Call Defined | 8 |
| IMMUCOR INC | OPT | 452526106 | -134 | -6000 | SH | Put Defined | 8 |
| IMMUNOMEDICS INC | COM | 452907108 | 203 | 61100 | SH | Sole | 8 |
| IMMUNOMEDICS INC | OPT | 452907108 | 11 | 3100 | SH | Call Defined | 8 |
| IMMUNOMEDICS INC | OPT | 452907108 | -99 | -30100 | SH | Put Defined | 8 |
| IMPERIAL OIL LTD | COM | 453038408 | 492 | 12658 | SH | Sole | 8 |
| IMPERIAL OIL LTD | COM | 453038408 | 5354 | 138500 | SH | Defined | 31 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 171 | 9810 | SH | Defined | 31 |
| INCONTACT INC | COM | 45336E109 | 0 | 100 | SH | Sole | 8 |
| INCYTE CORP | COM | 45337C102 | 779 | 55933 | SH | Sole | 8 |
| INCYTE CORP | OPT | 45337C102 | 5479 | 393300 | SH | Call Defined | 8 |
| INCYTE CORP | OPT | 45337C102 | -1186 | -85200 | SH | Put Defined | 8 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 2 | 194 | SH | Sole | 8 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 7 | 300 | SH | Sole | 8 |
| INDUSTRIAL SVCS AMER INC FLA | COM | 456314103 | 2 | 100 | SH | Sole | 8 |
| INERGY HLDGS L P | COM | 45661Q107 | 87 | 1200 | SH | Sole | 8 |
| INFINERA CORPORATION | COM | 45667G103 | 229 | 26900 | SH | Sole | 8 |
| INFINERA CORPORATION | OPT | 45667G103 | 25 | 2900 | SH | Call Defined | 8 |
| INFINERA CORPORATION | OPT | 45667G103 | -156 | -18400 | SH | Put Defined | 8 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 39 | 862 | SH | Sole | 1 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 68 | 1488 | SH | Sole | 8 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 33 | 800 | SH | Defined | 31 |
| INFOGROUP INC | COM | 45670G108 | 1571 | 201366 | SH | Sole | 8 |
| INFOGROUP INC | COM | 45670G108 | 83 | 10377 | SH | Defined | 31 |
| INFORMATICA CORP | BOND | 45666QAB8 | 693 | 500000 | PRN | Sole | 8 |
| INFORMATICA CORP | COM | 45666Q102 | 1119 | 41637 | SH | Sole | 8 |
| INFORMATICA CORP | OPT | 45666Q102 | 113 | 4200 | SH | Call Defined | 8 |
| INFORMATICA CORP | OPT | 45666Q102 | -2256 | -83900 | SH | Put Defined | 8 |
| INFOSPACE INC | COM | 45678T300 | 3 | 264 | SH | Sole | 8 |
| INFOSPACE INC | OPT | 45678T300 | 28 | 2500 | SH | Call Defined | 8 |
| INFOSPACE INC | OPT | 45678T300 | -3979 | -360100 | SH | Put Defined | 8 |
| INFOSPACE INC | COM | 45678T300 | 62 | 7242 | SH | Defined | 31 |
| INFOSYS TECHNOLOGIES LTD | ADR | 456788108 | 18 | 300 | SH | Sole | 1 |
| INFOSYS TECHNOLOGIES LTD | ADR | 456788108 | 441 | 7498 | SH | Sole | 8 |
| INFOSYS TECHNOLOGIES LTD | OPT | 456788108 | 3947 | 67100 | SH | Call Defined | 8 |
| INFOSYS TECHNOLOGIES LTD | OPT | 456788108 | -5769 | -98100 | SH | Put Defined | 8 |
| INFOSYS TECHNOLOGIES LTD | ADR | 456788108 | 8757 | 148911 | SH | Sole | 9 |
| ING CLARION GLB RE EST INCM | UNIT | 44982G104 | 3 | 438 | SH | Sole | 8 |
| ING GROEP N V | ADR | 456837103 | 895 | 89900 | SH | Sole | 1 |

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| ING GROEP N V | ADR | 456837103 | 322 | 32299 | SH | Sole | 8 |
| ING GROEP N V | OPT | 456837103 | 603 | 60500 | SH | Call Defined | 8 |
| ING GROEP N V | OPT | 456837103 | -565 | -56800 | SH | Put Defined | 8 |
| ING GROEP N V | COM | 456837103 | 10541 | 1074510 | SH | Defined | 31 |
| ING INTL HIGH DIVD EQTY INC | UNIT | 45684Q100 | 2 | 132 | SH | Sole | 8 |
| INGERSOLL-RAND PLC | COM | G47791101 | 143 | 4110 | SH | Sole | 1 |
| INGERSOLL-RAND PLC | COM | G47791101 | 3046 | 87364 | SH | Sole | 8 |
| INGERSOLL-RAND PLC | OPT | G47791101 | 4380 | 125600 | SH | Call Defined | 8 |
| INGERSOLL-RAND PLC | OPT | G47791101 | -4456 | -127800 | SH | Put Defined | 8 |
| INGERSOLL-RAND PLC | COM | G47791101 | 88 | 2526 | SH | Sole | 9 |
| INGLES MKTS INC | COM | 457030104 | 3 | 200 | SH | Sole | 8 |
| INGLES MKTS INC | COM | 457030104 | 287 | 18972 | SH | Defined | 31 |
| INGRAM MICRO INC | COM | 457153104 | 124 | 7062 | SH | Sole | 1 |
| INGRAM MICRO INC | COM | 457153104 | 32 | 1815 | SH | Sole | 8 |
| INGRAM MICRO INC | OPT | 457153104 | 346 | 19700 | SH | Call Defined | 8 |
| INGRAM MICRO INC | OPT | 457153104 | -117 | -6700 | SH | Put Defined | 8 |
| INGRAM MICRO INC | COM | 457153104 | 724 | 41493 | SH | Defined | 31 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 28 | 3100 | SH | Sole | 8 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 183 | 20025 | SH | Sole | 9 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 184 | 6600 | SH | Sole | 8 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 2 | 70 | SH | Defined | 31 |
| INNOSPEC INC | COM | 45768S105 | 15 | 1297 | SH | Sole | 1 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 51 | 3544 | SH | Sole | 1 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 60 | SH | Defined | 31 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 64 | 2390 | SH | Sole | 8 |
| INSITUFORM TECHNOLOGIES INC | OPT | 457667103 | 14 | 500 | SH | Call Defined | 8 |
| INSITUFORM TECHNOLOGIES INC | OPT | 457667103 | -133 | -5000 | SH | Put Defined | 8 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1638 | 61552 | SH | Sole | 9 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 281 | 12362 | SH | Defined | 31 |
| INSMED INC | COM | 457669208 | 30 | 38407 | SH | Defined | 31 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 2 | 241 | SH | Sole | 8 |
| INSPIRE PHARMACEUTICALS INC | OPT | 457733103 | 37 | 5800 | SH | Call Defined | 8 |
| INSPIRE PHARMACEUTICALS INC | OPT | 457733103 | -19 | -3100 | SH | Put Defined | 8 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 35 | 2654 | SH | Defined | 31 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1087 | 24797 | SH | Sole | 1 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 251 | 6800 | SH | Defined | 31 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 578 | 94345 | SH | Sole | 8 |
| INTEGRATED DEVICE TECHNOLOGY | OPT | 458118106 | 21 | 3300 | SH | Call Defined | 8 |
| INTEGRATED DEVICE TECHNOLOGY | OPT | 458118106 | -636 | -103800 | SH | Put Defined | 8 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 4807 | 743012 | SH | Defined | 31 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 667 | 118137 | SH | Defined | 31 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 246 | 5196 | SH | Sole | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 22 | 468 | SH | Sole | 8 |
| INTEGRYS ENERGY GROUP INC | OPT | 45822P105 | 114 | 2400 | SH | Call Defined | 8 |
| INTEGRYS ENERGY GROUP INC | OPT | 45822P105 | -9 | -200 | SH | Put Defined | 8 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 2 | 44 | SH | Sole | 9 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 47380 | 1000000 | SH | Sole | 59 |
| INTEL CORP | COM | 458140100 | 132143 | 5928359 | SH | Sole | 1 |
| INTEL CORP | OPT | 458140100 | 3344 | 150000 | SH | Call Defined | 1 |
| INTEL CORP | OPT | 458140100 | -4458 | -200000 | SH | Put Defined | 1 |
| INTEL CORP | COM | 458140100 | 43903 | 1969612 | SH | Sole | 8 |
| INTEL CORP | OPT | 458140100 | 50788 | 2278500 | SH | Call Defined | 8 |
| INTEL CORP | OPT | 458140100 | -63595 | -2853100 | SH | Put Defined | 8 |
| INTEL CORP | COM | 458140100 | 24115 | 1081861 | SH | Sole | 9 |
| INTEL CORP | OPT | 458140100 | 0 | 0 | SH | Call Defined | 9 |
| INTEL CORP | OPT | 458140100 | 0 | 0 | SH | Put Defined | 9 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 38 | 2334 | SH | Sole | 1 |
| INTERACTIVE BROKERS GROUP IN | OPT | 45841N107 | 1160 | 71800 | SH | Call Defined | 8 |
| INTERACTIVE BROKERS GROUP IN | OPT | 45841N107 | -1666 | -103200 | SH | Put Defined | 8 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 521 | 29418 | SH | Defined | 31 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 0 | 9 | SH | Sole | 8 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 2 | 78 | SH | Defined | 31 |

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| INTERCLICK INC | COM | 458483203 | 0 | 100 | SH | Sole | 8 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 1555 | 108227 | SH | Defined | 31 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1204 | 10735 | SH | Sole | 1 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 4653 | 41478 | SH | Sole | 8 |
| INTERCONTINENTALEXCHANGE INC | OPT | 45865V100 | 14348 | 127900 | SH | Call | Defined 8 |
| INTERCONTINENTALEXCHANGE INC | OPT | 45865V100 | -17477 | -155800 | SH | Put | Defined 8 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2 | 17 | SH | Sole | 9 |
| INTERDIGITAL INC | COM | 45867G101 | 2415 | 86677 | SH | Sole | 8 |
| INTERDIGITAL INC | OPT | 45867G101 | 2059 | 73900 | SH | Call | Defined 8 |
| INTERDIGITAL INC | OPT | 45867G101 | -3404 | -122200 | SH | Put | Defined 8 |
| INTERDIGITAL INC | COM | 45867G101 | 2524 | 95014 | SH | Defined | 31 |
| INTERFACE INC | COM | 458665106 | 24 | 2040 | SH | Sole | 1 |
| INTERMEC INC | COM | 458786100 | 80 | 5651 | SH | Sole | 8 |
| INTERMEC INC | OPT | 458786100 | -51 | -3600 | SH | Put | Defined 8 |
| INTERMUNE INC | OPT | 45884X103 | 54166 | 1215300 | SH | Call | Defined 8 |
| INTERMUNE INC | OPT | 45884X103 | -42368 | -950600 | SH | Put | Defined 8 |
| INTERMUNE INC | COM | 45884X103 | 1185 | 90868 | SH | Defined | 31 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 805 | 171296 | SH | Defined | 31 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 6 | 412 | SH | Sole | 8 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 16 | 689 | SH | Sole | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9501 | 74082 | SH | Sole | 1 |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | 10620 | 82800 | SH | Call | Defined 1 |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | -10619 | -82800 | SH | Put | Defined 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 28700 | 223779 | SH | Sole | 8 |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | 40463 | 315500 | SH | Call | Defined 8 |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | -76847 | -599200 | SH | Put | Defined 8 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 4778 | 37256 | SH | Sole | 9 |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | 0 | 0 | SH | Call | Defined 9 |
| INTERNATIONAL BUSINESS MACHS | OPT | 459200101 | 0 | 0 | SH | Put | Defined 9 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 729 | 159639 | SH | Sole | 8 |
| INTERNATIONAL COAL GRP INC N | OPT | 45928H106 | 1914 | 418800 | SH | Call | Defined 8 |
| INTERNATIONAL COAL GRP INC N | OPT | 45928H106 | -46 | -10200 | SH | Put | Defined 8 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 139 | 2914 | SH | Sole | 1 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 249 | 5233 | SH | Sole | 8 |
| INTERNATIONAL FLAVORS&FRAGRA | OPT | 459506101 | 363 | 7600 | SH | Call | Defined 8 |
| INTERNATIONAL FLAVORS&FRAGRA | OPT | 459506101 | -71 | -1500 | SH | Put | Defined 8 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2 | 48 | SH | Sole | 9 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 21100 | 1143628 | SH | Sole | 1 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2154 | 116771 | SH | Sole | 8 |
| INTERNATIONAL GAME TECHNOLOG | OPT | 459902102 | 3556 | 192700 | SH | Call | Defined 8 |
| INTERNATIONAL GAME TECHNOLOG | OPT | 459902102 | -3167 | -171700 | SH | Put | Defined 8 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2385 | 129293 | SH | Sole | 9 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 21 | 909 | SH | Sole | 8 |
| INTERNATIONAL RECTIFIER CORP | OPT | 460254105 | 126 | 5500 | SH | Call | Defined 8 |
| INTERNATIONAL RECTIFIER CORP | OPT | 460254105 | -32 | -1400 | SH | Put | Defined 8 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 156 | 6802 | SH | Sole | 9 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 6 | 200 | SH | Sole | 8 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 730 | 23498 | SH | Defined | 31 |
| INTERNATIONAL SPEEDWAY CORP | OPT | 460335201 | 88 | 3400 | SH | Call | Defined 8 |
| INTERNATIONAL SPEEDWAY CORP | OPT | 460335201 | -18 | -700 | SH | Put | Defined 8 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 1242 | 43672 | SH | Defined | 31 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 22 | 2600 | SH | Sole | 8 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 110 | 16549 | SH | Defined | 31 |
| INTERNET HOLDRS TR | COM | 46059W102 | 399 | 6527 | SH | Sole | 8 |
| INTERNET HOLDRS TR | OPT | 46059W102 | 441 | 7200 | SH | Call | Defined 8 |
| INTERNET HOLDRS TR | OPT | 46059W102 | -586 | -9600 | SH | Put | Defined 8 |
| INTEROIL CORP | COM | 460951106 | 525 | 8100 | SH | Sole | 1 |
| INTEROIL CORP | COM | 460951106 | 14563 | 224731 | SH | Sole | 8 |
| INTEROIL CORP | OPT | 460951106 | 18708 | 288700 | SH | Call | Defined 8 |
| INTEROIL CORP | OPT | 460951106 | -23852 | -368100 | SH | Put | Defined 8 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 202 | 24227 | SH | Sole | 1 |
| INTERPUBLIC GROUP COS INC | BOND | 460690BA7 | 46 | 44000 | PRN | Sole | 8 |

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| INTERPUBLIC GROUP COS INC | COM | 460690100 | 274 | 32910 | SH | Sole | 8 |
| INTERPUBLIC GROUP COS INC | OPT | 460690100 | 966 | 116000 | SH | Call | Defined 8 |
| INTERPUBLIC GROUP COS INC | OPT | 460690100 | -131 | -15800 | SH | Put | Defined 8 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 6 | 730 | SH | Sole | 9 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 21903 | 2967824 | SH | Defined | 31 |
| INTERSIL CORP | COM | 46069S109 | 4805 | 325993 | SH | Sole | 8 |
| INTERSIL CORP | OPT | 46069S109 | 1327 | 90000 | SH | Call | Defined 8 |
| INTERSIL CORP | OPT | 46069S109 | -100 | -6800 | SH | Put | Defined 8 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1 | 40 | SH | Sole | 8 |
| INTERVAL LEISURE GROUP INC | OPT | 46113M108 | 6 | 400 | SH | Call | Defined 8 |
| INTERVAL LEISURE GROUP INC | OPT | 46113M108 | -1 | -100 | SH | Put | Defined 8 |
| INTEVAC INC | COM | 461148108 | 44 | 3826 | SH | Defined | 31 |
| INTL PAPER CO | COM | 460146103 | 1154 | 46897 | SH | Sole | 1 |
| INTL PAPER CO | COM | 460146103 | 17763 | 721761 | SH | Sole | 8 |
| INTL PAPER CO | OPT | 460146103 | 8762 | 356000 | SH | Call | Defined 8 |
| INTL PAPER CO | OPT | 460146103 | -13816 | -561400 | SH | Put | Defined 8 |
| INTL PAPER CO | COM | 460146103 | 716 | 29090 | SH | Sole | 9 |
| INTL PAPER CO | COM | 460146103 | 16409 | 612746 | SH | Defined | 31 |
| INTREPID POTASH INC | COM | 46121Y102 | 42 | 1379 | SH | Sole | 8 |
| INTREPID POTASH INC | OPT | 46121Y102 | 3646 | 120200 | SH | Call | Defined 8 |
| INTREPID POTASH INC | OPT | 46121Y102 | -2114 | -69700 | SH | Put | Defined 8 |
| INTUIT | COM | 461202103 | 397 | 11575 | SH | Sole | 1 |
| INTUIT | COM | 461202103 | 1692 | 49309 | SH | Sole | 8 |
| INTUIT | OPT | 461202103 | 7479 | 217900 | SH | Call | Defined 8 |
| INTUIT | OPT | 461202103 | -4729 | -137800 | SH | Put | Defined 8 |
| INTUIT | COM | 461202103 | 13 | 391 | SH | Sole | 9 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 535 | 1536 | SH | Sole | 1 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 20192 | 58001 | SH | Sole | 8 |
| INTUITIVE SURGICAL INC | OPT | 46120E602 | 100506 | 288700 | SH | Call | Defined 8 |
| INTUITIVE SURGICAL INC | OPT | 46120E602 | -123307 | -354200 | SH | Put | Defined 8 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 54093 | 178273 | SH | Defined | 31 |
| INVACARE CORP | BOND | 461203AD3 | 676 | 560000 | PRN | Sole | 8 |
| INVACARE CORP | COM | 461203101 | 4 | 141 | SH | Sole | 8 |
| INVACARE CORP | COM | 461203101 | 173 | 6935 | SH | Defined | 31 |
| INVENTIV HEALTH INC | COM | 46122E105 | 646 | 28765 | SH | Sole | 8 |
| INVENTIV HEALTH INC | OPT | 46122E105 | 692 | 30800 | SH | Call | Defined 8 |
| INVENTIV HEALTH INC | OPT | 46122E105 | -929 | -41400 | SH | Put | Defined 8 |
| INVENTIV HEALTH INC | COM | 46122E105 | 517 | 31958 | SH | Defined | 31 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 4 | 94 | SH | Sole | 8 |
| INVERNESS MED INNOVATIONS IN | OPT | 46126P106 | 3654 | 93800 | SH | Call | Defined 8 |
| INVERNESS MED INNOVATIONS IN | OPT | 46126P106 | -3396 | -87200 | SH | Put | Defined 8 |
| INVESCO LTD | COM | G491BT108 | 408 | 18610 | SH | Sole | 1 |
| INVESCO LTD | COM | G491BT108 | 1760 | 80315 | SH | Sole | 8 |
| INVESCO LTD | OPT | G491BT108 | 2349 | 107200 | SH | Call | Defined 8 |
| INVESCO LTD | OPT | G491BT108 | -232 | -10600 | SH | Put | Defined 8 |
| INVESCO LTD | ADR | G491BT108 | 13 | 610 | SH | Sole | 9 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 5 | 200 | SH | Sole | 8 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 22 | 1310 | SH | Sole | 1 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 572 | 34220 | SH | Sole | 8 |
| INVESTMENT TECHNOLOGY GRP NE | OPT | 46145F105 | 166 | 9900 | SH | Call | Defined 8 |
| INVESTMENT TECHNOLOGY GRP NE | OPT | 46145F105 | -679 | -40700 | SH | Put | Defined 8 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 443 | 22483 | SH | Defined | 31 |
| INVESTORS BANCORP INC | COM | 46146P102 | 15 | 1100 | SH | Sole | 8 |
| INVITROGEN CORP | BOND | 46185RAK6 | 8604 | 7338000 | PRN | Sole | 8 |
| INVITROGEN CORP | BOND | 46185RAM2 | 10457 | 8909000 | PRN | Sole | 8 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 182 | 37002 | SH | Sole | 8 |
| ION GEOPHYSICAL CORP | OPT | 462044108 | 120 | 24200 | SH | Call | Defined 8 |
| ION GEOPHYSICAL CORP | OPT | 462044108 | -200 | -40700 | SH | Put | Defined 8 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1 | 83 | SH | Sole | 8 |
| IOWA TELECOMM SERVICES INC | OPT | 462594201 | 6 | 300 | SH | Call | Defined 8 |
| IOWA TELECOMM SERVICES INC | OPT | 462594201 | -1 | -100 | SH | Put | Defined 8 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 657 | 39183 | SH | Defined | 31 |

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|------------------------------|------|-----------|---------|----------|----|---------|-----------|
| IPASS INC | COM | 46261V108 | 7 | 7188 | SH | Defined | 31 |
| IPG PHOTONICS CORP | COM | 44980X109 | 119 | 7099 | SH | Defined | 31 |
| IRELAND BK | COM | 46267Q103 | 1490 | 194490 | SH | Defined | 31 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 181 | 22300 | SH | Sole | 8 |
| IRIS INTL INC | COM | 46270W105 | 69 | 5550 | SH | Defined | 31 |
| IROBOT CORP | COM | 462726100 | 24 | 1600 | SH | Sole | 8 |
| IROBOT CORP | OPT | 462726100 | 116 | 7600 | SH | Call | Defined 8 |
| IROBOT CORP | OPT | 462726100 | -112 | -7400 | SH | Put | Defined 8 |
| IRON MTN INC | COM | 462846106 | 2696 | 98401 | SH | Sole | 1 |
| IRON MTN INC | COM | 462846106 | 1443 | 52662 | SH | Sole | 8 |
| IRON MTN INC | OPT | 462846106 | 313 | 11400 | SH | Call | Defined 8 |
| IRON MTN INC | OPT | 462846106 | -1559 | -56900 | SH | Put | Defined 8 |
| IRON MTN INC | COM | 462846106 | 137 | 4984 | SH | Sole | 9 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 21 | 1513 | SH | Sole | 8 |
| IRSA INVERSIONES Y REP S A | GDR | 450047204 | 1 | 138 | SH | Sole | 8 |
| ISHARES COMEX GOLD TR | UNIT | 464285105 | 16355 | 150000 | SH | Sole | 1 |
| ISHARES COMEX GOLD TR | OPT | 464285105 | 4591 | 42100 | SH | Call | Defined 8 |
| ISHARES COMEX GOLD TR | OPT | 464285105 | -2267 | -20800 | SH | Put | Defined 8 |
| ISHARES COMEX GOLD TR | UNIT | 464285105 | 1453 | 13324 | SH | Sole | 8 |
| ISHARES INC | OPT | 464286822 | 3336 | 62500 | SH | Call | Defined 1 |
| ISHARES INC | UNIT | 464286103 | 432 | 18000 | SH | Sole | 1 |
| ISHARES INC | UNIT | 464286400 | 4337 | 58900 | SH | Sole | 1 |
| ISHARES INC | UNIT | 464286509 | 447 | 16000 | SH | Sole | 1 |
| ISHARES INC | UNIT | 464286806 | 190 | 8700 | SH | Sole | 1 |
| ISHARES INC | COM | 464286772 | 672 | 13443 | SH | Sole | 8 |
| ISHARES INC | OPT | 464286103 | 807 | 33600 | SH | Call | Defined 8 |
| ISHARES INC | OPT | 464286103 | -1034 | -43100 | SH | Put | Defined 8 |
| ISHARES INC | OPT | 464286400 | 114540 | 1555400 | SH | Call | Defined 8 |
| ISHARES INC | OPT | 464286400 | -186095 | -2527100 | SH | Put | Defined 8 |
| ISHARES INC | OPT | 464286509 | 1075 | 38500 | SH | Call | Defined 8 |
| ISHARES INC | OPT | 464286509 | -413 | -14800 | SH | Put | Defined 8 |
| ISHARES INC | OPT | 464286665 | 370 | 8600 | SH | Call | Defined 8 |
| ISHARES INC | OPT | 464286731 | 230 | 18300 | SH | Call | Defined 8 |
| ISHARES INC | OPT | 464286731 | -1060 | -84500 | SH | Put | Defined 8 |
| ISHARES INC | OPT | 464286772 | 5270 | 105400 | SH | Call | Defined 8 |
| ISHARES INC | OPT | 464286772 | -45515 | -910300 | SH | Put | Defined 8 |
| ISHARES INC | OPT | 464286806 | 285 | 13000 | SH | Call | Defined 8 |
| ISHARES INC | OPT | 464286806 | -384 | -17600 | SH | Put | Defined 8 |
| ISHARES INC | OPT | 464286822 | 6442 | 120700 | SH | Call | Defined 8 |
| ISHARES INC | OPT | 464286822 | -12675 | -237500 | SH | Put | Defined 8 |
| ISHARES INC | OPT | 464286848 | 1740 | 166600 | SH | Call | Defined 8 |
| ISHARES INC | OPT | 464286848 | -1903 | -182300 | SH | Put | Defined 8 |
| ISHARES INC | OPT | 464286871 | 1089 | 66800 | SH | Call | Defined 8 |
| ISHARES INC | OPT | 464286871 | -1363 | -83700 | SH | Put | Defined 8 |
| ISHARES INC | UNIT | 464286103 | 1763 | 73437 | SH | Sole | 8 |
| ISHARES INC | UNIT | 464286400 | 76335 | 1036602 | SH | Sole | 8 |
| ISHARES INC | UNIT | 464286632 | 589 | 10000 | SH | Sole | 8 |
| ISHARES INC | UNIT | 464286731 | 1480 | 117975 | SH | S | 8 |
| ISHARES INC | UNIT | 464286822 | 6779 | 127020 | SH | S | 8 |
| ISHARES INC | UNIT | 464286848 | 1004 | 96228 | SH | Sole | 8 |
| ISHARES INC | UNIT | 464286871 | 2251 | 138189 | SH | Sole | 8 |
| ISHARES INC | OPT | 464286400 | 0 | 0 | SH | Call | Defined 9 |
| ISHARES INC | OPT | 464286400 | 0 | 0 | SH | Put | Defined 9 |
| ISHARES INC | OPT | 464286822 | 0 | 0 | SH | Call | Defined 9 |
| ISHARES INC | OPT | 464286822 | 0 | 0 | SH | Put | Defined 9 |
| ISHARES INC | UNIT | 464286400 | 48348 | 656539 | SH | Sole | 9 |
| ISHARES INC | UNIT | 464286509 | 1105 | 39587 | SH | Sole | 9 |
| ISHARES INC | UNIT | 464286665 | 2280 | 53074 | SH | Sole | 9 |
| ISHARES INC | UNIT | 464286822 | 3752 | 70300 | SH | Sole | 9 |
| ISHARES INC | UNIT | 464286848 | 6124 | 586602 | SH | Sole | 9 |
| ISHARES S&P GSCI COMMODITY I | OPT | 46428R107 | 1206 | 38700 | SH | Call | Defined 8 |
| ISHARES S&P GSCI COMMODITY I | OPT | 46428R107 | -679 | -21800 | SH | Put | Defined 8 |

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|---------|----------------------|------|-----------|---------|----------|----|--------------|---|
| ISHARES | S&P GSCI COMMODITY I | UNIT | 46428R107 | 6293 | 201972 | SH | Sole | 9 |
| ISHARES | SILVER TRUST | OPT | 46428Q109 | 27754 | 1619200 | SH | Call Defined | 8 |
| ISHARES | SILVER TRUST | OPT | 46428Q109 | -8107 | -473000 | SH | Put Defined | 8 |
| ISHARES | SILVER TRUST | UNIT | 46428Q109 | 1829 | 106705 | SH | Sole | 8 |
| ISHARES | SILVER TRUST | OPT | 46428Q109 | 0 | 0 | SH | Put Defined | 9 |
| ISHARES | TR | UNIT | 464288513 | 486 | 5500 | SH | Sole | 1 |
| ISHARES | TR | OPT | 464288513 | 3385 | 38300 | SH | Call Defined | 8 |
| ISHARES | TR | OPT | 464288513 | -3844 | -43500 | SH | Put Defined | 8 |
| ISHARES | TR | OPT | 464288778 | 554 | 22500 | SH | Call Defined | 8 |
| ISHARES | TR | OPT | 464288778 | -115 | -4700 | SH | Put Defined | 8 |
| ISHARES | TR | OPT | 464288794 | 196 | 6900 | SH | Call Defined | 8 |
| ISHARES | TR | OPT | 464288794 | -25 | -900 | SH | Put Defined | 8 |
| ISHARES | TR | OPT | 464288828 | 590 | 11300 | SH | Call Defined | 8 |
| ISHARES | TR | OPT | 464288828 | -52 | -1000 | SH | Put Defined | 8 |
| ISHARES | TR | OPT | 464288844 | 555 | 12600 | SH | Call Defined | 8 |
| ISHARES | TR | OPT | 464288844 | -140 | -3200 | SH | Put Defined | 8 |
| ISHARES | TR | OPT | 464288851 | 783 | 14400 | SH | Call Defined | 8 |
| ISHARES | TR | OPT | 464288851 | -1124 | -20700 | SH | Put Defined | 8 |
| ISHARES | TR | UNIT | 464288182 | 372 | 6565 | SH | Sole | 8 |
| ISHARES | TR | UNIT | 464288356 | 32 | 303 | SH | Sole | 8 |
| ISHARES | TR | UNIT | 464288414 | 18 | 170 | SH | Sole | 8 |
| ISHARES | TR | UNIT | 464288513 | 10108 | 114378 | SH | Sole | 8 |
| ISHARES | TR | UNIT | 464288679 | 40 | 360 | SH | Sole | 8 |
| ISHARES | TR | UNIT | 464288778 | 2 | 100 | SH | Sole | 8 |
| ISHARES | TR | UNIT | 464288794 | 661 | 23401 | SH | Sole | 8 |
| ISHARES | TR | UNIT | 464288844 | 5108 | 116174 | SH | Sole | 8 |
| ISHARES | TR | UNIT | 464288851 | 255 | 4698 | SH | Sole | 8 |
| ISHARES | TR | UNIT | 464288281 | 0 | 3 | SH | Sole | 9 |
| ISHARES | TR | UNIT | 464288513 | 486 | 5500 | SH | Sole | 9 |
| ISHARES | TR | UNIT | 464288851 | 1086 | 20000 | SH | Sole | 9 |
| ISHARES | TR INDEX | OPT | 464287184 | 15645 | 371600 | SH | Call Defined | 1 |
| ISHARES | TR INDEX | OPT | 464287465 | 25511 | 455700 | SH | Call Defined | 1 |
| ISHARES | TR INDEX | OPT | 464287655 | 33990 | 501300 | SH | Call Defined | 1 |
| ISHARES | TR INDEX | OPT | 464287739 | 24940 | 501000 | SH | Call Defined | 1 |
| ISHARES | TR INDEX | UNIT | 464287176 | 2670 | 25700 | SH | Sole | 1 |
| ISHARES | TR INDEX | UNIT | 464287184 | 2644 | 62812 | SH | Sole | 1 |
| ISHARES | TR INDEX | UNIT | 464287226 | 6145 | 58973 | SH | Sole | 1 |
| ISHARES | TR INDEX | UNIT | 464287234 | 30436 | 722550 | SH | Sole | 1 |
| ISHARES | TR INDEX | UNIT | 464287242 | 476 | 4500 | SH | Sole | 1 |
| ISHARES | TR INDEX | UNIT | 464287432 | 134 | 1500 | SH | Sole | 1 |
| ISHARES | TR INDEX | UNIT | 464287440 | 1580 | 17653 | SH | Sole | 1 |
| ISHARES | TR INDEX | UNIT | 464287457 | 392 | 4699 | SH | Sole | 1 |
| ISHARES | TR INDEX | UNIT | 464287465 | 756 | 13500 | SH | Sole | 1 |
| ISHARES | TR INDEX | UNIT | 464287507 | 968 | 12300 | SH | Sole | 1 |
| ISHARES | TR INDEX | UNIT | 464287622 | 2727 | 42200 | SH | Sole | 1 |
| ISHARES | TR INDEX | UNIT | 464287739 | 846 | 17001 | SH | Sole | 1 |
| ISHARES | TR INDEX | COM | 464287390 | 135 | 2800 | SH | Sole | 8 |
| ISHARES | TR INDEX | COM | 464287499 | 430 | 4818 | SH | Sole | 8 |
| ISHARES | TR INDEX | COM | 464287580 | 18 | 300 | SH | Sole | 8 |
| ISHARES | TR INDEX | COM | 464287606 | 162 | 1913 | SH | Sole | 8 |
| ISHARES | TR INDEX | COM | 464287705 | 157 | 2206 | SH | Sole | 8 |
| ISHARES | TR INDEX | COM | 464287879 | 918 | 14311 | SH | Sole | 8 |
| ISHARES | TR INDEX | COM | 464287887 | 906 | 14783 | SH | Sole | 8 |
| ISHARES | TR INDEX | OPT | 464287101 | 1919 | 35800 | SH | Call Defined | 8 |
| ISHARES | TR INDEX | OPT | 464287101 | -509 | -9500 | SH | Put Defined | 8 |
| ISHARES | TR INDEX | OPT | 464287168 | 2288 | 49700 | SH | Call Defined | 8 |
| ISHARES | TR INDEX | OPT | 464287168 | -1173 | -25500 | SH | Put Defined | 8 |
| ISHARES | TR INDEX | OPT | 464287176 | 1871 | 18000 | SH | Call Defined | 8 |
| ISHARES | TR INDEX | OPT | 464287176 | -2192 | -21100 | SH | Put Defined | 8 |
| ISHARES | TR INDEX | OPT | 464287184 | 116874 | 2776100 | SH | Call Defined | 8 |
| ISHARES | TR INDEX | OPT | 464287184 | -120565 | -2863800 | SH | Put Defined | 8 |
| ISHARES | TR INDEX | OPT | 464287192 | 1400 | 17700 | SH | Call Defined | 8 |

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|------------------|------|-----------|----------|-----------|----|------|---------|---|
| ISHARES TR INDEX | OPT | 464287192 | -8075 | -102100 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287200 | 4471 | 38100 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287200 | -129 | -1100 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287234 | 203733 | 4836600 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287234 | -504199 | -11969700 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287374 | 176 | 5100 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287374 | -158 | -4600 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287390 | 2530 | 52400 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287390 | -226 | -4700 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287432 | 34807 | 388900 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287432 | -66489 | -742900 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287440 | 2891 | 32300 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287440 | -4090 | -45700 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287457 | -1067 | -12800 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287465 | 37227 | 665000 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287465 | -45814 | -818400 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287507 | 1645 | 20900 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287507 | -2164 | -27500 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287556 | 9658 | 106200 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287556 | -6574 | -72300 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287598 | 978 | 16000 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287598 | -79 | -1300 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287614 | 1216 | 23400 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287614 | -872 | -16800 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287622 | -19 | -300 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287630 | 4431 | 69400 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287630 | -2017 | -31600 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287648 | 2168 | 29600 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287648 | -14318 | -195500 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287655 | 165616 | 2442600 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287655 | -1240889 | -18301400 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287689 | 455 | 6600 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287739 | 17598 | 353500 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287739 | -40675 | -817100 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287788 | 1221 | 21400 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287788 | -119 | -2100 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287804 | 1195 | 20100 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287804 | -255 | -4300 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287838 | 941 | 14800 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287838 | -533 | -8400 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287861 | 384 | 10000 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287861 | -383 | -10000 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287879 | 449 | 7000 | SH | Call | Defined | 8 |
| ISHARES TR INDEX | OPT | 464287879 | -25 | -400 | SH | Put | Defined | 8 |
| ISHARES TR INDEX | UNIT | 464287101 | -334 | -6227 | SH | S | | 8 |
| ISHARES TR INDEX | UNIT | 464287168 | 3 | 72 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287176 | 5 | 44 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287184 | 36915 | 876835 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287192 | 2419 | 30590 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287200 | 85 | 723 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287234 | 77983 | 1851321 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287309 | 23 | 379 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287408 | 20 | 346 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287432 | 24696 | 275938 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287440 | 13139 | 146807 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287457 | 183 | 2200 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287465 | 12782 | 228333 | SH | S | | 8 |
| ISHARES TR INDEX | UNIT | 464287523 | 19768 | 400000 | SH | S | | 8 |
| ISHARES TR INDEX | UNIT | 464287556 | 5564 | 61186 | SH | S | | 8 |
| ISHARES TR INDEX | UNIT | 464287598 | 1413 | 23138 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287614 | 168 | 3238 | SH | Sole | | 8 |
| ISHARES TR INDEX | UNIT | 464287622 | 1051 | 16271 | SH | Sole | | 8 |

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| ISHARES TR INDEX | UNIT | 464287630 | 13159 | 206117 | SH | Sole | 8 |
| ISHARES TR INDEX | UNIT | 464287648 | 512 | 6993 | SH | Sole | 8 |
| ISHARES TR INDEX | UNIT | 464287655 | 468 | 6900 | SH | Sole | 8 |
| ISHARES TR INDEX | UNIT | 464287655 | 684768 | 10099458 | SH | S | 8 |
| ISHARES TR INDEX | UNIT | 464287689 | 799 | 11611 | SH | S | 8 |
| ISHARES TR INDEX | UNIT | 464287697 | 65 | 900 | SH | Sole | 8 |
| ISHARES TR INDEX | UNIT | 464287713 | 4004 | 200000 | SH | Sole | 8 |
| ISHARES TR INDEX | UNIT | 464287721 | 93 | 1600 | SH | Sole | 8 |
| ISHARES TR INDEX | UNIT | 464287739 | 206272 | 4143672 | SH | Sole | 8 |
| ISHARES TR INDEX | UNIT | 464287754 | 29 | 500 | SH | Sole | 8 |
| ISHARES TR INDEX | UNIT | 464287788 | 684 | 11990 | SH | Sole | 8 |
| ISHARES TR INDEX | UNIT | 464287796 | 592 | 17820 | SH | Sole | 8 |
| ISHARES TR INDEX | UNIT | 464287812 | 65 | 1100 | SH | Sole | 8 |
| ISHARES TR INDEX | UNIT | 464287838 | 261 | 4100 | SH | Sole | 8 |
| ISHARES TR INDEX | UNIT | 464287861 | 92 | 2405 | SH | S | 8 |
| ISHARES TR INDEX | COM | 464287390 | 19199 | 397736 | SH | Sole | 9 |
| ISHARES TR INDEX | OPT | 464287184 | 0 | 0 | SH | Call Defined | 9 |
| ISHARES TR INDEX | OPT | 464287234 | 0 | 0 | SH | Call Defined | 9 |
| ISHARES TR INDEX | OPT | 464287234 | 0 | 0 | SH | Put Defined | 9 |
| ISHARES TR INDEX | OPT | 464287465 | 0 | 0 | SH | Put Defined | 9 |
| ISHARES TR INDEX | OPT | 464287739 | 0 | 0 | SH | Put Defined | 9 |
| ISHARES TR INDEX | UNIT | 464287101 | 1982 | 37000 | SH | Sole | 9 |
| ISHARES TR INDEX | UNIT | 464287168 | 7023 | 152600 | SH | Sole | 9 |
| ISHARES TR INDEX | UNIT | 464287226 | 4770 | 45773 | SH | Sole | 9 |
| ISHARES TR INDEX | UNIT | 464287234 | 123197 | 2924736 | SH | Sole | 9 |
| ISHARES TR INDEX | UNIT | 464287242 | 476 | 4500 | SH | Sole | 9 |
| ISHARES TR INDEX | UNIT | 464287432 | 134 | 1500 | SH | Sole | 9 |
| ISHARES TR INDEX | UNIT | 464287440 | 1580 | 17653 | SH | Sole | 9 |
| ISHARES TR INDEX | UNIT | 464287465 | 15816 | 282532 | SH | Sole | 9 |
| ISHARES TR INDEX | UNIT | 464287564 | 4428 | 77296 | SH | Sole | 9 |
| ISHARES TR INDEX | UNIT | 464287739 | 31845 | 639711 | SH | Sole | 9 |
| ISILON SYS INC | COM | 46432L104 | 521 | 75938 | SH | Defined | 31 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2004 | 183373 | SH | Sole | 8 |
| ISIS PHARMACEUTICALS INC | OPT | 464330109 | 1487 | 136000 | SH | Call Defined | 8 |
| ISIS PHARMACEUTICALS INC | OPT | 464330109 | -1393 | -127500 | SH | Put Defined | 8 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 4830 | 434722 | SH | Defined | 31 |
| ISIS PHARMACEUTICALS INC DEL | BOND | 464337AE4 | 4915 | 4778000 | PRN | Sole | 8 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 778 | 100000 | SH | Sole | 8 |
| ISLE OF CAPRI CASINOS INC | OPT | 464592104 | 55 | 7000 | SH | Call Defined | 8 |
| ISLE OF CAPRI CASINOS INC | OPT | 464592104 | -51 | -6600 | SH | Put Defined | 8 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 505 | 67577 | SH | Defined | 31 |
| ISTAR FINL INC | OPT | 45031U101 | 365 | 79400 | SH | Call Defined | 8 |
| ISTAR FINL INC | OPT | 45031U101 | -70 | -15300 | SH | Put Defined | 8 |
| ITAU UNIBANCO HLDG SA | ADR | 465562106 | 750 | 34066 | SH | Sole | 8 |
| ITAU UNIBANCO HLDG SA | OPT | 465562106 | 4342 | 197450 | SH | Call Defined | 8 |
| ITAU UNIBANCO HLDG SA | OPT | 465562106 | -9890 | -449764 | SH | Put Defined | 8 |
| ITAU UNIBANCO HLDG SA | ADR | 465562106 | 15043 | 684098 | SH | Sole | 9 |
| ITAU UNIBANCO HLDG SA | COM | 465562106 | 19092 | 835913 | SH | Defined | 31 |
| ITC HLDGS CORP | COM | 465685105 | 1 | 27 | SH | Sole | 8 |
| ITRON INC | COM | 465741106 | 1334 | 18373 | SH | Sole | 8 |
| ITRON INC | OPT | 465741106 | 3310 | 45600 | SH | Call Defined | 8 |
| ITRON INC | OPT | 465741106 | -2133 | -29400 | SH | Put Defined | 8 |
| ITRON INC | COM | 465741106 | 848 | 11685 | SH | Sole | 9 |
| ITT CORP NEW | COM | 450911102 | 627 | 11692 | SH | Sole | 1 |
| ITT CORP NEW | COM | 450911102 | 6394 | 119265 | SH | Sole | 8 |
| ITT CORP NEW | OPT | 450911102 | 2761 | 51500 | SH | Call Defined | 8 |
| ITT CORP NEW | OPT | 450911102 | -7693 | -143500 | SH | Put Defined | 8 |
| ITT CORP NEW | COM | 450911102 | 8656 | 161468 | SH | Sole | 9 |
| ITT CORP NEW | COM | 450911102 | 9299 | 186957 | SH | Defined | 31 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 5426 | 48240 | SH | Sole | 8 |
| ITT EDUCATIONAL SERVICES INC | OPT | 45068B109 | 18987 | 168800 | SH | Call Defined | 8 |
| ITT EDUCATIONAL SERVICES INC | OPT | 45068B109 | -24531 | -218100 | SH | Put Defined | 8 |

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| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 8 | 72 | SH | Sole | 9 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2127 | 22164 | SH | Defined | 31 |
| IVANHOE MINES LTD | COM | 46579N103 | 563 | 32313 | SH | Sole | 8 |
| IVANHOE MINES LTD | OPT | 46579N103 | 1858 | 106700 | SH | Call | Defined 8 |
| IVANHOE MINES LTD | OPT | 46579N103 | -1023 | -58800 | SH | Put | Defined 8 |
| IVANHOE MINES LTD | COM | 46579N103 | 30 | 1700 | SH | Sole | 9 |
| IVANHOE MINES LTD | COM | 46579N103 | 5966 | 408353 | SH | Defined | 31 |
| J & J SNACK FOODS CORP | COM | 466032109 | 35 | 800 | SH | Sole | 8 |
| J & J SNACK FOODS CORP | COM | 466032109 | 28 | 699 | SH | Defined | 31 |
| J CREW GROUP INC | COM | 46612H402 | 235 | 5121 | SH | Sole | 1 |
| J CREW GROUP INC | COM | 46612H402 | 1057 | 23030 | SH | Sole | 8 |
| J CREW GROUP INC | OPT | 46612H402 | 2112 | 46000 | SH | Call | Defined 8 |
| J CREW GROUP INC | OPT | 46612H402 | -4883 | -106400 | SH | Put | Defined 8 |
| J CREW GROUP INC | COM | 46612H402 | 3186 | 71205 | SH | Defined | 31 |
| J F CHINA REGION FD INC | UNIT | 46614T107 | 2 | 159 | SH | Sole | 8 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 125 | 5347 | SH | Sole | 8 |
| J2 GLOBAL COMMUNICATIONS INC | OPT | 46626E205 | 360 | 15400 | SH | Call | Defined 8 |
| J2 GLOBAL COMMUNICATIONS INC | OPT | 46626E205 | -275 | -11800 | SH | Put | Defined 8 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 16 | 786 | SH | Defined | 31 |
| JA SOLAR HOLDINGS CO LTD | BOND | 466090AA5 | 1 | 1000 | PRN | Sole | 1 |
| JA SOLAR HOLDINGS CO LTD | OPT | 466090107 | 123 | 21900 | SH | Call | Defined 8 |
| JA SOLAR HOLDINGS CO LTD | OPT | 466090107 | -338 | -60600 | SH | Put | Defined 8 |
| JABIL CIRCUIT INC | COM | 466313103 | 128 | 7893 | SH | Sole | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 18202 | 1124245 | SH | Sole | 8 |
| JABIL CIRCUIT INC | OPT | 466313103 | 3175 | 196100 | SH | Call | Defined 8 |
| JABIL CIRCUIT INC | OPT | 466313103 | -12382 | -764800 | SH | Put | Defined 8 |
| JABIL CIRCUIT INC | COM | 466313103 | 5197 | 299200 | SH | Defined | 31 |
| JACK IN THE BOX INC | COM | 466367109 | 23 | 964 | SH | Sole | 1 |
| JACK IN THE BOX INC | COM | 466367109 | 93 | 3921 | SH | Sole | 8 |
| JACK IN THE BOX INC | OPT | 466367109 | 4842 | 205600 | SH | Call | Defined 8 |
| JACK IN THE BOX INC | OPT | 466367109 | -885 | -37600 | SH | Put | Defined 8 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 16 | 8114 | SH | Sole | 8 |
| JACKSON HEWITT TAX SVCS INC | OPT | 468202106 | 35 | 17200 | SH | Call | Defined 8 |
| JACKSON HEWITT TAX SVCS INC | OPT | 468202106 | -10 | -5200 | SH | Put | Defined 8 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 208 | 4594 | SH | Sole | 1 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5096 | 112766 | SH | Sole | 8 |
| JACOBS ENGR GROUP INC DEL | OPT | 469814107 | 11040 | 244300 | SH | Call | Defined 8 |
| JACOBS ENGR GROUP INC DEL | OPT | 469814107 | -23738 | -525300 | SH | Put | Defined 8 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1362 | 30131 | SH | Sole | 9 |
| JAKKS PAC INC | COM | 47012E106 | 790 | 60433 | SH | Sole | 8 |
| JAKKS PAC INC | OPT | 47012E106 | 169 | 12900 | SH | Call | Defined 8 |
| JAKKS PAC INC | OPT | 47012E106 | -627 | -48000 | SH | Put | Defined 8 |
| JAMBA INC | COM | 47023A101 | 485 | 288494 | SH | Defined | 31 |
| JAMES RIVER COAL CO | COM | 470355207 | 206 | 12962 | SH | Sole | 8 |
| JAMES RIVER COAL CO | OPT | 470355207 | 223 | 14000 | SH | Call | Defined 8 |
| JAMES RIVER COAL CO | OPT | 470355207 | -208 | -13100 | SH | Put | Defined 8 |
| JANUS CAP GROUP INC | COM | 47102X105 | 118 | 8272 | SH | Sole | 1 |
| JANUS CAP GROUP INC | COM | 47102X105 | 555 | 38844 | SH | Sole | 8 |
| JANUS CAP GROUP INC | OPT | 47102X105 | 492 | 34400 | SH | Call | Defined 8 |
| JANUS CAP GROUP INC | OPT | 47102X105 | -278 | -19500 | SH | Put | Defined 8 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1 | 96 | SH | Sole | 9 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1315 | 97800 | SH | Defined | 31 |
| JAPAN EQUITY FD INC | UNIT | 471057109 | 1 | 199 | SH | Sole | 8 |
| JARDEN CORP | COM | 471109108 | 144 | 4317 | SH | Sole | 1 |
| JARDEN CORP | OPT | 471109108 | 1242 | 37300 | SH | Call | Defined 8 |
| JARDEN CORP | OPT | 471109108 | -1461 | -43900 | SH | Put | Defined 8 |
| JARDEN CORP | COM | 471109108 | 6592 | 213262 | SH | Defined | 31 |
| JAZZ PHARMACEUTICALS INC | OPT | 472147107 | 2118 | 194300 | SH | Call | Defined 8 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1479 | 58060 | SH | Defined | 31 |
| JDS UNIPHASE CORP | COM | 46612J507 | 103 | 8241 | SH | Sole | 1 |
| JDS UNIPHASE CORP | BOND | 46612JAD3 | 27 | 30000 | PRN | Sole | 8 |
| JDS UNIPHASE CORP | COM | 46612J507 | 12054 | 962770 | SH | Sole | 8 |

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| JDS UNIPHASE CORP | OPT | 46612J507 | 29448 | 2352000 | SH | Call | Defined | 8 |
| JDS UNIPHASE CORP | OPT | 46612J507 | -8593 | -686400 | SH | Put | Defined | 8 |
| JDS UNIPHASE CORP | COM | 46612J507 | 0 | 1 | SH | | Sole | 9 |
| JEFFERIES GROUP INC NEW | BOND | 472319AG7 | 44 | 44000 | PRN | | Sole | 8 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 3071 | 129743 | SH | | Sole | 8 |
| JEFFERIES GROUP INC NEW | OPT | 472319102 | 2214 | 93500 | SH | Call | Defined | 8 |
| JEFFERIES GROUP INC NEW | OPT | 472319102 | -1053 | -44500 | SH | Put | Defined | 8 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 5 | 191 | SH | | Sole | 9 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 710 | 29899 | SH | | Defined | 31 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 160 | 28712 | SH | | Sole | 1 |
| JETBLUE AIRWAYS CORP | OPT | 477143101 | 450 | 80550 | SH | Call | Defined | 1 |
| JETBLUE AIRWAYS CORP | BOND | 477143AD3 | 3895 | 2750000 | PRN | | Sole | 8 |
| JETBLUE AIRWAYS CORP | BOND | 477143AE1 | 1320 | 898000 | PRN | | Sole | 8 |
| JETBLUE AIRWAYS CORP | BOND | 477143AF8 | 6540 | 4726000 | PRN | | Sole | 8 |
| JETBLUE AIRWAYS CORP | BOND | 477143AG6 | 13721 | 9801000 | PRN | | Sole | 8 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 503 | 90097 | SH | | Sole | 8 |
| JETBLUE AIRWAYS CORP | OPT | 477143101 | 243 | 43400 | SH | Call | Defined | 8 |
| JETBLUE AIRWAYS CORP | OPT | 477143101 | -578 | -103600 | SH | Put | Defined | 8 |
| JMP GROUP INC | COM | 46629U107 | 3 | 407 | SH | | Sole | 8 |
| JMP GROUP INC | COM | 46629U107 | 68 | 7000 | SH | | Defined | 31 |
| JO-ANN STORES INC | COM | 47758P307 | 94 | 2246 | SH | | Sole | 1 |
| JO-ANN STORES INC | COM | 47758P307 | 124 | 2968 | SH | | Sole | 8 |
| JO-ANN STORES INC | COM | 47758P307 | 5365 | 148043 | SH | | Defined | 31 |
| JOES JEANS INC | COM | 47777N101 | 687 | 508878 | SH | | Defined | 31 |
| JOHN BEAN TECHNOLOGIES CORP | OPT | 477839104 | 13 | 700 | SH | Call | Defined | 8 |
| JOHNSON & JOHNSON | COM | 478160104 | 7783 | 119368 | SH | | Sole | 1 |
| JOHNSON & JOHNSON | OPT | 478160104 | 4890 | 75000 | SH | Call | Defined | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 31054 | 476280 | SH | | Sole | 8 |
| JOHNSON & JOHNSON | OPT | 478160104 | 47166 | 723400 | SH | Call | Defined | 8 |
| JOHNSON & JOHNSON | OPT | 478160104 | -30520 | -468100 | SH | Put | Defined | 8 |
| JOHNSON & JOHNSON | COM | 478160104 | 2856 | 43805 | SH | | Sole | 9 |
| JOHNSON & JOHNSON | OPT | 478160104 | 572 | 8768 | SH | Call | Defined | 9 |
| JOHNSON & JOHNSON | COM | 478160104 | 32861 | 510177 | SH | | Defined | 31 |
| JOHNSON CTLS INC | COM | 478366107 | 1094 | 33147 | SH | | Sole | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 767 | 23237 | SH | | Sole | 8 |
| JOHNSON CTLS INC | OPT | 478366107 | 5483 | 166200 | SH | Call | Defined | 8 |
| JOHNSON CTLS INC | OPT | 478366107 | -8877 | -269100 | SH | Put | Defined | 8 |
| JOHNSON CTLS INC | COM | 478366107 | 421 | 12752 | SH | | Sole | 9 |
| JONES APPAREL GROUP INC | COM | 480074103 | 165 | 8687 | SH | | Sole | 1 |
| JONES APPAREL GROUP INC | COM | 480074103 | 515 | 27057 | SH | | Sole | 8 |
| JONES APPAREL GROUP INC | OPT | 480074103 | 284 | 14900 | SH | Call | Defined | 8 |
| JONES APPAREL GROUP INC | OPT | 480074103 | -612 | -32200 | SH | Put | Defined | 8 |
| JONES APPAREL GROUP INC | COM | 480074103 | 3568 | 222193 | SH | | Defined | 31 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 31 | 423 | SH | | Sole | 1 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 209 | 2861 | SH | | Sole | 8 |
| JONES LANG LASALLE INC | OPT | 48020Q107 | 489 | 6700 | SH | Call | Defined | 8 |
| JONES LANG LASALLE INC | OPT | 48020Q107 | -1625 | -22300 | SH | Put | Defined | 8 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1220 | 20200 | SH | | Defined | 31 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 113 | 2060 | SH | | Sole | 1 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 300 | 5490 | SH | | Sole | 8 |
| JOS A BANK CLOTHIERS INC | OPT | 480838101 | 1254 | 22900 | SH | Call | Defined | 8 |
| JOS A BANK CLOTHIERS INC | OPT | 480838101 | -2046 | -37400 | SH | Put | Defined | 8 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2 | 404 | SH | | Sole | 8 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 79 | 20200 | SH | | Defined | 31 |
| JOY GLOBAL INC | COM | 481165108 | 230 | 4060 | SH | | Sole | 1 |
| JOY GLOBAL INC | COM | 481165108 | 7857 | 138838 | SH | | Sole | 8 |
| JOY GLOBAL INC | OPT | 481165108 | 13344 | 235800 | SH | Call | Defined | 8 |
| JOY GLOBAL INC | OPT | 481165108 | -19715 | -348400 | SH | Put | Defined | 8 |
| JOY GLOBAL INC | COM | 481165108 | 10 | 177 | SH | | Sole | 9 |
| JOY GLOBAL INC | COM | 481165108 | 0 | 9 | SH | | Defined | 31 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 32341 | 722706 | SH | | Sole | 1 |
| JPMORGAN CHASE & CO | OPT | 46625H100 | 11188 | 250000 | SH | Call | Defined | 1 |

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| JPMORGAN CHASE & CO | OPT | 46625H100 | -4475 | -100000 | SH | Put | Defined | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 47526 | 1062045 | SH | | Sole | 8 |
| JPMORGAN CHASE & CO | OPT | 46625H100 | 165401 | 3696100 | SH | Call | Defined | 8 |
| JPMORGAN CHASE & CO | OPT | 46625H100 | -113409 | -2534300 | SH | Put | Defined | 8 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 2689 | 60093 | SH | | Sole | 9 |
| JPMORGAN CHASE & CO | OPT | 46625H100 | 0 | 0 | SH | Call | Defined | 9 |
| JPMORGAN CHASE & CO | OPT | 46625H100 | 0 | 0 | SH | Put | Defined | 9 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 635 | 20692 | SH | | Sole | 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 667 | 21755 | SH | | Sole | 8 |
| JUNIPER NETWORKS INC | OPT | 48203R104 | 22173 | 722700 | SH | Call | Defined | 8 |
| JUNIPER NETWORKS INC | OPT | 48203R104 | -29698 | -968000 | SH | Put | Defined | 8 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 594 | 19356 | SH | | Sole | 9 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 7295 | 273520 | SH | | Defined | 31 |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 259 | 28834 | SH | | Sole | 8 |
| K SEA TRANSN PARTNERS LP | OPT | 48268Y101 | 147 | 16300 | SH | Call | Defined | 8 |
| K SEA TRANSN PARTNERS LP | OPT | 48268Y101 | -279 | -31200 | SH | Put | Defined | 8 |
| K TRON INTL INC | COM | 482730108 | 576 | 5300 | SH | | Defined | 31 |
| K V PHARMACEUTICAL CO | BOND | 482740AC1 | 1515 | 3000000 | PRN | | Sole | 8 |
| K12 INC | COM | 48273U102 | 21 | 961 | SH | | Sole | 8 |
| K12 INC | OPT | 48273U102 | 9 | 400 | SH | Call | Defined | 8 |
| K12 INC | OPT | 48273U### | -## | -#### | SH | Put | Defined | 8 |
| KADANT INC | COM | 48282T104 | 231 | 14500 | SH | | Defined | 31 |
| KAISER ALUMINUM CORP | OPT | 483007704 | 548 | 14200 | SH | Call | Defined | 8 |
| KAISER ALUMINUM CORP | OPT | 483007704 | -528 | -13700 | SH | Put | Defined | 8 |
| KAISER ALUMINUM CORP | COM | 483007704 | 1 | 34 | SH | | Defined | 31 |
| KAMAN CORP | COM | 483548103 | 944 | 40901 | SH | | Defined | 31 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 26 | 827 | SH | | Sole | 1 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 52 | 1762 | SH | | Defined | 31 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 1139 | 31487 | SH | | Sole | 8 |
| KANSAS CITY SOUTHERN | OPT | 485170302 | 1621 | 44800 | SH | Call | Defined | 8 |
| KANSAS CITY SOUTHERN | OPT | 485170302 | -1830 | -50600 | SH | Put | Defined | 8 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 4056 | 121832 | SH | | Defined | 31 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 799 | 81252 | SH | | Defined | 31 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 5 | 360 | SH | | Sole | 8 |
| KAR AUCTION SVCS INC | OPT | 48238T109 | 4 | 200 | SH | Call | Defined | 8 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 151 | 10000 | SH | | Sole | 9 |
| KAYDON CORP | OPT | 486587108 | 373 | 9900 | SH | Call | Defined | 8 |
| KAYDON CORP | OPT | 486587108 | -78 | -2100 | SH | Put | Defined | 8 |
| KB FINANCIAL GROUP INC | ADR | 48241A105 | 0 | -10 | SH | | S | 8 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 5 | 110 | SH | | Sole | 8 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 8468 | 166520 | SH | | Defined | 31 |
| KB HOME | COM | 48666K109 | 945 | 56411 | SH | | Sole | 1 |
| KB HOME | COM | 48666K109 | 3412 | 203718 | SH | | Sole | 8 |
| KB HOME | OPT | 48666K109 | 6940 | 414300 | SH | Call | Defined | 8 |
| KB HOME | OPT | 48666K109 | -9689 | -578500 | SH | Put | Defined | 8 |
| KB HOME | COM | 48666K109 | 4688 | 342691 | SH | | Defined | 31 |
| KBR INC | COM | 48242W106 | 70 | 3140 | SH | | Sole | 1 |
| KBR INC | OPT | 48242W106 | 1108 | 50000 | SH | Call | Defined | 8 |
| KBR INC | OPT | 48242W106 | -392 | -17700 | SH | Put | Defined | 8 |
| KBR INC | COM | 48242W106 | 5 | 204 | SH | | Sole | 9 |
| KBW INC | COM | 482423100 | 1 | 26 | SH | | Sole | 8 |
| KEITHLEY INSTRS INC | COM | 487584104 | 0 | 74 | SH | | Sole | 8 |
| KEITHLEY INSTRS INC | COM | 487584104 | 53 | 11300 | SH | | Defined | 31 |
| KELLOGG CO | COM | 487836108 | 595 | 11144 | SH | | Sole | 1 |
| KELLOGG CO | COM | 487836108 | 3763 | 70435 | SH | | Sole | 8 |
| KELLOGG CO | OPT | 487836108 | 2394 | 44800 | SH | Call | Defined | 8 |
| KELLOGG CO | OPT | 487836108 | -6652 | -124500 | SH | Put | Defined | 8 |
| KELLOGG CO | COM | 487836108 | 30 | 568 | SH | | Sole | 9 |
| KELLY SVCS INC | COM | 488152208 | 30 | 1777 | SH | | Sole | 1 |
| KELLY SVCS INC | COM | 488152208 | 33 | 2000 | SH | | Sole | 8 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 448 | 25643 | SH | | Sole | 1 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 9 | 500 | SH | | Sole | 8 |

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| KENDLE INTERNATIONAL INC | COM | 48880L107 | 1044 | 57003 | SH | Defined | 31 |
| KENEXA CORP | COM | 488879107 | 12 | 900 | SH | Sole | 8 |
| KENEXA CORP | COM | 488879107 | 34 | 2628 | SH | Defined | 31 |
| KENNAMETAL INC | COM | 489170100 | 18 | 644 | SH | Sole | 1 |
| KENNAMETAL INC | COM | 489170100 | 1 | 21 | SH | Sole | 8 |
| KENNAMETAL INC | COM | 489170100 | 9 | 313 | SH | Sole | 9 |
| KERYX BIOPHARMACEUTICALS INC | OPT | 492515101 | 576 | 210000 | SH | Call | Defined 8 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 19 | 6883 | SH | Sole | 9 |
| KEY ENERGY SVCS INC | COM | 492914106 | 42 | 4450 | SH | Sole | 8 |
| KEY TRONICS CORP | COM | 493144109 | 69 | 17800 | SH | Defined | 31 |
| KEYCORP NEW | COM | 493267108 | 1636 | 211040 | SH | Sole | 1 |
| KEYCORP NEW | COM | 493267108 | 3042 | 392479 | SH | Sole | 8 |
| KEYCORP NEW | OPT | 493267108 | 1340 | 172900 | SH | Call | Defined 8 |
| KEYCORP NEW | OPT | 493267108 | -248 | -32100 | SH | Put | Defined 8 |
| KEYCORP NEW | COM | 493267108 | 10 | 1317 | SH | Sole | 9 |
| KEYNOTE SYS INC | COM | 493308100 | 143 | 13105 | SH | Defined | 31 |
| KILROY RLTY CORP | OPT | 49427F108 | 355 | 11500 | SH | Call | Defined 8 |
| KILROY RLTY CORP | OPT | 49427F### | -## | -#### | SH | Put | Defined 8 |
| KILROY RLTY CORP | COM | 49427F108 | 2656 | 86600 | SH | Defined | 31 |
| KIMBALL INTL INC | COM | 494274103 | 16 | 2339 | SH | Sole | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2590 | 41191 | SH | Sole | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2113 | 33617 | SH | Sole | 8 |
| KIMBERLY CLARK CORP | OPT | 494368103 | 7596 | 120800 | SH | Call | Defined 8 |
| KIMBERLY CLARK CORP | OPT | 494368103 | -3948 | -62800 | SH | Put | Defined 8 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1685 | 26800 | SH | Sole | 9 |
| KIMBERLY CLARK CORP | COM | 494368103 | 35751 | 561158 | SH | Defined | 31 |
| KIMCO REALTY CORP | COM | 49446R109 | 234 | 14953 | SH | Sole | 1 |
| KIMCO REALTY CORP | COM | 49446R109 | 1946 | 124386 | SH | Sole | 8 |
| KIMCO REALTY CORP | OPT | 49446R109 | 284 | 18100 | SH | Call | Defined 8 |
| KIMCO REALTY CORP | OPT | 49446R109 | -434 | -27800 | SH | Put | Defined 8 |
| KIMCO REALTY CORP | COM | 49446R109 | 4114 | 263013 | SH | Sole | 9 |
| KIMCO REALTY CORP | COM | 49446R109 | 1970 | 145617 | SH | Defined | 31 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 5 | 84 | SH | Sole | 8 |
| KINDER MORGAN ENERGY PARTNER | OPT | 494550106 | 8767 | 134000 | SH | Call | Defined 8 |
| KINDER MORGAN ENERGY PARTNER | OPT | 494550106 | -5181 | -79200 | SH | Put | Defined 8 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 125 | 1910 | SH | Sole | 9 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 3 | 53 | SH | Sole | 9 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 41 | 2274 | SH | Sole | 1 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 11 | 636 | SH | Sole | 8 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 2206 | 46146 | SH | Sole | 8 |
| KINETIC CONCEPTS INC | OPT | 49460W208 | 7229 | 151200 | SH | Call | Defined 8 |
| KINETIC CONCEPTS INC | OPT | 49460W208 | -1439 | -30100 | SH | Put | Defined 8 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 108 | 9162 | SH | Sole | 1 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1508 | 128258 | SH | Sole | 8 |
| KING PHARMACEUTICALS INC | OPT | 495582108 | 1400 | 119000 | SH | Call | Defined 8 |
| KING PHARMACEUTICALS INC | OPT | 495582108 | -709 | -60300 | SH | Put | Defined 8 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 0 | 1 | SH | Sole | 9 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 3067 | 249974 | SH | Defined | 31 |
| KINGSWAY FINL SVCS INC | COM | 496904103 | 1 | 830 | SH | Sole | 8 |
| KINROSS GOLD CORP | COM | 496902404 | 1181 | 69121 | SH | Sole | 1 |
| KINROSS GOLD CORP | COM | 496902404 | 5198 | 304163 | SH | Sole | 8 |
| KINROSS GOLD CORP | OPT | 496902404 | 4526 | 264800 | SH | Call | Defined 8 |
| KINROSS GOLD CORP | OPT | 496902404 | -5535 | -323900 | SH | Put | Defined 8 |
| KINROSS GOLD CORP | COM | 496902404 | 80 | 4701 | SH | Sole | 9 |
| KIRBY CORP | COM | 497266106 | 0 | 6 | SH | Sole | 8 |
| KIRKLANDS INC | COM | 497498105 | 37 | 1778 | SH | Sole | 8 |
| KIRKLANDS INC | COM | 497498105 | 2206 | 127011 | SH | Defined | 31 |
| KITE RLTY GROUP TR | COM | 49803T102 | 24 | 5100 | SH | Sole | 8 |
| KITE RLTY GROUP TR | COM | 49803T102 | 76 | 15994 | SH | Sole | 9 |
| KITE RLTY GROUP TR | COM | 49803T102 | 90 | 21994 | SH | Defined | 31 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 13701 | 1668800 | SH | Sole | 1 |
| KKR FINANCIAL HLDGS LLC | BOND | 48248AAB4 | 575 | 575000 | PRN | Sole | 8 |

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|------------------------------|------|-----------|--------|----------|----|---------|-----------|
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 185 | 22500 | SH | Sole | 8 |
| KKR FINANCIAL HLDGS LLC | OPT | 48248A306 | 925 | 112600 | SH | Call | Defined 8 |
| KKR FINANCIAL HLDGS LLC | OPT | 48248A306 | -363 | -44300 | SH | Put | Defined 8 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 2378 | 410081 | SH | Defined | 31 |
| KLA-TENCOR CORP | COM | 482480100 | 196 | 6345 | SH | Sole | 1 |
| KLA-TENCOR CORP | COM | 482480100 | 3805 | 123052 | SH | Sole | 8 |
| KLA-TENCOR CORP | OPT | 482480100 | 3950 | 127700 | SH | Call | Defined 8 |
| KLA-TENCOR CORP | OPT | 482480100 | -5455 | -176400 | SH | Put | Defined 8 |
| KLA-TENCOR CORP | COM | 482480100 | 7 | 215 | SH | Sole | 9 |
| KMG CHEMICALS INC | COM | 482564101 | 638 | 42652 | SH | Defined | 31 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 1294 | 84728 | SH | Sole | 8 |
| KNIGHT CAPITAL GROUP INC | OPT | 499005106 | 1650 | 108000 | SH | Call | Defined 8 |
| KNIGHT CAPITAL GROUP INC | OPT | 499005106 | -18253 | -1195400 | SH | Put | Defined 8 |
| KNIGHT TRANSN INC | COM | 499064103 | 758 | 35942 | SH | Sole | 8 |
| KNIGHT TRANSN INC | OPT | 499064103 | 112 | 5300 | SH | Call | Defined 8 |
| KNIGHT TRANSN INC | OPT | 499064103 | -42 | -2000 | SH | Put | Defined 8 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 104 | 6160 | SH | Sole | 8 |
| KNIGHTSBRIDGE TANKERS LTD | OPT | G5299G106 | 241 | 14200 | SH | Call | Defined 8 |
| KNIGHTSBRIDGE TANKERS LTD | OPT | G5299G106 | -284 | -16800 | SH | Put | Defined 8 |
| KNOLL INC | COM | 498904200 | 24 | 2100 | SH | Sole | 8 |
| KNOLL INC | COM | 498904200 | 147 | 14259 | SH | Defined | 31 |
| KNOT INC | COM | 499184109 | 160 | 15862 | SH | Defined | 31 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 12 | 2100 | SH | Sole | 8 |
| KOHL'S CORP | COM | 500255104 | 910 | 16617 | SH | Sole | 1 |
| KOHL'S CORP | COM | 500255104 | 9142 | 166880 | SH | Sole | 8 |
| KOHL'S CORP | OPT | 500255104 | 10370 | 189300 | SH | Call | Defined 8 |
| KOHL'S CORP | OPT | 500255104 | -8945 | -163300 | SH | Put | Defined 8 |
| KOHL'S CORP | COM | 500255104 | 20 | 357 | SH | Sole | 9 |
| KONAMI CORP | ADR | 50046R101 | 8 | 416 | SH | Sole | 8 |
| KONGZHONG CORP | OPT | 50047P104 | 59 | 7300 | SH | Call | Defined 8 |
| KONGZHONG CORP | OPT | 50047P104 | -328 | -41200 | SH | Put | Defined 8 |
| KONINKLIJKE PHILIPS ELECTRS | GDR | 500472303 | 41 | 1288 | SH | Sole | 8 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1777 | 60357 | SH | Defined | 31 |
| KOPIN CORP | COM | 500600101 | 629 | 150500 | SH | Defined | 31 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1 | 22 | SH | Sole | 8 |
| KOPPERS HOLDINGS INC | OPT | 50060P106 | 210 | 7400 | SH | Call | Defined 8 |
| KOPPERS HOLDINGS INC | OPT | 50060P### | -## | -#### | SH | Put | Defined 8 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 125 | 4122 | SH | Defined | 31 |
| KOREA ELECTRIC PWR | ADR | 500631106 | 10 | 629 | SH | Sole | 9 |
| KOREA ELECTRIC PWR | COM | 500631106 | 702 | 48300 | SH | Defined | 31 |
| KOREA EQUITY FD INC | UNIT | 50063B104 | 1 | 105 | SH | Sole | 8 |
| KORN FERRY INTL | COM | 500643200 | 9 | 523 | SH | Sole | 8 |
| KRAFT FOODS INC | COM | 50075N104 | 2276 | 75263 | SH | Sole | 1 |
| KRAFT FOODS INC | COM | 50075N104 | 7036 | 232675 | SH | Sole | 8 |
| KRAFT FOODS INC | OPT | 50075N104 | 8434 | 278900 | SH | Call | Defined 8 |
| KRAFT FOODS INC | OPT | 50075N104 | -13520 | -447100 | SH | Put | Defined 8 |
| KRAFT FOODS INC | COM | 50075N104 | 3225 | 106636 | SH | Sole | 9 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 43 | 2400 | SH | Sole | 8 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 302 | 28600 | SH | Defined | 31 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 17 | 4289 | SH | Sole | 8 |
| KRISPY KREME DOUGHNUTS INC | OPT | 501014104 | 35 | 8600 | SH | Call | Defined 8 |
| KRISPY KREME DOUGHNUTS INC | OPT | 501014104 | -7 | -1800 | SH | Put | Defined 8 |
| KROGER CO | COM | 501044101 | 744 | 34354 | SH | Sole | 1 |
| KROGER CO | COM | 501044101 | 14983 | 691705 | SH | Sole | 8 |
| KROGER CO | OPT | 501044101 | 27665 | 1277200 | SH | Call | Defined 8 |
| KROGER CO | OPT | 501044101 | -16346 | -754700 | SH | Put | Defined 8 |
| KROGER CO | COM | 501044101 | 20 | 909 | SH | Sole | 9 |
| K-SWISS INC | COM | 482686102 | 282 | 28367 | SH | Defined | 31 |
| KT CORP | COM | 48268K101 | 738 | 43892 | SH | Defined | 31 |
| KUBOTA CORP | ADR | 501173207 | 2 | 45 | SH | Sole | 8 |
| KUBOTA CORP | ADR | 501173207 | 810 | 17767 | SH | Sole | 9 |
| KUBOTA CORP | COM | 501173207 | 1079 | 23400 | SH | Defined | 31 |

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| KULICKE & SOFFA INDS INC | COM | 501242101 | 10 | 1335 | SH | Sole | 8 |
| KULICKE & SOFFA INDS INC | OPT | 501242101 | 274 | 37700 | SH | Call Defined | 8 |
| KULICKE & SOFFA INDS INC | OPT | 501242101 | -269 | -37200 | SH | Put Defined | 8 |
| KVH INDS INC | COM | 482738101 | 261 | 17696 | SH | Defined | 31 |
| KYOCERA CORP | ADR | 501556203 | 4 | 37 | SH | Sole | 8 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 540 | 60417 | SH | Sole | 8 |
| L-1 IDENTITY SOLUTIONS INC | OPT | 50212A106 | 321 | 35900 | SH | Call Defined | 8 |
| L-1 IDENTITY SOLUTIONS INC | OPT | 50212A### | -## | -#### | SH | Put Defined | 8 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 298 | 39766 | SH | Defined | 31 |
| L-3 COMMUNICATIONS CORP | BOND | 502413AW7 | 2907 | 2762000 | PRN | Sole | 8 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2681 | 29262 | SH | Sole | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 5383 | 58749 | SH | Sole | 8 |
| L-3 COMMUNICATIONS HLDGS INC | OPT | 502424104 | 6396 | 69800 | SH | Call Defined | 8 |
| L-3 COMMUNICATIONS HLDGS INC | OPT | 502424104 | -12599 | -137500 | SH | Put Defined | 8 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 17 | 188 | SH | Sole | 9 |
| L-3 COMMUNICATIONS HLDGS INC | OPT | 502424104 | 0 | 0 | SH | Put Defined | 9 |
| LA Z BOY INC | COM | 505336107 | 56 | 4448 | SH | Sole | 1 |
| LA Z BOY INC | COM | 505336107 | 131 | 10422 | SH | Sole | 8 |
| LA Z BOY INC | OPT | 505336107 | -313 | -25000 | SH | Put Defined | 8 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 323 | 4261 | SH | Sole | 1 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1620 | 21397 | SH | Sole | 8 |
| LABORATORY CORP AMER HLDGS | OPT | 50540R409 | 500 | 6600 | SH | Call Defined | 8 |
| LABORATORY CORP AMER HLDGS | OPT | 50540R409 | -4519 | -59700 | SH | Put Defined | 8 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 0 | 1 | SH | Sole | 9 |
| LABRANCHE & CO INC | COM | 505447102 | 99 | 34764 | SH | Defined | 31 |
| LACLEDE GROUP INC | COM | 505597104 | 21 | 616 | SH | Sole | 1 |
| LACLEDE GROUP INC | COM | 505597104 | 1 | 19 | SH | Sole | 8 |
| LACLEDE GROUP INC | COM | 505597104 | 1626 | 48143 | SH | Defined | 31 |
| LADISH INC | COM | 505754200 | 6 | 300 | SH | Sole | 8 |
| LADISH INC | OPT | 505754200 | 21 | 1000 | SH | Call Defined | 8 |
| LADISH INC | OPT | 505754200 | -40 | -2000 | SH | Put Defined | 8 |
| LADISH INC | COM | 505754200 | 133 | 8828 | SH | Defined | 31 |
| LAKELAND FINL CORP | COM | 511656100 | 4 | 200 | SH | Sole | 8 |
| LAM RESEARCH CORP | COM | 512807108 | 10319 | 276510 | SH | Sole | 8 |
| LAM RESEARCH CORP | OPT | 512807108 | 400 | 10700 | SH | Call Defined | 8 |
| LAM RESEARCH CORP | OPT | 512807108 | -9811 | -262900 | SH | Put Defined | 8 |
| LAM RESEARCH CORP | COM | 512807108 | 8 | 221 | SH | Sole | 9 |
| LAMAR ADVERTISING CO | COM | 512815101 | 2718 | 79136 | SH | Sole | 8 |
| LAMAR ADVERTISING CO | OPT | 512815101 | 1271 | 37000 | SH | Call Defined | 8 |
| LAMAR ADVERTISING CO | OPT | 512815101 | -4554 | -132600 | SH | Put Defined | 8 |
| LAN AIRLINES S A | COM | 501723100 | 2176 | 130505 | SH | Defined | 31 |
| LANCASTER COLONY CORP | OPT | 513847103 | 1769 | 30000 | SH | Call Defined | 8 |
| LANCASTER COLONY CORP | COM | 513847103 | 1290 | 25960 | SH | Defined | 31 |
| LANCE INC | COM | 514606102 | 14 | 600 | SH | Sole | 8 |
| LANCE INC | COM | 514606102 | 1977 | 75187 | SH | Defined | 31 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 9 | 486 | SH | Sole | 8 |
| LANDRYS RESTAURANTS INC | OPT | 51508L103 | 88 | 4900 | SH | Call Defined | 8 |
| LANDRYS RESTAURANTS INC | OPT | 51508L103 | -324 | -18100 | SH | Put Defined | 8 |
| LANDSTAR SYS INC | COM | 515098101 | 417 | 9928 | SH | Sole | 8 |
| LANDSTAR SYS INC | OPT | 515098101 | 1260 | 30000 | SH | Call Defined | 8 |
| LANDSTAR SYS INC | OPT | 515098101 | -1402 | -33400 | SH | Put Defined | 8 |
| LANDSTAR SYS INC | COM | 515098101 | 3199 | 82507 | SH | Defined | 31 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 13 | 600 | SH | Sole | 1 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 19425 | 918428 | SH | Sole | 8 |
| LAS VEGAS SANDS CORP | OPT | 517834107 | 14691 | 694600 | SH | Call Defined | 8 |
| LAS VEGAS SANDS CORP | OPT | 517834107 | -33804 | -1598300 | SH | Put Defined | 8 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 8 | 399 | SH | Sole | 9 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 20640 | 1381518 | SH | Defined | 31 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 316 | 13577 | SH | Sole | 8 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 7757 | 365402 | SH | Defined | 31 |
| LASERCARD CORP | COM | 51807U101 | 75 | 11935 | SH | Sole | 8 |
| LASERCARD CORP | OPT | 51807U101 | 82 | 13000 | SH | Call Defined | 8 |

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|------------------------------|------|-----------|--------|---------|----|------|---------|----|
| LASERCARD CORP | OPT | 51807U101 | -124 | -19800 | SH | Put | Defined | 8 |
| LASERCARD CORP | COM | 51807U101 | 49 | 8511 | SH | | Defined | 31 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 78 | 21300 | SH | | Sole | 8 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1071 | 396799 | SH | | Defined | 31 |
| LAUDER ESTEE COS INC | COM | 518439104 | 283 | 4358 | SH | | Sole | 1 |
| LAUDER ESTEE COS INC | COM | 518439104 | 2959 | 45613 | SH | | Sole | 8 |
| LAUDER ESTEE COS INC | OPT | 518439104 | 2213 | 34100 | SH | Call | Defined | 8 |
| LAUDER ESTEE COS INC | OPT | 518439104 | -9879 | -152300 | SH | Put | Defined | 8 |
| LAUDER ESTEE COS INC | COM | 518439104 | 13 | 197 | SH | | Sole | 9 |
| LAWSON PRODS INC | COM | 520776105 | 2 | 100 | SH | | Sole | 8 |
| LAWSON PRODS INC | COM | 520776105 | 20 | 1108 | SH | | Defined | 31 |
| LAWSON SOFTWARE INC NEW | OPT | 52078P102 | -1 | -200 | SH | Put | Defined | 8 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 5 | 200 | SH | | Sole | 8 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 894 | 31124 | SH | | Defined | 31 |
| LAZARD GLB TTL RET&INCM FD I | UNIT | 52106W103 | 1 | 66 | SH | | Sole | 8 |
| LAZARD LTD | COM | G54050102 | 340 | 9541 | SH | | Sole | 8 |
| LAZARD LTD | OPT | G54050102 | 1718 | 48100 | SH | Call | Defined | 8 |
| LAZARD LTD | OPT | G54050102 | -1363 | -38200 | SH | Put | Defined | 8 |
| LAZARD WORLD DIVID & INCOME | UNIT | 521076109 | 2 | 198 | SH | | Sole | 8 |
| LCA-VISION INC | OPT | 501803308 | 42 | 5000 | SH | Call | Defined | 8 |
| LCA-VISION INC | OPT | 501803308 | -1 | -200 | SH | Put | Defined | 8 |
| LDK SOLAR CO LTD | OPT | 50183L107 | 1053 | 160400 | SH | Call | Defined | 8 |
| LDK SOLAR CO LTD | OPT | 50183L107 | -2909 | -443500 | SH | Put | Defined | 8 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 427 | 26103 | SH | | Sole | 8 |
| LEAP WIRELESS INTL INC | OPT | 521863308 | 5831 | 356400 | SH | Call | Defined | 8 |
| LEAP WIRELESS INTL INC | OPT | 521863308 | -3491 | -213400 | SH | Put | Defined | 8 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 304 | 77800 | SH | | Defined | 31 |
| LEAR CORP | COM | 521865204 | 35297 | 444833 | SH | | Sole | 1 |
| LEAR CORP | COM | 521865204 | 3059 | 38556 | SH | | Sole | 8 |
| LEAR CORP | OPT | 521865204 | 18862 | 237700 | SH | Call | Defined | 8 |
| LEAR CORP | OPT | 521865204 | -753 | -9500 | SH | Put | Defined | 8 |
| LEARNING TREE INTL INC | COM | 522015106 | 6 | 400 | SH | | Sole | 8 |
| LEGACY RESERVES LP | COM | 524707304 | 69 | 3000 | SH | | Sole | 8 |
| LEGG MASON INC | COM | 524901105 | 2145 | 74806 | SH | | Sole | 1 |
| LEGG MASON INC | COM | 524901105 | 1666 | 58123 | SH | | Sole | 8 |
| LEGG MASON INC | OPT | 524901105 | 6675 | 232800 | SH | Call | Defined | 8 |
| LEGG MASON INC | OPT | 524901105 | -8555 | -298400 | SH | Put | Defined | 8 |
| LEGG MASON INC | COM | 524901105 | 7 | 251 | SH | | Sole | 9 |
| LEGG MASON INC | COM | 524901105 | 12489 | 414105 | SH | | Defined | 31 |
| LEGGETT & PLATT INC | COM | 524660107 | 256 | 11826 | SH | | Sole | 1 |
| LEGGETT & PLATT INC | COM | 524660107 | 1407 | 65024 | SH | | Sole | 8 |
| LEGGETT & PLATT INC | OPT | 524660107 | 33 | 1500 | SH | Call | Defined | 8 |
| LEGGETT & PLATT INC | OPT | 524660107 | -19 | -900 | SH | Put | Defined | 8 |
| LEGGETT & PLATT INC | COM | 524660107 | 6 | 270 | SH | | Sole | 9 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 15 | 389 | SH | | Sole | 8 |
| LENDER PROCESSING SVCS INC | OPT | 52602E102 | 1099 | 29100 | SH | Call | Defined | 8 |
| LENDER PROCESSING SVCS INC | OPT | 52602E102 | -279 | -7400 | SH | Put | Defined | 8 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 7 | 179 | SH | | Sole | 9 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 11511 | 283104 | SH | | Defined | 31 |
| LENNAR CORP | COM | 526057104 | 5551 | 322538 | SH | | Sole | 1 |
| LENNAR CORP | COM | 526057104 | 4013 | 233188 | SH | | Sole | 8 |
| LENNAR CORP | OPT | 526057104 | 7865 | 457000 | SH | Call | Defined | 8 |
| LENNAR CORP | OPT | 526057104 | -10374 | -602800 | SH | Put | Defined | 8 |
| LENNAR CORP | COM | 526057104 | 0 | 1 | SH | | Sole | 9 |
| LENNAR CORP | COM | 526057104 | 2057 | 161043 | SH | | Defined | 31 |
| LENNAR CORP | COM | 526057302 | 384 | 39000 | SH | | Defined | 31 |
| LENNOX INTL INC | COM | 526107107 | 22 | 498 | SH | | Sole | 8 |
| LEUCADIA NATL CORP | COM | 527288104 | 16181 | 652173 | SH | | Sole | 1 |
| LEUCADIA NATL CORP | COM | 527288104 | 424 | 17106 | SH | | Sole | 8 |
| LEUCADIA NATL CORP | OPT | 527288104 | 891 | 35900 | SH | Call | Defined | 8 |
| LEUCADIA NATL CORP | OPT | 527288104 | -1724 | -69500 | SH | Put | Defined | 8 |
| LEUCADIA NATL CORP | COM | 527288104 | 6 | 245 | SH | | Sole | 9 |

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| LEUCADIA NATL CORP | COM | 527288104 | 5673 | 238453 | SH | Defined | 31 | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 546 | 336826 | SH | Sole | 1 | |
| LEVEL 3 COMMUNICATIONS INC | BOND | 52729NBE9 | 303 | 295000 | PRN | Sole | 8 | |
| LEVEL 3 COMMUNICATIONS INC | BOND | 52729NBF6 | 51 | 52000 | PRN | Sole | 8 | |
| LEVEL 3 COMMUNICATIONS INC | BOND | 52729NBK5 | 1271 | 1380000 | PRN | Sole | 8 | |
| LEVEL 3 COMMUNICATIONS INC | OPT | 52729N100 | 70 | 43200 | SH | Call | Defined | 8 |
| LEVEL 3 COMMUNICATIONS INC | OPT | 52729N### | -## | -#### | SH | Put | Defined | 8 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3 | 2153 | SH | Sole | 9 | |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 165 | 97021 | SH | Defined | 31 | |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1 | 100 | SH | Sole | 8 | |
| LEXINGTON REALTY TRUST | COM | 529043101 | 617 | 101400 | SH | Defined | 31 | |
| LEXMARK INTL NEW | COM | 529771107 | 144 | 3995 | SH | Sole | 1 | |
| LEXMARK INTL NEW | COM | 529771107 | 4885 | 135404 | SH | Sole | 8 | |
| LEXMARK INTL NEW | OPT | 529771107 | 3176 | 88000 | SH | Call | Defined | 8 |
| LEXMARK INTL NEW | OPT | 529771107 | -4481 | -124200 | SH | Put | Defined | 8 |
| LEXMARK INTL NEW | COM | 529771107 | 0 | 1 | SH | Sole | 9 | |
| LEXMARK INTL NEW | COM | 529771107 | 8797 | 338623 | SH | Defined | 31 | |
| LG DISPLAY CO LTD | OPT | 50186V102 | 340 | 19200 | SH | Call | Defined | 8 |
| LG DISPLAY CO LTD | OPT | 50186V### | -## | -#### | SH | Put | Defined | 8 |
| LG DISPLAY CO LTD | COM | 50186V102 | 4825 | 284998 | SH | Defined | 31 | |
| LHC GROUP INC | COM | 50187A107 | 1011 | 30076 | SH | Defined | 31 | |
| LIBERTY GLOBAL INC | COM | 530555101 | 67 | 2314 | SH | Sole | 1 | |
| LIBERTY GLOBAL INC | COM | 530555101 | 9 | 317 | SH | Sole | 8 | |
| LIBERTY GLOBAL INC | OPT | 530555101 | 3724 | 127700 | SH | Call | Defined | 8 |
| LIBERTY GLOBAL INC | OPT | 530555101 | -2446 | -83900 | SH | Put | Defined | 8 |
| LIBERTY GLOBAL INC | COM | 530555101 | 7 | 249 | SH | Sole | 9 | |
| LIBERTY GLOBAL INC | COM | 530555309 | 5 | 164 | SH | Sole | 9 | |
| LIBERTY MEDIA CORP | BOND | 530715AG6 | 2402 | 4427000 | PRN | Sole | 8 | |
| LIBERTY MEDIA CORP | BOND | 530715AL5 | 6872 | 13090000 | PRN | Sole | 8 | |
| LIBERTY MEDIA CORP | BOND | 530715AN1 | 445 | 745000 | PRN | Sole | 8 | |
| LIBERTY MEDIA CORP | BOND | 530715AR2 | 1559 | 2500000 | PRN | S | 8 | |
| LIBERTY MEDIA CORP | BOND | 530715AR2 | 3119 | 5000000 | PRN | Sole | 9 | |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 1526 | 99728 | SH | Sole | 1 | |
| LIBERTY MEDIA CORP NEW | BOND | 530718AF2 | 12775 | 12038000 | PRN | Sole | 8 | |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 910 | 59476 | SH | Sole | 8 | |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 614 | 16875 | SH | Sole | 8 | |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 1750 | 32002 | SH | Sole | 8 | |
| LIBERTY MEDIA CORP NEW | OPT | 53071M104 | 695 | 45400 | SH | Call | Defined | 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M104 | -333 | -21800 | SH | Put | Defined | 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M302 | 444 | 12200 | SH | Call | Defined | 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M302 | -1483 | -40800 | SH | Put | Defined | 8 |
| LIBERTY MEDIA CORP NEW | OPT | 53071M708 | -934 | -17100 | SH | Put | Defined | 8 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 13 | 872 | SH | Sole | 9 | |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 2 | 36 | SH | Sole | 9 | |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 13332 | 1229864 | SH | Defined | 31 | |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 2921 | 122299 | SH | Defined | 31 | |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 7417 | 160719 | SH | Defined | 31 | |
| LIBERTY PPTY TR | COM | 531172104 | 6 | 182 | SH | Sole | 8 | |
| LIBERTY PPTY TR | OPT | 531172104 | 269 | 7900 | SH | Call | Defined | 8 |
| LIBERTY PPTY TR | OPT | 531172104 | -23 | -700 | SH | Put | Defined | 8 |
| LIBERTY PPTY TR | COM | 531172104 | 7028 | 207065 | SH | Sole | 9 | |
| LIBERTY PPTY TR | COM | 531172104 | 3397 | 106115 | SH | Defined | 31 | |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 1105 | 52191 | SH | Defined | 31 | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 349 | 6668 | SH | Sole | 1 | |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 4466 | 85440 | SH | Sole | 8 | |
| LIFE TECHNOLOGIES CORP | OPT | 53217V109 | 2462 | 47100 | SH | Call | Defined | 8 |
| LIFE TECHNOLOGIES CORP | OPT | 53217V109 | -3648 | -69800 | SH | Put | Defined | 8 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 25 | 475 | SH | Sole | 9 | |
| LIFE TIME FITNESS INC | COM | 53217R207 | 1 | 53 | SH | Sole | 8 | |
| LIFE TIME FITNESS INC | OPT | 53217R207 | 456 | 16200 | SH | Call | Defined | 8 |
| LIFE TIME FITNESS INC | OPT | 53217R207 | -474 | -16900 | SH | Put | Defined | 8 |
| LIFEPPOINT HOSPITALS INC | COM | 53219L109 | 52 | 1409 | SH | Sole | 8 | |

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|-----------------------------|------|-----------|--------|---------|-----|------|---------|----|
| LIFEPOINT HOSPITALS INC | OPT | 53219L109 | 133 | 3600 | SH | Call | Defined | 8 |
| LIFEPOINT HOSPITALS INC | OPT | 53219L109 | -261 | -7100 | SH | Put | Defined | 8 |
| LIHIR GOLD LTD | ADR | 532349107 | 130 | 4600 | SH | | Sole | 1 |
| LIHIR GOLD LTD | ADR | 532349107 | 1115 | 39602 | SH | | Sole | 8 |
| LIHIR GOLD LTD | OPT | 532349107 | 15 | 500 | SH | Call | Defined | 8 |
| LIHIR GOLD LTD | OPT | 532349107 | -19 | -700 | SH | Put | Defined | 8 |
| LIHIR GOLD LTD | COM | 532349107 | 10899 | 387049 | SH | | Sole | 9 |
| LIHIR GOLD LTD | COM | 532349107 | 495 | 16943 | SH | | Defined | 31 |
| LILLY ELI & CO | COM | 532457108 | 1764 | 48713 | SH | | Sole | 1 |
| LILLY ELI & CO | COM | 532457108 | 2108 | 58224 | SH | | Sole | 8 |
| LILLY ELI & CO | OPT | 532457108 | 33558 | 926500 | SH | Call | Defined | 8 |
| LILLY ELI & CO | OPT | 532457108 | -20971 | -579000 | SH | Put | Defined | 8 |
| LILLY ELI & CO | COM | 532457108 | 1292 | 35670 | SH | | Sole | 9 |
| LILLY ELI & CO | COM | 532457108 | 36031 | 1009000 | SH | | Defined | 31 |
| LIMITED BRANDS INC | COM | 532716107 | 1715 | 69656 | SH | | Sole | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 1165 | 47287 | SH | | Sole | 8 |
| LIMITED BRANDS INC | COM | 532716107 | 9 | 381 | SH | | Sole | 9 |
| LIMITED BRANDS INC | COM | 532716107 | 17607 | 915106 | SH | | Defined | 31 |
| LIMITED BRANDS INC | COM | 532716107 | 61550 | 2500000 | SH | | Sole | 59 |
| LIN TV CORP | COM | 532774106 | 188 | 42100 | SH | | Defined | 31 |
| LINCARE HLDGS INC | BOND | 532791AE0 | 3296 | 2860000 | PRN | | Sole | 8 |
| LINCARE HLDGS INC | BOND | 532791AF7 | 2333 | 2000000 | PRN | | Sole | 8 |
| LINCARE HLDGS INC | COM | 532791100 | 1087 | 24208 | SH | | Sole | 8 |
| LINCARE HLDGS INC | OPT | 532791100 | 602 | 13400 | SH | Call | Defined | 8 |
| LINCARE HLDGS INC | OPT | 532791100 | -1279 | -28500 | SH | Put | Defined | 8 |
| LINCARE HLDGS INC | COM | 532791100 | 0 | 1 | SH | | Defined | 31 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 7573 | 299309 | SH | | Sole | 8 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 1851 | 85458 | SH | | Defined | 31 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 18 | 334 | SH | | Sole | 1 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4791 | 89626 | SH | | Defined | 31 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1537 | 50064 | SH | | Sole | 1 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3947 | 128564 | SH | | Sole | 8 |
| LINCOLN NATL CORP IND | OPT | 534187109 | 6417 | 209000 | SH | Call | Defined | 8 |
| LINCOLN NATL CORP IND | OPT | 534187109 | -7671 | -249900 | SH | Put | Defined | 8 |
| LINCOLN NATL CORP IND | COM | 534187109 | 15 | 482 | SH | | Sole | 9 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1954 | 78553 | SH | | Defined | 31 |
| LINDSAY CORP | COM | 535555106 | 158 | 3814 | SH | | Sole | 8 |
| LINDSAY CORP | OPT | 535555106 | 1177 | 28400 | SH | Call | Defined | 8 |
| LINDSAY CORP | OPT | 535555106 | -786 | -19000 | SH | Put | Defined | 8 |
| LINDSAY CORP | COM | 535555106 | 1538 | 38600 | SH | | Defined | 31 |
| LINEAR TECHNOLOGY CORP | BOND | 535678AC0 | 599 | 616000 | PRN | | Sole | 1 |
| LINEAR TECHNOLOGY CORP | BOND | 535678AD8 | 4010 | 4000000 | PRN | | Sole | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 233 | 8241 | SH | | Sole | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 866 | 30648 | SH | | Sole | 8 |
| LINEAR TECHNOLOGY CORP | OPT | 535678106 | 2503 | 88600 | SH | Call | Defined | 8 |
| LINEAR TECHNOLOGY CORP | OPT | 535678106 | -748 | -26500 | SH | Put | Defined | 8 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 78 | 2755 | SH | | Sole | 9 |
| LINEAR TECHNOLOGY CORP | OPT | 535678106 | 0 | 0 | SH | Put | Defined | 9 |
| LINN ENERGY LLC | COM | 536020100 | 970 | 37719 | SH | | Sole | 8 |
| LINN ENERGY LLC | OPT | 536020100 | 1683 | 65400 | SH | Call | Defined | 8 |
| LINN ENERGY LLC | OPT | 536020100 | -4068 | -158200 | SH | Put | Defined | 8 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 29 | 8000 | SH | | Sole | 8 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 199 | 86478 | SH | | Defined | 31 |
| LIONS GATE ENTMNT CORP | BOND | 535919AF1 | 2871 | 3002000 | PRN | | Sole | 8 |
| LIONS GATE ENTMNT CORP | BOND | 535919AG9 | 404 | 424000 | PRN | | Sole | 8 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 143 | 22977 | SH | | Sole | 8 |
| LIONS GATE ENTMNT CORP | OPT | 535919203 | 15 | 2300 | SH | Call | Defined | 8 |
| LIONS GATE ENTMNT CORP | OPT | 535919203 | -167 | -26800 | SH | Put | Defined | 8 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 0 | 65 | SH | | Defined | 31 |
| LITHIA MTRS INC | COM | 536797103 | 38 | 5928 | SH | | Sole | 8 |
| LITHIA MTRS INC | OPT | 536797103 | 2 | 300 | SH | Call | Defined | 8 |
| LITHIA MTRS INC | OPT | 536797103 | -1 | -200 | SH | Put | Defined | 8 |

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| LITTELFUSE INC | COM | 537008104 | 68 | 1800 | SH | Sole | 8 |
| LITTELFUSE INC | OPT | 537008104 | 39 | 1000 | SH | Call Defined | 8 |
| LITTELFUSE INC | OPT | 537008104 | -7 | -200 | SH | Put Defined | 8 |
| LITTELFUSE INC | COM | 537008104 | 616 | 19169 | SH | Defined | 31 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 0 | 32 | SH | Sole | 8 |
| LIVE NATION ENTERTAINMENT IN | OPT | 538034109 | 1070 | 73766 | SH | Call Defined | 8 |
| LIVE NATION ENTERTAINMENT IN | OPT | 538034109 | -969 | -66830 | SH | Put Defined | 8 |
| LIVEPERSON INC | COM | 538146101 | 6 | 800 | SH | Sole | 8 |
| LIVEPERSON INC | OPT | 538146101 | 1 | 100 | SH | Call Defined | 8 |
| LIVEPERSON INC | OPT | 538146101 | -16 | -2100 | SH | Put Defined | 8 |
| LIVEPERSON INC | COM | 538146101 | 390 | 55925 | SH | Defined | 31 |
| LIZ CLAIBORNE INC | COM | 539320101 | 902 | 121463 | SH | Sole | 1 |
| LIZ CLAIBORNE INC | COM | 539320101 | 26 | 3479 | SH | Sole | 8 |
| LIZ CLAIBORNE INC | OPT | 539320101 | 4595 | 618400 | SH | Call Defined | 8 |
| LIZ CLAIBORNE INC | OPT | 539320101 | -90 | -12200 | SH | Put Defined | 8 |
| LKQ CORP | COM | 501889208 | 30 | 1500 | SH | Sole | 1 |
| LKQ CORP | COM | 501889208 | 2 | 77 | SH | Sole | 8 |
| LKQ CORP | OPT | 501889208 | 124 | 6100 | SH | Call Defined | 8 |
| LKQ CORP | OPT | 501889208 | -79 | -3900 | SH | Put Defined | 8 |
| LKQ CORP | COM | 501889208 | 240 | 12249 | SH | Defined | 31 |
| LLOYDS BANKING GROUP PLC | ADR | 539439109 | 3 | 855 | SH | Sole | 8 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 4898 | 1497719 | SH | Defined | 31 |
| LMI AEROSPACE INC | COM | 502079106 | 7 | 400 | SH | Sole | 8 |
| LMP REAL ESTATE INCOME FD IN | UNIT | 50208C108 | 1 | 147 | SH | Sole | 8 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1183 | 14212 | SH | Sole | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 15856 | 190527 | SH | Sole | 8 |
| LOCKHEED MARTIN CORP | OPT | 539830109 | 28811 | 346200 | SH | Call Defined | 8 |
| LOCKHEED MARTIN CORP | OPT | 539830109 | -32147 | -386300 | SH | Put Defined | 8 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 38 | 461 | SH | Sole | 9 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 985 | 13077 | SH | Defined | 31 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 84 | 12112 | SH | Sole | 8 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 8 | 1500 | SH | Defined | 31 |
| LOEWS CORP | COM | 540424108 | 613 | 16443 | SH | Sole | 1 |
| LOEWS CORP | COM | 540424108 | 7933 | 212778 | SH | Sole | 8 |
| LOEWS CORP | OPT | 540424108 | 940 | 25200 | SH | Call Defined | 8 |
| LOEWS CORP | OPT | 540424108 | -708 | -19000 | SH | Put Defined | 8 |
| LOEWS CORP | COM | 540424108 | 19 | 507 | SH | Sole | 9 |
| LOEWS CORP | COM | 540424108 | 16855 | 463700 | SH | Defined | 31 |
| LOGITECH INTL S A | COM | H50430232 | 245 | 15009 | SH | Sole | 8 |
| LOGITECH INTL S A | OPT | H50430232 | 133 | 8100 | SH | Call Defined | 8 |
| LOGITECH INTL S A | OPT | H50430232 | -49 | -3000 | SH | Put Defined | 8 |
| LO-JACK CORP | OPT | 539451104 | 4 | 900 | SH | Call Defined | 8 |
| LONGTOP FINL TECHNOLOGIES LT | OPT | 54318P108 | 203 | 6300 | SH | Call Defined | 8 |
| LONGTOP FINL TECHNOLOGIES LT | OPT | 54318P108 | -966 | -30000 | SH | Put Defined | 8 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 11 | 300 | SH | Sole | 8 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 803 | 25404 | SH | Defined | 31 |
| LORILLARD INC | COM | 544147101 | 130023 | 1728111 | SH | Sole | 1 |
| LORILLARD INC | COM | 544147101 | 6128 | 81446 | SH | Sole | 8 |
| LORILLARD INC | OPT | 544147101 | 4981 | 66200 | SH | Call Defined | 8 |
| LORILLARD INC | OPT | 544147101 | -5281 | -70200 | SH | Put Defined | 8 |
| LORILLARD INC | COM | 544147101 | 2506 | 33306 | SH | Sole | 9 |
| LORILLARD INC | COM | 544147101 | 8954 | 111600 | SH | Defined | 31 |
| LORILLARD INC | COM | 544147101 | 75240 | 1000000 | SH | Sole | 59 |
| LOUISIANA PAC CORP | COM | 546347105 | 7747 | 856000 | SH | Sole | 1 |
| LOUISIANA PAC CORP | COM | 546347105 | 1297 | 143377 | SH | Sole | 8 |
| LOUISIANA PAC CORP | OPT | 546347105 | 2424 | 267800 | SH | Call Defined | 8 |
| LOUISIANA PAC CORP | OPT | 546347105 | -2705 | -299000 | SH | Put Defined | 8 |
| LOUISIANA PAC CORP | COM | 546347105 | 1386 | 198600 | SH | Defined | 31 |
| LOWES COS INC | COM | 548661107 | 4217 | 173976 | SH | Sole | 1 |
| LOWES COS INC | OPT | 548661107 | 0 | 0 | SH | Put Defined | 1 |
| LOWES COS INC | COM | 548661107 | 25908 | 1068782 | SH | Sole | 8 |
| LOWES COS INC | OPT | 548661107 | 17015 | 701900 | SH | Call Defined | 8 |

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|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| LOWES COS INC | OPT | 548661107 | -23410 | -965800 | SH | Put | Defined | 8 |
| LOWES COS INC | COM | 548661107 | 48 | 1994 | SH | | Sole | 9 |
| LOWES COS INC | OPT | 548661107 | 0 | 0 | SH | Put | Defined | 9 |
| LSI CORPORATION | COM | 502161102 | 148 | 24208 | SH | | Sole | 1 |
| LSI CORPORATION | COM | 502161102 | 1583 | 258711 | SH | | Sole | 8 |
| LSI CORPORATION | OPT | 502161102 | 64 | 10300 | SH | Call | Defined | 8 |
| LSI CORPORATION | OPT | 502161102 | -2288 | -373900 | SH | Put | Defined | 8 |
| LSI CORPORATION | COM | 502161102 | 6 | 921 | SH | | Sole | 9 |
| LSI CORPORATION | COM | 502161102 | 6015 | 1000856 | SH | | Defined | 31 |
| LSI INDS INC | COM | 50216C108 | 354 | 44916 | SH | | Defined | 31 |
| LTC PTYS INC | COM | 502175102 | 5 | 203 | SH | | Sole | 8 |
| LTC PTYS INC | COM | 502175102 | 1043 | 39000 | SH | | Defined | 31 |
| LTX-CREDENCE CORP | COM | 502403108 | 12 | 4100 | SH | | Sole | 8 |
| LTX-CREDENCE CORP | COM | 502403108 | 60 | 33636 | SH | | Defined | 31 |
| LUBRIZOL CORP | COM | 549271104 | 197 | 2144 | SH | | Sole | 8 |
| LUBRIZOL CORP | COM | 549271104 | 9 | 93 | SH | | Sole | 9 |
| LUBRIZOL CORP | COM | 549271104 | 13133 | 180021 | SH | | Defined | 31 |
| LUBYS INC | COM | 549282101 | 2 | 600 | SH | | Sole | 8 |
| LUCENT TECHNOLOGIES INC | BOND | 549463AG2 | 98 | 98000 | PRN | | Sole | 8 |
| LUCENT TECHNOLOGIES INC | BOND | 549463AH0 | 1642 | 1895000 | PRN | | Sole | 8 |
| LUFKIN INDS INC | COM | 549764108 | 44 | 554 | SH | | Sole | 8 |
| LUFKIN INDS INC | OPT | 549764108 | 3539 | 44700 | SH | Call | Defined | 8 |
| LUFKIN INDS INC | OPT | 549764108 | -1060 | -13400 | SH | Put | Defined | 8 |
| LUFKIN INDS INC | COM | 549764108 | 5391 | 73649 | SH | | Defined | 31 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 4 | 100 | SH | | Sole | 8 |
| LULULEMON ATHLETICA INC | OPT | 550021109 | 8682 | 209300 | SH | Call | Defined | 8 |
| LULULEMON ATHLETICA INC | OPT | 550021109 | -1447 | -34900 | SH | Put | Defined | 8 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1421 | 47202 | SH | | Defined | 31 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 138 | 5158 | SH | | Sole | 1 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 4 | 143 | SH | | Sole | 8 |
| LUMBER LIQUIDATORS HLDGS INC | OPT | 55003T107 | 83 | 3100 | SH | Call | Defined | 8 |
| LUMINEX CORP DEL | COM | 55027E102 | 17 | 1000 | SH | | Sole | 8 |
| LYDALL INC DEL | COM | 550819106 | 3 | 397 | SH | | Sole | 8 |
| LYDALL INC DEL | COM | 550819106 | 4 | 800 | SH | | Defined | 31 |
| M & F WORLDWIDE CORP | COM | 552541104 | 5 | 152 | SH | | Sole | 8 |
| M & F WORLDWIDE CORP | COM | 552541104 | 253 | 6400 | SH | | Defined | 31 |
| M & T BK CORP | COM | 55261F104 | 415 | 5225 | SH | | Sole | 1 |
| M & T BK CORP | COM | 55261F104 | 194 | 2449 | SH | | Sole | 8 |
| M & T BK CORP | OPT | 55261F104 | 2612 | 32900 | SH | Call | Defined | 8 |
| M & T BK CORP | OPT | 55261F104 | -4469 | -56300 | SH | Put | Defined | 8 |
| M & T BK CORP | COM | 55261F104 | 3 | 43 | SH | | Sole | 9 |
| M D C HLDGS INC | COM | 552676108 | 6 | 172 | SH | | Sole | 1 |
| M D C HLDGS INC | COM | 552676108 | 97 | 2807 | SH | | Sole | 8 |
| M D C HLDGS INC | OPT | 552676108 | 786 | 22700 | SH | Call | Defined | 8 |
| M D C HLDGS INC | OPT | 552676108 | -2696 | -77900 | SH | Put | Defined | 8 |
| M/I HOMES INC | COM | 55305B101 | 1 | 100 | SH | | Sole | 8 |
| M/I HOMES INC | OPT | 55305B101 | 80 | 5400 | SH | Call | Defined | 8 |
| M/I HOMES INC | OPT | 55305B101 | -111 | -7600 | SH | Put | Defined | 8 |
| M/I HOMES INC | COM | 55305B101 | 13 | 1236 | SH | | Defined | 31 |
| MACERICH CO | COM | 554382101 | 706 | 18420 | SH | | Sole | 1 |
| MACERICH CO | COM | 554382101 | 242 | 6327 | SH | | Sole | 8 |
| MACERICH CO | OPT | 554382101 | 977 | 25500 | SH | Call | Defined | 8 |
| MACERICH CO | OPT | 554382101 | -475 | -12400 | SH | Put | Defined | 8 |
| MACERICH CO | COM | 554382101 | 144 | 3747 | SH | | Sole | 9 |
| MACERICH CO | COM | 554382101 | 11794 | 328071 | SH | | Defined | 31 |
| MAC-GRAY CORP | COM | 554153106 | 2 | 216 | SH | | Sole | 8 |
| MAC-GRAY CORP | COM | 554153106 | 15 | 1500 | SH | | Defined | 31 |
| MACK CALI RLTY CORP | COM | 554489104 | 84 | 2375 | SH | | Sole | 8 |
| MACK CALI RLTY CORP | COM | 554489104 | 9002 | 260397 | SH | | Defined | 31 |
| MACQUARIE FT TR GB INF UT DI | UNIT | 55607W100 | 0 | 36 | SH | | Sole | 8 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 7 | 500 | SH | | Sole | 8 |
| MACQUARIE INFRASTR CO LLC | OPT | 55608B105 | 24 | 1700 | SH | Call | Defined | 8 |

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| MACQUARIE INFRASTR CO LLC | OPT | 55608B### | -## | -#### | SH | Put | Defined | 8 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 115 | 9387 | SH | | Defined | 31 |
| MACYS INC | COM | 55616P104 | 1923 | 88334 | SH | | Sole | 1 |
| MACYS INC | OPT | 55616P104 | 0 | 0 | SH | Call | Defined | 1 |
| MACYS INC | COM | 55616P104 | 14862 | 682669 | SH | | Sole | 8 |
| MACYS INC | OPT | 55616P104 | 8519 | 391300 | SH | Call | Defined | 8 |
| MACYS INC | OPT | 55616P104 | -21741 | -998700 | SH | Put | Defined | 8 |
| MACYS INC | COM | 55616P104 | 12 | 569 | SH | | Sole | 9 |
| MACYS INC | COM | 55616P104 | 26754 | 1596295 | SH | | Defined | 31 |
| MADDEN STEVEN LTD | COM | 556269108 | 139 | 2845 | SH | | Sole | 1 |
| MADDEN STEVEN LTD | COM | 556269108 | 1967 | 40300 | SH | | Sole | 8 |
| MADDEN STEVEN LTD | COM | 556269108 | 3124 | 75753 | SH | | Defined | 31 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 2 | 92 | SH | | Sole | 8 |
| MADISON SQUARE GARDEN INC | OPT | 55826P100 | 174 | 8000 | SH | Call | Defined | 8 |
| MADISON SQUARE GARDEN INC | OPT | 55826P### | -## | -#### | SH | Put | Defined | 8 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 2 | 94 | SH | | Sole | 9 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 28 | 638 | SH | | Sole | 1 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 344 | 7906 | SH | | Sole | 8 |
| MAGELLAN HEALTH SVCS INC | OPT | 559079207 | 266 | 6100 | SH | Call | Defined | 8 |
| MAGELLAN HEALTH SVCS INC | OPT | 559079207 | -217 | -5000 | SH | Put | Defined | 8 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 6321 | 155188 | SH | | Defined | 31 |
| MAGELLAN MIDSTREAM PRTRNS LP | OPT | 559080106 | 1759 | 37000 | SH | Call | Defined | 8 |
| MAGELLAN MIDSTREAM PRTRNS LP | OPT | 559080106 | -1753 | -36900 | SH | Put | Defined | 8 |
| MAGELLAN PETE CORP | COM | 559091301 | 251 | 145193 | SH | | Defined | 31 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 31 | 12095 | SH | | Sole | 8 |
| MAGMA DESIGN AUTOMATION | OPT | 559181102 | 17 | 6500 | SH | Call | Defined | 8 |
| MAGMA DESIGN AUTOMATION | OPT | 559181102 | -43 | -16900 | SH | Put | Defined | 8 |
| MAGNA INTL INC | COM | 559222401 | 132 | 2137 | SH | | Sole | 8 |
| MAGNA INTL INC | OPT | 559222401 | 693 | 11200 | SH | Call | Defined | 8 |
| MAGNA INTL INC | OPT | 559222401 | -235 | -3800 | SH | Put | Defined | 8 |
| MAGNA INTL INC | COM | 559222401 | 43 | 700 | SH | | Sole | 9 |
| MAGNA INTL INC | COM | 559222401 | 457 | 9028 | SH | | Defined | 31 |
| MAGNETEK INC | COM | 559424106 | 0 | 60 | SH | | Sole | 8 |
| MAGUIRE PPTYS INC | COM | 559775101 | 41 | 13305 | SH | | Sole | 8 |
| MAGUIRE PPTYS INC | OPT | 559775101 | 28 | 9000 | SH | Call | Defined | 8 |
| MAGUIRE PPTYS INC | OPT | 559775101 | -15 | -5000 | SH | Put | Defined | 8 |
| MAGYAR TELEKOM TELECOMMUNS P | ADR | 559776109 | 3 | 150 | SH | | Sole | 8 |
| MAGYAR TELEKOM TELECOMMUNS P | ADR | 559776109 | 34 | 1628 | SH | | Sole | 9 |
| MAGYAR TELEKOM TELECOMMUNS P | COM | 559776109 | 101 | 5300 | SH | | Defined | 31 |
| MAHANAGAR TEL NIGAM LTD | COM | 559778402 | 112 | 36399 | SH | | Defined | 31 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 18 | 2500 | SH | | Sole | 8 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 551 | 25237 | SH | | Sole | 8 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1507 | 90300 | SH | | Defined | 31 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 3 | 200 | SH | | Sole | 8 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 485 | 30082 | SH | | Defined | 31 |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 0 | 192 | SH | | Sole | 8 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 15 | 607 | SH | | Sole | 8 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 81 | 3389 | SH | | Defined | 31 |
| MANITOWOC INC | COM | 563571108 | 19 | 1477 | SH | | Sole | 1 |
| MANITOWOC INC | COM | 563571108 | 58 | 4525 | SH | | Sole | 8 |
| MANITOWOC INC | OPT | 563571108 | 2637 | 202800 | SH | Call | Defined | 8 |
| MANITOWOC INC | OPT | 563571108 | -1822 | -140200 | SH | Put | Defined | 8 |
| MANITOWOC INC | COM | 563571108 | 3027 | 303600 | SH | | Defined | 31 |
| MANNKIND CORP | BOND | 56400PAA0 | 807 | 1254000 | PRN | | Sole | 8 |
| MANNKIND CORP | COM | 56400P201 | 2269 | 345931 | SH | | Sole | 8 |
| MANNKIND CORP | OPT | 56400P201 | 7295 | 1112000 | SH | Call | Defined | 8 |
| MANNKIND CORP | OPT | 56400P201 | -5217 | -795400 | SH | Put | Defined | 8 |
| MANPOWER INC | COM | 56418H100 | 210 | 3682 | SH | | Sole | 1 |
| MANPOWER INC | COM | 56418H100 | 12482 | 218517 | SH | | Sole | 8 |
| MANPOWER INC | OPT | 56418H100 | 2160 | 37800 | SH | Call | Defined | 8 |
| MANPOWER INC | OPT | 56418H100 | -5592 | -97900 | SH | Put | Defined | 8 |
| MANPOWER INC | COM | 56418H100 | 3 | 47 | SH | | Sole | 9 |

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| MANTECH INTL CORP | COM | 564563104 | 29 | 600 | SH | Sole | 8 |
| MANTECH INTL CORP | OPT | 564563104 | 694 | 14200 | SH | Call Defined | 8 |
| MANTECH INTL CORP | OPT | 564563104 | -634 | -13000 | SH | Put Defined | 8 |
| MANTECH INTL CORP | COM | 564563104 | 5474 | 113244 | SH | Defined | 31 |
| MANULIFE FINL CORP | COM | 56501R106 | 1137 | 57767 | SH | Sole | 1 |
| MANULIFE FINL CORP | COM | 56501R106 | 95 | 4799 | SH | Sole | 8 |
| MANULIFE FINL CORP | OPT | 56501R106 | 694 | 35200 | SH | Call Defined | 8 |
| MANULIFE FINL CORP | OPT | 56501R106 | -592 | -30100 | SH | Put Defined | 8 |
| MANULIFE FINL CORP | COM | 56501R106 | 1757 | 89193 | SH | Sole | 9 |
| MANULIFE FINL CORP | COM | 56501R106 | 20233 | 1103202 | SH | Defined | 31 |
| MARATHON OIL CORP | COM | 565849106 | 918 | 29008 | SH | Sole | 1 |
| MARATHON OIL CORP | COM | 565849106 | 8814 | 278566 | SH | Sole | 8 |
| MARATHON OIL CORP | OPT | 565849106 | 17548 | 554600 | SH | Call Defined | 8 |
| MARATHON OIL CORP | OPT | 565849106 | -22160 | -700400 | SH | Put Defined | 8 |
| MARATHON OIL CORP | COM | 565849106 | 0 | 1 | SH | Sole | 9 |
| MARCHEX INC | COM | 56624R108 | 72 | 14197 | SH | Defined | 31 |
| MARINEMAX INC | COM | 567908108 | 178 | 19400 | SH | Defined | 31 |
| MARINER ENERGY INC | COM | 56845T305 | 34 | 2300 | SH | Sole | 1 |
| MARINER ENERGY INC | COM | 56845T305 | 27 | 1813 | SH | Sole | 8 |
| MARINER ENERGY INC | OPT | 56845T305 | 200 | 13300 | SH | Call Defined | 8 |
| MARINER ENERGY INC | OPT | 56845T305 | -136 | -9100 | SH | Put Defined | 8 |
| MARKEL CORP | COM | 570535104 | 18 | 48 | SH | Sole | 1 |
| MARKET VECTORS ETF TR | UNIT | 57060U100 | 3997 | 90000 | SH | Sole | 1 |
| MARKET VECTORS ETF TR | UNIT | 57060U506 | 196 | 5704 | SH | Sole | 1 |
| MARKET VECTORS ETF TR | OPT | 57060U100 | 67544 | 1520900 | SH | Call Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U100 | -26073 | -587100 | SH | Put Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U308 | 1709 | 25000 | SH | Call Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U308 | -1114 | -16300 | SH | Put Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U506 | 2680 | 78000 | SH | Call Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U506 | -3139 | -91400 | SH | Put Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U605 | 1245 | 27600 | SH | Call Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U605 | -2092 | -46400 | SH | Put Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U837 | 1777 | 47100 | SH | Call Defined | 8 |
| MARKET VECTORS ETF TR | OPT | 57060U837 | -2255 | -59800 | SH | Put Defined | 8 |
| MARKET VECTORS ETF TR | UNIT | 57060U100 | 6631 | 149310 | SH | Sole | 8 |
| MARKET VECTORS ETF TR | UNIT | 57060U506 | 319 | 9274 | SH | Sole | 8 |
| MARKET VECTORS ETF TR | UNIT | 57060U605 | 1348 | 29884 | SH | Sole | 8 |
| MARKET VECTORS ETF TR | UNIT | 57060U837 | 458 | 12138 | SH | Sole | 8 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 395 | 28449 | SH | Defined | 31 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 24 | 806 | SH | Sole | 8 |
| MARKWEST ENERGY PARTNERS L P | OPT | 570759100 | 604 | 19700 | SH | Call Defined | 8 |
| MARKWEST ENERGY PARTNERS L P | OPT | 570759100 | -640 | -20900 | SH | Put Defined | 8 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 1 | 100 | SH | Sole | 8 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 296 | 9386 | SH | Sole | 1 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 3482 | 110455 | SH | Sole | 8 |
| MARRIOTT INTL INC NEW | OPT | 571903202 | 1860 | 59000 | SH | Call Defined | 8 |
| MARRIOTT INTL INC NEW | OPT | 571903202 | -6710 | -212900 | SH | Put Defined | 8 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 2965 | 94064 | SH | Sole | 9 |
| MARRIOTT INTL INC NEW | OPT | 571903202 | 0 | 0 | SH | Put Defined | 9 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 1581 | 58000 | SH | Defined | 31 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 537 | 21978 | SH | Sole | 1 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2192 | 89742 | SH | Sole | 8 |
| MARSH & MCLENNAN COS INC | OPT | 571748102 | 1368 | 56000 | SH | Call Defined | 8 |
| MARSH & MCLENNAN COS INC | OPT | 571748102 | -7023 | -287600 | SH | Put Defined | 8 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 16 | 666 | SH | Sole | 9 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 275 | 34108 | SH | Sole | 1 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 8568 | 1064336 | SH | Sole | 8 |
| MARSHALL & ILSLEY CORP NEW | OPT | 571837103 | 354 | 43900 | SH | Call Defined | 8 |
| MARSHALL & ILSLEY CORP NEW | OPT | 571837103 | -380 | -47300 | SH | Put Defined | 8 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 93 | 11505 | SH | Sole | 9 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 402 | 73800 | SH | Defined | 31 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 306 | 13574 | SH | Sole | 8 |

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| MARTEK BIOSCIENCES CORP | OPT | 572901106 | 376 | 16700 | SH | Call | Defined | 8 |
| MARTEK BIOSCIENCES CORP | OPT | 572901106 | -432 | -19200 | SH | Put | Defined | 8 |
| MARTEN TRANS LTD | COM | 573075108 | 14 | 730 | SH | | Sole | 1 |
| MARTEN TRANS LTD | COM | 573075108 | 692 | 38552 | SH | | Defined | 31 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 64 | 11389 | SH | | Sole | 8 |
| MARTHA STEWART LIVING OMNIME | OPT | 573083102 | 33 | 5900 | SH | Call | Defined | 8 |
| MARTHA STEWART LIVING OMNIME | OPT | 573083102 | -140 | -25200 | SH | Put | Defined | 8 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 343 | 4100 | SH | | Sole | 1 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 5100 | 61041 | SH | | Sole | 8 |
| MARTIN MARIETTA MATLS INC | OPT | 573284106 | 14814 | 177300 | SH | Call | Defined | 8 |
| MARTIN MARIETTA MATLS INC | OPT | 573284106 | -22383 | -267900 | SH | Put | Defined | 8 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 7 | 79 | SH | | Sole | 9 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 4999 | 244794 | SH | | Sole | 8 |
| MARVELL TECHNOLOGY GROUP LTD | OPT | G5876H105 | 28429 | 1392200 | SH | Call | Defined | 8 |
| MARVELL TECHNOLOGY GROUP LTD | OPT | G5876H105 | -15974 | -782300 | SH | Put | Defined | 8 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 13 | 656 | SH | | Sole | 9 |
| MASCO CORP | COM | 574599106 | 1401 | 90290 | SH | | Sole | 1 |
| MASCO CORP | COM | 574599106 | 1453 | 93580 | SH | | Sole | 8 |
| MASCO CORP | OPT | 574599106 | 3001 | 193300 | SH | Call | Defined | 8 |
| MASCO CORP | OPT | 574599106 | -3670 | -236500 | SH | Put | Defined | 8 |
| MASCO CORP | COM | 574599106 | 9 | 568 | SH | | Sole | 9 |
| MASIMO CORP | COM | 574795100 | 74 | 2800 | SH | | Sole | 8 |
| MASSEY ENERGY CORP | COM | 576206106 | 1469 | 28092 | SH | | Sole | 1 |
| MASSEY ENERGY CORP | COM | 576206106 | 16290 | 311546 | SH | | Sole | 8 |
| MASSEY ENERGY CORP | OPT | 576206106 | 29889 | 571600 | SH | Call | Defined | 8 |
| MASSEY ENERGY CORP | OPT | 576206106 | -39170 | -749100 | SH | Put | Defined | 8 |
| MASSEY ENERGY CORP | OPT | 576206106 | 0 | 0 | SH | Put | Defined | 9 |
| MASSEY ENERGY CORP | COM | 576206106 | 8323 | 198130 | SH | | Defined | 31 |
| MASTEC INC | BOND | 576323AG4 | 1148 | 1087000 | PRN | | Sole | 8 |
| MASTEC INC | COM | 576323109 | 702 | 55695 | SH | | Sole | 8 |
| MASTEC INC | OPT | 576323109 | -56 | -4500 | SH | Put | Defined | 8 |
| MASTERCARD INC | COM | 57636Q104 | 254 | 999 | SH | | Sole | 8 |
| MASTERCARD INC | COM | 57636Q104 | 33 | 128 | SH | | Sole | 9 |
| MATRIX SVC CO | COM | 576853105 | 37 | 3439 | SH | | Sole | 8 |
| MATRIX SVC CO | OPT | 576853105 | 12 | 1100 | SH | Call | Defined | 8 |
| MATRIX SVC CO | OPT | 576853105 | -11 | -1100 | SH | Put | Defined | 8 |
| MATRIX SVC CO | COM | 576853105 | 650 | 61011 | SH | | Defined | 31 |
| MATRIXX INITIATIVES INC | COM | 57685L105 | 56 | 11031 | SH | | Sole | 8 |
| MATRIXX INITIATIVES INC | OPT | 57685L105 | 53 | 10400 | SH | Call | Defined | 8 |
| MATRIXX INITIATIVES INC | OPT | 57685L105 | -67 | -13400 | SH | Put | Defined | 8 |
| MATTEL INC | COM | 577081102 | 305 | 13409 | SH | | Sole | 1 |
| MATTEL INC | COM | 577081102 | 935 | 41113 | SH | | Sole | 8 |
| MATTEL INC | OPT | 577081102 | 10145 | 446100 | SH | Call | Defined | 8 |
| MATTEL INC | OPT | 577081102 | -1428 | -62800 | SH | Put | Defined | 8 |
| MATTEL INC | COM | 577081102 | 12 | 510 | SH | | Sole | 9 |
| MATTEL INC | COM | 577081102 | 13583 | 679846 | SH | | Defined | 31 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 9 | 2027 | SH | | Sole | 8 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 383 | 107198 | SH | | Defined | 31 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 1 | 186 | SH | | Sole | 8 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 16 | 713 | SH | | Sole | 1 |
| MAXCOM TELECOMUNICACIONES SA | ADR | 57773A508 | 1 | 254 | SH | | Sole | 8 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1611 | 83096 | SH | | Sole | 8 |
| MAXIM INTEGRATED PRODS INC | OPT | 57772K101 | 4293 | 221400 | SH | Call | Defined | 8 |
| MAXIM INTEGRATED PRODS INC | OPT | 57772K101 | -3951 | -203800 | SH | Put | Defined | 8 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 11 | 571 | SH | | Sole | 9 |
| MAXIMUS INC | COM | 577933104 | 37 | 600 | SH | | Sole | 8 |
| MAXIMUS INC | OPT | 577933104 | 250 | 4100 | SH | Call | Defined | 8 |
| MAXIMUS INC | OPT | 577933104 | -426 | -7000 | SH | Put | Defined | 8 |
| MAXIMUS INC | COM | 577933104 | 1866 | 37325 | SH | | Defined | 31 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1 | 80 | SH | | Sole | 8 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 21 | 1726 | SH | | Sole | 9 |
| MXYGEN INC | COM | 577776107 | 261 | 39789 | SH | | Sole | 8 |

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| MAXYGEN INC | OPT | 577776107 | -1928 | -293500 | SH | Put | Defined | 8 |
| MAXYGEN INC | COM | 577776107 | 620 | 101787 | SH | | Defined | 31 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 19 | 826 | SH | | Sole | 1 |
| MB FINANCIAL INC NEW | OPT | 55264U108 | 70 | 3100 | SH | Call | Defined | 8 |
| MB FINANCIAL INC NEW | OPT | 55264U108 | -2 | -100 | SH | Put | Defined | 8 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 648 | 32899 | SH | | Defined | 31 |
| MBIA INC | COM | 55262C100 | 683 | 108949 | SH | | Sole | 1 |
| MBIA INC | COM | 55262C100 | 2074 | 330722 | SH | | Sole | 8 |
| MBIA INC | OPT | 55262C100 | 10243 | 1633600 | SH | Call | Defined | 8 |
| MBIA INC | OPT | 55262C100 | -958 | -152900 | SH | Put | Defined | 8 |
| MCAFEE INC | COM | 579064106 | 235 | 5851 | SH | | Sole | 1 |
| MCAFEE INC | COM | 579064106 | 615 | 15317 | SH | | Sole | 8 |
| MCAFEE INC | OPT | 579064106 | 3179 | 79200 | SH | Call | Defined | 8 |
| MCAFEE INC | OPT | 579064106 | -2138 | -53300 | SH | Put | Defined | 8 |
| MCAFEE INC | COM | 579064106 | 8 | 190 | SH | | Sole | 9 |
| MCAFEE INC | COM | 579064106 | 3600 | 88747 | SH | | Defined | 31 |
| MCCLATCHY CO | COM | 579489105 | 33 | 6715 | SH | | Sole | 1 |
| MCCLATCHY CO | COM | 579489105 | 233 | 47515 | SH | | Sole | 8 |
| MCCLATCHY CO | OPT | 579489105 | 39 | 7900 | SH | Call | Defined | 8 |
| MCCLATCHY CO | OPT | 579489105 | -49 | -10000 | SH | Put | Defined | 8 |
| MCCORMICK & CO INC | COM | 579780206 | 187 | 4872 | SH | | Sole | 1 |
| MCCORMICK & CO INC | COM | 579780206 | 3832 | 99893 | SH | | Sole | 8 |
| MCCORMICK & CO INC | OPT | 579780206 | 24 | 600 | SH | Call | Defined | 8 |
| MCCORMICK & CO INC | OPT | 579780206 | -11 | -300 | SH | Put | Defined | 8 |
| MCCORMICK & CO INC | COM | 579780206 | 8 | 206 | SH | | Sole | 9 |
| MCDERMOTT INTL INC | COM | 580037109 | 852 | 31632 | SH | | Sole | 8 |
| MCDERMOTT INTL INC | OPT | 580037109 | 7538 | 280000 | SH | Call | Defined | 8 |
| MCDERMOTT INTL INC | OPT | 580037109 | -4156 | -154400 | SH | Put | Defined | 8 |
| MCDERMOTT INTL INC | COM | 580037109 | 68 | 2528 | SH | | Sole | 9 |
| MCDERMOTT INTL INC | COM | 580037109 | 3219 | 134063 | SH | | Defined | 31 |
| MCDONALDS CORP | COM | 580135101 | 8197 | 122864 | SH | | Sole | 1 |
| MCDONALDS CORP | COM | 580135101 | 16475 | 246914 | SH | | Sole | 8 |
| MCDONALDS CORP | OPT | 580135101 | 21858 | 327600 | SH | Call | Defined | 8 |
| MCDONALDS CORP | OPT | 580135101 | -31772 | -476200 | SH | Put | Defined | 8 |
| MCDONALDS CORP | COM | 580135101 | 15707 | 235411 | SH | | Sole | 9 |
| MCDONALDS CORP | OPT | 580135101 | -3560 | -53370 | SH | Put | Defined | 9 |
| MCDONALDS CORP | COM | 580135101 | 25702 | 411633 | SH | | Defined | 31 |
| MCDONALDS CORP | COM | 580135101 | 13 | 200 | SH | | Sole | 59 |
| MCG CAPITAL CORP | COM | 58047P107 | 2 | 400 | SH | | Sole | 8 |
| MCG CAPITAL CORP | COM | 58047P107 | 120 | 27740 | SH | | Defined | 31 |
| MCGRATH RENTCORP | COM | 580589109 | 155 | 6417 | SH | | Sole | 8 |
| MCGRAW HILL COS INC | COM | 580645109 | 415 | 11640 | SH | | Sole | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 3231 | 90629 | SH | | Sole | 8 |
| MCGRAW HILL COS INC | OPT | 580645109 | 2810 | 78800 | SH | Call | Defined | 8 |
| MCGRAW HILL COS INC | OPT | 580645109 | -17646 | -495000 | SH | Put | Defined | 8 |
| MCGRAW HILL COS INC | COM | 580645109 | 595 | 16680 | SH | | Sole | 9 |
| MCGRAW HILL COS INC | COM | 580645109 | 502 | 14994 | SH | | Defined | 31 |
| MCKESSON CORP | COM | 58155Q103 | 859 | 13066 | SH | | Sole | 1 |
| MCKESSON CORP | COM | 58155Q103 | 4584 | 69755 | SH | | Sole | 8 |
| MCKESSON CORP | OPT | 58155Q103 | 4069 | 61900 | SH | Call | Defined | 8 |
| MCKESSON CORP | OPT | 58155Q103 | -4495 | -68400 | SH | Put | Defined | 8 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2362 | 161460 | SH | | Sole | 8 |
| MCMORAN EXPLORATION CO | OPT | 582411104 | 4173 | 285200 | SH | Call | Defined | 8 |
| MCMORAN EXPLORATION CO | OPT | 582411104 | -2254 | -154100 | SH | Put | Defined | 8 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 3669 | 457518 | SH | | Defined | 31 |
| MDC PARTNERS INC | COM | 55269P104 | 950 | 113948 | SH | | Defined | 31 |
| MDS INC | COM | 55269P302 | 5017 | 655800 | SH | | Defined | 31 |
| MDU RES GROUP INC | COM | 552690109 | 75 | 3454 | SH | | Sole | 1 |
| MDU RES GROUP INC | COM | 552690109 | 3 | 127 | SH | | Sole | 9 |
| MDU RES GROUP INC | COM | 552690109 | 2841 | 120379 | SH | | Defined | 31 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 496 | 9540 | SH | | Sole | 1 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 11312 | 217430 | SH | | Sole | 8 |

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| MEAD JOHNSON NUTRITION CO | OPT | 582839106 | 24111 | 463400 | SH | Call | Defined | 8 |
| MEAD JOHNSON NUTRITION CO | OPT | 582839106 | -7513 | -144400 | SH | Put | Defined | 8 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 64 | 1239 | SH | | Sole | 9 |
| MEADWESTVACO CORP | COM | 583334107 | 238 | 9305 | SH | | Sole | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 430 | 16829 | SH | | Sole | 8 |
| MEADWESTVACO CORP | OPT | 583334107 | 113 | 4400 | SH | Call | Defined | 8 |
| MEADWESTVACO CORP | OPT | 583334107 | -327 | -12800 | SH | Put | Defined | 8 |
| MEADWESTVACO CORP | COM | 583334107 | 167 | 6537 | SH | | Sole | 9 |
| MEADWESTVACO CORP | COM | 583334107 | 146 | 5100 | SH | | Defined | 31 |
| MECHEL OAO | ADR | 583840103 | 278 | 9792 | SH | | Sole | 8 |
| MECHEL OAO | OPT | 583840103 | 5176 | 182100 | SH | Call | Defined | 8 |
| MECHEL OAO | OPT | 583840103 | -1358 | -47800 | SH | Put | Defined | 8 |
| MEDALLION FINL CORP | COM | 583928106 | 176 | 21509 | SH | | Defined | 31 |
| MEDASSETS INC | COM | 584045108 | 11 | 500 | SH | | Sole | 8 |
| MEDCATH CORP | COM | 58404W109 | 16 | 1500 | SH | | Sole | 8 |
| MEDCATH CORP | COM | 58404W109 | 435 | 54988 | SH | | Defined | 31 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1404 | 21741 | SH | | Sole | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2024 | 31354 | SH | | Sole | 8 |
| MEDCO HEALTH SOLUTIONS INC | OPT | 58405U102 | 5578 | 86400 | SH | Call | Defined | 8 |
| MEDCO HEALTH SOLUTIONS INC | OPT | 58405U102 | -3137 | -48600 | SH | Put | Defined | 8 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 0 | 1 | SH | | Sole | 9 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 16390 | 256447 | SH | | Defined | 31 |
| MEDIA GEN INC | COM | 584404107 | 15 | 1764 | SH | | Sole | 1 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 119 | 20000 | SH | | Sole | 1 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 622 | 38787 | SH | | Defined | 31 |
| MEDICINES CO | COM | 584688105 | 261 | 33306 | SH | | Sole | 8 |
| MEDICINES CO | OPT | 584688105 | 26 | 3300 | SH | Call | Defined | 8 |
| MEDICINES CO | OPT | 584688105 | -190 | -24300 | SH | Put | Defined | 8 |
| MEDICINOVA INC | COM | 58468P206 | 1 | 100 | SH | | Sole | 9 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 1984 | 78840 | SH | | Sole | 8 |
| MEDICIS PHARMACEUTICAL CORP | OPT | 584690309 | 823 | 32700 | SH | Call | Defined | 8 |
| MEDICIS PHARMACEUTICAL CORP | OPT | 584690309 | -1268 | -50400 | SH | Put | Defined | 8 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 136 | 5415 | SH | | Sole | 9 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 3356 | 124074 | SH | | Defined | 31 |
| MEDIFAST INC | COM | 58470H101 | 663 | 26386 | SH | | Sole | 8 |
| MEDIFAST INC | OPT | 58470H101 | 661 | 26300 | SH | Call | Defined | 8 |
| MEDIFAST INC | OPT | 58470H101 | -1010 | -40200 | SH | Put | Defined | 8 |
| MEDIVATION INC | COM | 58501N101 | 234 | 22335 | SH | | Sole | 8 |
| MEDIVATION INC | OPT | 58501N101 | 10538 | 1004500 | SH | Call | Defined | 8 |
| MEDIVATION INC | OPT | 58501N101 | -7952 | -758100 | SH | Put | Defined | 8 |
| MEDIVATION INC | COM | 58501N101 | 241 | 6391 | SH | | Defined | 31 |
| MEDNAX INC | COM | 58502B106 | 1 | 9 | SH | | Sole | 8 |
| MEDNAX INC | COM | 58502B106 | 3196 | 53164 | SH | | Defined | 31 |
| MEDQUIST INC | COM | 584949101 | 74 | 11093 | SH | | Defined | 31 |
| MEDTRONIC INC | COM | 585055106 | 2012 | 44675 | SH | | Sole | 1 |
| MEDTRONIC INC | BOND | 585055AL0 | 11059 | 10882000 | PRN | | Sole | 8 |
| MEDTRONIC INC | BOND | 585055AM8 | 4494 | 4250000 | PRN | | Sole | 8 |
| MEDTRONIC INC | COM | 585055106 | 22543 | 500625 | SH | | Sole | 8 |
| MEDTRONIC INC | OPT | 585055106 | 32553 | 722900 | SH | Call | Defined | 8 |
| MEDTRONIC INC | OPT | 585055106 | -11243 | -249700 | SH | Put | Defined | 8 |
| MEDTRONIC INC | COM | 585055106 | 369 | 8189 | SH | | Sole | 9 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 486 | 101247 | SH | | Sole | 8 |
| MELCO CROWN ENTMT LTD | OPT | 585464100 | 46 | 9500 | SH | Call | Defined | 8 |
| MELCO CROWN ENTMT LTD | OPT | 585464100 | -353 | -73600 | SH | Put | Defined | 8 |
| MELLANOX TECHNOLOGIES LTD | COM | M51363113 | 38 | 1600 | SH | | Sole | 8 |
| MELLANOX TECHNOLOGIES LTD | OPT | M51363113 | 3 | 100 | SH | Call | Defined | 8 |
| MELLANOX TECHNOLOGIES LTD | OPT | M51363113 | -11 | -500 | SH | Put | Defined | 8 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 155 | 10084 | SH | | Sole | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 3314 | 216132 | SH | | Sole | 8 |
| MEMC ELECTR MATLS INC | OPT | 552715104 | 29825 | 1945500 | SH | Call | Defined | 8 |
| MEMC ELECTR MATLS INC | OPT | 552715104 | -7355 | -479800 | SH | Put | Defined | 8 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 920 | 59998 | SH | | Sole | 9 |

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|------------------------------|-----|-----------|--------|---------|----|--------------|----|
| MEMSIC INC | COM | 586264103 | 0 | 125 | SH | Sole | 8 |
| MENS WEARHOUSE INC | COM | 587118100 | 118 | 4938 | SH | Sole | 1 |
| MENS WEARHOUSE INC | COM | 587118100 | 117 | 4867 | SH | Sole | 8 |
| MENS WEARHOUSE INC | OPT | 587118100 | 819 | 34200 | SH | Call Defined | 8 |
| MENS WEARHOUSE INC | OPT | 587118100 | -641 | -26800 | SH | Put Defined | 8 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 30 | 3710 | SH | Sole | 8 |
| MENTOR GRAPHICS CORP | OPT | 587200106 | 114 | 14100 | SH | Call Defined | 8 |
| MENTOR GRAPHICS CORP | OPT | 587200106 | -89 | -11100 | SH | Put Defined | 8 |
| MERCADOLIBRE INC | COM | 58733R102 | 787 | 16331 | SH | Sole | 8 |
| MERCADOLIBRE INC | OPT | 58733R102 | 4465 | 92600 | SH | Call Defined | 8 |
| MERCADOLIBRE INC | OPT | 58733R102 | -2328 | -48300 | SH | Put Defined | 8 |
| MERCER INTL INC | COM | 588056101 | 341 | 110096 | SH | Defined | 31 |
| MERCK & CO INC NEW | COM | 58933Y105 | 5289 | 141604 | SH | Sole | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 15194 | 406805 | SH | Sole | 8 |
| MERCK & CO INC NEW | OPT | 58933Y105 | 27554 | 737718 | SH | Call Defined | 8 |
| MERCK & CO INC NEW | OPT | 58933Y105 | -31118 | -833172 | SH | Put Defined | 8 |
| MERCK & CO INC NEW | COM | 58933Y105 | 2735 | 73226 | SH | Sole | 9 |
| MERCK & CO INC NEW | COM | 58933Y105 | 9746 | 266734 | SH | Defined | 31 |
| MERCURY COMPUTER SYS | COM | 589378108 | 235 | 21302 | SH | Defined | 31 |
| MERCURY GENL CORP NEW | COM | 589400100 | 212 | 4859 | SH | Sole | 1 |
| MERCURY GENL CORP NEW | COM | 589400100 | 3 | 80 | SH | Sole | 8 |
| MEREDITH CORP | COM | 589433101 | 69 | 1992 | SH | Sole | 1 |
| MEREDITH CORP | COM | 589433101 | 10 | 294 | SH | Sole | 8 |
| MEREDITH CORP | COM | 589433101 | 0 | 1 | SH | Sole | 9 |
| MERGE HEALTHCARE INC | COM | 589499102 | 222 | 66180 | SH | Defined | 31 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 154 | 7572 | SH | Sole | 8 |
| MERIDIAN BIOSCIENCE INC | OPT | 589584101 | 1891 | 92800 | SH | Call Defined | 8 |
| MERIDIAN BIOSCIENCE INC | OPT | 589584101 | -93 | -4600 | SH | Put Defined | 8 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2 | 75 | SH | Defined | 31 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 20 | 70743 | SH | Sole | 8 |
| MERIT MED SYS INC | COM | 589889104 | 458 | 30000 | SH | Sole | 8 |
| MERIT MED SYS INC | OPT | 589889104 | 763 | 50000 | SH | Call Defined | 8 |
| MERITAGE HOMES CORP | COM | 59001A102 | 12 | 556 | SH | Sole | 8 |
| MERITAGE HOMES CORP | OPT | 59001A102 | 738 | 35100 | SH | Call Defined | 8 |
| MERITAGE HOMES CORP | OPT | 59001A102 | -949 | -45200 | SH | Put Defined | 8 |
| MERITAGE HOMES CORP | COM | 59001A102 | 955 | 49393 | SH | Defined | 31 |
| MESA LABS INC | COM | 59064R109 | 259 | 9984 | SH | Sole | 8 |
| MESA RTY TR | COM | 590660106 | 4 | 97 | SH | Sole | 8 |
| MESABI TR | COM | 590672101 | 1 | 39 | SH | Sole | 8 |
| MET PRO CORP | COM | 590876306 | 5 | 433 | SH | Defined | 31 |
| METALICO INC | COM | 591176102 | 128 | 21421 | SH | Sole | 8 |
| METALICO INC | OPT | 591176102 | 93 | 15500 | SH | Call Defined | 8 |
| METALICO INC | OPT | 591176102 | -77 | -13000 | SH | Put Defined | 8 |
| METHANEX CORP | COM | 59151K108 | 65 | 2681 | SH | Sole | 8 |
| METHANEX CORP | OPT | 59151K108 | 205 | 8400 | SH | Call Defined | 8 |
| METHANEX CORP | OPT | 59151K108 | -172 | -7100 | SH | Put Defined | 8 |
| METHODE ELECTRS INC | COM | 591520200 | 13 | 1293 | SH | Sole | 8 |
| METHODE ELECTRS INC | COM | 591520200 | 0 | 31 | SH | Defined | 31 |
| METLIFE INC | COM | 59156R108 | 1416 | 32669 | SH | Sole | 1 |
| METLIFE INC | COM | 59156R108 | 7034 | 162301 | SH | Sole | 8 |
| METLIFE INC | OPT | 59156R108 | 57296 | 1322000 | SH | Call Defined | 8 |
| METLIFE INC | OPT | 59156R108 | -29692 | -685100 | SH | Put Defined | 8 |
| METLIFE INC | COM | 59156R108 | 46 | 1053 | SH | Sole | 9 |
| METLIFE INC | COM | 59156R108 | 3503 | 99091 | SH | Defined | 31 |
| METLIFE INC | COM | 59156R108 | 4 | 100 | SH | Sole | 59 |
| METRO BANCORP INC PA | COM | 59161R101 | 37 | 2700 | SH | Sole | 8 |
| METROGAS INC | ADR | 591673207 | 0 | 32 | SH | Sole | 8 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 888 | 125424 | SH | Sole | 1 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 4630 | 653927 | SH | Sole | 8 |
| METROPICS COMMUNICATIONS INC | OPT | 591708102 | 1758 | 248300 | SH | Call Defined | 8 |
| METROPICS COMMUNICATIONS INC | OPT | 591708102 | -2259 | -319200 | SH | Put Defined | 8 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 141 | 19887 | SH | Sole | 9 |

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| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2 | 18 | SH | Sole | 8 |
| MEXICO EQUITY & INCOME FD | UNIT | 592834105 | 1 | 75 | SH | Sole | 8 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 36 | 4439 | SH | Sole | 1 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 130 | 16133 | SH | Sole | 8 |
| MF GLOBAL HLDGS LTD | OPT | 55277J108 | 153 | 18900 | SH | Call Defined | 8 |
| MF GLOBAL HLDGS LTD | OPT | 55277J108 | -1082 | -134100 | SH | Put Defined | 8 |
| MFS GOVT MKTS INCOME TR | COM | 552939100 | 3 | 371 | SH | Sole | 8 |
| MFS INTERMARKET INCOME TRUST | UNIT | 59318R103 | 2 | 236 | SH | Sole | 8 |
| MFS SPL VALUE TR | FUND | 55274E102 | 0 | 23 | SH | S | 8 |
| MGE ENERGY INC | COM | 55277P104 | 15 | 425 | SH | Sole | 1 |
| MGE ENERGY INC | COM | 55277P104 | 14 | 400 | SH | Sole | 8 |
| MGIC INVT CORP WIS | COM | 552848103 | 706 | 64353 | SH | Sole | 1 |
| MGIC INVT CORP WIS | COM | 552848103 | 832 | 75830 | SH | Sole | 8 |
| MGIC INVT CORP WIS | OPT | 552848103 | 5185 | 472600 | SH | Call Defined | 8 |
| MGIC INVT CORP WIS | OPT | 552848103 | -256 | -23400 | SH | Put Defined | 8 |
| MGM MIRAGE | COM | 552953101 | 952 | 79368 | SH | Sole | 1 |
| MGM MIRAGE | COM | 552953101 | 11323 | 943587 | SH | Sole | 8 |
| MGM MIRAGE | OPT | 552953101 | 7545 | 628700 | SH | Call Defined | 8 |
| MGM MIRAGE | OPT | 552953101 | -15172 | -1264400 | SH | Put Defined | 8 |
| MGP INGREDIENTS INC | COM | 55302G103 | 131 | 17100 | SH | Defined | 31 |
| MI DEVS INC | COM | 55304X104 | 646 | 52600 | SH | Defined | 31 |
| MICREL INC | OPT | 594793101 | -3 | -300 | SH | Put Defined | 8 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 191 | 6793 | SH | Sole | 1 |
| MICROCHIP TECHNOLOGY INC | BOND | 595017AB0 | 13703 | 13807000 | PRN | Sole | 8 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 735 | 26095 | SH | Sole | 8 |
| MICROCHIP TECHNOLOGY INC | OPT | 595017104 | 2239 | 79500 | SH | Call Defined | 8 |
| MICROCHIP TECHNOLOGY INC | OPT | 595017104 | -1650 | -58600 | SH | Put Defined | 8 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 7 | 251 | SH | Sole | 9 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2983 | 102696 | SH | Defined | 31 |
| MICROMET INC | COM | 59509C105 | 384 | 47582 | SH | Sole | 8 |
| MICROMET INC | OPT | 59509C105 | 493 | 61000 | SH | Call Defined | 8 |
| MICROMET INC | OPT | 59509C105 | -375 | -46500 | SH | Put Defined | 8 |
| MICROMET INC | COM | 59509C105 | 36 | 5452 | SH | Defined | 31 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 560 | 53966 | SH | Sole | 1 |
| MICRON TECHNOLOGY INC | BOND | 595112AH6 | 19475 | 20366000 | PRN | Sole | 8 |
| MICRON TECHNOLOGY INC | BOND | 595112AJ2 | 3998 | 1854000 | PRN | Sole | 8 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 12305 | 1186592 | SH | Sole | 8 |
| MICRON TECHNOLOGY INC | OPT | 595112103 | 24424 | 2355200 | SH | Call Defined | 8 |
| MICRON TECHNOLOGY INC | OPT | 595112103 | -14999 | -1446400 | SH | Put Defined | 8 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 13 | 1252 | SH | Sole | 9 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 7786 | 750830 | SH | Sole | 34 |
| MICROS SYS INC | COM | 594901100 | 535 | 16269 | SH | Sole | 8 |
| MICROS SYS INC | OPT | 594901100 | 43 | 1300 | SH | Call Defined | 8 |
| MICROSEMI CORP | COM | 595137100 | 150 | 8688 | SH | Sole | 8 |
| MICROSEMI CORP | OPT | 595137100 | 65 | 3700 | SH | Call Defined | 8 |
| MICROSEMI CORP | OPT | 595137100 | -150 | -8700 | SH | Put Defined | 8 |
| MICROSOFT CORP | COM | 594918104 | 11218 | 383043 | SH | Sole | 1 |
| MICROSOFT CORP | OPT | 594918104 | 5858 | 200000 | SH | Call Defined | 1 |
| MICROSOFT CORP | OPT | 594918104 | -73220 | -2500000 | SH | Put Defined | 1 |
| MICROSOFT CORP | COM | 594918104 | 152751 | 5215601 | SH | Sole | 8 |
| MICROSOFT CORP | OPT | 594918104 | 121789 | 4158300 | SH | Call Defined | 8 |
| MICROSOFT CORP | OPT | 594918104 | -123694 | -4223400 | SH | Put Defined | 8 |
| MICROSOFT CORP | COM | 594918104 | 18023 | 615390 | SH | Sole | 9 |
| MICROSOFT CORP | OPT | 594918104 | 410 | 13980 | SH | Call Defined | 9 |
| MICROSOFT CORP | OPT | 594918104 | 0 | 0 | SH | Put Defined | 9 |
| MICROSTRATEGY INC | COM | 594972408 | 1077 | 12662 | SH | Sole | 8 |
| MICROSTRATEGY INC | OPT | 594972408 | 1676 | 19700 | SH | Call Defined | 8 |
| MICROSTRATEGY INC | OPT | 594972408 | -3487 | -41000 | SH | Put Defined | 8 |
| MICROSTRATEGY INC | COM | 594972408 | 6467 | 68782 | SH | Defined | 31 |
| MICROTUNE INC DEL | COM | 59514P109 | 1 | 276 | SH | Defined | 31 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 255 | 16995 | SH | Defined | 31 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 3 | 61 | SH | Sole | 8 |

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|------------------------------|------|-----------|-------|---------|-----|--------------|----|
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 0 | 83 | SH | Sole | 8 |
| MIDDLEBY CORP | COM | 596278101 | 2 | 42 | SH | Sole | 8 |
| MIDDLEBY CORP | OPT | 596278101 | 680 | 11800 | SH | Call Defined | 8 |
| MIDDLEBY CORP | OPT | 596278101 | -1174 | -20400 | SH | Put Defined | 8 |
| MILLER HERMAN INC | COM | 600544100 | 18 | 999 | SH | Sole | 8 |
| MILLER INDS INC TENN | COM | 600551204 | 7 | 614 | SH | Sole | 8 |
| MILLER INDS INC TENN | COM | 600551204 | 295 | 26000 | SH | Defined | 31 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 45 | 508 | SH | Sole | 1 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 2112 | 23692 | SH | Sole | 8 |
| MILLICOM INTL CELLULAR S A | OPT | L6388F110 | 8113 | 91000 | SH | Call Defined | 8 |
| MILLICOM INTL CELLULAR S A | OPT | L6388F110 | -4261 | -47800 | SH | Put Defined | 8 |
| MILLICOM INTL CELLULAR S A | GDR | L6388F110 | 680 | 7623 | SH | Sole | 9 |
| MILLIPORE CORP | BOND | 601073AD1 | 6569 | 5250000 | PRN | Sole | 1 |
| MILLIPORE CORP | COM | 601073109 | 218 | 2066 | SH | Sole | 1 |
| MILLIPORE CORP | BOND | 601073AD1 | 3824 | 3056000 | PRN | Sole | 8 |
| MILLIPORE CORP | COM | 601073109 | 4226 | 40023 | SH | Sole | 8 |
| MILLIPORE CORP | OPT | 601073109 | 10286 | 97400 | SH | Call Defined | 8 |
| MILLIPORE CORP | OPT | 601073109 | -9979 | -94500 | SH | Put Defined | 8 |
| MILLIPORE CORP | COM | 601073109 | 39153 | 541164 | SH | Defined | 31 |
| MINDRAY MEDICAL INTL LTD | OPT | 602675100 | 3435 | 94300 | SH | Call Defined | 8 |
| MINDRAY MEDICAL INTL LTD | OPT | 602675100 | -772 | -21200 | SH | Put Defined | 8 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 38 | 1346 | SH | Sole | 1 |
| MINE SAFETY APPLIANCES CO | OPT | 602720104 | 174 | 6200 | SH | Call Defined | 8 |
| MINE SAFETY APPLIANCES CO | OPT | 602720104 | -47 | -1700 | SH | Put Defined | 8 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 56 | 2125 | SH | Defined | 31 |
| MINEFINDERS LTD | COM | 602900102 | 12 | 1300 | SH | Sole | 1 |
| MINEFINDERS LTD | COM | 602900102 | 540 | 58331 | SH | Sole | 8 |
| MINEFINDERS LTD | OPT | 602900102 | 152 | 16400 | SH | Call Defined | 8 |
| MINEFINDERS LTD | OPT | 602900102 | -412 | -44600 | SH | Put Defined | 8 |
| MINEFINDERS LTD | COM | 602900102 | 224 | 21700 | SH | Defined | 31 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 18 | 341 | SH | Sole | 1 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 21 | 419 | SH | Sole | 8 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3549 | 65162 | SH | Defined | 31 |
| MIRANT CORP NEW | COM | 60467R100 | 4421 | 407114 | SH | Sole | 1 |
| MIRANT CORP NEW | WARR | 60467R118 | 75 | 750658 | SH | Sole | 1 |
| MIRANT CORP NEW | COM | 60467R100 | 550 | 50608 | SH | Sole | 8 |
| MIRANT CORP NEW | OPT | 60467R100 | 481 | 44200 | SH | Call Defined | 8 |
| MIRANT CORP NEW | OPT | 60467R100 | -1044 | -96200 | SH | Put Defined | 8 |
| MIRANT CORP NEW | COM | 60467R100 | 1 | 124 | SH | Sole | 9 |
| MIRANT CORP NEW | OPT | 60467R100 | 0 | 0 | SH | Put Defined | 9 |
| MIRANT CORP NEW | WARR | 60467R118 | 0 | 30 | SH | Sole | 9 |
| MISSION WEST PPTYS INC | COM | 605203108 | 245 | 34117 | SH | Defined | 31 |
| MITSUBISHI UFJ FINL GROUP IN | ADR | 606822104 | 116 | 22213 | SH | Sole | 8 |
| MITSUBISHI UFJ FINL GROUP IN | OPT | 606822104 | 2 | 200 | SH | Call Defined | 8 |
| MITSUBISHI UFJ FINL GROUP IN | OPT | 606822104 | -159 | -30500 | SH | Put Defined | 8 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 630 | 128000 | SH | Defined | 31 |
| MITSUI & CO LTD | COM | 606827202 | 29 | 100 | SH | Defined | 31 |
| MOBILE MINI INC | OPT | 60740F105 | 24 | 1500 | SH | Call Defined | 8 |
| MOBILE TELESYSTEMS OJSC | ADR | 607409109 | 1578 | 28435 | SH | Sole | 8 |
| MOBILE TELESYSTEMS OJSC | OPT | 607409109 | 4540 | 81800 | SH | Call Defined | 8 |
| MOBILE TELESYSTEMS OJSC | OPT | 607409109 | -6782 | -122200 | SH | Put Defined | 8 |
| MOBILE TELESYSTEMS OJSC | ADR | 607409109 | 1129 | 20340 | SH | Sole | 9 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 2 | 33 | SH | Defined | 31 |
| MODINE MFG CO | COM | 607828100 | 17 | 1524 | SH | Sole | 1 |
| MODINE MFG CO | COM | 607828100 | 2 | 199 | SH | Sole | 8 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 15 | 1766 | SH | Sole | 1 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 3 | 400 | SH | Sole | 8 |
| MOHAWK INDS INC | COM | 608190104 | 2551 | 46911 | SH | Sole | 1 |
| MOHAWK INDS INC | COM | 608190104 | 1209 | 22228 | SH | Sole | 8 |
| MOHAWK INDS INC | OPT | 608190104 | 1094 | 20100 | SH | Call Defined | 8 |
| MOHAWK INDS INC | OPT | 608190104 | -560 | -10300 | SH | Put Defined | 8 |
| MOHAWK INDS INC | COM | 608190104 | 0 | 9 | SH | Sole | 9 |

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| MOHAWK INDS INC | COM | 608190104 | 5634 | 118369 | SH | Defined | 31 |
| MOLEX INC | COM | 608554101 | 108 | 5155 | SH | Sole | 1 |
| MOLEX INC | COM | 608554101 | 107 | 5098 | SH | Sole | 8 |
| MOLEX INC | OPT | 608554101 | 86 | 4100 | SH | Call | Defined 8 |
| MOLEX INC | OPT | 608554101 | -421 | -20200 | SH | Put | Defined 8 |
| MOLEX INC | COM | 608554101 | 1788 | 85738 | SH | Sole | 9 |
| MOLEX INC | COM | 608554101 | 9710 | 450582 | SH | Defined | 31 |
| MOLEX INC | COM | 608554200 | 1483 | 77515 | SH | Defined | 31 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 25 | 1005 | SH | Sole | 1 |
| MOLINA HEALTHCARE INC | BOND | 60855RAA8 | 1619 | 1750000 | PRN | Sole | 8 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 83 | 3306 | SH | Sole | 8 |
| MOLINA HEALTHCARE INC | OPT | 60855R100 | 79 | 3100 | SH | Call | Defined 8 |
| MOLINA HEALTHCARE INC | OPT | 60855R100 | -347 | -13800 | SH | Put | Defined 8 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 8 | 347 | SH | Defined | 31 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 431 | 10242 | SH | Sole | 1 |
| MOLSON COORS BREWING CO | OPT | 60871R209 | 8412 | 200000 | SH | Call | Defined 1 |
| MOLSON COORS BREWING CO | BOND | 60871RAA8 | 4161 | 3831000 | PRN | Sole | 8 |
| MOLSON COORS BREWING CO | COM | 60871R100 | 21 | 506 | SH | Sole | 8 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 4348 | 103366 | SH | Sole | 8 |
| MOLSON COORS BREWING CO | OPT | 60871R209 | 5792 | 137700 | SH | Call | Defined 8 |
| MOLSON COORS BREWING CO | OPT | 60871R209 | -1896 | -45100 | SH | Put | Defined 8 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 8234 | 195768 | SH | Sole | 9 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 6309 | 139712 | SH | Defined | 31 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 97 | 6450 | SH | Sole | 8 |
| MOMENTA PHARMACEUTICALS INC | OPT | 60877T100 | 3676 | 245500 | SH | Call | Defined 8 |
| MOMENTA PHARMACEUTICALS INC | OPT | 60877T100 | -12534 | -837300 | SH | Put | Defined 8 |
| MONARCH CASINO & RESORT INC | OPT | 609027107 | 6 | 600 | SH | Call | Defined 8 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 207 | 25550 | SH | Defined | 31 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 1 | 150 | SH | Sole | 8 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 267 | 92753 | SH | Defined | 31 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 99 | 13379 | SH | Defined | 31 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 4 | 400 | SH | Sole | 8 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 1 | 100 | SH | Defined | 31 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 159 | 4433 | SH | Sole | 8 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1958 | 58559 | SH | Defined | 31 |
| MONSANTO CO NEW | COM | 61166W101 | 9904 | 138666 | SH | Sole | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 30504 | 427108 | SH | Sole | 8 |
| MONSANTO CO NEW | OPT | 61166W101 | 46224 | 647200 | SH | Call | Defined 8 |
| MONSANTO CO NEW | OPT | 61166W101 | -86203 | -1207000 | SH | Put | Defined 8 |
| MONSANTO CO NEW | COM | 61166W101 | 1295 | 18135 | SH | Sole | 9 |
| MONSANTO CO NEW | OPT | 61166W101 | 0 | 0 | SH | Put | Defined 9 |
| MONSANTO CO NEW | COM | 61166W101 | 76776 | 939154 | SH | Defined | 31 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 77 | 4631 | SH | Sole | 1 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1779 | 107067 | SH | Sole | 8 |
| MONSTER WORLDWIDE INC | OPT | 611742107 | 4769 | 287100 | SH | Call | Defined 8 |
| MONSTER WORLDWIDE INC | OPT | 611742107 | -3946 | -237600 | SH | Put | Defined 8 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 0 | 1 | SH | Sole | 9 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 45 | 2678 | SH | Sole | 1 |
| MOODYS CORP | COM | 615369105 | 216 | 7250 | SH | Sole | 1 |
| MOODYS CORP | COM | 615369105 | 7040 | 236634 | SH | Sole | 8 |
| MOODYS CORP | OPT | 615369105 | 9720 | 326700 | SH | Call | Defined 8 |
| MOODYS CORP | OPT | 615369105 | -26453 | -889200 | SH | Put | Defined 8 |
| MOODYS CORP | COM | 615369105 | 9 | 290 | SH | Sole | 9 |
| MOOG INC | COM | 615394202 | 260 | 7318 | SH | Sole | 8 |
| MOOG INC | COM | 615394301 | 18 | 516 | SH | Sole | 8 |
| MORGAN STANLEY | COM | 617446448 | 4551 | 155391 | SH | Sole | 1 |
| MORGAN STANLEY | COM | 617446448 | 39874 | 1361348 | SH | Sole | 8 |
| MORGAN STANLEY | OPT | 617446448 | 35471 | 1211000 | SH | Call | Defined 8 |
| MORGAN STANLEY | OPT | 617446448 | -74297 | -2536600 | SH | Put | Defined 8 |
| MORGAN STANLEY | UNIT | 61745P445 | 1 | 122 | SH | Sole | 8 |
| MORGAN STANLEY | UNIT | 61745P528 | 1 | 46 | SH | Sole | 8 |
| MORGAN STANLEY | UNIT | 61745P585 | 2 | 115 | SH | Sole | 8 |

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| MORGAN STANLEY | UNIT | 61745P734 | 2 | 136 | SH | Sole | 8 |
| MORGAN STANLEY | UNIT | 61745P791 | 2 | 164 | SH | Sole | 8 |
| MORGAN STANLEY | UNIT | 61745P825 | 1 | 62 | SH | Sole | 8 |
| MORGAN STANLEY | COM | 617446448 | 2123 | 72472 | SH | Sole | 9 |
| MORGAN STANLEY EM MKTS DM DE | UNIT | 617477104 | 2 | 162 | SH | Sole | 8 |
| MORGAN STANLEY EMER MKTS DEB | UNIT | 61744H105 | 0 | 20 | SH | Sole | 8 |
| MORGAN STANLEY EMER MKTS FD | UNIT | 61744G107 | 6 | 459 | SH | Sole | 8 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 20 | 3150 | SH | Sole | 8 |
| MORNINGSTAR INC | COM | 617700109 | 1 | 11 | SH | Sole | 8 |
| MORNINGSTAR INC | OPT | 617700109 | 1087 | 22600 | SH | Call | Defined 8 |
| MORNINGSTAR INC | OPT | 617700109 | -548 | -11400 | SH | Put | Defined 8 |
| MORNINGSTAR INC | COM | 617700109 | 2084 | 43106 | SH | Defined | 31 |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 1 | 201 | SH | Sole | 8 |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 57 | 19600 | SH | Defined | 31 |
| MOSAIC CO | COM | 61945A107 | 5247 | 86348 | SH | Sole | 1 |
| MOSAIC CO | COM | 61945A107 | 18495 | 304336 | SH | Sole | 8 |
| MOSAIC CO | OPT | 61945A107 | 18566 | 305500 | SH | Call | Defined 8 |
| MOSAIC CO | OPT | 61945A107 | -28598 | -470600 | SH | Put | Defined 8 |
| MOSAIC CO | COM | 61945A107 | 315 | 5183 | SH | Sole | 9 |
| MOSYS INC | COM | 619718109 | 17 | 4401 | SH | Defined | 31 |
| MOTOROLA INC | COM | 620076109 | 1567 | 223209 | SH | Sole | 1 |
| MOTOROLA INC | OPT | 620076109 | -1053 | -150000 | SH | Put | Defined 1 |
| MOTOROLA INC | COM | 620076109 | 9229 | 1314667 | SH | Sole | 8 |
| MOTOROLA INC | OPT | 620076109 | 31176 | 4440900 | SH | Call | Defined 8 |
| MOTOROLA INC | OPT | 620076109 | -17090 | -2434500 | SH | Put | Defined 8 |
| MOTOROLA INC | COM | 620076109 | 1855 | 264250 | SH | Sole | 9 |
| MOTOROLA INC | COM | 620076109 | 275 | 35500 | SH | Defined | 31 |
| MOVADO GROUP INC | COM | 624580106 | 1 | 119 | SH | Sole | 8 |
| MOVE INC COM | COM | 62458M108 | 3 | 1255 | SH | Sole | 8 |
| MSC INDL DIRECT INC | COM | 553530106 | 1 | 24 | SH | Sole | 8 |
| MSC INDL DIRECT INC | OPT | 553530106 | 401 | 7900 | SH | Call | Defined 8 |
| MSC INDL DIRECT INC | OPT | 553530106 | -380 | -7500 | SH | Put | Defined 8 |
| MSCI INC | COM | 55354G100 | 213 | 5892 | SH | Sole | 8 |
| MSCI INC | OPT | 55354G100 | 690 | 19100 | SH | Call | Defined 8 |
| MSCI INC | OPT | 55354G100 | -501 | -13900 | SH | Put | Defined 8 |
| MTS SYS CORP | COM | 553777103 | 38 | 1326 | SH | Defined | 31 |
| MUELLER INDS INC | COM | 624756102 | 35 | 1303 | SH | Sole | 1 |
| MUELLER INDS INC | COM | 624756102 | 142 | 5725 | SH | Defined | 31 |
| MUELLER WTR PRODS INC | COM | 624758108 | 884 | 170076 | SH | Defined | 31 |
| MULTI COLOR CORP | COM | 625383104 | 106 | 8707 | SH | Defined | 31 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 2 | 97 | SH | Sole | 8 |
| MULTI FINELINE ELECTRONIX IN | OPT | 62541B101 | 176 | 6800 | SH | Call | Defined 8 |
| MULTI FINELINE ELECTRONIX IN | OPT | 62541B101 | -133 | -5200 | SH | Put | Defined 8 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 978 | 34487 | SH | Defined | 31 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 7 | 1100 | SH | Defined | 31 |
| MURPHY OIL CORP | COM | 626717102 | 581 | 10348 | SH | Sole | 1 |
| MURPHY OIL CORP | COM | 626717102 | 4934 | 87805 | SH | Sole | 8 |
| MURPHY OIL CORP | OPT | 626717102 | 11817 | 210300 | SH | Call | Defined 8 |
| MURPHY OIL CORP | OPT | 626717102 | -12423 | -221100 | SH | Put | Defined 8 |
| MURPHY OIL CORP | COM | 626717102 | 8373 | 149013 | SH | Sole | 9 |
| MURPHY OIL CORP | COM | 626717102 | 3842 | 70884 | SH | Defined | 31 |
| MV OIL TR | COM | 553859109 | 267 | 13200 | SH | Defined | 31 |
| MVC CAPITAL INC | COM | 553829102 | 17 | 1233 | SH | S | 8 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 11 | 280 | SH | Defined | 31 |
| MYLAN INC | COM | 628530107 | 6911 | 304333 | SH | Sole | 1 |
| MYLAN INC | BOND | 628530AG2 | 6528 | 613000 | PRN | Sole | 8 |
| MYLAN INC | COM | 628530107 | 24940 | 1098230 | SH | Sole | 8 |
| MYLAN INC | OPT | 628530107 | 17816 | 784500 | SH | Call | Defined 8 |
| MYLAN INC | OPT | 628530107 | -23829 | -1049300 | SH | Put | Defined 8 |
| MYLAN INC | COM | 628530107 | 0 | 1 | SH | Sole | 9 |
| MYLAN INC | COM | 628530107 | 21939 | 1190375 | SH | Defined | 31 |
| MYRIAD GENETICS INC | COM | 62855J104 | 3399 | 141348 | SH | Sole | 8 |

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| MYRIAD GENETICS INC | OPT | 62855J104 | 2312 | 96100 | SH | Call | Defined | 8 |
| MYRIAD GENETICS INC | OPT | 62855J104 | -3768 | -156700 | SH | Put | Defined | 8 |
| MYRIAD GENETICS INC | COM | 62855J104 | 74 | 3081 | SH | | Sole | 9 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 10 | 2158 | SH | | Sole | 8 |
| NABI BIOPHARMACEUTICALS | OPT | 629519109 | 42 | 7600 | SH | Call | Defined | 8 |
| NABI BIOPHARMACEUTICALS | OPT | 629519109 | -2 | -400 | SH | Put | Defined | 8 |
| NABORS INDS INC | BOND | 629568AP1 | 4468 | 4507000 | PRN | | S | 8 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 820 | 41796 | SH | | Sole | 1 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 4474 | 227932 | SH | | Sole | 8 |
| NABORS INDUSTRIES LTD | OPT | G6359F103 | 17108 | 871500 | SH | Call | Defined | 8 |
| NABORS INDUSTRIES LTD | OPT | G6359F103 | -6104 | -311000 | SH | Put | Defined | 8 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 0 | 1 | SH | | Sole | 9 |
| NACCO INDS INC | COM | 629579103 | 35 | 468 | SH | | Sole | 1 |
| NACCO INDS INC | COM | 629579103 | 10 | 139 | SH | | Sole | 8 |
| NACCO INDS INC | COM | 629579103 | 369 | 7400 | SH | | Defined | 31 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1397 | 57434 | SH | | Sole | 1 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 69 | 2823 | SH | | Sole | 8 |
| NALCO HOLDING COMPANY | OPT | 62985Q101 | 285 | 11700 | SH | Call | Defined | 8 |
| NALCO HOLDING COMPANY | OPT | 62985Q101 | -489 | -20100 | SH | Put | Defined | 8 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 321 | 13202 | SH | | Sole | 9 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 3227 | 126500 | SH | | Defined | 31 |
| NAM TAI ELECTRS INC | COM | 629865205 | 17 | 3312 | SH | | Sole | 1 |
| NAM TAI ELECTRS INC | COM | 629865205 | 2 | 334 | SH | | Sole | 8 |
| NAM TAI ELECTRS INC | COM | 629865205 | 30 | 5800 | SH | | Defined | 31 |
| NANOMETRICS INC | OPT | 630077105 | 227 | 23900 | SH | Call | Defined | 8 |
| NANOMETRICS INC | OPT | 630077105 | -56 | -6000 | SH | Put | Defined | 8 |
| NANOSPHERE INC | COM | 63009F105 | 290 | 45083 | SH | | Defined | 31 |
| NARA BANCORP INC | COM | 63080P105 | 13 | 1520 | SH | | Sole | 1 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 171 | 8117 | SH | | Sole | 1 |
| NASDAQ OMX GROUP INC | BOND | 631103AA6 | 7832 | 8137000 | PRN | | Sole | 8 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1340 | 63444 | SH | | Sole | 8 |
| NASDAQ OMX GROUP INC | OPT | 631103108 | 3931 | 186100 | SH | Call | Defined | 8 |
| NASDAQ OMX GROUP INC | OPT | 631103108 | -4021 | -190400 | SH | Put | Defined | 8 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 3 | 165 | SH | | Sole | 9 |
| NASH FINCH CO | BOND | 631158AD4 | 7200 | 16000000 | PRN | | Sole | 1 |
| NASH FINCH CO | COM | 631158102 | 23 | 691 | SH | | Sole | 1 |
| NASH FINCH CO | COM | 631158102 | 30 | 900 | SH | | Sole | 8 |
| NASH FINCH CO | COM | 631158102 | 1503 | 40521 | SH | | Defined | 31 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 573 | 41340 | SH | | Defined | 31 |
| NATIONAL BK GREECE S A | COM | 633643408 | 9418 | 1807700 | SH | | Defined | 31 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 24 | 1400 | SH | | Sole | 8 |
| NATIONAL CINEMEDIA INC | OPT | 635309107 | 16 | 900 | SH | Call | Defined | 8 |
| NATIONAL CINEMEDIA INC | OPT | 635309107 | -12 | -700 | SH | Put | Defined | 8 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 853 | 51501 | SH | | Defined | 31 |
| NATIONAL CITY CORP | BOND | 635405AW3 | 20359 | 20009000 | PRN | | Sole | 8 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 26 | 1831 | SH | | Sole | 1 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 211 | 14946 | SH | | Sole | 8 |
| NATIONAL FINL PARTNERS CORP | OPT | 63607P208 | 249 | 17600 | SH | Call | Defined | 8 |
| NATIONAL FINL PARTNERS CORP | OPT | 63607P208 | -4 | -300 | SH | Put | Defined | 8 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1123 | 138813 | SH | | Defined | 31 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 30 | 589 | SH | | Sole | 1 |
| NATIONAL FUEL GAS CO N J | OPT | 636180101 | 759 | 15000 | SH | Call | Defined | 8 |
| NATIONAL GRID PLC | ADR | 636274300 | 20 | 414 | SH | | Sole | 8 |
| NATIONAL GRID PLC | COM | 636274300 | 775 | 14260 | SH | | Defined | 31 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 88 | 2283 | SH | | Sole | 8 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1 | 31 | SH | | Sole | 8 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 79 | 4687 | SH | | Defined | 31 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 922 | 22729 | SH | | Sole | 1 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 14271 | 351662 | SH | | Sole | 8 |
| NATIONAL OILWELL VARCO INC | OPT | 637071101 | 28792 | 709500 | SH | Call | Defined | 8 |
| NATIONAL OILWELL VARCO INC | OPT | 637071101 | -34229 | -843500 | SH | Put | Defined | 8 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 30085 | 682360 | SH | | Defined | 31 |

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| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 21 | 3000 | SH | Sole | 1 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1781 | 16302 | SH | Defined | 31 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 1215 | 53200 | SH | Sole | 8 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 127 | 8769 | SH | Sole | 1 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 5521 | 381785 | SH | Sole | 8 |
| NATIONAL SEMICONDUCTOR CORP | OPT | 637640103 | 4499 | 311100 | SH | Call Defined | 8 |
| NATIONAL SEMICONDUCTOR CORP | OPT | 637640103 | -7230 | -500000 | SH | Put Defined | 8 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 5 | 318 | SH | Sole | 9 |
| NATIONAL WESTMINSTER BK PLC | COM | 638539882 | 5275 | 250000 | SH | Sole | 8 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 15 | 81 | SH | Sole | 1 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 7 | 212 | SH | Sole | 1 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2 | 46 | SH | Sole | 8 |
| NATIONWIDE HEALTH PPTYS INC | OPT | 638620104 | 946 | 26900 | SH | Call Defined | 8 |
| NATIONWIDE HEALTH PPTYS INC | OPT | 638620104 | -270 | -7700 | SH | Put Defined | 8 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 0 | 24 | SH | Sole | 8 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 10 | 395 | SH | Sole | 8 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 3 | 200 | SH | Sole | 8 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 524 | 35420 | SH | Defined | 31 |
| NATUZZI S P A | COM | 63905A101 | 17 | 5300 | SH | Defined | 31 |
| NAUTILUS INC | COM | 63910B102 | 29 | 9607 | SH | Sole | 8 |
| NAUTILUS INC | OPT | 63910B102 | 9 | 2900 | SH | Call Defined | 8 |
| NAUTILUS INC | OPT | 63910B102 | -2 | -900 | SH | Put Defined | 8 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1 | 96 | SH | Sole | 8 |
| NAVIGATORS GROUP INC | COM | 638904102 | 33 | 827 | SH | Sole | 1 |
| NAVIGATORS GROUP INC | COM | 638904102 | 8 | 200 | SH | Sole | 8 |
| NAVIGATORS GROUP INC | COM | 638904102 | 2410 | 51154 | SH | Defined | 31 |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 128 | 19307 | SH | Sole | 8 |
| NAVIOS MARITIME HOLDINGS INC | OPT | Y62196103 | 87 | 13100 | SH | Call Defined | 8 |
| NAVIOS MARITIME HOLDINGS INC | OPT | Y62196103 | -156 | -23600 | SH | Put Defined | 8 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1137 | 25425 | SH | Sole | 1 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 213 | 4760 | SH | Sole | 8 |
| NAVISTAR INTL CORP NEW | OPT | 63934E108 | 1656 | 37000 | SH | Call Defined | 8 |
| NAVISTAR INTL CORP NEW | OPT | 63934E108 | -1158 | -25900 | SH | Put Defined | 8 |
| NBT BANCORP INC | COM | 628778102 | 16 | 687 | SH | Sole | 1 |
| NBT BANCORP INC | COM | 628778102 | 13 | 586 | SH | Sole | 8 |
| NBTY INC | COM | 628782104 | 238 | 4957 | SH | Sole | 8 |
| NBTY INC | OPT | 628782104 | 408 | 8500 | SH | Call Defined | 8 |
| NBTY INC | OPT | 628782104 | -1132 | -23600 | SH | Put Defined | 8 |
| NBTY INC | COM | 628782104 | 6022 | 138301 | SH | Defined | 31 |
| NCI BUILDING SYS INC | COM | 628852204 | 16 | 1455 | SH | Sole | 1 |
| NCI BUILDING SYS INC | OPT | 628852204 | 82 | 7340 | SH | Call Defined | 8 |
| NCI BUILDING SYS INC | OPT | 628852204 | -46 | -4180 | SH | Put Defined | 8 |
| NCR CORP NEW | COM | 62886E108 | 6 | 434 | SH | Sole | 1 |
| NCR CORP NEW | COM | 62886E108 | 42 | 3086 | SH | Sole | 8 |
| NCR CORP NEW | OPT | 62886E108 | 421 | 30500 | SH | Call Defined | 8 |
| NCR CORP NEW | OPT | 62886E108 | -2 | -200 | SH | Put Defined | 8 |
| NCR CORP NEW | COM | 62886E108 | 3615 | 324802 | SH | Defined | 31 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 27 | 1800 | SH | Sole | 8 |
| NEKTAR THERAPEUTICS | OPT | 640268108 | 1334 | 87700 | SH | Call Defined | 8 |
| NEKTAR THERAPEUTICS | OPT | 640268108 | -225 | -14800 | SH | Put Defined | 8 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 648 | 69500 | SH | Defined | 31 |
| NELNET INC | COM | 64031N108 | 862 | 50000 | SH | Defined | 31 |
| NEOGEN CORP | COM | 640491106 | 18 | 700 | SH | Sole | 8 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 420 | 85617 | SH | Defined | 31 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 128 | 6980 | SH | Sole | 8 |
| NET 1 UEPS TECHNOLOGIES INC | OPT | 64107N206 | 846 | 46000 | SH | Call Defined | 8 |
| NET 1 UEPS TECHNOLOGIES INC | OPT | 64107N206 | -1702 | -92600 | SH | Put Defined | 8 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 225 | 11594 | SH | Defined | 31 |
| NET SERVICOS DE COMUNICACAO | COM | 64109T201 | 137 | 10160 | SH | Defined | 31 |
| NETAPP INC | COM | 64110D104 | 414 | 12708 | SH | Sole | 1 |
| NETAPP INC | BOND | 64110DAB0 | 2395 | 2045000 | PRN | Sole | 8 |
| NETAPP INC | COM | 64110D104 | 3229 | 99217 | SH | Sole | 8 |

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| NETAPP INC | OPT | 64110D104 | 11058 | 339800 | SH | Call | Defined | 8 |
| NETAPP INC | OPT | 64110D104 | -15856 | -487300 | SH | Put | Defined | 8 |
| NETAPP INC | COM | 64110D104 | 15 | 459 | SH | | Sole | 9 |
| NETEASE COM INC | OPT | 64110W102 | 4806 | 135300 | SH | Call | Defined | 8 |
| NETEASE COM INC | OPT | 64110W102 | -7391 | -208100 | SH | Put | Defined | 8 |
| NETFLIX INC | COM | 64110L106 | 178 | 2416 | SH | | Sole | 1 |
| NETFLIX INC | COM | 64110L106 | 3712 | 50337 | SH | | Sole | 8 |
| NETFLIX INC | OPT | 64110L106 | 9365 | 127000 | SH | Call | Defined | 8 |
| NETFLIX INC | OPT | 64110L106 | -16554 | -224500 | SH | Put | Defined | 8 |
| NETFLIX INC | COM | 64110L106 | 10375 | 188336 | SH | | Defined | 31 |
| NETGEAR INC | OPT | 64111Q104 | 178 | 6800 | SH | Call | Defined | 8 |
| NETGEAR INC | OPT | 64111Q104 | -151 | -5800 | SH | Put | Defined | 8 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 949 | 32250 | SH | | Sole | 8 |
| NETLOGIC MICROSYSTEMS INC | OPT | 64118B100 | 25496 | 866300 | SH | Call | Defined | 8 |
| NETLOGIC MICROSYSTEMS INC | OPT | 64118B100 | -6330 | -215100 | SH | Put | Defined | 8 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 17193 | 371657 | SH | | Defined | 31 |
| NETSUITE INC | COM | 64118Q107 | 2 | 129 | SH | | Sole | 8 |
| NETWORK ENGINES INC | COM | 64121A107 | 83 | 61674 | SH | | Defined | 31 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 116 | 45612 | SH | | Sole | 8 |
| NEUROCRINE BIOSCIENCES INC | OPT | 64125C109 | 6 | 2200 | SH | Call | Defined | 8 |
| NEUROCRINE BIOSCIENCES INC | OPT | 64125C109 | -60 | -23900 | SH | Put | Defined | 8 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 193 | 71040 | SH | | Defined | 31 |
| NEUROGESX INC | COM | 641252101 | 6 | 600 | SH | | Sole | 8 |
| NEUROGESX INC | COM | 641252101 | 41 | 5284 | SH | | Defined | 31 |
| NEUSTAR INC | COM | 64126X201 | 728 | 28878 | SH | | Sole | 8 |
| NEUSTAR INC | OPT | 64126X201 | 159 | 6300 | SH | Call | Defined | 8 |
| NEUSTAR INC | OPT | 64126X201 | -138 | -5500 | SH | Put | Defined | 8 |
| NEUSTAR INC | COM | 64126X201 | 1304 | 56605 | SH | | Defined | 31 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 21 | 1297 | SH | | Sole | 8 |
| NEUTRAL TANDEM INC | OPT | 64128B108 | 152 | 9500 | SH | Call | Defined | 8 |
| NEUTRAL TANDEM INC | OPT | 64128B108 | -116 | -7300 | SH | Put | Defined | 8 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 5588 | 245648 | SH | | Defined | 31 |
| NEVSUN RES LTD | COM | 64156L101 | 11 | 3700 | SH | | Sole | 1 |
| NEVSUN RES LTD | COM | 64156L101 | 96 | 32100 | SH | | Sole | 8 |
| NEW AMER HIGH INCOME FD INC | UNIT | 641876800 | 4 | 375 | SH | | Sole | 8 |
| NEW GOLD INC CDA | COM | 644535106 | 33 | 7500 | SH | | Sole | 1 |
| NEW GOLD INC CDA | COM | 644535106 | 280 | 64300 | SH | | Sole | 8 |
| NEW GOLD INC CDA | OPT | 644535106 | 113 | 25700 | SH | Call | Defined | 8 |
| NEW GOLD INC CDA | OPT | 644535106 | -131 | -30100 | SH | Put | Defined | 8 |
| NEW GOLD INC CDA | COM | 644535106 | 1502 | 412500 | SH | | Defined | 31 |
| NEW JERSEY RES | COM | 646025106 | 123 | 3276 | SH | | Sole | 1 |
| NEW JERSEY RES | COM | 646025106 | 122 | 3261 | SH | | Sole | 9 |
| NEW JERSEY RES | COM | 646025106 | 13 | 349 | SH | | Defined | 31 |
| NEW ORIENTAL ED & TECH GRP I | OPT | 647581107 | 6722 | 78600 | SH | Call | Defined | 8 |
| NEW ORIENTAL ED & TECH GRP I | OPT | 647581107 | -10004 | -117000 | SH | Put | Defined | 8 |
| NEW YORK & CO INC | OPT | 649295102 | 1 | 100 | SH | Call | Defined | 8 |
| NEW YORK & CO INC | OPT | 649295102 | -7 | -1500 | SH | Put | Defined | 8 |
| NEW YORK & CO INC | COM | 649295102 | 127 | 29548 | SH | | Defined | 31 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 181 | 10913 | SH | | Sole | 1 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 2693 | 162782 | SH | | Sole | 8 |
| NEW YORK CMNTY BANCORP INC | OPT | 649445103 | 2008 | 121400 | SH | Call | Defined | 8 |
| NEW YORK CMNTY BANCORP INC | OPT | 649445103 | -1405 | -85000 | SH | Put | Defined | 8 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 196 | 11858 | SH | | Sole | 9 |
| NEW YORK MTG TR INC | COM | 649604501 | 20 | 2755 | SH | | Defined | 31 |
| NEW YORK TIMES CO | COM | 650111107 | 68 | 6116 | SH | | Sole | 1 |
| NEW YORK TIMES CO | COM | 650111107 | 12126 | 1089484 | SH | | Sole | 8 |
| NEW YORK TIMES CO | OPT | 650111107 | 544 | 48800 | SH | Call | Defined | 8 |
| NEW YORK TIMES CO | OPT | 650111107 | -253 | -22800 | SH | Put | Defined | 8 |
| NEW YORK TIMES CO | COM | 650111107 | 7 | 598 | SH | | Sole | 9 |
| NEW YORK TIMES CO | COM | 650111107 | 3002 | 242900 | SH | | Defined | 31 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 38 | 3039 | SH | | Sole | 1 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 1 | 100 | SH | | Sole | 8 |

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|------------------------------|------|-----------|--------|----------|-----|------|---------|----|
| NEWALLIANCE BANCSHARES INC | OPT | 650203102 | 173 | 13700 | SH | Call | Defined | 8 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 183 | 12007 | SH | | Sole | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 509 | 33482 | SH | | Sole | 8 |
| NEWELL RUBBERMAID INC | OPT | 651229106 | 972 | 63900 | SH | Call | Defined | 8 |
| NEWELL RUBBERMAID INC | OPT | 651229106 | -860 | -56600 | SH | Put | Defined | 8 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 12 | 805 | SH | | Sole | 9 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 13735 | 915065 | SH | | Defined | 31 |
| NEWFIELD EXPL CO | COM | 651290108 | 2409 | 46284 | SH | | Sole | 8 |
| NEWFIELD EXPL CO | OPT | 651290108 | 5075 | 97500 | SH | Call | Defined | 8 |
| NEWFIELD EXPL CO | OPT | 651290108 | -2607 | -50100 | SH | Put | Defined | 8 |
| NEWMARKET CORP | COM | 651587107 | 711 | 6901 | SH | | Sole | 8 |
| NEWMARKET CORP | OPT | 651587107 | 907 | 8800 | SH | Call | Defined | 8 |
| NEWMARKET CORP | OPT | 651587107 | -2379 | -23100 | SH | Put | Defined | 8 |
| NEWMONT MINING CORP | COM | 651639106 | 108241 | 2125290 | SH | | Sole | 1 |
| NEWMONT MINING CORP | BOND | 651639AH9 | 6769 | 5273000 | PRN | | Sole | 8 |
| NEWMONT MINING CORP | BOND | 651639AJ5 | 5334 | 4131000 | PRN | | Sole | 8 |
| NEWMONT MINING CORP | COM | 651639106 | 30481 | 598480 | SH | | Sole | 8 |
| NEWMONT MINING CORP | OPT | 651639106 | 24936 | 489600 | SH | Call | Defined | 8 |
| NEWMONT MINING CORP | OPT | 651639106 | -27441 | -538800 | SH | Put | Defined | 8 |
| NEWMONT MINING CORP | COM | 651639106 | 2661 | 52244 | SH | | Sole | 9 |
| NEWMONT MINING CORP | GDR | 651639106 | 1 | 20 | SH | | Sole | 9 |
| NEWPARK RES INC | COM | 651718504 | 29 | 5493 | SH | | Sole | 8 |
| NEWPARK RES INC | COM | 651718504 | 521 | 123056 | SH | | Defined | 31 |
| NEWPORT CORP | COM | 651824104 | 1 | 100 | SH | | Sole | 8 |
| NEWPORT CORP | COM | 651824104 | 633 | 68893 | SH | | Defined | 31 |
| NEWS CORP | COM | 65248E104 | 1410 | 97879 | SH | | Sole | 1 |
| NEWS CORP | COM | 65248E203 | 43 | 2500 | SH | | Sole | 1 |
| NEWS CORP | COM | 65248E104 | 4442 | 308297 | SH | | Sole | 8 |
| NEWS CORP | COM | 65248E203 | 352 | 20675 | SH | | Sole | 8 |
| NEWS CORP | OPT | 65248E104 | 1563 | 108400 | SH | Call | Defined | 8 |
| NEWS CORP | OPT | 65248E104 | -1860 | -129100 | SH | Put | Defined | 8 |
| NEWS CORP | OPT | 65248E203 | 657 | 38600 | SH | Call | Defined | 8 |
| NEWS CORP | OPT | 65248E203 | -527 | -31000 | SH | Put | Defined | 8 |
| NEWS CORP | COM | 65248E104 | 36 | 2475 | SH | | Sole | 9 |
| NEWS CORP | COM | 65248E203 | 4 | 238 | SH | | Sole | 9 |
| NEWS CORP | GDR | 65248E104 | 33 | 2262 | SH | | Sole | 9 |
| NEWS CORP | GDR | 65248E203 | 1282 | 75360 | SH | | Sole | 9 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 115 | 29429 | SH | | Defined | 31 |
| NEXEN INC | COM | 65334H102 | 1024 | 41439 | SH | | Sole | 8 |
| NEXEN INC | OPT | 65334H102 | 648 | 26200 | SH | Call | Defined | 8 |
| NEXEN INC | OPT | 65334H102 | -484 | -19600 | SH | Put | Defined | 8 |
| NEXEN INC | COM | 65334H102 | 19 | 757 | SH | | Sole | 9 |
| NEXEN INC | COM | 65334H102 | 3217 | 134443 | SH | | Defined | 31 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 155 | 350844 | SH | | Defined | 31 |
| NGP CAP RES CO | COM | 62912R107 | 23 | 2845 | SH | | Defined | 31 |
| NIC INC | COM | 62914B100 | 2 | 200 | SH | | Sole | 8 |
| NICE SYS LTD | ADR | 653656108 | 126 | 3956 | SH | | Sole | 8 |
| NICE SYS LTD | OPT | 653656108 | 178 | 5600 | SH | Call | Defined | 8 |
| NICE SYS LTD | OPT | 653656108 | -228 | -7200 | SH | Put | Defined | 8 |
| NICHOLAS-APPLEGATE CV & INC | UNIT | 65370F101 | 8 | 824 | SH | | Sole | 8 |
| NICOR INC | COM | 654086107 | 252 | 6004 | SH | | Sole | 1 |
| NICOR INC | COM | 654086107 | 52 | 1227 | SH | | Sole | 8 |
| NICOR INC | OPT | 654086107 | 382 | 9100 | SH | Call | Defined | 8 |
| NICOR INC | OPT | 654086107 | -33 | -800 | SH | Put | Defined | 8 |
| NICOR INC | COM | 654086107 | 1199 | 28609 | SH | | Sole | 9 |
| NICOR INC | COM | 654086107 | 1450 | 34434 | SH | | Defined | 31 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 662 | 146160 | SH | | Defined | 31 |
| NII HLDGS INC | BOND | 62913FAJ1 | 74409 | 78844000 | PRN | | Sole | 1 |
| NII HLDGS INC | COM | 62913F201 | 21 | 503 | SH | | Sole | 1 |
| NII HLDGS INC | BOND | 62913FAJ1 | 170 | 180000 | PRN | | Sole | 8 |
| NII HLDGS INC | COM | 62913F201 | 1379 | 33083 | SH | | Sole | 8 |
| NII HLDGS INC | OPT | 62913F201 | 1630 | 39100 | SH | Call | Defined | 8 |

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| NII HLDGS INC | OPT | 62913F201 | -954 | -22900 | SH | Put | Defined | 8 |
| NII HLDGS INC | COM | 62913F201 | 8 | 197 | SH | | Sole | 9 |
| NIKE INC | COM | 654106103 | 1349 | 18349 | SH | | Sole | 1 |
| NIKE INC | COM | 654106103 | 11955 | 162660 | SH | | Sole | 8 |
| NIKE INC | OPT | 654106103 | 4455 | 60600 | SH | Call | Defined | 8 |
| NIKE INC | OPT | 654106103 | -18081 | -246000 | SH | Put | Defined | 8 |
| NIKE INC | COM | 654106103 | 3104 | 42230 | SH | | Sole | 9 |
| NIPPON TELEG & TEL CORP | ADR | 654624105 | 2 | 117 | SH | | Sole | 8 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 140 | 7069 | SH | | Defined | 31 |
| NISOURCE INC | COM | 65473P105 | 276 | 17462 | SH | | Sole | 1 |
| NISOURCE INC | COM | 65473P105 | 726 | 45947 | SH | | Sole | 8 |
| NISOURCE INC | OPT | 65473P105 | 410 | 25900 | SH | Call | Defined | 8 |
| NISOURCE INC | OPT | 65473P105 | -270 | -17100 | SH | Put | Defined | 8 |
| NISOURCE INC | COM | 65473P105 | 7 | 453 | SH | | Sole | 9 |
| NISOURCE INC | COM | 65473P105 | 5466 | 355413 | SH | | Defined | 31 |
| NISOURCE INC | COM | 65473P105 | 63200 | 4000000 | SH | | Sole | 59 |
| NL INDS INC | COM | 629156407 | 3 | 388 | SH | | Sole | 8 |
| NN INC | COM | 629337106 | 6 | 1100 | SH | | Sole | 8 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 10226 | 244518 | SH | | Sole | 1 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 11907 | 284724 | SH | | Sole | 8 |
| NOBLE CORPORATION BAAR | OPT | H5833N103 | 8047 | 192400 | SH | Call | Defined | 8 |
| NOBLE CORPORATION BAAR | OPT | H5833N103 | -13729 | -328300 | SH | Put | Defined | 8 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 11 | 258 | SH | | Sole | 9 |
| NOBLE ENERGY INC | COM | 655044105 | 24173 | 331132 | SH | | Sole | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 9535 | 130618 | SH | | Sole | 8 |
| NOBLE ENERGY INC | OPT | 655044105 | 25054 | 343200 | SH | Call | Defined | 8 |
| NOBLE ENERGY INC | OPT | 655044105 | -2759 | -37800 | SH | Put | Defined | 8 |
| NOBLE ENERGY INC | COM | 655044105 | 0 | 1 | SH | | Sole | 9 |
| NOKIA CORP | ADR | 654902204 | 7149 | 460058 | SH | | Sole | 1 |
| NOKIA CORP | ADR | 654902204 | 6905 | 444351 | SH | | Sole | 8 |
| NOKIA CORP | OPT | 654902204 | 21935 | 1411500 | SH | Call | Defined | 8 |
| NOKIA CORP | OPT | 654902204 | -22893 | -1473200 | SH | Put | Defined | 8 |
| NOMURA HLDGS INC | ADR | 65535H208 | 1 | 107 | SH | | Sole | 8 |
| NOMURA HLDGS INC | OPT | 65535H208 | 61 | 8300 | SH | Call | Defined | 8 |
| NOMURA HLDGS INC | COM | 65535H208 | 3390 | 458076 | SH | | Defined | 31 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 1249 | 41257 | SH | | Sole | 8 |
| NORDIC AMERICAN TANKER SHIPP | OPT | G65773106 | 2546 | 84100 | SH | Call | Defined | 8 |
| NORDIC AMERICAN TANKER SHIPP | OPT | G65773106 | -3329 | -110000 | SH | Put | Defined | 8 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 104 | 3436 | SH | | Sole | 9 |
| NORDSON CORP | COM | 655663102 | 14 | 200 | SH | | Sole | 8 |
| NORDSON CORP | COM | 655663102 | 1919 | 31371 | SH | | Defined | 31 |
| NORDSTROM INC | COM | 655664100 | 1696 | 41534 | SH | | Sole | 1 |
| NORDSTROM INC | COM | 655664100 | 4516 | 110562 | SH | | Sole | 8 |
| NORDSTROM INC | OPT | 655664100 | 10548 | 258200 | SH | Call | Defined | 8 |
| NORDSTROM INC | OPT | 655664100 | -10960 | -268300 | SH | Put | Defined | 8 |
| NORDSTROM INC | COM | 655664100 | 8 | 204 | SH | | Sole | 9 |
| NORDSTROM INC | COM | 655664100 | 10429 | 277512 | SH | | Defined | 31 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 810 | 14500 | SH | | Sole | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 7867 | 140758 | SH | | Sole | 8 |
| NORFOLK SOUTHERN CORP | OPT | 655844108 | 6724 | 120300 | SH | Call | Defined | 8 |
| NORFOLK SOUTHERN CORP | OPT | 655844108 | -3711 | -66400 | SH | Put | Defined | 8 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 30 | 537 | SH | | Sole | 9 |
| NORTEL INVERSORA S A | COM | 656567401 | 3 | 129 | SH | | Sole | 8 |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 36 | 3771 | SH | | Sole | 8 |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 960 | 132200 | SH | | Defined | 31 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 2 | 400 | SH | | Sole | 8 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 1 | 300 | SH | | Sole | 8 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 490 | 139900 | SH | | Defined | 31 |
| NORTH EUROPEAN OIL RTY TR | COM | 659310106 | 185 | 6002 | SH | | Defined | 31 |
| NORTHEAST UTILS | COM | 664397106 | 257 | 9300 | SH | | Sole | 1 |
| NORTHEAST UTILS | COM | 664397106 | 196 | 7108 | SH | | Sole | 8 |
| NORTHEAST UTILS | COM | 664397106 | 4 | 127 | SH | | Sole | 9 |

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| NORTHEAST UTILS | COM | 664397106 | 10778 | 417904 | SH | Defined | 31 |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 489 | 59200 | SH | Defined | 31 |
| NORTHERN OIL & GAS INC NEV | OPT | 665531109 | 329 | 20700 | SH | Call | Defined 8 |
| NORTHERN OIL & GAS INC NEV | OPT | 665531109 | -25 | -1600 | SH | Put | Defined 8 |
| NORTHERN TR CORP | COM | 665859104 | 636 | 11518 | SH | Sole | 1 |
| NORTHERN TR CORP | COM | 665859104 | 10678 | 193230 | SH | Sole | 8 |
| NORTHERN TR CORP | OPT | 665859104 | 17457 | 315900 | SH | Call | Defined 8 |
| NORTHERN TR CORP | OPT | 665859104 | -36792 | -665800 | SH | Put | Defined 8 |
| NORTHERN TR CORP | COM | 665859104 | 15 | 271 | SH | Sole | 9 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 17 | 5600 | SH | Sole | 1 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 146 | 48600 | SH | Sole | 8 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 569 | 184600 | SH | Defined | 31 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1067 | 16267 | SH | Sole | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1480 | 22565 | SH | Sole | 8 |
| NORTHROP GRUMMAN CORP | OPT | 666807102 | 11639 | 177500 | SH | Call | Defined 8 |
| NORTHROP GRUMMAN CORP | OPT | 666807102 | -4124 | -62900 | SH | Put | Defined 8 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 26 | 400 | SH | Sole | 9 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 72 | 21010 | SH | Defined | 31 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 17 | 1443 | SH | Sole | 1 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 206 | 17600 | SH | Sole | 8 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 28 | 608 | SH | Sole | 8 |
| NORTHWEST PIPE CO | COM | 667746101 | 1220 | 45422 | SH | Defined | 31 |
| NORTHWESTERN CORP | COM | 668074305 | 39 | 1437 | SH | Sole | 1 |
| NORTHWESTERN CORP | COM | 668074305 | 51 | 1900 | SH | Sole | 8 |
| NORTHWESTERN CORP | COM | 668074305 | 732 | 28130 | SH | Defined | 31 |
| NOVAGOLD RES INC | COM | 66987E206 | 48 | 6670 | SH | Sole | 8 |
| NOVAGOLD RES INC | OPT | 66987E206 | 523 | 73200 | SH | Call | Defined 8 |
| NOVAGOLD RES INC | OPT | 66987E206 | -330 | -46300 | SH | Put | Defined 8 |
| NOVAMED INC DEL | COM | 66986W108 | 457 | 134438 | SH | Sole | 1 |
| NOVARTIS A G | ADR | 66987V109 | 2583 | 47732 | SH | Sole | 8 |
| NOVARTIS A G | OPT | 66987V109 | 22695 | 419500 | SH | Call | Defined 8 |
| NOVARTIS A G | OPT | 66987V109 | -1038 | -19200 | SH | Put | Defined 8 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 2 | 242 | SH | Sole | 8 |
| NOVATEL WIRELESS INC | OPT | 66987M604 | 464 | 68900 | SH | Call | Defined 8 |
| NOVATEL WIRELESS INC | OPT | 66987M604 | -226 | -33600 | SH | Put | Defined 8 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 3005 | 377063 | SH | Defined | 31 |
| NOVAVAX INC | COM | 670002104 | 20 | 8588 | SH | Sole | 8 |
| NOVAVAX INC | OPT | 670002104 | 57 | 24600 | SH | Call | Defined 8 |
| NOVAVAX INC | OPT | 670002104 | -15 | -6900 | SH | Put | Defined 8 |
| NOVELL INC | COM | 670006105 | 77 | 12842 | SH | Sole | 1 |
| NOVELL INC | COM | 670006105 | 1375 | 229263 | SH | Sole | 8 |
| NOVELL INC | OPT | 670006105 | 94 | 15600 | SH | Call | Defined 8 |
| NOVELL INC | OPT | 670006105 | -71 | -11900 | SH | Put | Defined 8 |
| NOVELLUS SYS INC | COM | 670008101 | 88 | 3535 | SH | Sole | 1 |
| NOVELLUS SYS INC | COM | 670008101 | 607 | 24293 | SH | Sole | 8 |
| NOVELLUS SYS INC | OPT | 670008101 | 2182 | 87300 | SH | Call | Defined 8 |
| NOVELLUS SYS INC | OPT | 670008101 | -1401 | -56100 | SH | Put | Defined 8 |
| NOVELLUS SYS INC | COM | 670008101 | 0 | 1 | SH | Sole | 9 |
| NOVO-NORDISK A S | ADR | 670100205 | 663 | 8584 | SH | Sole | 8 |
| NOVO-NORDISK A S | OPT | 670100205 | 841 | 10900 | SH | Call | Defined 8 |
| NOVO-NORDISK A S | OPT | 670100205 | -547 | -7100 | SH | Put | Defined 8 |
| NOVO-NORDISK A S | COM | 670100205 | 1056 | 16540 | SH | Defined | 31 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 378 | 75000 | SH | Sole | 8 |
| NRG ENERGY INC | COM | 629377508 | 19057 | 911834 | SH | Sole | 1 |
| NRG ENERGY INC | COM | 629377508 | 2150 | 102895 | SH | Sole | 8 |
| NRG ENERGY INC | OPT | 629377508 | 751 | 35900 | SH | Call | Defined 8 |
| NRG ENERGY INC | OPT | 629377508 | -1398 | -66900 | SH | Put | Defined 8 |
| NRG ENERGY INC | COM | 629377508 | 6 | 284 | SH | Sole | 9 |
| NRG ENERGY INC | OPT | 629377508 | 0 | 0 | SH | Put | Defined 9 |
| NSTAR | COM | 67019E107 | 40 | 1129 | SH | Sole | 1 |
| NSTAR | COM | 67019E107 | 4 | 100 | SH | Sole | 9 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 283 | 15881 | SH | Defined | 31 |

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| NU SKIN ENTERPRISES INC | COM | 67018T105 | 21 | 728 | SH | Sole | 1 | |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 620 | 21301 | SH | Sole | 8 | |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 3103 | 115491 | SH | Defined | 31 | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 348 | 20900 | SH | Sole | 1 | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1058 | 63572 | SH | Sole | 8 | |
| NUANCE COMMUNICATIONS INC | OPT | 67020Y100 | 2358 | 141700 | SH | Call | Defined | 8 |
| NUANCE COMMUNICATIONS INC | OPT | 67020Y100 | -2585 | -155400 | SH | Put | Defined | 8 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 6 | 370 | SH | Sole | 9 | |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 6091 | 392189 | SH | Defined | 31 | |
| NUCOR CORP | COM | 670346105 | 686 | 15112 | SH | Sole | 1 | |
| NUCOR CORP | COM | 670346105 | 12577 | 277157 | SH | Sole | 8 | |
| NUCOR CORP | OPT | 670346105 | 15166 | 334200 | SH | Call | Defined | 8 |
| NUCOR CORP | OPT | 670346105 | -28407 | -626000 | SH | Put | Defined | 8 |
| NUCOR CORP | COM | 670346105 | 11420 | 251657 | SH | Sole | 9 | |
| NUSTAR ENERGY LP | COM | 67058H102 | 5 | 79 | SH | Sole | 8 | |
| NUTRI SYS INC NEW | OPT | 67069D108 | 5040 | 282800 | SH | Call | Defined | 8 |
| NUTRI SYS INC NEW | OPT | 67069D108 | -3220 | -180700 | SH | Put | Defined | 8 |
| NUVASIVE INC | COM | 670704105 | 2889 | 90330 | SH | Defined | 31 | |
| NUVEEN CA SELECT TAX FREE PR | UNIT | 67063R103 | 4 | 268 | SH | Sole | 8 | |
| NUVEEN CONN PREM INCOME MUN | UNIT | 67060D107 | 4 | 289 | SH | Sole | 8 | |
| NUVEEN EQUITY PREM ADV FD | UNIT | 6706ET107 | 3 | 238 | SH | Sole | 8 | |
| NUVEEN INSD CALIF PREM INCOM | UNIT | 67061X102 | 2 | 139 | SH | Sole | 8 | |
| NUVEEN INSD MUN OPPORTUNITY | UNIT | 670984103 | 5 | 379 | SH | Sole | 8 | |
| NUVEEN MASS PREM INCOME MUN | UNIT | 67061E104 | 6 | 421 | SH | Sole | 8 | |
| NUVEEN MTG OPPTY TERM FD 2 | UNIT | 67074R100 | 38 | 1539 | SH | Sole | 8 | |
| NUVEEN MUN ADVANTAGE FD INC | UNIT | 67062H106 | 0 | 23 | SH | Sole | 8 | |
| NUVEEN N C PREM INCOME MUN F | UNIT | 67060P100 | 1 | 74 | SH | Sole | 8 | |
| NUVEEN NJ PREM INCOME MUN FD | UNIT | 67101N106 | 2 | 152 | SH | Sole | 8 | |
| NUVEEN NY MUN VALUE FD | UNIT | 67062M105 | 4 | 387 | SH | Sole | 8 | |
| NUVEEN PA INVT QUALITY MUN F | UNIT | 670972108 | 1 | 93 | SH | Sole | 8 | |
| NUVEEN QUALITY INCOME MUN FD | UNIT | 670977107 | 3 | 188 | SH | Sole | 8 | |
| NUVEEN QUALITY PFD INCOME FD | UNIT | 67071S101 | 1 | 119 | SH | Sole | 8 | |
| NUVEEN SELECT TAX FREE INCM | UNIT | 67063C106 | 0 | 2 | SH | Sole | 8 | |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 3 | 321 | SH | Sole | 8 | |
| NV ENERGY INC | COM | 67073Y106 | 36 | 2944 | SH | Sole | 1 | |
| NV ENERGY INC | COM | 67073Y106 | 5 | 412 | SH | Sole | 8 | |
| NVIDIA CORP | COM | 67066G104 | 1178 | 67723 | SH | Sole | 1 | |
| NVIDIA CORP | COM | 67066G104 | 5839 | 335526 | SH | Sole | 8 | |
| NVIDIA CORP | OPT | 67066G104 | 10155 | 583600 | SH | Call | Defined | 8 |
| NVIDIA CORP | OPT | 67066G104 | -21372 | -1228300 | SH | Put | Defined | 8 |
| NVIDIA CORP | COM | 67066G104 | 15 | 837 | SH | Sole | 9 | |
| NVR INC | COM | 62944T105 | 43 | 59 | SH | Sole | 1 | |
| NVR INC | COM | 62944T105 | 161 | 222 | SH | Sole | 8 | |
| NVR INC | COM | 62944T105 | 27718 | 39000 | SH | Defined | 31 | |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 340 | 40771 | SH | Defined | 31 | |
| NYMAGIC INC | COM | 629484106 | 2 | 100 | SH | Sole | 8 | |
| NYMAGIC INC | COM | 629484106 | 90 | 5400 | SH | Defined | 31 | |
| NYSE EURONEXT | COM | 629491101 | 285 | 9624 | SH | Sole | 1 | |
| NYSE EURONEXT | COM | 629491101 | 1550 | 52347 | SH | Sole | 8 | |
| NYSE EURONEXT | OPT | 629491101 | 15839 | 534900 | SH | Call | Defined | 8 |
| NYSE EURONEXT | OPT | 629491101 | -19974 | -674600 | SH | Put | Defined | 8 |
| NYSE EURONEXT | COM | 629491101 | 665 | 22455 | SH | Sole | 9 | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 385 | 9227 | SH | Sole | 1 | |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1890 | 45324 | SH | Sole | 8 | |
| O REILLY AUTOMOTIVE INC | OPT | 686091109 | 1097 | 26300 | SH | Call | Defined | 8 |
| O REILLY AUTOMOTIVE INC | OPT | 686091109 | -550 | -13200 | SH | Put | Defined | 8 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 6 | 154 | SH | Sole | 9 | |
| OBA FINL SVCS INC | COM | 67424G101 | 2 | 200 | SH | Sole | 8 | |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 125 | 10457 | SH | Defined | 31 | |
| OCCAM NETWORKS INC | COM | 67457P309 | 1 | 100 | SH | Sole | 8 | |
| OCCAM NETWORKS INC | COM | 67457P309 | 207 | 38400 | SH | Defined | 31 | |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6797 | 80405 | SH | Sole | 1 | |

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|------------------------------|------|-----------|--------|---------|----|--------------|----|
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 20364 | 240877 | SH | Sole | 8 |
| OCCIDENTAL PETE CORP DEL | OPT | 674599105 | 19183 | 226900 | SH | Call Defined | 8 |
| OCCIDENTAL PETE CORP DEL | OPT | 674599105 | -36157 | -427700 | SH | Put Defined | 8 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 737 | 8715 | SH | Sole | 9 |
| OCEAN PWR TECHNOLOGIES INC | COM | 674870308 | 0 | 32 | SH | Sole | 8 |
| OCEAN PWR TECHNOLOGIES INC | COM | 674870308 | 63 | 7027 | SH | Defined | 31 |
| OCEANEERING INTL INC | COM | 675232102 | 235 | 3704 | SH | Sole | 8 |
| OCEANEERING INTL INC | OPT | 675232102 | 1531 | 24100 | SH | Call Defined | 8 |
| OCEANEERING INTL INC | OPT | 675232102 | -2031 | -32000 | SH | Put Defined | 8 |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 16 | 1000 | SH | Sole | 1 |
| OCH ZIFF CAP MGMT GROUP | COM | 67551U105 | 90 | 5600 | SH | Sole | 8 |
| OCLARO INC | COM | 67555N107 | 8 | 5136 | SH | Defined | 31 |
| OCWEN FINL CORP | COM | 675746309 | 11 | 1021 | SH | Sole | 8 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 15 | 810 | SH | Sole | 1 |
| ODYSSEY HEALTHCARE INC | OPT | 67611V101 | 250 | 13800 | SH | Call Defined | 8 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 2013 | 129092 | SH | Defined | 31 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 100 | 70631 | SH | Defined | 31 |
| OFFICE DEPOT INC | COM | 676220106 | 1344 | 168437 | SH | Sole | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 1905 | 238728 | SH | Sole | 8 |
| OFFICE DEPOT INC | OPT | 676220106 | 2381 | 298300 | SH | Call Defined | 8 |
| OFFICE DEPOT INC | OPT | 676220106 | -935 | -117200 | SH | Put Defined | 8 |
| OFFICE DEPOT INC | COM | 676220106 | 3951 | 612622 | SH | Defined | 31 |
| OFFICEMAX INC DEL | COM | 67622P101 | 161 | 9798 | SH | Sole | 1 |
| OFFICEMAX INC DEL | COM | 67622P101 | 1770 | 107834 | SH | Sole | 8 |
| OFFICEMAX INC DEL | OPT | 67622P101 | 1555 | 94700 | SH | Call Defined | 8 |
| OFFICEMAX INC DEL | OPT | 67622P101 | -1031 | -62800 | SH | Put Defined | 8 |
| OFFICEMAX INC DEL | COM | 67622P101 | 9136 | 719901 | SH | Defined | 31 |
| OGE ENERGY CORP | COM | 670837103 | 1 | 34 | SH | Sole | 8 |
| OIL DRI CORP AMER | COM | 677864100 | 6 | 300 | SH | Sole | 8 |
| OIL DRI CORP AMER | COM | 677864100 | 8 | 516 | SH | Defined | 31 |
| OIL STS INTL INC | COM | 678026105 | 73 | 1610 | SH | Sole | 8 |
| OIL STS INTL INC | OPT | 678026105 | 785 | 17300 | SH | Call Defined | 8 |
| OIL STS INTL INC | OPT | 678026105 | -444 | -9800 | SH | Put Defined | 8 |
| OIL STS INTL INC | COM | 678026105 | 24 | 600 | SH | Defined | 31 |
| OIL SVC HOLDERS TR | OPT | 678002106 | 68565 | 559300 | SH | Call Defined | 8 |
| OIL SVC HOLDERS TR | OPT | 678002106 | -58696 | -478800 | SH | Put Defined | 8 |
| OIL SVC HOLDERS TR | UNIT | 678002106 | 12227 | 99745 | SH | S | 8 |
| OILSANDS QUEST INC | COM | 678046103 | 11 | 15101 | SH | Sole | 8 |
| OILSANDS QUEST INC | OPT | 678046103 | 12 | 16100 | SH | Call Defined | 8 |
| OILSANDS QUEST INC | OPT | 678046103 | -15 | -21200 | SH | Put Defined | 8 |
| OILSANDS QUEST INC | COM | 678046103 | 2203 | 1915750 | SH | Defined | 31 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 23 | 700 | SH | Sole | 1 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 207 | 6199 | SH | Sole | 8 |
| OLD DOMINION FGHT LINES INC | OPT | 679580100 | 84 | 2500 | SH | Call Defined | 8 |
| OLD DOMINION FGHT LINES INC | OPT | 679580100 | -113 | -3400 | SH | Put Defined | 8 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 701 | 22850 | SH | Defined | 31 |
| OLD NATL BANCORP IND | COM | 680033107 | 25 | 2053 | SH | Sole | 1 |
| OLD NATL BANCORP IND | COM | 680033107 | 4 | 300 | SH | Sole | 8 |
| OLD REP INTL CORP | COM | 680223104 | 86 | 6793 | SH | Sole | 1 |
| OLD REP INTL CORP | COM | 680223104 | 5 | 360 | SH | Sole | 9 |
| OLD REP INTL CORP | COM | 680223104 | 84 | 8409 | SH | Defined | 31 |
| OLIN CORP | COM | 680665205 | 38 | 1919 | SH | Sole | 1 |
| OLIN CORP | OPT | 680665205 | 2014 | 102600 | SH | Call Defined | 8 |
| OLIN CORP | OPT | 680665205 | -1322 | -67400 | SH | Put Defined | 8 |
| OLIN CORP | COM | 680665205 | 423 | 24150 | SH | Defined | 31 |
| OLYMPIC STEEL INC | COM | 68162K106 | 20 | 600 | SH | Sole | 8 |
| OLYMPIC STEEL INC | OPT | 68162K106 | 458 | 14000 | SH | Call Defined | 8 |
| OLYMPIC STEEL INC | OPT | 68162K106 | -146 | -4500 | SH | Put Defined | 8 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1603 | 49193 | SH | Defined | 31 |
| OM GROUP INC | COM | 670872100 | 16 | 482 | SH | Sole | 1 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 10 | 516 | SH | Sole | 8 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1193 | 61357 | SH | Defined | 31 |

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| OMEGA PROTEIN CORP | COM | 68210P107 | 22 | 5100 | SH | Defined | 31 |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 11 | 939 | SH | Sole | 8 |
| OMNICARE INC | COM | 681904108 | 381 | 13477 | SH | Sole | 8 |
| OMNICARE INC | OPT | 681904108 | 1590 | 56200 | SH | Call | Defined 8 |
| OMNICARE INC | OPT | 681904108 | -277 | -9800 | SH | Put | Defined 8 |
| OMNICOM GROUP INC | COM | 681919106 | 760 | 19570 | SH | Sole | 1 |
| OMNICOM GROUP INC | BOND | 681919AT3 | 20038 | 20240000 | PRN | Sole | 8 |
| OMNICOM GROUP INC | BOND | 681919AV8 | 3483 | 3500000 | PRN | Sole | 8 |
| OMNICOM GROUP INC | COM | 681919106 | 2665 | 68684 | SH | Sole | 8 |
| OMNICOM GROUP INC | OPT | 681919106 | 237 | 6100 | SH | Call | Defined 8 |
| OMNICOM GROUP INC | OPT | 681919106 | -1338 | -34500 | SH | Put | Defined 8 |
| OMNICOM GROUP INC | COM | 681919106 | 8226 | 211960 | SH | Sole | 9 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 373 | 21697 | SH | Sole | 8 |
| OMNIVISION TECHNOLOGIES INC | OPT | 682128103 | 511 | 29700 | SH | Call | Defined 8 |
| OMNIVISION TECHNOLOGIES INC | OPT | 682128103 | -517 | -30100 | SH | Put | Defined 8 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 325 | 22392 | SH | Defined | 31 |
| OMNOVA SOLUTIONS INC | OPT | 682129101 | 28 | 3500 | SH | Call | Defined 8 |
| OMNOVA SOLUTIONS INC | OPT | 682129101 | 0 | -100 | SH | Put | Defined 8 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 369 | 60120 | SH | Defined | 31 |
| ON ASSIGNMENT INC | COM | 682159108 | 209 | 29282 | SH | Defined | 31 |
| ON SEMICONDUCTOR CORP | BOND | 682189AG0 | 3661 | 3585000 | PRN | Sole | 8 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 3304 | 413004 | SH | Sole | 8 |
| ON SEMICONDUCTOR CORP | OPT | 682189105 | 40 | 4900 | SH | Call | Defined 8 |
| ON SEMICONDUCTOR CORP | OPT | 682189105 | -2593 | -324200 | SH | Put | Defined 8 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 6 | 306 | SH | Sole | 8 |
| ONCOLYTICS BIOTECH INC | COM | 682310107 | 95 | 36422 | SH | Defined | 31 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 10 | 595 | SH | Sole | 8 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 133 | 15185 | SH | Defined | 31 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 31 | 1770 | SH | Sole | 1 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 29 | 1698 | SH | Sole | 8 |
| ONEOK INC NEW | COM | 682680103 | 280 | 6138 | SH | Sole | 1 |
| ONEOK INC NEW | COM | 682680103 | 116 | 2533 | SH | Sole | 8 |
| ONEOK INC NEW | OPT | 682680103 | 909 | 19900 | SH | Call | Defined 8 |
| ONEOK INC NEW | OPT | 682680103 | -187 | -4100 | SH | Put | Defined 8 |
| ONEOK INC NEW | COM | 682680103 | 12 | 258 | SH | Sole | 9 |
| ONLINE RES CORP | COM | 68273G101 | 172 | 32649 | SH | Defined | 31 |
| ONYX PHARMACEUTICALS INC | BOND | 683399AB5 | 108 | 100000 | PRN | Sole | 8 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3047 | 100624 | SH | Sole | 8 |
| ONYX PHARMACEUTICALS INC | OPT | 683399109 | 6871 | 226900 | SH | Call | Defined 8 |
| ONYX PHARMACEUTICALS INC | OPT | 683399109 | -4914 | -162300 | SH | Put | Defined 8 |
| ONYX PHARMACEUTICALS INC | OPT | 683399109 | 0 | 0 | SH | Put | Defined 9 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1 | 30 | SH | Defined | 31 |
| OPEN JT STK CO-VIMPEL COMMUN | ADR | 68370R109 | 3697 | 200836 | SH | Sole | 8 |
| OPEN JT STK CO-VIMPEL COMMUN | OPT | 68370R109 | 7105 | 385900 | SH | Call | Defined 8 |
| OPEN JT STK CO-VIMPEL COMMUN | OPT | 68370R109 | -2376 | -129100 | SH | Put | Defined 8 |
| OPEN JT STK CO-VIMPEL COMMUN | ADR | 68370R109 | 3730 | 202593 | SH | Sole | 9 |
| OPEN TEXT CORP | COM | 683715106 | 13 | 276 | SH | Sole | 8 |
| OPEN TEXT CORP | OPT | 683715106 | 1477 | 31100 | SH | Call | Defined 8 |
| OPEN TEXT CORP | OPT | 683715106 | -2819 | -59400 | SH | Put | Defined 8 |
| OPEN TEXT CORP | COM | 683715106 | 19 | 400 | SH | Sole | 9 |
| OPEN TEXT CORP | COM | 683715106 | 5239 | 128870 | SH | Defined | 31 |
| OPENTABLE INC | COM | 68372A104 | 5 | 134 | SH | Sole | 8 |
| OPENWAVE SYS INC | COM | 683718308 | 5 | 2000 | SH | Sole | 8 |
| OPENWAVE SYS INC | COM | 683718308 | 188 | 82362 | SH | Defined | 31 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 76 | 4110 | SH | Sole | 8 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 99 | 8147 | SH | Defined | 31 |
| OPNEXT INC | COM | 68375V105 | 136 | 71706 | SH | Defined | 31 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 203 | 6100 | SH | Defined | 31 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 60 | 4900 | SH | Sole | 8 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 490 | 30062 | SH | Sole | 8 |
| OPTIONSXPRESS HLDGS INC | OPT | 684010101 | 98 | 6000 | SH | Call | Defined 8 |
| OPTIONSXPRESS HLDGS INC | OPT | 684010101 | -604 | -37100 | SH | Put | Defined 8 |

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| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 198 | 12805 | SH | Defined | 31 |
| ORACLE CORP | COM | 68389X105 | 4347 | 169082 | SH | Sole | 1 |
| ORACLE CORP | COM | 68389X105 | 32280 | 1255567 | SH | Sole | 8 |
| ORACLE CORP | OPT | 68389X105 | 45533 | 1771000 | SH | Call | Defined 8 |
| ORACLE CORP | OPT | 68389X105 | -27717 | -1078100 | SH | Put | Defined 8 |
| ORACLE CORP | COM | 68389X105 | 2548 | 99098 | SH | Sole | 9 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 184 | 31103 | SH | Sole | 8 |
| ORASURE TECHNOLOGIES INC | OPT | 68554V108 | 56 | 9300 | SH | Call | Defined 8 |
| ORASURE TECHNOLOGIES INC | OPT | 68554V### | -## | -#### | SH | Put | Defined 8 |
| ORBCOMM INC | COM | 68555P100 | 0 | 10 | SH | Sole | 8 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 28 | 1460 | SH | Sole | 1 |
| ORBITAL SCIENCES CORP | OPT | 685564106 | 276 | 14500 | SH | Call | Defined 8 |
| ORBITAL SCIENCES CORP | OPT | 685564106 | -26 | -1400 | SH | Put | Defined 8 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 2156 | 141317 | SH | Defined | 31 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 3 | 359 | SH | Sole | 8 |
| ORBOTECH LTD | COM | M75253100 | 1 | 100 | SH | Sole | 8 |
| OREXIGEN THERAPEUTICS INC | OPT | 686164104 | -589 | -100000 | SH | Put | Defined 8 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 240 | 32321 | SH | Defined | 31 |
| ORIENT-EXPRESS HOTELS LTD | OPT | G67743107 | 54 | 3800 | SH | Call | Defined 8 |
| ORIENT-EXPRESS HOTELS LTD | OPT | G67743107 | -1 | -100 | SH | Put | Defined 8 |
| ORIGIN AGRITECH LIMITED | COM | G67828106 | 392 | 39250 | SH | Sole | 1 |
| ORIGIN AGRITECH LIMITED | COM | G67828106 | 276 | 27637 | SH | Sole | 8 |
| ORIGIN AGRITECH LIMITED | OPT | G67828106 | 1002 | 100300 | SH | Call | Defined 8 |
| ORIGIN AGRITECH LIMITED | OPT | G67828106 | -864 | -86500 | SH | Put | Defined 8 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 2 | 400 | SH | Sole | 8 |
| ORION MARINE GROUP INC | COM | 68628V308 | 2 | 132 | SH | Sole | 8 |
| ORION MARINE GROUP INC | OPT | 68628V308 | 120 | 6600 | SH | Call | Defined 8 |
| ORIX CORP | COM | 686330101 | 796 | 23300 | SH | Defined | 31 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 0 | 11 | SH | Sole | 8 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 168 | 5980 | SH | Sole | 9 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 6090 | 160948 | SH | Defined | 31 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 3 | 100 | SH | Sole | 8 |
| OSHKOSH CORP | COM | 688239201 | 28 | 689 | SH | Sole | 1 |
| OSHKOSH CORP | COM | 688239201 | 781 | 19363 | SH | Sole | 8 |
| OSHKOSH CORP | OPT | 688239201 | 3095 | 76700 | SH | Call | Defined 8 |
| OSHKOSH CORP | OPT | 688239201 | -4429 | -109800 | SH | Put | Defined 8 |
| OSHKOSH CORP | COM | 688239201 | 19853 | 536139 | SH | Defined | 31 |
| OSI PHARMACEUTICALS INC | BOND | 671040AF0 | 1677 | 830000 | PRN | Sole | 8 |
| OSI PHARMACEUTICALS INC | BOND | 671040AH6 | 2441 | 2125000 | PRN | Sole | 8 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1390 | 23341 | SH | Sole | 8 |
| OSI PHARMACEUTICALS INC | OPT | 671040103 | 96900 | 1627200 | SH | Call | Defined 8 |
| OSI PHARMACEUTICALS INC | OPT | 671040103 | -17704 | -297300 | SH | Put | Defined 8 |
| OSI SYSTEMS INC | COM | 671044105 | 112 | 3993 | SH | Sole | 8 |
| OSI SYSTEMS INC | OPT | 671044105 | 1034 | 36800 | SH | Call | Defined 8 |
| OSI SYSTEMS INC | OPT | 671044105 | -446 | -15900 | SH | Put | Defined 8 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 78 | 10605 | SH | Sole | 8 |
| OSIRIS THERAPEUTICS INC | OPT | 68827R108 | 149 | 20100 | SH | Call | Defined 8 |
| OSIRIS THERAPEUTICS INC | OPT | 68827R108 | -256 | -34700 | SH | Put | Defined 8 |
| OTTER TAIL CORP | COM | 689648103 | 1740 | 70119 | SH | Defined | 31 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 56 | 9721 | SH | Defined | 31 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 22 | 562 | SH | Sole | 1 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 421 | 10729 | SH | Sole | 8 |
| OVERSEAS SHIPHOLDING GROUP I | OPT | 690368105 | 3104 | 79100 | SH | Call | Defined 8 |
| OVERSEAS SHIPHOLDING GROUP I | OPT | 690368105 | -2145 | -54700 | SH | Put | Defined 8 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 92 | 5667 | SH | Sole | 8 |
| OVERSTOCK COM INC DEL | OPT | 690370101 | 306 | 18800 | SH | Call | Defined 8 |
| OVERSTOCK COM INC DEL | OPT | 690370101 | -334 | -20600 | SH | Put | Defined 8 |
| OWENS & MINOR INC NEW | COM | 690732102 | 42 | 908 | SH | Sole | 1 |
| OWENS & MINOR INC NEW | COM | 690732102 | 4921 | 114632 | SH | Defined | 31 |
| OWENS CORNING NEW | COM | 690742101 | 14 | 562 | SH | Sole | 1 |
| OWENS CORNING NEW | COM | 690742101 | 373 | 14668 | SH | Sole | 8 |
| OWENS CORNING NEW | OPT | 690742101 | 6325 | 248600 | SH | Call | Defined 8 |

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| OWENS CORNING NEW | OPT | 690742101 | -5103 | -200600 | SH | Put | Defined | 8 |
| OWENS CORNING NEW | WARR | 690742127 | 0 | 130 | SH | | Sole | 8 |
| OWENS CORNING NEW | COM | 690742101 | 8162 | 318317 | SH | | Defined | 31 |
| OWENS ILL INC | COM | 690768403 | 1546 | 43501 | SH | | Sole | 1 |
| OWENS ILL INC | COM | 690768403 | 1562 | 43926 | SH | | Sole | 8 |
| OWENS ILL INC | OPT | 690768403 | 1145 | 32200 | SH | Call | Defined | 8 |
| OWENS ILL INC | OPT | 690768403 | -4726 | -133000 | SH | Put | Defined | 8 |
| OWENS ILL INC | COM | 690768403 | 25 | 692 | SH | | Sole | 9 |
| OXFORD INDS INC | COM | 691497309 | 19 | 912 | SH | | Sole | 1 |
| OXFORD INDS INC | COM | 691497309 | 123 | 6036 | SH | | Sole | 8 |
| OXFORD INDS INC | OPT | 691497309 | 297 | 14600 | SH | Call | Defined | 8 |
| OXFORD INDS INC | OPT | 691497309 | -498 | -24500 | SH | Put | Defined | 8 |
| OYO GEOSPACE CORP | COM | 671074102 | 5 | 100 | SH | | Sole | 8 |
| OYO GEOSPACE CORP | COM | 671074102 | 180 | 4200 | SH | | Defined | 31 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 7 | 158 | SH | | Sole | 8 |
| P F CHANGS CHINA BISTRO INC | OPT | 69333Y108 | 3120 | 70700 | SH | Call | Defined | 8 |
| P F CHANGS CHINA BISTRO INC | OPT | 69333Y108 | -14231 | -322500 | SH | Put | Defined | 8 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 5503 | 145161 | SH | | Defined | 31 |
| P T TELEKOMUNIKASI INDONESIA | ADR | 715684106 | 6 | 181 | SH | | Sole | 8 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 4450 | 111386 | SH | | Defined | 31 |
| PACCAR INC | COM | 693718108 | 794 | 18330 | SH | | Sole | 1 |
| PACCAR INC | COM | 693718108 | 8245 | 190223 | SH | | Sole | 8 |
| PACCAR INC | OPT | 693718108 | 22299 | 514500 | SH | Call | Defined | 8 |
| PACCAR INC | OPT | 693718108 | -5863 | -135300 | SH | Put | Defined | 8 |
| PACCAR INC | COM | 693718108 | 21 | 475 | SH | | Sole | 9 |
| PACER INTL INC TENN | COM | 69373H106 | 44 | 7308 | SH | | Sole | 8 |
| PACER INTL INC TENN | OPT | 69373H106 | 46 | 7600 | SH | Call | Defined | 8 |
| PACER INTL INC TENN | OPT | 69373H### | -## | -#### | SH | Put | Defined | 8 |
| PACER INTL INC TENN | COM | 69373H106 | 161 | 50869 | SH | | Defined | 31 |
| PACIFIC ASIA PETROLEUM INC | COM | 693864100 | 73 | 18738 | SH | | Sole | 8 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 0 | 96 | SH | | Sole | 8 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 3 | 300 | SH | | Sole | 8 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 51 | 45846 | SH | | Sole | 9 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 21 | 3960 | SH | | Sole | 1 |
| PACIFIC SUNWEAR CALIF INC | OPT | 694873100 | 94 | 17700 | SH | Call | Defined | 8 |
| PACIFIC SUNWEAR CALIF INC | OPT | 694873100 | -3 | -700 | SH | Put | Defined | 8 |
| PACKAGING CORP AMER | COM | 695156109 | 14 | 578 | SH | | Sole | 1 |
| PACKAGING CORP AMER | COM | 695156109 | 9 | 392 | SH | | Sole | 8 |
| PACKAGING CORP AMER | COM | 695156109 | 182 | 7410 | SH | | Sole | 9 |
| PACKAGING CORP AMER | COM | 695156109 | 834 | 36256 | SH | | Defined | 31 |
| PACTIV CORP | COM | 695257105 | 123 | 4880 | SH | | Sole | 1 |
| PACTIV CORP | COM | 695257105 | 699 | 27762 | SH | | Sole | 8 |
| PACTIV CORP | OPT | 695257105 | 215 | 8500 | SH | Call | Defined | 8 |
| PACTIV CORP | OPT | 695257105 | -566 | -22500 | SH | Put | Defined | 8 |
| PACTIV CORP | COM | 695257105 | 4 | 148 | SH | | Sole | 9 |
| PACWEST BANCORP DEL | COM | 695263103 | 19 | 848 | SH | | Sole | 1 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 63 | 10087 | SH | | Sole | 8 |
| PAIN THERAPEUTICS INC | OPT | 69562K100 | 18 | 2800 | SH | Call | Defined | 8 |
| PAIN THERAPEUTICS INC | OPT | 69562K100 | -168 | -26900 | SH | Put | Defined | 8 |
| PALL CORP | COM | 696429307 | 175 | 4327 | SH | | Sole | 1 |
| PALL CORP | COM | 696429307 | 866 | 21380 | SH | | Sole | 8 |
| PALL CORP | OPT | 696429307 | 1001 | 24700 | SH | Call | Defined | 8 |
| PALL CORP | OPT | 696429307 | -720 | -17800 | SH | Put | Defined | 8 |
| PALL CORP | COM | 696429307 | 8 | 207 | SH | | Sole | 9 |
| PALM INC NEW | COM | 696643105 | 2433 | 647193 | SH | | Sole | 8 |
| PALM INC NEW | OPT | 696643105 | 2384 | 633900 | SH | Call | Defined | 8 |
| PALM INC NEW | OPT | 696643105 | -4777 | -1270700 | SH | Put | Defined | 8 |
| PALM INC NEW | COM | 696643105 | 6179 | 616060 | SH | | Defined | 31 |
| PALOMAR MED TECHNOLOGIES INC | OPT | 697529303 | 554 | 50900 | SH | Call | Defined | 8 |
| PALOMAR MED TECHNOLOGIES INC | OPT | 697529303 | -204 | -18800 | SH | Put | Defined | 8 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 213 | 21169 | SH | | Defined | 31 |
| PAMPA ENERGIA S A | ADR | 697660207 | 3 | 302 | SH | | Sole | 8 |

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|------------------------------|------|-----------|-------|---------|-----|---------|-----------|
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1126 | 48668 | SH | Sole | 1 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 674 | 29124 | SH | Sole | 8 |
| PAN AMERICAN SILVER CORP | OPT | 697900108 | 5274 | 227800 | SH | Call | Defined 8 |
| PAN AMERICAN SILVER CORP | OPT | 697900108 | -3115 | -134600 | SH | Put | Defined 8 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 12 | 500 | SH | Sole | 9 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 7071 | 296978 | SH | Defined | 31 |
| PANASONIC CORP | ADR | 69832A205 | 268 | 17500 | SH | Sole | 1 |
| PANASONIC CORP | COM | 69832A205 | 3179 | 221566 | SH | Defined | 31 |
| PANERA BREAD CO | COM | 69840W108 | 1187 | 15515 | SH | Sole | 8 |
| PANERA BREAD CO | OPT | 69840W108 | 7642 | 99900 | SH | Call | Defined 8 |
| PANERA BREAD CO | OPT | 69840W108 | -6256 | -81800 | SH | Put | Defined 8 |
| PANERA BREAD CO | COM | 69840W108 | 6454 | 96409 | SH | Defined | 31 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 11 | 464 | SH | Sole | 8 |
| PANTRY INC | COM | 698657103 | 62 | 5003 | SH | Sole | 1 |
| PANTRY INC | COM | 698657103 | 77 | 6160 | SH | Sole | 8 |
| PANTRY INC | OPT | 698657103 | 192 | 15300 | SH | Call | Defined 8 |
| PANTRY INC | OPT | 698657103 | -126 | -10100 | SH | Put | Defined 8 |
| PANTRY INC | COM | 698657103 | 111 | 8167 | SH | Defined | 31 |
| PAPA JOHNS INTL INC | OPT | 698813102 | 288 | 11200 | SH | Call | Defined 8 |
| PAPA JOHNS INTL INC | OPT | 698813102 | -447 | -17400 | SH | Put | Defined 8 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1 | 64 | SH | Defined | 31 |
| PAR PHARMACEUTICAL COS INC | OPT | 69888P106 | 554 | 22300 | SH | Call | Defined 8 |
| PAR PHARMACEUTICAL COS INC | OPT | 69888P106 | -138 | -5600 | SH | Put | Defined 8 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2 | 76 | SH | Defined | 31 |
| PARAGON SHIPPING INC | COM | 69913R309 | 17 | 3619 | SH | Sole | 8 |
| PARAGON SHIPPING INC | OPT | 69913R309 | 55 | 11800 | SH | Call | Defined 8 |
| PARAGON SHIPPING INC | OPT | 69913R### | -## | -#### | SH | Put | Defined 8 |
| PARAGON SHIPPING INC | COM | 69913R309 | 332 | 72958 | SH | Defined | 31 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 21 | 1191 | SH | Sole | 8 |
| PAREXEL INTL CORP | COM | 699462107 | 58 | 2500 | SH | Sole | 8 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 23 | 800 | SH | Sole | 8 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 130 | 4700 | SH | Defined | 31 |
| PARK NATL CORP | COM | 700658107 | 27 | 437 | SH | Sole | 1 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 38 | 6684 | SH | Defined | 31 |
| PARKER DRILLING CO | COM | 701081101 | 2149 | 435972 | SH | Sole | 1 |
| PARKER DRILLING CO | BOND | 701081AR2 | 66 | 70000 | PRN | Sole | 8 |
| PARKER DRILLING CO | COM | 701081101 | 25 | 5007 | SH | Sole | 8 |
| PARKER DRILLING CO | OPT | 701081101 | 112 | 22700 | SH | Call | Defined 8 |
| PARKER DRILLING CO | OPT | 701081101 | -29 | -5900 | SH | Put | Defined 8 |
| PARKER HANNIFIN CORP | COM | 701094104 | 434 | 6702 | SH | Sole | 1 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1451 | 22414 | SH | Sole | 8 |
| PARKER HANNIFIN CORP | OPT | 701094104 | 3691 | 57000 | SH | Call | Defined 8 |
| PARKER HANNIFIN CORP | OPT | 701094104 | -1353 | -20900 | SH | Put | Defined 8 |
| PARKER HANNIFIN CORP | COM | 701094104 | 18 | 278 | SH | Sole | 9 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 113 | 6021 | SH | Sole | 9 |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 1819 | 89291 | SH | Defined | 31 |
| PARTNERRE LTD | COM | G6852T105 | 92 | 1156 | SH | Sole | 1 |
| PARTNERRE LTD | OPT | G6852T105 | 543 | 6800 | SH | Call | Defined 8 |
| PARTNERRE LTD | OPT | G6852T105 | -7 | -100 | SH | Put | Defined 8 |
| PARTNERRE LTD | COM | G6852T105 | 0 | 6 | SH | Sole | 9 |
| PATNI COMPUTER SYS | COM | 703248203 | 1397 | 68300 | SH | Defined | 31 |
| PATRIOT COAL CORP | COM | 70336T104 | 487 | 23800 | SH | Sole | 1 |
| PATRIOT COAL CORP | COM | 70336T104 | 1635 | 79897 | SH | Sole | 8 |
| PATRIOT COAL CORP | OPT | 70336T104 | 2308 | 112800 | SH | Call | Defined 8 |
| PATRIOT COAL CORP | OPT | 70336T104 | -3854 | -188400 | SH | Put | Defined 8 |
| PATRIOT COAL CORP | COM | 70336T104 | 3126 | 202200 | SH | Defined | 31 |
| PATTERSON COMPANIES INC | COM | 703395103 | 107 | 3440 | SH | Sole | 1 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1086 | 34986 | SH | Sole | 8 |
| PATTERSON COMPANIES INC | OPT | 703395103 | 11815 | 380500 | SH | Call | Defined 8 |
| PATTERSON COMPANIES INC | OPT | 703395103 | -7622 | -245500 | SH | Put | Defined 8 |
| PATTERSON COMPANIES INC | COM | 703395103 | 0 | 1 | SH | Sole | 9 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 995 | 71190 | SH | Sole | 1 |

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| PATTERSON UTI ENERGY INC | COM | 703481101 | 1418 | 101534 | SH | Sole | 8 |
| PATTERSON UTI ENERGY INC | OPT | 703481101 | 463 | 33100 | SH | Call Defined | 8 |
| PATTERSON UTI ENERGY INC | OPT | 703481101 | -1050 | -75200 | SH | Put Defined | 8 |
| PAYCHEX INC | COM | 704326107 | 367 | 11960 | SH | Sole | 1 |
| PAYCHEX INC | COM | 704326107 | 2775 | 90301 | SH | Sole | 8 |
| PAYCHEX INC | OPT | 704326107 | 1911 | 62200 | SH | Call Defined | 8 |
| PAYCHEX INC | OPT | 704326107 | -2703 | -88000 | SH | Put Defined | 8 |
| PAYCHEX INC | COM | 704326107 | 13 | 436 | SH | Sole | 9 |
| PAYCHEX INC | COM | 704326107 | 7529 | 245723 | SH | Defined | 31 |
| PC MALL INC | COM | 69323K100 | 93 | 17817 | SH | Defined | 31 |
| PC-TEL INC | COM | 69325Q105 | 106 | 17824 | SH | Defined | 31 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 71 | 11359 | SH | Sole | 8 |
| PDL BIOPHARMA INC | OPT | 69329Y104 | 98 | 15700 | SH | Call Defined | 8 |
| PDL BIOPHARMA INC | OPT | 69329Y104 | -341 | -55000 | SH | Put Defined | 8 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 4657 | 678933 | SH | Defined | 31 |
| PEABODY ENERGY CORP | COM | 704549104 | 3996 | 87446 | SH | Sole | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 22983 | 502909 | SH | Sole | 8 |
| PEABODY ENERGY CORP | OPT | 704549104 | 13875 | 303600 | SH | Call Defined | 8 |
| PEABODY ENERGY CORP | OPT | 704549104 | -20688 | -452700 | SH | Put Defined | 8 |
| PEABODY ENERGY CORP | COM | 704549104 | 15395 | 340519 | SH | Defined | 31 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 36 | 1683 | SH | Sole | 8 |
| PENFORD CORP | COM | 707051108 | 100 | 11475 | SH | Defined | 31 |
| PENGROWTH ENERGY TR | COM | 706902509 | 395 | 33916 | SH | Sole | 8 |
| PENGROWTH ENERGY TR | OPT | 706902509 | 346 | 29600 | SH | Call Defined | 8 |
| PENGROWTH ENERGY TR | OPT | 706902509 | -854 | -73300 | SH | Put Defined | 8 |
| PENGROWTH ENERGY TR | COM | 706902509 | 383 | 39772 | SH | Defined | 31 |
| PENN NATL GAMING INC | COM | 707569109 | 63 | 2250 | SH | Sole | 1 |
| PENN NATL GAMING INC | COM | 707569109 | 36 | 1300 | SH | Sole | 8 |
| PENN NATL GAMING INC | OPT | 707569109 | 2339 | 84100 | SH | Call Defined | 8 |
| PENN NATL GAMING INC | OPT | 707569109 | -1115 | -40100 | SH | Put Defined | 8 |
| PENN VA CORP | BOND | 707882AA4 | 461 | 490000 | PRN | Sole | 8 |
| PENN VA CORP | COM | 707882106 | 1 | 56 | SH | Sole | 8 |
| PENN VA GP HLDGS L P | COM | 70788P105 | 4061 | 222003 | SH | Sole | 8 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 6 | 252 | SH | Sole | 8 |
| PENN WEST ENERGY TR | COM | 707885109 | 528 | 25000 | SH | Sole | 8 |
| PENN WEST ENERGY TR | OPT | 707885109 | 1772 | 83900 | SH | Call Defined | 8 |
| PENN WEST ENERGY TR | OPT | 707885109 | -2477 | -117300 | SH | Put Defined | 8 |
| PENN WEST ENERGY TR | COM | 707885109 | 2895 | 164503 | SH | Defined | 31 |
| PENNEY J C INC | COM | 708160106 | 779 | 24201 | SH | Sole | 1 |
| PENNEY J C INC | COM | 708160106 | 9577 | 297714 | SH | Sole | 8 |
| PENNEY J C INC | OPT | 708160106 | 32132 | 998800 | SH | Call Defined | 8 |
| PENNEY J C INC | OPT | 708160106 | -29548 | -918500 | SH | Put Defined | 8 |
| PENNEY J C INC | COM | 708160106 | 10 | 305 | SH | Sole | 9 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 11 | 900 | SH | Sole | 8 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 7 | 400 | SH | Sole | 8 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 45 | 3103 | SH | Sole | 1 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1156 | 80116 | SH | Sole | 8 |
| PENTAIR INC | COM | 709631105 | 2 | 51 | SH | Sole | 1 |
| PENTAIR INC | COM | 709631105 | 210 | 5888 | SH | Sole | 8 |
| PENTAIR INC | OPT | 709631105 | 378 | 10600 | SH | Call Defined | 8 |
| PENTAIR INC | OPT | 709631105 | -787 | -22100 | SH | Put Defined | 8 |
| PENTAIR INC | COM | 709631105 | 488 | 13688 | SH | Sole | 9 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 415 | 120266 | SH | Sole | 8 |
| PENWEST PHARMACEUTICALS CO | OPT | 709754105 | 1 | 200 | SH | Call Defined | 8 |
| PENWEST PHARMACEUTICALS CO | OPT | 709754105 | -2347 | -680500 | SH | Put Defined | 8 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 267 | 17112 | SH | Sole | 1 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1420 | 90945 | SH | Sole | 8 |
| PEOPLES UNITED FINANCIAL INC | OPT | 712704105 | 521 | 33300 | SH | Call Defined | 8 |
| PEOPLES UNITED FINANCIAL INC | OPT | 712704105 | -718 | -46000 | SH | Put Defined | 8 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 7 | 468 | SH | Sole | 9 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 27332 | 1636629 | SH | Defined | 31 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 41 | 4100 | SH | Sole | 8 |

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| PEP BOYS MANNY MOE & JACK | OPT | 713278109 | 353 | 35100 | SH | Call | Defined | 8 |
| PEP BOYS MANNY MOE & JACK | OPT | 713278109 | -178 | -17800 | SH | Put | Defined | 8 |
| PEPCO HOLDINGS INC | COM | 713291102 | 198 | 11535 | SH | | Sole | 1 |
| PEPCO HOLDINGS INC | COM | 713291102 | 317 | 18470 | SH | | Sole | 8 |
| PEPCO HOLDINGS INC | OPT | 713291102 | 42 | 2400 | SH | Call | Defined | 8 |
| PEPCO HOLDINGS INC | COM | 713291102 | 187 | 10910 | SH | | Sole | 9 |
| PEPCO HOLDINGS INC | COM | 713291102 | 4004 | 237638 | SH | | Defined | 31 |
| PEPSICO INC | COM | 713448108 | 11785 | 178124 | SH | | Sole | 1 |
| PEPSICO INC | OPT | 713448108 | -9593 | -145000 | SH | Put | Defined | 1 |
| PEPSICO INC | COM | 713448108 | 7867 | 118898 | SH | | Sole | 8 |
| PEPSICO INC | OPT | 713448108 | 28304 | 427800 | SH | Call | Defined | 8 |
| PEPSICO INC | OPT | 713448108 | -23409 | -353832 | SH | Put | Defined | 8 |
| PEPSICO INC | COM | 713448108 | 8780 | 132704 | SH | | Sole | 9 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 142 | 47901 | SH | | Defined | 31 |
| PERFECT WORLD CO LTD | OPT | 71372U104 | 959 | 25600 | SH | Call | Defined | 8 |
| PERFECT WORLD CO LTD | OPT | 71372U104 | -4655 | -124300 | SH | Put | Defined | 8 |
| PERFICIENT INC | COM | 71375U101 | 0 | 5 | SH | | Sole | 8 |
| PERFICIENT INC | OPT | 71375U101 | 5 | 400 | SH | Call | Defined | 8 |
| PERFICIENT INC | OPT | 71375U101 | -1 | -100 | SH | Put | Defined | 8 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 55 | 4795 | SH | | Defined | 31 |
| PERKINELMER INC | COM | 714046109 | 104 | 4335 | SH | | Sole | 1 |
| PERKINELMER INC | COM | 714046109 | 98 | 4116 | SH | | Sole | 8 |
| PERKINELMER INC | OPT | 714046109 | 213 | 8900 | SH | Call | Defined | 8 |
| PERKINELMER INC | OPT | 714046109 | -11 | -500 | SH | Put | Defined | 8 |
| PERKINELMER INC | COM | 714046109 | 0 | 1 | SH | | Sole | 9 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 83 | 4703 | SH | | Sole | 8 |
| PERMIAN BASIN RTY TR | OPT | 714236106 | 43 | 2400 | SH | Call | Defined | 8 |
| PERMIAN BASIN RTY TR | OPT | 714236106 | -43 | -2500 | SH | Put | Defined | 8 |
| PERMIAN BASIN RTY TR | COM | 714236106 | 1939 | 134301 | SH | | Defined | 31 |
| PERRIGO CO | COM | 714290103 | 14293 | 243409 | SH | | Sole | 8 |
| PERRIGO CO | OPT | 714290103 | 2220 | 37800 | SH | Call | Defined | 8 |
| PERRIGO CO | OPT | 714290103 | -1133 | -19300 | SH | Put | Defined | 8 |
| PERRIGO CO | COM | 714290103 | 1 | 37 | SH | | Defined | 31 |
| PETMED EXPRESS INC | COM | 716382106 | 94 | 4253 | SH | | Sole | 8 |
| PETMED EXPRESS INC | OPT | 716382106 | 661 | 29800 | SH | Call | Defined | 8 |
| PETMED EXPRESS INC | OPT | 716382106 | -319 | -14400 | SH | Put | Defined | 8 |
| PETROBRAS ENERGIA S A | ADR | 71646J109 | 2 | 122 | SH | | Sole | 8 |
| PETROBRAS ENERGIA S A | COM | 71646J109 | 23 | 1476 | SH | | Defined | 31 |
| PETROCHINA CO LTD | COM | 71646E100 | 3502 | 29875 | SH | | Sole | 1 |
| PETROCHINA CO LTD | COM | 71646E100 | 3540 | 30196 | SH | | Sole | 8 |
| PETROCHINA CO LTD | OPT | 71646E100 | 10234 | 87300 | SH | Call | Defined | 8 |
| PETROCHINA CO LTD | OPT | 71646E100 | -15226 | -129900 | SH | Put | Defined | 8 |
| PETROCHINA CO LTD | COM | 71646E100 | 25059 | 213775 | SH | | Sole | 9 |
| PETROCHINA CO LTD | COM | 71646E100 | 55591 | 467305 | SH | | Defined | 31 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 1345 | 66300 | SH | | Sole | 1 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 5465 | 269465 | SH | | Sole | 8 |
| PETROHAWK ENERGY CORP | OPT | 716495106 | 3454 | 170300 | SH | Call | Defined | 8 |
| PETROHAWK ENERGY CORP | OPT | 716495106 | -3768 | -185800 | SH | Put | Defined | 8 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V101 | 16588 | 419000 | SH | | Sole | 1 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 4354 | 97847 | SH | | Sole | 1 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V101 | 123 | 3100 | SH | | Sole | 8 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 57235 | 1286188 | SH | | Sole | 8 |
| PETROLEO BRASILEIRO SA PETRO | OPT | 71654V408 | 78761 | 1769900 | SH | Call | Defined | 8 |
| PETROLEO BRASILEIRO SA PETRO | OPT | 71654V408 | -121836 | -2737900 | SH | Put | Defined | 8 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V101 | 988 | 24948 | SH | | Sole | 9 |
| PETROLEO BRASILEIRO SA PETRO | ADR | 71654V408 | 11513 | 258710 | SH | | Sole | 9 |
| PETROLEUM DEV CORP | COM | 716578109 | 16 | 707 | SH | | Sole | 8 |
| PETROLEUM DEV CORP | COM | 716578109 | 0 | 3 | SH | | Defined | 31 |
| PETROQUEST ENERGY INC | COM | 716748108 | 159 | 31574 | SH | | Sole | 8 |
| PETROQUEST ENERGY INC | OPT | 716748108 | 154 | 30500 | SH | Call | Defined | 8 |
| PETROQUEST ENERGY INC | OPT | 716748108 | -75 | -15000 | SH | Put | Defined | 8 |
| PETSMART INC | COM | 716768106 | 103 | 3228 | SH | | Sole | 1 |

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| PETSMART INC | COM | 716768106 | 563 | 17603 | SH | Sole | 8 |
| PETSMART INC | OPT | 716768106 | 1768 | 55300 | SH | Call Defined | 8 |
| PETSMART INC | OPT | 716768106 | -1265 | -39600 | SH | Put Defined | 8 |
| PETSMART INC | COM | 716768106 | 7 | 222 | SH | Sole | 9 |
| PFIZER INC | COM | 717081103 | 17729 | 1033737 | SH | Sole | 1 |
| PFIZER INC | OPT | 717081103 | 13720 | 800000 | SH | Call Defined | 1 |
| PFIZER INC | OPT | 717081103 | -12005 | -700000 | SH | Put Defined | 1 |
| PFIZER INC | COM | 717081103 | 55074 | 3211354 | SH | Sole | 8 |
| PFIZER INC | OPT | 717081103 | 47279 | 2756782 | SH | Call Defined | 8 |
| PFIZER INC | OPT | 717081103 | -77235 | -4503550 | SH | Put Defined | 8 |
| PFIZER INC | COM | 717081103 | 25725 | 1500001 | SH | Sole | 9 |
| PFIZER INC | OPT | 717081103 | 0 | 0 | SH | Put Defined | 9 |
| PFIZER INC | COM | 717081103 | 388937 | 21381915 | SH | Defined | 31 |
| PG&E CORP | COM | 69331C108 | 862 | 20320 | SH | Sole | 1 |
| PG&E CORP | COM | 69331C108 | 738 | 17397 | SH | Sole | 8 |
| PG&E CORP | OPT | 69331C108 | 1053 | 24800 | SH | Call Defined | 8 |
| PG&E CORP | OPT | 69331C108 | -326 | -7700 | SH | Put Defined | 8 |
| PG&E CORP | COM | 69331C108 | 12845 | 302817 | SH | Sole | 9 |
| PG&E CORP | COM | 69331C108 | 13386 | 299800 | SH | Defined | 31 |
| PHARMACEUTICAL HLDRS TR | OPT | 71712A206 | 2959 | 44600 | SH | Call Defined | 8 |
| PHARMACEUTICAL HLDRS TR | OPT | 71712A206 | -6136 | -92500 | SH | Put Defined | 8 |
| PHARMACEUTICAL HLDRS TR | UNIT | 71712A206 | 11920 | 179686 | SH | S | 8 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1458 | 61438 | SH | Sole | 8 |
| PHARMACEUTICAL PROD DEV INC | OPT | 717124101 | 516 | 21700 | SH | Call Defined | 8 |
| PHARMACEUTICAL PROD DEV INC | OPT | 717124101 | -595 | -25100 | SH | Put Defined | 8 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 10842 | 462534 | SH | Defined | 31 |
| PHARMACYCLICS INC | COM | 716933106 | 312 | 50047 | SH | Sole | 8 |
| PHARMACYCLICS INC | OPT | 716933106 | -1602 | -256800 | SH | Put Defined | 8 |
| PHARMERICA CORP | COM | 71714F104 | 3 | 153 | SH | Sole | 8 |
| PHARMERICA CORP | OPT | 71714F104 | 398 | 21800 | SH | Call Defined | 8 |
| PHARMERICA CORP | OPT | 71714F### | -## | -#### | SH | Put Defined | 8 |
| PHARMERICA CORP | COM | 71714F104 | 6 | 388 | SH | Defined | 31 |
| PHASE FORWARD INC | COM | 71721R406 | 181 | 13800 | SH | Sole | 8 |
| PHH CORP | COM | 693320202 | 21 | 873 | SH | Sole | 1 |
| PHH CORP | COM | 693320202 | 9 | 400 | SH | Sole | 8 |
| PHI INC | COM | 69336T205 | 4 | 200 | SH | Sole | 8 |
| PHI INC | COM | 69336T205 | 45 | 2194 | SH | Defined | 31 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 4332 | 83046 | SH | Sole | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6254 | 119904 | SH | Sole | 8 |
| PHILIP MORRIS INTL INC | OPT | 718172109 | 24375 | 467300 | SH | Call Defined | 8 |
| PHILIP MORRIS INTL INC | OPT | 718172109 | -19752 | -378700 | SH | Put Defined | 8 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 4920 | 94323 | SH | Sole | 9 |
| PHILIP MORRIS INTL INC | OPT | 718172109 | 0 | 0 | SH | Put Defined | 9 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 5892 | 103977 | SH | Defined | 31 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 135 | 2361 | SH | Sole | 1 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1 | 16 | SH | Sole | 8 |
| PHILLIPS VAN HEUSEN CORP | OPT | 718592108 | 2559 | 44600 | SH | Call Defined | 8 |
| PHILLIPS VAN HEUSEN CORP | OPT | 718592108 | -2282 | -39800 | SH | Put Defined | 8 |
| PHOENIX COS INC NEW | COM | 71902E109 | 20 | 8367 | SH | Sole | 1 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 28 | 10122 | SH | Defined | 31 |
| PHOTOMEDEX INC | COM | 719358301 | 634 | 61488 | SH | Sole | 1 |
| PHOTRONICS INC | BOND | 719405AF9 | 1252 | 1004000 | PRN | Sole | 8 |
| PHOTRONICS INC | OPT | 719405102 | 82 | 15900 | SH | Call Defined | 8 |
| PICO HLDGS INC | COM | 693366205 | 4 | 100 | SH | Sole | 8 |
| PICO HLDGS INC | COM | 693366205 | 134 | 3590 | SH | Sole | 9 |
| PICO HLDGS INC | COM | 693366205 | 484 | 14774 | SH | Defined | 31 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 22 | 815 | SH | Sole | 1 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2 | 83 | SH | Sole | 8 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 339 | 12659 | SH | Defined | 31 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 70 | 3504 | SH | Sole | 8 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 199 | 10000 | SH | Sole | 9 |
| PIER 1 IMPORTS INC | COM | 720279108 | 108 | 16979 | SH | Sole | 1 |

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|------------------------------|------|-----------|--------|---------|-----|--------------|----|
| PIER 1 IMPORTS INC | COM | 720279108 | 61 | 9600 | SH | Sole | 8 |
| PIER 1 IMPORTS INC | OPT | 720279108 | 40 | 6200 | SH | Call Defined | 8 |
| PIER 1 IMPORTS INC | OPT | 720279108 | -100 | -15700 | SH | Put Defined | 8 |
| PIKE ELEC CORP | COM | 721283109 | 0 | 45 | SH | Sole | 8 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 54 | 5100 | SH | Sole | 8 |
| PIMCO STRATEGIC GBL GOV FD I | UNIT | 72200X104 | 0 | 31 | SH | Sole | 8 |
| PINNACLE AIRL CORP | COM | 723443107 | 166 | 24175 | SH | Defined | 31 |
| PINNACLE ENTMT INC | COM | 723456109 | 31 | 3200 | SH | Sole | 1 |
| PINNACLE ENTMT INC | COM | 723456109 | 322 | 33000 | SH | Sole | 8 |
| PINNACLE ENTMT INC | OPT | 723456109 | 106 | 10800 | SH | Call Defined | 8 |
| PINNACLE ENTMT INC | OPT | 723456109 | -102 | -10500 | SH | Put Defined | 8 |
| PINNACLE ENTMT INC | COM | 723456109 | 12 | 1300 | SH | Defined | 31 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 352 | 9321 | SH | Sole | 1 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 143 | 3797 | SH | Sole | 8 |
| PINNACLE WEST CAP CORP | OPT | 723484101 | 91 | 2400 | SH | Call Defined | 8 |
| PINNACLE WEST CAP CORP | OPT | 723484101 | -177 | -4700 | SH | Put Defined | 8 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 748 | 19824 | SH | Sole | 9 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 4565 | 124798 | SH | Defined | 31 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 11319 | 300000 | SH | Sole | 34 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 11319 | 300000 | SH | Sole | 59 |
| PIONEER DRILLING CO | COM | 723655106 | 426 | 60576 | SH | Sole | 8 |
| PIONEER DRILLING CO | OPT | 723655106 | 31 | 4300 | SH | Call Defined | 8 |
| PIONEER DRILLING CO | OPT | 723655106 | -736 | -104600 | SH | Put Defined | 8 |
| PIONEER DRILLING CO | COM | 723655106 | 600 | 76000 | SH | Defined | 31 |
| PIONEER NAT RES CO | COM | 723787107 | 240 | 4261 | SH | Sole | 1 |
| PIONEER NAT RES CO | BOND | 723787AH0 | 303 | 264000 | PRN | Sole | 8 |
| PIONEER NAT RES CO | COM | 723787107 | 1201 | 21317 | SH | Sole | 8 |
| PIONEER NAT RES CO | OPT | 723787107 | 3515 | 62400 | SH | Call Defined | 8 |
| PIONEER NAT RES CO | OPT | 723787107 | -1475 | -26200 | SH | Put Defined | 8 |
| PIONEER NAT RES CO | COM | 723787107 | 4110 | 72973 | SH | Sole | 9 |
| PIONEER SOUTHWST ENRG PRTR | COM | 72388B106 | 5 | 200 | SH | Sole | 8 |
| PIPER JAFFRAY COS | COM | 724078100 | 404 | 10030 | SH | Sole | 8 |
| PIPER JAFFRAY COS | OPT | 724078100 | 851 | 21100 | SH | Call Defined | 8 |
| PIPER JAFFRAY COS | OPT | 724078100 | -1293 | -32100 | SH | Put Defined | 8 |
| PITNEY BOWES INC | COM | 724479100 | 436 | 17836 | SH | Sole | 1 |
| PITNEY BOWES INC | COM | 724479100 | 513 | 20956 | SH | Sole | 8 |
| PITNEY BOWES INC | OPT | 724479100 | 1152 | 47100 | SH | Call Defined | 8 |
| PITNEY BOWES INC | OPT | 724479100 | -474 | -19400 | SH | Put Defined | 8 |
| PITNEY BOWES INC | COM | 724479100 | 230 | 9404 | SH | Sole | 9 |
| PITNEY BOWES INC | COM | 724479100 | 1 | 31 | SH | Defined | 31 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 9 | 292 | SH | Sole | 1 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 5086 | 169603 | SH | Sole | 8 |
| PLAINS EXPL& PRODTN CO | OPT | 726505100 | 8785 | 292900 | SH | Call Defined | 8 |
| PLAINS EXPL& PRODTN CO | OPT | 726505100 | -25860 | -862300 | SH | Put Defined | 8 |
| PLANTRONICS INC NEW | COM | 727493108 | 23 | 747 | SH | Sole | 1 |
| PLANTRONICS INC NEW | COM | 727493108 | 103 | 3300 | SH | Sole | 8 |
| PLANTRONICS INC NEW | COM | 727493108 | 4035 | 155300 | SH | Defined | 31 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 27 | 730 | SH | Sole | 1 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 3 | 1014 | SH | Defined | 31 |
| PLEXUS CORP | COM | 729132100 | 18 | 496 | SH | Sole | 1 |
| PLEXUS CORP | COM | 729132100 | 153 | 4254 | SH | Sole | 8 |
| PLEXUS CORP | OPT | 729132100 | 379 | 10500 | SH | Call Defined | 8 |
| PLEXUS CORP | OPT | 729132100 | -7 | -200 | SH | Put Defined | 8 |
| PLUG POWER INC | COM | 72919P103 | 0 | 44 | SH | Sole | 8 |
| PLUG POWER INC | COM | 72919P103 | 67 | 97428 | SH | Sole | 9 |
| PLUG POWER INC | COM | 72919P103 | 61 | 86159 | SH | Defined | 31 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 611 | 15703 | SH | Sole | 1 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 891 | 22897 | SH | Sole | 8 |
| PLUM CREEK TIMBER CO INC | OPT | 729251108 | 15292 | 393000 | SH | Call Defined | 8 |
| PLUM CREEK TIMBER CO INC | OPT | 729251108 | -7645 | -196500 | SH | Put Defined | 8 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1340 | 34447 | SH | Sole | 9 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 6668 | 176578 | SH | Defined | 31 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-----------|
| PMA CAP CORP | COM | 693419202 | 16 | 2540 | SH | Sole | 1 |
| PMA CAP CORP | COM | 693419202 | 226 | 35816 | SH | Defined | 31 |
| PMC-SIERRA INC | COM | 69344F106 | 532 | 59636 | SH | Sole | 8 |
| PMC-SIERRA INC | OPT | 69344F106 | 2566 | 287600 | SH | Call | Defined 8 |
| PMC-SIERRA INC | OPT | 69344F106 | -403 | -45200 | SH | Put | Defined 8 |
| PMC-SIERRA INC | COM | 69344F106 | 2423 | 279797 | SH | Defined | 31 |
| PMI GROUP INC | COM | 69344M101 | 30 | 5499 | SH | Sole | 1 |
| PMI GROUP INC | COM | 69344M101 | 311 | 57470 | SH | Sole | 8 |
| PMI GROUP INC | OPT | 69344M101 | 157 | 28900 | SH | Call | Defined 8 |
| PMI GROUP INC | OPT | 69344M101 | -163 | -30100 | SH | Put | Defined 8 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1155 | 19351 | SH | Sole | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 9015 | 151012 | SH | Sole | 8 |
| PNC FINL SVCS GROUP INC | OPT | 693475105 | 29529 | 494608 | SH | Call | Defined 8 |
| PNC FINL SVCS GROUP INC | OPT | 693475105 | -29599 | -495800 | SH | Put | Defined 8 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 461 | 7725 | SH | Sole | 9 |
| PNM RES INC | OPT | 69349H107 | 138 | 11000 | SH | Call | Defined 8 |
| PNM RES INC | OPT | 69349H### | -## | -#### | SH | Put | Defined 8 |
| POLARIS INDS INC | COM | 731068102 | 29 | 567 | SH | Sole | 1 |
| POLARIS INDS INC | COM | 731068102 | 552 | 10789 | SH | Sole | 8 |
| POLARIS INDS INC | OPT | 731068102 | 809 | 15800 | SH | Call | Defined 8 |
| POLARIS INDS INC | OPT | 731068102 | -291 | -5700 | SH | Put | Defined 8 |
| POLARIS INDS INC | COM | 731068102 | 6594 | 151145 | SH | Defined | 31 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 320 | 3766 | SH | Sole | 1 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 63 | 736 | SH | Sole | 8 |
| POLO RALPH LAUREN CORP | OPT | 731572103 | 8360 | 98300 | SH | Call | Defined 8 |
| POLO RALPH LAUREN CORP | OPT | 731572103 | -9150 | -107600 | SH | Put | Defined 8 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 92 | 1076 | SH | Sole | 9 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 5100 | 62980 | SH | Defined | 31 |
| POLYCOM INC | COM | 73172K104 | 8218 | 268727 | SH | Sole | 8 |
| POLYCOM INC | OPT | 73172K104 | 10648 | 348200 | SH | Call | Defined 8 |
| POLYCOM INC | OPT | 73172K104 | -11115 | -363500 | SH | Put | Defined 8 |
| POLYMET MINING CORP | COM | 731916102 | 13 | 4200 | SH | Defined | 31 |
| POLYONE CORP | COM | 73179P106 | 38 | 3721 | SH | Sole | 1 |
| POLYONE CORP | COM | 73179P106 | 105 | 10300 | SH | Sole | 8 |
| POLYONE CORP | COM | 73179P106 | 150 | 14608 | SH | Sole | 9 |
| POLYONE CORP | COM | 73179P106 | 2892 | 387101 | SH | Defined | 31 |
| POLYPORE INTL INC | COM | 73179V103 | 49 | 2800 | SH | Sole | 9 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 430 | 374245 | SH | Sole | 8 |
| PONIARD PHARMACEUTICALS INC | OPT | 732449301 | 335 | 291100 | SH | Call | Defined 8 |
| PONIARD PHARMACEUTICALS INC | OPT | 732449301 | -696 | -605400 | SH | Put | Defined 8 |
| POOL CORPORATION | COM | 73278L105 | 28 | 1258 | SH | Sole | 1 |
| POOL CORPORATION | COM | 73278L105 | 139 | 6151 | SH | Sole | 8 |
| POOL CORPORATION | OPT | 73278L105 | 184 | 8100 | SH | Call | Defined 8 |
| POOL CORPORATION | OPT | 73278L105 | -493 | -21800 | SH | Put | Defined 8 |
| POPULAR INC | COM | 733174106 | 130 | 44820 | SH | Sole | 1 |
| POPULAR INC | COM | 733174106 | 83 | 28480 | SH | Sole | 8 |
| POPULAR INC | OPT | 733174106 | 248 | 84900 | SH | Call | Defined 8 |
| POPULAR INC | OPT | 733174106 | -26 | -9000 | SH | Put | Defined 8 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 210 | 19600 | SH | Defined | 31 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 945 | 21063 | SH | Defined | 31 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 3254 | 168494 | SH | Sole | 1 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 52 | 2702 | SH | Sole | 8 |
| PORTLAND GEN ELEC CO | OPT | 736508847 | 126 | 6500 | SH | Call | Defined 8 |
| PORTLAND GEN ELEC CO | OPT | 736508847 | -191 | -9900 | SH | Put | Defined 8 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 432 | 21150 | SH | Defined | 31 |
| PORTUGAL TELECOM SGPS S A | ADR | 737273102 | 1 | 51 | SH | Sole | 8 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 1688 | 139020 | SH | Defined | 31 |
| POSCO | ADR | 693483109 | 1102 | 9418 | SH | Sole | 8 |
| POSCO | OPT | 693483109 | 1662 | 14200 | SH | Call | Defined 8 |
| POSCO | OPT | 693483109 | -5522 | -47200 | SH | Put | Defined 8 |
| POSCO | ADR | 693483109 | 50 | 430 | SH | Sole | 9 |
| POSCO | COM | 693483109 | 32807 | 250247 | SH | Defined | 31 |

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|------------------------------|------|-----------|---------|-----------|-----|--------------|----|
| POSITIVEID CORP | COM | 73740J100 | 62 | 56055 | SH | Defined | 31 |
| POST PPTYS INC | COM | 737464107 | 33 | 1499 | SH | Sole | 1 |
| POST PPTYS INC | COM | 737464107 | 60 | 2752 | SH | Sole | 8 |
| POST PPTYS INC | OPT | 737464107 | 293 | 13300 | SH | Call Defined | 8 |
| POST PPTYS INC | OPT | 737464107 | -2 | -100 | SH | Put Defined | 8 |
| POTASH CORP SASK INC | COM | 73755L107 | 3295 | 27608 | SH | Sole | 1 |
| POTASH CORP SASK INC | COM | 73755L107 | 10780 | 90320 | SH | Sole | 8 |
| POTASH CORP SASK INC | OPT | 73755L107 | 54496 | 456600 | SH | Call Defined | 8 |
| POTASH CORP SASK INC | OPT | 73755L107 | -52740 | -441900 | SH | Put Defined | 8 |
| POTASH CORP SASK INC | COM | 73755L107 | 1509 | 12646 | SH | Sole | 9 |
| POTASH CORP SASK INC | COM | 73755L107 | 42153 | 388510 | SH | Defined | 31 |
| POTLATCH CORP NEW | COM | 737630103 | 6 | 157 | SH | Sole | 8 |
| POTLATCH CORP NEW | COM | 737630103 | 734 | 20948 | SH | Sole | 9 |
| POWELL INDS INC | COM | 739128106 | 213 | 6558 | SH | Sole | 8 |
| POWELL INDS INC | COM | 739128106 | 706 | 22398 | SH | Defined | 31 |
| POWER INTEGRATIONS INC | COM | 739276103 | 168 | 4088 | SH | Sole | 9 |
| POWER-ONE INC | COM | 739308104 | 40 | 9549 | SH | Sole | 9 |
| POWERSECURE INTL INC | COM | 73936N105 | 1 | 100 | SH | Sole | 8 |
| POWERSECURE INTL INC | OPT | 73936N105 | 12 | 1500 | SH | Call Defined | 8 |
| POWERSHARES DB CMDTY IDX TRA | OPT | 73935S105 | 3985 | 169400 | SH | Call Defined | 8 |
| POWERSHARES DB CMDTY IDX TRA | OPT | 73935S105 | -2062 | -87700 | SH | Put Defined | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X500 | 56 | 5600 | SH | Sole | 1 |
| POWERSHARES ETF TRUST | UNIT | 73935X575 | 453 | 26000 | SH | Sole | 1 |
| POWERSHARES ETF TRUST | OPT | 73935X401 | 479 | 19300 | SH | Call Defined | 8 |
| POWERSHARES ETF TRUST | OPT | 73935X### | -## | -#### | SH | Put Defined | 8 |
| POWERSHARES ETF TRUST | OPT | 73935X500 | 28 | 2800 | SH | Call Defined | 8 |
| POWERSHARES ETF TRUST | OPT | 73935X### | -## | -#### | SH | Put Defined | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X500 | 224 | 22521 | SH | Sole | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X575 | 210 | 12029 | SH | Sole | 8 |
| POWERSHARES ETF TRUST | UNIT | 73935X500 | 56 | 5600 | SH | Sole | 9 |
| POWERSHARES GLOBAL ETF TRUST | UNIT | 73936T474 | 11 | 479 | SH | Sole | 8 |
| POWERSHARES QQQ TRUST | UNIT | 73935A104 | 48319 | 1003300 | SH | Sole | 1 |
| POWERSHARES QQQ TRUST | OPT | 73935A104 | 152504 | 3166600 | SH | Call Defined | 8 |
| POWERSHARES QQQ TRUST | OPT | 73935A104 | -600651 | -12472000 | SH | Put Defined | 8 |
| POWERSHARES QQQ TRUST | UNIT | 73935A104 | 122257 | 2538552 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | UNIT | 73936B408 | 1167 | 48200 | SH | Sole | 1 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B101 | 127 | 4900 | SH | Call Defined | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B101 | -170 | -6600 | SH | Put Defined | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B200 | 31 | 800 | SH | Call Defined | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B200 | -114 | -3000 | SH | Put Defined | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B309 | 143 | 4600 | SH | Call Defined | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B### | -## | -#### | SH | Put Defined | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B408 | 3055 | 126100 | SH | Call Defined | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B408 | -3623 | -149600 | SH | Put Defined | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B507 | 802 | 28500 | SH | Call Defined | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B507 | -455 | -16200 | SH | Put Defined | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B705 | 599 | 26600 | SH | Call Defined | 8 |
| POWERSHS DB MULTI SECT COMM | OPT | 73936B705 | -321 | -14300 | SH | Put Defined | 8 |
| POWERSHS DB MULTI SECT COMM | UNIT | 73936B101 | 47 | 1813 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | UNIT | 73936B200 | 54 | 1400 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | UNIT | 73936B309 | 26 | 824 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | UNIT | 73936B408 | 2932 | 121041 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | UNIT | 73936B705 | 104 | 4602 | SH | Sole | 8 |
| POWERSHS DB MULTI SECT COMM | UNIT | 73936B408 | 62 | 2573 | SH | Sole | 9 |
| POWERSHS DB US DOLLAR INDEX | OPT | 73936D107 | 14081 | 591600 | SH | Call Defined | 8 |
| POWERSHS DB US DOLLAR INDEX | OPT | 73936D107 | -9022 | -379100 | SH | Put Defined | 8 |
| POWERSHS DB US DOLLAR INDEX | OPT | 73936D206 | 35 | 1300 | SH | Call Defined | 8 |
| POWERSHS DB US DOLLAR INDEX | UNIT | 73936D107 | 3200 | 134462 | SH | Sole | 8 |
| POWERSHS DB US DOLLAR INDEX | UNIT | 73936D206 | 130 | 4900 | SH | Sole | 8 |
| POWERWAVE TECHNOLOGIES INC | BOND | 739363AF6 | 639 | 910000 | PRN | Sole | 8 |
| POZEN INC | COM | 73941U102 | 638 | 66620 | SH | Sole | 8 |
| POZEN INC | OPT | 73941U102 | -201 | -21000 | SH | Put Defined | 8 |

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| PPG INDS INC | COM | 693506107 | 704 | 10770 | SH | Sole | 1 |
| PPG INDS INC | COM | 693506107 | 192 | 2936 | SH | Sole | 8 |
| PPG INDS INC | OPT | 693506107 | 5265 | 80500 | SH | Call Defined | 8 |
| PPG INDS INC | OPT | 693506107 | -810 | -12400 | SH | Put Defined | 8 |
| PPG INDS INC | COM | 693506107 | 25 | 380 | SH | Sole | 9 |
| PPG INDS INC | COM | 693506107 | 4647 | 79384 | SH | Defined | 31 |
| PPL CORP | COM | 69351T106 | 385 | 13903 | SH | Sole | 1 |
| PPL CORP | COM | 69351T106 | 3761 | 135734 | SH | Sole | 8 |
| PPL CORP | OPT | 69351T106 | 4293 | 154900 | SH | Call Defined | 8 |
| PPL CORP | OPT | 69351T106 | -3956 | -142800 | SH | Put Defined | 8 |
| PPL CORP | COM | 69351T106 | 184 | 6658 | SH | Sole | 9 |
| PPL CORP | COM | 69351T106 | 9732 | 301200 | SH | Defined | 31 |
| PRAXAIR INC | COM | 74005P104 | 1497 | 18042 | SH | Sole | 1 |
| PRAXAIR INC | COM | 74005P104 | 1136 | 13680 | SH | Sole | 8 |
| PRAXAIR INC | OPT | 74005P104 | 6466 | 77900 | SH | Call Defined | 8 |
| PRAXAIR INC | OPT | 74005P104 | -7976 | -96100 | SH | Put Defined | 8 |
| PRAXAIR INC | COM | 74005P104 | 1809 | 21796 | SH | Sole | 9 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 464 | 11300 | SH | Defined | 31 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 700 | 5524 | SH | Sole | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 4990 | 39381 | SH | Sole | 8 |
| PRECISION CASTPARTS CORP | OPT | 740189105 | 5132 | 40500 | SH | Call Defined | 8 |
| PRECISION CASTPARTS CORP | OPT | 740189105 | -5892 | -46500 | SH | Put Defined | 8 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 23 | 179 | SH | Sole | 9 |
| PRECISION DRILLING TR | COM | 740215108 | 199 | 25921 | SH | Sole | 8 |
| PRECISION DRILLING TR | OPT | 740215108 | 179 | 23300 | SH | Call Defined | 8 |
| PRECISION DRILLING TR | OPT | 740215108 | -287 | -37500 | SH | Put Defined | 8 |
| PRECISION DRILLING TR | COM | 740215108 | 538 | 74193 | SH | Defined | 31 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 4 | 100 | SH | Defined | 31 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 374 | 40839 | SH | Defined | 31 |
| PRESSTEK INC | COM | 741113104 | 1 | 200 | SH | Sole | 8 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 2 | 230 | SH | Sole | 8 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1096 | 139408 | SH | Defined | 31 |
| PRGX GLOBAL INC | COM | 69357C503 | 11 | 1856 | SH | Defined | 31 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 585 | 10650 | SH | Sole | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2387 | 43423 | SH | Sole | 8 |
| PRICE T ROWE GROUP INC | OPT | 74144T108 | 3909 | 71100 | SH | Call Defined | 8 |
| PRICE T ROWE GROUP INC | OPT | 74144T108 | -9273 | -168700 | SH | Put Defined | 8 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 20 | 369 | SH | Sole | 9 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 13232 | 248496 | SH | Defined | 31 |
| PRICELINE COM INC | COM | 741503403 | 557 | 2186 | SH | Sole | 1 |
| PRICELINE COM INC | COM | 741503403 | 21030 | 82469 | SH | Sole | 8 |
| PRICELINE COM INC | OPT | 741503403 | 32283 | 126600 | SH | Call Defined | 8 |
| PRICELINE COM INC | OPT | 741503403 | -56125 | -220100 | SH | Put Defined | 8 |
| PRICELINE COM INC | COM | 741503403 | 18 | 69 | SH | Sole | 9 |
| PRICELINE COM INC | COM | 741503403 | 61899 | 283409 | SH | Defined | 31 |
| PRICESMART INC | COM | 741511109 | 281 | 12088 | SH | Sole | 8 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 5998 | 199199 | SH | Sole | 8 |
| PRIDE INTL INC DEL | OPT | 74153Q102 | 1578 | 52400 | SH | Call Defined | 8 |
| PRIDE INTL INC DEL | OPT | 74153Q102 | -3125 | -103800 | SH | Put Defined | 8 |
| PRIMEDIA INC | COM | 74157K846 | 0 | 29 | SH | Sole | 8 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 2 | 200 | SH | Sole | 8 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 1 | 129 | SH | Sole | 8 |
| PRINCETON REVIEW INC | COM | 742352107 | 176 | 43352 | SH | Defined | 31 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 411 | 14079 | SH | Sole | 1 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 3000 | 102710 | SH | Sole | 8 |
| PRINCIPAL FINL GROUP INC | OPT | 74251V102 | 2805 | 96000 | SH | Call Defined | 8 |
| PRINCIPAL FINL GROUP INC | OPT | 74251V102 | -1626 | -55700 | SH | Put Defined | 8 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 14 | 473 | SH | Sole | 9 |
| PRIVATEBANCORP INC | COM | 742962103 | 1677 | 186946 | SH | Defined | 31 |
| PROASSURANCE CORP | COM | 74267C106 | 27 | 457 | SH | Sole | 1 |
| PROASSURANCE CORP | COM | 74267C106 | 11 | 184 | SH | Sole | 8 |
| PROCTER & GAMBLE CO | COM | 742718109 | 23934 | 378276 | SH | Sole | 1 |

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|------------------------------|------|-----------|--------|----------|-----|--------------|----|
| PROCTER & GAMBLE CO | COM | 742718109 | 23875 | 377347 | SH | Sole | 8 |
| PROCTER & GAMBLE CO | OPT | 742718109 | 26074 | 412100 | SH | Call Defined | 8 |
| PROCTER & GAMBLE CO | OPT | 742718109 | -47357 | -748500 | SH | Put Defined | 8 |
| PROCTER & GAMBLE CO | COM | 742718109 | 12596 | 199091 | SH | Sole | 9 |
| PROCTER & GAMBLE CO | OPT | 742718109 | 0 | 0 | SH | Put Defined | 9 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 185 | 34600 | SH | Sole | 8 |
| PROGENICS PHARMACEUTICALS IN | OPT | 743187106 | 29 | 5300 | SH | Call Defined | 8 |
| PROGENICS PHARMACEUTICALS IN | OPT | 743187106 | -79 | -15000 | SH | Put Defined | 8 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 116 | 26065 | SH | Defined | 31 |
| PROGRESS ENERGY INC | COM | 743263105 | 557 | 14156 | SH | Sole | 1 |
| PROGRESS ENERGY INC | COM | 743263105 | 6788 | 172461 | SH | Sole | 8 |
| PROGRESS ENERGY INC | OPT | 743263105 | 422 | 10700 | SH | Call Defined | 8 |
| PROGRESS ENERGY INC | OPT | 743263105 | -2715 | -69000 | SH | Put Defined | 8 |
| PROGRESS ENERGY INC | COM | 743263105 | 763 | 19395 | SH | Sole | 9 |
| PROGRESS ENERGY INC | COM | 743263105 | 78720 | 2000000 | SH | Sole | 59 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 543 | 28449 | SH | Sole | 1 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2153 | 112803 | SH | Sole | 8 |
| PROGRESSIVE CORP OHIO | OPT | 743315103 | 293 | 15300 | SH | Call Defined | 8 |
| PROGRESSIVE CORP OHIO | OPT | 743315103 | -22 | -1200 | SH | Put Defined | 8 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 17 | 866 | SH | Sole | 9 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 10886 | 605109 | SH | Defined | 31 |
| PROLOGIS | COM | 743410102 | 231 | 17485 | SH | Sole | 1 |
| PROLOGIS | BOND | 743410AQ5 | 3013 | 3098000 | PRN | Sole | 8 |
| PROLOGIS | BOND | 743410AR3 | 11924 | 12651000 | PRN | Sole | 8 |
| PROLOGIS | BOND | 743410AS1 | 2001 | 2120000 | PRN | Sole | 8 |
| PROLOGIS | BOND | 743410AY8 | 10477 | 10425000 | PRN | Sole | 8 |
| PROLOGIS | COM | 743410102 | 2525 | 191300 | SH | Sole | 8 |
| PROLOGIS | OPT | 743410102 | 1384 | 104800 | SH | Call Defined | 8 |
| PROLOGIS | OPT | 743410102 | -1151 | -87200 | SH | Put Defined | 8 |
| PROLOGIS | COM | 743410102 | 4297 | 325543 | SH | Sole | 9 |
| PROLOGIS | COM | 743410102 | 2316 | 169206 | SH | Defined | 31 |
| PROSHARES TR | UNIT | 74347R297 | 447 | 9188 | SH | Sole | 1 |
| PROSHARES TR | OPT | 74347R107 | 14267 | 339600 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R107 | -8187 | -194900 | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R172 | 69 | 1000 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R172 | -336 | -4900 | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R206 | 7107 | 108600 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R206 | -10031 | -153300 | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R230 | 12 | 300 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R### | -## | -#### | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R297 | 29068 | 597000 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R297 | -32797 | -673600 | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R305 | 2254 | 47200 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R305 | -1914 | -40100 | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R339 | 8 | 200 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R339 | -3 | -100 | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R503 | 1347 | 27200 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R503 | -901 | -18200 | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R578 | 22 | 1000 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R### | -## | -#### | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R594 | 2 | 100 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R### | -## | -#### | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R628 | 4383 | 227900 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R628 | -2142 | -111400 | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R669 | 18 | 500 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R669 | -294 | -8500 | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R693 | 625 | 11500 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R### | -## | -#### | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R701 | 149 | 3000 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R701 | -24 | -500 | SH | Put Defined | 8 |
| PROSHARES TR | OPT | 74347R719 | 3774 | 110100 | SH | Call Defined | 8 |
| PROSHARES TR | OPT | 74347R719 | -2888 | -84300 | SH | Put Defined | 8 |

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|-----------|----|------|-----------|-------|---------|----|------|---------|---|
| PROSHARES | TR | OPT | 74347R727 | 31 | 800 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R### | -## | -#### | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R776 | 2162 | 60400 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R776 | -4955 | -138500 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R818 | 145 | 4000 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R### | -## | -#### | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R834 | 635 | 30800 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R834 | -148 | -7200 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R842 | 4273 | 128000 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R842 | -1078 | -32300 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R859 | 19 | 1000 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R859 | -14 | -800 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R867 | 843 | 31900 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R867 | -1243 | -47100 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R875 | 5677 | 339100 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R875 | -2748 | -164200 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347R883 | 11216 | 361900 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347R883 | -8472 | -273400 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347X302 | 1424 | 16000 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347X302 | -1716 | -19300 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347X401 | 81 | 3600 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347X401 | -6 | -300 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347X856 | 373 | 12400 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347X856 | -195 | -6500 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347X864 | 3726 | 21500 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347X864 | -9252 | -53400 | SH | Put | Defined | 8 |
| PROSHARES | TR | OPT | 74347X880 | 1146 | 16400 | SH | Call | Defined | 8 |
| PROSHARES | TR | OPT | 74347X880 | -775 | -11100 | SH | Put | Defined | 8 |
| PROSHARES | TR | UNIT | 74347R107 | 8400 | 199956 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R172 | 96 | 1400 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R206 | 4135 | 63185 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R230 | 28 | 700 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R297 | 16268 | 334107 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R305 | 729 | 15278 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R321 | 438 | 55676 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R339 | 36 | 1000 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R354 | 408 | 40651 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R404 | 293 | 5930 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R503 | 1938 | 39145 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R552 | 1306 | 216251 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R560 | 13 | 600 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R578 | 90 | 4300 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R586 | 147 | 11943 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R594 | 4 | 200 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R602 | 146 | 3562 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R628 | 217 | 11291 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R636 | 3 | 100 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R644 | 11 | 300 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R651 | 114 | 16200 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R669 | 864 | 24899 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R677 | 415 | 50940 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R693 | 113 | 2075 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R701 | 1033 | 20814 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R719 | 343 | 10000 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R743 | 251 | 37034 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R776 | 1311 | 36653 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R834 | 3801 | 184409 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R842 | 4072 | 121978 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R859 | 65 | 3563 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R867 | 2343 | 88765 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R875 | 9937 | 593618 | SH | Sole | | 8 |
| PROSHARES | TR | UNIT | 74347R883 | 7969 | 257157 | SH | Sole | | 8 |

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| PROSHARES TR | UNIT | 74347X401 | 56 | 2500 | SH | Sole | 8 |
| PROSHARES TR | UNIT | 74347X856 | 1053 | 35040 | SH | Sole | 8 |
| PROSHARES TR | UNIT | 74347X864 | 1303 | 7521 | SH | Sole | 8 |
| PROSHARES TR II | OPT | 74347W502 | 1391 | 106500 | SH | Call Defined | 8 |
| PROSHARES TR II | OPT | 74347W502 | -479 | -36700 | SH | Put Defined | 8 |
| PROSHARES TR II | OPT | 74347W601 | 1689 | 37200 | SH | Call Defined | 8 |
| PROSHARES TR II | OPT | 74347W601 | -821 | -18100 | SH | Put Defined | 8 |
| PROSHARES TR II | OPT | 74347W809 | 501 | 40800 | SH | Call Defined | 8 |
| PROSHARES TR II | OPT | 74347W809 | -671 | -54700 | SH | Put Defined | 8 |
| PROSHARES TR II | OPT | 74347W841 | 3513 | 60800 | SH | Call Defined | 8 |
| PROSHARES TR II | OPT | 74347W841 | -4615 | -79900 | SH | Put Defined | 8 |
| PROSHARES TR II | UNIT | 74347W502 | 65 | 5000 | SH | Sole | 8 |
| PROSHARES TR II | UNIT | 74347W809 | 543 | 44308 | SH | Sole | 8 |
| PROSHARES TR II | UNIT | 74347W841 | 1082 | 18727 | SH | Sole | 8 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 2280 | 193037 | SH | Defined | 31 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 14 | 350 | SH | Sole | 1 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 22 | 3305 | SH | Sole | 8 |
| PROTALIX BIOTHERAPEUTICS INC | OPT | 74365A101 | -131 | -20000 | SH | Put Defined | 8 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 72 | 3266 | SH | Sole | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 1 | 43 | SH | Sole | 8 |
| PROTECTIVE LIFE CORP | OPT | 743674103 | 519 | 23600 | SH | Call Defined | 8 |
| PROTECTIVE LIFE CORP | OPT | 743674103 | -439 | -20000 | SH | Put Defined | 8 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 475 | 28699 | SH | Defined | 31 |
| PROVIDENCE SVC CORP | COM | 743815102 | 610 | 38619 | SH | Defined | 31 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 70 | 9095 | SH | Sole | 8 |
| PROVIDENT ENERGY TR | OPT | 74386K104 | 179 | 23200 | SH | Call Defined | 8 |
| PROVIDENT ENERGY TR | OPT | 74386K104 | -205 | -26700 | SH | Put Defined | 8 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 1439 | 214100 | SH | Defined | 31 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 20 | 1704 | SH | Sole | 1 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 26 | 2202 | SH | Sole | 8 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1438 | 23769 | SH | Sole | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 5684 | 93944 | SH | Sole | 8 |
| PRUDENTIAL FINL INC | OPT | 744320102 | 14726 | 243400 | SH | Call Defined | 8 |
| PRUDENTIAL FINL INC | OPT | 744320102 | -11089 | -183300 | SH | Put Defined | 8 |
| PRUDENTIAL FINL INC | COM | 744320102 | 38 | 625 | SH | Sole | 9 |
| PRUDENTIAL PLC | COM | 74435K204 | 4513 | 221341 | SH | Defined | 31 |
| PS BUSINESS PKS INC CALIF | OPT | 69360J107 | 161 | 3000 | SH | Call Defined | 8 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 280 | 5237 | SH | Sole | 9 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2699 | 53925 | SH | Defined | 31 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 0 | 1 | SH | Sole | 1 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 558 | 18669 | SH | Sole | 8 |
| PSYCHIATRIC SOLUTIONS INC | OPT | 74439H108 | 4345 | 145600 | SH | Call Defined | 8 |
| PSYCHIATRIC SOLUTIONS INC | OPT | 74439H108 | -1945 | -65200 | SH | Put Defined | 8 |
| PUBLIC STORAGE | COM | 74460D109 | 460 | 5003 | SH | Sole | 1 |
| PUBLIC STORAGE | COM | 74460D109 | 1722 | 18722 | SH | Sole | 8 |
| PUBLIC STORAGE | OPT | 74460D109 | 12217 | 132800 | SH | Call Defined | 8 |
| PUBLIC STORAGE | OPT | 74460D109 | -5859 | -63700 | SH | Put Defined | 8 |
| PUBLIC STORAGE | COM | 74460D109 | 19 | 204 | SH | Sole | 9 |
| PUBLIC STORAGE | COM | 74460D109 | 1 | 9 | SH | Defined | 31 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 745 | 25238 | SH | Sole | 1 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 11109 | 376348 | SH | Sole | 8 |
| PUBLIC SVC ENTERPRISE GROUP | OPT | 744573106 | 1606 | 54400 | SH | Call Defined | 8 |
| PUBLIC SVC ENTERPRISE GROUP | OPT | 744573106 | -575 | -19500 | SH | Put Defined | 8 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 585 | 19827 | SH | Sole | 9 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 7680 | 230984 | SH | Defined | 31 |
| PULTE HOMES INC | COM | 745867101 | 1109 | 98615 | SH | Sole | 1 |
| PULTE HOMES INC | COM | 745867101 | 1698 | 150939 | SH | Sole | 8 |
| PULTE HOMES INC | OPT | 745867101 | 2100 | 186639 | SH | Call Defined | 8 |
| PULTE HOMES INC | OPT | 745867101 | -590 | -52464 | SH | Put Defined | 8 |
| PULTE HOMES INC | COM | 745867101 | 2 | 220 | SH | Sole | 9 |
| PULTE HOMES INC | OPT | 745867101 | 0 | 0 | SH | Put Defined | 9 |
| PULTE HOMES INC | COM | 745867101 | 1048 | 104800 | SH | Defined | 31 |

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| PUTMAN HIGH INCOME SEC FUND | UNIT | 746779107 | 0 | 32 | SH | Sole | 8 |
| PUTNAM MANAGED MUN INCOM TR | UNIT | 746823103 | 2 | 216 | SH | Sole | 8 |
| PUTNAM MASTER INTER INCOME T | COM | 746909100 | 1 | 117 | SH | Sole | 8 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 1 | 191 | SH | Sole | 8 |
| QIAGEN N V | COM | N72482107 | 340 | 14790 | SH | Sole | 8 |
| QIAGEN N V | OPT | N72482107 | 596 | 25900 | SH | Call Defined | 8 |
| QIAGEN N V | OPT | N72482107 | -312 | -13600 | SH | Put Defined | 8 |
| QIAGEN N V | COM | N72482107 | 1614 | 70200 | SH | Sole | 9 |
| QLOGIC CORP | COM | 747277101 | 85 | 4200 | SH | Sole | 1 |
| QLOGIC CORP | COM | 747277101 | 55 | 2719 | SH | Sole | 8 |
| QLOGIC CORP | OPT | 747277101 | 1689 | 83200 | SH | Call Defined | 8 |
| QLOGIC CORP | OPT | 747277101 | -505 | -24900 | SH | Put Defined | 8 |
| QLOGIC CORP | COM | 747277101 | 0 | 1 | SH | Sole | 9 |
| QLT INC | OPT | 746927102 | 131 | 25500 | SH | Call Defined | 8 |
| QLT INC | OPT | 746927102 | -71 | -14000 | SH | Put Defined | 8 |
| QLT INC | COM | 746927102 | 288 | 58036 | SH | Defined | 31 |
| QUAKER CHEM CORP | COM | 747316107 | 22 | 824 | SH | Sole | 1 |
| QUAKER CHEM CORP | COM | 747316107 | 5 | 200 | SH | Sole | 8 |
| QUAKER CHEM CORP | COM | 747316107 | 778 | 37700 | SH | Defined | 31 |
| QUALCOMM INC | COM | 747525103 | 2967 | 70718 | SH | Sole | 1 |
| QUALCOMM INC | COM | 747525103 | 30855 | 735348 | SH | Sole | 8 |
| QUALCOMM INC | OPT | 747525103 | 140873 | 3357300 | SH | Call Defined | 8 |
| QUALCOMM INC | OPT | 747525103 | -140956 | -3359300 | SH | Put Defined | 8 |
| QUALCOMM INC | COM | 747525103 | 4822 | 114913 | SH | Sole | 9 |
| QUALITY SYS INC | COM | 747582104 | 423 | 6890 | SH | Sole | 8 |
| QUALITY SYS INC | OPT | 747582104 | 1979 | 32200 | SH | Call Defined | 8 |
| QUALITY SYS INC | OPT | 747582104 | -2052 | -33400 | SH | Put Defined | 8 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 334 | 19700 | SH | Defined | 31 |
| QUANTA SVCS INC | COM | 74762E102 | 148 | 7745 | SH | Sole | 1 |
| QUANTA SVCS INC | COM | 74762E102 | 2457 | 128252 | SH | Sole | 8 |
| QUANTA SVCS INC | OPT | 74762E102 | 1915 | 99900 | SH | Call Defined | 8 |
| QUANTA SVCS INC | OPT | 74762E102 | -3908 | -204000 | SH | Put Defined | 8 |
| QUANTA SVCS INC | COM | 74762E102 | 3 | 171 | SH | Sole | 9 |
| QUANTA SVCS INC | COM | 74762E102 | 2869 | 137690 | SH | Defined | 31 |
| QUANTUM CORP | COM | 747906204 | 0 | 93 | SH | Defined | 31 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 0 | 288 | SH | Sole | 8 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 135 | 198128 | SH | Sole | 9 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 7438 | 127609 | SH | Sole | 1 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2259 | 38749 | SH | Sole | 8 |
| QUEST DIAGNOSTICS INC | OPT | 74834L100 | 3311 | 56800 | SH | Call Defined | 8 |
| QUEST DIAGNOSTICS INC | OPT | 74834L100 | -3246 | -55700 | SH | Put Defined | 8 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 0 | 1 | SH | Sole | 9 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 9076 | 150311 | SH | Defined | 31 |
| QUEST SOFTWARE INC | COM | 74834T103 | 15 | 856 | SH | Sole | 1 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1007 | 56589 | SH | Sole | 8 |
| QUEST SOFTWARE INC | OPT | 74834T103 | 257 | 14400 | SH | Call Defined | 8 |
| QUEST SOFTWARE INC | OPT | 74834T### | -## | -#### | SH | Put Defined | 8 |
| QUESTAR CORP | COM | 748356102 | 541 | 12519 | SH | Sole | 1 |
| QUESTAR CORP | COM | 748356102 | 1746 | 40416 | SH | Sole | 8 |
| QUESTAR CORP | OPT | 748356102 | 7319 | 169400 | SH | Call Defined | 8 |
| QUESTAR CORP | OPT | 748356102 | -6173 | -142900 | SH | Put Defined | 8 |
| QUESTAR CORP | COM | 748356102 | 8117 | 187894 | SH | Sole | 9 |
| QUESTAR CORP | COM | 748356102 | 3877 | 93258 | SH | Defined | 31 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 939 | 114100 | SH | Sole | 8 |
| QUESTCOR PHARMACEUTICALS INC | OPT | 74835Y101 | 60 | 7200 | SH | Call Defined | 8 |
| QUESTCOR PHARMACEUTICALS INC | OPT | 74835Y101 | -491 | -59700 | SH | Put Defined | 8 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 201 | 14249 | SH | Sole | 8 |
| QUICKSILVER RESOURCES INC | OPT | 74837R104 | 1773 | 126000 | SH | Call Defined | 8 |
| QUICKSILVER RESOURCES INC | OPT | 74837R104 | -1070 | -76100 | SH | Put Defined | 8 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1085 | 72258 | SH | Defined | 31 |
| QUIDEL CORP | OPT | 74838J101 | 190 | 13000 | SH | Call Defined | 8 |
| QUIDEL CORP | OPT | 74838J101 | -206 | -14200 | SH | Put Defined | 8 |

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|------------------------------|------|-----------|--------|----------|-----|---------|---------|---|
| QUIDEL CORP | COM | 74838J101 | 1780 | 129205 | SH | Defined | 31 | |
| QUIKSILVER INC | COM | 74838C106 | 37 | 7916 | SH | Sole | 1 | |
| QUIKSILVER INC | COM | 74838C106 | 7 | 1460 | SH | Sole | 8 | |
| QUIKSILVER INC | OPT | 74838C106 | 135 | 28400 | SH | Call | Defined | 8 |
| QUIKSILVER INC | OPT | 74838C106 | -125 | -26500 | SH | Put | Defined | 8 |
| QUINSTREET INC | COM | 74874Q100 | 29 | 1700 | SH | Sole | 8 | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1477 | 282950 | SH | Sole | 1 | |
| QWEST COMMUNICATIONS INTL IN | BOND | 749121BY4 | 2278 | 2025000 | PRN | Sole | 8 | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2188 | 419164 | SH | Sole | 8 | |
| QWEST COMMUNICATIONS INTL IN | OPT | 749121109 | 1136 | 217500 | SH | Call | Defined | 8 |
| QWEST COMMUNICATIONS INTL IN | OPT | 749121109 | -150 | -28800 | SH | Put | Defined | 8 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 154 | 29590 | SH | Sole | 9 | |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 8996 | 2136800 | SH | Defined | 31 | |
| RACKSPACE HOSTING INC | COM | 750086100 | 22 | 1175 | SH | Sole | 8 | |
| RACKSPACE HOSTING INC | OPT | 750086100 | 373 | 19900 | SH | Call | Defined | 8 |
| RACKSPACE HOSTING INC | OPT | 750086100 | -683 | -36500 | SH | Put | Defined | 8 |
| RACKSPACE HOSTING INC | COM | 750086100 | 7777 | 373000 | SH | Defined | 31 | |
| RADIAN GROUP INC | COM | 750236101 | 893 | 57095 | SH | Sole | 1 | |
| RADIAN GROUP INC | COM | 750236101 | 282 | 18000 | SH | Sole | 8 | |
| RADIAN GROUP INC | OPT | 750236101 | 2730 | 174500 | SH | Call | Defined | 8 |
| RADIAN GROUP INC | OPT | 750236101 | -15782 | -1009100 | SH | Put | Defined | 8 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 21 | 1500 | SH | Sole | 8 | |
| RADIO ONE INC | COM | 75040P405 | 1 | 300 | SH | Sole | 8 | |
| RADIOSHACK CORP | COM | 750438103 | 521 | 23009 | SH | Sole | 1 | |
| RADIOSHACK CORP | COM | 750438103 | 1592 | 70332 | SH | Sole | 8 | |
| RADIOSHACK CORP | OPT | 750438103 | 10071 | 445000 | SH | Call | Defined | 8 |
| RADIOSHACK CORP | OPT | 750438103 | -6974 | -308200 | SH | Put | Defined | 8 |
| RADIOSHACK CORP | COM | 750438103 | 0 | 1 | SH | Sole | 9 | |
| RADIOSHACK CORP | COM | 750438103 | 17573 | 901182 | SH | Defined | 31 | |
| RADNET INC | COM | 750491102 | 2 | 600 | SH | Sole | 8 | |
| RADWARE LTD | COM | M81873107 | 1958 | 88668 | SH | Sole | 8 | |
| RADWARE LTD | OPT | M81873107 | 449 | 20300 | SH | Call | Defined | 8 |
| RADWARE LTD | OPT | M81873107 | -368 | -16700 | SH | Put | Defined | 8 |
| RAIT FINANCIAL TRUST | OPT | 749227104 | 37 | 18300 | SH | Call | Defined | 8 |
| RAIT FINANCIAL TRUST | OPT | 749227104 | -42 | -21500 | SH | Put | Defined | 8 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 292 | 4318 | SH | Sole | 8 | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 0 | 6 | SH | Sole | 9 | |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 139 | 67828 | SH | Defined | 31 | |
| RAMBUS INC DEL | COM | 750917106 | 177 | 8114 | SH | Sole | 1 | |
| RAMBUS INC DEL | BOND | 750917AC0 | 6204 | 4500000 | PRN | Sole | 8 | |
| RAMBUS INC DEL | COM | 750917106 | 1553 | 71095 | SH | Sole | 8 | |
| RAMBUS INC DEL | OPT | 750917106 | 12831 | 587200 | SH | Call | Defined | 8 |
| RAMBUS INC DEL | OPT | 750917106 | -5388 | -246600 | SH | Put | Defined | 8 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 43 | 3780 | SH | Sole | 9 | |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 836 | 87649 | SH | Defined | 31 | |
| RANDGOLD RES LTD | ADR | 752344309 | 724 | 9433 | SH | Sole | 1 | |
| RANDGOLD RES LTD | ADR | 752344309 | 3816 | 49669 | SH | Sole | 8 | |
| RANDGOLD RES LTD | OPT | 752344309 | 74533 | 970100 | SH | Call | Defined | 8 |
| RANDGOLD RES LTD | OPT | 752344309 | -11785 | -153400 | SH | Put | Defined | 8 |
| RANDGOLD RES LTD | ADR | 752344309 | 3304 | 43000 | SH | Sole | 9 | |
| RANGE RES CORP | COM | 75281A109 | 275 | 5868 | SH | Sole | 1 | |
| RANGE RES CORP | COM | 75281A109 | 15061 | 321333 | SH | Sole | 8 | |
| RANGE RES CORP | OPT | 75281A109 | 5184 | 110600 | SH | Call | Defined | 8 |
| RANGE RES CORP | OPT | 75281A109 | -27104 | -578300 | SH | Put | Defined | 8 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 10 | 10150 | SH | Sole | 8 | |
| RASER TECHNOLOGIES INC | OPT | 754055101 | 3 | 2400 | SH | Call | Defined | 8 |
| RASER TECHNOLOGIES INC | OPT | 754055101 | -6 | -6700 | SH | Put | Defined | 8 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 8 | 7638 | SH | Sole | 9 | |
| RASER TECHNOLOGIES INC | COM | 754055101 | 135 | 108892 | SH | Defined | 31 | |
| RAVEN INDS INC | COM | 754212108 | 6 | 200 | SH | Sole | 8 | |
| RAVEN INDS INC | COM | 754212108 | 177 | 5588 | SH | Defined | 31 | |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 42 | 1565 | SH | Sole | 1 | |

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|------------------------------|------|-----------|-------|---------|----|------|---------|----|
| RAYMOND JAMES FINANCIAL INC | OPT | 754730109 | 1022 | 38200 | SH | Call | Defined | 8 |
| RAYMOND JAMES FINANCIAL INC | OPT | 754730109 | -286 | -10700 | SH | Put | Defined | 8 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 650 | 27337 | SH | | Defined | 31 |
| RAYONIER INC | COM | 754907103 | 4157 | 91500 | SH | | Sole | 1 |
| RAYONIER INC | COM | 754907103 | 701 | 15432 | SH | | Sole | 8 |
| RAYONIER INC | OPT | 754907103 | 1636 | 36000 | SH | Call | Defined | 8 |
| RAYONIER INC | OPT | 754907103 | -545 | -12000 | SH | Put | Defined | 8 |
| RAYONIER INC | COM | 754907103 | 666 | 14655 | SH | | Sole | 9 |
| RAYONIER INC | COM | 754907103 | 1234 | 29279 | SH | | Defined | 31 |
| RAYTHEON CO | COM | 755111507 | 1189 | 20816 | SH | | Sole | 1 |
| RAYTHEON CO | COM | 755111507 | 9533 | 166900 | SH | | Sole | 8 |
| RAYTHEON CO | OPT | 755111507 | 10533 | 184400 | SH | Call | Defined | 8 |
| RAYTHEON CO | OPT | 755111507 | -7933 | -138900 | SH | Put | Defined | 8 |
| RAYTHEON CO | COM | 755111507 | 28595 | 500612 | SH | | Sole | 9 |
| RAYTHEON CO | COM | 755111507 | 26208 | 508700 | SH | | Defined | 31 |
| RC2 CORP | COM | 749388104 | 0 | 1 | SH | | Sole | 1 |
| RC2 CORP | COM | 749388104 | 254 | 17218 | SH | | Defined | 31 |
| RCN CORP | COM | 749361200 | 788 | 72658 | SH | | Defined | 31 |
| READING INTERNATIONAL INC | COM | 755408101 | 0 | 100 | SH | | Sole | 8 |
| REALNETWORKS INC | COM | 75605L104 | 19 | 3973 | SH | | Sole | 8 |
| REALNETWORKS INC | OPT | 75605L104 | 7 | 1300 | SH | Call | Defined | 8 |
| REALNETWORKS INC | OPT | 75605L### | -## | -#### | SH | Put | Defined | 8 |
| REALNETWORKS INC | COM | 75605L104 | 612 | 164852 | SH | | Defined | 31 |
| REALTY INCOME CORP | COM | 756109104 | 138 | 4500 | SH | | Sole | 8 |
| REALTY INCOME CORP | COM | 756109104 | 2 | 61 | SH | | Defined | 31 |
| RED HAT INC | COM | 756577102 | 204 | 6958 | SH | | Sole | 1 |
| RED HAT INC | COM | 756577102 | 1288 | 44004 | SH | | Sole | 8 |
| RED HAT INC | OPT | 756577102 | 3235 | 110500 | SH | Call | Defined | 8 |
| RED HAT INC | OPT | 756577102 | -2031 | -69400 | SH | Put | Defined | 8 |
| RED HAT INC | COM | 756577102 | 10 | 355 | SH | | Sole | 9 |
| RED LION HOTELS CORP | COM | 756764106 | 7 | 1004 | SH | | Sole | 8 |
| RED LION HOTELS CORP | COM | 756764106 | 130 | 26401 | SH | | Defined | 31 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 568 | 23247 | SH | | Sole | 8 |
| RED ROBIN GOURMET BURGERS IN | OPT | 75689M101 | 1491 | 61000 | SH | Call | Defined | 8 |
| RED ROBIN GOURMET BURGERS IN | OPT | 75689M101 | -491 | -20100 | SH | Put | Defined | 8 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 103 | 24000 | SH | | Defined | 31 |
| REDWOOD TR INC | COM | 758075402 | 32 | 2095 | SH | | Sole | 1 |
| REDWOOD TR INC | COM | 758075402 | 5 | 337 | SH | | Sole | 8 |
| REDWOOD TR INC | OPT | 758075402 | 573 | 37100 | SH | Call | Defined | 8 |
| REDWOOD TR INC | OPT | 758075402 | -134 | -8700 | SH | Put | Defined | 8 |
| REDWOOD TR INC | COM | 758075402 | 2020 | 139671 | SH | | Defined | 31 |
| REED ELSEVIER N V | COM | 758204200 | 663 | 27163 | SH | | Defined | 31 |
| REED ELSEVIER P L C | COM | 758205207 | 269 | 8200 | SH | | Defined | 31 |
| REGAL BELOIT CORP | COM | 758750103 | 6 | 100 | SH | | Sole | 8 |
| REGAL BELOIT CORP | COM | 758750103 | 2130 | 41000 | SH | | Defined | 31 |
| REGAL ENTMT GROUP | COM | 758766109 | 88 | 5005 | SH | | Sole | 1 |
| REGAL ENTMT GROUP | COM | 758766109 | 374 | 21306 | SH | | Sole | 8 |
| REGAL ENTMT GROUP | OPT | 758766109 | -790 | -45000 | SH | Put | Defined | 8 |
| REGAL ENTMT GROUP | COM | 758766109 | 3323 | 230097 | SH | | Defined | 31 |
| REGENCY CTRS CORP | COM | 758849103 | 40 | 1055 | SH | | Sole | 1 |
| REGENCY CTRS CORP | COM | 758849103 | 7 | 180 | SH | | Sole | 8 |
| REGENCY CTRS CORP | COM | 758849103 | 125 | 3339 | SH | | Sole | 9 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 255 | 9630 | SH | | Sole | 8 |
| REGENERON PHARMACEUTICALS | OPT | 75886F107 | 620 | 23400 | SH | Call | Defined | 8 |
| REGENERON PHARMACEUTICALS | OPT | 75886F107 | -701 | -26500 | SH | Put | Defined | 8 |
| REGIONAL BK HOLDRS TR | OPT | 75902E100 | 1212 | 13900 | SH | Call | Defined | 8 |
| REGIONAL BK HOLDRS TR | OPT | 75902E100 | -2633 | -30200 | SH | Put | Defined | 8 |
| REGIONAL BK HOLDRS TR | UNIT | 75902E100 | 8353 | 95800 | SH | | S | 8 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 564 | 71867 | SH | | Sole | 1 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2882 | 367118 | SH | | Sole | 8 |
| REGIONS FINANCIAL CORP NEW | OPT | 7591EP100 | 4379 | 557800 | SH | Call | Defined | 8 |
| REGIONS FINANCIAL CORP NEW | OPT | 7591EP100 | -5937 | -756400 | SH | Put | Defined | 8 |

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| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 689 | 87814 | SH | Sole | 9 |
| REGIS CORP MINN | COM | 758932107 | 18 | 981 | SH | Sole | 1 |
| REHABCARE GROUP INC | COM | 759148109 | 104 | 3810 | SH | Sole | 8 |
| REHABCARE GROUP INC | OPT | 759148109 | 186 | 6800 | SH | Call | Defined 8 |
| REHABCARE GROUP INC | OPT | 759148109 | -515 | -18900 | SH | Put | Defined 8 |
| REHABCARE GROUP INC | COM | 759148109 | 1 | 34 | SH | Defined | 31 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 67 | 1279 | SH | Sole | 1 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 1372 | 26132 | SH | Sole | 8 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 33 | 677 | SH | Sole | 1 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1495 | 30360 | SH | Sole | 8 |
| RELIANCE STEEL & ALUMINUM CO | OPT | 759509102 | 1049 | 21300 | SH | Call | Defined 8 |
| RELIANCE STEEL & ALUMINUM CO | OPT | 759509102 | -1590 | -32300 | SH | Put | Defined 8 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 130 | 2644 | SH | Sole | 9 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 51 | 4500 | SH | Defined | 31 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 40 | 712 | SH | Sole | 1 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 522 | 9186 | SH | Sole | 8 |
| RENAISSANCERE HOLDINGS LTD | OPT | G7496G103 | 324 | 5700 | SH | Call | Defined 8 |
| RENAISSANCERE HOLDINGS LTD | OPT | G7496G103 | -811 | -14300 | SH | Put | Defined 8 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1 | 17 | SH | Sole | 9 |
| RENESOLA LTD | ADR | 75971T103 | 297 | 50193 | SH | Sole | 8 |
| RENESOLA LTD | OPT | 75971T103 | 180 | 30400 | SH | Call | Defined 8 |
| RENESOLA LTD | OPT | 75971T103 | -134 | -22700 | SH | Put | Defined 8 |
| RENESOLA LTD | ADR | 75971T103 | 296 | 50000 | SH | Sole | 9 |
| RENT A CTR INC NEW | COM | 76009N100 | 201 | 8495 | SH | Sole | 1 |
| RENT A CTR INC NEW | COM | 76009N100 | 119 | 5019 | SH | Sole | 8 |
| RENT A CTR INC NEW | OPT | 76009N100 | 107 | 4500 | SH | Call | Defined 8 |
| RENT A CTR INC NEW | OPT | 76009N### | -## | -#### | SH | Put | Defined 8 |
| RENT A CTR INC NEW | COM | 76009N100 | 1931 | 108980 | SH | Defined | 31 |
| RENTRAK CORP | COM | 760174102 | 25 | 1433 | SH | Defined | 31 |
| REPLIGEN CORP | COM | 759916109 | 155 | 37694 | SH | Defined | 31 |
| REPROS THERAPEUTICS INC | OPT | 76028H100 | 13 | 18000 | SH | Call | Defined 8 |
| REPSOL YPF S A | ADR | 76026T205 | 841 | 35356 | SH | Sole | 8 |
| REPSOL YPF S A | COM | 76026T205 | 4251 | 159465 | SH | Defined | 31 |
| REPUBLIC SVCS INC | COM | 760759100 | 347 | 11941 | SH | Sole | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 902 | 31069 | SH | Sole | 8 |
| REPUBLIC SVCS INC | OPT | 760759100 | 38 | 1300 | SH | Call | Defined 8 |
| REPUBLIC SVCS INC | OPT | 760759100 | -740 | -25500 | SH | Put | Defined 8 |
| REPUBLIC SVCS INC | COM | 760759100 | 5947 | 204911 | SH | Sole | 9 |
| REPUBLIC SVCS INC | COM | 760759100 | 15433 | 545144 | SH | Defined | 31 |
| RES-CARE INC | COM | 760943100 | 1 | 100 | SH | Sole | 8 |
| RES-CARE INC | COM | 760943100 | 679 | 60630 | SH | Defined | 31 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2494 | 33711 | SH | Sole | 1 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 29267 | 395656 | SH | Sole | 8 |
| RESEARCH IN MOTION LTD | OPT | 760975102 | 63282 | 855500 | SH | Call | Defined 8 |
| RESEARCH IN MOTION LTD | OPT | 760975102 | -58606 | -792300 | SH | Put | Defined 8 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 843 | 11400 | SH | Sole | 9 |
| RESEARCH IN MOTION LTD | OPT | 760975102 | 0 | 0 | SH | Put | Defined 9 |
| RESMED INC | COM | 761152107 | 6 | 102 | SH | Sole | 8 |
| RESMED INC | OPT | 761152107 | 1649 | 25900 | SH | Call | Defined 8 |
| RESMED INC | OPT | 761152107 | -1260 | -19800 | SH | Put | Defined 8 |
| RESMED INC | GDR | 761152107 | 3248 | 51030 | SH | Sole | 9 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 1 | 59 | SH | Sole | 8 |
| RESOLUTE ENERGY CORP | WARR | 76116A116 | 2 | 724 | SH | Sole | 8 |
| RESOURCE CAP CORP | COM | 76120W302 | 1384 | 281287 | SH | Defined | 31 |
| RESOURCES CONNECTION INC | OPT | 76122Q105 | 156 | 8100 | SH | Call | Defined 8 |
| RESOURCES CONNECTION INC | OPT | 76122Q105 | -202 | -10600 | SH | Put | Defined 8 |
| RETAIL HOLDRS TR | OPT | 76127U101 | 4723 | 47000 | SH | Call | Defined 8 |
| RETAIL HOLDRS TR | OPT | 76127U101 | -28372 | -282400 | SH | Put | Defined 8 |
| RETAIL HOLDRS TR | UNIT | 76127U101 | 15658 | 155850 | SH | Sole | 8 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 896 | 88775 | SH | Defined | 31 |
| RETAIL VENTURES INC | COM | 76128Y102 | 29 | 3092 | SH | Sole | 1 |
| RETAIL VENTURES INC | COM | 76128Y102 | 782 | 87918 | SH | Defined | 31 |

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| REVLON INC | OPT | 761525609 | 67 | 4500 | SH | Call | Defined | 8 |
| REVLON INC | OPT | 761525609 | -46 | -3100 | SH | Put | Defined | 8 |
| REVLON INC | COM | 761525609 | 590 | 34700 | SH | | Defined | 31 |
| REWARDS NETWORK INC | COM | 761557206 | 7 | 500 | SH | | Sole | 8 |
| REWARDS NETWORK INC | COM | 761557206 | 6 | 504 | SH | | Defined | 31 |
| REX ENERGY CORPORATION | COM | 761565100 | 100 | 8800 | SH | | Sole | 8 |
| REX ENERGY CORPORATION | OPT | 761565100 | 14 | 1200 | SH | Call | Defined | 8 |
| REX ENERGY CORPORATION | OPT | 761565100 | -123 | -10800 | SH | Put | Defined | 8 |
| REX STORES CORP | COM | 761624105 | 4 | 275 | SH | | Sole | 8 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 514 | 9529 | SH | | Sole | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 211 | 3913 | SH | | Sole | 8 |
| REYNOLDS AMERICAN INC | OPT | 761713106 | 2122 | 39300 | SH | Call | Defined | 8 |
| REYNOLDS AMERICAN INC | OPT | 761713106 | -3319 | -61500 | SH | Put | Defined | 8 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 714 | 13223 | SH | | Sole | 9 |
| REYNOLDS AMERICAN INC | OPT | 761713106 | 0 | 0 | SH | Call | Defined | 9 |
| REYNOLDS AMERICAN INC | OPT | 761713106 | 0 | 0 | SH | Put | Defined | 9 |
| RF MICRODEVICES INC | COM | 749941100 | 359 | 72074 | SH | | Sole | 8 |
| RF MICRODEVICES INC | OPT | 749941100 | 24 | 4800 | SH | Call | Defined | 8 |
| RF MICRODEVICES INC | OPT | 749941100 | -375 | -75400 | SH | Put | Defined | 8 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 55 | 9303 | SH | | Defined | 31 |
| RICKS CABARET INTL INC | COM | 765641303 | 230 | 17980 | SH | | Sole | 8 |
| RICKS CABARET INTL INC | OPT | 765641303 | 26 | 2000 | SH | Call | Defined | 8 |
| RICKS CABARET INTL INC | OPT | 765641303 | -16 | -1300 | SH | Put | Defined | 8 |
| RICKS CABARET INTL INC | COM | 765641303 | 50 | 5800 | SH | | Defined | 31 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 122 | 15284 | SH | | Sole | 8 |
| RIGEL PHARMACEUTICALS INC | OPT | 766559603 | 188 | 23500 | SH | Call | Defined | 8 |
| RIGEL PHARMACEUTICALS INC | OPT | 766559603 | -164 | -20700 | SH | Put | Defined | 8 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 76 | 4242 | SH | | Sole | 8 |
| RIMAGE CORP | COM | 766721104 | 223 | 12876 | SH | | Defined | 31 |
| RINO INTERNATIONAL CORPORATI | OPT | 766883102 | 119 | 5000 | SH | Call | Defined | 8 |
| RIO TINTO PLC | ADR | 767204100 | 4543 | 19189 | SH | | Sole | 1 |
| RIO TINTO PLC | ADR | 767204100 | 349 | 1472 | SH | | Sole | 8 |
| RIO TINTO PLC | OPT | 767204100 | 11411 | 48200 | SH | Call | Defined | 8 |
| RIO TINTO PLC | OPT | 767204100 | -21589 | -91200 | SH | Put | Defined | 8 |
| RIO TINTO PLC | ADR | 767204100 | 60 | 253 | SH | | Sole | 9 |
| RIO TINTO PLC | COM | 767204100 | 2248 | 10438 | SH | | Defined | 31 |
| RISKMETRICS GROUP INC | COM | 767735103 | 0 | 18 | SH | | Sole | 8 |
| RISKMETRICS GROUP INC | COM | 767735103 | 1784 | 112100 | SH | | Defined | 31 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 13 | 600 | SH | | Sole | 9 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 3357 | 149647 | SH | | Defined | 31 |
| RITE AID CORP | COM | 767754104 | 538 | 358615 | SH | | Sole | 1 |
| RITE AID CORP | BOND | 767754BU7 | 1073 | 1043000 | PRN | | Sole | 8 |
| RITE AID CORP | OPT | 767754104 | 123 | 81600 | SH | Call | Defined | 8 |
| RITE AID CORP | COM | 767754104 | 1337 | 885500 | SH | | Defined | 31 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 639 | 22517 | SH | | Sole | 8 |
| RIVERBED TECHNOLOGY INC | OPT | 768573107 | 3337 | 117500 | SH | Call | Defined | 8 |
| RIVERBED TECHNOLOGY INC | OPT | 768573107 | -1533 | -54000 | SH | Put | Defined | 8 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 2044 | 88983 | SH | | Defined | 31 |
| RLI CORP | COM | 749607107 | 19 | 328 | SH | | Sole | 1 |
| RLI CORP | COM | 749607107 | 17 | 300 | SH | | Sole | 8 |
| ROBERT HALF INTL INC | COM | 770323103 | 167 | 5480 | SH | | Sole | 1 |
| ROBERT HALF INTL INC | COM | 770323103 | 2340 | 76919 | SH | | Sole | 8 |
| ROBERT HALF INTL INC | OPT | 770323103 | 445 | 14600 | SH | Call | Defined | 8 |
| ROBERT HALF INTL INC | OPT | 770323103 | -36 | -1200 | SH | Put | Defined | 8 |
| ROBERT HALF INTL INC | COM | 770323103 | 8 | 259 | SH | | Sole | 9 |
| ROBERT HALF INTL INC | COM | 770323103 | 1605 | 60027 | SH | | Defined | 31 |
| ROCHESTER MED CORP | COM | 771497104 | 14 | 1300 | SH | | Defined | 31 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 302 | 5364 | SH | | Sole | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 889 | 15788 | SH | | Sole | 8 |
| ROCKWELL AUTOMATION INC | OPT | 773903109 | 4273 | 75800 | SH | Call | Defined | 8 |
| ROCKWELL AUTOMATION INC | OPT | 773903109 | -3714 | -65900 | SH | Put | Defined | 8 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 14 | 255 | SH | | Sole | 9 |

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|------------------------------|-----|-----------|--------|---------|----|--------------|----|
| ROCKWELL COLLINS INC | COM | 774341101 | 363 | 5797 | SH | Sole | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 95 | 1521 | SH | Sole | 8 |
| ROCKWELL COLLINS INC | OPT | 774341101 | 964 | 15400 | SH | Call Defined | 8 |
| ROCKWELL COLLINS INC | OPT | 774341101 | -788 | -12600 | SH | Put Defined | 8 |
| ROCKWELL COLLINS INC | COM | 774341101 | 183 | 2922 | SH | Sole | 9 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 30 | 5093 | SH | Sole | 8 |
| ROCKWELL MEDICAL TECH | OPT | 774374102 | 118 | 20300 | SH | Call Defined | 8 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 22 | 831 | SH | Sole | 1 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 8 | 300 | SH | Sole | 8 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 2251 | 95536 | SH | Defined | 31 |
| RODMAN & RENSHAW CAP GP INC | COM | 77487R100 | 11 | 2800 | SH | Sole | 8 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 7 | 300 | SH | Sole | 8 |
| ROFIN SINAR TECHNOLOGIES INC | OPT | 775043102 | 16 | 700 | SH | Call Defined | 8 |
| ROFIN SINAR TECHNOLOGIES INC | OPT | 775043102 | -20 | -900 | SH | Put Defined | 8 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 3 | 95 | SH | Sole | 8 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 119 | 3500 | SH | Sole | 9 |
| ROGERS CORP | COM | 775133101 | 1 | 45 | SH | Sole | 8 |
| ROLLINS INC | COM | 775711104 | 254 | 13200 | SH | Defined | 31 |
| ROPER INDS INC NEW | COM | 776696106 | 232 | 4015 | SH | Sole | 1 |
| ROPER INDS INC NEW | COM | 776696106 | 137 | 2365 | SH | Sole | 8 |
| ROPER INDS INC NEW | OPT | 776696106 | 307 | 5300 | SH | Call Defined | 8 |
| ROPER INDS INC NEW | OPT | 776696106 | -69 | -1200 | SH | Put Defined | 8 |
| ROPER INDS INC NEW | COM | 776696106 | 4 | 71 | SH | Sole | 9 |
| ROSETTA RESOURCES INC | COM | 777779307 | 272 | 11549 | SH | Sole | 8 |
| ROSETTA RESOURCES INC | OPT | 777779307 | 137 | 5800 | SH | Call Defined | 8 |
| ROSETTA RESOURCES INC | OPT | 777779307 | -136 | -5800 | SH | Put Defined | 8 |
| ROSETTA STONE INC | COM | 777780107 | 437 | 18377 | SH | Sole | 8 |
| ROSETTA STONE INC | OPT | 777780107 | 7957 | 334600 | SH | Call Defined | 8 |
| ROSETTA STONE INC | OPT | 777780107 | -6223 | -261700 | SH | Put Defined | 8 |
| ROSS STORES INC | COM | 778296103 | 489 | 9148 | SH | Sole | 1 |
| ROSS STORES INC | COM | 778296103 | 3319 | 62077 | SH | Sole | 8 |
| ROSS STORES INC | OPT | 778296103 | 1551 | 29000 | SH | Call Defined | 8 |
| ROSS STORES INC | OPT | 778296103 | -35739 | -668400 | SH | Put Defined | 8 |
| ROSS STORES INC | COM | 778296103 | 12 | 223 | SH | Sole | 9 |
| ROVI CORP | COM | 779376102 | 161 | 4334 | SH | Sole | 8 |
| ROVI CORP | OPT | 779376102 | 134 | 3600 | SH | Call Defined | 8 |
| ROVI CORP | OPT | 779376102 | -55 | -1500 | SH | Put Defined | 8 |
| ROVI CORP | COM | 779376102 | 17 | 526 | SH | Defined | 31 |
| ROWAN COS INC | COM | 779382100 | 122 | 4197 | SH | Sole | 1 |
| ROWAN COS INC | COM | 779382100 | 5023 | 172562 | SH | Sole | 8 |
| ROWAN COS INC | OPT | 779382100 | 1255 | 43100 | SH | Call Defined | 8 |
| ROWAN COS INC | OPT | 779382100 | -7399 | -254200 | SH | Put Defined | 8 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 485 | 8320 | SH | Sole | 1 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 75 | 1295 | SH | Sole | 8 |
| ROYAL BK CDA MONTREAL QUE | OPT | 780087102 | 4715 | 80800 | SH | Call Defined | 8 |
| ROYAL BK CDA MONTREAL QUE | OPT | 780087102 | -1254 | -21500 | SH | Put Defined | 8 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 11353 | 194564 | SH | Sole | 9 |
| ROYAL BK SCOTLAND GROUP PLC | ADR | 780097689 | 86 | 6500 | SH | Sole | 1 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097804 | 204 | 10000 | SH | Sole | 1 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097879 | 183 | 9500 | SH | Sole | 1 |
| ROYAL BK SCOTLAND GROUP PLC | ADR | 780097689 | 9 | 660 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097713 | 3 | 200 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097739 | 5 | 365 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097747 | 4 | 347 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097754 | 5 | 360 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097762 | 254 | 20090 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097788 | 20882 | 1300267 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097796 | 1 | 78 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097804 | 831 | 40667 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097879 | 4825 | 250648 | SH | Sole | 8 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 505 | 53811 | SH | Defined | 31 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 10 | 300 | SH | Sole | 1 |

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| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1151 | 34911 | SH | | Sole | 8 |
| ROYAL CARIBBEAN CRUISES LTD | OPT | V7780T103 | 4906 | 148700 | SH | Call | Defined | 8 |
| ROYAL CARIBBEAN CRUISES LTD | OPT | V7780T103 | -2744 | -83200 | SH | Put | Defined | 8 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 8 | 245 | SH | | Sole | 9 |
| ROYAL CARIBBEAN CRUISES LTD | OPT | V7780T103 | 0 | 0 | SH | Put | Defined | 9 |
| ROYAL DUTCH SHELL PLC | ADR | 780259206 | 1717 | 29670 | SH | | Sole | 8 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 14635 | 251764 | SH | | Defined | 31 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 3990 | 66386 | SH | | Defined | 31 |
| ROYAL GOLD INC | COM | 780287108 | 46 | 1000 | SH | | Sole | 1 |
| ROYAL GOLD INC | COM | 780287108 | 5188 | 112266 | SH | | Sole | 8 |
| ROYAL GOLD INC | OPT | 780287108 | 6382 | 138100 | SH | Call | Defined | 8 |
| ROYAL GOLD INC | OPT | 780287108 | -8742 | -189200 | SH | Put | Defined | 8 |
| ROYAL GOLD INC | COM | 780287108 | 4 | 81 | SH | | Defined | 31 |
| RPC INC | COM | 749660106 | 67 | 6014 | SH | | Sole | 8 |
| RPC INC | OPT | 749660106 | 18 | 1600 | SH | Call | Defined | 8 |
| RPC INC | OPT | 749660106 | -17 | -1600 | SH | Put | Defined | 8 |
| RPM INTL INC | COM | 749685103 | 71 | 3310 | SH | | Sole | 1 |
| RPM INTL INC | COM | 749685103 | 1 | 36 | SH | | Sole | 8 |
| RPM INTL INC | OPT | 749685103 | 146 | 6800 | SH | Call | Defined | 8 |
| RPM INTL INC | OPT | 749685103 | -14 | -700 | SH | Put | Defined | 8 |
| RPM INTL INC | COM | 749685103 | 874 | 43000 | SH | | Defined | 31 |
| RRI ENERGY INC | COM | 74971X107 | 23 | 6165 | SH | | Sole | 1 |
| RRI ENERGY INC | COM | 74971X107 | 209 | 56600 | SH | | Sole | 8 |
| RRI ENERGY INC | OPT | 74971X107 | 213 | 57500 | SH | Call | Defined | 8 |
| RRI ENERGY INC | OPT | 74971X107 | -215 | -58500 | SH | Put | Defined | 8 |
| RSC HOLDINGS INC | COM | 74972L102 | 31 | 3865 | SH | | Sole | 1 |
| RSC HOLDINGS INC | COM | 74972L102 | 14 | 1800 | SH | | Sole | 8 |
| RSC HOLDINGS INC | OPT | 74972L102 | -8 | -1100 | SH | Put | Defined | 8 |
| RTI INTL METALS INC | COM | 74973W107 | 1969 | 64941 | SH | | Sole | 8 |
| RTI INTL METALS INC | OPT | 74973W107 | 398 | 13100 | SH | Call | Defined | 8 |
| RTI INTL METALS INC | OPT | 74973W107 | -594 | -19600 | SH | Put | Defined | 8 |
| RUBICON MINERALS CORP | COM | 780911103 | 74 | 15800 | SH | | Defined | 31 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 57 | 2823 | SH | | Sole | 8 |
| RUBICON TECHNOLOGY INC | OPT | 78112T107 | 55 | 2700 | SH | Call | Defined | 8 |
| RUBICON TECHNOLOGY INC | OPT | 78112T### | -## | -#### | SH | Put | Defined | 8 |
| RUBY TUESDAY INC | COM | 781182100 | 21 | 2076 | SH | | Sole | 8 |
| RUBY TUESDAY INC | OPT | 781182100 | 184 | 17400 | SH | Call | Defined | 8 |
| RUBY TUESDAY INC | OPT | 781182100 | -126 | -12000 | SH | Put | Defined | 8 |
| RUDDICK CORP | COM | 781258108 | 19 | 612 | SH | | Sole | 1 |
| RUE21 INC | COM | 781295100 | 44 | 1260 | SH | | Sole | 1 |
| RUE21 INC | COM | 781295100 | 465 | 13409 | SH | | Sole | 8 |
| RUE21 INC | OPT | 781295100 | 150 | 4300 | SH | Call | Defined | 8 |
| RUE21 INC | OPT | 781295100 | -128 | -3700 | SH | Put | Defined | 8 |
| RURAL / METRO CORP | COM | 781748108 | 7 | 1000 | SH | | Sole | 8 |
| RURAL / METRO CORP | COM | 781748108 | 211 | 35217 | SH | | Defined | 31 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 77 | 14522 | SH | | Sole | 8 |
| RUTHS HOSPITALITY GROUP INC | OPT | 783332109 | 39 | 7200 | SH | Call | Defined | 8 |
| RUTHS HOSPITALITY GROUP INC | OPT | 783332109 | -14 | -2700 | SH | Put | Defined | 8 |
| RYANAIR HLDGS PLC | ADR | 783513104 | 1 | 28 | SH | | Sole | 8 |
| RYANAIR HLDGS PLC | COM | 783513104 | 584 | 21798 | SH | | Defined | 31 |
| RYDER SYS INC | COM | 783549108 | 117 | 3018 | SH | | Sole | 1 |
| RYDER SYS INC | COM | 783549108 | 1160 | 29918 | SH | | Sole | 8 |
| RYDER SYS INC | OPT | 783549108 | 1904 | 49100 | SH | Call | Defined | 8 |
| RYDER SYS INC | OPT | 783549108 | -2081 | -53700 | SH | Put | Defined | 8 |
| RYDEX ETF TRUST | OPT | 78355W106 | 720 | 16900 | SH | Call | Defined | 8 |
| RYDEX ETF TRUST | OPT | 78355W106 | -195 | -4600 | SH | Put | Defined | 8 |
| RYDEX ETF TRUST | UNIT | 78355W205 | 1 | 15 | SH | | Sole | 8 |
| RYLAND GROUP INC | COM | 783764103 | 21 | 942 | SH | | Sole | 8 |
| RYLAND GROUP INC | OPT | 783764103 | 353 | 15700 | SH | Call | Defined | 8 |
| RYLAND GROUP INC | OPT | 783764103 | -893 | -39800 | SH | Put | Defined | 8 |
| RYLAND GROUP INC | COM | 783764103 | 821 | 41700 | SH | | Defined | 31 |
| S & T BANCORP INC | COM | 783859101 | 23 | 1101 | SH | | Sole | 1 |

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| SABA SOFTWARE INC | COM | 784932600 | 4 | 900 | SH | Sole | 8 |
| SABA SOFTWARE INC | COM | 784932600 | 19 | 4663 | SH | Defined | 31 |
| SABINE ROYALTY TR | COM | 785688102 | 33 | 815 | SH | Defined | 31 |
| SAFE BULKERS INC | COM | Y7388L103 | 0 | 54 | SH | Sole | 8 |
| SAFETY INS GROUP INC | COM | 78648T100 | 35 | 935 | SH | Sole | 1 |
| SAFETY INS GROUP INC | COM | 78648T100 | 4 | 100 | SH | Sole | 8 |
| SAFEWAY INC | COM | 786514208 | 438 | 17630 | SH | Sole | 1 |
| SAFEWAY INC | COM | 786514208 | 2297 | 92401 | SH | Sole | 8 |
| SAFEWAY INC | OPT | 786514208 | 4997 | 201000 | SH | Call | Defined 8 |
| SAFEWAY INC | OPT | 786514208 | -4499 | -181000 | SH | Put | Defined 8 |
| SAFEWAY INC | COM | 786514208 | 14 | 564 | SH | Sole | 9 |
| SAFEWAY INC | COM | 786514208 | 4496 | 211200 | SH | Defined | 31 |
| SAIA INC | COM | 78709Y105 | 43 | 3118 | SH | Sole | 8 |
| SAIC INC | COM | 78390X101 | 199 | 11241 | SH | Sole | 1 |
| SAIC INC | COM | 78390X101 | 1066 | 60245 | SH | Sole | 8 |
| SAIC INC | OPT | 78390X101 | 342 | 19300 | SH | Call | Defined 8 |
| SAIC INC | OPT | 78390X### | -## | -#### | SH | Put | Defined 8 |
| SAIC INC | COM | 78390X101 | 3 | 187 | SH | Sole | 9 |
| SAKS INC | COM | 79377W108 | 940 | 109297 | SH | Sole | 1 |
| SAKS INC | COM | 79377W108 | 212 | 24644 | SH | Sole | 8 |
| SAKS INC | OPT | 79377W108 | 126 | 14600 | SH | Call | Defined 8 |
| SAKS INC | OPT | 79377W108 | -208 | -24200 | SH | Put | Defined 8 |
| SAKS INC | COM | 79377W108 | 2439 | 371848 | SH | Defined | 31 |
| SALESFORCE COM INC | COM | 79466L302 | 13311 | 178795 | SH | Sole | 1 |
| SALESFORCE COM INC | COM | 79466L302 | 3119 | 41890 | SH | Sole | 8 |
| SALESFORCE COM INC | OPT | 79466L302 | 53366 | 716800 | SH | Call | Defined 8 |
| SALESFORCE COM INC | OPT | 79466L302 | -8517 | -114400 | SH | Put | Defined 8 |
| SALESFORCE COM INC | COM | 79466L302 | 7 | 93 | SH | Sole | 9 |
| SALESFORCE COM INC | COM | 79466L302 | 6403 | 86802 | SH | Defined | 31 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 10946 | 293864 | SH | Sole | 8 |
| SALIX PHARMACEUTICALS INC | OPT | 795435106 | 4750 | 127500 | SH | Call | Defined 8 |
| SALIX PHARMACEUTICALS INC | OPT | 795435106 | -1981 | -53200 | SH | Put | Defined 8 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 6931 | 272964 | SH | Defined | 31 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 87 | 9700 | SH | Sole | 8 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 0 | 59 | SH | Defined | 31 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 139 | 8065 | SH | Defined | 31 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 2 | 300 | SH | Sole | 8 |
| SANDERSON FARMS INC | COM | 800013104 | 502 | 9359 | SH | Sole | 8 |
| SANDERSON FARMS INC | OPT | 800013104 | 1303 | 24300 | SH | Call | Defined 8 |
| SANDERSON FARMS INC | OPT | 800013104 | -1136 | -21200 | SH | Put | Defined 8 |
| SANDERSON FARMS INC | COM | 800013104 | 1361 | 32284 | SH | Defined | 31 |
| SANDISK CORP | COM | 80004C101 | 4819 | 139159 | SH | Sole | 1 |
| SANDISK CORP | BOND | 80004CAC5 | 2701 | 3127000 | PRN | Sole | 8 |
| SANDISK CORP | COM | 80004C101 | 7084 | 204572 | SH | Sole | 8 |
| SANDISK CORP | OPT | 80004C101 | 56271 | 1624900 | SH | Call | Defined 8 |
| SANDISK CORP | OPT | 80004C101 | -66538 | -1921400 | SH | Put | Defined 8 |
| SANDISK CORP | COM | 80004C101 | 72 | 2086 | SH | Sole | 9 |
| SANDISK CORP | COM | 80004C101 | 54271 | 1872044 | SH | Defined | 31 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 3406 | 442294 | SH | Sole | 8 |
| SANDRIDGE ENERGY INC | OPT | 80007P307 | 3750 | 487000 | SH | Call | Defined 8 |
| SANDRIDGE ENERGY INC | OPT | 80007P307 | -1919 | -249300 | SH | Put | Defined 8 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 18 | 1224 | SH | Sole | 1 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 302 | 55630 | SH | Sole | 8 |
| SANGAMO BIOSCIENCES INC | OPT | 800677106 | 22 | 3900 | SH | Call | Defined 8 |
| SANGAMO BIOSCIENCES INC | OPT | 800677106 | -495 | -91400 | SH | Put | Defined 8 |
| SANMINA SCI CORP | COM | 800907206 | 50 | 3013 | SH | Sole | 1 |
| SANMINA SCI CORP | COM | 800907206 | 2573 | 155916 | SH | Sole | 8 |
| SANMINA SCI CORP | OPT | 800907206 | 207 | 12500 | SH | Call | Defined 8 |
| SANMINA SCI CORP | OPT | 800907206 | -179 | -10900 | SH | Put | Defined 8 |
| SANMINA SCI CORP | COM | 800907206 | 2102 | 190554 | SH | Defined | 31 |
| SANOFI AVENTIS | ADR | 80105N105 | 2355 | 63031 | SH | Sole | 8 |
| SANOFI AVENTIS | OPT | 80105N105 | 2279 | 61000 | SH | Call | Defined 8 |

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| SANOFI AVENTIS | OPT | 80105N105 | -4640 | -124200 | SH | Put | Defined | 8 |
| SANOFI AVENTIS | COM | 80105N105 | 38163 | 971810 | SH | | Defined | 31 |
| SANTANDER BANCORP | COM | 802809103 | 2 | 163 | SH | | Sole | 8 |
| SAP AG | ADR | 803054204 | 14 | 300 | SH | | Sole | 1 |
| SAP AG | ADR | 803054204 | 1744 | 36214 | SH | | Sole | 8 |
| SAP AG | OPT | 803054204 | 2289 | 47500 | SH | Call | Defined | 8 |
| SAP AG | OPT | 803054204 | -3477 | -72200 | SH | Put | Defined | 8 |
| SAP AG | COM | 803054204 | 150 | 3200 | SH | | Defined | 31 |
| SAPIENT CORP | COM | 803062108 | 645 | 77962 | SH | | Defined | 31 |
| SAPIENT CORP | COM | 803062108 | 4570 | 500000 | SH | | Sole | 59 |
| SARA LEE CORP | COM | 803111103 | 416 | 29845 | SH | | Sole | 1 |
| SARA LEE CORP | COM | 803111103 | 669 | 48006 | SH | | Sole | 8 |
| SARA LEE CORP | OPT | 803111103 | 1154 | 82800 | SH | Call | Defined | 8 |
| SARA LEE CORP | OPT | 803111103 | -1230 | -88300 | SH | Put | Defined | 8 |
| SARA LEE CORP | COM | 803111103 | 13 | 918 | SH | | Sole | 9 |
| SASOL LTD | ADR | 803866300 | 2 | 46 | SH | | Sole | 8 |
| SASOL LTD | OPT | 803866300 | 1321 | 32000 | SH | Call | Defined | 8 |
| SASOL LTD | OPT | 803866300 | -354 | -8600 | SH | Put | Defined | 8 |
| SASOL LTD | COM | 803866300 | 9321 | 233382 | SH | | Defined | 31 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 156 | 29800 | SH | | Sole | 1 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 483 | 92448 | SH | | Sole | 8 |
| SATYAM COMPUTER SERVICES LTD | OPT | 804098101 | 115 | 22000 | SH | Call | Defined | 8 |
| SATYAM COMPUTER SERVICES LTD | OPT | 804098101 | -665 | -127500 | SH | Put | Defined | 8 |
| SATYAM COMPUTER SERVICES LTD | ADR | 804098101 | 828 | 158573 | SH | | Sole | 9 |
| SAUER-DANFOSS INC | COM | 804137107 | 21 | 1585 | SH | | Sole | 1 |
| SAUER-DANFOSS INC | COM | 804137107 | 688 | 57300 | SH | | Defined | 31 |
| SAUL CTRS INC | COM | 804395101 | 12 | 300 | SH | | Sole | 8 |
| SAUL CTRS INC | COM | 804395101 | 155 | 3733 | SH | | Sole | 9 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 623 | 43091 | SH | | Sole | 8 |
| SAVIENT PHARMACEUTICALS INC | OPT | 80517Q100 | 8679 | 600600 | SH | Call | Defined | 8 |
| SAVIENT PHARMACEUTICALS INC | OPT | 80517Q100 | -1599 | -110700 | SH | Put | Defined | 8 |
| SAVVIS INC | COM | 805423308 | 73 | 4400 | SH | | Sole | 1 |
| SAVVIS INC | BOND | 805423AA8 | 788 | 850000 | PRN | | Sole | 8 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 50794 | 1408197 | SH | | Sole | 1 |
| SBA COMMUNICATIONS CORP | BOND | 78388JAJ5 | 34 | 30000 | PRN | | Sole | 8 |
| SBA COMMUNICATIONS CORP | BOND | 78388JAN6 | -217 | -205000 | PRN | | S | 8 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 2078 | 57629 | SH | | Sole | 8 |
| SBA COMMUNICATIONS CORP | OPT | 78388J106 | 736 | 20400 | SH | Call | Defined | 8 |
| SBA COMMUNICATIONS CORP | OPT | 78388J106 | -9930 | -275300 | SH | Put | Defined | 8 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 7 | 197 | SH | | Sole | 9 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 12002 | 351338 | SH | | Defined | 31 |
| SCANA CORP NEW | COM | 80589M102 | 296 | 7875 | SH | | Sole | 1 |
| SCANA CORP NEW | COM | 80589M102 | 237 | 6305 | SH | | Sole | 8 |
| SCANA CORP NEW | COM | 80589M102 | 8 | 201 | SH | | Sole | 9 |
| SCANA CORP NEW | COM | 80589M102 | 3427 | 90963 | SH | | Defined | 31 |
| SCANSOURCE INC | COM | 806037107 | 28 | 964 | SH | | Sole | 1 |
| SCANSOURCE INC | COM | 806037107 | 23 | 800 | SH | | Sole | 8 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 4 | 100 | SH | | Sole | 8 |
| SCHAWK INC | COM | 806373106 | 16 | 900 | SH | | Sole | 8 |
| SCHAWK INC | COM | 806373106 | 241 | 17700 | SH | | Defined | 31 |
| SCHEIN HENRY INC | BOND | 806407AB8 | 129 | 100000 | PRN | | Sole | 8 |
| SCHEIN HENRY INC | COM | 806407102 | 365 | 6200 | SH | | Sole | 8 |
| SCHEIN HENRY INC | OPT | 806407102 | 1190 | 20200 | SH | Call | Defined | 8 |
| SCHEIN HENRY INC | OPT | 806407102 | -2397 | -40700 | SH | Put | Defined | 8 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 17 | 2131 | SH | | Sole | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 7794 | 122825 | SH | | Sole | 1 |
| SCHLUMBERGER LTD | BOND | 806857AD0 | 4108 | 2598000 | PRN | | Sole | 8 |
| SCHLUMBERGER LTD | COM | 806857108 | 33224 | 523527 | SH | | Sole | 8 |
| SCHLUMBERGER LTD | OPT | 806857108 | 39853 | 628000 | SH | Call | Defined | 8 |
| SCHLUMBERGER LTD | OPT | 806857108 | -52646 | -829600 | SH | Put | Defined | 8 |
| SCHLUMBERGER LTD | COM | 806857108 | 3147 | 49595 | SH | | Sole | 9 |
| SCHNITZER STL INDS | COM | 806882106 | 2214 | 42153 | SH | | Sole | 8 |

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| SCHNITZER STL INDS | OPT | 806882106 | 6288 | 119700 | SH | Call | Defined | 8 |
| SCHNITZER STL INDS | OPT | 806882106 | -13626 | -259400 | SH | Put | Defined | 8 |
| SCHOLASTIC CORP | COM | 807066105 | 15 | 523 | SH | | Sole | 1 |
| SCHOLASTIC CORP | COM | 807066105 | 1092 | 36622 | SH | | Defined | 31 |
| SCHOOL SPECIALTY INC | BOND | 807863AL9 | 476 | 500000 | PRN | | Sole | 8 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 7 | 300 | SH | | Sole | 8 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 183 | 7811 | SH | | Defined | 31 |
| SCHULMAN A INC | COM | 808194104 | 22 | 895 | SH | | Sole | 1 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2300 | 123044 | SH | | Sole | 1 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4896 | 261986 | SH | | Sole | 8 |
| SCHWAB CHARLES CORP NEW | OPT | 808513105 | 9600 | 513600 | SH | Call | Defined | 8 |
| SCHWAB CHARLES CORP NEW | OPT | 808513105 | -10326 | -552500 | SH | Put | Defined | 8 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 25 | 1324 | SH | | Sole | 9 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2278 | 47899 | SH | | Sole | 8 |
| SCHWEITZER-MAUDUIT INTL INC | OPT | 808541106 | 77 | 1600 | SH | Call | Defined | 8 |
| SCHWEITZER-MAUDUIT INTL INC | OPT | 808541106 | -4832 | -101600 | SH | Put | Defined | 8 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 1424 | 100936 | SH | | Sole | 8 |
| SCIENTIFIC GAMES CORP | OPT | 80874P109 | 146 | 10300 | SH | Call | Defined | 8 |
| SCIENTIFIC GAMES CORP | OPT | 80874P109 | -2503 | -177400 | SH | Put | Defined | 8 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 1076 | 23225 | SH | | Sole | 8 |
| SCOTTS MIRACLE GRO CO | OPT | 810186106 | 1141 | 24600 | SH | Call | Defined | 8 |
| SCOTTS MIRACLE GRO CO | OPT | 810186106 | -630 | -13600 | SH | Put | Defined | 8 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 32 | 3748 | SH | | Sole | 1 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 558 | 80238 | SH | | Defined | 31 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 146 | 3303 | SH | | Sole | 1 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 7558 | 170407 | SH | | Sole | 8 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 3 | 68 | SH | | Sole | 9 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 1887 | 45476 | SH | | Defined | 31 |
| SEABRIDGE GOLD INC | COM | 811916105 | 17 | 700 | SH | | Sole | 1 |
| SEABRIDGE GOLD INC | COM | 811916105 | 273 | 11225 | SH | | Sole | 8 |
| SEABRIDGE GOLD INC | OPT | 811916105 | 1769 | 72600 | SH | Call | Defined | 8 |
| SEABRIDGE GOLD INC | OPT | 811916105 | -672 | -27600 | SH | Put | Defined | 8 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 19 | 1701 | SH | | Sole | 1 |
| SEACHANGE INTL INC | OPT | 811699107 | 29 | 4000 | SH | Call | Defined | 8 |
| SEACHANGE INTL INC | OPT | 811699107 | -7 | -1000 | SH | Put | Defined | 8 |
| SEACOR HOLDINGS INC | COM | 811904101 | 62 | 766 | SH | | Sole | 8 |
| SEACOR HOLDINGS INC | COM | 811904101 | 1956 | 25648 | SH | | Defined | 31 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 192 | 10500 | SH | | Sole | 1 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 2607 | 142768 | SH | | Sole | 8 |
| SEAGATE TECHNOLOGY | OPT | G7945J104 | 6934 | 379700 | SH | Call | Defined | 8 |
| SEAGATE TECHNOLOGY | OPT | G7945J104 | -7203 | -394500 | SH | Put | Defined | 8 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 13 | 720 | SH | | Sole | 9 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 3 | 152 | SH | | Sole | 8 |
| SEALED AIR CORP NEW | COM | 81211K100 | 136 | 6472 | SH | | Sole | 1 |
| SEALED AIR CORP NEW | COM | 81211K100 | 303 | 14348 | SH | | Sole | 8 |
| SEALED AIR CORP NEW | OPT | 81211K100 | 222 | 10500 | SH | Call | Defined | 8 |
| SEALED AIR CORP NEW | OPT | 81211K100 | -244 | -11600 | SH | Put | Defined | 8 |
| SEALED AIR CORP NEW | COM | 81211K100 | 7 | 313 | SH | | Sole | 9 |
| SEALED AIR CORP NEW | COM | 81211K100 | 1078 | 49319 | SH | | Defined | 31 |
| SEALY CORP | COM | 812139301 | 14 | 4101 | SH | | Sole | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 2060 | 18998 | SH | | Sole | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 5041 | 46490 | SH | | Sole | 8 |
| SEARS HLDGS CORP | OPT | 812350106 | 63714 | 587600 | SH | Call | Defined | 8 |
| SEARS HLDGS CORP | OPT | 812350106 | -52382 | -483100 | SH | Put | Defined | 8 |
| SEARS HLDGS CORP | COM | 812350106 | 8985 | 82860 | SH | | Sole | 9 |
| SEARS HLDGS CORP | COM | 812350106 | 9286 | 111274 | SH | | Defined | 31 |
| SEASPAN CORP | COM | Y75638109 | 98 | 9731 | SH | | Sole | 8 |
| SEASPAN CORP | OPT | Y75638109 | 74 | 7300 | SH | Call | Defined | 8 |
| SEASPAN CORP | OPT | Y75638109 | -188 | -18800 | SH | Put | Defined | 8 |
| SEI INVESTMENTS CO | COM | 784117103 | 3 | 157 | SH | | Sole | 1 |
| SEI INVESTMENTS CO | COM | 784117103 | 43 | 1965 | SH | | Sole | 8 |
| SEI INVESTMENTS CO | OPT | 784117103 | 154 | 7000 | SH | Call | Defined | 8 |

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|-----------------------------|------|-----------|---------|----------|----|------|---------|----|
| SEI INVESTMENTS CO | OPT | 784117103 | -13 | -600 | SH | Put | Defined | 8 |
| SEI INVESTMENTS CO | COM | 784117103 | 3 | 151 | SH | | Sole | 9 |
| SELECT COMFORT CORP | COM | 81616X103 | 124 | 15600 | SH | | Sole | 8 |
| SELECT COMFORT CORP | COM | 81616X103 | 66 | 10067 | SH | | Defined | 31 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 2091 | 131097 | SH | | Sole | 1 |
| SELECT SECTOR SPDR TR | OPT | 81369Y407 | -2279 | -69400 | SH | Put | Defined | 1 |
| SELECT SECTOR SPDR TR | OPT | 81369Y605 | 10687 | 670000 | SH | Call | Defined | 1 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y100 | 1273 | 37517 | SH | | Sole | 1 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y209 | 360 | 11220 | SH | | Sole | 1 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y704 | 892 | 28565 | SH | | Sole | 1 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y886 | 5529 | 186422 | SH | | Sole | 1 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 3984 | 121323 | SH | | Sole | 8 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 103819 | 6509054 | SH | | Sole | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y100 | 26953 | 794600 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y100 | -22095 | -651400 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y209 | 1488 | 46300 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y209 | -4388 | -136600 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y308 | 6972 | 249600 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y308 | -3298 | -118100 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y407 | 3498 | 106500 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y407 | -12745 | -388100 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y506 | 38349 | 666700 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y506 | -72693 | -1263800 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y605 | 98219 | 6157900 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y605 | -138811 | -8702900 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y704 | 7208 | 230700 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y704 | -6704 | -214600 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y803 | 982 | 42500 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y803 | -940 | -40700 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y886 | 4592 | 154800 | SH | Call | Defined | 8 |
| SELECT SECTOR SPDR TR | OPT | 81369Y886 | -8829 | -297700 | SH | Put | Defined | 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y100 | 31342 | 924020 | SH | | Sole | 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y209 | 8468 | 263550 | SH | | Sole | 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y308 | 26515 | 949328 | SH | | S | 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y506 | 78 | 1355 | SH | | Sole | 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y506 | 56253 | 977956 | SH | | S | 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y704 | 14508 | 464402 | SH | | Sole | 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y803 | 19673 | 851638 | SH | | Sole | 8 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y886 | 172 | 5811 | SH | | Sole | 8 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 1611 | 101011 | SH | | Sole | 9 |
| SELECT SECTOR SPDR TR | OPT | 81369Y506 | 3165 | 55020 | SH | Call | Defined | 9 |
| SELECT SECTOR SPDR TR | OPT | 81369Y506 | -1974 | -34320 | SH | Put | Defined | 9 |
| SELECT SECTOR SPDR TR | OPT | 81369Y605 | 0 | 0 | SH | Call | Defined | 9 |
| SELECT SECTOR SPDR TR | OPT | 81369Y605 | 0 | 0 | SH | Put | Defined | 9 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y506 | 20650 | 359000 | SH | | Sole | 9 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 30 | 1831 | SH | | Sole | 1 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 8 | 500 | SH | | Sole | 8 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 719 | 43699 | SH | | Defined | 31 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 120874 | 4337066 | SH | | Sole | 8 |
| SEMICONDUCTOR HLDRS TR | OPT | 816636203 | 26268 | 942500 | SH | Call | Defined | 8 |
| SEMICONDUCTOR HLDRS TR | OPT | 816636203 | -42172 | -1513200 | SH | Put | Defined | 8 |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 370 | 114280 | SH | | Defined | 31 |
| SEMPRA ENERGY | COM | 816851109 | 770 | 15427 | SH | | Sole | 1 |
| SEMPRA ENERGY | COM | 816851109 | 8576 | 171870 | SH | | Sole | 8 |
| SEMPRA ENERGY | OPT | 816851109 | 2441 | 48900 | SH | Call | Defined | 8 |
| SEMPRA ENERGY | OPT | 816851109 | -5259 | -105400 | SH | Put | Defined | 8 |
| SEMPRA ENERGY | COM | 816851109 | 8686 | 174065 | SH | | Sole | 9 |
| SEMPRA ENERGY | COM | 816851109 | 32688 | 583914 | SH | | Defined | 31 |
| SEMTECH CORP | COM | 816850101 | 14 | 800 | SH | | Sole | 8 |
| SENECA FOODS CORP NEW | COM | 817070501 | 3 | 100 | SH | | Sole | 8 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 3 | 134 | SH | | Sole | 8 |
| SENIOR HSG PPTYS TR | OPT | 81721M109 | 3323 | 150000 | SH | Call | Defined | 8 |

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|------------------------------|------|-----------|--------|---------|-----|------|---------|----|
| SENIOR HSG PPTYS TR | OPT | 81721M109 | -3322 | -150000 | SH | Put | Defined | 8 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 558 | 25532 | SH | | Defined | 31 |
| SENRX INC | COM | 81724W104 | 47 | 5800 | SH | | Defined | 31 |
| SENSATA TECHNOLOGIES HLDG BV | COM | N7902X106 | 3906 | 217498 | SH | | Sole | 8 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 51 | 1763 | SH | | Sole | 1 |
| SEQUENOM INC | COM | 817337405 | 1411 | 224345 | SH | | Sole | 8 |
| SEQUENOM INC | OPT | 817337405 | 1427 | 226800 | SH | Call | Defined | 8 |
| SEQUENOM INC | OPT | 817337405 | -3180 | -505700 | SH | Put | Defined | 8 |
| SERVICE CORP INTL | COM | 817565104 | 38 | 4123 | SH | | Sole | 1 |
| SERVICE CORP INTL | COM | 817565104 | 47 | 5780 | SH | | Defined | 31 |
| SESI L L C | BOND | 78412FAH7 | 3929 | 4230000 | PRN | | Sole | 8 |
| SFN GROUP INC | COM | 784153108 | 14 | 1806 | SH | | Sole | 1 |
| SHANDA GAMES LTD | COM | 81941U105 | 193 | 26888 | SH | | Sole | 8 |
| SHANDA GAMES LTD | OPT | 81941U105 | 8 | 1000 | SH | Call | Defined | 8 |
| SHANDA GAMES LTD | OPT | 81941U### | -## | -#### | SH | Put | Defined | 8 |
| SHANDA INTERACTIVE ENTMT LTD | OPT | 81941Q203 | 4586 | 105200 | SH | Call | Defined | 8 |
| SHANDA INTERACTIVE ENTMT LTD | OPT | 81941Q203 | -5065 | -116200 | SH | Put | Defined | 8 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 1 | 57 | SH | | Sole | 8 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 50 | 2500 | SH | | Sole | 9 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 7700 | 374332 | SH | | Defined | 31 |
| SHAW GROUP INC | COM | 820280105 | 1988 | 57785 | SH | | Sole | 8 |
| SHAW GROUP INC | OPT | 820280105 | 2899 | 84200 | SH | Call | Defined | 8 |
| SHAW GROUP INC | OPT | 820280105 | -11864 | -344700 | SH | Put | Defined | 8 |
| SHAW GROUP INC | COM | 820280105 | 539 | 15668 | SH | | Sole | 9 |
| SHAW GROUP INC | COM | 820280105 | 3738 | 130026 | SH | | Defined | 31 |
| SHENGDA TECH INC | COM | 823213103 | 9 | 1200 | SH | | Sole | 8 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 383 | 5663 | SH | | Sole | 1 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 1084 | 16014 | SH | | Sole | 8 |
| SHERWIN WILLIAMS CO | OPT | 824348106 | 5300 | 78300 | SH | Call | Defined | 8 |
| SHERWIN WILLIAMS CO | OPT | 824348106 | -2165 | -32000 | SH | Put | Defined | 8 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 12 | 172 | SH | | Sole | 9 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 10983 | 178143 | SH | | Defined | 31 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 2405 | 32376 | SH | | Defined | 31 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 78 | 4390 | SH | | Sole | 9 |
| SHIRE PLC | ADR | 82481R106 | 670 | 10156 | SH | | Sole | 8 |
| SHIRE PLC | OPT | 82481R106 | 2522 | 38200 | SH | Call | Defined | 8 |
| SHIRE PLC | OPT | 82481R106 | -1551 | -23500 | SH | Put | Defined | 8 |
| SHOE CARNIVAL INC | COM | 824889109 | 20 | 861 | SH | | Sole | 1 |
| SHOE CARNIVAL INC | COM | 824889109 | 5 | 200 | SH | | Sole | 8 |
| SHOE CARNIVAL INC | COM | 824889109 | 345 | 16831 | SH | | Defined | 31 |
| SHORETEL INC | COM | 825211105 | 1 | 200 | SH | | Sole | 8 |
| SHUFFLE MASTER INC | COM | 825549108 | 67 | 8241 | SH | | Sole | 8 |
| SHUFFLE MASTER INC | OPT | 825549108 | 20 | 2400 | SH | Call | Defined | 8 |
| SHUFFLE MASTER INC | OPT | 825549108 | -45 | -5500 | SH | Put | Defined | 8 |
| SHUTTERFLY INC | COM | 82568P304 | 161 | 6700 | SH | | Sole | 8 |
| SHUTTERFLY INC | COM | 82568P304 | 385 | 21633 | SH | | Defined | 31 |
| SIEMENS A G | ADR | 826197501 | 1544 | 15448 | SH | | Sole | 1 |
| SIEMENS A G | ADR | 826197501 | 1328 | 13280 | SH | | Sole | 8 |
| SIEMENS A G | OPT | 826197501 | 2380 | 23800 | SH | Call | Defined | 8 |
| SIEMENS A G | OPT | 826197501 | -5078 | -50800 | SH | Put | Defined | 8 |
| SIEMENS A G | COM | 826197501 | 6130 | 66850 | SH | | Defined | 31 |
| SIERRA WIRELESS INC | COM | 826516106 | 23 | 2700 | SH | | Sole | 8 |
| SIERRA WIRELESS INC | OPT | 826516106 | 15 | 1700 | SH | Call | Defined | 8 |
| SIERRA WIRELESS INC | OPT | 826516106 | -5 | -700 | SH | Put | Defined | 8 |
| SIERRA WIRELESS INC | COM | 826516106 | 629 | 59340 | SH | | Defined | 31 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 2 | 287 | SH | | Sole | 8 |
| SIGMA ALDRICH CORP | COM | 826552101 | 241 | 4490 | SH | | Sole | 1 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1479 | 27570 | SH | | Sole | 8 |
| SIGMA ALDRICH CORP | OPT | 826552101 | 2362 | 44000 | SH | Call | Defined | 8 |
| SIGMA ALDRICH CORP | OPT | 826552101 | -1802 | -33600 | SH | Put | Defined | 8 |
| SIGMA ALDRICH CORP | COM | 826552101 | 12 | 215 | SH | | Sole | 9 |
| SIGMA DESIGNS INC | COM | 826565103 | 919 | 78349 | SH | | Sole | 8 |

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| SIGMA DESIGNS INC | OPT | 826565103 | 565 | 48100 | SH | Call | Defined | 8 |
| SIGMA DESIGNS INC | OPT | 826565103 | -1051 | -89600 | SH | Put | Defined | 8 |
| SIGMA DESIGNS INC | COM | 826565103 | 261 | 24390 | SH | | Defined | 31 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 82 | 2200 | SH | | Sole | 8 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 31 | 965 | SH | | Sole | 1 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 6 | 174 | SH | | Sole | 8 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 6403 | 198000 | SH | | Sole | 9 |
| SILGAN HOLDINGS INC | COM | 827048109 | 14 | 238 | SH | | Sole | 1 |
| SILGAN HOLDINGS INC | COM | 827048109 | 1834 | 31688 | SH | | Defined | 31 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 146 | 13632 | SH | | Sole | 8 |
| SILICON GRAPHICS INTL CORP | OPT | 82706L108 | 321 | 30000 | SH | Call | Defined | 8 |
| SILICON GRAPHICS INTL CORP | OPT | 82706L108 | -147 | -13800 | SH | Put | Defined | 8 |
| SILICON IMAGE INC | COM | 82705T102 | 40 | 13403 | SH | | Sole | 8 |
| SILICON IMAGE INC | OPT | 82705T102 | 26 | 8600 | SH | Call | Defined | 8 |
| SILICON IMAGE INC | OPT | 82705T102 | -57 | -19100 | SH | Put | Defined | 8 |
| SILICON LABORATORIES INC | COM | 826919102 | 723 | 15173 | SH | | Sole | 8 |
| SILICON LABORATORIES INC | OPT | 826919102 | 7027 | 147400 | SH | Call | Defined | 8 |
| SILICON LABORATORIES INC | OPT | 826919102 | -5458 | -114500 | SH | Put | Defined | 8 |
| SILICON LABORATORIES INC | COM | 826919102 | 1713 | 35407 | SH | | Defined | 31 |
| SILICON MOTION TECHNOLOGY CO | OPT | 82706C108 | 118 | 26200 | SH | Call | Defined | 8 |
| SILICON MOTION TECHNOLOGY CO | OPT | 82706C108 | -70 | -15800 | SH | Put | Defined | 8 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 20 | 7938 | SH | | Defined | 31 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 4775 | 681167 | SH | | Defined | 31 |
| SILVER STD RES INC | COM | 82823L106 | 23 | 1300 | SH | | Sole | 1 |
| SILVER STD RES INC | COM | 82823L106 | 583 | 32771 | SH | | Sole | 8 |
| SILVER STD RES INC | OPT | 82823L106 | 2738 | 153900 | SH | Call | Defined | 8 |
| SILVER STD RES INC | OPT | 82823L106 | -2010 | -113000 | SH | Put | Defined | 8 |
| SILVER WHEATON CORP | COM | 828336107 | 2384 | 152095 | SH | | Sole | 1 |
| SILVER WHEATON CORP | COM | 828336107 | 3288 | 209683 | SH | | Sole | 8 |
| SILVER WHEATON CORP | OPT | 828336107 | 2947 | 187900 | SH | Call | Defined | 8 |
| SILVER WHEATON CORP | OPT | 828336107 | -3515 | -224200 | SH | Put | Defined | 8 |
| SILVER WHEATON CORP | COM | 828336107 | 30 | 1900 | SH | | Sole | 9 |
| SILVERCORP METALS INC | COM | 82835P103 | 353 | 53500 | SH | | Defined | 31 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1720 | 20499 | SH | | Sole | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4516 | 53817 | SH | | Sole | 8 |
| SIMON PPTY GROUP INC NEW | OPT | 828806109 | 17007 | 202700 | SH | Call | Defined | 8 |
| SIMON PPTY GROUP INC NEW | OPT | 828806109 | -17367 | -207000 | SH | Put | Defined | 8 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 66 | 792 | SH | | Sole | 9 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 1 | 26 | SH | | Sole | 8 |
| SIMS METAL MANAGEMENT LTD | ADR | 829160100 | 144 | 7355 | SH | | Sole | 8 |
| SIMS METAL MANAGEMENT LTD | OPT | 829160100 | 34 | 1700 | SH | Call | Defined | 8 |
| SIMS METAL MANAGEMENT LTD | OPT | 829160100 | -64 | -3300 | SH | Put | Defined | 8 |
| SIMS METAL MANAGEMENT LTD | COM | 829160100 | 2110 | 108218 | SH | | Defined | 31 |
| SINA CORP | COM | G81477104 | 24365 | 646454 | SH | | Sole | 1 |
| SINA CORP | COM | G81477104 | 6638 | 176104 | SH | | Sole | 8 |
| SINA CORP | OPT | G81477104 | 5179 | 137400 | SH | Call | Defined | 8 |
| SINA CORP | OPT | G81477104 | -10206 | -270800 | SH | Put | Defined | 8 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 29 | 5756 | SH | | Sole | 1 |
| SINOPEC SHANGHAI PETROCHEMIC | ADR | 82935M109 | 9 | 221 | SH | | Sole | 8 |
| SINOPEC SHANGHAI PETROCHEMIC | COM | 82935M109 | 450 | 11500 | SH | | Defined | 31 |
| SINOVAC BIOTECH LTD | COM | P8696W104 | 93 | 15700 | SH | | Sole | 8 |
| SIRIUS SATELLITE RADIO INC | BOND | 82966UAD5 | 1923 | 2019000 | PRN | | Sole | 8 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 187 | 215673 | SH | | Sole | 8 |
| SIRIUS XM RADIO INC | OPT | 82967N108 | 4 | 4100 | SH | Call | Defined | 8 |
| SIRIUS XM RADIO INC | OPT | 82967N108 | -202 | -232700 | SH | Put | Defined | 8 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 34556 | 908670 | SH | | Sole | 8 |
| SIRONA DENTAL SYSTEMS INC | OPT | 82966C103 | 217 | 5700 | SH | Call | Defined | 8 |
| SIRONA DENTAL SYSTEMS INC | OPT | 82966C103 | -201 | -5300 | SH | Put | Defined | 8 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 2784 | 87700 | SH | | Defined | 31 |
| SJW CORP | COM | 784305104 | 3 | 125 | SH | | Sole | 8 |
| SK TELECOM LTD | ADR | 78440P108 | 0 | 1 | SH | | Sole | 9 |
| SKECHERS U S A INC | COM | 830566105 | 135 | 3719 | SH | | Sole | 1 |

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|------------------------------|------|-----------|--------|---------|-----|--------------|----|
| SKECHERS U S A INC | COM | 830566105 | 4439 | 122229 | SH | Sole | 8 |
| SKECHERS U S A INC | OPT | 830566105 | 1028 | 28300 | SH | Call Defined | 8 |
| SKECHERS U S A INC | OPT | 830566105 | -2535 | -69800 | SH | Put Defined | 8 |
| SKECHERS U S A INC | COM | 830566105 | 6720 | 228500 | SH | Defined | 31 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 0 | 40 | SH | Sole | 8 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 368 | 49457 | SH | Defined | 31 |
| SKILLSOFT PLC | OPT | 830928107 | 12 | 1100 | SH | Call Defined | 8 |
| SKYWEST INC | COM | 830879102 | 37 | 2601 | SH | Sole | 1 |
| SKYWEST INC | COM | 830879102 | 504 | 29804 | SH | Defined | 31 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2297 | 147214 | SH | Sole | 8 |
| SKYWORKS SOLUTIONS INC | OPT | 83088M102 | 3105 | 199000 | SH | Call Defined | 8 |
| SKYWORKS SOLUTIONS INC | OPT | 83088M102 | -616 | -39500 | SH | Put Defined | 8 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 6750 | 475661 | SH | Defined | 31 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1 | 14 | SH | Sole | 8 |
| SL GREEN RLTY CORP | OPT | 78440X101 | 2114 | 36900 | SH | Call Defined | 8 |
| SL GREEN RLTY CORP | OPT | 78440X101 | -698 | -12200 | SH | Put Defined | 8 |
| SL GREEN RLTY CORP | COM | 78440X101 | 10276 | 204540 | SH | Defined | 31 |
| SLM CORP | COM | 78442P106 | 224 | 17880 | SH | Sole | 1 |
| SLM CORP | COM | 78442P106 | 2772 | 221436 | SH | Sole | 8 |
| SLM CORP | OPT | 78442P106 | 8159 | 651600 | SH | Call Defined | 8 |
| SLM CORP | OPT | 78442P106 | -3763 | -300600 | SH | Put Defined | 8 |
| SLM CORP | COM | 78442P106 | 9 | 720 | SH | Sole | 9 |
| SLM CORP | OPT | 78442P106 | 0 | 0 | SH | Call Defined | 9 |
| SMART BALANCE INC | COM | 83169Y108 | 1 | 200 | SH | Sole | 8 |
| SMART BALANCE INC | COM | 83169Y108 | 291 | 48556 | SH | Defined | 31 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 22 | 2900 | SH | Sole | 8 |
| SMARTHEAT INC | OPT | 83172F104 | 331 | 30800 | SH | Call Defined | 8 |
| SMARTHEAT INC | OPT | 83172F### | -## | -#### | SH | Put Defined | 8 |
| SMITH & NEPHEW PLC | ADR | 83175M205 | 0 | 4 | SH | Sole | 8 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 2491 | 48598 | SH | Defined | 31 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 672 | 177226 | SH | Sole | 8 |
| SMITH & WESSON HLDG CORP | OPT | 831756101 | 46 | 12100 | SH | Call Defined | 8 |
| SMITH & WESSON HLDG CORP | OPT | 831756101 | -609 | -160800 | SH | Put Defined | 8 |
| SMITH A O | COM | 831865209 | 61 | 1153 | SH | Sole | 1 |
| SMITH A O | COM | 831865209 | 247 | 4700 | SH | Sole | 8 |
| SMITH A O | OPT | 831865209 | 163 | 3100 | SH | Call Defined | 8 |
| SMITH A O | OPT | 831865209 | -5 | -100 | SH | Put Defined | 8 |
| SMITH A O | COM | 831865209 | 1557 | 35878 | SH | Defined | 31 |
| SMITH INTL INC | COM | 832110100 | 992 | 23160 | SH | Sole | 1 |
| SMITH INTL INC | COM | 832110100 | 3514 | 82049 | SH | Sole | 8 |
| SMITH INTL INC | OPT | 832110100 | 8881 | 207400 | SH | Call Defined | 8 |
| SMITH INTL INC | OPT | 832110100 | -10109 | -236100 | SH | Put Defined | 8 |
| SMITH INTL INC | COM | 832110100 | 822 | 19200 | SH | Sole | 9 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 136 | 15439 | SH | Sole | 8 |
| SMITH MICRO SOFTWARE INC | OPT | 832154108 | 129 | 14500 | SH | Call Defined | 8 |
| SMITH MICRO SOFTWARE INC | OPT | 832154108 | -181 | -20500 | SH | Put Defined | 8 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 201 | 21956 | SH | Defined | 31 |
| SMITHFIELD FOODS INC | COM | 832248108 | 7505 | 361841 | SH | Sole | 1 |
| SMITHFIELD FOODS INC | BOND | 832248AR9 | 665 | 581000 | PRN | Sole | 8 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1505 | 72560 | SH | Sole | 8 |
| SMITHFIELD FOODS INC | OPT | 832248108 | 10161 | 489900 | SH | Call Defined | 8 |
| SMITHFIELD FOODS INC | OPT | 832248108 | -8984 | -433200 | SH | Put Defined | 8 |
| SMITHFIELD FOODS INC | OPT | 832248108 | 0 | 0 | SH | Put Defined | 9 |
| SMUCKER J M CO | COM | 832696405 | 295 | 4889 | SH | Sole | 1 |
| SMUCKER J M CO | COM | 832696405 | 878 | 14570 | SH | Sole | 8 |
| SMUCKER J M CO | OPT | 832696405 | 1121 | 18600 | SH | Call Defined | 8 |
| SMUCKER J M CO | OPT | 832696405 | -1663 | -27600 | SH | Put Defined | 8 |
| SMUCKER J M CO | COM | 832696405 | 7 | 123 | SH | Sole | 9 |
| SMUCKER J M CO | COM | 832696405 | 3354 | 54315 | SH | Defined | 31 |
| SNAP ON INC | COM | 833034101 | 92 | 2130 | SH | Sole | 1 |
| SNAP ON INC | COM | 833034101 | 6 | 139 | SH | Sole | 8 |
| SNAP ON INC | OPT | 833034101 | 152 | 3500 | SH | Call Defined | 8 |

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|------------------------------|------|-----------|-------|---------|-----|------|---------|----|
| SNAP ON INC | OPT | 833034101 | -108 | -2500 | SH | Put | Defined | 8 |
| SNAP ON INC | COM | 833034101 | 1558 | 36863 | SH | | Defined | 31 |
| SOCIEDAD QUIMICA MINERA DE C | ADR | 833635105 | 1565 | 41859 | SH | | Sole | 8 |
| SOCIEDAD QUIMICA MINERA DE C | OPT | 833635105 | 546 | 14600 | SH | Call | Defined | 8 |
| SOCIEDAD QUIMICA MINERA DE C | OPT | 833635105 | -2097 | -56100 | SH | Put | Defined | 8 |
| SOHU COM INC | COM | 83408W103 | 1392 | 25513 | SH | | Sole | 8 |
| SOHU COM INC | OPT | 83408W103 | 2381 | 43600 | SH | Call | Defined | 8 |
| SOHU COM INC | OPT | 83408W103 | -1872 | -34300 | SH | Put | Defined | 8 |
| SOLAR CAP LTD | COM | 83413U100 | 9 | 443 | SH | | Sole | 8 |
| SOLARFUN POWER HOLDINGS CO L | OPT | 83415U108 | 830 | 105600 | SH | Call | Defined | 8 |
| SOLARFUN POWER HOLDINGS CO L | OPT | 83415U108 | -239 | -30500 | SH | Put | Defined | 8 |
| SOLARWINDS INC | OPT | 83416B109 | 163 | 7500 | SH | Call | Defined | 8 |
| SOLUTIA INC | COM | 834376501 | 204 | 12638 | SH | | Sole | 8 |
| SOLUTIA INC | COM | 834376501 | 3357 | 264331 | SH | | Defined | 31 |
| SOMANETICS CORP | COM | 834445405 | 219 | 11464 | SH | | Sole | 8 |
| SOMANETICS CORP | OPT | 834445405 | 146 | 7600 | SH | Call | Defined | 8 |
| SOMANETICS CORP | OPT | 834445405 | -493 | -25800 | SH | Put | Defined | 8 |
| SOMANETICS CORP | COM | 834445405 | 32 | 1834 | SH | | Defined | 31 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 167 | 19300 | SH | | Sole | 8 |
| SOMAXON PHARMACEUTICALS INC | OPT | 834453102 | 87 | 10000 | SH | Call | Defined | 8 |
| SOMAXON PHARMACEUTICALS INC | OPT | 834453102 | -86 | -10000 | SH | Put | Defined | 8 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 56 | 5116 | SH | | Sole | 1 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1116 | 101408 | SH | | Sole | 8 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 0 | 13 | SH | | Defined | 31 |
| SONIC CORP | OPT | 835451105 | 525 | 47400 | SH | Call | Defined | 8 |
| SONIC CORP | OPT | 835451105 | -70 | -6400 | SH | Put | Defined | 8 |
| SONIC CORP | COM | 835451105 | 1060 | 105216 | SH | | Defined | 31 |
| SONIC SOLUTIONS | COM | 835460106 | 56 | 6026 | SH | | Sole | 8 |
| SONIC SOLUTIONS | OPT | 835460106 | 324 | 34500 | SH | Call | Defined | 8 |
| SONIC SOLUTIONS | OPT | 835460106 | -286 | -30600 | SH | Put | Defined | 8 |
| SONICWALL INC | COM | 835470105 | 46 | 5321 | SH | | Sole | 8 |
| SONICWALL INC | COM | 835470105 | 944 | 124046 | SH | | Defined | 31 |
| SONOCO PRODS CO | COM | 835495102 | 105 | 3422 | SH | | Sole | 1 |
| SONOCO PRODS CO | COM | 835495102 | 9 | 300 | SH | | Sole | 8 |
| SONOCO PRODS CO | COM | 835495102 | 166 | 5382 | SH | | Sole | 9 |
| SONOSITE INC | COM | 83568G104 | 63 | 1950 | SH | | Sole | 8 |
| SONOSITE INC | OPT | 83568G104 | 42 | 1300 | SH | Call | Defined | 8 |
| SONOSITE INC | OPT | 83568G104 | -109 | -3400 | SH | Put | Defined | 8 |
| SONOSITE INC | COM | 83568G104 | 284 | 12034 | SH | | Defined | 31 |
| SONUS NETWORKS INC | COM | 835916107 | 184 | 69840 | SH | | Sole | 8 |
| SONUS NETWORKS INC | OPT | 835916107 | 2600 | 988300 | SH | Call | Defined | 8 |
| SONUS NETWORKS INC | OPT | 835916107 | -122 | -46600 | SH | Put | Defined | 8 |
| SONUS NETWORKS INC | COM | 835916107 | 143 | 67634 | SH | | Defined | 31 |
| SONY CORP | ADR | 835699307 | 182 | 4748 | SH | | Sole | 8 |
| SONY CORP | OPT | 835699307 | 1395 | 36400 | SH | Call | Defined | 8 |
| SONY CORP | OPT | 835699307 | -2854 | -74500 | SH | Put | Defined | 8 |
| SORL AUTO PTS INC | COM | 78461U101 | 2 | 200 | SH | | Sole | 8 |
| SOTHEBYS | BOND | 835898AC1 | 113 | 100000 | PRN | | S | 8 |
| SOTHEBYS | COM | 835898107 | 700 | 22503 | SH | | Sole | 8 |
| SOTHEBYS | OPT | 835898107 | 1627 | 52300 | SH | Call | Defined | 8 |
| SOTHEBYS | OPT | 835898107 | -1284 | -41300 | SH | Put | Defined | 8 |
| SOTHEBYS | COM | 835898107 | 4327 | 192500 | SH | | Defined | 31 |
| SOURCEFIRE INC | COM | 83616T108 | 1712 | 64028 | SH | | Defined | 31 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 29 | 700 | SH | | Sole | 8 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1019 | 26700 | SH | | Defined | 31 |
| SOUTHERN CO | COM | 842587107 | 1578 | 47579 | SH | | Sole | 1 |
| SOUTHERN CO | COM | 842587107 | 1481 | 44674 | SH | | Sole | 8 |
| SOUTHERN CO | OPT | 842587107 | 6520 | 196600 | SH | Call | Defined | 8 |
| SOUTHERN CO | OPT | 842587107 | -7086 | -213700 | SH | Put | Defined | 8 |
| SOUTHERN CO | COM | 842587107 | 742 | 22369 | SH | | Sole | 9 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1891 | 59705 | SH | | Sole | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 2084 | 65784 | SH | | Sole | 8 |

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| SOUTHERN COPPER CORP | OPT | 84265V105 | 2075 | 65500 | SH | Call | Defined | 8 |
| SOUTHERN COPPER CORP | OPT | 84265V105 | -2704 | -85400 | SH | Put | Defined | 8 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 898 | 28353 | SH | | Sole | 9 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 28116 | 854318 | SH | | Defined | 31 |
| SOUTHERN UN CO NEW | COM | 844030106 | 49 | 1923 | SH | | Sole | 8 |
| SOUTHERN UN CO NEW | OPT | 844030106 | 82 | 3200 | SH | Call | Defined | 8 |
| SOUTHERN UN CO NEW | OPT | 844030106 | -7 | -300 | SH | Put | Defined | 8 |
| SOUTHERN UN CO NEW | COM | 844030106 | 234 | 9211 | SH | | Sole | 9 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 362 | 27406 | SH | | Sole | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2901 | 219493 | SH | | Sole | 8 |
| SOUTHWEST AIRLS CO | OPT | 844741108 | 2051 | 155100 | SH | Call | Defined | 8 |
| SOUTHWEST AIRLS CO | OPT | 844741108 | -1121 | -84800 | SH | Put | Defined | 8 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 3 | 243 | SH | | Sole | 9 |
| SOUTHWEST GAS CORP | COM | 844895102 | 23 | 765 | SH | | Sole | 1 |
| SOUTHWEST GAS CORP | COM | 844895102 | 1203 | 42168 | SH | | Defined | 31 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1078 | 26485 | SH | | Sole | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 13385 | 328726 | SH | | Sole | 8 |
| SOUTHWESTERN ENERGY CO | OPT | 845467109 | 5599 | 137500 | SH | Call | Defined | 8 |
| SOUTHWESTERN ENERGY CO | OPT | 845467109 | -5692 | -139800 | SH | Put | Defined | 8 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 0 | 1 | SH | | Sole | 9 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 11208 | 232527 | SH | | Defined | 31 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 5 | 132 | SH | | Sole | 8 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 193 | 5543 | SH | | Sole | 9 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 486 | 13604 | SH | | Defined | 31 |
| SPARTAN MTRS INC | COM | 846819100 | 325 | 57696 | SH | | Defined | 31 |
| SPARTAN STORES INC | COM | 846822104 | 15 | 1052 | SH | | Sole | 1 |
| SPARTAN STORES INC | COM | 846822104 | 7 | 500 | SH | | Sole | 8 |
| SPARTAN STORES INC | COM | 846822104 | 0 | 2 | SH | | Defined | 31 |
| SPARTECH CORP | COM | 847220209 | 8 | 675 | SH | | Sole | 8 |
| SPARTECH CORP | COM | 847220209 | 746 | 72670 | SH | | Defined | 31 |
| SPDR DOW JONES INDL AVRG ETF | UNIT | 78467X109 | 1578 | 14525 | SH | | Sole | 1 |
| SPDR DOW JONES INDL AVRG ETF | OPT | 78467X109 | 63798 | 587400 | SH | Call | Defined | 8 |
| SPDR DOW JONES INDL AVRG ETF | OPT | 78467X109 | -110282 | -1015400 | SH | Put | Defined | 8 |
| SPDR DOW JONES INDL AVRG ETF | UNIT | 78467X109 | 71698 | 660138 | SH | | Sole | 8 |
| SPDR GOLD TRUST | OPT | 78463V107 | 549272 | 5041500 | SH | Call | Defined | 8 |
| SPDR GOLD TRUST | OPT | 78463V107 | -407734 | -3742400 | SH | Put | Defined | 8 |
| SPDR GOLD TRUST | OPT | 78463V107 | 0 | 0 | SH | Put | Defined | 9 |
| SPDR INDEX SHS FDS | OPT | 78463X400 | 195 | 2700 | SH | Call | Defined | 8 |
| SPDR INDEX SHS FDS | OPT | 78463X400 | -21 | -300 | SH | Put | Defined | 8 |
| SPDR INDEX SHS FDS | UNIT | 78463X863 | 3 | 86 | SH | | Sole | 8 |
| SPDR INDEX SHS FDS | UNIT | 78463X871 | 1 | 27 | SH | | Sole | 8 |
| SPDR S&P 500 ETF TR | OPT | 78462F103 | 259085 | 2214400 | SH | Call | Defined | 1 |
| SPDR S&P 500 ETF TR | OPT | 78462F103 | -89306 | -763300 | SH | Put | Defined | 1 |
| SPDR S&P 500 ETF TR | UNIT | 78462F103 | 4418 | 37757 | SH | | Sole | 1 |
| SPDR S&P 500 ETF TR | OPT | 78462F103 | 1028653 | 8791900 | SH | Call | Defined | 8 |
| SPDR S&P 500 ETF TR | OPT | 78462F103 | -3866733 | -33049000 | SH | Put | Defined | 8 |
| SPDR S&P 500 ETF TR | UNIT | 78462F103 | 1677567 | 14338181 | SH | | Sole | 8 |
| SPDR S&P 500 ETF TR | UNIT | 78462F103 | 23 | 200 | SH | | Sole | 59 |
| SPDR S&P MIDCAP 400 ETF TR | UNIT | 78467Y107 | 1861 | 13000 | SH | | Sole | 1 |
| SPDR S&P MIDCAP 400 ETF TR | OPT | 78467Y107 | 19270 | 134600 | SH | Call | Defined | 8 |
| SPDR S&P MIDCAP 400 ETF TR | OPT | 78467Y107 | -30106 | -210300 | SH | Put | Defined | 8 |
| SPDR S&P MIDCAP 400 ETF TR | UNIT | 78467Y107 | 8054 | 56258 | SH | | Sole | 8 |
| SPDR S&P MIDCAP 400 ETF TR | UNIT | 78467Y107 | 2863 | 20000 | SH | | Sole | 9 |
| SPDR SERIES TRUST | UNIT | 78464A607 | 220 | 4100 | SH | | Sole | 1 |
| SPDR SERIES TRUST | UNIT | 78464A763 | 1310 | 26558 | SH | | Sole | 1 |
| SPDR SERIES TRUST | UNIT | 78464A797 | 329 | 12742 | SH | | Sole | 1 |
| SPDR SERIES TRUST | UNIT | 78464A888 | 1103 | 65600 | SH | | Sole | 1 |
| SPDR SERIES TRUST | OPT | 78464A417 | -167 | -4200 | SH | Put | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A698 | 2525 | 96300 | SH | Call | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A698 | -5807 | -221500 | SH | Put | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A714 | 21840 | 528800 | SH | Call | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A714 | -157939 | -3824200 | SH | Put | Defined | 8 |

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| SPDR SERIES TRUST | OPT | 78464A730 | 3443 | 81700 | SH | Call | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A730 | -320 | -7600 | SH | Put | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A748 | 15 | 500 | SH | Call | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A755 | 3875 | 68200 | SH | Call | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A755 | -5607 | -98700 | SH | Put | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A771 | 23 | 600 | SH | Call | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A771 | -3 | -100 | SH | Put | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A789 | 228 | 5500 | SH | Call | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A789 | -119 | -2900 | SH | Put | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A797 | 1175 | 45500 | SH | Call | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A797 | -1958 | -75900 | SH | Put | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A870 | 1026 | 17100 | SH | Call | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A870 | -197 | -3300 | SH | Put | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A888 | 6984 | 415200 | SH | Call | Defined | 8 |
| SPDR SERIES TRUST | OPT | 78464A888 | -4137 | -246000 | SH | Put | Defined | 8 |
| SPDR SERIES TRUST | UNIT | 78464A417 | 40 | 1000 | SH | | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A425 | 4 | 175 | SH | | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A458 | 10 | 423 | SH | | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A607 | 8 | 150 | SH | | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A698 | 7866 | 300000 | SH | | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A714 | 122142 | 2957438 | SH | | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A730 | 84260 | 2000000 | SH | | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A755 | 23389 | 411706 | SH | | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A771 | 14891 | 400200 | SH | | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A789 | 22704 | 550000 | SH | | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A797 | 12440 | 481955 | SH | | Sole | 8 |
| SPDR SERIES TRUST | UNIT | 78464A888 | 159231 | 9466776 | SH | | Sole | 8 |
| SPECTRA ENERGY CORP | COM | 847560109 | 723 | 32074 | SH | | Sole | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 799 | 35482 | SH | | Sole | 8 |
| SPECTRA ENERGY CORP | OPT | 847560109 | 967 | 42900 | SH | Call | Defined | 8 |
| SPECTRA ENERGY CORP | OPT | 847560109 | -337 | -15000 | SH | Put | Defined | 8 |
| SPECTRA ENERGY CORP | COM | 847560109 | 10187 | 452157 | SH | | Sole | 9 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 12 | 400 | SH | | Sole | 8 |
| SPECTRA ENERGY PARTNERS LP | OPT | 84756N109 | 265 | 8700 | SH | Call | Defined | 8 |
| SPECTRA ENERGY PARTNERS LP | OPT | 84756N### | -## | -#### | SH | Put | Defined | 8 |
| SPECTRANETICS CORP | COM | 84760C107 | 1 | 100 | SH | | Sole | 8 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 4573 | 992060 | SH | | Sole | 1 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 432 | 93741 | SH | | Sole | 8 |
| SPECTRUM PHARMACEUTICALS INC | OPT | 84763A108 | 18 | 3700 | SH | Call | Defined | 8 |
| SPECTRUM PHARMACEUTICALS INC | OPT | 84763A108 | -538 | -116900 | SH | Put | Defined | 8 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 7 | 480 | SH | | Sole | 8 |
| SPIRE CORP | COM | 848565107 | 0 | 28 | SH | | Sole | 8 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 33 | 1411 | SH | | Sole | 1 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 0 | 18 | SH | | Sole | 8 |
| SPIRIT AEROSYSTEMS HLDGS INC | OPT | 848574109 | 482 | 20600 | SH | Call | Defined | 8 |
| SPIRIT AEROSYSTEMS HLDGS INC | OPT | 848574109 | -130 | -5600 | SH | Put | Defined | 8 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1286 | 338343 | SH | | Sole | 1 |
| SPRINT NEXTEL CORP | COM | 852061100 | 47828 | 12586116 | SH | | Sole | 8 |
| SPRINT NEXTEL CORP | OPT | 852061100 | 4031 | 1060600 | SH | Call | Defined | 8 |
| SPRINT NEXTEL CORP | OPT | 852061100 | -3866 | -1017600 | SH | Put | Defined | 8 |
| SPRINT NEXTEL CORP | COM | 852061100 | 146 | 38306 | SH | | Sole | 9 |
| SPX CORP | COM | 784635104 | 6893 | 103939 | SH | | Sole | 1 |
| SPX CORP | COM | 784635104 | 295 | 4449 | SH | | Sole | 8 |
| SPX CORP | OPT | 784635104 | 2806 | 42300 | SH | Call | Defined | 8 |
| SPX CORP | OPT | 784635104 | -2208 | -33300 | SH | Put | Defined | 8 |
| SPX CORP | COM | 784635104 | 13 | 197 | SH | | Sole | 9 |
| SRA INTL INC | COM | 78464R105 | 114 | 5475 | SH | | Sole | 8 |
| ST JOE CO | COM | 790148100 | 173 | 5350 | SH | | Sole | 8 |
| ST JOE CO | OPT | 790148100 | 2970 | 91800 | SH | Call | Defined | 8 |
| ST JOE CO | OPT | 790148100 | -4072 | -125900 | SH | Put | Defined | 8 |
| ST JUDE MED INC | COM | 790849103 | 493 | 12003 | SH | | Sole | 1 |
| ST JUDE MED INC | COM | 790849103 | 9543 | 232474 | SH | | Sole | 8 |

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|------------------------------|-----|-----------|--------|---------|----|------|---------|----|
| ST JUDE MED INC | OPT | 790849103 | 30144 | 734300 | SH | Call | Defined | 8 |
| ST JUDE MED INC | OPT | 790849103 | -25516 | -621600 | SH | Put | Defined | 8 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1050 | 30186 | SH | | Sole | 8 |
| ST MARY LD & EXPL CO | OPT | 792228108 | 157 | 4500 | SH | Call | Defined | 8 |
| ST MARY LD & EXPL CO | OPT | 792228108 | -233 | -6700 | SH | Put | Defined | 8 |
| STAAR SURGICAL CO | COM | 852312305 | 5 | 1300 | SH | | Sole | 8 |
| STAGE STORES INC | COM | 85254C305 | 42 | 2739 | SH | | Sole | 1 |
| STAGE STORES INC | COM | 85254C305 | 30 | 1953 | SH | | Sole | 8 |
| STAGE STORES INC | COM | 85254C305 | 121 | 9802 | SH | | Defined | 31 |
| STAMPS COM INC | COM | 852857200 | 53 | 5253 | SH | | Sole | 8 |
| STAMPS COM INC | OPT | 852857200 | 113 | 11100 | SH | Call | Defined | 8 |
| STAMPS COM INC | OPT | 852857200 | -198 | -19700 | SH | Put | Defined | 8 |
| STAMPS COM INC | COM | 852857200 | 230 | 25503 | SH | | Defined | 31 |
| STANCORP FINL GROUP INC | COM | 852891100 | 40 | 843 | SH | | Sole | 1 |
| STANCORP FINL GROUP INC | COM | 852891100 | 4 | 83 | SH | | Sole | 8 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 53 | 2302 | SH | | Sole | 8 |
| STANDARD MICROSYSTEMS CORP | OPT | 853626109 | 3 | 100 | SH | Call | Defined | 8 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 20 | 972 | SH | | Defined | 31 |
| STANDARD MTR PRODS INC | COM | 853666105 | 112 | 13200 | SH | | Defined | 31 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 37 | 8200 | SH | | Sole | 8 |
| STANDARD PAC CORP NEW | OPT | 85375C101 | 104 | 22800 | SH | Call | Defined | 8 |
| STANDARD PAC CORP NEW | OPT | 85375C101 | -90 | -20100 | SH | Put | Defined | 8 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 0 | 83 | SH | | Defined | 31 |
| STANDARD PARKING CORP | COM | 853790103 | 77 | 4700 | SH | | Sole | 8 |
| STANDARD PARKING CORP | COM | 853790103 | 146 | 9196 | SH | | Defined | 31 |
| STANDEX INTL CORP | COM | 854231107 | 167 | 8300 | SH | | Defined | 31 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 467 | 8131 | SH | | Sole | 1 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 2362 | 41131 | SH | | Sole | 8 |
| STANLEY BLACK & DECKER INC | OPT | 854502101 | 3235 | 56340 | SH | Call | Defined | 8 |
| STANLEY BLACK & DECKER INC | OPT | 854502101 | -7264 | -126538 | SH | Put | Defined | 8 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 311 | 5412 | SH | | Sole | 9 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 15 | 255 | SH | | Sole | 59 |
| STANTEC INC | COM | 85472N109 | 591 | 20500 | SH | | Defined | 31 |
| STAPLES INC | COM | 855030102 | 8048 | 343833 | SH | | Sole | 1 |
| STAPLES INC | COM | 855030102 | 2410 | 102958 | SH | | Sole | 8 |
| STAPLES INC | OPT | 855030102 | 4645 | 198400 | SH | Call | Defined | 8 |
| STAPLES INC | OPT | 855030102 | -9395 | -401400 | SH | Put | Defined | 8 |
| STAPLES INC | COM | 855030102 | 2458 | 105002 | SH | | Sole | 9 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 255 | 100000 | SH | | Sole | 8 |
| STAR SCIENTIFIC INC | OPT | 85517P101 | 437 | 171200 | SH | Call | Defined | 8 |
| STAR SCIENTIFIC INC | OPT | 85517P101 | -119 | -46800 | SH | Put | Defined | 8 |
| STARBUCKS CORP | COM | 855244109 | 757 | 31194 | SH | | Sole | 1 |
| STARBUCKS CORP | COM | 855244109 | 3010 | 124006 | SH | | Sole | 8 |
| STARBUCKS CORP | OPT | 855244109 | 16997 | 700300 | SH | Call | Defined | 8 |
| STARBUCKS CORP | OPT | 855244109 | -14722 | -606600 | SH | Put | Defined | 8 |
| STARBUCKS CORP | COM | 855244109 | 45 | 1860 | SH | | Sole | 9 |
| STARBUCKS CORP | COM | 855244109 | 1099 | 47656 | SH | | Defined | 31 |
| STARTEK INC | COM | 85569C107 | 1 | 200 | SH | | Sole | 8 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1703 | 36505 | SH | | Sole | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2867 | 61466 | SH | | Sole | 8 |
| STARWOOD HOTELS&RESORTS WRLD | OPT | 85590A401 | 33828 | 725300 | SH | Call | Defined | 8 |
| STARWOOD HOTELS&RESORTS WRLD | OPT | 85590A401 | -10694 | -229300 | SH | Put | Defined | 8 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 12 | 253 | SH | | Sole | 9 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 3 | 167 | SH | | Sole | 8 |
| STATE AUTO FINL CORP | COM | 855707105 | 1 | 67 | SH | | Defined | 31 |
| STATE BANCORP INC N.Y | COM | 855716106 | 2 | 200 | SH | | Sole | 8 |
| STATE STR CORP | COM | 857477103 | 26760 | 592833 | SH | | Sole | 1 |
| STATE STR CORP | COM | 857477103 | 7743 | 171550 | SH | | Sole | 8 |
| STATE STR CORP | OPT | 857477103 | 38035 | 842600 | SH | Call | Defined | 8 |
| STATE STR CORP | OPT | 857477103 | -32139 | -712000 | SH | Put | Defined | 8 |
| STATE STR CORP | COM | 857477103 | 38 | 832 | SH | | Sole | 9 |
| STATOIL ASA | ADR | 85771P102 | 1843 | 79026 | SH | | Sole | 8 |

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| STATOIL ASA | OPT | 85771P102 | 311 | 13300 | SH | Call | Defined | 8 |
| STATOIL ASA | OPT | 85771P102 | -802 | -34400 | SH | Put | Defined | 8 |
| STATOIL ASA | COM | 85771P102 | 11086 | 445058 | SH | | Defined | 31 |
| STEC INC | COM | 784774101 | 1076 | 89800 | SH | | Sole | 1 |
| STEC INC | COM | 784774101 | 1376 | 114878 | SH | | Sole | 8 |
| STEC INC | OPT | 784774101 | 2272 | 189600 | SH | Call | Defined | 8 |
| STEC INC | OPT | 784774101 | -3714 | -310100 | SH | Put | Defined | 8 |
| STEEL DYNAMICS INC | COM | 858119100 | 945 | 54089 | SH | | Sole | 1 |
| STEEL DYNAMICS INC | COM | 858119100 | 1190 | 68134 | SH | | Sole | 8 |
| STEEL DYNAMICS INC | OPT | 858119100 | 3084 | 176500 | SH | Call | Defined | 8 |
| STEEL DYNAMICS INC | OPT | 858119100 | -4295 | -245900 | SH | Put | Defined | 8 |
| STEEL DYNAMICS INC | COM | 858119100 | 5241 | 300000 | SH | | Sole | 9 |
| STEEL DYNAMICS INC | COM | 858119100 | 0 | 13 | SH | | Defined | 31 |
| STEELCASE INC | COM | 858155203 | 57 | 8877 | SH | | Sole | 1 |
| STEELCASE INC | COM | 858155203 | 1037 | 162992 | SH | | Defined | 31 |
| STEIN MART INC | COM | 858375108 | 9 | 960 | SH | | Sole | 8 |
| STEIN MART INC | OPT | 858375108 | 45 | 4900 | SH | Call | Defined | 8 |
| STEIN MART INC | OPT | 858375108 | -40 | -4500 | SH | Put | Defined | 8 |
| STEIN MART INC | COM | 858375108 | 1440 | 135123 | SH | | Defined | 31 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 12 | 637 | SH | | Sole | 8 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 18 | 1100 | SH | | Defined | 31 |
| STEMCELLS INC | COM | 85857R105 | 0 | 73 | SH | | Sole | 8 |
| STEPAN CO | COM | 858586100 | 17 | 303 | SH | | Sole | 1 |
| STEPAN CO | COM | 858586100 | 6 | 100 | SH | | Sole | 8 |
| STEPAN CO | COM | 858586100 | 570 | 8799 | SH | | Defined | 31 |
| STEREOTAXIS INC | COM | 85916J102 | 45 | 11425 | SH | | Defined | 31 |
| STERICYCLE INC | COM | 858912108 | 170 | 3126 | SH | | Sole | 1 |
| STERICYCLE INC | COM | 858912108 | 2761 | 50686 | SH | | Sole | 8 |
| STERICYCLE INC | OPT | 858912108 | 1025 | 18800 | SH | Call | Defined | 8 |
| STERICYCLE INC | OPT | 858912108 | -1962 | -36000 | SH | Put | Defined | 8 |
| STERICYCLE INC | COM | 858912108 | 3 | 51 | SH | | Sole | 9 |
| STERICYCLE INC | COM | 858912108 | 2459 | 44571 | SH | | Defined | 31 |
| STERIS CORP | COM | 859152100 | 290 | 8605 | SH | | Sole | 8 |
| STERLING BANCORP | COM | 859158107 | 26 | 2600 | SH | | Sole | 8 |
| STERLING BANCSHARES INC | COM | 858907108 | 17 | 2987 | SH | | Sole | 1 |
| STERLING BANCSHARES INC | COM | 858907108 | 12 | 2200 | SH | | Sole | 8 |
| STERLITE INDS INDIA LTD | ADR | 859737207 | 197 | 10600 | SH | | Sole | 1 |
| STERLITE INDS INDIA LTD | ADR | 859737207 | 35 | 1890 | SH | | Sole | 8 |
| STERLITE INDS INDIA LTD | BOND | 859737AB4 | 2 | 2000 | PRN | | Sole | 8 |
| STERLITE INDS INDIA LTD | OPT | 859737207 | 544 | 29200 | SH | Call | Defined | 8 |
| STERLITE INDS INDIA LTD | OPT | 859737207 | -241 | -13000 | SH | Put | Defined | 8 |
| STERLITE INDS INDIA LTD | ADR | 859737207 | 3 | 153 | SH | | Sole | 9 |
| STEWART ENTERPRISES INC | COM | 860370105 | 18 | 2872 | SH | | Sole | 1 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 15 | 1113 | SH | | Sole | 1 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 10 | 697 | SH | | Sole | 8 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 318 | 28200 | SH | | Defined | 31 |
| STILLWATER MNG CO | COM | 86074Q102 | 309 | 23800 | SH | | Sole | 1 |
| STILLWATER MNG CO | COM | 86074Q102 | 795 | 61236 | SH | | Sole | 8 |
| STILLWATER MNG CO | OPT | 86074Q102 | 839 | 64600 | SH | Call | Defined | 8 |
| STILLWATER MNG CO | OPT | 86074Q102 | -524 | -40400 | SH | Put | Defined | 8 |
| STMICROELECTRONICS N V | GDR | 861012102 | 493 | 50022 | SH | | Sole | 8 |
| STMICROELECTRONICS N V | OPT | 861012102 | 28 | 2800 | SH | Call | Defined | 8 |
| STMICROELECTRONICS N V | OPT | 861012102 | -23 | -2400 | SH | Put | Defined | 8 |
| STMICROELECTRONICS N V | COM | 861012102 | 6088 | 656740 | SH | | Defined | 31 |
| STONE ENERGY CORP | COM | 861642106 | 41 | 2300 | SH | | Sole | 1 |
| STONE ENERGY CORP | COM | 861642106 | 108 | 6045 | SH | | Sole | 8 |
| STONE ENERGY CORP | OPT | 861642106 | 1270 | 71500 | SH | Call | Defined | 8 |
| STONE ENERGY CORP | OPT | 861642106 | -754 | -42500 | SH | Put | Defined | 8 |
| STONE ENERGY CORP | COM | 861642106 | 2503 | 138662 | SH | | Defined | 31 |
| STONERIDGE INC | COM | 86183P102 | 18 | 1850 | SH | | Sole | 1 |
| STONERIDGE INC | COM | 86183P102 | 31 | 3400 | SH | | Defined | 31 |
| STRATEGIC GLOBAL INCOME FD | UNIT | 862719101 | 5 | 461 | SH | | Sole | 8 |

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| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 7 | 1592 | SH | Sole | 1 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 0 | 10 | SH | Sole | 8 |
| STRAYER ED INC | COM | 863236105 | 748 | 3070 | SH | Sole | 8 |
| STRAYER ED INC | OPT | 863236105 | 3994 | 16400 | SH | Call | Defined 8 |
| STRAYER ED INC | OPT | 863236105 | -4602 | -18900 | SH | Put | Defined 8 |
| STRAYER ED INC | COM | 863236105 | 2194 | 10325 | SH | Defined | 31 |
| STRYKER CORP | COM | 863667101 | 659 | 11523 | SH | Sole | 1 |
| STRYKER CORP | COM | 863667101 | 2000 | 34953 | SH | Sole | 8 |
| STRYKER CORP | OPT | 863667101 | 7182 | 125500 | SH | Call | Defined 8 |
| STRYKER CORP | OPT | 863667101 | -5933 | -103700 | SH | Put | Defined 8 |
| STRYKER CORP | COM | 863667101 | 0 | 1 | SH | Sole | 9 |
| STUDENT LN CORP | COM | 863902102 | 680 | 14600 | SH | Defined | 31 |
| STURM RUGER & CO INC | COM | 864159108 | 4 | 300 | SH | Sole | 8 |
| SUBURBAN PROPANE PARTNERS L | OPT | 864482104 | 219 | 4600 | SH | Call | Defined 8 |
| SUCCESSFACTORS INC | COM | 864596101 | 82 | 4300 | SH | Sole | 8 |
| SUCCESSFACTORS INC | COM | 864596101 | 182 | 10965 | SH | Defined | 31 |
| SULPHCO INC | COM | 865378103 | 1 | 3800 | SH | Sole | 8 |
| SULPHCO INC | OPT | 865378103 | 3 | 9300 | SH | Call | Defined 8 |
| SULPHCO INC | OPT | 865378103 | 0 | -2000 | SH | Put | Defined 8 |
| SUN COMMUNITIES INC | COM | 866674104 | 18 | 700 | SH | Sole | 8 |
| SUN COMMUNITIES INC | COM | 866674104 | 119 | 4732 | SH | Sole | 9 |
| SUN COMMUNITIES INC | COM | 866674104 | 57 | 2900 | SH | Defined | 31 |
| SUN HYDRAULICS CORP | COM | 866942105 | 26 | 1000 | SH | Sole | 8 |
| SUN LIFE FINL INC | COM | 866796105 | 421 | 13089 | SH | Sole | 1 |
| SUN LIFE FINL INC | COM | 866796105 | 5 | 155 | SH | Sole | 8 |
| SUN LIFE FINL INC | COM | 866796105 | 2076 | 64612 | SH | Sole | 9 |
| SUN LIFE FINL INC | COM | 866796105 | 10050 | 349944 | SH | Defined | 31 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 404 | 12406 | SH | Sole | 1 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 14561 | 447454 | SH | Sole | 8 |
| SUNCOR ENERGY INC NEW | OPT | 867224107 | 9131 | 280600 | SH | Call | Defined 8 |
| SUNCOR ENERGY INC NEW | OPT | 867224107 | -38849 | -1193900 | SH | Put | Defined 8 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 345 | 10604 | SH | Sole | 9 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 38308 | 1084907 | SH | Defined | 31 |
| SUNOCO INC | COM | 86764P109 | 174 | 5852 | SH | Sole | 1 |
| SUNOCO INC | COM | 86764P109 | 9078 | 305571 | SH | Sole | 8 |
| SUNOCO INC | OPT | 86764P109 | 6572 | 221200 | SH | Call | Defined 8 |
| SUNOCO INC | OPT | 86764P109 | -4022 | -135400 | SH | Put | Defined 8 |
| SUNOCO INC | COM | 86764P109 | 0 | 2 | SH | Sole | 9 |
| SUNOCO INC | OPT | 86764P109 | 0 | 0 | SH | Put | Defined 9 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 5 | 80 | SH | Sole | 8 |
| SUNOPTA INC | COM | 8676EP108 | 13 | 3169 | SH | Sole | 8 |
| SUNOPTA INC | COM | 8676EP108 | 262 | 63206 | SH | Sole | 9 |
| SUNOPTA INC | COM | 8676EP108 | 180 | 53441 | SH | Defined | 31 |
| SUNPOWER CORP | COM | 867652109 | 1227 | 65378 | SH | Sole | 1 |
| SUNPOWER CORP | COM | 867652109 | 6405 | 341210 | SH | Sole | 8 |
| SUNPOWER CORP | COM | 867652307 | 50 | 2995 | SH | Sole | 8 |
| SUNPOWER CORP | OPT | 867652109 | 10928 | 582200 | SH | Call | Defined 8 |
| SUNPOWER CORP | OPT | 867652109 | -8311 | -442800 | SH | Put | Defined 8 |
| SUNPOWER CORP | OPT | 867652307 | 379 | 22600 | SH | Call | Defined 8 |
| SUNPOWER CORP | OPT | 867652307 | -555 | -33200 | SH | Put | Defined 8 |
| SUNPOWER CORP | COM | 867652109 | 975 | 51927 | SH | Sole | 9 |
| SUNPOWER CORP | COM | 867652307 | 1 | 79 | SH | Sole | 9 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 20 | 3865 | SH | Sole | 1 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 28 | 5400 | SH | Sole | 8 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1 | 203 | SH | Defined | 31 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 207 | 18517 | SH | Sole | 8 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1899 | 213800 | SH | Defined | 31 |
| SUNTECH PWR HLDGS CO LTD | OPT | 86800C104 | 6652 | 474400 | SH | Call | Defined 8 |
| SUNTECH PWR HLDGS CO LTD | OPT | 86800C104 | -5264 | -375500 | SH | Put | Defined 8 |
| SUNTRUST BKS INC | COM | 867914103 | 1122 | 41898 | SH | Sole | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 1757 | 65593 | SH | Sole | 8 |
| SUNTRUST BKS INC | OPT | 867914103 | 11252 | 420000 | SH | Call | Defined 8 |

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| SUNTRUST BKS INC | OPT | 867914103 | -11784 | -439900 | SH | Put | Defined | 8 |
| SUNTRUST BKS INC | COM | 867914103 | 460 | 17160 | SH | | Sole | 9 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 192 | 11100 | SH | | Sole | 8 |
| SUPERGEN INC | COM | 868059106 | 89 | 27882 | SH | | Sole | 8 |
| SUPERGEN INC | OPT | 868059106 | 244 | 76200 | SH | Call | Defined | 8 |
| SUPERGEN INC | OPT | 868059106 | -212 | -66400 | SH | Put | Defined | 8 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 2410 | 114675 | SH | | Sole | 1 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 687 | 32670 | SH | | Sole | 8 |
| SUPERIOR ENERGY SVCS INC | OPT | 868157108 | 650 | 30900 | SH | Call | Defined | 8 |
| SUPERIOR ENERGY SVCS INC | OPT | 868157108 | -216 | -10300 | SH | Put | Defined | 8 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1414 | 58205 | SH | | Defined | 31 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 33 | 2024 | SH | | Sole | 8 |
| SUPERMEDIA INC | COM | 868447103 | 4599 | 113049 | SH | | Sole | 1 |
| SUPERMEDIA INC | COM | 868447103 | 4757 | 116928 | SH | | Sole | 8 |
| SUPERVALU INC | COM | 868536103 | 2479 | 148634 | SH | | Sole | 1 |
| SUPERVALU INC | COM | 868536103 | 1616 | 96840 | SH | | Sole | 8 |
| SUPERVALU INC | OPT | 868536103 | 7273 | 436000 | SH | Call | Defined | 8 |
| SUPERVALU INC | OPT | 868536103 | -6290 | -377100 | SH | Put | Defined | 8 |
| SUPERVALU INC | COM | 868536103 | 5 | 306 | SH | | Sole | 9 |
| SUPERVALU INC | OPT | 868536103 | 0 | 0 | SH | Put | Defined | 9 |
| SUPERVALU INC | COM | 868536103 | 2009 | 158083 | SH | | Defined | 31 |
| SURMODICS INC | COM | 868873100 | 2 | 100 | SH | | Sole | 8 |
| SURMODICS INC | OPT | 868873100 | 260 | 12400 | SH | Call | Defined | 8 |
| SURMODICS INC | OPT | 868873100 | -201 | -9600 | SH | Put | Defined | 8 |
| SURMODICS INC | COM | 868873100 | 372 | 16399 | SH | | Defined | 31 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 44 | 4435 | SH | | Sole | 1 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 80 | 8152 | SH | | Sole | 8 |
| SUSSER HLDGS CORP | COM | 869233106 | 2 | 200 | SH | | Sole | 8 |
| SUSSER HLDGS CORP | COM | 869233106 | 70 | 8115 | SH | | Defined | 31 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 153 | 57659 | SH | | Defined | 31 |
| SVB FINL GROUP | COM | 78486Q101 | 1245 | 26676 | SH | | Sole | 1 |
| SVB FINL GROUP | COM | 78486Q101 | 65 | 1400 | SH | | Sole | 8 |
| SVB FINL GROUP | OPT | 78486Q101 | 136 | 2900 | SH | Call | Defined | 8 |
| SVB FINL GROUP | OPT | 78486Q101 | -18 | -400 | SH | Put | Defined | 8 |
| SWIFT ENERGY CO | COM | 870738101 | 19 | 620 | SH | | Sole | 8 |
| SWISS HELVETIA FD INC | UNIT | 870875101 | 1 | 120 | SH | | Sole | 8 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 2664 | 150000 | SH | | Sole | 8 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 12 | 602 | SH | | Defined | 31 |
| SWS GROUP INC | COM | 78503N107 | 24 | 2059 | SH | | Sole | 1 |
| SWS GROUP INC | COM | 78503N107 | 16 | 1400 | SH | | Sole | 8 |
| SWS GROUP INC | COM | 78503N107 | 930 | 76833 | SH | | Defined | 31 |
| SXC HEALTH SOLUTIONS CORP | OPT | 78505P100 | 1238 | 18400 | SH | Call | Defined | 8 |
| SXC HEALTH SOLUTIONS CORP | OPT | 78505P100 | -302 | -4500 | SH | Put | Defined | 8 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 1599 | 29639 | SH | | Defined | 31 |
| SYBASE INC | COM | 871130100 | 350 | 7500 | SH | | Sole | 1 |
| SYBASE INC | COM | 871130100 | 77 | 1646 | SH | | Sole | 8 |
| SYBASE INC | OPT | 871130100 | 886 | 19000 | SH | Call | Defined | 8 |
| SYBASE INC | OPT | 871130100 | -37 | -800 | SH | Put | Defined | 8 |
| SYBASE INC | COM | 871130100 | 13330 | 307142 | SH | | Defined | 31 |
| SYKES ENTERPRISES INC | COM | 871237103 | 19 | 828 | SH | | Sole | 1 |
| SYKES ENTERPRISES INC | COM | 871237103 | 5204 | 204335 | SH | | Defined | 31 |
| SYMANTEC CORP | COM | 871503108 | 619 | 36579 | SH | | Sole | 1 |
| SYMANTEC CORP | BOND | 871503AD0 | 1982 | 1908000 | PRN | | Sole | 8 |
| SYMANTEC CORP | BOND | 871503AF5 | 7037 | 6623000 | PRN | | Sole | 8 |
| SYMANTEC CORP | COM | 871503108 | 4875 | 287973 | SH | | Sole | 8 |
| SYMANTEC CORP | OPT | 871503108 | 13963 | 824800 | SH | Call | Defined | 8 |
| SYMANTEC CORP | OPT | 871503108 | -13374 | -790100 | SH | Put | Defined | 8 |
| SYMANTEC CORP | COM | 871503108 | 116 | 6860 | SH | | Sole | 9 |
| SYMANTEC CORP | COM | 871503108 | 31232 | 1745757 | SH | | Defined | 31 |
| SYMETRA FINL CORP | COM | 87151Q106 | 23 | 1776 | SH | | Sole | 1 |
| SYMETRA FINL CORP | COM | 87151Q106 | 21 | 1600 | SH | | Sole | 8 |
| SYMETRA FINL CORP | COM | 87151Q106 | 132 | 10000 | SH | | Sole | 9 |

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|-------------------------------|------|-----------|--------|---------|-----|---------|-----------|
| SYMMETRICOM INC | COM | 871543104 | 21 | 3943 | SH | Defined | 31 |
| SYMMETRY MED INC | COM | 871546206 | 16 | 1589 | SH | Sole | 8 |
| SYMMETRY MED INC | COM | 871546206 | 259 | 32087 | SH | Defined | 31 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 111 | 20272 | SH | Defined | 31 |
| SYNAPTICS INC | COM | 87157D109 | 383 | 13896 | SH | Sole | 8 |
| SYNAPTICS INC | OPT | 87157D109 | 7328 | 265400 | SH | Call | Defined 8 |
| SYNAPTICS INC | OPT | 87157D109 | -13592 | -492300 | SH | Put | Defined 8 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 39 | 2010 | SH | Sole | 8 |
| SYNCHRONOSS TECHNOLOGIES INC | OPT | 87157B103 | 175 | 9000 | SH | Call | Defined 8 |
| SYNCHRONOSS TECHNOLOGIES INC | OPT | 87157B103 | -263 | -13600 | SH | Put | Defined 8 |
| SYNERON MEDICAL LTD | COM | M87245102 | 16 | 1475 | SH | Sole | 8 |
| SYNERON MEDICAL LTD | OPT | M87245102 | 66 | 6000 | SH | Call | Defined 8 |
| SYNERON MEDICAL LTD | OPT | M87245102 | -75 | -6900 | SH | Put | Defined 8 |
| SYNGENTA AG | ADR | 87160A100 | 760 | 13700 | SH | Sole | 8 |
| SYNGENTA AG | COM | 87160A100 | 3539 | 62894 | SH | Defined | 31 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 64 | 3314 | SH | Sole | 8 |
| SYNNEX CORP | COM | 87162W100 | 44 | 1479 | SH | Sole | 1 |
| SYNNEX CORP | COM | 87162W100 | 11 | 367 | SH | Sole | 8 |
| SYNNEX CORP | COM | 87162W100 | 779 | 25400 | SH | Defined | 31 |
| SYNOPSIS INC | COM | 871607107 | 600 | 26807 | SH | Sole | 8 |
| SYNOPSIS INC | OPT | 871607107 | 202 | 9000 | SH | Call | Defined 8 |
| SYNOPSIS INC | OPT | 871607107 | -1351 | -60400 | SH | Put | Defined 8 |
| SYNOPSIS INC | COM | 871607107 | 128 | 5739 | SH | Sole | 9 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 3 | 200 | SH | Sole | 8 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 382 | 29570 | SH | Defined | 31 |
| SYNOVUS FINL CORP | COM | 87161C105 | 74 | 22630 | SH | Sole | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 296 | 89971 | SH | Sole | 8 |
| SYNOVUS FINL CORP | OPT | 87161C105 | 313 | 94900 | SH | Call | Defined 8 |
| SYNOVUS FINL CORP | OPT | 87161C105 | -327 | -99400 | SH | Put | Defined 8 |
| SYNOVUS FINL CORP | COM | 87161C105 | 373 | 181714 | SH | Defined | 31 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 43 | 10073 | SH | Sole | 8 |
| SYNTA PHARMACEUTICALS CORP | OPT | 87162T206 | 81 | 18700 | SH | Call | Defined 8 |
| SYNTA PHARMACEUTICALS CORP | OPT | 87162T### | -## | -#### | SH | Put | Defined 8 |
| SYNTEL INC | COM | 87162H103 | 12 | 300 | SH | Sole | 8 |
| SYNTEL INC | COM | 87162H103 | 86 | 2263 | SH | Defined | 31 |
| SYNTROLEUM CORP | COM | 871630109 | 392 | 184710 | SH | Sole | 9 |
| SYNUTRA INTL INC | COM | 87164C102 | 27 | 1200 | SH | Sole | 8 |
| SYNUTRA INTL INC | COM | 87164C102 | 62 | 4609 | SH | Defined | 31 |
| SYSCO CORP | COM | 871829107 | 949 | 32179 | SH | Sole | 1 |
| SYSCO CORP | COM | 871829107 | 711 | 24107 | SH | Sole | 8 |
| SYSCO CORP | OPT | 871829107 | 4756 | 161200 | SH | Call | Defined 8 |
| SYSCO CORP | OPT | 871829107 | -1752 | -59400 | SH | Put | Defined 8 |
| SYSCO CORP | COM | 871829107 | 14454 | 489951 | SH | Sole | 9 |
| SYSTEMAX INC | COM | 871851101 | 18 | 840 | SH | Sole | 1 |
| SYSTEMAX INC | COM | 871851101 | 1 | 36 | SH | Sole | 8 |
| SYSTEMAX INC | OPT | 871851101 | 374 | 17200 | SH | Call | Defined 8 |
| SYSTEMAX INC | OPT | 871851101 | -8 | -400 | SH | Put | Defined 8 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 184 | 7217 | SH | Defined | 31 |
| TAIWAN FD INC | FUND | 874036106 | 3 | 196 | SH | S | 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | ADR | 874039100 | 4280 | 408050 | SH | Sole | 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | OPT | 874039100 | 558 | 53100 | SH | Call | Defined 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | OPT | 874039100 | -1553 | -148100 | SH | Put | Defined 8 |
| TAIWAN SEMICONDUCTOR MFG LTD | ADR | 874039100 | 1553 | 148000 | SH | Sole | 9 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 30755 | 2688411 | SH | Defined | 31 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 7033 | 712724 | SH | Sole | 1 |
| TAKE-TWO INTERACTIVE SOFTWARE | BOND | 874054AA7 | 935 | 806000 | PRN | Sole | 8 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 548 | 55573 | SH | Sole | 8 |
| TAKE-TWO INTERACTIVE SOFTWARE | OPT | 874054109 | 550 | 55700 | SH | Call | Defined 8 |
| TAKE-TWO INTERACTIVE SOFTWARE | OPT | 874054109 | -587 | -59500 | SH | Put | Defined 8 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 9510 | 946289 | SH | Defined | 31 |
| TAL INTL GROUP INC | COM | 874083108 | 197 | 14900 | SH | Defined | 31 |
| TALBOTS INC | COM | 874161102 | 430 | 33146 | SH | Sole | 8 |

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| TALBOTS INC | OPT | 874161102 | 7419 | 572400 | SH | Call | Defined | 8 |
| TALBOTS INC | OPT | 874161102 | -4046 | -312200 | SH | Put | Defined | 8 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 1 | 27 | SH | | Sole | 8 |
| TALEO CORP | COM | 87424N104 | 12 | 467 | SH | | Sole | 8 |
| TALISMAN ENERGY INC | COM | 87425E103 | 168 | 9867 | SH | | Sole | 8 |
| TALISMAN ENERGY INC | OPT | 87425E103 | 2513 | 147300 | SH | Call | Defined | 8 |
| TALISMAN ENERGY INC | OPT | 87425E103 | -2117 | -124100 | SH | Put | Defined | 8 |
| TALISMAN ENERGY INC | COM | 87425E103 | 35 | 2042 | SH | | Sole | 9 |
| TALISMAN ENERGY INC | COM | 87425E103 | 25150 | 1349249 | SH | | Defined | 31 |
| TAM SA | ADR | 87484D103 | 1615 | 95238 | SH | | Sole | 8 |
| TAM SA | OPT | 87484D103 | 394 | 23200 | SH | Call | Defined | 8 |
| TAM SA | OPT | 87484D103 | -980 | -57800 | SH | Put | Defined | 8 |
| TAM SA | COM | 87484D103 | 7724 | 347635 | SH | | Defined | 31 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 71 | 1633 | SH | | Sole | 8 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4129 | 105900 | SH | | Defined | 31 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 7 | 1700 | SH | | Sole | 1 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 62 | 15159 | SH | | Sole | 8 |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 91 | 3437 | SH | | Sole | 8 |
| TARGACEPT INC | OPT | 87611R306 | 2627 | 133600 | SH | Call | Defined | 8 |
| TARGACEPT INC | COM | 87611R306 | 84 | 4000 | SH | | Defined | 31 |
| TARGET CORP | COM | 87612E106 | 1924 | 36587 | SH | | Sole | 1 |
| TARGET CORP | COM | 87612E106 | 59071 | 1123019 | SH | | Sole | 8 |
| TARGET CORP | OPT | 87612E106 | 40360 | 767300 | SH | Call | Defined | 8 |
| TARGET CORP | OPT | 87612E106 | -72730 | -1382700 | SH | Put | Defined | 8 |
| TARGET CORP | COM | 87612E106 | 55 | 1043 | SH | | Sole | 9 |
| TARGET CORP | OPT | 87612E106 | 0 | 0 | SH | Put | Defined | 9 |
| TASER INTL INC | COM | 87651B104 | 204 | 34740 | SH | | Sole | 8 |
| TASER INTL INC | OPT | 87651B104 | 165 | 28000 | SH | Call | Defined | 8 |
| TASER INTL INC | OPT | 87651B104 | -147 | -25200 | SH | Put | Defined | 8 |
| TATA COMMUNICATIONS LTD | COM | 876564105 | 650 | 44994 | SH | | Defined | 31 |
| TATA MTRS LTD | ADR | 876568502 | 87 | 4700 | SH | | Sole | 1 |
| TATA MTRS LTD | ADR | 876568502 | 590 | 31946 | SH | | Sole | 8 |
| TATA MTRS LTD | OPT | 876568502 | 292 | 15800 | SH | Call | Defined | 8 |
| TATA MTRS LTD | OPT | 876568502 | -577 | -31300 | SH | Put | Defined | 8 |
| TATA MTRS LTD | ADR | 876568502 | 550 | 29800 | SH | | Sole | 9 |
| TATA MTRS LTD | COM | 876568502 | 1462 | 86700 | SH | | Defined | 31 |
| TAUBMAN CTRS INC | COM | 876664103 | 5647 | 157261 | SH | | Defined | 31 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 3 | 200 | SH | | Sole | 8 |
| TBS INTERNATIONAL PLC | OPT | G8657Q104 | 450 | 61600 | SH | Call | Defined | 8 |
| TBS INTERNATIONAL PLC | OPT | G8657Q### | -## | -#### | SH | Put | Defined | 8 |
| TCF FINL CORP | COM | 872275102 | 53 | 3334 | SH | | Sole | 1 |
| TCF FINL CORP | OPT | 872275102 | 931 | 58400 | SH | Call | Defined | 8 |
| TCF FINL CORP | OPT | 872275102 | -889 | -55800 | SH | Put | Defined | 8 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1760 | 92350 | SH | | Sole | 1 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 608 | 31905 | SH | | Sole | 8 |
| TD AMERITRADE HLDG CORP | OPT | 87236Y108 | 710 | 37200 | SH | Call | Defined | 8 |
| TD AMERITRADE HLDG CORP | OPT | 87236Y108 | -2260 | -118600 | SH | Put | Defined | 8 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 6 | 293 | SH | | Sole | 9 |
| TECH DATA CORP | COM | 878237106 | 145 | 3453 | SH | | Sole | 1 |
| TECH DATA CORP | COM | 878237106 | 210 | 5011 | SH | | Sole | 8 |
| TECH DATA CORP | OPT | 878237106 | 80 | 1900 | SH | Call | Defined | 8 |
| TECH DATA CORP | OPT | 878237106 | -20 | -500 | SH | Put | Defined | 8 |
| TECH DATA CORP | COM | 878237106 | 1557 | 33374 | SH | | Defined | 31 |
| TECHNE CORP | COM | 878377100 | 1 | 20 | SH | | Sole | 8 |
| TECHNE CORP | COM | 878377100 | 302 | 4399 | SH | | Defined | 31 |
| TECHNITROL INC | COM | 878555101 | 36 | 6900 | SH | | Sole | 8 |
| TECHNITROL INC | COM | 878555101 | 1068 | 243914 | SH | | Defined | 31 |
| TECHTARGET INC | COM | 87874R100 | 1 | 200 | SH | | Sole | 8 |
| TECHWELL INC | COM | 87874D101 | 309 | 16531 | SH | | Sole | 8 |
| TECK RESOURCES LTD | COM | 878742204 | 979 | 22480 | SH | | Sole | 8 |
| TECK RESOURCES LTD | OPT | 878742204 | 11378 | 261200 | SH | Call | Defined | 8 |
| TECK RESOURCES LTD | OPT | 878742204 | -7723 | -177300 | SH | Put | Defined | 8 |

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| TECK RESOURCES LTD | COM | 878742204 | 392 | 8995 | SH | Sole | 9 |
| TECK RESOURCES LTD | COM | 878742204 | 22360 | 639406 | SH | Defined | 31 |
| TECO ENERGY INC | COM | 872375100 | 192 | 12066 | SH | Sole | 1 |
| TECO ENERGY INC | COM | 872375100 | 75 | 4716 | SH | Sole | 8 |
| TECO ENERGY INC | OPT | 872375100 | 3166 | 199200 | SH | Call | Defined 8 |
| TECO ENERGY INC | OPT | 872375100 | -133 | -8400 | SH | Put | Defined 8 |
| TECUMSEH PRODS CO | COM | 878895200 | 14 | 1176 | SH | Sole | 1 |
| TECUMSEH PRODS CO | COM | 878895200 | 30 | 2600 | SH | Defined | 31 |
| TEEKAY CORPORATION | COM | Y8564W103 | 20 | 887 | SH | Sole | 1 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1 | 53 | SH | Sole | 8 |
| TEEKAY CORPORATION | OPT | Y8564W103 | 983 | 43200 | SH | Call | Defined 8 |
| TEEKAY CORPORATION | OPT | Y8564W103 | -816 | -35900 | SH | Put | Defined 8 |
| TEEKAY CORPORATION | COM | Y8564W103 | 75 | 3289 | SH | Sole | 9 |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 1 | 38 | SH | Sole | 8 |
| TEEKAY LNG PARTNERS L P | OPT | Y8564M105 | 332 | 11100 | SH | Call | Defined 8 |
| TEEKAY LNG PARTNERS L P | OPT | Y8564M105 | -137 | -4600 | SH | Put | Defined 8 |
| TEKELEC | COM | 879101103 | 712 | 39215 | SH | Sole | 8 |
| TEKELEC | OPT | 879101103 | 122 | 6700 | SH | Call | Defined 8 |
| TEKELEC | OPT | 879101103 | -54 | -3000 | SH | Put | Defined 8 |
| TELE NORTE LESTE PART S A | ADR | 879246106 | 30 | 1700 | SH | Sole | 1 |
| TELE NORTE LESTE PART S A | ADR | 879246106 | 1 | 55 | SH | Sole | 8 |
| TELE NORTE LESTE PART S A | ADR | 879246106 | 231 | 13069 | SH | Sole | 9 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 4024 | 187842 | SH | Defined | 31 |
| TELECOM ARGENTINA S A | ADR | 879273209 | 2 | 103 | SH | Sole | 8 |
| TELECOM ARGENTINA S A | COM | 879273209 | 663 | 39400 | SH | Defined | 31 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 2554 | 284070 | SH | Defined | 31 |
| TELECOM HLDERS TR | COM | 87927P200 | 53 | 2205 | SH | Sole | 8 |
| TELECOM HLDERS TR | OPT | 87927P200 | 3 | 100 | SH | Call | Defined 8 |
| TELECOM HLDERS TR | OPT | 87927P200 | -121 | -5000 | SH | Put | Defined 8 |
| TELECOM ITALIA S P A NEW | ADR | 87927Y102 | 64 | 4442 | SH | Sole | 8 |
| TELECOM ITALIA S P A NEW | ADR | 87927Y201 | 2 | 155 | SH | Sole | 8 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 267 | 24302 | SH | Defined | 31 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 2178 | 224990 | SH | Defined | 31 |
| TELECOMUNICACOES DE SAO PAUL | COM | 87929A102 | 954 | 38199 | SH | Defined | 31 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 16 | 380 | SH | Sole | 1 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1167 | 30415 | SH | Defined | 31 |
| TELEFLEX INC | COM | 879369106 | 52 | 809 | SH | Sole | 8 |
| TELEFLEX INC | COM | 879369106 | 123 | 1925 | SH | Sole | 9 |
| TELEFONICA S A | ADR | 879382208 | 2 | 25 | SH | Sole | 8 |
| TELEFONICA S A | COM | 879382208 | 413 | 4945 | SH | Defined | 31 |
| TELEFONOS DE MEXICO S A B | ADR | 879403780 | 368 | 23594 | SH | Sole | 1 |
| TELEFONOS DE MEXICO S A B | ADR | 879403780 | 100 | 6403 | SH | Sole | 8 |
| TELEFONOS DE MEXICO S A B | OPT | 879403780 | 164 | 10500 | SH | Call | Defined 8 |
| TELEFONOS DE MEXICO S A B | OPT | 879403780 | -210 | -13500 | SH | Put | Defined 8 |
| TELEFONOS DE MEXICO S A B | ADR | 879403780 | 275 | 17600 | SH | Sole | 9 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 8234 | 496635 | SH | Defined | 31 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 62 | 1818 | SH | Sole | 1 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 34 | 1000 | SH | Sole | 8 |
| TELEPHONE & DATA SYS INC | OPT | 879433100 | 495 | 14600 | SH | Call | Defined 8 |
| TELEPHONE & DATA SYS INC | OPT | 879433100 | -71 | -2100 | SH | Put | Defined 8 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 3017 | 88935 | SH | Defined | 31 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 664 | 22000 | SH | Defined | 31 |
| TELETECH HOLDINGS INC | COM | 879939106 | 15 | 869 | SH | Sole | 1 |
| TELETECH HOLDINGS INC | COM | 879939106 | 14 | 800 | SH | Sole | 8 |
| TELETECH HOLDINGS INC | OPT | 879939106 | 211 | 12300 | SH | Call | Defined 8 |
| TELETECH HOLDINGS INC | OPT | 879939106 | -133 | -7800 | SH | Put | Defined 8 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1861 | 92886 | SH | Defined | 31 |
| TELLABS INC | COM | 879664100 | 138 | 18272 | SH | Sole | 1 |
| TELLABS INC | COM | 879664100 | 986 | 130340 | SH | Sole | 8 |
| TELLABS INC | OPT | 879664100 | 1954 | 258000 | SH | Call | Defined 8 |
| TELLABS INC | OPT | 879664100 | -697 | -92100 | SH | Put | Defined 8 |
| TELLABS INC | COM | 879664100 | 0 | 1 | SH | Sole | 9 |

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| TELLABS INC | COM | 879664100 | 2717 | 478258 | SH | Defined | 31 |
| TELMEX INTERNACIONAL SAB DE | ADR | 879690204 | -3 | -147 | SH | S | 8 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 34869 | 1808540 | SH | Sole | 8 |
| TELMEX INTERNACIONAL SAB DE | OPT | 879690105 | 56 | 2900 | SH | Call | Defined 8 |
| TELMEX INTERNACIONAL SAB DE | OPT | 879690105 | -21 | -1100 | SH | Put | Defined 8 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 3394 | 191200 | SH | Defined | 31 |
| TELUS CORP | COM | 87971M202 | 159 | 4438 | SH | Sole | 8 |
| TELUS CORP | COM | 87971M202 | 43 | 1200 | SH | Sole | 9 |
| TEMPLE INLAND INC | COM | 879868107 | 863 | 42218 | SH | Sole | 1 |
| TEMPLE INLAND INC | COM | 879868107 | 11 | 551 | SH | Sole | 8 |
| TEMPLE INLAND INC | OPT | 879868107 | 593 | 29000 | SH | Call | Defined 8 |
| TEMPLE INLAND INC | OPT | 879868107 | -226 | -11100 | SH | Put | Defined 8 |
| TEMPLE INLAND INC | COM | 879868107 | 1071 | 52402 | SH | Sole | 9 |
| TEMPLE INLAND INC | COM | 879868107 | 37 | 1772 | SH | Defined | 31 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 16 | 550 | SH | Sole | 8 |
| TEMPUR PEDIC INTL INC | OPT | 88023U101 | 1822 | 60400 | SH | Call | Defined 8 |
| TEMPUR PEDIC INTL INC | OPT | 88023U101 | -811 | -26900 | SH | Put | Defined 8 |
| TENARIS S A | ADR | 88031M109 | 447 | 10400 | SH | Sole | 1 |
| TENARIS S A | ADR | 88031M109 | 3591 | 83623 | SH | Sole | 8 |
| TENARIS S A | OPT | 88031M109 | 3565 | 83000 | SH | Call | Defined 8 |
| TENARIS S A | OPT | 88031M109 | -429 | -10000 | SH | Put | Defined 8 |
| TENARIS S A | COM | 88031M109 | 16225 | 380427 | SH | Defined | 31 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 897 | 156832 | SH | Sole | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6526 | 1140994 | SH | Sole | 8 |
| TENET HEALTHCARE CORP | OPT | 88033G100 | 6758 | 1181300 | SH | Call | Defined 8 |
| TENET HEALTHCARE CORP | OPT | 88033G100 | -6298 | -1101200 | SH | Put | Defined 8 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 0 | 1 | SH | Sole | 9 |
| TENNECO INC | COM | 880349105 | 51 | 2150 | SH | Sole | 1 |
| TENNECO INC | COM | 880349105 | 17 | 714 | SH | Sole | 8 |
| TENNECO INC | OPT | 880349105 | 495 | 20900 | SH | Call | Defined 8 |
| TENNECO INC | OPT | 880349105 | -444 | -18800 | SH | Put | Defined 8 |
| TENNECO INC | COM | 880349105 | 2920 | 164712 | SH | Defined | 31 |
| TERADATA CORP DEL | COM | 88076W103 | 178 | 6147 | SH | Sole | 1 |
| TERADATA CORP DEL | COM | 88076W103 | 540 | 18685 | SH | Sole | 8 |
| TERADATA CORP DEL | OPT | 88076W103 | 148 | 5100 | SH | Call | Defined 8 |
| TERADATA CORP DEL | OPT | 88076W### | -## | -#### | SH | Put | Defined 8 |
| TERADATA CORP DEL | COM | 88076W103 | 4 | 137 | SH | Sole | 9 |
| TERADATA CORP DEL | COM | 88076W103 | 4221 | 134298 | SH | Defined | 31 |
| TERADYNE INC | COM | 880770102 | 73 | 6535 | SH | Sole | 1 |
| TERADYNE INC | COM | 880770102 | 2972 | 266057 | SH | Sole | 8 |
| TERADYNE INC | OPT | 880770102 | 8332 | 745900 | SH | Call | Defined 8 |
| TERADYNE INC | OPT | 880770102 | -755 | -67600 | SH | Put | Defined 8 |
| TERADYNE INC | COM | 880770102 | 0 | 1 | SH | Sole | 9 |
| TEREX CORP NEW | COM | 880779103 | 98 | 4298 | SH | Sole | 1 |
| TEREX CORP NEW | COM | 880779103 | 3270 | 144012 | SH | Sole | 8 |
| TEREX CORP NEW | OPT | 880779103 | 4100 | 180500 | SH | Call | Defined 8 |
| TEREX CORP NEW | OPT | 880779103 | -4530 | -199500 | SH | Put | Defined 8 |
| TEREX CORP NEW | COM | 880779103 | 9521 | 480606 | SH | Defined | 31 |
| TERNIUM SA | OPT | 880890108 | 1871 | 45600 | SH | Call | Defined 8 |
| TERNIUM SA | OPT | 880890108 | -705 | -17200 | SH | Put | Defined 8 |
| TERRA INDS INC | COM | 880915103 | 8058 | 176100 | SH | Sole | 1 |
| TERRA INDS INC | COM | 880915103 | 17646 | 385604 | SH | Sole | 8 |
| TERRA INDS INC | OPT | 880915103 | 9262 | 202400 | SH | Call | Defined 8 |
| TERRA INDS INC | OPT | 880915103 | -34233 | -748100 | SH | Put | Defined 8 |
| TERRA INDS INC | COM | 880915103 | 466 | 10188 | SH | Sole | 9 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 1 | 100 | SH | Sole | 8 |
| TERRENO RLTY CORP | COM | 88146M101 | 59 | 2978 | SH | Sole | 8 |
| TESCO CORP | COM | 88157K101 | 360 | 27869 | SH | Defined | 31 |
| TESORO CORP | COM | 881609101 | 2012 | 144722 | SH | Sole | 1 |
| TESORO CORP | COM | 881609101 | 4639 | 333742 | SH | Sole | 8 |
| TESORO CORP | OPT | 881609101 | 3817 | 274600 | SH | Call | Defined 8 |
| TESORO CORP | OPT | 881609101 | -1057 | -76100 | SH | Put | Defined 8 |

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|------------------------------|------|-----------|--------|---------|-----|---------|---------|---|
| TESORO CORP | COM | 881609101 | 0 | 1 | SH | Sole | 9 | |
| TESORO CORP | OPT | 881609101 | 0 | 0 | SH | Put | Defined | 9 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 3 | 200 | SH | Defined | 31 | |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 856 | 42178 | SH | Sole | 8 | |
| TESSERA TECHNOLOGIES INC | OPT | 88164L100 | 1540 | 75900 | SH | Call | Defined | 8 |
| TESSERA TECHNOLOGIES INC | OPT | 88164L100 | -1352 | -66700 | SH | Put | Defined | 8 |
| TETRA TECH INC NEW | COM | 88162G103 | 8621 | 317304 | SH | Defined | 31 | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 35 | 2879 | SH | Sole | 8 | |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 369 | 33307 | SH | Defined | 31 | |
| TEVA PHARMACEUTICAL FIN II L | BOND | 88164RAB3 | 1635 | 893000 | PRN | Sole | 8 | |
| TEVA PHARMACEUTICAL FIN LLC | BOND | 88163VAE9 | 788 | 581000 | PRN | Sole | 8 | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 21422 | 339600 | SH | Sole | 1 | |
| TEVA PHARMACEUTICAL INDS LTD | OPT | 881624209 | 1067 | 16900 | SH | Call | Defined | 1 |
| TEVA PHARMACEUTICAL INDS LTD | OPT | 881624209 | -8049 | -127600 | SH | Put | Defined | 1 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 12485 | 197920 | SH | Sole | 8 | |
| TEVA PHARMACEUTICAL INDS LTD | OPT | 881624209 | 75936 | 1203800 | SH | Call | Defined | 8 |
| TEVA PHARMACEUTICAL INDS LTD | OPT | 881624209 | -24815 | -393400 | SH | Put | Defined | 8 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1255 | 19900 | SH | Sole | 9 | |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 53834 | 958246 | SH | Defined | 31 | |
| TEXAS INDS INC | OPT | 882491103 | 1125 | 32900 | SH | Call | Defined | 8 |
| TEXAS INDS INC | OPT | 882491103 | -802 | -23500 | SH | Put | Defined | 8 |
| TEXAS INSTRS INC | COM | 882508104 | 1270 | 51892 | SH | Sole | 1 | |
| TEXAS INSTRS INC | COM | 882508104 | 6709 | 274191 | SH | Sole | 8 | |
| TEXAS INSTRS INC | OPT | 882508104 | 8778 | 358700 | SH | Call | Defined | 8 |
| TEXAS INSTRS INC | OPT | 882508104 | -9435 | -385600 | SH | Put | Defined | 8 |
| TEXAS INSTRS INC | COM | 882508104 | 904 | 36946 | SH | Sole | 9 | |
| TEXAS PAC LD TR | COM | 882610108 | 74 | 2450 | SH | Defined | 31 | |
| TEXAS ROADHOUSE INC | OPT | 882681109 | 374 | 26900 | SH | Call | Defined | 8 |
| TEXAS ROADHOUSE INC | OPT | 882681109 | -6 | -500 | SH | Put | Defined | 8 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 9 | 416 | SH | Sole | 8 | |
| TEXTRON INC | COM | 883203101 | 1254 | 59046 | SH | Sole | 1 | |
| TEXTRON INC | COM | 883203101 | 1264 | 59490 | SH | Sole | 8 | |
| TEXTRON INC | OPT | 883203101 | 6977 | 328600 | SH | Call | Defined | 8 |
| TEXTRON INC | OPT | 883203101 | -9517 | -448300 | SH | Put | Defined | 8 |
| TEXTRON INC | COM | 883203101 | 9 | 437 | SH | Sole | 9 | |
| TEXTRON INC | COM | 883203101 | 13828 | 735131 | SH | Defined | 31 | |
| TFS FINL CORP | COM | 87240R107 | 0 | 5 | SH | Sole | 8 | |
| TFS FINL CORP | OPT | 87240R107 | 219 | 16400 | SH | Call | Defined | 8 |
| TFS FINL CORP | OPT | 87240R### | -## | -#### | SH | Put | Defined | 8 |
| TFS FINL CORP | COM | 87240R107 | 1 | 74 | SH | Sole | 9 | |
| TFS FINL CORP | COM | 87240R107 | 481 | 39624 | SH | Defined | 31 | |
| THAI FD INC | COM | 882904105 | 2 | 190 | SH | Sole | 8 | |
| THE9 LTD | COM | 88337K104 | 258 | 35754 | SH | Defined | 31 | |
| THERAGENICS CORP | COM | 883375107 | 0 | 246 | SH | Sole | 8 | |
| THERAVANCE INC | OPT | 88338T104 | 174 | 13000 | SH | Call | Defined | 8 |
| THERAVANCE INC | OPT | 88338T### | -## | -#### | SH | Put | Defined | 8 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 777 | 15100 | SH | Sole | 1 | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5936 | 115412 | SH | Sole | 8 | |
| THERMO FISHER SCIENTIFIC INC | OPT | 883556102 | 10397 | 202100 | SH | Call | Defined | 8 |
| THERMO FISHER SCIENTIFIC INC | OPT | 883556102 | -2155 | -41900 | SH | Put | Defined | 8 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 0 | 1 | SH | Sole | 9 | |
| THESTREET COM | COM | 88368Q103 | 168 | 70034 | SH | Defined | 31 | |
| THOMAS & BETTS CORP | COM | 884315102 | 8 | 206 | SH | Sole | 1 | |
| THOMAS & BETTS CORP | COM | 884315102 | 18 | 462 | SH | Sole | 8 | |
| THOMAS & BETTS CORP | OPT | 884315102 | 338 | 8600 | SH | Call | Defined | 8 |
| THOMAS & BETTS CORP | OPT | 884315102 | -98 | -2500 | SH | Put | Defined | 8 |
| THOMAS & BETTS CORP | COM | 884315102 | 2175 | 60769 | SH | Defined | 31 | |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 0 | 100 | SH | Sole | 8 | |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 2460 | 181800 | SH | Sole | 8 | |
| THOMPSON CREEK METALS CO INC | OPT | 884768102 | 605 | 44700 | SH | Call | Defined | 8 |
| THOMSON REUTERS CORP | COM | 884903105 | 33 | 899 | SH | Sole | 8 | |
| THOMSON REUTERS CORP | COM | 884903105 | 323 | 8900 | SH | Sole | 9 | |

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|-------------------------|------|-----------|-------|---------|-----|---------|-----------|
| THOR INDS INC | COM | 885160101 | 1 | 31 | SH | Sole | 1 |
| THOR INDS INC | COM | 885160101 | 864 | 28612 | SH | Sole | 8 |
| THOR INDS INC | OPT | 885160101 | -1570 | -52000 | SH | Put | Defined 8 |
| THORATEC CORP | COM | 885175307 | 52 | 1543 | SH | Sole | 8 |
| THORATEC CORP | OPT | 885175307 | 402 | 12000 | SH | Call | Defined 8 |
| THORATEC CORP | OPT | 885175307 | -525 | -15700 | SH | Put | Defined 8 |
| THQ INC | COM | 872443403 | 27 | 3846 | SH | Sole | 1 |
| THQ INC | COM | 872443403 | 245 | 34859 | SH | Sole | 8 |
| THQ INC | OPT | 872443403 | 8 | 1000 | SH | Call | Defined 8 |
| THQ INC | OPT | 872443403 | -53 | -7700 | SH | Put | Defined 8 |
| THQ INC | COM | 872443403 | 1034 | 205166 | SH | Defined | 31 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 1365 | 126386 | SH | Sole | 8 |
| TIBCO SOFTWARE INC | OPT | 88632Q103 | 102 | 9400 | SH | Call | Defined 8 |
| TIBCO SOFTWARE INC | OPT | 88632Q103 | -247 | -22900 | SH | Put | Defined 8 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 3598 | 373599 | SH | Defined | 31 |
| TIDEWATER INC | COM | 886423102 | 799 | 16906 | SH | Sole | 8 |
| TIDEWATER INC | OPT | 886423102 | 1499 | 31700 | SH | Call | Defined 8 |
| TIDEWATER INC | OPT | 886423102 | -1805 | -38200 | SH | Put | Defined 8 |
| TIFFANY & CO NEW | COM | 886547108 | 2683 | 56493 | SH | Sole | 1 |
| TIFFANY & CO NEW | COM | 886547108 | 4702 | 99002 | SH | Sole | 8 |
| TIFFANY & CO NEW | OPT | 886547108 | 8881 | 187000 | SH | Call | Defined 8 |
| TIFFANY & CO NEW | OPT | 886547108 | -5561 | -117100 | SH | Put | Defined 8 |
| TIFFANY & CO NEW | COM | 886547108 | 2931 | 61717 | SH | Sole | 9 |
| TIFFANY & CO NEW | COM | 886547108 | 10407 | 242018 | SH | Defined | 31 |
| TIM HORTONS INC | COM | 88706M103 | 8 | 258 | SH | Sole | 8 |
| TIM HORTONS INC | OPT | 88706M103 | 30 | 900 | SH | Call | Defined 8 |
| TIM HORTONS INC | OPT | 88706M103 | -146 | -4500 | SH | Put | Defined 8 |
| TIM HORTONS INC | COM | 88706M103 | 44 | 1337 | SH | Sole | 9 |
| TIM HORTONS INC | COM | 88706M103 | 661 | 21673 | SH | Defined | 31 |
| TIM PARTICIPACOE S A | ADR | 88706P106 | 1 | 40 | SH | Sole | 8 |
| TIM PARTICIPACOE S A | COM | 88706P106 | 4661 | 156887 | SH | Defined | 31 |
| TIMBERLAND CO | COM | 887100105 | 154 | 7237 | SH | Sole | 1 |
| TIMBERLAND CO | OPT | 887100105 | 408 | 19100 | SH | Call | Defined 8 |
| TIMBERLAND CO | OPT | 887100105 | -307 | -14400 | SH | Put | Defined 8 |
| TIMBERLAND CO | COM | 887100105 | 994 | 55438 | SH | Defined | 31 |
| TIME WARNER CABLE INC | COM | 88732J207 | 34333 | 644029 | SH | Sole | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 2916 | 54705 | SH | Sole | 8 |
| TIME WARNER CABLE INC | OPT | 88732J207 | 10092 | 189300 | SH | Call | Defined 8 |
| TIME WARNER CABLE INC | OPT | 88732J207 | -2942 | -55200 | SH | Put | Defined 8 |
| TIME WARNER CABLE INC | COM | 88732J207 | 863 | 16191 | SH | Sole | 9 |
| TIME WARNER INC | COM | 887317303 | 1793 | 57336 | SH | Sole | 1 |
| TIME WARNER INC | COM | 887317303 | 2856 | 91336 | SH | Sole | 8 |
| TIME WARNER INC | OPT | 887317303 | 18007 | 575852 | SH | Call | Defined 8 |
| TIME WARNER INC | OPT | 887317303 | -6062 | -193887 | SH | Put | Defined 8 |
| TIME WARNER INC | COM | 887317303 | 595 | 19027 | SH | Sole | 9 |
| TIME WARNER TELECOM INC | BOND | 887319AC5 | 2278 | 2000000 | PRN | Sole | 8 |
| TIMKEN CO | COM | 887389104 | 53 | 1762 | SH | Sole | 1 |
| TIMKEN CO | COM | 887389104 | 1804 | 60100 | SH | Sole | 8 |
| TIMKEN CO | OPT | 887389104 | 829 | 27600 | SH | Call | Defined 8 |
| TIMKEN CO | OPT | 887389104 | -381 | -12700 | SH | Put | Defined 8 |
| TIMKEN CO | COM | 887389104 | 738 | 31131 | SH | Defined | 31 |
| TITAN INTL INC ILL | COM | 88830M102 | 7 | 800 | SH | Sole | 8 |
| TITAN MACHY INC | COM | 88830R101 | 36 | 2631 | SH | Sole | 8 |
| TITAN MACHY INC | OPT | 88830R101 | 155 | 11300 | SH | Call | Defined 8 |
| TITAN MACHY INC | OPT | 88830R### | -## | -#### | SH | Put | Defined 8 |
| TITANIUM METALS CORP | COM | 888339207 | 62 | 3767 | SH | Sole | 1 |
| TITANIUM METALS CORP | COM | 888339207 | 3916 | 236086 | SH | Sole | 8 |
| TITANIUM METALS CORP | OPT | 888339207 | 2617 | 157700 | SH | Call | Defined 8 |
| TITANIUM METALS CORP | OPT | 888339207 | -2359 | -142200 | SH | Put | Defined 8 |
| TITANIUM METALS CORP | COM | 888339207 | 78 | 6207 | SH | Defined | 31 |
| TIVO INC | COM | 888706108 | 4687 | 273618 | SH | Sole | 1 |
| TIVO INC | COM | 888706108 | 5334 | 311360 | SH | Sole | 8 |

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| TIVO INC | OPT | 888706108 | 43464 | 2537300 | SH | Call | Defined | 8 |
| TIVO INC | OPT | 888706108 | -11204 | -654100 | SH | Put | Defined | 8 |
| TJX COS INC NEW | COM | 872540109 | 905 | 21292 | SH | | Sole | 1 |
| TJX COS INC NEW | COM | 872540109 | 2434 | 57242 | SH | | Sole | 8 |
| TJX COS INC NEW | OPT | 872540109 | 1638 | 38500 | SH | Call | Defined | 8 |
| TJX COS INC NEW | OPT | 872540109 | -1883 | -44300 | SH | Put | Defined | 8 |
| TJX COS INC NEW | COM | 872540109 | 23 | 544 | SH | | Sole | 9 |
| TJX COS INC NEW | COM | 872540109 | 22099 | 604623 | SH | | Defined | 31 |
| TNS INC | COM | 872960109 | 306 | 11922 | SH | | Defined | 31 |
| TOLL BROTHERS INC | COM | 889478103 | 55 | 2664 | SH | | Sole | 1 |
| TOLL BROTHERS INC | COM | 889478103 | 5147 | 247425 | SH | | Sole | 8 |
| TOLL BROTHERS INC | OPT | 889478103 | 3370 | 162000 | SH | Call | Defined | 8 |
| TOLL BROTHERS INC | OPT | 889478103 | -9986 | -480100 | SH | Put | Defined | 8 |
| TOLL BROTHERS INC | COM | 889478103 | 2 | 108 | SH | | Sole | 9 |
| TOMKINS PLC | COM | 890030208 | 7 | 600 | SH | | Defined | 31 |
| TOMOTHERAPY INC | COM | 890088107 | 282 | 72188 | SH | | Defined | 31 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2 | 76 | SH | | Sole | 1 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 8 | 305 | SH | | Sole | 8 |
| TORCHMARK CORP | COM | 891027104 | 218 | 4074 | SH | | Sole | 1 |
| TORCHMARK CORP | COM | 891027104 | 276 | 5163 | SH | | Sole | 8 |
| TORCHMARK CORP | OPT | 891027104 | 2537 | 47400 | SH | Call | Defined | 8 |
| TORCHMARK CORP | OPT | 891027104 | -1755 | -32800 | SH | Put | Defined | 8 |
| TORCHMARK CORP | COM | 891027104 | 2811 | 52526 | SH | | Sole | 9 |
| TOREADOR RES CORP | COM | 891050106 | 7 | 900 | SH | | Sole | 8 |
| TORM A/S | COM | 891072100 | 173 | 17600 | SH | | Defined | 31 |
| TORO CO | COM | 891092108 | 50 | 1019 | SH | | Sole | 8 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 634 | 8498 | SH | | Sole | 1 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 563 | 7546 | SH | | Sole | 8 |
| TORONTO DOMINION BK ONT | OPT | 891160509 | 1880 | 25200 | SH | Call | Defined | 8 |
| TORONTO DOMINION BK ONT | OPT | 891160509 | -2282 | -30600 | SH | Put | Defined | 8 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 7721 | 103529 | SH | | Sole | 9 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 10492 | 167290 | SH | | Defined | 31 |
| TOTAL S A | ADR | 89151E109 | 1422 | 24520 | SH | | Sole | 8 |
| TOTAL S A | OPT | 89151E109 | 2275 | 39200 | SH | Call | Defined | 8 |
| TOTAL S A | OPT | 89151E109 | -2784 | -48000 | SH | Put | Defined | 8 |
| TOTAL S A | COM | 89151E109 | 7924 | 123737 | SH | | Defined | 31 |
| TOTAL SYS SVCS INC | COM | 891906109 | 114 | 7272 | SH | | Sole | 1 |
| TOTAL SYS SVCS INC | COM | 891906109 | 193 | 12313 | SH | | Sole | 8 |
| TOTAL SYS SVCS INC | OPT | 891906109 | 93 | 5900 | SH | Call | Defined | 8 |
| TOTAL SYS SVCS INC | OPT | 891906109 | -76 | -4900 | SH | Put | Defined | 8 |
| TOTAL SYS SVCS INC | COM | 891906109 | 3 | 190 | SH | | Sole | 9 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1654 | 95787 | SH | | Defined | 31 |
| TOWER GROUP INC | COM | 891777104 | 3638 | 155417 | SH | | Defined | 31 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 1 | 200 | SH | | Sole | 8 |
| TOYOTA MOTOR CORP | ADR | 892331307 | 426 | 5291 | SH | | Sole | 8 |
| TOYOTA MOTOR CORP | OPT | 892331307 | 18545 | 230600 | SH | Call | Defined | 8 |
| TOYOTA MOTOR CORP | OPT | 892331307 | -26868 | -334100 | SH | Put | Defined | 8 |
| TRACTOR SUPPLY CO | COM | 892356106 | 112 | 1924 | SH | | Sole | 1 |
| TRACTOR SUPPLY CO | OPT | 892356106 | 1051 | 18100 | SH | Call | Defined | 8 |
| TRACTOR SUPPLY CO | OPT | 892356106 | -812 | -14000 | SH | Put | Defined | 8 |
| TRACTOR SUPPLY CO | COM | 892356106 | 376 | 7100 | SH | | Defined | 31 |
| TRADESTATION GROUP INC | COM | 89267P105 | 250 | 35618 | SH | | Sole | 8 |
| TRADESTATION GROUP INC | OPT | 89267P105 | 145 | 20600 | SH | Call | Defined | 8 |
| TRADESTATION GROUP INC | OPT | 89267P105 | -7 | -1000 | SH | Put | Defined | 8 |
| TRADESTATION GROUP INC | COM | 89267P105 | 723 | 91627 | SH | | Defined | 31 |
| TRANSACTION TECHNOLOGIES INC | COM | 892918103 | 1 | 100 | SH | | Sole | 8 |
| TRANSALTA CORP | COM | 89346D107 | 6 | 285 | SH | | Sole | 8 |
| TRANSALTA CORP | COM | 89346D107 | 26 | 1200 | SH | | Sole | 9 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 114 | 2155 | SH | | Sole | 1 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 30 | 572 | SH | | Sole | 8 |
| TRANSATLANTIC HLDGS INC | OPT | 893521104 | 465 | 8800 | SH | Call | Defined | 8 |
| TRANSATLANTIC HLDGS INC | OPT | 893521104 | -89 | -1700 | SH | Put | Defined | 8 |

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|----------------------------|------|-----------|--------|----------|-----|---------|---------|---|
| TRANSCANADA CORP | COM | 89353D107 | 5 | 128 | SH | Sole | 1 | |
| TRANSCANADA CORP | COM | 89353D107 | 9 | 245 | SH | Sole | 8 | |
| TRANSCANADA CORP | COM | 89353D107 | 1730 | 47068 | SH | Sole | 9 | |
| TRANSCEND SERVICES INC | COM | 893929208 | 10 | 600 | SH | Sole | 8 | |
| TRANSCEND SERVICES INC | COM | 893929208 | 53 | 2500 | SH | Defined | 31 | |
| TRANSDIGM GROUP INC | COM | 893641100 | 1849 | 34862 | SH | Sole | 8 | |
| TRANSDIGM GROUP INC | COM | 893641100 | 3434 | 72300 | SH | Defined | 31 | |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 2 | 300 | SH | Sole | 8 | |
| TRANSOCEAN INC | BOND | 893830AU3 | 5188 | 5208000 | PRN | Sole | 8 | |
| TRANSOCEAN INC | BOND | 893830AV1 | 16806 | 17215000 | PRN | Sole | 8 | |
| TRANSOCEAN INC | BOND | 893830AW9 | 14966 | 15630000 | PRN | Sole | 8 | |
| TRANSOCEAN LTD | COM | H8817H100 | 1526 | 17671 | SH | Sole | 1 | |
| TRANSOCEAN LTD | COM | H8817H100 | 11402 | 132001 | SH | Sole | 8 | |
| TRANSOCEAN LTD | OPT | H8817H100 | 32540 | 376700 | SH | Call | Defined | 8 |
| TRANSOCEAN LTD | OPT | H8817H100 | -32997 | -382000 | SH | Put | Defined | 8 |
| TRANSOCEAN LTD | COM | H8817H100 | 2005 | 23209 | SH | Sole | 9 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1389 | 25753 | SH | Sole | 1 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5525 | 102435 | SH | Sole | 8 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 0 | 0 | SH | S | 8 | |
| TRAVELERS COMPANIES INC | OPT | 89417E109 | 23993 | 444800 | SH | Call | Defined | 8 |
| TRAVELERS COMPANIES INC | OPT | 89417E109 | -6057 | -112300 | SH | Put | Defined | 8 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 46 | 858 | SH | Sole | 9 | |
| TREE COM INC | COM | 894675107 | 1 | 96 | SH | Sole | 8 | |
| TREE COM INC | COM | 894675107 | 2 | 184 | SH | Defined | 31 | |
| TREEHOUSE FOODS INC | COM | 89469A104 | 10 | 219 | SH | Sole | 8 | |
| TREEHOUSE FOODS INC | OPT | 89469A104 | 1975 | 45000 | SH | Call | Defined | 8 |
| TREX CO INC | BOND | 89531PAA3 | 512 | 425000 | PRN | Sole | 8 | |
| TREX CO INC | COM | 89531P105 | 1 | 49 | SH | Sole | 8 | |
| TRIANGLE CAP CORP | COM | 895848109 | 3 | 200 | SH | Sole | 8 | |
| TRICO BANCSHARES | COM | 896095106 | 15 | 771 | SH | Sole | 1 | |
| TRICO MARINE SERVICES INC | BOND | 896106AW1 | 316 | 450000 | PRN | Sole | 8 | |
| TRICO MARINE SERVICES INC | OPT | 896106200 | -116 | -50000 | SH | Put | Defined | 8 |
| TRIDENT MICROSYSTEMS INC | OPT | 895919108 | 74 | 42100 | SH | Call | Defined | 8 |
| TRIDENT MICROSYSTEMS INC | OPT | 895919108 | -19 | -11200 | SH | Put | Defined | 8 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 44 | 23805 | SH | Defined | 31 | |
| TRIMAS CORP | COM | 896215209 | 188 | 27762 | SH | Defined | 31 | |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 28 | 977 | SH | Sole | 8 | |
| TRIMBLE NAVIGATION LTD | OPT | 896239100 | 293 | 10200 | SH | Call | Defined | 8 |
| TRIMBLE NAVIGATION LTD | OPT | 896239100 | -155 | -5400 | SH | Put | Defined | 8 |
| TRIMERIS INC | OPT | 896263100 | 7 | 2500 | SH | Call | Defined | 8 |
| TRIMERIS INC | OPT | 896263100 | 0 | -400 | SH | Put | Defined | 8 |
| TRINA SOLAR LIMITED | OPT | 89628E104 | 3926 | 160800 | SH | Call | Defined | 8 |
| TRINA SOLAR LIMITED | OPT | 89628E104 | -8772 | -359400 | SH | Put | Defined | 8 |
| TRINITY INDS INC | COM | 896522109 | 56 | 2814 | SH | Sole | 1 | |
| TRINITY INDS INC | COM | 896522109 | 218 | 10903 | SH | Sole | 8 | |
| TRINITY INDS INC | OPT | 896522109 | 1182 | 59200 | SH | Call | Defined | 8 |
| TRINITY INDS INC | OPT | 896522109 | -1425 | -71400 | SH | Put | Defined | 8 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 23 | 1280 | SH | Sole | 1 | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 83 | 11800 | SH | Sole | 8 | |
| TRIQUINT SEMICONDUCTOR INC | OPT | 89674K103 | 44 | 6200 | SH | Call | Defined | 8 |
| TRIQUINT SEMICONDUCTOR INC | OPT | 89674K### | -## | -#### | SH | Put | Defined | 8 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 106 | 3481 | SH | Sole | 1 | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 901 | 29674 | SH | Sole | 8 | |
| TRUE RELIGION APPAREL INC | OPT | 89784N104 | 1233 | 40600 | SH | Call | Defined | 8 |
| TRUE RELIGION APPAREL INC | OPT | 89784N104 | -1150 | -37900 | SH | Put | Defined | 8 |
| TRUEBLUE INC | COM | 89785X101 | 39 | 2543 | SH | Sole | 1 | |
| TRUSTCO BK CORP N Y | COM | 898349105 | 33 | 5410 | SH | Sole | 1 | |
| TRUSTMARK CORP | COM | 898402102 | 81 | 3317 | SH | Sole | 1 | |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 986 | 34501 | SH | Sole | 1 | |
| TRW AUTOMOTIVE HLDGS CORP | OPT | 87264S106 | -2652 | -92800 | SH | Put | Defined | 1 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 883 | 30907 | SH | Sole | 8 | |
| TRW AUTOMOTIVE HLDGS CORP | OPT | 87264S106 | 269 | 9400 | SH | Call | Defined | 8 |

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| TRW AUTOMOTIVE HLDGS CORP | OPT | 87264S106 | -274 | -9600 | SH | Put | Defined | 8 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 20113 | 842256 | SH | | Defined | 31 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 76 | 5186 | SH | | Sole | 8 |
| TSAKOS ENERGY NAVIGATION LTD | OPT | G9108L108 | 202 | 13700 | SH | Call | Defined | 8 |
| TSAKOS ENERGY NAVIGATION LTD | OPT | G9108L108 | -250 | -17000 | SH | Put | Defined | 8 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 31 | 2102 | SH | | Sole | 9 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 243 | 27392 | SH | | Sole | 1 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1165 | 101023 | SH | | Defined | 31 |
| TUESDAY MORNING CORP | COM | 899035505 | 18 | 2758 | SH | | Sole | 1 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 724 | 15018 | SH | | Sole | 1 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 61 | 1270 | SH | | Sole | 8 |
| TUPPERWARE BRANDS CORP | OPT | 899896104 | 2850 | 59100 | SH | Call | Defined | 8 |
| TUPPERWARE BRANDS CORP | OPT | 899896104 | -3872 | -80300 | SH | Put | Defined | 8 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 12304 | 264200 | SH | | Defined | 31 |
| TURKCELL ILETISIM HIZMETLERI | ADR | 900111204 | 1 | 57 | SH | | Sole | 8 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 11206 | 640685 | SH | | Defined | 31 |
| TUTOR PERINI CORP | COM | 901109108 | 27 | 1257 | SH | | Sole | 1 |
| TUTOR PERINI CORP | COM | 901109108 | 46 | 2117 | SH | | Sole | 8 |
| TUTOR PERINI CORP | OPT | 901109108 | 453 | 20800 | SH | Call | Defined | 8 |
| TUTOR PERINI CORP | OPT | 901109108 | -132 | -6100 | SH | Put | Defined | 8 |
| TW TELECOM INC | OPT | 87311L104 | 355 | 19500 | SH | Call | Defined | 8 |
| TW TELECOM INC | OPT | 87311L### | -## | -#### | SH | Put | Defined | 8 |
| TWIN DISC INC | COM | 901476101 | 3 | 249 | SH | | Defined | 31 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 156 | 5695 | SH | | Sole | 1 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 119 | 4319 | SH | | Sole | 8 |
| TYCO ELECTRONICS LTD SWITZER | OPT | H8912P106 | 1146 | 41700 | SH | Call | Defined | 8 |
| TYCO ELECTRONICS LTD SWITZER | OPT | H8912P106 | -882 | -32100 | SH | Put | Defined | 8 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 228 | 8314 | SH | | Sole | 9 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 1877 | 49073 | SH | | Sole | 1 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 9377 | 245148 | SH | | Sole | 8 |
| TYCO INTERNATIONAL LTD | OPT | H89128104 | 29702 | 776500 | SH | Call | Defined | 8 |
| TYCO INTERNATIONAL LTD | OPT | H89128104 | -4180 | -109300 | SH | Put | Defined | 8 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 26 | 673 | SH | | Sole | 9 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 6 | 300 | SH | | Sole | 8 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 126 | 6346 | SH | | Defined | 31 |
| TYSON FOODS INC | COM | 902494103 | 2041 | 106580 | SH | | Sole | 1 |
| TYSON FOODS INC | BOND | 902494AP8 | 3913 | 3060000 | PRN | | Sole | 8 |
| TYSON FOODS INC | COM | 902494103 | 1422 | 74249 | SH | | Sole | 8 |
| TYSON FOODS INC | OPT | 902494103 | 7243 | 378200 | SH | Call | Defined | 8 |
| TYSON FOODS INC | OPT | 902494103 | -1803 | -94200 | SH | Put | Defined | 8 |
| TYSON FOODS INC | COM | 902494103 | 9718 | 507477 | SH | | Sole | 9 |
| TYSON FOODS INC | COM | 902494103 | 13926 | 1134989 | SH | | Defined | 31 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 64 | 8724 | SH | | Sole | 1 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 145 | 19761 | SH | | Sole | 8 |
| U S AIRWAYS GROUP INC | OPT | 90341W108 | 1983 | 269700 | SH | Call | Defined | 8 |
| U S AIRWAYS GROUP INC | OPT | 90341W108 | -940 | -127900 | SH | Put | Defined | 8 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2338 | 483159 | SH | | Defined | 31 |
| U S ENERGY CORP WYO | COM | 911805109 | 11 | 1900 | SH | | Sole | 8 |
| U S G CORP | COM | 903293405 | 1069 | 62297 | SH | | Sole | 1 |
| U S G CORP | OPT | 903293405 | 2808 | 163600 | SH | Call | Defined | 8 |
| U S G CORP | OPT | 903293405 | -573 | -33400 | SH | Put | Defined | 8 |
| U S GEOTHERMAL INC | COM | 90338S102 | 7 | 8184 | SH | | Sole | 8 |
| U S GLOBAL INVS INC | COM | 902952100 | 3 | 300 | SH | | Sole | 8 |
| U STORE IT TR | COM | 91274F104 | 2 | 283 | SH | | Sole | 8 |
| U STORE IT TR | COM | 91274F104 | 76 | 10604 | SH | | Sole | 9 |
| U STORE IT TR | COM | 91274F104 | 2556 | 349176 | SH | | Defined | 31 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 2 | 300 | SH | | Sole | 8 |
| UAL CORP | BOND | 902549AE4 | 1 | 700 | PRN | | Sole | 1 |
| UAL CORP | COM | 902549807 | 394 | 20139 | SH | | Sole | 1 |
| UAL CORP | BOND | 902549AE4 | 9592 | 9750000 | PRN | | Sole | 8 |
| UAL CORP | BOND | 902549AH7 | 46950 | 47592000 | PRN | | Sole | 8 |
| UAL CORP | COM | 902549807 | 6951 | 355501 | SH | | Sole | 8 |

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| UAL CORP | OPT | 902549807 | 16390 | 838200 | SH | Call | Defined | 8 |
| UAL CORP | OPT | 902549807 | -29266 | -1496800 | SH | Put | Defined | 8 |
| UAL CORP | OPT | 902549807 | 0 | 0 | SH | Put | Defined | 9 |
| UBS AG | COM | H89231338 | 178 | 10952 | SH | | Sole | 1 |
| UBS AG | COM | H89231338 | 2273 | 139593 | SH | | Sole | 8 |
| UBS AG | OPT | H89231338 | 2579 | 158400 | SH | Call | Defined | 8 |
| UBS AG | OPT | H89231338 | -4446 | -273100 | SH | Put | Defined | 8 |
| UDR INC | COM | 902653104 | 1942 | 110094 | SH | | Sole | 1 |
| UDR INC | COM | 902653104 | 91 | 5180 | SH | | Sole | 8 |
| UDR INC | COM | 902653104 | 201 | 12200 | SH | | Defined | 31 |
| UGI CORP NEW | COM | 902681105 | 38 | 1417 | SH | | Sole | 1 |
| UGI CORP NEW | COM | 902681105 | 9 | 344 | SH | | Sole | 8 |
| UGI CORP NEW | COM | 902681105 | 2113 | 87351 | SH | | Defined | 31 |
| UIL HLDG CORP | COM | 902748102 | 14 | 514 | SH | | Sole | 1 |
| UIL HLDG CORP | COM | 902748102 | 93 | 3322 | SH | | Defined | 31 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 129 | 5698 | SH | | Sole | 1 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 182 | 10026 | SH | | Defined | 31 |
| ULTIMATE SOFTWARE GROUP INC | OPT | 90385D107 | 482 | 14600 | SH | Call | Defined | 8 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1358 | 46221 | SH | | Defined | 31 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 254 | 36300 | SH | | Defined | 31 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 14 | 300 | SH | | Sole | 1 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2151 | 46127 | SH | | Sole | 8 |
| ULTRA PETROLEUM CORP | OPT | 903914109 | 5330 | 114300 | SH | Call | Defined | 8 |
| ULTRA PETROLEUM CORP | OPT | 903914109 | -7381 | -158300 | SH | Put | Defined | 8 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2135 | 42828 | SH | | Defined | 31 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 253 | 5400 | SH | | Defined | 31 |
| ULTRATECH INC | COM | 904034105 | 105 | 7747 | SH | | Sole | 8 |
| ULTRATECH INC | OPT | 904034105 | 22 | 1600 | SH | Call | Defined | 8 |
| ULTRATECH INC | OPT | 904034105 | -93 | -6900 | SH | Put | Defined | 8 |
| UMB FINL CORP | COM | 902788108 | 2086 | 53021 | SH | | Defined | 31 |
| UMPQUA HLDGS CORP | COM | 904214103 | 39 | 2951 | SH | | Sole | 1 |
| UMPQUA HLDGS CORP | COM | 904214103 | 15 | 1100 | SH | | Sole | 8 |
| UMPQUA HLDGS CORP | COM | 904214103 | 424 | 31620 | SH | | Defined | 31 |
| UNDER ARMOUR INC | COM | 904311107 | 259 | 8792 | SH | | Sole | 1 |
| UNDER ARMOUR INC | COM | 904311107 | 953 | 32382 | SH | | Sole | 8 |
| UNDER ARMOUR INC | OPT | 904311107 | 1597 | 54300 | SH | Call | Defined | 8 |
| UNDER ARMOUR INC | OPT | 904311107 | -3899 | -132600 | SH | Put | Defined | 8 |
| UNICA CORP | COM | 904583101 | 4 | 500 | SH | | Sole | 8 |
| UNIFIRST CORP MASS | COM | 904708104 | 39 | 751 | SH | | Sole | 8 |
| UNIFIRST CORP MASS | OPT | 904708104 | -25 | -500 | SH | Put | Defined | 8 |
| UNIFIRST CORP MASS | COM | 904708104 | 1588 | 33000 | SH | | Defined | 31 |
| UNILEVER N V | GDR | 904784709 | 2210 | 73279 | SH | | Sole | 8 |
| UNILEVER N V | OPT | 904784709 | 293 | 9700 | SH | Call | Defined | 8 |
| UNILEVER N V | OPT | 904784709 | -346 | -11500 | SH | Put | Defined | 8 |
| UNILEVER N V | COM | 904784709 | 4332 | 134000 | SH | | Defined | 31 |
| UNILEVER PLC | ADR | 904767704 | 1139 | 38911 | SH | | Sole | 8 |
| UNILEVER PLC | OPT | 904767704 | 65 | 2200 | SH | Call | Defined | 8 |
| UNILEVER PLC | COM | 904767704 | 24982 | 783121 | SH | | Defined | 31 |
| UNILIFE CORP NEW | COM | 90478E103 | 3 | 500 | SH | | Sole | 9 |
| UNION DRILLING INC | COM | 90653P105 | 187 | 29871 | SH | | Defined | 31 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 20 | 1333 | SH | | Sole | 1 |
| UNION PAC CORP | COM | 907818108 | 12024 | 164041 | SH | | Sole | 1 |
| UNION PAC CORP | OPT | 907818108 | -47645 | -650000 | SH | Put | Defined | 1 |
| UNION PAC CORP | COM | 907818108 | 17499 | 238732 | SH | | Sole | 8 |
| UNION PAC CORP | OPT | 907818108 | 38351 | 523200 | SH | Call | Defined | 8 |
| UNION PAC CORP | OPT | 907818108 | -76847 | -1048400 | SH | Put | Defined | 8 |
| UNION PAC CORP | COM | 907818108 | 53 | 727 | SH | | Sole | 9 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 85 | 2696 | SH | | Sole | 1 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 97 | 3100 | SH | | Sole | 8 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 26 | 800 | SH | | Defined | 31 |
| UNISYS CORP | COM | 909214306 | 31 | 892 | SH | | Sole | 1 |
| UNISYS CORP | COM | 909214306 | 383 | 10984 | SH | | Sole | 8 |

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| UNISYS CORP | OPT | 909214306 | 2284 | 65440 | SH | Call | Defined | 8 |
| UNISYS CORP | OPT | 909214306 | -973 | -27900 | SH | Put | Defined | 8 |
| UNISYS CORP | COM | 909214306 | 6446 | 167179 | SH | | Defined | 31 |
| UNIT CORP | COM | 909218109 | 2090 | 49438 | SH | | Sole | 8 |
| UNIT CORP | OPT | 909218109 | 2301 | 54400 | SH | Call | Defined | 8 |
| UNIT CORP | OPT | 909218109 | -6489 | -153500 | SH | Put | Defined | 8 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 31 | 3255 | SH | | Sole | 1 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 314 | 39611 | SH | | Defined | 31 |
| UNITED AUTO GROUP INC | BOND | 909440AH2 | 356 | 357000 | PRN | | Sole | 8 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 124 | 4732 | SH | | Sole | 1 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 18 | 700 | SH | | Sole | 8 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 19 | 4299 | SH | | Sole | 1 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 3 | 573 | SH | | Sole | 8 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 61 | 18078 | SH | | Defined | 31 |
| UNITED DOMINION REALTY TR IN | BOND | 910197AM4 | 499 | 500000 | PRN | | Sole | 8 |
| UNITED FIRE & CAS CO | COM | 910331107 | 33 | 1842 | SH | | Sole | 1 |
| UNITED FIRE & CAS CO | COM | 910331107 | 4 | 200 | SH | | Sole | 8 |
| UNITED FIRE & CAS CO | COM | 910331107 | 181 | 9937 | SH | | Defined | 31 |
| UNITED MICROELECTRONICS CORP | ADR | 910873405 | 1 | 138 | SH | | Sole | 8 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 7700 | 1984470 | SH | | Defined | 31 |
| UNITED NAT FOODS INC | COM | 911163103 | 29 | 1035 | SH | | Sole | 1 |
| UNITED NAT FOODS INC | COM | 911163103 | 99 | 3505 | SH | | Sole | 8 |
| UNITED NAT FOODS INC | OPT | 911163103 | 552 | 19600 | SH | Call | Defined | 8 |
| UNITED NAT FOODS INC | OPT | 911163103 | -205 | -7300 | SH | Put | Defined | 8 |
| UNITED ONLINE INC | COM | 911268100 | 52 | 6958 | SH | | Sole | 8 |
| UNITED ONLINE INC | OPT | 911268100 | 129 | 17200 | SH | Call | Defined | 8 |
| UNITED ONLINE INC | OPT | 911268100 | -87 | -11700 | SH | Put | Defined | 8 |
| UNITED ONLINE INC | COM | 911268100 | 764 | 106285 | SH | | Defined | 31 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2847 | 44206 | SH | | Sole | 1 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 17021 | 264256 | SH | | Sole | 8 |
| UNITED PARCEL SERVICE INC | OPT | 911312106 | 40276 | 625300 | SH | Call | Defined | 8 |
| UNITED PARCEL SERVICE INC | OPT | 911312106 | -83121 | -1290500 | SH | Put | Defined | 8 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2902 | 45050 | SH | | Sole | 9 |
| UNITED RENTALS INC | COM | 911363109 | 967 | 103119 | SH | | Sole | 1 |
| UNITED RENTALS INC | COM | 911363109 | 1291 | 137630 | SH | | Sole | 8 |
| UNITED RENTALS INC | OPT | 911363109 | 59 | 6200 | SH | Call | Defined | 8 |
| UNITED RENTALS INC | OPT | 911363109 | -325 | -34700 | SH | Put | Defined | 8 |
| UNITED RENTALS INC | COM | 911363109 | 1849 | 188500 | SH | | Defined | 31 |
| UNITED RENTALS NORTH AMER IN | BOND | 911365AH7 | 2475 | 2500000 | PRN | | Sole | 8 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 48 | 1166 | SH | | Sole | 1 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 4 | 100 | SH | | Sole | 8 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2312 | 54525 | SH | | Defined | 31 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 4 | 100 | SH | | Sole | 8 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 97 | 2800 | SH | | Defined | 31 |
| UNITED STATES NATL GAS FUND | OPT | 912318102 | 2141 | 309800 | SH | Call | Defined | 1 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 464 | 67201 | SH | | Sole | 1 |
| UNITED STATES NATL GAS FUND | OPT | 912318102 | 16695 | 2416000 | SH | Call | Defined | 8 |
| UNITED STATES NATL GAS FUND | OPT | 912318102 | -15398 | -2228400 | SH | Put | Defined | 8 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 6116 | 885154 | SH | | Sole | 8 |
| UNITED STATES NATL GAS FUND | OPT | 912318102 | 0 | 0 | SH | Put | Defined | 9 |
| UNITED STATES OIL FUND LP | OPT | 91232N108 | 40290 | 1000000 | SH | Call | Defined | 1 |
| UNITED STATES OIL FUND LP | OPT | 91232N108 | -60277 | -1496100 | SH | Put | Defined | 1 |
| UNITED STATES OIL FUND LP | UNIT | 91232N108 | 902 | 22400 | SH | | Sole | 1 |
| UNITED STATES OIL FUND LP | OPT | 91232N108 | 62414 | 1549100 | SH | Call | Defined | 8 |
| UNITED STATES OIL FUND LP | OPT | 91232N108 | -123396 | -3062700 | SH | Put | Defined | 8 |
| UNITED STATES OIL FUND LP | UNIT | 91232N108 | 39703 | 985431 | SH | | Sole | 8 |
| UNITED STATES OIL FUND LP | OPT | 91232N108 | 0 | 0 | SH | Call | Defined | 9 |
| UNITED STATES OIL FUND LP | OPT | 91232N108 | 0 | 0 | SH | Put | Defined | 9 |
| UNITED STATES OIL FUND LP | UNIT | 91232N108 | 2779 | 68970 | SH | | Sole | 9 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3387 | 53317 | SH | | Sole | 1 |
| UNITED STATES STL CORP NEW | BOND | 912909AE8 | 1586 | 755000 | PRN | | Sole | 8 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 20909 | 329183 | SH | | Sole | 8 |

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| UNITED STATES STL CORP NEW | OPT | 912909108 | 68602 | 1080000 | SH | Call | Defined | 8 |
| UNITED STATES STL CORP NEW | OPT | 912909108 | -141255 | -2223800 | SH | Put | Defined | 8 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 11 | 166 | SH | | Sole | 9 |
| UNITED STATES STL CORP NEW | OPT | 912909108 | 0 | 0 | SH | Put | Defined | 9 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 85453 | 1550300 | SH | | Defined | 31 |
| UNITED STATIONERS INC | COM | 913004107 | 32 | 544 | SH | | Sole | 1 |
| UNITED STATIONERS INC | COM | 913004107 | 12 | 200 | SH | | Sole | 8 |
| UNITED STATIONERS INC | COM | 913004107 | 125 | 2118 | SH | | Sole | 9 |
| UNITED STATIONERS INC | COM | 913004107 | 728 | 12802 | SH | | Defined | 31 |
| UNITED STS 12 MONTH OIL FD L | OPT | 91288V103 | 180 | 4400 | SH | Call | Defined | 8 |
| UNITED STS 12 MONTH OIL FD L | OPT | 91288V103 | -690 | -16900 | SH | Put | Defined | 8 |
| UNITED STS 12 MONTH OIL FD L | UNIT | 91288V103 | 2388 | 58445 | SH | | Sole | 8 |
| UNITED STS GASOLINE FD LP | OPT | 91201T102 | 678 | 17900 | SH | Call | Defined | 8 |
| UNITED STS GASOLINE FD LP | OPT | 91201T102 | -867 | -22900 | SH | Put | Defined | 8 |
| UNITED STS GASOLINE FD LP | UNIT | 91201T102 | 27 | 700 | SH | | Sole | 8 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3978 | 54040 | SH | | Sole | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 12804 | 173951 | SH | | Sole | 8 |
| UNITED TECHNOLOGIES CORP | OPT | 913017109 | 56688 | 770100 | SH | Call | Defined | 8 |
| UNITED TECHNOLOGIES CORP | OPT | 913017109 | -13161 | -178800 | SH | Put | Defined | 8 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 122 | 1654 | SH | | Sole | 9 |
| UNITED THERAPEUTICS CORP DEL | BOND | 91307CAD4 | 372 | 250000 | PRN | | Sole | 8 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 4082 | 73776 | SH | | Sole | 8 |
| UNITED THERAPEUTICS CORP DEL | OPT | 91307C102 | 5179 | 93600 | SH | Call | Defined | 8 |
| UNITED THERAPEUTICS CORP DEL | OPT | 91307C102 | -35809 | -647200 | SH | Put | Defined | 8 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5402 | 165347 | SH | | Sole | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 9897 | 302930 | SH | | Sole | 8 |
| UNITEDHEALTH GROUP INC | OPT | 91324P102 | 29407 | 900100 | SH | Call | Defined | 8 |
| UNITEDHEALTH GROUP INC | OPT | 91324P102 | -25113 | -768700 | SH | Put | Defined | 8 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 186 | 5694 | SH | | Sole | 9 |
| UNITEDHEALTH GROUP INC | OPT | 91324P102 | 0 | 0 | SH | Call | Defined | 9 |
| UNITEDHEALTH GROUP INC | OPT | 91324P102 | 0 | 0 | SH | Put | Defined | 9 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2840 | 93172 | SH | | Defined | 31 |
| UNITIL CORP | COM | 913259107 | 12 | 518 | SH | | Sole | 8 |
| UNITRIN INC | COM | 913275103 | 80 | 2864 | SH | | Sole | 1 |
| UNITRIN INC | COM | 913275103 | 137 | 6200 | SH | | Defined | 31 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 37 | 2375 | SH | | Sole | 1 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 276 | 17923 | SH | | Sole | 8 |
| UNIVERSAL CORP VA | COM | 913456109 | 148 | 2813 | SH | | Sole | 1 |
| UNIVERSAL CORP VA | OPT | 913456109 | 1144 | 21700 | SH | Call | Defined | 8 |
| UNIVERSAL CORP VA | OPT | 913456109 | -964 | -18300 | SH | Put | Defined | 8 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 177 | 15042 | SH | | Sole | 8 |
| UNIVERSAL DISPLAY CORP | OPT | 91347P105 | 196 | 16600 | SH | Call | Defined | 8 |
| UNIVERSAL DISPLAY CORP | OPT | 91347P105 | -115 | -9800 | SH | Put | Defined | 8 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 47 | 4022 | SH | | Sole | 9 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 431 | 11200 | SH | | Sole | 8 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1 | 16 | SH | | Defined | 31 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 9 | 266 | SH | | Sole | 8 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 108 | 3070 | SH | | Sole | 9 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 438 | 13689 | SH | | Defined | 31 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 44 | 1256 | SH | | Sole | 1 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1587 | 45237 | SH | | Sole | 8 |
| UNIVERSAL HLTH SVCS INC | OPT | 913903100 | 783 | 22300 | SH | Call | Defined | 8 |
| UNIVERSAL HLTH SVCS INC | OPT | 913903100 | -1821 | -51900 | SH | Put | Defined | 8 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 2 | 100 | SH | | Sole | 8 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 0 | 5 | SH | | Defined | 31 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1 | 41 | SH | | Sole | 8 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 412 | 20400 | SH | | Defined | 31 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 7 | 678 | SH | | Sole | 8 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 57 | 3160 | SH | | Defined | 31 |
| UNUM GROUP | COM | 91529Y106 | 518 | 20897 | SH | | Sole | 1 |
| UNUM GROUP | COM | 91529Y106 | 1782 | 71920 | SH | | Sole | 8 |
| UNUM GROUP | OPT | 91529Y106 | 1378 | 55600 | SH | Call | Defined | 8 |

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| UNUM GROUP | OPT | 91529Y106 | -5952 | -240300 | SH | Put | Defined | 8 |
| UNUM GROUP | COM | 91529Y106 | 12 | 502 | SH | | Sole | 9 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 0 | 100 | SH | | Sole | 8 |
| URANIUM RES INC | COM | 916901507 | 202 | 262593 | SH | | Defined | 31 |
| URBAN OUTFITTERS INC | COM | 917047102 | 316 | 8304 | SH | | Sole | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 7403 | 194447 | SH | | Sole | 8 |
| URBAN OUTFITTERS INC | OPT | 917047102 | 9050 | 237700 | SH | Call | Defined | 8 |
| URBAN OUTFITTERS INC | OPT | 917047102 | -3121 | -82000 | SH | Put | Defined | 8 |
| URBAN OUTFITTERS INC | COM | 917047102 | 5 | 138 | SH | | Sole | 9 |
| URS CORP NEW | COM | 903236107 | 35 | 697 | SH | | Sole | 1 |
| URS CORP NEW | COM | 903236107 | 150 | 3016 | SH | | Sole | 8 |
| URS CORP NEW | OPT | 903236107 | 1474 | 29700 | SH | Call | Defined | 8 |
| URS CORP NEW | OPT | 903236107 | -6801 | -137100 | SH | Put | Defined | 8 |
| URS CORP NEW | COM | 903236107 | 8 | 157 | SH | | Sole | 9 |
| URS CORP NEW | COM | 903236107 | 1855 | 41670 | SH | | Defined | 31 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 43 | 2837 | SH | | Defined | 31 |
| US BANCORP DEL | COM | 902973304 | 2468 | 95371 | SH | | Sole | 1 |
| US BANCORP DEL | COM | 902973304 | 4655 | 179867 | SH | | Sole | 8 |
| US BANCORP DEL | OPT | 902973304 | 23996 | 927200 | SH | Call | Defined | 8 |
| US BANCORP DEL | OPT | 902973304 | -12236 | -472800 | SH | Put | Defined | 8 |
| US BANCORP DEL | COM | 902973304 | 38093 | 1471909 | SH | | Sole | 9 |
| US ECOLOGY INC | COM | 91732J102 | 3 | 200 | SH | | Sole | 8 |
| USA MOBILITY INC | COM | 90341G103 | 22 | 1721 | SH | | Sole | 1 |
| USA MOBILITY INC | COM | 90341G103 | 42 | 3300 | SH | | Sole | 8 |
| USA TRUCK INC | COM | 902925106 | 86 | 6852 | SH | | Defined | 31 |
| USANA HEALTH SCIENCES INC | OPT | 90328M107 | -3 | -100 | SH | Put | Defined | 8 |
| USEC INC | COM | 90333E108 | 33 | 5768 | SH | | Sole | 1 |
| USEC INC | COM | 90333E108 | 1461 | 253269 | SH | | Sole | 8 |
| USEC INC | OPT | 90333E108 | 564 | 97700 | SH | Call | Defined | 8 |
| USEC INC | OPT | 90333E108 | -939 | -162900 | SH | Put | Defined | 8 |
| USEC INC | COM | 90333E108 | 150 | 26061 | SH | | Sole | 9 |
| UTAH MED PRODS INC | COM | 917488108 | 11 | 400 | SH | | Sole | 8 |
| UTI WORLDWIDE INC | COM | G87210103 | 80 | 5200 | SH | | Sole | 8 |
| UTI WORLDWIDE INC | OPT | G87210103 | 85 | 5500 | SH | Call | Defined | 8 |
| UTI WORLDWIDE INC | OPT | G87210103 | -163 | -10700 | SH | Put | Defined | 8 |
| UTILITIES HOLDERS TR | UNIT | 918019100 | 3 | 32 | SH | | S | 8 |
| UTSTARCOM INC | COM | 918076100 | 93 | 33221 | SH | | Sole | 8 |
| UTSTARCOM INC | OPT | 918076100 | 4 | 1300 | SH | Call | Defined | 8 |
| UTSTARCOM INC | OPT | 918076100 | -44 | -15900 | SH | Put | Defined | 8 |
| V F CORP | COM | 918204108 | 626 | 7811 | SH | | Sole | 1 |
| V F CORP | COM | 918204108 | 835 | 10427 | SH | | Sole | 8 |
| V F CORP | OPT | 918204108 | 1507 | 18800 | SH | Call | Defined | 8 |
| V F CORP | OPT | 918204108 | -5538 | -69100 | SH | Put | Defined | 8 |
| V F CORP | COM | 918204108 | 5 | 66 | SH | | Sole | 9 |
| V F CORP | COM | 918204108 | 2278 | 31100 | SH | | Defined | 31 |
| VAALCO ENERGY INC | COM | 91851C201 | 16 | 3226 | SH | | Sole | 8 |
| VAIL RESORTS INC | COM | 91879Q109 | 2 | 51 | SH | | Sole | 8 |
| VAIL RESORTS INC | OPT | 91879Q109 | 401 | 10000 | SH | Call | Defined | 8 |
| VAIL RESORTS INC | OPT | 91879Q109 | -144 | -3600 | SH | Put | Defined | 8 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3 | 102 | SH | | Sole | 8 |
| VALASSIS COMMUNICATIONS INC | OPT | 918866104 | 382 | 13700 | SH | Call | Defined | 8 |
| VALASSIS COMMUNICATIONS INC | OPT | 918866104 | -89 | -3200 | SH | Put | Defined | 8 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3882 | 212603 | SH | | Defined | 31 |
| VALE S A | ADR | 91912E105 | 9050 | 281144 | SH | | Sole | 1 |
| VALE S A | ADR | 91912E105 | 31406 | 975658 | SH | | Sole | 8 |
| VALE S A | OPT | 91912E105 | 101895 | 3165400 | SH | Call | Defined | 8 |
| VALE S A | OPT | 91912E105 | -112893 | -3507100 | SH | Put | Defined | 8 |
| VALE S A | ADR | 91912E105 | 18807 | 584262 | SH | | Sole | 9 |
| VALE S A | COM | 91912E105 | 2607 | 89800 | SH | | Defined | 31 |
| VALE S A | COM | 91912E204 | 7448 | 300100 | SH | | Defined | 31 |
| VALE S A | ADR | 91912E105 | 14344 | 445600 | SH | | Sole | 34 |
| VALE S A | ADR | 91912E204 | 36330 | 1308734 | SH | | Sole | 34 |

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| VALEANT PHARMACEUTICALS | INTL | COM | 91911X104 | 3 | 80 | SH | Sole | 1 | |
| VALEANT PHARMACEUTICALS | INTL | BOND | 91911XAD6 | 93 | 67000 | PRN | Sole | 8 | |
| VALEANT PHARMACEUTICALS | INTL | COM | 91911X104 | 1073 | 25007 | SH | Sole | 8 | |
| VALEANT PHARMACEUTICALS | INTL | OPT | 91911X104 | 678 | 15800 | SH | Call | Defined | 8 |
| VALEANT PHARMACEUTICALS | INTL | OPT | 91911X104 | -690 | -16100 | SH | Put | Defined | 8 |
| VALEANT PHARMACEUTICALS | INTL | COM | 91911X104 | 4163 | 130962 | SH | Defined | 31 | |
| VALENCE TECHNOLOGY INC | | COM | 918914102 | 0 | 316 | SH | Sole | 8 | |
| VALERO ENERGY CORP NEW | | COM | 91913Y100 | 1581 | 80257 | SH | Sole | 1 | |
| VALERO ENERGY CORP NEW | | COM | 91913Y100 | 11089 | 562874 | SH | Sole | 8 | |
| VALERO ENERGY CORP NEW | | OPT | 91913Y100 | 19604 | 995100 | SH | Call | Defined | 8 |
| VALERO ENERGY CORP NEW | | OPT | 91913Y100 | -13969 | -709100 | SH | Put | Defined | 8 |
| VALERO ENERGY CORP NEW | | COM | 91913Y100 | 0 | 1 | SH | Sole | 9 | |
| VALERO ENERGY CORP NEW | | OPT | 91913Y100 | 0 | 0 | SH | Put | Defined | 9 |
| VALERO ENERGY CORP NEW | | COM | 91913Y100 | 3956 | 236205 | SH | Defined | 31 | |
| VALHI INC NEW | | COM | 918905100 | 12 | 614 | SH | Sole | 8 | |
| VALHI INC NEW | | COM | 918905100 | 41 | 2900 | SH | Defined | 31 | |
| VALIDUS HOLDINGS LTD | | COM | G9319H102 | 6 | 208 | SH | Sole | 8 | |
| VALIDUS HOLDINGS LTD | | OPT | G9319H102 | 138 | 5000 | SH | Call | Defined | 8 |
| VALIDUS HOLDINGS LTD | | OPT | G9319H102 | -123 | -4500 | SH | Put | Defined | 8 |
| VALIDUS HOLDINGS LTD | | COM | G9319H102 | 4 | 129 | SH | Sole | 9 | |
| VALLEY NATL BANCORP | | COM | 919794107 | 94 | 6118 | SH | Sole | 1 | |
| VALLEY NATL BANCORP | | COM | 919794107 | 35 | 2300 | SH | Sole | 8 | |
| VALLEY NATL BANCORP | | OPT | 919794107 | 139 | 9000 | SH | Call | Defined | 8 |
| VALLEY NATL BANCORP | | OPT | 919794107 | -63 | -4100 | SH | Put | Defined | 8 |
| VALMONT INDS INC | | COM | 920253101 | 1 | 16 | SH | Sole | 8 | |
| VALMONT INDS INC | | OPT | 920253101 | 1317 | 15900 | SH | Call | Defined | 8 |
| VALMONT INDS INC | | OPT | 920253101 | -1499 | -18100 | SH | Put | Defined | 8 |
| VALMONT INDS INC | | COM | 920253101 | 4272 | 54461 | SH | Defined | 31 | |
| VALSPAR CORP | | COM | 920355104 | 63 | 2126 | SH | Sole | 1 | |
| VALSPAR CORP | | COM | 920355104 | 4901 | 180570 | SH | Defined | 31 | |
| VALUECLICK INC | | COM | 92046N102 | 9 | 877 | SH | Sole | 8 | |
| VALUECLICK INC | | OPT | 92046N102 | 111 | 10900 | SH | Call | Defined | 8 |
| VALUECLICK INC | | OPT | 92046N102 | -104 | -10300 | SH | Put | Defined | 8 |
| VALUECLICK INC | | COM | 92046N102 | 2591 | 255986 | SH | Defined | 31 | |
| VALUEVISION MEDIA INC | | COM | 92047K107 | 8 | 2400 | SH | Sole | 8 | |
| VAN KAMPEN BD FD | | COM | 920955101 | 4 | 179 | SH | Sole | 8 | |
| VAN KAMPEN DYNAMIC CR OPPORT | | UNIT | 921166104 | 7 | 580 | SH | Sole | 8 | |
| VAN KAMPEN SENIOR INCOME TR | | UNIT | 920961109 | 6 | 1199 | SH | Sole | 8 | |
| VAN KAMPEN TR INVT GRADE N Y | | UNIT | 920931102 | 3 | 187 | SH | Sole | 8 | |
| VANDA PHARMACEUTICALS INC | | COM | 921659108 | 73 | 6338 | SH | Sole | 8 | |
| VANDA PHARMACEUTICALS INC | | OPT | 921659108 | 11729 | 1016300 | SH | Call | Defined | 8 |
| VANDA PHARMACEUTICALS INC | | OPT | 921659108 | -66 | -5800 | SH | Put | Defined | 8 |
| VANGUARD INDEX FDS | | UNIT | 922908553 | 830 | 17000 | SH | Sole | 1 | |
| VANGUARD INDEX FDS | | OPT | 922908553 | 747 | 15300 | SH | Call | Defined | 8 |
| VANGUARD INDEX FDS | | OPT | 922908553 | -102 | -2100 | SH | Put | Defined | 8 |
| VANGUARD INDEX FDS | | OPT | 922908769 | 2330 | 39100 | SH | Call | Defined | 8 |
| VANGUARD INDEX FDS | | OPT | 922908769 | -595 | -10000 | SH | Put | Defined | 8 |
| VANGUARD INDEX FDS | | UNIT | 922908595 | 17 | 259 | SH | Sole | 8 | |
| VANGUARD INDEX FDS | | UNIT | 922908611 | 10 | 172 | SH | Sole | 8 | |
| VANGUARD INDEX FDS | | UNIT | 922908736 | 220 | 3965 | SH | Sole | 8 | |
| VANGUARD INDEX FDS | | UNIT | 922908744 | 62 | 1228 | SH | Sole | 8 | |
| VANGUARD INTL EQUITY INDEX F | | OPT | 922042858 | 3351 | 79500 | SH | Call | Defined | 8 |
| VANGUARD INTL EQUITY INDEX F | | OPT | 922042858 | -910 | -21600 | SH | Put | Defined | 8 |
| VANGUARD INTL EQUITY INDEX F | | UNIT | 922042718 | 11 | 134 | SH | Sole | 8 | |
| VANGUARD INTL EQUITY INDEX F | | UNIT | 922042858 | 86 | 2033 | SH | Sole | 8 | |
| VANGUARD INTL EQUITY INDEX F | | UNIT | 922042866 | 19 | 357 | SH | Sole | 8 | |
| VANGUARD INTL EQUITY INDEX F | | UNIT | 922042874 | 26 | 535 | SH | Sole | 8 | |
| VANGUARD NATURAL RESOURCES L | | COM | 92205F106 | 258 | 11700 | SH | Defined | 31 | |
| VANGUARD TAX-MANAGED FD | | OPT | 921943858 | -3 | -100 | SH | Put | Defined | 8 |
| VANGUARD TAX-MANAGED FD | | UNIT | 921943858 | 36 | 1051 | SH | Sole | 8 | |
| VANGUARD WORLD FDS | | UNIT | 92204A504 | 6 | 100 | SH | Sole | 8 | |
| VARIAN INC | | COM | 922206107 | 1263 | 24503 | SH | Defined | 31 | |

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| VARIAN MED SYS INC | COM | 92220P105 | 253 | 4570 | SH | Sole | 1 |
| VARIAN MED SYS INC | COM | 92220P105 | 1648 | 29796 | SH | Sole | 8 |
| VARIAN MED SYS INC | OPT | 92220P105 | 1799 | 32500 | SH | Call Defined | 8 |
| VARIAN MED SYS INC | OPT | 92220P105 | -2550 | -46100 | SH | Put Defined | 8 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1950 | 58880 | SH | Sole | 8 |
| VARIAN SEMICONDUCTOR EQUIPMN | OPT | 922207105 | 2617 | 79000 | SH | Call Defined | 8 |
| VARIAN SEMICONDUCTOR EQUIPMN | OPT | 922207105 | -649 | -19600 | SH | Put Defined | 8 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 73 | 8895 | SH | Sole | 8 |
| VASCO DATA SEC INTL INC | OPT | 92230Y104 | 171 | 20700 | SH | Call Defined | 8 |
| VASCO DATA SEC INTL INC | OPT | 92230Y104 | -156 | -19000 | SH | Put Defined | 8 |
| VASCULAR SOLUTIONS INC | OPT | 92231M109 | 59 | 6500 | SH | Call Defined | 8 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 40 | 4800 | SH | Defined | 31 |
| VCA ANTECH INC | COM | 918194101 | 109 | 3899 | SH | Sole | 8 |
| VCA ANTECH INC | OPT | 918194101 | 48 | 1700 | SH | Call Defined | 8 |
| VCA ANTECH INC | OPT | 918194101 | -395 | -14100 | SH | Put Defined | 8 |
| VECTOR GROUP LTD | COM | 92240M108 | 21 | 1369 | SH | Sole | 1 |
| VECTOR GROUP LTD | COM | 92240M108 | 4 | 253 | SH | Sole | 8 |
| VECTREN CORP | COM | 92240G101 | 27 | 1094 | SH | Sole | 1 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1153 | 26523 | SH | Sole | 8 |
| VEECO INSTRS INC DEL | OPT | 922417100 | 10579 | 243300 | SH | Call Defined | 8 |
| VEECO INSTRS INC DEL | OPT | 922417100 | -47549 | -1093600 | SH | Put Defined | 8 |
| VEECO INSTRS INC DEL | COM | 922417100 | 5050 | 152849 | SH | Defined | 31 |
| VENOCO INC | COM | 92275P307 | 3 | 213 | SH | Sole | 8 |
| VENTAS INC | COM | 92276F100 | 274 | 5778 | SH | Sole | 1 |
| VENTAS INC | COM | 92276F100 | 1053 | 22173 | SH | Sole | 8 |
| VENTAS INC | OPT | 92276F100 | 950 | 20000 | SH | Call Defined | 8 |
| VENTAS INC | OPT | 92276F100 | -921 | -19400 | SH | Put Defined | 8 |
| VENTAS INC | COM | 92276F100 | 9 | 194 | SH | Sole | 9 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 4407 | 134047 | SH | Defined | 31 |
| VERIFONE HLDGS INC | BOND | 92342YAB5 | 106 | 115000 | PRN | Sole | 8 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1100 | 54466 | SH | Sole | 8 |
| VERIFONE HLDGS INC | OPT | 92342Y109 | 1920 | 95000 | SH | Call Defined | 8 |
| VERIFONE HLDGS INC | OPT | 92342Y109 | -351 | -17400 | SH | Put Defined | 8 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 113 | 5600 | SH | Sole | 9 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 37 | 2287 | SH | Defined | 31 |
| VERIGY LTD | COM | Y93691106 | 155 | 13822 | SH | Sole | 8 |
| VERIGY LTD | OPT | Y93691106 | 31 | 2700 | SH | Call Defined | 8 |
| VERIGY LTD | OPT | Y93691106 | -298 | -26700 | SH | Put Defined | 8 |
| VERISIGN INC | COM | 92343E102 | 176 | 6764 | SH | Sole | 1 |
| VERISIGN INC | BOND | 92343EAD4 | 1460 | 1616000 | PRN | Sole | 8 |
| VERISIGN INC | COM | 92343E102 | 2464 | 94683 | SH | Sole | 8 |
| VERISIGN INC | OPT | 92343E102 | 15922 | 611900 | SH | Call Defined | 8 |
| VERISIGN INC | OPT | 92343E102 | -13691 | -526200 | SH | Put Defined | 8 |
| VERISIGN INC | COM | 92343E102 | 98 | 3778 | SH | Sole | 9 |
| VERISIGN INC | COM | 92343E102 | 9853 | 406457 | SH | Defined | 31 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 1 | 41 | SH | Sole | 8 |
| VERISK ANALYTICS INC | OPT | 92345Y106 | 5076 | 180000 | SH | Call Defined | 8 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3547 | 114346 | SH | Sole | 1 |
| VERIZON COMMUNICATIONS INC | OPT | 92343V104 | -6204 | -200000 | SH | Put Defined | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 19880 | 640889 | SH | Sole | 8 |
| VERIZON COMMUNICATIONS INC | OPT | 92343V104 | 28620 | 922600 | SH | Call Defined | 8 |
| VERIZON COMMUNICATIONS INC | OPT | 92343V104 | -34888 | -1124700 | SH | Put Defined | 8 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 8170 | 263379 | SH | Sole | 9 |
| VERIZON COMMUNICATIONS INC | OPT | 92343V104 | 0 | 0 | SH | Put Defined | 9 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 130459 | 3937784 | SH | Defined | 31 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 279180 | 9000000 | SH | Sole | 59 |
| VERSO PAPER CORP | COM | 92531L108 | 0 | 221 | SH | Sole | 8 |
| VERSO PAPER CORP | COM | 92531L108 | 125 | 47710 | SH | Defined | 31 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1154 | 28242 | SH | Sole | 8 |
| VERTEX PHARMACEUTICALS INC | OPT | 92532F100 | 22504 | 550600 | SH | Call Defined | 8 |
| VERTEX PHARMACEUTICALS INC | OPT | 92532F100 | -29352 | -718200 | SH | Put Defined | 8 |
| VIACOM INC NEW | COM | 92553P201 | 10682 | 310694 | SH | Sole | 1 |

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| VIACOM INC NEW | COM | 92553P102 | 332 | 9052 | SH | Sole | 8 |
| VIACOM INC NEW | COM | 92553P201 | 24437 | 710765 | SH | Sole | 8 |
| VIACOM INC NEW | OPT | 92553P102 | 15 | 400 | SH | Call Defined | 8 |
| VIACOM INC NEW | OPT | 92553P102 | -22 | -600 | SH | Put Defined | 8 |
| VIACOM INC NEW | OPT | 92553P201 | 839 | 24400 | SH | Call Defined | 8 |
| VIACOM INC NEW | OPT | 92553P201 | -797 | -23200 | SH | Put Defined | 8 |
| VIACOM INC NEW | COM | 92553P201 | 81 | 2357 | SH | Sole | 9 |
| VIAD CORP | COM | 92552R406 | 24 | 1161 | SH | Sole | 1 |
| VIAD CORP | COM | 92552R406 | 545 | 26400 | SH | Defined | 31 |
| VIASAT INC | OPT | 92552V100 | 295 | 8500 | SH | Call Defined | 8 |
| VIASAT INC | OPT | 92552V100 | -138 | -4000 | SH | Put Defined | 8 |
| VICAL INC | COM | 925602104 | 14 | 4300 | SH | Sole | 8 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 60 | 2200 | SH | Defined | 31 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 13 | 1600 | SH | Sole | 8 |
| VIRGIN MEDIA INC | BOND | 92769LAB7 | 3226 | 2631000 | PRN | S | 8 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1439 | 83346 | SH | Sole | 8 |
| VIRGIN MEDIA INC | OPT | 92769L101 | 1896 | 109800 | SH | Call Defined | 8 |
| VIRGIN MEDIA INC | OPT | 92769L101 | -1259 | -73000 | SH | Put Defined | 8 |
| VIRGIN MEDIA INC | COM | 92769L101 | 8 | 465 | SH | Sole | 9 |
| VIRGIN MEDIA INC | COM | 92769L101 | 21504 | 1277717 | SH | Defined | 31 |
| VIRNETX HOLDING CORP | COM | 92823T108 | 58 | 12000 | SH | Sole | 8 |
| VIRNETX HOLDING CORP | OPT | 92823T108 | 14 | 2800 | SH | Call Defined | 8 |
| VIRNETX HOLDING CORP | OPT | 92823T### | -## | -#### | SH | Put Defined | 8 |
| VIOPHARMA INC | COM | 928241108 | 377 | 27655 | SH | Sole | 1 |
| VIOPHARMA INC | BOND | 928241AH1 | 477 | 500000 | PRN | Sole | 8 |
| VIOPHARMA INC | COM | 928241108 | 1186 | 87005 | SH | Sole | 8 |
| VIOPHARMA INC | OPT | 928241108 | 679 | 49800 | SH | Call Defined | 8 |
| VIOPHARMA INC | OPT | 928241108 | -159 | -11700 | SH | Put Defined | 8 |
| VIRTUSA CORP | COM | 92827P102 | 3 | 300 | SH | Defined | 31 |
| VISA INC | COM | 92826C839 | 1417 | 15569 | SH | Sole | 8 |
| VISA INC | OPT | 92826C839 | 54109 | 594400 | SH | Call Defined | 8 |
| VISA INC | OPT | 92826C839 | -48573 | -533600 | SH | Put Defined | 8 |
| VISA INC | COM | 92826C839 | 55 | 600 | SH | Sole | 9 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 36 | 3501 | SH | Sole | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 64 | 6293 | SH | Sole | 8 |
| VISHAY INTERTECHNOLOGY INC | OPT | 928298108 | 177 | 17300 | SH | Call Defined | 8 |
| VISHAY INTERTECHNOLOGY INC | OPT | 928298108 | -113 | -11100 | SH | Put Defined | 8 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 7850 | 940134 | SH | Defined | 31 |
| VISTA GOLD CORP | COM | 927926303 | 2 | 800 | SH | Sole | 1 |
| VISTA GOLD CORP | COM | 927926303 | 15 | 7300 | SH | Sole | 8 |
| VISTAPRINT N V | COM | N93540107 | 2443 | 42591 | SH | Sole | 8 |
| VISTAPRINT N V | OPT | N93540107 | 2398 | 41800 | SH | Call Defined | 8 |
| VISTAPRINT N V | OPT | N93540107 | -3602 | -62800 | SH | Put Defined | 8 |
| VITAL IMAGES INC | COM | 92846N104 | 5 | 300 | SH | Sole | 8 |
| VITAL IMAGES INC | COM | 92846N104 | 68 | 5385 | SH | Defined | 31 |
| VITAMIN SHOPPE INC | OPT | 92849E101 | 189 | 8400 | SH | Call Defined | 8 |
| VITAMIN SHOPPE INC | OPT | 92849E### | -## | -#### | SH | Put Defined | 8 |
| VITRAN CORP INC | COM | 92850E107 | 2 | 200 | SH | Sole | 8 |
| VITRAN CORP INC | COM | 92850E107 | 141 | 13009 | SH | Defined | 31 |
| VIVUS INC | COM | 928551100 | 2784 | 318957 | SH | Sole | 8 |
| VIVUS INC | OPT | 928551100 | 1257 | 143900 | SH | Call Defined | 8 |
| VIVUS INC | OPT | 928551100 | -2068 | -236900 | SH | Put Defined | 8 |
| VMWARE INC | COM | 928563402 | 1791 | 33594 | SH | Sole | 1 |
| VMWARE INC | COM | 928563402 | 1374 | 25765 | SH | Sole | 8 |
| VMWARE INC | OPT | 928563402 | 7223 | 135500 | SH | Call Defined | 8 |
| VMWARE INC | OPT | 928563402 | -7451 | -139800 | SH | Put Defined | 8 |
| VMWARE INC | COM | 928563402 | 5 | 95 | SH | Sole | 9 |
| VMWARE INC | COM | 928563402 | 10133 | 239095 | SH | Defined | 31 |
| VOCUS INC | COM | 92858J108 | 3 | 189 | SH | Sole | 8 |
| VODAFONE GROUP PLC NEW | ADR | 92857W209 | 343 | 14700 | SH | Sole | 1 |
| VODAFONE GROUP PLC NEW | ADR | 92857W209 | 5270 | 226091 | SH | Sole | 8 |
| VODAFONE GROUP PLC NEW | OPT | 92857W209 | 4460 | 191300 | SH | Call Defined | 8 |

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|------------------------------|------|-----------|---------|----------|-----|------|---------|----|
| VODAFONE GROUP PLC NEW | OPT | 92857W209 | -6678 | -286500 | SH | Put | Defined | 8 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 11409 | 494120 | SH | | Defined | 31 |
| VOLCOM INC | COM | 92864N101 | 12 | 600 | SH | | Sole | 8 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 2 | 163 | SH | | Sole | 8 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 60 | 2400 | SH | | Sole | 8 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 642 | 33594 | SH | | Defined | 31 |
| VORNADO RLTY L P | BOND | 929043AC1 | 11951 | 10927000 | PRN | | Sole | 8 |
| VORNADO RLTY L P | BOND | 929043AE7 | 2 | 2000 | PRN | | Sole | 8 |
| VORNADO RLTY TR | COM | 929042109 | 442 | 5834 | SH | | Sole | 1 |
| VORNADO RLTY TR | COM | 929042109 | 3764 | 49725 | SH | | Sole | 8 |
| VORNADO RLTY TR | OPT | 929042109 | 6768 | 89400 | SH | Call | Defined | 8 |
| VORNADO RLTY TR | OPT | 929042109 | -12596 | -166400 | SH | Put | Defined | 8 |
| VORNADO RLTY TR | COM | 929042109 | 20 | 266 | SH | | Sole | 9 |
| VORNADO RLTY TR | COM | 929042109 | 778 | 11128 | SH | | Defined | 31 |
| VULCAN MATLS CO | COM | 929160109 | 220 | 4658 | SH | | Sole | 1 |
| VULCAN MATLS CO | COM | 929160109 | 14 | 287 | SH | | Sole | 8 |
| VULCAN MATLS CO | OPT | 929160109 | 8617 | 182400 | SH | Call | Defined | 8 |
| VULCAN MATLS CO | OPT | 929160109 | -5342 | -113100 | SH | Put | Defined | 8 |
| VULCAN MATLS CO | COM | 929160109 | 407 | 8615 | SH | | Sole | 9 |
| VULCAN MATLS CO | OPT | 929160109 | 0 | 0 | SH | Call | Defined | 9 |
| VULCAN MATLS CO | OPT | 929160109 | 0 | 0 | SH | Put | Defined | 9 |
| W & T OFFSHORE INC | COM | 92922P106 | 26 | 3090 | SH | | Sole | 1 |
| W & T OFFSHORE INC | COM | 92922P106 | 1 | 119 | SH | | Sole | 8 |
| WABASH NATL CORP | COM | 929566107 | 50 | 7092 | SH | | Sole | 8 |
| WABCO HLDGS INC | COM | 92927K102 | 1 | 31 | SH | | Sole | 8 |
| WABTEC CORP | COM | 929740108 | 5 | 121 | SH | | Sole | 8 |
| WADDELL & REED FINL INC | COM | 930059100 | 888 | 24646 | SH | | Sole | 8 |
| WAL MART STORES INC | COM | 931142103 | 6446 | 115932 | SH | | Sole | 1 |
| WAL MART STORES INC | COM | 931142103 | 126200 | 2269785 | SH | | Sole | 8 |
| WAL MART STORES INC | OPT | 931142103 | 32465 | 583900 | SH | Call | Defined | 8 |
| WAL MART STORES INC | OPT | 931142103 | -126412 | -2273600 | SH | Put | Defined | 8 |
| WAL MART STORES INC | COM | 931142103 | 12062 | 216944 | SH | | Sole | 9 |
| WAL MART STORES INC | COM | 931142103 | 20418 | 382002 | SH | | Defined | 31 |
| WALGREEN CO | COM | 931422109 | 1935 | 52163 | SH | | Sole | 1 |
| WALGREEN CO | COM | 931422109 | 5726 | 154376 | SH | | Sole | 8 |
| WALGREEN CO | OPT | 931422109 | 21231 | 572400 | SH | Call | Defined | 8 |
| WALGREEN CO | OPT | 931422109 | -9469 | -255300 | SH | Put | Defined | 8 |
| WALGREEN CO | COM | 931422109 | 61 | 1641 | SH | | Sole | 9 |
| WALTER ENERGY INC | COM | 93317Q105 | 9 | 100 | SH | | Sole | 1 |
| WALTER ENERGY INC | COM | 93317Q105 | 5490 | 59505 | SH | | Sole | 8 |
| WALTER ENERGY INC | OPT | 93317Q105 | 7668 | 83100 | SH | Call | Defined | 8 |
| WALTER ENERGY INC | OPT | 93317Q105 | -9688 | -105000 | SH | Put | Defined | 8 |
| WALTER ENERGY INC | COM | 93317Q105 | 894 | 9691 | SH | | Sole | 9 |
| WALTER ENERGY INC | COM | 93317Q105 | 23920 | 317618 | SH | | Defined | 31 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 144 | 8994 | SH | | Sole | 8 |
| WALTER INVT MGMT CORP | OPT | 93317W102 | 178 | 11100 | SH | Call | Defined | 8 |
| WALTER INVT MGMT CORP | OPT | 93317W102 | -284 | -17800 | SH | Put | Defined | 8 |
| WARNACO GROUP INC | COM | 934390402 | 128 | 2679 | SH | | Sole | 1 |
| WARNACO GROUP INC | COM | 934390402 | 1164 | 24400 | SH | | Sole | 8 |
| WARNACO GROUP INC | OPT | 934390402 | 1780 | 37300 | SH | Call | Defined | 8 |
| WARNACO GROUP INC | OPT | 934390402 | -877 | -18400 | SH | Put | Defined | 8 |
| WARNACO GROUP INC | COM | 934390402 | 2755 | 65300 | SH | | Defined | 31 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 392 | 15361 | SH | | Sole | 8 |
| WARNER CHILCOTT PLC IRELAND | OPT | G94368100 | 628 | 24600 | SH | Call | Defined | 8 |
| WARNER CHILCOTT PLC IRELAND | OPT | G94368100 | -426 | -16700 | SH | Put | Defined | 8 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 41 | 5994 | SH | | Sole | 1 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 0 | 2 | SH | | Sole | 8 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 0 | 69 | SH | | Defined | 31 |
| WARREN RES INC | OPT | 93564A100 | 53 | 20800 | SH | Call | Defined | 8 |
| WARREN RES INC | OPT | 93564A100 | -2 | -1000 | SH | Put | Defined | 8 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 6 | 500 | SH | | Sole | 8 |
| WASHINGTON FED INC | COM | 938824109 | 33 | 1635 | SH | | Sole | 1 |

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| WASHINGTON POST CO | COM | 939640108 | 118 | 266 | SH | Sole | 1 | |
| WASHINGTON POST CO | COM | 939640108 | 76 | 172 | SH | Sole | 8 | |
| WASHINGTON POST CO | COM | 939640108 | 5 | 11 | SH | Sole | 9 | |
| WASHINGTON POST CO | COM | 939640108 | 2681 | 6099 | SH | Defined | 31 | |
| WASTE CONNECTIONS INC | COM | 941053100 | 9 | 258 | SH | Sole | 8 | |
| WASTE CONNECTIONS INC | COM | 941053100 | 642 | 19255 | SH | Defined | 31 | |
| WASTE MGMT INC DEL | COM | 94106L109 | 988 | 28698 | SH | Sole | 1 | |
| WASTE MGMT INC DEL | COM | 94106L109 | 13813 | 401184 | SH | Sole | 8 | |
| WASTE MGMT INC DEL | OPT | 94106L109 | 6064 | 176100 | SH | Call | Defined | 8 |
| WASTE MGMT INC DEL | OPT | 94106L109 | -3229 | -93800 | SH | Put | Defined | 8 |
| WASTE MGMT INC DEL | COM | 94106L109 | 8794 | 255431 | SH | Sole | 9 | |
| WASTE MGMT INC DEL | COM | 94106L109 | 3 | 100 | SH | Sole | 59 | |
| WASTE SERVICES INC DEL | COM | 941075202 | 465 | 50995 | SH | Defined | 31 | |
| WATERS CORP | COM | 941848103 | 233 | 3451 | SH | Sole | 1 | |
| WATERS CORP | COM | 941848103 | 1052 | 15575 | SH | Sole | 8 | |
| WATERS CORP | OPT | 941848103 | 764 | 11300 | SH | Call | Defined | 8 |
| WATERS CORP | OPT | 941848103 | -1918 | -28400 | SH | Put | Defined | 8 |
| WATSCO INC | COM | 942622200 | 129 | 2270 | SH | Sole | 1 | |
| WATSCO INC | COM | 942622200 | 907 | 15953 | SH | Sole | 8 | |
| WATSCO INC | OPT | 942622200 | 1087 | 19100 | SH | Call | Defined | 8 |
| WATSCO INC | OPT | 942622200 | -437 | -7700 | SH | Put | Defined | 8 |
| WATSCO INC | COM | 942622200 | 519 | 10600 | SH | Defined | 31 | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 164 | 3930 | SH | Sole | 1 | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4128 | 98818 | SH | Sole | 8 | |
| WATSON PHARMACEUTICALS INC | OPT | 942683103 | 1191 | 28500 | SH | Call | Defined | 8 |
| WATSON PHARMACEUTICALS INC | OPT | 942683103 | -1390 | -33300 | SH | Put | Defined | 8 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 0 | 1 | SH | Sole | 9 | |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 88 | 2832 | SH | Sole | 9 | |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 1136 | 36726 | SH | Defined | 31 | |
| WAUSAU PAPER CORP | COM | 943315101 | 17 | 1992 | SH | Sole | 1 | |
| WAUSAU PAPER CORP | COM | 943315101 | 19 | 2253 | SH | Sole | 8 | |
| WAUSAU PAPER CORP | COM | 943315101 | 44 | 3800 | SH | Defined | 31 | |
| WCI CMNTYS INC | BOND | 92923CAK0 | 0 | 73000 | PRN | Sole | 8 | |
| WD-40 CO | COM | 929236107 | 536 | 16551 | SH | Defined | 31 | |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 97023 | 6117448 | SH | Sole | 1 | |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 9860 | 621742 | SH | Sole | 8 | |
| WEATHERFORD INTERNATIONAL LT | OPT | H27013103 | 19948 | 1257700 | SH | Call | Defined | 8 |
| WEATHERFORD INTERNATIONAL LT | OPT | H27013103 | -14673 | -925200 | SH | Put | Defined | 8 |
| WEATHERFORD INTERNATIONAL LT | OPT | H27013103 | 0 | 0 | SH | Put | Defined | 9 |
| WEBMD CORP | BOND | 94769MAG0 | 3778 | 2865000 | PRN | Sole | 8 | |
| WEBMD HEALTH CORP | COM | 94770V102 | 1857 | 40054 | SH | Sole | 8 | |
| WEBMD HEALTH CORP | OPT | 94770V102 | 283 | 6100 | SH | Call | Defined | 8 |
| WEBMD HEALTH CORP | OPT | 94770V102 | -1943 | -41896 | SH | Put | Defined | 8 |
| WEBSense INC | OPT | 947684106 | 199 | 8700 | SH | Call | Defined | 8 |
| WEBSense INC | OPT | 947684106 | -61 | -2700 | SH | Put | Defined | 8 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 22 | 1272 | SH | Sole | 1 | |
| WEBSTER FINL CORP CONN | COM | 947890109 | 13 | 752 | SH | Sole | 8 | |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2342 | 197315 | SH | Defined | 31 | |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 276 | 10811 | SH | Sole | 8 | |
| WEIGHT WATCHERS INTL INC NEW | OPT | 948626106 | 263 | 10300 | SH | Call | Defined | 8 |
| WEIGHT WATCHERS INTL INC NEW | OPT | 948626106 | -671 | -26300 | SH | Put | Defined | 8 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3241 | 111136 | SH | Defined | 31 | |
| WEINGARTEN RLTY INVS | COM | 948741103 | 164 | 7600 | SH | Sole | 8 | |
| WEINGARTEN RLTY INVS | OPT | 948741103 | 138 | 6400 | SH | Call | Defined | 8 |
| WEINGARTEN RLTY INVS | OPT | 948741103 | -185 | -8600 | SH | Put | Defined | 8 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1039 | 52499 | SH | Defined | 31 | |
| WEIS MKTS INC | COM | 948849104 | 345 | 9500 | SH | Defined | 31 | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 42 | 1407 | SH | Sole | 1 | |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 4 | 137 | SH | Sole | 8 | |
| WELLCARE HEALTH PLANS INC | OPT | 94946T106 | 1103 | 37000 | SH | Call | Defined | 8 |
| WELLCARE HEALTH PLANS INC | OPT | 94946T106 | -1600 | -53700 | SH | Put | Defined | 8 |
| WELLPOINT INC | COM | 94973V107 | 1572 | 24414 | SH | Sole | 1 | |

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| WELLPOINT INC | COM | 94973V107 | 23199 | 360340 | SH | Sole | 8 |
| WELLPOINT INC | OPT | 94973V107 | 25205 | 391500 | SH | Call Defined | 8 |
| WELLPOINT INC | OPT | 94973V107 | -21657 | -336400 | SH | Put Defined | 8 |
| WELLPOINT INC | COM | 94973V107 | 8219 | 127661 | SH | Sole | 9 |
| WELLS FARGO & CO NEW | COM | 949746101 | 10540 | 338709 | SH | Sole | 1 |
| WELLS FARGO & CO NEW | OPT | 949746101 | -4668 | -150000 | SH | Put Defined | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 17174 | 551830 | SH | Sole | 8 |
| WELLS FARGO & CO NEW | OPT | 949746101 | 77488 | 2489971 | SH | Call Defined | 8 |
| WELLS FARGO & CO NEW | OPT | 949746101 | -76857 | -2469709 | SH | Put Defined | 8 |
| WELLS FARGO & CO NEW | COM | 949746101 | 8982 | 288611 | SH | Sole | 9 |
| WELLS FARGO & CO NEW | OPT | 949746101 | 0 | 0 | SH | Put Defined | 9 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 1 | 186 | SH | Sole | 1 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 1 | 287 | SH | Sole | 8 |
| WENDYS ARBYS GROUP INC | OPT | 950587105 | 359 | 71700 | SH | Call Defined | 8 |
| WENDYS ARBYS GROUP INC | OPT | 950587105 | -165 | -33100 | SH | Put Defined | 8 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 2529 | 539202 | SH | Defined | 31 |
| WERNER ENTERPRISES INC | COM | 950755108 | 43 | 1867 | SH | Sole | 1 |
| WERNER ENTERPRISES INC | COM | 950755108 | 223 | 9643 | SH | Sole | 8 |
| WERNER ENTERPRISES INC | OPT | 950755108 | 123 | 5300 | SH | Call Defined | 8 |
| WERNER ENTERPRISES INC | OPT | 950755108 | -3684 | -159000 | SH | Put Defined | 8 |
| WESBANCO INC | COM | 950810101 | 20 | 1222 | SH | Sole | 1 |
| WESCO INTL INC | COM | 95082P105 | 34 | 986 | SH | Sole | 1 |
| WESCO INTL INC | BOND | 95082PAH8 | 0 | 9764000 | PRN | Sole | 8 |
| WESCO INTL INC | COM | 95082P105 | 0 | 12 | SH | Sole | 8 |
| WESCO INTL INC | OPT | 95082P105 | 615 | 17700 | SH | Call Defined | 8 |
| WESCO INTL INC | OPT | 95082P105 | -419 | -12100 | SH | Put Defined | 8 |
| WESCO INTL INC | COM | 95082P105 | 46 | 1700 | SH | Defined | 31 |
| WEST MARINE INC | COM | 954235107 | 106 | 13126 | SH | Defined | 31 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1061 | 27055 | SH | Defined | 31 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 392 | 7079 | SH | Defined | 31 |
| WESTAR ENERGY INC | COM | 95709T100 | 34 | 1518 | SH | Sole | 1 |
| WESTAR ENERGY INC | COM | 95709T100 | 5 | 231 | SH | Sole | 8 |
| WESTAR ENERGY INC | COM | 95709T100 | 6362 | 292904 | SH | Defined | 31 |
| WESTERN DIGITAL CORP | COM | 958102105 | 329 | 8431 | SH | Sole | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 5368 | 137674 | SH | Sole | 8 |
| WESTERN DIGITAL CORP | OPT | 958102105 | 27547 | 706500 | SH | Call Defined | 8 |
| WESTERN DIGITAL CORP | OPT | 958102105 | -38003 | -974700 | SH | Put Defined | 8 |
| WESTERN DIGITAL CORP | COM | 958102105 | 9 | 242 | SH | Sole | 9 |
| WESTERN DIGITAL CORP | COM | 958102105 | 19062 | 431763 | SH | Defined | 31 |
| WESTERN REFNG INC | COM | 959319104 | 39 | 7000 | SH | Sole | 1 |
| WESTERN REFNG INC | COM | 959319104 | 436 | 79232 | SH | Sole | 8 |
| WESTERN REFNG INC | OPT | 959319104 | 137 | 24800 | SH | Call Defined | 8 |
| WESTERN REFNG INC | OPT | 959319104 | -174 | -31700 | SH | Put Defined | 8 |
| WESTERN UN CO | COM | 959802109 | 460 | 27146 | SH | Sole | 1 |
| WESTERN UN CO | COM | 959802109 | 2481 | 146289 | SH | Sole | 8 |
| WESTERN UN CO | OPT | 959802109 | 2205 | 130000 | SH | Call Defined | 8 |
| WESTERN UN CO | OPT | 959802109 | -1924 | -113500 | SH | Put Defined | 8 |
| WESTERN UN CO | COM | 959802109 | 17 | 1003 | SH | Sole | 9 |
| WESTLAKE CHEM CORP | COM | 960413102 | 217 | 8411 | SH | Sole | 8 |
| WESTLAKE CHEM CORP | OPT | 960413102 | 8 | 300 | SH | Call Defined | 8 |
| WESTLAKE CHEM CORP | OPT | 960413102 | -128 | -5000 | SH | Put Defined | 8 |
| WESTLAKE CHEM CORP | COM | 960413102 | 160 | 6420 | SH | Defined | 31 |
| WET SEAL INC | COM | 961840105 | 143 | 30000 | SH | Sole | 8 |
| WEYCO GROUP INC | COM | 962149100 | 26 | 1083 | SH | Defined | 31 |
| WEYERHAEUSER CO | COM | 962166104 | 826 | 18254 | SH | Sole | 1 |
| WEYERHAEUSER CO | COM | 962166104 | 1624 | 35875 | SH | Sole | 8 |
| WEYERHAEUSER CO | OPT | 962166104 | 7112 | 157100 | SH | Call Defined | 8 |
| WEYERHAEUSER CO | OPT | 962166104 | -12920 | -285400 | SH | Put Defined | 8 |
| WEYERHAEUSER CO | COM | 962166104 | 1587 | 35049 | SH | Sole | 9 |
| WGL HLDGS INC | COM | 92924F106 | 27 | 789 | SH | Sole | 1 |
| WGL HLDGS INC | COM | 92924F106 | 177 | 5100 | SH | Sole | 8 |
| WGL HLDGS INC | COM | 92924F106 | 245 | 7300 | SH | Defined | 31 |

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| WHIRLPOOL CORP | COM | 963320106 | 719 | 8235 | SH | Sole | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 4079 | 46752 | SH | Sole | 8 |
| WHIRLPOOL CORP | OPT | 963320106 | 13454 | 154200 | SH | Call Defined | 8 |
| WHIRLPOOL CORP | OPT | 963320106 | -22048 | -252700 | SH | Put Defined | 8 |
| WHIRLPOOL CORP | COM | 963320106 | 8016 | 91869 | SH | Sole | 9 |
| WHIRLPOOL CORP | COM | 963320106 | 21015 | 260536 | SH | Defined | 31 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 23 | 4868 | SH | Defined | 31 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 36 | 102 | SH | Sole | 1 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2 | 6 | SH | Sole | 8 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 5 | 15 | SH | Sole | 9 |
| WHITING PETE CORP NEW | COM | 966387102 | 1591 | 19677 | SH | Sole | 8 |
| WHITING PETE CORP NEW | OPT | 966387102 | 39159 | 484400 | SH | Call Defined | 8 |
| WHITING PETE CORP NEW | OPT | 966387102 | -5044 | -62400 | SH | Put Defined | 8 |
| WHITING PETE CORP NEW | COM | 966387102 | 5256 | 73565 | SH | Defined | 31 |
| WHITNEY HLDG CORP | COM | 966612103 | 39 | 2801 | SH | Sole | 1 |
| WHITNEY HLDG CORP | OPT | 966612103 | 75 | 5400 | SH | Call Defined | 8 |
| WHITNEY HLDG CORP | COM | 966612103 | 28 | 3042 | SH | Defined | 31 |
| WHOLE FOODS MKT INC | COM | 966837106 | 317 | 8781 | SH | Sole | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 3576 | 98918 | SH | Sole | 8 |
| WHOLE FOODS MKT INC | OPT | 966837106 | 18813 | 520400 | SH | Call Defined | 8 |
| WHOLE FOODS MKT INC | OPT | 966837106 | -17467 | -483200 | SH | Put Defined | 8 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1082 | 29919 | SH | Sole | 9 |
| WHOLE FOODS MKT INC | COM | 966837106 | 28082 | 1023038 | SH | Defined | 31 |
| WILEY JOHN & SONS INC | COM | 968223206 | 67 | 1539 | SH | Sole | 8 |
| WILEY JOHN & SONS INC | COM | 968223305 | 6 | 144 | SH | Sole | 8 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 200 | 16676 | SH | Sole | 8 |
| WILLBROS GROUP INC DEL | OPT | 969203108 | 9 | 700 | SH | Call Defined | 8 |
| WILLBROS GROUP INC DEL | OPT | 969203108 | -98 | -8200 | SH | Put Defined | 8 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 1343 | 79600 | SH | Defined | 31 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 239 | 6830 | SH | Defined | 31 |
| WILLIAMS COS INC DEL | COM | 969457100 | 682 | 29519 | SH | Sole | 1 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3560 | 154122 | SH | Sole | 8 |
| WILLIAMS COS INC DEL | OPT | 969457100 | 23034 | 997100 | SH | Call Defined | 8 |
| WILLIAMS COS INC DEL | OPT | 969457100 | -10709 | -463600 | SH | Put Defined | 8 |
| WILLIAMS COS INC DEL | COM | 969457100 | 10402 | 450283 | SH | Sole | 9 |
| WILLIAMS CTLS INC | COM | 969465608 | 67 | 8221 | SH | Sole | 8 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 8 | 200 | SH | Sole | 8 |
| WILLIAMS PARTNERS L P | OPT | 96950F104 | 1654 | 41100 | SH | Call Defined | 8 |
| WILLIAMS PARTNERS L P | OPT | 96950F104 | -595 | -14800 | SH | Put Defined | 8 |
| WILLIAMS SONOMA INC | COM | 969904101 | 251 | 9558 | SH | Sole | 1 |
| WILLIAMS SONOMA INC | COM | 969904101 | 8 | 320 | SH | Sole | 8 |
| WILLIAMS SONOMA INC | OPT | 969904101 | 1357 | 51600 | SH | Call Defined | 8 |
| WILLIAMS SONOMA INC | OPT | 969904101 | -2260 | -86000 | SH | Put Defined | 8 |
| WILLIAMS SONOMA INC | COM | 969904101 | 8954 | 430880 | SH | Defined | 31 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 31 | 1003 | SH | Sole | 1 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 4 | 114 | SH | Sole | 9 |
| WILMINGTON TRUST CORP | COM | 971807102 | 24 | 1463 | SH | Sole | 1 |
| WILMINGTON TRUST CORP | OPT | 971807102 | 204 | 12300 | SH | Call Defined | 8 |
| WILMINGTON TRUST CORP | OPT | 971807102 | -33 | -2000 | SH | Put Defined | 8 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 17 | 1568 | SH | Sole | 1 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 4 | 400 | SH | Sole | 8 |
| WINDSTREAM CORP | COM | 97381W104 | 1991 | 182814 | SH | Sole | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 3283 | 301475 | SH | Sole | 8 |
| WINDSTREAM CORP | OPT | 97381W104 | 3 | 200 | SH | Call Defined | 8 |
| WINDSTREAM CORP | OPT | 97381W104 | -687 | -63100 | SH | Put Defined | 8 |
| WINDSTREAM CORP | COM | 97381W104 | 3057 | 280710 | SH | Sole | 9 |
| WINDSTREAM CORP | COM | 97381W104 | 27575 | 2509075 | SH | Defined | 31 |
| WINDSTREAM CORP | COM | 97381W104 | 43560 | 4000000 | SH | Sole | 59 |
| WINN DIXIE STORES INC | COM | 974280307 | 45 | 3618 | SH | Sole | 1 |
| WINN DIXIE STORES INC | COM | 974280307 | 448 | 35889 | SH | Sole | 8 |
| WINNEBAGO INDS INC | COM | 974637100 | 248 | 16970 | SH | Sole | 8 |
| WINNEBAGO INDS INC | OPT | 974637100 | 284 | 19400 | SH | Call Defined | 8 |

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|----------------------------|------|-----------|--------|---------|----|------|---------|----|
| WINNEBAGO INDS INC | OPT | 974637100 | -89 | -6100 | SH | Put | Defined | 8 |
| WINTHROP RLTY TR | COM | 976391300 | 1064 | 97988 | SH | | Defined | 31 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 86 | 2300 | SH | | Sole | 8 |
| WIPRO LTD | ADR | 97651M109 | 14 | 600 | SH | | Sole | 1 |
| WIPRO LTD | ADR | 97651M109 | 4 | 152 | SH | | Sole | 9 |
| WIPRO LTD | COM | 97651M109 | 657 | 29489 | SH | | Defined | 31 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 217 | 4390 | SH | | Sole | 1 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 411 | 8314 | SH | | Sole | 8 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 10 | 205 | SH | | Sole | 9 |
| WISDOMTREE TR | UNIT | 97717X107 | 6924 | 200000 | SH | | Sole | 8 |
| WISDOMTREE TRUST | OPT | 97717W422 | 507 | 21700 | SH | Call | Defined | 8 |
| WISDOMTREE TRUST | OPT | 97717W422 | -356 | -15300 | SH | Put | Defined | 8 |
| WISDOMTREE TRUST | UNIT | 97717W182 | 377 | 15000 | SH | | Sole | 8 |
| WISDOMTREE TRUST | UNIT | 97717W422 | 377 | 16146 | SH | | Sole | 8 |
| WMS INDS INC | COM | 929297109 | 1 | 28 | SH | | Sole | 8 |
| WMS INDS INC | OPT | 929297109 | 1452 | 34600 | SH | Call | Defined | 8 |
| WMS INDS INC | OPT | 929297109 | -2868 | -68400 | SH | Put | Defined | 8 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 127 | 4358 | SH | | Sole | 1 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1 | 25 | SH | | Sole | 8 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 528 | 19400 | SH | | Defined | 31 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 78 | 7392 | SH | | Sole | 8 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 3 | 100 | SH | | Sole | 8 |
| WOODWARD GOVERNOR CO | OPT | 980745103 | 301 | 9400 | SH | Call | Defined | 8 |
| WOODWARD GOVERNOR CO | OPT | 980745103 | -156 | -4900 | SH | Put | Defined | 8 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 171 | 6618 | SH | | Defined | 31 |
| WOORI FIN HLDGS CO LTD | ADR | 981063100 | 5 | 111 | SH | | Sole | 8 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 32 | 900 | SH | | Sole | 1 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 2486 | 69370 | SH | | Defined | 31 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 59 | 2230 | SH | | Sole | 1 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 104 | 3888 | SH | | Sole | 8 |
| WORLD FUEL SVCS CORP | OPT | 981475106 | 709 | 26600 | SH | Call | Defined | 8 |
| WORLD FUEL SVCS CORP | OPT | 981475106 | -436 | -16400 | SH | Put | Defined | 8 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 17 | 968 | SH | | Sole | 1 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 99 | 5700 | SH | | Sole | 8 |
| WORLD WRESTLING ENTMT INC | OPT | 98156Q108 | 173 | 10000 | SH | Call | Defined | 8 |
| WORLD WRESTLING ENTMT INC | OPT | 98156Q108 | -108 | -6300 | SH | Put | Defined | 8 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 903 | 58894 | SH | | Defined | 31 |
| WORTHINGTON INDS INC | COM | 981811102 | 63 | 3670 | SH | | Sole | 8 |
| WORTHINGTON INDS INC | OPT | 981811102 | 415 | 24000 | SH | Call | Defined | 8 |
| WORTHINGTON INDS INC | OPT | 981811102 | -110 | -6400 | SH | Put | Defined | 8 |
| WORTHINGTON INDS INC | COM | 981811102 | 557 | 42599 | SH | | Defined | 31 |
| WPP PLC | COM | 92933H101 | 1065 | 21890 | SH | | Defined | 31 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 23 | 768 | SH | | Sole | 1 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 11 | 600 | SH | | Sole | 8 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 4270 | 225439 | SH | | Defined | 31 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 170 | 6594 | SH | | Sole | 1 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 671 | 26069 | SH | | Sole | 8 |
| WYNDHAM WORLDWIDE CORP | OPT | 98310W108 | 1663 | 64600 | SH | Call | Defined | 8 |
| WYNDHAM WORLDWIDE CORP | OPT | 98310W108 | -1265 | -49200 | SH | Put | Defined | 8 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 0 | 1 | SH | | Sole | 9 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 21306 | 1056303 | SH | | Defined | 31 |
| WYNN RESORTS LTD | COM | 983134107 | 193 | 2546 | SH | | Sole | 1 |
| WYNN RESORTS LTD | COM | 983134107 | 1138 | 15002 | SH | | Sole | 8 |
| WYNN RESORTS LTD | OPT | 983134107 | 15030 | 198200 | SH | Call | Defined | 8 |
| WYNN RESORTS LTD | OPT | 983134107 | -19040 | -251100 | SH | Put | Defined | 8 |
| WYNN RESORTS LTD | COM | 983134107 | 3 | 38 | SH | | Sole | 9 |
| WYNN RESORTS LTD | COM | 983134107 | 20266 | 348032 | SH | | Defined | 31 |
| XCEL ENERGY INC | COM | 98389B100 | 470 | 22169 | SH | | Sole | 1 |
| XCEL ENERGY INC | COM | 98389B100 | 223 | 10482 | SH | | Sole | 8 |
| XCEL ENERGY INC | OPT | 98389B100 | 467 | 22000 | SH | Call | Defined | 8 |
| XCEL ENERGY INC | OPT | 98389B100 | -349 | -16500 | SH | Put | Defined | 8 |
| XCEL ENERGY INC | COM | 98389B100 | 178 | 8392 | SH | | Sole | 9 |

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| XCEL ENERGY INC | COM | 98389B100 | 6924 | 326300 | SH | Defined | 31 |
| XENOPORT INC | COM | 98411C100 | 2541 | 274398 | SH | Sole | 8 |
| XENOPORT INC | OPT | 98411C100 | 573 | 61800 | SH | Call Defined | 8 |
| XENOPORT INC | OPT | 98411C100 | -364 | -39400 | SH | Put Defined | 8 |
| XEROX CORP | COM | 984121103 | 486 | 49849 | SH | Sole | 1 |
| XEROX CORP | COM | 984121103 | 36586 | 3752392 | SH | Sole | 8 |
| XEROX CORP | OPT | 984121103 | 17830 | 1828702 | SH | Call Defined | 8 |
| XEROX CORP | OPT | 984121103 | -7146 | -732934 | SH | Put Defined | 8 |
| XEROX CORP | COM | 984121103 | 25942 | 2660750 | SH | Sole | 9 |
| XILINX INC | COM | 983919101 | 260 | 10201 | SH | Sole | 1 |
| XILINX INC | COM | 983919101 | 2106 | 82573 | SH | Sole | 8 |
| XILINX INC | OPT | 983919101 | 1770 | 69400 | SH | Call Defined | 8 |
| XILINX INC | OPT | 983919101 | -757 | -29700 | SH | Put Defined | 8 |
| XILINX INC | COM | 983919101 | 20 | 780 | SH | Sole | 9 |
| XL CAP LTD | COM | G98255105 | 318 | 16835 | SH | Sole | 1 |
| XL CAP LTD | COM | G98255105 | 5459 | 288814 | SH | Sole | 8 |
| XL CAP LTD | OPT | G98255105 | 15192 | 803800 | SH | Call Defined | 8 |
| XL CAP LTD | OPT | G98255105 | -16975 | -898200 | SH | Put Defined | 8 |
| XL CAP LTD | COM | G98255105 | 11 | 562 | SH | Sole | 9 |
| XOMA LTD | COM | G9825R107 | 0 | 14 | SH | Sole | 8 |
| XTO ENERGY INC | COM | 98385X106 | 36190 | 767059 | SH | Sole | 1 |
| XTO ENERGY INC | COM | 98385X106 | 33739 | 715124 | SH | Sole | 8 |
| XTO ENERGY INC | OPT | 98385X106 | 127670 | 2706000 | SH | Call Defined | 8 |
| XTO ENERGY INC | OPT | 98385X106 | -16635 | -352600 | SH | Put Defined | 8 |
| XTO ENERGY INC | COM | 98385X106 | 20538 | 435310 | SH | Sole | 9 |
| XYRATEX LTD | COM | G98268108 | 18 | 1092 | SH | Sole | 1 |
| XYRATEX LTD | COM | G98268108 | 591 | 34905 | SH | Sole | 8 |
| XYRATEX LTD | OPT | G98268108 | 85 | 5000 | SH | Call Defined | 8 |
| XYRATEX LTD | OPT | G98268108 | -159 | -9400 | SH | Put Defined | 8 |
| YAHOO INC | COM | 984332106 | 7051 | 426583 | SH | Sole | 1 |
| YAHOO INC | COM | 984332106 | 28974 | 1752829 | SH | Sole | 8 |
| YAHOO INC | OPT | 984332106 | 32439 | 1962400 | SH | Call Defined | 8 |
| YAHOO INC | OPT | 984332106 | -48765 | -2950100 | SH | Put Defined | 8 |
| YAHOO INC | COM | 984332106 | 244 | 14775 | SH | Sole | 9 |
| YAHOO INC | OPT | 984332106 | 0 | 0 | SH | Put Defined | 9 |
| YAMANA GOLD INC | COM | 98462Y100 | 181 | 18417 | SH | Sole | 1 |
| YAMANA GOLD INC | COM | 98462Y100 | 6634 | 673451 | SH | Sole | 8 |
| YAMANA GOLD INC | OPT | 98462Y100 | 2437 | 247400 | SH | Call Defined | 8 |
| YAMANA GOLD INC | OPT | 98462Y100 | -5140 | -521900 | SH | Put Defined | 8 |
| YAMANA GOLD INC | COM | 98462Y100 | 255 | 25760 | SH | Sole | 9 |
| YANZHOU COAL MNG CO LTD | COM | 984846105 | 9226 | 422642 | SH | Defined | 31 |
| YINGLI GREEN ENERGY HLDG CO | BOND | 98584BAA1 | 581 | 525000 | PRN | Sole | 8 |
| YINGLI GREEN ENERGY HLDG CO | OPT | 98584B103 | 2087 | 163800 | SH | Call Defined | 8 |
| YINGLI GREEN ENERGY HLDG CO | OPT | 98584B103 | -2007 | -157600 | SH | Put Defined | 8 |
| YONGYE INTL INC | COM | 98607B106 | 10 | 1200 | SH | Sole | 8 |
| YORK WTR CO | COM | 987184108 | 41 | 2845 | SH | Defined | 31 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 62 | 2496 | SH | Defined | 31 |
| YRC WORLDWIDE INC | COM | 984249102 | 12344 | 22700427 | SH | Sole | 8 |
| YRC WORLDWIDE INC | OPT | 984249102 | 943 | 1732700 | SH | Call Defined | 8 |
| YRC WORLDWIDE INC | OPT | 984249102 | -512 | -942300 | SH | Put Defined | 8 |
| YRC WORLDWIDE INC | COM | 984249102 | 2114 | 2516876 | SH | Defined | 31 |
| YUM BRANDS INC | COM | 988498101 | 741 | 19342 | SH | Sole | 1 |
| YUM BRANDS INC | COM | 988498101 | 2436 | 63544 | SH | Sole | 8 |
| YUM BRANDS INC | OPT | 988498101 | 10357 | 270200 | SH | Call Defined | 8 |
| YUM BRANDS INC | OPT | 988498101 | -9532 | -248700 | SH | Put Defined | 8 |
| YUM BRANDS INC | COM | 988498101 | 2839 | 74063 | SH | Sole | 9 |
| YUM BRANDS INC | COM | 988498101 | 14437 | 412836 | SH | Defined | 31 |
| ZAGG INCORPORATED | COM | 98884U108 | 5 | 1800 | SH | Sole | 8 |
| ZAGG INCORPORATED | OPT | 98884U108 | 1 | 300 | SH | Call Defined | 8 |
| ZAGG INCORPORATED | OPT | 98884U108 | 0 | -100 | SH | Put Defined | 8 |
| ZALE CORP NEW | COM | 988858106 | 1 | 195 | SH | Sole | 8 |
| ZALE CORP NEW | OPT | 988858106 | 77 | 27800 | SH | Call Defined | 8 |

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|------------------------------|-----|-----------|--------|----------|----|------|---------|----|
| ZALE CORP NEW | OPT | 988858106 | -36 | -13300 | SH | Put | Defined | 8 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 1 | 29 | SH | | Sole | 8 |
| ZENITH NATL INS CORP | COM | 989390109 | 214 | 5589 | SH | | Sole | 1 |
| ZENITH NATL INS CORP | COM | 989390109 | 1 | 17 | SH | | Sole | 8 |
| ZENITH NATL INS CORP | COM | 989390109 | 8077 | 271406 | SH | | Defined | 31 |
| ZHONGPIN INC | COM | 98952K107 | 138 | 10900 | SH | | Sole | 8 |
| ZHONGPIN INC | OPT | 98952K107 | 37 | 2900 | SH | Call | Defined | 8 |
| ZIMMER HLDGS INC | COM | 98956P102 | 465 | 7853 | SH | | Sole | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1629 | 27505 | SH | | Sole | 8 |
| ZIMMER HLDGS INC | OPT | 98956P102 | 5654 | 95500 | SH | Call | Defined | 8 |
| ZIMMER HLDGS INC | OPT | 98956P102 | -3806 | -64300 | SH | Put | Defined | 8 |
| ZIMMER HLDGS INC | COM | 98956P102 | 9383 | 158738 | SH | | Defined | 31 |
| ZIONS BANCORPORATION | COM | 989701107 | 5663 | 259274 | SH | | Sole | 1 |
| ZIONS BANCORPORATION | COM | 989701107 | 5288 | 242125 | SH | | Sole | 8 |
| ZIONS BANCORPORATION | OPT | 989701107 | 4646 | 212700 | SH | Call | Defined | 8 |
| ZIONS BANCORPORATION | OPT | 989701107 | -36110 | -1653400 | SH | Put | Defined | 8 |
| ZIOPHARM ONCOLOGY INC | OPT | 98973P101 | 587 | 115500 | SH | Call | Defined | 8 |
| ZIOPHARM ONCOLOGY INC | OPT | 98973P101 | -1524 | -300000 | SH | Put | Defined | 8 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 63 | 21374 | SH | | Defined | 31 |
| ZOLL MED CORP | COM | 989922109 | 3 | 100 | SH | | Sole | 8 |
| ZOLTEK COS INC | COM | 98975W104 | 355 | 36780 | SH | | Sole | 8 |
| ZOLTEK COS INC | OPT | 98975W104 | 172 | 17800 | SH | Call | Defined | 8 |
| ZOLTEK COS INC | OPT | 98975W104 | -492 | -51100 | SH | Put | Defined | 8 |
| ZOLTEK COS INC | COM | 98975W104 | 44 | 4546 | SH | | Sole | 9 |
| ZORAN CORP | COM | 98975F101 | 11 | 1000 | SH | | Sole | 8 |
| ZORAN CORP | OPT | 98975F101 | 187 | 17300 | SH | Call | Defined | 8 |
| ZORAN CORP | OPT | 98975F### | -## | -#### | SH | Put | Defined | 8 |
| ZORAN CORP | COM | 98975F101 | 1438 | 130120 | SH | | Defined | 31 |
| ZUMIEZ INC | COM | 989817101 | 45 | 2188 | SH | | Sole | 1 |
| ZUMIEZ INC | COM | 989817101 | 155 | 7586 | SH | | Sole | 8 |
| ZUMIEZ INC | OPT | 989817101 | 265 | 12900 | SH | Call | Defined | 8 |
| ZUMIEZ INC | OPT | 989817101 | -116 | -5700 | SH | Put | Defined | 8 |
| ZYGO CORP | COM | 989855101 | 6 | 600 | SH | | Sole | 8 |
| ZYGO CORP | COM | 989855101 | 38 | 5600 | SH | | Defined | 31 |
| ZYMOGENETICS INC | COM | 98985T109 | 368 | 64144 | SH | | Sole | 8 |
| ZYMOGENETICS INC | OPT | 98985T109 | 261 | 45400 | SH | Call | Defined | 8 |
| ZYMOGENETICS INC | OPT | 98985T109 | -162 | -28300 | SH | Put | Defined | 8 |
| ZYMOGENETICS INC | COM | 98985T109 | 278 | 43495 | SH | | Defined | 31 |
| A123 SYS INC | COM | 03739T108 | 651 | 29000 | SH | | Sole | 57 |
| ADOBE SYS INC | COM | 00724F101 | 35 | 943 | SH | | Sole | 56 |
| AES CORP | COM | 00130H105 | 226 | 17000 | SH | | Sole | 57 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 810 | 15000 | SH | | Sole | 56 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 100 | 1237 | SH | | Sole | 57 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 13 | 500 | SH | | Sole | 57 |
| ALCATEL-LUCENT | COM | 013904305 | 0 | 111 | SH | | Sole | 57 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 74 | 1150 | SH | | Sole | 57 |
| ALLSTATE CORP | COM | 020002101 | 2 | 69 | SH | | Sole | 56 |
| ALTERA CORP | COM | 021441100 | 54 | 2380 | SH | | Sole | 56 |
| AMBAC FINL GROUP INC | COM | 023139108 | 7 | 9000 | SH | | Sole | 57 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 79 | 2636 | SH | | Sole | 57 |
| APPLE INC | COM | 037833100 | 21 | 100 | SH | | Sole | 56 |
| APPLE INC | COM | 037833100 | 784 | 3718 | SH | | Sole | 57 |
| APPLIED MATLS INC | COM | 038222105 | 20 | 1400 | SH | | Sole | 56 |
| AT&T INC | COM | 00206R102 | 137 | 4880 | SH | | Sole | 57 |
| ATP OIL & GAS CORP | COM | 00208J108 | 37 | 2000 | SH | | Sole | 57 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 86 | 2000 | SH | | Sole | 57 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 15 | 1001 | SH | | Sole | 56 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 282 | 18751 | SH | | Sole | 57 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4 | 129 | SH | | Sole | 56 |
| BARCLAYS BK PLC | COM | 06738C786 | 308 | 11900 | SH | | Sole | 57 |
| BARRICK GOLD CORP | COM | 067901108 | 1969 | 50000 | SH | | Sole | 56 |
| BIOTIME INC | COM | 09066L105 | 17 | 4000 | SH | | Sole | 57 |

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| BP PLC | COM | 055622104 | 184 | 3176 | SH | Sole | 57 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 95 | 3750 | SH | Sole | 57 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 191 | 25000 | SH | Sole | 57 |
| CAMECO CORP | COM | 13321L108 | 161 | 5000 | SH | Sole | 57 |
| CANADIAN NATL RY CO | COM | 136375102 | 370 | 6800 | SH | Sole | 57 |
| CHEVRON CORP NEW | COM | 166764100 | 1011 | 13130 | SH | Sole | 56 |
| CISCO SYS INC | COM | 17275R102 | 2 | 100 | SH | Sole | 56 |
| CISCO SYS INC | COM | 17275R102 | 1137 | 47481 | SH | Sole | 57 |
| CITIGROUP INC | COM | 172967101 | 2 | 480 | SH | Sole | 56 |
| CITIGROUP INC | COM | 172967101 | 823 | 248691 | SH | Sole | 57 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 22 | 1400 | SH | Sole | 56 |
| COCA COLA CO | COM | 191216100 | 38 | 660 | SH | Sole | 57 |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 624 | 9500 | SH | Sole | 57 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 30 | 360 | SH | Sole | 56 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 12 | 5000 | SH | Sole | 57 |
| CONOCOPHILLIPS | COM | 20825C104 | 4 | 71 | SH | Sole | 56 |
| DEERE & CO | COM | 244199105 | 110 | 2030 | SH | Sole | 57 |
| DISCOVER FINL SVCS | COM | 254709108 | 0 | 30 | SH | Sole | 56 |
| DIVX INC | COM | 255413106 | 56 | 10000 | SH | Sole | 57 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 182 | 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 |
| ENERSYS | COM | 29275Y102 | 301 | 13750 | SH | Sole | 57 |
| ERICSSON L M TEL CO | ADR | 294821608 | 2 | 235 | SH | Sole | 57 |
| EXAR CORP | COM | 300645108 | 2 | 267 | SH | Sole | 57 |
| EXXON MOBIL CORP | COM | 30231G102 | 912 | 13376 | SH | Sole | 56 |
| EXXON MOBIL CORP | COM | 30231G102 | 123 | 1810 | SH | Sole | 57 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 71 | 60000 | SH | Sole | 57 |
| FIRST SOLAR INC | COM | 336433107 | 135 | 1000 | SH | Sole | 57 |
| FORTUNE BRANDS INC | COM | 349631101 | 151 | 3500 | SH | Sole | 57 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1044 | 13000 | SH | Sole | 56 |
| GENERAL ELECTRIC CO | COM | 369604103 | 27 | 1770 | SH | Sole | 56 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1561 | 103170 | SH | Sole | 57 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 787 | 60000 | SH | Sole | 56 |
| GOLDCORP INC NEW | COM | 380956409 | 1062 | 27000 | SH | Sole | 56 |
| GOOGLE INC | COM | 38259P508 | 541 | 873 | SH | Sole | 57 |
| HANSEN NAT CORP | COM | 411310105 | 154 | 4000 | SH | Sole | 57 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2 | 100 | SH | Sole | 56 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 7 | 925 | SH | Sole | 57 |
| HEWLETT PACKARD CO | COM | 428236103 | 49 | 948 | SH | Sole | 56 |
| HEWLETT PACKARD CO | COM | 428236103 | 211 | 4087 | SH | Sole | 57 |
| INTEL CORP | COM | 458140100 | 31 | 1510 | SH | Sole | 56 |
| INTEL CORP | COM | 458140100 | 391 | 19160 | SH | Sole | 57 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 393 | 3000 | SH | Sole | 57 |
| INTL PAPER CO | COM | 460146103 | 4 | 150 | SH | Sole | 56 |
| ISTAR FINL INC | COM | 45031U101 | 13 | 5000 | SH | Sole | 57 |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 542 | 95000 | SH | Sole | 57 |
| JDS UNIPHASE CORP | COM | 46612J507 | 1 | 62 | SH | Sole | 56 |
| JOHNSON & JOHNSON | COM | 478160104 | 129 | 2000 | SH | Sole | 57 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 258 | 6197 | SH | Sole | 57 |
| LDK SOLAR CO LTD | COM | 50183L107 | 470 | 67060 | SH | Sole | 57 |
| LILLY ELI & CO | COM | 532457108 | 14 | 400 | SH | Sole | 56 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3 | 34 | SH | Sole | 56 |
| MARATHON OIL CORP | COM | 565849106 | 187 | 6000 | SH | Sole | 56 |
| MCDONALDS CORP | COM | 580135101 | 12 | 200 | SH | Sole | 56 |
| MEDTRONIC INC | COM | 585055106 | 137 | 3114 | SH | Sole | 57 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 163 | 12000 | SH | Sole | 57 |
| MERCK & CO INC NEW | COM | 58933Y105 | 27 | 744 | SH | Sole | 56 |
| MICROSOFT CORP | COM | 594918104 | 17 | 554 | SH | Sole | 56 |
| MICROSOFT CORP | COM | 594918104 | 252 | 8270 | SH | Sole | 57 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 47 | 10000 | SH | Sole | 57 |
| MOTOROLA INC | COM | 620076109 | 12 | 1500 | SH | Sole | 56 |

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|------------------------------|------|-----------|-------|--------|----|---------|----|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 882 | 20000 | SH | Sole | 56 |
| NEWMONT MINING CORP | COM | 651639106 | 1183 | 25000 | SH | Sole | 56 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 279 | 15000 | SH | Sole | 57 |
| ORACLE CORP | COM | 68389X105 | 220 | 8962 | SH | Sole | 57 |
| PALM INC NEW | COM | 696643105 | 802 | 80000 | SH | Sole | 57 |
| PEPSICO INC | COM | 713448108 | 115 | 1898 | SH | Sole | 57 |
| PETROQUEST ENERGY INC | COM | 716748108 | 56 | 9200 | SH | Sole | 57 |
| PFIZER INC | COM | 717081103 | 28 | 1525 | SH | Sole | 56 |
| PFIZER INC | COM | 717081103 | 315 | 17320 | SH | Sole | 57 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 71 | 1480 | SH | Sole | 56 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 138 | 5000 | SH | Sole | 57 |
| PRECISION DRILLING TR | COM | 740215108 | 239 | 33000 | SH | Sole | 57 |
| QUALCOMM INC | COM | 747525103 | 123 | 2650 | SH | Sole | 57 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 163 | 38835 | SH | Sole | 57 |
| RENESOLA LTD | COM | 75971T103 | 95 | 20000 | SH | Sole | 57 |
| SANDISK CORP | COM | 80004C101 | 18 | 620 | SH | Sole | 57 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 13 | 350 | SH | Sole | 56 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 166 | 10000 | SH | Sole | 57 |
| SUNTRUST BKS INC | COM | 867914103 | 173 | 8524 | SH | Sole | 57 |
| TECK RESOURCES LTD | COM | 878742204 | 839 | 24000 | SH | Sole | 56 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 90 | 10000 | SH | Sole | 57 |
| TEXAS INSTRS INC | COM | 882508104 | 4 | 140 | SH | Sole | 56 |
| TEXTRON INC | COM | 883203101 | 38 | 2000 | SH | Sole | 57 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 508 | 8100 | SH | Sole | 57 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2 | 37 | SH | Sole | 57 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9 | 132 | SH | Sole | 56 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 330 | 4750 | SH | Sole | 57 |
| VALE S A | COM | 91912E105 | 73 | 2500 | SH | Sole | 57 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 84 | 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 | 447 | 8369 | SH | Sole | 57 |
| WALGREEN CO | COM | 931422109 | 220 | 6000 | SH | Sole | 57 |
| WASTE MGMT INC DEL | COM | 94106L109 | 55 | 1631 | SH | Sole | 56 |
| WELLS FARGO & CO NEW | COM | 949746101 | 12 | 429 | SH | Sole | 56 |
| WELLS FARGO & CO NEW | COM | 949746101 | 542 | 20080 | SH | Sole | 57 |
| WEYERHAEUSER CO | COM | 962166104 | 43 | 1000 | SH | Sole | 57 |
| XILINX INC | COM | 983919101 | 61 | 2420 | SH | Sole | 56 |
| YAMANA GOLD INC | COM | 98462Y100 | 1252 | 110000 | SH | Sole | 56 |
| 3COM CORP | COM | 885535104 | 3 | 356 | SH | No disc | 10 |
| 3M CO | COM | 88579Y101 | 1207 | 14600 | SH | Sole | 1 |
| 3M CO | COM | 88579Y101 | 33 | 400 | SH | No disc | 10 |
| 3M CO | COM | 88579Y101 | 33 | 400 | SH | Shared/ | 10 |
| 3M CO | COM | 88579Y101 | 307 | 3710 | SH | Defined | 60 |
| 3M CO | COM | 88579Y101 | 231 | 2800 | SH | Sole | 99 |
| ABBOTT LABS | COM | 002824100 | 2330 | 43159 | SH | Sole | 1 |
| ABBOTT LABS | COM | 002824100 | 312 | 5782 | SH | No disc | 10 |
| ABBOTT LABS | COM | 002824100 | 102 | 1888 | SH | Sole | 12 |
| ABBOTT LABS | COM | 002824100 | 97 | 1800 | SH | Sole | 20 |
| ABBOTT LABS | COM | 002824100 | 628 | 11635 | SH | Sole | 99 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 83 | 2400 | SH | Sole | 1 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 0 | 150 | SH | No disc | 10 |
| ACXIOM CORP | COM | 005125109 | 274 | 20387 | SH | Sole | 1 |
| ADOBE SYS INC | COM | 00724F101 | 8096 | 220115 | SH | Sole | 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 324 | 33400 | SH | Sole | 1 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 19 | 2000 | SH | No disc | 10 |
| AES CORP | COM | 00130H105 | 1753 | 131700 | SH | Sole | 1 |
| AES CORP | COM | 00130H105 | 140 | 10522 | SH | Defined | 60 |
| AETNA INC NEW | COM | 00817Y108 | 13770 | 434400 | SH | Sole | 1 |
| AETNA INC NEW | COM | 00817Y108 | 63 | 2000 | SH | No disc | 10 |
| AETNA INC NEW | COM | 00817Y108 | 62 | 1948 | SH | Sole | 99 |

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| AFLAC INC | COM | 001055102 | 315 | 6800 | SH | Sole | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1150 | 37000 | SH | Sole | 1 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 340 | 10953 | SH | Defined | 60 |
| AGRIUM INC | COM | 008916108 | 188 | 3050 | SH | Defined | 60 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1524 | 18800 | SH | Sole | 1 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 23 | 285 | SH | Sole | 20 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 67 | 25550 | SH | Sole | 1 |
| AK STL HLDG CORP | COM | 001547108 | 16 | 765 | SH | No disc | 10 |
| ALCOA INC | COM | 013817101 | 13 | 784 | SH | No disc | 10 |
| ALCOA INC | COM | 013817101 | 97 | 6000 | SH | Sole | 12 |
| ALCOA INC | COM | 013817101 | 563 | 34920 | SH | Defined | 60 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 23 | 510 | SH | Defined | 60 |
| ALLERGAN INC | COM | 018490102 | 359 | 5700 | SH | Sole | 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 18 | 611 | SH | No disc | 10 |
| ALLSTATE CORP | COM | 020002101 | 156 | 5200 | SH | Sole | 1 |
| ALLSTATE CORP | COM | 020002101 | 24 | 795 | SH | No disc | 10 |
| ALTERA CORP | COM | 021441100 | 43 | 1900 | SH | Sole | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 5015 | 255484 | SH | Sole | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 82 | 4154 | SH | No disc | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 459 | 23350 | SH | Defined | 60 |
| ALTRIA GROUP INC | COM | 02209S103 | 15 | 750 | SH | Sole | 99 |
| AMAZON COM INC | COM | 023135106 | 1380 | 10262 | SH | Sole | 1 |
| AMAZON COM INC | COM | 023135106 | 34 | 253 | SH | Defined | 60 |
| AMB PROPERTY CORP | COM | 00163T109 | 640 | 25031 | SH | Sole | 1 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 604 | 21500 | SH | Sole | 1 |
| AMERICAN CAP LTD | COM | 02503Y103 | 0 | 1 | SH | No disc | 10 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 28 | 1650 | SH | Defined | 60 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 12723 | 365700 | SH | Sole | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1070 | 26400 | SH | Sole | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 29 | 720 | SH | No disc | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 29 | 725 | SH | Sole | 99 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 330 | 11000 | SH | Sole | 1 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 0 | 7 | SH | No disc | 10 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 12 | 410 | SH | Sole | 99 |
| AMERICAN TOWER CORP | COM | 029912201 | 133 | 3089 | SH | Defined | 60 |
| AMERICREDIT CORP | COM | 03060R101 | 13 | 700 | SH | Sole | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 307 | 7900 | SH | Sole | 1 |
| AMERIPRISE FINL INC | COM | 03076C106 | 6 | 144 | SH | No disc | 10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 836 | 32092 | SH | Sole | 1 |
| AMGEN INC | COM | 031162100 | 385 | 6800 | SH | Sole | 1 |
| AMGEN INC | COM | 031162100 | 170 | 3000 | SH | Defined | 60 |
| AMGEN INC | COM | 031162100 | 9 | 160 | SH | Sole | 99 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 511 | 71419 | SH | Sole | 1 |
| AMPHENOL CORP NEW | COM | 032095101 | 327 | 7100 | SH | Sole | 1 |
| AMPHENOL CORP NEW | COM | 032095101 | 1155 | 25000 | SH | Defined | 60 |
| ANADARKO PETE CORP | COM | 032511107 | 512 | 8200 | SH | Sole | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 15 | 246 | SH | No disc | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 1067 | 33796 | SH | Sole | 1 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 190 | 4736 | SH | Defined | 60 |
| ANHEUSER BUSCH INBEV SA/NV | ADR | 03524A108 | 383 | 7356 | SH | Sole | 12 |
| AOL INC | COM | 00184X105 | 833 | 35780 | SH | Sole | 1 |
| AOL INC | COM | 00184X105 | 10 | 429 | SH | No disc | 10 |
| AOL INC | COM | 00184X105 | 0 | 4 | SH | Sole | 99 |
| APACHE CORP | COM | 037411105 | 9304 | 90180 | SH | Sole | 1 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 209 | 13175 | SH | Sole | 1 |
| APPLE INC | COM | 037833100 | 19239 | 91297 | SH | Sole | 1 |
| APPLE INC | COM | 037833100 | 513 | 2434 | SH | No disc | 10 |
| APPLE INC | COM | 037833100 | 358 | 1696 | SH | Defined | 60 |
| APPLE INC | COM | 037833100 | 127 | 605 | SH | Sole | 99 |
| APPLIED MATLS INC | COM | 038222105 | 69 | 4900 | SH | Sole | 1 |
| APPLIED MATLS INC | COM | 038222105 | 13 | 950 | SH | Sole | 99 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 6333 | 202285 | SH | Sole | 1 |

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|------------------------------|------|-----------|-------|--------|----|---------|----|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 53 | 1694 | SH | No disc | 10 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 23 | 10000 | SH | Sole | 99 |
| ARIBA INC | COM | 04033V203 | 0 | 1 | SH | No disc | 10 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 28 | 915 | SH | Sole | 99 |
| ASSURANT INC | COM | 04621X108 | 21 | 700 | SH | Sole | 1 |
| AT&T INC | COM | 00206R102 | 22307 | 795828 | SH | Sole | 1 |
| AT&T INC | COM | 00206R102 | 150 | 5337 | SH | No disc | 10 |
| AT&T INC | COM | 00206R102 | 270 | 9621 | SH | Sole | 99 |
| AUTODESK INC | COM | 052769106 | 104 | 4100 | SH | Sole | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4 | 100 | SH | Sole | 1 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 32 | 750 | SH | No disc | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 32 | 750 | SH | Shared/ | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 120 | 2800 | SH | Defined | 60 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 152 | 3550 | SH | Sole | 99 |
| AUTONATION INC | COM | 05329W102 | 46 | 2400 | SH | Sole | 1 |
| AUTOZONE INC | COM | 053332102 | 107 | 675 | SH | Sole | 1 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 360 | 4382 | SH | Sole | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 376 | 10300 | SH | Sole | 1 |
| AVNET INC | COM | 053807103 | 1229 | 40743 | SH | Sole | 1 |
| AVON PRODS INC | COM | 054303102 | 1040 | 33020 | SH | Sole | 1 |
| AVON PRODS INC | COM | 054303102 | 514 | 16325 | SH | Sole | 12 |
| AVON PRODS INC | COM | 054303102 | 25 | 800 | SH | Sole | 20 |
| BAKER HUGHES INC | COM | 057224107 | 109 | 2700 | SH | Sole | 1 |
| BAKER HUGHES INC | COM | 057224107 | 81 | 2000 | SH | Defined | 60 |
| BALL CORP | COM | 058498106 | 466 | 9000 | SH | Sole | 1 |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 0 | 24 | SH | Sole | 99 |
| BANCO BRADESCO S A | COM | 059460303 | 2839 | 129800 | SH | Sole | 1 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 1326 | 20474 | SH | Sole | 1 |
| BANK MONTREAL QUE | COM | 063671101 | 842 | 15870 | SH | No disc | 10 |
| BANK MONTREAL QUE | COM | 063671101 | 657 | 12375 | SH | Sole | 99 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 219 | 4693 | SH | No disc | 10 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 164 | 3518 | SH | Sole | 99 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 10373 | 688800 | SH | Sole | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 102 | 6742 | SH | No disc | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 93 | 6180 | SH | Defined | 60 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 192 | 12741 | SH | Sole | 99 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3764 | 134575 | SH | Sole | 1 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 41 | 1464 | SH | No disc | 10 |
| BANRO CORP | COM | 066800103 | 1 | 632 | SH | No disc | 10 |
| BARCLAYS BK PLC | UNIT | 06740C527 | 1957 | 57440 | SH | Sole | 20 |
| BARCLAYS PLC | ADR | 06738E204 | 519 | 29470 | SH | Sole | 12 |
| BARRICK GOLD CORP | COM | 067901108 | 90 | 2282 | SH | No disc | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 33 | 850 | SH | Sole | 99 |
| BAXTER INTL INC | COM | 071813109 | 5748 | 97956 | SH | Sole | 1 |
| BB&T CORP | COM | 054937107 | 106 | 4200 | SH | Sole | 1 |
| BCE INC | COM | 05534B760 | 51 | 1837 | SH | No disc | 10 |
| BCE INC | COM | 05534B760 | 5 | 186 | SH | Sole | 99 |
| BEBE STORES INC | COM | 075571109 | 16 | 2500 | SH | Defined | 60 |
| BECKMAN COULTER INC | COM | 075811109 | 264 | 4039 | SH | Defined | 60 |
| BECTON DICKINSON & CO | COM | 075887109 | 3971 | 50360 | SH | Sole | 1 |
| BED BATH & BEYOND INC | COM | 075896100 | 397 | 10300 | SH | Sole | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 3770 | 38 | SH | Sole | 1 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 794 | 8 | SH | Sole | 99 |
| BEST BUY INC | COM | 086516101 | 241 | 6100 | SH | Sole | 1 |
| BGC PARTNERS INC | COM | 05541T101 | 345 | 74792 | SH | Sole | 1 |
| BIG LOTS INC | COM | 089302103 | 118 | 4100 | SH | Sole | 1 |
| BIODEL INC | COM | 09064M105 | 87 | 19998 | SH | Defined | 60 |
| BIOGEN IDEC INC | COM | 09062X103 | 196 | 3660 | SH | No disc | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 196 | 3660 | SH | Shared/ | 10 |
| BJ SVCS CO | COM | 055482103 | 658 | 35400 | SH | Sole | 1 |
| BJ SVCS CO | COM | 055482103 | 35 | 1862 | SH | Sole | 99 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 136 | 10400 | SH | Sole | 99 |

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| BLOCK H & R INC | COM | 093671105 | 256 | 11300 | SH | Sole | 1 |
| BLOCK H & R INC | COM | 093671105 | 23 | 1000 | SH | Defined | 60 |
| BMC SOFTWARE INC | COM | 055921100 | 757 | 18900 | SH | Sole | 1 |
| BOEING CO | COM | 097023105 | 12024 | 222140 | SH | Sole | 1 |
| BOEING CO | COM | 097023105 | 122 | 2250 | SH | No disc | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1423 | 21224 | SH | Sole | 1 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 281 | 31200 | SH | Sole | 1 |
| BP PLC | ADR | 055622104 | 377 | 6505 | SH | Sole | 12 |
| BP PLC | COM | 055622104 | 1202 | 20731 | SH | Defined | 60 |
| BRINKS CO | COM | 109696104 | 4 | 150 | SH | Sole | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2408 | 95363 | SH | Sole | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 50 | 1968 | SH | No disc | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 372 | 14725 | SH | Sole | 12 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2 | 70 | SH | Sole | 99 |
| BROADCOM CORP | COM | 111320107 | 645 | 20500 | SH | Sole | 1 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 5788 | 256550 | SH | Sole | 1 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 8 | 336 | SH | No disc | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 8 | 336 | SH | Shared/ | 10 |
| BROADVISION INC | COM | 111412706 | 0 | 2 | SH | No disc | 10 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 23 | 2950 | SH | No disc | 10 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 559 | 30723 | SH | Sole | 1 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 55 | 3000 | SH | Defined | 60 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 157 | 7062 | SH | No disc | 10 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 16 | 700 | SH | Sole | 99 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 239 | 19731 | SH | Sole | 1 |
| BROWN FORMAN CORP | COM | 115637209 | 30 | 562 | SH | Sole | 99 |
| BT GROUP PLC | COM | 05577E101 | 210 | 9650 | SH | Defined | 60 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 29 | 725 | SH | Defined | 60 |
| BUNGE LIMITED | COM | G16962105 | 2731 | 42791 | SH | Sole | 1 |
| CABOT CORP | COM | 127055101 | 378 | 14420 | SH | Sole | 1 |
| CADIZ INC | COM | 127537207 | 0 | 5 | SH | No disc | 10 |
| CALPINE CORP | COM | 131347304 | 3571 | 324652 | SH | Sole | 1 |
| CAMDEN PPTY TR | COM | 133131102 | 290 | 6839 | SH | Sole | 1 |
| CAMECO CORP | COM | 13321L108 | 540 | 16800 | SH | Defined | 60 |
| CAMECO CORP | COM | 13321L108 | 25 | 780 | SH | Sole | 99 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 444 | 10600 | SH | Sole | 1 |
| CAMPBELL SOUP CO | COM | 134429109 | 298 | 8800 | SH | Sole | 1 |
| CANADIAN NAT RES LTD | COM | 136385101 | 3946 | 54836 | SH | Sole | 1 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1 | 16 | SH | No disc | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 162 | 2250 | SH | Defined | 60 |
| CANADIAN NATL RY CO | COM | 136375102 | 27 | 500 | SH | Sole | 99 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 66 | 1213 | SH | No disc | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 211 | 3900 | SH | Defined | 60 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 82 | 1510 | SH | Sole | 99 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1545 | 40294 | SH | Sole | 1 |
| CAPITALSOURCE INC | COM | 14055X102 | 257 | 64645 | SH | Sole | 1 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1613 | 50017 | SH | Sole | 1 |
| CAREFUSION CORP | COM | 14170T101 | 158 | 6300 | SH | Sole | 1 |
| CARNIVAL CORP | COM | 143658300 | 28 | 900 | SH | Sole | 1 |
| CARNIVAL CORP | COM | 143658300 | 13 | 400 | SH | Defined | 60 |
| CATERPILLAR INC DEL | COM | 149123101 | 1135 | 19900 | SH | Sole | 1 |
| CATERPILLAR INC DEL | COM | 149123101 | 48 | 840 | SH | No disc | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 19 | 330 | SH | Sole | 20 |
| CATERPILLAR INC DEL | COM | 149123101 | 57 | 1000 | SH | Defined | 60 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 194 | 14300 | SH | Sole | 1 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 715 | 11060 | SH | No disc | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 353 | 5465 | SH | Sole | 99 |
| CELESTICA INC | COM | 15101Q108 | 176 | 18600 | SH | Sole | 1 |
| CELGENE CORP | COM | 151020104 | 351 | 6300 | SH | Sole | 1 |
| CEL-SCI CORP | COM | 150837409 | 2 | 2163 | SH | No disc | 10 |
| CEMEX SAB DE CV | COM | 151290889 | 12 | 1040 | SH | Defined | 60 |
| CENOVUS ENERGY INC | COM | 15135U109 | 2701 | 107213 | SH | Sole | 1 |

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| CENOVUS ENERGY INC | COM | 15135U109 | 84 | 3320 | SH | No disc | 10 |
| CENOVUS ENERGY INC | COM | 15135U109 | 44 | 1730 | SH | Sole | 99 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 60 | 4100 | SH | Sole | 1 |
| CENTURYTEL INC | COM | 156700106 | 821 | 22651 | SH | Sole | 1 |
| CEPHALON INC | COM | 156708109 | 53 | 856 | SH | Sole | 1 |
| CEVA INC | COM | 157210105 | 0 | 19 | SH | Sole | 99 |
| CF INDS HLDGS INC | COM | 125269100 | 318 | 3500 | SH | Sole | 1 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 68 | 2600 | SH | Sole | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 15055 | 195543 | SH | Sole | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 59 | 770 | SH | No disc | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 366 | 4756 | SH | Sole | 12 |
| CHEVRON CORP NEW | COM | 166764100 | 103 | 1332 | SH | Sole | 20 |
| CHEVRON CORP NEW | COM | 166764100 | 393 | 5110 | SH | Sole | 99 |
| CIGNA CORP | COM | 125509109 | 1180 | 33448 | SH | Sole | 1 |
| CIGNA CORP | COM | 125509109 | 245 | 6960 | SH | Sole | 99 |
| CISCO SYS INC | COM | 17275R102 | 14288 | 596808 | SH | Sole | 1 |
| CISCO SYS INC | COM | 17275R102 | 25 | 1038 | SH | No disc | 10 |
| CISCO SYS INC | COM | 17275R102 | 11709 | 489073 | SH | Defined | 60 |
| CISCO SYS INC | COM | 17275R102 | 22 | 920 | SH | Sole | 99 |
| CITIGROUP INC | COM | 172967101 | 239 | 71979 | SH | Sole | 1 |
| CITIGROUP INC | COM | 172967101 | 19 | 5739 | SH | No disc | 10 |
| CITIGROUP INC | COM | 172967101 | 6 | 1710 | SH | Shared/ | 10 |
| CITIGROUP INC | COM | 172967101 | 93 | 28251 | SH | Defined | 60 |
| CITIGROUP INC | COM | 172967101 | 19 | 5625 | SH | Sole | 99 |
| CITRIX SYS INC | COM | 177376100 | 565 | 13600 | SH | Sole | 1 |
| CLAYMORE ETF TRUST 2 | UNIT | 18383Q887 | 636 | 37000 | SH | Sole | 20 |
| CME GROUP INC | COM | 12572Q105 | 8481 | 25241 | SH | Sole | 1 |
| CMS ENERGY CORP | COM | 125896100 | 19 | 1200 | SH | Sole | 1 |
| COACH INC | COM | 189754104 | 1012 | 27698 | SH | Sole | 1 |
| COCA COLA CO | COM | 191216100 | 2383 | 41796 | SH | Sole | 1 |
| COCA COLA CO | COM | 191216100 | 845 | 14819 | SH | No disc | 10 |
| COCA COLA CO | COM | 191216100 | 427 | 7489 | SH | Sole | 12 |
| COCA COLA CO | COM | 191216100 | 26 | 448 | SH | Sole | 20 |
| COCA COLA CO | COM | 191216100 | 285 | 5000 | SH | Defined | 60 |
| COCA COLA CO | COM | 191216100 | 68 | 1200 | SH | Sole | 99 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 916 | 43200 | SH | Sole | 1 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 1723 | 38000 | SH | Sole | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 469 | 5705 | SH | Sole | 1 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 35 | 432 | SH | No disc | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 30 | 360 | SH | Sole | 20 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 287 | 3500 | SH | Defined | 60 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 219 | 2665 | SH | Sole | 99 |
| COMCAST CORP NEW | COM | 20030N101 | 657 | 39043 | SH | Sole | 1 |
| COMCAST CORP NEW | COM | 20030N101 | 15 | 874 | SH | No disc | 10 |
| COMCAST CORP NEW | COM | 20030N101 | 12 | 727 | SH | Sole | 99 |
| COMERICA INC | COM | 200340107 | 104 | 3500 | SH | Sole | 1 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 230 | 6864 | SH | Sole | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3104 | 53950 | SH | Sole | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 229 | 9900 | SH | Sole | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 2821 | 55234 | SH | Sole | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 556 | 10881 | SH | No disc | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 17 | 330 | SH | Sole | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 295 | 5783 | SH | Defined | 60 |
| CONOCOPHILLIPS | COM | 20825C104 | 41 | 803 | SH | Sole | 99 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 7 | 150 | SH | Sole | 99 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 264 | 16600 | SH | Sole | 1 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 692 | 19681 | SH | Sole | 1 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 219 | 15930 | SH | Defined | 60 |
| CORNING INC | COM | 219350105 | 14132 | 731900 | SH | Sole | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 207 | 3500 | SH | Sole | 1 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 118 | 2000 | SH | Defined | 60 |
| COUSINS PPTYS INC | COM | 222795106 | 100 | 13129 | SH | Sole | 1 |

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|------------------------------|------|-----------|-------|--------|----|---------|----|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 717 | 29500 | SH | Sole | 1 |
| CP HOLDERS | COM | 12616K106 | 79 | 746 | SH | No disc | 10 |
| CP HOLDERS | FUND | 12616K106 | 26 | 250 | SH | Sole | 99 |
| CROCS INC | COM | 227046109 | 1 | 150 | SH | Sole | 99 |
| CSX CORP | COM | 126408103 | 5389 | 111132 | SH | Sole | 1 |
| CSX CORP | COM | 126408103 | 386 | 7960 | SH | Defined | 60 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 688 | 21376 | SH | Sole | 1 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 55 | 1696 | SH | Sole | 20 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 107 | 3320 | SH | Defined | 60 |
| CYTEC INDS INC | COM | 232820100 | 6 | 171 | SH | No disc | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 147 | 4200 | SH | Sole | 1 |
| DAVITA INC | COM | 23918K108 | 253 | 4300 | SH | Sole | 1 |
| DEERE & CO | COM | 244199105 | 59 | 1100 | SH | Sole | 1 |
| DEERE & CO | COM | 244199105 | 13 | 240 | SH | No disc | 10 |
| DEERE & CO | COM | 244199105 | 21 | 380 | SH | Sole | 99 |
| DEL MONTE FOODS CO | COM | 24522P103 | 7 | 603 | SH | No disc | 10 |
| DELL INC | COM | 24702R101 | 1212 | 84400 | SH | Sole | 1 |
| DELL INC | COM | 24702R101 | 96 | 6700 | SH | Sole | 12 |
| DELL INC | COM | 24702R101 | 14 | 1000 | SH | Defined | 60 |
| DELL INC | COM | 24702R101 | 25 | 1740 | SH | Sole | 99 |
| DENISON MINES CORP | COM | 248356107 | 0 | 11 | SH | No disc | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 57 | 1600 | SH | Sole | 1 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 304 | 32776 | SH | Sole | 1 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 52 | 708 | SH | No disc | 10 |
| DEVRY INC DEL | COM | 251893103 | 351 | 6200 | SH | Sole | 1 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 285 | 2900 | SH | Sole | 1 |
| DIAMONDS TRUST | COM | 252787106 | 18 | 177 | SH | Defined | 60 |
| DIGITAL RLTY TR INC | COM | 253868103 | 432 | 8600 | SH | Sole | 1 |
| DILLARDS INC | COM | 254067101 | 517 | 28010 | SH | Sole | 1 |
| DIRECTV | COM | 25490A101 | 125 | 3742 | SH | Sole | 1 |
| DIRECTV | COM | 25490A101 | 0 | 14 | SH | No disc | 10 |
| DISCOVER FINL SVCS | COM | 254709108 | 539 | 36600 | SH | Sole | 1 |
| DISCOVER FINL SVCS | COM | 254709108 | 11 | 739 | SH | No disc | 10 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 212 | 6900 | SH | Sole | 1 |
| DISNEY WALT CO | COM | 254687106 | 875 | 27114 | SH | Sole | 1 |
| DISNEY WALT CO | COM | 254687106 | 22 | 690 | SH | Sole | 99 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 483 | 21700 | SH | Sole | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2 | 75 | SH | No disc | 10 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 546 | 38300 | SH | Sole | 1 |
| DOVER CORP | COM | 260003108 | 37 | 900 | SH | Sole | 1 |
| DOW CHEM CO | COM | 260543103 | 207 | 7500 | SH | Sole | 1 |
| DOW CHEM CO | COM | 260543103 | 57 | 2080 | SH | Sole | 99 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1 | 47 | SH | No disc | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 931 | 32900 | SH | Sole | 1 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 670 | 23696 | SH | No disc | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 135 | 4758 | SH | Shared/ | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 1 | 27 | SH | Sole | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 613 | 21655 | SH | Sole | 99 |
| DST SYS INC DEL | COM | 233326107 | 3712 | 85253 | SH | Sole | 1 |
| DSW INC | COM | 23334L102 | 109 | 4202 | SH | Sole | 1 |
| DTE ENERGY CO | COM | 233331107 | 249 | 5700 | SH | Sole | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 12623 | 374900 | SH | Sole | 1 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 59 | 1747 | SH | No disc | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5 | 277 | SH | No disc | 10 |
| DYNEGY INC DEL | COM | 26817G102 | 744 | 410881 | SH | Sole | 1 |
| E M C CORP MASS | COM | 268648102 | 7918 | 453192 | SH | Sole | 1 |
| E M C CORP MASS | COM | 268648102 | 16 | 900 | SH | Defined | 60 |
| EASTMAN CHEM CO | COM | 277432100 | 2348 | 38968 | SH | Sole | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 3 | 53 | SH | No disc | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 1 | 168 | SH | No disc | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 1 | 250 | SH | Sole | 99 |
| EATON CORP | COM | 278058102 | 319 | 5000 | SH | Sole | 1 |

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| EBAY INC | COM | 278642103 | 1600 | 68000 | SH | Sole | 1 |
| EBAY INC | COM | 278642103 | 95 | 4012 | SH | Defined | 60 |
| EL PASO CORP | COM | 28336L109 | 6 | 560 | SH | No disc | 10 |
| EMERSON ELEC CO | COM | 291011104 | 5520 | 129568 | SH | Sole | 1 |
| EMERSON ELEC CO | COM | 291011104 | 170 | 4000 | SH | Defined | 60 |
| EMERSON ELEC CO | COM | 291011104 | 291 | 6824 | SH | Sole | 99 |
| ENBRIDGE INC | COM | 29250N105 | 19 | 409 | SH | No disc | 10 |
| ENCANA CORP | COM | 292505104 | 567 | 17500 | SH | Sole | 1 |
| ENCANA CORP | COM | 292505104 | 108 | 3320 | SH | No disc | 10 |
| ENCANA CORP | COM | 292505104 | 162 | 5000 | SH | Defined | 60 |
| ENCANA CORP | COM | 292505104 | 56 | 1730 | SH | Sole | 99 |
| ENERGEN CORP | COM | 29265N108 | 56 | 1200 | SH | No disc | 10 |
| ENI S P A | ADR | 26874R108 | 377 | 7457 | SH | Sole | 12 |
| ENTREE GOLD INC | COM | 29383G100 | 22 | 9000 | SH | Sole | 99 |
| ENZO BIOCHEM INC | COM | 294100102 | 12 | 2250 | SH | Sole | 99 |
| EQT CORP | COM | 26884L109 | 514 | 11700 | SH | Sole | 1 |
| EQUIFAX INC | COM | 294429105 | 21 | 700 | SH | Sole | 1 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 181 | 3581 | SH | Sole | 1 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 439 | 12988 | SH | Sole | 1 |
| ESSEX PPTY TR INC | COM | 297178105 | 820 | 9800 | SH | Sole | 1 |
| EXETER RES CORP | COM | 301835104 | 71 | 10000 | SH | Defined | 60 |
| EXPEDIA INC DEL | COM | 30212P105 | 831 | 32300 | SH | Sole | 1 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 9828 | 113725 | SH | Sole | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 24823 | 364024 | SH | Sole | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 2066 | 30301 | SH | No disc | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 26 | 375 | SH | Shared/ | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 230 | 3380 | SH | Sole | 20 |
| EXXON MOBIL CORP | COM | 30231G102 | 223 | 3272 | SH | Defined | 60 |
| EXXON MOBIL CORP | COM | 30231G102 | 929 | 13631 | SH | Sole | 99 |
| FAMILY DLR STORES INC | COM | 307000109 | 34 | 1200 | SH | Sole | 1 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 867 | 12800 | SH | Sole | 1 |
| FEDERATED INVS INC PA | COM | 314211103 | 49 | 1800 | SH | Sole | 1 |
| FEDEX CORP | COM | 31428X106 | 9341 | 111935 | SH | Sole | 1 |
| FEDEX CORP | COM | 31428X106 | 19 | 225 | SH | Sole | 20 |
| FEDEX CORP | COM | 31428X106 | 14 | 170 | SH | Sole | 99 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 879 | 37500 | SH | Sole | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 832 | 85300 | SH | Sole | 1 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 0 | 2 | SH | Sole | 1 |
| FISERV INC | COM | 337738108 | 630 | 13000 | SH | Sole | 1 |
| FLIR SYS INC | COM | 302445101 | 229 | 7000 | SH | Sole | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 40 | 1702 | SH | No disc | 10 |
| FLOWERVE CORP | COM | 34354P105 | 227 | 2400 | SH | Sole | 1 |
| FLUOR CORP NEW | COM | 343412102 | 78 | 1700 | SH | Sole | 1 |
| FLUOR CORP NEW | COM | 343412102 | 491 | 10900 | SH | Sole | 12 |
| FLUOR CORP NEW | COM | 343412102 | 23 | 500 | SH | Sole | 20 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 427 | 7400 | SH | Sole | 1 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 2298 | 48000 | SH | Sole | 1 |
| FOOT LOCKER INC | COM | 344849104 | 2 | 150 | SH | No disc | 10 |
| FORD MTR CO DEL | COM | 345370860 | 799 | 79878 | SH | Sole | 1 |
| FORD MTR CO DEL | COM | 345370860 | 7 | 707 | SH | No disc | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 285 | 24209 | SH | Sole | 1 |
| FOREST LABS INC | COM | 345838106 | 1518 | 47276 | SH | Sole | 1 |
| FPL GROUP INC | COM | 302571104 | 7798 | 147631 | SH | Sole | 1 |
| FRANKLIN RES INC | COM | 354613101 | 1317 | 12500 | SH | Sole | 1 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5031 | 62661 | SH | Sole | 1 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 0 | 2 | SH | No disc | 10 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 225 | 2800 | SH | Sole | 20 |
| FUELCELL ENERGY INC | COM | 35952H106 | 0 | 80 | SH | Sole | 99 |
| GANNETT INC | COM | 364730101 | 1124 | 75700 | SH | Sole | 1 |
| GANNETT INC | COM | 364730101 | 327 | 22036 | SH | No disc | 10 |
| GANNETT INC | COM | 364730101 | 327 | 22036 | SH | Shared/ | 10 |
| GAP INC DEL | COM | 364760108 | 328 | 15700 | SH | Sole | 1 |

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| GENERAL DYNAMICS CORP | COM | 369550108 | 8668 | 127146 | SH | Sole | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 23537 | 1555683 | SH | Sole | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 602 | 39812 | SH | No disc | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 251 | 16621 | SH | Shared/ | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 44 | 2922 | SH | Sole | 20 |
| GENERAL ELECTRIC CO | COM | 369604103 | 747 | 49420 | SH | Defined | 60 |
| GENERAL ELECTRIC CO | COM | 369604103 | 770 | 50861 | SH | Sole | 99 |
| GENERAL MLS INC | COM | 370334104 | 632 | 8915 | SH | Sole | 1 |
| GENERAL MLS INC | COM | 370334104 | 71 | 1000 | SH | No disc | 10 |
| GENWORTH FINL INC | COM | 37247D106 | 629 | 55400 | SH | Sole | 1 |
| GENZYME CORP | COM | 372917104 | 6 | 130 | SH | Sole | 99 |
| GILEAD SCIENCES INC | COM | 375558103 | 11993 | 277155 | SH | Sole | 1 |
| GLAXOSMITHKLINE PLC | ADR | 37733W105 | 382 | 9041 | SH | Sole | 12 |
| GOLDCORP INC NEW | COM | 380956409 | 0 | 1 | SH | No disc | 10 |
| GOLDCORP INC NEW | COM | 380956409 | 105 | 2670 | SH | Sole | 99 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 24651 | 146002 | SH | Sole | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 21 | 125 | SH | Sole | 20 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 18838 | 111575 | SH | Defined | 60 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8 | 48 | SH | Sole | 99 |
| GOODRICH CORP | COM | 382388106 | 14443 | 224800 | SH | Sole | 1 |
| GOOGLE INC | COM | 38259P508 | 4696 | 7574 | SH | Sole | 1 |
| GOOGLE INC | COM | 38259P508 | 5 | 8 | SH | No disc | 10 |
| GOOGLE INC | COM | 38259P508 | 604 | 974 | SH | Defined | 60 |
| GRAINGER W W INC | COM | 384802104 | 184 | 1900 | SH | Sole | 1 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 34 | 9669 | SH | Sole | 1 |
| GROUPE CGI INC | COM | 39945C109 | 551 | 40588 | SH | Sole | 1 |
| GRUPO AEROPORTUARIO DEL SURE | COM | 40051E202 | 1088 | 21000 | SH | Sole | 1 |
| HALLIBURTON CO | COM | 406216101 | 912 | 30300 | SH | Sole | 1 |
| HALLIBURTON CO | COM | 406216101 | 15 | 492 | SH | No disc | 10 |
| HANESBRANDS INC | COM | 410345102 | 12 | 511 | SH | No disc | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 332 | 9400 | SH | Sole | 1 |
| HARRIS CORP DEL | COM | 413875105 | 314 | 6600 | SH | Sole | 1 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 19 | 805 | SH | Defined | 60 |
| HCP INC | COM | 40414L109 | 1289 | 42212 | SH | Sole | 1 |
| HEALTH CARE REIT INC | COM | 42217K106 | 40 | 900 | SH | Sole | 1 |
| HEINZ H J CO | COM | 423074103 | 166 | 3900 | SH | Sole | 1 |
| HEINZ H J CO | COM | 423074103 | 79 | 1850 | SH | No disc | 10 |
| HELMERICH & PAYNE INC | COM | 423452101 | 84 | 2100 | SH | Sole | 1 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 34 | 10899 | SH | Sole | 1 |
| HERSHEY CO | COM | 427866108 | 27 | 750 | SH | No disc | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 24522 | 476067 | SH | Sole | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 54 | 1052 | SH | No disc | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 432 | 8390 | SH | Defined | 60 |
| HEWLETT PACKARD CO | COM | 428236103 | 33 | 641 | SH | Sole | 99 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 474 | 14200 | SH | Sole | 1 |
| HOME DEPOT INC | COM | 437076102 | 391 | 13500 | SH | Sole | 1 |
| HOME DEPOT INC | COM | 437076102 | 116 | 4000 | SH | Defined | 60 |
| HOME DEPOT INC | COM | 437076102 | 7 | 250 | SH | Sole | 99 |
| HONEYWELL INTL INC | COM | 438516106 | 542 | 13800 | SH | Sole | 1 |
| HONEYWELL INTL INC | COM | 438516106 | 24 | 624 | SH | No disc | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 23 | 593 | SH | Sole | 99 |
| HORMEL FOODS CORP | COM | 440452100 | 96 | 2500 | SH | Sole | 1 |
| HOSPIRA INC | COM | 441060100 | 1209 | 23700 | SH | Sole | 1 |
| HOSPIRA INC | COM | 441060100 | 18 | 355 | SH | No disc | 10 |
| HOSPIRA INC | COM | 441060100 | 35 | 680 | SH | Sole | 99 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 559 | 23582 | SH | Sole | 1 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1179 | 100953 | SH | Sole | 1 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1 | 34 | SH | No disc | 10 |
| HUMANA INC | COM | 444859102 | 259 | 5900 | SH | Sole | 1 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 472 | 129500 | SH | Sole | 1 |
| HYATT HOTELS CORP | COM | 448579102 | 171 | 5736 | SH | Sole | 1 |
| ICAHN ENTERPRISES LP | COM | 451100101 | 5827 | 145861 | SH | Sole | 1 |

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| ICICI BK LTD | ADR | 45104G104 | 1022 | 27100 | SH | Sole | 1 |
| ICICI BK LTD | COM | 45104G104 | 2640 | 70000 | SH | Sole | 1 |
| ICICI BK LTD | ADR | 45104G104 | 1639 | 43450 | SH | Sole | 20 |
| ICICI BK LTD | ADR | 45104G104 | 15 | 400 | SH | Sole | 62 |
| IDEX CORP | COM | 45167R104 | 69 | 2220 | SH | No disc | 10 |
| IDEX CORP | COM | 45167R104 | 69 | 2220 | SH | Shared/ | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 451 | 9400 | SH | Sole | 1 |
| IMPERIAL OIL LTD | COM | 453038408 | 100 | 2574 | SH | No disc | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 31 | 800 | SH | Sole | 99 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 38 | 2200 | SH | Sole | 1 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 4974 | 90000 | SH | Sole | 1 |
| INGRAM MICRO INC | COM | 457153104 | 173 | 9902 | SH | Sole | 1 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 205 | 4900 | SH | Sole | 1 |
| INTEL CORP | COM | 458140100 | 4796 | 235130 | SH | Sole | 1 |
| INTEL CORP | COM | 458140100 | 28 | 1362 | SH | Sole | 20 |
| INTEL CORP | COM | 458140100 | 250 | 12232 | SH | Defined | 60 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 6257 | 55716 | SH | Sole | 1 |
| INTERDIGITAL INC | COM | 45867G101 | 37 | 1400 | SH | Defined | 60 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20199 | 154306 | SH | Sole | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 593 | 4532 | SH | No disc | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 26 | 200 | SH | Sole | 20 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 432 | 3300 | SH | Defined | 60 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 219 | 1670 | SH | Sole | 99 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 28 | 700 | SH | Sole | 1 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 3860 | 205660 | SH | Sole | 1 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 148 | 20100 | SH | Sole | 1 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 94 | 12803 | SH | No disc | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 4 | 500 | SH | Sole | 99 |
| INTL PAPER CO | COM | 460146103 | 1059 | 39528 | SH | Sole | 1 |
| INTL PAPER CO | COM | 460146103 | 5 | 200 | SH | Sole | 99 |
| INTUIT | COM | 461202103 | 52 | 1700 | SH | Sole | 1 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1032 | 3400 | SH | Sole | 1 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 38 | 125 | SH | Sole | 99 |
| INVESCO LTD | COM | G491BT108 | 112 | 4800 | SH | Sole | 1 |
| IRON MTN INC | COM | 462846106 | 18 | 800 | SH | Sole | 1 |
| IRVINE SENSORS CORP | COM | 463664607 | 0 | 39 | SH | Sole | 99 |
| ISHARES INC | COM | 464286665 | 351 | 8490 | SH | Sole | 1 |
| ISHARES INC | COM | 464286673 | 204 | 17723 | SH | Sole | 1 |
| ISHARES INC | COM | 464286731 | 4234 | 326454 | SH | Sole | 1 |
| ISHARES INC | COM | 464286772 | 5374 | 112806 | SH | Sole | 1 |
| ISHARES INC | COM | 464286848 | 95 | 9770 | SH | Sole | 1 |
| ISHARES INC | COM | 464286871 | 4114 | 262686 | SH | Sole | 1 |
| ISHARES INC | U | 464286400 | 59 | 788 | SH | Sole | 1 |
| ISHARES INC | U | 464286608 | 59 | 1580 | SH | Sole | 1 |
| ISHARES INC | U | 464286699 | 84 | 5202 | SH | Sole | 1 |
| ISHARES INC | COM | 464286699 | 548 | 33831 | SH | Sole | 12 |
| ISHARES INC | COM | 464286749 | 1670 | 75000 | SH | Sole | 12 |
| ISHARES INC | COM | 464286848 | 277 | 28425 | SH | Sole | 12 |
| ISHARES INC | COM | 464286871 | 1242 | 79292 | SH | Sole | 12 |
| ISHARES INC | UNIT | 464286665 | 882 | 21318 | SH | Sole | 20 |
| ISHARES INC | UNIT | 464286731 | 1559 | 120232 | SH | Sole | 20 |
| ISHARES INC | UNIT | 464286772 | 2531 | 53123 | SH | Sole | 20 |
| ISHARES INC | UNIT | 464286848 | 27 | 2735 | SH | Sole | 20 |
| ISHARES INC | UNIT | 464286871 | 249 | 15887 | SH | Sole | 20 |
| ISHARES INC | COM | 464286103 | 134 | 5870 | SH | Defined | 60 |
| ISHARES INC | COM | 464286509 | 101 | 3830 | SH | Defined | 60 |
| ISHARES INC | COM | 464286673 | 196 | 17090 | SH | Defined | 60 |
| ISHARES INC | COM | 464286699 | 100 | 6170 | SH | Defined | 60 |
| ISHARES INC | COM | 464286822 | 122 | 2490 | SH | Defined | 60 |
| ISHARES INC | COM | 464286830 | 106 | 9960 | SH | Defined | 60 |
| ISHARES INC | COM | 464286848 | 773 | 79399 | SH | Defined | 60 |
| ISHARES INC | COM | 464286871 | 94 | 6010 | SH | Defined | 60 |

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| ISHARES INC | UNIT | 464286731 | 11 | 835 | SH | Sole | 62 |
| ISHARES INC | UNIT | 464286772 | 17 | 360 | SH | Sole | 62 |
| ISHARES INC | FUND | 464286509 | 144 | 5470 | SH | Sole | 99 |
| ISHARES INC | FUND | 464286699 | 41 | 2500 | SH | Sole | 99 |
| ISHARES INC | FUND | 464286848 | 7 | 760 | SH | Sole | 99 |
| ISHARES TR | COM | 464288182 | 4583 | 82267 | SH | Sole | 1 |
| ISHARES TR | COM | 464288281 | 25 | 241 | SH | Sole | 1 |
| ISHARES TR | COM | 464288513 | 35 | 400 | SH | Sole | 1 |
| ISHARES TR | COM | 464288646 | 22 | 216 | SH | Sole | 1 |
| ISHARES TR | COM | 464288661 | 1215 | 11026 | SH | Sole | 1 |
| ISHARES TR | UNIT | 464288182 | 1263 | 22663 | SH | Sole | 20 |
| ISHARES TR | UNIT | 464288729 | 604 | 13600 | SH | Sole | 20 |
| ISHARES TR | UNIT | 464288828 | 2415 | 49881 | SH | Sole | 20 |
| ISHARES TR INDEX | COM | 464287101 | 146 | 2840 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287168 | 387 | 8815 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287176 | 8608 | 82852 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287184 | 1939 | 45879 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287200 | 12963 | 115939 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287234 | 4030 | 97098 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287242 | 1307 | 12550 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287390 | 3129 | 65471 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287457 | 119 | 1440 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287549 | 4758 | 87755 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287655 | 34 | 552 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287861 | 164 | 4210 | SH | Sole | 1 |
| ISHARES TR INDEX | COM | 464287200 | 3240 | 28980 | SH | Sole | 12 |
| ISHARES TR INDEX | UNIT | 464287101 | 533 | 10362 | SH | Sole | 20 |
| ISHARES TR INDEX | UNIT | 464287176 | 643 | 6185 | SH | Sole | 20 |
| ISHARES TR INDEX | UNIT | 464287200 | 23958 | 214272 | SH | Sole | 20 |
| ISHARES TR INDEX | UNIT | 464287234 | 417 | 10055 | SH | Sole | 20 |
| ISHARES TR INDEX | UNIT | 464287341 | 2105 | 59009 | SH | Sole | 20 |
| ISHARES TR INDEX | UNIT | 464287390 | 179 | 3750 | SH | Sole | 20 |
| ISHARES TR INDEX | UNIT | 464287549 | 480 | 8853 | SH | Sole | 20 |
| ISHARES TR INDEX | UNIT | 464287754 | 1192 | 22480 | SH | Sole | 20 |
| ISHARES TR INDEX | UNIT | 464287796 | 137 | 4130 | SH | Sole | 20 |
| ISHARES TR INDEX | COM | 464287200 | 3600 | 32200 | SH | Defined | 60 |
| ISHARES TR INDEX | FUND | 464287200 | 18 | 160 | SH | Sole | 99 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1329 | 119600 | SH | Defined | 60 |
| ITT CORP NEW | COM | 450911102 | 10 | 200 | SH | Sole | 1 |
| ITT CORP NEW | COM | 450911102 | 104 | 2086 | SH | No disc | 10 |
| IVANHOE MINES LTD | COM | 46579N103 | 92 | 6300 | SH | Sole | 99 |
| JARDEN CORP | COM | 471109108 | 19 | 600 | SH | Defined | 60 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 0 | 1 | SH | No disc | 10 |
| JOES JEANS INC | COM | 47777N101 | 0 | 200 | SH | No disc | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 17300 | 268594 | SH | Sole | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 216 | 3360 | SH | No disc | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 896 | 13912 | SH | Defined | 60 |
| JOHNSON & JOHNSON | COM | 478160104 | 28 | 430 | SH | Sole | 99 |
| JOHNSON CTLS INC | COM | 478366107 | 494 | 18100 | SH | Sole | 1 |
| JOY GLOBAL INC | COM | 481165108 | 39 | 750 | SH | Defined | 60 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 15263 | 366280 | SH | Sole | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 78 | 1869 | SH | No disc | 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 627 | 15045 | SH | Sole | 12 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 149 | 3565 | SH | Sole | 20 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 42 | 1000 | SH | Defined | 60 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 310 | 7430 | SH | Sole | 99 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 240 | 9000 | SH | Sole | 1 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 27 | 1000 | SH | No disc | 10 |
| KELLOGG CO | COM | 487836108 | 511 | 9600 | SH | Sole | 1 |
| KELLOGG CO | COM | 487836108 | 53 | 1000 | SH | No disc | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 134 | 2100 | SH | Sole | 1 |
| KIMCO REALTY CORP | COM | 49446R109 | 485 | 35831 | SH | Sole | 1 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|
| KING PHARMACEUTICALS INC | COM | 495582108 | 250 | 20300 | SH | Sole | 1 |
| KINROSS GOLD CORP | COM | 496902404 | 23 | 1250 | SH | Sole | 99 |
| KLA-TENCOR CORP | COM | 482480100 | 1248 | 34500 | SH | Sole | 1 |
| KOHL'S CORP | COM | 500255104 | 1187 | 21999 | SH | Sole | 1 |
| KRAFT FOODS INC | COM | 50075N104 | 1 | 51 | SH | No disc | 1 |
| KRAFT FOODS INC | COM | 50075N104 | 1993 | 73315 | SH | Sole | 1 |
| KRAFT FOODS INC | COM | 50075N104 | 915 | 33663 | SH | No disc | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 65 | 2374 | SH | Shared/ | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 59 | 2174 | SH | Sole | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 38 | 1384 | SH | Defined | 60 |
| KRAFT FOODS INC | COM | 50075N104 | 1205 | 44333 | SH | Sole | 99 |
| KROGER CO | COM | 501044101 | 7 | 336 | SH | No disc | 10 |
| KROGER CO | COM | 501044101 | 133 | 6490 | SH | Defined | 60 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 284 | 3268 | SH | Defined | 60 |
| LABRANCHE & CO INC | COM | 505447102 | 1241 | 436940 | SH | Sole | 1 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0 | 1 | SH | Sole | 99 |
| LAUDER ESTEE COS INC | COM | 518439104 | 343 | 7100 | SH | Sole | 1 |
| LEGG MASON INC | COM | 524901105 | 63 | 2100 | SH | Sole | 1 |
| LEGGETT & PLATT INC | COM | 524660107 | 161 | 7900 | SH | Sole | 1 |
| LENNAR CORP | COM | 526057104 | 33 | 2500 | SH | Sole | 1 |
| LEXMARK INTL NEW | COM | 529771107 | 122 | 4700 | SH | Sole | 1 |
| LG DISPLAY CO LTD | COM | 50186V102 | 140 | 8270 | SH | Sole | 1 |
| LIBERTY PPTY TR | COM | 531172104 | 354 | 11062 | SH | Sole | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1326 | 25400 | SH | Sole | 1 |
| LILLY ELI & CO | COM | 532457108 | 1525 | 42724 | SH | Sole | 1 |
| LILLY ELI & CO | COM | 532457108 | 57 | 1600 | SH | No disc | 10 |
| LILLY ELI & CO | COM | 532457108 | 197 | 5507 | SH | Defined | 60 |
| LILLY ELI & CO | COM | 532457108 | 428 | 11990 | SH | Sole | 99 |
| LIMITED BRANDS INC | COM | 532716107 | 628 | 32600 | SH | Sole | 1 |
| LINCOLN NATL CORP IND | COM | 534187109 | 10 | 400 | SH | Sole | 1 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 42 | 1400 | SH | Sole | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 29 | 376 | SH | Sole | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 19 | 250 | SH | Sole | 20 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 9 | 120 | SH | Sole | 99 |
| LOEWS CORP | COM | 540424108 | 703 | 19315 | SH | Sole | 1 |
| LORILLARD INC | COM | 544147101 | 505 | 6300 | SH | Sole | 1 |
| LOWES COS INC | COM | 548661107 | 8113 | 346850 | SH | Sole | 1 |
| LOWES COS INC | COM | 548661107 | 301 | 12861 | SH | Defined | 60 |
| LSI CORPORATION | COM | 502161102 | 208 | 34600 | SH | Sole | 1 |
| LSI CORPORATION | COM | 502161102 | 1 | 214 | SH | No disc | 10 |
| LUBRIZOL CORP | COM | 549271104 | 1395 | 19120 | SH | Sole | 1 |
| M & F WORLDWIDE CORP | COM | 552541104 | 1 | 16 | SH | No disc | 10 |
| M & T BK CORP | COM | 55261F104 | 114 | 1700 | SH | Sole | 1 |
| MACERICH CO | COM | 554382101 | 273 | 7583 | SH | Sole | 1 |
| MACYS INC | COM | 55616P104 | 74 | 4400 | SH | Sole | 1 |
| MACYS INC | COM | 55616P104 | 12 | 712 | SH | No disc | 10 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 216 | 5300 | SH | Sole | 1 |
| MANPOWER INC | COM | 56418H100 | 28 | 520 | SH | Sole | 99 |
| MANULIFE FINL CORP | COM | 56501R106 | 193 | 10550 | SH | Defined | 60 |
| MARATHON OIL CORP | COM | 565849106 | 155 | 4950 | SH | Defined | 60 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 344 | 12628 | SH | Sole | 1 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 0 | 2 | SH | No disc | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 152 | 6900 | SH | Sole | 1 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1677 | 75958 | SH | No disc | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 68 | 3100 | SH | Shared/ | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 420 | 19025 | SH | Sole | 99 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 9 | 1700 | SH | Sole | 1 |
| MASTERCARD INC | COM | 57636Q104 | 8385 | 32760 | SH | Sole | 1 |
| MATTEL INC | COM | 577081102 | 100 | 5000 | SH | Sole | 1 |
| MBIA INC | COM | 55262C100 | 27 | 6900 | SH | Defined | 60 |
| MCAFEE INC | COM | 579064106 | 256 | 6300 | SH | Sole | 1 |
| MCCORMICK & CO INC | COM | 579780206 | 11945 | 330600 | SH | Sole | 1 |

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| MCDONALDS CORP | COM | 580135101 | 366 | 5857 | SH | Sole | 1 |
| MCDONALDS CORP | COM | 580135101 | 313 | 5010 | SH | No disc | 10 |
| MCDONALDS CORP | COM | 580135101 | 128 | 2050 | SH | Shared/ | 10 |
| MCDONALDS CORP | COM | 580135101 | 371 | 5937 | SH | Sole | 12 |
| MCDONALDS CORP | COM | 580135101 | 26 | 417 | SH | Sole | 20 |
| MCDONALDS CORP | COM | 580135101 | 175 | 2800 | SH | Sole | 99 |
| MCGRAW HILL COS INC | COM | 580645109 | 825 | 24600 | SH | Sole | 1 |
| MCKESSON CORP | COM | 58155Q103 | 2426 | 38820 | SH | Sole | 1 |
| MCKESSON CORP | COM | 58155Q103 | 15 | 240 | SH | No disc | 10 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 923 | 21100 | SH | Sole | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 1427 | 49879 | SH | Sole | 1 |
| MECHEL OAO | COM | 583840103 | 248 | 13200 | SH | Sole | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 837 | 13104 | SH | Sole | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 18 | 288 | SH | No disc | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 716 | 11202 | SH | Sole | 99 |
| MEDTRONIC INC | COM | 585055106 | 642 | 14600 | SH | Sole | 1 |
| MEDTRONIC INC | COM | 585055106 | 314 | 7130 | SH | Defined | 60 |
| MERCK & CO INC NEW | COM | 58933Y105 | 8429 | 230694 | SH | Sole | 1 |
| MERCK & CO INC NEW | COM | 58933Y105 | 99 | 2724 | SH | No disc | 10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 31 | 860 | SH | Shared/ | 10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 25 | 672 | SH | Sole | 10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 27 | 733 | SH | Sole | 20 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1843 | 50440 | SH | Sole | 99 |
| MEREDITH CORP | COM | 589433101 | 93 | 3000 | SH | Sole | 1 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 729 | 25100 | SH | Sole | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 87 | 8200 | SH | Sole | 1 |
| MICROSOFT CORP | COM | 594918104 | 23979 | 786724 | SH | Sole | 1 |
| MICROSOFT CORP | COM | 594918104 | 18 | 600 | SH | No disc | 10 |
| MICROSOFT CORP | COM | 594918104 | 606 | 19879 | SH | Defined | 60 |
| MICROSOFT CORP | COM | 594918104 | 113 | 3720 | SH | Sole | 99 |
| MILLIPORE CORP | COM | 601073109 | 188 | 2600 | SH | Sole | 1 |
| MINDRAY MEDICAL INTL LTD | COM | 602675100 | 1656 | 48835 | SH | Sole | 1 |
| MIRANT CORP NEW | COM | 60467R100 | 853 | 55822 | SH | Sole | 1 |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 4 | SH | No disc | 10 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 724 | 14810 | SH | Sole | 1 |
| MOLEX INC | COM | 608554101 | 75 | 3500 | SH | Sole | 1 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 452 | 10000 | SH | Sole | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 3848 | 47070 | SH | Sole | 1 |
| MONSANTO CO NEW | COM | 61166W101 | 8 | 94 | SH | No disc | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 15 | 184 | SH | Sole | 20 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 195 | 11200 | SH | Sole | 1 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 122 | 7000 | SH | Defined | 60 |
| MOODYS CORP | COM | 615369105 | 29 | 1100 | SH | Sole | 1 |
| MOOG INC | COM | 615394202 | 455 | 15580 | SH | No disc | 10 |
| MOOG INC | COM | 615394202 | 455 | 15580 | SH | Shared/ | 10 |
| MORGAN STANLEY | COM | 617446448 | 211 | 7100 | SH | Sole | 1 |
| MORGAN STANLEY | COM | 617446448 | 44 | 1478 | SH | No disc | 10 |
| MORGAN STANLEY | COM | 617446448 | 24 | 811 | SH | Defined | 60 |
| MORGAN STANLEY INDIA INVS FD | FUND | 61745C105 | 42 | 1875 | SH | Sole | 20 |
| MOTOROLA INC | COM | 620076109 | 1651 | 212700 | SH | Sole | 1 |
| MOTOROLA INC | COM | 620076109 | 54 | 7000 | SH | Defined | 60 |
| MOTOROLA INC | COM | 620076109 | 2 | 225 | SH | Sole | 99 |
| MSCI INC | COM | 55354G100 | 4330 | 136147 | SH | Sole | 1 |
| MURPHY OIL CORP | COM | 626717102 | 98 | 1800 | SH | Sole | 1 |
| MYLAN INC | COM | 628530107 | 484 | 26300 | SH | Sole | 1 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 8 | 400 | SH | Sole | 1 |
| NAM TAI ELECTRS INC | COM | 629865205 | 1 | 196 | SH | Sole | 1 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2876 | 145118 | SH | Sole | 1 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 313 | 15800 | SH | Sole | 12 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 146 | 3299 | SH | Sole | 1 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 349 | 22700 | SH | Sole | 1 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 440 | 12500 | SH | Sole | 1 |

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| NETAPP INC | COM | 64110D104 | 1722 | 50100 | SH | Sole | 1 |
| NETFLIX INC | COM | 64110L106 | 91 | 1650 | SH | Defined | 60 |
| NEW YORK TIMES CO | COM | 650111107 | 61 | 4900 | SH | Sole | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 386 | 25700 | SH | Sole | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 56 | 1200 | SH | Sole | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 1 | 28 | SH | No disc | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 133 | 2800 | SH | Defined | 60 |
| NEWS CORP | COM | 65248E104 | 1756 | 128254 | SH | Sole | 1 |
| NEWS CORP | COM | 65248E203 | 953 | 59843 | SH | Sole | 1 |
| NEWS CORP | COM | 65248E104 | 7 | 534 | SH | No disc | 10 |
| NEWS CORP | COM | 65248E203 | 0 | 1 | SH | No disc | 10 |
| NEXEN INC | COM | 65334H102 | 91 | 3800 | SH | Defined | 60 |
| NGP CAP RES CO | COM | 62912R107 | 58 | 7122 | SH | Sole | 1 |
| NICOR INC | COM | 654086107 | 47 | 1100 | SH | Sole | 1 |
| NICOR INC | COM | 654086107 | 1 | 24 | SH | No disc | 10 |
| NIKE INC | COM | 654106103 | 95 | 1436 | SH | Sole | 1 |
| NIKE INC | COM | 654106103 | 26 | 393 | SH | Sole | 20 |
| NISOURCE INC | COM | 65473P105 | 214 | 13900 | SH | Sole | 1 |
| NMT MED INC | COM | 629294109 | 30 | 12000 | SH | Sole | 99 |
| NN INC | COM | 629337106 | 17 | 4200 | SH | Sole | 1 |
| NOBLE ENERGY INC | COM | 655044105 | 164 | 2300 | SH | Sole | 1 |
| NORDSTROM INC | COM | 655664100 | 169 | 4500 | SH | Sole | 1 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 4645 | 88602 | SH | Sole | 1 |
| NORTHERN TR CORP | COM | 665859104 | 3338 | 63694 | SH | Sole | 1 |
| NORTHERN TR CORP | COM | 665859104 | 174 | 3321 | SH | Defined | 60 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 0 | 62 | SH | No disc | 10 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 308 | 100000 | SH | Sole | 99 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 163 | 2921 | SH | Sole | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1 | 12 | SH | No disc | 10 |
| NOVAGOLD RES INC | COM | 66987E206 | 20 | 3199 | SH | Defined | 60 |
| NOVELL INC | COM | 670006105 | 2 | 427 | SH | No disc | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 234 | 10000 | SH | Sole | 1 |
| NRG ENERGY INC | COM | 629377508 | 1208 | 51111 | SH | Sole | 1 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 261 | 9712 | SH | Sole | 1 |
| NUCOR CORP | COM | 670346105 | 75 | 1600 | SH | Sole | 1 |
| NUCOR CORP | COM | 670346105 | 332 | 7121 | SH | Defined | 60 |
| NUVASIVE INC | COM | 670704105 | 32 | 1000 | SH | Defined | 60 |
| NVIDIA CORP | COM | 67066G104 | 19 | 1000 | SH | Sole | 1 |
| NYSE EURONEXT | COM | 629491101 | 2949 | 116554 | SH | Sole | 1 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 305 | 8000 | SH | Sole | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1089 | 13400 | SH | Sole | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 19 | 231 | SH | Defined | 60 |
| OFFICE DEPOT INC | COM | 676220106 | 39 | 6000 | SH | Sole | 1 |
| OFFICE DEPOT INC | COM | 676220106 | 73 | 11300 | SH | Sole | 99 |
| OMNICOM GROUP INC | COM | 681919106 | 787 | 20100 | SH | Sole | 1 |
| OMNICOM GROUP INC | COM | 681919106 | 583 | 14902 | SH | No disc | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 583 | 14902 | SH | Shared/ | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 161 | 4100 | SH | Defined | 60 |
| ONEOK INC NEW | COM | 682680103 | 236 | 5300 | SH | Sole | 1 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 597 | 32123 | SH | Sole | 1 |
| OPENWAVE SYS INC | COM | 683718308 | 0 | 3 | SH | No disc | 10 |
| OPENWAVE SYS INC | COM | 683718308 | 0 | 57 | SH | Sole | 99 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 19 | 1200 | SH | Defined | 60 |
| ORACLE CORP | COM | 68389X105 | 2269 | 92481 | SH | Sole | 1 |
| ORACLE CORP | COM | 68389X105 | 68 | 2778 | SH | No disc | 10 |
| ORACLE CORP | COM | 68389X105 | 34 | 1400 | SH | Defined | 60 |
| ORACLE CORP | COM | 68389X105 | 123 | 5000 | SH | Sole | 99 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1 | 21 | SH | No disc | 10 |
| OWENS ILL INC | COM | 690768403 | 246 | 7500 | SH | Sole | 1 |
| PACTIV CORP | COM | 695257105 | 5 | 201 | SH | No disc | 10 |
| PALL CORP | COM | 696429307 | 47 | 1300 | SH | Sole | 1 |
| PALM INC NEW | COM | 696643105 | 2 | 186 | SH | No disc | 10 |

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|------------------------------|------|-----------|-------|---------|----|---------|----|
| PARKER HANNIFIN CORP | COM | 701094104 | 124 | 2300 | SH | Sole | 1 |
| PATTERSON COMPANIES INC | COM | 703395103 | 507 | 18100 | SH | Sole | 1 |
| PEABODY ENERGY CORP | COM | 704549104 | 18 | 400 | SH | Sole | 99 |
| PENN WEST ENERGY TR | COM | 707885109 | 4077 | 231664 | SH | Sole | 1 |
| PENN WEST ENERGY TR | COM | 707885109 | 0 | 1 | SH | No disc | 10 |
| PENNEY J C INC | COM | 708160106 | 317 | 11900 | SH | Sole | 1 |
| PEPCO HOLDINGS INC | COM | 713291102 | 96 | 5700 | SH | Sole | 1 |
| PEPSICO INC | COM | 713448108 | 1486 | 24441 | SH | Sole | 1 |
| PEPSICO INC | COM | 713448108 | 211 | 3464 | SH | No disc | 10 |
| PEPSICO INC | COM | 713448108 | 11 | 174 | SH | Sole | 20 |
| PEPSICO INC | COM | 713448108 | 280 | 4617 | SH | Defined | 60 |
| PEPSICO INC | COM | 713448108 | 91 | 1490 | SH | Sole | 99 |
| PERKINELMER INC | COM | 714046109 | 425 | 20600 | SH | Sole | 1 |
| PERKINELMER INC | COM | 714046109 | 12 | 560 | SH | No disc | 10 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 72 | 3000 | SH | Defined | 60 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 2883 | 68000 | SH | Sole | 1 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 601 | 14176 | SH | Defined | 60 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 954 | 20000 | SH | Defined | 60 |
| PFIZER INC | COM | 717081103 | 26829 | 1474899 | SH | Sole | 1 |
| PFIZER INC | COM | 717081103 | 444 | 24399 | SH | No disc | 10 |
| PFIZER INC | COM | 717081103 | 404 | 22222 | SH | Sole | 12 |
| PFIZER INC | COM | 717081103 | 1533 | 84270 | SH | Defined | 60 |
| PFIZER INC | COM | 717081103 | 471 | 25915 | SH | Sole | 99 |
| PG&E CORP | COM | 69331C108 | 51 | 1159 | SH | Sole | 1 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 13 | 564 | SH | Sole | 99 |
| PHH CORP | COM | 693320202 | 670 | 41589 | SH | Sole | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1279 | 26545 | SH | Sole | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 247 | 5111 | SH | No disc | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 47 | 970 | SH | Shared/ | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 419 | 8705 | SH | Sole | 12 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 191 | 3965 | SH | Sole | 99 |
| PIONEER NAT RES CO | COM | 723787107 | 97 | 2000 | SH | Sole | 1 |
| PITNEY BOWES INC | COM | 724479100 | 11 | 500 | SH | No disc | 10 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 3 | 118 | SH | No disc | 10 |
| PLUG POWER INC | COM | 72919P103 | 0 | 35 | SH | Sole | 99 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 464 | 8800 | SH | Sole | 1 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 52 | 977 | SH | No disc | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 858 | 10600 | SH | Sole | 1 |
| POLYMET MINING CORP | COM | 731916102 | 8 | 2640 | SH | Sole | 99 |
| POLYPORE INTL INC | COM | 73179V103 | 3 | 220 | SH | Sole | 99 |
| POSCO | ADR | 693483109 | 1242 | 9475 | SH | Sole | 1 |
| POST PPTYS INC | COM | 737464107 | 377 | 19251 | SH | Sole | 1 |
| POTASH CORP SASK INC | COM | 73755L107 | 3509 | 32344 | SH | Sole | 1 |
| POTASH CORP SASK INC | COM | 73755L107 | 47 | 435 | SH | Sole | 99 |
| POWERSHARES ETF TRUST | UNIT | 73935X229 | 855 | 52400 | SH | Sole | 20 |
| POWERSHARES INDIA ETF TR | UNIT | 73935L100 | 156 | 7050 | SH | Sole | 20 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 513 | 19396 | SH | Sole | 1 |
| PPG INDS INC | COM | 693506107 | 773 | 13200 | SH | Sole | 1 |
| PRAXAIR INC | COM | 74005P104 | 120 | 1500 | SH | Sole | 1 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 693 | 6277 | SH | Sole | 1 |
| PRGX GLOBAL INC | COM | 69357C503 | 0 | 75 | SH | Sole | 1 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 282 | 5300 | SH | Sole | 1 |
| PRICELINE COM INC | COM | 741503403 | 1267 | 5800 | SH | Sole | 1 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 132 | 5500 | SH | Sole | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 6375 | 105141 | SH | Sole | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 200 | 3295 | SH | No disc | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 369 | 6089 | SH | Sole | 12 |
| PROCTER & GAMBLE CO | COM | 742718109 | 79 | 1300 | SH | Sole | 20 |
| PROCTER & GAMBLE CO | COM | 742718109 | 680 | 11212 | SH | Defined | 60 |
| PROCTER & GAMBLE CO | COM | 742718109 | 85 | 1400 | SH | Sole | 99 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 152 | 8500 | SH | Sole | 1 |
| PROLOGIS | COM | 743410102 | 997 | 72792 | SH | Sole | 1 |

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|------------------------------|------|-----------|-------|--------|----|---------|----|
| PROSHARES TR | UNIT | 74347R297 | 429 | 8600 | SH | Sole | 20 |
| PROSHARES TR | UNIT | 74347R883 | 175 | 5000 | SH | Sole | 20 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 514 | 12695 | SH | Sole | 1 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 5 | 810 | SH | Sole | 99 |
| PRUDENTIAL FINL INC | COM | 744320102 | 94 | 1876 | SH | Sole | 1 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 412 | 8234 | SH | Sole | 1 |
| PUBLIC STORAGE | COM | 74460D109 | 1783 | 21889 | SH | Sole | 1 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 99 | 2980 | SH | Sole | 1 |
| QLOGIC CORP | COM | 747277101 | 255 | 13500 | SH | Sole | 1 |
| QLT INC | COM | 746927102 | 85 | 17100 | SH | Sole | 1 |
| QUALCOMM INC | COM | 747525103 | 10256 | 221685 | SH | Sole | 1 |
| QUALCOMM INC | COM | 747525103 | 434 | 9384 | SH | Defined | 60 |
| QUANTA SVCS INC | COM | 74762E102 | 3414 | 163867 | SH | Sole | 1 |
| QUANTA SVCS INC | COM | 74762E102 | 145 | 6966 | SH | Defined | 60 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 8036 | 133095 | SH | Sole | 1 |
| QUESTAR CORP | COM | 748356102 | 12 | 300 | SH | Sole | 1 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 29 | 6000 | SH | No disc | 10 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 15 | 975 | SH | Sole | 99 |
| RACKSPACE HOSTING INC | COM | 750086100 | 31 | 1500 | SH | Sole | 99 |
| RADIOSHACK CORP | COM | 750438103 | 115 | 5900 | SH | Sole | 1 |
| RANGE RES CORP | COM | 75281A109 | 110 | 2200 | SH | Sole | 1 |
| RAYONIER INC | COM | 754907103 | 29 | 693 | SH | No disc | 10 |
| RAYTHEON CO | COM | 755111507 | 93 | 1800 | SH | No disc | 10 |
| RAYTHEON CO | COM | 755111507 | 26 | 496 | SH | Sole | 20 |
| RED HAT INC | COM | 756577102 | 794 | 25700 | SH | Sole | 1 |
| RED HAT INC | COM | 756577102 | 4 | 128 | SH | No disc | 10 |
| REGENCY CTRS CORP | COM | 758849103 | 461 | 13150 | SH | Sole | 1 |
| REGIONAL BK HOLDRS TR | COM | 75902E100 | 72 | 940 | SH | Defined | 60 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 91 | 17000 | SH | Sole | 1 |
| RENT A CTR INC NEW | COM | 76009N100 | 168 | 9501 | SH | Sole | 1 |
| REPLIGEN CORP | COM | 759916109 | 0 | 106 | SH | Sole | 1 |
| REPUBLIC SVCS INC | COM | 760759100 | 76 | 2700 | SH | Sole | 1 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 101 | 1500 | SH | Defined | 60 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 26 | 390 | SH | Sole | 99 |
| RESMED INC | COM | 761152107 | 5057 | 96757 | SH | Sole | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 7393 | 139588 | SH | Sole | 1 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 576 | 10881 | SH | Defined | 60 |
| ROBERT HALF INTL INC | COM | 770323103 | 134 | 5000 | SH | Defined | 60 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 897 | 19100 | SH | Sole | 1 |
| ROCKWELL COLLINS INC | COM | 774341101 | 609 | 11000 | SH | Sole | 1 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 240 | 7750 | SH | Defined | 60 |
| ROSS STORES INC | COM | 778296103 | 385 | 9000 | SH | Sole | 1 |
| ROWAN COS INC | COM | 779382100 | 47 | 2100 | SH | Sole | 1 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 347 | 6480 | SH | No disc | 10 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 3565 | 66576 | SH | Sole | 99 |
| RYDER SYS INC | COM | 783549108 | 99 | 2400 | SH | Sole | 1 |
| SALESFORCE COM INC | COM | 79466L302 | 627 | 8500 | SH | Sole | 1 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 334 | 13152 | SH | Sole | 99 |
| SANDISK CORP | COM | 80004C101 | 35 | 1200 | SH | Sole | 1 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 84 | 5383 | SH | Sole | 1 |
| SARA LEE CORP | COM | 803111103 | 395 | 32400 | SH | Sole | 1 |
| SARA LEE CORP | COM | 803111103 | 85 | 6970 | SH | No disc | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 1607 | 24700 | SH | Sole | 1 |
| SCHLUMBERGER LTD | COM | 806857108 | 79 | 1218 | SH | No disc | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 223 | 3424 | SH | Sole | 99 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 826 | 19900 | SH | Sole | 1 |
| SEALED AIR CORP NEW | COM | 81211K100 | 468 | 21400 | SH | Sole | 1 |
| SEARS HLDGS CORP | COM | 812350106 | 5011 | 60049 | SH | Sole | 1 |
| SELECT COMFORT CORP | COM | 81616X103 | 7 | 1000 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 1364 | 94713 | SH | Sole | 1 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 260 | 18063 | SH | Sole | 12 |
| SELECT SECTOR SPDR TR | UNIT | 81369Y704 | 1537 | 55320 | SH | Sole | 20 |

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|------------------------------|------|-----------|-------|--------|----|---------|----|
| SELECT SECTOR SPDR TR | UNIT | 81369Y803 | 339 | 14780 | SH | Sole | 20 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 103 | 3120 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 88 | 1540 | SH | Defined | 60 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 94 | 6530 | SH | Defined | 60 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 1178 | 42200 | SH | Sole | 20 |
| SEMICONDUCTOR HLDRS TR | COM | 816636203 | 223 | 7980 | SH | Defined | 60 |
| SEMPRA ENERGY | COM | 816851109 | 146 | 2600 | SH | Sole | 1 |
| SERVICE CORP INTL | COM | 817565104 | 82 | 10000 | SH | Sole | 99 |
| SIGMA ALDRICH CORP | COM | 826552101 | 45 | 900 | SH | Sole | 1 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3907 | 48963 | SH | Sole | 1 |
| SL GREEN RLTY CORP | COM | 78440X101 | 428 | 8528 | SH | Sole | 1 |
| SLM CORP | COM | 78442P106 | 445 | 39500 | SH | Sole | 1 |
| SMITHFIELD FOODS INC | COM | 832248108 | 10 | 650 | SH | Sole | 99 |
| SMUCKER J M CO | COM | 832696405 | 630 | 10200 | SH | Sole | 1 |
| SOCKET MOBILE INC | COM | 83368E200 | 0 | 3 | SH | No disc | 10 |
| SOUTHERN CO | COM | 842587107 | 13 | 400 | SH | No disc | 10 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1372 | 41677 | SH | Sole | 1 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 335 | 29300 | SH | Sole | 1 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 8413 | 174545 | SH | Sole | 1 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 276 | 7716 | SH | Sole | 1 |
| SPDR GOLD TRUST | COM | 78463V107 | 34 | 320 | SH | Defined | 60 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 565 | 5070 | SH | Sole | 1 |
| SPDR S&P 500 ETF TR | UNIT | 78462F103 | 6363 | 57100 | SH | Sole | 20 |
| SPDR SERIES TRUST | UNIT | 78464A417 | 1235 | 31820 | SH | Sole | 20 |
| SPECTRA ENERGY CORP | COM | 847560109 | 302 | 14700 | SH | Sole | 1 |
| SPECTRA ENERGY CORP | COM | 847560109 | 3 | 138 | SH | No disc | 10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1863 | 509037 | SH | Sole | 1 |
| SPRINT NEXTEL CORP | COM | 852061100 | 0 | 48 | SH | No disc | 10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 291 | 79318 | SH | Defined | 60 |
| ST JUDE MED INC | COM | 790849103 | 129 | 3500 | SH | Sole | 1 |
| STAPLES INC | COM | 855030102 | 270 | 11000 | SH | Sole | 1 |
| STARBUCKS CORP | COM | 855244109 | 15750 | 682994 | SH | Sole | 1 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 77 | 2100 | SH | Sole | 1 |
| STATE STR CORP | COM | 857477103 | 3714 | 85287 | SH | Sole | 1 |
| STATE STR CORP | COM | 857477103 | 131 | 3000 | SH | Defined | 60 |
| STILLWATER MNG CO | COM | 86074Q102 | 35 | 3700 | SH | Defined | 60 |
| STILLWATER MNG CO | COM | 86074Q102 | 2 | 210 | SH | Sole | 99 |
| STRYKER CORP | COM | 863667101 | 156 | 3100 | SH | Sole | 1 |
| SUN LIFE FINL INC | COM | 866796105 | 26 | 903 | SH | No disc | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 26 | 903 | SH | Shared/ | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 36 | 1263 | SH | Sole | 99 |
| SUNOCO INC | COM | 86764P109 | 4 | 170 | SH | No disc | 10 |
| SUNOPTA INC | COM | 8676EP108 | 17 | 5000 | SH | No disc | 10 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 257 | 28992 | SH | Sole | 1 |
| SUNTRUST BKS INC | COM | 867914103 | 195 | 9600 | SH | Sole | 1 |
| SUPERVALU INC | COM | 868536103 | 356 | 28016 | SH | Sole | 1 |
| SYMANTEC CORP | COM | 871503108 | 675 | 37717 | SH | Sole | 1 |
| SYSCO CORP | COM | 871829107 | 11967 | 428300 | SH | Sole | 1 |
| TALISMAN ENERGY INC | COM | 87425E103 | 95 | 5094 | SH | No disc | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 9 | 480 | SH | Sole | 99 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 312 | 8000 | SH | Sole | 1 |
| TARGET CORP | COM | 87612E106 | 300 | 6200 | SH | Sole | 1 |
| TARGET CORP | COM | 87612E106 | 290 | 6000 | SH | No disc | 10 |
| TAUBMAN CTRS INC | COM | 876664103 | 226 | 6300 | SH | Sole | 1 |
| TECH DATA CORP | COM | 878237106 | 644 | 13800 | SH | Sole | 1 |
| TECK RESOURCES LTD | COM | 878742204 | 212 | 6076 | SH | No disc | 10 |
| TECO ENERGY INC | COM | 872375100 | 91 | 5600 | SH | Sole | 1 |
| TECUMSEH PRODS CO | COM | 878895101 | 21 | 1900 | SH | Sole | 1 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 5451 | 254446 | SH | Sole | 1 |
| TELE NORTE LESTE PART S A | COM | 879246106 | 284 | 13250 | SH | Defined | 60 |
| TELECOM ARGENTINA S A | COM | 879273209 | 378 | 22451 | SH | Sole | 1 |
| TELLABS INC | COM | 879664100 | 290 | 51000 | SH | Sole | 1 |

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|------------------------------|------|-----------|-------|--------|----|---------|----|
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 919 | 38888 | SH | Sole | 99 |
| TENARIS S A | COM | 88031M109 | 1531 | 35900 | SH | Sole | 1 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 506 | 93800 | SH | Sole | 1 |
| TERADATA CORP DEL | COM | 88076W103 | 1216 | 38700 | SH | Sole | 1 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1405 | 25000 | SH | Sole | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 1949 | 74800 | SH | Sole | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 156 | 6000 | SH | Sole | 99 |
| TEXTRON INC | COM | 883203101 | 94 | 5000 | SH | Sole | 1 |
| TEXTRON INC | COM | 883203101 | 13 | 700 | SH | No disc | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 386 | 8100 | SH | Sole | 1 |
| THOMSON REUTERS CORP | COM | 884903105 | 3 | 80 | SH | No disc | 1 |
| THOMSON REUTERS CORP | COM | 884903105 | 0 | 5 | SH | No disc | 10 |
| THOMSON REUTERS CORP | COM | 884903105 | 4 | 130 | SH | Shared/ | 10 |
| THOMSON REUTERS CORP | COM | 884903105 | 229 | 7109 | SH | Sole | 99 |
| TIFFANY & CO NEW | COM | 886547108 | 663 | 15400 | SH | Sole | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1092 | 26400 | SH | Sole | 1 |
| TIME WARNER CABLE INC | COM | 88732J207 | 52 | 1268 | SH | No disc | 10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 0 | 11 | SH | Sole | 99 |
| TIME WARNER INC | COM | 887317303 | 11120 | 381601 | SH | Sole | 1 |
| TIME WARNER INC | COM | 887317303 | 136 | 4654 | SH | No disc | 10 |
| TIME WARNER INC | COM | 887317303 | 1 | 45 | SH | Sole | 99 |
| TJX COS INC NEW | COM | 872540109 | 9455 | 258695 | SH | Sole | 1 |
| TREADOR RES CORP | COM | 891050106 | 10 | 1000 | SH | Sole | 99 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 573 | 9136 | SH | No disc | 10 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 389 | 6200 | SH | Defined | 60 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 236 | 3770 | SH | Sole | 99 |
| TOTAL S A | ADR | 89151E109 | 381 | 5955 | SH | Sole | 12 |
| TOTAL SYS SVCS INC | COM | 891906109 | 489 | 28300 | SH | Sole | 1 |
| TRANSALTA CORP | COM | 89346D107 | 6 | 252 | SH | No disc | 10 |
| TRANSCANADA CORP | COM | 89353D107 | 4 | 112 | SH | No disc | 10 |
| TRANSCANADA CORP | COM | 89353D107 | 164 | 4770 | SH | Defined | 60 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 270 | 5400 | SH | Sole | 1 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 19 | 367 | SH | No disc | 10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6 | 112 | SH | Shared/ | 10 |
| TRI CONTL CORP | COM | 895436103 | 24 | 2082 | SH | No disc | 10 |
| TYSON FOODS INC | COM | 902494103 | 1328 | 108257 | SH | Sole | 1 |
| U S GLOBAL INVS INC | COM | 902952100 | 4010 | 325720 | SH | Sole | 1 |
| UBS AG JERSEY BRH | UNIT | 902641778 | 70 | 3500 | SH | Sole | 20 |
| UDR INC | COM | 902653104 | 114 | 6932 | SH | Sole | 1 |
| UNION PAC CORP | COM | 907818108 | 13394 | 209613 | SH | Sole | 1 |
| UNION PAC CORP | COM | 907818108 | 41 | 640 | SH | No disc | 10 |
| UNISYS CORP | COM | 909214306 | 295 | 7648 | SH | Sole | 1 |
| UNISYS CORP | COM | 909214306 | 2 | 62 | SH | No disc | 10 |
| UNITED GUARDIAN INC | COM | 910571108 | 23 | 2000 | SH | No disc | 10 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 208 | 53730 | SH | Sole | 1 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 147 | 2562 | SH | No disc | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 147 | 2562 | SH | Shared/ | 10 |
| UNITED STATES OIL FUND LP | U | 91232N108 | 23 | 598 | SH | Sole | 1 |
| UNITED STATES OIL FUND LP | UNIT | 91232N108 | 23 | 573 | SH | Sole | 20 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1 | 15 | SH | No disc | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 471 | 6800 | SH | Sole | 1 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 68 | 976 | SH | No disc | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 23 | 330 | SH | Sole | 20 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1708 | 56000 | SH | Sole | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 18 | 600 | SH | Sole | 20 |
| UNIVERSAL CORP VA | COM | 913456109 | 176 | 3863 | SH | Sole | 1 |
| URBAN OUTFITTERS INC | COM | 917047102 | 419 | 12000 | SH | Sole | 1 |
| US BANCORP DEL | COM | 902973304 | 145 | 6400 | SH | Sole | 1 |
| V F CORP | COM | 918204108 | 11 | 157 | SH | Sole | 1 |
| VALE S A | COM | 91912E204 | 2854 | 115000 | SH | Sole | 1 |
| VALE S A | COM | 91912E105 | 342 | 11793 | SH | Defined | 60 |
| VARIAN MED SYS INC | COM | 92220P105 | 103 | 2200 | SH | Sole | 1 |

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| | | | | | | | |
|----------------------------|------|-----------|-------|--------|----|---------|----|
| VENTAS INC | COM | 92276F100 | 1074 | 24562 | SH | Sole | 1 |
| VERISIGN INC | COM | 92343E102 | 42 | 1700 | SH | Sole | 1 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 3965 | 130965 | SH | Sole | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 22510 | 679445 | SH | Sole | 1 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 52 | 1581 | SH | No disc | 10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 205 | 6178 | SH | Defined | 60 |
| VIACOM INC NEW | COM | 92553P201 | 1679 | 56500 | SH | Sole | 1 |
| VIACOM INC NEW | COM | 92553P201 | 4 | 145 | SH | Sole | 99 |
| VIRGIN MEDIA INC | COM | 92769L101 | 11326 | 673024 | SH | Sole | 1 |
| VIRGIN MEDIA INC | WARR | 92769L119 | 0 | 7 | SH | Sole | 99 |
| VISA INC | COM | 92826C839 | 8714 | 99628 | SH | Sole | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 459 | 54971 | SH | Sole | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 5 | 648 | SH | Sole | 99 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 30 | 1312 | SH | No disc | 10 |
| VODAFONE GROUP PLC NEW | ADR | 92857W209 | 383 | 16576 | SH | Sole | 12 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 107 | 4652 | SH | Defined | 60 |
| VORNADO RLTY TR | COM | 929042109 | 1810 | 25886 | SH | Sole | 1 |
| WAL MART STORES INC | COM | 931142103 | 12061 | 225665 | SH | Sole | 1 |
| WAL MART STORES INC | COM | 931142103 | 619 | 11575 | SH | Sole | 12 |
| WAL MART STORES INC | COM | 931142103 | 154 | 2881 | SH | Sole | 20 |
| WAL MART STORES INC | COM | 931142103 | 32 | 590 | SH | Sole | 99 |
| WALGREEN CO | COM | 931422109 | 9549 | 260035 | SH | Sole | 1 |
| WALGREEN CO | COM | 931422109 | 239 | 6520 | SH | Defined | 60 |
| WASTE MGMT INC DEL | COM | 94106L109 | 51 | 1500 | SH | Sole | 1 |
| WASTE MGMT INC DEL | COM | 94106L109 | 67 | 1986 | SH | No disc | 10 |
| WATERS CORP | COM | 941848103 | 570 | 9200 | SH | Sole | 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 380 | 9600 | SH | Sole | 1 |
| WAVE SYSTEMS CORP | COM | 943526301 | 4 | 2685 | SH | No disc | 10 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 45 | 1228 | SH | Defined | 60 |
| WELLPOINT INC | COM | 94973V107 | 2425 | 41596 | SH | Sole | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1465 | 54291 | SH | Sole | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 82 | 3040 | SH | No disc | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5 | 200 | SH | Sole | 99 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2309 | 52323 | SH | Sole | 1 |
| WESTERN UN CO | COM | 959802109 | 325 | 17200 | SH | Sole | 1 |
| WESTERN UN CO | COM | 959802109 | 66 | 3500 | SH | Defined | 60 |
| WEYERHAEUSER CO | COM | 962166104 | 90 | 2075 | SH | Sole | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 113 | 1400 | SH | Sole | 1 |
| WHOLE FOODS MKT INC | COM | 966837106 | 425 | 15500 | SH | Sole | 1 |
| WILLIAMS COS INC DEL | COM | 969457100 | 43 | 2000 | SH | Sole | 1 |
| WINDSTREAM CORP | COM | 97381W104 | 57 | 5200 | SH | Sole | 1 |
| WOORI FIN HLDGS CO LTD | COM | 981063100 | 39 | 1091 | SH | Sole | 1 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 157 | 7800 | SH | Sole | 1 |
| XEROX CORP | COM | 984121103 | 79 | 9356 | SH | Sole | 1 |
| XEROX CORP | COM | 984121103 | 205 | 24212 | SH | Sole | 12 |
| XILINX INC | COM | 983919101 | 300 | 12000 | SH | Sole | 1 |
| XTO ENERGY INC | COM | 98385X106 | 60 | 1300 | SH | Sole | 1 |
| YAHOO INC | COM | 984332106 | 487 | 29000 | SH | Sole | 1 |
| YUM BRANDS INC | COM | 988498101 | 7 | 200 | SH | Sole | 1 |
| YUM BRANDS INC | COM | 988498101 | 20 | 576 | SH | No disc | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 797 | 13500 | SH | Sole | 1 |
| ZIMMER HLDGS INC | COM | 98956P102 | 7 | 124 | SH | No disc | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1 | 20 | SH | Sole | 20 |
| ZIONS BANCORPORATION | COM | 989701107 | 17 | 1300 | SH | Sole | 1 |