

MEE DAVID G
Form 4
July 19, 2010

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2005
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
MEE DAVID G

2. Issuer Name and Ticker or Trading Symbol
HUNT J B TRANSPORT SERVICES INC [JBHT]

5. Relationship of Reporting Person(s) to Issuer
(Check all applicable)

(Last) (First) (Middle)
615 J.B. HUNT CORPORATE DRIVE
(Street)
LOWELL, AR 72745
(City) (State) (Zip)

3. Date of Earliest Transaction (Month/Day/Year)
07/15/2010
4. If Amendment, Date Original Filed(Month/Day/Year)

____ Director
 Officer (give title below)
____ 10% Owner
 Other (specify below)
Secretary / EVP/CFO
6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				(A) or (D) Code V Amount (D) Price			
Common Stock	07/15/2010		M	3,400 A \$ 0	72,700	D	
Common Stock (k)					6,083	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474 (9-02)

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)		
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Restricted Stock	\$ 0 ⁽¹⁾	07/15/2010		M	3,400	07/15/2009	08/15/2013	Common Stock	3,400
Restricted Stock	\$ 0 ⁽²⁾					07/15/2011	08/15/2015	Common Stock	15,000
Restricted Stock	⁽³⁾					07/15/2012	08/15/2015	Common Stock	11,000
Restricted Stock	\$ 0 ⁽⁴⁾					07/15/2014	08/15/2016	Common Stock	30,000
Restricted Stock	\$ 0 ⁽⁵⁾					07/15/2015	08/15/2015	Common Stock	17,000
Right to Buy Stock Option	\$ 5.585					06/01/2002	02/07/2013	Common Stock	8,000
Right to Buy Stock Option	\$ 7.08					06/01/2004	10/24/2013	Common Stock	13,338
Right to Buy Stock Option	\$ 12.2					06/01/2009	10/23/2014	Common Stock	19,200
Right to Buy Stock Option	\$ 20.365					06/01/2012	10/21/2015	Common Stock	32,000

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
MEE DAVID G 615 J.B. HUNT CORPORATE DRIVE LOWELL, AR 72745			Secretary	EVP/CFO

Signatures

/s/ Debbie Willbanks, Attorney-Fact for
Mr. Mee

07/19/2010

__Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

The Restricted Stock Award, approved by the Company's Compensation Committee and Board of Directors vests over a five-year period.
(1) There is no purchase price required by the recipient in connection with this award. Termination of the recipient's employment with the Company for any reason other than death or disability shall result in forfeiture of the award on the date of termination.

The Restricted Stock Award, approved by the Company's Compensation Committee, vests over a nine-year period. There is no purchase price required by the recipient in connection with the award. Termination of the recipient's employment for any reason other than death or disability shall result in forfeiture of the award on the date of termination.
(2)

The Restricted Stock Award, approved by the Company's Compensation Committee, vests over a five-year period. There is no purchase price required by the recipient in connection with the award. Termination of the recipient's employment for any reason other than death or disability shall result in forfeiture of the award on the date of termination.
(3)

The Restricted Stock Award, approved by the Company's Compensation Committee and independent Board of Directors, vests over a seven-year period. There is no purchase price required in connection with the award. Termination of the recipient's employment for any reason other than death or disability shall result in forfeiture of the award on the date of termination.
(4)

The Restricted Stock award, approved by the Company's Compensation Committee, vests over an eight-year period. There is no purchase price required by the recipient in connection with this award. Termination of the recipient's employment for any reason other than death or disability shall result in forfeiture of the award on the date of termination.
(5)

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. s Reporting for this Manager: Form 13F File Number Name 28-826 Barclays PLC * File number not yet available Form 13F COVER PAGE Report for the Calendar Year or Quarter Ended: June 30, 2009 Check here if Amendment []; Amendment Number: ____ This Amendment (Check only one.): [] is a restatement. [] adds new holdings entries. Institutional Investment Manager Filing this Report: Name: Barclays Bank PLC (Geneva) Address: 33 Rue De La Synagogue Ch-1204 Geneva Switzerland Form 13F File Number: * * File number not yet available The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form. Person Signing this Report on Behalf of Reporting Manager: Name: Warren McRae Title: Regional Operations Director Phone: 41 (0) 22 819 57 02 Signature, Place, and Date of Signing: Warren McRae, Geneva Switzerland, Aug 12, 2009 Report Type (Check only one.): [] 13F HOLDINGS REPORT. [X] 13F NOTICE. [] 13F COMBINATION REPORT. List of Other Managers Reporting for this Manager: Form 13F File Number Name 28-826 Barclays PLC * File number not yet available Form 13F COVER PAGE Report for the Calendar Year or Quarter Ended: June 30, 2009 Check here if Amendment []; Amendment Number: ____ This Amendment (Check only one.): [] is a restatement. [] adds new holdings entries. Institutional Investment Manager Filing this Report: Name: Gerrard Investment Management Limited Address: 155 St Vincent Street Glasgow Scotland Form 13F File Number: * * File number not yet available The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form. Person Signing this Report on Behalf of Reporting Manager: Name: Alastair Mackenzie Title: Investment Manager Phone: 0141 240 4667 Signature, Place, and Date of Signing: Alastair Mackenzie Glasgow, Scotland Aug 12, 2009 Report Type (Check only one.): [] 13F HOLDINGS REPORT. [X] 13F NOTICE. [] 13F COMBINATION REPORT. List of Other Managers Reporting for this Manager: Form 13F File Number Name 28-826 Barclays PLC * File number not yet available FORM 13F SUMMARY PAGE Report Summary: Number of Other Included Managers: 19 Form 13F Information Table Value Total: 14024 Form

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13F Information Table Entry Total: \$27,037,545 (thousands) Confidential information has been omitted from this report and filed separately with the Securities and Exchange Commission. List of Other Included Managers: Mgr No Form 13F File Number NAME 1 28-827 Barclays Bank PLC 8 * Barclays Capital INC 9 * Barclays Capital Securities Limited 10 * Barclays Bank Trust Company Limited 12 * Barclays Private Bank & Trust Limited (Jersey) 17 * Barclays Private Bank Limited 20 * Barclays Bank (Suisse) SA 31 * Palomino Ltd Walkers SPV Ltd 32 * HYMF INC 34 * Dante Investments LLC 50 * Barclays Stockbrokers Limited 51 * Barclays Investment Services 56 * Barclays Bank France SA 57 * Barclays Bank Spain SA 59 * Barclays Capital Equities Trading 60 * Walbrook Trustees Ltd 61 * Barclays Bank Trust Company Limited 62 * Barclays Bank PLC (Geneva) 99 * Gerrard Investment Management Limited * File number not yet available FORM 13F INFORMATION TABLE CLASS VALUE SHARES SH/ PUT/ INVSTMT OTHER VOTING AUTHORITY NAME OF ISSUER TITLE CUSIP (X\$1000) PRN AMT PRN CALL DCRETN MGRS SOLE SHARED NONE -----

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34 0 0 1 800 FLOWERS COM COM 68243Q106 62 32520 SH Defined 31 32520 0 0 1ST SOURCE CORP COM
336901103 3 200 SH Sole 8 200 0 0 3COM CORP COM 885535104 78 16513 SH Sole 8 16513 0 0 3COM CORP
OPT 885535104 11 2300 SH Call Defined 8 0 2300 0 3COM CORP OPT 885535104 -43 -9300 SH Put Defined 8 0
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CENTS ONLY STORES OPT 65440K106 260 19100 SH Call Defined 8 0 19100 0 99 CENTS ONLY STORES OPT
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2 200 SH Sole 8 200 0 0 AAON INC COM 000360206 90 4527 SH Sole 8 4527 0 0 AAR CORP COM 000361105 14
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 AEP INDS INC COM 001031103 1 38 SH Sole 8 38 0 0 AERCAP HOLDINGS NV COM N00985106 722 100000
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 008073108 28 900 SH Call Defined 8 0 900 0 AEROVIRONMENT INC OPT 008073108 -43 -1400 SH Put Defined
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 OPT 00130H105 -921 -79400 SH Put Defined 8 0 -79400 0 AES CORP COM 00130H105 3106 267489 SH Sole 9
 267489 0 0 AES CORP OPT 00130H105 0 0 SH Put Defined 9 0 0 0 AES CORP COM 00130H105 19512 1680578
 SH Defined 31 1680578 0 0 AES CORP COM 00130H105 342 29477 SH Defined 32 29477 0 0 AETNA INC NEW
 COM 00817Y108 12951 517007 SH Sole 8 517007 0 0 AETNA INC NEW OPT 00817Y108 6215 248100 SH Call
 Defined 8 0 248100 0 AETNA INC NEW OPT 00817Y108 -5200 -207600 SH Put Defined 8 0 -207600 0 AETNA
 INC NEW COM 00817Y108 844 33686 SH Sole 9 33686 0 0 AETNA INC NEW COM 00817Y108 10173 406100
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104 SH Sole 8 104 0 0 AFFYMAX INC COM 00826A109 171 9300 SH Defined 31 9300 0 0 AFFYMETRIX INC
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COM 001055102 290 9326 SH Defined 31 9326 0 0 AFLAC INC COM 001055102 1339 43084 SH Defined 32
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SH Sole 8 2396 0 0 AGCO CORP OPT 001084102 2384 82000 SH Call Defined 8 0 82000 0 AGCO CORP OPT
001084102 -1790 -61600 SH Put Defined 8 0 -61600 0 AGCO CORP COM 001084102 1007 34636 SH Sole 9 34636
0 0 AGCO CORP COM 001084102 5442 187200 SH Defined 31 187200 0 0 AGCO CORP COM 001084102 41
1403 SH Defined 32 1403 0 0 AGFEED INDUSTRIES INC COM 00846L101 1 214 SH Sole 8 214 0 0 AGILENT
TECHNOLOGIES INC COM 00846U101 2 85 SH Sole 1 85 0 0 AGILENT TECHNOLOGIES INC COM
00846U101 4189 206249 SH Sole 8 206249 0 0 AGILENT TECHNOLOGIES INC OPT 00846U101 2375 116900
SH Call Defined 8 0 116900 0 AGILENT TECHNOLOGIES INC OPT 00846U101 -3158 -155500 SH Put Defined 8
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TECHNOLOGIES INC COM 00846U101 627 30856 SH Defined 32 30856 0 0 AGILYSYS INC COM 00847J105
199 42558 SH Sole 8 42558 0 0 AGL RES INC COM 001204106 78 2442 SH Sole 8 2442 0 0 AGL RES INC COM
001204106 106 3328 SH Sole 9 3328 0 0 AGL RES INC COM 001204106 541 17000 SH Defined 31 17000 0 0 AGL
RES INC COM 001204106 30 951 SH Defined 32 951 0 0 AGNICO EAGLE MINES LTD COM 008474108 3901
74330 SH Sole 8 74330 0 0 AGNICO EAGLE MINES LTD OPT 008474108 13514 257500 SH Call Defined 8 0
257500 0 AGNICO EAGLE MINES LTD OPT 008474108 -25080 -477900 SH Put Defined 8 0 -477900 0 AGNICO
EAGLE MINES LTD COM 008474108 37 700 SH Sole 9 700 0 0 AGRIMUM INC COM 008916108 6086 152579 SH
Sole 8 152579 0 0 AGRIMUM INC OPT 008916108 7791 195300 SH Call Defined 8 0 195300 0 AGRIMUM INC OPT
008916108 -15792 -395900 SH Put Defined 8 0 -395900 0 AGRIMUM INC COM 008916108 439 11003 SH Sole 9
11003 0 0 AIR METHODS CORP COM 009128307 333 12183 SH Sole 8 12183 0 0 AIR METHODS CORP OPT
009128307 42 1500 SH Call Defined 8 0 1500 0 AIR METHODS CORP OPT 009128307 -109 -4000 SH Put Defined
8 0 -4000 0 AIR PRODS & CHEMS INC COM 009158106 342 5300 SH Sole 1 5300 0 0 AIR PRODS & CHEMS
INC COM 009158106 7392 114448 SH Sole 8 114448 0 0 AIR PRODS & CHEMS INC OPT 009158106 3185
49300 SH Call Defined 8 0 49300 0 AIR PRODS & CHEMS INC OPT 009158106 -1240 -19200 SH Put Defined 8 0
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INC COM 009158106 742 11481 SH Defined 32 11481 0 0 AIR TRANSPORT SERVICES GRP I COM 00922R105
1 255 SH Sole 8 255 0 0 AIR TRANSPORT SERVICES GRP I COM 00922R105 141 60000 SH Sole 9 60000 0 0
AIRCATTLE LTD COM G0129K104 240 32691 SH Sole 8 32691 0 0 AIRGAS INC COM 009363102 525 12959
SH Sole 8 12959 0 0 AIRGAS INC OPT 009363102 321 7900 SH Call Defined 8 0 7900 0 AIRGAS INC OPT
009363102 -757 -18700 SH Put Defined 8 0 -18700 0 AIRGAS INC COM 009363102 323 7960 SH Sole 9 7960 0 0
AIRGAS INC COM 009363102 261 6450 SH Defined 31 6450 0 0 AIRMEDIA GROUP INC COM 009411109 294
45703 SH Defined 31 45703 0 0 AIRTRAN HLDGS INC COM 00949P108 74 11936 SH Sole 8 11936 0 0
AIRTRAN HLDGS INC OPT 00949P108 468 75600 SH Call Defined 8 0 75600 0 AIRTRAN HLDGS INC OPT
00949P108 -261 -42300 SH Put Defined 8 0 -42300 0 AIRVANA INC COM 00950V101 9 1408 SH Sole 8 1408 0 0
AK STL HLDG CORP COM 001547108 8586 447409 SH Sole 8 447409 0 0 AK STL HLDG CORP OPT
001547108 12842 669200 SH Call Defined 8 0 669200 0 AK STL HLDG CORP OPT 001547108 -10525 -548500
SH Put Defined 8 0 -548500 0 AK STL HLDG CORP COM 001547108 531 27691 SH Sole 9 27691 0 0 AK STL
HLDG CORP COM 001547108 1105 57590 SH Defined 31 57590 0 0 AK STL HLDG CORP COM 001547108 118
6171 SH Defined 32 6171 0 0 AKAMAI TECHNOLOGIES INC BOND 00971T101 1420 74045 PRN Sole 8 74045
0 0 AKAMAI TECHNOLOGIES INC COM 00971T101 6456 336620 SH Sole 8 336620 0 0 AKAMAI
TECHNOLOGIES INC OPT 00971T101 22113 1152900 SH Call Defined 8 0 1152900 0 AKAMAI
TECHNOLOGIES INC OPT 00971T101 -4484 -233800 SH Put Defined 8 0 -233800 0 AKAMAI TECHNOLOGIES
INC COM 00971T101 485 25280 SH Sole 9 25280 0 0 AKAMAI TECHNOLOGIES INC COM 00971T101 7024
366238 SH Defined 31 366238 0 0 AKAMAI TECHNOLOGIES INC COM 00971T101 276 14402 SH Defined 32
14402 0 0 AKEENA SOLAR INC DE COM 009720103 166 128744 SH Sole 8 128744 0 0 AKEENA SOLAR INC

DE COM 009720103 196 152125 SH Defined 31 152125 0 0 AKORN INC COM 009728106 72 59572 SH Sole 8
 59572 0 0 ALASKA AIR GROUP INC COM 011659109 9 466 SH Sole 8 466 0 0 ALASKA AIR GROUP INC OPT
 011659109 561 30700 SH Call Defined 8 0 30700 0 ALASKA AIR GROUP INC OPT 011659109 -135 -7400 SH Put
 Defined 8 0 -7400 0 ALASKA COMMUNICATIONS SYS GR COM 01167P101 2 337 SH Sole 8 337 0 0 ALASKA
 COMMUNICATIONS SYS GR COM 01167P101 3458 472463 SH Sole 9 472463 0 0 ALBANY INTL CORP COM
 012348108 19 1698 SH Sole 8 1698 0 0 ALBANY INTL CORP COM 012348108 350 30779 SH Sole 9 30779 0 0
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 COM 012423109 26 3100 SH Sole 8 3100 0 0 ALBEMARLE CORP COM 012653101 138 5401 SH Sole 8 5401 0 0
 ALBEMARLE CORP COM 012653101 23 908 SH Defined 32 908 0 0 ALBERTO CULVER CO NEW COM
 013078100 57 2227 SH Sole 8 2227 0 0 ALBERTO CULVER CO NEW COM 013078100 674 26500 SH Sole 9
 26500 0 0 ALCATEL-LUCENT COM 013904305 40 16330 SH Sole 8 16330 0 0 ALCATEL-LUCENT COM
 013904305 1213 489089 SH Sole 8 489089 0 0 ALCATEL-LUCENT OPT 013904305 632 254500 SH Call Defined
 8 0 254500 0 ALCATEL-LUCENT OPT 013904305 -2 -1200 SH Put Defined 8 0 -1200 0 ALCATEL-LUCENT
 ADR 013904305 0 43 SH Sole 9 43 0 0 ALCATEL-LUCENT COM 013904305 24909 10043810 SH Defined 31
 10043810 0 0 ALCATEL-LUCENT ADR 013904305 1150 463715 SH Sole 34 463715 0 0 ALCOA INC COM
 013817101 0 37 SH Sole 1 37 0 0 ALCOA INC BOND 013817101 80 7775 PRN Sole 8 7775 0 0 ALCOA INC COM
 013817101 7498 725879 SH Sole 8 725879 0 0 ALCOA INC OPT 013817101 13402 1297300 SH Call Defined 8 0
 1297300 0 ALCOA INC OPT 013817101 -12422 -1202600 SH Put Defined 8 0 -1202600 0 ALCOA INC COM
 013817101 1215 117593 SH Sole 9 117593 0 0 ALCOA INC COM 013817101 19850 1921560 SH Defined 31
 1921560 0 0 ALCOA INC COM 013817101 794 76900 SH Defined 32 76900 0 0 ALCON INC COM H01301102
 4554 39220 SH Sole 8 39220 0 0 ALCON INC COM H01301102 190 1638 SH Sole 9 1638 0 0 ALEXANDER &
 BALDWIN INC COM 014482103 181 7711 SH Sole 8 7711 0 0 ALEXANDER & BALDWIN INC OPT 014482103
 420 17900 SH Call Defined 8 0 17900 0 ALEXANDER & BALDWIN INC OPT 014482103 -189 -8100 SH Put
 Defined 8 0 -8100 0 ALEXANDER & BALDWIN INC COM 014482103 13 549 SH Defined 32 549 0 0
 ALEXANDERS INC COM 014752109 4 15 SH Sole 8 15 0 0 ALEXANDERS INC COM 014752109 293 1085 SH
 Sole 9 1085 0 0 ALEXANDRIA REAL ESTATE EQ IN BOND 015271109 9940 277730 PRN Sole 8 277730 0 0
 ALEXANDRIA REAL ESTATE EQ IN COM 015271109 47 1325 SH Sole 8 1325 0 0 ALEXANDRIA REAL
 ESTATE EQ IN COM 015271109 145 4048 SH Sole 9 4048 0 0 ALEXANDRIA REAL ESTATE EQ IN COM
 015271109 34 957 SH Defined 32 957 0 0 ALEXION PHARMACEUTICALS INC COM 015351109 13972 339857
 SH Sole 8 339857 0 0 ALEXION PHARMACEUTICALS INC OPT 015351109 9554 232400 SH Call Defined 8 0
 232400 0 ALEXION PHARMACEUTICALS INC OPT 015351109 -3732 -90800 SH Put Defined 8 0 -90800 0
 ALEXION PHARMACEUTICALS INC COM 015351109 5073 123391 SH Defined 31 123391 0 0 ALEXION
 PHARMACEUTICALS INC COM 015351109 178 4335 SH Defined 32 4335 0 0 ALEXZA PHARMACEUTICALS
 INC COM 015384100 316 133200 SH Sole 8 133200 0 0 ALICO INC COM 016230104 1 24 SH Sole 8 24 0 0
 ALICO INC COM 016230104 102 3400 SH Defined 31 3400 0 0 ALIGN TECHNOLOGY INC COM 016255101 52
 4898 SH Sole 8 4898 0 0 ALIGN TECHNOLOGY INC OPT 016255101 275 25900 SH Call Defined 8 0 25900 0
 ALIGN TECHNOLOGY INC OPT 016255101 -149 -14100 SH Put Defined 8 0 -14100 0 ALIGN TECHNOLOGY
 INC COM 016255101 726 68522 SH Defined 31 68522 0 0 ALKERMES INC COM 01642T108 435 40242 SH Sole
 8 40242 0 0 ALKERMES INC OPT 01642T108 547 50500 SH Call Defined 8 0 50500 0 ALKERMES INC OPT
 01642T108 -5520 -510200 SH Put Defined 8 0 -510200 0 ALLEGHANY CORP DEL COM 017175100 8 30 SH Sole
 1 30 0 0 ALLEGHANY CORP DEL COM 017175100 42 156 SH Sole 8 156 0 0 ALLEGHANY CORP DEL COM
 017175100 180 665 SH Defined 31 665 0 0 ALLEGHANY CORP DEL COM 017175100 20 75 SH Defined 32 75 0
 0 ALLEGHENY ENERGY INC COM 017361106 2959 115363 SH Sole 8 115363 0 0 ALLEGHENY ENERGY INC
 OPT 017361106 5505 214600 SH Call Defined 8 0 214600 0 ALLEGHENY ENERGY INC OPT 017361106 -2175
 -84800 SH Put Defined 8 0 -84800 0 ALLEGHENY ENERGY INC COM 017361106 31 1198 SH Sole 9 1198 0 0
 ALLEGHENY ENERGY INC COM 017361106 79 3063 SH Defined 32 3063 0 0 ALLEGHENY TECHNOLOGIES
 INC COM 01741R102 2887 82649 SH Sole 8 82649 0 0 ALLEGHENY TECHNOLOGIES INC OPT 01741R102
 8974 256900 SH Call Defined 8 0 256900 0 ALLEGHENY TECHNOLOGIES INC OPT 01741R102 -8449 -241900
 SH Put Defined 8 0 -241900 0 ALLEGHENY TECHNOLOGIES INC COM 01741R102 208 5944 SH Sole 9 5944 0
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 TECHNOLOGIES INC COM 01741R102 148 4229 SH Defined 32 4229 0 0 ALLEGIANT TRAVEL CO COM

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01748X102 12 291 SH Sole 8 291 0 0 ALLERGAN INC BOND 018490102 29 616 PRN Sole 8 616 0 0
ALLERGAN INC COM 018490102 8903 187107 SH Sole 8 187107 0 0 ALLERGAN INC OPT 018490102 2265
47600 SH Call Defined 8 0 47600 0 ALLERGAN INC OPT 018490102 -2469 -51900 SH Put Defined 8 0 -51900 0
ALLERGAN INC COM 018490102 131 2755 SH Sole 9 2755 0 0 ALLERGAN INC COM 018490102 1243 26131
SH Defined 32 26131 0 0 ALLETE INC COM 018522300 67 2343 SH Sole 8 2343 0 0 ALLETE INC COM
018522300 812 28236 SH Defined 31 28236 0 0 ALLIANCE DATA SYSTEMS CORP COM 018581108 4903
119040 SH Sole 1 119040 0 0 ALLIANCE DATA SYSTEMS CORP OPT 018581108 -1027 -24939 SH Put Defined
1 0 -24939 0 ALLIANCE DATA SYSTEMS CORP BOND 018581108 922 22383 PRN Sole 8 22383 0 0
ALLIANCE DATA SYSTEMS CORP BOND 018581108 4330 105118 PRN Sole 8 105118 0 0 ALLIANCE DATA
SYSTEMS CORP COM 018581108 1153 28003 SH Sole 8 28003 0 0 ALLIANCE DATA SYSTEMS CORP OPT
018581108 2628 63800 SH Call Defined 8 0 63800 0 ALLIANCE DATA SYSTEMS CORP OPT 018581108 -7175
-174200 SH Put Defined 8 0 -174200 0 ALLIANCE DATA SYSTEMS CORP COM 018581108 74 1800 SH Sole 9
1800 0 0 ALLIANCE DATA SYSTEMS CORP COM 018581108 3817 92662 SH Defined 31 92662 0 0 ALLIANCE
DATA SYSTEMS CORP COM 018581108 148 3582 SH Defined 32 3582 0 0 ALLIANCE DATA SYSTEMS
CORP COM 018581108 3458 83950 SH Sole 34 83950 0 0 ALLIANCE HEALTHCARE SRVCS IN COM
018606202 1 185 SH Sole 8 185 0 0 ALLIANCE HEALTHCARE SRVCS IN COM 018606202 991 135237 SH
Defined 31 135237 0 0 ALLIANCE HOLDINGS GP LP COM 01861G100 4 200 SH Sole 8 200 0 0 ALLIANCE
ONE INTL INC COM 018772103 106 27998 SH Sole 8 27998 0 0 ALLIANCE ONE INTL INC COM 018772103
456 119987 SH Defined 31 119987 0 0 ALLIANCE RES PARTNER L P COM 01877R108 9 278 SH Defined 32 278
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HOLDING LP COM 01881G106 25 1267 SH Defined 32 1267 0 0 ALLIANT ENERGY CORP COM 018802108
676 25886 SH Sole 8 25886 0 0 ALLIANT ENERGY CORP COM 018802108 2253 86229 SH Sole 9 86229 0 0
ALLIANT ENERGY CORP COM 018802108 1997 76419 SH Defined 31 76419 0 0 ALLIANT TECHSYSTEMS
INC BOND 018804104 84 1019 PRN Sole 8 1019 0 0 ALLIANT TECHSYSTEMS INC BOND 018804104 516 6270
PRN Sole 8 6270 0 0 ALLIANT TECHSYSTEMS INC BOND 018804104 1758 21345 PRN Sole 8 21345 0 0
ALLIANT TECHSYSTEMS INC COM 018804104 72 872 SH Sole 8 872 0 0 ALLIANT TECHSYSTEMS INC
OPT 018804104 1928 23400 SH Call Defined 8 0 23400 0 ALLIANT TECHSYSTEMS INC OPT 018804104 -1054
-12800 SH Put Defined 8 0 -12800 0 ALLIANT TECHSYSTEMS INC COM 018804104 288 3500 SH Sole 9 3500 0
0 ALLIANT TECHSYSTEMS INC COM 018804104 9191 111600 SH Defined 31 111600 0 0 ALLIANT
TECHSYSTEMS INC COM 018804104 151 1834 SH Defined 32 1834 0 0 ALLIANZ SE ADR 018805101 0 15 SH
Sole 9 15 0 0 ALLIANZ SE COM 018805101 1971 214037 SH Defined 31 214037 0 0 ALLIED CAP CORP NEW
COM 01903Q108 1 184 SH Sole 8 184 0 0 ALLIED CAP CORP NEW OPT 01903Q108 134 38500 SH Call Defined
8 0 38500 0 ALLIED CAP CORP NEW OPT 01903Q108 -116 -33400 SH Put Defined 8 0 -33400 0 ALLIED CAP
CORP NEW COM 01903Q108 79 22638 SH Sole 9 22638 0 0 ALLIED CAP CORP NEW COM 01903Q108 128
36874 SH Defined 31 36874 0 0 ALLIED CAP CORP NEW COM 01903Q108 28 8117 SH Defined 32 8117 0 0
ALLIED HEALTHCARE INTL INC COM 01923A109 0 55 SH Sole 8 55 0 0 ALLIED IRISH BKS P L C COM
019228402 193 40644 SH Defined 31 40644 0 0 ALLIED NEVADA GOLD CORP COM 019344100 9 1080 SH
Sole 8 1080 0 0 ALLIED WRLD ASSUR COM HLDG L COM G0219G203 394 9655 SH Sole 8 9655 0 0 ALLION
HEALTHCARE INC COM 019615103 0 8 SH Sole 8 8 0 0 ALLIS CHALMERS ENERGY INC COM 019645506 0
29 SH Sole 8 29 0 0 ALLIS CHALMERS ENERGY INC OPT 019645506 37 15800 SH Call Defined 8 0 15800 0
ALLIS CHALMERS ENERGY INC OPT 019645506 -3 -1700 SH Put Defined 8 0 -1700 0 ALLOS
THERAPEUTICS INC COM 019777101 4 479 SH Sole 8 479 0 0 ALLOS THERAPEUTICS INC OPT 019777101
770 92800 SH Call Defined 8 0 92800 0 ALLOS THERAPEUTICS INC OPT 019777101 -1708 -206100 SH Put
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SOL COM 01988P108 11056 697073 SH Sole 8 697073 0 0 ALLSCRIPT MISYS HEALTCAR SOL OPT
01988P108 843 53100 SH Call Defined 8 0 53100 0 ALLSCRIPT MISYS HEALTCAR SOL OPT 01988P108 -366
-23100 SH Put Defined 8 0 -23100 0 ALLSCRIPT MISYS HEALTCAR SOL COM 01988P108 190 12000 SH Sole 9
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CORP COM 020002101 8723 357510 SH Sole 8 357510 0 0 ALLSTATE CORP OPT 020002101 14841 608200 SH
Call Defined 8 0 608200 0 ALLSTATE CORP OPT 020002101 -17660 -723800 SH Put Defined 8 0 -723800 0
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19557 SH Defined 32 19557 0 0 ALMOST FAMILY INC COM 020409108 6 244 SH Sole 8 244 0 0 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 99 4462 SH Sole 8 4462 0 0 ALNYLAM PHARMACEUTICALS INC OPT 02043Q107 542 24300 SH Call Defined 8 0 24300 0 ALNYLAM PHARMACEUTICALS INC OPT 02043Q107 -160 -7200 SH Put Defined 8 0 -7200 0 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 522 23425 SH Defined 31 23425 0 0 ALON USA ENERGY INC COM 020520102 0 6 SH Sole 8 6 0 0 ALPHA NATURAL RESOURCES INC COM 02076X102 4733 180169 SH Sole 8 180169 0 0 ALPHA NATURAL RESOURCES INC OPT 02076X102 9657 367600 SH Call Defined 8 0 367600 0 ALPHA NATURAL RESOURCES INC OPT 02076X102 -2022 -77000 SH Put Defined 8 0 -77000 0 ALPHA NATURAL RESOURCES INC COM 02076X102 2944 112080 SH Sole 9 112080 0 0 ALPHATEC HOLDINGS INC COM 02081G102 1 226 SH Sole 8 226 0 0 ALTERA CORP COM 021441100 2474 151876 SH Sole 8 151876 0 0 ALTERA CORP OPT 021441100 11389 699100 SH Call Defined 8 0 699100 0 ALTERA CORP OPT 021441100 -827 -50800 SH Put Defined 8 0 -50800 0 ALTERA CORP COM 021441100 163 10035 SH Sole 9 10035 0 0 ALTERA CORP COM 021441100 2671 163946 SH Defined 31 163946 0 0 ALTERA CORP COM 021441100 416 25514 SH Defined 32 25514 0 0 ALTRA HOLDINGS INC COM 02208R106 0 26 SH Sole 8 26 0 0 ALTRA HOLDINGS INC COM 02208R106 596 79582 SH Defined 31 79582 0 0 ALTRIA GROUP INC COM 02209S103 0 80 SH Sole 1 80 0 0 ALTRIA GROUP INC COM 02209S103 18096 1104057 SH Sole 8 1104057 0 0 ALTRIA GROUP INC OPT 02209S103 17366 1059500 SH Call Defined 8 0 1059500 0 ALTRIA GROUP INC OPT 02209S103 -7916 -483000 SH Put Defined 8 0 -483000 0 ALTRIA GROUP INC COM 02209S103 4011 244694 SH Sole 9 244694 0 0 ALTRIA GROUP INC OPT 02209S103 7286 444500 SH Call Defined 9 0 444500 0 ALTRIA GROUP INC COM 02209S103 54070 3298966 SH Defined 31 3298966 0 0 ALTRIA GROUP INC COM 02209S103 33715 2057069 SH Defined 32 2057069 0 0 ALTRIA GROUP INC COM 02209S103 131120 8000000 SH Sole 59 8000000 0 0 ALUMINA LTD COM 022205108 1972 428800 SH Defined 31 428800 0 0 ALUMINUM CORP CHINA LTD OPT 022276109 2603 111500 SH Call Defined 8 0 111500 0 ALUMINUM CORP CHINA LTD OPT 022276109 -2663 -114100 SH Put Defined 8 0 -114100 0 ALVARION LTD COM M0861T100 24 5441 SH Sole 8 5441 0 0 AMAG PHARMACEUTICALS INC COM 00163U106 4355 79655 SH Sole 8 79655 0 0 AMAG PHARMACEUTICALS INC OPT 00163U106 10672 195200 SH Call Defined 8 0 195200 0 AMAG PHARMACEUTICALS INC OPT 00163U106 -21452 -392400 SH Put Defined 8 0 -392400 0 AMAZON COM INC COM 023135106 23541 281387 SH Sole 8 281387 0 0 AMAZON COM INC OPT 023135106 127013 1518200 SH Call Defined 8 0 1518200 0 AMAZON COM INC OPT 023135106 -73319 -876400 SH Put Defined 8 0 -876400 0 AMAZON COM INC COM 023135106 6993 83589 SH Sole 9 83589 0 0 AMAZON COM INC COM 023135106 2326 27798 SH Defined 32 27798 0 0 AMB PROPERTY CORP COM 00163T109 134 7090 SH Sole 8 7090 0 0 AMB PROPERTY CORP COM 00163T109 384 20406 SH Sole 9 20406 0 0 AMBAC FINL GROUP INC COM 023139108 42 45246 SH Sole 8 45246 0 0 AMBAC FINL GROUP INC OPT 023139108 7 7100 SH Call Defined 8 0 7100 0 AMBAC FINL GROUP INC OPT 023139108 -46 -50000 SH Put Defined 8 0 -50000 0 AMBASSADORS GROUP INC COM 023177108 2 142 SH Sole 8 142 0 0 AMBASSADORS GROUP INC COM 023177108 88 6400 SH Sole 9 6400 0 0 AMBASSADORS GROUP INC COM 023177108 207 15030 SH Defined 31 15030 0 0 AMCOL INTL CORP COM 02341W103 134 6231 SH Sole 8 6231 0 0 AMCORE FINL INC COM 023912108 92 112000 SH Sole 8 112000 0 0 AMDOCS LTD COM G02602103 572 26648 SH Sole 8 26648 0 0 AMEDISYS INC COM 023436108 29 875 SH Sole 8 875 0 0 AMEDISYS INC OPT 023436108 1767 53500 SH Call Defined 8 0 53500 0 AMEDISYS INC OPT 023436108 -1159 -35100 SH Put Defined 8 0 -35100 0 AMEDISYS INC COM 023436108 153 4627 SH Defined 31 4627 0 0 AMERCO COM 023586100 52 1400 SH Sole 8 1400 0 0 AMERCO COM 023586100 473 12719 SH Defined 31 12719 0 0 AMERCO COM 023586100 25 663 SH Defined 32 663 0 0 AMEREN CORP COM 023608102 2829 113641 SH Sole 8 113641 0 0 AMEREN CORP OPT 023608102 262 10500 SH Call Defined 8 0 10500 0 AMEREN CORP OPT 023608102 -283 -11400 SH Put Defined 8 0 -11400 0 AMEREN CORP COM 023608102 2740 110072 SH Sole 9 110072 0 0 AMEREN CORP COM 023608102 120 4838 SH Defined 32 4838 0 0 AMERICA MOVIL SAB DE CV COM 02364W105 141600 3657020 SH Sole 8 3657020 0 0 AMERICA MOVIL SAB DE CV OPT 02364W105 3241 83700 SH Call Defined 8 0 83700 0 AMERICA MOVIL SAB DE CV OPT 02364W105 -26302 -679300 SH Put Defined 8 0 -679300 0 AMERICA MOVIL SAB DE CV ADR 02364W105 734 18959 SH Sole 9 18959 0 0 AMERICA MOVIL SAB DE CV OPT 02364W105 -748 -19320 SH Put Defined 9 0 -19320 0 AMERICA SVC GROUP INC COM 02364L109 1 62 SH Sole 8 62 0 0 AMERICA SVC GROUP INC COM 02364L109 63 3900 SH Defined 31 3900 0 0 AMERICAN APPAREL INC COM 023850100 4 1144 SH Sole 8

1144 0 0 AMERICAN AXLE & MFG HLDGS IN COM 024061103 695 202100 SH Sole 8 202100 0 0 AMERICAN
 AXLE & MFG HLDGS IN OPT 024061103 833 242100 SH Call Defined 8 0 242100 0 AMERICAN AXLE & MFG
 HLDGS IN OPT 024061103 -210 -61100 SH Put Defined 8 0 -61100 0 AMERICAN AXLE & MFG HLDGS IN
 OPT 024061103 0 0 SH Put Defined 9 0 0 0 AMERICAN CAMPUS CMNTYS INC COM 024835100 73 3265 SH
 Sole 8 3265 0 0 AMERICAN CAMPUS CMNTYS INC OPT 024835100 222 10000 SH Call Defined 8 0 10000 0
 AMERICAN CAMPUS CMNTYS INC OPT 024835100 -221 -10000 SH Put Defined 8 0 -10000 0 AMERICAN
 CAMPUS CMNTYS INC COM 024835100 114 5161 SH Sole 9 5161 0 0 AMERICAN CAMPUS CMNTYS INC
 COM 024835100 416 18760 SH Defined 31 18760 0 0 AMERICAN CAMPUS CMNTYS INC COM 024835100
 2218 100000 SH Sole 34 100000 0 0 AMERICAN CAP LTD COM 02503Y103 18 5653 SH Sole 8 5653 0 0
 AMERICAN CAP LTD OPT 02503Y103 160 49600 SH Call Defined 8 0 49600 0 AMERICAN CAP LTD OPT
 02503Y103 -131 -40900 SH Put Defined 8 0 -40900 0 AMERICAN CAP LTD COM 02503Y103 312 97143 SH Sole
 9 97143 0 0 AMERICAN CAPITAL AGENCY CORP COM 02503X105 96 4200 SH Sole 8 4200 0 0 AMERICAN
 CAPITAL AGENCY CORP COM 02503X105 891 38784 SH Defined 31 38784 0 0 AMERICAN CARESOURCE
 HLDGS IN COM 02505A103 6 1680 SH Sole 8 1680 0 0 AMERICAN CARESOURCE HLDGS IN COM
 02505A103 44 11870 SH Defined 31 11870 0 0 AMERICAN COMMERCIAL LINES OPT 025195405 41 2600 SH
 Call Defined 8 0 2600 0 AMERICAN COMMERCIAL LINES OPT 025195405 -69 -4500 SH Put Defined 8 0 -4500
 0 AMERICAN COMMERCIAL LINES COM 025195405 73 4708 SH Defined 31 4708 0 0 AMERICAN DAIRY
 INC COM 025334103 2 60 SH Sole 8 60 0 0 AMERICAN DENTAL PARTNERS COM 025353103 0 33 SH Sole 8
 33 0 0 AMERICAN EAGLE OUTFITTERS NE COM 02553E106 1931 136286 SH Sole 8 136286 0 0 AMERICAN
 EAGLE OUTFITTERS NE OPT 02553E106 7519 530600 SH Call Defined 8 0 530600 0 AMERICAN EAGLE
 OUTFITTERS NE OPT 02553E106 -9401 -663500 SH Put Defined 8 0 -663500 0 AMERICAN EAGLE
 OUTFITTERS NE COM 02553E106 1885 133058 SH Sole 9 133058 0 0 AMERICAN EAGLE OUTFITTERS NE
 COM 02553E106 6685 471792 SH Defined 31 471792 0 0 AMERICAN ECOLOGY CORP COM 025533407 2 138
 SH Sole 8 138 0 0 AMERICAN ELEC PWR INC COM 025537101 12694 439395 SH Sole 8 439395 0 0
 AMERICAN ELEC PWR INC OPT 025537101 3392 117400 SH Call Defined 8 0 117400 0 AMERICAN ELEC
 PWR INC OPT 025537101 -3154 -109200 SH Put Defined 8 0 -109200 0 AMERICAN ELEC PWR INC COM
 025537101 1142 39542 SH Sole 9 39542 0 0 AMERICAN ELEC PWR INC COM 025537101 13161 455561 SH
 Defined 31 455561 0 0 AMERICAN ELEC PWR INC COM 025537101 118 4089 SH Defined 32 4089 0 0
 AMERICAN EQTY INVT LIFE HLD COM 025676206 11 2000 SH Sole 8 2000 0 0 AMERICAN EQTY INVT
 LIFE HLD COM 025676206 19 3425 SH Defined 31 3425 0 0 AMERICAN EXPRESS CO COM 025816109 35347
 1520953 SH Sole 8 1520953 0 0 AMERICAN EXPRESS CO OPT 025816109 40875 1758800 SH Call Defined 8 0
 1758800 0 AMERICAN EXPRESS CO OPT 025816109 -59849 -2575300 SH Put Defined 8 0 -2575300 0
 AMERICAN EXPRESS CO COM 025816109 4430 190628 SH Sole 9 190628 0 0 AMERICAN EXPRESS CO OPT
 025816109 -2384 -102625 SH Put Defined 9 0 -102625 0 AMERICAN EXPRESS CO COM 025816109 4670
 200968 SH Defined 31 200968 0 0 AMERICAN EXPRESS CO COM 025816109 1103 47440 SH Defined 32 47440
 0 0 AMERICAN FINL GROUP INC OHIO COM 025932104 65 3012 SH Sole 8 3012 0 0 AMERICAN FINL
 GROUP INC OHIO COM 025932104 33 1538 SH Sole 9 1538 0 0 AMERICAN FINL GROUP INC OHIO COM
 025932104 764 35400 SH Defined 31 35400 0 0 AMERICAN FINL GROUP INC OHIO COM 025932104 50 2320
 SH Defined 32 2320 0 0 AMERICAN GREETINGS CORP COM 026375105 57 4900 SH Sole 8 4900 0 0
 AMERICAN GREETINGS CORP COM 026375105 18 1564 SH Defined 32 1564 0 0 AMERICAN INTL GROUP
 INC COM 026874107 1887 1626818 SH Sole 8 1626818 0 0 AMERICAN INTL GROUP INC OPT 026874107 2412
 2079000 SH Call Defined 8 0 2079000 0 AMERICAN INTL GROUP INC OPT 026874107 -1711 -1475300 SH Put
 Defined 8 0 -1475300 0 AMERICAN INTL GROUP INC COM 026874107 335 289194 SH Sole 9 289194 0 0
 AMERICAN ITALIAN PASTA CO COM 027070101 9 320 SH Sole 8 320 0 0 AMERICAN ITALIAN PASTA CO
 OPT 027070101 231 7900 SH Call Defined 8 0 7900 0 AMERICAN ITALIAN PASTA CO OPT 027070101 -55
 -1900 SH Put Defined 8 0 -1900 0 AMERICAN ITALIAN PASTA CO COM 027070101 2077 71258 SH Sole 9
 71258 0 0 AMERICAN MED SYS HLDGS INC COM 02744M108 89 5625 SH Sole 8 5625 0 0 AMERICAN MED
 SYS HLDGS INC OPT 02744M108 21 1300 SH Call Defined 8 0 1300 0 AMERICAN MED SYS HLDGS INC OPT
 02744M108 -104 -6600 SH Put Defined 8 0 -6600 0 AMERICAN MUN INCOME PORTFOLI UNIT 027649102 3
 219 SH Sole 8 219 0 0 AMERICAN NATL INS CO COM 028591105 41 536 SH Sole 8 536 0 0 AMERICAN NATL
 INS CO COM 028591105 1481 19600 SH Defined 31 19600 0 0 AMERICAN NATL INS CO COM 028591105 46

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608 SH Defined 32 608 0 0 AMERICAN OIL & GAS INC NEW COM 028723104 68 68300 SH Sole 8 68300 0 0 AMERICAN ORIENTAL BIOENGR IN COM 028731107 1 169 SH Sole 8 169 0 0 AMERICAN ORIENTAL BIOENGR IN OPT 028731107 307 57900 SH Call Defined 8 0 57900 0 AMERICAN ORIENTAL BIOENGR IN OPT 028731107 -253 -48000 SH Put Defined 8 0 -48000 0 AMERICAN PHYSICIANS CAPITAL COM 028884104 8 210 SH Sole 8 210 0 0 AMERICAN PHYSICIANS CAPITAL COM 028884104 274 7005 SH Defined 31 7005 0 0 AMERICAN PUBLIC EDUCATION IN COM 02913V103 32 804 SH Sole 8 804 0 0 AMERICAN PUBLIC EDUCATION IN COM 02913V103 340 8600 SH Defined 31 8600 0 0 AMERICAN RAILCAR INDS INC COM 02916P103 10 1200 SH Sole 8 1200 0 0 AMERICAN RAILCAR INDS INC COM 02916P103 457 55300 SH Defined 31 55300 0 0 AMERICAN REPROGRAPHICS CO COM 029263100 6 711 SH Sole 8 711 0 0 AMERICAN REPROGRAPHICS CO COM 029263100 483 58023 SH Defined 31 58023 0 0 AMERICAN SAFETY INS HLDGS LT COM G02995101 0 5 SH Sole 8 5 0 0 AMERICAN SCIENCE & ENGR INC COM 029429107 78 1126 SH Sole 8 1126 0 0 AMERICAN SCIENCE & ENGR INC OPT 029429107 1867 27000 SH Call Defined 8 0 27000 0 AMERICAN SOFTWARE INC COM 029683109 14 2354 SH Sole 8 2354 0 0 AMERICAN STRATEGIC INCM PTF UNIT 030098107 3 345 SH Sole 8 345 0 0 AMERICAN STRATEGIC INCOME II UNIT 03009T101 1 82 SH Sole 8 82 0 0 AMERICAN STS WTR CO COM 029899101 36 1050 SH Sole 8 1050 0 0 AMERICAN STS WTR CO COM 029899101 91 2622 SH Sole 9 2622 0 0 AMERICAN SUPERCONDUCTOR CORP COM 030111108 2007 76464 SH Sole 8 76464 0 0 AMERICAN SUPERCONDUCTOR CORP OPT 030111108 3552 135300 SH Call Defined 8 0 135300 0 AMERICAN SUPERCONDUCTOR CORP OPT 030111108 -6069 -231200 SH Put Defined 8 0 -231200 0 AMERICAN SUPERCONDUCTOR CORP COM 030111108 174 6629 SH Sole 9 6629 0 0 AMERICAN TOWER CORP BOND 029912201 28 874 PRN Sole 8 874 0 0 AMERICAN TOWER CORP COM 029912201 12828 406850 SH Sole 8 406850 0 0 AMERICAN TOWER CORP OPT 029912201 7612 241400 SH Call Defined 8 0 241400 0 AMERICAN TOWER CORP OPT 029912201 -2739 -86900 SH Put Defined 8 0 -86900 0 AMERICAN TOWER CORP COM 029912201 573 18189 SH Sole 9 18189 0 0 AMERICAN TOWER CORP COM 029912201 27641 876661 SH Defined 31 876661 0 0 AMERICAN TOWER CORP COM 029912201 1058 33558 SH Defined 32 33558 0 0 AMERICAN VANGUARD CORP COM 030371108 9 789 SH Sole 8 789 0 0 AMERICAN WOODMARK CORP COM 030506109 7 300 SH Sole 8 300 0 0 AMERICAN WTR WKS CO INC NEW COM 030420103 64 3327 SH Sole 8 3327 0 0 AMERICAN WTR WKS CO INC NEW COM 030420103 303 15855 SH Sole 9 15855 0 0 AMERICAN WTR WKS CO INC NEW COM 030420103 1204 63029 SH Defined 31 63029 0 0 AMERICAN WTR WKS CO INC NEW COM 030420103 40 2084 SH Defined 32 2084 0 0 AMERICAS CAR MART INC COM 03062T105 95 4644 SH Sole 8 4644 0 0 AMERICAS CAR MART INC COM 03062T105 227 11052 SH Defined 31 11052 0 0 AMERICREDIT CORP COM 03060R101 916 67635 SH Sole 8 67635 0 0 AMERICREDIT CORP OPT 03060R101 1002 73900 SH Call Defined 8 0 73900 0 AMERICREDIT CORP OPT 03060R101 -907 -67000 SH Put Defined 8 0 -67000 0 AMERICREDIT CORP COM 03060R101 726 53578 SH Sole 9 53578 0 0 AMERIGAS PARTNERS L P COM 030975106 23 668 SH Defined 32 668 0 0 AMERIGON INC COM 03070L300 49 8061 SH Sole 8 8061 0 0 AMERIGON INC COM 03070L300 184 30152 SH Defined 31 30152 0 0 AMERIGROUP CORP COM 03073T102 837 31187 SH Sole 8 31187 0 0 AMERIGROUP CORP OPT 03073T102 299 11100 SH Call Defined 8 0 11100 0 AMERIGROUP CORP OPT 03073T102 -3332 -124100 SH Put Defined 8 0 -124100 0 AMERIGROUP CORP COM 03073T102 2315 86205 SH Sole 9 86205 0 0 AMERIGROUP CORP COM 03073T102 12 444 SH Defined 32 444 0 0 AMERIPRISE FINL INC COM 03076C106 7260 299145 SH Sole 8 299145 0 0 AMERIPRISE FINL INC OPT 03076C106 1923 79200 SH Call Defined 8 0 79200 0 AMERIPRISE FINL INC OPT 03076C106 -706 -29100 SH Put Defined 8 0 -29100 0 AMERIPRISE FINL INC COM 03076C106 531 21860 SH Sole 9 21860 0 0 AMERIPRISE FINL INC COM 03076C106 9442 389047 SH Defined 31 389047 0 0 AMERIPRISE FINL INC COM 03076C106 270 11142 SH Defined 32 11142 0 0 AMERIS BANCORP COM 03076K108 11 1700 SH Sole 8 1700 0 0 AMERISAFE INC COM 03071H100 6 365 SH Sole 8 365 0 0 AMERISOURCEBERGEN CORP COM 03073E105 3286 185256 SH Sole 8 185256 0 0 AMERISOURCEBERGEN CORP OPT 03073E105 566 31900 SH Call Defined 8 0 31900 0 AMERISOURCEBERGEN CORP OPT 03073E105 -571 -32200 SH Put Defined 8 0 -32200 0 AMERISOURCEBERGEN CORP COM 03073E105 549 30954 SH Sole 9 30954 0 0 AMERISOURCEBERGEN CORP COM 03073E105 10020 564840 SH Defined 31 564840 0 0 AMERISOURCEBERGEN CORP COM 03073E105 595 33551 SH Defined 32 33551 0 0 AMERISOURCEBERGEN CORP COM 03073E105 9757 550000 SH Sole 34 550000 0 0 AMERISTAR CASINOS INC COM 03070Q101 4 194 SH Sole 8 194 0 0 AMERISTAR CASINOS INC COM 03070Q101 750 39393 SH

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Defined 31 39393 0 0 AMERISTAR CASINOS INC COM 03070Q101 8 444 SH Defined 32 444 0 0 AMERON
INTL INC COM 030710107 9 130 SH Sole 8 130 0 0 AMERON INTL INC COM 030710107 1293 19291 SH
Defined 31 19291 0 0 AMES NATL CORP COM 031001100 1 22 SH Sole 8 22 0 0 AMETEK INC NEW COM
031100100 406 11730 SH Sole 8 11730 0 0 AMETEK INC NEW COM 031100100 196 5673 SH Defined 32 5673 0
0 AMGEN INC BOND 031162100 13264 250557 PRN Sole 1 250557 0 0 AMGEN INC BOND 031162100 11 213
PRN Sole 8 213 0 0 AMGEN INC BOND 031162100 12156 229611 PRN Sole 8 229611 0 0 AMGEN INC COM
031162100 36878 696605 SH Sole 8 696605 0 0 AMGEN INC OPT 031162100 243953 4608100 SH Call Defined 8
0 4608100 0 AMGEN INC OPT 031162100 -398304 -7523700 SH Put Defined 8 0 -7523700 0 AMGEN INC COM
031162100 596 11252 SH Sole 9 11252 0 0 AMGEN INC COM 031162100 14882 281107 SH Defined 31 281107 0
0 AMGEN INC COM 031162100 4534 85648 SH Defined 32 85648 0 0 AMGEN INC COM 031162100 2647 50000
SH Sole 34 50000 0 0 AMICAS INC COM 001712108 1 200 SH Sole 8 200 0 0 AMICUS THERAPEUTICS INC
COM 03152W109 2 214 SH Sole 8 214 0 0 AMKOR TECHNOLOGY INC COM 031652100 1868 395767 SH Sole
8 395767 0 0 AMKOR TECHNOLOGY INC OPT 031652100 2014 426500 SH Call Defined 8 0 426500 0 AMKOR
TECHNOLOGY INC OPT 031652100 -672 -142500 SH Put Defined 8 0 -142500 0 AMKOR TECHNOLOGY INC
COM 031652100 15 3233 SH Defined 32 3233 0 0 AMN HEALTHCARE SERVICES INC COM 001744101 8 1227
SH Sole 8 1227 0 0 AMN HEALTHCARE SERVICES INC COM 001744101 177 27700 SH Defined 31 27700 0 0
AMPCO-PITTSBURGH CORP COM 032037103 1 32 SH Sole 8 32 0 0 AMPHENOL CORP NEW COM
032095101 2790 88186 SH Sole 8 88186 0 0 AMPHENOL CORP NEW OPT 032095101 1219 38500 SH Call
Defined 8 0 38500 0 AMPHENOL CORP NEW OPT 032095101 -1233 -39000 SH Put Defined 8 0 -39000 0
AMPHENOL CORP NEW COM 032095101 257 8109 SH Sole 9 8109 0 0 AMPHENOL CORP NEW COM
032095101 411 13000 SH Defined 31 13000 0 0 AMPHENOL CORP NEW COM 032095101 467 14768 SH Defined
32 14768 0 0 AMR CORP COM 001765106 559 139135 SH Sole 8 139135 0 0 AMR CORP OPT 001765106 782
194400 SH Call Defined 8 0 194400 0 AMR CORP OPT 001765106 -3169 -788500 SH Put Defined 8 0 -788500 0
AMR CORP OPT 001765106 -59 -14858 SH Put Defined 9 0 -14858 0 AMR CORP COM 001765106 80 19997 SH
Defined 32 19997 0 0 AMREP CORP NEW COM 032159105 9 800 SH Sole 8 800 0 0 AMSURG CORP COM
03232P405 10 459 SH Sole 8 459 0 0 AMSURG CORP COM 03232P405 120 5613 SH Defined 31 5613 0 0
AMTRUST FINANCIAL SERVICES I COM 032359309 16 1424 SH Sole 8 1424 0 0 AMTRUST FINANCIAL
SERVICES I COM 032359309 766 67204 SH Defined 31 67204 0 0 AMYLIN PHARMACEUTICALS INC COM
032346108 11572 857154 SH Sole 8 857154 0 0 AMYLIN PHARMACEUTICALS INC OPT 032346108 5803
429800 SH Call Defined 8 0 429800 0 AMYLIN PHARMACEUTICALS INC OPT 032346108 -13462 -997200 SH
Put Defined 8 0 -997200 0 AMYLIN PHARMACEUTICALS INC COM 032346108 70 5209 SH Sole 9 5209 0 0
AMYLIN PHARMACEUTICALS INC COM 032346108 5650 418521 SH Defined 31 418521 0 0 AMYLIN
PHARMACEUTICALS INC COM 032346108 100 7442 SH Defined 32 7442 0 0 ANADARKO PETE CORP COM
032511107 15117 333044 SH Sole 8 333044 0 0 ANADARKO PETE CORP OPT 032511107 14779 325600 SH Call
Defined 8 0 325600 0 ANADARKO PETE CORP OPT 032511107 -9454 -208300 SH Put Defined 8 0 -208300 0
ANADARKO PETE CORP COM 032511107 1189 26190 SH Sole 9 26190 0 0 ANADARKO PETE CORP COM
032511107 903 19884 SH Defined 32 19884 0 0 ANADIGICS INC COM 032515108 2 392 SH Sole 8 392 0 0
ANADIGICS INC COM 032515108 225 53639 SH Defined 31 53639 0 0 ANALOG DEVICES INC COM
032654105 4203 169605 SH Sole 8 169605 0 0 ANALOG DEVICES INC OPT 032654105 2258 91100 SH Call
Defined 8 0 91100 0 ANALOG DEVICES INC OPT 032654105 -2596 -104800 SH Put Defined 8 0 -104800 0
ANALOG DEVICES INC COM 032654105 761 30719 SH Sole 9 30719 0 0 ANALOG DEVICES INC COM
032654105 6788 273933 SH Defined 31 273933 0 0 ANALOG DEVICES INC COM 032654105 649 26174 SH
Defined 32 26174 0 0 ANALOGIC CORP COM 032657207 36 979 SH Sole 8 979 0 0 ANALOGIC CORP COM
032657207 914 24736 SH Defined 31 24736 0 0 ANAREN INC COM 032744104 4 198 SH Sole 8 198 0 0
ANCHOR BANCORP WIS INC COM 032839102 41 31565 SH Sole 8 31565 0 0 ANDERSONS INC COM
034164103 235 7841 SH Sole 8 7841 0 0 ANGIODYNAMICS INC COM 03475V101 5 353 SH Sole 8 353 0 0
ANGIOTECH PHARMACEUTICALS IN COM 034918102 1 757 SH Sole 8 757 0 0 ANGIOTECH
PHARMACEUTICALS IN OPT 034918102 5 2600 SH Call Defined 8 0 2600 0 ANGLO AMERN PLC COM
03485P201 51 3454 SH Sole 8 3454 0 0 ANGLO AMERN PLC OPT 03485P201 940 64200 SH Call Defined 8 0
64200 0 ANGLO AMERN PLC OPT 03485P201 -476 -32600 SH Put Defined 8 0 -32600 0 ANGLO AMERN PLC
ADR 03485P201 61 4200 SH Sole 9 4200 0 0 ANGLO AMERN PLC COM 03485P201 1870 127790 SH Defined 31

127790 0 0 ANGLOGOLD ASHANTI LTD OPT 035128206 10140 276800 SH Call Defined 8 0 276800 0
 ANGLOGOLD ASHANTI LTD OPT 035128206 -3780 -103200 SH Put Defined 8 0 -103200 0 ANGLOGOLD
 ASHANTI LTD BOND 035128206 4077 111315 PRN Sole 9 111315 0 0 ANGLOGOLD ASHANTI LTD BOND
 035128206 5308 144920 PRN Sole 9 144920 0 0 ANIKA THERAPEUTICS INC COM 035255108 0 100 SH Sole 8
 100 0 0 ANIXTER INTL INC COM 035290105 40 1051 SH Sole 8 1051 0 0 ANIXTER INTL INC COM 035290105
 19 498 SH Defined 32 498 0 0 ANNALY CAP MGMT INC COM 035710409 5215 344443 SH Sole 8 344443 0 0
 ANNALY CAP MGMT INC OPT 035710409 6783 448000 SH Call Defined 8 0 448000 0 ANNALY CAP MGMT
 INC OPT 035710409 -8893 -587400 SH Put Defined 8 0 -587400 0 ANNALY CAP MGMT INC COM 035710409
 270 17848 SH Sole 9 17848 0 0 ANNALY CAP MGMT INC COM 035710409 71181 4701487 SH Defined 31
 4701487 0 0 ANNALY CAP MGMT INC COM 035710409 52 3452 SH Defined 32 3452 0 0 ANNTAYLOR
 STORES CORP COM 036115103 872 109307 SH Sole 8 109307 0 0 ANNTAYLOR STORES CORP OPT
 036115103 943 118100 SH Call Defined 8 0 118100 0 ANNTAYLOR STORES CORP OPT 036115103 -4361
 -546500 SH Put Defined 8 0 -546500 0 ANNTAYLOR STORES CORP COM 036115103 170 21303 SH Sole 9
 21303 0 0 ANNTAYLOR STORES CORP COM 036115103 13 1653 SH Defined 32 1653 0 0 ANSYS INC COM
 03662Q105 78 2493 SH Sole 8 2493 0 0 ANSYS INC COM 03662Q105 144 4629 SH Defined 32 4629 0 0
 ANTHRACITE CAP INC COM 037023108 0 500 SH Sole 8 500 0 0 ANWORTH MORTGAGE ASSET CP COM
 037347101 56 7750 SH Sole 8 7750 0 0 ANWORTH MORTGAGE ASSET CP COM 037347101 1818 252200 SH
 Defined 31 252200 0 0 AON CORP COM 037389103 6586 173893 SH Sole 8 173893 0 0 AON CORP OPT
 037389103 2356 62200 SH Call Defined 8 0 62200 0 AON CORP OPT 037389103 -2453 -64800 SH Put Defined 8 0
 -64800 0 AON CORP COM 037389103 795 21005 SH Sole 9 21005 0 0 AON CORP COM 037389103 4239 111939
 SH Defined 31 111939 0 0 AON CORP COM 037389103 387 10211 SH Defined 32 10211 0 0 APAC CUSTOMER
 SERVICES INC COM 00185E106 1 201 SH Sole 8 201 0 0 APAC CUSTOMER SERVICES INC COM 00185E106
 22 4232 SH Defined 31 4232 0 0 APACHE CORP COM 037411105 23326 323312 SH Sole 8 323312 0 0 APACHE
 CORP OPT 037411105 21011 291200 SH Call Defined 8 0 291200 0 APACHE CORP OPT 037411105 -11717
 -162400 SH Put Defined 8 0 -162400 0 APACHE CORP COM 037411105 1049 14544 SH Sole 9 14544 0 0
 APACHE CORP COM 037411105 437 6063 SH Defined 31 6063 0 0 APACHE CORP COM 037411105 922 12773
 SH Defined 32 12773 0 0 APARTMENT INVT & MGMT CO COM 03748R101 787 88951 SH Sole 8 88951 0 0
 APARTMENT INVT & MGMT CO COM 03748R101 115 13005 SH Sole 9 13005 0 0 APARTMENT INVT &
 MGMT CO COM 03748R101 47 5265 SH Defined 32 5265 0 0 APCO ARGENTINA INC CAYMAN IS COM
 037489101 1 67 SH Sole 8 67 0 0 APOGEE ENTERPRISES INC COM 037598109 21 1681 SH Sole 8 1681 0 0
 APOLLO GROUP INC COM 037604105 5028 70705 SH Sole 8 70705 0 0 APOLLO GROUP INC OPT 037604105
 36222 509300 SH Call Defined 8 0 509300 0 APOLLO GROUP INC OPT 037604105 -18846 -265000 SH Put
 Defined 8 0 -265000 0 APOLLO GROUP INC COM 037604105 541 7611 SH Sole 9 7611 0 0 APOLLO GROUP
 INC COM 037604105 12335 173443 SH Defined 31 173443 0 0 APOLLO GROUP INC COM 037604105 403 5668
 SH Defined 32 5668 0 0 APOLLO INVT CORP COM 03761U106 172 28750 SH Sole 9 28750 0 0 APPLE INC
 COM 037833100 228508 1604353 SH Sole 8 1604353 0 0 APPLE INC OPT 037833100 301995 2120300 SH Call
 Defined 8 0 2120300 0 APPLE INC OPT 037833100 -329867 -2316000 SH Put Defined 8 0 -2316000 0 APPLE INC
 COM 037833100 6531 45856 SH Sole 9 45856 0 0 APPLE INC OPT 037833100 -399 -2805 SH Put Defined 9 0
 -2805 0 APPLE INC COM 037833100 27500 193080 SH Defined 31 193080 0 0 APPLE INC COM 037833100
 10795 75791 SH Defined 32 75791 0 0 APPLIED INDL TECHNOLOGIES IN COM 03820C105 43 2175 SH Sole 8
 2175 0 0 APPLIED INDL TECHNOLOGIES IN COM 03820C105 9 434 SH Defined 32 434 0 0 APPLIED MATLS
 INC COM 038222105 2 150 SH Sole 1 150 0 0 APPLIED MATLS INC COM 038222105 17815 1618053 SH Sole 8
 1618053 0 0 APPLIED MATLS INC OPT 038222105 8587 779900 SH Call Defined 8 0 779900 0 APPLIED
 MATLS INC OPT 038222105 -2056 -186800 SH Put Defined 8 0 -186800 0 APPLIED MATLS INC COM
 038222105 444 40321 SH Sole 9 40321 0 0 APPLIED MATLS INC COM 038222105 546 49580 SH Defined 32
 49580 0 0 APPLIED MICRO CIRCUITS CORP COM 03822W406 333 41002 SH Sole 8 41002 0 0 APPLIED
 SIGNAL TECHNOLOGY IN COM 038237103 13 516 SH Sole 8 516 0 0 APPLIED SIGNAL TECHNOLOGY IN
 COM 038237103 387 15181 SH Defined 31 15181 0 0 APPROACH RESOURCES INC COM 03834A103 0 30 SH
 Sole 8 30 0 0 APPROACH RESOURCES INC COM 03834A103 33 4800 SH Defined 31 4800 0 0 APTARGROUP
 INC COM 038336103 79 2328 SH Sole 8 2328 0 0 APTARGROUP INC COM 038336103 1729 51200 SH Defined
 31 51200 0 0 APTARGROUP INC COM 038336103 27 801 SH Defined 32 801 0 0 AQUA AMERICA INC COM

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03836W103 63 3522 SH Sole 8 3522 0 0 AQUA AMERICA INC OPT 03836W103 337 18800 SH Call Defined 8 0
 18800 0 AQUA AMERICA INC OPT 03836W103 -511 -28600 SH Put Defined 8 0 -28600 0 AQUA AMERICA
 INC COM 03836W103 1079 60292 SH Sole 9 60292 0 0 AQUA AMERICA INC COM 03836W103 12 650 SH
 Defined 32 650 0 0 ARACRUZ CELULOSE S A COM 038496204 20 1350 SH Sole 8 1350 0 0 ARACRUZ
 CELULOSE S A ADR 038496204 274 18480 SH Sole 9 18480 0 0 ARBITRON INC COM 03875Q108 94 5874 SH
 Sole 8 5874 0 0 ARBITRON INC COM 03875Q108 2115 133100 SH Defined 31 133100 0 0 ARBOR RLTY TR
 INC COM 038923108 42 23824 SH Sole 8 23824 0 0 ARCELORMITTAL SA LUXEMBOURG OPT 03938L104
 9984 301800 SH Call Defined 8 0 301800 0 ARCELORMITTAL SA LUXEMBOURG OPT 03938L104 -5984
 -180900 SH Put Defined 8 0 -180900 0 ARCELORMITTAL SA LUXEMBOURG BOND 03938L104 9068 274129
 PRN Sole 9 274129 0 0 ARCELORMITTAL SA LUXEMBOURG COM 03938L104 18370 555312 SH Defined 31
 555312 0 0 ARCH CAP GROUP LTD COM G0450A105 147 2507 SH Sole 8 2507 0 0 ARCH CAP GROUP LTD
 COM G0450A105 264 4500 SH Sole 9 4500 0 0 ARCH CHEMICALS INC COM 03937R102 37 1524 SH Sole 8
 1524 0 0 ARCH CHEMICALS INC COM 03937R102 30 1200 SH Defined 31 1200 0 0 ARCH CHEMICALS INC
 COM 03937R102 6 233 SH Defined 32 233 0 0 ARCH COAL INC COM 039380100 1293 84114 SH Sole 8 84114 0
 0 ARCH COAL INC OPT 039380100 5202 338400 SH Call Defined 8 0 338400 0 ARCH COAL INC OPT
 039380100 -2619 -170400 SH Put Defined 8 0 -170400 0 ARCH COAL INC COM 039380100 1420 92375 SH Sole
 9 92375 0 0 ARCHER DANIELS MIDLAND CO COM 039483102 1 53 SH Sole 1 53 0 0 ARCHER DANIELS
 MIDLAND CO COM 039483102 13305 496996 SH Sole 8 496996 0 0 ARCHER DANIELS MIDLAND CO OPT
 039483102 10417 389100 SH Call Defined 8 0 389100 0 ARCHER DANIELS MIDLAND CO OPT 039483102
 -5910 -220800 SH Put Defined 8 0 -220800 0 ARCHER DANIELS MIDLAND CO COM 039483102 16112 601859
 SH Sole 9 601859 0 0 ARCHER DANIELS MIDLAND CO COM 039483102 6232 232790 SH Defined 31 232790 0
 0 ARCHER DANIELS MIDLAND CO COM 039483102 1107 41343 SH Defined 32 41343 0 0 ARCSIGHT INC
 COM 039666102 447 25140 SH Sole 8 25140 0 0 ARCTIC CAT INC COM 039670104 3 714 SH Sole 8 714 0 0
 ARDEA BIOSCIENCES INC COM 03969P107 2 108 SH Sole 8 108 0 0 ARDEN GROUP INC COM 039762109 1
 7 SH Sole 8 7 0 0 ARENA PHARMACEUTICALS INC COM 040047102 941 188631 SH Sole 8 188631 0 0
 ARENA PHARMACEUTICALS INC OPT 040047102 3501 701600 SH Call Defined 8 0 701600 0 ARENA
 PHARMACEUTICALS INC OPT 040047102 -1021 -204700 SH Put Defined 8 0 -204700 0 ARENA RESOURCES
 INC COM 040049108 1370 43026 SH Sole 8 43026 0 0 ARENA RESOURCES INC OPT 040049108 1446 45400
 SH Call Defined 8 0 45400 0 ARENA RESOURCES INC OPT 040049108 -748 -23500 SH Put Defined 8 0 -23500 0
 ARES CAP CORP COM 04010L103 49 6100 SH Sole 8 6100 0 0 ARGAN INC COM 04010E109 1 56 SH Sole 8 56
 0 0 ARGON ST INC COM 040149106 94 4555 SH Sole 8 4555 0 0 ARGON ST INC OPT 040149106 95 4600 SH
 Call Defined 8 0 4600 0 ARGON ST INC OPT 040149106 -205 -10000 SH Put Defined 8 0 -10000 0 ARGON ST
 INC COM 040149106 6 290 SH Defined 31 290 0 0 ARIAD PHARMACEUTICALS INC COM 04033A100 1 654
 SH Sole 8 654 0 0 ARIAD PHARMACEUTICALS INC OPT 04033A100 872 544900 SH Call Defined 8 0 544900 0
 ARIAD PHARMACEUTICALS INC COM 04033A100 89 55912 SH Defined 31 55912 0 0 ARIBA INC COM
 04033V203 9 891 SH Sole 8 891 0 0 ARIBA INC OPT 04033V203 201 20400 SH Call Defined 8 0 20400 0 ARIBA
 INC OPT 04033V### -## -##### SH Put Defined 8 0 -5900 0 ARISTOTLE CORP COM 040448201 37 7300 SH Sole
 8 7300 0 0 ARKANSAS BEST CORP DEL COM 040790107 1342 50915 SH Sole 8 50915 0 0 ARKANSAS BEST
 CORP DEL OPT 040790107 211 8000 SH Call Defined 8 0 8000 0 ARKANSAS BEST CORP DEL OPT 040790107
 -260 -9900 SH Put Defined 8 0 -9900 0 ARKANSAS BEST CORP DEL COM 040790107 13 481 SH Defined 32 481
 0 0 ARLINGTON ASSET INVT CORP OPT 041356106 1 100 SH Call Defined 8 0 100 0 ARM HLDGS PLC COM
 042068106 1848 309598 SH Defined 31 309598 0 0 ARMSTRONG WORLD INDS INC NEW COM 04247X102
 1749 106093 SH Sole 1 106093 0 0 ARMSTRONG WORLD INDS INC NEW COM 04247X102 574 34774 SH Sole
 8 34774 0 0 ARMSTRONG WORLD INDS INC NEW OPT 04247X102 134 8100 SH Call Defined 8 0 8100 0
 ARMSTRONG WORLD INDS INC NEW OPT 04247X102 -911 -55300 SH Put Defined 8 0 -55300 0
 ARMSTRONG WORLD INDS INC NEW COM 04247X102 22 1318 SH Sole 9 1318 0 0 ARMSTRONG WORLD
 INDS INC NEW COM 04247X102 678 41100 SH Defined 31 41100 0 0 ARMSTRONG WORLD INDS INC NEW
 COM 04247X102 52 3169 SH Defined 32 3169 0 0 ARQULE INC COM 04269E107 11 1789 SH Sole 8 1789 0 0
 ARRAY BIOPHARMA INC COM 04269X105 2 661 SH Sole 8 661 0 0 ARRAY BIOPHARMA INC COM
 04269X105 162 51580 SH Defined 31 51580 0 0 ARRIS GROUP INC COM 04269Q100 124 10165 SH Sole 8
 10165 0 0 ARRIS GROUP INC OPT 04269Q100 267 21900 SH Call Defined 8 0 21900 0 ARRIS GROUP INC OPT

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04269Q100 -226 -18600 SH Put Defined 8 0 -18600 0 ARRIS GROUP INC COM 04269Q100 112 9193 SH Sole 9
9193 0 0 ARROW ELECTRS INC COM 042735100 96 4505 SH Sole 8 4505 0 0 ARROW ELECTRS INC COM
042735100 132 6200 SH Sole 9 6200 0 0 ARROW ELECTRS INC COM 042735100 1159 54555 SH Defined 31
54555 0 0 ARROW ELECTRS INC COM 042735100 117 5507 SH Defined 32 5507 0 0 ARROW FINL CORP
COM 042744102 1 42 SH Sole 8 42 0 0 ART TECHNOLOGY GROUP INC COM 04289L107 51 13470 SH Sole 8
13470 0 0 ART TECHNOLOGY GROUP INC COM 04289L107 521 137226 SH Defined 31 137226 0 0 ARUBA
NETWORKS INC COM 043176106 6 719 SH Sole 8 719 0 0 ARVINMERITOR INC COM 043353101 1466 333892
SH Sole 8 333892 0 0 ARVINMERITOR INC OPT 043353101 232 52800 SH Call Defined 8 0 52800 0
ARVINMERITOR INC OPT 043353101 -73 -16700 SH Put Defined 8 0 -16700 0 ARVINMERITOR INC COM
043353101 54 12237 SH Defined 31 12237 0 0 ARVINMERITOR INC COM 043353101 72 16376 SH Defined 32
16376 0 0 ARYX THERAPEUTICS INC COM 043387109 1 155 SH Sole 8 155 0 0 ASBURY AUTOMOTIVE
GROUP INC COM 043436104 189 18498 SH Sole 9 18498 0 0 ASBURY AUTOMOTIVE GROUP INC COM
043436104 129 12600 SH Defined 31 12600 0 0 ASBURY AUTOMOTIVE GROUP INC COM 043436104 17 1617
SH Defined 32 1617 0 0 ASCENT MEDIA CORP COM 043632108 3 100 SH Sole 8 100 0 0 ASCENT MEDIA
CORP COM 043632108 1 23 SH Sole 9 23 0 0 ASCENT MEDIA CORP COM 043632108 279 10509 SH Defined 31
10509 0 0 ASCENT SOLAR TECHNOLOGIES IN COM 043635101 10 1322 SH Sole 8 1322 0 0 ASHFORD
HOSPITALITY TR INC COM 044103109 46 16287 SH Sole 8 16287 0 0 ASHFORD HOSPITALITY TR INC COM
044103109 111 39356 SH Sole 9 39356 0 0 ASHFORD HOSPITALITY TR INC COM 044103109 5 1912 SH
Defined 31 1912 0 0 ASHLAND INC NEW COM 044209104 175 6227 SH Sole 8 6227 0 0 ASHLAND INC NEW
COM 044209104 2233 79616 SH Sole 9 79616 0 0 ASHLAND INC NEW COM 044209104 6068 216339 SH
Defined 31 216339 0 0 ASHLAND INC NEW COM 044209104 66 2359 SH Defined 32 2359 0 0 ASIAINFO
HLDGS INC COM 04518A104 415 24138 SH Sole 8 24138 0 0 ASIAINFO HLDGS INC OPT 04518A104 259
15000 SH Call Defined 8 0 15000 0 ASM INTL N V BOND N07045102 36 2414 PRN Sole 1 2414 0 0 ASML
HOLDING N V COM N07059186 0 2 SH Sole 8 2 0 0 ASPECT MED SYS INC COM 045235108 0 14 SH Sole 8 14
0 0 ASPECT MED SYS INC OPT 045235108 17 2800 SH Call Defined 8 0 2800 0 ASPECT MED SYS INC OPT
045235108 -20 -3400 SH Put Defined 8 0 -3400 0 ASPEN INSURANCE HOLDINGS LTD COM G05384105 3494
156380 SH Sole 8 156380 0 0 ASPEN INSURANCE HOLDINGS LTD COM G05384105 23 1028 SH Sole 9 1028 0
0 ASSET ACCEP CAP CORP COM 04543P100 0 44 SH Sole 8 44 0 0 ASSISTED LIVING CONCPT NEV N COM
04544X300 246 16884 SH Defined 31 16884 0 0 ASSOCIATED BANC CORP COM 045487105 1012 80925 SH
Sole 8 80925 0 0 ASSOCIATED BANC CORP COM 045487105 1 64 SH Sole 9 64 0 0 ASSOCIATED BANC
CORP COM 045487105 18 1420 SH Defined 32 1420 0 0 ASSOCIATED ESTATES RLTY CORP COM 045604105
0 35 SH Sole 8 35 0 0 ASSURANT INC COM 04621X108 1920 79709 SH Sole 8 79709 0 0 ASSURANT INC OPT
04621X108 591 24500 SH Call Defined 8 0 24500 0 ASSURANT INC OPT 04621X108 -631 -26200 SH Put Defined
8 0 -26200 0 ASSURANT INC COM 04621X108 266 11040 SH Sole 9 11040 0 0 ASSURANT INC COM
04621X108 134 5544 SH Defined 32 5544 0 0 ASSURED GUARANTY LTD COM G0585R106 25 1979 SH Sole 8
1979 0 0 ASTEC INDS INC COM 046224101 9 288 SH Sole 8 288 0 0 ASTORIA FINL CORP COM 046265104 1
150 SH Sole 1 150 0 0 ASTORIA FINL CORP COM 046265104 14 1600 SH Sole 8 1600 0 0 ASTORIA FINL
CORP OPT 046265104 49 5600 SH Call Defined 8 0 5600 0 ASTORIA FINL CORP OPT 046265104 -49 -5800 SH
Put Defined 8 0 -5800 0 ASTORIA FINL CORP COM 046265104 32 3673 SH Sole 9 3673 0 0 ASTRAZENECA
PLC COM 046353108 834 18899 SH Sole 8 18899 0 0 ASTRAZENECA PLC OPT 046353108 3134 71000 SH Call
Defined 8 0 71000 0 ASTRAZENECA PLC OPT 046353108 -3804 -86200 SH Put Defined 8 0 -86200 0
ASTRAZENECA PLC ADR 046353108 1 17 SH Sole 9 17 0 0 ASTRONICS CORP COM 046433108 1 58 SH Sole
8 58 0 0 AT&T INC COM 00206R102 99276 3996636 SH Sole 8 3996636 0 0 AT&T INC OPT 00206R102 50647
2038900 SH Call Defined 8 0 2038900 0 AT&T INC OPT 00206R102 -71243 -2868100 SH Put Defined 8 0
-2868100 0 AT&T INC COM 00206R102 21731 874845 SH Sole 9 874845 0 0 AT&T INC OPT 00206R102 4217
169750 SH Call Defined 9 0 169750 0 AT&T INC OPT 00206R102 -5459 -219775 SH Put Defined 9 0 -219775 0
AT&T INC COM 00206R102 146 5866 SH Defined 31 5866 0 0 AT&T INC COM 00206R102 5733 230815 SH
Defined 32 230815 0 0 AT&T INC COM 00206R102 198720 8000000 SH Sole 59 8000000 0 0 ATC
TECHNOLOGY CORP COM 00211W104 60 4127 SH Sole 8 4127 0 0 ATC TECHNOLOGY CORP COM
00211W104 1025 70704 SH Defined 31 70704 0 0 ATHENAHEALTH INC COM 04685W103 198 5352 SH Sole 8
5352 0 0 ATHENAHEALTH INC OPT 04685W103 163 4400 SH Call Defined 8 0 4400 0 ATHENAHEALTH INC

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OPT 04685W103 -584 -15800 SH Put Defined 8 0 -15800 0 ATHEROS COMMUNICATIONS INC COM
04743P108 1282 66608 SH Sole 8 66608 0 0 ATHEROS COMMUNICATIONS INC OPT 04743P108 1838 95500
SH Call Defined 8 0 95500 0 ATHEROS COMMUNICATIONS INC OPT 04743P108 -11915 -619300 SH Put
Defined 8 0 -619300 0 ATHEROS COMMUNICATIONS INC COM 04743P108 254 13178 SH Defined 31 13178 0
0 ATLANTIC TELE NETWORK INC COM 049079205 113 2884 SH Sole 8 2884 0 0 ATLANTIC TELE
NETWORK INC COM 049079205 218 5544 SH Defined 31 5544 0 0 ATLAS AIR WORLDWIDE HLDGS IN
COM 049164205 3 118 SH Sole 8 118 0 0 ATLAS AIR WORLDWIDE HLDGS IN OPT 049164205 527 22700 SH
Call Defined 8 0 22700 0 ATLAS AIR WORLDWIDE HLDGS IN OPT 049164205 -301 -13000 SH Put Defined 8 0
-13000 0 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 620 26744 SH Defined 31 26744 0 0 ATLAS
AMER INC COM 049167109 308 17228 SH Sole 8 17228 0 0 ATLAS AMER INC COM 049167109 13 705 SH
Defined 32 705 0 0 ATLAS ENERGY RESOURCES LLC COM 049303100 7282 356457 SH Sole 8 356457 0 0
ATLAS ENERGY RESOURCES LLC COM 049303100 4047 198100 SH Sole 9 198100 0 0 ATLAS PIPELINE
PARTNERS LP COM 049392103 20 2518 SH Sole 8 2518 0 0 ATLAS PIPELINE PARTNERS LP OPT 049392103
469 58800 SH Call Defined 8 0 58800 0 ATLAS PIPELINE PARTNERS LP OPT 049392103 -147 -18500 SH Put
Defined 8 0 -18500 0 ATLAS PIPELINE PARTNERS LP COM 049392103 13 1672 SH Defined 32 1672 0 0
ATMEL CORP COM 049513104 187 50097 SH Sole 8 50097 0 0 ATMEL CORP OPT 049513104 -1 -300 SH Put
Defined 8 0 -300 0 ATMEL CORP COM 049513104 9 2433 SH Defined 32 2433 0 0 ATMI INC COM 00207R101
119 7687 SH Sole 8 7687 0 0 ATMI INC OPT 00207R101 179 11500 SH Call Defined 8 0 11500 0 ATMI INC OPT
00207R101 -222 -14300 SH Put Defined 8 0 -14300 0 ATMOS ENERGY CORP COM 049560105 200 7998 SH Sole
8 7998 0 0 ATMOS ENERGY CORP COM 049560105 255 10200 SH Sole 9 10200 0 0 ATMOS ENERGY CORP
COM 049560105 28 1138 SH Defined 32 1138 0 0 ATP OIL & GAS CORP COM 00208J108 153 21944 SH Sole 8
21944 0 0 ATRICURE INC COM 04963C209 0 100 SH Sole 8 100 0 0 ATRION CORP COM 049904105 78 586 SH
Sole 8 586 0 0 ATS MED INC COM 002083103 1 367 SH Sole 8 367 0 0 ATS MED INC COM 002083103 2 591
SH Defined 31 591 0 0 ATWOOD OCEANICS INC COM 050095108 207 8319 SH Sole 8 8319 0 0 ATWOOD
OCEANICS INC OPT 050095108 2168 87000 SH Call Defined 8 0 87000 0 ATWOOD OCEANICS INC OPT
050095108 -525 -21100 SH Put Defined 8 0 -21100 0 ATWOOD OCEANICS INC COM 050095108 63 2524 SH
Defined 32 2524 0 0 AU OPTRONICS CORP COM 002255107 387 40000 SH Sole 8 40000 0 0 AU OPTRONICS
CORP COM 002255107 8065 833188 SH Defined 31 833188 0 0 AUDIOCODES LTD BOND M15342104 1 428
PRN Sole 8 428 0 0 AUDIOCODES LTD COM M15342104 6 4164 SH Sole 8 4164 0 0 AUDIOVOX CORP COM
050757103 6 1107 SH Sole 8 1107 0 0 AUDIOVOX CORP COM 050757103 105 17898 SH Defined 31 17898 0 0
AURIZON MINES LTD COM 05155P106 23 6498 SH Sole 8 6498 0 0 AURIZON MINES LTD OPT 05155P106 -1
-300 SH Put Defined 8 0 -300 0 AUTHENTEC INC COM 052660107 239 133500 SH Sole 8 133500 0 0
AUTODESK INC COM 052769106 2220 116953 SH Sole 8 116953 0 0 AUTODESK INC OPT 052769106 1240
65300 SH Call Defined 8 0 65300 0 AUTODESK INC OPT 052769106 -2816 -148400 SH Put Defined 8 0 -148400 0
AUTODESK INC COM 052769106 1341 70656 SH Sole 9 70656 0 0 AUTODESK INC COM 052769106 306
16107 SH Defined 32 16107 0 0 AUTOLIV INC COM 052800109 63 2201 SH Sole 8 2201 0 0 AUTOLIV INC
COM 052800109 42 1445 SH Defined 32 1445 0 0 AUTOMATIC DATA PROCESSING IN COM 053015103 9353
263906 SH Sole 8 263906 0 0 AUTOMATIC DATA PROCESSING IN OPT 053015103 4175 117800 SH Call
Defined 8 0 117800 0 AUTOMATIC DATA PROCESSING IN OPT 053015103 -2746 -77500 SH Put Defined 8 0
-77500 0 AUTOMATIC DATA PROCESSING IN COM 053015103 383 10816 SH Sole 9 10816 0 0 AUTOMATIC
DATA PROCESSING IN COM 053015103 1605 45275 SH Defined 32 45275 0 0 AUTONATION INC COM
05329W102 1228 70763 SH Sole 8 70763 0 0 AUTONATION INC OPT 05329W102 4340 250100 SH Call Defined
8 0 250100 0 AUTONATION INC OPT 05329W102 -1826 -105300 SH Put Defined 8 0 -105300 0 AUTONATION
INC COM 05329W102 13 763 SH Sole 9 763 0 0 AUTONATION INC COM 05329W102 124 7135 SH Defined 32
7135 0 0 AUTOZONE INC COM 053332102 8906 58937 SH Sole 8 58937 0 0 AUTOZONE INC OPT 053332102
22682 150100 SH Call Defined 8 0 150100 0 AUTOZONE INC OPT 053332102 -21835 -144500 SH Put Defined 8 0
-144500 0 AUTOZONE INC COM 053332102 2836 18768 SH Sole 9 18768 0 0 AUTOZONE INC COM 053332102
454 3006 SH Defined 32 3006 0 0 AUXILIUM PHARMACEUTICALS INC COM 05334D107 218 6934 SH Sole 8
6934 0 0 AUXILIUM PHARMACEUTICALS INC OPT 05334D107 13695 436400 SH Call Defined 8 0 436400 0
AUXILIUM PHARMACEUTICALS INC OPT 05334D107 -734 -23400 SH Put Defined 8 0 -23400 0 AUXILIUM
PHARMACEUTICALS INC COM 05334D107 517 16484 SH Defined 31 16484 0 0 AVALONBAY CMNTYS INC

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COM 053484101 5470 97789 SH Sole 8 97789 0 0 AVALONBAY CMNTYS INC OPT 053484101 593 10600 SH Call Defined 8 0 10600 0 AVALONBAY CMNTYS INC OPT 053484101 -7098 -126900 SH Put Defined 8 0 -126900 0 AVALONBAY CMNTYS INC COM 053484101 489 8743 SH Sole 9 8743 0 0 AVALONBAY CMNTYS INC COM 053484101 163 2916 SH Defined 32 2916 0 0 AVANIR PHARMACEUTICALS INC COM 05348P401 1 476 SH Sole 8 476 0 0 AVATAR HLDGS INC COM 053494100 182 10001 SH Defined 31 10001 0 0 AVERY DENNISON CORP COM 053611109 1812 70566 SH Sole 8 70566 0 0 AVERY DENNISON CORP OPT 053611109 494 19200 SH Call Defined 8 0 19200 0 AVERY DENNISON CORP OPT 053611109 -457 -17800 SH Put Defined 8 0 -17800 0 AVERY DENNISON CORP COM 053611109 676 26330 SH Sole 9 26330 0 0 AVERY DENNISON CORP COM 053611109 156 6079 SH Defined 32 6079 0 0 AVI BIOPHARMA INC COM 002346104 1 604 SH Sole 8 604 0 0 AVI BIOPHARMA INC COM 002346104 1 525 SH Defined 31 525 0 0 AVID TECHNOLOGY INC COM 05367P100 131 9782 SH Sole 8 9782 0 0 AVID TECHNOLOGY INC OPT 05367P100 263 19600 SH Call Defined 8 0 19600 0 AVID TECHNOLOGY INC OPT 05367P100 -112 -8400 SH Put Defined 8 0 -8400 0 AVIS BUDGET GROUP COM 053774105 12 2114 SH Sole 8 2114 0 0 AVIS BUDGET GROUP OPT 053774105 124 21900 SH Call Defined 8 0 21900 0 AVIS BUDGET GROUP OPT 053774105 -20 -3600 SH Put Defined 8 0 -3600 0 AVIS BUDGET GROUP COM 053774105 4 719 SH Defined 31 719 0 0 AVIS BUDGET GROUP COM 053774105 122 21641 SH Defined 32 21641 0 0 AVISTA CORP COM 05379B107 58 3275 SH Sole 8 3275 0 0 AVISTA CORP COM 05379B107 15 869 SH Defined 32 869 0 0 AVNET INC COM 053807103 128 6063 SH Sole 8 6063 0 0 AVNET INC OPT 053807103 347 16500 SH Call Defined 8 0 16500 0 AVNET INC OPT 053807103 -660 -31400 SH Put Defined 8 0 -31400 0 AVNET INC COM 053807103 143 6800 SH Sole 9 6800 0 0 AVNET INC COM 053807103 4237 201478 SH Defined 31 201478 0 0 AVNET INC COM 053807103 115 5470 SH Defined 32 5470 0 0 AVOCENT CORP COM 053893103 2 167 SH Sole 8 167 0 0 AVOCENT CORP OPT 053893103 84 6000 SH Call Defined 8 0 6000 0 AVOCENT CORP OPT 053893103 -5 -400 SH Put Defined 8 0 -400 0 AVON PRODS INC COM 054303102 6586 255435 SH Sole 8 255435 0 0 AVON PRODS INC OPT 054303102 4321 167600 SH Call Defined 8 0 167600 0 AVON PRODS INC OPT 054303102 -2877 -111600 SH Put Defined 8 0 -111600 0 AVON PRODS INC COM 054303102 823 31922 SH Sole 9 31922 0 0 AVON PRODS INC COM 054303102 820 31826 SH Defined 32 31826 0 0 AVX CORP NEW COM 002444107 15 1542 SH Sole 8 1542 0 0 AVX CORP NEW COM 002444107 19 1943 SH Defined 32 1943 0 0 AXA COM 054536107 1514 79842 SH Defined 31 79842 0 0 AXCELIS TECHNOLOGIES INC COM 054540109 263 570843 SH Sole 8 570843 0 0 AXCELIS TECHNOLOGIES INC COM 054540109 54 117700 SH Sole 9 117700 0 0 AXIS CAPITAL HOLDINGS COM G0692U109 355 13563 SH Sole 8 13563 0 0 AXSYS TECHNOLOGIES INC COM 054615109 2965 55267 SH Sole 8 55267 0 0 AXSYS TECHNOLOGIES INC COM 054615109 7302 136127 SH Sole 9 136127 0 0 AXSYS TECHNOLOGIES INC OPT 054615109 0 0 SH Call Defined 9 0 0 0 AXSYS TECHNOLOGIES INC OPT 054615109 0 0 SH Put Defined 9 0 0 0 AZZ INC COM 002474104 533 15501 SH Sole 8 15501 0 0 AZZ INC OPT 002474104 135 3900 SH Call Defined 8 0 3900 0 AZZ INC OPT 002474104 -261 -7600 SH Put Defined 8 0 -7600 0 AZZ INC COM 002474104 723 21000 SH Defined 31 21000 0 0 B & G FOODS INC NEW COM 05508R106 0 37 SH Sole 8 37 0 0 B & G FOODS INC NEW COM 05508R106 651 77417 SH Defined 31 77417 0 0 BADGER METER INC COM 056525108 61 1494 SH Sole 8 1494 0 0 BAIDU INC COM 056752108 4789 15907 SH Sole 8 15907 0 0 BAIDU INC OPT 056752108 56425 187400 SH Call Defined 8 0 187400 0 BAIDU INC OPT 056752108 -55400 -184000 SH Put Defined 8 0 -184000 0 BAIDU INC ADR 056752108 714 2370 SH Sole 9 2370 0 0 BAIDU INC COM 056752108 2516 8357 SH Defined 31 8357 0 0 BAKER HUGHES INC COM 057224107 9485 260286 SH Sole 8 260286 0 0 BAKER HUGHES INC OPT 057224107 8899 244200 SH Call Defined 8 0 244200 0 BAKER HUGHES INC OPT 057224107 -9926 -272400 SH Put Defined 8 0 -272400 0 BAKER HUGHES INC COM 057224107 1021 28009 SH Sole 9 28009 0 0 BAKER HUGHES INC COM 057224107 92 2515 SH Defined 32 2515 0 0 BAKER MICHAEL CORP COM 057149106 3 60 SH Sole 8 60 0 0 BALCHEM CORP COM 057665200 10 405 SH Sole 8 405 0 0 BALDOR ELEC CO COM 057741100 68 2856 SH Sole 8 2856 0 0 BALDOR ELEC CO COM 057741100 94 3938 SH Sole 9 3938 0 0 BALDOR ELEC CO COM 057741100 10 413 SH Defined 32 413 0 0 BALL CORP COM 058498106 3441 76187 SH Sole 8 76187 0 0 BALL CORP OPT 058498106 1238 27400 SH Call Defined 8 0 27400 0 BALL CORP OPT 058498106 -993 -22000 SH Put Defined 8 0 -22000 0 BALL CORP COM 058498106 504 11163 SH Sole 9 11163 0 0 BALL CORP COM 058498106 2689 59541 SH Defined 31 59541 0 0 BALL CORP COM 058498106 312 6902 SH Defined 32 6902 0 0 BALLARD PWR SYS INC NEW COM 058586108 2 1000 SH Sole 8 1000 0 0 BALLARD PWR SYS INC NEW COM 058586108 39 21629 SH Sole 9

21629 0 0 BALLY TECHNOLOGIES INC COM 05874B107 107 3580 SH Sole 8 3580 0 0 BALLY
 TECHNOLOGIES INC OPT 05874B107 1191 39800 SH Call Defined 8 0 39800 0 BALLY TECHNOLOGIES INC
 OPT 05874B107 -789 -26400 SH Put Defined 8 0 -26400 0 BALLY TECHNOLOGIES INC COM 05874B107 5466
 182700 SH Defined 31 182700 0 0 BANCFIRST CORP COM 05945F103 132 3812 SH Sole 8 3812 0 0 BANCO
 BILBAO VIZCAYA ARGENTA COM 05946K101 0 6 SH Sole 8 6 0 0 BANCO BILBAO VIZCAYA ARGENTA
 OPT 05946K101 572 45500 SH Call Defined 8 0 45500 0 BANCO BILBAO VIZCAYA ARGENTA OPT
 05946K101 -162 -12900 SH Put Defined 8 0 -12900 0 BANCO BILBAO VIZCAYA ARGENTA ADR 05946K101
 138 10990 SH Sole 9 10990 0 0 BANCO BILBAO VIZCAYA ARGENTA COM 05946K101 1307 104079 SH
 Defined 31 104079 0 0 BANCO BRADESCO S A COM 059460303 320 21654 SH Sole 8 21654 0 0 BANCO
 BRADESCO S A OPT 059460303 10517 712000 SH Call Defined 8 0 712000 0 BANCO BRADESCO S A OPT
 059460303 -8525 -577200 SH Put Defined 8 0 -577200 0 BANCO BRADESCO S A ADR 059460303 4934 334089
 SH Sole 9 334089 0 0 BANCO BRADESCO S A BOND 059460303 1317 89151 PRN Sole 9 89151 0 0 BANCO
 BRADESCO S A COM 059460303 5273 357024 SH Defined 31 357024 0 0 BANCO LATINOAMERICANO DE
 EXP COM P16994132 1 100 SH Sole 8 100 0 0 BANCO MACRO SA COM 05961W105 21 1300 SH Sole 8 1300 0
 0 BANCO MACRO SA COM 05961W105 1281 79128 SH Defined 31 79128 0 0 BANCO SANTANDER CHILE
 NEW COM 05965X109 2713 58100 SH Defined 31 58100 0 0 BANCO SANTANDER SA COM 05964H105 23
 1902 SH Sole 8 1902 0 0 BANCO SANTANDER SA OPT 05964H105 167 13800 SH Call Defined 8 0 13800 0
 BANCO SANTANDER SA OPT 05964H### -## -##### SH Put Defined 8 0 -2100 0 BANCO SANTANDER SA
 ADR 05964H105 3 219 SH Sole 9 219 0 0 BANCO SANTANDER SA COM 05964H105 1737 143523 SH Defined
 31 143523 0 0 BANCORPSOUTH INC COM 059692103 771 37539 SH Sole 8 37539 0 0 BANCORPSOUTH INC
 COM 059692103 54 2623 SH Sole 9 2623 0 0 BANCORPSOUTH INC COM 059692103 13 620 SH Defined 32 620
 0 0 BANCTRUST FINANCIAL GP COM 05978R107 293 98300 SH Sole 8 98300 0 0 BANK FLA CORP NAPLES
 COM 062128103 0 100 SH Sole 8 100 0 0 BANK HAWAII CORP COM 062540109 1543 43084 SH Sole 8 43084 0
 0 BANK HAWAII CORP COM 062540109 93 2586 SH Sole 9 2586 0 0 BANK HAWAII CORP COM 062540109
 18 513 SH Defined 32 513 0 0 BANK MONTREAL QUE COM 063671101 948 22481 SH Sole 9 22481 0 0 BANK
 MUTUAL CORP NEW COM 063750103 27 3099 SH Sole 8 3099 0 0 BANK NOVA SCOTIA HALIFAX COM
 064149107 3 75 SH Sole 8 75 0 0 BANK NOVA SCOTIA HALIFAX COM 064149107 793 21154 SH Sole 9 21154
 0 0 BANK OF AMERICA CORPORATION COM 060505104 0 319 SH Sole 1 319 0 0 BANK OF AMERICA
 CORPORATION COM 060505104 108500 8219699 SH Sole 8 8219699 0 0 BANK OF AMERICA
 CORPORATION COM 060505104 48 3600 SH Sole 8 3600 0 0 BANK OF AMERICA CORPORATION OPT
 060505104 152186 11529200 SH Call Defined 8 0 11529200 0 BANK OF AMERICA CORPORATION OPT
 060505104 -156148 -11829400 SH Put Defined 8 0 -11829400 0 BANK OF AMERICA CORPORATION COM
 060505104 26399 1999925 SH Sole 9 1999925 0 0 BANK OF AMERICA CORPORATION OPT 060505104 2423
 183495 SH Call Defined 9 0 183495 0 BANK OF AMERICA CORPORATION OPT 060505104 -4779 -362120 SH
 Put Defined 9 0 -362120 0 BANK OF AMERICA CORPORATION COM 060505104 17928 1358146 SH Defined 31
 1358146 0 0 BANK OF AMERICA CORPORATION COM 060505104 65796 4984570 SH Defined 32 4984570 0 0
 BANK OF AMERICA CORPORATION COM 060505104 5940 450000 SH Sole 34 450000 0 0 BANK OF MARIN
 BANCORP COM 063425102 1 29 SH Sole 8 29 0 0 BANK OF NEW YORK MELLON CORP COM 064058100
 21078 719147 SH Sole 8 719147 0 0 BANK OF NEW YORK MELLON CORP OPT 064058100 18985 647700 SH
 Call Defined 8 0 647700 0 BANK OF NEW YORK MELLON CORP OPT 064058100 -12395 -422900 SH Put
 Defined 8 0 -422900 0 BANK OF NEW YORK MELLON CORP COM 064058100 628 21419 SH Sole 9 21419 0 0
 BANK OF NEW YORK MELLON CORP COM 064058100 1617 55172 SH Defined 32 55172 0 0 BANK OF THE
 OZARKS INC COM 063904106 5 224 SH Sole 8 224 0 0 BANKFINANCIAL CORP COM 06643P104 1 100 SH
 Sole 8 100 0 0 BANKRATE INC COM 06646V108 19 770 SH Sole 8 770 0 0 BANKRATE INC OPT 06646V108
 478 18900 SH Call Defined 8 0 18900 0 BANKRATE INC OPT 06646V108 -678 -26900 SH Put Defined 8 0 -26900
 0 BANKRATE INC COM 06646V108 400 15866 SH Defined 31 15866 0 0 BARCLAYS BK PLC UNIT 06738C778
 371400 10000000 SH Sole 1 10000000 0 0 BARCLAYS BK PLC UNIT 06738C786 250300 10000000 SH Sole 1
 10000000 0 0 BARCLAYS BK PLC UNIT 06738G407 143950 5000000 SH Sole 1 5000000 0 0 BARCLAYS BK
 PLC UNIT 06739F101 157960 5000000 SH Sole 1 5000000 0 0 BARCLAYS BK PLC UNIT 06739F291 697455
 14245400 SH Sole 1 14245400 0 0 BARCLAYS BK PLC UNIT 06740C519 19438 225000 SH Sole 1 225000 0 0
 BARCLAYS BK PLC UNIT 06740C527 126004 1850000 SH Sole 1 1850000 0 0 BARCLAYS BK PLC UNIT

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06740C519 29078 336594 SH Sole 8 336594 0 0 BARCLAYS BK PLC UNIT 06739F291 1370880 28000000 SH
Sole 9 28000000 0 0 BARD C R INC COM 067383109 3767 50592 SH Sole 8 50592 0 0 BARD C R INC OPT
067383109 3835 51500 SH Call Defined 8 0 51500 0 BARD C R INC OPT 067383109 -2635 -35400 SH Put Defined
8 0 -35400 0 BARD C R INC COM 067383109 572 7684 SH Sole 9 7684 0 0 BARD C R INC COM 067383109 642
8623 SH Defined 32 8623 0 0 BARE ESCENTUALS INC COM 067511105 329 36878 SH Sole 8 36878 0 0 BARE
ESCENTUALS INC OPT 067511105 66 7300 SH Call Defined 8 0 7300 0 BARE ESCENTUALS INC OPT
067511105 -24 -2800 SH Put Defined 8 0 -2800 0 BARE ESCENTUALS INC COM 067511105 108 12122 SH
Defined 31 12122 0 0 BARE ESCENTUALS INC COM 067511105 23 2562 SH Defined 32 2562 0 0 BARNES &
NOBLE INC COM 067774109 19 928 SH Sole 8 928 0 0 BARNES & NOBLE INC OPT 067774109 434 21000 SH
Call Defined 8 0 21000 0 BARNES & NOBLE INC OPT 067774109 -319 -15500 SH Put Defined 8 0 -15500 0
BARNES & NOBLE INC COM 067774109 452 21900 SH Defined 31 21900 0 0 BARNES GROUP INC COM
067806109 34 2827 SH Sole 8 2827 0 0 BARNES GROUP INC COM 067806109 8 661 SH Defined 32 661 0 0
BARRETT BILL CORP BOND 06846N104 1029 37464 PRN Sole 8 37464 0 0 BARRETT BILL CORP COM
06846N104 11 377 SH Sole 8 377 0 0 BARRETT BILL CORP OPT 06846N104 146 5300 SH Call Defined 8 0 5300
0 BARRETT BILL CORP OPT 06846N### -## -#### SH Put Defined 8 0 -2000 0 BARRETT BILL CORP COM
06846N104 294 10700 SH Defined 31 10700 0 0 BARRICK GOLD CORP BOND 067901108 2695 80337 PRN Sole
8 80337 0 0 BARRICK GOLD CORP COM 067901108 3079 91785 SH Sole 8 91785 0 0 BARRICK GOLD CORP
OPT 067901108 51251 1527600 SH Call Defined 8 0 1527600 0 BARRICK GOLD CORP OPT 067901108 -14241
-424500 SH Put Defined 8 0 -424500 0 BARRICK GOLD CORP COM 067901108 2057 61315 SH Sole 9 61315 0 0
BARRICK GOLD CORP OPT 067901108 852 25375 SH Call Defined 9 0 25375 0 BARRICK GOLD CORP OPT
067901108 -733 -21868 SH Put Defined 9 0 -21868 0 BASIC ENERGY SVCS INC NEW COM 06985P100 214
31326 SH Sole 8 31326 0 0 BASIC ENERGY SVCS INC NEW COM 06985P100 92 13400 SH Defined 31 13400 0
0 BAXTER INTL INC COM 071813109 19697 371906 SH Sole 8 371906 0 0 BAXTER INTL INC OPT 071813109
20560 388200 SH Call Defined 8 0 388200 0 BAXTER INTL INC OPT 071813109 -4284 -80900 SH Put Defined 8
0 -80900 0 BAXTER INTL INC COM 071813109 484 9139 SH Sole 9 9139 0 0 BAXTER INTL INC COM
071813109 8131 153527 SH Defined 31 153527 0 0 BAXTER INTL INC COM 071813109 2820 53241 SH Defined
32 53241 0 0 BAYTEX ENERGY TR COM 073176109 314 18633 SH Sole 8 18633 0 0 BAYTEX ENERGY TR
COM 073176109 5478 325500 SH Defined 31 325500 0 0 BB&T CORP COM 054937107 7306 332371 SH Sole 8
332371 0 0 BB&T CORP OPT 054937107 11714 532900 SH Call Defined 8 0 532900 0 BB&T CORP OPT
054937107 -7956 -362000 SH Put Defined 8 0 -362000 0 BB&T CORP COM 054937107 796 36198 SH Sole 9
36198 0 0 BB&T CORP OPT 054937107 3504 159390 SH Call Defined 9 0 159390 0 BB&T CORP COM
054937107 0 11 SH Defined 31 11 0 0 BB&T CORP COM 054937107 655 29802 SH Defined 32 29802 0 0 BCE
INC COM 05534B760 100 4820 SH Sole 8 4820 0 0 BCE INC OPT 05534B760 257 12400 SH Call Defined 8 0
12400 0 BCE INC OPT 05534B760 -177 -8600 SH Put Defined 8 0 -8600 0 BCE INC COM 05534B760 194 9400
SH Sole 9 9400 0 0 BCE INC COM 05534B760 34746 1681785 SH Defined 31 1681785 0 0 BE AEROSPACE INC
COM 073302101 88 6096 SH Sole 8 6096 0 0 BE AEROSPACE INC OPT 073302101 357 24800 SH Call Defined 8
0 24800 0 BE AEROSPACE INC OPT 073302101 -489 -34100 SH Put Defined 8 0 -34100 0 BE AEROSPACE INC
COM 073302101 47 3244 SH Sole 9 3244 0 0 BE AEROSPACE INC COM 073302101 35 2460 SH Defined 32 2460
0 0 BEACON POWER CORP COM 073677106 550 713770 SH Sole 8 713770 0 0 BEACON ROOFING SUPPLY
INC COM 073685109 157 10885 SH Sole 8 10885 0 0 BEACON ROOFING SUPPLY INC COM 073685109 1 40
SH Defined 31 40 0 0 BEAZER HOMES USA INC COM 07556Q105 39 21164 SH Sole 8 21164 0 0 BEAZER
HOMES USA INC OPT 07556Q105 46 25000 SH Call Defined 8 0 25000 0 BEAZER HOMES USA INC OPT
07556Q105 -104 -57200 SH Put Defined 8 0 -57200 0 BEAZER HOMES USA INC BOND 07556Q105 37 20144
PRN Sole 9 20144 0 0 BEAZER HOMES USA INC OPT 07556Q105 0 0 SH Put Defined 9 0 0 0 BEBE STORES
INC COM 075571109 631 91769 SH Sole 8 91769 0 0 BEBE STORES INC OPT 075571109 64 9300 SH Call
Defined 8 0 9300 0 BEBE STORES INC OPT 075571109 -218 -31700 SH Put Defined 8 0 -31700 0 BECKMAN
COULTER INC COM 075811109 523 9148 SH Sole 8 9148 0 0 BECKMAN COULTER INC OPT 075811109 680
11900 SH Call Defined 8 0 11900 0 BECKMAN COULTER INC OPT 075811109 -902 -15800 SH Put Defined 8 0
-15800 0 BECKMAN COULTER INC COM 075811109 244 4274 SH Defined 32 4274 0 0 BECTON DICKINSON
& CO COM 075887109 9299 130398 SH Sole 8 130398 0 0 BECTON DICKINSON & CO OPT 075887109 1655
23200 SH Call Defined 8 0 23200 0 BECTON DICKINSON & CO OPT 075887109 -1632 -22900 SH Put Defined 8

0 -22900 0 BECTON DICKINSON & CO COM 075887109 719 10078 SH Sole 9 10078 0 0 BECTON DICKINSON & CO COM 075887109 1492 20926 SH Defined 32 20926 0 0 BED BATH & BEYOND INC COM 075896100 5335 173511 SH Sole 8 173511 0 0 BED BATH & BEYOND INC OPT 075896100 13020 423400 SH Call Defined 8 0 423400 0 BED BATH & BEYOND INC OPT 075896100 -6857 -223000 SH Put Defined 8 0 -223000 0 BED BATH & BEYOND INC COM 075896100 568 18460 SH Sole 9 18460 0 0 BED BATH & BEYOND INC COM 075896100 1574 51172 SH Defined 31 51172 0 0 BED BATH & BEYOND INC COM 075896100 655 21300 SH Defined 32 21300 0 0 BEL FUSE INC COM 077347300 17 1033 SH Sole 8 1033 0 0 BEL FUSE INC COM 077347300 353 22027 SH Defined 31 22027 0 0 BELDEN INC COM 077454106 52 3131 SH Sole 8 3131 0 0 BELDEN INC COM 077454106 11 637 SH Defined 32 637 0 0 BELO CORP COM 080555105 504 281300 SH Defined 31 281300 0 0 BEMIS INC COM 081437105 1298 51496 SH Sole 8 51496 0 0 BEMIS INC OPT 081437105 265 10500 SH Call Defined 8 0 10500 0 BEMIS INC OPT 081437105 -335 -13300 SH Put Defined 8 0 -13300 0 BEMIS INC COM 081437105 276 10945 SH Sole 9 10945 0 0 BEMIS INC COM 081437105 122 4857 SH Defined 32 4857 0 0 BENCHMARK ELECTRS INC COM 08160H101 133 9262 SH Sole 8 9262 0 0 BENCHMARK ELECTRS INC OPT 08160H101 12 800 SH Call Defined 8 0 800 0 BENCHMARK ELECTRS INC OPT 08160H101 -3200 0 BENCHMARK ELECTRS INC COM 08160H101 94 6513 SH Defined 31 6513 0 0 BENCHMARK ELECTRS INC COM 08160H101 16 1144 SH Defined 32 1144 0 0 BENIHANA INC COM 082047200 0 45 SH Sole 8 45 0 0 BERKLEY W R CORP COM 084423102 2022 94161 SH Sole 8 94161 0 0 BERKLEY W R CORP OPT 084423102 258 12000 SH Call Defined 8 0 12000 0 BERKLEY W R CORP OPT 084423102 -53 -2500 SH Put Defined 8 0 -2500 0 BERKLEY W R CORP COM 084423102 215 10000 SH Sole 9 10000 0 0 BERKLEY W R CORP COM 084423102 949 44193 SH Defined 31 44193 0 0 BERKLEY W R CORP COM 084423102 93 4312 SH Defined 32 4312 0 0 BERKSHIRE HATHAWAY INC DEL COM 084670207 15185 5244 SH Sole 1 5244 0 0 BERKSHIRE HATHAWAY INC DEL COM 084670207 1318 455 SH Sole 8 455 0 0 BERKSHIRE HATHAWAY INC DEL COM 084670207 724 250 SH Sole 9 250 0 0 BERKSHIRE HATHAWAY INC DEL COM 084670108 5040 56 SH Defined 31 56 0 0 BERKSHIRE HATHAWAY INC DEL COM 084670207 37007 12780 SH Defined 31 12780 0 0 BERKSHIRE HATHAWAY INC DEL COM 084670207 1071 370 SH Defined 32 370 0 0 BERKSHIRE HILLS BANCORP INC COM 084680107 35 1700 SH Sole 8 1700 0 0 BERRY PETE CO COM 085789105 139 7466 SH Sole 8 7466 0 0 BERRY PETE CO OPT 085789105 404 21700 SH Call Defined 8 0 21700 0 BERRY PETE CO OPT 085789105 -269 -14500 SH Put Defined 8 0 -14500 0 BERRY PETE CO COM 085789105 1876 100931 SH Sole 9 100931 0 0 BEST BUY INC OPT 086516101 -434 -12969 SH Put Defined 1 0 -12969 0 BEST BUY INC COM 086516101 17063 509504 SH Sole 8 509504 0 0 BEST BUY INC OPT 086516101 54673 1632500 SH Call Defined 8 0 1632500 0 BEST BUY INC OPT 086516101 -16363 -488600 SH Put Defined 8 0 -488600 0 BEST BUY INC COM 086516101 2487 74252 SH Sole 9 74252 0 0 BEST BUY INC OPT 086516101 0 0 SH Call Defined 9 0 0 0 BEST BUY INC OPT 086516101 -1130 -33760 SH Put Defined 9 0 -33760 0 BEST BUY INC COM 086516101 1085 32390 SH Defined 32 32390 0 0 BEST BUY INC COM 086516101 10884 325000 SH Sole 34 325000 0 0 BGC PARTNERS INC COM 05541T101 1 164 SH Sole 8 164 0 0 BGC PARTNERS INC COM 05541T101 148 39011 SH Defined 31 39011 0 0 BHP BILLITON LTD ADR 088606108 1169 21365 SH Sole 8 21365 0 0 BHP BILLITON LTD COM 088606108 6253 114256 SH Sole 8 114256 0 0 BHP BILLITON LTD OPT 088606108 28334 517700 SH Call Defined 8 0 517700 0 BHP BILLITON LTD OPT 088606108 -18006 -329000 SH Put Defined 8 0 -329000 0 BHP BILLITON LTD ADR 088606108 496 9071 SH Sole 9 9071 0 0 BHP BILLITON LTD COM 088606108 10930 199709 SH Defined 31 199709 0 0 BHP BILLITON PLC COM 05545E209 12189 268117 SH Defined 31 268117 0 0 BIDZ COM INC COM 08883T200 19 6732 SH Sole 8 6732 0 0 BIDZ COM INC OPT 08883T200 -4200 0 BIG 5 SPORTING GOODS CORP COM 08915P101 42 3754 SH Sole 8 3754 0 0 BIG 5 SPORTING GOODS CORP COM 08915P101 106 9576 SH Defined 31 9576 0 0 BIG LOTS INC COM 089302103 917 43623 SH Sole 8 43623 0 0 BIG LOTS INC OPT 089302103 4568 217200 SH Call Defined 8 0 217200 0 BIG LOTS INC OPT 089302103 -3633 -172800 SH Put Defined 8 0 -172800 0 BIG LOTS INC COM 089302103 98 4681 SH Sole 9 4681 0 0 BIG LOTS INC COM 089302103 23315 1108650 SH Defined 31 1108650 0 0 BIGBAND NETWORKS INC COM 089750509 1 274 SH Sole 8 274 0 0 BIO RAD LABS INC COM 090572108 7 95 SH Sole 8 95 0 0 BIO RAD LABS INC COM 090572207 1600 21204 SH Sole 8 21204 0 0 BIO RAD LABS INC COM 090572207 1442 19100 SH Defined 31 19100 0 0 BIO RAD LABS INC COM 090572207 87 1159 SH Defined 32 1159 0 0 BIOCRYST PHARMACEUTICALS COM 09058V103 3 762 SH Sole 8 762 0 0 BIODEL INC COM 09064M105 2 405 SH Sole

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8 405 0 0 BIODEL INC COM 09064M105 0 24 SH Defined 31 24 0 0 BIODELIVERY SCIENCES INTL IN COM 09060J106 2 269 SH Sole 8 269 0 0 BIOFORM MEDICAL INC COM 09065G107 277 128120 SH Sole 8 128120 0 0 BIOGEN IDEC INC COM 09062X103 14007 310228 SH Sole 8 310228 0 0 BIOGEN IDEC INC OPT 09062X103 58090 1286600 SH Call Defined 8 0 1286600 0 BIOGEN IDEC INC OPT 09062X103 -110436 -2446000 SH Put Defined 8 0 -2446000 0 BIOGEN IDEC INC COM 09062X103 679 15029 SH Sole 9 15029 0 0 BIOGEN IDEC INC COM 09062X103 1126 24937 SH Defined 32 24937 0 0 BIOMARIN PHARMACEUTICAL INC BOND 09061G101 33 2112 PRN Sole 8 2112 0 0 BIOMARIN PHARMACEUTICAL INC COM 09061G101 2453 157125 SH Sole 8 157125 0 0 BIOMARIN PHARMACEUTICAL INC OPT 09061G101 792 50700 SH Call Defined 8 0 50700 0 BIOMARIN PHARMACEUTICAL INC OPT 09061G101 -309 -19800 SH Put Defined 8 0 -19800 0 BIOMARIN PHARMACEUTICAL INC COM 09061G101 82 5281 SH Defined 32 5281 0 0 BIOMED REALTY TRUST INC BOND 09063H107 20 1985 PRN Sole 8 1985 0 0 BIOMED REALTY TRUST INC COM 09063H107 129 12633 SH Sole 8 12633 0 0 BIOMED REALTY TRUST INC COM 09063H107 101 9905 SH Sole 9 9905 0 0 BIOMIMETIC THERAPEUTICS INC COM 09064X101 5 501 SH Sole 8 501 0 0 BIO-REFERENCE LABS INC COM 09057G602 12 387 SH Sole 8 387 0 0 BIOSCRIP INC COM 09069N108 2 322 SH Sole 8 322 0 0 BIOSPECIFICS TECHNOLOGIES CO COM 090931106 1 25 SH Sole 8 25 0 0 BIOTECH HOLDRS TR COM 09067D201 2737 29409 SH Sole 8 29409 0 0 BIOTECH HOLDRS TR OPT 09067D201 82321 884600 SH Call Defined 8 0 884600 0 BIOTECH HOLDRS TR OPT 09067D201 -66435 -713900 SH Put Defined 8 0 -713900 0 BIOVAIL CORP BOND 09067J109 2707 201264 PRN Sole 8 201264 0 0 BIOVAIL CORP COM 09067J109 466 34627 SH Sole 8 34627 0 0 BIOVAIL CORP OPT 09067J109 122 9000 SH Call Defined 8 0 9000 0 BIOVAIL CORP OPT 09067J109 -458 -34100 SH Put Defined 8 0 -34100 0 BIOVAIL CORP COM 09067J109 9 700 SH Sole 9 700 0 0 BJ SVCS CO COM 055482103 3142 230551 SH Sole 8 230551 0 0 BJ SVCS CO OPT 055482103 11473 841700 SH Call Defined 8 0 841700 0 BJ SVCS CO OPT 055482103 -4601 -337600 SH Put Defined 8 0 -337600 0 BJ SVCS CO COM 055482103 1175 86188 SH Sole 9 86188 0 0 BJ SVCS CO COM 055482103 143 10509 SH Defined 32 10509 0 0 BJ SVCS CO COM 055482103 3408 250000 SH Sole 34 250000 0 0 BJS RESTAURANTS INC COM 09180C106 3 151 SH Sole 8 151 0 0 BJS WHOLESALE CLUB INC COM 05548J106 49 1511 SH Sole 8 1511 0 0 BJS WHOLESALE CLUB INC OPT 05548J106 755 23400 SH Call Defined 8 0 23400 0 BJS WHOLESALE CLUB INC OPT 05548J106 -232 -7200 SH Put Defined 8 0 -7200 0 BJS WHOLESALE CLUB INC COM 05548J106 177 5500 SH Sole 9 5500 0 0 BJS WHOLESALE CLUB INC COM 05548J106 2723 84500 SH Defined 31 84500 0 0 BJS WHOLESALE CLUB INC COM 05548J106 44 1373 SH Defined 32 1373 0 0 BLACK & DECKER CORP COM 091797100 2237 78047 SH Sole 8 78047 0 0 BLACK & DECKER CORP OPT 091797100 2411 84100 SH Call Defined 8 0 84100 0 BLACK & DECKER CORP OPT 091797100 -1831 -63900 SH Put Defined 8 0 -63900 0 BLACK & DECKER CORP COM 091797100 265 9232 SH Sole 9 9232 0 0 BLACK & DECKER CORP COM 091797100 5902 205924 SH Defined 31 205924 0 0 BLACK & DECKER CORP COM 091797100 4299 150000 SH Sole 34 150000 0 0 BLACK BOX CORP DEL COM 091826107 35 1049 SH Sole 8 1049 0 0 BLACK HILLS CORP COM 092113109 1 65 SH Sole 8 65 0 0 BLACK HILLS CORP COM 092113109 74 3206 SH Sole 9 3206 0 0 BLACKBAUD INC COM 09227Q100 15 973 SH Sole 8 973 0 0 BLACKBAUD INC COM 09227Q100 415 26687 SH Defined 31 26687 0 0 BLACKBOARD INC COM 091935502 8 291 SH Sole 8 291 0 0 BLACKBOARD INC OPT 091935502 647 22400 SH Call Defined 8 0 22400 0 BLACKBOARD INC OPT 091935502 -539 -18700 SH Put Defined 8 0 -18700 0 BLACKROCK DEBT STRAT FD INC COM 09255R103 1 457 SH Sole 8 457 0 0 BLACKROCK FLA MUN 2020 TERM UNIT 09250M109 2 188 SH Sole 8 188 0 0 BLACKROCK FLOAT RATE OME STR UNIT 09255X100 2 228 SH Sole 8 228 0 0 BLACKROCK FLOATING RATE INCO UNIT 091941104 8 739 SH Sole 8 739 0 0 BLACKROCK INC COM 09247X101 16841 96003 SH Sole 1 96003 0 0 BLACKROCK INC COM 09247X101 3687 21019 SH Sole 8 21019 0 0 BLACKROCK INC OPT 09247X101 5877 33500 SH Call Defined 8 0 33500 0 BLACKROCK INC OPT 09247X101 -6981 -39800 SH Put Defined 8 0 -39800 0 BLACKROCK INC COM 09247X101 5262 29998 SH Defined 31 29998 0 0 BLACKROCK INC COM 09247X101 170 967 SH Defined 32 967 0 0 BLACKROCK KELSO CAPITAL CORP COM 092533108 26 4200 SH Sole 8 4200 0 0 BLACKROCK MUN INCOME TR UNIT 09248F109 8 655 SH Sole 8 655 0 0 BLACKROCK MUNI INTER DR FD I UNIT 09253X102 4 361 SH Sole 8 361 0 0 BLACKROCK MUNIHLDGS FD INC UNIT 09254A101 1 63 SH Sole 8 63 0 0 BLACKROCK MUNIHOLDINGS CALIF UNIT 09254L107 3 251 SH Sole 8 251 0 0 BLACKROCK MUNIHOLDINGS N J I UNIT 09254X101 9 685 SH Sole 8 685 0 0 BLACKROCK MUNIYIELD CALIF FD UNIT 09254M105 9 759 SH Sole 8 759 0 0 BLACKROCK PFD &

CORPORATE IN UNIT 09255J101 2 235 SH Sole 8 235 0 0 BLACKROCK REAL ASSET EQUITY UNIT
 09254B109 5 609 SH Sole 8 609 0 0 BLACKSTONE GROUP L P COM 09253U108 38 3561 SH Sole 8 3561 0 0
 BLACKSTONE GROUP L P OPT 09253U108 6252 593100 SH Call Defined 8 0 593100 0 BLACKSTONE GROUP
 L P OPT 09253U108 -1501 -142500 SH Put Defined 8 0 -142500 0 BLACKSTONE GROUP L P COM 09253U108
 50 4770 SH Defined 32 4770 0 0 BLOCK H & R INC COM 093671105 4709 273313 SH Sole 8 273313 0 0 BLOCK
 H & R INC OPT 093671105 3121 181100 SH Call Defined 8 0 181100 0 BLOCK H & R INC OPT 093671105 -4028
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 H & R INC COM 093671105 29903 1735494 SH Defined 31 1735494 0 0 BLOCK H & R INC COM 093671105 175
 10129 SH Defined 32 10129 0 0 BLOCKBUSTER INC COM 093679108 214 323668 SH Sole 8 323668 0 0
 BLOCKBUSTER INC OPT 093679108 5 7300 SH Call Defined 8 0 7300 0 BLOCKBUSTER INC OPT 093679108
 0 -100 SH Put Defined 8 0 -100 0 BLOUNT INTL INC NEW COM 095180105 1 94 SH Sole 8 94 0 0 BLUE COAT
 SYSTEMS INC COM 09534T508 47 2842 SH Sole 8 2842 0 0 BLUE COAT SYSTEMS INC OPT 09534T508 667
 40300 SH Call Defined 8 0 40300 0 BLUE COAT SYSTEMS INC OPT 09534T508 -542 -32800 SH Put Defined 8 0
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 10900 SH Call Defined 8 0 10900 0 BLUE NILE INC OPT 09578R103 -279 -6500 SH Put Defined 8 0 -6500 0
 BLUE NILE INC COM 09578R103 612 14230 SH Defined 31 14230 0 0 BLUEGREEN CORP COM 096231105 0
 41 SH Sole 8 41 0 0 BLYTH INC COM 09643P207 7 204 SH Sole 8 204 0 0 BLYTH INC COM 09643P207 6 175
 SH Defined 31 175 0 0 BMB MUNAI INC COM 09656A105 85 76300 SH Sole 8 76300 0 0 BMC SOFTWARE INC
 COM 055921100 6145 181860 SH Sole 8 181860 0 0 BMC SOFTWARE INC OPT 055921100 2335 69100 SH Call
 Defined 8 0 69100 0 BMC SOFTWARE INC OPT 055921100 -5882 -174100 SH Put Defined 8 0 -174100 0 BMC
 SOFTWARE INC COM 055921100 44 1306 SH Sole 9 1306 0 0 BMC SOFTWARE INC COM 055921100 535
 15842 SH Defined 32 15842 0 0 BMP SUNSTONE CORP COM 05569C105 15 3221 SH Sole 8 3221 0 0
 BOARDWALK PIPELINE PARTNERS COM 096627104 4 189 SH Sole 8 189 0 0 BOARDWALK PIPELINE
 PARTNERS OPT 096627104 98 4300 SH Call Defined 8 0 4300 0 BOARDWALK PIPELINE PARTNERS OPT
 096627104 -42 -1900 SH Put Defined 8 0 -1900 0 BOARDWALK PIPELINE PARTNERS COM 096627104 30
 1310 SH Defined 32 1310 0 0 BOB EVANS FARMS INC COM 096761101 259 9000 SH Sole 8 9000 0 0 BOB
 EVANS FARMS INC COM 096761101 402 14000 SH Sole 9 14000 0 0 BOB EVANS FARMS INC COM
 096761101 9 328 SH Defined 32 328 0 0 BOEING CO COM 097023105 35856 843668 SH Sole 8 843668 0 0
 BOEING CO OPT 097023105 17557 413100 SH Call Defined 8 0 413100 0 BOEING CO OPT 097023105 -44476
 -1046500 SH Put Defined 8 0 -1046500 0 BOEING CO COM 097023105 2128 50065 SH Sole 9 50065 0 0 BOEING
 CO COM 097023105 1345 31656 SH Defined 32 31656 0 0 BOISE INC COM 09746Y105 1 603 SH Sole 8 603 0 0
 BOK FINL CORP COM 05561Q201 835 22179 SH Sole 8 22179 0 0 BOK FINL CORP COM 05561Q201 463
 12302 SH Defined 31 12302 0 0 BOK FINL CORP COM 05561Q201 33 866 SH Defined 32 866 0 0 BOLT
 TECHNOLOGY CORP COM 097698104 0 22 SH Sole 8 22 0 0 BOOKS-A-MILLION INC COM 098570104 0 6
 SH Sole 8 6 0 0 BORDERS GROUP INC OPT 099709107 273 74000 SH Call Defined 8 0 74000 0 BORDERS
 GROUP INC OPT 099709107 -25 -6900 SH Put Defined 8 0 -6900 0 BORDERS GROUP INC COM 099709107 90
 24328 SH Defined 31 24328 0 0 BORGWARNER INC COM 099724106 580 16991 SH Sole 8 16991 0 0
 BORGWARNER INC OPT 099724106 687 20100 SH Call Defined 8 0 20100 0 BORGWARNER INC OPT
 099724106 -676 -19800 SH Put Defined 8 0 -19800 0 BORGWARNER INC COM 099724106 229 6707 SH Defined
 32 6707 0 0 BOSTON BEER INC COM 100557107 7 241 SH Sole 8 241 0 0 BOSTON BEER INC OPT 100557107
 356 12000 SH Call Defined 8 0 12000 0 BOSTON BEER INC OPT 100557107 -53 -1800 SH Put Defined 8 0 -1800
 0 BOSTON BEER INC COM 100557107 4734 160000 SH Sole 34 160000 0 0 BOSTON PRIVATE FINL HLDGS
 IN COM 101119105 303 67587 SH Sole 8 67587 0 0 BOSTON PROPERTIES INC COM 101121101 3515 73698
 SH Sole 8 73698 0 0 BOSTON PROPERTIES INC COM 101121101 1384 29019 SH Sole 9 29019 0 0 BOSTON
 PROPERTIES INC COM 101121101 264 5534 SH Defined 32 5534 0 0 BOSTON SCIENTIFIC CORP COM
 101137107 8320 820504 SH Sole 8 820504 0 0 BOSTON SCIENTIFIC CORP OPT 101137107 4966 489700 SH
 Call Defined 8 0 489700 0 BOSTON SCIENTIFIC CORP OPT 101137107 -1378 -135900 SH Put Defined 8 0
 -135900 0 BOSTON SCIENTIFIC CORP COM 101137107 245 24120 SH Sole 9 24120 0 0 BOSTON SCIENTIFIC
 CORP COM 101137107 878 86620 SH Defined 32 86620 0 0 BOTTOMLINE TECH DEL INC COM 101388106 3
 387 SH Sole 8 387 0 0 BOTTOMLINE TECH DEL INC COM 101388106 113 12537 SH Defined 31 12537 0 0
 BOVIE MEDICAL CORP COM 10211F100 1 128 SH Sole 8 128 0 0 BOWNE & CO INC COM 103043105 11 1682

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SH Sole 8 1682 0 0 BOYD GAMING CORP COM 103304101 686 80679 SH Sole 8 80679 0 0 BOYD GAMING CORP OPT 103304101 1175 138200 SH Call Defined 8 0 138200 0 BOYD GAMING CORP OPT 103304101 -194 -22900 SH Put Defined 8 0 -22900 0 BOYD GAMING CORP COM 103304101 1754 206300 SH Sole 9 206300 0 0 BOYD GAMING CORP OPT 103304101 -450 -52980 SH Put Defined 9 0 -52980 0 BP PLC ADR 055622104 148 3100 SH Sole 8 3100 0 0 BP PLC COM 055622104 7416 155541 SH Sole 8 155541 0 0 BP PLC OPT 055622104 48791 1023300 SH Call Defined 8 0 1023300 0 BP PLC OPT 055622104 -9783 -205200 SH Put Defined 8 0 -205200 0 BP PLC ADR 055622104 539 11312 SH Sole 9 11312 0 0 BP PLC OPT 055622104 9 179 SH Call Defined 9 0 179 0 BP PLC OPT 055622104 -546 -11472 SH Put Defined 9 0 -11472 0 BP PLC COM 055622104 7981 167389 SH Defined 31 167389 0 0 BP PRUDHOE BAY RTY TR COM 055630107 1006 14581 SH Sole 8 14581 0 0 BP PRUDHOE BAY RTY TR OPT 055630107 960 13900 SH Call Defined 8 0 13900 0 BP PRUDHOE BAY RTY TR OPT 055630107 -3677 -53300 SH Put Defined 8 0 -53300 0 BP PRUDHOE BAY RTY TR COM 055630107 331 4793 SH Defined 31 4793 0 0 BPZ RESOURCES INC COM 055639108 18 3771 SH Sole 8 3771 0 0 BRADY CORP COM 104674106 47 1874 SH Sole 8 1874 0 0 BRADY CORP COM 104674106 13 507 SH Defined 32 507 0 0 BRANDYWINE RLTY TR COM 105368203 25 3324 SH Sole 8 3324 0 0 BRANDYWINE RLTY TR COM 105368203 205 27547 SH Sole 9 27547 0 0 BRANDYWINE RLTY TR COM 105368203 1486 199474 SH Defined 31 199474 0 0 BRASIL TELECOM PARTICIPACOES COM 105530109 3282 85468 SH Defined 31 85468 0 0 BRASIL TELECOM SA ADR 10553M101 43 2218 SH Sole 8 2218 0 0 BRASIL TELECOM SA COM 10553M101 415 21200 SH Defined 31 21200 0 0 BRASKEM S A COM 105532105 2014 273600 SH Defined 31 273600 0 0 BRE PROPERTIES INC COM 05564E106 90 3787 SH Sole 8 3787 0 0 BRE PROPERTIES INC BOND 05564E106 2169 91281 PRN Sole 9 91281 0 0 BRE PROPERTIES INC COM 05564E106 125 5257 SH Sole 9 5257 0 0 BRE PROPERTIES INC COM 05564E106 16 680 SH Defined 32 680 0 0 BREITBURN ENERGY PARTNERS LP COM 106776107 16 2100 SH Sole 8 2100 0 0 BRIDGE BANCORP INC COM 108035106 1 37 SH Sole 8 37 0 0 BRIDGEPOINT ED INC COM 10807M105 10 604 SH Sole 8 604 0 0 BRIGGS & STRATTON CORP COM 109043109 61 4577 SH Sole 8 4577 0 0 BRIGGS & STRATTON CORP OPT 109043109 11 800 SH Call Defined 8 0 800 0 BRIGGS & STRATTON CORP OPT 109043109 -9 -700 SH Put Defined 8 0 -700 0 BRIGGS & STRATTON CORP COM 109043109 49 3701 SH Sole 9 3701 0 0 BRIGGS & STRATTON CORP COM 109043109 11 834 SH Defined 32 834 0 0 BRIGHAM EXPLORATION CO COM 109178103 1 351 SH Sole 8 351 0 0 BRIGHAM EXPLORATION CO OPT 109178103 158 44900 SH Call Defined 8 0 44900 0 BRIGHAM EXPLORATION CO OPT 109178103 -4 -1400 SH Put Defined 8 0 -1400 0 BRIGHAM EXPLORATION CO COM 109178103 73 20931 SH Defined 31 20931 0 0 BRIGHTPOINT INC COM 109473405 1119 178508 SH Sole 8 178508 0 0 BRIGHTPOINT INC OPT 109473405 0 -100 SH Put Defined 8 0 -100 0 BRIGHTPOINT INC COM 109473405 709 113133 SH Defined 31 113133 0 0 BRIGHTPOINT INC COM 109473405 14 2178 SH Defined 32 2178 0 0 BRINKER INTL INC COM 109641100 552 32434 SH Sole 8 32434 0 0 BRINKER INTL INC OPT 109641100 484 28400 SH Call Defined 8 0 28400 0 BRINKER INTL INC OPT 109641100 -1064 -62500 SH Put Defined 8 0 -62500 0 BRINKER INTL INC COM 109641100 381 22400 SH Defined 31 22400 0 0 BRINKER INTL INC COM 109641100 111 6514 SH Defined 32 6514 0 0 BRINKS CO COM 109696104 29 1000 SH Sole 8 1000 0 0 BRINKS CO OPT 109696104 183 6300 SH Call Defined 8 0 6300 0 BRINKS CO OPT 109696104 -46 -1600 SH Put Defined 8 0 -1600 0 BRINKS CO COM 109696104 154 5300 SH Sole 9 5300 0 0 BRINKS CO COM 109696104 136 4700 SH Defined 31 4700 0 0 BRINKS CO COM 109696104 83 2872 SH Defined 32 2872 0 0 BRINKS HOME SEC HLDGS INC COM 109699108 44 1571 SH Sole 8 1571 0 0 BRINKS HOME SEC HLDGS INC OPT 109699108 170 6000 SH Call Defined 8 0 6000 0 BRINKS HOME SEC HLDGS INC OPT 109699108 -133 -4700 SH Put Defined 8 0 -4700 0 BRINKS HOME SEC HLDGS INC COM 109699108 68 2417 SH Defined 32 2417 0 0 BRISTOL MYERS SQUIBB CO COM 110122108 29124 1433998 SH Sole 8 1433998 0 0 BRISTOL MYERS SQUIBB CO OPT 110122108 31388 1545400 SH Call Defined 8 0 1545400 0 BRISTOL MYERS SQUIBB CO OPT 110122108 -34689 -1708000 SH Put Defined 8 0 -1708000 0 BRISTOL MYERS SQUIBB CO COM 110122108 412163 20293588 SH Sole 9 20293588 0 0 BRISTOL MYERS SQUIBB CO OPT 110122108 477 23450 SH Call Defined 9 0 23450 0 BRISTOL MYERS SQUIBB CO COM 110122108 6942 341815 SH Defined 31 341815 0 0 BRISTOL MYERS SQUIBB CO COM 110122108 2753 135564 SH Defined 32 135564 0 0 BRISTOW GROUP INC COM 110394103 35 1165 SH Sole 8 1165 0 0 BRISTOW GROUP INC COM 110394103 284 9569 SH Defined 31 9569 0 0 BRITISH AMERN TOB PLC COM 110448107 268 4800 SH Defined 31 4800 0 0 BRITISH SKY BROADCASTING GRO COM 111013108 12 408 SH Sole 8 408 0 0 BRITISH SKY BROADCASTING GRO COM

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111013108 1909 63600 SH Defined 31 63600 0 0 BROADCOM CORP COM 111320107 6432 259464 SH Sole 8 259464 0 0 BROADCOM CORP OPT 111320107 26003 1048900 SH Call Defined 8 0 1048900 0 BROADCOM CORP OPT 111320107 -52505 -2118000 SH Put Defined 8 0 -2118000 0 BROADCOM CORP COM 111320107 75 3006 SH Sole 9 3006 0 0 BROADCOM CORP OPT 111320107 495 19940 SH Call Defined 9 0 19940 0 BROADCOM CORP COM 111320107 987 39817 SH Defined 32 39817 0 0 BROADPOINT GLEACHER SECS GRO COM 11134A103 2 276 SH Sole 8 276 0 0 BROADPOINT GLEACHER SECS GRO COM 11134A103 12 2200 SH Defined 31 2200 0 0 BROADRIDGE FINL SOLUTIONS IN COM 11133T103 115 6922 SH Sole 8 6922 0 0 BROADRIDGE FINL SOLUTIONS IN OPT 11133T103 59 3500 SH Call Defined 8 0 3500 0 BROADRIDGE FINL SOLUTIONS IN OPT 11133T### -## -##### SH Put Defined 8 0 -3000 0 BROADRIDGE FINL SOLUTIONS IN COM 11133T103 89 5384 SH Defined 32 5384 0 0 BROADWIND ENERGY INC COM 11161T108 2818 248940 SH Sole 8 248940 0 0 BROADWIND ENERGY INC OPT 11161T108 281 24800 SH Call Defined 8 0 24800 0 BROADWIND ENERGY INC COM 11161T108 68 5982 SH Sole 9 5982 0 0 BROCADE COMMUNICATIONS SYS I COM 111621306 701 89403 SH Sole 8 89403 0 0 BROCADE COMMUNICATIONS SYS I OPT 111621306 863 110000 SH Call Defined 8 0 110000 0 BROCADE COMMUNICATIONS SYS I OPT 111621306 -2940 -375000 SH Put Defined 8 0 -375000 0 BROCADE COMMUNICATIONS SYS I COM 111621306 294 37562 SH Sole 9 37562 0 0 BROCADE COMMUNICATIONS SYS I COM 111621306 56 7194 SH Defined 32 7194 0 0 BRONCO DRILLING CO INC COM 112211107 2 400 SH Sole 8 400 0 0 BROOKDALE SR LIVING INC COM 112463104 80 8225 SH Sole 8 8225 0 0 BROOKFIELD ASSET MGMT INC OPT 112585104 828 48500 SH Call Defined 8 0 48500 0 BROOKFIELD ASSET MGMT INC OPT 112585104 -240 -14100 SH Put Defined 8 0 -14100 0 BROOKFIELD ASSET MGMT INC COM 112585104 216 12600 SH Sole 9 12600 0 0 BROOKFIELD ASSET MGMT INC COM 112585104 12852 752889 SH Defined 31 752889 0 0 BROOKFIELD HOMES CORP COM 112723101 3 700 SH Sole 8 700 0 0 BROOKFIELD HOMES CORP COM 112723101 20 5000 SH Sole 9 5000 0 0 BROOKFIELD HOMES CORP COM 112723101 21 5300 SH Defined 31 5300 0 0 BROOKFIELD INFRAST PARTNERS COM G16252101 49 3943 SH Sole 8 3943 0 0 BROOKFIELD PPTYS CORP COM 112900105 8 950 SH Sole 9 950 0 0 BROOKLINE BANCORP INC DEL COM 11373M107 337 36119 SH Sole 8 36119 0 0 BROOKLINE BANCORP INC DEL COM 11373M107 236 25341 SH Defined 31 25341 0 0 BROOKLYN FEDERAL BANCORP INC COM 114039100 0 9 SH Sole 8 9 0 0 BROOKS AUTOMATION INC COM 114340102 13 2796 SH Sole 8 2796 0 0 BROOKS AUTOMATION INC OPT 114340102 4 800 SH Call Defined 8 0 800 0 BROOKS AUTOMATION INC OPT 114340102 -4 -1000 SH Put Defined 8 0 -1000 0 BROOKS AUTOMATION INC COM 114340102 72 16139 SH Defined 31 16139 0 0 BROWN & BROWN INC COM 115236101 53 2676 SH Sole 8 2676 0 0 BROWN & BROWN INC COM 115236101 1076 53982 SH Defined 31 53982 0 0 BROWN & BROWN INC COM 115236101 103 5160 SH Defined 32 5160 0 0 BROWN FORMAN CORP COM 115637209 2375 55247 SH Sole 8 55247 0 0 BROWN FORMAN CORP COM 115637209 253 5893 SH Sole 9 5893 0 0 BROWN FORMAN CORP COM 115637100 185 4000 SH Defined 31 4000 0 0 BROWN FORMAN CORP COM 115637209 221 5135 SH Defined 31 5135 0 0 BROWN FORMAN CORP COM 115637209 187 4348 SH Defined 32 4348 0 0 BROWN FORMAN CORP COM 115637209 4298 100000 SH Sole 34 100000 0 0 BROWN SHOE INC NEW COM 115736100 18 2536 SH Sole 8 2536 0 0 BROWN SHOE INC NEW COM 115736100 0 46 SH Defined 31 46 0 0 BRT RLTY TR COM 055645303 0 170 SH Sole 8 170 0 0 BRUKER CORP COM 116794108 13 1398 SH Sole 8 1398 0 0 BRUKER CORP COM 116794108 902 97414 SH Defined 31 97414 0 0 BRUNSWICK CORP COM 117043109 23 5399 SH Sole 8 5399 0 0 BRUNSWICK CORP OPT 117043109 63 14400 SH Call Defined 8 0 14400 0 BRUNSWICK CORP OPT 117043109 -140 -32600 SH Put Defined 8 0 -32600 0 BRUNSWICK CORP COM 117043109 254 58813 SH Defined 31 58813 0 0 BRUNSWICK CORP COM 117043109 21 4972 SH Defined 32 4972 0 0 BRUSH ENGINEERED MATLS INC COM 117421107 5 292 SH Sole 8 292 0 0 BRUSH ENGINEERED MATLS INC COM 117421107 70 4200 SH Defined 31 4200 0 0 BRYN MAWR BK CORP COM 117665109 0 7 SH Sole 8 7 0 0 BT GROUP PLC COM 05577E101 1 30 SH Sole 8 30 0 0 BT GROUP PLC COM 05577E101 4869 289811 SH Defined 31 289811 0 0 BUCKEYE PARTNERS L P COM 118230101 1 19 SH Sole 8 19 0 0 BUCKEYE PARTNERS L P OPT 118230101 116 2700 SH Call Defined 8 0 2700 0 BUCKEYE PARTNERS L P OPT 118230101 -47 -1100 SH Put Defined 8 0 -1100 0 BUCKEYE TECHNOLOGIES INC COM 118255108 15 3416 SH Sole 8 3416 0 0 BUCKEYE TECHNOLOGIES INC COM 118255108 778 173220 SH Defined 31 173220 0 0 BUCKLE INC COM 118440106 1948 61311 SH Sole 8 61311 0 0 BUCKLE INC OPT 118440106 302 9500 SH Call Defined 8 0 9500 0 BUCKLE INC OPT 118440106 -428 -13500 SH Put Defined 8 0 -13500 0 BUCKLE INC COM

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118440106 7250 228200 SH Defined 31 228200 0 0 BUCYRUS INTL INC NEW COM 118759109 1694 59317 SH
Sole 8 59317 0 0 BUCYRUS INTL INC NEW OPT 118759109 3608 126300 SH Call Defined 8 0 126300 0
BUCYRUS INTL INC NEW OPT 118759109 -5629 -197100 SH Put Defined 8 0 -197100 0 BUCYRUS INTL INC
NEW COM 118759109 102 3562 SH Sole 9 3562 0 0 BUCYRUS INTL INC NEW COM 118759109 3188 111638
SH Defined 31 111638 0 0 BUCYRUS INTL INC NEW COM 118759109 37 1309 SH Defined 32 1309 0 0
BUFFALO WILD WINGS INC COM 119848109 225 6915 SH Sole 8 6915 0 0 BUFFALO WILD WINGS INC
OPT 119848109 1431 44000 SH Call Defined 8 0 44000 0 BUFFALO WILD WINGS INC OPT 119848109 -1886
-58000 SH Put Defined 8 0 -58000 0 BUILD A BEAR WORKSHOP COM 120076104 5 1170 SH Sole 8 1170 0 0
BUILD A BEAR WORKSHOP COM 120076104 0 94 SH Defined 31 94 0 0 BUILDERS FIRSTSOURCE INC
COM 12008R107 0 85 SH Sole 8 85 0 0 BUNGE LIMITED COM G16962105 198 3285 SH Sole 8 3285 0 0
BUNGE LIMITED COM G16962105 4216 69976 SH Sole 9 69976 0 0 BURGER KING HLDGS INC COM
121208201 556 32203 SH Sole 8 32203 0 0 BURGER KING HLDGS INC OPT 121208201 1391 80500 SH Call
Defined 8 0 80500 0 BURGER KING HLDGS INC OPT 121208201 -652 -37800 SH Put Defined 8 0 -37800 0
BURGER KING HLDGS INC COM 121208201 147 8499 SH Sole 9 8499 0 0 BURLINGTON NORTHN SANTA
FE C COM 12189T104 14932 203040 SH Sole 8 203040 0 0 BURLINGTON NORTHN SANTA FE C OPT
12189T104 16591 225600 SH Call Defined 8 0 225600 0 BURLINGTON NORTHN SANTA FE C OPT 12189T104
-22988 -312600 SH Put Defined 8 0 -312600 0 BURLINGTON NORTHN SANTA FE C COM 12189T104 145 1967
SH Sole 9 1967 0 0 BURLINGTON NORTHN SANTA FE C COM 12189T104 805 10940 SH Defined 32 10940 0 0
BWAY HOLDING COMPANY COM 12429T104 11141 635540 SH Sole 1 635540 0 0 BWAY HOLDING
COMPANY COM 12429T104 1 75 SH Sole 8 75 0 0 C D I CORP COM 125071100 9 791 SH Sole 8 791 0 0 C D I
CORP OPT 125071100 53 4700 SH Call Defined 8 0 4700 0 C D I CORP OPT 125071100 -13 -1200 SH Put Defined
8 0 -1200 0 C D I CORP COM 125071100 11 948 SH Defined 32 948 0 0 C H ROBINSON WORLDWIDE INC
COM 12541W209 4874 93454 SH Sole 8 93454 0 0 C H ROBINSON WORLDWIDE INC OPT 12541W209 5534
106100 SH Call Defined 8 0 106100 0 C H ROBINSON WORLDWIDE INC OPT 12541W209 -2972 -57000 SH Put
Defined 8 0 -57000 0 C H ROBINSON WORLDWIDE INC COM 12541W209 63 1203 SH Sole 9 1203 0 0 C H
ROBINSON WORLDWIDE INC COM 12541W209 5408 103696 SH Defined 31 103696 0 0 C H ROBINSON
WORLDWIDE INC COM 12541W209 774 14835 SH Defined 32 14835 0 0 C&D TECHNOLOGIES INC COM
124661109 3 1586 SH Sole 8 1586 0 0 CA INC BOND 12673P105 15769 904691 PRN Sole 8 904691 0 0 CA INC
COM 12673P105 3767 216132 SH Sole 8 216132 0 0 CA INC OPT 12673P105 2829 162300 SH Call Defined 8 0
162300 0 CA INC OPT 12673P105 -1247 -71600 SH Put Defined 8 0 -71600 0 CA INC COM 12673P105 348 19993
SH Sole 9 19993 0 0 CA INC COM 12673P105 43009 2467536 SH Defined 31 2467536 0 0 CA INC COM
12673P105 518 29745 SH Defined 32 29745 0 0 CA INC COM 12673P105 3312 190000 SH Sole 34 190000 0 0
CABELAS INC COM 126804301 185 15063 SH Sole 8 15063 0 0 CABELAS INC OPT 126804301 31 2500 SH Call
Defined 8 0 2500 0 CABELAS INC OPT 126804301 -146 -11900 SH Put Defined 8 0 -11900 0 CABELAS INC
COM 126804301 13 1038 SH Defined 32 1038 0 0 CABLEVISION SYS CORP COM 12686C109 156 8050 SH Sole
1 8050 0 0 CABLEVISION SYS CORP COM 12686C109 178 9162 SH Sole 8 9162 0 0 CABLEVISION SYS CORP
OPT 12686C109 2961 152500 SH Call Defined 8 0 152500 0 CABLEVISION SYS CORP OPT 12686C109 -384
-19800 SH Put Defined 8 0 -19800 0 CABOT CORP COM 127055101 42 3343 SH Sole 8 3343 0 0 CABOT CORP
OPT 127055101 1007 80000 SH Call Defined 8 0 80000 0 CABOT CORP COM 127055101 42 3315 SH Defined 31
3315 0 0 CABOT CORP COM 127055101 14 1101 SH Defined 32 1101 0 0 CABOT MICROELECTRONICS
CORP COM 12709P103 120 4241 SH Sole 8 4241 0 0 CABOT MICROELECTRONICS CORP OPT 12709P103 241
8500 SH Call Defined 8 0 8500 0 CABOT MICROELECTRONICS CORP OPT 12709P103 -1086 -38400 SH Put
Defined 8 0 -38400 0 CABOT OIL & GAS CORP COM 127097103 4687 152967 SH Sole 8 152967 0 0 CABOT
OIL & GAS CORP OPT 127097103 904 29500 SH Call Defined 8 0 29500 0 CABOT OIL & GAS CORP OPT
127097103 -220 -7200 SH Put Defined 8 0 -7200 0 CABOT OIL & GAS CORP COM 127097103 36 1159 SH Sole 9
1159 0 0 CABOT OIL & GAS CORP COM 127097103 882 28800 SH Defined 31 28800 0 0 CABOT OIL & GAS
CORP COM 127097103 97 3163 SH Defined 32 3163 0 0 CACHE INC COM 127150308 241 62200 SH Sole 8
62200 0 0 CACI INTL INC BOND 127190304 1813 42453 PRN Sole 8 42453 0 0 CACI INTL INC COM
127190304 219 5126 SH Sole 8 5126 0 0 CACI INTL INC OPT 127190304 159 3700 SH Call Defined 8 0 3700 0
CACI INTL INC OPT 127190304 -324 -7600 SH Put Defined 8 0 -7600 0 CACI INTL INC COM 127190304 2729
63900 SH Defined 31 63900 0 0 CADBURY PLC ADR 12721E102 4 112 SH Sole 8 112 0 0 CADBURY PLC COM

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12721E102 91 2632 SH Sole 8 2632 0 0 CADBURY PLC OPT 12721E102 293 8500 SH Call Defined 8 0 8500 0
CADBURY PLC OPT 12721E### -## -##### SH Put Defined 8 0 -2800 0 CADBURY PLC COM 12721E102 4080
118618 SH Defined 31 118618 0 0 CADENCE DESIGN SYSTEM INC COM 127387108 92 15531 SH Sole 8 15531
0 0 CADENCE DESIGN SYSTEM INC OPT 127387108 349 59100 SH Call Defined 8 0 59100 0 CADENCE
DESIGN SYSTEM INC OPT 127387108 -44 -7600 SH Put Defined 8 0 -7600 0 CADENCE DESIGN SYSTEM INC
COM 127387108 90 15300 SH Sole 9 15300 0 0 CADENCE DESIGN SYSTEM INC COM 127387108 854 144711
SH Defined 31 144711 0 0 CADENCE PHARMACEUTICALS INC COM 12738T100 185 18515 SH Sole 8 18515 0
0 CADIZ INC COM 127537207 1 97 SH Sole 8 97 0 0 CAE INC COM 124765108 7 1100 SH Sole 8 1100 0 0 CAE
INC COM 124765108 7 1200 SH Sole 9 1200 0 0 CAI INTERNATIONAL INC COM 12477X106 0 66 SH Sole 8 66
0 0 CAL DIVE INTL INC DEL COM 12802T101 10 1177 SH Sole 8 1177 0 0 CAL DIVE INTL INC DEL COM
12802T101 24 2795 SH Defined 31 2795 0 0 CAL MAINE FOODS INC COM 128030202 34 1348 SH Sole 8 1348 0
0 CAL MAINE FOODS INC OPT 128030202 1026 41100 SH Call Defined 8 0 41100 0 CAL MAINE FOODS INC
OPT 128030202 -516 -20700 SH Put Defined 8 0 -20700 0 CAL MAINE FOODS INC COM 128030202 630 25238
SH Defined 31 25238 0 0 CALAMOS ASSET MGMT INC COM 12811R104 3 209 SH Sole 8 209 0 0 CALAMOS
ASSET MGMT INC COM 12811R104 116 8186 SH Defined 31 8186 0 0 CALAVO GROWERS INC COM
128246105 9 478 SH Sole 8 478 0 0 CALGON CARBON CORP COM 129603106 106 7678 SH Sole 8 7678 0 0
CALGON CARBON CORP COM 129603106 1192 85792 SH Sole 9 85792 0 0 CALIFORNIA PIZZA KITCHEN
INC COM 13054D109 14 1056 SH Sole 8 1056 0 0 CALIFORNIA WTR SVC GROUP COM 130788102 15 389 SH
Sole 8 389 0 0 CALIFORNIA WTR SVC GROUP COM 130788102 127 3453 SH Sole 9 3453 0 0 CALIFORNIA
WTR SVC GROUP COM 130788102 405 10990 SH Defined 31 10990 0 0 CALIPER LIFE SCIENCES INC COM
130872104 590 333162 SH Sole 8 333162 0 0 CALLAWAY GOLF CO COM 131193104 50 9777 SH Sole 8 9777 0
0 CALLAWAY GOLF CO OPT 131193104 16 3100 SH Call Defined 8 0 3100 0 CALLAWAY GOLF CO OPT
131193104 -50 -9900 SH Put Defined 8 0 -9900 0 CALLIDUS SOFTWARE INC COM 13123E500 0 102 SH Sole 8
102 0 0 CALLON PETE CO DEL COM 13123X102 69 34900 SH Sole 8 34900 0 0 CALPINE CORP COM
131347304 388 34805 SH Sole 8 34805 0 0 CALPINE CORP OPT 131347304 773 69300 SH Call Defined 8 0 69300
0 CALPINE CORP OPT 131347304 -2393 -214700 SH Put Defined 8 0 -214700 0 CALPINE CORP COM
131347304 159 14245 SH Defined 32 14245 0 0 CAMBREX CORP COM 132011107 5 1185 SH Sole 8 1185 0 0
CAMBREX CORP COM 132011107 487 118100 SH Defined 31 118100 0 0 CAMDEN PPTY TR COM 133131102
195 7060 SH Sole 8 7060 0 0 CAMDEN PPTY TR COM 133131102 185 6716 SH Sole 9 6716 0 0 CAMECO CORP
COM 13321L108 164 6400 SH Sole 1 6400 0 0 CAMECO CORP COM 13321L108 2319 90602 SH Sole 8 90602 0 0
CAMECO CORP OPT 13321L108 4457 174100 SH Call Defined 8 0 174100 0 CAMECO CORP OPT 13321L108
-3023 -118100 SH Put Defined 8 0 -118100 0 CAMECO CORP COM 13321L108 807 31513 SH Sole 9 31513 0 0
CAMERON INTERNATIONAL CORP COM 13342B105 5990 211671 SH Sole 8 211671 0 0 CAMERON
INTERNATIONAL CORP OPT 13342B105 5856 206900 SH Call Defined 8 0 206900 0 CAMERON
INTERNATIONAL CORP OPT 13342B105 -2247 -79400 SH Put Defined 8 0 -79400 0 CAMERON
INTERNATIONAL CORP COM 13342B105 73 2576 SH Sole 9 2576 0 0 CAMERON INTERNATIONAL CORP
COM 13342B105 477 16870 SH Defined 31 16870 0 0 CAMERON INTERNATIONAL CORP COM 13342B105
546 19296 SH Defined 32 19296 0 0 CAMPBELL SOUP CO COM 134429109 3307 112407 SH Sole 8 112407 0 0
CAMPBELL SOUP CO OPT 134429109 721 24500 SH Call Defined 8 0 24500 0 CAMPBELL SOUP CO OPT
134429109 -479 -16300 SH Put Defined 8 0 -16300 0 CAMPBELL SOUP CO COM 134429109 466 15848 SH Sole
9 15848 0 0 CAMPBELL SOUP CO COM 134429109 278 9450 SH Defined 32 9450 0 0 CANADIAN NAT RES
LTD COM 136385101 4523 86174 SH Sole 8 86174 0 0 CANADIAN NAT RES LTD OPT 136385101 9653 183900
SH Call Defined 8 0 183900 0 CANADIAN NAT RES LTD OPT 136385101 -15458 -294500 SH Put Defined 8 0
-294500 0 CANADIAN NAT RES LTD COM 136385101 286 5452 SH Sole 9 5452 0 0 CANADIAN NATL RY CO
COM 136375102 44 1025 SH Sole 8 1025 0 0 CANADIAN NATL RY CO OPT 136375102 1899 44200 SH Call
Defined 8 0 44200 0 CANADIAN NATL RY CO OPT 136375102 -1147 -26700 SH Put Defined 8 0 -26700 0
CANADIAN NATL RY CO COM 136375102 270 6300 SH Sole 9 6300 0 0 CANADIAN PAC RY LTD COM
13645T100 623 15647 SH Sole 8 15647 0 0 CANADIAN PAC RY LTD OPT 13645T100 402 10100 SH Call
Defined 8 0 10100 0 CANADIAN PAC RY LTD OPT 13645T100 -1182 -29700 SH Put Defined 8 0 -29700 0
CANADIAN PAC RY LTD COM 13645T100 202 5074 SH Sole 9 5074 0 0 CANADIAN SOLAR INC COM
136635109 555 45785 SH Sole 8 45785 0 0 CANADIAN SOLAR INC OPT 136635109 558 46000 SH Call Defined

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8 0 46000 0 CANADIAN SOLAR INC OPT 136635109 -790 -65200 SH Put Defined 8 0 -65200 0 CANDELA
CORP COM 136907102 0 86 SH Sole 8 86 0 0 CANO PETE INC COM 137801106 82 86600 SH Sole 8 86600 0 0
CANON INC COM 138006309 10 318 SH Sole 8 318 0 0 CANON INC COM 138006309 6517 200349 SH Defined
31 200349 0 0 CANTEL MEDICAL CORP COM 138098108 1 100 SH Sole 8 100 0 0 CAPE BANCORP INC COM
139209100 596 69100 SH Sole 8 69100 0 0 CAPELLA EDUCATION COMPANY COM 139594105 403 6718 SH
Sole 8 6718 0 0 CAPELLA EDUCATION COMPANY OPT 139594105 -2398 -40000 SH Put Defined 8 0 -40000 0
CAPITAL CITY BK GROUP INC COM 139674105 2 100 SH Sole 8 100 0 0 CAPITAL CITY BK GROUP INC
COM 139674105 2 99 SH Defined 31 99 0 0 CAPITAL ONE FINL CORP COM 14040H105 1 30 SH Sole 1 30 0 0
CAPITAL ONE FINL CORP COM 14040H105 5263 240535 SH Sole 8 240535 0 0 CAPITAL ONE FINL CORP
OPT 14040H105 15529 709700 SH Call Defined 8 0 709700 0 CAPITAL ONE FINL CORP OPT 14040H105
-14322 -654600 SH Put Defined 8 0 -654600 0 CAPITAL ONE FINL CORP COM 14040H105 145 6623 SH Sole 9
6623 0 0 CAPITAL ONE FINL CORP COM 14040H105 593 27093 SH Defined 32 27093 0 0 CAPITAL
SOUTHWEST CORP COM 140501107 166 2300 SH Defined 31 2300 0 0 CAPITAL TRUST INC MD COM
14052H506 44 30396 SH Sole 8 30396 0 0 CAPITALSOURCE INC COM 14055X102 29 5846 SH Sole 8 5846 0 0
CAPITALSOURCE INC OPT 14055X102 448 91600 SH Call Defined 8 0 91600 0 CAPITALSOURCE INC OPT
14055X102 -102 -21100 SH Put Defined 8 0 -21100 0 CAPITALSOURCE INC COM 14055X102 3600 737646 SH
Defined 31 737646 0 0 CAPITALSOURCE INC COM 14055X102 55 11173 SH Defined 32 11173 0 0 CAPITOL
BANCORP LTD COM 14056D105 63 23900 SH Sole 8 23900 0 0 CAPITOL FED FINL COM 14057C106 51 1324
SH Sole 8 1324 0 0 CAPITOL FED FINL COM 14057C106 40 1056 SH Defined 32 1056 0 0 CAPLEASE INC
COM 140288101 1 216 SH Sole 8 216 0 0 CAPLEASE INC COM 140288101 546 198000 SH Defined 31 198000 0
0 CAPSTEAD MTG CORP COM 14067E506 13 1000 SH Sole 8 1000 0 0 CAPSTEAD MTG CORP COM
14067E506 5821 458000 SH Defined 31 458000 0 0 CAPSTONE TURBINE CORP COM 14067D102 932 1123051
SH Sole 8 1123051 0 0 CAPSTONE TURBINE CORP COM 14067D102 39 46479 SH Sole 9 46479 0 0 CARACO
PHARMACEUTICAL LABS L COM 14075T107 0 28 SH Sole 8 28 0 0 CARBO CERAMICS INC COM
140781105 21 621 SH Sole 8 621 0 0 CARDIAC SCIENCE CORP COM 14141A108 22 5415 SH Sole 8 5415 0 0
CARDINAL FINL CORP COM 14149F109 1 100 SH Sole 8 100 0 0 CARDINAL HEALTH INC COM 14149Y108
8877 290566 SH Sole 8 290566 0 0 CARDINAL HEALTH INC OPT 14149Y108 2689 88000 SH Call Defined 8 0
88000 0 CARDINAL HEALTH INC OPT 14149Y108 -4292 -140500 SH Put Defined 8 0 -140500 0 CARDINAL
HEALTH INC COM 14149Y108 457 14947 SH Sole 9 14947 0 0 CARDINAL HEALTH INC COM 14149Y108 489
16015 SH Defined 32 16015 0 0 CARDIOME PHARMA CORP COM 14159U202 76 20499 SH Sole 8 20499 0 0
CARDIOME PHARMA CORP OPT 14159U202 20 5200 SH Call Defined 8 0 5200 0 CARDIOME PHARMA
CORP OPT 14159U#### -### -##### SH Put Defined 8 0 -8200 0 CARDIOME PHARMA CORP COM 14159U202 84
22469 SH Defined 31 22469 0 0 CARDIONET INC COM 14159L103 93 5680 SH Sole 8 5680 0 0
CARDIOVASCULAR SYS INC DEL COM 141619106 6 768 SH Sole 8 768 0 0 CARDIUM THERAPEUTICS INC
COM 141916106 1 294 SH Sole 8 294 0 0 CARDTRONICS INC COM 14161H108 0 77 SH Sole 8 77 0 0 CARE
INVESTMENT TRUST INC COM 141657106 2 363 SH Sole 8 363 0 0 CAREER EDUCATION CORP COM
141665109 739 29707 SH Sole 8 29707 0 0 CAREER EDUCATION CORP OPT 141665109 1641 65900 SH Call
Defined 8 0 65900 0 CAREER EDUCATION CORP OPT 141665109 -428 -17200 SH Put Defined 8 0 -17200 0
CAREER EDUCATION CORP COM 141665109 299 12000 SH Sole 9 12000 0 0 CAREER EDUCATION CORP
COM 141665109 3565 143246 SH Defined 31 143246 0 0 CAREER EDUCATION CORP COM 141665109 105
4228 SH Defined 32 4228 0 0 CARIBOU COFFEE INC COM 142042209 0 52 SH Sole 8 52 0 0 CARIBOU
COFFEE INC COM 142042209 72 11200 SH Defined 31 11200 0 0 CARLISLE COS INC COM 142339100 38 1598
SH Sole 8 1598 0 0 CARLISLE COS INC COM 142339100 1599 66500 SH Defined 31 66500 0 0 CARLISLE COS
INC COM 142339100 34 1399 SH Defined 32 1399 0 0 CARMAX INC COM 143130102 153 10415 SH Sole 8
10415 0 0 CARMAX INC OPT 143130102 1494 101600 SH Call Defined 8 0 101600 0 CARMAX INC OPT
143130102 -929 -63200 SH Put Defined 8 0 -63200 0 CARMAX INC COM 143130102 868 59053 SH Defined 31
59053 0 0 CARMAX INC COM 143130102 139 9489 SH Defined 32 9489 0 0 CARMIKE CINEMAS INC COM
143436400 4 468 SH Sole 8 468 0 0 CARMIKE CINEMAS INC COM 143436400 3 300 SH Defined 31 300 0 0
CARNIVAL CORP BOND 143658300 586 22737 PRN Sole 8 22737 0 0 CARNIVAL CORP COM 143658300 7502
291095 SH Sole 8 291095 0 0 CARNIVAL CORP OPT 143658300 9816 380900 SH Call Defined 8 0 380900 0
CARNIVAL CORP OPT 143658300 -4870 -189000 SH Put Defined 8 0 -189000 0 CARNIVAL CORP COM

143658300 4756 184545 SH Sole 9 184545 0 0 CARNIVAL CORP COM 143658300 4103 159235 SH Defined 31
 159235 0 0 CARNIVAL CORP COM 143658300 696 27021 SH Defined 32 27021 0 0 CARNIVAL PLC ADR
 14365C103 429 16000 SH Sole 9 16000 0 0 CARNIVAL PLC COM 14365C103 7260 271000 SH Defined 31
 271000 0 0 CARPENTER TECHNOLOGY CORP COM 144285103 85 4100 SH Sole 8 4100 0 0 CARPENTER
 TECHNOLOGY CORP OPT 144285103 125 6000 SH Call Defined 8 0 6000 0 CARPENTER TECHNOLOGY
 CORP OPT 144285103 -247 -11900 SH Put Defined 8 0 -11900 0 CARPENTER TECHNOLOGY CORP COM
 144285103 36 1744 SH Sole 9 1744 0 0 CARPENTER TECHNOLOGY CORP COM 144285103 16 776 SH Defined
 32 776 0 0 CARRIZO OIL & CO INC BOND 144577103 28 1649 PRN Sole 8 1649 0 0 CARRIZO OIL & CO INC
 COM 144577103 17 988 SH Sole 8 988 0 0 CARRIZO OIL & CO INC OPT 144577103 1017 59300 SH Call
 Defined 8 0 59300 0 CARRIZO OIL & CO INC OPT 144577103 -552 -32200 SH Put Defined 8 0 -32200 0
 CARROLS RESTAURANT GROUP INC COM 14574X104 154 23167 SH Sole 8 23167 0 0 CARROLS
 RESTAURANT GROUP INC COM 14574X104 71 10700 SH Defined 31 10700 0 0 CARTER INC COM
 146229109 379 15417 SH Sole 8 15417 0 0 CARTER INC OPT 146229109 1231 50000 SH Call Defined 8 0 50000 0
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 167 118641 SH Sole 8 118641 0 0 CASCADE CORP COM 147195101 47 2994 SH Sole 8 2994 0 0 CASCAL N V
 COM N1842P109 0 100 SH Sole 8 100 0 0 CASELLA WASTE SYS INC COM 147448104 256 128500 SH Sole 8
 128500 0 0 CASELLA WASTE SYS INC COM 147448104 18 9083 SH Defined 31 9083 0 0 CASEYS GEN
 STORES INC COM 147528103 52 2014 SH Sole 8 2014 0 0 CASH AMER INTL INC COM 14754D100 1794
 76668 SH Sole 8 76668 0 0 CASH AMER INTL INC OPT 14754D100 85 3600 SH Call Defined 8 0 3600 0 CASH
 AMER INTL INC OPT 14754D100 -233 -10000 SH Put Defined 8 0 -10000 0 CASH AMER INTL INC COM
 14754D100 1109 47400 SH Defined 31 47400 0 0 CASS INFORMATION SYS INC COM 14808P109 2 62 SH Sole
 8 62 0 0 CASTLE A M & CO COM 148411101 3 240 SH Sole 8 240 0 0 CASUAL MALE RETAIL GRP INC COM
 148711104 7 3300 SH Defined 31 3300 0 0 CATALYST HEALTH SOLUTIONS IN COM 14888B103 21 838 SH
 Sole 8 838 0 0 CATALYST HEALTH SOLUTIONS IN OPT 14888B103 50 2000 SH Call Defined 8 0 2000 0
 CATALYST HEALTH SOLUTIONS IN OPT 14888B103 -132 -5300 SH Put Defined 8 0 -5300 0 CATALYST
 HEALTH SOLUTIONS IN COM 14888B103 310 12434 SH Defined 31 12434 0 0 CATAPULT
 COMMUNICATIONS CORP COM 149016107 69 7463 SH Sole 8 7463 0 0 CATERPILLAR INC DEL COM
 149123101 12800 387410 SH Sole 8 387410 0 0 CATERPILLAR INC DEL OPT 149123101 49769 1506300 SH
 Call Defined 8 0 1506300 0 CATERPILLAR INC DEL OPT 149123101 -71412 -2161400 SH Put Defined 8 0
 -2161400 0 CATERPILLAR INC DEL COM 149123101 1746 52838 SH Sole 9 52838 0 0 CATERPILLAR INC
 DEL OPT 149123101 -404 -12231 SH Put Defined 9 0 -12231 0 CATERPILLAR INC DEL COM 149123101 1248
 37764 SH Defined 32 37764 0 0 CATHAY GENERAL BANCORP COM 149150104 721 75863 SH Sole 8 75863 0
 0 CATHAY GENERAL BANCORP COM 149150104 364 38291 SH Defined 31 38291 0 0 CATHAY GENERAL
 BANCORP COM 149150104 10 1093 SH Defined 32 1093 0 0 CATO CORP NEW COM 149205106 381 21829 SH
 Sole 8 21829 0 0 CATO CORP NEW COM 149205106 441 25300 SH Defined 31 25300 0 0 CAVIUM NETWORKS
 INC COM 14965A101 10 609 SH Sole 8 609 0 0 CAVIUM NETWORKS INC OPT 14965A101 683 40600 SH Call
 Defined 8 0 40600 0 CAVIUM NETWORKS INC OPT 14965A101 -968 -57600 SH Put Defined 8 0 -57600 0 CB
 RICHARD ELLIS GROUP INC COM 12497T101 1289 137768 SH Sole 8 137768 0 0 CB RICHARD ELLIS
 GROUP INC OPT 12497T101 1252 133700 SH Call Defined 8 0 133700 0 CB RICHARD ELLIS GROUP INC OPT
 12497T101 -178 -19100 SH Put Defined 8 0 -19100 0 CB RICHARD ELLIS GROUP INC COM 12497T101 137
 14590 SH Sole 9 14590 0 0 CB RICHARD ELLIS GROUP INC COM 12497T101 196 20897 SH Defined 32 20897
 0 0 CBeyond INC COM 149847105 15 1024 SH Sole 8 1024 0 0 CBeyond INC OPT 149847105 359 25000 SH
 Call Defined 8 0 25000 0 CBIZ INC COM 124805102 8 1136 SH Sole 8 1136 0 0 CBIZ INC COM 124805102 169
 23800 SH Defined 31 23800 0 0 CBL & ASSOC PPTYS INC COM 124830100 72 13318 SH Sole 9 13318 0 0 CBS
 CORP NEW COM 124857202 5548 801760 SH Sole 8 801760 0 0 CBS CORP NEW OPT 124857202 1244 179700
 SH Call Defined 8 0 179700 0 CBS CORP NEW OPT 124857202 -961 -139000 SH Put Defined 8 0 -139000 0 CBS
 CORP NEW COM 124857202 132 19134 SH Sole 9 19134 0 0 CBS CORP NEW COM 124857202 106 15315 SH
 Defined 31 15315 0 0 CBS CORP NEW COM 124857202 249 36035 SH Defined 32 36035 0 0 CDC CORP COM
 G2022L106 0 100 SH Sole 8 100 0 0 CDN IMPERIAL BK OF COMMERCE COM 136069101 13 260 SH Sole 8
 260 0 0 CDN IMPERIAL BK OF COMMERCE COM 136069101 674 13468 SH Sole 9 13468 0 0 CEC ENTMT
 INC COM 125137109 427 14478 SH Sole 8 14478 0 0 CEC ENTMT INC OPT 125137109 65 2200 SH Call Defined

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8 0 2200 0 CEC ENTMT INC OPT 125137109 -56 -1900 SH Put Defined 8 0 -1900 0 CEDAR FAIR L P COM
 150185106 0 12 SH Sole 8 12 0 0 CEDAR FAIR L P OPT 150185106 121 11000 SH Call Defined 8 0 11000 0
 CEDAR FAIR L P OPT 150185106 -10 -1000 SH Put Defined 8 0 -1000 0 CEDAR FAIR L P COM 150185106 12
 1054 SH Defined 32 1054 0 0 CEDAR SHOPPING CTRS INC COM 150602209 12 2668 SH Sole 8 2668 0 0
 CEDAR SHOPPING CTRS INC COM 150602209 84 18574 SH Sole 9 18574 0 0 CELADON GROUP INC COM
 150838100 5 639 SH Sole 8 639 0 0 CELADON GROUP INC COM 150838100 363 43297 SH Defined 31 43297 0 0
 CELANESE CORP DEL BOND 150870103 0 1 PRN Sole 1 1 0 0 CELANESE CORP DEL COM 150870103 181
 7623 SH Sole 8 7623 0 0 CELANESE CORP DEL COM 150870103 7 291 SH Sole 8 291 0 0 CELANESE CORP
 DEL COM 150870103 133 5600 SH Sole 9 5600 0 0 CELANESE CORP DEL COM 150870103 5575 234719 SH
 Defined 31 234719 0 0 CELANESE CORP DEL COM 150870103 218 9198 SH Defined 32 9198 0 0 CELERA
 CORP COM 15100E106 9 1165 SH Sole 8 1165 0 0 CELERA CORP OPT 15100E106 115 15000 SH Call Defined 8
 0 15000 0 CELERA CORP OPT 15100E### -## -#### SH Put Defined 8 0 -2800 0 CELESTICA INC COM
 15101Q108 108 15779 SH Sole 8 15779 0 0 CELESTICA INC OPT 15101Q108 50 7300 SH Call Defined 8 0 7300 0
 CELESTICA INC OPT 15101Q### -## -#### SH Put Defined 8 0 -8500 0 CELESTICA INC COM 15101Q108 659
 96600 SH Defined 31 96600 0 0 CELGENE CORP COM 151020104 29627 619296 SH Sole 8 619296 0 0
 CELGENE CORP OPT 151020104 15682 327800 SH Call Defined 8 0 327800 0 CELGENE CORP OPT 151020104
 -30206 -631400 SH Put Defined 8 0 -631400 0 CELGENE CORP COM 151020104 166 3465 SH Sole 9 3465 0 0
 CELGENE CORP COM 151020104 1923 40195 SH Defined 31 40195 0 0 CELGENE CORP COM 151020104 1849
 38647 SH Defined 32 38647 0 0 CELL GENESYS INC COM 150921104 132 451200 SH Sole 8 451200 0 0 CELL
 GENESYS INC OPT 150921104 3 6900 SH Call Defined 8 0 6900 0 CELL THERAPEUTICS INC COM 150934503
 6 3536 SH Sole 8 3536 0 0 CELL THERAPEUTICS INC OPT 150934503 -46 -27000 SH Put Defined 8 0 -27000 0
 CELL THERAPEUTICS INC COM 150934503 120 70000 SH Sole 9 70000 0 0 CELL THERAPEUTICS INC COM
 150934503 60 34602 SH Defined 31 34602 0 0 CELLDEX THERAPEUTICS INC NEW COM 15117B103 195
 24876 SH Sole 8 24876 0 0 CEMEX SAB DE CV COM 151290889 77966 8347530 SH Sole 8 8347530 0 0 CEMEX
 SAB DE CV OPT 151290889 2574 275532 SH Call Defined 8 0 275532 0 CEMEX SAB DE CV OPT 151290889
 -17662 -1891068 SH Put Defined 8 0 -1891068 0 CEMEX SAB DE CV ADR 151290889 128 13677 SH Sole 9
 13677 0 0 CENTENE CORP DEL COM 15135B101 325 16270 SH Sole 8 16270 0 0 CENTENE CORP DEL OPT
 15135B101 24 1200 SH Call Defined 8 0 1200 0 CENTENNIAL COMMUNCTNS CORP N COM 15133V208 429
 51206 SH Sole 8 51206 0 0 CENTENNIAL COMMUNCTNS CORP N COM 15133V208 3990 476120 SH Sole 9
 476120 0 0 CENTER BANCORP INC COM 151408101 1 100 SH Sole 8 100 0 0 CENTERPOINT ENERGY INC
 COM 15189T107 1 100 SH Sole 1 100 0 0 CENTERPOINT ENERGY INC COM 15189T107 2449 220983 SH Sole
 8 220983 0 0 CENTERPOINT ENERGY INC OPT 15189T107 45 4000 SH Call Defined 8 0 4000 0
 CENTERPOINT ENERGY INC OPT 15189T107 -498 -45000 SH Put Defined 8 0 -45000 0 CENTERPOINT
 ENERGY INC COM 15189T107 64 5790 SH Sole 9 5790 0 0 CENTERPOINT ENERGY INC COM 15189T107
 14069 1269739 SH Defined 31 1269739 0 0 CENTERPOINT ENERGY INC COM 15189T107 348 31422 SH
 Defined 32 31422 0 0 CENTERSTATE BKS FLA INC COM 15201P109 5 614 SH Sole 8 614 0 0 CENTEX CORP
 COM 152312104 3361 397296 SH Sole 8 397296 0 0 CENTEX CORP OPT 152312104 4967 587000 SH Call
 Defined 8 0 587000 0 CENTEX CORP OPT 152312104 -5256 -621300 SH Put Defined 8 0 -621300 0 CENTEX
 CORP COM 152312104 2575 304379 SH Sole 9 304379 0 0 CENTRAIS ELETRICAS BRASILEIR ADR
 15234Q207 852 58437 SH Sole 8 58437 0 0 CENTRAIS ELETRICAS BRASILEIR COM 15234Q108 2 164 SH Sole
 8 164 0 0 CENTRAL EUROPEAN DIST CORP BOND 153435102 1564 58845 PRN Sole 8 58845 0 0 CENTRAL
 EUROPEAN DIST CORP COM 153435102 347 13049 SH Sole 8 13049 0 0 CENTRAL EUROPEAN DIST CORP
 OPT 153435102 686 25800 SH Call Defined 8 0 25800 0 CENTRAL EUROPEAN DIST CORP OPT 153435102
 -4551 -171300 SH Put Defined 8 0 -171300 0 CENTRAL EUROPEAN DIST CORP COM 153435102 59 2230 SH
 Sole 9 2230 0 0 CENTRAL EUROPEAN DIST CORP COM 153435102 1329 50000 SH Sole 34 50000 0 0
 CENTRAL EUROPEAN MEDIA ENTRP BOND G20045202 0 8 PRN Sole 1 8 0 0 CENTRAL EUROPEAN
 MEDIA ENTRP BOND G20045202 938 47619 PRN Sole 8 47619 0 0 CENTRAL EUROPEAN MEDIA ENTRP
 COM G20045202 34 1735 SH Sole 8 1735 0 0 CENTRAL GARDEN & PET CO COM 153527106 8 700 SH Sole 8
 700 0 0 CENTRAL GARDEN & PET CO COM 153527205 42 4239 SH Sole 8 4239 0 0 CENTRAL PAC FINL
 CORP COM 154760102 63 16734 SH Sole 8 16734 0 0 CENTRAL VT PUB SVC CORP COM 155771108 12 690
 SH Sole 8 690 0 0 CENTRAL VT PUB SVC CORP COM 155771108 1939 107100 SH Defined 31 107100 0 0

CENTURY ALUM CO COM 156431108 216 34624 SH Sole 8 34624 0 0 CENTURY ALUM CO OPT 156431108 484 77300 SH Call Defined 8 0 77300 0 CENTURY ALUM CO OPT 156431108 -541 -86600 SH Put Defined 8 0 -86600 0 CENTURY ALUM CO COM 156431108 20 3184 SH Defined 32 3184 0 0 CENTURYTEL INC COM 156700106 4586 149373 SH Sole 8 149373 0 0 CENTURYTEL INC OPT 156700106 762 24800 SH Call Defined 8 0 24800 0 CENTURYTEL INC OPT 156700106 -574 -18700 SH Put Defined 8 0 -18700 0 CENTURYTEL INC COM 156700106 332 10801 SH Sole 9 10801 0 0 CENTURYTEL INC COM 156700106 14640 476880 SH Defined 31 476880 0 0 CENTURYTEL INC COM 156700106 319 10383 SH Defined 32 10383 0 0 CENVEO INC COM 15670S105 13 2973 SH Sole 8 2973 0 0 CENVEO INC COM 15670S105 13 3047 SH Defined 31 3047 0 0 CEPHALON INC COM 156708109 33002 582556 SH Sole 1 582556 0 0 CEPHALON INC COM 156708109 10213 180286 SH Sole 8 180286 0 0 CEPHALON INC OPT 156708109 15744 277900 SH Call Defined 8 0 277900 0 CEPHALON INC OPT 156708109 -32211 -568600 SH Put Defined 8 0 -568600 0 CEPHALON INC COM 156708109 30 522 SH Sole 9 522 0 0 CEPHALON INC COM 156708109 349 6153 SH Defined 32 6153 0 0 CEPHEID COM 15670R107 96 10234 SH Sole 8 10234 0 0 CEPHEID OPT 15670R107 44 4600 SH Call Defined 8 0 4600 0 CEPHEID OPT 15670R107 -197 -21000 SH Put Defined 8 0 -21000 0 CERADYNE INC COM 156710105 68 3842 SH Sole 8 3842 0 0 CERADYNE INC OPT 156710105 248 14000 SH Call Defined 8 0 14000 0 CERADYNE INC OPT 156710105 -271 -15400 SH Put Defined 8 0 -15400 0 CERAGON NETWORKS LTD COM M22013102 1 100 SH Sole 8 100 0 0 CERNER CORP COM 156782104 2170 34837 SH Sole 8 34837 0 0 CERNER CORP OPT 156782104 5058 81200 SH Call Defined 8 0 81200 0 CERNER CORP OPT 156782104 -2784 -44700 SH Put Defined 8 0 -44700 0 CERNER CORP COM 156782104 236 3795 SH Defined 32 3795 0 0 CEVA INC COM 157210105 1 125 SH Sole 8 125 0 0 CF INDS HLDGS INC COM 125269100 11135 150192 SH Sole 8 150192 0 0 CF INDS HLDGS INC OPT 125269100 21887 295200 SH Call Defined 8 0 295200 0 CF INDS HLDGS INC OPT 125269100 -11543 -155700 SH Put Defined 8 0 -155700 0 CF INDS HLDGS INC COM 125269100 582 7851 SH Sole 9 7851 0 0 CF INDS HLDGS INC COM 125269100 291 3921 SH Defined 32 3921 0 0 CGG VERITAS ADR 204386106 0 1 SH Sole 1 1 0 0 CGG VERITAS COM 204386106 1527 84500 SH Defined 31 84500 0 0 CH ENERGY GROUP INC COM 12541M102 47 1010 SH Sole 8 1010 0 0 CH ENERGY GROUP INC COM 12541M102 8 163 SH Defined 32 163 0 0 CHAMPION ENTERPRISES INC COM 158496109 49 153400 SH Sole 8 153400 0 0 CHARLES RIV LABS INTL INC COM 159864107 80 2374 SH Sole 8 2374 0 0 CHARLES RIV LABS INTL INC COM 159864107 96 2838 SH Defined 32 2838 0 0 CHARLOTTE RUSSE HLDG INC COM 161048103 134 10479 SH Sole 8 10479 0 0 CHARLOTTE RUSSE HLDG INC OPT 161048103 49 3800 SH Call Defined 8 0 3800 0 CHARLOTTE RUSSE HLDG INC COM 161048103 528 41353 SH Defined 31 41353 0 0 CHARMING SHOPPES INC COM 161133103 23 6157 SH Sole 8 6157 0 0 CHARMING SHOPPES INC OPT 161133103 6 1500 SH Call Defined 8 0 1500 0 CHARMING SHOPPES INC COM 161133103 21 5684 SH Defined 31 5684 0 0 CHART INDS INC COM 16115Q308 5 293 SH Sole 8 293 0 0 CHART INDS INC COM 16115Q308 856 47067 SH Defined 31 47067 0 0 CHASE CORP COM 16150R104 0 6 SH Sole 8 6 0 0 CHATTEM INC COM 162456107 810 11896 SH Sole 8 11896 0 0 CHATTEM INC OPT 162456107 -1362 -20000 SH Put Defined 8 0 -20000 0 CHECK POINT SOFTWARE TECH LT COM M22465104 3 149 SH Sole 8 149 0 0 CHECK POINT SOFTWARE TECH LT COM M22465104 404 17233 SH Sole 9 17233 0 0 CHECKPOINT SYS INC COM 162825103 59 3782 SH Sole 8 3782 0 0 CHECKPOINT SYS INC COM 162825103 2 100 SH Defined 31 100 0 0 CHEESECAKE FACTORY INC COM 163072101 69 3998 SH Sole 8 3998 0 0 CHEESECAKE FACTORY INC OPT 163072101 4360 252000 SH Call Defined 8 0 252000 0 CHEESECAKE FACTORY INC OPT 163072101 -309 -17900 SH Put Defined 8 0 -17900 0 CHEESECAKE FACTORY INC COM 163072101 1411 81539 SH Defined 31 81539 0 0 CHELSEA THERAPEUTICS INTL LT COM 163428105 1 178 SH Sole 8 178 0 0 CHEMED CORP NEW COM 16359R103 20 501 SH Sole 8 501 0 0 CHEMED CORP NEW OPT 16359R103 -197 -5000 SH Put Defined 8 0 -5000 0 CHEMED CORP NEW COM 16359R103 1134 28725 SH Sole 9 28725 0 0 CHEMICAL FINL CORP COM 163731102 7 346 SH Sole 8 346 0 0 CHEMICAL FINL CORP COM 163731102 1 56 SH Defined 31 56 0 0 CHENIERE ENERGY INC COM 16411R208 118 39970 SH Sole 8 39970 0 0 CHENIERE ENERGY INC OPT 16411R208 23 7800 SH Call Defined 8 0 7800 0 CHENIERE ENERGY INC OPT 16411R208 -58 -19900 SH Put Defined 8 0 -19900 0 CHENIERE ENERGY INC COM 16411R208 662 225000 SH Sole 9 225000 0 0 CHEROKEE INC DEL NEW COM 16444H102 1 55 SH Sole 8 55 0 0 CHESAPEAKE ENERGY CORP BOND 165167107 659 33229 PRN Sole 8 33229 0 0 CHESAPEAKE ENERGY CORP COM 165167107 12544 632606 SH Sole 8 632606 0 0 CHESAPEAKE ENERGY CORP COM 165167107 15 768 SH Sole 8 768 0 0 CHESAPEAKE ENERGY CORP OPT 165167107

26287 1325600 SH Call Defined 8 0 1325600 0 CHESAPEAKE ENERGY CORP OPT 165167107 -12102 -610300
SH Put Defined 8 0 -610300 0 CHESAPEAKE ENERGY CORP COM 165167107 11327 571201 SH Sole 9 571201
0 0 CHESAPEAKE ENERGY CORP OPT 165167107 -2740 -138183 SH Put Defined 9 0 -138183 0 CHESAPEAKE
ENERGY CORP COM 165167107 23181 1168990 SH Defined 31 1168990 0 0 CHESAPEAKE ENERGY CORP
COM 165167107 274 13836 SH Defined 32 13836 0 0 CHESAPEAKE UTILS CORP COM 165303108 17 526 SH
Sole 8 526 0 0 CHEVIOT FINL CORP COM 166774109 75 9406 SH Sole 8 9406 0 0 CHEVRON CORP NEW
COM 166764100 80842 1220264 SH Sole 8 1220264 0 0 CHEVRON CORP NEW OPT 166764100 26640 402100
SH Call Defined 8 0 402100 0 CHEVRON CORP NEW OPT 166764100 -39769 -600300 SH Put Defined 8 0
-600300 0 CHEVRON CORP NEW COM 166764100 14022 211646 SH Sole 9 211646 0 0 CHEVRON CORP NEW
OPT 166764100 1352 20400 SH Call Defined 9 0 20400 0 CHEVRON CORP NEW OPT 166764100 -5672 -85620
SH Put Defined 9 0 -85620 0 CHEVRON CORP NEW COM 166764100 30344 458030 SH Defined 31 458030 0 0
CHEVRON CORP NEW COM 166764100 4996 75411 SH Defined 32 75411 0 0 CHICAGO BRIDGE & IRON CO
N V OPT 167250109 530 42700 SH Call Defined 8 0 42700 0 CHICAGO BRIDGE & IRON CO N V OPT
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168615102 -265 -27300 SH Put Defined 8 0 -27300 0 CHICOS FAS INC COM 168615102 1556 159906 SH Defined
31 159906 0 0 CHICOS FAS INC COM 168615102 85 8783 SH Defined 32 8783 0 0 CHILDRENS PL RETAIL
STORES I COM 168905107 1812 68545 SH Sole 8 68545 0 0 CHILDRENS PL RETAIL STORES I OPT
168905107 1930 73000 SH Call Defined 8 0 73000 0 CHILDRENS PL RETAIL STORES I OPT 168905107 -5719
-216400 SH Put Defined 8 0 -216400 0 CHILDRENS PL RETAIL STORES I COM 168905107 613 23211 SH
Defined 31 23211 0 0 CHILDRENS PL RETAIL STORES I COM 168905107 1850 70000 SH Sole 34 70000 0 0
CHIMERA INVT CORP COM 16934Q109 313 89706 SH Sole 8 89706 0 0 CHIMERA INVT CORP OPT
16934Q109 6 1700 SH Call Defined 8 0 1700 0 CHIMERA INVT CORP OPT 16934Q109 -290 -83200 SH Put
Defined 8 0 -83200 0 CHIMERA INVT CORP COM 16934Q109 1971 564724 SH Sole 9 564724 0 0 CHIMERA
INVT CORP COM 16934Q109 4325 1239383 SH Defined 31 1239383 0 0 CHINA ARCHITECTURAL ENGR INC
COM 16937S102 211 108002 SH Sole 8 108002 0 0 CHINA ARCHITECTURAL ENGR INC OPT 16937S102 -1
-600 SH Put Defined 8 0 -600 0 CHINA AUTOMOTIVE SYS INC COM 16936R105 0 31 SH Sole 8 31 0 0 CHINA
BAK BATTERY INC COM 16936Y100 12 3947 SH Defined 31 3947 0 0 CHINA DIRECT INDS INC COM
169384203 58 33800 SH Sole 8 33800 0 0 CHINA EASTN AIRLS LTD COM 16937R104 1942 40400 SH Sole 8
40400 0 0 CHINA EASTN AIRLS LTD COM 16937R104 884 18400 SH Defined 31 18400 0 0 CHINA FIN
ONLINE CO LTD OPT 169379104 91 8700 SH Call Defined 8 0 8700 0 CHINA FIN ONLINE CO LTD OPT
169379104 -7 -700 SH Put Defined 8 0 -700 0 CHINA FIRE & SEC GROUP INC COM 16938R103 3 209 SH Sole 8
209 0 0 CHINA GREEN AGRICULTURE INC COM 16943W105 75 9262 SH Sole 8 9262 0 0 CHINA
INFORMATION SEC TECH I COM 16944F101 0 173 SH Sole 8 173 0 0 CHINA INFRASTRUCTURE INVT CO
COM 16944H107 33 20115 SH Sole 8 20115 0 0 CHINA LIFE INS CO LTD COM 16939P106 101556 1831815 SH
Sole 8 1831815 0 0 CHINA LIFE INS CO LTD OPT 16939P106 18989 342500 SH Call Defined 8 0 342500 0
CHINA LIFE INS CO LTD OPT 16939P106 -42383 -764500 SH Put Defined 8 0 -764500 0 CHINA LIFE INS CO
LTD ADR 16939P106 17952 323810 SH Sole 9 323810 0 0 CHINA LIFE INS CO LTD COM 16939P106 7568
136500 SH Defined 31 136500 0 0 CHINA MED TECHNOLOGIES INC OPT 169483104 1976 99200 SH Call
Defined 8 0 99200 0 CHINA MED TECHNOLOGIES INC OPT 169483104 -1740 -87400 SH Put Defined 8 0
-87400 0 CHINA MOBILE LIMITED COM 16941M109 22034 439980 SH Sole 8 439980 0 0 CHINA MOBILE
LIMITED OPT 16941M109 36614 731100 SH Call Defined 8 0 731100 0 CHINA MOBILE LIMITED OPT
16941M109 -23392 -467100 SH Put Defined 8 0 -467100 0 CHINA MOBILE LIMITED ADR 16941M109 52957
1057442 SH Sole 9 1057442 0 0 CHINA MOBILE LIMITED OPT 16941M109 -2253 -44990 SH Put Defined 9 0
-44990 0 CHINA MOBILE LIMITED COM 16941M109 1858 37100 SH Defined 31 37100 0 0 CHINA PETE &
CHEM CORP COM 16941R108 74866 986900 SH Sole 8 986900 0 0 CHINA PETE & CHEM CORP OPT
16941R108 4681 61700 SH Call Defined 8 0 61700 0 CHINA PETE & CHEM CORP OPT 16941R108 -7517 -99100
SH Put Defined 8 0 -99100 0 CHINA PETE & CHEM CORP ADR 16941R108 8621 113650 SH Sole 9 113650 0 0
CHINA PETE & CHEM CORP COM 16941R108 33439 440800 SH Defined 31 440800 0 0 CHINA PRECISION
STEEL INC COM 16941J106 0 83 SH Sole 8 83 0 0 CHINA PRECISION STEEL INC OPT 16941J106 27 10600
SH Call Defined 8 0 10600 0 CHINA PRECISION STEEL INC OPT 16941J#### -## -##### SH Put Defined 8 0 -4300

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0 CHINA SEC & SURVE TECH INC COM 16942J105 9 1078 SH Sole 8 1078 0 0 CHINA SKY ONE MED INC
COM 16941P102 1 80 SH Sole 8 80 0 0 CHINA SUNERGY CO LTD OPT 16942X104 53 12100 SH Call Defined 8
0 12100 0 CHINA SUNERGY CO LTD OPT 16942X### -## -#### SH Put Defined 8 0 -7600 0 CHINA TELECOM
CORP LTD COM 169426103 726 14600 SH Sole 8 14600 0 0 CHINA TELECOM CORP LTD OPT 169426103 692
13900 SH Call Defined 8 0 13900 0 CHINA TELECOM CORP LTD OPT 169426103 -343 -6900 SH Put Defined 8 0
-6900 0 CHINA TELECOM CORP LTD COM 169426103 1009 20286 SH Defined 31 20286 0 0 CHINA
TRANSINFO TECHN LGY COR COM 169453107 164 34945 SH Sole 8 34945 0 0 CHINA UNICOM (HONG
KONG) LTD COM 16945R104 3015 226000 SH Sole 8 226000 0 0 CHINA UNICOM (HONG KONG) LTD OPT
16945R104 39 2900 SH Call Defined 8 0 2900 0 CHINA UNICOM (HONG KONG) LTD OPT 16945R104 -214
-16100 SH Put Defined 8 0 -16100 0 CHINA UNICOM (HONG KONG) LTD COM 16945R104 707 53000 SH
Defined 31 53000 0 0 CHINA-BIOTICS INC COM 16937B109 1 53 SH Sole 8 53 0 0 CHINACAST EDU CORP
COM 16946T109 2 225 SH Sole 8 225 0 0 CHINACAST EDU CORP COM 16946T109 65 9085 SH Defined 31
9085 0 0 CHINDEX INTERNATIONAL INC COM 169467107 1 95 SH Sole 8 95 0 0 CHINDEX
INTERNATIONAL INC COM 169467107 104 8427 SH Defined 31 8427 0 0 CHIPOTLE MEXICAN GRILL INC
COM 169656105 1957 24455 SH Sole 8 24455 0 0 CHIPOTLE MEXICAN GRILL INC OPT 169656105 8112
101400 SH Call Defined 8 0 101400 0 CHIPOTLE MEXICAN GRILL INC OPT 169656105 -8568 -107100 SH Put
Defined 8 0 -107100 0 CHIPOTLE MEXICAN GRILL INC COM 169656204 105 1500 SH Sole 9 1500 0 0
CHIPOTLE MEXICAN GRILL INC COM 169656105 12112 151400 SH Defined 31 151400 0 0 CHIPOTLE
MEXICAN GRILL INC COM 169656204 1528 21900 SH Defined 31 21900 0 0 CHIPOTLE MEXICAN GRILL
INC COM 169656204 675 9668 SH Defined 32 9668 0 0 CHIQUITA BRANDS INTL INC COM 170032809 158
15364 SH Sole 8 15364 0 0 CHIQUITA BRANDS INTL INC OPT 170032809 416 40500 SH Call Defined 8 0 40500
0 CHIQUITA BRANDS INTL INC OPT 170032809 -536 -52300 SH Put Defined 8 0 -52300 0 CHIQUITA
BRANDS INTL INC COM 170032809 3591 350000 SH Sole 9 350000 0 0 CHIQUITA BRANDS INTL INC OPT
170032809 -803 -78293 SH Put Defined 9 0 -78293 0 CHIQUITA BRANDS INTL INC COM 170032809 137 13400
SH Defined 31 13400 0 0 CHIQUITA BRANDS INTL INC COM 170032809 18 1736 SH Defined 32 1736 0 0
CHOICE HOTELS INTL INC COM 169905106 85 3206 SH Sole 8 3206 0 0 CHOICE HOTELS INTL INC OPT
169905106 533 20000 SH Call Defined 8 0 20000 0 CHOICE HOTELS INTL INC OPT 169905106 -532 -20000 SH
Put Defined 8 0 -20000 0 CHOICE HOTELS INTL INC COM 169905106 144 5400 SH Sole 9 5400 0 0 CHOICE
HOTELS INTL INC COM 169905106 2472 92900 SH Defined 31 92900 0 0 CHOICE HOTELS INTL INC COM
169905106 11 422 SH Defined 32 422 0 0 CHORDIANT SOFTWARE INC COM 170404305 1 228 SH Sole 8 228 0
0 CHRISTOPHER & BANKS CORP COM 171046105 14 2158 SH Sole 8 2158 0 0 CHRISTOPHER & BANKS
CORP OPT 171046105 39 5800 SH Call Defined 8 0 5800 0 CHRISTOPHER & BANKS CORP OPT 171046105 -44
-6700 SH Put Defined 8 0 -6700 0 CHUBB CORP COM 171232101 15399 386129 SH Sole 8 386129 0 0 CHUBB
CORP OPT 171232101 3821 95800 SH Call Defined 8 0 95800 0 CHUBB CORP OPT 171232101 -3940 -98800 SH
Put Defined 8 0 -98800 0 CHUBB CORP COM 171232101 517 12973 SH Sole 9 12973 0 0 CHUBB CORP COM
171232101 603 15109 SH Defined 32 15109 0 0 CHUNGHWA TELECOM CO LTD COM 17133Q403 4470 225406
SH Defined 31 225406 0 0 CHURCH & DWIGHT INC COM 171340102 256 4705 SH Sole 8 4705 0 0 CHURCH &
DWIGHT INC OPT 171340102 -2036 -37500 SH Put Defined 8 0 -37500 0 CHURCH & DWIGHT INC COM
171340102 3934 72444 SH Defined 31 72444 0 0 CHURCH & DWIGHT INC COM 171340102 108 1993 SH
Defined 32 1993 0 0 CHURCH & DWIGHT INC COM 171340102 4073 75000 SH Sole 34 75000 0 0 CHURCHILL
DOWNS INC COM 171484108 34 1000 SH Sole 8 1000 0 0 CHURCHILL DOWNS INC COM 171484108 310
9200 SH Defined 31 9200 0 0 CIBER INC COM 17163B102 11 3615 SH Sole 8 3615 0 0 CIBER INC COM
17163B102 965 311300 SH Defined 31 311300 0 0 CIENA CORP COM 171779309 9388 907039 SH Sole 8 907039
0 0 CIENA CORP OPT 171779309 1249 120600 SH Call Defined 8 0 120600 0 CIENA CORP OPT 171779309
-10148 -980500 SH Put Defined 8 0 -980500 0 CIENA CORP COM 171779309 3683 355830 SH Sole 9 355830 0 0
CIENA CORP COM 171779309 897 86642 SH Defined 31 86642 0 0 CIENA CORP COM 171779309 34 3304 SH
Defined 32 3304 0 0 CIGNA CORP COM 125509109 9187 381369 SH Sole 8 381369 0 0 CIGNA CORP OPT
125509109 46781 1941900 SH Call Defined 8 0 1941900 0 CIGNA CORP OPT 125509109 -15395 -639100 SH Put
Defined 8 0 -639100 0 CIGNA CORP COM 125509109 547 22704 SH Sole 9 22704 0 0 CIGNA CORP COM
125509109 338 14045 SH Defined 32 14045 0 0 CIGNA CORP COM 125509109 3614 150000 SH Sole 34 150000 0
0 CIMAREX ENERGY CO COM 171798101 64 2260 SH Sole 8 2260 0 0 CIMAREX ENERGY CO OPT

171798101 2049 72300 SH Call Defined 8 0 72300 0 CIMAREX ENERGY CO OPT 171798101 -1323 -46700 SH Put Defined 8 0 -46700 0 CIMAREX ENERGY CO COM 171798101 45 1581 SH Sole 9 1581 0 0 CIMAREX ENERGY CO COM 171798101 28 1004 SH Defined 32 1004 0 0 CINCINNATI BELL INC NEW COM 171871106 39 13558 SH Sole 8 13558 0 0 CINCINNATI FINL CORP COM 172062101 2324 103969 SH Sole 8 103969 0 0 CINCINNATI FINL CORP OPT 172062101 112 5000 SH Call Defined 8 0 5000 0 CINCINNATI FINL CORP OPT 172062101 -111 -5000 SH Put Defined 8 0 -5000 0 CINCINNATI FINL CORP COM 172062101 565 25271 SH Sole 9 25271 0 0 CINCINNATI FINL CORP COM 172062101 172 7687 SH Defined 32 7687 0 0 CINEMARK HOLDINGS INC COM 17243V102 4 345 SH Sole 8 345 0 0 CINEMARK HOLDINGS INC COM 17243V102 1050 92744 SH Defined 31 92744 0 0 CINEMARK HOLDINGS INC COM 17243V102 13 1120 SH Defined 32 1120 0 0 CINTAS CORP COM 172908105 1796 78616 SH Sole 8 78616 0 0 CINTAS CORP OPT 172908105 144 6300 SH Call Defined 8 0 6300 0 CINTAS CORP OPT 172908105 -100 -4400 SH Put Defined 8 0 -4400 0 CINTAS CORP COM 172908105 21 929 SH Sole 9 929 0 0 CINTAS CORP COM 172908105 1 50 SH Defined 31 50 0 0 CINTAS CORP COM 172908105 154 6723 SH Defined 32 6723 0 0 CIRCOR INTL INC COM 17273K109 36 1528 SH Sole 8 1528 0 0 CIRCOR INTL INC COM 17273K109 248 10500 SH Defined 31 10500 0 0 CIRRUS LOGIC INC COM 172755100 26 5799 SH Sole 8 5799 0 0 CIRRUS LOGIC INC OPT 172755100 5 1100 SH Call Defined 8 0 1100 0 CIRRUS LOGIC INC OPT 172755100 -49 -11100 SH Put Defined 8 0 -11100 0 CIRRUS LOGIC INC COM 172755100 59 13095 SH Defined 31 13095 0 0 CISCO SYS INC COM 17275R102 80467 4314614 SH Sole 8 4314614 0 0 CISCO SYS INC OPT 17275R102 74136 3975100 SH Call Defined 8 0 3975100 0 CISCO SYS INC OPT 17275R102 -49502 -2654300 SH Put Defined 8 0 -2654300 0 CISCO SYS INC COM 17275R102 2905 155781 SH Sole 9 155781 0 0 CISCO SYS INC COM 17275R102 9180 492203 SH Defined 32 492203 0 0 CIT GROUP INC COM 125581108 495 230127 SH Sole 8 230127 0 0 CIT GROUP INC COM 125581108 850 395260 SH Sole 8 395260 0 0 CIT GROUP INC OPT 125581108 738 342900 SH Call Defined 8 0 342900 0 CIT GROUP INC OPT 125581108 -156 -73000 SH Put Defined 8 0 -73000 0 CIT GROUP INC COM 125581108 718 333748 SH Sole 9 333748 0 0 CIT GROUP INC OPT 125581108 913 424554 SH Call Defined 9 0 424554 0 CIT GROUP INC OPT 125581108 -589 -274320 SH Put Defined 9 0 -274320 0 CIT GROUP INC COM 125581108 83 38666 SH Defined 32 38666 0 0 CITI TRENDS INC COM 17306X102 3 112 SH Sole 8 112 0 0 CITIGROUP INC COM 172967101 69 23186 SH Sole 1 23186 0 0 CITIGROUP INC OPT 172967101 25142 8465000 SH Call Defined 1 0 8465000 0 CITIGROUP INC COM 172967101 10342 3481807 SH Sole 8 3481807 0 0 CITIGROUP INC COM 172967101 2120 713932 SH Sole 8 713932 0 0 CITIGROUP INC OPT 172967101 233748 78702900 SH Call Defined 8 0 78702900 0 CITIGROUP INC OPT 172967101 -55306 -18621700 SH Put Defined 8 0 -18621700 0 CITIGROUP INC COM 172967101 1817 611851 SH Sole 9 611851 0 0 CITIGROUP INC OPT 172967101 759 255294 SH Call Defined 9 0 255294 0 CITIGROUP INC COM 172967101 38610 13000000 SH Sole 34 13000000 0 0 CITIZENS HLDG CO MISS COM 174715102 0 5 SH Sole 8 5 0 0 CITIZENS INC COM 174740100 57 9439 SH Sole 8 9439 0 0 CITIZENS REPUBLIC BANCORP IN COM 174420109 178 250934 SH Sole 8 250934 0 0 CITRIX SYS INC COM 177376100 5654 177297 SH Sole 8 177297 0 0 CITRIX SYS INC OPT 177376100 10132 317700 SH Call Defined 8 0 317700 0 CITRIX SYS INC OPT 177376100 -2691 -84400 SH Put Defined 8 0 -84400 0 CITRIX SYS INC COM 177376100 222 6973 SH Sole 9 6973 0 0 CITRIX SYS INC COM 177376100 499 15653 SH Defined 32 15653 0 0 CITY BK LYNNWOOD WASH COM 17770A109 174 73600 SH Sole 8 73600 0 0 CITY HLDG CO COM 177835105 0 9 SH Sole 8 9 0 0 CITY NATL CORP COM 178566105 844 22924 SH Sole 8 22924 0 0 CITY NATL CORP COM 178566105 24 662 SH Defined 32 662 0 0 CKE RESTAURANTS INC COM 12561E105 19 2205 SH Sole 8 2205 0 0 CKE RESTAURANTS INC OPT 12561E105 24 2800 SH Call Defined 8 0 2800 0 CKE RESTAURANTS INC OPT 12561E### -## -##### SH Put Defined 8 0 -5100 0 CKE RESTAURANTS INC COM 12561E105 1414 166759 SH Defined 31 166759 0 0 CKX INC COM 12562M106 5 645 SH Sole 8 645 0 0 CKX INC COM 12562M106 95 13300 SH Sole 9 13300 0 0 CKX INC COM 12562M106 43 5992 SH Defined 31 5992 0 0 CLARCOR INC COM 179895107 61 2088 SH Sole 8 2088 0 0 CLARIENT INC COM 180489106 3 823 SH Sole 8 823 0 0 CLEAN ENERGY FUELS CORP COM 184499101 14 1629 SH Sole 8 1629 0 0 CLEAN HARBORS INC COM 184496107 197 3640 SH Sole 8 3640 0 0 CLEAN HARBORS INC OPT 184496107 357 6600 SH Call Defined 8 0 6600 0 CLEAN HARBORS INC OPT 184496107 -674 -12500 SH Put Defined 8 0 -12500 0 CLEAN HARBORS INC COM 184496107 1964 36379 SH Defined 31 36379 0 0 CLEAN HARBORS INC COM 184496107 12 222 SH Defined 32 222 0 0 CLEAR CHANNEL OUTDOOR HLDGS COM 18451C109 6 1213 SH Sole 8 1213 0 0 CLEAR CHANNEL OUTDOOR HLDGS COM 18451C109 22 4179 SH Defined 32 4179 0 0 CLEARWATER PAPER

CORP COM 18538R103 43 1683 SH Sole 8 1683 0 0 CLEARWATER PAPER CORP OPT 18538R103 -569 -22500
 SH Put Defined 8 0 -22500 0 CLEARWATER PAPER CORP COM 18538R103 321 12700 SH Sole 9 12700 0 0
 CLEARWIRE CORP NEW COM 18538Q105 76 13761 SH Sole 8 13761 0 0 CLEARWIRE CORP NEW OPT
 18538Q105 61 11000 SH Call Defined 8 0 11000 0 CLEARWIRE CORP NEW OPT 18538Q### -## -#### SH Put
 Defined 8 0 -5200 0 CLEARWIRE CORP NEW COM 18538Q105 91 16397 SH Defined 31 16397 0 0 CLECO
 CORP NEW COM 12561W105 3 112 SH Sole 8 112 0 0 CLECO CORP NEW COM 12561W105 44 1961 SH Sole 9
 1961 0 0 CLECO CORP NEW COM 12561W105 9 423 SH Defined 32 423 0 0 CLIFFS NATURAL RESOURCES
 INC COM 18683K101 1005 41075 SH Sole 8 41075 0 0 CLIFFS NATURAL RESOURCES INC OPT 18683K101
 9974 407600 SH Call Defined 8 0 407600 0 CLIFFS NATURAL RESOURCES INC OPT 18683K101 -4556 -186200
 SH Put Defined 8 0 -186200 0 CLIFFS NATURAL RESOURCES INC COM 18683K101 40 1650 SH Sole 9 1650 0
 0 CLIFFS NATURAL RESOURCES INC COM 18683K101 399 16293 SH Defined 31 16293 0 0 CLIFFS
 NATURAL RESOURCES INC COM 18683K101 29 1202 SH Defined 32 1202 0 0 CLIFTON SVGS BANCORP
 INC COM 18712Q103 0 8 SH Sole 8 8 0 0 CLINICAL DATA INC NEW COM 18725U109 1 89 SH Sole 8 89 0 0
 CLOROX CO DEL COM 189054109 5200 93131 SH Sole 8 93131 0 0 CLOROX CO DEL OPT 189054109 1469
 26300 SH Call Defined 8 0 26300 0 CLOROX CO DEL OPT 189054109 -2769 -49600 SH Put Defined 8 0 -49600 0
 CLOROX CO DEL COM 189054109 641 11487 SH Sole 9 11487 0 0 CLOROX CO DEL COM 189054109 552
 9889 SH Defined 32 9889 0 0 CLOUGH GLOBAL OPPORTUNITIES COM 18914E106 65 6000 SH Defined 32
 6000 0 0 CME GROUP INC COM 12572Q105 2774 8915 SH Sole 1 8915 0 0 CME GROUP INC COM 12572Q105
 19538 62799 SH Sole 8 62799 0 0 CME GROUP INC OPT 12572Q105 66642 214200 SH Call Defined 8 0 214200 0
 CME GROUP INC OPT 12572Q105 -91811 -295100 SH Put Defined 8 0 -295100 0 CME GROUP INC COM
 12572Q105 146 469 SH Sole 9 469 0 0 CME GROUP INC COM 12572Q105 8139 26161 SH Defined 31 26161 0 0
 CME GROUP INC COM 12572Q105 764 2456 SH Defined 32 2456 0 0 CMS ENERGY CORP COM 125896100
 1027 85000 SH Sole 1 85000 0 0 CMS ENERGY CORP BOND 125896100 8686 719058 PRN Sole 8 719058 0 0
 CMS ENERGY CORP COM 125896100 1463 121072 SH Sole 8 121072 0 0 CMS ENERGY CORP COM
 125896100 6484 536760 SH Sole 8 536760 0 0 CMS ENERGY CORP COM 125896100 193 16002 SH Sole 9 16002
 0 0 CMS ENERGY CORP COM 125896100 3025 250413 SH Defined 31 250413 0 0 CMS ENERGY CORP COM
 125896100 5512 456286 SH Sole 34 456286 0 0 CNA FINL CORP COM 126117100 16 1016 SH Sole 8 1016 0 0
 CNA FINL CORP COM 126117100 45 2906 SH Sole 9 2906 0 0 CNA FINL CORP COM 126117100 3771 243793
 SH Defined 31 243793 0 0 CNA FINL CORP COM 126117100 52 3345 SH Defined 32 3345 0 0 CNA SURETY
 CORP COM 12612L108 13 918 SH Sole 8 918 0 0 CNA SURETY CORP COM 12612L108 120 8900 SH Defined
 31 8900 0 0 CNB FINL CORP PA COM 126128107 0 29 SH Sole 8 29 0 0 CNOOC LTD ADR 126132109 170 1382
 SH Sole 9 1382 0 0 CNOOC LTD COM 126132109 4823 39200 SH Defined 31 39200 0 0 CNX GAS CORP COM
 12618H309 16 614 SH Sole 8 614 0 0 CNX GAS CORP COM 12618H309 137 5200 SH Defined 31 5200 0 0 CNX
 GAS CORP COM 12618H309 34 1292 SH Defined 32 1292 0 0 COACH INC COM 189754104 5010 186392 SH
 Sole 8 186392 0 0 COACH INC OPT 189754104 30622 1139200 SH Call Defined 8 0 1139200 0 COACH INC OPT
 189754104 -13394 -498300 SH Put Defined 8 0 -498300 0 COACH INC COM 189754104 1361 50638 SH Sole 9
 50638 0 0 COACH INC COM 189754104 390 14511 SH Defined 32 14511 0 0 COBIZ FINANCIAL INC COM
 190897108 1 200 SH Sole 8 200 0 0 COCA COLA BOTTLING CO CONS COM 191098102 7 132 SH Sole 8 132 0
 0 COCA COLA CO COM 191216100 57138 1190641 SH Sole 8 1190641 0 0 COCA COLA CO OPT 191216100
 47242 984400 SH Call Defined 8 0 984400 0 COCA COLA CO OPT 191216100 -16163 -336800 SH Put Defined 8 0
 -336800 0 COCA COLA CO COM 191216100 21319 444228 SH Sole 9 444228 0 0 COCA COLA CO OPT
 191216100 2328 48500 SH Call Defined 9 0 48500 0 COCA COLA CO OPT 191216100 -29087 -606111 SH Put
 Defined 9 0 -606111 0 COCA COLA CO COM 191216100 3863 80499 SH Defined 31 80499 0 0 COCA COLA CO
 COM 191216100 7925 165136 SH Defined 32 165136 0 0 COCA COLA CO COM 191216100 3599 75000 SH Sole
 34 75000 0 0 COCA COLA ENTERPRISES INC COM 191219104 2741 164608 SH Sole 8 164608 0 0 COCA
 COLA ENTERPRISES INC OPT 191219104 592 35500 SH Call Defined 8 0 35500 0 COCA COLA ENTERPRISES
 INC OPT 191219104 -281 -16900 SH Put Defined 8 0 -16900 0 COCA COLA ENTERPRISES INC COM
 191219104 410 24642 SH Sole 9 24642 0 0 COCA COLA ENTERPRISES INC COM 191219104 45470 2730933
 SH Defined 31 2730933 0 0 COCA COLA ENTERPRISES INC COM 191219104 400 24020 SH Defined 32 24020 0
 0 COCA COLA FEMSA S A B DE C V COM 191241108 3362 83800 SH Defined 31 83800 0 0 COCA COLA
 HELLENIC BTTLG CO ADR 1912EP104 55 2723 SH Sole 8 2723 0 0 COCA COLA HELLENIC BTTLG CO

COM 1912EP104 1323 65190 SH Defined 31 65190 0 0 COEUR D ALENE MINES CORP IDA COM 192108504
 671 54545 SH Sole 8 54545 0 0 COEUR D ALENE MINES CORP IDA OPT 192108504 922 74900 SH Call Defined
 8 0 74900 0 COEUR D ALENE MINES CORP IDA OPT 192108504 -806 -65600 SH Put Defined 8 0 -65600 0
 COGDELL SPENCER INC COM 19238U107 816 190100 SH Defined 31 190100 0 0 COGENT COMM GROUP
 INC COM 19239V302 5 577 SH Sole 8 577 0 0 COGENT INC COM 19239Y108 5 425 SH Sole 8 425 0 0 COGENT
 INC OPT 19239Y108 123 11400 SH Call Defined 8 0 11400 0 COGENT INC OPT 19239Y108 -224 -20900 SH Put
 Defined 8 0 -20900 0 COGENT INC COM 19239Y108 1 72 SH Defined 31 72 0 0 COGNEX CORP COM
 192422103 41 2928 SH Sole 8 2928 0 0 COGNEX CORP COM 192422103 0 8 SH Defined 31 8 0 0 COGNIZANT
 TECHNOLOGY SOLUTIO COM 192446102 11018 412677 SH Sole 8 412677 0 0 COGNIZANT TECHNOLOGY
 SOLUTIO OPT 192446102 13313 498600 SH Call Defined 8 0 498600 0 COGNIZANT TECHNOLOGY SOLUTIO
 OPT 192446102 -20510 -768200 SH Put Defined 8 0 -768200 0 COGNIZANT TECHNOLOGY SOLUTIO COM
 192446102 173 6476 SH Sole 9 6476 0 0 COGNIZANT TECHNOLOGY SOLUTIO COM 192446102 5932 222172
 SH Defined 31 222172 0 0 COGNIZANT TECHNOLOGY SOLUTIO COM 192446102 666 24930 SH Defined 32
 24930 0 0 COGO GROUP INC COM 192448108 16 2598 SH Sole 8 2598 0 0 COGO GROUP INC OPT 192448108
 38 6300 SH Call Defined 8 0 6300 0 COGO GROUP INC OPT 192448108 -38 -6500 SH Put Defined 8 0 -6500 0
 COGO GROUP INC COM 192448108 364 60953 SH Defined 31 60953 0 0 COHEN & STEERS DIV MJRS FDIN
 COM 19248G106 132 15400 SH Defined 32 15400 0 0 COHEN & STEERS GLOBAL INC BL UNIT 19248M103 1
 82 SH Sole 8 82 0 0 COHEN & STEERS INC COM 19247A100 5 360 SH Sole 8 360 0 0 COHEN & STEERS
 WRLDWD RLT IN UNIT 19248J100 2 557 SH Sole 8 557 0 0 COHU INC COM 192576106 106 11841 SH Sole 8
 11841 0 0 COHU INC OPT 192576106 19 2100 SH Call Defined 8 0 2100 0 COHU INC OPT 192576106 -87 -9700
 SH Put Defined 8 0 -9700 0 COINSTAR INC COM 19259P300 6004 224867 SH Sole 8 224867 0 0 COINSTAR INC
 OPT 19259P300 537 20100 SH Call Defined 8 0 20100 0 COINSTAR INC OPT 19259P300 -4405 -165000 SH Put
 Defined 8 0 -165000 0 COLDWATER CREEK INC COM 193068103 49 8003 SH Sole 8 8003 0 0 COLDWATER
 CREEK INC OPT 193068103 106 17300 SH Call Defined 8 0 17300 0 COLDWATER CREEK INC OPT 193068103
 -27 -4500 SH Put Defined 8 0 -4500 0 COLDWATER CREEK INC COM 193068103 229 37499 SH Defined 31
 37499 0 0 COLFAX CORP COM 194014106 1 163 SH Sole 8 163 0 0 COLFAX CORP COM 194014106 73 9439
 SH Defined 31 9439 0 0 COLGATE PALMOLIVE CO COM 194162103 12143 171652 SH Sole 1 171652 0 0
 COLGATE PALMOLIVE CO COM 194162103 22589 319326 SH Sole 8 319326 0 0 COLGATE PALMOLIVE CO
 OPT 194162103 17728 250600 SH Call Defined 8 0 250600 0 COLGATE PALMOLIVE CO OPT 194162103
 -13850 -195800 SH Put Defined 8 0 -195800 0 COLGATE PALMOLIVE CO COM 194162103 583 8244 SH Sole 9
 8244 0 0 COLGATE PALMOLIVE CO OPT 194162103 784 11082 SH Call Defined 9 0 11082 0 COLGATE
 PALMOLIVE CO OPT 194162103 -2895 -40926 SH Put Defined 9 0 -40926 0 COLGATE PALMOLIVE CO COM
 194162103 2952 41724 SH Defined 32 41724 0 0 COLGATE PALMOLIVE CO COM 194162103 7781 110000 SH
 Sole 34 110000 0 0 COLLECTIVE BRANDS INC COM 19421W100 5 313 SH Sole 8 313 0 0 COLLECTIVE
 BRANDS INC OPT 19421W100 2097 143900 SH Call Defined 8 0 143900 0 COLLECTIVE BRANDS INC OPT
 19421W100 -697 -47900 SH Put Defined 8 0 -47900 0 COLLECTORS UNIVERSE INC COM 19421R200 1 110 SH
 Sole 1 110 0 0 COLLECTORS UNIVERSE INC COM 19421R200 147 30200 SH Sole 9 30200 0 0 COLONIAL
 BANGROUP INC COM 195493309 5 6704 SH Sole 8 6704 0 0 COLONIAL BANGROUP INC OPT 195493309
 3 4800 SH Call Defined 8 0 4800 0 COLONIAL BANGROUP INC OPT 195493309 -1 -2300 SH Put Defined 8 0
 -2300 0 COLONIAL BANGROUP INC COM 195493309 0 100 SH Sole 9 100 0 0 COLONIAL PPTYS TR COM
 195872106 22 2912 SH Sole 8 2912 0 0 COLONIAL PPTYS TR COM 195872106 37 4997 SH Sole 9 4997 0 0
 COLUMBIA BKG SYS INC COM 197236102 11 1089 SH Sole 8 1089 0 0 COLUMBIA LABS INC COM
 197779101 285 249800 SH Sole 8 249800 0 0 COLUMBIA SPORTSWEAR CO COM 198516106 153 4950 SH Sole
 8 4950 0 0 COLUMBIA SPORTSWEAR CO OPT 198516106 421 13600 SH Call Defined 8 0 13600 0 COLUMBIA
 SPORTSWEAR CO OPT 198516106 -633 -20500 SH Put Defined 8 0 -20500 0 COLUMBIA SPORTSWEAR CO
 COM 198516106 29 949 SH Defined 31 949 0 0 COLUMBIA SPORTSWEAR CO COM 198516106 16 513 SH
 Defined 32 513 0 0 COLUMBUS MCKINNON CORP N Y COM 199333105 1 100 SH Sole 8 100 0 0 COLUMBUS
 MCKINNON CORP N Y COM 199333105 518 40979 SH Defined 31 40979 0 0 COMBIMATRIX CORPORATION
 COM 20009T105 1 100 SH Sole 8 100 0 0 COMCAST CORP NEW COM 20030N101 25466 1761132 SH Sole 1
 1761132 0 0 COMCAST CORP NEW COM 20030N101 25178 1741226 SH Sole 8 1741226 0 0 COMCAST CORP
 NEW COM 20030N200 816 57887 SH Sole 8 57887 0 0 COMCAST CORP NEW OPT 20030N101 13807 954800

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SH Call Defined 8 0 954800 0 COMCAST CORP NEW OPT 20030N101 -6632 -458700 SH Put Defined 8 0
-458700 0 COMCAST CORP NEW OPT 20030N200 564 40000 SH Call Defined 8 0 40000 0 COMCAST CORP
NEW OPT 20030N200 -2222 -157600 SH Put Defined 8 0 -157600 0 COMCAST CORP NEW COM 20030N101
3383 233960 SH Sole 9 233960 0 0 COMCAST CORP NEW COM 20030N101 45185 3124794 SH Defined 31
3124794 0 0 COMCAST CORP NEW COM 20030N200 15901 1127758 SH Defined 31 1127758 0 0 COMCAST
CORP NEW COM 20030N101 1761 121782 SH Defined 32 121782 0 0 COMERICA INC COM 200340107 2782
131514 SH Sole 8 131514 0 0 COMERICA INC OPT 200340107 3205 151500 SH Call Defined 8 0 151500 0
COMERICA INC OPT 200340107 -4010 -189600 SH Put Defined 8 0 -189600 0 COMERICA INC COM 200340107
32 1495 SH Sole 9 1495 0 0 COMERICA INC COM 200340107 141 6655 SH Defined 32 6655 0 0 COMMERCE
BANCSHARES INC COM 200525103 83 2602 SH Sole 8 2602 0 0 COMMERCE BANCSHARES INC OPT
200525103 3798 119300 SH Call Defined 8 0 119300 0 COMMERCE BANCSHARES INC COM 200525103 2207
69349 SH Defined 31 69349 0 0 COMMERCE BANCSHARES INC COM 200525103 53 1650 SH Defined 32 1650
0 0 COMMERCIAL METALS CO COM 201723103 184 11501 SH Sole 8 11501 0 0 COMMERCIAL METALS CO
OPT 201723103 723 45100 SH Call Defined 8 0 45100 0 COMMERCIAL METALS CO OPT 201723103 -105 -6600
SH Put Defined 8 0 -6600 0 COMMERCIAL METALS CO COM 201723103 37 2338 SH Sole 9 2338 0 0
COMMERCIAL METALS CO COM 201723103 1 42 SH Defined 31 42 0 0 COMMERCIAL METALS CO COM
201723103 29 1824 SH Defined 32 1824 0 0 COMMERCIAL VEH GROUP INC COM 202608105 190 131800 SH
Sole 8 131800 0 0 COMMSCOPE INC COM 203372107 762 28999 SH Sole 8 28999 0 0 COMMSCOPE INC OPT
203372107 2054 78200 SH Call Defined 8 0 78200 0 COMMSCOPE INC OPT 203372107 -861 -32800 SH Put
Defined 8 0 -32800 0 COMMSCOPE INC COM 203372107 66 2512 SH Sole 9 2512 0 0 COMMSCOPE INC COM
203372107 8560 325984 SH Defined 31 325984 0 0 COMMUNITY BK SYS INC COM 203607106 71 4878 SH
Sole 8 4878 0 0 COMMUNITY HEALTH SYS INC NEW COM 203668108 105 4144 SH Sole 8 4144 0 0
COMMUNITY HEALTH SYS INC NEW OPT 203668108 589 23300 SH Call Defined 8 0 23300 0 COMMUNITY
HEALTH SYS INC NEW OPT 203668108 -813 -32200 SH Put Defined 8 0 -32200 0 COMMUNITY HEALTH SYS
INC NEW COM 203668108 7575 300000 SH Sole 9 300000 0 0 COMMUNITY HEALTH SYS INC NEW OPT
203668108 -2066 -81823 SH Put Defined 9 0 -81823 0 COMMUNITY HEALTH SYS INC NEW COM 203668108
769 30457 SH Defined 31 30457 0 0 COMMUNITY HEALTH SYS INC NEW COM 203668108 95 3770 SH
Defined 32 3770 0 0 COMMUNITY TR BANCORP INC COM 204149108 4 136 SH Sole 8 136 0 0 COMMVAULT
SYSTEMS INC COM 204166102 17 1020 SH Sole 8 1020 0 0 COMPANHIA BRASILEIRA DE DIST COM
20440T201 5865 152500 SH Defined 31 152500 0 0 COMPANHIA DE BEBIDAS DAS AME COM 20441W203
561 8650 SH Sole 8 8650 0 0 COMPANHIA DE BEBIDAS DAS AME OPT 20441W203 18380 283500 SH Call
Defined 8 0 283500 0 COMPANHIA DE BEBIDAS DAS AME OPT 20441W203 -1491 -23000 SH Put Defined 8 0
-23000 0 COMPANHIA DE BEBIDAS DAS AME ADR 20441W203 335 5160 SH Sole 9 5160 0 0 COMPANHIA
DE SANEAMENTO BASI ADR 20441A102 12 386 SH Sole 9 386 0 0 COMPANHIA ENERGETICA DE MINA
ADR 204409601 125 9329 SH Sole 8 9329 0 0 COMPANHIA ENERGETICA DE MINA COM 204409601 27 1986
SH Sole 8 1986 0 0 COMPANHIA ENERGETICA DE MINA ADR 204409601 208 15500 SH Sole 9 15500 0 0
COMPANHIA ENERGETICA DE MINA COM 204409601 4200 312473 SH Defined 31 312473 0 0 COMPANHIA
PARANAENSE ENERG C ADR 20441B407 103 7259 SH Sole 8 7259 0 0 COMPANHIA PARANAENSE ENERG
C COM 20441B407 2016 142696 SH Defined 31 142696 0 0 COMPANHIA SIDERURGICA NACION OPT
20440W105 18678 835700 SH Call Defined 8 0 835700 0 COMPANHIA SIDERURGICA NACION OPT
20440W105 -2132 -95400 SH Put Defined 8 0 -95400 0 COMPANHIA SIDERURGICA NACION ADR 20440W105
359 16077 SH Sole 9 16077 0 0 COMPANHIA SIDERURGICA NACION COM 20440W105 4144 185429 SH
Defined 31 185429 0 0 COMPANIA CERVECERIAS UNIDAS ADR 204429104 111 3167 SH Sole 8 3167 0 0
COMPANIA CERVECERIAS UNIDAS COM 204429104 2216 63300 SH Defined 31 63300 0 0 COMPANIA DE
MINAS BUENAVENTU COM 204448104 105 4351 SH Sole 8 4351 0 0 COMPANIA DE MINAS BUENAVENTU
OPT 204448104 34 1400 SH Call Defined 8 0 1400 0 COMPANIA DE MINAS BUENAVENTU OPT 204448104
-2179 -90700 SH Put Defined 8 0 -90700 0 COMPANIA DE MINAS BUENAVENTU COM 204448104 4815
200356 SH Defined 31 200356 0 0 COMPASS DIVERSIFIED HOLDINGS COM 20451Q104 14 1710 SH Sole 8
1710 0 0 COMPASS DIVERSIFIED HOLDINGS COM 20451Q104 6 800 SH Defined 31 800 0 0 COMPASS
MINERALS INTL INC COM 20451N101 8660 157710 SH Sole 8 157710 0 0 COMPASS MINERALS INTL INC
OPT 20451N101 2647 48200 SH Call Defined 8 0 48200 0 COMPASS MINERALS INTL INC OPT 20451N101

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-2416 -44000 SH Put Defined 8 0 -44000 0 COMPASS MINERALS INTL INC COM 20451N101 187 3400 SH Defined 31 3400 0 0 COMPASS MINERALS INTL INC COM 20451N101 58 1065 SH Defined 32 1065 0 0 COMPELLENT TECHNOLOGIES INC COM 20452A108 7 428 SH Sole 8 428 0 0 COMPELLENT TECHNOLOGIES INC COM 20452A108 517 33900 SH Defined 31 33900 0 0 COMPLETE PRODUCTION SERVICES COM 20453E109 308 48412 SH Sole 8 48412 0 0 COMPLETE PRODUCTION SERVICES OPT 20453E109 23 3600 SH Call Defined 8 0 3600 0 COMPLETE PRODUCTION SERVICES OPT 20453E109 -440 -69200 SH Put Defined 8 0 -69200 0 COMPLETE PRODUCTION SERVICES COM 20453E109 417 65600 SH Defined 31 65600 0 0 COMPUCREDIT CORP COM 20478N100 70 30573 SH Sole 8 30573 0 0 COMPUCREDIT CORP OPT 20478N100 8 3400 SH Call Defined 8 0 3400 0 COMPUCREDIT CORP OPT 20478N100 -98 -43000 SH Put Defined 8 0 -43000 0 COMPUTER PROGRAMS & SYS INC COM 205306103 16 416 SH Sole 8 416 0 0 COMPUTER PROGRAMS & SYS INC OPT 205306103 472 12300 SH Call Defined 8 0 12300 0 COMPUTER PROGRAMS & SYS INC OPT 205306103 -237 -6200 SH Put Defined 8 0 -6200 0 COMPUTER SCIENCES CORP COM 205363104 3686 83195 SH Sole 8 83195 0 0 COMPUTER SCIENCES CORP OPT 205363104 895 20200 SH Call Defined 8 0 20200 0 COMPUTER SCIENCES CORP OPT 205363104 -1842 -41600 SH Put Defined 8 0 -41600 0 COMPUTER SCIENCES CORP COM 205363104 2271 51272 SH Sole 9 51272 0 0 COMPUTER SCIENCES CORP COM 205363104 294 6632 SH Defined 32 6632 0 0 COMPUTER TASK GROUP INC COM 205477102 0 71 SH Sole 8 71 0 0 COMPUWARE CORP COM 205638109 865 126098 SH Sole 8 126098 0 0 COMPUWARE CORP OPT 205638109 76 11000 SH Call Defined 8 0 11000 0 COMPUWARE CORP OPT 205638109 -2 -300 SH Put Defined 8 0 -300 0 COMPUWARE CORP COM 205638109 53 7718 SH Sole 9 7718 0 0 COMPUWARE CORP COM 205638109 1107 161300 SH Defined 31 161300 0 0 COMPUWARE CORP COM 205638109 51 7385 SH Defined 32 7385 0 0 COMSCORE INC COM 20564W105 11 862 SH Sole 8 862 0 0 COMSTOCK RES INC COM 205768203 1733 52439 SH Sole 8 52439 0 0 COMSTOCK RES INC OPT 205768203 1058 32000 SH Call Defined 8 0 32000 0 COMSTOCK RES INC OPT 205768203 -720 -21800 SH Put Defined 8 0 -21800 0 COMSTOCK RES INC COM 205768203 17 523 SH Defined 32 523 0 0 COMSYS IT PARTNERS INC COM 20581E104 7721 1319841 SH Defined 32 1319841 0 0 COMTECH TELECOMMUNICATIONS C BOND 205826209 2187 68599 PRN Sole 8 68599 0 0 COMTECH TELECOMMUNICATIONS C COM 205826209 42 1304 SH Sole 8 1304 0 0 COMTECH TELECOMMUNICATIONS C OPT 205826209 3115 97700 SH Call Defined 8 0 97700 0 COMTECH TELECOMMUNICATIONS C OPT 205826209 -698 -21900 SH Put Defined 8 0 -21900 0 COMTECH TELECOMMUNICATIONS C COM 205826209 5 162 SH Defined 31 162 0 0 COMVERGE INC COM 205859101 21 1745 SH Sole 8 1745 0 0 CONAGRA FOODS INC COM 205887102 5687 298397 SH Sole 8 298397 0 0 CONAGRA FOODS INC OPT 205887102 2793 146500 SH Call Defined 8 0 146500 0 CONAGRA FOODS INC OPT 205887102 -1305 -68500 SH Put Defined 8 0 -68500 0 CONAGRA FOODS INC COM 205887102 2176 114160 SH Sole 9 114160 0 0 CONAGRA FOODS INC COM 205887102 104 5480 SH Defined 31 5480 0 0 CONAGRA FOODS INC COM 205887102 212 11133 SH Defined 32 11133 0 0 CONCEPTUS INC COM 206016107 703 41575 SH Sole 8 41575 0 0 CONCEPTUS INC OPT 206016107 780 46100 SH Call Defined 8 0 46100 0 CONCEPTUS INC OPT 206016107 -4762 -281800 SH Put Defined 8 0 -281800 0 CONCHO RES INC COM 20605P101 66 2304 SH Sole 8 2304 0 0 CONCUR TECHNOLOGIES INC COM 206708109 69 2236 SH Sole 8 2236 0 0 CONCUR TECHNOLOGIES INC OPT 206708109 84 2700 SH Call Defined 8 0 2700 0 CONCUR TECHNOLOGIES INC OPT 206708109 -96 -3100 SH Put Defined 8 0 -3100 0 CONEXANT SYSTEMS INC COM 207142308 109 75656 SH Defined 31 75656 0 0 CONMED CORP COM 207410101 115 7394 SH Sole 8 7394 0 0 CONMED CORP OPT 207410101 185 11900 SH Call Defined 8 0 11900 0 CONMED CORP OPT 207410101 -27 -1800 SH Put Defined 8 0 -1800 0 CONNECTICUT WTR SVC INC COM 207797101 0 4 SH Sole 8 4 0 0 CONNS INC COM 208242107 142 11337 SH Defined 31 11337 0 0 CONOCOPHILLIPS COM 20825C104 83884 1994376 SH Sole 8 1994376 0 0 CONOCOPHILLIPS OPT 20825C104 73223 1740900 SH Call Defined 8 0 1740900 0 CONOCOPHILLIPS OPT 20825C104 -75531 -1795800 SH Put Defined 8 0 -1795800 0 CONOCOPHILLIPS COM 20825C104 4364 103761 SH Sole 9 103761 0 0 CONOCOPHILLIPS COM 20825C104 56879 1352327 SH Defined 31 1352327 0 0 CONOCOPHILLIPS COM 20825C104 3312 78751 SH Defined 32 78751 0 0 CONSECO INC OPT 208464883 59 24600 SH Call Defined 8 0 24600 0 CONSECO INC COM 208464883 35 14750 SH Defined 32 14750 0 0 CONSOL ENERGY INC COM 20854P109 4121 121327 SH Sole 8 121327 0 0 CONSOL ENERGY INC OPT 20854P109 14437 425100 SH Call Defined 8 0 425100 0 CONSOL ENERGY INC OPT 20854P109 -9328 -274700 SH Put Defined 8 0 -274700 0 CONSOL ENERGY INC COM 20854P109 1278 37634 SH Sole 9 37634 0 0

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CONSOL ENERGY INC COM 20854P109 1823 53678 SH Defined 31 53678 0 0 CONSOL ENERGY INC COM 20854P109 339 9968 SH Defined 32 9968 0 0 CONSOLIDATED COMM HLDGS INC COM 209034107 3 295 SH Sole 8 295 0 0 CONSOLIDATED EDISON INC COM 209115104 9221 246421 SH Sole 8 246421 0 0 CONSOLIDATED EDISON INC OPT 209115104 29263 782000 SH Call Defined 8 0 782000 0 CONSOLIDATED EDISON INC OPT 209115104 -3843 -102700 SH Put Defined 8 0 -102700 0 CONSOLIDATED EDISON INC COM 209115104 6186 165326 SH Sole 9 165326 0 0 CONSOLIDATED EDISON INC COM 209115104 160 4275 SH Defined 32 4275 0 0 CONSOLIDATED GRAPHICS INC COM 209341106 12 668 SH Sole 8 668 0 0 CONSOLIDATED WATER CO INC COM G23773107 181 11436 SH Sole 8 11436 0 0 CONSTANT CONTACT INC COM 210313102 4 183 SH Sole 8 183 0 0 CONSTELLATION BRANDS INC COM 21036P108 1293 101944 SH Sole 8 101944 0 0 CONSTELLATION BRANDS INC COM 21036P207 4 336 SH Sole 8 336 0 0 CONSTELLATION BRANDS INC OPT 21036P108 479 37700 SH Call Defined 8 0 37700 0 CONSTELLATION BRANDS INC OPT 21036P108 -276 -21800 SH Put Defined 8 0 -21800 0 CONSTELLATION BRANDS INC COM 21036P108 4103 323577 SH Sole 9 323577 0 0 CONSTELLATION BRANDS INC OPT 21036P108 -1008 -79551 SH Put Defined 9 0 -79551 0 CONSTELLATION BRANDS INC COM 21036P108 4435 349777 SH Defined 31 349777 0 0 CONSTELLATION BRANDS INC COM 21036P108 2 140 SH Defined 32 140 0 0 CONSTELLATION ENERGY GROUP I COM 210371100 57361 2158046 SH Sole 8 2158046 0 0 CONSTELLATION ENERGY GROUP I OPT 210371100 2637 99200 SH Call Defined 8 0 99200 0 CONSTELLATION ENERGY GROUP I OPT 210371100 -661 -24900 SH Put Defined 8 0 -24900 0 CONSTELLATION ENERGY GROUP I COM 210371100 584 21977 SH Sole 9 21977 0 0 CONSTELLATION ENERGY GROUP I COM 210371100 289 10882 SH Defined 31 10882 0 0 CONSTELLATION ENERGY GROUP I COM 210371100 226 8495 SH Defined 32 8495 0 0 CONTANGO OIL & GAS COMPANY COM 21075N204 138 3238 SH Sole 8 3238 0 0 CONTANGO OIL & GAS COMPANY OPT 21075N204 447 10500 SH Call Defined 8 0 10500 0 CONTANGO OIL & GAS COMPANY OPT 21075N204 -1045 -24600 SH Put Defined 8 0 -24600 0 CONTANGO OIL & GAS COMPANY COM 21075N204 136 3200 SH Defined 31 3200 0 0 CONTINENTAL AIRLS INC COM 210795308 256 28894 SH Sole 8 28894 0 0 CONTINENTAL AIRLS INC OPT 210795308 1967 222000 SH Call Defined 8 0 222000 0 CONTINENTAL AIRLS INC OPT 210795308 -2269 -256200 SH Put Defined 8 0 -256200 0 CONTINENTAL AIRLS INC COM 210795308 9525 1075000 SH Sole 9 1075000 0 0 CONTINENTAL AIRLS INC OPT 210795308 -5911 -667192 SH Put Defined 9 0 -667192 0 CONTINENTAL RESOURCES INC COM 212015101 69 2519 SH Sole 8 2519 0 0 CONTINENTAL RESOURCES INC OPT 212015101 969 34900 SH Call Defined 8 0 34900 0 CONTINENTAL RESOURCES INC OPT 212015101 -527 -19000 SH Put Defined 8 0 -19000 0 CONTINENTAL RESOURCES INC COM 212015101 49 1773 SH Defined 32 1773 0 0 CONTINUCARE CORP COM 212172100 0 190 SH Sole 8 190 0 0 CONVERGYS CORP COM 212485106 684 73701 SH Sole 8 73701 0 0 CONVERGYS CORP COM 212485106 165 17769 SH Sole 9 17769 0 0 CONVERGYS CORP COM 212485106 652 70300 SH Defined 31 70300 0 0 CONVERGYS CORP COM 212485106 52 5589 SH Defined 32 5589 0 0 CONVERTED ORGANICS INC COM 21254S107 0 105 SH Sole 1 105 0 0 CON-WAY INC COM 205944101 895 25339 SH Sole 8 25339 0 0 CON-WAY INC OPT 205944101 837 23700 SH Call Defined 8 0 23700 0 CON-WAY INC OPT 205944101 -2319 -65700 SH Put Defined 8 0 -65700 0 CON-WAY INC COM 205944101 60 1710 SH Defined 32 1710 0 0 COOPER COS INC COM 216648402 378 15293 SH Sole 8 15293 0 0 COOPER COS INC OPT 216648402 557 22500 SH Call Defined 8 0 22500 0 COOPER COS INC OPT 216648402 -798 -32300 SH Put Defined 8 0 -32300 0 COOPER INDS LTD COM G24182100 3529 113660 SH Sole 8 113660 0 0 COOPER INDS LTD COM G24182100 204 6582 SH Sole 9 6582 0 0 COOPER TIRE & RUBR CO COM 216831107 76 7650 SH Sole 8 7650 0 0 COPA HOLDINGS SA COM P31076105 26 631 SH Sole 8 631 0 0 COPANO ENERGY L L C COM 217202100 3046 189754 SH Sole 8 189754 0 0 COPART INC COM 217204106 92 2664 SH Sole 8 2664 0 0 COPART INC OPT 217204106 1006 29000 SH Call Defined 8 0 29000 0 COPART INC OPT 217204106 -440 -12700 SH Put Defined 8 0 -12700 0 COPART INC COM 217204106 225 6500 SH Sole 9 6500 0 0 COPART INC COM 217204106 122 3526 SH Defined 32 3526 0 0 CORE LABORATORIES N V BOND N22717107 4 42 PRN Sole 8 42 0 0 CORE MARK HOLDING CO INC COM 218681104 1 20 SH Sole 8 20 0 0 CORE MARK HOLDING CO INC COM 218681104 633 24273 SH Defined 31 24273 0 0 CORE MARK HOLDING CO INC COM 218681104 22 837 SH Defined 32 837 0 0 CORINTHIAN COLLEGES INC COM 218868107 135 7997 SH Sole 8 7997 0 0 CORINTHIAN COLLEGES INC OPT 218868107 381 22500 SH Call Defined 8 0 22500 0 CORINTHIAN COLLEGES INC OPT 218868107 -380 -22500 SH Put Defined 8 0 -22500 0 CORINTHIAN COLLEGES INC COM 218868107 3271 193214 SH Defined 31 193214 0 0

CORN PRODS INTL INC COM 219023108 209 7807 SH Sole 8 7807 0 0 CORN PRODS INTL INC OPT
 219023108 609 22700 SH Call Defined 8 0 22700 0 CORN PRODS INTL INC OPT 219023108 -99 -3700 SH Put
 Defined 8 0 -3700 0 CORN PRODS INTL INC COM 219023108 271 10100 SH Sole 9 10100 0 0 CORN PRODS
 INTL INC COM 219023108 23 868 SH Defined 32 868 0 0 CORNELL COMPANIES INC COM 219141108 5 300
 SH Sole 8 300 0 0 CORNELL COMPANIES INC COM 219141108 520 32100 SH Defined 31 32100 0 0
 CORNERSTONE THERAPEUTICS INC COM 21924P103 1 47 SH Sole 8 47 0 0 CORNERSTONE
 THERAPEUTICS INC COM 21924P103 12 1100 SH Defined 31 1100 0 0 CORNING INC COM 219350105 16551
 1030590 SH Sole 8 1030590 0 0 CORNING INC OPT 219350105 13984 870700 SH Call Defined 8 0 870700 0
 CORNING INC OPT 219350105 -6719 -418400 SH Put Defined 8 0 -418400 0 CORNING INC COM 219350105
 4657 289954 SH Sole 9 289954 0 0 CORNING INC OPT 219350105 0 0 SH Call Defined 9 0 0 0 CORNING INC
 OPT 219350105 0 0 SH Put Defined 9 0 0 0 CORNING INC COM 219350105 1946 121197 SH Defined 32 121197 0
 0 CORPBANCA COM 21987A209 23445 795000 SH Sole 8 795000 0 0 CORPORATE EXECUTIVE BRD CO
 COM 21988R102 288 13861 SH Sole 8 13861 0 0 CORPORATE EXECUTIVE BRD CO OPT 21988R102 690
 33200 SH Call Defined 8 0 33200 0 CORPORATE EXECUTIVE BRD CO OPT 21988R102 -541 -26100 SH Put
 Defined 8 0 -26100 0 CORPORATE EXECUTIVE BRD CO COM 21988R102 476 22929 SH Defined 31 22929 0 0
 CORPORATE OFFICE PPTYS TR BOND 22002T108 10738 366096 PRN Sole 8 366096 0 0 CORPORATE
 OFFICE PPTYS TR COM 22002T108 1672 57008 SH Sole 8 57008 0 0 CORPORATE OFFICE PPTYS TR COM
 22002T108 173 5898 SH Sole 9 5898 0 0 CORPORATE OFFICE PPTYS TR COM 22002T108 5400 184100 SH
 Defined 31 184100 0 0 CORRECTIONS CORP AMER NEW COM 22025Y407 132 7762 SH Sole 8 7762 0 0
 CORRECTIONS CORP AMER NEW OPT 22025Y407 28 1600 SH Call Defined 8 0 1600 0 CORRECTIONS
 CORP AMER NEW OPT 22025Y### -## -##### SH Put Defined 8 0 -2500 0 CORRECTIONS CORP AMER NEW
 COM 22025Y407 221 13000 SH Sole 9 13000 0 0 CORRECTIONS CORP AMER NEW COM 22025Y407 486
 28604 SH Defined 31 28604 0 0 CORRECTIONS CORP AMER NEW COM 22025Y407 12 693 SH Defined 32 693
 0 0 CORRIENTE RES INC COM 22027E409 8 1300 SH Defined 31 1300 0 0 CORUS BANKSHARES INC COM
 220873103 53 187921 SH Sole 8 187921 0 0 CORUS ENTERTAINMENT INC COM 220874101 736 57800 SH
 Defined 31 57800 0 0 CORVEL CORP COM 221006109 7 313 SH Sole 8 313 0 0 COSAN LTD COM G25343107
 10 1905 SH Sole 8 1905 0 0 COST PLUS INC CALIF COM 221485105 0 79 SH Sole 8 79 0 0 COSTAR GROUP
 INC COM 22160N109 6 153 SH Sole 8 153 0 0 COSTAR GROUP INC COM 22160N109 1731 43412 SH Defined
 31 43412 0 0 COSTCO WHSL CORP NEW COM 22160K105 10751 234845 SH Sole 8 234845 0 0 COSTCO
 WHSL CORP NEW OPT 22160K105 30769 672100 SH Call Defined 8 0 672100 0 COSTCO WHSL CORP NEW
 OPT 22160K105 -22491 -491300 SH Put Defined 8 0 -491300 0 COSTCO WHSL CORP NEW COM 22160K105
 360 7862 SH Sole 9 7862 0 0 COSTCO WHSL CORP NEW COM 22160K105 9842 214994 SH Defined 31 214994
 0 0 COSTCO WHSL CORP NEW COM 22160K105 1799 39301 SH Defined 32 39301 0 0 COSTCO WHSL CORP
 NEW COM 22160K105 13276 290000 SH Sole 34 290000 0 0 COTT CORP QUE COM 22163N106 207 36700 SH
 Defined 31 36700 0 0 COUGAR BIOTECHNOLOGY INC OPT 222083107 -382 -8900 SH Put Defined 8 0 -8900 0
 COUGAR BIOTECHNOLOGY INC COM 222083107 7204 167700 SH Sole 9 167700 0 0 COURIER CORP COM
 222660102 16 1048 SH Defined 31 1048 0 0 COUSINS PPTYS INC COM 222795106 34 4000 SH Sole 9 4000 0 0
 COVANCE INC COM 222816100 83 1682 SH Sole 8 1682 0 0 COVANCE INC OPT 222816100 866 17600 SH Call
 Defined 8 0 17600 0 COVANCE INC OPT 222816100 -900 -18300 SH Put Defined 8 0 -18300 0 COVANCE INC
 COM 222816100 166 3376 SH Defined 32 3376 0 0 COVANTA HLDG CORP COM 22282E102 50406 2972066 SH
 Sole 1 2972066 0 0 COVANTA HLDG CORP BOND 22282E102 7109 419162 PRN Sole 8 419162 0 0 COVANTA
 HLDG CORP COM 22282E102 61 3601 SH Sole 8 3601 0 0 COVANTA HLDG CORP OPT 22282E102 340 20000
 SH Call Defined 8 0 20000 0 COVANTA HLDG CORP COM 22282E102 106 6224 SH Sole 9 6224 0 0 COVANTA
 HLDG CORP COM 22282E102 4 207 SH Defined 31 207 0 0 COVENANT TRANSN GROUP INC COM
 22284P105 1 200 SH Sole 8 200 0 0 COVENTRY HEALTH CARE INC COM 222862104 1492 79718 SH Sole 8
 79718 0 0 COVENTRY HEALTH CARE INC OPT 222862104 818 43700 SH Call Defined 8 0 43700 0
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 HEALTH CARE INC COM 222862104 392 20964 SH Sole 9 20964 0 0 COVENTRY HEALTH CARE INC COM
 222862104 5116 273441 SH Defined 31 273441 0 0 COVENTRY HEALTH CARE INC COM 222862104 187 9986
 SH Defined 32 9986 0 0 COVIDIEN PLC COM G2554F105 2388 63784 SH Sole 8 63784 0 0 COVIDIEN PLC
 COM G2554F105 680 18160 SH Sole 9 18160 0 0 CP HOLDERS COM 12616K106 9 96 SH Sole 8 96 0 0 CPEX

PHARMACEUTICALS INC COM 12620N104 53 5256 SH Sole 9 5256 0 0 CPFL ENERGIA S A COM 126153105
 29 600 SH Sole 8 600 0 0 CPFL ENERGIA S A ADR 126153105 12 257 SH Sole 9 257 0 0 CPFL ENERGIA S A
 COM 126153105 2475 51100 SH Defined 31 51100 0 0 CPI CORP COM 125902106 6 338 SH Sole 8 338 0 0 CPI
 CORP COM 125902106 418 24600 SH Defined 31 24600 0 0 CPI INTERNATIONAL INC COM 12618M100 85
 9816 SH Sole 8 9816 0 0 CRA INTL INC COM 12618T105 10 370 SH Sole 8 370 0 0 CRA INTL INC COM
 12618T105 316 11391 SH Defined 31 11391 0 0 CRACKER BARREL OLD CTRY STOR COM 22410J106 19 698
 SH Sole 8 698 0 0 CRACKER BARREL OLD CTRY STOR OPT 22410J106 3837 137500 SH Call Defined 8 0
 137500 0 CRACKER BARREL OLD CTRY STOR OPT 22410J106 -778 -27900 SH Put Defined 8 0 -27900 0
 CRACKER BARREL OLD CTRY STOR COM 22410J106 7 253 SH Defined 32 253 0 0 CRANE CO COM
 224399105 35 1586 SH Sole 8 1586 0 0 CRANE CO COM 224399105 48 2142 SH Defined 32 2142 0 0
 CRAWFORD & CO COM 224633107 24 5026 SH Sole 8 5026 0 0 CRAWFORD & CO COM 224633107 207 43100
 SH Defined 31 43100 0 0 CRAY INC COM 225223304 2 192 SH Sole 8 192 0 0 CRAY INC COM 225223304 269
 34108 SH Defined 31 34108 0 0 CREDICORP LTD COM G2519Y108 188 3230 SH Sole 8 3230 0 0 CREDIT
 ACCEP CORP MICH COM 225310101 1 42 SH Sole 8 42 0 0 CREDIT ACCEP CORP MICH COM 225310101 4
 200 SH Defined 31 200 0 0 CREDIT SUISSE GROUP COM 225401108 27 593 SH Sole 8 593 0 0 CREDIT SUISSE
 GROUP OPT 225401108 2808 61400 SH Call Defined 8 0 61400 0 CREDIT SUISSE GROUP OPT 225401108
 -4161 -91000 SH Put Defined 8 0 -91000 0 CREDIT SUISSE GROUP COM 225401108 4962 108500 SH Defined 31
 108500 0 0 CREDO PETE CORP COM 225439207 0 41 SH Sole 8 41 0 0 CREE INC COM 225447101 1917 65191
 SH Sole 8 65191 0 0 CREE INC OPT 225447101 4690 159500 SH Call Defined 8 0 159500 0 CREE INC OPT
 225447101 -4821 -164000 SH Put Defined 8 0 -164000 0 CREE INC COM 225447101 90 3058 SH Sole 9 3058 0 0
 CREE INC COM 225447101 138 4697 SH Defined 32 4697 0 0 CRESUD S A C I F Y A COM 226406106 183
 19354 SH Defined 31 19354 0 0 CRH PLC COM 12626K203 11 479 SH Sole 8 479 0 0 CRH PLC COM 12626K203
 1101 47800 SH Defined 31 47800 0 0 CROCS INC COM 227046109 9 2725 SH Sole 8 2725 0 0 CROCS INC OPT
 227046109 708 208100 SH Call Defined 8 0 208100 0 CROCS INC OPT 227046109 -308 -90700 SH Put Defined 8
 0 -90700 0 CROSS CTRY HEALTHCARE INC COM 227483104 13 1862 SH Sole 8 1862 0 0 CROSSTEX
 ENERGY INC COM 22765Y104 5 1100 SH Sole 8 1100 0 0 CROSSTEX ENERGY INC COM 22765Y104 26 6237
 SH Defined 32 6237 0 0 CROSSTEX ENERGY L P COM 22765U102 1 200 SH Sole 8 200 0 0 CROWN CASTLE
 INTL CORP COM 228227104 191 7931 SH Sole 8 7931 0 0 CROWN CASTLE INTL CORP OPT 228227104 2326
 96800 SH Call Defined 8 0 96800 0 CROWN CASTLE INTL CORP OPT 228227104 -1453 -60500 SH Put Defined
 8 0 -60500 0 CROWN CASTLE INTL CORP COM 228227104 132 5514 SH Defined 32 5514 0 0 CROWN
 CASTLE INTL CORP COM 228227104 4804 200000 SH Sole 34 200000 0 0 CROWN HOLDINGS INC COM
 228368106 574 23774 SH Sole 8 23774 0 0 CROWN HOLDINGS INC OPT 228368106 913 37800 SH Call Defined
 8 0 37800 0 CROWN HOLDINGS INC OPT 228368106 -1436 -59500 SH Put Defined 8 0 -59500 0 CROWN
 HOLDINGS INC COM 228368106 5483 227121 SH Sole 9 227121 0 0 CROWN HOLDINGS INC COM 228368106
 235 9744 SH Defined 32 9744 0 0 CROWN MEDIA HLDGS INC COM 228411104 0 32 SH Sole 8 32 0 0
 CRUCCELL N V COM 228769105 2 100 SH Sole 8 100 0 0 CRUCCELL N V COM 228769105 36 1500 SH Defined
 31 1500 0 0 CRYOLIFE INC COM 228903100 9 1546 SH Sole 8 1546 0 0 CRYOLIFE INC COM 228903100 332
 60000 SH Defined 31 60000 0 0 CRYSTALLEX INTL CORP OPT 22942F101 3 10200 SH Call Defined 8 0 10200 0
 CSG SYS INTL INC BOND 126349109 3957 298842 PRN Sole 8 298842 0 0 CSG SYS INTL INC COM
 126349109 19 1457 SH Sole 8 1457 0 0 CSG SYS INTL INC OPT 126349109 122 9200 SH Call Defined 8 0 9200 0
 CSG SYS INTL INC OPT 126349109 -1324 -100000 SH Put Defined 8 0 -100000 0 CSG SYS INTL INC COM
 126349109 631 47634 SH Defined 31 47634 0 0 CSG SYS INTL INC COM 126349109 1456 110000 SH Sole 34
 110000 0 0 CSS INDS INC COM 125906107 173 8500 SH Defined 31 8500 0 0 CSX CORP COM 126408103 17612
 508555 SH Sole 8 508555 0 0 CSX CORP OPT 126408103 8506 245600 SH Call Defined 8 0 245600 0 CSX CORP
 OPT 126408103 -21404 -618100 SH Put Defined 8 0 -618100 0 CSX CORP COM 126408103 343 9909 SH Sole 9
 9909 0 0 CSX CORP COM 126408103 38959 1125000 SH Defined 31 1125000 0 0 CSX CORP COM 126408103
 534 15422 SH Defined 32 15422 0 0 CTC MEDIA INC COM 12642X106 14 1205 SH Sole 8 1205 0 0 CTC MEDIA
 INC COM 12642X106 1565 132317 SH Defined 31 132317 0 0 CTC MEDIA INC COM 12642X106 21 1792 SH
 Defined 32 1792 0 0 CTRIP COM INTL LTD OPT 22943F100 1107 23900 SH Call Defined 8 0 23900 0 CTRIP
 COM INTL LTD OPT 22943F100 -1574 -34000 SH Put Defined 8 0 -34000 0 CTS CORP COM 126501105 14 2132
 SH Sole 8 2132 0 0 CTS CORP COM 126501105 258 39400 SH Defined 31 39400 0 0 CUBIC CORP COM

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229669106 25 712 SH Sole 8 712 0 0 CUBIC ENERGY INC COM 229675103 0 66 SH Sole 8 66 0 0 CUBIST PHARMACEUTICALS INC BOND 229678107 6 325 PRN Sole 8 325 0 0 CUBIST PHARMACEUTICALS INC COM 229678107 518 28270 SH Sole 8 28270 0 0 CUBIST PHARMACEUTICALS INC OPT 229678107 748 40800 SH Call Defined 8 0 40800 0 CUBIST PHARMACEUTICALS INC OPT 229678107 -282 -15400 SH Put Defined 8 0 -15400 0 CUBIST PHARMACEUTICALS INC OPT 229678107 57 3108 SH Call Defined 9 0 3108 0 CUBIST PHARMACEUTICALS INC COM 229678107 250 13629 SH Defined 31 13629 0 0 CULLEN FROST BANKERS INC COM 229899109 263 5711 SH Sole 8 5711 0 0 CULLEN FROST BANKERS INC OPT 229899109 923 20000 SH Call Defined 8 0 20000 0 CULLEN FROST BANKERS INC OPT 229899109 -133 -2900 SH Put Defined 8 0 -2900 0 CULLEN FROST BANKERS INC COM 229899109 22 476 SH Defined 32 476 0 0 CUMMINS INC COM 231021106 4470 126953 SH Sole 8 126953 0 0 CUMMINS INC OPT 231021106 7377 209500 SH Call Defined 8 0 209500 0 CUMMINS INC OPT 231021106 -9203 -261400 SH Put Defined 8 0 -261400 0 CUMMINS INC COM 231021106 231 6569 SH Sole 9 6569 0 0 CUMMINS INC COM 231021106 1134 32212 SH Defined 31 32212 0 0 CUMMINS INC COM 231021106 419 11892 SH Defined 32 11892 0 0 CUMULUS MEDIA INC COM 231082108 134 144450 SH Sole 8 144450 0 0 CURAGEN CORP COM 23126R101 40 27897 SH Defined 31 27897 0 0 CURIS INC COM 231269101 1 480 SH Sole 8 480 0 0 CURRENCYSHARES EURO TR OPT 23130C108 15381 109600 SH Call Defined 8 0 109600 0 CURRENCYSHARES EURO TR OPT 23130C108 -36962 -263400 SH Put Defined 8 0 -263400 0 CURRENCYSHARES EURO TR UNIT 23130C108 23658 168590 SH Sole 8 168590 0 0 CURRENCYSHS JAPANESE YEN TR OPT 23130A102 2582 25000 SH Call Defined 8 0 25000 0 CURRENCYSHS JAPANESE YEN TR OPT 23130A102 -3903 -37800 SH Put Defined 8 0 -37800 0 CURRENCYSHS JAPANESE YEN TR UNIT 23130A102 2 21 SH Sole 8 21 0 0 CURTISS WRIGHT CORP COM 231561101 32 1071 SH Sole 8 1071 0 0 CURTISS WRIGHT CORP COM 231561101 76 2552 SH Defined 31 2552 0 0 CURTISS WRIGHT CORP COM 231561101 9 303 SH Defined 32 303 0 0 CUTERA INC COM 232109108 46 5292 SH Sole 8 5292 0 0 CUTERA INC OPT 232109108 16 1800 SH Call Defined 8 0 1800 0 CUTERA INC OPT 232109108 -4 -500 SH Put Defined 8 0 -500 0 CUTERA INC COM 232109108 97 11200 SH Defined 31 11200 0 0 CVB FINL CORP COM 126600105 633 106103 SH Sole 8 106103 0 0 CVR ENERGY INC COM 12662P108 14 1951 SH Sole 8 1951 0 0 CVR ENERGY INC OPT 12662P108 36 4800 SH Call Defined 8 0 4800 0 CVR ENERGY INC OPT 12662P#### -### -##### SH Put Defined 8 0 -2800 0 CVR ENERGY INC COM 12662P108 576 78516 SH Defined 31 78516 0 0 CVS CAREMARK CORPORATION COM 126650100 38154 1197178 SH Sole 8 1197178 0 0 CVS CAREMARK CORPORATION OPT 126650100 41106 1289800 SH Call Defined 8 0 1289800 0 CVS CAREMARK CORPORATION OPT 126650100 -8037 -252200 SH Put Defined 8 0 -252200 0 CVS CAREMARK CORPORATION COM 126650100 576 18088 SH Sole 9 18088 0 0 CVS CAREMARK CORPORATION COM 126650100 2354 73848 SH Defined 32 73848 0 0 CYBERONICS INC COM 23251P102 220 13231 SH Sole 8 13231 0 0 CYBERONICS INC OPT 23251P102 473 28400 SH Call Defined 8 0 28400 0 CYBERONICS INC OPT 23251P102 -134 -8100 SH Put Defined 8 0 -8100 0 CYBERONICS INC COM 23251P102 32 1909 SH Defined 31 1909 0 0 CYBERSOURCE CORP COM 23251J106 27 1747 SH Sole 8 1747 0 0 CYBERSOURCE CORP COM 23251J106 401 26241 SH Defined 31 26241 0 0 CYMER INC COM 232572107 26 870 SH Sole 8 870 0 0 CYMER INC OPT 232572107 2593 87200 SH Call Defined 8 0 87200 0 CYMER INC OPT 232572107 -1195 -40200 SH Put Defined 8 0 -40200 0 CYNOSURE INC COM 232577205 18 2300 SH Sole 8 2300 0 0 CYNOSURE INC COM 232577205 134 17481 SH Defined 31 17481 0 0 CYPRESS BIOSCIENCES INC COM 232674507 142 15043 SH Sole 8 15043 0 0 CYPRESS BIOSCIENCES INC OPT 232674507 192 20300 SH Call Defined 8 0 20300 0 CYPRESS BIOSCIENCES INC OPT 232674507 -60 -6400 SH Put Defined 8 0 -6400 0 CYPRESS SEMICONDUCTOR CORP COM 232806109 296 32123 SH Sole 8 32123 0 0 CYPRESS SEMICONDUCTOR CORP OPT 232806109 2565 278800 SH Call Defined 8 0 278800 0 CYPRESS SEMICONDUCTOR CORP OPT 232806109 -5027 -546500 SH Put Defined 8 0 -546500 0 CYPRESS SEMICONDUCTOR CORP COM 232806109 14649 1592299 SH Defined 31 1592299 0 0 CYPRESS SEMICONDUCTOR CORP COM 232806109 63 6887 SH Defined 32 6887 0 0 CYTEC INDS INC COM 232820100 64 3438 SH Sole 8 3438 0 0 CYTEC INDS INC OPT 232820100 2267 121700 SH Call Defined 8 0 121700 0 CYTEC INDS INC OPT 232820100 -230 -12400 SH Put Defined 8 0 -12400 0 CYTEC INDS INC COM 232820100 32 1744 SH Sole 9 1744 0 0 CYTEC INDS INC COM 232820100 22 1157 SH Defined 32 1157 0 0 CYTOKINETICS INC COM 23282W100 2 827 SH Sole 8 827 0 0 CYTORI THERAPEUTICS INC COM 23283K105 1 204 SH Sole 8 204 0 0 CYTORI THERAPEUTICS INC COM 23283K105 274 75805 SH Defined 31 75805 0 0 D R HORTON INC COM 23331A109 8542 912611 SH Sole 8

912611 0 0 D R HORTON INC OPT 23331A109 7765 829500 SH Call Defined 8 0 829500 0 D R HORTON INC
 OPT 23331A109 -13344 -1425700 SH Put Defined 8 0 -1425700 0 D R HORTON INC COM 23331A109 1202
 128448 SH Sole 9 128448 0 0 D R HORTON INC OPT 23331A109 -1169 -124906 SH Put Defined 9 0 -124906 0
 DAIMLER AG COM D1668R123 2 68 SH Sole 8 68 0 0 DAKTRONICS INC COM 234264109 57 7426 SH Sole 8
 7426 0 0 DAKTRONICS INC OPT 234264109 47 6000 SH Call Defined 8 0 6000 0 DAKTRONICS INC OPT
 234264109 -48 -6300 SH Put Defined 8 0 -6300 0 DAKTRONICS INC COM 234264109 19 2436 SH Defined 31
 2436 0 0 DANA HOLDING CORP COM 235825205 1 473 SH Sole 8 473 0 0 DANA HOLDING CORP COM
 235825205 299 233500 SH Defined 31 233500 0 0 DANAHER CORP DEL BOND 235851102 125 2020 PRN Sole 8
 2020 0 0 DANAHER CORP DEL COM 235851102 10311 167007 SH Sole 8 167007 0 0 DANAHER CORP DEL
 OPT 235851102 5619 91000 SH Call Defined 8 0 91000 0 DANAHER CORP DEL OPT 235851102 -5957 -96500
 SH Put Defined 8 0 -96500 0 DANAHER CORP DEL COM 235851102 926 15006 SH Sole 9 15006 0 0 DANAHER
 CORP DEL COM 235851102 1092 17682 SH Defined 32 17682 0 0 DANAOS CORPORATION COM Y1968P105
 0 126 SH Sole 8 126 0 0 DANVERS BANCORP INC COM 236442109 4 300 SH Sole 8 300 0 0 DARDEN
 RESTAURANTS INC COM 237194105 2796 84785 SH Sole 8 84785 0 0 DARDEN RESTAURANTS INC OPT
 237194105 4700 142500 SH Call Defined 8 0 142500 0 DARDEN RESTAURANTS INC OPT 237194105 -7489
 -227100 SH Put Defined 8 0 -227100 0 DARDEN RESTAURANTS INC COM 237194105 2663 80761 SH Sole 9
 80761 0 0 DARDEN RESTAURANTS INC COM 237194105 1690 51229 SH Defined 31 51229 0 0 DARLING
 INTL INC COM 237266101 21 3098 SH Sole 8 3098 0 0 DARLING INTL INC COM 237266101 906 137300 SH
 Defined 31 137300 0 0 DATA DOMAIN INC COM 23767P109 1008 30205 SH Sole 8 30205 0 0 DATA DOMAIN
 INC OPT 23767P109 12254 367100 SH Call Defined 8 0 367100 0 DATA DOMAIN INC OPT 23767P109 -13982
 -418900 SH Put Defined 8 0 -418900 0 DATA DOMAIN INC COM 23767P109 1182 35400 SH Sole 9 35400 0 0
 DATA DOMAIN INC COM 23767P109 730 21879 SH Defined 31 21879 0 0 DAVITA INC COM 23918K108 2726
 55112 SH Sole 8 55112 0 0 DAVITA INC OPT 23918K108 1014 20500 SH Call Defined 8 0 20500 0 DAVITA INC
 OPT 23918K108 -405 -8200 SH Put Defined 8 0 -8200 0 DAVITA INC COM 23918K108 195 3935 SH Sole 9 3935
 0 0 DAVITA INC COM 23918K108 13841 279850 SH Defined 31 279850 0 0 DAVITA INC COM 23918K108 454
 9188 SH Defined 32 9188 0 0 DAWSON GEOPHYSICAL CO COM 239359102 112 3755 SH Sole 8 3755 0 0 DCA
 TOTAL RETURN FD UNIT 233066109 1 484 SH Sole 8 484 0 0 DCP MIDSTREAM PARTNERS LP COM
 23311P100 9 400 SH Sole 8 400 0 0 DCT INDUSTRIAL TRUST INC COM 233153105 22 5500 SH Sole 8 5500 0 0
 DCT INDUSTRIAL TRUST INC COM 233153105 200 49094 SH Sole 9 49094 0 0 DCT INDUSTRIAL TRUST
 INC COM 233153105 616 150948 SH Defined 31 150948 0 0 DDI CORP COM 233162502 0 15 SH Sole 8 15 0 0
 DEALERTRACK HLDGS INC COM 242309102 21 1215 SH Sole 8 1215 0 0 DEALERTRACK HLDGS INC COM
 242309102 71 4200 SH Defined 31 4200 0 0 DEAN FOODS CO NEW COM 242370104 1897 98833 SH Sole 8
 98833 0 0 DEAN FOODS CO NEW OPT 242370104 636 33100 SH Call Defined 8 0 33100 0 DEAN FOODS CO
 NEW OPT 242370104 -1043 -54400 SH Put Defined 8 0 -54400 0 DEAN FOODS CO NEW COM 242370104 8567
 446450 SH Sole 9 446450 0 0 DEAN FOODS CO NEW OPT 242370104 -6439 -335558 SH Put Defined 9 0 -335558
 0 DEAN FOODS CO NEW COM 242370104 12387 645507 SH Defined 31 645507 0 0 DEAN FOODS CO NEW
 COM 242370104 430 22385 SH Defined 32 22385 0 0 DECKERS OUTDOOR CORP COM 243537107 2040 29028
 SH Sole 8 29028 0 0 DECKERS OUTDOOR CORP OPT 243537107 2994 42600 SH Call Defined 8 0 42600 0
 DECKERS OUTDOOR CORP OPT 243537107 -7490 -106600 SH Put Defined 8 0 -106600 0 DECKERS
 OUTDOOR CORP COM 243537107 11522 163973 SH Defined 31 163973 0 0 DECODE GENETICS INC BOND
 243586104 814 1558858 PRN Sole 8 1558858 0 0 DECODE GENETICS INC BOND 243586104 522 1000000 PRN
 Sole 8 1000000 0 0 DEERE & CO COM 244199105 16808 420725 SH Sole 8 420725 0 0 DEERE & CO OPT
 244199105 13755 344300 SH Call Defined 8 0 344300 0 DEERE & CO OPT 244199105 -19471 -487400 SH Put
 Defined 8 0 -487400 0 DEERE & CO COM 244199105 1671 41826 SH Sole 9 41826 0 0 DEERE & CO COM
 244199105 852 21331 SH Defined 32 21331 0 0 DEL MONTE FOODS CO COM 24522P103 53 5652 SH Sole 8
 5652 0 0 DEL MONTE FOODS CO COM 24522P103 282 30091 SH Sole 9 30091 0 0 DEL MONTE FOODS CO
 COM 24522P103 685 73047 SH Defined 31 73047 0 0 DEL MONTE FOODS CO COM 24522P103 20 2185 SH
 Defined 32 2185 0 0 DELAWARE INVTS DIV & INCOME UNIT 245915103 5 796 SH Sole 8 796 0 0 DELCATH
 SYS INC COM 24661P104 1 169 SH Sole 8 169 0 0 DELEK US HLDGS INC COM 246647101 6 648 SH Sole 8
 648 0 0 DELEK US HLDGS INC COM 246647101 7 873 SH Defined 32 873 0 0 DELL INC COM 24702R101
 14454 1052740 SH Sole 8 1052740 0 0 DELL INC OPT 24702R101 33833 2464100 SH Call Defined 8 0 2464100 0

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DELL INC OPT 24702R101 -18197 -1325400 SH Put Defined 8 0 -1325400 0 DELL INC COM 24702R101 7813
569058 SH Sole 9 569058 0 0 DELL INC OPT 24702R101 472 34335 SH Call Defined 9 0 34335 0 DELL INC OPT
24702R101 -3623 -263931 SH Put Defined 9 0 -263931 0 DELL INC COM 24702R101 5919 431104 SH Defined 31
431104 0 0 DELL INC COM 24702R101 2231 162502 SH Defined 32 162502 0 0 DELPHI FINL GROUP INC
COM 247131105 51 2635 SH Sole 8 2635 0 0 DELPHI FINL GROUP INC COM 247131105 952 49000 SH Defined
31 49000 0 0 DELTA AIR LINES INC DEL COM 247361702 7 1126 SH Sole 1 1126 0 0 DELTA AIR LINES INC
DEL COM 247361702 690 119089 SH Sole 8 119089 0 0 DELTA AIR LINES INC DEL OPT 247361702 847
146200 SH Call Defined 8 0 146200 0 DELTA AIR LINES INC DEL OPT 247361702 -1600 -276400 SH Put
Defined 8 0 -276400 0 DELTA AIR LINES INC DEL COM 247361702 254 43811 SH Defined 32 43811 0 0
DELTA PETE CORP COM 247907207 264 136730 SH Sole 8 136730 0 0 DELTA PETE CORP OPT 247907207 55
28200 SH Call Defined 8 0 28200 0 DELTA PETE CORP OPT 247907207 -94 -49100 SH Put Defined 8 0 -49100 0
DELTEK INC COM 24784L105 0 89 SH Sole 8 89 0 0 DELTIC TIMBER CORP COM 247850100 36 1021 SH Sole
8 1021 0 0 DELTIC TIMBER CORP COM 247850100 461 13002 SH Sole 9 13002 0 0 DELUXE CORP COM
248019101 4 309 SH Sole 8 309 0 0 DELUXE CORP COM 248019101 70 5502 SH Sole 9 5502 0 0 DELUXE
CORP COM 248019101 7 549 SH Defined 32 549 0 0 DEMANDTEC INC COM 24802R506 13 1449 SH Sole 8
1449 0 0 DENBURY RES INC COM 247916208 4222 286620 SH Sole 8 286620 0 0 DENBURY RES INC OPT
247916208 557 37800 SH Call Defined 8 0 37800 0 DENBURY RES INC OPT 247916208 -1658 -112600 SH Put
Defined 8 0 -112600 0 DENBURY RES INC COM 247916208 44 2956 SH Sole 9 2956 0 0 DENBURY RES INC
COM 247916208 112 7595 SH Defined 32 7595 0 0 DENDREON CORP COM 24823Q107 11884 475355 SH Sole 8
475355 0 0 DENDREON CORP OPT 24823Q107 35380 1415200 SH Call Defined 8 0 1415200 0 DENDREON
CORP OPT 24823Q107 -36902 -1476100 SH Put Defined 8 0 -1476100 0 DENDREON CORP COM 24823Q107
152 6094 SH Defined 32 6094 0 0 DENISON MINES CORP COM 248356107 57 35200 SH Defined 31 35200 0 0
DENNYS CORP COM 24869P104 2 742 SH Sole 8 742 0 0 DENNYS CORP COM 24869P104 260 120757 SH
Defined 31 120757 0 0 DENTSPLY INTL INC NEW COM 249030107 2742 89673 SH Sole 8 89673 0 0
DENTSPLY INTL INC NEW OPT 249030107 1832 59900 SH Call Defined 8 0 59900 0 DENTSPLY INTL INC
NEW OPT 249030107 -314 -10300 SH Put Defined 8 0 -10300 0 DENTSPLY INTL INC NEW COM 249030107 32
1051 SH Sole 9 1051 0 0 DENTSPLY INTL INC NEW COM 249030107 396 12953 SH Defined 32 12953 0 0
DEPOMED INC COM 249908104 18 5404 SH Sole 8 5404 0 0 DEPOMED INC COM 249908104 14 4271 SH
Defined 31 4271 0 0 DESARROLLADORA HOMEX S A DE COM 25030W100 36 1302 SH Sole 8 1302 0 0
DESARROLLADORA HOMEX S A DE OPT 25030W100 84 3000 SH Call Defined 8 0 3000 0
DESARROLLADORA HOMEX S A DE OPT 25030W100 -161 -5800 SH Put Defined 8 0 -5800 0 DESTINATION
MATERNITY CORP COM 25065D100 1 36 SH Sole 8 36 0 0 DEUTSCHE BANK AG COM D18190898 37 600
SH Sole 8 600 0 0 DEUTSCHE TELEKOM AG COM 251566105 4795 406391 SH Defined 31 406391 0 0
DEVELOPERS DIVERSIFIED RLTY COM 251591103 148 30374 SH Sole 8 30374 0 0 DEVELOPERS
DIVERSIFIED RLTY OPT 251591103 88 18000 SH Call Defined 8 0 18000 0 DEVELOPERS DIVERSIFIED
RLTY OPT 251591103 -64 -13300 SH Put Defined 8 0 -13300 0 DEVELOPERS DIVERSIFIED RLTY COM
251591103 283 58005 SH Sole 9 58005 0 0 DEVELOPERS DIVERSIFIED RLTY COM 251591103 419 85779 SH
Defined 31 85779 0 0 DEVELOPERS DIVERSIFIED RLTY COM 251591103 31 6282 SH Defined 32 6282 0 0
DEVON ENERGY CORP NEW COM 25179M103 19159 351536 SH Sole 8 351536 0 0 DEVON ENERGY CORP
NEW OPT 25179M103 11200 205500 SH Call Defined 8 0 205500 0 DEVON ENERGY CORP NEW OPT
25179M103 -13930 -255600 SH Put Defined 8 0 -255600 0 DEVON ENERGY CORP NEW COM 25179M103 326
5980 SH Sole 9 5980 0 0 DEVON ENERGY CORP NEW COM 25179M103 4044 74200 SH Defined 31 74200 0 0
DEVON ENERGY CORP NEW COM 25179M103 1007 18474 SH Defined 32 18474 0 0 DEVRY INC DEL COM
251893103 2377 47521 SH Sole 8 47521 0 0 DEVRY INC DEL OPT 251893103 1241 24800 SH Call Defined 8 0
24800 0 DEVRY INC DEL OPT 251893103 -1150 -23000 SH Put Defined 8 0 -23000 0 DEVRY INC DEL COM
251893103 22 435 SH Sole 9 435 0 0 DEVRY INC DEL COM 251893103 259 5166 SH Defined 32 5166 0 0
DEXCOM INC COM 252131107 2 352 SH Sole 8 352 0 0 DG FASTCHANNEL INC COM 23326R109 4 199 SH
Sole 8 199 0 0 DG FASTCHANNEL INC OPT 23326R109 21 1100 SH Call Defined 8 0 1100 0 DG
FASTCHANNEL INC OPT 23326R### -## -##### SH Put Defined 8 0 -2000 0 DIAGEO P L C ADR 25243Q205 8
140 SH Sole 8 140 0 0 DIAGEO P L C COM 25243Q205 2705 47244 SH Sole 8 47244 0 0 DIAGEO P L C OPT
25243Q205 4735 82700 SH Call Defined 8 0 82700 0 DIAGEO P L C OPT 25243Q205 -3852 -67300 SH Put

Defined 8 0 -67300 0 DIAMOND FOODS INC COM 252603105 11184 400845 SH Sole 8 400845 0 0 DIAMOND HILL INVESTMENT GROU COM 25264R207 1 13 SH Sole 8 13 0 0 DIAMOND MGMT & TECHNOLOGY CO COM 25269L106 1 167 SH Sole 8 167 0 0 DIAMOND OFFSHORE DRILLING IN COM 25271C102 5459 65726 SH Sole 8 65726 0 0 DIAMOND OFFSHORE DRILLING IN OPT 25271C102 12508 150600 SH Call Defined 8 0 150600 0 DIAMOND OFFSHORE DRILLING IN OPT 25271C102 -13993 -168500 SH Put Defined 8 0 -168500 0 DIAMOND OFFSHORE DRILLING IN COM 25271C102 1807 21755 SH Sole 9 21755 0 0 DIAMOND OFFSHORE DRILLING IN COM 25271C102 517 6221 SH Defined 32 6221 0 0 DIAMONDROCK HOSPITALITY CO COM 252784301 41 6513 SH Sole 8 6513 0 0 DIAMONDROCK HOSPITALITY CO COM 252784301 69 11090 SH Sole 9 11090 0 0 DIAMONDS TR OPT 252787106 68490 809000 SH Call Defined 8 0 809000 0 DIAMONDS TR OPT 252787106 -66771 -788700 SH Put Defined 8 0 -788700 0 DIAMONDS TR UNIT 252787106 55875 659992 SH Sole 8 659992 0 0 DIAMONDS TR UNIT 252787106 224 2643 SH Sole 9 2643 0 0 DIANA SHIPPING INC COM Y2066G104 148 11104 SH Sole 8 11104 0 0 DICE HLDGS INC COM 253017107 2 397 SH Sole 8 397 0 0 DICE HLDGS INC COM 253017107 710 152600 SH Defined 31 152600 0 0 DICKS SPORTING GOODS INC COM 253393102 679 39502 SH Sole 8 39502 0 0 DICKS SPORTING GOODS INC OPT 253393102 1187 69000 SH Call Defined 8 0 69000 0 DICKS SPORTING GOODS INC OPT 253393102 -1228 -71400 SH Put Defined 8 0 -71400 0 DICKS SPORTING GOODS INC COM 253393102 184 10699 SH Defined 31 10699 0 0 DICKS SPORTING GOODS INC COM 253393102 93 5391 SH Defined 32 5391 0 0 DIEBOLD INC COM 253651103 443 16823 SH Sole 8 16823 0 0 DIEBOLD INC OPT 253651103 230 8700 SH Call Defined 8 0 8700 0 DIEBOLD INC OPT 253651103 -643 -24400 SH Put Defined 8 0 -24400 0 DIEBOLD INC COM 253651103 1845 70000 SH Defined 31 70000 0 0 DIEBOLD INC COM 253651103 102 3873 SH Defined 32 3873 0 0 DIEDRICH COFFEE INC COM 253675201 0 21 SH Sole 8 21 0 0 DIEDRICH COFFEE INC COM 253675201 262 11000 SH Defined 31 11000 0 0 DIGI INTL INC COM 253798102 18 1885 SH Sole 8 1885 0 0 DIGIMARC CORP NEW COM 25381B101 435 34632 SH Sole 8 34632 0 0 DIGIMARC CORP NEW COM 25381B101 30 2400 SH Sole 9 2400 0 0 DIGITAL RIV INC COM 25388B104 9 239 SH Sole 8 239 0 0 DIGITAL RIV INC OPT 25388B104 948 26100 SH Call Defined 8 0 26100 0 DIGITAL RIV INC OPT 25388B104 -355 -9800 SH Put Defined 8 0 -9800 0 DIGITAL RLTY TR INC BOND 253868103 19122 533395 PRN Sole 8 533395 0 0 DIGITAL RLTY TR INC COM 253868103 127 3550 SH Sole 8 3550 0 0 DIGITAL RLTY TR INC COM 253868103 258 7201 SH Sole 9 7201 0 0 DIGITAL RLTY TR INC COM 253868103 5272 147063 SH Defined 31 147063 0 0 DIGITAL RLTY TR INC COM 253868103 144 4020 SH Defined 32 4020 0 0 DIGITALGLOBE INC COM 25389M877 29 1522 SH Sole 8 1522 0 0 DIGITALGLOBE INC OPT 25389M877 214 11100 SH Call Defined 8 0 11100 0 DIGITALGLOBE INC OPT 25389M877 -259 -13500 SH Put Defined 8 0 -13500 0 DILLARDS INC COM 254067101 2 247 SH Sole 8 247 0 0 DILLARDS INC OPT 254067101 299 32400 SH Call Defined 8 0 32400 0 DILLARDS INC OPT 254067101 -171 -18600 SH Put Defined 8 0 -18600 0 DILLARDS INC COM 254067101 163 17680 SH Defined 31 17680 0 0 DILLARDS INC COM 254067101 17 1898 SH Defined 32 1898 0 0 DIME CMNTY BANCSHARES COM 253922108 23 2569 SH Sole 8 2569 0 0 DIME CMNTY BANCSHARES COM 253922108 0 31 SH Defined 31 31 0 0 DINEEQUITY INC COM 254423106 33 1061 SH Sole 8 1061 0 0 DINEEQUITY INC COM 254423106 446 14300 SH Defined 31 14300 0 0 DIODES INC COM 254543101 176 11267 SH Sole 8 11267 0 0 DIODES INC OPT 254543101 187 11900 SH Call Defined 8 0 11900 0 DIODES INC OPT 254543101 -320 -20500 SH Put Defined 8 0 -20500 0 DIONEX CORP COM 254546104 24 394 SH Sole 8 394 0 0 DIONEX CORP COM 254546104 26 433 SH Defined 31 433 0 0 DIRECTV GROUP INC COM 25459L106 8116 328459 SH Sole 8 328459 0 0 DIRECTV GROUP INC OPT 25459L106 14177 573700 SH Call Defined 8 0 573700 0 DIRECTV GROUP INC OPT 25459L106 -9565 -387100 SH Put Defined 8 0 -387100 0 DIRECTV GROUP INC COM 25459L106 4291 173639 SH Sole 9 173639 0 0 DIRECTV GROUP INC COM 25459L106 1087 43979 SH Defined 32 43979 0 0 DIREXION SHS ETF TR OPT 25459W102 819 9100 SH Call Defined 8 0 9100 0 DIREXION SHS ETF TR OPT 25459W102 -1727 -19200 SH Put Defined 8 0 -19200 0 DIREXION SHS ETF TR OPT 25459W201 60 2800 SH Call Defined 8 0 2800 0 DIREXION SHS ETF TR OPT 25459W201 -379 -17800 SH Put Defined 8 0 -17800 0 DIREXION SHS ETF TR OPT 25459W300 2201 27200 SH Call Defined 8 0 27200 0 DIREXION SHS ETF TR OPT 25459W300 -1844 -22800 SH Put Defined 8 0 -22800 0 DIREXION SHS ETF TR OPT 25459W409 727 52500 SH Call Defined 8 0 52500 0 DIREXION SHS ETF TR OPT 25459W409 -546 -39500 SH Put Defined 8 0 -39500 0 DIREXION SHS ETF TR OPT 25459W532 16 200 SH Call Defined 8 0 200 0 DIREXION SHS ETF TR OPT 25459W532 -69 -900 SH Put Defined 8 0 -900 0 DIREXION SHS ETF TR OPT 25459W730 234 4000 SH Call Defined 8 0 4000 0

DIREXION SHS ETF TR OPT 25459W730 -338 -5800 SH Put Defined 8 0 -5800 0 DIREXION SHS ETF TR OPT 25459W789 11 200 SH Call Defined 8 0 200 0 DIREXION SHS ETF TR OPT 25459W839 642 28200 SH Call Defined 8 0 28200 0 DIREXION SHS ETF TR OPT 25459W839 -1355 -59600 SH Put Defined 8 0 -59600 0 DIREXION SHS ETF TR OPT 25459W847 2811 101200 SH Call Defined 8 0 101200 0 DIREXION SHS ETF TR OPT 25459W847 -1071 -38600 SH Put Defined 8 0 -38600 0 DIREXION SHS ETF TR OPT 25459W854 5301 150800 SH Call Defined 8 0 150800 0 DIREXION SHS ETF TR OPT 25459W854 -1676 -47700 SH Put Defined 8 0 -47700 0 DIREXION SHS ETF TR OPT 25459W862 3288 96800 SH Call Defined 8 0 96800 0 DIREXION SHS ETF TR OPT 25459W862 -2190 -64500 SH Put Defined 8 0 -64500 0 DIREXION SHS ETF TR OPT 25459W870 948 42700 SH Call Defined 8 0 42700 0 DIREXION SHS ETF TR OPT 25459W870 -1096 -49400 SH Put Defined 8 0 -49400 0 DIREXION SHS ETF TR OPT 25459W888 2000 68300 SH Call Defined 8 0 68300 0 DIREXION SHS ETF TR OPT 25459W888 -1179 -40300 SH Put Defined 8 0 -40300 0 DIREXION SHS ETF TR UNIT 25459W102 239 2652 SH Sole 8 2652 0 0 DIREXION SHS ETF TR UNIT 25459W201 284 13345 SH Sole 8 13345 0 0 DIREXION SHS ETF TR UNIT 25459W300 1456 17993 SH Sole 8 17993 0 0 DIREXION SHS ETF TR UNIT 25459W409 343 24772 SH Sole 8 24772 0 0 DIREXION SHS ETF TR UNIT 25459W508 2040 220747 SH Sole 8 220747 0 0 DIREXION SHS ETF TR UNIT 25459W540 38 912 SH Sole 8 912 0 0 DIREXION SHS ETF TR UNIT 25459W607 4218 905231 SH Sole 8 905231 0 0 DIREXION SHS ETF TR UNIT 25459W730 111 1900 SH Sole 8 1900 0 0 DIREXION SHS ETF TR UNIT 25459W789 49 964 SH Sole 8 964 0 0 DIREXION SHS ETF TR UNIT 25459W797 5 171 SH Sole 8 171 0 0 DIREXION SHS ETF TR UNIT 25459W839 2972 130619 SH Sole 8 130619 0 0 DIREXION SHS ETF TR UNIT 25459W847 9634 346912 SH Sole 8 346912 0 0 DIREXION SHS ETF TR UNIT 25459W854 46 1300 SH Sole 8 1300 0 0 DIREXION SHS ETF TR UNIT 25459W862 91 2686 SH Sole 8 2686 0 0 DIREXION SHS ETF TR UNIT 25459W888 2 64 SH Sole 8 64 0 0 DISCOVER FINL SVCS COM 254709108 2567 249969 SH Sole 8 249969 0 0 DISCOVER FINL SVCS OPT 254709108 3056 297500 SH Call Defined 8 0 297500 0 DISCOVER FINL SVCS OPT 254709108 -12931 -1259200 SH Put Defined 8 0 -1259200 0 DISCOVER FINL SVCS COM 254709108 475 46253 SH Sole 9 46253 0 0 DISCOVER FINL SVCS COM 254709108 11595 1129029 SH Defined 31 1129029 0 0 DISCOVER FINL SVCS COM 254709108 215 20890 SH Defined 32 20890 0 0 DISCOVERY COMMUNICATNS NEW COM 25470F104 248 11031 SH Sole 8 11031 0 0 DISCOVERY COMMUNICATNS NEW COM 25470F302 127 6170 SH Sole 8 6170 0 0 DISCOVERY COMMUNICATNS NEW COM 25470F302 62 3000 SH Defined 31 3000 0 0 DISCOVERY COMMUNICATNS NEW COM 25470F104 34 1505 SH Defined 32 1505 0 0 DISCOVERY LABORATORIES INC N COM 254668106 2 1941 SH Sole 8 1941 0 0 DISH NETWORK CORP COM 25470M109 6187 381625 SH Sole 8 381625 0 0 DISH NETWORK CORP OPT 25470M109 1361 83900 SH Call Defined 8 0 83900 0 DISH NETWORK CORP OPT 25470M109 -2292 -141400 SH Put Defined 8 0 -141400 0 DISH NETWORK CORP COM 25470M109 123 7600 SH Sole 9 7600 0 0 DISH NETWORK CORP COM 25470M109 1016 62690 SH Defined 31 62690 0 0 DISNEY WALT CO COM 254687106 40315 1728053 SH Sole 8 1728053 0 0 DISNEY WALT CO OPT 254687106 6183 265000 SH Call Defined 8 0 265000 0 DISNEY WALT CO OPT 254687106 -5694 -244100 SH Put Defined 8 0 -244100 0 DISNEY WALT CO COM 254687106 3709 158978 SH Sole 9 158978 0 0 DISNEY WALT CO COM 254687106 1312 56226 SH Defined 32 56226 0 0 DIVX INC COM 255413106 1 152 SH Sole 8 152 0 0 DIVX INC COM 255413106 4 800 SH Defined 31 800 0 0 DOLAN MEDIA CO COM 25659P402 5 358 SH Sole 8 358 0 0 DOLBY LABORATORIES INC COM 25659T107 254 6825 SH Sole 8 6825 0 0 DOLBY LABORATORIES INC OPT 25659T107 187 5000 SH Call Defined 8 0 5000 0 DOLBY LABORATORIES INC OPT 25659T107 -835 -22400 SH Put Defined 8 0 -22400 0 DOLBY LABORATORIES INC COM 25659T107 350 9400 SH Defined 31 9400 0 0 DOLBY LABORATORIES INC COM 25659T107 103 2770 SH Defined 32 2770 0 0 DOLLAR FINL CORP COM 256664103 2 157 SH Sole 8 157 0 0 DOLLAR FINL CORP COM 256664103 648 46986 SH Defined 31 46986 0 0 DOLLAR THRIFTY AUTOMOTIVE GP COM 256743105 11 797 SH Sole 8 797 0 0 DOLLAR TREE INC COM 256746108 244 5794 SH Sole 8 5794 0 0 DOLLAR TREE INC OPT 256746108 5128 121800 SH Call Defined 8 0 121800 0 DOLLAR TREE INC OPT 256746108 -1439 -34200 SH Put Defined 8 0 -34200 0 DOLLAR TREE INC COM 256746108 232 5511 SH Defined 32 5511 0 0 DOMINION RES INC VA NEW COM 25746U109 11759 351848 SH Sole 8 351848 0 0 DOMINION RES INC VA NEW OPT 25746U109 1738 52000 SH Call Defined 8 0 52000 0 DOMINION RES INC VA NEW OPT 25746U109 -2011 -60200 SH Put Defined 8 0 -60200 0 DOMINION RES INC VA NEW COM 25746U109 2978 89117 SH Sole 9 89117 0 0 DOMINION RES INC VA NEW COM 25746U109 4147 124079 SH Defined 31 124079 0 0 DOMINION RES INC VA NEW COM 25746U109 721 21572 SH Defined 32 21572 0 0

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DOMINOS PIZZA INC COM 25754A201 65 8644 SH Sole 8 8644 0 0 DOMINOS PIZZA INC OPT 25754A201 13 1700 SH Call Defined 8 0 1700 0 DOMINOS PIZZA INC OPT 25754A### -## -#### SH Put Defined 8 0 -4300 0 DOMINOS PIZZA INC COM 25754A201 15 2024 SH Defined 32 2024 0 0 DOMTAR CORP COM 257559203 117 7028 SH Sole 8 7028 0 0 DOMTAR CORP COM 257559203 572 34510 SH Sole 9 34510 0 0 DONALDSON INC COM 257651109 82 2362 SH Sole 8 2362 0 0 DONALDSON INC OPT 257651109 742 21400 SH Call Defined 8 0 21400 0 DONALDSON INC OPT 257651109 -27 -800 SH Put Defined 8 0 -800 0 DONALDSON INC COM 257651109 153 4408 SH Defined 32 4408 0 0 DONNELLEY R R & SONS CO COM 257867101 1842 158495 SH Sole 8 158495 0 0 DONNELLEY R R & SONS CO OPT 257867101 251 21600 SH Call Defined 8 0 21600 0 DONNELLEY R R & SONS CO OPT 257867101 -406 -35000 SH Put Defined 8 0 -35000 0 DONNELLEY R R & SONS CO COM 257867101 2100 180734 SH Sole 9 180734 0 0 DONNELLEY R R & SONS CO COM 257867101 2574 221549 SH Defined 31 221549 0 0 DONNELLEY R R & SONS CO COM 257867101 182 15635 SH Defined 32 15635 0 0 DORAL FINL CORP COM 25811P886 0 30 SH Defined 31 30 0 0 DORCHESTER MINERALS LP COM 25820R105 12 522 SH Defined 32 522 0 0 DORMAN PRODUCTS INC COM 258278100 0 14 SH Sole 8 14 0 0 DOUBLE EAGLE PETE CO COM 258570209 216 43400 SH Sole 8 43400 0 0 DOUBLE-TAKE SOFTWARE INC COM 258598101 1 122 SH Sole 8 122 0 0 DOUGLAS EMMETT INC COM 25960P109 99 11000 SH Sole 9 11000 0 0 DOVER CORP COM 260003108 3683 111289 SH Sole 8 111289 0 0 DOVER CORP OPT 260003108 997 30100 SH Call Defined 8 0 30100 0 DOVER CORP OPT 260003108 -281 -8500 SH Put Defined 8 0 -8500 0 DOVER CORP COM 260003108 1426 43102 SH Sole 9 43102 0 0 DOVER CORP COM 260003108 3386 102328 SH Defined 31 102328 0 0 DOVER CORP COM 260003108 473 14300 SH Defined 32 14300 0 0 DOVER DOWNS GAMING & ENTMT I COM 260095104 1 108 SH Sole 8 108 0 0 DOVER MOTORSPORTS INC COM 260174107 41 28666 SH Sole 8 28666 0 0 DOW CHEM CO COM 260543103 2 105 SH Sole 1 105 0 0 DOW CHEM CO COM 260543103 14061 871176 SH Sole 8 871176 0 0 DOW CHEM CO OPT 260543103 19685 1219600 SH Call Defined 8 0 1219600 0 DOW CHEM CO OPT 260543103 -9646 -597700 SH Put Defined 8 0 -597700 0 DOW CHEM CO COM 260543103 3507 217300 SH Sole 9 217300 0 0 DOW CHEM CO COM 260543103 4470 276945 SH Defined 31 276945 0 0 DOW CHEM CO COM 260543103 946 58628 SH Defined 32 58628 0 0 DPL INC COM 233293109 2033 87756 SH Sole 8 87756 0 0 DPL INC COM 233293109 71 3085 SH Sole 9 3085 0 0 DPL INC COM 233293109 499 21551 SH Defined 31 21551 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 6060 285973 SH Sole 8 285973 0 0 DR PEPPER SNAPPLE GROUP INC OPT 26138E109 700 33000 SH Call Defined 8 0 33000 0 DR PEPPER SNAPPLE GROUP INC OPT 26138E109 -720 -34000 SH Put Defined 8 0 -34000 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 2573 121437 SH Sole 9 121437 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 1995 94167 SH Defined 31 94167 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 108 5087 SH Defined 32 5087 0 0 DR REDDYS LABS LTD COM 256135203 227 13373 SH Defined 31 13373 0 0 DREAMWORKS ANIMATION SKG INC COM 26153C103 218 7912 SH Sole 8 7912 0 0 DREAMWORKS ANIMATION SKG INC OPT 26153C103 260 9400 SH Call Defined 8 0 9400 0 DREAMWORKS ANIMATION SKG INC OPT 26153C103 -711 -25800 SH Put Defined 8 0 -25800 0 DREAMWORKS ANIMATION SKG INC COM 26153C103 179 6500 SH Sole 9 6500 0 0 DRESS BARN INC COM 261570105 11 745 SH Sole 8 745 0 0 DRESS BARN INC OPT 261570105 299 20900 SH Call Defined 8 0 20900 0 DRESS BARN INC OPT 261570105 -489 -34200 SH Put Defined 8 0 -34200 0 DRESSER-RAND GROUP INC COM 261608103 286 10946 SH Sole 8 10946 0 0 DRESSER-RAND GROUP INC OPT 261608103 520 19900 SH Call Defined 8 0 19900 0 DRESSER-RAND GROUP INC OPT 261608103 -224 -8600 SH Put Defined 8 0 -8600 0 DRESSER-RAND GROUP INC COM 261608103 2403 92058 SH Defined 31 92058 0 0 DRESSER-RAND GROUP INC COM 261608103 123 4722 SH Defined 32 4722 0 0 DREW INDS INC COM 26168L205 23 1866 SH Sole 8 1866 0 0 DRIL-QUIP INC COM 262037104 26 683 SH Sole 8 683 0 0 DRIL-QUIP INC OPT 262037104 469 12300 SH Call Defined 8 0 12300 0 DRIL-QUIP INC OPT 262037104 -293 -7700 SH Put Defined 8 0 -7700 0 DRUGSTORE COM INC COM 262241102 1 654 SH Sole 8 654 0 0 DRYSHIPS INC COM Y2109Q101 5398 933958 SH Sole 8 933958 0 0 DRYSHIPS INC COM Y2109Q101 48 8255 SH Sole 9 8255 0 0 DSP GROUP INC COM 23332B106 9 1363 SH Sole 8 1363 0 0 DST SYS INC DEL BOND 233326107 5333 144324 PRN Sole 8 144324 0 0 DST SYS INC DEL COM 233326107 66 1779 SH Sole 8 1779 0 0 DST SYS INC DEL OPT 233326107 222 6000 SH Call Defined 8 0 6000 0 DST SYS INC DEL OPT 233326107 -140 -3800 SH Put Defined 8 0 -3800 0 DST SYS INC DEL COM 233326107 159 4300 SH Sole 9 4300 0 0 DST SYS INC DEL COM 233326107 465 12597 SH Defined 31 12597 0 0 DST SYS INC DEL COM 233326107 81 2193 SH Defined 32 2193 0 0 DSW INC COM 23334L102 334 33924 SH

Sole 8 33924 0 0 DSW INC OPT 23334L102 28 2800 SH Call Defined 8 0 2800 0 DSW INC OPT 23334L102 -235
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 COM 23334L102 11 1089 SH Defined 32 1089 0 0 DTE ENERGY CO COM 233331107 2 60 SH Sole 1 60 0 0 DTE
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 SH Call Defined 8 0 10100 0 DTE ENERGY CO OPT 233331107 -99 -3100 SH Put Defined 8 0 -3100 0 DTE
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 Defined 32 819 0 0 DTS INC COM 23335C101 10 384 SH Sole 8 384 0 0 DU PONT E I DE NEMOURS & CO
 COM 263534109 1041 40642 SH Sole 1 40642 0 0 DU PONT E I DE NEMOURS & CO COM 263534109 13274
 518106 SH Sole 8 518106 0 0 DU PONT E I DE NEMOURS & CO OPT 263534109 9165 357700 SH Call Defined 8
 0 357700 0 0 DU PONT E I DE NEMOURS & CO OPT 263534109 -5585 -218000 SH Put Defined 8 0 -218000 0 DU
 PONT E I DE NEMOURS & CO COM 263534109 3267 127505 SH Sole 9 127505 0 0 DU PONT E I DE
 NEMOURS & CO COM 263534109 1153 45015 SH Defined 32 45015 0 0 DUCOMMUN INC DEL COM
 264147109 729 38800 SH Defined 31 38800 0 0 DUFF & PHELPS CORP NEW COM 26433B107 2 122 SH Sole 8
 122 0 0 DUKE ENERGY CORP NEW COM 26441C105 11497 788029 SH Sole 8 788029 0 0 DUKE ENERGY
 CORP NEW OPT 26441C105 2813 192800 SH Call Defined 8 0 192800 0 DUKE ENERGY CORP NEW OPT
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 DUKE REALTY CORP COM 264411505 53 6036 SH Sole 8 6036 0 0 DUKE REALTY CORP OPT 264411505 356
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 DUN & BRADSTREET CORP DEL NE COM 26483E100 2590 31887 SH Sole 8 31887 0 0 DUN &
 BRADSTREET CORP DEL NE COM 26483E100 144 1778 SH Sole 9 1778 0 0 DUN & BRADSTREET CORP
 DEL NE COM 26483E100 704 8665 SH Defined 31 8665 0 0 DUN & BRADSTREET CORP DEL NE COM
 26483E100 373 4591 SH Defined 32 4591 0 0 DUNCAN ENERGY PARTNERS LP COM 265026104 8 498 SH
 Sole 8 498 0 0 DUPONT FABROS TECHNOLOGY INC COM 26613Q106 1 109 SH Sole 8 109 0 0 DUPONT
 FABROS TECHNOLOGY INC COM 26613Q106 157 16703 SH Sole 9 16703 0 0 DUPONT FABROS
 TECHNOLOGY INC COM 26613Q106 107 11400 SH Defined 31 11400 0 0 DURECT CORP COM 266605104 3
 1248 SH Sole 8 1248 0 0 DURECT CORP COM 266605104 28 11974 SH Defined 31 11974 0 0 DWS DREMAN
 VAL INCOME EDGE F COM 23339M105 104 23740 SH Defined 32 23740 0 0 DWS HIGH INCOME TR UNIT
 23337C109 1 164 SH Sole 8 164 0 0 DYAX CORP COM 26746E103 2 1042 SH Sole 8 1042 0 0 DYCOM INDS
 INC COM 267475101 139 12584 SH Sole 8 12584 0 0 DYCOM INDS INC OPT 267475101 62 5600 SH Call
 Defined 8 0 5600 0 DYCOM INDS INC OPT 267475101 -261 -23600 SH Put Defined 8 0 -23600 0 DYCOM INDS
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 98 SH Sole 8 98 0 0 DYNAMIC MATLS CORP COM 267888105 18 918 SH Defined 31 918 0 0 DYNCORP INTL
 INC COM 26817C101 7 426 SH Sole 8 426 0 0 DYNEGY INC DEL COM 26817G102 687 302838 SH Sole 8
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 COM 26817G102 66 29059 SH Defined 32 29059 0 0 E HOUSE CHINA HLDGS LTD OPT 26852W103 572 37000
 SH Call Defined 8 0 37000 0 E HOUSE CHINA HLDGS LTD OPT 26852W103 -203 -13200 SH Put Defined 8 0
 -13200 0 E M C CORP MASS BOND 268648102 9165 699601 PRN Sole 8 699601 0 0 E M C CORP MASS COM
 268648102 28325 2162227 SH Sole 8 2162227 0 0 E M C CORP MASS OPT 268648102 40939 3125100 SH Call
 Defined 8 0 3125100 0 E M C CORP MASS OPT 268648102 -25824 -1971300 SH Put Defined 8 0 -1971300 0 E M
 C CORP MASS COM 268648102 4411 336684 SH Sole 9 336684 0 0 E M C CORP MASS COM 268648102 1237
 94400 SH Defined 31 94400 0 0 E M C CORP MASS COM 268648102 1091 83258 SH Defined 32 83258 0 0 E
 TRADE FINANCIAL CORP COM 269246104 1010 782596 SH Sole 8 782596 0 0 E TRADE FINANCIAL CORP
 OPT 269246104 1371 1062600 SH Call Defined 8 0 1062600 0 E TRADE FINANCIAL CORP OPT 269246104 -253
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 145044 0 0 E TRADE FINANCIAL CORP COM 269246104 40 30740 SH Defined 32 30740 0 0 EAGLE BULK

SHIPPING INC COM Y2187A101 359 76246 SH Sole 8 76246 0 0 EAGLE MATERIALS INC COM 26969P108 44
 1751 SH Sole 8 1751 0 0 EAGLE MATERIALS INC OPT 26969P108 1262 50000 SH Call Defined 8 0 50000 0
 EAGLE MATERIALS INC COM 26969P108 1560 61800 SH Defined 31 61800 0 0 EAGLE MATERIALS INC
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 8 1393530 0 0 EARTHLINK INC COM 270321102 9 1163 SH Sole 8 1163 0 0 EARTHLINK INC OPT 270321102
 221 29800 SH Call Defined 8 0 29800 0 EARTHLINK INC OPT 270321102 -128 -17300 SH Put Defined 8 0 -17300
 0 EARTHLINK INC COM 270321102 761 102638 SH Defined 31 102638 0 0 EAST WEST BANCORP INC COM
 27579R104 542 83525 SH Sole 8 83525 0 0 EAST WEST BANCORP INC COM 27579R104 696 107175 SH Sole 8
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 INC COM 277276101 53 1617 SH Sole 8 1617 0 0 EASTGROUP PPTY INC COM 277276101 343 10390 SH Sole 9
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 CO COM 277432100 375 9900 SH Defined 31 9900 0 0 EASTMAN CHEM CO COM 277432100 119 3150 SH
 Defined 32 3150 0 0 EASTMAN KODAK CO BOND 277461109 402 135912 PRN Sole 8 135912 0 0 EASTMAN
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 SH Call Defined 8 0 41700 0 EATON CORP OPT 278058102 -1570 -35200 SH Put Defined 8 0 -35200 0 EATON
 CORP COM 278058102 790 17710 SH Sole 9 17710 0 0 EATON CORP OPT 278058102 -2531 -56754 SH Put
 Defined 9 0 -56754 0 EATON CORP COM 278058102 308 6894 SH Defined 32 6894 0 0 EATON VANCE CORP
 COM 278265103 159 5931 SH Sole 8 5931 0 0 EATON VANCE CORP COM 278265103 177 6609 SH Defined 32
 6609 0 0 EATON VANCE MUNI INCOME TRUS UNIT 27826U108 0 45 SH Sole 8 45 0 0 EATON VANCE SR
 INCOME TR COM 27826S103 1 311 SH Sole 8 311 0 0 EATON VANCE TAX MNG GBL DV E UNIT 27829F108
 0 6 SH Sole 8 6 0 0 EATON VANCE TX MGD DIV EQ IN UNIT 27828N102 1 79 SH Sole 8 79 0 0 EBAY INC
 COM 278642103 17406 1016114 SH Sole 8 1016114 0 0 EBAY INC OPT 278642103 43136 2518100 SH Call
 Defined 8 0 2518100 0 EBAY INC OPT 278642103 -29686 -1733000 SH Put Defined 8 0 -1733000 0 EBAY INC
 COM 278642103 444 25943 SH Sole 9 25943 0 0 EBAY INC COM 278642103 4518 263721 SH Defined 31 263721
 0 0 EBAY INC COM 278642103 893 52124 SH Defined 32 52124 0 0 EBIX INC COM 278715206 6 181 SH Sole 8
 181 0 0 ECHELON CORP COM 27874N105 10 1181 SH Sole 8 1181 0 0 ECHELON CORP OPT 27874N105 40
 4600 SH Call Defined 8 0 4600 0 ECHELON CORP OPT 27874N#### -## -#### SH Put Defined 8 0 -1300 0
 ECHELON CORP COM 27874N105 30 3540 SH Sole 9 3540 0 0 ECHOSTAR CORP COM 278768106 123 7733
 SH Sole 8 7733 0 0 ECHOSTAR CORP OPT 278768106 -31 -2000 SH Put Defined 8 0 -2000 0 ECHOSTAR CORP
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 0 ECLIPSYS CORP OPT 278856109 -32 -1800 SH Put Defined 8 0 -1800 0 ECOLAB INC COM 278865100 3718
 95345 SH Sole 8 95345 0 0 ECOLAB INC OPT 278865100 640 16400 SH Call Defined 8 0 16400 0 ECOLAB INC
 OPT 278865100 -210 -5400 SH Put Defined 8 0 -5400 0 ECOLAB INC COM 278865100 46 1185 SH Sole 9 1185 0
 0 ECOLAB INC COM 278865100 1174 30100 SH Defined 31 30100 0 0 ECOLAB INC COM 278865100 727 18648
 SH Defined 32 18648 0 0 EDGE PETE CORP DEL COM 279862106 0 62 SH Sole 8 62 0 0 EDGE PETE CORP
 DEL OPT 279862106 1 1700 SH Call Defined 8 0 1700 0 EDGE PETE CORP DEL OPT 279862106 0 -1100 SH Put
 Defined 8 0 -1100 0 EDISON INTL COM 281020107 7395 235077 SH Sole 8 235077 0 0 EDISON INTL OPT
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 8 0 -77300 0 EDISON INTL COM 281020107 324 10286 SH Sole 9 10286 0 0 EDISON INTL COM 281020107 34
 1090 SH Defined 32 1090 0 0 EDUCATION RLTY TR INC COM 28140H104 48 11078 SH Sole 9 11078 0 0
 EDUCATION RLTY TR INC COM 28140H104 280 65300 SH Defined 31 65300 0 0 EDWARDS LIFESCIENCES
 CORP COM 28176E108 555 8156 SH Sole 8 8156 0 0 EDWARDS LIFESCIENCES CORP OPT 28176E108 926
 13600 SH Call Defined 8 0 13600 0 EDWARDS LIFESCIENCES CORP OPT 28176E108 -2517 -37000 SH Put
 Defined 8 0 -37000 0 EDWARDS LIFESCIENCES CORP COM 28176E108 347 5100 SH Sole 9 5100 0 0

EDWARDS LIFESCIENCES CORP COM 28176E108 212 3120 SH Defined 32 3120 0 0 EHEALTH INC COM 28238P109 10 553 SH Sole 8 553 0 0 EINSTEIN NOAH REST GROUP INC COM 28257U104 2 231 SH Sole 8 231 0 0 EINSTEIN NOAH REST GROUP INC COM 28257U104 10 1200 SH Defined 31 1200 0 0 EL PASO CORP COM 28336L109 9458 1024742 SH Sole 8 1024742 0 0 EL PASO CORP COM 28336L109 71 7678 SH Sole 8 7678 0 0 EL PASO CORP COM 28336L109 1 150 SH Sole 8 150 0 0 EL PASO CORP OPT 28336L109 1817 196800 SH Call Defined 8 0 196800 0 EL PASO CORP OPT 28336L109 -1199 -130000 SH Put Defined 8 0 -130000 0 EL PASO CORP COM 28336L109 1659 179725 SH Sole 9 179725 0 0 EL PASO CORP OPT 28336L### -## -##### SH Put Defined 9 0 -5830 0 EL PASO CORP COM 28336L109 25685 2782796 SH Defined 31 2782796 0 0 EL PASO CORP COM 28336L109 322 34881 SH Defined 32 34881 0 0 EL PASO ELEC CO COM 283677854 26 1854 SH Sole 8 1854 0 0 EL PASO ELEC CO COM 283677854 216 15450 SH Defined 31 15450 0 0 EL PASO ELEC CO COM 283677854 12 840 SH Defined 32 840 0 0 EL PASO PIPELINE PARTNERS L COM 283702108 74 4208 SH Sole 8 4208 0 0 ELAN PLC COM 284131208 3287 516132 SH Sole 8 516132 0 0 ELAN PLC OPT 284131208 5856 919300 SH Call Defined 8 0 919300 0 ELAN PLC OPT 284131208 -3084 -484200 SH Put Defined 8 0 -484200 0 ELAN PLC ADR 284131208 790 124022 SH Sole 9 124022 0 0 ELAN PLC OPT 284131208 54 8365 SH Call Defined 9 0 8365 0 ELAN PLC COM 284131208 8220 1290400 SH Defined 31 1290400 0 0 ELDORADO GOLD CORP NEW COM 284902103 409 45735 SH Sole 8 45735 0 0 ELDORADO GOLD CORP NEW OPT 284902103 437 48800 SH Call Defined 8 0 48800 0 ELDORADO GOLD CORP NEW OPT 284902103 -570 -63700 SH Put Defined 8 0 -63700 0 ELDORADO GOLD CORP NEW COM 284902103 14 1600 SH Sole 9 1600 0 0 ELDORADO GOLD CORP NEW COM 284902103 4610 515100 SH Defined 31 515100 0 0 ELECTRO OPTICAL SCIENCES INC COM 285192100 1 137 SH Sole 8 137 0 0 ELECTRO RENT CORP COM 285218103 104 11000 SH Sole 8 11000 0 0 ELECTRO RENT CORP COM 285218103 9 923 SH Defined 31 923 0 0 ELECTRO SCIENTIFIC INDS COM 285229100 16 1463 SH Sole 8 1463 0 0 ELECTRO SCIENTIFIC INDS COM 285229100 4 316 SH Defined 31 316 0 0 ELECTRONIC ARTS INC COM 285512109 8053 370755 SH Sole 8 370755 0 0 ELECTRONIC ARTS INC OPT 285512109 9425 433900 SH Call Defined 8 0 433900 0 ELECTRONIC ARTS INC OPT 285512109 -2945 -135600 SH Put Defined 8 0 -135600 0 ELECTRONIC ARTS INC COM 285512109 231 10643 SH Sole 9 10643 0 0 ELECTRONIC ARTS INC COM 285512109 15289 703898 SH Defined 31 703898 0 0 ELECTRONIC ARTS INC COM 285512109 620 28542 SH Defined 32 28542 0 0 ELECTRONICS FOR IMAGING INC COM 286082102 0 42 SH Sole 8 42 0 0 ELECTRONICS FOR IMAGING INC OPT 286082102 195 18200 SH Call Defined 8 0 18200 0 ELECTRONICS FOR IMAGING INC OPT 286082102 -182 -17100 SH Put Defined 8 0 -17100 0 ELECTRONICS FOR IMAGING INC COM 286082102 117 11002 SH Defined 31 11002 0 0 ELIXIR GAMING TECHNOLOGIES I COM 28661G105 22 136460 SH Sole 8 136460 0 0 ELLIS PERRY INTL INC COM 288853104 37 5132 SH Sole 8 5132 0 0 ELLIS PERRY INTL INC COM 288853104 649 89195 SH Defined 31 89195 0 0 ELOYALTY CORP COM 290151307 0 47 SH Sole 8 47 0 0 EMBARQ CORP COM 29078E105 7609 180908 SH Sole 8 180908 0 0 EMBARQ CORP OPT 29078E105 846 20100 SH Call Defined 8 0 20100 0 EMBARQ CORP OPT 29078E105 -912 -21700 SH Put Defined 8 0 -21700 0 EMBARQ CORP COM 29078E105 10108 240316 SH Sole 9 240316 0 0 EMBARQ CORP COM 29078E105 4849 115278 SH Defined 31 115278 0 0 EMBARQ CORP COM 29078E105 268 6377 SH Defined 32 6377 0 0 EMBARQ CORP COM 29078E105 42060 1000000 SH Sole 59 1000000 0 0 EMBRAER-EMPRESA BRASILEIRA D COM 29081M102 1093 66024 SH Sole 8 66024 0 0 EMBRAER-EMPRESA BRASILEIRA D OPT 29081M102 20 1200 SH Call Defined 8 0 1200 0 EMBRAER-EMPRESA BRASILEIRA D OPT 29081M102 -279 -16900 SH Put Defined 8 0 -16900 0 EMBRAER-EMPRESA BRASILEIRA D COM 29081M102 1615 97497 SH Defined 31 97497 0 0 EMC INS GROUP INC COM 268664109 92 4400 SH Sole 8 4400 0 0 EMCOR GROUP INC COM 29084Q100 87 4327 SH Sole 8 4327 0 0 EMCOR GROUP INC COM 29084Q100 179 8874 SH Sole 9 8874 0 0 EMCOR GROUP INC COM 29084Q100 5046 250774 SH Defined 31 250774 0 0 EMCOR GROUP INC COM 29084Q100 21 1022 SH Defined 32 1022 0 0 EMCORE CORP COM 290846104 70 55436 SH Sole 8 55436 0 0 EMCORE CORP OPT 290846104 -3 -3000 SH Put Defined 8 0 -3000 0 EMERGENCY MEDICAL SVCS CORP COM 29100P102 9 247 SH Sole 8 247 0 0 EMERGENCY MEDICAL SVCS CORP COM 29100P102 1395 37900 SH Defined 31 37900 0 0 EMERGENCY MEDICAL SVCS CORP COM 29100P102 10 285 SH Defined 32 285 0 0 EMERGENT BIOSOLUTIONS INC COM 29089Q105 18 1224 SH Sole 8 1224 0 0 EMERITUS CORP COM 291005106 5 350 SH Sole 8 350 0 0 EMERSON ELEC CO COM 291011104 16953 523229 SH Sole 8 523229 0 0 EMERSON ELEC CO OPT 291011104 9111 281200 SH Call Defined 8 0 281200 0 EMERSON ELEC CO OPT 291011104 -5268 -162600 SH

Put Defined 8 0 -162600 0 EMERSON ELEC CO COM 291011104 1333 41148 SH Sole 9 41148 0 0 EMERSON ELEC CO COM 291011104 5189 160143 SH Defined 31 160143 0 0 EMERSON ELEC CO COM 291011104 2222 68591 SH Defined 32 68591 0 0 EMPIRE DIST ELEC CO COM 291641108 1 50 SH Sole 8 50 0 0 EMPLOYERS HOLDINGS INC COM 292218104 15 1140 SH Sole 8 1140 0 0 EMPLOYERS HOLDINGS INC COM 292218104 2186 161350 SH Sole 9 161350 0 0 EMPLOYERS HOLDINGS INC COM 292218104 33 2400 SH Defined 31 2400 0 0 EMPRESA NACIONAL DE ELCTRCID ADR 29244T101 38 769 SH Sole 9 769 0 0 EMPRESA NACIONAL DE ELCTRCID COM 29244T101 6567 131900 SH Defined 31 131900 0 0 EMPRESAS ICA S A DE CV COM 292448206 1418 208900 SH Defined 31 208900 0 0 EMS TECHNOLOGIES INC COM 26873N108 31 1490 SH Sole 8 1490 0 0 EMS TECHNOLOGIES INC COM 26873N108 182 8696 SH Defined 31 8696 0 0 EMULEX CORP COM 292475209 3298 337142 SH Sole 8 337142 0 0 EMULEX CORP OPT 292475209 2374 242700 SH Call Defined 8 0 242700 0 EMULEX CORP OPT 292475209 -283 -29000 SH Put Defined 8 0 -29000 0 EMULEX CORP COM 292475209 1411 144300 SH Sole 9 144300 0 0 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 40 1049 SH Defined 32 1049 0 0 ENBRIDGE INC COM 29250N105 10 286 SH Sole 8 286 0 0 ENBRIDGE INC COM 29250N105 886 25508 SH Sole 9 25508 0 0 ENBRIDGE INC COM 29250N105 5164 148700 SH Defined 31 148700 0 0 ENCANA CORP COM 292505104 1240 25064 SH Sole 8 25064 0 0 ENCANA CORP OPT 292505104 5996 121200 SH Call Defined 8 0 121200 0 ENCANA CORP OPT 292505104 -6262 -126600 SH Put Defined 8 0 -126600 0 ENCANA CORP COM 292505104 555 11220 SH Sole 9 11220 0 0 ENCORE ACQUISITION CO COM 29255W100 86 2788 SH Sole 8 2788 0 0 ENCORE ACQUISITION CO OPT 29255W100 371 12000 SH Call Defined 8 0 12000 0 ENCORE ACQUISITION CO OPT 29255W100 -394 -12800 SH Put Defined 8 0 -12800 0 ENCORE ACQUISITION CO COM 29255W100 15 487 SH Sole 9 487 0 0 ENCORE BANCSHARES INC COM 29255V201 275 38100 SH Sole 8 38100 0 0 ENCORE CAP GROUP INC COM 292554102 3 200 SH Sole 8 200 0 0 ENCORE CAP GROUP INC COM 292554102 50 3791 SH Defined 31 3791 0 0 ENCORE ENERGY PARTNERS LP COM 29257A106 3 200 SH Sole 8 200 0 0 ENCORE WIRE CORP COM 292562105 4 172 SH Sole 8 172 0 0 ENCORE WIRE CORP OPT 292562105 773 36200 SH Call Defined 8 0 36200 0 ENCORE WIRE CORP OPT 292562105 -32 -1500 SH Put Defined 8 0 -1500 0 ENCORE WIRE CORP COM 292562105 1 38 SH Defined 31 38 0 0 ENDEAVOUR INTL CORP COM 29259G101 1 815 SH Sole 8 815 0 0 ENDO PHARMACEUTICALS HLDGS I COM 29264F205 615 34342 SH Sole 8 34342 0 0 ENDO PHARMACEUTICALS HLDGS I OPT 29264F205 233 13000 SH Call Defined 8 0 13000 0 ENDO PHARMACEUTICALS HLDGS I OPT 29264F205 -860 -48000 SH Put Defined 8 0 -48000 0 ENDO PHARMACEUTICALS HLDGS I COM 29264F205 13487 752612 SH Sole 9 752612 0 0 ENDO PHARMACEUTICALS HLDGS I COM 29264F205 3388 189038 SH Defined 31 189038 0 0 ENDO PHARMACEUTICALS HLDGS I COM 29264F205 12 655 SH Defined 32 655 0 0 ENDOLOGIX INC COM 29266S106 1 329 SH Sole 8 329 0 0 ENDURANCE SPECIALTY HLDGS LT COM G30397106 34 1170 SH Sole 8 1170 0 0 ENER1 INC COM 29267A203 102 18666 SH Sole 8 18666 0 0 ENER1 INC COM 29267A203 19 3548 SH Sole 9 3548 0 0 ENERGEN CORP COM 29265N108 2070 51868 SH Sole 8 51868 0 0 ENERGEN CORP COM 29265N108 5739 143844 SH Defined 31 143844 0 0 ENERGIZER HLDGS INC COM 29266R108 115 2208 SH Sole 8 2208 0 0 ENERGIZER HLDGS INC OPT 29266R108 842 16100 SH Call Defined 8 0 16100 0 ENERGIZER HLDGS INC OPT 29266R108 -402 -7700 SH Put Defined 8 0 -7700 0 ENERGIZER HLDGS INC COM 29266R108 8569 164035 SH Defined 31 164035 0 0 ENERGIZER HLDGS INC COM 29266R108 160 3066 SH Defined 32 3066 0 0 ENERGY CONVERSION DEVICES IN COM 292659109 179 12640 SH Sole 8 12640 0 0 ENERGY CONVERSION DEVICES IN OPT 292659109 1928 136200 SH Call Defined 8 0 136200 0 ENERGY CONVERSION DEVICES IN OPT 292659109 -2931 -207200 SH Put Defined 8 0 -207200 0 ENERGY CONVERSION DEVICES IN COM 292659109 577 40755 SH Sole 9 40755 0 0 ENERGY RECOVERY INC COM 29270J100 2 257 SH Sole 8 257 0 0 ENERGY TRANSFER EQUITY L P COM 29273V100 365 14400 SH Sole 8 14400 0 0 ENERGY TRANSFER EQUITY L P OPT 29273V100 44 1700 SH Call Defined 8 0 1700 0 ENERGY TRANSFER EQUITY L P OPT 29273V#### -## -#### SH Put Defined 8 0 -2900 0 ENERGY TRANSFER EQUITY L P COM 29273V100 52 2031 SH Defined 32 2031 0 0 ENERGY TRANSFER PRTNRS L P COM 29273R109 91 2251 SH Sole 8 2251 0 0 ENERGY TRANSFER PRTNRS L P OPT 29273R109 531 13100 SH Call Defined 8 0 13100 0 ENERGY TRANSFER PRTNRS L P OPT 29273R109 -145 -3600 SH Put Defined 8 0 -3600 0 ENERGY TRANSFER PRTNRS L P COM 29273R109 58 1430 SH Defined 32 1430 0 0 ENERGY XXI (BERMUDA) LTD COM G10082108 313 605500 SH Sole 8 605500 0 0 ENERGYSOLUTIONS INC COM 292756202 8 889 SH Sole 8 889 0 0 ENERGYSOLUTIONS INC COM 292756202 9 1000 SH Sole 9 1000 0 0 ENERGYSOLUTIONS INC COM

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292756202 10 1035 SH Defined 31 1035 0 0 ENERGY SOLUTIONS INC COM 292756202 7 801 SH Defined 32 801 0 0 ENERNOC INC COM 292764107 2 90 SH Sole 8 90 0 0 ENERNOC INC COM 292764107 27 1229 SH Sole 9 1229 0 0 ENERPLUS RES FD COM 29274D604 241 11206 SH Sole 8 11206 0 0 ENERPLUS RES FD OPT 29274D604 903 42000 SH Call Defined 8 0 42000 0 ENERPLUS RES FD OPT 29274D604 -1409 -65600 SH Put Defined 8 0 -65600 0 ENERPLUS RES FD COM 29274D604 32 1500 SH Sole 9 1500 0 0 ENERPLUS RES FD COM 29274D604 3696 171990 SH Defined 31 171990 0 0 ENERSIS S A COM 29274F104 22 1200 SH Sole 8 1200 0 0 ENERSIS S A ADR 29274F104 33 1774 SH Sole 9 1774 0 0 ENERSIS S A COM 29274F104 8055 436100 SH Defined 31 436100 0 0 ENERSYS COM 29275Y102 12 677 SH Sole 8 677 0 0 ENERSYS OPT 29275Y102 206 11300 SH Call Defined 8 0 11300 0 ENERSYS OPT 29275Y### -## -#### SH Put Defined 8 0 -1400 0 ENERSYS COM 29275Y102 1479 81300 SH Defined 31 81300 0 0 ENERSYS COM 29275Y102 9 469 SH Defined 32 469 0 0 ENGLOBAL CORP COM 293306106 233 47333 SH Sole 8 47333 0 0 ENGLOBAL CORP COM 293306106 5 975 SH Defined 31 975 0 0 ENI S P A COM 26874R108 9983 210573 SH Defined 31 210573 0 0 ENNIS INC COM 293389102 2 200 SH Sole 8 200 0 0 ENNIS INC COM 293389102 1127 90450 SH Defined 31 90450 0 0 ENPRO INDS INC COM 29355X107 22 1214 SH Sole 8 1214 0 0 ENPRO INDS INC COM 29355X107 7 380 SH Defined 31 380 0 0 ENSCO INTL INC COM 26874Q100 7815 224113 SH Sole 8 224113 0 0 ENSCO INTL INC OPT 26874Q100 6455 185100 SH Call Defined 8 0 185100 0 ENSCO INTL INC OPT 26874Q100 -2430 -69700 SH Put Defined 8 0 -69700 0 ENSCO INTL INC COM 26874Q100 469 13445 SH Sole 9 13445 0 0 ENSCO INTL INC COM 26874Q100 4317 123800 SH Defined 31 123800 0 0 ENSCO INTL INC COM 26874Q100 247 7077 SH Defined 32 7077 0 0 ENSIGN GROUP INC COM 29358P101 3 184 SH Sole 8 184 0 0 ENTEGRIS INC COM 29362U104 1 385 SH Sole 8 385 0 0 ENTEGRIS INC COM 29362U104 288 105777 SH Defined 31 105777 0 0 ENTERCOM COMMUNICATIONS CORP COM 293639100 67 43700 SH Sole 8 43700 0 0 ENTERGY CORP NEW COM 29364G103 3 40 SH Sole 1 40 0 0 ENTERGY CORP NEW COM 29364G103 14359 185227 SH Sole 8 185227 0 0 ENTERGY CORP NEW OPT 29364G103 2187 28200 SH Call Defined 8 0 28200 0 ENTERGY CORP NEW OPT 29364G103 -3976 -51300 SH Put Defined 8 0 -51300 0 ENTERGY CORP NEW COM 29364G103 3583 46214 SH Sole 9 46214 0 0 ENTERGY CORP NEW OPT 29364G103 -1260 -16256 SH Put Defined 9 0 -16256 0 ENTERGY CORP NEW COM 29364G103 12320 158930 SH Defined 31 158930 0 0 ENTEROMEDICS INC COM 29365M109 32 9633 SH Sole 8 9633 0 0 ENTERPRISE BANCORP INC MASS COM 293668109 303 25700 SH Sole 8 25700 0 0 ENTERPRISE FINL SVCS CORP COM 293712105 0 40 SH Sole 8 40 0 0 ENTERPRISE GP HLDGS L P COM 293716106 45 1790 SH Defined 32 1790 0 0 ENTERPRISE PRODS PARTNERS L COM 293792107 394 15796 SH Sole 8 15796 0 0 ENTERPRISE PRODS PARTNERS L OPT 293792107 497 19900 SH Call Defined 8 0 19900 0 ENTERPRISE PRODS PARTNERS L OPT 293792107 -845 -33900 SH Put Defined 8 0 -33900 0 ENTERPRISE PRODS PARTNERS L COM 293792107 205 8237 SH Defined 32 8237 0 0 ENTERRA ENERGY TR COM 29381P102 65 50445 SH Defined 31 50445 0 0 ENTERTAINMENT PPTYS TR COM 29380T105 43 2078 SH Sole 8 2078 0 0 ENTRAVISION COMMUNICATIONS C COM 29382R107 46 95500 SH Sole 8 95500 0 0 ENTROPIC COMMUNICATIONS INC COM 29384R105 1 398 SH Sole 8 398 0 0 ENTRUST INC COM 293848107 3 1875 SH Sole 8 1875 0 0 ENTRUST INC COM 293848107 47 25715 SH Defined 31 25715 0 0 ENZO BIOCHEM INC COM 294100102 63 14282 SH Sole 8 14282 0 0 ENZO BIOCHEM INC OPT 294100102 10 2200 SH Call Defined 8 0 2200 0 ENZO BIOCHEM INC OPT 294100102 -14 -3300 SH Put Defined 8 0 -3300 0 ENZON PHARMACEUTICALS INC COM 293904108 424 53636 SH Sole 8 53636 0 0 ENZON PHARMACEUTICALS INC OPT 293904108 265 33400 SH Call Defined 8 0 33400 0 ENZON PHARMACEUTICALS INC OPT 293904108 -23 -3000 SH Put Defined 8 0 -3000 0 EOG RES INC COM 26875P101 12497 183992 SH Sole 8 183992 0 0 EOG RES INC OPT 26875P101 26109 384400 SH Call Defined 8 0 384400 0 EOG RES INC OPT 26875P101 -32506 -478600 SH Put Defined 8 0 -478600 0 EOG RES INC COM 26875P101 2070 30480 SH Sole 9 30480 0 0 EOG RES INC COM 26875P101 572 8419 SH Defined 32 8419 0 0 EPICEPT CORP COM 294264205 218 280029 SH Defined 31 280029 0 0 EPICOR SOFTWARE CORP COM 29426L108 306 57668 SH Sole 8 57668 0 0 EPICOR SOFTWARE CORP COM 29426L108 188 35531 SH Defined 31 35531 0 0 EPIQ SYS INC COM 26882D109 7943 516481 SH Sole 8 516481 0 0 EPLUS INC COM 294268107 0 2 SH Sole 8 2 0 0 EPOCH HOLDING CORP COM 29428R103 6 684 SH Sole 8 684 0 0 EQT CORP COM 26884L109 2546 72942 SH Sole 8 72942 0 0 EQT CORP OPT 26884L109 908 26000 SH Call Defined 8 0 26000 0 EQT CORP OPT 26884L109 -656 -18800 SH Put Defined 8 0 -18800 0 EQT CORP COM 26884L109 32 924 SH Sole 9 924 0 0 EQT CORP OPT 26884L109 5 142 SH Call Defined 9 0 142 0 EQT CORP COM 26884L109 395

11309 SH Defined 32 11309 0 0 EQUIFAX INC COM 294429105 2153 82472 SH Sole 8 82472 0 0 EQUIFAX INC
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 0 0 EQUIFAX INC COM 294429105 358 13706 SH Defined 32 13706 0 0 EQUINIX INC COM 29444U502 3528
 48500 SH Sole 1 48500 0 0 EQUINIX INC BOND 29444U502 6490 89223 PRN Sole 8 89223 0 0 EQUINIX INC
 BOND 29444U502 6767 93029 PRN Sole 8 93029 0 0 EQUINIX INC COM 29444U502 5451 74937 SH Sole 8
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 LIFESTYLE PPTYS INC COM 29472R108 56 1498 SH Sole 8 1498 0 0 EQUITY LIFESTYLE PPTYS INC COM
 29472R108 89 2393 SH Sole 9 2393 0 0 EQUITY ONE COM 294752100 66 5000 SH Sole 8 5000 0 0 EQUITY
 ONE COM 294752100 214 16122 SH Sole 9 16122 0 0 EQUITY RESIDENTIAL BOND 29476L107 730 32843
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 INC COM 29481V108 2242 361681 SH Defined 31 361681 0 0 ERICSSON L M TEL CO COM 294821608 906
 92630 SH Sole 8 92630 0 0 ERICSSON L M TEL CO OPT 294821608 11595 1185500 SH Call Defined 8 0 1185500
 0 ERICSSON L M TEL CO OPT 294821608 -3329 -340400 SH Put Defined 8 0 -340400 0 ERICSSON L M TEL
 CO COM 294821608 2719 278020 SH Defined 31 278020 0 0 ERIE INDY CO COM 29530P102 32 882 SH Sole 8
 882 0 0 ERIE INDY CO COM 29530P102 241 6727 SH Sole 9 6727 0 0 ERIE INDY CO COM 29530P102 608
 17000 SH Defined 31 17000 0 0 ERIE INDY CO COM 29530P102 58 1628 SH Defined 32 1628 0 0 ESCO
 TECHNOLOGIES INC COM 296315104 55 1219 SH Sole 8 1219 0 0 ESCO TECHNOLOGIES INC COM
 296315104 7616 170000 SH Sole 34 170000 0 0 ESSA BANCORP INC COM 29667D104 3 200 SH Sole 8 200 0 0
 ESSEX PPTY TR INC BOND 297178105 1064 17100 PRN Sole 8 17100 0 0 ESSEX PPTY TR INC COM
 297178105 46 733 SH Sole 8 733 0 0 ESSEX PPTY TR INC COM 297178105 176 2822 SH Sole 9 2822 0 0 ESSEX
 PPTY TR INC COM 297178105 5072 81500 SH Defined 31 81500 0 0 ESTERLINE TECHNOLOGIES CORP
 COM 297425100 45 1673 SH Sole 8 1673 0 0 ESTERLINE TECHNOLOGIES CORP COM 297425100 66 2420 SH
 Defined 31 2420 0 0 ESTERLINE TECHNOLOGIES CORP COM 297425100 9 326 SH Defined 32 326 0 0 ETHAN
 ALLEN INTERIORS INC COM 297602104 18 1723 SH Sole 8 1723 0 0 ETHAN ALLEN INTERIORS INC COM
 297602104 8 772 SH Defined 32 772 0 0 EURONET WORLDWIDE INC BOND 298736109 1018 52520 PRN Sole
 8 52520 0 0 EURONET WORLDWIDE INC COM 298736109 17 897 SH Sole 8 897 0 0 EURONET WORLDWIDE
 INC OPT 298736109 222 11400 SH Call Defined 8 0 11400 0 EURONET WORLDWIDE INC OPT 298736109 -73
 -3800 SH Put Defined 8 0 -3800 0 EUROSEAS LTD COM Y23592200 0 31 SH Sole 8 31 0 0 EV ENERGY
 PARTNERS LP COM 26926V107 1 54 SH Sole 8 54 0 0 EVERCORE PARTNERS INC COM 29977A105 0 21 SH
 Sole 8 21 0 0 EVEREST RE GROUP LTD COM G3223R108 264 3692 SH Sole 8 3692 0 0 EVEREST RE GROUP
 LTD COM G3223R108 272 3800 SH Sole 9 3800 0 0 EVERGREEN ENERGY INC COM 30024B104 1 982 SH
 Sole 8 982 0 0 EVERGREEN ENERGY INC COM 30024B104 166 169150 SH Sole 9 169150 0 0 EVERGREEN
 SOLAR INC BOND 30033R108 0 26 PRN Sole 1 26 0 0 EVERGREEN SOLAR INC COM 30033R108 214 98553
 SH Sole 8 98553 0 0 EVERGREEN SOLAR INC OPT 30033R108 1131 520900 SH Call Defined 8 0 520900 0
 EVERGREEN SOLAR INC OPT 30033R108 -103 -47500 SH Put Defined 8 0 -47500 0 EVERGREEN SOLAR INC
 COM 30033R108 276 127220 SH Sole 9 127220 0 0 EXACTECH INC COM 30064E109 1 59 SH Sole 8 59 0 0
 EXACTECH INC COM 30064E109 273 18801 SH Defined 31 18801 0 0 EXAR CORP COM 300645108 13 1777
 SH Sole 8 1777 0 0 EXAR CORP COM 300645108 689 95881 SH Defined 31 95881 0 0 EXCEL MARITIME
 CARRIERS LTD BOND V3267N107 11 1643 PRN Sole 8 1643 0 0 EXCEL MARITIME CARRIERS LTD COM
 V3267N107 459 68265 SH Sole 8 68265 0 0 EXCO RESOURCES INC COM 269279402 20458 1583400 SH Sole 1
 1583400 0 0 EXCO RESOURCES INC COM 269279402 7958 615971 SH Sole 8 615971 0 0 EXCO RESOURCES
 INC OPT 269279402 79 6100 SH Call Defined 8 0 6100 0 EXCO RESOURCES INC OPT 269279402 -1735
 -134300 SH Put Defined 8 0 -134300 0 EXCO RESOURCES INC COM 269279402 5601 433500 SH Defined 31
 433500 0 0 EXCO RESOURCES INC COM 269279402 95 7367 SH Defined 32 7367 0 0 EXELIXIS INC COM

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30161Q104 58 11927 SH Sole 8 11927 0 0 EXELIXIS INC OPT 30161Q104 960 197100 SH Call Defined 8 0
197100 0 EXELIXIS INC OPT 30161Q104 -10589 -2174500 SH Put Defined 8 0 -2174500 0 EXELON CORP COM
30161N101 17394 339654 SH Sole 8 339654 0 0 EXELON CORP OPT 30161N101 14662 286300 SH Call Defined
8 0 286300 0 EXELON CORP OPT 30161N101 -2033 -39700 SH Put Defined 8 0 -39700 0 EXELON CORP COM
30161N101 1986 38776 SH Sole 9 38776 0 0 EXELON CORP COM 30161N101 1475 28808 SH Defined 32 28808
0 0 EXIDE TECHNOLOGIES COM 302051206 438 117500 SH Sole 8 117500 0 0 EXIDE TECHNOLOGIES COM
302051206 8 2019 SH Defined 32 2019 0 0 EXLSERVICE HOLDINGS INC COM 302081104 1 112 SH Sole 8 112
0 0 EXLSERVICE HOLDINGS INC COM 302081104 48 4268 SH Defined 31 4268 0 0 EXPEDIA INC DEL COM
30212P105 3280 217066 SH Sole 8 217066 0 0 EXPEDIA INC DEL OPT 30212P105 6324 418500 SH Call Defined
8 0 418500 0 EXPEDIA INC DEL OPT 30212P105 -7139 -472500 SH Put Defined 8 0 -472500 0 EXPEDIA INC
DEL COM 30212P105 696 46070 SH Sole 9 46070 0 0 EXPEDIA INC DEL COM 30212P105 2250 148913 SH
Defined 31 148913 0 0 EXPEDIA INC DEL COM 30212P105 269 17803 SH Defined 32 17803 0 0 EXPEDITORS
INTL WASH INC COM 302130109 4322 129642 SH Sole 8 129642 0 0 EXPEDITORS INTL WASH INC OPT
302130109 1748 52400 SH Call Defined 8 0 52400 0 EXPEDITORS INTL WASH INC OPT 302130109 -773 -23200
SH Put Defined 8 0 -23200 0 EXPEDITORS INTL WASH INC COM 302130109 75 2248 SH Sole 9 2248 0 0
EXPEDITORS INTL WASH INC COM 302130109 2832 84944 SH Defined 31 84944 0 0 EXPEDITORS INTL
WASH INC COM 302130109 619 18553 SH Defined 32 18553 0 0 EXPONENT INC COM 30214U102 3 104 SH
Sole 8 104 0 0 EXPRESS SCRIPTS INC COM 302182100 30772 447592 SH Sole 8 447592 0 0 EXPRESS SCRIPTS
INC OPT 302182100 19134 278300 SH Call Defined 8 0 278300 0 EXPRESS SCRIPTS INC OPT 302182100
-46653 -678600 SH Put Defined 8 0 -678600 0 EXPRESS SCRIPTS INC COM 302182100 688 10013 SH Sole 9
10013 0 0 EXPRESS SCRIPTS INC COM 302182100 1376 20010 SH Defined 32 20010 0 0 EXPRESSJET
HOLDINGS INC COM 30218U306 46 33693 SH Sole 9 33693 0 0 EXTERRAN HLDGS INC BOND 30225X103
3510 218834 PRN Sole 8 218834 0 0 EXTERRAN HLDGS INC COM 30225X103 89 5566 SH Sole 8 5566 0 0
EXTERRAN HLDGS INC OPT 30225X103 241 15000 SH Call Defined 8 0 15000 0 EXTERRAN HLDGS INC
COM 30225X103 39 2454 SH Defined 32 2454 0 0 EXTRA SPACE STORAGE INC BOND 30225T102 396 47394
PRN Sole 8 47394 0 0 EXTRA SPACE STORAGE INC COM 30225T102 46 5500 SH Sole 8 5500 0 0 EXTRA
SPACE STORAGE INC COM 30225T102 294 35242 SH Sole 9 35242 0 0 EXTRA SPACE STORAGE INC COM
30225T102 118 14154 SH Defined 31 14154 0 0 EXTREME NETWORKS INC COM 30226D106 4 1900 SH Sole 8
1900 0 0 EXTREME NETWORKS INC COM 30226D106 116 58242 SH Defined 31 58242 0 0 EXXON MOBIL
CORP COM 30231G102 209915 3002654 SH Sole 8 3002654 0 0 EXXON MOBIL CORP OPT 30231G102 116596
1667800 SH Call Defined 8 0 1667800 0 EXXON MOBIL CORP OPT 30231G102 -114323 -1635300 SH Put
Defined 8 0 -1635300 0 EXXON MOBIL CORP COM 30231G102 16141 230879 SH Sole 9 230879 0 0 EXXON
MOBIL CORP OPT 30231G102 1295 18511 SH Call Defined 9 0 18511 0 EXXON MOBIL CORP OPT 30231G102
-1208 -17284 SH Put Defined 9 0 -17284 0 EXXON MOBIL CORP COM 30231G102 18225 260690 SH Defined 32
260690 0 0 EZCHIP SEMICONDUCTOR LIMITED COM M4146Y108 18 1120 SH Sole 8 1120 0 0 EZCORP INC
COM 302301106 137 12687 SH Sole 8 12687 0 0 EZCORP INC OPT 302301106 129 11900 SH Call Defined 8 0
11900 0 EZCORP INC OPT 302301106 -131 -12200 SH Put Defined 8 0 -12200 0 EZCORP INC COM 302301106
735 68156 SH Defined 31 68156 0 0 F M C CORP COM 302491303 407 8586 SH Sole 8 8586 0 0 F M C CORP
OPT 302491303 180 3800 SH Call Defined 8 0 3800 0 F M C CORP OPT 302491303 -638 -13500 SH Put Defined 8
0 -13500 0 F M C CORP COM 302491303 161 3400 SH Sole 9 3400 0 0 F M C CORP COM 302491303 5974
126300 SH Defined 31 126300 0 0 F M C CORP COM 302491303 166 3504 SH Defined 32 3504 0 0 F5
NETWORKS INC COM 315616102 2018 58307 SH Sole 8 58307 0 0 F5 NETWORKS INC OPT 315616102 12194
352300 SH Call Defined 8 0 352300 0 F5 NETWORKS INC OPT 315616102 -6254 -180700 SH Put Defined 8 0
-180700 0 F5 NETWORKS INC COM 315616102 144 4149 SH Defined 32 4149 0 0 FACET BIOTECH CORP
COM 30303Q103 58 6263 SH Sole 8 6263 0 0 FACTSET RESH SYS INC COM 303075105 1004 20132 SH Sole 8
20132 0 0 FACTSET RESH SYS INC OPT 303075105 150 3000 SH Call Defined 8 0 3000 0 FACTSET RESH SYS
INC OPT 303075105 -1371 -27500 SH Put Defined 8 0 -27500 0 FACTSET RESH SYS INC COM 303075105 1701
34100 SH Defined 31 34100 0 0 FACTSET RESH SYS INC COM 303075105 110 2203 SH Defined 32 2203 0 0
FACTSET RESH SYS INC COM 303075105 8977 180000 SH Sole 34 180000 0 0 FAIR ISAAC CORP COM
303250104 1 76 SH Sole 8 76 0 0 FAIR ISAAC CORP OPT 303250104 171 11000 SH Call Defined 8 0 11000 0
FAIR ISAAC CORP OPT 303250104 -117 -7600 SH Put Defined 8 0 -7600 0 FAIRCHILD SEMICONDUCTOR

INTL COM 303726103 91 12954 SH Sole 8 12954 0 0 FAIRCHILD SEMICONDUCTOR INTL OPT 303726103 58
 8200 SH Call Defined 8 0 8200 0 FAIRCHILD SEMICONDUCTOR INTL OPT 303726103 -511 -73200 SH Put
 Defined 8 0 -73200 0 FAIRCHILD SEMICONDUCTOR INTL COM 303726103 46 6562 SH Sole 9 6562 0 0
 FAIRCHILD SEMICONDUCTOR INTL COM 303726103 560 80100 SH Defined 31 80100 0 0 FAIRCHILD
 SEMICONDUCTOR INTL COM 303726103 14 1949 SH Defined 32 1949 0 0 FAIRFAX FINL HLDGS LTD COM
 303901102 6 23 SH Sole 8 23 0 0 FAIRFAX FINL HLDGS LTD OPT 303901102 6961 27900 SH Call Defined 8 0
 27900 0 FAIRFAX FINL HLDGS LTD OPT 303901102 -6636 -26600 SH Put Defined 8 0 -26600 0 FAIRFAX FINL
 HLDGS LTD COM 303901102 25 100 SH Sole 9 100 0 0 FAIRFAX FINL HLDGS LTD COM 303901102 15019
 60198 SH Defined 31 60198 0 0 FAIRPOINT COMMUNICATIONS INC COM 305560104 10 17419 SH Sole 8
 17419 0 0 FAIRPOINT COMMUNICATIONS INC OPT 305560104 0 -300 SH Put Defined 8 0 -300 0
 FALCONSTOR SOFTWARE INC COM 306137100 16 3367 SH Sole 8 3367 0 0 FAMILY DLR STORES INC
 COM 307000109 2373 83856 SH Sole 8 83856 0 0 FAMILY DLR STORES INC OPT 307000109 2969 104900 SH
 Call Defined 8 0 104900 0 FAMILY DLR STORES INC OPT 307000109 -715 -25300 SH Put Defined 8 0 -25300 0
 FAMILY DLR STORES INC COM 307000109 434 15323 SH Sole 9 15323 0 0 FAMILY DLR STORES INC COM
 307000109 43486 1536600 SH Defined 31 1536600 0 0 FAMILY DLR STORES INC COM 307000109 194 6842
 SH Defined 32 6842 0 0 FAMOUS DAVES AMER INC COM 307068106 2 300 SH Sole 8 300 0 0 FARMER BROS
 CO COM 307675108 0 19 SH Sole 8 19 0 0 FARMER BROS CO COM 307675108 45 1984 SH Defined 31 1984 0 0
 FARO TECHNOLOGIES INC COM 311642102 48 3059 SH Sole 8 3059 0 0 FARO TECHNOLOGIES INC OPT
 311642102 78 5000 SH Call Defined 8 0 5000 0 FARO TECHNOLOGIES INC OPT 311642102 -215 -13900 SH Put
 Defined 8 0 -13900 0 FASTENAL CO COM 311900104 2184 65846 SH Sole 8 65846 0 0 FASTENAL CO OPT
 311900104 3808 114800 SH Call Defined 8 0 114800 0 FASTENAL CO OPT 311900104 -1230 -37100 SH Put
 Defined 8 0 -37100 0 FASTENAL CO COM 311900104 30 913 SH Sole 9 913 0 0 FASTENAL CO COM
 311900104 9279 279733 SH Defined 31 279733 0 0 FASTENAL CO COM 311900104 362 10925 SH Defined 32
 10925 0 0 FBL FINL GROUP INC COM 30239F106 7 839 SH Sole 8 839 0 0 FBL FINL GROUP INC COM
 30239F106 96 11600 SH Defined 31 11600 0 0 FBR CAPITAL MARKETS CORP COM 30247C301 209 44543 SH
 Sole 8 44543 0 0 FCSTONE GROUP INC COM 31308T100 0 45 SH Sole 8 45 0 0 FCSTONE GROUP INC OPT
 31308T100 14 3500 SH Call Defined 8 0 3500 0 FCSTONE GROUP INC OPT 31308T### -## -##### SH Put
 Defined 8 0 -7000 0 FCSTONE GROUP INC COM 31308T100 0 61 SH Defined 31 61 0 0 FEDERAL AGRIC MTG
 CORP COM 313148306 76 15800 SH Sole 8 15800 0 0 FEDERAL HOME LN MTG CORP COM 313400301 236
 379932 SH Sole 8 379932 0 0 FEDERAL HOME LN MTG CORP OPT 313400301 13 19500 SH Call Defined 8 0
 19500 0 FEDERAL HOME LN MTG CORP OPT 313400301 0 -1200 SH Put Defined 8 0 -1200 0 FEDERAL
 HOME LN MTG CORP COM 313400301 124 200100 SH Sole 9 200100 0 0 FEDERAL HOME LN MTG CORP
 COM 313400301 235 379755 SH Defined 31 379755 0 0 FEDERAL MOGUL CORP COM 313549404 121 12839
 SH Sole 8 12839 0 0 FEDERAL MOGUL CORP COM 313549404 14 1458 SH Sole 8 1458 0 0 FEDERAL MOGUL
 CORP COM 313549404 398 42099 SH Defined 31 42099 0 0 FEDERAL MOGUL CORP COM 313549404 25 2641
 SH Defined 32 2641 0 0 FEDERAL NATL MTG ASSN COM 313586109 745 1284847 SH Sole 8 1284847 0 0
 FEDERAL NATL MTG ASSN COM 313586109 98 168593 SH Sole 8 168593 0 0 FEDERAL NATL MTG ASSN
 OPT 313586109 31 53400 SH Call Defined 8 0 53400 0 FEDERAL NATL MTG ASSN OPT 313586109 -12 -21000
 SH Put Defined 8 0 -21000 0 FEDERAL NATL MTG ASSN COM 313586109 295 508044 SH Sole 9 508044 0 0
 FEDERAL NATL MTG ASSN COM 313586109 133 228500 SH Defined 31 228500 0 0 FEDERAL REALTY
 INVT TR COM 313747206 76 1466 SH Sole 8 1466 0 0 FEDERAL REALTY INVT TR COM 313747206 311 6040
 SH Sole 9 6040 0 0 FEDERAL REALTY INVT TR COM 313747206 21 406 SH Defined 32 406 0 0 FEDERAL
 SIGNAL CORP COM 313855108 5 691 SH Sole 8 691 0 0 FEDERAL SIGNAL CORP COM 313855108 62 8100
 SH Defined 31 8100 0 0 FEDERATED INVS INC PA COM 314211103 1155 47938 SH Sole 8 47938 0 0
 FEDERATED INVS INC PA COM 314211103 15 629 SH Sole 9 629 0 0 FEDERATED INVS INC PA COM
 314211103 186 7716 SH Defined 32 7716 0 0 FEDEX CORP COM 31428X106 16123 289874 SH Sole 8 289874 0 0
 FEDEX CORP OPT 31428X106 40303 724600 SH Call Defined 8 0 724600 0 FEDEX CORP OPT 31428X106
 -6535 -117500 SH Put Defined 8 0 -117500 0 FEDEX CORP COM 31428X106 1123 20193 SH Sole 9 20193 0 0
 FEDEX CORP COM 31428X106 730 13117 SH Defined 32 13117 0 0 FEI CO COM 30241L109 219 9577 SH Sole
 8 9577 0 0 FEI CO OPT 30241L109 225 9800 SH Call Defined 8 0 9800 0 FEI CO OPT 30241L109 -354 -15500 SH
 Put Defined 8 0 -15500 0 FELCOR LODGING TR INC COM 31430F101 66 26695 SH Sole 9 26695 0 0 FEMALE

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HEALTH CO COM 314462102 1 120 SH Sole 8 120 0 0 FERRELLGAS PARTNERS L.P. COM 315293100 21
1300 SH Sole 8 1300 0 0 FERRO CORP COM 315405100 3 1258 SH Sole 8 1258 0 0 FERRO CORP COM
315405100 0 44 SH Defined 31 44 0 0 FERRO CORP COM 315405100 10 3636 SH Defined 32 3636 0 0 FGX
INTERNATIONAL HLDGS LTD COM G3396L102 1 113 SH Sole 8 113 0 0 FIBERNET TELECOM GRP INC
COM 315653402 1 44 SH Sole 8 44 0 0 FIBERTOWER CORP COM 31567R100 363 725045 SH Sole 8 725045 0 0
FIDELITY NATIONAL FINANCIAL COM 31620R105 0 20 SH Sole 1 20 0 0 FIDELITY NATIONAL
FINANCIAL COM 31620R105 167 12308 SH Sole 8 12308 0 0 FIDELITY NATIONAL FINANCIAL OPT
31620R105 1692 125000 SH Call Defined 8 0 125000 0 FIDELITY NATIONAL FINANCIAL OPT 31620R105 -434
-32100 SH Put Defined 8 0 -32100 0 FIDELITY NATIONAL FINANCIAL COM 31620R105 234 17300 SH Sole 9
17300 0 0 FIDELITY NATIONAL FINANCIAL COM 31620R105 5794 428200 SH Defined 31 428200 0 0
FIDELITY NATIONAL FINANCIAL COM 31620R105 42 3091 SH Defined 32 3091 0 0 FIDELITY NATL
INFORMATION SV COM 31620M106 2000 100240 SH Sole 8 100240 0 0 FIDELITY NATL INFORMATION SV
OPT 31620M106 62 3100 SH Call Defined 8 0 3100 0 FIDELITY NATL INFORMATION SV OPT 31620M#### -##
-##### SH Put Defined 8 0 -2800 0 FIDELITY NATL INFORMATION SV COM 31620M106 292 14649 SH Sole 9
14649 0 0 FIDELITY NATL INFORMATION SV COM 31620M106 216 10829 SH Defined 32 10829 0 0 FIFTH
STREET FINANCE CORP COM 31678A103 7 700 SH Sole 8 700 0 0 FIFTH STREET FINANCE CORP COM
31678A103 453 45100 SH Defined 31 45100 0 0 FIFTH THIRD BANCORP COM 316773100 3035 427456 SH Sole
8 427456 0 0 FIFTH THIRD BANCORP OPT 316773100 3194 449800 SH Call Defined 8 0 449800 0 FIFTH
THIRD BANCORP OPT 316773100 -2504 -352700 SH Put Defined 8 0 -352700 0 FIFTH THIRD BANCORP COM
316773100 37 5192 SH Sole 9 5192 0 0 FIFTH THIRD BANCORP COM 316773100 340 47941 SH Defined 32
47941 0 0 FINANCIAL FED CORP COM 317492106 35 1726 SH Sole 8 1726 0 0 FINISAR BOND 31787AAF8
37000 500000 PRN Sole 1 500000 0 0 FINISAR COM 31787A101 580 1018275 SH Sole 8 1018275 0 0 FINISAR
OPT 31787A101 6 9100 SH Call Defined 8 0 9100 0 FINISAR COM 31787A101 46 81421 SH Defined 31 81421 0 0
FINISH LINE INC COM 317923100 19 2549 SH Sole 1 2549 0 0 FINISH LINE INC COM 317923100 87 11773 SH
Sole 8 11773 0 0 FINISH LINE INC OPT 317923100 341 45900 SH Call Defined 8 0 45900 0 FINISH LINE INC
OPT 317923100 -57 -7800 SH Put Defined 8 0 -7800 0 FINISH LINE INC COM 317923100 0 3 SH Defined 31 3 0 0
FIRST ACCEPTANCE CORP COM 318457108 0 116 SH Sole 8 116 0 0 FIRST ADVANTAGE CORP COM
31845F100 2 100 SH Sole 8 100 0 0 FIRST AMERN CORP CALIF COM 318522307 858 33133 SH Sole 8 33133 0
0 FIRST AMERN CORP CALIF OPT 318522307 3864 149100 SH Call Defined 8 0 149100 0 FIRST AMERN
CORP CALIF OPT 318522307 -4381 -169100 SH Put Defined 8 0 -169100 0 FIRST AMERN CORP CALIF COM
318522307 35 1365 SH Defined 32 1365 0 0 FIRST BANCORP N C COM 318910106 58 3700 SH Sole 8 3700 0 0
FIRST BANCORP P R COM 318672102 11 2688 SH Sole 8 2688 0 0 FIRST BANCORP P R COM 318672102 6
1636 SH Sole 9 1636 0 0 FIRST CALIFORNIA FINANCIAL G COM 319395109 215 34900 SH Sole 8 34900 0 0
FIRST CASH FINL SVCS INC COM 31942D107 55 3147 SH Sole 8 3147 0 0 FIRST CMNTY BANCSHARES
INC N COM 31983A103 39 3000 SH Sole 8 3000 0 0 FIRST COMWLTH FINL CORP PA COM 319829107 105
16583 SH Sole 8 16583 0 0 FIRST COMWLTH FINL CORP PA COM 319829107 7 1075 SH Defined 32 1075 0 0
FIRST CTZNS BANCSHARES INC N COM 31946M103 33 247 SH Sole 8 247 0 0 FIRST CTZNS BANCSHARES
INC N COM 31946M103 26 191 SH Defined 32 191 0 0 FIRST DEFIANCE FINL CORP COM 32006W106 4 300
SH Sole 8 300 0 0 FIRST FINANCIAL NORTHWEST IN COM 32022K102 2 200 SH Sole 8 200 0 0 FIRST FINL
BANCORP OH COM 320209109 26 3460 SH Sole 8 3460 0 0 FIRST FINL BANKSHARES COM 32020R109 54
1064 SH Sole 8 1064 0 0 FIRST FINL HLDGS INC COM 320239106 9 1000 SH Sole 8 1000 0 0 FIRST HORIZON
NATL CORP COM 320517105 1333 111061 SH Sole 8 111061 0 0 FIRST HORIZON NATL CORP OPT
320517105 3136 261300 SH Call Defined 8 0 261300 0 FIRST HORIZON NATL CORP OPT 320517105 -352
-29400 SH Put Defined 8 0 -29400 0 FIRST HORIZON NATL CORP COM 320517105 99 8223 SH Sole 9 8223 0 0
FIRST HORIZON NATL CORP COM 320517105 1950 162481 SH Defined 31 162481 0 0 FIRST HORIZON
NATL CORP COM 320517105 104 8640 SH Defined 32 8640 0 0 FIRST INDUSTRIAL REALTY TRUS COM
32054K103 93 21283 SH Sole 9 21283 0 0 FIRST LONG IS CORP COM 320734106 42 1826 SH Sole 8 1826 0 0
FIRST MERCHANTS CORP COM 320817109 1 80 SH Defined 31 80 0 0 FIRST MERCURY FINANCIAL CORP
COM 320841109 4 294 SH Sole 8 294 0 0 FIRST MERCURY FINANCIAL CORP COM 320841109 749 54400 SH
Defined 31 54400 0 0 FIRST MIDWEST BANCORP DEL COM 320867104 520 71164 SH Sole 8 71164 0 0 FIRST
MIDWEST BANCORP DEL COM 320867104 9 1174 SH Defined 32 1174 0 0 FIRST NIAGARA FINL GP INC

COM 33582V108 6786 594183 SH Sole 8 594183 0 0 FIRST NIAGARA FINL GP INC COM 33582V108 26 2250
 SH Sole 9 2250 0 0 FIRST NIAGARA FINL GP INC COM 33582V108 1579 138279 SH Defined 31 138279 0 0
 FIRST NIAGARA FINL GP INC COM 33582V108 11 964 SH Defined 32 964 0 0 FIRST PL FINL CORP COM
 33610T109 297 95405 SH Sole 8 95405 0 0 FIRST POTOMAC RLTY TR COM 33610F109 110 11275 SH Sole 9
 11275 0 0 FIRST POTOMAC RLTY TR COM 33610F109 1 75 SH Defined 31 75 0 0 FIRST SOLAR INC COM
 336433107 12299 75824 SH Sole 8 75824 0 0 FIRST SOLAR INC OPT 336433107 93168 574400 SH Call Defined
 8 0 574400 0 FIRST SOLAR INC OPT 336433107 -166546 -1026800 SH Put Defined 8 0 -1026800 0 FIRST
 SOLAR INC COM 336433107 2285 14086 SH Sole 9 14086 0 0 FIRST SOLAR INC COM 336433107 1495 9220
 SH Defined 31 9220 0 0 FIRST SOLAR INC COM 336433107 449 2766 SH Defined 32 2766 0 0 FIRST TR
 ABERDEEN GLBL OPP F UNIT 337319107 2 124 SH Sole 8 124 0 0 FIRST TR ACTIVE DIVID INCOME UNIT
 33731L100 3 305 SH Sole 8 305 0 0 FIRST TR EXCHANGE TRADED FD UNIT 33733E302 1422 76000 SH Sole
 8 76000 0 0 FIRST TR ISE REVERE NAT GAS OPT 33734J102 48 3700 SH Call Defined 8 0 3700 0 FIRST TR
 ISE REVERE NAT GAS OPT 33734J### -## -#### SH Put Defined 8 0 -2100 0 FIRST TR ISE REVERE NAT GAS
 UNIT 33734J102 1 93 SH Sole 8 93 0 0 FIRST TR STRAT HGH INC FD II UNIT 33735C106 3 731 SH Sole 8 731
 0 0 FIRSTENERGY CORP COM 337932107 7861 202854 SH Sole 8 202854 0 0 FIRSTENERGY CORP OPT
 337932107 2081 53700 SH Call Defined 8 0 53700 0 FIRSTENERGY CORP OPT 337932107 -488 -12600 SH Put
 Defined 8 0 -12600 0 FIRSTENERGY CORP COM 337932107 1105 28522 SH Sole 9 28522 0 0 FIRSTENERGY
 CORP COM 337932107 116 2999 SH Defined 32 2999 0 0 FIRSTMERIT CORP COM 337915102 1018 59887 SH
 Sole 8 59887 0 0 FIRSTMERIT CORP COM 337915102 59 3496 SH Sole 9 3496 0 0 FIRSTSERVICE CORP COM
 33761N109 2 200 SH Sole 8 200 0 0 FISERV INC COM 337738108 5343 116881 SH Sole 8 116881 0 0 FISERV
 INC OPT 337738108 1541 33700 SH Call Defined 8 0 33700 0 FISERV INC OPT 337738108 -722 -15800 SH Put
 Defined 8 0 -15800 0 FISERV INC COM 337738108 50 1103 SH Sole 9 1103 0 0 FISERV INC COM 337738108
 617 13504 SH Defined 32 13504 0 0 FISHER COMMUNICATIONS INC COM 337756209 51 4000 SH Sole 8 4000
 0 0 FISHER COMMUNICATIONS INC COM 337756209 3 198 SH Defined 31 198 0 0 FIVE STAR QUALITY
 CARE INC COM 33832D106 123 64200 SH Sole 8 64200 0 0 FLAGSTAR BANCORP INC COM 337930101 13
 19658 SH Sole 8 19658 0 0 FLAGSTAR BANCORP INC COM 337930101 0 67 SH Defined 31 67 0 0 FLAMEL
 TECHNOLOGIES SA OPT 338488109 82 11600 SH Call Defined 8 0 11600 0 FLAMEL TECHNOLOGIES SA
 OPT 338488109 -126 -18100 SH Put Defined 8 0 -18100 0 FLANDERS CORP COM 338494107 1 124 SH Sole 8
 124 0 0 FLEXTRONICS INTL LTD COM Y2573F102 707 170436 SH Sole 8 170436 0 0 FLEXTRONICS INTL
 LTD COM Y2573F102 1105 266243 SH Sole 9 266243 0 0 FLIR SYS INC COM 302445101 2254 99906 SH Sole 8
 99906 0 0 FLIR SYS INC OPT 302445101 786 34800 SH Call Defined 8 0 34800 0 FLIR SYS INC OPT 302445101
 -839 -37200 SH Put Defined 8 0 -37200 0 FLIR SYS INC COM 302445101 701 31066 SH Sole 9 31066 0 0 FLIR
 SYS INC COM 302445101 12135 537907 SH Defined 31 537907 0 0 FLIR SYS INC COM 302445101 288 12760
 SH Defined 32 12760 0 0 FLOTEK INDS INC DEL COM 343389102 76 37524 SH Sole 8 37524 0 0 FLOTEK
 INDS INC DEL OPT 343389102 14 6500 SH Call Defined 8 0 6500 0 FLOTEK INDS INC DEL OPT 343389102 -1
 -800 SH Put Defined 8 0 -800 0 FLOW INTL CORP COM 343468104 1 244 SH Sole 8 244 0 0 FLOW INTL CORP
 COM 343468104 68 28899 SH Defined 31 28899 0 0 FLOWERS FOODS INC COM 343498101 1841 84290 SH
 Sole 8 84290 0 0 FLOWERS FOODS INC COM 343498101 190 8700 SH Sole 9 8700 0 0 FLOWERS FOODS INC
 COM 343498101 5080 232598 SH Defined 31 232598 0 0 FLOWSERVE CORP COM 34354P105 4122 59050 SH
 Sole 8 59050 0 0 FLOWSERVE CORP OPT 34354P105 23261 333200 SH Call Defined 8 0 333200 0 FLOWSERVE
 CORP OPT 34354P105 -24300 -348100 SH Put Defined 8 0 -348100 0 FLOWSERVE CORP COM 34354P105 28
 396 SH Sole 9 396 0 0 FLOWSERVE CORP COM 34354P105 44860 642600 SH Defined 31 642600 0 0
 FLOWSERVE CORP COM 34354P105 377 5402 SH Defined 32 5402 0 0 FLUOR CORP NEW BOND 343412102
 2 36 PRN Sole 8 36 0 0 FLUOR CORP NEW COM 343412102 11806 230172 SH Sole 8 230172 0 0 FLUOR CORP
 NEW OPT 343412102 19881 387600 SH Call Defined 8 0 387600 0 FLUOR CORP NEW OPT 343412102 -37826
 -737500 SH Put Defined 8 0 -737500 0 FLUOR CORP NEW COM 343412102 439 8554 SH Sole 9 8554 0 0 FLUOR
 CORP NEW COM 343412102 431 8400 SH Defined 31 8400 0 0 FLUOR CORP NEW COM 343412102 857 16705
 SH Defined 32 16705 0 0 FMC TECHNOLOGIES INC COM 30249U101 2748 73128 SH Sole 8 73128 0 0 FMC
 TECHNOLOGIES INC OPT 30249U101 812 21600 SH Call Defined 8 0 21600 0 FMC TECHNOLOGIES INC OPT
 30249U101 -248 -6600 SH Put Defined 8 0 -6600 0 FMC TECHNOLOGIES INC COM 30249U101 54 1439 SH
 Sole 9 1439 0 0 FMC TECHNOLOGIES INC COM 30249U101 404 10758 SH Defined 32 10758 0 0 FNB CORP

PA COM 302520101 500 80800 SH Sole 8 80800 0 0 FNB CORP PA COM 302520101 32 5114 SH Sole 9 5114 0 0
 FOCUS MEDIA HLDG LTD OPT 34415V109 2307 286200 SH Call Defined 8 0 286200 0 FOCUS MEDIA HLDG
 LTD OPT 34415V109 -563 -69900 SH Put Defined 8 0 -69900 0 FOMENTO ECONOMICO MEXICANO S COM
 344419106 362 11230 SH Sole 8 11230 0 0 FOMENTO ECONOMICO MEXICANO S OPT 344419106 2264 70200
 SH Call Defined 8 0 70200 0 FOMENTO ECONOMICO MEXICANO S OPT 344419106 -3320 -103000 SH Put
 Defined 8 0 -103000 0 FOMENTO ECONOMICO MEXICANO S ADR 344419106 1209 37500 SH Sole 9 37500 0
 0 FOMENTO ECONOMICO MEXICANO S COM 344419106 2058 63840 SH Defined 31 63840 0 0 FOOT
 LOCKER INC COM 344849104 184 17541 SH Sole 8 17541 0 0 FOOT LOCKER INC OPT 344849104 143 13600
 SH Call Defined 8 0 13600 0 FOOT LOCKER INC OPT 344849104 -149 -14300 SH Put Defined 8 0 -14300 0
 FOOT LOCKER INC COM 344849104 6343 605834 SH Defined 31 605834 0 0 FOOT LOCKER INC COM
 344849104 18 1711 SH Defined 32 1711 0 0 FORCE PROTECTION INC COM 345203202 146 16509 SH Sole 8
 16509 0 0 FORCE PROTECTION INC OPT 345203202 279 31500 SH Call Defined 8 0 31500 0 FORCE
 PROTECTION INC OPT 345203202 -228 -25800 SH Put Defined 8 0 -25800 0 FORD MTR CO DEL BOND
 345370860 48 7826 PRN Sole 8 7826 0 0 FORD MTR CO DEL COM 345370860 11492 1893198 SH Sole 8
 1893198 0 0 FORD MTR CO DEL COM 345370860 17662 2909647 SH Sole 8 2909647 0 0 FORD MTR CO DEL
 OPT 345370860 6514 1073000 SH Call Defined 8 0 1073000 0 FORD MTR CO DEL OPT 345370860 -10698
 -1762600 SH Put Defined 8 0 -1762600 0 FORD MTR CO DEL COM 345370860 1146 188732 SH Sole 9 188732 0
 0 FORD MTR CO DEL OPT 345370860 -6894 -1135767 SH Put Defined 9 0 -1135767 0 FORD MTR CO DEL
 COM 345370860 35277 5811740 SH Defined 31 5811740 0 0 FORD MTR CO DEL COM 345370860 922 151863
 SH Defined 32 151863 0 0 FORD MTR CO DEL COM 345370860 19725 3249654 SH Sole 34 3249654 0 0
 FOREST CITY ENTERPRISES INC COM 345550107 19 2836 SH Sole 8 2836 0 0 FOREST CITY ENTERPRISES
 INC COM 345550107 47 7065 SH Sole 9 7065 0 0 FOREST LABS INC COM 345838106 9384 373702 SH Sole 8
 373702 0 0 FOREST LABS INC OPT 345838106 362 14400 SH Call Defined 8 0 14400 0 FOREST LABS INC OPT
 345838106 -592 -23600 SH Put Defined 8 0 -23600 0 FOREST LABS INC COM 345838106 433 17232 SH Sole 9
 17232 0 0 FOREST LABS INC COM 345838106 5641 224656 SH Defined 31 224656 0 0 FOREST LABS INC
 COM 345838106 259 10334 SH Defined 32 10334 0 0 FOREST OIL CORP COM 346091705 1060 71044 SH Sole 8
 71044 0 0 FOREST OIL CORP OPT 346091705 861 57700 SH Call Defined 8 0 57700 0 FOREST OIL CORP OPT
 346091705 -469 -31500 SH Put Defined 8 0 -31500 0 FOREST OIL CORP COM 346091705 3012 201910 SH Sole 9
 201910 0 0 FOREST OIL CORP OPT 346091705 -49 -3335 SH Put Defined 9 0 -3335 0 FOREST OIL CORP COM
 346091705 48 3238 SH Defined 32 3238 0 0 FORESTAR GROUP INC COM 346233109 113 9487 SH Sole 8 9487
 0 0 FORMFACTOR INC COM 346375108 6 356 SH Sole 8 356 0 0 FORMFACTOR INC OPT 346375108 1761
 101900 SH Call Defined 8 0 101900 0 FORMFACTOR INC OPT 346375108 -304 -17600 SH Put Defined 8 0
 -17600 0 FORRESTER RESH INC COM 346563109 20 820 SH Sole 8 820 0 0 FORRESTER RESH INC COM
 346563109 214 8730 SH Defined 31 8730 0 0 FORTRESS INVESTMENT GROUP LL COM 34958B106 80 23319
 SH Sole 8 23319 0 0 FORTRESS INVESTMENT GROUP LL OPT 34958B106 80 23200 SH Call Defined 8 0 23200
 0 FORTRESS INVESTMENT GROUP LL OPT 34958B### -## -##### SH Put Defined 8 0 -3700 0 FORTRESS
 INVESTMENT GROUP LL COM 34958B106 79 23100 SH Sole 9 23100 0 0 FORTRESS INVESTMENT GROUP
 LL COM 34958B106 41 12102 SH Defined 32 12102 0 0 FORTUNE BRANDS INC COM 349631101 3072 88429
 SH Sole 8 88429 0 0 FORTUNE BRANDS INC OPT 349631101 1519 43700 SH Call Defined 8 0 43700 0
 FORTUNE BRANDS INC OPT 349631101 -785 -22600 SH Put Defined 8 0 -22600 0 FORTUNE BRANDS INC
 COM 349631101 258 7432 SH Sole 9 7432 0 0 FORTUNE BRANDS INC COM 349631101 40 1143 SH Defined 32
 1143 0 0 FORWARD AIR CORP COM 349853101 11 526 SH Sole 8 526 0 0 FORWARD AIR CORP COM
 349853101 159 7443 SH Defined 31 7443 0 0 FOSSIL INC COM 349882100 35 1458 SH Sole 8 1458 0 0 FOSSIL
 INC OPT 349882100 289 12000 SH Call Defined 8 0 12000 0 FOSSIL INC OPT 349882100 -337 -14000 SH Put
 Defined 8 0 -14000 0 FOSSIL INC COM 349882100 11 454 SH Defined 32 454 0 0 FOSTER L B CO COM
 350060109 90 3000 SH Defined 31 3000 0 0 FOSTER WHEELER AG COM H27178104 4188 176343 SH Sole 8
 176343 0 0 FOSTER WHEELER AG COM H27178104 223 9402 SH Sole 9 9402 0 0 FOUNDATION COAL
 HLDGS INC COM 35039W100 326 11590 SH Sole 8 11590 0 0 FOUNDATION COAL HLDGS INC OPT
 35039W100 2241 79700 SH Call Defined 8 0 79700 0 FOUNDATION COAL HLDGS INC OPT 35039W100 -2237
 -79600 SH Put Defined 8 0 -79600 0 FOUNDATION COAL HLDGS INC COM 35039W100 3011 107100 SH Sole
 9 107100 0 0 FOUNDATION COAL HLDGS INC COM 35039W100 14 491 SH Defined 32 491 0 0 FPIC INS

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GROUP INC COM 302563101 4 143 SH Sole 8 143 0 0 FPIC INS GROUP INC COM 302563101 104 3385 SH
Defined 31 3385 0 0 FPL GROUP INC COM 302571104 444 7800 SH Sole 1 7800 0 0 FPL GROUP INC COM
302571104 12555 220809 SH Sole 8 220809 0 0 FPL GROUP INC OPT 302571104 13681 240600 SH Call Defined
8 0 240600 0 FPL GROUP INC OPT 302571104 -14209 -249900 SH Put Defined 8 0 -249900 0 FPL GROUP INC
COM 302571104 2741 48206 SH Sole 9 48206 0 0 FPL GROUP INC COM 302571104 408 7177 SH Defined 32
7177 0 0 FRANCE TELECOM COM 35177Q105 504 22112 SH Defined 31 22112 0 0 FRANKLIN COVEY CO
COM 353469109 1 217 SH Sole 8 217 0 0 FRANKLIN ELEC INC COM 353514102 7 284 SH Sole 8 284 0 0
FRANKLIN ELEC INC COM 353514102 774 29844 SH Defined 31 29844 0 0 FRANKLIN RES INC COM
354613101 10948 152027 SH Sole 8 152027 0 0 FRANKLIN RES INC OPT 354613101 19645 272800 SH Call
Defined 8 0 272800 0 FRANKLIN RES INC OPT 354613101 -31209 -433400 SH Put Defined 8 0 -433400 0
FRANKLIN RES INC COM 354613101 300 4166 SH Sole 9 4166 0 0 FRANKLIN RES INC COM 354613101 706
9811 SH Defined 32 9811 0 0 FRANKLIN STREET PPTYS CORP COM 35471R106 47 3547 SH Sole 8 3547 0 0
FREDS INC COM 356108100 34 2686 SH Sole 8 2686 0 0 FREDS INC OPT 356108100 81 6400 SH Call Defined 8
0 6400 0 FREDS INC OPT 356108100 -5 -400 SH Put Defined 8 0 -400 0 FREDS INC COM 356108100 399 31575
SH Defined 31 31575 0 0 FREEPORT-MCMORAN COPPER & GO COM 35671D857 7517 150000 SH Sole 1
150000 0 0 FREEPORT-MCMORAN COPPER & GO OPT 35671D857 0 0 SH Call Defined 1 0 0 0
FREEPORT-MCMORAN COPPER & GO COM 35671D857 17575 350728 SH Sole 8 350728 0 0
FREEPORT-MCMORAN COPPER & GO OPT 35671D857 53478 1067200 SH Call Defined 8 0 1067200 0
FREEPORT-MCMORAN COPPER & GO OPT 35671D857 -60688 -1211100 SH Put Defined 8 0 -1211100 0
FREEPORT-MCMORAN COPPER & GO COM 35671D857 9146 182527 SH Sole 9 182527 0 0
FREEPORT-MCMORAN COPPER & GO COM 35671D857 1477 29475 SH Defined 32 29475 0 0 FREIGHTCAR
AMER INC OPT 357023100 944 56100 SH Call Defined 8 0 56100 0 FREIGHTCAR AMER INC OPT 357023100
-112 -6700 SH Put Defined 8 0 -6700 0 FREIGHTCAR AMER INC COM 357023100 3 200 SH Defined 31 200 0 0
FRESH DEL MONTE PRODUCE INC COM G36738105 3 210 SH Sole 8 210 0 0 FRISCHS RESTAURANTS INC
COM 358748101 0 1 SH Sole 8 1 0 0 FRONTIER COMMUNICATIONS CORP COM 35906A108 9952 1393854
SH Sole 8 1393854 0 0 FRONTIER COMMUNICATIONS CORP OPT 35906A108 126 17600 SH Call Defined 8 0
17600 0 FRONTIER COMMUNICATIONS CORP OPT 35906A108 -115 -16200 SH Put Defined 8 0 -16200 0
FRONTIER COMMUNICATIONS CORP COM 35906A108 71 9900 SH Sole 9 9900 0 0 FRONTIER
COMMUNICATIONS CORP COM 35906A108 1109 155363 SH Defined 31 155363 0 0 FRONTIER
COMMUNICATIONS CORP COM 35906A108 167 23434 SH Defined 32 23434 0 0 FRONTIER FINL CORP
WASH COM 35907K105 290 246066 SH Sole 8 246066 0 0 FRONTIER OIL CORP COM 35914P105 732 55872
SH Sole 8 55872 0 0 FRONTIER OIL CORP OPT 35914P105 2169 165400 SH Call Defined 8 0 165400 0
FRONTIER OIL CORP OPT 35914P105 -3108 -237100 SH Put Defined 8 0 -237100 0 FRONTIER OIL CORP
COM 35914P105 2089 159368 SH Sole 9 159368 0 0 FRONTIER OIL CORP COM 35914P105 82 6292 SH Defined
32 6292 0 0 FRONTLINE LTD COM G3682E127 822 33734 SH Sole 8 33734 0 0 FROZEN FOOD EXPRESS
INDS INC COM 359360104 0 100 SH Sole 8 100 0 0 FTI CONSULTING INC COM 302941109 89 1763 SH Sole 8
1763 0 0 FTI CONSULTING INC OPT 302941109 969 19100 SH Call Defined 8 0 19100 0 FTI CONSULTING INC
OPT 302941109 -1268 -25000 SH Put Defined 8 0 -25000 0 FTI CONSULTING INC COM 302941109 5204 102600
SH Defined 31 102600 0 0 FTI CONSULTING INC COM 302941109 138 2711 SH Defined 32 2711 0 0 FUEL SYS
SOLUTIONS INC COM 35952W103 1148 56880 SH Sole 8 56880 0 0 FUEL SYS SOLUTIONS INC OPT
35952W103 479 23700 SH Call Defined 8 0 23700 0 FUEL SYS SOLUTIONS INC OPT 35952W103 -969 -48000
SH Put Defined 8 0 -48000 0 FUEL SYS SOLUTIONS INC COM 35952W103 40 1957 SH Sole 9 1957 0 0 FUEL
TECH INC COM 359523107 1 121 SH Sole 8 121 0 0 FUEL TECH INC OPT 359523107 192 19700 SH Call
Defined 8 0 19700 0 FUEL TECH INC OPT 359523107 -19 -2000 SH Put Defined 8 0 -2000 0 FUEL TECH INC
COM 359523107 480 49481 SH Sole 9 49481 0 0 FUELCELL ENERGY INC COM 35952H106 8 1809 SH Sole 8
1809 0 0 FUELCELL ENERGY INC COM 35952H106 220 52543 SH Sole 9 52543 0 0 FUELCELL ENERGY INC
COM 35952H106 22 5301 SH Defined 31 5301 0 0 FULLER H B CO COM 359694106 159 8465 SH Sole 8 8465 0
0 FULLER H B CO COM 359694106 11 593 SH Defined 32 593 0 0 FULTON FINL CORP PA COM 360271100
817 157434 SH Sole 8 157434 0 0 FULTON FINL CORP PA COM 360271100 14 2723 SH Defined 32 2723 0 0
FUQI INTERNATIONAL INC COM 36102A207 2 74 SH Sole 8 74 0 0 FUQI INTERNATIONAL INC COM
36102A207 78 3778 SH Defined 31 3778 0 0 FURMANITE CORPORATION COM 361086101 1 184 SH Sole 8 184

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0 0 FURNITURE BRANDS INTL INC COM 360921100 365 120400 SH Defined 31 120400 0 0 FUSHI
COPPERWELD INC COM 36113E107 1083 130976 SH Defined 31 130976 0 0 FX ENERGY INC COM
302695101 57 14833 SH Sole 8 14833 0 0 FX ENERGY INC OPT 302695101 46 11800 SH Call Defined 8 0 11800
0 FX ENERGY INC OPT 302695101 -56 -14700 SH Put Defined 8 0 -14700 0 G & K SVCS INC COM 361268105
23 1110 SH Sole 8 1110 0 0 G & K SVCS INC COM 361268105 171 8089 SH Defined 31 8089 0 0 GABELLI
CONV & INCOME SECS F COM 36240B109 1 263 SH Sole 8 263 0 0 GABELLI GLOBAL MULTIMEDIA TR
UNIT 36239Q109 2 406 SH Sole 8 406 0 0 GABELLI GLOBAL MULTIMEDIA TR COM 36239Q109 537 119147
SH Defined 32 119147 0 0 GAFISA S A OPT 362607301 162 9800 SH Call Defined 8 0 9800 0 GAFISA S A OPT
362607301 -90 -5500 SH Put Defined 8 0 -5500 0 GAFISA S A COM 362607301 2264 137211 SH Defined 31
137211 0 0 GAINSCO INC COM 363127309 0 1 SH Sole 8 1 0 0 GALLAGHER ARTHUR J & CO COM
363576109 159 7471 SH Sole 8 7471 0 0 GALLAGHER ARTHUR J & CO COM 363576109 68 3183 SH Sole 9
3183 0 0 GALLAGHER ARTHUR J & CO COM 363576109 127 5935 SH Defined 32 5935 0 0 GAMCO
INVESTORS INC COM 361438104 26 541 SH Sole 8 541 0 0 GAMESTOP CORP NEW COM 36467W109 1879
85359 SH Sole 8 85359 0 0 GAMESTOP CORP NEW OPT 36467W109 5230 237600 SH Call Defined 8 0 237600 0
GAMESTOP CORP NEW OPT 36467W109 -9831 -446700 SH Put Defined 8 0 -446700 0 GAMESTOP CORP
NEW COM 36467W109 140 6358 SH Sole 9 6358 0 0 GAMESTOP CORP NEW COM 36467W109 299 13572 SH
Defined 32 13572 0 0 GAMESTOP CORP NEW COM 36467W109 11929 542000 SH Sole 34 542000 0 0
GAMMON GOLD INC COM 36467T106 13 1978 SH Sole 8 1978 0 0 GAMMON GOLD INC COM 36467T106 45
6789 SH Defined 31 6789 0 0 GANNETT INC COM 364730101 771 215966 SH Sole 8 215966 0 0 GANNETT INC
OPT 364730101 1986 556200 SH Call Defined 8 0 556200 0 GANNETT INC OPT 364730101 -898 -251600 SH Put
Defined 8 0 -251600 0 GANNETT INC COM 364730101 274 76683 SH Sole 9 76683 0 0 GANNETT INC OPT
364730101 0 0 SH Put Defined 9 0 0 0 GANNETT INC COM 364730101 86 23967 SH Defined 32 23967 0 0 GAP
INC DEL COM 364760108 3871 236009 SH Sole 8 236009 0 0 GAP INC DEL OPT 364760108 9002 548900 SH
Call Defined 8 0 548900 0 GAP INC DEL OPT 364760108 -897 -54700 SH Put Defined 8 0 -54700 0 GAP INC DEL
COM 364760108 507 30895 SH Sole 9 30895 0 0 GAP INC DEL COM 364760108 672 40956 SH Defined 32 40956
0 0 GARDNER DENVER INC COM 365558105 53 2120 SH Sole 8 2120 0 0 GARDNER DENVER INC COM
365558105 896 35600 SH Defined 31 35600 0 0 GARMIN LTD COM G37260109 1654 69457 SH Sole 8 69457 0 0
GARMIN LTD COM G37260109 640 26870 SH Sole 9 26870 0 0 GARMIN LTD COM G37260109 4764 200000
SH Sole 34 200000 0 0 GARTNER INC COM 366651107 11 703 SH Sole 8 703 0 0 GASCO ENERGY INC COM
367220100 45 161492 SH Sole 8 161492 0 0 GATX CORP COM 361448103 182 7052 SH Sole 8 7052 0 0 GATX
CORP COM 361448103 42 1629 SH Defined 32 1629 0 0 GAYLORD ENTMT CO NEW COM 367905106 31 2400
SH Sole 8 2400 0 0 GENCO SHIPPING & TRADING LTD COM Y2685T107 617 28393 SH Sole 8 28393 0 0
GENCORP INC COM 368682100 9 4551 SH Sole 8 4551 0 0 GENERAL CABLE CORP DEL NEW BOND
369300108 129 3443 PRN Sole 8 3443 0 0 GENERAL CABLE CORP DEL NEW COM 369300108 99 2646 SH
Sole 8 2646 0 0 GENERAL CABLE CORP DEL NEW OPT 369300108 3924 104400 SH Call Defined 8 0 104400 0
GENERAL CABLE CORP DEL NEW OPT 369300108 -1382 -36800 SH Put Defined 8 0 -36800 0 GENERAL
CABLE CORP DEL NEW COM 369300108 244 6494 SH Sole 9 6494 0 0 GENERAL CABLE CORP DEL NEW
COM 369300108 16933 450588 SH Defined 31 450588 0 0 GENERAL CABLE CORP DEL NEW COM 369300108
24 637 SH Defined 32 637 0 0 GENERAL COMMUNICATION INC COM 369385109 92 13252 SH Sole 8 13252 0
0 GENERAL DYNAMICS CORP COM 369550108 15109 272766 SH Sole 8 272766 0 0 GENERAL DYNAMICS
CORP OPT 369550108 3961 71500 SH Call Defined 8 0 71500 0 GENERAL DYNAMICS CORP OPT 369550108
-4298 -77600 SH Put Defined 8 0 -77600 0 GENERAL DYNAMICS CORP COM 369550108 573 10349 SH Sole 9
10349 0 0 GENERAL DYNAMICS CORP COM 369550108 876 15821 SH Defined 32 15821 0 0 GENERAL
ELECTRIC CO COM 369604103 1626 138762 SH Sole 1 138762 0 0 GENERAL ELECTRIC CO COM 369604103
69117 5897414 SH Sole 8 5897414 0 0 GENERAL ELECTRIC CO OPT 369604103 96156 8204400 SH Call
Defined 8 0 8204400 0 GENERAL ELECTRIC CO OPT 369604103 -89101 -7602500 SH Put Defined 8 0 -7602500
0 GENERAL ELECTRIC CO COM 369604103 34128 2911969 SH Sole 9 2911969 0 0 GENERAL ELECTRIC CO
OPT 369604103 4384 374020 SH Call Defined 9 0 374020 0 GENERAL ELECTRIC CO OPT 369604103 -15122
-1290282 SH Put Defined 9 0 -1290282 0 GENERAL ELECTRIC CO COM 369604103 13582 1158893 SH Defined
31 1158893 0 0 GENERAL ELECTRIC CO COM 369604103 4241 361823 SH Defined 32 361823 0 0 GENERAL
ELECTRIC CO COM 369604103 5274 450000 SH Sole 34 450000 0 0 GENERAL MARITIME CORP NEW COM

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Y2693R101 4 400 SH Sole 8 400 0 0 GENERAL MARITIME CORP NEW COM Y2693R101 22 2242 SH Sole 9
2242 0 0 GENERAL MLS INC COM 370334104 9662 172468 SH Sole 8 172468 0 0 GENERAL MLS INC OPT
370334104 9233 164800 SH Call Defined 8 0 164800 0 GENERAL MLS INC OPT 370334104 -3663 -65400 SH Put
Defined 8 0 -65400 0 GENERAL MLS INC COM 370334104 2839 50679 SH Sole 9 50679 0 0 GENERAL MLS
INC COM 370334104 1078 19251 SH Defined 32 19251 0 0 GENERAL STEEL HOLDINGS INC COM 370853103
30 7452 SH Sole 8 7452 0 0 GENERAL STEEL HOLDINGS INC OPT 370853103 8 1900 SH Call Defined 8 0 1900
0 GENERAL STEEL HOLDINGS INC OPT 370853103 -19 -5000 SH Put Defined 8 0 -5000 0 GENERAL STEEL
HOLDINGS INC COM 370853103 199 50100 SH Defined 31 50100 0 0 GENESCO INC COM 371532102 45 2421
SH Sole 8 2421 0 0 GENESCO INC OPT 371532102 21 1100 SH Call Defined 8 0 1100 0 GENESCO INC OPT
371532102 -13 -700 SH Put Defined 8 0 -700 0 GENESCO INC COM 371532102 26 1400 SH Defined 31 1400 0 0
GENESE & WYO INC COM 371559105 13 491 SH Sole 8 491 0 0 GENESE & WYO INC OPT 371559105 96
3600 SH Call Defined 8 0 3600 0 GENESE & WYO INC OPT 371559105 -129 -4900 SH Put Defined 8 0 -4900 0
GENESE & WYO INC COM 371559105 154 5800 SH Defined 31 5800 0 0 GENESIS LEASE LTD COM
37183T107 612 142000 SH Defined 31 142000 0 0 GENOMIC HEALTH INC COM 37244C101 6 351 SH Sole 8
351 0 0 GENOPTIX INC COM 37243V100 40 1266 SH Sole 8 1266 0 0 GENOPTIX INC COM 37243V100 3 87 SH
Defined 31 87 0 0 GENPACT LIMITED COM G3922B107 16 1359 SH Sole 8 1359 0 0 GEN-PROBE INC NEW
COM 36866T103 312 7250 SH Sole 8 7250 0 0 GEN-PROBE INC NEW OPT 36866T103 3179 73900 SH Call
Defined 8 0 73900 0 GEN-PROBE INC NEW OPT 36866T103 -615 -14300 SH Put Defined 8 0 -14300 0
GEN-PROBE INC NEW COM 36866T103 181 4200 SH Sole 9 4200 0 0 GEN-PROBE INC NEW COM 36866T103
6 146 SH Defined 31 146 0 0 GEN-PROBE INC NEW COM 36866T103 118 2750 SH Defined 32 2750 0 0
GENTEK INC COM 37245X203 5 206 SH Sole 8 206 0 0 GENTEK INC COM 37245X203 58 2595 SH Defined 31
2595 0 0 GENTEX CORP COM 371901109 56 4796 SH Sole 8 4796 0 0 GENTEX CORP OPT 371901109 93 8000
SH Call Defined 8 0 8000 0 GENTEX CORP COM 371901109 84 7271 SH Defined 32 7271 0 0 GENTIVA
HEALTH SERVICES INC COM 37247A102 65 3940 SH Sole 8 3940 0 0 GENUINE PARTS CO COM 372460105
3169 94428 SH Sole 8 94428 0 0 GENUINE PARTS CO COM 372460105 361 10761 SH Sole 9 10761 0 0
GENUINE PARTS CO COM 372460105 380 11328 SH Defined 31 11328 0 0 GENUINE PARTS CO COM
372460105 224 6688 SH Defined 32 6688 0 0 GENWORTH FINL INC COM 37247D106 0 21 SH Sole 1 21 0 0
GENWORTH FINL INC COM 37247D106 2264 323949 SH Sole 8 323949 0 0 GENWORTH FINL INC OPT
37247D106 720 102900 SH Call Defined 8 0 102900 0 GENWORTH FINL INC OPT 37247D106 -228 -32700 SH
Put Defined 8 0 -32700 0 GENWORTH FINL INC COM 37247D106 307 43976 SH Sole 9 43976 0 0 GENWORTH
FINL INC COM 37247D106 4404 630085 SH Defined 31 630085 0 0 GENWORTH FINL INC COM 37247D106
273 39104 SH Defined 32 39104 0 0 GENZYME CORP COM 372917104 8222 147693 SH Sole 8 147693 0 0
GENZYME CORP OPT 372917104 37377 671400 SH Call Defined 8 0 671400 0 GENZYME CORP OPT
372917104 -36641 -658200 SH Put Defined 8 0 -658200 0 GENZYME CORP COM 372917104 465 8344 SH Sole 9
8344 0 0 GENZYME CORP COM 372917104 1277 22931 SH Defined 32 22931 0 0 GEO GROUP INC COM
36159R103 51 2756 SH Sole 8 2756 0 0 GEOEYE INC COM 37250W108 554 23526 SH Sole 8 23526 0 0 GEOEYE
INC OPT 37250W108 319 13500 SH Call Defined 8 0 13500 0 GEOEYE INC OPT 37250W108 -494 -21000 SH Put
Defined 8 0 -21000 0 GEOGLOBAL RESOURCES INC COM 37249T109 73 76120 SH Sole 8 76120 0 0
GEOGLOBAL RESOURCES INC OPT 37249T109 0 -200 SH Put Defined 8 0 -200 0 GEOKINETICS INC COM
372910307 0 30 SH Sole 8 30 0 0 GEOMET INC DEL COM 37250U201 110 99700 SH Sole 8 99700 0 0 GEORGIA
GULF CORP COM 373200203 6 8690 SH Sole 8 8690 0 0 GEORGIA GULF CORP OPT 373200203 1 800 SH Call
Defined 8 0 800 0 GEORGIA GULF CORP OPT 373200203 -1 -2100 SH Put Defined 8 0 -2100 0 GERBER
SCIENTIFIC INC COM 373730100 109 43677 SH Sole 8 43677 0 0 GERBER SCIENTIFIC INC COM 373730100
200 79915 SH Defined 31 79915 0 0 GERDAU AMERISTEEL CORP COM 37373P105 16 2298 SH Sole 8 2298 0 0
GERDAU AMERISTEEL CORP COM 37373P105 4 600 SH Sole 9 600 0 0 GERDAU S A OPT 373737105 5111
488100 SH Call Defined 8 0 488100 0 GERDAU S A OPT 373737105 -4203 -401500 SH Put Defined 8 0 -401500 0
GERDAU S A ADR 373737105 378 36090 SH Sole 9 36090 0 0 GERDAU S A COM 373737105 3658 349366 SH
Defined 31 349366 0 0 GERON CORP COM 374163103 1103 143831 SH Sole 8 143831 0 0 GERON CORP OPT
374163103 949 123600 SH Call Defined 8 0 123600 0 GERON CORP OPT 374163103 -625 -81600 SH Put Defined
8 0 -81600 0 GERON CORP COM 374163103 69 8976 SH Defined 31 8976 0 0 GETTY RLTY CORP NEW COM
374297109 1 52 SH Sole 8 52 0 0 GETTY RLTY CORP NEW COM 374297109 664 35200 SH Defined 31 35200 0

0 GFI GROUP INC COM 361652209 7 1094 SH Sole 8 1094 0 0 GIANT INTERACTIVE GROUP INC OPT
 374511103 119 14600 SH Call Defined 8 0 14600 0 GIANT INTERACTIVE GROUP INC OPT 374511103 -3 -400
 SH Put Defined 8 0 -400 0 GIBRALTAR INDS INC COM 374689107 11 1614 SH Sole 8 1614 0 0 GIBRALTAR
 INDS INC COM 374689107 27 3918 SH Defined 31 3918 0 0 GIGAMEDIA LTD COM Y2711Y104 201 34100 SH
 Sole 8 34100 0 0 G-III APPAREL GROUP LTD COM 36237H101 0 34 SH Sole 8 34 0 0 G-III APPAREL GROUP
 LTD COM 36237H101 64 5600 SH Defined 31 5600 0 0 GILAT SATELLITE NETWORKS LTD COM M51474118
 876 197381 SH Sole 9 197381 0 0 GILDAN ACTIVEWEAR INC COM 375916103 19 1267 SH Sole 8 1267 0 0
 GILDAN ACTIVEWEAR INC OPT 375916103 49 3300 SH Call Defined 8 0 3300 0 GILDAN ACTIVEWEAR INC
 OPT 375916103 -84 -5700 SH Put Defined 8 0 -5700 0 GILDAN ACTIVEWEAR INC COM 375916103 6 400 SH
 Sole 9 400 0 0 GILEAD SCIENCES INC BOND 375558103 103 2193 PRN Sole 8 2193 0 0 GILEAD SCIENCES
 INC BOND 375558103 907 19370 PRN Sole 8 19370 0 0 GILEAD SCIENCES INC COM 375558103 30652 654407
 SH Sole 8 654407 0 0 GILEAD SCIENCES INC OPT 375558103 86818 1853500 SH Call Defined 8 0 1853500 0
 GILEAD SCIENCES INC OPT 375558103 -13635 -291100 SH Put Defined 8 0 -291100 0 GILEAD SCIENCES
 INC COM 375558103 1073 22908 SH Sole 9 22908 0 0 GILEAD SCIENCES INC OPT 375558103 3135 66915 SH
 Call Defined 9 0 66915 0 GILEAD SCIENCES INC COM 375558103 52066 1111561 SH Defined 31 1111561 0 0
 GILEAD SCIENCES INC COM 375558103 3579 76410 SH Defined 32 76410 0 0 GIVEN IMAGING COM
 M52020100 6 600 SH Sole 8 600 0 0 GLACIER BANCORP INC NEW COM 37637Q105 778 52676 SH Sole 8
 52676 0 0 GLADSTONE CAPITAL CORP COM 376535100 1 84 SH Sole 8 84 0 0 GLATFELTER COM
 377316104 35 3900 SH Sole 8 3900 0 0 GLAXOSMITHKLINE PLC ADR 37733W105 46 1300 SH Sole 8 1300 0 0
 GLAXOSMITHKLINE PLC COM 37733W105 240 6802 SH Sole 8 6802 0 0 GLAXOSMITHKLINE PLC OPT
 37733W105 2573 72800 SH Call Defined 8 0 72800 0 GLAXOSMITHKLINE PLC OPT 37733W105 -3290 -93100
 SH Put Defined 8 0 -93100 0 GLG PARTNERS INC COM 37929X107 17 4078 SH Sole 8 4078 0 0 GLG
 PARTNERS INC COM 37929X107 34 8253 SH Defined 31 8253 0 0 GLG PARTNERS INC COM 37929X107 41
 10041 SH Defined 32 10041 0 0 GLOBAL CASH ACCESS HLDGS INC COM 378967103 46 5781 SH Sole 8 5781
 0 0 GLOBAL CASH ACCESS HLDGS INC COM 378967103 1622 203800 SH Defined 31 203800 0 0 GLOBAL
 CROSSING LTD COM G3921A175 8 891 SH Sole 8 891 0 0 GLOBAL INDS LTD BOND 379336100 598 105683
 PRN Sole 8 105683 0 0 GLOBAL INDS LTD COM 379336100 50 8879 SH Sole 8 8879 0 0 GLOBAL INDS LTD
 OPT 379336100 39 6800 SH Call Defined 8 0 6800 0 GLOBAL INDS LTD OPT 379336100 -37 -6700 SH Put
 Defined 8 0 -6700 0 GLOBAL PARTNERS LP COM 37946R109 6 300 SH Sole 8 300 0 0 GLOBAL PMTS INC
 COM 37940X102 82 2202 SH Sole 8 2202 0 0 GLOBAL PMTS INC OPT 37940X102 259 6900 SH Call Defined 8 0
 6900 0 GLOBAL PMTS INC OPT 37940X102 -198 -5300 SH Put Defined 8 0 -5300 0 GLOBAL PMTS INC COM
 37940X102 170 4541 SH Defined 32 4541 0 0 GLOBAL SOURCES LTD COM G39300101 0 16 SH Sole 8 16 0 0
 GLOBAL TRAFFIC NETWORK INC COM 37947B103 272 71800 SH Sole 8 71800 0 0 GLOBECOMM
 SYSTEMS INC COM 37956X103 111 15500 SH Defined 31 15500 0 0 GMX RES INC COM 38011M108 15 1454
 SH Sole 8 1454 0 0 GMX RES INC OPT 38011M108 245 23000 SH Call Defined 8 0 23000 0 GMX RES INC OPT
 38011M108 -462 -43500 SH Put Defined 8 0 -43500 0 GOL LINHAS AEREAS INTLG S A COM 38045R107 17
 3000 SH Sole 8 3000 0 0 GOL LINHAS AEREAS INTLG S A COM 38045R107 577 101740 SH Defined 31 101740
 0 0 GOLAR LNG LTD BERMUDA COM G9456A100 1 163 SH Sole 8 163 0 0 GOLD FIELDS LTD NEW ADR
 38059T106 57 4710 SH Sole 8 4710 0 0 GOLD FIELDS LTD NEW COM 38059T106 6076 504262 SH Sole 8
 504262 0 0 GOLD FIELDS LTD NEW OPT 38059T106 2290 190000 SH Call Defined 8 0 190000 0 GOLD FIELDS
 LTD NEW OPT 38059T106 -1009 -83800 SH Put Defined 8 0 -83800 0 GOLDCORP INC NEW COM 380956409
 2957 85096 SH Sole 8 85096 0 0 GOLDCORP INC NEW OPT 380956409 21827 628100 SH Call Defined 8 0
 628100 0 GOLDCORP INC NEW OPT 380956409 -14765 -424900 SH Put Defined 8 0 -424900 0 GOLDCORP INC
 NEW COM 380956409 1200 34552 SH Sole 9 34552 0 0 GOLDEN STAR RES LTD CDA COM 38119T104 6 3028
 SH Sole 8 3028 0 0 GOLDEN STAR RES LTD CDA OPT 38119T104 8 3600 SH Call Defined 8 0 3600 0 GOLDEN
 STAR RES LTD CDA OPT 38119T104 -2 -1000 SH Put Defined 8 0 -1000 0 GOLDEN STAR RES LTD CDA
 COM 38119T104 48 23600 SH Defined 31 23600 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 52035
 352925 SH Sole 8 352925 0 0 GOLDMAN SACHS GROUP INC OPT 38141G104 205355 1392800 SH Call Defined
 8 0 1392800 0 GOLDMAN SACHS GROUP INC OPT 38141G104 -151892 -1030200 SH Put Defined 8 0 -1030200
 0 GOLDMAN SACHS GROUP INC COM 38141G104 6981 47347 SH Sole 9 47347 0 0 GOLDMAN SACHS
 GROUP INC OPT 38141G104 2377 16116 SH Call Defined 9 0 16116 0 GOLDMAN SACHS GROUP INC OPT

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38141G104 -1279 -8676 SH Put Defined 9 0 -8676 0 GOLDMAN SACHS GROUP INC COM 38141G104 3118
21149 SH Defined 32 21149 0 0 GOODRICH CORP COM 382388106 3939 78829 SH Sole 8 78829 0 0
GOODRICH CORP OPT 382388106 1410 28200 SH Call Defined 8 0 28200 0 GOODRICH CORP OPT 382388106
-469 -9400 SH Put Defined 8 0 -9400 0 GOODRICH CORP COM 382388106 399 7975 SH Sole 9 7975 0 0
GOODRICH CORP COM 382388106 570 11398 SH Defined 32 11398 0 0 GOODRICH PETE CORP COM
382410405 506 20572 SH Sole 8 20572 0 0 GOODRICH PETE CORP OPT 382410405 1001 40700 SH Call Defined
8 0 40700 0 GOODRICH PETE CORP OPT 382410405 -1559 -63400 SH Put Defined 8 0 -63400 0 GOODYEAR
TIRE & RUBR CO COM 382550101 1558 138332 SH Sole 8 138332 0 0 GOODYEAR TIRE & RUBR CO OPT
382550101 13895 1234000 SH Call Defined 8 0 1234000 0 GOODYEAR TIRE & RUBR CO OPT 382550101 -7664
-680700 SH Put Defined 8 0 -680700 0 GOODYEAR TIRE & RUBR CO COM 382550101 19 1705 SH Sole 9 1705
0 0 GOODYEAR TIRE & RUBR CO COM 382550101 10960 973391 SH Defined 31 973391 0 0 GOODYEAR
TIRE & RUBR CO COM 382550101 296 26283 SH Defined 32 26283 0 0 GOOGLE INC COM 38259P508 71066
168567 SH Sole 8 168567 0 0 GOOGLE INC OPT 38259P508 193637 459300 SH Call Defined 8 0 459300 0
GOOGLE INC OPT 38259P508 -190642 -452200 SH Put Defined 8 0 -452200 0 GOOGLE INC COM 38259P508
3719 8821 SH Sole 9 8821 0 0 GOOGLE INC COM 38259P508 2002 4748 SH Defined 31 4748 0 0 GOOGLE INC
COM 38259P508 8534 20242 SH Defined 32 20242 0 0 GORMAN RUPP CO COM 383082104 1 69 SH Sole 8 69 0
0 GOVERNMENT PPTYS INCOME TR COM 38376A103 10 473 SH Sole 8 473 0 0 GP STRATEGIES CORP
COM 36225V104 1 237 SH Sole 8 237 0 0 GPO AEROPORTUARIO DEL PAC SA ADR 400506101 104 4049 SH
Sole 9 4049 0 0 GPO AEROPORTUARIO DEL PAC SA COM 400506101 133 5200 SH Defined 31 5200 0 0
GRACE W R & CO DEL NEW COM 38388F108 54 4323 SH Sole 8 4323 0 0 GRACE W R & CO DEL NEW OPT
38388F108 1075 86900 SH Call Defined 8 0 86900 0 GRACE W R & CO DEL NEW OPT 38388F108 -379 -30700
SH Put Defined 8 0 -30700 0 GRACE W R & CO DEL NEW COM 38388F108 193 15600 SH Defined 31 15600 0 0
GRACE W R & CO DEL NEW COM 38388F108 16 1281 SH Defined 32 1281 0 0 GRACO INC COM 384109104
50 2279 SH Sole 8 2279 0 0 GRACO INC COM 384109104 40 1805 SH Defined 32 1805 0 0 GRAFTECH INTL
LTD COM 384313102 100 8856 SH Sole 8 8856 0 0 GRAFTECH INTL LTD OPT 384313102 308 27200 SH Call
Defined 8 0 27200 0 GRAFTECH INTL LTD OPT 384313102 -416 -36800 SH Put Defined 8 0 -36800 0
GRAFTECH INTL LTD COM 384313102 2191 193726 SH Sole 9 193726 0 0 GRAFTECH INTL LTD COM
384313102 7778 687700 SH Defined 31 687700 0 0 GRAHAM CORP COM 384556106 1 51 SH Sole 8 51 0 0
GRAINGER W W INC COM 384802104 3887 47471 SH Sole 8 47471 0 0 GRAINGER W W INC OPT 384802104
6182 75500 SH Call Defined 8 0 75500 0 GRAINGER W W INC OPT 384802104 -4167 -50900 SH Put Defined 8 0
-50900 0 GRAINGER W W INC COM 384802104 604 7372 SH Sole 9 7372 0 0 GRAINGER W W INC COM
384802104 459 5604 SH Defined 32 5604 0 0 GRAMERCY CAP CORP COM 384871109 22 13500 SH Defined 31
13500 0 0 GRAN TIERRA ENERGY INC COM 38500T101 1222 354300 SH Defined 31 354300 0 0 GRAND
CANYON ED INC COM 38526M106 528 31470 SH Sole 8 31470 0 0 GRAND CANYON ED INC OPT
38526M106 437 26000 SH Call Defined 8 0 26000 0 GRAND CANYON ED INC OPT 38526M106 -208 -12400 SH
Put Defined 8 0 -12400 0 GRANITE CONSTR INC COM 387328107 8 251 SH Sole 8 251 0 0 GRANITE CONSTR
INC COM 387328107 2429 73000 SH Defined 31 73000 0 0 GRANITE CONSTR INC COM 387328107 13 405 SH
Defined 32 405 0 0 GRAPHIC PACKAGING HLDG CO COM 388689101 5 2600 SH Sole 8 2600 0 0 GRAPHIC
PACKAGING HLDG CO COM 388689101 523 285800 SH Defined 31 285800 0 0 GRAY TELEVISION INC COM
389375106 42 86500 SH Sole 8 86500 0 0 GREAT ATLANTIC & PAC TEA INC COM 390064103 115 27015 SH
Sole 8 27015 0 0 GREAT ATLANTIC & PAC TEA INC OPT 390064103 176 41200 SH Call Defined 8 0 41200 0
GREAT ATLANTIC & PAC TEA INC OPT 390064103 -363 -85600 SH Put Defined 8 0 -85600 0 GREAT
ATLANTIC & PAC TEA INC COM 390064103 13 3073 SH Defined 32 3073 0 0 GREAT BASIN GOLD LTD
COM 390124105 5 3600 SH Sole 8 3600 0 0 GREAT LAKES DREDGE & DOCK CO COM 390607109 1 288 SH
Sole 8 288 0 0 GREAT LAKES DREDGE & DOCK CO COM 390607109 151 31551 SH Defined 31 31551 0 0
GREAT PLAINS ENERGY INC COM 391164100 111 7121 SH Sole 8 7121 0 0 GREAT PLAINS ENERGY INC
OPT 391164100 44 2800 SH Call Defined 8 0 2800 0 GREAT PLAINS ENERGY INC OPT 391164100 -69 -4500
SH Put Defined 8 0 -4500 0 GREAT PLAINS ENERGY INC COM 391164100 2032 130686 SH Sole 9 130686 0 0
GREAT PLAINS ENERGY INC COM 391164100 22 1394 SH Defined 32 1394 0 0 GREAT SOUTHN BANCORP
INC COM 390905107 0 15 SH Sole 8 15 0 0 GREAT WOLF RESORTS INC COM 391523107 0 20 SH Sole 8 20 0
0 GREATBATCH INC COM 39153L106 23 1016 SH Sole 8 1016 0 0 GREEN BANKSHARES INC COM

394361208 216 48200 SH Sole 8 48200 0 0 GREEN MTN COFFEE ROASTERS IN COM 393122106 12695 214741
 SH Sole 8 214741 0 0 GREEN MTN COFFEE ROASTERS IN OPT 393122106 7887 133400 SH Call Defined 8 0
 133400 0 GREEN MTN COFFEE ROASTERS IN OPT 393122106 -23721 -401250 SH Put Defined 8 0 -401250 0
 GREEN MTN COFFEE ROASTERS IN COM 393122106 335 5658 SH Sole 9 5658 0 0 GREEN MTN COFFEE
 ROASTERS IN COM 393122106 7140 120774 SH Defined 31 120774 0 0 GREEN MTN COFFEE ROASTERS IN
 COM 393122106 93 1577 SH Defined 32 1577 0 0 GREEN PLAINS RENEWABLE ENERG COM 393222104 1
 100 SH Sole 8 100 0 0 GREENBRIER COS INC COM 393657101 6 800 SH Sole 8 800 0 0 GREENBRIER COS
 INC COM 393657101 0 21 SH Defined 31 21 0 0 GREENHILL & CO INC COM 395259104 2267 31395 SH Sole 8
 31395 0 0 GREENHILL & CO INC OPT 395259104 -1444 -20000 SH Put Defined 8 0 -20000 0 GREENHILL & CO
 INC COM 395259104 78 1081 SH Defined 32 1081 0 0 GREENHUNTER ENERGY INC COM 39530A104 15 7500
 SH Sole 8 7500 0 0 GREIF INC COM 397624107 62 1386 SH Sole 8 1386 0 0 GREIF INC COM 397624206 8 191
 SH Sole 8 191 0 0 GREIF INC COM 397624107 15 332 SH Defined 32 332 0 0 GRIFFON CORP COM 398433102
 160 19212 SH Sole 8 19212 0 0 GRIFFON CORP COM 398433102 1088 130800 SH Defined 31 130800 0 0
 GROUP 1 AUTOMOTIVE INC COM 398905109 473 18185 SH Sole 8 18185 0 0 GROUP 1 AUTOMOTIVE INC
 OPT 398905109 815 31300 SH Call Defined 8 0 31300 0 GROUP 1 AUTOMOTIVE INC OPT 398905109 -770
 -29600 SH Put Defined 8 0 -29600 0 GROUP 1 AUTOMOTIVE INC COM 398905109 148 5700 SH Defined 31
 5700 0 0 GROUPE CGI INC COM 39945C109 1 159 SH Sole 8 159 0 0 GROUPE CGI INC COM 39945C109 196
 22100 SH Sole 9 22100 0 0 GRUBB & ELLIS CO COM 400095204 51 64192 SH Sole 8 64192 0 0 GRUPO
 AEROPORTUARIO DEL SURE ADR 40051E202 79 2021 SH Sole 9 2021 0 0 GRUPO AEROPORTUARIO DEL
 SURE COM 40051E202 1209 31000 SH Defined 31 31000 0 0 GRUPO RADIO CENTRO S A B DE COM
 40049C102 31 4365 SH Sole 8 4365 0 0 GRUPO SIMEC S A B DE C V COM 400491106 2 300 SH Sole 8 300 0 0
 GRUPO TELEVISA SA DE CV COM 40049J206 7241 425925 SH Sole 8 425925 0 0 GRUPO TELEVISA SA DE
 CV OPT 40049J206 424 24900 SH Call Defined 8 0 24900 0 GRUPO TELEVISA SA DE CV OPT 40049J206 -819
 -48200 SH Put Defined 8 0 -48200 0 GRUPO TELEVISA SA DE CV COM 40049J206 5147 302763 SH Defined 31
 302763 0 0 GSE SYS INC COM 36227K106 1 119 SH Sole 8 119 0 0 GSI COMMERCE INC COM 36238G102 34
 2413 SH Sole 8 2413 0 0 GT SOLAR INTL INC COM 3623E0209 8 1544 SH Sole 8 1544 0 0 GT SOLAR INTL
 INC COM 3623E0209 107 20105 SH Sole 9 20105 0 0 GTX INC DEL COM 40052B108 2 213 SH Sole 8 213 0 0
 GTX INC DEL OPT 40052B108 997 108000 SH Call Defined 8 0 108000 0 GTX INC DEL OPT 40052B108 -2870
 -311000 SH Put Defined 8 0 -311000 0 GUARANTY FINL GROUP INC COM 40108N106 31 162145 SH Sole 8
 162145 0 0 GUARANTY FINL GROUP INC COM 40108N106 7 39414 SH Defined 31 39414 0 0 GUESS INC
 COM 401617105 344 13331 SH Sole 8 13331 0 0 GUESS INC OPT 401617105 421 16300 SH Call Defined 8 0
 16300 0 GUESS INC OPT 401617105 -1967 -76300 SH Put Defined 8 0 -76300 0 GUESS INC COM 401617105
 10387 402927 SH Defined 31 402927 0 0 GUESS INC COM 401617105 26 999 SH Defined 32 999 0 0 GUIDANCE
 SOFTWARE INC COM 401692108 206 55000 SH Sole 8 55000 0 0 GULF ISLAND FABRICATION INC COM
 402307102 14 861 SH Sole 8 861 0 0 GULFMARK OFFSHORE INC COM 402629109 162 5840 SH Sole 8 5840 0
 0 GULFPORT ENERGY CORP COM 402635304 1 192 SH Sole 8 192 0 0 GULFPORT ENERGY CORP COM
 402635304 292 42600 SH Defined 31 42600 0 0 GUSHAN ENVIRONMENTAL ENRGY L OPT 40330W106 23
 10700 SH Call Defined 8 0 10700 0 GUSHAN ENVIRONMENTAL ENRGY L OPT 40330W106 0 -100 SH Put
 Defined 8 0 -100 0 GYMBOREE CORP COM 403777105 6328 178346 SH Sole 8 178346 0 0 GYMBOREE CORP
 OPT 403777105 2516 70900 SH Call Defined 8 0 70900 0 GYMBOREE CORP OPT 403777105 -2448 -69000 SH
 Put Defined 8 0 -69000 0 GYMBOREE CORP COM 403777105 5876 165611 SH Defined 31 165611 0 0 H & E
 EQUIPMENT SERVICES INC COM 404030108 255 27295 SH Defined 31 27295 0 0 H & E EQUIPMENT
 SERVICES INC COM 404030108 12 1310 SH Defined 32 1310 0 0 HACKETT GROUP INC COM 404609109 0
 144 SH Sole 8 144 0 0 HAEMONETICS CORP COM 405024100 71 1243 SH Sole 8 1243 0 0 HAIN CELESTIAL
 GROUP INC COM 405217100 27 1747 SH Sole 8 1747 0 0 HAIN CELESTIAL GROUP INC COM 405217100 166
 10606 SH Sole 9 10606 0 0 HALLIBURTON CO COM 406216101 21188 1023581 SH Sole 8 1023581 0 0
 HALLIBURTON CO OPT 406216101 31936 1542800 SH Call Defined 8 0 1542800 0 HALLIBURTON CO OPT
 406216101 -37090 -1791800 SH Put Defined 8 0 -1791800 0 HALLIBURTON CO COM 406216101 12696 613343
 SH Sole 9 613343 0 0 HALLIBURTON CO OPT 406216101 1496 72247 SH Call Defined 9 0 72247 0
 HALLIBURTON CO OPT 406216101 -9968 -481583 SH Put Defined 9 0 -481583 0 HALLIBURTON CO COM
 406216101 20691 999579 SH Defined 31 999579 0 0 HALLIBURTON CO COM 406216101 224 10799 SH Defined

32 10799 0 0 HALLMARK FINL SVCS INC EC COM 40624Q203 1 208 SH Sole 8 208 0 0 HALOZYME
 THERAPEUTICS INC COM 40637H109 8 1181 SH Sole 8 1181 0 0 HANCOCK HLDG CO COM 410120109 488
 15035 SH Sole 8 15035 0 0 HANCOCK HLDG CO COM 410120109 7 201 SH Defined 31 201 0 0 HANCOCK
 JOHN INV TRUST UNIT 41013P749 3 252 SH Sole 8 252 0 0 HANCOCK JOHN PATRIOT PREM II UNIT
 41013T105 2 299 SH Sole 8 299 0 0 HANESBRANDS INC COM 410345102 41 2755 SH Sole 8 2755 0 0
 HANESBRANDS INC OPT 410345102 688 45800 SH Call Defined 8 0 45800 0 HANESBRANDS INC OPT
 410345102 -127 -8500 SH Put Defined 8 0 -8500 0 HANESBRANDS INC COM 410345102 89 5931 SH Defined 32
 5931 0 0 HANGER ORTHOPEDIC GROUP INC COM 41043F208 95 7010 SH Sole 8 7010 0 0 HANGER
 ORTHOPEDIC GROUP INC COM 41043F208 67 4900 SH Defined 31 4900 0 0 HANMI FINL CORP COM
 410495105 333 190316 SH Sole 8 190316 0 0 HANOVER INS GROUP INC COM 410867105 153 4014 SH Sole 8
 4014 0 0 HANOVER INS GROUP INC COM 410867105 4878 127990 SH Defined 31 127990 0 0 HANOVER INS
 GROUP INC COM 410867105 36 934 SH Defined 32 934 0 0 HANSEN MEDICAL INC COM 411307101 12 2419
 SH Sole 8 2419 0 0 HANSEN MEDICAL INC OPT 411307101 48 9700 SH Call Defined 8 0 9700 0 HANSEN
 MEDICAL INC OPT 411307101 -66 -13400 SH Put Defined 8 0 -13400 0 HANSEN MEDICAL INC COM
 411307101 172 34802 SH Defined 31 34802 0 0 HANSEN NAT CORP COM 411310105 1455 47157 SH Sole 8
 47157 0 0 HANSEN NAT CORP OPT 411310105 9471 306900 SH Call Defined 8 0 306900 0 HANSEN NAT
 CORP OPT 411310105 -3481 -112800 SH Put Defined 8 0 -112800 0 HANSEN NAT CORP COM 411310105 57
 1842 SH Sole 9 1842 0 0 HANSEN NAT CORP COM 411310105 1050 34010 SH Defined 31 34010 0 0 HANSEN
 NAT CORP COM 411310105 24 787 SH Defined 32 787 0 0 HARBIN ELECTRIC INC COM 41145W109 122 7819
 SH Sole 8 7819 0 0 HARBIN ELECTRIC INC COM 41145W109 225 14400 SH Defined 31 14400 0 0 HARDINGE
 INC COM 412324303 0 100 SH Sole 8 100 0 0 HARLEY DAVIDSON INC COM 412822108 425 26200 SH Sole 1
 26200 0 0 HARLEY DAVIDSON INC COM 412822108 2227 137335 SH Sole 8 137335 0 0 HARLEY DAVIDSON
 INC OPT 412822108 5791 357200 SH Call Defined 8 0 357200 0 HARLEY DAVIDSON INC OPT 412822108
 -4903 -302500 SH Put Defined 8 0 -302500 0 HARLEY DAVIDSON INC COM 412822108 2360 145588 SH Sole 9
 145588 0 0 HARLEYSVILLE GROUP INC COM 412824104 107 3793 SH Defined 31 3793 0 0 HARLEYSVILLE
 GROUP INC COM 412824104 18 625 SH Defined 32 625 0 0 HARLEYSVILLE NATL CORP PA COM 412850109
 0 34 SH Defined 31 34 0 0 HARMAN INTL INDS INC COM 413086109 892 47438 SH Sole 8 47438 0 0
 HARMAN INTL INDS INC OPT 413086109 102 5400 SH Call Defined 8 0 5400 0 HARMAN INTL INDS INC
 OPT 413086109 -351 -18700 SH Put Defined 8 0 -18700 0 HARMAN INTL INDS INC COM 413086109 196 10414
 SH Sole 9 10414 0 0 HARMONIC INC COM 413160102 92 15619 SH Sole 8 15619 0 0 HARMONIC INC OPT
 413160102 51 8500 SH Call Defined 8 0 8500 0 HARMONIC INC OPT 413160102 -37 -6400 SH Put Defined 8 0
 -6400 0 HARMONIC INC COM 413160102 121 20597 SH Defined 31 20597 0 0 HARMONY GOLD MNG LTD
 COM 413216300 4800 465102 SH Sole 8 465102 0 0 HARMONY GOLD MNG LTD OPT 413216300 1143 110700
 SH Call Defined 8 0 110700 0 HARMONY GOLD MNG LTD OPT 413216300 -1016 -98500 SH Put Defined 8 0
 -98500 0 HARMONY GOLD MNG LTD ADR 413216300 911 88316 SH Sole 9 88316 0 0 HARMONY GOLD
 MNG LTD COM 413216300 9344 905390 SH Defined 31 905390 0 0 HARRIS & HARRIS GROUP INC COM
 413833104 37 6351 SH Defined 31 6351 0 0 HARRIS CORP DEL COM 413875105 3650 128687 SH Sole 8 128687
 0 0 HARRIS CORP DEL OPT 413875105 4674 164800 SH Call Defined 8 0 164800 0 HARRIS CORP DEL OPT
 413875105 -1954 -68900 SH Put Defined 8 0 -68900 0 HARRIS CORP DEL COM 413875105 302 10644 SH Sole 9
 10644 0 0 HARRIS CORP DEL COM 413875105 51159 1803913 SH Defined 31 1803913 0 0 HARRIS CORP DEL
 COM 413875105 293 10326 SH Defined 32 10326 0 0 HARRIS STRATEX NTRWRKS INC COM 41457P106 60
 9308 SH Sole 8 9308 0 0 HARRIS STRATEX NTRWRKS INC COM 41457P106 8 1212 SH Sole 9 1212 0 0 HARRIS
 STRATEX NTRWRKS INC COM 41457P106 1078 166295 SH Defined 31 166295 0 0 HARRIS STRATEX
 NTRWRKS INC COM 41457P106 1 195 SH Defined 32 195 0 0 HARRY WINSTON DIAMOND CORP COM
 41587B100 2 253 SH Sole 8 253 0 0 HARRY WINSTON DIAMOND CORP COM 41587B100 222 37305 SH
 Defined 31 37305 0 0 HARSCO CORP COM 415864107 53 1856 SH Sole 8 1856 0 0 HARSCO CORP COM
 415864107 136 4800 SH Sole 9 4800 0 0 HARSCO CORP COM 415864107 114 4043 SH Defined 32 4043 0 0
 HARTE-HANKS INC COM 416196103 11 1165 SH Defined 32 1165 0 0 HARTFORD FINL SVCS GROUP INC
 COM 416515104 9269 780913 SH Sole 8 780913 0 0 HARTFORD FINL SVCS GROUP INC OPT 416515104 6971
 587200 SH Call Defined 8 0 587200 0 HARTFORD FINL SVCS GROUP INC OPT 416515104 -8714 -734200 SH
 Put Defined 8 0 -734200 0 HARTFORD FINL SVCS GROUP INC COM 416515104 274 23044 SH Sole 9 23044 0 0

HARTFORD FINL SVCS GROUP INC COM 416515104 190 15996 SH Defined 32 15996 0 0 HARTFORD
 INCOME SHS FD INC UNIT 416537108 1 275 SH Sole 8 275 0 0 HARVARD BIOSCIENCE INC COM
 416906105 1 176 SH Sole 8 176 0 0 HARVEST ENERGY TR COM 41752X101 354 65120 SH Sole 8 65120 0 0
 HARVEST ENERGY TR OPT 41752X101 -234 -43100 SH Put Defined 8 0 -43100 0 HARVEST ENERGY TR
 COM 41752X101 3 600 SH Sole 9 600 0 0 HARVEST ENERGY TR COM 41752X101 1615 296800 SH Defined 31
 296800 0 0 HARVEST NATURAL RESOURCES IN COM 41754V103 1 357 SH Sole 8 357 0 0 HASBRO INC
 BOND 418056107 21 880 PRN Sole 8 880 0 0 HASBRO INC COM 418056107 5263 217122 SH Sole 8 217122 0 0
 HASBRO INC OPT 418056107 614 25300 SH Call Defined 8 0 25300 0 HASBRO INC OPT 418056107 -4702
 -194000 SH Put Defined 8 0 -194000 0 HASBRO INC COM 418056107 348 14377 SH Sole 9 14377 0 0 HASBRO
 INC COM 418056107 20844 859882 SH Defined 31 859882 0 0 HASBRO INC COM 418056107 204 8405 SH
 Defined 32 8405 0 0 HATTERAS FINL CORP COM 41902R103 74 2582 SH Sole 8 2582 0 0 HATTERAS FINL
 CORP COM 41902R103 6474 226445 SH Defined 31 226445 0 0 HATTERAS FINL CORP COM 41902R103 7 258
 SH Defined 32 258 0 0 HAVERTY FURNITURE INC COM 419596101 10 1109 SH Sole 8 1109 0 0 HAVERTY
 FURNITURE INC COM 419596101 31 3400 SH Defined 31 3400 0 0 HAWAIIAN ELEC INDUSTRIES COM
 419870100 77 4045 SH Sole 8 4045 0 0 HAWAIIAN HOLDINGS INC COM 419879101 360 59790 SH Sole 8
 59790 0 0 HAWAIIAN HOLDINGS INC OPT 419879101 10 1500 SH Call Defined 8 0 1500 0 HAWAIIAN
 HOLDINGS INC OPT 419879101 -133 -22200 SH Put Defined 8 0 -22200 0 HAWAIIAN HOLDINGS INC COM
 419879101 1354 224923 SH Defined 31 224923 0 0 HAWK CORP COM 420089104 0 8 SH Sole 8 8 0 0 HAWKINS
 INC COM 420261109 1 62 SH Sole 8 62 0 0 HAYNES INTERNATIONAL INC COM 420877201 36 1514 SH
 Defined 31 1514 0 0 HCC INS HLDGS INC COM 404132102 107 4476 SH Sole 8 4476 0 0 HCC INS HLDGS INC
 OPT 404132102 159 6600 SH Call Defined 8 0 6600 0 HCC INS HLDGS INC COM 404132102 2737 113995 SH
 Defined 31 113995 0 0 HCC INS HLDGS INC COM 404132102 24 1008 SH Defined 32 1008 0 0 HCP INC COM
 40414L109 3467 163604 SH Sole 8 163604 0 0 HCP INC COM 40414L109 5778 272674 SH Sole 9 272674 0 0 HCP
 INC COM 40414L109 296 13955 SH Defined 32 13955 0 0 HDFC BANK LTD OPT 40415F101 3094 30000 SH
 Call Defined 8 0 30000 0 HDFC BANK LTD ADR 40415F101 220 2135 SH Sole 9 2135 0 0 HDFC BANK LTD
 COM 40415F101 16014 155283 SH Defined 31 155283 0 0 HEADWATERS INC COM 42210P102 2 635 SH Sole 8
 635 0 0 HEADWATERS INC OPT 42210P102 113 33500 SH Call Defined 8 0 33500 0 HEADWATERS INC OPT
 42210P102 -56 -16800 SH Put Defined 8 0 -16800 0 HEADWATERS INC BOND 42210P102 897 266833 PRN Sole
 9 266833 0 0 HEADWATERS INC COM 42210P102 363 108089 SH Sole 9 108089 0 0 HEALTH CARE REIT INC
 COM 42217K106 3123 91582 SH Sole 8 91582 0 0 HEALTH CARE REIT INC COM 42217K106 5 145 SH Sole 8
 145 0 0 HEALTH CARE REIT INC COM 42217K106 5428 159167 SH Sole 9 159167 0 0 HEALTH CARE REIT
 INC COM 42217K106 1085 31825 SH Defined 31 31825 0 0 HEALTH CARE REIT INC COM 42217K106 236
 6914 SH Defined 32 6914 0 0 HEALTH GRADES INC COM 42218Q102 1 177 SH Sole 8 177 0 0 HEALTH
 MGMT ASSOC INC NEW COM 421933102 73 14863 SH Sole 8 14863 0 0 HEALTH MGMT ASSOC INC NEW
 COM 421933102 473 95681 SH Defined 31 95681 0 0 HEALTH MGMT ASSOC INC NEW COM 421933102 87
 17512 SH Defined 32 17512 0 0 HEALTH NET INC COM 42222G108 68 4365 SH Sole 8 4365 0 0 HEALTH NET
 INC OPT 42222G108 644 41400 SH Call Defined 8 0 41400 0 HEALTH NET INC OPT 42222G108 -125 -8100 SH
 Put Defined 8 0 -8100 0 HEALTH NET INC COM 42222G108 2207 141900 SH Defined 31 141900 0 0 HEALTH
 NET INC COM 42222G108 54 3504 SH Defined 32 3504 0 0 HEALTHCARE RLTY TR COM 421946104 102 6047
 SH Sole 9 6047 0 0 HEALTHCARE SVCS GRP INC COM 421906108 37 2058 SH Sole 8 2058 0 0 HEALTHCARE
 SVCS GRP INC COM 421906108 350 19551 SH Defined 31 19551 0 0 HEALTHSOUTH CORP COM 421924309
 86 5983 SH Sole 8 5983 0 0 HEALTHSOUTH CORP OPT 421924309 184 12700 SH Call Defined 8 0 12700 0
 HEALTHSOUTH CORP OPT 421924309 -105 -7300 SH Put Defined 8 0 -7300 0 HEALTHSOUTH CORP COM
 421924309 2186 151365 SH Defined 31 151365 0 0 HEALTHSPRING INC COM 42224N101 24 2175 SH Sole 8
 2175 0 0 HEALTHWAYS INC COM 422245100 127 9448 SH Sole 8 9448 0 0 HEALTHWAYS INC OPT
 422245100 3 200 SH Call Defined 8 0 200 0 HEALTHWAYS INC OPT 422245100 -122 -9100 SH Put Defined 8 0
 -9100 0 HEALTHWAYS INC COM 422245100 32 2416 SH Defined 31 2416 0 0 HEARTLAND EXPRESS INC
 COM 422347104 21 1429 SH Sole 8 1429 0 0 HEARTLAND EXPRESS INC COM 422347104 1129 76729 SH
 Defined 31 76729 0 0 HEARTLAND EXPRESS INC COM 422347104 14 968 SH Defined 32 968 0 0
 HEARTLAND PMT SYS INC COM 42235N108 10 1059 SH Sole 8 1059 0 0 HEARTLAND PMT SYS INC COM
 42235N108 30 3100 SH Defined 31 3100 0 0 HEARTWARE INTL INC COM 422368100 1 33 SH Sole 8 33 0 0

HECKMANN CORP COM 422680108 573 152800 SH Sole 8 152800 0 0 HECKMANN CORP OPT 422680108 4
 1000 SH Call Defined 8 0 1000 0 HECLA MNG CO COM 422704106 60 22305 SH Sole 8 22305 0 0 HECLA MNG
 CO OPT 422704106 404 150500 SH Call Defined 8 0 150500 0 HECLA MNG CO OPT 422704106 -337 -126100
 SH Put Defined 8 0 -126100 0 HEICO CORP NEW COM 422806109 6 177 SH Sole 8 177 0 0 HEICO CORP NEW
 COM 422806109 33 900 SH Defined 31 900 0 0 HEICO CORP NEW COM 422806208 521 17800 SH Defined 31
 17800 0 0 HEIDRICK & STRUGGLES INTL IN COM 422819102 30 1667 SH Sole 8 1667 0 0 HEIDRICK &
 STRUGGLES INTL IN COM 422819102 142 7800 SH Defined 31 7800 0 0 HEIDRICK & STRUGGLES INTL IN
 COM 422819102 3650 200000 SH Sole 34 200000 0 0 HEINZ H J CO COM 423074103 9193 257512 SH Sole 8
 257512 0 0 HEINZ H J CO OPT 423074103 4824 135100 SH Call Defined 8 0 135100 0 HEINZ H J CO OPT
 423074103 -5529 -154900 SH Put Defined 8 0 -154900 0 HEINZ H J CO COM 423074103 1140 31943 SH Sole 9
 31943 0 0 HEINZ H J CO COM 423074103 14191 397500 SH Defined 31 397500 0 0 HEINZ H J CO COM
 423074103 822 23032 SH Defined 32 23032 0 0 HELEN OF TROY CORP LTD COM G4388N106 30 1773 SH Sole
 8 1773 0 0 HELIOS STRATEGIC MTG INCOME UNIT 42327M109 4 580 SH Sole 8 580 0 0 HELIX ENERGY
 SOLUTIONS GRP I COM 42330P107 502 46156 SH Sole 8 46156 0 0 HELIX ENERGY SOLUTIONS GRP I OPT
 42330P107 1141 104900 SH Call Defined 8 0 104900 0 HELIX ENERGY SOLUTIONS GRP I OPT 42330P107
 -550 -50600 SH Put Defined 8 0 -50600 0 HELIX ENERGY SOLUTIONS GRP I COM 42330P107 1950 179420 SH
 Sole 9 179420 0 0 HELIX ENERGY SOLUTIONS GRP I COM 42330P107 4483 412450 SH Defined 31 412450 0 0
 HELIX ENERGY SOLUTIONS GRP I COM 42330P107 18 1644 SH Defined 32 1644 0 0 HELLENIC TELECOM
 ORGANIZATN COM 423325307 40 5200 SH Defined 31 5200 0 0 HELMERICH & PAYNE INC COM 423452101
 5864 189964 SH Sole 8 189964 0 0 HELMERICH & PAYNE INC OPT 423452101 1383 44800 SH Call Defined 8 0
 44800 0 HELMERICH & PAYNE INC OPT 423452101 -1169 -37900 SH Put Defined 8 0 -37900 0 HELMERICH &
 PAYNE INC COM 423452101 14 438 SH Sole 9 438 0 0 HEMISPHERX BIOPHARMA INC COM 42366C103 2
 849 SH Sole 8 849 0 0 HENRY JACK & ASSOC INC COM 426281101 13 642 SH Sole 8 642 0 0 HENRY JACK &
 ASSOC INC COM 426281101 9 452 SH Defined 32 452 0 0 HERBALIFE LTD COM G4412G101 972 30799 SH
 Sole 8 30799 0 0 HERCULES OFFSHORE INC COM 427093109 114 28822 SH Sole 8 28822 0 0 HERCULES
 OFFSHORE INC OPT 427093109 187 47100 SH Call Defined 8 0 47100 0 HERCULES OFFSHORE INC OPT
 427093109 -165 -41900 SH Put Defined 8 0 -41900 0 HERCULES OFFSHORE INC COM 427093109 52 13238 SH
 Sole 9 13238 0 0 HERCULES TECH GROWTH CAP INC COM 427096508 18 2119 SH Sole 8 2119 0 0
 HERCULES TECH GROWTH CAP INC COM 427096508 114 13555 SH Defined 31 13555 0 0 HERITAGE
 COMMERCE CORP COM 426927109 231 62000 SH Sole 8 62000 0 0 HERITAGE CRYSTAL CLEAN INC COM
 42726M106 0 17 SH Sole 8 17 0 0 HERITAGE FINL GROUP COM 42725U109 0 1 SH Sole 8 1 0 0 HERLEY
 INDS INC DEL COM 427398102 4 400 SH Sole 8 400 0 0 HERSHA HOSPITALITY TR COM 427825104 2 995
 SH Sole 8 995 0 0 HERSHA HOSPITALITY TR COM 427825104 49 19842 SH Sole 9 19842 0 0 HERSHEY CO
 COM 427866108 3044 84550 SH Sole 8 84550 0 0 HERSHEY CO OPT 427866108 1980 55000 SH Call Defined 8 0
 55000 0 HERSHEY CO OPT 427866108 -968 -26900 SH Put Defined 8 0 -26900 0 HERSHEY CO COM 427866108
 42 1171 SH Sole 9 1171 0 0 HERSHEY CO COM 427866108 289 8033 SH Defined 32 8033 0 0 HERTZ GLOBAL
 HOLDINGS INC BOND 42805T105 839 104977 PRN Sole 8 104977 0 0 HERTZ GLOBAL HOLDINGS INC COM
 42805T105 1212 151646 SH Sole 8 151646 0 0 HERTZ GLOBAL HOLDINGS INC COM 42805T105 58 7243 SH
 Defined 32 7243 0 0 HESS CORP COM 42809H107 19276 358622 SH Sole 8 358622 0 0 HESS CORP OPT
 42809H107 12508 232700 SH Call Defined 8 0 232700 0 HESS CORP OPT 42809H107 -15480 -288000 SH Put
 Defined 8 0 -288000 0 HESS CORP COM 42809H107 6306 117315 SH Sole 9 117315 0 0 HESS CORP COM
 42809H107 799 14874 SH Defined 32 14874 0 0 HEWITT ASSOCS INC COM 42822Q100 1217 40855 SH Sole 8
 40855 0 0 HEWITT ASSOCS INC OPT 42822Q100 3270 109800 SH Call Defined 8 0 109800 0 HEWITT ASSOCS
 INC OPT 42822Q100 -247 -8300 SH Put Defined 8 0 -8300 0 HEWITT ASSOCS INC COM 42822Q100 292 9800
 SH Sole 9 9800 0 0 HEWITT ASSOCS INC COM 42822Q100 113 3805 SH Defined 32 3805 0 0 HEWLETT
 PACKARD CO COM 428236103 53353 1380412 SH Sole 8 1380412 0 0 HEWLETT PACKARD CO OPT
 428236103 62130 1607500 SH Call Defined 8 0 1607500 0 HEWLETT PACKARD CO OPT 428236103 -29768
 -770200 SH Put Defined 8 0 -770200 0 HEWLETT PACKARD CO COM 428236103 2552 66021 SH Sole 9 66021 0
 0 HEWLETT PACKARD CO OPT 428236103 4001 103500 SH Call Defined 9 0 103500 0 HEWLETT PACKARD
 CO OPT 428236103 -1322 -34205 SH Put Defined 9 0 -34205 0 HEWLETT PACKARD CO COM 428236103 7241
 187349 SH Defined 32 187349 0 0 HEXCEL CORP NEW COM 428291108 36 3820 SH Sole 8 3820 0 0 HEXCEL

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CORP NEW OPT 428291108 188 19700 SH Call Defined 8 0 19700 0 HEXCEL CORP NEW OPT 428291108 -135
-14200 SH Put Defined 8 0 -14200 0 HHGREGG INC COM 42833L108 5 332 SH Sole 8 332 0 0 HIBBETT
SPORTS INC COM 428567101 32 1757 SH Sole 8 1757 0 0 HIBBETT SPORTS INC OPT 428567101 900 50000
SH Call Defined 8 0 50000 0 HIBBETT SPORTS INC OPT 428567101 -360 -20000 SH Put Defined 8 0 -20000 0
HICKORY TECH CORP COM 429060106 1 98 SH Sole 8 98 0 0 HIGHWOODS PPTYS INC COM 431284108 3
138 SH Sole 8 138 0 0 HIGHWOODS PPTYS INC COM 431284108 161 7188 SH Sole 9 7188 0 0 HILAND
PARTNERS L P COM 431291103 122 16700 SH Sole 9 16700 0 0 HILL INTERNATIONAL INC COM 431466101
1 170 SH Sole 8 170 0 0 HILL ROM HLDGS INC COM 431475102 25 1539 SH Sole 8 1539 0 0 HILL ROM
HLDGS INC OPT 431475102 72 4400 SH Call Defined 8 0 4400 0 HILL ROM HLDGS INC COM 431475102 3 200
SH Sole 9 200 0 0 HILL ROM HLDGS INC COM 431475102 46 2828 SH Defined 32 2828 0 0 HILLENBRAND
INC COM 431571108 104 6276 SH Sole 8 6276 0 0 HILLENBRAND INC COM 431571108 17 1000 SH Defined 31
1000 0 0 HILLENBRAND INC COM 431571108 21 1254 SH Defined 32 1254 0 0 HILLTOP HOLDINGS INC
BOND 432748101 0 35 PRN Sole 8 35 0 0 HILLTOP HOLDINGS INC COM 432748101 1 100 SH Sole 8 100 0 0
HILLTOP HOLDINGS INC COM 432748101 48 4011 SH Defined 31 4011 0 0 HIMAX TECHNOLOGIES INC
COM 43289P106 96 25563 SH Defined 31 25563 0 0 HITACHI LIMITED COM 433578507 2772 89500 SH
Defined 31 89500 0 0 HI-TECH PHARMACAL INC COM 42840B101 0 14 SH Sole 8 14 0 0 HITTITE
MICROWAVE CORP COM 43365Y104 15 437 SH Sole 8 437 0 0 HITTITE MICROWAVE CORP COM
43365Y104 1476 42461 SH Defined 31 42461 0 0 HITTITE MICROWAVE CORP COM 43365Y104 10 286 SH
Defined 32 286 0 0 HLTH CORPORATION COM 40422Y101 30 2262 SH Sole 8 2262 0 0 HLTH CORPORATION
OPT 40422Y101 255 19400 SH Call Defined 8 0 19400 0 HLTH CORPORATION OPT 40422Y### -## -#### SH
Put Defined 8 0 -1400 0 HLTH CORPORATION COM 40422Y101 2636 201200 SH Sole 9 201200 0 0 HLTH
CORPORATION COM 40422Y101 72 5471 SH Defined 32 5471 0 0 HMS HLDGS CORP COM 40425J101 79
1947 SH Sole 8 1947 0 0 HNI CORP COM 404251100 72 3988 SH Sole 8 3988 0 0 HNI CORP COM 404251100 17
929 SH Defined 32 929 0 0 HOKU SCIENTIFIC INC COM 434712105 5 1960 SH Sole 8 1960 0 0 HOKU
SCIENTIFIC INC OPT 434712105 21 7900 SH Call Defined 8 0 7900 0 HOKU SCIENTIFIC INC OPT 434712105
-3 -1300 SH Put Defined 8 0 -1300 0 HOLLY CORP COM 435758305 305 16948 SH Sole 8 16948 0 0 HOLLY
CORP OPT 435758305 268 14900 SH Call Defined 8 0 14900 0 HOLLY CORP OPT 435758305 -357 -19900 SH
Put Defined 8 0 -19900 0 HOLLY CORP COM 435758305 52 2883 SH Defined 32 2883 0 0 HOLOGIC INC COM
436440101 1467 102968 SH Sole 8 102968 0 0 HOLOGIC INC OPT 436440101 1113 78096 SH Call Defined 8 0
78096 0 HOLOGIC INC OPT 436440101 -3903 -273920 SH Put Defined 8 0 -273920 0 HOLOGIC INC COM
436440101 2348 164746 SH Defined 31 164746 0 0 HOLOGIC INC COM 436440101 19 1328 SH Defined 32 1328
0 0 HOME BANCORP INC COM 43689E107 552 46270 SH Sole 8 46270 0 0 HOME BANCSHARES INC COM
436893200 8 434 SH Sole 8 434 0 0 HOME DEPOT INC COM 437076102 30044 1271398 SH Sole 8 1271398 0 0
HOME DEPOT INC OPT 437076102 97377 4120900 SH Call Defined 8 0 4120900 0 HOME DEPOT INC OPT
437076102 -66539 -2815900 SH Put Defined 8 0 -2815900 0 HOME DEPOT INC COM 437076102 4456 188589 SH
Sole 9 188589 0 0 HOME DEPOT INC OPT 437076102 2793 118195 SH Call Defined 9 0 118195 0 HOME DEPOT
INC OPT 437076102 -7419 -314005 SH Put Defined 9 0 -314005 0 HOME DEPOT INC COM 437076102 1679
71073 SH Defined 32 71073 0 0 HOME DIAGNOSTICS INC DEL COM 437080104 0 26 SH Sole 8 26 0 0 HOME
INNS & HOTELS MGMT INC OPT 43713W107 588 37000 SH Call Defined 8 0 37000 0 HOME INNS & HOTELS
MGMT INC OPT 43713W107 -6 -400 SH Put Defined 8 0 -400 0 HOME PROPERTIES INC COM 437306103 67
1971 SH Sole 8 1971 0 0 HOME PROPERTIES INC COM 437306103 115 3378 SH Sole 9 3378 0 0 HONDA
MOTOR LTD COM 438128308 1 51 SH Sole 8 51 0 0 HONDA MOTOR LTD OPT 438128308 824 30100 SH Call
Defined 8 0 30100 0 HONDA MOTOR LTD OPT 438128308 -889 -32500 SH Put Defined 8 0 -32500 0
HONEYWELL INTL INC COM 438516106 17136 545707 SH Sole 8 545707 0 0 HONEYWELL INTL INC OPT
438516106 18640 593600 SH Call Defined 8 0 593600 0 HONEYWELL INTL INC OPT 438516106 -6606 -210400
SH Put Defined 8 0 -210400 0 HONEYWELL INTL INC COM 438516106 532 16943 SH Sole 9 16943 0 0
HONEYWELL INTL INC COM 438516106 6041 192397 SH Defined 31 192397 0 0 HONEYWELL INTL INC
COM 438516106 2152 68530 SH Defined 32 68530 0 0 HORACE MANN EDUCATORS CORP N COM
440327104 6 606 SH Sole 8 606 0 0 HORACE MANN EDUCATORS CORP N COM 440327104 673 67519 SH
Defined 31 67519 0 0 HORIZON LINES INC BOND 44044K101 265 68681 PRN Sole 8 68681 0 0 HORIZON
LINES INC COM 44044K101 78 20336 SH Sole 8 20336 0 0 HORIZON LINES INC OPT 44044K101 9 2300 SH

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Call Defined 8 0 2300 0 HORIZON LINES INC OPT 44044K101 -116 -30300 SH Put Defined 8 0 -30300 0
HORIZON LINES INC COM 44044K101 7 1700 SH Defined 31 1700 0 0 HORMEL FOODS CORP COM
440452100 1267 36674 SH Sole 8 36674 0 0 HORMEL FOODS CORP COM 440452100 245 7095 SH Sole 9 7095 0
0 HORMEL FOODS CORP COM 440452100 1 24 SH Defined 32 24 0 0 HORNBECK OFFSHORE SVCS INC N
COM 440543106 529 24709 SH Sole 8 24709 0 0 HORNBECK OFFSHORE SVCS INC N OPT 440543106 721
33700 SH Call Defined 8 0 33700 0 HORNBECK OFFSHORE SVCS INC N OPT 440543106 -130 -6100 SH Put
Defined 8 0 -6100 0 HORNBECK OFFSHORE SVCS INC N COM 440543106 1218 56948 SH Sole 9 56948 0 0
HORSEHEAD HLDG CORP OPT 440694305 2072 278000 SH Call Defined 8 0 278000 0 HORSEHEAD HLDG
CORP OPT 440694305 -2033 -273000 SH Put Defined 8 0 -273000 0 HORSEHEAD HLDG CORP COM
440694305 504 67611 SH Defined 31 67611 0 0 HOSPIRA INC COM 441060100 3173 82377 SH Sole 8 82377 0 0
HOSPIRA INC OPT 441060100 621 16100 SH Call Defined 8 0 16100 0 HOSPIRA INC OPT 441060100 -157
-4100 SH Put Defined 8 0 -4100 0 HOSPIRA INC COM 441060100 829 21528 SH Sole 9 21528 0 0 HOSPIRA INC
COM 441060100 540 14029 SH Defined 32 14029 0 0 HOSPITALITY PPTYS TR BOND 44106M102 942 79207
PRN Sole 8 79207 0 0 HOSPITALITY PPTYS TR COM 44106M102 533 44843 SH Sole 8 44843 0 0
HOSPITALITY PPTYS TR COM 44106M102 115 9646 SH Sole 9 9646 0 0 HOSPITALITY PPTYS TR COM
44106M102 1530 128700 SH Defined 31 128700 0 0 HOSPITALITY PPTYS TR COM 44106M102 16 1352 SH
Defined 32 1352 0 0 HOST HOTELS & RESORTS INC BOND 44107P104 462 55009 PRN Sole 8 55009 0 0 HOST
HOTELS & RESORTS INC COM 44107P104 3027 360745 SH Sole 8 360745 0 0 HOST HOTELS & RESORTS
INC OPT 44107P104 121 14400 SH Call Defined 8 0 14400 0 HOST HOTELS & RESORTS INC OPT 44107P104
-135 -16200 SH Put Defined 8 0 -16200 0 HOST HOTELS & RESORTS INC COM 44107P104 550 65515 SH Sole
9 65515 0 0 HOST HOTELS & RESORTS INC COM 44107P104 207 24662 SH Defined 32 24662 0 0 HOT TOPIC
INC COM 441339108 183 25027 SH Sole 8 25027 0 0 HOT TOPIC INC OPT 441339108 191 26100 SH Call
Defined 8 0 26100 0 HOT TOPIC INC OPT 441339108 -289 -39600 SH Put Defined 8 0 -39600 0 HOUSTON
AMERN ENERGY CORP COM 44183U100 159 86665 SH Sole 8 86665 0 0 HOUSTON WIRE & CABLE CO
COM 44244K109 1 59 SH Sole 8 59 0 0 HOUSTON WIRE & CABLE CO COM 44244K109 3 227 SH Defined 31
227 0 0 HOVNANIAN ENTERPRISES INC COM 442487203 444 188170 SH Sole 1 188170 0 0 HOVNANIAN
ENTERPRISES INC COM 442487203 9 3566 SH Sole 8 3566 0 0 HOVNANIAN ENTERPRISES INC OPT
442487203 233 98700 SH Call Defined 8 0 98700 0 HOVNANIAN ENTERPRISES INC OPT 442487203 -10 -4300
SH Put Defined 8 0 -4300 0 HOVNANIAN ENTERPRISES INC OPT 442487203 0 0 SH Put Defined 9 0 0 0 HQ
SUSTAINABLE MARITIM IND I COM 40426A208 1 62 SH Sole 8 62 0 0 HRPT PPTYS TR COM 40426W101 40
9767 SH Sole 8 9767 0 0 HRPT PPTYS TR COM 40426W101 241 59375 SH Sole 9 59375 0 0 HRPT PPTYS TR
COM 40426W101 3779 930865 SH Defined 31 930865 0 0 HSBC HLDGS PLC COM 404280406 27763 664665 SH
Sole 8 664665 0 0 HSBC HLDGS PLC OPT 404280406 19724 472200 SH Call Defined 8 0 472200 0 HSBC
HLDGS PLC OPT 404280406 -24957 -597500 SH Put Defined 8 0 -597500 0 HSBC HLDGS PLC ADR 404280406
10943 261978 SH Sole 9 261978 0 0 HSBC HLDGS PLC COM 404280406 11862 283991 SH Defined 31 283991 0
0 HSN INC COM 404303109 10 942 SH Sole 8 942 0 0 HSN INC OPT 404303109 110 10400 SH Call Defined 8 0
10400 0 HSN INC OPT 404303109 -63 -6000 SH Put Defined 8 0 -6000 0 HSN INC COM 404303109 292 27670 SH
Sole 9 27670 0 0 HSN INC COM 404303109 276 26100 SH Defined 31 26100 0 0 HSN INC COM 404303109 19
1792 SH Defined 32 1792 0 0 HSW INTERNATIONAL INC COM 40431N104 40 168500 SH Sole 8 168500 0 0
HUANENG PWR INTL INC COM 443304100 7525 268080 SH Sole 8 268080 0 0 HUANENG PWR INTL INC
OPT 443304100 158 5600 SH Call Defined 8 0 5600 0 HUANENG PWR INTL INC OPT 443304100 -204 -7300 SH
Put Defined 8 0 -7300 0 HUANENG PWR INTL INC ADR 443304100 15 526 SH Sole 9 526 0 0 HUANENG PWR
INTL INC COM 443304100 3116 111000 SH Defined 31 111000 0 0 HUB GROUP INC COM 443320106 45 2171
SH Sole 8 2171 0 0 HUB GROUP INC COM 443320106 1468 71116 SH Defined 31 71116 0 0 HUBBELL INC
COM 443510201 55 1708 SH Sole 8 1708 0 0 HUBBELL INC COM 443510201 249 7757 SH Sole 9 7757 0 0
HUBBELL INC COM 443510201 358 11155 SH Defined 31 11155 0 0 HUBBELL INC COM 443510201 27 840 SH
Defined 32 840 0 0 HUDSON CITY BANCORP COM 443683107 4964 373484 SH Sole 8 373484 0 0 HUDSON
CITY BANCORP OPT 443683107 318 23900 SH Call Defined 8 0 23900 0 HUDSON CITY BANCORP OPT
443683107 -419 -31600 SH Put Defined 8 0 -31600 0 HUDSON CITY BANCORP COM 443683107 49 3691 SH
Sole 9 3691 0 0 HUDSON CITY BANCORP COM 443683107 7722 581020 SH Defined 31 581020 0 0 HUDSON
CITY BANCORP COM 443683107 430 32331 SH Defined 32 32331 0 0 HUDSON HIGHLAND GROUP INC

COM 443792106 298 151948 SH Sole 8 151948 0 0 HUGHES COMMUNICATIONS INC COM 444398101 6 268
 SH Sole 8 268 0 0 HUGHES COMMUNICATIONS INC COM 444398101 401 17573 SH Defined 31 17573 0 0
 HUGOTON RTY TR TEX COM 444717102 412 28481 SH Defined 31 28481 0 0 HUMAN GENOME SCIENCES
 INC COM 444903108 547 190689 SH Sole 8 190689 0 0 HUMAN GENOME SCIENCES INC OPT 444903108
 1736 604800 SH Call Defined 8 0 604800 0 HUMAN GENOME SCIENCES INC OPT 444903108 -1626 -566600
 SH Put Defined 8 0 -566600 0 HUMANA INC COM 444859102 2821 87453 SH Sole 8 87453 0 0 HUMANA INC
 OPT 444859102 18666 578600 SH Call Defined 8 0 578600 0 HUMANA INC OPT 444859102 -5739 -177900 SH
 Put Defined 8 0 -177900 0 HUMANA INC COM 444859102 247 7664 SH Sole 9 7664 0 0 HUMANA INC COM
 444859102 682 21151 SH Defined 31 21151 0 0 HUMANA INC COM 444859102 366 11333 SH Defined 32 11333
 0 0 HUNT J B TRANS SVCS INC COM 445658107 2638 86357 SH Sole 8 86357 0 0 HUNT J B TRANS SVCS
 INC OPT 445658107 608 19900 SH Call Defined 8 0 19900 0 HUNT J B TRANS SVCS INC OPT 445658107 -1011
 -33100 SH Put Defined 8 0 -33100 0 HUNT J B TRANS SVCS INC COM 445658107 4585 150089 SH Defined 31
 150089 0 0 HUNT J B TRANS SVCS INC COM 445658107 163 5329 SH Defined 32 5329 0 0 HUNTINGTON
 BANCSHARES INC COM 446150104 2018 482758 SH Sole 8 482758 0 0 HUNTINGTON BANCSHARES INC
 OPT 446150104 233 55600 SH Call Defined 8 0 55600 0 HUNTINGTON BANCSHARES INC OPT 446150104
 -736 -176100 SH Put Defined 8 0 -176100 0 HUNTINGTON BANCSHARES INC COM 446150104 135 32205 SH
 Sole 9 32205 0 0 HUNTINGTON BANCSHARES INC COM 446150104 105 25189 SH Defined 32 25189 0 0
 HUNTSMAN CORP COM 447011107 319 63369 SH Sole 8 63369 0 0 HUNTSMAN CORP OPT 447011107 137
 27100 SH Call Defined 8 0 27100 0 HUNTSMAN CORP OPT 447011107 -66 -13200 SH Put Defined 8 0 -13200 0
 HUNTSMAN CORP OPT 447011107 4 746 SH Call Defined 9 0 746 0 HUNTSMAN CORP OPT 447011107 -21
 -4250 SH Put Defined 9 0 -4250 0 HUNTSMAN CORP COM 447011107 4498 894200 SH Defined 31 894200 0 0
 HUNTSMAN CORP COM 447011107 46 9073 SH Defined 32 9073 0 0 HURCO COMPANIES INC COM
 447324104 2 106 SH Sole 8 106 0 0 HURON CONSULTING GROUP INC COM 447462102 8 165 SH Sole 8 165 0
 0 HUTCHINSON TECHNOLOGY INC COM 448407106 262 134642 SH Sole 8 134642 0 0 HUTCHINSON
 TECHNOLOGY INC OPT 448407106 17 8300 SH Call Defined 8 0 8300 0 HUTCHINSON TECHNOLOGY INC
 OPT 448407106 -14 -7300 SH Put Defined 8 0 -7300 0 HUTCHISON TELECOMM INTL LTD COM 44841T107
 174 48961 SH Defined 31 48961 0 0 HYPERCOM CORP COM 44913M105 133 88400 SH Sole 8 88400 0 0
 HYPERCOM CORP COM 44913M105 178 118600 SH Defined 31 118600 0 0 I2 TECHNOLOGIES INC COM
 465754208 14 1100 SH Sole 8 1100 0 0 I2 TECHNOLOGIES INC COM 465754208 192 15300 SH Sole 9 15300 0 0
 I2 TECHNOLOGIES INC COM 465754208 571 45472 SH Defined 31 45472 0 0 IAC INTERACTIVECORP COM
 44919P508 101 6274 SH Sole 8 6274 0 0 IAC INTERACTIVECORP OPT 44919P508 400 24900 SH Call Defined 8
 0 24900 0 IAC INTERACTIVECORP OPT 44919P508 -225 -14050 SH Put Defined 8 0 -14050 0 IAC
 INTERACTIVECORP COM 44919P508 52 3215 SH Sole 9 3215 0 0 IAC INTERACTIVECORP COM 44919P508
 1325 82532 SH Defined 31 82532 0 0 IAC INTERACTIVECORP COM 44919P508 58 3589 SH Defined 32 3589 0 0
 IAMGOLD CORP COM 450913108 296 29298 SH Sole 8 29298 0 0 IAMGOLD CORP OPT 450913108 209 20600
 SH Call Defined 8 0 20600 0 IAMGOLD CORP OPT 450913108 -440 -43500 SH Put Defined 8 0 -43500 0
 IAMGOLD CORP COM 450913108 13 1300 SH Sole 9 1300 0 0 IAMGOLD CORP COM 450913108 5999 592831
 SH Defined 31 592831 0 0 IBERIABANK CORP COM 450828108 411 10429 SH Sole 8 10429 0 0 IBERIABANK
 CORP COM 450828108 3 81 SH Defined 31 81 0 0 ICAHN ENTERPRISES LP COM 451100101 424 10800 SH
 Defined 31 10800 0 0 ICF INTL INC COM 44925C103 7 265 SH Sole 8 265 0 0 ICICI BK LTD COM 45104G104
 3198 108412 SH Sole 8 108412 0 0 ICICI BK LTD OPT 45104G104 3614 122500 SH Call Defined 8 0 122500 0
 ICICI BK LTD OPT 45104G104 -5628 -190800 SH Put Defined 8 0 -190800 0 ICICI BK LTD ADR 45104G104
 7267 246335 SH Sole 9 246335 0 0 ICICI BK LTD COM 45104G104 4263 144502 SH Defined 31 144502 0 0 ICO
 GLOBAL COMM HLDGS LTD DE COM 44930K108 390 629700 SH Sole 8 629700 0 0 ICO INC NEW COM
 449293109 8 3000 SH Sole 8 3000 0 0 ICON PUB LTD CO COM 45103T107 681 31559 SH Defined 31 31559 0 0
 ICONIX BRAND GROUP INC BOND 451055107 223 14514 PRN Sole 8 14514 0 0 ICONIX BRAND GROUP INC
 COM 451055107 41 2693 SH Sole 8 2693 0 0 ICONIX BRAND GROUP INC OPT 451055107 173 11200 SH Call
 Defined 8 0 11200 0 ICONIX BRAND GROUP INC OPT 451055107 -32 -2100 SH Put Defined 8 0 -2100 0 ICT
 GROUP INC COM 44929Y101 0 56 SH Sole 8 56 0 0 ICU MED INC COM 44930G107 22 537 SH Sole 8 537 0 0
 ICX TECHNOLOGIES INC COM 44934T105 0 52 SH Sole 8 52 0 0 IDACORP INC COM 451107106 13 509 SH
 Sole 8 509 0 0 IDACORP INC COM 451107106 124 4742 SH Defined 31 4742 0 0 IDACORP INC COM

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451107106 13 506 SH Defined 32 506 0 0 IDENIX PHARMACEUTICALS INC COM 45166R204 3 707 SH Sole 8 707 0 0 IDENIX PHARMACEUTICALS INC OPT 45166R204 16 4100 SH Call Defined 8 0 4100 0 IDENIX PHARMACEUTICALS INC OPT 45166R204 -1 -500 SH Put Defined 8 0 -500 0 IDENIX PHARMACEUTICALS INC COM 45166R204 44 11852 SH Defined 31 11852 0 0 IDERA PHARMACEUTICALS INC COM 45168K306 2 361 SH Sole 8 361 0 0 IDERA PHARMACEUTICALS INC COM 45168K306 19 3260 SH Defined 31 3260 0 0 IDEX CORP COM 45167R104 59 2411 SH Sole 8 2411 0 0 IDEX CORP COM 45167R104 62 2514 SH Defined 32 2514 0 0 IDEXX LABS INC COM 45168D104 164 3547 SH Sole 8 3547 0 0 IDEXX LABS INC OPT 45168D104 319 6900 SH Call Defined 8 0 6900 0 IDEXX LABS INC OPT 45168D104 -207 -4500 SH Put Defined 8 0 -4500 0 IDEXX LABS INC COM 45168D104 144 3117 SH Defined 32 3117 0 0 IDT CORP COM 448947408 0 360 SH Sole 8 360 0 0 IDT CORP COM 448947507 60 36556 SH Sole 8 36556 0 0 IESI BFC LTD COM 44951D108 5 432 SH Sole 8 432 0 0 IESI BFC LTD COM 44951D108 1547 132800 SH Defined 31 132800 0 0 I-FLOW CORP COM 449520303 2 271 SH Sole 8 271 0 0 I-FLOW CORP COM 449520303 203 29264 SH Defined 31 29264 0 0 IGATE CORP COM 45169U105 1 169 SH Sole 8 169 0 0 IGATE CORP COM 45169U105 131 19820 SH Defined 31 19820 0 0 IHS INC COM 451734107 415 8319 SH Sole 8 8319 0 0 IHS INC COM 451734107 126 2523 SH Defined 32 2523 0 0 II VI INC COM 902104108 11 481 SH Sole 8 481 0 0 ILLINOIS TOOL WKS INC COM 452308109 12938 346505 SH Sole 8 346505 0 0 ILLINOIS TOOL WKS INC OPT 452308109 12117 324500 SH Call Defined 8 0 324500 0 ILLINOIS TOOL WKS INC OPT 452308109 -8435 -225900 SH Put Defined 8 0 -225900 0 ILLINOIS TOOL WKS INC COM 452308109 1199 32103 SH Sole 9 32103 0 0 ILLINOIS TOOL WKS INC COM 452308109 521 13954 SH Defined 32 13954 0 0 ILLUMINA INC BOND 452327109 1944 49928 PRN Sole 8 49928 0 0 ILLUMINA INC COM 452327109 824 21153 SH Sole 8 21153 0 0 ILLUMINA INC OPT 452327109 1410 36200 SH Call Defined 8 0 36200 0 ILLUMINA INC OPT 452327109 -2815 -72300 SH Put Defined 8 0 -72300 0 ILLUMINA INC COM 452327109 6347 163004 SH Sole 9 163004 0 0 ILLUMINA INC COM 452327109 76 1949 SH Defined 31 1949 0 0 ILLUMINA INC COM 452327109 253 6498 SH Defined 32 6498 0 0 IMATION CORP COM 45245A107 0 19 SH Sole 8 19 0 0 IMATION CORP COM 45245A107 34 4500 SH Defined 31 4500 0 0 IMATION CORP COM 45245A107 8 1095 SH Defined 32 1095 0 0 IMAX CORP COM 45245E109 22 2700 SH Sole 8 2700 0 0 IMERGENT INC COM 45247Q100 1 117 SH Sole 8 117 0 0 IMMERSION CORP COM 452521107 1 218 SH Sole 8 218 0 0 IMMERSION CORP OPT 452521107 156 31500 SH Call Defined 8 0 31500 0 IMMERSION CORP OPT 452521107 -23 -4700 SH Put Defined 8 0 -4700 0 IMMERSION CORP COM 452521107 2 349 SH Defined 31 349 0 0 IMMUCOR INC COM 452526106 448 32532 SH Sole 8 32532 0 0 IMMUCOR INC OPT 452526106 343 24900 SH Call Defined 8 0 24900 0 IMMUCOR INC OPT 452526106 -489 -35600 SH Put Defined 8 0 -35600 0 IMMUCOR INC COM 452526106 585 42491 SH Defined 31 42491 0 0 IMMUNOGEN INC COM 45253H101 48 5592 SH Sole 8 5592 0 0 IMMUNOGEN INC COM 45253H101 237 27438 SH Defined 31 27438 0 0 IMMUNOMEDICS INC COM 452907108 3 1207 SH Sole 8 1207 0 0 IMMUNOMEDICS INC COM 452907108 147 57843 SH Defined 31 57843 0 0 IMPAX LABORATORIES INC COM 45256B101 8 1088 SH Sole 8 1088 0 0 IMPAX LABORATORIES INC COM 45256B101 224 30500 SH Sole 9 30500 0 0 IMPERIAL OIL LTD COM 453038408 281 7300 SH Sole 9 7300 0 0 IMPERIAL OIL LTD COM 453038408 1077 28000 SH Defined 31 28000 0 0 IMPERIAL SUGAR CO NEW COM 453096208 163 13456 SH Defined 31 13456 0 0 IMS HEALTH INC COM 449934108 1237 97426 SH Sole 8 97426 0 0 IMS HEALTH INC OPT 449934108 39 3000 SH Call Defined 8 0 3000 0 IMS HEALTH INC OPT 449934108 -95 -7500 SH Put Defined 8 0 -7500 0 IMS HEALTH INC COM 449934108 16 1284 SH Sole 9 1284 0 0 IMS HEALTH INC COM 449934108 5828 458900 SH Defined 31 458900 0 0 IMS HEALTH INC COM 449934108 112 8833 SH Defined 32 8833 0 0 INCONTACT INC COM 45336E109 1 204 SH Sole 8 204 0 0 INCYTE CORP COM 45337C102 5 1465 SH Sole 8 1465 0 0 INCYTE CORP OPT 45337C102 7 1900 SH Call Defined 8 0 1900 0 INCYTE CORP OPT 45337C102 -35 -10700 SH Put Defined 8 0 -10700 0 INCYTE CORP COM 45337C102 152 46063 SH Defined 31 46063 0 0 INDEPENDENCE HLDG CO NEW COM 453440307 0 2 SH Sole 8 2 0 0 INDEPENDENT BANK CORP MASS COM 453836108 18 906 SH Sole 8 906 0 0 INDEPENDENT BANK CORP MICH COM 453838104 2 1201 SH Sole 8 1201 0 0 INDIA FD INC COM 454089103 13 410 SH Sole 8 410 0 0 INERGY HLDGS L P COM 45661Q107 8 197 SH Defined 32 197 0 0 INFINERA CORPORATION COM 45667G103 27 2997 SH Sole 8 2997 0 0 INFINITY PHARMACEUTICALS INC COM 45665G303 0 62 SH Sole 8 62 0 0 INFINITY PPTY & CAS CORP COM 45665Q103 34 930 SH Sole 8 930 0 0 INFOGROUP INC COM 45670G108 2 340 SH Sole 8 340 0 0 INFOGROUP INC COM 45670G108 538 94140 SH Sole 9 94140 0 0 INFOGROUP INC COM 45670G108 194 34015 SH Defined 31 34015 0 0

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INFORMATICA CORP BOND 45666Q102 9386 546000 PRN Sole 8 546000 0 0 INFORMATICA CORP COM
45666Q102 1035 60237 SH Sole 8 60237 0 0 INFORMATICA CORP OPT 45666Q102 298 17300 SH Call Defined
8 0 17300 0 INFORMATICA CORP OPT 45666Q102 -8827 -513500 SH Put Defined 8 0 -513500 0
INFORMATION SERVICES GROUP I COM 45675Y104 71 23545 SH Sole 8 23545 0 0 INFOSPACE INC COM
45678T300 67 10131 SH Sole 8 10131 0 0 INFOSPACE INC OPT 45678T300 224 33700 SH Call Defined 8 0 33700
0 INFOSPACE INC OPT 45678T### -## -##### SH Put Defined 8 0 -6000 0 INFOSYS TECHNOLOGIES LTD
COM 456788108 691 18798 SH Sole 8 18798 0 0 INFOSYS TECHNOLOGIES LTD OPT 456788108 1994 54200
SH Call Defined 8 0 54200 0 INFOSYS TECHNOLOGIES LTD OPT 456788108 -6072 -165100 SH Put Defined 8 0
-165100 0 INFOSYS TECHNOLOGIES LTD ADR 456788108 4265 115962 SH Sole 9 115962 0 0 ING CLARION
GLB RE EST INCM UNIT 44982G104 1 244 SH Sole 8 244 0 0 ING CLARION REAL EST INCOME UNIT
449788108 1 229 SH Sole 8 229 0 0 ING GROEP N V COM 456837103 0 25 SH Sole 8 25 0 0 ING GROEP N V
OPT 456837103 702 69200 SH Call Defined 8 0 69200 0 ING GROEP N V OPT 456837103 -455 -44900 SH Put
Defined 8 0 -44900 0 ING GROEP N V COM 456837103 2734 269600 SH Defined 31 269600 0 0
INGERSOLL-RAND COMPANY LTD BOND G4776G101 61 2899 PRN Sole 8 2899 0 0 INGERSOLL-RAND
COMPANY LTD COM G4776G101 13345 638518 SH Sole 8 638518 0 0 INGERSOLL-RAND COMPANY LTD
COM G4776G101 245 11719 SH Sole 9 11719 0 0 INGLES MKTS INC COM 457030104 6 400 SH Sole 8 400 0 0
INGLES MKTS INC COM 457030104 16 1032 SH Defined 31 1032 0 0 INGRAM MICRO INC COM 457153104
125 7137 SH Sole 8 7137 0 0 INGRAM MICRO INC OPT 457153104 34 1900 SH Call Defined 8 0 1900 0
INGRAM MICRO INC OPT 457153104 -42 -2400 SH Put Defined 8 0 -2400 0 INGRAM MICRO INC COM
457153104 462 26400 SH Sole 9 26400 0 0 INGRAM MICRO INC COM 457153104 131 7497 SH Defined 32 7497
0 0 INLAND REAL ESTATE CORP COM 457461200 43 6178 SH Sole 8 6178 0 0 INLAND REAL ESTATE
CORP COM 457461200 208 29720 SH Sole 9 29720 0 0 INLAND REAL ESTATE CORP COM 457461200 53 7600
SH Defined 31 7600 0 0 INNERWORKINGS INC COM 45773Y105 108 22652 SH Sole 8 22652 0 0
INNERWORKINGS INC COM 45773Y105 152 32045 SH Defined 31 32045 0 0 INNODATA ISOGEN INC COM
457642205 1 162 SH Sole 8 162 0 0 INNOPHOS HOLDINGS INC COM 45774N108 966 57200 SH Defined 31
57200 0 0 INNOSPEC INC COM 45768S105 76 7100 SH Defined 31 7100 0 0 INSIGHT ENTERPRISES INC COM
45765U103 31 3253 SH Sole 8 3253 0 0 INSIGHT ENTERPRISES INC COM 45765U103 107 11093 SH Defined 31
11093 0 0 INSIGHT ENTERPRISES INC COM 45765U103 24 2460 SH Defined 32 2460 0 0 INSITUFORM
TECHNOLOGIES INC COM 457667103 72 4243 SH Sole 8 4243 0 0 INSITUFORM TECHNOLOGIES INC OPT
457667103 2 100 SH Call Defined 8 0 100 0 INSITUFORM TECHNOLOGIES INC COM 457667103 1339 78908
SH Sole 9 78908 0 0 INSMED INC COM 457669208 1 979 SH Sole 8 979 0 0 INSPIRE PHARMACEUTICALS
INC COM 457733103 6 1106 SH Sole 8 1106 0 0 INSULET CORP COM 45784P101 2 202 SH Sole 8 202 0 0
INSURED MUN INCOME FD UNIT 45809F104 2 161 SH Sole 8 161 0 0 INTEGRA BK CORP COM 45814P105
131 113900 SH Sole 8 113900 0 0 INTEGRA LIFESCIENCES HLDGS C COM 457985208 38 1436 SH Sole 8 1436
0 0 INTEGRA LIFESCIENCES HLDGS C COM 457985208 451 16997 SH Sole 9 16997 0 0 INTEGRAL SYS INC
MD COM 45810H107 2 286 SH Sole 8 286 0 0 INTEGRATED DEVICE TECHNOLOGY COM 458118106 470
77782 SH Sole 8 77782 0 0 INTEGRATED DEVICE TECHNOLOGY OPT 458118106 1269 210000 SH Call
Defined 8 0 210000 0 INTEGRATED DEVICE TECHNOLOGY OPT 458118106 -756 -125200 SH Put Defined 8 0
-125200 0 INTEGRATED DEVICE TECHNOLOGY COM 458118106 2102 348043 SH Defined 31 348043 0 0
INTEGRATED DEVICE TECHNOLOGY COM 458118106 21 3501 SH Defined 32 3501 0 0 INTEGRATED
ELECTRICAL SVC COM 45811E301 77 9800 SH Sole 8 9800 0 0 INTEGRYS ENERGY GROUP INC COM
45822P105 1221 40718 SH Sole 8 40718 0 0 INTEGRYS ENERGY GROUP INC COM 45822P105 199 6649 SH
Sole 9 6649 0 0 INTEGRYS ENERGY GROUP INC COM 45822P105 143 4759 SH Defined 32 4759 0 0 INTEL
CORP COM 458140100 60715 3668536 SH Sole 8 3668536 0 0 INTEL CORP OPT 458140100 35015 2115700 SH
Call Defined 8 0 2115700 0 INTEL CORP OPT 458140100 -50318 -3040400 SH Put Defined 8 0 -3040400 0 INTEL
CORP COM 458140100 21696 1310912 SH Sole 9 1310912 0 0 INTEL CORP OPT 458140100 1230 74265 SH Call
Defined 9 0 74265 0 INTEL CORP OPT 458140100 -2567 -155160 SH Put Defined 9 0 -155160 0 INTEL CORP
COM 458140100 6440 389130 SH Defined 32 389130 0 0 INTELLON CORP COM 45816W504 1 159 SH Sole 8
159 0 0 INTER PARFUMS INC COM 458334109 19 2620 SH Sole 8 2620 0 0 INTERACTIVE BROKERS GROUP
IN COM 45841N107 2684 172811 SH Sole 8 172811 0 0 INTERACTIVE BROKERS GROUP IN OPT 45841N107
942 60600 SH Call Defined 8 0 60600 0 INTERACTIVE BROKERS GROUP IN OPT 45841N107 -1380 -88900 SH

Put Defined 8 0 -88900 0 INTERACTIVE BROKERS GROUP IN COM 45841N107 93 6000 SH Sole 9 6000 0 0
INTERACTIVE BROKERS GROUP IN COM 45841N107 176 11332 SH Defined 31 11332 0 0 INTERACTIVE
BROKERS GROUP IN COM 45841N107 16 1022 SH Defined 32 1022 0 0 INTERACTIVE DATA CORP COM
45840J107 968 41846 SH Sole 8 41846 0 0 INTERACTIVE DATA CORP COM 45840J107 34 1486 SH Defined 32
1486 0 0 INTERACTIVE INTELLIGENCE INC COM 45839M103 32 2599 SH Sole 8 2599 0 0
INTERCONTINENTAL HTLS GRP PL COM 45857P301 930 90233 SH Defined 31 90233 0 0
INTERCONTINENTALEXCHANGE INC COM 45865V100 9292 81340 SH Sole 8 81340 0 0
INTERCONTINENTALEXCHANGE INC OPT 45865V100 19650 172000 SH Call Defined 8 0 172000 0
INTERCONTINENTALEXCHANGE INC OPT 45865V100 -27177 -237900 SH Put Defined 8 0 -237900 0
INTERCONTINENTALEXCHANGE INC COM 45865V100 105 918 SH Sole 9 918 0 0
INTERCONTINENTALEXCHANGE INC COM 45865V100 693 6069 SH Defined 32 6069 0 0 INTERDIGITAL
INC COM 45867G101 2884 118007 SH Sole 8 118007 0 0 INTERDIGITAL INC OPT 45867G101 912 37300 SH
Call Defined 8 0 37300 0 INTERDIGITAL INC OPT 45867G101 -3844 -157300 SH Put Defined 8 0 -157300 0
INTERDIGITAL INC COM 45867G101 313 12817 SH Defined 31 12817 0 0 INTERFACE INC COM 458665106
29 4735 SH Sole 8 4735 0 0 INTERFACE INC COM 458665106 624 100319 SH Defined 31 100319 0 0
INTERLINE BRANDS INC COM 458743101 5 384 SH Sole 8 384 0 0 INTERLINE BRANDS INC COM
458743101 562 41099 SH Defined 31 41099 0 0 INTERMEC INC COM 458786100 197 15244 SH Sole 8 15244 0 0
INTERMEC INC OPT 458786100 96 7400 SH Call Defined 8 0 7400 0 INTERMEC INC OPT 458786100 -1 -100
SH Put Defined 8 0 -100 0 INTERMEC INC COM 458786100 155 12024 SH Defined 31 12024 0 0 INTERMUNE
INC COM 45884X103 5828 383397 SH Sole 8 383397 0 0 INTERMUNE INC OPT 45884X103 7935 522000 SH
Call Defined 8 0 522000 0 INTERMUNE INC OPT 45884X103 -6567 -432100 SH Put Defined 8 0 -432100 0
INTERNATIONAL ASSETS HLDG CO COM 459028106 0 32 SH Sole 8 32 0 0 INTERNATIONAL
BANCSHARES COR COM 459044103 63 6104 SH Sole 8 6104 0 0 INTERNATIONAL BANCSHARES COR
COM 459044103 278 26948 SH Defined 31 26948 0 0 INTERNATIONAL BUSINESS MACHS COM 459200101
75566 723674 SH Sole 8 723674 0 0 INTERNATIONAL BUSINESS MACHS OPT 459200101 81876 784100 SH
Call Defined 8 0 784100 0 INTERNATIONAL BUSINESS MACHS OPT 459200101 -64427 -617000 SH Put
Defined 8 0 -617000 0 INTERNATIONAL BUSINESS MACHS COM 459200101 10657 102059 SH Sole 9 102059
0 0 INTERNATIONAL BUSINESS MACHS OPT 459200101 5368 51406 SH Call Defined 9 0 51406 0
INTERNATIONAL BUSINESS MACHS OPT 459200101 -4491 -43011 SH Put Defined 9 0 -43011 0
INTERNATIONAL BUSINESS MACHS COM 459200101 11708 112125 SH Defined 32 112125 0 0
INTERNATIONAL COAL GRP INC N BOND 45928H106 300 104841 PRN Sole 1 104841 0 0 INTERNATIONAL
COAL GRP INC N BOND 45928H106 937 327627 PRN Sole 8 327627 0 0 INTERNATIONAL COAL GRP INC N
COM 45928H106 72 25004 SH Sole 8 25004 0 0 INTERNATIONAL COAL GRP INC N OPT 45928H106 19 6300
SH Call Defined 8 0 6300 0 INTERNATIONAL COAL GRP INC N OPT 45928H### -## -##### SH Put Defined 8 0
-5500 0 INTERNATIONAL COAL GRP INC N COM 45928H106 1325 463150 SH Defined 31 463150 0 0
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 1409 43076 SH Sole 8 43076 0 0 INTERNATIONAL
FLAVORS&FRAGRA COM 459506101 413 12636 SH Sole 9 12636 0 0 INTERNATIONAL
FLAVORS&FRAGRA COM 459506101 143 4382 SH Defined 32 4382 0 0 INTERNATIONAL GAME
TECHNOLOG COM 459902102 13951 877400 SH Sole 1 877400 0 0 INTERNATIONAL GAME TECHNOLOG
COM 459902102 2777 174682 SH Sole 8 174682 0 0 INTERNATIONAL GAME TECHNOLOG OPT 459902102
2204 138600 SH Call Defined 8 0 138600 0 INTERNATIONAL GAME TECHNOLOG OPT 459902102 -1682
-105800 SH Put Defined 8 0 -105800 0 INTERNATIONAL GAME TECHNOLOG COM 459902102 33 2089 SH
Sole 9 2089 0 0 INTERNATIONAL GAME TECHNOLOG COM 459902102 232 14574 SH Defined 32 14574 0 0
INTERNATIONAL RECTIFIER CORP COM 460254105 2793 188589 SH Sole 8 188589 0 0 INTERNATIONAL
RECTIFIER CORP OPT 460254105 175 11800 SH Call Defined 8 0 11800 0 INTERNATIONAL RECTIFIER
CORP OPT 460254105 -254 -17200 SH Put Defined 8 0 -17200 0 INTERNATIONAL RECTIFIER CORP COM
460254105 92 6220 SH Sole 9 6220 0 0 INTERNATIONAL RECTIFIER CORP COM 460254105 25 1683 SH
Defined 32 1683 0 0 INTERNATIONAL ROYALTY CORP COM 460277106 115 35300 SH Defined 31 35300 0 0
INTERNATIONAL SHIPHOLDING CO COM 460321201 442 16393 SH Defined 31 16393 0 0 INTERNATIONAL
SPEEDWAY CORP COM 460335201 60 2347 SH Sole 8 2347 0 0 INTERNATIONAL SPEEDWAY CORP OPT
460335201 67 2600 SH Call Defined 8 0 2600 0 INTERNATIONAL SPEEDWAY CORP OPT 460335201 -166

-6500 SH Put Defined 8 0 -6500 0 INTERNATIONAL SPEEDWAY CORP COM 460335201 2 75 SH Defined 31 75
0 0 INTERNET BRANDS INC COM 460608102 3 407 SH Sole 8 407 0 0 INTERNET CAP GROUP INC COM
46059C205 2 369 SH Sole 8 369 0 0 INTERNET CAP GROUP INC COM 46059C205 540 80256 SH Defined 31
80256 0 0 INTERNET HOLDRS TR COM 46059W102 4 104 SH Sole 8 104 0 0 INTERNET HOLDRS TR OPT
46059W102 749 17500 SH Call Defined 8 0 17500 0 INTERNET HOLDRS TR OPT 46059W102 -145 -3400 SH Put
Defined 8 0 -3400 0 INTEROIL CORP COM 460951106 5874 199038 SH Sole 8 199038 0 0 INTEROIL CORP OPT
460951106 2234 75700 SH Call Defined 8 0 75700 0 INTEROIL CORP OPT 460951106 -4149 -140600 SH Put
Defined 8 0 -140600 0 INTEROIL CORP COM 460951106 210 7100 SH Defined 31 7100 0 0 INTERPUBLIC
GROUP COS INC COM 460690100 1391 275417 SH Sole 8 275417 0 0 INTERPUBLIC GROUP COS INC COM
460690100 5037 997366 SH Sole 8 997366 0 0 INTERPUBLIC GROUP COS INC OPT 460690100 163 32200 SH
Call Defined 8 0 32200 0 INTERPUBLIC GROUP COS INC OPT 460690100 -74 -14800 SH Put Defined 8 0 -14800
0 INTERPUBLIC GROUP COS INC COM 460690100 171 33922 SH Sole 9 33922 0 0 INTERPUBLIC GROUP
COS INC COM 460690100 7947 1573700 SH Defined 31 1573700 0 0 INTERSIL CORP COM 46069S109 527
41936 SH Sole 8 41936 0 0 INTERSIL CORP OPT 46069S109 807 64200 SH Call Defined 8 0 64200 0 INTERSIL
CORP OPT 46069S109 -1001 -79700 SH Put Defined 8 0 -79700 0 INTERSIL CORP COM 46069S109 52 4124 SH
Defined 32 4124 0 0 INTERVAL LEISURE GROUP INC COM 46113M108 37 4004 SH Sole 8 4004 0 0
INTERVAL LEISURE GROUP INC OPT 46113M### -## -#### SH Put Defined 8 0 -1400 0 INTERVAL LEISURE
GROUP INC COM 46113M108 489 52470 SH Sole 9 52470 0 0 INTEVAC INC COM 461148108 3 319 SH Sole 8
319 0 0 INTL PAPER CO COM 460146103 336 22200 SH Sole 1 22200 0 0 INTL PAPER CO COM 460146103
3919 258991 SH Sole 8 258991 0 0 INTL PAPER CO OPT 460146103 7685 507900 SH Call Defined 8 0 507900 0
INTL PAPER CO OPT 460146103 -984 -65100 SH Put Defined 8 0 -65100 0 INTL PAPER CO COM 460146103
11647 769774 SH Sole 9 769774 0 0 INTL PAPER CO OPT 460146103 -2434 -160895 SH Put Defined 9 0 -160895
0 INTL PAPER CO COM 460146103 7391 488475 SH Defined 31 488475 0 0 INTL PAPER CO COM 460146103
349 23053 SH Defined 32 23053 0 0 INTREPID POTASH INC COM 46121Y102 1259 44827 SH Sole 8 44827 0 0
INTREPID POTASH INC OPT 46121Y102 3758 133800 SH Call Defined 8 0 133800 0 INTREPID POTASH INC
OPT 46121Y102 -11330 -403500 SH Put Defined 8 0 -403500 0 INTREPID POTASH INC COM 46121Y102 57
2023 SH Defined 32 2023 0 0 INTREPID POTASH INC COM 46121Y102 8424 300000 SH Sole 34 300000 0 0
INTUIT COM 461202103 5935 210524 SH Sole 8 210524 0 0 INTUIT OPT 461202103 3084 109400 SH Call
Defined 8 0 109400 0 INTUIT OPT 461202103 -3241 -115000 SH Put Defined 8 0 -115000 0 INTUIT COM
461202103 64 2270 SH Sole 9 2270 0 0 INTUIT COM 461202103 787 27907 SH Defined 32 27907 0 0 INTUITIVE
SURGICAL INC COM 46120E602 3204 19580 SH Sole 8 19580 0 0 INTUITIVE SURGICAL INC OPT 46120E602
74515 455300 SH Call Defined 8 0 455300 0 INTUITIVE SURGICAL INC OPT 46120E602 -28182 -172200 SH Put
Defined 8 0 -172200 0 INTUITIVE SURGICAL INC COM 46120E602 49 297 SH Sole 9 297 0 0 INTUITIVE
SURGICAL INC COM 46120E602 26075 159326 SH Defined 31 159326 0 0 INTUITIVE SURGICAL INC COM
46120E602 516 3155 SH Defined 32 3155 0 0 INVACARE CORP COM 461203101 44 2531 SH Sole 8 2531 0 0
INVACARE CORP COM 461203101 42 2387 SH Defined 31 2387 0 0 INVENTIV HEALTH INC COM 46122E105
39 2893 SH Sole 8 2893 0 0 INVENTIV HEALTH INC OPT 46122E105 107 7900 SH Call Defined 8 0 7900 0
INVENTIV HEALTH INC OPT 46122E105 -10 -800 SH Put Defined 8 0 -800 0 INVENTIV HEALTH INC COM
46122E105 815 60231 SH Defined 31 60231 0 0 INVERNESS MED INNOVATIONS IN COM 46126P106 70 1971
SH Sole 8 1971 0 0 INVERNESS MED INNOVATIONS IN OPT 46126P106 5562 156300 SH Call Defined 8 0
156300 0 INVERNESS MED INNOVATIONS IN OPT 46126P106 -501 -14100 SH Put Defined 8 0 -14100 0
INVERNESS MED INNOVATIONS IN COM 46126P106 70 1959 SH Defined 32 1959 0 0 INVESCO LTD ADR
G491BT108 1 40 SH Sole 1 40 0 0 INVESCO LTD COM G491BT108 5707 320269 SH Sole 8 320269 0 0
INVESCO LTD ADR G491BT108 51 2876 SH Sole 9 2876 0 0 INVESTMENT GRADE MUN INCOME UNIT
461368102 0 9 SH Sole 8 9 0 0 INVESTMENT TECHNOLOGY GRP NE COM 46145F105 184 9045 SH Sole 8
9045 0 0 INVESTMENT TECHNOLOGY GRP NE OPT 46145F105 66 3200 SH Call Defined 8 0 3200 0
INVESTMENT TECHNOLOGY GRP NE OPT 46145F### -## -#### SH Put Defined 8 0 -4800 0 INVESTMENT
TECHNOLOGY GRP NE COM 46145F105 4 190 SH Defined 32 190 0 0 INVESTORS BANCORP INC COM
46146P102 16 1749 SH Sole 8 1749 0 0 INVESTORS BANCORP INC COM 46146P102 0 42 SH Defined 31 42 0 0
INVESTORS REAL ESTATE TR COM 461730103 0 25 SH Sole 8 25 0 0 INVESTORS REAL ESTATE TR COM
461730103 276 31018 SH Defined 31 31018 0 0 ION GEOPHYSICAL CORP COM 462044108 11 4368 SH Sole 8

4368 0 0 ION GEOPHYSICAL CORP OPT 462044108 58 22300 SH Call Defined 8 0 22300 0 ION
 GEOPHYSICAL CORP OPT 462044108 -13 -5300 SH Put Defined 8 0 -5300 0 ION GEOPHYSICAL CORP COM
 462044108 482 187562 SH Defined 31 187562 0 0 IOWA TELECOMM SERVICES INC COM 462594201 24 1949
 SH Sole 8 1949 0 0 IPC HLDGS LTD COM G4933P101 5263 192499 SH Sole 8 192499 0 0 IPC HLDGS LTD
 COM G4933P101 3128 114413 SH Sole 9 114413 0 0 IPC THE HOSPITALIST CO INC COM 44984A105 7 245
 SH Sole 8 245 0 0 IPCS INC COM 44980Y305 14 921 SH Sole 8 921 0 0 IPCS INC COM 44980Y305 224 15001
 SH Defined 31 15001 0 0 IPCS INC COM 44980Y305 9 625 SH Defined 32 625 0 0 IPG PHOTONICS CORP COM
 44980X109 2 177 SH Sole 8 177 0 0 IPG PHOTONICS CORP COM 44980X109 287 26133 SH Defined 31 26133 0
 0 IRIS INTL INC COM 46270W105 2 140 SH Sole 8 140 0 0 IRIS INTL INC COM 46270W105 277 23500 SH
 Defined 31 23500 0 0 IROBOT CORP COM 462726100 2 149 SH Sole 8 149 0 0 IROBOT CORP OPT 462726100 2
 100 SH Call Defined 8 0 100 0 IROBOT CORP OPT 462726100 -41 -3200 SH Put Defined 8 0 -3200 0 IRON MTN
 INC COM 462846106 3020 105057 SH Sole 8 105057 0 0 IRON MTN INC OPT 462846106 1300 45200 SH Call
 Defined 8 0 45200 0 IRON MTN INC OPT 462846106 -2469 -85900 SH Put Defined 8 0 -85900 0 IRON MTN INC
 COM 462846106 4061 141269 SH Sole 9 141269 0 0 IRON MTN INC OPT 462846106 -2993 -104108 SH Put
 Defined 9 0 -104108 0 IRON MTN INC COM 462846106 986 34313 SH Defined 31 34313 0 0 IRON MTN INC
 COM 462846106 450 15646 SH Defined 32 15646 0 0 IRWIN FINL CORP COM 464119106 1 865 SH Sole 8 865 0
 0 ISHARES COMEX GOLD TR UNIT 464285105 13688 150000 SH Sole 1 150000 0 0 ISHARES COMEX GOLD
 TR OPT 464285105 4727 51800 SH Call Defined 8 0 51800 0 ISHARES COMEX GOLD TR OPT 464285105 -255
 -2800 SH Put Defined 8 0 -2800 0 ISHARES COMEX GOLD TR UNIT 464285105 310 3393 SH Sole 8 3393 0 0
 ISHARES INC UNIT 464286400 2569 48500 SH Sole 1 48500 0 0 ISHARES INC COM 464286772 266 7646 SH
 Sole 8 7646 0 0 ISHARES INC OPT 464286103 830 49400 SH Call Defined 8 0 49400 0 ISHARES INC OPT
 464286103 -379 -22600 SH Put Defined 8 0 -22600 0 ISHARES INC OPT 464286400 173758 3280300 SH Call
 Defined 8 0 3280300 0 ISHARES INC OPT 464286400 -217139 -4099300 SH Put Defined 8 0 -4099300 0 ISHARES
 INC OPT 464286509 1650 77000 SH Call Defined 8 0 77000 0 ISHARES INC OPT 464286509 -466 -21800 SH Put
 Defined 8 0 -21800 0 ISHARES INC OPT 464286731 1369 135600 SH Call Defined 8 0 135600 0 ISHARES INC
 OPT 464286731 -744 -73800 SH Put Defined 8 0 -73800 0 ISHARES INC OPT 464286772 19963 573800 SH Call
 Defined 8 0 573800 0 ISHARES INC OPT 464286772 -3127 -89900 SH Put Defined 8 0 -89900 0 ISHARES INC
 OPT 464286822 7689 208600 SH Call Defined 8 0 208600 0 ISHARES INC OPT 464286822 -6078 -164900 SH Put
 Defined 8 0 -164900 0 ISHARES INC OPT 464286848 3026 320800 SH Call Defined 8 0 320800 0 ISHARES INC
 OPT 464286848 -3208 -340200 SH Put Defined 8 0 -340200 0 ISHARES INC OPT 464286871 190 13800 SH Call
 Defined 8 0 13800 0 ISHARES INC OPT 464286871 -519 -37800 SH Put Defined 8 0 -37800 0 ISHARES INC
 UNIT 464286103 908 54072 SH Sole 8 54072 0 0 ISHARES INC UNIT 464286400 70496 1330860 SH Sole 8
 1330860 0 0 ISHARES INC UNIT 464286509 5454 254624 SH Sole 8 254624 0 0 ISHARES INC UNIT 464286848
 17 1800 SH Sole 8 1800 0 0 ISHARES INC UNIT 464286871 201 14611 SH Sole 8 14611 0 0 ISHARES INC OPT
 464286400 34587 652940 SH Call Defined 9 0 652940 0 ISHARES INC OPT 464286400 -22242 -419915 SH Put
 Defined 9 0 -419915 0 ISHARES INC UNIT 464286400 35616 672375 SH Sole 9 672375 0 0 ISHARES INC UNIT
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 SH Sole 9 253202 0 0 ISHARES S&P GSCI COMMODITY I OPT 46428R107 14449 480800 SH Call Defined 8 0
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 S&P GSCI COMMODITY I UNIT 46428R107 99 3301 SH Sole 8 3301 0 0 ISHARES S&P GSCI COMMODITY I
 UNIT 46428R107 6331 210667 SH Sole 9 210667 0 0 ISHARES SILVER TRUST OPT 46428Q109 17119 1279400
 SH Call Defined 8 0 1279400 0 ISHARES SILVER TRUST OPT 46428Q109 -12987 -970700 SH Put Defined 8 0
 -970700 0 ISHARES SILVER TRUST UNIT 46428Q109 3931 293784 SH Sole 8 293784 0 0 ISHARES TR UNIT
 464287226 79 773 SH Sole 1 773 0 0 ISHARES TR UNIT 464287234 1483 46000 SH Sole 1 46000 0 0 ISHARES
 TR UNIT 464287432 142 1500 SH Sole 1 1500 0 0 ISHARES TR UNIT 464287440 1601 17653 SH Sole 1 17653 0
 0 ISHARES TR UNIT 464287457 393 4699 SH Sole 1 4699 0 0 ISHARES TR UNIT 464287465 618 13500 SH Sole
 1 13500 0 0 ISHARES TR UNIT 464287739 26711 823901 SH Sole 1 823901 0 0 ISHARES TR COM 464287499
 58590 894373 SH Sole 8 894373 0 0 ISHARES TR COM 464287580 113 2552 SH Sole 8 2552 0 0 ISHARES TR
 COM 464287606 164 2624 SH Sole 8 2624 0 0 ISHARES TR COM 464287705 159 3046 SH Sole 8 3046 0 0
 ISHARES TR COM 464287879 4806 102086 SH Sole 8 102086 0 0 ISHARES TR COM 464287887 4936 106471

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SH Sole 8 106471 0 0 ISHARES TR OPT 464287168 2320 65600 SH Call Defined 8 0 65600 0 ISHARES TR OPT 464287168 -205 -5800 SH Put Defined 8 0 -5800 0 ISHARES TR OPT 464287184 102245 2664700 SH Call Defined 8 0 2664700 0 ISHARES TR OPT 464287184 -172595 -4498200 SH Put Defined 8 0 -4498200 0 ISHARES TR OPT 464287192 647 11100 SH Call Defined 8 0 11100 0 ISHARES TR OPT 464287192 -366 -6300 SH Put Defined 8 0 -6300 0 ISHARES TR OPT 464287234 209122 6488400 SH Call Defined 8 0 6488400 0 ISHARES TR OPT 464287234 -292571 -9077600 SH Put Defined 8 0 -9077600 0 ISHARES TR OPT 464287432 49744 526000 SH Call Defined 8 0 526000 0 ISHARES TR OPT 464287432 -67551 -714300 SH Put Defined 8 0 -714300 0 ISHARES TR OPT 464287440 38771 427600 SH Call Defined 8 0 427600 0 ISHARES TR OPT 464287440 -26947 -297200 SH Put Defined 8 0 -297200 0 ISHARES TR OPT 464287457 168 2000 SH Call Defined 8 0 2000 0 ISHARES TR OPT 464287465 47927 1046200 SH Call Defined 8 0 1046200 0 ISHARES TR OPT 464287465 -22923 -500400 SH Put Defined 8 0 -500400 0 ISHARES TR OPT 464287507 1405 24300 SH Call Defined 8 0 24300 0 ISHARES TR OPT 464287507 -832 -14400 SH Put Defined 8 0 -14400 0 ISHARES TR OPT 464287598 376 7900 SH Call Defined 8 0 7900 0 ISHARES TR OPT 464287598 -4 -100 SH Put Defined 8 0 -100 0 ISHARES TR OPT 464287614 1334 32500 SH Call Defined 8 0 32500 0 ISHARES TR OPT 464287630 3858 82900 SH Call Defined 8 0 82900 0 ISHARES TR OPT 464287630 -3043 -65400 SH Put Defined 8 0 -65400 0 ISHARES TR OPT 464287648 1219 21500 SH Call Defined 8 0 21500 0 ISHARES TR OPT 464287648 -527 -9300 SH Put Defined 8 0 -9300 0 ISHARES TR OPT 464287655 104066 2037300 SH Call Defined 8 0 2037300 0 ISHARES TR OPT 464287655 -184848 -3618800 SH Put Defined 8 0 -3618800 0 ISHARES TR OPT 464287739 14178 437300 SH Call Defined 8 0 437300 0 ISHARES TR OPT 464287739 -23760 -732900 SH Put Defined 8 0 -732900 0 ISHARES TR OPT 464287788 2340 54900 SH Call Defined 8 0 54900 0 ISHARES TR OPT 464287788 -1406 -33000 SH Put Defined 8 0 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SH Sole 8 6728 0 0 ISHARES TR UNIT 464287465 4971 108511 SH Sole 8 108511 0 0 ISHARES TR UNIT 464287473 48 1640 SH Sole 8 1640 0 0 ISHARES TR UNIT 464287481 65 1790 SH Sole 8 1790 0 0 ISHARES TR UNIT 464287507 4472 77380 SH Sole 8 77380 0 0 ISHARES TR UNIT 464287598 1211 25444 SH Sole 8 25444 0 0 ISHARES TR UNIT 464287614 1277 31139 SH Sole 8 31139 0 0 ISHARES TR UNIT 464287622 106794 2108062 SH Sole 8 2108062 0 0 ISHARES TR UNIT 464287630 26738 574637 SH Sole 8 574637 0 0 ISHARES TR UNIT 464287648 29701 523925 SH Sole 8 523925 0 0 ISHARES TR UNIT 464287655 230 4496 SH Sole 8 4496 0 0 ISHARES TR UNIT 464287697 83 1236 SH Sole 8 1236 0 0 ISHARES TR UNIT 464287721 72 1609 SH Sole 8 1609 0 0 ISHARES TR UNIT 464287739 142823 4405386 SH Sole 8 4405386 0 0 ISHARES TR UNIT 464287754 76 1813 SH Sole 8 1813 0 0 ISHARES TR UNIT 464287788 1408 33033 SH Sole 8 33033 0 0 ISHARES TR UNIT 464287796 3241 113172 SH Sole 8 113172 0 0 ISHARES TR UNIT 464287804 1313 29544 SH Sole 8 29544 0 0 ISHARES TR UNIT 464287812 132 2835 SH Sole 8 2835 0 0 ISHARES TR UNIT 464287838 5967 137387 SH Sole 8 137387 0 0 ISHARES TR UNIT 464288182 390 8914 SH Sole 8 8914 0 0 ISHARES TR UNIT 464288356 41 400 SH Sole 8 400 0 0 ISHARES TR UNIT 464288414 10 100 SH Sole 8 100 0 0 ISHARES TR UNIT 464288778 104 6000 SH Sole 8 6000 0 0 ISHARES TR UNIT 464288794 146 5700 SH Sole 8 5700 0 0 ISHARES TR UNIT 464288810 3788 85600 SH Sole 8 85600 0 0 ISHARES TR COM 464287390 23345 671978 SH Sole 9 671978 0 0 ISHARES TR OPT 464287184 3484 90790 SH Call Defined 9 0 90790 0 ISHARES TR OPT 464287234 57615 1787593 SH Call Defined 9 0 1787593 0 ISHARES TR OPT 464287234 -33341 -1034473 SH Put Defined 9 0 -1034473 0 ISHARES TR UNIT 464287101 1592 37000 SH Sole 9 37000 0 0 ISHARES TR UNIT 464287168 5569 157496 SH Sole 9 157496 0 0 ISHARES TR UNIT 464287184 414 10800 SH Sole 9 10800 0 0 ISHARES TR UNIT 464287226 79 773 SH Sole 9 773 0 0 ISHARES TR UNIT 464287234 51328 1592567 SH Sole 9 1592567 0 0 ISHARES TR UNIT 464287432 142 1500 SH Sole 9 1500 0 0 ISHARES TR UNIT 464287440 1601 17653 SH Sole 9 17653 0 0

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ISHARES TR UNIT 464287465 5008 109319 SH Sole 9 109319 0 0 ISHARES TR UNIT 464287564 3923 109156 SH Sole 9 109156 0 0 ISHARES TR UNIT 464287655 3451 67567 SH Sole 9 67567 0 0 ISHARES TR UNIT 464287739 229 7051 SH Sole 9 7051 0 0 ISHARES TR UNIT 464288851 1645 40000 SH Sole 9 40000 0 0 ISILON SYS INC COM 46432L104 1 193 SH Sole 8 193 0 0 ISIS PHARMACEUTICALS INC COM 464330109 25 1528 SH Sole 8 1528 0 0 ISIS PHARMACEUTICALS INC OPT 464330109 525 31800 SH Call Defined 8 0 31800 0 ISIS PHARMACEUTICALS INC OPT 464330109 -150 -9100 SH Put Defined 8 0 -9100 0 ISLE OF CAPRI CASINOS INC COM 464592104 114 8562 SH Sole 8 8562 0 0 ISLE OF CAPRI CASINOS INC OPT 464592104 264 19800 SH Call Defined 8 0 19800 0 ISLE OF CAPRI CASINOS INC OPT 464592104 -258 -19400 SH Put Defined 8 0 -19400 0 ISRAMCO INC COM 465141406 1 8 SH Sole 8 8 0 0 ISTA PHARMACEUTICALS INC COM 45031X204 2 359 SH Sole 8 359 0 0 ISTAR FINL INC COM 45031U101 0 10 SH Sole 9 10 0 0 ITAU UNIBANCO BANCO MULTIPL COM 465562106 1508 95279 SH Sole 8 95279 0 0 ITAU UNIBANCO BANCO MULTIPL OPT 465562106 28732 1815000 SH Call Defined 8 0 1815000 0 ITAU UNIBANCO BANCO MULTIPL OPT 465562106 -3191 -201600 SH Put Defined 8 0 -201600 0 ITAU UNIBANCO BANCO MULTIPL ADR 465562106 1167 73702 SH Sole 9 73702 0 0 ITC HLDGS CORP COM 465685105 3871 85351 SH Sole 8 85351 0 0 ITC HLDGS CORP COM 465685105 44 962 SH Defined 32 962 0 0 ITRON INC COM 465741106 12688 230394 SH Sole 8 230394 0 0 ITRON INC OPT 465741106 1845 33500 SH Call Defined 8 0 33500 0 ITRON INC OPT 465741106 -6322 -114800 SH Put Defined 8 0 -114800 0 ITRON INC COM 465741106 617 11206 SH Sole 9 11206 0 0 ITRON INC COM 465741106 953 17309 SH Defined 31 17309 0 0 ITRON INC COM 465741106 115 2092 SH Defined 32 2092 0 0 ITT CORP NEW COM 450911102 36 800 SH Sole 1 800 0 0 ITT CORP NEW COM 450911102 4923 110615 SH Sole 8 110615 0 0 ITT CORP NEW OPT 450911102 2604 58500 SH Call Defined 8 0 58500 0 ITT CORP NEW OPT 450911102 -2273 -51100 SH Put Defined 8 0 -51100 0 ITT CORP NEW COM 450911102 615 13825 SH Sole 9 13825 0 0 ITT CORP NEW COM 450911102 22406 503500 SH Defined 31 503500 0 0 ITT CORP NEW COM 450911102 347 7801 SH Defined 32 7801 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 7261 72130 SH Sole 8 72130 0 0 ITT EDUCATIONAL SERVICES INC OPT 45068B109 15532 154300 SH Call Defined 8 0 154300 0 ITT EDUCATIONAL SERVICES INC OPT 45068B109 -23010 -228600 SH Put Defined 8 0 -228600 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 252 2500 SH Sole 9 2500 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 10697 106265 SH Defined 31 106265 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 204 2024 SH Defined 32 2024 0 0 IVANHOE MINES LTD COM 46579N103 239 42745 SH Sole 8 42745 0 0 IVANHOE MINES LTD OPT 46579N103 236 42000 SH Call Defined 8 0 42000 0 IVANHOE MINES LTD OPT 46579N103 -67 -12000 SH Put Defined 8 0 -12000 0 IVANHOE MINES LTD COM 46579N103 6 1100 SH Sole 9 1100 0 0 IVANHOE MINES LTD COM 46579N103 1236 220700 SH Defined 31 220700 0 0 IXIA COM 45071R109 43 6339 SH Sole 8 6339 0 0 IXYS CORP COM 46600W106 10 951 SH Sole 8 951 0 0 J & J SNACK FOODS CORP COM 466032109 23 652 SH Sole 8 652 0 0 J CREW GROUP INC COM 46612H402 52 1943 SH Sole 8 1943 0 0 J CREW GROUP INC OPT 46612H402 3124 115600 SH Call Defined 8 0 115600 0 J CREW GROUP INC OPT 46612H402 -451 -16700 SH Put Defined 8 0 -16700 0 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 199 8822 SH Sole 8 8822 0 0 J2 GLOBAL COMMUNICATIONS INC OPT 46626E205 370 16400 SH Call Defined 8 0 16400 0 J2 GLOBAL COMMUNICATIONS INC OPT 46626E205 -205 -9100 SH Put Defined 8 0 -9100 0 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 1027 45525 SH Defined 31 45525 0 0 JA SOLAR HOLDINGS CO LTD BOND 466090107 0 16 PRN Sole 1 16 0 0 JA SOLAR HOLDINGS CO LTD OPT 466090107 800 170200 SH Call Defined 8 0 170200 0 JA SOLAR HOLDINGS CO LTD OPT 466090107 -359 -76500 SH Put Defined 8 0 -76500 0 JABIL CIRCUIT INC COM 466313103 1359 183161 SH Sole 8 183161 0 0 JABIL CIRCUIT INC OPT 466313103 269 36200 SH Call Defined 8 0 36200 0 JABIL CIRCUIT INC OPT 466313103 -600 -80900 SH Put Defined 8 0 -80900 0 JABIL CIRCUIT INC COM 466313103 11 1512 SH Sole 9 1512 0 0 JABIL CIRCUIT INC COM 466313103 1165 157009 SH Defined 31 157009 0 0 JABIL CIRCUIT INC COM 466313103 126 16924 SH Defined 32 16924 0 0 JACK IN THE BOX INC COM 466367109 49 2190 SH Sole 8 2190 0 0 JACK IN THE BOX INC OPT 466367109 196 8700 SH Call Defined 8 0 8700 0 JACK IN THE BOX INC OPT 466367109 -136 -6100 SH Put Defined 8 0 -6100 0 JACK IN THE BOX INC COM 466367109 8 354 SH Defined 32 354 0 0 JACKSON HEWITT TAX SVCS INC COM 468202106 4 700 SH Sole 8 700 0 0 JACKSON HEWITT TAX SVCS INC COM 468202106 4 654 SH Defined 31 654 0 0 JACOBS ENGR GROUP INC DEL COM 469814107 18820 447136 SH Sole 8 447136 0 0 JACOBS ENGR GROUP INC DEL OPT 469814107 13970 331900 SH Call Defined 8 0 331900 0

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JACOBS ENGR GROUP INC DEL OPT 469814107 -12723 -302300 SH Put Defined 8 0 -302300 0 JACOBS ENGR GROUP INC DEL COM 469814107 246 5835 SH Sole 9 5835 0 0 JACOBS ENGR GROUP INC DEL COM 469814107 467 11106 SH Defined 32 11106 0 0 JAGUAR MNG INC COM 47009M103 781 103000 SH Defined 31 103000 0 0 JAKKS PAC INC COM 47012E106 13 996 SH Sole 8 996 0 0 JAKKS PAC INC OPT 47012E106 151 11700 SH Call Defined 8 0 11700 0 JAKKS PAC INC OPT 47012E106 -101 -7900 SH Put Defined 8 0 -7900 0 JAKKS PAC INC COM 47012E106 1 60 SH Defined 31 60 0 0 JAMES RIVER COAL CO COM 470355207 500 33040 SH Sole 8 33040 0 0 JAMES RIVER COAL CO OPT 470355207 501 33100 SH Call Defined 8 0 33100 0 JAMES RIVER COAL CO OPT 470355207 -1050 -69400 SH Put Defined 8 0 -69400 0 JANUS CAP GROUP INC COM 47102X105 1165 102218 SH Sole 8 102218 0 0 JANUS CAP GROUP INC OPT 47102X105 102 8900 SH Call Defined 8 0 8900 0 JANUS CAP GROUP INC OPT 47102X### -### -##### SH Put Defined 8 0 -6000 0 JANUS CAP GROUP INC COM 47102X105 177 15512 SH Sole 9 15512 0 0 JANUS CAP GROUP INC COM 47102X105 150 13125 SH Defined 32 13125 0 0 JAPAN EQUITY FD INC UNIT 471057109 0 4 SH Sole 8 4 0 0 JARDEN CORP COM 471109108 71 3799 SH Sole 8 3799 0 0 JARDEN CORP OPT 471109108 3959 211100 SH Call Defined 8 0 211100 0 JARDEN CORP OPT 471109108 -1582 -84400 SH Put Defined 8 0 -84400 0 JARDEN CORP COM 471109108 36 1912 SH Sole 9 1912 0 0 JARDEN CORP COM 471109108 4495 239710 SH Defined 31 239710 0 0 JAVELIN PHARMACEUTICALS INC COM 471894105 2 1877 SH Sole 8 1877 0 0 JAZZ PHARMACEUTICALS INC COM 472147107 140 37960 SH Sole 8 37960 0 0 JDA SOFTWARE GROUP INC COM 46612K108 27 1791 SH Sole 8 1791 0 0 JDS UNIPHASE CORP BOND 46612J507 824 144092 PRN Sole 8 144092 0 0 JDS UNIPHASE CORP COM 46612J507 2518 440216 SH Sole 8 440216 0 0 JDS UNIPHASE CORP OPT 46612J507 195 34000 SH Call Defined 8 0 34000 0 JDS UNIPHASE CORP OPT 46612J507 -3031 -530000 SH Put Defined 8 0 -530000 0 JDS UNIPHASE CORP COM 46612J507 361 63062 SH Sole 9 63062 0 0 JDS UNIPHASE CORP COM 46612J507 72 12530 SH Defined 32 12530 0 0 JDS UNIPHASE CORP COM 46612J507 829 145000 SH Sole 34 145000 0 0 JEFFERIES GROUP INC NEW COM 472319102 439 20577 SH Sole 8 20577 0 0 JEFFERIES GROUP INC NEW OPT 472319102 1747 81900 SH Call Defined 8 0 81900 0 JEFFERIES GROUP INC NEW OPT 472319102 -904 -42400 SH Put Defined 8 0 -42400 0 JEFFERIES GROUP INC NEW COM 472319102 121 5663 SH Defined 32 5663 0 0 JETBLUE AIRWAYS CORP BOND 477143101 2 468 PRN Sole 8 468 0 0 JETBLUE AIRWAYS CORP BOND 477143101 7754 1815857 PRN Sole 8 1815857 0 0 JETBLUE AIRWAYS CORP BOND 477143101 1310 306905 PRN Sole 8 306905 0 0 JETBLUE AIRWAYS CORP COM 477143101 2362 553092 SH Sole 8 553092 0 0 JETBLUE AIRWAYS CORP OPT 477143101 281 65600 SH Call Defined 8 0 65600 0 JETBLUE AIRWAYS CORP OPT 477143101 -4490 -1051600 SH Put Defined 8 0 -1051600 0 JMP GROUP INC COM 46629U107 6 887 SH Sole 8 887 0 0 JMP GROUP INC COM 46629U107 26 3400 SH Defined 31 3400 0 0 JO-ANN STORES INC COM 47758P307 34 1623 SH Sole 8 1623 0 0 JO-ANN STORES INC OPT 47758P307 1034 50000 SH Call Defined 8 0 50000 0 JO-ANN STORES INC COM 47758P307 64 3100 SH Defined 31 3100 0 0 JOHN BEAN TECHNOLOGIES CORP COM 477839104 26 2088 SH Sole 8 2088 0 0 JOHN BEAN TECHNOLOGIES CORP COM 477839104 1 43 SH Sole 9 43 0 0 JOHN BEAN TECHNOLOGIES CORP COM 477839104 940 75100 SH Defined 31 75100 0 0 JOHNSON & JOHNSON COM 478160104 86626 1525098 SH Sole 8 1525098 0 0 JOHNSON & JOHNSON OPT 478160104 82928 1460000 SH Call Defined 8 0 1460000 0 JOHNSON & JOHNSON OPT 478160104 -46780 -823600 SH Put Defined 8 0 -823600 0 JOHNSON & JOHNSON COM 478160104 77027 1356101 SH Sole 9 1356101 0 0 JOHNSON & JOHNSON OPT 478160104 6811 119910 SH Call Defined 9 0 119910 0 JOHNSON & JOHNSON OPT 478160104 -16098 -283427 SH Put Defined 9 0 -283427 0 JOHNSON & JOHNSON COM 478160104 12094 212926 SH Defined 32 212926 0 0 JOHNSON CTLS INC BOND 478366107 9894 455509 PRN Sole 8 455509 0 0 JOHNSON CTLS INC COM 478366107 9634 443566 SH Sole 8 443566 0 0 JOHNSON CTLS INC OPT 478366107 14158 651800 SH Call Defined 8 0 651800 0 JOHNSON CTLS INC OPT 478366107 -6804 -313300 SH Put Defined 8 0 -313300 0 JOHNSON CTLS INC COM 478366107 658 30302 SH Sole 9 30302 0 0 JOHNSON CTLS INC COM 478366107 960 44212 SH Defined 32 44212 0 0 JONES APPAREL GROUP INC COM 480074103 435 40512 SH Sole 8 40512 0 0 JONES APPAREL GROUP INC OPT 480074103 447 41600 SH Call Defined 8 0 41600 0 JONES APPAREL GROUP INC OPT 480074103 -847 -79000 SH Put Defined 8 0 -79000 0 JONES APPAREL GROUP INC COM 480074103 59 5530 SH Sole 9 5530 0 0 JONES LANG LASALLE INC COM 48020Q107 43 1329 SH Sole 8 1329 0 0 JONES LANG LASALLE INC COM 48020Q107 8 252 SH Defined 32 252 0 0 JOS A BANK CLOTHIERS INC COM 480838101 7164 207879 SH Sole 8 207879 0 0 JOS A BANK CLOTHIERS INC OPT 480838101 4735 137400 SH Call Defined 8 0 137400 0 JOS A BANK

CLOTHIERS INC OPT 480838101 -10234 -297000 SH Put Defined 8 0 -297000 0 JOS A BANK CLOTHIERS INC
 COM 480838101 3346 97100 SH Defined 31 97100 0 0 JOURNAL COMMUNICATIONS INC COM 481130102 2
 1610 SH Sole 8 1610 0 0 JOY GLOBAL INC COM 481165108 1289 36085 SH Sole 8 36085 0 0 JOY GLOBAL
 INC OPT 481165108 7734 216500 SH Call Defined 8 0 216500 0 JOY GLOBAL INC OPT 481165108 -5322
 -149000 SH Put Defined 8 0 -149000 0 JOY GLOBAL INC COM 481165108 48 1346 SH Sole 9 1346 0 0 JOY
 GLOBAL INC COM 481165108 19281 539783 SH Defined 31 539783 0 0 JOY GLOBAL INC COM 481165108
 195 5470 SH Defined 32 5470 0 0 JPMORGAN CHASE & CO COM 46625H100 3 100 SH Sole 1 100 0 0
 JPMORGAN CHASE & CO COM 46625H100 74812 2193244 SH Sole 8 2193244 0 0 JPMORGAN CHASE & CO
 OPT 46625H100 122493 3591100 SH Call Defined 8 0 3591100 0 JPMORGAN CHASE & CO OPT 46625H100
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 Sole 9 313596 0 0 JPMORGAN CHASE & CO OPT 46625H100 0 0 SH Call Defined 9 0 0 0 JPMORGAN CHASE
 & CO COM 46625H100 132182 3875175 SH Defined 32 3875175 0 0 JUNIPER NETWORKS INC COM
 48203R104 9456 400669 SH Sole 8 400669 0 0 JUNIPER NETWORKS INC OPT 48203R104 53808 2280000 SH
 Call Defined 8 0 2280000 0 JUNIPER NETWORKS INC OPT 48203R104 -56852 -2409000 SH Put Defined 8 0
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 INC COM 48203R104 1076 45606 SH Defined 32 45606 0 0 K TRON INTL INC COM 482730108 1 17 SH Sole 8
 17 0 0 K TRON INTL INC COM 482730108 176 2200 SH Defined 31 2200 0 0 K V PHARMACEUTICAL CO
 COM 482740206 0 146 SH Sole 8 146 0 0 K V PHARMACEUTICAL CO COM 482740206 504 156900 SH Sole 9
 156900 0 0 K V PHARMACEUTICAL CO COM 482740206 0 125 SH Defined 31 125 0 0 K12 INC COM
 48273U102 4 181 SH Sole 8 181 0 0 KADANT INC COM 48282T104 1 100 SH Sole 8 100 0 0 KADANT INC
 COM 48282T104 3 300 SH Defined 31 300 0 0 KAISER ALUMINUM CORP COM 483007704 260 7242 SH Sole 8
 7242 0 0 KAISER ALUMINUM CORP OPT 483007704 94 2600 SH Call Defined 8 0 2600 0 KAISER
 ALUMINUM CORP OPT 483007704 -61 -1700 SH Put Defined 8 0 -1700 0 KAISER ALUMINUM CORP COM
 483007704 79 2212 SH Defined 31 2212 0 0 KAMAN CORP COM 483548103 28 1697 SH Sole 8 1697 0 0
 KAMAN CORP COM 483548103 1129 67800 SH Defined 31 67800 0 0 KANSAS CITY LIFE INS CO COM
 484836101 156 5800 SH Defined 31 5800 0 0 KANSAS CITY SOUTHERN COM 485170302 37 2305 SH Sole 8
 2305 0 0 KANSAS CITY SOUTHERN OPT 485170302 207 12800 SH Call Defined 8 0 12800 0 KANSAS CITY
 SOUTHERN OPT 485170302 -320 -19900 SH Put Defined 8 0 -19900 0 KANSAS CITY SOUTHERN COM
 485170302 35 2201 SH Defined 32 2201 0 0 KAYDON CORP COM 486587108 37 1144 SH Sole 8 1144 0 0
 KAYNE ANDERSON ENERGY DEV CO COM 48660Q102 207 15600 SH Defined 31 15600 0 0 KB FINANCIAL
 GROUP INC COM 48241A105 7401 222200 SH Defined 31 222200 0 0 KB HOME COM 48666K109 248 18123
 SH Sole 8 18123 0 0 KB HOME OPT 48666K109 745 54400 SH Call Defined 8 0 54400 0 KB HOME OPT
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 KELLY SVCS INC COM 488152208 22 1998 SH Defined 32 1998 0 0 KENDLE INTERNATIONAL INC BOND
 48880L107 1789 146165 PRN Sole 1 146165 0 0 KENDLE INTERNATIONAL INC COM 48880L107 238 19449
 SH Sole 8 19449 0 0 KENDLE INTERNATIONAL INC COM 48880L107 184 15043 SH Sole 9 15043 0 0
 KENEXA CORP COM 488879107 2 173 SH Sole 8 173 0 0 KENEXA CORP COM 488879107 185 15981 SH
 Defined 31 15981 0 0 KENNAMETAL INC COM 489170100 82 4261 SH Sole 8 4261 0 0 KENNAMETAL INC
 COM 489170100 6 313 SH Sole 9 313 0 0 KENNAMETAL INC COM 489170100 14 754 SH Defined 32 754 0 0
 KENSEY NASH CORP COM 490057106 15 590 SH Sole 8 590 0 0 KENTUCKY FIRST FED BANCORP COM
 491292108 0 4 SH Sole 8 4 0 0 KERYX BIOPHARMACEUTICALS INC COM 492515101 10 11172 SH Sole 9
 11172 0 0 KERYX BIOPHARMACEUTICALS INC COM 492515101 16 17334 SH Defined 31 17334 0 0 KEY

ENERGY SVCS INC COM 492914106 670 116283 SH Sole 8 116283 0 0 KEY ENERGY SVCS INC COM 492914106 2129 369611 SH Defined 31 369611 0 0 KEY ENERGY SVCS INC COM 492914106 14 2492 SH Defined 32 2492 0 0 KEY TECHNOLOGY INC COM 493143101 284 28758 SH Sole 8 28758 0 0 KEYCORP NEW COM 493267108 0 38 SH Sole 1 38 0 0 KEYCORP NEW COM 493267108 5176 987764 SH Sole 8 987764 0 0 KEYCORP NEW OPT 493267108 302 57600 SH Call Defined 8 0 57600 0 KEYCORP NEW OPT 493267108 -2247 -429000 SH Put Defined 8 0 -429000 0 KEYCORP NEW COM 493267108 99 18850 SH Sole 9 18850 0 0 KEYCORP NEW COM 493267108 224 42678 SH Defined 32 42678 0 0 KEYNOTE SYS INC COM 493308100 47 6146 SH Sole 8 6146 0 0 KEYNOTE SYS INC COM 493308100 8 1028 SH Defined 31 1028 0 0 KFORCE INC COM 493732101 17 2100 SH Sole 8 2100 0 0 KFORCE INC COM 493732101 235 28367 SH Defined 31 28367 0 0 KHD HUMBOLDT WEDAG INTL LTD COM 482462108 1124 134800 SH Defined 31 134800 0 0 KILROY RLTY CORP COM 49427F108 101 4896 SH Sole 8 4896 0 0 KILROY RLTY CORP COM 49427F108 88 4301 SH Sole 9 4301 0 0 KIMBERLY CLARK CORP COM 494368103 34343 655015 SH Sole 8 655015 0 0 KIMBERLY CLARK CORP OPT 494368103 4258 81200 SH Call Defined 8 0 81200 0 KIMBERLY CLARK CORP OPT 494368103 -6600 -125900 SH Put Defined 8 0 -125900 0 KIMBERLY CLARK CORP COM 494368103 1617 30836 SH Sole 9 30836 0 0 KIMBERLY CLARK CORP COM 494368103 68483 1306180 SH Defined 31 1306180 0 0 KIMBERLY CLARK CORP COM 494368103 1842 35129 SH Defined 32 35129 0 0 KIMCO REALTY CORP COM 49446R109 2230 221858 SH Sole 8 221858 0 0 KIMCO REALTY CORP OPT 49446R109 537 53400 SH Call Defined 8 0 53400 0 KIMCO REALTY CORP OPT 49446R109 -656 -65300 SH Put Defined 8 0 -65300 0 KIMCO REALTY CORP COM 49446R109 411 40894 SH Sole 9 40894 0 0 KIMCO REALTY CORP COM 49446R109 129 12849 SH Defined 32 12849 0 0 KINDER MORGAN ENERGY PARTNER COM 494550106 493 9645 SH Sole 8 9645 0 0 KINDER MORGAN ENERGY PARTNER OPT 494550106 3707 72500 SH Call Defined 8 0 72500 0 KINDER MORGAN ENERGY PARTNER OPT 494550106 -15673 -306600 SH Put Defined 8 0 -306600 0 KINDER MORGAN ENERGY PARTNER COM 494550106 98 1910 SH Sole 9 1910 0 0 KINDER MORGAN ENERGY PARTNER COM 494550106 106 2069 SH Defined 32 2069 0 0 KINDER MORGAN MANAGEMENT LLC COM 49455U100 4 97 SH Sole 8 97 0 0 KINDER MORGAN MANAGEMENT LLC COM 49455U100 12 270 SH Sole 9 270 0 0 KINDRED HEALTHCARE INC COM 494580103 567 45800 SH Defined 31 45800 0 0 KINDRED HEALTHCARE INC COM 494580103 17 1389 SH Defined 32 1389 0 0 KINETIC CONCEPTS INC COM 49460W208 878 32242 SH Sole 8 32242 0 0 KINETIC CONCEPTS INC OPT 49460W208 728 26700 SH Call Defined 8 0 26700 0 KINETIC CONCEPTS INC OPT 49460W208 -637 -23400 SH Put Defined 8 0 -23400 0 KINETIC CONCEPTS INC COM 49460W208 12566 461136 SH Defined 31 461136 0 0 KINETIC CONCEPTS INC COM 49460W208 31 1150 SH Defined 32 1150 0 0 KING PHARMACEUTICALS INC COM 495582108 3415 354650 SH Sole 8 354650 0 0 KING PHARMACEUTICALS INC OPT 495582108 728 75500 SH Call Defined 8 0 75500 0 KING PHARMACEUTICALS INC OPT 495582108 -422 -43900 SH Put Defined 8 0 -43900 0 KING PHARMACEUTICALS INC COM 495582108 404 41993 SH Sole 9 41993 0 0 KING PHARMACEUTICALS INC COM 495582108 6122 635700 SH Defined 31 635700 0 0 KING PHARMACEUTICALS INC COM 495582108 84 8673 SH Defined 32 8673 0 0 KINGSWAY FINL SVCS INC COM 496904103 1 177 SH Sole 8 177 0 0 KINGSWAY FINL SVCS INC COM 496904103 16 5500 SH Defined 31 5500 0 0 KINROSS GOLD CORP COM 496902404 456 25121 SH Sole 8 25121 0 0 KINROSS GOLD CORP OPT 496902404 5161 284300 SH Call Defined 8 0 284300 0 KINROSS GOLD CORP OPT 496902404 -3350 -184600 SH Put Defined 8 0 -184600 0 KINROSS GOLD CORP COM 496902404 53 2901 SH Sole 9 2901 0 0 KINROSS GOLD CORP WARR 496902404 603 33209 SH Sole 9 33209 0 0 KIRBY CORP COM 497266106 112 3522 SH Sole 8 3522 0 0 KIRBY CORP COM 497266106 26 824 SH Defined 32 824 0 0 KIRKLANDS INC COM 497498105 257 21397 SH Sole 8 21397 0 0 KIRKLANDS INC COM 497498105 1248 103915 SH Defined 31 103915 0 0 KITE RLTY GROUP TR COM 49803T102 38 12903 SH Sole 8 12903 0 0 KITE RLTY GROUP TR COM 49803T102 71 24326 SH Sole 9 24326 0 0 KITE RLTY GROUP TR COM 49803T102 69 23500 SH Defined 31 23500 0 0 KKR FINANCIAL HLDGS LLC BOND 48248A306 93 100000 PRN Sole 8 100000 0 0 KKR FINANCIAL HLDGS LLC COM 48248A306 5 5541 SH Sole 8 5541 0 0 KKR FINANCIAL HLDGS LLC COM 48248A306 174 186581 SH Defined 31 186581 0 0 KLA-TENCOR CORP COM 482480100 2206 87367 SH Sole 8 87367 0 0 KLA-TENCOR CORP OPT 482480100 1705 67500 SH Call Defined 8 0 67500 0 KLA-TENCOR CORP OPT 482480100 -1499 -59400 SH Put Defined 8 0 -59400 0 KLA-TENCOR CORP COM 482480100 40 1591 SH Sole 9 1591 0 0 KLA-TENCOR CORP COM 482480100 149 5904 SH Defined 32 5904 0 0 KNIGHT CAPITAL GROUP INC COM 499005106 7 404 SH Sole 8 404 0 0

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KNIGHT CAPITAL GROUP INC OPT 499005106 623 36500 SH Call Defined 8 0 36500 0 KNIGHT CAPITAL GROUP INC OPT 499005106 -344 -20200 SH Put Defined 8 0 -20200 0 KNIGHT CAPITAL GROUP INC COM 499005106 301 17656 SH Defined 31 17656 0 0 KNIGHT CAPITAL GROUP INC COM 499005106 9 538 SH Defined 32 538 0 0 KNIGHT TRANSN INC COM 499064103 37 2250 SH Sole 8 2250 0 0 KNIGHT TRANSN INC OPT 499064103 285 17200 SH Call Defined 8 0 17200 0 KNIGHT TRANSN INC OPT 499064103 -342 -20700 SH Put Defined 8 0 -20700 0 KNIGHT TRANSN INC COM 499064103 855 51649 SH Defined 31 51649 0 0 KNOLL INC COM 498904200 194 25635 SH Sole 8 25635 0 0 KNOLL INC COM 498904200 532 70139 SH Defined 31 70139 0 0 KNOLOGY INC COM 499183804 1 78 SH Sole 8 78 0 0 KNOLOGY INC COM 499183804 566 65563 SH Defined 31 65563 0 0 KNOT INC COM 499184109 5 643 SH Sole 8 643 0 0 KNOT INC COM 499184109 34 4255 SH Defined 31 4255 0 0 KOHLBERG CAPITAL CORP COM 500233101 1 213 SH Sole 8 213 0 0 KOHLBERG CAPITAL CORP COM 500233101 28 4400 SH Defined 31 4400 0 0 KOHLS CORP COM 500255104 11018 257726 SH Sole 8 257726 0 0 KOHLS CORP OPT 500255104 50578 1183100 SH Call Defined 8 0 1183100 0 KOHLS CORP OPT 500255104 -18472 -432100 SH Put Defined 8 0 -432100 0 KOHLS CORP COM 500255104 92 2155 SH Sole 9 2155 0 0 KOHLS CORP COM 500255104 1087 25419 SH Defined 32 25419 0 0 KOHLS CORP COM 500255104 4275 100000 SH Sole 34 100000 0 0 KONGZHONG CORP OPT 50047P104 243 22600 SH Call Defined 8 0 22600 0 KONGZHONG CORP OPT 50047P104 -162 -15100 SH Put Defined 8 0 -15100 0 KONINKLIJKE PHILIPS ELECTRS COM 500472303 6216 337438 SH Defined 31 337438 0 0 KOPIN CORP COM 500600101 13 3551 SH Sole 8 3551 0 0 KOPPERS HOLDINGS INC COM 50060P106 10 373 SH Sole 8 373 0 0 KOREA ELECTRIC PWR ADR 500631106 7 629 SH Sole 9 629 0 0 KORN FERRY INTL COM 500643200 0 27 SH Sole 8 27 0 0 KORN FERRY INTL COM 500643200 9 860 SH Defined 32 860 0 0 KORN FERRY INTL COM 500643200 3192 300000 SH Sole 34 300000 0 0 KRAFT FOODS INC COM 50075N104 19630 774651 SH Sole 8 774651 0 0 KRAFT FOODS INC OPT 50075N104 22908 904000 SH Call Defined 8 0 904000 0 KRAFT FOODS INC OPT 50075N104 -9543 -376600 SH Put Defined 8 0 -376600 0 KRAFT FOODS INC COM 50075N104 4580 180756 SH Sole 9 180756 0 0 KRAFT FOODS INC COM 50075N104 6787 267839 SH Defined 31 267839 0 0 KRAFT FOODS INC COM 50075N104 1569 61918 SH Defined 32 61918 0 0 KRISPY KREME DOUGHNUTS INC COM 501014104 13 4238 SH Sole 8 4238 0 0 KRISPY KREME DOUGHNUTS INC OPT 501014104 3 900 SH Call Defined 8 0 900 0 KRISPY KREME DOUGHNUTS INC OPT 501014104 -4 -1600 SH Put Defined 8 0 -1600 0 KROGER CO COM 501044101 7864 356651 SH Sole 8 356651 0 0 KROGER CO OPT 501044101 9182 416400 SH Call Defined 8 0 416400 0 KROGER CO OPT 501044101 -2754 -124900 SH Put Defined 8 0 -124900 0 KROGER CO COM 501044101 327 14812 SH Sole 9 14812 0 0 KROGER CO COM 501044101 548 24847 SH Defined 31 24847 0 0 KROGER CO COM 501044101 1316 59691 SH Defined 32 59691 0 0 KROGER CO COM 501044101 2205 100000 SH Sole 34 100000 0 0 K-SWISS INC COM 482686102 4 505 SH Sole 8 505 0 0 K-SWISS INC COM 482686102 227 26676 SH Defined 31 26676 0 0 KT CORP COM 48268K101 2939 204654 SH Defined 31 204654 0 0 KUBOTA CORP ADR 501173207 270 6587 SH Sole 9 6587 0 0 KUBOTA CORP COM 501173207 1535 37500 SH Defined 31 37500 0 0 KULICKE & SOFFA INDS INC COM 501242101 6 1674 SH Sole 8 1674 0 0 KULICKE & SOFFA INDS INC OPT 501242101 43 12500 SH Call Defined 8 0 12500 0 KULICKE & SOFFA INDS INC OPT 501242101 -9 -2900 SH Put Defined 8 0 -2900 0 KULICKE & SOFFA INDS INC COM 501242101 242 71108 SH Defined 31 71108 0 0 KVH INDS INC COM 482738101 1 200 SH Sole 8 200 0 0 KYOCERA CORP COM 501556203 36 483 SH Sole 8 483 0 0 L-1 IDENTITY SOLUTIONS INC COM 50212A106 16 2049 SH Sole 8 2049 0 0 L-3 COMMUNICATIONS HLDGS INC COM 502424104 5809 83732 SH Sole 8 83732 0 0 L-3 COMMUNICATIONS HLDGS INC OPT 502424104 5058 72900 SH Call Defined 8 0 72900 0 L-3 COMMUNICATIONS HLDGS INC OPT 502424104 -3656 -52700 SH Put Defined 8 0 -52700 0 L-3 COMMUNICATIONS HLDGS INC COM 502424104 15183 218839 SH Sole 9 218839 0 0 L-3 COMMUNICATIONS HLDGS INC OPT 502424104 -10785 -155453 SH Put Defined 9 0 -155453 0 L-3 COMMUNICATIONS HLDGS INC COM 502424104 10361 149336 SH Defined 31 149336 0 0 L-3 COMMUNICATIONS HLDGS INC COM 502424104 304 4385 SH Defined 32 4385 0 0 LA BARGE INC COM 502470107 1 75 SH Sole 8 75 0 0 LA JOLLA PHARMACEUTICAL CO COM 503459307 44 227992 SH Defined 31 227992 0 0 LA Z BOY INC COM 505336107 35 7406 SH Sole 8 7406 0 0 LA Z BOY INC COM 505336107 434 92000 SH Defined 31 92000 0 0 LABOPHARM INC COM 504905100 0 100 SH Defined 31 100 0 0 LABORATORY CORP AMER HLDGS COM 50540R409 4284 63195 SH Sole 8 63195 0 0 LABORATORY CORP AMER HLDGS OPT 50540R409 2136 31500 SH Call Defined 8 0 31500 0 LABORATORY CORP AMER HLDGS

OPT 50540R409 -2833 -41800 SH Put Defined 8 0 -41800 0 LABORATORY CORP AMER HLDGS COM
 50540R409 377 5566 SH Sole 9 5566 0 0 LABORATORY CORP AMER HLDGS COM 50540R409 637 9399 SH
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 INC COM 505447102 24 5500 SH Defined 31 5500 0 0 LACLEDE GROUP INC COM 505597104 45 1343 SH Sole
 8 1343 0 0 LACLEDE GROUP INC COM 505597104 4046 122114 SH Defined 31 122114 0 0 LACLEDE GROUP
 INC COM 505597104 9 273 SH Defined 32 273 0 0 LADENBURG THALMAN FIN SVCS I COM 50575Q102 113
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 SH Call Defined 8 0 200600 0 LAM RESEARCH CORP OPT 512807108 -2665 -102500 SH Put Defined 8 0
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 COM 512807108 184 7074 SH Defined 32 7074 0 0 LAMAR ADVERTISING CO COM 512815101 254 16621 SH
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 ADVERTISING CO OPT 512815101 -728 -47700 SH Put Defined 8 0 -47700 0 LAMAR ADVERTISING CO COM
 512815101 14 911 SH Defined 32 911 0 0 LAN AIRLINES S A OPT 501723100 361 30000 SH Call Defined 8 0
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 CORP COM 513847103 10 228 SH Sole 8 228 0 0 LANCASTER COLONY CORP COM 513847103 9 208 SH
 Defined 32 208 0 0 LANCE INC COM 514606102 49 2100 SH Sole 8 2100 0 0 LANCE INC COM 514606102 1000
 43220 SH Defined 31 43220 0 0 LANDAUER INC COM 51476K103 19 308 SH Sole 8 308 0 0 LANDEC CORP
 COM 514766104 1 198 SH Sole 8 198 0 0 LANDEC CORP COM 514766104 28 4085 SH Defined 31 4085 0 0
 LANDRYS RESTAURANTS INC COM 51508L103 134 15525 SH Sole 8 15525 0 0 LANDRYS RESTAURANTS
 INC OPT 51508L103 23 2600 SH Call Defined 8 0 2600 0 LANDRYS RESTAURANTS INC OPT 51508L103 -242
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 LAS VEGAS SANDS CORP OPT 517834107 2825 359400 SH Call Defined 8 0 359400 0 LAS VEGAS SANDS
 CORP OPT 517834107 -2891 -367900 SH Put Defined 8 0 -367900 0 LAS VEGAS SANDS CORP COM 517834107
 127 16162 SH Defined 32 16162 0 0 LASALLE HOTEL PPTYS COM 517942108 23 1898 SH Sole 8 1898 0 0
 LASALLE HOTEL PPTYS COM 517942108 80 6517 SH Sole 9 6517 0 0 LASERCARD CORP OPT 51807U101
 119 35800 SH Call Defined 8 0 35800 0 LASERCARD CORP OPT 51807U#### -## -##### SH Put Defined 8 0 -3200
 0 LATTICE SEMICONDUCTOR CORP COM 518415104 0 73 SH Sole 8 73 0 0 LAUDER ESTEE COS INC COM
 518439104 2028 62071 SH Sole 8 62071 0 0 LAUDER ESTEE COS INC OPT 518439104 755 23100 SH Call
 Defined 8 0 23100 0 LAUDER ESTEE COS INC OPT 518439104 -2695 -82500 SH Put Defined 8 0 -82500 0
 LAUDER ESTEE COS INC COM 518439104 148 4520 SH Sole 9 4520 0 0 LAUDER ESTEE COS INC COM
 518439104 235 7187 SH Defined 32 7187 0 0 LAWSON PRODS INC COM 520776105 4 251 SH Sole 8 251 0 0
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 OPT 52078P102 11 1900 SH Call Defined 8 0 1900 0 LAWSON SOFTWARE INC NEW OPT 52078P#### -## -#####
 SH Put Defined 8 0 -2400 0 LAWSON SOFTWARE INC NEW COM 52078P102 36 6357 SH Defined 31 6357 0 0
 LAYNE CHRISTENSEN CO COM 521050104 14 700 SH Sole 8 700 0 0 LAZARD GLB TTL RET&INCM FD I
 UNIT 52106W103 8 627 SH Sole 8 627 0 0 LAZARD LTD COM G54050102 65 2400 SH Sole 8 2400 0 0 LAZARD
 LTD COM G54050102 94 3500 SH Sole 9 3500 0 0 LAZARD WORLD DIVID & INCOME UNIT 521076109 1 99
 SH Sole 8 99 0 0 LCA-VISION INC COM 501803308 1 344 SH Sole 8 344 0 0 LCA-VISION INC OPT 501803308
 47 11100 SH Call Defined 8 0 11100 0 LCA-VISION INC OPT 501803308 -26 -6300 SH Put Defined 8 0 -6300 0
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 INC COM 521863308 79 2391 SH Defined 32 2391 0 0 LEAPFROG ENTERPRISES INC COM 52186N106 1 376
 SH Sole 8 376 0 0 LEAPFROG ENTERPRISES INC COM 52186N106 114 49772 SH Defined 31 49772 0 0 LEAR
 CORP COM 521865105 28 56700 SH Sole 8 56700 0 0 LEAR CORP OPT 521865105 12 23300 SH Call Defined 8 0

23300 0 LEAR CORP OPT 521865105 -4 -9200 SH Put Defined 8 0 -9200 0 LEARNING TREE INTL INC COM
 522015106 7 661 SH Sole 8 661 0 0 LEARNING TREE INTL INC COM 522015106 23 2185 SH Defined 31 2185 0
 0 LECG CORP COM 523234102 433 132800 SH Sole 8 132800 0 0 LEE ENTERPRISES INC COM 523768109 47
 88995 SH Sole 8 88995 0 0 LEGACY RESERVES LP COM 524707304 23 1790 SH Sole 9 1790 0 0 LEGG
 MASON INC COM 524901105 1792 73487 SH Sole 8 73487 0 0 LEGG MASON INC OPT 524901105 5637
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 OPT 524660107 453 29700 SH Call Defined 8 0 29700 0 LEGGETT & PLATT INC OPT 524660107 -176 -11600
 SH Put Defined 8 0 -11600 0 LEGGETT & PLATT INC COM 524660107 560 36757 SH Sole 9 36757 0 0
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 SVCS INC COM 52602E102 246 8855 SH Sole 8 8855 0 0 LENDER PROCESSING SVCS INC COM 52602E102
 816 29400 SH Defined 31 29400 0 0 LENDER PROCESSING SVCS INC COM 52602E102 140 5047 SH Defined
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 3295 340045 SH Sole 8 340045 0 0 LENNAR CORP OPT 526057104 3728 384700 SH Call Defined 8 0 384700 0
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 CORP COM 526057302 881 115900 SH Defined 31 115900 0 0 LENNOX INTL INC COM 526107107 534 16619
 SH Sole 8 16619 0 0 LENNOX INTL INC COM 526107107 98 3064 SH Defined 32 3064 0 0 LEUCADIA NATL
 CORP COM 527288104 15028 712555 SH Sole 1 712555 0 0 LEUCADIA NATL CORP COM 527288104 3251
 154164 SH Sole 8 154164 0 0 LEUCADIA NATL CORP OPT 527288104 1878 89000 SH Call Defined 8 0 89000 0
 LEUCADIA NATL CORP OPT 527288104 -6379 -302500 SH Put Defined 8 0 -302500 0 LEUCADIA NATL CORP
 COM 527288104 219 10364 SH Sole 9 10364 0 0 LEUCADIA NATL CORP COM 527288104 193 9131 SH Defined
 32 9131 0 0 LEVEL 3 COMMUNICATIONS INC BOND 52729N100 33 21759 PRN Sole 8 21759 0 0 LEVEL 3
 COMMUNICATIONS INC BOND 52729N100 60 39554 PRN Sole 8 39554 0 0 LEVEL 3 COMMUNICATIONS
 INC BOND 52729N100 2744 1817515 PRN Sole 8 1817515 0 0 LEVEL 3 COMMUNICATIONS INC BOND
 52729N100 742 491717 PRN Sole 8 491717 0 0 LEVEL 3 COMMUNICATIONS INC COM 52729N100 108 71522
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 COMMUNICATIONS INC COM 52729N100 2 1226 SH Sole 9 1226 0 0 LEVEL 3 COMMUNICATIONS INC
 COM 52729N100 688 455876 SH Defined 31 455876 0 0 LEXICON PHARMACEUTICALS INC COM 528872104
 2 1331 SH Sole 8 1331 0 0 LEXINGTON REALTY TRUST BOND 529043101 4514 1327671 PRN Sole 8 1327671
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 16 713 SH Sole 8 713 0 0 LHC GROUP INC COM 50187A107 497 22374 SH Defined 31 22374 0 0 LIBERTY
 GLOBAL INC COM 530555101 4125 259586 SH Sole 8 259586 0 0 LIBERTY GLOBAL INC OPT 530555101
 3172 199600 SH Call Defined 8 0 199600 0 LIBERTY GLOBAL INC OPT 530555101 -630 -39700 SH Put Defined
 8 0 -39700 0 LIBERTY GLOBAL INC COM 530555101 278 17500 SH Sole 9 17500 0 0 LIBERTY GLOBAL INC
 COM 530555101 7962 501067 SH Defined 31 501067 0 0 LIBERTY GLOBAL INC COM 530555309 88 5588 SH
 Defined 31 5588 0 0 LIBERTY GLOBAL INC COM 530555101 49 3053 SH Defined 32 3053 0 0 LIBERTY
 MEDIA CORP BOND 530715AN1 31195 701000 PRN Sole 1 701000 0 0 LIBERTY MEDIA CORP BOND
 530715AR2 585000 15000000 PRN Sole 9 15000000 0 0 LIBERTY MEDIA CORP NEW COM 53071M104 93
 18620 SH Sole 8 18620 0 0 LIBERTY MEDIA CORP NEW COM 53071M302 229 16906 SH Sole 8 16906 0 0
 LIBERTY MEDIA CORP NEW COM 53071M500 14635 548126 SH Sole 8 548126 0 0 LIBERTY MEDIA CORP
 NEW OPT 53071M104 38 7400 SH Call Defined 8 0 7400 0 LIBERTY MEDIA CORP NEW OPT 53071M### -##
 -##### SH Put Defined 8 0 -7000 0 LIBERTY MEDIA CORP NEW OPT 53071M302 224 16500 SH Call Defined 8 0

16500 0 LIBERTY MEDIA CORP NEW OPT 53071M302 -168 -12400 SH Put Defined 8 0 -12400 0 LIBERTY MEDIA CORP NEW OPT 53071M500 3421 128100 SH Call Defined 8 0 128100 0 LIBERTY MEDIA CORP NEW OPT 53071M500 -443 -16600 SH Put Defined 8 0 -16600 0 LIBERTY MEDIA CORP NEW COM 53071M104 72 14409 SH Defined 31 14409 0 0 LIBERTY MEDIA CORP NEW COM 53071M302 60 4454 SH Defined 31 4454 0 0 LIBERTY MEDIA CORP NEW COM 53071M500 2346 87871 SH Defined 31 87871 0 0 LIBERTY MEDIA CORP NEW COM 53071M104 54 10869 SH Defined 32 10869 0 0 LIBERTY MEDIA CORP NEW COM 53071M500 33 1250 SH Defined 32 1250 0 0 LIBERTY PPTY TR COM 531172104 94 4071 SH Sole 8 4071 0 0 LIBERTY PPTY TR OPT 531172104 35 1500 SH Call Defined 8 0 1500 0 LIBERTY PPTY TR OPT 531172104 -55 -2400 SH Put Defined 8 0 -2400 0 LIBERTY PPTY TR COM 531172104 382 16590 SH Sole 9 16590 0 0 LIBERTY PPTY TR COM 531172104 12 523 SH Defined 32 523 0 0 LIFE PARTNERS HOLDINGS INC COM 53215T106 1 53 SH Sole 8 53 0 0 LIFE TECHNOLOGIES CORP BOND 53217V109 13042 312607 PRN Sole 8 312607 0 0 LIFE TECHNOLOGIES CORP COM 53217V109 4073 97625 SH Sole 8 97625 0 0 LIFE TECHNOLOGIES CORP OPT 53217V109 2629 63000 SH Call Defined 8 0 63000 0 LIFE TECHNOLOGIES CORP OPT 53217V109 -2891 -69300 SH Put Defined 8 0 -69300 0 LIFE TECHNOLOGIES CORP COM 53217V109 752 18029 SH Sole 9 18029 0 0 LIFE TECHNOLOGIES CORP COM 53217V109 563 13505 SH Defined 32 13505 0 0 LIFE TECHNOLOGIES CORP COM 53217V109 6779 162491 SH Sole 34 162491 0 0 LIFE TIME FITNESS INC COM 53217R207 3270 163391 SH Sole 8 163391 0 0 LIFE TIME FITNESS INC OPT 53217R207 457 22800 SH Call Defined 8 0 22800 0 LIFE TIME FITNESS INC OPT 53217R207 -3349 -167400 SH Put Defined 8 0 -167400 0 LIFEPOINT HOSPITALS INC COM 53219L109 92 3520 SH Sole 8 3520 0 0 LIFEPOINT HOSPITALS INC OPT 53219L109 1478 56300 SH Call Defined 8 0 56300 0 LIFEPOINT HOSPITALS INC OPT 53219L109 -716 -27300 SH Put Defined 8 0 -27300 0 LIFEPOINT HOSPITALS INC COM 53219L109 165 6300 SH Sole 9 6300 0 0 LIFETIME BRANDS INC COM 53222Q103 0 100 SH Sole 8 100 0 0 LIFEWAY FOODS INC COM 531914109 0 35 SH Sole 8 35 0 0 LIGAND PHARMACEUTICALS INC COM 53220K207 5 1813 SH Sole 8 1813 0 0 LIGAND PHARMACEUTICALS INC COM 53220K207 501 175246 SH Sole 9 175246 0 0 LIHIR GOLD LTD COM 532349107 467 20000 SH Sole 8 20000 0 0 LIHIR GOLD LTD COM 532349107 29379 1259263 SH Sole 9 1259263 0 0 LILLY ELI & CO COM 532457108 38346 1106967 SH Sole 8 1106967 0 0 LILLY ELI & CO OPT 532457108 14490 418300 SH Call Defined 8 0 418300 0 LILLY ELI & CO OPT 532457108 -43234 -1248100 SH Put Defined 8 0 -1248100 0 LILLY ELI & CO COM 532457108 5549 160193 SH Sole 9 160193 0 0 LILLY ELI & CO OPT 532457108 0 0 SH Call Defined 9 0 0 0 LILLY ELI & CO COM 532457108 16457 475099 SH Defined 31 475099 0 0 LILLY ELI & CO COM 532457108 2245 64813 SH Defined 32 64813 0 0 LIMELIGHT NETWORKS INC COM 53261M104 1 257 SH Sole 8 257 0 0 LIMELIGHT NETWORKS INC COM 53261M104 128 29020 SH Defined 31 29020 0 0 LIMITED BRANDS INC COM 532716107 3077 257072 SH Sole 8 257072 0 0 LIMITED BRANDS INC OPT 532716107 500 41700 SH Call Defined 8 0 41700 0 LIMITED BRANDS INC OPT 532716107 -2204 -184200 SH Put Defined 8 0 -184200 0 LIMITED BRANDS INC COM 532716107 23 1914 SH Sole 9 1914 0 0 LIMITED BRANDS INC COM 532716107 222 18581 SH Defined 32 18581 0 0 LIN TV CORP COM 532774106 2 1400 SH Sole 8 1400 0 0 LINCARE HLDGS INC COM 532791100 385 16363 SH Sole 8 16363 0 0 LINCARE HLDGS INC OPT 532791100 1652 70200 SH Call Defined 8 0 70200 0 LINCARE HLDGS INC OPT 532791100 -929 -39500 SH Put Defined 8 0 -39500 0 LINCARE HLDGS INC COM 532791100 1756 74642 SH Defined 31 74642 0 0 LINCARE HLDGS INC COM 532791100 81 3443 SH Defined 32 3443 0 0 LINCOLN EDL SVCS CORP COM 533535100 2 74 SH Sole 8 74 0 0 LINCOLN EDL SVCS CORP COM 533535100 458 21904 SH Defined 31 21904 0 0 LINCOLN ELEC HLDGS INC COM 533900106 61 1700 SH Sole 8 1700 0 0 LINCOLN ELEC HLDGS INC COM 533900106 68 1900 SH Defined 31 1900 0 0 LINCOLN ELEC HLDGS INC COM 533900106 28 788 SH Defined 32 788 0 0 LINCOLN NATL CORP IND COM 534187109 3505 203658 SH Sole 8 203658 0 0 LINCOLN NATL CORP IND OPT 534187109 10865 631300 SH Call Defined 8 0 631300 0 LINCOLN NATL CORP IND OPT 534187109 -8575 -498300 SH Put Defined 8 0 -498300 0 LINCOLN NATL CORP IND COM 534187109 675 39212 SH Sole 9 39212 0 0 LINCOLN NATL CORP IND COM 534187109 5455 316966 SH Defined 31 316966 0 0 LINCOLN NATL CORP IND COM 534187109 387 22465 SH Defined 32 22465 0 0 LINDSAY CORP COM 535555106 94 2832 SH Sole 8 2832 0 0 LINDSAY CORP OPT 535555106 365 11000 SH Call Defined 8 0 11000 0 LINDSAY CORP OPT 535555106 -4637 -140100 SH Put Defined 8 0 -140100 0 LINDSAY CORP COM 535555106 4965 150000 SH Sole 34 150000 0 0 LINEAR TECHNOLOGY CORP BOND 535678106 150 6445 PRN Sole 1 6445 0 0 LINEAR TECHNOLOGY CORP COM 535678106 7973 341466 SH Sole 8 341466 0 0 LINEAR

TECHNOLOGY CORP OPT 535678106 3713 159000 SH Call Defined 8 0 159000 0 LINEAR TECHNOLOGY
 CORP OPT 535678106 -11672 -499900 SH Put Defined 8 0 -499900 0 LINEAR TECHNOLOGY CORP COM
 535678106 93 3978 SH Sole 9 3978 0 0 LINEAR TECHNOLOGY CORP COM 535678106 17052 730289 SH
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 LINEAR TECHNOLOGY CORP COM 535678106 7005 300000 SH Sole 34 300000 0 0 LINN ENERGY LLC
 COM 536020100 55 2800 SH Sole 8 2800 0 0 LINN ENERGY LLC OPT 536020100 1490 76100 SH Call Defined 8
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 COM 536020100 28 1422 SH Defined 32 1422 0 0 LIONBRIDGE TECHNOLOGIES INC COM 536252109 1 432
 SH Sole 8 432 0 0 LIONS GATE ENTMNT CORP BOND 535919203 11 2000 PRN Sole 8 2000 0 0 LIONS GATE
 ENTMNT CORP BOND 535919203 1077 192397 PRN Sole 8 192397 0 0 LIONS GATE ENTMNT CORP COM
 535919203 16 2900 SH Sole 8 2900 0 0 LIONS GATE ENTMNT CORP OPT 535919203 225 40100 SH Call
 Defined 8 0 40100 0 LIONS GATE ENTMNT CORP OPT 535919203 -23 -4200 SH Put Defined 8 0 -4200 0
 LIQUIDITY SERVICES INC COM 53635B107 1 111 SH Sole 8 111 0 0 LITHIA MTRS INC COM 536797103 26
 2909 SH Sole 8 2909 0 0 LITTELFUSE INC COM 537008104 16 780 SH Sole 8 780 0 0 LIVE NATION INC COM
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 CLAIBORNE INC COM 539320101 90 31352 SH Sole 8 31352 0 0 LIZ CLAIBORNE INC OPT 539320101 40
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 0 LIZ CLAIBORNE INC COM 539320101 37 12956 SH Sole 9 12956 0 0 LIZ CLAIBORNE INC COM 539320101
 165 57412 SH Defined 31 57412 0 0 LKQ CORP COM 501889208 129 7853 SH Sole 8 7853 0 0 LKQ CORP OPT
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 AEROSPACE INC COM 502079106 2 232 SH Sole 8 232 0 0 LMI AEROSPACE INC COM 502079106 205 20214
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 Defined 31 21600 0 0 LOCKHEED MARTIN CORP COM 539830109 2371 29402 SH Defined 32 29402 0 0
 LODGENET INTERACTIVE CORP COM 540211109 2 604 SH Sole 8 604 0 0 LODGENET INTERACTIVE
 CORP COM 540211109 143 41953 SH Defined 31 41953 0 0 LODGIAN INC COM 54021P403 39 29800 SH Sole 8
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 132 4800 SH Call Defined 8 0 4800 0 LOEWS CORP OPT 540424108 -213 -7800 SH Put Defined 8 0 -7800 0
 LOEWS CORP COM 540424108 70 2553 SH Sole 9 2553 0 0 LOEWS CORP COM 540424108 684 24973 SH
 Defined 31 24973 0 0 LOEWS CORP COM 540424108 466 17005 SH Defined 32 17005 0 0 LOGILITY INC COM
 54140Y103 0 9 SH Sole 8 9 0 0 LOGITECH INTL S A COM H50430232 96 6842 SH Sole 8 6842 0 0 LOGITECH
 INTL S A COM H50430232 231 16441 SH Sole 9 16441 0 0 LO-JACK CORP COM 539451104 28 6766 SH Sole 8
 6766 0 0 LO-JACK CORP OPT 539451104 8 1900 SH Call Defined 8 0 1900 0 LO-JACK CORP OPT 539451104
 -18 -4500 SH Put Defined 8 0 -4500 0 LOOPNET INC COM 543524300 45 5829 SH Sole 8 5829 0 0 LOOPNET
 INC COM 543524300 132 16970 SH Defined 31 16970 0 0 LORAL SPACE & COMMUNICATNS I COM
 543881106 121 4682 SH Sole 8 4682 0 0 LORAL SPACE & COMMUNICATNS I COM 543881106 221 8600 SH
 Defined 31 8600 0 0 LORILLARD INC COM 544147101 0 0 SH Sole 1 0 0 0 LORILLARD INC COM 544147101
 8607 126998 SH Sole 8 126998 0 0 LORILLARD INC OPT 544147101 5259 77600 SH Call Defined 8 0 77600 0
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 CORP COM 546347105 1 200 SH Sole 8 200 0 0 LOUISIANA PAC CORP OPT 546347105 430 125700 SH Call
 Defined 8 0 125700 0 LOUISIANA PAC CORP OPT 546347105 -34 -10100 SH Put Defined 8 0 -10100 0
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 548661107 17923 923343 SH Sole 8 923343 0 0 LOWES COS INC OPT 548661107 18122 933600 SH Call Defined

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8 0 933600 0 LOWES COS INC OPT 548661107 -13142 -677100 SH Put Defined 8 0 -677100 0 LOWES COS INC COM 548661107 3016 155407 SH Sole 9 155407 0 0 LOWES COS INC COM 548661107 1541 79376 SH Defined 32 79376 0 0 LSB INDS INC COM 502160104 2 133 SH Sole 8 133 0 0 LSI CORPORATION BOND 502161102 68 14903 PRN Sole 8 14903 0 0 LSI CORPORATION COM 502161102 2548 558721 SH Sole 8 558721 0 0 LSI CORPORATION OPT 502161102 337 73800 SH Call Defined 8 0 73800 0 LSI CORPORATION OPT 502161102 -161 -35500 SH Put Defined 8 0 -35500 0 LSI CORPORATION COM 502161102 62 13605 SH Sole 9 13605 0 0 LSI CORPORATION COM 502161102 90 19804 SH Defined 32 19804 0 0 LSI INDS INC COM 50216C108 52 9600 SH Defined 31 9600 0 0 LTC PPTYS INC COM 502175102 29 1403 SH Sole 8 1403 0 0 LTC PPTYS INC COM 502175102 3 126 SH Sole 8 126 0 0 LTX-CREDENCE CORP COM 502403108 956 1991100 SH Sole 8 1991100 0 0 LUBRIZOL CORP COM 549271104 309 6539 SH Sole 8 6539 0 0 LUBRIZOL CORP COM 549271104 175 3700 SH Defined 32 3700 0 0 LUFKIN INDS INC COM 549764108 375 8910 SH Sole 8 8910 0 0 LUFKIN INDS INC OPT 549764108 539 12800 SH Call Defined 8 0 12800 0 LUFKIN INDS INC OPT 549764108 -588 -14000 SH Put Defined 8 0 -14000 0 LUFKIN INDS INC COM 549764108 114 2721 SH Defined 31 2721 0 0 LULULEMON ATHLETICA INC COM 550021109 225 17246 SH Sole 8 17246 0 0 LULULEMON ATHLETICA INC OPT 550021109 283 21700 SH Call Defined 8 0 21700 0 LULULEMON ATHLETICA INC OPT 550021109 -428 -32900 SH Put Defined 8 0 -32900 0 LULULEMON ATHLETICA INC COM 550021109 158 12113 SH Defined 31 12113 0 0 LUMBER LIQUIDATORS INC COM 55003Q103 3 181 SH Sole 8 181 0 0 LUMINEX CORP DEL COM 55027E102 12 674 SH Sole 8 674 0 0 LUXOTTICA GROUP S P A COM 55068R202 114 5500 SH Defined 31 5500 0 0 LYDALL INC DEL COM 550819106 41 11836 SH Sole 8 11836 0 0 M & F WORLDWIDE CORP COM 552541104 25 1248 SH Sole 8 1248 0 0 M & T BK CORP COM 55261F104 2496 49001 SH Sole 8 49001 0 0 M & T BK CORP OPT 55261F104 10385 203900 SH Call Defined 8 0 203900 0 M & T BK CORP OPT 55261F104 -4751 -93300 SH Put Defined 8 0 -93300 0 M & T BK CORP COM 55261F104 251 4928 SH Sole 9 4928 0 0 M & T BK CORP COM 55261F104 194 3818 SH Defined 32 3818 0 0 M D C HLDGS INC COM 552676108 4376 145318 SH Sole 8 145318 0 0 M D C HLDGS INC OPT 552676108 1657 55000 SH Call Defined 8 0 55000 0 M D C HLDGS INC OPT 552676108 -3932 -130600 SH Put Defined 8 0 -130600 0 M D C HLDGS INC COM 552676108 32 1066 SH Defined 31 1066 0 0 M/I HOMES INC COM 55305B101 1151 117619 SH Sole 8 117619 0 0 M/I HOMES INC COM 55305B101 16 1600 SH Defined 31 1600 0 0 MACATAWA BK CORP COM 554225102 0 100 SH Sole 8 100 0 0 MACERICH CO COM 554382101 93 5313 SH Sole 8 5313 0 0 MACERICH CO COM 554382101 210 11934 SH Sole 9 11934 0 0 MAC-GRAY CORP COM 554153106 0 13 SH Sole 8 13 0 0 MACK CALI RLTY CORP COM 554489104 204 8932 SH Sole 8 8932 0 0 MACK CALI RLTY CORP OPT 554489104 -296 -13000 SH Put Defined 8 0 -13000 0 MACK CALI RLTY CORP COM 554489104 318 13958 SH Sole 9 13958 0 0 MACK CALI RLTY CORP COM 554489104 2620 114934 SH Defined 31 114934 0 0 MACK CALI RLTY CORP COM 554489104 9 383 SH Defined 32 383 0 0 MACQUARIE FT TR GB INF UT DI UNIT 55607W100 10 952 SH Sole 8 952 0 0 MACQUARIE GLBL INFRA TOTL RE UNIT 55608D101 4 345 SH Sole 8 345 0 0 MACQUARIE INFRASTR CO LLC COM 55608B105 48 11701 SH Defined 31 11701 0 0 MACROVISION SOLUTIONS CORP COM 55611C108 7258 332766 SH Sole 8 332766 0 0 MACROVISION SOLUTIONS CORP OPT 55611C108 999 45800 SH Call Defined 8 0 45800 0 MACROVISION SOLUTIONS CORP OPT 55611C108 -311 -14300 SH Put Defined 8 0 -14300 0 MACROVISION SOLUTIONS CORP COM 55611C108 81 3697 SH Defined 32 3697 0 0 MACYS INC COM 55616P104 2548 216648 SH Sole 8 216648 0 0 MACYS INC OPT 55616P104 55342 4705900 SH Call Defined 8 0 4705900 0 MACYS INC OPT 55616P104 -10580 -899700 SH Put Defined 8 0 -899700 0 MACYS INC COM 55616P104 35 2973 SH Sole 9 2973 0 0 MACYS INC COM 55616P104 8295 705367 SH Defined 31 705367 0 0 MACYS INC COM 55616P104 81 6869 SH Defined 32 6869 0 0 MACYS INC COM 55616P104 4704 400000 SH Sole 34 400000 0 0 MADDEN STEVEN LTD COM 556269108 11 450 SH Sole 8 450 0 0 MADDEN STEVEN LTD COM 556269108 769 30400 SH Defined 31 30400 0 0 MADECO SA COM 556304202 74 10700 SH Sole 8 10700 0 0 MAG SILVER CORP COM 55903Q104 291 63450 SH Sole 9 63450 0 0 MAGELLAN HEALTH SVCS INC COM 559079207 44 1347 SH Sole 8 1347 0 0 MAGELLAN HEALTH SVCS INC OPT 559079207 375 11400 SH Call Defined 8 0 11400 0 MAGELLAN HEALTH SVCS INC COM 559079207 13 388 SH Defined 32 388 0 0 MAGELLAN MIDSTREAM HLDGS LP COM 55907R108 5142 244412 SH Sole 8 244412 0 0 MAGELLAN MIDSTREAM HLDGS LP OPT 55907R108 255 12100 SH Call Defined 8 0 12100 0 MAGELLAN MIDSTREAM HLDGS LP OPT 55907R108 -378 -18000 SH Put Defined 8 0 -18000 0 MAGELLAN MIDSTREAM HLDGS LP COM 55907R108 9508 451900 SH Sole 9 451900 0 0 MAGELLAN MIDSTREAM PRTNRS LP OPT 559080106

-288 -8303 SH Put Defined 9 0 -8303 0 MAGMA DESIGN AUTOMATION COM 559181102 414 287771 SH Sole 8 287771 0 0 MAGMA DESIGN AUTOMATION OPT 559181102 5 3000 SH Call Defined 8 0 3000 0 MAGMA DESIGN AUTOMATION OPT 559181102 -7 -5500 SH Put Defined 8 0 -5500 0 MAGNA INTL INC COM 559222401 347 8220 SH Sole 8 8220 0 0 MAGNA INTL INC OPT 559222401 55 1300 SH Call Defined 8 0 1300 0 MAGNA INTL INC OPT 559222401 -312 -7400 SH Put Defined 8 0 -7400 0 MAGNA INTL INC COM 559222401 283 6700 SH Sole 9 6700 0 0 MAGNA INTL INC COM 559222401 20515 485666 SH Defined 31 485666 0 0 MAGNETEK INC COM 559424106 3 2004 SH Sole 8 2004 0 0 MAGUIRE PPTYS INC COM 559775101 55 64992 SH Sole 8 64992 0 0 MAGUIRE PPTYS INC OPT 559775101 1 100 SH Call Defined 8 0 100 0 MAGYAR TELEKOM TELECOMMUNS P ADR 559776109 24 1628 SH Sole 9 1628 0 0 MAIDENFORM BRANDS INC COM 560305104 69 6016 SH Sole 8 6016 0 0 MAIN STREET CAPITAL CORP COM 56035L104 0 34 SH Sole 8 34 0 0 MAINSOURCE FINANCIAL GP INC COM 56062Y102 3 400 SH Sole 8 400 0 0 MAKO SURGICAL CORP COM 560879108 2 197 SH Sole 8 197 0 0 MANAGED HIGH YIELD PLUS FD I COM 561911108 1 485 SH Sole 8 485 0 0 MANHATTAN ASSOCS INC COM 562750109 19 1032 SH Sole 8 1032 0 0 MANHATTAN ASSOCS INC OPT 562750109 64 3500 SH Call Defined 8 0 3500 0 MANITOWOC INC COM 563571108 680 129219 SH Sole 8 129219 0 0 MANITOWOC INC OPT 563571108 705 134000 SH Call Defined 8 0 134000 0 MANITOWOC INC OPT 563571108 -469 -89200 SH Put Defined 8 0 -89200 0 MANITOWOC INC COM 563571108 375 71331 SH Sole 9 71331 0 0 MANITOWOC INC COM 563571108 21 3978 SH Defined 32 3978 0 0 MANNATECH INC COM 563771104 1 243 SH Sole 8 243 0 0 MANNKIND CORP COM 56400P201 103 12399 SH Sole 8 12399 0 0 MANNKIND CORP OPT 56400P201 838 100800 SH Call Defined 8 0 100800 0 MANNKIND CORP OPT 56400P201 -211 -25500 SH Put Defined 8 0 -25500 0 MANPOWER INC COM 56418H100 347 8200 SH Sole 8 8200 0 0 MANPOWER INC OPT 56418H100 576 13600 SH Call Defined 8 0 13600 0 MANPOWER INC OPT 56418H100 -321 -7600 SH Put Defined 8 0 -7600 0 MANPOWER INC COM 56418H100 4013 94783 SH Defined 31 94783 0 0 MANPOWER INC COM 56418H100 77 1815 SH Defined 32 1815 0 0 MANTECH INTL CORP COM 564563104 23 523 SH Sole 8 523 0 0 MANTECH INTL CORP OPT 564563104 216 5000 SH Call Defined 8 0 5000 0 MANTECH INTL CORP OPT 564563104 -322 -7500 SH Put Defined 8 0 -7500 0 MANTECH INTL CORP COM 564563104 1280 29744 SH Defined 31 29744 0 0 MANULIFE FINL CORP COM 56501R106 275 15877 SH Sole 8 15877 0 0 MANULIFE FINL CORP COM 56501R106 1298 74828 SH Sole 9 74828 0 0 MANULIFE FINL CORP COM 56501R106 2641 152200 SH Defined 31 152200 0 0 MAP PHARMACEUTICALS INC COM 56509R108 1 55 SH Sole 8 55 0 0 MARATHON OIL CORP COM 565849106 6 200 SH Sole 1 200 0 0 MARATHON OIL CORP COM 565849106 13246 439624 SH Sole 8 439624 0 0 MARATHON OIL CORP OPT 565849106 22056 732000 SH Call Defined 8 0 732000 0 MARATHON OIL CORP OPT 565849106 -13184 -437600 SH Put Defined 8 0 -437600 0 MARATHON OIL CORP COM 565849106 4483 148778 SH Sole 9 148778 0 0 MARATHON OIL CORP COM 565849106 32301 1072038 SH Defined 31 1072038 0 0 MARATHON OIL CORP COM 565849106 979 32491 SH Defined 32 32491 0 0 MARCHEX INC COM 56624R108 0 80 SH Sole 8 80 0 0 MARCHEX INC COM 56624R108 8 2437 SH Defined 31 2437 0 0 MARCUS CORP COM 566330106 13 1277 SH Sole 8 1277 0 0 MARINE PRODS CORP COM 568427108 1 200 SH Sole 8 200 0 0 MARINEMAX INC COM 567908108 107 31217 SH Sole 8 31217 0 0 MARINER ENERGY INC COM 56845T305 84 7126 SH Sole 8 7126 0 0 MARINER ENERGY INC OPT 56845T305 39 3300 SH Call Defined 8 0 3300 0 MARINER ENERGY INC OPT 56845T305 -4 -400 SH Put Defined 8 0 -400 0 MARINER ENERGY INC COM 56845T305 34 2926 SH Sole 9 2926 0 0 MARINER ENERGY INC COM 56845T305 63 5351 SH Defined 32 5351 0 0 MARKEL CORP COM 570535104 69 245 SH Sole 8 245 0 0 MARKET VECTORS ETF TR OPT 57060U100 45598 1205800 SH Call Defined 8 0 1205800 0 MARKET VECTORS ETF TR OPT 57060U100 -13571 -358900 SH Put Defined 8 0 -358900 0 MARKET VECTORS ETF TR OPT 57060U308 784 18600 SH Call Defined 8 0 18600 0 MARKET VECTORS ETF TR OPT 57060U308 -400 -9500 SH Put Defined 8 0 -9500 0 MARKET VECTORS ETF TR OPT 57060U506 560 26800 SH Call Defined 8 0 26800 0 MARKET VECTORS ETF TR OPT 57060U506 -1196 -57300 SH Put Defined 8 0 -57300 0 MARKET VECTORS ETF TR OPT 57060U605 2178 63200 SH Call Defined 8 0 63200 0 MARKET VECTORS ETF TR OPT 57060U605 -1632 -47400 SH Put Defined 8 0 -47400 0 MARKET VECTORS ETF TR OPT 57060U837 752 32500 SH Call Defined 8 0 32500 0 MARKET VECTORS ETF TR OPT 57060U837 -964 -41700 SH Put Defined 8 0 -41700 0 MARKET VECTORS ETF TR UNIT 57060U100 326 8609 SH Sole 8 8609 0 0 MARKET VECTORS ETF TR UNIT 57060U506 474 22693 SH Sole 8 22693 0 0 MARKET VECTORS ETF TR UNIT 57060U605 42 1217 SH Sole 8 1217 0 0 MARKET VECTORS ETF TR UNIT 57060U837 1 39 SH Sole 8 39 0 0 MARKET VECTORS ETF

TR UNIT 57060U605 1034 30000 SH Sole 9 30000 0 0 MARKET VECTORS ETF TR UNIT 57060U837 1882 81382 SH Sole 9 81382 0 0 MARKETAXESS HLDGS INC COM 57060D108 75 7843 SH Sole 8 7843 0 0 MARKETAXESS HLDGS INC COM 57060D108 116 12200 SH Defined 31 12200 0 0 MARKWEST ENERGY PARTNERS L P COM 570759100 18 1007 SH Sole 8 1007 0 0 MARRIOTT INTL INC NEW COM 571903202 3355 152008 SH Sole 8 152008 0 0 MARRIOTT INTL INC NEW OPT 571903202 6999 317100 SH Call Defined 8 0 317100 0 MARRIOTT INTL INC NEW OPT 571903202 -5802 -262900 SH Put Defined 8 0 -262900 0 MARRIOTT INTL INC NEW COM 571903202 2979 135000 SH Sole 9 135000 0 0 MARRIOTT INTL INC NEW OPT 571903202 -350 -15902 SH Put Defined 9 0 -15902 0 MARRIOTT INTL INC NEW COM 571903202 971 44013 SH Defined 31 44013 0 0 MARRIOTT INTL INC NEW COM 571903202 191 8634 SH Defined 32 8634 0 0 MARSH & MCLENNAN COS INC COM 571748102 6431 319484 SH Sole 8 319484 0 0 MARSH & MCLENNAN COS INC OPT 571748102 1186 58900 SH Call Defined 8 0 58900 0 MARSH & MCLENNAN COS INC OPT 571748102 -1354 -67300 SH Put Defined 8 0 -67300 0 MARSH & MCLENNAN COS INC COM 571748102 789 39176 SH Sole 9 39176 0 0 MARSH & MCLENNAN COS INC COM 571748102 422 20947 SH Defined 32 20947 0 0 MARSHALL & ILSLEY CORP NEW COM 571837103 2190 456208 SH Sole 8 456208 0 0 MARSHALL & ILSLEY CORP NEW OPT 571837103 324 67400 SH Call Defined 8 0 67400 0 MARSHALL & ILSLEY CORP NEW OPT 571837103 -170 -35600 SH Put Defined 8 0 -35600 0 MARSHALL & ILSLEY CORP NEW COM 571837103 124 25851 SH Sole 9 25851 0 0 MARSHALL & ILSLEY CORP NEW COM 571837103 107 22215 SH Defined 32 22215 0 0 MARSHALL EDWARDS INC COM 572322303 62 120100 SH Sole 8 120100 0 0 MARTEK BIOSCIENCES CORP COM 572901106 220 10418 SH Sole 8 10418 0 0 MARTEK BIOSCIENCES CORP OPT 572901106 225 10600 SH Call Defined 8 0 10600 0 MARTEK BIOSCIENCES CORP OPT 572901106 -241 -11400 SH Put Defined 8 0 -11400 0 MARTEK BIOSCIENCES CORP COM 572901106 1171 55377 SH Defined 31 55377 0 0 MARTEN TRANS LTD COM 573075108 7 319 SH Sole 8 319 0 0 MARTEN TRANS LTD COM 573075108 853 41100 SH Defined 31 41100 0 0 MARTHA STEWART LIVING OMNIME COM 573083102 2 360 SH Sole 8 360 0 0 MARTHA STEWART LIVING OMNIME OPT 573083102 -1 -600 SH Put Defined 8 0 -600 0 MARTHA STEWART LIVING OMNIME COM 573083102 260 84895 SH Defined 31 84895 0 0 MARTIN MARIETTA MATLS INC COM 573284106 8359 105979 SH Sole 8 105979 0 0 MARTIN MARIETTA MATLS INC OPT 573284106 7967 101000 SH Call Defined 8 0 101000 0 MARTIN MARIETTA MATLS INC OPT 573284106 -15657 -198500 SH Put Defined 8 0 -198500 0 MARTIN MARIETTA MATLS INC COM 573284106 71 903 SH Defined 32 903 0 0 MARVEL ENTERTAINMENT INC COM 57383T103 2166 60846 SH Sole 8 60846 0 0 MARVEL ENTERTAINMENT INC OPT 57383T103 1285 36100 SH Call Defined 8 0 36100 0 MARVEL ENTERTAINMENT INC OPT 57383T103 -1053 -29600 SH Put Defined 8 0 -29600 0 MARVEL ENTERTAINMENT INC COM 57383T103 1244 34967 SH Defined 31 34967 0 0 MARVEL ENTERTAINMENT INC COM 57383T103 92 2577 SH Defined 32 2577 0 0 MARVELL TECHNOLOGY GROUP LTD COM G5876H105 1123 96466 SH Sole 8 96466 0 0 MASCO CORP COM 574599106 1766 184385 SH Sole 8 184385 0 0 MASCO CORP OPT 574599106 1089 113600 SH Call Defined 8 0 113600 0 MASCO CORP OPT 574599106 -514 -53700 SH Put Defined 8 0 -53700 0 MASCO CORP COM 574599106 77 8074 SH Sole 9 8074 0 0 MASCO CORP COM 574599106 285 29766 SH Defined 32 29766 0 0 MASIMO CORP COM 574795100 12 488 SH Sole 8 488 0 0 MASIMO CORP COM 574795100 1 60 SH Defined 31 60 0 0 MASSEY ENERGY CORP COM 576206106 11994 613820 SH Sole 8 613820 0 0 MASSEY ENERGY CORP OPT 576206106 7140 365400 SH Call Defined 8 0 365400 0 MASSEY ENERGY CORP OPT 576206106 -33991 -1739600 SH Put Defined 8 0 -1739600 0 MASSEY ENERGY CORP COM 576206106 507 25960 SH Sole 9 25960 0 0 MASSEY ENERGY CORP OPT 576206106 0 0 SH Put Defined 9 0 0 0 MASSEY ENERGY CORP COM 576206106 8 428 SH Defined 32 428 0 0 MASTEC INC COM 576323109 45 3840 SH Sole 8 3840 0 0 MASTEC INC OPT 576323109 395 33700 SH Call Defined 8 0 33700 0 MASTEC INC OPT 576323109 -56 -4800 SH Put Defined 8 0 -4800 0 MASTEC INC COM 576323109 769 65600 SH Defined 31 65600 0 0 MASTERCARD INC COM 57636Q104 8 50 SH Sole 8 50 0 0 MASTERCARD INC OPT 57636Q104 4116 24600 SH Call Defined 8 0 24600 0 MASTERCARD INC OPT 57636Q104 -4099 -24500 SH Put Defined 8 0 -24500 0 MASTERCARD INC COM 57636Q104 512 3063 SH Sole 9 3063 0 0 MATRIX SVC CO COM 576853105 158 13782 SH Sole 8 13782 0 0 MATRIX SVC CO OPT 576853105 46 4000 SH Call Defined 8 0 4000 0 MATRIX SVC CO OPT 576853105 -41 -3600 SH Put Defined 8 0 -3600 0 MATRIXX INITIATIVES INC COM 57685L105 3 548 SH Sole 8 548 0 0 MATRIXX INITIATIVES INC OPT 57685L105 279 49900 SH Call Defined 8 0 49900 0 MATRIXX INITIATIVES INC OPT 57685L105 -91 -16400 SH Put Defined 8 0 -16400 0

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MATTEL INC COM 577081102 3434 213956 SH Sole 8 213956 0 0 MATTEL INC OPT 577081102 1296 80700 SH Call Defined 8 0 80700 0 MATTEL INC OPT 577081102 -1720 -107200 SH Put Defined 8 0 -107200 0 MATTEL INC COM 577081102 681 42423 SH Sole 9 42423 0 0 MATTEL INC COM 577081102 318 19800 SH Defined 32 19800 0 0 MATTHEWS INTL CORP COM 577128101 7 230 SH Sole 8 230 0 0 MATTHEWS INTL CORP COM 577128101 535 17200 SH Defined 31 17200 0 0 MATTSON TECHNOLOGY INC COM 577223100 309 262135 SH Sole 8 262135 0 0 MAUI LD & PINEAPPLE INC COM 577345101 62 8030 SH Sole 8 8030 0 0 MAX CAPITAL GROUP LTD COM G6052F103 1787 96784 SH Sole 8 96784 0 0 MAXIM INTEGRATED PRODS INC COM 57772K101 132 8426 SH Sole 8 8426 0 0 MAXIM INTEGRATED PRODS INC OPT 57772K101 6994 445700 SH Call Defined 8 0 445700 0 MAXIM INTEGRATED PRODS INC OPT 57772K101 -1575 -100400 SH Put Defined 8 0 -100400 0 MAXIM INTEGRATED PRODS INC COM 57772K101 210 13400 SH Sole 9 13400 0 0 MAXIM INTEGRATED PRODS INC COM 57772K101 256 16332 SH Defined 32 16332 0 0 MAXIMUS INC COM 577933104 543 13164 SH Sole 8 13164 0 0 MAXWELL TECHNOLOGIES INC COM 577767106 18 1270 SH Sole 8 1270 0 0 MAXWELL TECHNOLOGIES INC COM 577767106 20 1435 SH Sole 9 1435 0 0 MAXYGEN INC COM 577776107 3 466 SH Sole 8 466 0 0 MAXYGEN INC COM 577776107 1272 189244 SH Defined 31 189244 0 0 MB FINANCIAL INC NEW COM 55264U108 361 35425 SH Sole 8 35425 0 0 MBIA CAP CLAYMORE MNG DUR IN COM 55266X100 1329 120820 SH Defined 32 120820 0 0 MBIA INC COM 55262C100 539 124557 SH Sole 8 124557 0 0 MBIA INC OPT 55262C100 3288 759300 SH Call Defined 8 0 759300 0 MBIA INC OPT 55262C100 -194 -44900 SH Put Defined 8 0 -44900 0 MBIA INC COM 55262C100 51 11810 SH Sole 9 11810 0 0 MBIA INC COM 55262C100 23 5205 SH Defined 32 5205 0 0 MCAFEE INC COM 579064106 6339 150241 SH Sole 8 150241 0 0 MCAFEE INC OPT 579064106 4760 112800 SH Call Defined 8 0 112800 0 MCAFEE INC OPT 579064106 -2366 -56100 SH Put Defined 8 0 -56100 0 MCAFEE INC COM 579064106 46 1089 SH Sole 9 1089 0 0 MCAFEE INC COM 579064106 561 13295 SH Defined 32 13295 0 0 MCCLATCHY CO COM 579489105 64 128887 SH Sole 8 128887 0 0 MCCORMICK & CO INC COM 579780206 2181 67056 SH Sole 8 67056 0 0 MCCORMICK & CO INC OPT 579780206 1009 31000 SH Call Defined 8 0 31000 0 MCCORMICK & CO INC COM 579780206 267 8219 SH Sole 9 8219 0 0 MCCORMICK & CO INC COM 579780206 248 7633 SH Defined 32 7633 0 0 MCCORMICK & SCHMICKS SEAFD R COM 579793100 0 9 SH Sole 8 9 0 0 MCCORMICK & SCHMICKS SEAFD R COM 579793100 53 7000 SH Defined 31 7000 0 0 MCDERMOTT INTL INC COM 580037109 101 4967 SH Sole 8 4967 0 0 MCDERMOTT INTL INC OPT 580037109 13704 674700 SH Call Defined 8 0 674700 0 MCDERMOTT INTL INC OPT 580037109 -1019 -50200 SH Put Defined 8 0 -50200 0 MCDERMOTT INTL INC COM 580037109 57 2799 SH Sole 9 2799 0 0 MCDERMOTT INTL INC COM 580037109 275 13535 SH Defined 32 13535 0 0 MCDONALDS CORP COM 580135101 56519 983105 SH Sole 8 983105 0 0 MCDONALDS CORP OPT 580135101 33172 577000 SH Call Defined 8 0 577000 0 MCDONALDS CORP OPT 580135101 -58944 -1025300 SH Put Defined 8 0 -1025300 0 MCDONALDS CORP COM 580135101 4253 73970 SH Sole 9 73970 0 0 MCDONALDS CORP COM 580135101 82137 1428719 SH Defined 31 1428719 0 0 MCDONALDS CORP COM 580135101 5538 96335 SH Defined 32 96335 0 0 MCG CAPITAL CORP COM 58047P107 142 58421 SH Defined 31 58421 0 0 MCGRATH RENTCORP COM 580589109 87 4548 SH Sole 8 4548 0 0 MCGRAW HILL COS INC COM 580645109 5447 180913 SH Sole 8 180913 0 0 MCGRAW HILL COS INC OPT 580645109 4165 138300 SH Call Defined 8 0 138300 0 MCGRAW HILL COS INC OPT 580645109 -1517 -50400 SH Put Defined 8 0 -50400 0 MCGRAW HILL COS INC COM 580645109 1096 36410 SH Sole 9 36410 0 0 MCGRAW HILL COS INC COM 580645109 2219 73709 SH Defined 31 73709 0 0 MCGRAW HILL COS INC COM 580645109 595 19755 SH Defined 32 19755 0 0 MCKESSON CORP COM 58155Q103 14920 339097 SH Sole 8 339097 0 0 MCKESSON CORP OPT 58155Q103 2772 63000 SH Call Defined 8 0 63000 0 MCKESSON CORP OPT 58155Q103 -1628 -37000 SH Put Defined 8 0 -37000 0 MCKESSON CORP COM 58155Q103 994 22583 SH Sole 9 22583 0 0 MCKESSON CORP COM 58155Q103 877 19943 SH Defined 32 19943 0 0 MCMORAN EXPLORATION CO COM 582411104 334 56026 SH Sole 8 56026 0 0 MCMORAN EXPLORATION CO COM 582411104 10 1694 SH Sole 8 1694 0 0 MCMORAN EXPLORATION CO OPT 582411104 419 70200 SH Call Defined 8 0 70200 0 MCMORAN EXPLORATION CO OPT 582411104 -702 -117900 SH Put Defined 8 0 -117900 0 MCMORAN EXPLORATION CO COM 582411104 943 158189 SH Defined 31 158189 0 0 MDS INC COM 55269P302 899 168300 SH Defined 31 168300 0 0 MDU RES GROUP INC COM 552690109 91 4793 SH Sole 8 4793 0 0 MDU RES GROUP INC COM 552690109 30 1579 SH Defined 32 1579 0 0

MEAD JOHNSON NUTRITION CO COM 582839106 331 10429 SH Sole 8 10429 0 0 MEAD JOHNSON NUTRITION CO COM 582839106 42 1333 SH Defined 32 1333 0 0 MEADOWBROOK INS GROUP INC COM 58319P108 1254 192066 SH Defined 31 192066 0 0 MEADWESTVACO CORP COM 583334107 1465 89268 SH Sole 8 89268 0 0 MEADWESTVACO CORP COM 583334107 358 21828 SH Sole 9 21828 0 0 MEADWESTVACO CORP COM 583334107 117 7101 SH Defined 32 7101 0 0 MECHEL OAO COM 583840103 6 754 SH Sole 8 754 0 0 MECHEL OAO COM 583840103 12884 1542975 SH Defined 31 1542975 0 0 MEDALLION FINL CORP COM 583928106 14 1817 SH Sole 8 1817 0 0 MEDALLION FINL CORP OPT 583928106 26 3300 SH Call Defined 8 0 3300 0 MEDALLION FINL CORP OPT 583928106 -9 -1200 SH Put Defined 8 0 -1200 0 MEDALLION FINL CORP COM 583928106 54 7100 SH Defined 31 7100 0 0 MEDAREX INC COM 583916101 1078 129050 SH Sole 8 129050 0 0 MEDAREX INC OPT 583916101 3645 436500 SH Call Defined 8 0 436500 0 MEDAREX INC OPT 583916101 -789 -94600 SH Put Defined 8 0 -94600 0 MEDAREX INC COM 583916101 203 24313 SH Defined 31 24313 0 0 MEDASSETS INC COM 584045108 14 724 SH Sole 8 724 0 0 MEDASSETS INC OPT 584045108 3112 160000 SH Call Defined 8 0 160000 0 MEDCATH CORP COM 58404W109 173 14672 SH Sole 8 14672 0 0 MEDCATH CORP COM 58404W109 208 17666 SH Defined 31 17666 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 16226 355757 SH Sole 8 355757 0 0 MEDCO HEALTH SOLUTIONS INC OPT 58405U102 11047 242200 SH Call Defined 8 0 242200 0 MEDCO HEALTH SOLUTIONS INC OPT 58405U102 -5482 -120200 SH Put Defined 8 0 -120200 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 578 12672 SH Sole 9 12672 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 1987 43568 SH Defined 32 43568 0 0 MEDIA GEN INC COM 584404107 84 39600 SH Sole 8 39600 0 0 MEDIACOM COMMUNICATIONS CORP COM 58446K105 1 104 SH Sole 8 104 0 0 MEDICAL ACTION INDS INC COM 58449L100 1 83 SH Sole 8 83 0 0 MEDICAL PPTYS TRUST INC BOND 58463J304 1596 262999 PRN Sole 8 262999 0 0 MEDICAL PPTYS TRUST INC BOND 58463J304 1227 202224 PRN Sole 8 202224 0 0 MEDICAL PPTYS TRUST INC COM 58463J304 16 2668 SH Sole 8 2668 0 0 MEDICAL PPTYS TRUST INC COM 58463J304 669 110199 SH Defined 31 110199 0 0 MEDICINES CO COM 584688105 10 1181 SH Sole 8 1181 0 0 MEDICINES CO OPT 584688105 4694 559400 SH Call Defined 8 0 559400 0 MEDICINES CO OPT 584688105 -136 -16300 SH Put Defined 8 0 -16300 0 MEDICINES CO COM 584688105 910 108427 SH Defined 31 108427 0 0 MEDICIS PHARMACEUTICAL CORP COM 584690309 87 5357 SH Sole 8 5357 0 0 MEDICIS PHARMACEUTICAL CORP OPT 584690309 397 24300 SH Call Defined 8 0 24300 0 MEDICIS PHARMACEUTICAL CORP OPT 584690309 -566 -34700 SH Put Defined 8 0 -34700 0 MEDIFAST INC COM 58470H101 2 196 SH Sole 8 196 0 0 MEDIS TECHNOLOGIES LTD COM 58500P107 85 169101 SH Sole 8 169101 0 0 MEDIS TECHNOLOGIES LTD OPT 58500P107 1 1200 SH Call Defined 8 0 1200 0 MEDIS TECHNOLOGIES LTD COM 58500P107 7 13764 SH Sole 9 13764 0 0 MEDIVATION INC COM 58501N101 46 2059 SH Sole 8 2059 0 0 MEDIVATION INC OPT 58501N101 178 7900 SH Call Defined 8 0 7900 0 MEDIVATION INC OPT 58501N101 -1266 -56500 SH Put Defined 8 0 -56500 0 MEDNAX INC COM 58502B106 110 2619 SH Sole 8 2619 0 0 MEDNAX INC COM 58502B106 244 5800 SH Sole 9 5800 0 0 MEDNAX INC COM 58502B106 4015 95300 SH Defined 31 95300 0 0 MEDNAX INC COM 58502B106 33 781 SH Defined 32 781 0 0 MEDQUIST INC COM 584949101 1 100 SH Sole 8 100 0 0 MEDTRONIC INC COM 585055106 35272 1010973 SH Sole 8 1010973 0 0 MEDTRONIC INC OPT 585055106 78876 2260700 SH Call Defined 8 0 2260700 0 MEDTRONIC INC OPT 585055106 -27918 -800200 SH Put Defined 8 0 -800200 0 MEDTRONIC INC COM 585055106 530 15203 SH Sole 9 15203 0 0 MEDTRONIC INC COM 585055106 3355 96148 SH Defined 32 96148 0 0 MELCO CROWN ENTMT LTD COM 585464100 92 20507 SH Sole 8 20507 0 0 MELCO CROWN ENTMT LTD OPT 585464100 218 48300 SH Call Defined 8 0 48300 0 MELCO CROWN ENTMT LTD OPT 585464100 -198 -44000 SH Put Defined 8 0 -44000 0 MELLANOX TECHNOLOGIES LTD COM M51363113 1 100 SH Sole 8 100 0 0 MEMC ELECTR MATLS INC COM 552715104 255 14300 SH Sole 1 14300 0 0 MEMC ELECTR MATLS INC COM 552715104 5239 294180 SH Sole 8 294180 0 0 MEMC ELECTR MATLS INC OPT 552715104 35934 2017600 SH Call Defined 8 0 2017600 0 MEMC ELECTR MATLS INC OPT 552715104 -14903 -836800 SH Put Defined 8 0 -836800 0 MEMC ELECTR MATLS INC COM 552715104 748 41986 SH Sole 9 41986 0 0 MEMC ELECTR MATLS INC COM 552715104 361 20258 SH Defined 32 20258 0 0 MEMSIC INC COM 586264103 0 10 SH Sole 8 10 0 0 MENS WEARHOUSE INC COM 587118100 854 44504 SH Sole 8 44504 0 0 MENS WEARHOUSE INC OPT 587118100 52 2700 SH Call Defined 8 0 2700 0 MENS WEARHOUSE INC OPT 587118100 -1896 -98900 SH Put Defined 8 0 -98900 0 MENS WEARHOUSE INC COM 587118100 18 924 SH Defined 31 924 0 0 MENTOR GRAPHICS CORP COM 587200106 49 8940 SH Sole 8 8940 0 0 MENTOR

GRAPHICS CORP OPT 587200106 61 11000 SH Call Defined 8 0 11000 0 MENTOR GRAPHICS CORP OPT
 587200106 -16 -3100 SH Put Defined 8 0 -3100 0 MERCADOLIBRE INC COM 58733R102 5 197 SH Sole 8 197 0
 0 MERCADOLIBRE INC OPT 58733R102 3213 119500 SH Call Defined 8 0 119500 0 MERCADOLIBRE INC
 OPT 58733R102 -1572 -58500 SH Put Defined 8 0 -58500 0 MERCER INTL INC COM 588056101 104 183000 SH
 Sole 8 183000 0 0 MERCK & CO INC COM 589331107 43777 1565700 SH Sole 8 1565700 0 0 MERCK & CO INC
 OPT 589331107 39684 1419300 SH Call Defined 8 0 1419300 0 MERCK & CO INC OPT 589331107 -31010
 -1109100 SH Put Defined 8 0 -1109100 0 MERCK & CO INC COM 589331107 11315 404680 SH Sole 9 404680 0 0
 MERCK & CO INC OPT 589331107 0 0 SH Call Defined 9 0 0 0 MERCK & CO INC OPT 589331107 -899 -32165
 SH Put Defined 9 0 -32165 0 MERCK & CO INC COM 589331107 2782 99484 SH Defined 32 99484 0 0
 MERCURY COMPUTER SYS COM 589378108 13 1357 SH Sole 8 1357 0 0 MERCURY COMPUTER SYS COM
 589378108 279 30200 SH Defined 31 30200 0 0 MERCURY GENL CORP NEW COM 589400100 25 733 SH Sole
 8 733 0 0 MERCURY GENL CORP NEW COM 589400100 105 3142 SH Sole 9 3142 0 0 MERCURY GENL
 CORP NEW COM 589400100 18 547 SH Defined 32 547 0 0 MEREDITH CORP COM 589433101 697 27263 SH
 Sole 8 27263 0 0 MEREDITH CORP COM 589433101 7 255 SH Sole 9 255 0 0 MERGE HEALTHCARE INC
 COM 589499102 1 196 SH Sole 8 196 0 0 MERIDIAN BIOSCIENCE INC COM 589584101 21 912 SH Sole 8 912 0
 0 MERIDIAN BIOSCIENCE INC OPT 589584101 913 40400 SH Call Defined 8 0 40400 0 MERIDIAN
 BIOSCIENCE INC OPT 589584101 -214 -9500 SH Put Defined 8 0 -9500 0 MERIDIAN RESOURCE CORP COM
 58977Q109 52 147863 SH Sole 8 147863 0 0 MERIDIAN RESOURCE CORP COM 58977Q109 13 35900 SH
 Defined 31 35900 0 0 MERIT MED SYS INC COM 589889104 54 3293 SH Sole 8 3293 0 0 MERIT MED SYS INC
 OPT 589889104 -229 -14100 SH Put Defined 8 0 -14100 0 MERITAGE HOMES CORP COM 59001A102 10 536
 SH Sole 8 536 0 0 MERITAGE HOMES CORP OPT 59001A102 928 49200 SH Call Defined 8 0 49200 0
 MERITAGE HOMES CORP OPT 59001A102 -567 -30100 SH Put Defined 8 0 -30100 0 MERITAGE HOMES
 CORP COM 59001A102 1450 76900 SH Defined 31 76900 0 0 MESA LABS INC COM 59064R109 124 6326 SH
 Sole 8 6326 0 0 MESA RTY TR COM 590660106 7 256 SH Sole 8 256 0 0 MESABI TR COM 590672101 783
 70500 SH Defined 31 70500 0 0 MET PRO CORP COM 590876306 1 87 SH Sole 8 87 0 0 METABOLIX INC COM
 591018809 1 149 SH Sole 8 149 0 0 METALICO INC COM 591176102 15 3226 SH Sole 8 3226 0 0 METALICO
 INC OPT 591176102 67 14200 SH Call Defined 8 0 14200 0 METALICO INC OPT 591176102 -44 -9600 SH Put
 Defined 8 0 -9600 0 METAVANTE TECHNOLOGIES INC COM 591407101 4195 162213 SH Sole 8 162213 0 0
 METAVANTE TECHNOLOGIES INC OPT 591407101 50 1900 SH Call Defined 8 0 1900 0 METAVANTE
 TECHNOLOGIES INC OPT 591407101 -25 -1000 SH Put Defined 8 0 -1000 0 METAVANTE TECHNOLOGIES
 INC COM 591407101 10140 392100 SH Sole 9 392100 0 0 METAVANTE TECHNOLOGIES INC COM
 591407101 122 4731 SH Defined 32 4731 0 0 METHANEX CORP COM 59151K108 174 14224 SH Sole 8 14224 0
 0 METHANEX CORP OPT 59151K108 19 1500 SH Call Defined 8 0 1500 0 METHANEX CORP OPT 59151K108
 -206 -16900 SH Put Defined 8 0 -16900 0 METHANEX CORP COM 59151K108 152 12400 SH Sole 9 12400 0 0
 METHANEX CORP COM 59151K108 2217 181096 SH Defined 31 181096 0 0 METHODE ELECTRS INC COM
 591520200 17 2410 SH Sole 8 2410 0 0 METLIFE INC COM 59156R108 13750 458181 SH Sole 8 458181 0 0
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 METLIFE INC COM 59156R108 974 32454 SH Defined 32 32454 0 0 METRO BANCORP INC PA COM
 59161R101 0 8 SH Sole 8 8 0 0 METROPCS COMMUNICATIONS INC COM 591708102 3354 251986 SH Sole 8
 251986 0 0 METROPCS COMMUNICATIONS INC OPT 591708102 534 40100 SH Call Defined 8 0 40100 0
 METROPCS COMMUNICATIONS INC OPT 591708102 -143 -10800 SH Put Defined 8 0 -10800 0 METROPCS
 COMMUNICATIONS INC COM 591708102 545 40969 SH Defined 31 40969 0 0 METROPCS
 COMMUNICATIONS INC COM 591708102 192 14417 SH Defined 32 14417 0 0 METROPOLITAN HEALTH
 NETWORKS COM 592142103 1 303 SH Sole 8 303 0 0 METTLER TOLEDO INTERNATIONAL COM
 592688105 105 1357 SH Sole 8 1357 0 0 METTLER TOLEDO INTERNATIONAL COM 592688105 164 2129 SH
 Defined 32 2129 0 0 MF GLOBAL LTD COM G60642108 83 14059 SH Sole 8 14059 0 0 MF GLOBAL LTD COM
 G60642108 24 4114 SH Sole 9 4114 0 0 MFA FINANCIAL INC COM 55272X102 113 16400 SH Sole 8 16400 0 0
 MFA FINANCIAL INC COM 55272X102 15683 2266353 SH Defined 31 2266353 0 0 MFS GOVT MKTS
 INCOME TR COM 552939100 3 463 SH Sole 8 463 0 0 MFS INTERMARKET INCOME TRUST UNIT
 59318R103 2 301 SH Sole 8 301 0 0 MFS MULTIMARKET INCOME TR UNIT 552737108 1 97 SH Sole 8 97 0 0

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MFS MUN INCOME TR COM 552738106 1 202 SH Sole 8 202 0 0 MGIC INVT CORP WIS COM 552848103 181 41200 SH Sole 8 41200 0 0 MGIC INVT CORP WIS OPT 552848103 396 90000 SH Call Defined 8 0 90000 0 MGIC INVT CORP WIS OPT 552848103 -178 -40600 SH Put Defined 8 0 -40600 0 MGIC INVT CORP WIS OPT 552848103 1 35 SH Call Defined 9 0 35 0 MGIC INVT CORP WIS COM 552848103 748 170103 SH Defined 31 170103 0 0 MGM MIRAGE COM 552953101 774 121191 SH Sole 8 121191 0 0 MGM MIRAGE OPT 552953101 2034 318300 SH Call Defined 8 0 318300 0 MGM MIRAGE OPT 552953101 -21435 -3354600 SH Put Defined 8 0 -3354600 0 MGM MIRAGE COM 552953101 1750 273795 SH Sole 9 273795 0 0 MGM MIRAGE OPT 552953101 -63 -9990 SH Put Defined 9 0 -9990 0 MGM MIRAGE COM 552953101 74 11625 SH Defined 32 11625 0 0 MI DEVS INC COM 55304X104 801 105520 SH Defined 31 105520 0 0 MICREL INC COM 594793101 6 810 SH Sole 8 810 0 0 MICREL INC OPT 594793101 15 2000 SH Call Defined 8 0 2000 0 MICREL INC OPT 594793101 -10 -1500 SH Put Defined 8 0 -1500 0 MICREL INC COM 594793101 53 7222 SH Defined 31 7222 0 0 MICROCHIP TECHNOLOGY INC BOND 595017104 3703 164226 PRN Sole 8 164226 0 0 MICROCHIP TECHNOLOGY INC COM 595017104 2122 94089 SH Sole 8 94089 0 0 MICROCHIP TECHNOLOGY INC OPT 595017104 3464 153600 SH Call Defined 8 0 153600 0 MICROCHIP TECHNOLOGY INC OPT 595017104 -847 -37600 SH Put Defined 8 0 -37600 0 MICROCHIP TECHNOLOGY INC COM 595017104 29 1288 SH Sole 9 1288 0 0 MICROCHIP TECHNOLOGY INC COM 595017104 856 37961 SH Defined 31 37961 0 0 MICROCHIP TECHNOLOGY INC COM 595017104 344 15241 SH Defined 32 15241 0 0 MICROCHIP TECHNOLOGY INC COM 595017104 4510 200000 SH Sole 34 200000 0 0 MICROMET INC COM 59509C105 2 429 SH Sole 8 429 0 0 MICROMET INC COM 59509C105 81 16221 SH Defined 31 16221 0 0 MICRON TECHNOLOGY INC BOND 595112103 7802 1541959 PRN Sole 8 1541959 0 0 MICRON TECHNOLOGY INC BOND 595112103 9681 1913155 PRN Sole 8 1913155 0 0 MICRON TECHNOLOGY INC COM 595112103 7589 1499894 SH Sole 8 1499894 0 0 MICRON TECHNOLOGY INC OPT 595112103 1801 355800 SH Call Defined 8 0 355800 0 MICRON TECHNOLOGY INC OPT 595112103 -1558 -308100 SH Put Defined 8 0 -308100 0 MICRON TECHNOLOGY INC COM 595112103 279 55164 SH Sole 9 55164 0 0 MICRON TECHNOLOGY INC COM 595112103 33991 6717561 SH Defined 31 6717561 0 0 MICRON TECHNOLOGY INC COM 595112103 188 37057 SH Defined 32 37057 0 0 MICRON TECHNOLOGY INC COM 595112103 6325 1250000 SH Sole 34 1250000 0 0 MICROS SYS INC COM 594901100 7779 307212 SH Sole 8 307212 0 0 MICROS SYS INC OPT 594901100 112 4400 SH Call Defined 8 0 4400 0 MICROS SYS INC OPT 594901100 -217 -8600 SH Put Defined 8 0 -8600 0 MICROS SYS INC COM 594901100 717 28305 SH Defined 31 28305 0 0 MICROS SYS INC COM 594901100 108 4246 SH Defined 32 4246 0 0 MICROSEMI CORP COM 595137100 175 12688 SH Sole 8 12688 0 0 MICROSEMI CORP OPT 595137100 7 500 SH Call Defined 8 0 500 0 MICROSEMI CORP OPT 595137100 -33 -2400 SH Put Defined 8 0 -2400 0 MICROSOFT CORP COM 594918104 109355 4600582 SH Sole 8 4600582 0 0 MICROSOFT CORP OPT 594918104 225984 9507100 SH Call Defined 8 0 9507100 0 MICROSOFT CORP OPT 594918104 -163877 -6894300 SH Put Defined 8 0 -6894300 0 MICROSOFT CORP COM 594918104 18229 766871 SH Sole 9 766871 0 0 MICROSOFT CORP OPT 594918104 4672 196528 SH Call Defined 9 0 196528 0 MICROSOFT CORP OPT 594918104 -26709 -1123674 SH Put Defined 9 0 -1123674 0 MICROSOFT CORP COM 594918104 21136 889171 SH Defined 31 889171 0 0 MICROSOFT CORP COM 594918104 16923 711951 SH Defined 32 711951 0 0 MICROSTRATEGY INC COM 594972408 5 107 SH Sole 8 107 0 0 MICROSTRATEGY INC OPT 594972408 2431 48400 SH Call Defined 8 0 48400 0 MICROSTRATEGY INC OPT 594972408 -984 -19600 SH Put Defined 8 0 -19600 0 MICROSTRATEGY INC COM 594972408 466 9283 SH Defined 31 9283 0 0 MICROTUNE INC DEL COM 59514P109 1 239 SH Sole 8 239 0 0 MICROVISION INC DEL COM 594960106 2 527 SH Sole 8 527 0 0 MICRUS ENDOVASCULAR CORP COM 59518V102 1 117 SH Sole 8 117 0 0 MID-AMER APT CMNTYS INC COM 59522J103 66 1797 SH Sole 8 1797 0 0 MID-AMER APT CMNTYS INC COM 59522J103 106 2898 SH Sole 9 2898 0 0 MIDAS GROUP INC COM 595626102 10 943 SH Sole 8 943 0 0 MIDAS GROUP INC COM 595626102 359 34300 SH Defined 31 34300 0 0 MIDCAP SPDR TR OPT 595635103 19988 190000 SH Call Defined 8 0 190000 0 MIDCAP SPDR TR OPT 595635103 -22281 -211800 SH Put Defined 8 0 -211800 0 MIDCAP SPDR TR UNIT 595635103 2104 20000 SH Sole 9 20000 0 0 MIDDLEBROOK PHARMACEUTICAL I COM 596087106 14 10273 SH Sole 8 10273 0 0 MIDDLEBY CORP COM 596278101 203 4625 SH Sole 8 4625 0 0 MIDDLEBY CORP OPT 596278101 585 13300 SH Call Defined 8 0 13300 0 MIDDLEBY CORP OPT 596278101 -632 -14400 SH Put Defined 8 0 -14400 0 MIDDLEBY CORP COM 596278101 191 4358 SH Defined 31 4358 0 0 MIDDLESEX WATER CO COM 596680108 7 483 SH Defined 31 483 0 0 MIDWEST BANC HOLDINGS INC COM 598251106

101 134200 SH Sole 8 134200 0 0 MILLER HERMAN INC COM 600544100 86 5609 SH Sole 8 5609 0 0 MILLER HERMAN INC COM 600544100 1467 95650 SH Defined 31 95650 0 0 MILLER INDS INC TENN COM 600551204 165 18700 SH Sole 8 18700 0 0 MILLICOM INTL CELLULAR S A COM L6388F110 1899 33755 SH Sole 8 33755 0 0 MILLIPORE CORP COM 601073109 2007 28585 SH Sole 8 28585 0 0 MILLIPORE CORP OPT 601073109 857 12200 SH Call Defined 8 0 12200 0 MILLIPORE CORP OPT 601073109 -533 -7600 SH Put Defined 8 0 -7600 0 MILLIPORE CORP COM 601073109 308 4392 SH Sole 9 4392 0 0 MILLIPORE CORP COM 601073109 324 4619 SH Defined 32 4619 0 0 MINE SAFETY APPLIANCES CO COM 602720104 135 5587 SH Sole 8 5587 0 0 MINE SAFETY APPLIANCES CO OPT 602720104 3 100 SH Call Defined 8 0 100 0 MINE SAFETY APPLIANCES CO OPT 602720104 -48 -2000 SH Put Defined 8 0 -2000 0 MINE SAFETY APPLIANCES CO COM 602720104 72 3000 SH Defined 31 3000 0 0 MINEFINDERS LTD COM 602900102 10 1509 SH Sole 8 1509 0 0 MINEFINDERS LTD OPT 602900102 86 12300 SH Call Defined 8 0 12300 0 MINEFINDERS LTD OPT 602900102 -105 -15300 SH Put Defined 8 0 -15300 0 MINEFINDERS LTD COM 602900102 19 2700 SH Defined 31 2700 0 0 MINERALS TECHNOLOGIES INC COM 603158106 34 947 SH Sole 8 947 0 0 MINERALS TECHNOLOGIES INC COM 603158106 1273 35333 SH Defined 31 35333 0 0 MINERALS TECHNOLOGIES INC COM 603158106 8 214 SH Defined 32 214 0 0 MIPS TECHNOLOGIES INC COM 604567107 12 3949 SH Sole 8 3949 0 0 MIPS TECHNOLOGIES INC COM 604567107 187 62191 SH Defined 31 62191 0 0 MIRANT CORP NEW WARR 60467R100 18 1158 SH Sole 1 1158 0 0 MIRANT CORP NEW COM 60467R100 76 4853 SH Sole 8 4853 0 0 MIRANT CORP NEW OPT 60467R100 2410 153100 SH Call Defined 8 0 153100 0 MIRANT CORP NEW OPT 60467R100 -1026 -65200 SH Put Defined 8 0 -65200 0 MIRANT CORP NEW COM 60467R100 214 13584 SH Sole 9 13584 0 0 MIRANT CORP NEW OPT 60467R100 98 6202 SH Call Defined 9 0 6202 0 MIRANT CORP NEW OPT 60467R100 -658 -41840 SH Put Defined 9 0 -41840 0 MIRANT CORP NEW WARR 60467R100 11798 749530 SH Sole 9 749530 0 0 MISSION WEST PPTYS INC COM 605203108 11 1600 SH Defined 31 1600 0 0 MITCHAM INDS INC COM 606501104 256 49300 SH Sole 8 49300 0 0 MITSUBISHI UFJ FINL GROUP IN COM 606822104 5 881 SH Sole 8 881 0 0 MITSUBISHI UFJ FINL GROUP IN OPT 606822104 55 8900 SH Call Defined 8 0 8900 0 MITSUBISHI UFJ FINL GROUP IN OPT 606822104 -42 -7000 SH Put Defined 8 0 -7000 0 MITSUBISHI UFJ FINL GROUP IN COM 606822104 3015 491098 SH Defined 31 491098 0 0 MITSUI & CO LTD COM 606827202 23 100 SH Defined 31 100 0 0 MKS INSTRUMENT INC COM 55306N104 14 1086 SH Sole 8 1086 0 0 MOBILE MINI INC COM 60740F105 53 3607 SH Sole 8 3607 0 0 MOBILE MINI INC OPT 60740F105 27 1800 SH Call Defined 8 0 1800 0 MOBILE TELESYSTEMS OJSC COM 607409109 3793 102710 SH Sole 8 102710 0 0 MOBILE TELESYSTEMS OJSC OPT 607409109 2593 70200 SH Call Defined 8 0 70200 0 MOBILE TELESYSTEMS OJSC OPT 607409109 -2415 -65400 SH Put Defined 8 0 -65400 0 MOBILE TELESYSTEMS OJSC ADR 607409109 210 5694 SH Sole 9 5694 0 0 MOBILE TELESYSTEMS OJSC COM 607409109 7585 205400 SH Defined 31 205400 0 0 MODINE MFG CO COM 607828100 4 803 SH Sole 8 803 0 0 MODINE MFG CO COM 607828100 25 5200 SH Defined 31 5200 0 0 MODINE MFG CO COM 607828100 14 2895 SH Defined 32 2895 0 0 MODUSLINK GLOBAL SOLUTIONS I COM 60786L107 1 192 SH Sole 8 192 0 0 MOHAWK INDS INC COM 608190104 605 16966 SH Sole 8 16966 0 0 MOHAWK INDS INC OPT 608190104 1677 47000 SH Call Defined 8 0 47000 0 MOHAWK INDS INC OPT 608190104 -1784 -50000 SH Put Defined 8 0 -50000 0 MOHAWK INDS INC COM 608190104 1144 32055 SH Sole 9 32055 0 0 MOHAWK INDS INC COM 608190104 896 25100 SH Defined 31 25100 0 0 MOHAWK INDS INC COM 608190104 34 942 SH Defined 32 942 0 0 MOLECULAR INSIGHT PHARM INC COM 60852M104 1 127 SH Sole 8 127 0 0 MOLEX INC COM 608554101 1286 82674 SH Sole 8 82674 0 0 MOLEX INC OPT 608554101 112 7200 SH Call Defined 8 0 7200 0 MOLEX INC OPT 608554101 -88 -5700 SH Put Defined 8 0 -5700 0 MOLEX INC COM 608554101 56 3580 SH Sole 9 3580 0 0 MOLEX INC COM 608554200 125 8660 SH Defined 31 8660 0 0 MOLEX INC COM 608554101 98 6308 SH Defined 32 6308 0 0 MOLINA HEALTHCARE INC COM 60855R100 23 958 SH Sole 8 958 0 0 MOLINA HEALTHCARE INC COM 60855R100 144 6000 SH Defined 31 6000 0 0 MOLINA HEALTHCARE INC COM 60855R100 11 469 SH Defined 32 469 0 0 MOLSON COORS BREWING CO BOND 60871R209 431 10191 PRN Sole 8 10191 0 0 MOLSON COORS BREWING CO COM 60871R209 8797 207815 SH Sole 8 207815 0 0 MOLSON COORS BREWING CO OPT 60871R209 1152 27200 SH Call Defined 8 0 27200 0 MOLSON COORS BREWING CO OPT 60871R209 -1494 -35300 SH Put Defined 8 0 -35300 0 MOLSON COORS BREWING CO COM 60871R209 15703 370969 SH Sole 9 370969 0 0 MOLSON COORS BREWING CO COM 60871R209 2117 50022 SH Defined 31 50022 0 0 MOLSON COORS BREWING CO COM 60871R209 161 3808 SH Defined 32

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3808 0 0 MOMENTA PHARMACEUTICALS INC COM 60877T100 15 1211 SH Sole 8 1211 0 0 MOMENTA PHARMACEUTICALS INC OPT 60877T100 1750 145400 SH Call Defined 8 0 145400 0 MOMENTA PHARMACEUTICALS INC OPT 60877T100 -785 -65300 SH Put Defined 8 0 -65300 0 MONARCH CASINO & RESORT INC COM 609027107 123 16915 SH Sole 8 16915 0 0 MONARCH CASINO & RESORT INC OPT 609027107 98 13400 SH Call Defined 8 0 13400 0 MONARCH CASINO & RESORT INC OPT 609027107 -124 -17000 SH Put Defined 8 0 -17000 0 MONEYGRAM INTL INC COM 60935Y109 1 532 SH Sole 8 532 0 0 MONEYGRAM INTL INC COM 60935Y109 479 269115 SH Defined 31 269115 0 0 MONOLITHIC PWR SYS INC COM 609839105 38 1689 SH Sole 8 1689 0 0 MONOTYPE IMAGING HOLDINGS IN COM 61022P100 1 100 SH Sole 8 100 0 0 MONOTYPE IMAGING HOLDINGS IN COM 61022P100 177 25962 SH Defined 31 25962 0 0 MONRO MUFFLER BRAKE INC COM 610236101 10878 423110 SH Sole 8 423110 0 0 MONSANTO CO NEW COM 61166W101 36978 497418 SH Sole 8 497418 0 0 MONSANTO CO NEW OPT 61166W101 37416 503300 SH Call Defined 8 0 503300 0 MONSANTO CO NEW OPT 61166W101 -46707 -628300 SH Put Defined 8 0 -628300 0 MONSANTO CO NEW COM 61166W101 3562 47911 SH Sole 9 47911 0 0 MONSANTO CO NEW COM 61166W101 7300 98191 SH Defined 31 98191 0 0 MONSANTO CO NEW COM 61166W101 3455 46482 SH Defined 32 46482 0 0 MONSTER WORLDWIDE INC COM 611742107 1036 87763 SH Sole 8 87763 0 0 MONSTER WORLDWIDE INC OPT 611742107 454 38400 SH Call Defined 8 0 38400 0 MONSTER WORLDWIDE INC OPT 611742107 -770 -65200 SH Put Defined 8 0 -65200 0 MONSTER WORLDWIDE INC COM 611742107 110 9304 SH Sole 9 9304 0 0 MONSTER WORLDWIDE INC COM 611742107 91 7741 SH Defined 32 7741 0 0 MONTPELIER RE HOLDINGS LTD COM G62185106 1 40 SH Sole 8 40 0 0 MOODYS CORP COM 615369105 34630 1314233 SH Sole 8 1314233 0 0 MOODYS CORP OPT 615369105 7534 285900 SH Call Defined 8 0 285900 0 MOODYS CORP OPT 615369105 -40146 -1523600 SH Put Defined 8 0 -1523600 0 MOODYS CORP COM 615369105 35 1346 SH Sole 9 1346 0 0 MOODYS CORP COM 615369105 1395 52930 SH Defined 31 52930 0 0 MOODYS CORP COM 615369105 424 16110 SH Defined 32 16110 0 0 MOOG INC COM 615394202 174 6772 SH Sole 8 6772 0 0 MOOG INC COM 615394202 9 333 SH Defined 32 333 0 0 MORGAN STANLEY COM 617446448 2 60 SH Sole 1 60 0 0 MORGAN STANLEY COM 617446448 33121 1161733 SH Sole 8 1161733 0 0 MORGAN STANLEY OPT 617446448 75344 2642700 SH Call Defined 8 0 2642700 0 MORGAN STANLEY OPT 617446448 -72931 -2558100 SH Put Defined 8 0 -2558100 0 MORGAN STANLEY UNIT 61745P445 3 465 SH Sole 8 465 0 0 MORGAN STANLEY UNIT 61745P585 4 379 SH Sole 8 379 0 0 MORGAN STANLEY UNIT 61745P734 3 323 SH Sole 8 323 0 0 MORGAN STANLEY UNIT 61745P791 3 261 SH Sole 8 261 0 0 MORGAN STANLEY COM 617446448 5173 181446 SH Sole 9 181446 0 0 MORGAN STANLEY OPT 617446448 0 0 SH Put Defined 9 0 0 0 MORGAN STANLEY COM 617446448 1820 63821 SH Defined 32 63821 0 0 MORGAN STANLEY EMER MKTS FD UNIT 61744G107 2 163 SH Sole 8 163 0 0 MORGANS HOTEL GROUP CO BOND 61748W108 285 74381 PRN Sole 8 74381 0 0 MORGANS HOTEL GROUP CO COM 61748W108 46 12011 SH Sole 8 12011 0 0 MORGANS HOTEL GROUP CO OPT 61748W108 307 80000 SH Call Defined 8 0 80000 0 MORNINGSTAR INC COM 617700109 18 443 SH Sole 8 443 0 0 MORNINGSTAR INC OPT 617700109 277 6700 SH Call Defined 8 0 6700 0 MORNINGSTAR INC OPT 617700109 -226 -5500 SH Put Defined 8 0 -5500 0 MORNINGSTAR INC COM 617700109 43 1033 SH Defined 32 1033 0 0 MOSAIC CO COM 61945A107 2120 47847 SH Sole 8 47847 0 0 MOSAIC CO OPT 61945A107 37487 846200 SH Call Defined 8 0 846200 0 MOSAIC CO OPT 61945A107 -21986 -496300 SH Put Defined 8 0 -496300 0 MOSAIC CO COM 61945A107 1114 25150 SH Sole 9 25150 0 0 MOSAIC CO COM 61945A107 1861 42000 SH Defined 31 42000 0 0 MOSAIC CO COM 61945A107 435 9830 SH Defined 32 9830 0 0 MOTOROLA INC BOND 620076109 1529 230634 PRN Sole 8 230634 0 0 MOTOROLA INC COM 620076109 14246 2148691 SH Sole 8 2148691 0 0 MOTOROLA INC OPT 620076109 6906 1041500 SH Call Defined 8 0 1041500 0 MOTOROLA INC OPT 620076109 -6942 -1047100 SH Put Defined 8 0 -1047100 0 MOTOROLA INC COM 620076109 541 81623 SH Sole 9 81623 0 0 MOTOROLA INC COM 620076109 647 97627 SH Defined 32 97627 0 0 MOVADO GROUP INC COM 624580106 26 2481 SH Sole 8 2481 0 0 MOVADO GROUP INC COM 624580106 1581 150000 SH Defined 31 150000 0 0 MOVE INC COM COM 62458M108 3 1181 SH Sole 8 1181 0 0 MOVE INC COM COM 62458M108 160 74054 SH Defined 31 74054 0 0 MPS GROUP INC COM 553409103 3 409 SH Sole 8 409 0 0 MSC INDL DIRECT INC COM 553530106 59 1665 SH Sole 8 1665 0 0 MSC INDL DIRECT INC COM 553530106 2356 66400 SH Defined 31 66400 0 0 MSC INDL DIRECT INC COM 553530106 92 2592 SH Defined 32 2592 0 0 MSC SOFTWARE CORP COM 553531104 195 29300 SH Sole 9 29300 0 0 MSC SOFTWARE CORP COM 553531104

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470 70524 SH Defined 31 70524 0 0 MSCI INC COM 55354G100 56 2318 SH Sole 8 2318 0 0 MSCI INC OPT 55354G100 59 2400 SH Call Defined 8 0 2400 0 MSCI INC OPT 55354G### -## -##### SH Put Defined 8 0 -1500 0 MSCI INC COM 55354G100 171 6997 SH Defined 32 6997 0 0 M-SYSTEMS FIN INC BOND 55375VAB8 0 1 PRN Sole 1 1 0 0 MTS SYS CORP COM 553777103 13 615 SH Sole 8 615 0 0 MTS SYS CORP COM 553777103 2004 97030 SH Defined 31 97030 0 0 MUELLER INDS INC COM 624756102 36 1710 SH Sole 8 1710 0 0 MUELLER INDS INC COM 624756102 81 3884 SH Defined 31 3884 0 0 MUELLER INDS INC COM 624756102 19 919 SH Defined 32 919 0 0 MUELLER WTR PRODS INC COM 624758108 11 2956 SH Defined 32 2956 0 0 MULTI COLOR CORP COM 625383104 1 69 SH Sole 8 69 0 0 MULTI COLOR CORP COM 625383104 158 12905 SH Defined 31 12905 0 0 MULTI FINELINE ELECTRONIX IN COM 62541B101 263 12303 SH Sole 8 12303 0 0 MULTI FINELINE ELECTRONIX IN OPT 62541B101 277 12900 SH Call Defined 8 0 12900 0 MULTI FINELINE ELECTRONIX IN OPT 62541B101 -194 -9100 SH Put Defined 8 0 -9100 0 MULTIMEDIA GAMES INC COM 625453105 7 1444 SH Sole 8 1444 0 0 MURPHY OIL CORP COM 626717102 7304 134461 SH Sole 8 134461 0 0 MURPHY OIL CORP OPT 626717102 5786 106500 SH Call Defined 8 0 106500 0 MURPHY OIL CORP OPT 626717102 -3194 -58800 SH Put Defined 8 0 -58800 0 MURPHY OIL CORP COM 626717102 386 7108 SH Sole 9 7108 0 0 MURPHY OIL CORP COM 626717102 422 7769 SH Defined 32 7769 0 0 MV OIL TR COM 553859109 3 200 SH Sole 8 200 0 0 MV OIL TR COM 553859109 58 4000 SH Defined 31 4000 0 0 MWI VETERINARY SUPPLY INC COM 55402X105 16 467 SH Sole 8 467 0 0 MYERS INDS INC COM 628464109 14 1687 SH Sole 8 1687 0 0 MYERS INDS INC COM 628464109 2 200 SH Defined 31 200 0 0 MYLAN INC COM 628530107 5110 391565 SH Sole 8 391565 0 0 MYLAN INC COM 628530107 8 585 SH Sole 8 585 0 0 MYLAN INC OPT 628530107 11213 859200 SH Call Defined 8 0 859200 0 MYLAN INC OPT 628530107 -2852 -218600 SH Put Defined 8 0 -218600 0 MYLAN INC COM 628530107 6842 524279 SH Sole 9 524279 0 0 MYLAN INC OPT 628530107 0 0 SH Put Defined 9 0 0 0 MYLAN INC COM 628530107 979 75000 SH Sole 34 75000 0 0 MYR GROUP INC DEL COM 55405W104 3 133 SH Sole 8 133 0 0 MYR GROUP INC DEL COM 55405W104 1197 59203 SH Defined 31 59203 0 0 MYRIAD GENETICS INC COM 62855J104 16679 467859 SH Sole 8 467859 0 0 MYRIAD GENETICS INC OPT 62855J104 14492 406500 SH Call Defined 8 0 406500 0 MYRIAD GENETICS INC OPT 62855J104 -14905 -418100 SH Put Defined 8 0 -418100 0 MYRIAD GENETICS INC COM 62855J104 212 5956 SH Sole 9 5956 0 0 MYRIAD GENETICS INC COM 62855J104 180 5044 SH Defined 32 5044 0 0 MYRIAD PHARMACEUTICALS INC COM 62856H107 30 6539 SH Sole 8 6539 0 0 MYRIAD PHARMACEUTICALS INC COM 62856H107 13 2836 SH Sole 9 2836 0 0 NABI BIOPHARMACEUTICALS COM 629519109 16 6382 SH Sole 8 6382 0 0 NABI BIOPHARMACEUTICALS OPT 629519109 76 30900 SH Call Defined 8 0 30900 0 NABI BIOPHARMACEUTICALS OPT 629519109 -34 -14000 SH Put Defined 8 0 -14000 0 NABI BIOPHARMACEUTICALS COM 629519109 247 101843 SH Sole 9 101843 0 0 NABORS INDUSTRIES LTD BOND G6359F103 0 19 PRN Sole 1 19 0 0 NABORS INDUSTRIES LTD COM G6359F103 2787 178864 SH Sole 8 178864 0 0 NABORS INDUSTRIES LTD COM G6359F103 133 8547 SH Sole 9 8547 0 0 NABORS INDUSTRIES LTD COM G6359F103 4674 300000 SH Sole 34 300000 0 0 NACCO INDS INC COM 629579103 13 450 SH Sole 8 450 0 0 NALCO HOLDING COMPANY COM 62985Q101 271 16137 SH Sole 8 16137 0 0 NALCO HOLDING COMPANY OPT 62985Q101 2828 167900 SH Call Defined 8 0 167900 0 NALCO HOLDING COMPANY OPT 62985Q101 -144 -8600 SH Put Defined 8 0 -8600 0 NALCO HOLDING COMPANY COM 62985Q101 390 23184 SH Sole 9 23184 0 0 NALCO HOLDING COMPANY COM 62985Q101 50 2951 SH Defined 31 2951 0 0 NALCO HOLDING COMPANY COM 62985Q101 142 8456 SH Defined 32 8456 0 0 NAM TAI ELECTRS INC COM 629865205 0 48 SH Sole 8 48 0 0 NAM TAI ELECTRS INC COM 629865205 439 103374 SH Defined 31 103374 0 0 NANOSPHERE INC COM 63009F105 0 76 SH Sole 8 76 0 0 NARA BANCORP INC COM 63080P105 2 378 SH Sole 8 378 0 0 NARA BANCORP INC COM 63080P105 0 29 SH Defined 31 29 0 0 NASDAQ OMX GROUP INC BOND 631103108 106 4988 PRN Sole 8 4988 0 0 NASDAQ OMX GROUP INC COM 631103108 1858 87192 SH Sole 8 87192 0 0 NASDAQ OMX GROUP INC OPT 631103108 3048 143000 SH Call Defined 8 0 143000 0 NASDAQ OMX GROUP INC OPT 631103108 -1777 -83400 SH Put Defined 8 0 -83400 0 NASDAQ OMX GROUP INC COM 631103108 21 972 SH Sole 9 972 0 0 NASDAQ OMX GROUP INC COM 631103108 157 7371 SH Defined 32 7371 0 0 NASH FINCH CO COM 631158102 21 766 SH Sole 8 766 0 0 NASH FINCH CO COM 631158102 23 843 SH Defined 31 843 0 0 NASH FINCH CO COM 631158102 12 433 SH Defined 32 433 0 0 NATCO GROUP INC COM 63227W203 30 901 SH Sole 8 901 0 0 NATCO GROUP INC COM 63227W203 7535 228900 SH Sole 9 228900 0 0 NATCO GROUP INC OPT 63227W203 297 9022 SH Call Defined

9 0 9022 0 NATIONAL BANKSHARES INC VA COM 634865109 1010 42025 SH Sole 8 42025 0 0 NATIONAL BEVERAGE CORP COM 635017106 0 42 SH Sole 8 42 0 0 NATIONAL BEVERAGE CORP COM 635017106 220 20500 SH Defined 31 20500 0 0 NATIONAL BK GREECE S A COM 633643408 0 76 SH Defined 31 76 0 0 NATIONAL CINEMEDIA INC COM 635309107 56 4057 SH Sole 8 4057 0 0 NATIONAL CINEMEDIA INC COM 635309107 110 7992 SH Defined 31 7992 0 0 NATIONAL COAL CORP COM 632381208 194 163000 SH Sole 8 163000 0 0 NATIONAL FINL PARTNERS CORP COM 63607P208 24 3242 SH Sole 8 3242 0 0 NATIONAL FINL PARTNERS CORP COM 63607P208 9 1282 SH Defined 32 1282 0 0 NATIONAL FUEL GAS CO N J COM 636180101 270 7494 SH Sole 8 7494 0 0 NATIONAL FUEL GAS CO N J COM 636180101 198 5500 SH Sole 9 5500 0 0 NATIONAL FUEL GAS CO N J COM 636180101 28 781 SH Defined 32 781 0 0 NATIONAL GRID PLC COM 636274300 1204 26622 SH Defined 31 26622 0 0 NATIONAL HEALTH INVS INC COM 63633D104 0 10 SH Sole 8 10 0 0 NATIONAL HEALTH INVS INC COM 63633D104 1119 41877 SH Defined 31 41877 0 0 NATIONAL HEALTHCARE CORP COM 635906100 1 26 SH Sole 8 26 0 0 NATIONAL INSTRS CORP COM 636518102 30 1330 SH Sole 8 1330 0 0 NATIONAL INSTRS CORP COM 636518102 84 3742 SH Defined 32 3742 0 0 NATIONAL INTERSTATE CORP COM 63654U100 9 600 SH Sole 8 600 0 0 NATIONAL INTERSTATE CORP COM 63654U100 11 697 SH Defined 31 697 0 0 NATIONAL OILWELL VARCO INC COM 637071101 9581 293344 SH Sole 8 293344 0 0 NATIONAL OILWELL VARCO INC OPT 637071101 9024 276300 SH Call Defined 8 0 276300 0 NATIONAL OILWELL VARCO INC OPT 637071101 -4317 -132208 SH Put Defined 8 0 -132208 0 NATIONAL OILWELL VARCO INC COM 637071101 2331 71359 SH Sole 9 71359 0 0 NATIONAL OILWELL VARCO INC COM 637071101 18263 559195 SH Defined 31 559195 0 0 NATIONAL OILWELL VARCO INC COM 637071101 492 15049 SH Defined 32 15049 0 0 NATIONAL PENN BANCSHARES INC COM 637138108 552 119697 SH Sole 8 119697 0 0 NATIONAL PENN BANCSHARES INC COM 637138108 1 200 SH Sole 9 200 0 0 NATIONAL PENN BANCSHARES INC COM 637138108 5 1018 SH Defined 32 1018 0 0 NATIONAL PRESTO INDS INC COM 637215104 25 324 SH Sole 8 324 0 0 NATIONAL PRESTO INDS INC COM 637215104 137 1800 SH Defined 31 1800 0 0 NATIONAL RESEARCH CORP COM 637372103 0 11 SH Sole 8 11 0 0 NATIONAL RETAIL PROPERTIES I COM 637417106 82 4733 SH Sole 8 4733 0 0 NATIONAL SEMICONDUCTOR CORP COM 637640103 2490 198415 SH Sole 8 198415 0 0 NATIONAL SEMICONDUCTOR CORP OPT 637640103 11791 939500 SH Call Defined 8 0 939500 0 NATIONAL SEMICONDUCTOR CORP OPT 637640103 -1566 -124800 SH Put Defined 8 0 -124800 0 NATIONAL SEMICONDUCTOR CORP COM 637640103 148 11778 SH Sole 9 11778 0 0 NATIONAL SEMICONDUCTOR CORP COM 637640103 245 19535 SH Defined 32 19535 0 0 NATIONWIDE HEALTH PPTYS INC COM 638620104 5 211 SH Sole 1 211 0 0 NATIONWIDE HEALTH PPTYS INC COM 638620104 236 9147 SH Sole 8 9147 0 0 NATIONWIDE HEALTH PPTYS INC COM 638620104 7 274 SH Sole 8 274 0 0 NATIONWIDE HEALTH PPTYS INC OPT 638620104 168 6500 SH Call Defined 8 0 6500 0 NATIONWIDE HEALTH PPTYS INC OPT 638620104 -190 -7400 SH Put Defined 8 0 -7400 0 NATIONWIDE HEALTH PPTYS INC COM 638620104 271 10522 SH Sole 9 10522 0 0 NATIONWIDE HEALTH PPTYS INC COM 638620104 125 4866 SH Defined 32 4866 0 0 NATURAL GAS SERVICES GROUP COM 63886Q109 1 108 SH Sole 8 108 0 0 NATURAL RESOURCE PARTNERS L COM 63900P103 0 1 SH Sole 8 1 0 0 NATUS MEDICAL INC DEL COM 639050103 7 566 SH Sole 8 566 0 0 NATUZZI S P A COM 63905A101 1 556 SH Sole 8 556 0 0 NAUTILUS INC COM 63910B102 52 46033 SH Sole 8 46033 0 0 NAUTILUS INC OPT 63910B102 13 10700 SH Call Defined 8 0 10700 0 NAUTILUS INC OPT 63910B102 -1 -1200 SH Put Defined 8 0 -1200 0 NAVIGANT CONSULTING INC COM 63935N107 7 579 SH Sole 8 579 0 0 NAVIGANT CONSULTING INC COM 63935N107 6 496 SH Defined 31 496 0 0 NAVIGATORS GROUP INC COM 638904102 27 608 SH Sole 8 608 0 0 NAVIGATORS GROUP INC COM 638904102 11 246 SH Defined 32 246 0 0 NAVIOS MARITIME HOLDINGS INC COM Y62196103 73 17255 SH Sole 8 17255 0 0 NAVISTAR INTL CORP NEW COM 63934E108 2 52 SH Sole 8 52 0 0 NAVISTAR INTL CORP NEW COM 63934E108 286 6566 SH Sole 8 6566 0 0 NAVISTAR INTL CORP NEW OPT 63934E108 48 1100 SH Call Defined 8 0 1100 0 NAVISTAR INTL CORP NEW OPT 63934E108 -4368 -100200 SH Put Defined 8 0 -100200 0 NAVISTAR INTL CORP NEW COM 63934E108 26 600 SH Sole 9 600 0 0 NAVISTAR INTL CORP NEW COM 63934E108 167 3827 SH Defined 32 3827 0 0 NBT BANCORP INC COM 628778102 34 1545 SH Sole 8 1545 0 0 NBTY INC COM 628782104 189 6717 SH Sole 8 6717 0 0 NBTY INC OPT 628782104 1277 45400 SH Call Defined 8 0 45400 0 NBTY INC OPT 628782104 -174 -6200 SH Put Defined 8 0 -6200 0 NBTY INC COM 628782104 55 1957 SH Defined 32 1957 0 0 NCI BUILDING SYS INC COM 628852105 7 2650 SH Sole 8 2650 0 0

NCI BUILDING SYS INC OPT 628852105 77 28800 SH Call Defined 8 0 28800 0 NCI BUILDING SYS INC OPT
 628852105 -51 -19400 SH Put Defined 8 0 -19400 0 NCI BUILDING SYS INC COM 628852105 5 1743 SH Defined
 32 1743 0 0 NCI INC COM 62886K104 17 550 SH Sole 8 550 0 0 NCR CORP NEW COM 62886E108 108 9148 SH
 Sole 8 9148 0 0 NCR CORP NEW COM 62886E108 91 7700 SH Sole 9 7700 0 0 NCR CORP NEW COM
 62886E108 129 10914 SH Defined 32 10914 0 0 NEENAH PAPER INC COM 640079109 8 874 SH Sole 8 874 0 0
 NEENAH PAPER INC COM 640079109 169 19200 SH Sole 9 19200 0 0 NEKTAR THERAPEUTICS COM
 640268108 59 9182 SH Sole 8 9182 0 0 NEKTAR THERAPEUTICS OPT 640268108 172 26500 SH Call Defined 8
 0 26500 0 NEKTAR THERAPEUTICS OPT 640268108 0 -100 SH Put Defined 8 0 -100 0 NELNET INC COM
 64031N108 22 1644 SH Sole 8 1644 0 0 NEOGEN CORP COM 640491106 17 594 SH Sole 8 594 0 0 NESS
 TECHNOLOGIES INC COM 64104X108 306 78277 SH Defined 31 78277 0 0 NET 1 UEPS TECHNOLOGIES
 INC COM 64107N206 754 55458 SH Sole 8 55458 0 0 NET 1 UEPS TECHNOLOGIES INC COM 64107N206 158
 11653 SH Defined 31 11653 0 0 NET SERVICOS DE COMUNICACAO COM 64109T201 518 52961 SH Defined
 31 52961 0 0 NETAPP INC COM 64110D104 11892 603060 SH Sole 8 603060 0 0 NETAPP INC OPT 64110D104
 35993 1825200 SH Call Defined 8 0 1825200 0 NETAPP INC OPT 64110D104 -17686 -896900 SH Put Defined 8 0
 -896900 0 NETAPP INC COM 64110D104 409 20738 SH Sole 9 20738 0 0 NETAPP INC COM 64110D104 567
 28735 SH Defined 32 28735 0 0 NETEASE COM INC OPT 64110W102 18713 531900 SH Call Defined 8 0 531900
 0 NETEASE COM INC OPT 64110W102 -3095 -88000 SH Put Defined 8 0 -88000 0 NETEASE COM INC ADR
 64110W102 176 5000 SH Sole 9 5000 0 0 NETEASE COM INC COM 64110W102 15320 435462 SH Defined 31
 435462 0 0 NETEZZA CORP COM 64111N101 3 359 SH Sole 8 359 0 0 NETEZZA CORP COM 64111N101 329
 39500 SH Defined 31 39500 0 0 NETFLIX INC COM 64110L106 7633 184632 SH Sole 8 184632 0 0 NETFLIX
 INC OPT 64110L106 6264 151500 SH Call Defined 8 0 151500 0 NETFLIX INC OPT 64110L106 -6093 -147400
 SH Put Defined 8 0 -147400 0 NETFLIX INC COM 64110L106 331 8000 SH Sole 9 8000 0 0 NETFLIX INC COM
 64110L106 646 15616 SH Defined 31 15616 0 0 NETFLIX INC COM 64110L106 92 2231 SH Defined 32 2231 0 0
 NETGEAR INC COM 64111Q104 49 3387 SH Sole 8 3387 0 0 NETGEAR INC OPT 64111Q104 220 15200 SH
 Call Defined 8 0 15200 0 NETGEAR INC OPT 64111Q### -## -#### SH Put Defined 8 0 -5000 0 NETGEAR INC
 COM 64111Q104 74 5168 SH Defined 31 5168 0 0 NETLOGIC MICROSYSTEMS INC COM 64118B100 10 276
 SH Sole 8 276 0 0 NETLOGIC MICROSYSTEMS INC OPT 64118B100 3304 90600 SH Call Defined 8 0 90600 0
 NETLOGIC MICROSYSTEMS INC OPT 64118B100 -3073 -84300 SH Put Defined 8 0 -84300 0 NETSCOUT SYS
 INC COM 64115T104 2 266 SH Sole 8 266 0 0 NETSCOUT SYS INC COM 64115T104 272 28989 SH Defined 31
 28989 0 0 NETSUITE INC COM 64118Q107 6 529 SH Sole 8 529 0 0 NETWORK EQUIP TECHNOLOGIES COM
 641208103 8 1859 SH Sole 8 1859 0 0 NEUBERGER BERMAN CA INT MUN UNIT 64123C101 36 3000 SH Sole
 8 3000 0 0 NEUROCRINE BIOSCIENCES INC COM 64125C109 4 1155 SH Sole 8 1155 0 0 NEUROCRINE
 BIOSCIENCES INC OPT 64125C109 32 9600 SH Call Defined 8 0 9600 0 NEUROCRINE BIOSCIENCES INC
 OPT 64125C### -## -#### SH Put Defined 8 0 -4800 0 NEUROGESX INC COM 641252101 0 78 SH Sole 8 78 0 0
 NEUSTAR INC COM 64126X201 41 1832 SH Sole 8 1832 0 0 NEUSTAR INC OPT 64126X201 282 12700 SH Call
 Defined 8 0 12700 0 NEUSTAR INC OPT 64126X201 -11 -500 SH Put Defined 8 0 -500 0 NEUSTAR INC COM
 64126X201 85 3817 SH Defined 32 3817 0 0 NEUTRAL TANDEM INC COM 64128B108 72 2423 SH Sole 8 2423
 0 0 NEVSUN RES LTD COM 64156L101 2 1400 SH Sole 8 1400 0 0 NEVSUN RES LTD COM 64156L101 4 3600
 SH Defined 31 3600 0 0 NEW AMER HIGH INCOME FD INC UNIT 641876800 2 326 SH Sole 8 326 0 0 NEW
 GOLD INC CDA COM 644535106 10 3800 SH Sole 8 3800 0 0 NEW GOLD INC CDA COM 644535106 2053
 768800 SH Defined 31 768800 0 0 NEW JERSEY RES COM 646025106 99 2664 SH Sole 8 2664 0 0 NEW
 JERSEY RES COM 646025106 80 2167 SH Sole 9 2167 0 0 NEW JERSEY RES COM 646025106 20 528 SH
 Defined 32 528 0 0 NEW ORIENTAL ED & TECH GRP I OPT 647581107 8198 121700 SH Call Defined 8 0
 121700 0 NEW ORIENTAL ED & TECH GRP I OPT 647581107 -6001 -89100 SH Put Defined 8 0 -89100 0 NEW
 YORK & CO INC COM 649295102 485 157100 SH Defined 31 157100 0 0 NEW YORK CMNTY BANCORP INC
 COM 649445103 204 19097 SH Sole 8 19097 0 0 NEW YORK CMNTY BANCORP INC OPT 649445103 296
 27600 SH Call Defined 8 0 27600 0 NEW YORK CMNTY BANCORP INC OPT 649445103 -350 -32800 SH Put
 Defined 8 0 -32800 0 NEW YORK CMNTY BANCORP INC COM 649445103 56 5202 SH Sole 9 5202 0 0 NEW
 YORK CMNTY BANCORP INC COM 649445103 24 2216 SH Defined 32 2216 0 0 NEW YORK TIMES CO COM
 650111107 396 71893 SH Sole 8 71893 0 0 NEW YORK TIMES CO OPT 650111107 136 24600 SH Call Defined 8
 0 24600 0 NEW YORK TIMES CO OPT 650111107 -152 -27600 SH Put Defined 8 0 -27600 0 NEW YORK TIMES

CO COM 650111107 8 1422 SH Sole 9 1422 0 0 NEW YORK TIMES CO COM 650111107 47 8591 SH Defined 32 8591 0 0 NEWALLIANCE BANCSHARES INC COM 650203102 0 4 SH Sole 8 4 0 0 NEWALLIANCE BANCSHARES INC OPT 650203102 161 14000 SH Call Defined 8 0 14000 0 NEWALLIANCE BANCSHARES INC OPT 650203102 -51 -4500 SH Put Defined 8 0 -4500 0 NEWCASTLE INVT CORP COM 65105M108 67 101000 SH Sole 8 101000 0 0 NEWCASTLE INVT CORP COM 65105M108 113 170600 SH Defined 31 170600 0 0 NEWELL RUBBERMAID INC COM 651229106 1671 160525 SH Sole 8 160525 0 0 NEWELL RUBBERMAID INC OPT 651229106 480 46100 SH Call Defined 8 0 46100 0 NEWELL RUBBERMAID INC OPT 651229106 -196 -18900 SH Put Defined 8 0 -18900 0 NEWELL RUBBERMAID INC COM 651229106 24 2304 SH Sole 9 2304 0 0 NEWELL RUBBERMAID INC COM 651229106 3644 350088 SH Defined 31 350088 0 0 NEWELL RUBBERMAID INC COM 651229106 2 172 SH Defined 32 172 0 0 NEWFIELD EXPL CO COM 651290108 1020 31232 SH Sole 8 31232 0 0 NEWFIELD EXPL CO OPT 651290108 2140 65500 SH Call Defined 8 0 65500 0 NEWFIELD EXPL CO OPT 651290108 -3374 -103300 SH Put Defined 8 0 -103300 0 NEWFIELD EXPL CO COM 651290108 580 17763 SH Sole 9 17763 0 0 NEWFIELD EXPL CO COM 651290108 33 1000 SH Defined 32 1000 0 0 NEWMARKET CORP COM 651587107 35 516 SH Sole 8 516 0 0 NEWMARKET CORP OPT 651587107 357 5300 SH Call Defined 8 0 5300 0 NEWMARKET CORP OPT 651587107 -807 -12000 SH Put Defined 8 0 -12000 0 NEWMONT MINING CORP BOND 651639106 2638 64557 PRN Sole 8 64557 0 0 NEWMONT MINING CORP BOND 651639106 4649 113751 PRN Sole 8 113751 0 0 NEWMONT MINING CORP COM 651639106 20068 491005 SH Sole 8 491005 0 0 NEWMONT MINING CORP OPT 651639106 33686 824200 SH Call Defined 8 0 824200 0 NEWMONT MINING CORP OPT 651639106 -20757 -507900 SH Put Defined 8 0 -507900 0 NEWMONT MINING CORP COM 651639106 3032 74190 SH Sole 9 74190 0 0 NEWMONT MINING CORP COM 651639106 1686 41263 SH Defined 32 41263 0 0 NEWPORT CORP COM 651824104 12 2155 SH Sole 8 2155 0 0 NEWS CORP COM 65248E104 23591 2589583 SH Sole 8 2589583 0 0 NEWS CORP COM 65248E203 1 79 SH Sole 8 79 0 0 NEWS CORP OPT 65248E104 4789 525600 SH Call Defined 8 0 525600 0 NEWS CORP OPT 65248E### -## -##### SH Put Defined 8 0 -3700 0 NEWS CORP OPT 65248E203 678 64100 SH Call Defined 8 0 64100 0 NEWS CORP OPT 65248E203 -183 -17400 SH Put Defined 8 0 -17400 0 NEWS CORP COM 65248E104 3544 388974 SH Sole 9 388974 0 0 NEWS CORP COM 65248E104 786 86225 SH Defined 32 86225 0 0 NEWSTAR FINANCIAL INC COM 65251F105 0 52 SH Sole 8 52 0 0 NEXEN INC COM 65334H102 2 105 SH Sole 8 105 0 0 NEXEN INC OPT 65334H102 936 43200 SH Call Defined 8 0 43200 0 NEXEN INC OPT 65334H102 -545 -25200 SH Put Defined 8 0 -25200 0 NEXEN INC COM 65334H102 281 12957 SH Sole 9 12957 0 0 NEXTWAVE WIRELESS INC COM 65337Y102 128 263890 SH Sole 8 263890 0 0 NEXTWAVE WIRELESS INC COM 65337Y102 28 56836 SH Defined 31 56836 0 0 NGP CAP RES CO COM 62912R107 201 34281 SH Defined 31 34281 0 0 NIC INC COM 62914B100 3 386 SH Sole 8 386 0 0 NIC INC COM 62914B100 118 17399 SH Defined 31 17399 0 0 NICE SYS LTD COM 653656108 54 2362 SH Sole 8 2362 0 0 NICE SYS LTD OPT 653656108 127 5500 SH Call Defined 8 0 5500 0 NICE SYS LTD OPT 653656108 -48 -2100 SH Put Defined 8 0 -2100 0 NICE SYS LTD COM 653656108 156 6768 SH Defined 31 6768 0 0 NICHOLAS-APPLEGATE CV & INC UNIT 65370F101 2 237 SH Sole 8 237 0 0 NICOR INC COM 654086107 797 23008 SH Sole 8 23008 0 0 NICOR INC COM 654086107 215 6199 SH Sole 9 6199 0 0 NICOR INC COM 654086107 77 2216 SH Defined 32 2216 0 0 NIDEC CORP COM 654090109 203 13444 SH Defined 31 13444 0 0 NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 6 1500 SH Sole 8 1500 0 0 NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 466 125973 SH Defined 31 125973 0 0 NII HLDGS INC COM 62913F201 108 5645 SH Sole 8 5645 0 0 NII HLDGS INC OPT 62913F201 2457 128800 SH Call Defined 8 0 128800 0 NII HLDGS INC OPT 62913F201 -1342 -70400 SH Put Defined 8 0 -70400 0 NII HLDGS INC BOND 62913F201 484 25355 PRN Sole 9 25355 0 0 NII HLDGS INC COM 62913F201 1759 92265 SH Defined 31 92265 0 0 NII HLDGS INC COM 62913F201 40 2098 SH Defined 32 2098 0 0 NIKE INC COM 654106103 19 367 SH Sole 1 367 0 0 NIKE INC COM 654106103 14444 278954 SH Sole 8 278954 0 0 NIKE INC OPT 654106103 40441 781000 SH Call Defined 8 0 781000 0 NIKE INC OPT 654106103 -25273 -488100 SH Put Defined 8 0 -488100 0 NIKE INC COM 654106103 10734 207309 SH Sole 9 207309 0 0 NIKE INC COM 654106103 1370 26467 SH Defined 32 26467 0 0 NIKE INC COM 654106103 3107 60000 SH Sole 34 60000 0 0 NIPPON TELEG & TEL CORP COM 654624105 4071 200026 SH Defined 31 200026 0 0 NISOURCE INC COM 65473P105 1723 147791 SH Sole 8 147791 0 0 NISOURCE INC OPT 65473P105 132 11300 SH Call Defined 8 0 11300 0 NISOURCE INC OPT 65473P### -## -##### SH Put Defined 8 0 -1900 0 NISOURCE INC COM 65473P105 100 8577 SH Sole 9 8577 0 0 NISOURCE INC COM 65473P105 4323 370764 SH Defined 31 370764 0

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0 NISOURCE INC COM 65473P105 34980 3000000 SH Sole 59 3000000 0 0 NISSAN MOTORS COM 654744408
632 52285 SH Defined 31 52285 0 0 NIVS INTELLIMEDIA TECH GP IN COM 62914U108 44 14994 SH Sole 8
14994 0 0 NL INDS INC COM 629156407 0 46 SH Sole 8 46 0 0 NMT MED INC COM 629294109 5 2054 SH Sole
8 2054 0 0 NMT MED INC OPT 629294109 16 6900 SH Call Defined 8 0 6900 0 NN INC COM 629337106 147
87600 SH Sole 8 87600 0 0 NOBEL LEARNING CMNTYS INC COM 654889104 70 6146 SH Sole 8 6146 0 0
NOBLE CORPORATION BAAR COM H5833N103 12719 420473 SH Sole 1 420473 0 0 NOBLE CORPORATION
BAAR COM H5833N103 3222 106505 SH Sole 8 106505 0 0 NOBLE CORPORATION BAAR COM H5833N103
297 9826 SH Sole 9 9826 0 0 NOBLE ENERGY INC COM 655044105 8194 138950 SH Sole 8 138950 0 0 NOBLE
ENERGY INC OPT 655044105 2194 37200 SH Call Defined 8 0 37200 0 NOBLE ENERGY INC OPT 655044105
-4051 -68700 SH Put Defined 8 0 -68700 0 NOBLE ENERGY INC COM 655044105 118 1996 SH Sole 9 1996 0 0
NOBLE ENERGY INC COM 655044105 369 6257 SH Defined 32 6257 0 0 NOKIA CORP ADR 654902204 4 292
SH Sole 8 292 0 0 NOKIA CORP COM 654902204 3090 211935 SH Sole 8 211935 0 0 NOKIA CORP OPT
654902204 19857 1361900 SH Call Defined 8 0 1361900 0 NOKIA CORP OPT 654902204 -16785 -1151300 SH Put
Defined 8 0 -1151300 0 NOKIA CORP ADR 654902204 1038 71160 SH Sole 9 71160 0 0 NOMURA HLDGS INC
COM 65535H208 3364 399100 SH Defined 31 399100 0 0 NORDIC AMERICAN TANKER SHIPP COM
G65773106 480 15104 SH Sole 8 15104 0 0 NORDIC AMERICAN TANKER SHIPP COM G65773106 39 1218 SH
Sole 9 1218 0 0 NORDSON CORP COM 655663102 47 1203 SH Sole 8 1203 0 0 NORDSON CORP COM
655663102 8 209 SH Defined 32 209 0 0 NORDSTROM INC COM 655664100 2447 123047 SH Sole 8 123047 0 0
NORDSTROM INC OPT 655664100 18914 950900 SH Call Defined 8 0 950900 0 NORDSTROM INC OPT
655664100 -15335 -771000 SH Put Defined 8 0 -771000 0 NORDSTROM INC COM 655664100 22 1127 SH Sole 9
1127 0 0 NORDSTROM INC COM 655664100 254 12791 SH Defined 32 12791 0 0 NORFOLK SOUTHERN
CORP COM 655844108 14035 372590 SH Sole 8 372590 0 0 NORFOLK SOUTHERN CORP OPT 655844108 9139
242600 SH Call Defined 8 0 242600 0 NORFOLK SOUTHERN CORP OPT 655844108 -22052 -585400 SH Put
Defined 8 0 -585400 0 NORFOLK SOUTHERN CORP COM 655844108 265 7039 SH Sole 9 7039 0 0 NORFOLK
SOUTHERN CORP COM 655844108 17835 473461 SH Defined 31 473461 0 0 NORFOLK SOUTHERN CORP
COM 655844108 642 17052 SH Defined 32 17052 0 0 NORTH AMERN ENERGY PARTNERS COM 656844107
21 3400 SH Sole 8 3400 0 0 NORTH AMERN ENERGY PARTNERS COM 656844107 495 81300 SH Defined 31
81300 0 0 NORTH AMERN GALVANZNG & CTNG COM 65686Y109 0 67 SH Sole 8 67 0 0 NORTH AMERN
PALLADIUM LTD COM 656912102 2 717 SH Sole 8 717 0 0 NORTH AMERN PALLADIUM LTD OPT
656912102 0 -400 SH Put Defined 8 0 -400 0 NORTH EUROPEAN OIL RTY TR COM 659310106 102 3101 SH
Defined 31 3101 0 0 NORTHEAST UTILS COM 664397106 2117 94871 SH Sole 8 94871 0 0 NORTHEAST
UTILS COM 664397106 72 3243 SH Sole 9 3243 0 0 NORTHEAST UTILS COM 664397106 2403 107709 SH
Defined 31 107709 0 0 NORTHERN DYNASTY MINERALS LT COM 66510M204 360 51000 SH Defined 31
51000 0 0 NORTHERN OIL & GAS INC NEV COM 665531109 1 218 SH Sole 8 218 0 0 NORTHERN TR CORP
COM 665859104 7211 134341 SH Sole 8 134341 0 0 NORTHERN TR CORP OPT 665859104 8042 149800 SH Call
Defined 8 0 149800 0 NORTHERN TR CORP OPT 665859104 -9533 -177600 SH Put Defined 8 0 -177600 0
NORTHERN TR CORP COM 665859104 918 17098 SH Sole 9 17098 0 0 NORTHERN TR CORP COM 665859104
8795 163848 SH Defined 31 163848 0 0 NORTHERN TR CORP COM 665859104 1147 21376 SH Defined 32
21376 0 0 NORTHGATE MINERALS CORP COM 666416102 6 2800 SH Sole 8 2800 0 0 NORTHGATE
MINERALS CORP COM 666416102 629 293800 SH Defined 31 293800 0 0 NORTHRIM BANCORP INC COM
666762109 526 37800 SH Sole 8 37800 0 0 NORTHROP GRUMMAN CORP COM 666807102 10185 222974 SH
Sole 8 222974 0 0 NORTHROP GRUMMAN CORP OPT 666807102 3303 72300 SH Call Defined 8 0 72300 0
NORTHROP GRUMMAN CORP OPT 666807102 -5326 -116600 SH Put Defined 8 0 -116600 0 NORTHROP
GRUMMAN CORP COM 666807102 541 11845 SH Sole 9 11845 0 0 NORTHROP GRUMMAN CORP COM
666807102 10546 230861 SH Defined 31 230861 0 0 NORTHROP GRUMMAN CORP COM 666807102 758 16594
SH Defined 32 16594 0 0 NORTHSTAR NEUROSCIENCE INC COM 66704V101 7020 3492494 SH Sole 1
3492494 0 0 NORTHSTAR NEUROSCIENCE INC COM 66704V101 4 1800 SH Sole 8 1800 0 0 NORTHWEST
BANCORP INC PA COM 667328108 2 100 SH Defined 31 100 0 0 NORTHWEST NAT GAS CO COM 667655104
70 1587 SH Sole 8 1587 0 0 NORTHWEST NAT GAS CO COM 667655104 9 213 SH Defined 32 213 0 0
NORTHWESTERN CORP COM 668074305 2 100 SH Sole 8 100 0 0 NORTHWESTERN CORP COM 668074305
351 15400 SH Sole 9 15400 0 0 NORTHWESTERN CORP COM 668074305 859 37754 SH Defined 31 37754 0 0

NORTHWESTERN CORP COM 668074305 10 460 SH Defined 32 460 0 0 NOVA CHEMICALS CORP COM
 66977W109 235 39567 SH Sole 8 39567 0 0 NOVA CHEMICALS CORP OPT 66977W109 120 20100 SH Call
 Defined 8 0 20100 0 NOVA CHEMICALS CORP OPT 66977W109 -310 -52300 SH Put Defined 8 0 -52300 0
 NOVA CHEMICALS CORP COM 66977W109 2826 476500 SH Sole 9 476500 0 0 NOVA CHEMICALS CORP
 OPT 66977W109 0 0 SH Put Defined 9 0 0 0 NOVA CHEMICALS CORP COM 66977W109 80 13472 SH Defined
 31 13472 0 0 NOVAMED INC DEL COM 66986W108 0 90 SH Sole 8 90 0 0 NOVAMED INC DEL COM
 66986W108 446 112800 SH Sole 9 112800 0 0 NOVARTIS A G ADR 66987V109 220 5383 SH Sole 8 5383 0 0
 NOVARTIS A G OPT 66987V109 1183 29000 SH Call Defined 8 0 29000 0 NOVARTIS A G OPT 66987V109 -856
 -21000 SH Put Defined 8 0 -21000 0 NOVARTIS A G COM 66987V109 7535 184738 SH Defined 31 184738 0 0
 NOVATEL WIRELESS INC COM 66987M604 24 2648 SH Sole 8 2648 0 0 NOVATEL WIRELESS INC OPT
 66987M604 628 69600 SH Call Defined 8 0 69600 0 NOVATEL WIRELESS INC OPT 66987M#### -## -#### SH
 Put Defined 8 0 -6700 0 NOVAVAX INC COM 670002104 4 1081 SH Sole 8 1081 0 0 NOVELL INC COM
 670006105 916 202110 SH Sole 8 202110 0 0 NOVELL INC OPT 670006105 48 10400 SH Call Defined 8 0 10400
 0 NOVELL INC OPT 670006105 -26 -5800 SH Put Defined 8 0 -5800 0 NOVELL INC COM 670006105 133 29434
 SH Sole 9 29434 0 0 NOVELL INC COM 670006105 4550 1004326 SH Defined 31 1004326 0 0 NOVELL INC
 COM 670006105 85 18812 SH Defined 32 18812 0 0 NOVELLUS SYS INC COM 670008101 1302 77976 SH Sole
 8 77976 0 0 NOVELLUS SYS INC OPT 670008101 7794 466700 SH Call Defined 8 0 466700 0 NOVELLUS SYS
 INC OPT 670008101 -728 -43600 SH Put Defined 8 0 -43600 0 NOVELLUS SYS INC COM 670008101 294 17587
 SH Sole 9 17587 0 0 NOVELLUS SYS INC COM 670008101 3137 187853 SH Defined 31 187853 0 0 NOVELLUS
 SYS INC COM 670008101 102 6101 SH Defined 32 6101 0 0 NOVEN PHARMACEUTICALS INC COM
 670009109 53 3730 SH Sole 8 3730 0 0 NOVEN PHARMACEUTICALS INC OPT 670009109 143 10000 SH Call
 Defined 8 0 10000 0 NOVEN PHARMACEUTICALS INC COM 670009109 1 82 SH Defined 31 82 0 0
 NOVO-NORDISK A S ADR 670100205 93 1715 SH Sole 8 1715 0 0 NOVO-NORDISK A S COM 670100205 4526
 83111 SH Sole 8 83111 0 0 NOVO-NORDISK A S OPT 670100205 33 600 SH Call Defined 8 0 600 0
 NOVO-NORDISK A S OPT 670100205 -92 -1700 SH Put Defined 8 0 -1700 0 NOVO-NORDISK A S COM
 670100205 479 8800 SH Defined 31 8800 0 0 NPS PHARMACEUTICALS INC COM 62936P103 5 1067 SH Sole 8
 1067 0 0 NPS PHARMACEUTICALS INC OPT 62936P103 2 400 SH Call Defined 8 0 400 0 NPS
 PHARMACEUTICALS INC OPT 62936P103 -1 -400 SH Put Defined 8 0 -400 0 NPS PHARMACEUTICALS INC
 COM 62936P103 261 56072 SH Defined 31 56072 0 0 NRG ENERGY INC COM 629377508 34657 1335000 SH
 Sole 1 1335000 0 0 NRG ENERGY INC COM 629377508 232 8943 SH Sole 8 8943 0 0 NRG ENERGY INC OPT
 629377508 1750 67400 SH Call Defined 8 0 67400 0 NRG ENERGY INC OPT 629377508 -490 -18900 SH Put
 Defined 8 0 -18900 0 NRG ENERGY INC COM 629377508 5664 218200 SH Sole 9 218200 0 0 NRG ENERGY
 INC OPT 629377508 -217 -8393 SH Put Defined 9 0 -8393 0 NSTAR COM 67019E107 97 3008 SH Sole 8 3008 0 0
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 0 NTELOS HLDGS CORP COM 67020Q107 49 2681 SH Sole 8 2681 0 0 NTELOS HLDGS CORP COM
 67020Q107 330 17937 SH Defined 31 17937 0 0 NTT DOCOMO INC COM 62942M201 1069 73500 SH Defined 31
 73500 0 0 NU HORIZONS ELECTRS CORP COM 669908105 0 100 SH Sole 8 100 0 0 NU SKIN ENTERPRISES
 INC COM 67018T105 13 843 SH Sole 8 843 0 0 NU SKIN ENTERPRISES INC COM 67018T105 937 61273 SH
 Defined 31 61273 0 0 NU SKIN ENTERPRISES INC COM 67018T105 17 1109 SH Defined 32 1109 0 0 NUANCE
 COMMUNICATIONS INC COM 67020Y100 253 20940 SH Sole 8 20940 0 0 NUANCE COMMUNICATIONS
 INC OPT 67020Y100 1381 114100 SH Call Defined 8 0 114100 0 NUANCE COMMUNICATIONS INC OPT
 67020Y100 -487 -40300 SH Put Defined 8 0 -40300 0 NUANCE COMMUNICATIONS INC COM 67020Y100 126
 10431 SH Defined 32 10431 0 0 NUCOR CORP COM 670346105 11365 255798 SH Sole 8 255798 0 0 NUCOR
 CORP OPT 670346105 22047 496200 SH Call Defined 8 0 496200 0 NUCOR CORP OPT 670346105 -22268
 -501200 SH Put Defined 8 0 -501200 0 NUCOR CORP COM 670346105 614 13810 SH Sole 9 13810 0 0 NUCOR
 CORP COM 670346105 533 12000 SH Defined 31 12000 0 0 NUCOR CORP COM 670346105 510 11477 SH
 Defined 32 11477 0 0 NUSTAR ENERGY LP COM 67058H102 16 300 SH Sole 8 300 0 0 NUSTAR ENERGY LP
 COM 67058H102 28 513 SH Defined 32 513 0 0 NUTRACEUTICAL INTL CORP COM 67060Y101 0 3 SH Sole 8
 3 0 0 NUTRI SYS INC NEW COM 67069D108 833 57458 SH Sole 8 57458 0 0 NUTRI SYS INC NEW OPT
 67069D108 1553 107100 SH Call Defined 8 0 107100 0 NUTRI SYS INC NEW OPT 67069D108 -1845 -127300 SH
 Put Defined 8 0 -127300 0 NUTRI SYS INC NEW COM 67069D108 1 100 SH Defined 31 100 0 0 NUVASIVE INC

COM 670704105 61 1377 SH Sole 8 1377 0 0 NUVEEN CALIF PERFORM PLUS MU UNIT 67062Q106 2 190 SH
 Sole 8 190 0 0 NUVEEN CONN PREM INCOME MUN UNIT 67060D107 5 408 SH Sole 8 408 0 0 NUVEEN
 DIVERSIFIED DIV INCM COM 6706EP105 102 14200 SH Defined 32 14200 0 0 NUVEEN FLA INVT QUALITY
 MUN UNIT 670970102 3 262 SH Sole 8 262 0 0 NUVEEN FLA INVT QUALITY MUN COM 670970102 1496
 129000 SH Defined 32 129000 0 0 NUVEEN INSD FLA PREM INCOME UNIT 67101V108 6 461 SH Sole 8 461 0
 0 NUVEEN INSD PREM INCOME MUN UNIT 6706D8104 2 141 SH Sole 8 141 0 0 NUVEEN MASS PREM
 INCOME MUN UNIT 67061E104 9 714 SH Sole 8 714 0 0 NUVEEN MUN INCOME FD INC UNIT 67062J102 5
 487 SH Sole 8 487 0 0 NUVEEN NY MUN VALUE FD UNIT 67062M105 3 377 SH Sole 8 377 0 0 NUVEEN NY
 SELECT QUALITY MUN UNIT 670976109 3 247 SH Sole 8 247 0 0 NUVEEN PA INVT QUALITY MUN F
 UNIT 670972108 2 175 SH Sole 8 175 0 0 NUVEEN PERFORMANCE PLUS MUN UNIT 67062P108 3 212 SH
 Sole 8 212 0 0 NUVEEN QUALITY INCOME MUN FD UNIT 670977107 5 366 SH Sole 8 366 0 0 NUVEEN
 SELECT QUALITY MUN FD UNIT 670973106 4 286 SH Sole 8 286 0 0 NUVEEN VA PREM INCOME MUN FD
 UNIT 67064R102 6 426 SH Sole 8 426 0 0 NV ENERGY INC COM 67073Y106 4223 391400 SH Sole 8 391400 0 0
 NV ENERGY INC COM 67073Y106 2477 229603 SH Defined 31 229603 0 0 NV ENERGY INC COM 67073Y106
 74 6846 SH Defined 32 6846 0 0 NVE CORP COM 629445206 2 33 SH Sole 8 33 0 0 NVIDIA CORP COM
 67066G104 25521 2260474 SH Sole 8 2260474 0 0 NVIDIA CORP OPT 67066G104 24805 2197000 SH Call
 Defined 8 0 2197000 0 NVIDIA CORP OPT 67066G104 -18282 -1619350 SH Put Defined 8 0 -1619350 0 NVIDIA
 CORP COM 67066G104 44 3928 SH Sole 9 3928 0 0 NVIDIA CORP COM 67066G104 514 45517 SH Defined 32
 45517 0 0 NVR INC COM 62944T105 86 170 SH Sole 8 170 0 0 NVR INC COM 62944T105 29576 58871 SH
 Defined 31 58871 0 0 NVR INC COM 62944T105 58 115 SH Defined 32 115 0 0 NXSTAGE MEDICAL INC COM
 67072V103 1 171 SH Sole 8 171 0 0 NYSE EURONEXT COM 629491101 4873 178849 SH Sole 8 178849 0 0
 NYSE EURONEXT OPT 629491101 15691 575800 SH Call Defined 8 0 575800 0 NYSE EURONEXT OPT
 629491101 -16786 -616000 SH Put Defined 8 0 -616000 0 NYSE EURONEXT COM 629491101 398 14597 SH Sole
 9 14597 0 0 NYSE EURONEXT COM 629491101 373 13684 SH Defined 32 13684 0 0 O CHARLEYS INC COM
 670823103 28 2979 SH Sole 8 2979 0 0 O REILLY AUTOMOTIVE INC COM 686091109 2636 69234 SH Sole 8
 69234 0 0 O REILLY AUTOMOTIVE INC OPT 686091109 1387 36400 SH Call Defined 8 0 36400 0 O REILLY
 AUTOMOTIVE INC OPT 686091109 -251 -6600 SH Put Defined 8 0 -6600 0 O REILLY AUTOMOTIVE INC
 COM 686091109 368 9655 SH Sole 9 9655 0 0 O REILLY AUTOMOTIVE INC COM 686091109 184 4822 SH
 Defined 32 4822 0 0 OBAGI MEDICAL PRODUCTS INC COM 67423R108 3 429 SH Sole 8 429 0 0
 OCCIDENTAL PETE CORP DEL COM 674599105 35494 539333 SH Sole 8 539333 0 0 OCCIDENTAL PETE
 CORP DEL OPT 674599105 26272 399200 SH Call Defined 8 0 399200 0 OCCIDENTAL PETE CORP DEL OPT
 674599105 -23033 -350000 SH Put Defined 8 0 -350000 0 OCCIDENTAL PETE CORP DEL COM 674599105 9105
 138355 SH Sole 9 138355 0 0 OCCIDENTAL PETE CORP DEL OPT 674599105 241 3660 SH Call Defined 9 0
 3660 0 OCCIDENTAL PETE CORP DEL COM 674599105 1959 29771 SH Defined 32 29771 0 0 OCEAN PWR
 TECHNOLOGIES INC COM 674870308 1 200 SH Sole 8 200 0 0 OCEANEERING INTL INC COM 675232102 59
 1296 SH Sole 8 1296 0 0 OCEANEERING INTL INC OPT 675232102 2577 57000 SH Call Defined 8 0 57000 0
 OCEANEERING INTL INC OPT 675232102 -723 -16000 SH Put Defined 8 0 -16000 0 OCEANEERING INTL INC
 COM 675232102 389 8600 SH Defined 31 8600 0 0 OCEANEERING INTL INC COM 675232102 140 3106 SH
 Defined 32 3106 0 0 OCH ZIFF CAP MGMT GROUP COM 67551U105 8 853 SH Sole 8 853 0 0 OCH ZIFF CAP
 MGMT GROUP COM 67551U105 45 5003 SH Defined 32 5003 0 0 OCLARO INC COM 67555N107 610 957900
 SH Sole 8 957900 0 0 OCWEN FINL CORP COM 675746309 1 68 SH Sole 8 68 0 0 OCWEN FINL CORP COM
 675746309 389 30000 SH Defined 31 30000 0 0 ODYSSEY HEALTHCARE INC COM 67611V101 23 2220 SH
 Sole 8 2220 0 0 ODYSSEY HEALTHCARE INC COM 67611V101 346 33667 SH Defined 31 33667 0 0 ODYSSEY
 MARINE EXPLORATION I COM 676118102 7 4599 SH Sole 8 4599 0 0 ODYSSEY RE HLDGS CORP COM
 67612W108 1168 29220 SH Sole 8 29220 0 0 ODYSSEY RE HLDGS CORP COM 67612W108 360 9000 SH Sole 9
 9000 0 0 ODYSSEY RE HLDGS CORP COM 67612W108 6292 157389 SH Defined 31 157389 0 0 ODYSSEY RE
 HLDGS CORP COM 67612W108 40 1010 SH Defined 32 1010 0 0 OFFICE DEPOT INC COM 676220106 642
 140875 SH Sole 8 140875 0 0 OFFICE DEPOT INC OPT 676220106 1223 268100 SH Call Defined 8 0 268100 0
 OFFICE DEPOT INC OPT 676220106 -418 -91800 SH Put Defined 8 0 -91800 0 OFFICE DEPOT INC COM
 676220106 210 46042 SH Sole 9 46042 0 0 OFFICE DEPOT INC COM 676220106 322 70617 SH Defined 31 70617
 0 0 OFFICE DEPOT INC COM 676220106 19 4152 SH Defined 32 4152 0 0 OFFICEMAX INC DEL COM

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67622P101 33 5230 SH Sole 8 5230 0 0 OFFICEMAX INC DEL OPT 67622P101 2688 427900 SH Call Defined 8 0 427900 0 OFFICEMAX INC DEL OPT 67622P101 -169 -27000 SH Put Defined 8 0 -27000 0 OFFICEMAX INC DEL COM 67622P101 35 5570 SH Sole 9 5570 0 0 OFFICEMAX INC DEL COM 67622P101 29 4613 SH Defined 32 4613 0 0 OGE ENERGY CORP COM 670837103 73 2594 SH Sole 8 2594 0 0 OGE ENERGY CORP COM 670837103 503 17762 SH Sole 9 17762 0 0 OGE ENERGY CORP COM 670837103 1034 36504 SH Defined 31 36504 0 0 OIL STS INTL INC COM 678026105 96 3946 SH Sole 8 3946 0 0 OIL STS INTL INC OPT 678026105 383 15800 SH Call Defined 8 0 15800 0 OIL STS INTL INC OPT 678026105 -266 -11000 SH Put Defined 8 0 -11000 0 OIL STS INTL INC COM 678026105 42 1744 SH Sole 9 1744 0 0 OIL SVC HOLDRS TR OPT 678002106 136518 1397600 SH Call Defined 8 0 1397600 0 OIL SVC HOLDRS TR OPT 678002106 -119511 -1223500 SH Put Defined 8 0 -1223500 0 OIL SVC HOLDRS TR UNIT 678002106 5 50 SH Sole 9 50 0 0 OILSANDS QUEST INC COM 678046103 31 32088 SH Sole 8 32088 0 0 OILSANDS QUEST INC OPT 678046103 3 2800 SH Call Defined 8 0 2800 0 OILSANDS QUEST INC OPT 678046103 -1 -2000 SH Put Defined 8 0 -2000 0 OLD DOMINION FGHT LINES INC COM 679580100 156 4634 SH Sole 8 4634 0 0 OLD DOMINION FGHT LINES INC OPT 679580100 -805 -24000 SH Put Defined 8 0 -24000 0 OLD NATL BANCORP IND COM 680033107 408 41531 SH Sole 8 41531 0 0 OLD NATL BANCORP IND COM 680033107 8 817 SH Defined 32 817 0 0 OLD POINT FINL CORP COM 680194107 207 11200 SH Sole 8 11200 0 0 OLD REP INTL CORP COM 680223104 63 6356 SH Sole 8 6356 0 0 OLD REP INTL CORP COM 680223104 548 55604 SH Defined 31 55604 0 0 OLD REP INTL CORP COM 680223104 18 1783 SH Defined 32 1783 0 0 OLD SECOND BANCORP INC ILL COM 680277100 82 13900 SH Sole 8 13900 0 0 OLIN CORP COM 680665205 26 2215 SH Sole 8 2215 0 0 OLIN CORP OPT 680665205 514 43200 SH Call Defined 8 0 43200 0 OLIN CORP OPT 680665205 -416 -35000 SH Put Defined 8 0 -35000 0 OLIN CORP COM 680665205 14 1218 SH Defined 32 1218 0 0 OLYMPIC STEEL INC COM 68162K106 17 680 SH Sole 8 680 0 0 OLYMPIC STEEL INC COM 68162K106 34 1398 SH Defined 31 1398 0 0 OM GROUP INC COM 670872100 94 3240 SH Sole 8 3240 0 0 OM GROUP INC COM 670872100 574 19783 SH Defined 31 19783 0 0 OM GROUP INC COM 670872100 9 327 SH Defined 32 327 0 0 OMEGA FLEX INC COM 682095104 0 22 SH Sole 8 22 0 0 OMEGA HEALTHCARE INVS INC COM 681936100 3 175 SH Sole 8 175 0 0 OMEGA PROTEIN CORP COM 68210P107 6 1400 SH Sole 8 1400 0 0 OMEGA PROTEIN CORP COM 68210P107 248 61200 SH Defined 31 61200 0 0 OMNICARE INC COM 681904108 91 3529 SH Sole 8 3529 0 0 OMNICARE INC OPT 681904108 2216 86000 SH Call Defined 8 0 86000 0 OMNICARE INC OPT 681904108 -741 -28800 SH Put Defined 8 0 -28800 0 OMNICARE INC OPT 681904108 -35 -1361 SH Put Defined 9 0 -1361 0 OMNICARE INC COM 681904108 98 3809 SH Defined 32 3809 0 0 OMNICELL INC COM 68213N109 15 1403 SH Sole 8 1403 0 0 OMNICOM GROUP INC BOND 681919106 765 24234 PRN Sole 8 24234 0 0 OMNICOM GROUP INC BOND 681919AT3 1925 20000 PRN Sole 8 20000 0 0 OMNICOM GROUP INC COM 681919106 6808 215605 SH Sole 8 215605 0 0 OMNICOM GROUP INC OPT 681919106 1131 35800 SH Call Defined 8 0 35800 0 OMNICOM GROUP INC OPT 681919106 -15802 -500400 SH Put Defined 8 0 -500400 0 OMNICOM GROUP INC COM 681919106 69 2198 SH Sole 9 2198 0 0 OMNICOM GROUP INC COM 681919106 642 20344 SH Defined 32 20344 0 0 OMNITURE INC COM 68212S109 98 7810 SH Sole 8 7810 0 0 OMNITURE INC OPT 68212S109 571 45400 SH Call Defined 8 0 45400 0 OMNITURE INC OPT 68212S109 -5 -400 SH Put Defined 8 0 -400 0 OMNITURE INC COM 68212S109 1453 115686 SH Defined 31 115686 0 0 OMNIVISION TECHNOLOGIES INC COM 682128103 236 22687 SH Sole 8 22687 0 0 OMNIVISION TECHNOLOGIES INC OPT 682128103 875 84200 SH Call Defined 8 0 84200 0 OMNIVISION TECHNOLOGIES INC OPT 682128103 -562 -54100 SH Put Defined 8 0 -54100 0 OMNOVA SOLUTIONS INC COM 682129101 3 842 SH Sole 8 842 0 0 OMNOVA SOLUTIONS INC COM 682129101 606 185870 SH Defined 31 185870 0 0 ON ASSIGNMENT INC COM 682159108 8 2165 SH Sole 8 2165 0 0 ON ASSIGNMENT INC COM 682159108 151 38521 SH Defined 31 38521 0 0 ON SEMICONDUCTOR CORP BOND 682189105 111 16190 PRN Sole 1 16190 0 0 ON SEMICONDUCTOR CORP BOND 682189105 3 408 PRN Sole 8 408 0 0 ON SEMICONDUCTOR CORP BOND 682189105 781 113905 PRN Sole 8 113905 0 0 ON SEMICONDUCTOR CORP COM 682189105 126 18434 SH Sole 8 18434 0 0 ON SEMICONDUCTOR CORP OPT 682189105 875 127500 SH Call Defined 8 0 127500 0 ON SEMICONDUCTOR CORP OPT 682189105 -689 -100500 SH Put Defined 8 0 -100500 0 ON SEMICONDUCTOR CORP COM 682189105 152 22200 SH Defined 32 22200 0 0 ONCOGENEX PHARMACEUTICALS IN COM 68230A106 1 30 SH Sole 8 30 0 0 ONCOGENEX PHARMACEUTICALS IN COM 68230A106 18 800 SH Defined 31 800 0 0 ONE LIBERTY PPTYS INC COM 682406103 39 6800 SH Sole 8 6800 0 0 ONEBEACON INSURANCE

GROUP LT COM G67742109 9 772 SH Sole 8 772 0 0 ONEOK INC NEW COM 682680103 2 67 SH Sole 1 67 0 0
 ONEOK INC NEW COM 682680103 81 2738 SH Sole 8 2738 0 0 ONEOK INC NEW OPT 682680103 1080 36600
 SH Call Defined 8 0 36600 0 ONEOK INC NEW OPT 682680103 -256 -8700 SH Put Defined 8 0 -8700 0 ONEOK
 INC NEW COM 682680103 97 3297 SH Sole 9 3297 0 0 ONEOK INC NEW COM 682680103 366 12403 SH
 Defined 31 12403 0 0 ONEOK INC NEW COM 682680103 36 1215 SH Defined 32 1215 0 0 ONEOK PARTNERS
 LP COM 68268N103 220 4800 SH Sole 8 4800 0 0 ONEOK PARTNERS LP COM 68268N103 36 781 SH Defined
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 68273G101 251 40300 SH Defined 31 40300 0 0 ONYX PHARMACEUTICALS INC COM 683399109 1080 38226
 SH Sole 8 38226 0 0 ONYX PHARMACEUTICALS INC OPT 683399109 7727 273400 SH Call Defined 8 0 273400
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 PHARMACEUTICALS INC OPT 683399109 0 0 SH Call Defined 9 0 0 0 ONYX PHARMACEUTICALS INC
 COM 683399109 1 44 SH Defined 31 44 0 0 OPEN JT STK CO-VIMPEL COMMUN COM 68370R109 50 4245 SH
 Sole 8 4245 0 0 OPEN JT STK CO-VIMPEL COMMUN OPT 68370R109 1303 110700 SH Call Defined 8 0 110700
 0 OPEN JT STK CO-VIMPEL COMMUN OPT 68370R109 -2469 -209800 SH Put Defined 8 0 -209800 0 OPEN JT
 STK CO-VIMPEL COMMUN ADR 68370R109 105 8948 SH Sole 9 8948 0 0 OPEN JT STK CO-VIMPEL
 COMMUN COM 68370R109 3696 314008 SH Defined 31 314008 0 0 OPEN TEXT CORP COM 683715106 832
 22837 SH Sole 8 22837 0 0 OPEN TEXT CORP OPT 683715106 237 6500 SH Call Defined 8 0 6500 0 OPEN
 TEXT CORP OPT 683715106 -1398 -38400 SH Put Defined 8 0 -38400 0 OPEN TEXT CORP COM 683715106 7
 200 SH Sole 9 200 0 0 OPENTABLE INC COM 68372A104 1 21 SH Sole 8 21 0 0 OPENTV CORP COM
 G67543101 0 249 SH Sole 8 249 0 0 OPENWAVE SYS INC COM 683718308 7 3186 SH Sole 8 3186 0 0
 OPENWAVE SYS INC OPT 683718308 4 1700 SH Call Defined 8 0 1700 0 OPENWAVE SYS INC OPT
 683718308 -2 -1000 SH Put Defined 8 0 -1000 0 OPKO HEALTH INC COM 68375N103 1 286 SH Sole 8 286 0 0
 OPLINK COMMUNICATIONS INC COM 68375Q403 1 115 SH Sole 8 115 0 0 OPNET TECHNOLOGIES INC
 COM 683757108 4 397 SH Sole 8 397 0 0 OPNEXT INC COM 68375V105 0 34 SH Sole 8 34 0 0 OPNEXT INC
 COM 68375V105 56 26232 SH Defined 31 26232 0 0 OPPENHEIMER HLDGS INC COM 683797104 1639 77400
 SH Defined 31 77400 0 0 OPTIMER PHARMACEUTICALS INC COM 68401H104 8 522 SH Sole 8 522 0 0
 OPTIONSPRESS HLDGS INC COM 684010101 913 58772 SH Sole 8 58772 0 0 OPTIONSPRESS HLDGS INC
 OPT 684010101 136 8700 SH Call Defined 8 0 8700 0 OPTIONSPRESS HLDGS INC OPT 684010101 -1403
 -90400 SH Put Defined 8 0 -90400 0 OPTIONSPRESS HLDGS INC COM 684010101 84 5422 SH Defined 31
 5422 0 0 ORACLE CORP COM 68389X105 54333 2536581 SH Sole 8 2536581 0 0 ORACLE CORP OPT
 68389X105 31454 1468400 SH Call Defined 8 0 1468400 0 ORACLE CORP OPT 68389X105 -35343 -1650000 SH
 Put Defined 8 0 -1650000 0 ORACLE CORP COM 68389X105 5535 258385 SH Sole 9 258385 0 0 ORACLE CORP
 COM 68389X105 32059 1496696 SH Defined 31 1496696 0 0 ORACLE CORP COM 68389X105 7000 326793 SH
 Defined 32 326793 0 0 ORASURE TECHNOLOGIES INC COM 68554V108 8 3416 SH Sole 8 3416 0 0 ORASURE
 TECHNOLOGIES INC OPT 68554V108 9 3500 SH Call Defined 8 0 3500 0 ORASURE TECHNOLOGIES INC
 OPT 68554V108 0 -200 SH Put Defined 8 0 -200 0 ORASURE TECHNOLOGIES INC COM 68554V108 4 1775 SH
 Defined 31 1775 0 0 ORBCOMM INC COM 68555P100 331 187900 SH Sole 8 187900 0 0 ORBITAL SCIENCES
 CORP BOND 685564106 545 35949 PRN Sole 8 35949 0 0 ORBITAL SCIENCES CORP COM 685564106 74 4871
 SH Sole 8 4871 0 0 ORBITAL SCIENCES CORP OPT 685564106 228 15000 SH Call Defined 8 0 15000 0
 ORBITAL SCIENCES CORP OPT 685564106 -277 -18300 SH Put Defined 8 0 -18300 0 ORBITAL SCIENCES
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 119 SH Sole 8 119 0 0 ORBITZ WORLDWIDE INC COM 68557K109 216 113900 SH Defined 31 113900 0 0
 ORCHIDS PAPER PRODS CO DEL COM 68572N104 1 35 SH Sole 8 35 0 0 OREXIGEN THERAPEUTICS INC
 COM 686164104 66 12900 SH Sole 8 12900 0 0 OREXIGEN THERAPEUTICS INC OPT 686164104 98 19100 SH
 Call Defined 8 0 19100 0 OREXIGEN THERAPEUTICS INC OPT 686164104 -95 -18600 SH Put Defined 8 0
 -18600 0 ORIENTAL FINL GROUP INC COM 68618W100 144 14800 SH Defined 31 14800 0 0
 ORIENT-EXPRESS HOTELS LTD COM G67743107 9 1100 SH Sole 8 1100 0 0 ORIENT-EXPRESS HOTELS
 LTD COM G67743107 43 5026 SH Sole 9 5026 0 0 ORION ENERGY SYSTEMS INC COM 686275108 0 100 SH
 Sole 8 100 0 0 ORION MARINE GROUP INC COM 68628V308 6 320 SH Sole 8 320 0 0 ORION MARINE
 GROUP INC COM 68628V308 55 2900 SH Defined 31 2900 0 0 ORITANI FINL CORP COM 686323106 105 7674
 SH Sole 8 7674 0 0 ORIX CORP COM 686330101 2041 69100 SH Defined 31 69100 0 0 ORMAT

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TECHNOLOGIES INC COM 686688102 882 21881 SH Sole 8 21881 0 0 ORMAT TECHNOLOGIES INC COM 686688102 137 3401 SH Sole 9 3401 0 0 ORRSTOWN FINL SVCS INC COM 687380105 1 18 SH Sole 8 18 0 0 ORTHOFIX INTL N V COM N6748L102 3 130 SH Sole 8 130 0 0 ORTHOVITA INC COM 68750U102 5 907 SH Sole 8 907 0 0 ORTHOVITA INC COM 68750U102 78 15112 SH Defined 31 15112 0 0 OSHKOSH CORP COM 688239201 315 21691 SH Sole 8 21691 0 0 OSHKOSH CORP OPT 688239201 185 12700 SH Call Defined 8 0 12700 0 OSHKOSH CORP OPT 688239201 -348 -24000 SH Put Defined 8 0 -24000 0 OSHKOSH CORP COM 688239201 53 3656 SH Sole 9 3656 0 0 OSHKOSH CORP COM 688239201 4721 324700 SH Defined 31 324700 0 0 OSHKOSH CORP COM 688239201 29 1973 SH Defined 32 1973 0 0 OSI PHARMACEUTICALS INC COM 671040103 11421 404560 SH Sole 8 404560 0 0 OSI PHARMACEUTICALS INC OPT 671040103 2948 104400 SH Call Defined 8 0 104400 0 OSI PHARMACEUTICALS INC OPT 671040103 -5245 -185800 SH Put Defined 8 0 -185800 0 OSI PHARMACEUTICALS INC BOND 671040103 12328 436703 PRN Sole 9 436703 0 0 OSI PHARMACEUTICALS INC COM 671040103 86 3061 SH Defined 32 3061 0 0 OSI SYSTEMS INC COM 671044105 53 2537 SH Sole 8 2537 0 0 OSI SYSTEMS INC OPT 671044105 286 13700 SH Call Defined 8 0 13700 0 OSI SYSTEMS INC OPT 671044105 -125 -6000 SH Put Defined 8 0 -6000 0 OSI SYSTEMS INC COM 671044105 132 6341 SH Defined 31 6341 0 0 OSIRIS THERAPEUTICS INC COM 68827R108 2 129 SH Sole 8 129 0 0 OSIRIS THERAPEUTICS INC OPT 68827R108 1125 83900 SH Call Defined 8 0 83900 0 OSIRIS THERAPEUTICS INC OPT 68827R108 -1175 -87700 SH Put Defined 8 0 -87700 0 OSTEOTECH INC COM 688582105 5 1070 SH Sole 8 1070 0 0 OTTER TAIL CORP COM 689648103 8 371 SH Sole 8 371 0 0 OTTER TAIL CORP COM 689648103 189 8649 SH Defined 31 8649 0 0 OTTER TAIL CORP COM 689648103 8 347 SH Defined 32 347 0 0 OUTDOOR CHANNEL HLDGS INC COM 690027206 4 611 SH Sole 8 611 0 0 OVERHILL FARMS INC COM 690212105 1 117 SH Sole 8 117 0 0 OVERSEAS SHIPHOLDING GROUP I COM 690368105 150 4406 SH Sole 8 4406 0 0 OVERSEAS SHIPHOLDING GROUP I OPT 690368105 3595 105600 SH Call Defined 8 0 105600 0 OVERSEAS SHIPHOLDING GROUP I OPT 690368105 -1596 -46900 SH Put Defined 8 0 -46900 0 OVERSEAS SHIPHOLDING GROUP I COM 690368105 24 710 SH Defined 32 710 0 0 OVERSTOCK COM INC DEL COM 690370101 156 13021 SH Sole 8 13021 0 0 OVERSTOCK COM INC DEL OPT 690370101 723 60400 SH Call Defined 8 0 60400 0 OVERSTOCK COM INC DEL OPT 690370101 -499 -41800 SH Put Defined 8 0 -41800 0 OVERSTOCK COM INC DEL COM 690370101 31 2605 SH Defined 31 2605 0 0 OWENS & MINOR INC NEW COM 690732102 18 419 SH Sole 8 419 0 0 OWENS & MINOR INC NEW COM 690732102 21 471 SH Defined 32 471 0 0 OWENS CORNING NEW COM 690742101 406 31753 SH Sole 8 31753 0 0 OWENS CORNING NEW COM 690742101 3 250 SH Sole 8 250 0 0 OWENS CORNING NEW COM 690742101 13 1036 SH Sole 8 1036 0 0 OWENS CORNING NEW OPT 690742101 959 75000 SH Call Defined 8 0 75000 0 OWENS CORNING NEW OPT 690742101 -589 -46100 SH Put Defined 8 0 -46100 0 OWENS CORNING NEW COM 690742101 46 3619 SH Defined 32 3619 0 0 OWENS ILL INC COM 690768403 3030 108183 SH Sole 8 108183 0 0 OWENS ILL INC OPT 690768403 7107 253700 SH Call Defined 8 0 253700 0 OWENS ILL INC OPT 690768403 -6756 -241200 SH Put Defined 8 0 -241200 0 OWENS ILL INC COM 690768403 139 4973 SH Sole 9 4973 0 0 OWENS ILL INC COM 690768403 414 14796 SH Defined 32 14796 0 0 OXFORD INDS INC COM 691497309 143 12263 SH Sole 8 12263 0 0 OXFORD INDS INC OPT 691497309 95 8100 SH Call Defined 8 0 8100 0 OXFORD INDS INC OPT 691497309 -86 -7400 SH Put Defined 8 0 -7400 0 OXIGENE INC COM 691828107 0 206 SH Sole 8 206 0 0 OYO GEOSPACE CORP COM 671074102 3 100 SH Sole 8 100 0 0 P F CHANGS CHINA BISTRO INC COM 69333Y108 215 6715 SH Sole 8 6715 0 0 P F CHANGS CHINA BISTRO INC OPT 69333Y108 616 19200 SH Call Defined 8 0 19200 0 P F CHANGS CHINA BISTRO INC OPT 69333Y108 -2709 -84500 SH Put Defined 8 0 -84500 0 P F CHANGS CHINA BISTRO INC COM 69333Y108 1036 32316 SH Defined 31 32316 0 0 P T TELEKOMUNIKASI INDONESIA COM 715684106 123 4100 SH Defined 31 4100 0 0 PACCAR INC COM 693718108 6180 190569 SH Sole 8 190569 0 0 PACCAR INC OPT 693718108 6574 202700 SH Call Defined 8 0 202700 0 PACCAR INC OPT 693718108 -2665 -82200 SH Put Defined 8 0 -82200 0 PACCAR INC COM 693718108 83 2564 SH Sole 9 2564 0 0 PACCAR INC COM 693718108 1063 32791 SH Defined 32 32791 0 0 PACER INTL INC TENN COM 69373H106 29 13122 SH Sole 8 13122 0 0 PACER INTL INC TENN OPT 69373H106 6 2300 SH Call Defined 8 0 2300 0 PACER INTL INC TENN OPT 69373H106 -9 -4100 SH Put Defined 8 0 -4100 0 PACER INTL INC TENN COM 69373H106 186 83617 SH Defined 31 83617 0 0 PACIFIC CAP BANCORP NEW COM 69404P101 233 109100 SH Sole 8 109100 0 0 PACIFIC CAP BANCORP NEW COM

69404P101 0 24 SH Sole 9 24 0 0 PACIFIC CAP BANCORP NEW COM 69404P101 3 1522 SH Defined 32 1522 0 0 PACIFIC ETHANOL INC COM 69423U107 103 263230 SH Sole 8 263230 0 0 PACIFIC ETHANOL INC COM 69423U107 18 45846 SH Sole 9 45846 0 0 PACIFIC SUNWEAR CALIF INC COM 694873100 0 77 SH Sole 8 77 0 0 PACIFIC SUNWEAR CALIF INC OPT 694873100 6 1600 SH Call Defined 8 0 1600 0 PACIFIC SUNWEAR CALIF INC OPT 694873100 -3 -1000 SH Put Defined 8 0 -1000 0 PACIFIC SUNWEAR CALIF INC COM 694873100 2 555 SH Defined 31 555 0 0 PACKAGING CORP AMER COM 695156109 189 11654 SH Sole 8 11654 0 0 PACKAGING CORP AMER COM 695156109 166 10270 SH Sole 9 10270 0 0 PACKAGING CORP AMER COM 695156109 36 2200 SH Defined 31 2200 0 0 PACKAGING CORP AMER COM 695156109 31 1890 SH Defined 32 1890 0 0 PACTIV CORP COM 695257105 1465 67541 SH Sole 8 67541 0 0 PACTIV CORP OPT 695257105 1085 50000 SH Call Defined 8 0 50000 0 PACTIV CORP COM 695257105 150 6930 SH Sole 9 6930 0 0 PACTIV CORP COM 695257105 10352 477071 SH Defined 31 477071 0 0 PACTIV CORP COM 695257105 231 10624 SH Defined 32 10624 0 0 PACWEST BANCORP DEL COM 695263103 514 39047 SH Sole 8 39047 0 0 PAETEC HOLDING CORP COM 695459107 3 940 SH Sole 8 940 0 0 PAETEC HOLDING CORP COM 695459107 90 33169 SH Defined 31 33169 0 0 PAIN THERAPEUTICS INC COM 69562K100 577 107460 SH Sole 8 107460 0 0 PAIN THERAPEUTICS INC OPT 69562K100 45 8300 SH Call Defined 8 0 8300 0 PAIN THERAPEUTICS INC COM 69562K100 496 92447 SH Defined 31 92447 0 0 PALL CORP COM 696429307 1957 73691 SH Sole 8 73691 0 0 PALL CORP OPT 696429307 240 9000 SH Call Defined 8 0 9000 0 PALL CORP OPT 696429307 -37 -1400 SH Put Defined 8 0 -1400 0 PALL CORP COM 696429307 391 14736 SH Sole 9 14736 0 0 PALL CORP COM 696429307 281 10590 SH Defined 32 10590 0 0 PALM HARBOR HOMES COM 696639103 126 58400 SH Sole 8 58400 0 0 PALM INC NEW COM 696643105 582 35118 SH Sole 8 35118 0 0 PALM INC NEW OPT 696643105 10386 626400 SH Call Defined 8 0 626400 0 PALM INC NEW OPT 696643105 -9848 -594000 SH Put Defined 8 0 -594000 0 PALM INC NEW OPT 696643105 -34 -2072 SH Put Defined 9 0 -2072 0 PALM INC NEW COM 696643105 10849 654369 SH Defined 31 654369 0 0 PALOMAR MED TECHNOLOGIES INC COM 697529303 101 6867 SH Sole 8 6867 0 0 PALOMAR MED TECHNOLOGIES INC OPT 697529303 202 13700 SH Call Defined 8 0 13700 0 PALOMAR MED TECHNOLOGIES INC OPT 697529303 -92 -6300 SH Put Defined 8 0 -6300 0 PAN AMERICAN SILVER CORP COM 697900108 746 40701 SH Sole 8 40701 0 0 PAN AMERICAN SILVER CORP OPT 697900108 2556 139400 SH Call Defined 8 0 139400 0 PAN AMERICAN SILVER CORP OPT 697900108 -2181 -119000 SH Put Defined 8 0 -119000 0 PAN AMERICAN SILVER CORP COM 697900108 5 300 SH Sole 9 300 0 0 PANASONIC CORP COM 69832A205 3883 290004 SH Defined 31 290004 0 0 PANERA BREAD CO COM 69840W108 2474 49620 SH Sole 8 49620 0 0 PANERA BREAD CO OPT 69840W108 15811 317100 SH Call Defined 8 0 317100 0 PANERA BREAD CO OPT 69840W108 -11233 -225300 SH Put Defined 8 0 -225300 0 PANERA BREAD CO COM 69840W108 72 1453 SH Defined 32 1453 0 0 PANERA BREAD CO COM 69840W108 2493 50000 SH Sole 34 50000 0 0 PANHANDLE OIL AND GAS INC COM 698477106 8 407 SH Sole 8 407 0 0 PANTRY INC COM 698657103 144 8666 SH Sole 8 8666 0 0 PANTRY INC OPT 698657103 115 6900 SH Call Defined 8 0 6900 0 PANTRY INC OPT 698657103 -134 -8100 SH Put Defined 8 0 -8100 0 PANTRY INC COM 698657103 633 38129 SH Defined 31 38129 0 0 PAPA JOHNS INTL INC COM 698813102 308 12439 SH Sole 8 12439 0 0 PAPA JOHNS INTL INC OPT 698813102 95 3800 SH Call Defined 8 0 3800 0 PAPA JOHNS INTL INC OPT 698813102 -706 -28500 SH Put Defined 8 0 -28500 0 PAPA JOHNS INTL INC COM 698813102 1 34 SH Defined 31 34 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 31 2053 SH Sole 8 2053 0 0 PAR PHARMACEUTICAL COS INC OPT 69888P106 179 11800 SH Call Defined 8 0 11800 0 PAR PHARMACEUTICAL COS INC OPT 69888P#### -## -##### SH Put Defined 8 0 -6600 0 PAR PHARMACEUTICAL COS INC COM 69888P106 50 3301 SH Defined 31 3301 0 0 PAR TECHNOLOGY CORP COM 698884103 0 41 SH Sole 8 41 0 0 PARAGON SHIPPING INC COM 69913R309 178 48884 SH Defined 31 48884 0 0 PARALLEL PETE CORP DEL OPT 699157103 10 4700 SH Call Defined 8 0 4700 0 PARALLEL PETE CORP DEL OPT 699157103 -1 -900 SH Put Defined 8 0 -900 0 PARALLEL PETE CORP DEL COM 699157103 97 50006 SH Defined 31 50006 0 0 PARAMETRIC TECHNOLOGY CORP COM 699173209 20 1684 SH Sole 8 1684 0 0 PARAMETRIC TECHNOLOGY CORP COM 699173209 191 16369 SH Defined 31 16369 0 0 PARAMOUNT GOLD & SILVER CORP COM 69924P102 1 400 SH Sole 8 400 0 0 PAREXEL INTL CORP COM 699462107 40 2794 SH Sole 8 2794 0 0 PAREXEL INTL CORP COM 699462107 503 34996 SH Defined 31 34996 0 0 PARK ELECTROCHEMICAL CORP COM 700416209 9 395 SH Sole 8 395 0 0 PARK NATL CORP COM 700658107 7

125 SH Sole 8 125 0 0 PARK NATL CORP COM 700658107 9 167 SH Defined 32 167 0 0 PARK OHIO HLDGS CORP COM 700666100 141 41200 SH Sole 8 41200 0 0 PARKER DRILLING CO BOND 701081101 18 4117 PRN Sole 8 4117 0 0 PARKER DRILLING CO COM 701081101 131 30165 SH Sole 8 30165 0 0 PARKER DRILLING CO OPT 701081101 4 700 SH Call Defined 8 0 700 0 PARKER DRILLING CO OPT 701081101 -128 -29700 SH Put Defined 8 0 -29700 0 PARKER DRILLING CO COM 701081101 1479 340838 SH Sole 9 340838 0 0 PARKER HANNIFIN CORP COM 701094104 4119 95888 SH Sole 8 95888 0 0 PARKER HANNIFIN CORP COM 701094104 49 1135 SH Sole 9 1135 0 0 PARKER HANNIFIN CORP COM 701094104 246 5715 SH Defined 32 5715 0 0 PARKERVISION INC COM 701354102 1 222 SH Sole 8 222 0 0 PARKWAY PPTYS INC COM 70159Q104 22 1695 SH Sole 8 1695 0 0 PARKWAY PPTYS INC COM 70159Q104 115 8867 SH Sole 9 8867 0 0 PARTNER COMMUNICATIONS CO LT COM 70211M109 572 33484 SH Defined 31 33484 0 0 PARTNERRE LTD COM G6852T105 95 1466 SH Sole 8 1466 0 0 PARTNERRE LTD COM G6852T105 390 6000 SH Sole 9 6000 0 0 PATNI COMPUTER SYS COM 703248203 175 16000 SH Defined 31 16000 0 0 PATRIOT CAPITAL FUNDING INC COM 70335Y104 213 124477 SH Sole 8 124477 0 0 PATRIOT COAL CORP BOND 70336T104 399 62509 PRN Sole 8 62509 0 0 PATRIOT COAL CORP COM 70336T104 189 29586 SH Sole 8 29586 0 0 PATRIOT COAL CORP OPT 70336T104 591 92500 SH Call Defined 8 0 92500 0 PATRIOT COAL CORP OPT 70336T104 -340 -53300 SH Put Defined 8 0 -53300 0 PATRIOT COAL CORP COM 70336T104 38 6000 SH Sole 9 6000 0 0 PATRIOT TRANSN HLDG INC COM 70337B102 0 6 SH Sole 8 6 0 0 PATTERSON COMPANIES INC COM 703395103 1196 55093 SH Sole 8 55093 0 0 PATTERSON COMPANIES INC OPT 703395103 2448 112800 SH Call Defined 8 0 112800 0 PATTERSON COMPANIES INC OPT 703395103 -705 -32500 SH Put Defined 8 0 -32500 0 PATTERSON COMPANIES INC COM 703395103 253 11640 SH Sole 9 11640 0 0 PATTERSON COMPANIES INC COM 703395103 190 8767 SH Defined 32 8767 0 0 PATTERSON UTI ENERGY INC COM 703481101 1 90 SH Sole 1 90 0 0 PATTERSON UTI ENERGY INC COM 703481101 5727 445367 SH Sole 8 445367 0 0 PATTERSON UTI ENERGY INC OPT 703481101 800 62200 SH Call Defined 8 0 62200 0 PATTERSON UTI ENERGY INC OPT 703481101 -799 -62200 SH Put Defined 8 0 -62200 0 PATTERSON UTI ENERGY INC COM 703481101 162 12636 SH Sole 9 12636 0 0 PATTERSON UTI ENERGY INC COM 703481101 265 20578 SH Defined 31 20578 0 0 PATTERSON UTI ENERGY INC COM 703481101 29 2243 SH Defined 32 2243 0 0 PAYCHEX INC COM 704326107 7048 279675 SH Sole 8 279675 0 0 PAYCHEX INC OPT 704326107 7523 298500 SH Call Defined 8 0 298500 0 PAYCHEX INC OPT 704326107 -6131 -243300 SH Put Defined 8 0 -243300 0 PAYCHEX INC COM 704326107 57 2269 SH Sole 9 2269 0 0 PAYCHEX INC COM 704326107 719 28514 SH Defined 32 28514 0 0 PC MALL INC COM 69323K100 0 20 SH Sole 8 20 0 0 PCM FUND INC UNIT 69323T101 2 328 SH Sole 8 328 0 0 PC-TEL INC COM 69325Q105 4 803 SH Sole 8 803 0 0 PC-TEL INC COM 69325Q105 74 13900 SH Defined 31 13900 0 0 PDL BIOPHARMA INC COM 69329Y104 26 3278 SH Sole 8 3278 0 0 PDL BIOPHARMA INC OPT 69329Y104 291 36800 SH Call Defined 8 0 36800 0 PDL BIOPHARMA INC OPT 69329Y104 -84 -10700 SH Put Defined 8 0 -10700 0 PDL BIOPHARMA INC COM 69329Y104 3678 465599 SH Defined 31 465599 0 0 PDL BIOPHARMA INC COM 69329Y104 48 6087 SH Defined 32 6087 0 0 PEABODY ENERGY CORP COM 704549104 8061 267276 SH Sole 8 267276 0 0 PEABODY ENERGY CORP OPT 704549104 12719 421700 SH Call Defined 8 0 421700 0 PEABODY ENERGY CORP OPT 704549104 -15532 -515000 SH Put Defined 8 0 -515000 0 PEABODY ENERGY CORP COM 704549104 1490 49404 SH Sole 9 49404 0 0 PEABODY ENERGY CORP COM 704549104 25605 848972 SH Defined 31 848972 0 0 PEABODY ENERGY CORP COM 704549104 458 15196 SH Defined 32 15196 0 0 PEAPACK-GLADSTONE FINL CORP COM 704699107 0 10 SH Sole 8 10 0 0 PEETS COFFEE & TEA INC COM 705560100 17 660 SH Sole 8 660 0 0 PEETS COFFEE & TEA INC OPT 705560100 1134 45000 SH Call Defined 8 0 45000 0 PEGASYSTEMS INC COM 705573103 3 114 SH Sole 8 114 0 0 PEGASYSTEMS INC COM 705573103 42 1600 SH Defined 31 1600 0 0 PENFORD CORP COM 707051108 135 23266 SH Sole 8 23266 0 0 PENFORD CORP COM 707051108 47 8062 SH Defined 31 8062 0 0 PENGROWTH ENERGY TR COM 706902509 973 123127 SH Sole 8 123127 0 0 PENGROWTH ENERGY TR OPT 706902509 190 24000 SH Call Defined 8 0 24000 0 PENGROWTH ENERGY TR OPT 706902509 -443 -56200 SH Put Defined 8 0 -56200 0 PENGROWTH ENERGY TR COM 706902509 1190 150681 SH Defined 31 150681 0 0 PENN NATL GAMING INC COM 707569109 800 27495 SH Sole 8 27495 0 0 PENN NATL GAMING INC OPT 707569109 6486 222800 SH Call Defined 8 0 222800 0 PENN NATL GAMING INC OPT 707569109 -6104 -209700 SH Put Defined 8 0 -209700 0 PENN NATL GAMING INC COM 707569109 198 6800 SH Sole 9 6800 0 0 PENN NATL GAMING INC COM 707569109 1669

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57323 SH Defined 31 57323 0 0 PENN NATL GAMING INC COM 707569109 14 478 SH Defined 32 478 0 0
 PENN VA CORP COM 707882106 48 2903 SH Sole 8 2903 0 0 PENN VA CORP COM 707882106 444 27149 SH
 Defined 31 27149 0 0 PENN VA RESOURCES PARTNERS L COM 707884102 3 216 SH Sole 8 216 0 0 PENN
 WEST ENERGY TR COM 707885109 449 35260 SH Sole 8 35260 0 0 PENN WEST ENERGY TR OPT 707885109
 412 32300 SH Call Defined 8 0 32300 0 PENN WEST ENERGY TR OPT 707885109 -735 -57800 SH Put Defined 8
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 COM 707885109 11024 865995 SH Defined 31 865995 0 0 PENNANTPARK INVT CORP COM 708062104 19
 2700 SH Sole 8 2700 0 0 PENNEY J C INC COM 708160106 8118 282755 SH Sole 8 282755 0 0 PENNEY J C INC
 OPT 708160106 8309 289400 SH Call Defined 8 0 289400 0 PENNEY J C INC OPT 708160106 -14633 -509700 SH
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 WOODS BANCORP INC COM 708430103 0 13 SH Sole 8 13 0 0 PENNSYLVANIA RL ESTATE INVT COM
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 AUTOMOTIVE GRP INC COM 70959W103 2679 160972 SH Sole 9 160972 0 0 PENSON WORLDWIDE INC
 COM 709600100 1 95 SH Sole 8 95 0 0 PENSON WORLDWIDE INC COM 709600100 210 23457 SH Defined 31
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 SH Call Defined 8 0 12400 0 PENTAIR INC OPT 709631105 -281 -11000 SH Put Defined 8 0 -11000 0 PENTAIR
 INC COM 709631105 347 13529 SH Sole 9 13529 0 0 PENTAIR INC COM 709631105 58 2265 SH Defined 32
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 PHARMACEUTICALS CO OPT 709754105 24 8200 SH Call Defined 8 0 8200 0 PENWEST
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 INC COM 712704105 3275 217257 SH Sole 8 217257 0 0 PEOPLES UNITED FINANCIAL INC OPT 712704105
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 Defined 8 0 -11600 0 PEOPLES UNITED FINANCIAL INC COM 712704105 68 4508 SH Sole 9 4508 0 0
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 MOE & JACK COM 713278109 42 4149 SH Sole 8 4149 0 0 PEP BOYS MANNY MOE & JACK OPT 713278109
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 Defined 8 0 -3800 0 PEPSCO HOLDINGS INC COM 713291102 1579 117475 SH Sole 8 117475 0 0 PEPSCO
 HOLDINGS INC COM 713291102 416 30926 SH Sole 9 30926 0 0 PEPSCO HOLDINGS INC OPT 713291102 -348
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 BOTTLING GROUP INC OPT 713409100 200 5900 SH Call Defined 8 0 5900 0 PEPSI BOTTLING GROUP INC
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 39457 SH Sole 9 39457 0 0 PEPSI BOTTLING GROUP INC COM 713409100 1486 43900 SH Defined 31 43900 0
 0 PEPSI BOTTLING GROUP INC COM 713409100 393 11606 SH Defined 32 11606 0 0 PEPSIAMERICAS INC
 COM 71343P200 1388 51768 SH Sole 8 51768 0 0 PEPSIAMERICAS INC COM 71343P200 1043 38900 SH Sole 9
 38900 0 0 PEPSIAMERICAS INC COM 71343P200 23 869 SH Defined 32 869 0 0 PEPSICO INC COM 713448108
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 INC OPT 713448108 -11838 -215396 SH Put Defined 9 0 -215396 0 PEPSICO INC COM 713448108 7506 136576
 SH Defined 31 136576 0 0 PEPSICO INC COM 713448108 7439 135353 SH Defined 32 135353 0 0 PERDIGAO S
 A COM 71361V303 2743 71847 SH Defined 31 71847 0 0 PERFECT WORLD CO LTD OPT 71372U104 1007
 35200 SH Call Defined 8 0 35200 0 PERFECT WORLD CO LTD OPT 71372U104 -237 -8300 SH Put Defined 8 0
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 PERICOM SEMICONDUCTOR CORP COM 713831105 6 666 SH Sole 8 666 0 0 PERKINELMER INC COM
 714046109 1072 61590 SH Sole 8 61590 0 0 PERKINELMER INC COM 714046109 446 25622 SH Sole 9 25622 0
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 SVCS COM 714157104 1 405 SH Sole 8 405 0 0 PERMIAN BASIN RTY TR COM 714236106 26 2400 SH Sole 8

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2400 0 0 PERMIAN BASIN RTY TR OPT 714236106 19 1700 SH Call Defined 8 0 1700 0 PERMIAN BASIN RTY TR OPT 714236106 -144 -13300 SH Put Defined 8 0 -13300 0 PERMIAN BASIN RTY TR COM 714236106 3337 307000 SH Defined 31 307000 0 0 PEROT SYS CORP COM 714265105 3 192 SH Sole 8 192 0 0 PEROT SYS CORP COM 714265105 1245 86901 SH Defined 31 86901 0 0 PEROT SYS CORP COM 714265105 14 956 SH Defined 32 956 0 0 PERRIGO CO COM 714290103 68 2436 SH Sole 8 2436 0 0 PERRIGO CO OPT 714290103 89 3200 SH Call Defined 8 0 3200 0 PERRIGO CO OPT 714290103 -16 -600 SH Put Defined 8 0 -600 0 PERRIGO CO COM 714290103 125 4489 SH Defined 32 4489 0 0 PETMED EXPRESS INC COM 716382106 16 1050 SH Sole 8 1050 0 0 PETMED EXPRESS INC OPT 716382106 152 10100 SH Call Defined 8 0 10100 0 PETMED EXPRESS INC OPT 716382106 -139 -9300 SH Put Defined 8 0 -9300 0 PETROBRAS ENERGIA PARTCPTNS OPT 71646M102 297 50000 SH Call Defined 8 0 50000 0 PETROBRAS ENERGIA PARTCPTNS COM 71646M102 708 119200 SH Defined 31 119200 0 0 PETRO-CDA COM 71644E102 1301 33869 SH Sole 8 33869 0 0 PETRO-CDA OPT 71644E102 896 23300 SH Call Defined 8 0 23300 0 PETRO-CDA OPT 71644E102 -2635 -68600 SH Put Defined 8 0 -68600 0 PETRO-CDA COM 71644E102 4000 104130 SH Sole 9 104130 0 0 PETROCHINA CO LTD COM 71646E100 586 5300 SH Sole 8 5300 0 0 PETROCHINA CO LTD OPT 71646E100 9513 86100 SH Call Defined 8 0 86100 0 PETROCHINA CO LTD OPT 71646E100 -11335 -102600 SH Put Defined 8 0 -102600 0 PETROCHINA CO LTD ADR 71646E100 98869 894900 SH Sole 9 894900 0 0 PETROCHINA CO LTD OPT 71646E100 -17625 -159535 SH Put Defined 9 0 -159535 0 PETROCHINA CO LTD COM 71646E100 23978 217038 SH Defined 31 217038 0 0 PETROHAWK ENERGY CORP COM 716495106 1769 79338 SH Sole 8 79338 0 0 PETROHAWK ENERGY CORP OPT 716495106 5658 253700 SH Call Defined 8 0 253700 0 PETROHAWK ENERGY CORP OPT 716495106 -1781 -79900 SH Put Defined 8 0 -79900 0 PETROHAWK ENERGY CORP COM 716495106 26 1178 SH Sole 9 1178 0 0 PETROHAWK ENERGY CORP COM 716495106 325 14555 SH Defined 32 14555 0 0 PETROLEO BRASILEIRO SA PETRO ADR 71654V101 99 2975 SH Sole 8 2975 0 0 PETROLEO BRASILEIRO SA PETRO ADR 71654V408 1627 39709 SH Sole 8 39709 0 0 PETROLEO BRASILEIRO SA PETRO COM 71654V408 83663 2041558 SH Sole 8 2041558 0 0 PETROLEO BRASILEIRO SA PETRO OPT 71654V408 129042 3148900 SH Call Defined 8 0 3148900 0 PETROLEO BRASILEIRO SA PETRO OPT 71654V408 -159125 -3883000 SH Put Defined 8 0 -3883000 0 PETROLEO BRASILEIRO SA PETRO ADR 71654V408 5178 126358 SH Sole 9 126358 0 0 PETROLEO BRASILEIRO SA PETRO OPT 71654V408 5566 135811 SH Call Defined 9 0 135811 0 PETROLEO BRASILEIRO SA PETRO COM 71654V101 24616 737900 SH Defined 31 737900 0 0 PETROLEUM DEV CORP COM 716578109 24 1537 SH Sole 8 1537 0 0 PETROLEUM DEV CORP COM 716578109 305 19445 SH Defined 31 19445 0 0 PETROQUEST ENERGY INC COM 716748108 54 14626 SH Sole 8 14626 0 0 PETROQUEST ENERGY INC OPT 716748108 94 25400 SH Call Defined 8 0 25400 0 PETROQUEST ENERGY INC OPT 716748108 -14 -4000 SH Put Defined 8 0 -4000 0 PETROQUEST ENERGY INC COM 716748108 87 23646 SH Defined 31 23646 0 0 PETSMAART INC COM 716768106 66 3069 SH Sole 8 3069 0 0 PETSMAART INC OPT 716768106 1438 67000 SH Call Defined 8 0 67000 0 PETSMAART INC OPT 716768106 -534 -24900 SH Put Defined 8 0 -24900 0 PETSMAART INC COM 716768106 155 7200 SH Sole 9 7200 0 0 PETSMAART INC COM 716768106 1089 50725 SH Defined 31 50725 0 0 PETSMAART INC COM 716768106 158 7371 SH Defined 32 7371 0 0 PFIZER INC COM 717081103 120272 8018156 SH Sole 8 8018156 0 0 PFIZER INC OPT 717081103 48488 3232500 SH Call Defined 8 0 3232500 0 PFIZER INC OPT 717081103 -85998 -5733200 SH Put Defined 8 0 -5733200 0 PFIZER INC COM 717081103 46186 3079083 SH Sole 9 3079083 0 0 PFIZER INC OPT 717081103 561 37365 SH Call Defined 9 0 37365 0 PFIZER INC OPT 717081103 -2695 -179700 SH Put Defined 9 0 -179700 0 PFIZER INC COM 717081103 39280 2618687 SH Defined 31 2618687 0 0 PFIZER INC COM 717081103 4422 294774 SH Defined 32 294774 0 0 PG&E CORP COM 69331C108 7630 198500 SH Sole 8 198500 0 0 PG&E CORP OPT 69331C108 823 21400 SH Call Defined 8 0 21400 0 PG&E CORP OPT 69331C108 -849 -22100 SH Put Defined 8 0 -22100 0 PG&E CORP COM 69331C108 853 22199 SH Sole 9 22199 0 0 PHARMACEUTICAL HLDRS TR OPT 71712A206 1978 33000 SH Call Defined 8 0 33000 0 PHARMACEUTICAL HLDRS TR OPT 71712A206 -5327 -88900 SH Put Defined 8 0 -88900 0 PHARMACEUTICAL HLDRS TR UNIT 71712A206 2080 34700 SH Sole 9 34700 0 0 PHARMACEUTICAL PROD DEV INC COM 717124101 68 2938 SH Sole 8 2938 0 0 PHARMACEUTICAL PROD DEV INC OPT 717124101 913 39300 SH Call Defined 8 0 39300 0 PHARMACEUTICAL PROD DEV INC OPT 717124101 -199 -8600 SH Put Defined 8 0 -8600 0 PHARMACEUTICAL PROD DEV INC COM 717124101 391 16836 SH Sole 9 16836 0 0 PHARMACEUTICAL PROD DEV INC COM 717124101 4676 201376 SH Defined 31 201376 0 0

PHARMACEUTICAL PROD DEV INC COM 717124101 149 6430 SH Defined 32 6430 0 0 PHARMASSET INC
 COM 71715N106 7 661 SH Sole 8 661 0 0 PHARMERICA CORP COM 71714F104 29 1458 SH Sole 8 1458 0 0
 PHARMERICA CORP OPT 71714F104 63 3200 SH Call Defined 8 0 3200 0 PHARMERICA CORP OPT
 71714F### -## -#### SH Put Defined 8 0 -2000 0 PHARMERICA CORP COM 71714F104 265 13500 SH Sole 9
 13500 0 0 PHARMERICA CORP COM 71714F104 661 33654 SH Defined 31 33654 0 0 PHASE FORWARD INC
 COM 71721R406 41 2741 SH Sole 8 2741 0 0 PHASE FORWARD INC COM 71721R406 9 579 SH Defined 31 579
 0 0 PHH CORP COM 693320202 6 347 SH Sole 8 347 0 0 PHH CORP COM 693320202 405 22300 SH Sole 9
 22300 0 0 PHI INC COM 69336T205 3 152 SH Sole 8 152 0 0 PHI INC COM 69336T205 0 29 SH Defined 31 29 0 0
 PHILIP MORRIS INTL INC COM 718172109 0 600 SH Sole 1 600 0 0 PHILIP MORRIS INTL INC COM
 718172109 47775 1095251 SH Sole 8 1095251 0 0 PHILIP MORRIS INTL INC OPT 718172109 13191 302400 SH
 Call Defined 8 0 302400 0 PHILIP MORRIS INTL INC OPT 718172109 -8196 -187900 SH Put Defined 8 0 -187900
 0 PHILIP MORRIS INTL INC COM 718172109 10189 233583 SH Sole 9 233583 0 0 PHILIP MORRIS INTL INC
 COM 718172109 91734 2103026 SH Defined 32 2103026 0 0 PHILIPPINE LONG DISTANCE TEL COM
 718252604 2352 47300 SH Defined 31 47300 0 0 PHILLIPS VAN HEUSEN CORP COM 718592108 49 1725 SH
 Sole 8 1725 0 0 PHILLIPS VAN HEUSEN CORP OPT 718592108 302 10500 SH Call Defined 8 0 10500 0
 PHILLIPS VAN HEUSEN CORP OPT 718592108 -189 -6600 SH Put Defined 8 0 -6600 0 PHILLIPS VAN
 HEUSEN CORP COM 718592108 64 2217 SH Defined 32 2217 0 0 PHOENIX COS INC NEW COM 71902E109 0
 91 SH Sole 8 91 0 0 PHOENIX COS INC NEW COM 71902E109 158 94372 SH Defined 31 94372 0 0 PHOENIX
 TECHNOLOGY LTD COM 719153108 4 1641 SH Sole 8 1641 0 0 PHOENIX TECHNOLOGY LTD COM
 719153108 101 37222 SH Defined 31 37222 0 0 PHOTOMEDEX INC COM 719358202 369 368925 SH Sole 1
 368925 0 0 PHOTRONICS INC COM 719405102 1 200 SH Sole 8 200 0 0 PHOTRONICS INC OPT 719405102 18
 4300 SH Call Defined 8 0 4300 0 PHOTRONICS INC OPT 719405102 -18 -4600 SH Put Defined 8 0 -4600 0
 PHOTRONICS INC COM 719405102 2 400 SH Defined 31 400 0 0 PICO HLDGS INC COM 693366205 12 432 SH
 Sole 8 432 0 0 PICO HLDGS INC COM 693366205 367 12781 SH Sole 9 12781 0 0 PICO HLDGS INC COM
 693366205 1025 35726 SH Defined 31 35726 0 0 PIEDMONT NAT GAS INC COM 720186105 80 3286 SH Sole 8
 3286 0 0 PIEDMONT NAT GAS INC COM 720186105 14 591 SH Defined 32 591 0 0 PIER 1 IMPORTS INC COM
 720279108 1 566 SH Sole 8 566 0 0 PIER 1 IMPORTS INC OPT 720279108 5 2100 SH Call Defined 8 0 2100 0
 PIKE ELEC CORP COM 721283109 5 388 SH Sole 8 388 0 0 PIMCO CALIF MUN INCOME FD II UNIT
 72200M108 150 19100 SH Sole 8 19100 0 0 PIMCO FLOATING RATE INCOME F UNIT 72201H108 3 398 SH
 Sole 8 398 0 0 PINNACLE ENTMT INC COM 723456109 36 3926 SH Sole 8 3926 0 0 PINNACLE ENTMT INC
 OPT 723456109 429 46100 SH Call Defined 8 0 46100 0 PINNACLE ENTMT INC OPT 723456109 -19 -2100 SH
 Put Defined 8 0 -2100 0 PINNACLE ENTMT INC COM 723456109 1635 176000 SH Defined 31 176000 0 0
 PINNACLE FINL PARTNERS INC COM 72346Q104 615 46171 SH Sole 8 46171 0 0 PINNACLE WEST CAP
 CORP COM 723484101 1627 53963 SH Sole 8 53963 0 0 PINNACLE WEST CAP CORP COM 723484101 747
 24781 SH Sole 9 24781 0 0 PIONEER DRILLING CO COM 723655106 50 10433 SH Sole 8 10433 0 0 PIONEER
 DRILLING CO OPT 723655106 22 4400 SH Call Defined 8 0 4400 0 PIONEER DRILLING CO OPT 723655106
 -19 -4000 SH Put Defined 8 0 -4000 0 PIONEER NAT RES CO BOND 723787107 2251 88264 PRN Sole 8 88264 0
 0 PIONEER NAT RES CO COM 723787107 4444 174271 SH Sole 8 174271 0 0 PIONEER NAT RES CO OPT
 723787107 2257 88500 SH Call Defined 8 0 88500 0 PIONEER NAT RES CO OPT 723787107 -11199 -439200 SH
 Put Defined 8 0 -439200 0 PIONEER NAT RES CO COM 723787107 96 3776 SH Sole 9 3776 0 0 PIONEER NAT
 RES CO COM 723787107 124 4869 SH Defined 32 4869 0 0 PIPER JAFFRAY COS COM 724078100 226 5183 SH
 Sole 8 5183 0 0 PIPER JAFFRAY COS OPT 724078100 450 10300 SH Call Defined 8 0 10300 0 PIPER JAFFRAY
 COS OPT 724078100 -462 -10600 SH Put Defined 8 0 -10600 0 PIPER JAFFRAY COS COM 724078100 231 5300
 SH Sole 9 5300 0 0 PITNEY BOWES INC COM 724479100 3835 174869 SH Sole 8 174869 0 0 PITNEY BOWES
 INC OPT 724479100 200 9100 SH Call Defined 8 0 9100 0 PITNEY BOWES INC OPT 724479100 -2714 -123800
 SH Put Defined 8 0 -123800 0 PITNEY BOWES INC COM 724479100 692 31537 SH Sole 9 31537 0 0 PITNEY
 BOWES INC COM 724479100 188 8593 SH Defined 32 8593 0 0 PLAINS ALL AMERN PIPELINE L COM
 726503105 6 147 SH Sole 8 147 0 0 PLAINS ALL AMERN PIPELINE L COM 726503105 1892 44474 SH Sole 9
 44474 0 0 PLAINS ALL AMERN PIPELINE L COM 726503105 79 1865 SH Defined 32 1865 0 0 PLAINS EXPL&
 PRODTN CO COM 726505100 3587 131098 SH Sole 8 131098 0 0 PLAINS EXPL& PRODTN CO OPT 726505100
 4974 181798 SH Call Defined 8 0 181798 0 PLAINS EXPL& PRODTN CO OPT 726505100 -8041 -293900 SH Put

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Defined 8 0 -293900 0 PLAINS EXPL& PRODTN CO COM 726505100 215 7862 SH Sole 9 7862 0 0 PLAINS EXPL& PRODTN CO COM 726505100 137 5002 SH Defined 32 5002 0 0 PLANTRONICS INC NEW COM 727493108 6 327 SH Sole 8 327 0 0 PLANTRONICS INC NEW COM 727493108 180 9500 SH Defined 31 9500 0 0 PLANTRONICS INC NEW COM 727493108 14 754 SH Defined 32 754 0 0 PLATINUM UNDERWRITER HLDGS L COM G7127P100 2396 83821 SH Sole 8 83821 0 0 PLAYBOY ENTERPRISES INC COM 728117300 3 1062 SH Sole 8 1062 0 0 PLAYBOY ENTERPRISES INC COM 728117300 91 36300 SH Defined 31 36300 0 0 PLEXUS CORP COM 729132100 21 1044 SH Sole 8 1044 0 0 PLEXUS CORP OPT 729132100 422 20600 SH Call Defined 8 0 20600 0 PLEXUS CORP OPT 729132100 -128 -6300 SH Put Defined 8 0 -6300 0 PLEXUS CORP COM 729132100 1 45 SH Defined 31 45 0 0 PLUG POWER INC COM 72919P103 538 609816 SH Sole 8 609816 0 0 PLUG POWER INC COM 72919P103 86 97428 SH Sole 9 97428 0 0 PLUM CREEK TIMBER CO INC COM 729251108 289 9700 SH Sole 1 9700 0 0 PLUM CREEK TIMBER CO INC COM 729251108 3014 101190 SH Sole 8 101190 0 0 PLUM CREEK TIMBER CO INC OPT 729251108 1385 46500 SH Call Defined 8 0 46500 0 PLUM CREEK TIMBER CO INC OPT 729251108 -601 -20200 SH Put Defined 8 0 -20200 0 PLUM CREEK TIMBER CO INC COM 729251108 552 18521 SH Sole 9 18521 0 0 PLUM CREEK TIMBER CO INC COM 729251108 18540 622556 SH Defined 31 622556 0 0 PLUM CREEK TIMBER CO INC COM 729251108 248 8337 SH Defined 32 8337 0 0 PLX TECHNOLOGY INC COM 693417107 1 251 SH Sole 8 251 0 0 PMA CAP CORP COM 693419202 30 6500 SH Sole 8 6500 0 0 PMA CAP CORP COM 693419202 98 21600 SH Defined 31 21600 0 0 PMC-SIERRA INC COM 69344F106 8439 1060234 SH Sole 8 1060234 0 0 PMC-SIERRA INC OPT 69344F106 199 25000 SH Call Defined 8 0 25000 0 PMC-SIERRA INC OPT 69344F106 -3464 -435300 SH Put Defined 8 0 -435300 0 PMFG INC COM 69345P103 1 97 SH Sole 8 97 0 0 PMI GROUP INC COM 69344M101 1 536 SH Sole 8 536 0 0 PMI GROUP INC OPT 69344M101 61 30400 SH Call Defined 8 0 30400 0 PMI GROUP INC OPT 69344M101 -5 -2900 SH Put Defined 8 0 -2900 0 PNC FINL SVCS GROUP INC COM 693475105 2 43 SH Sole 1 43 0 0 PNC FINL SVCS GROUP INC BOND 693475105 192 4953 PRN Sole 8 4953 0 0 PNC FINL SVCS GROUP INC COM 693475105 9178 236476 SH Sole 8 236476 0 0 PNC FINL SVCS GROUP INC OPT 693475105 9064 233530 SH Call Defined 8 0 233530 0 PNC FINL SVCS GROUP INC OPT 693475105 -8086 -208362 SH Put Defined 8 0 -208362 0 PNC FINL SVCS GROUP INC COM 693475105 409 10531 SH Sole 9 10531 0 0 PNC FINL SVCS GROUP INC COM 693475105 1830 47163 SH Defined 31 47163 0 0 PNC FINL SVCS GROUP INC COM 693475105 642 16550 SH Defined 32 16550 0 0 PNM RES INC COM 69349H107 190 17717 SH Sole 8 17717 0 0 PNM RES INC OPT 69349H107 34 3100 SH Call Defined 8 0 3100 0 PNM RES INC OPT 69349H107 -309 -28900 SH Put Defined 8 0 -28900 0 PNM RES INC COM 69349H107 73 6800 SH Defined 31 6800 0 0 POLARIS INDS INC COM 731068102 47 1460 SH Sole 8 1460 0 0 POLARIS INDS INC OPT 731068102 331 10300 SH Call Defined 8 0 10300 0 POLARIS INDS INC OPT 731068102 -558 -17400 SH Put Defined 8 0 -17400 0 POLARIS INDS INC COM 731068102 883 27500 SH Sole 9 27500 0 0 POLARIS INDS INC COM 731068102 3267 101700 SH Defined 31 101700 0 0 POLARIS INDS INC COM 731068102 14 443 SH Defined 32 443 0 0 POLO RALPH LAUREN CORP COM 731572103 1760 32864 SH Sole 8 32864 0 0 POLO RALPH LAUREN CORP OPT 731572103 1323 24700 SH Call Defined 8 0 24700 0 POLO RALPH LAUREN CORP OPT 731572103 -3844 -71800 SH Put Defined 8 0 -71800 0 POLO RALPH LAUREN CORP COM 731572103 294 5499 SH Sole 9 5499 0 0 POLYCOM INC COM 73172K104 437 21558 SH Sole 8 21558 0 0 POLYCOM INC OPT 73172K104 1630 80400 SH Call Defined 8 0 80400 0 POLYCOM INC OPT 73172K104 -997 -49200 SH Put Defined 8 0 -49200 0 POLYONE CORP COM 73179P106 15 5655 SH Sole 8 5655 0 0 POLYPORE INTL INC COM 73179V103 3 241 SH Sole 8 241 0 0 PONIARD PHARMACEUTICALS INC COM 732449301 89 14880 SH Sole 8 14880 0 0 PONIARD PHARMACEUTICALS INC OPT 732449301 -298 -50000 SH Put Defined 8 0 -50000 0 POOL CORPORATION COM 73278L105 638 38519 SH Sole 8 38519 0 0 POOL CORPORATION OPT 73278L105 272 16400 SH Call Defined 8 0 16400 0 POOL CORPORATION OPT 73278L105 -1460 -88200 SH Put Defined 8 0 -88200 0 POOL CORPORATION COM 73278L105 8 466 SH Defined 32 466 0 0 POPULAR INC COM 733174106 17 7579 SH Sole 8 7579 0 0 POPULAR INC OPT 733174106 4 1500 SH Call Defined 8 0 1500 0 POPULAR INC OPT 733174106 -1 -500 SH Put Defined 8 0 -500 0 POPULAR INC COM 733174106 4 1830 SH Defined 31 1830 0 0 PORTEC RAIL PRODS INC COM 736212101 0 26 SH Sole 8 26 0 0 PORTER BANCORP INC COM 736233107 144 9500 SH Sole 8 9500 0 0 PORTFOLIO RECOVERY ASSOCS IN COM 73640Q105 14 350 SH Sole 8 350 0 0 PORTLAND GEN ELEC CO COM 736508847 6 300 SH Sole 8 300 0 0 PORTLAND GEN ELEC CO COM 736508847 2342 120212 SH Defined 31 120212 0 0 POSCO COM 693483109 94 1131 SH Sole 8 1131 0 0 POSCO

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OPT 693483109 1555 18800 SH Call Defined 8 0 18800 0 POSCO OPT 693483109 -2017 -24400 SH Put Defined 8 0 -24400 0 POSCO COM 693483109 14393 174100 SH Defined 31 174100 0 0 POST PPTYS INC COM 737464107 39 2894 SH Sole 8 2894 0 0 POST PPTYS INC COM 737464107 61 4535 SH Sole 9 4535 0 0 POTASH CORP SASK INC COM 73755L107 338 3635 SH Sole 1 3635 0 0 POTASH CORP SASK INC COM 73755L107 4527 48650 SH Sole 8 48650 0 0 POTASH CORP SASK INC OPT 73755L107 60325 648300 SH Call Defined 8 0 648300 0 POTASH CORP SASK INC OPT 73755L107 -51279 -551100 SH Put Defined 8 0 -551100 0 POTASH CORP SASK INC COM 73755L107 3341 35899 SH Sole 9 35899 0 0 POTLATCH CORP NEW COM 737630103 7 261 SH Sole 8 261 0 0 POTLATCH CORP NEW COM 737630103 291 11967 SH Sole 9 11967 0 0 POTLATCH CORP NEW COM 737630103 41 1684 SH Defined 31 1684 0 0 POTLATCH CORP NEW COM 737630103 9 360 SH Defined 32 360 0 0 POWELL INDS INC COM 739128106 2 60 SH Sole 8 60 0 0 POWELL INDS INC COM 739128106 174 4698 SH Defined 31 4698 0 0 POWER INTEGRATIONS INC COM 739276103 174 7304 SH Sole 8 7304 0 0 POWER INTEGRATIONS INC COM 739276103 26 1086 SH Sole 9 1086 0 0 POWER-ONE INC COM 739308104 0 142 SH Sole 8 142 0 0 POWERSECURE INTL INC COM 73936N105 0 36 SH Sole 8 36 0 0 POWERSHARES ETF TRUST UNIT 73935X500 56 5600 SH Sole 1 5600 0 0 POWERSHARES ETF TRUST OPT 73935X500 99 9800 SH Call Defined 8 0 9800 0 POWERSHARES ETF TRUST OPT 73935X### -## -#### SH Put Defined 8 0 -2200 0 POWERSHARES ETF TRUST UNIT 73935X500 3826 379562 SH Sole 8 379562 0 0 POWERSHARES ETF TRUST UNIT 73935X575 62 4235 SH Sole 8 4235 0 0 POWERSHARES ETF TRUST UNIT 73935X500 56 5600 SH Sole 9 5600 0 0 POWERSHARES QQQ TRUST UNIT 73935A104 239656 6587571 SH Sole 8 6587571 0 0 POWERSHARES QQQ TRUST UNIT 73935A104 166 4555 SH Sole 9 4555 0 0 POWERSHS DB MULTI SECT COMM OPT 73936B101 40 1600 SH Call Defined 8 0 1600 0 POWERSHS DB MULTI SECT COMM OPT 73936B### -## -#### SH Put Defined 8 0 -1700 0 POWERSHS DB MULTI SECT COMM OPT 73936B309 269 11000 SH Call Defined 8 0 11000 0 POWERSHS DB MULTI SECT COMM OPT 73936B### -## -#### SH Put Defined 8 0 -3500 0 POWERSHS DB MULTI SECT COMM OPT 73936B408 5246 206100 SH Call Defined 8 0 206100 0 POWERSHS DB MULTI SECT COMM OPT 73936B408 -4392 -172600 SH Put Defined 8 0 -172600 0 POWERSHS DB MULTI SECT COMM OPT 73936B705 413 27400 SH Call Defined 8 0 27400 0 POWERSHS DB MULTI SECT COMM OPT 73936B705 -221 -14700 SH Put Defined 8 0 -14700 0 POWERSHS DB MULTI SECT COMM UNIT 73936B408 7056 277268 SH Sole 8 277268 0 0 POWERSHS DB MULTI SECT COMM UNIT 73936B705 1 90 SH Sole 8 90 0 0 POWERSHS DB MULTI SECT COMM OPT 73936B408 1 22 SH Call Defined 9 0 22 0 POWERSHS DB MULTI SECT COMM UNIT 73936B408 536 21073 SH Sole 9 21073 0 0 POWERSHS DB US DOLLAR INDEX OPT 73936D107 1011 42300 SH Call Defined 8 0 42300 0 POWERSHS DB US DOLLAR INDEX OPT 73936D107 -630 -26400 SH Put Defined 8 0 -26400 0 POWERSHS DB US DOLLAR INDEX UNIT 73936D107 1 40 SH Sole 8 40 0 0 POWERWAVE TECHNOLOGIES INC COM 739363109 15 9420 SH Defined 31 9420 0 0 POZEN INC COM 73941U102 90 11768 SH Sole 8 11768 0 0 POZEN INC OPT 73941U102 80 10300 SH Call Defined 8 0 10300 0 POZEN INC OPT 73941U102 -188 -24600 SH Put Defined 8 0 -24600 0 PPG INDS INC COM 693506107 5146 117231 SH Sole 8 117231 0 0 PPG INDS INC OPT 693506107 2718 61900 SH Call Defined 8 0 61900 0 PPG INDS INC OPT 693506107 -4429 -100900 SH Put Defined 8 0 -100900 0 PPG INDS INC COM 693506107 1216 27705 SH Sole 9 27705 0 0 PPG INDS INC COM 693506107 2099 47812 SH Defined 31 47812 0 0 PPG INDS INC COM 693506107 312 7098 SH Defined 32 7098 0 0 PPL CORP COM 69351T106 6557 198933 SH Sole 8 198933 0 0 PPL CORP OPT 69351T106 211 6400 SH Call Defined 8 0 6400 0 PPL CORP OPT 69351T106 -141 -4300 SH Put Defined 8 0 -4300 0 PPL CORP COM 69351T106 1796 54488 SH Sole 9 54488 0 0 PPL CORP COM 69351T106 6757 205009 SH Defined 31 205009 0 0 PPL CORP COM 69351T106 816 24757 SH Defined 32 24757 0 0 PRAXAIR INC COM 74005P104 441 6200 SH Sole 1 6200 0 0 PRAXAIR INC COM 74005P104 12321 173358 SH Sole 8 173358 0 0 PRAXAIR INC OPT 74005P104 5643 79400 SH Call Defined 8 0 79400 0 PRAXAIR INC OPT 74005P104 -4704 -66200 SH Put Defined 8 0 -66200 0 PRAXAIR INC COM 74005P104 1839 25871 SH Sole 9 25871 0 0 PRAXAIR INC COM 74005P104 1897 26693 SH Defined 32 26693 0 0 PRE PAID LEGAL SVCS INC COM 740065107 16 362 SH Sole 8 362 0 0 PRE PAID LEGAL SVCS INC COM 740065107 74 1700 SH Defined 31 1700 0 0 PRECISION CASTPARTS CORP COM 740189105 7016 96071 SH Sole 8 96071 0 0 PRECISION CASTPARTS CORP OPT 740189105 9830 134600 SH Call Defined 8 0 134600 0 PRECISION CASTPARTS CORP OPT 740189105 -5557 -76100 SH Put Defined 8 0 -76100 0 PRECISION CASTPARTS CORP COM 740189105 112 1540 SH Sole 9 1540 0 0 PRECISION CASTPARTS CORP COM 740189105 5031 68891 SH Defined 31 68891 0 0 PRECISION CASTPARTS CORP

COM 740189105 880 12048 SH Defined 32 12048 0 0 PRECISION DRILLING TR COM 740215108 174 35653 SH
 Sole 8 35653 0 0 PRECISION DRILLING TR OPT 740215108 45 9200 SH Call Defined 8 0 9200 0 PRECISION
 DRILLING TR OPT 740215108 -165 -33900 SH Put Defined 8 0 -33900 0 PRECISION DRILLING TR COM
 740215108 2 357 SH Sole 9 357 0 0 PRECISION DRILLING TR COM 740215108 2090 428296 SH Defined 31
 428296 0 0 PREFORMED LINE PRODS CO COM 740444104 102 2313 SH Sole 8 2313 0 0 PREMIERE GLOBAL
 SVCS INC COM 740585104 4 359 SH Sole 8 359 0 0 PREMIERE GLOBAL SVCS INC COM 740585104 52 4822
 SH Defined 31 4822 0 0 PRESIDENTIAL LIFE CORP COM 740884101 23 3092 SH Sole 8 3092 0 0
 PRESIDENTIAL LIFE CORP COM 740884101 96 12637 SH Defined 31 12637 0 0 PRESSTEK INC COM
 741113104 217 155889 SH Sole 8 155889 0 0 PRESTIGE BRANDS HLDGS INC COM 74112D101 1 113 SH Sole
 8 113 0 0 PRESTIGE BRANDS HLDGS INC COM 74112D101 1878 305362 SH Defined 31 305362 0 0
 PRG-SCHULTZ INTERNATIONAL IN COM 69357C503 227 84055 SH Sole 8 84055 0 0 PRG-SCHULTZ
 INTERNATIONAL IN COM 69357C503 91 33750 SH Defined 31 33750 0 0 PRICE T ROWE GROUP INC COM
 74144T108 6650 159590 SH Sole 8 159590 0 0 PRICE T ROWE GROUP INC OPT 74144T108 5647 135500 SH
 Call Defined 8 0 135500 0 PRICE T ROWE GROUP INC OPT 74144T108 -10859 -260600 SH Put Defined 8 0
 -260600 0 PRICE T ROWE GROUP INC COM 74144T108 242 5810 SH Sole 9 5810 0 0 PRICE T ROWE GROUP
 INC COM 74144T108 930 22311 SH Defined 32 22311 0 0 PRICELINE COM INC COM 741503403 2242 20103
 SH Sole 8 20103 0 0 PRICELINE COM INC OPT 741503403 30878 276800 SH Call Defined 8 0 276800 0
 PRICELINE COM INC OPT 741503403 -18695 -167600 SH Put Defined 8 0 -167600 0 PRICELINE COM INC
 COM 741503403 145 1300 SH Sole 9 1300 0 0 PRICELINE COM INC COM 741503403 7708 69098 SH Defined 31
 69098 0 0 PRICELINE COM INC COM 741503403 245 2200 SH Defined 32 2200 0 0 PRICESMART INC COM
 741511109 25 1520 SH Sole 8 1520 0 0 PRICESMART INC COM 741511109 448 26765 SH Defined 31 26765 0 0
 PRIDE INTL INC DEL COM 74153Q102 6631 264590 SH Sole 8 264590 0 0 PRIDE INTL INC DEL OPT
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 SH Sole 8 62 0 0 PRIMUS GUARANTY LTD COM G72457107 9 3900 SH Sole 8 3900 0 0 PRINCETON REVIEW
 INC COM 742352107 1 110 SH Sole 8 110 0 0 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 3681
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 FINANCIAL GROUP IN COM 74251V102 1368 72620 SH Defined 31 72620 0 0 PRINCIPAL FINANCIAL
 GROUP IN COM 74251V102 565 29996 SH Defined 32 29996 0 0 PRIVATEBANCORP INC COM 742962103 819
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 742718109 8799 172200 SH Sole 1 172200 0 0 PROCTER & GAMBLE CO COM 742718109 92285 1805959 SH
 Sole 8 1805959 0 0 PROCTER & GAMBLE CO OPT 742718109 64611 1264400 SH Call Defined 8 0 1264400 0
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 GAMBLE CO COM 742718109 15044 294400 SH Sole 9 294400 0 0 PROCTER & GAMBLE CO OPT 742718109
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 GAMBLE CO COM 742718109 10026 196194 SH Defined 32 196194 0 0 PROCTER & GAMBLE CO COM
 742718109 6643 130000 SH Sole 34 130000 0 0 PROGENICS PHARMACEUTICALS IN COM 743187106 62
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 ENERGY INC COM 743263105 5790 153034 SH Sole 8 153034 0 0 PROGRESS ENERGY INC OPT 743263105
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445278 0 0 PROGRESSIVE CORP OHIO OPT 743315103 1285 85000 SH Call Defined 8 0 85000 0
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 SH Sole 8 144 0 0 PROS HOLDINGS INC COM 74346Y103 429 52800 SH Defined 31 52800 0 0 PROSHARES TR
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 74347R305 -261 -9100 SH Put Defined 8 0 -9100 0 PROSHARES TR OPT 74347R321 607 49900 SH Call Defined 8
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 Call Defined 8 0 500 0 PROSHARES TR OPT 74347R### -## -##### SH Put Defined 8 0 -1200 0 PROSHARES TR
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 Defined 8 0 -47100 0 PROSHARES TR OPT 74347R628 14406 344700 SH Call Defined 8 0 344700 0
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 74347R669 16 800 SH Call Defined 8 0 800 0 PROSHARES TR OPT 74347R### -## -##### SH Put Defined 8 0
 -1700 0 PROSHARES TR OPT 74347R677 608 170700 SH Call Defined 8 0 170700 0 PROSHARES TR OPT
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 Defined 8 0 2100 0 PROSHARES TR OPT 74347R### -## -##### SH Put Defined 8 0 -2000 0 PROSHARES TR
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 0 PROSHARES TR UNIT 74347R297 483 9490 SH Sole 8 9490 0 0 PROSHARES TR UNIT 74347R305 411 14334
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PULTE HOMES INC OPT 745867101 -1441 -163200 SH Put Defined 8 0 -163200 0 PULTE HOMES INC COM 745867101 559 63298 SH Sole 9 63298 0 0 PUTMAN HIGH INCOME SEC FUND UNIT 746779107 1 188 SH Sole 8 188 0 0 PUTNAM MANAGED MUN INCOM TR UNIT 746823103 1 205 SH Sole 8 205 0 0 PUTNAM MASTER INTER INCOME T COM 746909100 1 199 SH Sole 8 199 0 0 PZENA INVESTMENT MGMT INC COM 74731Q103 0 58 SH Sole 8 58 0 0 QAD INC COM 74727D108 0 96 SH Sole 8 96 0 0 QC HLDGS INC COM 74729T101 0 26 SH Sole 8 26 0 0 QIAGEN N V COM N72482107 17 941 SH Sole 8 941 0 0 QIAGEN N V BOND N72482107 4410 237250 PRN Sole 9 237250 0 0 QIAGEN N V COM N72482107 558 30000 SH Sole 9 30000 0 0 QLOGIC CORP COM 747277101 5393 425304 SH Sole 8 425304 0 0 QLOGIC CORP OPT 747277101 567 44700 SH Call Defined 8 0 44700 0 QLOGIC CORP OPT 747277101 -2760 -217700 SH Put Defined 8 0 -217700 0 QLOGIC CORP COM 747277101 114 8956 SH Sole 9 8956 0 0 QLOGIC CORP COM 747277101 126 9903 SH Defined 32 9903 0 0 QLT INC COM 746927102 7 3472 SH Sole 8 3472 0 0 QLT INC OPT 746927102 -4 -1900 SH Put Defined 8 0 -1900 0 QLT INC COM 746927102 6 2932 SH Defined 31 2932 0 0 QUAKER CHEM CORP COM 747316107 9 654 SH Sole 8 654 0 0 QUAKER CHEM CORP COM 747316107 1249 94000 SH Defined 31 94000 0 0 QUALCOMM INC COM 747525103 61864 1368673 SH Sole 8 1368673 0 0 QUALCOMM INC OPT 747525103 73469 1625400 SH Call Defined 8 0 1625400 0 QUALCOMM INC OPT 747525103 -77355 -1711400 SH Put Defined 8 0 -1711400 0 QUALCOMM INC COM 747525103 1136 25125 SH Sole 9 25125 0 0 QUALCOMM INC COM 747525103 6330 140050 SH Defined 32 140050 0 0 QUALITY SYS INC COM 747582104 261 4574 SH Sole 8 4574 0 0 QUALITY SYS INC OPT 747582104 2034 35700 SH Call Defined 8 0 35700 0 QUALITY SYS INC OPT 747582104 -2329 -40900 SH Put Defined 8 0 -40900 0 QUANEX BUILDING PRODUCTS COR COM 747619104 42 3726 SH Sole 8 3726 0 0 QUANEX BUILDING PRODUCTS COR COM 747619104 249 22200 SH Sole 9 22200 0 0 QUANTA SVCS INC COM 74762E102 2495 107860 SH Sole 8 107860 0 0 QUANTA SVCS INC OPT 74762E102 2552 110300 SH Call Defined 8 0 110300 0 QUANTA SVCS INC OPT 74762E102 -1022 -44200 SH Put Defined 8 0 -44200 0 QUANTA SVCS INC COM 74762E102 1157 50000 SH Sole 9 50000 0 0 QUANTA SVCS INC COM 74762E102 18 765 SH Defined 32 765 0 0 QUANTUM CORP COM 747906204 16 18830 SH Sole 8 18830 0 0 QUANTUM CORP COM 747906204 473 569350 SH Defined 31 569350 0 0 QUANTUM FUEL SYS TECH WORLDW COM 74765E109 1 1900 SH Sole 8 1900 0 0 QUANTUM FUEL SYS TECH WORLDW COM 74765E109 153 198128 SH Sole 9 198128 0 0 QUANTUM FUEL SYS TECH WORLDW COM 74765E109 90 116128 SH Defined 31 116128 0 0 QUEST DIAGNOSTICS INC COM 74834L100 5891 104395 SH Sole 8 104395 0 0 QUEST DIAGNOSTICS INC OPT 74834L100 1304 23100 SH Call Defined 8 0 23100 0 QUEST DIAGNOSTICS INC OPT 74834L100 -1754 -31100 SH Put Defined 8 0 -31100 0 QUEST DIAGNOSTICS INC COM 74834L100 349 6191 SH Sole 9 6191 0 0 QUEST DIAGNOSTICS INC COM 74834L100 771 13660 SH Defined 32 13660 0 0 QUEST SOFTWARE INC COM 74834T103 6 428 SH Sole 8 428 0 0 QUEST SOFTWARE INC OPT 74834T103 440 31500 SH Call Defined 8 0 31500 0 QUEST SOFTWARE INC OPT 74834T103 -160 -11500 SH Put Defined 8 0 -11500 0 QUEST SOFTWARE INC COM 74834T103 1991 142809 SH Sole 9 142809 0 0 QUEST SOFTWARE INC COM 74834T103 14 981 SH Defined 31 981 0 0 QUESTAR CORP COM 748356102 3006 96777 SH Sole 8 96777 0 0 QUESTAR CORP OPT 748356102 463 14900 SH Call Defined 8 0 14900 0 QUESTAR CORP OPT 748356102 -602 -19400 SH Put Defined 8 0 -19400 0 QUESTAR CORP COM 748356102 384 12372 SH Sole 9 12372 0 0 QUESTAR CORP COM 748356102 30526 982800 SH Defined 31 982800 0 0 QUESTAR CORP COM 748356102 186 5989 SH Defined 32 5989 0 0 QUESTCOR PHARMACEUTICALS INC COM 74835Y101 43 8596 SH Sole 8 8596 0 0 QUESTCOR PHARMACEUTICALS INC OPT 74835Y101 28 5500 SH Call Defined 8 0 5500 0 QUESTCOR PHARMACEUTICALS INC OPT 74835Y#### -## -##### SH Put Defined 8 0 -4700 0 QUESTCOR PHARMACEUTICALS INC COM 74835Y101 8 1540 SH Defined 31 1540 0 0 QUICKSILVER RESOURCES INC COM 74837R104 1522 163870 SH Sole 8 163870 0 0 QUICKSILVER RESOURCES INC OPT 74837R104 1738 187000 SH Call Defined 8 0 187000 0 QUICKSILVER RESOURCES INC OPT 74837R104 -853 -91900 SH Put Defined 8 0 -91900 0 QUICKSILVER RESOURCES INC COM 74837R104 39 4200 SH Sole 9 4200 0 0 QUICKSILVER RESOURCES INC COM 74837R104 1669 179608 SH Defined 31 179608 0 0 QUICKSILVER RESOURCES INC COM 74837R104 58 6195 SH Defined 32 6195 0 0 QUIDEL CORP COM 74838J101 290 19941 SH Sole 8 19941 0 0 QUIDEL CORP OPT 74838J101 111 7600 SH Call Defined 8 0 7600 0 QUIDEL CORP OPT 74838J101 -203 -14000 SH Put Defined 8 0 -14000 0 QUIKSILVER INC COM 74838C106 56 30268 SH Sole 8 30268 0 0 QUIKSILVER INC OPT 74838C106 25 13100 SH Call Defined 8 0 13100 0 QUIKSILVER INC OPT 74838C106 -46 -25200 SH Put Defined 8 0 -25200 0 QUIKSILVER

INC COM 74838C106 8 4475 SH Defined 31 4475 0 0 QWEST COMMUNICATIONS INTL IN BOND 749121109
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 Sole 8 806466 0 0 QWEST COMMUNICATIONS INTL IN OPT 749121109 1484 357500 SH Call Defined 8 0
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 INC COM 750086100 48 3484 SH Sole 8 3484 0 0 RADIAN GROUP INC COM 750236101 544 200000 SH Sole 9
 200000 0 0 RADIAN GROUP INC COM 750236101 8 3008 SH Defined 31 3008 0 0 RADIANT SYSTEMS INC
 COM 75025N102 34 4050 SH Sole 8 4050 0 0 RADIANT SYSTEMS INC COM 75025N102 94 11313 SH Defined
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 SH Put Defined 8 0 -196300 0 RADIOSHACK CORP COM 750438103 532 38119 SH Sole 9 38119 0 0
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 INC DEL COM 750917106 3864 249804 SH Defined 31 249804 0 0 RAMBUS INC DEL COM 750917106 85 5517
 SH Defined 32 5517 0 0 RAMCO-GERSHENSON PPTYS TR COM 751452202 76 7613 SH Sole 9 7613 0 0
 RANDGOLD RES LTD COM 752344309 1055 16433 SH Sole 8 16433 0 0 RANDGOLD RES LTD OPT
 752344309 9928 154700 SH Call Defined 8 0 154700 0 RANDGOLD RES LTD OPT 752344309 -5999 -93500 SH
 Put Defined 8 0 -93500 0 RANDGOLD RES LTD COM 752344309 2836 44200 SH Defined 31 44200 0 0 RANGE
 RES CORP COM 75281A109 3830 92501 SH Sole 8 92501 0 0 RANGE RES CORP OPT 75281A109 6738 162700
 SH Call Defined 8 0 162700 0 RANGE RES CORP OPT 75281A109 -4799 -115900 SH Put Defined 8 0 -115900 0
 RANGE RES CORP COM 75281A109 78 1883 SH Sole 9 1883 0 0 RANGE RES CORP COM 75281A109 248
 5993 SH Defined 32 5993 0 0 RASER TECHNOLOGIES INC COM 754055101 13 4751 SH Sole 8 4751 0 0
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 3 122 SH Sole 8 122 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 156 9063 SH Sole 8 9063 0 0
 RAYMOND JAMES FINANCIAL INC COM 754730109 841 48875 SH Defined 31 48875 0 0 RAYMOND JAMES
 FINANCIAL INC COM 754730109 23 1331 SH Defined 32 1331 0 0 RAYONIER INC COM 754907103 88 2404
 SH Sole 8 2404 0 0 RAYONIER INC OPT 754907103 2152 59200 SH Call Defined 8 0 59200 0 RAYONIER INC
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 Defined 31 367950 0 0 RAYONIER INC COM 754907103 85 2340 SH Defined 32 2340 0 0 RAYTHEON CO COM
 755111507 9489 213579 SH Sole 8 213579 0 0 RAYTHEON CO OPT 755111507 7989 179800 SH Call Defined 8 0
 179800 0 RAYTHEON CO OPT 755111507 -5749 -129400 SH Put Defined 8 0 -129400 0 RAYTHEON CO COM
 755111507 541 12183 SH Sole 9 12183 0 0 RAYTHEON CO COM 755111507 25836 581503 SH Defined 31
 581503 0 0 RAYTHEON CO COM 755111507 1423 32030 SH Defined 32 32030 0 0 RBC BEARINGS INC COM
 75524B104 7 363 SH Sole 8 363 0 0 RBC BEARINGS INC COM 75524B104 1190 58200 SH Defined 31 58200 0 0
 RC2 CORP COM 749388104 9 660 SH Sole 8 660 0 0 RC2 CORP COM 749388104 121 9178 SH Defined 31 9178 0
 0 RCN CORP COM 749361200 2 282 SH Sole 8 282 0 0 RCN CORP COM 749361200 11 1868 SH Defined 31 1868
 0 0 READING INTERNATIONAL INC COM 755408101 148 32617 SH Sole 8 32617 0 0 REALNETWORKS INC
 COM 75605L104 1 365 SH Sole 8 365 0 0 REALNETWORKS INC OPT 75605L104 73 24400 SH Call Defined 8 0
 24400 0 REALNETWORKS INC OPT 75605L### -### -##### SH Put Defined 8 0 -6100 0 REALNETWORKS INC
 COM 75605L104 271 90498 SH Defined 31 90498 0 0 REALTY INCOME CORP COM 756109104 2418 110329

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SH Sole 8 110329 0 0 REALTY INCOME CORP COM 756109104 110 5000 SH Sole 9 5000 0 0 REALTY INCOME CORP COM 756109104 1912 87242 SH Defined 31 87242 0 0 REALTY INCOME CORP COM 756109104 14 657 SH Defined 32 657 0 0 RED HAT INC COM 756577102 675 33531 SH Sole 8 33531 0 0 RED HAT INC OPT 756577102 5202 258400 SH Call Defined 8 0 258400 0 RED HAT INC OPT 756577102 -1632 -81100 SH Put Defined 8 0 -81100 0 RED HAT INC COM 756577102 201 9979 SH Defined 32 9979 0 0 RED LION HOTELS CORP COM 756764106 2 400 SH Sole 8 400 0 0 RED ROBIN GOURMET BURGERS IN COM 75689M101 21 1138 SH Sole 8 1138 0 0 RED ROBIN GOURMET BURGERS IN OPT 75689M101 535 28500 SH Call Defined 8 0 28500 0 RED ROBIN GOURMET BURGERS IN OPT 75689M101 -125 -6700 SH Put Defined 8 0 -6700 0 REDDY ICE HLDGS INC COM 75734R105 49 29600 SH Sole 8 29600 0 0 REDDY ICE HLDGS INC COM 75734R105 42 25178 SH Sole 9 25178 0 0 REDDY ICE HLDGS INC COM 75734R105 110 66700 SH Defined 31 66700 0 0 REDWOOD TR INC COM 758075402 7 458 SH Sole 8 458 0 0 REDWOOD TR INC COM 758075402 4915 333000 SH Defined 31 333000 0 0 REDWOOD TR INC COM 758075402 18 1231 SH Defined 32 1231 0 0 REED ELSEVIER N V COM 758204200 2260 102600 SH Defined 31 102600 0 0 REED ELSEVIER P L C COM 758205207 1744 58500 SH Defined 31 58500 0 0 REGAL BELOIT CORP COM 758750103 45 1126 SH Sole 8 1126 0 0 REGAL BELOIT CORP COM 758750103 10 245 SH Defined 32 245 0 0 REGAL ENTMT GROUP COM 758766109 517 38929 SH Sole 8 38929 0 0 REGAL ENTMT GROUP OPT 758766109 -1869 -140700 SH Put Defined 8 0 -140700 0 REGAL ENTMT GROUP COM 758766109 298 22400 SH Defined 31 22400 0 0 REGAL ENTMT GROUP COM 758766109 64 4805 SH Defined 32 4805 0 0 REGENCY CTRS CORP COM 758849103 73 2103 SH Sole 8 2103 0 0 REGENCY CTRS CORP COM 758849103 287 8226 SH Sole 9 8226 0 0 REGENERON PHARMACEUTICALS COM 75886F107 95 5328 SH Sole 8 5328 0 0 REGENERON PHARMACEUTICALS OPT 75886F107 1047 58400 SH Call Defined 8 0 58400 0 REGENERON PHARMACEUTICALS OPT 75886F107 -498 -27800 SH Put Defined 8 0 -27800 0 REGENERON PHARMACEUTICALS COM 75886F107 2 106 SH Defined 31 106 0 0 REGIONAL BK HOLDERS TR OPT 75902E100 1441 21700 SH Call Defined 8 0 21700 0 REGIONAL BK HOLDERS TR OPT 75902E100 -1771 -26700 SH Put Defined 8 0 -26700 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 3759 930383 SH Sole 8 930383 0 0 REGIONS FINANCIAL CORP NEW OPT 7591EP100 1246 308400 SH Call Defined 8 0 308400 0 REGIONS FINANCIAL CORP NEW OPT 7591EP100 -2180 -539800 SH Put Defined 8 0 -539800 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 239 59185 SH Sole 9 59185 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 207 51338 SH Defined 32 51338 0 0 REGIS CORP MINN COM 758932107 10 582 SH Sole 8 582 0 0 REHABCARE GROUP INC COM 759148109 58 2412 SH Sole 8 2412 0 0 REHABCARE GROUP INC COM 759148109 653 27274 SH Defined 31 27274 0 0 REINSURANCE GROUP AMER INC COM 759351604 65 1857 SH Sole 8 1857 0 0 REINSURANCE GROUP AMER INC COM 759351604 49 1396 SH Defined 32 1396 0 0 RELIANCE STEEL & ALUMINUM CO COM 759509102 715 18614 SH Sole 8 18614 0 0 RELIANCE STEEL & ALUMINUM CO OPT 759509102 480 12500 SH Call Defined 8 0 12500 0 RELIANCE STEEL & ALUMINUM CO OPT 759509102 -1247 -32500 SH Put Defined 8 0 -32500 0 RELIANCE STEEL & ALUMINUM CO COM 759509102 37 974 SH Sole 9 974 0 0 RELIANCE STEEL & ALUMINUM CO COM 759509102 28 723 SH Defined 32 723 0 0 RENAISSANCE LEARNING INC COM 75968L105 0 48 SH Sole 8 48 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 84 1796 SH Sole 8 1796 0 0 RENASANT CORP COM 75970E107 5 300 SH Sole 8 300 0 0 RENESOLA LTD COM 75971T103 582 103376 SH Sole 8 103376 0 0 RENESOLA LTD OPT 75971T103 131 23200 SH Call Defined 8 0 23200 0 RENESOLA LTD OPT 75971T103 -123 -21900 SH Put Defined 8 0 -21900 0 RENT A CTR INC NEW COM 76009N100 0 11 SH Sole 8 11 0 0 RENT A CTR INC NEW OPT 76009N100 1183 66300 SH Call Defined 8 0 66300 0 RENT A CTR INC NEW OPT 76009N### -## -##### SH Put Defined 8 0 -4900 0 RENT A CTR INC NEW COM 76009N100 559 31363 SH Sole 9 31363 0 0 RENT A CTR INC NEW COM 76009N100 15 853 SH Defined 32 853 0 0 RENTECH INC COM 760112102 171 300318 SH Sole 8 300318 0 0 RENTRAK CORP COM 760174102 3 169 SH Sole 8 169 0 0 REPLIGEN CORP COM 759916109 4 729 SH Sole 8 729 0 0 REPROS THERAPEUTICS INC COM 76028H100 2 263 SH Sole 8 263 0 0 REPROS THERAPEUTICS INC OPT 76028H100 64 8900 SH Call Defined 8 0 8900 0 REPROS THERAPEUTICS INC OPT 76028H100 -145 -20200 SH Put Defined 8 0 -20200 0 REPROS THERAPEUTICS INC COM 76028H100 13 1800 SH Defined 31 1800 0 0 REPSOL YPF S A COM 76026T205 4 165 SH Sole 8 165 0 0 REPSOL YPF S A COM 76026T205 6757 302200 SH Defined 31 302200 0 0 REPUBLIC AWYS HLDGS INC COM 760276105 30 4652 SH Sole 8 4652 0 0 REPUBLIC AWYS HLDGS INC COM 760276105 698 106946 SH Defined 31 106946 0 0 REPUBLIC BANCORP KY COM 760281204 0 5 SH Sole 8 5 0

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0 REPUBLIC SVCS INC COM 760759100 4585 187850 SH Sole 8 187850 0 0 REPUBLIC SVCS INC OPT 760759100 596 24400 SH Call Defined 8 0 24400 0 REPUBLIC SVCS INC OPT 760759100 -125 -5125 SH Put Defined 8 0 -5125 0 REPUBLIC SVCS INC COM 760759100 1929 79041 SH Sole 9 79041 0 0 REPUBLIC SVCS INC COM 760759100 397 16272 SH Defined 32 16272 0 0 RES-CARE INC COM 760943100 14 965 SH Sole 8 965 0 0 RES-CARE INC COM 760943100 132 9224 SH Defined 31 9224 0 0 RESEARCH IN MOTION LTD COM 760975102 15354 215988 SH Sole 8 215988 0 0 RESEARCH IN MOTION LTD OPT 760975102 81996 1153400 SH Call Defined 8 0 1153400 0 RESEARCH IN MOTION LTD OPT 760975102 -91805 -1291400 SH Put Defined 8 0 -1291400 0 RESEARCH IN MOTION LTD COM 760975102 1534 21582 SH Sole 9 21582 0 0 RESEARCH IN MOTION LTD COM 760975102 33109 465740 SH Defined 31 465740 0 0 RESMED INC COM 761152107 104 2547 SH Sole 8 2547 0 0 RESMED INC OPT 761152107 436 10700 SH Call Defined 8 0 10700 0 RESMED INC OPT 761152107 -187 -4600 SH Put Defined 8 0 -4600 0 RESMED INC COM 761152107 175 4305 SH Defined 32 4305 0 0 RESOURCE CAP CORP COM 76120W302 337 105300 SH Defined 31 105300 0 0 RESOURCES CONNECTION INC COM 76122Q105 10 594 SH Sole 8 594 0 0 RESOURCES CONNECTION INC OPT 76122Q105 54 3100 SH Call Defined 8 0 3100 0 RESOURCES CONNECTION INC OPT 76122Q### -## -#### SH Put Defined 8 0 -1000 0 RESOURCES CONNECTION INC COM 76122Q105 10 578 SH Defined 32 578 0 0 RETAIL HOLDRS TR OPT 76127U101 49543 639500 SH Call Defined 8 0 639500 0 RETAIL HOLDRS TR OPT 76127U101 -104584 -1350000 SH Put Defined 8 0 -1350000 0 RETAIL HOLDRS TR UNIT 76127U101 152503 1968539 SH Sole 8 1968539 0 0 RETAIL HOLDRS TR UNIT 76127U101 6585 85000 SH Sole 34 85000 0 0 RETAIL VENTURES INC COM 76128Y102 14 6200 SH Sole 8 6200 0 0 RETAIL VENTURES INC COM 76128Y102 585 268300 SH Defined 31 268300 0 0 REVLON INC COM 761525609 0 70 SH Sole 8 70 0 0 REWARDS NETWORK INC COM 761557107 6 1670 SH Sole 8 1670 0 0 REX ENERGY CORPORATION COM 761565100 1 140 SH Sole 8 140 0 0 REX STORES CORP COM 761624105 1 136 SH Sole 8 136 0 0 REXAHN PHARMACEUTICALS INC COM 761640101 44 52900 SH Sole 8 52900 0 0 REYNOLDS AMERICAN INC COM 761713106 5818 150645 SH Sole 8 150645 0 0 REYNOLDS AMERICAN INC OPT 761713106 2522 65300 SH Call Defined 8 0 65300 0 REYNOLDS AMERICAN INC OPT 761713106 -4306 -111500 SH Put Defined 8 0 -111500 0 REYNOLDS AMERICAN INC COM 761713106 12865 333128 SH Sole 9 333128 0 0 REYNOLDS AMERICAN INC OPT 761713106 327 8452 SH Call Defined 9 0 8452 0 REYNOLDS AMERICAN INC OPT 761713106 -977 -25317 SH Put Defined 9 0 -25317 0 REYNOLDS AMERICAN INC COM 761713106 7505 194323 SH Defined 31 194323 0 0 REYNOLDS AMERICAN INC COM 761713106 291 7540 SH Defined 32 7540 0 0 REYNOLDS AMERICAN INC COM 761713106 28965 750000 SH Sole 59 750000 0 0 RF MICRODEVICES INC BOND 749941100 99 26214 PRN Sole 8 26214 0 0 RF MICRODEVICES INC COM 749941100 30 7881 SH Sole 8 7881 0 0 RF MICRODEVICES INC OPT 749941100 481 127700 SH Call Defined 8 0 127700 0 RF MICRODEVICES INC OPT 749941100 -121 -32200 SH Put Defined 8 0 -32200 0 RF MICRODEVICES INC COM 749941100 3260 867017 SH Defined 31 867017 0 0 RHI ENTMT INC DEL COM 74957T104 245 76900 SH Sole 8 76900 0 0 RICKS CABARET INTL INC COM 765641303 239 39256 SH Sole 8 39256 0 0 RIGEL PHARMACEUTICALS INC COM 766559603 16 1313 SH Sole 8 1313 0 0 RIGEL PHARMACEUTICALS INC OPT 766559603 2743 226300 SH Call Defined 8 0 226300 0 RIGEL PHARMACEUTICALS INC OPT 766559603 -2367 -195300 SH Put Defined 8 0 -195300 0 RIGHTNOW TECHNOLOGIES INC COM 76657R106 62 5268 SH Sole 8 5268 0 0 RIGHTNOW TECHNOLOGIES INC COM 76657R106 120 10200 SH Defined 31 10200 0 0 RIO TINTO PLC COM 767204100 46886 286116 SH Sole 8 286116 0 0 RIO TINTO PLC OPT 767204100 10865 66300 SH Call Defined 8 0 66300 0 RIO TINTO PLC OPT 767204100 -19680 -120100 SH Put Defined 8 0 -120100 0 RIO TINTO PLC ADR 767204100 41 253 SH Sole 9 253 0 0 RISKMETRICS GROUP INC COM 767735103 8 466 SH Sole 8 466 0 0 RISKMETRICS GROUP INC COM 767735103 4093 231750 SH Sole 34 231750 0 0 RITCHIE BROS AUCTIONEERS COM 767744105 9 400 SH Sole 9 400 0 0 RITCHIE BROS AUCTIONEERS COM 767744105 1173 50000 SH Sole 34 50000 0 0 RITE AID CORP COM 767754104 85 56213 SH Sole 8 56213 0 0 RITE AID CORP OPT 767754104 52 33800 SH Call Defined 8 0 33800 0 RITE AID CORP OPT 767754104 -104 -69400 SH Put Defined 8 0 -69400 0 RITE AID CORP COM 767754104 786 520560 SH Defined 31 520560 0 0 RIVERBED TECHNOLOGY INC COM 768573107 13 543 SH Sole 8 543 0 0 RIVERBED TECHNOLOGY INC OPT 768573107 1290 55600 SH Call Defined 8 0 55600 0 RIVERBED TECHNOLOGY INC OPT 768573107 -1551 -66900 SH Put Defined 8 0 -66900 0 RIVIERA HLDGS CORP COM 769627100 0 143 SH Sole 8 143 0 0 RIVIERA HLDGS CORP COM 769627100 3 6400 SH Sole 9 6400 0 0 RLI CORP COM 749607107 47 1059 SH Sole 8 1059 0 0 ROBBINS & MYERS INC COM

770196103 38 1981 SH Sole 8 1981 0 0 ROBERT HALF INTL INC COM 770323103 2192 92792 SH Sole 8 92792
0 0 ROBERT HALF INTL INC OPT 770323103 608 25700 SH Call Defined 8 0 25700 0 ROBERT HALF INTL
INC OPT 770323103 -4 -200 SH Put Defined 8 0 -200 0 ROBERT HALF INTL INC COM 770323103 228 9645 SH
Sole 9 9645 0 0 ROBERT HALF INTL INC COM 770323103 330 13987 SH Defined 32 13987 0 0 ROCHESTER
MED CORP COM 771497104 1 73 SH Sole 8 73 0 0 ROCK-TENN CO COM 772739207 162 4255 SH Sole 8 4255
0 0 ROCKVILLE FINL INC COM 774186100 15 1400 SH Sole 8 1400 0 0 ROCKWELL AUTOMATION INC
COM 773903109 2833 88200 SH Sole 8 88200 0 0 ROCKWELL AUTOMATION INC OPT 773903109 1391 43300
SH Call Defined 8 0 43300 0 ROCKWELL AUTOMATION INC OPT 773903109 -1596 -49700 SH Put Defined 8 0
-49700 0 ROCKWELL AUTOMATION INC COM 773903109 177 5503 SH Sole 9 5503 0 0 ROCKWELL
AUTOMATION INC COM 773903109 215 6700 SH Defined 32 6700 0 0 ROCKWELL COLLINS INC COM
774341101 3984 95471 SH Sole 8 95471 0 0 ROCKWELL COLLINS INC OPT 774341101 434 10400 SH Call
Defined 8 0 10400 0 ROCKWELL COLLINS INC OPT 774341101 -237 -5700 SH Put Defined 8 0 -5700 0
ROCKWELL COLLINS INC COM 774341101 517 12378 SH Sole 9 12378 0 0 ROCKWELL COLLINS INC COM
774341101 589 14120 SH Defined 32 14120 0 0 ROCKWELL MEDICAL TECH COM 774374102 1 105 SH Sole 8
105 0 0 ROCKWOOD HLDGS INC COM 774415103 24 1664 SH Sole 8 1664 0 0 ROCKWOOD HLDGS INC
COM 774415103 18 1237 SH Defined 32 1237 0 0 ROFIN SINAR TECHNOLOGIES INC COM 775043102 262
13097 SH Sole 8 13097 0 0 ROFIN SINAR TECHNOLOGIES INC OPT 775043102 -600 -30000 SH Put Defined 8 0
-30000 0 ROFIN SINAR TECHNOLOGIES INC COM 775043102 59 2934 SH Defined 31 2934 0 0 ROGERS
COMMUNICATIONS INC COM 775109200 5 200 SH Sole 8 200 0 0 ROGERS COMMUNICATIONS INC COM
775109200 224 8700 SH Sole 9 8700 0 0 ROGERS COMMUNICATIONS INC COM 775109200 21 800 SH Defined
31 800 0 0 ROGERS CORP COM 775133101 67 3334 SH Sole 8 3334 0 0 ROGERS CORP COM 775133101 117
5800 SH Defined 31 5800 0 0 ROLLINS INC COM 775711104 25 1462 SH Sole 8 1462 0 0 ROMA FINANCIAL
CORP COM 77581P109 0 26 SH Sole 8 26 0 0 ROMA FINANCIAL CORP COM 77581P109 6 463 SH Defined 31
463 0 0 ROPER INDS INC NEW BOND 776696106 13 286 PRN Sole 8 286 0 0 ROPER INDS INC NEW COM
776696106 98 2171 SH Sole 8 2171 0 0 ROPER INDS INC NEW COM 776696106 671 14809 SH Defined 31 14809
0 0 ROPER INDS INC NEW COM 776696106 186 4103 SH Defined 32 4103 0 0 ROSETTA RESOURCES INC
COM 777779307 53 6039 SH Sole 8 6039 0 0 ROSETTA RESOURCES INC OPT 777779307 21 2300 SH Call
Defined 8 0 2300 0 ROSETTA RESOURCES INC OPT 777779307 -1 -200 SH Put Defined 8 0 -200 0 ROSETTA
RESOURCES INC COM 777779307 907 103512 SH Defined 31 103512 0 0 ROSETTA STONE INC COM
777780107 1 48 SH Sole 8 48 0 0 ROSS STORES INC COM 778296103 6710 173823 SH Sole 8 173823 0 0 ROSS
STORES INC OPT 778296103 11117 288000 SH Call Defined 8 0 288000 0 ROSS STORES INC OPT 778296103
-45216 -1171400 SH Put Defined 8 0 -1171400 0 ROSS STORES INC COM 778296103 390 10100 SH Sole 9 10100
0 0 ROSS STORES INC COM 778296103 236 6105 SH Defined 31 6105 0 0 ROSS STORES INC COM 778296103
37 960 SH Defined 32 960 0 0 ROSTELECOM OPEN JT STK LNG D ADR 778529107 44 1390 SH Sole 9 1390 0 0
ROSTELECOM OPEN JT STK LNG D COM 778529107 19 600 SH Defined 31 600 0 0 ROWAN COS INC COM
779382100 1651 85441 SH Sole 8 85441 0 0 ROWAN COS INC OPT 779382100 2108 109100 SH Call Defined 8 0
109100 0 ROWAN COS INC OPT 779382100 -940 -48700 SH Put Defined 8 0 -48700 0 ROWAN COS INC COM
779382100 312 16132 SH Sole 9 16132 0 0 ROWAN COS INC COM 779382100 2272 117624 SH Defined 31
117624 0 0 ROWAN COS INC COM 779382100 111 5731 SH Defined 32 5731 0 0 ROYAL BK CDA MONTREAL
QUE COM 780087102 4 89 SH Sole 8 89 0 0 ROYAL BK CDA MONTREAL QUE OPT 780087102 5074 124200
SH Call Defined 8 0 124200 0 ROYAL BK CDA MONTREAL QUE OPT 780087102 -1584 -38800 SH Put Defined
8 0 -38800 0 ROYAL BK CDA MONTREAL QUE COM 780087102 6197 151706 SH Sole 9 151706 0 0 ROYAL
BK SCOTLAND GROUP PLC COM 780097689 761 59607 SH Defined 31 59607 0 0 ROYAL CARIBBEAN
CRUISES LTD COM V7780T103 106 7859 SH Sole 8 7859 0 0 ROYAL CARIBBEAN CRUISES LTD COM
V7780T103 1124 83000 SH Sole 9 83000 0 0 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 7786
575000 SH Sole 34 575000 0 0 ROYAL DUTCH SHELL PLC ADR 780259206 99 1970 SH Sole 8 1970 0 0
ROYAL DUTCH SHELL PLC COM 780259107 11 226 SH Sole 8 226 0 0 ROYAL DUTCH SHELL PLC ADR
780259206 1606 32000 SH Sole 9 32000 0 0 ROYAL DUTCH SHELL PLC COM 780259107 4875 95861 SH
Defined 31 95861 0 0 ROYAL DUTCH SHELL PLC COM 780259206 21674 431841 SH Defined 31 431841 0 0
ROYAL GOLD INC COM 780287108 7282 174674 SH Sole 8 174674 0 0 ROYAL GOLD INC OPT 780287108
3223 77300 SH Call Defined 8 0 77300 0 ROYAL GOLD INC OPT 780287108 -4185 -100400 SH Put Defined 8 0

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-100400 0 ROYAL GOLD INC COM 780287108 597 14309 SH Defined 31 14309 0 0 ROYAL GOLD INC COM 780287108 23 549 SH Defined 32 549 0 0 RPC INC COM 749660106 135 16122 SH Sole 8 16122 0 0 RPC INC OPT 749660106 86 10200 SH Call Defined 8 0 10200 0 RPC INC OPT 749660106 -115 -13800 SH Put Defined 8 0 -13800 0 RPM INTL INC COM 749685103 165 11721 SH Sole 8 11721 0 0 RPM INTL INC OPT 749685103 45 3200 SH Call Defined 8 0 3200 0 RPM INTL INC OPT 749685103 -47 -3400 SH Put Defined 8 0 -3400 0 RPM INTL INC COM 749685103 442 31512 SH Sole 9 31512 0 0 RPM INTL INC COM 749685103 73 5205 SH Defined 32 5205 0 0 RRI ENERGY INC COM 74971X107 64 12684 SH Sole 8 12684 0 0 RRI ENERGY INC OPT 74971X107 351 69900 SH Call Defined 8 0 69900 0 RRI ENERGY INC OPT 74971X107 -159 -31800 SH Put Defined 8 0 -31800 0 RRI ENERGY INC OPT 74971X107 0 0 SH Put Defined 9 0 0 0 RSC HOLDINGS INC COM 74972L102 8 1149 SH Sole 8 1149 0 0 RSC HOLDINGS INC COM 74972L102 22 3200 SH Defined 31 3200 0 0 RSC HOLDINGS INC COM 74972L102 10 1418 SH Defined 32 1418 0 0 RTI BIOLOGICS INC COM 74975N105 1 146 SH Sole 8 146 0 0 RTI BIOLOGICS INC COM 74975N105 115 26789 SH Defined 31 26789 0 0 RTI INTL METALS INC COM 74973W107 293 16586 SH Sole 8 16586 0 0 RTI INTL METALS INC OPT 74973W107 835 47200 SH Call Defined 8 0 47200 0 RTI INTL METALS INC OPT 74973W107 -204 -11600 SH Put Defined 8 0 -11600 0 RTI INTL METALS INC COM 74973W107 8 471 SH Defined 32 471 0 0 RUBICON MINERALS CORP COM 780911103 388 130800 SH Defined 31 130800 0 0 RUBICON TECHNOLOGY INC COM 78112T107 113 7945 SH Sole 8 7945 0 0 RUBICON TECHNOLOGY INC OPT 78112T107 2 100 SH Call Defined 8 0 100 0 RUBICON TECHNOLOGY INC OPT 78112T### -## -##### SH Put Defined 8 0 -1100 0 RUBY TUESDAY INC COM 781182100 24 3654 SH Sole 8 3654 0 0 RUBY TUESDAY INC OPT 781182100 124 18600 SH Call Defined 8 0 18600 0 RUBY TUESDAY INC OPT 781182100 -22 -3400 SH Put Defined 8 0 -3400 0 RUDDICK CORP COM 781258108 14 579 SH Sole 8 579 0 0 RUDDICK CORP COM 781258108 13 540 SH Defined 32 540 0 0 RUDOLPH TECHNOLOGIES INC COM 781270103 11 1936 SH Sole 8 1936 0 0 RUDOLPH TECHNOLOGIES INC COM 781270103 422 76367 SH Defined 31 76367 0 0 RUSH ENTERPRISES INC COM 781846209 48 4154 SH Sole 8 4154 0 0 RUSS BERRIE & CO COM 782233100 120 30621 SH Sole 8 30621 0 0 RUSS BERRIE & CO COM 782233100 3 800 SH Defined 31 800 0 0 RUTHS HOSPITALITY GROUP INC COM 783332109 2 603 SH Sole 8 603 0 0 RUTHS HOSPITALITY GROUP INC OPT 783332109 20 5400 SH Call Defined 8 0 5400 0 RUTHS HOSPITALITY GROUP INC OPT 783332109 -1 -300 SH Put Defined 8 0 -300 0 RYDER SYS INC COM 783549108 1118 40026 SH Sole 8 40026 0 0 RYDER SYS INC OPT 783549108 612 21900 SH Call Defined 8 0 21900 0 RYDER SYS INC OPT 783549108 -527 -18900 SH Put Defined 8 0 -18900 0 RYDER SYS INC COM 783549108 50 1789 SH Sole 9 1789 0 0 RYDER SYS INC COM 783549108 80 2882 SH Defined 32 2882 0 0 RYDEX ETF TRUST OPT 78355W106 626 20300 SH Call Defined 8 0 20300 0 RYDEX ETF TRUST OPT 78355W106 -6 -200 SH Put Defined 8 0 -200 0 RYDEX ETF TRUST UNIT 78355W106 1 38 SH Sole 8 38 0 0 RYDEX ETF TRUST UNIT 78355W205 1904 26856 SH Sole 8 26856 0 0 RYLAND GROUP INC COM 783764103 53 3175 SH Sole 8 3175 0 0 RYLAND GROUP INC OPT 783764103 721 43000 SH Call Defined 8 0 43000 0 RYLAND GROUP INC OPT 783764103 -425 -25400 SH Put Defined 8 0 -25400 0 S & P 500 GEARED FD INC UNIT 78381R105 0 22 SH Sole 8 22 0 0 S & T BANCORP INC COM 783859101 369 30380 SH Sole 8 30380 0 0 S Y BANCORP INC COM 785060104 238 9836 SH Sole 8 9836 0 0 S1 CORPORATION COM 78463B101 3 404 SH Sole 8 404 0 0 S1 CORPORATION COM 78463B101 333 48101 SH Defined 31 48101 0 0 SABA SOFTWARE INC COM 784932600 1 183 SH Sole 8 183 0 0 SADIA S A ADR 786326108 1831 249400 SH Sole 9 249400 0 0 SADIA S A COM 786326108 268 36450 SH Defined 31 36450 0 0 SAFEGUARD SCIENTIFICS INC COM 786449108 0 346 SH Sole 8 346 0 0 SAFEGUARD SCIENTIFICS INC COM 786449108 204 154272 SH Defined 31 154272 0 0 SAFETY INS GROUP INC COM 78648T100 443 14490 SH Sole 8 14490 0 0 SAFETY INS GROUP INC COM 78648T100 13 429 SH Defined 32 429 0 0 SAFEWAY INC COM 786514208 5088 249763 SH Sole 8 249763 0 0 SAFEWAY INC OPT 786514208 2231 109500 SH Call Defined 8 0 109500 0 SAFEWAY INC OPT 786514208 -900 -44200 SH Put Defined 8 0 -44200 0 SAFEWAY INC COM 786514208 223 10932 SH Sole 9 10932 0 0 SAFEWAY INC COM 786514208 309 15183 SH Defined 32 15183 0 0 SAFEWAY INC COM 786514208 4583 225000 SH Sole 34 225000 0 0 SAIA INC COM 78709Y105 5 300 SH Sole 8 300 0 0 SAIA INC COM 78709Y105 297 16500 SH Sole 9 16500 0 0 SAIC INC COM 78390X101 402 21654 SH Sole 8 21654 0 0 SAIC INC OPT 78390X101 689 37100 SH Call Defined 8 0 37100 0 SAIC INC OPT 78390X101 -157 -8500 SH Put Defined 8 0 -8500 0 SAIC INC COM 78390X101 256 13800 SH Sole 9 13800 0 0 SAIC INC COM 78390X101 15105 814284 SH Defined 31 814284 0 0 SAIC INC COM 78390X101 177 9519 SH Defined 32 9519 0 0 SAKS INC

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COM 79377W108 108 24249 SH Sole 8 24249 0 0 SAKS INC OPT 79377W108 237 53400 SH Call Defined 8 0
53400 0 SAKS INC OPT 79377W108 -124 -28200 SH Put Defined 8 0 -28200 0 SAKS INC COM 79377W108 910
205436 SH Defined 31 205436 0 0 SAKS INC COM 79377W108 12 2767 SH Defined 32 2767 0 0 SALESFORCE
COM INC COM 79466L302 9337 244611 SH Sole 8 244611 0 0 SALESFORCE COM INC OPT 79466L302 7917
207400 SH Call Defined 8 0 207400 0 SALESFORCE COM INC OPT 79466L302 -18012 -471900 SH Put Defined 8
0 -471900 0 SALESFORCE COM INC COM 79466L302 93 2447 SH Sole 9 2447 0 0 SALESFORCE COM INC
COM 79466L302 342 8962 SH Defined 32 8962 0 0 SALIX PHARMACEUTICALS INC COM 795435106 118
11972 SH Sole 8 11972 0 0 SALIX PHARMACEUTICALS INC OPT 795435106 297 30000 SH Call Defined 8 0
30000 0 SALIX PHARMACEUTICALS INC OPT 795435106 -108 -11000 SH Put Defined 8 0 -11000 0 SALLY
BEAUTY HLDGS INC COM 79546E104 1177 185013 SH Sole 8 185013 0 0 SAN JUAN BASIN RTY TR COM
798241105 2 146 SH Sole 8 146 0 0 SAN JUAN BASIN RTY TR COM 798241105 329 22887 SH Defined 31 22887
0 0 SANDERSON FARMS INC COM 800013104 35 781 SH Sole 8 781 0 0 SANDERSON FARMS INC OPT
800013104 684 15200 SH Call Defined 8 0 15200 0 SANDERSON FARMS INC OPT 800013104 -445 -9900 SH Put
Defined 8 0 -9900 0 SANDISK CORP BOND 80004C101 4919 334638 PRN Sole 8 334638 0 0 SANDISK CORP
COM 80004C101 2591 176230 SH Sole 8 176230 0 0 SANDISK CORP OPT 80004C101 40906 2782700 SH Call
Defined 8 0 2782700 0 SANDISK CORP OPT 80004C101 -22605 -1537800 SH Put Defined 8 0 -1537800 0
SANDISK CORP COM 80004C101 1420 96619 SH Sole 9 96619 0 0 SANDISK CORP COM 80004C101 2280
155075 SH Defined 31 155075 0 0 SANDISK CORP COM 80004C101 210 14283 SH Defined 32 14283 0 0
SANDRIDGE ENERGY INC COM 80007P307 1183 138883 SH Sole 8 138883 0 0 SANDRIDGE ENERGY INC
OPT 80007P307 1285 150800 SH Call Defined 8 0 150800 0 SANDRIDGE ENERGY INC OPT 80007P307 -350
-41100 SH Put Defined 8 0 -41100 0 SANDRIDGE ENERGY INC COM 80007P307 4 450 SH Sole 9 450 0 0
SANDRIDGE ENERGY INC COM 80007P307 13445 1578100 SH Defined 31 1578100 0 0 SANGAMO
BIOSCIENCES INC COM 800677106 21 4150 SH Sole 8 4150 0 0 SANGAMO BIOSCIENCES INC OPT
800677106 96 19400 SH Call Defined 8 0 19400 0 SANGAMO BIOSCIENCES INC OPT 800677106 -48 -9800 SH
Put Defined 8 0 -9800 0 SANMINA SCI CORP COM 800907107 1144 2611487 SH Sole 8 2611487 0 0 SANMINA
SCI CORP COM 800907107 164 374245 SH Defined 31 374245 0 0 SANOFI AVENTIS COM 80105N105 1 20 SH
Sole 8 20 0 0 SANOFI AVENTIS OPT 80105N105 6140 208200 SH Call Defined 8 0 208200 0 SANOFI AVENTIS
OPT 80105N105 -5169 -175300 SH Put Defined 8 0 -175300 0 SANOFI AVENTIS COM 80105N105 14350 486619
SH Defined 31 486619 0 0 SANTANDER BANCORP COM 802809103 2 209 SH Sole 8 209 0 0 SANTARUS INC
COM 802817304 2 884 SH Sole 8 884 0 0 SAP AG COM 803054204 1768 43991 SH Sole 8 43991 0 0 SAP AG
OPT 803054204 2275 56600 SH Call Defined 8 0 56600 0 SAP AG OPT 803054204 -2451 -61000 SH Put Defined 8
0 -61000 0 SAPIENT CORP COM 803062108 37 5957 SH Sole 8 5957 0 0 SAPIENT CORP COM 803062108 387
61604 SH Defined 31 61604 0 0 SAPPI LTD COM 803069202 0 133 SH Sole 8 133 0 0 SAPPI LTD COM
803069202 225 75200 SH Defined 31 75200 0 0 SARA LEE CORP COM 803111103 3709 380044 SH Sole 8
380044 0 0 SARA LEE CORP OPT 803111103 331 33900 SH Call Defined 8 0 33900 0 SARA LEE CORP OPT
803111103 -197 -20200 SH Put Defined 8 0 -20200 0 SARA LEE CORP COM 803111103 75 7657 SH Sole 9 7657 0
0 SARA LEE CORP COM 803111103 7130 730551 SH Defined 31 730551 0 0 SARA LEE CORP COM 803111103
317 32485 SH Defined 32 32485 0 0 SASOL LTD OPT 803866300 1174 33700 SH Call Defined 8 0 33700 0
SASOL LTD OPT 803866300 -564 -16200 SH Put Defined 8 0 -16200 0 SASOL LTD COM 803866300 8204
235600 SH Defined 31 235600 0 0 SATCON TECHNOLOGY CORP COM 803893106 1 330 SH Sole 8 330 0 0
SATYAM COMPUTER SERVICES LTD COM 804098101 385 123840 SH Sole 8 123840 0 0 SATYAM
COMPUTER SERVICES LTD OPT 804098101 67 21400 SH Call Defined 8 0 21400 0 SATYAM COMPUTER
SERVICES LTD OPT 804098101 -220 -70900 SH Put Defined 8 0 -70900 0 SATYAM COMPUTER SERVICES
LTD ADR 804098101 493 158574 SH Sole 9 158574 0 0 SAUER-DANFOSS INC COM 804137107 0 10 SH Sole 8
10 0 0 SAUER-DANFOSS INC COM 804137107 668 109000 SH Defined 31 109000 0 0 SAUER-DANFOSS INC
COM 804137107 13 2139 SH Defined 32 2139 0 0 SAUL CTRS INC COM 804395101 139 4713 SH Sole 9 4713 0 0
SAVIENT PHARMACEUTICALS INC COM 80517Q100 3690 266835 SH Sole 8 266835 0 0 SAVIENT
PHARMACEUTICALS INC OPT 80517Q100 7106 513800 SH Call Defined 8 0 513800 0 SAVIENT
PHARMACEUTICALS INC OPT 80517Q100 -3122 -225800 SH Put Defined 8 0 -225800 0 SAVIENT
PHARMACEUTICALS INC OPT 80517Q100 384 27753 SH Call Defined 9 0 27753 0 SAVVIS INC COM
805423308 12 1080 SH Sole 8 1080 0 0 SAVVIS INC COM 805423308 390 34031 SH Defined 31 34031 0 0 SBA

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COMMUNICATIONS CORP BOND 78388J106 4 179 PRN Sole 8 179 0 0 SBA COMMUNICATIONS CORP
BOND 78388J106 1034 42137 PRN Sole 8 42137 0 0 SBA COMMUNICATIONS CORP BOND 78388J106 2011
81962 PRN Sole 8 81962 0 0 SBA COMMUNICATIONS CORP COM 78388J106 11826 481927 SH Sole 8 481927
0 0 SBA COMMUNICATIONS CORP OPT 78388J106 405 16500 SH Call Defined 8 0 16500 0 SBA
COMMUNICATIONS CORP OPT 78388J106 -4213 -171700 SH Put Defined 8 0 -171700 0 SBA
COMMUNICATIONS CORP COM 78388J106 151 6148 SH Defined 32 6148 0 0 SCANA CORP NEW COM
80589M102 2109 64976 SH Sole 8 64976 0 0 SCANA CORP NEW COM 80589M102 126 3889 SH Sole 9 3889 0 0
SCANSOURCE INC COM 806037107 23 939 SH Sole 8 939 0 0 SCANSOURCE INC COM 806037107 256 10430
SH Defined 31 10430 0 0 SCHEIN HENRY INC COM 806407102 106 2217 SH Sole 8 2217 0 0 SCHEIN HENRY
INC OPT 806407102 725 15100 SH Call Defined 8 0 15100 0 SCHEIN HENRY INC OPT 806407102 -565 -11800
SH Put Defined 8 0 -11800 0 SCHEIN HENRY INC COM 806407102 797 16627 SH Sole 9 16627 0 0 SCHEIN
HENRY INC COM 806407102 237 4945 SH Defined 31 4945 0 0 SCHEIN HENRY INC COM 806407102 259 5393
SH Defined 32 5393 0 0 SCHERING PLOUGH CORP COM 806605101 32900 1309705 SH Sole 8 1309705 0 0
SCHERING PLOUGH CORP COM 806605101 5024 200000 SH Sole 8 200000 0 0 SCHERING PLOUGH CORP
OPT 806605101 17883 711900 SH Call Defined 8 0 711900 0 SCHERING PLOUGH CORP OPT 806605101 -3559
-141700 SH Put Defined 8 0 -141700 0 SCHERING PLOUGH CORP COM 806605101 5865 233485 SH Sole 9
233485 0 0 SCHERING PLOUGH CORP COM 806605101 3148 125303 SH Defined 32 125303 0 0 SCHIFF
NUTRITION INTL INC COM 806693107 1 112 SH Sole 8 112 0 0 SCHLUMBERGER LTD COM 806857108
42116 778332 SH Sole 8 778332 0 0 SCHLUMBERGER LTD OPT 806857108 37856 699600 SH Call Defined 8 0
699600 0 SCHLUMBERGER LTD OPT 806857108 -28992 -535800 SH Put Defined 8 0 -535800 0
SCHLUMBERGER LTD COM 806857108 6867 126901 SH Sole 9 126901 0 0 SCHLUMBERGER LTD OPT
806857108 1021 18855 SH Call Defined 9 0 18855 0 SCHLUMBERGER LTD OPT 806857108 -6946 -128375 SH
Put Defined 9 0 -128375 0 SCHLUMBERGER LTD COM 806857108 469 8659 SH Defined 31 8659 0 0
SCHLUMBERGER LTD COM 806857108 3195 59038 SH Defined 32 59038 0 0 SCHNITZER STL INDS COM
806882106 238 4506 SH Sole 8 4506 0 0 SCHNITZER STL INDS OPT 806882106 3590 67900 SH Call Defined 8 0
67900 0 SCHNITZER STL INDS OPT 806882106 -4191 -79300 SH Put Defined 8 0 -79300 0 SCHNITZER STL
INDS COM 806882106 44 826 SH Sole 9 826 0 0 SCHNITZER STL INDS COM 806882106 1286 24324 SH
Defined 31 24324 0 0 SCHNITZER STL INDS COM 806882106 47 890 SH Defined 32 890 0 0 SCHOLASTIC
CORP COM 807066105 11 578 SH Defined 32 578 0 0 SCHOOL SPECIALTY INC COM 807863105 49 2408 SH
Sole 8 2408 0 0 SCHOOL SPECIALTY INC COM 807863105 356 17600 SH Sole 9 17600 0 0 SCHOOL
SPECIALTY INC COM 807863105 3 169 SH Defined 31 169 0 0 SCHULMAN A INC COM 808194104 40 2648
SH Sole 8 2648 0 0 SCHULMAN A INC COM 808194104 627 41465 SH Defined 31 41465 0 0 SCHWAB
CHARLES CORP NEW COM 808513105 10666 608080 SH Sole 8 608080 0 0 SCHWAB CHARLES CORP NEW
OPT 808513105 10016 571000 SH Call Defined 8 0 571000 0 SCHWAB CHARLES CORP NEW OPT 808513105
-16215 -924500 SH Put Defined 8 0 -924500 0 SCHWAB CHARLES CORP NEW COM 808513105 185 10552 SH
Sole 9 10552 0 0 SCHWAB CHARLES CORP NEW COM 808513105 19401 1106108 SH Defined 31 1106108 0 0
SCHWAB CHARLES CORP NEW COM 808513105 1478 84237 SH Defined 32 84237 0 0
SCHWEITZER-MAUDUIT INTL INC COM 808541106 49 1796 SH Sole 8 1796 0 0 SCICLONE
PHARMACEUTICALS INC COM 80862K104 1 270 SH Sole 8 270 0 0 SCIENTIFIC GAMES CORP BOND
80874P109 300 19038 PRN Sole 8 19038 0 0 SCIENTIFIC GAMES CORP COM 80874P109 99 6268 SH Sole 8
6268 0 0 SCIENTIFIC GAMES CORP OPT 80874P109 193 12200 SH Call Defined 8 0 12200 0 SCIENTIFIC
GAMES CORP OPT 80874P109 -341 -21700 SH Put Defined 8 0 -21700 0 SCIENTIFIC GAMES CORP COM
80874P109 907 57562 SH Defined 31 57562 0 0 SCIENTIFIC GAMES CORP COM 80874P109 53 3374 SH
Defined 32 3374 0 0 SCOTTS MIRACLE GRO CO COM 810186106 39 1103 SH Sole 8 1103 0 0 SCOTTS
MIRACLE GRO CO COM 810186106 101 2890 SH Defined 32 2890 0 0 SCRIPPS E W CO OHIO COM
811054402 4 1752 SH Sole 8 1752 0 0 SCRIPPS E W CO OHIO COM 811054402 27 12726 SH Sole 9 12726 0 0
SCRIPPS NETWORKS INTERACT IN COM 811065101 16620 597195 SH Sole 8 597195 0 0 SCRIPPS
NETWORKS INTERACT IN OPT 811065101 -556 -20000 SH Put Defined 8 0 -20000 0 SCRIPPS NETWORKS
INTERACT IN COM 811065101 18 638 SH Sole 9 638 0 0 SEABRIDGE GOLD INC COM 811916105 10 400 SH
Sole 8 400 0 0 SEABRIGHT INSURANCE HLDGS IN COM 811656107 532 52500 SH Defined 31 52500 0 0
SEACHANGE INTL INC COM 811699107 15 1821 SH Sole 8 1821 0 0 SEACHANGE INTL INC OPT 811699107

59 7300 SH Call Defined 8 0 7300 0 SEACOAST BKG CORP FLA COM 811707306 193 79386 SH Sole 8 79386 0
0 SEACOR HOLDINGS INC BOND 811904101 2813 37389 PRN Sole 8 37389 0 0 SEACOR HOLDINGS INC
COM 811904101 64 857 SH Sole 8 857 0 0 SEACOR HOLDINGS INC COM 811904101 339 4500 SH Sole 9 4500
0 0 SEACOR HOLDINGS INC COM 811904101 111 1470 SH Defined 31 1470 0 0 SEACOR HOLDINGS INC
COM 811904101 15 202 SH Defined 32 202 0 0 SEAGATE TECHNOLOGY BOND G7945J104 0 6 PRN Sole 1 6 0
0 SEAGATE TECHNOLOGY COM G7945J104 2637 252142 SH Sole 8 252142 0 0 SEAGATE TECHNOLOGY
COM G7945J104 177 16949 SH Sole 9 16949 0 0 SEALED AIR CORP NEW COM 81211K100 1528 82825 SH
Sole 8 82825 0 0 SEALED AIR CORP NEW OPT 81211K100 801 43400 SH Call Defined 8 0 43400 0 SEALED
AIR CORP NEW OPT 81211K100 -332 -18000 SH Put Defined 8 0 -18000 0 SEALED AIR CORP NEW COM
81211K100 187 10130 SH Sole 9 10130 0 0 SEALED AIR CORP NEW COM 81211K100 120 6484 SH Defined 32
6484 0 0 SEALY CORP COM 812139301 7 3556 SH Sole 8 3556 0 0 SEALY CORP COM 812139301 68 34500 SH
Defined 31 34500 0 0 SEARS HLDGS CORP COM 812350106 1125 16909 SH Sole 8 16909 0 0 SEARS HLDGS
CORP OPT 812350106 74623 1121800 SH Call Defined 8 0 1121800 0 SEARS HLDGS CORP OPT 812350106
-114514 -1721500 SH Put Defined 8 0 -1721500 0 SEARS HLDGS CORP COM 812350106 305 4588 SH Sole 9
4588 0 0 SEARS HLDGS CORP COM 812350106 4633 69641 SH Defined 31 69641 0 0 SEARS HLDGS CORP
COM 812350106 1700 25558 SH Defined 32 25558 0 0 SEATTLE GENETICS INC COM 812578102 40 4135 SH
Sole 8 4135 0 0 SEI INVESTMENTS CO COM 784117103 1135 62889 SH Sole 8 62889 0 0 SEI INVESTMENTS
CO COM 784117103 430 23840 SH Defined 31 23840 0 0 SEI INVESTMENTS CO COM 784117103 147 8160 SH
Defined 32 8160 0 0 SELECT SECTOR SPDR TR COM 81369Y407 32321 1400400 SH Sole 8 1400400 0 0
SELECT SECTOR SPDR TR COM 81369Y605 37843 3166752 SH Sole 8 3166752 0 0 SELECT SECTOR SPDR
TR OPT 81369Y100 3112 120600 SH Call Defined 8 0 120600 0 SELECT SECTOR SPDR TR OPT 81369Y100
-5067 -196400 SH Put Defined 8 0 -196400 0 SELECT SECTOR SPDR TR OPT 81369Y209 1177 44700 SH Call
Defined 8 0 44700 0 SELECT SECTOR SPDR TR OPT 81369Y209 -5130 -195000 SH Put Defined 8 0 -195000 0
SELECT SECTOR SPDR TR OPT 81369Y308 722 31400 SH Call Defined 8 0 31400 0 SELECT SECTOR SPDR
TR OPT 81369Y308 -1209 -52600 SH Put Defined 8 0 -52600 0 SELECT SECTOR SPDR TR OPT 81369Y407
8919 386400 SH Call Defined 8 0 386400 0 SELECT SECTOR SPDR TR OPT 81369Y407 -2111 -91500 SH Put
Defined 8 0 -91500 0 SELECT SECTOR SPDR TR OPT 81369Y506 89984 1872700 SH Call Defined 8 0 1872700 0
SELECT SECTOR SPDR TR OPT 81369Y506 -102293 -2128900 SH Put Defined 8 0 -2128900 0 SELECT
SECTOR SPDR TR OPT 81369Y605 67459 5645100 SH Call Defined 8 0 5645100 0 SELECT SECTOR SPDR TR
OPT 81369Y605 -79423 -6646300 SH Put Defined 8 0 -6646300 0 SELECT SECTOR SPDR TR OPT 81369Y704
25404 1156800 SH Call Defined 8 0 1156800 0 SELECT SECTOR SPDR TR OPT 81369Y704 -11342 -516500 SH
Put Defined 8 0 -516500 0 SELECT SECTOR SPDR TR OPT 81369Y803 1778 97600 SH Call Defined 8 0 97600 0
SELECT SECTOR SPDR TR OPT 81369Y803 -544 -29900 SH Put Defined 8 0 -29900 0 SELECT SECTOR SPDR
TR OPT 81369Y886 53148 1905600 SH Call Defined 8 0 1905600 0 SELECT SECTOR SPDR TR OPT 81369Y886
-33409 -1197900 SH Put Defined 8 0 -1197900 0 SELECT SECTOR SPDR TR UNIT 81369Y100 19230 745331 SH
Sole 8 745331 0 0 SELECT SECTOR SPDR TR UNIT 81369Y209 3135 119165 SH Sole 8 119165 0 0 SELECT
SECTOR SPDR TR UNIT 81369Y506 65 1355 SH Sole 8 1355 0 0 SELECT SECTOR SPDR TR UNIT 81369Y704
57098 2600097 SH Sole 8 2600097 0 0 SELECT SECTOR SPDR TR UNIT 81369Y803 45 2424 SH Sole 8 2424 0 0
SELECT SECTOR SPDR TR UNIT 81369Y886 77445 2776799 SH Sole 8 2776799 0 0 SELECT SECTOR SPDR
TR COM 81369Y605 14670 1227578 SH Sole 9 1227578 0 0 SELECT SECTOR SPDR TR OPT 81369Y605 1258
105269 SH Call Defined 9 0 105269 0 SELECT SECTOR SPDR TR OPT 81369Y605 -4271 -357471 SH Put
Defined 9 0 -357471 0 SELECT SECTOR SPDR TR UNIT 81369Y100 1690 65507 SH Sole 9 65507 0 0 SELECT
SECTOR SPDR TR UNIT 81369Y209 658 25000 SH Sole 9 25000 0 0 SELECT SECTOR SPDR TR UNIT
81369Y308 3175 138115 SH Sole 9 138115 0 0 SELECT SECTOR SPDR TR UNIT 81369Y506 460 9567 SH Sole 9
9567 0 0 SELECT SECTOR SPDR TR UNIT 81369Y704 2148 97834 SH Sole 9 97834 0 0 SELECT SECTOR
SPDR TR UNIT 81369Y803 103 5635 SH Sole 9 5635 0 0 SELECT SECTOR SPDR TR UNIT 81369Y886 4275
153288 SH Sole 9 153288 0 0 SELECT SECTOR SPDR TR COM 81369Y605 3286 275000 SH Sole 34 275000 0 0
SELECT SECTOR SPDR TR UNIT 81369Y308 4023 175000 SH Sole 34 175000 0 0 SELECTIVE INS GROUP
INC COM 816300107 27 2078 SH Sole 8 2078 0 0 SELECTIVE INS GROUP INC COM 816300107 15 1189 SH
Defined 32 1189 0 0 SEMICONDUCTOR HLDRS TR COM 816636203 88015 4103253 SH Sole 8 4103253 0 0
SEMICONDUCTOR HLDRS TR OPT 816636203 18437 859500 SH Call Defined 8 0 859500 0

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SEMICONDUCTOR HLDRS TR OPT 816636203 -56368 -2627900 SH Put Defined 8 0 -2627900 0
SEMICONDUCTOR HLDRS TR COM 816636203 1 68 SH Sole 9 68 0 0 SEMITOOL INC COM 816909105 0 30
SH Sole 8 30 0 0 SEMPRA ENERGY COM 816851109 6492 130808 SH Sole 8 130808 0 0 SEMPRA ENERGY
OPT 816851109 1127 22700 SH Call Defined 8 0 22700 0 SEMPRA ENERGY OPT 816851109 -704 -14200 SH Put
Defined 8 0 -14200 0 SEMPRA ENERGY COM 816851109 1236 24906 SH Sole 9 24906 0 0 SEMPRA ENERGY
COM 816851109 393 7922 SH Defined 32 7922 0 0 SEMTECH CORP COM 816850101 10 609 SH Sole 8 609 0 0
SEMTECH CORP COM 816850101 142 8920 SH Defined 31 8920 0 0 SENIOR HSG PPTYS TR COM 81721M109
177 10840 SH Sole 8 10840 0 0 SENIOR HSG PPTYS TR COM 81721M109 201 12340 SH Sole 9 12340 0 0
SENSIENT TECHNOLOGIES CORP COM 81725T100 36 1591 SH Sole 8 1591 0 0 SENSIENT TECHNOLOGIES
CORP COM 81725T100 43 1926 SH Sole 9 1926 0 0 SEPRACOR INC BOND 817315104 89 5134 PRN Sole 8 5134
0 0 SEPRACOR INC COM 817315104 791 45638 SH Sole 8 45638 0 0 SEPRACOR INC OPT 817315104 590
34000 SH Call Defined 8 0 34000 0 SEPRACOR INC OPT 817315104 -2084 -120200 SH Put Defined 8 0 -120200 0
SEPRACOR INC COM 817315104 6164 355495 SH Defined 31 355495 0 0 SEPRACOR INC COM 817315104 100
5773 SH Defined 32 5773 0 0 SEQUENOM INC COM 817337405 722 184560 SH Sole 8 184560 0 0 SEQUENOM
INC OPT 817337405 782 199800 SH Call Defined 8 0 199800 0 SEQUENOM INC OPT 817337405 -852 -218100
SH Put Defined 8 0 -218100 0 SERVICE CORP INTL COM 817565104 40 7354 SH Sole 8 7354 0 0 SERVICE
CORP INTL COM 817565104 133 24328 SH Defined 31 24328 0 0 SERVICE CORP INTL COM 817565104 27
5010 SH Defined 32 5010 0 0 SHANDA INTERACTIVE ENTMT LTD BOND 81941Q203 7477 142857 PRN Sole
8 142857 0 0 SHANDA INTERACTIVE ENTMT LTD OPT 81941Q203 7428 141900 SH Call Defined 8 0 141900 0
SHANDA INTERACTIVE ENTMT LTD OPT 81941Q203 -16419 -313700 SH Put Defined 8 0 -313700 0 SHAW
COMMUNICATIONS INC COM 82028K200 4 260 SH Sole 8 260 0 0 SHAW COMMUNICATIONS INC COM
82028K200 232 13800 SH Sole 9 13800 0 0 SHAW COMMUNICATIONS INC COM 82028K200 6580 390300 SH
Defined 31 390300 0 0 SHAW GROUP INC COM 820280105 2342 85464 SH Sole 8 85464 0 0 SHAW GROUP
INC OPT 820280105 9706 354100 SH Call Defined 8 0 354100 0 SHAW GROUP INC OPT 820280105 -7674
-280000 SH Put Defined 8 0 -280000 0 SHAW GROUP INC COM 820280105 503 18368 SH Sole 9 18368 0 0
SHAW GROUP INC COM 820280105 111 4045 SH Defined 32 4045 0 0 SHENANDOAH
TELECOMMUNICATION COM 82312B106 12 581 SH Sole 8 581 0 0 SHENGDA TECH INC COM 823213103 9
2400 SH Sole 8 2400 0 0 SHENGDA TECH INC COM 823213103 22 5966 SH Defined 31 5966 0 0 SHERWIN
WILLIAMS CO COM 824348106 3180 59160 SH Sole 8 59160 0 0 SHERWIN WILLIAMS CO OPT 824348106
7171 133400 SH Call Defined 8 0 133400 0 SHERWIN WILLIAMS CO OPT 824348106 -6235 -116000 SH Put
Defined 8 0 -116000 0 SHERWIN WILLIAMS CO COM 824348106 1254 23336 SH Sole 9 23336 0 0 SHERWIN
WILLIAMS CO COM 824348106 1559 29000 SH Defined 31 29000 0 0 SHERWIN WILLIAMS CO COM
824348106 452 8407 SH Defined 32 8407 0 0 SHINHAN FINANCIAL GROUP CO L COM 824596100 1627 32002
SH Defined 31 32002 0 0 SHIP FINANCE INTERNATIONAL L COM G81075106 7 601 SH Sole 8 601 0 0 SHIP
FINANCE INTERNATIONAL L COM G81075106 24 2161 SH Sole 9 2161 0 0 SHIRE PLC COM 82481R106
16920 407907 SH Sole 8 407907 0 0 SHIRE PLC OPT 82481R106 2954 71200 SH Call Defined 8 0 71200 0 SHIRE
PLC OPT 82481R106 -11635 -280500 SH Put Defined 8 0 -280500 0 SHIRE PLC COM 82481R106 541 13041 SH
Defined 31 13041 0 0 SHORETEL INC COM 825211105 3 337 SH Sole 8 337 0 0 SHUFFLE MASTER INC COM
825549108 19 2950 SH Sole 8 2950 0 0 SHUFFLE MASTER INC OPT 825549108 182 27400 SH Call Defined 8 0
27400 0 SHUFFLE MASTER INC OPT 825549108 -15 -2400 SH Put Defined 8 0 -2400 0 SHUFFLE MASTER INC
COM 825549108 356 53892 SH Defined 31 53892 0 0 SHUTTERFLY INC COM 82568P304 0 22 SH Sole 8 22 0 0
SHUTTERFLY INC COM 82568P304 141 10109 SH Defined 31 10109 0 0 SIEMENS A G COM 826197501 1 12
SH Sole 8 12 0 0 SIEMENS A G OPT 826197501 1972 28500 SH Call Defined 8 0 28500 0 SIEMENS A G OPT
826197501 -1729 -25000 SH Put Defined 8 0 -25000 0 SIEMENS A G ADR 826197501 1014 14649 SH Sole 9
14649 0 0 SIEMENS A G COM 826197501 131 1900 SH Defined 31 1900 0 0 SIERRA WIRELESS INC COM
826516106 94 16380 SH Defined 31 16380 0 0 SIGA TECHNOLOGIES INC COM 826917106 2 199 SH Sole 8 199
0 0 SIGA TECHNOLOGIES INC COM 826917106 4 491 SH Defined 31 491 0 0 SIGMA ALDRICH CORP COM
826552101 3252 65622 SH Sole 8 65622 0 0 SIGMA ALDRICH CORP OPT 826552101 1378 27800 SH Call
Defined 8 0 27800 0 SIGMA ALDRICH CORP OPT 826552101 -416 -8400 SH Put Defined 8 0 -8400 0 SIGMA
ALDRICH CORP COM 826552101 626 12624 SH Sole 9 12624 0 0 SIGMA ALDRICH CORP COM 826552101
523 10560 SH Defined 32 10560 0 0 SIGMA DESIGNS INC COM 826565103 472 29415 SH Sole 8 29415 0 0

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SIGMA DESIGNS INC OPT 826565103 1457 90800 SH Call Defined 8 0 90800 0 SIGMA DESIGNS INC OPT 826565103 -1735 -108200 SH Put Defined 8 0 -108200 0 SIGNATURE BK NEW YORK N Y COM 82669G104 989 36263 SH Sole 8 36263 0 0 SIGNATURE BK NEW YORK N Y COM 82669G104 54 1984 SH Defined 31 1984 0 0 SIGNET JEWELERS LIMITED COM G81276100 47 2272 SH Sole 8 2272 0 0 SIGNET JEWELERS LIMITED COM G81276100 450 21606 SH Sole 9 21606 0 0 SILGAN HOLDINGS INC COM 827048109 6 121 SH Sole 8 121 0 0 SILGAN HOLDINGS INC COM 827048109 1961 40000 SH Sole 9 40000 0 0 SILGAN HOLDINGS INC COM 827048109 1915 39065 SH Defined 31 39065 0 0 SILGAN HOLDINGS INC COM 827048109 12 254 SH Defined 32 254 0 0 SILICON GRAPHICS INTL CORP COM 82706L108 72 15788 SH Sole 8 15788 0 0 SILICON GRAPHICS INTL CORP OPT 82706L108 138 30200 SH Call Defined 8 0 30200 0 SILICON GRAPHICS INTL CORP OPT 82706L108 -67 -14900 SH Put Defined 8 0 -14900 0 SILICON GRAPHICS INTL CORP COM 82706L108 7 1531 SH Defined 31 1531 0 0 SILICON IMAGE INC COM 82705T102 4 1953 SH Sole 8 1953 0 0 SILICON IMAGE INC OPT 82705T102 2 600 SH Call Defined 8 0 600 0 SILICON IMAGE INC COM 82705T102 55 23835 SH Defined 31 23835 0 0 SILICON LABORATORIES INC COM 826919102 1318 34707 SH Sole 8 34707 0 0 SILICON LABORATORIES INC OPT 826919102 3764 99100 SH Call Defined 8 0 99100 0 SILICON LABORATORIES INC OPT 826919102 -6741 -177500 SH Put Defined 8 0 -177500 0 SILICON LABORATORIES INC COM 826919102 90 2360 SH Defined 32 2360 0 0 SILICON MOTION TECHNOLOGY CO OPT 82706C108 10 2600 SH Call Defined 8 0 2600 0 SILICON MOTION TECHNOLOGY CO OPT 82706C#### -## -##### SH Put Defined 8 0 -6000 0 SILICONWARE PRECISION INDS L COM 827084864 1262 204163 SH Defined 31 204163 0 0 SILVER STD RES INC COM 82823L106 6 300 SH Sole 8 300 0 0 SILVER STD RES INC OPT 82823L106 2777 148100 SH Call Defined 8 0 148100 0 SILVER STD RES INC OPT 82823L106 -2062 -110000 SH Put Defined 8 0 -110000 0 SILVER STD RES INC COM 82823L106 2269 121034 SH Defined 31 121034 0 0 SILVER WHEATON CORP COM 828336107 335 40662 SH Sole 8 40662 0 0 SILVER WHEATON CORP OPT 828336107 417 50600 SH Call Defined 8 0 50600 0 SILVER WHEATON CORP OPT 828336107 -234 -28400 SH Put Defined 8 0 -28400 0 SILVER WHEATON CORP COM 828336107 8 1000 SH Sole 9 1000 0 0 SILVER WHEATON CORP COM 828336107 7520 912613 SH Defined 31 912613 0 0 SILVERCORP METALS INC COM 82835P103 682 194400 SH Defined 31 194400 0 0 SIMMONS 1ST NATL CORP COM 828730200 15 580 SH Sole 8 580 0 0 SIMON PPTY GROUP INC NEW COM 828806109 10578 205681 SH Sole 8 205681 0 0 SIMON PPTY GROUP INC NEW OPT 828806109 16762 325900 SH Call Defined 8 0 325900 0 SIMON PPTY GROUP INC NEW OPT 828806109 -14780 -287400 SH Put Defined 8 0 -287400 0 SIMON PPTY GROUP INC NEW COM 828806109 6702 130306 SH Sole 9 130306 0 0 SIMON PPTY GROUP INC NEW COM 828806109 5379 104592 SH Defined 31 104592 0 0 SIMON PPTY GROUP INC NEW COM 828806109 749 14572 SH Defined 32 14572 0 0 SIMPSON MANUFACTURING CO INC COM 829073105 18 835 SH Sole 8 835 0 0 SIMPSON MANUFACTURING CO INC COM 829073105 7 329 SH Defined 32 329 0 0 SIMS METAL MANAGEMENT LTD COM 829160100 1369 66400 SH Defined 31 66400 0 0 SINA CORP COM G81477104 509 17272 SH Sole 8 17272 0 0 SINCLAIR BROADCAST GROUP INC COM 829226109 485 250000 SH Sole 8 250000 0 0 SINOPEC SHANGHAI PETROCHEMIC COM 82935M109 2447 71000 SH Defined 31 71000 0 0 SIRIUS XM RADIO INC BOND 82967N108 32 75472 PRN Sole 8 75472 0 0 SIRIUS XM RADIO INC BOND 82967N108 229 533333 PRN Sole 8 533333 0 0 SIRIUS XM RADIO INC COM 82967N108 1326 3083893 SH Sole 8 3083893 0 0 SIRIUS XM RADIO INC OPT 82967N108 238 552520 SH Call Defined 8 0 552520 0 SIRONA DENTAL SYSTEMS INC COM 82966C103 12 611 SH Sole 8 611 0 0 SIRONA DENTAL SYSTEMS INC COM 82966C103 912 45620 SH Defined 31 45620 0 0 SJW CORP COM 784305104 14 633 SH Sole 8 633 0 0 SJW CORP COM 784305104 8 361 SH Sole 9 361 0 0 SK TELECOM LTD ADR 78440P108 0 1 SH Sole 9 1 0 0 SK TELECOM LTD BOND 78440P108 2558 168869 PRN Sole 9 168869 0 0 SK TELECOM LTD COM 78440P108 195 12877 SH Defined 31 12877 0 0 SKECHERS U S A INC COM 830566105 100 10188 SH Sole 8 10188 0 0 SKECHERS U S A INC OPT 830566105 299 30600 SH Call Defined 8 0 30600 0 SKECHERS U S A INC OPT 830566105 -99 -10200 SH Put Defined 8 0 -10200 0 SKILLED HEALTHCARE GROUP INC COM 83066R107 1 182 SH Sole 8 182 0 0 SKILLSOFT PLC OPT 830928107 2 200 SH Call Defined 8 0 200 0 SKYLINE CORP COM 830830105 18 810 SH Sole 8 810 0 0 SKYWEST INC COM 830879102 8 825 SH Sole 8 825 0 0 SKYWEST INC COM 830879102 22 2158 SH Defined 31 2158 0 0 SKYWEST INC COM 830879102 9 836 SH Defined 32 836 0 0 SKYWORKS SOLUTIONS INC COM 83088M102 287 29299 SH Sole 8 29299 0 0 SKYWORKS SOLUTIONS INC OPT 83088M102 518 52900 SH Call Defined 8 0 52900 0 SKYWORKS SOLUTIONS INC OPT 83088M102 -313 -32000 SH Put Defined 8 0 -32000 0 SKYWORKS SOLUTIONS INC

COM 83088M102 1393 142303 SH Defined 31 142303 0 0 SL GREEN RLTY CORP COM 78440X101 145 6304
 SH Sole 8 6304 0 0 SL GREEN RLTY CORP COM 78440X101 175 7632 SH Sole 9 7632 0 0 SLM CORP COM
 78442P106 2467 240261 SH Sole 8 240261 0 0 SLM CORP OPT 78442P106 6978 679400 SH Call Defined 8 0
 679400 0 SLM CORP OPT 78442P106 -2980 -290200 SH Put Defined 8 0 -290200 0 SLM CORP COM 78442P106
 324 31507 SH Sole 9 31507 0 0 SLM CORP OPT 78442P106 3275 318859 SH Call Defined 9 0 318859 0 SLM
 CORP COM 78442P106 485 47200 SH Defined 31 47200 0 0 SLM CORP COM 78442P106 202 19626 SH Defined
 32 19626 0 0 SMALL CAP PREM & DIV INCM FD UNIT 83165P101 4 388 SH Sole 8 388 0 0 SMART
 BALANCE INC COM 83169Y108 3 372 SH Sole 8 372 0 0 SMART BALANCE INC COM 83169Y108 545 80093
 SH Defined 31 80093 0 0 SMARTHEAT INC COM 83172F104 250 36450 SH Sole 8 36450 0 0 SMITH &
 NEPHEW PLC COM 83175M205 4784 128400 SH Defined 31 128400 0 0 SMITH & WESSON HLDG CORP
 COM 831756101 96 16938 SH Sole 8 16938 0 0 SMITH & WESSON HLDG CORP OPT 831756101 284 49900 SH
 Call Defined 8 0 49900 0 SMITH & WESSON HLDG CORP OPT 831756101 -552 -97300 SH Put Defined 8 0
 -97300 0 SMITH & WESSON HLDG CORP COM 831756101 199 35078 SH Defined 31 35078 0 0 SMITH A O
 COM 831865209 129 3957 SH Sole 8 3957 0 0 SMITH A O COM 831865209 14 421 SH Defined 32 421 0 0 SMITH
 INTL INC COM 832110100 4882 189564 SH Sole 8 189564 0 0 SMITH INTL INC OPT 832110100 4393 170600
 SH Call Defined 8 0 170600 0 SMITH INTL INC OPT 832110100 -690 -26800 SH Put Defined 8 0 -26800 0 SMITH
 INTL INC COM 832110100 66 2570 SH Sole 9 2570 0 0 SMITH INTL INC COM 832110100 87 3375 SH Defined
 32 3375 0 0 SMITH MICRO SOFTWARE INC COM 832154108 96 9823 SH Sole 8 9823 0 0 SMITH MICRO
 SOFTWARE INC OPT 832154108 192 19500 SH Call Defined 8 0 19500 0 SMITH MICRO SOFTWARE INC OPT
 832154108 -164 -16800 SH Put Defined 8 0 -16800 0 SMITHFIELD FOODS INC BOND 832248108 308 22041
 PRN Sole 8 22041 0 0 SMITHFIELD FOODS INC COM 832248108 102 7282 SH Sole 8 7282 0 0 SMITHFIELD
 FOODS INC OPT 832248108 2306 165000 SH Call Defined 8 0 165000 0 SMITHFIELD FOODS INC OPT
 832248108 -3066 -219500 SH Put Defined 8 0 -219500 0 SMITHFIELD FOODS INC COM 832248108 8871
 635000 SH Sole 9 635000 0 0 SMITHFIELD FOODS INC OPT 832248108 0 0 SH Put Defined 9 0 0 0
 SMITHFIELD FOODS INC COM 832248108 43 3091 SH Defined 32 3091 0 0 SMUCKER J M CO COM
 832696405 9495 195123 SH Sole 8 195123 0 0 SMUCKER J M CO OPT 832696405 769 15800 SH Call Defined 8 0
 15800 0 SMUCKER J M CO OPT 832696405 -1304 -26800 SH Put Defined 8 0 -26800 0 SMUCKER J M CO COM
 832696405 683 14037 SH Sole 9 14037 0 0 SMUCKER J M CO COM 832696405 61 1250 SH Defined 32 1250 0 0
 SNAP ON INC COM 833034101 956 33255 SH Sole 8 33255 0 0 SNAP ON INC OPT 833034101 279 9700 SH Call
 Defined 8 0 9700 0 SNAP ON INC COM 833034101 12 406 SH Sole 9 406 0 0 SNAP ON INC COM 833034101
 1412 49135 SH Defined 31 49135 0 0 SOAPSTONE NETWORKS INC OPT 833570104 21 5000 SH Call Defined 8
 0 5000 0 SOAPSTONE NETWORKS INC OPT 833570104 -15 -3600 SH Put Defined 8 0 -3600 0 SOCIEDAD
 QUIMICA MINERA DE C COM 833635105 134 3700 SH Sole 8 3700 0 0 SOCIEDAD QUIMICA MINERA DE C
 OPT 833635105 724 20000 SH Call Defined 8 0 20000 0 SOHU COM INC COM 83408W103 2077 33059 SH Sole
 8 33059 0 0 SOHU COM INC OPT 83408W103 9186 146200 SH Call Defined 8 0 146200 0 SOHU COM INC OPT
 83408W103 -15229 -242400 SH Put Defined 8 0 -242400 0 SOHU COM INC COM 83408W103 836 13300 SH Sole
 9 13300 0 0 SOHU COM INC COM 83408W103 16750 266589 SH Defined 31 266589 0 0 SOHU COM INC COM
 83408W103 100 1586 SH Defined 32 1586 0 0 SOLARWINDS INC COM 83416B109 39 2392 SH Sole 8 2392 0 0
 SOLERA HOLDINGS INC COM 83421A104 20 816 SH Sole 8 816 0 0 SOLUTIA INC COM 834376501 102
 17780 SH Sole 8 17780 0 0 SOLUTIA INC COM 834376501 716 124300 SH Defined 31 124300 0 0 SOMANETICS
 CORP COM 834445405 3 186 SH Sole 8 186 0 0 SOMANETICS CORP OPT 834445405 273 16500 SH Call
 Defined 8 0 16500 0 SOMANETICS CORP OPT 834445405 -24 -1500 SH Put Defined 8 0 -1500 0 SONIC
 AUTOMOTIVE INC COM 83545G102 18 1728 SH Sole 8 1728 0 0 SONIC AUTOMOTIVE INC COM 83545G102
 0 4 SH Defined 31 4 0 0 SONIC CORP COM 835451105 76 7602 SH Sole 8 7602 0 0 SONIC CORP OPT
 835451105 252 25100 SH Call Defined 8 0 25100 0 SONIC CORP OPT 835451105 -27 -2700 SH Put Defined 8 0
 -2700 0 SONIC SOLUTIONS COM 835460106 387 131951 SH Sole 8 131951 0 0 SONIC SOLUTIONS OPT
 835460106 1 300 SH Call Defined 8 0 300 0 SONIC SOLUTIONS OPT 835460106 -1 -600 SH Put Defined 8 0 -600
 0 SONICWALL INC COM 835470105 0 30 SH Sole 8 30 0 0 SONICWALL INC COM 835470105 39 7179 SH
 Defined 31 7179 0 0 SONOCO PRODS CO COM 835495102 62 2592 SH Sole 8 2592 0 0 SONOCO PRODS CO
 COM 835495102 923 38541 SH Sole 9 38541 0 0 SONOCO PRODS CO COM 835495102 33 1374 SH Defined 32
 1374 0 0 SONOSITE INC COM 83568G104 11 530 SH Sole 8 530 0 0 SONOSITE INC COM 83568G104 0 17 SH

Defined 31 17 0 0 SONUS NETWORKS INC COM 835916107 0 97 SH Sole 8 97 0 0 SONUS NETWORKS INC
 OPT 835916107 7 4100 SH Call Defined 8 0 4100 0 SONUS NETWORKS INC OPT 835916107 -5 -3700 SH Put
 Defined 8 0 -3700 0 SONUS NETWORKS INC COM 835916107 67 41864 SH Defined 31 41864 0 0 SONY CORP
 OPT 835699307 934 36100 SH Call Defined 8 0 36100 0 SONY CORP OPT 835699307 -2575 -99600 SH Put
 Defined 8 0 -99600 0 SONY CORP COM 835699307 4290 165887 SH Defined 31 165887 0 0 SOTHEBYS COM
 835898107 7 500 SH Sole 8 500 0 0 SOTHEBYS COM 835898107 38 2669 SH Sole 8 2669 0 0 SOTHEBYS OPT
 835898107 1025 72600 SH Call Defined 8 0 72600 0 SOTHEBYS OPT 835898107 -520 -36900 SH Put Defined 8 0
 -36900 0 SOTHEBYS COM 835898107 12 869 SH Defined 32 869 0 0 SOURCEFIRE INC COM 83616T108 2 168
 SH Sole 8 168 0 0 SOUTH FINL GROUP INC COM 837841105 6 5083 SH Sole 8 5083 0 0 SOUTH FINL GROUP
 INC COM 837841105 3 2357 SH Defined 31 2357 0 0 SOUTH JERSEY INDS INC COM 838518108 63 1807 SH
 Sole 8 1807 0 0 SOUTHERN CO COM 842587107 23365 749850 SH Sole 8 749850 0 0 SOUTHERN CO OPT
 842587107 7476 239900 SH Call Defined 8 0 239900 0 SOUTHERN CO OPT 842587107 -7493 -240500 SH Put
 Defined 8 0 -240500 0 SOUTHERN CO COM 842587107 6068 194748 SH Sole 9 194748 0 0 SOUTHERN CO
 COM 842587107 304 9745 SH Defined 32 9745 0 0 SOUTHERN COPPER CORP COM 84265V105 1149 56223 SH
 Sole 8 56223 0 0 SOUTHERN COPPER CORP OPT 84265V105 1272 62200 SH Call Defined 8 0 62200 0
 SOUTHERN COPPER CORP OPT 84265V105 -2610 -127700 SH Put Defined 8 0 -127700 0 SOUTHERN COPPER
 CORP COM 84265V105 1624 79453 SH Sole 9 79453 0 0 SOUTHERN COPPER CORP COM 84265V105 18249
 892800 SH Defined 31 892800 0 0 SOUTHERN COPPER CORP COM 84265V105 329 16109 SH Defined 32 16109
 0 0 SOUTHERN UN CO NEW COM 844030106 195 10612 SH Sole 8 10612 0 0 SOUTHERN UN CO NEW OPT
 844030106 4 200 SH Call Defined 8 0 200 0 SOUTHERN UN CO NEW OPT 844030106 -47 -2600 SH Put Defined
 8 0 -2600 0 SOUTHERN UN CO NEW COM 844030106 219 11903 SH Sole 9 11903 0 0 SOUTHERN UN CO
 NEW COM 844030106 423 23023 SH Defined 31 23023 0 0 SOUTHSIDE BANCSHARES INC COM 84470P109 3
 122 SH Sole 8 122 0 0 SOUTHWEST AIRLS CO COM 844741108 2975 442088 SH Sole 8 442088 0 0
 SOUTHWEST AIRLS CO OPT 844741108 952 141400 SH Call Defined 8 0 141400 0 SOUTHWEST AIRLS CO
 OPT 844741108 -345 -51400 SH Put Defined 8 0 -51400 0 SOUTHWEST AIRLS CO COM 844741108 35 5232 SH
 Sole 9 5232 0 0 SOUTHWEST AIRLS CO COM 844741108 281 41694 SH Defined 32 41694 0 0 SOUTHWEST
 BANCORP INC OKLA COM 844767103 1 100 SH Defined 31 100 0 0 SOUTHWEST GAS CORP COM
 844895102 210 9464 SH Sole 8 9464 0 0 SOUTHWEST GAS CORP COM 844895102 788 35500 SH Defined 31
 35500 0 0 SOUTHWEST GAS CORP COM 844895102 16 739 SH Defined 32 739 0 0 SOUTHWEST WTR CO
 COM 845331107 104 18915 SH Defined 31 18915 0 0 SOUTHWESTERN ENERGY CO COM 845467109 10406
 267853 SH Sole 8 267853 0 0 SOUTHWESTERN ENERGY CO OPT 845467109 10183 262100 SH Call Defined 8
 0 262100 0 SOUTHWESTERN ENERGY CO OPT 845467109 -14048 -361600 SH Put Defined 8 0 -361600 0
 SOUTHWESTERN ENERGY CO COM 845467109 158 4059 SH Sole 9 4059 0 0 SOUTHWESTERN ENERGY
 CO COM 845467109 1113 28637 SH Defined 32 28637 0 0 SOVRAN SELF STORAGE INC COM 84610H108 32
 1317 SH Sole 8 1317 0 0 SOVRAN SELF STORAGE INC COM 84610H108 224 9104 SH Sole 9 9104 0 0
 SPARTAN MTRS INC COM 846819100 22 1960 SH Sole 8 1960 0 0 SPARTAN MTRS INC COM 846819100 108
 9507 SH Defined 31 9507 0 0 SPARTAN STORES INC COM 846822104 681 54905 SH Sole 8 54905 0 0
 SPARTAN STORES INC COM 846822104 49 3967 SH Defined 31 3967 0 0 SPARTECH CORP COM 847220209
 10 1124 SH Sole 8 1124 0 0 SPARTECH CORP COM 847220209 9 970 SH Defined 31 970 0 0 SPDR SERIES
 TRUST OPT 78464A698 686 37600 SH Call Defined 8 0 37600 0 SPDR SERIES TRUST OPT 78464A698 -711
 -39000 SH Put Defined 8 0 -39000 0 SPDR SERIES TRUST OPT 78464A714 8602 310400 SH Call Defined 8 0
 310400 0 SPDR SERIES TRUST OPT 78464A714 -67789 -2446400 SH Put Defined 8 0 -2446400 0 SPDR SERIES
 TRUST OPT 78464A755 2891 78100 SH Call Defined 8 0 78100 0 SPDR SERIES TRUST OPT 78464A755 -2672
 -72200 SH Put Defined 8 0 -72200 0 SPDR SERIES TRUST OPT 78464A789 -474 -17900 SH Put Defined 8 0
 -17900 0 SPDR SERIES TRUST OPT 78464A797 1154 63900 SH Call Defined 8 0 63900 0 SPDR SERIES TRUST
 OPT 78464A797 -211 -11700 SH Put Defined 8 0 -11700 0 SPDR SERIES TRUST OPT 78464A888 6844 582400
 SH Call Defined 8 0 582400 0 SPDR SERIES TRUST OPT 78464A888 -22679 -1930200 SH Put Defined 8 0
 -1930200 0 SPDR SERIES TRUST UNIT 78464A425 234 9854 SH Sole 8 9854 0 0 SPDR SERIES TRUST UNIT
 78464A698 67488 3700000 SH Sole 8 3700000 0 0 SPDR SERIES TRUST UNIT 78464A714 130638 4714464 SH
 Sole 8 4714464 0 0 SPDR SERIES TRUST UNIT 78464A730 25376 800000 SH Sole 8 800000 0 0 SPDR SERIES
 TRUST UNIT 78464A755 2 53 SH Sole 8 53 0 0 SPDR SERIES TRUST UNIT 78464A789 18986 715900 SH Sole 8

715900 0 0 SPDR SERIES TRUST UNIT 78464A797 4537 251353 SH Sole 8 251353 0 0 SPDR SERIES TRUST
 UNIT 78464A888 75693 6441991 SH Sole 8 6441991 0 0 SPDR SERIES TRUST UNIT 78464A755 814 22000 SH
 Sole 9 22000 0 0 SPDR SERIES TRUST UNIT 78464A797 265 14673 SH Sole 9 14673 0 0 SPDR TR OPT
 78462F103 7040 76560 SH Call Defined 1 0 76560 0 SPDR TR OPT 78462F103 -7176 -78045 SH Put Defined 1 0
 -78045 0 SPDR TR UNIT 78462F103 8151 88650 SH Sole 1 88650 0 0 SPDR TR OPT 78462F103 1136604
 12361100 SH Call Defined 8 0 12361100 0 SPDR TR OPT 78462F103 -753337 -8192900 SH Put Defined 8 0
 -8192900 0 SPDR TR UNIT 78462F103 911603 9914117 SH Sole 8 9914117 0 0 SPDR TR UNIT 78462F103 8299
 90259 SH Sole 9 90259 0 0 SPDR TR UNIT 78462F103 7356 80000 SH Sole 34 80000 0 0 SPECIALTY
 UNDERWRITERS ALLIA COM 84751T309 1 100 SH Sole 8 100 0 0 SPECIALTY UNDERWRITERS ALLIA
 COM 84751T309 441 69600 SH Sole 9 69600 0 0 SPECTRA ENERGY CORP COM 847560109 6587 389304 SH
 Sole 8 389304 0 0 SPECTRA ENERGY CORP OPT 847560109 320 18900 SH Call Defined 8 0 18900 0 SPECTRA
 ENERGY CORP OPT 847560109 -228 -13500 SH Put Defined 8 0 -13500 0 SPECTRA ENERGY CORP COM
 847560109 4876 288204 SH Sole 9 288204 0 0 SPECTRA ENERGY CORP COM 847560109 435 25724 SH
 Defined 32 25724 0 0 SPECTRANETICS CORP COM 84760C107 1 242 SH Sole 8 242 0 0 SPECTRANETICS
 CORP COM 84760C107 176 35632 SH Defined 31 35632 0 0 SPECTRUM PHARMACEUTICALS INC COM
 84763A108 0 0 SH Sole 1 0 0 0 SPECTRUM PHARMACEUTICALS INC COM 84763A108 2 254 SH Sole 8 254 0
 0 SPECTRUM PHARMACEUTICALS INC COM 84763A108 7589 992060 SH Defined 32 992060 0 0
 SPEEDWAY MOTORSPORTS INC COM 847788106 4 317 SH Sole 8 317 0 0 SPHERION CORP COM
 848420105 13 3248 SH Sole 8 3248 0 0 SPHERION CORP COM 848420105 1101 267300 SH Defined 31 267300 0
 0 SPIRE CORP COM 848565107 16 2900 SH Sole 8 2900 0 0 SPIRIT AEROSYSTEMS HLDGS INC COM
 848574109 42 3041 SH Sole 8 3041 0 0 SPIRIT AEROSYSTEMS HLDGS INC COM 848574109 344 25000 SH
 Defined 31 25000 0 0 SPIRIT AEROSYSTEMS HLDGS INC COM 848574109 46 3337 SH Defined 32 3337 0 0
 SPORT SUPPLY GROUP INC DEL COM 84916A104 0 20 SH Sole 8 20 0 0 SPRINT NEXTEL CORP BOND
 852061100 118 24463 PRN Sole 8 24463 0 0 SPRINT NEXTEL CORP BOND 852061100 38 7935 PRN Sole 8 7935
 0 0 SPRINT NEXTEL CORP BOND 852061100 328 68294 PRN Sole 8 68294 0 0 SPRINT NEXTEL CORP COM
 852061100 7429 1544439 SH Sole 8 1544439 0 0 SPRINT NEXTEL CORP OPT 852061100 7536 1566700 SH Call
 Defined 8 0 1566700 0 SPRINT NEXTEL CORP OPT 852061100 -1891 -393200 SH Put Defined 8 0 -393200 0
 SPRINT NEXTEL CORP COM 852061100 334 69354 SH Sole 9 69354 0 0 SPRINT NEXTEL CORP COM
 852061100 566 117663 SH Defined 32 117663 0 0 SPSS INC COM 78462K102 58 1730 SH Sole 8 1730 0 0 SPSS
 INC COM 78462K102 749 22449 SH Defined 31 22449 0 0 SPX CORP COM 784635104 1713 34991 SH Sole 8
 34991 0 0 SPX CORP OPT 784635104 1401 28600 SH Call Defined 8 0 28600 0 SPX CORP OPT 784635104 -6997
 -142900 SH Put Defined 8 0 -142900 0 SPX CORP COM 784635104 10 197 SH Sole 9 197 0 0 SPX CORP COM
 784635104 9211 188097 SH Defined 31 188097 0 0 SPX CORP COM 784635104 21 431 SH Defined 32 431 0 0
 SRA INTL INC COM 78464R105 2 91 SH Sole 8 91 0 0 SRA INTL INC COM 78464R105 81 4638 SH Defined 31
 4638 0 0 SRS LABS INC COM 78464M106 1 88 SH Sole 8 88 0 0 ST JOE CO COM 790148100 54 2053 SH Sole 8
 2053 0 0 ST JOE CO OPT 790148100 1256 47400 SH Call Defined 8 0 47400 0 ST JOE CO OPT 790148100 -900
 -34000 SH Put Defined 8 0 -34000 0 ST JOE CO COM 790148100 22948 866300 SH Defined 31 866300 0 0 ST JOE
 CO COM 790148100 139 5235 SH Defined 32 5235 0 0 ST JUDE MED INC COM 790849103 23049 560820 SH
 Sole 8 560820 0 0 ST JUDE MED INC OPT 790849103 22573 549200 SH Call Defined 8 0 549200 0 ST JUDE
 MED INC OPT 790849103 -1853 -45100 SH Put Defined 8 0 -45100 0 ST JUDE MED INC COM 790849103 273
 6646 SH Sole 9 6646 0 0 ST JUDE MED INC COM 790849103 1207 29362 SH Defined 32 29362 0 0 ST MARY
 LD & EXPL CO COM 792228108 76 3624 SH Sole 8 3624 0 0 ST MARY LD & EXPL CO COM 792228108 35
 1688 SH Sole 9 1688 0 0 ST MARY LD & EXPL CO COM 792228108 33 1564 SH Defined 32 1564 0 0 STAGE
 STORES INC COM 85254C305 47 4221 SH Sole 8 4221 0 0 STAGE STORES INC COM 85254C305 29 2650 SH
 Defined 31 2650 0 0 STAMPS COM INC COM 852857200 5 625 SH Sole 8 625 0 0 STAMPS COM INC OPT
 852857200 2 200 SH Call Defined 8 0 200 0 STANCORP FINL GROUP INC COM 852891100 42 1457 SH Sole 8
 1457 0 0 STANCORP FINL GROUP INC COM 852891100 31 1088 SH Sole 9 1088 0 0 STANCORP FINL GROUP
 INC COM 852891100 25 858 SH Defined 32 858 0 0 STANDARD MICROSYSTEMS CORP COM 853626109
 6830 333967 SH Sole 8 333967 0 0 STANDARD MICROSYSTEMS CORP COM 853626109 18 896 SH Defined 31
 896 0 0 STANDARD MTR PRODS INC COM 853666105 6 775 SH Sole 8 775 0 0 STANDARD PAC CORP NEW
 BOND 85375C101 1820 896484 PRN Sole 1 896484 0 0 STANDARD PAC CORP NEW COM 85375C101 16 7853

SH Sole 8 7853 0 0 STANDARD PAC CORP NEW OPT 85375C101 59 28700 SH Call Defined 8 0 28700 0
STANDARD PAC CORP NEW OPT 85375C101 -35 -17600 SH Put Defined 8 0 -17600 0 STANDARD PARKING
CORP COM 853790103 7 410 SH Sole 8 410 0 0 STANDARD REGISTER CO COM 853887107 3 859 SH Sole 8
859 0 0 STANDARD REGISTER CO COM 853887107 6 1724 SH Defined 32 1724 0 0 STANDEX INTL CORP
COM 854231107 9 742 SH Sole 8 742 0 0 STANDEX INTL CORP COM 854231107 1260 108632 SH Defined 31
108632 0 0 STANLEY INC COM 854532108 14 431 SH Sole 8 431 0 0 STANLEY WKS COM 854616109 1616
47735 SH Sole 8 47735 0 0 STANLEY WKS OPT 854616109 1006 29700 SH Call Defined 8 0 29700 0 STANLEY
WKS OPT 854616109 -1225 -36200 SH Put Defined 8 0 -36200 0 STANLEY WKS COM 854616109 284 8382 SH
Sole 9 8382 0 0 STANLEY WKS COM 854616109 844 24952 SH Defined 31 24952 0 0 STANTEC INC COM
85472N109 276 11500 SH Defined 31 11500 0 0 STAPLES INC COM 855030102 8139 403355 SH Sole 8 403355 0
0 STAPLES INC OPT 855030102 4307 213400 SH Call Defined 8 0 213400 0 STAPLES INC OPT 855030102
-3711 -183900 SH Put Defined 8 0 -183900 0 STAPLES INC COM 855030102 2694 133516 SH Sole 9 133516 0 0
STAPLES INC COM 855030102 1247 61775 SH Defined 32 61775 0 0 STAR GAS PARTNERS L P COM
85512C105 3 708 SH Sole 8 708 0 0 STAR SCIENTIFIC INC COM 85517P101 433 486384 SH Sole 8 486384 0 0
STAR SCIENTIFIC INC OPT 85517P101 1069 1201000 SH Call Defined 8 0 1201000 0 STAR SCIENTIFIC INC
OPT 85517P101 -151 -169900 SH Put Defined 8 0 -169900 0 STARBUCKS CORP COM 855244109 5208 374974
SH Sole 8 374974 0 0 STARBUCKS CORP OPT 855244109 11654 839000 SH Call Defined 8 0 839000 0
STARBUCKS CORP OPT 855244109 -1916 -138000 SH Put Defined 8 0 -138000 0 STARBUCKS CORP COM
855244109 3100 223203 SH Sole 9 223203 0 0 STARBUCKS CORP COM 855244109 618 44463 SH Defined 32
44463 0 0 STARENT NETWORKS CORP COM 85528P108 1292 52937 SH Sole 8 52937 0 0 STARENT
NETWORKS CORP OPT 85528P108 1131 46300 SH Call Defined 8 0 46300 0 STARENT NETWORKS CORP
OPT 85528P108 -3036 -124400 SH Put Defined 8 0 -124400 0 STARENT NETWORKS CORP COM 85528P108
1521 62310 SH Defined 31 62310 0 0 STARTEK INC COM 85569C107 11 1411 SH Sole 8 1411 0 0 STARWOOD
HOTELS&RESORTS WRLD COM 85590A401 3994 179909 SH Sole 8 179909 0 0 STARWOOD
HOTELS&RESORTS WRLD OPT 85590A401 7169 322900 SH Call Defined 8 0 322900 0 STARWOOD
HOTELS&RESORTS WRLD OPT 85590A401 -6646 -299400 SH Put Defined 8 0 -299400 0 STARWOOD
HOTELS&RESORTS WRLD COM 85590A401 3674 165490 SH Sole 9 165490 0 0 STARWOOD
HOTELS&RESORTS WRLD COM 85590A401 26 1190 SH Defined 32 1190 0 0 STARWOOD
HOTELS&RESORTS WRLD COM 85590A401 5550 250000 SH Sole 34 250000 0 0 STATE STR CORP COM
857477103 24169 512045 SH Sole 8 512045 0 0 STATE STR CORP OPT 857477103 22520 477100 SH Call
Defined 8 0 477100 0 STATE STR CORP OPT 857477103 -59108 -1252300 SH Put Defined 8 0 -1252300 0 STATE
STR CORP COM 857477103 525 11120 SH Sole 9 11120 0 0 STATE STR CORP COM 857477103 28098 595300
SH Defined 31 595300 0 0 STATE STR CORP COM 857477103 1549 32813 SH Defined 32 32813 0 0
STATOILHYDRO ASA COM 85771P102 0 11 SH Sole 8 11 0 0 STATOILHYDRO ASA OPT 85771P102 1208
61100 SH Call Defined 8 0 61100 0 STATOILHYDRO ASA OPT 85771P102 -539 -27300 SH Put Defined 8 0
-27300 0 STATOILHYDRO ASA COM 85771P102 13527 684211 SH Defined 31 684211 0 0 STEAK N SHAKE
CO COM 857873103 74 8420 SH Sole 8 8420 0 0 STEC INC COM 784774101 4 190 SH Sole 8 190 0 0 STEC INC
OPT 784774101 2319 100000 SH Call Defined 8 0 100000 0 STEC INC OPT 784774101 -2485 -107200 SH Put
Defined 8 0 -107200 0 STEEL DYNAMICS INC COM 858119100 433 29255 SH Sole 8 29255 0 0 STEEL
DYNAMICS INC OPT 858119100 3012 203500 SH Call Defined 8 0 203500 0 STEEL DYNAMICS INC OPT
858119100 -1568 -106000 SH Put Defined 8 0 -106000 0 STEEL DYNAMICS INC COM 858119100 120 8130 SH
Sole 9 8130 0 0 STEEL DYNAMICS INC COM 858119100 8905 601694 SH Defined 31 601694 0 0 STEEL
DYNAMICS INC COM 858119100 29 1951 SH Defined 32 1951 0 0 STEELCASE INC COM 858155203 10 1800
SH Sole 8 1800 0 0 STEELCASE INC COM 858155203 150 25700 SH Defined 31 25700 0 0 STEELCASE INC
COM 858155203 30 5116 SH Defined 32 5116 0 0 STEIN MART INC COM 858375108 15 1706 SH Sole 8 1706 0
0 STEINER LEISURE LTD COM P8744Y102 5 155 SH Sole 8 155 0 0 STEINWAY MUSICAL INSTRS INC COM
858495104 1 100 SH Sole 8 100 0 0 STEINWAY MUSICAL INSTRS INC COM 858495104 251 23500 SH Defined
31 23500 0 0 STEMCELLS INC COM 85857R105 17 10173 SH Sole 8 10173 0 0 STEPAN CO COM 858586100
101 2293 SH Sole 8 2293 0 0 STEPAN CO COM 858586100 2 45 SH Sole 8 45 0 0 STEREO TAXIS INC COM
85916J102 1 196 SH Sole 8 196 0 0 STEREO TAXIS INC COM 85916J102 202 52007 SH Defined 31 52007 0 0
STERICYCLE INC COM 858912108 3438 66724 SH Sole 8 66724 0 0 STERICYCLE INC OPT 858912108 433

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8400 SH Call Defined 8 0 8400 0 STERICYCLE INC OPT 858912108 -881 -17100 SH Put Defined 8 0 -17100 0
STERICYCLE INC COM 858912108 222 4302 SH Sole 9 4302 0 0 STERICYCLE INC COM 858912108 3053
59244 SH Defined 31 59244 0 0 STERICYCLE INC COM 858912108 365 7075 SH Defined 32 7075 0 0 STERIS
CORP COM 859152100 70 2699 SH Sole 8 2699 0 0 STERIS CORP COM 859152100 10 371 SH Defined 32 371 0
0 STERLING BANCORP COM 859158107 14 1681 SH Sole 8 1681 0 0 STERLING BANCSHARES INC COM
858907108 668 105596 SH Sole 8 105596 0 0 STERLING CONSTRUCTION CO INC COM 859241101 0 23 SH
Sole 8 23 0 0 STERLING FINL CORP WASH COM 859319105 12 4139 SH Sole 8 4139 0 0 STERLITE INDS
INDIA LTD COM 859737207 1 92 SH Sole 8 92 0 0 STERLITE INDS INDIA LTD OPT 859737207 595 47800 SH
Call Defined 8 0 47800 0 STERLITE INDS INDIA LTD OPT 859737207 -79 -6400 SH Put Defined 8 0 -6400 0
STERLITE INDS INDIA LTD COM 859737207 13715 1102500 SH Defined 31 1102500 0 0 STEWART
ENTERPRISES INC COM 860370105 37 7700 SH Sole 8 7700 0 0 STEWART INFORMATION SVCS COR COM
860372101 20 1460 SH Sole 8 1460 0 0 STIFEL FINL CORP COM 860630102 304 6325 SH Sole 8 6325 0 0
STILLWATER MNG CO COM 86074Q102 307 53847 SH Sole 8 53847 0 0 STILLWATER MNG CO OPT
86074Q102 157 27400 SH Call Defined 8 0 27400 0 STILLWATER MNG CO OPT 86074Q102 -122 -21500 SH Put
Defined 8 0 -21500 0 STILLWATER MNG CO COM 86074Q102 90 15695 SH Defined 31 15695 0 0
STMICROELECTRONICS N V OPT 861012102 44 5800 SH Call Defined 8 0 5800 0 STMICROELECTRONICS N
V OPT 861012102 -69 -9300 SH Put Defined 8 0 -9300 0 STMICROELECTRONICS N V BOND 861012102 1 110
PRN Sole 9 110 0 0 STMICROELECTRONICS N V COM 861012102 8443 1124218 SH Defined 31 1124218 0 0
STONE ENERGY CORP COM 861642106 339 45658 SH Sole 8 45658 0 0 STONE ENERGY CORP OPT
861642106 535 72000 SH Call Defined 8 0 72000 0 STONE ENERGY CORP OPT 861642106 -447 -60300 SH Put
Defined 8 0 -60300 0 STONE ENERGY CORP COM 861642106 269 36298 SH Defined 31 36298 0 0
STONERIDGE INC COM 86183P102 2 500 SH Sole 8 500 0 0 STONERIDGE INC COM 86183P102 16 3300 SH
Defined 31 3300 0 0 STRATASYS INC COM 862685104 41 3747 SH Sole 8 3747 0 0 STRATEGIC HOTELS &
RESORTS I BOND 86272T106 160 144425 PRN Sole 8 144425 0 0 STRATEGIC HOTELS & RESORTS I COM
86272T106 6 5592 SH Sole 9 5592 0 0 STRATUS PPTYS INC COM 863167201 218 34400 SH Sole 8 34400 0 0
STRAYER ED INC COM 863236105 859 3940 SH Sole 8 3940 0 0 STRAYER ED INC OPT 863236105 3861
17700 SH Call Defined 8 0 17700 0 STRAYER ED INC OPT 863236105 -3664 -16800 SH Put Defined 8 0 -16800 0
STRAYER ED INC COM 863236105 1504 6897 SH Defined 31 6897 0 0 STRAYER ED INC COM 863236105 161
740 SH Defined 32 740 0 0 STRYKER CORP COM 863667101 6382 160603 SH Sole 8 160603 0 0 STRYKER
CORP OPT 863667101 3756 94500 SH Call Defined 8 0 94500 0 STRYKER CORP OPT 863667101 -2885 -72600
SH Put Defined 8 0 -72600 0 STRYKER CORP COM 863667101 108 2706 SH Sole 9 2706 0 0 STRYKER CORP
COM 863667101 10205 256795 SH Defined 31 256795 0 0 STRYKER CORP COM 863667101 1060 26684 SH
Defined 32 26684 0 0 STUDENT LN CORP COM 863902102 4 97 SH Sole 8 97 0 0 STUDENT LN CORP COM
863902102 487 13100 SH Defined 31 13100 0 0 STURM RUGER & CO INC COM 864159108 12 974 SH Sole 8
974 0 0 SUBURBAN PROPANE PARTNERS L COM 864482104 2 54 SH Sole 8 54 0 0 SUBURBAN PROPANE
PARTNERS L COM 864482104 14 333 SH Defined 32 333 0 0 SUCAMPO PHARMACEUTICALS INC COM
864909106 0 79 SH Sole 8 79 0 0 SUCCESSFACTORS INC COM 864596101 3 283 SH Sole 8 283 0 0 SUFFOLK
BANCORP COM 864739107 11 423 SH Sole 8 423 0 0 SULPHCO INC COM 865378103 4 4112 SH Sole 8 4112 0
0 SULPHCO INC OPT 865378103 3 2400 SH Call Defined 8 0 2400 0 SUMTOTAL SYS INC COM 866615107 1
242 SH Sole 8 242 0 0 SUMTOTAL SYS INC COM 866615107 163 33806 SH Sole 9 33806 0 0 SUMTOTAL SYS
INC COM 866615107 454 94326 SH Defined 31 94326 0 0 SUN BANCORP INC COM 86663B102 10 1962 SH
Sole 8 1962 0 0 SUN COMMUNITIES INC COM 866674104 97 7004 SH Sole 9 7004 0 0 SUN HEALTHCARE
GROUP INC COM 866933401 8 908 SH Sole 8 908 0 0 SUN HEALTHCARE GROUP INC COM 866933401 2614
309705 SH Defined 31 309705 0 0 SUN HYDRAULICS CORP COM 866942105 1 38 SH Sole 8 38 0 0 SUN
HYDRAULICS CORP COM 866942105 357 22050 SH Defined 31 22050 0 0 SUN LIFE FINL INC COM
866796105 1572 58408 SH Sole 9 58408 0 0 SUN LIFE FINL INC COM 866796105 6041 224400 SH Defined 31
224400 0 0 SUN MICROSYSTEMS INC COM 866810203 8941 969734 SH Sole 8 969734 0 0 SUN
MICROSYSTEMS INC OPT 866810203 5662 614000 SH Call Defined 8 0 614000 0 SUN MICROSYSTEMS INC
OPT 866810203 -1915 -207750 SH Put Defined 8 0 -207750 0 SUN MICROSYSTEMS INC COM 866810203 12095
1311853 SH Sole 9 1311853 0 0 SUN MICROSYSTEMS INC OPT 866810203 453 49121 SH Call Defined 9 0
49121 0 SUN MICROSYSTEMS INC COM 866810203 273 29656 SH Defined 32 29656 0 0 SUNCOR ENERGY

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INC COM 867229106 5439 179272 SH Sole 8 179272 0 0 SUNCOR ENERGY INC OPT 867229106 13908 458400 SH Call Defined 8 0 458400 0 SUNCOR ENERGY INC OPT 867229106 -10324 -340300 SH Put Defined 8 0 -340300 0 SUNCOR ENERGY INC COM 867229106 635 20940 SH Sole 9 20940 0 0 SUNCOR ENERGY INC COM 867229106 11485 378532 SH Defined 31 378532 0 0 SUNCOR ENERGY INC COM 867229106 4551 150000 SH Sole 34 150000 0 0 SUNOCO INC COM 86764P109 2584 111387 SH Sole 8 111387 0 0 SUNOCO INC OPT 86764P109 3921 169000 SH Call Defined 8 0 169000 0 SUNOCO INC OPT 86764P109 -9820 -423300 SH Put Defined 8 0 -423300 0 SUNOCO INC COM 86764P109 1588 68436 SH Sole 9 68436 0 0 SUNOCO INC COM 86764P109 155 6687 SH Defined 32 6687 0 0 SUNOCO LOGISTICS PRTRNS L P COM 86764L108 39 718 SH Sole 8 718 0 0 SUNOCO LOGISTICS PRTRNS L P COM 86764L108 25 454 SH Defined 32 454 0 0 SUNOPTA INC COM 8676EP108 6 2522 SH Sole 8 2522 0 0 SUNOPTA INC OPT 8676EP108 10 3900 SH Call Defined 8 0 3900 0 SUNOPTA INC OPT 8676EP108 -2 -1000 SH Put Defined 8 0 -1000 0 SUNOPTA INC COM 8676EP108 56 23259 SH Sole 9 23259 0 0 SUNOPTA INC COM 8676EP108 318 132919 SH Defined 31 132919 0 0 SUNPOWER CORP BOND 867652109 1479 55595 PRN Sole 8 55595 0 0 SUNPOWER CORP COM 867652109 379 14233 SH Sole 8 14233 0 0 SUNPOWER CORP COM 867652307 2 81 SH Sole 8 81 0 0 SUNPOWER CORP OPT 867652109 3590 134900 SH Call Defined 8 0 134900 0 SUNPOWER CORP OPT 867652109 -5886 -221200 SH Put Defined 8 0 -221200 0 SUNPOWER CORP OPT 867652307 29 1200 SH Call Defined 8 0 1200 0 SUNPOWER CORP OPT 867652307 -2 -100 SH Put Defined 8 0 -100 0 SUNPOWER CORP COM 867652109 4288 161148 SH Sole 9 161148 0 0 SUNPOWER CORP COM 867652109 136 5096 SH Defined 32 5096 0 0 SUNPOWER CORP COM 867652109 1688 63448 SH Sole 34 63448 0 0 SUNRISE SENIOR LIVING INC COM 86768K106 16 9649 SH Sole 8 9649 0 0 SUNSTONE HOTEL INVS INC NEW COM 867892101 7 1392 SH Sole 9 1392 0 0 SUNTECH PWR HLDGS CO LTD BOND 86800C104 185 10334 PRN Sole 1 10334 0 0 SUNTECH PWR HLDGS CO LTD BOND 86800C104 3 146 PRN Sole 8 146 0 0 SUNTECH PWR HLDGS CO LTD OPT 86800C104 4514 252700 SH Call Defined 8 0 252700 0 SUNTECH PWR HLDGS CO LTD OPT 86800C104 -6713 -375900 SH Put Defined 8 0 -375900 0 SUNTRUST BKS INC COM 867914103 14168 861267 SH Sole 8 861267 0 0 SUNTRUST BKS INC OPT 867914103 15932 968500 SH Call Defined 8 0 968500 0 SUNTRUST BKS INC OPT 867914103 -21498 -1306900 SH Put Defined 8 0 -1306900 0 SUNTRUST BKS INC COM 867914103 621 37779 SH Sole 9 37779 0 0 SUNTRUST BKS INC COM 867914103 498 30269 SH Defined 32 30269 0 0 SUPER MICRO COMPUTER INC COM 86800U104 1 116 SH Sole 8 116 0 0 SUPERCONDUCTOR TECHNOLOGIES COM 867931305 3 800 SH Sole 8 800 0 0 SUPERCONDUCTOR TECHNOLOGIES COM 867931305 0 5 SH Defined 31 5 0 0 SUPERGEN INC COM 868059106 25 12586 SH Sole 8 12586 0 0 SUPERGEN INC OPT 868059106 16 7700 SH Call Defined 8 0 7700 0 SUPERGEN INC OPT 868059106 -28 -14300 SH Put Defined 8 0 -14300 0 SUPERIOR ENERGY SVCS INC BOND 868157108 167 9698 PRN Sole 8 9698 0 0 SUPERIOR ENERGY SVCS INC COM 868157108 47 2731 SH Sole 8 2731 0 0 SUPERIOR ENERGY SVCS INC OPT 868157108 562 32500 SH Call Defined 8 0 32500 0 SUPERIOR ENERGY SVCS INC OPT 868157108 -215 -12500 SH Put Defined 8 0 -12500 0 SUPERIOR ENERGY SVCS INC COM 868157108 2092 121136 SH Sole 9 121136 0 0 SUPERIOR INDS INTL INC COM 868168105 35 2469 SH Sole 8 2469 0 0 SUPERIOR INDS INTL INC OPT 868168105 51 3600 SH Call Defined 8 0 3600 0 SUPERIOR WELL SVCS INC COM 86837X105 1 241 SH Sole 8 241 0 0 SUPERTEX INC COM 868532102 15 589 SH Sole 8 589 0 0 SUPERVALU INC COM 868536103 5760 444772 SH Sole 8 444772 0 0 SUPERVALU INC OPT 868536103 1645 127000 SH Call Defined 8 0 127000 0 SUPERVALU INC OPT 868536103 -295 -22800 SH Put Defined 8 0 -22800 0 SUPERVALU INC COM 868536103 1976 152574 SH Sole 9 152574 0 0 SUPERVALU INC COM 868536103 7077 546449 SH Defined 31 546449 0 0 SUPERVALU INC COM 868536103 53 4103 SH Defined 32 4103 0 0 SUPREME INDS INC COM 868607102 0 7 SH Sole 1 7 0 0 SURMODICS INC COM 868873100 37 1628 SH Sole 8 1628 0 0 SURMODICS INC COM 868873100 13 575 SH Defined 31 575 0 0 SUSQUEHANNA BANCSHARES INC P COM 869099101 581 118792 SH Sole 8 118792 0 0 SUSQUEHANNA BANCSHARES INC P COM 869099101 7 1424 SH Defined 32 1424 0 0 SUSSER HLDGS CORP COM 869233106 0 7 SH Sole 8 7 0 0 SUSSER HLDGS CORP COM 869233106 52 4648 SH Defined 31 4648 0 0 SUTOR TECH GROUP LTD COM 869362103 2 700 SH Sole 8 700 0 0 SUTOR TECH GROUP LTD COM 869362103 16 4800 SH Defined 31 4800 0 0 SVB FINL GROUP COM 78486Q101 829 30442 SH Sole 8 30442 0 0 SWIFT ENERGY CO COM 870738101 39 2349 SH Sole 8 2349 0 0 SWIFT ENERGY CO COM 870738101 14 865 SH Defined 32 865 0 0 SWITCH & DATA FACILITIES COM COM 871043105 11 954 SH Sole 8 954 0 0 SWS GROUP INC COM 78503N107 14 980 SH Sole 8 980 0 0 SWS GROUP INC COM 78503N107 17 1229 SH Defined 31 1229 0 0

SYBASE INC COM 871130100 2835 90446 SH Sole 8 90446 0 0 SYBASE INC OPT 871130100 718 22900 SH Call
 Defined 8 0 22900 0 SYBASE INC OPT 871130100 -376 -12000 SH Put Defined 8 0 -12000 0 SYBASE INC COM
 871130100 436 13900 SH Sole 9 13900 0 0 SYBASE INC COM 871130100 7345 234373 SH Defined 31 234373 0 0
 SYBASE INC COM 871130100 138 4392 SH Defined 32 4392 0 0 SYCAMORE NETWORKS INC COM
 871206108 0 110 SH Defined 31 110 0 0 SYKES ENTERPRISES INC COM 871237103 14 750 SH Sole 8 750 0 0
 SYKES ENTERPRISES INC COM 871237103 32 1793 SH Defined 31 1793 0 0 SYMANTEC CORP COM
 871503108 8117 521003 SH Sole 8 521003 0 0 SYMANTEC CORP OPT 871503108 1496 96000 SH Call Defined 8
 0 96000 0 SYMANTEC CORP OPT 871503108 -1413 -90700 SH Put Defined 8 0 -90700 0 SYMANTEC CORP
 COM 871503108 180 11535 SH Sole 9 11535 0 0 SYMANTEC CORP COM 871503108 1100 70596 SH Defined 32
 70596 0 0 SYMMETRICOM INC COM 871543104 16 2696 SH Sole 8 2696 0 0 SYMMETRY MED INC COM
 871546206 5 582 SH Sole 8 582 0 0 SYMMETRY MED INC COM 871546206 34 3691 SH Defined 31 3691 0 0
 SYMYX TECHNOLOGIES COM 87155S108 25 4204 SH Sole 8 4204 0 0 SYMYX TECHNOLOGIES COM
 87155S108 119 20307 SH Defined 31 20307 0 0 SYNAPTICS INC COM 87157D109 1479 38269 SH Sole 8 38269 0
 0 SYNAPTICS INC OPT 87157D109 8931 231050 SH Call Defined 8 0 231050 0 SYNAPTICS INC OPT
 87157D109 -11127 -287900 SH Put Defined 8 0 -287900 0 SYNAPTICS INC COM 87157D109 955 24706 SH
 Defined 31 24706 0 0 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 5 427 SH Sole 8 427 0 0
 SYNERON MEDICAL LTD COM M87245102 224 31026 SH Sole 8 31026 0 0 SYNGENTA AG COM 87160A100
 5 103 SH Sole 8 103 0 0 SYNIVERSE HLDGS INC COM 87163F106 71 4415 SH Sole 8 4415 0 0 SYNIVERSE
 HLDGS INC COM 87163F106 824 51400 SH Defined 31 51400 0 0 SYNEX CORP COM 87162W100 29 1164
 SH Sole 8 1164 0 0 SYNEX CORP COM 87162W100 405 16200 SH Defined 31 16200 0 0 SYNEX CORP COM
 87162W100 20 790 SH Defined 32 790 0 0 SYNOPSIS INC COM 871607107 238 12214 SH Sole 8 12214 0 0
 SYNOPSIS INC OPT 871607107 141 7200 SH Call Defined 8 0 7200 0 SYNOPSIS INC OPT 871607107 -113
 -5800 SH Put Defined 8 0 -5800 0 SYNOPSIS INC COM 871607107 106 5446 SH Defined 32 5446 0 0 SYNOVIS
 LIFE TECHNOLOGIES IN COM 87162G105 39 1888 SH Sole 8 1888 0 0 SYNOVUS FINL CORP COM
 87161C105 21 7008 SH Sole 8 7008 0 0 SYNOVUS FINL CORP OPT 87161C105 231 77200 SH Call Defined 8 0
 77200 0 SYNOVUS FINL CORP OPT 87161C105 -31 -10500 SH Put Defined 8 0 -10500 0 SYNOVUS FINL CORP
 COM 87161C105 48 16156 SH Defined 32 16156 0 0 SYNTA PHARMACEUTICALS CORP COM 87162T206 4
 1522 SH Sole 8 1522 0 0 SYNTA PHARMACEUTICALS CORP OPT 87162T206 -236 -101400 SH Put Defined 8 0
 -101400 0 SYNTEL INC COM 87162H103 34 1073 SH Sole 8 1073 0 0 SYNTEL INC COM 87162H103 52 1645
 SH Defined 31 1645 0 0 SYNTROLEUM CORP COM 871630109 1 494 SH Sole 8 494 0 0 SYNTROLEUM CORP
 COM 871630109 611 274108 SH Sole 9 274108 0 0 SYNUTRA INTL INC COM 87164C102 1 136 SH Sole 8 136 0
 0 SYSCO CORP COM 871829107 6791 302087 SH Sole 8 302087 0 0 SYSCO CORP OPT 871829107 16849
 749500 SH Call Defined 8 0 749500 0 SYSCO CORP OPT 871829107 -748 -33300 SH Put Defined 8 0 -33300 0
 SYSCO CORP COM 871829107 558 24839 SH Sole 9 24839 0 0 SYSCO CORP COM 871829107 1170 52052 SH
 Defined 32 52052 0 0 SYSTEMAX INC COM 871851101 14 1167 SH Sole 8 1167 0 0 SYSTEMAX INC OPT
 871851101 159 13300 SH Call Defined 8 0 13300 0 SYSTEMAX INC OPT 871851101 -29 -2500 SH Put Defined 8
 0 -2500 0 SYSTEMAX INC COM 871851101 8 700 SH Defined 31 700 0 0 SYSTEMAX INC COM 871851101 9
 779 SH Defined 32 779 0 0 T-3 ENERGY SRVCS INC COM 87306E107 5 400 SH Sole 8 400 0 0 T-3 ENERGY
 SRVCS INC COM 87306E107 431 36155 SH Defined 31 36155 0 0 TAIWAN SEMICONDUCTOR MFG LTD
 COM 874039100 19707 2094290 SH Sole 8 2094290 0 0 TAIWAN SEMICONDUCTOR MFG LTD OPT
 874039100 341 36200 SH Call Defined 8 0 36200 0 TAIWAN SEMICONDUCTOR MFG LTD OPT 874039100
 -282 -30000 SH Put Defined 8 0 -30000 0 TAIWAN SEMICONDUCTOR MFG LTD ADR 874039100 154 16350
 SH Sole 9 16350 0 0 TAIWAN SEMICONDUCTOR MFG LTD COM 874039100 35536 3776374 SH Defined 31
 3776374 0 0 TAKE-TWO INTERACTIVE SOFTWARE BOND 874054109 487 51429 PRN Sole 8 51429 0 0
 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 1621 171199 SH Sole 8 171199 0 0 TAKE-TWO
 INTERACTIVE SOFTWARE OPT 874054109 269 28400 SH Call Defined 8 0 28400 0 TAKE-TWO INTERACTIVE
 SOFTWARE OPT 874054109 -558 -59000 SH Put Defined 8 0 -59000 0 TAKE-TWO INTERACTIVE SOFTWARE
 COM 874054109 207 21900 SH Sole 9 21900 0 0 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 46
 4858 SH Defined 31 4858 0 0 TAL INTL GROUP INC COM 874083108 0 6 SH Sole 8 6 0 0 TALBOTS INC COM
 874161102 64 11815 SH Sole 8 11815 0 0 TALBOTS INC OPT 874161102 137 25300 SH Call Defined 8 0 25300 0
 TALBOTS INC OPT 874161102 -246 -45700 SH Put Defined 8 0 -45700 0 TALEO CORP COM 87424N104 27

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1458 SH Sole 8 1458 0 0 TALISMAN ENERGY INC COM 87425E103 69 4853 SH Sole 8 4853 0 0 TALISMAN ENERGY INC OPT 87425E103 765 53500 SH Call Defined 8 0 53500 0 TALISMAN ENERGY INC OPT 87425E103 -883 -61800 SH Put Defined 8 0 -61800 0 TALISMAN ENERGY INC COM 87425E103 2912 203742 SH Sole 9 203742 0 0 TALISMAN ENERGY INC COM 87425E103 4720 330274 SH Defined 31 330274 0 0 TAM SA COM 87484D103 2 200 SH Sole 8 200 0 0 TAM SA OPT 87484D103 275 26400 SH Call Defined 8 0 26400 0 TAM SA OPT 87484D103 -8 -800 SH Put Defined 8 0 -800 0 TAM SA COM 87484D103 2140 205600 SH Defined 31 205600 0 0 TANGER FACTORY OUTLET CTRS I COM 875465106 69 2123 SH Sole 8 2123 0 0 TANGER FACTORY OUTLET CTRS I COM 875465106 105 3251 SH Sole 9 3251 0 0 TANZANIAN ROYALTY EXPL CORP COM 87600U104 3 959 SH Sole 8 959 0 0 TARGET CORP COM 87612E106 22180 561950 SH Sole 8 561950 0 0 TARGET CORP OPT 87612E106 278852 7064900 SH Call Defined 8 0 7064900 0 TARGET CORP OPT 87612E106 -175503 -4446500 SH Put Defined 8 0 -4446500 0 TARGET CORP COM 87612E106 976 24716 SH Sole 9 24716 0 0 TARGET CORP OPT 87612E106 3858 97722 SH Call Defined 9 0 97722 0 TARGET CORP OPT 87612E106 -632 -16023 SH Put Defined 9 0 -16023 0 TARGET CORP COM 87612E106 2700 68396 SH Defined 32 68396 0 0 TASER INTL INC COM 87651B104 104 22875 SH Sole 8 22875 0 0 TASER INTL INC OPT 87651B104 125 27300 SH Call Defined 8 0 27300 0 TASER INTL INC OPT 87651B104 -82 -18100 SH Put Defined 8 0 -18100 0 TASTY BAKING CO COM 876553306 1 100 SH Sole 8 100 0 0 TATA COMMUNICATIONS LTD COM 876564105 627 31894 SH Defined 31 31894 0 0 TATA MTRS LTD COM 876568502 192 22505 SH Sole 8 22505 0 0 TATA MTRS LTD OPT 876568502 260 30500 SH Call Defined 8 0 30500 0 TATA MTRS LTD OPT 876568502 -264 -31100 SH Put Defined 8 0 -31100 0 TATA MTRS LTD ADR 876568502 169 19800 SH Sole 9 19800 0 0 TATA MTRS LTD COM 876568502 186 21800 SH Defined 31 21800 0 0 TAUBMAN CTRS INC COM 876664103 88 3269 SH Sole 8 3269 0 0 TAUBMAN CTRS INC OPT 876664103 336 12500 SH Call Defined 8 0 12500 0 TAUBMAN CTRS INC COM 876664103 145 5408 SH Sole 9 5408 0 0 TBS INTERNATIONAL LIMITED COM G86975151 7 860 SH Sole 8 860 0 0 TCF FINL CORP COM 872275102 815 60924 SH Sole 8 60924 0 0 TCF FINL CORP OPT 872275102 672 50200 SH Call Defined 8 0 50200 0 TCF FINL CORP OPT 872275102 -435 -32600 SH Put Defined 8 0 -32600 0 TCF FINL CORP COM 872275102 23 1740 SH Defined 32 1740 0 0 TD AMERITRADE HLDG CORP COM 87236Y108 102 5808 SH Sole 8 5808 0 0 TD AMERITRADE HLDG CORP OPT 87236Y108 1420 80900 SH Call Defined 8 0 80900 0 TD AMERITRADE HLDG CORP OPT 87236Y108 -621 -35400 SH Put Defined 8 0 -35400 0 TD AMERITRADE HLDG CORP COM 87236Y108 436 24859 SH Defined 31 24859 0 0 TD AMERITRADE HLDG CORP COM 87236Y108 515 29369 SH Defined 32 29369 0 0 TEAM INC COM 878155100 2 135 SH Sole 8 135 0 0 TEAM INC COM 878155100 180 11504 SH Defined 31 11504 0 0 TECH DATA CORP BOND 878237106 2465 75364 PRN Sole 8 75364 0 0 TECH DATA CORP COM 878237106 45 1389 SH Sole 8 1389 0 0 TECH DATA CORP OPT 878237106 1299 39700 SH Call Defined 8 0 39700 0 TECH DATA CORP OPT 878237106 -1017 -31100 SH Put Defined 8 0 -31100 0 TECH DATA CORP COM 878237106 778 23800 SH Sole 9 23800 0 0 TECH DATA CORP COM 878237106 227 6929 SH Defined 31 6929 0 0 TECH DATA CORP COM 878237106 86 2641 SH Defined 32 2641 0 0 TECHNE CORP COM 878377100 123 1930 SH Sole 8 1930 0 0 TECHNE CORP COM 878377100 1741 27287 SH Defined 31 27287 0 0 TECHNE CORP COM 878377100 126 1967 SH Defined 32 1967 0 0 TECHNITROL INC COM 878555101 36 5556 SH Sole 8 5556 0 0 TECHNITROL INC COM 878555101 1116 172500 SH Defined 31 172500 0 0 TECHWELL INC COM 87874D101 4 444 SH Sole 8 444 0 0 TECHWELL INC COM 87874D101 294 34644 SH Defined 31 34644 0 0 TECK RESOURCES LTD COM 878742204 1922 120588 SH Sole 8 120588 0 0 TECK RESOURCES LTD OPT 878742204 2301 144300 SH Call Defined 8 0 144300 0 TECK RESOURCES LTD OPT 878742204 -1495 -93800 SH Put Defined 8 0 -93800 0 TECK RESOURCES LTD COM 878742204 123 7695 SH Sole 9 7695 0 0 TECK RESOURCES LTD COM 878742204 7246 454566 SH Defined 31 454566 0 0 TECO ENERGY INC COM 872375100 1399 117247 SH Sole 8 117247 0 0 TECO ENERGY INC OPT 872375100 434 36300 SH Call Defined 8 0 36300 0 TECO ENERGY INC OPT 872375100 -245 -20600 SH Put Defined 8 0 -20600 0 TECO ENERGY INC COM 872375100 152 12737 SH Sole 9 12737 0 0 TECO ENERGY INC COM 872375100 2641 221397 SH Defined 31 221397 0 0 TECUMSEH PRODS CO COM 878895101 1 100 SH Sole 8 100 0 0 TECUMSEH PRODS CO COM 878895200 11 1100 SH Defined 31 1100 0 0 TEEKAY CORPORATION COM Y8564W103 538 25587 SH Sole 8 25587 0 0 TEEKAY CORPORATION COM Y8564W103 171 8115 SH Sole 9 8115 0 0 TEEKAY TANKERS LTD COM Y8565N102 3 278 SH Sole 8 278 0 0 TEJON RANCH CO DEL COM 879080109 2 82 SH Sole 8 82 0 0 TEKELEC COM 879101103 50 2999 SH Sole 8 2999 0 0 TEKELEC OPT 879101103 679 40300 SH Call Defined 8

0 40300 0 TEKELEC OPT 879101103 -159 -9500 SH Put Defined 8 0 -9500 0 TELE NORTE LESTE PART S A
ADR 879246106 345 23211 SH Sole 9 23211 0 0 TELE NORTE LESTE PART S A COM 879246106 3673 247000
SH Defined 31 247000 0 0 TELECOM ARGENTINA S A COM 879273209 769 59900 SH Defined 31 59900 0 0
TELECOM CORP NEW ZEALAND LTD COM 879278208 1835 210719 SH Defined 31 210719 0 0 TELECOM
HLDRS TR COM 87927P200 0 13 SH Sole 8 13 0 0 TELECOM HLDRS TR OPT 87927P200 3 100 SH Call
Defined 8 0 100 0 TELECOM ITALIA S P A NEW COM 87927Y102 3 220 SH Sole 8 220 0 0 TELECOM ITALIA
S P A NEW COM 87927Y201 15 1520 SH Sole 8 1520 0 0 TELECOM ITALIA S P A NEW COM 87927Y102 1506
109475 SH Defined 31 109475 0 0 TELECOM ITALIA S P A NEW COM 87927Y201 166 16900 SH Defined 31
16900 0 0 TELECOMMUNICATION SYS INC COM 87929J103 2 294 SH Sole 8 294 0 0 TELECOMUNICACOES
DE SAO PAUL COM 87929A102 628 28220 SH Defined 31 28220 0 0 TELEDYNE TECHNOLOGIES INC COM
879360105 36 1101 SH Sole 8 1101 0 0 TELEFLEX INC COM 879369106 46 1034 SH Sole 8 1034 0 0 TELEFLEX
INC COM 879369106 5976 133300 SH Defined 31 133300 0 0 TELEFLEX INC COM 879369106 57 1270 SH
Defined 32 1270 0 0 TELEFONOS DE MEXICO S A B COM 879403780 1 80 SH Sole 8 80 0 0 TELEFONOS DE
MEXICO S A B OPT 879403780 722 44500 SH Call Defined 8 0 44500 0 TELEFONOS DE MEXICO S A B OPT
879403780 -303 -18700 SH Put Defined 8 0 -18700 0 TELEMIG CELULAR PART S A COM 87944E105 271 5337
SH Defined 31 5337 0 0 TELEPHONE & DATA SYS INC COM 879433100 304 10742 SH Sole 8 10742 0 0
TELEPHONE & DATA SYS INC COM 879433860 10 400 SH Sole 8 400 0 0 TELEPHONE & DATA SYS INC
OPT 879433100 80 2800 SH Call Defined 8 0 2800 0 TELEPHONE & DATA SYS INC OPT 879433100 -133 -4700
SH Put Defined 8 0 -4700 0 TELEPHONE & DATA SYS INC COM 879433100 158 5600 SH Sole 9 5600 0 0
TELEPHONE & DATA SYS INC COM 879433100 3 100 SH Defined 31 100 0 0 TELEPHONE & DATA SYS INC
COM 879433100 55 1952 SH Defined 32 1952 0 0 TELETECH HOLDINGS INC COM 879939106 66 4332 SH Sole
8 4332 0 0 TELETECH HOLDINGS INC OPT 879939106 122 8000 SH Call Defined 8 0 8000 0 TELETECH
HOLDINGS INC OPT 879939106 -168 -11100 SH Put Defined 8 0 -11100 0 TELETECH HOLDINGS INC COM
879939106 668 44071 SH Defined 31 44071 0 0 TELIK INC COM 87959M109 0 48 SH Sole 8 48 0 0 TELIK INC
OPT 87959M109 3 2400 SH Call Defined 8 0 2400 0 TELKOM SA LTD COM 879603108 118 5900 SH Defined 31
5900 0 0 TELLABS INC COM 879664100 1343 234301 SH Sole 8 234301 0 0 TELLABS INC OPT 879664100 144
25100 SH Call Defined 8 0 25100 0 TELLABS INC OPT 879664100 -659 -115100 SH Put Defined 8 0 -115100 0
TELLABS INC COM 879664100 209 36421 SH Sole 9 36421 0 0 TELLABS INC COM 879664100 6855 1196370
SH Defined 31 1196370 0 0 TELLABS INC COM 879664100 89 15601 SH Defined 32 15601 0 0 TELMEX
INTERNACIONAL SAB DE COM 879690105 11 880 SH Sole 8 880 0 0 TELMEX INTERNACIONAL SAB DE
OPT 879690105 6 400 SH Call Defined 8 0 400 0 TELMEX INTERNACIONAL SAB DE OPT 879690105 -2 -200
SH Put Defined 8 0 -200 0 TELUS CORP COM 87971M202 18 700 SH Sole 9 700 0 0 TELUS CORP COM
87971M202 3527 136694 SH Defined 31 136694 0 0 TEMPLE INLAND INC COM 879868107 487 37100 SH Sole
1 37100 0 0 TEMPLE INLAND INC COM 879868107 79 5986 SH Sole 8 5986 0 0 TEMPLE INLAND INC COM
879868107 787 60000 SH Sole 9 60000 0 0 TEMPLE INLAND INC COM 879868107 10556 804560 SH Defined 31
804560 0 0 TEMPLE INLAND INC COM 879868107 56 4258 SH Defined 32 4258 0 0 TEMPUR PEDIC INTL INC
COM 88023U101 13 965 SH Sole 8 965 0 0 TEMPUR PEDIC INTL INC OPT 88023U101 427 32600 SH Call
Defined 8 0 32600 0 TEMPUR PEDIC INTL INC OPT 88023U101 -888 -68000 SH Put Defined 8 0 -68000 0
TEMPUR PEDIC INTL INC COM 88023U101 818 62600 SH Defined 31 62600 0 0 TENARIS S A COM
88031M109 146 5412 SH Sole 8 5412 0 0 TENARIS S A OPT 88031M109 1623 60000 SH Call Defined 8 0 60000 0
TENARIS S A OPT 88031M109 -283 -10500 SH Put Defined 8 0 -10500 0 TENARIS S A COM 88031M109 1767
65347 SH Defined 31 65347 0 0 TENET HEALTHCARE CORP COM 88033G100 845 299560 SH Sole 8 299560 0
0 TENET HEALTHCARE CORP OPT 88033G100 160 56700 SH Call Defined 8 0 56700 0 TENET
HEALTHCARE CORP OPT 88033G100 -346 -122700 SH Put Defined 8 0 -122700 0 TENET HEALTHCARE
CORP COM 88033G100 8 2935 SH Sole 9 2935 0 0 TENET HEALTHCARE CORP OPT 88033G100 0 0 SH Put
Defined 9 0 0 0 TENET HEALTHCARE CORP COM 88033G100 1221 432968 SH Defined 31 432968 0 0 TENET
HEALTHCARE CORP COM 88033G100 119 42120 SH Defined 32 42120 0 0 TENNANT CO COM 880345103 3
140 SH Sole 8 140 0 0 TENNECO INC COM 880349105 0 38 SH Sole 8 38 0 0 TENNECO INC OPT 880349105
457 43100 SH Call Defined 8 0 43100 0 TENNECO INC OPT 880349105 -174 -16500 SH Put Defined 8 0 -16500 0
TENNECO INC COM 880349105 741 69900 SH Defined 31 69900 0 0 TENNECO INC COM 880349105 58 5508
SH Defined 32 5508 0 0 TEPPCO PARTNERS L P COM 872384102 393 13155 SH Sole 8 13155 0 0 TEPPCO

PARTNERS L P OPT 872384102 165 5500 SH Call Defined 8 0 5500 0 TEPPCO PARTNERS L P OPT 872384102
 -86 -2900 SH Put Defined 8 0 -2900 0 TEPPCO PARTNERS L P COM 872384102 1947 65200 SH Sole 9 65200 0 0
 TEPPCO PARTNERS L P COM 872384102 26 881 SH Defined 32 881 0 0 TERADATA CORP DEL COM
 88076W103 2134 91074 SH Sole 8 91074 0 0 TERADATA CORP DEL COM 88076W103 1178 50273 SH Sole 9
 50273 0 0 TERADATA CORP DEL COM 88076W103 2049 87473 SH Defined 31 87473 0 0 TERADATA CORP
 DEL COM 88076W103 314 13382 SH Defined 32 13382 0 0 TERADYNE INC COM 880770102 2051 299049 SH
 Sole 8 299049 0 0 TERADYNE INC OPT 880770102 92 13300 SH Call Defined 8 0 13300 0 TERADYNE INC OPT
 880770102 -2230 -325200 SH Put Defined 8 0 -325200 0 TERADYNE INC COM 880770102 8 1222 SH Sole 9 1222
 0 0 TERADYNE INC COM 880770102 267 38885 SH Defined 31 38885 0 0 TERADYNE INC COM 880770102 99
 14426 SH Defined 32 14426 0 0 TEREX CORP NEW COM 880779103 1134 93953 SH Sole 8 93953 0 0 TEREX
 CORP NEW OPT 880779103 1728 143100 SH Call Defined 8 0 143100 0 TEREX CORP NEW OPT 880779103
 -3397 -281500 SH Put Defined 8 0 -281500 0 TEREX CORP NEW COM 880779103 218 18090 SH Sole 9 18090 0 0
 TEREX CORP NEW COM 880779103 40 3275 SH Defined 32 3275 0 0 TERNIUM SA OPT 880890108 19 1100
 SH Call Defined 8 0 1100 0 TERNIUM SA OPT 880890108 -50 -2900 SH Put Defined 8 0 -2900 0 TERRA INDS
 INC COM 880915103 1506 62193 SH Sole 8 62193 0 0 TERRA INDS INC OPT 880915103 1514 62500 SH Call
 Defined 8 0 62500 0 TERRA INDS INC OPT 880915103 -2385 -98500 SH Put Defined 8 0 -98500 0 TERRA INDS
 INC COM 880915103 247 10188 SH Sole 9 10188 0 0 TERRA INDS INC COM 880915103 2303 95100 SH Defined
 31 95100 0 0 TERRA INDS INC COM 880915103 102 4219 SH Defined 32 4219 0 0 TERRA NITROGEN CO L P
 COM 881005201 22 218 SH Defined 32 218 0 0 TERREMARK WORLDWIDE INC COM 881448203 4 710 SH
 Sole 8 710 0 0 TERRESTAR CORP COM 881451108 553 361400 SH Sole 8 361400 0 0 TESCO CORP COM
 88157K101 546 68755 SH Defined 31 68755 0 0 TESORO CORP COM 881609101 1 41 SH Sole 1 41 0 0 TESORO
 CORP COM 881609101 6504 510882 SH Sole 8 510882 0 0 TESORO CORP OPT 881609101 3617 284100 SH Call
 Defined 8 0 284100 0 TESORO CORP OPT 881609101 -7968 -626000 SH Put Defined 8 0 -626000 0 TESORO
 CORP COM 881609101 12 978 SH Sole 9 978 0 0 TESORO CORP COM 881609101 147 11551 SH Defined 32
 11551 0 0 TESSERA TECHNOLOGIES INC COM 88164L100 568 22443 SH Sole 8 22443 0 0 TESSERA
 TECHNOLOGIES INC OPT 88164L100 3857 152500 SH Call Defined 8 0 152500 0 TESSERA TECHNOLOGIES
 INC OPT 88164L100 -1087 -43000 SH Put Defined 8 0 -43000 0 TESSERA TECHNOLOGIES INC COM
 88164L100 835 33000 SH Sole 9 33000 0 0 TESSERA TECHNOLOGIES INC COM 88164L100 7576 299583 SH
 Defined 31 299583 0 0 TETRA TECH INC NEW COM 88162G103 91 3162 SH Sole 8 3162 0 0 TETRA
 TECHNOLOGIES INC DEL COM 88162F105 11 1441 SH Sole 8 1441 0 0 TETRA TECHNOLOGIES INC DEL
 COM 88162F105 51 6356 SH Sole 9 6356 0 0 TEVA PHARMACEUTICAL INDS LTD ADR 881624209 74 1500
 SH Sole 8 1500 0 0 TEVA PHARMACEUTICAL INDS LTD BOND 881624209 161 3265 PRN Sole 8 3265 0 0
 TEVA PHARMACEUTICAL INDS LTD COM 881624209 556 11273 SH Sole 8 11273 0 0 TEVA
 PHARMACEUTICAL INDS LTD OPT 881624209 85674 1736400 SH Call Defined 8 0 1736400 0 TEVA
 PHARMACEUTICAL INDS LTD OPT 881624209 -27847 -564400 SH Put Defined 8 0 -564400 0 TEVA
 PHARMACEUTICAL INDS LTD ADR 881624209 4393 89038 SH Sole 9 89038 0 0 TEVA PHARMACEUTICAL
 INDS LTD OPT 881624209 0 0 SH Call Defined 9 0 0 0 TEXAS CAPITAL BANCSHARES INC COM 88224Q107
 0 23 SH Sole 8 23 0 0 TEXAS INDS INC COM 882491103 54 1723 SH Sole 8 1723 0 0 TEXAS INDS INC OPT
 882491103 1230 39200 SH Call Defined 8 0 39200 0 TEXAS INDS INC OPT 882491103 -351 -11200 SH Put
 Defined 8 0 -11200 0 TEXAS INSTRS INC COM 882508104 27336 1283401 SH Sole 8 1283401 0 0 TEXAS
 INSTRS INC OPT 882508104 17469 820100 SH Call Defined 8 0 820100 0 TEXAS INSTRS INC OPT 882508104
 -29579 -1388700 SH Put Defined 8 0 -1388700 0 TEXAS INSTRS INC COM 882508104 1544 72478 SH Sole 9
 72478 0 0 TEXAS INSTRS INC COM 882508104 2428 114009 SH Defined 32 114009 0 0 TEXAS PAC LD TR
 COM 882610108 17 500 SH Defined 31 500 0 0 TEXAS ROADHOUSE INC COM 882681109 25 2270 SH Sole 8
 2270 0 0 TEXTAINER GROUP HOLDINGS LTD COM G8766E109 9 825 SH Sole 8 825 0 0 TEXTRON INC
 COM 883203101 2 158 SH Sole 1 158 0 0 TEXTRON INC COM 883203101 2255 233415 SH Sole 8 233415 0 0
 TEXTRON INC COM 883203101 13 1320 SH Sole 8 1320 0 0 TEXTRON INC OPT 883203101 6630 686300 SH
 Call Defined 8 0 686300 0 TEXTRON INC OPT 883203101 -2828 -292800 SH Put Defined 8 0 -292800 0
 TEXTRON INC COM 883203101 614 63568 SH Sole 9 63568 0 0 TEXTRON INC COM 883203101 115 11878 SH
 Defined 32 11878 0 0 TFS FINL CORP COM 87240R107 65 6078 SH Sole 8 6078 0 0 TFS FINL CORP OPT
 87240R107 32 3000 SH Call Defined 8 0 3000 0 TFS FINL CORP OPT 87240R#### -## -#### SH Put Defined 8 0

-8000 0 TFS FINL CORP COM 87240R107 17 1588 SH Defined 32 1588 0 0 TGC INDS INC COM 872417308 0 75 SH Sole 8 75 0 0 THE9 LTD COM 88337K104 553 54470 SH Sole 8 54470 0 0 THE9 LTD OPT 88337K104 -1182 -116500 SH Put Defined 8 0 -116500 0 THE9 LTD COM 88337K104 18 1796 SH Defined 31 1796 0 0 THERAGENICS CORP COM 883375107 3 2007 SH Sole 8 2007 0 0 THERAVANCE INC COM 88338T104 15 996 SH Sole 8 996 0 0 THERAVANCE INC OPT 88338T104 718 49000 SH Call Defined 8 0 49000 0 THERAVANCE INC OPT 88338T104 -143 -9800 SH Put Defined 8 0 -9800 0 THERMADYNE HLDGS CORP NEW COM 883435307 285 81200 SH Sole 8 81200 0 0 THERMO FISHER SCIENTIFIC INC BOND 883556102 34 846 PRN Sole 1 846 0 0 THERMO FISHER SCIENTIFIC INC BOND 883556102 50 1218 PRN Sole 8 1218 0 0 THERMO FISHER SCIENTIFIC INC BOND 883556102 103 2537 PRN Sole 8 2537 0 0 THERMO FISHER SCIENTIFIC INC COM 883556102 8906 218439 SH Sole 8 218439 0 0 THERMO FISHER SCIENTIFIC INC OPT 883556102 1330 32600 SH Call Defined 8 0 32600 0 THERMO FISHER SCIENTIFIC INC OPT 883556102 -2686 -65900 SH Put Defined 8 0 -65900 0 THERMO FISHER SCIENTIFIC INC COM 883556102 121 2956 SH Sole 9 2956 0 0 THERMO FISHER SCIENTIFIC INC COM 883556102 690 16920 SH Defined 32 16920 0 0 THESTREET COM COM 88368Q103 207 98855 SH Sole 8 98855 0 0 THESTREET COM COM 88368Q103 126 60157 SH Defined 31 60157 0 0 THOMAS & BETTS CORP COM 884315102 133 4599 SH Sole 8 4599 0 0 THOMAS & BETTS CORP OPT 884315102 295 10200 SH Call Defined 8 0 10200 0 THOMAS & BETTS CORP OPT 884315102 -46 -1600 SH Put Defined 8 0 -1600 0 THOMAS & BETTS CORP COM 884315102 7105 246193 SH Defined 31 246193 0 0 THOMAS & BETTS CORP COM 884315102 38 1314 SH Defined 32 1314 0 0 THOMAS PPTYS GROUP INC COM 884453101 185 118000 SH Sole 8 118000 0 0 THOMAS WEISEL PARTNERS GRP I COM 884481102 3 516 SH Sole 8 516 0 0 THOMPSON CREEK METALS CO INC COM 884768102 33 3258 SH Sole 8 3258 0 0 THOMPSON CREEK METALS CO INC COM 884768102 2440 238700 SH Defined 31 238700 0 0 THOMSON REUTERS CORP COM 884903105 205 6999 SH Sole 9 6999 0 0 THOMSON REUTERS PLC COM 885141101 1836 10700 SH Defined 31 10700 0 0 THOR INDS INC COM 885160101 19 1032 SH Sole 8 1032 0 0 THOR INDS INC COM 885160101 33 1806 SH Defined 32 1806 0 0 THORATEC CORP COM 885175307 143 5353 SH Sole 8 5353 0 0 THORATEC CORP OPT 885175307 673 25100 SH Call Defined 8 0 25100 0 THORATEC CORP OPT 885175307 -728 -27200 SH Put Defined 8 0 -27200 0 THQ INC COM 872443403 13222 1846673 SH Sole 8 1846673 0 0 THQ INC OPT 872443403 197 27400 SH Call Defined 8 0 27400 0 THQ INC OPT 872443403 -277 -38800 SH Put Defined 8 0 -38800 0 THQ INC COM 872443403 261 36485 SH Defined 31 36485 0 0 TIBCO SOFTWARE INC COM 88632Q103 145 20231 SH Sole 8 20231 0 0 TIBCO SOFTWARE INC OPT 88632Q103 9 1200 SH Call Defined 8 0 1200 0 TIBCO SOFTWARE INC OPT 88632Q103 -140 -19600 SH Put Defined 8 0 -19600 0 TICKETMASTER ENTMT INC COM 88633P302 11 1718 SH Sole 8 1718 0 0 TICKETMASTER ENTMT INC OPT 88633P302 44 6700 SH Call Defined 8 0 6700 0 TICKETMASTER ENTMT INC OPT 88633P302 -1 -200 SH Put Defined 8 0 -200 0 TICKETMASTER ENTMT INC COM 88633P302 833 129770 SH Sole 9 129770 0 0 TIDEWATER INC COM 886423102 223 5201 SH Sole 8 5201 0 0 TIDEWATER INC OPT 886423102 1428 33300 SH Call Defined 8 0 33300 0 TIDEWATER INC OPT 886423102 -3562 -83100 SH Put Defined 8 0 -83100 0 TIDEWATER INC COM 886423102 15 343 SH Defined 32 343 0 0 TIER TECHNOLOGIES INC COM 88650Q100 2 267 SH Sole 8 267 0 0 TIFFANY & CO NEW COM 886547108 4373 172414 SH Sole 8 172414 0 0 TIFFANY & CO NEW OPT 886547108 9675 381500 SH Call Defined 8 0 381500 0 TIFFANY & CO NEW OPT 886547108 -13767 -542900 SH Put Defined 8 0 -542900 0 TIFFANY & CO NEW COM 886547108 22 870 SH Sole 9 870 0 0 TIFFANY & CO NEW COM 886547108 47 1869 SH Defined 32 1869 0 0 TIM HORTONS INC COM 88706M103 928 37821 SH Sole 8 37821 0 0 TIM HORTONS INC OPT 88706M103 2288 93200 SH Call Defined 8 0 93200 0 TIM HORTONS INC OPT 88706M103 -2333 -95100 SH Put Defined 8 0 -95100 0 TIM HORTONS INC COM 88706M103 247 10066 SH Defined 32 10066 0 0 TIM PARTICIPACOE S A COM 88706P106 3642 208948 SH Defined 31 208948 0 0 TIMBERLAND CO COM 887100105 9 648 SH Sole 8 648 0 0 TIMBERLAND CO OPT 887100105 145 10900 SH Call Defined 8 0 10900 0 TIMBERLAND CO OPT 887100105 -75 -5700 SH Put Defined 8 0 -5700 0 TIMBERLAND CO COM 887100105 262 19766 SH Defined 31 19766 0 0 TIMBERLAND CO COM 887100105 9 648 SH Defined 32 648 0 0 TIME WARNER CABLE INC COM 88732J207 6758 213379 SH Sole 8 213379 0 0 TIME WARNER CABLE INC OPT 88732J207 4922 155400 SH Call Defined 8 0 155400 0 TIME WARNER CABLE INC OPT 88732J207 -3195 -100896 SH Put Defined 8 0 -100896 0 TIME WARNER CABLE INC COM 88732J207 1424 44965 SH Sole 9 44965 0 0 TIME WARNER CABLE INC COM 88732J207 26700 843082 SH Defined 31 843082 0 0 TIME WARNER CABLE INC COM 88732J207 471 14862 SH

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Defined 32 14862 0 0 TIME WARNER INC BOND 887317303 2681 106434 PRN Sole 8 106434 0 0 TIME WARNER INC COM 887317303 25307 1004661 SH Sole 8 1004661 0 0 TIME WARNER INC OPT 887317303 14240 565300 SH Call Defined 8 0 565300 0 TIME WARNER INC OPT 887317303 -25860 -1026600 SH Put Defined 8 0 -1026600 0 TIME WARNER INC COM 887317303 5178 205574 SH Sole 9 205574 0 0 TIME WARNER INC OPT 887317303 0 0 SH Put Defined 9 0 0 0 TIME WARNER INC COM 887317303 1347 53462 SH Defined 32 53462 0 0 TIMKEN CO COM 887389104 52 3052 SH Sole 8 3052 0 0 TIMKEN CO OPT 887389104 65 3800 SH Call Defined 8 0 3800 0 TIMKEN CO OPT 887389104 -1 -100 SH Put Defined 8 0 -100 0 TIMKEN CO COM 887389104 77 4517 SH Sole 9 4517 0 0 TIMKEN CO COM 887389104 2168 126958 SH Defined 31 126958 0 0 TIMKEN CO COM 887389104 38 2227 SH Defined 32 2227 0 0 TITAN MACHY INC COM 88830R101 7 555 SH Sole 8 555 0 0 TITAN MACHY INC OPT 88830R101 115 9000 SH Call Defined 8 0 9000 0 TITAN MACHY INC OPT 88830R### -## -##### SH Put Defined 8 0 -4300 0 TITANIUM METALS CORP COM 888339207 2376 258564 SH Sole 8 258564 0 0 TITANIUM METALS CORP OPT 888339207 1419 154400 SH Call Defined 8 0 154400 0 TITANIUM METALS CORP OPT 888339207 -3687 -401300 SH Put Defined 8 0 -401300 0 TITANIUM METALS CORP COM 888339207 242 26333 SH Sole 9 26333 0 0 TITANIUM METALS CORP COM 888339207 46 5052 SH Defined 31 5052 0 0 TITANIUM METALS CORP COM 888339207 40 4377 SH Defined 32 4377 0 0 TIVO INC COM 888706108 267 25480 SH Sole 8 25480 0 0 TIVO INC OPT 888706108 813 77500 SH Call Defined 8 0 77500 0 TIVO INC OPT 888706108 -495 -47300 SH Put Defined 8 0 -47300 0 TIVO INC COM 888706108 37 3505 SH Defined 31 3505 0 0 TJX COS INC NEW COM 872540109 21184 673372 SH Sole 8 673372 0 0 TJX COS INC NEW OPT 872540109 1718 54600 SH Call Defined 8 0 54600 0 TJX COS INC NEW OPT 872540109 -1997 -63500 SH Put Defined 8 0 -63500 0 TJX COS INC NEW COM 872540109 546 17342 SH Sole 9 17342 0 0 TJX COS INC NEW COM 872540109 937 29785 SH Defined 32 29785 0 0 TNS INC COM 872960109 4 193 SH Sole 8 193 0 0 TNS INC COM 872960109 182 9700 SH Defined 31 9700 0 0 TNS INC COM 872960109 10 528 SH Defined 32 528 0 0 TOLL BROTHERS INC COM 889478103 1701 100221 SH Sole 8 100221 0 0 TOLL BROTHERS INC OPT 889478103 4396 259000 SH Call Defined 8 0 259000 0 TOLL BROTHERS INC OPT 889478103 -2572 -151600 SH Put Defined 8 0 -151600 0 TOLL BROTHERS INC COM 889478103 455 26800 SH Sole 9 26800 0 0 TOLL BROTHERS INC COM 889478103 7212 425000 SH Sole 34 425000 0 0 TOLLGRADE COMMUNICATIONS INC COM 889542106 3 608 SH Sole 8 608 0 0 TOMKINS PLC COM 890030208 1892 194700 SH Defined 31 194700 0 0 TOMOTHERAPY INC COM 890088107 0 164 SH Sole 8 164 0 0 TOMOTHERAPY INC COM 890088107 347 126261 SH Defined 31 126261 0 0 TOMPKINS FINANCIAL CORPORATI COM 890110109 20 423 SH Sole 8 423 0 0 TOOTSIE ROLL INDS INC COM 890516107 18 803 SH Sole 8 803 0 0 TOOTSIE ROLL INDS INC COM 890516107 9 396 SH Defined 32 396 0 0 TORCHMARK CORP COM 891027104 2055 55476 SH Sole 8 55476 0 0 TORCHMARK CORP OPT 891027104 782 21100 SH Call Defined 8 0 21100 0 TORCHMARK CORP OPT 891027104 -329 -8900 SH Put Defined 8 0 -8900 0 TORCHMARK CORP COM 891027104 22 598 SH Sole 9 598 0 0 TORCHMARK CORP COM 891027104 153 4130 SH Defined 32 4130 0 0 TOREADOR RES CORP COM 891050106 1 141 SH Sole 8 141 0 0 TORO CO COM 891092108 177 5933 SH Sole 8 5933 0 0 TORO CO OPT 891092108 -299 -10000 SH Put Defined 8 0 -10000 0 TORO CO COM 891092108 70 2328 SH Defined 32 2328 0 0 TORONTO DOMINION BK ONT COM 891160509 3822 73912 SH Sole 8 73912 0 0 TORONTO DOMINION BK ONT OPT 891160509 693 13400 SH Call Defined 8 0 13400 0 TORONTO DOMINION BK ONT OPT 891160509 -3247 -62800 SH Put Defined 8 0 -62800 0 TORONTO DOMINION BK ONT COM 891160509 6293 121690 SH Sole 9 121690 0 0 TORTOISE CAP RES CORP COM 89147N304 1 300 SH Sole 8 300 0 0 TORTOISE CAP RES CORP COM 89147N304 67 15940 SH Defined 31 15940 0 0 TOTAL S A OPT 89151E109 2961 54600 SH Call Defined 8 0 54600 0 TOTAL S A OPT 89151E109 -526 -9700 SH Put Defined 8 0 -9700 0 TOTAL S A COM 89151E109 14394 265432 SH Defined 31 265432 0 0 TOTAL SYS SVCS INC COM 891906109 1369 102247 SH Sole 8 102247 0 0 TOTAL SYS SVCS INC OPT 891906109 22 1600 SH Call Defined 8 0 1600 0 TOTAL SYS SVCS INC OPT 891906109 -2 -200 SH Put Defined 8 0 -200 0 TOTAL SYS SVCS INC COM 891906109 19 1394 SH Sole 9 1394 0 0 TOTAL SYS SVCS INC COM 891906109 187 13934 SH Defined 32 13934 0 0 TOWER GROUP INC COM 891777104 41 1668 SH Sole 8 1668 0 0 TOWER SEMICONDUCTOR LTD BOND M87915100 39 103139 PRN Sole 1 103139 0 0 TOWN SPORTS INTL HLDGS INC COM 89214A102 0 96 SH Sole 8 96 0 0 TOWNEBANK PORTSMOUTH VA COM 89214P109 3 200 SH Sole 8 200 0 0 TOYOTA MOTOR CORP COM 892331307 11823 156538 SH Sole 8 156538 0 0 TOYOTA MOTOR CORP OPT 892331307 8905 117900 SH Call Defined 8 0 117900 0 TOYOTA MOTOR CORP OPT 892331307

-18973 -251200 SH Put Defined 8 0 -251200 0 TOYOTA MOTOR CORP ADR 892331307 529 7000 SH Sole 9 7000 0 0 TOYOTA MOTOR CORP COM 892331307 514 6800 SH Defined 31 6800 0 0 TRACTOR SUPPLY CO COM 892356106 35 836 SH Sole 8 836 0 0 TRACTOR SUPPLY CO OPT 892356106 2810 68000 SH Call Defined 8 0 68000 0 TRACTOR SUPPLY CO OPT 892356106 -946 -22900 SH Put Defined 8 0 -22900 0 TRADESTATION GROUP INC COM 89267P105 109 12830 SH Sole 8 12830 0 0 TRADESTATION GROUP INC OPT 89267P105 188 22200 SH Call Defined 8 0 22200 0 TRADESTATION GROUP INC OPT 89267P105 -131 -15600 SH Put Defined 8 0 -15600 0 TRADESTATION GROUP INC COM 89267P105 74 8778 SH Defined 31 8778 0 0 TRANS1 INC COM 89385X105 40 6497 SH Sole 8 6497 0 0 TRANS1 INC COM 89385X105 3 525 SH Defined 31 525 0 0 TRANSALTA CORP COM 89346D107 770 39621 SH Sole 8 39621 0 0 TRANSALTA CORP COM 89346D107 181 9300 SH Sole 9 9300 0 0 TRANSALTA CORP COM 89346D107 12987 668400 SH Defined 31 668400 0 0 TRANSATLANTIC HLDGS INC COM 893521104 33 770 SH Sole 8 770 0 0 TRANSATLANTIC HLDGS INC COM 893521104 56 1286 SH Defined 32 1286 0 0 TRANSCANADA CORP COM 89353D107 1 46 SH Sole 8 46 0 0 TRANSCANADA CORP COM 89353D107 992 36853 SH Sole 9 36853 0 0 TRANSCANADA CORP COM 89353D107 12637 469600 SH Defined 31 469600 0 0 TRANSCEND SERVICES INC COM 893929208 2 145 SH Sole 8 145 0 0 TRANSDIGM GROUP INC COM 893641100 5515 152354 SH Sole 8 152354 0 0 TRANSDIGM GROUP INC COM 893641100 76 2097 SH Defined 32 2097 0 0 TRANSGLOBE ENERGY CORP COM 893662106 29 10936 SH Defined 31 10936 0 0 TRANSMONTAIGNE PARTNERS L P COM 89376V100 11 500 SH Sole 8 500 0 0 TRANSOCEAN LTD BOND H8817H100 509 6856 PRN Sole 8 6856 0 0 TRANSOCEAN LTD BOND H8817H100 6199 83443 PRN Sole 8 83443 0 0 TRANSOCEAN LTD COM H8817H100 5039 67829 SH Sole 8 67829 0 0 TRANSOCEAN LTD COM H8817H100 1984 26702 SH Sole 9 26702 0 0 TRAVELERS COMPANIES INC COM 89417E109 14912 363364 SH Sole 8 363364 0 0 TRAVELERS COMPANIES INC OPT 89417E109 7092 172800 SH Call Defined 8 0 172800 0 TRAVELERS COMPANIES INC OPT 89417E109 -2322 -56600 SH Put Defined 8 0 -56600 0 TRAVELERS COMPANIES INC COM 89417E109 400 9742 SH Sole 9 9742 0 0 TRAVELERS COMPANIES INC COM 89417E109 1124 27378 SH Defined 32 27378 0 0 TRAVELZOO INC COM 89421Q106 2 142 SH Sole 8 142 0 0 TREDEGAR CORP COM 894650100 38 2856 SH Sole 8 2856 0 0 TREE COM INC COM 894675107 2 181 SH Sole 8 181 0 0 TREE COM INC OPT 894675107 -8 -900 SH Put Defined 8 0 -900 0 TREE COM INC COM 894675107 0 11 SH Sole 9 11 0 0 TREE COM INC COM 894675107 136 14212 SH Defined 31 14212 0 0 TREEHOUSE FOODS INC COM 89469A104 8674 301484 SH Sole 8 301484 0 0 TREEHOUSE FOODS INC COM 89469A104 751 26100 SH Sole 9 26100 0 0 TREX INC COM 89531P105 4 363 SH Sole 8 363 0 0 TRI VY CORP COM 895735108 41 39800 SH Sole 8 39800 0 0 TRIANGLE CAP CORP COM 895848109 1 100 SH Sole 8 100 0 0 TRICO MARINE SERVICES INC BOND 896106200 353 103597 PRN Sole 8 103597 0 0 TRICO MARINE SERVICES INC COM 896106200 244 71600 SH Sole 8 71600 0 0 TRICO MARINE SERVICES INC COM 896106200 2 532 SH Defined 31 532 0 0 TRIDENT MICROSYSTEMS INC COM 895919108 23 13262 SH Sole 8 13262 0 0 TRIDENT MICROSYSTEMS INC OPT 895919108 7 4000 SH Call Defined 8 0 4000 0 TRIDENT MICROSYSTEMS INC OPT 895919108 -3 -1800 SH Put Defined 8 0 -1800 0 TRIDENT MICROSYSTEMS INC COM 895919108 128 73427 SH Defined 31 73427 0 0 TRIMAS CORP COM 896215209 0 67 SH Sole 8 67 0 0 TRIMBLE NAVIGATION LTD COM 896239100 368 18746 SH Sole 8 18746 0 0 TRIMBLE NAVIGATION LTD OPT 896239100 375 19100 SH Call Defined 8 0 19100 0 TRIMBLE NAVIGATION LTD OPT 896239100 -72 -3700 SH Put Defined 8 0 -3700 0 TRIMBLE NAVIGATION LTD COM 896239100 132 6730 SH Defined 32 6730 0 0 TRIMERIS INC COM 896263100 4 2112 SH Sole 8 2112 0 0 TRIMERIS INC OPT 896263100 24 11600 SH Call Defined 8 0 11600 0 TRIMERIS INC OPT 896263100 -1 -500 SH Put Defined 8 0 -500 0 TRINA SOLAR LIMITED OPT 89628E104 1754 68400 SH Call Defined 8 0 68400 0 TRINA SOLAR LIMITED OPT 89628E104 -6363 -248300 SH Put Defined 8 0 -248300 0 TRINITY INDS INC COM 896522109 139 10216 SH Sole 8 10216 0 0 TRINITY INDS INC OPT 896522109 483 35400 SH Call Defined 8 0 35400 0 TRINITY INDS INC OPT 896522109 -137 -10100 SH Put Defined 8 0 -10100 0 TRINITY INDS INC COM 896522109 60 4429 SH Sole 9 4429 0 0 TRINITY INDS INC COM 896522109 400 29378 SH Defined 31 29378 0 0 TRIPLE-S MGMT CORP COM 896749108 163 10458 SH Sole 8 10458 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103 158 29837 SH Sole 8 29837 0 0 TRIUMPH GROUP INC NEW COM 896818101 40 994 SH Sole 8 994 0 0 TRIUMPH GROUP INC NEW COM 896818101 24 592 SH Defined 31 592 0 0 TRUE RELIGION APPAREL INC COM 89784N104 1696 76068 SH Sole 8 76068 0 0 TRUE RELIGION APPAREL INC OPT 89784N104 687 30800 SH Call Defined 8 0 30800 0 TRUE RELIGION APPAREL INC OPT 89784N104 -2285 -102500 SH Put Defined 8 0

-102500 0 TRUE RELIGION APPAREL INC COM 89784N104 207 9290 SH Defined 31 9290 0 0 TRUEBLUE INC COM 89785X101 17 2017 SH Sole 8 2017 0 0 TRUSTCO BK CORP N Y COM 898349105 30 5168 SH Sole 8 5168 0 0 TRUSTCO BK CORP N Y COM 898349105 11 1873 SH Defined 32 1873 0 0 TRUSTMARK CORP COM 898402102 1018 52715 SH Sole 8 52715 0 0 TRUSTMARK CORP COM 898402102 56 2901 SH Sole 9 2901 0 0 TRUSTMARK CORP COM 898402102 2 79 SH Defined 31 79 0 0 TRW AUTOMOTIVE HLDGS CORP COM 87264S106 17 1521 SH Sole 8 1521 0 0 TRW AUTOMOTIVE HLDGS CORP COM 87264S106 66 5870 SH Sole 9 5870 0 0 TRW AUTOMOTIVE HLDGS CORP COM 87264S106 1851 163779 SH Defined 31 163779 0 0 TRW AUTOMOTIVE HLDGS CORP COM 87264S106 97 8596 SH Defined 32 8596 0 0 TSAKOS ENERGY NAVIGATION LTD COM G9108L108 17 1041 SH Sole 9 1041 0 0 TTM TECHNOLOGIES INC BOND 87305R109 1440 180856 PRN Sole 8 180856 0 0 TTM TECHNOLOGIES INC COM 87305R109 7 820 SH Sole 8 820 0 0 TTM TECHNOLOGIES INC COM 87305R109 203 25441 SH Sole 9 25441 0 0 TTM TECHNOLOGIES INC COM 87305R109 127 15968 SH Defined 31 15968 0 0 TUESDAY MORNING CORP COM 899035505 6 1866 SH Sole 8 1866 0 0 TUESDAY MORNING CORP COM 899035505 7 2204 SH Defined 32 2204 0 0 TUPPERWARE BRANDS CORP COM 899896104 1669 64132 SH Sole 8 64132 0 0 TUPPERWARE BRANDS CORP OPT 899896104 269 10300 SH Call Defined 8 0 10300 0 TUPPERWARE BRANDS CORP OPT 899896104 -980 -37700 SH Put Defined 8 0 -37700 0 TUPPERWARE BRANDS CORP COM 899896104 74 2838 SH Sole 9 2838 0 0 TURKCELL ILETISIM HIZMETLERI COM 900111204 766 55300 SH Sole 8 55300 0 0 TURKCELL ILETISIM HIZMETLERI OPT 900111204 -1108 -80000 SH Put Defined 8 0 -80000 0 TURKCELL ILETISIM HIZMETLERI COM 900111204 8873 640200 SH Defined 31 640200 0 0 TUTOR PERINI CORP COM 901109108 761 43864 SH Sole 8 43864 0 0 TUTOR PERINI CORP OPT 901109108 613 35300 SH Call Defined 8 0 35300 0 TUTOR PERINI CORP OPT 901109108 -338 -19500 SH Put Defined 8 0 -19500 0 TUTOR PERINI CORP COM 901109108 347 20000 SH Defined 31 20000 0 0 TUTOR PERINI CORP COM 901109108 10 589 SH Defined 32 589 0 0 TW TELECOM INC COM 87311L104 26 2560 SH Sole 8 2560 0 0 TW TELECOM INC OPT 87311L104 16 1500 SH Call Defined 8 0 1500 0 TW TELECOM INC OPT 87311L104 -5 -500 SH Put Defined 8 0 -500 0 TW TELECOM INC COM 87311L104 88 8604 SH Defined 32 8604 0 0 TWEEN BRANDS INC COM 901166108 11 1645 SH Sole 8 1645 0 0 TWEEN BRANDS INC COM 901166108 741 111000 SH Sole 9 111000 0 0 TWIN DISC INC COM 901476101 5 800 SH Sole 8 800 0 0 TYCO ELECTRONICS LTD COM G9144P105 5300 285100 SH Sole 8 285100 0 0 TYCO ELECTRONICS LTD COM G9144P105 731 39339 SH Sole 9 39339 0 0 TYCO INTERNATIONAL LTD COM H89128104 3440 132419 SH Sole 8 132419 0 0 TYCO INTERNATIONAL LTD COM H89128104 1671 64309 SH Sole 9 64309 0 0 TYLER TECHNOLOGIES INC COM 902252105 18 1126 SH Sole 8 1126 0 0 TYSON FOODS INC BOND 902494103 5225 414354 PRN Sole 8 414354 0 0 TYSON FOODS INC COM 902494103 2944 233495 SH Sole 8 233495 0 0 TYSON FOODS INC OPT 902494103 2894 229500 SH Call Defined 8 0 229500 0 TYSON FOODS INC OPT 902494103 -2704 -214500 SH Put Defined 8 0 -214500 0 TYSON FOODS INC COM 902494103 163 12936 SH Sole 9 12936 0 0 TYSON FOODS INC COM 902494103 4465 354085 SH Defined 31 354085 0 0 TYSON FOODS INC COM 902494103 131 10386 SH Defined 32 10386 0 0 U M H PROPERTIES INC COM 903002103 0 16 SH Sole 8 16 0 0 U S AIRWAYS GROUP INC COM 90341W108 0 31 SH Sole 8 31 0 0 U S AIRWAYS GROUP INC OPT 90341W108 1224 503400 SH Call Defined 8 0 503400 0 U S AIRWAYS GROUP INC OPT 90341W108 -191 -78800 SH Put Defined 8 0 -78800 0 U S CONCRETE INC COM 90333L102 27 13600 SH Sole 8 13600 0 0 U S G CORP COM 903293405 145 14400 SH Sole 8 14400 0 0 U S G CORP OPT 903293405 1930 191600 SH Call Defined 8 0 191600 0 U S G CORP OPT 903293405 -741 -73600 SH Put Defined 8 0 -73600 0 U S G CORP COM 903293405 878 87200 SH Defined 31 87200 0 0 U S GEOTHERMAL INC COM 90338S102 2 1664 SH Sole 8 1664 0 0 U S GLOBAL INVS INC COM 902952100 3 283 SH Sole 8 283 0 0 U S PHYSICAL THERAPY INC COM 90337L108 2 140 SH Sole 8 140 0 0 U S PHYSICAL THERAPY INC COM 90337L108 184 12501 SH Defined 31 12501 0 0 U STORE IT TR COM 91274F104 2940 600000 SH Sole 8 600000 0 0 U STORE IT TR COM 91274F104 103 20945 SH Sole 9 20945 0 0 U STORE IT TR COM 91274F104 364 74250 SH Defined 31 74250 0 0 U.S. AUTO PARTS NETWORK INC COM 90343C100 0 7 SH Sole 8 7 0 0 UAL CORP BOND 902549807 0 8 PRN Sole 1 8 0 0 UAL CORP BOND 902549807 363 113906 PRN Sole 8 113906 0 0 UAL CORP BOND 902549807 3450 1081628 PRN Sole 8 1081628 0 0 UAL CORP COM 902549807 110 34539 SH Sole 8 34539 0 0 UAL CORP OPT 902549807 820 256800 SH Call Defined 8 0 256800 0 UAL CORP OPT 902549807 -8416 -2638300 SH Put Defined 8 0 -2638300 0 UAL CORP COM 902549807 15 4767 SH Defined 32 4767 0 0 UBS AG COM H89231338 29 2336 SH Sole 8 2336 0 0 UCBH HOLDINGS INC COM 90262T308 319

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252987 SH Sole 8 252987 0 0 UDR INC BOND 902653104 426 41281 PRN Sole 8 41281 0 0 UDR INC COM
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 ULTIMATE SOFTWARE GROUP INC COM 90385D107 4 184 SH Sole 8 184 0 0 ULTRA PETROLEUM CORP
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 Call Defined 8 0 198400 0 ULTRA PETROLEUM CORP OPT 903914109 -5409 -138700 SH Put Defined 8 0
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 COM 903914109 354 9077 SH Defined 31 9077 0 0 ULTRALIFE CORP COM 903899102 2 287 SH Sole 8 287 0 0
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 SH Sole 8 1305 0 0 ULTRATECH INC OPT 904034105 26 2100 SH Call Defined 8 0 2100 0 ULTRATECH INC
 OPT 904034105 -3 -300 SH Put Defined 8 0 -300 0 UMB FINL CORP COM 902788108 820 21567 SH Sole 8 21567
 0 0 UMB FINL CORP COM 902788108 205 5394 SH Defined 31 5394 0 0 UMPQUA HLDGS CORP COM
 904214103 507 65356 SH Sole 8 65356 0 0 UMPQUA HLDGS CORP COM 904214103 9 1169 SH Defined 32 1169
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 904311107 1205 53800 SH Call Defined 8 0 53800 0 UNDER ARMOUR INC OPT 904311107 -2385 -106600 SH
 Put Defined 8 0 -106600 0 UNDER ARMOUR INC COM 904311107 7627 340800 SH Defined 31 340800 0 0
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 904708104 -22 -600 SH Put Defined 8 0 -600 0 UNILEVER N V COM 904784709 26 1095 SH Sole 8 1095 0 0
 UNILEVER PLC COM 904767704 7502 319224 SH Defined 31 319224 0 0 UNION BANKSHARES CORP COM
 905399101 1 97 SH Sole 8 97 0 0 UNION DRILLING INC COM 90653P105 92 13900 SH Sole 8 13900 0 0 UNION
 PAC CORP COM 907818108 20753 398628 SH Sole 8 398628 0 0 UNION PAC CORP OPT 907818108 41003
 787600 SH Call Defined 8 0 787600 0 UNION PAC CORP OPT 907818108 -41273 -792800 SH Put Defined 8 0
 -792800 0 UNION PAC CORP COM 907818108 1472 28284 SH Sole 9 28284 0 0 UNION PAC CORP COM
 907818108 11438 219699 SH Defined 31 219699 0 0 UNION PAC CORP COM 907818108 1650 31689 SH Defined
 32 31689 0 0 UNISOURCE ENERGY CORP COM 909205106 68 2551 SH Sole 8 2551 0 0 UNISOURCE ENERGY
 CORP COM 909205106 54 2047 SH Sole 9 2047 0 0 UNISOURCE ENERGY CORP COM 909205106 52 1968 SH
 Defined 31 1968 0 0 UNISOURCE ENERGY CORP COM 909205106 10 368 SH Defined 32 368 0 0 UNISYS
 CORP COM 909214108 0 155 SH Sole 8 155 0 0 UNISYS CORP OPT 909214108 20 13000 SH Call Defined 8 0
 13000 0 UNISYS CORP OPT 909214108 0 -100 SH Put Defined 8 0 -100 0 UNISYS CORP COM 909214108 2946
 1951000 SH Defined 31 1951000 0 0 UNISYS CORP COM 909214108 10 6913 SH Defined 32 6913 0 0 UNIT
 CORP COM 909218109 105 3814 SH Sole 8 3814 0 0 UNIT CORP OPT 909218109 640 23200 SH Call Defined 8 0
 23200 0 UNIT CORP OPT 909218109 -151 -5500 SH Put Defined 8 0 -5500 0 UNIT CORP COM 909218109 32
 1144 SH Sole 9 1144 0 0 UNITED AMER INDEMNITY LTD COM 90933T109 46 9567 SH Defined 31 9567 0 0
 UNITED BANKSHARES INC WEST V COM 909907107 726 37135 SH Sole 8 37135 0 0 UNITED
 BANKSHARES INC WEST V COM 909907107 43 2204 SH Sole 9 2204 0 0 UNITED BANKSHARES INC WEST
 V COM 909907107 10 529 SH Defined 32 529 0 0 UNITED CMNTY BKS BLAIRSVLE G COM 90984P105 9
 1428 SH Sole 8 1428 0 0 UNITED CMNTY BKS BLAIRSVLE G COM 90984P105 0 44 SH Defined 32 44 0 0
 UNITED CMNTY FINL CORP OHIO COM 909839102 171 157273 SH Sole 8 157273 0 0 UNITED FINANCIAL
 BANCORP INC COM 91030T109 0 19 SH Sole 8 19 0 0 UNITED FIRE & CAS CO COM 910331107 40 2341 SH
 Sole 8 2341 0 0 UNITED FIRE & CAS CO COM 910331107 11 634 SH Defined 32 634 0 0 UNITED
 MICROELECTRONICS CORP COM 910873405 1970 746200 SH Defined 31 746200 0 0 UNITED NAT FOODS
 INC COM 911163103 115 4392 SH Sole 8 4392 0 0 UNITED NAT FOODS INC OPT 911163103 302 11500 SH
 Call Defined 8 0 11500 0 UNITED NAT FOODS INC OPT 911163103 -7 -300 SH Put Defined 8 0 -300 0 UNITED
 ONLINE INC COM 911268100 24 3629 SH Sole 8 3629 0 0 UNITED ONLINE INC OPT 911268100 53 8100 SH
 Call Defined 8 0 8100 0 UNITED ONLINE INC OPT 911268100 -5 -900 SH Put Defined 8 0 -900 0 UNITED
 ONLINE INC COM 911268100 1108 170152 SH Defined 31 170152 0 0 UNITED PARCEL SERVICE INC COM

911312106 34992 699984 SH Sole 8 699984 0 0 UNITED PARCEL SERVICE INC OPT 911312106 32969 659500
 SH Call Defined 8 0 659500 0 UNITED PARCEL SERVICE INC OPT 911312106 -20855 -417200 SH Put Defined 8
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 COM 911312106 3564 71287 SH Defined 32 71287 0 0 UNITED RENTALS INC BOND 911363109 297 45816
 PRN Sole 8 45816 0 0 UNITED RENTALS INC COM 911363109 287 44234 SH Sole 8 44234 0 0 UNITED
 RENTALS INC OPT 911363109 178 27400 SH Call Defined 8 0 27400 0 UNITED RENTALS INC OPT 911363109
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 23500 0 0 UNITED RENTALS INC COM 911363109 24 3705 SH Defined 32 3705 0 0 UNITED SECURITY
 BANCSHARES C COM 911460103 0 4 SH Sole 1 4 0 0 UNITED SECURITY BANCSHARES C COM 911460103
 264 52400 SH Sole 8 52400 0 0 UNITED STATES CELLULAR CORP COM 911684108 36 929 SH Sole 8 929 0 0
 UNITED STATES CELLULAR CORP COM 911684108 4448 115678 SH Defined 31 115678 0 0 UNITED
 STATES CELLULAR CORP COM 911684108 34 891 SH Defined 32 891 0 0 UNITED STATES LIME &
 MINERAL COM 911922102 58 1386 SH Sole 8 1386 0 0 UNITED STATES NATL GAS FUND OPT 912318102
 25983 1873300 SH Call Defined 8 0 1873300 0 UNITED STATES NATL GAS FUND OPT 912318102 -23703
 -1709000 SH Put Defined 8 0 -1709000 0 UNITED STATES NATL GAS FUND UNIT 912318102 13710 988461
 SH Sole 8 988461 0 0 UNITED STATES NATL GAS FUND UNIT 912318102 713 51438 SH Sole 9 51438 0 0
 UNITED STATES OIL FUND LP OPT 91232N108 49537 1306000 SH Call Defined 8 0 1306000 0 UNITED
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 FUND LP UNIT 91232N108 13911 366759 SH Sole 8 366759 0 0 UNITED STATES OIL FUND LP OPT
 91232N108 35916 946896 SH Call Defined 9 0 946896 0 UNITED STATES OIL FUND LP OPT 91232N108 0 0 SH
 Put Defined 9 0 0 0 UNITED STATES OIL FUND LP UNIT 91232N108 3987 105110 SH Sole 9 105110 0 0
 UNITED STATES STL CORP NEW BOND 912909108 11213 313725 PRN Sole 8 313725 0 0 UNITED STATES
 STL CORP NEW COM 912909108 8733 244337 SH Sole 8 244337 0 0 UNITED STATES STL CORP NEW OPT
 912909108 96016 2686500 SH Call Defined 8 0 2686500 0 UNITED STATES STL CORP NEW OPT 912909108
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 Sole 9 19618 0 0 UNITED STATES STL CORP NEW COM 912909108 40041 1120335 SH Defined 31 1120335 0 0
 UNITED STATES STL CORP NEW COM 912909108 298 8344 SH Defined 32 8344 0 0 UNITED STATES STL
 CORP NEW COM 912909108 9532 266700 SH Sole 34 266700 0 0 UNITED STATIONERS INC COM 913004107
 151 4342 SH Sole 8 4342 0 0 UNITED STATIONERS INC COM 913004107 16 451 SH Defined 32 451 0 0
 UNITED STS 12 MONTH OIL FD L OPT 91288V103 302 8000 SH Call Defined 8 0 8000 0 UNITED STS 12
 MONTH OIL FD L OPT 91288V103 -147 -3900 SH Put Defined 8 0 -3900 0 UNITED STS 12 MONTH OIL FD L
 UNIT 91288V103 15 406 SH Sole 8 406 0 0 UNITED TECHNOLOGIES CORP COM 913017109 32750 630284 SH
 Sole 8 630284 0 0 UNITED TECHNOLOGIES CORP OPT 913017109 21153 407100 SH Call Defined 8 0 407100 0
 UNITED TECHNOLOGIES CORP OPT 913017109 -9768 -188000 SH Put Defined 8 0 -188000 0 UNITED
 TECHNOLOGIES CORP COM 913017109 1853 35671 SH Sole 9 35671 0 0 UNITED TECHNOLOGIES CORP
 COM 913017109 961 18495 SH Defined 31 18495 0 0 UNITED TECHNOLOGIES CORP COM 913017109 3856
 74211 SH Defined 32 74211 0 0 UNITED THERAPEUTICS CORP DEL COM 91307C102 8714 104575 SH Sole 8
 104575 0 0 UNITED THERAPEUTICS CORP DEL OPT 91307C102 46149 553800 SH Call Defined 8 0 553800 0
 UNITED THERAPEUTICS CORP DEL OPT 91307C102 -7641 -91700 SH Put Defined 8 0 -91700 0 UNITED
 THERAPEUTICS CORP DEL COM 91307C102 1572 18868 SH Defined 31 18868 0 0 UNITED THERAPEUTICS
 CORP DEL COM 91307C102 103 1231 SH Defined 32 1231 0 0 UNITEDHEALTH GROUP INC COM 91324P102
 27905 1117080 SH Sole 8 1117080 0 0 UNITEDHEALTH GROUP INC OPT 91324P102 71563 2864800 SH Call
 Defined 8 0 2864800 0 UNITEDHEALTH GROUP INC OPT 91324P102 -74233 -2971700 SH Put Defined 8 0
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 UNITEDHEALTH GROUP INC OPT 91324P102 553 22107 SH Call Defined 9 0 22107 0 UNITEDHEALTH
 GROUP INC OPT 91324P102 -1638 -65610 SH Put Defined 9 0 -65610 0 UNITEDHEALTH GROUP INC COM
 91324P102 1299 52001 SH Defined 32 52001 0 0 UNITIL CORP COM 913259107 4 182 SH Sole 8 182 0 0 UNITIL
 CORP COM 913259107 843 40900 SH Defined 31 40900 0 0 UNITRIN INC COM 913275103 19 1521 SH Sole 8
 1521 0 0 UNITRIN INC COM 913275103 13 1066 SH Defined 32 1066 0 0 UNIVERSAL AMERICAN CORP COM
 913377107 163 18694 SH Sole 8 18694 0 0 UNIVERSAL AMERICAN CORP COM 913377107 13 1498 SH

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Defined 32 1498 0 0 UNIVERSAL CORP VA COM 913456109 78 2366 SH Sole 8 2366 0 0 UNIVERSAL CORP
 VA OPT 913456109 20 600 SH Call Defined 8 0 600 0 UNIVERSAL CORP VA OPT 913456109 -238 -7200 SH Put
 Defined 8 0 -7200 0 UNIVERSAL CORP VA COM 913456109 107 3237 SH Sole 9 3237 0 0 UNIVERSAL CORP
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 32 511 0 0 UNIVERSAL DISPLAY CORP COM 91347P105 12 1230 SH Sole 8 1230 0 0 UNIVERSAL DISPLAY
 CORP OPT 91347P105 221 22500 SH Call Defined 8 0 22500 0 UNIVERSAL DISPLAY CORP OPT 91347P###
 -## -#### SH Put Defined 8 0 -8900 0 UNIVERSAL DISPLAY CORP COM 91347P105 26 2608 SH Sole 9 2608 0 0
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 913483103 45 2200 SH Call Defined 8 0 2200 0 UNIVERSAL FST PRODS INC COM 913543104 51 1540 SH Sole
 8 1540 0 0 UNIVERSAL FST PRODS INC COM 913543104 34 1028 SH Defined 31 1028 0 0 UNIVERSAL FST
 PRODS INC COM 913543104 7 203 SH Defined 32 203 0 0 UNIVERSAL HEALTH RLTY INCM T COM
 91359E105 11 346 SH Sole 8 346 0 0 UNIVERSAL HEALTH RLTY INCM T COM 91359E105 143 4522 SH Sole
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 COM 91359V107 0 62 SH Sole 8 62 0 0 UNIVERSAL STAINLESS & ALLOY COM 913837100 2 100 SH Sole 8
 100 0 0 UNIVERSAL STAINLESS & ALLOY COM 913837100 21 1300 SH Defined 31 1300 0 0 UNIVERSAL
 TECHNICAL INST INC COM 913915104 13 844 SH Sole 8 844 0 0 UNIVERSAL TRAVEL GROUP COM
 91388Q202 11 968 SH Sole 8 968 0 0 UNUM GROUP COM 91529Y106 3367 212311 SH Sole 8 212311 0 0
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 GROUP COM 91529Y106 3382 213215 SH Defined 31 213215 0 0 UNUM GROUP COM 91529Y106 250 15775
 SH Defined 32 15775 0 0 URANERZ ENERGY CORPORATION COM 91688T104 1 280 SH Sole 8 280 0 0
 URANIUM ENERGY CORP COM 916896103 1 344 SH Sole 8 344 0 0 URANIUM RES INC COM 916901507 370
 289450 SH Sole 8 289450 0 0 URBAN OUTFITTERS INC COM 917047102 7066 338251 SH Sole 8 338251 0 0
 URBAN OUTFITTERS INC OPT 917047102 14371 687900 SH Call Defined 8 0 687900 0 URBAN OUTFITTERS
 INC OPT 917047102 -20628 -987500 SH Put Defined 8 0 -987500 0 URBAN OUTFITTERS INC COM 917047102
 153 7311 SH Defined 32 7311 0 0 URS CORP NEW COM 903236107 114 2296 SH Sole 8 2296 0 0 URS CORP
 NEW OPT 903236107 2442 49300 SH Call Defined 8 0 49300 0 URS CORP NEW OPT 903236107 -1005 -20300
 SH Put Defined 8 0 -20300 0 URS CORP NEW COM 903236107 89 1800 SH Sole 9 1800 0 0 URS CORP NEW
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 902973304 82 4569 SH Sole 1 4569 0 0 US BANCORP DEL COM 902973304 25885 1444474 SH Sole 8 1444474 0
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 MOBILITY INC COM 90341G103 2 157 SH Sole 8 157 0 0 USA MOBILITY INC COM 90341G103 24 1890 SH
 Defined 32 1890 0 0 USA TRUCK INC COM 902925106 1 39 SH Sole 8 39 0 0 USANA HEALTH SCIENCES INC
 COM 90328M107 16 541 SH Sole 8 541 0 0 USANA HEALTH SCIENCES INC OPT 90328M107 221 7400 SH
 Call Defined 8 0 7400 0 USANA HEALTH SCIENCES INC OPT 90328M### -## -#### SH Put Defined 8 0 -2600 0
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 INC COM 90328M107 5 183 SH Defined 31 183 0 0 USEC INC COM 90333E108 162 30408 SH Sole 8 30408 0 0
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 PRODS INC COM 917488108 1 24 SH Sole 8 24 0 0 UTI WORLDWIDE INC COM G87210103 67 5873 SH Sole 8
 5873 0 0 UTSTARCOM INC COM 918076100 9 5236 SH Sole 8 5236 0 0 UTSTARCOM INC OPT 918076100 2
 800 SH Call Defined 8 0 800 0 UTSTARCOM INC OPT 918076100 -36 -22300 SH Put Defined 8 0 -22300 0 V F
 CORP COM 918204108 3143 56781 SH Sole 8 56781 0 0 V F CORP OPT 918204108 1794 32400 SH Call Defined

8 0 32400 0 V F CORP OPT 918204108 -1134 -20500 SH Put Defined 8 0 -20500 0 V F CORP COM 918204108 421 7610 SH Sole 9 7610 0 0 VAALCO ENERGY INC COM 91851C201 7 1728 SH Sole 8 1728 0 0 VAALCO ENERGY INC COM 91851C201 1273 301000 SH Defined 31 301000 0 0 VAIL RESORTS INC COM 91879Q109 13 491 SH Sole 8 491 0 0 VAIL RESORTS INC COM 91879Q109 268 10000 SH Defined 31 10000 0 0 VAIL RESORTS INC COM 91879Q109 8 306 SH Defined 32 306 0 0 VALASSIS COMMUNICATIONS INC COM 918866104 249 40705 SH Sole 8 40705 0 0 VALE S A COM 91912E105 17606 998650 SH Sole 8 998650 0 0 VALE S A OPT 91912E105 68650 3893900 SH Call Defined 8 0 3893900 0 VALE S A OPT 91912E105 -41664 -2363300 SH Put Defined 8 0 -2363300 0 VALE S A ADR 91912E105 26057 1478017 SH Sole 9 1478017 0 0 VALE S A OPT 91912E105 1750 99240 SH Call Defined 9 0 99240 0 VALE S A OPT 91912E105 -3291 -186712 SH Put Defined 9 0 -186712 0 VALE S A COM 91912E204 20615 1343000 SH Defined 31 1343000 0 0 VALEANT PHARMACEUTICALS INTL COM 91911X104 2200 85530 SH Sole 8 85530 0 0 VALEANT PHARMACEUTICALS INTL OPT 91911X104 5700 221600 SH Call Defined 8 0 221600 0 VALEANT PHARMACEUTICALS INTL OPT 91911X104 -727 -28300 SH Put Defined 8 0 -28300 0 VALEANT PHARMACEUTICALS INTL COM 91911X104 92 3594 SH Defined 32 3594 0 0 VALENCE TECHNOLOGY INC COM 918914102 28 15919 SH Sole 8 15919 0 0 VALENCE TECHNOLOGY INC COM 918914102 2 1205 SH Defined 31 1205 0 0 VALERO ENERGY CORP NEW COM 91913Y100 1 57 SH Sole 1 57 0 0 VALERO ENERGY CORP NEW COM 91913Y100 12080 715223 SH Sole 8 715223 0 0 VALERO ENERGY CORP NEW OPT 91913Y100 15318 906900 SH Call Defined 8 0 906900 0 VALERO ENERGY CORP NEW OPT 91913Y100 -15489 -917100 SH Put Defined 8 0 -917100 0 VALERO ENERGY CORP NEW COM 91913Y100 5723 338812 SH Sole 9 338812 0 0 VALERO ENERGY CORP NEW OPT 91913Y100 2 105 SH Call Defined 9 0 105 0 VALERO ENERGY CORP NEW OPT 91913Y100 -209 -12413 SH Put Defined 9 0 -12413 0 VALERO ENERGY CORP NEW COM 91913Y100 618 36582 SH Defined 32 36582 0 0 VALHI INC NEW COM 918905100 8 1029 SH Sole 8 1029 0 0 VALHI INC NEW COM 918905100 201 27000 SH Defined 31 27000 0 0 VALHI INC NEW COM 918905100 0 65 SH Defined 32 65 0 0 VALIDUS HOLDINGS LTD COM G9319H102 1967 89524 SH Sole 8 89524 0 0 VALLEY NATL BANCORP COM 919794107 769 65725 SH Sole 8 65725 0 0 VALLEY NATL BANCORP COM 919794107 35 2952 SH Sole 9 2952 0 0 VALLEY NATL BANCORP COM 919794107 21 1824 SH Defined 31 1824 0 0 VALLEY NATL BANCORP COM 919794107 18 1575 SH Defined 32 1575 0 0 VALMONT INDS INC COM 920253101 77 1066 SH Sole 8 1066 0 0 VALMONT INDS INC COM 920253101 80 1114 SH Defined 32 1114 0 0 VALSPAR CORP COM 920355104 129 5720 SH Sole 8 5720 0 0 VALSPAR CORP OPT 920355104 -6308 -280000 SH Put Defined 8 0 -280000 0 VALSPAR CORP COM 920355104 206 9126 SH Sole 9 9126 0 0 VALSPAR CORP COM 920355104 19 863 SH Defined 32 863 0 0 VALUE LINE INC COM 920437100 0 10 SH Sole 8 10 0 0 VALUECLICK INC COM 92046N102 7 708 SH Sole 8 708 0 0 VALUECLICK INC OPT 92046N102 473 44900 SH Call Defined 8 0 44900 0 VALUECLICK INC OPT 92046N102 -344 -32700 SH Put Defined 8 0 -32700 0 VALUECLICK INC COM 92046N102 57 5382 SH Defined 31 5382 0 0 VAN KAMPEN SENIOR INCOME TR UNIT 920961109 1 369 SH Sole 8 369 0 0 VAN KAMPEN TR INVT GRADE MUN UNIT 920929106 3 241 SH Sole 8 241 0 0 VANDA PHARMACEUTICALS INC COM 921659108 102 8708 SH Sole 8 8708 0 0 VANDA PHARMACEUTICALS INC OPT 921659108 5638 479000 SH Call Defined 8 0 479000 0 VANDA PHARMACEUTICALS INC OPT 921659108 -1305 -110900 SH Put Defined 8 0 -110900 0 VANGUARD INDEX FDS COM 922908769 171 3700 SH Sole 8 3700 0 0 VANGUARD INDEX FDS OPT 922908769 204 4400 SH Call Defined 8 0 4400 0 VANGUARD INDEX FDS OPT 922908769 -610 -13200 SH Put Defined 8 0 -13200 0 VANGUARD INDEX FDS UNIT 922908595 176 3664 SH Sole 8 3664 0 0 VANGUARD INDEX FDS UNIT 922908611 172 3988 SH Sole 8 3988 0 0 VANGUARD INDEX FDS UNIT 922908637 1 32 SH Sole 8 32 0 0 VANGUARD NATURAL RESOURCES L COM 92205F106 46 3400 SH Defined 31 3400 0 0 VARIAN INC COM 922206107 2 51 SH Sole 8 51 0 0 VARIAN INC COM 922206107 982 24898 SH Defined 31 24898 0 0 VARIAN MED SYS INC COM 92220P105 3103 88322 SH Sole 8 88322 0 0 VARIAN MED SYS INC OPT 92220P105 932 26500 SH Call Defined 8 0 26500 0 VARIAN MED SYS INC OPT 92220P105 -741 -21100 SH Put Defined 8 0 -21100 0 VARIAN MED SYS INC COM 92220P105 38 1095 SH Sole 9 1095 0 0 VARIAN MED SYS INC COM 92220P105 188 5357 SH Defined 31 5357 0 0 VARIAN MED SYS INC COM 92220P105 381 10840 SH Defined 32 10840 0 0 VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 1248 52040 SH Sole 8 52040 0 0 VARIAN SEMICONDUCTOR EQUIPMN OPT 922207105 2644 110200 SH Call Defined 8 0 110200 0 VARIAN SEMICONDUCTOR EQUIPMN OPT 922207105 -2866 -119500 SH Put Defined 8 0 -119500 0 VARIAN

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SEMICONDUCTOR EQUIPMN COM 922207105 93 3863 SH Defined 32 3863 0 0 VASCO DATA SEC INTL INC COM 92230Y104 2 252 SH Sole 8 252 0 0 VASCO DATA SEC INTL INC OPT 92230Y104 6 700 SH Call Defined 8 0 700 0 VASCO DATA SEC INTL INC OPT 92230Y104 -7 -1000 SH Put Defined 8 0 -1000 0 VASCO DATA SEC INTL INC COM 92230Y104 55 7578 SH Defined 31 7578 0 0 VASCULAR SOLUTIONS INC COM 92231M109 4 548 SH Sole 8 548 0 0 VASCULAR SOLUTIONS INC OPT 92231M109 -4 -600 SH Put Defined 8 0 -600 0 VCA ANTECH INC COM 918194101 251 9396 SH Sole 8 9396 0 0 VCA ANTECH INC OPT 918194101 251 9400 SH Call Defined 8 0 9400 0 VCA ANTECH INC OPT 918194101 -336 -12600 SH Put Defined 8 0 -12600 0 VCA ANTECH INC COM 918194101 119 4474 SH Defined 32 4474 0 0 VECTOR GROUP LTD COM 92240M108 14 984 SH Sole 8 984 0 0 VECTOR GROUP LTD COM 92240M108 9 617 SH Defined 32 617 0 0 VECTREN CORP COM 92240G101 53 2280 SH Sole 8 2280 0 0 VECTREN CORP COM 92240G101 20 850 SH Defined 32 850 0 0 VEECO INSTRS INC DEL COM 922417100 39 3371 SH Sole 8 3371 0 0 VEECO INSTRS INC DEL OPT 922417100 238 20500 SH Call Defined 8 0 20500 0 VEECO INSTRS INC DEL OPT 922417100 -127 -11000 SH Put Defined 8 0 -11000 0 VEECO INSTRS INC DEL COM 922417100 6 507 SH Defined 31 507 0 0 VENOCO INC COM 92275P307 3 454 SH Sole 8 454 0 0 VENTAS INC COM 92276F100 2791 93458 SH Sole 8 93458 0 0 VENTAS INC COM 92276F100 5784 193714 SH Sole 9 193714 0 0 VENTAS INC COM 92276F100 154 5142 SH Defined 32 5142 0 0 VEOLIA ENVIRONNEMENT COM 92334N103 13 442 SH Sole 8 442 0 0 VEOLIA ENVIRONNEMENT COM 92334N103 3917 132600 SH Defined 31 132600 0 0 VERENIUM CORPORATION COM 92340P100 100 131015 SH Defined 31 131015 0 0 VERIFONE HLDGS INC BOND 92342Y109 971 129317 PRN Sole 8 129317 0 0 VERIFONE HLDGS INC COM 92342Y109 838 111489 SH Sole 8 111489 0 0 VERIFONE HLDGS INC OPT 92342Y109 1894 252100 SH Call Defined 8 0 252100 0 VERIFONE HLDGS INC OPT 92342Y109 -394 -52500 SH Put Defined 8 0 -52500 0 VERIFONE HLDGS INC COM 92342Y109 1111 148000 SH Sole 34 148000 0 0 VERIGY LTD COM Y93691106 3 250 SH Sole 8 250 0 0 VERISIGN INC COM 92343E102 2841 153377 SH Sole 8 153377 0 0 VERISIGN INC OPT 92343E102 4301 232200 SH Call Defined 8 0 232200 0 VERISIGN INC OPT 92343E102 -2150 -116100 SH Put Defined 8 0 -116100 0 VERISIGN INC COM 92343E102 140 7559 SH Sole 9 7559 0 0 VERISIGN INC COM 92343E102 298 16070 SH Defined 32 16070 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 58756 1912012 SH Sole 8 1912012 0 0 VERIZON COMMUNICATIONS INC OPT 92343V104 27682 900800 SH Call Defined 8 0 900800 0 VERIZON COMMUNICATIONS INC OPT 92343V104 -36912 -1201200 SH Put Defined 8 0 -1201200 0 VERIZON COMMUNICATIONS INC COM 92343V104 9073 295239 SH Sole 9 295239 0 0 VERIZON COMMUNICATIONS INC OPT 92343V104 -1576 -51300 SH Put Defined 9 0 -51300 0 VERIZON COMMUNICATIONS INC COM 92343V104 63205 2056773 SH Defined 31 2056773 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 3690 120087 SH Defined 32 120087 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 184380 6000000 SH Sole 59 6000000 0 0 VERSO PAPER CORP COM 92531L108 32 26025 SH Sole 8 26025 0 0 VERTEX PHARMACEUTICALS INC COM 92532F100 2017 56084 SH Sole 8 56084 0 0 VERTEX PHARMACEUTICALS INC OPT 92532F100 6029 167600 SH Call Defined 8 0 167600 0 VERTEX PHARMACEUTICALS INC OPT 92532F100 -6060 -168500 SH Put Defined 8 0 -168500 0 VERTEX PHARMACEUTICALS INC COM 92532F100 329 9143 SH Defined 32 9143 0 0 VIACOM INC NEW COM 92553P102 2 63 SH Sole 8 63 0 0 VIACOM INC NEW COM 92553P201 10919 481027 SH Sole 8 481027 0 0 VIACOM INC NEW OPT 92553P102 15 600 SH Call Defined 8 0 600 0 VIACOM INC NEW OPT 92553P### -## -##### SH Put Defined 8 0 -3000 0 VIACOM INC NEW COM 92553P201 279 12285 SH Sole 9 12285 0 0 VIACOM INC NEW COM 92553P102 264 11000 SH Defined 31 11000 0 0 VIACOM INC NEW COM 92553P201 310 13677 SH Defined 32 13677 0 0 VIAD CORP COM 92552R406 5 309 SH Sole 8 309 0 0 VIAD CORP COM 92552R406 310 18000 SH Sole 9 18000 0 0 VIAD CORP COM 92552R406 568 33000 SH Defined 31 33000 0 0 VIASAT INC COM 92552V100 72 2791 SH Sole 8 2791 0 0 VIASAT INC OPT 92552V100 31 1200 SH Call Defined 8 0 1200 0 VIASAT INC OPT 92552V100 -241 -9400 SH Put Defined 8 0 -9400 0 VICAL INC COM 925602104 16 5959 SH Sole 8 5959 0 0 VICAL INC COM 925602104 21 7800 SH Defined 31 7800 0 0 VICOR CORP COM 925815102 11 1529 SH Sole 8 1529 0 0 VIEWPOINT FINL GROUP COM 926727108 1 76 SH Sole 8 76 0 0 VIGNETTE CORP COM 926734401 2 148 SH Sole 8 148 0 0 VIGNETTE CORP COM 926734401 4175 317503 SH Sole 9 317503 0 0 VILLAGE SUPER MKT INC COM 927107409 1 44 SH Sole 8 44 0 0 VINA CONCHA Y TORO S A COM 927191106 277 7820 SH Sole 8 7820 0 0 VIRAGE LOGIC CORP COM 92763R104 0 10 SH Sole 8 10 0 0 VIRGIN MEDIA INC COM 92769L101 426 45614 SH Sole 8 45614 0 0 VIRGIN MEDIA INC OPT 92769L101 736 78700 SH Call Defined 8 0 78700 0 VIRGIN

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MEDIA INC OPT 92769L101 -746 -79800 SH Put Defined 8 0 -79800 0 VIRGIN MEDIA INC COM 92769L101 1581 169100 SH Defined 31 169100 0 0 VIRGIN MEDIA INC COM 92769L101 18 1927 SH Defined 32 1927 0 0 VIRGIN MOBILE USA INC COM 92769R108 0 107 SH Sole 8 107 0 0 VIOPHARMA INC COM 928241108 595 100391 SH Sole 8 100391 0 0 VIOPHARMA INC OPT 928241108 658 110900 SH Call Defined 8 0 110900 0 VIOPHARMA INC OPT 928241108 -791 -133500 SH Put Defined 8 0 -133500 0 VIOPHARMA INC COM 928241108 207 34955 SH Sole 9 34955 0 0 VIRTUAL RADIOLOGIC CORPORATI COM 92826B104 0 48 SH Sole 8 48 0 0 VIRTUSA CORP COM 92827P102 1 74 SH Sole 8 74 0 0 VIRTUSA CORP COM 92827P102 428 53262 SH Defined 31 53262 0 0 VISA INC COM 92826C839 14647 235256 SH Sole 8 235256 0 0 VISA INC OPT 92826C839 63935 1026900 SH Call Defined 8 0 1026900 0 VISA INC OPT 92826C839 -84138 -1351400 SH Put Defined 8 0 -1351400 0 VISA INC COM 92826C839 12 195 SH Sole 9 195 0 0 VISA INC COM 92826C839 2061 33096 SH Defined 32 33096 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 253 37214 SH Sole 8 37214 0 0 VISHAY INTERTECHNOLOGY INC OPT 928298108 1472 216700 SH Call Defined 8 0 216700 0 VISHAY INTERTECHNOLOGY INC OPT 928298108 -131 -19300 SH Put Defined 8 0 -19300 0 VISHAY INTERTECHNOLOGY INC COM 928298108 5162 760174 SH Defined 31 760174 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 41 6101 SH Defined 32 6101 0 0 VISION-SCIENCES INC DEL COM 927912105 94 102300 SH Sole 8 102300 0 0 VISTA GOLD CORP COM 927926303 1 300 SH Sole 8 300 0 0 VISTAPRINT LIMITED COM G93762204 404 9468 SH Sole 8 9468 0 0 VITAL IMAGES INC COM 92846N104 1 73 SH Sole 8 73 0 0 VITAL IMAGES INC COM 92846N104 418 36802 SH Defined 31 36802 0 0 VIVO PARTICIPACoes S A OPT 92855S200 -4735 -250000 SH Put Defined 8 0 -250000 0 VIVUS INC COM 928551100 65 10701 SH Sole 8 10701 0 0 VIVUS INC OPT 928551100 429 70400 SH Call Defined 8 0 70400 0 VIVUS INC OPT 928551100 -333 -54800 SH Put Defined 8 0 -54800 0 VMWARE INC COM 928563402 2245 82310 SH Sole 8 82310 0 0 VMWARE INC OPT 928563402 6649 243800 SH Call Defined 8 0 243800 0 VMWARE INC OPT 928563402 -5361 -196600 SH Put Defined 8 0 -196600 0 VMWARE INC COM 928563402 7698 282290 SH Defined 31 282290 0 0 VMWARE INC COM 928563402 92 3387 SH Defined 32 3387 0 0 VNUS MED TECHNOLOGIES INC COM 928566108 0 338 SH Sole 8 338 0 0 VNUS MED TECHNOLOGIES INC COM 928566108 0 29000 SH Defined 31 29000 0 0 VOCUS INC COM 92858J108 6 326 SH Sole 8 326 0 0 VODAFONE GROUP PLC NEW COM 92857W209 14272 732280 SH Sole 8 732280 0 0 VODAFONE GROUP PLC NEW OPT 92857W209 11279 578700 SH Call Defined 8 0 578700 0 VODAFONE GROUP PLC NEW OPT 92857W209 -6049 -310400 SH Put Defined 8 0 -310400 0 VODAFONE GROUP PLC NEW COM 92857W209 6971 357684 SH Defined 31 357684 0 0 VOLCANO CORPORATION COM 928645100 44 3180 SH Sole 8 3180 0 0 VOLCOM INC COM 92864N101 11 908 SH Sole 8 908 0 0 VOLT INFORMATION SCIENCES IN COM 928703107 11 1689 SH Sole 8 1689 0 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 4 275 SH Sole 8 275 0 0 VONAGE HLDGS CORP COM 92886T201 37 98030 SH Sole 8 98030 0 0 VONAGE HLDGS CORP COM 92886T201 16 43125 SH Defined 31 43125 0 0 VORNADO RLTY TR COM 929042109 1 16 SH Sole 1 16 0 0 VORNADO RLTY TR COM 929042109 4513 100228 SH Sole 8 100228 0 0 VORNADO RLTY TR OPT 929042109 3761 83500 SH Call Defined 8 0 83500 0 VORNADO RLTY TR OPT 929042109 -3134 -69600 SH Put Defined 8 0 -69600 0 VORNADO RLTY TR COM 929042109 6456 143378 SH Sole 9 143378 0 0 VORNADO RLTY TR COM 929042109 245 5436 SH Defined 32 5436 0 0 VOTORANTIM CELULOSE E PAPEL COM 92906P106 20 1900 SH Sole 8 1900 0 0 VOTORANTIM CELULOSE E PAPEL ADR 92906P106 270 25193 SH Sole 9 25193 0 0 VOTORANTIM CELULOSE E PAPEL COM 92906P106 486 45334 SH Defined 31 45334 0 0 VSE CORP COM 918284100 1 24 SH Sole 8 24 0 0 VULCAN MATLS CO COM 929160109 2749 63781 SH Sole 8 63781 0 0 VULCAN MATLS CO OPT 929160109 9108 211300 SH Call Defined 8 0 211300 0 VULCAN MATLS CO OPT 929160109 -4180 -97000 SH Put Defined 8 0 -97000 0 VULCAN MATLS CO COM 929160109 1004 23288 SH Sole 9 23288 0 0 VULCAN MATLS CO COM 929160109 183 4237 SH Defined 32 4237 0 0 W & T OFFSHORE INC COM 92922P106 15 1547 SH Sole 8 1547 0 0 W & T OFFSHORE INC COM 92922P106 36 3694 SH Sole 9 3694 0 0 W & T OFFSHORE INC COM 92922P106 19 1933 SH Defined 32 1933 0 0 WABASH NATL CORP COM 929566107 38 54748 SH Sole 8 54748 0 0 WABASH NATL CORP COM 929566107 34 49100 SH Defined 31 49100 0 0 WABCO HLDGS INC COM 92927K102 25 1409 SH Sole 8 1409 0 0 WABCO HLDGS INC COM 92927K102 524 29600 SH Sole 9 29600 0 0 WABCO HLDGS INC COM 92927K102 7981 450900 SH Defined 31 450900 0 0 WABCO HLDGS INC COM 92927K102 69 3879 SH Defined 32 3879 0 0 WABTEC CORP COM 929740108 1768 54948 SH Sole 8 54948 0 0 WABTEC CORP COM 929740108 3355 104300 SH Defined 31

104300 0 0 WABTEC CORP COM 929740108 81 2523 SH Defined 32 2523 0 0 WADDELL & REED FINL INC
 COM 930059100 53 2005 SH Sole 8 2005 0 0 WADDELL & REED FINL INC COM 930059100 133 5043 SH
 Defined 32 5043 0 0 WAL MART STORES INC COM 931142103 91608 1891158 SH Sole 8 1891158 0 0 WAL
 MART STORES INC OPT 931142103 123150 2542300 SH Call Defined 8 0 2542300 0 WAL MART STORES INC
 OPT 931142103 -134895 -2784800 SH Put Defined 8 0 -2784800 0 WAL MART STORES INC COM 931142103
 62944 1299424 SH Sole 9 1299424 0 0 WAL MART STORES INC OPT 931142103 7806 161140 SH Call Defined 9
 0 161140 0 WAL MART STORES INC OPT 931142103 -9222 -190400 SH Put Defined 9 0 -190400 0 WAL MART
 STORES INC COM 931142103 101454 2094417 SH Defined 31 2094417 0 0 WAL MART STORES INC COM
 931142103 10187 210299 SH Defined 32 210299 0 0 WALGREEN CO COM 931422109 17047 579820 SH Sole 8
 579820 0 0 WALGREEN CO OPT 931422109 27592 938500 SH Call Defined 8 0 938500 0 WALGREEN CO OPT
 931422109 -6473 -220200 SH Put Defined 8 0 -220200 0 WALGREEN CO COM 931422109 740 25185 SH Sole 9
 25185 0 0 WALGREEN CO COM 931422109 2465 83844 SH Defined 32 83844 0 0 WALTER ENERGY INC COM
 93317Q105 2099 57909 SH Sole 8 57909 0 0 WALTER ENERGY INC OPT 93317Q105 3806 105000 SH Call
 Defined 8 0 105000 0 WALTER ENERGY INC OPT 93317Q105 -3163 -87300 SH Put Defined 8 0 -87300 0
 WALTER ENERGY INC COM 93317Q105 714 19691 SH Sole 9 19691 0 0 WALTER INVT MGMT CORP COM
 93317W102 139 10478 SH Sole 8 10478 0 0 WALTER INVT MGMT CORP COM 93317W102 240 18091 SH Sole
 9 18091 0 0 WARNACO GROUP INC COM 934390402 13 400 SH Sole 8 400 0 0 WARNACO GROUP INC OPT
 934390402 2716 83800 SH Call Defined 8 0 83800 0 WARNACO GROUP INC OPT 934390402 -272 -8400 SH Put
 Defined 8 0 -8400 0 WARNACO GROUP INC COM 934390402 565 17445 SH Defined 31 17445 0 0 WARNACO
 GROUP INC COM 934390402 8 252 SH Defined 32 252 0 0 WARNER CHILCOTT LIMITED COM G9435N108
 1195 90888 SH Sole 8 90888 0 0 WARNER CHILCOTT LIMITED COM G9435N108 128 9709 SH Sole 9 9709 0 0
 WARNER MUSIC GROUP CORP COM 934550104 14 2360 SH Sole 8 2360 0 0 WARNER MUSIC GROUP
 CORP COM 934550104 379 64718 SH Defined 31 64718 0 0 WARNER MUSIC GROUP CORP COM 934550104
 23 3927 SH Defined 32 3927 0 0 WARREN RES INC COM 93564A100 2 788 SH Sole 8 788 0 0 WARREN RES
 INC OPT 93564A100 40 16100 SH Call Defined 8 0 16100 0 WARREN RES INC OPT 93564A### -### -#### SH
 Put Defined 8 0 -5700 0 WARREN RES INC COM 93564A100 192 78306 SH Defined 31 78306 0 0
 WASHINGTON FED INC COM 938824109 43 3309 SH Sole 8 3309 0 0 WASHINGTON FED INC COM
 938824109 18 1400 SH Defined 32 1400 0 0 WASHINGTON POST CO COM 939640108 1167 3313 SH Sole 8
 3313 0 0 WASHINGTON POST CO COM 939640108 207 588 SH Sole 9 588 0 0 WASHINGTON POST CO COM
 939640108 1726 4900 SH Defined 31 4900 0 0 WASHINGTON REAL ESTATE INVT COM 939653101 75 3355
 SH Sole 8 3355 0 0 WASHINGTON REAL ESTATE INVT COM 939653101 134 5988 SH Sole 9 5988 0 0 WASTE
 CONNECTIONS INC COM 941053100 11822 456253 SH Sole 8 456253 0 0 WASTE CONNECTIONS INC COM
 941053100 2160 83370 SH Defined 31 83370 0 0 WASTE CONNECTIONS INC COM 941053100 80 3104 SH
 Defined 32 3104 0 0 WASTE MGMT INC DEL COM 94106L109 15463 549100 SH Sole 8 549100 0 0 WASTE
 MGMT INC DEL OPT 94106L109 2084 74000 SH Call Defined 8 0 74000 0 WASTE MGMT INC DEL OPT
 94106L109 -1974 -70100 SH Put Defined 8 0 -70100 0 WASTE MGMT INC DEL COM 94106L109 537 19070 SH
 Sole 9 19070 0 0 WASTE MGMT INC DEL COM 94106L109 11728 416470 SH Defined 31 416470 0 0 WASTE
 MGMT INC DEL COM 94106L109 1197 42493 SH Defined 32 42493 0 0 WASTE MGMT INC DEL COM
 94106L109 7617 270493 SH Sole 34 270493 0 0 WASTE SERVICES INC DEL COM 941075202 175 33816 SH
 Sole 8 33816 0 0 WASTE SERVICES INC DEL COM 941075202 115 22134 SH Defined 31 22134 0 0 WATERS
 CORP COM 941848103 3431 66659 SH Sole 8 66659 0 0 WATERS CORP OPT 941848103 1030 20000 SH Call
 Defined 8 0 20000 0 WATERS CORP OPT 941848103 -1482 -28800 SH Put Defined 8 0 -28800 0 WATERS CORP
 COM 941848103 432 8387 SH Sole 9 8387 0 0 WATERS CORP COM 941848103 369 7162 SH Defined 31 7162 0
 0 WATERS CORP COM 941848103 431 8379 SH Defined 32 8379 0 0 WATERSTONE FINANCIAL INC COM
 941888109 5 1800 SH Sole 8 1800 0 0 WATSCO INC COM 942622200 705 14415 SH Sole 8 14415 0 0 WATSCO
 INC OPT 942622200 270 5500 SH Call Defined 8 0 5500 0 WATSCO INC OPT 942622200 -1228 -25100 SH Put
 Defined 8 0 -25100 0 WATSCO INC COM 942622200 142 2911 SH Sole 9 2911 0 0 WATSCO INC COM
 942622200 10 202 SH Defined 32 202 0 0 WATSON PHARMACEUTICALS INC COM 942683103 1885 55963 SH
 Sole 8 55963 0 0 WATSON PHARMACEUTICALS INC OPT 942683103 2675 79400 SH Call Defined 8 0 79400 0
 WATSON PHARMACEUTICALS INC OPT 942683103 -1839 -54600 SH Put Defined 8 0 -54600 0 WATSON
 PHARMACEUTICALS INC COM 942683103 25 739 SH Sole 9 739 0 0 WATSON PHARMACEUTICALS INC

COM 942683103 126 3754 SH Defined 32 3754 0 0 WATSON WYATT WORLDWIDE INC COM 942712100 10
 267 SH Sole 8 267 0 0 WATSON WYATT WORLDWIDE INC COM 942712100 7 179 SH Defined 32 179 0 0
 WATTS WATER TECHNOLOGIES INC COM 942749102 50 2306 SH Sole 8 2306 0 0 WATTS WATER
 TECHNOLOGIES INC COM 942749102 61 2832 SH Sole 9 2832 0 0 WATTS WATER TECHNOLOGIES INC
 COM 942749102 15 700 SH Defined 31 700 0 0 WATTS WATER TECHNOLOGIES INC COM 942749102 9 395
 SH Defined 32 395 0 0 WAUSAU PAPER CORP COM 943315101 39 5826 SH Sole 8 5826 0 0 WD-40 CO COM
 929236107 20 692 SH Sole 8 692 0 0 WEATHERFORD INTERNATIONAL LT COM H27013103 1452 74237 SH
 Sole 8 74237 0 0 WEATHERFORD INTERNATIONAL LT COM H27013103 198 10125 SH Sole 9 10125 0 0
 WEBMD HEALTH CORP COM 94770V102 165 5511 SH Sole 8 5511 0 0 WEBMD HEALTH CORP OPT
 94770V102 294 9800 SH Call Defined 8 0 9800 0 WEBMD HEALTH CORP OPT 94770V102 -335 -11200 SH Put
 Defined 8 0 -11200 0 WEBMD HEALTH CORP COM 94770V102 30 1000 SH Sole 9 1000 0 0 WEBMD HEALTH
 CORP COM 94770V102 13 428 SH Defined 32 428 0 0 WEBSense INC COM 947684106 25 1398 SH Sole 8 1398
 0 0 WEBSense INC OPT 947684106 125 7000 SH Call Defined 8 0 7000 0 WEBSense INC OPT 947684106 -135
 -7600 SH Put Defined 8 0 -7600 0 WEBSense INC COM 947684106 512 28710 SH Defined 31 28710 0 0
 WEBSTER FINL CORP CONN COM 947890109 630 78200 SH Sole 8 78200 0 0 WEIGHT WATCHERS INTL
 INC NEW COM 948626106 31 1205 SH Sole 8 1205 0 0 WEIGHT WATCHERS INTL INC NEW OPT 948626106
 266 10300 SH Call Defined 8 0 10300 0 WEIGHT WATCHERS INTL INC NEW OPT 948626106 -530 -20600 SH
 Put Defined 8 0 -20600 0 WEIGHT WATCHERS INTL INC NEW COM 948626106 12 458 SH Defined 32 458 0 0
 WEINGARTEN RLTY INVS COM 948741103 54 3738 SH Sole 8 3738 0 0 WEINGARTEN RLTY INVS COM
 948741103 178 12295 SH Sole 9 12295 0 0 WEIS MKTS INC COM 948849104 14 413 SH Sole 8 413 0 0 WEIS
 MKTS INC COM 948849104 17 505 SH Defined 32 505 0 0 WELLCARE HEALTH PLANS INC COM 94946T106
 689 37254 SH Sole 8 37254 0 0 WELLCARE HEALTH PLANS INC OPT 94946T106 1360 73500 SH Call Defined
 8 0 73500 0 WELLCARE HEALTH PLANS INC OPT 94946T106 -1451 -78500 SH Put Defined 8 0 -78500 0
 WELLCARE HEALTH PLANS INC COM 94946T106 202 10900 SH Sole 9 10900 0 0 WELLPOINT INC COM
 94973V107 15628 307101 SH Sole 8 307101 0 0 WELLPOINT INC OPT 94973V107 123628 2429300 SH Call
 Defined 8 0 2429300 0 WELLPOINT INC OPT 94973V107 -43490 -854600 SH Put Defined 8 0 -854600 0
 WELLPOINT INC COM 94973V107 245 4822 SH Sole 9 4822 0 0 WELLPOINT INC COM 94973V107 1214
 23865 SH Defined 32 23865 0 0 WELLS FARGO & CO NEW COM 949746101 64158 2644574 SH Sole 8 2644574
 0 0 WELLS FARGO & CO NEW OPT 949746101 86347 3559200 SH Call Defined 8 0 3559200 0 WELLS FARGO
 & CO NEW OPT 949746101 -99068 -4083600 SH Put Defined 8 0 -4083600 0 WELLS FARGO & CO NEW COM
 949746101 14170 584075 SH Sole 9 584075 0 0 WELLS FARGO & CO NEW OPT 949746101 1922 79205 SH Call
 Defined 9 0 79205 0 WELLS FARGO & CO NEW OPT 949746101 -5850 -241144 SH Put Defined 9 0 -241144 0
 WELLS FARGO & CO NEW COM 949746101 166864 6878157 SH Defined 32 6878157 0 0 WENDYS ARBYS
 GROUP INC COM 950587105 1603 400736 SH Sole 8 400736 0 0 WENDYS ARBYS GROUP INC OPT
 950587105 164 41000 SH Call Defined 8 0 41000 0 WENDYS ARBYS GROUP INC OPT 950587105 -104 -26100
 SH Put Defined 8 0 -26100 0 WENDYS ARBYS GROUP INC COM 950587105 3215 803853 SH Defined 31
 803853 0 0 WERNER ENTERPRISES INC COM 950755108 464 25600 SH Sole 8 25600 0 0 WERNER
 ENTERPRISES INC COM 950755108 1099 60624 SH Defined 31 60624 0 0 WERNER ENTERPRISES INC COM
 950755108 30 1672 SH Defined 32 1672 0 0 WESBANCO INC COM 950810101 246 16920 SH Sole 8 16920 0 0
 WESCO FINL CORP COM 950817106 14 49 SH Sole 8 49 0 0 WESCO FINL CORP COM 950817106 8 29 SH
 Defined 32 29 0 0 WESCO INTL INC BOND 95082P105 688 27470 PRN Sole 8 27470 0 0 WESCO INTL INC
 BOND 95082P105 284 11344 PRN Sole 8 11344 0 0 WESCO INTL INC COM 95082P105 1230 49109 SH Sole 8
 49109 0 0 WESCO INTL INC OPT 95082P105 1080 43100 SH Call Defined 8 0 43100 0 WESCO INTL INC OPT
 95082P105 -1895 -75700 SH Put Defined 8 0 -75700 0 WESCO INTL INC COM 95082P105 37 1482 SH Sole 9
 1482 0 0 WESCO INTL INC COM 95082P105 1933 77200 SH Defined 31 77200 0 0 WESCO INTL INC COM
 95082P105 47 1892 SH Defined 32 1892 0 0 WEST BANCORPORATION INC COM 95123P106 11 2258 SH Sole
 8 2258 0 0 WEST COAST BANCORP ORE NEW COM 952145100 190 92900 SH Sole 8 92900 0 0 WEST
 PHARMACEUTICAL SVSC INC COM 955306105 78 2231 SH Sole 8 2231 0 0 WESTAMERICA
 BANCORPORATION COM 957090103 820 16522 SH Sole 8 16522 0 0 WESTAR ENERGY INC COM
 95709T100 2369 126214 SH Sole 8 126214 0 0 WESTAR ENERGY INC COM 95709T100 1079 57490 SH Defined
 31 57490 0 0 WESTERN ALLIANCE BANCORP COM 957638109 1 186 SH Sole 8 186 0 0 WESTERN ASSET

EMRG MKT DEBT UNIT 95766A101 10 674 SH Sole 8 674 0 0 WESTERN ASSET VAR RT STRG FD UNIT
957667108 6 476 SH Sole 8 476 0 0 WESTERN DIGITAL CORP COM 958102105 16603 626511 SH Sole 8 626511
0 0 WESTERN DIGITAL CORP OPT 958102105 13725 517900 SH Call Defined 8 0 517900 0 WESTERN
DIGITAL CORP OPT 958102105 -1966 -74200 SH Put Defined 8 0 -74200 0 WESTERN DIGITAL CORP COM
958102105 1198 45202 SH Sole 9 45202 0 0 WESTERN DIGITAL CORP COM 958102105 309 11659 SH Defined
32 11659 0 0 WESTERN REFNG INC COM 959319104 652 92387 SH Sole 8 92387 0 0 WESTERN REFNG INC
OPT 959319104 2332 330200 SH Call Defined 8 0 330200 0 WESTERN REFNG INC OPT 959319104 -416 -59000
SH Put Defined 8 0 -59000 0 WESTERN REFNG INC COM 959319104 9 1232 SH Defined 32 1232 0 0 WESTERN
UN CO COM 959802109 5858 357173 SH Sole 8 357173 0 0 WESTERN UN CO OPT 959802109 492 30000 SH
Call Defined 8 0 30000 0 WESTERN UN CO OPT 959802109 -200 -12200 SH Put Defined 8 0 -12200 0 WESTERN
UN CO COM 959802109 386 23518 SH Sole 9 23518 0 0 WESTERN UN CO COM 959802109 4469 272490 SH
Defined 31 272490 0 0 WESTERN UN CO COM 959802109 988 60254 SH Defined 32 60254 0 0 WESTLAKE
CHEM CORP COM 960413102 2 94 SH Sole 8 94 0 0 WESTMORELAND COAL CO COM 960878106 0 16 SH
Sole 8 16 0 0 WESTPORT INNOVATIONS INC COM 960908309 1 100 SH Sole 8 100 0 0 WESTPORT
INNOVATIONS INC COM 960908309 96 11900 SH Defined 31 11900 0 0 WESTWOOD HLDGS GROUP INC
COM 961765104 2 38 SH Sole 8 38 0 0 WET SEAL INC COM 961840105 2 742 SH Sole 8 742 0 0 WET SEAL
INC COM 961840105 205 66876 SH Defined 31 66876 0 0 WEYCO GROUP INC COM 962149100 1 51 SH Sole 8
51 0 0 WEYCO GROUP INC COM 962149100 16 700 SH Defined 31 700 0 0 WEYERHAEUSER CO COM
962166104 253 8300 SH Sole 1 8300 0 0 WEYERHAEUSER CO OPT 962166104 0 0 SH Put Defined 1 0 0 0
WEYERHAEUSER CO COM 962166104 3911 128532 SH Sole 8 128532 0 0 WEYERHAEUSER CO OPT
962166104 3570 117300 SH Call Defined 8 0 117300 0 WEYERHAEUSER CO OPT 962166104 -5538 -182000 SH
Put Defined 8 0 -182000 0 WEYERHAEUSER CO COM 962166104 1548 50875 SH Sole 9 50875 0 0
WEYERHAEUSER CO COM 962166104 226 7439 SH Defined 32 7439 0 0 WGL HLDGS INC COM 92924F106 5
146 SH Sole 8 146 0 0 WGL HLDGS INC COM 92924F106 17 516 SH Defined 32 516 0 0 WHIRLPOOL CORP
COM 963320106 4380 102909 SH Sole 8 102909 0 0 WHIRLPOOL CORP OPT 963320106 11168 262400 SH Call
Defined 8 0 262400 0 WHIRLPOOL CORP OPT 963320106 -7618 -179000 SH Put Defined 8 0 -179000 0
WHIRLPOOL CORP COM 963320106 101 2368 SH Sole 9 2368 0 0 WHIRLPOOL CORP COM 963320106 8512
200000 SH Sole 34 200000 0 0 WHITE MTNS INS GROUP LTD COM G9618E107 90 395 SH Sole 8 395 0 0
WHITING PETE CORP NEW COM 966387102 587 16688 SH Sole 8 16688 0 0 WHITING PETE CORP NEW
OPT 966387102 894 25400 SH Call Defined 8 0 25400 0 WHITING PETE CORP NEW OPT 966387102 -1758
-50000 SH Put Defined 8 0 -50000 0 WHITING PETE CORP NEW COM 966387102 28 806 SH Sole 9 806 0 0
WHITING USA TR I COM 966389108 4 400 SH Sole 8 400 0 0 WHITNEY HLDG CORP COM 966612103 908
99095 SH Sole 8 99095 0 0 WHITNEY HLDG CORP COM 966612103 0 4 SH Defined 31 4 0 0 WHITNEY HLDG
CORP COM 966612103 12 1362 SH Defined 32 1362 0 0 WHOLE FOODS MKT INC COM 966837106 5000
263456 SH Sole 8 263456 0 0 WHOLE FOODS MKT INC OPT 966837106 7425 391200 SH Call Defined 8 0
391200 0 WHOLE FOODS MKT INC OPT 966837106 -9495 -500300 SH Put Defined 8 0 -500300 0 WHOLE
FOODS MKT INC COM 966837106 455 23977 SH Sole 9 23977 0 0 WHOLE FOODS MKT INC COM 966837106
90 4762 SH Defined 31 4762 0 0 WHOLE FOODS MKT INC COM 966837106 203 10684 SH Defined 32 10684 0 0
WILEY JOHN & SONS INC COM 968223206 189 5686 SH Sole 8 5686 0 0 WILEY JOHN & SONS INC COM
968223206 116 3500 SH Defined 31 3500 0 0 WILEY JOHN & SONS INC COM 968223206 83 2493 SH Defined
32 2493 0 0 WILLBROS GROUP INC DEL COM 969203108 14 1093 SH Sole 8 1093 0 0 WILLBROS GROUP
INC DEL OPT 969203108 26 2000 SH Call Defined 8 0 2000 0 WILLBROS GROUP INC DEL OPT 969203108 -2
-200 SH Put Defined 8 0 -200 0 WILLBROS GROUP INC DEL COM 969203108 1233 98528 SH Defined 31 98528
0 0 WILLIAMS CLAYTON ENERGY INC COM 969490101 60 3200 SH Sole 8 3200 0 0 WILLIAMS CLAYTON
ENERGY INC COM 969490101 333 17629 SH Defined 31 17629 0 0 WILLIAMS COS INC DEL COM 969457100
6811 436313 SH Sole 8 436313 0 0 WILLIAMS COS INC DEL COM 969457100 72 4591 SH Sole 8 4591 0 0
WILLIAMS COS INC DEL OPT 969457100 3037 194500 SH Call Defined 8 0 194500 0 WILLIAMS COS INC
DEL OPT 969457100 -1927 -123500 SH Put Defined 8 0 -123500 0 WILLIAMS COS INC DEL COM 969457100
4508 288815 SH Sole 9 288815 0 0 WILLIAMS COS INC DEL COM 969457100 15220 975040 SH Defined 31
975040 0 0 WILLIAMS COS INC DEL COM 969457100 390 24983 SH Defined 32 24983 0 0 WILLIAMS CTLS
INC COM 969465608 304 48571 SH Sole 8 48571 0 0 WILLIAMS PARTNERS L P COM 96950F104 2 132 SH

Sole 8 132 0 0 WILLIAMS PARTNERS L P OPT 96950F104 347 19200 SH Call Defined 8 0 19200 0 WILLIAMS PARTNERS L P OPT 96950F104 -204 -11300 SH Put Defined 8 0 -11300 0 WILLIAMS SONOMA INC COM 969904101 57 4838 SH Sole 8 4838 0 0 WILLIAMS SONOMA INC OPT 969904101 281 23600 SH Call Defined 8 0 23600 0 WILLIAMS SONOMA INC OPT 969904101 -635 -53500 SH Put Defined 8 0 -53500 0 WILMINGTON TRUST CORP COM 971807102 874 63974 SH Sole 8 63974 0 0 WILMINGTON TRUST CORP OPT 971807102 246 18000 SH Call Defined 8 0 18000 0 WILMINGTON TRUST CORP OPT 971807102 -27 -2000 SH Put Defined 8 0 -2000 0 WILMINGTON TRUST CORP COM 971807102 50 3643 SH Sole 9 3643 0 0 WILMINGTON TRUST CORP COM 971807102 24 1735 SH Defined 32 1735 0 0 WILSHIRE BANCORP INC COM 97186T108 14 2391 SH Sole 8 2391 0 0 WIND RIVER SYSTEMS INC COM 973149107 2363 206154 SH Sole 8 206154 0 0 WIND RIVER SYSTEMS INC OPT 973149107 263 22900 SH Call Defined 8 0 22900 0 WIND RIVER SYSTEMS INC OPT 973149107 -174 -15200 SH Put Defined 8 0 -15200 0 WIND RIVER SYSTEMS INC COM 973149107 4326 377508 SH Sole 9 377508 0 0 WIND RIVER SYSTEMS INC COM 973149107 1273 111070 SH Defined 31 111070 0 0 WINDSTREAM CORP COM 97381W104 1925 230222 SH Sole 8 230222 0 0 WINDSTREAM CORP OPT 97381W104 56 6600 SH Call Defined 8 0 6600 0 WINDSTREAM CORP OPT 97381W104 -122 -14700 SH Put Defined 8 0 -14700 0 WINDSTREAM CORP COM 97381W104 54 6518 SH Sole 9 6518 0 0 WINDSTREAM CORP COM 97381W104 11156 1334500 SH Defined 31 1334500 0 0 WINDSTREAM CORP COM 97381W104 244 29155 SH Defined 32 29155 0 0 WINDSTREAM CORP COM 97381W104 33440 4000000 SH Sole 59 4000000 0 0 WINN DIXIE STORES INC COM 974280307 17 1328 SH Sole 8 1328 0 0 WINN DIXIE STORES INC COM 974280307 13 1046 SH Defined 32 1046 0 0 WINNEBAGO INDS INC COM 974637100 25 3360 SH Sole 8 3360 0 0 WINNEBAGO INDS INC OPT 974637100 36 4800 SH Call Defined 8 0 4800 0 WINNEBAGO INDS INC OPT 974637100 -54 -7300 SH Put Defined 8 0 -7300 0 WINNEBAGO INDS INC COM 974637100 383 51500 SH Defined 31 51500 0 0 WINTHROP RLTY TR COM 976391300 349 39046 SH Sole 9 39046 0 0 WINTHROP RLTY TR COM 976391300 129 14486 SH Defined 31 14486 0 0 WINTRUST FINANCIAL CORP COM 97650W108 432 26871 SH Sole 8 26871 0 0 WISCONSIN ENERGY CORP COM 976657106 2546 62539 SH Sole 8 62539 0 0 WISCONSIN ENERGY CORP COM 976657106 34 826 SH Sole 9 826 0 0 WISDOMTREE TR UNIT 97717X107 5952 200000 SH Sole 8 200000 0 0 WMS INDS INC COM 929297109 1675 53152 SH Sole 8 53152 0 0 WMS INDS INC OPT 929297109 1136 36050 SH Call Defined 8 0 36050 0 WMS INDS INC OPT 929297109 -1145 -36350 SH Put Defined 8 0 -36350 0 WMS INDS INC COM 929297109 6820 216450 SH Defined 31 216450 0 0 WMS INDS INC COM 929297109 73 2305 SH Defined 32 2305 0 0 WOLVERINE WORLD WIDE INC COM 978097103 45 2018 SH Sole 8 2018 0 0 WOLVERINE WORLD WIDE INC COM 978097103 807 36601 SH Defined 31 36601 0 0 WONDER AUTO TECHNOLOGY INC COM 978166106 50 5000 SH Sole 8 5000 0 0 WOODWARD GOVERNOR CO COM 980745103 37 1854 SH Sole 8 1854 0 0 WOODWARD GOVERNOR CO COM 980745103 961 48541 SH Defined 31 48541 0 0 WORLD ACCEP CORP DEL COM 981419104 5 235 SH Sole 8 235 0 0 WORLD FUEL SVCS CORP COM 981475106 50 1203 SH Sole 8 1203 0 0 WORLD FUEL SVCS CORP OPT 981475106 1093 26500 SH Call Defined 8 0 26500 0 WORLD FUEL SVCS CORP OPT 981475106 -828 -20100 SH Put Defined 8 0 -20100 0 WORLD FUEL SVCS CORP COM 981475106 3133 76000 SH Defined 31 76000 0 0 WORLD FUEL SVCS CORP COM 981475106 34 832 SH Defined 32 832 0 0 WORLD WRESTLING ENTMT INC COM 98156Q108 34 2677 SH Sole 8 2677 0 0 WORLD WRESTLING ENTMT INC OPT 98156Q108 92 7300 SH Call Defined 8 0 7300 0 WORLD WRESTLING ENTMT INC OPT 98156Q### -## -#### SH Put Defined 8 0 -2900 0 WORTHINGTON INDS INC COM 981811102 65 5069 SH Sole 8 5069 0 0 WORTHINGTON INDS INC OPT 981811102 327 25500 SH Call Defined 8 0 25500 0 WORTHINGTON INDS INC OPT 981811102 -127 -10000 SH Put Defined 8 0 -10000 0 WORTHINGTON INDS INC COM 981811102 13 992 SH Defined 32 992 0 0 WPP PLC COM 92933H101 219 6573 SH Defined 31 6573 0 0 WRIGHT EXPRESS CORP COM 98233Q105 22 847 SH Sole 8 847 0 0 WRIGHT EXPRESS CORP COM 98233Q105 120 4700 SH Defined 31 4700 0 0 WRIGHT EXPRESS CORP COM 98233Q105 43 1696 SH Defined 32 1696 0 0 WRIGHT MED GROUP INC COM 98235T107 13 789 SH Sole 8 789 0 0 WSFS FINL CORP COM 929328102 1 24 SH Defined 31 24 0 0 WYETH COM 983024100 106492 2346156 SH Sole 8 2346156 0 0 WYETH OPT 983024100 25060 552100 SH Call Defined 8 0 552100 0 WYETH OPT 983024100 -87434 -1926300 SH Put Defined 8 0 -1926300 0 WYETH COM 983024100 12639 278446 SH Sole 9 278446 0 0 WYETH COM 983024100 2961 65239 SH Defined 32 65239 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 1252 103327 SH Sole 8 103327 0 0 WYNDHAM WORLDWIDE CORP OPT 98310W108 2951 243400 SH Call Defined 8 0 243400 0 WYNDHAM WORLDWIDE CORP OPT 98310W108

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-145 -12000 SH Put Defined 8 0 -12000 0 WYNDHAM WORLDWIDE CORP COM 98310W108 693 57205 SH
Sole 9 57205 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 8864 731358 SH Defined 31 731358 0 0
WYNN RESORTS LTD COM 983134107 3515 99572 SH Sole 8 99572 0 0 WYNN RESORTS LTD OPT
983134107 7265 205800 SH Call Defined 8 0 205800 0 WYNN RESORTS LTD OPT 983134107 -9975 -282600 SH
Put Defined 8 0 -282600 0 WYNN RESORTS LTD COM 983134107 17 472 SH Sole 9 472 0 0 WYNN RESORTS
LTD COM 983134107 85 2403 SH Defined 32 2403 0 0 XCEL ENERGY INC COM 98389B100 4488 243757 SH
Sole 8 243757 0 0 XCEL ENERGY INC OPT 98389B100 304 16500 SH Call Defined 8 0 16500 0 XCEL ENERGY
INC OPT 98389B100 -195 -10600 SH Put Defined 8 0 -10600 0 XCEL ENERGY INC COM 98389B100 1108 60207
SH Sole 9 60207 0 0 XCEL ENERGY INC COM 98389B100 61 3300 SH Defined 32 3300 0 0 XENOPORT INC
COM 98411C100 590 25453 SH Sole 8 25453 0 0 XENOPORT INC OPT 98411C100 144 6200 SH Call Defined 8 0
6200 0 XENOPORT INC OPT 98411C100 -236 -10200 SH Put Defined 8 0 -10200 0 XENOPORT INC COM
98411C100 106 4565 SH Defined 31 4565 0 0 XERIUM TECHNOLOGIES INC COM 98416J100 41 37301 SH Sole
8 37301 0 0 XEROX CORP COM 984121103 9966 1537992 SH Sole 8 1537992 0 0 XEROX CORP OPT
984121103 412 63500 SH Call Defined 8 0 63500 0 XEROX CORP OPT 984121103 -182 -28100 SH Put Defined 8
0 -28100 0 XEROX CORP COM 984121103 124 19106 SH Sole 9 19106 0 0 XEROX CORP COM 984121103 259
40032 SH Defined 32 40032 0 0 XILINX INC COM 983919101 3864 188855 SH Sole 8 188855 0 0 XILINX INC
OPT 983919101 3096 151300 SH Call Defined 8 0 151300 0 XILINX INC OPT 983919101 -1843 -90100 SH Put
Defined 8 0 -90100 0 XILINX INC COM 983919101 419 20470 SH Sole 9 20470 0 0 XILINX INC COM 983919101
495 24185 SH Defined 32 24185 0 0 XL CAP LTD COM G98255105 0 16 SH Sole 1 16 0 0 XL CAP LTD COM
G98255105 2500 218174 SH Sole 8 218174 0 0 XL CAP LTD COM G98255105 494 43133 SH Sole 9 43133 0 0
XOMA LTD COM G9825R107 663 808727 SH Sole 8 808727 0 0 X-RITE INC COM 983857103 236 157000 SH
Sole 8 157000 0 0 XTO ENERGY INC COM 98385X106 21073 552513 SH Sole 8 552513 0 0 XTO ENERGY INC
OPT 98385X106 28581 749350 SH Call Defined 8 0 749350 0 XTO ENERGY INC OPT 98385X106 -26267
-688725 SH Put Defined 8 0 -688725 0 XTO ENERGY INC COM 98385X106 5898 154645 SH Sole 9 154645 0 0
XTO ENERGY INC OPT 98385X106 12 290 SH Call Defined 9 0 290 0 XTO ENERGY INC COM 98385X106
44009 1153870 SH Defined 31 1153870 0 0 XTO ENERGY INC COM 98385X106 812 21299 SH Defined 32 21299
0 0 XYRATEX LTD COM G98268108 9 1863 SH Sole 8 1863 0 0 YADKIN VALLEY FINANCIAL CORP COM
984314104 6 900 SH Sole 8 900 0 0 YAHOO INC COM 984332106 16191 1033882 SH Sole 8 1033882 0 0
YAHOO INC OPT 984332106 56954 3636900 SH Call Defined 8 0 3636900 0 YAHOO INC OPT 984332106
-15830 -1010900 SH Put Defined 8 0 -1010900 0 YAHOO INC COM 984332106 1259 80379 SH Sole 9 80379 0 0
YAHOO INC OPT 984332106 934 59580 SH Call Defined 9 0 59580 0 YAHOO INC COM 984332106 1628 103934
SH Defined 32 103934 0 0 YAMANA GOLD INC COM 98462Y100 3738 422893 SH Sole 8 422893 0 0 YAMANA
GOLD INC OPT 98462Y100 2630 297400 SH Call Defined 8 0 297400 0 YAMANA GOLD INC OPT 98462Y100
-2947 -333400 SH Put Defined 8 0 -333400 0 YAMANA GOLD INC COM 98462Y100 51 5723 SH Sole 9 5723 0 0
YANZHOU COAL MNG CO LTD COM 984846105 4678 340000 SH Defined 31 340000 0 0 YINGLI GREEN
ENERGY HLDG CO OPT 98584B103 2639 194700 SH Call Defined 8 0 194700 0 YINGLI GREEN ENERGY
HLDG CO OPT 98584B103 -5455 -402600 SH Put Defined 8 0 -402600 0 YORK WTR CO COM 987184108 0 31
SH Sole 8 31 0 0 YUBET COM INC COM 987413101 2 565 SH Sole 8 565 0 0 YOUNG INNOVATIONS INC
COM 987520103 1 27 SH Sole 8 27 0 0 YRC WORLDWIDE INC BOND 984249102 37 21662 PRN Sole 8 21662 0
0 YRC WORLDWIDE INC COM 984249102 232 134209 SH Sole 8 134209 0 0 YRC WORLDWIDE INC OPT
984249102 168 96600 SH Call Defined 8 0 96600 0 YRC WORLDWIDE INC OPT 984249102 -75 -43700 SH Put
Defined 8 0 -43700 0 YRC WORLDWIDE INC BOND 984249102 433 250000 PRN Sole 9 250000 0 0 YUM
BRANDS INC COM 988498101 10641 319177 SH Sole 8 319177 0 0 YUM BRANDS INC OPT 988498101 11636
349000 SH Call Defined 8 0 349000 0 YUM BRANDS INC OPT 988498101 -10252 -307500 SH Put Defined 8 0
-307500 0 YUM BRANDS INC COM 988498101 2859 85751 SH Sole 9 85751 0 0 YUM BRANDS INC COM
988498101 7513 225348 SH Defined 31 225348 0 0 YUM BRANDS INC COM 988498101 1357 40715 SH Defined
32 40715 0 0 ZALE CORP NEW COM 988858106 50 14475 SH Sole 8 14475 0 0 ZALE CORP NEW OPT
988858106 188 54500 SH Call Defined 8 0 54500 0 ZALE CORP NEW OPT 988858106 -59 -17200 SH Put Defined
8 0 -17200 0 ZEBRA TECHNOLOGIES CORP COM 989207105 255 10769 SH Sole 8 10769 0 0 ZEBRA
TECHNOLOGIES CORP COM 989207105 67 2852 SH Defined 32 2852 0 0 ZENITH NATL INS CORP COM
989390109 28 1281 SH Sole 8 1281 0 0 ZENITH NATL INS CORP COM 989390109 87 4005 SH Sole 9 4005 0 0

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ZENITH NATL INS CORP COM 989390109 29 1352 SH Defined 32 1352 0 0 ZEP INC COM 98944B108 19 1592 SH Sole 8 1592 0 0 ZHONGPIN INC COM 98952K107 2 151 SH Sole 8 151 0 0 ZHONGPIN INC COM 98952K107 239 23070 SH Defined 31 23070 0 0 ZIMMER HLDGS INC COM 98956P102 8980 210797 SH Sole 8 210797 0 0 ZIMMER HLDGS INC OPT 98956P102 3357 78800 SH Call Defined 8 0 78800 0 ZIMMER HLDGS INC OPT 98956P102 -4136 -97100 SH Put Defined 8 0 -97100 0 ZIMMER HLDGS INC COM 98956P102 199 4675 SH Sole 9 4675 0 0 ZIMMER HLDGS INC COM 98956P102 1914 44937 SH Defined 31 44937 0 0 ZIMMER HLDGS INC COM 98956P102 306 7175 SH Defined 32 7175 0 0 ZION OIL & GAS INC COM 989696109 1 90 SH Sole 8 90 0 0 ZIONS BANCORPORATION COM 989701107 805 69659 SH Sole 8 69659 0 0 ZIONS BANCORPORATION OPT 989701107 1925 166500 SH Call Defined 8 0 166500 0 ZIONS BANCORPORATION OPT 989701107 -1442 -124800 SH Put Defined 8 0 -124800 0 ZIONS BANCORPORATION COM 989701107 63 5471 SH Sole 9 5471 0 0 ZIONS BANCORPORATION COM 989701107 99 8527 SH Defined 32 8527 0 0 ZIOPHARM ONCOLOGY INC COM 98973P101 988 606269 SH Sole 1 606269 0 0 ZIX CORP COM 98974P100 1 678 SH Sole 8 678 0 0 ZOLL MED CORP COM 989922109 19 964 SH Sole 8 964 0 0 ZOLL MED CORP COM 989922109 681 35191 SH Defined 31 35191 0 0 ZOLTEK COS INC COM 98975W104 208 21384 SH Sole 8 21384 0 0 ZOLTEK COS INC OPT 98975W104 309 31700 SH Call Defined 8 0 31700 0 ZOLTEK COS INC OPT 98975W104 -444 -45700 SH Put Defined 8 0 -45700 0 ZOLTEK COS INC COM 98975W104 48 4891 SH Sole 9 4891 0 0 ZORAN CORP COM 98975F101 34 3153 SH Sole 8 3153 0 0 ZORAN CORP OPT 98975F101 187 17100 SH Call Defined 8 0 17100 0 ZORAN CORP OPT 98975F### -## -##### SH Put Defined 8 0 -1400 0 ZORAN CORP COM 98975F101 824 75585 SH Defined 31 75585 0 0 ZUMIEZ INC COM 989817101 40 5040 SH Sole 8 5040 0 0 ZUMIEZ INC OPT 989817101 57 7100 SH Call Defined 8 0 7100 0 ZUMIEZ INC OPT 989817101 -40 -5000 SH Put Defined 8 0 -5000 0 ZUMIEZ INC COM 989817101 236 29423 SH Defined 31 29423 0 0 ZYGO CORP COM 989855101 3 700 SH Sole 8 700 0 0 ZYMOGENETICS INC COM 98985T109 1 288 SH Sole 8 288 0 0 ZYMOGENETICS INC OPT 98985T109 3362 730700 SH Call Defined 8 0 730700 0 ZYMOGENETICS INC OPT 98985T109 -62 -13600 SH Put Defined 8 0 -13600 0 3COM CORP COM 885535104 16 3277 SH Sole 56 3277 0 0 3M CO COM 88579Y101 101 1675 SH Sole 56 1675 0 0 ABBOTT LABS COM 002824100 356 7560 SH Sole 56 7560 0 0 ADOBE SYS INC COM 00724F101 246 8687 SH Sole 56 8687 0 0 ADTRAN INC COM 00738A106 9 440 SH Sole 56 440 0 0 ADVANCE AUTO PARTS INC COM 00751Y106 32 765 SH Sole 56 765 0 0 AEROPOSTALE COM 007865108 47 1371 SH Sole 56 1371 0 0 AES CORP COM 00130H105 157 13500 SH Sole 57 13500 0 0 AFFILIATED COMPUTER SERVICES COM 008190100 21 462 SH Sole 56 462 0 0 AFFILIATED MANAGERS GROUP COM 008252108 44 761 SH Sole 56 761 0 0 AFLAC INC COM 001055102 14 465 SH Sole 56 465 0 0 AGCO CORP COM 001084102 22 753 SH Sole 56 753 0 0 AGILENT TECHNOLOGIES INC COM 00846U101 145 7124 SH Sole 56 7124 0 0 AGNICO EAGLE MINES LTD COM 008474108 525 10000 SH Sole 56 10000 0 0 AIR PRODS & CHEMS INC COM 009158106 80 1237 SH Sole 57 1237 0 0 AK STL HLDG CORP COM 001547108 21 1100 SH Sole 56 1100 0 0 AKAMAI TECHNOLOGIES INC COM 00971T101 34 1786 SH Sole 56 1786 0 0 AKAMAI TECHNOLOGIES INC COM 00971T101 10 500 SH Sole 57 500 0 0 ALCATEL-LUCENT COM 013904305 0 111 SH Sole 57 111 0 0 ALCOA INC COM 013817101 3 250 SH Sole 56 250 0 0 ALLSTATE CORP COM 020002101 106 4329 SH Sole 56 4329 0 0 ALPHA NATURAL RESOURCES INC COM 02076X102 16 591 SH Sole 56 591 0 0 ALTERA CORP COM 021441100 93 5723 SH Sole 56 5723 0 0 ALTRIA GROUP INC COM 02209S103 160 9766 SH Sole 56 9766 0 0 AMAZON COM INC COM 023135106 16 188 SH Sole 56 188 0 0 AMBAC FINL GROUP INC COM 023139108 8 9000 SH Sole 57 9000 0 0 AMERICAN EXPRESS CO COM 025816109 38 1637 SH Sole 56 1637 0 0 AMERICAN INTL GROUP INC COM 026874107 9 7410 SH Sole 56 7410 0 0 AMERICAN INTL GROUP INC COM 026874107 26 22730 SH Sole 57 22730 0 0 AMERIPRISE FINL INC COM 03076C106 42 1741 SH Sole 56 1741 0 0 AMERISOURCEBERGEN CORP COM 03073E105 32 1790 SH Sole 56 1790 0 0 AMGEN INC COM 031162100 368 6946 SH Sole 56 6946 0 0 AMR CORP COM 001765106 3 769 SH Sole 56 769 0 0 ANADARKO PETE CORP COM 032511107 80 1754 SH Sole 56 1754 0 0 AON CORP COM 037389103 74 1949 SH Sole 56 1949 0 0 APACHE CORP COM 037411105 131 1821 SH Sole 56 1821 0 0 APOLLO GROUP INC COM 037604105 150 2107 SH Sole 56 2107 0 0 APPLE INC COM 037833100 587 4122 SH Sole 56 4122 0 0 APPLE INC COM 037833100 245 1720 SH Sole 57 1720 0 0 APPLIED MATLS INC COM 038222105 15 1400 SH Sole 56 1400 0 0 ARCHER DANIELS MIDLAND CO COM 039483102 43 1623 SH Sole 56 1623 0 0 ASHLAND INC NEW COM 044209104 17 592 SH Sole 56 592 0 0 AT&T INC COM 00206R102 664 26723 SH Sole 56 26723 0 0 AT&T INC COM 00206R102 5 196 SH Sole 57 196 0 0 AU OPTRONICS CORP COM 002255107 178 18408

SH Sole 56 18408 0 0 AUTODESK INC COM 052769106 35 1857 SH Sole 56 1857 0 0 AUTOLIV INC COM 052800109 32 1096 SH Sole 56 1096 0 0 AUTOMATIC DATA PROCESSING IN COM 053015103 71 2000 SH Sole 57 2000 0 0 AUTOZONE INC COM 053332102 39 260 SH Sole 56 260 0 0 BAKER HUGHES INC COM 057224107 56 1549 SH Sole 56 1549 0 0 BANCO SANTANDER SA COM 05964H105 46 3783 SH Sole 57 3783 0 0 BANK OF AMERICA CORPORATION COM 060505104 406 30752 SH Sole 56 30752 0 0 BANK OF AMERICA CORPORATION COM 060505104 151 11411 SH Sole 57 11411 0 0 BANK OF NEW YORK MELLON CORP COM 064058100 166 5658 SH Sole 56 5658 0 0 BARCLAYS BK PLC COM 06738C786 298 11900 SH Sole 57 11900 0 0 BARRICK GOLD CORP COM 067901108 671 20000 SH Sole 56 20000 0 0 BAXTER INTL INC COM 071813109 291 5489 SH Sole 56 5489 0 0 BECTON DICKINSON & CO COM 075887109 186 2610 SH Sole 56 2610 0 0 BERRY PETE CO COM 085789105 79 4250 SH Sole 57 4250 0 0 BEST BUY INC COM 086516101 75 2235 SH Sole 56 2235 0 0 BIG LOTS INC COM 089302103 78 3699 SH Sole 56 3699 0 0 BIOGEN IDEC INC COM 09062X103 173 3840 SH Sole 56 3840 0 0 BJS WHOLESALE CLUB INC COM 05548J106 58 1813 SH Sole 56 1813 0 0 BLACKROCK INC COM 09247X101 18 102 SH Sole 56 102 0 0 BMC SOFTWARE INC COM 055921100 3 103 SH Sole 56 103 0 0 BP PLC COM 055622104 151 3176 SH Sole 57 3176 0 0 BRISTOL MYERS SQUIBB CO COM 110122108 371 18276 SH Sole 56 18276 0 0 BROADCOM CORP COM 111320107 54 2178 SH Sole 56 2178 0 0 BROADRIDGE FINL SOLUTIONS IN COM 11133T103 8 500 SH Sole 57 500 0 0 BROCADE COMMUNICATIONS SYS I COM 111621306 20 2613 SH Sole 56 2613 0 0 BURLINGTON NORTHN SANTA FE C COM 12189T104 47 638 SH Sole 56 638 0 0 C H ROBINSON WORLDWIDE INC COM 12541W209 16 312 SH Sole 56 312 0 0 CA INC COM 12673P105 72 4111 SH Sole 56 4111 0 0 CAMDEN PPTY TR COM 133131102 16 591 SH Sole 56 591 0 0 CAMECO CORP COM 13321L108 128 5000 SH Sole 57 5000 0 0 CAMERON INTERNATIONAL CORP COM 13342B105 30 1064 SH Sole 56 1064 0 0 CANADIAN NATL RY CO COM 136375102 155 3600 SH Sole 57 3600 0 0 CAPITAL ONE FINL CORP COM 14040H105 54 2453 SH Sole 56 2453 0 0 CBS CORP NEW COM 124857202 56 8090 SH Sole 56 8090 0 0 CENTEX CORP COM 152312104 4 510 SH Sole 56 510 0 0 CEPHALON INC COM 156708109 77 1363 SH Sole 56 1363 0 0 CHEVRON CORP NEW COM 166764100 1525 23023 SH Sole 56 23023 0 0 CHOICE HOTELS INTL INC COM 169905106 30 1131 SH Sole 56 1131 0 0 CHUBB CORP COM 171232101 58 1448 SH Sole 56 1448 0 0 CHUNGHWA TELECOM CO LTD COM 17133Q403 254 12823 SH Sole 56 12823 0 0 CISCO SYS INC COM 17275R102 437 23420 SH Sole 56 23420 0 0 CISCO SYS INC COM 17275R102 327 17510 SH Sole 57 17510 0 0 CITIGROUP INC COM 172967101 105 35383 SH Sole 56 35383 0 0 CITIGROUP INC COM 172967101 371 125066 SH Sole 57 125066 0 0 CITIZENS REPUBLIC BANCORP IN COM 174420109 7 10000 SH Sole 57 10000 0 0 CLEAN ENERGY FUELS CORP COM 184499101 12 1400 SH Sole 56 1400 0 0 CLIFFS NATURAL RESOURCES INC COM 18683K101 14 583 SH Sole 56 583 0 0 CLOROX CO DEL COM 189054109 191 3418 SH Sole 56 3418 0 0 CME GROUP INC COM 12572Q105 141 452 SH Sole 56 452 0 0 COACH INC COM 189754104 95 3544 SH Sole 56 3544 0 0 COCA COLA CO COM 191216100 471 9816 SH Sole 56 9816 0 0 COCA COLA CO COM 191216100 53 1105 SH Sole 57 1105 0 0 COCA COLA ENTERPRISES INC COM 191219104 78 4685 SH Sole 56 4685 0 0 COCA COLA FEMSA S A B DE C V COM 191241108 381 9500 SH Sole 57 9500 0 0 COLGATE PALMOLIVE CO COM 194162103 25 360 SH Sole 56 360 0 0 COMCAST CORP NEW COM 20030N101 163 11284 SH Sole 56 11284 0 0 COMPANIA DE MINAS BUENAVENTU COM 204448104 14 590 SH Sole 57 590 0 0 COMPUTER SCIENCES CORP COM 205363104 36 813 SH Sole 56 813 0 0 CONAGRA FOODS INC COM 205887102 17 905 SH Sole 56 905 0 0 CONEXANT SYSTEMS INC COM 207142308 7 5000 SH Sole 57 5000 0 0 CONOCOPHILLIPS COM 20825C104 488 11602 SH Sole 56 11602 0 0 CORNING INC COM 219350105 41 2577 SH Sole 56 2577 0 0 CSX CORP COM 126408103 62 1791 SH Sole 56 1791 0 0 CULLEN FROST BANKERS INC COM 229899109 30 658 SH Sole 56 658 0 0 CUMMINS INC COM 231021106 45 1275 SH Sole 56 1275 0 0 CVS CAREMARK CORPORATION COM 126650100 320 10037 SH Sole 56 10037 0 0 CYTEC INDS INC COM 232820100 29 1559 SH Sole 56 1559 0 0 DELL INC COM 24702R101 131 9563 SH Sole 56 9563 0 0 DEVON ENERGY CORP NEW COM 25179M103 157 2889 SH Sole 56 2889 0 0 DIRECTV GROUP INC COM 25459L106 143 5775 SH Sole 56 5775 0 0 DISCOVER FINL SVCS COM 254709108 0 30 SH Sole 56 30 0 0 DISH NETWORK CORP COM 25470M109 32 1979 SH Sole 56 1979 0 0 DIVX INC COM 255413106 55 10000 SH Sole 57 10000 0 0 DOLLAR TREE INC COM 256746108 71 1696 SH Sole 56 1696 0 0 DONNELLEY R R & SONS CO COM 257867101 28 2422 SH Sole 56 2422 0 0 DOVER CORP COM 260003108 143 4333 SH Sole 56 4333 0 0 DOW CHEM CO COM 260543103 97 5995 SH Sole 56 5995 0 0 DU PONT E I DE NEMOURS & CO COM 263534109 155 6062 SH Sole 56 6062 0 0 DUN &

BRADSTREET CORP DEL NE COM 26483E100 23 278 SH Sole 56 278 0 0 E M C CORP MASS COM
268648102 1 80 SH Sole 56 80 0 0 E M C CORP MASS COM 268648102 5 400 SH Sole 57 400 0 0 EBAY INC
COM 278642103 76 4426 SH Sole 56 4426 0 0 EDISON INTL COM 281020107 164 5223 SH Sole 56 5223 0 0 EL
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56 1681 0 0 EMERSON ELEC CO COM 291011104 141 4347 SH Sole 56 4347 0 0 ENERGEN CORP COM
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ENTERGY CORP NEW COM 29364G103 96 1235 SH Sole 56 1235 0 0 EOG RES INC COM 26875P101 107 1572
SH Sole 56 1572 0 0 ERICSSON(LM)TEL ADR 4 400 SH Sole 57 400 0 0 EVERGREEN SOLAR INC COM
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CORP COM 30161N101 209 4074 SH Sole 56 4074 0 0 EXPRESS SCRIPTS INC COM 302182100 137 1998 SH
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COM 34354P105 36 512 SH Sole 56 512 0 0 FLUOR CORP NEW COM 343412102 47 908 SH Sole 56 908 0 0
FORD MTR CO DEL COM 345370860 56 9296 SH Sole 56 9296 0 0 FOREST LABS INC COM 345838106 69
2738 SH Sole 56 2738 0 0 FORTUNE BRANDS INC COM 349631101 122 3500 SH Sole 57 3500 0 0 FPL GROUP
INC COM 302571104 80 1411 SH Sole 56 1411 0 0 FREEPORT-MCMORAN COPPER & GO COM 35671D857
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0 0 GENERAL DYNAMICS CORP COM 369550108 282 5092 SH Sole 56 5092 0 0 GENERAL ELECTRIC CO
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SCIENCES INC COM 375558103 80 1705 SH Sole 56 1705 0 0 GOLD FIELDS LTD NEW COM 38059T106 723
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GOLDMAN SACHS GROUP INC COM 38141G104 313 2126 SH Sole 56 2126 0 0 GOOGLE INC COM
38259P508 576 1367 SH Sole 56 1367 0 0 GRAINGER W W INC COM 384802104 127 1551 SH Sole 56 1551 0 0
HALLIBURTON CO COM 406216101 64 3110 SH Sole 56 3110 0 0 HANSEN NAT CORP COM 411310105 12
399 SH Sole 56 399 0 0 HANSEN NAT CORP COM 411310105 123 4000 SH Sole 57 4000 0 0 HARRIS CORP
DEL COM 413875105 55 1930 SH Sole 56 1930 0 0 HARRIS STRATEX NTWRKS INC COM 41457P106 2 242
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Sole 56 502 0 0 HEWLETT PACKARD CO COM 428236103 372 9632 SH Sole 56 9632 0 0 HEWLETT
PACKARD CO COM 428236103 158 4087 SH Sole 57 4087 0 0 HOME DEPOT INC COM 437076102 150 6364
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PAPER CO COM 460146103 50 3329 SH Sole 56 3329 0 0 ISTAR FINL INC COM 45031U101 14 5000 SH Sole 57

5000 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 68 680 SH Sole 56 680 0 0 JA SOLAR HOLDINGS CO LTD COM 466090107 447 95000 SH Sole 57 95000 0 0 JABIL CIRCUIT INC COM 466313103 29 3920 SH Sole 56 3920 0 0 JDS UNIPHASE CORP COM 46612J507 18 3194 SH Sole 56 3194 0 0 JOHNSON & JOHNSON COM 478160104 343 6040 SH Sole 56 6040 0 0 JOHNSON & JOHNSON COM 478160104 114 2000 SH Sole 57 2000 0 0 JONES LANG LASALLE INC COM 48020Q107 25 778 SH Sole 56 778 0 0 JPMORGAN CHASE & CO COM 46625H100 634 18594 SH Sole 56 18594 0 0 JPMORGAN CHASE & CO COM 46625H100 147 4297 SH Sole 57 4297 0 0 KEYCORP NEW COM 493267108 13 2513 SH Sole 56 2513 0 0 KIMBERLY CLARK CORP COM 494368103 88 1678 SH Sole 56 1678 0 0 KING PHARMACEUTICALS INC COM 495582108 5 529 SH Sole 56 529 0 0 KIRBY CORP COM 497266106 14 450 SH Sole 56 450 0 0 KRAFT FOODS INC COM 50075N104 94 3722 SH Sole 56 3722 0 0 KROGER CO COM 501044101 182 8271 SH Sole 56 8271 0 0 L-3 COMMUNICATIONS HLDGS INC COM 502424104 27 389 SH Sole 56 389 0 0 LANDSTAR SYS INC COM 515098101 18 493 SH Sole 56 493 0 0 LDK SOLAR CO LTD COM 50183L107 756 67060 SH Sole 57 67060 0 0 LENDER PROCESSING SVCS INC COM 52602E102 17 613 SH Sole 56 613 0 0 LENNAR CORP COM 526057104 16 1637 SH Sole 56 1637 0 0 LENNOX INTL INC COM 526107107 26 804 SH Sole 56 804 0 0 LEXMARK INTL NEW COM 529771107 20 1289 SH Sole 56 1289 0 0 LILLY ELI & CO COM 532457108 376 10853 SH Sole 56 10853 0 0 LILLY ELI & CO COM 532457108 104 3000 SH Sole 57 3000 0 0 LIMITED BRANDS INC COM 532716107 15 1224 SH Sole 56 1224 0 0 LOCKHEED MARTIN CORP COM 539830109 189 2346 SH Sole 56 2346 0 0 LOEWS CORP COM 540424108 39 1431 SH Sole 56 1431 0 0 LORILLARD INC COM 544147101 208 3067 SH Sole 56 3067 0 0 LSI CORPORATION COM 502161102 76 16561 SH Sole 56 16561 0 0 LUBRIZOL CORP COM 549271104 82 1728 SH Sole 56 1728 0 0 MANITOWOC INC COM 563571108 11 2015 SH Sole 56 2015 0 0 MANPOWER INC COM 56418H100 53 1256 SH Sole 56 1256 0 0 MARATHON OIL CORP COM 565849106 48 1601 SH Sole 56 1601 0 0 MARSH & MCLENNAN COS INC COM 571748102 67 3316 SH Sole 56 3316 0 0 MASCO CORP COM 574599106 54 5650 SH Sole 56 5650 0 0 MASTERCARD INC COM 57636Q104 17 100 SH Sole 57 100 0 0 MCDONALDS CORP COM 580135101 304 5283 SH Sole 56 5283 0 0 MCGRAW HILL COS INC COM 580645109 41 1376 SH Sole 56 1376 0 0 MCKESSON CORP COM 58155Q103 147 3340 SH Sole 56 3340 0 0 MDU RES GROUP INC COM 552690109 15 771 SH Sole 56 771 0 0 MEAD JOHNSON NUTRITION CO COM 582839106 8 260 SH Sole 56 260 0 0 MEADWESTVACO CORP COM 583334107 38 2331 SH Sole 56 2331 0 0 MEDAREX INC COM 583916101 3 400 SH Sole 57 400 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 220 4818 SH Sole 56 4818 0 0 MEDTRONIC INC COM 585055106 109 3126 SH Sole 56 3126 0 0 MEMC ELECTR MATLS INC COM 552715104 12 670 SH Sole 56 670 0 0 MEMC ELECTR MATLS INC COM 552715104 325 18275 SH Sole 57 18275 0 0 MERCK & CO INC COM 589331107 17 600 SH Sole 56 600 0 0 METLIFE INC COM 59156R108 77 2558 SH Sole 56 2558 0 0 MICROSOFT CORP COM 594918104 908 38187 SH Sole 56 38187 0 0 MICROSOFT CORP COM 594918104 197 8270 SH Sole 57 8270 0 0 MINDSPEED TECHNOLOGIES INC COM 602682205 22 10000 SH Sole 57 10000 0 0 MONSANTO CO NEW COM 61166W101 157 2118 SH Sole 56 2118 0 0 MORGAN STANLEY COM 617446448 109 3830 SH Sole 56 3830 0 0 MOSAIC CO COM 61945A107 52 1167 SH Sole 56 1167 0 0 MOTOROLA INC COM 620076109 111 16754 SH Sole 56 16754 0 0 MSC INDL DIRECT INC COM 553530106 14 396 SH Sole 56 396 0 0 MYLAN INC COM 628530107 26 2000 SH Sole 57 2000 0 0 NASDAQ OMX GROUP INC COM 631103108 45 2099 SH Sole 56 2099 0 0 NATIONAL OILWELL VARCO INC COM 637071101 743 22740 SH Sole 56 22740 0 0 NATIONWIDE HEALTH PPTYS INC COM 638620104 45 1748 SH Sole 56 1748 0 0 NETFLIX INC COM 64110L106 14 334 SH Sole 56 334 0 0 NEW YORK CMNTY BANCORP INC COM 649445103 34 3176 SH Sole 56 3176 0 0 NEWELL RUBBERMAID INC COM 651229106 15 1400 SH Sole 56 1400 0 0 NEWMONT MINING CORP COM 651639106 667 16312 SH Sole 56 16312 0 0 NEWS CORP COM 65248E104 22 2374 SH Sole 56 2374 0 0 NII HLDGS INC COM 62913F201 15 804 SH Sole 56 804 0 0 NIKE INC COM 654106103 92 1785 SH Sole 56 1785 0 0 NISOURCE INC COM 65473P105 20 1754 SH Sole 56 1754 0 0 NOBLE ENERGY INC COM 655044105 107 1811 SH Sole 56 1811 0 0 NORFOLK SOUTHERN CORP COM 655844108 89 2351 SH Sole 56 2351 0 0 NORTHERN TR CORP COM 665859104 69 1288 SH Sole 56 1288 0 0 NORTHROP GRUMMAN CORP COM 666807102 224 4907 SH Sole 56 4907 0 0 NVIDIA CORP COM 67066G104 8 708 SH Sole 56 708 0 0 NVR INC COM 62944T105 65 130 SH Sole 56 130 0 0 NYSE EURONEXT COM 629491101 37 1357 SH Sole 56 1357 0 0 OFFICE DEPOT INC COM 676220106 24 5272 SH Sole 56 5272 0 0 OIL STS INTL INC COM 678026105 15 623 SH Sole 56 623 0 0 ORACLE CORP COM 68389X105 266 12434 SH Sole 56 12434 0 0 ORMAT

TECHNOLOGIES INC COM 686688102 242 6000 SH Sole 57 6000 0 0 OWENS ILL INC COM 690768403 10 361
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 CORP COM 701094104 33 777 SH Sole 56 777 0 0 PENSKE AUTOMOTIVE GRP INC COM 70959W103 22 1340
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 BOTTLING GROUP INC COM 713409100 19 553 SH Sole 56 553 0 0 PEPSICO INC COM 713448108 375 6819
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 PG&E CORP COM 69331C108 83 2171 SH Sole 56 2171 0 0 PHILIP MORRIS INTL INC COM 718172109 423
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 FIRST BANCORP INC COM 760416107 19 2400 SH Sole 57 2400 0 0 REPUBLIC SVCS INC COM 760759100 33
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 COM 779382100 15 795 SH Sole 56 795 0 0 SANDISK CORP COM 80004C101 9 620 SH Sole 57 620 0 0
 SANMINA SCI CORP COM 800907107 18 40000 SH Sole 57 40000 0 0 SARA LEE CORP COM 803111103 45
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 CHARLES CORP NEW COM 808513105 50 2877 SH Sole 56 2877 0 0 SIMON PPTY GROUP INC NEW COM
 828806109 38 736 SH Sole 56 736 0 0 SLM CORP COM 78442P106 29 2846 SH Sole 56 2846 0 0 SONOCO
 PRODS CO COM 835495102 25 1029 SH Sole 56 1029 0 0 SOUTHWEST AIRLS CO COM 844741108 12 1822
 SH Sole 56 1822 0 0 SPRINT NEXTEL CORP COM 852061100 108 22534 SH Sole 56 22534 0 0 SPX CORP COM
 784635104 22 456 SH Sole 56 456 0 0 ST JUDE MED INC COM 790849103 59 1438 SH Sole 56 1438 0 0 STATE
 STR CORP COM 857477103 57 1211 SH Sole 56 1211 0 0 SUN MICROSYSTEMS INC COM 866810203 37 3973
 SH Sole 56 3973 0 0 SUNPOWER CORP COM 867652109 205 7700 SH Sole 57 7700 0 0 SUNTECH PWR
 HLDGS CO LTD COM 86800C104 198 11100 SH Sole 57 11100 0 0 SUNTRUST BKS INC COM 867914103 18
 1097 SH Sole 56 1097 0 0 SUPERIOR ENERGY SVCS INC COM 868157108 38 2216 SH Sole 56 2216 0 0
 SUPERVALU INC COM 868536103 18 1363 SH Sole 56 1363 0 0 SYMANTEC CORP COM 871503108 242
 15518 SH Sole 56 15518 0 0 SYSCO CORP COM 871829107 29 1298 SH Sole 56 1298 0 0 TAIWAN
 SEMICONDUCTOR MFG LTD COM 874039100 842 89478 SH Sole 56 89478 0 0 TD AMERITRADE HLDG
 CORP COM 87236Y108 34 1961 SH Sole 56 1961 0 0 TECK RESOURCES LTD COM 878742204 383 24000 SH
 Sole 56 24000 0 0 TELECOM CORP NEW ZEALAND LTD COM 879278208 87 10000 SH Sole 57 10000 0 0
 TELLABS INC COM 879664100 20 3473 SH Sole 56 3473 0 0 TERADATA CORP DEL COM 88076W103 55
 2364 SH Sole 56 2364 0 0 TEREX CORP NEW COM 880779103 16 1343 SH Sole 56 1343 0 0 TERRA INDS INC
 COM 880915103 23 958 SH Sole 56 958 0 0 TESORO CORP COM 881609101 14 1126 SH Sole 56 1126 0 0
 TEXAS INSTRS INC COM 882508104 92 4333 SH Sole 56 4333 0 0 TEXTRON INC COM 883203101 14 1500 SH
 Sole 57 1500 0 0 THERMO FISHER SCIENTIFIC INC COM 883556102 81 1982 SH Sole 56 1982 0 0 TIME
 WARNER CABLE INC COM 88732J207 70 2225 SH Sole 56 2225 0 0 TIME WARNER INC COM 887317303 336
 13335 SH Sole 56 13335 0 0 TIMKEN CO COM 887389104 37 2183 SH Sole 56 2183 0 0 TJX COS INC NEW
 COM 872540109 47 1487 SH Sole 56 1487 0 0 TORO CO COM 891092108 15 489 SH Sole 56 489 0 0 TORONTO
 DOMINION BK ONT COM 891160509 419 8100 SH Sole 57 8100 0 0 TRAVELERS COMPANIES INC COM
 89417E109 157 3824 SH Sole 56 3824 0 0 TRAVELERS COMPANIES INC COM 89417E109 2 37 SH Sole 57 37 0
 0 TYSON FOODS INC COM 902494103 33 2595 SH Sole 56 2595 0 0 UGI CORP NEW COM 902681105 59 2327
 SH Sole 56 2327 0 0 UNION PAC CORP COM 907818108 148 2837 SH Sole 56 2837 0 0 UNITED
 MICROELECTRONICS CORP COM 910873405 98 37243 SH Sole 56 37243 0 0 UNITED PARCEL SERVICE
 INC COM 911312106 64 1289 SH Sole 56 1289 0 0 UNITED STATES STL CORP NEW COM 912909108 21 594

SH Sole 56 594 0 0 UNITED TECHNOLOGIES CORP COM 913017109 77 1483 SH Sole 56 1483 0 0 UNITED TECHNOLOGIES CORP COM 913017109 247 4750 SH Sole 57 4750 0 0 UNITEDHEALTH GROUP INC COM 91324P102 30 1188 SH Sole 56 1188 0 0 UNUM GROUP COM 91529Y106 31 1951 SH Sole 56 1951 0 0 US BANCORP DEL COM 902973304 19 1058 SH Sole 56 1058 0 0 VALERO ENERGY CORP NEW COM 91913Y100 88 5208 SH Sole 56 5208 0 0 VALERO ENERGY CORP NEW COM 91913Y100 84 5000 SH Sole 57 5000 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 287 9338 SH Sole 56 9338 0 0 VIACOM INC NEW COM 92553P201 94 4152 SH Sole 56 4152 0 0 VIRGIN MEDIA INC WARR 92769L119 0 1 SH Sole 56 1 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 16 2406 SH Sole 56 2406 0 0 VMWARE INC COM 928563402 1 55 SH Sole 57 55 0 0 WABCO HLDGS INC COM 92927K102 45 2521 SH Sole 56 2521 0 0 WAL MART STORES INC COM 931142103 402 8309 SH Sole 56 8309 0 0 WAL MART STORES INC COM 931142103 54 1105 SH Sole 57 1105 0 0 WALGREEN CO COM 931422109 176 6000 SH Sole 57 6000 0 0 WASTE MGMT INC DEL COM 94106L109 112 3977 SH Sole 56 3977 0 0 WELLPOINT INC COM 94973V107 317 6228 SH Sole 56 6228 0 0 WELLS FARGO & CO NEW COM 949746101 397 16361 SH Sole 56 16361 0 0 WELLS FARGO & CO NEW COM 949746101 24 975 SH Sole 57 975 0 0 WESTERN DIGITAL CORP COM 958102105 42 1590 SH Sole 56 1590 0 0 WHIRLPOOL CORP COM 963320106 65 1526 SH Sole 56 1526 0 0 WILLIAMS COS INC DEL COM 969457100 91 5848 SH Sole 56 5848 0 0 WYETH COM 983024100 248 5467 SH Sole 56 5467 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 23 1918 SH Sole 56 1918 0 0 XILINX INC COM 983919101 50 2420 SH Sole 56 2420 0 0 YAMANA GOLD INC COM 98462Y100 575 65000 SH Sole 56 65000 0 0 YUM BRANDS INC COM 988498101 37 1121 SH Sole 56 1121 0 0 ZIONS BANCORPORATION COM 989701107 10 888 SH Sole 56 888 0 0 3COM CORP COM 885535104 326 69000 SH Sole 51 69000 0 0 3COM CORP COM 885535104 2 356 SH No disc 61 356 0 0 3COM CORP COM 885535104 5 1123 SH No disc 61 1123 0 0 3M CO COM 88579Y101 24 400 SH No disc 10 400 0 0 3M CO COM 88579Y101 361 6000 SH Sole 51 6000 0 0 3M CO COM 88579Y101 84 1400 SH Sole 51 1400 0 0 3M CO COM 88579Y101 150 2500 SH Sole 51 2500 0 0 3M CO COM 88579Y101 223 3710 SH Defined 60 3710 0 0 3M CO COM 88579Y101 125 2080 SH No disc 61 2080 0 0 3M CO COM 88579Y101 203 3382 SH No disc 61 3382 0 0 3M CO COM 88579Y101 24 400 SH Shared/ 61 400 0 0 3M CO COM 88579Y101 168 2800 SH Sole 99 2800 0 0 8X8 INC NEW COM 282914100 1 2477 SH No disc 61 2477 0 0 ABBOTT LABS COM 002824100 1073 22800 SH Sole 51 22800 0 0 ABBOTT LABS COM 002824100 240 5100 SH Sole 51 5100 0 0 ABBOTT LABS COM 002824100 473 10050 SH Sole 51 10050 0 0 ABBOTT LABS COM 002824100 418 8882 SH No disc 61 8882 0 0 ABBOTT LABS COM 002824100 136 2886 SH No disc 61 2886 0 0 ABBOTT LABS COM 002824100 614 13060 SH Sole 99 13060 0 0 ABERCROMBIE & FITCH CO COM 002896207 2 90 SH No disc 61 90 0 0 ABERDEEN ASIA PACIFIC INCOM COM 003009107 626 112130 SH Defined 60 112130 0 0 ABLEAUCTIONS COM INC COM 00371F305 0 11 SH No disc 61 11 0 0 ABLEAUCTIONS COM INC COM 00371F305 0 1 SH Sole 99 1 0 0 ACCO BRANDS CORP COM 00081T108 3 1000 SH No disc 61 1000 0 0 ACCURAY INC COM 004397105 8 1270 SH No disc 61 1270 0 0 ACETO CORP COM 004446100 25 3700 SH Sole 51 3700 0 0 ACTIVE POWER INC COM 00504W100 0 82 SH No disc 61 82 0 0 ACTIVIDENTITY CORP COM 00506P103 2 730 SH No disc 50 730 0 0 ACTIVIDENTITY CORP COM 00506P103 0 150 SH No disc 61 150 0 0 ACTIVIDENTITY CORP COM 00506P103 21 8349 SH No disc 61 8349 0 0 ACTIVISION BLIZZARD INC COM 00507V109 24 1900 SH No disc 61 1900 0 0 ACTUANT CORP COM 00508X203 1 100 SH No disc 61 100 0 0 ACTUATE CORP COM 00508B102 2 339 SH No disc 61 339 0 0 ACXIOM CORP COM 005125109 120 13600 SH Sole 51 13600 0 0 ACXIOM CORP COM 005125109 84 9500 SH Sole 51 9500 0 0 ACXIOM CORP COM 005125109 2 172 SH No disc 61 172 0 0 ADOBE SYS INC COM 00724F101 4698 166000 SH Sole 51 166000 0 0 ADOBE SYS INC COM 00724F101 1180 41700 SH Sole 51 41700 0 0 ADOBE SYS INC COM 00724F101 2108 74500 SH Sole 51 74500 0 0 ADOBE SYS INC COM 00724F101 19 688 SH No disc 61 688 0 0 ADVANCED MICRO DEVICES INC COM 007903107 129 33300 SH Sole 51 33300 0 0 ADVANCED MICRO DEVICES INC COM 007903107 28 7300 SH Sole 51 7300 0 0 ADVANCED MICRO DEVICES INC COM 007903107 54 14000 SH Sole 51 14000 0 0 ADVANCED MICRO DEVICES INC COM 007903107 8 2000 SH No disc 61 2000 0 0 ADVANCED MICRO DEVICES INC COM 007903107 23 5846 SH No disc 61 5846 0 0 ADVANCED PHOTONIX INC COM 00754E107 1 1000 SH No disc 61 1000 0 0 ADVANTA CORP COM 007942204 0 602 SH Sole 51 602 0 0 ADVANTAGE ENERGY INCOME FD COM 00762L101 1 200 SH No disc 61 200 0 0 AECOM TECHNOLOGY CORP DELAWA COM 00766T100 91 2851 SH No disc 61 2851 0 0 AEGON N V COM 007924103 10 1554 SH No disc 61 1554 0 0 AES CORP COM 00130H105 29 2500 SH Sole

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51 2500 0 0 AES CORP COM 00130H105 6 500 SH Sole 51 500 0 0 AES CORP COM 00130H105 12 1000 SH Sole
51 1000 0 0 AES CORP COM 00130H105 122 10522 SH Defined 60 10522 0 0 AES CORP COM 00130H105 59
5048 SH No disc 61 5048 0 0 AETNA INC NEW COM 00817Y108 3552 141800 SH Sole 51 141800 0 0 AETNA
INC NEW COM 00817Y108 1067 42600 SH Sole 51 42600 0 0 AETNA INC NEW COM 00817Y108 1598 63800
SH Sole 51 63800 0 0 AETNA INC NEW COM 00817Y108 50 2000 SH No disc 61 2000 0 0 AETNA INC NEW
COM 00817Y108 49 1948 SH Sole 99 1948 0 0 AFFILIATED COMPUTER SERVICES COM 008190100 173 3900
SH Sole 51 3900 0 0 AFFILIATED COMPUTER SERVICES COM 008190100 40 900 SH Sole 51 900 0 0
AFFILIATED COMPUTER SERVICES COM 008190100 71 1600 SH Sole 51 1600 0 0 AFLAC INC COM
001055102 78 2500 SH Sole 51 2500 0 0 AFLAC INC COM 001055102 22 700 SH Sole 51 700 0 0 AFLAC INC
COM 001055102 31 1000 SH Sole 51 1000 0 0 AGILENT TECHNOLOGIES INC COM 00846U101 26 1300 SH
Sole 51 1300 0 0 AGILENT TECHNOLOGIES INC COM 00846U101 4 200 SH Sole 51 200 0 0 AGILENT
TECHNOLOGIES INC COM 00846U101 12 600 SH Sole 51 600 0 0 AGILENT TECHNOLOGIES INC COM
00846U101 52 2553 SH Defined 60 2553 0 0 AGILENT TECHNOLOGIES INC COM 00846U101 13 634 SH No
disc 61 634 0 0 AGILENT TECHNOLOGIES INC COM 00846U101 216 10653 SH No disc 61 10653 0 0 AGNICO
EAGLE MINES LTD COM 008474108 262 4992 SH No disc 61 4992 0 0 AGRIMUM INC COM 008916108 4 100
SH Sole 51 100 0 0 AGRIMUM INC COM 008916108 122 3050 SH Defined 60 3050 0 0 AGRIMUM INC COM
008916108 102 2554 SH No disc 61 2554 0 0 AIR PRODS & CHEMS INC COM 009158106 18 285 SH Sole 20 0
285 0 AIR PRODS & CHEMS INC COM 009158106 152 2360 SH Defined 60 2360 0 0 AIR PRODS & CHEMS
INC COM 009158106 32 498 SH No disc 61 498 0 0 AK STL HLDG CORP COM 001547108 38 2000 SH Sole 51
2000 0 0 AK STL HLDG CORP COM 001547108 10 500 SH Sole 51 500 0 0 AK STL HLDG CORP COM
001547108 17 900 SH Sole 51 900 0 0 AK STL HLDG CORP COM 001547108 15 765 SH No disc 61 765 0 0
AKAMAI TECHNOLOGIES INC COM 00971T101 71 3700 SH Sole 51 3700 0 0 AKAMAI TECHNOLOGIES
INC COM 00971T101 15 800 SH Sole 51 800 0 0 AKAMAI TECHNOLOGIES INC COM 00971T101 29 1500 SH
Sole 51 1500 0 0 AKAMAI TECHNOLOGIES INC COM 00971T101 1 48 SH No disc 61 48 0 0 AKORN INC COM
009728106 24 20000 SH No disc 61 20000 0 0 ALCOA INC COM 013817101 7 660 SH Sole 20 0 660 0 ALCOA
INC COM 013817101 269 26000 SH Defined 60 26000 0 0 ALCOA INC COM 013817101 8 784 SH No disc 61 784
0 0 ALCOA INC COM 013817101 43 4180 SH No disc 61 4180 0 0 ALEXCO RESOURCE CORP COM 01535P106
4 1920 SH No disc 61 1920 0 0 ALLEGHENY TECHNOLOGIES INC COM 01741R102 56 1600 SH Sole 51 1600 0
0 ALLEGHENY TECHNOLOGIES INC COM 01741R102 14 400 SH Sole 51 400 0 0 ALLEGHENY
TECHNOLOGIES INC COM 01741R102 28 800 SH Sole 51 800 0 0 ALLERGAN INC COM 018490102 71 1500
SH Sole 51 1500 0 0 ALLERGAN INC COM 018490102 14 300 SH Sole 51 300 0 0 ALLERGAN INC COM
018490102 29 600 SH Sole 51 600 0 0 ALLERGAN INC COM 018490102 24 500 SH No disc 61 500 0 0
ALLIANCE ONE INTL INC COM 018772103 87 22859 SH Sole 51 22859 0 0 ALLIANCE ONE INTL INC COM
018772103 51 13532 SH Sole 51 13532 0 0 ALLIANCE ONE INTL INC COM 018772103 19 5000 SH No disc 61
5000 0 0 ALLIANCEBERNSTEIN HOLDING LP COM 01881G106 29 1437 SH No disc 61 1437 0 0 ALLIANT
ENERGY CORP COM 018802108 16 611 SH No disc 61 611 0 0 ALLIED HEALTHCARE INTL INC COM
01923A109 1 548 SH No disc 50 548 0 0 ALLSTATE CORP COM 020002101 59 2400 SH Sole 51 2400 0 0
ALLSTATE CORP COM 020002101 15 600 SH Sole 51 600 0 0 ALLSTATE CORP COM 020002101 24 1000 SH
Sole 51 1000 0 0 ALLSTATE CORP COM 020002101 19 795 SH No disc 61 795 0 0 ALMADEN MINERALS LTD
COM 020283107 4 7157 SH No disc 61 7157 0 0 ALMOST FAMILY INC COM 020409108 26 1000 SH No disc 61
1000 0 0 ALPHA NATURAL RESOURCES INC COM 02076X102 244 9300 SH Sole 51 9300 0 0 ALPHA
NATURAL RESOURCES INC COM 02076X102 2 82 SH No disc 61 82 0 0 ALTAIR NANOTECHNOLOGIES
INC COM 021373105 6 6000 SH No disc 61 6000 0 0 ALTERA CORP COM 021441100 368 22600 SH Sole 51
22600 0 0 ALTERA CORP COM 021441100 83 5100 SH Sole 51 5100 0 0 ALTERA CORP COM 021441100 155
9500 SH Sole 51 9500 0 0 ALTRIA GROUP INC COM 02209S103 16 970 SH No disc 10 970 0 0 ALTRIA GROUP
INC COM 02209S103 21 1300 SH Sole 51 1300 0 0 ALTRIA GROUP INC COM 02209S103 2524 154000 SH Sole
51 154000 0 0 ALTRIA GROUP INC COM 02209S103 1301 79400 SH Sole 51 79400 0 0 ALTRIA GROUP INC
COM 02209S103 436 26600 SH Defined 60 26600 0 0 ALTRIA GROUP INC COM 02209S103 22 1350 SH Defined
60 1350 0 0 ALTRIA GROUP INC COM 02209S103 68 4144 SH No disc 61 4144 0 0 ALTRIA GROUP INC COM
02209S103 51 3128 SH No disc 61 3128 0 0 ALTRIA GROUP INC COM 02209S103 16 970 SH Shared/ 61 970 0 0
ALTRIA GROUP INC COM 02209S103 48 2950 SH Sole 99 2950 0 0 AMAZON COM INC COM 023135106 360

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4300 SH Sole 51 4300 0 0 AMAZON COM INC COM 023135106 84 1000 SH Sole 51 1000 0 0 AMAZON COM INC COM 023135106 147 1762 SH Sole 51 1762 0 0 AMAZON COM INC COM 023135106 88 1048 SH No disc 61 1048 0 0 AMBAC FINL GROUP INC COM 023139108 55 60000 SH Sole 12 0 0 60000 AMBAC FINL GROUP INC COM 023139108 29 31000 SH No disc 61 31000 0 0 AMDL INC COM 00167K500 18 24000 SH No disc 61 24000 0 0 AMEREN CORP COM 023608102 259 10400 SH Sole 51 10400 0 0 AMEREN CORP COM 023608102 62 2500 SH Sole 51 2500 0 0 AMEREN CORP COM 023608102 107 4300 SH Sole 51 4300 0 0 AMEREN CORP COM 023608102 5 200 SH No disc 61 200 0 0 AMERICAN CAP LTD COM 02503Y103 19 6037 SH No disc 61 6037 0 0 AMERICAN DAIRY INC COM 025334103 44 1110 SH No disc 61 1110 0 0 AMERICAN EAGLE OUTFITTERS NE COM 02553E106 23 1650 SH Defined 60 1650 0 0 AMERICAN ELEC PWR INC COM 025537101 3 120 SH No disc 61 120 0 0 AMERICAN EQTY INVT LIFE HLD COM 025676206 130 23259 SH Sole 51 23259 0 0 AMERICAN EXPRESS CO COM 025816109 70 3000 SH Sole 51 3000 0 0 AMERICAN EXPRESS CO COM 025816109 14 600 SH Sole 51 600 0 0 AMERICAN EXPRESS CO COM 025816109 30 1300 SH Sole 51 1300 0 0 AMERICAN EXPRESS CO COM 025816109 17 720 SH No disc 61 720 0 0 AMERICAN EXPRESS CO COM 025816109 424 18225 SH No disc 61 18225 0 0 AMERICAN EXPRESS CO COM 025816109 17 725 SH Sole 99 725 0 0 AMERICAN INTL GROUP INC COM 026874107 162 139997 SH No disc 61 139997 0 0 AMERICAN INTL GROUP INC COM 026874107 9 8212 SH Sole 99 8212 0 0 AMERICAN ORIENTAL BIOENGR IN COM 028731107 3 500 SH No disc 61 500 0 0 AMERICAN TOWER CORP COM 029912201 97 3091 SH Defined 60 3091 0 0 AMERICAN WOODMARK CORP COM 030506109 24 1000 SH Sole 51 1000 0 0 AMERIPRISE FINL INC COM 03076C106 73 3000 SH Sole 51 3000 0 0 AMERIPRISE FINL INC COM 03076C106 17 700 SH Sole 51 700 0 0 AMERIPRISE FINL INC COM 03076C106 32 1300 SH Sole 51 1300 0 0 AMERIPRISE FINL INC COM 03076C106 3 144 SH No disc 61 144 0 0 AMERIPRISE FINL INC COM 03076C106 21 851 SH No disc 61 851 0 0 AMGEN INC COM 031162100 1054 19900 SH Sole 51 19900 0 0 AMGEN INC COM 031162100 238 4500 SH Sole 51 4500 0 0 AMGEN INC COM 031162100 455 8600 SH Sole 51 8600 0 0 AMGEN INC COM 031162100 246 4650 SH Defined 60 4650 0 0 AMGEN INC COM 031162100 82 1541 SH No disc 61 1541 0 0 AMGEN INC COM 031162100 24 460 SH Sole 99 460 0 0 AMPAL AMERN ISRAEL CORP COM 032015109 3 1375 SH No disc 61 1375 0 0 AMPHENOL CORP NEW COM 032095101 19 600 SH Sole 51 600 0 0 AMPHENOL CORP NEW COM 032095101 3 100 SH Sole 51 100 0 0 AMPHENOL CORP NEW COM 032095101 6 200 SH Sole 51 200 0 0 ANADARKO PETE CORP COM 032511107 2893 63740 SH Sole 51 63740 0 0 ANADARKO PETE CORP COM 032511107 626 13800 SH Sole 51 13800 0 0 ANADARKO PETE CORP COM 032511107 1215 26760 SH Sole 51 26760 0 0 ANADARKO PETE CORP COM 032511107 11 246 SH No disc 61 246 0 0 ANADARKO PETE CORP COM 032511107 18 401 SH No disc 61 401 0 0 ANALOG DEVICES INC COM 032654105 89 3600 SH Sole 51 3600 0 0 ANALOG DEVICES INC COM 032654105 17 700 SH Sole 51 700 0 0 ANALOG DEVICES INC COM 032654105 37 1496 SH Sole 51 1496 0 0 ANALOG DEVICES INC COM 032654105 6 242 SH No disc 61 242 0 0 ANGLOGOLD ASHANTI LTD COM 035128206 173 4736 SH Defined 60 4736 0 0 ANIMAL HEALTH INTL INC COM 03525N109 4 2666 SH No disc 61 2666 0 0 ANIXTER INTL INC COM 035290105 9 242 SH No disc 61 242 0 0 ANSYS INC COM 03662Q105 3 105 SH No disc 61 105 0 0 ANTHRACITE CAP INC COM 037023108 18 29017 SH Sole 51 29017 0 0 ANTHRACITE CAP INC COM 037023108 9 13789 SH Sole 51 13789 0 0 ANTIGENICS INC DEL COM 037032109 12 5717 SH No disc 61 5717 0 0 AON CORP COM 037389103 358 9451 SH No disc 61 9451 0 0 APACHE CORP COM 037411105 3525 48850 SH Sole 51 48850 0 0 APACHE CORP COM 037411105 761 10550 SH Sole 51 10550 0 0 APACHE CORP COM 037411105 1506 20868 SH Sole 51 20868 0 0 APACHE CORP COM 037411105 217 3007 SH No disc 61 3007 0 0 APOLLO GROUP INC COM 037604105 36 500 SH Sole 51 500 0 0 APOLLO GROUP INC COM 037604105 7 100 SH Sole 51 100 0 0 APOLLO GROUP INC COM 037604105 14 200 SH Sole 51 200 0 0 APPLE INC COM 037833100 25 175 SH Sole 20 0 175 0 APPLE INC COM 037833100 6040 42409 SH Sole 51 42409 0 0 APPLE INC COM 037833100 1323 9287 SH Sole 51 9287 0 0 APPLE INC COM 037833100 2538 17816 SH Sole 51 17816 0 0 APPLE INC COM 037833100 372 2610 SH Defined 60 2610 0 0 APPLE INC COM 037833100 347 2434 SH No disc 61 2434 0 0 APPLE INC COM 037833100 1616 11349 SH No disc 61 11349 0 0 APPLE INC COM 037833100 77 539 SH Sole 99 539 0 0 APPLIED MATLS INC COM 038222105 7 597 SH No disc 61 597 0 0 APPLIED MATLS INC COM 038222105 10 950 SH Sole 99 950 0 0 APPLIED MICRO CIRCUITS CORP COM 03822W406 0 5 SH No disc 61 5 0 0 APPLIED SIGNAL TECHNOLOGY IN COM 038237103 26 1037 SH Sole 51 1037 0 0 APPLIED SIGNAL TECHNOLOGY IN COM 038237103 29 1144 SH Sole 51 1144 0 0 ARCELORMITTAL SA LUXEMBOURG COM 03938L104 28 855 SH

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Sole 20 0 855 0 ARCELORMITTAL SA LUXEMBOURG COM 03938L104 119 3600 SH No disc 61 3600 0 0
 ARCH COAL INC COM 039380100 65 4198 SH No disc 61 4198 0 0 ARCHER DANIELS MIDLAND CO COM
 039483102 1563 58400 SH Sole 51 58400 0 0 ARCHER DANIELS MIDLAND CO COM 039483102 1786 66700
 SH Sole 51 66700 0 0 ARCHER DANIELS MIDLAND CO COM 039483102 356 13300 SH Sole 51 13300 0 0
 ARCHER DANIELS MIDLAND CO COM 039483102 45 1694 SH No disc 61 1694 0 0 ARCHER DANIELS
 MIDLAND CO COM 039483102 47 1743 SH No disc 61 1743 0 0 ARENA PHARMACEUTICALS INC COM
 040047102 75 14965 SH No disc 61 14965 0 0 ARIAD PHARMACEUTICALS INC COM 04033A100 16 10000 SH
 Sole 99 10000 0 0 ARIBA INC COM 04033V203 0 1 SH No disc 61 1 0 0 ARIBA INC COM 04033V203 1 132 SH
 No disc 61 132 0 0 ARMSTRONG WORLD INDS INC NEW COM 04247X102 53 3200 SH Sole 51 3200 0 0
 AROTECH CORP COM 042682203 1 847 SH No disc 61 847 0 0 ARROW ELECTRS INC COM 042735100 2 100
 SH No disc 61 100 0 0 ARROWHEAD RESH CORP COM 042797100 0 100 SH No disc 61 100 0 0 ART
 TECHNOLOGY GROUP INC COM 04289L107 1 200 SH No disc 61 200 0 0 ARVINMERITOR INC COM
 043353101 23 5180 SH No disc 61 5180 0 0 ASHLAND INC NEW COM 044209104 261 9300 SH Sole 51 9300 0 0
 ASHLAND INC NEW COM 044209104 135 4800 SH Sole 51 4800 0 0 ASHLAND INC NEW COM 044209104 25
 900 SH No disc 61 900 0 0 ASIAINFO HLDGS INC COM 04518A104 41 2400 SH No disc 61 2400 0 0 ASIAINFO
 HLDGS INC COM 04518A104 16 915 SH Sole 99 915 0 0 AT&T INC COM 00206R102 11102 446930 SH Sole 51
 446930 0 0 AT&T INC COM 00206R102 2746 110531 SH Sole 51 110531 0 0 AT&T INC COM 00206R102 4812
 193708 SH Sole 51 193708 0 0 AT&T INC COM 00206R102 133 5337 SH No disc 61 5337 0 0 AT&T INC COM
 00206R102 208 8370 SH No disc 61 8370 0 0 AT&T INC COM 00206R102 182 7295 SH Sole 99 7295 0 0
 ATHEROS COMMUNICATIONS INC COM 04743P108 3 150 SH No disc 61 150 0 0 ATMEL CORP COM
 049513104 33 8812 SH No disc 61 8812 0 0 ATRICURE INC COM 04963C209 32 9200 SH No disc 61 9200 0 0
 AU OPTRONICS CORP COM 002255107 1419 146579 SH Sole 51 146579 0 0 AUGUSTA RES CORP COM
 050912203 9 4595 SH No disc 61 4595 0 0 AUTODESK INC COM 052769106 19 1000 SH Sole 51 1000 0 0
 AUTODESK INC COM 052769106 6 300 SH Sole 51 300 0 0 AUTODESK INC COM 052769106 8 400 SH Sole 51
 400 0 0 AUTOMATIC DATA PROCESSING IN COM 053015103 33 931 SH No disc 10 931 0 0 AUTOMATIC
 DATA PROCESSING IN COM 053015103 815 23000 SH Sole 51 23000 0 0 AUTOMATIC DATA PROCESSING
 IN COM 053015103 1279 36100 SH Sole 51 36100 0 0 AUTOMATIC DATA PROCESSING IN COM 053015103
 1325 37400 SH Sole 51 37400 0 0 AUTOMATIC DATA PROCESSING IN COM 053015103 99 2800 SH Defined
 60 2800 0 0 AUTOMATIC DATA PROCESSING IN COM 053015103 34 966 SH No disc 61 966 0 0
 AUTOMATIC DATA PROCESSING IN COM 053015103 27 750 SH Shared/ 61 750 0 0 AUTOMATIC DATA
 PROCESSING IN COM 053015103 126 3550 SH Sole 99 3550 0 0 AUTONATION INC COM 05329W102 24 1400
 SH Sole 51 1400 0 0 AUTONATION INC COM 05329W102 5 300 SH Sole 51 300 0 0 AUTONATION INC COM
 05329W102 10 600 SH Sole 51 600 0 0 AUTOZONE INC COM 053332102 30 200 SH Sole 51 200 0 0
 AUTOZONE INC COM 053332102 15 100 SH Sole 51 100 0 0 AUTOZONE INC COM 053332102 11 75 SH Sole
 51 75 0 0 AVALONBAY CMNTYS INC COM 053484101 24 425 SH Sole 51 425 0 0 AVALONBAY CMNTYS
 INC COM 053484101 6 106 SH Sole 51 106 0 0 AVALONBAY CMNTYS INC COM 053484101 12 209 SH Sole
 51 209 0 0 AVI BIOPHARMA INC COM 002346104 24 15000 SH No disc 61 15000 0 0 AVON PRODS INC COM
 054303102 49 1920 SH Sole 17 1920 0 0 AVON PRODS INC COM 054303102 263 10200 SH Defined 60 10200 0 0
 AXA COM 054536107 0 25 SH No disc 61 25 0 0 BAKER HUGHES INC COM 057224107 10 280 SH Sole 20 0
 280 0 BAKER HUGHES INC COM 057224107 219 6000 SH Sole 51 6000 0 0 BAKER HUGHES INC COM
 057224107 51 1400 SH Sole 51 1400 0 0 BAKER HUGHES INC COM 057224107 91 2500 SH Sole 51 2500 0 0
 BAKER HUGHES INC COM 057224107 73 2000 SH Defined 60 2000 0 0 BAKER HUGHES INC COM
 057224107 23 643 SH No disc 61 643 0 0 BAKER HUGHES INC COM 057224107 5 137 SH Sole 99 137 0 0
 BAKER MICHAEL CORP COM 057149106 406 9588 SH Sole 51 9588 0 0 BAKER MICHAEL CORP COM
 057149106 72 1700 SH Sole 51 1700 0 0 BALL CORP COM 058498106 99 2200 SH Sole 51 2200 0 0 BALL CORP
 COM 058498106 23 500 SH Sole 51 500 0 0 BALL CORP COM 058498106 41 900 SH Sole 51 900 0 0 BALLARD
 PWR SYS INC NEW COM 058586108 2 1214 SH No disc 61 1214 0 0 BALLARD PWR SYS INC NEW COM
 058586108 0 24 SH Sole 99 24 0 0 BANCO BRADESCO S A COM 059460303 2792 189000 SH Sole 51 189000 0 0
 BANCO MACRO SA COM 05961W105 46 2833 SH Sole 51 2833 0 0 BANCO MACRO SA COM 05961W105 16
 973 SH Sole 51 973 0 0 BANCO SANTANDER CHILE NEW COM 05965X109 2230 47755 SH Sole 51 47755 0 0
 BANCO SANTANDER CHILE NEW COM 05965X109 402 8615 SH Sole 51 8615 0 0 BANCO SANTANDER

CHILE NEW COM 05965X109 253 5424 SH Sole 51 5424 0 0 BANCOLOMBIA S A COM 05968L102 506 16605
 SH Sole 51 16605 0 0 BANK HAWAII CORP COM 062540109 394 11000 SH Sole 51 11000 0 0 BANK HAWAII
 CORP COM 062540109 154 4300 SH Sole 51 4300 0 0 BANK MONTREAL QUE COM 063671101 704 16704 SH
 No disc 61 16704 0 0 BANK MONTREAL QUE COM 063671101 43 1014 SH No disc 61 1014 0 0 BANK
 MONTREAL QUE COM 063671101 565 13400 SH Sole 99 13400 0 0 BANK NOVA SCOTIA HALIFAX COM
 064149107 175 4657 SH No disc 61 4657 0 0 BANK NOVA SCOTIA HALIFAX COM 064149107 165 4390 SH No
 disc 61 4390 0 0 BANK NOVA SCOTIA HALIFAX COM 064149107 139 3718 SH Sole 99 3718 0 0 BANK OF
 AMERICA CORPORATION COM 060505104 264 20000 SH Sole 12 0 0 20000 BANK OF AMERICA
 CORPORATION COM 060505104 486 36812 SH Sole 51 36812 0 0 BANK OF AMERICA CORPORATION COM
 060505104 113 8580 SH Sole 51 8580 0 0 BANK OF AMERICA CORPORATION COM 060505104 187 14163 SH
 Sole 51 14163 0 0 BANK OF AMERICA CORPORATION COM 060505104 2 175 SH Defined 60 175 0 0 BANK
 OF AMERICA CORPORATION COM 060505104 89 6742 SH No disc 61 6742 0 0 BANK OF AMERICA
 CORPORATION COM 060505104 538 40748 SH No disc 61 40748 0 0 BANK OF AMERICA CORPORATION
 COM 060505104 37 2741 SH Sole 99 2741 0 0 BANK OF NEW YORK MELLON CORP COM 064058100 1428
 48730 SH Sole 51 48730 0 0 BANK OF NEW YORK MELLON CORP COM 064058100 419 14280 SH Sole 51
 14280 0 0 BANK OF NEW YORK MELLON CORP COM 064058100 608 20760 SH Sole 51 20760 0 0 BANK OF
 NEW YORK MELLON CORP COM 064058100 43 1464 SH No disc 61 1464 0 0 BANK OF NEW YORK
 MELLON CORP COM 064058100 94 3196 SH No disc 61 3196 0 0 BANRO CORP COM 066800103 1 632 SH No
 disc 61 632 0 0 BARCLAYS BK PLC UNIT 06738G407 2663 92500 SH Sole 20 0 92500 0 BARCLAYS BK PLC
 COM 06738C786 16 622 SH No disc 61 622 0 0 BARRICK GOLD CORP COM 067901108 77 2282 SH No disc 61
 2282 0 0 BARRICK GOLD CORP COM 067901108 137 4072 SH No disc 61 4072 0 0 BARRICK GOLD CORP
 COM 067901108 29 850 SH Sole 99 850 0 0 BARZEL INDS INC COM 069744100 1 2480 SH No disc 61 2480 0 0
 BASIC ENERGY SVCS INC NEW COM 06985P100 1 169 SH No disc 61 169 0 0 BAXTER INTL INC COM
 071813109 779 14700 SH Sole 51 14700 0 0 BAXTER INTL INC COM 071813109 175 3300 SH Sole 51 3300 0 0
 BAXTER INTL INC COM 071813109 337 6361 SH Sole 51 6361 0 0 BAXTER INTL INC COM 071813109 62
 1180 SH Defined 60 1180 0 0 BAXTER INTL INC COM 071813109 1 20 SH No disc 61 20 0 0 BAYTEX ENERGY
 TR COM 073176109 0 8 SH No disc 61 8 0 0 BB&T CORP COM 054937107 378 17200 SH Sole 51 17200 0 0
 BB&T CORP COM 054937107 90 4100 SH Sole 51 4100 0 0 BB&T CORP COM 054937107 156 7100 SH Sole 51
 7100 0 0 BCE INC COM 05534B760 36 1755 SH No disc 61 1755 0 0 BCE INC COM 05534B760 4 187 SH No disc
 61 187 0 0 BCE INC COM 05534B760 4 186 SH Sole 99 186 0 0 BEBE STORES INC COM 075571109 17 2500 SH
 Defined 60 2500 0 0 BECKMAN COULTER INC COM 075811109 173 3030 SH Defined 60 3030 0 0 BECKMAN
 COULTER INC COM 075811109 58 1009 SH Defined 60 1009 0 0 BECTON DICKINSON & CO COM 075887109
 21 300 SH Sole 99 300 0 0 BED BATH & BEYOND INC COM 075896100 22 700 SH Sole 51 700 0 0 BED BATH
 & BEYOND INC COM 075896100 6 200 SH Sole 51 200 0 0 BED BATH & BEYOND INC COM 075896100 9 300
 SH Sole 51 300 0 0 BED BATH & BEYOND INC COM 075896100 77 2500 SH No disc 61 2500 0 0 BEMIS INC
 COM 081437105 204 8100 SH Sole 51 8100 0 0 BEMIS INC COM 081437105 45 1800 SH Sole 51 1800 0 0 BEMIS
 INC COM 081437105 86 3400 SH Sole 51 3400 0 0 BERKSHIRE HATHAWAY INC DEL COM 084670207 2317
 800 SH Sole 51 800 0 0 BERKSHIRE HATHAWAY INC DEL COM 084670207 869 300 SH Sole 51 300 0 0
 BERKSHIRE HATHAWAY INC DEL COM 084670207 924 319 SH Sole 51 319 0 0 BERKSHIRE HATHAWAY
 INC DEL COM 084670207 116 40 SH Defined 60 40 0 0 BERKSHIRE HATHAWAY INC DEL COM 084670108 0
 4 SH No disc 61 4 0 0 BERKSHIRE HATHAWAY INC DEL COM 084670207 278 96 SH No disc 61 96 0 0
 BERKSHIRE HATHAWAY INC DEL COM 084670108 0 4 SH Sole 99 4 0 0 BERKSHIRE HATHAWAY INC
 DEL COM 084670207 29 10 SH Sole 99 10 0 0 BEST BUY INC COM 086516101 10 285 SH No disc 61 285 0 0
 BIG LOTS INC COM 089302103 17 800 SH Sole 51 800 0 0 BIG LOTS INC COM 089302103 4 200 SH Sole 51
 200 0 0 BIG LOTS INC COM 089302103 6 300 SH Sole 51 300 0 0 BIO RAD LABS INC COM 090572207 26 350
 SH No disc 61 350 0 0 BIOCRYST PHARMACEUTICALS COM 09058V103 4 900 SH No disc 61 900 0 0
 BIODEL INC COM 09064M105 103 19998 SH Defined 60 19998 0 0 BIOGEN IDEC INC COM 09062X103 265
 5865 SH No disc 61 5865 0 0 BIOPURE CORP COM 09065H402 0 2252 SH No disc 61 2252 0 0 BIOSPHERE
 MEDICAL INC COM 09066V103 2 900 SH No disc 61 900 0 0 BIOVAIL CORP COM 09067J109 11 805 SH No
 disc 61 805 0 0 BJ SVCS CO COM 055482103 86 6300 SH Sole 51 6300 0 0 BJ SVCS CO COM 055482103 25
 1800 SH Sole 51 1800 0 0 BJ SVCS CO COM 055482103 35 2600 SH Sole 51 2600 0 0 BJ SVCS CO COM

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055482103 14 1063 SH No disc 61 1063 0 0 BJ SVCS CO COM 055482103 25 1862 SH Sole 99 1862 0 0 BLACK & DECKER CORP COM 091797100 32 1100 SH Sole 51 1100 0 0 BLACK & DECKER CORP COM 091797100 11 400 SH Sole 51 400 0 0 BLACK & DECKER CORP COM 091797100 20 700 SH Sole 51 700 0 0 BLACK & DECKER CORP COM 091797100 4 150 SH No disc 61 150 0 0 BLACK BOX CORP DEL COM 091826107 216 6458 SH Sole 51 6458 0 0 BLACK BOX CORP DEL COM 091826107 100 3000 SH Sole 51 3000 0 0 BLACK HILLS CORP COM 092113109 1 55 SH No disc 61 55 0 0 BLACKROCK INC COM 09247X101 47 267 SH No disc 61 267 0 0 BLACKSTONE GROUP L P COM 09253U108 24 2251 SH No disc 61 2251 0 0 BLACKSTONE GROUP L P COM 09253U108 110 10400 SH Sole 99 10400 0 0 BLOCK H & R INC COM 093671105 472 27400 SH Sole 51 27400 0 0 BLOCK H & R INC COM 093671105 107 6200 SH Sole 51 6200 0 0 BLOCK H & R INC COM 093671105 210 12200 SH Sole 51 12200 0 0 BLOCK H & R INC COM 093671105 17 1000 SH Defined 60 1000 0 0 BLOUNT INTL INC NEW COM 095180105 9 1100 SH Sole 99 1100 0 0 BLUE COAT SYSTEMS INC COM 09534T508 4 238 SH No disc 61 238 0 0 BOARDWALK PIPELINE PARTNERS COM 096627104 7 300 SH No disc 61 300 0 0 BOEING CO COM 097023105 4467 105100 SH Sole 51 105100 0 0 BOEING CO COM 097023105 1054 24800 SH Sole 51 24800 0 0 BOEING CO COM 097023105 2012 47340 SH Sole 51 47340 0 0 BOEING CO COM 097023105 96 2250 SH No disc 61 2250 0 0 BOEING CO COM 097023105 82 1940 SH No disc 61 1940 0 0 BOEING CO COM 097023105 5 115 SH Sole 99 115 0 0 BOOTS & COOTS/INTL WELL CTRL COM 099469504 1 625 SH No disc 61 625 0 0 BORLAND SOFTWARE CORP COM 099849101 1 421 SH Sole 99 421 0 0 BOSTON PROPERTIES INC COM 101121101 76 1600 SH Sole 51 1600 0 0 BOSTON PROPERTIES INC COM 101121101 19 400 SH Sole 51 400 0 0 BOSTON PROPERTIES INC COM 101121101 33 700 SH Sole 51 700 0 0 BOSTON SCIENTIFIC CORP COM 101137107 27 2700 SH Sole 51 2700 0 0 BOSTON SCIENTIFIC CORP COM 101137107 6 600 SH Sole 51 600 0 0 BOSTON SCIENTIFIC CORP COM 101137107 10 1000 SH Sole 51 1000 0 0 BOSTON SCIENTIFIC CORP COM 101137107 13 1262 SH No disc 61 1262 0 0 BP PLC COM 055622104 497 10426 SH Defined 60 10426 0 0 BP PLC COM 055622104 2666 55909 SH Defined 60 55909 0 0 BRIDGELINE SOFTWARE INC COM 10807Q205 3 2000 SH No disc 61 2000 0 0 BRINKS CO COM 109696104 258 8876 SH Sole 51 8876 0 0 BRINKS CO COM 109696104 164 5650 SH Sole 51 5650 0 0 BRISTOL MYERS SQUIBB CO COM 110122108 1078 53100 SH Sole 51 53100 0 0 BRISTOL MYERS SQUIBB CO COM 110122108 299 14700 SH Sole 51 14700 0 0 BRISTOL MYERS SQUIBB CO COM 110122108 426 20993 SH Sole 51 20993 0 0 BRISTOL MYERS SQUIBB CO COM 110122108 40 1968 SH No disc 61 1968 0 0 BRISTOL MYERS SQUIBB CO COM 110122108 126 6194 SH No disc 61 6194 0 0 BRISTOL MYERS SQUIBB CO COM 110122108 1 70 SH Sole 99 70 0 0 BROADCOM CORP COM 111320107 293 11800 SH Sole 51 11800 0 0 BROADCOM CORP COM 111320107 69 2800 SH Sole 51 2800 0 0 BROADCOM CORP COM 111320107 124 5000 SH Sole 51 5000 0 0 BROADCOM CORP COM 111320107 8 338 SH No disc 61 338 0 0 BROADRIDGE FINL SOLUTIONS IN COM 11133T103 6 336 SH No disc 10 336 0 0 BROADRIDGE FINL SOLUTIONS IN COM 11133T103 1718 103620 SH Sole 51 103620 0 0 BROADRIDGE FINL SOLUTIONS IN COM 11133T103 798 48130 SH Sole 51 48130 0 0 BROADRIDGE FINL SOLUTIONS IN COM 11133T103 767 46280 SH Sole 51 46280 0 0 BROADRIDGE FINL SOLUTIONS IN COM 11133T103 4 225 SH No disc 61 225 0 0 BROADRIDGE FINL SOLUTIONS IN COM 11133T103 6 336 SH Shared/ 61 336 0 0 BROADVISION INC COM 111412706 0 2 SH No disc 61 2 0 0 BROADVISION INC COM 111412706 0 2 SH No disc 61 2 0 0 BROCADE COMMUNICATIONS SYS I COM 111621306 23 2950 SH No disc 61 2950 0 0 BROCADE COMMUNICATIONS SYS I COM 111621306 62 7904 SH No disc 61 7904 0 0 BROOKDALE SR LIVING INC COM 112463104 29 3000 SH Defined 60 3000 0 0 BROOKFIELD ASSET MGMT INC COM 112585104 0 15 SH No disc 10 15 0 0 BROOKFIELD ASSET MGMT INC COM 112585104 121 7062 SH No disc 61 7062 0 0 BROOKFIELD ASSET MGMT INC COM 112585104 109 6366 SH No disc 61 6366 0 0 BROOKFIELD ASSET MGMT INC COM 112585104 49 2850 SH Sole 99 2850 0 0 BROWN FORMAN CORP COM 115637209 306 7125 SH Sole 51 7125 0 0 BROWN FORMAN CORP COM 115637209 70 1625 SH Sole 51 1625 0 0 BROWN FORMAN CORP COM 115637209 127 2950 SH Sole 51 2950 0 0 BROWN FORMAN CORP COM 115637209 61 1425 SH Sole 99 1425 0 0 BRUNSWICK CORP COM 117043109 35 8000 SH Sole 17 8000 0 0 BSQUARE CORP COM 11776U300 1 190 SH No disc 61 190 0 0 BT GROUP PLC COM 05577E101 529 31500 SH Defined 60 31500 0 0 BT GROUP PLC COM 05577E101 162 9650 SH Defined 60 9650 0 0 BUCKLE INC COM 118440106 340 10704 SH Sole 51 10704 0 0 BUCKLE INC COM 118440106 221 6943 SH Sole 51 6943 0 0 BUFFALO WILD WINGS INC COM 119848109 24 725 SH Defined 60 725 0 0 BUNGE LIMITED COM G16962105 2156 35780 SH Sole 51 35780 0 0 BUNGE LIMITED COM

G16962105 2095 34771 SH Sole 51 34771 0 0 BUNGE LIMITED COM G16962105 774 12840 SH Sole 51 12840 0 0 BURLINGTON NORTHN SANTA FE C COM 12189T104 2347 31910 SH Sole 51 31910 0 0 BURLINGTON NORTHN SANTA FE C COM 12189T104 675 9172 SH Sole 51 9172 0 0 BURLINGTON NORTHN SANTA FE C COM 12189T104 997 13560 SH Sole 51 13560 0 0 BURLINGTON NORTHN SANTA FE C COM 12189T104 45 615 SH No disc 61 615 0 0 BURLINGTON NORTHN SANTA FE C COM 12189T104 37 500 SH No disc 61 500 0 0 BURLINGTON NORTHN SANTA FE C COM 12189T104 47 640 SH Sole 99 640 0 0 C H ROBINSON WORLDWIDE INC COM 12541W209 130 2500 SH Sole 51 2500 0 0 C H ROBINSON WORLDWIDE INC COM 12541W209 37 700 SH Sole 51 700 0 0 C H ROBINSON WORLDWIDE INC COM 12541W209 52 1000 SH Sole 51 1000 0 0 CA INC COM 12673P105 21 1189 SH No disc 61 1189 0 0 CABOT CORP COM 127055101 4 300 SH No disc 61 300 0 0 CABOT OIL & GAS CORP COM 127097103 58 1900 SH Sole 51 1900 0 0 CABOT OIL & GAS CORP COM 127097103 12 400 SH Sole 51 400 0 0 CABOT OIL & GAS CORP COM 127097103 25 800 SH Sole 51 800 0 0 CADIZ INC COM 127537207 0 5 SH No disc 61 5 0 0 CAE INC COM 124765108 17 2800 SH No disc 61 2800 0 0 CAL DIVE INTL INC DEL COM 12802T101 6 750 SH No disc 61 750 0 0 CALPINE CORP COM 131347304 1637 146800 SH Sole 51 146800 0 0 CALPINE CORP COM 131347304 489 43847 SH Sole 51 43847 0 0 CALPINE CORP COM 131347304 696 62400 SH Sole 51 62400 0 0 CAMBREX CORP COM 132011107 19 4700 SH Sole 51 4700 0 0 CAMBREX CORP COM 132011107 19 4700 SH Sole 51 4700 0 0 CAMECO CORP COM 13321L108 333 13000 SH Defined 60 13000 0 0 CAMECO CORP COM 13321L108 41 1600 SH Defined 60 1600 0 0 CAMECO CORP COM 13321L108 56 2200 SH Defined 60 2200 0 0 CAMECO CORP COM 13321L108 184 7192 SH No disc 61 7192 0 0 CAMECO CORP COM 13321L108 20 780 SH Sole 99 780 0 0 CAMERON INTERNATIONAL CORP COM 13342B105 54 1900 SH Sole 51 1900 0 0 CAMERON INTERNATIONAL CORP COM 13342B105 8 300 SH Sole 51 300 0 0 CAMERON INTERNATIONAL CORP COM 13342B105 23 800 SH Sole 51 800 0 0 CAMPBELL SOUP CO COM 134429109 424 14400 SH Sole 51 14400 0 0 CAMPBELL SOUP CO COM 134429109 100 3400 SH Sole 51 3400 0 0 CAMPBELL SOUP CO COM 134429109 182 6200 SH Sole 51 6200 0 0 CANADIAN NAT RES LTD COM 136385101 2776 52880 SH Sole 51 52880 0 0 CANADIAN NAT RES LTD COM 136385101 828 15781 SH Sole 51 15781 0 0 CANADIAN NAT RES LTD COM 136385101 1181 22490 SH Sole 51 22490 0 0 CANADIAN NAT RES LTD COM 136385101 118 2250 SH Defined 60 2250 0 0 CANADIAN NAT RES LTD COM 136385101 173 3300 SH No disc 61 3300 0 0 CANADIAN NAT RES LTD COM 136385101 284 5411 SH No disc 61 5411 0 0 CANADIAN NATL RY CO COM 136375102 1 25 SH No disc 61 25 0 0 CANADIAN NATL RY CO COM 136375102 21 500 SH Sole 99 500 0 0 CANADIAN PAC RY LTD COM 13645T100 155 3900 SH Defined 60 3900 0 0 CANADIAN PAC RY LTD COM 13645T100 48 1213 SH No disc 61 1213 0 0 CANADIAN PAC RY LTD COM 13645T100 0 12 SH No disc 61 12 0 0 CANADIAN PAC RY LTD COM 13645T100 40 1000 SH Sole 99 1000 0 0 CANADIAN SUPERIOR ENERGY INC COM 136644101 26 40000 SH Sole 12 0 0 40000 CANTEL MEDICAL CORP COM 138098108 77 4756 SH Sole 51 4756 0 0 CAPITAL ONE FINL CORP COM 14040H105 201 9200 SH Sole 51 9200 0 0 CAPITAL ONE FINL CORP COM 14040H105 44 2000 SH Sole 51 2000 0 0 CAPITAL ONE FINL CORP COM 14040H105 83 3800 SH Sole 51 3800 0 0 CAPSTONE TURBINE CORP COM 14067D102 0 570 SH No disc 61 570 0 0 CARDINAL HEALTH INC COM 14149Y108 34 1100 SH Sole 51 1100 0 0 CARDINAL HEALTH INC COM 14149Y108 9 300 SH Sole 51 300 0 0 CARDINAL HEALTH INC COM 14149Y108 15 500 SH Sole 51 500 0 0 CARDIOME PHARMA CORP COM 14159U202 3 750 SH No disc 61 750 0 0 CARMAX INC COM 143130102 1 63 SH No disc 61 63 0 0 CARNIVAL CORP COM 143658300 54 2100 SH Sole 51 2100 0 0 CARNIVAL CORP COM 143658300 13 500 SH Sole 51 500 0 0 CARNIVAL CORP COM 143658300 23 900 SH Sole 51 900 0 0 CARNIVAL CORP COM 143658300 6 250 SH Defined 60 250 0 0 CASEYS GEN STORES INC COM 147528103 2 90 SH Sole 51 90 0 0 CATERPILLAR INC DEL COM 149123101 11 330 SH Sole 20 0 330 0 CATERPILLAR INC DEL COM 149123101 8 253 SH No disc 50 253 0 0 CATERPILLAR INC DEL COM 149123101 344 10400 SH Sole 51 10400 0 0 CATERPILLAR INC DEL COM 149123101 86 2600 SH Sole 51 2600 0 0 CATERPILLAR INC DEL COM 149123101 142 4300 SH Sole 51 4300 0 0 CATERPILLAR INC DEL COM 149123101 28 840 SH No disc 61 840 0 0 CATERPILLAR INC DEL COM 149123101 42 1258 SH No disc 61 1258 0 0 CATERPILLAR INC DEL COM 149123101 33 1000 SH Sole 99 1000 0 0 CB RICHARD ELLIS GROUP INC COM 12497T101 53 5700 SH Sole 51 5700 0 0 CB RICHARD ELLIS GROUP INC COM 12497T101 15 1600 SH Sole 51 1600 0 0 CB RICHARD ELLIS GROUP INC COM 12497T101 22 2400 SH Sole 51 2400 0 0 CBS CORP NEW COM 124857202 21 3000 SH Sole 51 3000 0 0 CBS CORP NEW COM 124857202 5 700 SH Sole 51 700 0 0 CBS CORP NEW COM 124857202 9 1300 SH Sole 51 1300 0 0 CBS

CORP NEW COM 124857103 0 47 SH No disc 61 47 0 0 CBS CORP NEW COM 124857202 1 93 SH No disc 61 93
 0 0 CDN IMPERIAL BK OF COMMERCE COM 136069101 36 720 SH No disc 10 720 0 0 CDN IMPERIAL BK
 OF COMMERCE COM 136069101 488 9740 SH No disc 61 9740 0 0 CDN IMPERIAL BK OF COMMERCE COM
 136069101 2 30 SH No disc 61 30 0 0 CDN IMPERIAL BK OF COMMERCE COM 136069101 274 5465 SH Sole
 99 5465 0 0 CELANESE CORP DEL COM 150870103 94 3940 SH Defined 60 3940 0 0 CELANESE CORP DEL
 COM 150870103 11 460 SH No disc 61 460 0 0 CELERA CORP COM 15100E106 2 318 SH No disc 61 318 0 0
 CELGENE CORP COM 151020104 431 9000 SH Sole 51 9000 0 0 CELGENE CORP COM 151020104 100 2100
 SH Sole 51 2100 0 0 CELGENE CORP COM 151020104 185 3873 SH Sole 51 3873 0 0 CELL GENESYS INC
 COM 150921104 1 2000 SH No disc 61 2000 0 0 CELL THERAPEUTICS INC COM 150934503 88 51228 SH No
 disc 61 51228 0 0 CEL-SCI CORP COM 150837409 1 2163 SH No disc 61 2163 0 0 CEL-SCI CORP COM
 150837409 0 500 SH No disc 61 500 0 0 CELSION CORPORATION COM 15117N305 0 75 SH No disc 61 75 0 0
 CEMEX SAB DE CV COM 151290889 9 1000 SH Defined 60 1000 0 0 CENTEX CORP COM 152312104 70 8300
 SH Sole 51 8300 0 0 CENTEX CORP COM 152312104 14 1600 SH Sole 51 1600 0 0 CENTEX CORP COM
 152312104 30 3500 SH Sole 51 3500 0 0 CENTRAL EUROPEAN MEDIA ENTRP COM G20045202 95 4823 SH
 Sole 51 4823 0 0 CENTRAL GARDEN & PET CO COM 153527106 35 3200 SH Sole 51 3200 0 0 CENTRAL
 GARDEN & PET CO COM 153527106 22 2031 SH Sole 51 2031 0 0 CENTRAL GARDEN & PET CO COM
 153527205 319 32338 SH Sole 51 32338 0 0 CENTRAL GARDEN & PET CO COM 153527205 205 20821 SH Sole
 51 20821 0 0 CENTURYTEL INC COM 156700106 184 6000 SH Sole 51 6000 0 0 CENTURYTEL INC COM
 156700106 43 1400 SH Sole 51 1400 0 0 CENTURYTEL INC COM 156700106 80 2600 SH Sole 51 2600 0 0
 CEPHALON INC COM 156708109 153 2700 SH Sole 51 2700 0 0 CEPHALON INC COM 156708109 51 900 SH
 Sole 51 900 0 0 CEPHALON INC COM 156708109 68 1200 SH Sole 51 1200 0 0 CEVA INC COM 157210105 2
 222 SH No disc 50 222 0 0 CEVA INC COM 157210105 81 9326 SH No disc 61 9326 0 0 CEVA INC COM
 157210105 0 19 SH Sole 99 19 0 0 CF INDS HLDGS INC COM 125269100 44 600 SH Sole 51 600 0 0 CF INDS
 HLDGS INC COM 125269100 7 100 SH Sole 51 100 0 0 CF INDS HLDGS INC COM 125269100 15 200 SH Sole
 51 200 0 0 CHANGYOU COM LTD COM 15911M107 2 40 SH No disc 61 40 0 0 CHART INDS INC COM
 16115Q308 1 73 SH Sole 51 73 0 0 CHART INDS INC COM 16115Q308 1 44 SH Sole 51 44 0 0 CHENIERE
 ENERGY INC COM 16411R208 15 5000 SH No disc 61 5000 0 0 CHESAPEAKE ENERGY CORP COM
 165167107 133 6700 SH Sole 51 6700 0 0 CHESAPEAKE ENERGY CORP COM 165167107 36 1800 SH Sole 51
 1800 0 0 CHESAPEAKE ENERGY CORP COM 165167107 54 2700 SH Sole 51 2700 0 0 CHESAPEAKE
 ENERGY CORP COM 165167107 1 30 SH No disc 61 30 0 0 CHEVRON CORP NEW COM 166764100 566 8545
 SH Sole 17 8545 0 0 CHEVRON CORP NEW COM 166764100 66 1000 SH Sole 20 0 1000 0 CHEVRON CORP
 NEW COM 166764100 5843 88196 SH Sole 51 88196 0 0 CHEVRON CORP NEW COM 166764100 1263 19064
 SH Sole 51 19064 0 0 CHEVRON CORP NEW COM 166764100 2448 36951 SH Sole 51 36951 0 0 CHEVRON
 CORP NEW COM 166764100 91 1378 SH No disc 61 1378 0 0 CHEVRON CORP NEW COM 166764100 305 4597
 SH No disc 61 4597 0 0 CHEVRON CORP NEW COM 166764100 373 5635 SH Sole 99 5635 0 0 CHINA DIRECT
 INDS INC COM 169384203 6 3200 SH No disc 61 3200 0 0 CHINA FIN ONLINE CO LTD COM 169379104 46
 4480 SH No disc 61 4480 0 0 CHINA GREEN AGRICULTURE INC COM 16943W105 2 200 SH No disc 61 200 0
 0 CHINA INFORMATION SEC TECH I COM 16944F101 1 500 SH No disc 61 500 0 0 CHINA UNICOM (HONG
 KONG) LTD COM 16945R104 5 380 SH No disc 61 380 0 0 CHINACAST EDU CORP COM 16946T109 2 300 SH
 No disc 61 300 0 0 CHORDIANT SOFTWARE INC COM 170404305 38 10566 SH No disc 61 10566 0 0 CHUBB
 CORP COM 171232101 199 5000 SH Sole 51 5000 0 0 CHUBB CORP COM 171232101 48 1200 SH Sole 51 1200
 0 0 CHUBB CORP COM 171232101 88 2200 SH Sole 51 2200 0 0 CHYRON CORP COM 171605306 1 666 SH No
 disc 61 666 0 0 CIENA CORP COM 171779309 42 4100 SH Sole 51 4100 0 0 CIENA CORP COM 171779309 11
 1100 SH Sole 51 1100 0 0 CIENA CORP COM 171779309 18 1700 SH Sole 51 1700 0 0 CIENA CORP COM
 171779309 6 554 SH No disc 61 554 0 0 CIGNA CORP COM 125509109 77 3200 SH Sole 51 3200 0 0 CIGNA
 CORP COM 125509109 104 4300 SH Sole 51 4300 0 0 CIGNA CORP COM 125509109 32 1348 SH Sole 51 1348 0
 0 CIGNA CORP COM 125509109 168 6960 SH Sole 99 6960 0 0 CIMAREX ENERGY CO COM 171798101 1 38
 SH No disc 61 38 0 0 CINCINNATI FINL CORP COM 172062101 161 7200 SH Sole 51 7200 0 0 CINCINNATI
 FINL CORP COM 172062101 36 1600 SH Sole 51 1600 0 0 CINCINNATI FINL CORP COM 172062101 67 3000
 SH Sole 51 3000 0 0 CINTAS CORP COM 172908105 185 8100 SH Sole 51 8100 0 0 CINTAS CORP COM
 172908105 41 1800 SH Sole 51 1800 0 0 CINTAS CORP COM 172908105 75 3300 SH Sole 51 3300 0 0 CIRRUS

LOGIC INC COM 172755100 0 20 SH No disc 61 20 0 0 CISCO SYS INC COM 17275R102 4416 236761 SH Sole
 51 236761 0 0 CISCO SYS INC COM 17275R102 1008 54065 SH Sole 51 54065 0 0 CISCO SYS INC COM
 17275R102 1854 99417 SH Sole 51 99417 0 0 CISCO SYS INC COM 17275R102 643 34511 SH Defined 60 34511
 0 0 CISCO SYS INC COM 17275R102 8393 450000 SH Defined 60 450000 0 0 CISCO SYS INC COM 17275R102
 17 900 SH Defined 60 900 0 0 CISCO SYS INC COM 17275R102 19 1038 SH No disc 61 1038 0 0 CISCO SYS
 INC COM 17275R102 643 34479 SH No disc 61 34479 0 0 CISCO SYS INC COM 17275R102 20 1070 SH Sole 99
 1070 0 0 CIT GROUP INC COM 125581108 29 13300 SH Sole 51 13300 0 0 CIT GROUP INC COM 125581108 7
 3100 SH Sole 51 3100 0 0 CIT GROUP INC COM 125581108 12 5600 SH Sole 51 5600 0 0 CITIGROUP INC COM
 172967101 5 1710 SH No disc 10 1710 0 0 CITIGROUP INC COM 172967101 45 15200 SH Sole 51 15200 0 0
 CITIGROUP INC COM 172967101 11 3600 SH Sole 51 3600 0 0 CITIGROUP INC COM 172967101 19 6379 SH
 Sole 51 6379 0 0 CITIGROUP INC COM 172967101 7 2233 SH Defined 60 2233 0 0 CITIGROUP INC COM
 172967101 3 968 SH Defined 60 968 0 0 CITIGROUP INC COM 172967101 21 7130 SH No disc 61 7130 0 0
 CITIGROUP INC COM 172967101 604 203531 SH No disc 61 203531 0 0 CITIGROUP INC COM 172967101 5
 1710 SH Shared/ 61 1710 0 0 CITIGROUP INC COM 172967101 17 5625 SH Sole 99 5625 0 0 CITIZENS
 REPUBLIC BANCORP IN COM 174420109 1 888 SH No disc 61 888 0 0 CITRIX SYS INC COM 177376100 22
 700 SH Sole 51 700 0 0 CITRIX SYS INC COM 177376100 6 200 SH Sole 51 200 0 0 CITRIX SYS INC COM
 177376100 10 300 SH Sole 51 300 0 0 CITRIX SYS INC COM 177376100 22 691 SH No disc 61 691 0 0
 CLAYMORE ETF TRUST 2 UNIT 18383Q820 569 48300 SH Sole 20 0 48300 0 CLEAN DIESEL
 TECHNOLOGIES IN COM 18449C302 510 300000 SH No disc 61 300000 0 0 CLEARWATER PAPER CORP
 COM 18538R103 33 1300 SH Sole 51 1300 0 0 CLEARWIRE CORP NEW COM 18538Q105 55 10000 SH Sole 12
 0 0 10000 CLEARWIRE CORP NEW COM 18538Q105 12 2200 SH No disc 61 2200 0 0 CLIFFS NATURAL
 RESOURCES INC COM 18683K101 18 740 SH No disc 61 740 0 0 CLOROX CO DEL COM 189054109 508 9100
 SH Sole 51 9100 0 0 CLOROX CO DEL COM 189054109 117 2100 SH Sole 51 2100 0 0 CLOROX CO DEL COM
 189054109 218 3900 SH Sole 51 3900 0 0 CME GROUP INC COM 12572Q105 3883 12480 SH Sole 51 12480 0 0
 CME GROUP INC COM 12572Q105 1145 3681 SH Sole 51 3681 0 0 CME GROUP INC COM 12572Q105 1644
 5285 SH Sole 51 5285 0 0 CME GROUP INC COM 12572Q105 12 40 SH No disc 61 40 0 0 CNOOC LTD COM
 126132109 11 86 SH No disc 61 86 0 0 COACH INC COM 189754104 30 1100 SH Sole 51 1100 0 0 COACH INC
 COM 189754104 5 200 SH Sole 51 200 0 0 COACH INC COM 189754104 13 498 SH Sole 51 498 0 0 COACH INC
 COM 189754104 0 16 SH No disc 61 16 0 0 COCA COLA CO COM 191216100 566 11786 SH Sole 20 0 11786 0
 COCA COLA CO COM 191216100 777 16200 SH Sole 51 16200 0 0 COCA COLA CO COM 191216100 163 3400
 SH Sole 51 3400 0 0 COCA COLA CO COM 191216100 336 6996 SH Sole 51 6996 0 0 COCA COLA CO COM
 191216100 240 5000 SH Defined 60 5000 0 0 COCA COLA CO COM 191216100 671 13979 SH No disc 61 13979 0
 0 COCA COLA CO COM 191216100 222 4636 SH No disc 61 4636 0 0 COCA COLA CO COM 191216100 62
 1300 SH Sole 99 1300 0 0 COCA COLA ENTERPRISES INC COM 191219104 25 1500 SH Sole 51 1500 0 0
 COCA COLA ENTERPRISES INC COM 191219104 5 300 SH Sole 51 300 0 0 COCA COLA ENTERPRISES INC
 COM 191219104 10 600 SH Sole 51 600 0 0 COCA COLA ENTERPRISES INC COM 191219104 4 213 SH No disc
 61 213 0 0 COEUR D ALENE MINES CORP IDA COM 192108504 13 1036 SH No disc 61 1036 0 0 COGNIZANT
 TECHNOLOGY SOLUTIO COM 192446102 85 3200 SH Sole 51 3200 0 0 COGNIZANT TECHNOLOGY
 SOLUTIO COM 192446102 19 700 SH Sole 51 700 0 0 COGNIZANT TECHNOLOGY SOLUTIO COM
 192446102 35 1300 SH Sole 51 1300 0 0 COLGATE PALMOLIVE CO COM 194162103 25 360 SH Sole 20 0 360 0
 COLGATE PALMOLIVE CO COM 194162103 410 5800 SH Sole 51 5800 0 0 COLGATE PALMOLIVE CO COM
 194162103 99 1400 SH Sole 51 1400 0 0 COLGATE PALMOLIVE CO COM 194162103 177 2505 SH Sole 51 2505
 0 0 COLGATE PALMOLIVE CO COM 194162103 169 2400 SH Defined 60 2400 0 0 COLGATE PALMOLIVE
 CO COM 194162103 78 1100 SH Defined 60 1100 0 0 COLGATE PALMOLIVE CO COM 194162103 31 432 SH
 No disc 61 432 0 0 COLGATE PALMOLIVE CO COM 194162103 95 1340 SH No disc 61 1340 0 0 COLGATE
 PALMOLIVE CO COM 194162103 190 2690 SH Sole 99 2690 0 0 COMCAST CORP NEW COM 20030N101 1359
 94000 SH Sole 51 94000 0 0 COMCAST CORP NEW COM 20030N101 318 22000 SH Sole 51 22000 0 0
 COMCAST CORP NEW COM 20030N101 566 39143 SH Sole 51 39143 0 0 COMCAST CORP NEW COM
 20030N101 13 874 SH No disc 61 874 0 0 COMCAST CORP NEW COM 20030N101 17 1147 SH No disc 61 1147
 0 0 COMCAST CORP NEW COM 20030N101 11 727 SH Sole 99 727 0 0 COMERICA INC COM 200340107 32
 1500 SH Sole 51 1500 0 0 COMERICA INC COM 200340107 8 400 SH Sole 51 400 0 0 COMERICA INC COM

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200340107 13 600 SH Sole 51 600 0 0 COMMUNITY BK SYS INC COM 203607106 68 4652 SH Sole 51 4652 0 0
COMMUNITY BK SYS INC COM 203607106 44 3028 SH Sole 51 3028 0 0 COMMUNITY HEALTH SYS INC
NEW COM 203668108 808 32000 SH Sole 51 32000 0 0 COMMUNITY HEALTH SYS INC NEW COM
203668108 328 13000 SH Sole 51 13000 0 0 COMPANIA CERVECERIAS UNIDAS COM 204429104 54 1533 SH
Sole 51 1533 0 0 COMPANIA CERVECERIAS UNIDAS COM 204429104 18 500 SH No disc 61 500 0 0
COMPASS MINERALS INTL INC COM 20451N101 576 10486 SH Sole 51 10486 0 0 COMPTON PETE CORP
COM 204940100 12 10104 SH No disc 61 10104 0 0 COMPUTER SCIENCES CORP COM 205363104 350 7900
SH Sole 51 7900 0 0 COMPUTER SCIENCES CORP COM 205363104 1511 34106 SH Sole 51 34106 0 0
COMPUTER SCIENCES CORP COM 205363104 1071 24165 SH Sole 51 24165 0 0 COMPUWARE CORP COM
205638109 104 15100 SH Sole 51 15100 0 0 COMPUWARE CORP COM 205638109 28 4100 SH Sole 51 4100 0 0
COMPUWARE CORP COM 205638109 43 6200 SH Sole 51 6200 0 0 CONEXANT SYSTEMS INC COM
207142308 5 3397 SH No disc 61 3397 0 0 CONOCOPHILLIPS COM 20825C104 18 418 SH Sole 10 418 0 0
CONOCOPHILLIPS COM 20825C104 4074 96855 SH Sole 51 96855 0 0 CONOCOPHILLIPS COM 20825C104
882 20960 SH Sole 51 20960 0 0 CONOCOPHILLIPS COM 20825C104 1704 40525 SH Sole 51 40525 0 0
CONOCOPHILLIPS COM 20825C104 243 5783 SH Defined 60 5783 0 0 CONOCOPHILLIPS COM 20825C104
458 10881 SH No disc 61 10881 0 0 CONOCOPHILLIPS COM 20825C104 238 5652 SH No disc 61 5652 0 0
CONOCOPHILLIPS COM 20825C104 23 539 SH Shared/ 61 539 0 0 CONOCOPHILLIPS COM 20825C104 52
1238 SH Sole 99 1238 0 0 CONSECO INC COM 208464883 172 72664 SH Sole 51 72664 0 0 CONSECO INC
COM 208464883 100 42397 SH Sole 51 42397 0 0 CONSECO INC COM 208464883 7 2800 SH No disc 61 2800 0
0 CONSOL ENERGY INC COM 20854P109 173 5100 SH Sole 51 5100 0 0 CONSOL ENERGY INC COM
20854P109 37 1100 SH Sole 51 1100 0 0 CONSOL ENERGY INC COM 20854P109 71 2100 SH Sole 51 2100 0 0
CONSOL ENERGY INC COM 20854P109 123 3617 SH No disc 61 3617 0 0 CONSOLIDATED EDISON INC
COM 209115104 692 18500 SH Sole 51 18500 0 0 CONSOLIDATED EDISON INC COM 209115104 172 4600 SH
Sole 51 4600 0 0 CONSOLIDATED EDISON INC COM 209115104 292 7800 SH Sole 51 7800 0 0
CONSOLIDATED EDISON INC COM 209115104 14 380 SH Sole 99 380 0 0 CONSTELLATION BRANDS INC
COM 21036P108 179 14100 SH Sole 51 14100 0 0 CONSTELLATION BRANDS INC COM 21036P108 42 3300
SH Sole 51 3300 0 0 CONSTELLATION BRANDS INC COM 21036P108 76 6000 SH Sole 51 6000 0 0
CONSTELLATION BRANDS INC COM 21036P108 2 132 SH No disc 61 132 0 0 CONTINUCARE CORP COM
212172100 9 3800 SH Sole 51 3800 0 0 CONVERA CORP COM 211919105 0 500 SH No disc 61 500 0 0
CONVERTED ORGANICS INC COM 21254S107 6 5012 SH No disc 61 5012 0 0 CORCEPT THERAPEUTICS
INC COM 218352102 85 105070 SH No disc 61 105070 0 0 CORINTHIAN COLLEGES INC COM 218868107 190
11200 SH Defined 60 11200 0 0 CORINTHIAN COLLEGES INC COM 218868107 80 4730 SH Defined 60 4730 0
0 CORNING INC COM 219350105 4227 263200 SH Sole 51 263200 0 0 CORNING INC COM 219350105 1224
76200 SH Sole 51 76200 0 0 CORNING INC COM 219350105 1903 118500 SH Sole 51 118500 0 0 CORNING INC
COM 219350105 31 1942 SH No disc 61 1942 0 0 CORPBANCA COM 21987A209 2 61 SH No disc 61 61 0 0
CORPORATE EXECUTIVE BRD CO COM 21988R102 0 14 SH No disc 61 14 0 0 COSTAR GROUP INC COM
22160N109 23 570 SH No disc 61 570 0 0 COSTCO WHSL CORP NEW COM 22160K105 92 2000 SH Defined 60
2000 0 0 COSTCO WHSL CORP NEW COM 22160K105 23 500 SH No disc 61 500 0 0 COTT CORP QUE COM
22163N106 130 23000 SH No disc 61 23000 0 0 COVANCE INC COM 222816100 11 225 SH No disc 61 225 0 0
COVENTRY HEALTH CARE INC COM 222862104 22 1200 SH Sole 51 1200 0 0 COVENTRY HEALTH CARE
INC COM 222862104 6 300 SH Sole 51 300 0 0 COVENTRY HEALTH CARE INC COM 222862104 9 500 SH
Sole 51 500 0 0 CP HOLDRS COM 12616K106 67 746 SH No disc 61 746 0 0 CP HOLDRS COM 12616K106 113
1251 SH No disc 61 1251 0 0 CP HOLDRS COM 12616K106 23 250 SH Sole 99 250 0 0 CPFL ENERGIA S A
COM 126153105 17 343 SH No disc 61 343 0 0 CRANE CO COM 224399105 7 333 SH No disc 61 333 0 0 CRAY
INC COM 225223304 1 135 SH No disc 61 135 0 0 CREE INC COM 225447101 44 1500 SH Sole 12 0 0 1500
CREE INC COM 225447101 81 2769 SH No disc 61 2769 0 0 CROCS INC COM 227046109 207 61000 SH No disc
61 61000 0 0 CROCS INC COM 227046109 1 150 SH Sole 99 150 0 0 CROSSHAIR EXPL & MNG CORP COM
22763R101 3 16590 SH No disc 61 16590 0 0 CROWN HOLDINGS INC COM 228368106 717 29700 SH Sole 51
29700 0 0 CROWN HOLDINGS INC COM 228368106 369 15300 SH Sole 51 15300 0 0 CROWN HOLDINGS INC
COM 228368106 6 239 SH No disc 61 239 0 0 CRYOLIFE INC COM 228903100 4 730 SH No disc 61 730 0 0
CRYSTALLEX INTL CORP COM 22942F101 26 120000 SH No disc 61 120000 0 0 CSX CORP COM 126408103

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2571 74230 SH Sole 51 74230 0 0 CSX CORP COM 126408103 731 21122 SH Sole 51 21122 0 0 CSX CORP COM 126408103 1093 31550 SH Sole 51 31550 0 0 CUBIST PHARMACEUTICALS INC COM 229678107 1 80 SH No disc 61 80 0 0 CUMMINS INC COM 231021106 363 10300 SH Sole 51 10300 0 0 CUMMINS INC COM 231021106 77 2200 SH Sole 51 2200 0 0 CUMMINS INC COM 231021106 151 4294 SH Sole 51 4294 0 0 CUMMINS INC COM 231021106 5 155 SH No disc 61 155 0 0 CURIS INC COM 231269101 1 521 SH No disc 61 521 0 0 CVB FINL CORP COM 126600105 90 15049 SH Sole 51 15049 0 0 CVB FINL CORP COM 126600105 55 9204 SH Sole 51 9204 0 0 CVS CAREMARK CORPORATION COM 126650100 54 1696 SH Sole 20 0 1696 0 CVS CAREMARK CORPORATION COM 126650100 3064 96142 SH Sole 51 96142 0 0 CVS CAREMARK CORPORATION COM 126650100 668 20959 SH Sole 51 20959 0 0 CVS CAREMARK CORPORATION COM 126650100 1288 40426 SH Sole 51 40426 0 0 CVS CAREMARK CORPORATION COM 126650100 53 1650 SH Defined 60 1650 0 0 CVS CAREMARK CORPORATION COM 126650100 53 1670 SH Defined 60 1670 0 0 CVS CAREMARK CORPORATION COM 126650100 9 267 SH Sole 99 267 0 0 CYTEC INDS INC COM 232820100 3 171 SH No disc 61 171 0 0 CYTEC INDS INC COM 232820100 14 750 SH No disc 61 750 0 0 CYTOKINETICS INC COM 23282W100 28 10000 SH No disc 61 10000 0 0 CYTORI THERAPEUTICS INC COM 23283K105 6 1707 SH No disc 61 1707 0 0 D R HORTON INC COM 23331A109 28 3000 SH Sole 51 3000 0 0 D R HORTON INC COM 23331A109 7 800 SH Sole 51 800 0 0 D R HORTON INC COM 23331A109 12 1300 SH Sole 51 1300 0 0 DANVERS BANCORP INC COM 236442109 85 6336 SH Sole 51 6336 0 0 DANVERS BANCORP INC COM 236442109 60 4484 SH Sole 51 4484 0 0 DARDEN RESTAURANTS INC COM 237194105 208 6300 SH Sole 51 6300 0 0 DARDEN RESTAURANTS INC COM 237194105 59 1800 SH Sole 51 1800 0 0 DARDEN RESTAURANTS INC COM 237194105 86 2600 SH Sole 51 2600 0 0 DAVITA INC COM 23918K108 386 7800 SH Sole 51 7800 0 0 DAVITA INC COM 23918K108 94 1900 SH Sole 51 1900 0 0 DAVITA INC COM 23918K108 168 3400 SH Sole 51 3400 0 0 DEAN FOODS CO NEW COM 242370104 36 1900 SH Sole 51 1900 0 0 DEAN FOODS CO NEW COM 242370104 12 600 SH Sole 51 600 0 0 DEAN FOODS CO NEW COM 242370104 15 800 SH Sole 51 800 0 0 DECODE GENETICS INC COM 243586104 0 425 SH No disc 61 425 0 0 DEERE & CO COM 244199105 52 1300 SH Sole 51 1300 0 0 DEERE & CO COM 244199105 12 300 SH Sole 51 300 0 0 DEERE & CO COM 244199105 20 500 SH Sole 51 500 0 0 DEERE & CO COM 244199105 10 240 SH No disc 61 240 0 0 DEERE & CO COM 244199105 15 380 SH Sole 99 380 0 0 DEL MONTE FOODS CO COM 24522P103 334 35561 SH Sole 51 35561 0 0 DEL MONTE FOODS CO COM 24522P103 238 25356 SH Sole 51 25356 0 0 DEL MONTE FOODS CO COM 24522P103 6 603 SH No disc 61 603 0 0 DELL INC COM 24702R101 217 15800 SH Sole 51 15800 0 0 DELL INC COM 24702R101 48 3500 SH Sole 51 3500 0 0 DELL INC COM 24702R101 92 6700 SH Sole 51 6700 0 0 DELL INC COM 24702R101 357 26000 SH Defined 60 26000 0 0 DELL INC COM 24702R101 222 16162 SH No disc 61 16162 0 0 DELL INC COM 24702R101 24 1740 SH Sole 99 1740 0 0 DENBURY RES INC COM 247916208 199 13500 SH Sole 51 13500 0 0 DENBURY RES INC COM 247916208 43 2900 SH Sole 51 2900 0 0 DENBURY RES INC COM 247916208 82 5600 SH Sole 51 5600 0 0 DENDREON CORP COM 24823Q107 48 1933 SH No disc 61 1933 0 0 DENISON MINES CORP COM 248356107 0 11 SH No disc 61 11 0 0 DENISON MINES CORP COM 248356107 5 3086 SH No disc 61 3086 0 0 DENISON MINES CORP COM 248356107 1 330 SH Sole 99 330 0 0 DENTSPLY INTL INC NEW COM 249030107 131 4300 SH Sole 51 4300 0 0 DENTSPLY INTL INC NEW COM 249030107 31 1000 SH Sole 51 1000 0 0 DENTSPLY INTL INC NEW COM 249030107 55 1800 SH Sole 51 1800 0 0 DENTSPLY INTL INC NEW COM 249030107 571 18690 SH No disc 61 18690 0 0 DESCARTES SYS GROUP INC COM 249906108 0 49 SH No disc 61 49 0 0 DEVON ENERGY CORP NEW COM 25179M103 1840 33758 SH Sole 51 33758 0 0 DEVON ENERGY CORP NEW COM 25179M103 1665 30550 SH Sole 51 30550 0 0 DEVON ENERGY CORP NEW COM 25179M103 22 400 SH Sole 51 400 0 0 DEVON ENERGY CORP NEW COM 25179M103 39 708 SH No disc 61 708 0 0 DEVON ENERGY CORP NEW COM 25179M103 355 6517 SH No disc 61 6517 0 0 DEVRY INC DEL COM 251893103 35 700 SH Sole 51 700 0 0 DEVRY INC DEL COM 251893103 5 100 SH Sole 51 100 0 0 DEVRY INC DEL COM 251893103 15 300 SH Sole 51 300 0 0 DIAMOND OFFSHORE DRILLING IN COM 25271C102 33 400 SH Sole 51 400 0 0 DIAMOND OFFSHORE DRILLING IN COM 25271C102 8 100 SH Sole 51 100 0 0 DIAMOND OFFSHORE DRILLING IN COM 25271C102 8 100 SH Sole 51 100 0 0 DIAMONDS TR COM 252787106 82 967 SH Defined 60 967 0 0 DIEBOLD INC COM 253651103 2 70 SH No disc 61 70 0 0 DIGITAL ANGEL CORP NEW COM 25383A200 1 512 SH No disc 61 512 0 0 DIODES INC COM 254543101 53 3375 SH Sole 12 0 0 3375 DIODES INC COM 254543101 53 3375 SH No disc 61 3375 0 0 DIRECTV GROUP INC COM 25459L106 235 9500 SH Sole 51 9500 0 0 DIRECTV

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GROUP INC COM 25459L106 54 2200 SH Sole 51 2200 0 0 DIRECTV GROUP INC COM 25459L106 100 4042 SH Sole 51 4042 0 0 DIRECTV GROUP INC COM 25459L106 0 14 SH No disc 61 14 0 0 DISCOVER FINL SVCS COM 254709108 230 22400 SH Sole 51 22400 0 0 DISCOVER FINL SVCS COM 254709108 61 5900 SH Sole 51 5900 0 0 DISCOVER FINL SVCS COM 254709108 101 9800 SH Sole 51 9800 0 0 DISCOVER FINL SVCS COM 254709108 8 739 SH No disc 61 739 0 0 DISCOVER FINL SVCS COM 254709108 126 12312 SH No disc 61 12312 0 0 DISCOVERY COMMUNICATNS NEW COM 25470F104 0 5 SH No disc 61 5 0 0 DISCOVERY COMMUNICATNS NEW COM 25470F302 0 5 SH No disc 61 5 0 0 DISCOVERY LABORATORIES INC N COM 254668106 2 1840 SH No disc 61 1840 0 0 DISNEY WALT CO COM 254687106 492 21100 SH Sole 51 21100 0 0 DISNEY WALT CO COM 254687106 138 5900 SH Sole 51 5900 0 0 DISNEY WALT CO COM 254687106 206 8814 SH Sole 51 8814 0 0 DISNEY WALT CO COM 254687106 32 1351 SH No disc 61 1351 0 0 DISNEY WALT CO COM 254687106 38 1650 SH Sole 99 1650 0 0 DOLBY LABORATORIES INC COM 25659T107 108 2900 SH No disc 61 2900 0 0 DOLLAR THRIFTY AUTOMOTIVE GP COM 256743105 26 1880 SH No disc 61 1880 0 0 DOMINION RES INC VA NEW COM 25746U109 23 700 SH Sole 51 700 0 0 DOMINION RES INC VA NEW COM 25746U109 7 200 SH Sole 51 200 0 0 DOMINION RES INC VA NEW COM 25746U109 10 300 SH Sole 51 300 0 0 DONNELLEY R R & SONS CO COM 257867101 1 75 SH No disc 61 75 0 0 DORAL FINL CORP COM 25811P886 1 500 SH Defined 60 500 0 0 DOVER CORP COM 260003108 367 11100 SH Sole 51 11100 0 0 DOVER CORP COM 260003108 89 2700 SH Sole 51 2700 0 0 DOVER CORP COM 260003108 152 4600 SH Sole 51 4600 0 0 DOW CHEM CO COM 260543103 9 550 SH Sole 20 0 550 0 DOW CHEM CO COM 260543103 52 3232 SH No disc 61 3232 0 0 DOW CHEM CO COM 260543103 34 2080 SH Sole 99 2080 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 483 22793 SH No disc 10 22793 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 1 27 SH Sole 10 27 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 1 47 SH No disc 17 47 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 1 51 SH No disc 50 51 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 53 2500 SH Sole 51 2500 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 11 500 SH Sole 51 500 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 21 1000 SH Sole 51 1000 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 68 3221 SH No disc 61 3221 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 619 29219 SH No disc 61 29219 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 105 4947 SH Shared/ 61 4947 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 635 29961 SH Sole 99 29961 0 0 DST SYS INC DEL COM 233326107 1375 37210 SH Sole 51 37210 0 0 DST SYS INC DEL COM 233326107 417 11273 SH Sole 51 11273 0 0 DST SYS INC DEL COM 233326107 587 15880 SH Sole 51 15880 0 0 DTE ENERGY CO COM 233331107 378 11800 SH Sole 51 11800 0 0 DTE ENERGY CO COM 233331107 90 2800 SH Sole 51 2800 0 0 DTE ENERGY CO COM 233331107 163 5100 SH Sole 51 5100 0 0 DU PONT E I DE NEMOURS & CO COM 263534109 3687 143900 SH Sole 51 143900 0 0 DU PONT E I DE NEMOURS & CO COM 263534109 1012 39500 SH Sole 51 39500 0 0 DU PONT E I DE NEMOURS & CO COM 263534109 1650 64400 SH Sole 51 64400 0 0 DU PONT E I DE NEMOURS & CO COM 263534109 45 1747 SH No disc 61 1747 0 0 DU PONT E I DE NEMOURS & CO COM 263534109 32 1250 SH No disc 61 1250 0 0 DUKE ENERGY CORP NEW COM 26441C105 50 3400 SH Sole 51 3400 0 0 DUKE ENERGY CORP NEW COM 26441C105 7 500 SH Sole 51 500 0 0 DUKE ENERGY CORP NEW COM 26441C105 20 1400 SH Sole 51 1400 0 0 DUKE ENERGY CORP NEW COM 26441C105 4 277 SH No disc 61 277 0 0 DUKE ENERGY CORP NEW COM 26441C105 3 188 SH No disc 61 188 0 0 DUN & BRADSTREET CORP DEL NE COM 26483E100 236 2900 SH Sole 51 2900 0 0 DUN & BRADSTREET CORP DEL NE COM 26483E100 57 700 SH Sole 51 700 0 0 DUN & BRADSTREET CORP DEL NE COM 26483E100 97 1200 SH Sole 51 1200 0 0 DUSA PHARMACEUTICALS INC COM 266898105 3 2946 SH No disc 61 2946 0 0 DYNEGY INC DEL COM 26817G102 387 170400 SH Sole 51 170400 0 0 DYNEGY INC DEL COM 26817G102 115 50656 SH Sole 51 50656 0 0 DYNEGY INC DEL COM 26817G102 164 72100 SH Sole 51 72100 0 0 DYNEGY INC DEL COM 26817G102 15 6691 SH No disc 61 6691 0 0 E HOUSE CHINA HLDGS LTD COM 26852W103 2 100 SH No disc 61 100 0 0 E M C CORP MASS COM 268648102 2962 226140 SH Sole 51 226140 0 0 E M C CORP MASS COM 268648102 643 49063 SH Sole 51 49063 0 0 E M C CORP MASS COM 268648102 1242 94799 SH Sole 51 94799 0 0 E M C CORP MASS COM 268648102 12 900 SH Defined 60 900 0 0 E M C CORP MASS COM 268648102 44 3341 SH No disc 61 3341 0 0 E TRADE FINANCIAL CORP COM 269246104 3 2442 SH No disc 61 2442 0 0 EAGLE ROCK ENERGY PARTNERS L COM 26985R104 11 3468 SH No disc 61 3468 0 0 EARTHLINK INC COM 270321102 62 8420 SH Sole 51 8420 0 0 EASTMAN CHEM CO COM 277432100 1 15 SH No disc 10 15 0 0 EASTMAN CHEM CO COM

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277432100 659 17400 SH Sole 51 17400 0 0 EASTMAN CHEM CO COM 277432100 508 13400 SH Sole 51 13400
 0 0 EASTMAN CHEM CO COM 277432100 2 53 SH No disc 61 53 0 0 EASTMAN CHEM CO COM 277432100 2
 55 SH No disc 61 55 0 0 EASTMAN KODAK CO COM 277461109 0 60 SH No disc 10 60 0 0 EASTMAN KODAK
 CO COM 277461109 0 168 SH No disc 61 168 0 0 EASTMAN KODAK CO COM 277461109 5 1842 SH No disc 61
 1842 0 0 EASTMAN KODAK CO COM 277461109 1 250 SH Sole 99 250 0 0 EASYLINK SERVICES INTL CORP
 COM 277858106 1 500 SH No disc 61 500 0 0 EATON CORP COM 278058102 8 173 SH No disc 61 173 0 0 EBAY
 INC COM 278642103 17 1000 SH Defined 60 1000 0 0 EBAY INC COM 278642103 75 4364 SH No disc 61 4364 0
 0 EBAY INC COM 278642103 5 275 SH Sole 99 275 0 0 ECOLAB INC COM 278865100 183 4700 SH Sole 51
 4700 0 0 ECOLAB INC COM 278865100 51 1300 SH Sole 51 1300 0 0 ECOLAB INC COM 278865100 82 2100
 SH Sole 51 2100 0 0 ECOPETROL S A COM 279158109 289 11869 SH Sole 51 11869 0 0 EL PASO CORP COM
 28336L109 46 5000 SH Sole 51 5000 0 0 EL PASO CORP COM 28336L109 10 1100 SH Sole 51 1100 0 0 EL PASO
 CORP COM 28336L109 19 2100 SH Sole 51 2100 0 0 EL PASO CORP COM 28336L109 18 1900 SH Defined 60
 1900 0 0 EL PASO CORP COM 28336L109 5 560 SH No disc 61 560 0 0 EL PASO CORP COM 28336L109 51
 5572 SH No disc 61 5572 0 0 ELECTRONIC ARTS INC COM 285512109 1 42 SH No disc 61 42 0 0 EMBARQ
 CORP COM 29078E105 311 7400 SH Sole 51 7400 0 0 EMBARQ CORP COM 29078E105 72 1700 SH Sole 51
 1700 0 0 EMBARQ CORP COM 29078E105 135 3200 SH Sole 51 3200 0 0 EMBARQ CORP COM 29078E105 0 2
 SH No disc 61 2 0 0 EMBARQ CORP COM 29078E105 2 38 SH No disc 61 38 0 0 EMCORE CORP COM
 290846104 4 3100 SH No disc 61 3100 0 0 EMERSON ELEC CO COM 291011104 2194 67710 SH Sole 51 67710 0
 0 EMERSON ELEC CO COM 291011104 475 14650 SH Sole 51 14650 0 0 EMERSON ELEC CO COM 291011104
 921 28433 SH Sole 51 28433 0 0 EMERSON ELEC CO COM 291011104 130 4002 SH No disc 61 4002 0 0
 EMERSON ELEC CO COM 291011104 221 6824 SH Sole 99 6824 0 0 EMMIS COMMUNICATIONS CORP COM
 291525103 0 1500 SH No disc 61 1500 0 0 EMULEX CORP COM 292475209 24 2453 SH No disc 61 2453 0 0
 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 2 47 SH No disc 61 47 0 0 ENBRIDGE INC COM
 29250N105 14 400 SH No disc 61 400 0 0 ENBRIDGE INC COM 29250N105 216 6222 SH No disc 61 6222 0 0
 ENCANA CORP COM 292505104 247 5000 SH Defined 60 5000 0 0 ENCANA CORP COM 292505104 263 5320
 SH No disc 61 5320 0 0 ENCANA CORP COM 292505104 269 5436 SH No disc 61 5436 0 0 ENCANA CORP
 COM 292505104 95 1930 SH Sole 99 1930 0 0 ENDEAVOUR SILVER CORP COM 29258Y103 6 3615 SH No disc
 61 3615 0 0 ENERGEN CORP COM 29265N108 48 1200 SH No disc 61 1200 0 0 ENERNOC INC COM
 292764107 3 150 SH No disc 61 150 0 0 ENERSIS S A COM 29274F104 728 39420 SH Sole 51 39420 0 0
 ENERSIS S A COM 29274F104 530 28684 SH Sole 51 28684 0 0 ENNIS INC COM 293389102 71 5700 SH Sole 51
 5700 0 0 ENNIS INC COM 293389102 22 1800 SH Sole 51 1800 0 0 ENSCO INTL INC COM 26874Q100 45 1300
 SH Sole 51 1300 0 0 ENSCO INTL INC COM 26874Q100 10 300 SH Sole 51 300 0 0 ENSCO INTL INC COM
 26874Q100 21 600 SH Sole 51 600 0 0 ENSCO INTL INC COM 26874Q100 139 4000 SH No disc 61 4000 0 0
 ENTERGY CORP NEW COM 29364G103 124 1600 SH Sole 51 1600 0 0 ENTERGY CORP NEW COM
 29364G103 31 400 SH Sole 51 400 0 0 ENTERGY CORP NEW COM 29364G103 52 671 SH Sole 51 671 0 0
 ENTREE GOLD INC COM 29383G100 2 1513 SH No disc 61 1513 0 0 ENTREE GOLD INC COM 29383G100 9
 9000 SH Sole 99 9000 0 0 ENTREMED INC COM 29382F103 0 500 SH No disc 61 500 0 0 ENTRUST INC COM
 293848107 0 127 SH No disc 61 127 0 0 ENZO BIOCHEM INC COM 294100102 10 2250 SH Sole 99 2250 0 0
 EOG RES INC COM 26875P101 156 2302 SH No disc 61 2302 0 0 EQUITY RESIDENTIAL COM 29476L107 109
 4900 SH Sole 51 4900 0 0 EQUITY RESIDENTIAL COM 29476L107 24 1100 SH Sole 51 1100 0 0 EQUITY
 RESIDENTIAL COM 29476L107 47 2100 SH Sole 51 2100 0 0 ESCALON MED CORP COM 296074305 20 9330
 SH No disc 61 9330 0 0 EXAR CORP COM 300645108 1 105 SH No disc 61 105 0 0 EXELON CORP COM
 30161N101 56 1100 SH Defined 60 1100 0 0 EXETER RES CORP COM 301835104 8 2640 SH No disc 61 2640 0 0
 EXPEDIA INC DEL COM 30212P105 27 1800 SH Sole 51 1800 0 0 EXPEDIA INC DEL COM 30212P105 6 400
 SH Sole 51 400 0 0 EXPEDIA INC DEL COM 30212P105 11 700 SH Sole 51 700 0 0 EXPEDIA INC DEL COM
 30212P105 2 138 SH No disc 61 138 0 0 EXPEDITORS INTL WASH INC COM 302130109 23 700 SH Sole 51 700
 0 0 EXPEDITORS INTL WASH INC COM 302130109 3 100 SH Sole 51 100 0 0 EXPEDITORS INTL WASH INC
 COM 302130109 10 300 SH Sole 51 300 0 0 EXPRESS SCRIPTS INC COM 302182100 2745 39920 SH Sole 51
 39920 0 0 EXPRESS SCRIPTS INC COM 302182100 603 8770 SH Sole 51 8770 0 0 EXPRESS SCRIPTS INC
 COM 302182100 1151 16745 SH Sole 51 16745 0 0 EXTREME NETWORKS INC COM 30226D106 0 192 SH No
 disc 61 192 0 0 EXXON MOBIL CORP COM 30231G102 82 1175 SH No disc 10 1175 0 0 EXXON MOBIL CORP

COM 30231G102 1265 18096 SH Sole 17 18096 0 0 EXXON MOBIL CORP COM 30231G102 183 2620 SH Sole
 20 0 2620 0 EXXON MOBIL CORP COM 30231G102 33 474 SH No disc 50 474 0 0 EXXON MOBIL CORP COM
 30231G102 9745 139400 SH Sole 51 139400 0 0 EXXON MOBIL CORP COM 30231G102 5607 80200 SH Sole 51
 80200 0 0 EXXON MOBIL CORP COM 30231G102 5771 82551 SH Sole 51 82551 0 0 EXXON MOBIL CORP
 COM 30231G102 705 10088 SH Defined 60 10088 0 0 EXXON MOBIL CORP COM 30231G102 2290 32752 SH
 No disc 61 32752 0 0 EXXON MOBIL CORP COM 30231G102 1842 26349 SH No disc 61 26349 0 0 EXXON
 MOBIL CORP COM 30231G102 26 375 SH Shared/ 61 375 0 0 EXXON MOBIL CORP COM 30231G102 965
 13806 SH Sole 99 13806 0 0 FACET BIOTECH CORP COM 30303Q103 0 8 SH No disc 61 8 0 0 FAIRCHILD
 SEMICONDUCTOR INTL COM 303726103 10 1500 SH Sole 12 0 0 1500 FAIRCHILD SEMICONDUCTOR INTL
 COM 303726103 0 68 SH No disc 61 68 0 0 FAIRPOINT COMMUNICATIONS INC COM 305560104 0 23 SH No
 disc 61 23 0 0 FAIRPOINT COMMUNICATIONS INC COM 305560104 0 15 SH No disc 61 15 0 0 FAMILY DLR
 STORES INC COM 307000109 204 7200 SH Sole 51 7200 0 0 FAMILY DLR STORES INC COM 307000109 45
 1600 SH Sole 51 1600 0 0 FAMILY DLR STORES INC COM 307000109 88 3100 SH Sole 51 3100 0 0 FARO
 TECHNOLOGIES INC COM 311642102 1 50 SH No disc 61 50 0 0 FASTENAL CO COM 311900104 322 9700 SH
 Sole 51 9700 0 0 FASTENAL CO COM 311900104 73 2200 SH Sole 51 2200 0 0 FASTENAL CO COM 311900104
 133 4000 SH Sole 51 4000 0 0 FEDERAL HOME LN MTG CORP COM 313400301 14 22659 SH No disc 61 22659
 0 0 FEDERAL MOGUL CORP COM 313549404 2 197 SH Sole 51 197 0 0 FEDERATED INVS INC PA COM
 314211103 79 3300 SH Sole 51 3300 0 0 FEDERATED INVS INC PA COM 314211103 17 700 SH Sole 51 700 0 0
 FEDERATED INVS INC PA COM 314211103 34 1400 SH Sole 51 1400 0 0 FEDEX CORP COM 31428X106 13
 225 SH Sole 20 0 225 0 FEDEX CORP COM 31428X106 39 700 SH Sole 51 700 0 0 FEDEX CORP COM
 31428X106 6 100 SH Sole 51 100 0 0 FEDEX CORP COM 31428X106 17 300 SH Sole 51 300 0 0 FEDEX CORP
 COM 31428X106 68 1231 SH No disc 61 1231 0 0 FEDEX CORP COM 31428X106 9 170 SH Sole 99 170 0 0
 FEMALE HEALTH CO COM 314462102 45 9350 SH No disc 61 9350 0 0 FERRELLGAS PARTNERS L.P. COM
 315293100 16 1000 SH No disc 61 1000 0 0 FIDELITY NATL INFORMATION SV COM 31620M106 24 1200 SH
 Sole 51 1200 0 0 FIDELITY NATL INFORMATION SV COM 31620M106 6 300 SH Sole 51 300 0 0 FIDELITY
 NATL INFORMATION SV COM 31620M106 10 500 SH Sole 51 500 0 0 FIELDPOINT PETROLEUM CORP
 COM 316570100 8 4000 SH No disc 61 4000 0 0 FIFTH THIRD BANCORP COM 316773100 81 11400 SH Sole 51
 11400 0 0 FIFTH THIRD BANCORP COM 316773100 18 2500 SH Sole 51 2500 0 0 FIFTH THIRD BANCORP
 COM 316773100 34 4800 SH Sole 51 4800 0 0 FIFTH THIRD BANCORP COM 316773100 2 260 SH No disc 61
 260 0 0 FIRST FINL BANKSHARES COM 32020R109 171 3400 SH Sole 51 3400 0 0 FIRST FINL
 BANKSHARES COM 32020R109 71 1400 SH Sole 51 1400 0 0 FIRST HORIZON NATL CORP COM 320517105
 129 10774 SH Sole 12 0 0 10774 FIRST HORIZON NATL CORP COM 320517105 71 5931 SH Sole 51 5931 0 0
 FIRST HORIZON NATL CORP COM 320517105 21 1745 SH Sole 51 1745 0 0 FIRST HORIZON NATL CORP
 COM 320517105 32 2700 SH Sole 51 2700 0 0 FIRST HORIZON NATL CORP COM 320517105 21 1731 SH No
 disc 61 1731 0 0 FIRST SOLAR INC COM 336433107 324 2000 SH Sole 12 0 0 2000 FIRST SOLAR INC COM
 336433107 62 382 SH No disc 61 382 0 0 FIRSTENERGY CORP COM 337932107 93 2400 SH Sole 51 2400 0 0
 FIRSTENERGY CORP COM 337932107 23 600 SH Sole 51 600 0 0 FIRSTENERGY CORP COM 337932107 39
 1009 SH Sole 51 1009 0 0 FISERV INC COM 337738108 1220 26700 SH Sole 51 26700 0 0 FISERV INC COM
 337738108 23 500 SH No disc 61 500 0 0 FLOWERS FOODS INC COM 343498101 37 1702 SH No disc 61 1702 0
 0 FLOWSERVE CORP COM 34354P105 49 700 SH Sole 51 700 0 0 FLOWSERVE CORP COM 34354P105 14 200
 SH Sole 51 200 0 0 FLOWSERVE CORP COM 34354P105 14 200 SH Sole 51 200 0 0 FLUOR CORP NEW COM
 343412102 333 6500 SH Sole 51 6500 0 0 FLUOR CORP NEW COM 343412102 72 1400 SH Sole 51 1400 0 0
 FLUOR CORP NEW COM 343412102 138 2700 SH Sole 51 2700 0 0 FLUOR CORP NEW COM 343412102 23
 450 SH Defined 60 450 0 0 FLUOR CORP NEW COM 343412102 75 1465 SH No disc 61 1465 0 0 FMC
 TECHNOLOGIES INC COM 30249U101 56 1500 SH Sole 51 1500 0 0 FMC TECHNOLOGIES INC COM
 30249U101 15 400 SH Sole 51 400 0 0 FMC TECHNOLOGIES INC COM 30249U101 30 800 SH Sole 51 800 0 0
 FMC TECHNOLOGIES INC COM 30249U101 1 14 SH No disc 61 14 0 0 FOMENTO ECONOMICO MEXICANO
 S COM 344419106 2644 82000 SH Sole 51 82000 0 0 FOOT LOCKER INC COM 344849104 318 30400 SH Sole
 51 30400 0 0 FOOT LOCKER INC COM 344849104 164 15700 SH Sole 51 15700 0 0 FOOT LOCKER INC COM
 344849104 2 150 SH No disc 61 150 0 0 FORBES MEDI-TECH INC NEW COM 345155105 0 136 SH No disc 61
 136 0 0 FORD MTR CO DEL COM 345370860 136 22400 SH Sole 51 22400 0 0 FORD MTR CO DEL COM

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345370860 30 4900 SH Sole 51 4900 0 0 FORD MTR CO DEL COM 345370860 57 9400 SH Sole 51 9400 0 0
 FORD MTR CO DEL COM 345370860 4 707 SH No disc 61 707 0 0 FORD MTR CO DEL COM 345370860 96
 15817 SH No disc 61 15817 0 0 FORGENT NETWORKS INC COM 34629U103 0 1000 SH No disc 61 1000 0 0
 FORTRESS INTL GROUP INC COM 34958D102 2 1600 SH No disc 61 1600 0 0 FORTRESS INVESTMENT
 GROUP LL COM 34958B106 1 340 SH No disc 61 340 0 0 FORTUNET INC COM 34969Q100 0 300 SH No disc
 61 300 0 0 FOUNDATION COAL HLDGS INC COM 35039W100 2 78 SH No disc 61 78 0 0 FPL GROUP INC
 COM 302571104 2546 44770 SH Sole 51 44770 0 0 FPL GROUP INC COM 302571104 553 9730 SH Sole 51 9730
 0 0 FPL GROUP INC COM 302571104 1071 18831 SH Sole 51 18831 0 0 FPL GROUP INC COM 302571104 5 83
 SH No disc 61 83 0 0 FRANKLIN RES INC COM 354613101 144 2000 SH Sole 51 2000 0 0 FRANKLIN RES INC
 COM 354613101 36 500 SH Sole 51 500 0 0 FRANKLIN RES INC COM 354613101 65 900 SH Sole 51 900 0 0
 FREEPORT-MCMORAN COPPER & GO COM 35671D857 4637 92535 SH Sole 51 92535 0 0
 FREEPORT-MCMORAN COPPER & GO COM 35671D857 1128 22514 SH Sole 51 22514 0 0
 FREEPORT-MCMORAN COPPER & GO COM 35671D857 1951 38940 SH Sole 51 38940 0 0
 FREEPORT-MCMORAN COPPER & GO COM 35671D857 0 2 SH No disc 61 2 0 0 FREEPORT-MCMORAN
 COPPER & GO COM 35671D857 4 81 SH No disc 61 81 0 0 FRONTEER DEV GROUP INC COM 35903Q106 17
 4975 SH No disc 61 4975 0 0 FRONTIER COMMUNICATIONS CORP COM 35906A108 172 24100 SH Sole 51
 24100 0 0 FRONTIER COMMUNICATIONS CORP COM 35906A108 39 5400 SH Sole 51 5400 0 0 FRONTIER
 COMMUNICATIONS CORP COM 35906A108 74 10300 SH Sole 51 10300 0 0 FRONTIER OIL CORP COM
 35914P105 11 870 SH No disc 61 870 0 0 FTI CONSULTING INC COM 302941109 47 936 SH No disc 61 936 0 0
 FUEL SYS SOLUTIONS INC COM 35952W103 5 236 SH No disc 61 236 0 0 FUEL TECH INC COM 359523107
 0 50 SH No disc 61 50 0 0 FUELCELL ENERGY INC COM 35952H106 0 80 SH Sole 99 80 0 0 FX ENERGY INC
 COM 302695101 8 2200 SH No disc 61 2200 0 0 GALLAGHER ARTHUR J & CO COM 363576109 1252 58688
 SH No disc 61 58688 0 0 GAMESTOP CORP NEW COM 36467W109 18 800 SH Sole 51 800 0 0 GAMESTOP
 CORP NEW COM 36467W109 4 200 SH Sole 51 200 0 0 GAMESTOP CORP NEW COM 36467W109 7 300 SH
 Sole 51 300 0 0 GAMESTOP CORP NEW COM 36467W109 6 283 SH No disc 61 283 0 0 GAMMON GOLD INC
 COM 36467T106 4 530 SH No disc 61 530 0 0 GANNETT INC COM 364730101 65 18177 SH No disc 10 18177 0
 0 GANNETT INC COM 364730101 1 272 SH No disc 61 272 0 0 GANNETT INC COM 364730101 65 18177 SH
 Shared/ 61 18177 0 0 GAP INC DEL COM 364760108 20 1200 SH Sole 51 1200 0 0 GAP INC DEL COM
 364760108 5 300 SH Sole 51 300 0 0 GAP INC DEL COM 364760108 8 500 SH Sole 51 500 0 0 GARTNER INC
 COM 366651107 11 750 SH No disc 61 750 0 0 GASCO ENERGY INC COM 367220100 0 63 SH No disc 61 63 0 0
 GASTAR EXPL LTD COM 367299104 3 7000 SH No disc 61 7000 0 0 GENERAL DYNAMICS CORP COM
 369550108 2651 47865 SH Sole 51 47865 0 0 GENERAL DYNAMICS CORP COM 369550108 576 10405 SH Sole
 51 10405 0 0 GENERAL DYNAMICS CORP COM 369550108 1117 20171 SH Sole 51 20171 0 0 GENERAL
 ELECTRIC CO COM 369604103 162 13799 SH No disc 10 13799 0 0 GENERAL ELECTRIC CO COM 369604103
 346 29500 SH Sole 17 29500 0 0 GENERAL ELECTRIC CO COM 369604103 7 625 SH Sole 20 0 625 0
 GENERAL ELECTRIC CO COM 369604103 6 497 SH No disc 50 497 0 0 GENERAL ELECTRIC CO COM
 369604103 9207 785606 SH Sole 51 785606 0 0 GENERAL ELECTRIC CO COM 369604103 2101 179269 SH Sole
 51 179269 0 0 GENERAL ELECTRIC CO COM 369604103 3955 337480 SH Sole 51 337480 0 0 GENERAL
 ELECTRIC CO COM 369604103 483 41200 SH Defined 60 41200 0 0 GENERAL ELECTRIC CO COM
 369604103 271 23138 SH No disc 61 23138 0 0 GENERAL ELECTRIC CO COM 369604103 2677 228384 SH No
 disc 61 228384 0 0 GENERAL ELECTRIC CO COM 369604103 162 13799 SH Shared/ 61 13799 0 0 GENERAL
 ELECTRIC CO COM 369604103 576 49113 SH Sole 99 49113 0 0 GENERAL MLS INC COM 370334104 1148
 20500 SH Sole 51 20500 0 0 GENERAL MLS INC COM 370334104 280 5000 SH Sole 51 5000 0 0 GENERAL
 MLS INC COM 370334104 488 8715 SH Sole 51 8715 0 0 GENERAL MLS INC COM 370334104 56 1000 SH No
 disc 61 1000 0 0 GENERAL MOLY INC COM 370373102 3 1221 SH No disc 61 1221 0 0 GENERAL STEEL
 HOLDINGS INC COM 370853103 318 80000 SH No disc 61 80000 0 0 GENEREX BIOTECHNOLOGY CP DEL
 COM 371485103 4 7000 SH No disc 61 7000 0 0 GENTIVA HEALTH SERVICES INC COM 37247A102 143 8700
 SH Sole 51 8700 0 0 GENTIVA HEALTH SERVICES INC COM 37247A102 97 5900 SH Sole 51 5900 0 0
 GENUINE PARTS CO COM 372460105 332 9900 SH Sole 51 9900 0 0 GENUINE PARTS CO COM 372460105 70
 2100 SH Sole 51 2100 0 0 GENUINE PARTS CO COM 372460105 141 4200 SH Sole 51 4200 0 0 GENWORTH
 FINL INC COM 37247D106 22 3095 SH No disc 61 3095 0 0 GENZYME CORP COM 372917104 72 1300 SH Sole

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51 1300 0 0 GENZYME CORP COM 372917104 17 300 SH Sole 51 300 0 0 GENZYME CORP COM 372917104
33 600 SH Sole 51 600 0 0 GENZYME CORP COM 372917104 0 2 SH No disc 61 2 0 0 GENZYME CORP COM
372917104 14 250 SH No disc 61 250 0 0 GENZYME CORP COM 372917104 7 130 SH Sole 99 130 0 0
GEOKINETICS INC COM 372910307 15 1100 SH Sole 51 1100 0 0 GEOKINETICS INC COM 372910307 16 1200
SH Sole 51 1200 0 0 GEORESOURCES INC COM 372476101 2 212 SH No disc 61 212 0 0 GILEAD SCIENCES
INC COM 375558103 2882 61534 SH Sole 51 61534 0 0 GILEAD SCIENCES INC COM 375558103 632 13496 SH
Sole 51 13496 0 0 GILEAD SCIENCES INC COM 375558103 1206 25737 SH Sole 51 25737 0 0 GILEAD
SCIENCES INC COM 375558103 38 821 SH No disc 61 821 0 0 GLATFELTER COM 377316104 231 25923 SH
Sole 51 25923 0 0 GLATFELTER COM 377316104 94 10611 SH Sole 51 10611 0 0 GLG PARTNERS INC COM
37929X107 1 330 SH No disc 61 330 0 0 GLOBAL CASH ACCESS HLDGS INC COM 378967103 88 11099 SH
Sole 51 11099 0 0 GLOBAL CASH ACCESS HLDGS INC COM 378967103 73 9164 SH Sole 51 9164 0 0
GLOBAL INDS LTD COM 379336100 4 727 SH No disc 61 727 0 0 GLU MOBILE INC COM 379890106 1681
1345000 SH No disc 61 1345000 0 0 GMX RES INC COM 38011M108 2 150 SH No disc 61 150 0 0 GOLDCORP
INC NEW COM 380956409 0 1 SH No disc 61 1 0 0 GOLDCORP INC NEW COM 380956409 77 2212 SH No disc
61 2212 0 0 GOLDCORP INC NEW COM 380956409 93 2670 SH Sole 99 2670 0 0 GOLDEN STAR RES LTD
CDA COM 38119T104 5 2500 SH No disc 61 2500 0 0 GOLDEN STAR RES LTD CDA COM 38119T104 17 8200
SH No disc 61 8200 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 10172 68990 SH Sole 51 68990 0 0
GOLDMAN SACHS GROUP INC COM 38141G104 2312 15680 SH Sole 51 15680 0 0 GOLDMAN SACHS
GROUP INC COM 38141G104 4278 29017 SH Sole 51 29017 0 0 GOLDMAN SACHS GROUP INC COM
38141G104 44523 301975 SH Defined 60 301975 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 81 546
SH Defined 60 546 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 442 3000 SH Defined 60 3000 0 0
GOLDMAN SACHS GROUP INC COM 38141G104 2342 15882 SH No disc 61 15882 0 0 GOLDMAN SACHS
GROUP INC COM 38141G104 7 48 SH Sole 99 48 0 0 GOODRICH CORP COM 382388106 4807 96200 SH Sole
51 96200 0 0 GOODRICH CORP COM 382388106 1204 24100 SH Sole 51 24100 0 0 GOODRICH CORP COM
382388106 2174 43500 SH Sole 51 43500 0 0 GOODYEAR TIRE & RUBR CO COM 382550101 52 4600 SH Sole
51 4600 0 0 GOODYEAR TIRE & RUBR CO COM 382550101 12 1100 SH Sole 51 1100 0 0 GOODYEAR TIRE &
RUBR CO COM 382550101 21 1900 SH Sole 51 1900 0 0 GOODYEAR TIRE & RUBR CO COM 382550101 4 320
SH No disc 61 320 0 0 GOOGLE INC COM 38259P508 422 1000 SH Sole 12 0 0 1000 GOOGLE INC COM
38259P508 32 75 SH No disc 50 75 0 0 GOOGLE INC COM 38259P508 3926 9313 SH Sole 51 9313 0 0 GOOGLE
INC COM 38259P508 846 2006 SH Sole 51 2006 0 0 GOOGLE INC COM 38259P508 1644 3899 SH Sole 51 3899
0 0 GOOGLE INC COM 38259P508 307 727 SH Defined 60 727 0 0 GOOGLE INC COM 38259P508 3 8 SH No
disc 61 8 0 0 GOOGLE INC COM 38259P508 790 1873 SH No disc 61 1873 0 0 GOOGLE INC COM 38259P508
18 41 SH Sole 99 41 0 0 GRAINGER W W INC COM 384802104 385 4700 SH Sole 51 4700 0 0 GRAINGER W W
INC COM 384802104 90 1100 SH Sole 51 1100 0 0 GRAINGER W W INC COM 384802104 164 2000 SH Sole 51
2000 0 0 GRAN TIERRA ENERGY INC COM 38500T101 166 48255 SH No disc 61 48255 0 0 GREAT BASIN
GOLD LTD COM 390124105 15 10868 SH No disc 61 10868 0 0 GREENHILL & CO INC COM 395259104 1 14
SH No disc 61 14 0 0 GRIFFON CORP COM 398433102 18 2200 SH Sole 51 2200 0 0 GROUPE CGI INC COM
39945C109 154 17388 SH Sole 51 17388 0 0 GROUPE CGI INC COM 39945C109 44 5000 SH Sole 51 5000 0 0
GRUPO AEROPORTUARIO DEL SURE COM 40051E202 1287 33000 SH Sole 51 33000 0 0 GSI GROUP INC
CDA COM 36229U102 1 1366 SH No disc 61 1366 0 0 GT SOLAR INTL INC COM 3623E0209 1 241 SH No disc
61 241 0 0 GUANGSHEN RY LTD COM 40065W107 12 503 SH No disc 61 503 0 0 GUESS INC COM 401617105
10 400 SH No disc 61 400 0 0 HACKETT GROUP INC COM 404609109 109 46700 SH Sole 51 46700 0 0
HACKETT GROUP INC COM 404609109 24 10100 SH Sole 51 10100 0 0 HACKETT GROUP INC COM
404609109 7 3000 SH No disc 61 3000 0 0 HALLIBURTON CO COM 406216101 91 4400 SH Sole 51 4400 0 0
HALLIBURTON CO COM 406216101 29 1400 SH Sole 51 1400 0 0 HALLIBURTON CO COM 406216101 39
1900 SH Sole 51 1900 0 0 HALLIBURTON CO COM 406216101 50 2412 SH No disc 61 2412 0 0
HALLIBURTON CO COM 406216101 31 1512 SH No disc 61 1512 0 0 HANESBRANDS INC COM 410345102 8
511 SH No disc 61 511 0 0 HANESBRANDS INC COM 410345102 1 83 SH No disc 61 83 0 0 HANOVER INS
GROUP INC COM 410867105 11 300 SH No disc 61 300 0 0 HARLEY DAVIDSON INC COM 412822108 135
8300 SH Sole 51 8300 0 0 HARLEY DAVIDSON INC COM 412822108 32 2000 SH Sole 51 2000 0 0 HARLEY
DAVIDSON INC COM 412822108 57 3500 SH Sole 51 3500 0 0 HARLEY DAVIDSON INC COM 412822108 2

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115 SH No disc 61 115 0 0 HARMAN INTL INDS INC COM 413086109 73 3900 SH Sole 51 3900 0 0 HARMAN INTL INDS INC COM 413086109 15 800 SH Sole 51 800 0 0 HARMAN INTL INDS INC COM 413086109 30 1600 SH Sole 51 1600 0 0 HARMONIC INC COM 413160102 1 200 SH No disc 61 200 0 0 HARRIS INTERACTIVE INC COM 414549105 2 4888 SH No disc 61 4888 0 0 HARRIS STRATEX NTWRKS INC COM 41457P106 0 58 SH No disc 61 58 0 0 HARRY WINSTON DIAMOND CORP COM 41587B100 2 386 SH No disc 61 386 0 0 HARTFORD FINL SVCS GROUP INC COM 416515104 212 17900 SH Sole 51 17900 0 0 HARTFORD FINL SVCS GROUP INC COM 416515104 50 4200 SH Sole 51 4200 0 0 HARTFORD FINL SVCS GROUP INC COM 416515104 81 6800 SH Sole 51 6800 0 0 HARVEST ENERGY TR COM 41752X101 5 910 SH No disc 61 910 0 0 HASBRO INC COM 418056107 63 2600 SH Sole 51 2600 0 0 HASBRO INC COM 418056107 15 600 SH Sole 51 600 0 0 HASBRO INC COM 418056107 27 1100 SH Sole 51 1100 0 0 HATTERAS FINL CORP COM 41902R103 39 1355 SH No disc 61 1355 0 0 HAWAIIAN ELEC INDUSTRIES COM 419870100 4 200 SH No disc 61 200 0 0 HAWAIIAN HOLDINGS INC COM 419879101 72 12000 SH Sole 51 12000 0 0 HAWAIIAN HOLDINGS INC COM 419879101 64 10700 SH Sole 51 10700 0 0 HAWKINS INC COM 420261109 61 2700 SH Sole 51 2700 0 0 HAWKINS INC COM 420261109 36 1600 SH Sole 51 1600 0 0 HCP INC COM 40414L109 159 7500 SH Sole 51 7500 0 0 HCP INC COM 40414L109 34 1600 SH Sole 51 1600 0 0 HCP INC COM 40414L109 66 3100 SH Sole 51 3100 0 0 HEADWATERS INC COM 42210P102 0 100 SH No disc 61 100 0 0 HEALTH CARE REIT INC COM 42217K106 3 100 SH Sole 51 100 0 0 HEALTHCARE RLTY TR COM 421946104 5 300 SH No disc 61 300 0 0 HEIDRICK & STRUGGLES INTL IN COM 422819102 138 7536 SH No disc 61 7536 0 0 HEINZ H J CO COM 423074103 714 20000 SH Sole 51 20000 0 0 HEINZ H J CO COM 423074103 161 4500 SH Sole 51 4500 0 0 HEINZ H J CO COM 423074103 307 8592 SH Sole 51 8592 0 0 HEINZ H J CO COM 423074103 66 1850 SH No disc 61 1850 0 0 HEINZ H J CO COM 423074103 1 34 SH No disc 61 34 0 0 HELIOS STRATEGIC INCOME FD I COM 42328A104 0 363 SH No disc 61 363 0 0 HELIX ENERGY SOLUTIONS GRP I COM 42330P107 5 430 SH No disc 61 430 0 0 HELLENIC TELECOM ORGANIZATN COM 423325307 1 177 SH No disc 61 177 0 0 HEMISPHERX BIOPHARMA INC COM 42366C103 3 1203 SH No disc 61 1203 0 0 HENRY JACK & ASSOC INC COM 426281101 1 39 SH No disc 61 39 0 0 HERCULES OFFSHORE INC COM 427093109 5 1241 SH No disc 61 1241 0 0 HERSHEY CO COM 427866108 526 14600 SH Sole 51 14600 0 0 HERSHEY CO COM 427866108 104 2900 SH Sole 51 2900 0 0 HERSHEY CO COM 427866108 220 6100 SH Sole 51 6100 0 0 HERSHEY CO COM 427866108 27 750 SH No disc 61 750 0 0 HERSHEY CO COM 427866108 7 188 SH No disc 61 188 0 0 HERTZ GLOBAL HOLDINGS INC COM 42805T105 14 1800 SH No disc 61 1800 0 0 HESS CORP COM 42809H107 27 500 SH Sole 51 500 0 0 HESS CORP COM 42809H107 5 100 SH Sole 51 100 0 0 HESS CORP COM 42809H107 5 100 SH Sole 51 100 0 0 HESS CORP COM 42809H107 95 1774 SH No disc 61 1774 0 0 HEWITT ASSOCS INC COM 42822Q100 30 1000 SH No disc 61 1000 0 0 HEWLETT PACKARD CO COM 428236103 5403 139800 SH Sole 51 139800 0 0 HEWLETT PACKARD CO COM 428236103 1561 40400 SH Sole 51 40400 0 0 HEWLETT PACKARD CO COM 428236103 2408 62297 SH Sole 51 62297 0 0 HEWLETT PACKARD CO COM 428236103 116 2990 SH Defined 60 2990 0 0 HEWLETT PACKARD CO COM 428236103 133 3452 SH No disc 61 3452 0 0 HEWLETT PACKARD CO COM 428236103 2162 55936 SH No disc 61 55936 0 0 HEWLETT PACKARD CO COM 428236103 48 1241 SH Sole 99 1241 0 0 HOKU SCIENTIFIC INC COM 434712105 2 670 SH No disc 61 670 0 0 HOLLIS-EDEN PHARMACEUTICALS COM 435902101 0 300 SH No disc 61 300 0 0 HOME BANCSHARES INC COM 436893200 16 848 SH Sole 51 848 0 0 HOME DEPOT INC COM 437076102 340 14400 SH Sole 51 14400 0 0 HOME DEPOT INC COM 437076102 80 3400 SH Sole 51 3400 0 0 HOME DEPOT INC COM 437076102 142 6000 SH Sole 51 6000 0 0 HOME DEPOT INC COM 437076102 70 2961 SH No disc 61 2961 0 0 HOME DEPOT INC COM 437076102 6 250 SH Sole 99 250 0 0 HONEYWELL INTL INC COM 438516106 14 445 SH Sole 20 0 445 0 HONEYWELL INTL INC COM 438516106 2823 89900 SH Sole 51 89900 0 0 HONEYWELL INTL INC COM 438516106 611 19451 SH Sole 51 19451 0 0 HONEYWELL INTL INC COM 438516106 1185 37746 SH Sole 51 37746 0 0 HONEYWELL INTL INC COM 438516106 20 624 SH No disc 61 624 0 0 HONEYWELL INTL INC COM 438516106 14 447 SH No disc 61 447 0 0 HOOPER HOLMES INC COM 439104100 2 4000 SH No disc 61 4000 0 0 HORACE MANN EDUCATORS CORP N COM 440327104 96 9600 SH Sole 51 9600 0 0 HOSPIRA INC COM 441060100 25 643 SH No disc 61 643 0 0 HOSPIRA INC COM 441060100 25 642 SH No disc 61 642 0 0 HOSPIRA INC COM 441060100 25 640 SH Sole 99 640 0 0 HOST HOTELS & RESORTS INC COM 44107P104 84 10000 SH Sole 51 10000 0 0 HOST HOTELS & RESORTS INC COM 44107P104 18 2200 SH Sole 51 2200 0 0 HOST HOTELS & RESORTS INC COM 44107P104 35 4200 SH

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Sole 51 4200 0 0 HOST HOTELS & RESORTS INC COM 44107P104 3 417 SH No disc 61 417 0 0 HQ
SUSTAINABLE MARITIM IND I COM 40426A208 17 1871 SH No disc 61 1871 0 0 HSN INC COM 404303109
275 26052 SH Sole 51 26052 0 0 HSN INC COM 404303109 269 25453 SH Sole 51 25453 0 0 HSN INC COM
404303109 0 27 SH No disc 61 27 0 0 HUANENG PWR INTL INC COM 443304100 5 181 SH No disc 61 181 0 0
HUDSON CITY BANCORP COM 443683107 330 24800 SH Sole 51 24800 0 0 HUDSON CITY BANCORP COM
443683107 93 7000 SH Sole 51 7000 0 0 HUDSON CITY BANCORP COM 443683107 137 10300 SH Sole 51
10300 0 0 HUDSON HIGHLAND GROUP INC COM 443792106 108 55000 SH No disc 61 55000 0 0 HUGHES
COMMUNICATIONS INC COM 444398101 0 2 SH No disc 61 2 0 0 HUGOTON RTY TR TEX COM 444717102
0 2 SH No disc 61 2 0 0 HUMAN GENOME SCIENCES INC COM 444903108 0 34 SH No disc 61 34 0 0 HUMAN
GENOME SCIENCES INC COM 444903108 2 863 SH No disc 61 863 0 0 HUMANA INC COM 444859102 152
4700 SH Sole 51 4700 0 0 HUMANA INC COM 444859102 32 1000 SH Sole 51 1000 0 0 HUMANA INC COM
444859102 61 1900 SH Sole 51 1900 0 0 HUMANA INC COM 444859102 8 238 SH No disc 61 238 0 0
HUNTINGTON BANCSHARES INC COM 446150104 22 5200 SH Sole 51 5200 0 0 HUNTINGTON
BANCSHARES INC COM 446150104 5 1100 SH Sole 51 1100 0 0 HUNTINGTON BANCSHARES INC COM
446150104 9 2200 SH Sole 51 2200 0 0 HYDROGENICS CORP COM 448882100 1 1200 SH No disc 61 1200 0 0
HYPERDYNAMICS CORP COM 448954107 1 2000 SH No disc 61 2000 0 0 I2 TECHNOLOGIES INC COM
465754208 0 1 SH No disc 61 1 0 0 I2 TECHNOLOGIES INC COM 465754208 2 128 SH No disc 61 128 0 0 IAC
INTERACTIVECORP COM 44919P508 1 69 SH No disc 61 69 0 0 IAMGOLD CORP COM 450913108 2 216 SH
No disc 61 216 0 0 ICAHN ENTERPRISES LP COM 451100101 2040 52014 SH Sole 51 52014 0 0 ICAHN
ENTERPRISES LP COM 451100101 738 18824 SH Sole 51 18824 0 0 ICAHN ENTERPRISES LP COM
451100101 1152 29368 SH Sole 51 29368 0 0 ICICI BK LTD ADR 45104G104 620 21000 SH Sole 17 21000 0 0
ICICI BK LTD ADR 45104G104 199 6752 SH Sole 20 0 6752 0 ICICI BK LTD ADR 45104G104 1136 38500 SH
Sole 20 0 38500 0 ICICI BK LTD COM 45104G104 502 17000 SH Sole 51 17000 0 0 ICICI BK LTD ADR
45104G104 16 550 SH Sole 62 0 550 0 IDEX CORP COM 45167R104 55 2220 SH No disc 10 2220 0 0 IDEX
CORP COM 45167R104 55 2220 SH Shared/ 61 2220 0 0 IDEXX LABS INC COM 45168D104 1 12 SH No disc 61
12 0 0 ILLINOIS TOOL WKS INC COM 452308109 190 5100 SH Sole 51 5100 0 0 ILLINOIS TOOL WKS INC
COM 452308109 45 1200 SH Sole 51 1200 0 0 ILLINOIS TOOL WKS INC COM 452308109 82 2200 SH Sole 51
2200 0 0 ILLINOIS TOOL WKS INC COM 452308109 90 2400 SH No disc 61 2400 0 0 IMMUNOGEN INC COM
45253H101 14 1600 SH No disc 61 1600 0 0 IMPERIAL INDS INC COM 452848401 0 115 SH No disc 61 115 0 0
IMPERIAL OIL LTD COM 453038408 99 2574 SH No disc 61 2574 0 0 IMPERIAL OIL LTD COM 453038408 1
30 SH No disc 61 30 0 0 IMPERIAL OIL LTD COM 453038408 31 800 SH Sole 99 800 0 0 IMPERIAL SUGAR CO
NEW COM 453096208 27 2200 SH Sole 51 2200 0 0 IMS HEALTH INC COM 449934108 155 12200 SH Sole 51
12200 0 0 IMS HEALTH INC COM 449934108 37 2900 SH Sole 51 2900 0 0 IMS HEALTH INC COM 449934108
66 5200 SH Sole 51 5200 0 0 IMS HEALTH INC COM 449934108 2 144 SH No disc 61 144 0 0 INCYTE CORP
COM 45337C102 5 1640 SH No disc 61 1640 0 0 INFOGROUP INC COM 45670G108 100 17500 SH Sole 51
17500 0 0 INFOGROUP INC COM 45670G108 15 2700 SH Sole 51 2700 0 0 INFOSPACE INC COM 45678T300
12 1839 SH No disc 61 1839 0 0 INFOSYS TECHNOLOGIES LTD ADR 456788108 574 15600 SH Sole 17 15600 0
0 INFOSYS TECHNOLOGIES LTD ADR 456788108 169 4584 SH Sole 20 0 4584 0 INFOSYS TECHNOLOGIES
LTD ADR 456788108 953 25900 SH Sole 20 0 25900 0 INFOSYS TECHNOLOGIES LTD COM 456788108 2906
79000 SH Sole 51 79000 0 0 INOVIO BIOMEDICAL CORP COM 45773H102 0 250 SH No disc 61 250 0 0
INSTEEL INDUSTRIES INC COM 45774W108 15 1800 SH No disc 61 1800 0 0 INTEGRYS ENERGY GROUP
INC COM 45822P105 111 3700 SH Sole 51 3700 0 0 INTEGRYS ENERGY GROUP INC COM 45822P105 27 900
SH Sole 51 900 0 0 INTEGRYS ENERGY GROUP INC COM 45822P105 48 1600 SH Sole 51 1600 0 0 INTEL
CORP COM 458140100 16 960 SH Sole 20 0 960 0 INTEL CORP COM 458140100 391 23600 SH Sole 51 23600 0
0 INTEL CORP COM 458140100 109 6600 SH Sole 51 6600 0 0 INTEL CORP COM 458140100 162 9800 SH Sole
51 9800 0 0 INTEL CORP COM 458140100 487 29402 SH Defined 60 29402 0 0 INTEL CORP COM 458140100
11 680 SH Defined 60 680 0 0 INTEL CORP COM 458140100 462 27891 SH No disc 61 27891 0 0 INTEL CORP
COM 458140100 18 1080 SH Sole 99 1080 0 0 INTERCONTINENTALEXCHANGE INC COM 45865V100 4096
35850 SH Sole 51 35850 0 0 INTERCONTINENTALEXCHANGE INC COM 45865V100 1225 10726 SH Sole 51
10726 0 0 INTERCONTINENTALEXCHANGE INC COM 45865V100 1744 15270 SH Sole 51 15270 0 0
INTERCONTINENTALEXCHANGE INC COM 45865V100 219 1920 SH No disc 61 1920 0 0 INTERDIGITAL

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INC COM 45867G101 34 1400 SH Defined 60 1400 0 0 INTERFACE INC COM 458665106 4 635 SH Sole 99 635 0
0 INTERNATIONAL BUSINESS MACHS COM 459200101 17 160 SH Sole 17 160 0 0 INTERNATIONAL
BUSINESS MACHS COM 459200101 21 200 SH Sole 20 0 200 0 INTERNATIONAL BUSINESS MACHS COM
459200101 6652 63708 SH Sole 51 63708 0 0 INTERNATIONAL BUSINESS MACHS COM 459200101 4166
39892 SH Sole 51 39892 0 0 INTERNATIONAL BUSINESS MACHS COM 459200101 4240 40606 SH Sole 51
40606 0 0 INTERNATIONAL BUSINESS MACHS COM 459200101 428 4100 SH Defined 60 4100 0 0
INTERNATIONAL BUSINESS MACHS COM 459200101 644 6170 SH No disc 61 6170 0 0 INTERNATIONAL
BUSINESS MACHS COM 459200101 649 6219 SH No disc 61 6219 0 0 INTERNATIONAL BUSINESS MACHS
COM 459200101 188 1800 SH Sole 99 1800 0 0 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 75
2300 SH Sole 51 2300 0 0 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 20 600 SH Sole 51 600 0 0
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 33 1000 SH Sole 51 1000 0 0 INTERNATIONAL
FLAVORS&FRAGRA COM 459506101 2 75 SH No disc 61 75 0 0 INTERNATIONAL GAME TECHNOLOG
COM 459902102 52 3300 SH Sole 51 3300 0 0 INTERNATIONAL GAME TECHNOLOG COM 459902102 11 700
SH Sole 51 700 0 0 INTERNATIONAL GAME TECHNOLOG COM 459902102 22 1400 SH Sole 51 1400 0 0
INTERNATIONAL RECTIFIER CORP COM 460254105 22 1500 SH Sole 12 0 0 1500 INTERNATIONAL
RECTIFIER CORP COM 460254105 67 4520 SH No disc 61 4520 0 0 INTERNATIONAL SHIPHOLDING CO
COM 460321201 89 3300 SH Sole 51 3300 0 0 INTERNATIONAL SHIPHOLDING CO COM 460321201 54 2000
SH Sole 51 2000 0 0 INTERNET CAP GROUP INC COM 46059C205 0 52 SH No disc 61 52 0 0 INTERPUBLIC
GROUP COS INC COM 460690100 65 12803 SH No disc 61 12803 0 0 INTERPUBLIC GROUP COS INC COM
460690100 97 19202 SH No disc 61 19202 0 0 INTERPUBLIC GROUP COS INC COM 460690100 3 500 SH Sole
99 500 0 0 INTERVAL LEISURE GROUP INC COM 46113M108 4 408 SH Sole 51 408 0 0 INTERVAL LEISURE
GROUP INC COM 46113M108 0 27 SH No disc 61 27 0 0 INTL PAPER CO COM 460146103 23 1500 SH Sole 51
1500 0 0 INTL PAPER CO COM 460146103 5 300 SH Sole 51 300 0 0 INTL PAPER CO COM 460146103 9 600
SH Sole 51 600 0 0 INTL PAPER CO COM 460146103 3 200 SH Sole 99 200 0 0 INTUIT COM 461202103 358
12700 SH Sole 51 12700 0 0 INTUIT COM 461202103 90 3200 SH Sole 51 3200 0 0 INTUIT COM 461202103 147
5200 SH Sole 51 5200 0 0 INTUIT COM 461202103 2 80 SH No disc 61 80 0 0 INTUITIVE SURGICAL INC COM
46120E602 16 100 SH Sole 51 100 0 0 INTUITIVE SURGICAL INC COM 46120E602 20 125 SH Sole 99 125 0 0
INVERNESS MED INNOVATIONS IN COM 46126P106 0 3 SH No disc 61 3 0 0 INVESCO LTD COM
G491BT108 73 4100 SH Sole 51 4100 0 0 INVESCO LTD COM G491BT108 27 1500 SH Sole 51 1500 0 0
INVESCO LTD COM G491BT108 30 1700 SH Sole 51 1700 0 0 ION GEOPHYSICAL CORP COM 462044108 6
2304 SH No disc 61 2304 0 0 IPASS INC COM 46261V108 2 1307 SH No disc 61 1307 0 0 IRON MTN INC COM
462846106 46 1600 SH Sole 51 1600 0 0 IRON MTN INC COM 462846106 12 400 SH Sole 51 400 0 0 IRON MTN
INC COM 462846106 12 400 SH Sole 51 400 0 0 IRVINE SENSORS CORP COM 463664607 0 39 SH Sole 99 39 0
0 ISHARES COMEX GOLD TR COM 464285105 496 5438 SH Sole 17 5438 0 0 ISHARES INC COM 464286699
398 30163 SH Sole 12 0 0 30163 ISHARES INC COM 464286749 1948 110000 SH Sole 12 0 0 110000 ISHARES
INC COM 464286848 73 7699 SH Sole 12 0 0 7699 ISHARES INC COM 464286871 1545 112464 SH Sole 12 0 0
112464 ISHARES INC COM 464286665 272 8580 SH Sole 17 8580 0 0 ISHARES INC COM 464286673 132 14673
SH Sole 17 14673 0 0 ISHARES INC COM 464286731 1580 156580 SH Sole 17 156580 0 0 ISHARES INC COM
464286772 837 24061 SH Sole 17 24061 0 0 ISHARES INC COM 464286848 71 7550 SH Sole 17 7550 0 0
ISHARES INC COM 464286871 2932 213400 SH Sole 17 213400 0 0 ISHARES INC U 464286608 48 1580 SH
Sole 17 1580 0 0 ISHARES INC U 464286699 69 5202 SH Sole 17 5202 0 0 ISHARES INC UNIT 464286665 2459
77634 SH Sole 20 0 77634 0 ISHARES INC UNIT 464286731 306 30373 SH Sole 20 0 30373 0 ISHARES INC
UNIT 464286731 469 46517 SH Sole 20 0 46517 0 ISHARES INC UNIT 464286848 26 2735 SH Sole 20 0 2735 0
ISHARES INC UNIT 464286871 207 15100 SH Sole 20 0 15100 0 ISHARES INC COM 464286103 70 4190 SH
Defined 60 4190 0 0 ISHARES INC COM 464286103 18 1090 SH Defined 60 1090 0 0 ISHARES INC COM
464286509 75 3505 SH Defined 60 3505 0 0 ISHARES INC COM 464286673 80 8900 SH Defined 60 8900 0 0
ISHARES INC COM 464286673 21 2320 SH Defined 60 2320 0 0 ISHARES INC COM 464286699 66 5000 SH
Defined 60 5000 0 0 ISHARES INC COM 464286830 72 8070 SH Defined 60 8070 0 0 ISHARES INC COM
464286848 235 24899 SH Defined 60 24899 0 0 ISHARES INC COM 464286848 74 7810 SH Defined 60 7810 0 0
ISHARES INC COM 464286848 30 3170 SH Defined 60 3170 0 0 ISHARES INC COM 464286871 73 5340 SH
Defined 60 5340 0 0 ISHARES INC COM 464286871 19 1390 SH Defined 60 1390 0 0 ISHARES INC COM

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464286848 54 5750 SH No disc 61 5750 0 0 ISHARES INC UNIT 464286731 5 505 SH Sole 62 0 505 0 ISHARES INC FUND 464286509 339 15805 SH Sole 99 15805 0 0 ISHARES INC FUND 464286848 7 760 SH Sole 99 760 0 0 ISHARES TR COM 464287200 5686 61565 SH Sole 12 0 0 61565 ISHARES TR COM 464287101 8608 200056 SH Sole 17 200056 0 0 ISHARES TR COM 464287176 6234 61338 SH Sole 17 61338 0 0 ISHARES TR COM 464287184 464 12100 SH Sole 17 12100 0 0 ISHARES TR COM 464287200 10238 110860 SH Sole 17 110860 0 0 ISHARES TR COM 464287234 2563 79529 SH Sole 17 79529 0 0 ISHARES TR COM 464287390 2058 59241 SH Sole 17 59241 0 0 ISHARES TR COM 464287457 636 7600 SH Sole 17 7600 0 0 ISHARES TR COM 464287549 3028 71792 SH Sole 17 71792 0 0 ISHARES TR COM 464287630 242 5200 SH Sole 17 5200 0 0 ISHARES TR COM 464287655 84 1647 SH Sole 17 1647 0 0 ISHARES TR COM 464287861 29 910 SH Sole 17 910 0 0 ISHARES TR COM 464288182 3501 79959 SH Sole 17 79959 0 0 ISHARES TR COM 464288281 23 241 SH Sole 17 241 0 0 ISHARES TR COM 464288513 32 400 SH Sole 17 400 0 0 ISHARES TR COM 464288646 22 216 SH Sole 17 216 0 0 ISHARES TR COM 464288661 1664 15020 SH Sole 17 15020 0 0 ISHARES TR U 464287242 1259 12550 SH Sole 17 12550 0 0 ISHARES TR U 464287432 278 2940 SH Sole 17 2940 0 0 ISHARES TR UNIT 464287101 749 17407 SH Sole 20 0 17407 0 ISHARES TR UNIT 464287176 274 2700 SH Sole 20 0 2700 0 ISHARES TR UNIT 464287184 13 329 SH Sole 20 0 329 0 ISHARES TR UNIT 464287200 25664 277894 SH Sole 20 0 277894 0 ISHARES TR UNIT 464287234 497 15425 SH Sole 20 0 15425 0 ISHARES TR UNIT 464287390 130 3750 SH Sole 20 0 3750 0 ISHARES TR UNIT 464287549 465 11030 SH Sole 20 0 11030 0 ISHARES TR UNIT 464287713 20 1150 SH Sole 20 0 1150 0 ISHARES TR UNIT 464287796 587 20499 SH Sole 20 0 20499 0 ISHARES TR UNIT 464288182 1046 23889 SH Sole 20 0 23889 0 ISHARES TR UNIT 464288372 17 580 SH Sole 20 0 580 0 ISHARES TR COM 464287200 2239 24247 SH Defined 60 24247 0 0 ISHARES TR COM 464287200 757 8200 SH Defined 60 8200 0 0 ISHARES TR FUND 464287200 15 160 SH Sole 99 160 0 0 ISIS PHARMACEUTICALS INC COM 464330109 1973 119600 SH Defined 60 119600 0 0 ISIS PHARMACEUTICALS INC COM 464330109 11 655 SH No disc 61 655 0 0 ISOLAGEN INC COM 46488N103 1 52924 SH No disc 61 52924 0 0 ITAU UNIBANCO BANCO MULTIPL COM 465562106 23 1437 SH No disc 61 1437 0 0 ITRON INC COM 465741106 2 38 SH No disc 61 38 0 0 ITT CORP NEW COM 450911102 196 4400 SH Sole 51 4400 0 0 ITT CORP NEW COM 450911102 49 1100 SH Sole 51 1100 0 0 ITT CORP NEW COM 450911102 85 1900 SH Sole 51 1900 0 0 ITT CORP NEW COM 450911102 93 2086 SH No disc 61 2086 0 0 ITT CORP NEW COM 450911102 40 892 SH No disc 61 892 0 0 IVANHOE ENERGY INC COM 465790103 69 44638 SH No disc 61 44638 0 0 IVANHOE MINES LTD COM 46579N103 82 14665 SH No disc 61 14665 0 0 IVANHOE MINES LTD COM 46579N103 35 6300 SH Sole 99 6300 0 0 IXYS CORP COM 46600W106 15 1500 SH Sole 12 0 0 1500 JABIL CIRCUIT INC COM 466313103 102 13800 SH Sole 51 13800 0 0 JABIL CIRCUIT INC COM 466313103 19 2600 SH Sole 51 2600 0 0 JABIL CIRCUIT INC COM 466313103 43 5800 SH Sole 51 5800 0 0 JACOBS ENGR GROUP INC DEL COM 469814107 105 2500 SH Sole 51 2500 0 0 JACOBS ENGR GROUP INC DEL COM 469814107 25 600 SH Sole 51 600 0 0 JACOBS ENGR GROUP INC DEL COM 469814107 42 1000 SH Sole 51 1000 0 0 JACOBS ENGR GROUP INC DEL COM 469814107 296 7025 SH No disc 61 7025 0 0 JAMES RIVER COAL CO COM 470355207 4 250 SH No disc 61 250 0 0 JARDEN CORP COM 471109108 11 600 SH Defined 60 600 0 0 JAZZ PHARMACEUTICALS INC COM 472147107 24 6588 SH No disc 61 6588 0 0 JDS UNIPHASE CORP COM 46612J507 0 50 SH Sole 12 0 0 50 JDS UNIPHASE CORP COM 46612J507 73 12800 SH Sole 51 12800 0 0 JDS UNIPHASE CORP COM 46612J507 16 2800 SH Sole 51 2800 0 0 JDS UNIPHASE CORP COM 46612J507 31 5400 SH Sole 51 5400 0 0 JDS UNIPHASE CORP COM 46612J507 10 1783 SH No disc 61 1783 0 0 JOES JEANS INC COM 47777N101 0 200 SH No disc 61 200 0 0 JOHNSON & JOHNSON COM 478160104 8 141 SH No disc 10 141 0 0 JOHNSON & JOHNSON COM 478160104 6213 109381 SH Sole 51 109381 0 0 JOHNSON & JOHNSON COM 478160104 3489 61434 SH Sole 51 61434 0 0 JOHNSON & JOHNSON COM 478160104 3811 67102 SH Sole 51 67102 0 0 JOHNSON & JOHNSON COM 478160104 2141 37700 SH Defined 60 37700 0 0 JOHNSON & JOHNSON COM 478160104 85 1500 SH Defined 60 1500 0 0 JOHNSON & JOHNSON COM 478160104 191 3360 SH No disc 61 3360 0 0 JOHNSON & JOHNSON COM 478160104 609 10726 SH No disc 61 10726 0 0 JOHNSON & JOHNSON COM 478160104 108 1890 SH Sole 99 1890 0 0 JOHNSON CTLS INC COM 478366107 39 1800 SH Sole 51 1800 0 0 JOHNSON CTLS INC COM 478366107 9 400 SH Sole 51 400 0 0 JOHNSON CTLS INC COM 478366107 16 727 SH Sole 51 727 0 0 JOY GLOBAL INC COM 481165108 27 750 SH Defined 60 750 0 0 JPMORGAN CHASE & CO COM 46625H100 19 565 SH Sole 20 0 565 0 JPMORGAN CHASE & CO COM 46625H100 8148 238886 SH Sole 51 238886 0 0 JPMORGAN CHASE &

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CO COM 46625H100 1959 57419 SH Sole 51 57419 0 0 JPMORGAN CHASE & CO COM 46625H100 3526
 103384 SH Sole 51 103384 0 0 JPMORGAN CHASE & CO COM 46625H100 64 1869 SH No disc 61 1869 0 0
 JPMORGAN CHASE & CO COM 46625H100 832 24379 SH No disc 61 24379 0 0 JPMORGAN CHASE & CO
 COM 46625H100 197 5780 SH Sole 99 5780 0 0 JUNIPER NETWORKS INC COM 48203R104 104 4400 SH Sole
 51 4400 0 0 JUNIPER NETWORKS INC COM 48203R104 21 900 SH Sole 51 900 0 0 JUNIPER NETWORKS INC
 COM 48203R104 42 1800 SH Sole 51 1800 0 0 JUNIPER NETWORKS INC COM 48203R104 24 1000 SH No disc
 61 1000 0 0 JUNIPER NETWORKS INC COM 48203R104 120 5064 SH No disc 61 5064 0 0 KB HOME COM
 48666K109 41 3000 SH Sole 51 3000 0 0 KB HOME COM 48666K109 5 400 SH Sole 51 400 0 0 KB HOME COM
 48666K109 16 1200 SH Sole 51 1200 0 0 KEEGAN RES INC COM 487275109 28 10100 SH No disc 61 10100 0 0
 KELLOGG CO COM 487836108 796 17100 SH Sole 51 17100 0 0 KELLOGG CO COM 487836108 191 4100 SH
 Sole 51 4100 0 0 KELLOGG CO COM 487836108 344 7378 SH Sole 51 7378 0 0 KELLOGG CO COM 487836108
 47 1000 SH No disc 61 1000 0 0 KELLOGG CO COM 487836108 126 2712 SH No disc 61 2712 0 0 KEYCORP
 NEW COM 493267108 25 4700 SH Sole 51 4700 0 0 KEYCORP NEW COM 493267108 7 1300 SH Sole 51 1300 0
 0 KEYCORP NEW COM 493267108 10 2000 SH Sole 51 2000 0 0 KEYCORP NEW COM 493267108 10 1872 SH
 No disc 61 1872 0 0 KEYNOTE SYS INC COM 493308100 0 47 SH No disc 61 47 0 0 KHD HUMBOLDT
 WEDAG INTL LTD COM 482462108 5 600 SH Sole 99 600 0 0 KIMBERLY CLARK CORP COM 494368103 393
 7500 SH Sole 51 7500 0 0 KIMBERLY CLARK CORP COM 494368103 79 1500 SH Sole 51 1500 0 0 KIMBERLY
 CLARK CORP COM 494368103 168 3200 SH Sole 51 3200 0 0 KIMBERLY CLARK CORP COM 494368103 254
 4854 SH No disc 61 4854 0 0 KING PHARMACEUTICALS INC COM 495582108 120 12500 SH Sole 51 12500 0 0
 KING PHARMACEUTICALS INC COM 495582108 26 2700 SH Sole 51 2700 0 0 KING PHARMACEUTICALS
 INC COM 495582108 51 5300 SH Sole 51 5300 0 0 KINROSS GOLD CORP COM 496902404 55 3024 SH No disc
 61 3024 0 0 KINROSS GOLD CORP COM 496902404 50 2750 SH Sole 99 2750 0 0 KIRKLANDS INC COM
 497498105 52 4300 SH Sole 51 4300 0 0 KLA-TENCOR CORP COM 482480100 28 1100 SH Sole 51 1100 0 0
 KLA-TENCOR CORP COM 482480100 5 200 SH Sole 51 200 0 0 KLA-TENCOR CORP COM 482480100 10 400
 SH Sole 51 400 0 0 KLA-TENCOR CORP COM 482480100 13 500 SH No disc 61 500 0 0 KNOT INC COM
 499184109 2 300 SH No disc 61 300 0 0 KOHLS CORP COM 500255104 513 12000 SH Sole 51 12000 0 0 KOHLS
 CORP COM 500255104 107 2500 SH Sole 51 2500 0 0 KOHLS CORP COM 500255104 214 4999 SH Sole 51 4999
 0 0 KOHLS CORP COM 500255104 72 1680 SH Defined 60 1680 0 0 KRAFT FOODS INC COM 50075N104 17
 671 SH No disc 10 671 0 0 KRAFT FOODS INC COM 50075N104 983 38800 SH Sole 51 38800 0 0 KRAFT
 FOODS INC COM 50075N104 218 8600 SH Sole 51 8600 0 0 KRAFT FOODS INC COM 50075N104 393 15500
 SH Sole 51 15500 0 0 KRAFT FOODS INC COM 50075N104 35 1384 SH Defined 60 1384 0 0 KRAFT FOODS
 INC COM 50075N104 69 2740 SH No disc 61 2740 0 0 KRAFT FOODS INC COM 50075N104 51 2020 SH No disc
 61 2020 0 0 KRAFT FOODS INC COM 50075N104 17 671 SH Shared/ 61 671 0 0 KRAFT FOODS INC COM
 50075N104 47 1833 SH Sole 99 1833 0 0 KROGER CO COM 501044101 950 43100 SH Sole 51 43100 0 0
 KROGER CO COM 501044101 221 10000 SH Sole 51 10000 0 0 KROGER CO COM 501044101 409 18560 SH
 Sole 51 18560 0 0 KROGER CO COM 501044101 74 3345 SH Defined 60 3345 0 0 KROGER CO COM 501044101
 7 336 SH No disc 61 336 0 0 KROGER CO COM 501044101 22 1002 SH No disc 61 1002 0 0 KSW INC COM
 48268R106 1 367 SH No disc 61 367 0 0 KT CORP COM 48268K101 113 7899 SH Sole 51 7899 0 0 KULICKE &
 SOFFA INDS INC COM 501242101 0 100 SH No disc 61 100 0 0 L-1 IDENTITY SOLUTIONS INC COM
 50212A106 8 1016 SH No disc 61 1016 0 0 L-3 COMMUNICATIONS HLDGS INC COM 502424104 375 5400 SH
 Sole 51 5400 0 0 L-3 COMMUNICATIONS HLDGS INC COM 502424104 139 2000 SH Defined 60 2000 0 0 L-3
 COMMUNICATIONS HLDGS INC COM 502424104 88 1268 SH Defined 60 1268 0 0 LA JOLLA
 PHARMACEUTICAL CO COM 503459307 0 235 SH Sole 99 235 0 0 LABOPHARM INC COM 504905100 1 371
 SH No disc 61 371 0 0 LABRANCHE & CO INC COM 505447102 1156 268900 SH Sole 51 268900 0 0
 LABRANCHE & CO INC COM 505447102 345 80240 SH Sole 51 80240 0 0 LABRANCHE & CO INC COM
 505447102 494 114800 SH Sole 51 114800 0 0 LADENBURG THALMAN FIN SVCS I COM 50575Q102 0 1 SH
 Sole 99 1 0 0 LAM RESEARCH CORP COM 512807108 31 1200 SH No disc 61 1200 0 0 LAS VEGAS SANDS
 CORP COM 517834107 10 1250 SH Defined 60 1250 0 0 LAS VEGAS SANDS CORP COM 517834107 72 9166
 SH No disc 61 9166 0 0 LAUDER ESTEE COS INC COM 518439104 118 3600 SH Sole 51 3600 0 0 LAUDER
 ESTEE COS INC COM 518439104 33 1000 SH Sole 51 1000 0 0 LAUDER ESTEE COS INC COM 518439104 49
 1500 SH Sole 51 1500 0 0 LAYNE CHRISTENSEN CO COM 521050104 1 61 SH Sole 51 61 0 0 LAYNE

CHRISTENSEN CO COM 521050104 1 37 SH Sole 51 37 0 0 LEAR CORP COM 521865105 0 350 SH No disc 61
 350 0 0 LEGG MASON INC COM 524901105 83 3400 SH Sole 51 3400 0 0 LEGG MASON INC COM 524901105
 15 600 SH Sole 51 600 0 0 LEGG MASON INC COM 524901105 34 1400 SH Sole 51 1400 0 0 LEGG MASON
 INC COM 524901105 21 880 SH No disc 61 880 0 0 LEGGETT & PLATT INC COM 524660107 172 11300 SH
 Sole 51 11300 0 0 LEGGETT & PLATT INC COM 524660107 38 2500 SH Sole 51 2500 0 0 LEGGETT & PLATT
 INC COM 524660107 69 4500 SH Sole 51 4500 0 0 LENDER PROCESSING SVCS INC COM 52602E102 2 76 SH
 No disc 61 76 0 0 LENNAR CORP COM 526057104 111 11500 SH Sole 51 11500 0 0 LENNAR CORP COM
 526057104 24 2500 SH Sole 51 2500 0 0 LENNAR CORP COM 526057104 47 4800 SH Sole 51 4800 0 0
 LEUCADIA NATL CORP COM 527288104 139 6600 SH Sole 51 6600 0 0 LEUCADIA NATL CORP COM
 527288104 38 1800 SH Sole 51 1800 0 0 LEUCADIA NATL CORP COM 527288104 57 2700 SH Sole 51 2700 0 0
 LEVEL 3 COMMUNICATIONS INC COM 52729N100 65 43365 SH No disc 61 43365 0 0 LEXMARK INTL NEW
 COM 529771107 30 1900 SH Sole 51 1900 0 0 LEXMARK INTL NEW COM 529771107 8 500 SH Sole 51 500 0 0
 LEXMARK INTL NEW COM 529771107 13 800 SH Sole 51 800 0 0 LEXMARK INTL NEW COM 529771107 4
 230 SH No disc 61 230 0 0 LG DISPLAY CO LTD COM 50186V102 1043 83535 SH Sole 51 83535 0 0 LIBERTY
 GLOBAL INC COM 530555101 0 5 SH No disc 61 5 0 0 LIBERTY GLOBAL INC COM 530555309 0 5 SH No
 disc 61 5 0 0 LIBERTY MEDIA CORP NEW COM 53071M104 0 29 SH No disc 61 29 0 0 LIBERTY MEDIA
 CORP NEW COM 53071M302 28 2055 SH No disc 61 2055 0 0 LIBERTY MEDIA CORP NEW COM 53071M500
 1 20 SH No disc 61 20 0 0 LIFE TECHNOLOGIES CORP COM 53217V109 2 44 SH No disc 61 44 0 0 LIFEPOINT
 HOSPITALS INC COM 53219L109 0 7 SH No disc 61 7 0 0 LIGAND PHARMACEUTICALS INC COM
 53220K207 2 600 SH No disc 61 600 0 0 LILLY ELI & CO COM 532457108 42 1200 SH Sole 51 1200 0 0 LILLY
 ELI & CO COM 532457108 10 300 SH Sole 51 300 0 0 LILLY ELI & CO COM 532457108 17 500 SH Sole 51 500
 0 0 LILLY ELI & CO COM 532457108 105 3040 SH Defined 60 3040 0 0 LILLY ELI & CO COM 532457108 85
 2467 SH Defined 60 2467 0 0 LILLY ELI & CO COM 532457108 55 1600 SH No disc 61 1600 0 0 LILLY ELI &
 CO COM 532457108 38 1091 SH No disc 61 1091 0 0 LILLY ELI & CO COM 532457108 148 4270 SH Sole 99
 4270 0 0 LIMITED BRANDS INC COM 532716107 202 16900 SH Sole 51 16900 0 0 LIMITED BRANDS INC
 COM 532716107 43 3600 SH Sole 51 3600 0 0 LIMITED BRANDS INC COM 532716107 84 7000 SH Sole 51
 7000 0 0 LINCOLN NATL CORP IND COM 534187109 213 12400 SH Sole 51 12400 0 0 LINCOLN NATL CORP
 IND COM 534187109 45 2600 SH Sole 51 2600 0 0 LINCOLN NATL CORP IND COM 534187109 89 5200 SH
 Sole 51 5200 0 0 LINDSAY CORP COM 535555106 2 67 SH No disc 61 67 0 0 LINEAR TECHNOLOGY CORP
 COM 535678106 311 13300 SH Sole 51 13300 0 0 LINEAR TECHNOLOGY CORP COM 535678106 75 3200 SH
 Sole 51 3200 0 0 LINEAR TECHNOLOGY CORP COM 535678106 138 5900 SH Sole 51 5900 0 0 LINN ENERGY
 LLC COM 536020100 20 1000 SH No disc 61 1000 0 0 LOCKHEED MARTIN CORP COM 539830109 20 250 SH
 Sole 20 0 250 0 LOCKHEED MARTIN CORP COM 539830109 653 8100 SH Sole 51 8100 0 0 LOCKHEED
 MARTIN CORP COM 539830109 137 1700 SH Sole 51 1700 0 0 LOCKHEED MARTIN CORP COM 539830109
 272 3376 SH Sole 51 3376 0 0 LOCKHEED MARTIN CORP COM 539830109 20 250 SH No disc 61 250 0 0
 LOCKHEED MARTIN CORP COM 539830109 10 120 SH Sole 99 120 0 0 LOEWS CORP COM 540424108 688
 25100 SH Sole 51 25100 0 0 LOEWS CORP COM 540424108 192 7000 SH Sole 51 7000 0 0 LOEWS CORP COM
 540424108 285 10415 SH Sole 51 10415 0 0 LOEWS CORP COM 540424108 6 210 SH No disc 61 210 0 0
 LOOKSMART LTD COM 543442503 0 20 SH No disc 61 20 0 0 LORILLARD INC COM 544147101 27 400 SH
 Sole 51 400 0 0 LORILLARD INC COM 544147101 7 100 SH Sole 51 100 0 0 LORILLARD INC COM 544147101
 14 200 SH Sole 51 200 0 0 LOWES COS INC COM 548661107 3784 194970 SH Sole 51 194970 0 0 LOWES COS
 INC COM 548661107 827 42625 SH Sole 51 42625 0 0 LOWES COS INC COM 548661107 1557 80230 SH Sole 51
 80230 0 0 LOWES COS INC COM 548661107 181 9347 SH Defined 60 9347 0 0 LSI CORPORATION COM
 502161102 1 214 SH No disc 61 214 0 0 LSI CORPORATION COM 502161102 4 946 SH No disc 61 946 0 0 LSI
 INDS INC COM 50216C108 2 400 SH No disc 61 400 0 0 M & F WORLDWIDE CORP COM 552541104 0 16 SH
 No disc 61 16 0 0 M & T BK CORP COM 55261F104 173 3400 SH Sole 51 3400 0 0 M & T BK CORP COM
 55261F104 51 1000 SH Sole 51 1000 0 0 M & T BK CORP COM 55261F104 76 1500 SH Sole 51 1500 0 0 M D C
 HLDGS INC COM 552676108 2 80 SH No disc 61 80 0 0 MACROVISION SOLUTIONS CORP COM 55611C108
 5 210 SH No disc 61 210 0 0 MACYS INC COM 55616P104 19 1600 SH Sole 51 1600 0 0 MACYS INC COM
 55616P104 4 300 SH Sole 51 300 0 0 MACYS INC COM 55616P104 7 600 SH Sole 51 600 0 0 MACYS INC COM
 55616P104 8 712 SH No disc 61 712 0 0 MACYS INC COM 55616P104 7 600 SH No disc 61 600 0 0 MAGIC

SOFTWARE ENTERPRISES L COM 559166103 4 2851 SH No disc 61 2851 0 0 MAGNA INTL INC COM
 559222401 3 80 SH No disc 61 80 0 0 MAHANAGAR TEL NIGAM LTD COM 559778402 26 6000 SH Sole 51
 6000 0 0 MAHANAGAR TEL NIGAM LTD COM 559778402 105 24100 SH Sole 51 24100 0 0 MANHATTAN
 ASSOCS INC COM 562750109 4 200 SH Sole 51 200 0 0 MANITOWOC INC COM 563571108 17 3200 SH Sole
 51 3200 0 0 MANITOWOC INC COM 563571108 4 700 SH Sole 51 700 0 0 MANITOWOC INC COM 563571108
 15 2800 SH Sole 51 2800 0 0 MANITOWOC INC COM 563571108 2 400 SH No disc 61 400 0 0 MANNKIND
 CORP COM 56400P201 18 2200 SH No disc 61 2200 0 0 MANPOWER INC COM 56418H100 40 941 SH No disc
 61 941 0 0 MANPOWER INC COM 56418H100 22 520 SH Sole 99 520 0 0 MANULIFE FINL CORP COM
 56501R106 183 10550 SH Defined 60 10550 0 0 MARATHON OIL CORP COM 565849106 154 5100 SH Sole 51
 5100 0 0 MARATHON OIL CORP COM 565849106 39 1300 SH Sole 51 1300 0 0 MARATHON OIL CORP COM
 565849106 67 2218 SH Sole 51 2218 0 0 MARATHON OIL CORP COM 565849106 149 4950 SH Defined 60 4950
 0 0 MARATHON OIL CORP COM 565849106 184 6121 SH No disc 61 6121 0 0 MARINER ENERGY INC COM
 56845T305 35 3000 SH No disc 61 3000 0 0 MARKEL CORP COM 570535104 79 280 SH No disc 61 280 0 0
 MARKET VECTORS ETF TR COM 57060U605 929 26977 SH Sole 17 26977 0 0 MARKET VECTORS ETF TR
 UNIT 57060U308 1739 41266 SH Sole 20 0 41266 0 MARKET VECTORS ETF TR UNIT 57060U407 657 27000
 SH Sole 20 0 27000 0 MARKWEST ENERGY PARTNERS L P COM 570759100 16 900 SH No disc 61 900 0 0
 MARRIOTT INTL INC NEW COM 571903202 22 1000 SH Sole 51 1000 0 0 MARRIOTT INTL INC NEW COM
 571903202 4 200 SH Sole 51 200 0 0 MARRIOTT INTL INC NEW COM 571903202 9 401 SH Sole 51 401 0 0
 MARRIOTT INTL INC NEW COM 571903202 134 6070 SH Defined 60 6070 0 0 MARRIOTT INTL INC NEW
 COM 571903202 22 1000 SH No disc 61 1000 0 0 MARSH & MCLENNAN COS INC COM 571748102 103 5134
 SH No disc 10 5134 0 0 MARSH & MCLENNAN COS INC COM 571748102 370 18400 SH Sole 51 18400 0 0
 MARSH & MCLENNAN COS INC COM 571748102 83 4100 SH Sole 51 4100 0 0 MARSH & MCLENNAN COS
 INC COM 571748102 159 7900 SH Sole 51 7900 0 0 MARSH & MCLENNAN COS INC COM 571748102 1502
 74594 SH No disc 61 74594 0 0 MARSH & MCLENNAN COS INC COM 571748102 158 7848 SH No disc 61 7848
 0 0 MARSH & MCLENNAN COS INC COM 571748102 98 4870 SH Shared/ 61 4870 0 0 MARSH & MCLENNAN
 COS INC COM 571748102 503 25011 SH Sole 99 25011 0 0 MARSHALL & ILSLEY CORP NEW COM
 571837103 33 6900 SH Sole 51 6900 0 0 MARSHALL & ILSLEY CORP NEW COM 571837103 6 1300 SH Sole 51
 1300 0 0 MARSHALL & ILSLEY CORP NEW COM 571837103 14 2900 SH Sole 51 2900 0 0 MARVEL
 ENTERTAINMENT INC COM 57383T103 17 487 SH No disc 61 487 0 0 MASCO CORP COM 574599106 52
 5400 SH Sole 51 5400 0 0 MASCO CORP COM 574599106 11 1200 SH Sole 51 1200 0 0 MASCO CORP COM
 574599106 22 2300 SH Sole 51 2300 0 0 MASSEY ENERGY CORP COM 576206106 127 6500 SH Sole 51 6500 0
 0 MASSEY ENERGY CORP COM 576206106 27 1400 SH Sole 51 1400 0 0 MASSEY ENERGY CORP COM
 576206106 53 2700 SH Sole 51 2700 0 0 MASTERCARD INC COM 57636Q104 2342 14000 SH Sole 51 14000 0 0
 MASTERCARD INC COM 57636Q104 704 4205 SH Sole 51 4205 0 0 MASTERCARD INC COM 57636Q104
 1001 5980 SH Sole 51 5980 0 0 MASTERCARD INC COM 57636Q104 40 240 SH No disc 61 240 0 0 MATRIX
 INITIATIVES INC COM 57685L105 26 4700 SH Sole 51 4700 0 0 MATRIX INITIATIVES INC COM
 57685L105 22 4000 SH Sole 51 4000 0 0 MBIA INC COM 55262C100 58 13400 SH Sole 51 13400 0 0 MBIA INC
 COM 55262C100 13 2900 SH Sole 51 2900 0 0 MBIA INC COM 55262C100 24 5600 SH Sole 51 5600 0 0
 MCAFEE INC COM 579064106 72 1700 SH Sole 51 1700 0 0 MCAFEE INC COM 579064106 17 400 SH Sole 51
 400 0 0 MCAFEE INC COM 579064106 30 700 SH Sole 51 700 0 0 MCCORMICK & CO INC COM 579780206
 4528 139200 SH Sole 51 139200 0 0 MCCORMICK & CO INC COM 579780206 1158 35600 SH Sole 51 35600 0 0
 MCCORMICK & CO INC COM 579780206 2027 62300 SH Sole 51 62300 0 0 MCDERMOTT INTL INC COM
 580037109 57 2815 SH No disc 61 2815 0 0 MCDONALDS CORP COM 580135101 118 2050 SH No disc 10 2050
 0 0 MCDONALDS CORP COM 580135101 569 9900 SH Sole 20 0 9900 0 MCDONALDS CORP COM 580135101
 5614 97655 SH Sole 51 97655 0 0 MCDONALDS CORP COM 580135101 1281 22288 SH Sole 51 22288 0 0
 MCDONALDS CORP COM 580135101 2352 40913 SH Sole 51 40913 0 0 MCDONALDS CORP COM 580135101
 230 4000 SH Defined 60 4000 0 0 MCDONALDS CORP COM 580135101 170 2960 SH No disc 61 2960 0 0
 MCDONALDS CORP COM 580135101 29 497 SH No disc 61 497 0 0 MCDONALDS CORP COM 580135101 118
 2050 SH Shared/ 61 2050 0 0 MCDONALDS CORP COM 580135101 5 85 SH Sole 99 85 0 0 MCGRAW HILL
 COS INC COM 580645109 199 6600 SH Sole 51 6600 0 0 MCGRAW HILL COS INC COM 580645109 48 1600
 SH Sole 51 1600 0 0 MCGRAW HILL COS INC COM 580645109 84 2800 SH Sole 51 2800 0 0 MCKESSON

CORP COM 58155Q103 11 240 SH No disc 61 240 0 0 MCKESSON CORP COM 58155Q103 4 100 SH No disc 61
 100 0 0 MEADWESTVACO CORP COM 583334107 266 16200 SH Sole 51 16200 0 0 MEADWESTVACO CORP
 COM 583334107 171 10400 SH Sole 51 10400 0 0 MECHEL OAO COM 583840103 228 27253 SH Sole 51 27253 0
 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 502 11000 SH Sole 51 11000 0 0 MEDCO HEALTH
 SOLUTIONS INC COM 58405U102 141 3100 SH Sole 51 3100 0 0 MEDCO HEALTH SOLUTIONS INC COM
 58405U102 210 4604 SH Sole 51 4604 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 13 288 SH No
 disc 61 288 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 11 242 SH No disc 61 242 0 0 MEDCO
 HEALTH SOLUTIONS INC COM 58405U102 511 11202 SH Sole 99 11202 0 0 MEDIALINK WORLDWIDE INC
 COM 58445P105 0 500 SH No disc 61 500 0 0 MEDTRONIC INC COM 585055106 56 1600 SH Sole 51 1600 0 0
 MEDTRONIC INC COM 585055106 14 400 SH Sole 51 400 0 0 MEDTRONIC INC COM 585055106 21 600 SH
 Sole 51 600 0 0 MEDTRONIC INC COM 585055106 249 7130 SH Defined 60 7130 0 0 MEMC ELECTR MATLS
 INC COM 552715104 82 4600 SH Sole 51 4600 0 0 MEMC ELECTR MATLS INC COM 552715104 18 1000 SH
 Sole 51 1000 0 0 MEMC ELECTR MATLS INC COM 552715104 34 1900 SH Sole 51 1900 0 0 MERCK & CO INC
 COM 589331107 24 860 SH No disc 10 860 0 0 MERCK & CO INC COM 589331107 19 672 SH Sole 10 672 0 0
 MERCK & CO INC COM 589331107 14 485 SH Sole 20 485 0 0 MERCK & CO INC COM 589331107 948 33900
 SH Sole 51 33900 0 0 MERCK & CO INC COM 589331107 207 7400 SH Sole 51 7400 0 0 MERCK & CO INC
 COM 589331107 391 13975 SH Sole 51 13975 0 0 MERCK & CO INC COM 589331107 196 7000 SH Defined 60
 7000 0 0 MERCK & CO INC COM 589331107 39 1400 SH No disc 61 1400 0 0 MERCK & CO INC COM
 589331107 274 9809 SH No disc 61 9809 0 0 MERCK & CO INC COM 589331107 19 672 SH Shared/ 61 672 0 0
 MERCK & CO INC COM 589331107 24 860 SH Shared/ 61 860 0 0 MERCK & CO INC COM 589331107 1417
 50695 SH Sole 99 50695 0 0 MERCURY COMPUTER SYS COM 589378108 3 339 SH No disc 61 339 0 0
 MEREDITH CORP COM 589433101 18 700 SH Sole 51 700 0 0 MEREDITH CORP COM 589433101 5 200 SH
 Sole 51 200 0 0 MEREDITH CORP COM 589433101 8 300 SH Sole 51 300 0 0 MERIDIAN RESOURCE CORP
 COM 58977Q109 1 1550 SH No disc 61 1550 0 0 METABOLIX INC COM 591018809 7 795 SH No disc 61 795 0 0
 METLIFE INC COM 59156R108 270 9000 SH Sole 51 9000 0 0 METLIFE INC COM 59156R108 60 2000 SH Sole
 51 2000 0 0 METLIFE INC COM 59156R108 113 3772 SH Sole 51 3772 0 0 METLIFE INC COM 59156R108 33
 1100 SH Defined 60 1100 0 0 MGIC INVT CORP WIS COM 552848103 80 18200 SH Sole 51 18200 0 0 MGM
 MIRAGE COM 552953101 5 712 SH No disc 61 712 0 0 MGT CAPITAL INVTS INC COM 55302P103 0 932 SH
 No disc 61 932 0 0 MICROCHIP TECHNOLOGY INC COM 595017104 61 2700 SH Sole 51 2700 0 0
 MICROCHIP TECHNOLOGY INC COM 595017104 11 500 SH Sole 51 500 0 0 MICROCHIP TECHNOLOGY
 INC COM 595017104 18 800 SH Sole 51 800 0 0 MICRON TECHNOLOGY INC COM 595112103 113 22400 SH
 Sole 51 22400 0 0 MICRON TECHNOLOGY INC COM 595112103 25 4900 SH Sole 51 4900 0 0 MICRON
 TECHNOLOGY INC COM 595112103 48 9400 SH Sole 51 9400 0 0 MICRON TECHNOLOGY INC COM
 595112103 8 1547 SH No disc 61 1547 0 0 MICROSOFT CORP COM 594918104 7 289 SH No disc 10 289 0 0
 MICROSOFT CORP COM 594918104 22 930 SH Sole 17 930 0 0 MICROSOFT CORP COM 594918104 5363
 225600 SH Sole 51 225600 0 0 MICROSOFT CORP COM 594918104 1405 59100 SH Sole 51 59100 0 0
 MICROSOFT CORP COM 594918104 2390 100562 SH Sole 51 100562 0 0 MICROSOFT CORP COM 594918104
 1817 76463 SH Defined 60 76463 0 0 MICROSOFT CORP COM 594918104 78 3301 SH Defined 60 3301 0 0
 MICROSOFT CORP COM 594918104 59 2492 SH No disc 61 2492 0 0 MICROSOFT CORP COM 594918104
 1047 44065 SH No disc 61 44065 0 0 MICROSOFT CORP COM 594918104 140 5840 SH Sole 99 5840 0 0
 MICROSTRATEGY INC COM 594972408 1 22 SH No disc 61 22 0 0 MICROVISION INC DEL COM 594960106
 5 1500 SH No disc 61 1500 0 0 MIDDLESEX WATER CO COM 596680108 3 200 SH No disc 61 200 0 0
 MINDSPEED TECHNOLOGIES INC COM 602682205 0 30 SH No disc 61 30 0 0 MINEFINDERS LTD COM
 602900102 41 5930 SH No disc 61 5930 0 0 MINES MGMT INC COM 603432105 3 2320 SH No disc 61 2320 0 0
 MIRANT CORP NEW COM 60467R100 466 29580 SH Sole 51 29580 0 0 MIRANT CORP NEW COM 60467R100
 118 7507 SH Sole 51 7507 0 0 MIRANT CORP NEW COM 60467R100 289 18350 SH Sole 51 18350 0 0 MIRANT
 CORP NEW COM 60467R100 0 4 SH No disc 61 4 0 0 MOBILE TELESYSTEMS OJSC COM 607409109 137
 3700 SH Sole 51 3700 0 0 MODUSLINK GLOBAL SOLUTIONS I COM 60786L107 1 200 SH Sole 12 0 0 200
 MOLEX INC COM 608554101 103 6600 SH Sole 51 6600 0 0 MOLEX INC COM 608554101 25 1600 SH Sole 51
 1600 0 0 MOLEX INC COM 608554101 44 2800 SH Sole 51 2800 0 0 MOLEX INC COM 608554101 2 150 SH No
 disc 61 150 0 0 MOLEX INC COM 608554200 2 150 SH No disc 61 150 0 0 MONOGRAM BIOSCIENCES INC

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COM 60975U207 5 1166 SH No disc 61 1166 0 0 MONSANTO CO NEW COM 61166W101 14 184 SH Sole 20 0
184 0 MONSANTO CO NEW COM 61166W101 3698 49739 SH Sole 51 49739 0 0 MONSANTO CO NEW COM
61166W101 800 10756 SH Sole 51 10756 0 0 MONSANTO CO NEW COM 61166W101 1552 20883 SH Sole 51
20883 0 0 MONSANTO CO NEW COM 61166W101 7 94 SH No disc 61 94 0 0 MONSANTO CO NEW COM
61166W101 559 7515 SH No disc 61 7515 0 0 MONSANTO CO NEW COM 61166W101 22 300 SH Sole 99 300 0
0 MONSTER WORLDWIDE INC COM 611742107 83 7000 SH Defined 60 7000 0 0 MONSTER WORLDWIDE
INC COM 611742107 128 10805 SH No disc 61 10805 0 0 MOODYS CORP COM 615369105 206 7800 SH Sole 51
7800 0 0 MOODYS CORP COM 615369105 58 2200 SH Sole 51 2200 0 0 MOODYS CORP COM 615369105 82
3100 SH Sole 51 3100 0 0 MOODYS CORP COM 615369105 3 114 SH No disc 61 114 0 0 MOOG INC COM
615394202 359 13895 SH No disc 10 13895 0 0 MOOG INC COM 615394202 351 13588 SH Shared/ 61 13588 0 0
MORGAN STANLEY COM 617446448 314 11000 SH Sole 51 11000 0 0 MORGAN STANLEY COM 617446448
68 2400 SH Sole 51 2400 0 0 MORGAN STANLEY COM 617446448 120 4200 SH Sole 51 4200 0 0 MORGAN
STANLEY COM 617446448 16 570 SH Defined 60 570 0 0 MORGAN STANLEY COM 617446448 7 241 SH
Defined 60 241 0 0 MORGAN STANLEY COM 617446448 473 16600 SH Defined 60 16600 0 0 MORGAN
STANLEY COM 617446448 42 1478 SH No disc 61 1478 0 0 MORGAN STANLEY COM 617446448 1858 65183
SH No disc 61 65183 0 0 MORGAN STANLEY INDIA INVS FD COM 61745C105 11 500 SH Sole 17 500 0 0
MORGAN STANLEY INDIA INVS FD FUND 61745C105 38 1774 SH Sole 20 0 1774 0 MORGAN STANLEY
INDIA INVS FD COM 61745C105 43 2037 SH No disc 61 2037 0 0 MOSAIC CO COM 61945A107 101 2270 SH
Defined 60 2270 0 0 MOTOROLA INC COM 620076109 124 18700 SH Sole 51 18700 0 0 MOTOROLA INC COM
620076109 34 5200 SH Sole 51 5200 0 0 MOTOROLA INC COM 620076109 49 7400 SH Sole 51 7400 0 0
MOTOROLA INC COM 620076109 46 7000 SH Defined 60 7000 0 0 MOTOROLA INC COM 620076109 13 2002
SH No disc 61 2002 0 0 MOTOROLA INC COM 620076109 1 225 SH Sole 99 225 0 0 MOUNTAIN PROV
DIAMONDS INC COM 62426E402 2 1146 SH Sole 99 1146 0 0 MRV COMMUNICATIONS INC COM
553477100 0 500 SH No disc 61 500 0 0 MSCI INC COM 55354G100 1602 65530 SH Sole 51 65530 0 0 MSCI INC
COM 55354G100 478 19552 SH Sole 51 19552 0 0 MSCI INC COM 55354G100 681 27865 SH Sole 51 27865 0 0
MSCI INC COM 55354G100 49 2000 SH No disc 61 2000 0 0 MUELLER WTR PRODS INC COM 624758108 3
845 SH No disc 61 845 0 0 MYLAN INC COM 628530107 51 3900 SH Sole 51 3900 0 0 MYLAN INC COM
628530107 215 16500 SH Sole 51 16500 0 0 MYLAN INC COM 628530107 317 24300 SH Sole 51 24300 0 0
MYLAN INC COM 628530107 7 510 SH No disc 61 510 0 0 NABORS INDUSTRIES LTD COM G6359F103 61
3900 SH Sole 51 3900 0 0 NABORS INDUSTRIES LTD COM G6359F103 17 1100 SH Sole 51 1100 0 0 NABORS
INDUSTRIES LTD COM G6359F103 25 1600 SH Sole 51 1600 0 0 NAM TAI ELECTRS INC COM 629865205 65
15240 SH Sole 51 15240 0 0 NAM TAI ELECTRS INC COM 629865205 21 4900 SH Sole 51 4900 0 0 NASDAQ
OMX GROUP INC COM 631103108 3210 150650 SH Sole 51 150650 0 0 NASDAQ OMX GROUP INC COM
631103108 956 44878 SH Sole 51 44878 0 0 NASDAQ OMX GROUP INC COM 631103108 1367 64165 SH Sole
51 64165 0 0 NASDAQ OMX GROUP INC COM 631103108 3 155 SH No disc 61 155 0 0 NATIONAL OILWELL
VARCO INC COM 637071101 320 9800 SH Sole 51 9800 0 0 NATIONAL OILWELL VARCO INC COM
637071101 72 2200 SH Sole 51 2200 0 0 NATIONAL OILWELL VARCO INC COM 637071101 127 3899 SH Sole
51 3899 0 0 NATIONAL OILWELL VARCO INC COM 637071101 42 1300 SH Defined 60 1300 0 0 NATIONAL
OILWELL VARCO INC COM 637071101 18 540 SH No disc 61 540 0 0 NATIONAL SEMICONDUCTOR CORP
COM 637640103 141 11200 SH Sole 51 11200 0 0 NATIONAL SEMICONDUCTOR CORP COM 637640103 31
2500 SH Sole 51 2500 0 0 NATIONAL SEMICONDUCTOR CORP COM 637640103 59 4700 SH Sole 51 4700 0 0
NATIONAL SEMICONDUCTOR CORP COM 637640103 11 890 SH No disc 61 890 0 0 NAVISTAR INTL CORP
NEW COM 63934E108 261 5992 SH Sole 51 5992 0 0 NBT BANCORP INC COM 628778102 91 4200 SH Sole 51
4200 0 0 NBT BANCORP INC COM 628778102 61 2800 SH Sole 51 2800 0 0 NCR CORP NEW COM 62886E108
1 98 SH No disc 61 98 0 0 NEENAH PAPER INC COM 640079109 1 73 SH No disc 61 73 0 0 NEKTAR
THERAPEUTICS COM 640268108 8 1189 SH No disc 61 1189 0 0 NESS TECHNOLOGIES INC COM
64104X108 48 12300 SH Sole 51 12300 0 0 NETAPP INC COM 64110D104 32 1600 SH Sole 51 1600 0 0 NETAPP
INC COM 64110D104 10 500 SH Sole 51 500 0 0 NETAPP INC COM 64110D104 14 700 SH Sole 51 700 0 0
NETFLIX INC COM 64110L106 68 1650 SH Defined 60 1650 0 0 NETSCOUT SYS INC COM 64115T104 1 100
SH No disc 61 100 0 0 NETSOL TECHNOLOGIES INC COM 64115A204 13 20666 SH No disc 61 20666 0 0
NEVSUN RES LTD COM 64156L101 4 3645 SH No disc 61 3645 0 0 NEW GOLD INC CDA COM 644535106 36

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13510 SH No disc 61 13510 0 0 NEW ORIENTAL ED & TECH GRP I COM 647581107 29 429 SH No disc 61 429
 0 0 NEW YORK CMNTY BANCORP INC COM 649445103 11 995 SH No disc 61 995 0 0 NEWELL
 RUBBERMAID INC COM 651229106 43 4100 SH Sole 51 4100 0 0 NEWELL RUBBERMAID INC COM
 651229106 6 600 SH Sole 51 600 0 0 NEWELL RUBBERMAID INC COM 651229106 18 1700 SH Sole 51 1700 0
 0 NEWMONT MINING CORP COM 651639106 82 2000 SH Defined 60 2000 0 0 NEWMONT MINING CORP
 COM 651639106 94 2290 SH No disc 61 2290 0 0 NEWMONT MINING CORP COM 651639106 799 19551 SH No
 disc 61 19551 0 0 NEWMONT MINING CORP COM 651639106 1 28 SH No disc 61 28 0 0 NEWMONT MINING
 CORP COM 651639106 349 8537 SH No disc 61 8537 0 0 NEWS CORP COM 65248E104 477 52400 SH Sole 51
 52400 0 0 NEWS CORP COM 65248E104 2233 245100 SH Sole 51 245100 0 0 NEWS CORP COM 65248E104 10
 1100 SH Sole 51 1100 0 0 NEWS CORP COM 65248E104 5 534 SH No disc 61 534 0 0 NEWS CORP COM
 65248E104 601 65938 SH No disc 61 65938 0 0 NEWS CORP COM 65248E203 0 1 SH No disc 61 1 0 0 NEWS
 CORP COM 65248E203 13 1200 SH No disc 61 1200 0 0 NEWS CORP COM 65248E104 6 701 SH Sole 99 701 0 0
 NEXEN INC COM 65334H102 82 3800 SH Defined 60 3800 0 0 NEXEN INC COM 65334H102 22 1000 SH No
 disc 61 1000 0 0 NICOR INC COM 654086107 107 3100 SH Sole 51 3100 0 0 NICOR INC COM 654086107 24 700
 SH Sole 51 700 0 0 NICOR INC COM 654086107 45 1300 SH Sole 51 1300 0 0 NICOR INC COM 654086107 1 24
 SH No disc 61 24 0 0 NIKE INC COM 654106103 20 393 SH Sole 20 0 393 0 NIKE INC COM 654106103 62 1200
 SH Sole 51 1200 0 0 NIKE INC COM 654106103 16 300 SH Sole 51 300 0 0 NIKE INC COM 654106103 23 436
 SH Sole 51 436 0 0 NIKE INC COM 654106103 9 168 SH No disc 61 168 0 0 NMT MED INC COM 629294109 26
 12000 SH Sole 99 12000 0 0 NN INC COM 629337106 13 7600 SH Sole 51 7600 0 0 NOBLE ENERGY INC COM
 655044105 47 800 SH Sole 51 800 0 0 NOBLE ENERGY INC COM 655044105 12 200 SH Sole 51 200 0 0 NOBLE
 ENERGY INC COM 655044105 12 200 SH Sole 51 200 0 0 NOBLE ENERGY INC COM 655044105 2 38 SH No
 disc 61 38 0 0 NORDSTROM INC COM 655664100 28 1400 SH Sole 51 1400 0 0 NORDSTROM INC COM
 655664100 6 300 SH Sole 51 300 0 0 NORDSTROM INC COM 655664100 12 600 SH Sole 51 600 0 0 NORFOLK
 SOUTHERN CORP COM 655844108 2647 70280 SH Sole 51 70280 0 0 NORFOLK SOUTHERN CORP COM
 655844108 754 20027 SH Sole 51 20027 0 0 NORFOLK SOUTHERN CORP COM 655844108 1085 28800 SH Sole
 51 28800 0 0 NORTH AMERN ENERGY PARTNERS COM 656844107 34 5632 SH Sole 51 5632 0 0 NORTH
 AMERN GALVANZNG & CTNG COM 65686Y109 10 1642 SH Sole 51 1642 0 0 NORTH AMERN PALLADIUM
 LTD COM 656912102 6 2400 SH No disc 61 2400 0 0 NORTHEAST UTILS COM 664397106 0 5 SH No disc 10 5
 0 0 NORTHEAST UTILS COM 664397106 192 8600 SH Sole 51 8600 0 0 NORTHEAST UTILS COM 664397106
 42 1900 SH Sole 51 1900 0 0 NORTHEAST UTILS COM 664397106 80 3600 SH Sole 51 3600 0 0 NORTHERN
 DYNASTY MINERALS LT COM 66510M204 115 16317 SH No disc 61 16317 0 0 NORTHERN TR CORP COM
 665859104 1334 24860 SH Sole 51 24860 0 0 NORTHERN TR CORP COM 665859104 388 7219 SH Sole 51 7219
 0 0 NORTHERN TR CORP COM 665859104 698 13005 SH Sole 51 13005 0 0 NORTHERN TR CORP COM
 665859104 119 2208 SH Defined 60 2208 0 0 NORTHERN TR CORP COM 665859104 95 1765 SH No disc 61
 1765 0 0 NORTHGATE MINERALS CORP COM 666416102 23 10900 SH Sole 51 10900 0 0 NORTHGATE
 MINERALS CORP COM 666416102 89 41400 SH Sole 51 41400 0 0 NORTHGATE MINERALS CORP COM
 666416102 0 162 SH No disc 61 162 0 0 NORTHGATE MINERALS CORP COM 666416102 11 5230 SH No disc
 61 5230 0 0 NORTHGATE MINERALS CORP COM 666416102 214 100000 SH Sole 99 100000 0 0 NORTHROP
 GRUMMAN CORP COM 666807102 1 12 SH No disc 61 12 0 0 NORTHSTAR RLTY FIN CORP COM
 66704R100 28 9900 SH No disc 61 9900 0 0 NOVA CHEMICALS CORP COM 66977W109 0 22 SH No disc 61 22
 0 0 NOVAGOLD RES INC COM 66987E206 14 3199 SH Defined 60 3199 0 0 NOVAGOLD RES INC COM
 66987E206 1 145 SH No disc 61 145 0 0 NOVELL INC COM 670006105 2 427 SH No disc 61 427 0 0 NOVELL
 INC COM 670006105 17 3786 SH No disc 61 3786 0 0 NOVELL INC COM 670006105 6 1255 SH Sole 99 1255 0 0
 NOVELLUS SYS INC COM 670008101 58 3500 SH Sole 51 3500 0 0 NOVELLUS SYS INC COM 670008101 10
 600 SH Sole 51 600 0 0 NOVELLUS SYS INC COM 670008101 25 1500 SH Sole 51 1500 0 0 NOVELLUS SYS
 INC COM 670008101 15 900 SH No disc 61 900 0 0 NPS PHARMACEUTICALS INC COM 62936P103 5 1100 SH
 No disc 61 1100 0 0 NRG ENERGY INC COM 629377508 474 18240 SH Sole 51 18240 0 0 NRG ENERGY INC
 COM 629377508 142 5451 SH Sole 51 5451 0 0 NRG ENERGY INC COM 629377508 201 7730 SH Sole 51 7730 0
 0 NU SKIN ENTERPRISES INC COM 67018T105 33 2150 SH No disc 61 2150 0 0 NUANCE
 COMMUNICATIONS INC COM 67020Y100 66 5489 SH No disc 61 5489 0 0 NUCOR CORP COM 670346105 27
 600 SH Sole 51 600 0 0 NUCOR CORP COM 670346105 9 200 SH Sole 51 200 0 0 NUCOR CORP COM

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670346105 9 200 SH Sole 51 200 0 0 NUCOR CORP COM 670346105 147 3315 SH Defined 60 3315 0 0
 NUVASIVE INC COM 670704105 45 1000 SH Defined 60 1000 0 0 NVIDIA CORP COM 67066G104 195 17300
 SH Sole 51 17300 0 0 NVIDIA CORP COM 67066G104 45 4000 SH Sole 51 4000 0 0 NVIDIA CORP COM
 67066G104 82 7300 SH Sole 51 7300 0 0 NVIDIA CORP COM 67066G104 35 3120 SH No disc 61 3120 0 0
 NYFIX INC COM 670712108 152 183005 SH No disc 61 183005 0 0 NYSE EURONEXT COM 629491101 3899
 143070 SH Sole 51 143070 0 0 NYSE EURONEXT COM 629491101 1168 42869 SH Sole 51 42869 0 0 NYSE
 EURONEXT COM 629491101 1680 61650 SH Sole 51 61650 0 0 NYSE EURONEXT COM 629491101 16 585 SH
 No disc 61 585 0 0 O REILLY AUTOMOTIVE INC COM 686091109 168 4400 SH Sole 51 4400 0 0 O REILLY
 AUTOMOTIVE INC COM 686091109 38 1000 SH Sole 51 1000 0 0 O REILLY AUTOMOTIVE INC COM
 686091109 69 1800 SH Sole 51 1800 0 0 OCCIDENTAL PETE CORP DEL COM 674599105 513 7800 SH Sole 51
 7800 0 0 OCCIDENTAL PETE CORP DEL COM 674599105 112 1700 SH Sole 51 1700 0 0 OCCIDENTAL PETE
 CORP DEL COM 674599105 230 3500 SH Sole 51 3500 0 0 OCCIDENTAL PETE CORP DEL COM 674599105
 481 7314 SH No disc 61 7314 0 0 OCEAN PWR TECHNOLOGIES INC COM 674870308 57 9743 SH No disc 50
 9743 0 0 OCEAN PWR TECHNOLOGIES INC COM 674870308 1 99 SH No disc 61 99 0 0 OCEANFIRST FINL
 CORP COM 675234108 13 1100 SH Sole 51 1100 0 0 OCH ZIFF CAP MGMT GROUP COM 67551U105 27 3000
 SH No disc 61 3000 0 0 OCLARO INC COM 67555N107 49 76804 SH No disc 61 76804 0 0 OCULUS
 INNOVATIVE SCIENCES I COM 67575P108 12 3620 SH No disc 61 3620 0 0 OFFICE DEPOT INC COM
 676220106 55 12000 SH Sole 51 12000 0 0 OFFICE DEPOT INC COM 676220106 12 2600 SH Sole 51 2600 0 0
 OFFICE DEPOT INC COM 676220106 23 5000 SH Sole 51 5000 0 0 OFFICE DEPOT INC COM 676220106 18
 3958 SH No disc 61 3958 0 0 OIL DRI CORP AMER COM 677864100 18 1200 SH Sole 51 1200 0 0 OIL SVC
 HOLDRS TR COM 678002106 66 680 SH Defined 60 680 0 0 OILSANDS QUEST INC COM 678046103 9 9500
 SH No disc 61 9500 0 0 OMNICOM GROUP INC COM 681919106 425 13468 SH No disc 10 13468 0 0
 OMNICOM GROUP INC COM 681919106 129 4100 SH Defined 60 4100 0 0 OMNICOM GROUP INC COM
 681919106 261 8262 SH No disc 61 8262 0 0 OMNICOM GROUP INC COM 681919106 425 13468 SH Shared/ 61
 13468 0 0 OMNITURE INC COM 68212S109 38 3000 SH No disc 61 3000 0 0 ON SEMICONDUCTOR CORP
 COM 682189105 10 1500 SH Sole 12 0 0 1500 ONEOK INC NEW COM 682680103 4 120 SH No disc 61 120 0 0
 ONYX PHARMACEUTICALS INC COM 683399109 3 100 SH No disc 61 100 0 0 OPEN TEXT CORP COM
 683715106 47 1300 SH Sole 51 1300 0 0 OPEN TEXT CORP COM 683715106 113 3100 SH Defined 60 3100 0 0
 OPENWAVE SYS INC COM 683718308 0 3 SH No disc 61 3 0 0 OPENWAVE SYS INC COM 683718308 0 116
 SH No disc 61 116 0 0 OPENWAVE SYS INC COM 683718308 0 57 SH Sole 99 57 0 0 OPTIONSPRESS
 HLDGS INC COM 684010101 19 1200 SH Defined 60 1200 0 0 ORACLE CORP COM 68389X105 1172 54700 SH
 Sole 51 54700 0 0 ORACLE CORP COM 68389X105 257 12000 SH Sole 51 12000 0 0 ORACLE CORP COM
 68389X105 489 22851 SH Sole 51 22851 0 0 ORACLE CORP COM 68389X105 30 1400 SH Defined 60 1400 0 0
 ORACLE CORP COM 68389X105 81 3778 SH No disc 61 3778 0 0 ORACLE CORP COM 68389X105 1024 47818
 SH No disc 61 47818 0 0 ORACLE CORP COM 68389X105 438 20450 SH Sole 99 20450 0 0 ORMAT
 TECHNOLOGIES INC COM 686688102 12 300 SH No disc 61 300 0 0 OSCIENT PHARMACEUTICALS CORP
 COM 68812R303 15 73258 SH No disc 61 73258 0 0 OSI PHARMACEUTICALS INC COM 671040103 1 21 SH
 No disc 61 21 0 0 OTTER TAIL CORP COM 689648103 1 60 SH No disc 61 60 0 0 OVERHILL FARMS INC COM
 690212105 16 3092 SH Sole 51 3092 0 0 OVERHILL FARMS INC COM 690212105 35 6639 SH Sole 51 6639 0 0
 OVERHILL FARMS INC COM 690212105 2 300 SH No disc 61 300 0 0 OVERSEAS SHIPHOLDING GROUP I
 COM 690368105 116 3400 SH Sole 51 3400 0 0 OWENS ILL INC COM 690768403 28 1000 SH Sole 51 1000 0 0
 OWENS ILL INC COM 690768403 6 200 SH Sole 51 200 0 0 OWENS ILL INC COM 690768403 11 400 SH Sole
 51 400 0 0 PACCAR INC COM 693718108 6 200 SH Sole 51 200 0 0 PACCAR INC COM 693718108 3 100 SH
 Sole 51 100 0 0 PACCAR INC COM 693718108 3 102 SH Sole 51 102 0 0 PACCAR INC COM 693718108 7 225
 SH No disc 61 225 0 0 PACIFIC ETHANOL INC COM 69423U107 0 711 SH No disc 61 711 0 0 PACKAGING
 CORP AMER COM 695156109 381 23500 SH Sole 51 23500 0 0 PACTIV CORP COM 695257105 39 1800 SH
 Sole 51 1800 0 0 PACTIV CORP COM 695257105 297 13700 SH Sole 51 13700 0 0 PACTIV CORP COM
 695257105 24 1100 SH Sole 51 1100 0 0 PACTIV CORP COM 695257105 4 201 SH No disc 61 201 0 0 PALL
 CORP COM 696429307 8 300 SH Sole 51 300 0 0 PALL CORP COM 696429307 3 100 SH Sole 51 100 0 0 PALL
 CORP COM 696429307 3 100 SH Sole 51 100 0 0 PALM INC NEW COM 696643105 3 186 SH No disc 61 186 0 0
 PALM INC NEW COM 696643105 2 130 SH No disc 61 130 0 0 PALOMAR MED TECHNOLOGIES INC COM

697529303 6 385 SH No disc 61 385 0 0 PAN AMERICAN SILVER CORP COM 697900108 10 560 SH No disc 61 560 0 0 PAN AMERICAN SILVER CORP COM 697900108 3 175 SH Sole 99 175 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 15 1000 SH No disc 61 1000 0 0 PARAMETRIC TECHNOLOGY CORP COM 699173209 1 57 SH No disc 61 57 0 0 PARAMETRIC TECHNOLOGY CORP COM 699173209 40 3429 SH No disc 61 3429 0 0 PARAMOUNT GOLD & SILVER CORP COM 69924P102 16 10600 SH No disc 61 10600 0 0 PAREXEL INTL CORP COM 699462107 201 13998 SH No disc 61 13998 0 0 PARKER DRILLING CO COM 701081101 2 400 SH No disc 61 400 0 0 PARKER HANNIFIN CORP COM 701094104 103 2397 SH No disc 61 2397 0 0 PATNI COMPUTER SYS COM 703248203 24 2200 SH Sole 51 2200 0 0 PATRIOT COAL CORP COM 70336T104 6 969 SH No disc 61 969 0 0 PAYCHEX INC COM 704326107 239 9500 SH Sole 51 9500 0 0 PAYCHEX INC COM 704326107 66 2600 SH Sole 51 2600 0 0 PAYCHEX INC COM 704326107 101 4000 SH Sole 51 4000 0 0 PDL BIOPHARMA INC COM 69329Y104 0 40 SH No disc 61 40 0 0 PEABODY ENERGY CORP COM 704549104 247 8200 SH Sole 51 8200 0 0 PEABODY ENERGY CORP COM 704549104 54 1800 SH Sole 51 1800 0 0 PEABODY ENERGY CORP COM 704549104 103 3400 SH Sole 51 3400 0 0 PEABODY ENERGY CORP COM 704549104 161 5331 SH No disc 61 5331 0 0 PEABODY ENERGY CORP COM 704549104 12 400 SH Sole 99 400 0 0 PENN WEST ENERGY TR COM 707885109 1570 123300 SH Sole 51 123300 0 0 PENN WEST ENERGY TR COM 707885109 472 37079 SH Sole 51 37079 0 0 PENN WEST ENERGY TR COM 707885109 670 52620 SH Sole 51 52620 0 0 PENN WEST ENERGY TR COM 707885109 0 1 SH No disc 61 1 0 0 PENN WEST ENERGY TR COM 707885109 28 2238 SH No disc 61 2238 0 0 PENNEY J C INC COM 708160106 55 1900 SH Sole 51 1900 0 0 PENNEY J C INC COM 708160106 14 500 SH Sole 51 500 0 0 PENNEY J C INC COM 708160106 23 800 SH Sole 51 800 0 0 PENSON WORLDWIDE INC COM 709600100 25 2838 SH No disc 61 2838 0 0 PEOPLES UNITED FINANCIAL INC COM 712704105 74 4900 SH Sole 51 4900 0 0 PEOPLES UNITED FINANCIAL INC COM 712704105 18 1200 SH Sole 51 1200 0 0 PEOPLES UNITED FINANCIAL INC COM 712704105 30 2000 SH Sole 51 2000 0 0 PEPCO HOLDINGS INC COM 713291102 11 800 SH No disc 61 800 0 0 PEPSI BOTTLING GROUP INC COM 713409100 58 1700 SH Sole 51 1700 0 0 PEPSI BOTTLING GROUP INC COM 713409100 14 400 SH Sole 51 400 0 0 PEPSI BOTTLING GROUP INC COM 713409100 24 700 SH Sole 51 700 0 0 PEPSICO INC COM 713448108 10 174 SH Sole 20 0 174 0 PEPSICO INC COM 713448108 1039 18900 SH Sole 51 18900 0 0 PEPSICO INC COM 713448108 231 4200 SH Sole 51 4200 0 0 PEPSICO INC COM 713448108 437 7950 SH Sole 51 7950 0 0 PEPSICO INC COM 713448108 165 3000 SH Defined 60 3000 0 0 PEPSICO INC COM 713448108 19 350 SH Defined 60 350 0 0 PEPSICO INC COM 713448108 322 5864 SH No disc 61 5864 0 0 PEPSICO INC COM 713448108 224 4068 SH No disc 61 4068 0 0 PEPSICO INC COM 713448108 33 610 SH Sole 99 610 0 0 PEREGRINE PHARMACEUTICALS IN COM 713661106 2 2160 SH No disc 61 2160 0 0 PERFECT WORLD CO LTD COM 71372U104 3 100 SH No disc 61 100 0 0 PERKINELMER INC COM 714046109 10 560 SH No disc 61 560 0 0 PEROT SYS CORP COM 714265105 222 15476 SH No disc 61 15476 0 0 PETROBRAS ENERGIA PARTCPTNS COM 71646M102 4 731 SH Sole 51 731 0 0 PETROBRAS ENERGIA PARTCPTNS COM 71646M102 39 6646 SH Sole 51 6646 0 0 PETROBRAS ENERGIA PARTCPTNS COM 71646M102 7 1160 SH No disc 61 1160 0 0 PETROHAWK ENERGY CORP COM 716495106 67 3000 SH Defined 60 3000 0 0 PETROLEO BRASILEIRO SA PETRO COM 71654V101 2869 86000 SH Sole 51 86000 0 0 PETROLEO BRASILEIRO SA PETRO COM 71654V101 342 10242 SH Defined 60 10242 0 0 PETROLEO BRASILEIRO SA PETRO COM 71654V101 73 2195 SH Defined 60 2195 0 0 PFIZER INC COM 717081103 5097 339800 SH Sole 51 339800 0 0 PFIZER INC COM 717081103 3539 235900 SH Sole 51 235900 0 0 PFIZER INC COM 717081103 3659 243900 SH Sole 51 243900 0 0 PFIZER INC COM 717081103 225 15000 SH Defined 60 15000 0 0 PFIZER INC COM 717081103 354 23611 SH No disc 61 23611 0 0 PFIZER INC COM 717081103 566 37752 SH No disc 61 37752 0 0 PFIZER INC COM 717081103 442 29475 SH Sole 99 29475 0 0 PG&E CORP COM 69331C108 450 11700 SH Sole 51 11700 0 0 PG&E CORP COM 69331C108 100 2600 SH Sole 51 2600 0 0 PG&E CORP COM 69331C108 179 4659 SH Sole 51 4659 0 0 PG&E CORP COM 69331C108 2 50 SH No disc 61 50 0 0 PHARMACEUTICAL PROD DEV INC COM 717124101 13 564 SH Sole 99 564 0 0 PHH CORP COM 693320202 257 14110 SH Sole 51 14110 0 0 PHILIP MORRIS INTL INC COM 718172109 42 970 SH No disc 10 970 0 0 PHILIP MORRIS INTL INC COM 718172109 414 9500 SH Sole 51 9500 0 0 PHILIP MORRIS INTL INC COM 718172109 92 2100 SH Sole 51 2100 0 0 PHILIP MORRIS INTL INC COM 718172109 172 3945 SH Sole 51 3945 0 0 PHILIP MORRIS INTL INC COM 718172109 180 4128 SH No disc 61 4128 0 0 PHILIP MORRIS INTL INC COM 718172109 236 5408 SH No disc 61 5408 0 0 PHILIP MORRIS INTL INC COM

718172109 42 970 SH Shared/ 61 970 0 0 PHILIP MORRIS INTL INC COM 718172109 173 3965 SH Sole 99 3965
0 0 PHOENIX TECHNOLOGY LTD COM 719153108 14 5070 SH No disc 61 5070 0 0 PIKE ELEC CORP COM
721283109 2 167 SH Sole 51 167 0 0 PINNACLE WEST CAP CORP COM 723484101 229 7600 SH Sole 51 7600 0
0 PINNACLE WEST CAP CORP COM 723484101 54 1800 SH Sole 51 1800 0 0 PINNACLE WEST CAP CORP
COM 723484101 96 3200 SH Sole 51 3200 0 0 PIONEER NAT RES CO COM 723787107 130 5100 SH Sole 51
5100 0 0 PIONEER NAT RES CO COM 723787107 36 1400 SH Sole 51 1400 0 0 PIONEER NAT RES CO COM
723787107 54 2100 SH Sole 51 2100 0 0 PITNEY BOWES INC COM 724479100 88 4000 SH Sole 51 4000 0 0
PITNEY BOWES INC COM 724479100 22 1000 SH Sole 51 1000 0 0 PITNEY BOWES INC COM 724479100 37
1700 SH Sole 51 1700 0 0 PITNEY BOWES INC COM 724479100 11 500 SH No disc 61 500 0 0 PLAINS EXPL&
PRODTN CO COM 726505100 3 118 SH No disc 61 118 0 0 PLUG POWER INC COM 72919P103 0 35 SH Sole 99
35 0 0 PLUM CREEK TIMBER CO INC COM 729251108 39 1300 SH Sole 51 1300 0 0 PLUM CREEK TIMBER
CO INC COM 729251108 9 300 SH Sole 51 300 0 0 PLUM CREEK TIMBER CO INC COM 729251108 15 500 SH
Sole 51 500 0 0 PLUM CREEK TIMBER CO INC COM 729251108 2 77 SH No disc 61 77 0 0 PMA CAP CORP
COM 693419202 31 6866 SH Sole 51 6866 0 0 PMC-SIERRA INC COM 69344F106 0 10 SH No disc 61 10 0 0
PNC FINL SVCS GROUP INC COM 693475105 283 7300 SH Sole 51 7300 0 0 PNC FINL SVCS GROUP INC
COM 693475105 66 1700 SH Sole 51 1700 0 0 PNC FINL SVCS GROUP INC COM 693475105 116 3000 SH Sole
51 3000 0 0 PNC FINL SVCS GROUP INC COM 693475105 38 977 SH No disc 61 977 0 0 POLO RALPH
LAUREN CORP COM 731572103 316 5900 SH Sole 51 5900 0 0 POLO RALPH LAUREN CORP COM
731572103 91 1700 SH Sole 51 1700 0 0 POLO RALPH LAUREN CORP COM 731572103 128 2400 SH Sole 51
2400 0 0 POSCO ADR 693483109 684 8273 SH Sole 17 8273 0 0 POTASH CORP SASK INC COM 73755L107
1749 18800 SH Sole 51 18800 0 0 POTASH CORP SASK INC COM 73755L107 526 5649 SH Sole 51 5649 0 0
POTASH CORP SASK INC COM 73755L107 745 8010 SH Sole 51 8010 0 0 POTASH CORP SASK INC COM
73755L107 649 6977 SH No disc 61 6977 0 0 POWERSHS DB MULTI SECT COMM COM 73936B408 645 25347
SH Sole 17 25347 0 0 POWERWAVE TECHNOLOGIES INC COM 739363109 0 128 SH No disc 61 128 0 0 PPG
INDS INC COM 693506107 509 11600 SH Sole 51 11600 0 0 PPG INDS INC COM 693506107 110 2500 SH Sole
51 2500 0 0 PPG INDS INC COM 693506107 198 4500 SH Sole 51 4500 0 0 PPL CORP COM 69351T106 211 6400
SH Sole 51 6400 0 0 PPL CORP COM 69351T106 49 1500 SH Sole 51 1500 0 0 PPL CORP COM 69351T106 92
2782 SH Sole 51 2782 0 0 PRAXAIR INC COM 74005P104 43 600 SH Sole 51 600 0 0 PRAXAIR INC COM
74005P104 14 200 SH Sole 51 200 0 0 PRAXAIR INC COM 74005P104 21 300 SH Sole 51 300 0 0 PRAXAIR INC
COM 74005P104 21 300 SH No disc 61 300 0 0 PRECISION CASTPARTS CORP COM 740189105 7 100 SH Sole
51 100 0 0 PRECISION CASTPARTS CORP COM 740189105 7 100 SH Sole 51 100 0 0 PRECISION
CASTPARTS CORP COM 740189105 6 77 SH Sole 51 77 0 0 PRECISION CASTPARTS CORP COM 740189105
1 19 SH No disc 61 19 0 0 PRECISION DRILLING TR COM 740215108 3 577 SH No disc 61 577 0 0 PREMIERE
GLOBAL SVCS INC COM 740585104 9 790 SH No disc 61 790 0 0 PRG-SCHULTZ INTERNATIONAL IN COM
69357C503 94 34854 SH Sole 51 34854 0 0 PRG-SCHULTZ INTERNATIONAL IN COM 69357C503 13 4651 SH
Sole 51 4651 0 0 PRICE T ROWE GROUP INC COM 74144T108 125 3000 SH Sole 51 3000 0 0 PRICE T ROWE
GROUP INC COM 74144T108 38 900 SH Sole 51 900 0 0 PRICE T ROWE GROUP INC COM 74144T108 54 1300
SH Sole 51 1300 0 0 PRICE T ROWE GROUP INC COM 74144T108 12515 300338 SH No disc 61 300338 0 0
PRIDE INTL INC DEL COM 74153Q102 38 1500 SH No disc 61 1500 0 0 PRINCIPAL FINANCIAL GROUP IN
COM 74251V102 122 6500 SH Sole 51 6500 0 0 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 26 1400
SH Sole 51 1400 0 0 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 51 2700 SH Sole 51 2700 0 0
PRIVATEBANCORP INC COM 742962103 44 2000 SH No disc 61 2000 0 0 PROCTER & GAMBLE CO COM
742718109 66 1300 SH Sole 20 0 1300 0 PROCTER & GAMBLE CO COM 742718109 4126 80742 SH Sole 51
80742 0 0 PROCTER & GAMBLE CO COM 742718109 1034 20229 SH Sole 51 20229 0 0 PROCTER & GAMBLE
CO COM 742718109 1721 33685 SH Sole 51 33685 0 0 PROCTER & GAMBLE CO COM 742718109 584 11431
SH Defined 60 11431 0 0 PROCTER & GAMBLE CO COM 742718109 15 300 SH Defined 60 300 0 0 PROCTER
& GAMBLE CO COM 742718109 168 3285 SH No disc 61 3285 0 0 PROCTER & GAMBLE CO COM 742718109
540 10564 SH No disc 61 10564 0 0 PROCTER & GAMBLE CO COM 742718109 183 3595 SH Sole 99 3595 0 0
PROGRESS ENERGY INC COM 743263105 340 9000 SH Sole 51 9000 0 0 PROGRESS ENERGY INC COM
743263105 79 2100 SH Sole 51 2100 0 0 PROGRESS ENERGY INC COM 743263105 151 4000 SH Sole 51 4000 0
0 PROGRESS ENERGY INC COM 743263105 4 100 SH No disc 61 100 0 0 PROGRESS SOFTWARE CORP

COM 743312100 3 150 SH No disc 61 150 0 0 PROGRESSIVE CORP OHIO COM 743315103 222 14700 SH Sole
 51 14700 0 0 PROGRESSIVE CORP OHIO COM 743315103 70 4600 SH Sole 51 4600 0 0 PROGRESSIVE CORP
 OHIO COM 743315103 98 6500 SH Sole 51 6500 0 0 PROLOGIS COM 743410102 21 2600 SH Sole 51 2600 0 0
 PROLOGIS COM 743410102 5 600 SH Sole 51 600 0 0 PROLOGIS COM 743410102 9 1100 SH Sole 51 1100 0 0
 PROLOGIS COM 743410102 11 1380 SH No disc 61 1380 0 0 PROSHARES TR UNIT 74347R297 438 8600 SH
 Sole 20 0 8600 0 PROSHARES TR UNIT 74347R883 360 6500 SH Sole 20 0 6500 0 PROSHARES TR COM
 74347R206 38 1000 SH Defined 60 1000 0 0 PROSHARES TR COM 74347R107 15 580 SH No disc 61 580 0 0
 PROSHARES TR COM 74347R503 2 30 SH No disc 61 30 0 0 PROSHARES TR COM 74347R602 46 823 SH No
 disc 61 823 0 0 PROSHARES TR COM 74347R701 2 25 SH No disc 61 25 0 0 PROSPERITY BANCSHARES INC
 COM 743606105 322 10778 SH Sole 51 10778 0 0 PROSPERITY BANCSHARES INC COM 743606105 67 2237
 SH Sole 51 2237 0 0 PROTECTIVE LIFE CORP COM 743674103 230 20114 SH Sole 51 20114 0 0 PROTECTIVE
 LIFE CORP COM 743674103 105 9200 SH Sole 51 9200 0 0 PROVIDENT FINL SVCS INC COM 74386T105 65
 7090 SH Sole 51 7090 0 0 PROVIDENT FINL SVCS INC COM 74386T105 44 4806 SH Sole 51 4806 0 0
 PRUDENTIAL FINL INC COM 744320102 275 7400 SH Sole 51 7400 0 0 PRUDENTIAL FINL INC COM
 744320102 63 1700 SH Sole 51 1700 0 0 PRUDENTIAL FINL INC COM 744320102 114 3076 SH Sole 51 3076 0 0
 PRUDENTIAL FINL INC COM 744320102 5 140 SH No disc 61 140 0 0 PS BUSINESS PKS INC CALIF COM
 69360J107 286 5899 SH Sole 51 5899 0 0 PS BUSINESS PKS INC CALIF COM 69360J107 170 3500 SH Sole 51
 3500 0 0 PSS WORLD MED INC COM 69366A100 1 40 SH No disc 61 40 0 0 PUBLIC STORAGE COM
 74460D109 242 3700 SH Sole 51 3700 0 0 PUBLIC STORAGE COM 74460D109 52 800 SH Sole 51 800 0 0
 PUBLIC STORAGE COM 74460D109 92 1400 SH Sole 51 1400 0 0 PUBLIC SVC ENTERPRISE GROUP COM
 744573106 13 400 SH Sole 51 400 0 0 PUBLIC SVC ENTERPRISE GROUP COM 744573106 3 100 SH Sole 51
 100 0 0 PUBLIC SVC ENTERPRISE GROUP COM 744573106 6 180 SH Sole 51 180 0 0 PULTE HOMES INC
 COM 745867101 64 7300 SH Sole 51 7300 0 0 PULTE HOMES INC COM 745867101 14 1600 SH Sole 51 1600 0 0
 PULTE HOMES INC COM 745867101 27 3100 SH Sole 51 3100 0 0 QLOGIC CORP COM 747277101 23 1800 SH
 Sole 51 1800 0 0 QLOGIC CORP COM 747277101 3 200 SH Sole 51 200 0 0 QLOGIC CORP COM 747277101 10
 800 SH Sole 51 800 0 0 QLOGIC CORP COM 747277101 6 480 SH No disc 61 480 0 0 QUALCOMM INC COM
 747525103 3509 77640 SH Sole 51 77640 0 0 QUALCOMM INC COM 747525103 770 17030 SH Sole 51 17030 0
 0 QUALCOMM INC COM 747525103 1479 32720 SH Sole 51 32720 0 0 QUALCOMM INC COM 747525103 330
 7282 SH Defined 60 7282 0 0 QUALCOMM INC COM 747525103 70 1550 SH No disc 61 1550 0 0 QUANEX
 BUILDING PRODUCTS COR COM 747619104 75 6675 SH Sole 51 6675 0 0 QUANEX BUILDING PRODUCTS
 COR COM 747619104 16 1423 SH Sole 51 1423 0 0 QUANTA SVCS INC COM 74762E102 1438 62165 SH Sole
 51 62165 0 0 QUANTA SVCS INC COM 74762E102 435 18827 SH Sole 51 18827 0 0 QUANTA SVCS INC COM
 74762E102 616 26620 SH Sole 51 26620 0 0 QUANTA SVCS INC COM 74762E102 99 4292 SH Defined 60 4292 0
 0 QUANTUM FUEL SYS TECH WORLDW COM 74765E109 6 7572 SH No disc 61 7572 0 0 QUEST CAP CORP
 NEW COM 74835U109 1 1719 SH No disc 50 1719 0 0 QUEST CAP CORP NEW COM 74835U109 0 431 SH No
 disc 61 431 0 0 QUEST DIAGNOSTICS INC COM 74834L100 2964 52525 SH Sole 51 52525 0 0 QUEST
 DIAGNOSTICS INC COM 74834L100 652 11555 SH Sole 51 11555 0 0 QUEST DIAGNOSTICS INC COM
 74834L100 1260 22320 SH Sole 51 22320 0 0 QUEST RESOURCE CORP COM 748349305 5 15000 SH No disc 61
 15000 0 0 QUESTAR CORP COM 748356102 25 800 SH Sole 51 800 0 0 QUESTAR CORP COM 748356102 6
 200 SH Sole 51 200 0 0 QUESTAR CORP COM 748356102 9 300 SH Sole 51 300 0 0 QUESTCOR
 PHARMACEUTICALS INC COM 74835Y101 30 6000 SH No disc 61 6000 0 0 QUICKSILVER RESOURCES INC
 COM 74837R104 1 115 SH No disc 61 115 0 0 QWEST COMMUNICATIONS INTL IN COM 749121109 87 20900
 SH Sole 51 20900 0 0 QWEST COMMUNICATIONS INTL IN COM 749121109 21 5000 SH Sole 51 5000 0 0
 QWEST COMMUNICATIONS INTL IN COM 749121109 37 8800 SH Sole 51 8800 0 0 RACKSPACE HOSTING
 INC COM 750086100 21 1500 SH Sole 99 1500 0 0 RADIOSHACK CORP COM 750438103 112 8000 SH Sole 51
 8000 0 0 RADIOSHACK CORP COM 750438103 22 1600 SH Sole 51 1600 0 0 RADIOSHACK CORP COM
 750438103 46 3300 SH Sole 51 3300 0 0 RAIT FINANCIAL TRUST COM 749227104 8 5798 SH Sole 51 5798 0 0
 RAMBUS INC DEL COM 750917106 25 1632 SH No disc 61 1632 0 0 RANGE RES CORP COM 75281A109 17
 400 SH Sole 51 400 0 0 RANGE RES CORP COM 75281A109 4 100 SH Sole 51 100 0 0 RANGE RES CORP COM
 75281A109 8 200 SH Sole 51 200 0 0 RAYONIER INC COM 754907103 1011 27800 SH Sole 51 27800 0 0
 RAYONIER INC COM 754907103 25 693 SH No disc 61 693 0 0 RAYTHEON CO COM 755111507 80 1800 SH

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No disc 61 1800 0 0 RAYTHEON CO COM 755111507 4 100 SH No disc 61 100 0 0 RED HAT INC COM 756577102 3 128 SH No disc 61 128 0 0 RED HAT INC COM 756577102 14 676 SH No disc 61 676 0 0 REHABCARE GROUP INC COM 759148109 86 3600 SH Sole 51 3600 0 0 RENT A CTR INC NEW COM 76009N100 255 14318 SH Sole 51 14318 0 0 RENT A CTR INC NEW COM 76009N100 182 10230 SH Sole 51 10230 0 0 RENTECH INC COM 760112102 1 1000 SH No disc 61 1000 0 0 REPLIGEN CORP COM 759916109 1 106 SH Sole 51 106 0 0 REPUBLIC BANCORP KY COM 760281204 158 6979 SH Sole 51 6979 0 0 REPUBLIC BANCORP KY COM 760281204 102 4509 SH Sole 51 4509 0 0 REPUBLIC SVCS INC COM 760759100 113 4620 SH Sole 51 4620 0 0 REPUBLIC SVCS INC COM 760759100 24 980 SH Sole 51 980 0 0 REPUBLIC SVCS INC COM 760759100 47 1940 SH Sole 51 1940 0 0 RESEARCH IN MOTION LTD COM 760975102 28 400 SH Defined 60 400 0 0 RESEARCH IN MOTION LTD COM 760975102 107 1500 SH Defined 60 1500 0 0 RESEARCH IN MOTION LTD COM 760975102 48 671 SH No disc 61 671 0 0 RESEARCH IN MOTION LTD COM 760975102 28 390 SH Sole 99 390 0 0 REVLON INC COM 761525609 0 25 SH No disc 61 25 0 0 REYNOLDS AMERICAN INC COM 761713106 46 1200 SH Sole 51 1200 0 0 REYNOLDS AMERICAN INC COM 761713106 5697 147522 SH Sole 51 147522 0 0 REYNOLDS AMERICAN INC COM 761713106 19 500 SH Sole 51 500 0 0 REYNOLDS AMERICAN INC COM 761713106 259 6715 SH Defined 60 6715 0 0 REYNOLDS AMERICAN INC COM 761713106 103 2666 SH Defined 60 2666 0 0 RIGHTNOW TECHNOLOGIES INC COM 76657R106 12 1000 SH No disc 61 1000 0 0 RIVERBED TECHNOLOGY INC COM 768573107 2 70 SH No disc 61 70 0 0 ROBERT HALF INTL INC COM 770323103 40 1700 SH Sole 51 1700 0 0 ROBERT HALF INTL INC COM 770323103 9 400 SH Sole 51 400 0 0 ROBERT HALF INTL INC COM 770323103 17 700 SH Sole 51 700 0 0 ROBERT HALF INTL INC COM 770323103 118 5000 SH Defined 60 5000 0 0 ROCKWELL AUTOMATION INC COM 773903109 84 2600 SH Sole 51 2600 0 0 ROCKWELL AUTOMATION INC COM 773903109 19 600 SH Sole 51 600 0 0 ROCKWELL AUTOMATION INC COM 773903109 35 1100 SH Sole 51 1100 0 0 ROGERS COMMUNICATIONS INC COM 775109200 200 7750 SH Defined 60 7750 0 0 ROWAN COS INC COM 779382100 17 900 SH Sole 51 900 0 0 ROWAN COS INC COM 779382100 4 200 SH Sole 51 200 0 0 ROWAN COS INC COM 779382100 8 400 SH Sole 51 400 0 0 ROWAN COS INC COM 779382100 6 286 SH No disc 61 286 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 279 6840 SH No disc 10 6840 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 65 1600 SH Sole 10 1600 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 61 1500 SH Sole 51 1500 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 12 300 SH Sole 51 300 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 2774 67911 SH Sole 99 67911 0 0 ROYAL BK SCOTLAND GROUP PLC COM 780097689 0 3 SH No disc 61 3 0 0 ROYAL BK SCOTLAND GROUP PLC COM 780097739 18 1600 SH No disc 61 1600 0 0 ROYAL GOLD INC COM 780287108 8 200 SH No disc 61 200 0 0 RYLAND GROUP INC COM 783764103 9 550 SH Sole 99 550 0 0 S Y BANCORP INC COM 785060104 28 1171 SH Sole 51 1171 0 0 S Y BANCORP INC COM 785060104 21 864 SH Sole 51 864 0 0 SABA SOFTWARE INC COM 784932600 1 238 SH No disc 61 238 0 0 SADIA S A COM 786326108 22 2959 SH No disc 61 2959 0 0 SAFEWAY INC COM 786514208 26 1300 SH No disc 61 1300 0 0 SAKS INC COM 79377W108 4 1000 SH No disc 61 1000 0 0 SALESFORCE COM INC COM 79466L302 13 350 SH No disc 61 350 0 0 SALIX PHARMACEUTICALS INC COM 795435106 95 9584 SH No disc 61 9584 0 0 SALIX PHARMACEUTICALS INC COM 795435106 130 13152 SH Sole 99 13152 0 0 SANDISK CORP COM 80004C101 126 8600 SH Sole 51 8600 0 0 SANDISK CORP COM 80004C101 26 1800 SH Sole 51 1800 0 0 SANDISK CORP COM 80004C101 53 3600 SH Sole 51 3600 0 0 SANDISK CORP COM 80004C101 15 1040 SH No disc 61 1040 0 0 SANMINA SCI CORP COM 800907107 0 700 SH No disc 61 700 0 0 SAPIENT CORP COM 803062108 13 2068 SH No disc 61 2068 0 0 SARA LEE CORP COM 803111103 123 12600 SH Sole 51 12600 0 0 SARA LEE CORP COM 803111103 25 2600 SH Sole 51 2600 0 0 SARA LEE CORP COM 803111103 52 5300 SH Sole 51 5300 0 0 SARA LEE CORP COM 803111103 68 6970 SH No disc 61 6970 0 0 SARA LEE CORP COM 803111103 14 1465 SH No disc 61 1465 0 0 SATYAM COMPUTER SERVICES LTD ADR 804098101 2 500 SH Sole 20 0 500 0 SCANA CORP NEW COM 80589M102 185 5700 SH Sole 51 5700 0 0 SCANA CORP NEW COM 80589M102 39 1200 SH Sole 51 1200 0 0 SCANA CORP NEW COM 80589M102 78 2400 SH Sole 51 2400 0 0 SCHERING PLOUGH CORP COM 806605101 1203 47900 SH Sole 51 47900 0 0 SCHERING PLOUGH CORP COM 806605101 2379 94700 SH Sole 51 94700 0 0 SCHERING PLOUGH CORP COM 806605101 281 11200 SH Sole 51 11200 0 0 SCHERING PLOUGH CORP COM 806605101 20 800 SH No disc 61 800 0 0 SCHERING PLOUGH CORP COM 806605101 90 3576 SH No disc 61 3576 0 0 SCHERING PLOUGH CORP COM 806605101 18 717 SH Sole 99 717 0 0

SCHLUMBERGER LTD COM 806857108 666 12300 SH Sole 51 12300 0 0 SCHLUMBERGER LTD COM
 806857108 157 2900 SH Sole 51 2900 0 0 SCHLUMBERGER LTD COM 806857108 308 5700 SH Sole 51 5700 0 0
 SCHLUMBERGER LTD COM 806857108 541 10000 SH Defined 60 10000 0 0 SCHLUMBERGER LTD COM
 806857108 66 1218 SH No disc 61 1218 0 0 SCHLUMBERGER LTD COM 806857108 688 12723 SH No disc 61
 12723 0 0 SCHLUMBERGER LTD COM 806857108 317 5884 SH Sole 99 5884 0 0 SCHULMAN A INC COM
 808194104 125 8300 SH Sole 51 8300 0 0 SCHULMAN A INC COM 808194104 103 6800 SH Sole 51 6800 0 0
 SCHWAB CHARLES CORP NEW COM 808513105 3924 223705 SH Sole 51 223705 0 0 SCHWAB CHARLES
 CORP NEW COM 808513105 849 48405 SH Sole 51 48405 0 0 SCHWAB CHARLES CORP NEW COM
 808513105 1644 93740 SH Sole 51 93740 0 0 SCHWAB CHARLES CORP NEW COM 808513105 88 5000 SH
 Defined 60 5000 0 0 SCHWEITZER-MAUDUIT INTL INC COM 808541106 52 1900 SH Sole 51 1900 0 0
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 32 1190 SH Sole 51 1190 0 0 SEABRIDGE GOLD INC
 COM 811916105 12 467 SH No disc 61 467 0 0 SEALY CORP COM 812139301 118 60000 SH No disc 61 60000 0
 0 SEARS HLDGS CORP COM 812350106 2587 38890 SH Sole 51 38890 0 0 SEARS HLDGS CORP COM
 812350106 768 11539 SH Sole 51 11539 0 0 SEARS HLDGS CORP COM 812350106 1099 16515 SH Sole 51
 16515 0 0 SEATTLE GENETICS INC COM 812578102 5 500 SH No disc 61 500 0 0 SELECT COMFORT CORP
 COM 81616X103 1 1000 SH Defined 60 1000 0 0 SELECT SECTOR SPDR TR COM 81369Y605 216 18063 SH
 Sole 12 0 0 18063 SELECT SECTOR SPDR TR COM 81369Y605 955 79948 SH Sole 17 79948 0 0 SELECT
 SECTOR SPDR TR UNIT 81369Y209 57 2175 SH Sole 20 0 2175 0 SELECT SECTOR SPDR TR UNIT
 81369Y605 1078 90211 SH Sole 20 0 90211 0 SELECT SECTOR SPDR TR COM 81369Y506 60 1250 SH Defined
 60 1250 0 0 SELECT SECTOR SPDR TR COM 81369Y506 2 50 SH No disc 61 50 0 0 SEMICONDUCTOR
 HLDRS TR COM 816636203 1287 60000 SH Sole 20 0 60000 0 SEMTECH CORP COM 816850101 8 500 SH No
 disc 61 500 0 0 SEPRACOR INC COM 817315104 0 20 SH No disc 61 20 0 0 SEQUENOM INC COM 817337405 5
 1393 SH No disc 61 1393 0 0 SERVICE CORP INTL COM 817565104 55 10000 SH Sole 99 10000 0 0 SHERWIN
 WILLIAMS CO COM 824348106 328 6100 SH Sole 51 6100 0 0 SHERWIN WILLIAMS CO COM 824348106 70
 1300 SH Sole 51 1300 0 0 SHERWIN WILLIAMS CO COM 824348106 134 2500 SH Sole 51 2500 0 0
 SHUTTERFLY INC COM 82568P304 3 215 SH No disc 61 215 0 0 SIGMA ALDRICH CORP COM 826552101 20
 400 SH Sole 51 400 0 0 SIGMA ALDRICH CORP COM 826552101 10 200 SH Sole 51 200 0 0 SIGMA DESIGNS
 INC COM 826565103 10 628 SH No disc 61 628 0 0 SILICON IMAGE INC COM 82705T102 3 1324 SH No disc
 61 1324 0 0 SILVER STD RES INC COM 82823L106 235 12542 SH No disc 61 12542 0 0 SILVER WHEATON
 CORP COM 828336107 264 32023 SH No disc 61 32023 0 0 SILVERCORP METALS INC COM 82835P103 22
 6160 SH No disc 61 6160 0 0 SIMON PPTY GROUP INC NEW COM 828806109 46 890 SH Sole 51 890 0 0
 SIMON PPTY GROUP INC NEW COM 828806109 12 234 SH Sole 51 234 0 0 SIMON PPTY GROUP INC NEW
 COM 828806109 17 339 SH Sole 51 339 0 0 SIMPSON MANUFACTURING CO INC COM 829073105 2 100 SH
 No disc 61 100 0 0 SIRIUS XM RADIO INC COM 82967N108 12 27137 SH No disc 61 27137 0 0 SLM CORP
 COM 78442P106 200 19500 SH Sole 51 19500 0 0 SLM CORP COM 78442P106 47 4600 SH Sole 51 4600 0 0 SLM
 CORP COM 78442P106 85 8300 SH Sole 51 8300 0 0 SMITH INTL INC COM 832110100 149 5800 SH Sole 51
 5800 0 0 SMITH INTL INC COM 832110100 33 1300 SH Sole 51 1300 0 0 SMITH INTL INC COM 832110100 62
 2397 SH Sole 51 2397 0 0 SMITH INTL INC COM 832110100 20 779 SH No disc 61 779 0 0 SMITH MICRO
 SOFTWARE INC COM 832154108 3 319 SH No disc 61 319 0 0 SMUCKER J M CO COM 832696405 375 7700
 SH Sole 51 7700 0 0 SMUCKER J M CO COM 832696405 83 1700 SH Sole 51 1700 0 0 SMUCKER J M CO COM
 832696405 161 3300 SH Sole 51 3300 0 0 SMUCKER J M CO COM 832696405 3 54 SH No disc 61 54 0 0
 SMUCKER J M CO COM 832696405 0 8 SH Sole 99 8 0 0 SNAP ON INC COM 833034101 23 800 SH Sole 51 800
 0 0 SNAP ON INC COM 833034101 6 200 SH Sole 51 200 0 0 SNAP ON INC COM 833034101 11 400 SH Sole 51
 400 0 0 SOAPSTONE NETWORKS INC COM 833570104 0 25 SH No disc 61 25 0 0 SOCIEDAD QUIMICA
 MINERA DE C COM 833635105 10 274 SH No disc 61 274 0 0 SOCKET MOBILE INC COM 83368E200 0 3 SH
 No disc 61 3 0 0 SOCKET MOBILE INC COM 83368E200 4 1100 SH No disc 61 1100 0 0 SOFTBRANDS INC
 COM 83402A107 25 27534 SH No disc 61 27534 0 0 SOHU COM INC COM 83408W103 87 1384 SH No disc 61
 1384 0 0 SONIC SOLUTIONS COM 835460106 0 105 SH No disc 61 105 0 0 SONUS NETWORKS INC COM
 835916107 21 12975 SH No disc 61 12975 0 0 SOTHEBYS COM 835898107 10 733 SH No disc 61 733 0 0
 SOUTHERN CO COM 842587107 324 10400 SH Sole 51 10400 0 0 SOUTHERN CO COM 842587107 75 2400 SH
 Sole 51 2400 0 0 SOUTHERN CO COM 842587107 137 4400 SH Sole 51 4400 0 0 SOUTHERN CO COM

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842587107 37 1200 SH Defined 60 1200 0 0 SOUTHERN CO COM 842587107 12 400 SH No disc 61 400 0 0
 SOUTHERN CO COM 842587107 2 77 SH No disc 61 77 0 0 SOUTHERN COPPER CORP COM 84265V105 130
 6347 SH Sole 51 6347 0 0 SOUTHWEST AIRLS CO COM 844741108 285 42300 SH Sole 51 42300 0 0
 SOUTHWEST AIRLS CO COM 844741108 63 9400 SH Sole 51 9400 0 0 SOUTHWEST AIRLS CO COM
 844741108 122 18200 SH Sole 51 18200 0 0 SOUTHWESTERN ENERGY CO COM 845467109 155 4000 SH Sole
 51 4000 0 0 SOUTHWESTERN ENERGY CO COM 845467109 43 1100 SH Sole 51 1100 0 0 SOUTHWESTERN
 ENERGY CO COM 845467109 62 1600 SH Sole 51 1600 0 0 SPDR SERIES TRUST COM 78464A656 194 3900
 SH Sole 17 3900 0 0 SPDR TR COM 78462F103 598 6500 SH Sole 17 6500 0 0 SPDR TR UNIT 78462F103 5250
 57100 SH Sole 20 0 57100 0 SPECTRA ENERGY CORP COM 847560109 349 20600 SH Sole 51 20600 0 0
 SPECTRA ENERGY CORP COM 847560109 76 4500 SH Sole 51 4500 0 0 SPECTRA ENERGY CORP COM
 847560109 146 8600 SH Sole 51 8600 0 0 SPECTRA ENERGY CORP COM 847560109 2 138 SH No disc 61 138 0
 0 SPECTRA ENERGY CORP COM 847560109 2 119 SH No disc 61 119 0 0 SPECTRUM PHARMACEUTICALS
 INC COM 84763A108 54 7008 SH No disc 61 7008 0 0 SPORT SUPPLY GROUP INC DEL COM 84916A104 1
 134 SH Sole 51 134 0 0 SPORT SUPPLY GROUP INC DEL COM 84916A104 1 95 SH Sole 51 95 0 0 SPRINT
 NEXTEL CORP COM 852061100 1205 250470 SH Sole 51 250470 0 0 SPRINT NEXTEL CORP COM 852061100
 1044 217000 SH Sole 51 217000 0 0 SPRINT NEXTEL CORP COM 852061100 37 7600 SH Sole 51 7600 0 0
 SPRINT NEXTEL CORP COM 852061100 149 31025 SH Defined 60 31025 0 0 SPRINT NEXTEL CORP COM
 852061100 0 48 SH No disc 61 48 0 0 SPRINT NEXTEL CORP COM 852061100 16 3360 SH No disc 61 3360 0 0
 STANDARD REGISTER CO COM 853887107 27 8189 SH Sole 51 8189 0 0 STANDARD REGISTER CO COM
 853887107 7 2097 SH Sole 51 2097 0 0 STANDEX INTL CORP COM 854231107 40 3434 SH Sole 51 3434 0 0
 STANDEX INTL CORP COM 854231107 27 2324 SH Sole 51 2324 0 0 STANLEY WKS COM 854616109 58 1700
 SH Sole 51 1700 0 0 STANLEY WKS COM 854616109 10 300 SH Sole 51 300 0 0 STANLEY WKS COM
 854616109 24 700 SH Sole 51 700 0 0 STAPLES INC COM 855030102 188 9300 SH Sole 51 9300 0 0 STAPLES
 INC COM 855030102 42 2100 SH Sole 51 2100 0 0 STAPLES INC COM 855030102 79 3900 SH Sole 51 3900 0 0
 STAR SCIENTIFIC INC COM 85517P101 2 2000 SH No disc 61 2000 0 0 STARBUCKS CORP COM 855244109
 4791 344900 SH Sole 51 344900 0 0 STARBUCKS CORP COM 855244109 1135 81700 SH Sole 51 81700 0 0
 STARBUCKS CORP COM 855244109 2149 154700 SH Sole 51 154700 0 0 STARBUCKS CORP COM 855244109
 5 366 SH No disc 61 366 0 0 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 15 682 SH No disc 61
 682 0 0 STATE STR CORP COM 857477103 1913 40520 SH Sole 51 40520 0 0 STATE STR CORP COM
 857477103 2524 53478 SH Sole 51 53478 0 0 STATE STR CORP COM 857477103 1821 38571 SH Sole 51 38571 0
 0 STATE STR CORP COM 857477103 142 3000 SH Defined 60 3000 0 0 STATE STR CORP COM 857477103 5
 113 SH No disc 61 113 0 0 STEAK N SHAKE CO COM 857873103 40 4600 SH Sole 51 4600 0 0 STEAK N
 SHAKE CO COM 857873103 33 3800 SH Sole 51 3800 0 0 STEIN MART INC COM 858375108 1 150 SH No disc
 61 150 0 0 STEPAN CO COM 858586100 206 4668 SH Sole 51 4668 0 0 STEPAN CO COM 858586100 40 905 SH
 Sole 51 905 0 0 STEPAN CO COM 858586100 247 5600 SH No disc 61 5600 0 0 STERICYCLE INC COM
 858912108 113 2200 SH Sole 51 2200 0 0 STERICYCLE INC COM 858912108 26 500 SH Sole 51 500 0 0
 STERICYCLE INC COM 858912108 46 900 SH Sole 51 900 0 0 STERICYCLE INC COM 858912108 1 20 SH No
 disc 61 20 0 0 STERLING BANCORP COM 859158107 1 105 SH No disc 61 105 0 0 STERLITE INDS INDIA LTD
 COM 859737207 629 50600 SH Sole 17 50600 0 0 STERLITE INDS INDIA LTD COM 859737207 197 15860 SH
 Sole 20 0 15860 0 STERLITE INDS INDIA LTD COM 859737207 1062 85380 SH Sole 20 0 85380 0 STERLITE
 INDS INDIA LTD COM 859737207 13 1050 SH Sole 62 0 1050 0 STILLWATER MNG CO COM 86074Q102 21
 3700 SH Defined 60 3700 0 0 STILLWATER MNG CO COM 86074Q102 3 500 SH No disc 61 500 0 0
 STILLWATER MNG CO COM 86074Q102 1 210 SH Sole 99 210 0 0 STMICROELECTRONICS N V COM
 861012102 5 705 SH No disc 61 705 0 0 STONE ENERGY CORP COM 861642106 2 259 SH No disc 61 259 0 0
 STRYKER CORP COM 863667101 115 2900 SH Sole 51 2900 0 0 STRYKER CORP COM 863667101 24 600 SH
 Sole 51 600 0 0 STRYKER CORP COM 863667101 46 1155 SH Sole 51 1155 0 0 STRYKER CORP COM
 863667101 50 1259 SH No disc 61 1259 0 0 SULPHCO INC COM 865378103 29 31720 SH No disc 61 31720 0 0
 SUMMER INFANT INC COM 865646103 12 5000 SH No disc 61 5000 0 0 SUN LIFE FINL INC COM 866796105
 34 1267 SH No disc 10 1267 0 0 SUN LIFE FINL INC COM 866796105 314 11682 SH No disc 61 11682 0 0 SUN
 LIFE FINL INC COM 866796105 34 1263 SH Sole 99 1263 0 0 SUN MICROSYSTEMS INC COM 866810203 113
 12300 SH Sole 51 12300 0 0 SUN MICROSYSTEMS INC COM 866810203 25 2700 SH Sole 51 2700 0 0 SUN

MICROSYSTEMS INC COM 866810203 47 5100 SH Sole 51 5100 0 0 SUN MICROSYSTEMS INC COM
 866810203 3 273 SH No disc 61 273 0 0 SUN MICROSYSTEMS INC COM 866810203 33 3578 SH No disc 61
 3578 0 0 SUN MICROSYSTEMS INC COM 866810203 0 50 SH Sole 99 50 0 0 SUNCOR ENERGY INC COM
 867229106 2833 93380 SH Sole 51 93380 0 0 SUNCOR ENERGY INC COM 867229106 844 27828 SH Sole 51
 27828 0 0 SUNCOR ENERGY INC COM 867229106 1208 39813 SH Sole 51 39813 0 0 SUNCOR ENERGY INC
 COM 867229106 168 5550 SH Defined 60 5550 0 0 SUNCOR ENERGY INC COM 867229106 159 5252 SH No
 disc 61 5252 0 0 SUNOCO INC COM 86764P109 16 700 SH Sole 51 700 0 0 SUNOCO INC COM 86764P109 60
 2600 SH Sole 51 2600 0 0 SUNOCO INC COM 86764P109 7 300 SH Sole 51 300 0 0 SUNOCO INC COM
 86764P109 4 170 SH No disc 61 170 0 0 SUNOCO LOGISTICS PRTRNS L P COM 86764L108 163 3000 SH Sole
 51 3000 0 0 SUNOPTA INC COM 8676EP108 12 5000 SH No disc 61 5000 0 0 SUNRISE SENIOR LIVING INC
 COM 86768K106 10 5900 SH No disc 61 5900 0 0 SUNTRUST BKS INC COM 867914103 21 1300 SH Sole 51
 1300 0 0 SUNTRUST BKS INC COM 867914103 5 300 SH Sole 51 300 0 0 SUNTRUST BKS INC COM
 867914103 8 500 SH Sole 51 500 0 0 SUPERGEN INC COM 868059106 1 500 SH No disc 61 500 0 0
 SUPERVALU INC COM 868536103 2 189 SH No disc 61 189 0 0 SYCAMORE NETWORKS INC COM
 871206108 1 180 SH No disc 61 180 0 0 SYMANTEC CORP COM 871503108 352 22600 SH Sole 51 22600 0 0
 SYMANTEC CORP COM 871503108 86 5500 SH Sole 51 5500 0 0 SYMANTEC CORP COM 871503108 150
 9600 SH Sole 51 9600 0 0 SYMANTEC CORP COM 871503108 14 900 SH No disc 61 900 0 0 SYSCO CORP
 COM 871829107 4449 197900 SH Sole 51 197900 0 0 SYSCO CORP COM 871829107 1153 51300 SH Sole 51
 51300 0 0 SYSCO CORP COM 871829107 1978 88000 SH Sole 51 88000 0 0 TALISMAN ENERGY INC COM
 87425E103 78 5454 SH No disc 61 5454 0 0 TALISMAN ENERGY INC COM 87425E103 174 12150 SH No disc
 61 12150 0 0 TALISMAN ENERGY INC COM 87425E103 7 480 SH Sole 99 480 0 0 TANZANIAN ROYALTY
 EXPL CORP COM 87600U104 1 173 SH No disc 61 173 0 0 TARGET CORP COM 87612E106 4215 106792 SH
 Sole 51 106792 0 0 TARGET CORP COM 87612E106 912 23108 SH Sole 51 23108 0 0 TARGET CORP COM
 87612E106 1766 44750 SH Sole 51 44750 0 0 TARGET CORP COM 87612E106 237 6000 SH No disc 61 6000 0 0
 TASEKO MINES LTD COM 876511106 174 102000 SH No disc 61 102000 0 0 TASER INTL INC COM
 87651B104 14 2973 SH No disc 61 2973 0 0 TECH DATA CORP COM 878237106 85 2600 SH Sole 51 2600 0 0
 TECH DATA CORP COM 878237106 164 5000 SH Sole 51 5000 0 0 TECK RESOURCES LTD COM 878742204
 47 2960 SH Defined 60 2960 0 0 TECK RESOURCES LTD COM 878742204 97 6076 SH No disc 61 6076 0 0
 TECK RESOURCES LTD COM 878742204 111 6965 SH No disc 61 6965 0 0 TECK RESOURCES LTD COM
 878742204 8 532 SH Sole 99 532 0 0 TECO ENERGY INC COM 872375100 70 5900 SH Sole 51 5900 0 0 TECO
 ENERGY INC COM 872375100 13 1100 SH Sole 51 1100 0 0 TECO ENERGY INC COM 872375100 30 2500 SH
 Sole 51 2500 0 0 TECO ENERGY INC COM 872375100 1 50 SH No disc 61 50 0 0 TECUMSEH PRODS CO COM
 878895101 20 1900 SH Sole 51 1900 0 0 TELE NORTE LESTE PART S A COM 879246106 1756 118099 SH Sole
 51 118099 0 0 TELE NORTE LESTE PART S A COM 879246106 2611 175562 SH Sole 51 175562 0 0 TELE
 NORTE LESTE PART S A COM 879246106 182 12250 SH Defined 60 12250 0 0 TELECOM ARGENTINA S A
 COM 879273209 71 5527 SH Sole 51 5527 0 0 TELECOM ARGENTINA S A COM 879273209 41 3200 SH Sole 51
 3200 0 0 TELECOM ARGENTINA S A COM 879273209 95 7410 SH Sole 51 7410 0 0 TELECOMMUNICATION
 SYS INC COM 87929J103 3 404 SH No disc 61 404 0 0 TELEPHONE & DATA SYS INC COM 879433100 1 25
 SH No disc 61 25 0 0 TELEPHONE & DATA SYS INC COM 879433860 1 25 SH No disc 61 25 0 0 TELKONET
 INC COM 879604106 4 29500 SH No disc 61 29500 0 0 TELLABS INC COM 879664100 58 10200 SH Sole 51
 10200 0 0 TELLABS INC COM 879664100 13 2300 SH Sole 51 2300 0 0 TELLABS INC COM 879664100 23 4100
 SH Sole 51 4100 0 0 TELLABS INC COM 879664100 69 12000 SH No disc 61 12000 0 0 TELULAR CORP COM
 87970T208 1 413 SH No disc 61 413 0 0 TEMPLETON DRAGON FD INC COM 88018T101 25 1054 SH No disc
 61 1054 0 0 TEMPLETON EMERGING MKTS FD I COM 880191101 39 2766 SH Defined 60 2766 0 0
 TEMPLETON RUS AND EAST EUR F COM 88022F105 12 700 SH No disc 61 700 0 0 TEMPUR PEDIC INTL
 INC COM 88023U101 508 38888 SH Sole 99 38888 0 0 TENARIS S A COM 88031M109 1541 57000 SH Sole 51
 57000 0 0 TENNECO INC COM 880349105 3 320 SH No disc 61 320 0 0 TERADATA CORP DEL COM
 88076W103 2 98 SH No disc 61 98 0 0 TERADYNE INC COM 880770102 2 347 SH No disc 61 347 0 0 TESORO
 CORP COM 881609101 60 4700 SH Sole 51 4700 0 0 TESORO CORP COM 881609101 281 22100 SH Sole 51
 22100 0 0 TESORO CORP COM 881609101 140 11000 SH Sole 51 11000 0 0 TEVA PHARMACEUTICAL INDS
 LTD COM 881624209 2023 41000 SH Sole 51 41000 0 0 TEXAS INSTRS INC COM 882508104 63 2940 SH No

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disc 61 2940 0 0 TEXAS INSTRS INC COM 882508104 128 6000 SH Sole 99 6000 0 0 TEXTRON INC COM
883203101 42 4300 SH Sole 51 4300 0 0 TEXTRON INC COM 883203101 12 1200 SH Sole 51 1200 0 0
TEXTRON INC COM 883203101 17 1800 SH Sole 51 1800 0 0 TEXTRON INC COM 883203101 7 700 SH No disc
61 700 0 0 TEXTRON INC COM 883203101 2 237 SH No disc 61 237 0 0 THERMADYNE HLDGS CORP NEW
COM 883435307 15 4400 SH Sole 51 4400 0 0 THERMO FISHER SCIENTIFIC INC COM 883556102 171 4200
SH Sole 51 4200 0 0 THERMO FISHER SCIENTIFIC INC COM 883556102 49 1200 SH Sole 51 1200 0 0
THERMO FISHER SCIENTIFIC INC COM 883556102 70 1721 SH Sole 51 1721 0 0 THOMPSON CREEK
METALS CO INC COM 884768102 6 590 SH No disc 61 590 0 0 THOMSON REUTERS CORP COM 884903105
25 840 SH No disc 50 840 0 0 THOMSON REUTERS CORP COM 884903105 55 1860 SH No disc 61 1860 0 0
THOMSON REUTERS CORP COM 884903105 4 130 SH Shared/ 61 130 0 0 THOMSON REUTERS CORP COM
884903105 170 5800 SH Sole 99 5800 0 0 THQ INC COM 872443403 6 775 SH No disc 61 775 0 0 TIBCO
SOFTWARE INC COM 88632Q103 101 14140 SH No disc 61 14140 0 0 TICKETMASTER ENTMT INC COM
88633P302 0 27 SH No disc 61 27 0 0 TIFFANY & CO NEW COM 886547108 10 400 SH Sole 51 400 0 0
TIFFANY & CO NEW COM 886547108 3 100 SH Sole 51 100 0 0 TIFFANY & CO NEW COM 886547108 3 136
SH Sole 51 136 0 0 TIFFANY & CO NEW COM 886547108 5 200 SH No disc 61 200 0 0 TIGERLOGIC
CORPORATION COM 8867EQ101 1 600 SH No disc 61 600 0 0 TIM HORTONS INC COM 88706M103 26 1042
SH No disc 61 1042 0 0 TIME WARNER CABLE INC COM 88732J207 40 1268 SH No disc 61 1268 0 0 TIME
WARNER CABLE INC COM 88732J207 18 553 SH No disc 61 553 0 0 TIME WARNER INC COM 887317303 56
2233 SH Sole 51 2233 0 0 TIME WARNER INC COM 887317303 13 500 SH Sole 51 500 0 0 TIME WARNER INC
COM 887317303 22 866 SH Sole 51 866 0 0 TIME WARNER INC COM 887317303 117 4654 SH No disc 61 4654
0 0 TIME WARNER INC COM 887317303 56 2206 SH No disc 61 2206 0 0 TIMKEN CO COM 887389104 1 47
SH No disc 61 47 0 0 TJX COS INC NEW COM 872540109 3754 119320 SH Sole 51 119320 0 0 TJX COS INC
NEW COM 872540109 815 25905 SH Sole 51 25905 0 0 TJX COS INC NEW COM 872540109 1575 50065 SH
Sole 51 50065 0 0 TJX COS INC NEW COM 872540109 1 43 SH No disc 61 43 0 0 TNS INC COM 872960109 19
1001 SH Sole 51 1001 0 0 TNS INC COM 872960109 460 24553 SH No disc 61 24553 0 0 TOLL BROTHERS INC
COM 889478103 3 200 SH No disc 61 200 0 0 TORCHMARK CORP COM 891027104 96 2600 SH Sole 51 2600 0 0
TORCHMARK CORP COM 891027104 19 500 SH Sole 51 500 0 0 TORCHMARK CORP COM 891027104 41
1100 SH Sole 51 1100 0 0 TOREADOR RES CORP COM 891050106 45 6770 SH No disc 61 6770 0 0 TORONTO
DOMINION BK ONT COM 891160509 202 3900 SH Sole 51 3900 0 0 TORONTO DOMINION BK ONT COM
891160509 321 6200 SH Defined 60 6200 0 0 TORONTO DOMINION BK ONT COM 891160509 576 11136 SH
No disc 61 11136 0 0 TORONTO DOMINION BK ONT COM 891160509 62 1200 SH No disc 61 1200 0 0
TORONTO DOMINION BK ONT COM 891160509 195 3770 SH Sole 99 3770 0 0 TRANSALTA CORP COM
89346D107 5 252 SH No disc 61 252 0 0 TRANSCANADA CORP COM 89353D107 128 4770 SH Defined 60 4770
0 0 TRANSCANADA CORP COM 89353D107 3 112 SH No disc 61 112 0 0 TRANSCEND SERVICES INC COM
893929208 1 60 SH No disc 61 60 0 0 TRANSWITCH CORP COM 894065101 1 2000 SH No disc 61 2000 0 0
TRAVELERS COMPANIES INC COM 89417E109 5 112 SH No disc 10 112 0 0 TRAVELERS COMPANIES INC
COM 89417E109 66 1600 SH Sole 51 1600 0 0 TRAVELERS COMPANIES INC COM 89417E109 12 300 SH Sole
51 300 0 0 TRAVELERS COMPANIES INC COM 89417E109 25 600 SH Sole 51 600 0 0 TRAVELERS
COMPANIES INC COM 89417E109 10 255 SH No disc 61 255 0 0 TRAVELERS COMPANIES INC COM
89417E109 6 141 SH No disc 61 141 0 0 TRAVELERS COMPANIES INC COM 89417E109 5 112 SH Shared/ 61
112 0 0 TREDEGAR CORP COM 894650100 123 9200 SH Sole 51 9200 0 0 TREDEGAR CORP COM 894650100
61 4600 SH Sole 51 4600 0 0 TREE COM INC COM 894675107 25 2600 SH Sole 51 2600 0 0 TREE COM INC
COM 894675107 23 2400 SH Sole 51 2400 0 0 TREE COM INC COM 894675107 0 4 SH No disc 61 4 0 0 TRI
CONTL CORP COM 895436103 19 2082 SH No disc 61 2082 0 0 TRI VY CORP COM 895735108 6 6325 SH No
disc 61 6325 0 0 TRIAN ACQUISITION I CORP COM 89582E108 4 427 SH No disc 61 427 0 0 TRINITY INDS
INC COM 896522109 14 1023 SH No disc 61 1023 0 0 TYSON FOODS INC COM 902494103 66 5200 SH Sole 51
5200 0 0 TYSON FOODS INC COM 902494103 16 1300 SH Sole 51 1300 0 0 TYSON FOODS INC COM
902494103 27 2125 SH Sole 51 2125 0 0 U S AIRWAYS GROUP INC COM 90341W108 8 3255 SH Defined 60
3255 0 0 U S AIRWAYS GROUP INC COM 90341W108 10 4294 SH No disc 61 4294 0 0 U S G CORP COM
903293405 4 400 SH No disc 61 400 0 0 U S GEOTHERMAL INC COM 90338S102 8 5500 SH No disc 61 5500 0 0
U S GLOBAL INVS INC COM 902952100 1806 195080 SH Sole 51 195080 0 0 U S GLOBAL INVS INC COM

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902952100 543 58655 SH Sole 51 58655 0 0 U S GLOBAL INVS INC COM 902952100 771 83310 SH Sole 51 83310 0 0 U S GLOBAL INVS INC COM 902952100 6 700 SH No disc 61 700 0 0 UAL CORP COM 902549807 15 4652 SH No disc 61 4652 0 0 UNIFI INC COM 904677101 23 16127 SH Sole 51 16127 0 0 UNION PAC CORP COM 907818108 6269 120425 SH Sole 51 120425 0 0 UNION PAC CORP COM 907818108 1518 29162 SH Sole 51 29162 0 0 UNION PAC CORP COM 907818108 2609 50121 SH Sole 51 50121 0 0 UNION PAC CORP COM 907818108 33 640 SH No disc 61 640 0 0 UNISYS CORP COM 909214108 1 615 SH No disc 61 615 0 0 UNISYS CORP COM 909214108 1 952 SH No disc 61 952 0 0 UNITED GUARDIAN INC COM 910571108 19 2000 SH No disc 61 2000 0 0 UNITED MICROELECTRONICS CORP COM 910873405 284 107655 SH Sole 51 107655 0 0 UNITED PARCEL SERVICE INC COM 911312106 131 2623 SH No disc 10 2623 0 0 UNITED PARCEL SERVICE INC COM 911312106 20 400 SH Sole 51 400 0 0 UNITED PARCEL SERVICE INC COM 911312106 5 100 SH Sole 51 100 0 0 UNITED PARCEL SERVICE INC COM 911312106 10 200 SH Sole 51 200 0 0 UNITED PARCEL SERVICE INC COM 911312106 52 1038 SH No disc 61 1038 0 0 UNITED PARCEL SERVICE INC COM 911312106 128 2562 SH Shared/ 61 2562 0 0 UNITED STATES OIL FUND LP U 91232N108 343 9030 SH Sole 17 9030 0 0 UNITED STATES OIL FUND LP UNIT 91232N108 94 2472 SH Sole 20 0 2472 0 UNITED STATES OIL FUND LP UNIT 91232N108 543 14310 SH Sole 20 0 14310 0 UNITED STATES OIL FUND LP UNIT 91232N108 14 370 SH Sole 62 0 370 0 UNITED STATES STL CORP NEW COM 912909108 125 3500 SH Sole 51 3500 0 0 UNITED STATES STL CORP NEW COM 912909108 36 1000 SH Sole 51 1000 0 0 UNITED STATES STL CORP NEW COM 912909108 49 1380 SH Sole 51 1380 0 0 UNITED STATES STL CORP NEW COM 912909108 1 15 SH No disc 61 15 0 0 UNITED STATES STL CORP NEW COM 912909108 10 271 SH No disc 61 271 0 0 UNITED TECHNOLOGIES CORP COM 913017109 17 330 SH Sole 20 0 330 0 UNITED TECHNOLOGIES CORP COM 913017109 3230 62163 SH Sole 51 62163 0 0 UNITED TECHNOLOGIES CORP COM 913017109 699 13447 SH Sole 51 13447 0 0 UNITED TECHNOLOGIES CORP COM 913017109 1358 26130 SH Sole 51 26130 0 0 UNITED TECHNOLOGIES CORP COM 913017109 51 976 SH No disc 61 976 0 0 UNITED TECHNOLOGIES CORP COM 913017109 103 1984 SH No disc 61 1984 0 0 UNITEDHEALTH GROUP INC COM 91324P102 147 5900 SH Sole 51 5900 0 0 UNITEDHEALTH GROUP INC COM 91324P102 32 1300 SH Sole 51 1300 0 0 UNITEDHEALTH GROUP INC COM 91324P102 62 2500 SH Sole 51 2500 0 0 UNITEDHEALTH GROUP INC COM 91324P102 1 28 SH No disc 61 28 0 0 UNUM GROUP COM 91529Y106 119 7500 SH Sole 51 7500 0 0 UNUM GROUP COM 91529Y106 29 1800 SH Sole 51 1800 0 0 UNUM GROUP COM 91529Y106 54 3424 SH Sole 51 3424 0 0 UR ENERGY INC COM 91688R108 17 22100 SH No disc 61 22100 0 0 URANIUM RES INC COM 916901507 3 2000 SH No disc 61 2000 0 0 US BANCORP DEL COM 902973304 3542 197670 SH Sole 51 197670 0 0 US BANCORP DEL COM 902973304 768 42875 SH Sole 51 42875 0 0 US BANCORP DEL COM 902973304 1483 82730 SH Sole 51 82730 0 0 US BANCORP DEL COM 902973304 1 33 SH No disc 61 33 0 0 US DATAWORKS INC COM 91729G301 13 42348 SH No disc 61 42348 0 0 US GOLD CORPORATION COM 912023207 3 1200 SH No disc 61 1200 0 0 USA TRUCK INC COM 902925106 78 5747 SH Sole 51 5747 0 0 USEC INC COM 90333E108 8 1500 SH No disc 61 1500 0 0 V F CORP COM 918204108 271 4900 SH Sole 51 4900 0 0 V F CORP COM 918204108 77 1400 SH Sole 51 1400 0 0 V F CORP COM 918204108 114 2057 SH Sole 51 2057 0 0 VALE S A COM 91912E204 2917 190000 SH Sole 51 190000 0 0 VALE S A COM 91912E105 354 20090 SH Defined 60 20090 0 0 VALE S A COM 91912E105 68 3874 SH Defined 60 3874 0 0 VALE S A COM 91912E105 219 12446 SH No disc 61 12446 0 0 VALERO ENERGY CORP NEW COM 91913Y100 15 900 SH Sole 51 900 0 0 VALERO ENERGY CORP NEW COM 91913Y100 3 200 SH Sole 51 200 0 0 VALERO ENERGY CORP NEW COM 91913Y100 7 400 SH Sole 51 400 0 0 VALERO ENERGY CORP NEW COM 91913Y100 51 3028 SH No disc 61 3028 0 0 VANGUARD INTL EQUITY INDEX F UNIT 922042858 134 4210 SH Sole 20 0 4210 0 VARIAN MED SYS INC COM 92220P105 81 2300 SH Sole 51 2300 0 0 VARIAN MED SYS INC COM 92220P105 21 600 SH Sole 51 600 0 0 VARIAN MED SYS INC COM 92220P105 35 1000 SH Sole 51 1000 0 0 VASCO DATA SEC INTL INC COM 92230Y104 0 64 SH No disc 61 64 0 0 VELOCITY EXPRESS CORP COM 92257T707 2 8500 SH No disc 61 8500 0 0 VENTAS INC COM 92276F100 24 800 SH Sole 51 800 0 0 VENTAS INC COM 92276F100 278 9300 SH Sole 51 9300 0 0 VENTAS INC COM 92276F100 9 300 SH Sole 51 300 0 0 VEOLIA ENVIRONNEMENT COM 92334N103 10 330 SH No disc 61 330 0 0 VERISIGN INC COM 92343E102 63 3400 SH Defined 60 3400 0 0 VERISIGN INC COM 92343E102 6 308 SH No disc 61 308 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 4613 150100 SH Sole 51 150100 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 1324 43100 SH Sole 51 43100 0 0 VERIZON COMMUNICATIONS

INC COM 92343V104 2088 67935 SH Sole 51 67935 0 0 VERIZON COMMUNICATIONS INC COM 92343V104
 452 14722 SH Defined 60 14722 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 66 2133 SH No disc
 61 2133 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 142 4611 SH No disc 61 4611 0 0 VERIZON
 COMMUNICATIONS INC COM 92343V104 12 400 SH Sole 99 400 0 0 VERTEX PHARMACEUTICALS INC
 COM 92532F100 1 34 SH No disc 61 34 0 0 VERTRO INC COM 92535G105 1 5469 SH No disc 61 5469 0 0
 VIACOM INC NEW COM 92553P201 32 1400 SH Sole 51 1400 0 0 VIACOM INC NEW COM 92553P201 463
 20400 SH Sole 51 20400 0 0 VIACOM INC NEW COM 92553P201 14 600 SH Sole 51 600 0 0 VIACOM INC
 NEW COM 92553P102 1 47 SH No disc 61 47 0 0 VIACOM INC NEW COM 92553P201 2 93 SH No disc 61 93 0 0
 VIACOM INC NEW COM 92553P201 3 145 SH Sole 99 145 0 0 VICON INDS INC COM 925811101 73 12661 SH
 No disc 61 12661 0 0 VIRGIN MEDIA INC COM 92769L101 17 1858 SH No disc 50 1858 0 0 VIRGIN MEDIA
 INC COM 92769L101 65 6997 SH No disc 61 6997 0 0 VIRGIN MEDIA INC WARR 92769L119 0 9 SH Sole 99 9
 0 0 VIOPHARMA INC COM 928241108 1 200 SH No disc 61 200 0 0 VISA INC COM 92826C839 2469 39650
 SH Sole 51 39650 0 0 VISA INC COM 92826C839 738 11858 SH Sole 51 11858 0 0 VISA INC COM 92826C839
 1052 16900 SH Sole 51 16900 0 0 VISA INC COM 92826C839 204 3283 SH No disc 61 3283 0 0 VISHAY
 INTERTECHNOLOGY INC COM 928298108 4 648 SH Sole 99 648 0 0 VISIONCHINA MEDIA INC COM
 92833U103 6 1020 SH No disc 61 1020 0 0 VISTA GOLD CORP COM 927926303 8 4500 SH No disc 61 4500 0 0
 VMWARE INC COM 928563402 63 2312 SH No disc 61 2312 0 0 VODAFONE GROUP PLC NEW COM
 92857W209 26 1312 SH No disc 10 1312 0 0 VORNADO RLTY TR COM 929042109 110 2440 SH Sole 51 2440 0
 0 VORNADO RLTY TR COM 929042109 23 513 SH Sole 51 513 0 0 VORNADO RLTY TR COM 929042109 41
 915 SH Sole 51 915 0 0 VOXWARE INC COM 92906L501 0 20 SH No disc 61 20 0 0 VULCAN MATLS CO COM
 929160109 185 4300 SH Sole 51 4300 0 0 VULCAN MATLS CO COM 929160109 43 1000 SH Sole 51 1000 0 0
 VULCAN MATLS CO COM 929160109 78 1800 SH Sole 51 1800 0 0 WAL MART STORES INC COM
 931142103 44 900 SH Sole 20 0 900 0 WAL MART STORES INC COM 931142103 1657 34200 SH Sole 51 34200
 0 0 WAL MART STORES INC COM 931142103 2858 59000 SH Sole 51 59000 0 0 WAL MART STORES INC
 COM 931142103 1967 40600 SH Sole 51 40600 0 0 WAL MART STORES INC COM 931142103 16 325 SH
 Defined 60 325 0 0 WAL MART STORES INC COM 931142103 139 2874 SH No disc 61 2874 0 0 WAL MART
 STORES INC COM 931142103 146 3020 SH Sole 99 3020 0 0 WALGREEN CO COM 931422109 106 3600 SH
 Sole 51 3600 0 0 WALGREEN CO COM 931422109 26 900 SH Sole 51 900 0 0 WALGREEN CO COM 931422109
 44 1500 SH Sole 51 1500 0 0 WALGREEN CO COM 931422109 192 6520 SH Defined 60 6520 0 0 WALGREEN
 CO COM 931422109 85 2880 SH No disc 61 2880 0 0 WALTER ENERGY INC COM 93317Q105 2 64 SH No disc
 61 64 0 0 WALTER INVT MGMT CORP COM 93317W102 0 23 SH No disc 61 23 0 0 WASTE MGMT INC DEL
 COM 94106L109 929 33000 SH Sole 51 33000 0 0 WASTE MGMT INC DEL COM 94106L109 203 7200 SH Sole
 51 7200 0 0 WASTE MGMT INC DEL COM 94106L109 386 13700 SH Sole 51 13700 0 0 WASTE MGMT INC
 DEL COM 94106L109 56 1986 SH No disc 61 1986 0 0 WATERS CORP COM 941848103 2 32 SH No disc 61 32 0
 0 WATSON WYATT WORLDWIDE INC COM 942712100 39 1043 SH No disc 61 1043 0 0 WAVE SYSTEMS
 CORP COM 943526301 3 2685 SH No disc 61 2685 0 0 WAVE SYSTEMS CORP COM 943526301 38 34592 SH
 No disc 61 34592 0 0 WEIS MKTS INC COM 948849104 131 3900 SH Sole 51 3900 0 0 WELLPOINT INC COM
 94973V107 310 6100 SH Sole 51 6100 0 0 WELLPOINT INC COM 94973V107 71 1400 SH Sole 51 1400 0 0
 WELLPOINT INC COM 94973V107 127 2500 SH Sole 51 2500 0 0 WELLPOINT INC COM 94973V107 51 1000
 SH Defined 60 1000 0 0 WELLPOINT INC COM 94973V107 1 18 SH No disc 61 18 0 0 WELLS FARGO & CO
 NEW COM 949746101 5000 206118 SH Sole 51 206118 0 0 WELLS FARGO & CO NEW COM 949746101 1097
 45231 SH Sole 51 45231 0 0 WELLS FARGO & CO NEW COM 949746101 2056 84762 SH Sole 51 84762 0 0
 WELLS FARGO & CO NEW COM 949746101 49 2000 SH Defined 60 2000 0 0 WELLS FARGO & CO NEW
 COM 949746101 74 3040 SH No disc 61 3040 0 0 WELLS FARGO & CO NEW COM 949746101 121 4990 SH No
 disc 61 4990 0 0 WELLS FARGO & CO NEW COM 949746101 12 469 SH Sole 99 469 0 0 WENDYS ARBYS
 GROUP INC COM 950587105 13 3272 SH No disc 61 3272 0 0 WEST COAST BANCORP ORE NEW COM
 952145100 12 6000 SH No disc 61 6000 0 0 WESTERN REFNG INC COM 959319104 83 11800 SH Sole 51 11800
 0 0 WESTERN REFNG INC COM 959319104 90 12800 SH Sole 51 12800 0 0 WESTERN UN CO COM
 959802109 84 5100 SH Sole 51 5100 0 0 WESTERN UN CO COM 959802109 16 1000 SH Sole 51 1000 0 0
 WESTERN UN CO COM 959802109 31 1900 SH Sole 51 1900 0 0 WESTERN UN CO COM 959802109 57 3500
 SH Defined 60 3500 0 0 WESTERN UN CO COM 959802109 16 955 SH No disc 61 955 0 0 WHIRLPOOL CORP

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COM 963320106 26 600 SH Sole 51 600 0 0 WHIRLPOOL CORP COM 963320106 4 100 SH Sole 51 100 0 0
WHIRLPOOL CORP COM 963320106 9 200 SH Sole 51 200 0 0 WHOLE FOODS MKT INC COM 966837106 21
1100 SH Sole 51 1100 0 0 WHOLE FOODS MKT INC COM 966837106 4 200 SH Sole 51 200 0 0 WHOLE
FOODS MKT INC COM 966837106 8 400 SH Sole 51 400 0 0 WHOLE FOODS MKT INC COM 966837106 2 117
SH No disc 61 117 0 0 WHOLE FOODS MKT INC COM 966837106 1 60 SH Sole 99 60 0 0 WILLIAMS COS INC
DEL COM 969457100 22 1400 SH Sole 51 1400 0 0 WILLIAMS COS INC DEL COM 969457100 5 300 SH Sole 51
300 0 0 WILLIAMS COS INC DEL COM 969457100 9 600 SH Sole 51 600 0 0 WIND RIVER SYSTEMS INC
COM 973149107 5 400 SH No disc 61 400 0 0 WINDSTREAM CORP COM 97381W104 38 4600 SH Sole 51 4600
0 0 WINDSTREAM CORP COM 97381W104 7 800 SH Sole 51 800 0 0 WINDSTREAM CORP COM 97381W104
16 1900 SH Sole 51 1900 0 0 WISCONSIN ENERGY CORP COM 976657106 53 1300 SH Sole 51 1300 0 0
WISCONSIN ENERGY CORP COM 976657106 12 300 SH Sole 51 300 0 0 WISCONSIN ENERGY CORP COM
976657106 20 500 SH Sole 51 500 0 0 WISCONSIN ENERGY CORP COM 976657106 49 1200 SH No disc 61
1200 0 0 WYETH COM 983024100 531 11700 SH Sole 51 11700 0 0 WYETH COM 983024100 68 1500 SH Sole
51 1500 0 0 WYETH COM 983024100 227 5000 SH Sole 51 5000 0 0 WYETH COM 983024100 290 6400 SH
Defined 60 6400 0 0 WYETH COM 983024100 36 800 SH No disc 61 800 0 0 WYETH COM 983024100 125 2743
SH No disc 61 2743 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 103 8500 SH Sole 51 8500 0 0
WYNDHAM WORLDWIDE CORP COM 98310W108 23 1900 SH Sole 51 1900 0 0 WYNDHAM WORLDWIDE
CORP COM 98310W108 47 3900 SH Sole 51 3900 0 0 WYNN RESORTS LTD COM 983134107 99 2800 SH Sole
51 2800 0 0 WYNN RESORTS LTD COM 983134107 21 600 SH Sole 51 600 0 0 WYNN RESORTS LTD COM
983134107 42 1200 SH Sole 51 1200 0 0 XCEL ENERGY INC COM 98389B100 46 2500 SH Sole 51 2500 0 0
XCEL ENERGY INC COM 98389B100 13 700 SH Sole 51 700 0 0 XCEL ENERGY INC COM 98389B100 20 1100
SH Sole 51 1100 0 0 XCORP REAL INC COM 98400P104 0 2 SH No disc 61 2 0 0 XEROX CORP COM
984121103 58 8977 SH No disc 61 8977 0 0 XILINX INC COM 983919101 288 14100 SH Sole 51 14100 0 0
XILINX INC COM 983919101 65 3200 SH Sole 51 3200 0 0 XILINX INC COM 983919101 121 5900 SH Sole 51
5900 0 0 XINYUAN REAL ESTATE CO LTD COM 98417P105 2 250 SH No disc 61 250 0 0 XTENT INC COM
984141101 2 2198 SH No disc 61 2198 0 0 XTO ENERGY INC COM 98385X106 19 500 SH Sole 51 500 0 0 XTO
ENERGY INC COM 98385X106 4 100 SH Sole 51 100 0 0 XTO ENERGY INC COM 98385X106 8 200 SH Sole 51
200 0 0 XTO ENERGY INC COM 98385X106 27 700 SH Defined 60 700 0 0 XTO ENERGY INC COM
98385X106 2 45 SH No disc 61 45 0 0 YAHOO INC COM 984332106 11 699 SH No disc 61 699 0 0 YAMANA
GOLD INC COM 98462Y100 933 105590 SH No disc 50 105590 0 0 YAMANA GOLD INC COM 98462Y100 320
36160 SH No disc 61 36160 0 0 YINGLI GREEN ENERGY HLDG CO COM 98584B103 5 352 SH No disc 61 352
0 0 YM BIOSCIENCES INC COM 984238105 0 855 SH No disc 50 855 0 0 YUM BRANDS INC COM 988498101
51 1536 SH No disc 61 1536 0 0 YUM BRANDS INC COM 988498101 23 694 SH No disc 61 694 0 0 ZAPATA
CORP COM 989070602 2 320 SH No disc 61 320 0 0 ZEBRA TECHNOLOGIES CORP COM 989207105 5 229 SH
No disc 61 229 0 0 ZHONE TECHNOLOGIES INC NEW COM 98950P108 2 4750 SH No disc 61 4750 0 0
ZIMMER HLDGS INC COM 98956P102 1 20 SH Sole 20 0 20 0 ZIMMER HLDGS INC COM 98956P102 52 1230
SH Defined 60 1230 0 0 ZIMMER HLDGS INC COM 98956P102 5 124 SH No disc 61 124 0 0 ZIMMER HLDGS
INC COM 98956P102 8 178 SH No disc 61 178 0 0 ZIONS BANCORPORATION COM 989701107 59 5100 SH
Sole 51 5100 0 0 ZIONS BANCORPORATION COM 989701107 13 1100 SH Sole 51 1100 0 0 ZIONS
BANCORPORATION COM 989701107 24 2100 SH Sole 51 2100 0 0 ZIX CORP COM 98974P100 12 7881 SH No
disc 61 7881 0 0 ZORAN CORP COM 98975F101 1 69 SH No disc 61 69 0 0 ZYMOGENETICS INC COM
98985T109 15 3368 SH No disc 61 3368 0 0