

List of Section 13F Securities

2nd Quarter ♦ FY 2008

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U.S. Securities and Exchange Commission

OFFICIAL LIST OF SECTION 13(f) SECURITIES USER INFORMATION SHEET

General

This list of "Section 13(f) securities" as defined by Rule 13f-1(c) [17 CFR 240.13f-1(c)] is made available to the public pursuant to Section 13 (f) (3) of the Securities Exchange Act of 1934 [15 USC 78m(f) (3)]. It is made available for use in the preparation of reports filed with the Securities and Exchange Commission pursuant to Rule 13f-1 [17 CFR 240.13f-1] under Section 13(f) of the Securities Exchange Act of 1934. An updated list is published on a quarterly basis.

This list is current as of June 15, 2008, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending June 30, 2008. Institutional investment managers should report holdings--number of shares and fair market value--as of the last day of the calendar quarter as required by [Section 13(f)(1) and Rule 13f-1] thereunder.

Features

- (1) Additions and Deletions: Revisions made to the list of Section 13(f) securities are indicated in a column titled "STATUS." The word "ADDED" in the status column opposite the name of a security indicates that the security has become a Section 13(f) security. The word "DELETED" in the status column opposite the name of a security indicates that the security ceases to be a 13(f) security since the date of the last list.

- (2) List of options: An asterisk is placed next to the name of any security having a listed option and each option is individually listed with its own CUSIP number immediately below the name of the security having the option. A manager reporting holdings of options on its Form 13F should use the CUSIP number of the underlying securities to which the option relates.

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
D1668R 12 3 *	DAIMLER AG	REG SHS	
D1668R 90 3	DAIMLER AG	CALL	
D1668R 95 3	DAIMLER AG	PUT	
D18190 89 8 *	DEUTSCHE BANK AG	NAMEN AKT	
D18190 90 8	DEUTSCHE BANK AG	CALL	
D18190 95 8	DEUTSCHE BANK AG	PUT	
E90215 10 9	TELVENT GIT SA	SHS	
G0070K 10 3 *	ACE LTD	ORD	
G0070K 90 3	ACE LTD	CALL	
G0070K 95 3	ACE LTD	PUT	
G0129K 10 4 *	AIRCASTLE LTD	COM	
G0129K 90 4	AIRCASTLE LTD	CALL	
G0129K 95 4	AIRCASTLE LTD	PUT	
G0219G 20 3 *	ALLIED WRLD ASSUR COM HLDG L	SHS	
G0219G 90 3	ALLIED WRLD ASSUR COM HLDG L	CALL	
G0219G 95 3	ALLIED WRLD ASSUR COM HLDG L	PUT	
G02602 10 3 *	AMDOCS LTD	ORD	
G02602 90 3	AMDOCS LTD	CALL	
G02602 95 3	AMDOCS LTD	PUT	
G02995 10 1	AMERICAN SAFETY INS HLDGS LT	ORD	
G04074 10 3 *	APEX SILVER MINES LTD	ORD	
G04074 90 3	APEX SILVER MINES LTD	CALL	
G04074 95 3	APEX SILVER MINES LTD	PUT	
G04136 10 0	A POWER ENERGY GENERAT SYS L	COM	
G04136 11 8	A POWER ENERGY GENERAT SYS L	*W EXP 08/01/200	DELETED
G04136 20 9	A POWER ENERGY GENERAT SYS L	UNIT 08/02/2009	DELETED
G0450A 10 5 *	ARCH CAP GROUP LTD	ORD	
G0450A 90 5	ARCH CAP GROUP LTD	CALL	
G0450A 95 5	ARCH CAP GROUP LTD	PUT	
G0464B 10 7 *	ARGO GROUP INTL HLDGS LTD	COM	
G0464B 90 7	ARGO GROUP INTL HLDGS LTD	CALL	
G0464B 95 7	ARGO GROUP INTL HLDGS LTD	PUT	
G0474B 10 5	ARIES MARITIME TRNSPRT LTD	SHS	
G04899 10 3	ARLINGTON TANKERS LTD	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G0538M 10 5	ASIA SPECIAL SIT ACQST CORP	SHS	
G0538M 11 3	ASIA SPECIAL SIT ACQST CORP	UNIT 99/99/9999	
G05384 10 5 *	ASPEN INSURANCE HOLDINGS LTD	SHS	
G05384 90 5	ASPEN INSURANCE HOLDINGS LTD	CALL	
G05384 95 5	ASPEN INSURANCE HOLDINGS LTD	PUT	
G0585R 10 6 *	ASSURED GUARANTY LTD	COM	
G0585R 90 6	ASSURED GUARANTY LTD	CALL	
G0585R 95 6	ASSURED GUARANTY LTD	PUT	
G0692U 10 9 *	AXIS CAPITAL HOLDINGS	SHS	
G0692U 90 9	AXIS CAPITAL HOLDINGS	CALL	
G0692U 95 9	AXIS CAPITAL HOLDINGS	PUT	
G10082 10 8	ENERGY XXI (BERMUDA) LTD	COM SHS	
G1150G 11 1 *	ACCENTURE LTD BERMUDA	CL A	
G1150G 90 1	ACCENTURE LTD BERMUDA	CALL	
G1150G 95 1	ACCENTURE LTD BERMUDA	PUT	
G16252 10 1 *	BROOKFIELD INFRAST PARTNERS	LP INT UNIT	
G16252 90 1	BROOKFIELD INFRAST PARTNERS	CALL	
G16252 95 1	BROOKFIELD INFRAST PARTNERS	PUT	
G16962 10 5 *	BUNGE LIMITED	COM	
G16962 90 5	BUNGE LIMITED	CALL	
G16962 95 5	BUNGE LIMITED	PUT	
G19522 11 2	CASTLEPOINT HOLDINGS LTD	COM	
G20045 20 2 *	CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	
G20045 90 2	CENTRAL EUROPEAN MEDIA ENTRP	CALL	
G20045 95 2	CENTRAL EUROPEAN MEDIA ENTRP	PUT	
G2022L 10 6 *	CDC CORP	SHS A	
G2022L 90 6	CDC CORP	CALL	
G2022L 95 6	CDC CORP	PUT	
G21082 10 5 *	CHINA YUCHAI INTL LTD	COM	
G21082 90 5	CHINA YUCHAI INTL LTD	CALL	
G21082 95 5	CHINA YUCHAI INTL LTD	PUT	
G2110R 10 6 *	CHIPMOS TECH BERMUDA LTD	SHS	
G2110R 90 6	CHIPMOS TECH BERMUDA LTD	CALL	
G2110R 95 6	CHIPMOS TECH BERMUDA LTD	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G2110U 10 9	CHINA NATURAL RESOURCES INC	COM	
G23773 10 7	CONSOLIDATED WATER CO INC	ORD	
G24182 10 0 *	COOPER INDS LTD	CL A	
G24182 90 0	COOPER INDS LTD	CALL	
G24182 95 0	COOPER INDS LTD	PUT	
G2519Y 10 8	CREDICORP LTD	COM	
G25343 10 7 *	COSAN LTD	SHS A	
G25343 90 7	COSAN LTD	CALL	
G25343 95 7	COSAN LTD	PUT	
G2552X 10 8 *	COVIDIEN LTD	COM	
G2552X 90 8	COVIDIEN LTD	CALL	
G2552X 95 8	COVIDIEN LTD	PUT	
G2554P 10 3	CRM HOLDINGS LTD	COM	
G29438 10 1	E FUTURE INFORMATION TECH IN	SHS	
G30397 10 6 *	ENDURANCE SPECIALTY HLDGS LT	SHS	
G30397 90 6	ENDURANCE SPECIALTY HLDGS LT	CALL	
G30397 95 6	ENDURANCE SPECIALTY HLDGS LT	PUT	
G3075P 10 1	ENSTAR GROUP LIMITED	SHS	
G3156P 10 3 *	ASA LIMITED	COM	
G3156P 90 3	ASA LIMITED	CALL	
G3156P 95 3	ASA LIMITED	PUT	
G3159C 10 9 *	CRYPTOLOGIC LIMITED	SHS	
G3159C 90 9	CRYPTOLOGIC LIMITED	CALL	
G3159C 95 9	CRYPTOLOGIC LIMITED	PUT	
G32030 10 1	EURO TECH HOLDINGS CO LTD	ORD	
G3223R 10 8 *	EVEREST RE GROUP LTD	COM	
G3223R 90 8	EVEREST RE GROUP LTD	CALL	
G3223R 95 8	EVEREST RE GROUP LTD	PUT	
G3396L 10 2	FGX INTERNATIONAL HLDGS LTD	ORD SHS	
G3529T 10 5	FLAGSTONE REINSURANCE HLDGS	SHS	
G36535 12 1	FOSTER WHEELER LTD	*W EXP 09/24/200	
G36535 13 9 *	FOSTER WHEELER LTD	SHS NEW	
G36535 90 9	FOSTER WHEELER LTD	CALL	
G36535 95 9	FOSTER WHEELER LTD	PUT	

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G36738 10 5 *	FRESH DEL MONTE PRODUCE INC	ORD	
G36738 90 5	FRESH DEL MONTE PRODUCE INC	CALL	
G36738 95 5	FRESH DEL MONTE PRODUCE INC	PUT	
G3682E 12 7 *	FRONTLINE LTD	SHS	
G3682E 90 7	FRONTLINE LTD	CALL	
G3682E 95 7	FRONTLINE LTD	PUT	
G3704F 10 2	FUWEI FILMS HLDGS CO LTD	SHS	
G37260 10 9 *	GARMIN LTD	ORD	
G37260 90 9	GARMIN LTD	CALL	
G37260 95 9	GARMIN LTD	PUT	
G3921A 17 5 *	GLOBAL CROSSING LTD	SHS NEW	
G3921A 90 5	GLOBAL CROSSING LTD	CALL	
G3921A 95 5	GLOBAL CROSSING LTD	PUT	
G3922B 10 7 *	GENPACT LIMITED	SHS	
G3922B 90 7	GENPACT LIMITED	CALL	
G3922B 95 7	GENPACT LIMITED	PUT	
G39300 10 1	GLOBAL SOURCES LTD	ORD	
G39320 10 9	GLOBAL-TECH APPLIANCES INC	ORD	
G4095J 10 9 *	GREENLIGHT CAPITAL RE LTD	CLASS A	
G4095J 90 9	GREENLIGHT CAPITAL RE LTD	CALL	
G4095J 95 9	GREENLIGHT CAPITAL RE LTD	PUT	
G4388N 10 6 *	HELEN OF TROY CORP LTD	COM	
G4388N 90 6	HELEN OF TROY CORP LTD	CALL	
G4388N 95 6	HELEN OF TROY CORP LTD	PUT	
G4412G 10 1 *	HERBALIFE LTD	COM USD SHS	
G4412G 90 1	HERBALIFE LTD	CALL	
G4412G 95 1	HERBALIFE LTD	PUT	
G4481U 10 6	HIGHWAY HLDGS LTD	ORD	
G4776G 10 1 *	INGERSOLL-RAND COMPANY LTD	CL A	
G4776G 90 1	INGERSOLL-RAND COMPANY LTD	CALL	
G4776G 95 1	INGERSOLL-RAND COMPANY LTD	PUT	
G491BT 10 8 *	INVESCO LTD	SHS	
G491BT 90 8	INVESCO LTD	CALL	
G491BT 95 8	INVESCO LTD	PUT	

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G4933P 10 1 *	IPC HLDGS LTD	ORD	
G4933P 90 1	IPC HLDGS LTD	CALL	
G4933P 95 1	IPC HLDGS LTD	PUT	
G5138L 10 0	JINPAN INTL LTD	ORD	
G5299G 10 6 *	KNIGHTSBRIDGE TANKERS LTD	ORD	
G5299G 90 6	KNIGHTSBRIDGE TANKERS LTD	CALL	
G5299G 95 6	KNIGHTSBRIDGE TANKERS LTD	PUT	
G54050 10 2 *	LAZARD LTD	SHS A	
G54050 90 2	LAZARD LTD	CALL	
G54050 95 2	LAZARD LTD	PUT	
G55312 10 5 *	LJ INTL INC	ORD	
G55312 90 5	LJ INTL INC	CALL	
G55312 95 5	LJ INTL INC	PUT	
G5753U 11 2	MAIDEN HOLDINGS LTD	SHS	ADDED
G5876H 10 5 *	MARVELL TECHNOLOGY GROUP LTD	ORD	
G5876H 90 5	MARVELL TECHNOLOGY GROUP LTD	CALL	
G5876H 95 5	MARVELL TECHNOLOGY GROUP LTD	PUT	
G6052F 10 3 *	MAX CAPITAL GROUP LTD	SHS	
G6052F 90 3	MAX CAPITAL GROUP LTD	CALL	
G6052F 95 3	MAX CAPITAL GROUP LTD	PUT	
G60642 10 8 *	MF GLOBAL LTD	SHS	
G60642 90 8	MF GLOBAL LTD	CALL	
G60642 95 8	MF GLOBAL LTD	PUT	
G62185 10 6 *	MONTPELIER RE HOLDINGS LTD	SHS	
G62185 90 6	MONTPELIER RE HOLDINGS LTD	CALL	
G62185 95 6	MONTPELIER RE HOLDINGS LTD	PUT	
G6359F 10 3 *	NABORS INDUSTRIES LTD	SHS	
G6359F 90 3	NABORS INDUSTRIES LTD	CALL	
G6359F 95 3	NABORS INDUSTRIES LTD	PUT	
G65422 10 0 *	NOBLE CORPORATION	SHS	
G65422 90 0	NOBLE CORPORATION	CALL	
G65422 95 0	NOBLE CORPORATION	PUT	
G65773 10 6 *	NORDIC AMERICAN TANKER SHIPP	COM	
G65773 90 6	NORDIC AMERICAN TANKER SHIPP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G65773 95 6	NORDIC AMERICAN TANKER SHIPP	PUT	
G67543 10 1 *	OPENTV CORP	CL A	
G67543 90 1	OPENTV CORP	CALL	
G67543 95 1	OPENTV CORP	PUT	
G67742 10 9	ONEBEACON INSURANCE GROUP LT	CL A	
G67743 10 7 *	ORIENT-EXPRESS HOTELS LTD	CL A	
G67743 90 7	ORIENT-EXPRESS HOTELS LTD	CALL	
G67743 95 7	ORIENT-EXPRESS HOTELS LTD	PUT	
G67828 10 6 *	ORIGIN AGRITECH LIMITED	SHS	
G67828 90 6	ORIGIN AGRITECH LIMITED	CALL	
G67828 95 6	ORIGIN AGRITECH LIMITED	PUT	
G6830P 10 0	OVERTURE ACQUISITION CORP	SHS	
G6830P 11 8	OVERTURE ACQUISITION CORP	*W EXP 01/30/201	
G6830P 20 9	OVERTURE ACQUISITION CORP	UNIT 99/99/9999	
G6852T 10 5 *	PARTNERRE LTD	COM	
G6852T 90 5	PARTNERRE LTD	CALL	
G6852T 95 5	PARTNERRE LTD	PUT	
G69586 10 8	PEAK INTL LTD	ORD	DELETED
G7127P 10 0 *	PLATINUM UNDERWRITER HLDGS L	COM	
G7127P 90 0	PLATINUM UNDERWRITER HLDGS L	CALL	
G7127P 95 0	PLATINUM UNDERWRITER HLDGS L	PUT	
G7127P 14 2	PLATINUM UNDERWRITER HLDGS L	PF'D CONV SER A	
G72457 10 7	PRIMUS GUARANTY LTD	SHS	
G7293H 11 4	PRUDENTIAL PLC	6.75%SUB REG S	
G7293H 18 9	PRUDENTIAL PLC	PER SUB 6.50%	
G7303A 10 9 *	QIAO XING UNIVERSAL TELEPHON	ORD	
G7303A 90 9	QIAO XING UNIVERSAL TELEPHON	CALL	
G7303A 95 9	QIAO XING UNIVERSAL TELEPHON	PUT	
G73031 10 9 *	QIAO XING MOBILE COMM CO LTD	SHS	
G73031 90 9	QIAO XING MOBILE COMM CO LTD	CALL	
G73031 95 9	QIAO XING MOBILE COMM CO LTD	PUT	
G7313F 10 6	QUANTA CAPITAL HLDGS LTD	SHS	
G7368R 10 4	RAM HOLDINGS LTD	SHS	
G7496G 10 3 *	RENAISSANCERE HOLDINGS LTD	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G7496G 90 3	RENAISSANCERE HOLDINGS LTD	CALL	
G7496G 95 3	RENAISSANCERE HOLDINGS LTD	PUT	
G7945J 10 4 *	SEAGATE TECHNOLOGY	SHS	
G7945J 90 4	SEAGATE TECHNOLOGY	CALL	
G7945J 95 4	SEAGATE TECHNOLOGY	PUT	
G8018D 10 7 *	SECURITY CAPITAL ASSURANCE	COM	
G8018D 90 7	SECURITY CAPITAL ASSURANCE	CALL	
G8018D 95 7	SECURITY CAPITAL ASSURANCE	PUT	
G80637 10 4	SHANGHAI CENTURY ACQUISIT CO	SHS	
G80637 11 2	SHANGHAI CENTURY ACQUISIT CO	*W EXP 04/23/201	
G80637 12 0	SHANGHAI CENTURY ACQUISIT CO	UNIT 04/23/2010	
G81075 10 6 *	SHIP FINANCE INTERNATIONAL L	SHS	
G81075 90 6	SHIP FINANCE INTERNATIONAL L	CALL	
G81075 95 6	SHIP FINANCE INTERNATIONAL L	PUT	
G81365 10 1	SILVERSTAR HLDGS LTD	ORD	
G81477 10 4 *	SINA CORP	ORD	
G81477 90 4	SINA CORP	CALL	
G81477 95 4	SINA CORP	PUT	
G82245 10 4	SMART MODULAR TECHNOLOGIES I	ORD SHS	
G84384 10 9 *	CHINA TECH DEVELOPMENT GP CO	SHS	
G84384 90 9	CHINA TECH DEVELOPMENT GP CO	CALL	
G84384 95 9	CHINA TECH DEVELOPMENT GP CO	PUT	
G84922 10 6 *	STEWART W P & CO LTD	COM	
G84922 90 6	STEWART W P & CO LTD	CALL	
G84922 95 6	STEWART W P & CO LTD	PUT	
G86975 15 1 *	TBS INTERNATIONAL LIMITED	COM CL A	
G86975 90 1	TBS INTERNATIONAL LIMITED	CALL	
G86975 95 1	TBS INTERNATIONAL LIMITED	PUT	
G87210 10 3 *	UTI WORLDWIDE INC	ORD	
G87210 90 3	UTI WORLDWIDE INC	CALL	
G87210 95 3	UTI WORLDWIDE INC	PUT	
G8766E 10 9	TEXTAINER GROUP HOLDINGS LTD	SHS	
G90073 10 0 *	TRANSOCEAN INC NEW	SHS	
G90073 90 0	TRANSOCEAN INC NEW	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G90073 95 0	TRANSOCEAN INC NEW	PUT	
G9108L 10 8 *	TSAKOS ENERGY NAVIGATION LTD	SHS	
G9108L 90 8	TSAKOS ENERGY NAVIGATION LTD	CALL	
G9108L 95 8	TSAKOS ENERGY NAVIGATION LTD	PUT	
G9143X 20 8 *	TYCO INTL LTD BERMUDA	SHS	
G9143X 90 8	TYCO INTL LTD BERMUDA	CALL	
G9143X 95 8	TYCO INTL LTD BERMUDA	PUT	
G9144P 10 5 *	TYCO ELECTRONICS LTD	COM NEW	
G9144P 90 5	TYCO ELECTRONICS LTD	CALL	
G9144P 95 5	TYCO ELECTRONICS LTD	PUT	
G9319H 10 2	VALIDUS HOLDINGS LTD	COM SHS	
G93205 10 5	VANTAGE DRILLING COMPANY	UNIT 05/24/2011	ADDED
G93205 11 3	VANTAGE DRILLING COMPANY	ORD SHS	ADDED
G93205 12 1	VANTAGE DRILLING COMPANY	*W EXP 05/24/201	ADDED
G93762 20 4 *	VISTAPRINT LIMITED	SHS	
G93762 90 4	VISTAPRINT LIMITED	CALL	
G93762 95 4	VISTAPRINT LIMITED	PUT	
G9435N 10 8 *	WARNER CHILCOTT LIMITED	COM CL A	
G9435N 90 8	WARNER CHILCOTT LIMITED	CALL	
G9435N 95 8	WARNER CHILCOTT LIMITED	PUT	
G9456A 10 0 *	GOLAR LNG LTD BERMUDA	SHS	
G9456A 90 0	GOLAR LNG LTD BERMUDA	CALL	
G9456A 95 0	GOLAR LNG LTD BERMUDA	PUT	
G95089 10 1 *	WEATHERFORD INTERNATIONAL LT	COM	
G95089 90 1	WEATHERFORD INTERNATIONAL LT	CALL	
G95089 95 1	WEATHERFORD INTERNATIONAL LT	PUT	
G9618E 10 7	WHITE MTNS INS GROUP LTD	COM	
G96655 10 8 *	WILLIS GROUP HOLDINGS LTD	SHS	
G96655 90 8	WILLIS GROUP HOLDINGS LTD	CALL	
G96655 95 8	WILLIS GROUP HOLDINGS LTD	PUT	
G9825R 10 7 *	XOMA LTD	ORD	
G9825R 90 7	XOMA LTD	CALL	
G9825R 95 7	XOMA LTD	PUT	
G98255 10 5 *	XL CAP LTD	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
G98255 90 5	XL CAP LTD	CALL	
G98255 95 5	XL CAP LTD	PUT	
G98268 10 8 *	XYRATEX LTD	COM	
G98268 90 8	XYRATEX LTD	CALL	
G98268 95 8	XYRATEX LTD	PUT	
G98777 10 8 *	YUCHENG TECHNOLOGIES LTD	COM	
G98777 90 8	YUCHENG TECHNOLOGIES LTD	CALL	
G98777 95 8	YUCHENG TECHNOLOGIES LTD	PUT	
H01301 10 2 *	ALCON INC	COM SHS	
H01301 90 2	ALCON INC	CALL	
H01301 95 2	ALCON INC	PUT	
H50430 23 2 *	LOGITECH INTL S A	SHS	
H50430 90 2	LOGITECH INTL S A	CALL	
H50430 95 2	LOGITECH INTL S A	PUT	
H89231 33 8 *	UBS AG	SHS NEW	
H89231 90 8	UBS AG	CALL	
H89231 95 8	UBS AG	PUT	
L6388F 11 0 *	MILLICOM INTL CELLULAR S A	SHS NEW	
L6388F 90 0	MILLICOM INTL CELLULAR S A	CALL	
L6388F 95 0	MILLICOM INTL CELLULAR S A	PUT	
M01773 10 6	ACS MOTION CONTROL LTD	SHS	
M0392N 10 1 *	ALADDIN KNOWLEDGE SYS LTD	ORD	
M0392N 90 1	ALADDIN KNOWLEDGE SYS LTD	CALL	
M0392N 95 1	ALADDIN KNOWLEDGE SYS LTD	PUT	
M0854Q 10 5	ALLOT COMMUNICATIONS LTD	SHS	
M0861T 10 0 *	ALVARION LTD	SHS	
M0861T 90 0	ALVARION LTD	CALL	
M0861T 95 0	ALVARION LTD	PUT	
M15342 10 4 *	AUDIOCODES LTD	ORD	
M15342 90 4	AUDIOCODES LTD	CALL	
M15342 95 4	AUDIOCODES LTD	PUT	
M20115 13 1	BOS BETTER ONLINE SOLUTIONS	SHS NEW	
M20157 10 9 *	BLUEPHOENIX SOLUTIONS LTD	SHS	
M20157 90 9	BLUEPHOENIX SOLUTIONS LTD	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M20157 95 9	BLUEPHOENIX SOLUTIONS LTD	PUT	
M20791 10 5	CAMTEK LTD	ORD	
M2196U 10 9 *	CELLCOM ISRAEL LTD	SHS	
M2196U 90 9	CELLCOM ISRAEL LTD	CALL	
M2196U 95 9	CELLCOM ISRAEL LTD	PUT	
M22013 10 2 *	CERAGON NETWORKS LTD	ORD	
M22013 90 2	CERAGON NETWORKS LTD	CALL	
M22013 95 2	CERAGON NETWORKS LTD	PUT	
M22465 10 4 *	CHECK POINT SOFTWARE TECH LT	ORD	
M22465 90 4	CHECK POINT SOFTWARE TECH LT	CALL	
M22465 95 4	CHECK POINT SOFTWARE TECH LT	PUT	
M23798 10 7	CIMATRON LTD	ORD	
M25082 10 4	CLICKSOFTWARE TECHNOLOGIES L	ORD	
M25596 20 2	COMMTOUCH SOFTWARE LTD	SHS NEW	
M25722 10 5	COMPUGEN LTD	ORD	
M29925 10 0	ECTEL LTD	ORD	
M3760D 10 1 *	ELBIT SYS LTD	ORD	
M3760D 90 1	ELBIT SYS LTD	CALL	
M3760D 95 1	ELBIT SYS LTD	PUT	
M37605 10 8	ELBIT IMAGING LTD	ORD SHS	
M40184 10 9	ELTEK LTD	ORD	
M47095 10 0 *	FUNDTECH LTD	ORD	
M47095 90 0	FUNDTECH LTD	CALL	
M47095 95 0	FUNDTECH LTD	PUT	
M51363 11 3 *	MELLANOX TECHNOLOGIES LTD	SHS	
M51363 90 3	MELLANOX TECHNOLOGIES LTD	CALL	
M51363 95 3	MELLANOX TECHNOLOGIES LTD	PUT	
M51474 11 8 *	GILAT SATELLITE NETWORKS LTD	SHS NEW	
M51474 90 8	GILAT SATELLITE NETWORKS LTD	CALL	
M51474 95 8	GILAT SATELLITE NETWORKS LTD	PUT	
M52020 10 0 *	GIVEN IMAGING	ORD SHS	
M52020 90 0	GIVEN IMAGING	CALL	
M52020 95 0	GIVEN IMAGING	PUT	
M52523 10 3	G WILLI FOOD INTL LTD	ORD	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M5364E 10 4	INCREDIMAIL LTD	SHS	
M56595 10 7	INTERNET GOLD-GOLDEN LINES L	ORD	
M6158M 10 4	ITURAN LOCATION AND CONTROL	SHS	
M6184R 10 1	JACADA LTD	ORD	
M6706C 10 3 *	LANOPTICS LTD	ORD	
M6706C 90 3	LANOPTICS LTD	CALL	
M6706C 95 3	LANOPTICS LTD	PUT	
M6786D 10 4	MAGAL SECURITY SYS LTD	ORD	
M69676 10 0	MER TELEMAGEMENT SOLUTIONS	ORD	
M69897 10 2 *	METALINK LTD	ORD	
M69897 90 2	METALINK LTD	CALL	
M69897 95 2	METALINK LTD	PUT	
M70240 10 2	MIND C T I LTD	ORD	
M7516K 10 3	NOVA MEASURING INSTRUMENTS L	COM	
M7524R 10 8	OPTIBASE LTD	ORD	
M75253 10 0 *	ORBOTECH LTD	ORD	
M75253 90 0	ORBOTECH LTD	CALL	
M75253 95 0	ORBOTECH LTD	PUT	
M7531S 20 6 *	ORCKIT COMMUNICATIONS LTD	SHS NEW	
M7531S 90 6	ORCKIT COMMUNICATIONS LTD	CALL	
M7531S 95 6	ORCKIT COMMUNICATIONS LTD	PUT	
M7946T 10 4	POINTER TELOCATION LTD	SHS	
M8183P 10 2	RRSAT GLOBAL COMM NTWRK LTD	SHS	
M81863 11 6	RADA ELECTR INDS LTD	SHS NEW	
M81865 10 3	RADCOM LTD	ORD	
M81869 10 5 *	RADVISION LTD	ORD	
M81869 90 5	RADVISION LTD	CALL	
M81869 95 5	RADVISION LTD	PUT	
M81873 10 7 *	RADWARE LTD	ORD	
M81873 90 7	RADWARE LTD	CALL	
M81873 95 7	RADWARE LTD	PUT	
M8215N 10 9	RIT TECHNOLOGIES LTD	ORD	
M8215W 10 9	RETALIX LTD	ORD	
M82183 10 0	ROSETTA GENOMICS LTD	SHS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
M8233P 10 2 *	SAIFUN SEMICONDUCTORS LTD	ORD SHS	DELETED
M8233P 90 2	SAIFUN SEMICONDUCTORS LTD	CALL	DELETED
M8233P 95 2	SAIFUN SEMICONDUCTORS LTD	PUT	DELETED
M8260H 10 6	SCOPUS VIDEO NETWORKS LTD	SHS	
M83683 10 8	SHAMIR OPTICAL INDUSTRY LTD	SHS	
M84116 10 8	SILICOM LTD	ORD	
M8484K 10 9	STARLIMS TECHNOLOGIES LTD	SHS	
M87245 10 2 *	SYNERON MEDICAL LTD	ORD SHS	
M87245 90 2	SYNERON MEDICAL LTD	CALL	
M87245 95 2	SYNERON MEDICAL LTD	PUT	
M8740S 22 7	TAT TECHNOLOGIES LTD	ORD NEW	
M87482 10 1	TEFRON LTD	ORD	
M87896 10 2	TOP IMAGE SYSTEMS LTD	ORD	
M8791A 10 9 *	ON TRACK INNOVATION LTD	SHS	
M8791A 90 9	ON TRACK INNOVATION LTD	CALL	
M8791A 95 9	ON TRACK INNOVATION LTD	PUT	
M87915 10 0 *	TOWER SEMICONDUCTOR LTD	ORD	
M87915 90 0	TOWER SEMICONDUCTOR LTD	CALL	
M87915 95 0	TOWER SEMICONDUCTOR LTD	PUT	
M88258 10 4	TTI TEAM TELECOM INTL LTD	ORD	
M97601 11 2	VOCALTEC COMMUNICATIONS LTD	SHS NEW	
M97613 10 9	VOLTAIRE LTD	ORD SHS	
M9763P 10 8	VUANCE LTD	SHS	
M98939 10 7	012 SMILE COMMUNICATIONS LTD	ORD SHS	
N00985 10 6 *	AERCAP HOLDINGS NV	SHS	
N00985 90 6	AERCAP HOLDINGS NV	CALL	
N00985 95 6	AERCAP HOLDINGS NV	PUT	
N07045 10 2 *	ASM INTL N V	COM	
N07045 90 2	ASM INTL N V	CALL	
N07045 95 2	ASM INTL N V	PUT	
N07059 18 6 *	ASML HOLDING N V	NY REG SHS	
N07059 90 6	ASML HOLDING N V	CALL	
N07059 95 6	ASML HOLDING N V	PUT	
N1842P 10 9	CASCAL N V	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
N20935 20 6 *	CNH GLOBAL N V	SHS NEW	
N20935 90 6	CNH GLOBAL N V	CALL	
N20935 95 6	CNH GLOBAL N V	PUT	
N22717 10 7 *	CORE LABORATORIES N V	COM	
N22717 90 7	CORE LABORATORIES N V	CALL	
N22717 95 7	CORE LABORATORIES N V	PUT	
N31010 10 6	EURAND N V	SHS	
N6748L 10 2	ORTHOFIX INTL N V	COM	
N72482 10 7 *	QIAGEN N V	ORD	
N72482 90 7	QIAGEN N V	CALL	
N72482 95 7	QIAGEN N V	PUT	
N7716A 15 1	SAPIENS INTL CORP N V	SHS NEW	
P16994 13 2	BANCO LATINOAMERICANO DE EXP	CL E	
P31076 10 5	COPA HOLDINGS SA	CL A	
P3311R 19 2	CRESUD SA COMERCIAL	*W EXP 05/22/201	ADDED
P8696W 10 4 *	SINOVAC BIOTECH LTD	SHS	
P8696W 90 4	SINOVAC BIOTECH LTD	CALL	
P8696W 95 4	SINOVAC BIOTECH LTD	PUT	
P8744Y 10 2 *	STEINER LEISURE LTD	ORD	
P8744Y 90 2	STEINER LEISURE LTD	CALL	
P8744Y 95 2	STEINER LEISURE LTD	PUT	
P94398 10 7 *	ULTRAPETROL BAHAMAS LTD	COM	
P94398 90 7	ULTRAPETROL BAHAMAS LTD	CALL	
P94398 95 7	ULTRAPETROL BAHAMAS LTD	PUT	
Q7759R 10 0	PROGEN PHARMACEUTICALS LIMIT	SHS	
Q7759R 16 7	PROGEN PHARMACEUTICALS LIMIT	*W EXP 05/28/201	
V3267N 10 7 *	EXCEL MARITIME CARRIERS LTD	COM	
V3267N 90 7	EXCEL MARITIME CARRIERS LTD	CALL	
V3267N 95 7	EXCEL MARITIME CARRIERS LTD	PUT	
V7780T 10 3 *	ROYAL CARIBBEAN CRUISES LTD	COM	
V7780T 90 3	ROYAL CARIBBEAN CRUISES LTD	CALL	
V7780T 95 3	ROYAL CARIBBEAN CRUISES LTD	PUT	
Y0017S 10 2 *	AEGEAN MARINE PETROLEUM NETW	SHS	
Y0017S 90 2	AEGEAN MARINE PETROLEUM NETW	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y0017S 95 2	AEGEAN MARINE PETROLEUM NETW	PUT	
Y02516 10 5 *	ASE TEST LTD	ORD	DELETED
Y02516 90 5	ASE TEST LTD	CALL	DELETED
Y02516 95 5	ASE TEST LTD	PUT	DELETED
Y11082 10 7 *	CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	
Y11082 90 7	CAPITAL PRODUCT PARTNERS L P	CALL	
Y11082 95 7	CAPITAL PRODUCT PARTNERS L P	PUT	
Y1968P 10 5	DANAOS CORPORATION	SHS	
Y2066G 10 4 *	DIANA SHIPPING INC	COM	
Y2066G 90 4	DIANA SHIPPING INC	CALL	
Y2066G 95 4	DIANA SHIPPING INC	PUT	
Y2109Q 10 1 *	DRYSHIPS INC	SHS	
Y2109Q 90 1	DRYSHIPS INC	CALL	
Y2109Q 95 1	DRYSHIPS INC	PUT	
Y21110 10 4 *	DOUBLE HULL TANKERS INC	COM	
Y21110 90 4	DOUBLE HULL TANKERS INC	CALL	
Y21110 95 4	DOUBLE HULL TANKERS INC	PUT	
Y2187A 10 1 *	EAGLE BULK SHIPPING INC	COM	
Y2187A 90 1	EAGLE BULK SHIPPING INC	CALL	
Y2187A 95 1	EAGLE BULK SHIPPING INC	PUT	
Y23592 20 0 *	EUROSEAS LTD	COM NEW	
Y23592 90 0	EUROSEAS LTD	CALL	
Y23592 95 0	EUROSEAS LTD	PUT	
Y2573F 10 2 *	FLEXTRONICS INTL LTD	ORD	
Y2573F 90 2	FLEXTRONICS INTL LTD	CALL	
Y2573F 95 2	FLEXTRONICS INTL LTD	PUT	
Y26496 10 2	FREESEAS INC	COM	
Y26496 11 0	FREESEAS INC	*W EXP 07/29/200	
Y26496 12 8	FREESEAS INC	*W EXP 07/29/201	
Y2685T 10 7 *	GENCO SHIPPING & TRADING LTD	SHS	
Y2685T 90 7	GENCO SHIPPING & TRADING LTD	CALL	
Y2685T 95 7	GENCO SHIPPING & TRADING LTD	PUT	
Y2692M 10 3 *	GENERAL MARITIME CORP	SHS	
Y2692M 90 3	GENERAL MARITIME CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y2692M 95 3	GENERAL MARITIME CORP	PUT	
Y2711Y 10 4 *	GIGAMEDIA LTD	ORD	
Y2711Y 90 4	GIGAMEDIA LTD	CALL	
Y2711Y 95 4	GIGAMEDIA LTD	PUT	
Y62196 10 3 *	NAVIOS MARITIME HOLDINGS INC	COM	
Y62196 90 3	NAVIOS MARITIME HOLDINGS INC	CALL	
Y62196 95 3	NAVIOS MARITIME HOLDINGS INC	PUT	
Y62196 11 1	NAVIOS MARITIME HOLDINGS INC	*W EXP 12/09/200	
Y62267 10 2	NAVIOS MARITIME PARTNERS L P	UNIT LPI	
Y64202 10 7 *	OCEANFREIGHT INC	SHS	
Y64202 90 7	OCEANFREIGHT INC	CALL	
Y64202 95 7	OCEANFREIGHT INC	PUT	
Y6476R 10 5 *	OMEGA NAVIGATION ENTERPRISES	CLASS A	
Y6476R 90 5	OMEGA NAVIGATION ENTERPRISES	CALL	
Y6476R 95 5	OMEGA NAVIGATION ENTERPRISES	PUT	
Y7169G 10 9 *	QUINTANA MARITIME LTD	SHS	DELETED
Y7169G 90 9	QUINTANA MARITIME LTD	CALL	DELETED
Y7169G 95 9	QUINTANA MARITIME LTD	PUT	DELETED
Y7169G 13 3	QUINTANA MARITIME LTD	*W EXP 05/11/200	DELETED
Y73760 10 3	SEANERGY MARITIME CORP	SHS	
Y73760 11 1	SEANERGY MARITIME CORP	*W EXP 09/24/201	
Y73760 20 2	SEANERGY MARITIME CORP	UNIT 99/99/9999	
Y7388L 10 3	SAFE BULKERS INC	COM	ADDED
Y75638 10 9 *	SEASPAN CORP	SHS	
Y75638 90 9	SEASPAN CORP	CALL	
Y75638 95 9	SEASPAN CORP	PUT	
Y8162K 10 5 *	STAR BULK CARRIERS CORP	COM	
Y8162K 90 5	STAR BULK CARRIERS CORP	CALL	
Y8162K 95 5	STAR BULK CARRIERS CORP	PUT	
Y8162K 11 3	STAR BULK CARRIERS CORP	*W EXP 12/16/200	
Y81669 10 6	STEALTHGAS INC	SHS	
Y8564M 10 5 *	TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	
Y8564M 90 5	TEEKAY LNG PARTNERS L P	CALL	
Y8564M 95 5	TEEKAY LNG PARTNERS L P	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
Y8564W 10 3 *	TEEKAY CORPORATION	COM	
Y8564W 90 3	TEEKAY CORPORATION	CALL	
Y8564W 95 3	TEEKAY CORPORATION	PUT	
Y8565J 10 1	TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	
Y8565N 10 2	TEEKAY TANKERS LTD	CL A	
Y8897Y 10 7 *	TOP SHIPS INC	COM	DELETED
Y8897Y 90 7	TOP SHIPS INC	CALL	DELETED
Y8897Y 95 7	TOP SHIPS INC	PUT	DELETED
Y8897Y 30 5 *	TOP SHIPS INC	COM NEW	ADDED
Y8897Y 90 5	TOP SHIPS INC	CALL	ADDED
Y8897Y 95 5	TOP SHIPS INC	PUT	ADDED
Y93691 10 6 *	VERIGY LTD	SHS	
Y93691 90 6	VERIGY LTD	CALL	
Y93691 95 6	VERIGY LTD	PUT	
000360 20 6	AAON INC	COM PAR \$0.004	
000361 AH 8	AAR CORP	NOTE 1.750% 2/0	ADDED
000361 AL 9	AAR CORP	NOTE 2.250% 3/0	
000361 10 5 *	AAR CORP	COM	
000361 90 5	AAR CORP	CALL	
000361 95 5	AAR CORP	PUT	
000375 20 4 *	ABB LTD	SPONSORED ADR	
000375 90 4	ABB LTD	CALL	
000375 95 4	ABB LTD	PUT	
00080S 10 1 *	ABX HOLDINGS INC	COM	DELETED
00080S 90 1	ABX HOLDINGS INC	CALL	DELETED
00080S 95 1	ABX HOLDINGS INC	PUT	DELETED
00081T 10 8 *	ACCO BRANDS CORP	COM	
00081T 90 8	ACCO BRANDS CORP	CALL	
00081T 95 8	ACCO BRANDS CORP	PUT	
00086T 10 3 *	A C MOORE ARTS & CRAFTS INC	COM	
00086T 90 3	A C MOORE ARTS & CRAFTS INC	CALL	
00086T 95 3	A C MOORE ARTS & CRAFTS INC	PUT	
00088U 10 8	A D A M INC	COM	
000886 AB 7	A D C TELECOMMUNICATIONS	FRNT	6/1

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
000886 AD 3	A D C TELECOMMUNICATIONS	NOTE 1.000% 6/1	
000886 AE 1	A D C TELECOMMUNICATIONS	NOTE 3.500% 7/1	
000886 AF 8	A D C TELECOMMUNICATIONS	NOTE 3.500% 7/1	
000886 30 9 *	A D C TELECOMMUNICATIONS	COM NEW	
000886 90 9	A D C TELECOMMUNICATIONS	CALL	
000886 95 9	A D C TELECOMMUNICATIONS	PUT	
000937 10 2 *	ABN AMRO HLDG NV	SPONSORED ADR	DELETED
000937 90 2	ABN AMRO HLDG NV	CALL	DELETED
000937 95 2	ABN AMRO HLDG NV	PUT	DELETED
000949 10 7	ACM MANAGED DLR INCOME FD	COM	
000957 10 0 *	ABM INDS INC	COM	
000957 90 0	ABM INDS INC	CALL	
000957 95 0	ABM INDS INC	PUT	
001031 10 3	AEP INDS INC	COM	
00104Q 10 7	AFC ENTERPRISES INC	COM	
001055 10 2 *	AFLAC INC	COM	
001055 90 2	AFLAC INC	CALL	
001055 95 2	AFLAC INC	PUT	
001084 AL 6	AGCO CORP	NOTE 1.750%12/3	
001084 AM 4	AGCO CORP	NOTE 1.250%12/1	
001084 10 2 *	AGCO CORP	COM	
001084 90 2	AGCO CORP	CALL	
001084 95 2	AGCO CORP	PUT	
001204 10 6 *	AGL RES INC	COM	
001204 90 6	AGL RES INC	CALL	
001204 95 6	AGL RES INC	PUT	
001282 10 2	A H BELO CORP	COM CL A	
00130H 10 5 *	AES CORP	COM	
00130H 90 5	AES CORP	CALL	
00130H 95 5	AES CORP	PUT	
001547 10 8 *	AK STL HLDG CORP	COM	
001547 90 8	AK STL HLDG CORP	CALL	
001547 95 8	AK STL HLDG CORP	PUT	
00162Q 10 6	ALPS ETF TR	C&S GLOBL ETF	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00163T 10 9	AMB PROPERTY CORP	COM	
00163U 10 6 *	AMAG PHARMACEUTICALS INC	COM	
00163U 90 6	AMAG PHARMACEUTICALS INC	CALL	
00163U 95 6	AMAG PHARMACEUTICALS INC	PUT	
00167K 50 0	AMDL INC	COM PAR 2006	
001712 10 8 *	AMICAS INC	COM	
001712 90 8	AMICAS INC	CALL	
001712 95 8	AMICAS INC	PUT	
001744 10 1 *	AMN HEALTHCARE SERVICES INC	COM	
001744 90 1	AMN HEALTHCARE SERVICES INC	CALL	
001744 95 1	AMN HEALTHCARE SERVICES INC	PUT	
001765 BA 3	AMR CORP	NOTE 4.250% 9/2	
001765 BB 1	AMR CORP	NOTE 4.500% 2/1	
001765 10 6 *	AMR CORP	COM	
001765 90 6	AMR CORP	CALL	
001765 95 6	AMR CORP	PUT	
00185E 10 6 *	APAC CUSTOMER SERVICES INC	COM	
00185E 90 6	APAC CUSTOMER SERVICES INC	CALL	
00185E 95 6	APAC CUSTOMER SERVICES INC	PUT	
00202H 10 8 *	APP PHARMACEUTICALS INC	COM	
00202H 90 8	APP PHARMACEUTICALS INC	CALL	
00202H 95 8	APP PHARMACEUTICALS INC	PUT	
00202J 20 3	AP PHARMA INC	COM NEW	
00203R 10 5	APT SATELLITE HOLDINGS LTD	SPONSORED ADR	
00206R 10 2 *	AT&T INC	COM	
00206R 90 2	AT&T INC	CALL	
00206R 95 2	AT&T INC	PUT	
00207D AE 2	ASM INTL NV	NOTE 5.250% 5/1	
00207D AG 7	ASM INTL NV	NOTE 4.250%12/0	
00207R 10 1 *	ATMI INC	COM	
00207R 90 1	ATMI INC	CALL	
00207R 95 1	ATMI INC	PUT	
00208B 20 4	ASAT HLDGS LTD	SPON ADR NEW	DELETED
00208J 10 8 *	ATP OIL & GAS CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00208J 90 8	ATP OIL & GAS CORP	CALL	
00208J 95 8	ATP OIL & GAS CORP	PUT	
00208W 10 9	A S DAMPSKIBSSELSKABET TORM	SPONSORED ADR	
002083 AB 9	ATS MED INC	NOTE 6.000%10/1	
002083 10 3	ATS MED INC	COM	
00209C 10 2	ATC HEALTHCARE INC	CL A	DELETED
00211V 10 6	ATA INC	SPONS ADR	
00211W 10 4	ATC TECHNOLOGY CORP	COM	ADDED
002255 10 7 *	AU OPTRONICS CORP	SPONSORED ADR	
002255 90 7	AU OPTRONICS CORP	CALL	
002255 95 7	AU OPTRONICS CORP	PUT	
002346 10 4 *	AVI BIOPHARMA INC	COM	
002346 90 4	AVI BIOPHARMA INC	CALL	
002346 95 4	AVI BIOPHARMA INC	PUT	
002444 10 7 *	AVX CORP NEW	COM	
002444 90 7	AVX CORP NEW	CALL	
002444 95 7	AVX CORP NEW	PUT	
00246W 10 3 *	AXT INC	COM	
00246W 90 3	AXT INC	CALL	
00246W 95 3	AXT INC	PUT	
002474 10 4 *	AZZ INC	COM	
002474 90 4	AZZ INC	CALL	
002474 95 4	AZZ INC	PUT	
00253U 10 7	AASTROM BIOSCIENCES INC	COM	
002535 20 1 *	AARON RENTS INC	COM	
002535 90 1	AARON RENTS INC	CALL	
002535 95 1	AARON RENTS INC	PUT	
002535 30 0	AARON RENTS INC	CL A	
002567 10 5 *	ABAXIS INC	COM	
002567 90 5	ABAXIS INC	CALL	
002567 95 5	ABAXIS INC	PUT	
002824 10 0 *	ABBOTT LABS	COM	
002824 90 0	ABBOTT LABS	CALL	
002824 95 0	ABBOTT LABS	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
002896 20 7 *	ABERCROMBIE & FITCH CO	CL A	
002896 90 7	ABERCROMBIE & FITCH CO	CALL	
002896 95 7	ABERCROMBIE & FITCH CO	PUT	
003009 10 7	ABERDEEN ASIA PACIFIC INCOM	COM	
003011 10 3	ABERDEEN AUSTRALIA EQTY FD I	COM	
003013 10 9	ABERDEEN GLOBAL INCOME FD IN	COM	
00339B AD 9	ABGENIX INC	NOTE 1.750%12/1	DELETED
003390 10 1	ABIGAIL ADAMS NATL BANCORP I	COM	
00350L 10 9	ABINGTON BANCORP INC	COM	
003654 10 0 *	ABIOMED INC	COM	
003654 90 0	ABIOMED INC	CALL	
003654 95 0	ABIOMED INC	PUT	
003687 10 0 *	ABITIBIBOWATER INC	COM	
003687 90 0	ABITIBIBOWATER INC	CALL	
003687 95 0	ABITIBIBOWATER INC	PUT	
00371F 20 6	ABLEAUCTIONS COM INC	COM NEW	
00383Y 10 2	ABRAXIS BIOSCIENCE INC NEW	COM	
003830 10 6 *	ABRAXAS PETE CORP	COM	
003830 90 6	ABRAXAS PETE CORP	CALL	
003830 95 6	ABRAXAS PETE CORP	PUT	
003881 30 7 *	ACACIA RESH CORP	ACACIA TCH COM	
003881 90 7	ACACIA RESH CORP	CALL	
003881 95 7	ACACIA RESH CORP	PUT	
004225 10 8 *	ACADIA PHARMACEUTICALS INC	COM	
004225 90 8	ACADIA PHARMACEUTICALS INC	CALL	
004225 95 8	ACADIA PHARMACEUTICALS INC	PUT	
004239 AB 5	ACADIA RLTY TR	NOTE 3.750%12/1	
004239 10 9	ACADIA RLTY TR	COM SH BEN INT	
00430L 10 3	ACCENTIA BIOPHARMACEUTICALS	COM	
00430U 10 3 *	ACCELRYIS INC	COM	
00430U 90 3	ACCELRYIS INC	CALL	
00430U 95 3	ACCELRYIS INC	PUT	
004304 20 0	ACCEL8 TECHNOLOGY CORP	COM NEW	
004329 10 8	ACCESS INTEGRATED TECHNLS I	CL A	

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00433N 10 6	ACCESS PLANS USA INC	COM	
004337 10 1	ACCESS NATL CORP	COM	
004397 10 5 *	ACCURAY INC	COM	
004397 90 5	ACCURAY INC	CALL	
004397 95 5	ACCURAY INC	PUT	
004398 10 3 *	ACCURIDE CORP	COM	
004398 90 3	ACCURIDE CORP	CALL	
004398 95 3	ACCURIDE CORP	PUT	
00443E 10 4 *	ACERGY S A	SPONSORED ADR	
00443E 90 4	ACERGY S A	CALL	
00443E 95 4	ACERGY S A	PUT	
004446 10 0	ACETO CORP	COM	
00448Q 20 1	ACHILLION PHARMACEUTICALS IN	COM	
004498 10 1 *	ACI WORLDWIDE INC	COM	
004498 90 1	ACI WORLDWIDE INC	CALL	
004498 95 1	ACI WORLDWIDE INC	PUT	
004631 10 7	ACME COMMUNICATION INC	COM	
004764 10 6 *	ACME PACKET INC	COM	
004764 90 6	ACME PACKET INC	CALL	
004764 95 6	ACME PACKET INC	PUT	
004816 10 4	ACME UTD CORP	COM	
00484M 10 6 *	ACORDA THERAPEUTICS INC	COM	
00484M 90 6	ACORDA THERAPEUTICS INC	CALL	
00484M 95 6	ACORDA THERAPEUTICS INC	PUT	
004848 10 7	ACORN ENERGY INC	COM	
004854 10 5 *	ACORN INTL INC	SPON ADR	
004854 90 5	ACORN INTL INC	CALL	
004854 95 5	ACORN INTL INC	PUT	
00489A AB 3	ACQUICOR TECHNOLOGY INC	NOTE 8.000%12/3	
004920 10 4	ACTION PRODS INTL INC	COM	
004930 20 2 *	ACTIVISION INC NEW	COM NEW	
004930 90 2	ACTIVISION INC NEW	CALL	
004930 95 2	ACTIVISION INC NEW	PUT	
004934 10 5 *	ACTEL CORP	COM	

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004934 90 5	ACTEL CORP	CALL	
004934 95 5	ACTEL CORP	PUT	
00504W 10 0 *	ACTIVE POWER INC	COM	
00504W 90 0	ACTIVE POWER INC	CALL	
00504W 95 0	ACTIVE POWER INC	PUT	
00506P 10 3	ACTIVIDENTITY CORP	COM	
00507E 10 7 *	ACTIONS SEMICONDUCTOR CO LTD	ADR	
00507E 90 7	ACTIONS SEMICONDUCTOR CO LTD	CALL	
00507E 95 7	ACTIONS SEMICONDUCTOR CO LTD	PUT	
00508B 10 2 *	ACTUATE CORP	COM	
00508B 90 2	ACTUATE CORP	CALL	
00508B 95 2	ACTUATE CORP	PUT	
00508X AB 0	ACTUANT CORP	SDCV 2.000%11/1	
00508X 20 3 *	ACTUANT CORP	CL A NEW	
00508X 90 3	ACTUANT CORP	CALL	
00508X 95 3	ACTUANT CORP	PUT	
00508Y 10 2 *	ACUITY BRANDS INC	COM	
00508Y 90 2	ACUITY BRANDS INC	CALL	
00508Y 95 2	ACUITY BRANDS INC	PUT	
00509L 70 3	ACURA PHARMACEUTICALS INC	COM NEW	
00511R 87 0 *	ACUSPHERE INC	COM	
00511R 90 0	ACUSPHERE INC	CALL	
00511R 95 0	ACUSPHERE INC	PUT	
005125 10 9 *	ACXIOM CORP	COM	
005125 90 9	ACXIOM CORP	CALL	
005125 95 9	ACXIOM CORP	PUT	
005208 10 3	ADA ES INC	COM	
006212 10 4	ADAMS EXPRESS CO	COM	
006228 20 9	ADAMS GOLF INC	COM NEW	
006351 30 8	ADAMS RES & ENERGY INC	COM NEW	
00650W 11 0	ADCARE HEALTH SYSTEMS INC	*W EXP 04/06/201	
00650W 30 0	ADCARE HEALTH SYSTEMS INC	COM NEW	
00651F AG 3	ADAPTEC INC	NOTE 0.750%12/2	
00651F 10 8 *	ADAPTEC INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
00651F 90 8	ADAPTEC INC	CALL	
00651F 95 8	ADAPTEC INC	PUT	
006743 30 6	ADVANTAGE TECHNOLOGIES GP I	COM NEW	
006854 20 2	ADEPT TECHNOLOGY INC	COM NEW	
00686R 20 0	ADHEREX TECHNOLOGIES INC	COM NEW	
00709P 10 8	ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	
007094 10 5 *	ADMINISTAFF INC	COM	
007094 90 5	ADMINISTAFF INC	CALL	
007094 95 5	ADMINISTAFF INC	PUT	
00724F 10 1 *	ADOBE SYS INC	COM	
00724F 90 1	ADOBE SYS INC	CALL	
00724F 95 1	ADOBE SYS INC	PUT	
00724X 10 2 *	ADOLOR CORP	COM	
00724X 90 2	ADOLOR CORP	CALL	
00724X 95 2	ADOLOR CORP	PUT	
00737P 10 4	ADSTAR INC	COM	DELETED
00738A 10 6 *	ADTRAN INC	COM	
00738A 90 6	ADTRAN INC	CALL	
00738A 95 6	ADTRAN INC	PUT	
00739W 10 7 *	ADVANCE AMER CASH ADVANCE CT	COM	
00739W 90 7	ADVANCE AMER CASH ADVANCE CT	CALL	
00739W 95 7	ADVANCE AMER CASH ADVANCE CT	PUT	
00751Y 10 6 *	ADVANCE AUTO PARTS INC	COM	
00751Y 90 6	ADVANCE AUTO PARTS INC	CALL	
00751Y 95 6	ADVANCE AUTO PARTS INC	PUT	
00752H 10 2 *	ADVANCED BATTERY TECHNOLOG I	COM	
00752H 90 2	ADVANCED BATTERY TECHNOLOG I	CALL	
00752H 95 2	ADVANCED BATTERY TECHNOLOG I	PUT	
00752J 10 8 *	ADVANCED ANALOGIC TECHNOLOGI	COM	
00752J 90 8	ADVANCED ANALOGIC TECHNOLOGI	CALL	
00752J 95 8	ADVANCED ANALOGIC TECHNOLOGI	PUT	
00754E 10 7	ADVANCED PHOTONIX INC	CL A	
007556 10 3	ADVANCED TECHNOLOGY ACQU COR	COM	
007556 11 1	ADVANCED TECHNOLOGY ACQU COR	*W EXP 06/18/201	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
007556 20 2	ADVANCED TECHNOLOGY ACQU COR	UNIT 06/11/2011	
00756M 40 4 *	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	
00756M 90 4	ADVANCED SEMICONDUCTOR ENGR	CALL	
00756M 95 4	ADVANCED SEMICONDUCTOR ENGR	PUT	
007586 10 0	ADVOCAT INC	COM	
00760J 10 8	AEHR TEST SYSTEMS	COM	
00762L 10 1 *	ADVANTAGE ENERGY INCOME FD	TR UNIT	
00762L 90 1	ADVANTAGE ENERGY INCOME FD	CALL	
00762L 95 1	ADVANTAGE ENERGY INCOME FD	PUT	
00762U 20 0	ADVANTEST CORP	SPON ADR NEW	
00762W 10 7	ADVISORY BRD CO	COM	
00763M AG 3	ADVANCED MEDICAL OPTICS INC	NOTE 2.500% 7/1	
00763M AJ 7	ADVANCED MEDICAL OPTICS INC	NOTE 1.375% 7/0	
00763M AK 4	ADVANCED MEDICAL OPTICS INC	NOTE 3.250% 8/0	
00763M 10 8 *	ADVANCED MEDICAL OPTICS INC	COM	
00763M 90 8	ADVANCED MEDICAL OPTICS INC	CALL	
00763M 95 8	ADVANCED MEDICAL OPTICS INC	PUT	
007639 10 7	ADVENT CLAY GBL CONV SEC INC	COM BENE INTER	
00764C 10 9	ADVENT CLAYMORE CV SECS & IN	COM	
00764X 10 3 *	ADVENTRX PHARMACEUTICALS INC	COM	
00764X 90 3	ADVENTRX PHARMACEUTICALS INC	CALL	
00764X 95 3	ADVENTRX PHARMACEUTICALS INC	PUT	
00765E 10 4	ADVENT CLAYMORE ENH GRW & IN	COM	
00765H 10 7	ADVANCED LIFE SCIENCES HLDGS	COM	
00766T 10 0 *	AECOM TECHNOLOGY CORP DELAWA	COM	
00766T 90 0	AECOM TECHNOLOGY CORP DELAWA	CALL	
00766T 95 0	AECOM TECHNOLOGY CORP DELAWA	PUT	
00768M 10 3	AERO GROW INTL INC	COM	
007737 10 9	AEROCENTURY CORP	COM	
007865 10 8 *	AEROPOSTALE	COM	
007865 90 8	AEROPOSTALE	CALL	
007865 95 8	AEROPOSTALE	PUT	
007903 AL 1	ADVANCED MICRO DEVICES INC	NOTE 6.000% 5/0	
007903 AN 7	ADVANCED MICRO DEVICES INC	NOTE 5.750% 8/1	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
007903 10 7 *	ADVANCED MICRO DEVICES INC	COM	
007903 90 7	ADVANCED MICRO DEVICES INC	CALL	
007903 95 7	ADVANCED MICRO DEVICES INC	PUT	
007924 10 3 *	AEGON N V	NY REGISTRY SH	
007924 90 3	AEGON N V	CALL	
007924 95 3	AEGON N V	PUT	
007942 10 5 *	ADVANTA CORP	CL A	
007942 90 5	ADVANTA CORP	CALL	
007942 95 5	ADVANTA CORP	PUT	
007942 20 4 *	ADVANTA CORP	CL B	
007942 90 4	ADVANTA CORP	CALL	
007942 95 4	ADVANTA CORP	PUT	
007947 10 4	ADVANCED ENVIRON RECYCLING T	CL A	
007973 10 0 *	ADVANCED ENERGY INDS	COM	
007973 90 0	ADVANCED ENERGY INDS	CALL	
007973 95 0	ADVANCED ENERGY INDS	PUT	
007974 10 8 *	ADVENT SOFTWARE INC	COM	
007974 90 8	ADVENT SOFTWARE INC	CALL	
007974 95 8	ADVENT SOFTWARE INC	PUT	
007975 20 4 *	AETERNA ZENTARIS INC	COM	
007975 90 4	AETERNA ZENTARIS INC	CALL	
007975 95 4	AETERNA ZENTARIS INC	PUT	
008015 30 7	AEROSONIC CORP DEL	COM PAR \$0.40	
008073 10 8 *	AEROVIRONMENT INC	COM	
008073 90 8	AEROVIRONMENT INC	CALL	
008073 95 8	AEROVIRONMENT INC	PUT	
00808N 20 2	AES TR III	PFD CV 6.75%	
00817R 10 3 *	AETRIUM INC	COM	
00817R 90 3	AETRIUM INC	CALL	
00817R 95 3	AETRIUM INC	PUT	
00817Y 10 8 *	AETNA INC NEW	COM	
00817Y 90 8	AETNA INC NEW	CALL	
00817Y 95 8	AETNA INC NEW	PUT	
008190 10 0 *	AFFILIATED COMPUTER SERVICES	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
008190 90 0	AFFILIATED COMPUTER SERVICES	CALL	
008190 95 0	AFFILIATED COMPUTER SERVICES	PUT	
008252 AB 4	AFFILIATED MANAGERS GROUP	DEBT 5/0	
008252 AC 2	AFFILIATED MANAGERS GROUP	NOTE 0.375% 5/0	
008252 10 8 *	AFFILIATED MANAGERS GROUP	COM	
008252 90 8	AFFILIATED MANAGERS GROUP	CALL	
008252 95 8	AFFILIATED MANAGERS GROUP	PUT	
00826A 10 9	AFFYMAX INC	COM	
00826T AF 5	AFFYMETRIX INC	NOTE 0.750%12/1	
00826T AG 3	AFFYMETRIX INC	NOTE 3.500% 1/1	
00826T 10 8 *	AFFYMETRIX INC	COM	
00826T 90 8	AFFYMETRIX INC	CALL	
00826T 95 8	AFFYMETRIX INC	PUT	
008272 10 6	AFFIRMATIVE INS HLDGS INC	COM	
00828U AB 9	AFFORDABLE RESIDENTIAL CMNTY	NOTE 7.500% 8/1	
008318 10 7 *	AFTERMARKET TECHNOLOGY CORP	COM	DELETED
008318 90 7	AFTERMARKET TECHNOLOGY CORP	CALL	DELETED
008318 95 7	AFTERMARKET TECHNOLOGY CORP	PUT	DELETED
00845V AA 8	AGERE SYS INC	NOTE 6.500%12/1	
00846L 10 1 *	AGFEED INDUSTRIES INC	COM	
00846L 90 1	AGFEED INDUSTRIES INC	CALL	
00846L 95 1	AGFEED INDUSTRIES INC	PUT	
00846U 10 1 *	AGILENT TECHNOLOGIES INC	COM	
00846U 90 1	AGILENT TECHNOLOGIES INC	CALL	
00846U 95 1	AGILENT TECHNOLOGIES INC	PUT	
00847J 10 5 *	AGILYSYS INC	COM	
00847J 90 5	AGILYSYS INC	CALL	
00847J 95 5	AGILYSYS INC	PUT	
008474 10 8 *	AGNICO EAGLE MINES LTD	COM	
008474 90 8	AGNICO EAGLE MINES LTD	CALL	
008474 95 8	AGNICO EAGLE MINES LTD	PUT	
008492 10 0	AGREE REALTY CORP	COM	
00850H 10 3	AGRIA CORP	SPONSORED ADR	
008916 10 8 *	AGRIUM INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
008916 90 8	AGRIUM INC	CALL	
008916 95 8	AGRIUM INC	PUT	
009128 30 7 *	AIR METHODS CORP	COM PAR \$.06	
009128 90 7	AIR METHODS CORP	CALL	
009128 95 7	AIR METHODS CORP	PUT	
009158 10 6 *	AIR PRODS & CHEMS INC	COM	
009158 90 6	AIR PRODS & CHEMS INC	CALL	
009158 95 6	AIR PRODS & CHEMS INC	PUT	
009207 10 1	AIR T INC	COM	
00922R 10 5	AIR TRANSPORT SERVICES GRP I	COM	ADDED
009363 10 2 *	AIRGAS INC	COM	
009363 90 2	AIRGAS INC	CALL	
009363 95 2	AIRGAS INC	PUT	
009411 10 9 *	AIRMEDIA GROUP INC	SPONSORED ADR	
009411 90 9	AIRMEDIA GROUP INC	CALL	
009411 95 9	AIRMEDIA GROUP INC	PUT	
009417 10 6	AIRNET SYS INC	COM	DELETED
00949P AB 4	AIRTRAN HLDGS INC	NOTE 7.000% 7/0	
00949P 10 8 *	AIRTRAN HLDGS INC	COM	
00949P 90 8	AIRTRAN HLDGS INC	CALL	
00949P 95 8	AIRTRAN HLDGS INC	PUT	
00950H 10 2 *	AIRSPAN NETWORKS INC	COM	
00950H 90 2	AIRSPAN NETWORKS INC	CALL	
00950H 95 2	AIRSPAN NETWORKS INC	PUT	
00950V 10 1 *	AIRVANA INC	COM	
00950V 90 1	AIRVANA INC	CALL	
00950V 95 1	AIRVANA INC	PUT	
009606 10 4 *	AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	
009606 90 4	AIXTRON AKTIENGESELLSCHAFT	CALL	
009606 95 4	AIXTRON AKTIENGESELLSCHAFT	PUT	
00971T AE 1	AKAMAI TECHNOLOGIES INC	NOTE 1.000%12/1	
00971T 10 1 *	AKAMAI TECHNOLOGIES INC	COM	
00971T 90 1	AKAMAI TECHNOLOGIES INC	CALL	
00971T 95 1	AKAMAI TECHNOLOGIES INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
009720 10 3 *	AKEENA SOLAR INC DE	COM	
009720 90 3	AKEENA SOLAR INC DE	CALL	
009720 95 3	AKEENA SOLAR INC DE	PUT	
009728 10 6 *	AKORN INC	COM	
009728 90 6	AKORN INC	CALL	
009728 95 6	AKORN INC	PUT	
01023E 10 0	ALABAMA AIRCRAFT IND INC	COM	
011311 10 7	ALAMO GROUP INC	COM	
011612 60 3	ALANCO TECHNOLOGIES INC	CL A NO PV NEW	
011659 10 9 *	ALASKA AIR GROUP INC	COM	
011659 90 9	ALASKA AIR GROUP INC	CALL	
011659 95 9	ALASKA AIR GROUP INC	PUT	
01167P 10 1 *	ALASKA COMMUNICATIONS SYS GR	COM	
01167P 90 1	ALASKA COMMUNICATIONS SYS GR	CALL	
01167P 95 1	ALASKA COMMUNICATIONS SYS GR	PUT	
012348 AC 2	ALBANY INTL CORP	NOTE 2.250% 3/1	
012348 10 8	ALBANY INTL CORP	CL A	
012423 10 9 *	ALBANY MOLECULAR RESH INC	COM	
012423 90 9	ALBANY MOLECULAR RESH INC	CALL	
012423 95 9	ALBANY MOLECULAR RESH INC	PUT	
012653 10 1 *	ALBEMARLE CORP	COM	
012653 90 1	ALBEMARLE CORP	CALL	
012653 95 1	ALBEMARLE CORP	PUT	
013078 10 0 *	ALBERTO CULVER CO NEW	COM	
013078 90 0	ALBERTO CULVER CO NEW	CALL	
013078 95 0	ALBERTO CULVER CO NEW	PUT	
013817 10 1 *	ALCOA INC	COM	
013817 90 1	ALCOA INC	CALL	
013817 95 1	ALCOA INC	PUT	
013904 30 5 *	ALCATEL-LUCENT	SPONSORED ADR	
013904 90 5	ALCATEL-LUCENT	CALL	
013904 95 5	ALCATEL-LUCENT	PUT	
014384 20 0	ALDILA INC	COM NEW	
014482 10 3 *	ALEXANDER & BALDWIN INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
014482 90 3	ALEXANDER & BALDWIN INC	CALL	
014482 95 3	ALEXANDER & BALDWIN INC	PUT	
014485 AB 2	ALESCO FINL INC	NOTE 7.625% 5/1	
014485 10 6 *	ALESCO FINL INC	COM	
014485 90 6	ALESCO FINL INC	CALL	
014485 95 6	ALESCO FINL INC	PUT	
014752 10 9	ALEXANDERS INC	COM	
015271 10 9 *	ALEXANDRIA REAL ESTATE EQ IN	COM	
015271 90 9	ALEXANDRIA REAL ESTATE EQ IN	CALL	
015271 95 9	ALEXANDRIA REAL ESTATE EQ IN	PUT	
01535P 10 6	ALEXCO RESOURCE CORP	COM	
015351 AF 6	ALEXION PHARMACEUTICALS INC	NOTE 1.375% 2/0	
015351 10 9 *	ALEXION PHARMACEUTICALS INC	COM	
015351 90 9	ALEXION PHARMACEUTICALS INC	CALL	
015351 95 9	ALEXION PHARMACEUTICALS INC	PUT	
015384 10 0 *	ALEXZA PHARMACEUTICALS INC	COM	
015384 90 0	ALEXZA PHARMACEUTICALS INC	CALL	
015384 95 0	ALEXZA PHARMACEUTICALS INC	PUT	
015385 10 7	ALFA CORP	COM	DELETED
015404 10 6	ALFACELL CORP	COM	
016230 10 4	ALICO INC	COM	
016255 10 1 *	ALIGN TECHNOLOGY INC	COM	
016255 90 1	ALIGN TECHNOLOGY INC	CALL	
016255 95 1	ALIGN TECHNOLOGY INC	PUT	
01642T 10 8 *	ALKERMES INC	COM	
01642T 90 8	ALKERMES INC	CALL	
01642T 95 8	ALKERMES INC	PUT	
017175 10 0	ALLEGHANY CORP DEL	COM	
017361 10 6 *	ALLEGHENY ENERGY INC	COM	
017361 90 6	ALLEGHENY ENERGY INC	CALL	
017361 95 6	ALLEGHENY ENERGY INC	PUT	
01741R 10 2 *	ALLEGHENY TECHNOLOGIES INC	COM	
01741R 90 2	ALLEGHENY TECHNOLOGIES INC	CALL	
01741R 95 2	ALLEGHENY TECHNOLOGIES INC	PUT	

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01748X 10 2	ALLEGIANT TRAVEL CO	COM	
018490 AL 6	ALLERGAN INC	NOTE 1.500% 4/0	
018490 10 2 *	ALLERGAN INC	COM	
018490 90 2	ALLERGAN INC	CALL	
018490 95 2	ALLERGAN INC	PUT	
018522 30 0 *	ALLETE INC	COM NEW	
018522 90 0	ALLETE INC	CALL	
018522 95 0	ALLETE INC	PUT	
018535 10 4	ALLIANCE BANKSHARES CORP	COM	
018546 10 1	ALLIANCE CALIF MUN INCOME FD	COM	
018581 10 8 *	ALLIANCE DATA SYSTEMS CORP	COM	
018581 90 8	ALLIANCE DATA SYSTEMS CORP	CALL	
018581 95 8	ALLIANCE DATA SYSTEMS CORP	PUT	
018606 20 2	ALLIANCE IMAGING INC	COM NEW	
01861G 10 0 *	ALLIANCE HOLDINGS GP LP	COM UNITS LP	
01861G 90 0	ALLIANCE HOLDINGS GP LP	CALL	
01861G 95 0	ALLIANCE HOLDINGS GP LP	PUT	
01864U 10 6	ALLIANCEBERNSTEIN NATL MUNI	COM	
018680 10 8	ALLIANCE FIBER OPTIC PRODS I	COM	
018714 10 5	ALLIANCE NEW YORK MUN INC FD	COM	
01877R 10 8 *	ALLIANCE RES PARTNER L P	UT LTD PART	
01877R 90 8	ALLIANCE RES PARTNER L P	CALL	
01877R 95 8	ALLIANCE RES PARTNER L P	PUT	
018772 10 3 *	ALLIANCE ONE INTL INC	COM	
018772 90 3	ALLIANCE ONE INTL INC	CALL	
018772 95 3	ALLIANCE ONE INTL INC	PUT	
01879R 10 6	ALLIANCEBERNSTEIN GBL HGH IN	COM	
018802 10 8 *	ALLIANT ENERGY CORP	COM	
018802 90 8	ALLIANT ENERGY CORP	CALL	
018802 95 8	ALLIANT ENERGY CORP	PUT	
018804 AH 7	ALLIANT TECHSYSTEMS INC	NOTE 2.750% 2/1	
018804 AK 0	ALLIANT TECHSYSTEMS INC	NOTE 3.000% 8/1	
018804 AN 4	ALLIANT TECHSYSTEMS INC	NOTE 2.750% 9/1	
018804 10 4 *	ALLIANT TECHSYSTEMS INC	COM	

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018804 90 4	ALLIANT TECHSYSTEMS INC	CALL	
018804 95 4	ALLIANT TECHSYSTEMS INC	PUT	
018805 10 1 *	ALLIANZ SE	SP ADR 1/10 SH	
018805 90 1	ALLIANZ SE	CALL	
018805 95 1	ALLIANZ SE	PUT	
01881E 10 1	ALLIANCEBERNSTEIN INCOME FUN	COM	
01881G 10 6 *	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	
01881G 90 6	ALLIANCEBERNSTEIN HOLDING LP	CALL	
01881G 95 6	ALLIANCEBERNSTEIN HOLDING LP	PUT	
018921 10 6	ALLIANCE BANCORP INC PA	COM	
01903Q 10 8 *	ALLIED CAP CORP NEW	COM	
01903Q 90 8	ALLIED CAP CORP NEW	CALL	
01903Q 95 8	ALLIED CAP CORP NEW	PUT	
019118 10 8	ALLIED DEFENSE GROUP INC	COM	
019205 10 3	ALLIANCE FINANCIAL CORP NY	COM	
019222 10 8	ALLIED HEALTHCARE PRODS INC	COM	
019228 40 2 *	ALLIED IRISH BKS P L C	SPON ADR ORD	
019228 90 2	ALLIED IRISH BKS P L C	CALL	
019228 95 2	ALLIED IRISH BKS P L C	PUT	
01923A 10 9	ALLIED HEALTHCARE INTL INC	COM	
019330 10 9	ALLIED MOTION TECHNOLOGIES I	COM	
019344 10 0	ALLIED NEVADA GOLD CORP	COM	
019589 AD 2	ALLIED WASTE INDS INC	SDCV 4.250% 4/1	
019589 30 8 *	ALLIED WASTE INDS INC	COM PAR\$.01NEW	
019589 90 8	ALLIED WASTE INDS INC	CALL	
019589 95 8	ALLIED WASTE INDS INC	PUT	
019615 10 3	ALLION HEALTHCARE INC	COM	
019645 50 6 *	ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	
019645 90 6	ALLIS CHALMERS ENERGY INC	CALL	
019645 95 6	ALLIS CHALMERS ENERGY INC	PUT	
019777 10 1 *	ALLOS THERAPEUTICS INC	COM	
019777 90 1	ALLOS THERAPEUTICS INC	CALL	
019777 95 1	ALLOS THERAPEUTICS INC	PUT	
019855 30 3 *	ALLOY INC	NEW COM	

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019855 90 3	ALLOY INC	CALL	
019855 95 3	ALLOY INC	PUT	
01988P AB 4	ALLSCRIPTS HEALTHCARE SOLUTI	DCV 3.500% 7/1	
01988P 10 8 *	ALLSCRIPTS HEALTHCARE SOLUTI	COM	
01988P 90 8	ALLSCRIPTS HEALTHCARE SOLUTI	CALL	
01988P 95 8	ALLSCRIPTS HEALTHCARE SOLUTI	PUT	
020002 10 1 *	ALLSTATE CORP	COM	
020002 90 1	ALLSTATE CORP	CALL	
020002 95 1	ALLSTATE CORP	PUT	
020283 10 7	ALMADEN MINERALS LTD	COM	
020409 10 8	ALMOST FAMILY INC	COM	
02043Q 10 7 *	ALNYLAM PHARMACEUTICALS INC	COM	
02043Q 90 7	ALNYLAM PHARMACEUTICALS INC	CALL	
02043Q 95 7	ALNYLAM PHARMACEUTICALS INC	PUT	
020520 10 2 *	ALON USA ENERGY INC	COM	
020520 90 2	ALON USA ENERGY INC	CALL	
020520 95 2	ALON USA ENERGY INC	PUT	
02076X AA 0	ALPHA NATURAL RESOURCES INC	NOTE 2.375% 4/1	ADDED
02076X 10 2 *	ALPHA NATURAL RESOURCES INC	COM	
02076X 90 2	ALPHA NATURAL RESOURCES INC	CALL	
02076X 95 2	ALPHA NATURAL RESOURCES INC	PUT	
020772 10 9	ALPHA PRO TECH LTD	COM	
02078A 10 0	ALPHA SEC GROUP CORP	COM	
02078A 11 8	ALPHA SEC GROUP CORP	*W EXP 03/23/201	
02078A 20 9	ALPHA SEC GROUP CORP	UNIT 99/99/9999	
02081G 10 2	ALPHATEC HOLDINGS INC	COM	
020813 AH 4	ALPHARMA INC	NOTE 2.125% 3/1	
020813 10 1 *	ALPHARMA INC	CL A	
020813 90 1	ALPHARMA INC	CALL	
020813 95 1	ALPHARMA INC	PUT	
02082E 10 6	ALPINE GLOBAL DYNAMIC DIVD F	COM	
02083A 10 3	ALPINE GLOBAL PREMIER PPTYS	COM SBI	
021060 10 8	ALPINE TOTAL DYNAMIC DIVID F	COM SBI	
021152 10 3	ALSERES PHARMACEUTICALS INC	COM	

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021211 10 7	ALSIUS CORPORATION	COM	
021211 11 5	ALSIUS CORPORATION	*W EXP 08/03/200	
021211 20 6	ALSIUS CORPORATION	UNIT 08/03/2009	
021373 10 5 *	ALTAIR NANOTECHNOLOGIES INC	COM	
021373 90 5	ALTAIR NANOTECHNOLOGIES INC	CALL	
021373 95 5	ALTAIR NANOTECHNOLOGIES INC	PUT	
021441 10 0 *	ALTERA CORP	COM	
021441 90 0	ALTERA CORP	CALL	
021441 95 0	ALTERA CORP	PUT	
021489 10 9	ALTIGEN COMMUNICATIONS INC	COM	
02149U 10 1	ALTERNATIVE ASSET MGMT ACQU	COM	
02149U 11 9	ALTERNATIVE ASSET MGMT ACQU	*W EXP 08/01/201	
02149U 20 0	ALTERNATIVE ASSET MGMT ACQU	UNIT 07/01/2012	
02151P 10 7	ALTO PALERMO S A	SPONSORED ADR	
02208R 10 6	ALTRA HOLDINGS INC	COM	
02209S 10 3 *	ALTRIA GROUP INC	COM	
02209S 90 3	ALTRIA GROUP INC	CALL	
02209S 95 3	ALTRIA GROUP INC	PUT	
02216N 10 5 *	ALTUS PHARMACEUTICALS INC	COM	
02216N 90 5	ALTUS PHARMACEUTICALS INC	CALL	
02216N 95 5	ALTUS PHARMACEUTICALS INC	PUT	
022205 10 8	ALUMINA LTD	SPONSORED ADR	
022276 10 9 *	ALUMINUM CORP CHINA LTD	SPON ADR H SHS	
022276 90 9	ALUMINUM CORP CHINA LTD	CALL	
022276 95 9	ALUMINUM CORP CHINA LTD	PUT	
02261W AB 5	ALZA CORP	SDCV	7/2
022615 AC 2	ALZA CORP DEL	NOTE	7/1
02263A 10 5	ALYST ACQUISTION CORP	COM	
02263A 11 3	ALYST ACQUISTION CORP	*W EXP 06/28/201	
02263A 20 4	ALYST ACQUISTION CORP	UNIT 99/99/9999	
023111 20 6	AMARIN CORP PLC	SPONS ADR NEW	
023135 AE 6	AMAZON COM INC	DEBT	4.750% 2/0
023135 AF 3	AMAZON COM INC	NOTE	4.750% 2/0
023135 10 6 *	AMAZON COM INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
023135 90 6	AMAZON COM INC	CALL	
023135 95 6	AMAZON COM INC	PUT	
023139 10 8 *	AMBAC FINL GROUP INC	COM	
023139 90 8	AMBAC FINL GROUP INC	CALL	
023139 95 8	AMBAC FINL GROUP INC	PUT	
023177 10 8	AMBASSADORS GROUP INC	COM	
023178 AA 4	AMBASSADORS INTL INC	NOTE 3.750% 4/1	
023178 10 6	AMBASSADORS INTL INC	COM	
02341Q 20 5	AMCON DISTRG CO	COM NEW	
02341W 10 3 *	AMCOL INTL CORP	COM	
02341W 90 3	AMCOL INTL CORP	CALL	
02341W 95 3	AMCOL INTL CORP	PUT	
02342J 10 1	AMCOMP INC	COM	
02342T AD 1	AMDOCS LTD	NOTE 0.500% 3/1	
023436 10 8 *	AMEDISYS INC	COM	
023436 90 8	AMEDISYS INC	CALL	
023436 95 8	AMEDISYS INC	PUT	
023477 20 1	AMEN PPTYS INC	COM NEW	
023586 10 0 *	AMERCO	COM	
023586 90 0	AMERCO	CALL	
023586 95 0	AMERCO	PUT	
023608 10 2 *	AMEREN CORP	COM	
023608 90 2	AMEREN CORP	CALL	
023608 95 2	AMEREN CORP	PUT	
023613 10 2	AMERIANA BANCORP	COM	
02364L 10 9	AMERICA SVC GROUP INC	COM	
02364V 10 7	AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	
02364W 10 5 *	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	
02364W 90 5	AMERICA MOVIL SAB DE CV	CALL	
02364W 95 5	AMERICA MOVIL SAB DE CV	PUT	
02364W 20 4	AMERICA MOVIL SAB DE CV	SPON ADR A SHS	
023850 10 0 *	AMERICAN APPAREL INC	COM	
023850 90 0	AMERICAN APPAREL INC	CALL	
023850 95 0	AMERICAN APPAREL INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
023912 10 8 *	AMCORE FINL INC	COM	
023912 90 8	AMCORE FINL INC	CALL	
023912 95 8	AMCORE FINL INC	PUT	
024061 10 3 *	AMERICAN AXLE & MFG HLDGS IN	COM	
024061 90 3	AMERICAN AXLE & MFG HLDGS IN	CALL	
024061 95 3	AMERICAN AXLE & MFG HLDGS IN	PUT	
02407E 10 4	AMERICAN BANCORP N J INC	COM	
024591 10 9	AMERICAN BILTRITE INC	COM	
024600 10 8	AMER BIO MEDICA CORP	COM	
024835 10 0 *	AMERICAN CAMPUS CMNTYS INC	COM	
024835 90 0	AMERICAN CAMPUS CMNTYS INC	CALL	
024835 95 0	AMERICAN CAMPUS CMNTYS INC	PUT	
024937 10 4 *	AMERICAN CAPITAL STRATEGIES	COM	
024937 90 4	AMERICAN CAPITAL STRATEGIES	CALL	
024937 95 4	AMERICAN CAPITAL STRATEGIES	PUT	
02503X 10 5	AMERICAN CAPITAL AGENCY CORP	COM	ADDED
02505A 10 3	AMERICAN CARESOURCE HLDGS IN	COM	
025144 10 6	AMERICAN CLAIMS EVALUATION I	COM	
025195 20 7 *	AMERICAN COMMERCIAL LINES	COM NEW	
025195 90 7	AMERICAN COMMERCIAL LINES	CALL	
025195 95 7	AMERICAN COMMERCIAL LINES	PUT	
02520N 10 6	AMERICAN CMNTY PPTYS TR	COM	
02520T 10 3	AMERICAN CMNTY NEWSPAPERS IN	COM	
02520T 11 1	AMERICAN CMNTY NEWSPAPERS IN	*W EXP 06/30/200	
02520T 20 2	AMERICAN CMNTY NEWSPAPERS IN	UNIT 06/30/2009	
02520W 10 6	AMERICAN CMNTY BANCSHARES IN	COM	
025334 10 3	AMERICAN DAIRY INC	COM	
025351 10 7	AMERICAN DEFENSE SYS INC	COM	ADDED
025353 10 3	AMERICAN DENTAL PARTNERS	COM	
02553E 10 6 *	AMERICAN EAGLE OUTFITTERS NE	COM	
02553E 90 6	AMERICAN EAGLE OUTFITTERS NE	CALL	
02553E 95 6	AMERICAN EAGLE OUTFITTERS NE	PUT	
025533 40 7	AMERICAN ECOLOGY CORP	COM NEW	
025537 10 1 *	AMERICAN ELEC PWR INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
025537 90 1	AMERICAN ELEC PWR INC	CALL	
025537 95 1	AMERICAN ELEC PWR INC	PUT	
025576 10 9	AMERICAN ELECTRIC TECH INC	COM	
025676 AE 7	AMERICAN EQTY INVT LIFE HLD	NOTE 5.250%12/0	
025676 AG 2	AMERICAN EQTY INVT LIFE HLD	NOTE 5.250%12/0	
025676 20 6 *	AMERICAN EQTY INVT LIFE HLD	COM	
025676 90 6	AMERICAN EQTY INVT LIFE HLD	CALL	
025676 95 6	AMERICAN EQTY INVT LIFE HLD	PUT	
025816 10 9 *	AMERICAN EXPRESS CO	COM	
025816 90 9	AMERICAN EXPRESS CO	CALL	
025816 95 9	AMERICAN EXPRESS CO	PUT	
025932 AD 6	AMERICAN FINL GROUP INC OHIO	NOTE 1.486% 6/0	DELETED
025932 10 4 *	AMERICAN FINL GROUP INC OHIO	COM	
025932 90 4	AMERICAN FINL GROUP INC OHIO	CALL	
025932 95 4	AMERICAN FINL GROUP INC OHIO	PUT	
02607P AB 3	AMERICAN FINL RLTY TR	NOTE 4.375% 7/1	DELETED
02607P 30 5 *	AMERICAN FINL RLTY TR	COM	DELETED
02607P 90 5	AMERICAN FINL RLTY TR	CALL	DELETED
02607P 95 5	AMERICAN FINL RLTY TR	PUT	DELETED
026375 10 5 *	AMERICAN GREETINGS CORP	CL A	
026375 90 5	AMERICAN GREETINGS CORP	CALL	
026375 95 5	AMERICAN GREETINGS CORP	PUT	
02672T 10 9	AMERICAN INCOME FD INC	COM	
026760 40 5	AMERICAN INDEPENDENCE CORP	COM NEW	
02686Y 20 1	AMERICAN INTL INDUSTRIES	COM NEW	
026874 10 7 *	AMERICAN INTL GROUP INC	COM	
026874 90 7	AMERICAN INTL GROUP INC	CALL	
026874 95 7	AMERICAN INTL GROUP INC	PUT	
026874 11 5	AMERICAN INTL GROUP INC	UNIT 99/99/9999	ADDED
027069 50 9	AMERICAN ISRAELI PAPER MLS L	ORD IS 10	
027118 10 8	AMERICAN LD LEASE INC	COM	
02744M AA 6	AMERICAN MED SYS HLDGS INC	NOTE 3.250% 7/0	
02744M 10 8 *	AMERICAN MED SYS HLDGS INC	COM	
02744M 90 8	AMERICAN MED SYS HLDGS INC	CALL	

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02744M 95 8	AMERICAN MED SYS HLDGS INC	PUT	
02756R 10 2	AMERICAN MOLD GUARD INC	COM	DELETED
02756R 11 0	AMERICAN MOLD GUARD INC	*W EXP 04/26/201	DELETED
02756R 12 8	AMERICAN MOLD GUARD INC	*W EXP 04/26/201	DELETED
027568 10 4	AMERICAN MTG ACCEP CO	SH BEN INT	
027568 20 3	AMERICAN MTG ACCEP CO	PFD CNV7.25% A	
027649 10 2	AMERICAN MUN INCOME PORTFOLI	COM	
027745 10 8	AMERICAN NATL BANKSHARES INC	COM	
027904 10 1	AMERICAN MED ALERT CORP	COM	
028591 10 5	AMERICAN NATL INS CO	COM	
028723 10 4 *	AMERICAN OIL & GAS INC NEW	COM	
028723 90 4	AMERICAN OIL & GAS INC NEW	CALL	
028723 95 4	AMERICAN OIL & GAS INC NEW	PUT	
028731 10 7 *	AMERICAN ORIENTAL BIOENGR IN	COM	
028731 90 7	AMERICAN ORIENTAL BIOENGR IN	CALL	
028731 95 7	AMERICAN ORIENTAL BIOENGR IN	PUT	
028740 10 8	AMERICAN PAC CORP	COM	
028882 10 8	AMERICAN PHYSICIANS SVC GROU	COM	
028884 10 4	AMERICAN PHYSICIANS CAPITAL	COM	
02913V 10 3	AMERICAN PUBLIC EDUCATION IN	COM	
02916P 10 3 *	AMERICAN RAILCAR INDS INC	COM	
02916P 90 3	AMERICAN RAILCAR INDS INC	CALL	
02916P 95 3	AMERICAN RAILCAR INDS INC	PUT	
029174 10 9	AMERICAN RLTY INVS INC	COM	
029263 10 0	AMERICAN REPROGRAPHICS CO	COM	
029326 10 5	AMERICAN RIVER BANKSHARES	COM	
029429 10 7 *	AMERICAN SCIENCE & ENGR INC	COM	
029429 90 7	AMERICAN SCIENCE & ENGR INC	CALL	
029429 95 7	AMERICAN SCIENCE & ENGR INC	PUT	
029570 10 8	AMERICAN SELECT PORTFOLIO IN	COM	
029595 10 5	AMERICAN SHARED HOSPITAL SVC	COM	
029683 10 9 *	AMERICAN SOFTWARE INC	CL A	
029683 90 9	AMERICAN SOFTWARE INC	CALL	
029683 95 9	AMERICAN SOFTWARE INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
02970Q 20 3	AMERICAN SPECTRUM REALTY INC	COM NEW	
029899 10 1	AMERICAN STS WTR CO	COM	
029912 AF 9	AMERICAN TOWER CORP	NOTE 5.000% 2/1	DELETED
029912 AK 8	AMERICAN TOWER CORP	NOTE 3.250% 8/0	
029912 AR 3	AMERICAN TOWER CORP	NOTE 3.000% 8/1	
029912 20 1 *	AMERICAN TOWER CORP	CL A	
029912 90 1	AMERICAN TOWER CORP	CALL	
029912 95 1	AMERICAN TOWER CORP	PUT	
03009T 10 1	AMERICAN STRATEGIC INCOME II	COM	
030098 10 7	AMERICAN STRATEGIC INCM PTFL	COM	
030099 10 5	AMERN STRATEGIC INCOME PTFL	COM	
030111 10 8 *	AMERICAN SUPERCONDUCTOR CORP	COM	
030111 90 8	AMERICAN SUPERCONDUCTOR CORP	CALL	
030111 95 8	AMERICAN SUPERCONDUCTOR CORP	PUT	
030145 20 5 *	AMERICAN TECHNOLOGY CORP	COM NEW	
030145 90 5	AMERICAN TECHNOLOGY CORP	CALL	
030145 95 5	AMERICAN TECHNOLOGY CORP	PUT	
030371 10 8 *	AMERICAN VANGUARD CORP	COM	
030371 90 8	AMERICAN VANGUARD CORP	CALL	
030371 95 8	AMERICAN VANGUARD CORP	PUT	
030420 10 3 *	AMERICAN WTR WKS CO INC NEW	COM	ADDED
030420 90 3	AMERICAN WTR WKS CO INC NEW	CALL	ADDED
030420 95 3	AMERICAN WTR WKS CO INC NEW	PUT	ADDED
030506 10 9	AMERICAN WOODMARK CORP	COM	
03058P 10 9	AMERICANWEST BANCORPORATION	COM	
03060R AM 3	AMERICREDIT CORP	NOTE 1.750%11/1	
03060R AP 6	AMERICREDIT CORP	NOTE 0.750% 9/1	
03060R AR 2	AMERICREDIT CORP	NOTE 2.125% 9/1	
03060R 10 1 *	AMERICREDIT CORP	COM	
03060R 90 1	AMERICREDIT CORP	CALL	
03060R 95 1	AMERICREDIT CORP	PUT	
03061G 30 2	AMERICASBANK CORP	COM NEW	
03062T 10 5	AMERICAS CAR MART INC	COM	
03070L 30 0	AMERIGON INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03070Q 10 1 *	AMERISTAR CASINOS INC	COM	
03070Q 90 1	AMERISTAR CASINOS INC	CALL	
03070Q 95 1	AMERISTAR CASINOS INC	PUT	
03071H 10 0	AMERISAFE INC	COM	
030710 10 7 *	AMERON INTL INC	COM	
030710 90 7	AMERON INTL INC	CALL	
030710 95 7	AMERON INTL INC	PUT	
03073E 10 5 *	AMERISOURCEBERGEN CORP	COM	
03073E 90 5	AMERISOURCEBERGEN CORP	CALL	
03073E 95 5	AMERISOURCEBERGEN CORP	PUT	
03073H 10 8	AMERITRANS CAP CORP	COM	
03073T AB 8	AMERIGROUP CORP	NOTE 2.000% 5/1	
03073T 10 2 *	AMERIGROUP CORP	COM	
03073T 90 2	AMERIGROUP CORP	CALL	
03073T 95 2	AMERIGROUP CORP	PUT	
03073V 10 7	AMERITYRE CORP	COM	
03074A 10 2	AMERISERV FINL INC	COM	
03076C 10 6 *	AMERIPRISE FINL INC	COM	
03076C 90 6	AMERIPRISE FINL INC	CALL	
03076C 95 6	AMERIPRISE FINL INC	PUT	
03076K 10 8	AMERIS BANCORP	COM	
03077A 10 9	AMERISTOCK ETF TR	AMSTK RYAN 1YR	
03077A 20 8	AMERISTOCK ETF TR	AMSTK RYAN 2YR	
03077A 30 7	AMERISTOCK ETF TR	AMSTK RYAN 5YR	
03077A 40 6 *	AMERISTOCK ETF TR	AMSTK RYAN 10Y	
03077A 90 6	AMERISTOCK ETF TR	CALL	
03077A 95 6	AMERISTOCK ETF TR	PUT	
03077A 50 5 *	AMERISTOCK ETF TR	AMSTK RYAN 20Y	
03077A 90 5	AMERISTOCK ETF TR	CALL	
03077A 95 5	AMERISTOCK ETF TR	PUT	
030975 10 6 *	AMERIGAS PARTNERS L P	UNIT L P INT	
030975 90 6	AMERIGAS PARTNERS L P	CALL	
030975 95 6	AMERIGAS PARTNERS L P	PUT	
031001 10 0	AMES NATL CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
031100 10 0 *	AMETEK INC NEW	COM	
031100 90 0	AMETEK INC NEW	CALL	
031100 95 0	AMETEK INC NEW	PUT	
031162 AD 2	AMGEN INC	DEBT 3/0	DELETED
031162 AE 0	AMGEN INC	NOTE 3/0	DELETED
031162 AL 4	AMGEN INC	NOTE 3/0	DELETED
031162 AN 0	AMGEN INC	NOTE 0.125% 2/0	
031162 AQ 3	AMGEN INC	NOTE 0.375% 2/0	
031162 10 0 *	AMGEN INC	COM	
031162 90 0	AMGEN INC	CALL	
031162 95 0	AMGEN INC	PUT	
03152W 10 9	AMICUS THERAPEUTICS INC	COM	
031538 10 1 *	AMIS HLDGS INC	COM	DELETED
031538 90 1	AMIS HLDGS INC	CALL	DELETED
031538 95 1	AMIS HLDGS INC	PUT	DELETED
031652 AX 8	AMKOR TECHNOLOGY INC	NOTE 2.500% 5/1	
031652 10 0 *	AMKOR TECHNOLOGY INC	COM	
031652 90 0	AMKOR TECHNOLOGY INC	CALL	
031652 95 0	AMKOR TECHNOLOGY INC	PUT	
032015 10 9 *	AMPAL AMERN ISRAEL CORP	CL A	
032015 90 9	AMPAL AMERN ISRAEL CORP	CALL	
032015 95 9	AMPAL AMERN ISRAEL CORP	PUT	
032037 10 3	AMPCO-PITTSBURGH CORP	COM	
032092 30 6	AMPEX CORP DEL	CL A NEW	DELETED
032095 10 1 *	AMPHENOL CORP NEW	CL A	
032095 90 1	AMPHENOL CORP NEW	CALL	
032095 95 1	AMPHENOL CORP NEW	PUT	
032158 10 7	AMREIT	CL A	
032159 10 5	AMREP CORP NEW	COM	
03232P 40 5 *	AMSURG CORP	COM	
03232P 90 5	AMSURG CORP	CALL	
03232P 95 5	AMSURG CORP	PUT	
032332 50 4	AMTECH SYS INC	COM PAR \$0.01N	
032346 AD 0	AMYLIN PHARMACEUTICALS INC	NOTE 2.500% 4/1	

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032346 AE 8	AMYLIN PHARMACEUTICALS INC	NOTE 3.000% 6/1	
032346 AF 5	AMYLIN PHARMACEUTICALS INC	NOTE 3.000% 6/1	
032346 10 8 *	AMYLIN PHARMACEUTICALS INC	COM	
032346 90 8	AMYLIN PHARMACEUTICALS INC	CALL	
032346 95 8	AMYLIN PHARMACEUTICALS INC	PUT	
032359 30 9 *	AMTRUST FINANCIAL SERVICES I	COM	
032359 90 9	AMTRUST FINANCIAL SERVICES I	CALL	
032359 95 9	AMTRUST FINANCIAL SERVICES I	PUT	
032511 10 7 *	ANADARKO PETE CORP	COM	
032511 90 7	ANADARKO PETE CORP	CALL	
032511 95 7	ANADARKO PETE CORP	PUT	
032515 10 8 *	ANADIGICS INC	COM	
032515 90 8	ANADIGICS INC	CALL	
032515 95 8	ANADIGICS INC	PUT	
03252Q 40 8 *	ANADYS PHARMACEUTICALS INC	COM	
03252Q 90 8	ANADYS PHARMACEUTICALS INC	CALL	
03252Q 95 8	ANADYS PHARMACEUTICALS INC	PUT	
032654 10 5 *	ANALOG DEVICES INC	COM	
032654 90 5	ANALOG DEVICES INC	CALL	
032654 95 5	ANALOG DEVICES INC	PUT	
032657 20 7 *	ANALOGIC CORP	COM PAR \$0.05	
032657 90 7	ANALOGIC CORP	CALL	
032657 95 7	ANALOGIC CORP	PUT	
032681 10 8 *	ANALYSTS INTL CORP	COM	
032681 90 8	ANALYSTS INTL CORP	CALL	
032681 95 8	ANALYSTS INTL CORP	PUT	
032744 10 4 *	ANAREN INC	COM	
032744 90 4	ANAREN INC	CALL	
032744 95 4	ANAREN INC	PUT	
032839 10 2	ANCHOR BANCORP WIS INC	COM	
034164 10 3 *	ANDERSONS INC	COM	
034164 90 3	ANDERSONS INC	CALL	
034164 95 3	ANDERSONS INC	PUT	
034425 AB 4	ANDREW CORP	NOTE 3.250% 8/1	

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03460L 10 0	ANESIVA INC COM	COM	
03462H 40 4	ANGEION CORP	COM	
034663 10 4	ANGELICA CORP	COM	
03475V 10 1 *	ANGIODYNAMICS INC	COM	
03475V 90 1	ANGIODYNAMICS INC	CALL	
03475V 95 1	ANGIODYNAMICS INC	PUT	
03485P 20 1 *	ANGLO AMERN PLC	ADR NEW	
03485P 90 1	ANGLO AMERN PLC	CALL	
03485P 95 1	ANGLO AMERN PLC	PUT	
034918 10 2 *	ANGIOTECH PHARMACEUTICALS IN	COM	
034918 90 2	ANGIOTECH PHARMACEUTICALS IN	CALL	
034918 95 2	ANGIOTECH PHARMACEUTICALS IN	PUT	
035128 11 5	ANGLOGOLD ASHANTI LTD	RIGHT 06/23/2008	ADDED
035128 20 6 *	ANGLOGOLD ASHANTI LTD	SPONSORED ADR	
035128 90 6	ANGLOGOLD ASHANTI LTD	CALL	
035128 95 6	ANGLOGOLD ASHANTI LTD	PUT	
035229 10 3 *	ANHEUSER BUSCH COS INC	COM	
035229 90 3	ANHEUSER BUSCH COS INC	CALL	
035229 95 3	ANHEUSER BUSCH COS INC	PUT	
03525N 10 9	ANIMAL HEALTH INTL INC	COM	
035255 10 8 *	ANIKA THERAPEUTICS INC	COM	
035255 90 8	ANIKA THERAPEUTICS INC	CALL	
035255 95 8	ANIKA THERAPEUTICS INC	PUT	
035290 AF 2	ANIXTER INTL INC	NOTE	7/0
035290 AG 0	ANIXTER INTL INC	NOTE	7/0
035290 AJ 4	ANIXTER INTL INC	NOTE	1.000% 2/1
035290 10 5 *	ANIXTER INTL INC	COM	
035290 90 5	ANIXTER INTL INC	CALL	
035290 95 5	ANIXTER INTL INC	PUT	
035710 40 9 *	ANNALY CAP MGMT INC	COM	
035710 90 9	ANNALY CAP MGMT INC	CALL	
035710 95 9	ANNALY CAP MGMT INC	PUT	
035848 10 0	ANNAPOLIS BANCORP INC	COM	
036115 10 3 *	ANNTAYLOR STORES CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
036115 90 3	ANNTAYLOR STORES CORP	CALL	
036115 95 3	ANNTAYLOR STORES CORP	PUT	
03633E 10 8	ANOORAQ RES CORP	COM	
036384 10 5 *	ANSOFT CORP	COM	
036384 90 5	ANSOFT CORP	CALL	
036384 95 5	ANSOFT CORP	PUT	
03662Q 10 5 *	ANSYS INC	COM	
03662Q 90 5	ANSYS INC	CALL	
03662Q 95 5	ANSYS INC	PUT	
03662X 10 0	ANSWERS CORP	COM	
036642 10 6	ANTARES PHARMA INC	COM	
037023 10 8 *	ANTHRACITE CAP INC	COM	
037023 90 8	ANTHRACITE CAP INC	CALL	
037023 95 8	ANTHRACITE CAP INC	PUT	
037032 AC 3	ANTIGENICS INC DEL	NOTE 5.250% 2/0	
037032 10 9 *	ANTIGENICS INC DEL	COM	
037032 90 9	ANTIGENICS INC DEL	CALL	
037032 95 9	ANTIGENICS INC DEL	PUT	
037347 10 1 *	ANWORTH MORTGAGE ASSET CP	COM	
037347 90 1	ANWORTH MORTGAGE ASSET CP	CALL	
037347 95 1	ANWORTH MORTGAGE ASSET CP	PUT	
037389 10 3 *	AON CORP	COM	
037389 90 3	AON CORP	CALL	
037389 95 3	AON CORP	PUT	
037411 10 5 *	APACHE CORP	COM	
037411 90 5	APACHE CORP	CALL	
037411 95 5	APACHE CORP	PUT	
03748R 10 1 *	APARTMENT INVT & MGMT CO	CL A	
03748R 90 1	APARTMENT INVT & MGMT CO	CALL	
03748R 95 1	APARTMENT INVT & MGMT CO	PUT	
037489 10 1	APCO ARGENTINA INC CAYMAN IS	ORD	
03753Q 10 5	APEX BIOVENTURES ACQ CORP	COM	
03753Q 11 3	APEX BIOVENTURES ACQ CORP	*W EXP 06/07/201	
03753Q 20 4	APEX BIOVENTURES ACQ CORP	UNIT 99/99/9999	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
037598 10 9 *	APOGEE ENTERPRISES INC	COM	
037598 90 9	APOGEE ENTERPRISES INC	CALL	
037598 95 9	APOGEE ENTERPRISES INC	PUT	
03760A AK 7	APOGENT TECHNOLOGIES INC	DCV	12/1
03760X AB 7	APEX SILVER MINES LTD	NOTE	2.875% 3/1
03760X AD 3	APEX SILVER MINES LTD	NOTE	4.000% 9/1
037604 10 5 *	APOLLO GROUP INC	CL A	
037604 90 5	APOLLO GROUP INC	CALL	
037604 95 5	APOLLO GROUP INC	PUT	
03761E 10 2	APOLLO GOLD CORP	COM	
03761U 10 6 *	APOLLO INVT CORP	COM	
03761U 90 6	APOLLO INVT CORP	CALL	
03761U 95 6	APOLLO INVT CORP	PUT	
037675 10 5	APPALACHIAN BANCSHARES INC	COM	
037833 10 0 *	APPLE INC	COM	
037833 90 0	APPLE INC	CALL	
037833 95 0	APPLE INC	PUT	
037933 AB 4	APRIA HEALTHCARE GROUP INC	NOTE	3.375% 9/0
037933 10 8 *	APRIA HEALTHCARE GROUP INC	COM	
037933 90 8	APRIA HEALTHCARE GROUP INC	CALL	
037933 95 8	APRIA HEALTHCARE GROUP INC	PUT	
038020 10 3 *	APPLERA CORP	COM AP BIO GRP	
038020 90 3	APPLERA CORP	CALL	
038020 95 3	APPLERA CORP	PUT	
038020 20 2 *	APPLERA CORP	COM CELERA GRP	
038020 90 2	APPLERA CORP	CALL	
038020 95 2	APPLERA CORP	PUT	
03814F 20 5	APPLIANCE RECYCLING CTRS AME	COM NEW	
038188 30 6	APPLIED DIGITAL SOLUTIONS	COM NEW	
03819M 10 6 *	APPLIED ENERGETICS INC	COM	
03819M 90 6	APPLIED ENERGETICS INC	CALL	
03819M 95 6	APPLIED ENERGETICS INC	PUT	
03820C 10 5 *	APPLIED INDL TECHNOLOGIES IN	COM	
03820C 90 5	APPLIED INDL TECHNOLOGIES IN	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03820C 95 5	APPLIED INDL TECHNOLOGIES IN	PUT	
03822W 40 6 *	APPLIED MICRO CIRCUITS CORP	COM NEW	
03822W 90 6	APPLIED MICRO CIRCUITS CORP	CALL	
03822W 95 6	APPLIED MICRO CIRCUITS CORP	PUT	
038222 10 5 *	APPLIED MATLS INC	COM	
038222 90 5	APPLIED MATLS INC	CALL	
038222 95 5	APPLIED MATLS INC	PUT	
038237 10 3 *	APPLIED SIGNAL TECHNOLOGY IN	COM	
038237 90 3	APPLIED SIGNAL TECHNOLOGY IN	CALL	
038237 95 3	APPLIED SIGNAL TECHNOLOGY IN	PUT	
038336 10 3 *	APTARGROUP INC	COM	
038336 90 3	APTARGROUP INC	CALL	
038336 95 3	APTARGROUP INC	PUT	
03834A 10 3	APPROACH RESOURCES INC	COM	
03836W 10 3 *	AQUA AMERICA INC	COM	
03836W 90 3	AQUA AMERICA INC	CALL	
03836W 95 3	AQUA AMERICA INC	PUT	
03840P 10 2 *	AQUILA INC	COM	
03840P 90 2	AQUILA INC	CALL	
03840P 95 2	AQUILA INC	PUT	
038465 10 0	ARABIAN AMERN DEV CO	COM	
038496 20 4 *	ARACRUZ CELULOSE S A	SPON ADR PFD B	
038496 90 4	ARACRUZ CELULOSE S A	CALL	
038496 95 4	ARACRUZ CELULOSE S A	PUT	
03875P 10 0	ARBINET THEXCHANGE INC	COM	
03875Q 10 8 *	ARBITRON INC	COM	
03875Q 90 8	ARBITRON INC	CALL	
03875Q 95 8	ARBITRON INC	PUT	
03878K 20 7	ARC WIRELESS SOLUTIONS INC	COM NEW	
038923 10 8	ARBOR RLTY TR INC	COM	
039209 10 1	ARCADIA RES INC	COM	
03937R 10 2	ARCH CHEMICALS INC	COM	
03938L 10 4 *	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	
03938L 90 4	ARCELORMITTAL SA LUXEMBOURG	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
03938L 95 4	ARCELORMITTAL SA LUXEMBOURG	PUT	
039380 10 0 *	ARCH COAL INC	COM	
039380 90 0	ARCH COAL INC	CALL	
039380 95 0	ARCH COAL INC	PUT	
039483 AW 2	ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	
039483 10 2 *	ARCHER DANIELS MIDLAND CO	COM	
039483 90 2	ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2	ARCHER DANIELS MIDLAND CO	PUT	
039483 20 1	ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	ADDED
039666 10 2	ARCSIGHT INC	COM	
039670 10 4 *	ARCTIC CAT INC	COM	
039670 90 4	ARCTIC CAT INC	CALL	
039670 95 4	ARCTIC CAT INC	PUT	
03969P 10 7	ARDEA BIOSCIENCES INC	COM	
039762 10 9	ARDEN GROUP INC	CL A	
040047 10 2 *	ARENA PHARMACEUTICALS INC	COM	
040047 90 2	ARENA PHARMACEUTICALS INC	CALL	
040047 95 2	ARENA PHARMACEUTICALS INC	PUT	
040049 10 8 *	ARENA RESOURCES INC	COM	
040049 90 8	ARENA RESOURCES INC	CALL	
040049 95 8	ARENA RESOURCES INC	PUT	
04010E 10 9	ARGAN INC	COM	
04010L 10 3 *	ARES CAP CORP	COM	
04010L 90 3	ARES CAP CORP	CALL	
04010L 95 3	ARES CAP CORP	PUT	
040149 10 6	ARGON ST INC	COM	
04033A 10 0 *	ARIAD PHARMACEUTICALS INC	COM	
04033A 90 0	ARIAD PHARMACEUTICALS INC	CALL	
04033A 95 0	ARIAD PHARMACEUTICALS INC	PUT	
04033V 20 3 *	ARIBA INC	COM NEW	
04033V 90 3	ARIBA INC	CALL	
04033V 95 3	ARIBA INC	PUT	
040448 20 1	ARISTOTLE CORP	COM NEW	
040515 10 8	ARIZONA LD INCOME CORP	CL A	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
040712 10 1	ARK RESTAURANTS CORP	COM	
040790 10 7 *	ARKANSAS BEST CORP DEL	COM	
040790 90 7	ARKANSAS BEST CORP DEL	CALL	
040790 95 7	ARKANSAS BEST CORP DEL	PUT	
042068 10 6 *	ARM HLDGS PLC	SPONSORED ADR	
042068 90 6	ARM HLDGS PLC	CALL	
042068 95 6	ARM HLDGS PLC	PUT	
04247X 10 2 *	ARMSTRONG WORLD INDS INC NEW	COM	
04247X 90 2	ARMSTRONG WORLD INDS INC NEW	CALL	
04247X 95 2	ARMSTRONG WORLD INDS INC NEW	PUT	
042682 20 3	AROTECH CORP	COM NEW	
04269E 10 7 *	ARQULE INC	COM	
04269E 90 7	ARQULE INC	CALL	
04269E 95 7	ARQULE INC	PUT	
04269Q AC 4	ARRIS GROUP INC	NOTE 2.000%11/1	ADDED
04269Q 10 0 *	ARRIS GROUP INC	COM	
04269Q 90 0	ARRIS GROUP INC	CALL	
04269Q 95 0	ARRIS GROUP INC	PUT	
04269X 10 5 *	ARRAY BIOPHARMA INC	COM	
04269X 90 5	ARRAY BIOPHARMA INC	CALL	
04269X 95 5	ARRAY BIOPHARMA INC	PUT	
042698 30 8	ARRHYTHMIA RESH TECHNOLOGY I	COM PAR \$0.01	
042735 10 0 *	ARROW ELECTRS INC	COM	
042735 90 0	ARROW ELECTRS INC	CALL	
042735 95 0	ARROW ELECTRS INC	PUT	
042744 10 2	ARROW FINL CORP	COM	
042797 10 0	ARROWHEAD RESH CORP	COM	
04289L 10 7 *	ART TECHNOLOGY GROUP INC	COM	
04289L 90 7	ART TECHNOLOGY GROUP INC	CALL	
04289L 95 7	ART TECHNOLOGY GROUP INC	PUT	
04301Q 10 0	ARTES MEDICAL INC	COM	
043113 20 8	ARTESIAN RESOURCES CORP	CL A	
043127 AB 5	ARTESYN TECHNOLOGIES INC	NOTE 5.500% 8/1	
043136 10 0 *	ARTHROCARE CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
043136 90 0	ARTHROCARE CORP	CALL	
043136 95 0	ARTHROCARE CORP	PUT	
043168 10 3	ARTS WAY MFG INC	COM	
043176 10 6 *	ARUBA NETWORKS INC	COM	
043176 90 6	ARUBA NETWORKS INC	CALL	
043176 95 6	ARUBA NETWORKS INC	PUT	
043353 AF 8	ARVINMERITOR INC	NOTE 4.625% 3/0	
043353 AH 4	ARVINMERITOR INC	NOTE 4.000% 2/1	
043353 10 1 *	ARVINMERITOR INC	COM	
043353 90 1	ARVINMERITOR INC	CALL	
043353 95 1	ARVINMERITOR INC	PUT	
043387 10 9	ARYX THERAPEUTICS INC	COM	
043436 AG 9	ASBURY AUTOMOTIVE GROUP INC	NOTE 3.000% 9/1	
043436 10 4 *	ASBURY AUTOMOTIVE GROUP INC	COM	
043436 90 4	ASBURY AUTOMOTIVE GROUP INC	CALL	
043436 95 4	ASBURY AUTOMOTIVE GROUP INC	PUT	
043635 10 1 *	ASCENT SOLAR TECHNOLOGIES IN	COM	
043635 90 1	ASCENT SOLAR TECHNOLOGIES IN	CALL	
043635 95 1	ASCENT SOLAR TECHNOLOGIES IN	PUT	
043635 12 7	ASCENT SOLAR TECHNOLOGIES IN	*W EXP 07/10/201	
044103 10 9 *	ASHFORD HOSPITALITY TR INC	COM SHS	
044103 90 9	ASHFORD HOSPITALITY TR INC	CALL	
044103 95 9	ASHFORD HOSPITALITY TR INC	PUT	
044209 10 4 *	ASHLAND INC NEW	COM	
044209 90 4	ASHLAND INC NEW	CALL	
044209 95 4	ASHLAND INC NEW	PUT	
044901 10 6 *	ASIA PAC FD INC	COM	
044901 90 6	ASIA PAC FD INC	CALL	
044901 95 6	ASIA PAC FD INC	PUT	
04516H 10 1 *	ASHWORTH INC	COM	
04516H 90 1	ASHWORTH INC	CALL	
04516H 95 1	ASHWORTH INC	PUT	
04516T 10 5	ASIA TIGERS FD INC	COM	
04518A 10 4 *	ASIAINFO HLDGS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
04518A 90 4	ASIAINFO HLDGS INC	CALL	
04518A 95 4	ASIAINFO HLDGS INC	PUT	
04519U 10 9	ASIA TIME CORP	COM	
045235 AB 4	ASPECT MED SYS INC	NOTE 2.500% 6/1	
045235 10 8 *	ASPECT MED SYS INC	COM	
045235 90 8	ASPECT MED SYS INC	CALL	
045235 95 8	ASPECT MED SYS INC	PUT	
045346 10 3 *	ASPENBIO PHARMA INC	COM	
045346 90 3	ASPENBIO PHARMA INC	CALL	
045346 95 3	ASPENBIO PHARMA INC	PUT	
04538V 10 4	ASPYRA INC	COM	
04543P 10 0 *	ASSET ACCEP CAP CORP	COM	
04543P 90 0	ASSET ACCEP CAP CORP	CALL	
04543P 95 0	ASSET ACCEP CAP CORP	PUT	
04544X 10 2	ASSISTED LIVING CONCPT NEV N	CL A	
045487 10 5 *	ASSOCIATED BANC CORP	COM	
045487 90 5	ASSOCIATED BANC CORP	CALL	
045487 95 5	ASSOCIATED BANC CORP	PUT	
045604 10 5	ASSOCIATED ESTATES RLTY CORP	COM	
04621X 10 8 *	ASSURANT INC	COM	
04621X 90 8	ASSURANT INC	CALL	
04621X 95 8	ASSURANT INC	PUT	
04622E 20 8	ASTEIA INTL INC	COM NEW	
046220 10 9 *	ASTA FDG INC	COM	
046220 90 9	ASTA FDG INC	CALL	
046220 95 9	ASTA FDG INC	PUT	
046224 10 1 *	ASTEC INDS INC	COM	
046224 90 1	ASTEC INDS INC	CALL	
046224 95 1	ASTEC INDS INC	PUT	
046265 10 4 *	ASTORIA FINL CORP	COM	
046265 90 4	ASTORIA FINL CORP	CALL	
046265 95 4	ASTORIA FINL CORP	PUT	
046353 10 8 *	ASTRAZENECA PLC	SPONSORED ADR	
046353 90 8	ASTRAZENECA PLC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
046353 95 8	ASTRAZENECA PLC	PUT	
04638F 10 8	ASTRO-MED INC NEW	COM	
046433 10 8	ASTRONICS CORP	COM	
04648X 10 7 *	ASYST TECHNOLOGY CORP	COM	
04648X 90 7	ASYST TECHNOLOGY CORP	CALL	
04648X 95 7	ASYST TECHNOLOGY CORP	PUT	
04651M 20 4	ATARI INC	COM NEW	DELETED
04685W 10 3 *	ATHENAHEALTH INC	COM	
04685W 90 3	ATHENAHEALTH INC	CALL	
04685W 95 3	ATHENAHEALTH INC	PUT	
04743P 10 8 *	ATHEROS COMMUNICATIONS INC	COM	
04743P 90 8	ATHEROS COMMUNICATIONS INC	CALL	
04743P 95 8	ATHEROS COMMUNICATIONS INC	PUT	
047439 AD 6	ATHEROGENICS INC	NOTE 1.500% 2/0	
047439 AE 4	ATHEROGENICS INC	NOTE 4.500% 3/0	
047439 10 4 *	ATHEROGENICS INC	COM	
047439 90 4	ATHEROGENICS INC	CALL	
047439 95 4	ATHEROGENICS INC	PUT	
04744L 10 6	ATHERSYS INC	COM	
048209 10 0	ATLANTIC AMERN CORP	COM	
048221 10 5	ATLANTIC BANGROUP INC	COM	
048425 10 2	ATLANTIC COAST FED CORP	COM	
048877 10 4	ATLANTIC SOUTHERN FINL GRP I	COM	
049079 20 5	ATLANTIC TELE NETWORK INC	COM NEW	
049156 10 2	ATLANTIS PLASTICS INC	COM	DELETED
049162 10 0	ATLAS ACQUISITION HLDGS CORP	COM	
049162 11 8	ATLAS ACQUISITION HLDGS CORP	*W EXP 01/23/201	
049162 20 9	ATLAS ACQUISITION HLDGS CORP	UNIT 99/99/9999	
049164 20 5	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	
049167 10 9 *	ATLAS AMER INC	COM	
049167 90 9	ATLAS AMER INC	CALL	
049167 95 9	ATLAS AMER INC	PUT	
049303 10 0 *	ATLAS ENERGY RESOURCES LLC	COM	
049303 90 0	ATLAS ENERGY RESOURCES LLC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
049303 95 0	ATLAS ENERGY RESOURCES LLC	PUT	
04939R 10 8	ATLAS PIPELINE HOLDINGS LP	COM UNITS LP	
049392 10 3 *	ATLAS PIPELINE PARTNERS LP	UNIT L P INT	
049392 90 3	ATLAS PIPELINE PARTNERS LP	CALL	
049392 95 3	ATLAS PIPELINE PARTNERS LP	PUT	
049513 10 4 *	ATMEL CORP	COM	
049513 90 4	ATMEL CORP	CALL	
049513 95 4	ATMEL CORP	PUT	
049560 10 5 *	ATMOS ENERGY CORP	COM	
049560 90 5	ATMOS ENERGY CORP	CALL	
049560 95 5	ATMOS ENERGY CORP	PUT	
04963C 20 9	ATRICURE INC	COM	
049904 10 5	ATRION CORP	COM	
050095 10 8 *	ATWOOD OCEANICS INC	COM	
050095 90 8	ATWOOD OCEANICS INC	CALL	
050095 95 8	ATWOOD OCEANICS INC	PUT	
050473 10 7	AUBURN NATL BANCORP	COM	
05069A 30 2 *	AUDIBLE INC	COM NEW	DELETED
05069A 90 2	AUDIBLE INC	CALL	DELETED
05069A 95 2	AUDIBLE INC	PUT	DELETED
050732 AB 2	AUDICODES LTD	NOTE 2.000%11/0	
050757 10 3 *	AUDIOVOX CORP	CL A	
050757 90 3	AUDIOVOX CORP	CALL	
050757 95 3	AUDIOVOX CORP	PUT	
050912 20 3	AUGUSTA RES CORP	COM NEW	
05155P 10 6	AURIZON MINES LTD	COM	
052036 10 0	AURORA OIL & GAS CORP	COM	
052526 10 0	AUSTRAL PAC ENERGY LTD	COM	
052660 10 7 *	AUTHENTEC INC	COM	
052660 90 7	AUTHENTEC INC	CALL	
052660 95 7	AUTHENTEC INC	PUT	
052666 10 4 *	AUTHENTIDATE HLDG CORP	COM	
052666 90 4	AUTHENTIDATE HLDG CORP	CALL	
052666 95 4	AUTHENTIDATE HLDG CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05275N 10 6 *	AUTOBYTEL INC	COM	
05275N 90 6	AUTOBYTEL INC	CALL	
05275N 95 6	AUTOBYTEL INC	PUT	
052769 10 6 *	AUTODESK INC	COM	
052769 90 6	AUTODESK INC	CALL	
052769 95 6	AUTODESK INC	PUT	
052800 10 9 *	AUTOLIV INC	COM	
052800 90 9	AUTOLIV INC	CALL	
052800 95 9	AUTOLIV INC	PUT	
053015 10 3 *	AUTOMATIC DATA PROCESSING IN	COM	
053015 90 3	AUTOMATIC DATA PROCESSING IN	CALL	
053015 95 3	AUTOMATIC DATA PROCESSING IN	PUT	
05329W 10 2 *	AUTONATION INC	COM	
05329W 90 2	AUTONATION INC	CALL	
05329W 95 2	AUTONATION INC	PUT	
053332 10 2 *	AUTOZONE INC	COM	
053332 90 2	AUTOZONE INC	CALL	
053332 95 2	AUTOZONE INC	PUT	
05334D 10 7 *	AUXILIUM PHARMACEUTICALS INC	COM	
05334D 90 7	AUXILIUM PHARMACEUTICALS INC	CALL	
05334D 95 7	AUXILIUM PHARMACEUTICALS INC	PUT	
05343P 10 9	AVALON HLDGS CORP	CL A	
05346P 10 6 *	AVALON PHARMACEUTICALS INC	COM	
05346P 90 6	AVALON PHARMACEUTICALS INC	CALL	
05346P 95 6	AVALON PHARMACEUTICALS INC	PUT	
05348P 40 1 *	AVANIR PHARMACEUTICALS	CL A NEW	
05348P 90 1	AVANIR PHARMACEUTICALS	CALL	
05348P 95 1	AVANIR PHARMACEUTICALS	PUT	
05348W 10 9 *	AVANEX CORP	COM	
05348W 90 9	AVANEX CORP	CALL	
05348W 95 9	AVANEX CORP	PUT	
053484 10 1 *	AVALONBAY CMNTYS INC	COM	
053484 90 1	AVALONBAY CMNTYS INC	CALL	
053484 95 1	AVALONBAY CMNTYS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
053491 20 5	AVANT IMMUNOTHERAPEUTICS INC	COM NEW	
053494 AF 7	AVATAR HLDGS INC	NOTE 4.500% 4/0	
053494 10 0	AVATAR HLDGS INC	COM	
05356X 40 3 *	AVENTINE RENEWABLE ENERGY	COM	
05356X 90 3	AVENTINE RENEWABLE ENERGY	CALL	
05356X 95 3	AVENTINE RENEWABLE ENERGY	PUT	
053611 10 9 *	AVERY DENNISON CORP	COM	
053611 90 9	AVERY DENNISON CORP	CALL	
053611 95 9	AVERY DENNISON CORP	PUT	
05367L 80 2 *	AVICI SYS INC	COM NEW	DELETED
05367L 90 2	AVICI SYS INC	CALL	DELETED
05367L 95 2	AVICI SYS INC	PUT	DELETED
05367P 10 0 *	AVID TECHNOLOGY INC	COM	
05367P 90 0	AVID TECHNOLOGY INC	CALL	
05367P 95 0	AVID TECHNOLOGY INC	PUT	
053690 10 3 *	AVIGEN INC	COM	
053690 90 3	AVIGEN INC	CALL	
053690 95 3	AVIGEN INC	PUT	
053774 10 5 *	AVIS BUDGET GROUP	COM	
053774 90 5	AVIS BUDGET GROUP	CALL	
053774 95 5	AVIS BUDGET GROUP	PUT	
05379B 10 7 *	AVISTA CORP	COM	
05379B 90 7	AVISTA CORP	CALL	
05379B 95 7	AVISTA CORP	PUT	
05379X 20 8	AVISTAR COMMUNICATIONS CORP	COM NEW	
053807 AL 7	AVNET INC	DCV 2.000% 3/1	
053807 10 3 *	AVNET INC	COM	
053807 90 3	AVNET INC	CALL	
053807 95 3	AVNET INC	PUT	
05381A 10 5 *	AVIZA TECHNOLOGY INC	COM	
05381A 90 5	AVIZA TECHNOLOGY INC	CALL	
05381A 95 5	AVIZA TECHNOLOGY INC	PUT	
053893 10 3 *	AVOCENT CORP	COM	
053893 90 3	AVOCENT CORP	CALL	

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053893 95 3	AVOCENT CORP	PUT	
054303 10 2 *	AVON PRODS INC	COM	
054303 90 2	AVON PRODS INC	CALL	
054303 95 2	AVON PRODS INC	PUT	
05453N 10 0 *	AWARE INC MASS	COM	
05453N 90 0	AWARE INC MASS	CALL	
05453N 95 0	AWARE INC MASS	PUT	
054536 10 7 *	AXA	SPONSORED ADR	
054536 90 7	AXA	CALL	
054536 95 7	AXA	PUT	
054540 10 9 *	AXCELIS TECHNOLOGIES INC	COM	
054540 90 9	AXCELIS TECHNOLOGIES INC	CALL	
054540 95 9	AXCELIS TECHNOLOGIES INC	PUT	
05459T 10 1	AXESSTEL INC	COM	
054615 10 9	AXSYS TECHNOLOGIES INC	COM	
054937 10 7 *	BB&T CORP	COM	
054937 90 7	BB&T CORP	CALL	
054937 95 7	BB&T CORP	PUT	
054948 10 4	BCSB BANKCORP INC	COM	DELETED
05508R 10 6	B & G FOODS INC NEW	CL A	
05508R 20 5	B & G FOODS INC NEW	UNIT 99/99/9999	
055090 10 4	B&H OCEAN CARRIERS LTD	COM	
055298 10 3	BCB BANCORP INC	COM	
05534B 76 0 *	BCE INC	COM NEW	
05534B 90 0	BCE INC	CALL	
05534B 95 0	BCE INC	PUT	
055367 10 6	BCSB BANCORP INC	COM	ADDED
055384 20 0	BFC FINL CORP	CL A	
05541T 10 1 *	BGC PARTNERS INC	CL A	ADDED
05541T 90 1	BGC PARTNERS INC	CALL	ADDED
05541T 95 1	BGC PARTNERS INC	PUT	ADDED
05545E 20 9	BHP BILLITON PLC	SPONSORED ADR	
05548J 10 6 *	BJS WHOLESALE CLUB INC	COM	
05548J 90 6	BJS WHOLESALE CLUB INC	CALL	

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05548J 95 6	BJS WHOLESALE CLUB INC	PUT	
055482 10 3 *	BJ SVCS CO	COM	
055482 90 3	BJ SVCS CO	CALL	
055482 95 3	BJ SVCS CO	PUT	
05561Q 20 1	BOK FINL CORP	COM NEW	
055622 10 4 *	BP PLC	SPONSORED ADR	
055622 90 4	BP PLC	CALL	
055622 95 4	BP PLC	PUT	
055630 10 7 *	BP PRUDHOE BAY RTY TR	UNIT BEN INT	
055630 90 7	BP PRUDHOE BAY RTY TR	CALL	
055630 95 7	BP PRUDHOE BAY RTY TR	PUT	
055637 10 2	BPW ACQUISITION CORP	COM	ADDED
055637 11 0	BPW ACQUISITION CORP	*W EXP 02/26/201	ADDED
055637 20 1	BPW ACQUISITION CORP	UNIT 99/99/9999	
055639 10 8 *	BPZ RESOURCES INC	COM	
055639 90 8	BPZ RESOURCES INC	CALL	
055639 95 8	BPZ RESOURCES INC	PUT	
05564E BH 8	BRE PROPERTIES INC	NOTE 4.125% 8/1	
05564E 10 6 *	BRE PROPERTIES INC	CL A	
05564E 90 6	BRE PROPERTIES INC	CALL	
05564E 95 6	BRE PROPERTIES INC	PUT	
05564W 10 6	BOE FINL SVCS VA INC	COM	DELETED
055645 30 3	BRT RLTY TR	SH BEN INT NEW	
05566T 10 1	BNC BANCORP	COM	
05566U 10 8	BOFI HLDG INC	COM	
055662 10 0 *	BSD MED CORP DEL	COM	
055662 90 0	BSD MED CORP DEL	CALL	
055662 95 0	BSD MED CORP DEL	PUT	
05569C 10 5	BMP SUNSTONE CORP	COM	
05577E 10 1 *	BT GROUP PLC	ADR	
05577E 90 1	BT GROUP PLC	CALL	
05577E 95 1	BT GROUP PLC	PUT	
055921 10 0 *	BMC SOFTWARE INC	COM	
055921 90 0	BMC SOFTWARE INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
055921 95 0	BMC SOFTWARE INC	PUT	
055934 10 3	BPI ENERGY HOLDINGS INC	COM	
056032 10 5	BTU INTL INC	COM	
056033 10 3 *	B2B INTERNET HOLDRS TR	DEPOSTRY RCPT	
056033 90 3	B2B INTERNET HOLDRS TR	CALL	
056033 95 3	B2B INTERNET HOLDRS TR	PUT	
05614P 10 1	BABCOCK & BROWN AIR LTD	SPONSORED ADR	
056525 10 8 *	BADGER METER INC	COM	
056525 90 8	BADGER METER INC	CALL	
056525 95 8	BADGER METER INC	PUT	
056752 10 8 *	BAIDU COM INC	SPON ADR REP A	
056752 90 8	BAIDU COM INC	CALL	
056752 95 8	BAIDU COM INC	PUT	
057149 10 6	BAKER MICHAEL CORP	COM	
057224 10 7 *	BAKER HUGHES INC	COM	
057224 90 7	BAKER HUGHES INC	CALL	
057224 95 7	BAKER HUGHES INC	PUT	
057465 10 6	BAKERS FOOTWEAR GROUP INC	COM	
057665 20 0	BALCHEM CORP	COM	
057741 10 0 *	BALDOR ELEC CO	COM	
057741 90 0	BALDOR ELEC CO	CALL	
057741 95 0	BALDOR ELEC CO	PUT	
057755 10 0	BALDWIN & LYONS INC	CL A	
057755 20 9	BALDWIN & LYONS INC	CL B	
058264 10 2	BALDWIN TECHNOLOGY INC	CL A	
058498 10 6 *	BALL CORP	COM	
058498 90 6	BALL CORP	CALL	
058498 95 6	BALL CORP	PUT	
058516 10 5	BALLANTYNE OMAHA INC	COM	
05858H 10 4 *	BALLARD PWR SYS INC	COM	
05858H 90 4	BALLARD PWR SYS INC	CALL	
05858H 95 4	BALLARD PWR SYS INC	PUT	
05874B 10 7 *	BALLY TECHNOLOGIES INC	COM	
05874B 90 7	BALLY TECHNOLOGIES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
05874B 95 7	BALLY TECHNOLOGIES INC	PUT	
05945F 10 3	BANCFIRST CORP	COM	
05946K 10 1 *	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	
05946K 90 1	BANCO BILBAO VIZCAYA ARGENTA	CALL	
05946K 95 1	BANCO BILBAO VIZCAYA ARGENTA	PUT	
059460 30 3 *	BANCO BRADESCO S A	SP ADR PFD NEW	
059460 90 3	BANCO BRADESCO S A	CALL	
059460 95 3	BANCO BRADESCO S A	PUT	
059520 10 6	BANCO DE CHILE	SPONSORED ADR	
059602 20 1 *	BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	
059602 90 1	BANCO ITAU HLDG FINANCIERA S	CALL	
059602 95 1	BANCO ITAU HLDG FINANCIERA S	PUT	
05961W 10 5	BANCO MACRO SA	SPON ADR B	
05964H 10 5 *	BANCO SANTANDER SA	ADR	
05964H 90 5	BANCO SANTANDER SA	CALL	
05964H 95 5	BANCO SANTANDER SA	PUT	
05965X 10 9	BANCO SANTANDER CHILE NEW	SP ADR REP COM	
05968L 10 2 *	BANCOLOMBIA S A	SPON ADR PEF	
05968L 90 2	BANCOLOMBIA S A	CALL	
05968L 95 2	BANCOLOMBIA S A	PUT	
05969A 10 5	BANCORP INC DEL	COM	
059690 10 7	BANCORP RHODE ISLAND INC	COM	
059692 10 3 *	BANCORPSOUTH INC	COM	
059692 90 3	BANCORPSOUTH INC	CALL	
059692 95 3	BANCORPSOUTH INC	PUT	
059695 10 6	BANCROFT FUND LTD	COM	
05978R 10 7	BANCTRUST FINANCIAL GP	COM	
059915 10 8	BANCORP NEW JERSEY INC NEW	COM	ADDED
060505 10 4 *	BANK OF AMERICA CORPORATION	COM	
060505 90 4	BANK OF AMERICA CORPORATION	CALL	
060505 95 4	BANK OF AMERICA CORPORATION	PUT	
062128 10 3	BANK FLA CORP NAPLES	COM	
062401 10 4	BANK OF GRANITE CORP	COM	
062540 10 9 *	BANK HAWAII CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
062540 90 9	BANK HAWAII CORP	CALL	
062540 95 9	BANK HAWAII CORP	PUT	
063425 10 2	BANK OF MARIN BANCORP	COM	
063554 10 9	BANK OF MCKENNEY VA	CAP STK	
063671 10 1 *	BANK MONTREAL QUE	COM	
063671 90 1	BANK MONTREAL QUE	CALL	
063671 95 1	BANK MONTREAL QUE	PUT	
063750 10 3	BANK MUTUAL CORP NEW	COM	
063904 10 6	BANK OF THE OZARKS INC	COM	
064058 10 0 *	BANK OF NEW YORK MELLON CORP	COM	
064058 90 0	BANK OF NEW YORK MELLON CORP	CALL	
064058 95 0	BANK OF NEW YORK MELLON CORP	PUT	
064149 10 7 *	BANK NOVA SCOTIA HALIFAX	COM	
064149 90 7	BANK NOVA SCOTIA HALIFAX	CALL	
064149 95 7	BANK NOVA SCOTIA HALIFAX	PUT	
06424J 10 3	BANK COMM HLDGS	COM	
06425J 10 2	BANK OF THE CAROLINES CORP	COM	
065066 10 2	BANK SOUTH CAROLINA CORP	COM	
06544P 10 4	BANK VA CHESTERFIELD	COM	
065908 50 1 *	BANKATLANTIC BANCORP	CL A	
065908 90 1	BANKATLANTIC BANCORP	CALL	
065908 95 1	BANKATLANTIC BANCORP	PUT	
06643P 10 4	BANKFINANCIAL CORP	COM	
06646V 10 8 *	BANKRATE INC	COM	
06646V 90 8	BANKRATE INC	CALL	
06646V 95 8	BANKRATE INC	PUT	
066470 10 5	BANKS COM INC	COM	
06652B AE 3	BANKUNITED FINL CORP	NOTE	3.125% 3/0
06652B 10 3 *	BANKUNITED FINL CORP	CL A	
06652B 90 3	BANKUNITED FINL CORP	CALL	
06652B 95 3	BANKUNITED FINL CORP	PUT	
06652V 10 9	BANNER CORP	COM	
066800 10 3	BANRO CORP	COM	
066849 10 0	BAR HBR BANKSHARES	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
06738C 77 8	BARCLAYS BK PLC	DJAIG CMDTY 36	
06738C 78 6	BARCLAYS BK PLC	IPGS CRUDOIL36	
06738C 79 4	BARCLAYS BK PLC	GSCI TTL RET36	
06738E 20 4 *	BARCLAYS PLC	ADR	
06738E 90 4	BARCLAYS PLC	CALL	
06738E 95 4	BARCLAYS PLC	PUT	
06738G 40 7	BARCLAYS BK PLC	ETN IPTH IND M	
067383 10 9 *	BARD C R INC	COM	
067383 90 9	BARD C R INC	CALL	
067383 95 9	BARD C R INC	PUT	
06739F 10 1	BARCLAYS BK PLC	ETN IPTH COPR	
06739F 11 9	BARCLAYS BK PLC	ETN IPTH NCKL	
06739F 13 5	BARCLAYS BK PLC	ETN CBOE SPBUY	
06739F 17 6	BARCLAYS BK PLC	GBP/USD EXC37	
06739F 18 4	BARCLAYS BK PLC	EUR/USD EXCH37	
06739F 29 1	BARCLAYS BK PLC	IP MSCI IND 36	
06739F 39 0	BARCLAYS BK PLC	ADR 2 PREF 2	
06739G 85 1	BARCLAYS BANK PLC	NT USD/JPY 36	
06739H 20 6	BARCLAYS BANK PLC	ETN IPTH AGRI	
06739H 30 5	BARCLAYS BANK PLC	ETN IPTH GRNS	
06739H 36 2	BARCLAYS BANK PLC	ADR PFD SR 5	ADDED
06739H 41 2	BARCLAYS BANK PLC	CARRY ETN 38	ADDED
06739H 45 3	BARCLAYS BANK PLC	GEMS INDX ETN38	ADDED
06739H 51 1	BARCLAYS BANK PLC	ADS7.75%PFD S4	
06739H 64 4	BARCLAYS BANK PLC	ETN IPTH NTRL	
06739H 74 3	BARCLAYS BANK PLC	ETN IPTH LVSTK	
06739H 75 0	BARCLAYS BANK PLC	ETN IPTH ENRGY	
06739H 77 6	BARCLAYS BANK PLC	SP ADR 7.1%PF3	
067511 10 5 *	BARE ESCENTUALS INC	COM	
067511 90 5	BARE ESCENTUALS INC	CALL	
067511 95 5	BARE ESCENTUALS INC	PUT	
067774 10 9 *	BARNES & NOBLE INC	COM	
067774 90 9	BARNES & NOBLE INC	CALL	
067774 95 9	BARNES & NOBLE INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
067806 AB 5	BARNES GROUP INC	NOTE 3.750% 8/0	
067806 AD 1	BARNES GROUP INC	NOTE 3.375% 3/1	
067806 10 9 *	BARNES GROUP INC	COM	
067806 90 9	BARNES GROUP INC	CALL	
067806 95 9	BARNES GROUP INC	PUT	
067901 10 8 *	BARRICK GOLD CORP	COM	
067901 90 8	BARRICK GOLD CORP	CALL	
067901 95 8	BARRICK GOLD CORP	PUT	
068221 10 0	BARNWELL INDS INC	COM	
068306 10 9 *	BARR PHARMACEUTICALS INC	COM	
068306 90 9	BARR PHARMACEUTICALS INC	CALL	
068306 95 9	BARR PHARMACEUTICALS INC	PUT	
06846N AA 2	BARRETT BILL CORP	NOTE 5.000% 3/1	ADDED
06846N 10 4 *	BARRETT BILL CORP	COM	
06846N 90 4	BARRETT BILL CORP	CALL	
06846N 95 4	BARRETT BILL CORP	PUT	
068463 10 8	BARRETT BUSINESS SERVICES IN	COM	
06850R 10 8	BARRIER THERAPEUTICS INC	COM	
068798 10 7	BARRY R G CORP OHIO	COM	
06985P 10 0 *	BASIC ENERGY SVCS INC NEW	COM	
06985P 90 0	BASIC ENERGY SVCS INC NEW	CALL	
06985P 95 0	BASIC ENERGY SVCS INC NEW	PUT	
07011T 30 6 *	BASIN WTR INC	COM	
07011T 90 6	BASIN WTR INC	CALL	
07011T 95 6	BASIN WTR INC	PUT	
070203 10 4	BASSETT FURNITURE INDS INC	COM	
071625 AB 3	BAUER EDDIE HLDGS INC	NOTE 5.250% 4/0	
071625 10 7	BAUER EDDIE HLDGS INC	COM	
071813 10 9 *	BAXTER INTL INC	COM	
071813 90 9	BAXTER INTL INC	CALL	
071813 95 9	BAXTER INTL INC	PUT	
072500 10 1	BAY NATL CORP	COM	
073176 10 9 *	BAYTEX ENERGY TR	TRUST UNIT	
073176 90 9	BAYTEX ENERGY TR	CALL	

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073176 95 9	BAYTEX ENERGY TR	PUT	
07329M 10 0	BBVA BANCO FRANCES S A	SPONSORED ADR	
073302 10 1 *	BE AEROSPACE INC	COM	
073302 90 1	BE AEROSPACE INC	CALL	
073302 95 1	BE AEROSPACE INC	PUT	
073325 10 2 *	BEA SYS INC	COM	DELETED
073325 90 2	BEA SYS INC	CALL	DELETED
073325 95 2	BEA SYS INC	PUT	DELETED
073334 10 4	BEACH FIRST NATL BANCSHARES	COM	
073582 10 8	BEACON FED BANCORP INC	COM	
073677 10 6	BEACON POWER CORP	COM	
073685 10 9 *	BEACON ROOFING SUPPLY INC	COM	
073685 90 9	BEACON ROOFING SUPPLY INC	CALL	
073685 95 9	BEACON ROOFING SUPPLY INC	PUT	
073862 10 4	BEAR STEARNS ACTIVE ETF TR	CURRENT YLD FD	ADDED
073902 10 8 *	BEAR STEARNS COS INC	COM	DELETED
073902 90 8	BEAR STEARNS COS INC	CALL	DELETED
073902 95 8	BEAR STEARNS COS INC	PUT	DELETED
073902 83 5	BEAR STEARNS COS INC	ALER MLP27 ETN	
074002 10 6 *	BEARINGPOINT INC	COM	
074002 90 6	BEARINGPOINT INC	CALL	
074002 95 6	BEARINGPOINT INC	PUT	
074014 10 1	BEASLEY BROADCAST GROUP INC	CL A	
07556Q AL 9	BEAZER HOMES USA INC	NOTE 4.625% 6/1	
07556Q 10 5 *	BEAZER HOMES USA INC	COM	
07556Q 90 5	BEAZER HOMES USA INC	CALL	
07556Q 95 5	BEAZER HOMES USA INC	PUT	
075571 10 9 *	BEBE STORES INC	COM	
075571 90 9	BEBE STORES INC	CALL	
075571 95 9	BEBE STORES INC	PUT	
075811 AD 1	BECKMAN COULTER INC	NOTE 2.500%12/1	
075811 10 9 *	BECKMAN COULTER INC	COM	
075811 90 9	BECKMAN COULTER INC	CALL	
075811 95 9	BECKMAN COULTER INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
075887 10 9 *	BECTON DICKINSON & CO	COM	
075887 90 9	BECTON DICKINSON & CO	CALL	
075887 95 9	BECTON DICKINSON & CO	PUT	
075896 10 0 *	BED BATH & BEYOND INC	COM	
075896 90 0	BED BATH & BEYOND INC	CALL	
075896 95 0	BED BATH & BEYOND INC	PUT	
077347 20 1	BEL FUSE INC	CL A	
077347 30 0	BEL FUSE INC	CL B	
077454 10 6 *	BELDEN INC	COM	
077454 90 6	BELDEN INC	CALL	
077454 95 6	BELDEN INC	PUT	
078107 10 9	BELL INDS INC	COM	DELETED
078137 AB 2	BELL MICROPRODUCTS INC	NOTE 3.750% 3/0	DELETED
078137 AC 0	BELL MICROPRODUCTS INC	NOTE 3.750% 3/0	DELETED
078137 10 6 *	BELL MICROPRODUCTS INC	COM	DELETED
078137 90 6	BELL MICROPRODUCTS INC	CALL	DELETED
078137 95 6	BELL MICROPRODUCTS INC	PUT	DELETED
07986A 10 0 *	BELLUS HEALTH INC	COM	ADDED
07986A 90 0	BELLUS HEALTH INC	CALL	ADDED
07986A 95 0	BELLUS HEALTH INC	PUT	ADDED
080555 10 5 *	BELO CORP	COM SER A	
080555 90 5	BELO CORP	CALL	
080555 95 5	BELO CORP	PUT	
081437 10 5 *	BEMIS INC	COM	
081437 90 5	BEMIS INC	CALL	
081437 95 5	BEMIS INC	PUT	
08160H 10 1 *	BENCHMARK ELECTRS INC	COM	
08160H 90 1	BENCHMARK ELECTRS INC	CALL	
08160H 95 1	BENCHMARK ELECTRS INC	PUT	
08173R 10 4	BENEFICIAL MUTUAL BANCORP IN	COM	
082047 10 1	BENIHANA INC	COM	
082047 20 0	BENIHANA INC	CL A	
082073 10 7	BENJAMIN FRANKLIN BANCORP IN	COM	
082657 10 7 *	BENTLEY PHARMACEUTICALS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
082657 90 7	BENTLEY PHARMACEUTICALS INC	CALL	
082657 95 7	BENTLEY PHARMACEUTICALS INC	PUT	
084423 10 2 *	BERKLEY W R CORP	COM	
084423 90 2	BERKLEY W R CORP	CALL	
084423 95 2	BERKLEY W R CORP	PUT	
084597 20 2	BERKSHIRE BANCORP INC DEL	COM NEW	
084670 10 8	BERKSHIRE HATHAWAY INC DEL	CL A	
084670 20 7	BERKSHIRE HATHAWAY INC DEL	CL B	
084680 10 7	BERKSHIRE HILLS BANCORP INC	COM	
085789 10 5 *	BERRY PETE CO	CL A	
085789 90 5	BERRY PETE CO	CALL	
085789 95 5	BERRY PETE CO	PUT	
086516 AF 8	BEST BUY INC	SDCV 2.250% 1/1	
086516 10 1 *	BEST BUY INC	COM	
086516 90 1	BEST BUY INC	CALL	
086516 95 1	BEST BUY INC	PUT	
087866 10 9	BEVERLY HILLS BANCORP DEL	COM	
088115 10 0	BEVERLY NATL CORP	COM	
088606 10 8 *	BHP BILLITON LTD	SPONSORED ADR	
088606 90 8	BHP BILLITON LTD	CALL	
088606 95 8	BHP BILLITON LTD	PUT	
08883T 20 0 *	BIDZ COM INC	COM	
08883T 90 0	BIDZ COM INC	CALL	
08883T 95 0	BIDZ COM INC	PUT	
089128 10 2	BIG DOG HLDGS INC	COM	DELETED
08915P 10 1	BIG 5 SPORTING GOODS CORP	COM	
089302 10 3 *	BIG LOTS INC	COM	
089302 90 3	BIG LOTS INC	CALL	
089302 95 3	BIG LOTS INC	PUT	
089750 50 9 *	BIGBAND NETWORKS INC	COM	
089750 90 9	BIGBAND NETWORKS INC	CALL	
089750 95 9	BIGBAND NETWORKS INC	PUT	
09056N 10 3	BIO IMAGING TECHNOLOGIES INC	COM	
09057G 60 2 *	BIO-REFERENCE LABS INC	COM \$.01 NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09057G 90 2	BIO-REFERENCE LABS INC	CALL	
09057G 95 2	BIO-REFERENCE LABS INC	PUT	
090572 10 8	BIO RAD LABS INC	CL B	
090572 20 7 *	BIO RAD LABS INC	CL A	
090572 90 7	BIO RAD LABS INC	CALL	
090572 95 7	BIO RAD LABS INC	PUT	
09058M 10 3	BIOANALYTICAL SYS INC	COM	
09058V 10 3 *	BIOCRIST PHARMACEUTICALS	COM	
09058V 90 3	BIOCRIST PHARMACEUTICALS	CALL	
09058V 95 3	BIOCRIST PHARMACEUTICALS	PUT	
09059T 20 6	BIOJECT MED TECH INC	COM NEW	
09060J 10 6	BIODELIVERY SCIENCES INTL IN	COM	
09061G AC 5	BIOMARIN PHARMACEUTICAL INC	NOTE 2.500% 3/2	
09061G AD 3	BIOMARIN PHARMACEUTICAL INC	NOTE 1.875% 4/2	
09061G 10 1 *	BIOMARIN PHARMACEUTICAL INC	COM	
09061G 90 1	BIOMARIN PHARMACEUTICAL INC	CALL	
09061G 95 1	BIOMARIN PHARMACEUTICAL INC	PUT	
09062F 20 1	BIOHEART INC	COM	
09062X 10 3 *	BIOGEN IDEC INC	COM	
09062X 90 3	BIOGEN IDEC INC	CALL	
09062X 95 3	BIOGEN IDEC INC	PUT	
09063H 10 7 *	BIOMED REALTY TRUST INC	COM	
09063H 90 7	BIOMED REALTY TRUST INC	CALL	
09063H 95 7	BIOMED REALTY TRUST INC	PUT	
09064M 10 5	BIODEL INC	COM	
09064X 10 1	BIOMIMETIC THERAPEUTICS INC	COM	
09064Y 10 9	BIOFUEL ENERGY CORP	COM	
090643 10 7	BIONOVO INC	COM	
09065G 10 7	BIOFORM MEDICAL INC	COM	
09065H 40 2	BIOPURE CORP	CL A PAR \$0.01	
09065V 20 3 *	BIOSANTE PHARMACEUTICALS INC	COM NEW	
09065V 90 3	BIOSANTE PHARMACEUTICALS INC	CALL	
09065V 95 3	BIOSANTE PHARMACEUTICALS INC	PUT	
09066V 10 3	BIOSPHERE MEDICAL INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09066X 10 9 *	BIRCH MTN RES LTD	COM	
09066X 90 9	BIRCH MTN RES LTD	CALL	
09066X 95 9	BIRCH MTN RES LTD	PUT	
09067D 20 1 *	BIOTECH HOLDRS TR	DEPOSTRY RCPTS	
09067D 90 1	BIOTECH HOLDRS TR	CALL	
09067D 95 1	BIOTECH HOLDRS TR	PUT	
09067J 10 9 *	BIOVAIL CORP	COM	
09067J 90 9	BIOVAIL CORP	CALL	
09067J 95 9	BIOVAIL CORP	PUT	
09069N 10 8 *	BIOSCRIP INC	COM	
09069N 90 8	BIOSCRIP INC	CALL	
09069N 95 8	BIOSCRIP INC	PUT	
090881 10 3	BIRKS & MAYORS INC	CL A VTG	
090911 10 8 *	BIOLASE TECHNOLOGY INC	COM	
090911 90 8	BIOLASE TECHNOLOGY INC	CALL	
090911 95 8	BIOLASE TECHNOLOGY INC	PUT	
091283 20 0	BIRNER DENTAL MGMT SERVICES	COM NEW	
091736 10 8	BITSTREAM INC	CL A	
091797 10 0 *	BLACK & DECKER CORP	COM	
091797 90 0	BLACK & DECKER CORP	CALL	
091797 95 0	BLACK & DECKER CORP	PUT	
09180C 10 6 *	BJS RESTAURANTS INC	COM	
09180C 90 6	BJS RESTAURANTS INC	CALL	
09180C 95 6	BJS RESTAURANTS INC	PUT	
091826 10 7 *	BLACK BOX CORP DEL	COM	
091826 90 7	BLACK BOX CORP DEL	CALL	
091826 95 7	BLACK BOX CORP DEL	PUT	
091935 AA 4	BLACKBOARD INC	NOTE 3.250% 7/0	
091935 50 2 *	BLACKBOARD INC	COM	
091935 90 2	BLACKBOARD INC	CALL	
091935 95 2	BLACKBOARD INC	PUT	
091941 10 4	BLACKROCK GLOBAL FLG INC TR	COM	
092113 10 9 *	BLACK HILLS CORP	COM	
092113 90 9	BLACK HILLS CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
092113 95 9	BLACK HILLS CORP	PUT	
09227Q 10 0 *	BLACKBAUD INC	COM	
09227Q 90 0	BLACKBAUD INC	CALL	
09227Q 95 0	BLACKBAUD INC	PUT	
09247B 10 9	BLACKROCK FLA INVT QUALITY M	COM	
09247C 10 7	BLACKROCK NJ INVT QUALITY MU	COM	
09247D 10 5	BLACKROCK INVT QUALITY MUN T	COM	
09247E 10 3	BLACKROCK NY INVT QUALITY MU	COM	
09247F 10 0	BLACKROCK INCOME TR INC	COM	
09247G 10 8	BLACKROCK CA INSD MUN 2008 T	COM	
09247H 10 6	BLACKROCK FL INSD MUN 2008 T	COM	
09247K 10 9	BLACKROCK INSD MUN 2008 TRM	COM	
09247L 10 7	BLACKROCK NY INSD MUN 2008 T	COM	
09247Q 10 6	BLACKROCK BROAD INVT GRD 200	COM	
09247U 10 7	BLACKROCK CALIF INVT QUALITY	COM	
09247X AB 7	BLACKROCK INC	DCV 2.625% 2/1	
09247X 10 1 *	BLACKROCK INC	COM	
09247X 90 1	BLACKROCK INC	CALL	
09247X 95 1	BLACKROCK INC	PUT	
092474 10 5	BLACKROCK INSD MUN TERM TR I	COM	
092475 10 2	BLACKROCK INCOME OPP TRUST I	COM	
092479 10 4	BLACKROCK INSD MUN INCOME TR	COM	
09248C 10 6	BLACKROCK MUNI 2018 TERM TR	COM	
09248E 10 2	BLACKROCK CALIF MUN INCOME T	SH BEN INT	
09248F 10 9	BLACKROCK MUN INCOME TR	SH BEN INT	
09248H 10 5	BLACKROCK FLA MUN INCOME TR	SH BEN INT	
09248J 10 1	BLACKROCK N J MUN INCOME TR	SH BEN INT	
09248K 10 8	BLACKROCK NY MUNI 2018 TERM	COM	
09248L 10 6	BLACKROCK N Y MUN INCOME TR	SH BEN INT	
09248N 10 2	BLACKROCK HIGH YIELD TR	SH BEN INT	
09248R 10 3	BLACKROCK PA STRATEGIC MUN T	COM	
09248T 10 9	BLACKROCK STRATEGIC MUN TR	COM	
092481 10 0	BLACKROCK VA MUNICIPAL BOND	COM	
092484 10 4	BLACKROCK CA INS MUN INC TR	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
09249A 10 9	BLACKROCK NJ MUNICIPAL BOND	COM	
09249C 10 5	BLACKROCK CA MUNI 2018 TERM	COM	
09249E 10 1	BLACKROCK CORE BD TR	SHS BEN INT	
09249G 10 6	BLACKROCK STRTGC BOND TR	COM	
09249H 10 4	BLACKROCK MUNICIPAL BOND TR	COM	
09249J 10 0	BLACKROCK CA MUNICIPAL BOND	COM	
09249K 10 7	BLACKROCK FL MUNICIPAL BOND	COM	
09249L 10 5	BLACKROCK MD MUNICIPAL BOND	COM	
09249N 10 1	BLACKROCK MUNI INCOME TR II	COM	
09249P 10 6	BLACKROCK NY MUNICIPAL BOND	COM	
09249R 10 2	BLACKROCK NY MUN INCOME TR I	COM	
09249S 10 0	BLACKROCK CA MUN INCOME TR I	COM	
09249U 10 5	BLACKROCK NY INS MUN INC TR	COM	
09249V 10 3	BLACKROCK PFD OPPORTUNITY TR	COM SHS	
09249W 10 1	BLACKROCK LTD DURATION INC T	COM SHS	
09249X 10 9	BLACKROCK MUN 2020 TERM TR	COM SHS	
09249Y 10 7	BLACKROCK STRAT DIVD ACHIEVE	COM	
09250B 10 3	BLACKROCK LONG-TERM MUNI ADV	COM	
09250D 10 9	BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	
09250E 10 7	BLACKROCK HIGH INCOME SHS	SHS BEN INT	
09250G 10 2	BLACKROCK FL INS MUN INC TR	COM	
09250K 10 3	BLACKROCK WORLD INVT TR	COM SHS BN INT	
09250M 10 9	BLACKROCK FLA MUN 2020 TERM	COM SHS	
09250N 10 7	BLACKROCK DIVID ACHIEVRS TM	COM	
09250U 10 1	BLACKROCK GLBL ENRGY & RES T	COM	
09250W 10 7	BLACKROCK HEALTH SCIENCES TR	COM	
092501 10 5	BLACKROCK GLOBAL OPP EQTY TR	COM	
092508 10 0	BLACKROCK PFD & EQ ADVANTAGE	COM	
09251A 10 4	BLACKROCK ENHANCED DIV ACHV	COM	
092524 10 7	BLACKROCK INTL GRWTH & INC T	COM BENE INTER	
09253N 10 4	BLACKROCK MUNIHOLDINGS FD IN	COM	
09253P 10 9	BLACKROCK MUNIHLDGS FD II IN	COM	
09253R 10 5	BLACKROCK MUNIVEST FD INC	COM	
09253T 10 1	BLACKROCK MUNIVEST FD II INC	COM	

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09253U 10 8 *	BLACKSTONE GROUP L P	COM UNIT LTD	
09253U 90 8	BLACKSTONE GROUP L P	CALL	
09253U 95 8	BLACKSTONE GROUP L P	PUT	
09253W 10 4	BLACKROCK MUNIYIELD FD INC	COM	
09253X 10 2	BLACKROCK MUNI INTER DR FD I	COM	
09253Y 10 0	BLACKROCK MUNIENHANCED FD IN	COM	
092533 10 8	BLACKROCK KELSO CAPITAL CORP	COM	
09254A 10 1	BLACKROCK MUNIHLDGS FD INC	COM	
09254B 10 9	BLACKROCK REAL ASSET EQUITY	COM	
09254C 10 7	BLACKROCK MUNIHLDGS INSD FDI	COM	
09254E 10 3	BLACKROCK MUNYIELD INSD FD I	COM	
09254F 10 0	BLACKROCK MUNIYIELD QUALITY	COM	
09254G 10 8	BLACKROCK MUNIYIELD QUALITY	COM	
09254H 10 6	BLACKROCK APEX MUN FD INC	COM	
09254J 10 2	BLACKROCK MUNIASSETS FD INC	COM	
09254K 10 9	BLACKROCK MUNIYIELD ARIZ FD	COM	
09254L 10 7	BLACKROCK MUNIHOLDINGS CALIF	COM	
09254M 10 5	BLACKROCK MUNIYIELD CALIF FD	COM	
09254N 10 3	BLACKROCK MUNIYIELD CALIF IN	COM	
09254P 10 8	BLACKROCK MUNIHOLDINGS FLA I	COM	
09254R 10 4	BLACKROCK MUNIYIELD FLA INC	COM	
09254T 10 0	BLACKROCK MUNIYIELD FLA INSD	COM	
09254V 10 5	BLACKROCK MUNIYIELD MICH INS	COM	
09254W 10 3	BLACKROCK MUNIYIELD MICH INS	COM	
09254X 10 1	BLACKROCK MUNIHOLDINGS N J I	COM	
09254Y 10 9	BLACKROCK MUNIYIELD N J FD I	COM	
092546 10 0	BLACKROCK ECOSOLUTIONS INVT	COM SH	
09255A 10 0	BLACKROCK MUNIYIELD N J INSD	COM	
09255C 10 6	BLACKROCK MUNIHOLDINGS N Y I	COM	
09255D 10 4	BLACKROCK GBL EQTY INCOME TR	COM	
09255E 10 2	BLACKROCK MUNIYIELD N Y INSD	COM	
09255F 10 9	BLACKROCK MUNI N Y INTER DUR	COM	
09255G 10 7	BLACKROCK MUNIYIELD PA INSD	COM	
09255H 10 5	BLACKROCK PFD INCOME STRATEG	COM	

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09255J 10 1	BLACKROCK PFD & CORPORATE IN	COM	
09255K 10 8	BLACKROCK ENHANCED GOVT FD I	COM	
09255L 10 6	BLACKROCK CORPOR HIGH YLD FD	COM	
09255M 10 4	BLACKROCK CORPOR HI YLD III	COM	
09255N 10 2	BLACKROCK CORPOR HI YLD FD V	COM	
09255P 10 7	BLACKROCK CORPOR HI YLD FD V	COM	
09255Q 10 5	BLACKROCK DEFINED OPPRTY CR	COM	
09255R 10 3	BLACKROCK DEBT STRAT FD INC	COM	
09255T 10 9	BLACKROCK SR HIGH INCOME FD	COM	
09255W 10 2	BLACKROCK DIVERS OME STRATE	COM	
09255X 10 0	BLACKROCK FLOAT RATE OME STR	COM	
09255Y 10 8	BLACKROCK FL RATE OME STRA I	COM SHS	
09256A 10 9	BLACKROCK ENH CAP & INC FD I	COM	
09256C 10 5	BLACKROCK ENH EQ YLD FD INC	COM	
09256E 10 1	BLACKROCK ENHAN EQ YLD & PRE	COM	
09265M 10 2 *	BLADELOGIC INC	COM	DELETED
09265M 90 2	BLADELOGIC INC	CALL	DELETED
09265M 95 2	BLADELOGIC INC	PUT	DELETED
09348R 10 2 *	BLDRS INDEX FDS TR	ASIA 50 ADR	
09348R 90 2	BLDRS INDEX FDS TR	CALL	
09348R 95 2	BLDRS INDEX FDS TR	PUT	
09348R 20 1	BLDRS INDEX FDS TR	DEV MK 100 ADR	
09348R 30 0 *	BLDRS INDEX FDS TR	EMER MK 50 ADR	
09348R 90 0	BLDRS INDEX FDS TR	CALL	
09348R 95 0	BLDRS INDEX FDS TR	PUT	
09348R 40 9	BLDRS INDEX FDS TR	EUR 100 ADR	
093671 10 5 *	BLOCK H & R INC	COM	
093671 90 5	BLOCK H & R INC	CALL	
093671 95 5	BLOCK H & R INC	PUT	
093679 10 8 *	BLOCKBUSTER INC	CL A	
093679 90 8	BLOCKBUSTER INC	CALL	
093679 95 8	BLOCKBUSTER INC	PUT	
093679 20 7 *	BLOCKBUSTER INC	CL B	
093679 90 7	BLOCKBUSTER INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
093679 95 7	BLOCKBUSTER INC	PUT	
093698 10 8	BLONDER TONGUE LABS INC	COM	
095180 10 5 *	BLOUNT INTL INC NEW	COM	
095180 90 5	BLOUNT INTL INC NEW	CALL	
095180 95 5	BLOUNT INTL INC NEW	PUT	
095333 10 0	BLUE CHIP VALUE FD INC	COM	
09534T 50 8 *	BLUE COAT SYSTEMS INC	COM NEW	
09534T 90 8	BLUE COAT SYSTEMS INC	CALL	
09534T 95 8	BLUE COAT SYSTEMS INC	PUT	
095395 20 8	BLUE DOLPHIN ENERGY CO	COM NEW	
095602 10 8	BLUE HLDGS INC	COM	
09578R 10 3 *	BLUE NILE INC	COM	
09578R 90 3	BLUE NILE INC	CALL	
09578R 95 3	BLUE NILE INC	PUT	
096055 10 8	BLUE SQUARE - ISRAEL LTD	SPONSORED ADR	
096227 10 3	BLUEFLY INC	COM	DELETED
096227 30 1	BLUEFLY INC	COM NEW	ADDED
096231 10 5 *	BLUEGREEN CORP	COM	
096231 90 5	BLUEGREEN CORP	CALL	
096231 95 5	BLUEGREEN CORP	PUT	
09624H 10 9 *	BLUELINX HLDGS INC	COM	
09624H 90 9	BLUELINX HLDGS INC	CALL	
09624H 95 9	BLUELINX HLDGS INC	PUT	
09643P 10 8 *	BLYTH INC	COM	
09643P 90 8	BLYTH INC	CALL	
09643P 95 8	BLYTH INC	PUT	
09656A 10 5	BMB MUNAI INC	COM	
096627 10 4 *	BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	
096627 90 4	BOARDWALK PIPELINE PARTNERS	CALL	
096627 95 4	BOARDWALK PIPELINE PARTNERS	PUT	
096761 10 1 *	BOB EVANS FARMS INC	COM	
096761 90 1	BOB EVANS FARMS INC	CALL	
096761 95 1	BOB EVANS FARMS INC	PUT	
097023 10 5 *	BOEING CO	COM	

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097023 90 5	BOEING CO	CALL	
097023 95 5	BOEING CO	PUT	
09738U 10 3 *	BOIS D ARC ENERGY INC	COM	
09738U 90 3	BOIS D ARC ENERGY INC	CALL	
09738U 95 3	BOIS D ARC ENERGY INC	PUT	
09746Y 10 5	BOISE INC	COM	
09746Y 11 3	BOISE INC	*W EXP 06/18/201	
097698 10 4	BOLT TECHNOLOGY CORP	COM	
09776J 10 1 *	BON-TON STORES INC	COM	
09776J 90 1	BON-TON STORES INC	CALL	
09776J 95 1	BON-TON STORES INC	PUT	
098529 30 8	BONSO ELECTRS INTL INC	COM PAR \$0.003	
09856E 10 5 *	BOOKHAM INC	COM	
09856E 90 5	BOOKHAM INC	CALL	
09856E 95 5	BOOKHAM INC	PUT	
098570 10 4 *	BOOKS-A-MILLION INC	COM	
098570 90 4	BOOKS-A-MILLION INC	CALL	
098570 95 4	BOOKS-A-MILLION INC	PUT	
099469 50 4	BOOTS & COOTS/INTL WELL CTRL	COM NEW	
099709 10 7 *	BORDERS GROUP INC	COM	
099709 90 7	BORDERS GROUP INC	CALL	
099709 95 7	BORDERS GROUP INC	PUT	
099724 10 6 *	BORGWARNER INC	COM	
099724 90 6	BORGWARNER INC	CALL	
099724 95 6	BORGWARNER INC	PUT	
099849 AB 7	BORLAND SOFTWARE CORP	NOTE 2.750% 2/1	ADDED
099849 10 1 *	BORLAND SOFTWARE CORP	COM	
099849 90 1	BORLAND SOFTWARE CORP	CALL	
099849 95 1	BORLAND SOFTWARE CORP	PUT	
100557 10 7 *	BOSTON BEER INC	CL A	
100557 90 7	BOSTON BEER INC	CALL	
100557 95 7	BOSTON BEER INC	PUT	
101119 AB 1	BOSTON PRIVATE FINL HLDGS IN	NOTE 3.000% 7/1	
101119 AC 9	BOSTON PRIVATE FINL HLDGS IN	NOTE 3.000% 7/1	

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101119 10 5 *	BOSTON PRIVATE FINL HLDGS IN	COM	
101119 90 5	BOSTON PRIVATE FINL HLDGS IN	CALL	
101119 95 5	BOSTON PRIVATE FINL HLDGS IN	PUT	
10112R AG 9	BOSTON PPTYS LTD PARTNERSHIP	NOTE 3.750% 5/1	
10112R AK 0	BOSTON PPTYS LTD PARTNERSHIP	NOTE 2.875% 2/1	
101121 10 1 *	BOSTON PROPERTIES INC	COM	
101121 90 1	BOSTON PROPERTIES INC	CALL	
101121 95 1	BOSTON PROPERTIES INC	PUT	
101137 10 7 *	BOSTON SCIENTIFIC CORP	COM	
101137 90 7	BOSTON SCIENTIFIC CORP	CALL	
101137 95 7	BOSTON SCIENTIFIC CORP	PUT	
101388 10 6 *	BOTTOMLINE TECH DEL INC	COM	
101388 90 6	BOTTOMLINE TECH DEL INC	CALL	
101388 95 6	BOTTOMLINE TECH DEL INC	PUT	
101507 10 1	BOULDER GROWTH & INCOME FD I	COM	
101541 10 0	BOULDER TOTAL RETURN FD INC	COM	
10211F 10 0	BOVIE MEDICAL CORP	COM	
102565 10 8	BOWL AMER INC	CL A	
103043 AB 1	BOWNE & CO INC	SDCV 5.000%10/0	
103043 AC 9	BOWNE & CO INC	SDCV 5.000%10/0	
103043 10 5 *	BOWNE & CO INC	COM	
103043 90 5	BOWNE & CO INC	CALL	
103043 95 5	BOWNE & CO INC	PUT	
103304 10 1 *	BOYD GAMING CORP	COM	
103304 90 1	BOYD GAMING CORP	CALL	
103304 95 1	BOYD GAMING CORP	PUT	
104674 10 6 *	BRADY CORP	CL A	
104674 90 6	BRADY CORP	CALL	
104674 95 6	BRADY CORP	PUT	
105340 AH 6	BRANDYWINE OPER PARTNERSHIP	NOTE 3.875%10/1	
105368 20 3 *	BRANDYWINE RLTY TR	SH BEN INT NEW	
105368 90 3	BRANDYWINE RLTY TR	CALL	
105368 95 3	BRANDYWINE RLTY TR	PUT	
10553M 10 1	BRASIL TELECOM SA	SPONS ADR PFD	

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105530 10 9 *	BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	
105530 90 9	BRASIL TELECOM PARTICIPACOES	CALL	
105530 95 9	BRASIL TELECOM PARTICIPACOES	PUT	
105532 10 5	BRASKEM S A	SP ADR PFD A	
106764 10 3	BREEZE EASTERN CORP	COM	
106776 10 7 *	BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	
106776 90 7	BREITBURN ENERGY PARTNERS LP	CALL	
106776 95 7	BREITBURN ENERGY PARTNERS LP	PUT	
108030 10 7	BRIDGE CAP HLDGS	COM	
108035 10 6	BRIDGE BANCORP INC	COM	ADDED
10807Q 20 5	BRIDGELINE SOFTWARE INC	COM	
108763 10 3	BRIDGFORD FOODS CORP	COM	
109043 10 9 *	BRIGGS & STRATTON CORP	COM	
109043 90 9	BRIGGS & STRATTON CORP	CALL	
109043 95 9	BRIGGS & STRATTON CORP	PUT	
109178 10 3 *	BRIGHAM EXPLORATION CO	COM	
109178 90 3	BRIGHAM EXPLORATION CO	CALL	
109178 95 3	BRIGHAM EXPLORATION CO	PUT	
109195 10 7 *	BRIGHT HORIZON FAMILY SOLUTI	COM	DELETED
109195 90 7	BRIGHT HORIZON FAMILY SOLUTI	CALL	DELETED
109195 95 7	BRIGHT HORIZON FAMILY SOLUTI	PUT	DELETED
109473 40 5 *	BRIGHTPOINT INC	COM NEW	
109473 90 5	BRIGHTPOINT INC	CALL	
109473 95 5	BRIGHTPOINT INC	PUT	
109641 10 0 *	BRINKER INTL INC	COM	
109641 90 0	BRINKER INTL INC	CALL	
109641 95 0	BRINKER INTL INC	PUT	
109696 10 4 *	BRINKS CO	COM	
109696 90 4	BRINKS CO	CALL	
109696 95 4	BRINKS CO	PUT	
110122 AN 8	BRISTOL MYERS SQUIBB CO	DCV	9/1
110122 10 8 *	BRISTOL MYERS SQUIBB CO	COM	
110122 90 8	BRISTOL MYERS SQUIBB CO	CALL	
110122 95 8	BRISTOL MYERS SQUIBB CO	PUT	

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110122 20 7	BRISTOL MYERS SQUIBB CO	PFD CV \$2	
110394 10 3 *	BRISTOW GROUP INC	COM	
110394 90 3	BRISTOW GROUP INC	CALL	
110394 95 3	BRISTOW GROUP INC	PUT	
110394 40 0	BRISTOW GROUP INC	PFD CNV 5.50%	
110448 10 7 *	BRITISH AMERN TOB PLC	SPONSORED ADR	
110448 90 7	BRITISH AMERN TOB PLC	CALL	
110448 95 7	BRITISH AMERN TOB PLC	PUT	
111013 10 8	BRITISH SKY BROADCASTING GRO	SPONSORED ADR	
111091 10 4	BRITTON & KOONTZ CAP CORP	COM	
11130P 10 4 *	BROADBAND HOLDRS TR	DEPOSITRY RCPT	
11130P 90 4	BROADBAND HOLDRS TR	CALL	
11130P 95 4	BROADBAND HOLDRS TR	PUT	
111320 10 7 *	BROADCOM CORP	CL A	
111320 90 7	BROADCOM CORP	CALL	
111320 95 7	BROADCOM CORP	PUT	
11133T 10 3 *	BROADRIDGE FINL SOLUTIONS IN	COM	
11133T 90 3	BROADRIDGE FINL SOLUTIONS IN	CALL	
11133T 95 3	BROADRIDGE FINL SOLUTIONS IN	PUT	
11133V 10 8	BROADPOINT SECURITIES GRP IN	COM	
111444 10 5	BROADWAY FINL CORP DEL	COM	
111621 30 6 *	BROCADE COMMUNICATIONS SYS I	COM NEW	
111621 90 6	BROCADE COMMUNICATIONS SYS I	CALL	
111621 95 6	BROCADE COMMUNICATIONS SYS I	PUT	
112211 10 7 *	BRONCO DRILLING CO INC	COM	
112211 90 7	BRONCO DRILLING CO INC	CALL	
112211 95 7	BRONCO DRILLING CO INC	PUT	
112463 10 4 *	BROOKDALE SR LIVING INC	COM	
112463 90 4	BROOKDALE SR LIVING INC	CALL	
112463 95 4	BROOKDALE SR LIVING INC	PUT	
112497 10 2	BROOKE CAP CORP	COM	
112502 10 9	BROOKE CORP	COM	
112585 10 4 *	BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	
112585 90 4	BROOKFIELD ASSET MGMT INC	CALL	

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112585 95 4	BROOKFIELD ASSET MGMT INC	PUT	
112723 10 1 *	BROOKFIELD HOMES CORP	COM	
112723 90 1	BROOKFIELD HOMES CORP	CALL	
112723 95 1	BROOKFIELD HOMES CORP	PUT	
112900 10 5 *	BROOKFIELD PPTYS CORP	COM	
112900 90 5	BROOKFIELD PPTYS CORP	CALL	
112900 95 5	BROOKFIELD PPTYS CORP	PUT	
11373M 10 7 *	BROOKLINE BANCORP INC DEL	COM	
11373M 90 7	BROOKLINE BANCORP INC DEL	CALL	
11373M 95 7	BROOKLINE BANCORP INC DEL	PUT	
114039 10 0	BROOKLYN FEDERAL BANCORP INC	COM	
11434A AB 6	BROOKS AUTOMATION INC	NOTE 4.750% 6/0	DELETED
114340 10 2 *	BROOKS AUTOMATION INC	COM	
114340 90 2	BROOKS AUTOMATION INC	CALL	
114340 95 2	BROOKS AUTOMATION INC	PUT	
115236 10 1 *	BROWN & BROWN INC	COM	
115236 90 1	BROWN & BROWN INC	CALL	
115236 95 1	BROWN & BROWN INC	PUT	
115637 10 0	BROWN FORMAN CORP	CL A	
115637 20 9 *	BROWN FORMAN CORP	CL B	
115637 90 9	BROWN FORMAN CORP	CALL	
115637 95 9	BROWN FORMAN CORP	PUT	
115736 10 0 *	BROWN SHOE INC NEW	COM	
115736 90 0	BROWN SHOE INC NEW	CALL	
115736 95 0	BROWN SHOE INC NEW	PUT	
116794 10 8 *	BRUKER CORP	COM	
116794 90 8	BRUKER CORP	CALL	
116794 95 8	BRUKER CORP	PUT	
117043 10 9 *	BRUNSWICK CORP	COM	
117043 90 9	BRUNSWICK CORP	CALL	
117043 95 9	BRUNSWICK CORP	PUT	
117421 10 7 *	BRUSH ENGINEERED MATLS INC	COM	
117421 90 7	BRUSH ENGINEERED MATLS INC	CALL	
117421 95 7	BRUSH ENGINEERED MATLS INC	PUT	

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117665 10 9	BRYN MAWR BK CORP	COM	
11776U 30 0	BSQUARE CORP	COM NEW	
117769 10 9 *	BUCA INC	COM	
117769 90 9	BUCA INC	CALL	
117769 95 9	BUCA INC	PUT	
118167 10 5	BUCKEYE GP HOLDINGS LP	COM UNITS LP	
118230 10 1 *	BUCKEYE PARTNERS L P	UNIT LTD PARTN	
118230 90 1	BUCKEYE PARTNERS L P	CALL	
118230 95 1	BUCKEYE PARTNERS L P	PUT	
118255 10 8 *	BUCKEYE TECHNOLOGIES INC	COM	
118255 90 8	BUCKEYE TECHNOLOGIES INC	CALL	
118255 95 8	BUCKEYE TECHNOLOGIES INC	PUT	
118440 10 6 *	BUCKLE INC	COM	
118440 90 6	BUCKLE INC	CALL	
118440 95 6	BUCKLE INC	PUT	
118759 10 9 *	BUCYRUS INTL INC NEW	COM	
118759 90 9	BUCYRUS INTL INC NEW	CALL	
118759 95 9	BUCYRUS INTL INC NEW	PUT	
119848 10 9 *	BUFFALO WILD WINGS INC	COM	
119848 90 9	BUFFALO WILD WINGS INC	CALL	
119848 95 9	BUFFALO WILD WINGS INC	PUT	
120076 10 4 *	BUILD A BEAR WORKSHOP	COM	
120076 90 4	BUILD A BEAR WORKSHOP	CALL	
120076 95 4	BUILD A BEAR WORKSHOP	PUT	
12008R 10 7 *	BUILDERS FIRSTSOURCE INC	COM	
12008R 90 7	BUILDERS FIRSTSOURCE INC	CALL	
12008R 95 7	BUILDERS FIRSTSOURCE INC	PUT	
120113 10 5 *	BUILDING MATLS HLDG CORP	COM	
120113 90 5	BUILDING MATLS HLDG CORP	CALL	
120113 95 5	BUILDING MATLS HLDG CORP	PUT	
121208 20 1 *	BURGER KING HLDGS INC	COM	
121208 90 1	BURGER KING HLDGS INC	CALL	
121208 95 1	BURGER KING HLDGS INC	PUT	
12189T 10 4 *	BURLINGTON NORTHN SANTA FE C	COM	

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12189T 90 4	BURLINGTON NORTHN SANTA FE C	CALL	
12189T 95 4	BURLINGTON NORTHN SANTA FE C	PUT	
12429T 10 4	BWAY HOLDING COMPANY	COM	
12466Q 10 4	C & F FINL CORP	COM	
124661 AD 1	C&D TECHNOLOGIES INC	NOTE 5.250%11/0	
124661 10 9 *	C&D TECHNOLOGIES INC	COM	
124661 90 9	C&D TECHNOLOGIES INC	CALL	
124661 95 9	C&D TECHNOLOGIES INC	PUT	
124765 10 8 *	CAE INC	COM	
124765 90 8	CAE INC	CALL	
124765 95 8	CAE INC	PUT	
124769 20 9	CAS MED SYS INC	COM PAR \$0.004	
12477X 10 6	CAI INTERNATIONAL INC	COM	
124805 AB 8	CBIZ INC	NOTE 3.125% 6/0	
124805 10 2 *	CBIZ INC	COM	
124805 90 2	CBIZ INC	CALL	
124805 95 2	CBIZ INC	PUT	
124830 10 0 *	CBL & ASSOC PPTYS INC	COM	
124830 90 0	CBL & ASSOC PPTYS INC	CALL	
124830 95 0	CBL & ASSOC PPTYS INC	PUT	
124857 10 3 *	CBS CORP NEW	CL A	
124857 90 3	CBS CORP NEW	CALL	
124857 95 3	CBS CORP NEW	PUT	
124857 20 2 *	CBS CORP NEW	CL B	
124857 90 2	CBS CORP NEW	CALL	
124857 95 2	CBS CORP NEW	PUT	
124867 10 2	CCA INDS INC	COM	
12487X 10 4	CCF HLDG CO	COM	
12489V 10 6 *	CBRL GROUP INC	COM	
12489V 90 6	CBRL GROUP INC	CALL	
12489V 95 6	CBRL GROUP INC	PUT	
12497T 10 1 *	CB RICHARD ELLIS GROUP INC	CL A	
12497T 90 1	CB RICHARD ELLIS GROUP INC	CALL	
12497T 95 1	CB RICHARD ELLIS GROUP INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12498B 30 7	CBRE REALTY FINANCE INC	COM	
125071 10 0	C D I CORP	COM	
125137 10 9 *	CEC ENTMT INC	COM	
125137 90 9	CEC ENTMT INC	CALL	
125137 95 9	CEC ENTMT INC	PUT	
125141 10 1	CECO ENVIRONMENTAL CORP	COM	
125151 10 0	CE FRANKLIN LTD	COM	
12525D 10 2	CFS BANCORP INC	COM	
125269 10 0 *	CF INDS HLDGS INC	COM	
125269 90 0	CF INDS HLDGS INC	CALL	
125269 95 0	CF INDS HLDGS INC	PUT	
12541C 20 3	CHC HELICOPTER CORP	CL A SUB VTG	
12541M 10 2	CH ENERGY GROUP INC	COM	
12541W 20 9 *	C H ROBINSON WORLDWIDE INC	COM NEW	
12541W 90 9	C H ROBINSON WORLDWIDE INC	CALL	
12541W 95 9	C H ROBINSON WORLDWIDE INC	PUT	
125509 10 9 *	CIGNA CORP	COM	
125509 90 9	CIGNA CORP	CALL	
125509 95 9	CIGNA CORP	PUT	
125581 10 8 *	CIT GROUP INC	COM	
125581 90 8	CIT GROUP INC	CALL	
125581 95 8	CIT GROUP INC	PUT	
125581 40 5	CIT GROUP INC	UNIT 99/99/9999	
125581 60 3	CIT GROUP INC	8.75%PFD SER C	ADDED
12561E AG 0	CKE RESTAURANTS INC	NOTE 4.000%10/0	
12561E 10 5 *	CKE RESTAURANTS INC	COM	
12561E 90 5	CKE RESTAURANTS INC	CALL	
12561E 95 5	CKE RESTAURANTS INC	PUT	
12561W 10 5 *	CLECO CORP NEW	COM	
12561W 90 5	CLECO CORP NEW	CALL	
12561W 95 5	CLECO CORP NEW	PUT	
12562M 10 6	CKX INC	COM	
12562N 10 4	CKX LANDS INC	COM	
12572Q 10 5 *	CME GROUP INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12572Q 90 5	CME GROUP INC	CALL	
12572Q 95 5	CME GROUP INC	PUT	
125750 30 7 *	CMGI INC	COM NEW	
125750 90 7	CMGI INC	CALL	
125750 95 7	CMGI INC	PUT	
125896 AW 0	CMS ENERGY CORP	NOTE 2.875%12/0	
125896 AY 6	CMS ENERGY CORP	NOTE 3.375% 7/1	
125896 10 0 *	CMS ENERGY CORP	COM	
125896 90 0	CMS ENERGY CORP	CALL	
125896 95 0	CMS ENERGY CORP	PUT	
125902 10 6	CPI CORP	COM	
125906 10 7	CSS INDS INC	COM	
125919 30 8	CPI AEROSTRUCTURES INC	COM NEW	
125961 30 0	CTI INDUSTRIES CORP	COM NEW	
125965 10 3 *	CSK AUTO CORP	COM	
125965 90 3	CSK AUTO CORP	CALL	
125965 95 3	CSK AUTO CORP	PUT	
12600U 10 2	CMS BANCORP INC	COM	
126117 10 0 *	CNA FINL CORP	COM	
126117 90 0	CNA FINL CORP	CALL	
126117 95 0	CNA FINL CORP	PUT	
12612L 10 8	CNA SURETY CORP	COM	
126128 10 7	CNB FINL CORP PA	COM	
12613R 10 4 *	CNET NETWORKS INC	COM	
12613R 90 4	CNET NETWORKS INC	CALL	
12613R 95 4	CNET NETWORKS INC	PUT	
126132 10 9 *	CNOOC LTD	SPONSORED ADR	
126132 90 9	CNOOC LTD	CALL	
126132 95 9	CNOOC LTD	PUT	
126153 10 5	CPFL ENERGIA S A	SPONSORED ADR	
12616K 10 6 *	CP HOLDRS	DEP RCPTS CP	
12616K 90 6	CP HOLDRS	CALL	
12616K 95 6	CP HOLDRS	PUT	
12618H 30 9 *	CNX GAS CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
12618H 90 9	CNX GAS CORP	CALL	
12618H 95 9	CNX GAS CORP	PUT	
12618M 10 0	CPI INTERNATIONAL INC	COM	
12618T 10 5	CRA INTL INC	COM	
12626K 20 3	CRH PLC	ADR	
126349 AB 5	CSG SYS INTL INC	NOTE 2.500%	6/1
126349 10 9 *	CSG SYS INTL INC	COM	
126349 90 9	CSG SYS INTL INC	CALL	
126349 95 9	CSG SYS INTL INC	PUT	
126389 10 5	CSP INC	COM	
126408 GA 5	CSX CORP	DCV	10/3
126408 10 3 *	CSX CORP	COM	
126408 90 3	CSX CORP	CALL	
126408 95 3	CSX CORP	PUT	
12642X 10 6 *	CTC MEDIA INC	COM	
12642X 90 6	CTC MEDIA INC	CALL	
12642X 95 6	CTC MEDIA INC	PUT	
126501 AC 9	CTS CORP	NOTE 2.125%	5/0
126501 10 5 *	CTS CORP	COM	
126501 90 5	CTS CORP	CALL	
126501 95 5	CTS CORP	PUT	
126600 10 5 *	CVB FINL CORP	COM	
126600 90 5	CVB FINL CORP	CALL	
126600 95 5	CVB FINL CORP	PUT	
126601 10 3	CVD EQUIPMENT CORP	COM	
12662P 10 8 *	CVR ENERGY INC	COM	
12662P 90 8	CVR ENERGY INC	CALL	
12662P 95 8	CVR ENERGY INC	PUT	
126650 10 0 *	CVS CAREMARK CORPORATION	COM	
126650 90 0	CVS CAREMARK CORPORATION	CALL	
126650 95 0	CVS CAREMARK CORPORATION	PUT	
126667 AD 6	CV THERAPEUTICS INC	NOTE 2.000%	5/1
126667 AF 1	CV THERAPEUTICS INC	NOTE 2.750%	5/1
126667 AG 9	CV THERAPEUTICS INC	NOTE 3.250%	8/1

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
126667 10 4 *	CV THERAPEUTICS INC	COM	
126667 90 4	CV THERAPEUTICS INC	CALL	
126667 95 4	CV THERAPEUTICS INC	PUT	
12673P 10 5 *	CA INC	COM	
12673P 90 5	CA INC	CALL	
12673P 95 5	CA INC	PUT	
126804 30 1 *	CABELAS INC	COM	
126804 90 1	CABELAS INC	CALL	
126804 95 1	CABELAS INC	PUT	
12681Y 10 6	CABELTEL INTL CORP	COM	DELETED
12686C 10 9 *	CABLEVISION SYS CORP	CL A NY CABLVS	
12686C 90 9	CABLEVISION SYS CORP	CALL	
12686C 95 9	CABLEVISION SYS CORP	PUT	
127055 10 1 *	CABOT CORP	COM	
127055 90 1	CABOT CORP	CALL	
127055 95 1	CABOT CORP	PUT	
12709P 10 3 *	CABOT MICROELECTRONICS CORP	COM	
12709P 90 3	CABOT MICROELECTRONICS CORP	CALL	
12709P 95 3	CABOT MICROELECTRONICS CORP	PUT	
127097 10 3 *	CABOT OIL & GAS CORP	COM	
127097 90 3	CABOT OIL & GAS CORP	CALL	
127097 95 3	CABOT OIL & GAS CORP	PUT	
127150 30 8 *	CACHE INC	COM NEW	
127150 90 8	CACHE INC	CALL	
127150 95 8	CACHE INC	PUT	
127190 AD 8	CACI INTL INC	NOTE 2.125% 5/0	
127190 30 4 *	CACI INTL INC	CL A	
127190 90 4	CACI INTL INC	CALL	
127190 95 4	CACI INTL INC	PUT	
127209 30 2	CADBURY SCHWEPPE PLC	ADR	DELETED
12721E 10 2	CADBURY PLC	SPONS ADR	ADDED
12738A 10 1	CADENCE FINL CORP	COM	
12738T 10 0	CADENCE PHARMACEUTICALS INC	COM	
127387 AB 4	CADENCE DESIGN SYSTEM INC	NOTE	8/1

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
127387 AD 0	CADENCE DESIGN SYSTEM INC	NOTE 1.375%12/1	
127387 AF 5	CADENCE DESIGN SYSTEM INC	NOTE 1.500%12/1	
127387 10 8 *	CADENCE DESIGN SYSTEM INC	COM	
127387 90 8	CADENCE DESIGN SYSTEM INC	CALL	
127387 95 8	CADENCE DESIGN SYSTEM INC	PUT	
127537 20 7	CADIZ INC	COM NEW	
127703 10 6	CAGLES INC	CL A	
127914 AB 5	CAL DIVE INTL INC	NOTE 3.250%12/1	
12802T 10 1 *	CAL DIVE INTL INC DEL	COM	
12802T 90 1	CAL DIVE INTL INC DEL	CALL	
12802T 95 1	CAL DIVE INTL INC DEL	PUT	
128030 20 2 *	CAL MAINE FOODS INC	COM NEW	
128030 90 2	CAL MAINE FOODS INC	CALL	
128030 95 2	CAL MAINE FOODS INC	PUT	
12811L 10 7	CALAMOS GBL DYN INCOME FUND	COM	
12811P 10 8	CALAMOS CONV & HIGH INCOME F	COM SHS	
12811R 10 4	CALAMOS ASSET MGMT INC	CL A	
128117 10 8	CALAMOS CONV OPP AND INC FD	SH BEN INT	
128118 10 6	CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	
128125 10 1	CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	
128126 10 9 *	CALAMP CORP	COM	
128126 90 9	CALAMP CORP	CALL	
128126 95 9	CALAMP CORP	PUT	
128246 10 5	CALAVO GROWERS INC	COM	
129603 10 6 *	CALGON CARBON CORP	COM	
129603 90 6	CALGON CARBON CORP	CALL	
129603 95 6	CALGON CARBON CORP	PUT	
129915 20 3	CALIFORNIA COASTAL CMNTYS IN	COM NEW	
130222 10 2	CALIFORNIA FIRST NTNL BANCOR	COM	
130439 10 2 *	CALIFORNIA MICRO DEVICES COR	COM	
130439 90 2	CALIFORNIA MICRO DEVICES COR	CALL	
130439 95 2	CALIFORNIA MICRO DEVICES COR	PUT	
13054D 10 9 *	CALIFORNIA PIZZA KITCHEN INC	COM	
13054D 90 9	CALIFORNIA PIZZA KITCHEN INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
13054D 95 9	CALIFORNIA PIZZA KITCHEN INC	PUT	
130788 10 2 *	CALIFORNIA WTR SVC GROUP	COM	
130788 90 2	CALIFORNIA WTR SVC GROUP	CALL	
130788 95 2	CALIFORNIA WTR SVC GROUP	PUT	
130872 10 4 *	CALIPER LIFE SCIENCES INC	COM	
130872 90 4	CALIPER LIFE SCIENCES INC	CALL	
130872 95 4	CALIPER LIFE SCIENCES INC	PUT	
130872 11 2	CALIPER LIFE SCIENCES INC	*W EXP 08/10/201	
131193 10 4 *	CALLAWAY GOLF CO	COM	
131193 90 4	CALLAWAY GOLF CO	CALL	
131193 95 4	CALLAWAY GOLF CO	PUT	
1312EM 10 4	CALLISTO PHARMACEUTICALS NEW	COM	
13123E 50 0	CALLIDUS SOFTWARE INC	COM	
13123X 10 2 *	CALLON PETE CO DEL	COM	
13123X 90 2	CALLON PETE CO DEL	CALL	
13123X 95 2	CALLON PETE CO DEL	PUT	
13126N 10 1	CALLWAVE INC DEL	COM	
131347 30 4 *	CALPINE CORP	COM NEW	
131347 90 4	CALPINE CORP	CALL	
131347 95 4	CALPINE CORP	PUT	
131476 10 3 *	CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	
131476 90 3	CALUMET SPECIALTY PRODS PTNR	CALL	
131476 95 3	CALUMET SPECIALTY PRODS PTNR	PUT	
131916 10 8	CAM COMM SOLUTIONS INC	COM	
132011 10 7 *	CAMBREX CORP	COM	
132011 90 7	CAMBREX CORP	CALL	
132011 95 7	CAMBREX CORP	PUT	
132618 10 9	CAMCO FINL CORP	COM	
133034 10 8	CAMDEN NATL CORP	COM	
133131 10 2	CAMDEN PPTY TR	SH BEN INT	
13321L 10 8 *	CAMECO CORP	COM	
13321L 90 8	CAMECO CORP	CALL	
13321L 95 8	CAMECO CORP	PUT	
13342B AB 1	CAMERON INTERNATIONAL CORP	NOTE 2.500% 6/1	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
13342B 10 5 *	CAMERON INTERNATIONAL CORP	COM	
13342B 90 5	CAMERON INTERNATIONAL CORP	CALL	
13342B 95 5	CAMERON INTERNATIONAL CORP	PUT	
134429 10 9 *	CAMPBELL SOUP CO	COM	
134429 90 9	CAMPBELL SOUP CO	CALL	
134429 95 9	CAMPBELL SOUP CO	PUT	
136069 10 1 *	CDN IMPERIAL BK OF COMMERCE	COM	
136069 90 1	CDN IMPERIAL BK OF COMMERCE	CALL	
136069 95 1	CDN IMPERIAL BK OF COMMERCE	PUT	
136375 10 2 *	CANADIAN NATL RY CO	COM	
136375 90 2	CANADIAN NATL RY CO	CALL	
136375 95 2	CANADIAN NATL RY CO	PUT	
136385 10 1 *	CANADIAN NAT RES LTD	COM	
136385 90 1	CANADIAN NAT RES LTD	CALL	
136385 95 1	CANADIAN NAT RES LTD	PUT	
13645T 10 0 *	CANADIAN PAC RY LTD	COM	
13645T 90 0	CANADIAN PAC RY LTD	CALL	
13645T 95 0	CANADIAN PAC RY LTD	PUT	
136635 10 9 *	CANADIAN SOLAR INC	COM	
136635 90 9	CANADIAN SOLAR INC	CALL	
136635 95 9	CANADIAN SOLAR INC	PUT	
136644 10 1	CANADIAN SUPERIOR ENERGY INC	COM	
136907 10 2 *	CANDELA CORP	COM	
136907 90 2	CANDELA CORP	CALL	
136907 95 2	CANDELA CORP	PUT	
137225 10 8	CANARGO ENERGY CORP	COM	
137801 10 6 *	CANO PETE INC	COM	
137801 90 6	CANO PETE INC	CALL	
137801 95 6	CANO PETE INC	PUT	
138006 30 9 *	CANON INC	ADR	
138006 90 9	CANON INC	CALL	
138006 95 9	CANON INC	PUT	
138098 10 8 *	CANTEL MEDICAL CORP	COM	
138098 90 8	CANTEL MEDICAL CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
138098 95 8	CANTEL MEDICAL CORP	PUT	
13811E 10 1	CANTERBURY PARK HOLDING CORP	COM	
138869 30 0	CANYON RESOURCES CORP	COM NEW	DELETED
139209 10 0	CAPE BANCORP INC	COM	
139380 10 9	CAPE FEAR BK CORP	COM	
139594 10 5 *	CAPELLA EDUCATION COMPANY	COM	
139594 90 5	CAPELLA EDUCATION COMPANY	CALL	
139594 95 5	CAPELLA EDUCATION COMPANY	PUT	
139674 10 5	CAPITAL CITY BK GROUP INC	COM	
13971R 30 6	CAPITAL ALLIANCE INCM TR REI	COM NEW	
139793 10 3	CAPITAL BK CORP	COM	
140065 20 2	CAPITAL CORP OF THE WEST	COM NEW	
14007R 40 1	CAPITAL CROSSING PFD CORP	PFD EXCH SER D	
140288 10 1	CAPLEASE INC	COM	
14040H 10 5 *	CAPITAL ONE FINL CORP	COM	
14040H 90 5	CAPITAL ONE FINL CORP	CALL	
14040H 95 5	CAPITAL ONE FINL CORP	PUT	
140430 10 9	CAPITAL PPTYS INC R I	COM	
140475 10 4 *	CAPITAL SR LIVING CORP	COM	
140475 90 4	CAPITAL SR LIVING CORP	CALL	
140475 95 4	CAPITAL SR LIVING CORP	PUT	
140501 10 7	CAPITAL SOUTHWEST CORP	COM	
14052H 50 6	CAPITAL TRUST INC MD	CL A NEW	
14055E 10 4	CAPITOL ACQUISITION CORP DEL	COM	
14055E 11 2	CAPITOL ACQUISITION CORP DEL	*W EXP 11/08/201	
14055E 20 3	CAPITOL ACQUISITION CORP DEL	UNIT 07/24/2012	
14055X AB 8	CAPITALSOURCE INC	DBCV 1.250% 3/1	
14055X AD 4	CAPITALSOURCE INC	DBCV 3.500% 7/1	
14055X AE 2	CAPITALSOURCE INC	DBCV 4.000% 7/1	
14055X AF 9	CAPITALSOURCE INC	DBCV 1.625% 3/1	
14055X AG 7	CAPITALSOURCE INC	NOTE 7.250% 7/1	
14055X 10 2 *	CAPITALSOURCE INC	COM	
14055X 90 2	CAPITALSOURCE INC	CALL	
14055X 95 2	CAPITALSOURCE INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14056A 10 1	CAPITALSOUTH BANCORP	COM	
14056D 10 5	CAPITOL BANCORP LTD	COM	
14057C 10 6 *	CAPITOL FED FINL	COM	
14057C 90 6	CAPITOL FED FINL	CALL	
14057C 95 6	CAPITOL FED FINL	PUT	
14067D 10 2 *	CAPSTONE TURBINE CORP	COM	
14067D 90 2	CAPSTONE TURBINE CORP	CALL	
14067D 95 2	CAPSTONE TURBINE CORP	PUT	
14067E 20 9	CAPSTEAD MTG CORP	PFD A CV \$1.60	
14067E 30 8	CAPSTEAD MTG CORP	PFD B CV \$1.26	
14067E 50 6 *	CAPSTEAD MTG CORP	COM NO PAR	
14067E 90 6	CAPSTEAD MTG CORP	CALL	
14067E 95 6	CAPSTEAD MTG CORP	PUT	
14071N 10 4 *	CAPTARIS INC	COM	
14071N 90 4	CAPTARIS INC	CALL	
14071N 95 4	CAPTARIS INC	PUT	
14075T 10 7	CARACO PHARMACEUTICAL LABS L	COM	
140781 10 5 *	CARBO CERAMICS INC	COM	
140781 90 5	CARBO CERAMICS INC	CALL	
140781 95 5	CARBO CERAMICS INC	PUT	
140909 10 2 *	CARAUSTAR INDS INC	COM	
140909 90 2	CARAUSTAR INDS INC	CALL	
140909 95 2	CARAUSTAR INDS INC	PUT	
14140U 10 5	CARDERO RES CORP	COM	
14141A 10 8	CARDIAC SCIENCE CORP	COM	
14141R 10 1	CARDICA INC	COM	
14149F 10 9	CARDINAL FINL CORP	COM	
14149Y 10 8 *	CARDINAL HEALTH INC	COM	
14149Y 90 8	CARDINAL HEALTH INC	CALL	
14149Y 95 8	CARDINAL HEALTH INC	PUT	
141546 10 1	CARDINAL STATE BANK DURHAM N	COM	DELETED
14159L 10 3	CARDIONET INC	COM	ADDED
14159U 20 2 *	CARDIOME PHARMA CORP	COM NEW	
14159U 90 2	CARDIOME PHARMA CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
14159U 95 2	CARDIOME PHARMA CORP	PUT	
141597 10 4	CARDIODYNAMICS INTL CORP	COM	DELETED
141597 30 2	CARDIODYNAMICS INTL CORP	COM NEW	ADDED
14160C 10 0	CARDIOTECH INTL INC	COM	
14161H 10 8	CARDTRONICS INC	COM	
141657 10 6	CARE INVESTMENT TRUST INC	COM	
141665 10 9 *	CAREER EDUCATION CORP	COM	
141665 90 9	CAREER EDUCATION CORP	CALL	
141665 95 9	CAREER EDUCATION CORP	PUT	
141916 10 6	CARDIUM THERAPEUTICS INC	COM	
142042 20 9	CARIBOU COFFEE INC	COM	
142339 10 0 *	CARLISLE COS INC	COM	
142339 90 0	CARLISLE COS INC	CALL	
142339 95 0	CARLISLE COS INC	PUT	
143130 10 2 *	CARMAX INC	COM	
143130 90 2	CARMAX INC	CALL	
143130 95 2	CARMAX INC	PUT	
143436 40 0	CARMIKE CINEMAS INC	COM	
14365C 10 3	CARNIVAL PLC	ADR	
143658 AN 2	CARNIVAL CORP	DBCX 2.000% 4/1	
143658 AP 7	CARNIVAL CORP	DEBT 2.000% 4/1	
143658 AS 1	CARNIVAL CORP	NOTE 10/2	
143658 AU 6	CARNIVAL CORP	DEBT 4/2	
143658 AV 4	CARNIVAL CORP	DBCX 4/2	
143658 30 0 *	CARNIVAL CORP	PAIRED CTF	
143658 90 0	CARNIVAL CORP	CALL	
143658 95 0	CARNIVAL CORP	PUT	
143785 10 3	CAROLINA BK HLDGS INC GREENS	COM	
143905 10 7	CARRIAGE SVCS INC	COM	
144200 10 2	CAROLINA TR BK LINCOLNTON NC	COM	
144285 10 3 *	CARPENTER TECHNOLOGY CORP	COM	
144285 90 3	CARPENTER TECHNOLOGY CORP	CALL	
144285 95 3	CARPENTER TECHNOLOGY CORP	PUT	
144577 AA 1	CARRIZO OIL & CO INC	NOTE 4.375% 6/0	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
144577 10 3 *	CARRIZO OIL & CO INC	COM	
144577 90 3	CARRIZO OIL & CO INC	CALL	
144577 95 3	CARRIZO OIL & CO INC	PUT	
145282 10 9	CARROLLTON BANCORP	COM	
14574X 10 4	CARROLS RESTAURANT GROUP INC	COM	
146229 10 9 *	CARTER INC	COM	
146229 90 9	CARTER INC	CALL	
146229 95 9	CARTER INC	PUT	
146875 10 9	CARVER BANCORP INC	COM	
147154 10 8	CASCADE BANCORP	COM	
147195 10 1 *	CASCADE CORP	COM	
147195 90 1	CASCADE CORP	CALL	
147195 95 1	CASCADE CORP	PUT	
147272 10 8	CASCADE FINL CORP	COM	
147322 10 1	CASCADE MICROTECH INC	COM	
147448 10 4 *	CASELLA WASTE SYS INC	CL A	
147448 90 4	CASELLA WASTE SYS INC	CALL	
147448 95 4	CASELLA WASTE SYS INC	PUT	
147528 10 3 *	CASEYS GEN STORES INC	COM	
147528 90 3	CASEYS GEN STORES INC	CALL	
147528 95 3	CASEYS GEN STORES INC	PUT	
14754D 10 0 *	CASH AMER INTL INC	COM	
14754D 90 0	CASH AMER INTL INC	CALL	
14754D 95 0	CASH AMER INTL INC	PUT	
14756B 10 2	CASH SYSTEMS INC	COM	
147910 10 3	CASH TECHNOLOGIES INC	COM	
14808P 10 9	CASS INFORMATION SYS INC	COM	
148411 10 1 *	CASTLE A M & CO	COM	
148411 90 1	CASTLE A M & CO	CALL	
148411 95 1	CASTLE A M & CO	PUT	
148435 10 0	CASTLE BRANDS INC	COM	
148443 10 4	CASTLE CONV FD INC	COM	
148711 10 4 *	CASUAL MALE RETAIL GRP INC	COM	
148711 90 4	CASUAL MALE RETAIL GRP INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
148711 95 4	CASUAL MALE RETAIL GRP INC	PUT	
14888U 10 1	CATALYST PHARM PARTNERS INC	COM	
148881 10 5 *	CATALYST SEMICONDUCTOR INC	COM	
148881 90 5	CATALYST SEMICONDUCTOR INC	CALL	
148881 95 5	CATALYST SEMICONDUCTOR INC	PUT	
149016 10 7	CATAPULT COMMUNICATIONS CORP	COM	
149123 10 1 *	CATERPILLAR INC DEL	COM	
149123 90 1	CATERPILLAR INC DEL	CALL	
149123 95 1	CATERPILLAR INC DEL	PUT	
149150 10 4	CATHAY GENERAL BANCORP	COM	
149205 10 6 *	CATO CORP NEW	CL A	
149205 90 6	CATO CORP NEW	CALL	
149205 95 6	CATO CORP NEW	PUT	
149507 10 5 *	CAVALIER HOMES INC	COM	
149507 90 5	CAVALIER HOMES INC	CALL	
149507 95 5	CAVALIER HOMES INC	PUT	
149568 10 7	CAVCO INDS INC DEL	COM	
14965A 10 1 *	CAVIUM NETWORKS INC	COM	
14965A 90 1	CAVIUM NETWORKS INC	CALL	
14965A 95 1	CAVIUM NETWORKS INC	PUT	
149847 10 5 *	CBEYOND INC	COM	
149847 90 5	CBEYOND INC	CALL	
149847 95 5	CBEYOND INC	PUT	
150185 10 6	CEDAR FAIR L P	DEPOSITRY UNIT	
150602 20 9	CEDAR SHOPPING CTRS INC	COM NEW	
150837 40 9	CEL-SCI CORP	COM NEW	
150838 10 0 *	CELADON GROUP INC	COM	
150838 90 0	CELADON GROUP INC	CALL	
150838 95 0	CELADON GROUP INC	PUT	
150870 10 3 *	CELANESE CORP DEL	COM SER A	
150870 90 3	CELANESE CORP DEL	CALL	
150870 95 3	CELANESE CORP DEL	PUT	
150870 20 2	CELANESE CORP DEL	PFD 4.25% CONV	
150921 AB 0	CELL GENESYS INC	NOTE 3.125%11/0	

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150921 10 4 *	CELL GENESYS INC	COM	
150921 90 4	CELL GENESYS INC	CALL	
150921 95 4	CELL GENESYS INC	PUT	
150934 AB 3	CELL THERAPEUTICS INC	DEBT 5.750% 6/1	
150934 AC 1	CELL THERAPEUTICS INC	NOTE 5.750% 6/1	
150934 AD 9	CELL THERAPEUTICS INC	NOTE 5.750% 6/1	
150934 AF 4	CELL THERAPEUTICS INC	NOTE 4.000% 7/0	
150934 AK 3	CELL THERAPEUTICS INC	NOTE 7.500% 4/3	
150934 40 4 *	CELL THERAPEUTICS INC	COM NEW	
150934 90 4	CELL THERAPEUTICS INC	CALL	
150934 95 4	CELL THERAPEUTICS INC	PUT	
15100A 10 4	CELEBRATE EXPRESS INC	COM	
15101Q 10 8 *	CELESTICA INC	SUB VTG SHS	
15101Q 90 8	CELESTICA INC	CALL	
15101Q 95 8	CELESTICA INC	PUT	
151020 AC 8	CELGENE CORP	NOTE 1.750% 6/0	DELETED
151020 10 4 *	CELGENE CORP	COM	
151020 90 4	CELGENE CORP	CALL	
151020 95 4	CELGENE CORP	PUT	
15117N 30 5	CELSION CORPORATION	COM NEW	
151290 88 9 *	CEMEX SAB DE CV	SPON ADR NEW	
151290 90 9	CEMEX SAB DE CV	CALL	
151290 95 9	CEMEX SAB DE CV	PUT	
15133V 20 8 *	CENTENNIAL COMMUNCTNS CORP N	CL A NEW	
15133V 90 8	CENTENNIAL COMMUNCTNS CORP N	CALL	
15133V 95 8	CENTENNIAL COMMUNCTNS CORP N	PUT	
151345 30 3	CENTENNIAL BK HLDGS INC DEL	COM	DELETED
15135B 10 1 *	CENTENE CORP DEL	COM	
15135B 90 1	CENTENE CORP DEL	CALL	
15135B 95 1	CENTENE CORP DEL	PUT	
151408 10 1	CENTER BANCORP INC	COM	
15146E 10 2	CENTER FINL CORP CALIF	COM	
15188T 10 8	CENTERLINE HOLDINGS CO	SH BEN INT	
15189T AC 1	CENTERPOINT ENERGY INC	NOTE 3.750% 5/1	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
15189T AM 9	CENTERPOINT ENERGY INC	NOTE 3.750% 5/1	DELETED
15189T 10 7 *	CENTERPOINT ENERGY INC	COM	
15189T 90 7	CENTERPOINT ENERGY INC	CALL	
15189T 95 7	CENTERPOINT ENERGY INC	PUT	
15200E 20 4 *	CENTERPLATE INC	UNIT 99/99/9999	
15200E 90 4	CENTERPLATE INC	CALL	
15200E 95 4	CENTERPLATE INC	PUT	
15201P 10 9	CENTERSTATE BKS FLA INC	COM	
152312 10 4 *	CENTEX CORP	COM	
152312 90 4	CENTEX CORP	CALL	
152312 95 4	CENTEX CORP	PUT	
152319 10 9 *	CENTILLIUM COMMUNICATIONS IN	COM	
152319 90 9	CENTILLIUM COMMUNICATIONS IN	CALL	
152319 95 9	CENTILLIUM COMMUNICATIONS IN	PUT	
152418 10 9	CENTRAL BANCORP INC MASS	COM	
153435 AA 0	CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3/1	
153435 10 2 *	CENTRAL EUROPEAN DIST CORP	COM	
153435 90 2	CENTRAL EUROPEAN DIST CORP	CALL	
153435 95 2	CENTRAL EUROPEAN DIST CORP	PUT	
153436 10 0	CENTRAL EUROPE AND RUSSIA FD	COM	
15346Q 10 3	CENTRAL FED CORP	COM	
153501 10 1	CENTRAL FD CDA LTD	CL A	
153527 10 6 *	CENTRAL GARDEN & PET CO	COM	
153527 90 6	CENTRAL GARDEN & PET CO	CALL	
153527 95 6	CENTRAL GARDEN & PET CO	PUT	
153527 20 5	CENTRAL GARDEN & PET CO	CL A NON-VTG	
153546 10 6	CENTRAL GOLD-TRUST	TR UNIT	
153770 10 2	CENTRAL JERSEY BANCORP NJ	COM	
154760 10 2 *	CENTRAL PAC FINL CORP	COM	
154760 90 2	CENTRAL PAC FINL CORP	CALL	
154760 95 2	CENTRAL PAC FINL CORP	PUT	
155123 10 2	CENTRAL SECS CORP	COM	
155432 10 7	CENTRAL SUN MINING INC	COM	
155685 10 0	CENTRAL VALLEY CMNTY BANCORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
155771 10 8	CENTRAL VT PUB SVC CORP	COM	
155792 10 4	CENTRAL VA BANKSHARES INC	COM	
15643B 10 6	CENTRUE FINL CORP NEW	COM	
156431 AE 8	CENTURY ALUM CO	NOTE 1.750% 8/0	
156431 10 8 *	CENTURY ALUM CO	COM	
156431 90 8	CENTURY ALUM CO	CALL	
156431 95 8	CENTURY ALUM CO	PUT	
156432 10 6	CENTURY BANCORP INC	CL A NON VTG	
156492 10 0	CENTURY CASINOS INC	COM	
15670R 10 7 *	CEPHEID	COM	
15670R 90 7	CEPHEID	CALL	
15670R 95 7	CEPHEID	PUT	
15670S 10 5 *	CENVEO INC	COM	
15670S 90 5	CENVEO INC	CALL	
15670S 95 5	CENVEO INC	PUT	
156700 10 6 *	CENTURYTEL INC	COM	
156700 90 6	CENTURYTEL INC	CALL	
156700 95 6	CENTURYTEL INC	PUT	
156708 AG 4	CEPHALON INC	NOTE 6/1	
156708 AJ 8	CEPHALON INC	NOTE 6/1	
156708 AK 5	CEPHALON INC	NOTE 6/1	
156708 AL 3	CEPHALON INC	NOTE 6/1	
156708 AP 4	CEPHALON INC	NOTE 2.000% 6/0	
156708 10 9 *	CEPHALON INC	COM	
156708 90 9	CEPHALON INC	CALL	
156708 95 9	CEPHALON INC	PUT	
156710 AA 3	CERADYNE INC	NOTE 2.875%12/1	
156710 10 5 *	CERADYNE INC	COM	
156710 90 5	CERADYNE INC	CALL	
156710 95 5	CERADYNE INC	PUT	
156782 10 4 *	CERNER CORP	COM	
156782 90 4	CERNER CORP	CALL	
156782 95 4	CERNER CORP	PUT	
157085 10 1 *	CERUS CORP	COM	

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157085 90 1	CERUS CORP	CALL	
157085 95 1	CERUS CORP	PUT	
157210 10 5	CEVA INC	COM	
157228 10 7	CHAD THERAPEUTICS INC	COM	
15758N 10 1	CHALLENGER ENERGY CORP	COM	
158496 AC 3	CHAMPION ENTERPRISES INC	NOTE 2.750%11/0	
158496 10 9 *	CHAMPION ENTERPRISES INC	COM	
158496 90 9	CHAMPION ENTERPRISES INC	CALL	
158496 95 9	CHAMPION ENTERPRISES INC	PUT	
158520 10 6	CHAMPION INDS INC W VA	COM	
159186 10 5	CHANNELL COML CORP	COM	
159765 10 6 *	CHARLES & COLVARD LTD	COM	
159765 90 6	CHARLES & COLVARD LTD	CALL	
159765 95 6	CHARLES & COLVARD LTD	PUT	
159852 AB 8	CHARLES RIVER ASSOCIATES	DCV 2.875% 6/1	
159864 AB 3	CHARLES RIV LABS INTL INC	NOTE 2.250% 6/1	
159864 10 7 *	CHARLES RIV LABS INTL INC	COM	
159864 90 7	CHARLES RIV LABS INTL INC	CALL	
159864 95 7	CHARLES RIV LABS INTL INC	PUT	
161048 10 3 *	CHARLOTTE RUSSE HLDG INC	COM	
161048 90 3	CHARLOTTE RUSSE HLDG INC	CALL	
161048 95 3	CHARLOTTE RUSSE HLDG INC	PUT	
161133 AE 3	CHARMING SHOPPES INC	NOTE 1.125% 5/0	
161133 10 3 *	CHARMING SHOPPES INC	COM	
161133 90 3	CHARMING SHOPPES INC	CALL	
161133 95 3	CHARMING SHOPPES INC	PUT	
16115Q 30 8 *	CHART INDS INC	COM PAR \$0.01	
16115Q 90 8	CHART INDS INC	CALL	
16115Q 95 8	CHART INDS INC	PUT	
16117M AE 7	CHARTER COMMUNICATIONS INC D	NOTE 5.875%11/1	
16117M AF 4	CHARTER COMMUNICATIONS INC D	NOTE 6.500%10/0	
16117M 10 7 *	CHARTER COMMUNICATIONS INC D	CL A	
16117M 90 7	CHARTER COMMUNICATIONS INC D	CALL	
16117M 95 7	CHARTER COMMUNICATIONS INC D	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
16133R 10 6 *	CHARTERED SEMICONDUCTOR MFG	ADR	
16133R 90 6	CHARTERED SEMICONDUCTOR MFG	CALL	
16133R 95 6	CHARTERED SEMICONDUCTOR MFG	PUT	
16139P 10 4	CHARTWELL DIVD & INCOME FD I	COM	
16150R 10 4	CHASE CORP	COM	
162456 AP 2	CHATTEM INC	NOTE 2.000%11/1	
162456 AR 8	CHATTEM INC	NOTE 1.625% 5/0	
162456 10 7 *	CHATTEM INC	COM	
162456 90 7	CHATTEM INC	CALL	
162456 95 7	CHATTEM INC	PUT	
162825 10 3 *	CHECKPOINT SYS INC	COM	
162825 90 3	CHECKPOINT SYS INC	CALL	
162825 95 3	CHECKPOINT SYS INC	PUT	
163072 10 1 *	CHEESECAKE FACTORY INC	COM	
163072 90 1	CHEESECAKE FACTORY INC	CALL	
163072 95 1	CHEESECAKE FACTORY INC	PUT	
163428 10 5	CHELSEA THERAPEUTICS INTL LT	COM	
16359R AC 7	CHEMED CORP NEW	NOTE 1.875% 5/1	
16359R 10 3 *	CHEMED CORP NEW	COM	
16359R 90 3	CHEMED CORP NEW	CALL	
16359R 95 3	CHEMED CORP NEW	PUT	
16361E 10 8	CHEMGENEX PHARMACEUTICALS LT	SPONSORED ADR	
163731 10 2	CHEMICAL FINL CORP	COM	
163893 10 0 *	CHEMTURA CORP	COM	
163893 90 0	CHEMTURA CORP	CALL	
163893 95 0	CHEMTURA CORP	PUT	
16411Q 10 1 *	CHENIERE ENERGY PARTNERS LP	COM UNIT	
16411Q 90 1	CHENIERE ENERGY PARTNERS LP	CALL	
16411Q 95 1	CHENIERE ENERGY PARTNERS LP	PUT	
16411R AE 9	CHENIERE ENERGY INC	NOTE 2.250% 8/0	
16411R 20 8 *	CHENIERE ENERGY INC	COM NEW	
16411R 90 8	CHENIERE ENERGY INC	CALL	
16411R 95 8	CHENIERE ENERGY INC	PUT	
16444H 10 2	CHEROKEE INC DEL NEW	COM	

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164450 10 8	CHEROKEE INTL CORP	COM	
165159 10 4 *	CHESAPEAKE CORP	COM	
165159 90 4	CHESAPEAKE CORP	CALL	
165159 95 4	CHESAPEAKE CORP	PUT	
165167 BW 6	CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	
165167 BZ 9	CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	
165167 CA 3	CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	
165167 10 7 *	CHESAPEAKE ENERGY CORP	COM	
165167 90 7	CHESAPEAKE ENERGY CORP	CALL	
165167 95 7	CHESAPEAKE ENERGY CORP	PUT	
165167 81 8	CHESAPEAKE ENERGY CORP	6.25% PFD CONV	
165167 84 2	CHESAPEAKE ENERGY CORP	PFD CONV	
165303 10 8	CHESAPEAKE UTILS CORP	COM	
166764 10 0 *	CHEVRON CORP NEW	COM	
166764 90 0	CHEVRON CORP NEW	CALL	
166764 95 0	CHEVRON CORP NEW	PUT	
166774 10 9	CHEVIOT FINL CORP	COM	
167250 10 9 *	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	
167250 90 9	CHICAGO BRIDGE & IRON CO N V	CALL	
167250 95 9	CHICAGO BRIDGE & IRON CO N V	PUT	
168088 10 2	CHICAGO RIVET & MACH CO	COM	
168565 10 9	CHICOPEE BANCORP INC	COM	
168615 10 2 *	CHICOS FAS INC	COM	
168615 90 2	CHICOS FAS INC	CALL	
168615 95 2	CHICOS FAS INC	PUT	
168834 10 9	CHILE FD INC	COM	
168905 10 7 *	CHILDRENS PL RETAIL STORES I	COM	
168905 90 7	CHILDRENS PL RETAIL STORES I	CALL	
168905 95 7	CHILDRENS PL RETAIL STORES I	PUT	
16934Q 10 9 *	CHIMERA INVT CORP	COM	
16934Q 90 9	CHIMERA INVT CORP	CALL	
16934Q 95 9	CHIMERA INVT CORP	PUT	
16936R 10 5	CHINA AUTOMOTIVE SYS INC	COM	
16936Y 10 0 *	CHINA BAK BATTERY INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
16936Y 90 0	CHINA BAK BATTERY INC	CALL	
16936Y 95 0	CHINA BAK BATTERY INC	PUT	
16937R 10 4 *	CHINA EASTN AIRLS LTD	SPON ADR CL H	
16937R 90 4	CHINA EASTN AIRLS LTD	CALL	
16937R 95 4	CHINA EASTN AIRLS LTD	PUT	
16937S 10 2 *	CHINA ARCHITECTURAL ENGR INC	COM	
16937S 90 2	CHINA ARCHITECTURAL ENGR INC	CALL	
16937S 95 2	CHINA ARCHITECTURAL ENGR INC	PUT	
169373 10 7 *	CHINA FD INC	COM	
169373 90 7	CHINA FD INC	CALL	
169373 95 7	CHINA FD INC	PUT	
169379 10 4 *	CHINA FIN ONLINE CO LTD	SPONSORED ADR	
169379 90 4	CHINA FIN ONLINE CO LTD	CALL	
169379 95 4	CHINA FIN ONLINE CO LTD	PUT	
16938G 10 7 *	CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	
16938G 90 7	CHINA DIGITAL TV HLDG CO LTD	CALL	
16938G 95 7	CHINA DIGITAL TV HLDG CO LTD	PUT	
16938P 10 7 *	CHINA GRENTech CORP LTD	ADR	
16938P 90 7	CHINA GRENTech CORP LTD	CALL	
16938P 95 7	CHINA GRENTech CORP LTD	PUT	
16938R 10 3 *	CHINA FIRE & SEC GROUP INC	COM	
16938R 90 3	CHINA FIRE & SEC GROUP INC	CALL	
16938R 95 3	CHINA FIRE & SEC GROUP INC	PUT	
169384 10 4 *	CHINA DIRECT INC	COM	
169384 90 4	CHINA DIRECT INC	CALL	
169384 95 4	CHINA DIRECT INC	PUT	
16939P 10 6 *	CHINA LIFE INS CO LTD	SPON ADR REP H	
16939P 90 6	CHINA LIFE INS CO LTD	CALL	
16939P 95 6	CHINA LIFE INS CO LTD	PUT	
16939Q 10 4	CHINA HEALTHCARE ACQ CORP	COM	
16939Q 11 2	CHINA HEALTHCARE ACQ CORP	*W EXP 04/18/201	
16939Q 20 3	CHINA HEALTHCARE ACQ CORP	UNIT 07/11/2011	
16939V 10 3	CHINA HOUSING & LAND DEV INC	COM	ADDED
16940Q 10 1 *	CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
16940Q 90 1	CHINA NETCOM GROUP CORP HK L	CALL	
16940Q 95 1	CHINA NETCOM GROUP CORP HK L	PUT	
169409 10 9 *	CHINA SOUTHN AIRLS LTD	SPON ADR CL H	
169409 90 9	CHINA SOUTHN AIRLS LTD	CALL	
169409 95 9	CHINA SOUTHN AIRLS LTD	PUT	
16941J 10 6 *	CHINA PRECISION STEEL INC	COM	
16941J 90 6	CHINA PRECISION STEEL INC	CALL	
16941J 95 6	CHINA PRECISION STEEL INC	PUT	
16941M 10 9 *	CHINA MOBILE LIMITED	SPONSORED ADR	
16941M 90 9	CHINA MOBILE LIMITED	CALL	
16941M 95 9	CHINA MOBILE LIMITED	PUT	
16941P 10 2	CHINA SKY ONE MED INC	COM	ADDED
16941R 10 8 *	CHINA PETE & CHEM CORP	SPON ADR H SHS	
16941R 90 8	CHINA PETE & CHEM CORP	CALL	
16941R 95 8	CHINA PETE & CHEM CORP	PUT	
16941X 10 5	CHINA SHENGHUO PHARM HLDGS I	COM	
16942H 10 9	CHINA SHEN ZHOU MNG & RES IN	COM	
16942J 10 5 *	CHINA SEC & SURVE TECH INC	COM	
16942J 90 5	CHINA SEC & SURVE TECH INC	CALL	
16942J 95 5	CHINA SEC & SURVE TECH INC	PUT	
16942N 10 6	CHINA HLDGS ACQUISITION CORP	COM	
16942N 11 4	CHINA HLDGS ACQUISITION CORP	*W EXP 11/16/201	
16942N 20 5	CHINA HLDGS ACQUISITION CORP	UNIT 99/99/9999	
16942X 10 4 *	CHINA SUNERGY CO LTD	SPON ADR	
16942X 90 4	CHINA SUNERGY CO LTD	CALL	
16942X 95 4	CHINA SUNERGY CO LTD	PUT	
169424 10 8 *	CHINA TECHFAITH WIRLS COMM T	SPONSORED ADR	
169424 90 8	CHINA TECHFAITH WIRLS COMM T	CALL	
169424 95 8	CHINA TECHFAITH WIRLS COMM T	PUT	
169426 10 3 *	CHINA TELECOM CORP LTD	SPON ADR H SHS	
169426 90 3	CHINA TELECOM CORP LTD	CALL	
169426 95 3	CHINA TELECOM CORP LTD	PUT	
16943C 10 9 *	CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	
16943C 90 9	CHINA NEPSTAR CHAIN DRUGSTOR	CALL	

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16943C 95 9	CHINA NEPSTAR CHAIN DRUGSTOR	PUT	
16944F 10 1	CHINA INFORMATION SEC TECH I	COM	ADDED
16945L 10 7	CHINAEDU CORP	SPONS ADR	
16945R 10 4 *	CHINA UNICOM LTD	SPONSORED ADR	
16945R 90 4	CHINA UNICOM LTD	CALL	
16945R 95 4	CHINA UNICOM LTD	PUT	
16946T 10 9	CHINACAST EDU CORP	COM	
16946T 11 7	CHINACAST EDU CORP	*W EXP 03/16/200	
16946T 20 8	CHINACAST EDU CORP	UNIT 03/16/2009	
169467 10 7	CHINDEX INTERNATIONAL INC	COM	
169483 AB 0	CHINA MED TECHNOLOGIES INC	NOTE 3.500%11/1	
169483 10 4 *	CHINA MED TECHNOLOGIES INC	SPONSORED ADR	
169483 90 4	CHINA MED TECHNOLOGIES INC	CALL	
169483 95 4	CHINA MED TECHNOLOGIES INC	PUT	
169656 10 5 *	CHIPOTLE MEXICAN GRILL INC	CL A	
169656 90 5	CHIPOTLE MEXICAN GRILL INC	CALL	
169656 95 5	CHIPOTLE MEXICAN GRILL INC	PUT	
169656 20 4 *	CHIPOTLE MEXICAN GRILL INC	CL B	
169656 90 4	CHIPOTLE MEXICAN GRILL INC	CALL	
169656 95 4	CHIPOTLE MEXICAN GRILL INC	PUT	
169905 10 6 *	CHOICE HOTELS INTL INC	COM	
169905 90 6	CHOICE HOTELS INTL INC	CALL	
169905 95 6	CHOICE HOTELS INTL INC	PUT	
170032 AT 3	CHIQUITA BRANDS INTL INC	NOTE 4.250% 8/1	
170032 11 4	CHIQUITA BRANDS INTL INC	*W EXP 03/19/200	
170032 80 9 *	CHIQUITA BRANDS INTL INC	COM	
170032 90 9	CHIQUITA BRANDS INTL INC	CALL	
170032 95 9	CHIQUITA BRANDS INTL INC	PUT	
170040 AG 4	CHIRON CORP	DBCV 1.625% 8/0	
170040 AJ 8	CHIRON CORP	DBCV 2.750% 6/3	
170388 10 2 *	CHOICEPOINT INC	COM	
170388 90 2	CHOICEPOINT INC	CALL	
170388 95 2	CHOICEPOINT INC	PUT	
170404 30 5 *	CHORDIANT SOFTWARE INC	COM NEW	

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170404 90 5	CHORDIANT SOFTWARE INC	CALL	
170404 95 5	CHORDIANT SOFTWARE INC	PUT	
171046 10 5 *	CHRISTOPHER & BANKS CORP	COM	
171046 90 5	CHRISTOPHER & BANKS CORP	CALL	
171046 95 5	CHRISTOPHER & BANKS CORP	PUT	
171117 10 4	CHROMCRAFT REVINGTON INC	COM	
171232 10 1 *	CHUBB CORP	COM	
171232 90 1	CHUBB CORP	CALL	
171232 95 1	CHUBB CORP	PUT	
17133Q 30 4 *	CHUNGHWA TELECOM CO LTD	SPON ADR NEW	
17133Q 90 4	CHUNGHWA TELECOM CO LTD	CALL	
17133Q 95 4	CHUNGHWA TELECOM CO LTD	PUT	
171340 AC 6	CHURCH & DWIGHT INC	DBCW 5.250% 8/1	
171340 10 2 *	CHURCH & DWIGHT INC	COM	
171340 90 2	CHURCH & DWIGHT INC	CALL	
171340 95 2	CHURCH & DWIGHT INC	PUT	
171484 10 8	CHURCHILL DOWNS INC	COM	
17157P 10 9	CHURCHILL VENTURES LTD	COM	
17157P 11 7	CHURCHILL VENTURES LTD	*W EXP 03/01/201	
17157P 20 8	CHURCHILL VENTURES LTD	UNIT 99/99/9999	
171605 30 6	CHYRON CORP	COM PAR \$.01	
17163B AB 8	CIBER INC	SDCW 2.875%12/1	
17163B 10 2 *	CIBER INC	COM	
17163B 90 2	CIBER INC	CALL	
17163B 95 2	CIBER INC	PUT	
17163Y 10 2	CIBT EDUCATION GROUP INC	COM	ADDED
171779 AB 7	CIENA CORP	NOTE 0.250% 5/0	
171779 AD 3	CIENA CORP	DEBT 0.875% 6/1	
171779 AE 1	CIENA CORP	NOTE 0.875% 6/1	
171779 30 9 *	CIENA CORP	COM NEW	
171779 90 9	CIENA CORP	CALL	
171779 95 9	CIENA CORP	PUT	
171798 10 1 *	CIMAREX ENERGY CO	COM	
171798 90 1	CIMAREX ENERGY CO	CALL	

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171798 95 1	CIMAREX ENERGY CO	PUT	
171871 10 6 *	CINCINNATI BELL INC NEW	COM	
171871 90 6	CINCINNATI BELL INC NEW	CALL	
171871 95 6	CINCINNATI BELL INC NEW	PUT	
171871 40 3	CINCINNATI BELL INC NEW	PFD CV DEP1/20	
172062 10 1 *	CINCINNATI FINL CORP	COM	
172062 90 1	CINCINNATI FINL CORP	CALL	
172062 95 1	CINCINNATI FINL CORP	PUT	
17243V 10 2 *	CINEMARK HOLDINGS INC	COM	
17243V 90 2	CINEMARK HOLDINGS INC	CALL	
17243V 95 2	CINEMARK HOLDINGS INC	PUT	
172529 10 9	CIPRICO INC	COM	
17273K 10 9	CIRCOR INTL INC	COM	
172737 10 8 *	CIRCUIT CITY STORE INC	COM	
172737 90 8	CIRCUIT CITY STORE INC	CALL	
172737 95 8	CIRCUIT CITY STORE INC	PUT	
17275R 10 2 *	CISCO SYS INC	COM	
17275R 90 2	CISCO SYS INC	CALL	
17275R 95 2	CISCO SYS INC	PUT	
172755 10 0 *	CIRRUS LOGIC INC	COM	
172755 90 0	CIRRUS LOGIC INC	CALL	
172755 95 0	CIRRUS LOGIC INC	PUT	
17285T AB 2	CITADEL BROADCASTING CORP	NOTE 1.875% 2/1	
17285T 10 6 *	CITADEL BROADCASTING CORP	COM	
17285T 90 6	CITADEL BROADCASTING CORP	CALL	
17285T 95 6	CITADEL BROADCASTING CORP	PUT	
172908 10 5 *	CINTAS CORP	COM	
172908 90 5	CINTAS CORP	CALL	
172908 95 5	CINTAS CORP	PUT	
172922 10 6	CITIZENS & NORTHN CORP	COM	
172967 10 1 *	CITIGROUP INC	COM	
172967 90 1	CITIGROUP INC	CALL	
172967 95 1	CITIGROUP INC	PUT	
17306X 10 2	CITI TRENDS INC	COM	

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173073 AA 5	CITIGROUP GLOBAL MKTS HLDG I	NOTE 3.000% 8/2	
17308C AT 3	CITIGROUP FDG INC	NOTE 1.000% 7/2	
17308C DA 1	CITIGROUP FDG INC	NOTE 0.500% 2/0	
174420 10 9 *	CITIZENS REPUBLIC BANCORP IN	COM	
174420 90 9	CITIZENS REPUBLIC BANCORP IN	CALL	
174420 95 9	CITIZENS REPUBLIC BANCORP IN	PUT	
17453B 10 1 *	CITIZENS COMMUNICATIONS CO	COM	
17453B 90 1	CITIZENS COMMUNICATIONS CO	CALL	
17453B 95 1	CITIZENS COMMUNICATIONS CO	PUT	
17461R 10 6	CITIZENS FIRST BANCORP INC D	COM	
17462Q 10 7	CITIZENS FIRST CORP	COM	
174715 10 2	CITIZENS HLDG CO MISS	COM	
174740 10 0	CITIZENS INC	CL A	
174903 10 4	CITIZENS CMNTY BANCORP INC M	COM	
176682 10 2	CITIZENS SOUTH BKG CP DEL	COM	
177351 20 2	CITIZENS UTILS TR	PFD EPPICS CV	
177376 10 0 *	CITRIX SYS INC	COM	
177376 90 0	CITRIX SYS INC	CALL	
177376 95 0	CITRIX SYS INC	PUT	
17770A 10 9	CITY BK LYNNWOOD WASH	COM	
177835 10 5	CITY HLDG CO	COM	
178566 10 5 *	CITY NATL CORP	COM	
178566 90 5	CITY NATL CORP	CALL	
178566 95 5	CITY NATL CORP	PUT	
178677 20 9	CITY TELECOM H K LTD	SPONSORED ADR	
179895 10 7	CLARCOR INC	COM	
180489 10 6	CLARIENT INC	COM	
18145M 10 9	CLARK HLDGS INC	COM	
18145M 11 7	CLARK HLDGS INC	*W EXP 02/15/201	
18145M 20 8	CLARK HLDGS INC	UNIT 12/31/2010	
182873 10 9	CLAUDE RES INC	COM	
18383M 10 0 *	CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	
18383M 90 0	CLAYMORE EXCHANGE TRADED FD	CALL	
18383M 95 0	CLAYMORE EXCHANGE TRADED FD	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
18383M 20 9 *	CLAYMORE EXCHANGE	TRADED FD SABRIENT INSID	
18383M 90 9	CLAYMORE EXCHANGE	TRADED FD CALL	
18383M 95 9	CLAYMORE EXCHANGE	TRADED FD PUT	
18383M 30 8 *	CLAYMORE EXCHANGE	TRADED FD SABRIENT STLTH	
18383M 90 8	CLAYMORE EXCHANGE	TRADED FD CALL	
18383M 95 8	CLAYMORE EXCHANGE	TRADED FD PUT	
18383M 40 7 *	CLAYMORE EXCHANGE	TRADED FD ZACKS SECT RTN	
18383M 90 7	CLAYMORE EXCHANGE	TRADED FD CALL	
18383M 95 7	CLAYMORE EXCHANGE	TRADED FD PUT	
18383M 50 6 *	CLAYMORE EXCHANGE	TRADED FD ZACKS YLD HOG	
18383M 90 6	CLAYMORE EXCHANGE	TRADED FD CALL	
18383M 95 6	CLAYMORE EXCHANGE	TRADED FD PUT	
18383M 60 5 *	CLAYMORE EXCHANGE	TRADED FD CLEAR SPIN OFF	
18383M 90 5	CLAYMORE EXCHANGE	TRADED FD CALL	
18383M 95 5	CLAYMORE EXCHANGE	TRADED FD PUT	
18383M 62 1 *	CLAYMORE EXCHANGE	TRADED FD MAC GLOB SOLAR	ADDED
18383M 90 1	CLAYMORE EXCHANGE	TRADED FD CALL	ADDED
18383M 95 1	CLAYMORE EXCHANGE	TRADED FD PUT	ADDED
18383M 63 9	CLAYMORE EXCHANGE	TRADED FD US-1 CAP ETF	
18383M 65 4	CLAYMORE EXCHANGE	TRADED FD FIXED INC ETF	
18383M 66 2	CLAYMORE EXCHANGE	TRADED FD CAP MKT BD ETF	
18383M 67 0	CLAYMORE EXCHANGE	TRADED FD ZACKS DIVD ETF	
18383M 68 8	CLAYMORE EXCHANGE	TRADED FD MFG SUPER SECT	
18383M 69 6	CLAYMORE EXCHANGE	TRADED FD SVCS SUPER SEC	
18383M 70 4 *	CLAYMORE EXCHANGE	TRADED FD OCEAN TOMO PAT	
18383M 90 4	CLAYMORE EXCHANGE	TRADED FD CALL	
18383M 95 4	CLAYMORE EXCHANGE	TRADED FD PUT	
18383M 71 2	CLAYMORE EXCHANGE	TRADED FD INFO SUPER SEC	
18383M 72 0	CLAYMORE EXCHANGE	TRADED FD ZACKS MDCAP CR	
18383M 77 9	CLAYMORE EXCHANGE	TRADED FD OCEAN TOMO GRW	
18383M 81 1	CLAYMORE EXCHANGE	TRADED FD GREAT CO LRCAP	
18383M 86 0	CLAYMORE EXCHANGE	TRADED FD BBD HGH INCOME	
18383M 87 8 *	CLAYMORE EXCHANGE	TRADED FD SABRIENT DEFEN	
18383M 90 8	CLAYMORE EXCHANGE	TRADED FD CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
18383M 95 8	CLAYMORE EXCHANGE TRADED FD	PUT	
18383Q 10 1	CLAYMORE ETF TRUST 2	DEV INTL EQTY	
18383Q 30 9 *	CLAYMORE ETF TRUST 2	GBL BROK ASSET	
18383Q 90 9	CLAYMORE ETF TRUST 2	CALL	
18383Q 95 9	CLAYMORE ETF TRUST 2	PUT	
18383Q 50 7 *	CLAYMORE ETF TRUST 2	S&P GBL WATER	
18383Q 90 7	CLAYMORE ETF TRUST 2	CALL	
18383Q 95 7	CLAYMORE ETF TRUST 2	PUT	
18383Q 60 6	CLAYMORE ETF TRUST 2	SWM CDN ENERGY	
18383Q 70 5	CLAYMORE ETF TRUST 2	ZACKS CTRY ROT	
18383Q 80 4	CLAYMORE ETF TRUST 2	ZACKS INTL YLD	
18383Q 83 8	CLAYMORE ETF TRUST 2	CLAY/BNY ETF	ADDED
18383Q 85 3	CLAYMORE ETF TRUST 2	CHINA SML CAP	
18383Q 86 1	CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	
18383Q 87 9	CLAYMORE ETF TRUST 2	CL GBLB TIMBER	
18383Q 88 7	CLAYMORE ETF TRUST 2	ROBB REPT GBLB	
183833 10 2	CLAYMORE RAYMOND JAMES SB1 E	COM	
18385X 10 4	CLAYMORE/GUGGENHEIM STR OPP	COM SBI	
18418N 10 7	CLAYTON HLDGS INC	COM	
18449C 30 2	CLEAN DIESEL TECHNOLOGIES IN	COM NEW	
184496 10 7 *	CLEAN HARBORS INC	COM	
184496 90 7	CLEAN HARBORS INC	CALL	
184496 95 7	CLEAN HARBORS INC	PUT	
184499 10 1 *	CLEAN ENERGY FUELS CORP	COM	
184499 90 1	CLEAN ENERGY FUELS CORP	CALL	
184499 95 1	CLEAN ENERGY FUELS CORP	PUT	
184502 10 2 *	CLEAR CHANNEL COMMUNICATIONS	COM	
184502 90 2	CLEAR CHANNEL COMMUNICATIONS	CALL	
184502 95 2	CLEAR CHANNEL COMMUNICATIONS	PUT	
18451C 10 9 *	CLEAR CHANNEL OUTDOOR HLDGS	CL A	
18451C 90 9	CLEAR CHANNEL OUTDOOR HLDGS	CALL	
18451C 95 9	CLEAR CHANNEL OUTDOOR HLDGS	PUT	
18482P 10 3	CLEARFIELD INC	COM	
185060 10 0	CLEARONE COMMUNICATIONS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
185061 10 8	CLEARPOINT BUSINESS RES INC	COM	
185061 11 6	CLEARPOINT BUSINESS RES INC	*W EXP 04/17/200	
185061 20 7	CLEARPOINT BUSINESS RES INC	UNIT 04/19/2009	
185385 30 9 *	CLEARWIRE CORP	CL A	
185385 90 9	CLEARWIRE CORP	CALL	
185385 95 9	CLEARWIRE CORP	PUT	
185860 10 3 *	CLEVELAND BIOLABS INC	COM	
185860 90 3	CLEVELAND BIOLABS INC	CALL	
185860 95 3	CLEVELAND BIOLABS INC	PUT	
185896 10 7 *	CLEVELAND CLIFFS INC	COM	
185896 90 7	CLEVELAND CLIFFS INC	CALL	
185896 95 7	CLEVELAND CLIFFS INC	PUT	
18712Q 10 3	CLIFTON SVGS BANCORP INC	COM	
18725U 10 9 *	CLINICAL DATA INC NEW	COM	
18725U 90 9	CLINICAL DATA INC NEW	CALL	
18725U 95 9	CLINICAL DATA INC NEW	PUT	
189054 10 9 *	CLOROX CO DEL	COM	
189054 90 9	CLOROX CO DEL	CALL	
189054 95 9	CLOROX CO DEL	PUT	
18913Y 10 3	CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	
18914C 10 0	CLOUGH GLOBAL EQUITY FD	COM	
18914E 10 6	CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	
189754 10 4 *	COACH INC	COM	
189754 90 4	COACH INC	CALL	
189754 95 4	COACH INC	PUT	
18976M 10 3 *	CNINSURE INC	SPONSORED ADR	
18976M 90 3	CNINSURE INC	CALL	
18976M 95 3	CNINSURE INC	PUT	
189873 10 2 *	COACHMEN INDS INC	COM	
189873 90 2	COACHMEN INDS INC	CALL	
189873 95 2	COACHMEN INDS INC	PUT	
189875 10 7	COACTIVE MARKETING GROUP INC	COM	
190345 10 8	COAST DISTR SYS	COM	
190897 10 8	COBIZ FINANCIAL INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
191042 10 0	COBRA ELECTRS CORP	COM	
191098 10 2	COCA COLA BOTTLING CO CONS	COM	
1912EP 10 4	COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	
191216 10 0 *	COCA COLA CO	COM	
191216 90 0	COCA COLA CO	CALL	
191216 95 0	COCA COLA CO	PUT	
191219 10 4 *	COCA COLA ENTERPRISES INC	COM	
191219 90 4	COCA COLA ENTERPRISES INC	CALL	
191219 95 4	COCA COLA ENTERPRISES INC	PUT	
191241 10 8 *	COCA COLA FEMSA S A B DE C V	SPON ADR REP L	
191241 90 8	COCA COLA FEMSA S A B DE C V	CALL	
191241 95 8	COCA COLA FEMSA S A B DE C V	PUT	
192025 10 4	CODORUS VY BANCORP INC	COM	
192108 AQ 1	COEUR D ALENE MINES CORP IDA	NOTE 1.250% 1/1	
192108 AR 9	COEUR D ALENE MINES CORP IDA	NOTE 3.250% 3/1	
192108 10 8 *	COEUR D ALENE MINES CORP IDA	COM	
192108 90 8	COEUR D ALENE MINES CORP IDA	CALL	
192108 95 8	COEUR D ALENE MINES CORP IDA	PUT	
192176 10 5	COFFEE HLDGS INC	COM	
19238U 10 7	COGDELL SPENCER INC	COM	
19239V AB 0	COGENT COMM GROUP INC	NOTE 1.000% 6/1	ADDED
19239V 30 2 *	COGENT COMM GROUP INC	COM NEW	
19239V 90 2	COGENT COMM GROUP INC	CALL	
19239V 95 2	COGENT COMM GROUP INC	PUT	
19239Y 10 8 *	COGENT INC	COM	
19239Y 90 8	COGENT INC	CALL	
19239Y 95 8	COGENT INC	PUT	
192422 10 3 *	COGNEX CORP	COM	
192422 90 3	COGNEX CORP	CALL	
192422 95 3	COGNEX CORP	PUT	
192446 10 2 *	COGNIZANT TECHNOLOGY SOLUTIO	CL A	
192446 90 2	COGNIZANT TECHNOLOGY SOLUTIO	CALL	
192446 95 2	COGNIZANT TECHNOLOGY SOLUTIO	PUT	
192448 10 8 *	COGO GROUP INC	COM	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
192448 90 8	COGO GROUP INC	CALL	ADDED
192448 95 8	COGO GROUP INC	PUT	ADDED
19247A 10 0 *	COHEN & STEERS INC	COM	
19247A 90 0	COHEN & STEERS INC	CALL	
19247A 95 0	COHEN & STEERS INC	PUT	
19247L 10 6	COHEN & STEERS QUALITY RLTY	COM	
19247R 10 3	COHEN & STEERS TOTAL RETURN	COM	
19247V 10 4	COHEN & STEERS PREM INC RLTY	COM	
19247W 10 2	COHEN & STEERS ADV INC RLTY	COM	
19247X 10 0	COHEN & STEERS REIT & PFD IN	COM	
19247Y 10 8	COHEN & STEERS REIT & UTIL I	COM	
192479 10 3 *	COHERENT INC	COM	
192479 90 3	COHERENT INC	CALL	
192479 95 3	COHERENT INC	PUT	
19248A 10 9	COHEN & STEERS SELECT UTIL F	COM	
19248G 10 6	COHEN & STEERS DIV MJRS FDIN	COM	
19248J 10 0	COHEN & STEERS WRDWD RLT IN	COM	
19248M 10 3	COHEN & STEERS GLOBAL INC BL	COM	
19248P 10 6	COHEN & STEERS CLOSED END OP	COM	
192576 10 6 *	COHU INC	COM	
192576 90 6	COHU INC	CALL	
192576 95 6	COHU INC	PUT	
19259P 30 0 *	COINSTAR INC	COM	
19259P 90 0	COINSTAR INC	CALL	
19259P 95 0	COINSTAR INC	PUT	
193068 10 3 *	COLDWATER CREEK INC	COM	
193068 90 3	COLDWATER CREEK INC	CALL	
193068 95 3	COLDWATER CREEK INC	PUT	
193294 10 5 *	COLE KENNETH PRODTNS INC	CL A	
193294 90 5	COLE KENNETH PRODTNS INC	CALL	
193294 95 5	COLE KENNETH PRODTNS INC	PUT	
193459 30 2	COLEMAN CABLE INC	COM	
194014 10 6 *	COLFAX CORP	COM	ADDED
194014 90 6	COLFAX CORP	CALL	ADDED

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194014 95 6	COLFAX CORP	PUT	ADDED
194162 10 3 *	COLGATE PALMOLIVE CO	COM	
194162 90 3	COLGATE PALMOLIVE CO	CALL	
194162 95 3	COLGATE PALMOLIVE CO	PUT	
19419B 10 0 *	COLLAGENEX PHARMACEUTICALS I	COM	DELETED
19419B 90 0	COLLAGENEX PHARMACEUTICALS I	CALL	DELETED
19419B 95 0	COLLAGENEX PHARMACEUTICALS I	PUT	DELETED
19421R 20 0	COLLECTORS UNIVERSE INC	COM NEW	
19421W 10 0 *	COLLECTIVE BRANDS INC	COM	
19421W 90 0	COLLECTIVE BRANDS INC	CALL	
19421W 95 0	COLLECTIVE BRANDS INC	PUT	
194589 AB 3	COLLEGIATE PACIFIC INC	NOTE 5.750%12/0	
195493 30 9 *	COLONIAL BANCGROUP INC	COM	
195493 90 9	COLONIAL BANCGROUP INC	CALL	
195493 95 9	COLONIAL BANCGROUP INC	PUT	
195572 10 2	COLONIAL BANKSHARES INC	COM	
195872 10 6	COLONIAL PPTYS TR	COM SH BEN INT	
19623P 10 1	COLONY BANKCORP INC	COM	
197231 10 3	COLUMBIA BANCORP ORE	COM	
197236 10 2	COLUMBIA BKG SYS INC	COM	
197779 10 1 *	COLUMBIA LABS INC	COM	
197779 90 1	COLUMBIA LABS INC	CALL	
197779 95 1	COLUMBIA LABS INC	PUT	
198516 10 6 *	COLUMBIA SPORTSWEAR CO	COM	
198516 90 6	COLUMBIA SPORTSWEAR CO	CALL	
198516 95 6	COLUMBIA SPORTSWEAR CO	PUT	
198851 10 7	COLUMBUS ACQUISITION CORP	COM	
198851 11 5	COLUMBUS ACQUISITION CORP	*W EXP 05/18/201	
198851 20 6	COLUMBUS ACQUISITION CORP	UNIT 99/99/9999	
199333 10 5 *	COLUMBUS MCKINNON CORP N Y	COM	
199333 90 5	COLUMBUS MCKINNON CORP N Y	CALL	
199333 95 5	COLUMBUS MCKINNON CORP N Y	PUT	
199908 10 4 *	COMFORT SYS USA INC	COM	
199908 90 4	COMFORT SYS USA INC	CALL	

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199908 95 4	COMFORT SYS USA INC	PUT	
200080 10 9	COMARCO INC	COM	
20009T 10 5	COMBIMATRIX CORPORATION	COM	
20010A 10 3 *	COMBINATORX INC	COM	
20010A 90 3	COMBINATORX INC	CALL	
20010A 95 3	COMBINATORX INC	PUT	
20030N 10 1 *	COMCAST CORP NEW	CL A	
20030N 90 1	COMCAST CORP NEW	CALL	
20030N 95 1	COMCAST CORP NEW	PUT	
20030N 20 0 *	COMCAST CORP NEW	CL A SPL	
20030N 90 0	COMCAST CORP NEW	CALL	
20030N 95 0	COMCAST CORP NEW	PUT	
200300 50 7	COMCAST HOLDINGS CORP	ZONES CV2% PCS	
200340 10 7 *	COMERICA INC	COM	
200340 90 7	COMERICA INC	CALL	
200340 95 7	COMERICA INC	PUT	
20038K 10 9	COMFORCE CORP	COM	
200468 10 6	COMM BANCORP INC	COM	
20050L 10 0	COMMAND SEC CORP	COM	
200519 10 6 *	COMMERCE BANCORP INC NJ	COM	DELETED
200519 90 6	COMMERCE BANCORP INC NJ	CALL	DELETED
200519 95 6	COMMERCE BANCORP INC NJ	PUT	DELETED
200525 10 3 *	COMMERCE BANCSHARES INC	COM	
200525 90 3	COMMERCE BANCSHARES INC	CALL	
200525 95 3	COMMERCE BANCSHARES INC	PUT	
20061Q 10 6	COMMERCE ENERGY GROUP INC	COM	
200641 10 8 *	COMMERCE GROUP INC MASS	COM	DELETED
200641 90 8	COMMERCE GROUP INC MASS	CALL	DELETED
200641 95 8	COMMERCE GROUP INC MASS	PUT	DELETED
200845 10 5	COMMERCEFIRST BANCORP INC	COM	
201723 10 3 *	COMMERCIAL METALS CO	COM	
201723 90 3	COMMERCIAL METALS CO	CALL	
201723 95 3	COMMERCIAL METALS CO	PUT	
202217 10 5	COMMERICAL NATL FINL CORP PA	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
202608 10 5 *	COMMERCIAL VEH GROUP INC	COM	
202608 90 5	COMMERCIAL VEH GROUP INC	CALL	
202608 95 5	COMMERCIAL VEH GROUP INC	PUT	
202736 10 4	COMMONWEALTH BANKSHARES INC	COM	
202739 10 8	COMMONWEALTH BIOTECHNOLOGIES	COM	
203372 AD 9	COMMSCOPE INC	SDCV 1.000% 3/1	
203372 10 7 *	COMMSCOPE INC	COM	
203372 90 7	COMMSCOPE INC	CALL	
203372 95 7	COMMSCOPE INC	PUT	
20343F 10 0	COMMUNITY BANCSHARES INC S C	COM	
20343T 10 0 *	COMMUNITY BANCORP NEV	COM	
20343T 90 0	COMMUNITY BANCORP NEV	CALL	
20343T 95 0	COMMUNITY BANCORP NEV	PUT	
203599 10 5	COMMUNITY BK SHS IND INC	COM	
203607 10 6	COMMUNITY BK SYS INC	COM	
20361R 10 1	COMMUNITY BANKERS ACQUISITN	COM	DELETED
20361R 11 9	COMMUNITY BANKERS ACQUISITN	*W EXP 06/04/201	DELETED
20361R 20 0	COMMUNITY BANKERS ACQUISITN	UNIT 06/04/2011	DELETED
203612 10 6	COMMUNITY BANKERS TR CORP	COM	ADDED
203612 11 4	COMMUNITY BANKERS TR CORP	*W EXP 06/04/201	ADDED
203612 20 5	COMMUNITY BANKERS TR CORP	UNIT 06/04/2011	ADDED
20363C 10 2	COMMUNITY CAP CORP S C	COM	
20363J 10 7	COMMUNITY CENTRAL BANK CORP	COM	
20365L 10 0	COMMUNITY FINL CORP VA	COM	
203668 10 8 *	COMMUNITY HEALTH SYS INC NEW	COM	
203668 90 8	COMMUNITY HEALTH SYS INC NEW	CALL	
203668 95 8	COMMUNITY HEALTH SYS INC NEW	PUT	
20375S 10 3	COMMUNITY NATL BK TN	COM	
203900 10 5	COMMUNICATIONS SYS INC	COM	
204018 10 5	COMMUNITY PARTNERS BANCORP	COM	
204046 10 6	COMMUNITY SHORES BANK CORP	COM	
204149 10 8	COMMUNITY TR BANCORP INC	COM	
20415P 10 1	COMMUNITY VALLEY BANCORP CA	COM	
204157 10 1	COMMUNITY WEST BANCSHARES	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
204166 10 2 *	COMMSVAULT SYSTEMS INC	COM	
204166 90 2	COMMSVAULT SYSTEMS INC	CALL	
204166 95 2	COMMSVAULT SYSTEMS INC	PUT	
204386 10 6 *	CGG VERITAS	SPONSORED ADR	
204386 90 6	CGG VERITAS	CALL	
204386 95 6	CGG VERITAS	PUT	
20440T 20 1	COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	
20440W 10 5 *	COMPANHIA SIDERURGICA NACION	SPONSORED ADR	
20440W 90 5	COMPANHIA SIDERURGICA NACION	CALL	
20440W 95 5	COMPANHIA SIDERURGICA NACION	PUT	
204409 60 1 *	COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	
204409 90 1	COMPANHIA ENERGETICA DE MINA	CALL	
204409 95 1	COMPANHIA ENERGETICA DE MINA	PUT	
204409 88 2	COMPANHIA ENERGETICA DE MINA	SPONSORED ADR	
20441A 10 2 *	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	
20441A 90 2	COMPANHIA DE SANEAMENTO BASI	CALL	
20441A 95 2	COMPANHIA DE SANEAMENTO BASI	PUT	
20441B 40 7 *	COMPANHIA PARANAENSE ENER G C	SPON ADR PFD	
20441B 90 7	COMPANHIA PARANAENSE ENER G C	CALL	
20441B 95 7	COMPANHIA PARANAENSE ENER G C	PUT	
20441W 10 4	COMPANHIA DE BEBIDAS DAS AME	SPONSORED ADR	
20441W 20 3 *	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	
20441W 90 3	COMPANHIA DE BEBIDAS DAS AME	CALL	
20441W 95 3	COMPANHIA DE BEBIDAS DAS AME	PUT	
204412 10 0	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	
204412 20 9 *	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	
204412 90 9	COMPANHIA VALE DO RIO DOCE	CALL	
204412 95 9	COMPANHIA VALE DO RIO DOCE	PUT	
204429 10 4	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	
204448 10 4 *	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	
204448 90 4	COMPANIA DE MINAS BUENAVENTU	CALL	
204448 95 4	COMPANIA DE MINAS BUENAVENTU	PUT	
204449 30 0 *	COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	
204449 90 0	COMPANIA DE TELECOMUNICS CHI	CALL	

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204449 95 0	COMPANIA DE TELECOMUNICS CHI	PUT	
20451N 10 1 *	COMPASS MINERALS INTL INC	COM	
20451N 90 1	COMPASS MINERALS INTL INC	CALL	
20451N 95 1	COMPASS MINERALS INTL INC	PUT	
20451Q 10 4	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	
204512 10 7	COMPETITIVE TECHNOLOGIES INC	COM	
20452A 10 8	COMPELLENT TECHNOLOGIES INC	COM	
20453E 10 9 *	COMPLETE PRODUCTION SERVICES	COM	
20453E 90 9	COMPLETE PRODUCTION SERVICES	CALL	
20453E 95 9	COMPLETE PRODUCTION SERVICES	PUT	
20478N AB 6	COMPUCREDIT CORP	NOTE 3.625% 5/3	
20478N AD 2	COMPUCREDIT CORP	NOTE 5.875%11/3	ADDED
20478N 10 0 *	COMPUCREDIT CORP	COM	
20478N 90 0	COMPUCREDIT CORP	CALL	
20478N 95 0	COMPUCREDIT CORP	PUT	
204912 AQ 2	COMPUTER ASSOC INTL INC	NOTE 1.625%12/1	
204940 10 0 *	COMPTON PETE CORP	COM	
204940 90 0	COMPTON PETE CORP	CALL	
204940 95 0	COMPTON PETE CORP	PUT	
205306 10 3	COMPUTER PROGRAMS & SYS INC	COM	
205363 10 4 *	COMPUTER SCIENCES CORP	COM	
205363 90 4	COMPUTER SCIENCES CORP	CALL	
205363 95 4	COMPUTER SCIENCES CORP	PUT	
205477 10 2 *	COMPUTER TASK GROUP INC	COM	
205477 90 2	COMPUTER TASK GROUP INC	CALL	
205477 95 2	COMPUTER TASK GROUP INC	PUT	
20563P 10 1	COMPX INTERNATIONAL INC	CL A	
205638 10 9 *	COMPUWARE CORP	COM	
205638 90 9	COMPUWARE CORP	CALL	
205638 95 9	COMPUWARE CORP	PUT	
20564W 10 5 *	COMSCORE INC	COM	
20564W 90 5	COMSCORE INC	CALL	
20564W 95 5	COMSCORE INC	PUT	
205684 10 3 *	COMSTOCK HOMEBUILDING COS IN	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
205684 90 3	COMSTOCK HOMEBUILDING COS IN	CALL	
205684 95 3	COMSTOCK HOMEBUILDING COS IN	PUT	
205768 20 3 *	COMSTOCK RES INC	COM NEW	
205768 90 3	COMSTOCK RES INC	CALL	
205768 95 3	COMSTOCK RES INC	PUT	
20581E 10 4	COMSYS IT PARTNERS INC	COM	
205821 20 0 *	COMTECH GROUP INC	COM NEW	DELETED
205821 90 0	COMTECH GROUP INC	CALL	DELETED
205821 95 0	COMTECH GROUP INC	PUT	DELETED
205826 AD 2	COMTECH TELECOMMUNICATIONS C	NOTE 2.000% 2/0	
205826 20 9 *	COMTECH TELECOMMUNICATIONS C	COM NEW	
205826 90 9	COMTECH TELECOMMUNICATIONS C	CALL	
205826 95 9	COMTECH TELECOMMUNICATIONS C	PUT	
205859 10 1 *	COMVERGE INC	COM	
205859 90 1	COMVERGE INC	CALL	
205859 95 1	COMVERGE INC	PUT	
205887 10 2 *	CONAGRA FOODS INC	COM	
205887 90 2	CONAGRA FOODS INC	CALL	
205887 95 2	CONAGRA FOODS INC	PUT	
205944 10 1 *	CON-WAY INC	COM	
205944 90 1	CON-WAY INC	CALL	
205944 95 1	CON-WAY INC	PUT	
206016 AA 5	CONCEPTUS INC	NOTE 2.250% 2/1	
206016 10 7 *	CONCEPTUS INC	COM	
206016 90 7	CONCEPTUS INC	CALL	
206016 95 7	CONCEPTUS INC	PUT	
20605P 10 1 *	CONCHO RES INC	COM	
20605P 90 1	CONCHO RES INC	CALL	
20605P 95 1	CONCHO RES INC	PUT	
206156 20 0	CONCORD CAMERA CORP	COM NEW	
206708 10 9 *	CONCUR TECHNOLOGIES INC	COM	
206708 90 9	CONCUR TECHNOLOGIES INC	CALL	
206708 95 9	CONCUR TECHNOLOGIES INC	PUT	
206710 20 4 *	CONCURRENT COMPUTER CORP NEW	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
206710 90 4	CONCURRENT COMPUTER CORP NEW	CALL	
206710 95 4	CONCURRENT COMPUTER CORP NEW	PUT	
207142 AH 3	CONEXANT SYSTEMS INC	NOTE 4.000% 3/0	
207142 10 0 *	CONEXANT SYSTEMS INC	COM	
207142 90 0	CONEXANT SYSTEMS INC	CALL	
207142 95 0	CONEXANT SYSTEMS INC	PUT	
207410 AD 3	CONMED CORP	NOTE 2.500%11/1	
207410 10 1 *	CONMED CORP	COM	
207410 90 1	CONMED CORP	CALL	
207410 95 1	CONMED CORP	PUT	
207546 10 2	CONNECTICUT BK&TR CO HART NE	COM	
207797 10 1	CONNECTICUT WTR SVC INC	COM	
208242 10 7 *	CONNS INC	COM	
208242 90 7	CONNS INC	CALL	
208242 95 7	CONNS INC	PUT	
20825C 10 4 *	CONOCOPHILLIPS	COM	
20825C 90 4	CONOCOPHILLIPS	CALL	
20825C 95 4	CONOCOPHILLIPS	PUT	
208254 87 0	CONOLOG CORP	COM PAR\$0.01NEW	ADDED
208254 88 8	CONOLOG CORP	COM PAR.01 NEW	DELETED
208464 BH 9	CONSECO INC	DBCV 3.500% 9/3	
208464 12 3	CONSECO INC	*W EXP 09/10/200	
208464 88 3 *	CONSECO INC	COM NEW	
208464 90 3	CONSECO INC	CALL	
208464 95 3	CONSECO INC	PUT	
20854P 10 9 *	CONSOL ENERGY INC	COM	
20854P 90 9	CONSOL ENERGY INC	CALL	
20854P 95 9	CONSOL ENERGY INC	PUT	
209034 10 7 *	CONSOLIDATED COMM HLDGS INC	COM	
209034 90 7	CONSOLIDATED COMM HLDGS INC	CALL	
209034 95 7	CONSOLIDATED COMM HLDGS INC	PUT	
209115 10 4 *	CONSOLIDATED EDISON INC	COM	
209115 90 4	CONSOLIDATED EDISON INC	CALL	
209115 95 4	CONSOLIDATED EDISON INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
209341 10 6 *	CONSOLIDATED GRAPHICS INC	COM	
209341 90 6	CONSOLIDATED GRAPHICS INC	CALL	
209341 95 6	CONSOLIDATED GRAPHICS INC	PUT	
20950N 10 7	CONSOLIDATED MERCANTILE INC	COM	DELETED
210226 10 6	CONSOLIDATED TOMOKA LD CO	COM	
210313 10 2	CONSTANT CONTACT INC	COM	
21036P 10 8 *	CONSTELLATION BRANDS INC	CL A	
21036P 90 8	CONSTELLATION BRANDS INC	CALL	
21036P 95 8	CONSTELLATION BRANDS INC	PUT	
21036P 20 7 *	CONSTELLATION BRANDS INC	CL B	
21036P 90 7	CONSTELLATION BRANDS INC	CALL	
21036P 95 7	CONSTELLATION BRANDS INC	PUT	
21036U 10 7 *	CONSTAR INTL INC NEW	COM	
21036U 90 7	CONSTAR INTL INC NEW	CALL	
21036U 95 7	CONSTAR INTL INC NEW	PUT	
210371 10 0 *	CONSTELLATION ENERGY GROUP I	COM	
210371 90 0	CONSTELLATION ENERGY GROUP I	CALL	
210371 95 0	CONSTELLATION ENERGY GROUP I	PUT	
21038E 10 1 *	CONSTELLATION ENERGY PRTNR L	COM UNIT LLC B	
21038E 90 1	CONSTELLATION ENERGY PRTNR L	CALL	
21038E 95 1	CONSTELLATION ENERGY PRTNR L	PUT	
210446 30 8	CONSULIER ENGR INC	COM PAR \$0.01	
210502 10 0 *	CONSUMER PORTFOLIO SVCS INC	COM	
210502 90 0	CONSUMER PORTFOLIO SVCS INC	CALL	
210502 95 0	CONSUMER PORTFOLIO SVCS INC	PUT	
21075N 20 4 *	CONTANGO OIL & GAS COMPANY	COM NEW	
21075N 90 4	CONTANGO OIL & GAS COMPANY	CALL	
21075N 95 4	CONTANGO OIL & GAS COMPANY	PUT	
210795 PJ 3	CONTINENTAL AIRLS INC	NOTE 5.000% 6/1	
210795 30 8 *	CONTINENTAL AIRLS INC	CL B	
210795 90 8	CONTINENTAL AIRLS INC	CALL	
210795 95 8	CONTINENTAL AIRLS INC	PUT	
211615 30 7	CONTINENTAL MATLS CORP	COM PAR \$0.25	
211919 10 5 *	CONVERA CORP	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
211919 90 5	CONVERA CORP	CALL	
211919 95 5	CONVERA CORP	PUT	
212015 10 1 *	CONTINENTAL RESOURCES INC	COM	
212015 90 1	CONTINENTAL RESOURCES INC	CALL	
212015 95 1	CONTINENTAL RESOURCES INC	PUT	
212172 10 0	CONTINUCARE CORP	COM	
212485 10 6 *	CONVERGYS CORP	COM	
212485 90 6	CONVERGYS CORP	CALL	
212485 95 6	CONVERGYS CORP	PUT	
21254R 20 8	CONVERSION SERVICES INTL INC	COM NEW	
21254S 10 7	CONVERTED ORGANICS INC	COM	
21254S 11 5	CONVERTED ORGANICS INC	*W EXP 02/12/201	
21254S 12 3	CONVERTED ORGANICS INC	*W EXP 02/12/201	
216640 AE 2	COOPER CAMERON CORP	DBCV 1.500% 5/1	
216648 AG 0	COOPER COS INC	DBCV 2.625% 7/0	
216648 40 2 *	COOPER COS INC	COM NEW	
216648 90 2	COOPER COS INC	CALL	
216648 95 2	COOPER COS INC	PUT	
216831 10 7 *	COOPER TIRE & RUBR CO	COM	
216831 90 7	COOPER TIRE & RUBR CO	CALL	
216831 95 7	COOPER TIRE & RUBR CO	PUT	
216844 10 0	COOPERATIVE BANKSHARES INC	COM	
217202 10 0 *	COPANO ENERGY L L C	COM UNITS	
217202 90 0	COPANO ENERGY L L C	CALL	
217202 95 0	COPANO ENERGY L L C	PUT	
217204 10 6 *	COPART INC	COM	
217204 90 6	COPART INC	CALL	
217204 95 6	COPART INC	PUT	
21727W 10 7 *	COPERNIC INC	COM	
21727W 90 7	COPERNIC INC	CALL	
21727W 95 7	COPERNIC INC	PUT	
218352 10 2	CORCEPT THERAPEUTICS INC	COM	
21868F AB 9	CORE LABORATORIES LP	NOTE 0.250%10/3	
218681 10 4	CORE MARK HOLDING CO INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
218683 10 0	CORE MOLDING TECHNOLOGIES IN	COM	
21869X 10 3	COREL CORP NEW	COM	
21872Q 20 2	CORGI INTERNATIONAL LIMITED	SPON ADR NEW	
218868 10 7 *	CORINTHIAN COLLEGES INC	COM	
218868 90 7	CORINTHIAN COLLEGES INC	CALL	
218868 95 7	CORINTHIAN COLLEGES INC	PUT	
219023 10 8 *	CORN PRODS INTL INC	COM	
219023 90 8	CORN PRODS INTL INC	CALL	
219023 95 8	CORN PRODS INTL INC	PUT	
219141 10 8	CORNELL COMPANIES INC	COM	
21924B 10 4	CORNERSTONE STRATEGIC VALUE	COM	
21924U 10 2	CORNERSTONE TOTAL RTRN FD IN	COM	
21925C 10 1	CORNERSTONE PROGRESSIVE RTN	COM	
219350 10 5 *	CORNING INC	COM	
219350 90 5	CORNING INC	CALL	
219350 95 5	CORNING INC	PUT	
21987A 20 9	CORPBANCA	SP ADR REG S	
21988R 10 2 *	CORPORATE EXECUTIVE BRD CO	COM	
21988R 90 2	CORPORATE EXECUTIVE BRD CO	CALL	
21988R 95 2	CORPORATE EXECUTIVE BRD CO	PUT	
21989G 10 5	CORPORATE EXPRESS N V	SPON ADR	
22002T 10 8	CORPORATE OFFICE PPTYS TR	SH BEN INT	
22025Y 40 7 *	CORRECTIONS CORP AMER NEW	COM NEW	
22025Y 90 7	CORRECTIONS CORP AMER NEW	CALL	
22025Y 95 7	CORRECTIONS CORP AMER NEW	PUT	
22027E 40 9	CORRIENTE RES INC	COM NEW	
220524 30 0 *	CORTEX PHARMACEUTICALS INC	COM NEW	
220524 90 0	CORTEX PHARMACEUTICALS INC	CALL	
220524 95 0	CORTEX PHARMACEUTICALS INC	PUT	
22080F 20 2	CORTS TR VI IBM DEB	CTF CAL 6.375%	
220873 10 3 *	CORUS BANKSHARES INC	COM	
220873 90 3	CORUS BANKSHARES INC	CALL	
220873 95 3	CORUS BANKSHARES INC	PUT	
220874 10 1	CORUS ENTERTAINMENT INC	COM CL B NON VGT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
221006 10 9	CORVEL CORP	COM	
22122P 10 1 *	COSI INC	COM	
22122P 90 1	COSI INC	CALL	
22122P 95 1	COSI INC	PUT	
221485 10 5 *	COST PLUS INC CALIF	COM	
221485 90 5	COST PLUS INC CALIF	CALL	
221485 95 5	COST PLUS INC CALIF	PUT	
22160K 10 5 *	COSTCO WHSL CORP NEW	COM	
22160K 90 5	COSTCO WHSL CORP NEW	CALL	
22160K 95 5	COSTCO WHSL CORP NEW	PUT	
22160N 10 9 *	COSTAR GROUP INC	COM	
22160N 90 9	COSTAR GROUP INC	CALL	
22160N 95 9	COSTAR GROUP INC	PUT	
22160Q AC 6	COSTCO COMPANIES INC	NOTE	8/1
22163N 10 6 *	COTT CORP QUE	COM	
22163N 90 6	COTT CORP QUE	CALL	
22163N 95 6	COTT CORP QUE	PUT	
222083 10 7	COUGAR BIOTECHNOLOGY INC	COM	
222372 AE 4	COUNTRYWIDE FINANCIAL CORP	NOTE	2/0
222372 AG 9	COUNTRYWIDE FINANCIAL CORP	NOTE	2/0
222372 AN 4	COUNTRYWIDE FINANCIAL CORP	DBCV	4/1
222372 AP 9	COUNTRYWIDE FINANCIAL CORP	DBCV	5/1
222372 10 4 *	COUNTRYWIDE FINANCIAL CORP	COM	
222372 90 4	COUNTRYWIDE FINANCIAL CORP	CALL	
222372 95 4	COUNTRYWIDE FINANCIAL CORP	PUT	
222660 10 2	COURIER CORP	COM	
222795 10 6 *	COUSINS PPTYS INC	COM	
222795 90 6	COUSINS PPTYS INC	CALL	
222795 95 6	COUSINS PPTYS INC	PUT	
222814 AR 6	COVAD COMMUNICATIONS GROUP I	DBCV	3.000% 3/1 DELETED
222814 20 4	COVAD COMMUNICATIONS GROUP I	COM	DELETED
222816 10 0 *	COVANCE INC	COM	
222816 90 0	COVANCE INC	CALL	
222816 95 0	COVANCE INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
22282E AA 0	COVANTA HLDG CORP	DCV 1.000% 2/0	
22282E 10 2 *	COVANTA HLDG CORP	COM	
22282E 90 2	COVANTA HLDG CORP	CALL	
22282E 95 2	COVANTA HLDG CORP	PUT	
22284P 10 5	COVENANT TRANSN GROUP INC	CL A	
222862 10 4 *	COVENTRY HEALTH CARE INC	COM	
222862 90 4	COVENTRY HEALTH CARE INC	CALL	
222862 95 4	COVENTRY HEALTH CARE INC	PUT	
223621 10 3 *	COWEN GROUP INC	COM	
223621 90 3	COWEN GROUP INC	CALL	
223621 95 3	COWEN GROUP INC	PUT	
223767 10 4	COWLITZ BANCORP LONGVIEW WAS	COM	
224051 10 2 *	COX RADIO INC	CL A	
224051 90 2	COX RADIO INC	CALL	
224051 95 2	COX RADIO INC	PUT	
22413E 10 4	CRAFTMADE INTL INC	COM	
224399 10 5 *	CRANE CO	COM	
224399 90 5	CRANE CO	CALL	
224399 95 5	CRANE CO	PUT	
224633 10 7	CRAWFORD & CO	CL B	
224633 20 6	CRAWFORD & CO	CL A	
224916 10 6	CREDIT SUISSE ASSET MGMT INC	COM	
225223 AB 2	CRAY INC	NOTE 3.000%12/0	
225223 30 4 *	CRAY INC	COM NEW	
225223 90 4	CRAY INC	CALL	
225223 95 4	CRAY INC	PUT	
225302 AF 5	CREDENCE SYS CORP	NOTE 1.500% 5/1	DELETED
225302 AG 3	CREDENCE SYS CORP	NOTE 3.500% 5/1	
225302 10 8 *	CREDENCE SYS CORP	COM	
225302 90 8	CREDENCE SYS CORP	CALL	
225302 95 8	CREDENCE SYS CORP	PUT	
225310 10 1	CREDIT ACCEP CORP MICH	COM	
225401 10 8 *	CREDIT SUISSE GROUP	SPONSORED ADR	
225401 90 8	CREDIT SUISSE GROUP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
225401 95 8	CREDIT SUISSE GROUP	PUT	
22542D 20 9	CREDIT SUISSE NASSAU BRH	MLCX GLD ETN23	ADDED
22542D 40 7	CREDIT SUISSE NASSAU BRH	GLB WARM ETN23	ADDED
22542D 50 6	CREDIT SUISSE NASSAU BRH	MLCX MTL ETN23	ADDED
22542D 60 5	CREDIT SUISSE NASSAU BRH	LIVESTK ETN 23	ADDED
225439 20 7	CREDO PETE CORP	COM PAR \$0.10	
22544F 10 3	CREDIT SUISSE HIGH YLD BND F	SH BEN INT	
225447 10 1 *	CREE INC	COM	
225447 90 1	CREE INC	CALL	
225447 95 1	CREE INC	PUT	
225646 10 8	CRESCENT BKG CO	COM	
225744 10 1	CRESCENT FINL CORP	COM	
226406 10 6	CRESUD S A C I F Y A	SPONSORED ADR	
22674T 10 5	CRITICAL THERAPEUTICS INC	COM	
226901 10 6	CRITICARE SYS INC	COM	DELETED
227046 10 9 *	CROCS INC	COM	
227046 90 9	CROCS INC	CALL	
227046 95 9	CROCS INC	PUT	
227478 10 4	CROSS A T CO	CL A	
227483 10 4 *	CROSS CTRY HEALTHCARE INC	COM	
227483 90 4	CROSS CTRY HEALTHCARE INC	CALL	
227483 95 4	CROSS CTRY HEALTHCARE INC	PUT	
22757R 10 9	CROSS TIMBERS RTY TR	TR UNIT	
22763R 10 1	CROSSHAIR EXPL & MNG CORP	COM	
22765U 10 2 *	CROSSTEX ENERGY L P	COM	
22765U 90 2	CROSSTEX ENERGY L P	CALL	
22765U 95 2	CROSSTEX ENERGY L P	PUT	
22765Y 10 4	CROSSTEX ENERGY INC	COM	
228227 10 4 *	CROWN CASTLE INTL CORP	COM	
228227 90 4	CROWN CASTLE INTL CORP	CALL	
228227 95 4	CROWN CASTLE INTL CORP	PUT	
228309 10 0	CROWN CRAFTS INC	COM	
228368 10 6 *	CROWN HOLDINGS INC	COM	
228368 90 6	CROWN HOLDINGS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
228368 95 6	CROWN HOLDINGS INC	PUT	
228411 10 4	CROWN MEDIA HLDGS INC	CL A	
228769 10 5 *	CRUCCELL N V	SPONSORED ADR	
228769 90 5	CRUCCELL N V	CALL	
228769 95 5	CRUCCELL N V	PUT	
228903 10 0 *	CRYOLIFE INC	COM	
228903 90 0	CRYOLIFE INC	CALL	
228903 95 0	CRYOLIFE INC	PUT	
229016 10 0	CRYOCOR INC	COM	DELETED
229393 30 1 *	CRYSTAL RIV CAP INC	COM	
229393 90 1	CRYSTAL RIV CAP INC	CALL	
229393 95 1	CRYSTAL RIV CAP INC	PUT	
22942F 10 1 *	CRYSTALLEX INTL CORP	COM	
22942F 90 1	CRYSTALLEX INTL CORP	CALL	
22942F 95 1	CRYSTALLEX INTL CORP	PUT	
22943F 10 0 *	CTRIIP COM INTL LTD	ADR	
22943F 90 0	CTRIIP COM INTL LTD	CALL	
22943F 95 0	CTRIIP COM INTL LTD	PUT	
229669 10 6 *	CUBIC CORP	COM	
229669 90 6	CUBIC CORP	CALL	
229669 95 6	CUBIC CORP	PUT	
229678 AC 1	CUBIST PHARMACEUTICALS INC	NOTE 2.250% 6/1	
229678 10 7 *	CUBIST PHARMACEUTICALS INC	COM	
229678 90 7	CUBIST PHARMACEUTICALS INC	CALL	
229678 95 7	CUBIST PHARMACEUTICALS INC	PUT	
229899 10 9 *	CULLEN FROST BANKERS INC	COM	
229899 90 9	CULLEN FROST BANKERS INC	CALL	
229899 95 9	CULLEN FROST BANKERS INC	PUT	
229904 10 7	CUISINE SOLUTIONS INC	COM	
230215 10 5 *	CULP INC	COM	
230215 90 5	CULP INC	CALL	
230215 95 5	CULP INC	PUT	
231021 10 6 *	CUMMINS INC	COM	
231021 90 6	CUMMINS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
231021 95 6	CUMMINS INC	PUT	
231082 10 8 *	CUMULUS MEDIA INC	CL A	
231082 90 8	CUMULUS MEDIA INC	CALL	
231082 95 8	CUMULUS MEDIA INC	PUT	
23126R AE 1	CURAGEN CORP	NOTE 4.000% 2/1	
23126R 10 1 *	CURAGEN CORP	COM	
23126R 90 1	CURAGEN CORP	CALL	
23126R 95 1	CURAGEN CORP	PUT	
231269 10 1 *	CURIS INC	COM	
231269 90 1	CURIS INC	CALL	
231269 95 1	CURIS INC	PUT	
23129R 10 8 *	CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	
23129R 90 8	CURRENCYSHARES SWEDISH KRONA	CALL	
23129R 95 8	CURRENCYSHARES SWEDISH KRONA	PUT	
23129S 10 6 *	CURRENCYSHS BRIT POUND STER	BRIT POUND STE	
23129S 90 6	CURRENCYSHS BRIT POUND STER	CALL	
23129S 95 6	CURRENCYSHS BRIT POUND STER	PUT	
23129U 10 1 *	CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	
23129U 90 1	CURRENCYSHARES AUSTRALIAN DL	CALL	
23129U 95 1	CURRENCYSHARES AUSTRALIAN DL	PUT	
23129V 10 9 *	CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	
23129V 90 9	CURRENCYSHARES SWISS FRANC T	CALL	
23129V 95 9	CURRENCYSHARES SWISS FRANC T	PUT	
23129X 10 5 *	CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	
23129X 90 5	CURRENCYSHARES CDN DLR TR	CALL	
23129X 95 5	CURRENCYSHARES CDN DLR TR	PUT	
23130A 10 2 *	CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	
23130A 90 2	CURRENCYSHS JAPANESE YEN TR	CALL	
23130A 95 2	CURRENCYSHS JAPANESE YEN TR	PUT	
23130C 10 8 *	CURRENCY SHARES EURO TR	EURO SHS	
23130C 90 8	CURRENCY SHARES EURO TR	CALL	
23130C 95 8	CURRENCY SHARES EURO TR	PUT	
23130H 10 7 *	CURRENCYSHARES MEXICAN PESO	MEXICAN PES SH	
23130H 90 7	CURRENCYSHARES MEXICAN PESO	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
23130H 95 7	CURRENCYSHARES MEXICAN PESO	PUT	
231561 10 1 *	CURTISS WRIGHT CORP	COM	
231561 90 1	CURTISS WRIGHT CORP	CALL	
231561 95 1	CURTISS WRIGHT CORP	PUT	
231631 10 2	CUSHING MLP TOTAL RETURN FD	COM SHS	
232109 10 8 *	CUTERA INC	COM	
232109 90 8	CUTERA INC	CALL	
232109 95 8	CUTERA INC	PUT	
232437 30 1	CYANOTECH CORP	COM PAR \$0.02	
23251J 10 6 *	CYBERSOURCE CORP	COM	
23251J 90 6	CYBERSOURCE CORP	CALL	
23251J 95 6	CYBERSOURCE CORP	PUT	
23251P 10 2 *	CYBERONICS INC	COM	
23251P 90 2	CYBERONICS INC	CALL	
23251P 95 2	CYBERONICS INC	PUT	
232517 10 2	CYBEROPTICS CORP	COM	
23252E 10 6	CYBEX INTL INC	COM	
23254L 10 8	CYCLACEL PHARMACEUTICALS INC	COM	
23254L 20 7	CYCLACEL PHARMACEUTICALS INC	PFD CONV EX 6%	
232556 10 0	CYGNE DESIGNS INC	COM	
232572 AE 7	CYMER INC	NOTE 3.500% 2/1	
232572 10 7 *	CYMER INC	COM	
232572 90 7	CYMER INC	CALL	
232572 95 7	CYMER INC	PUT	
232577 20 5 *	CYNOSURE INC	CL A	
232577 90 5	CYNOSURE INC	CALL	
232577 95 5	CYNOSURE INC	PUT	
232674 50 7 *	CYPRESS BIOSCIENCES INC	COM PAR \$.02	
232674 90 7	CYPRESS BIOSCIENCES INC	CALL	
232674 95 7	CYPRESS BIOSCIENCES INC	PUT	
232806 AK 5	CYPRESS SEMICONDUCTOR CORP	NOTE 1.000% 9/1	
232806 10 9 *	CYPRESS SEMICONDUCTOR CORP	COM	
232806 90 9	CYPRESS SEMICONDUCTOR CORP	CALL	
232806 95 9	CYPRESS SEMICONDUCTOR CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
23282W 10 0	CYTOKINETICS INC	COM	
232820 10 0 *	CYTEC INDS INC	COM	
232820 90 0	CYTEC INDS INC	CALL	
232820 95 0	CYTEC INDS INC	PUT	
232824 30 0 *	CYTOGEN CORP	COM NEW	DELETED
232824 90 0	CYTOGEN CORP	CALL	DELETED
232824 95 0	CYTOGEN CORP	PUT	DELETED
232828 30 1 *	CYTRX CORP	COM NEW	
232828 90 1	CYTRX CORP	CALL	
232828 95 1	CYTRX CORP	PUT	
23283B 20 4	CYTOMEDIX INC	COM NEW	
23283K 10 5	CYTORI THERAPEUTICS INC	COM	
232860 10 6	D & E COMMUNICATIONS INC	COM	
232946 AB 9	CYTYC CORP	NOTE 2.250% 3/1	
232984 10 4	CYCLE CTRY ACCESSORIES CORP	COM	
233065 20 0	DCAP GROUP INC	COM	
23311P 10 0 *	DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	
23311P 90 0	DCP MIDSTREAM PARTNERS LP	CALL	
23311P 95 0	DCP MIDSTREAM PARTNERS LP	PUT	
233153 10 5 *	DCT INDUSTRIAL TRUST INC	COM	
233153 90 5	DCT INDUSTRIAL TRUST INC	CALL	
233153 95 5	DCT INDUSTRIAL TRUST INC	PUT	
233162 50 2	DDI CORP	COM 0.0001 NEW	
23323G 10 6	DGSE COMPANIES INC	COM	
23325P 10 4	DNP SELECT INCOME FD	COM	
23326R 10 9 *	DG FASTCHANNEL INC	COM	
23326R 90 9	DG FASTCHANNEL INC	CALL	
23326R 95 9	DG FASTCHANNEL INC	PUT	
233293 10 9 *	DPL INC	COM	
233293 90 9	DPL INC	CALL	
233293 95 9	DPL INC	PUT	
23330F 10 9	DRI CORPORATION	COM	
23330X 10 0 *	DRS TECHNOLOGIES INC	COM	
23330X 90 0	DRS TECHNOLOGIES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
23330X 95 0	DRS TECHNOLOGIES INC	PUT	
23331A 10 9 *	D R HORTON INC	COM	
23331A 90 9	D R HORTON INC	CALL	
23331A 95 9	D R HORTON INC	PUT	
23332B 10 6 *	DSP GROUP INC	COM	
23332B 90 6	DSP GROUP INC	CALL	
23332B 95 6	DSP GROUP INC	PUT	
233326 AB 3	DST SYS INC DEL	DCV 4.125% 8/1	
233326 AD 9	DST SYS INC DEL	DCV 3.625% 8/1	
233326 10 7 *	DST SYS INC DEL	COM	
233326 90 7	DST SYS INC DEL	CALL	
233326 95 7	DST SYS INC DEL	PUT	
233331 10 7 *	DTE ENERGY CO	COM	
233331 90 7	DTE ENERGY CO	CALL	
233331 95 7	DTE ENERGY CO	PUT	
23334J 10 7	DTF TAX-FREE INCOME INC	COM	
23334L 10 2 *	DSW INC	CL A	
23334L 90 2	DSW INC	CALL	
23334L 95 2	DSW INC	PUT	
23335C 10 1	DTS INC	COM	
23337C 10 9	DWS HIGH INCOME TR	SHS	
233377 40 7	DXP ENTERPRISES INC NEW	COM NEW	
23338L 10 8	DWS MULTI MKT INCOME TR	SHS	
23338M 10 6	DWS MUN INCOME TR	COM	
23338N 10 4	DWS STRATEGIC INCOME TR	SHS	
23338T 10 1	DWS STRATEGIC MUN INCOME TR	COM	
23338W 10 4	DWS GLOBAL HIGH INCOME FD	COM	
23338X 10 2	DWS RREEF REAL ESTATE FD II	COM	
23338Y 10 0	DWS GLOBAL COMMODITIES STK F	COM	
233384 10 6	DWS RREEF REAL ESTATE FD INC	COM	
23339M 10 5	DWS DREMAN VAL INCOME EDGE F	COM	
23339T 10 0	DWS RREEF WORLD REAL EST & T	COM	
233729 10 2	DAG MEDIA INC	COM	
233798 40 4	DAI EI INC	SP ADR NEW 05	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
233912 10 4	DAILY JOURNAL CORP	COM	
234264 10 9 *	DAKTRONICS INC	COM	
234264 90 9	DAKTRONICS INC	CALL	
234264 95 9	DAKTRONICS INC	PUT	
235825 20 5 *	DANA HOLDING CORP	COM	
235825 90 5	DANA HOLDING CORP	CALL	
235825 95 5	DANA HOLDING CORP	PUT	
235851 AE 2	DANAHER CORP DEL	DEBT	1/2
235851 AF 9	DANAHER CORP DEL	NOTE	1/2
235851 10 2 *	DANAHER CORP DEL	COM	
235851 90 2	DANAHER CORP DEL	CALL	
235851 95 2	DANAHER CORP DEL	PUT	
236442 10 9	DANVERS BANCORP INC	COM	
23703P 10 6	DARA BIOSCIENCES INC	COM	
237194 10 5 *	DARDEN RESTAURANTS INC	COM	
237194 90 5	DARDEN RESTAURANTS INC	CALL	
237194 95 5	DARDEN RESTAURANTS INC	PUT	
237266 10 1 *	DARLING INTL INC	COM	
237266 90 1	DARLING INTL INC	CALL	
237266 95 1	DARLING INTL INC	PUT	
237502 10 9	DARWIN PROFESSIONAL UNDERWRI	COM	
237545 10 8	DASSAULT SYS S A	SPONSORED ADR	
23767P 10 9 *	DATA DOMAIN INC	COM	
23767P 90 9	DATA DOMAIN INC	CALL	
23767P 95 9	DATA DOMAIN INC	PUT	
237690 10 2 *	DATA I O CORP	COM	
237690 90 2	DATA I O CORP	CALL	
237690 95 2	DATA I O CORP	PUT	
237917 20 8	DATAWATCH CORP	COM NEW	
237934 10 4 *	DATALINK CORP	COM	
237934 90 4	DATALINK CORP	CALL	
237934 95 4	DATALINK CORP	PUT	
238108 20 3	DATARAM CORP	COM PAR \$1	
238113 10 4 *	DATASCOPE CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
238113 90 4	DATASCOPE CORP	CALL	
238113 95 4	DATASCOPE CORP	PUT	
238134 10 0	DATATRAK INTL INC	COM	
23918K 10 8 *	DAVITA INC	COM	
23918K 90 8	DAVITA INC	CALL	
23918K 95 8	DAVITA INC	PUT	
239359 10 2 *	DAWSON GEOPHYSICAL CO	COM	
239359 90 2	DAWSON GEOPHYSICAL CO	CALL	
239359 95 2	DAWSON GEOPHYSICAL CO	PUT	
239467 10 3	DAXOR CORP	COM	
23962Q 10 0 *	DAYSTAR TECHNOLOGIES INC	COM	
23962Q 90 0	DAYSTAR TECHNOLOGIES INC	CALL	
23962Q 95 0	DAYSTAR TECHNOLOGIES INC	PUT	
23962Q 12 6	DAYSTAR TECHNOLOGIES INC	*W EXP 03/22/200	
240028 30 8	DAYTON SUPERIOR CORP	COM	
242309 10 2 *	DEALERTRACK HLDGS INC	COM	
242309 90 2	DEALERTRACK HLDGS INC	CALL	
242309 95 2	DEALERTRACK HLDGS INC	PUT	
242370 10 4 *	DEAN FOODS CO NEW	COM	
242370 90 4	DEAN FOODS CO NEW	CALL	
242370 95 4	DEAN FOODS CO NEW	PUT	
24242R 10 8	DEARBORN BANCORP INC	COM	
24276R 20 6	DEBT RESOLVE INC	COM NEW	
243537 10 7 *	DECKERS OUTDOOR CORP	COM	
243537 90 7	DECKERS OUTDOOR CORP	CALL	
243537 95 7	DECKERS OUTDOOR CORP	PUT	
243586 AB 0	DECODE GENETICS INC	NOTE 3.500% 4/1	
243586 AD 6	DECODE GENETICS INC	NOTE 3.500% 4/1	
243586 10 4 *	DECODE GENETICS INC	COM	
243586 90 4	DECODE GENETICS INC	CALL	
243586 95 4	DECODE GENETICS INC	PUT	
243631 20 7	DECORATOR INDS INC	COM PAR \$0.20	
244199 10 5 *	DEERE & CO	COM	
244199 90 5	DEERE & CO	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
244199 95 5	DEERE & CO	PUT	
244331 10 4 *	DEERFIELD CAPITAL CORP	COM	
244331 90 4	DEERFIELD CAPITAL CORP	CALL	
244331 95 4	DEERFIELD CAPITAL CORP	PUT	
24476Y 10 0	DEFINED STRATEGY FD INC	COM	
244866 20 8	DEJOUR ENTERPRISES LTD	COM NEW	
24488U 10 4	DEKANIA CORP	COM	
24488U 11 2	DEKANIA CORP	*W EXP 02/01/201	
24488U 20 3	DEKANIA CORP	UNIT 99/99/9999	
24522P 10 3 *	DEL MONTE FOODS CO	COM	
24522P 90 3	DEL MONTE FOODS CO	CALL	
24522P 95 3	DEL MONTE FOODS CO	PUT	
245915 10 3	DELAWARE INVTS DIV & INCOME	COM	
245916 10 1	DELAWARE INV GLBL DIV & INC	COM	
246060 10 7	DELAWARE ENHANCED GBL DIV &	COM	
24610T 10 8	DELAWARE INVT NAT MUNI INC F	SH BEN INT	
24610V 10 3	DELAWARE INV MN MUN INC FD I	COM	
246100 10 1	DELAWARE INVTS AZ MUN INCOME	COM	
246101 10 9	DELAWARE INV CO MUN INC FD I	COM	
24661P 10 4	DELCATH SYS INC	COM	
246647 10 1 *	DELEK US HLDGS INC	COM	
246647 90 1	DELEK US HLDGS INC	CALL	
246647 95 1	DELEK US HLDGS INC	PUT	
246911 10 1 *	DELIA'S INC NEW	COM	
246911 90 1	DELIA'S INC NEW	CALL	
246911 95 1	DELIA'S INC NEW	PUT	
24702R 10 1 *	DELL INC	COM	
24702R 90 1	DELL INC	CALL	
24702R 95 1	DELL INC	PUT	
24712X 10 6	DELPHAX TECHNOLOGIES INC	COM	DELETED
247131 10 5 *	DELPHI FINL GROUP INC	CL A	
247131 90 5	DELPHI FINL GROUP INC	CALL	
247131 95 5	DELPHI FINL GROUP INC	PUT	
247361 70 2 *	DELTA AIR LINES INC DEL	COM NEW	

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247361 90 2	DELTA AIR LINES INC DEL	CALL	
247361 95 2	DELTA AIR LINES INC DEL	PUT	
247368 10 3	DELTA APPAREL INC	COM	
247637 10 1	DELTA GALIL INDS LTD	SPONSORED ADR	DELETED
247748 10 6	DELTA NAT GAS INC	COM	
24783N 10 2	DELTATHREE INC	COM	DELETED
24784L 10 5	DELTEK INC	COM	
247850 10 0 *	DELTIC TIMBER CORP	COM	
247850 90 0	DELTIC TIMBER CORP	CALL	
247850 95 0	DELTIC TIMBER CORP	PUT	
247907 AD 0	DELTA PETE CORP	NOTE 3.750% 5/0	
247907 20 7 *	DELTA PETE CORP	COM NEW	
247907 90 7	DELTA PETE CORP	CALL	
247907 95 7	DELTA PETE CORP	PUT	
247916 20 8 *	DENBURY RES INC	COM NEW	
247916 90 8	DENBURY RES INC	CALL	
247916 95 8	DENBURY RES INC	PUT	
248019 10 1 *	DELUXE CORP	COM	
248019 90 1	DELUXE CORP	CALL	
248019 95 1	DELUXE CORP	PUT	
24802R 50 6	DEMANDTEC INC	COM NEW	
24823A 10 2	DENALI FD INC	COM	
24823Q AB 3	DENDREON CORP	NOTE 4.750% 6/1	
24823Q 10 7 *	DENDREON CORP	COM	
24823Q 90 7	DENDREON CORP	CALL	
24823Q 95 7	DENDREON CORP	PUT	
248356 10 7 *	DENISON MINES CORP	COM	
248356 90 7	DENISON MINES CORP	CALL	
248356 95 7	DENISON MINES CORP	PUT	
24869P 10 4 *	DENNYS CORP	COM	
24869P 90 4	DENNYS CORP	CALL	
24869P 95 4	DENNYS CORP	PUT	
249030 10 7 *	DENTSPLY INTL INC NEW	COM	
249030 90 7	DENTSPLY INTL INC NEW	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
249030 95 7	DENTSPLY INTL INC NEW	PUT	
249906 10 8 *	DESCARTES SYS GROUP INC	COM	
249906 90 8	DESCARTES SYS GROUP INC	CALL	
249906 95 8	DESCARTES SYS GROUP INC	PUT	
249908 10 4 *	DEPOMED INC	COM	
249908 90 4	DEPOMED INC	CALL	
249908 95 4	DEPOMED INC	PUT	
25030W 10 0 *	DESARROLLADORA HOMEX S A DE	SPONSORED ADR	
25030W 90 0	DESARROLLADORA HOMEX S A DE	CALL	
25030W 95 0	DESARROLLADORA HOMEX S A DE	PUT	
250557 10 5	DESIGN WITHIN REACH INC	COM	
250639 10 1	DESWELL INDS INC	COM	
25153Q 65 8	DEUTSCHE BK AG LONDON	ETN DJ HY 2022	
25153Q 70 8	DEUTSCHE BK AG LONDON	ELE MORN TTL22	
25154H 45 9	DEUTSCHE BK AG LDN BRH	CMMD LNG ETN38	ADDED
25154H 46 7	DEUTSCHE BK AG LDN BRH	CMD SHRT ETN38	ADDED
25154H 47 5	DEUTSCHE BK AG LDN BRH	COMM DBL ETN38	ADDED
25154H 48 3	DEUTSCHE BK AG LDN BRH	CMD DBL SH ETN	ADDED
25154H 53 3	DEUTSCHE BK AG LDN BRH	AGR LONG ETN38	ADDED
25154H 54 1	DEUTSCHE BK AG LDN BRH	AGR SHRT ETN38	ADDED
25154H 55 8	DEUTSCHE BK AG LDN BRH	DBL LONG ETN38	ADDED
25154H 56 6	DEUTSCHE BK AG LDN BRH	DBL SHRT ETN38	ADDED
25154H 69 9	DEUTSCHE BK AG LDN BRH	ETN CAD/USD 23	
25154H 71 5	DEUTSCHE BK AG LDN BRH	ETN AUD/USD 23	
25154H 72 3	DEUTSCHE BK AG LDN BRH	ETN GBP/USD 23	
25154H 73 1	DEUTSCHE BK AG LDN BRH	GLD SHRT ETN38	
25154H 74 9	DEUTSCHE BK AG LDN BRH	DBL LONG ETN38	
25154H 75 6	DEUTSCHE BK AG LDN BRH	DBL SHRT ETN38	
25154H 79 8	DEUTSCHE BK AG LDN BRH	ETN CHF/USD 23	
25154H 81 4	DEUTSCHE BK AG LDN BRH	ETN EUR/USD 23	
251566 10 5 *	DEUTSCHE TELEKOM AG	SPONSORED ADR	
251566 90 5	DEUTSCHE TELEKOM AG	CALL	
251566 95 5	DEUTSCHE TELEKOM AG	PUT	
251588 10 9	DEVCON INTL CORP	COM	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
251591 AQ 6	DEVELOPERS DIVERSIFIED RLTY	NOTE 3.500% 8/1	
251591 AS 2	DEVELOPERS DIVERSIFIED RLTY	NOTE 3.000% 3/1	
251591 10 3 *	DEVELOPERS DIVERSIFIED RLTY	COM	
251591 90 3	DEVELOPERS DIVERSIFIED RLTY	CALL	
251591 95 3	DEVELOPERS DIVERSIFIED RLTY	PUT	
25179M AA 1	DEVON ENERGY CORP NEW	DEB 4.900% 8/1	
25179M AB 9	DEVON ENERGY CORP NEW	DEB 4.950% 8/1	
25179M 10 3 *	DEVON ENERGY CORP NEW	COM	
25179M 90 3	DEVON ENERGY CORP NEW	CALL	
25179M 95 3	DEVON ENERGY CORP NEW	PUT	
251893 10 3 *	DEVRY INC DEL	COM	
251893 90 3	DEVRY INC DEL	CALL	
251893 95 3	DEVRY INC DEL	PUT	
252131 AD 9	DEXCOM INC	NOTE 4.750% 3/1	
252131 10 7 *	DEXCOM INC	COM	
252131 90 7	DEXCOM INC	CALL	
252131 95 7	DEXCOM INC	PUT	
25243Q 20 5 *	DIAGEO P L C	SPON ADR NEW	
25243Q 90 5	DIAGEO P L C	CALL	
25243Q 95 5	DIAGEO P L C	PUT	
252529 10 2	DIALYSIS CORP AMER	COM	
252603 10 5	DIAMOND FOODS INC	COM	
25264C 10 1	DIAMOND HILL FINL TRNDS FD I	COM	
25264R 20 7	DIAMOND HILL INVESTMENT GROU	COM NEW	
25269L 10 6 *	DIAMOND MGMT & TECHNOLOGY CO	COM	
25269L 90 6	DIAMOND MGMT & TECHNOLOGY CO	CALL	
25269L 95 6	DIAMOND MGMT & TECHNOLOGY CO	PUT	
25271C AC 6	DIAMOND OFFSHORE DRILLING IN	BCV 6/0	
25271C AE 2	DIAMOND OFFSHORE DRILLING IN	BCV 1.500% 4/1	DELETED
25271C 10 2 *	DIAMOND OFFSHORE DRILLING IN	COM	
25271C 90 2	DIAMOND OFFSHORE DRILLING IN	CALL	
25271C 95 2	DIAMOND OFFSHORE DRILLING IN	PUT	
252784 30 1 *	DIAMONDROCK HOSPITALITY CO	COM	
252784 90 1	DIAMONDROCK HOSPITALITY CO	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
252784 95 1	DIAMONDROCK HOSPITALITY CO	PUT	
252787 10 6 *	DIAMONDS TR	UNIT SER 1	
252787 90 6	DIAMONDS TR	CALL	
252787 95 6	DIAMONDS TR	PUT	
253017 10 7	DICE HLDGS INC	COM	
253393 AB 8	DICKS SPORTING GOODS INC	NOTE 1.606% 2/1	
253393 10 2 *	DICKS SPORTING GOODS INC	COM	
253393 90 2	DICKS SPORTING GOODS INC	CALL	
253393 95 2	DICKS SPORTING GOODS INC	PUT	
253651 10 3 *	DIEBOLD INC	COM	
253651 90 3	DIEBOLD INC	CALL	
253651 95 3	DIEBOLD INC	PUT	
253675 20 1 *	DIEDRICH COFFEE INC	COM NEW	
253675 90 1	DIEDRICH COFFEE INC	CALL	
253675 95 1	DIEDRICH COFFEE INC	PUT	
253798 10 2 *	DIGI INTL INC	COM	
253798 90 2	DIGI INTL INC	CALL	
253798 95 2	DIGI INTL INC	PUT	
253807 10 1 *	DIGIMARC CORP	COM	
253807 90 1	DIGIMARC CORP	CALL	
253807 95 1	DIGIMARC CORP	PUT	
25382P 10 9	DIGITAL ALLY INC	COM	
253827 10 9	DIGIRAD CORP	COM	
253862 10 6	DIGITAL PWR CORP	COM	
253868 10 3 *	DIGITAL RLTY TR INC	COM	
253868 90 3	DIGITAL RLTY TR INC	CALL	
253868 95 3	DIGITAL RLTY TR INC	PUT	
25388B AB 0	DIGITAL RIV INC	NOTE 1.250% 1/0	
25388B 10 4 *	DIGITAL RIV INC	COM	
25388B 90 4	DIGITAL RIV INC	CALL	
25388B 95 4	DIGITAL RIV INC	PUT	
25389E 10 7	DIGITALFX INTL INC	COM	
253922 10 8 *	DIME CMNTY BANCSHARES	COM	
253922 90 8	DIME CMNTY BANCSHARES	CALL	

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253922 95 8	DIME CMNTY BANCSHARES	PUT	
254067 10 1 *	DILLARDS INC	CL A	
254067 90 1	DILLARDS INC	CALL	
254067 95 1	DILLARDS INC	PUT	
25429Q 11 0	DIME BANCORP INC NEW	*W EXP 99/99/999	
254423 10 6 *	DINEEQUITY INC	COM	ADDED
254423 90 6	DINEEQUITY INC	CALL	ADDED
254423 95 6	DINEEQUITY INC	PUT	ADDED
25454R 20 7	DIOMED HOLDINGS INC	COM NEW	DELETED
254543 AA 9	DIODES INC	NOTE 2.250%10/0	
254543 10 1 *	DIODES INC	COM	
254543 90 1	DIODES INC	CALL	
254543 95 1	DIODES INC	PUT	
254546 10 4 *	DIONEX CORP	COM	
254546 90 4	DIONEX CORP	CALL	
254546 95 4	DIONEX CORP	PUT	
254575 10 3 *	DIRECTED ELECTRONICS INC	COM	
254575 90 3	DIRECTED ELECTRONICS INC	CALL	
254575 95 3	DIRECTED ELECTRONICS INC	PUT	
25459L 10 6 *	DIRECTV GROUP INC	COM	
25459L 90 6	DIRECTV GROUP INC	CALL	
25459L 95 6	DIRECTV GROUP INC	PUT	
254668 10 6 *	DISCOVERY LABORATORIES INC N	COM	
254668 90 6	DISCOVERY LABORATORIES INC N	CALL	
254668 95 6	DISCOVERY LABORATORIES INC N	PUT	
25468Y 10 7 *	DISCOVERY HOLDING CO	CL A COM	
25468Y 90 7	DISCOVERY HOLDING CO	CALL	
25468Y 95 7	DISCOVERY HOLDING CO	PUT	
25468Y 20 6	DISCOVERY HOLDING CO	COM SER B	
254687 AU 0	DISNEY WALT CO	NOTE 2.125% 4/1	DELETED
254687 10 6 *	DISNEY WALT CO	COM DISNEY	
254687 90 6	DISNEY WALT CO	CALL	
254687 95 6	DISNEY WALT CO	PUT	
25470M 10 9 *	DISH NETWORK CORP	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
25470M 90 9	DISH NETWORK CORP	CALL	
25470M 95 9	DISH NETWORK CORP	PUT	
254709 10 8 *	DISCOVER FINL SVCS	COM	
254709 90 8	DISCOVER FINL SVCS	CALL	
254709 95 8	DISCOVER FINL SVCS	PUT	
25475V 10 4 *	DISTRIBUTED ENERGY SYS CORP	COM	
25475V 90 4	DISTRIBUTED ENERGY SYS CORP	CALL	
25475V 95 4	DISTRIBUTED ENERGY SYS CORP	PUT	
254753 10 6	DISTRIBUCION Y SERVICIO D&S	SPONSORED ADR	
25500T 10 8 *	DITECH NETWORKS INC	COM	
25500T 90 8	DITECH NETWORKS INC	CALL	
25500T 95 8	DITECH NETWORKS INC	PUT	
25537T 10 5	DIVIDEND CAP RLTY INCM ALLC	COM	
25537X 10 6	DIVIDEND CAP STRATEGIC GBL R	COM	
255413 10 6 *	DIVX INC	COM	
255413 90 6	DIVX INC	CALL	
255413 95 6	DIVX INC	PUT	
255519 AA 8	DIXIE GROUP INC	SDCV 7.000% 5/1	
255519 10 0	DIXIE GROUP INC	CL A	
256135 20 3 *	DR REDDYS LABS LTD	ADR	
256135 90 3	DR REDDYS LABS LTD	CALL	
256135 95 3	DR REDDYS LABS LTD	PUT	
25614T 10 1	DOCUMENT SEC SYS INC	COM	
25659P 40 2	DOLAN MEDIA CO	COM	
25659T 10 7 *	DOLBY LABORATORIES INC	COM	
25659T 90 7	DOLBY LABORATORIES INC	CALL	
25659T 95 7	DOLBY LABORATORIES INC	PUT	
256664 AB 9	DOLLAR FINL CORP	NOTE 2.875% 6/3	
256664 10 3 *	DOLLAR FINL CORP	COM	
256664 90 3	DOLLAR FINL CORP	CALL	
256664 95 3	DOLLAR FINL CORP	PUT	
256743 10 5 *	DOLLAR THRIFTY AUTOMOTIVE GP	COM	
256743 90 5	DOLLAR THRIFTY AUTOMOTIVE GP	CALL	
256743 95 5	DOLLAR THRIFTY AUTOMOTIVE GP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
256746 10 8 *	DOLLAR TREE INC	COM	
256746 90 8	DOLLAR TREE INC	CALL	
256746 95 8	DOLLAR TREE INC	PUT	
257386 10 2	DOMINION HOMES INC	COM	DELETED
25746Q 10 8	DOMINION RES BLACK WARRIOR T	UNITS BEN INT	
25746U AP 4	DOMINION RES INC VA NEW	NOTE 2.125%12/1	
25746U AT 6	DOMINION RES INC VA NEW	NOTE 2.125%12/1	
25746U 10 9 *	DOMINION RES INC VA NEW	COM	
25746U 90 9	DOMINION RES INC VA NEW	CALL	
25746U 95 9	DOMINION RES INC VA NEW	PUT	
25754A 20 1 *	DOMINOS PIZZA INC	COM	
25754A 90 1	DOMINOS PIZZA INC	CALL	
25754A 95 1	DOMINOS PIZZA INC	PUT	
257559 10 4 *	DOMTAR CORP	COM	
257559 90 4	DOMTAR CORP	CALL	
257559 95 4	DOMTAR CORP	PUT	
257651 10 9 *	DONALDSON INC	COM	
257651 90 9	DONALDSON INC	CALL	
257651 95 9	DONALDSON INC	PUT	
257701 20 1	DONEGAL GROUP INC	CL A	
257701 30 0	DONEGAL GROUP INC	CL B	
257867 10 1 *	DONNELLEY R R & SONS CO	COM	
257867 90 1	DONNELLEY R R & SONS CO	CALL	
257867 95 1	DONNELLEY R R & SONS CO	PUT	
25811P 88 6 *	DORAL FINL CORP	COM NEW	
25811P 90 6	DORAL FINL CORP	CALL	
25811P 95 6	DORAL FINL CORP	PUT	
25820R 10 5 *	DORCHESTER MINERALS LP	COM UNIT	
25820R 90 5	DORCHESTER MINERALS LP	CALL	
25820R 95 5	DORCHESTER MINERALS LP	PUT	
258278 10 0	DORMAN PRODUCTS INC	COM	
25848T 10 9 *	DOT HILL SYS CORP	COM	
25848T 90 9	DOT HILL SYS CORP	CALL	
25848T 95 9	DOT HILL SYS CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
258570 20 9	DOUBLE EAGLE PETE CO	COM PAR \$0.10	
258598 10 1 *	DOUBLE-TAKE SOFTWARE INC	COM	
258598 90 1	DOUBLE-TAKE SOFTWARE INC	CALL	
258598 95 1	DOUBLE-TAKE SOFTWARE INC	PUT	
25960P 10 9 *	DOUGLAS EMMETT INC	COM	
25960P 90 9	DOUGLAS EMMETT INC	CALL	
25960P 95 9	DOUGLAS EMMETT INC	PUT	
260003 10 8 *	DOVER CORP	COM	
260003 90 8	DOVER CORP	CALL	
260003 95 8	DOVER CORP	PUT	
260095 10 4 *	DOVER DOWNS GAMING & ENTMT I	COM	
260095 90 4	DOVER DOWNS GAMING & ENTMT I	CALL	
260095 95 4	DOVER DOWNS GAMING & ENTMT I	PUT	
260174 10 7 *	DOVER MOTORSPORTS INC	COM	
260174 90 7	DOVER MOTORSPORTS INC	CALL	
260174 95 7	DOVER MOTORSPORTS INC	PUT	
260412 10 1	DOVER SADDLERY INC	COM	
260537 10 5	DOW 30SM ENHANCED PREM & INC	COM	
260543 10 3 *	DOW CHEM CO	COM	
260543 90 3	DOW CHEM CO	CALL	
260543 95 3	DOW CHEM CO	PUT	
260582 10 1	DOW 30 COVERED CALL FD INC	COM	
261018 10 5 *	DOWNEY FINL CORP	COM	
261018 90 5	DOWNEY FINL CORP	CALL	
261018 95 5	DOWNEY FINL CORP	PUT	
26138E 10 9 *	DR PEPPER SNAPPLE GROUP INC	COM	ADDED
26138E 90 9	DR PEPPER SNAPPLE GROUP INC	CALL	ADDED
26138E 95 9	DR PEPPER SNAPPLE GROUP INC	PUT	ADDED
26150J 10 1	DRAXIS HEALTH INC	COM	DELETED
26152H 30 1	DRDGOLD LIMITED	SPON ADR NEW	
26153C 10 3 *	DREAMWORKS ANIMATION SKG INC	CL A	
26153C 90 3	DREAMWORKS ANIMATION SKG INC	CALL	
26153C 95 3	DREAMWORKS ANIMATION SKG INC	PUT	
26153R 10 0	DREMAN/CLAYMORE DIVID & INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
261570 AB 1	DRESS BARN INC	NOTE 2.500%12/1	
261570 10 5 *	DRESS BARN INC	COM	
261570 90 5	DRESS BARN INC	CALL	
261570 95 5	DRESS BARN INC	PUT	
261608 10 3 *	DRESSER-RAND GROUP INC	COM	
261608 90 3	DRESSER-RAND GROUP INC	CALL	
261608 95 3	DRESSER-RAND GROUP INC	PUT	
26168L 20 5	DREW INDS INC	COM NEW	
261932 10 7	DREYFUS STRATEGIC MUNS INC	COM	
261983 20 9	DREAMS INC	COM	
26200S 10 1	DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	
26201R 10 2	DREYFUS MUN INCOME INC	COM	
26202F 10 7	DREYFUS STRATEGIC MUN BD FD	COM	
262037 10 4 *	DRIL-QUIP INC	COM	
262037 90 4	DRIL-QUIP INC	CALL	
262037 95 4	DRIL-QUIP INC	PUT	
262241 10 2 *	DRUGSTORE COM INC	COM	
262241 90 2	DRUGSTORE COM INC	CALL	
262241 95 2	DRUGSTORE COM INC	PUT	
262432 10 7	DRYCLEAN USA INC	COM	
263534 10 9 *	DU PONT E I DE NEMOURS & CO	COM	
263534 90 9	DU PONT E I DE NEMOURS & CO	CALL	
263534 95 9	DU PONT E I DE NEMOURS & CO	PUT	
264142 10 0	DUCKWALL-ALCO STORES INC NEW	COM	
264147 10 9 *	DUCOMMUN INC DEL	COM	
264147 90 9	DUCOMMUN INC DEL	CALL	
264147 95 9	DUCOMMUN INC DEL	PUT	
26432K 10 8	DUFF & PHELPS UTIL CORP BD T	COM	
26433B 10 7	DUFF & PHELPS CORP NEW	CL A	
26441C 10 5 *	DUKE ENERGY CORP NEW	COM	
26441C 90 5	DUKE ENERGY CORP NEW	CALL	
26441C 95 5	DUKE ENERGY CORP NEW	PUT	
264411 50 5 *	DUKE REALTY CORP	COM NEW	
264411 90 5	DUKE REALTY CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
264411 95 5	DUKE REALTY CORP	PUT	
26483E 10 0 *	DUN & BRADSTREET CORP DEL NE	COM	
26483E 90 0	DUN & BRADSTREET CORP DEL NE	CALL	
26483E 95 0	DUN & BRADSTREET CORP DEL NE	PUT	
265026 10 4	DUNCAN ENERGY PARTNERS LP	COM UNITS	
265338 20 2	DUNE ENERGY INC	COM NEW	
26613Q 10 6	DUPONT FABROS TECHNOLOGY INC	COM	
266605 AB 0	DURECT CORP	NOTE 6.250% 6/1	
266605 10 4 *	DURECT CORP	COM	
266605 90 4	DURECT CORP	CALL	
266605 95 4	DURECT CORP	PUT	
266898 10 5 *	DUSA PHARMACEUTICALS INC	COM	
266898 90 5	DUSA PHARMACEUTICALS INC	CALL	
266898 95 5	DUSA PHARMACEUTICALS INC	PUT	
26746E 10 3 *	DYAX CORP	COM	
26746E 90 3	DYAX CORP	CALL	
26746E 95 3	DYAX CORP	PUT	
267475 10 1 *	DYCOM INDS INC	COM	
267475 90 1	DYCOM INDS INC	CALL	
267475 95 1	DYCOM INDS INC	PUT	
26779V 10 5	DYNACQ HEALTHCARE INC	COM	
26784F 10 3	DYNAMEX INC	COM	
267888 10 5 *	DYNAMIC MATLS CORP	COM	
267888 90 5	DYNAMIC MATLS CORP	CALL	
267888 95 5	DYNAMIC MATLS CORP	PUT	
268057 10 6	DYNAMICS RESH CORP	COM	
268157 10 4	DYNATRONICS CORP	COM	
268158 10 2 *	DYNAVAX TECHNOLOGIES CORP	COM	
268158 90 2	DYNAVAX TECHNOLOGIES CORP	CALL	
268158 95 2	DYNAVAX TECHNOLOGIES CORP	PUT	
26817C 10 1 *	DYNCORP INTL INC	CL A	
26817C 90 1	DYNCORP INTL INC	CALL	
26817C 95 1	DYNCORP INTL INC	PUT	
26817G 10 2 *	DYNEGY INC DEL	CL A	

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26817G 90 2	DYNEGY INC DEL	CALL	
26817G 95 2	DYNEGY INC DEL	PUT	
26817Q 50 6	DYNEX CAP INC	COM NEW	
26817Q 60 5	DYNEX CAP INC	PFD D 9.50%	
268253 10 1	ECB BANCORP INC	COM	
26830K 20 5	E COM VENTURES INC	COM NEW	
268311 10 7	EDAP TMS S A	SPONSORED ADR	
26843B 10 1 *	EF JOHNSON TECHNOLOGIES INC	COM	
26843B 90 1	EF JOHNSON TECHNOLOGIES INC	CALL	
26843B 95 1	EF JOHNSON TECHNOLOGIES INC	PUT	
26852W 10 3 *	E HOUSE CHINA HLDGS LTD	ADR	
26852W 90 3	E HOUSE CHINA HLDGS LTD	CALL	
26852W 95 3	E HOUSE CHINA HLDGS LTD	PUT	
26861V 10 4	EMAK WORLDWIDE INC	COM	DELETED
268648 AK 8	E M C CORP MASS	NOTE 1.750%12/0	
268648 AM 4	E M C CORP MASS	NOTE 1.750%12/0	
268648 10 2 *	E M C CORP MASS	COM	
268648 90 2	E M C CORP MASS	CALL	
268648 95 2	E M C CORP MASS	PUT	
268664 10 9	EMC INS GROUP INC	COM	
26873N 10 8 *	EMS TECHNOLOGIES INC	COM	
26873N 90 8	EMS TECHNOLOGIES INC	CALL	
26873N 95 8	EMS TECHNOLOGIES INC	PUT	
26874Q 10 0 *	ENSCO INTL INC	COM	
26874Q 90 0	ENSCO INTL INC	CALL	
26874Q 95 0	ENSCO INTL INC	PUT	
26874R 10 8 *	ENI S P A	SPONSORED ADR	
26874R 90 8	ENI S P A	CALL	
26874R 95 8	ENI S P A	PUT	
26875P 10 1 *	EOG RES INC	COM	
26875P 90 1	EOG RES INC	CALL	
26875P 95 1	EOG RES INC	PUT	
268763 10 9	EON COMMUNICATIONS CORP	COM	DELETED
268763 20 8	EON COMMUNICATIONS CORP	COM NEW	ADDED

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268766 CG 5	EOP OPER LTD PARTNERSHIP	NOTE 4.000% 7/1	
26881P 10 3	EP MEDSYSTEMS INC	COM	
26881Q AB 7	EPIX PHARMACEUTICALS INC	NOTE 3.000% 6/1	
26881Q 30 9 *	EPIX PHARMACEUTICALS INC	COM NEW	
26881Q 90 9	EPIX PHARMACEUTICALS INC	CALL	
26881Q 95 9	EPIX PHARMACEUTICALS INC	PUT	
26882D 10 9 *	EPIQ SYS INC	COM	
26882D 90 9	EPIQ SYS INC	CALL	
26882D 95 9	EPIQ SYS INC	PUT	
26884A AV 5	ERP OPER LTD PARTNERSHIP	NOTE 3.850% 8/1	
26884F 10 2	ESB FINL CORP	COM	
268948 10 6	EAGLE BANCORP INC MD	COM	
269151 10 6 *	ESS TECHNOLOGY INC	COM	
269151 90 6	ESS TECHNOLOGY INC	CALL	
269151 95 6	ESS TECHNOLOGY INC	PUT	
269246 10 4 *	E TRADE FINANCIAL CORP	COM	
269246 90 4	E TRADE FINANCIAL CORP	CALL	
269246 95 4	E TRADE FINANCIAL CORP	PUT	
26926P 30 8	EVCI CAREER COLLEGES HLDG CO	COM NEW	DELETED
26926V 10 7 *	EV ENERGY PARTNERS LP	COM UNITS	
26926V 90 7	EV ENERGY PARTNERS LP	CALL	
26926V 95 7	EV ENERGY PARTNERS LP	PUT	
269279 40 2 *	EXCO RESOURCES INC	COM	
269279 90 2	EXCO RESOURCES INC	CALL	
269279 95 2	EXCO RESOURCES INC	PUT	
26928A 20 0 *	EV3 INC	COM	
26928A 90 0	EV3 INC	CALL	
26928A 95 0	EV3 INC	PUT	
269282 10 9	EXX INC	CL A	
269282 20 8	EXX INC	CL B	
269305 40 5	E Z EM INC	COM NEW	DELETED
269451 10 0	EAGLE CAP GROWTH FD INC	COM	ADDED
26969P 10 8 *	EAGLE MATERIALS INC	COM	
26969P 90 8	EAGLE MATERIALS INC	CALL	

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26969P 95 8	EAGLE MATERIALS INC	PUT	
26985R 10 4 *	EAGLE ROCK ENERGY PARTNERS L	UNIT	
26985R 90 4	EAGLE ROCK ENERGY PARTNERS L	CALL	
26985R 95 4	EAGLE ROCK ENERGY PARTNERS L	PUT	
270006 10 9	EAGLE TEST SYS INC	COM	
270321 AA 0	EARTHLINK INC	NOTE 3.250%11/1	
270321 10 2 *	EARTHLINK INC	COM	
270321 90 2	EARTHLINK INC	CALL	
270321 95 2	EARTHLINK INC	PUT	
27579R 10 4 *	EAST WEST BANCORP INC	COM	
27579R 90 4	EAST WEST BANCORP INC	CALL	
27579R 95 4	EAST WEST BANCORP INC	PUT	
276217 10 6	EASTERN AMERN NAT GAS TR	SPERS RCT UNIT	
276317 10 4	EASTERN CO	COM	
276534 10 4	EASTERN INS HLDGS INC	COM	
277196 10 1	EASTERN VA BANKSHARES INC	COM	
277276 10 1 *	EASTGROUP PPTY INC	COM	
277276 90 1	EASTGROUP PPTY INC	CALL	
277276 95 1	EASTGROUP PPTY INC	PUT	
277432 10 0 *	EASTMAN CHEM CO	COM	
277432 90 0	EASTMAN CHEM CO	CALL	
277432 95 0	EASTMAN CHEM CO	PUT	
277461 BE 8	EASTMAN KODAK CO	NOTE 3.375%10/1	
277461 10 9 *	EASTMAN KODAK CO	COM	
277461 90 9	EASTMAN KODAK CO	CALL	
277461 95 9	EASTMAN KODAK CO	PUT	
277858 10 6	EASYLINK SERVICES INTL CORP	CL A	
278058 10 2 *	EATON CORP	COM	
278058 90 2	EATON CORP	CALL	
278058 95 2	EATON CORP	PUT	
27826B 10 0	EATON VANCE FL PLUS MUNI INC	SH BEN INT	
27826D 10 6	EATON VANCE MI MUNI INCOME T	SH BEN INT	
27826E 10 4	EATON VANCE MA MUNI INCOME T	SH BEN INT	
27826F 10 1	EATON VANCE CA MUNI INCOME T	SH BEN INT	

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27826G 10 9	EATON VANCE OH MUNI INCOME T	SH BEN INT	
27826S 10 3	EATON VANCE SR INCOME TR	SH BEN INT	
27826T 10 1	EATON VANCE PA MUNI INCOME T	SH BEN INT	
27826U 10 8	EATON VANCE MUNI INCOME TRUS	SH BEN INT	
27826V 10 6	EATON VANCE NJ MUNI INCOME T	SH BEN INT	
27826W 10 4	EATON VANCE NY MUNI INCOME T	SH BEN INT	
278265 10 3 *	EATON VANCE CORP	COM NON VTG	
278265 90 3	EATON VANCE CORP	CALL	
278265 95 3	EATON VANCE CORP	PUT	
27827K 10 9	EATON VANCE INS MUN BD FD II	COM	
27827X 10 1	EATON VANCE INS MUN BD FD	COM	
27827Y 10 9	EATON VANCE INS NY MUN BD FD	COM	
278271 10 1	EATON VANCE CR OPPORTUNIT FD	COM	
278274 10 5	EATON VANCE ENHANCED EQ INC	COM	
278277 10 8	EATON VANCE ENH EQTY INC FD	COM	
278279 10 4	EATON VANCE FLTNG RATE INC	COM	
27828A 10 0	EATON VANCE INS CA MUN BD FD	COM	
27828C 10 6	EATON VANCE INS CA MN BD FD	COM	
27828E 10 2	EATON VANCE INS FL PLUS MUN	COM	
27828G 10 7	EATON VANCE TAX ADVT DIV INC	COM	
27828H 10 5	EATON VANCE LTD DUR INCOME F	COM	
27828K 10 8	EATON VANCE INS MA MUN BD FD	COM	
27828L 10 6	EATON VANCE INS OH MUN BD FD	COM	
27828M 10 4	EATON VANCE INS MI MUN BD FD	COM	
27828N 10 2	EATON VANCE TX MGD DIV EQ IN	COM	
27828Q 10 5	EATON VANCE SR FLTNG RTE TR	COM	
27828R 10 3	EATON VANCE INS NJ MUN BD FD	COM	
27828S 10 1	EATON VANCE TX ADV GLBL DIV	COM	
27828T 10 9	EATON VANCE INS NY MN BD FD	COM	
27828U 10 6	EATON VANCE TX ADV GLB DIV O	COM	
27828V 10 4	EATON VANCE SH TM DR DIVR IN	COM	
27828W 10 2	EATON VANCE INS PA MUN BD FD	COM	
27828X 10 0	EATON VANCE TAX MNGED BUY WR	COM	
27828Y 10 8	EATON VANCE TX MNG BY WRT OP	COM	

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27829C 10 5	EATON VANCE TXMGD GL BUYWR O	COM	
27829F 10 8	EATON VANCE TAX MNG GBL DV E	COM	
27829G 10 6	EATON VANCE RISK MNGD DIV EQ	COM	
278642 10 3 *	EBAY INC	COM	
278642 90 3	EBAY INC	CALL	
278642 95 3	EBAY INC	PUT	
278715 20 6	EBIX INC	COM NEW	
27874N 10 5 *	ECHELON CORP	COM	
27874N 90 5	ECHELON CORP	CALL	
27874N 95 5	ECHELON CORP	PUT	
278768 10 6 *	ECHOSTAR CORP	CL A	
278768 90 6	ECHOSTAR CORP	CALL	
278768 95 6	ECHOSTAR CORP	PUT	
278856 10 9 *	ECLIPSYS CORP	COM	
278856 90 9	ECLIPSYS CORP	CALL	
278856 95 9	ECLIPSYS CORP	PUT	
278865 10 0 *	ECOLAB INC	COM	
278865 90 0	ECOLAB INC	CALL	
278865 95 0	ECOLAB INC	PUT	
278878 10 3	ECOLOGY & ENVIRONMENT INC	CL A	
279285 10 0	EDAC TECHNOLOGIES CORP	COM	
279445 87 8	EDEN BIOSCIENCE CORP	COM PAR \$.0025	
279765 10 1	EDGAR ONLINE INC	COM	
279862 10 6 *	EDGE PETE CORP DEL	COM	
279862 90 6	EDGE PETE CORP DEL	CALL	
279862 95 6	EDGE PETE CORP DEL	PUT	
279862 20 5	EDGE PETE CORP DEL	PFD CONV A	
280358 10 2 *	EDGEWATER TECHNOLOGY INC	COM	
280358 90 2	EDGEWATER TECHNOLOGY INC	CALL	
280358 95 2	EDGEWATER TECHNOLOGY INC	PUT	
280597 10 5	EDIETS COM INC	COM	
281020 10 7 *	EDISON INTL	COM	
281020 90 7	EDISON INTL	CALL	
281020 95 7	EDISON INTL	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
28140H 10 4 *	EDUCATION RLTY TR INC	COM	
28140H 90 4	EDUCATION RLTY TR INC	CALL	
28140H 95 4	EDUCATION RLTY TR INC	PUT	
281479 10 5	EDUCATIONAL DEV CORP	COM	
28176E AB 4	EDWARDS LIFESCIENCES CORP	DBCV 3.875% 5/1	DELETED
28176E 10 8 *	EDWARDS LIFESCIENCES CORP	COM	
28176E 90 8	EDWARDS LIFESCIENCES CORP	CALL	
28176E 95 8	EDWARDS LIFESCIENCES CORP	PUT	
28225R 10 0	EGANAGOLDPFEIL HLDGS LTD CAY	ADR NEW	
28238P 10 9 *	EHEALTH INC	COM	
28238P 90 9	EHEALTH INC	CALL	
28238P 95 9	EHEALTH INC	PUT	
28257U 10 4	EINSTEIN NOAH REST GROUP INC	COM	
282914 10 0	8X8 INC NEW	COM	
28336L AC 3	EL PASO CORP	DBCV 2/2	
28336L 10 9 *	EL PASO CORP	COM	
28336L 90 9	EL PASO CORP	CALL	
28336L 95 9	EL PASO CORP	PUT	
283677 85 4 *	EL PASO ELEC CO	COM NEW	
283677 90 4	EL PASO ELEC CO	CALL	
283677 95 4	EL PASO ELEC CO	PUT	
283678 20 9	EL PASO ENERGY CAP TR I	PFD CV TR SECS	
283702 10 8 *	EL PASO PIPELINE PARTNERS L	COM UNIT LPI	
283702 90 8	EL PASO PIPELINE PARTNERS L	CALL	
283702 95 8	EL PASO PIPELINE PARTNERS L	PUT	
284131 20 8 *	ELAN PLC	ADR	
284131 90 8	ELAN PLC	CALL	
284131 95 8	ELAN PLC	PUT	
28473M 10 0	ELECSYS CORP	COM	
284902 10 3 *	ELDORADO GOLD CORP NEW	COM	
284902 90 3	ELDORADO GOLD CORP NEW	CALL	
284902 95 3	ELDORADO GOLD CORP NEW	PUT	
285106 10 0	ELECTRO ENERGY INC	COM	
285192 10 0	ELECTRO OPTICAL SCIENCES INC	COM	

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285218 10 3	ELECTRO RENT CORP	COM	
285229 10 0 *	ELECTRO SCIENTIFIC INDS	COM	
285229 90 0	ELECTRO SCIENTIFIC INDS	CALL	
285229 95 0	ELECTRO SCIENTIFIC INDS	PUT	
285233 10 2	ELECTRO-SENSORS INC	COM	
285324 10 9 *	ELECTROGLAS INC	COM	
285324 90 9	ELECTROGLAS INC	CALL	
285324 95 9	ELECTROGLAS INC	PUT	
285512 10 9 *	ELECTRONIC ARTS INC	COM	
285512 90 9	ELECTRONIC ARTS INC	CALL	
285512 95 9	ELECTRONIC ARTS INC	PUT	
285661 AB 0	ELECTRONIC DATA SYS NEW	NOTE 10/1	DELETED
285661 AF 1	ELECTRONIC DATA SYS NEW	NOTE 3.875% 7/1	
285661 10 4 *	ELECTRONIC DATA SYS NEW	COM	
285661 90 4	ELECTRONIC DATA SYS NEW	CALL	
285661 95 4	ELECTRONIC DATA SYS NEW	PUT	
286082 AA 0	ELECTRONICS FOR IMAGING INC	DCV 1.500% 6/0	DELETED
286082 10 2 *	ELECTRONICS FOR IMAGING INC	COM	
286082 90 2	ELECTRONICS FOR IMAGING INC	CALL	
286082 95 2	ELECTRONICS FOR IMAGING INC	PUT	
28659T 20 0	ELITE PHARMACEUTICALS INC	CL A NEW	
28660G 10 6 *	ELIZABETH ARDEN INC	COM	
28660G 90 6	ELIZABETH ARDEN INC	CALL	
28660G 95 6	ELIZABETH ARDEN INC	PUT	
28661G 10 5 *	ELIXIR GAMING TECHNOLOGIES I	COM	
28661G 90 5	ELIXIR GAMING TECHNOLOGIES I	CALL	
28661G 95 5	ELIXIR GAMING TECHNOLOGIES I	PUT	
288853 10 4	ELLIS PERRY INTL INC	COM	
289074 10 6	ELLSWORTH FUND LTD	COM	
289660 10 2	ELMIRA SVGS BK FSB N Y	COM	
290138 20 5 *	ELONG INC	SPONSORED ADR	
290138 90 5	ELONG INC	CALL	
290138 95 5	ELONG INC	PUT	
290151 30 7	ELOYALTY CORP	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
290160 10 0	ELRON ELECTR INDS LTD	ORD	
29076V 10 9 *	EMAGEON INC	COM	
29076V 90 9	EMAGEON INC	CALL	
29076V 95 9	EMAGEON INC	PUT	
29078E 10 5 *	EMBARQ CORP	COM	
29078E 90 5	EMBARQ CORP	CALL	
29078E 95 5	EMBARQ CORP	PUT	
29081M 10 2 *	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	
29081M 90 2	EMBRAER-EMPRESA BRASILEIRA D	CALL	
29081M 95 2	EMBRAER-EMPRESA BRASILEIRA D	PUT	
29081P 20 4	EMBOTELLADORA ANDINA S A	SPON ADR A	
29081P 30 3	EMBOTELLADORA ANDINA S A	SPON ADR B	
29084Q 10 0 *	EMCOR GROUP INC	COM	
29084Q 90 0	EMCOR GROUP INC	CALL	
29084Q 95 0	EMCOR GROUP INC	PUT	
290846 10 4 *	EMCORE CORP	COM	
290846 90 4	EMCORE CORP	CALL	
290846 95 4	EMCORE CORP	PUT	
29089Q 10 5	EMERGENT BIOSOLUTIONS INC	COM	
290890 10 2	EMERGING MKTS TELECOMNC FD N	COM	
29100P 10 2	EMERGENCY MEDICAL SVCS CORP	CL A	
291005 10 6	EMERITUS CORP	COM	
291011 10 4 *	EMERSON ELEC CO	COM	
291011 90 4	EMERSON ELEC CO	CALL	
291011 95 4	EMERSON ELEC CO	PUT	
291087 20 3	EMERSON RADIO CORP	COM NEW	
291345 10 6 *	EMISPHERE TECHNOLOGIES INC	COM	
291345 90 6	EMISPHERE TECHNOLOGIES INC	CALL	
291345 95 6	EMISPHERE TECHNOLOGIES INC	PUT	
291525 10 3 *	EMMIS COMMUNICATIONS CORP	CL A	
291525 90 3	EMMIS COMMUNICATIONS CORP	CALL	
291525 95 3	EMMIS COMMUNICATIONS CORP	PUT	
291525 20 2	EMMIS COMMUNICATIONS CORP	PFD CV SER A	
291641 10 8	EMPIRE DIST ELEC CO	COM	

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292052 AB 3	EMPIRE RESORTS INC	NOTE 8.000% 7/3	
292052 AC 1	EMPIRE RESORTS INC	DEBT 5.500% 7/3	
292052 10 7 *	EMPIRE RESORTS INC	COM	
292052 90 7	EMPIRE RESORTS INC	CALL	
292052 95 7	EMPIRE RESORTS INC	PUT	
29206E 10 0	EMPIRE RES INC DEL	COM	
292218 10 4 *	EMPLOYERS HOLDINGS INC	COM	
292218 90 4	EMPLOYERS HOLDINGS INC	CALL	
292218 95 4	EMPLOYERS HOLDINGS INC	PUT	
29244A 10 2	EMPRESA DIST Y COMERCIAL NOR	SPON ADR	
29244T 10 1	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	
292448 20 6	EMPRESAS ICA S A DE CV	SPONS ADR NEW	
29246J 10 1	EMRISE CORP	COM	
29247A 10 9	EMVELCO CORPORATION	COM	
29247F 10 8	EN POINTE TECHNOLOGIES INC	COM	
292475 20 9 *	EMULEX CORP	COM NEW	
292475 90 9	EMULEX CORP	CALL	
292475 95 9	EMULEX CORP	PUT	
29250N 10 5 *	ENBRIDGE INC	COM	
29250N 90 5	ENBRIDGE INC	CALL	
29250N 95 5	ENBRIDGE INC	PUT	
29250R 10 6 *	ENBRIDGE ENERGY PARTNERS L P	COM	
29250R 90 6	ENBRIDGE ENERGY PARTNERS L P	CALL	
29250R 95 6	ENBRIDGE ENERGY PARTNERS L P	PUT	
29250X 10 3 *	ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	
29250X 90 3	ENBRIDGE ENERGY MANAGEMENT L	CALL	
29250X 95 3	ENBRIDGE ENERGY MANAGEMENT L	PUT	
292505 10 4 *	ENCANA CORP	COM	
292505 90 4	ENCANA CORP	CALL	
292505 95 4	ENCANA CORP	PUT	
29254Q 10 4	ENCISION INC	COM	
29255V 20 1	ENCORE BANCSHARES INC	COM	
29255W 10 0 *	ENCORE ACQUISITION CO	COM	
29255W 90 0	ENCORE ACQUISITION CO	CALL	

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29255W 95 0	ENCORE ACQUISITION CO	PUT	
292554 AB 8	ENCORE CAP GROUP INC	NOTE 3.375% 9/1	
292554 10 2	ENCORE CAP GROUP INC	COM	
29256X AB 3	ENCYSIVE PHARMACEUTICALS INC	FRNT 2.500% 3/1	DELETED
29256X 10 7 *	ENCYSIVE PHARMACEUTICALS INC	COM	DELETED
29256X 90 7	ENCYSIVE PHARMACEUTICALS INC	CALL	DELETED
29256X 95 7	ENCYSIVE PHARMACEUTICALS INC	PUT	DELETED
292562 10 5 *	ENCORE WIRE CORP	COM	
292562 90 5	ENCORE WIRE CORP	CALL	
292562 95 5	ENCORE WIRE CORP	PUT	
29257A 10 6 *	ENCORE ENERGY PARTNERS LP	COM UNIT	
29257A 90 6	ENCORE ENERGY PARTNERS LP	CALL	
29257A 95 6	ENCORE ENERGY PARTNERS LP	PUT	
29257M AB 6	ENDEAVOR INTL CORP INC	NOTE 6.000% 1/1	
29257R 10 9	ENCORIUM GROUP INC	COM	
29258Y 10 3	ENDEAVOUR SILVER CORP	COM	
29259G 10 1	ENDEAVOUR INTL CORP	COM	
29264A 20 6 *	ENDWAVE CORP	COM NEW	
29264A 90 6	ENDWAVE CORP	CALL	
29264A 95 6	ENDWAVE CORP	PUT	
29264F AA 4	ENDO PHARMACEUTICALS HLDGS I	NOTE 1.750% 4/1	ADDED
29264F 20 5 *	ENDO PHARMACEUTICALS HLDGS I	COM	
29264F 90 5	ENDO PHARMACEUTICALS HLDGS I	CALL	
29264F 95 5	ENDO PHARMACEUTICALS HLDGS I	PUT	
29264P 20 3	ENDOCARE INC	COM NEW	
29265N 10 8 *	ENERGEN CORP	COM	
29265N 90 8	ENERGEN CORP	CALL	
29265N 95 8	ENERGEN CORP	PUT	
292659 10 9 *	ENERGY CONVERSION DEVICES IN	COM	
292659 90 9	ENERGY CONVERSION DEVICES IN	CALL	
292659 95 9	ENERGY CONVERSION DEVICES IN	PUT	
29266M 10 9 *	ENERGY EAST CORP	COM	
29266M 90 9	ENERGY EAST CORP	CALL	
29266M 95 9	ENERGY EAST CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
29266R 10 8 *	ENERGIZER HLDGS INC	COM	
29266R 90 8	ENERGIZER HLDGS INC	CALL	
29266R 95 8	ENERGIZER HLDGS INC	PUT	
29266S 10 6	ENDOLOGIX INC	COM	
29267A 20 3	ENER1 INC	COM NEW	ADDED
29268T 10 2	ENERGY FOCUS INC	COM	
29269P 10 9	ENERGY INFRASTRUCTURE ACQUI	COM	
29269P 11 7	ENERGY INFRASTRUCTURE ACQUI	*W EXP 07/17/201	
292697 10 9	ENERGY INCOME & GROWTH FD	COM	
29270U 10 5 *	ENERGY PARTNERS LTD	COM	
29270U 90 5	ENERGY PARTNERS LTD	CALL	
29270U 95 5	ENERGY PARTNERS LTD	PUT	
29271Q 10 3	ENERGY SVCS ACQUISITION CORP	COM	
29271Q 11 1	ENERGY SVCS ACQUISITION CORP	*W EXP 08/29/201	
29271Q 20 2	ENERGY SVCS ACQUISITION CORP	UNIT 08/29/2011	
29273R 10 9 *	ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	
29273R 90 9	ENERGY TRANSFER PRTNRS L P	CALL	
29273R 95 9	ENERGY TRANSFER PRTNRS L P	PUT	
29273V 10 0 *	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	
29273V 90 0	ENERGY TRANSFER EQUITY L P	CALL	
29273V 95 0	ENERGY TRANSFER EQUITY L P	PUT	
29274A 20 4	ENERGY WEST INC	COM NEW	
29274D 60 4 *	ENERPLUS RES FD	UNIT TR G NEW	
29274D 90 4	ENERPLUS RES FD	CALL	
29274D 95 4	ENERPLUS RES FD	PUT	
29274F 10 4 *	ENERSIS S A	SPONSORED ADR	
29274F 90 4	ENERSIS S A	CALL	
29274F 95 4	ENERSIS S A	PUT	
29275Y AA 0	ENERSYS	NOTE 3.375% 6/0	ADDED
29275Y 10 2 *	ENERSYS	COM	
29275Y 90 2	ENERSYS	CALL	
29275Y 95 2	ENERSYS	PUT	
292756 20 2 *	ENERGYSOLUTIONS INC	DEPOSITARY SH	
292756 90 2	ENERGYSOLUTIONS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
292756 95 2	ENERGYSOLUTIONS INC	PUT	
292764 10 7 *	ENERNOC INC	COM	
292764 90 7	ENERNOC INC	CALL	
292764 95 7	ENERNOC INC	PUT	
292851 10 2	ENGEX INC	COM	
292970 10 0	ENERGYSOUTH INC	COM	
293306 10 6 *	ENGLOBAL CORP	COM	
293306 90 6	ENGLOBAL CORP	CALL	
293306 95 6	ENGLOBAL CORP	PUT	
29332W 10 7	ENHANCED S&P500 CV CALL FD I	COM	
293361 10 1	ENLIVEN MARKETING TECH CORP	COM	
293389 10 2	ENNIS INC	COM	
29355M 20 0	ENOVA SYSTEMS INC	COM NEW	
29355X AB 3	ENPRO INDS INC	DBCV 3.937%10/1	
29355X 10 7 *	ENPRO INDS INC	COM	
29355X 90 7	ENPRO INDS INC	CALL	
29355X 95 7	ENPRO INDS INC	PUT	
29358P 10 1	ENSIGN GROUP INC	COM	
29362U 10 4 *	ENTEGRIS INC	COM	
29362U 90 4	ENTEGRIS INC	CALL	
29362U 95 4	ENTEGRIS INC	PUT	
293639 10 0 *	ENTERCOM COMMUNICATIONS CORP	CL A	
293639 90 0	ENTERCOM COMMUNICATIONS CORP	CALL	
293639 95 0	ENTERCOM COMMUNICATIONS CORP	PUT	
29364G 10 3 *	ENERGY CORP NEW	COM	
29364G 90 3	ENERGY CORP NEW	CALL	
29364G 95 3	ENERGY CORP NEW	PUT	
29364G 20 2	ENERGY CORP NEW	EQUITY UNIT	
29365M 10 9	ENTEROMEDICS INC	COM	
29365R 10 8	ENTERPRISE ACQUISITION CORP	COM	
29365R 11 6	ENTERPRISE ACQUISITION CORP	*W EXP 11/07/201	
29365R 20 7	ENTERPRISE ACQUISITION CORP	UNIT 99/99/9999	
293668 10 9	ENTERPRISE BANCORP INC MASS	COM	
293712 10 5	ENTERPRISE FINL SVCS CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
293716 10 6 *	ENTERPRISE GP HLDGS L P	UNIT LP INT	
293716 90 6	ENTERPRISE GP HLDGS L P	CALL	
293716 95 6	ENTERPRISE GP HLDGS L P	PUT	
293792 10 7 *	ENTERPRISE PRODS PARTNERS L	COM	
293792 90 7	ENTERPRISE PRODS PARTNERS L	CALL	
293792 95 7	ENTERPRISE PRODS PARTNERS L	PUT	
29380T 10 5 *	ENTERTAINMENT PPTYS TR	COM SH BEN INT	
29380T 90 5	ENTERTAINMENT PPTYS TR	CALL	
29380T 95 5	ENTERTAINMENT PPTYS TR	PUT	
29380T 40 2	ENTERTAINMENT PPTYS TR	PFD C CNV 5.75%	
29380T 60 0	ENTERTAINMENT PPTYS TR	CONV PFD 9% SR E	ADDED
29381P 10 2 *	ENTERRA ENERGY TR	TR UNIT	
29381P 90 2	ENTERRA ENERGY TR	CALL	
29381P 95 2	ENTERRA ENERGY TR	PUT	
29382F 10 3 *	ENTREMED INC	COM	
29382F 90 3	ENTREMED INC	CALL	
29382F 95 3	ENTREMED INC	PUT	
29382J 10 5	ENTERTAINMENT DIST CO INC	COM	
29382R 10 7 *	ENTRAVISION COMMUNICATIONS C	CL A	
29382R 90 7	ENTRAVISION COMMUNICATIONS C	CALL	
29382R 95 7	ENTRAVISION COMMUNICATIONS C	PUT	
29383G 10 0	ENTREE GOLD INC	COM	
29383P 10 0	ENTORIAN TECHNOLOGIES INC	COM	
29384R 10 5	ENTROPIC COMMUNICATIONS INC	COM	
293848 10 7 *	ENTRUST INC	COM	
293848 90 7	ENTRUST INC	CALL	
293848 95 7	ENTRUST INC	PUT	
293904 AB 4	ENZON PHARMACEUTICALS INC	NOTE 4.500% 7/0	
293904 AE 8	ENZON PHARMACEUTICALS INC	NOTE 4.000% 6/0	
293904 10 8 *	ENZON PHARMACEUTICALS INC	COM	
293904 90 8	ENZON PHARMACEUTICALS INC	CALL	
293904 95 8	ENZON PHARMACEUTICALS INC	PUT	
29406L 20 1	ENVIRONMENTAL PWR CORP	COM NEW	
294092 10 1	ENVIRONMENTAL TECTONICS CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
294100 10 2 *	ENZO BIOCHEM INC	COM	
294100 90 2	ENZO BIOCHEM INC	CALL	
294100 95 2	ENZO BIOCHEM INC	PUT	
29413B 10 5	ENVOY CAPITAL GROUP INC	COM	
294250 10 5	EPIC BANCORP	COM	
29426L AA 6	EPICOR SOFTWARE CORP	NOTE 2.375% 5/1	
29426L 10 8 *	EPICOR SOFTWARE CORP	COM	
29426L 90 8	EPICOR SOFTWARE CORP	CALL	
29426L 95 8	EPICOR SOFTWARE CORP	PUT	
294264 20 5	EPICEPT CORP	COM	
29428R 10 3	EPOCH HOLDING CORP	COM	
294429 10 5 *	EQUIFAX INC	COM	
294429 90 5	EQUIFAX INC	CALL	
294429 95 5	EQUIFAX INC	PUT	
29444U AE 6	EQUINIX INC	DCV 2.500% 2/1	
29444U AF 3	EQUINIX INC	NOTE 2.500% 4/1	
29444U AG 1	EQUINIX INC	NOTE 3.000%10/1	
29444U 50 2 *	EQUINIX INC	COM NEW	
29444U 90 2	EQUINIX INC	CALL	
29444U 95 2	EQUINIX INC	PUT	
294549 10 0 *	EQUITABLE RES INC	COM	
294549 90 0	EQUITABLE RES INC	CALL	
294549 95 0	EQUITABLE RES INC	PUT	
294700 70 3	EQUITY INCOME FD	UT 1 EX SR-ATT	
29472R 10 8 *	EQUITY LIFESTYLE PPTYS INC	COM	
29472R 90 8	EQUITY LIFESTYLE PPTYS INC	CALL	
29472R 95 8	EQUITY LIFESTYLE PPTYS INC	PUT	
294725 10 6	EQUITY MEDIA HLDGS CORP	COM	
294725 11 4	EQUITY MEDIA HLDGS CORP	*W EXP 08/26/200	
294725 20 5	EQUITY MEDIA HLDGS CORP	UNIT 08/26/2009	
294752 10 0 *	EQUITY ONE	COM	
294752 90 0	EQUITY ONE	CALL	
294752 95 0	EQUITY ONE	PUT	
29476L 10 7 *	EQUITY RESIDENTIAL	SH BEN INT	

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29476L 90 7	EQUITY RESIDENTIAL	CALL	
29476L 95 7	EQUITY RESIDENTIAL	PUT	
29476L 84 2	EQUITY RESIDENTIAL	PFD CV H \$1.75	
29476L 88 3	EQUITY RESIDENTIAL	PFD CONV E 7%	
294766 10 0	EQUUS TOTAL RETURN INC	COM	
29481V 10 8 *	ERESEARCHTECHNOLOGY INC	COM	
29481V 90 8	ERESEARCHTECHNOLOGY INC	CALL	
29481V 95 8	ERESEARCHTECHNOLOGY INC	PUT	
294821 60 8 *	ERICSSON L M TEL CO	ADR B SEK 10	
294821 90 8	ERICSSON L M TEL CO	CALL	
294821 95 8	ERICSSON L M TEL CO	PUT	
29530P 10 2	ERIE INDY CO	CL A	
296056 10 4	ESCALADE INC	COM	
296074 30 5	ESCALON MED CORP	COM NEW	
296315 10 4 *	ESCO TECHNOLOGIES INC	COM	
296315 90 4	ESCO TECHNOLOGIES INC	CALL	
296315 95 4	ESCO TECHNOLOGIES INC	PUT	
296475 10 6 *	ESMARK INC	COM	
296475 90 6	ESMARK INC	CALL	
296475 95 6	ESMARK INC	PUT	
296643 10 9 *	ESPEED INC	CL A	DELETED
296643 90 9	ESPEED INC	CALL	DELETED
296643 95 9	ESPEED INC	PUT	DELETED
296650 10 4	ESPEY MFG & ELECTRS CORP	COM	
29667D 10 4	ESSA BANCORP INC	COM	
29717P AB 3	ESSEX PORTFOLIO L P	NOTE 3.625%11/0	
297178 10 5 *	ESSEX PPTY TR INC	COM	
297178 90 5	ESSEX PPTY TR INC	CALL	
297178 95 5	ESSEX PPTY TR INC	PUT	
297425 10 0 *	ESTERLINE TECHNOLOGIES CORP	COM	
297425 90 0	ESTERLINE TECHNOLOGIES CORP	CALL	
297425 95 0	ESTERLINE TECHNOLOGIES CORP	PUT	
29759R 10 2	ETELECARE GLOBAL SOLUTIONS I	SPON ADR	
29759W 10 1	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
297602 10 4 *	ETHAN ALLEN INTERIORS INC	COM	
297602 90 4	ETHAN ALLEN INTERIORS INC	CALL	
297602 95 4	ETHAN ALLEN INTERIORS INC	PUT	
29786P 10 3	ETRIALS WORLDWIDE INC	COM	
298716 10 1	EUROBANCSHARES INC	COM	
298736 AD 1	EURONET WORLDWIDE INC	DBCV 1.625%12/1	
298736 AF 6	EURONET WORLDWIDE INC	NOTE 3.500%10/1	
298736 10 9 *	EURONET WORLDWIDE INC	COM	
298736 90 9	EURONET WORLDWIDE INC	CALL	
298736 95 9	EURONET WORLDWIDE INC	PUT	
29875G 10 5 *	EUROPE 2001 HOLDRS TR	DEPOSITRY RCPT	
29875G 90 5	EUROPE 2001 HOLDRS TR	CALL	
29875G 95 5	EUROPE 2001 HOLDRS TR	PUT	
298768 10 2	EUROPEAN EQUITY FUND	COM	
299096 10 7 *	EVANS & SUTHERLAND COMPUTER	COM	
299096 90 7	EVANS & SUTHERLAND COMPUTER	CALL	
299096 95 7	EVANS & SUTHERLAND COMPUTER	PUT	
29911Q 20 8	EVANS BANCORP INC	COM NEW	
29977A 10 5	EVERCORE PARTNERS INC	CLASS A	
30023Y 10 5	EVERGREEN INCOME ADVANTAGE F	COM SHS	
30024B AB 0	EVERGREEN ENERGY INC	NOTE 8.000% 8/0	ADDED
30024B 10 4 *	EVERGREEN ENERGY INC	COM	
30024B 90 4	EVERGREEN ENERGY INC	CALL	
30024B 95 4	EVERGREEN ENERGY INC	PUT	
30024H 10 1	EVERGREEN GBL DIVID OPP FUND	COM	
30024R 10 9	EVERGREEN INTL BALANCED INCO	COM	
30024Y 10 4	EVERGREEN MULTI SECT INC FUN	COM SHS	
30033R AB 4	EVERGREEN SOLAR INC	NOTE 4.375% 7/0	
30033R 10 8 *	EVERGREEN SOLAR INC	COM	
30033R 90 8	EVERGREEN SOLAR INC	CALL	
30033R 95 8	EVERGREEN SOLAR INC	PUT	
30034Q 10 9	EVERGREEN UTLS & HIGH INCM F	COM	
30049A 10 7	EVOLUTION PETROLEUM CORP	COM	
30049R 10 0	EVOLVING SYS INC	COM	

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30050E 10 5 *	EVOTEC AG	SPONSORED ADS	ADDED
30050E 90 5	EVOTEC AG	CALL	ADDED
30050E 95 5	EVOTEC AG	PUT	ADDED
30063P 10 5 *	EXACT SCIENCES CORP	COM	
30063P 90 5	EXACT SCIENCES CORP	CALL	
30063P 95 5	EXACT SCIENCES CORP	PUT	
30064E 10 9	EXACTECH INC	COM	
300645 10 8 *	EXAR CORP	COM	
300645 90 8	EXAR CORP	CALL	
300645 95 8	EXAR CORP	PUT	
30067T 10 3 *	EXCEL TECHNOLOGY INC	COM	
30067T 90 3	EXCEL TECHNOLOGY INC	CALL	
30067T 95 3	EXCEL TECHNOLOGY INC	PUT	
30161N 10 1 *	EXELON CORP	COM	
30161N 90 1	EXELON CORP	CALL	
30161N 95 1	EXELON CORP	PUT	
30161Q 10 4 *	EXELIXIS INC	COM	
30161Q 90 4	EXELIXIS INC	CALL	
30161Q 95 4	EXELIXIS INC	PUT	
301835 10 4	EXETER RES CORP	COM	
302043 10 4 *	EXFO ELECTRO OPTICAL ENGR IN	SUB VTG SHS	
302043 90 4	EXFO ELECTRO OPTICAL ENGR IN	CALL	
302043 95 4	EXFO ELECTRO OPTICAL ENGR IN	PUT	
302051 AL 1	EXIDE TECHNOLOGIES	FRNT	9/1
302051 12 3	EXIDE TECHNOLOGIES	*W EXP 05/05/201	
302051 20 6 *	EXIDE TECHNOLOGIES	COM NEW	
302051 90 6	EXIDE TECHNOLOGIES	CALL	
302051 95 6	EXIDE TECHNOLOGIES	PUT	
302081 10 4 *	EXLSERVICE HOLDINGS INC	COM	
302081 90 4	EXLSERVICE HOLDINGS INC	CALL	
302081 95 4	EXLSERVICE HOLDINGS INC	PUT	
30212P 10 5 *	EXPEDIA INC DEL	COM	
30212P 90 5	EXPEDIA INC DEL	CALL	
30212P 95 5	EXPEDIA INC DEL	PUT	

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30212P 11 3	EXPEDIA INC DEL	*W EXP 02/04/200	
30212P 12 1	EXPEDIA INC DEL	*W EXP 02/04/200	
302130 10 9 *	EXPEDITORS INTL WASH INC	COM	
302130 90 9	EXPEDITORS INTL WASH INC	CALL	
302130 95 9	EXPEDITORS INTL WASH INC	PUT	
30214U 10 2	EXPONENT INC	COM	
30217Q 10 8	EXPRESS 1 EXPEDITED SOLUTION	COM	
30218U AB 4	EXPRESSJET HOLDINGS INC	NOTE 4.250% 8/0	
30218U 10 8 *	EXPRESSJET HOLDINGS INC	CL A	
30218U 90 8	EXPRESSJET HOLDINGS INC	CALL	
30218U 95 8	EXPRESSJET HOLDINGS INC	PUT	
302182 10 0 *	EXPRESS SCRIPTS INC	COM	
302182 90 0	EXPRESS SCRIPTS INC	CALL	
302182 95 0	EXPRESS SCRIPTS INC	PUT	
30225N 10 5	EXTERRAN PARTNERS LP	COM UNITS	
30225T 10 2 *	EXTRA SPACE STORAGE INC	COM	
30225T 90 2	EXTRA SPACE STORAGE INC	CALL	
30225T 95 2	EXTRA SPACE STORAGE INC	PUT	
30225X 10 3 *	EXTERRAN HLDGS INC	COM	
30225X 90 3	EXTERRAN HLDGS INC	CALL	
30225X 95 3	EXTERRAN HLDGS INC	PUT	
30226D 10 6 *	EXTREME NETWORKS INC	COM	
30226D 90 6	EXTREME NETWORKS INC	CALL	
30226D 95 6	EXTREME NETWORKS INC	PUT	
302284 AB 0	EXULT INC DEL	NOTE 2.500%10/0	
302301 10 6 *	EZCORP INC	CL A NON VTG	
302301 90 6	EZCORP INC	CALL	
302301 95 6	EZCORP INC	PUT	
30231G 10 2 *	EXXON MOBIL CORP	COM	
30231G 90 2	EXXON MOBIL CORP	CALL	
30231G 95 2	EXXON MOBIL CORP	PUT	
30239F 10 6	FBL FINL GROUP INC	CL A	
30241L AD 1	FEI CO	NOTE 6/1	
30241L AF 6	FEI CO	NOTE 2.875% 6/0	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
30241L 10 9 *	FEI CO	COM	
30241L 90 9	FEI CO	CALL	
30241L 95 9	FEI CO	PUT	
30243C 10 7	FFD FINL CORP	COM	
302445 AB 7	FLIR SYS INC	NOTE 3.000% 6/0	
302445 10 1 *	FLIR SYS INC	COM	
302445 90 1	FLIR SYS INC	CALL	
302445 95 1	FLIR SYS INC	PUT	
30247C 30 1	FBR CAPITAL MARKETS CORP	COM	
30249U 10 1 *	FMC TECHNOLOGIES INC	COM	
30249U 90 1	FMC TECHNOLOGIES INC	CALL	
30249U 95 1	FMC TECHNOLOGIES INC	PUT	
302491 30 3 *	F M C CORP	COM NEW	
302491 90 3	F M C CORP	CALL	
302491 95 3	F M C CORP	PUT	
302519 10 3	F N B UNITED CORP	COM	
302520 10 1	FNB CORP PA	COM	
30254M 10 1	FPB BANCORP INC	COM	
302563 10 1	FPIC INS GROUP INC	COM	
302571 10 4 *	FPL GROUP INC	COM	
302571 90 4	FPL GROUP INC	CALL	
302571 95 4	FPL GROUP INC	PUT	
302633 10 2 *	FSI INTL INC	COM	
302633 90 2	FSI INTL INC	CALL	
302633 95 2	FSI INTL INC	PUT	
30267U 10 8 *	FTD GROUP INC	COM	
30267U 90 8	FTD GROUP INC	CALL	
30267U 95 8	FTD GROUP INC	PUT	
302695 10 1 *	FX ENERGY INC	COM	
302695 90 1	FX ENERGY INC	CALL	
302695 95 1	FX ENERGY INC	PUT	
302709 10 0	FX REAL ESTATE & ENTMT INC	COM	
302709 11 8	FX REAL ESTATE & ENTMT INC	RIGHT 04/11/2008	DELETED
302941 AB 5	FTI CONSULTING INC	NOTE 3.750% 7/1	

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302941 10 9 *	FTI CONSULTING INC	COM	
302941 90 9	FTI CONSULTING INC	CALL	
302941 95 9	FTI CONSULTING INC	PUT	
303075 10 5 *	FACTSET RESH SYS INC	COM	
303075 90 5	FACTSET RESH SYS INC	CALL	
303075 95 5	FACTSET RESH SYS INC	PUT	
303250 AB 0	FAIR ISAAC CORP	NOTE 1.500% 8/1	
303250 AD 6	FAIR ISAAC CORP	NOTE 1.500% 8/1	
303250 10 4 *	FAIR ISAAC CORP	COM	
303250 90 4	FAIR ISAAC CORP	CALL	
303250 95 4	FAIR ISAAC CORP	PUT	
303698 10 4 *	FAIRCHILD CORP	CL A	
303698 90 4	FAIRCHILD CORP	CALL	
303698 95 4	FAIRCHILD CORP	PUT	
303726 10 3 *	FAIRCHILD SEMICONDUCTOR INTL	COM	
303726 90 3	FAIRCHILD SEMICONDUCTOR INTL	CALL	
303726 95 3	FAIRCHILD SEMICONDUCTOR INTL	PUT	
303727 AJ 0	FAIRCHILD SEMICONDUCTOR CORP	NOTE 5.000%11/0	DELETED
303901 10 2 *	FAIRFAX FINL HLDGS LTD	SUB VTG	
303901 90 2	FAIRFAX FINL HLDGS LTD	CALL	
303901 95 2	FAIRFAX FINL HLDGS LTD	PUT	
305204 AB 5	FAIRMONT HOTELS RESORTS INC	NOTE 3.750%12/0	
305560 10 4 *	FAIRPOINT COMMUNICATIONS INC	COM	
305560 90 4	FAIRPOINT COMMUNICATIONS INC	CALL	
305560 95 4	FAIRPOINT COMMUNICATIONS INC	PUT	
306137 10 0 *	FALCONSTOR SOFTWARE INC	COM	
306137 90 0	FALCONSTOR SOFTWARE INC	CALL	
306137 95 0	FALCONSTOR SOFTWARE INC	PUT	
307000 10 9 *	FAMILY DLR STORES INC	COM	
307000 90 9	FAMILY DLR STORES INC	CALL	
307000 95 9	FAMILY DLR STORES INC	PUT	
307068 10 6 *	FAMOUS DAVES AMER INC	COM	
307068 90 6	FAMOUS DAVES AMER INC	CALL	
307068 95 6	FAMOUS DAVES AMER INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
307675 10 8	FARMER BROS CO	COM	
309562 10 6	FARMERS CAP BK CORP	COM	
311642 10 2 *	FARO TECHNOLOGIES INC	COM	
311642 90 2	FARO TECHNOLOGIES INC	CALL	
311642 95 2	FARO TECHNOLOGIES INC	PUT	
311900 10 4 *	FASTENAL CO	COM	
311900 90 4	FASTENAL CO	CALL	
311900 95 4	FASTENAL CO	PUT	
312059 10 8	FAUQUIER BANKSHARES INC VA	COM	
312088 40 4 *	FAVRILLE INC	COM	
312088 90 4	FAVRILLE INC	CALL	
312088 95 4	FAVRILLE INC	PUT	
31308T 10 0 *	FCSTONE GROUP INC	COM	
31308T 90 0	FCSTONE GROUP INC	CALL	
31308T 95 0	FCSTONE GROUP INC	PUT	
313148 10 8	FEDERAL AGRIC MTG CORP	CL A	
313148 30 6 *	FEDERAL AGRIC MTG CORP	CL C	
313148 90 6	FEDERAL AGRIC MTG CORP	CALL	
313148 95 6	FEDERAL AGRIC MTG CORP	PUT	
313400 30 1 *	FEDERAL HOME LN MTG CORP	COM	
313400 90 1	FEDERAL HOME LN MTG CORP	CALL	
313400 95 1	FEDERAL HOME LN MTG CORP	PUT	
313549 40 4	FEDERAL MOGUL CORP	CL A	ADDED
313586 10 9 *	FEDERAL NATL MTG ASSN	COM	
313586 90 9	FEDERAL NATL MTG ASSN	CALL	
313586 95 9	FEDERAL NATL MTG ASSN	PUT	
313747 20 6	FEDERAL REALTY INVT TR	SH BEN INT NEW	
313855 10 8 *	FEDERAL SIGNAL CORP	COM	
313855 90 8	FEDERAL SIGNAL CORP	CALL	
313855 95 8	FEDERAL SIGNAL CORP	PUT	
314012 10 5	FEDERAL TR CORP	COM	
314211 10 3 *	FEDERATED INVS INC PA	CL B	
314211 90 3	FEDERATED INVS INC PA	CALL	
314211 95 3	FEDERATED INVS INC PA	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
31423M 10 5	FEDERATED PREM INTR MUN INC	COM	
31423P 10 8	FEDERATED PREM MUN INC FD	COM	
31428X 10 6 *	FEDEX CORP	COM	
31428X 90 6	FEDEX CORP	CALL	
31428X 95 6	FEDEX CORP	PUT	
31429X 10 5	FEDFIRST FINL CORP	COM	
31430F 10 1 *	FELCOR LODGING TR INC	COM	
31430F 90 1	FELCOR LODGING TR INC	CALL	
31430F 95 1	FELCOR LODGING TR INC	PUT	
31430F 20 0	FELCOR LODGING TR INC	PFD CV A \$1.95	
314308 10 7	FELDMAN MALL PPTYS INC	COM	
314462 10 2	FEMALE HEALTH CO	COM	
315293 10 0 *	FERRELLGAS PARTNERS L.P.	UNIT LTD PART	
315293 90 0	FERRELLGAS PARTNERS L.P.	CALL	
315293 95 0	FERRELLGAS PARTNERS L.P.	PUT	
315405 10 0 *	FERRO CORP	COM	
315405 90 0	FERRO CORP	CALL	
315405 95 0	FERRO CORP	PUT	
315616 10 2 *	F5 NETWORKS INC	COM	
315616 90 2	F5 NETWORKS INC	CALL	
315616 95 2	F5 NETWORKS INC	PUT	
315653 40 2	FIBERNET TELECOM GRP INC	COM PAR \$0.001	
31567R AC 4	FIBERTOWER CORP	NOTE 9.000%11/1	
31567R 10 0 *	FIBERTOWER CORP	COM	
31567R 90 0	FIBERTOWER CORP	CALL	
31567R 95 0	FIBERTOWER CORP	PUT	
315831 10 7	FIDELITY BANCORP INC	COM	
315912 80 8 *	FIDELITY COMWLTH TR	NDQ CP IDX TRK	
315912 90 8	FIDELITY COMWLTH TR	CALL	
315912 95 8	FIDELITY COMWLTH TR	PUT	
31620M 10 6 *	FIDELITY NATL INFORMATION SV	COM	
31620M 90 6	FIDELITY NATL INFORMATION SV	CALL	
31620M 95 6	FIDELITY NATL INFORMATION SV	PUT	
31620R 10 5 *	FIDELITY NATIONAL FINANCIAL	CL A	

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31620R 90 5	FIDELITY NATIONAL FINANCIAL	CALL	
31620R 95 5	FIDELITY NATIONAL FINANCIAL	PUT	
316394 10 5	FIDELITY SOUTHERN CORP NEW	COM	
31647Q 10 6	FIDUCIARY CLAYMORE MLP OPP F	COM	
31647T 10 0	FIDUCIARY CLAYMORE DYNM EQ F	COM	
316570 10 0	FIELDPOINT PETROLEUM CORP	COM	
316773 10 0 *	FIFTH THIRD BANCORP	COM	
316773 90 0	FIFTH THIRD BANCORP	CALL	
316773 95 0	FIFTH THIRD BANCORP	PUT	
31678A 10 3	FIFTH STREET FINANCE CORP	COM	ADDED
316827 10 4 *	51JOB INC	SP ADR REP COM	
316827 90 4	51JOB INC	CALL	
316827 95 4	51JOB INC	PUT	
317492 AF 3	FINANCIAL FED CORP	DCBV 2.000% 4/1	
317492 10 6	FINANCIAL FED CORP	COM	
317585 40 4	FINANCIAL INSTNS INC	COM	
31787A AC 5	FINISAR	NOTE 5.250%10/1	
31787A AF 8	FINISAR	NOTE 2.500%10/1	
31787A 10 1 *	FINISAR	COM	
31787A 90 1	FINISAR	CALL	
31787A 95 1	FINISAR	PUT	
317884 20 3	FINLAY ENTERPRISES INC	COM NEW	
317923 10 0 *	FINISH LINE INC	CL A	
317923 90 0	FINISH LINE INC	CALL	
317923 95 0	FINISH LINE INC	PUT	
31845F 10 0	FIRST ADVANTAGE CORP	CL A	
318457 10 8	FIRST ACCEPTANCE CORP	COM	
31848L 10 4	FIRST ADVANTAGE BANCORP	COM	
31849P 10 4	FIRST AMERN MINN MUN INC FD	COM	
318522 30 7 *	FIRST AMERN CORP CALIF	COM	
318522 90 7	FIRST AMERN CORP CALIF	CALL	
318522 95 7	FIRST AMERN CORP CALIF	PUT	
31866P 10 2	FIRST BANCORP INC ME	COM	ADDED
31867T 10 3	FIRST BANCORP IND INC NEW	COM	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
318672 10 2 *	FIRST BANCORP P R	COM	
318672 90 2	FIRST BANCORP P R	CALL	
318672 95 2	FIRST BANCORP P R	PUT	
31868F 10 2	FIRST BANCTRUST CORP	COM	
318687 10 0	FIRST BANCSHARES INC MO	COM	
318910 10 6	FIRST BANCORP N C	COM	
318916 10 3	FIRST BANCSHARES INC MS	COM	
319383 10 5	FIRST BUSEY CORP	COM	
319390 10 0	FIRST BUS FINL SVCS INC WIS	COM	
319395 10 9	FIRST CALIFORNIA FINANCIAL G	COM NEW	
31942D 10 7 *	FIRST CASH FINL SVCS INC	COM	
31942D 90 7	FIRST CASH FINL SVCS INC	CALL	
31942D 95 7	FIRST CASH FINL SVCS INC	PUT	
31942S 10 4	FIRST CAPITAL INC	COM	
319438 10 7	FIRST CAPITAL BANCORP VA	COM	
319439 10 5	FIRST CHARTER CORP	COM	DELETED
319459 20 2	FIRST CTZNS BANC CORP	COM NO PAR	
31946M 10 3	FIRST CTZNS BANCSHARES INC N	CL A	
31969M 10 5	FIRST CLOVER LEAF FIN CORP	COM	
319829 10 7 *	FIRST COMWLTH FINL CORP PA	COM	
319829 90 7	FIRST COMWLTH FINL CORP PA	CALL	
319829 95 7	FIRST COMWLTH FINL CORP PA	PUT	
31983A 10 3	FIRST CMNTY BANCSHARES INC N	COM	
31983B 10 1	FIRST CMNTY BANCORP CALIF	COM	DELETED
319835 10 4	FIRST CMNTY CORP S C	COM	
31985E 20 2	FIRST CMNTY BK CORP AMER	COM	
31986N 10 2	1ST CONSTITUTION BANCORP	COM	
32006W 10 6	FIRST DEFIANCE FINL CORP	COM	
32020F 10 5	FIRST FED BANCSHARES ARK INC	COM	
32020R 10 9 *	FIRST FINL BANKSHARES	COM	
32020R 90 9	FIRST FINL BANKSHARES	CALL	
32020R 95 9	FIRST FINL BANKSHARES	PUT	
32020V 10 0	FIRST FED BANKSHARES INC DEL	COM	
320209 10 9	FIRST FINL BANCORP OH	COM	

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32021X 10 5	FIRST FED NORTHN MICH BANCOR	COM	
320218 10 0	FIRST FINL CORP IND	COM	
32022D 10 8	FIRST FINL SVC CORP	COM	
32022K 10 2	FIRST FINANCIAL NORTHWEST IN	COM	
320228 10 9	FIRST FINL FD INC	COM	
320239 10 6	FIRST FINL HLDGS INC	COM	
320272 10 7	FIRST FRANKLIN CORP	COM	
320517 10 5 *	FIRST HORIZON NATL CORP	COM	
320517 90 5	FIRST HORIZON NATL CORP	CALL	
320517 95 5	FIRST HORIZON NATL CORP	PUT	
32053S 10 7	1ST INDEPENDENCE FINL GRP IN	COM	
32054K 10 3	FIRST INDUSTRIAL REALTY TRUS	COM	
32063L 10 0	FIRST ISRAEL FD INC	COM	
320655 10 3	FIRST KEYSTONE FINL INC	COM	
320734 10 6	FIRST LONG IS CORP	COM	
320744 10 5	FIRST M & F CORP	COM	
320771 10 8 *	FIRST MARBLEHEAD CORP	COM	
320771 90 8	FIRST MARBLEHEAD CORP	CALL	
320771 95 8	FIRST MARBLEHEAD CORP	PUT	
320795 10 7	FIRST MARINER BANCORP	COM	
320817 10 9	FIRST MERCHANTS CORP	COM	
320841 10 9	FIRST MERCURY FINANCIAL CORP	COM	
320867 10 4 *	FIRST MIDWEST BANCORP DEL	COM	
320867 90 4	FIRST MIDWEST BANCORP DEL	CALL	
320867 95 4	FIRST MIDWEST BANCORP DEL	PUT	
32111B 10 4	FIRST NATL BANCSHARES INC S	COM	
335716 10 6	FIRST NATL LINCOLN CORP ME	COM	DELETED
33582V 10 8 *	FIRST NIAGARA FINL GP INC	COM	
33582V 90 8	FIRST NIAGARA FINL GP INC	CALL	
33582V 95 8	FIRST NIAGARA FINL GP INC	PUT	
33589V 10 1	FIRST PACTRUST BANCORP INC	COM	
335894 10 1	1ST PACIFIC BANK	COM	
33610F 10 9	FIRST POTOMAC RLTY TR	COM	
33610T 10 9	FIRST PL FINL CORP	COM	

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33615C 10 1	FIRST REGL BANCORP	COM	
336312 10 3	FIRST SEC GROUP INC	COM	
336433 10 7 *	FIRST SOLAR INC	COM	
336433 90 7	FIRST SOLAR INC	CALL	
336433 95 7	FIRST SOLAR INC	PUT	
336453 10 5	FIRST ST BANCORPORATION	COM	
33646W 10 0	FIRST SOUTH BANCORP INC VA	COM	
336901 10 3	1ST SOURCE CORP	COM	
336917 10 9 *	FIRST TR MORNINGSTAR DIV LEA	SHS	
336917 90 9	FIRST TR MORNINGSTAR DIV LEA	CALL	
336917 95 9	FIRST TR MORNINGSTAR DIV LEA	PUT	
336918 10 7	FIRST TR TAX ADVTG PFD INCM	COM	
336919 10 5 *	FIRST TR VAL LINE EQ ALLO IN	SHS	
336919 90 5	FIRST TR VAL LINE EQ ALLO IN	CALL	
336919 95 5	FIRST TR VAL LINE EQ ALLO IN	PUT	
336920 10 3 *	FIRST TR IPOX 100 INDEX FD	SHS	
336920 90 3	FIRST TR IPOX 100 INDEX FD	CALL	
336920 95 3	FIRST TR IPOX 100 INDEX FD	PUT	
33708M 20 6	FIRST ST FINL CORP FLA	COM	
33718M 10 5 *	FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	
33718M 90 5	FIRST TR DJS MICROCAP INDEX	CALL	
33718M 95 5	FIRST TR DJS MICROCAP INDEX	PUT	
33731K 10 2	FIRST TR/ABERDEEN EMERG OPT	COM	
33731L 10 0	FIRST TR ACTIVE DIVID INCOME	COM	
337318 10 9	FIRST TR ENHANCED EQTY INC F	COM	
337319 10 7	FIRST TR ABERDEEN GLBL OPP F	COM SHS	
33733A 10 2 *	FIRST TR ISE CHINDIA INDEX F	COM	
33733A 90 2	FIRST TR ISE CHINDIA INDEX F	CALL	
33733A 95 2	FIRST TR ISE CHINDIA INDEX F	PUT	
33733B 10 0 *	FIRST TR ISE WATER INDEX FD	COM	
33733B 90 0	FIRST TR ISE WATER INDEX FD	CALL	
33733B 95 0	FIRST TR ISE WATER INDEX FD	PUT	
33733C 10 8	FIRST TR MULTI CP VAL ALPHA	COM SHS	
33733E 10 4 *	FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	

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33733E 90 4	FIRST TR EXCHANGE TRADED FD	CALL	
33733E 95 4	FIRST TR EXCHANGE TRADED FD	PUT	
33733E 20 3 *	FIRST TR EXCHANGE TRADED FD	AMEX BIOTECH	
33733E 90 3	FIRST TR EXCHANGE TRADED FD	CALL	
33733E 95 3	FIRST TR EXCHANGE TRADED FD	PUT	
33733E 30 2 *	FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	
33733E 90 2	FIRST TR EXCHANGE TRADED FD	CALL	
33733E 95 2	FIRST TR EXCHANGE TRADED FD	PUT	
33733E 40 1	FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	
33733E 50 0	FIRST TR EXCHANGE TRADED FD	NASDAQ CLEAN E	
33733F 10 1	FIRST TR MULTI CAP VALUE ALP	COM SHS	
33733G 10 9	FIRST TR GALLATIN SPEC FINAN	COM BENE INTER	
33733Q 10 7	FIRST TR FOUR CRNRS SR FLT R	COM SHS	
33733U 10 8	FIRST TR/FOUR CRNRS SR FLOAT	COM	
33734E 10 3	FIRST TRUST FIDAC MTG INCM F	COM SHS	
33734G 10 8 *	FIRST TR S&P REIT INDEX FD	COM	
33734G 90 8	FIRST TR S&P REIT INDEX FD	CALL	
33734G 95 8	FIRST TR S&P REIT INDEX FD	PUT	
33734H 10 6 *	FIRST TR VALUE LINE DIVID IN	SHS	
33734H 90 6	FIRST TR VALUE LINE DIVID IN	CALL	
33734H 95 6	FIRST TR VALUE LINE DIVID IN	PUT	
33734J 10 2 *	FIRST TR ISE REVERE NAT GAS	COM	
33734J 90 2	FIRST TR ISE REVERE NAT GAS	CALL	
33734J 95 2	FIRST TR ISE REVERE NAT GAS	PUT	
33734K 10 9	FIRST TR LRGE CP CORE ALPHA	COM SHS	
33734X 10 1 *	FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	
33734X 90 1	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 1	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 11 9 *	FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	
33734X 90 9	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 9	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 12 7 *	FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	
33734X 90 7	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 7	FIRST TR EXCHANGE TRADED FD	PUT	

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33734X 13 5	FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	
33734X 14 3	FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	
33734X 15 0	FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	
33734X 16 8 *	FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	
33734X 90 8	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 8	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 17 6 *	FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	
33734X 90 6	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 6	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 18 4 *	FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	
33734X 90 4	FIRST TR EXCHANGE TRADED FD	CALL	
33734X 95 4	FIRST TR EXCHANGE TRADED FD	PUT	
33734X 20 0	FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	
33734Y 10 9	FIRST TR SML CP CORE ALPHA F	COM SHS	
337344 10 5 *	FIRST TR NAS100 EQ WEIGHTED	SHS	
337344 90 5	FIRST TR NAS100 EQ WEIGHTED	CALL	
337344 95 5	FIRST TR NAS100 EQ WEIGHTED	PUT	
337345 10 2 *	FIRST TR NASDAQ100 TECH INDE	SHS	
337345 90 2	FIRST TR NASDAQ100 TECH INDE	CALL	
337345 95 2	FIRST TR NASDAQ100 TECH INDE	PUT	
337347 10 8	FIRST TR STRTGC HIGH INCM FD	COM	
33735B 10 8	FIRST TR MID CAP CORE ALPHAD	COM SHS	
33735C 10 6	FIRST TR STRAT HGH INC FD II	COM	
33735G 10 7	FIRST TR VALUE LINE 100 ETF	COM SHS	
33735J 10 1	FIRST TR LRGE CAP VAL OPP AL	COM SHS	
33735K 10 8	FIRST TR LRGE CAP GRWTH OPP	COM SHS	
33735T 10 9	FIRST TR DJ STOXX SELECT DIV	COMMON SHS	
337353 10 6	FIRST TR STRATEGIC HIGH INC	COM SHS	
33736N 10 1	FIRST TR FTSE EPRA/NAREIT GL	COM	
33741H 10 7	FIRST UTD CORP	COM	
337493 10 0	FIRST W VA BANCORP INC	COM	
33761G 10 4	FIRSTBANK CORP MICH	COM	
33761N 10 9	FIRSTSERVICE CORP	SUB VTG SH	
33761X 10 7	FIRSTCITY FINL CORP	COM	

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337738 10 8 *	FISERV INC	COM	
337738 90 8	FISERV INC	CALL	
337738 95 8	FISERV INC	PUT	
337756 20 9	FISHER COMMUNICATIONS INC	COM	
337907 10 9 *	FIRSTFED FINL CORP	COM	
337907 90 9	FIRSTFED FINL CORP	CALL	
337907 95 9	FIRSTFED FINL CORP	PUT	
337915 10 2 *	FIRSTMERIT CORP	COM	
337915 90 2	FIRSTMERIT CORP	CALL	
337915 95 2	FIRSTMERIT CORP	PUT	
337930 10 1 *	FLAGSTAR BANCORP INC	COM	
337930 90 1	FLAGSTAR BANCORP INC	CALL	
337930 95 1	FLAGSTAR BANCORP INC	PUT	
337932 10 7 *	FIRSTENERGY CORP	COM	
337932 90 7	FIRSTENERGY CORP	CALL	
337932 95 7	FIRSTENERGY CORP	PUT	
338032 AW 5	FISHER SCIENTIFIC INTL INC	NOTE 2.500%10/0	
338032 AX 3	FISHER SCIENTIFIC INTL INC	NOTE 3.250% 3/0	
33832D AB 2	FIVE STAR QUALITY CARE INC	NOTE 3.750%10/1	ADDED
33832D 10 6 *	FIVE STAR QUALITY CARE INC	COM	
33832D 90 6	FIVE STAR QUALITY CARE INC	CALL	
33832D 95 6	FIVE STAR QUALITY CARE INC	PUT	
338478 10 0	FLAHERTY & CRMN/CLYMR PFD SE	COM SHS	
338479 10 8	FLAHERTY & CRMRN CLYMRE T R	COM	
33848E 10 6	FLAHERTY & CRUMRINE PFD INC	COM	
338480 10 6	FLAHERTY & CRUMRINE PFD INC	COM	
338488 10 9 *	FLAMEL TECHNOLOGIES SA	SPONSORED ADR	
338488 90 9	FLAMEL TECHNOLOGIES SA	CALL	
338488 95 9	FLAMEL TECHNOLOGIES SA	PUT	
338494 10 7 *	FLANDERS CORP	COM	
338494 90 7	FLANDERS CORP	CALL	
338494 95 7	FLANDERS CORP	PUT	
338517 10 5	FLANIGANS ENTERPRISES INC	COM	
339099 AD 5	FLEETWOOD ENTERPRISES INC	SDCV 5.000%12/1	

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339099 10 3 *	FLEETWOOD ENTERPRISES INC	COM	
339099 90 3	FLEETWOOD ENTERPRISES INC	CALL	
339099 95 3	FLEETWOOD ENTERPRISES INC	PUT	
33938E AL 1	FLEXTRONICS INTL LTD	NOTE 1.000% 8/0	
33938T 10 4	FLEXIBLE SOLUTIONS INTL INC	COM	
339382 10 3	FLEXSTEEL INDS INC	COM	
33942T 11 6	FLIGHT SAFETY TECH INC NEV	*W EXP 01/29/200	
33942T 20 7	FLIGHT SAFETY TECH INC NEV	COM NEW	
341135 10 1	FLORIDA PUB UTILS CO	COM	
343389 10 2 *	FLOTEK INDS INC DEL	COM	
343389 90 2	FLOTEK INDS INC DEL	CALL	
343389 95 2	FLOTEK INDS INC DEL	PUT	
343412 AA 0	FLUOR CORP NEW	NOTE 1.500% 2/1	
343412 10 2 *	FLUOR CORP NEW	COM	
343412 90 2	FLUOR CORP NEW	CALL	
343412 95 2	FLUOR CORP NEW	PUT	
343468 10 4 *	FLOW INTL CORP	COM	
343468 90 4	FLOW INTL CORP	CALL	
343468 95 4	FLOW INTL CORP	PUT	
343498 10 1 *	FLOWERS FOODS INC	COM	
343498 90 1	FLOWERS FOODS INC	CALL	
343498 95 1	FLOWERS FOODS INC	PUT	
34354P 10 5 *	FLOWSERVE CORP	COM	
34354P 90 5	FLOWSERVE CORP	CALL	
34354P 95 5	FLOWSERVE CORP	PUT	
343873 10 5	FLUSHING FINL CORP	COM	
34415V 10 9 *	FOCUS MEDIA HLDG LTD	SPONSORED ADR	
34415V 90 9	FOCUS MEDIA HLDG LTD	CALL	
34415V 95 9	FOCUS MEDIA HLDG LTD	PUT	
344159 10 8	FOCUS ENHANCEMENTS INC	COM	
34416W 10 6 *	FOCUSSHARES TR	HOMEBLDRS INDX	
34416W 90 6	FOCUSSHARES TR	CALL	
34416W 95 6	FOCUSSHARES TR	PUT	
34416W 20 5 *	FOCUSSHARES TR	ISE SINDEXTD	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
34416W 90 5	FOCUSSHARES TR	CALL	
34416W 95 5	FOCUSSHARES TR	PUT	
34416W 30 4 *	FOCUSSHARES TR	HOMELAND SEC	
34416W 90 4	FOCUSSHARES TR	CALL	
34416W 95 4	FOCUSSHARES TR	PUT	
34416W 40 3 *	FOCUSSHARES TR	REV WLMART SPL	
34416W 90 3	FOCUSSHARES TR	CALL	
34416W 95 3	FOCUSSHARES TR	PUT	
344419 10 6 *	FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	
344419 90 6	FOMENTO ECONOMICO MEXICANO S	CALL	
344419 95 6	FOMENTO ECONOMICO MEXICANO S	PUT	
344437 40 5	FONAR CORP	COM NEW	
344798 20 2	FOOD TECHNOLOGY SERVICE INC	COM NEW	
344849 10 4 *	FOOT LOCKER INC	COM	
344849 90 4	FOOT LOCKER INC	CALL	
344849 95 4	FOOT LOCKER INC	PUT	
345155 10 5	FORBES MEDI-TECH INC NEW	COM	
345203 20 2 *	FORCE PROTECTION INC	COM NEW	
345203 90 2	FORCE PROTECTION INC	CALL	
345203 95 2	FORCE PROTECTION INC	PUT	
345370 CF 5	FORD MTR CO DEL	NOTE 4.250%12/1	
345370 86 0 *	FORD MTR CO DEL	COM PAR \$0.01	
345370 90 0	FORD MTR CO DEL	CALL	
345370 95 0	FORD MTR CO DEL	PUT	
345395 20 6	FORD MTR CO CAP TR II	PFD TR CV6.5%	
345425 10 2 *	FORDING CDN COAL TR	TR UNIT	
345425 90 2	FORDING CDN COAL TR	CALL	
345425 95 2	FORDING CDN COAL TR	PUT	
345550 10 7	FOREST CITY ENTERPRISES INC	CL A	
345550 30 5	FOREST CITY ENTERPRISES INC	CL B CONV	
345838 10 6 *	FOREST LABS INC	COM	
345838 90 6	FOREST LABS INC	CALL	
345838 95 6	FOREST LABS INC	PUT	
346091 70 5 *	FOREST OIL CORP	COM PAR \$0.01	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
346091 90 5	FOREST OIL CORP	CALL	
346091 95 5	FOREST OIL CORP	PUT	
346233 10 9 *	FORESTAR REAL ESTATE GROUP I	COM	
346233 90 9	FORESTAR REAL ESTATE GROUP I	CALL	
346233 95 9	FORESTAR REAL ESTATE GROUP I	PUT	
34629U 10 3	FORGENT NETWORKS INC	COM	
346375 10 8 *	FORMFACTOR INC	COM	
346375 90 8	FORMFACTOR INC	CALL	
346375 95 8	FORMFACTOR INC	PUT	
346414 10 5	FORMULA SYS 1985 LTD	SPONSORED ADR	
346563 10 9 *	FORRESTER RESH INC	COM	
346563 90 9	FORRESTER RESH INC	CALL	
346563 95 9	FORRESTER RESH INC	PUT	
347200 10 7	FORT DEARBORN INCOME SECS IN	COM	
34958B 10 6 *	FORTRESS INVESTMENT GROUP LL	CL A	
34958B 90 6	FORTRESS INVESTMENT GROUP LL	CALL	
34958B 95 6	FORTRESS INVESTMENT GROUP LL	PUT	
34958D 10 2	FORTRESS INTL GROUP INC	COM	
34958D 11 0	FORTRESS INTL GROUP INC	*W EXP 07/12/200	
34958D 20 1	FORTRESS INTL GROUP INC	UNIT 07/12/2009	
34963X 20 0	FORTUNE INDUSTRIES INC	COM NEW	
349631 10 1 *	FORTUNE BRANDS INC	COM	
349631 90 1	FORTUNE BRANDS INC	CALL	
349631 95 1	FORTUNE BRANDS INC	PUT	
349631 20 0	FORTUNE BRANDS INC	PFD CV \$2.67	
34969Q 10 0	FORTUNET INC	COM	
349739 10 2	40 / 86 STRATEGIC INCOME FD	SH BEN INT	
349853 10 1 *	FORWARD AIR CORP	COM	
349853 90 1	FORWARD AIR CORP	CALL	
349853 95 1	FORWARD AIR CORP	PUT	
349862 30 0	FORWARD INDS INC N Y	COM NEW	
349882 10 0 *	FOSSIL INC	COM	
349882 90 0	FOSSIL INC	CALL	
349882 95 0	FOSSIL INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
350060 10 9 *	FOSTER L B CO	COM	
350060 90 9	FOSTER L B CO	CALL	
350060 95 9	FOSTER L B CO	PUT	
35039W 10 0 *	FOUNDATION COAL HLDGS INC	COM	
35039W 90 0	FOUNDATION COAL HLDGS INC	CALL	
35039W 95 0	FOUNDATION COAL HLDGS INC	PUT	
35063R 10 0 *	FOUNDRY NETWORKS INC	COM	
35063R 90 0	FOUNDRY NETWORKS INC	CALL	
35063R 95 0	FOUNDRY NETWORKS INC	PUT	
350755 30 2	FOUNTAIN POWERBOAT IND	COM NEW	
350865 10 1 *	4 KIDS ENTMT INC	COM	
350865 90 1	4 KIDS ENTMT INC	CALL	
350865 95 1	4 KIDS ENTMT INC	PUT	
35100E AE 4	FOUR SEASONS HOTEL INC	NOTE 1.875% 7/3	ADDED
35137P 10 6	FOX CHASE BANCORP	COM	
351645 10 6	FOXBY CORP	COM	
35177Q 10 5 *	FRANCE TELECOM	SPONSORED ADR	
35177Q 90 5	FRANCE TELECOM	CALL	
35177Q 95 5	FRANCE TELECOM	PUT	
352451 10 8 *	FRANKLIN BK CORP DEL	COM	
352451 90 8	FRANKLIN BK CORP DEL	CALL	
352451 95 8	FRANKLIN BK CORP DEL	PUT	
353469 10 9 *	FRANKLIN COVEY CO	COM	
353469 90 9	FRANKLIN COVEY CO	CALL	
353469 95 9	FRANKLIN COVEY CO	PUT	
353487 20 0	FRANKLIN CR MGMT CORP	COM NEW	
353514 10 2	FRANKLIN ELEC INC	COM	
353515 10 9	FRANKLIN ELECTR PUBLISHERS I	COM	
354613 10 1 *	FRANKLIN RES INC	COM	
354613 90 1	FRANKLIN RES INC	CALL	
354613 95 1	FRANKLIN RES INC	PUT	
35471R 10 6	FRANKLIN STREET PPTYS CORP	COM	
35472T 10 1	FRANKLIN TEMPLETON LTD DUR I	COM	
355145 10 3	FRANKLIN UNVL TR	SH BEN INT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
35582T 10 8	FREDERICKS HOLLYWOOD GROUP I	COM	
356108 10 0 *	FREDS INC	CL A	
356108 90 0	FREDS INC	CALL	
356108 95 0	FREDS INC	PUT	
35671D AK 1	FREEMPORT-MCMORAN COPPER & GO	NOTE 7.000% 2/1	
35671D AL 9	FREEMPORT-MCMORAN COPPER & GO	DEBT 7.000% 2/1	
35671D 78 2	FREEMPORT-MCMORAN COPPER & GO	PFD CONV	
35671D 85 7 *	FREEMPORT-MCMORAN COPPER & GO	COM	
35671D 90 7	FREEMPORT-MCMORAN COPPER & GO	CALL	
35671D 95 7	FREEMPORT-MCMORAN COPPER & GO	PUT	
357023 10 0 *	FREIGHTCAR AMER INC	COM	
357023 90 0	FREIGHTCAR AMER INC	CALL	
357023 95 0	FREIGHTCAR AMER INC	PUT	
357288 10 9 *	FREMONT GEN CORP	COM	DELETED
357288 90 9	FREMONT GEN CORP	CALL	DELETED
357288 95 9	FREMONT GEN CORP	PUT	DELETED
358010 10 6	FREQUENCY ELECTRS INC	COM	
358029 10 6 *	FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	
358029 90 6	FRESENIUS MED CARE AG&CO KGA	CALL	
358029 95 6	FRESENIUS MED CARE AG&CO KGA	PUT	
358029 20 5	FRESENIUS MED CARE AG&CO KGA	SPON ADR PREF	
358434 10 8 *	FRIEDMAN BILLINGS RAMSEY GRO	CL A	
358434 90 8	FRIEDMAN BILLINGS RAMSEY GRO	CALL	
358434 95 8	FRIEDMAN BILLINGS RAMSEY GRO	PUT	
358435 10 5	FRIEDMAN INDS INC	COM	
358748 10 1	FRISCHS RESTAURANTS INC	COM	
35903Q 10 6 *	FRONTEER DEV GROUP INC	COM	
35903Q 90 6	FRONTEER DEV GROUP INC	CALL	
35903Q 95 6	FRONTEER DEV GROUP INC	PUT	
359059 10 2 *	FRONTIER AIRLINES HOLDINGS I	COM	DELETED
359059 90 2	FRONTIER AIRLINES HOLDINGS I	CALL	DELETED
359059 95 2	FRONTIER AIRLINES HOLDINGS I	PUT	DELETED
359065 AA 7	FRONTIER AIRLINES INC NEW	DCV 5.000%12/1	DELETED
35907K 10 5 *	FRONTIER FINL CORP WASH	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
35907K 90 5	FRONTIER FINL CORP WASH	CALL	
35907K 95 5	FRONTIER FINL CORP WASH	PUT	
35914P 10 5 *	FRONTIER OIL CORP	COM	
35914P 90 5	FRONTIER OIL CORP	CALL	
35914P 95 5	FRONTIER OIL CORP	PUT	
359360 10 4	FROZEN FOOD EXPRESS INDS INC	COM	
35952H 10 6 *	FUELCELL ENERGY INC	COM	
35952H 90 6	FUELCELL ENERGY INC	CALL	
35952H 95 6	FUELCELL ENERGY INC	PUT	
35952W 10 3 *	FUEL SYS SOLUTIONS INC	COM	
35952W 90 3	FUEL SYS SOLUTIONS INC	CALL	
35952W 95 3	FUEL SYS SOLUTIONS INC	PUT	
359523 10 7 *	FUEL TECH INC	COM	
359523 90 7	FUEL TECH INC	CALL	
359523 95 7	FUEL TECH INC	PUT	
35958N 10 7	FUJIFILM HLDGS CORP	ADR 2 ORD	
359678 10 9	FULL HOUSE RESORTS INC	COM	
359694 10 6 *	FULLER H B CO	COM	
359694 90 6	FULLER H B CO	CALL	
359694 95 6	FULLER H B CO	PUT	
360271 10 0 *	FULTON FINL CORP PA	COM	
360271 90 0	FULTON FINL CORP PA	CALL	
360271 95 0	FULTON FINL CORP PA	PUT	
360921 10 0 *	FURNITURE BRANDS INTL INC	COM	
360921 90 0	FURNITURE BRANDS INTL INC	CALL	
360921 95 0	FURNITURE BRANDS INTL INC	PUT	
36102A 20 7 *	FUQI INTERNATIONAL INC	COM NEW	
36102A 90 7	FUQI INTERNATIONAL INC	CALL	
36102A 95 7	FUQI INTERNATIONAL INC	PUT	
361086 10 1	FURMANITE CORPORATION	COM	
36113B 11 1	FUSION TELECOMM INTL INC	*W EXP 02/11/201	
36113B 30 1	FUSION TELECOMM INTL INC	COM	
36113E 10 7 *	FUSHI COPPERWELD INC	COM	
36113E 90 7	FUSHI COPPERWELD INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36113E 95 7	FUSHI COPPERWELD INC	PUT	
361268 10 5	G & K SVCS INC	CL A	
361438 10 4	GAMCO INVESTORS INC	COM	
361448 AE 3	GATX CORP	NOTE 5.000% 8/1	
361448 10 3 *	GATX CORP	COM	
361448 90 3	GATX CORP	CALL	
361448 95 3	GATX CORP	PUT	
361448 20 2	GATX CORP	PFD CONV \$2.50	
361462 10 4	G B & T BANCSHARES INC	COM	DELETED
36159R 10 3 *	GEO GROUP INC	COM	
36159R 90 3	GEO GROUP INC	CALL	
36159R 95 3	GEO GROUP INC	PUT	
361652 20 9 *	GFI GROUP INC	COM	
361652 90 9	GFI GROUP INC	CALL	
361652 95 9	GFI GROUP INC	PUT	
36172H 10 8	GHL ACQUISITION CORP	COM	ADDED
36172H 11 6	GHL ACQUISITION CORP	*W EXP 02/14/201	ADDED
36172H 20 7	GHL ACQUISITION CORP	UNIT 99/99/9999	
36188G 10 2	GMH CMNTYS TR	COM	DELETED
36225V 10 4 *	GP STRATEGIES CORP	COM	
36225V 90 4	GP STRATEGIES CORP	CALL	
36225V 95 4	GP STRATEGIES CORP	PUT	
36227K 10 6	GSE SYS INC	COM	
362273 10 4	GS FIN CORP	ETN CLAYMORE37	
362274 10 2	GS FINL CORP	COM	
36229U 10 2 *	GSI GROUP INC CDA	COM	
36229U 90 2	GSI GROUP INC CDA	CALL	
36229U 95 2	GSI GROUP INC CDA	PUT	
36237H 10 1	G-III APPAREL GROUP LTD	COM	
36238G AD 4	GSI COMMERCE INC	NOTE 2.500% 6/0	
36238G 10 2 *	GSI COMMERCE INC	COM	
36238G 90 2	GSI COMMERCE INC	CALL	
36238G 95 2	GSI COMMERCE INC	PUT	
36238K 10 3	GTSI CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36238T 10 4 *	GTC BIOTHERAPEUTICS INC	COM	
36238T 90 4	GTC BIOTHERAPEUTICS INC	CALL	
36238T 95 4	GTC BIOTHERAPEUTICS INC	PUT	
36239Q 10 9	GABELLI GLOBAL MULTIMEDIA TR	COM	
362397 10 1	GABELLI EQUITY TR INC	COM	
36240A 10 1	GABELLI UTIL TR	COM	
36240B 10 9	GABELLI CONV & INCOME SECS F	CONV SECS FD	
36241U 10 6	GSI TECHNOLOGY	COM	
36242H 10 4	GABELLI DIVD & INCOME TR	COM	
36242L 10 5	GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	
36244N 10 9	GABELLI GLB GLD NAT RES & IN	COM SHS BN INT	
36245G 10 3	GABELLI GLOBAL DEAL FD	COM SBI	
36246K 10 3	GABELLI HLTHCARE & WELLNESS	SHS	
362493 10 8	GSC INVESTMENT CORP	COM	
362607 30 1 *	GAFISA S A	SPONS ADR	
362607 90 1	GAFISA S A	CALL	
362607 95 1	GAFISA S A	PUT	
36268Q 10 3 *	GAIAM INC	CL A	
36268Q 90 3	GAIAM INC	CALL	
36268Q 95 3	GAIAM INC	PUT	
363127 20 0	GAINSCO INC	COM	
36318B 10 6	GALAXY ENERGY CORP	COM	DELETED
363576 10 9 *	GALLAGHER ARTHUR J & CO	COM	
363576 90 9	GALLAGHER ARTHUR J & CO	CALL	
363576 95 9	GALLAGHER ARTHUR J & CO	PUT	
363812 10 8	GALLERY OF HISTORY INC	COM	
36466D 10 2	GAMETECH INTERNATIONAL INC	COM	
36467A 10 7	GAMING PARTNERS INTL CORP	COM	
36467T 10 6 *	GAMMON GOLD INC	COM	
36467T 90 6	GAMMON GOLD INC	CALL	
36467T 95 6	GAMMON GOLD INC	PUT	
36467W 10 9 *	GAMESTOP CORP NEW	CL A	
36467W 90 9	GAMESTOP CORP NEW	CALL	
36467W 95 9	GAMESTOP CORP NEW	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36471P 10 8	GANDER MOUNTAIN CO	COM	
364725 AG 6	GANNETT CO INC	FRNT 7/1	
364730 10 1 *	GANNETT INC	COM	
364730 90 1	GANNETT INC	CALL	
364730 95 1	GANNETT INC	PUT	
364760 10 8 *	GAP INC DEL	COM	
364760 90 8	GAP INC DEL	CALL	
364760 95 8	GAP INC DEL	PUT	
365558 10 5 *	GARDNER DENVER INC	COM	
365558 90 5	GARDNER DENVER INC	CALL	
365558 95 5	GARDNER DENVER INC	PUT	
366651 10 7 *	GARTNER INC	COM	
366651 90 7	GARTNER INC	CALL	
366651 95 7	GARTNER INC	PUT	
367220 10 0 *	GASCO ENERGY INC	COM	
367220 90 0	GASCO ENERGY INC	CALL	
367220 95 0	GASCO ENERGY INC	PUT	
367299 10 4 *	GASTAR EXPL LTD	COM	
367299 90 4	GASTAR EXPL LTD	CALL	
367299 95 4	GASTAR EXPL LTD	PUT	
367348 10 9 *	GATEHOUSE MEDIA INC	COM	
367348 90 9	GATEHOUSE MEDIA INC	CALL	
367348 95 9	GATEHOUSE MEDIA INC	PUT	
367905 10 6 *	GAYLORD ENTMT CO NEW	COM	
367905 90 6	GAYLORD ENTMT CO NEW	CALL	
367905 95 6	GAYLORD ENTMT CO NEW	PUT	
368140 10 9	GATEWAY FINL HLDGS INC	COM	
368483 10 3	GEHL CO	COM	
36866T 10 3 *	GEN-PROBE INC NEW	COM	
36866T 90 3	GEN-PROBE INC NEW	CALL	
36866T 95 3	GEN-PROBE INC NEW	PUT	
36866W 10 6 *	GEMSTAR-TV GUIDE INTL INC	COM	DELETED
36866W 90 6	GEMSTAR-TV GUIDE INTL INC	CALL	DELETED
36866W 95 6	GEMSTAR-TV GUIDE INTL INC	PUT	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
36867G 20 9	GENAERA CORP	COM NEW	
368678 10 8	GENCOR INDS INC	COM	
368682 AJ 9	GENCORP INC	NOTE 4.000% 1/1	
368682 AL 4	GENCORP INC	SDCV 2.250%11/1	
368682 10 0 *	GENCORP INC	COM	
368682 90 0	GENCORP INC	CALL	
368682 95 0	GENCORP INC	PUT	
368706 20 6	GENELABS TECHNOLOGIES INC	COM NEW	
368710 40 6 *	GENENTECH INC	COM NEW	
368710 90 6	GENENTECH INC	CALL	
368710 95 6	GENENTECH INC	PUT	
368802 10 4	GENERAL AMERN INVS INC	COM	
369300 AD 0	GENERAL CABLE CORP DEL NEW	NOTE 0.875%11/1	
369300 10 8 *	GENERAL CABLE CORP DEL NEW	COM	
369300 90 8	GENERAL CABLE CORP DEL NEW	CALL	
369300 95 8	GENERAL CABLE CORP DEL NEW	PUT	
369385 10 9 *	GENERAL COMMUNICATION INC	CL A	
369385 90 9	GENERAL COMMUNICATION INC	CALL	
369385 95 9	GENERAL COMMUNICATION INC	PUT	
369550 10 8 *	GENERAL DYNAMICS CORP	COM	
369550 90 8	GENERAL DYNAMICS CORP	CALL	
369550 95 8	GENERAL DYNAMICS CORP	PUT	
369604 10 3 *	GENERAL ELECTRIC CO	COM	
369604 90 3	GENERAL ELECTRIC CO	CALL	
369604 95 3	GENERAL ELECTRIC CO	PUT	
369730 10 6	GENERAL EMPLOYMENT ENTERPRIS	COM	
369822 10 1	GENERAL FINANCE CORP	COM	
369822 11 9	GENERAL FINANCE CORP	*W EXP 04/05/201	
369822 20 0	GENERAL FINANCE CORP	UNIT 04/05/2010	
370021 10 7 *	GENERAL GROWTH PPTYS INC	COM	
370021 90 7	GENERAL GROWTH PPTYS INC	CALL	
370021 95 7	GENERAL GROWTH PPTYS INC	PUT	
370334 BD 5	GENERAL MLS INC	FRNT 4/1	
370334 10 4 *	GENERAL MLS INC	COM	

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370334 90 4	GENERAL MLS INC	CALL	
370334 95 4	GENERAL MLS INC	PUT	
370373 10 2 *	GENERAL MOLY INC	COM	
370373 90 2	GENERAL MOLY INC	CALL	
370373 95 2	GENERAL MOLY INC	PUT	
370442 10 5 *	GENERAL MTRS CORP	COM	
370442 90 5	GENERAL MTRS CORP	CALL	
370442 95 5	GENERAL MTRS CORP	PUT	
370442 69 1	GENERAL MTRS CORP	SENIOR DEBEN D	
370442 71 7	GENERAL MTRS CORP	DEB SR CV C 33	
370442 73 3	GENERAL MTRS CORP	DEB SR CONV B	
370442 74 1	GENERAL MTRS CORP	DEB SR CONV A	
370853 10 3 *	GENERAL STEEL HOLDINGS INC	COM	
370853 90 3	GENERAL STEEL HOLDINGS INC	CALL	
370853 95 3	GENERAL STEEL HOLDINGS INC	PUT	
371485 10 3	GENEREX BIOTECHNOLOGY CP DEL	COM	
371532 AN 2	GENESCO INC	SDCV 4.125% 6/1	
371532 10 2 *	GENESCO INC	COM	
371532 90 2	GENESCO INC	CALL	
371532 95 2	GENESCO INC	PUT	
371559 10 5 *	GENESE & WYO INC	CL A	
371559 90 5	GENESE & WYO INC	CALL	
371559 95 5	GENESE & WYO INC	PUT	
37183T 10 7 *	GENESIS LEASE LTD	ADR	
37183T 90 7	GENESIS LEASE LTD	CALL	
37183T 95 7	GENESIS LEASE LTD	PUT	
37185R 10 9	GENETIC TECHNOLOGIES LTD	SPONSORED ADR	
37185Y 10 4	GENEVA ACQUISITION CORP	COM	
37185Y 11 2	GENEVA ACQUISITION CORP	*W EXP 02/12/201	
37185Y 20 3	GENEVA ACQUISITION CORP	UNIT 99/99/9999	
371901 10 9 *	GENTEX CORP	COM	
371901 90 9	GENTEX CORP	CALL	
371901 95 9	GENTEX CORP	PUT	
371927 10 4 *	GENESIS ENERGY L P	UNIT LTD PARTN	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
371927 90 4	GENESIS ENERGY L P	CALL	
371927 95 4	GENESIS ENERGY L P	PUT	
37229P 50 7 *	GENITOPE CORP	COM	
37229P 90 7	GENITOPE CORP	CALL	
37229P 95 7	GENITOPE CORP	PUT	
37243V 10 0	GENOPTIX INC	COM	
37244C 10 1 *	GENOMIC HEALTH INC	COM	
37244C 90 1	GENOMIC HEALTH INC	CALL	
37244C 95 1	GENOMIC HEALTH INC	PUT	
37245M 50 4	GENTA INC	COM PAR \$0.001	DELETED
37245X 20 3	GENTEK INC	COM NEW	
37246C 10 9	GENVEC INC	COM	
372460 10 5 *	GENUINE PARTS CO	COM	
372460 90 5	GENUINE PARTS CO	CALL	
372460 95 5	GENUINE PARTS CO	PUT	
37247A 10 2 *	GENTIVA HEALTH SERVICES INC	COM	
37247A 90 2	GENTIVA HEALTH SERVICES INC	CALL	
37247A 95 2	GENTIVA HEALTH SERVICES INC	PUT	
37247D 10 6 *	GENWORTH FINL INC	COM CL A	
37247D 90 6	GENWORTH FINL INC	CALL	
37247D 95 6	GENWORTH FINL INC	PUT	
372476 10 1	GEORESOURCES INC	COM	
37248H 30 4	GEOPETRO RESOURCES CO	COM	
37249T 10 9 *	GEOGLOBAL RESOURCES INC	COM	
37249T 90 9	GEOGLOBAL RESOURCES INC	CALL	
37249T 95 9	GEOGLOBAL RESOURCES INC	PUT	
37250A 10 6	GEOPHARMA INC	COM	
37250B 10 4	GENTIUM S P A	SPONSORED ADR	
37250U 20 1	GEOMET INC DEL	COM	
37250W 10 8 *	GEOEYE INC	COM	
37250W 90 8	GEOEYE INC	CALL	
37250W 95 8	GEOEYE INC	PUT	
372910 30 7	GEOKINETICS INC	COM PAR \$0.01	
372917 AN 4	GENZYME CORP	NOTE 1.250%12/0	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
372917 10 4 *	GENZYME CORP	COM	
372917 90 4	GENZYME CORP	CALL	
372917 95 4	GENZYME CORP	PUT	
373200 20 3 *	GEORGIA GULF CORP	COM PAR \$0.01	
373200 90 3	GEORGIA GULF CORP	CALL	
373200 95 3	GEORGIA GULF CORP	PUT	
37373P 10 5 *	GERDAU AMERISTEEL CORP	COM	
37373P 90 5	GERDAU AMERISTEEL CORP	CALL	
37373P 95 5	GERDAU AMERISTEEL CORP	PUT	
373730 10 0 *	GERBER SCIENTIFIC INC	COM	
373730 90 0	GERBER SCIENTIFIC INC	CALL	
373730 95 0	GERBER SCIENTIFIC INC	PUT	
373737 10 5 *	GERDAU S A	SPONSORED ADR	
373737 90 5	GERDAU S A	CALL	
373737 95 5	GERDAU S A	PUT	
373865 10 4	GERMAN AMERN BANCORP INC	COM	
374163 10 3 *	GERON CORP	COM	
374163 90 3	GERON CORP	CALL	
374163 95 3	GERON CORP	PUT	
374276 AG 8	GETTY IMAGES INC	SDCV 0.500% 6/0	
374276 AH 6	GETTY IMAGES INC	SDCV 0.500% 6/0	
374276 10 3 *	GETTY IMAGES INC	COM	
374276 90 3	GETTY IMAGES INC	CALL	
374276 95 3	GETTY IMAGES INC	PUT	
374297 10 9	GETTY RLTY CORP NEW	COM	
374393 10 6 *	GEVITY HR INC	COM	
374393 90 6	GEVITY HR INC	CALL	
374393 95 6	GEVITY HR INC	PUT	
374511 10 3 *	GIANT INTERACTIVE GROUP INC	ADR	
374511 90 3	GIANT INTERACTIVE GROUP INC	CALL	
374511 95 3	GIANT INTERACTIVE GROUP INC	PUT	
374689 10 7 *	GIBRALTAR INDS INC	COM	
374689 90 7	GIBRALTAR INDS INC	CALL	
374689 95 7	GIBRALTAR INDS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
375175 10 6	GIGA TRONICS INC	COM	
375558 AG 8	GILEAD SCIENCES INC	NOTE 0.500% 5/0	
375558 AH 6	GILEAD SCIENCES INC	NOTE 0.625% 5/0	
375558 10 3 *	GILEAD SCIENCES INC	COM	
375558 90 3	GILEAD SCIENCES INC	CALL	
375558 95 3	GILEAD SCIENCES INC	PUT	
375916 10 3 *	GILDAN ACTIVEWEAR INC	COM	
375916 90 3	GILDAN ACTIVEWEAR INC	CALL	
375916 95 3	GILDAN ACTIVEWEAR INC	PUT	
37637Q 10 5 *	GLACIER BANCORP INC NEW	COM	
37637Q 90 5	GLACIER BANCORP INC NEW	CALL	
37637Q 95 5	GLACIER BANCORP INC NEW	PUT	
376535 10 0	GLADSTONE CAPITAL CORP	COM	
376536 10 8	GLADSTONE COML CORP	COM	
376546 10 7	GLADSTONE INVT CORP	COM	
377316 10 4 *	GLATFELTER	COM	
377316 90 4	GLATFELTER	CALL	
377316 95 4	GLATFELTER	PUT	
37733W 10 5 *	GLAXOSMITHKLINE PLC	SPONSORED ADR	
37733W 90 5	GLAXOSMITHKLINE PLC	CALL	
37733W 95 5	GLAXOSMITHKLINE PLC	PUT	
377407 10 1	GLEN BURNIE BANCORP	COM	
378967 10 3 *	GLOBAL CASH ACCESS HLDGS INC	COM	
378967 90 3	GLOBAL CASH ACCESS HLDGS INC	CALL	
378967 95 3	GLOBAL CASH ACCESS HLDGS INC	PUT	
378968 10 1	GLOBAL INCOME&CURRENCY FD IN	COM	
378973 AA 9	GLOBALSTAR INC	NOTE 5.750% 4/0	ADDED
378973 40 8 *	GLOBALSTAR INC	COM	
378973 90 8	GLOBALSTAR INC	CALL	
378973 95 8	GLOBALSTAR INC	PUT	
378981 10 4	GLOBAL BPO SVCS CORP	COM	
378981 11 2	GLOBAL BPO SVCS CORP	*W EXP 10/17/201	
378981 20 3	GLOBAL BPO SVCS CORP	UNIT 99/99/9999	
378982 10 2	GLOBAL BRANDS ACQUISITION CO	COM	

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378982 11 0	GLOBAL BRANDS ACQUISITION CO	*W EXP 12/06/201	
378982 20 1	GLOBAL BRANDS ACQUISITION CO	UNIT 99/99/9999	
378983 10 0	GLOBAL CONSUMER ACQST CORP	COM	
378983 11 8	GLOBAL CONSUMER ACQST CORP	*W EXP 11/27/201	
378983 20 9	GLOBAL CONSUMER ACQST CORP	UNIT 99/99/9999	
37929X 10 7 *	GLG PARTNERS INC	COM	
37929X 90 7	GLG PARTNERS INC	CALL	
37929X 95 7	GLG PARTNERS INC	PUT	
37929X 11 5	GLG PARTNERS INC	*W EXP 12/28/201	
37929X 20 6	GLG PARTNERS INC	UNIT 12/28/2011	
379302 10 2	GLIMCHER RLTY TR	SH BEN INT	
37932J AA 1	GLOBAL CROSSING LTD	NOTE 5.000% 5/1	
37933G 10 8	GLOBAL HIGH INCOME FUND INC	COM	
379336 AE 0	GLOBAL INDS LTD	DCV 2.750% 8/0	
379336 10 0 *	GLOBAL INDS LTD	COM	
379336 90 0	GLOBAL INDS LTD	CALL	
379336 95 0	GLOBAL INDS LTD	PUT	
37934Y 10 8	GLOBAL INCOME FD INC	COM	DELETED
37939C 20 0	GLOBAL ENTMT CORP	COM NEW	
37940G 10 9	GLOBALSCAPE INC	COM	
37940X 10 2 *	GLOBAL PMTS INC	COM	
37940X 90 2	GLOBAL PMTS INC	CALL	
37940X 95 2	GLOBAL PMTS INC	PUT	
37946D 20 9	GLOBALOPTIONS GROUP INC	COM NEW	
37946R 10 9	GLOBAL PARTNERS LP	COM UNITS	
37947B 10 3	GLOBAL TRAFFIC NETWORK INC	COM	
37956X 10 3 *	GLOBECOMM SYSTEMS INC	COM	
37956X 90 3	GLOBECOMM SYSTEMS INC	CALL	
37956X 95 3	GLOBECOMM SYSTEMS INC	PUT	
379890 10 6	GLU MOBILE INC	COM	
38011M 10 8 *	GMX RES INC	COM	
38011M 90 8	GMX RES INC	CALL	
38011M 95 8	GMX RES INC	PUT	
38012G 10 0 *	GMARKET INC	SPON ADR	

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38012G 90 0	GMARKET INC	CALL	
38012G 95 0	GMARKET INC	PUT	
38020R 30 4	GOAMERICA INC	COM PAR \$0.01	
38045R 10 7 *	GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	
38045R 90 7	GOL LINHAS AEREAS INTLG S A	CALL	
38045R 95 7	GOL LINHAS AEREAS INTLG S A	PUT	
38059T 10 6 *	GOLD FIELDS LTD NEW	SPONSORED ADR	
38059T 90 6	GOLD FIELDS LTD NEW	CALL	
38059T 95 6	GOLD FIELDS LTD NEW	PUT	
38068N AB 4	GOLD RESV INC	NOTE 5.500% 6/1	
38068N 10 8 *	GOLD RESV INC	CL A	
38068N 90 8	GOLD RESV INC	CALL	
38068N 95 8	GOLD RESV INC	PUT	
380894 10 5	GOLDEN CYCLE GOLD CORP	COM	
380956 17 7	GOLDCORP INC NEW	*W EXP 06/09/201	
380956 40 9 *	GOLDCORP INC NEW	COM	
380956 90 9	GOLDCORP INC NEW	CALL	
380956 95 9	GOLDCORP INC NEW	PUT	
381010 10 7	GOLDEN ENTERPRISES INC	COM	
38116J 10 9	GOLDEN POND HEALTHCARE INC	COM	
38116J 11 7	GOLDEN POND HEALTHCARE INC	*W EXP 11/06/201	
38116J 20 8	GOLDEN POND HEALTHCARE INC	UNIT 99/99/9999	
38119T 10 4 *	GOLDEN STAR RES LTD CDA	COM	
38119T 90 4	GOLDEN STAR RES LTD CDA	CALL	
38119T 95 4	GOLDEN STAR RES LTD CDA	PUT	
381370 10 5	GOLDFIELD CORP	COM	
38141G DG 6	GOLDMAN SACHS GROUP INC	NOTE 3.000% 6/1	ADDED
38141G 10 4 *	GOLDMAN SACHS GROUP INC	COM	
38141G 90 4	GOLDMAN SACHS GROUP INC	CALL	
38141G 95 4	GOLDMAN SACHS GROUP INC	PUT	
38143U AT 8	GOLDMAN SACHS GROUP INC	NOTE 9/2	ADDED
38143U AZ 4	GOLDMAN SACHS GROUP INC	NOTE 12/1	
38143U BM 2	GOLDMAN SACHS GROUP INC	MTNF 1.000% 3/0	ADDED
38144H 20 8	GOLDLEAF FINANCIAL SOLUTIONS	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
38144L 85 2	GOLDMAN SACHS GROUP INC	SP ENHCMD37ETN	
38168B 10 3	GOLF TR AMER INC	COM	
38168Y 10 3	GOLFSMITH INTL HOLDINGS INC	COM	
382140 88 7	GOOD TIMES RESTAURANTS INC	COM PAR \$0.001	
382388 10 6 *	GOODRICH CORP	COM	
382388 90 6	GOODRICH CORP	CALL	
382388 95 6	GOODRICH CORP	PUT	
382410 AB 4	GOODRICH PETE CORP	NOTE 3.250%12/0	
382410 40 5 *	GOODRICH PETE CORP	COM NEW	
382410 90 5	GOODRICH PETE CORP	CALL	
382410 95 5	GOODRICH PETE CORP	PUT	
382550 AR 2	GOODYEAR TIRE & RUBR CO	NOTE 4.000% 6/1	
382550 10 1 *	GOODYEAR TIRE & RUBR CO	COM	
382550 90 1	GOODYEAR TIRE & RUBR CO	CALL	
382550 95 1	GOODYEAR TIRE & RUBR CO	PUT	
38259P 50 8 *	GOOGLE INC	CL A	
38259P 90 8	GOOGLE INC	CALL	
38259P 95 8	GOOGLE INC	PUT	
383082 10 4	GORMAN RUPP CO	COM	
383485 10 9	GOTTSCHALKS INC	COM	
383584 10 9	GOUVERNEUR BANCORP	COM	
38386P 10 8	GPC BIOTECH AG	SPONSORED ADR	
38388F 10 8 *	GRACE W R & CO DEL NEW	COM	
38388F 90 8	GRACE W R & CO DEL NEW	CALL	
38388F 95 8	GRACE W R & CO DEL NEW	PUT	
384109 10 4 *	GRACO INC	COM	
384109 90 4	GRACO INC	CALL	
384109 95 4	GRACO INC	PUT	
384313 AB 8	GRAFTECH INTL LTD	DBCV 1.625% 1/1	
384313 10 2 *	GRAFTECH INTL LTD	COM	
384313 90 2	GRAFTECH INTL LTD	CALL	
384313 95 2	GRAFTECH INTL LTD	PUT	
384556 10 6	GRAHAM CORP	COM	
384802 10 4 *	GRAINGER W W INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
384802 90 4	GRAINGER W W INC	CALL	
384802 95 4	GRAINGER W W INC	PUT	
384871 10 9 *	GRAMERCY CAP CORP	COM	
384871 90 9	GRAMERCY CAP CORP	CALL	
384871 95 9	GRAMERCY CAP CORP	PUT	
38500T 10 1 *	GRAN TIERRA ENERGY INC	COM	ADDED
38500T 90 1	GRAN TIERRA ENERGY INC	CALL	ADDED
38500T 95 1	GRAN TIERRA ENERGY INC	PUT	ADDED
385034 10 3	GRANAHAH MCCOURT ACQ CORP	COM	
385034 11 1	GRANAHAH MCCOURT ACQ CORP	*W EXP 10/18/201	
385034 20 2	GRANAHAH MCCOURT ACQ CORP	UNIT 10/18/2010	
386490 20 5	GRAND TOYS INTL LTD HONG KON	SPONSD ADR NEW	
38724Q 10 7	GRANITE CITY FOOD & BREWERY	COM	
387328 10 7 *	GRANITE CONSTR INC	COM	
387328 90 7	GRANITE CONSTR INC	CALL	
387328 95 7	GRANITE CONSTR INC	PUT	
38821G 10 1 *	GRANT PRIDECO INC	COM	DELETED
38821G 90 1	GRANT PRIDECO INC	CALL	DELETED
38821G 95 1	GRANT PRIDECO INC	PUT	DELETED
388689 10 1	GRAPHIC PACKAGING HLDG CO	COM	
38911N 10 7	GRAVITY CO LTD	SPONSORED ADR	
389375 10 6	GRAY TELEVISION INC	COM	
389375 20 5	GRAY TELEVISION INC	CL A	
390064 AJ 2	GREAT ATLANTIC & PAC TEA INC	NOTE 5.125% 6/1	
390064 AK 9	GREAT ATLANTIC & PAC TEA INC	NOTE 6.750%12/1	
390064 10 3 *	GREAT ATLANTIC & PAC TEA INC	COM	
390064 90 3	GREAT ATLANTIC & PAC TEA INC	CALL	
390064 95 3	GREAT ATLANTIC & PAC TEA INC	PUT	
390124 10 5	GREAT BASIN GOLD LTD	COM	
390528 10 7	GREAT FLA BK MIAMI LAKES FLA	CL A	
390607 10 9	GREAT LAKES DREDGE & DOCK CO	COM	
390905 10 7	GREAT SOUTHN BANCORP INC	COM	
391064 10 2	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	
39115R 10 0	GREAT PEE DEE BANCORP INC	COM	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
391164 10 0 *	GREAT PLAINS ENERGY INC	COM	
391164 90 0	GREAT PLAINS ENERGY INC	CALL	
391164 95 0	GREAT PLAINS ENERGY INC	PUT	
391523 10 7 *	GREAT WOLF RESORTS INC	COM	
391523 90 7	GREAT WOLF RESORTS INC	CALL	
391523 95 7	GREAT WOLF RESORTS INC	PUT	
39153L AB 2	GREATBATCH INC	SDCV 2.250% 6/1	
39153L 10 6 *	GREATBATCH INC	COM	
39153L 90 6	GREATBATCH INC	CALL	
39153L 95 6	GREATBATCH INC	PUT	
39167B 10 2	GREATER CHINA FD INC	COM	
39167M 10 8	GREATER COMMUNITY BANCORP	COM	
392744 10 8	GREEN BUILDERS INC	COM	ADDED
393122 10 6 *	GREEN MTN COFFEE ROASTERS IN	COM	
393122 90 6	GREEN MTN COFFEE ROASTERS IN	CALL	
393122 95 6	GREEN MTN COFFEE ROASTERS IN	PUT	
393222 10 4	GREEN PLAINS RENEWABLE ENERG	COM	
393657 AD 3	GREENBRIER COS INC	NOTE 2.375% 5/1	
393657 10 1 *	GREENBRIER COS INC	COM	
393657 90 1	GREENBRIER COS INC	CALL	
393657 95 1	GREENBRIER COS INC	PUT	
394357 10 7	GREENE COUNTY BANCORP INC	COM	
394361 20 8	GREEN BANKSHARES INC	COM NEW	
395150 10 5	GREENFIELD ONLINE INC	COM	
395258 10 6 *	GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	
395258 90 6	GREENHAVEN CONT CMDTY INDEX	CALL	
395258 95 6	GREENHAVEN CONT CMDTY INDEX	PUT	
395259 10 4 *	GREENHILL & CO INC	COM	
395259 90 4	GREENHILL & CO INC	CALL	
395259 95 4	GREENHILL & CO INC	PUT	
39530A 10 4	GREENHUNTER ENERGY INC	COM	
397624 10 7 *	GREIF INC	CL A	
397624 90 7	GREIF INC	CALL	
397624 95 7	GREIF INC	PUT	

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397624 20 6	GREIF INC	CL B	
39787M AB 4	GREY GLOBAL GROUP INC	SDCV 5.000%10/1	
397888 AD 0	GREY WOLF INC	NOTE 3.750% 5/0	
397888 AF 5	GREY WOLF INC	FRNT 4/0	
397888 10 8 *	GREY WOLF INC	COM	
397888 90 8	GREY WOLF INC	CALL	
397888 95 8	GREY WOLF INC	PUT	
398231 10 0	GRIFFIN LD & NURSERIES INC	CL A	
398433 AB 8	GRIFFON CORP	NOTE 4.000% 7/1	
398433 AC 6	GRIFFON CORP	NOTE 4.000% 7/1	
398433 10 2 *	GRIFFON CORP	COM	
398433 90 2	GRIFFON CORP	CALL	
398433 95 2	GRIFFON CORP	PUT	
398502 20 3	GRILL CONCEPTS INC	COM NEW	
398905 AE 9	GROUP 1 AUTOMOTIVE INC	FRNT 2.250% 6/1	
398905 10 9 *	GROUP 1 AUTOMOTIVE INC	COM	
398905 90 9	GROUP 1 AUTOMOTIVE INC	CALL	
398905 95 9	GROUP 1 AUTOMOTIVE INC	PUT	
39945C 10 9 *	GROUPE CGI INC	CL A SUB VTG	
39945C 90 9	GROUPE CGI INC	CALL	
39945C 95 9	GROUPE CGI INC	PUT	
399909 10 0 *	GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	
399909 90 0	GRUPO FINANCIERO GALICIA S A	CALL	
399909 95 0	GRUPO FINANCIERO GALICIA S A	PUT	
400095 20 4	GRUBB & ELLIS CO	COM PAR \$0.01	
400096 10 3	GRUBB&ELLIS RLTY ADVISORS IN	COM	DELETED
400096 11 1	GRUBB&ELLIS RLTY ADVISORS IN	*W EXP 02/27/201	DELETED
400096 20 2	GRUBB&ELLIS RLTY ADVISORS IN	UNIT 02/27/2010	DELETED
400131 30 6	GRUMA SAB DE CV	SPON ADR CL B	
40048P 10 4	GRUPO CASA SABA S A DE C V	SPONSORED ADR	
40049C 10 2	GRUPO RADIO CENTRO S A B DE	SPONSORED ADR	
40049J 20 6 *	GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	
40049J 90 6	GRUPO TELEVISIA SA DE CV	CALL	
40049J 95 6	GRUPO TELEVISIA SA DE CV	PUT	

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400491 10 6 *	GRUPO SIMEC S A B DE C V	ADR	
400491 90 6	GRUPO SIMEC S A B DE C V	CALL	
400491 95 6	GRUPO SIMEC S A B DE C V	PUT	
400501 10 2 *	GRUPO AEROPORTUARIO CTR NORT	SPON ADR	
400501 90 2	GRUPO AEROPORTUARIO CTR NORT	CALL	
400501 95 2	GRUPO AEROPORTUARIO CTR NORT	PUT	
400506 10 1 *	GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	
400506 90 1	GPO AEROPORTUARIO DEL PAC SA	CALL	
400506 95 1	GPO AEROPORTUARIO DEL PAC SA	PUT	
40051D 10 5 *	GRUPO TMM S A B	SP ADR A SHS	
40051D 90 5	GRUPO TMM S A B	CALL	
40051D 95 5	GRUPO TMM S A B	PUT	
40051E 20 2 *	GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	
40051E 90 2	GRUPO AEROPORTUARIO DEL SURE	CALL	
40051E 95 2	GRUPO AEROPORTUARIO DEL SURE	PUT	
40052B 10 8 *	GTX INC DEL	COM	
40052B 90 8	GTX INC DEL	CALL	
40052B 95 8	GTX INC DEL	PUT	
40053G 10 6	GSC ACQUISITION COMPANY	COM	
40053G 11 4	GSC ACQUISITION COMPANY	*W EXP 06/25/201	
40053G 20 5	GSC ACQUISITION COMPANY	UNIT 99/99/9999	
40065W 10 7 *	GUANGSHEN RY LTD	SPONSORED ADR	
40065W 90 7	GUANGSHEN RY LTD	CALL	
40065W 95 7	GUANGSHEN RY LTD	PUT	
40075T 10 2 *	GUARANTY BANCORP DEL	COM	ADDED
40075T 90 2	GUARANTY BANCORP DEL	CALL	ADDED
40075T 95 2	GUARANTY BANCORP DEL	PUT	ADDED
40108N 10 6 *	GUARANTY FINL GROUP INC	COM	
40108N 90 6	GUARANTY FINL GROUP INC	CALL	
40108N 95 6	GUARANTY FINL GROUP INC	PUT	
40108P 10 1	GUARANTY FED BANCSHARES INC	COM	
401617 10 5 *	GUESS INC	COM	
401617 90 5	GUESS INC	CALL	
401617 95 5	GUESS INC	PUT	

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401692 10 8	GUIDANCE SOFTWARE INC	COM	
402307 10 2 *	GULF ISLAND FABRICATION INC	COM	
402307 90 2	GULF ISLAND FABRICATION INC	CALL	
402307 95 2	GULF ISLAND FABRICATION INC	PUT	
402629 10 9 *	GULFMARK OFFSHORE INC	COM	
402629 90 9	GULFMARK OFFSHORE INC	CALL	
402629 95 9	GULFMARK OFFSHORE INC	PUT	
402635 30 4 *	GULFPORT ENERGY CORP	COM NEW	
402635 90 4	GULFPORT ENERGY CORP	CALL	
402635 95 4	GULFPORT ENERGY CORP	PUT	
402738 10 8	GULFSTREAM INTL GROUP INC	COM	
40330W 10 6 *	GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	
40330W 90 6	GUSHAN ENVIRONMENTAL ENRGY L	CALL	
40330W 95 6	GUSHAN ENVIRONMENTAL ENRGY L	PUT	
403777 10 5 *	GYMBOREE CORP	COM	
403777 90 5	GYMBOREE CORP	CALL	
403777 95 5	GYMBOREE CORP	PUT	
403820 10 3	GYRODYNE CO AMER INC	COM	
404030 10 8 *	H & E EQUIPMENT SERVICES INC	COM	
404030 90 8	H & E EQUIPMENT SERVICES INC	CALL	
404030 95 8	H & E EQUIPMENT SERVICES INC	PUT	
404052 10 2	H & Q HEALTHCARE FD	SH BEN INT	
404053 10 0	H & Q LIFE SCIENCES INVS	SH BEN INT	
404132 AB 8	HCC INS HLDGS INC	NOTE 1.300% 4/0	
404132 10 2 *	HCC INS HLDGS INC	COM	
404132 90 2	HCC INS HLDGS INC	CALL	
404132 95 2	HCC INS HLDGS INC	PUT	
40414L 10 9 *	HCP INC	COM	
40414L 90 9	HCP INC	CALL	
40414L 95 9	HCP INC	PUT	
40415F 10 1 *	HDFC BANK LTD	ADR REPS 3 SHS	
40415F 90 1	HDFC BANK LTD	CALL	
40415F 95 1	HDFC BANK LTD	PUT	
40415K 10 0	HD PARTNERS ACQUISITION CORP	COM	DELETED

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40415K 11 8	HD PARTNERS ACQUISITION CORP	*W EXP 06/01/201	DELETED
40415K 20 9	HD PARTNERS ACQUISITION CORP	UNIT 06/01/2010	DELETED
404172 10 8	HF FINL CORP	COM	
40418F 10 8 *	HFF INC	CL A	
40418F 90 8	HFF INC	CALL	
40418F 95 8	HFF INC	PUT	
4042EP 60 2	HSBC USA INC	S&P CTI ETN 23	ADDED
40420K 10 3	HKN INC	COM	
40422Y 10 1 *	HLTH CORPORATION	COM	
40422Y 90 1	HLTH CORPORATION	CALL	
40422Y 95 1	HLTH CORPORATION	PUT	
404232 10 0	HMG COURTLAND PPTYS INC	COM	
40424G 10 8	HMN FINL INC	COM	
40425J 10 1 *	HMS HLDGS CORP	COM	
40425J 90 1	HMS HLDGS CORP	CALL	
40425J 95 1	HMS HLDGS CORP	PUT	
404251 10 0 *	HNI CORP	COM	
404251 90 0	HNI CORP	CALL	
404251 95 0	HNI CORP	PUT	
40426A 20 8	HQ SUSTAINABLE MARITIM IND I	COM NEW	
40426W 10 1 *	HRPT PPTYS TR	COM SH BEN INT	
40426W 90 1	HRPT PPTYS TR	CALL	
40426W 95 1	HRPT PPTYS TR	PUT	
404280 40 6 *	HSBC HLDGS PLC	SPON ADR NEW	
404280 90 6	HSBC HLDGS PLC	CALL	
404280 95 6	HSBC HLDGS PLC	PUT	
404280 60 4	HSBC HLDGS PLC	ADR A 1/40PF A	
40431N 10 4	HSW INTERNATIONAL INC	COM	
404459 10 9	HABERSHAM BANCORP INC	COM	
404609 10 9	HACKETT GROUP INC	COM	
405024 10 0 *	HAEMONETICS CORP	COM	
405024 90 0	HAEMONETICS CORP	CALL	
405024 95 0	HAEMONETICS CORP	PUT	
405217 10 0 *	HAIN CELESTIAL GROUP INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
405217 90 0	HAIN CELESTIAL GROUP INC	CALL	
405217 95 0	HAIN CELESTIAL GROUP INC	PUT	
405752 10 6	HALIFAX CORP	COM	
406216 AM 3	HALLIBURTON CO	NOTE 3.125% 7/1	
406216 10 1 *	HALLIBURTON CO	COM	
406216 90 1	HALLIBURTON CO	CALL	
406216 95 1	HALLIBURTON CO	PUT	
40624Q 20 3	HALLMARK FINL SVCS INC EC	COM NEW	
406364 40 6	HALLWOOD GROUP INC	COM PAR \$0.10	
40637H 10 9 *	HALOZYME THERAPEUTICS INC	COM	
40637H 90 9	HALOZYME THERAPEUTICS INC	CALL	
40637H 95 9	HALOZYME THERAPEUTICS INC	PUT	
40867E 10 7	HAMPDEN BANCORP INC	COM	
409321 10 6	HAMPTON ROADS BANKSHARES INC	COM	
40963P 10 5	HANA BIOSCIENCES INC	COM	
409735 10 7	JOHN HANCOCK BK &THRIFT OPP	SH BEN INT	
410120 10 9	HANCOCK HLDG CO	COM	
410123 10 3	HANCOCK JOHN INCOME SECS TR	COM	
41013P 74 9	HANCOCK JOHN INV TRUST	TAX ADV GLB SH	
41013T 10 5	HANCOCK JOHN PATRIOT PREM II	COM SH BEN INT	
41013V 10 0	HANCOCK JOHN TAX-ADV DIV INC	COM	
41013W 10 8	HANCOCK JOHN PFD INCOME FD	SH BEN INT	
41013X 10 6	HANCOCK JOHN PFD INCOME FD I	COM	
410142 10 3	HANCOCK JOHN INVS TR	COM	
41021P 10 3	HANCOCK JOHN PFD INCOME FD I	COM	
410252 10 0 *	HANDLEMAN CO DEL	COM	DELETED
410252 90 0	HANDLEMAN CO DEL	CALL	DELETED
410252 95 0	HANDLEMAN CO DEL	PUT	DELETED
410345 10 2 *	HANESBRANDS INC	COM	
410345 90 2	HANESBRANDS INC	CALL	
410345 95 2	HANESBRANDS INC	PUT	
41043F 20 8 *	HANGER ORTHOPEDIC GROUP INC	COM NEW	
41043F 90 8	HANGER ORTHOPEDIC GROUP INC	CALL	
41043F 95 8	HANGER ORTHOPEDIC GROUP INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
410495 10 5	HANMI FINL CORP	COM	
410761 10 0	HANOVER CAP MTG HLDGS INC	COM	
410768 AC 9	HANOVER COMPRESSOR CO	NOTE 4.750% 3/1	DELETED
410768 AE 5	HANOVER COMPRESSOR CO	NOTE 4.750% 1/1	
410867 10 5 *	HANOVER INS GROUP INC	COM	
410867 90 5	HANOVER INS GROUP INC	CALL	
410867 95 5	HANOVER INS GROUP INC	PUT	
411307 10 1 *	HANSEN MEDICAL INC	COM	
411307 90 1	HANSEN MEDICAL INC	CALL	
411307 95 1	HANSEN MEDICAL INC	PUT	
411310 10 5 *	HANSEN NAT CORP	COM	
411310 90 5	HANSEN NAT CORP	CALL	
411310 95 5	HANSEN NAT CORP	PUT	
41145W 10 9	HARBIN ELECTRIC INC	COM	
41145X 10 7	HARBOR ACQUISITION CORPORATI	COM	DELETED
41145X 11 5	HARBOR ACQUISITION CORPORATI	*W EXP 04/25/201	DELETED
41145X 20 6	HARBOR ACQUISITION CORPORATI	UNIT 04/25/2011	DELETED
41146K AA 2	HARBOR BK VA	DCV 6.000%11/3	
412324 30 3	HARDINGE INC	COM	
412822 10 8 *	HARLEY DAVIDSON INC	COM	
412822 90 8	HARLEY DAVIDSON INC	CALL	
412822 95 8	HARLEY DAVIDSON INC	PUT	
412824 10 4	HARLEYSVILLE GROUP INC	COM	
412850 10 9	HARLEYSVILLE NATL CORP PA	COM	
412865 10 7	HARLEYSVILLE SVGS FINL CORP	COM	
413086 10 9 *	HARMAN INTL INDS INC	COM	
413086 90 9	HARMAN INTL INDS INC	CALL	
413086 95 9	HARMAN INTL INDS INC	PUT	
413160 10 2 *	HARMONIC INC	COM	
413160 90 2	HARMONIC INC	CALL	
413160 95 2	HARMONIC INC	PUT	
413216 30 0 *	HARMONY GOLD MNG LTD	SPONSORED ADR	
413216 90 0	HARMONY GOLD MNG LTD	CALL	
413216 95 0	HARMONY GOLD MNG LTD	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
41383L 10 4	HARRINGTON WEST FINL GROUP I	COM	
413833 10 4 *	HARRIS & HARRIS GROUP INC	COM	
413833 90 4	HARRIS & HARRIS GROUP INC	CALL	
413833 95 4	HARRIS & HARRIS GROUP INC	PUT	
413875 10 5 *	HARRIS CORP DEL	COM	
413875 90 5	HARRIS CORP DEL	CALL	
413875 95 5	HARRIS CORP DEL	PUT	
414549 10 5 *	HARRIS INTERACTIVE INC	COM	
414549 90 5	HARRIS INTERACTIVE INC	CALL	
414549 95 5	HARRIS INTERACTIVE INC	PUT	
41457P 10 6 *	HARRIS STRATEX NTWRKS INC	CL A	
41457P 90 6	HARRIS STRATEX NTWRKS INC	CALL	
41457P 95 6	HARRIS STRATEX NTWRKS INC	PUT	
415864 10 7 *	HARSCO CORP	COM	
415864 90 7	HARSCO CORP	CALL	
415864 95 7	HARSCO CORP	PUT	
41587B 10 0 *	HARRY WINSTON DIAMOND CORP	COM	
41587B 90 0	HARRY WINSTON DIAMOND CORP	CALL	
41587B 95 0	HARRY WINSTON DIAMOND CORP	PUT	
416196 10 3 *	HARTE-HANKS INC	COM	
416196 90 3	HARTE-HANKS INC	CALL	
416196 95 3	HARTE-HANKS INC	PUT	
416515 10 4 *	HARTFORD FINL SVCS GROUP INC	COM	
416515 90 4	HARTFORD FINL SVCS GROUP INC	CALL	
416515 95 4	HARTFORD FINL SVCS GROUP INC	PUT	
416537 10 8	HARTFORD INCOME SHS FD INC	COM	
416906 10 5 *	HARVARD BIOSCIENCE INC	COM	
416906 90 5	HARVARD BIOSCIENCE INC	CALL	
416906 95 5	HARVARD BIOSCIENCE INC	PUT	
417119 10 4 *	HARTMARX CORP	COM	
417119 90 4	HARTMARX CORP	CALL	
417119 95 4	HARTMARX CORP	PUT	
41752X 10 1 *	HARVEST ENERGY TR	TRUST UNIT	
41752X 90 1	HARVEST ENERGY TR	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
41752X 95 1	HARVEST ENERGY TR	PUT	
41754V 10 3 *	HARVEST NATURAL RESOURCES IN	COM	
41754V 90 3	HARVEST NATURAL RESOURCES IN	CALL	
41754V 95 3	HARVEST NATURAL RESOURCES IN	PUT	
418056 AN 7	HASBRO INC	DCV 2.750%12/0	
418056 10 7 *	HASBRO INC	COM	
418056 90 7	HASBRO INC	CALL	
418056 95 7	HASBRO INC	PUT	
418365 10 2	HASTINGS ENTMT INC	COM	
41902R 10 3	HATTERAS FINL CORP	COM	ADDED
419131 10 7	HAUPPAUGE DIGITAL INC	COM	
419596 10 1	HAVERTY FURNITURE INC	COM	
419596 20 0	HAVERTY FURNITURE INC	CL A	
419870 10 0 *	HAWAIIAN ELEC INDUSTRIES	COM	
419870 90 0	HAWAIIAN ELEC INDUSTRIES	CALL	
419870 95 0	HAWAIIAN ELEC INDUSTRIES	PUT	
419879 10 1 *	HAWAIIAN HOLDINGS INC	COM	
419879 90 1	HAWAIIAN HOLDINGS INC	CALL	
419879 95 1	HAWAIIAN HOLDINGS INC	PUT	
420089 10 4	HAWK CORP	CL A	
420261 10 9	HAWKINS INC	COM	
420476 10 3	HAWTHORN BANCSHARES INC	COM	
420781 30 4 *	HAYES LEMMERZ INTL INC	COM NEW	
420781 90 4	HAYES LEMMERZ INTL INC	CALL	
420781 95 4	HAYES LEMMERZ INTL INC	PUT	
420877 20 1 *	HAYNES INTERNATIONAL INC	COM NEW	
420877 90 1	HAYNES INTERNATIONAL INC	CALL	
420877 95 1	HAYNES INTERNATIONAL INC	PUT	
421906 10 8	HEALTHCARE SVCS GRP INC	COM	
421924 30 9 *	HEALTHSOUTH CORP	COM NEW	
421924 90 9	HEALTHSOUTH CORP	CALL	
421924 95 9	HEALTHSOUTH CORP	PUT	
421933 AF 9	HEALTH MGMT ASSOC INC NEW	NOTE 4.375% 8/0	
421933 10 2 *	HEALTH MGMT ASSOC INC NEW	CL A	

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421933 90 2	HEALTH MGMT ASSOC INC NEW	CALL	
421933 95 2	HEALTH MGMT ASSOC INC NEW	PUT	
421946 10 4	HEALTHCARE RLTY TR	COM	
422070 10 2	HEAD N V	NY REGISTRY SH	DELETED
42210P AB 8	HEADWATERS INC	NOTE 2.875% 6/0	
42210P AD 4	HEADWATERS INC	NOTE 2.500% 2/0	
42210P 10 2 *	HEADWATERS INC	COM	
42210P 90 2	HEADWATERS INC	CALL	
42210P 95 2	HEADWATERS INC	PUT	
42217K AP 1	HEALTH CARE REIT INC	NOTE 4.750%12/0	
42217K AQ 9	HEALTH CARE REIT INC	NOTE 4.750% 7/1	
42217K 10 6 *	HEALTH CARE REIT INC	COM	
42217K 90 6	HEALTH CARE REIT INC	CALL	
42217K 95 6	HEALTH CARE REIT INC	PUT	
42217K 50 2	HEALTH CARE REIT INC	PFD G CNV 7.5%	
42218Q 10 2	HEALTH GRADES INC	COM	
42219D 30 8	HEALTHAXIS INC	COM NEW	
422211 10 2 *	HEALTHEXTRAS INC	COM	
422211 90 2	HEALTHEXTRAS INC	CALL	
422211 95 2	HEALTHEXTRAS INC	PUT	
42222G 10 8 *	HEALTH NET INC	COM	
42222G 90 8	HEALTH NET INC	CALL	
42222G 95 8	HEALTH NET INC	PUT	
42222L 10 7 *	HEALTHTRONICS INC	COM	
42222L 90 7	HEALTHTRONICS INC	CALL	
42222L 95 7	HEALTHTRONICS INC	PUT	
42222N 10 3	HEALTHSTREAM INC	COM	
42224N 10 1 *	HEALTHSPRING INC	COM	
42224N 90 1	HEALTHSPRING INC	CALL	
42224N 95 1	HEALTHSPRING INC	PUT	
422245 10 0 *	HEALTHWAYS INC	COM	
422245 90 0	HEALTHWAYS INC	CALL	
422245 95 0	HEALTHWAYS INC	PUT	
42226E 10 9 *	HEALTHSHARES INC	DIAGNST IDX FD	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
42226E 90 9	HEALTHSHARES INC	CALL	
42226E 95 9	HEALTHSHARES INC	PUT	
42226E 20 8	HEALTHSHARES INC	RESPIRATORY FD	
42226E 30 7	HEALTHSHARES INC	CANCER IDX FD	
42226E 40 6 *	HEALTHSHARES INC	EMERG CANCER	
42226E 90 6	HEALTHSHARES INC	CALL	
42226E 95 6	HEALTHSHARES INC	PUT	
42226E 50 5	HEALTHSHARES INC	DERM WOUND CAR	
42226E 60 4	HEALTHSHARES INC	OPHTHALMOLOGY	
42226E 70 3	HEALTHSHARES INC	INFECTIOUS IDX	
42226E 76 0	HEALTHSHARES INC	COMPOSITE FD	
42226E 78 6	HEALTHSHARES INC	ENABLING TECH	
42226E 79 4	HEALTHSHARES INC	EUR MED PRDCTS	
42226E 80 2	HEALTHSHARES INC	METABOLIC-END	
42226E 81 0	HEALTHSHARES INC	EUROPEAN DRUGS	
42226E 82 8	HEALTHSHARES INC	ORTHO REP ETF	
42226E 83 6	HEALTHSHARES INC	CARDIO DEVICES	
42226E 84 4	HEALTHSHARES INC	PATIENT CR SVC	
42226E 85 1	HEALTHSHARES INC	GI/GENDER HLTH	
42226E 86 9	HEALTHSHARES INC	CARDIOLOGY FD	
42226E 87 7	HEALTHSHARES INC	NEUROSCIENCE	
42226E 88 5	HEALTHSHARES INC	AUTOIMMUNE INF	
422317 10 7 *	HEARST-ARGYLE TELEVISION INC	COM	
422317 90 7	HEARST-ARGYLE TELEVISION INC	CALL	
422317 95 7	HEARST-ARGYLE TELEVISION INC	PUT	
42234Q 10 2	HEARTLAND FINL USA INC	COM	
422347 10 4 *	HEARTLAND EXPRESS INC	COM	
422347 90 4	HEARTLAND EXPRESS INC	CALL	
422347 95 4	HEARTLAND EXPRESS INC	PUT	
42235N 10 8 *	HEARTLAND PMT SYS INC	COM	
42235N 90 8	HEARTLAND PMT SYS INC	CALL	
42235N 95 8	HEARTLAND PMT SYS INC	PUT	
422360 30 5	HEARUSA INC	COM NEW	
422680 10 8	HECKMANN CORP	COM	

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422680 11 6	HECKMANN CORP	*W EXP 11/09/201	
422680 20 7	HECKMANN CORP	UNIT 99/99/9999	
422704 10 6 *	HECLA MNG CO	COM	
422704 90 6	HECLA MNG CO	CALL	
422704 95 6	HECLA MNG CO	PUT	
422704 20 5	HECLA MNG CO	PFD CV SER B	
422704 30 4	HECLA MNG CO	6.5% CONV PFD	
42279M 10 7 *	HEELYS INC	COM	
42279M 90 7	HEELYS INC	CALL	
42279M 95 7	HEELYS INC	PUT	
422806 10 9	HEICO CORP NEW	COM	
422806 20 8	HEICO CORP NEW	CL A	
422819 10 2 *	HEIDRICK & STRUGGLES INTL IN	COM	
422819 90 2	HEIDRICK & STRUGGLES INTL IN	CALL	
422819 95 2	HEIDRICK & STRUGGLES INTL IN	PUT	
423074 10 3 *	HEINZ H J CO	COM	
423074 90 3	HEINZ H J CO	CALL	
423074 95 3	HEINZ H J CO	PUT	
423074 50 9	HEINZ H J CO	PFD 3 CV \$1.70	
42326R 10 9	HELICOS BIOSCIENCES CORP	COM	
42327L 10 1	HELIOS & MATHESON NORTH AMER	COM	
42330P 10 7 *	HELIX ENERGY SOLUTIONS GRP I	COM	
42330P 90 7	HELIX ENERGY SOLUTIONS GRP I	CALL	
42330P 95 7	HELIX ENERGY SOLUTIONS GRP I	PUT	
423325 30 7	HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	
423452 10 1 *	HELMERICH & PAYNE INC	COM	
423452 90 1	HELMERICH & PAYNE INC	CALL	
423452 95 1	HELMERICH & PAYNE INC	PUT	
42366C 10 3 *	HEMISPHERX BIOPHARMA INC	COM	
42366C 90 3	HEMISPHERX BIOPHARMA INC	CALL	
42366C 95 3	HEMISPHERX BIOPHARMA INC	PUT	
426281 10 1 *	HENRY JACK & ASSOC INC	COM	
426281 90 1	HENRY JACK & ASSOC INC	CALL	
426281 95 1	HENRY JACK & ASSOC INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
426286 10 0	HENRY BROS ELECTRONICS INC	COM	
426927 10 9	HERITAGE COMMERCE CORP	COM	
427056 AK 2	HERCULES INC	SDCV 8.000% 8/1	
427056 10 6 *	HERCULES INC	COM	
427056 90 6	HERCULES INC	CALL	
427056 95 6	HERCULES INC	PUT	
427093 AA 7	HERCULES OFFSHORE INC	NOTE 3.375% 6/0	ADDED
427093 10 9 *	HERCULES OFFSHORE INC	COM	
427093 90 9	HERCULES OFFSHORE INC	CALL	
427093 95 9	HERCULES OFFSHORE INC	PUT	
427096 50 8	HERCULES TECH GROWTH CAP INC	COM	
42722X 10 6	HERITAGE FINL CORP WASH	COM	
42724R 10 7	HERITAGE OAKS BANCORP	COM	
42725U 10 9	HERITAGE FINL GROUP	COM	
42726M 10 6	HERITAGE CRYSTAL CLEAN INC	COM	
427398 10 2 *	HERLEY INDS INC DEL	COM	
427398 90 2	HERLEY INDS INC DEL	CALL	
427398 95 2	HERLEY INDS INC DEL	PUT	
427825 10 4	HERSHA HOSPITALITY TR	SH BEN INT A	
427866 10 8 *	HERSHEY CO	COM	
427866 90 8	HERSHEY CO	CALL	
427866 95 8	HERSHEY CO	PUT	
42804T 10 6	HERZFELD CARIBBEAN BASIN FD	COM	
42805E 10 8 *	HESKA CORP	COM	
42805E 90 8	HESKA CORP	CALL	
42805E 95 8	HESKA CORP	PUT	
42805T 10 5 *	HERTZ GLOBAL HOLDINGS INC	COM	
42805T 90 5	HERTZ GLOBAL HOLDINGS INC	CALL	
42805T 95 5	HERTZ GLOBAL HOLDINGS INC	PUT	
42809H 10 7 *	HESS CORP	COM	
42809H 90 7	HESS CORP	CALL	
42809H 95 7	HESS CORP	PUT	
42822Q 10 0 *	HEWITT ASSOCS INC	COM	
42822Q 90 0	HEWITT ASSOCS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
42822Q 95 0	HEWITT ASSOCS INC	PUT	
428236 AC 7	HEWLETT PACKARD CO	NOTE 10/1	DELETED
428236 10 3 *	HEWLETT PACKARD CO	COM	
428236 90 3	HEWLETT PACKARD CO	CALL	
428236 95 3	HEWLETT PACKARD CO	PUT	
428291 10 8 *	HEXCEL CORP NEW	COM	
428291 90 8	HEXCEL CORP NEW	CALL	
428291 95 8	HEXCEL CORP NEW	PUT	
42833L 10 8	HHGREGG INC	COM	
428358 10 5 *	HI / FN INC	COM	
428358 90 5	HI / FN INC	CALL	
428358 95 5	HI / FN INC	PUT	
42839Y 10 4	HI SHEAR TECHNOLOGY CORP	COM	
42840B 10 1	HI-TECH PHARMACAL INC	COM	
428567 10 1 *	HIBBETT SPORTS INC	COM	
428567 90 1	HIBBETT SPORTS INC	CALL	
428567 95 1	HIBBETT SPORTS INC	PUT	
429060 10 6	HICKORY TECH CORP	COM	
429086 12 7	HICKS ACQUISITION CO I INC	*W EXP 09/28/201	
429086 30 9	HICKS ACQUISITION CO I INC	COM	
429086 40 8	HICKS ACQUISITION CO I INC	UNIT 99/99/9999	
429904 10 5	HIGH YIELD INCOME FD INC	COM	
429906 10 0	HIGH YIELD PLUS FD INC	COM	
43005Q 10 7	HIGHLAND CR STRATEGIES FD	COM	
430067 10 8	HIGHLAND DISTRESSED OPPORT I	COM	
430880 10 4	HIGHLANDS ACQUISITION CORP	COM	
430880 11 2	HIGHLANDS ACQUISITION CORP	*W EXP 10/03/201	
430880 20 3	HIGHLANDS ACQUISITION CORP	UNIT 99/99/9999	
431232 20 6	HIGHVELD STL & VANADIUM LTD	ADR	
431284 10 8 *	HIGHWOODS PPTYS INC	COM	
431284 90 8	HIGHWOODS PPTYS INC	CALL	
431284 95 8	HIGHWOODS PPTYS INC	PUT	
43129M 10 7	HILAND HLDGS GP LP	UNIT LP INT	
431291 10 3	HILAND PARTNERS L P	UT LTD PARTNR	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
431294 10 7 *	HILB ROGAL & HOBBS CO	COM	
431294 90 7	HILB ROGAL & HOBBS CO	CALL	
431294 95 7	HILB ROGAL & HOBBS CO	PUT	
431466 10 1	HILL INTERNATIONAL INC	COM	
431475 10 2 *	HILL ROM HLDGS INC	COM	ADDED
431475 90 2	HILL ROM HLDGS INC	CALL	ADDED
431475 95 2	HILL ROM HLDGS INC	PUT	ADDED
431571 10 8	HILLENBRAND INC	COM	ADDED
431573 10 4 *	HILLENBRAND INDS INC	COM	DELETED
431573 90 4	HILLENBRAND INDS INC	CALL	DELETED
431573 95 4	HILLENBRAND INDS INC	PUT	DELETED
432748 10 1 *	HILLTOP HOLDINGS INC	COM	
432748 90 1	HILLTOP HOLDINGS INC	CALL	
432748 95 1	HILLTOP HOLDINGS INC	PUT	
43289P 10 6 *	HIMAX TECHNOLOGIES INC	SPONSORED ADR	
43289P 90 6	HIMAX TECHNOLOGIES INC	CALL	
43289P 95 6	HIMAX TECHNOLOGIES INC	PUT	
433323 10 2	HINGHAM INSTN SVGS MASS	COM	
433538 10 5	HIRERIGHT INC	COM	
433550 10 0	HIRSCH INTL CORP	CL A	
433578 50 7 *	HITACHI LIMITED	ADR 10 COM	
433578 90 7	HITACHI LIMITED	CALL	
433578 95 7	HITACHI LIMITED	PUT	
43365Y 10 4 *	HITTITE MICROWAVE CORP	COM	
43365Y 90 4	HITTITE MICROWAVE CORP	CALL	
43365Y 95 4	HITTITE MICROWAVE CORP	PUT	
434712 10 5 *	HOKU SCIENTIFIC INC	COM	
434712 90 5	HOKU SCIENTIFIC INC	CALL	
434712 95 5	HOKU SCIENTIFIC INC	PUT	
435758 30 5 *	HOLLY CORP	COM PAR \$0.01	
435758 90 5	HOLLY CORP	CALL	
435758 95 5	HOLLY CORP	PUT	
435763 10 7	HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	
435902 10 1 *	HOLLIS-EDEN PHARMACEUTICALS	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
435902 90 1	HOLLIS-EDEN PHARMACEUTICALS	CALL	
435902 95 1	HOLLIS-EDEN PHARMACEUTICALS	PUT	
436233 10 0 *	HOLLYWOOD MEDIA CORP	COM	
436233 90 0	HOLLYWOOD MEDIA CORP	CALL	
436233 95 0	HOLLYWOOD MEDIA CORP	PUT	
436440 AA 9	HOLOGIC INC	FRNT 2.000%12/1	
436440 10 1 *	HOLOGIC INC	COM	
436440 90 1	HOLOGIC INC	CALL	
436440 95 1	HOLOGIC INC	PUT	
436893 20 0	HOME BANCSHARES INC	COM	
436926 10 9	HOME FED BANCORP	COM	DELETED
437076 10 2 *	HOME DEPOT INC	COM	
437076 90 2	HOME DEPOT INC	CALL	
437076 95 2	HOME DEPOT INC	PUT	
437080 10 4	HOME DIAGNOSTICS INC DEL	COM	
43710G 10 5	HOME FED BANCORP INC MD	COM	
43713W 10 7 *	HOME INNS & HOTELS MGMT INC	SPON ADR	
43713W 90 7	HOME INNS & HOTELS MGMT INC	CALL	
43713W 95 7	HOME INNS & HOTELS MGMT INC	PUT	
437306 10 3 *	HOME PROPERTIES INC	COM	
437306 90 3	HOME PROPERTIES INC	CALL	
437306 95 3	HOME PROPERTIES INC	PUT	
438128 30 8 *	HONDA MOTOR LTD	AMERN SHS	
438128 90 8	HONDA MOTOR LTD	CALL	
438128 95 8	HONDA MOTOR LTD	PUT	
438516 10 6 *	HONEYWELL INTL INC	COM	
438516 90 6	HONEYWELL INTL INC	CALL	
438516 95 6	HONEYWELL INTL INC	PUT	
439038 10 0	HOOKER FURNITURE CORP	COM	
439104 10 0 *	HOOPER HOLMES INC	COM	
439104 90 0	HOOPER HOLMES INC	CALL	
439104 95 0	HOOPER HOLMES INC	PUT	
439734 10 4	HOPFED BANCORP INC	COM	
440327 10 4 *	HORACE MANN EDUCATORS CORP N	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
440327 90 4	HORACE MANN EDUCATORS CORP N	CALL	
440327 95 4	HORACE MANN EDUCATORS CORP N	PUT	
440407 10 4	HORIZON BANCORP IND	COM	
44041F 10 5	HORIZON FINL CORP WASH	COM	
44044K 10 1 *	HORIZON LINES INC	COM	
44044K 90 1	HORIZON LINES INC	CALL	
44044K 95 1	HORIZON LINES INC	PUT	
440452 10 0 *	HORMEL FOODS CORP	COM	
440452 90 0	HORMEL FOODS CORP	CALL	
440452 95 0	HORMEL FOODS CORP	PUT	
440543 AE 6	HORNBECK OFFSHORE SVCS INC N	FRNT 1.625%11/1	ADDED
440543 10 6 *	HORNBECK OFFSHORE SVCS INC N	COM	
440543 90 6	HORNBECK OFFSHORE SVCS INC N	CALL	
440543 95 6	HORNBECK OFFSHORE SVCS INC N	PUT	
440694 30 5 *	HORSEHEAD HLDG CORP	COM	
440694 90 5	HORSEHEAD HLDG CORP	CALL	
440694 95 5	HORSEHEAD HLDG CORP	PUT	
44106M AK 8	HOSPITALITY PPTYS TR	NOTE 3.800% 3/1	
44106M 10 2 *	HOSPITALITY PPTYS TR	COM SH BEN INT	
44106M 90 2	HOSPITALITY PPTYS TR	CALL	
44106M 95 2	HOSPITALITY PPTYS TR	PUT	
441060 10 0 *	HOSPIRA INC	COM	
441060 90 0	HOSPIRA INC	CALL	
441060 95 0	HOSPIRA INC	PUT	
44107P 10 4 *	HOST HOTELS & RESORTS INC	COM	
44107P 90 4	HOST HOTELS & RESORTS INC	CALL	
44107P 95 4	HOST HOTELS & RESORTS INC	PUT	
441339 10 8 *	HOT TOPIC INC	COM	
441339 90 8	HOT TOPIC INC	CALL	
441339 95 8	HOT TOPIC INC	PUT	
44176R 10 6	HOUSE OF TAYLOR JEWELRY INC	COM	DELETED
44183U 10 0	HOUSTON AMERN ENERGY CORP	COM	
44183Y 10 2 *	HOUSEVALUES INC	COM	
44183Y 90 2	HOUSEVALUES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
44183Y 95 2	HOUSEVALUES INC	PUT	
44244K 10 9 *	HOUSTON WIRE & CABLE CO	COM	
44244K 90 9	HOUSTON WIRE & CABLE CO	CALL	
44244K 95 9	HOUSTON WIRE & CABLE CO	PUT	
442487 20 3 *	HOVNANIAN ENTERPRISES INC	CL A	
442487 90 3	HOVNANIAN ENTERPRISES INC	CALL	
442487 95 3	HOVNANIAN ENTERPRISES INC	PUT	
443304 10 0 *	HUANENG PWR INTL INC	SPON ADR H SHS	
443304 90 0	HUANENG PWR INTL INC	CALL	
443304 95 0	HUANENG PWR INTL INC	PUT	
443320 10 6 *	HUB GROUP INC	CL A	
443320 90 6	HUB GROUP INC	CALL	
443320 95 6	HUB GROUP INC	PUT	
443510 10 2 *	HUBBELL INC	CL A	
443510 90 2	HUBBELL INC	CALL	
443510 95 2	HUBBELL INC	PUT	
443510 20 1 *	HUBBELL INC	CL B	
443510 90 1	HUBBELL INC	CALL	
443510 95 1	HUBBELL INC	PUT	
443683 10 7 *	HUDSON CITY BANCORP	COM	
443683 90 7	HUDSON CITY BANCORP	CALL	
443683 95 7	HUDSON CITY BANCORP	PUT	
443792 10 6 *	HUDSON HIGHLAND GROUP INC	COM	
443792 90 6	HUDSON HIGHLAND GROUP INC	CALL	
443792 95 6	HUDSON HIGHLAND GROUP INC	PUT	
444144 10 9	HUDSON TECHNOLOGIES INC	COM	
444398 10 1	HUGHES COMMUNICATIONS INC	COM	
444717 10 2 *	HUGOTON RTY TR TEX	UNIT BEN INT	
444717 90 2	HUGOTON RTY TR TEX	CALL	
444717 95 2	HUGOTON RTY TR TEX	PUT	
444859 10 2 *	HUMANA INC	COM	
444859 90 2	HUMANA INC	CALL	
444859 95 2	HUMANA INC	PUT	
444903 AK 4	HUMAN GENOME SCIENCES INC	NOTE 2.250%10/1	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
444903 AM 0	HUMAN GENOME SCIENCES INC	NOTE 2.250% 8/1	
444903 10 8 *	HUMAN GENOME SCIENCES INC	COM	
444903 90 8	HUMAN GENOME SCIENCES INC	CALL	
444903 95 8	HUMAN GENOME SCIENCES INC	PUT	
445542 10 3	HUNGARIAN TEL & CABLE CORP	COM	
445658 10 7 *	HUNT J B TRANS SVCS INC	COM	
445658 90 7	HUNT J B TRANS SVCS INC	CALL	
445658 95 7	HUNT J B TRANS SVCS INC	PUT	
446150 10 4 *	HUNTINGTON BANCSHARES INC	COM	
446150 90 4	HUNTINGTON BANCSHARES INC	CALL	
446150 95 4	HUNTINGTON BANCSHARES INC	PUT	
446150 40 1	HUNTINGTON BANCSHARES INC	PFD CONV SER A	ADDED
447011 10 7 *	HUNTSMAN CORP	COM	
447011 90 7	HUNTSMAN CORP	CALL	
447011 95 7	HUNTSMAN CORP	PUT	
447324 10 4	HURCO COMPANIES INC	COM	
447462 10 2 *	HURON CONSULTING GROUP INC	COM	
447462 90 2	HURON CONSULTING GROUP INC	CALL	
447462 95 2	HURON CONSULTING GROUP INC	PUT	
447773 10 2	HURRAY HLDGS CO LTD	SPONSORED ADR	
448407 AE 6	HUTCHINSON TECHNOLOGY INC	NOTE 2.250% 3/1	
448407 AF 3	HUTCHINSON TECHNOLOGY INC	NOTE 3.250% 1/1	
448407 10 6 *	HUTCHINSON TECHNOLOGY INC	COM	
448407 90 6	HUTCHINSON TECHNOLOGY INC	CALL	
448407 95 6	HUTCHINSON TECHNOLOGY INC	PUT	
44841T 10 7 *	HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	
44841T 90 7	HUTCHISON TELECOMM INTL LTD	CALL	
44841T 95 7	HUTCHISON TELECOMM INTL LTD	PUT	
448451 10 4	HUTTIG BLDG PRODS INC	COM	
44887Q 10 8	HYDROGEN CORP	COM	
448882 10 0 *	HYDROGENICS CORP	COM	
448882 90 0	HYDROGENICS CORP	CALL	
448882 95 0	HYDROGENICS CORP	PUT	
448947 10 1 *	IDT CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
448947 90 1	IDT CORP	CALL	
448947 95 1	IDT CORP	PUT	
448947 30 9 *	IDT CORP	CL B	
448947 90 9	IDT CORP	CALL	
448947 95 9	IDT CORP	PUT	
448954 10 7	HYPERDYNAMICS CORP	COM	
44913M 10 5 *	HYPERCOM CORP	COM	
44913M 90 5	HYPERCOM CORP	CALL	
44913M 95 5	HYPERCOM CORP	PUT	
449145 10 1	HYPERION BRKFLD TOTAL RET FD	COM	
44915C 10 5	HYPERION BRKFLD STRGC MTG IN	COM	
44919F 10 4 *	HYTHIAM INC	COM	
44919F 90 4	HYTHIAM INC	CALL	
44919F 95 4	HYTHIAM INC	PUT	
44919P 11 0	IAC INTERACTIVECORP	*W EXP 02/04/200	
44919P 12 8	IAC INTERACTIVECORP	*W EXP 02/04/200	
44919P 30 0 *	IAC INTERACTIVECORP	COM NEW	
44919P 90 0	IAC INTERACTIVECORP	CALL	
44919P 95 0	IAC INTERACTIVECORP	PUT	
44920E 10 4	IA GLOBAL INC	COM	
44923F 10 8	IBT BANCORP INC PA	COM	DELETED
44925C 10 3	ICF INTL INC	COM	
44929Y 10 1	ICT GROUP INC	COM	
449293 10 9	ICO INC NEW	COM	
44930G 10 7 *	ICU MED INC	COM	
44930G 90 7	ICU MED INC	CALL	
44930G 95 7	ICU MED INC	PUT	
44930K 10 8	ICO GLOBAL COMM HLDGS LTD DE	CL A	
44930M 11 2	ICOP DIGITAL INC	*W EXP 07/08/201	
44930M 20 3	ICOP DIGITAL INC	COM NEW	
44934S 10 7	ICAD INC	COM	
44934T 10 5	ICX TECHNOLOGIES INC	COM	
449370 AC 9	IDEC PHARMACEUTICALS CORP	NOTE	2/1
449394 10 5 *	IDM PHARMA INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
449394 90 5	IDM PHARMA INC	CALL	
449394 95 5	IDM PHARMA INC	PUT	
449489 10 3 *	I D SYSTEMS INC	COM	
449489 90 3	I D SYSTEMS INC	CALL	
449489 95 3	I D SYSTEMS INC	PUT	
449520 30 3 *	I-FLOW CORP	COM NEW	
449520 90 3	I-FLOW CORP	CALL	
449520 95 3	I-FLOW CORP	PUT	
449575 10 9 *	IGI LABS INC	COM	
449575 90 9	IGI LABS INC	CALL	
449575 95 9	IGI LABS INC	PUT	
449593 10 2 *	IGO INC	COM	ADDED
449593 90 2	IGO INC	CALL	ADDED
449593 95 2	IGO INC	PUT	ADDED
449623 10 7 *	IHOP CORP	COM	DELETED
449623 90 7	IHOP CORP	CALL	DELETED
449623 95 7	IHOP CORP	PUT	DELETED
449661 50 3	ILX RESORTS INC	COM NEW	
449664 10 1	IMA EXPLORATION INC	COM	
44973Q 10 3 *	I-MANY INC	COM	
44973Q 90 3	I-MANY INC	CALL	
44973Q 95 3	I-MANY INC	PUT	
44977W 10 6	ING PRIME RATE TR	SH BEN INT	
449788 10 8	ING CLARION REAL EST INCOME	COM SHS	
44980X 10 9 *	IPG PHOTONICS CORP	COM	
44980X 90 9	IPG PHOTONICS CORP	CALL	
44980X 95 9	IPG PHOTONICS CORP	PUT	
44980Y 30 5	IPCS INC	COM NEW	
449810 10 0	ING RISK MANAGED NAT RES FD	COM	
44982G 10 4	ING CLARION GLB RE EST INCM	COM	
44982N 10 9	ING GLBL ADV & PREM OPP FUND	COM	
44983J 10 7	ING ASIA PAC HGH DIVID EQ IN	COM	
44984A 10 5	IPC THE HOSPITALIST CO INC	COM	
449934 10 8 *	IMS HEALTH INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
449934 90 8	IMS HEALTH INC	CALL	
449934 95 8	IMS HEALTH INC	PUT	
450047 20 4	IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	
45031U BF 7	ISTAR FINL INC	FRNT 10/0	
45031U 10 1 *	ISTAR FINL INC	COM	
45031U 90 1	ISTAR FINL INC	CALL	
45031U 95 1	ISTAR FINL INC	PUT	
45031X 20 4	ISTA PHARMACEUTICALS INC	COM NEW	
45068B 10 9 *	ITT EDUCATIONAL SERVICES INC	COM	
45068B 90 9	ITT EDUCATIONAL SERVICES INC	CALL	
45068B 95 9	ITT EDUCATIONAL SERVICES INC	PUT	
45069D 20 3	I-TRAX INC	COM NEW	DELETED
45070W 10 9	IVAX DIAGNOSTICS INC	COM	
45071R 10 9 *	IXIA	COM	
45071R 90 9	IXIA	CALL	
45071R 95 9	IXIA	PUT	
450732 20 1	IBASIS INC	COM NEW	
450828 10 8	IBERIABANK CORP	COM	
450909 10 6 *	IBIS TECHNOLOGY CORP	COM	
450909 90 6	IBIS TECHNOLOGY CORP	CALL	
450909 95 6	IBIS TECHNOLOGY CORP	PUT	
450911 10 2 *	ITT CORP NEW	COM	
450911 90 2	ITT CORP NEW	CALL	
450911 95 2	ITT CORP NEW	PUT	
450913 10 8 *	IAMGOLD CORP	COM	
450913 90 8	IAMGOLD CORP	CALL	
450913 95 8	IAMGOLD CORP	PUT	
45103T 10 7 *	ICON PUB LTD CO	SPONSORED ADR	
45103T 90 7	ICON PUB LTD CO	CALL	
45103T 95 7	ICON PUB LTD CO	PUT	
45104G 10 4 *	ICICI BK LTD	ADR	
45104G 90 4	ICICI BK LTD	CALL	
45104G 95 4	ICICI BK LTD	PUT	
45104P 10 4	ICAGEN INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
451055 AB 3	ICONIX BRAND GROUP INC	NOTE 1.875% 6/3	
451055 10 7 *	ICONIX BRAND GROUP INC	COM	
451055 90 7	ICONIX BRAND GROUP INC	CALL	
451055 95 7	ICONIX BRAND GROUP INC	PUT	
451100 10 1	ICAHN ENTERPRISES LP	DEPOSITRY UNIT	
451107 10 6 *	IDACORP INC	COM	
451107 90 6	IDACORP INC	CALL	
451107 95 6	IDACORP INC	PUT	
45166R 20 4 *	IDENIX PHARMACEUTICALS INC	COM	
45166R 90 4	IDENIX PHARMACEUTICALS INC	CALL	
45166R 95 4	IDENIX PHARMACEUTICALS INC	PUT	
451663 10 8 *	IDEARC INC	COM	
451663 90 8	IDEARC INC	CALL	
451663 95 8	IDEARC INC	PUT	
451665 10 3	IDEATION ACQUISITION CORP	COM	
451665 11 1	IDEATION ACQUISITION CORP	*W EXP 11/19/201	
451665 20 2	IDEATION ACQUISITION CORP	UNIT 99/99/9999	
45167R 10 4 *	IDEX CORP	COM	
45167R 90 4	IDEX CORP	CALL	
45167R 95 4	IDEX CORP	PUT	
45168D 10 4 *	IDEXX LABS INC	COM	
45168D 90 4	IDEXX LABS INC	CALL	
45168D 95 4	IDEXX LABS INC	PUT	
45168K 30 6	IDERA PHARMACEUTICALS INC	COM NEW	
45169U 10 5 *	IGATE CORP	COM	
45169U 90 5	IGATE CORP	CALL	
45169U 95 5	IGATE CORP	PUT	
451713 10 1 *	IKON OFFICE SOLUTIONS INC	COM	
451713 90 1	IKON OFFICE SOLUTIONS INC	CALL	
451713 95 1	IKON OFFICE SOLUTIONS INC	PUT	
45172K 10 2	IKONICS CORP	COM	
451724 10 8	ILINC COMMUNICATIONS INC	COM	
45173E 10 5	IKANOS COMMUNICATIONS	COM	
451734 10 7	IHS INC	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
452308 10 9 *	ILLINOIS TOOL WKS INC	COM	
452308 90 9	ILLINOIS TOOL WKS INC	CALL	
452308 95 9	ILLINOIS TOOL WKS INC	PUT	
452327 AB 5	ILLUMINA INC	NOTE 0.625% 2/1	
452327 10 9 *	ILLUMINA INC	COM	
452327 90 9	ILLUMINA INC	CALL	
452327 95 9	ILLUMINA INC	PUT	
452360 10 0	ILOG S A	SPONSORED ADR	
452439 20 1 *	IMAGE ENTMT INC	COM NEW	
452439 90 1	IMAGE ENTMT INC	CALL	
452439 95 1	IMAGE ENTMT INC	PUT	
45244C 10 4	IMAGE SENSING SYS INC	COM	
45245A 10 7 *	IMATION CORP	COM	
45245A 90 7	IMATION CORP	CALL	
45245A 95 7	IMATION CORP	PUT	
45245E 10 9 *	IMAX CORP	COM	
45245E 90 9	IMAX CORP	CALL	
45245E 95 9	IMAX CORP	PUT	
45245S 10 8	IMAGEWARE SYS INC	COM	DELETED
45245W AF 6	IMCLONE SYS INC	NOTE 1.375% 5/1	
45245W 10 9 *	IMCLONE SYS INC	COM	
45245W 90 9	IMCLONE SYS INC	CALL	
45245W 95 9	IMCLONE SYS INC	PUT	
45247Q 10 0 *	IMERGENT INC	COM	
45247Q 90 0	IMERGENT INC	CALL	
45247Q 95 0	IMERGENT INC	PUT	
45248L 30 8	IMARX THERAPEUTICS INC	COM	
452519 10 1 *	IMMTECH PHARMACEUTICALS INC	COM	
452519 90 1	IMMTECH PHARMACEUTICALS INC	CALL	
452519 95 1	IMMTECH PHARMACEUTICALS INC	PUT	
452521 10 7 *	IMMERSION CORP	COM	
452521 90 7	IMMERSION CORP	CALL	
452521 95 7	IMMERSION CORP	PUT	
452525 30 6	IMMUCELL CORP	COM PAR \$0.10	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
452526 10 6 *	IMMUCOR INC	COM	
452526 90 6	IMMUCOR INC	CALL	
452526 95 6	IMMUCOR INC	PUT	
45253H 10 1 *	IMMUNOGEN INC	COM	
45253H 90 1	IMMUNOGEN INC	CALL	
45253H 95 1	IMMUNOGEN INC	PUT	
45254P 10 2 *	IMPAC MTG HLDGS INC	COM	
45254P 90 2	IMPAC MTG HLDGS INC	CALL	
45254P 95 2	IMPAC MTG HLDGS INC	PUT	
45260A 10 7 *	IMMUNICON CORP DEL	COM	DELETED
45260A 90 7	IMMUNICON CORP DEL	CALL	DELETED
45260A 95 7	IMMUNICON CORP DEL	PUT	DELETED
452680 10 1	IMPERIAL CAP BANCORP INC	COM	
452848 40 1	IMPERIAL INDS INC	COM NEW	
452907 10 8 *	IMMUNOMEDICS INC	COM	
452907 90 8	IMMUNOMEDICS INC	CALL	
452907 95 8	IMMUNOMEDICS INC	PUT	
452926 10 8	INCOME OPPORTUNITY RLTY INVS	COM	
453038 40 8 *	IMPERIAL OIL LTD	COM NEW	
453038 90 8	IMPERIAL OIL LTD	CALL	
453038 95 8	IMPERIAL OIL LTD	PUT	
453096 11 7	IMPERIAL SUGAR CO NEW	*W EXP 08/29/200	
453096 20 8 *	IMPERIAL SUGAR CO NEW	COM NEW	
453096 90 8	IMPERIAL SUGAR CO NEW	CALL	
453096 95 8	IMPERIAL SUGAR CO NEW	PUT	
453142 10 1	IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	
45320R 10 8	IMPLANT SCIENCES CORP	COM	
453258 AM 7	INCO LTD	NOTE 3/2	
453258 AR 6	INCO LTD	SDCV 3.500% 3/1	
453258 AT 2	INCO LTD	DBCV 1.000% 3/1	
45337C AE 2	INCYTE CORP	NOTE 3.500% 2/1	
45337C AF 9	INCYTE CORP	NOTE 3.500% 2/1	
45337C 10 2 *	INCYTE CORP	COM	
45337C 90 2	INCYTE CORP	CALL	

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45337C 95 2	INCYTE CORP	PUT	
453432 10 6	INDEPENDENCE FED SVGS BK	COM	
453440 30 7	INDEPENDENCE HLDG CO NEW	COM NEW	
453836 10 8	INDEPENDENT BANK CORP MASS	COM	
453838 10 4	INDEPENDENT BANK CORP MICH	COM	
454072 AB 5	INDEVUS PHARMACEUTICALS INC	NOTE 6.250% 7/1	
454072 AC 3	INDEVUS PHARMACEUTICALS INC	NOTE 6.250% 7/1	
454072 10 9 *	INDEVUS PHARMACEUTICALS INC	COM	
454072 90 9	INDEVUS PHARMACEUTICALS INC	CALL	
454072 95 9	INDEVUS PHARMACEUTICALS INC	PUT	
45408X 10 0	INDIA GLOBALIZATION CAP INC	COM	
45408X 11 8	INDIA GLOBALIZATION CAP INC	*W EXP 03/03/201	
45408X 20 9	INDIA GLOBALIZATION CAP INC	UNIT 03/03/2011	
454089 10 3	INDIA FD INC	COM	
454674 10 2	INDIANA COMMUNITY BANCORP	COM	ADDED
455778 10 0	INDONESIA FD INC	COM	
456061 10 0	INDUSTRIAL DISTR GROUP INC	COM	
456314 10 3	INDUSTRIAL SVCS AMER INC FLA	COM	
456463 10 8	INDUSTRIAS BACHOCO S A B DE	SPON ADR B	
456607 10 0 *	INDYMAC BANCORP INC	COM	
456607 90 0	INDYMAC BANCORP INC	CALL	
456607 95 0	INDYMAC BANCORP INC	PUT	
456607 20 9	INDYMAC BANCORP INC	WIRES 2031	
45661Q 10 7	ENERGY HLDGS L P	COM	
456615 10 3 *	ENERGY L P	UNIT LTD PTNR	
456615 90 3	ENERGY L P	CALL	
456615 95 3	ENERGY L P	PUT	
45662N 10 3 *	INFINEON TECHNOLOGIES AG	SPONSORED ADR	
45662N 90 3	INFINEON TECHNOLOGIES AG	CALL	
45662N 95 3	INFINEON TECHNOLOGIES AG	PUT	
45663L 40 3 *	INFINITY ENERGY RESOURCES IN	COM PAR .0001	DELETED
45663L 90 3	INFINITY ENERGY RESOURCES IN	CALL	DELETED
45663L 95 3	INFINITY ENERGY RESOURCES IN	PUT	DELETED
45665B 10 6 *	INFOCUS CORP	COM	

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45665B 90 6	INFOCUS CORP	CALL	
45665B 95 6	INFOCUS CORP	PUT	
45665G 30 3	INFINITY PHARMACEUTICALS INC	COM	
45665Q 10 3 *	INFINITY PPTY & CAS CORP	COM	
45665Q 90 3	INFINITY PPTY & CAS CORP	CALL	
45665Q 95 3	INFINITY PPTY & CAS CORP	PUT	
45666Q AB 8	INFORMATICA CORP	NOTE 3.000% 3/1	
45666Q 10 2 *	INFORMATICA CORP	COM	
45666Q 90 2	INFORMATICA CORP	CALL	
45666Q 95 2	INFORMATICA CORP	PUT	
45667G 10 3 *	INFINERA CORPORATION	COM	
45667G 90 3	INFINERA CORPORATION	CALL	
45667G 95 3	INFINERA CORPORATION	PUT	
45668X 10 5	INFOLOGIX INC	COM	
45670G 10 8 *	INFOGROUP INC	COM	ADDED
45670G 90 8	INFOGROUP INC	CALL	ADDED
45670G 95 8	INFOGROUP INC	PUT	ADDED
45675Y 10 4	INFORMATION SERVICES GROUP I	COM	
45675Y 11 2	INFORMATION SERVICES GROUP I	*W EXP 01/31/201	
45675Y 20 3	INFORMATION SERVICES GROUP I	UNIT 01/31/2011	
45678T 20 1 *	INFOSPACE INC	COM NEW	
45678T 90 1	INFOSPACE INC	CALL	
45678T 95 1	INFOSPACE INC	PUT	
456784 10 7 *	INFOSONICS CORP	COM	
456784 90 7	INFOSONICS CORP	CALL	
456784 95 7	INFOSONICS CORP	PUT	
456788 10 8 *	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	
456788 90 8	INFOSYS TECHNOLOGIES LTD	CALL	
456788 95 8	INFOSYS TECHNOLOGIES LTD	PUT	
456818 30 1 *	INFOUSA INC NEW	COM	DELETED
456818 90 1	INFOUSA INC NEW	CALL	DELETED
456818 95 1	INFOUSA INC NEW	PUT	DELETED
456837 10 3 *	ING GROEP N V	SPONSORED ADR	
456837 90 3	ING GROEP N V	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
456837 95 3	ING GROEP N V	PUT	
45684E 10 7	ING GLOBAL EQTY DIV & PREM O	COM	
45684Q 10 0	ING INTL HIGH DIVD EQTY INC	COM	
457030 10 4	INGLES MKTS INC	CL A	
457153 10 4 *	INGRAM MICRO INC	CL A	
457153 90 4	INGRAM MICRO INC	CALL	
457153 95 4	INGRAM MICRO INC	PUT	
45719T 10 3 *	INHIBITEX INC	COM	
45719T 90 3	INHIBITEX INC	CALL	
45719T 95 3	INHIBITEX INC	PUT	
457461 AB 7	INLAND REAL ESTATE CORP	NOTE 4.625%11/1	
457461 20 0 *	INLAND REAL ESTATE CORP	COM NEW	
457461 90 0	INLAND REAL ESTATE CORP	CALL	
457461 95 0	INLAND REAL ESTATE CORP	PUT	
457642 20 5	INNODATA ISOGEN INC	COM NEW	
457647 10 5 *	INNOVEX INC	COM	
457647 90 5	INNOVEX INC	CALL	
457647 95 5	INNOVEX INC	PUT	
45765U 10 3 *	INSIGHT ENTERPRISES INC	COM	
45765U 90 3	INSIGHT ENTERPRISES INC	CALL	
45765U 95 3	INSIGHT ENTERPRISES INC	PUT	
45765Y 10 5	INSIGNIA SYS INC	COM	
457652 AB 1	INPUT/OUTPUT INC	NOTE 5.500%12/1	
457660 10 8	INSITE VISION INC	COM	
457667 10 3 *	INSITUFORM TECHNOLOGIES INC	CL A	
457667 90 3	INSITUFORM TECHNOLOGIES INC	CALL	
457667 95 3	INSITUFORM TECHNOLOGIES INC	PUT	
457669 20 8	INSMED INC	COM NEW	
45767M 10 9	INNOTRAC CORP	COM	
45768S 10 5	INNOSPEC INC	COM	
45769N 10 5 *	INNOVATIVE SOLUTIONS & SUPPO	COM	
45769N 90 5	INNOVATIVE SOLUTIONS & SUPPO	CALL	
45769N 95 5	INNOVATIVE SOLUTIONS & SUPPO	PUT	
45770X 10 0	INSIGHTFUL CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45773H 10 2	INOVIO BIOMEDICAL CORP	COM	
45773L 10 3	INPLAY TECHNOLOGIES INC	COM	
45773R 10 0	INNOVATIVE CARD TECHNLS INC	COM	
45773Y 10 5 *	INNERWORKINGS INC	COM	
45773Y 90 5	INNERWORKINGS INC	CALL	
45773Y 95 5	INNERWORKINGS INC	PUT	
457733 10 3 *	INSPIRE PHARMACEUTICALS INC	COM	
457733 90 3	INSPIRE PHARMACEUTICALS INC	CALL	
457733 95 3	INSPIRE PHARMACEUTICALS INC	PUT	
45774N 10 8 *	INNOPHOS HOLDINGS INC	COM	
45774N 90 8	INNOPHOS HOLDINGS INC	CALL	
45774N 95 8	INNOPHOS HOLDINGS INC	PUT	
45774W 10 8 *	INSTEEL INDUSTRIES INC	COM	
45774W 90 8	INSTEEL INDUSTRIES INC	CALL	
45774W 95 8	INSTEEL INDUSTRIES INC	PUT	
45784P 10 1	INSULET CORP	COM	
457919 10 8	INNSUITES HOSPITALITY TR	SH BEN INT	
457985 AB 5	INTEGRA LIFESCIENCES HLDGS C	NOTE 2.500% 3/1	DELETED
457985 AD 1	INTEGRA LIFESCIENCES HLDGS C	NOTE 2.500% 3/1	DELETED
457985 20 8 *	INTEGRA LIFESCIENCES HLDGS C	COM NEW	
457985 90 8	INTEGRA LIFESCIENCES HLDGS C	CALL	
457985 95 8	INTEGRA LIFESCIENCES HLDGS C	PUT	
45807N 10 9	INSURE COM INC	COM	
45809F 10 4	INSURED MUN INCOME FD	COM	
45809K 20 2	INSWEB CORP	COM NEW	
45810H 10 7	INTEGRAL SYS INC MD	COM	
45810N 30 2	INTEGRAMED AMER INC	COM NEW	
45811E 30 1 *	INTEGRATED ELECTRICAL SVC	COM	
45811E 90 1	INTEGRATED ELECTRICAL SVC	CALL	
45811E 95 1	INTEGRATED ELECTRICAL SVC	PUT	
45811V 10 5	INTEGRATED BIOPHARMA INC	COM	
458118 10 6 *	INTEGRATED DEVICE TECHNOLOGY	COM	
458118 90 6	INTEGRATED DEVICE TECHNOLOGY	CALL	
458118 95 6	INTEGRATED DEVICE TECHNOLOGY	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45812P 10 7 *	INTEGRATED SILICON SOLUTION	COM	
45812P 90 7	INTEGRATED SILICON SOLUTION	CALL	
45812P 95 7	INTEGRATED SILICON SOLUTION	PUT	
45814P 10 5	INTEGRA BK CORP	COM	
458140 AD 2	INTEL CORP	SDCV 2.950%12/1	
458140 10 0 *	INTEL CORP	COM	
458140 90 0	INTEL CORP	CALL	
458140 95 0	INTEL CORP	PUT	
45816D 10 0	INTELLIGENT SYS CORP NEW	COM	
45816W 50 4	INTELLON CORP	COM	
45817G 10 2	INTELLI CHECK MOBILISA INC	COM	
45818G 10 1	INTEGRITY BANCSHARES INC	COM	DELETED
45822P 10 5 *	INTEGRYS ENERGY GROUP INC	COM	
45822P 90 5	INTEGRYS ENERGY GROUP INC	CALL	
45822P 95 5	INTEGRYS ENERGY GROUP INC	PUT	
458334 10 9	INTER PARFUMS INC	COM	
45839M 10 3 *	INTERACTIVE INTELLIGENCE INC	COM	
45839M 90 3	INTERACTIVE INTELLIGENCE INC	CALL	
45839M 95 3	INTERACTIVE INTELLIGENCE INC	PUT	
45840J 10 7 *	INTERACTIVE DATA CORP	COM	
45840J 90 7	INTERACTIVE DATA CORP	CALL	
45840J 95 7	INTERACTIVE DATA CORP	PUT	
45841N 10 7 *	INTERACTIVE BROKERS GROUP IN	COM	
45841N 90 7	INTERACTIVE BROKERS GROUP IN	CALL	
45841N 95 7	INTERACTIVE BROKERS GROUP IN	PUT	
45857P 30 1	INTERCONTINENTAL HTLS GRP PL	SPONS ADR NEW	
45865V 10 0 *	INTERCONTINENTALEXCHANGE INC	COM	
45865V 90 0	INTERCONTINENTALEXCHANGE INC	CALL	
45865V 95 0	INTERCONTINENTALEXCHANGE INC	PUT	
458665 10 6 *	INTERFACE INC	CL A	
458665 90 6	INTERFACE INC	CALL	
458665 95 6	INTERFACE INC	PUT	
45867G 10 1 *	INTERDIGITAL INC	COM	
45867G 90 1	INTERDIGITAL INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
45867G 95 1	INTERDIGITAL INC	PUT	
458685 10 4	INTERGROUP CORP	COM	
458738 10 1	INTERLEUKIN GENETICS INC	COM	
458743 10 1 *	INTERLINE BRANDS INC	COM	
458743 90 1	INTERLINE BRANDS INC	CALL	
458743 95 1	INTERLINE BRANDS INC	PUT	
458786 10 0 *	INTERMEC INC	COM	
458786 90 0	INTERMEC INC	CALL	
458786 95 0	INTERMEC INC	PUT	
45884X AC 7	INTERMUNE INC	NOTE 0.250% 3/0	
45884X 10 3 *	INTERMUNE INC	COM	
45884X 90 3	INTERMUNE INC	CALL	
45884X 95 3	INTERMUNE INC	PUT	
45885A 30 0 *	INTERNAP NETWORK SVCS CORP	COM PAR \$.001	
45885A 90 0	INTERNAP NETWORK SVCS CORP	CALL	
45885A 95 0	INTERNAP NETWORK SVCS CORP	PUT	
45885E 20 3	INTERNATIONAL ABSORBENTS INC	COM NO PAR	
45890H 10 0	INTER ATLANTIC FINANCIAL INC	COM	
45890H 11 8	INTER ATLANTIC FINANCIAL INC	*W EXP 10/02/201	
45890H 20 9	INTER ATLANTIC FINANCIAL INC	UNIT 99/99/9999	
459028 10 6	INTERNATIONAL ASSETS HLDG CO	COM	
459044 10 3	INTERNATIONAL BANCSHARES COR	COM	
459200 10 1 *	INTERNATIONAL BUSINESS MACHS	COM	
459200 90 1	INTERNATIONAL BUSINESS MACHS	CALL	
459200 95 1	INTERNATIONAL BUSINESS MACHS	PUT	
45928H AD 8	INTERNATIONAL COAL GRP INC N	NOTE 9.000% 8/0	
45928H 10 6 *	INTERNATIONAL COAL GRP INC N	COM	
45928H 90 6	INTERNATIONAL COAL GRP INC N	CALL	
45928H 95 6	INTERNATIONAL COAL GRP INC N	PUT	
459506 10 1 *	INTERNATIONAL FLAVORS&FRAGRA	COM	
459506 90 1	INTERNATIONAL FLAVORS&FRAGRA	CALL	
459506 95 1	INTERNATIONAL FLAVORS&FRAGRA	PUT	
459902 AP 7	INTERNATIONAL GAME TECHNOLOG	DCV 2.600%12/1	
459902 10 2 *	INTERNATIONAL GAME TECHNOLOG	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
459902 90 2	INTERNATIONAL GAME TECHNOLOG	CALL	
459902 95 2	INTERNATIONAL GAME TECHNOLOG	PUT	
460146 10 3 *	INTL PAPER CO	COM	
460146 90 3	INTL PAPER CO	CALL	
460146 95 3	INTL PAPER CO	PUT	
460254 10 5 *	INTERNATIONAL RECTIFIER CORP	COM	
460254 90 5	INTERNATIONAL RECTIFIER CORP	CALL	
460254 95 5	INTERNATIONAL RECTIFIER CORP	PUT	
460277 10 6	INTERNATIONAL ROYALTY CORP	COM	
460321 20 1	INTERNATIONAL SHIPHOLDING CO	COM NEW	
460335 20 1 *	INTERNATIONAL SPEEDWAY CORP	CL A	
460335 90 1	INTERNATIONAL SPEEDWAY CORP	CALL	
460335 95 1	INTERNATIONAL SPEEDWAY CORP	PUT	
46051L 10 4	INTERNATIONAL TOWER HILL MIN	COM	
460588 10 6	INTERPHARM HLDGS INC	COM	DELETED
46059C 20 5 *	INTERNET CAP GROUP INC	COM NEW	
46059C 90 5	INTERNET CAP GROUP INC	CALL	
46059C 95 5	INTERNET CAP GROUP INC	PUT	
46059T 10 9 *	INTERNET INITIATIVE JAPAN IN	SPONSORED ADR	
46059T 90 9	INTERNET INITIATIVE JAPAN IN	CALL	
46059T 95 9	INTERNET INITIATIVE JAPAN IN	PUT	
46059V 10 4 *	INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	
46059V 90 4	INTERNET INFRASTRUCTR HOLDS	CALL	
46059V 95 4	INTERNET INFRASTRUCTR HOLDS	PUT	
46059W 10 2 *	INTERNET HOLDRS TR	DEPOSIT RCPT	
46059W 90 2	INTERNET HOLDRS TR	CALL	
46059W 95 2	INTERNET HOLDRS TR	PUT	
460593 10 6	INTERPHASE CORP	COM	
46060A 10 7 *	INTERNET ARCHITECTURE HOLDR	DEPOSTRY RCPT	
46060A 90 7	INTERNET ARCHITECTURE HOLDR	CALL	
46060A 95 7	INTERNET ARCHITECTURE HOLDR	PUT	
460608 10 2	INTERNET BRANDS INC	COM CLASS A	
46069S 10 9 *	INTERSIL CORP	CL A	
46069S 90 9	INTERSIL CORP	CALL	

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46069S 95 9	INTERSIL CORP	PUT	
460690 AT 7	INTERPUBLIC GROUP COS INC	NOTE 4.500% 3/1	
460690 AZ 3	INTERPUBLIC GROUP COS INC	NOTE 4.250% 3/1	
460690 BE 9	INTERPUBLIC GROUP COS INC	NOTE 4.750% 3/1	
460690 10 0 *	INTERPUBLIC GROUP COS INC	COM	
460690 90 0	INTERPUBLIC GROUP COS INC	CALL	
460690 95 0	INTERPUBLIC GROUP COS INC	PUT	
46088S 10 6	INTERSTATE HOTELS & RESRTS I	COM	
460919 10 3	INTERTAPE POLYMER GROUP INC	COM	
460927 10 6	INTERVEST BANCSHARES CORP	CL A	
460951 10 6 *	INTEROIL CORP	COM	
460951 90 6	INTEROIL CORP	CALL	
460951 95 6	INTEROIL CORP	PUT	
460981 30 1	INTERSECTIONS INC	COM	
46114T 50 8 *	INTERWOVEN INC	COM NEW	
46114T 90 8	INTERWOVEN INC	CALL	
46114T 95 8	INTERWOVEN INC	PUT	
461142 10 1 *	INTERVOICE INC NEW	COM	
461142 90 1	INTERVOICE INC NEW	CALL	
461142 95 1	INTERVOICE INC NEW	PUT	
461147 10 0	INTEST CORP	COM	
461148 10 8 *	INTEVAC INC	COM	
461148 90 8	INTEVAC INC	CALL	
461148 95 8	INTEVAC INC	PUT	
46118M 50 9	INTRAWARE INC	COM NEW	
46119F 10 7 *	INTROGEN THERAPEUTICS INC	COM	
46119F 90 7	INTROGEN THERAPEUTICS INC	CALL	
46119F 95 7	INTROGEN THERAPEUTICS INC	PUT	
46120E 60 2 *	INTUITIVE SURGICAL INC	COM NEW	
46120E 90 2	INTUITIVE SURGICAL INC	CALL	
46120E 95 2	INTUITIVE SURGICAL INC	PUT	
461202 10 3 *	INTUIT	COM	
461202 90 3	INTUIT	CALL	
461202 95 3	INTUIT	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
461203 10 1 *	INVACARE CORP	COM	
461203 90 1	INVACARE CORP	CALL	
461203 95 1	INVACARE CORP	PUT	
46121H 10 9	INTRICON CORP	COM	
46121Y 10 2 *	INTREPID POTASH INC	COM	ADDED
46121Y 90 2	INTREPID POTASH INC	CALL	ADDED
46121Y 95 2	INTREPID POTASH INC	PUT	ADDED
461214 10 8	INVENTURE GROUP INC	COM	
46122E 10 5 *	INVENTIV HEALTH INC	COM	
46122E 90 5	INVENTIV HEALTH INC	CALL	
46122E 95 5	INVENTIV HEALTH INC	PUT	
46126P AD 8	INVERNESS MED INNOVATIONS IN	NOTE 3.000% 5/1	
46126P 10 6 *	INVERNESS MED INNOVATIONS IN	COM	
46126P 90 6	INVERNESS MED INNOVATIONS IN	CALL	
46126P 95 6	INVERNESS MED INNOVATIONS IN	PUT	
461368 10 2	INVESTMENT GRADE MUN INCOME	COM	
46145F 10 5 *	INVESTMENT TECHNOLOGY GRP NE	COM	
46145F 90 5	INVESTMENT TECHNOLOGY GRP NE	CALL	
46145F 95 5	INVESTMENT TECHNOLOGY GRP NE	PUT	
46145P 10 3 *	INVESTTOOLS INC	COM	DELETED
46145P 90 3	INVESTTOOLS INC	CALL	DELETED
46145P 95 3	INVESTTOOLS INC	PUT	DELETED
46146P 10 2 *	INVESTORS BANCORP INC	COM	
46146P 90 2	INVESTORS BANCORP INC	CALL	
46146P 95 2	INVESTORS BANCORP INC	PUT	
46147M 10 8	INVESTORS CAP HLDGS LTD	COM	
461730 10 3	INVESTORS REAL ESTATE TR	SH BEN INT	
461804 10 6	INVESTORS TITLE CO	COM	
46185R AF 7	INVITROGEN CORP	NOTE 2.000% 8/0	
46185R AH 3	INVITROGEN CORP	NOTE 1.500% 2/1	
46185R AJ 9	INVITROGEN CORP	NOTE 2.000% 8/0	
46185R AK 6	INVITROGEN CORP	NOTE 1.500% 2/1	
46185R AM 2	INVITROGEN CORP	NOTE 3.250% 6/1	
46185R 10 0 *	INVITROGEN CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46185R 90 0	INVITROGEN CORP	CALL	
46185R 95 0	INVITROGEN CORP	PUT	
46185W 10 9	INX INC	COM	
46185W 11 7	INX INC	*W EXP 05/07/200	
46202P 10 3	IOMAI CORP	COM	
462030 30 5 *	IOMEGA CORP	COM NEW	DELETED
462030 90 5	IOMEGA CORP	CALL	DELETED
462030 95 5	IOMEGA CORP	PUT	DELETED
462044 10 8 *	ION GEOPHYSICAL CORP	COM	
462044 90 8	ION GEOPHYSICAL CORP	CALL	
462044 95 8	ION GEOPHYSICAL CORP	PUT	
46205A AB 9	ION MEDIA NETWORKS INC	NOTE 11.000% 7/3	
46206P 10 9 *	IONA TECHNOLOGIES PLC	SPONSORED ADR	
46206P 90 9	IONA TECHNOLOGIES PLC	CALL	
46206P 95 9	IONA TECHNOLOGIES PLC	PUT	
462594 20 1 *	IOWA TELECOMM SERVICES INC	COM	
462594 90 1	IOWA TELECOMM SERVICES INC	CALL	
462594 95 1	IOWA TELECOMM SERVICES INC	PUT	
46261R 10 7	IPARTY CORP	COM	
46261V 10 8 *	IPASS INC	COM	
46261V 90 8	IPASS INC	CALL	
46261V 95 8	IPASS INC	PUT	
46267Q 10 3	IRELAND BK	SPONSORED ADR	
462684 10 1	IRIDEX CORP	COM	
46270W 10 5 *	IRIS INTL INC	COM	
46270W 90 5	IRIS INTL INC	CALL	
46270W 95 5	IRIS INTL INC	PUT	
462726 10 0 *	IROBOT CORP	COM	
462726 90 0	IROBOT CORP	CALL	
462726 95 0	IROBOT CORP	PUT	
462846 10 6 *	IRON MTN INC	COM	
462846 90 6	IRON MTN INC	CALL	
462846 95 6	IRON MTN INC	PUT	
463664 50 8	IRVINE SENSORS CORP	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464119 10 6 *	IRWIN FINL CORP	COM	
464119 90 6	IRWIN FINL CORP	CALL	
464119 95 6	IRWIN FINL CORP	PUT	
46426P 10 3	ISCO INTL INC	COM	
46428Q 10 9	ISHARES SILVER TRUST	ISHARES	
46428R 10 7 *	ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	
46428R 90 7	ISHARES S&P GSCI COMMODITY I	CALL	
46428R 95 7	ISHARES S&P GSCI COMMODITY I	PUT	
464285 10 5	ISHARES COMEX GOLD TR	ISHARES	
464286 10 3 *	ISHARES INC	MSCI AUSTRALIA	
464286 90 3	ISHARES INC	CALL	
464286 95 3	ISHARES INC	PUT	
464286 20 2	ISHARES INC	MSCI AUSTRIA	
464286 30 1	ISHARES INC	MSCI BELGIUM	
464286 40 0 *	ISHARES INC	MSCI BRAZIL	
464286 90 0	ISHARES INC	CALL	
464286 95 0	ISHARES INC	PUT	
464286 50 9 *	ISHARES INC	MSCI CDA INDEX	
464286 90 9	ISHARES INC	CALL	
464286 95 9	ISHARES INC	PUT	
464286 58 2	ISHARES INC	JAPAN SML CAP	
464286 60 8 *	ISHARES INC	MSCI EMU INDEX	
464286 90 8	ISHARES INC	CALL	
464286 95 8	ISHARES INC	PUT	
464286 62 4	ISHARES INC	MSCI THAILAND	ADDED
464286 63 2	ISHARES INC	MSCI ISRAEL FD	ADDED
464286 64 0	ISHARES INC	MSCI CHILE IND	
464286 65 7	ISHARES INC	MSCI BRIC INDX	
464286 66 5 *	ISHARES INC	MSCI PAC J IDX	
464286 90 5	ISHARES INC	CALL	
464286 95 5	ISHARES INC	PUT	
464286 67 3	ISHARES INC	MSCI SINGAPORE	
464286 69 9 *	ISHARES INC	MSCI UTD KINGD	
464286 90 9	ISHARES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464286 95 9	ISHARES INC	PUT	
464286 70 7	ISHARES INC	MSCI FRANCE	
464286 71 5	ISHARES INC	MSCI TURKEY FD	ADDED
464286 73 1 *	ISHARES INC	MSCI TAIWAN	
464286 90 1	ISHARES INC	CALL	
464286 95 1	ISHARES INC	PUT	
464286 74 9 *	ISHARES INC	MSCI SWITZERLD	
464286 90 9	ISHARES INC	CALL	
464286 95 9	ISHARES INC	PUT	
464286 75 6 *	ISHARES INC	MSCI SWEDEN	
464286 90 6	ISHARES INC	CALL	
464286 95 6	ISHARES INC	PUT	
464286 76 4 *	ISHARES INC	MSCI SPAIN	
464286 90 4	ISHARES INC	CALL	
464286 95 4	ISHARES INC	PUT	
464286 77 2 *	ISHARES INC	MSCI S KOREA	
464286 90 2	ISHARES INC	CALL	
464286 95 2	ISHARES INC	PUT	
464286 78 0 *	ISHARES INC	MSCI STH AFRCA	
464286 90 0	ISHARES INC	CALL	
464286 95 0	ISHARES INC	PUT	
464286 80 6 *	ISHARES INC	MSCI GERMAN	
464286 90 6	ISHARES INC	CALL	
464286 95 6	ISHARES INC	PUT	
464286 81 4	ISHARES INC	MSCI NETHERLND	
464286 82 2 *	ISHARES INC	MSCI MEXICO	
464286 90 2	ISHARES INC	CALL	
464286 95 2	ISHARES INC	PUT	
464286 83 0 *	ISHARES INC	MSCI MALAYSIA	
464286 90 0	ISHARES INC	CALL	
464286 95 0	ISHARES INC	PUT	
464286 84 8 *	ISHARES INC	MSCI JAPAN	
464286 90 8	ISHARES INC	CALL	
464286 95 8	ISHARES INC	PUT	

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464286 85 5	ISHARES INC	MSCI ITALY	
464286 87 1 *	ISHARES INC	MSCI HONG KONG	
464286 90 1	ISHARES INC	CALL	
464286 95 1	ISHARES INC	PUT	
464287 10 1 *	ISHARES TR	S&P 100 IDX FD	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 11 9	ISHARES TR	LRGE GRW INDX	
464287 12 7	ISHARES TR	LRGE CORE INDX	
464287 13 5 *	ISHARES TR	NYSE 100INX FD	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 14 3 *	ISHARES TR	NYSE COMP INDX	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 15 0	ISHARES TR	S&P 1500 INDEX	
464287 16 8 *	ISHARES TR	DJ SEL DIV INX	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 17 6 *	ISHARES TR	US TIPS BD FD	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 18 4 *	ISHARES TR	FTSE XNHUA INDX	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 19 2 *	ISHARES TR	TRANSP AVE INDX	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 20 0 *	ISHARES TR	S&P 500 INDEX	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 22 6 *	ISHARES TR	LEHMAN AGG BND	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	

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464287 23 4 *	ISHARES TR	MSCI EMERG MKT	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 24 2 *	ISHARES TR	IBOXX INV CPBD	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 27 5 *	ISHARES TR	S&P GBL TELCM	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 29 1 *	ISHARES TR	S&P GBL INF	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 30 9 *	ISHARES TR	S&P500 GRW	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 32 5 *	ISHARES TR	S&P GBL HLTHCR	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 33 3 *	ISHARES TR	S&P GBL FIN	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 34 1 *	ISHARES TR	S&P GBL ENER	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 37 4 *	ISHARES TR	S&P NA NAT RES	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 38 2 *	ISHARES TR	S&P/TOPIX 150	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 39 0 *	ISHARES TR	S&P LTN AM 40	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 40 8 *	ISHARES TR	S&P 500 VALUE	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 43 2 *	ISHARES TR	20+ YR TRS BD	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 44 0 *	ISHARES TR	7-10 YR TRS BD	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 45 7 *	ISHARES TR	1-3 YR TRS BD	
464287 90 7	ISHARES TR	CALL	
464287 95 7	ISHARES TR	PUT	
464287 46 5 *	ISHARES TR	MSCI EAFE IDX	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 47 3 *	ISHARES TR	RUSSELL MCP VL	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 48 1 *	ISHARES TR	RUSSELL MCP GR	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 49 9 *	ISHARES TR	RUSSELL MIDCAP	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 50 7 *	ISHARES TR	S&P MIDCAP 400	
464287 90 7	ISHARES TR	CALL	
464287 95 7	ISHARES TR	PUT	
464287 51 5 *	ISHARES TR	S&P NA SOFTWR	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 52 3 *	ISHARES TR	S&P NA SEMICND	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 53 1 *	ISHARES TR	S&P NA MULTIMD	
464287 90 1	ISHARES TR	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464287 95 1	ISHARES TR	PUT	
464287 54 9 *	ISHARES TR	S&P NA TECH FD	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 55 6 *	ISHARES TR	NASDQ BIO INDX	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 56 4 *	ISHARES TR	COHEN&ST RLTY	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 57 2 *	ISHARES TR	S&P GLB100INDX	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 58 0 *	ISHARES TR	CONS SRVC IDX	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 59 8 *	ISHARES TR	RUSSELL1000VAL	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 60 6 *	ISHARES TR	S&P MC 400 GRW	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 61 4 *	ISHARES TR	RUSSELL1000GRW	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 62 2 *	ISHARES TR	RUSSELL 1000	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 63 0 *	ISHARES TR	RUSL 2000 VALU	
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 64 8 *	ISHARES TR	RUSL 2000 GROW	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464287 65 5 *	ISHARES TR	RUSSELL 2000	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 66 3 *	ISHARES TR	RUSL 3000 VALU	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 67 1 *	ISHARES TR	RUSL 3000 GROW	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 68 9 *	ISHARES TR	RUSSELL 3000	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 69 7 *	ISHARES TR	DJ US UTILS	
464287 90 7	ISHARES TR	CALL	
464287 95 7	ISHARES TR	PUT	
464287 70 5 *	ISHARES TR	S&P MIDCP VALU	
464287 90 5	ISHARES TR	CALL	
464287 95 5	ISHARES TR	PUT	
464287 71 3 *	ISHARES TR	DJ US TELECOMM	
464287 90 3	ISHARES TR	CALL	
464287 95 3	ISHARES TR	PUT	
464287 72 1 *	ISHARES TR	DJ US TECH SEC	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 73 9 *	ISHARES TR	DJ US REAL EST	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 75 4 *	ISHARES TR	DJ US INDUSTRIAL	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 76 2 *	ISHARES TR	DJ US HEALTHCR	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 77 0 *	ISHARES TR	DJ US FINL SVC	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464287 90 0	ISHARES TR	CALL	
464287 95 0	ISHARES TR	PUT	
464287 78 8 *	ISHARES TR	DJ US FINL SEC	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 79 6 *	ISHARES TR	DJ US ENERGY	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 80 4 *	ISHARES TR	S&P SMLCAP 600	
464287 90 4	ISHARES TR	CALL	
464287 95 4	ISHARES TR	PUT	
464287 81 2 *	ISHARES TR	CONS GOODS IDX	
464287 90 2	ISHARES TR	CALL	
464287 95 2	ISHARES TR	PUT	
464287 83 8 *	ISHARES TR	DJ US BAS MATL	
464287 90 8	ISHARES TR	CALL	
464287 95 8	ISHARES TR	PUT	
464287 84 6 *	ISHARES TR	DJ US INDEX FD	
464287 90 6	ISHARES TR	CALL	
464287 95 6	ISHARES TR	PUT	
464287 86 1 *	ISHARES TR	S&P EURO PLUS	
464287 90 1	ISHARES TR	CALL	
464287 95 1	ISHARES TR	PUT	
464287 87 9 *	ISHARES TR	S&P SMLCP VALU	
464287 90 9	ISHARES TR	CALL	
464287 95 9	ISHARES TR	PUT	
464287 88 7 *	ISHARES TR	S&P SMLCP GROW	
464287 90 7	ISHARES TR	CALL	
464287 95 7	ISHARES TR	PUT	
464288 10 9	ISHARES TR	LARGE VAL INDX	
464288 20 8	ISHARES TR	MID CORE INDEX	
464288 24 0 *	ISHARES TR	MSCI ACWI EX	ADDED
464288 90 0	ISHARES TR	CALL	ADDED
464288 95 0	ISHARES TR	PUT	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464288 25 7 *	ISHARES TR	MSCI ACWI INDX	ADDED
464288 90 7	ISHARES TR	CALL	ADDED
464288 95 7	ISHARES TR	PUT	ADDED
464288 26 5	ISHARES TR	MSCI KOKUSAI	
464288 27 3	ISHARES TR	MSCI SMALL CAP	
464288 28 1	ISHARES TR	JPMORGAN USD	
464288 30 7	ISHARES TR	MID GRWTH INDX	
464288 32 3	ISHARES TR	S&P NY MUN ETF	
464288 35 6	ISHARES TR	S&P CALI ETF	
464288 37 2	ISHARES TR	S&P GLO INFRAS	
464288 40 6	ISHARES TR	MID VAL INDEX	
464288 41 4	ISHARES TR	S&P NATL MUN B	
464288 42 2	ISHARES TR	S&P WLD EX-US	
464288 43 0	ISHARES TR	S&P ASIA 50 IN	
464288 44 8	ISHARES TR	DJ EPAC DIVIDE	
464288 45 5	ISHARES TR	EPRA/NAR NA IN	
464288 46 3	ISHARES TR	EPRA/NAR ASIA	
464288 47 1	ISHARES TR	EPRA/NAR EUROP	
464288 48 9	ISHARES TR	GBL RL EST EX	
464288 49 7	ISHARES TR	DEV SM CP EX-N	
464288 50 5	ISHARES TR	SMLL CORE INDX	
464288 51 3 *	ISHARES TR	HIGH YLD CORP	
464288 90 3	ISHARES TR	CALL	
464288 95 3	ISHARES TR	PUT	
464288 52 1	ISHARES TR	REAL EST 50 IN	
464288 53 9	ISHARES TR	MRTG REIT INDX	
464288 54 7	ISHARES TR	RETAIL INDEX	
464288 55 4	ISHARES TR	INDL OFF INDEX	
464288 56 2	ISHARES TR	RESIDENT INDEX	
464288 57 0 *	ISHARES TR	KLD 400 IDX FD	
464288 90 0	ISHARES TR	CALL	
464288 95 0	ISHARES TR	PUT	
464288 58 8 *	ISHARES TR	MBS FIXED BDFD	
464288 90 8	ISHARES TR	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464288 95 8	ISHARES TR	PUT	
464288 59 6	ISHARES TR	LEHMAN GOVT CR	
464288 60 4	ISHARES TR	SMLL GRWTH IDX	
464288 61 2	ISHARES TR	LEHMAN INTER G	
464288 62 0	ISHARES TR	LEHMAN CR BD	
464288 63 8	ISHARES TR	LEHMAN INTER C	
464288 64 6	ISHARES TR	LEHMAN 1-3 YR	
464288 65 3	ISHARES TR	LEHMAN 10-20YR	
464288 66 1	ISHARES TR	LEHMAN 3-7 YR	
464288 67 9	ISHARES TR	LEHMAN SH TREA	
464288 68 7	ISHARES TR	US PFD STK IDX	
464288 69 5	ISHARES TR	S&G GL MATERIA	
464288 70 3	ISHARES TR	SMLL VAL INDX	
464288 71 1	ISHARES TR	S&P GL UTILITI	
464288 72 9	ISHARES TR	S&P GL INDUSTR	
464288 73 7	ISHARES TR	S&P GL C STAPL	
464288 74 5	ISHARES TR	S&P GL CONSUME	
464288 75 2 *	ISHARES TR	DJ HOME CONSTN	
464288 90 2	ISHARES TR	CALL	
464288 95 2	ISHARES TR	PUT	
464288 76 0	ISHARES TR	DJ AEROSPACE	
464288 77 8 *	ISHARES TR	DJ REGIONAL BK	
464288 90 8	ISHARES TR	CALL	
464288 95 8	ISHARES TR	PUT	
464288 78 6	ISHARES TR	DJ INS INDX FD	
464288 79 4 *	ISHARES TR	DJ BROKER-DEAL	
464288 90 4	ISHARES TR	CALL	
464288 95 4	ISHARES TR	PUT	
464288 80 2 *	ISHARES TR	KLD SL SOC INX	
464288 90 2	ISHARES TR	CALL	
464288 95 2	ISHARES TR	PUT	
464288 81 0	ISHARES TR	DJ MED DEVICES	
464288 82 8	ISHARES TR	DJ HEALTH CARE	
464288 83 6	ISHARES TR	DJ PHARMA INDX	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
464288 84 4	ISHARES TR	DJ OIL EQUIP	
464288 85 1	ISHARES TR	DJ OIL&GAS EXP	
464288 86 9 *	ISHARES TR	RSSL MCRCP IDX	
464288 90 9	ISHARES TR	CALL	
464288 95 9	ISHARES TR	PUT	
464288 87 7 *	ISHARES TR	MSCI VAL IDX	
464288 90 7	ISHARES TR	CALL	
464288 95 7	ISHARES TR	PUT	
464288 88 5	ISHARES TR	MSCI GRW IDX	
46432L 10 4 *	ISILON SYS INC	COM	
46432L 90 4	ISILON SYS INC	CALL	
46432L 95 4	ISILON SYS INC	PUT	
464330 10 9 *	ISIS PHARMACEUTICALS INC	COM	
464330 90 9	ISIS PHARMACEUTICALS INC	CALL	
464330 95 9	ISIS PHARMACEUTICALS INC	PUT	
464337 AE 4	ISIS PHARMACEUTICALS INC DEL	NOTE 2.625% 2/1	
464592 10 4 *	ISLE OF CAPRI CASINOS INC	COM	
464592 90 4	ISLE OF CAPRI CASINOS INC	CALL	
464592 95 4	ISLE OF CAPRI CASINOS INC	PUT	
46488N 10 3 *	ISOLAGEN INC	COM	
46488N 90 3	ISOLAGEN INC	CALL	
46488N 95 3	ISOLAGEN INC	PUT	
46489V 10 4	ISORAY INC	COM	
465141 40 6	ISRAMCO INC	COM NEW	
46564T 10 7	ITERIS INC	COM	
465685 10 5 *	ITC HLDGS CORP	COM	
465685 90 5	ITC HLDGS CORP	CALL	
465685 95 5	ITC HLDGS CORP	PUT	
465741 AJ 5	ITRON INC	NOTE 2.500% 8/0	
465741 10 6 *	ITRON INC	COM	
465741 90 6	ITRON INC	CALL	
465741 95 6	ITRON INC	PUT	
465754 20 8 *	I2 TECHNOLOGIES INC	COM NEW	
465754 90 8	I2 TECHNOLOGIES INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
465754 95 8	I2 TECHNOLOGIES INC	PUT	
46579N 10 3 *	IVANHOE MINES LTD	COM	
46579N 90 3	IVANHOE MINES LTD	CALL	
46579N 95 3	IVANHOE MINES LTD	PUT	
465790 10 3 *	IVANHOE ENERGY INC	COM	
465790 90 3	IVANHOE ENERGY INC	CALL	
465790 95 3	IVANHOE ENERGY INC	PUT	
465823 AF 9	IVAX CORP	DEBT 4.500% 5/1	DELETED
465823 AG 7	IVAX CORP	NOTE 4.500% 5/1	DELETED
46589F 10 8	IVIVI TECHNOLOGIES INC	COM	
46600W 10 6 *	IXYS CORP	COM	
46600W 90 6	IXYS CORP	CALL	
46600W 95 6	IXYS CORP	PUT	
466032 10 9	J & J SNACK FOODS CORP	COM	
466090 AA 5	JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	ADDED
466090 10 7 *	JA SOLAR HOLDINGS CO LTD	SPON ADR	
466090 90 7	JA SOLAR HOLDINGS CO LTD	CALL	
466090 95 7	JA SOLAR HOLDINGS CO LTD	PUT	
466096 10 4	J ALEXANDERS CORP	COM	
46612H 40 2 *	J CREW GROUP INC	COM	
46612H 90 2	J CREW GROUP INC	CALL	
46612H 95 2	J CREW GROUP INC	PUT	
46612J AB 7	JDS UNIPHASE CORP	NOTE 11/1	
46612J AD 3	JDS UNIPHASE CORP	NOTE 1.000% 5/1	
46612J 50 7 *	JDS UNIPHASE CORP	COM PAR \$0.001	
46612J 90 7	JDS UNIPHASE CORP	CALL	
46612J 95 7	JDS UNIPHASE CORP	PUT	
46612K 10 8 *	JDA SOFTWARE GROUP INC	COM	
46612K 90 8	JDA SOFTWARE GROUP INC	CALL	
46612K 95 8	JDA SOFTWARE GROUP INC	PUT	
46614H 30 1	JER INVT TR INC	COM	
46614T 10 7	J F CHINA REGION FD INC	COM	
46621A 10 9	JMG EXPL INC	COM	DELETED
46621A 11 7	JMG EXPL INC	*W EXP 01/15/200	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
46625H 10 0 *	JP MORGAN CHASE & CO	COM	
46625H 90 0	JP MORGAN CHASE & CO	CALL	
46625H 95 0	JP MORGAN CHASE & CO	PUT	
46625H 76 1	JP MORGAN CHASE & CO	ETN 130/30 23	ADDED
46626E 20 5 *	J2 GLOBAL COMMUNICATIONS INC	COM NEW	
46626E 90 5	J2 GLOBAL COMMUNICATIONS INC	CALL	
46626E 95 5	J2 GLOBAL COMMUNICATIONS INC	PUT	
46629U 10 7	JMP GROUP INC	COM	
466313 10 3 *	JABIL CIRCUIT INC	COM	
466313 90 3	JABIL CIRCUIT INC	CALL	
466313 95 3	JABIL CIRCUIT INC	PUT	
466367 10 9 *	JACK IN THE BOX INC	COM	
466367 90 9	JACK IN THE BOX INC	CALL	
466367 95 9	JACK IN THE BOX INC	PUT	
468202 10 6 *	JACKSON HEWITT TAX SVCS INC	COM	
468202 90 6	JACKSON HEWITT TAX SVCS INC	CALL	
468202 95 6	JACKSON HEWITT TAX SVCS INC	PUT	
46924P 10 0	JACKSONVILLE BANCORP INC ILL	COM	
469249 10 6	JACKSONVILLE BANCORP INC FLA	COM	
469772 10 7	JACLYN INC	COM	DELETED
469783 10 4	JACO ELECTRS INC	COM	
469814 10 7 *	JACOBS ENGR GROUP INC DEL	COM	
469814 90 7	JACOBS ENGR GROUP INC DEL	CALL	
469814 95 7	JACOBS ENGR GROUP INC DEL	PUT	
47009M 10 3	JAGUAR MNG INC	COM	
47012E AB 2	JAKKS PAC INC	NOTE 4.625% 6/1	
47012E 10 6 *	JAKKS PAC INC	COM	
47012E 90 6	JAKKS PAC INC	CALL	
47012E 95 6	JAKKS PAC INC	PUT	
47023A 10 1 *	JAMBA INC	COM	
47023A 90 1	JAMBA INC	CALL	
47023A 95 1	JAMBA INC	PUT	
47023A 11 9	JAMBA INC	*W EXP 06/28/200	
47023A 20 0	JAMBA INC	UNIT 06/28/2009	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
47030M 10 6	JAMES HARDIE INDS N V	SPONSORED ADR	
470355 20 7 *	JAMES RIVER COAL CO	COM NEW	
470355 90 7	JAMES RIVER COAL CO	CALL	
470355 95 7	JAMES RIVER COAL CO	PUT	
47102X 10 5 *	JANUS CAP GROUP INC	COM	
47102X 90 5	JANUS CAP GROUP INC	CALL	
47102X 95 5	JANUS CAP GROUP INC	PUT	
471057 10 9	JAPAN EQUITY FD INC	COM	
47109U 10 4	JAPAN SMALLER CAPTLZTN FD IN	COM	
471109 10 8 *	JARDEN CORP	COM	
471109 90 8	JARDEN CORP	CALL	
471109 95 8	JARDEN CORP	PUT	
471894 10 5	JAVELIN PHARMACEUTICALS INC	COM	
47214E AA 0	JAZZ TECHNOLOGIES INC	NOTE 8.000%12/3	
47214E 10 2	JAZZ TECHNOLOGIES INC	COM	
47214E 11 0	JAZZ TECHNOLOGIES INC	*W EXP 03/15/201	
47214E 20 1	JAZZ TECHNOLOGIES INC	UNIT 03/15/2011	
472147 10 7	JAZZ PHARMACEUTICALS INC	COM	
472310 10 1 *	JED OIL INC	COM	
472310 90 1	JED OIL INC	CALL	
472310 95 1	JED OIL INC	PUT	
472319 10 2 *	JEFFERIES GROUP INC NEW	COM	
472319 90 2	JEFFERIES GROUP INC NEW	CALL	
472319 95 2	JEFFERIES GROUP INC NEW	PUT	
472375 10 4	JEFFERSON BANCSHARES INC TEN	COM	
47559A 10 3	JEFFERSONVILLE BANCORP	COM	
476153 10 1	JENNIFER CONVS INC	COM	
477046 10 6	JESUP & LAMONT INC	COM	
477143 AB 7	JETBLUE AIRWAYS CORP	NOTE 3.500% 7/1	
477143 AC 5	JETBLUE AIRWAYS CORP	DBCV 3.750% 3/1	
477143 AE 1	JETBLUE AIRWAYS CORP	DBCV 5.500%10/1	ADDED
477143 10 1 *	JETBLUE AIRWAYS CORP	COM	
477143 90 1	JETBLUE AIRWAYS CORP	CALL	
477143 95 1	JETBLUE AIRWAYS CORP	PUT	

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47733C 20 7	JEWETT CAMERON TRADING LTD	COM NEW	
47758P 30 7 *	JO-ANN STORES INC	COM	
47758P 90 7	JO-ANN STORES INC	CALL	
47758P 95 7	JO-ANN STORES INC	PUT	
47759H 10 6	JK ACQUISITION CORP	COM	DELETED
47759H 11 4	JK ACQUISITION CORP	*W EXP 04/10/201	DELETED
47759H 20 5	JK ACQUISITION CORP	UNIT 04/10/2010	DELETED
47777N 10 1	JOES JEANS INC	COM	
478160 10 4 *	JOHNSON & JOHNSON	COM	
478160 90 4	JOHNSON & JOHNSON	CALL	
478160 95 4	JOHNSON & JOHNSON	PUT	
478366 10 7 *	JOHNSON CTLS INC	COM	
478366 90 7	JOHNSON CTLS INC	CALL	
478366 95 7	JOHNSON CTLS INC	PUT	
479167 10 8	JOHNSON OUTDOORS INC	CL A	
480074 10 3 *	JONES APPAREL GROUP INC	COM	
480074 90 3	JONES APPAREL GROUP INC	CALL	
480074 95 3	JONES APPAREL GROUP INC	PUT	
48020Q 10 7 *	JONES LANG LASALLE INC	COM	
48020Q 90 7	JONES LANG LASALLE INC	CALL	
48020Q 95 7	JONES LANG LASALLE INC	PUT	
48023P 10 6 *	JONES SODA CO	COM	
48023P 90 6	JONES SODA CO	CALL	
48023P 95 6	JONES SODA CO	PUT	
480838 10 1 *	JOS A BANK CLOTHIERS INC	COM	
480838 90 1	JOS A BANK CLOTHIERS INC	CALL	
480838 95 1	JOS A BANK CLOTHIERS INC	PUT	
481130 10 2 *	JOURNAL COMMUNICATIONS INC	CL A	
481130 90 2	JOURNAL COMMUNICATIONS INC	CALL	
481130 95 2	JOURNAL COMMUNICATIONS INC	PUT	
481138 10 5 *	JOURNAL REGISTER CO	COM	DELETED
481138 90 5	JOURNAL REGISTER CO	CALL	DELETED
481138 95 5	JOURNAL REGISTER CO	PUT	DELETED
481165 10 8 *	JOY GLOBAL INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
481165 90 8	JOY GLOBAL INC	CALL	
481165 95 8	JOY GLOBAL INC	PUT	
48203R AC 8	JUNIPER NETWORKS INC	NOTE	6/1
48203R 10 4 *	JUNIPER NETWORKS INC	COM	
48203R 90 4	JUNIPER NETWORKS INC	CALL	
48203R 95 4	JUNIPER NETWORKS INC	PUT	
48207D 10 1 *	JUPITERMEDIA CORP	COM	
48207D 90 1	JUPITERMEDIA CORP	CALL	
48207D 95 1	JUPITERMEDIA CORP	PUT	
48241N 10 7	KBL HEALTHCARE ACQUIS CORP I	COM	
48241N 11 5	KBL HEALTHCARE ACQUIS CORP I	*W EXP 07/18/201	
48241N 20 6	KBL HEALTHCARE ACQUIS CORP I	UNIT 99/99/9999	
48242W 10 6 *	KBR INC	COM	
48242W 90 6	KBR INC	CALL	
48242W 95 6	KBR INC	PUT	
482423 10 0 *	KBW INC	COM	
482423 90 0	KBW INC	CALL	
482423 95 0	KBW INC	PUT	
48246S 10 1	K FED BANCORP	COM	
482462 10 8 *	KHD HUMBOLDT WEDAG INTL LTD	COM	
482462 90 8	KHD HUMBOLDT WEDAG INTL LTD	CALL	
482462 95 8	KHD HUMBOLDT WEDAG INTL LTD	PUT	
48248A 30 6 *	KKR FINANCIAL HLDGS LLC	COM	
48248A 90 6	KKR FINANCIAL HLDGS LLC	CALL	
48248A 95 6	KKR FINANCIAL HLDGS LLC	PUT	
482480 10 0 *	KLA-TENCOR CORP	COM	
482480 90 0	KLA-TENCOR CORP	CALL	
482480 95 0	KLA-TENCOR CORP	PUT	
482564 10 1	KMG CHEMICALS INC	COM	
48268K 10 1 *	KT CORP	SPONSORED ADR	
48268K 90 1	KT CORP	CALL	
48268K 95 1	KT CORP	PUT	
48268R 10 6	KSW INC	COM	
48268Y 10 1	K SEA TRANSN PARTNERS LP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
482686 10 2 *	K-SWISS INC	CL A	
482686 90 2	K-SWISS INC	CALL	
482686 95 2	K-SWISS INC	PUT	
48273U 10 2	K12 INC	COM	
482730 10 8	K TRON INTL INC	COM	
482732 AB 0	K2 INC	NOTE 5.000% 6/1	ADDED
482738 10 1 *	KVH INDS INC	COM	
482738 90 1	KVH INDS INC	CALL	
482738 95 1	KVH INDS INC	PUT	
482740 AC 1	K V PHARMACEUTICAL CO	NOTE 2.500% 5/1	
482740 10 7	K V PHARMACEUTICAL CO	CL B CONV	
482740 20 6 *	K V PHARMACEUTICAL CO	CL A	
482740 90 6	K V PHARMACEUTICAL CO	CALL	
482740 95 6	K V PHARMACEUTICAL CO	PUT	
48282T 10 4	KADANT INC	COM	
483007 70 4 *	KAISER ALUMINUM CORP	COM PAR \$0.01	
483007 90 4	KAISER ALUMINUM CORP	CALL	
483007 95 4	KAISER ALUMINUM CORP	PUT	
483548 10 3	KAMAN CORP	COM	
483709 10 1	KANDI TECHNOLOGIES CORP	COM	ADDED
484836 10 1	KANSAS CITY LIFE INS CO	COM	
485170 30 2 *	KANSAS CITY SOUTHERN	COM NEW	
485170 90 2	KANSAS CITY SOUTHERN	CALL	
485170 95 2	KANSAS CITY SOUTHERN	PUT	
48562P 10 3	KAPSTONE PAPER & PACKAGING C	COM	
48562P 11 1	KAPSTONE PAPER & PACKAGING C	*W EXP 08/15/200	
486587 AB 4	KAYDON CORP	NOTE 4.000% 5/2	
486587 10 8 *	KAYDON CORP	COM	
486587 90 8	KAYDON CORP	CALL	
486587 95 8	KAYDON CORP	PUT	
48660P 10 4	KAYNE ANDERSON ENRGY TTL RT	COM	
48660Q 10 2	KAYNE ANDERSON ENERGY DEV CO	COM	
486606 10 6	KAYNE ANDERSON MLP INVSMNT C	COM	
48666K 10 9 *	KB HOME	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
48666K 90 9	KB HOME	CALL	
48666K 95 9	KB HOME	PUT	
487169 10 4	KEARNY FINL CORP	COM	
487275 10 9	KEEGAN RES INC	COM	
487584 10 4 *	KEITHLEY INSTRS INC	COM	
487584 90 4	KEITHLEY INSTRS INC	CALL	
487584 95 4	KEITHLEY INSTRS INC	PUT	
487836 10 8 *	KELLOGG CO	COM	
487836 90 8	KELLOGG CO	CALL	
487836 95 8	KELLOGG CO	PUT	
488152 20 8 *	KELLY SVCS INC	CL A	
488152 90 8	KELLY SVCS INC	CALL	
488152 95 8	KELLY SVCS INC	PUT	
488152 30 7 *	KELLY SVCS INC	CL B	
488152 90 7	KELLY SVCS INC	CALL	
488152 95 7	KELLY SVCS INC	PUT	
488360 AB 4	KEMET CORP	NOTE 2.250%11/1	
488360 10 8 *	KEMET CORP	COM	
488360 90 8	KEMET CORP	CALL	
488360 95 8	KEMET CORP	PUT	
48880L AA 5	KENDLE INTERNATIONAL INC	NOTE 3.375% 7/1	
48880L 10 7 *	KENDLE INTERNATIONAL INC	COM	
48880L 90 7	KENDLE INTERNATIONAL INC	CALL	
48880L 95 7	KENDLE INTERNATIONAL INC	PUT	
488879 10 7 *	KENEXA CORP	COM	
488879 90 7	KENEXA CORP	CALL	
488879 95 7	KENEXA CORP	PUT	
489170 10 0 *	KENNAMETAL INC	COM	
489170 90 0	KENNAMETAL INC	CALL	
489170 95 0	KENNAMETAL INC	PUT	
490057 10 6 *	KENSEY NASH CORP	COM	
490057 90 6	KENSEY NASH CORP	CALL	
490057 95 6	KENSEY NASH CORP	PUT	
490560 20 8	KENT FINL SVCS INC	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
491292 10 8	KENTUCKY FIRST FED BANCORP	COM	
492515 10 1 *	KERYX BIOPHARMACEUTICALS INC	COM	
492515 90 1	KERYX BIOPHARMACEUTICALS INC	CALL	
492515 95 1	KERYX BIOPHARMACEUTICALS INC	PUT	
492854 10 4	KEWAUNEE SCIENTIFIC CORP	COM	
492914 10 6 *	KEY ENERGY SVCS INC	COM	
492914 90 6	KEY ENERGY SVCS INC	CALL	
492914 95 6	KEY ENERGY SVCS INC	PUT	
493143 10 1	KEY TECHNOLOGY INC	COM	
493144 10 9	KEY TRONICS CORP	COM	
493267 10 8 *	KEYCORP NEW	COM	
493267 90 8	KEYCORP NEW	CALL	
493267 95 8	KEYCORP NEW	PUT	
493308 10 0 *	KEYNOTE SYS INC	COM	
493308 90 0	KEYNOTE SYS INC	CALL	
493308 95 0	KEYNOTE SYS INC	PUT	
493732 10 1 *	KFORCE INC	COM	
493732 90 1	KFORCE INC	CALL	
493732 95 1	KFORCE INC	PUT	
49427F 10 8 *	KILROY RLTY CORP	COM	
49427F 90 8	KILROY RLTY CORP	CALL	
49427F 95 8	KILROY RLTY CORP	PUT	
494274 10 3	KIMBALL INTL INC	CL B	
49435N 10 1	KIMBER RES INC	COM	
494368 10 3 *	KIMBERLY CLARK CORP	COM	
494368 90 3	KIMBERLY CLARK CORP	CALL	
494368 95 3	KIMBERLY CLARK CORP	PUT	
49446R 10 9 *	KIMCO REALTY CORP	COM	
49446R 90 9	KIMCO REALTY CORP	CALL	
49446R 95 9	KIMCO REALTY CORP	PUT	
49455U 10 0 *	KINDER MORGAN MANAGEMENT LLC	SHS	
49455U 90 0	KINDER MORGAN MANAGEMENT LLC	CALL	
49455U 95 0	KINDER MORGAN MANAGEMENT LLC	PUT	
494550 10 6 *	KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
494550 90 6	KINDER MORGAN ENERGY PARTNER	CALL	
494550 95 6	KINDER MORGAN ENERGY PARTNER	PUT	
494580 10 3 *	KINDRED HEALTHCARE INC	COM	
494580 90 3	KINDRED HEALTHCARE INC	CALL	
494580 95 3	KINDRED HEALTHCARE INC	PUT	
49460W 20 8 *	KINETIC CONCEPTS INC	COM NEW	
49460W 90 8	KINETIC CONCEPTS INC	CALL	
49460W 95 8	KINETIC CONCEPTS INC	PUT	
495582 AJ 7	KING PHARMACEUTICALS INC	NOTE 1.250% 4/0	
495582 10 8 *	KING PHARMACEUTICALS INC	COM	
495582 90 8	KING PHARMACEUTICALS INC	CALL	
495582 95 8	KING PHARMACEUTICALS INC	PUT	
496902 AB 3	KINROSS GOLD CORP	NOTE 1.750% 3/1	
496902 40 4 *	KINROSS GOLD CORP	COM NO PAR	
496902 90 4	KINROSS GOLD CORP	CALL	
496902 95 4	KINROSS GOLD CORP	PUT	
496904 10 3 *	KINGSWAY FINL SVCS INC	COM	
496904 90 3	KINGSWAY FINL SVCS INC	CALL	
496904 95 3	KINGSWAY FINL SVCS INC	PUT	
49720P 50 6	KINTERA INC	COM	
497266 10 6 *	KIRBY CORP	COM	
497266 90 6	KIRBY CORP	CALL	
497266 95 6	KIRBY CORP	PUT	
497498 10 5	KIRKLANDS INC	COM	
49803T 10 2	KITE RLTY GROUP TR	COM	
498904 20 0 *	KNOLL INC	COM NEW	
498904 90 0	KNOLL INC	CALL	
498904 95 0	KNOLL INC	PUT	
499005 10 6 *	KNIGHT CAPITAL GROUP INC	CL A	
499005 90 6	KNIGHT CAPITAL GROUP INC	CALL	
499005 95 6	KNIGHT CAPITAL GROUP INC	PUT	
499064 10 3 *	KNIGHT TRANSN INC	COM	
499064 90 3	KNIGHT TRANSN INC	CALL	
499064 95 3	KNIGHT TRANSN INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
499183 80 4	KNOLOGY INC	COM	
499184 10 9 *	KNOT INC	COM	
499184 90 9	KNOT INC	CALL	
499184 95 9	KNOT INC	PUT	
50015Q 10 0	KODIAK OIL & GAS CORP	COM	
500233 10 1 *	KOHLBERG CAPITAL CORP	COM	
500233 90 1	KOHLBERG CAPITAL CORP	CALL	
500233 95 1	KOHLBERG CAPITAL CORP	PUT	
500255 10 4 *	KOHL'S CORP	COM	
500255 90 4	KOHL'S CORP	CALL	
500255 95 4	KOHL'S CORP	PUT	
50046R 10 1	KONAMI CORP	SPONSORED ADR	
50047H 20 1	KONA GRILL INC	COM	
50047P 10 4 *	KONGZHONG CORP	SPONSORED ADR	
50047P 90 4	KONGZHONG CORP	CALL	
50047P 95 4	KONGZHONG CORP	PUT	
500472 30 3 *	KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	
500472 90 3	KONINKLIJKE PHILIPS ELECTRS	CALL	
500472 95 3	KONINKLIJKE PHILIPS ELECTRS	PUT	
50049M 10 9 *	KOOKMIN BK NEW	SPONSORED ADR	
50049M 90 9	KOOKMIN BK NEW	CALL	
50049M 95 9	KOOKMIN BK NEW	PUT	
50060P 10 6 *	KOPPERS HOLDINGS INC	COM	
50060P 90 6	KOPPERS HOLDINGS INC	CALL	
50060P 95 6	KOPPERS HOLDINGS INC	PUT	
500600 10 1 *	KOPIN CORP	COM	
500600 90 1	KOPIN CORP	CALL	
500600 95 1	KOPIN CORP	PUT	
50063B 10 4	KOREA EQUITY FD INC	COM	
500631 10 6 *	KOREA ELECTRIC PWR	SPONSORED ADR	
500631 90 6	KOREA ELECTRIC PWR	CALL	
500631 95 6	KOREA ELECTRIC PWR	PUT	
500634 10 0	KOREA FD	COM	
50064W 10 7	KOSAN BIOSCIENCES INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
500643 20 0 *	KORN FERRY INTL	COM NEW	
500643 90 0	KORN FERRY INTL	CALL	
500643 95 0	KORN FERRY INTL	PUT	
500692 10 8	KOSS CORP	COM	
50075N 10 4 *	KRAFT FOODS INC	CL A	
50075N 90 4	KRAFT FOODS INC	CALL	
50075N 95 4	KRAFT FOODS INC	PUT	
50077B 10 8	KRATOS DEFENSE & SECURITY SO	COM	
500773 10 6	KREISLER MFG CORP	COM	
501014 10 4 *	KRISPY KREME DOUGHNUTS INC	COM	
501014 90 4	KRISPY KREME DOUGHNUTS INC	CALL	
501014 95 4	KRISPY KREME DOUGHNUTS INC	PUT	
501044 10 1 *	KROGER CO	COM	
501044 90 1	KROGER CO	CALL	
501044 95 1	KROGER CO	PUT	
50105F 10 5	KRONOS WORLDWIDE INC	COM	
501173 20 7	KUBOTA CORP	ADR	
501242 AL 5	KULICKE & SOFFA INDS INC	NOTE 0.500%11/3	
501242 AN 1	KULICKE & SOFFA INDS INC	DEBT 1.000% 6/3	
501242 AP 6	KULICKE & SOFFA INDS INC	NOTE 1.000% 6/3	
501242 AT 8	KULICKE & SOFFA INDS INC	NOTE 0.875% 6/0	
501242 10 1 *	KULICKE & SOFFA INDS INC	COM	
501242 90 1	KULICKE & SOFFA INDS INC	CALL	
501242 95 1	KULICKE & SOFFA INDS INC	PUT	
501556 20 3	KYOCERA CORP	ADR	
501723 10 0 *	LAN AIRLINES S A	SPONSORED ADR	
501723 90 0	LAN AIRLINES S A	CALL	
501723 95 0	LAN AIRLINES S A	PUT	
501803 30 8 *	LCA-VISION INC	COM PAR \$.001	
501803 90 8	LCA-VISION INC	CALL	
501803 95 8	LCA-VISION INC	PUT	
501810 10 5 *	LCC INTERNATIONAL INC	CL A	
501810 90 5	LCC INTERNATIONAL INC	CALL	
501810 95 5	LCC INTERNATIONAL INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
50183L 10 7 *	LDK SOLAR CO LTD	SPONSORED ADR	
50183L 90 7	LDK SOLAR CO LTD	CALL	
50183L 95 7	LDK SOLAR CO LTD	PUT	
50186A 10 8	LGL GROUP INC	COM	
50186V 10 2 *	LG DISPLAY CO LTD	SPONS ADR REP	
50186V 90 2	LG DISPLAY CO LTD	CALL	
50186V 95 2	LG DISPLAY CO LTD	PUT	
50187A 10 7 *	LHC GROUP INC	COM	
50187A 90 7	LHC GROUP INC	CALL	
50187A 95 7	LHC GROUP INC	PUT	
501889 20 8 *	LKQ CORP	COM	
501889 90 8	LKQ CORP	CALL	
501889 95 8	LKQ CORP	PUT	
501925 10 1	LSB FINL CORP	COM	
502003 10 6	LL & E RTY TR	UNIT BEN INT	
502079 10 6	LMI AEROSPACE INC	COM	
50208A 10 2	LMP CAP & INCOME FD INC	COM	
50208B 10 0	LMP CORPORATE LN FD INC	COM	
50208C 10 8	LMP REAL ESTATE INCOME FD IN	COM	
50208P 10 9	LML PMT SYS INC	COM	
502089 10 5	LMS MEDICAL SYSTEMS INC	COM	DELETED
502100 10 0	LNB BANCORP INC	COM	
50212A AB 2	L-1 IDENTITY SOLUTIONS INC	NOTE 3.750% 5/1	
50212A 10 6 *	L-1 IDENTITY SOLUTIONS INC	COM	
50212A 90 6	L-1 IDENTITY SOLUTIONS INC	CALL	
50212A 95 6	L-1 IDENTITY SOLUTIONS INC	PUT	
50215P 10 0	LSB CORP	COM	
50216C 10 8 *	LSI INDS INC	COM	
50216C 90 8	LSI INDS INC	CALL	
50216C 95 8	LSI INDS INC	PUT	
502160 10 4 *	LSB INDS INC	COM	
502160 90 4	LSB INDS INC	CALL	
502160 95 4	LSB INDS INC	PUT	
502161 AJ 1	LSI CORPORATION	NOTE 4.000% 5/1	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
502161 10 2 *	LSI CORPORATION	COM	
502161 90 2	LSI CORPORATION	CALL	
502161 95 2	LSI CORPORATION	PUT	
502175 10 2	LTC PPTYS INC	COM	
502175 50 8	LTC PPTYS INC	PFD E CV 8.5%	
502392 10 3 *	LTX CORP	COM	
502392 90 3	LTX CORP	CALL	
502392 95 3	LTX CORP	PUT	
502413 AW 7	L-3 COMMUNICATIONS CORP	DEBT 3.000% 8/0	
502424 10 4 *	L-3 COMMUNICATIONS HLDGS INC	COM	
502424 90 4	L-3 COMMUNICATIONS HLDGS INC	CALL	
502424 95 4	L-3 COMMUNICATIONS HLDGS INC	PUT	
502470 10 7	LA BARGE INC	COM	
503459 30 7 *	LA JOLLA PHARMACEUTICAL CO	COM NEW	
503459 90 7	LA JOLLA PHARMACEUTICAL CO	CALL	
503459 95 7	LA JOLLA PHARMACEUTICAL CO	PUT	
504905 10 0	LABOPHARM INC	COM	
505336 10 7 *	LA Z BOY INC	COM	
505336 90 7	LA Z BOY INC	CALL	
505336 95 7	LA Z BOY INC	PUT	
50540R AC 6	LABORATORY CORP AMER HLDGS	NOTE 9/1	
50540R AG 7	LABORATORY CORP AMER HLDGS	NOTE 9/1	
50540R 40 9 *	LABORATORY CORP AMER HLDGS	COM NEW	
50540R 90 9	LABORATORY CORP AMER HLDGS	CALL	
50540R 95 9	LABORATORY CORP AMER HLDGS	PUT	
505447 10 2 *	LABRANCHE & CO INC	COM	
505447 90 2	LABRANCHE & CO INC	CALL	
505447 95 2	LABRANCHE & CO INC	PUT	
505597 10 4	LACLEDE GROUP INC	COM	
505688 10 1	LACROSSE FOOTWEAR INC	COM	
50575Q 10 2	LADENBURG THALMAN FIN SVCS I	COM	
505754 20 0 *	LADISH INC	COM NEW	
505754 90 0	LADISH INC	CALL	
505754 95 0	LADISH INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
510700 10 7	LAKE SHORE BANCORP INC	COM	
511637 10 0	LAKELAND BANCORP INC	COM	
511656 10 0	LAKELAND FINL CORP	COM	
511795 10 6	LAKELAND INDS INC	COM	
51206P 10 9 *	LAKES ENTMNT INC	COM	
51206P 90 9	LAKES ENTMNT INC	CALL	
51206P 95 9	LAKES ENTMNT INC	PUT	
512807 10 8 *	LAM RESEARCH CORP	COM	
512807 90 8	LAM RESEARCH CORP	CALL	
512807 95 8	LAM RESEARCH CORP	PUT	
512815 AG 6	LAMAR ADVERTISING CO	NOTE 2.875%12/3	
512815 AH 4	LAMAR ADVERTISING CO	NOTE 2.875%12/3	
512815 10 1 *	LAMAR ADVERTISING CO	CL A	
512815 90 1	LAMAR ADVERTISING CO	CALL	
512815 95 1	LAMAR ADVERTISING CO	PUT	
513847 10 3 *	LANCASTER COLONY CORP	COM	
513847 90 3	LANCASTER COLONY CORP	CALL	
513847 95 3	LANCASTER COLONY CORP	PUT	
514606 10 2 *	LANCE INC	COM	
514606 90 2	LANCE INC	CALL	
514606 95 2	LANCE INC	PUT	
51476K 10 3	LANDAUER INC	COM	
514766 10 4	LANDEC CORP	COM	
514936 AB 9	LANDAMERICA FINL GROUP INC	DCV 3.125%11/1	
514936 AD 5	LANDAMERICA FINL GROUP INC	DCV 3.250% 5/1	
514936 10 3 *	LANDAMERICA FINL GROUP INC	COM	
514936 90 3	LANDAMERICA FINL GROUP INC	CALL	
514936 95 3	LANDAMERICA FINL GROUP INC	PUT	
51504L 10 7	LANDMARK BANCORP INC	COM	
51508L 10 3 *	LANDRYS RESTAURANTS INC	COM	
51508L 90 3	LANDRYS RESTAURANTS INC	CALL	
51508L 95 3	LANDRYS RESTAURANTS INC	PUT	
515098 10 1 *	LANDSTAR SYS INC	COM	
515098 90 1	LANDSTAR SYS INC	CALL	

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515098 95 1	LANDSTAR SYS INC	PUT	
515707 10 7	LANGER INC	COM	
516012 10 1	LANNET INC	COM	
516548 10 4 *	LANTRONIX INC	COM	
516548 90 4	LANTRONIX INC	CALL	
516548 95 4	LANTRONIX INC	PUT	
516650 10 8	LAPORTE BANCORP INC	COM	
517834 10 7 *	LAS VEGAS SANDS CORP	COM	
517834 90 7	LAS VEGAS SANDS CORP	CALL	
517834 95 7	LAS VEGAS SANDS CORP	PUT	
517942 10 8	LASALLE HOTEL PPTYS	COM SH BEN INT	
51807U 10 1 *	LASERCARD CORP	COM	
51807U 90 1	LASERCARD CORP	CALL	
51807U 95 1	LASERCARD CORP	PUT	
51827Q 10 6	LATIN AMER EQUITY FD INC NEW	COM	
51828C 10 6	LATIN AMERN DISCOVERY FD INC	COM	
518415 AE 4	LATTICE SEMICONDUCTOR CORP	NOTE	7/0
518415 10 4 *	LATTICE SEMICONDUCTOR CORP	COM	
518415 90 4	LATTICE SEMICONDUCTOR CORP	CALL	
518415 95 4	LATTICE SEMICONDUCTOR CORP	PUT	
518439 10 4 *	LAUDER ESTEE COS INC	CL A	
518439 90 4	LAUDER ESTEE COS INC	CALL	
518439 95 4	LAUDER ESTEE COS INC	PUT	
519485 10 6	LAW ENFORCEMENT ASSOCS CORP	COM	
520776 10 5	LAWSON PRODS INC	COM	
52078P AA 0	LAWSON SOFTWARE INC NEW	NOTE	2.500% 4/1
52078P 10 2 *	LAWSON SOFTWARE INC NEW	COM	
52078P 90 2	LAWSON SOFTWARE INC NEW	CALL	
52078P 95 2	LAWSON SOFTWARE INC NEW	PUT	
521050 10 4 *	LAYNE CHRISTENSEN CO	COM	
521050 90 4	LAYNE CHRISTENSEN CO	CALL	
521050 95 4	LAYNE CHRISTENSEN CO	PUT	
52106W 10 3	LAZARD GLB TTL RET&INCM FD I	COM	
521076 10 9	LAZARD WORLD DIVID & INCOME	COM	

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521078 10 5	LAZARE KAPLAN INTL INC	COM	
52170U 10 8	LEADING BRANDS INC	COM	
52171N 10 3 *	LEADIS TECHNOLOGY INC	COM	
52171N 90 3	LEADIS TECHNOLOGY INC	CALL	
52171N 95 3	LEADIS TECHNOLOGY INC	PUT	
52186N 10 6 *	LEAPFROG ENTERPRISES INC	CL A	
52186N 90 6	LEAPFROG ENTERPRISES INC	CALL	
52186N 95 6	LEAPFROG ENTERPRISES INC	PUT	
521863 30 8 *	LEAP WIRELESS INTL INC	COM NEW	
521863 90 8	LEAP WIRELESS INTL INC	CALL	
521863 95 8	LEAP WIRELESS INTL INC	PUT	
521865 AG 0	LEAR CORP	NOTE	2/2
521865 10 5 *	LEAR CORP	COM	
521865 90 5	LEAR CORP	CALL	
521865 95 5	LEAR CORP	PUT	
522015 10 6 *	LEARNING TREE INTL INC	COM	
522015 90 6	LEARNING TREE INTL INC	CALL	
522015 95 6	LEARNING TREE INTL INC	PUT	
523234 10 2	LECG CORP	COM	
52324W AB 5	LECROY CORP	NOTE	4.000%10/1 DELETED
52324W 10 9	LECROY CORP	COM	
523768 10 9 *	LEE ENTERPRISES INC	COM	
523768 90 9	LEE ENTERPRISES INC	CALL	
523768 95 9	LEE ENTERPRISES INC	PUT	
52463G 10 5	LEGACY BANCORP INC	CL A	
524660 10 7 *	LEGGETT & PLATT INC	COM	
524660 90 7	LEGGETT & PLATT INC	CALL	
524660 95 7	LEGGETT & PLATT INC	PUT	
524707 30 4 *	LEGACY RESERVES LP	UNIT LP INT	
524707 90 4	LEGACY RESERVES LP	CALL	
524707 95 4	LEGACY RESERVES LP	PUT	
524901 10 5 *	LEGG MASON INC	COM	
524901 90 5	LEGG MASON INC	CALL	
524901 95 5	LEGG MASON INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
524901 30 3	LEGG MASON INC	UNIT 99/99/9999	ADDED
524908 FN 5	LEHMAN BROS HLDGS INC	NOTE 0.250% 5/0	
524908 K5 8	LEHMAN BROS HLDGS INC	NOTE 0.250% 8/1	ADDED
524908 MN 7	LEHMAN BROS HLDGS INC	NOTE 1.000%11/1	
524908 MP 2	LEHMAN BROS HLDGS INC	NOTE 1.000%11/1	
524908 10 0 *	LEHMAN BROS HLDGS INC	COM	
524908 90 0	LEHMAN BROS HLDGS INC	CALL	
524908 95 0	LEHMAN BROS HLDGS INC	PUT	
525178 10 9	LEHMAN BR FIRST TR INCM OPP	COM	
52520W 12 7	LEHMAN BROS HLDGS INC	*W EXP 06/20/200	
52522L 73 1	LEHMAN BROS HLDGS INC	ETN OPTA LB CM	
52522L 74 9	LEHMAN BROS HLDGS INC	ETN OPTA LB AG	
52522L 75 6	LEHMAN BROS HLDGS INC	ETN OPTA S&P38	
52523J 45 3	LEHMAN BROS HLDGS INC	7.25%CONV SR P	ADDED
525558 20 1	LEMAITRE VASCULAR INC	COM	
526057 10 4 *	LENNAR CORP	CL A	
526057 90 4	LENNAR CORP	CALL	
526057 95 4	LENNAR CORP	PUT	
526057 30 2 *	LENNAR CORP	CL B	
526057 90 2	LENNAR CORP	CALL	
526057 95 2	LENNAR CORP	PUT	
526107 10 7 *	LENNOX INTL INC	COM	
526107 90 7	LENNOX INTL INC	CALL	
526107 95 7	LENNOX INTL INC	PUT	
526262 10 0	LENOX GROUP INC	COM	DELETED
527288 AX 2	LEUCADIA NATL CORP	NOTE 3.750% 4/1	
527288 AY 0	LEUCADIA NATL CORP	DEBT 3.750% 4/1	
527288 10 4 *	LEUCADIA NATL CORP	COM	
527288 90 4	LEUCADIA NATL CORP	CALL	
527288 95 4	LEUCADIA NATL CORP	PUT	
52729N AG 5	LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 9/1	
52729N AS 9	LEVEL 3 COMMUNICATIONS INC	NOTE 6.000% 3/1	
52729N BA 7	LEVEL 3 COMMUNICATIONS INC	NOTE 2.875% 7/1	
52729N BE 9	LEVEL 3 COMMUNICATIONS INC	NOTE 10.000% 5/0	

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52729N BF 6	LEVEL 3 COMMUNICATIONS INC	NOTE 5.250%12/1	
52729N BK 5	LEVEL 3 COMMUNICATIONS INC	NOTE 3.500% 6/1	
52729N 10 0 *	LEVEL 3 COMMUNICATIONS INC	COM	
52729N 90 0	LEVEL 3 COMMUNICATIONS INC	CALL	
52729N 95 0	LEVEL 3 COMMUNICATIONS INC	PUT	
52742P 10 8	LEVITT CORP	CL A	DELETED
528872 10 4 *	LEXICON PHARMACEUTICALS INC	COM	
528872 90 4	LEXICON PHARMACEUTICALS INC	CALL	
528872 95 4	LEXICON PHARMACEUTICALS INC	PUT	
529043 10 1	LEXINGTON REALTY TRUST	COM	
529043 30 9	LEXINGTON REALTY TRUST	PFD CONV SER C	
529771 10 7 *	LEXMARK INTL NEW	CL A	
529771 90 7	LEXMARK INTL NEW	CALL	
529771 95 7	LEXMARK INTL NEW	PUT	
529898 10 8 *	LIBBEY INC	COM	
529898 90 8	LIBBEY INC	CALL	
529898 95 8	LIBBEY INC	PUT	
529900 10 2	LIBERTY ALL-STAR GROWTH FD I	COM	
53015Y 10 7	LIBERTY ACQUISITION HLDGS CO	COM	
53015Y 11 5	LIBERTY ACQUISITION HLDGS CO	*W EXP 12/12/201	
53015Y 20 6	LIBERTY ACQUISITION HLDGS CO	UNIT 99/99/9999	
530158 10 4	LIBERTY ALL STAR EQUITY FD	SH BEN INT	
53017Q 10 2	LIBERTY BANCORP INC	COM	
530233 10 5	LIBERTY BELL BK CHERRY HILL	COM	
530555 10 1 *	LIBERTY GLOBAL INC	COM SER A	
530555 90 1	LIBERTY GLOBAL INC	CALL	
530555 95 1	LIBERTY GLOBAL INC	PUT	
530555 20 0	LIBERTY GLOBAL INC	COM SER B	
530555 30 9 *	LIBERTY GLOBAL INC	COM SER C	
530555 90 9	LIBERTY GLOBAL INC	CALL	
530555 95 9	LIBERTY GLOBAL INC	PUT	
530685 20 5	LIBERTY LANE ACQUISITION COR	UNIT 99/99/9999	ADDED
53071M 10 4 *	LIBERTY MEDIA CORP NEW	INT COM SER A	
53071M 90 4	LIBERTY MEDIA CORP NEW	CALL	

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53071M 95 4	LIBERTY MEDIA CORP NEW	PUT	
53071M 20 3	LIBERTY MEDIA CORP NEW	INT COM SER B	
53071M 30 2 *	LIBERTY MEDIA CORP NEW	CAP COM SER A	
53071M 90 2	LIBERTY MEDIA CORP NEW	CALL	
53071M 95 2	LIBERTY MEDIA CORP NEW	PUT	
53071M 40 1	LIBERTY MEDIA CORP NEW	CAP COM SER B	
53071M 50 0 *	LIBERTY MEDIA CORP NEW	ENT COM SER A	
53071M 90 0	LIBERTY MEDIA CORP NEW	CALL	
53071M 95 0	LIBERTY MEDIA CORP NEW	PUT	
53071M 60 9	LIBERTY MEDIA CORP NEW	ENT COM SER B	
530715 AG 6	LIBERTY MEDIA CORP	DEB 4.000% 11/1	
530715 AL 5	LIBERTY MEDIA CORP	DEB 3.750% 2/1	
530715 AN 1	LIBERTY MEDIA CORP	DEB 3.500% 1/1	
530715 AR 2	LIBERTY MEDIA CORP	DEB 3.250% 3/1	
530718 AF 2	LIBERTY MEDIA CORP NEW	DEB 3.125% 3/3	
531172 10 4 *	LIBERTY PPTY TR	SH BEN INT	
531172 90 4	LIBERTY PPTY TR	CALL	
531172 95 4	LIBERTY PPTY TR	PUT	
531914 10 9	LIFEWAY FOODS INC	COM	
531927 10 1 *	LIFECCELL CORP	COM	DELETED
531927 90 1	LIFECCELL CORP	CALL	DELETED
531927 95 1	LIFECCELL CORP	PUT	DELETED
53215T 10 6	LIFE PARTNERS HOLDINGS INC	COM	
532169 10 9	LIFE SCIENCES RESH INC	COM	
53217R 20 7 *	LIFE TIME FITNESS INC	COM	
53217R 90 7	LIFE TIME FITNESS INC	CALL	
53217R 95 7	LIFE TIME FITNESS INC	PUT	
532187 10 1 *	LIFECORE BIOMEDICAL INC	COM	DELETED
532187 90 1	LIFECORE BIOMEDICAL INC	CALL	DELETED
532187 95 1	LIFECORE BIOMEDICAL INC	PUT	DELETED
53219L AH 2	LIFEPOINT HOSPITALS INC	NOTE 3.500% 5/1	
53219L 10 9 *	LIFEPOINT HOSPITALS INC	COM	
53219L 90 9	LIFEPOINT HOSPITALS INC	CALL	
53219L 95 9	LIFEPOINT HOSPITALS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
53220K 20 7 *	LIGAND PHARMACEUTICALS INC	CL B	
53220K 90 7	LIGAND PHARMACEUTICALS INC	CALL	
53220K 95 7	LIGAND PHARMACEUTICALS INC	PUT	
53222Q AB 9	LIFETIME BRANDS INC	NOTE 4.750% 7/1	
53222Q 10 3 *	LIFETIME BRANDS INC	COM	
53222Q 90 3	LIFETIME BRANDS INC	CALL	
53222Q 95 3	LIFETIME BRANDS INC	PUT	
532257 80 5	LIGHTPATH TECHNOLOGIES INC	CL A NEW	
532349 10 7	LIHIR GOLD LTD	SPONSORED ADR	
532457 10 8 *	LILLY ELI & CO	COM	
532457 90 8	LILLY ELI & CO	CALL	
532457 95 8	LILLY ELI & CO	PUT	
53261M 10 4 *	LIMELIGHT NETWORKS INC	COM	
53261M 90 4	LIMELIGHT NETWORKS INC	CALL	
53261M 95 4	LIMELIGHT NETWORKS INC	PUT	
53261T 10 9	LIMCO PIEDMONT INC	COM	
53261U 20 5	LIME ENERGY CO	COM NEW	
532716 10 7 *	LIMITED BRANDS INC	COM	
532716 90 7	LIMITED BRANDS INC	CALL	
532716 95 7	LIMITED BRANDS INC	PUT	
532774 10 6 *	LIN TV CORP	CL A	
532774 90 6	LIN TV CORP	CALL	
532774 95 6	LIN TV CORP	PUT	
532776 AL 5	LIN TELEVISION CORP	SDEB 2.500% 5/1	
532791 AB 6	LINCARE HLDGS INC	DCV 3.000% 6/1	
532791 AE 0	LINCARE HLDGS INC	DCV 2.750%11/0	ADDED
532791 AF 7	LINCARE HLDGS INC	NOTE 2.750%11/0	ADDED
532791 10 0 *	LINCARE HLDGS INC	COM	
532791 90 0	LINCARE HLDGS INC	CALL	
532791 95 0	LINCARE HLDGS INC	PUT	
532879 10 3	LINCOLN BANCORP IND	COM	
533535 10 0	LINCOLN EDL SVCS CORP	COM	
533900 10 6 *	LINCOLN ELEC HLDGS INC	COM	
533900 90 6	LINCOLN ELEC HLDGS INC	CALL	

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533900 95 6	LINCOLN ELEC HLDGS INC	PUT	
534187 10 9 *	LINCOLN NATL CORP IND	COM	
534187 90 9	LINCOLN NATL CORP IND	CALL	
534187 95 9	LINCOLN NATL CORP IND	PUT	
534187 20 8	LINCOLN NATL CORP IND	PFD A CONV \$3	
535555 10 6 *	LINDSAY CORP	COM	
535555 90 6	LINDSAY CORP	CALL	
535555 95 6	LINDSAY CORP	PUT	
535678 AC 0	LINEAR TECHNOLOGY CORP	NOTE 3.000% 5/0	
535678 AD 8	LINEAR TECHNOLOGY CORP	NOTE 3.125% 5/0	
535678 10 6 *	LINEAR TECHNOLOGY CORP	COM	
535678 90 6	LINEAR TECHNOLOGY CORP	CALL	
535678 95 6	LINEAR TECHNOLOGY CORP	PUT	
535919 AF 1	LIONS GATE ENTMNT CORP	NOTE 2.938%10/1	
535919 AG 9	LIONS GATE ENTMNT CORP	NOTE 3.625% 3/1	
535919 20 3 *	LIONS GATE ENTMNT CORP	COM NEW	
535919 90 3	LIONS GATE ENTMNT CORP	CALL	
535919 95 3	LIONS GATE ENTMNT CORP	PUT	
535925 10 1 *	LINKTONE LTD	ADR	
535925 90 1	LINKTONE LTD	CALL	
535925 95 1	LINKTONE LTD	PUT	
536020 10 0 *	LINN ENERGY LLC	UNIT LTD LIAB	
536020 90 0	LINN ENERGY LLC	CALL	
536020 95 0	LINN ENERGY LLC	PUT	
536252 10 9 *	LIONBRIDGE TECHNOLOGIES INC	COM	
536252 90 9	LIONBRIDGE TECHNOLOGIES INC	CALL	
536252 95 9	LIONBRIDGE TECHNOLOGIES INC	PUT	
53630P 10 1 *	LIPID SCIENCES INC ARIZ	COM	
53630P 90 1	LIPID SCIENCES INC ARIZ	CALL	
53630P 95 1	LIPID SCIENCES INC ARIZ	PUT	
53635B 10 7	LIQUIDITY SERVICES INC	COM	
536797 AB 9	LITHIA MTRS INC	NOTE 2.875% 5/0	
536797 10 3	LITHIA MTRS INC	CL A	
537008 10 4 *	LITTELFUSE INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
537008 90 4	LITTELFUSE INC	CALL	
537008 95 4	LITTELFUSE INC	PUT	
538034 AB 5	LIVE NATION INC	NOTE 2.875% 7/1	ADDED
538034 10 9 *	LIVE NATION INC	COM	
538034 90 9	LIVE NATION INC	CALL	
538034 95 9	LIVE NATION INC	PUT	
538144 10 6	LIVEDEAL INC	COM	
538146 10 1	LIVEPERSON INC	COM	
539320 10 1 *	LIZ CLAIBORNE INC	COM	
539320 90 1	LIZ CLAIBORNE INC	CALL	
539320 95 1	LIZ CLAIBORNE INC	PUT	
539439 10 9	LLOYDS TSB GROUP PLC	SPONSORED ADR	
539451 10 4 *	LO-JACK CORP	COM	
539451 90 4	LO-JACK CORP	CALL	
539451 95 4	LO-JACK CORP	PUT	
53954R 10 5 *	LOCAL COM CORP	COM	
53954R 90 5	LOCAL COM CORP	CALL	
53954R 95 5	LOCAL COM CORP	PUT	
539830 AP 4	LOCKHEED MARTIN CORP	DBCV 8/1	
539830 10 9 *	LOCKHEED MARTIN CORP	COM	
539830 90 9	LOCKHEED MARTIN CORP	CALL	
539830 95 9	LOCKHEED MARTIN CORP	PUT	
54021P 40 3	LODGIAN INC	COM PAR \$.01	
540211 10 9 *	LODGENET INTERACTIVE CORP	COM	
540211 90 9	LODGENET INTERACTIVE CORP	CALL	
540211 95 9	LODGENET INTERACTIVE CORP	PUT	
540424 10 8 *	LOEWS CORP	COM	
540424 90 8	LOEWS CORP	CALL	
540424 95 8	LOEWS CORP	PUT	
540424 20 7 *	LOEWS CORP	CAROLNA GP STK	DELETED
540424 90 7	LOEWS CORP	CALL	DELETED
540424 95 7	LOEWS CORP	PUT	DELETED
54140W 30 5	LOGICVISION INC	COM NEW	
54140Y 10 3	LOGILITY INC	COM	

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541402 10 3	LOGIC DEVICES INC	COM	
543162 10 1 *	LONGS DRUG STORES CORP	COM	
543162 90 1	LONGS DRUG STORES CORP	CALL	
543162 95 1	LONGS DRUG STORES CORP	PUT	
54318P 10 8 *	LONGTOP FINL TECHNOLOGIES LT	ADR	
54318P 90 8	LONGTOP FINL TECHNOLOGIES LT	CALL	
54318P 95 8	LONGTOP FINL TECHNOLOGIES LT	PUT	
543442 50 3	LOOKSMART LTD	COM NEW	
543524 30 0 *	LOOPNET INC	COM	
543524 90 0	LOOPNET INC	CALL	
543524 95 0	LOOPNET INC	PUT	
543881 10 6	LORAL SPACE & COMMUNICATNS L	COM	
544147 10 1 *	LORILLARD INC	COM	ADDED
544147 90 1	LORILLARD INC	CALL	ADDED
544147 95 1	LORILLARD INC	PUT	ADDED
544192 10 7	LORUS THERAPEUTICS INC NEW	COM	
545731 20 0	LOUD TECHNOLOGIES INC	COM NEW	
54619P 10 4	LOUISIANA BANCORP INC NEW	COM	
546347 10 5 *	LOUISIANA PAC CORP	COM	
546347 90 5	LOUISIANA PAC CORP	CALL	
546347 95 5	LOUISIANA PAC CORP	PUT	
548661 CF 2	LOWES COS INC	NOTE	2/1
548661 CG 0	LOWES COS INC	NOTE	10/1 DELETED
548661 10 7 *	LOWES COS INC	COM	
548661 90 7	LOWES COS INC	CALL	
548661 95 7	LOWES COS INC	PUT	
549271 10 4 *	LUBRIZOL CORP	COM	
549271 90 4	LUBRIZOL CORP	CALL	
549271 95 4	LUBRIZOL CORP	PUT	
549282 10 1 *	LUBYS INC	COM	
549282 90 1	LUBYS INC	CALL	
549282 95 1	LUBYS INC	PUT	
549333 20 1	LUCAS ENERGY INC	COM NEW	
549463 AG 2	LUCENT TECHNOLOGIES INC	DCV 2.750% 6/1	

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549463 AH 0	LUCENT TECHNOLOGIES INC	DCV 2.875% 6/1	
549764 10 8 *	LUFKIN INDS INC	COM	
549764 90 8	LUFKIN INDS INC	CALL	
549764 95 8	LUFKIN INDS INC	PUT	
550021 10 9 *	LULULEMON ATHLETICA INC	COM	
550021 90 9	LULULEMON ATHLETICA INC	CALL	
550021 95 9	LULULEMON ATHLETICA INC	PUT	
55003Q 10 3	LUMBER LIQUIDATORS INC	COM	
55024R 10 6 *	LUMERA CORP	COM	
55024R 90 6	LUMERA CORP	CALL	
55024R 95 6	LUMERA CORP	PUT	
55027E 10 2 *	LUMINEX CORP DEL	COM	
55027E 90 2	LUMINEX CORP DEL	CALL	
55027E 95 2	LUMINEX CORP DEL	PUT	
550278 30 3 *	LUMINENT MTG CAP INC	COM	DELETED
550278 90 3	LUMINENT MTG CAP INC	CALL	DELETED
550278 95 3	LUMINENT MTG CAP INC	PUT	DELETED
550351 10 0	LUNA INNOVATIONS	COM	
550372 10 6 *	LUNDIN MINING CORP	COM	
550372 90 6	LUNDIN MINING CORP	CALL	
550372 95 6	LUNDIN MINING CORP	PUT	
55068R 20 2 *	LUXOTTICA GROUP S P A	SPONSORED ADR	
55068R 90 2	LUXOTTICA GROUP S P A	CALL	
55068R 95 2	LUXOTTICA GROUP S P A	PUT	
550819 10 6	LYDALL INC DEL	COM	
552541 10 4	M & F WORLDWIDE CORP	COM	
55261F 10 4 *	M & T BK CORP	COM	
55261F 90 4	M & T BK CORP	CALL	
55261F 95 4	M & T BK CORP	PUT	
552617 10 2	MACC PRIVATE EQUITIES INC	COM	
55262C 10 0 *	MBIA INC	COM	
55262C 90 0	MBIA INC	CALL	
55262C 95 0	MBIA INC	PUT	
55264U 10 8	MB FINANCIAL INC NEW	COM	

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552650 10 3	MBF HEALTHCARE ACQUISITION C	COM	
552650 11 1	MBF HEALTHCARE ACQUISITION C	*W EXP 04/16/201	
552650 20 2	MBF HEALTHCARE ACQUISITION C	UNIT 99/99/9999	
55266X 10 0	MBIA CAP CLAYMORE MNG DUR IN	COM	
552676 10 8 *	M D C HLDGS INC	COM	
552676 90 8	M D C HLDGS INC	CALL	
552676 95 8	M D C HLDGS INC	PUT	
55269P 30 2 *	MDS INC	COM	
55269P 90 2	MDS INC	CALL	
55269P 95 2	MDS INC	PUT	
552690 10 9 *	MDU RES GROUP INC	COM	
552690 90 9	MDU RES GROUP INC	CALL	
552690 95 9	MDU RES GROUP INC	PUT	
552697 10 4	MDC PARTNERS INC	CL A SUB VTG	
552705 10 5	MDI INC	COM	
552715 10 4 *	MEMC ELECTR MATLS INC	COM	
552715 90 4	MEMC ELECTR MATLS INC	CALL	
552715 95 4	MEMC ELECTR MATLS INC	PUT	
55272D 10 6	MFB CORP	COM	
55272X 10 2 *	MFA MTG INVTS INC	COM	
55272X 90 2	MFA MTG INVTS INC	CALL	
55272X 95 2	MFA MTG INVTS INC	PUT	
552721 10 2	MFRI INC	COM	
552727 10 9	MFS CHARTER INCOME TR	SH BEN INT	
55273C 10 7	MFS INTER INCOME TR	SH BEN INT	
552737 10 8	MFS MULTIMARKET INCOME TR	SH BEN INT	
552738 10 6	MFS MUN INCOME TR	SH BEN INT	
55274E 10 2	MFS SPL VALUE TR	SH BEN INT	
55276N 10 0 *	MDRNA INC	COM	ADDED
55276N 90 0	MDRNA INC	CALL	ADDED
55276N 95 0	MDRNA INC	PUT	ADDED
55277P 10 4	MGE ENERGY INC	COM	
552848 10 3 *	MGIC INVT CORP WIS	COM	
552848 90 3	MGIC INVT CORP WIS	CALL	

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552848 95 3	MGIC INVT CORP WIS	PUT	
552939 10 0	MFS GOVT MKTS INCOME TR	SH BEN INT	
552953 10 1 *	MGM MIRAGE	COM	
552953 90 1	MGM MIRAGE	CALL	
552953 95 1	MGM MIRAGE	PUT	
55302G 10 3 *	MGP INGREDIENTS INC	COM	
55302G 90 3	MGP INGREDIENTS INC	CALL	
55302G 95 3	MGP INGREDIENTS INC	PUT	
55302L 10 2	MHI HOSPITALITY CORP	COM	
55302P 10 3	MGT CAPITAL INVTS INC	COM	
55304X 10 4 *	MI DEVS INC	CL A SUB VTG	
55304X 90 4	MI DEVS INC	CALL	
55304X 95 4	MI DEVS INC	PUT	
55305B 10 1 *	M/I HOMES INC	COM	
55305B 90 1	M/I HOMES INC	CALL	
55305B 95 1	M/I HOMES INC	PUT	
55306N 10 4 *	MKS INSTRUMENT INC	COM	
55306N 90 4	MKS INSTRUMENT INC	CALL	
55306N 95 4	MKS INSTRUMENT INC	PUT	
55307U 10 7	ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	
55311R 10 8 *	MIVA INC	COM	
55311R 90 8	MIVA INC	CALL	
55311R 95 8	MIVA INC	PUT	
55312N 10 6	MLP & STRATEGIC EQUITY FD IN	COM	
55312Q 20 8	MMC ENERGY INC	COM NEW	
553166 10 9	MPC CORPORATION	COM	
553166 11 7	MPC CORPORATION	*W EXP 09/29/200	
553409 10 3 *	MPS GROUP INC	COM	
553409 90 3	MPS GROUP INC	CALL	
553409 95 3	MPS GROUP INC	PUT	
553477 10 0 *	MRV COMMUNICATIONS INC	COM	
553477 90 0	MRV COMMUNICATIONS INC	CALL	
553477 95 0	MRV COMMUNICATIONS INC	PUT	
55348A 10 2	MRU HLDGS INC	COM	

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55352P 10 2	MSB FINANCIAL CORPORATION	COM	
553530 10 6 *	MSC INDL DIRECT INC	CL A	
553530 90 6	MSC INDL DIRECT INC	CALL	
553530 95 6	MSC INDL DIRECT INC	PUT	
553531 10 4 *	MSC SOFTWARE CORP	COM	
553531 90 4	MSC SOFTWARE CORP	CALL	
553531 95 4	MSC SOFTWARE CORP	PUT	
55354G 10 0 *	MSCI INC	CL A	
55354G 90 0	MSCI INC	CALL	
55354G 95 0	MSCI INC	PUT	
55375V AB 8	M-SYSTEMS FIN INC	NOTE 1.000% 3/1	
553769 10 0 *	MTR GAMING GROUP INC	COM	
553769 90 0	MTR GAMING GROUP INC	CALL	
553769 95 0	MTR GAMING GROUP INC	PUT	
55377A 10 6	MTC TECHNOLOGIES INC	COM	DELETED
553773 10 2	MTS MEDICATION TECHNLS INC	COM	
553777 10 3 *	MTS SYS CORP	COM	
553777 90 3	MTS SYS CORP	CALL	
553777 95 3	MTS SYS CORP	PUT	
553829 10 2	MVC CAPITAL INC	COM	
553859 10 9	MV OIL TR	TR UNITS	
55402X 10 5	MWI VETERINARY SUPPLY INC	COM	
554034 20 7	M-WAVE INC	COM NEW	DELETED
554153 10 6	MAC-GRAY CORP	COM	
554225 10 2	MACATAWA BK CORP	COM	
554335 20 8 *	MACE SEC INTL INC	COM NEW	
554335 90 8	MACE SEC INTL INC	CALL	
554335 95 8	MACE SEC INTL INC	PUT	
554382 10 1 *	MACERICH CO	COM	
554382 90 1	MACERICH CO	CALL	
554382 95 1	MACERICH CO	PUT	
554489 10 4 *	MACK CALI RLTY CORP	COM	
554489 90 4	MACK CALI RLTY CORP	CALL	
554489 95 4	MACK CALI RLTY CORP	PUT	

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554571 10 9	MACKINAC FINL CORP	COM	
555904 AB 7	MACROVISION CORP	NOTE 2.625% 8/1	
555904 10 1 *	MACROVISION CORP	COM	DELETED
555904 90 1	MACROVISION CORP	CALL	DELETED
555904 95 1	MACROVISION CORP	PUT	DELETED
55607W 10 0	MACQUARIE FT TR GB INF UT DI	COM	
55608B 10 5 *	MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	
55608B 90 5	MACQUARIE INFRASTR CO LLC	CALL	
55608B 95 5	MACQUARIE INFRASTR CO LLC	PUT	
55608D 10 1	MACQUARIE GLBL INFRA TOTL RE	COM	
55610L 10 9	MACROSHARES OIL UP TRADEABLE	SHS	
55610N 10 5	MACROSHARES OIL DOWN TRADEAB	SHS	
55611C 10 8 *	MACROVISION SOLUTIONS CORP	COM	ADDED
55611C 90 8	MACROVISION SOLUTIONS CORP	CALL	ADDED
55611C 95 8	MACROVISION SOLUTIONS CORP	PUT	ADDED
55616P 10 4 *	MACYS INC	COM	
55616P 90 4	MACYS INC	CALL	
55616P 95 4	MACYS INC	PUT	
556162 10 5	MAD CATZ INTERACTIVE INC	COM	
556269 10 8 *	MADDEN STEVEN LTD	COM	
556269 90 8	MADDEN STEVEN LTD	CALL	
556269 95 8	MADDEN STEVEN LTD	PUT	
556304 20 2	MADECO SA	SPONS ADR NEW	
556582 10 4	MADISON CLAYMORE CALL &EQTY	COM	
558268 10 8	MADISON STRTG SECTOR PREM FD	COM	
55903Q 10 4	MAG SILVER CORP	COM	
55907R 10 8 *	MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	
55907R 90 8	MAGELLAN MIDSTREAM HLDGS LP	CALL	
55907R 95 8	MAGELLAN MIDSTREAM HLDGS LP	PUT	
559079 20 7 *	MAGELLAN HEALTH SVCS INC	COM NEW	
559079 90 7	MAGELLAN HEALTH SVCS INC	CALL	
559079 95 7	MAGELLAN HEALTH SVCS INC	PUT	
559080 10 6 *	MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	
559080 90 6	MAGELLAN MIDSTREAM PRTNRS LP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
559080 95 6	MAGELLAN MIDSTREAM PRTNRS LP	PUT	
559091 30 1	MAGELLAN PETE CORP	COM	
559166 10 3 *	MAGIC SOFTWARE ENTERPRISES L	ORD	
559166 90 3	MAGIC SOFTWARE ENTERPRISES L	CALL	
559166 95 3	MAGIC SOFTWARE ENTERPRISES L	PUT	
559181 AB 8	MAGMA DESIGN AUTOMATION	NOTE 5/1	DELETED
559181 AC 6	MAGMA DESIGN AUTOMATION	NOTE 2.000% 5/1	
559181 10 2 *	MAGMA DESIGN AUTOMATION	COM	
559181 90 2	MAGMA DESIGN AUTOMATION	CALL	
559181 95 2	MAGMA DESIGN AUTOMATION	PUT	
559211 AC 1	MAGNA ENTMT CORP	NOTE 7.250%12/1	
559211 AD 9	MAGNA ENTMT CORP	NOTE 8.550% 6/1	
559211 10 7 *	MAGNA ENTMT CORP	CL A	
559211 90 7	MAGNA ENTMT CORP	CALL	
559211 95 7	MAGNA ENTMT CORP	PUT	
559222 40 1 *	MAGNA INTL INC	CL A	
559222 90 1	MAGNA INTL INC	CALL	
559222 95 1	MAGNA INTL INC	PUT	
559424 10 6 *	MAGNETEK INC	COM	
559424 90 6	MAGNETEK INC	CALL	
559424 95 6	MAGNETEK INC	PUT	
55977T 10 9	MAGYAR BANCORP INC	COM	
559775 10 1 *	MAGUIRE PPTYS INC	COM	
559775 90 1	MAGUIRE PPTYS INC	CALL	
559775 95 1	MAGUIRE PPTYS INC	PUT	
559776 10 9	MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	
559778 40 2	MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	
560305 10 4	MAIDENFORM BRANDS INC	COM	
56035L 10 4	MAIN STREET CAPITAL CORP	COM	
560377 10 3	MAINE & MARITIMES CORP	COM	
56062Y 10 2	MAINSOURCE FINANCIAL GP INC	COM	
560635 10 4	MAIR HOLDINGS INC	COM	
560690 20 8	MAJESCO ENTERTAINMENT CO	COM NEW	
56086P 20 2	MAKEMUSIC INC	COM NEW	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
560877 30 0	MAKITA CORP	ADR NEW	
560879 10 8	MAKO SURGICAL CORP	COM	
560905 10 1	MALAYSIA FD INC	COM	
561410 10 1	MALVERN FEDERAL BANCORP INC	COM	ADDED
561651 20 9	MAN SANG HLDGS INC	COM NEW	
561693 10 2	MANAGEMENT NETWORK GROUP INC	COM	
561911 10 8	MANAGED HIGH YIELD PLUS FD I	COM	
562048 10 8	MANATRON INC	COM	DELETED
562750 10 9 *	MANHATTAN ASSOCS INC	COM	
562750 90 9	MANHATTAN ASSOCS INC	CALL	
562750 95 9	MANHATTAN ASSOCS INC	PUT	
563118 20 7	MANHATTAN PHARMACEUTICALS IN	COM NEW	DELETED
563420 10 8	MANITEK INTL INC	COM	ADDED
563571 10 8 *	MANITOWOC INC	COM	
563571 90 8	MANITOWOC INC	CALL	
563571 95 8	MANITOWOC INC	PUT	
563771 10 4 *	MANNATECH INC	COM	
563771 90 4	MANNATECH INC	CALL	
563771 95 4	MANNATECH INC	PUT	
56400P AA 0	MANNKIND CORP	NOTE 3.750%12/1	
56400P 20 1 *	MANNKIND CORP	COM	
56400P 90 1	MANNKIND CORP	CALL	
56400P 95 1	MANNKIND CORP	PUT	
56418H 10 0 *	MANPOWER INC	COM	
56418H 90 0	MANPOWER INC	CALL	
56418H 95 0	MANPOWER INC	PUT	
564563 10 4 *	MANTECH INTL CORP	CL A	
564563 90 4	MANTECH INTL CORP	CALL	
564563 95 4	MANTECH INTL CORP	PUT	
56501R 10 6 *	MANULIFE FINL CORP	COM	
56501R 90 6	MANULIFE FINL CORP	CALL	
56501R 95 6	MANULIFE FINL CORP	PUT	
56509R 10 8	MAP PHARMACEUTICALS INC	COM	
565756 10 3	MARATHON ACQUISITION CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
565756 11 1	MARATHON ACQUISITION CORP	*W EXP 08/24/201	
565756 20 2	MARATHON ACQUISITION CORP	UNIT 08/24/2010	
565849 10 6 *	MARATHON OIL CORP	COM	
565849 90 6	MARATHON OIL CORP	CALL	
565849 95 6	MARATHON OIL CORP	PUT	
56624R 10 8 *	MARCHEX INC	CL B	
56624R 90 8	MARCHEX INC	CALL	
56624R 95 8	MARCHEX INC	PUT	
56624R 30 6	MARCHEX INC	PFD CONV EXCH	ADDED
566330 10 6	MARCUS CORP	COM	
567908 10 8 *	MARINEMAX INC	COM	
567908 90 8	MARINEMAX INC	CALL	
567908 95 8	MARINEMAX INC	PUT	
568423 10 7	MARINE PETE TR	UNIT BEN INT	
568427 10 8	MARINE PRODS CORP	COM	
56845T 30 5 *	MARINER ENERGY INC	COM	
56845T 90 5	MARINER ENERGY INC	CALL	
56845T 95 5	MARINER ENERGY INC	PUT	
570535 10 4	MARKEL CORP	COM	
57059Y 20 4 *	MARKET 2000+ HOLDRS TR	DEPOSITARY RCT	
57059Y 90 4	MARKET 2000+ HOLDRS TR	CALL	
57059Y 95 4	MARKET 2000+ HOLDRS TR	PUT	
57060D 10 8	MARKETAXESS HLDGS INC	COM	
57060U 10 0 *	MARKET VECTORS ETF TR	GOLD MINER ETF	
57060U 90 0	MARKET VECTORS ETF TR	CALL	
57060U 95 0	MARKET VECTORS ETF TR	PUT	
57060U 20 9 *	MARKET VECTORS ETF TR	MV ENVIR SVCS	
57060U 90 9	MARKET VECTORS ETF TR	CALL	
57060U 95 9	MARKET VECTORS ETF TR	PUT	
57060U 30 8 *	MARKET VECTORS ETF TR	MV STEEL INDEX	
57060U 90 8	MARKET VECTORS ETF TR	CALL	
57060U 95 8	MARKET VECTORS ETF TR	PUT	
57060U 40 7	MARKET VECTORS ETF TR	GBL ALTER ENRG	
57060U 50 6 *	MARKET VECTORS ETF TR	RUSSIA ETF	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
57060U 90 6	MARKET VECTORS ETF TR	CALL	
57060U 95 6	MARKET VECTORS ETF TR	PUT	
57060U 60 5 *	MARKET VECTORS ETF TR	AGRIBUS ETF	
57060U 90 5	MARKET VECTORS ETF TR	CALL	
57060U 95 5	MARKET VECTORS ETF TR	PUT	
57060U 70 4	MARKET VECTORS ETF TR	NUC ENERGY ETF	
57060U 80 3	MARKET VECTORS ETF TR	LEH SHORT MUN	
57060U 81 1 *	MARKET VECTORS ETF TR	SOLAR ENRG ETF	ADDED
57060U 90 1	MARKET VECTORS ETF TR	CALL	ADDED
57060U 95 1	MARKET VECTORS ETF TR	PUT	ADDED
57060U 82 9	MARKET VECTORS ETF TR	GAMING ETF	
57060U 83 7 *	MARKET VECTORS ETF TR	COAL ETF	
57060U 90 7	MARKET VECTORS ETF TR	CALL	
57060U 95 7	MARKET VECTORS ETF TR	PUT	
57060U 84 5	MARKET VECTORS ETF TR	LEHMAN MUN ETF	
57060U 88 6	MARKET VECTORS ETF TR	LEH AMT LONG	
570759 10 0 *	MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	
570759 90 0	MARKWEST ENERGY PARTNERS L P	CALL	
570759 95 0	MARKWEST ENERGY PARTNERS L P	PUT	
571157 10 6	MARLIN BUSINESS SVCS CORP	COM	
571748 10 2 *	MARSH & MCLENNAN COS INC	COM	
571748 90 2	MARSH & MCLENNAN COS INC	CALL	
571748 95 2	MARSH & MCLENNAN COS INC	PUT	
571837 10 3 *	MARSHALL & ILSLEY CORP NEW	COM	
571837 90 3	MARSHALL & ILSLEY CORP NEW	CALL	
571837 95 3	MARSHALL & ILSLEY CORP NEW	PUT	
571903 20 2 *	MARRIOTT INTL INC NEW	CL A	
571903 90 2	MARRIOTT INTL INC NEW	CALL	
571903 95 2	MARRIOTT INTL INC NEW	PUT	
572322 30 3	MARSHALL EDWARDS INC	COM	
572901 10 6 *	MARTEK BIOSCIENCES CORP	COM	
572901 90 6	MARTEK BIOSCIENCES CORP	CALL	
572901 95 6	MARTEK BIOSCIENCES CORP	PUT	
573075 10 8	MARTEN TRANS LTD	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
573083 10 2 *	MARTHA STEWART LIVING OMNIME	CL A	
573083 90 2	MARTHA STEWART LIVING OMNIME	CALL	
573083 95 2	MARTHA STEWART LIVING OMNIME	PUT	
573284 10 6 *	MARTIN MARIETTA MATLS INC	COM	
573284 90 6	MARTIN MARIETTA MATLS INC	CALL	
573284 95 6	MARTIN MARIETTA MATLS INC	PUT	
573331 10 5 *	MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	
573331 90 5	MARTIN MIDSTREAM PRTNRS L P	CALL	
573331 95 5	MARTIN MIDSTREAM PRTNRS L P	PUT	
57383T 10 3 *	MARVEL ENTERTAINMENT INC	COM	
57383T 90 3	MARVEL ENTERTAINMENT INC	CALL	
57383T 95 3	MARVEL ENTERTAINMENT INC	PUT	
574599 BB 1	MASCO CORP	NOTE	7/2
574599 10 6 *	MASCO CORP	COM	
574599 90 6	MASCO CORP	CALL	
574599 95 6	MASCO CORP	PUT	
574795 10 0 *	MASIMO CORP	COM	
574795 90 0	MASIMO CORP	CALL	
574795 95 0	MASIMO CORP	PUT	
575672 10 0	MASSACHUSETTS HEALTH & ED TX	SH BEN INT	
576152 10 2	MASSBANK CORP READ MASS	COM	
576206 10 6 *	MASSEY ENERGY CORP	COM	
576206 90 6	MASSEY ENERGY CORP	CALL	
576206 95 6	MASSEY ENERGY CORP	PUT	
576292 10 6	MASSMUTUAL CORPORATE INVS IN	COM	
576299 10 1	MASSMUTUAL PARTN INVS	SH BEN INT	
576323 10 9 *	MASTEC INC	COM	
576323 90 9	MASTEC INC	CALL	
576323 95 9	MASTEC INC	PUT	
57636Q 10 4 *	MASTERCARD INC	CL A	
57636Q 90 4	MASTERCARD INC	CALL	
57636Q 95 4	MASTERCARD INC	PUT	
576674 10 5 *	MATERIAL SCIENCES CORP	COM	
576674 90 5	MATERIAL SCIENCES CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
576674 95 5	MATERIAL SCIENCES CORP	PUT	
576801 20 3 *	MATHSTAR INC	COM	DELETED
576801 90 3	MATHSTAR INC	CALL	DELETED
576801 95 3	MATHSTAR INC	PUT	DELETED
576801 30 2	MATHSTAR INC	COM NEW	ADDED
576817 20 9 *	MATRIA HEALTHCARE INC	COM NEW	DELETED
576817 90 9	MATRIA HEALTHCARE INC	CALL	DELETED
576817 95 9	MATRIA HEALTHCARE INC	PUT	DELETED
57685L 10 5 *	MATRIX INITIATIVES INC	COM	
57685L 90 5	MATRIX INITIATIVES INC	CALL	
57685L 95 5	MATRIX INITIATIVES INC	PUT	
576853 10 5 *	MATRIX SVC CO	COM	
576853 90 5	MATRIX SVC CO	CALL	
576853 95 5	MATRIX SVC CO	PUT	
576879 20 9 *	MATSUSHITA ELEC INDL	ADR	
576879 90 9	MATSUSHITA ELEC INDL	CALL	
576879 95 9	MATSUSHITA ELEC INDL	PUT	
577081 10 2 *	MATTEL INC	COM	
577081 90 2	MATTEL INC	CALL	
577081 95 2	MATTEL INC	PUT	
577128 10 1	MATTHEWS INTL CORP	CL A	
577223 10 0 *	MATTSON TECHNOLOGY INC	COM	
577223 90 0	MATTSON TECHNOLOGY INC	CALL	
577223 95 0	MATTSON TECHNOLOGY INC	PUT	
577345 10 1	MAUI LD & PINEAPPLE INC	COM	
577729 AC 0	MAXTOR CORP	NOTE 6.800% 4/3	
577729 AE 6	MAXTOR CORP	NOTE 2.375% 8/1	
57773A 50 8	MAXCOM TELECOMUNICACIONES SA	ADR REP PR CTF	
57774B 10 9	MAXUS RLTY TR INC	COM	
577767 10 6 *	MAXWELL TECHNOLOGIES INC	COM	
577767 90 6	MAXWELL TECHNOLOGIES INC	CALL	
577767 95 6	MAXWELL TECHNOLOGIES INC	PUT	
577776 10 7 *	MAXYGEN INC	COM	
577776 90 7	MAXYGEN INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
577776 95 7	MAXYGEN INC	PUT	
577903 10 7	MAX & ERMAS RESTAURANTS INC	COM	
577913 10 6	MAXXAM INC	COM	
577933 10 4 *	MAXIMUS INC	COM	
577933 90 4	MAXIMUS INC	CALL	
577933 95 4	MAXIMUS INC	PUT	
578321 10 1	MAYFLOWER BANCORP INC	COM	
578473 10 0	MAYS J W INC	COM	
578877 10 2	MBT FINL CORP	COM	
579064 10 6 *	MCAFEE INC	COM	
579064 90 6	MCAFEE INC	CALL	
579064 95 6	MCAFEE INC	PUT	
579489 10 5 *	MCCLATCHY CO	CL A	
579489 90 5	MCCLATCHY CO	CALL	
579489 95 5	MCCLATCHY CO	PUT	
579780 10 7 *	MCCORMICK & CO INC	COM VTG	
579780 90 7	MCCORMICK & CO INC	CALL	
579780 95 7	MCCORMICK & CO INC	PUT	
579780 20 6 *	MCCORMICK & CO INC	COM NON VTG	
579780 90 6	MCCORMICK & CO INC	CALL	
579780 95 6	MCCORMICK & CO INC	PUT	
579793 10 0	MCCORMICK & SCHMICKS SEAFD R	COM	
580031 AD 4	MCDATA CORP	NOTE 2.250% 2/1	
580037 10 9 *	MCDERMOTT INTL INC	COM	
580037 90 9	MCDERMOTT INTL INC	CALL	
580037 95 9	MCDERMOTT INTL INC	PUT	
580135 10 1 *	MCDONALDS CORP	COM	
580135 90 1	MCDONALDS CORP	CALL	
580135 95 1	MCDONALDS CORP	PUT	
580395 30 9	MCF CORP	COM NEW	DELETED
58047P 10 7 *	MCG CAPITAL CORP	COM	
58047P 90 7	MCG CAPITAL CORP	CALL	
58047P 95 7	MCG CAPITAL CORP	PUT	
580589 10 9 *	MCGRATH RENTCORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
580589 90 9	MCGRATH RENTCORP	CALL	
580589 95 9	MCGRATH RENTCORP	PUT	
580645 10 9 *	MCGRAW HILL COS INC	COM	
580645 90 9	MCGRAW HILL COS INC	CALL	
580645 95 9	MCGRAW HILL COS INC	PUT	
58155Q 10 3 *	MCKESSON CORP	COM	
58155Q 90 3	MCKESSON CORP	CALL	
58155Q 95 3	MCKESSON CORP	PUT	
582411 AB 0	MCMORAN EXPLORATION CO	NOTE 6.000% 7/0	
582411 AE 4	MCMORAN EXPLORATION CO	NOTE 5.250%10/0	
582411 10 4 *	MCMORAN EXPLORATION CO	COM	
582411 90 4	MCMORAN EXPLORATION CO	CALL	
582411 95 4	MCMORAN EXPLORATION CO	PUT	
582411 50 0	MCMORAN EXPLORATION CO	PF'D MAND CNV	
583062 10 4	MEADE INSTRUMENTS CORP	COM	
583185 10 3	MEADOW VY CORP	COM	
58319P 10 8 *	MEADOWBROOK INS GROUP INC	COM	
58319P 90 8	MEADOWBROOK INS GROUP INC	CALL	
58319P 95 8	MEADOWBROOK INS GROUP INC	PUT	
583334 10 7 *	MEADWESTVACO CORP	COM	
583334 90 7	MEADWESTVACO CORP	CALL	
583334 95 7	MEADWESTVACO CORP	PUT	
583421 10 2	MEASUREMENT SPECIALTIES INC	COM	
583538 10 3 *	MECHANICAL TECHNOLOGY INC	COM	DELETED
583538 90 3	MECHANICAL TECHNOLOGY INC	CALL	DELETED
583538 95 3	MECHANICAL TECHNOLOGY INC	PUT	DELETED
583538 20 2	MECHANICAL TECHNOLOGY INC	COM NEW	ADDED
583840 10 3 *	MECHEL OAO	SPONSORED ADR	
583840 90 3	MECHEL OAO	CALL	
583840 95 3	MECHEL OAO	PUT	
583916 AG 6	MEDAREX INC	NOTE 2.250% 5/1	
583916 10 1 *	MEDAREX INC	COM	
583916 90 1	MEDAREX INC	CALL	
583916 95 1	MEDAREX INC	PUT	

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583928 10 6 *	MEDALLION FINL CORP	COM	
583928 90 6	MEDALLION FINL CORP	CALL	
583928 95 6	MEDALLION FINL CORP	PUT	
58404W 10 9	MEDCATH CORP	COM	
584045 10 8	MEDASSETS INC	COM	
58405U 10 2 *	MEDCO HEALTH SOLUTIONS INC	COM	
58405U 90 2	MEDCO HEALTH SOLUTIONS INC	CALL	
58405U 95 2	MEDCO HEALTH SOLUTIONS INC	PUT	
58406P 10 2	MEDECISION INC	COM	
58439W 10 8	MEDIA & ENTMT HOLDINGS INC	COM	
58439W 11 6	MEDIA & ENTMT HOLDINGS INC	*W EXP 03/09/201	
58439W 20 7	MEDIA & ENTMT HOLDINGS INC	UNIT 99/99/9999	
584404 10 7 *	MEDIA GEN INC	CL A	
584404 90 7	MEDIA GEN INC	CALL	
584404 95 7	MEDIA GEN INC	PUT	
58445P 10 5	MEDIALINK WORLDWIDE INC	COM	
58446K 10 5 *	MEDIACOM COMMUNICATIONS CORP	CL A	
58446K 90 5	MEDIACOM COMMUNICATIONS CORP	CALL	
58446K 95 5	MEDIACOM COMMUNICATIONS CORP	PUT	
58446X 10 7	MEDIA SCIENCES INTL INC	COM	
58449L 10 0	MEDICAL ACTION INDS INC	COM	
58461X 10 7	MEDICAL NUTRITION USA INC	COM	
58463F 10 4 *	MEDICAL STAFFING NETWK HLDGS	COM	
58463F 90 4	MEDICAL STAFFING NETWK HLDGS	CALL	
58463F 95 4	MEDICAL STAFFING NETWK HLDGS	PUT	
58463J 30 4 *	MEDICAL PPTYS TRUST INC	COM	
58463J 90 4	MEDICAL PPTYS TRUST INC	CALL	
58463J 95 4	MEDICAL PPTYS TRUST INC	PUT	
58468P 20 6	MEDICINOVA INC	COM NEW	
584688 10 5 *	MEDICINES CO	COM	
584688 90 5	MEDICINES CO	CALL	
584688 95 5	MEDICINES CO	PUT	
58469E 10 1	MEDICURE INC	COM	
584690 AB 7	MEDICIS PHARMACEUTICAL CORP	NOTE 1.500% 6/0	

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584690 30 9 *	MEDICIS PHARMACEUTICAL CORP	CL A NEW	
584690 90 9	MEDICIS PHARMACEUTICAL CORP	CALL	
584690 95 9	MEDICIS PHARMACEUTICAL CORP	PUT	
58470H 10 1 *	MEDIFAST INC	COM	
58470H 90 1	MEDIFAST INC	CALL	
58470H 95 1	MEDIFAST INC	PUT	
58470K AA 2	MEDICIS PHARMACEUTICAL CORP	NOTE 2.500% 6/0	
584946 10 7	MEDIWARE INFORMATION SYS INC	COM	
584977 20 1	MEDTOX SCIENTIFIC INC	COM NEW	
58500P 10 7 *	MEDIS TECHNOLOGIES LTD	COM	
58500P 90 7	MEDIS TECHNOLOGIES LTD	CALL	
58500P 95 7	MEDIS TECHNOLOGIES LTD	PUT	
58501N 10 1 *	MEDIVATION INC	COM	
58501N 90 1	MEDIVATION INC	CALL	
58501N 95 1	MEDIVATION INC	PUT	
585055 AB 2	MEDTRONIC INC	DCV 1.250% 9/1	
585055 AD 8	MEDTRONIC INC	DCV 1.250% 9/1	
585055 AL 0	MEDTRONIC INC	NOTE 1.500% 4/1	
585055 AM 8	MEDTRONIC INC	NOTE 1.625% 4/1	
585055 10 6 *	MEDTRONIC INC	COM	
585055 90 6	MEDTRONIC INC	CALL	
585055 95 6	MEDTRONIC INC	PUT	
585464 10 0 *	MELCO PBL ENTMNT LTD	ADR	
585464 90 0	MELCO PBL ENTMNT LTD	CALL	
585464 95 0	MELCO PBL ENTMNT LTD	PUT	
58606R 40 3	MEMORY PHARMACEUTICALS CORP	COM	
586263 20 4	MEMRY CORP	COM NEW	
586264 10 3	MEMSIC INC	COM	
587118 10 0 *	MENS WEARHOUSE INC	COM	
587118 90 0	MENS WEARHOUSE INC	CALL	
587118 95 0	MENS WEARHOUSE INC	PUT	
587188 AC 7	MENTOR CORP MINN	NOTE 2.750% 1/0	
587188 10 3 *	MENTOR CORP MINN	COM	
587188 90 3	MENTOR CORP MINN	CALL	

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587188 95 3	MENTOR CORP MINN	PUT	
587200 AD 8	MENTOR GRAPHICS CORP	FRNT 8/0	
587200 AF 3	MENTOR GRAPHICS CORP	SDCV 6.250% 3/0	
587200 10 6 *	MENTOR GRAPHICS CORP	COM	
587200 90 6	MENTOR GRAPHICS CORP	CALL	
587200 95 6	MENTOR GRAPHICS CORP	PUT	
58733R 10 2 *	MERCADOLIBRE INC	COM	
58733R 90 2	MERCADOLIBRE INC	CALL	
58733R 95 2	MERCADOLIBRE INC	PUT	
58734P 10 5	MERCANTILE BANCORP INC ILL	COM	
587376 10 4	MERCANTILE BANK CORP	COM	
587902 10 7	MERCER INS GROUP INC	COM	
588056 AG 6	MERCER INTL INC	NOTE 8.500%10/1	
588056 10 1	MERCER INTL INC	COM	
588448 10 0	MERCHANTS BANCSHARES	COM	
589331 10 7 *	MERCK & CO INC	COM	
589331 90 7	MERCK & CO INC	CALL	
589331 95 7	MERCK & CO INC	PUT	
589378 AB 4	MERCURY COMPUTER SYS	NOTE 2.000% 5/0	
589378 10 8 *	MERCURY COMPUTER SYS	COM	
589378 90 8	MERCURY COMPUTER SYS	CALL	
589378 95 8	MERCURY COMPUTER SYS	PUT	
589400 10 0 *	MERCURY GENL CORP NEW	COM	
589400 90 0	MERCURY GENL CORP NEW	CALL	
589400 95 0	MERCURY GENL CORP NEW	PUT	
589433 10 1 *	MEREDITH CORP	COM	
589433 90 1	MEREDITH CORP	CALL	
589433 95 1	MEREDITH CORP	PUT	
589499 10 2 *	MERGE HEALTHCARE INC	COM	ADDED
589499 90 2	MERGE HEALTHCARE INC	CALL	ADDED
589499 95 2	MERGE HEALTHCARE INC	PUT	ADDED
589584 10 1 *	MERIDIAN BIOSCIENCE INC	COM	
589584 90 1	MERIDIAN BIOSCIENCE INC	CALL	
589584 95 1	MERIDIAN BIOSCIENCE INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
58964Q 10 4	MERIDIAN INTERSTAT BANCORP I	COM	
58977Q 10 9 *	MERIDIAN RESOURCE CORP	COM	
58977Q 90 9	MERIDIAN RESOURCE CORP	CALL	
58977Q 95 9	MERIDIAN RESOURCE CORP	PUT	
589889 10 4 *	MERIT MED SYS INC	COM	
589889 90 4	MERIT MED SYS INC	CALL	
589889 95 4	MERIT MED SYS INC	PUT	
589981 10 9 *	MERGE TECHNOLOGIES INC	COM	DELETED
589981 90 9	MERGE TECHNOLOGIES INC	CALL	DELETED
589981 95 9	MERGE TECHNOLOGIES INC	PUT	DELETED
59001A 10 2 *	MERITAGE HOMES CORP	COM	
59001A 90 2	MERITAGE HOMES CORP	CALL	
59001A 95 2	MERITAGE HOMES CORP	PUT	
590049 AB 8	MERIX CORP	NOTE 4.000% 5/1	
590049 10 2 *	MERIX CORP	COM	
590049 90 2	MERIX CORP	CALL	
590049 95 2	MERIX CORP	PUT	
59018Y VX 6	MERRILL LYNCH CO INC MTN BE	DEBT 9/0	ADDED
590188 A6 5	MERRILL LYNCH & CO INC	NOTE 5/2	
590188 P5 1	MERRILL LYNCH & CO INC	DEBT 10/0	
590188 W4 6	MERRILL LYNCH & CO INC	NOTE 3/1	
590188 X3 7	MERRILL LYNCH & CO INC	MTNF 3/1	ADDED
590188 Y4 4	MERRILL LYNCH & CO INC	DEBT 0.250% 8/0	DELETED
590188 10 8 *	MERRILL LYNCH & CO INC	COM	
590188 90 8	MERRILL LYNCH & CO INC	CALL	
590188 95 8	MERRILL LYNCH & CO INC	PUT	
590262 10 1	MERRIMAC INDS INC	COM	
590418 10 9	MERRIMAN CURHAN FORD GROUP I	COM	ADDED
590473 10 4	MERUELO MADDUX PROPERTIES IN	COM	
590479 AB 7	MESA AIR GROUP INC	NOTE 2.482% 6/1	
590479 AD 3	MESA AIR GROUP INC	NOTE 2.115% 2/1	
590479 10 1 *	MESA AIR GROUP INC	COM	
590479 90 1	MESA AIR GROUP INC	CALL	
590479 95 1	MESA AIR GROUP INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
59064R 10 9	MESA LABS INC	COM	
590660 10 6	MESA RTY TR	UNIT BEN INT	
590672 10 1	MESABI TR	CTF BEN INT	
590876 30 6	MET PRO CORP	COM	
59100U 10 8	META FINL GROUP INC	COM	
59101M 10 5	METABASIS THERAPEUTICS INC	COM	
591018 80 9 *	METABOLIX INC	COM	
591018 90 9	METABOLIX INC	CALL	
591018 95 9	METABOLIX INC	PUT	
591097 20 9 *	METAL MGMT INC	COM NEW	DELETED
591097 90 9	METAL MGMT INC	CALL	DELETED
591097 95 9	METAL MGMT INC	PUT	DELETED
591120 10 0	METAL STORM LTD	SPONSORED ADR	
591176 10 2 *	METALICO INC	COM	
591176 90 2	METALICO INC	CALL	
591176 95 2	METALICO INC	PUT	
59125J 10 4	METALLICA RES INC	COM	
591257 10 0	METALLINE MINING INC	COM	
591407 10 1 *	METAVANTE TECHNOLOGIES INC	COM	
591407 90 1	METAVANTE TECHNOLOGIES INC	CALL	
591407 95 1	METAVANTE TECHNOLOGIES INC	PUT	
59151K 10 8 *	METHANEX CORP	COM	
59151K 90 8	METHANEX CORP	CALL	
59151K 95 8	METHANEX CORP	PUT	
591520 20 0 *	METHODE ELECTRS INC	COM	
591520 90 0	METHODE ELECTRS INC	CALL	
591520 95 0	METHODE ELECTRS INC	PUT	
59156R 10 8 *	METLIFE INC	COM	
59156R 90 8	METLIFE INC	CALL	
59156R 95 8	METLIFE INC	PUT	
59163F 20 4	METRO ONE TELECOMMUNICATIONS	OM NEW	
591650 10 6	METROCORP BANCSHARES INC	COM	
591673 20 7	METROGAS INC	SPON ADR B	
591708 10 2 *	METROPCS COMMUNICATIONS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
591708 90 2	METROPCS COMMUNICATIONS INC	CALL	
591708 95 2	METROPCS COMMUNICATIONS INC	PUT	
592142 10 3	METROPOLITAN HEALTH NETWORKS	COM	
592688 10 5 *	METTLER TOLEDO INTERNATIONAL	COM	
592688 90 5	METTLER TOLEDO INTERNATIONAL	CALL	
592688 95 5	METTLER TOLEDO INTERNATIONAL	PUT	
592770 10 1	MEXCO ENERGY CORP	COM	
59283R 10 4	MEXICAN RESTAURANTS INC	COM	
592834 10 5	MEXICO EQUITY & INCOME FD	COM	
592835 10 2 *	MEXICO FD INC	COM	
592835 90 2	MEXICO FD INC	CALL	
592835 95 2	MEXICO FD INC	PUT	
59318B 10 8	MFS INVT GRADE MUN TR	SH BEN INT	
59318C 10 6	MFS CALIF INSD MUN FD	COM	
59318D 10 4	MFS HIGH INCOME MUN TR	SH BEN INT	
59318E 10 2	MFS HIGH YIELD MUN TR	SH BEN INT	
59318R 10 3	MFS INTERMARKET INCOME TRUST	SH BEN INT	
59318T 10 9	MFS INTERMEDIATE HIGH INC FD	SH BEN INT	
594793 10 1 *	MICREL INC	COM	
594793 90 1	MICREL INC	CALL	
594793 95 1	MICREL INC	PUT	
594901 10 0 *	MICROS SYS INC	COM	
594901 90 0	MICROS SYS INC	CALL	
594901 95 0	MICROS SYS INC	PUT	
594918 10 4 *	MICROSOFT CORP	COM	
594918 90 4	MICROSOFT CORP	CALL	
594918 95 4	MICROSOFT CORP	PUT	
594960 10 6 *	MICROVISION INC DEL	COM	
594960 90 6	MICROVISION INC DEL	CALL	
594960 95 6	MICROVISION INC DEL	PUT	
594972 40 8 *	MICROSTRATEGY INC	CL A NEW	
594972 90 8	MICROSTRATEGY INC	CALL	
594972 95 8	MICROSTRATEGY INC	PUT	
595017 AB 0	MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
595017 10 4 *	MICROCHIP TECHNOLOGY INC	COM	
595017 90 4	MICROCHIP TECHNOLOGY INC	CALL	
595017 95 4	MICROCHIP TECHNOLOGY INC	PUT	
595072 10 9	MICROFINANCIAL INC	COM	
59509C 10 5	MICROMET INC	COM	
595112 AH 6	MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	
595112 10 3 *	MICRON TECHNOLOGY INC	COM	
595112 90 3	MICRON TECHNOLOGY INC	CALL	
595112 95 3	MICRON TECHNOLOGY INC	PUT	
595125 10 5	MICRONETICS INC DEL	COM	
595137 10 0 *	MICROSEMI CORP	COM	
595137 90 0	MICROSEMI CORP	CALL	
595137 95 0	MICROSEMI CORP	PUT	
59514P 10 9 *	MICROTUNE INC DEL	COM	
59514P 90 9	MICROTUNE INC DEL	CALL	
59514P 95 9	MICROTUNE INC DEL	PUT	
59518V 10 2	MICRUS ENDOVASCULAR CORP	COM	
59522J 10 3 *	MID-AMER APT CMNTYS INC	COM	
59522J 90 3	MID-AMER APT CMNTYS INC	CALL	
59522J 95 3	MID-AMER APT CMNTYS INC	PUT	
59540G 10 7	MID PENN BANCORP INC	COM	
595626 10 2 *	MIDAS GROUP INC	COM	
595626 90 2	MIDAS GROUP INC	CALL	
595626 95 2	MIDAS GROUP INC	PUT	
595635 10 3 *	MIDCAP SPDR TR	UNIT SER 1	
595635 90 3	MIDCAP SPDR TR	CALL	
595635 95 3	MIDCAP SPDR TR	PUT	
596087 10 6 *	MIDDLEBROOK PHARMACEUTICAL I	COM	
596087 90 6	MIDDLEBROOK PHARMACEUTICAL I	CALL	
596087 95 6	MIDDLEBROOK PHARMACEUTICAL I	PUT	
596094 10 2	MIDDLEBURG FINANCIAL CORP	COM	
596278 10 1	MIDDLEBY CORP	COM	
596680 10 8	MIDDLESEX WATER CO	COM	
597486 10 9	MIDLAND CO	COM	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
598039 10 5	MIDSOUTH BANCORP INC	COM	
598148 AB 0	MIDWAY GAMES INC	NOTE 6.000% 9/3	
598148 10 4 *	MIDWAY GAMES INC	COM	
598148 90 4	MIDWAY GAMES INC	CALL	
598148 95 4	MIDWAY GAMES INC	PUT	
598153 10 4	MIDWAY GOLD CORP	COM	
598251 10 6	MIDWEST BANC HOLDINGS INC	COM	
598510 10 5	MIDWESTONE FINL GROUP INC	COM	DELETED
598511 10 3	MIDWESTONE FINL GROUP INC NE	COM	ADDED
598709 30 1	MILACRON INC	COM NEW	DELETED
599902 AD 5	MILLENNIUM PHARMACEUTICALS I	NOTE 2.250%11/1	DELETED
599902 10 3 *	MILLENNIUM PHARMACEUTICALS I	COM	DELETED
599902 90 3	MILLENNIUM PHARMACEUTICALS I	CALL	DELETED
599902 95 3	MILLENNIUM PHARMACEUTICALS I	PUT	DELETED
60037B 10 6	MILLENNIUM BANKSHARES CORP	COM	
60038B 10 5 *	MILLENNIUM CELL INC	COM	DELETED
60038B 90 5	MILLENNIUM CELL INC	CALL	DELETED
60038B 95 5	MILLENNIUM CELL INC	PUT	DELETED
60039Q 10 1	MILLENNIUM INDIA ACQS COM IN	COM	
60039Q 11 9	MILLENNIUM INDIA ACQS COM IN	*W EXP 07/19/201	
60039Q 20 0	MILLENNIUM INDIA ACQS COM IN	UNIT 05/16/2010	
600544 10 0 *	MILLER HERMAN INC	COM	
600544 90 0	MILLER HERMAN INC	CALL	
600544 95 0	MILLER HERMAN INC	PUT	
600551 20 4	MILLER INDS INC TENN	COM NEW	
601073 AD 1	MILLIPORE CORP	NOTE 3.750% 6/0	
601073 10 9 *	MILLIPORE CORP	COM	
601073 90 9	MILLIPORE CORP	CALL	
601073 95 9	MILLIPORE CORP	PUT	
60254D 10 8	MINCO GOLD CORPORATION	COM	
602675 10 0 *	MINDRAY MEDICAL INTL LTD	SPON ADR	
602675 90 0	MINDRAY MEDICAL INTL LTD	CALL	
602675 95 0	MINDRAY MEDICAL INTL LTD	PUT	
602682 AB 2	MINDSPEED TECHNOLOGIES INC	NOTE 3.750%11/1	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
602682 10 6 *	MINDSPEED TECHNOLOGIES INC	COM	
602682 90 6	MINDSPEED TECHNOLOGIES INC	CALL	
602682 95 6	MINDSPEED TECHNOLOGIES INC	PUT	
602720 10 4 *	MINE SAFETY APPLIANCES CO	COM	
602720 90 4	MINE SAFETY APPLIANCES CO	CALL	
602720 95 4	MINE SAFETY APPLIANCES CO	PUT	
602900 10 2 *	MINEFINDERS LTD	COM	
602900 90 2	MINEFINDERS LTD	CALL	
602900 95 2	MINEFINDERS LTD	PUT	
603158 10 6 *	MINERALS TECHNOLOGIES INC	COM	
603158 90 6	MINERALS TECHNOLOGIES INC	CALL	
603158 95 6	MINERALS TECHNOLOGIES INC	PUT	
603432 10 5	MINES MGMT INC	COM	
604062 10 9	MINNESOTA MUN INCOME PTFL IN	COM	
60443P 10 3 *	MINRAD INTL INC	COM	
60443P 90 3	MINRAD INTL INC	CALL	
60443P 95 3	MINRAD INTL INC	PUT	
604567 10 7 *	MIPS TECHNOLOGIES INC	COM	
604567 90 7	MIPS TECHNOLOGIES INC	CALL	
604567 95 7	MIPS TECHNOLOGIES INC	PUT	
60461U 10 9	MIRAE CORP	SPONSORED ADR	DELETED
60466E 10 0 *	MIRAMAR MINING CORP	COM	DELETED
60466E 90 0	MIRAMAR MINING CORP	CALL	DELETED
60466E 95 0	MIRAMAR MINING CORP	PUT	DELETED
60467R 10 0 *	MIRANT CORP NEW	COM	
60467R 90 0	MIRANT CORP NEW	CALL	
60467R 95 0	MIRANT CORP NEW	PUT	
60467R 11 8	MIRANT CORP NEW	*W EXP 01/03/201	
60467R 12 6	MIRANT CORP NEW	*W EXP 01/03/201	
604871 10 3	MISONIX INC	COM	
605203 10 8	MISSION WEST PPTYS INC	COM	
606501 10 4 *	MITCHAM INDS INC	COM	
606501 90 4	MITCHAM INDS INC	CALL	
606501 95 4	MITCHAM INDS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
606822 10 4 *	mitsubishi ufj finl group in	SPONSORED ADR	
606822 90 4	mitsubishi ufj finl group in	CALL	
606822 95 4	mitsubishi ufj finl group in	PUT	
606827 20 2	MITSUI & CO LTD	ADR	
60687Y 10 9	MIZUHO FINL GROUP INC	SPONSORED ADR	
60740F 10 5 *	MOBILE MINI INC	COM	
60740F 90 5	MOBILE MINI INC	CALL	
60740F 95 5	MOBILE MINI INC	PUT	
607409 10 9 *	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	
607409 90 9	MOBILE TELESYSTEMS OJSC	CALL	
607409 95 9	MOBILE TELESYSTEMS OJSC	PUT	
60741U 10 1 *	MOBILITY ELECTRONICS INC	COM	DELETED
60741U 90 1	MOBILITY ELECTRONICS INC	CALL	DELETED
60741U 95 1	MOBILITY ELECTRONICS INC	PUT	DELETED
607494 10 1	MOCON INC	COM	
607495 10 8	MOD PAC CORP	COM	
607828 10 0 *	MODINE MFG CO	COM	
607828 90 0	MODINE MFG CO	CALL	
607828 95 0	MODINE MFG CO	PUT	
60783C 10 0	MODTECH HLDGS INC	COM	
608190 10 4 *	MOHAWK INDS INC	COM	
608190 90 4	MOHAWK INDS INC	CALL	
608190 95 4	MOHAWK INDS INC	PUT	
608507 10 9	MOLDFLOW CORP	COM	
60852M 10 4	MOLECULAR INSIGHT PHARM INC	COM	
60855R AA 8	MOLINA HEALTHCARE INC	NOTE 3.750%10/0	
60855R 10 0 *	MOLINA HEALTHCARE INC	COM	
60855R 90 0	MOLINA HEALTHCARE INC	CALL	
60855R 95 0	MOLINA HEALTHCARE INC	PUT	
608554 10 1 *	MOLEX INC	COM	
608554 90 1	MOLEX INC	CALL	
608554 95 1	MOLEX INC	PUT	
608554 20 0 *	MOLEX INC	CL A	
608554 90 0	MOLEX INC	CALL	

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608554 95 0	MOLEX INC	PUT	
60871R AA 8	MOLSON COORS BREWING CO	NOTE 2.500% 7/3	
60871R 10 0	MOLSON COORS BREWING CO	CL A	
60871R 20 9 *	MOLSON COORS BREWING CO	CL B	
60871R 90 9	MOLSON COORS BREWING CO	CALL	
60871R 95 9	MOLSON COORS BREWING CO	PUT	
60877T 10 0 *	MOMENTA PHARMACEUTICALS INC	COM	
60877T 90 0	MOMENTA PHARMACEUTICALS INC	CALL	
60877T 95 0	MOMENTA PHARMACEUTICALS INC	PUT	
60886R 10 3 *	MONACO COACH CORP	COM	
60886R 90 3	MONACO COACH CORP	CALL	
60886R 95 3	MONACO COACH CORP	PUT	
609027 10 7 *	MONARCH CASINO & RESORT INC	COM	
609027 90 7	MONARCH CASINO & RESORT INC	CALL	
609027 95 7	MONARCH CASINO & RESORT INC	PUT	
609045 10 9	MONARCH COMMUNITY BANCORP IN	COM	
60907Q 10 0	MONARCH FINANCIAL HOLDINGS I	COM	
60935Y 10 9 *	MONEYGRAM INTL INC	COM	
60935Y 90 9	MONEYGRAM INTL INC	CALL	
60935Y 95 9	MONEYGRAM INTL INC	PUT	
609720 10 7	MONMOUTH REAL ESTATE INVT CO	CL A	
60975U 10 8	MONOGRAM BIOSCIENCES INC	COM	
609839 10 5 *	MONOLITHIC PWR SYS INC	COM	
609839 90 5	MONOLITHIC PWR SYS INC	CALL	
609839 95 5	MONOLITHIC PWR SYS INC	PUT	
61022P 10 0	MONOTYPE IMAGING HOLDINGS IN	COM	
610236 10 1	MONRO MUFFLER BRAKE INC	COM	
610313 10 8	MONROE BANCORP	COM	
61166W 10 1 *	MONSANTO CO NEW	COM	
61166W 90 1	MONSANTO CO NEW	CALL	
61166W 95 1	MONSANTO CO NEW	PUT	
611742 10 7 *	MONSTER WORLDWIDE INC	COM	
611742 90 7	MONSTER WORLDWIDE INC	CALL	
611742 95 7	MONSTER WORLDWIDE INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
612570 10 1	MONTEREY GOURMET FOODS INC	COM	
614115 10 3	MONTGOMERY STR INCOME SECS I	COM	
615369 10 5 *	MOODYS CORP	COM	
615369 90 5	MOODYS CORP	CALL	
615369 95 5	MOODYS CORP	PUT	
615394 20 2 *	MOOG INC	CL A	
615394 90 2	MOOG INC	CALL	
615394 95 2	MOOG INC	PUT	
615394 30 1	MOOG INC	CL B	
616988 10 1	MORGAN STANLEY EASTN EUR FD	COM	
61744G 10 7	MORGAN STANLEY EMER MKTS FD	COM	
61744H 10 5	MORGAN STANLEY EMER MKTS DEB	COM	
61744M 10 4	MORGAN STANLEY HIGH YIELD FD	COM	
61744R 10 3	MORGAN STANLEY GBL OPP BOND	COM	
61744U 10 6	MORGAN STANLEY ASIA PAC FD I	COM	
617446 JQ 3	MORGAN STANLEY	NOTE 2.000% 12/3	
617446 MD 8	MORGAN STANLEY	NOTE 12/3	DELETED
617446 MH 9	MORGAN STANLEY	NOTE 2.000% 4/3	
617446 MK 2	MORGAN STANLEY	NOTE 1.500% 6/3	
617446 44 8 *	MORGAN STANLEY	COM NEW	
617446 90 8	MORGAN STANLEY	CALL	
617446 95 8	MORGAN STANLEY	PUT	
61745C 10 5	MORGAN STANLEY INDIA INVS FD	COM	
61745P 42 9	MORGAN STANLEY	MUN PREM INCOM	
61745P 43 7	MORGAN STANLEY	MUN INCOME III	
61745P 44 5	MORGAN STANLEY	MUN INC OPP II	
61745P 45 2	MORGAN STANLEY	MUN INCM OPPTN	
61745P 50 2	MORGAN STANLEY	CA INSD MUN TR	
61745P 52 8	MORGAN STANLEY	N Y QULTY MUN	
61745P 58 5	MORGAN STANLEY	QULTY MUN SECS	
61745P 63 5	MORGAN STANLEY	CALIF QLTY MUN	
61745P 66 8	MORGAN STANLEY	QLT MUN INV TR	
61745P 73 4	MORGAN STANLEY	QUALT MUN INCM	
61745P 79 1	MORGAN STANLEY	INSD MUN INCM	

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61745P 81 7	MORGAN STANLEY	INSD MUN BD TR	
61745P 82 5	MORGAN STANLEY	INSD CA MUN	
61745P 83 3	MORGAN STANLEY	INSD MUN SECS	
61745P 86 6	MORGAN STANLEY	INSD MUN TR	
61745P 87 4	MORGAN STANLEY	INCOME SEC INC	
617468 10 3	MORGAN STANLEY CHINA A SH FD	COM	
61747W 25 7	MORGAN STANLEY	RENMIN/USD ETN	ADDED
61747W 26 5	MORGAN STANLEY	RUPEE/USD ETN	ADDED
617477 10 4	MORGAN STANLEY EMERG MKT DOM	COM	
61748W 10 8 *	MORGANS HOTEL GROUP CO	COM	
61748W 90 8	MORGANS HOTEL GROUP CO	CALL	
61748W 95 8	MORGANS HOTEL GROUP CO	PUT	
617480 27 2	MORGAN STANLEY	LNG EURO ETN20	ADDED
617480 28 0	MORGAN STANLEY	SHRT EUR ETN20	ADDED
617700 10 9 *	MORNINGSTAR INC	COM	
617700 90 9	MORNINGSTAR INC	CALL	
617700 95 9	MORNINGSTAR INC	PUT	
619430 10 1	MORTONS RESTAURANT GRP INC N	COM	
61945A 10 7 *	MOSAIC CO	COM	
61945A 90 7	MOSAIC CO	CALL	
61945A 95 7	MOSAIC CO	PUT	
619718 10 9 *	MOSYS INC	COM	
619718 90 9	MOSYS INC	CALL	
619718 95 9	MOSYS INC	PUT	
619903 10 7	MOTHERS WK INC	COM	
620071 10 0	MOTORCAR PTS AMER INC	COM	
620076 10 9 *	MOTOROLA INC	COM	
620076 90 9	MOTOROLA INC	CALL	
620076 95 9	MOTOROLA INC	PUT	
62426E 40 2	MOUNTAIN PROV DIAMONDS INC	COM NEW	
62458M 10 8 *	MOVE INC COM	COM	
62458M 90 8	MOVE INC COM	CALL	
62458M 95 8	MOVE INC COM	PUT	
624580 10 6 *	MOVADO GROUP INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
624580 90 6	MOVADO GROUP INC	CALL	
624580 95 6	MOVADO GROUP INC	PUT	
62474G 10 1	MTM TECHNOLOGIES INC	COM	
624756 10 2 *	MUELLER INDS INC	COM	
624756 90 2	MUELLER INDS INC	CALL	
624756 95 2	MUELLER INDS INC	PUT	
624758 10 8 *	MUELLER WTR PRODS INC	COM SER A	
624758 90 8	MUELLER WTR PRODS INC	CALL	
624758 95 8	MUELLER WTR PRODS INC	PUT	
624758 20 7 *	MUELLER WTR PRODS INC	COM SER B	
624758 90 7	MUELLER WTR PRODS INC	CALL	
624758 95 7	MUELLER WTR PRODS INC	PUT	
625383 10 4	MULTI COLOR CORP	COM	
62541B 10 1 *	MULTI FINELINE ELECTRONIX IN	COM	
62541B 90 1	MULTI FINELINE ELECTRONIX IN	CALL	
62541B 95 1	MULTI FINELINE ELECTRONIX IN	PUT	
62544X 20 9	MULTIBAND CORP	COM NEW	
625453 10 5 *	MULTIMEDIA GAMES INC	COM	
625453 90 5	MULTIMEDIA GAMES INC	CALL	
625453 95 5	MULTIMEDIA GAMES INC	PUT	
626717 10 2 *	MURPHY OIL CORP	COM	
626717 90 2	MURPHY OIL CORP	CALL	
626717 95 2	MURPHY OIL CORP	PUT	
62845B 10 4	MUTUALFIRST FINL INC	COM	
628464 10 9	MYERS INDS INC	COM	
628530 AG 2	MYLAN INC	NOTE 1.250% 3/1	
628530 10 7 *	MYLAN INC	COM	
628530 90 7	MYLAN INC	CALL	
628530 95 7	MYLAN INC	PUT	
628530 20 6	MYLAN INC	PFD CONV	
62855J 10 4 *	MYRIAD GENETICS INC	COM	
62855J 90 4	MYRIAD GENETICS INC	CALL	
62855J 95 4	MYRIAD GENETICS INC	PUT	
62874M 10 4	NB & T FINL GROUP INC	COM	

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628778 10 2	NBT BANCORP INC	COM	
628782 10 4 *	NBTY INC	COM	
628782 90 4	NBTY INC	CALL	
628782 95 4	NBTY INC	PUT	
628852 AG 0	NCI BUILDING SYS INC	NOTE 2.125%11/1	
628852 10 5 *	NCI BUILDING SYS INC	COM	
628852 90 5	NCI BUILDING SYS INC	CALL	
628852 95 5	NCI BUILDING SYS INC	PUT	
62886E 10 8 *	NCR CORP NEW	COM	
62886E 90 8	NCR CORP NEW	CALL	
62886E 95 8	NCR CORP NEW	PUT	
62886K 10 4	NCI INC	CL A	
628891 10 3 *	NDS GROUP PLC	SPONSORED ADR	
628891 90 3	NDS GROUP PLC	CALL	
628891 95 3	NDS GROUP PLC	PUT	
628921 10 8	NAIC GROWTH FD INC	COM	DELETED
628968 10 9	NASB FINL INC	COM	
62912R 10 7 *	NGP CAP RES CO	COM	
62912R 90 7	NGP CAP RES CO	CALL	
62912R 95 7	NGP CAP RES CO	PUT	
62912T 10 3 *	NGAS RESOURCES INC	COM	
62912T 90 3	NGAS RESOURCES INC	CALL	
62912T 95 3	NGAS RESOURCES INC	PUT	
62913F AC 6	NII HLDGS INC	NOTE 2.875% 2/0	
62913F AF 9	NII HLDGS INC	NOTE 2.750% 8/1	
62913F AJ 1	NII HLDGS INC	NOTE 3.125% 6/1	
62913F 20 1 *	NII HLDGS INC	CL B NEW	
62913F 90 1	NII HLDGS INC	CALL	
62913F 95 1	NII HLDGS INC	PUT	
62914B 10 0 *	NIC INC	COM	
62914B 90 0	NIC INC	CALL	
62914B 95 0	NIC INC	PUT	
629156 40 7 *	NL INDS INC	COM NEW	
629156 90 7	NL INDS INC	CALL	

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629156 95 7	NL INDS INC	PUT	
629248 10 5 *	NMS COMMUNICATIONS CORP	COM	
629248 90 5	NMS COMMUNICATIONS CORP	CALL	
629248 95 5	NMS COMMUNICATIONS CORP	PUT	
629294 10 9 *	NMT MED INC	COM	
629294 90 9	NMT MED INC	CALL	
629294 95 9	NMT MED INC	PUT	
629337 10 6	NN INC	COM	
62936P AB 9	NPS PHARMACEUTICALS INC	NOTE 3.000% 6/1	
62936P 10 3 *	NPS PHARMACEUTICALS INC	COM	
62936P 90 3	NPS PHARMACEUTICALS INC	CALL	
62936P 95 3	NPS PHARMACEUTICALS INC	PUT	
629377 50 8 *	NRG ENERGY INC	COM NEW	
629377 90 8	NRG ENERGY INC	CALL	
629377 95 8	NRG ENERGY INC	PUT	
629377 87 0	NRG ENERGY INC	PFD CONV MAND	
62941R 10 2	NRDC ACQUISITION CORP	COM	
62941R 11 0	NRDC ACQUISITION CORP	*W EXP 10/17/201	
62941R 20 1	NRDC ACQUISITION CORP	UNIT 99/99/9999	
629410 30 9 *	NTN BUZZTIME INC	COM NEW	
629410 90 9	NTN BUZZTIME INC	CALL	
629410 95 9	NTN BUZZTIME INC	PUT	
629415 10 0	NTR ACQUISITION CO	COM	
629415 11 8	NTR ACQUISITION CO	*W EXP 06/28/201	
629415 20 9	NTR ACQUISITION CO	UNIT 06/28/2010	
62942M 20 1 *	NTT DOCOMO INC	SPONS ADR	
62942M 90 1	NTT DOCOMO INC	CALL	
62942M 95 1	NTT DOCOMO INC	PUT	
629422 10 6	NTS RLTY HLDGS LTD PARTNERSH	PARTSHIP UNITS	
629428 10 3 *	NUCO2 INC	COM	DELETED
629428 90 3	NUCO2 INC	CALL	DELETED
629428 95 3	NUCO2 INC	PUT	DELETED
62944T 10 5	NVR INC	COM	
629445 20 6	NVE CORP	COM NEW	

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62948N 10 4 *	NYMEX HOLDINGS INC	COM	
62948N 90 4	NYMEX HOLDINGS INC	CALL	
62948N 95 4	NYMEX HOLDINGS INC	PUT	
629484 10 6	NYMAGIC INC	COM	
629491 10 1 *	NYSE EURONEXT	COM	
629491 90 1	NYSE EURONEXT	CALL	
629491 95 1	NYSE EURONEXT	PUT	
629519 AB 5	NABI BIOPHARMACEUTICALS	NOTE 2.875%	4/1
629519 10 9 *	NABI BIOPHARMACEUTICALS	COM	
629519 90 9	NABI BIOPHARMACEUTICALS	CALL	
629519 95 9	NABI BIOPHARMACEUTICALS	PUT	
629568 AF 3	NABORS INDS INC	DBCV	2/0
629568 AK 2	NABORS INDS INC	NOTE	6/1
629568 AP 1	NABORS INDS INC	NOTE 0.940%	5/1
629579 10 3	NACCO INDS INC	CL A	
62985Q 10 1 *	NALCO HOLDING COMPANY	COM	
62985Q 90 1	NALCO HOLDING COMPANY	CALL	
62985Q 95 1	NALCO HOLDING COMPANY	PUT	
629865 20 5 *	NAM TAI ELECTRS INC	COM PAR \$0.02	
629865 90 5	NAM TAI ELECTRS INC	CALL	
629865 95 5	NAM TAI ELECTRS INC	PUT	
630075 10 9 *	NANOGEN INC	COM	
630075 90 9	NANOGEN INC	CALL	
630075 95 9	NANOGEN INC	PUT	
630077 10 5 *	NANOMETRICS INC	COM	
630077 90 5	NANOMETRICS INC	CALL	
630077 95 5	NANOMETRICS INC	PUT	
630079 10 1 *	NANOPHASE TCHNOLOGIES CORP	COM	
630079 90 1	NANOPHASE TCHNOLOGIES CORP	CALL	
630079 95 1	NANOPHASE TCHNOLOGIES CORP	PUT	
63009F 10 5	NANOSPHERE INC	COM	
630402 10 5	NAPCO SEC SYS INC	COM	
630797 10 8 *	NAPSTER INC	COM	
630797 90 8	NAPSTER INC	CALL	

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630797 95 8	NAPSTER INC	PUT	
63080P 10 5 *	NARA BANCORP INC	COM	
63080P 90 5	NARA BANCORP INC	CALL	
63080P 95 5	NARA BANCORP INC	PUT	
63110R 10 5	NASDAQ PREM INCM & GRW FD IN	COM	
631103 10 8 *	NASDAQ OMX GROUP INC	COM	
631103 90 8	NASDAQ OMX GROUP INC	CALL	
631103 95 8	NASDAQ OMX GROUP INC	PUT	
631158 AD 4	NASH FINCH CO	FRNT 1.631% 3/1	
631158 10 2 *	NASH FINCH CO	COM	
631158 90 2	NASH FINCH CO	CALL	
631158 95 2	NASH FINCH CO	PUT	
631226 10 7 *	NASHUA CORP	COM	
631226 90 7	NASHUA CORP	CALL	
631226 95 7	NASHUA CORP	PUT	
631728 40 9 *	NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	DELETED
631728 90 9	NASTECH PHARMACEUTICAL INC	CALL	DELETED
631728 95 9	NASTECH PHARMACEUTICAL INC	PUT	DELETED
63227W 20 3 *	NATCO GROUP INC	CL A	
63227W 90 3	NATCO GROUP INC	CALL	
63227W 95 3	NATCO GROUP INC	PUT	
632347 10 0	NATHANS FAMOUS INC NEW	COM	
632381 20 8	NATIONAL COAL CORP	COM NEW	
63253Y 10 7	NATIONAL ATLANTIC HLDGS CORP	COM	
633643 40 8	NATIONAL BK GREECE S A	SPONSORED ADR	
634865 10 9	NATIONAL BANKSHARES INC VA	COM	
635017 10 6 *	NATIONAL BEVERAGE CORP	COM	
635017 90 6	NATIONAL BEVERAGE CORP	CALL	
635017 95 6	NATIONAL BEVERAGE CORP	PUT	
635309 10 7 *	NATIONAL CINEMEDIA INC	COM	
635309 90 7	NATIONAL CINEMEDIA INC	CALL	
635309 95 7	NATIONAL CINEMEDIA INC	PUT	
635405 AW 3	NATIONAL CITY CORP	NOTE 4.000% 2/0	
635405 10 3 *	NATIONAL CITY CORP	COM	

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635405 90 3	NATIONAL CITY CORP	CALL	
635405 95 3	NATIONAL CITY CORP	PUT	
63563H 10 9	NATIONAL DENTEX CORP	COM	
635906 10 0	NATIONAL HEALTHCARE CORP	COM	
63607P AA 7	NATIONAL FINL PARTNERS CORP	NOTE 0.750% 2/0	
63607P 20 8 *	NATIONAL FINL PARTNERS CORP	COM	
63607P 90 8	NATIONAL FINL PARTNERS CORP	CALL	
63607P 95 8	NATIONAL FINL PARTNERS CORP	PUT	
636180 10 1 *	NATIONAL FUEL GAS CO N J	COM	
636180 90 1	NATIONAL FUEL GAS CO N J	CALL	
636180 95 1	NATIONAL FUEL GAS CO N J	PUT	
636274 30 0	NATIONAL GRID PLC	SPON ADR NEW	
63633D 10 4	NATIONAL HEALTH INVS INC	COM	
636518 10 2 *	NATIONAL INSTRS CORP	COM	
636518 90 2	NATIONAL INSTRS CORP	CALL	
636518 95 2	NATIONAL INSTRS CORP	PUT	
63654U 10 0	NATIONAL INTERSTATE CORP	COM	
636637 10 0	NATIONAL LAMPOON INC NEW	COM	
636918 30 2	NATIONAL MED HEALTH CARD SYS	COM NEW	DELETED
637071 10 1 *	NATIONAL OILWELL VARCO INC	COM	
637071 90 1	NATIONAL OILWELL VARCO INC	CALL	
637071 95 1	NATIONAL OILWELL VARCO INC	PUT	
637138 10 8 *	NATIONAL PENN BANCSHARES INC	COM	
637138 90 8	NATIONAL PENN BANCSHARES INC	CALL	
637138 95 8	NATIONAL PENN BANCSHARES INC	PUT	
637215 10 4	NATIONAL PRESTO INDS INC	COM	
637372 10 3	NATIONAL RESEARCH CORP	COM	
637417 AA 4	NATIONAL RETAIL PROPERTIES I	NOTE 3.950% 9/1	
637417 AC 0	NATIONAL RETAIL PROPERTIES I	NOTE 5.125% 6/1	
637417 10 6 *	NATIONAL RETAIL PROPERTIES I	COM	
637417 90 6	NATIONAL RETAIL PROPERTIES I	CALL	
637417 95 6	NATIONAL RETAIL PROPERTIES I	PUT	
637546 10 2	NATIONAL SEC GROUP INC	COM	
637640 10 3 *	NATIONAL SEMICONDUCTOR CORP	COM	

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637640 90 3	NATIONAL SEMICONDUCTOR CORP	CALL	
637640 95 3	NATIONAL SEMICONDUCTOR CORP	PUT	
638104 10 9	NATIONAL TECHNICAL SYS INC	COM	
638522 10 2	NATIONAL WESTN LIFE INS CO	CL A	
638539 88 2	NATIONAL WESTMINSTER BK PLC	SPON ADR C	
63860C 10 0	NATIONSHEALTH INC	COM	DELETED
638612 10 1 *	NATIONWIDE FINL SVCS INC	CL A	
638612 90 1	NATIONWIDE FINL SVCS INC	CALL	
638612 95 1	NATIONWIDE FINL SVCS INC	PUT	
638620 10 4 *	NATIONWIDE HEALTH PPTYS INC	COM	
638620 90 4	NATIONWIDE HEALTH PPTYS INC	CALL	
638620 95 4	NATIONWIDE HEALTH PPTYS INC	PUT	
638620 30 2	NATIONWIDE HEALTH PPTYS INC	PFD CV B 7.75%	
638842 30 2	NATURAL ALTERNATIVES INTL IN	COM NEW	
63886Q 10 9 *	NATURAL GAS SERVICES GROUP	COM	
63886Q 90 9	NATURAL GAS SERVICES GROUP	CALL	
63886Q 95 9	NATURAL GAS SERVICES GROUP	PUT	
63888P 40 6	NATURAL HEALTH TRENDS CORP	COM PAR \$.001	
638904 10 2	NAVIGATORS GROUP INC	COM	
63900P 10 3 *	NATURAL RESOURCE PARTNERS L	COM UNIT L P	
63900P 90 3	NATURAL RESOURCE PARTNERS L	CALL	
63900P 95 3	NATURAL RESOURCE PARTNERS L	PUT	
63902E 10 6	NATURE VISION INC	COM	
63905A 10 1	NATUZZI S P A	ADR	
639050 10 3 *	NATUS MEDICAL INC DEL	COM	
639050 90 3	NATUS MEDICAL INC DEL	CALL	
639050 95 3	NATUS MEDICAL INC DEL	PUT	
639067 10 7	NAUGATUCK VY FINL CORP	COM	
63910B 10 2 *	NAUTILUS INC	COM	
63910B 90 2	NAUTILUS INC	CALL	
63910B 95 2	NAUTILUS INC	PUT	
639208 10 7 *	NAVARRE CORP	COM	
639208 90 7	NAVARRE CORP	CALL	
639208 95 7	NAVARRE CORP	PUT	

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63935M 20 8	NAVISITE INC	COM NEW	
63935N 10 7 *	NAVIGANT CONSULTING INC	COM	
63935N 90 7	NAVIGANT CONSULTING INC	CALL	
63935N 95 7	NAVIGANT CONSULTING INC	PUT	
63936L 10 0 *	NAVTEQ CORP	COM	
63936L 90 0	NAVTEQ CORP	CALL	
63936L 95 0	NAVTEQ CORP	PUT	
640079 10 9 *	NEENAH PAPER INC	COM	
640079 90 9	NEENAH PAPER INC	CALL	
640079 95 9	NEENAH PAPER INC	PUT	
640268 AH 1	NEKTAR THERAPEUTICS	NOTE 3.250% 9/2	
640268 10 8 *	NEKTAR THERAPEUTICS	COM	
640268 90 8	NEKTAR THERAPEUTICS	CALL	
640268 95 8	NEKTAR THERAPEUTICS	PUT	
64031N 10 8 *	NELNET INC	CL A	
64031N 90 8	NELNET INC	CALL	
64031N 95 8	NELNET INC	PUT	
640491 10 6 *	NEOGEN CORP	COM	
640491 90 6	NEOGEN CORP	CALL	
640491 95 6	NEOGEN CORP	PUT	
640497 20 2	NEOMAGIC CORP	COM NEW	
64051M 10 5	NEONODE INC	COM	
640522 10 8 *	NEOSE TECHNOLOGIES INC	COM	
640522 90 8	NEOSE TECHNOLOGIES INC	CALL	
640522 95 8	NEOSE TECHNOLOGIES INC	PUT	
640650 11 5	NEOSTEM INC	*W EXP 07/16/201	
640650 30 5	NEOSTEM INC	COM NEW	
640671 10 3	NEPHROS INC	COM	
64077P 10 8	NEPTUNE TECHNOLOGIES BIORESO	COM	
640919 10 6 *	NEOPHARM INC	COM	
640919 90 6	NEOPHARM INC	CALL	
640919 95 6	NEOPHARM INC	PUT	
64104X 10 8 *	NESS TECHNOLOGIES INC	COM	
64104X 90 8	NESS TECHNOLOGIES INC	CALL	

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64104X 95 8	NESS TECHNOLOGIES INC	PUT	
64107N 20 6 *	NET 1 UEPS TECHNOLOGIES INC	COM NEW	
64107N 90 6	NET 1 UEPS TECHNOLOGIES INC	CALL	
64107N 95 6	NET 1 UEPS TECHNOLOGIES INC	PUT	
641074 50 5	NESTOR INC	COM NEW	DELETED
64109T 20 1 *	NET SERVICOS DE COMUNICACAO	SPONSD ADR NEW	
64109T 90 1	NET SERVICOS DE COMUNICACAO	CALL	
64109T 95 1	NET SERVICOS DE COMUNICACAO	PUT	
64110D 10 4 *	NETAPP INC	COM	ADDED
64110D 90 4	NETAPP INC	CALL	ADDED
64110D 95 4	NETAPP INC	PUT	ADDED
64110L 10 6 *	NETFLIX INC	COM	
64110L 90 6	NETFLIX INC	CALL	
64110L 95 6	NETFLIX INC	PUT	
64110W AB 8	NETEASE COM INC	NOTE 7/1	
64110W 10 2 *	NETEASE COM INC	SPONSORED ADR	
64110W 90 2	NETEASE COM INC	CALL	
64110W 95 2	NETEASE COM INC	PUT	
64111N 10 1	NETEZZA CORP	COM	
64111Q 10 4 *	NETGEAR INC	COM	
64111Q 90 4	NETGEAR INC	CALL	
64111Q 95 4	NETGEAR INC	PUT	
641144 30 8	NETMANAGE INC	COM NEW	
64115A 20 4	NETSOL TECHNOLOGIES INC	COM NEW	
64115T 10 4	NETSCOUT SYS INC	COM	
64118B 10 0 *	NETLOGIC MICROSYSTEMS INC	COM	
64118B 90 0	NETLOGIC MICROSYSTEMS INC	CALL	
64118B 95 0	NETLOGIC MICROSYSTEMS INC	PUT	
64118K 10 0 *	NETS TR	DAX IDX FD GER	ADDED
64118K 90 0	NETS TR	CALL	ADDED
64118K 95 0	NETS TR	PUT	ADDED
64118K 20 9 *	NETS TR	CAC40 IDX FRNC	ADDED
64118K 90 9	NETS TR	CALL	ADDED
64118K 95 9	NETS TR	PUT	ADDED

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64118K 30 8 *	NETS TR	HANG SENG HK	ADDED
64118K 90 8	NETS TR	CALL	ADDED
64118K 95 8	NETS TR	PUT	ADDED
64118K 40 7	NETS TR	TOPIX INDX JPN	ADDED
64118K 50 6 *	NETS TR	S&P ASX200 AUS	ADDED
64118K 90 6	NETS TR	CALL	ADDED
64118K 95 6	NETS TR	PUT	ADDED
64118K 60 5 *	NETS TR	FTSE 100IDX UK	ADDED
64118K 90 5	NETS TR	CALL	ADDED
64118K 95 5	NETS TR	PUT	ADDED
64118K 70 4	NETS TR	BEL20 IDX BELG	ADDED
64118K 80 3	NETS TR	HANG SENG CHIN	ADDED
64118K 81 1	NETS TR	FTSE JSE40 ETF	ADDED
64118K 82 9	NETS TR	FTSE SINGP ETF	ADDED
64118K 83 7	NETS TR	PSI 20 PORTUGA	ADDED
64118K 84 5	NETS TR	AEX IDX NETHER	ADDED
64118K 86 0	NETS TR	S&P MIB ETF	ADDED
64118K 87 8	NETS TR	TA-25 ISRAEL	ADDED
64118P 10 9	NETLIST INC	COM	
64118Q 10 7 *	NETSUITE INC	COM	
64118Q 90 7	NETSUITE INC	CALL	
64118Q 95 7	NETSUITE INC	PUT	
64120L 10 4 *	NETWORK APPLIANCE INC	COM	DELETED
64120L 90 4	NETWORK APPLIANCE INC	CALL	DELETED
64120L 95 4	NETWORK APPLIANCE INC	PUT	DELETED
641208 AA 1	NETWORK EQUIP TECHNOLOGIES	SDCV 7.250% 5/1	
641208 AB 9	NETWORK EQUIP TECHNOLOGIES	NOTE 3.750%12/1	ADDED
641208 AC 7	NETWORK EQUIP TECHNOLOGIES	NOTE 3.750%12/1	ADDED
641208 10 3 *	NETWORK EQUIP TECHNOLOGIES	COM	
641208 90 3	NETWORK EQUIP TECHNOLOGIES	CALL	
641208 95 3	NETWORK EQUIP TECHNOLOGIES	PUT	
64121A 10 7 *	NETWORK ENGINES INC	COM	
64121A 90 7	NETWORK ENGINES INC	CALL	
64121A 95 7	NETWORK ENGINES INC	PUT	

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64123C 10 1	NEUBERGER BERMAN CA INT MUN	COM	
64124E 10 6 *	NEUROGEN CORP	COM	
64124E 90 6	NEUROGEN CORP	CALL	
64124E 95 6	NEUROGEN CORP	PUT	
64124K 10 2	NEUBERGER BERMAN NY INT MUN	COM	
64124P 10 1	NEUBERGER BERMAN INTER MUNI	COM	
64124W 30 4	NEUROBIOLOGICAL TECH INC	COM NEW	
641244 10 8	NEURO HITECH INC	COM	DELETED
64125C 10 9 *	NEUROCRINE BIOSCIENCES INC	COM	
64125C 90 9	NEUROCRINE BIOSCIENCES INC	CALL	
64125C 95 9	NEUROCRINE BIOSCIENCES INC	PUT	
64125K 10 1 *	NEUROCHEM INC	COM	DELETED
64125K 90 1	NEUROCHEM INC	CALL	DELETED
64125K 95 1	NEUROCHEM INC	PUT	DELETED
641252 10 1	NEUROGESX INC	COM	
641255 10 4 *	NEUROMETRIX INC	COM	
641255 90 4	NEUROMETRIX INC	CALL	
641255 95 4	NEUROMETRIX INC	PUT	
64126L 10 8	NEUBERGER BERMAN INCOME OPP	COM SHS	
64126Q 20 6 *	NEVADA GOLD & CASINOS INC	COM NEW	
64126Q 90 6	NEVADA GOLD & CASINOS INC	CALL	
64126Q 95 6	NEVADA GOLD & CASINOS INC	PUT	
64126X 20 1 *	NEUSTAR INC	CL A	
64126X 90 1	NEUSTAR INC	CALL	
64126X 95 1	NEUSTAR INC	PUT	
64127C 10 7	NEVADA CHEMICALS INC	COM	
64127J 10 2	NEUBERGER BERMAN DIV ADVANT	COM	
64127R 30 2	NEURALSTEM INC	COM	
64128B 10 8	NEUTRAL TANDEM INC	COM	
64156L 10 1	NEVSUN RES LTD	COM	
641876 10 7	NEW AMER HIGH INCOME FD INC	COM	
64190A 10 3	NEUBERGER BERMAN RE ES SEC F	COM	
64353M 10 0	NEW CENTRY BANCORP INC DUNN	COM	
643611 10 6	NEW CONCEPT ENERGY INC	COM	ADDED

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64378H 10 2	NEW DRAGON ASIA CORP	CL A	
643863 20 2	NEW ENGLAND BANCSHARES INC C	COM NEW	
644206 10 4	NEW ENGLAND RLTY ASSOC LTD P	DEPOSITRY RCPT	
644398 10 9 *	NEW FRONTIER MEDIA INC	COM	
644398 90 9	NEW FRONTIER MEDIA INC	CALL	
644398 95 9	NEW FRONTIER MEDIA INC	PUT	
644461 10 5	NEW GENERATION BIOFUELS HLDG	COM	ADDED
644465 10 6	NEW GERMANY FD INC	COM	
644535 10 6	NEW GOLD INC CDA	COM	
644722 10 0	NEW HAMPSHIRE THRIFT BANCSHS	COM	
645673 10 4	NEW IRELAND FUND INC	COM	
646025 10 6	NEW JERSEY RES	COM	
64754V 10 5	NEW MOTION INC	COM	
64758A 10 7	NEW ORIENTAL ENERGY & CHEM C	COM	
647581 10 7 *	NEW ORIENTAL ED & TECH GRP I	SPON ADR	
647581 90 7	NEW ORIENTAL ED & TECH GRP I	CALL	
647581 95 7	NEW ORIENTAL ED & TECH GRP I	PUT	
649295 10 2 *	NEW YORK & CO INC	COM	
649295 90 2	NEW YORK & CO INC	CALL	
649295 95 2	NEW YORK & CO INC	PUT	
64944P 30 7	NEW YORK CMNTY CAP TR V	BONUSES	
649445 10 3 *	NEW YORK CMNTY BANCORP INC	COM	
649445 90 3	NEW YORK CMNTY BANCORP INC	CALL	
649445 95 3	NEW YORK CMNTY BANCORP INC	PUT	
649604 50 1	NEW YORK MTG TR INC	COM PAR \$.02	ADDED
650111 10 7 *	NEW YORK TIMES CO	CL A	
650111 90 7	NEW YORK TIMES CO	CALL	
650111 95 7	NEW YORK TIMES CO	PUT	
650203 10 2 *	NEWALLIANCE BANCSHARES INC	COM	
650203 90 2	NEWALLIANCE BANCSHARES INC	CALL	
650203 95 2	NEWALLIANCE BANCSHARES INC	PUT	
65080T 10 2	NEWBRIDGE BANCORP	COM	
65105M 10 8 *	NEWCASTLE INVT CORP	COM	
65105M 90 8	NEWCASTLE INVT CORP	CALL	

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65105M 95 8	NEWCASTLE INVT CORP	PUT	
651229 10 6 *	NEWELL RUBBERMAID INC	COM	
651229 90 6	NEWELL RUBBERMAID INC	CALL	
651229 95 6	NEWELL RUBBERMAID INC	PUT	
651290 10 8 *	NEWFIELD EXPL CO	COM	
651290 90 8	NEWFIELD EXPL CO	CALL	
651290 95 8	NEWFIELD EXPL CO	PUT	
651587 10 7 *	NEWMARKET CORP	COM	
651587 90 7	NEWMARKET CORP	CALL	
651587 95 7	NEWMARKET CORP	PUT	
651639 10 6 *	NEWMONT MINING CORP	COM	
651639 90 6	NEWMONT MINING CORP	CALL	
651639 95 6	NEWMONT MINING CORP	PUT	
651718 50 4 *	NEWPARK RES INC	COM PAR \$.01NEW	
651718 90 4	NEWPARK RES INC	CALL	
651718 95 4	NEWPARK RES INC	PUT	
651754 10 3	NEWPORT BANCORP INC	COM	
651824 AB 0	NEWPORT CORP	NOTE 2.500% 2/1	
651824 10 4 *	NEWPORT CORP	COM	
651824 90 4	NEWPORT CORP	CALL	
651824 95 4	NEWPORT CORP	PUT	
65248E 10 4 *	NEWS CORP	CL A	
65248E 90 4	NEWS CORP	CALL	
65248E 95 4	NEWS CORP	PUT	
65248E 20 3 *	NEWS CORP	CL B	
65248E 90 3	NEWS CORP	CALL	
65248E 95 3	NEWS CORP	PUT	
652482 AZ 3	NEWS AMER INC	NOTE 2/2	
65251F 10 5	NEWSTAR FINANCIAL INC	COM	
652526 10 4	NEWTEK BUSINESS SVCS INC	COM	
652903 10 5	NEXMED INC	COM	
65332V AY 9	NEXTEL COMMUNICATIONS INC	NOTE 5.250% 1/1	
65333R 20 0	NEXITY FINL CORP	COM NEW	
65334H 10 2 *	NEXEN INC	COM	

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65334H 90 2	NEXEN INC	CALL	
65334H 95 2	NEXEN INC	PUT	
653351 10 6 *	NEXCEN BRANDS INC	COM	
653351 90 6	NEXCEN BRANDS INC	CALL	
653351 95 6	NEXCEN BRANDS INC	PUT	
65336K 10 3	NEXSTAR BROADCASTING GROUP I	CL A	
65337H 10 9	NFJ DIVID INT & PREM STRTGY	COM SHS	
65337Y 10 2	NEXWAVE WIRELESS INC	COM	
65338E 10 5	NEXXUS LIGHTING INC	COM	
653656 10 8 *	NICE SYS LTD	SPONSORED ADR	
653656 90 8	NICE SYS LTD	CALL	
653656 95 8	NICE SYS LTD	PUT	
65370C 10 8	NICHOLAS-APPLGT INTL & PRM S	COM	
65370F 10 1	NICHOLAS-APPLEGATE CV & INC	COM	
65370G 10 9	NICHOLAS APPEL GATE CV&INC FD	COM	
65370K 10 0	NICHOLAS APPEL GATE EQT CONV	COM	
65370L 10 8	NICHOLAS APPEL GATE GLBL EQ C	COM	
65373J 20 9	NICHOLAS FINANCIAL INC	COM NEW	
654086 10 7 *	NICOR INC	COM	
654086 90 7	NICOR INC	CALL	
654086 95 7	NICOR INC	PUT	
654090 10 9	NIDEC CORP	SPONSORED ADR	
654106 10 3 *	NIKE INC	CL B	
654106 90 3	NIKE INC	CALL	
654106 95 3	NIKE INC	PUT	
65411N 10 5 *	NIGHTHAWK RADIOLOGY HLDGS IN	COM	
65411N 90 5	NIGHTHAWK RADIOLOGY HLDGS IN	CALL	
65411N 95 5	NIGHTHAWK RADIOLOGY HLDGS IN	PUT	
654145 10 1	NILE THERAPEUTICS INC	COM	ADDED
65440K 10 6 *	99 CENTS ONLY STORES	COM	
65440K 90 6	99 CENTS ONLY STORES	CALL	
65440K 95 6	99 CENTS ONLY STORES	PUT	
654407 10 5 *	NINETOWNS INTERNET TECH GRP	ADR	
654407 90 5	NINETOWNS INTERNET TECH GRP	CALL	

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654407 95 5	NINETOWNS INTERNET TECH GRP	PUT	
654624 10 5 *	NIPPON TELEG & TEL CORP	SPONSORED ADR	
654624 90 5	NIPPON TELEG & TEL CORP	CALL	
654624 95 5	NIPPON TELEG & TEL CORP	PUT	
654655 10 9	NIS GROUP CO LTD	SP ADR 10 ORD	
65473P 10 5 *	NISOURCE INC	COM	
65473P 90 5	NISOURCE INC	CALL	
65473P 95 5	NISOURCE INC	PUT	
654744 40 8 *	NISSAN MOTORS	SPONSORED ADR	
654744 90 8	NISSAN MOTORS	CALL	
654744 95 8	NISSAN MOTORS	PUT	
65476M 10 9	NITCHES INC	COM	
654798 50 3 *	NITROMED INC	COM	
654798 90 3	NITROMED INC	CALL	
654798 95 3	NITROMED INC	PUT	
65487R 30 3 *	NOAH ED HLDGS LTD	ADR	
65487R 90 3	NOAH ED HLDGS LTD	CALL	
65487R 95 3	NOAH ED HLDGS LTD	PUT	
65488W AC 7	NOVA BIOSOURCE FUELS INC	NOTE 10.000% 9/3	ADDED
65488W 10 3	NOVA BIOSOURCE FUELS INC	COM	
654889 10 4	NOBEL LEARNING CMNTYS INC	COM	
654892 10 8	NOBILITY HOMES INC	COM	
654902 20 4 *	NOKIA CORP	SPONSORED ADR	
654902 90 4	NOKIA CORP	CALL	
654902 95 4	NOKIA CORP	PUT	
655044 10 5 *	NOBLE ENERGY INC	COM	
655044 90 5	NOBLE ENERGY INC	CALL	
655044 95 5	NOBLE ENERGY INC	PUT	
655053 10 6 *	NOBLE INTL LTD	COM	
655053 90 6	NOBLE INTL LTD	CALL	
655053 95 6	NOBLE INTL LTD	PUT	
65535H 20 8 *	NOMURA HLDGS INC	SPONSORED ADR	
65535H 90 8	NOMURA HLDGS INC	CALL	
65535H 95 8	NOMURA HLDGS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
655419 AC 3	NORAM ENERGY CORP	SDCV 6.000% 3/1	
655663 10 2 *	NORDSON CORP	COM	
655663 90 2	NORDSON CORP	CALL	
655663 95 2	NORDSON CORP	PUT	
655664 10 0 *	NORDSTROM INC	COM	
655664 90 0	NORDSTROM INC	CALL	
655664 95 0	NORDSTROM INC	PUT	
655844 10 8 *	NORFOLK SOUTHERN CORP	COM	
655844 90 8	NORFOLK SOUTHERN CORP	CALL	
655844 95 8	NORFOLK SOUTHERN CORP	PUT	
656553 10 4	NORTECH SYS INC	COM	
656567 40 1	NORTEL INVERSORA S A	SPON ADR PFD B	
656568 AB 8	NORTEL NETWORKS CORP NEW	NOTE 4.250% 9/0	
656568 AE 2	NORTEL NETWORKS CORP NEW	NOTE 2.125% 4/1	
656568 50 8 *	NORTEL NETWORKS CORP NEW	COM NEW	
656568 90 8	NORTEL NETWORKS CORP NEW	CALL	
656568 95 8	NORTEL NETWORKS CORP NEW	PUT	
656844 10 7 *	NORTH AMERN ENERGY PARTNERS	COM	
656844 90 7	NORTH AMERN ENERGY PARTNERS	CALL	
656844 95 7	NORTH AMERN ENERGY PARTNERS	PUT	
65686Y 10 9	NORTH AMERN GALVANZNG & CTNG	COM	
65687M 10 4	NORTH AMERN INS LEADERS INC	COM	
65687M 11 2	NORTH AMERN INS LEADERS INC	*W EXP 03/21/201	
65687M 20 3	NORTH AMERN INS LEADERS INC	UNIT 03/21/2010	
656912 10 2 *	NORTH AMERN PALLADIUM LTD	COM	
656912 90 2	NORTH AMERN PALLADIUM LTD	CALL	
656912 95 2	NORTH AMERN PALLADIUM LTD	PUT	
656912 11 0	NORTH AMERN PALLADIUM LTD	*W EXP 12/13/200	
65715D 10 0 *	NORTH AMERN SCIENTIFIC INC	COM	DELETED
65715D 90 0	NORTH AMERN SCIENTIFIC INC	CALL	DELETED
65715D 95 0	NORTH AMERN SCIENTIFIC INC	PUT	DELETED
65715D 20 9	NORTH AMERN SCIENTIFIC INC	COM NEW	ADDED
658418 10 8	NORTH CENT BANCSHARES INC	COM	
659310 10 6	NORTH EUROPEAN OIL RTY TR	SH BEN INT	

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661696 10 4	NORTH POINTE HLDGS CORP	COM	DELETED
66304M 10 5	NORTH VALLEY BANCORP	COM	
663904 10 0	NORTHEAST BANCORP	COM	
664112 10 9	NORTHEAST CMNTY BANCORP INC	COM	
664397 10 6 *	NORTHEAST UTILS	COM	
664397 90 6	NORTHEAST UTILS	CALL	
664397 95 6	NORTHEAST UTILS	PUT	
66510M 20 4 *	NORTHERN DYNASTY MINERALS LT	COM NEW	
66510M 90 4	NORTHERN DYNASTY MINERALS LT	CALL	
66510M 95 4	NORTHERN DYNASTY MINERALS LT	PUT	
665531 10 9	NORTHERN OIL & GAS INC NEV	COM	ADDED
665751 10 3	NORTHERN STS FINL CORP	COM	
665809 10 9	NORTHERN TECH INTL CORP	COM	
665859 10 4 *	NORTHERN TR CORP	COM	
665859 90 4	NORTHERN TR CORP	CALL	
665859 95 4	NORTHERN TR CORP	PUT	
66611L 10 5	NORTHFIELD BANCORP INC NEW	COM	
666135 10 8 *	NORTHFIELD LABS INC	COM	
666135 90 8	NORTHFIELD LABS INC	CALL	
666135 95 8	NORTHFIELD LABS INC	PUT	
666416 10 2 *	NORTHGATE MINERALS CORP	COM	
666416 90 2	NORTHGATE MINERALS CORP	CALL	
666416 95 2	NORTHGATE MINERALS CORP	PUT	
666762 10 9	NORTHRIM BANCORP INC	COM	
666807 10 2 *	NORTHROP GRUMMAN CORP	COM	
666807 90 2	NORTHROP GRUMMAN CORP	CALL	
666807 95 2	NORTHROP GRUMMAN CORP	PUT	
666807 30 0	NORTHROP GRUMMAN CORP	PFD SER B	DELETED
66704R 10 0 *	NORTHSTAR RLTY FIN CORP	COM	
66704R 90 0	NORTHSTAR RLTY FIN CORP	CALL	
66704R 95 0	NORTHSTAR RLTY FIN CORP	PUT	
66704V 10 1 *	NORTHSTAR NEUROSCIENCE INC	COM	
66704V 90 1	NORTHSTAR NEUROSCIENCE INC	CALL	
66704V 95 1	NORTHSTAR NEUROSCIENCE INC	PUT	

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667280 40 8 *	NORTHWEST AIRLS CORP	COM	
667280 90 8	NORTHWEST AIRLS CORP	CALL	
667280 95 8	NORTHWEST AIRLS CORP	PUT	
667328 10 8	NORTHWEST BANCORP INC PA	COM	
667655 10 4 *	NORTHWEST NAT GAS CO	COM	
667655 90 4	NORTHWEST NAT GAS CO	CALL	
667655 95 4	NORTHWEST NAT GAS CO	PUT	
667746 10 1	NORTHWEST PIPE CO	COM	
668074 30 5 *	NORTHWESTERN CORP	COM NEW	
668074 90 5	NORTHWESTERN CORP	CALL	
668074 95 5	NORTHWESTERN CORP	PUT	
669549 10 7	NORWOOD FINANCIAL CORP	COM	
66977W 10 9 *	NOVA CHEMICALS CORP	COM	
66977W 90 9	NOVA CHEMICALS CORP	CALL	
66977W 95 9	NOVA CHEMICALS CORP	PUT	
66986M 10 0	NOVAMERICAN STEEL INC	COM	
66986M 11 8	NOVAMERICAN STEEL INC	*W EXP 03/07/201	
66986W AA 6	NOVAMED INC DEL	NOTE 1.000% 6/1	
66986W 10 8	NOVAMED INC DEL	COM	
66986X 10 6	NOVADEL PHARMA INC	COM	
66987B 10 3	NOVACEA INC	COM	
66987E AA 5	NOVAGOLD RES INC	NOTE 5.500% 5/0	ADDED
66987E 20 6 *	NOVAGOLD RES INC	COM NEW	
66987E 90 6	NOVAGOLD RES INC	CALL	
66987E 95 6	NOVAGOLD RES INC	PUT	
66987M 60 4 *	NOVATEL WIRELESS INC	COM NEW	
66987M 90 4	NOVATEL WIRELESS INC	CALL	
66987M 95 4	NOVATEL WIRELESS INC	PUT	
66987P 10 2	NOVABAY PHARMACEUTICALS INC	COM	
66987V 10 9 *	NOVARTIS A G	SPONSORED ADR	
66987V 90 9	NOVARTIS A G	CALL	
66987V 95 9	NOVARTIS A G	PUT	
669908 10 5 *	NU HORIZONS ELECTRS CORP	COM	
669908 90 5	NU HORIZONS ELECTRS CORP	CALL	

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669908 95 5	NU HORIZONS ELECTRS CORP	PUT	
670002 10 4 *	NOVAVAX INC	COM	
670002 90 4	NOVAVAX INC	CALL	
670002 95 4	NOVAVAX INC	PUT	
670006 AC 9	NOVELL INC	DBCV 0.500% 7/1	
670006 10 5 *	NOVELL INC	COM	
670006 90 5	NOVELL INC	CALL	
670006 95 5	NOVELL INC	PUT	
670008 10 1 *	NOVELLUS SYS INC	COM	
670008 90 1	NOVELLUS SYS INC	CALL	
670008 95 1	NOVELLUS SYS INC	PUT	
670009 10 9 *	NOVEN PHARMACEUTICALS INC	COM	
670009 90 9	NOVEN PHARMACEUTICALS INC	CALL	
670009 95 9	NOVEN PHARMACEUTICALS INC	PUT	
67010F 10 3	NOVOGEN LIMITED	SPONSORED ADR	
670100 20 5 *	NOVO-NORDISK A S	ADR	
670100 90 5	NOVO-NORDISK A S	CALL	
670100 95 5	NOVO-NORDISK A S	PUT	
67018T 10 5 *	NU SKIN ENTERPRISES INC	CL A	
67018T 90 5	NU SKIN ENTERPRISES INC	CALL	
67018T 95 5	NU SKIN ENTERPRISES INC	PUT	
67019E 10 7 *	NSTAR	COM	
67019E 90 7	NSTAR	CALL	
67019E 95 7	NSTAR	PUT	
67020Q 10 7 *	NTELOS HLDGS CORP	COM	
67020Q 90 7	NTELOS HLDGS CORP	CALL	
67020Q 95 7	NTELOS HLDGS CORP	PUT	
67020Y AB 6	NUANCE COMMUNICATIONS INC	DBCV 2.750% 8/1	
67020Y 10 0 *	NUANCE COMMUNICATIONS INC	COM	
67020Y 90 0	NUANCE COMMUNICATIONS INC	CALL	
67020Y 95 0	NUANCE COMMUNICATIONS INC	PUT	
670346 10 5 *	NUCOR CORP	COM	
670346 90 5	NUCOR CORP	CALL	
670346 95 5	NUCOR CORP	PUT	

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67035Q 10 0	NUCRYST PHARMACEUTICALS CORP	COM	
67053A 10 2	NUMEREX CORP PA	CL A	
67058H 10 2 *	NUSTAR ENERGY LP	UNIT COM	
67058H 90 2	NUSTAR ENERGY LP	CALL	
67058H 95 2	NUSTAR ENERGY LP	PUT	
67059L 10 2 *	NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	
67059L 90 2	NUSTAR GP HOLDINGS LLC	CALL	
67059L 95 2	NUSTAR GP HOLDINGS LLC	PUT	
6706D8 10 4	NUVEEN INSD PREM INCOME MUN	COM	
6706EH 10 3	NUVEEN GBL VL OPPORTUNITIES	COM	
6706EM 10 2	NUVEEN EQTY PRM OPPORTUNITYF	COM	
6706EN 10 0	NUVEEN FLTNG RTE INCM OPP FD	COM SHS	
6706EP 10 5	NUVEEN DIVERSIFIED DIV INCM	COM	
6706ER 10 1	NUVEEN EQUITY PREM INCOME FD	COM	
6706ET 10 7	NUVEEN EQUITY PREM ADV FD	COM	
6706EV 10 2	NUVEEN TAX ADV FLTNG RATE FUN	COM	
6706EW 10 0	NUVEEN EQUITY PREM & GROWTH	COM	
6706K4 10 5	NUVEEN PREM INCOME MUN FD 4	COM	
6706L0 10 2	NUVEEN CALIF PREM INCOME MUN	COM	
67060D 10 7	NUVEEN CONN PREM INCOME MUN	SH BEN INT	
67060F 10 2	NUVEEN GA PREM INCOME MUN FD	SH BEN INT	
67060P 10 0	NUVEEN N C PREM INCOME MUN F	SH BEN INT	
67060Q 10 8	NUVEEN MO PREM INCOME MUN FD	SH BEN INT	
67060Y 10 1 *	NUTRACEUTICAL INTL CORP	COM	
67060Y 90 1	NUTRACEUTICAL INTL CORP	CALL	
67060Y 95 1	NUTRACEUTICAL INTL CORP	PUT	
67061E 10 4	NUVEEN MASS PREM INCOME MUN	COM	
67061F 10 1	NUVEEN PA PREM INCOME MUN FD	COM	
67061Q 10 7	NUVEEN MD PREM INCOME MUN FD	COM	
67061T 10 1	NUVEEN SELECT MAT MUN FD	SH BEN INT	
67061U 10 8	NUVEEN INSD CA PREM INCOME 2	COM	
67061W 10 4	NUVEEN ARIZ PREM INCOME MUN	COM	
67061X 10 2	NUVEEN INSD CALIF PREM INCOM	COM	
67062A 10 1	NUVEEN CA INVT QUALITY MUN F	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
67062C 10 7	NUVEEN CALIF MUN VALUE FD	COM	
67062E 10 3	NUVEEN INVT QUALITY MUN FD I	COM	
67062F 10 0	NUVEEN SELECT TAX FREE INCM	SH BEN INT	
67062H 10 6	NUVEEN MUN ADVANTAGE FD INC	COM	
67062J 10 2	NUVEEN MUN INCOME FD INC	COM	
67062M 10 5	NUVEEN NY MUN VALUE FD	COM	
67062N 10 3	NUVEEN INSD QUALITY MUN FD I	COM	
67062P 10 8	NUVEEN PERFORMANCE PLUS MUN	COM	
67062Q 10 6	NUVEEN CALIF PERFORM PLUS MU	COM	
67062R 10 4	NUVEEN NY PERFORM PLUS MUN F	COM	
67062T 10 0	NUVEEN PREM INCOME MUN FD	COM	
67062U 10 7	NUVEEN CA MUN MKT OPPORTUNT	COM	
67062W 10 3	NUVEEN MUN MKT OPPORTUNITY F	COM	
67062X 10 1	NUVEEN N Y INVT QUALITY MUN	COM	
67063C 10 6	NUVEEN SELECT TAX FREE INCM	SH BEN INT	
67063R 10 3	NUVEEN CA SELECT TAX FREE PR	SH BEN INT	
67063V 10 4	NUVEEN NY SELECT TAX FREE PR	SH BEN INT	
67063W 10 2	NUVEEN PREM INCOME MUN FD 2	COM	
67063X 10 0	NUVEEN SELECT TAX FREE INCM	SH BEN INT	
67064R 10 2	NUVEEN VA PREM INCOME MUN FD	COM	
670651 10 8	NUVEEN INS CA TX FR ADV MUN	COM	
670655 10 9	NUVEEN INS FL TX FR ADV MUN	COM	
670656 10 7	NUVEEN INS NY TX FR ADV MUN	COM	
670657 10 5	NUVEEN TAX FREE ADV MUN FD	COM	
67066G 10 4 *	NVIDIA CORP	COM	
67066G 90 4	NVIDIA CORP	CALL	
67066G 95 4	NVIDIA CORP	PUT	
67066V 10 1	NUVEEN DIVID ADVANTAGE MUN F	COM	
67066X 10 7	NUVEEN NY DIVID ADVNTG MUN F	COM	
67066Y 10 5	NUVEEN CA DIVIDEND ADV MUN F	COM SHS	
67067Y 10 4	NUVEEN SR INCOME FD	COM	
670682 10 3	NUVEEN MUN HIGH INC OPP FD	COM	
670683 10 1	NUVEEN MUN HIGH INC OPPTY FD	COM	
67069D 10 8 *	NUTRI SYS INC NEW	COM	

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67069D 90 8	NUTRI SYS INC NEW	CALL	
67069D 95 8	NUTRI SYS INC NEW	PUT	
67069L 10 0	NUVEEN ARIZ DIVID ADVANTAG M	COM SH BEN INT	
67069M 10 8	NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	
67069N 10 6	NUVEEN NC DIVID ADVANTAGE MU	COM SH BEN INT	
67069P 10 1	NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	
67069R 10 7	NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	
67069T 10 3	NUVEEN CT DIVID ADVANTAGE MU	COM SH BEN INT	
67069V 10 8	NUTRITION 21 INC	COM	
67069X 10 4	NUVEEN CA DIV ADVANTG MUN FD	COM	
67069Y 10 2	NUVEEN NJ DIV ADVANTAGE MUN	COM	
67070A 10 1	NUVEEN NY DIV ADVANTG MUN FD	COM	
67070C 10 7	NUVEEN OH DIV ADVANTAGE MUN	COM	
67070E 10 3	NUVEEN PA DIV ADVANTAGE MUN	COM	
67070F 10 0	NUVEEN DIV ADVANTAGE MUN FD	COM	
67070R 10 4	NUVEEN OH DIV ADV MUNI FD 2	COM SH BEN INT	
67070T 10 0	NUVEEN GA DIV ADV MUNI FD	COM	
67070V 10 5	NUVEEN MD DIV ADV MUNI FD 2	COM SH BEN INT	
67070W 10 3	NUVEEN MI DIV ADV MUNI FD	COM SH BEN INT	
67070X 10 1	NUVEEN DIV ADV MUNI FD 3	COM SH BEN INT	
67070Y 10 9	NUVEEN CA DIV ADV MUNI FD 3	COM SH BEN INT	
670704 10 5 *	NUVASIVE INC	COM	
670704 90 5	NUVASIVE INC	CALL	
670704 95 5	NUVASIVE INC	PUT	
67071B 10 8	NUVEEN REAL ESTATE INCOME FD	COM	
67071C 10 6	NUVEEN VA DIV ADV MUNI FD 2	COM	
67071D 10 4	NUVEEN N C DIV ADV FD 2	COM	
67071L 10 6	NUVEEN INSD DIVID ADVANTAGE	COM	
67071M 10 4	NUVEEN INSD CALIF DIVID	COM	
67071N 10 2	NUVEEN INSD NEW YORK DIVID	COM	
67071P 10 7	NUVEEN ARIZ DIVID ADVANTAGE	COM	
67071R 10 3	NUVEEN CONN DIVID ADVANTAGE	COM	
67071S 10 1	NUVEEN QUALITY PFD INCOME FD	COM	
67071T 10 9	NUVEEN NEW JERSEY DIVID	COM	

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67071V 10 4	NUVEEN OHIO DIVID ADVANTAGE	COM	
67071W 10 2	NUVEEN PA DIVID ADVANTAGE MU	COM	
67071Y 10 8	NUVEEN CT DIV ADV MUN FD 3	COM	
670711 10 0	NYER MED GROUP INC	COM	
670712 10 8	NYFIX INC	COM	
67072A 10 9	NUVEEN MD DIV ADV MUN FD 3	COM	
67072B 10 7	NUVEEN GA DIV ADV MUN FD 2	COM	
67072C 10 5	NUVEEN QUALITY PFD INCOME FD	COM	
67072D 10 3	NUVEEN NC DIV ADV MUN FD 3	COM	
67072E 10 1	NUVEEN AZ DIV ADV MUN FD 3	COM	
67072F 10 8	NUVEEN INS MA TX FR ADV MUNF	COM	
67072M 30 1 *	NUVELO INC	COM NEW	
67072M 90 1	NUVELO INC	CALL	
67072M 95 1	NUVELO INC	PUT	
67072T 10 8	NUVEEN FLOATING RATE INCOME	COM	
67072V 10 3 *	NXSTAGE MEDICAL INC	COM	
67072V 90 3	NXSTAGE MEDICAL INC	CALL	
67072V 95 3	NXSTAGE MEDICAL INC	PUT	
67072W 10 1	NUVEEN QUALITY PFD INC FD 3	COM	
67073B 10 6	NUVEEN MULTI STRAT INC & GR	COM	
67073C 10 4	NUVEEN GLB GOVT ENHANCED IN	COM	
67073D 10 2	NUVEEN MULTI STRAT INC GR FD	COM SHS	
67073G 10 5	NUVEEN TAX ADVANTAGED DIV GR	COM	
67076P 10 2	NYMOX PHARMACEUTICAL CORP	COM	
670823 10 3 *	O CHARLEYS INC	COM	
670823 90 3	O CHARLEYS INC	CALL	
670823 95 3	O CHARLEYS INC	PUT	
670837 10 3 *	OGE ENERGY CORP	COM	
670837 90 3	OGE ENERGY CORP	CALL	
670837 95 3	OGE ENERGY CORP	PUT	
670841 10 5	O I CORP	COM	
670872 10 0 *	OM GROUP INC	COM	
670872 90 0	OM GROUP INC	CALL	
670872 95 0	OM GROUP INC	PUT	

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67090H 10 2	NUVEEN TX ADV TOTAL RET STRG	COM	
67090N 10 9	NUVEEN MULT CURR ST GV INCM	COM	
67090X 10 7	NUVEEN CORE EQUITY ALPHA FUN	COM	
670928 10 0	NUVEEN MUN VALUE FD INC	COM	
670970 10 2	NUVEEN FLA INVT QUALITY MUN	COM	
670971 10 0	NUVEEN NJ INVT QUALITY MUN F	COM	
670972 10 8	NUVEEN PA INVT QUALITY MUN F	COM	
670973 10 6	NUVEEN SELECT QUALITY MUN FD	COM	
670975 10 1	NUVEEN CA SELECT QUALITY MUN	COM	
670976 10 9	NUVEEN NY SELECT QUALITY MUN	COM	
670977 10 7	NUVEEN QUALITY INCOME MUN FD	COM	
670978 10 5	NUVEEN FLA QUALITY INCOME MU	COM	
670979 10 3	NUVEEN MICH QUALITY INCOME M	COM	
670980 10 1	NUVEEN OHIO QUALITY INCOME M	COM	
670983 10 5	NUVEEN TEX QUALITY INCOME MU	COM	
670984 10 3	NUVEEN INSD MUN OPPORTUNITY	COM	
670985 10 0	NUVEEN CALIF QUALITY INCM MU	COM	
670986 10 8	NUVEEN NY QUALITY INCM MUN F	COM	
670987 10 6	NUVEEN PREMIER INSD MUN INCO	COM	
670988 10 4	NUVEEN PREMIER MUN INCOME FD	COM	
67101N 10 6	NUVEEN NJ PREM INCOME MUN FD	COM	
67101Q 10 9	NUVEEN MICH PREM INCOME MUN	COM	
67101R 10 7	NUVEEN INSD NY PREM INCOME F	COM	
67101V 10 8	NUVEEN INSD FLA PREM INCOME	COM	
671028 10 8	OSG AMER L P	COM UNIT LPI	
671040 AD 5	OSI PHARMACEUTICALS INC	NOTE 3.250% 9/0	
671040 AF 0	OSI PHARMACEUTICALS INC	NOTE 2.000%12/1	
671040 AH 6	OSI PHARMACEUTICALS INC	SDCV 3.000% 1/1	ADDED
671040 10 3 *	OSI PHARMACEUTICALS INC	COM	
671040 90 3	OSI PHARMACEUTICALS INC	CALL	
671040 95 3	OSI PHARMACEUTICALS INC	PUT	
671044 10 5 *	OSI SYSTEMS INC	COM	
671044 90 5	OSI SYSTEMS INC	CALL	
671044 95 5	OSI SYSTEMS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
67106S 10 0	02DIESEL CORP	COM	DELETED
67107W 10 0 *	O2MICRO INTERNATIONAL LTD	SPONS ADR	
67107W 90 0	O2MICRO INTERNATIONAL LTD	CALL	
67107W 95 0	O2MICRO INTERNATIONAL LTD	PUT	
671074 10 2	OYO GEOSPACE CORP	COM	
671768 10 9	OAK RIDGE FINL SVCS INC	COM	
67423R 10 8 *	OBAGI MEDICAL PRODUCTS INC	COM	
67423R 90 8	OBAGI MEDICAL PRODUCTS INC	CALL	
67423R 95 8	OBAGI MEDICAL PRODUCTS INC	PUT	
67457P 30 9 *	OCCAM NETWORKS INC	COM NEW	
67457P 90 9	OCCAM NETWORKS INC	CALL	
67457P 95 9	OCCAM NETWORKS INC	PUT	
674599 10 5 *	OCCIDENTAL PETE CORP DEL	COM	
674599 90 5	OCCIDENTAL PETE CORP DEL	CALL	
674599 95 5	OCCIDENTAL PETE CORP DEL	PUT	
67461T 10 7 *	OCCULOGIX INC	COM	
67461T 90 7	OCCULOGIX INC	CALL	
67461T 95 7	OCCULOGIX INC	PUT	
674631 10 6	OCEAN BIO CHEM INC	COM	
674870 30 8	OCEAN PWR TECHNOLOGIES INC	COM NEW	
67501P 10 7	OCEAN SHORE HLDG CO	COM	
675227 10 2	OCEANAUT INC	COM	
675227 11 0	OCEANAUT INC	*W EXP 01/01/201	
675227 20 1	OCEANAUT INC	UNIT 01/01/2011	
675232 10 2 *	OCEANEERING INTL INC	COM	
675232 90 2	OCEANEERING INTL INC	CALL	
675232 95 2	OCEANEERING INTL INC	PUT	
675234 10 8	OCEANFIRST FINL CORP	COM	
67551U 10 5 *	OCH ZIFF CAP MGMT GROUP	CL A	
67551U 90 5	OCH ZIFF CAP MGMT GROUP	CALL	
67551U 95 5	OCH ZIFF CAP MGMT GROUP	PUT	
675746 AD 3	OCWEN FINL CORP	NOTE 3.250% 8/0	
675746 30 9 *	OCWEN FINL CORP	COM NEW	
675746 90 9	OCWEN FINL CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
675746 95 9	OCWEN FINL CORP	PUT	
67575P 10 8	OCULUS INNOVATIVE SCIENCES I	COM	
67611V 10 1 *	ODYSSEY HEALTHCARE INC	COM	
67611V 90 1	ODYSSEY HEALTHCARE INC	CALL	
67611V 95 1	ODYSSEY HEALTHCARE INC	PUT	
676118 10 2 *	ODYSSEY MARINE EXPLORATION I	COM	
676118 90 2	ODYSSEY MARINE EXPLORATION I	CALL	
676118 95 2	ODYSSEY MARINE EXPLORATION I	PUT	
67612W 10 8 *	ODYSSEY RE HLDGS CORP	COM	
67612W 90 8	ODYSSEY RE HLDGS CORP	CALL	
67612W 95 8	ODYSSEY RE HLDGS CORP	PUT	
67622P 10 1 *	OFFICEMAX INC DEL	COM	
67622P 90 1	OFFICEMAX INC DEL	CALL	
67622P 95 1	OFFICEMAX INC DEL	PUT	
676220 10 6 *	OFFICE DEPOT INC	COM	
676220 90 6	OFFICE DEPOT INC	CALL	
676220 95 6	OFFICE DEPOT INC	PUT	
677399 10 7	OHIO LEGACY CORP	COM	
677719 10 6	OHIO VY BANC CORP	COM	
677864 10 0	OIL DRI CORP AMER	COM	
678002 10 6 *	OIL SVC HOLDRS TR	DEPOSTRY RCPT	
678002 90 6	OIL SVC HOLDRS TR	CALL	
678002 95 6	OIL SVC HOLDRS TR	PUT	
678026 AB 1	OIL STS INTL INC	NOTE 2.375% 7/0	
678026 10 5 *	OIL STS INTL INC	COM	
678026 90 5	OIL STS INTL INC	CALL	
678026 95 5	OIL STS INTL INC	PUT	
678046 10 3 *	OILSANDS QUEST INC	COM	
678046 90 3	OILSANDS QUEST INC	CALL	
678046 95 3	OILSANDS QUEST INC	PUT	
678046 11 1	OILSANDS QUEST INC	*W EXP 12/05/200	
679580 10 0 *	OLD DOMINION FGHT LINES INC	COM	
679580 90 0	OLD DOMINION FGHT LINES INC	CALL	
679580 95 0	OLD DOMINION FGHT LINES INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
67984M 10 0	OLD LINE BANCSHARES INC	COM	
68003N 10 3	OLD MUTUAL CLAYMORE LNG SHT	COM	
680033 10 7 *	OLD NATL BANCORP IND	COM	
680033 90 7	OLD NATL BANCORP IND	CALL	
680033 95 7	OLD NATL BANCORP IND	PUT	
680194 10 7	OLD POINT FINL CORP	COM	
680223 10 4 *	OLD REP INTL CORP	COM	
680223 90 4	OLD REP INTL CORP	CALL	
680223 95 4	OLD REP INTL CORP	PUT	
680277 10 0	OLD SECOND BANCORP INC ILL	COM	
680665 20 5 *	OLIN CORP	COM PAR \$1	
680665 90 5	OLIN CORP	CALL	
680665 95 5	OLIN CORP	PUT	
68162K 10 6 *	OLYMPIC STEEL INC	COM	
68162K 90 6	OLYMPIC STEEL INC	CALL	
68162K 95 6	OLYMPIC STEEL INC	PUT	
681904 AL 2	OMNICARE INC	DCBV 3.250%12/1	
681904 10 8 *	OMNICARE INC	COM	
681904 90 8	OMNICARE INC	CALL	
681904 95 8	OMNICARE INC	PUT	
681919 AK 2	OMNICOM GROUP INC	NOTE 2/0	
681919 AM 8	OMNICOM GROUP INC	NOTE 7/3	
681919 AR 7	OMNICOM GROUP INC	NOTE 6/1	
681919 AT 3	OMNICOM GROUP INC	NOTE 7/0	
681919 10 6 *	OMNICOM GROUP INC	COM	
681919 90 6	OMNICOM GROUP INC	CALL	
681919 95 6	OMNICOM GROUP INC	PUT	
681936 10 0	OMEGA HEALTHCARE INVS INC	COM	
681989 10 9 *	OMRIX BIOPHARMACEUTICALS INC	COM	
681989 90 9	OMRIX BIOPHARMACEUTICALS INC	CALL	
681989 95 9	OMRIX BIOPHARMACEUTICALS INC	PUT	
682092 10 1	OMEGA FINL CORP	COM	DELETED
682095 10 4	OMEGA FLEX INC	COM	
68210P 10 7	OMEGA PROTEIN CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68210T 20 8 *	OMNI ENERGY SERVICES	COM NEW	
68210T 90 8	OMNI ENERGY SERVICES	CALL	
68210T 95 8	OMNI ENERGY SERVICES	PUT	
68212S 10 9 *	OMNITURE INC	COM	
68212S 90 9	OMNITURE INC	CALL	
68212S 95 9	OMNITURE INC	PUT	
682128 10 3 *	OMNIVISION TECHNOLOGIES INC	COM	
682128 90 3	OMNIVISION TECHNOLOGIES INC	CALL	
682128 95 3	OMNIVISION TECHNOLOGIES INC	PUT	
682129 10 1	OMNOVA SOLUTIONS INC	COM	
68213N 10 9 *	OMNICELL INC	COM	
68213N 90 9	OMNICELL INC	CALL	
68213N 95 9	OMNICELL INC	PUT	
68214L 20 1	OMNICARE CAP TR I	PIERS	
68214Q 20 0	OMNICARE CAP TR II	PFD B TR 4.00%	
68214U 10 2	OMNI FINL SVCS INC	COM	
682159 10 8 *	ON ASSIGNMENT INC	COM	
682159 90 8	ON ASSIGNMENT INC	CALL	
682159 95 8	ON ASSIGNMENT INC	PUT	
682189 AB 1	ON SEMICONDUCTOR CORP	NOTE 4/1	
682189 AD 7	ON SEMICONDUCTOR CORP	NOTE 1.875%12/1	
682189 AE 5	ON SEMICONDUCTOR CORP	NOTE 4/1	
682189 AG 0	ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	ADDED
682189 10 5 *	ON SEMICONDUCTOR CORP	COM	
682189 90 5	ON SEMICONDUCTOR CORP	CALL	
682189 95 5	ON SEMICONDUCTOR CORP	PUT	
682310 10 7	ONCOLYTICS BIOTECH INC	COM	
682324 10 8	ONCOTHYREON INC	COM	
682406 10 3	ONE LIBERTY PPTYS INC	COM	
68243Q 10 6 *	1 800 FLOWERS COM	CL A	
68243Q 90 6	1 800 FLOWERS COM	CALL	
68243Q 95 6	1 800 FLOWERS COM	PUT	
682478 10 2	ONEIDA FINL CORP	COM	
68268N 10 3 *	ONEOK PARTNERS LP	UNIT LTD PARTN	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68268N 90 3	ONEOK PARTNERS LP	CALL	
68268N 95 3	ONEOK PARTNERS LP	PUT	
682680 10 3 *	ONEOK INC NEW	COM	
682680 90 3	ONEOK INC NEW	CALL	
682680 95 3	ONEOK INC NEW	PUT	
68273G 10 1 *	ONLINE RES CORP	COM	
68273G 90 1	ONLINE RES CORP	CALL	
68273G 95 1	ONLINE RES CORP	PUT	
682875 10 9	ONSTREAM MEDIA CORP	COM	
68338A 10 7	ON2 TECHNOLOGIES INC	COM	
68338T 40 3	ONVIA INC	COM NEW	
683399 10 9 *	ONYX PHARMACEUTICALS INC	COM	
683399 90 9	ONYX PHARMACEUTICALS INC	CALL	
683399 95 9	ONYX PHARMACEUTICALS INC	PUT	
68370R 10 9 *	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	
68370R 90 9	OPEN JT STK CO-VIMPEL COMMUN	CALL	
68370R 95 9	OPEN JT STK CO-VIMPEL COMMUN	PUT	
683715 10 6 *	OPEN TEXT CORP	COM	
683715 90 6	OPEN TEXT CORP	CALL	
683715 95 6	OPEN TEXT CORP	PUT	
683718 AB 6	OPENWAVE SYS INC	DEBT 2.750% 9/0	
683718 AC 4	OPENWAVE SYS INC	NOTE 2.750% 9/0	
683718 30 8 *	OPENWAVE SYS INC	COM NEW	
683718 90 8	OPENWAVE SYS INC	CALL	
683718 95 8	OPENWAVE SYS INC	PUT	
68372T 10 3	OPEXA THERAPEUTICS INC	COM	
68372T 11 1	OPEXA THERAPEUTICS INC	*W EXP 02/19/201	
68375N 10 3	OPKO HEALTH INC	COM	
68375Q 40 3 *	OPLINK COMMUNICATIONS INC	COM NEW	
68375Q 90 3	OPLINK COMMUNICATIONS INC	CALL	
68375Q 95 3	OPLINK COMMUNICATIONS INC	PUT	
68375V 10 5 *	OPNEXT INC	COM	
68375V 90 5	OPNEXT INC	CALL	
68375V 95 5	OPNEXT INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
683757 10 8	OPNET TECHNOLOGIES INC	COM	
683797 10 4	OPPENHEIMER HLDGS INC	CL A NON VTG	
683818 20 7	OPTELECOM NKF INC	COM PAR \$0.03	
683827 20 8	OPTICAL CABLE CORP	COM NEW	
68388R 20 8 *	OPTIMAL GROUP INC	CL A NEW	
68388R 90 8	OPTIMAL GROUP INC	CALL	
68388R 95 8	OPTIMAL GROUP INC	PUT	
68389X 10 5 *	ORACLE CORP	COM	
68389X 90 5	ORACLE CORP	CALL	
68389X 95 5	ORACLE CORP	PUT	
68401H 10 4	OPTIMER PHARMACEUTICALS INC	COM	
68401P 10 6	OPTIMUMBANK HOLDINGS INC	COM	
684010 10 1 *	OPTIONSXPRESS HLDGS INC	COM	
684010 90 1	OPTIONSXPRESS HLDGS INC	CALL	
684010 95 1	OPTIONSXPRESS HLDGS INC	PUT	
68402T 10 7	OPTIUM CORP	COM	
684023 10 4	ORAGENICS INC	COM	
685317 10 9	ORANGE 21 INC	COM	
68554V 10 8 *	ORASURE TECHNOLOGIES INC	COM	
68554V 90 8	ORASURE TECHNOLOGIES INC	CALL	
68554V 95 8	ORASURE TECHNOLOGIES INC	PUT	
68555P 10 0 *	ORBCOMM INC	COM	
68555P 90 0	ORBCOMM INC	CALL	
68555P 95 0	ORBCOMM INC	PUT	
685559 30 4	ORBIT INTL CORP	COM NEW	
685564 AN 6	ORBITAL SCIENCES CORP	NOTE 2.438% 1/1	
685564 10 6 *	ORBITAL SCIENCES CORP	COM	
685564 90 6	ORBITAL SCIENCES CORP	CALL	
685564 95 6	ORBITAL SCIENCES CORP	PUT	
68557K 10 9 *	ORBITZ WORLDWIDE INC	COM	
68557K 90 9	ORBITZ WORLDWIDE INC	CALL	
68557K 95 9	ORBITZ WORLDWIDE INC	PUT	
68562L 10 0	ORCHARD ENTERPRISES INC	COM NEW	
68572N 10 4	ORCHIDS PAPER PRODS CO DEL	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
68573C 10 7 *	ORCHID CELLMARK INC	COM	
68573C 90 7	ORCHID CELLMARK INC	CALL	
68573C 95 7	ORCHID CELLMARK INC	PUT	
685776 10 6	ORE PHARMACEUTICALS INC	COM	DELETED
685776 20 5	ORE PHARMACEUTICALS INC	COM NEW	ADDED
685921 10 8	OREZONE RES INC	COM	
686091 10 9 *	O REILLY AUTOMOTIVE INC	COM	
686091 90 9	O REILLY AUTOMOTIVE INC	CALL	
686091 95 9	O REILLY AUTOMOTIVE INC	PUT	
686164 10 4 *	OREXIGEN THERAPEUTICS INC	COM	
686164 90 4	OREXIGEN THERAPEUTICS INC	CALL	
686164 95 4	OREXIGEN THERAPEUTICS INC	PUT	
68618W 10 0 *	ORIENTAL FINL GROUP INC	COM	
68618W 90 0	ORIENTAL FINL GROUP INC	CALL	
68618W 95 0	ORIENTAL FINL GROUP INC	PUT	
68619E 20 8	ORIGEN FINL INC	COM	
686275 10 8 *	ORION ENERGY SYSTEMS INC	COM	
686275 90 8	ORION ENERGY SYSTEMS INC	CALL	
686275 95 8	ORION ENERGY SYSTEMS INC	PUT	
68628V 30 8	ORION MARINE GROUP INC	COM	
686323 10 6	ORITANI FINL CORP	COM	
686330 10 1	ORIX CORP	SPONSORED ADR	
686588 10 4	ORLEANS HOMEBUILDERS INC	COM	
686688 10 2 *	ORMAT TECHNOLOGIES INC	COM	
686688 90 2	ORMAT TECHNOLOGIES INC	CALL	
686688 95 2	ORMAT TECHNOLOGIES INC	PUT	
68749U 10 6	ORSUS XELENT TECHNOLOGIES IN	COM	
68750J 10 7 *	ORTHOLOGIC CORP	COM	
68750J 90 7	ORTHOLOGIC CORP	CALL	
68750J 95 7	ORTHOLOGIC CORP	PUT	
68750U 10 2	ORTHOVITA INC	COM	
68764U 10 6	OSAGE BANCSHARES INC	COM	
68812R AB 1	OSCIENT PHARMACEUTICALS CORP	NOTE 3.500% 4/1	
68812R AC 9	OSCIENT PHARMACEUTICALS CORP	NOTE 3.500% 4/1	

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68812R 30 3	OSCIENT PHARMACEUTICALS CORP	COM NEW	
688239 20 1 *	OSHKOSH CORP	COM	
688239 90 1	OSHKOSH CORP	CALL	
688239 95 1	OSHKOSH CORP	PUT	
68827R 10 8 *	OSIRIS THERAPEUTICS INC	COM	
68827R 90 8	OSIRIS THERAPEUTICS INC	CALL	
68827R 95 8	OSIRIS THERAPEUTICS INC	PUT	
688582 10 5 *	OSTEOTECH INC	COM	
688582 90 5	OSTEOTECH INC	CALL	
688582 95 5	OSTEOTECH INC	PUT	
688823 20 2	OTELCO INC	INCME DEP SECS	
689648 10 3 *	OTTER TAIL CORP	COM	
689648 90 3	OTTER TAIL CORP	CALL	
689648 95 3	OTTER TAIL CORP	PUT	
690027 20 6	OUTDOOR CHANNEL HLDGS INC	COM NEW	
690212 10 5	OVERHILL FARMS INC	COM	
690310 10 7 *	OVERLAND STORAGE INC	COM	
690310 90 7	OVERLAND STORAGE INC	CALL	
690310 95 7	OVERLAND STORAGE INC	PUT	
690368 10 5 *	OVERSEAS SHIPHOLDING GROUP I	COM	
690368 90 5	OVERSEAS SHIPHOLDING GROUP I	CALL	
690368 95 5	OVERSEAS SHIPHOLDING GROUP I	PUT	
690370 AB 7	OVERSTOCK COM INC DEL	NOTE 3.750%12/0	
690370 10 1 *	OVERSTOCK COM INC DEL	COM	
690370 90 1	OVERSTOCK COM INC DEL	CALL	
690370 95 1	OVERSTOCK COM INC DEL	PUT	
690732 10 2 *	OWENS & MINOR INC NEW	COM	
690732 90 2	OWENS & MINOR INC NEW	CALL	
690732 95 2	OWENS & MINOR INC NEW	PUT	
690742 10 1 *	OWENS CORNING NEW	COM	
690742 90 1	OWENS CORNING NEW	CALL	
690742 95 1	OWENS CORNING NEW	PUT	
690768 40 3 *	OWENS ILL INC	COM NEW	
690768 90 3	OWENS ILL INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
690768 95 3	OWENS ILL INC	PUT	
690768 50 2	OWENS ILL INC	PFD CONV \$.01	DELETED
691497 30 9 *	OXFORD INDS INC	COM	
691497 90 9	OXFORD INDS INC	CALL	
691497 95 9	OXFORD INDS INC	PUT	
691828 10 7 *	OXIGENE INC	COM	
691828 90 7	OXIGENE INC	CALL	
691828 95 7	OXIGENE INC	PUT	
692830 50 8	P & F INDS INC	CL A NEW	
69313P 10 1	PAB BANKSHARES INC	COM	
693149 10 6	P A M TRANSN SVCS INC	COM	
69318J 10 0 *	P C CONNECTION	COM	
69318J 90 0	P C CONNECTION	CALL	
69318J 95 0	P C CONNECTION	PUT	
69323K 10 0 *	PC MALL INC	COM	
69323K 90 0	PC MALL INC	CALL	
69323K 95 0	PC MALL INC	PUT	
69323T 10 1	PCM FUND INC	COM	
69325Q 10 5 *	PC-TEL INC	COM	
69325Q 90 5	PC-TEL INC	CALL	
69325Q 95 5	PC-TEL INC	PUT	
693282 10 5	PDF SOLUTIONS INC	COM	
69329V 10 0 *	PDI INC	COM	
69329V 90 0	PDI INC	CALL	
69329V 95 0	PDI INC	PUT	
69329Y 10 4 *	PDL BIOPHARMA INC	COM	
69329Y 90 4	PDL BIOPHARMA INC	CALL	
69329Y 95 4	PDL BIOPHARMA INC	PUT	
69331C AD 0	PG&E CORP	NOTE 9.500% 6/3	
69331C 10 8 *	PG&E CORP	COM	
69331C 90 8	PG&E CORP	CALL	
69331C 95 8	PG&E CORP	PUT	
69331W 10 4 *	PFF BANCORP INC	COM	
69331W 90 4	PFF BANCORP INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69331W 95 4	PFF BANCORP INC	PUT	
693315 10 3	PHC INC MASS	CL A	
693320 20 2 *	PHH CORP	COM NEW	
693320 90 2	PHH CORP	CALL	
693320 95 2	PHH CORP	PUT	
69333Y 10 8 *	P F CHANGS CHINA BISTRO INC	COM	
69333Y 90 8	P F CHANGS CHINA BISTRO INC	CALL	
69333Y 95 8	P F CHANGS CHINA BISTRO INC	PUT	
69336T 10 6	PHI INC	COM VTG	
69336T 20 5	PHI INC	COM NON VTG	
69336V 10 1	PGT INC	COM	
693366 20 5 *	PICO HLDGS INC	COM NEW	
693366 90 5	PICO HLDGS INC	CALL	
693366 95 5	PICO HLDGS INC	PUT	
69341D 10 4 *	PLC SYS INC	COM	
69341D 90 4	PLC SYS INC	CALL	
69341D 95 4	PLC SYS INC	PUT	
693417 10 7 *	PLX TECHNOLOGY INC	COM	
693417 90 7	PLX TECHNOLOGY INC	CALL	
693417 95 7	PLX TECHNOLOGY INC	PUT	
693419 AD 5	PMA CAP CORP	DBCV 6.500% 9/3	
693419 20 2	PMA CAP CORP	CL A	
693434 10 2	PMC COML TR	SH BEN INT	
69344F AD 8	PMC-SIERRA INC	NOTE 2.250%10/1	
69344F 10 6 *	PMC-SIERRA INC	COM	
69344F 90 6	PMC-SIERRA INC	CALL	
69344F 95 6	PMC-SIERRA INC	PUT	
69344M 10 1 *	PMI GROUP INC	COM	
69344M 90 1	PMI GROUP INC	CALL	
69344M 95 1	PMI GROUP INC	PUT	
693475 10 5 *	PNC FINL SVCS GROUP INC	COM	
693475 90 5	PNC FINL SVCS GROUP INC	CALL	
693475 95 5	PNC FINL SVCS GROUP INC	PUT	
693475 20 4	PNC FINL SVCS GROUP INC	PFD A CV \$1.80	

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693475 40 2	PNC FINL SVCS GROUP INC	PFD C CV \$1.60	
693475 50 1	PNC FINL SVCS GROUP INC	PFD CV D \$1.80	
693483 10 9 *	POSCO	SPONSORED ADR	
693483 90 9	POSCO	CALL	
693483 95 9	POSCO	PUT	
69349H 10 7 *	PNM RES INC	COM	
69349H 90 7	PNM RES INC	CALL	
69349H 95 7	PNM RES INC	PUT	
693506 10 7 *	PPG INDS INC	COM	
693506 90 7	PPG INDS INC	CALL	
693506 95 7	PPG INDS INC	PUT	
69351T 10 6 *	PPL CORP	COM	
69351T 90 6	PPL CORP	CALL	
69351T 95 6	PPL CORP	PUT	
69352J AE 7	PPL ENERGY SUPPLY LLC	NOTE 2.625% 5/1	
693535 10 6	PRB ENERGY INC	COM	DELETED
69357C 50 3	PRG-SCHULTZ INTERNATIONAL IN	COM NEW	
69360J 10 7	PS BUSINESS PKS INC CALIF	COM	
69360W 10 8	PSB HLDGS INC	COM	
693654 10 5	PVF CAPITAL CORP	COM	
69366A AB 6	PSS WORLD MED INC	NOTE 2.250% 3/1	
69366A 10 0 *	PSS WORLD MED INC	COM	
69366A 90 0	PSS WORLD MED INC	CALL	
69366A 95 0	PSS WORLD MED INC	PUT	
693718 10 8 *	PACCAR INC	COM	
693718 90 8	PACCAR INC	CALL	
693718 95 8	PACCAR INC	PUT	
69373H 10 6 *	PACER INTL INC TENN	COM	
69373H 90 6	PACER INTL INC TENN	CALL	
69373H 95 6	PACER INTL INC TENN	PUT	
693742 10 8	PACHOLDER HIGH YIELD FD INC	COM	
69403R 10 8	PACIFIC BOOKER MINERALS INC	COM	
69404P 10 1 *	PACIFIC CAP BANCORP NEW	COM	
69404P 90 1	PACIFIC CAP BANCORP NEW	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69404P 95 1	PACIFIC CAP BANCORP NEW	PUT	
69412V 10 8	PACIFIC CONTINENTAL CORP	COM	
69423U 10 7 *	PACIFIC ETHANOL INC	COM	
69423U 90 7	PACIFIC ETHANOL INC	CALL	
69423U 95 7	PACIFIC ETHANOL INC	PUT	
694552 10 0	PACIFIC MERCANTILE BANCORP	COM	
694714 10 6	PACIFIC OFFICE PPTYS TR INC	COM	ADDED
69478X 10 5	PACIFIC PREMIER BANCORP	COM	
694864 10 9	PACIFIC STATE BANCORP CA	COM	
694873 10 0 *	PACIFIC SUNWEAR CALIF INC	COM	
694873 90 0	PACIFIC SUNWEAR CALIF INC	CALL	
694873 95 0	PACIFIC SUNWEAR CALIF INC	PUT	
694915 20 8	PACIFIC RIM MNG CORP	COM NEW	
69511V 20 7 *	PACIFICNET INC	COM NEW	
69511V 90 7	PACIFICNET INC	CALL	
69511V 95 7	PACIFICNET INC	PUT	
695112 AG 7	PACIFICARE HEALTH SYS DEL	DCV 3.000%10/1	
695156 10 9 *	PACKAGING CORP AMER	COM	
695156 90 9	PACKAGING CORP AMER	CALL	
695156 95 9	PACKAGING CORP AMER	PUT	
695210 10 4 *	PACKETEER INC	COM	DELETED
695210 90 4	PACKETEER INC	CALL	DELETED
695210 95 4	PACKETEER INC	PUT	DELETED
695257 10 5 *	PACTIV CORP	COM	
695257 90 5	PACTIV CORP	CALL	
695257 95 5	PACTIV CORP	PUT	
695263 10 3 *	PACWEST BANCORP DEL	COM	ADDED
695263 90 3	PACWEST BANCORP DEL	CALL	ADDED
695263 95 3	PACWEST BANCORP DEL	PUT	ADDED
695459 10 7 *	PAETEC HOLDING CORP	COM	
695459 90 7	PAETEC HOLDING CORP	CALL	
695459 95 7	PAETEC HOLDING CORP	PUT	
69562E 10 4 *	PAINCARE HLDGS INC	COM	DELETED
69562E 90 4	PAINCARE HLDGS INC	CALL	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
69562E 95 4	PAINCARE HLDGS INC	PUT	DELETED
69562K 10 0 *	PAIN THERAPEUTICS INC	COM	
69562K 90 0	PAIN THERAPEUTICS INC	CALL	
69562K 95 0	PAIN THERAPEUTICS INC	PUT	
696077 30 4 *	PALATIN TECHNOLOGIES INC	COM NEW	
696077 90 4	PALATIN TECHNOLOGIES INC	CALL	
696077 95 4	PALATIN TECHNOLOGIES INC	PUT	
696429 30 7 *	PALL CORP	COM	
696429 90 7	PALL CORP	CALL	
696429 95 7	PALL CORP	PUT	
696639 AB 9	PALM HARBOR HOMES	NOTE 3.250% 5/1	
696639 10 3 *	PALM HARBOR HOMES	COM	
696639 90 3	PALM HARBOR HOMES	CALL	
696639 95 3	PALM HARBOR HOMES	PUT	
696643 10 5 *	PALM INC NEW	COM	
696643 90 5	PALM INC NEW	CALL	
696643 95 5	PALM INC NEW	PUT	
697529 30 3 *	PALOMAR MED TECHNOLOGIES INC	COM NEW	
697529 90 3	PALOMAR MED TECHNOLOGIES INC	CALL	
697529 95 3	PALOMAR MED TECHNOLOGIES INC	PUT	
697738 10 2	PAMRAPO BANCORP INC	COM	
697900 10 8 *	PAN AMERICAN SILVER CORP	COM	
697900 90 8	PAN AMERICAN SILVER CORP	CALL	
697900 95 8	PAN AMERICAN SILVER CORP	PUT	
69811Q 10 6 *	PANACOS PHARMACEUTICALS INC	COM	
69811Q 90 6	PANACOS PHARMACEUTICALS INC	CALL	
69811Q 95 6	PANACOS PHARMACEUTICALS INC	PUT	
69840W 10 8 *	PANERA BREAD CO	CL A	
69840W 90 8	PANERA BREAD CO	CALL	
69840W 95 8	PANERA BREAD CO	PUT	
698477 10 6	PANHANDLE OIL AND GAS INC	CL A	
698657 AL 7	PANTRY INC	NOTE 3.000%11/1	
698657 10 3 *	PANTRY INC	COM	
698657 90 3	PANTRY INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
698657 95 3	PANTRY INC	PUT	
698813 10 2 *	PAPA JOHNS INTL INC	COM	
698813 90 2	PAPA JOHNS INTL INC	CALL	
698813 95 2	PAPA JOHNS INTL INC	PUT	
69888P 10 6 *	PAR PHARMACEUTICAL COS INC	COM	
69888P 90 6	PAR PHARMACEUTICAL COS INC	CALL	
69888P 95 6	PAR PHARMACEUTICAL COS INC	PUT	
698884 10 3	PAR TECHNOLOGY CORP	COM	
69912T 10 8	PARAGON TECHNOLOGIES INC	COM	
69913R 30 9 *	PARAGON SHIPPING INC	CL A	
69913R 90 9	PARAGON SHIPPING INC	CALL	
69913R 95 9	PARAGON SHIPPING INC	PUT	
699157 10 3 *	PARALLEL PETE CORP DEL	COM	
699157 90 3	PARALLEL PETE CORP DEL	CALL	
699157 95 3	PARALLEL PETE CORP DEL	PUT	
699173 20 9 *	PARAMETRIC TECHNOLOGY CORP	COM NEW	
699173 90 9	PARAMETRIC TECHNOLOGY CORP	CALL	
699173 95 9	PARAMETRIC TECHNOLOGY CORP	PUT	
69924P 10 2	PARAMOUNT GOLD & SILVER CORP	COM	ADDED
69945P 10 7	PARENT CO	COM	
699462 10 7 *	PAREXEL INTL CORP	COM	
699462 90 7	PAREXEL INTL CORP	CALL	
699462 95 7	PAREXEL INTL CORP	PUT	
700164 10 6	PARK BANCORP INC	COM	
700416 20 9 *	PARK ELECTROCHEMICAL CORP	COM	
700416 90 9	PARK ELECTROCHEMICAL CORP	CALL	
700416 95 9	PARK ELECTROCHEMICAL CORP	PUT	
700658 10 7	PARK NATL CORP	COM	
700666 10 0	PARK OHIO HLDGS CORP	COM	
700885 10 6	PARKE BANCORP INC	COM	
701081 AR 2	PARKER DRILLING CO	NOTE 2.125% 7/1	
701081 10 1 *	PARKER DRILLING CO	COM	
701081 90 1	PARKER DRILLING CO	CALL	
701081 95 1	PARKER DRILLING CO	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
701094 10 4 *	PARKER HANNIFIN CORP	COM	
701094 90 4	PARKER HANNIFIN CORP	CALL	
701094 95 4	PARKER HANNIFIN CORP	PUT	
701354 10 2 *	PARKERVISION INC	COM	
701354 90 2	PARKERVISION INC	CALL	
701354 95 2	PARKERVISION INC	PUT	
701492 10 0	PARKVALE FINL CORP	COM	
70159Q 10 4	PARKWAY PPTYS INC	COM	
701645 10 3 *	PARLUX FRAGRANCES INC	COM	
701645 90 3	PARLUX FRAGRANCES INC	CALL	
701645 95 3	PARLUX FRAGRANCES INC	PUT	
70211M 10 9 *	PARTNER COMMUNICATIONS CO LT	ADR	
70211M 90 9	PARTNER COMMUNICATIONS CO LT	CALL	
70211M 95 9	PARTNER COMMUNICATIONS CO LT	PUT	
70212G 10 1	PARTICLE DRILLING TECHNOLOGI	COM	
70320A 10 3	PATHFINDER BANCORP INC	COM	
703248 20 3 *	PATNI COMPUTER SYS	SPONS ADR	
703248 90 3	PATNI COMPUTER SYS	CALL	
703248 95 3	PATNI COMPUTER SYS	PUT	
703343 10 3	PATRICK INDS INC	COM	
70335Y 10 4	PATRIOT CAPITAL FUNDING INC	COM	
70336F 10 4	PATRIOT NATL BANCORP INC	COM	
70336T 10 4 *	PATRIOT COAL CORP	COM	
70336T 90 4	PATRIOT COAL CORP	CALL	
70336T 95 4	PATRIOT COAL CORP	PUT	
70337B 10 2	PATRIOT TRANSN HLDG INC	COM	
703395 10 3 *	PATTERSON COMPANIES INC	COM	
703395 90 3	PATTERSON COMPANIES INC	CALL	
703395 95 3	PATTERSON COMPANIES INC	PUT	
703481 10 1 *	PATTERSON UTI ENERGY INC	COM	
703481 90 1	PATTERSON UTI ENERGY INC	CALL	
703481 95 1	PATTERSON UTI ENERGY INC	PUT	
703797 10 0	PAULSON CAP CORP	COM	
704326 10 7 *	PAYCHEX INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
704326 90 7	PAYCHEX INC	CALL	
704326 95 7	PAYCHEX INC	PUT	
704549 AG 9	PEABODY ENERGY CORP	SDCV 4.750%12/1	
704549 10 4 *	PEABODY ENERGY CORP	COM	
704549 90 4	PEABODY ENERGY CORP	CALL	
704549 95 4	PEABODY ENERGY CORP	PUT	
704586 30 4	PEACE ARCH ENTMT GROUP INC	COM	
704699 10 7	PEAPACK-GLADSTONE FINL CORP	COM	
705015 10 5	PEARSON PLC	SPONSORED ADR	
705221 10 9	PECO II INC	COM	DELETED
705221 20 8	PECO II INC	COM NEW	ADDED
705324 10 1 *	PEDIATRIX MED GROUP	COM	
705324 90 1	PEDIATRIX MED GROUP	CALL	
705324 95 1	PEDIATRIX MED GROUP	PUT	
705514 10 7	PEERLESS MFG CO	COM	
705536 10 0 *	PEERLESS SYS CORP	COM	
705536 90 0	PEERLESS SYS CORP	CALL	
705536 95 0	PEERLESS SYS CORP	PUT	
705560 10 0 *	PEETS COFFEE & TEA INC	COM	
705560 90 0	PEETS COFFEE & TEA INC	CALL	
705560 95 0	PEETS COFFEE & TEA INC	PUT	
705573 10 3	PEGASYSTEMS INC	COM	
706902 50 9 *	PENGROWTH ENERGY TR	TR UNIT NEW	
706902 90 9	PENGROWTH ENERGY TR	CALL	
706902 95 9	PENGROWTH ENERGY TR	PUT	
707051 10 8	PENFORD CORP	COM	
707569 10 9 *	PENN NATL GAMING INC	COM	
707569 90 9	PENN NATL GAMING INC	CALL	
707569 95 9	PENN NATL GAMING INC	PUT	
707874 40 0	PENN TREATY AMERN CORP	COM NEW	
70788P 10 5	PENN VA GP HLDGS L P	COM UNIT R LIM	
707882 AA 4	PENN VA CORP	NOTE 4.500%11/1	ADDED
707882 10 6 *	PENN VA CORP	COM	
707882 90 6	PENN VA CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
707882 95 6	PENN VA CORP	PUT	
707884 10 2 *	PENN VA RESOURCES PARTNERS L	COM	
707884 90 2	PENN VA RESOURCES PARTNERS L	CALL	
707884 95 2	PENN VA RESOURCES PARTNERS L	PUT	
707885 10 9 *	PENN WEST ENERGY TR	TR UNIT	
707885 90 9	PENN WEST ENERGY TR	CALL	
707885 95 9	PENN WEST ENERGY TR	PUT	
708062 10 4	PENNANTPARK INVT CORP	COM	
708160 10 6 *	PENNEY J C INC	COM	
708160 90 6	PENNEY J C INC	CALL	
708160 95 6	PENNEY J C INC	PUT	
708254 20 6	PENNICHUCK CORP	COM NEW	
708430 10 3	PENNS WOODS BANCORP INC	COM	
708677 10 9	PENNSYLVANIA COMM BANCORP IN	COM	
709102 10 7 *	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	
709102 90 7	PENNSYLVANIA RL ESTATE INVT	CALL	
709102 95 7	PENNSYLVANIA RL ESTATE INVT	PUT	
70959W 10 3 *	PENSKE AUTOMOTIVE GRP INC	COM	
70959W 90 3	PENSKE AUTOMOTIVE GRP INC	CALL	
70959W 95 3	PENSKE AUTOMOTIVE GRP INC	PUT	
709600 10 0 *	PENSON WORLDWIDE INC	COM	
709600 90 0	PENSON WORLDWIDE INC	CALL	
709600 95 0	PENSON WORLDWIDE INC	PUT	
709631 10 5 *	PENTAIR INC	COM	
709631 90 5	PENTAIR INC	CALL	
709631 95 5	PENTAIR INC	PUT	
709754 10 5 *	PENWEST PHARMACEUTICALS CO	COM	
709754 90 5	PENWEST PHARMACEUTICALS CO	CALL	
709754 95 5	PENWEST PHARMACEUTICALS CO	PUT	
709788 10 3	PEOPLES BANCORP AUBURN IND	COM	DELETED
709789 10 1	PEOPLES BANCORP INC	COM	
710577 10 7	PEOPLES BANCORP N C INC	COM	
71086E 10 7	PEOPLES CMNTY BANCORP INC	COM	
711026 10 4	PEOPLES EDL HLDGS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
71103B 10 2	PEOPLES FINL CORP MISS	COM	
712704 10 5 *	PEOPLES UNITED FINANCIAL INC	COM	
712704 90 5	PEOPLES UNITED FINANCIAL INC	CALL	
712704 95 5	PEOPLES UNITED FINANCIAL INC	PUT	
712714 30 2 *	PEOPLESUPPORT INC	COM	
712714 90 2	PEOPLESUPPORT INC	CALL	
712714 95 2	PEOPLESUPPORT INC	PUT	
713278 10 9 *	PEP BOYS MANNY MOE & JACK	COM	
713278 90 9	PEP BOYS MANNY MOE & JACK	CALL	
713278 95 9	PEP BOYS MANNY MOE & JACK	PUT	
713291 10 2 *	PEPCO HOLDINGS INC	COM	
713291 90 2	PEPCO HOLDINGS INC	CALL	
713291 95 2	PEPCO HOLDINGS INC	PUT	
713409 10 0 *	PEPSI BOTTLING GROUP INC	COM	
713409 90 0	PEPSI BOTTLING GROUP INC	CALL	
713409 95 0	PEPSI BOTTLING GROUP INC	PUT	
71343P 20 0 *	PEPSIAMERICAS INC	COM	
71343P 90 0	PEPSIAMERICAS INC	CALL	
71343P 95 0	PEPSIAMERICAS INC	PUT	
713448 10 8 *	PEPSICO INC	COM	
713448 90 8	PEPSICO INC	CALL	
713448 95 8	PEPSICO INC	PUT	
71361F 10 0 *	PERCEPTRON INC	COM	
71361F 90 0	PERCEPTRON INC	CALL	
71361F 95 0	PERCEPTRON INC	PUT	
71361V 30 3	PERDIGAO S A	SPONSORED ADR	
713661 10 6	PEREGRINE PHARMACEUTICALS IN	COM	
71372U 10 4 *	PERFECT WORLD CO LTD	SPON ADR REP B	
71372U 90 4	PERFECT WORLD CO LTD	CALL	
71372U 95 4	PERFECT WORLD CO LTD	PUT	
71375U 10 1 *	PERFICIENT INC	COM	
71375U 90 1	PERFICIENT INC	CALL	
71375U 95 1	PERFICIENT INC	PUT	
713755 10 6 *	PERFORMANCE FOOD GROUP CO	COM	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
713755 90 6	PERFORMANCE FOOD GROUP CO	CALL	DELETED
713755 95 6	PERFORMANCE FOOD GROUP CO	PUT	DELETED
71376K 10 2 *	PERFORMANCE TECHNOLOGIES INC	COM	
71376K 90 2	PERFORMANCE TECHNOLOGIES INC	CALL	
71376K 95 2	PERFORMANCE TECHNOLOGIES INC	PUT	
713831 10 5 *	PERICOM SEMICONDUCTOR CORP	COM	
713831 90 5	PERICOM SEMICONDUCTOR CORP	CALL	
713831 95 5	PERICOM SEMICONDUCTOR CORP	PUT	
713839 10 8 *	PERINI CORP	COM	
713839 90 8	PERINI CORP	CALL	
713839 95 8	PERINI CORP	PUT	
714046 10 9 *	PERKINELMER INC	COM	
714046 90 9	PERKINELMER INC	CALL	
714046 95 9	PERKINELMER INC	PUT	
714157 10 4	PERMA-FIX ENVIRONMENTAL SVCS	COM	
714236 10 6 *	PERMIAN BASIN RTY TR	UNIT BEN INT	
714236 90 6	PERMIAN BASIN RTY TR	CALL	
714236 95 6	PERMIAN BASIN RTY TR	PUT	
714265 10 5 *	PEROT SYS CORP	CL A	
714265 90 5	PEROT SYS CORP	CALL	
714265 95 5	PEROT SYS CORP	PUT	
714290 10 3 *	PERRIGO CO	COM	
714290 90 3	PERRIGO CO	CALL	
714290 95 3	PERRIGO CO	PUT	
715684 10 6 *	P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	
715684 90 6	P T TELEKOMUNIKASI INDONESIA	CALL	
715684 95 6	P T TELEKOMUNIKASI INDONESIA	PUT	
715710 10 9	PERVASIVE SOFTWARE INC	COM	
715813 10 1	PET DRX CORPORATION	COM	ADDED
715813 11 9	PET DRX CORPORATION	*W EXP 03/17/201	ADDED
715813 20 0	PET DRX CORPORATION	UNIT 03/17/2010	ADDED
716382 10 6 *	PETMED EXPRESS INC	COM	
716382 90 6	PETMED EXPRESS INC	CALL	
716382 95 6	PETMED EXPRESS INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
71644E 10 2 *	PETRO-CDA	COM	
71644E 90 2	PETRO-CDA	CALL	
71644E 95 2	PETRO-CDA	PUT	
71646E 10 0 *	PETROCHINA CO LTD	SPONSORED ADR	
71646E 90 0	PETROCHINA CO LTD	CALL	
71646E 95 0	PETROCHINA CO LTD	PUT	
71646K 10 6	PETRO RES CORP	COM	
71646M 10 2 *	PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	
71646M 90 2	PETROBRAS ENERGIA PARTCPTNS	CALL	
71646M 95 2	PETROBRAS ENERGIA PARTCPTNS	PUT	
716495 10 6 *	PETROHAWK ENERGY CORP	COM	
716495 90 6	PETROHAWK ENERGY CORP	CALL	
716495 95 6	PETROHAWK ENERGY CORP	PUT	
71654V 10 1 *	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	
71654V 90 1	PETROLEO BRASILEIRO SA PETRO	CALL	
71654V 95 1	PETROLEO BRASILEIRO SA PETRO	PUT	
71654V 40 8 *	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	
71654V 90 8	PETROLEO BRASILEIRO SA PETRO	CALL	
71654V 95 8	PETROLEO BRASILEIRO SA PETRO	PUT	
716549 10 0	PETROLEUM & RES CORP	COM	
716578 10 9 *	PETROLEUM DEV CORP	COM	
716578 90 9	PETROLEUM DEV CORP	CALL	
716578 95 9	PETROLEUM DEV CORP	PUT	
716748 10 8 *	PETROQUEST ENERGY INC	COM	
716748 90 8	PETROQUEST ENERGY INC	CALL	
716748 95 8	PETROQUEST ENERGY INC	PUT	
716768 10 6 *	PETSMART INC	COM	
716768 90 6	PETSMART INC	CALL	
716768 95 6	PETSMART INC	PUT	
716933 10 6 *	PHARMACYCLICS INC	COM	
716933 90 6	PHARMACYCLICS INC	CALL	
716933 95 6	PHARMACYCLICS INC	PUT	
717081 10 3 *	PFIZER INC	COM	
717081 90 3	PFIZER INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
717081 95 3	PFIZER INC	PUT	
717098 10 7 *	PFSWEB INC	COM	DELETED
717098 90 7	PFSWEB INC	CALL	DELETED
717098 95 7	PFSWEB INC	PUT	DELETED
717098 20 6	PFSWEB INC	COM NEW	ADDED
7171EP 10 1	PHARMACOPEIA INC	COM	
71712A 20 6 *	PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	
71712A 90 6	PHARMACEUTICAL HLDRS TR	CALL	
71712A 95 6	PHARMACEUTICAL HLDRS TR	PUT	
717124 10 1 *	PHARMACEUTICAL PROD DEV INC	COM	
717124 90 1	PHARMACEUTICAL PROD DEV INC	CALL	
717124 95 1	PHARMACEUTICAL PROD DEV INC	PUT	
717125 AC 2	PHARMACEUTICAL RES INC	NOTE 2.875% 9/3	
717139 30 7	PHARMOS CORP	COM PAR \$.03	
71714F 10 4 *	PHARMERICA CORP	COM	
71714F 90 4	PHARMERICA CORP	CALL	
71714F 95 4	PHARMERICA CORP	PUT	
71714G 10 2	PHARMATHENE INC	COM	
71714G 11 0	PHARMATHENE INC	*W EXP 07/27/200	
717148 10 0 *	PHARMANET DEV GROUP INC	COM	
717148 90 0	PHARMANET DEV GROUP INC	CALL	
717148 95 0	PHARMANET DEV GROUP INC	PUT	
71715J 10 5	PHARMAXIS LTD	SPON GDR	
71715N 10 6	PHARMASSET INC	COM	
71721Q 20 0	PHARSIGHT CORP	COM NEW	
71721R 40 6 *	PHASE FORWARD INC	COM	
71721R 90 6	PHASE FORWARD INC	CALL	
71721R 95 6	PHASE FORWARD INC	PUT	
71722R 10 8 *	PHAZAR CORP	COM	
71722R 90 8	PHAZAR CORP	CALL	
71722R 95 8	PHAZAR CORP	PUT	
717528 10 3	PHILADELPHIA CONS HLDG CORP	COM	
718172 10 9 *	PHILIP MORRIS INTL INC	COM	ADDED
718172 90 9	PHILIP MORRIS INTL INC	CALL	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
718172 95 9	PHILIP MORRIS INTL INC	PUT	ADDED
718252 60 4 *	PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	
718252 90 4	PHILIPPINE LONG DISTANCE TEL	CALL	
718252 95 4	PHILIPPINE LONG DISTANCE TEL	PUT	
718592 10 8 *	PHILLIPS VAN HEUSEN CORP	COM	
718592 90 8	PHILLIPS VAN HEUSEN CORP	CALL	
718592 95 8	PHILLIPS VAN HEUSEN CORP	PUT	
71902E 10 9 *	PHOENIX COS INC NEW	COM	
71902E 90 9	PHOENIX COS INC NEW	CALL	
71902E 95 9	PHOENIX COS INC NEW	PUT	
71903M 10 0	PHOENIX FOOTWEAR GROUP INC	COM	
719153 10 8 *	PHOENIX TECHNOLOGY LTD	COM	
719153 90 8	PHOENIX TECHNOLOGY LTD	CALL	
719153 95 8	PHOENIX TECHNOLOGY LTD	PUT	
719358 10 3	PHOTOMEDEX INC	COM	
719364 10 1 *	PHOTON DYNAMICS INC	COM	
719364 90 1	PHOTON DYNAMICS INC	CALL	
719364 95 1	PHOTON DYNAMICS INC	PUT	
719405 AE 2	PHOTRONICS INC	NOTE 2.250% 4/1	DELETED
719405 10 2 *	PHOTRONICS INC	COM	
719405 90 2	PHOTRONICS INC	CALL	
719405 95 2	PHOTRONICS INC	PUT	
719427 10 6	PHYSICIANS FORMULA HLDGS INC	COM	
720186 10 5	PIEDMONT NAT GAS INC	COM	
720279 AH 1	PIER 1 IMPORTS INC	NOTE 6.375% 2/1	
720279 10 8 *	PIER 1 IMPORTS INC	COM	
720279 90 8	PIER 1 IMPORTS INC	CALL	
720279 95 8	PIER 1 IMPORTS INC	PUT	
721283 10 9 *	PIKE ELEC CORP	COM	
721283 90 9	PIKE ELEC CORP	CALL	
721283 95 9	PIKE ELEC CORP	PUT	
721467 10 8 *	PILGRIMS PRIDE CORP	COM	
721467 90 8	PILGRIMS PRIDE CORP	CALL	
721467 95 8	PILGRIMS PRIDE CORP	PUT	

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72200M 10 8	PIMCO CALIF MUN INCOME FD II	COM	
72200N 10 6	PIMCO CA MUNICIPAL INCOME FD	COM	
72200R 10 7	PIMCO MUNICIPAL INCOME FD	COM	
72200T 10 3	PIMCO NY MUNICIPAL INCOME FD	COM	
72200U 10 0	PIMCO CORPORATE INCOME FD	COM	
72200W 10 6	PIMCO MUN INCOME FD II	COM	
72200X 10 4	PIMCO STRATEGIC GBL GOV FD I	COM	
72200Y 10 2	PIMCO NEW YORK MUN FD II	COM	
72201A 10 3	PIMCO MUN INCOME FD III	COM	
72201B 10 1	PIMCO CORPORATE OPP FD	COM	
72201C 10 9	PIMCO CALIF MUN INCOME FD II	COM	
72201E 10 5	PIMCO NEW YORK MUN INCM FD 1	COM	
72201H 10 8	PIMCO FLOATING RATE INCOME F	COM	
72201J 10 4	PIMCO FLOATING RATE STRTGY F	COM	
722011 10 3	PIMCO GLOBAL STOCKSPLS INCM	COM	
722014 10 7	PIMCO HIGH INCOME FD	COM SHS	
722015 10 4	PIMCO MUN ADVANTAGE FD INC	COM	
72202B 10 0	PIMCO INCOME OPPORTUNITY FD	COM	
723443 AB 3	PINNACLE AIRL CORP	NOTE 3.250% 2/1	
723443 10 7 *	PINNACLE AIRL CORP	COM	
723443 90 7	PINNACLE AIRL CORP	CALL	
723443 95 7	PINNACLE AIRL CORP	PUT	
723454 10 4	PINNACLE DATA SYS INC	COM	
723456 10 9 *	PINNACLE ENTMT INC	COM	
723456 90 9	PINNACLE ENTMT INC	CALL	
723456 95 9	PINNACLE ENTMT INC	PUT	
72346Q 10 4	PINNACLE FINL PARTNERS INC	COM	
723464 30 1	PINNACLE GAS RESOURCES INC	COM	
723484 10 1 *	PINNACLE WEST CAP CORP	COM	
723484 90 1	PINNACLE WEST CAP CORP	CALL	
723484 95 1	PINNACLE WEST CAP CORP	PUT	
723653 10 1	PIONEER DIV HIGH INCOME TRUS	COM BENE INTER	
723655 10 6 *	PIONEER DRILLING CO	COM	
723655 90 6	PIONEER DRILLING CO	CALL	

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723655 95 6	PIONEER DRILLING CO	PUT	
72369H 10 6	PIONEER HIGH INCOME TR	COM	
72369J 10 2	PIONEER FLOATING RATE TR	COM	
723761 10 2	PIONEER MUN & EQUITY INCOME	COM	
723762 10 0	PIONEER MUN HIGH INC ADV TR	COM	
723763 10 8	PIONEER MUN HIGH INCOME TR	COM SHS	
723787 AH 0	PIONEER NAT RES CO	NOTE 2.875% 1/1	
723787 10 7 *	PIONEER NAT RES CO	COM	
723787 90 7	PIONEER NAT RES CO	CALL	
723787 95 7	PIONEER NAT RES CO	PUT	
72388B 10 6	PIONEER SOUTHWST ENRG PRTNR	UNIT LP INT	ADDED
724078 10 0 *	PIPER JAFFRAY COS	COM	
724078 90 0	PIPER JAFFRAY COS	CALL	
724078 95 0	PIPER JAFFRAY COS	PUT	
724153 20 0	PIPEX PHARM INC	COM NEW	
724479 10 0 *	PITNEY BOWES INC	COM	
724479 90 0	PITNEY BOWES INC	CALL	
724479 95 0	PITNEY BOWES INC	PUT	
724479 30 8	PITNEY BOWES INC	PREF CV \$2.12	
724819 10 7	PITTSBURGH & W VA RR	SH BEN INT	
72581M AB 3	PIXELWORKS INC	SDCV 1.750% 5/1	
72581M 10 7 *	PIXELWORKS INC	COM	DELETED
72581M 90 7	PIXELWORKS INC	CALL	DELETED
72581M 95 7	PIXELWORKS INC	PUT	DELETED
72581M 30 5	PIXELWORKS INC	COM NEW	ADDED
72582A 10 2	PIXELPLUS CO LTD	ADR	DELETED
72582A 20 1	PIXELPLUS CO LTD	ADR NEW	ADDED
725848 10 5	PIZZA INN INC NEW	COM	
725906 AK 7	PLACER DOME INC	DCV 2.750%10/1	
726503 10 5 *	PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	
726503 90 5	PLAINS ALL AMERN PIPELINE L	CALL	
726503 95 5	PLAINS ALL AMERN PIPELINE L	PUT	
726505 10 0 *	PLAINS EXPL& PRODTN CO	COM	
726505 90 0	PLAINS EXPL& PRODTN CO	CALL	

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726505 95 0	PLAINS EXPL& PRODTN CO	PUT	
726900 10 3 *	PLANAR SYS INC	COM	
726900 90 3	PLANAR SYS INC	CALL	
726900 95 3	PLANAR SYS INC	PUT	
727058 20 8	PLANETOUT INC	COM NEW	
727493 10 8 *	PLANTRONICS INC NEW	COM	
727493 90 8	PLANTRONICS INC NEW	CALL	
727493 95 8	PLANTRONICS INC NEW	PUT	
72764Y 10 0 *	PLATO LEARNING INC	COM	
72764Y 90 0	PLATO LEARNING INC	CALL	
72764Y 95 0	PLATO LEARNING INC	PUT	
72765Q 20 5	PLATINUM GROUP METALS LTD	COM NEW	
728117 AB 8	PLAYBOY ENTERPRISES INC	NOTE 3.000% 3/1	
728117 20 1 *	PLAYBOY ENTERPRISES INC	CL A	
728117 90 1	PLAYBOY ENTERPRISES INC	CALL	
728117 95 1	PLAYBOY ENTERPRISES INC	PUT	
728117 30 0 *	PLAYBOY ENTERPRISES INC	CL B	
728117 90 0	PLAYBOY ENTERPRISES INC	CALL	
728117 95 0	PLAYBOY ENTERPRISES INC	PUT	
729132 10 0 *	PLEXUS CORP	COM	
729132 90 0	PLEXUS CORP	CALL	
729132 95 0	PLEXUS CORP	PUT	
72919P 10 3 *	PLUG POWER INC	COM	
72919P 90 3	PLUG POWER INC	CALL	
72919P 95 3	PLUG POWER INC	PUT	
729251 10 8 *	PLUM CREEK TIMBER CO INC	COM	
729251 90 8	PLUM CREEK TIMBER CO INC	CALL	
729251 95 8	PLUM CREEK TIMBER CO INC	PUT	
729273 10 2	PLUMAS BANCORP	COM	
72940R 10 2	PLURISTEM THERAPEUTICS INC	COM	
730507 10 0	POINT 360	COM	
730864 10 5	POKERTEK INC	COM	
73104R 10 2	POLARIS ACQUISITION CORP	COM	
73104R 11 0	POLARIS ACQUISITION CORP	*W EXP 01/10/201	

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73104R 20 1	POLARIS ACQUISITION CORP	UNIT 99/99/9999	
731068 10 2 *	POLARIS INDS INC	COM	
731068 90 2	POLARIS INDS INC	CALL	
731068 95 2	POLARIS INDS INC	PUT	
731572 10 3 *	POLO RALPH LAUREN CORP	CL A	
731572 90 3	POLO RALPH LAUREN CORP	CALL	
731572 95 3	POLO RALPH LAUREN CORP	PUT	
73172K 10 4 *	POLYCOM INC	COM	
73172K 90 4	POLYCOM INC	CALL	
73172K 95 4	POLYCOM INC	PUT	
731728 20 0	POLYDEX PHARMACEUTICALS LTD	COM PAR \$0.016	
73179P 10 6 *	POLYONE CORP	COM	
73179P 90 6	POLYONE CORP	CALL	
73179P 95 6	POLYONE CORP	PUT	
73179V 10 3	POLYPORE INTL INC	COM	
731822 10 2 *	POMEROY IT SOLUTIONS INC	COM	
731822 90 2	POMEROY IT SOLUTIONS INC	CALL	
731822 95 2	POMEROY IT SOLUTIONS INC	PUT	
731916 10 2	POLYMET MINING CORP	COM	
732449 30 1 *	PONIARD PHARMACEUTICALS INC	COM NEW	
732449 90 1	PONIARD PHARMACEUTICALS INC	CALL	
732449 95 1	PONIARD PHARMACEUTICALS INC	PUT	
73278L 10 5 *	POOL CORPORATION	COM	
73278L 90 5	POOL CORPORATION	CALL	
73278L 95 5	POOL CORPORATION	PUT	
732857 10 7	POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RCPT	
733174 10 6 *	POPULAR INC	COM	
733174 90 6	POPULAR INC	CALL	
733174 95 6	POPULAR INC	PUT	
736212 10 1	PORTEC RAIL PRODS INC	COM	
736233 10 7	PORTER BANCORP INC	COM	
73640Q 10 5 *	PORTFOLIO RECOVERY ASSOCS IN	COM	
73640Q 90 5	PORTFOLIO RECOVERY ASSOCS IN	CALL	
73640Q 95 5	PORTFOLIO RECOVERY ASSOCS IN	PUT	

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736508 84 7 *	PORTLAND GEN ELEC CO	COM NEW	
736508 90 7	PORTLAND GEN ELEC CO	CALL	
736508 95 7	PORTLAND GEN ELEC CO	PUT	
737273 10 2	PORTUGAL TELECOM SGPS S A	SPONSORED ADR	
737407 10 6 *	POSSIS MEDICAL INC	COM	DELETED
737407 90 6	POSSIS MEDICAL INC	CALL	DELETED
737407 95 6	POSSIS MEDICAL INC	PUT	DELETED
737464 10 7 *	POST PPTYS INC	COM	
737464 90 7	POST PPTYS INC	CALL	
737464 95 7	POST PPTYS INC	PUT	
73755L 10 7 *	POTASH CORP SASK INC	COM	
73755L 90 7	POTASH CORP SASK INC	CALL	
73755L 95 7	POTASH CORP SASK INC	PUT	
737630 10 3 *	POTLATCH CORP NEW	COM	
737630 90 3	POTLATCH CORP NEW	CALL	
737630 95 3	POTLATCH CORP NEW	PUT	
739128 10 6	POWELL INDS INC	COM	
739276 10 3 *	POWER INTEGRATIONS INC	COM	
739276 90 3	POWER INTEGRATIONS INC	CALL	
739276 95 3	POWER INTEGRATIONS INC	PUT	
739299 10 5	POWER MED INTERVENTIONS INC	COM	
739308 10 4 *	POWER-ONE INC	COM	
739308 90 4	POWER-ONE INC	CALL	
739308 95 4	POWER-ONE INC	PUT	
73935A 10 4 *	POWERSHARES QQQ TRUST	UNIT SER 1	
73935A 90 4	POWERSHARES QQQ TRUST	CALL	
73935A 95 4	POWERSHARES QQQ TRUST	PUT	
73935B 10 2	POWERSHARES ACTIVE MNG ETF T	ALPHAQ FD	ADDED
73935B 20 1	POWERSHARES ACTIVE MNG ETF T	ALPHA MULT CAP	ADDED
73935B 30 0	POWERSHARES ACTIVE MNG ETF T	MEGA CAP PORT	ADDED
73935B 40 9	POWERSHARES ACTIVE MNG ETF T	LOW DURAT PORT	ADDED
73935L 10 0 *	POWERSHARES INDIA ETF TR	INDIA PORT	
73935L 90 0	POWERSHARES INDIA ETF TR	CALL	
73935L 95 0	POWERSHARES INDIA ETF TR	PUT	

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73935S 10 5 *	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	
73935S 90 5	POWERSHARES DB CMDTY IDX TRA	CALL	
73935S 95 5	POWERSHARES DB CMDTY IDX TRA	PUT	
73935X 10 4 *	POWERSHARES ETF TRUST	DYNAMIC MKT PT	
73935X 90 4	POWERSHARES ETF TRUST	CALL	
73935X 95 4	POWERSHARES ETF TRUST	PUT	
73935X 12 0	POWERSHARES ETF TRUST	NASDAQ NEXT Q	ADDED
73935X 13 8	POWERSHARES ETF TRUST	FTSE NDAQ SMCP	ADDED
73935X 14 6	POWERSHARES ETF TRUST	NASD INTNT ETF	ADDED
73935X 15 3 *	POWERSHARES ETF TRUST	DWA TECH LDRS	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 16 1 *	POWERSHARES ETF TRUST	WILDERHILL PRO	
73935X 90 1	POWERSHARES ETF TRUST	CALL	
73935X 95 1	POWERSHARES ETF TRUST	PUT	
73935X 17 9 *	POWERSHARES ETF TRUST	VAL LN IND ROT	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 19 5 *	POWERSHARES ETF TRUST	PRVT EQTY PORT	
73935X 90 5	POWERSHARES ETF TRUST	CALL	
73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 20 3 *	POWERSHARES ETF TRUST	DYNAMIC OTC PT	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 22 9 *	POWERSHARES ETF TRUST	FINL PFD PTFL	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 23 7	POWERSHARES ETF TRUST	FTSERAFI FINAN	
73935X 27 8 *	POWERSHARES ETF TRUST	CLEANTECH PORT	
73935X 90 8	POWERSHARES ETF TRUST	CALL	
73935X 95 8	POWERSHARES ETF TRUST	PUT	
73935X 28 6 *	POWERSHARES ETF TRUST	DYNA BUYBK ACH	
73935X 90 6	POWERSHARES ETF TRUST	CALL	
73935X 95 6	POWERSHARES ETF TRUST	PUT	

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73935X 29 4 *	POWERSHARES ETF TRUST	AGGRESV GROWTH	
73935X 90 4	POWERSHARES ETF TRUST	CALL	
73935X 95 4	POWERSHARES ETF TRUST	PUT	
73935X 30 2 *	POWERSHARES ETF TRUST	HI YLD EQ DVDN	
73935X 90 2	POWERSHARES ETF TRUST	CALL	
73935X 95 2	POWERSHARES ETF TRUST	PUT	
73935X 31 0 *	POWERSHARES ETF TRUST	DYNAM DEEP VAL	
73935X 90 0	POWERSHARES ETF TRUST	CALL	
73935X 95 0	POWERSHARES ETF TRUST	PUT	
73935X 32 8 *	POWERSHARES ETF TRUST	HLTHCR SVC POR	
73935X 90 8	POWERSHARES ETF TRUST	CALL	
73935X 95 8	POWERSHARES ETF TRUST	PUT	
73935X 33 6 *	POWERSHARES ETF TRUST	BNKING SEC POR	
73935X 90 6	POWERSHARES ETF TRUST	CALL	
73935X 95 6	POWERSHARES ETF TRUST	PUT	
73935X 34 4 *	POWERSHARES ETF TRUST	TECH SECT PORT	
73935X 90 4	POWERSHARES ETF TRUST	CALL	
73935X 95 4	POWERSHARES ETF TRUST	PUT	
73935X 35 1 *	POWERSHARES ETF TRUST	HLTHCR SEC POR	
73935X 90 1	POWERSHARES ETF TRUST	CALL	
73935X 95 1	POWERSHARES ETF TRUST	PUT	
73935X 36 9 *	POWERSHARES ETF TRUST	INDL SECT PORT	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 37 7 *	POWERSHARES ETF TRUST	FINL SECT PORT	
73935X 90 7	POWERSHARES ETF TRUST	CALL	
73935X 95 7	POWERSHARES ETF TRUST	PUT	
73935X 38 5 *	POWERSHARES ETF TRUST	ENERGY SEC POR	
73935X 90 5	POWERSHARES ETF TRUST	CALL	
73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 39 3 *	POWERSHARES ETF TRUST	CON STAPLE SEC	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 40 1 *	POWERSHARES ETF TRUST	GOLDEN DRG USX	

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73935X 90 1	POWERSHARES ETF TRUST	CALL	
73935X 95 1	POWERSHARES ETF TRUST	PUT	
73935X 41 9 *	POWERSHARES ETF TRUST	CON DISCRE SEC	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 42 7 *	POWERSHARES ETF TRUST	BASIC MAT SECT	
73935X 90 7	POWERSHARES ETF TRUST	CALL	
73935X 95 7	POWERSHARES ETF TRUST	PUT	
73935X 43 5 *	POWERSHARES ETF TRUST	DYNAM SML CAP	
73935X 90 5	POWERSHARES ETF TRUST	CALL	
73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 44 3 *	POWERSHARES ETF TRUST	DYNAM MIDCP PT	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 45 0 *	POWERSHARES ETF TRUST	DYNAM LRGCP PT	
73935X 90 0	POWERSHARES ETF TRUST	CALL	
73935X 95 0	POWERSHARES ETF TRUST	PUT	
73935X 46 8 *	POWERSHARES ETF TRUST	MAGNIQUANT POR	
73935X 90 8	POWERSHARES ETF TRUST	CALL	
73935X 95 8	POWERSHARES ETF TRUST	PUT	
73935X 47 6	POWERSHARES ETF TRUST	FTSE RAFI UTIL	
73935X 48 4	POWERSHARES ETF TRUST	FTSE TELE TECH	
73935X 49 2	POWERSHARES ETF TRUST	FTSE CONSMR SV	
73935X 50 0 *	POWERSHARES ETF TRUST	WDRHLL CLN EN	
73935X 90 0	POWERSHARES ETF TRUST	CALL	
73935X 95 0	POWERSHARES ETF TRUST	PUT	
73935X 51 8	POWERSHARES ETF TRUST	FTSE HLTHCARE	
73935X 52 6	POWERSHARES ETF TRUST	FR CONSUMR GDS	
73935X 53 4	POWERSHARES ETF TRUST	FTSE RAFI INDS	
73935X 54 2	POWERSHARES ETF TRUST	FTSE BSIC MATL	
73935X 55 9	POWERSHARES ETF TRUST	FTSERAFI ENERG	
73935X 56 7	POWERSHARES ETF TRUST	FTSE US1500 SM	
73935X 57 5 *	POWERSHARES ETF TRUST	WATER RESOURCE	
73935X 90 5	POWERSHARES ETF TRUST	CALL	

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73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 58 3 *	POWERSHARES ETF TRUST	FTSE RAFI 1000	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 59 1 *	POWERSHARES ETF TRUST	DYN UTIL PORTF	
73935X 90 1	POWERSHARES ETF TRUST	CALL	
73935X 95 1	POWERSHARES ETF TRUST	PUT	
73935X 60 9 *	POWERSHARES ETF TRUST	DYNM LRG CP GR	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 61 7 *	POWERSHARES ETF TRUST	DYN RETAIL PTF	
73935X 90 7	POWERSHARES ETF TRUST	CALL	
73935X 95 7	POWERSHARES ETF TRUST	PUT	
73935X 62 5 *	POWERSHARES ETF TRUST	DYN OIL SVCS	
73935X 90 5	POWERSHARES ETF TRUST	CALL	
73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 63 3 *	POWERSHARES ETF TRUST	LX NANOTCH PTF	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 64 1 *	POWERSHARES ETF TRUST	DYN INS PTF	
73935X 90 1	POWERSHARES ETF TRUST	CALL	
73935X 95 1	POWERSHARES ETF TRUST	PUT	
73935X 65 8 *	POWERSHARES ETF TRUST	DYN EN EX PROD	
73935X 90 8	POWERSHARES ETF TRUST	CALL	
73935X 95 8	POWERSHARES ETF TRUST	PUT	
73935X 66 6 *	POWERSHARES ETF TRUST	DYN BLDG CNSTR	
73935X 90 6	POWERSHARES ETF TRUST	CALL	
73935X 95 6	POWERSHARES ETF TRUST	PUT	
73935X 67 4 *	POWERSHARES ETF TRUST	ZACKS SML PORT	
73935X 90 4	POWERSHARES ETF TRUST	CALL	
73935X 95 4	POWERSHARES ETF TRUST	PUT	
73935X 68 2 *	POWERSHARES ETF TRUST	VAL LINE TIME	
73935X 90 2	POWERSHARES ETF TRUST	CALL	
73935X 95 2	POWERSHARES ETF TRUST	PUT	

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73935X 69 0 *	POWERSHARES ETF TRUST	AERSPC DEF PTF	
73935X 90 0	POWERSHARES ETF TRUST	CALL	
73935X 95 0	POWERSHARES ETF TRUST	PUT	
73935X 70 8 *	POWERSHARES ETF TRUST	DYNM LRG CP VL	
73935X 90 8	POWERSHARES ETF TRUST	CALL	
73935X 95 8	POWERSHARES ETF TRUST	PUT	
73935X 71 6 *	POWERSHARES ETF TRUST	INTL DIV ACHV	
73935X 90 6	POWERSHARES ETF TRUST	CALL	
73935X 95 6	POWERSHARES ETF TRUST	PUT	
73935X 72 4 *	POWERSHARES ETF TRUST	HI GRW RT DIV	
73935X 90 4	POWERSHARES ETF TRUST	CALL	
73935X 95 4	POWERSHARES ETF TRUST	PUT	
73935X 73 2 *	POWERSHARES ETF TRUST	DIV ACHV PRTF	
73935X 90 2	POWERSHARES ETF TRUST	CALL	
73935X 95 2	POWERSHARES ETF TRUST	PUT	
73935X 74 0 *	POWERSHARES ETF TRUST	ZACKS MC PRIFL	
73935X 90 0	POWERSHARES ETF TRUST	CALL	
73935X 95 0	POWERSHARES ETF TRUST	PUT	
73935X 75 7 *	POWERSHARES ETF TRUST	DYN LSR & ENT	
73935X 90 7	POWERSHARES ETF TRUST	CALL	
73935X 95 7	POWERSHARES ETF TRUST	PUT	
73935X 76 5 *	POWERSHARES ETF TRUST	DYNAMIC TELECO	
73935X 90 5	POWERSHARES ETF TRUST	CALL	
73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 77 3 *	POWERSHARES ETF TRUST	DYN SFTWR PORT	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 78 1 *	POWERSHARES ETF TRUST	DYN SEMCT PORT	
73935X 90 1	POWERSHARES ETF TRUST	CALL	
73935X 95 1	POWERSHARES ETF TRUST	PUT	
73935X 79 9 *	POWERSHARES ETF TRUST	DYN PHRMA PORT	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 80 7 *	POWERSHARES ETF TRUST	DYNM MC GRWTH	

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73935X 90 7	POWERSHARES ETF TRUST	CALL	
73935X 95 7	POWERSHARES ETF TRUST	PUT	
73935X 81 5 *	POWERSHARES ETF TRUST	DYN NETWKG PRT	
73935X 90 5	POWERSHARES ETF TRUST	CALL	
73935X 95 5	POWERSHARES ETF TRUST	PUT	
73935X 82 3 *	POWERSHARES ETF TRUST	DYN MEDIA PORT	
73935X 90 3	POWERSHARES ETF TRUST	CALL	
73935X 95 3	POWERSHARES ETF TRUST	PUT	
73935X 83 1 *	POWERSHARES ETF TRUST	DYNAMIC HARDWA	
73935X 90 1	POWERSHARES ETF TRUST	CALL	
73935X 95 1	POWERSHARES ETF TRUST	PUT	
73935X 84 9 *	POWERSHARES ETF TRUST	DYN FD & BEV	
73935X 90 9	POWERSHARES ETF TRUST	CALL	
73935X 95 9	POWERSHARES ETF TRUST	PUT	
73935X 85 6 *	POWERSHARES ETF TRUST	DYN BIOT & GEN	
73935X 90 6	POWERSHARES ETF TRUST	CALL	
73935X 95 6	POWERSHARES ETF TRUST	PUT	
73935X 86 4 *	POWERSHARES ETF TRUST	DYMN SM CP VAL	
73935X 90 4	POWERSHARES ETF TRUST	CALL	
73935X 95 4	POWERSHARES ETF TRUST	PUT	
73935X 87 2 *	POWERSHARES ETF TRUST	DYMN SM CP GRW	
73935X 90 2	POWERSHARES ETF TRUST	CALL	
73935X 95 2	POWERSHARES ETF TRUST	PUT	
73935X 88 0 *	POWERSHARES ETF TRUST	DYMN MC VAL	
73935X 90 0	POWERSHARES ETF TRUST	CALL	
73935X 95 0	POWERSHARES ETF TRUST	PUT	
73935Y 10 2 *	POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	
73935Y 90 2	POWERSHARES DB G10 CURCY HAR	CALL	
73935Y 95 2	POWERSHARES DB G10 CURCY HAR	PUT	
73936B 10 1 *	POWERSHS DB MULTI SECT COMM	DB ENERGY FUND	
73936B 90 1	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 1	POWERSHS DB MULTI SECT COMM	PUT	
73936B 20 0 *	POWERSHS DB MULTI SECT COMM	DB PREC MTLs	
73936B 90 0	POWERSHS DB MULTI SECT COMM	CALL	

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73936B 95 0	POWERSHS DB MULTI SECT COMM	PUT	
73936B 30 9 *	POWERSHS DB MULTI SECT COMM	DB SILVER FUND	
73936B 90 9	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 9	POWERSHS DB MULTI SECT COMM	PUT	
73936B 40 8 *	POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	
73936B 90 8	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 8	POWERSHS DB MULTI SECT COMM	PUT	
73936B 50 7 *	POWERSHS DB MULTI SECT COMM	DB OIL FUND	
73936B 90 7	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 7	POWERSHS DB MULTI SECT COMM	PUT	
73936B 60 6 *	POWERSHS DB MULTI SECT COMM	DB GOLD FUND	
73936B 90 6	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 6	POWERSHS DB MULTI SECT COMM	PUT	
73936B 70 5 *	POWERSHS DB MULTI SECT COMM	DB BASE METALS	
73936B 90 5	POWERSHS DB MULTI SECT COMM	CALL	
73936B 95 5	POWERSHS DB MULTI SECT COMM	PUT	
73936D 10 7 *	POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	
73936D 90 7	POWERSHS DB US DOLLAR INDEX	CALL	
73936D 95 7	POWERSHS DB US DOLLAR INDEX	PUT	
73936D 20 6 *	POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	
73936D 90 6	POWERSHS DB US DOLLAR INDEX	CALL	
73936D 95 6	POWERSHS DB US DOLLAR INDEX	PUT	
73936G 10 0	POWERSHARES GLOBAL ETF FD	NASD100BUYWRIT	ADDED
73936G 30 8	POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	
73936N 10 5 *	POWERSECURE INTL INC	COM	
73936N 90 5	POWERSECURE INTL INC	CALL	
73936N 95 5	POWERSECURE INTL INC	PUT	
73936Q 10 8	POWERSHARES ETF TRUST II	DWA DEVEL MKTS	
73936Q 20 7	POWERSHARES ETF TRUST II	DWA EMRG MKTS	
73936Q 30 6	POWERSHARES ETF TRUST II	GWTH NFA GLOBA	ADDED
73936Q 40 5	POWERSHARES ETF TRUST II	BALCD GWT NFA	ADDED
73936Q 50 4	POWERSHARES ETF TRUST II	BALCD NFA GLBL	ADDED
73936T 10 2	POWERSHARES GLOBAL ETF TRUST	ASIA PAC OPPOR	
73936T 40 9	POWERSHARES GLOBAL ETF TRUST	DYN EUROPE PRT	

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73936T 42 5	POWERSHARES GLOBAL ETF TRUST	FTSE RAFI INTL	
73936T 43 3	POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	
73936T 44 1	POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF	
73936T 45 8	POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ETF	
73936T 46 6 *	POWERSHARES GLOBAL ETF TRUST	INTL EQTY PORT	
73936T 90 6	POWERSHARES GLOBAL ETF TRUST	CALL	
73936T 95 6	POWERSHARES GLOBAL ETF TRUST	PUT	
73936T 47 4	POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	
73936T 52 4	POWERSHARES GLOBAL ETF TRUST	I-30 LAD TREAS	
73936T 55 7	POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	
73936T 56 5	POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	ADDED
73936T 57 3	POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	
73936T 61 5	POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	
73936T 62 3 *	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	
73936T 90 3	POWERSHARES GLOBAL ETF TRUST	CALL	
73936T 95 3	POWERSHARES GLOBAL ETF TRUST	PUT	
73936T 69 8	POWERSHARES GLOBAL ETF TRUST	JAPAN PORTFOLI	
73936T 74 8	POWERSHARES GLOBAL ETF TRUST	EUROPE SM PORT	
73936T 75 5	POWERSHARES GLOBAL ETF TRUST	EUROPE PORTFOL	
73936T 76 3 *	POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	
73936T 90 3	POWERSHARES GLOBAL ETF TRUST	CALL	
73936T 95 3	POWERSHARES GLOBAL ETF TRUST	PUT	
73936T 77 1	POWERSHARES GLOBAL ETF TRUST	EX US SML PORT	
73936T 78 9	POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX-US	
73936T 80 5	POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	
73936T 84 7 *	POWERSHARES GLOBAL ETF TRUST	ASIA PC EX JAP	
73936T 90 7	POWERSHARES GLOBAL ETF TRUST	CALL	
73936T 95 7	POWERSHARES GLOBAL ETF TRUST	PUT	
73936T 85 4	POWERSHARES GLOBAL ETF TRUST	ASIA PAC EX-JP	
739363 AB 5	POWERWAVE TECHNOLOGIES INC	NOTE 1.250% 7/1	
739363 AD 1	POWERWAVE TECHNOLOGIES INC	NOTE 1.875%11/1	
739363 AF 6	POWERWAVE TECHNOLOGIES INC	SDCV 3.875%10/0	ADDED
739363 10 9 *	POWERWAVE TECHNOLOGIES INC	COM	
739363 90 9	POWERWAVE TECHNOLOGIES INC	CALL	

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739363 95 9	POWERWAVE TECHNOLOGIES INC	PUT	
73937B 10 0	POWERSHARES ETF TR II	GLB NUCLR ENRG	ADDED
73941U 10 2 *	POZEN INC	COM	
73941U 90 2	POZEN INC	CALL	
73941U 95 2	POZEN INC	PUT	
739727 10 5	PRANA BIOTECHNOLOGY LTD	SPONSORED ADR	
74005P 10 4 *	PRAXAIR INC	COM	
74005P 90 4	PRAXAIR INC	CALL	
74005P 95 4	PRAXAIR INC	PUT	
740065 10 7 *	PRE PAID LEGAL SVCS INC	COM	
740065 90 7	PRE PAID LEGAL SVCS INC	CALL	
740065 95 7	PRE PAID LEGAL SVCS INC	PUT	
740189 10 5 *	PRECISION CASTPARTS CORP	COM	
740189 90 5	PRECISION CASTPARTS CORP	CALL	
740189 95 5	PRECISION CASTPARTS CORP	PUT	
740215 10 8 *	PRECISION DRILLING TR	TR UNIT	
740215 90 8	PRECISION DRILLING TR	CALL	
740215 95 8	PRECISION DRILLING TR	PUT	
740367 10 7	PREFERRED BK LOS ANGELES CA	COM	
740444 10 4	PREFORMED LINE PRODS CO	COM	
74047Y 10 5	PREMD INC	COM	
74050M 10 5	PREMIER FINL BANCORP INC	COM	
74051E 10 2 *	PREMIER EXIBITIONS INC	COM	
74051E 90 2	PREMIER EXIBITIONS INC	CALL	
74051E 95 2	PREMIER EXIBITIONS INC	PUT	
740585 10 4 *	PREMIERE GLOBAL SVCS INC	COM	
740585 90 4	PREMIERE GLOBAL SVCS INC	CALL	
740585 95 4	PREMIERE GLOBAL SVCS INC	PUT	
740884 10 1 *	PRESIDENTIAL LIFE CORP	COM	
740884 90 1	PRESIDENTIAL LIFE CORP	CALL	
740884 95 1	PRESIDENTIAL LIFE CORP	PUT	
740921 10 1	PREMIERWEST BANCORP	COM	
741004 10 5	PRESIDENTIAL RLTY CORP NEW	CL A	
741004 20 4	PRESIDENTIAL RLTY CORP NEW	CL B	

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741113 10 4 *	PRESSTEK INC	COM	
741113 90 4	PRESSTEK INC	CALL	
741113 95 4	PRESSTEK INC	PUT	
74112D 10 1 *	PRESTIGE BRANDS HLDGS INC	COM	
74112D 90 1	PRESTIGE BRANDS HLDGS INC	CALL	
74112D 95 1	PRESTIGE BRANDS HLDGS INC	PUT	
74112E 10 9	PRESSURE BIOSCIENCES INC	COM	
74144T 10 8 *	PRICE T ROWE GROUP INC	COM	
74144T 90 8	PRICE T ROWE GROUP INC	CALL	
74144T 95 8	PRICE T ROWE GROUP INC	PUT	
741503 AC 0	PRICELINE COM INC	NOTE 1.000% 8/0	
741503 AH 9	PRICELINE COM INC	NOTE 2.250% 1/1	
741503 AJ 5	PRICELINE COM INC	NOTE 1.000% 8/0	
741503 AK 2	PRICELINE COM INC	NOTE 0.500% 9/3	
741503 AL 0	PRICELINE COM INC	NOTE 0.750% 9/3	
741503 40 3 *	PRICELINE COM INC	COM NEW	
741503 90 3	PRICELINE COM INC	CALL	
741503 95 3	PRICELINE COM INC	PUT	
741511 10 9	PRICESMART INC	COM	
74153Q AD 4	PRIDE INTL INC DEL	NOTE 3.250% 5/0	DELETED
74153Q 10 2 *	PRIDE INTL INC DEL	COM	
74153Q 90 2	PRIDE INTL INC DEL	CALL	
74153Q 95 2	PRIDE INTL INC DEL	PUT	
74157K 84 6	PRIMEDIA INC	COM NEW	
74158E 10 4	PRIMEENERGY CORP	COM	
742282 10 6	PRINCETON NATL BANCORP INC	COM	
742352 10 7	PRINCETON REVIEW INC	COM	
74251V 10 2 *	PRINCIPAL FINANCIAL GROUP IN	COM	
74251V 90 2	PRINCIPAL FINANCIAL GROUP IN	CALL	
74251V 95 2	PRINCIPAL FINANCIAL GROUP IN	PUT	
74265M 10 6	PRO-DEX INC COLO	COM	
74266R 10 4	PRIVATE MEDIA GROUP INC	COM	
74267C AB 2	PROASSURANCE CORP	DCV 3.900% 6/3	
74267C 10 6	PROASSURANCE CORP	COM	

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74267T 10 9	PRO PHARMACEUTICALS INC	COM	
74268T 10 8	PROCENTURY CORP	COM	
74269U 10 4	PROCERA NETWORKS INC	COM	
742718 10 9 *	PROCTER & GAMBLE CO	COM	
742718 90 9	PROCTER & GAMBLE CO	CALL	
742718 95 9	PROCTER & GAMBLE CO	PUT	
742959 10 9	PRINCIPLED EQUITY MARKET FD	SH BEN INT	
742962 AD 5	PRIVATEBANCORP INC	NOTE 3.625% 3/1	
742962 10 3 *	PRIVATEBANCORP INC	COM	
742962 90 3	PRIVATEBANCORP INC	CALL	
742962 95 3	PRIVATEBANCORP INC	PUT	
743187 10 6 *	PROGENICS PHARMACEUTICALS IN	COM	
743187 90 6	PROGENICS PHARMACEUTICALS IN	CALL	
743187 95 6	PROGENICS PHARMACEUTICALS IN	PUT	
743263 10 5 *	PROGRESS ENERGY INC	COM	
743263 90 5	PROGRESS ENERGY INC	CALL	
743263 95 5	PROGRESS ENERGY INC	PUT	
743312 10 0 *	PROGRESS SOFTWARE CORP	COM	
743312 90 0	PROGRESS SOFTWARE CORP	CALL	
743312 95 0	PROGRESS SOFTWARE CORP	PUT	
743315 10 3 *	PROGRESSIVE CORP OHIO	COM	
743315 90 3	PROGRESSIVE CORP OHIO	CALL	
743315 95 3	PROGRESSIVE CORP OHIO	PUT	
74332S 10 2 *	PROGRESSIVE GAMING INTL CORP	COM	
74332S 90 2	PROGRESSIVE GAMING INTL CORP	CALL	
74332S 95 2	PROGRESSIVE GAMING INTL CORP	PUT	
74340R 10 4	PROLIANCE INTL INC	COM	
743410 AQ 5	PROLOGIS	NOTE 2.250% 4/0	ADDED
743410 AR 3	PROLOGIS	NOTE 1.875%11/1	
743410 AS 1	PROLOGIS	NOTE 2.625% 5/1	ADDED
743410 10 2 *	PROLOGIS	SH BEN INT	
743410 90 2	PROLOGIS	CALL	
743410 95 2	PROLOGIS	PUT	
74346Y 10 3	PROS HOLDINGS INC	COM	

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74347R 10 7 *	PROSHARES TR	ULTRA S&P 500	
74347R 90 7	PROSHARES TR	CALL	
74347R 95 7	PROSHARES TR	PUT	
74347R 20 6 *	PROSHARES TR	ULTRA QQQ PSHS	
74347R 90 6	PROSHARES TR	CALL	
74347R 95 6	PROSHARES TR	PUT	
74347R 22 2	PROSHARES TR	SHORT OIL& GAS	ADDED
74347R 23 0	PROSHARES TR	SHRT FINLS ETF	ADDED
74347R 25 5	PROSHARES TR	ULTRSHRT TELE	ADDED
74347R 26 3	PROSHARES TR	ULTRA TELE ETF	ADDED
74347R 29 7	PROSHARES TR	ULTRSHRT 20YRS	ADDED
74347R 30 5 *	PROSHARES TR	ULTRA DOW 30	
74347R 90 5	PROSHARES TR	CALL	
74347R 95 5	PROSHARES TR	PUT	
74347R 31 3	PROSHARES TR	ULTRSHRT 7-10Y	ADDED
74347R 32 1 *	PROSHARES TR	ULTRA XIN CH25	
74347R 90 1	PROSHARES TR	CALL	
74347R 95 1	PROSHARES TR	PUT	
74347R 33 9 *	PROSHARES TR	ULTR SHRT MSCI	
74347R 90 9	PROSHARES TR	CALL	
74347R 95 9	PROSHARES TR	PUT	
74347R 34 7	PROSHARES TR	ULTRASHORT JAP	
74347R 35 4 *	PROSHARES TR	ULTR SHRT MSCI	
74347R 90 4	PROSHARES TR	CALL	
74347R 95 4	PROSHARES TR	PUT	
74347R 37 0	PROSHARES TR	SHRT MSCI EAFE	
74347R 39 6	PROSHARES TR	SHRT MSCI EMRG	
74347R 40 4 *	PROSHARES TR	ULTRA MDCAP400	
74347R 90 4	PROSHARES TR	CALL	
74347R 95 4	PROSHARES TR	PUT	
74347R 41 2	PROSHARES TR	ULSHRT2000 VAL	
74347R 42 0	PROSHARES TR	ULSHRT2000 GRW	
74347R 43 8	PROSHARES TR	ULSHRT MDCP VA	
74347R 44 6	PROSHARES TR	ULSHRT MDCP GR	

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74347R 45 3	PROSHARES TR	ULSHRT1000 VAL	
74347R 46 1	PROSHARES TR	ULSHRT1000 GRW	
74347R 47 9	PROSHARES TR	ULT 2000 VALUE	
74347R 48 7	PROSHARES TR	ULT 2000 GRWTH	
74347R 49 5	PROSHARES TR	ULT MDCP VALUE	
74347R 50 3 *	PROSHARES TR	SHORT S&P 500	
74347R 90 3	PROSHARES TR	CALL	
74347R 95 3	PROSHARES TR	PUT	
74347R 51 1	PROSHARES TR	ULT MDCP GRWTH	
74347R 52 9	PROSHARES TR	ULT 1000 VALUE	
74347R 53 7	PROSHARES TR	ULT 1000 GRWTH	
74347R 54 5	PROSHARES TR	SEMICONDUCT PR	
74347R 55 2 *	PROSHARES TR	REAL EST PRO	
74347R 90 2	PROSHARES TR	CALL	
74347R 95 2	PROSHARES TR	PUT	
74347R 56 0	PROSHARES TR	ULTRASHRT UTIL	
74347R 57 8	PROSHARES TR	TECHNOLOGY PRO	
74347R 58 6 *	PROSHARES TR	ULTRASHRT O&G	
74347R 90 6	PROSHARES TR	CALL	
74347R 95 6	PROSHARES TR	PUT	
74347R 59 4	PROSHARES TR	ULTRASHRT INDL	
74347R 60 2	PROSHARES TR	SHORT QQQ PSHS	
74347R 61 0	PROSHARES TR	HLTH CARE PRO	
74347R 62 8 *	PROSHARES TR	ULTRASHRT FINL	
74347R 90 8	PROSHARES TR	CALL	
74347R 95 8	PROSHARES TR	PUT	
74347R 63 6	PROSHARES TR	CONSUMR SVCS	
74347R 64 4	PROSHARES TR	CONSUMR GD PRO	
74347R 65 1 *	PROSHARES TR	BASIC MTRL PRO	
74347R 90 1	PROSHARES TR	CALL	
74347R 95 1	PROSHARES TR	PUT	
74347R 66 9	PROSHARES TR	ULTRA SEMICNDC	
74347R 67 7 *	PROSHARES TR	ULTRA REAL EST	
74347R 90 7	PROSHARES TR	CALL	

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74347R 95 7	PROSHARES TR	PUT	
74347R 68 5	PROSHARES TR	ULTRA UTIL PRO	
74347R 69 3	PROSHARES TR	ULTRA TECH PRO	
74347R 70 1 *	PROSHARES TR	SHORT DOW 30	
74347R 90 1	PROSHARES TR	CALL	
74347R 95 1	PROSHARES TR	PUT	
74347R 71 9 *	PROSHARES TR	ULTRA O&G PRO	
74347R 90 9	PROSHARES TR	CALL	
74347R 95 9	PROSHARES TR	PUT	
74347R 72 7	PROSHARES TR	ULTRA INDL PRO	
74347R 73 5	PROSHARES TR	ULTRA HLTHCARE	
74347R 74 3 *	PROSHARES TR	ULTRA FINL PRO	
74347R 90 3	PROSHARES TR	CALL	
74347R 95 3	PROSHARES TR	PUT	
74347R 75 0	PROSHARES TR	CONSUMR SVCS	
74347R 76 8	PROSHARES TR	CONSUMR GOODS	
74347R 77 6	PROSHARES TR	ULTRA BAS MATR	
74347R 78 4	PROSHARES TR	SHRT SMLCAP600	
74347R 79 2	PROSHARES TR	ULTSH SMCAP600	
74347R 80 0 *	PROSHARES TR	SHORT MDCAP400	
74347R 90 0	PROSHARES TR	CALL	
74347R 95 0	PROSHARES TR	PUT	
74347R 81 8	PROSHARES TR	ULTRA SMCAP600	
74347R 82 6	PROSHARES TR	SHORT RUSS2000	
74347R 83 4 *	PROSHARES TR	ULTSHT RUS2000	
74347R 90 4	PROSHARES TR	CALL	
74347R 95 4	PROSHARES TR	PUT	
74347R 84 2 *	PROSHARES TR	ULTRA RUSS2000	
74347R 90 2	PROSHARES TR	CALL	
74347R 95 2	PROSHARES TR	PUT	
74347R 85 9 *	PROSHARES TR	ULTRASHT MD400	
74347R 90 9	PROSHARES TR	CALL	
74347R 95 9	PROSHARES TR	PUT	
74347R 86 7 *	PROSHARES TR	ULTRASHT DOW30	

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74347R 90 7	PROSHARES TR	CALL	
74347R 95 7	PROSHARES TR	PUT	
74347R 87 5 *	PROSHARES TR	ULTRASHORT QQQ	
74347R 90 5	PROSHARES TR	CALL	
74347R 95 5	PROSHARES TR	PUT	
74347R 88 3 *	PROSHARES TR	ULTRASHT SP500	
74347R 90 3	PROSHARES TR	CALL	
74347R 95 3	PROSHARES TR	PUT	
74347T 10 3	PROSPECT ACQUISITION CORP	COM	
74347T 11 1	PROSPECT ACQUISITION CORP	*W EXP 11/14/201	
74347T 20 2	PROSPECT ACQUISITION CORP	UNIT 99/99/9999	
74348T 10 2 *	PROSPECT CAPITAL CORPORATION	COM	
74348T 90 2	PROSPECT CAPITAL CORPORATION	CALL	
74348T 95 2	PROSPECT CAPITAL CORPORATION	PUT	
743494 10 6	PROSPECT MEDICAL HOLDINGS IN	CL A	
743586 40 6	PROSPECT STR HIGH INCOME PTF	COM NEW	
743590 10 1	PROSPECT STREET INCOME SHS I	COM	
743606 10 5 *	PROSPERITY BANCSHARES INC	COM	
743606 90 5	PROSPERITY BANCSHARES INC	CALL	
743606 95 5	PROSPERITY BANCSHARES INC	PUT	
74365A 10 1	PROTALIX BIOTHERAPEUTICS INC	COM	
743663 40 3 *	PROTECTION ONE INC	COM NEW	
743663 90 3	PROTECTION ONE INC	CALL	
743663 95 3	PROTECTION ONE INC	PUT	
743674 10 3 *	PROTECTIVE LIFE CORP	COM	
743674 90 3	PROTECTIVE LIFE CORP	CALL	
743674 95 3	PROTECTIVE LIFE CORP	PUT	
74369L AD 5	PROTEIN DESIGN LABS INC	NOTE 2.750% 8/1	
74369L AF 0	PROTEIN DESIGN LABS INC	NOTE 2.000% 2/1	
743707 10 1	PROTHERICS PLC	SPONSORED ADR	
743737 10 8	PROVIDENCE & WORCESTER RR CO	COM	
743815 10 2	PROVIDENCE SVC CORP	COM	
743859 10 0 *	PROVIDENT BANKSHARES CORP	COM	
743859 90 0	PROVIDENT BANKSHARES CORP	CALL	

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743859 95 0	PROVIDENT BANKSHARES CORP	PUT	
74386K 10 4 *	PROVIDENT ENERGY TR	TR UNIT	
74386K 90 4	PROVIDENT ENERGY TR	CALL	
74386K 95 4	PROVIDENT ENERGY TR	PUT	
74386S 10 7	POVIDENT CMNTY BANCSHARES IN	COM	
74386T 10 5 *	PROVIDENT FINL SVCS INC	COM	
74386T 90 5	PROVIDENT FINL SVCS INC	CALL	
74386T 95 5	PROVIDENT FINL SVCS INC	PUT	
743868 10 1	PROVIDENT FINL HLDGS INC	COM	
744028 10 1	PROVIDENT NEW YORK BANCORP	COM	
74406A AC 6	PROVIDIAN FINL CORP	NOTE 4.000% 5/1	DELETED
744285 10 7	PROXIM WIRELESS CORP	COM	
744290 30 5	PROXYMED INC	COM NEW	
744319 10 4	PRUDENTIAL BANCORP INC PA	COM	
744320 AG 7	PRUDENTIAL FINL INC	FRNT 12/1	
744320 AJ 1	PRUDENTIAL FINL INC	FRNT 12/1	ADDED
744320 10 2 *	PRUDENTIAL FINL INC	COM	
744320 90 2	PRUDENTIAL FINL INC	CALL	
744320 95 2	PRUDENTIAL FINL INC	PUT	
74435K 20 4	PRUDENTIAL PLC	ADR	
744375 20 5	PSYCHEMEDICS CORP	COM NEW	
74438Q 10 9	PSI TECHNOLOGIES HLDGS INC	SPONSORED ADR	
744383 10 0 *	PT INDOSAT TBK	SPONSORED ADR	
744383 90 0	PT INDOSAT TBK	CALL	
744383 95 0	PT INDOSAT TBK	PUT	
74439H 10 8 *	PSYCHIATRIC SOLUTIONS INC	COM	
74439H 90 8	PSYCHIATRIC SOLUTIONS INC	CALL	
74439H 95 8	PSYCHIATRIC SOLUTIONS INC	PUT	
74439M 10 7	PSIVIDA LTD	SPONSORED ADR	DELETED
74440J 10 1	PSIVIDA CORP	COM	ADDED
744573 10 6 *	PUBLIC SVC ENTERPRISE GROUP	COM	
744573 90 6	PUBLIC SVC ENTERPRISE GROUP	CALL	
744573 95 6	PUBLIC SVC ENTERPRISE GROUP	PUT	
74460D 10 9 *	PUBLIC STORAGE	COM	

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74460D 90 9	PUBLIC STORAGE	CALL	
74460D 95 9	PUBLIC STORAGE	PUT	
74460D 72 9	PUBLIC STORAGE	COM A DP1/1000	
745310 10 2 *	PUGET ENERGY INC NEW	COM	
745310 90 2	PUGET ENERGY INC NEW	CALL	
745310 95 2	PUGET ENERGY INC NEW	PUT	
745548 10 7	PULASKI FINL CORP	COM	
745867 10 1 *	PULTE HOMES INC	COM	
745867 90 1	PULTE HOMES INC	CALL	
745867 95 1	PULTE HOMES INC	PUT	
746218 10 6 *	PURE BIOSCIENCE	COM	ADDED
746218 90 6	PURE BIOSCIENCE	CALL	ADDED
746218 95 6	PURE BIOSCIENCE	PUT	ADDED
746228 30 3	PURECYCLE CORP	COM NEW	
746446 10 3	PUTNAM CALIF INVT GRADE MUN	SH BEN INT	
746779 10 7	PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	
746823 10 3	PUTNAM MANAGED MUN INCOM TR	COM	
746853 10 0	PUTNAM PREMIER INCOME TR	SH BEN INT	
746904 10 1 *	QIMONDA AG	SPONSORED ADR	
746904 90 1	QIMONDA AG	CALL	
746904 95 1	QIMONDA AG	PUT	
746909 10 0	PUTNAM MASTER INTER INCOME T	SH BEN INT	
746922 10 3	PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	
746927 AB 8	QLT INC	NOTE 3.000% 9/1	
746927 10 2 *	QLT INC	COM	
746927 90 2	QLT INC	CALL	
746927 95 2	QLT INC	PUT	
746945 10 4	QUADRA REALTY TRUST INC	COM	DELETED
747135 10 1	PYRAMID BREWERIES INC	COM	
747215 10 1	PYRAMID OIL CO	COM	
74727A 10 4	QCR HOLDINGS INC	COM	
74727D 10 8 *	QAD INC	COM	
74727D 90 8	QAD INC	CALL	
74727D 95 8	QAD INC	PUT	

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74727K 10 2	Q E P INC	COM	
747277 10 1 *	QLOGIC CORP	COM	
747277 90 1	QLOGIC CORP	CALL	
747277 95 1	QLOGIC CORP	PUT	
74728C 30 7	QSOUND LABS INC	COM NEW	
74729T 10 1	QC HLDGS INC	COM	
74730W 10 1	QUADRAMED CORP	COM	
74731Q 10 3	PZENA INVESTMENT MGMT INC	CLASS A	
747316 10 7	QUAKER CHEM CORP	COM	
74732W AA 7	QIMONDA FIN LLC	NOTE 6.750% 3/2	
747525 10 3 *	QUALCOMM INC	COM	
747525 90 3	QUALCOMM INC	CALL	
747525 95 3	QUALCOMM INC	PUT	
74756M 10 2	QUALITY DISTR INC FLA	COM	
74758R 10 9	QUALSTAR CORP	COM	
747582 10 4 *	QUALITY SYS INC	COM	
747582 90 4	QUALITY SYS INC	CALL	
747582 95 4	QUALITY SYS INC	PUT	
747619 10 4 *	QUANEX BUILDING PRODUCTS COR	COM	ADDED
747619 90 4	QUANEX BUILDING PRODUCTS COR	CALL	ADDED
747619 95 4	QUANEX BUILDING PRODUCTS COR	PUT	ADDED
74762E AC 6	QUANTA SVCS INC	SDCV 4.500%10/0	
74762E AE 2	QUANTA SVCS INC	NOTE 3.750% 4/3	
74762E 10 2 *	QUANTA SVCS INC	COM	
74762E 90 2	QUANTA SVCS INC	CALL	
74762E 95 2	QUANTA SVCS INC	PUT	
747620 AE 2	QUANEX CORP	DBCV 2.500% 5/1	DELETED
747620 10 2 *	QUANEX CORP	COM	DELETED
747620 90 2	QUANEX CORP	CALL	DELETED
747620 95 2	QUANEX CORP	PUT	DELETED
74765E 10 9 *	QUANTUM FUEL SYS TECH WORLDW	COM	
74765E 90 9	QUANTUM FUEL SYS TECH WORLDW	CALL	
74765E 95 9	QUANTUM FUEL SYS TECH WORLDW	PUT	
74765L 11 1	QUANTUM GROUP INC	*W EXP 12/12/201	

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74765L 12 9	QUANTUM GROUP INC	*W EXP 12/12/201	
74765L 20 2	QUANTUM GROUP INC	COM NEW	
747906 AE 5	QUANTUM CORP	NOTE 4.375% 8/0	
747906 20 4 *	QUANTUM CORP	COM DSSG	
747906 90 4	QUANTUM CORP	CALL	
747906 95 4	QUANTUM CORP	PUT	
747914 10 9	Q MED	COM	DELETED
747952 10 9	QUATERRA RES INC	COM	
74833W 20 6	QUEPASA CORP	COM NEW	
74834L 10 0 *	QUEST DIAGNOSTICS INC	COM	
74834L 90 0	QUEST DIAGNOSTICS INC	CALL	
74834L 95 0	QUEST DIAGNOSTICS INC	PUT	
74834T 10 3 *	QUEST SOFTWARE INC	COM	
74834T 90 3	QUEST SOFTWARE INC	CALL	
74834T 95 3	QUEST SOFTWARE INC	PUT	
748349 30 5	QUEST RESOURCE CORP	COM NEW	
74835U 10 9	QUEST CAP CORP NEW	COM	
74835Y 10 1 *	QUESTCOR PHARMACEUTICALS INC	COM	
74835Y 90 1	QUESTCOR PHARMACEUTICALS INC	CALL	
74835Y 95 1	QUESTCOR PHARMACEUTICALS INC	PUT	
748356 10 2 *	QUESTAR CORP	COM	
748356 90 2	QUESTAR CORP	CALL	
748356 95 2	QUESTAR CORP	PUT	
74836B 20 9	QUEST ENERGY PARTNERS L P	COM UNIT LP IN	
74837P 10 8 *	QUICKLOGIC CORP	COM	
74837P 90 8	QUICKLOGIC CORP	CALL	
74837P 95 8	QUICKLOGIC CORP	PUT	
74837R AB 0	QUICKSILVER RESOURCES INC	DCV 1.875%11/0	
74837R 10 4 *	QUICKSILVER RESOURCES INC	COM	
74837R 90 4	QUICKSILVER RESOURCES INC	CALL	
74837R 95 4	QUICKSILVER RESOURCES INC	PUT	
74838C 10 6 *	QUIKSILVER INC	COM	
74838C 90 6	QUIKSILVER INC	CALL	
74838C 95 6	QUIKSILVER INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
74838J 10 1 *	QUIDEL CORP	COM	
74838J 90 1	QUIDEL CORP	CALL	
74838J 95 1	QUIDEL CORP	PUT	
74838L 30 4 *	QUIGLEY CORP	COM NEW	
74838L 90 4	QUIGLEY CORP	CALL	
74838L 95 4	QUIGLEY CORP	PUT	
74839G 10 6	QUICKSILVER GAS SVCS LP	COM UNITS LPI	
748802 10 5	QUIPP INC	COM	DELETED
749056 10 7	QUIXOTE CORP	COM	
749121 BY 4	QWEST COMMUNICATIONS INTL IN	NOTE 3.500%11/1	
749121 10 9 *	QWEST COMMUNICATIONS INTL IN	COM	
749121 90 9	QWEST COMMUNICATIONS INTL IN	CALL	
749121 95 9	QWEST COMMUNICATIONS INTL IN	PUT	
749227 10 4 *	RAIT FINANCIAL TRUST	COM	
749227 90 4	RAIT FINANCIAL TRUST	CALL	
749227 95 4	RAIT FINANCIAL TRUST	PUT	
749360 40 0 *	RCM TECHNOLOGIES INC	COM NEW	
749360 90 0	RCM TECHNOLOGIES INC	CALL	
749360 95 0	RCM TECHNOLOGIES INC	PUT	
749361 20 0 *	RCN CORP	COM NEW	
749361 90 0	RCN CORP	CALL	
749361 95 0	RCN CORP	PUT	
749388 10 4 *	RC2 CORP	COM	
749388 90 4	RC2 CORP	CALL	
749388 95 4	RC2 CORP	PUT	
74955F 10 6	RF MONOLITHICS INC	COM	
74955L 10 3	RGC RES INC	COM	
74955W 30 7 *	R H DONNELLEY CORP	COM NEW	
74955W 90 7	R H DONNELLEY CORP	CALL	
74955W 95 7	R H DONNELLEY CORP	PUT	
749552 10 5	RF INDS LTD	COM PAR \$0.01	
749607 10 7	RLI CORP	COM	
74963B 10 5	RMK HIGH INCOME FD INC	COM SHS	
74963F 10 6	RMR REAL ESTATE FD	SH BEN INT	

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74963H 10 2	RMK STRATEGIC INCOME FD INC	COM	
74963J 10 8	RMR HOSPITALITY REAL ESTATE	COM	
74963L 10 3	RMK ADVANTAGE INCOME FD INC	COM	
74963M 10 1	RMR F I R E FD	COM	
74963N 10 9	RMR PREFERRED DIVIDEND FUND	COM SH BEN INT	
74963Q 10 2	RMK MULTI SECTR HI INCM FD I	COM	
74964Q 10 1	RMR ASIA REAL ESTATE FUND	COM BENE INTER	
749660 10 6 *	RPC INC	COM	
749660 90 6	RPC INC	CALL	
749660 95 6	RPC INC	PUT	
749685 AK 9	RPM INTL INC	NOTE	5/1
749685 10 3 *	RPM INTL INC	COM	
749685 90 3	RPM INTL INC	CALL	
749685 95 3	RPM INTL INC	PUT	
74972L 10 2	RSC HOLDINGS INC	COM	
74973W 10 7 *	RTI INTL METALS INC	COM	
74973W 90 7	RTI INTL METALS INC	CALL	
74973W 95 7	RTI INTL METALS INC	PUT	
74975N 10 5 *	RTI BIOLOGICS INC	COM	
74975N 90 5	RTI BIOLOGICS INC	CALL	
74975N 95 5	RTI BIOLOGICS INC	PUT	
74978T 10 9	RXI PHARMACEUTICALS CORP	COM	
749941 AE 0	RF MICRODEVICES INC	NOTE	1.500% 7/0
749941 AG 5	RF MICRODEVICES INC	NOTE	0.750% 4/1
749941 AJ 9	RF MICRODEVICES INC	NOTE	1.000% 4/1
749941 10 0 *	RF MICRODEVICES INC	COM	
749941 90 0	RF MICRODEVICES INC	CALL	
749941 95 0	RF MICRODEVICES INC	PUT	
750077 10 9 *	RACKABLE SYS INC	COM	
750077 90 9	RACKABLE SYS INC	CALL	
750077 95 9	RACKABLE SYS INC	PUT	
750236 10 1 *	RADIAN GROUP INC	COM	
750236 90 1	RADIAN GROUP INC	CALL	
750236 95 1	RADIAN GROUP INC	PUT	

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75025N 10 2 *	RADIANT SYSTEMS INC	COM	
75025N 90 2	RADIANT SYSTEMS INC	CALL	
75025N 95 2	RADIANT SYSTEMS INC	PUT	
75040P 10 8 *	RADIO ONE INC	CL A	
75040P 90 8	RADIO ONE INC	CALL	
75040P 95 8	RADIO ONE INC	PUT	
75040P 40 5 *	RADIO ONE INC	CL D NON VTG	
75040P 90 5	RADIO ONE INC	CALL	
75040P 95 5	RADIO ONE INC	PUT	
750438 10 3 *	RADIOSHACK CORP	COM	
750438 90 3	RADIOSHACK CORP	CALL	
750438 95 3	RADIOSHACK CORP	PUT	
750459 AD 1	RADISYS CORP	NOTE 1.375%11/1	
750459 AE 9	RADISYS CORP	NOTE 2.750% 2/1	
750459 10 9 *	RADISYS CORP	COM	
750459 90 9	RADISYS CORP	CALL	
750459 95 9	RADISYS CORP	PUT	
750491 10 2 *	RADNET INC	COM	
750491 90 2	RADNET INC	CALL	
750491 95 2	RADNET INC	PUT	
75061P 10 2 *	RAE SYS INC	COM	
75061P 90 2	RAE SYS INC	CALL	
75061P 95 2	RAE SYS INC	PUT	
750611 40 2	RADYNE CORP	COM NEW	
75087R 10 8	RAINING DATA CORP	COM	DELETED
75087U 10 1	RAINIER PAC FINL GROUP INC	COM	
750875 30 4	RAINMAKER SYSTEMS	COM NEW	
750917 AB 2	RAMBUS INC DEL	NOTE 2/0	
750917 10 6 *	RAMBUS INC DEL	COM	
750917 90 6	RAMBUS INC DEL	CALL	
750917 95 6	RAMBUS INC DEL	PUT	
751028 10 1 *	RALCORP HLDGS INC NEW	COM	
751028 90 1	RALCORP HLDGS INC NEW	CALL	
751028 95 1	RALCORP HLDGS INC NEW	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
75130P 10 9 *	RAM ENERGY RESOURCES INC	COM	
75130P 90 9	RAM ENERGY RESOURCES INC	CALL	
75130P 95 9	RAM ENERGY RESOURCES INC	PUT	
75130P 11 7	RAM ENERGY RESOURCES INC	*W EXP 05/11/200	DELETED
751452 20 2	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	
751907 30 4	RAMTRON INTL CORP	COM NEW	
752182 10 5	RAND LOGISTICS INC	COM	
752182 11 3	RAND LOGISTICS INC	*W EXP 10/26/200	
752182 20 4	RAND LOGISTICS INC	UNIT 10/26/2008	
752185 10 8	RAND CAP CORP	COM	
752344 30 9 *	RANDGOLD RES LTD	ADR	
752344 90 9	RANDGOLD RES LTD	CALL	
752344 95 9	RANDGOLD RES LTD	PUT	
75281A 10 9 *	RANGE RES CORP	COM	
75281A 90 9	RANGE RES CORP	CALL	
75281A 95 9	RANGE RES CORP	PUT	
754055 10 1 *	RASER TECHNOLOGIES INC	COM	
754055 90 1	RASER TECHNOLOGIES INC	CALL	
754055 95 1	RASER TECHNOLOGIES INC	PUT	
754212 10 8	RAVEN INDS INC	COM	
754730 10 9 *	RAYMOND JAMES FINANCIAL INC	COM	
754730 90 9	RAYMOND JAMES FINANCIAL INC	CALL	
754730 95 9	RAYMOND JAMES FINANCIAL INC	PUT	
754907 10 3 *	RAYONIER INC	COM	
754907 90 3	RAYONIER INC	CALL	
754907 95 3	RAYONIER INC	PUT	
75508A AB 2	RAYONIER TRS HLDGS INC	NOTE 3.750%10/1	
755111 11 9	RAYTHEON CO	*W EXP 06/16/201	
755111 50 7 *	RAYTHEON CO	COM NEW	
755111 90 7	RAYTHEON CO	CALL	
755111 95 7	RAYTHEON CO	PUT	
75524B 10 4 *	RBC BEARINGS INC	COM	
75524B 90 4	RBC BEARINGS INC	CALL	
75524B 95 4	RBC BEARINGS INC	PUT	

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755408 10 1	READING INTERNATIONAL INC	CL A	
755408 20 0	READING INTERNATIONAL INC	CL B	
755747 10 2	READY MIX INC	COM	
75601N 10 4	REAL GOODS SOLAR INC	CL A	ADDED
75605L AB 0	REALNETWORKS INC	NOTE	7/0
75605L 10 4 *	REALNETWORKS INC	COM	
75605L 90 4	REALNETWORKS INC	CALL	
75605L 95 4	REALNETWORKS INC	PUT	
756102 10 9	REALTY FDS INC	ADELANTE GRWTH	
756102 20 8	REALTY FDS INC	ADELANTE VALUE	
756102 30 7	REALTY FDS INC	ADELANTE CLASS	
756102 40 6	REALTY FDS INC	ADELANTE KINGS	
756102 50 5	REALTY FDS INC	ADELANTE YD PL	
756102 60 4	REALTY FDS INC	ADELANTE SHELTT	
756102 70 3	REALTY FDS INC	ADELANTE COMPO	
756109 10 4 *	REALTY INCOME CORP	COM	
756109 90 4	REALTY INCOME CORP	CALL	
756109 95 4	REALTY INCOME CORP	PUT	
756158 10 1	REAVES UTIL INCOME FD	COM SH BEN INT	
75621L AJ 3	RECKSON OPER PARTNERSHIP L P	DEB 4.000% 6/1	
756577 AB 8	RED HAT INC	DBCVCV 0.500% 1/1	
756577 10 2 *	RED HAT INC	COM	
756577 90 2	RED HAT INC	CALL	
756577 95 2	RED HAT INC	PUT	
756764 10 6	RED LION HOTELS CORP	COM	
75689M 10 1 *	RED ROBIN GOURMET BURGERS IN	COM	
75689M 90 1	RED ROBIN GOURMET BURGERS IN	CALL	
75689M 95 1	RED ROBIN GOURMET BURGERS IN	PUT	
75733R 60 1	REDENVELOPE INC	COM	DELETED
75734R 10 5 *	REDDY ICE HLDGS INC	COM	
75734R 90 5	REDDY ICE HLDGS INC	CALL	
75734R 95 5	REDDY ICE HLDGS INC	PUT	
757473 10 3	REDHOOK ALE BREWERY	COM	
757479 10 0 *	REDIFF COM INDIA LTD	SPONSORED ADR	

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757479 90 0	REDIFF COM INDIA LTD	CALL	
757479 95 0	REDIFF COM INDIA LTD	PUT	
758075 40 2 *	REDWOOD TR INC	COM	
758075 90 2	REDWOOD TR INC	CALL	
758075 95 2	REDWOOD TR INC	PUT	
758204 20 0	REED ELSEVIER N V	SPONS ADR NEW	
758205 20 7	REED ELSEVIER P L C	SPONS ADR NEW	
758338 10 7	REEDS INC	COM	
75845J 10 9	RENEGY HOLDINGS INC	COM	
758750 AB 9	REGAL BELOIT CORP	NOTE 2.750% 3/1	
758750 10 3 *	REGAL BELOIT CORP	COM	
758750 90 3	REGAL BELOIT CORP	CALL	
758750 95 3	REGAL BELOIT CORP	PUT	
758766 AB 5	REGAL ENTMT GROUP	NOTE 3.750% 5/1	DELETED
758766 10 9 *	REGAL ENTMT GROUP	CL A	
758766 90 9	REGAL ENTMT GROUP	CALL	
758766 95 9	REGAL ENTMT GROUP	PUT	
758849 10 3 *	REGENCY CTRS CORP	COM	
758849 90 3	REGENCY CTRS CORP	CALL	
758849 95 3	REGENCY CTRS CORP	PUT	
75885Y 10 7 *	REGENCY ENERGY PARTNERS L P	COM UNITS L P	
75885Y 90 7	REGENCY ENERGY PARTNERS L P	CALL	
75885Y 95 7	REGENCY ENERGY PARTNERS L P	PUT	
75886F AB 3	REGENERON PHARMACEUTICALS	NOTE 5.500%10/1	
75886F 10 7 *	REGENERON PHARMACEUTICALS	COM	
75886F 90 7	REGENERON PHARMACEUTICALS	CALL	
75886F 95 7	REGENERON PHARMACEUTICALS	PUT	
75886X 10 8	REGENERX BIOPHARMACEUTICALS	COM	
758865 10 9	REGENT COMMUNICATIONS INC DE	COM	
758932 10 7 *	REGIS CORP MINN	COM	
758932 90 7	REGIS CORP MINN	CALL	
758932 95 7	REGIS CORP MINN	PUT	
75902E 10 0 *	REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	
75902E 90 0	REGIONAL BK HOLDRS TR	CALL	

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75902E 95 0	REGIONAL BK HOLDRS TR	PUT	
7591EP 10 0 *	REGIONS FINANCIAL CORP NEW	COM	
7591EP 90 0	REGIONS FINANCIAL CORP NEW	CALL	
7591EP 95 0	REGIONS FINANCIAL CORP NEW	PUT	
759148 10 9 *	REHABCARE GROUP INC	COM	
759148 90 9	REHABCARE GROUP INC	CALL	
759148 95 9	REHABCARE GROUP INC	PUT	
759351 10 9 *	REINSURANCE GROUP AMER INC	COM	
759351 90 9	REINSURANCE GROUP AMER INC	CALL	
759351 95 9	REINSURANCE GROUP AMER INC	PUT	
759351 30 7	REINSURANCE GROUP AMER INC	PFD TR INC EQ	
75936P 10 5	REIS INC	COM	
759509 10 2 *	RELIANCE STEEL & ALUMINUM CO	COM	
759509 90 2	RELIANCE STEEL & ALUMINUM CO	CALL	
759509 95 2	RELIANCE STEEL & ALUMINUM CO	PUT	
75952B AD 7	RELIANT ENERGY INC	NOTE 5.000% 8/1	
75952B 10 5 *	RELIANT ENERGY INC	COM	
75952B 90 5	RELIANT ENERGY INC	CALL	
75952B 95 5	RELIANT ENERGY INC	PUT	
75952R 10 0	RELIV INTL INC	COM	
759525 10 8 *	RELM WIRELESS CORP	COM	
759525 90 8	RELM WIRELESS CORP	CALL	
759525 95 8	RELM WIRELESS CORP	PUT	
75966C 11 5	RENAISSANCE ACQUISITION CORP	*W EXP 01/28/201	
75966C 20 6	RENAISSANCE ACQUISITION CORP	UNIT 01/28/2011	
75966C 30 5	RENAISSANCE ACQUISITION CORP	COM	
75966V 10 5	RENAISSANCE CAP GRWTH INCM I	COM	
75968L 10 5 *	RENAISSANCE LEARNING INC	COM	
75968L 90 5	RENAISSANCE LEARNING INC	CALL	
75968L 95 5	RENAISSANCE LEARNING INC	PUT	
75970E 10 7	RENASANT CORP	COM	
75971T 10 3 *	RENESOLA LTD	SPONS ADS	
75971T 90 3	RENESOLA LTD	CALL	
75971T 95 3	RENESOLA LTD	PUT	

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759885 10 6 *	RENOVIS INC	COM	DELETED
759885 90 6	RENOVIS INC	CALL	DELETED
759885 95 6	RENOVIS INC	PUT	DELETED
759916 10 9 *	REPLIGEN CORP	COM	
759916 90 9	REPLIGEN CORP	CALL	
759916 95 9	REPLIGEN CORP	PUT	
76009N 10 0 *	RENT A CTR INC NEW	COM	
76009N 90 0	RENT A CTR INC NEW	CALL	
76009N 95 0	RENT A CTR INC NEW	PUT	
760112 10 2 *	RENTECH INC	COM	
760112 90 2	RENTECH INC	CALL	
760112 95 2	RENTECH INC	PUT	
760174 10 2	RENTRAK CORP	COM	
76026T 20 5 *	REPSOL YPF S A	SPONSORED ADR	
76026T 90 5	REPSOL YPF S A	CALL	
76026T 95 5	REPSOL YPF S A	PUT	
760276 10 5 *	REPUBLIC AWYS HLDGS INC	COM	
760276 90 5	REPUBLIC AWYS HLDGS INC	CALL	
760276 95 5	REPUBLIC AWYS HLDGS INC	PUT	
76028H 10 0 *	REPROS THERAPEUTICS INC	COM	
76028H 90 0	REPROS THERAPEUTICS INC	CALL	
76028H 95 0	REPROS THERAPEUTICS INC	PUT	
76028W 10 7	REPLIDYNE INC	COM	
760281 20 4	REPUBLIC BANCORP KY	CL A	
760416 10 7	REPUBLIC FIRST BANCORP INC	COM	
760759 10 0 *	REPUBLIC SVCS INC	COM	
760759 90 0	REPUBLIC SVCS INC	CALL	
760759 95 0	REPUBLIC SVCS INC	PUT	
760911 10 7 *	RESEARCH FRONTIERS INC	COM	
760911 90 7	RESEARCH FRONTIERS INC	CALL	
760911 95 7	RESEARCH FRONTIERS INC	PUT	
760943 10 0 *	RES-CARE INC	COM	
760943 90 0	RES-CARE INC	CALL	
760943 95 0	RES-CARE INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
760975 10 2 *	RESEARCH IN MOTION LTD	COM	
760975 90 2	RESEARCH IN MOTION LTD	CALL	
760975 95 2	RESEARCH IN MOTION LTD	PUT	
760981 10 0 *	RESTORATION HARDWARE INC DEL	COM	
760981 90 0	RESTORATION HARDWARE INC DEL	CALL	
760981 95 0	RESTORATION HARDWARE INC DEL	PUT	
761152 10 7 *	RESMED INC	COM	
761152 90 7	RESMED INC	CALL	
761152 95 7	RESMED INC	PUT	
761195 20 5 *	RESOURCE AMERICA INC	CL A	
761195 90 5	RESOURCE AMERICA INC	CALL	
761195 95 5	RESOURCE AMERICA INC	PUT	
76120W 30 2 *	RESOURCE CAP CORP	COM	
76120W 90 2	RESOURCE CAP CORP	CALL	
76120W 95 2	RESOURCE CAP CORP	PUT	
76122Q 10 5 *	RESOURCES CONNECTION INC	COM	
76122Q 90 5	RESOURCES CONNECTION INC	CALL	
76122Q 95 5	RESOURCES CONNECTION INC	PUT	
76123U 10 5	RESPONSE GENETICS INC	COM	
761230 10 1 *	RESPIRONICS INC	COM	DELETED
761230 90 1	RESPIRONICS INC	CALL	DELETED
761230 95 1	RESPIRONICS INC	PUT	DELETED
76127U 10 1 *	RETAIL HOLDERS TR	DEP RCPT	
76127U 90 1	RETAIL HOLDERS TR	CALL	
76127U 95 1	RETAIL HOLDERS TR	PUT	
76128C 10 0	RESTORE MEDICAL INC	COM	
76128Y 10 2 *	RETAIL VENTURES INC	COM	
76128Y 90 2	RETAIL VENTURES INC	CALL	
76128Y 95 2	RETAIL VENTURES INC	PUT	
76129W 10 5	RETRACTABLE TECHNOLOGIES INC	COM	
76132M 10 2 *	REUTERS GROUP PLC	SPONSORED ADR	DELETED
76132M 90 2	REUTERS GROUP PLC	CALL	DELETED
76132M 95 2	REUTERS GROUP PLC	PUT	DELETED
761396 10 0	REVENUESHARES ETF TR	LARGECAP FD	

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761396 20 9	REVENUESHARES ETF TR	MID CAP FD	
761396 30 8	REVENUESHARES ETF TR	SMALL CAP FD	
761525 50 0 *	REVLON INC	CL A	
761525 90 0	REVLON INC	CALL	
761525 95 0	REVLON INC	PUT	
761557 AA 5	REWARDS NETWORK INC	SDCV 3.250%10/1	
761557 10 7	REWARDS NETWORK INC	COM	
761565 10 0 *	REX ENERGY CORPORATION	COM	
761565 90 0	REX ENERGY CORPORATION	CALL	
761565 95 0	REX ENERGY CORPORATION	PUT	
761624 10 5	REX STORES CORP	COM	
761640 10 1	REXAHN PHARMACEUTICALS INC	COM	ADDED
761713 10 6 *	REYNOLDS AMERICAN INC	COM	
761713 90 6	REYNOLDS AMERICAN INC	CALL	
761713 95 6	REYNOLDS AMERICAN INC	PUT	
763165 AE 7	RICHARDSON ELECTRS LTD	NOTE 7.750%12/1	
763165 10 7	RICHARDSON ELECTRS LTD	COM	
76547T 10 6 *	RICHMONT MINES INC	COM	
76547T 90 6	RICHMONT MINES INC	CALL	
76547T 95 6	RICHMONT MINES INC	PUT	
765641 30 3	RICKS CABARET INTL INC	COM NEW	
766559 60 3 *	RIGEL PHARMACEUTICALS INC	COM NEW	
766559 90 3	RIGEL PHARMACEUTICALS INC	CALL	
766559 95 3	RIGEL PHARMACEUTICALS INC	PUT	
76657R 10 6 *	RIGHTNOW TECHNOLOGIES INC	COM	
76657R 90 6	RIGHTNOW TECHNOLOGIES INC	CALL	
76657R 95 6	RIGHTNOW TECHNOLOGIES INC	PUT	
766721 10 4 *	RIMAGE CORP	COM	
766721 90 4	RIMAGE CORP	CALL	
766721 95 4	RIMAGE CORP	PUT	
767204 10 0 *	RIO TINTO PLC	SPONSORED ADR	
767204 90 0	RIO TINTO PLC	CALL	
767204 95 0	RIO TINTO PLC	PUT	
767271 10 9	RIO VISTA ENERGY PARTNERS L	COM	

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767735 10 3 *	RISKMETRICS GROUP INC	COM	
767735 90 3	RISKMETRICS GROUP INC	CALL	
767735 95 3	RISKMETRICS GROUP INC	PUT	
767744 10 5	RITCHIE BROS AUCTIONEERS	COM	
767754 BU 7	RITE AID CORP	NOTE 8.500% 5/1	ADDED
767754 10 4 *	RITE AID CORP	COM	
767754 90 4	RITE AID CORP	CALL	
767754 95 4	RITE AID CORP	PUT	
768037 10 3	RIVER CITY BK	COM	
768475 10 5	RIVER VY BANCORP	COM	
768573 10 7 *	RIVERBED TECHNOLOGY INC	COM	
768573 90 7	RIVERBED TECHNOLOGY INC	CALL	
768573 95 7	RIVERBED TECHNOLOGY INC	PUT	
769397 10 0	RIVERVIEW BANCORP INC	COM	
769627 10 0	RIVIERA HLDGS CORP	COM	
769667 10 6	RIVUS BOND FUND	COM	
76969W 10 8	RMR ASIA PAC REAL ESTATE FD	COM	
76970L 10 9	RMR DIVIDEND CAPTURE FD	COM SH BEN INT	
769900 10 1	ROBERTS REALTY INVS	COM	
770196 10 3 *	ROBBINS & MYERS INC	COM	
770196 90 3	ROBBINS & MYERS INC	CALL	
770196 95 3	ROBBINS & MYERS INC	PUT	
770323 10 3 *	ROBERT HALF INTL INC	COM	
770323 90 3	ROBERT HALF INTL INC	CALL	
770323 95 3	ROBERT HALF INTL INC	PUT	
771497 10 4	ROCHESTER MED CORP	COM	
772632 10 5	ROCK OF AGES CORP	CL A	
772739 20 7 *	ROCK-TENN CO	CL A	
772739 90 7	ROCK-TENN CO	CALL	
772739 95 7	ROCK-TENN CO	PUT	
77316P 10 1	ROCKFORD CORP	COM	
773903 10 9 *	ROCKWELL AUTOMATION INC	COM	
773903 90 9	ROCKWELL AUTOMATION INC	CALL	
773903 95 9	ROCKWELL AUTOMATION INC	PUT	

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774186 10 0	ROCKVILLE FINL INC	COM	
774341 10 1 *	ROCKWELL COLLINS INC	COM	
774341 90 1	ROCKWELL COLLINS INC	CALL	
774341 95 1	ROCKWELL COLLINS INC	PUT	
774374 10 2	ROCKWELL MEDICAL TECH	COM	
774415 10 3 *	ROCKWOOD HLDGS INC	COM	
774415 90 3	ROCKWOOD HLDGS INC	CALL	
774415 95 3	ROCKWOOD HLDGS INC	PUT	
774515 10 0	ROCKY BRANDS INC	COM	
774678 40 3	ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	
77487R 10 0	RODMAN & RENSHAW CAP GP INC	COM	
775043 10 2 *	ROFIN SINAR TECHNOLOGIES INC	COM	
775043 90 2	ROFIN SINAR TECHNOLOGIES INC	CALL	
775043 95 2	ROFIN SINAR TECHNOLOGIES INC	PUT	
775109 20 0 *	ROGERS COMMUNICATIONS INC	CL B	
775109 90 0	ROGERS COMMUNICATIONS INC	CALL	
775109 95 0	ROGERS COMMUNICATIONS INC	PUT	
775133 10 1 *	ROGERS CORP	COM	
775133 90 1	ROGERS CORP	CALL	
775133 95 1	ROGERS CORP	PUT	
775371 10 7 *	ROHM & HAAS CO	COM	
775371 90 7	ROHM & HAAS CO	CALL	
775371 95 7	ROHM & HAAS CO	PUT	
775711 10 4 *	ROLLINS INC	COM	
775711 90 4	ROLLINS INC	CALL	
775711 95 4	ROLLINS INC	PUT	
77581P 10 9	ROMA FINANCIAL CORP	COM	
77587P 10 3	ROME BANCORP INC NEW	COM	
776338 20 4	RONSON CORP	COM NEW	
776696 AA 4	ROPER INDS INC NEW	NOTE 1.481% 1/1	
776696 10 6 *	ROPER INDS INC NEW	COM	
776696 90 6	ROPER INDS INC NEW	CALL	
776696 95 6	ROPER INDS INC NEW	PUT	
777779 30 7 *	ROSETTA RESOURCES INC	COM	

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777779 90 7	ROSETTA RESOURCES INC	CALL	
777779 95 7	ROSETTA RESOURCES INC	PUT	
778296 10 3 *	ROSS STORES INC	COM	
778296 90 3	ROSS STORES INC	CALL	
778296 95 3	ROSS STORES INC	PUT	
778529 10 7	ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	
778669 10 1	ROTECH HEALTHCARE INC	COM	DELETED
779382 10 0 *	ROWAN COS INC	COM	
779382 90 0	ROWAN COS INC	CALL	
779382 95 0	ROWAN COS INC	PUT	
780081 10 5	ROYAL BANCSHARES PA INC	CL A	
780087 10 2 *	ROYAL BK CDA MONTREAL QUE	COM	
780087 90 2	ROYAL BK CDA MONTREAL QUE	CALL	
780087 95 2	ROYAL BK CDA MONTREAL QUE	PUT	
780097 71 3	ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF T	
780097 72 1	ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	
780097 73 9	ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF S	
780097 74 7	ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS R	
780097 75 4	ROYAL BK SCOTLAND GROUP PLC	ADR PEF SHS Q	
780097 76 2	ROYAL BK SCOTLAND GROUP PLC	ADR PFD SER P	
780097 77 0	ROYAL BK SCOTLAND GROUP PLC	ADR PEF SER N	
780097 78 8	ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	
780097 79 6	ROYAL BK SCOTLAND GROUP PLC	SP ADR PEF M	
780097 80 4	ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	
780097 87 9	ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	
780259 10 7 *	ROYAL DUTCH SHELL PLC	SPON ADR B	
780259 90 7	ROYAL DUTCH SHELL PLC	CALL	
780259 95 7	ROYAL DUTCH SHELL PLC	PUT	
780259 20 6 *	ROYAL DUTCH SHELL PLC	SPONS ADR A	
780259 90 6	ROYAL DUTCH SHELL PLC	CALL	
780259 95 6	ROYAL DUTCH SHELL PLC	PUT	
780287 10 8 *	ROYAL GOLD INC	COM	
780287 90 8	ROYAL GOLD INC	CALL	
780287 95 8	ROYAL GOLD INC	PUT	

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780641 20 5	ROYAL KPN NV	SPONSORED ADR	DELETED
78074G 20 0	ROYALE ENERGY INC	COM NEW	
78080N 10 8	ROYCE FOCUS TR	COM	
780910 10 5	ROYCE VALUE TR INC	COM	
780911 10 3	RUBICON MINERALS CORP	COM	
780915 10 4	ROYCE MICRO-CAP TR INC	COM	
78112T 10 7 *	RUBICON TECHNOLOGY INC	COM	
78112T 90 7	RUBICON TECHNOLOGY INC	CALL	
78112T 95 7	RUBICON TECHNOLOGY INC	PUT	
78116B 10 2	RUBIOS RESTAURANTS INC	COM	
781182 10 0 *	RUBY TUESDAY INC	COM	
781182 90 0	RUBY TUESDAY INC	CALL	
781182 95 0	RUBY TUESDAY INC	PUT	
781258 10 8	RUDDICK CORP	COM	
781270 10 3 *	RUDOLPH TECHNOLOGIES INC	COM	
781270 90 3	RUDOLPH TECHNOLOGIES INC	CALL	
781270 95 3	RUDOLPH TECHNOLOGIES INC	PUT	
781748 10 8	RURAL / METRO CORP	COM	
78176P 10 8	RURBAN FINL CORP	COM	
781846 20 9	RUSH ENTERPRISES INC	CL A	
781846 30 8	RUSH ENTERPRISES INC	CL B	
781904 10 7 *	RURAL CELLULAR CORP	CL A	
781904 90 7	RURAL CELLULAR CORP	CALL	
781904 95 7	RURAL CELLULAR CORP	PUT	
782233 10 0 *	RUSS BERRIE & CO	COM	
782233 90 0	RUSS BERRIE & CO	CALL	
782233 95 0	RUSS BERRIE & CO	PUT	
783332 10 9 *	RUTHS HOSPITALITY GROUP INC	COM	
783332 90 9	RUTHS HOSPITALITY GROUP INC	CALL	
783332 95 9	RUTHS HOSPITALITY GROUP INC	PUT	
783513 10 4 *	RYANAIR HLDGS PLC	SPONSORED ADR	
783513 90 4	RYANAIR HLDGS PLC	CALL	
783513 95 4	RYANAIR HLDGS PLC	PUT	
783549 10 8 *	RYDER SYS INC	COM	

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783549 90 8	RYDER SYS INC	CALL	
783549 95 8	RYDER SYS INC	PUT	
78355W 10 6 *	RYDEX ETF TRUST	S&P 500 EQ TRD	
78355W 90 6	RYDEX ETF TRUST	CALL	
78355W 95 6	RYDEX ETF TRUST	PUT	
78355W 20 5 *	RYDEX ETF TRUST	TOP 50 ETF	
78355W 90 5	RYDEX ETF TRUST	CALL	
78355W 95 5	RYDEX ETF TRUST	PUT	
78355W 30 4 *	RYDEX ETF TRUST	S&P500 PUR VAL	
78355W 90 4	RYDEX ETF TRUST	CALL	
78355W 95 4	RYDEX ETF TRUST	PUT	
78355W 40 3 *	RYDEX ETF TRUST	S&P500 PUR GRW	
78355W 90 3	RYDEX ETF TRUST	CALL	
78355W 95 3	RYDEX ETF TRUST	PUT	
78355W 50 2 *	RYDEX ETF TRUST	S&PMC400 PURVL	
78355W 90 2	RYDEX ETF TRUST	CALL	
78355W 95 2	RYDEX ETF TRUST	PUT	
78355W 60 1 *	RYDEX ETF TRUST	S&PMC400 PURGR	
78355W 90 1	RYDEX ETF TRUST	CALL	
78355W 95 1	RYDEX ETF TRUST	PUT	
78355W 61 9	RYDEX ETF TRUST	INV 2X SSH ETF	ADDED
78355W 62 7	RYDEX ETF TRUST	2X S&P SSH ETF	ADDED
78355W 63 5	RYDEX ETF TRUST	INV 2X SST ETF	ADDED
78355W 64 3	RYDEX ETF TRUST	2X S&P SST ETF	ADDED
78355W 65 0	RYDEX ETF TRUST	INV 2X SSF ETF	ADDED
78355W 66 8	RYDEX ETF TRUST	2X S&P SSF ETF	ADDED
78355W 67 6	RYDEX ETF TRUST	INV 2X S&P ETF	ADDED
78355W 68 4	RYDEX ETF TRUST	2X S&P SEL ETF	ADDED
78355W 69 2	RYDEX ETF TRUST	INV RUS2000 2X	
78355W 70 0 *	RYDEX ETF TRUST	S&PSC600 PURVL	
78355W 90 0	RYDEX ETF TRUST	CALL	
78355W 95 0	RYDEX ETF TRUST	PUT	
78355W 72 6	RYDEX ETF TRUST	RUS2000 2X ETF	
78355W 73 4	RYDEX ETF TRUST	INV S&P 400 2X	

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78355W 75 9	RYDEX ETF TRUST	S&P MIDCAP 2X	
78355W 76 7	RYDEX ETF TRUST	INV S&P500 2X	
78355W 78 3	RYDEX ETF TRUST	S&P 500 2X ETF	
78355W 79 1	RYDEX ETF TRUST	UTILITIES ETF	
78355W 80 9 *	RYDEX ETF TRUST	S&PSC600 PURGR	
78355W 90 9	RYDEX ETF TRUST	CALL	
78355W 95 9	RYDEX ETF TRUST	PUT	
78355W 81 7	RYDEX ETF TRUST	TECHNOLOGY ETF	
78355W 82 5	RYDEX ETF TRUST	MATERIALS ETF	
78355W 83 3	RYDEX ETF TRUST	INDLS ETF	
78355W 84 1	RYDEX ETF TRUST	HEALTH CARE	
78355W 85 8	RYDEX ETF TRUST	FINANCIAL ETF	
78355W 86 6	RYDEX ETF TRUST	ENERGY ETF	
78355W 87 4	RYDEX ETF TRUST	CONSUMR STAPLE	
78355W 88 2	RYDEX ETF TRUST	CONSUMR DISCRT	
783764 10 3 *	RYLAND GROUP INC	COM	
783764 90 3	RYLAND GROUP INC	CALL	
783764 95 3	RYLAND GROUP INC	PUT	
78381P 10 9	S&P 500 COVERED CALL FD INC	COM	
78381R 10 5	S & P 500 GEARED FD INC	COM	
783859 10 1	S & T BANCORP INC	COM	
78388J AJ 5	SBA COMMUNICATIONS CORP	NOTE 0.375%12/0	
78388J 10 6 *	SBA COMMUNICATIONS CORP	COM	
78388J 90 6	SBA COMMUNICATIONS CORP	CALL	
78388J 95 6	SBA COMMUNICATIONS CORP	PUT	
78390X 10 1 *	SAIC INC	COM	
78390X 90 1	SAIC INC	CALL	
78390X 95 1	SAIC INC	PUT	
78401V 10 2	SCBT FINANCIAL CORP	COM	
784018 10 3 *	SCM MICROSYSTEMS INC	COM	
784018 90 3	SCM MICROSYSTEMS INC	CALL	
784018 95 3	SCM MICROSYSTEMS INC	PUT	
78402P 10 4	SCPIE HLDGS INC	COM	
78402X 10 7	SCOLR PHARMA INC	COM	

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784117 10 3 *	SEI INVESTMENTS CO	COM	
784117 90 3	SEI INVESTMENTS CO	CALL	
784117 95 3	SEI INVESTMENTS CO	PUT	
78412F AH 7	SESI L L C	NOTE 1.500%12/1	
784121 AB 1	SFBC INTL INC	NOTE 2.250% 8/1	
78423C 10 8	SGX PHARMACEUTICALS INC	COM	
78425W 10 2	SI FINL GROUP INC	COM	
78427V 10 2	SI INTL INC	COM	
784305 10 4	SJW CORP	COM	
78440P 10 8 *	SK TELECOM LTD	SPONSORED ADR	
78440P 90 8	SK TELECOM LTD	CALL	
78440P 95 8	SK TELECOM LTD	PUT	
78440X 10 1 *	SL GREEN RLTY CORP	COM	
78440X 90 1	SL GREEN RLTY CORP	CALL	
78440X 95 1	SL GREEN RLTY CORP	PUT	
784413 10 6	S L INDS INC	COM	
78442P 10 6 *	SLM CORP	COM	
78442P 90 6	SLM CORP	CALL	
78442P 95 6	SLM CORP	PUT	
78453M 10 9	SMF ENERGY CORPORATION	COM	
78461U 10 1 *	SORL AUTO PTS INC	COM	
78461U 90 1	SORL AUTO PTS INC	CALL	
78461U 95 1	SORL AUTO PTS INC	PUT	
78462F 10 3 *	SPDR TR	UNIT SER 1	
78462F 90 3	SPDR TR	CALL	
78462F 95 3	SPDR TR	PUT	
78462K AB 8	SPSS INC	NOTE 2.500% 3/1	ADDED
78462K 10 2 *	SPSS INC	COM	
78462K 90 2	SPSS INC	CALL	
78462K 95 2	SPSS INC	PUT	
78463B 10 1 *	S1 CORPORATION	COM	
78463B 90 1	S1 CORPORATION	CALL	
78463B 95 1	S1 CORPORATION	PUT	
78463V 10 7 *	SPDR GOLD TRUST	GOLD SHS	ADDED

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78463V 90 7	SPDR GOLD TRUST	CALL	ADDED
78463V 95 7	SPDR GOLD TRUST	PUT	ADDED
78463X 10 3	SPDR INDEX SHS FDS	DJ STOXX 50ETF	
78463X 20 2 *	SPDR INDEX SHS FDS	DJ EURSTX50ETF	
78463X 90 2	SPDR INDEX SHS FDS	CALL	
78463X 95 2	SPDR INDEX SHS FDS	PUT	
78463X 30 1 *	SPDR INDEX SHS FDS	ASIA PACIF ETF	
78463X 90 1	SPDR INDEX SHS FDS	CALL	
78463X 95 1	SPDR INDEX SHS FDS	PUT	
78463X 40 0 *	SPDR INDEX SHS FDS	S&P CHINA ETF	
78463X 90 0	SPDR INDEX SHS FDS	CALL	
78463X 95 0	SPDR INDEX SHS FDS	PUT	
78463X 50 9 *	SPDR INDEX SHS FDS	EMERG MKTS ETF	
78463X 90 9	SPDR INDEX SHS FDS	CALL	
78463X 95 9	SPDR INDEX SHS FDS	PUT	
78463X 60 8	SPDR INDEX SHS FDS	EUROPE ETF	
78463X 70 7	SPDR INDEX SHS FDS	LATIN AMER ETF	
78463X 74 9	SPDR INDEX SHS FDS	DJ WILS RE ETF	ADDED
78463X 75 6	SPDR INDEX SHS FDS	S&P EMKTSC ETF	ADDED
78463X 76 4	SPDR INDEX SHS FDS	S&PINTL MC ETF	ADDED
78463X 77 2	SPDR INDEX SHS FDS	S&P INTL ETF	
78463X 79 8 *	SPDR INDEX SHS FDS	S&P BRIC 40ETF	
78463X 90 8	SPDR INDEX SHS FDS	CALL	
78463X 95 8	SPDR INDEX SHS FDS	PUT	
78463X 80 6 *	SPDR INDEX SHS FDS	MIDEAST AFRICA	
78463X 90 6	SPDR INDEX SHS FDS	CALL	
78463X 95 6	SPDR INDEX SHS FDS	PUT	
78463X 82 2 *	SPDR INDEX SHS FDS	RUSS NOM SC JP	
78463X 90 2	SPDR INDEX SHS FDS	CALL	
78463X 95 2	SPDR INDEX SHS FDS	PUT	
78463X 83 0 *	SPDR INDEX SHS FDS	RUSS NOMURA PR	
78463X 90 0	SPDR INDEX SHS FDS	CALL	
78463X 95 0	SPDR INDEX SHS FDS	PUT	
78463X 84 8	SPDR INDEX SHS FDS	MSCI ACWI EXUS	

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78463X 85 5 *	SPDR INDEX SHS FDS	MACQU GLBIN100	
78463X 90 5	SPDR INDEX SHS FDS	CALL	
78463X 95 5	SPDR INDEX SHS FDS	PUT	
78463X 86 3 *	SPDR INDEX SHS FDS	DJWS INTL REAL	
78463X 90 3	SPDR INDEX SHS FDS	CALL	
78463X 95 3	SPDR INDEX SHS FDS	PUT	
78463X 87 1 *	SPDR INDEX SHS FDS	S&P INTL SMLCP	
78463X 90 1	SPDR INDEX SHS FDS	CALL	
78463X 95 1	SPDR INDEX SHS FDS	PUT	
78463X 88 9	SPDR INDEX SHS FDS	S&P WRLD EX US	
784635 10 4 *	SPX CORP	COM	
784635 90 4	SPX CORP	CALL	
784635 95 4	SPX CORP	PUT	
78464A 10 2	SPDR SERIES TRUST	MORGAN STN TCH	
78464A 20 1	SPDR SERIES TRUST	DJWS SCAP GR	
78464A 30 0	SPDR SERIES TRUST	DJWS SMCAP VL	
78464A 40 9	SPDR SERIES TRUST	DJWS LGCAP GRW	
78464A 41 7 *	SPDR SERIES TRUST	LEHMAN YLD ETF	
78464A 90 7	SPDR SERIES TRUST	CALL	
78464A 95 7	SPDR SERIES TRUST	PUT	
78464A 42 5	SPDR SERIES TRUST	SHRT TERM MUNI	
78464A 43 3	SPDR SERIES TRUST	LEHM NY MUN BD	
78464A 44 1	SPDR SERIES TRUST	LEHM CALI MUNI	
78464A 45 8 *	SPDR SERIES TRUST	LEH MUN BD ETF	
78464A 90 8	SPDR SERIES TRUST	CALL	
78464A 95 8	SPDR SERIES TRUST	PUT	
78464A 49 0	SPDR SERIES TRUST	DB INT GVT ETF	ADDED
78464A 50 8	SPDR SERIES TRUST	DJWS LGCAP VAL	
78464A 51 6	SPDR SERIES TRUST	LEHMN INTL ETF	
78464A 60 7 *	SPDR SERIES TRUST	DJWS REIT ETF	
78464A 90 7	SPDR SERIES TRUST	CALL	
78464A 95 7	SPDR SERIES TRUST	PUT	
78464A 64 9	SPDR SERIES TRUST	LEH AGGR BOND	
78464A 65 6 *	SPDR SERIES TRUST	BARCL CAP TIPS	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78464A 90 6	SPDR SERIES TRUST	CALL	
78464A 95 6	SPDR SERIES TRUST	PUT	
78464A 66 4 *	SPDR SERIES TRUST	LEH LGTM TREAS	
78464A 90 4	SPDR SERIES TRUST	CALL	
78464A 95 4	SPDR SERIES TRUST	PUT	
78464A 67 2 *	SPDR SERIES TRUST	LEH INTER TREA	
78464A 90 2	SPDR SERIES TRUST	CALL	
78464A 95 2	SPDR SERIES TRUST	PUT	
78464A 68 0 *	SPDR SERIES TRUST	SPDR SR TR	
78464A 90 0	SPDR SERIES TRUST	CALL	
78464A 95 0	SPDR SERIES TRUST	PUT	
78464A 69 8 *	SPDR SERIES TRUST	KBW REGL BKG	
78464A 90 8	SPDR SERIES TRUST	CALL	
78464A 95 8	SPDR SERIES TRUST	PUT	
78464A 70 6 *	SPDR SERIES TRUST	DJ GLB TITANS	
78464A 90 6	SPDR SERIES TRUST	CALL	
78464A 95 6	SPDR SERIES TRUST	PUT	
78464A 71 4 *	SPDR SERIES TRUST	S&P RETAIL ETF	
78464A 90 4	SPDR SERIES TRUST	CALL	
78464A 95 4	SPDR SERIES TRUST	PUT	
78464A 72 2 *	SPDR SERIES TRUST	S&P PHARMAC	
78464A 90 2	SPDR SERIES TRUST	CALL	
78464A 95 2	SPDR SERIES TRUST	PUT	
78464A 73 0 *	SPDR SERIES TRUST	S&P OILGAS EXP	
78464A 90 0	SPDR SERIES TRUST	CALL	
78464A 95 0	SPDR SERIES TRUST	PUT	
78464A 74 8 *	SPDR SERIES TRUST	OILGAS EQUIP	
78464A 90 8	SPDR SERIES TRUST	CALL	
78464A 95 8	SPDR SERIES TRUST	PUT	
78464A 75 5 *	SPDR SERIES TRUST	S&P METALS MNG	
78464A 90 5	SPDR SERIES TRUST	CALL	
78464A 95 5	SPDR SERIES TRUST	PUT	
78464A 76 3 *	SPDR SERIES TRUST	S&P DIVID ETF	
78464A 90 3	SPDR SERIES TRUST	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78464A 95 3	SPDR SERIES TRUST	PUT	
78464A 77 1 *	SPDR SERIES TRUST	KBW CAP MKTS	
78464A 90 1	SPDR SERIES TRUST	CALL	
78464A 95 1	SPDR SERIES TRUST	PUT	
78464A 78 9 *	SPDR SERIES TRUST	KBW INS ETF	
78464A 90 9	SPDR SERIES TRUST	CALL	
78464A 95 9	SPDR SERIES TRUST	PUT	
78464A 79 7 *	SPDR SERIES TRUST	KBW BK ETF	
78464A 90 7	SPDR SERIES TRUST	CALL	
78464A 95 7	SPDR SERIES TRUST	PUT	
78464A 80 5 *	SPDR SERIES TRUST	DJWS TOTAL MKT	
78464A 90 5	SPDR SERIES TRUST	CALL	
78464A 95 5	SPDR SERIES TRUST	PUT	
78464A 81 3 *	SPDR SERIES TRUST	DJWS SMALL CAP	
78464A 90 3	SPDR SERIES TRUST	CALL	
78464A 95 3	SPDR SERIES TRUST	PUT	
78464A 82 1 *	SPDR SERIES TRUST	DJWS MIDCAP GR	
78464A 90 1	SPDR SERIES TRUST	CALL	
78464A 95 1	SPDR SERIES TRUST	PUT	
78464A 83 9 *	SPDR SERIES TRUST	DJWS MCAP VLUE	
78464A 90 9	SPDR SERIES TRUST	CALL	
78464A 95 9	SPDR SERIES TRUST	PUT	
78464A 84 7 *	SPDR SERIES TRUST	DJWS MIDCAP	
78464A 90 7	SPDR SERIES TRUST	CALL	
78464A 95 7	SPDR SERIES TRUST	PUT	
78464A 85 4	SPDR SERIES TRUST	DJWS LARGE CAP	
78464A 86 2 *	SPDR SERIES TRUST	S&P SEMICNDCTR	
78464A 90 2	SPDR SERIES TRUST	CALL	
78464A 95 2	SPDR SERIES TRUST	PUT	
78464A 87 0 *	SPDR SERIES TRUST	S&P BIOTECH	
78464A 90 0	SPDR SERIES TRUST	CALL	
78464A 95 0	SPDR SERIES TRUST	PUT	
78464A 88 8 *	SPDR SERIES TRUST	S&P HOMEBUILD	
78464A 90 8	SPDR SERIES TRUST	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
78464A 95 8	SPDR SERIES TRUST	PUT	
78464M 10 6	SRS LABS INC	COM	
78464R 10 5 *	SRA INTL INC	CL A	
78464R 90 5	SRA INTL INC	CALL	
78464R 95 5	SRA INTL INC	PUT	
78464W 10 4	SRI/SURGICAL EXPRESS INC	COM	
78465D 10 5	SM&A	COM	
784678 10 4	SPA ETF TRUST	MRKTGRADE 40FD	
784678 20 3	SPA ETF TRUST	MRKTGRAD 100FD	
784678 30 2	SPA ETF TRUST	MRKTGRAD 200FD	
784678 40 1	SPA ETF TRUST	SMLL CAP 100FD	
784678 50 0	SPA ETF TRUST	MID CAP 100 FD	
784678 60 9	SPA ETF TRUST	LARGE CAP100FD	
78470A 10 4	SP ACQUISITION HOLDINGS INC	COM	
78470A 11 2	SP ACQUISITION HOLDINGS INC	*W EXP 10/10/201	
78470A 20 3	SP ACQUISITION HOLDINGS INC	UNIT 99/99/9999	
784774 10 1 *	STEC INC	COM	
784774 90 1	STEC INC	CALL	
784774 95 1	STEC INC	PUT	
784786 20 4	STRATS TR AMBAC FIN GP 2007-	CL A CTF CALLA	
78486Q 10 1 *	SVB FINL GROUP	COM	
78486Q 90 1	SVB FINL GROUP	CALL	
78486Q 95 1	SVB FINL GROUP	PUT	
784932 60 0	SABA SOFTWARE INC	COM NEW	
784933 10 3	SPAR GROUP INC	COM	
78503N 10 7 *	SWS GROUP INC	COM	
78503N 90 7	SWS GROUP INC	CALL	
78503N 95 7	SWS GROUP INC	PUT	
78505P 10 0	SXC HEALTH SOLUTIONS CORP	COM	
785060 10 4	S Y BANCORP INC	COM	
785070 10 3	SYS	COM	
785688 10 2	SABINE ROYALTY TR	UNIT BEN INT	
786326 10 8 *	SADIA S A	SPON ADR PFD	
786326 90 8	SADIA S A	CALL	

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786326 95 8	SADIA S A	PUT	
786429 10 0 *	SAFECO CORP	COM	
786429 90 0	SAFECO CORP	CALL	
786429 95 0	SAFECO CORP	PUT	
786449 AG 3	SAFEGUARD SCIENTIFICS INC	DBCV 2.625% 3/1	
786449 10 8 *	SAFEGUARD SCIENTIFICS INC	COM	
786449 90 8	SAFEGUARD SCIENTIFICS INC	CALL	
786449 95 8	SAFEGUARD SCIENTIFICS INC	PUT	
78648T 10 0	SAFETY INS GROUP INC	COM	
786514 20 8 *	SAFEWAY INC	COM NEW	
786514 90 8	SAFEWAY INC	CALL	
786514 95 8	SAFEWAY INC	PUT	
786598 10 2	SAGA COMMUNICATIONS	CL A	
78709Y 10 5 *	SAIA INC	COM	
78709Y 90 5	SAIA INC	CALL	
78709Y 95 5	SAIA INC	PUT	
790148 10 0 *	ST JOE CO	COM	
790148 90 0	ST JOE CO	CALL	
790148 95 0	ST JOE CO	PUT	
790849 AB 9	ST JUDE MED INC	DBCV 2.800%12/1	
790849 AD 5	ST JUDE MED INC	DBCV 1.220%12/1	
790849 10 3 *	ST JUDE MED INC	COM	
790849 90 3	ST JUDE MED INC	CALL	
790849 95 3	ST JUDE MED INC	PUT	
792228 AD 0	ST MARY LD & EXPL CO	NOTE 3.500% 4/0	
792228 10 8 *	ST MARY LD & EXPL CO	COM	
792228 90 8	ST MARY LD & EXPL CO	CALL	
792228 95 8	ST MARY LD & EXPL CO	PUT	
79377W AL 2	SAKS INC	NOTE 2.000% 3/1	
79377W 10 8 *	SAKS INC	COM	
79377W 90 8	SAKS INC	CALL	
79377W 95 8	SAKS INC	PUT	
794006 10 6	SALARY COM INC	COM	
794093 10 4	SALEM COMMUNICATIONS CORP DE	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
79466L 30 2 *	SALESFORCE COM INC	COM	
79466L 90 2	SALESFORCE COM INC	CALL	
79466L 95 2	SALESFORCE COM INC	PUT	
795226 10 9	SALISBURY BANCORP INC	COM	
795435 10 6 *	SALIX PHARMACEUTICALS INC	COM	
795435 90 6	SALIX PHARMACEUTICALS INC	CALL	
795435 95 6	SALIX PHARMACEUTICALS INC	PUT	
79546E 10 4 *	SALLY BEAUTY HLDGS INC	COM	
79546E 90 4	SALLY BEAUTY HLDGS INC	CALL	
79546E 95 4	SALLY BEAUTY HLDGS INC	PUT	
796043 10 7	SAMSON OIL & GAS LTD	SPON ADR	
798241 10 5 *	SAN JUAN BASIN RTY TR	UNIT BEN INT	
798241 90 5	SAN JUAN BASIN RTY TR	CALL	
798241 95 5	SAN JUAN BASIN RTY TR	PUT	
80000Q 10 4	SANDERS MORRIS HARRIS GROUP	COM	
800013 10 4 *	SANDERSON FARMS INC	COM	
800013 90 4	SANDERSON FARMS INC	CALL	
800013 95 4	SANDERSON FARMS INC	PUT	
80004C AC 5	SANDISK CORP	NOTE 1.000% 5/1	
80004C 10 1 *	SANDISK CORP	COM	
80004C 90 1	SANDISK CORP	CALL	
80004C 95 1	SANDISK CORP	PUT	
80007P 30 7 *	SANDRIDGE ENERGY INC	COM	
80007P 90 7	SANDRIDGE ENERGY INC	CALL	
80007P 95 7	SANDRIDGE ENERGY INC	PUT	
800363 10 3	SANDY SPRING BANCORP INC	COM	
800422 10 7	SANFILIPPO JOHN B & SON INC	COM	
800677 10 6 *	SANGAMO BIOSCIENCES INC	COM	
800677 90 6	SANGAMO BIOSCIENCES INC	CALL	
800677 95 6	SANGAMO BIOSCIENCES INC	PUT	
800907 10 7 *	SANMINA SCI CORP	COM	
800907 90 7	SANMINA SCI CORP	CALL	
800907 95 7	SANMINA SCI CORP	PUT	
80105N 10 5 *	SANOFI AVENTIS	SPONSORED ADR	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
80105N 90 5	SANOFI AVENTIS	CALL	
80105N 95 5	SANOFI AVENTIS	PUT	
802501 10 6	SANTA MONICA MEDIA CORP	COM	
802501 11 4	SANTA MONICA MEDIA CORP	*W EXP 03/27/201	
802501 20 5	SANTA MONICA MEDIA CORP	UNIT 99/99/9999	
802809 10 3	SANTANDER BANCORP	COM	
802817 30 4 *	SANTARUS INC	COM	
802817 90 4	SANTARUS INC	CALL	
802817 95 4	SANTARUS INC	PUT	
803021 60 9	SANTOS LIMITED	SPONSORED ADR	
803054 20 4 *	SAP AKTIENGESELLSCHAFT	SPONSORED ADR	
803054 90 4	SAP AKTIENGESELLSCHAFT	CALL	
803054 95 4	SAP AKTIENGESELLSCHAFT	PUT	
80306T 10 9	SAPPHIRE INDUSTRIALS CORP	COM	
80306T 11 7	SAPPHIRE INDUSTRIALS CORP	*W EXP 01/17/201	
80306T 20 8	SAPPHIRE INDUSTRIALS CORP	UNIT 99/99/9999	
803062 10 8 *	SAPIENT CORP	COM	
803062 90 8	SAPIENT CORP	CALL	
803062 95 8	SAPIENT CORP	PUT	
803069 20 2 *	SAPPI LTD	SPON ADR NEW	
803069 90 2	SAPPI LTD	CALL	
803069 95 2	SAPPI LTD	PUT	
803111 10 3 *	SARA LEE CORP	COM	
803111 90 3	SARA LEE CORP	CALL	
803111 95 3	SARA LEE CORP	PUT	
803866 30 0 *	SASOL LTD	SPONSORED ADR	
803866 90 0	SASOL LTD	CALL	
803866 95 0	SASOL LTD	PUT	
803893 10 6 *	SATCON TECHNOLOGY CORP	COM	
803893 90 6	SATCON TECHNOLOGY CORP	CALL	
803893 95 6	SATCON TECHNOLOGY CORP	PUT	
804098 10 1 *	SATYAM COMPUTER SERVICES LTD	ADR	
804098 90 1	SATYAM COMPUTER SERVICES LTD	CALL	
804098 95 1	SATYAM COMPUTER SERVICES LTD	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
804137 10 7	SAUER-DANFOSS INC	COM	
804395 10 1	SAUL CTRS INC	COM	
804748 10 1	SAVANNAH BANCORP INC	COM	
80517Q 10 0 *	SAVIENT PHARMACEUTICALS INC	COM	
80517Q 90 0	SAVIENT PHARMACEUTICALS INC	CALL	
80517Q 95 0	SAVIENT PHARMACEUTICALS INC	PUT	
805423 AA 8	SAVVIS INC	NOTE 3.000% 5/1	
805423 30 8 *	SAVVIS INC	COM NEW	
805423 90 8	SAVVIS INC	CALL	
805423 95 8	SAVVIS INC	PUT	
80589M 10 2 *	SCANA CORP NEW	COM	
80589M 90 2	SCANA CORP NEW	CALL	
80589M 95 2	SCANA CORP NEW	PUT	
806037 10 7 *	SCANSOURCE INC	COM	
806037 90 7	SCANSOURCE INC	CALL	
806037 95 7	SCANSOURCE INC	PUT	
806373 10 6	SCHAWK INC	CL A	
806407 AB 8	SCHEIN HENRY INC	NOTE 3.000% 8/1	
806407 10 2 *	SCHEIN HENRY INC	COM	
806407 90 2	SCHEIN HENRY INC	CALL	
806407 95 2	SCHEIN HENRY INC	PUT	
806605 10 1 *	SCHERING PLOUGH CORP	COM	
806605 90 1	SCHERING PLOUGH CORP	CALL	
806605 95 1	SCHERING PLOUGH CORP	PUT	
806605 70 5	SCHERING PLOUGH CORP	PFD CONV MAN07	
806693 10 7	SCHIFF NUTRITION INTL INC	COM	
806857 AC 2	SCHLUMBERGER LTD	DBCV 1.500% 6/0	DELETED
806857 AD 0	SCHLUMBERGER LTD	DBCV 2.125% 6/0	
806857 10 8 *	SCHLUMBERGER LTD	COM	
806857 90 8	SCHLUMBERGER LTD	CALL	
806857 95 8	SCHLUMBERGER LTD	PUT	
806870 20 0	SCHMITT INDS INC ORE	COM NEW	
806882 10 6 *	SCHNITZER STL INDS	CL A	
806882 90 6	SCHNITZER STL INDS	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
806882 95 6	SCHNITZER STL INDS	PUT	
807066 10 5 *	SCHOLASTIC CORP	COM	
807066 90 5	SCHOLASTIC CORP	CALL	
807066 95 5	SCHOLASTIC CORP	PUT	
807863 AE 5	SCHOOL SPECIALTY INC	NOTE 3.750% 8/0	
807863 AL 9	SCHOOL SPECIALTY INC	SDCV 3.750%11/3	
807863 10 5 *	SCHOOL SPECIALTY INC	COM	
807863 90 5	SCHOOL SPECIALTY INC	CALL	
807863 95 5	SCHOOL SPECIALTY INC	PUT	
808194 10 4 *	SCHULMAN A INC	COM	
808194 90 4	SCHULMAN A INC	CALL	
808194 95 4	SCHULMAN A INC	PUT	
808513 10 5 *	SCHWAB CHARLES CORP NEW	COM	
808513 90 5	SCHWAB CHARLES CORP NEW	CALL	
808513 95 5	SCHWAB CHARLES CORP NEW	PUT	
808541 10 6 *	SCHWEITZER-MAUDUIT INTL INC	COM	
808541 90 6	SCHWEITZER-MAUDUIT INTL INC	CALL	
808541 95 6	SCHWEITZER-MAUDUIT INTL INC	PUT	
80862K 10 4 *	SCICLONE PHARMACEUTICALS INC	COM	
80862K 90 4	SCICLONE PHARMACEUTICALS INC	CALL	
80862K 95 4	SCICLONE PHARMACEUTICALS INC	PUT	
808627 AA 1	SCIELE PHARMA INC	NOTE 2.625% 5/1	
808627 10 3 *	SCIELE PHARMA INC	COM	
808627 90 3	SCIELE PHARMA INC	CALL	
808627 95 3	SCIELE PHARMA INC	PUT	
80874P AD 1	SCIENTIFIC GAMES CORP	SDCV 0.750%12/0	
80874P 10 9 *	SCIENTIFIC GAMES CORP	CL A	
80874P 90 9	SCIENTIFIC GAMES CORP	CALL	
80874P 95 9	SCIENTIFIC GAMES CORP	PUT	
808760 10 2	SCIENTIFIC LEARNING CORP	COM	
810186 10 6 *	SCOTTS MIRACLE GRO CO	CL A	
810186 90 6	SCOTTS MIRACLE GRO CO	CALL	
810186 95 6	SCOTTS MIRACLE GRO CO	PUT	
811054 11 3	SCRIPPS E W CO OHIO	EX DISTRIB	ADDED

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811054 20 4 *	SCRIPPS E W CO OHIO	CL A	
811054 90 4	SCRIPPS E W CO OHIO	CALL	
811054 95 4	SCRIPPS E W CO OHIO	PUT	
811065 10 1	SCRIPPS NETWORKS INTERACT IN	CL A COM	ADDED
811543 10 7	SEABOARD CORP	COM	
811656 10 7	SEABRIGHT INSURANCE HLDGS IN	COM	
811699 10 7 *	SEACHANGE INTL INC	COM	
811699 90 7	SEACHANGE INTL INC	CALL	
811699 95 7	SEACHANGE INTL INC	PUT	
811707 30 6 *	SEACOAST BKG CORP FLA	COM	
811707 90 6	SEACOAST BKG CORP FLA	CALL	
811707 95 6	SEACOAST BKG CORP FLA	PUT	
811904 AH 4	SEACOR HOLDINGS INC	DBCV 2.875%12/1	
811904 AJ 0	SEACOR HOLDINGS INC	DBCV 2.875%12/1	
811904 10 1 *	SEACOR HOLDINGS INC	COM	
811904 90 1	SEACOR HOLDINGS INC	CALL	
811904 95 1	SEACOR HOLDINGS INC	PUT	
811916 10 5 *	SEABRIDGE GOLD INC	COM	
811916 90 5	SEABRIDGE GOLD INC	CALL	
811916 95 5	SEABRIDGE GOLD INC	PUT	
81211K 10 0 *	SEALED AIR CORP NEW	COM	
81211K 90 0	SEALED AIR CORP NEW	CALL	
81211K 95 0	SEALED AIR CORP NEW	PUT	
812139 30 1 *	SEALY CORP	COM	
812139 90 1	SEALY CORP	CALL	
812139 95 1	SEALY CORP	PUT	
812350 10 6 *	SEARS HLDGS CORP	COM	
812350 90 6	SEARS HLDGS CORP	CALL	
812350 95 6	SEARS HLDGS CORP	PUT	
812578 10 2 *	SEATTLE GENETICS INC	COM	
812578 90 2	SEATTLE GENETICS INC	CALL	
812578 95 2	SEATTLE GENETICS INC	PUT	
81369Y 10 0 *	SELECT SECTOR SPDR TR	SBI MATERIALS	
81369Y 90 0	SELECT SECTOR SPDR TR	CALL	

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81369Y 95 0	SELECT SECTOR SPDR TR	PUT	
81369Y 20 9 *	SELECT SECTOR SPDR TR	SBI HEALTHCARE	
81369Y 90 9	SELECT SECTOR SPDR TR	CALL	
81369Y 95 9	SELECT SECTOR SPDR TR	PUT	
81369Y 30 8 *	SELECT SECTOR SPDR TR	SBI CONS STPLS	
81369Y 90 8	SELECT SECTOR SPDR TR	CALL	
81369Y 95 8	SELECT SECTOR SPDR TR	PUT	
81369Y 40 7 *	SELECT SECTOR SPDR TR	SBI CONS DISCR	
81369Y 90 7	SELECT SECTOR SPDR TR	CALL	
81369Y 95 7	SELECT SECTOR SPDR TR	PUT	
81369Y 50 6 *	SELECT SECTOR SPDR TR	SBI INT-ENERGY	
81369Y 90 6	SELECT SECTOR SPDR TR	CALL	
81369Y 95 6	SELECT SECTOR SPDR TR	PUT	
81369Y 60 5 *	SELECT SECTOR SPDR TR	SBI INT-FINL	
81369Y 90 5	SELECT SECTOR SPDR TR	CALL	
81369Y 95 5	SELECT SECTOR SPDR TR	PUT	
81369Y 70 4 *	SELECT SECTOR SPDR TR	SBI INT-INDS	
81369Y 90 4	SELECT SECTOR SPDR TR	CALL	
81369Y 95 4	SELECT SECTOR SPDR TR	PUT	
81369Y 80 3 *	SELECT SECTOR SPDR TR	SBI INT-TECH	
81369Y 90 3	SELECT SECTOR SPDR TR	CALL	
81369Y 95 3	SELECT SECTOR SPDR TR	PUT	
81369Y 88 6 *	SELECT SECTOR SPDR TR	SBI INT-UTILS	
81369Y 90 6	SELECT SECTOR SPDR TR	CALL	
81369Y 95 6	SELECT SECTOR SPDR TR	PUT	
813705 10 0 *	SECURE COMPUTING CORP	COM	
813705 90 0	SECURE COMPUTING CORP	CALL	
813705 95 0	SECURE COMPUTING CORP	PUT	
81372L 10 3	SECURE AMER ACQUISITION CORP	COM	
81372L 11 1	SECURE AMER ACQUISITION CORP	*W EXP 10/23/201	
81372L 20 2	SECURE AMER ACQUISITION CORP	UNIT 10/23/2011	
814047 10 6	SECURITY BANK CORP	COM	
814785 30 9	SECURITY NATL FINL CORP	CL A NEW	
815175 10 4	SECURITY W ADVANCED TECHNOLO	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
815175 11 2	SECURITY W ADVANCED TECHNOLO	*W EXP 07/18/201	
81616X 10 3 *	SELECT COMFORT CORP	COM	
81616X 90 3	SELECT COMFORT CORP	CALL	
81616X 95 3	SELECT COMFORT CORP	PUT	
816288 10 4 *	SELECTICA INC	COM	
816288 90 4	SELECTICA INC	CALL	
816288 95 4	SELECTICA INC	PUT	
816300 10 7 *	SELECTIVE INS GROUP INC	COM	
816300 90 7	SELECTIVE INS GROUP INC	CALL	
816300 95 7	SELECTIVE INS GROUP INC	PUT	
81634A 10 1	SELIGMAN LASALLE INTL REAL E	COM	
816344 10 5	SELIGMAN SELECT MUN FD INC	COM	
81662W 10 8	SEMGROUP ENERGY PARTNERS L P	COM UNIT LP	
81663N 20 6 *	SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	
81663N 90 6	SEMICONDUCTOR MFG INTL CORP	CALL	
81663N 95 6	SEMICONDUCTOR MFG INTL CORP	PUT	
816636 20 3 *	SEMICONDUCTOR HLDRS TR	DEP RCPT	
816636 90 3	SEMICONDUCTOR HLDRS TR	CALL	
816636 95 3	SEMICONDUCTOR HLDRS TR	PUT	
816850 10 1 *	SEMTECH CORP	COM	
816850 90 1	SEMTECH CORP	CALL	
816850 95 1	SEMTECH CORP	PUT	
816851 10 9 *	SEMPRA ENERGY	COM	
816851 90 9	SEMPRA ENERGY	CALL	
816851 95 9	SEMPRA ENERGY	PUT	
816909 10 5 *	SEMITOOL INC	COM	
816909 90 5	SEMITOOL INC	CALL	
816909 95 5	SEMITOOL INC	PUT	
817070 10 5	SENECA FOODS CORP NEW	CL B	
817070 50 1	SENECA FOODS CORP NEW	CL A	
817208 40 8	SENECO TECHNOLOGIES INC	COM NEW	
81721M 10 9 *	SENIOR HSG PPTYS TR	SH BEN INT	
81721M 90 9	SENIOR HSG PPTYS TR	CALL	
81721M 95 9	SENIOR HSG PPTYS TR	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
81724Q 10 7 *	SENOMYX INC	COM	
81724Q 90 7	SENOMYX INC	CALL	
81724Q 95 7	SENOMYX INC	PUT	
81724W 10 4	SENRX INC	COM	
81725T 10 0 *	SENSIENT TECHNOLOGIES CORP	COM	
81725T 90 0	SENSIENT TECHNOLOGIES CORP	CALL	
81725T 95 0	SENSIENT TECHNOLOGIES CORP	PUT	
817315 AT 1	SEPRACOR INC	NOTE	12/1
817315 AU 8	SEPRACOR INC	NOTE	12/1
817315 AW 4	SEPRACOR INC	NOTE	10/1
817315 10 4 *	SEPRACOR INC	COM	
817315 90 4	SEPRACOR INC	CALL	
817315 95 4	SEPRACOR INC	PUT	
817337 40 5 *	SEQUENOM INC	COM NEW	
817337 90 5	SEQUENOM INC	CALL	
817337 95 5	SEQUENOM INC	PUT	
817565 10 4 *	SERVICE CORP INTL	COM	
817565 90 4	SERVICE CORP INTL	CALL	
817565 95 4	SERVICE CORP INTL	PUT	
81765M 10 6	SERVIDYNE INC	COM	
817732 10 0	SERVOTRONICS INC	COM	
81811M 10 0	SEVERN BANCORP ANNAPOLIS MD	COM	
81941Q 20 3 *	SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	
81941Q 90 3	SHANDA INTERACTIVE ENTMT LTD	CALL	
81941Q 95 3	SHANDA INTERACTIVE ENTMT LTD	PUT	
82028K 20 0 *	SHAW COMMUNICATIONS INC	CL B CONV	
82028K 90 0	SHAW COMMUNICATIONS INC	CALL	
82028K 95 0	SHAW COMMUNICATIONS INC	PUT	
820280 10 5 *	SHAW GROUP INC	COM	
820280 90 5	SHAW GROUP INC	CALL	
820280 95 5	SHAW GROUP INC	PUT	
82312B 10 6	SHENANDOAH TELECOMMUNICATION	COM	
823213 10 3 *	SHENGDA TECH INC	COM	
823213 90 3	SHENGDA TECH INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
823213 95 3	SHENGDA TECH INC	PUT	
824348 10 6 *	SHERWIN WILLIAMS CO	COM	
824348 90 6	SHERWIN WILLIAMS CO	CALL	
824348 95 6	SHERWIN WILLIAMS CO	PUT	
824543 10 2	SHILOH INDS INC	COM	
824568 10 9	SHINER INTL INC	COM	
824596 10 0	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	
82481R 10 6 *	SHIRE LIMITED	SPONSORED ADR	
82481R 90 6	SHIRE LIMITED	CALL	
82481R 95 6	SHIRE LIMITED	PUT	
824889 10 9	SHOE CARNIVAL INC	COM	
824894 10 9	SHOE PAVILION INC	COM	
825107 10 5	SHORE BANCSHARES INC	COM	
82511E 10 9	SHORE FINL CORP	COM	DELETED
825211 10 5	SHORETEL INC	COM	
825549 AB 4	SHUFFLE MASTER INC	NOTE 1.250% 4/1	
825549 10 8 *	SHUFFLE MASTER INC	COM	
825549 90 8	SHUFFLE MASTER INC	CALL	
825549 95 8	SHUFFLE MASTER INC	PUT	
82568P 30 4 *	SHUTTERFLY INC	COM	
82568P 90 4	SHUTTERFLY INC	CALL	
82568P 95 4	SHUTTERFLY INC	PUT	
826176 10 9	SIEBERT FINL CORP	COM	
826197 50 1 *	SIEMENS A G	SPONSORED ADR	
826197 90 1	SIEMENS A G	CALL	
826197 95 1	SIEMENS A G	PUT	
82620P 10 2	SIERRA BANCORP	COM	
826428 10 4 *	SIERRA PAC RES NEW	COM	
826428 90 4	SIERRA PAC RES NEW	CALL	
826428 95 4	SIERRA PAC RES NEW	PUT	
826516 10 6 *	SIERRA WIRELESS INC	COM	
826516 90 6	SIERRA WIRELESS INC	CALL	
826516 95 6	SIERRA WIRELESS INC	PUT	
826546 10 3	SIFCO INDS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
82655M 10 7 *	SIFY TECHNOLOGIES LIMITED	SPONSORED ADR	
82655M 90 7	SIFY TECHNOLOGIES LIMITED	CALL	
82655M 95 7	SIFY TECHNOLOGIES LIMITED	PUT	
826552 10 1 *	SIGMA ALDRICH CORP	COM	
826552 90 1	SIGMA ALDRICH CORP	CALL	
826552 95 1	SIGMA ALDRICH CORP	PUT	
826565 10 3 *	SIGMA DESIGNS INC	COM	
826565 90 3	SIGMA DESIGNS INC	CALL	
826565 95 3	SIGMA DESIGNS INC	PUT	
82661L 10 1	SIGMATRON INTL INC	COM	
82661W 10 7 *	SIGMATEL INC	COM	DELETED
82661W 90 7	SIGMATEL INC	CALL	DELETED
82661W 95 7	SIGMATEL INC	PUT	DELETED
82668L 87 2	SIGNET GROUP PLC	SP ADR REP 10	
82669G 10 4 *	SIGNATURE BK NEW YORK N Y	COM	
82669G 90 4	SIGNATURE BK NEW YORK N Y	CALL	
82669G 95 4	SIGNATURE BK NEW YORK N Y	PUT	
82669P 10 4	SIGNALIFE INC	COM	
826917 10 6 *	SIGA TECHNOLOGIES INC	COM	
826917 90 6	SIGA TECHNOLOGIES INC	CALL	
826917 95 6	SIGA TECHNOLOGIES INC	PUT	
826919 10 2 *	SILICON LABORATORIES INC	COM	
826919 90 2	SILICON LABORATORIES INC	CALL	
826919 95 2	SILICON LABORATORIES INC	PUT	
827048 10 9 *	SILGAN HOLDINGS INC	COM	
827048 90 9	SILGAN HOLDINGS INC	CALL	
827048 95 9	SILGAN HOLDINGS INC	PUT	
82705T 10 2 *	SILICON IMAGE INC	COM	
82705T 90 2	SILICON IMAGE INC	CALL	
82705T 95 2	SILICON IMAGE INC	PUT	
827056 30 0	SILICON GRAPHICS INC	COM NEW	
827057 10 0 *	SILICON STORAGE TECHNOLOGY I	COM	
827057 90 0	SILICON STORAGE TECHNOLOGY I	CALL	
827057 95 0	SILICON STORAGE TECHNOLOGY I	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
82706C 10 8 *	SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	
82706C 90 8	SILICON MOTION TECHNOLOGY CO	CALL	
82706C 95 8	SILICON MOTION TECHNOLOGY CO	PUT	
827064 AC 0	SILICON VY BANCSHARES	NOTE 6/1	
827084 86 4 *	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	
827084 90 4	SILICONWARE PRECISION INDS L	CALL	
827084 95 4	SILICONWARE PRECISION INDS L	PUT	
82823L 10 6 *	SILVER STD RES INC	COM	
82823L 90 6	SILVER STD RES INC	CALL	
82823L 95 6	SILVER STD RES INC	PUT	
828251 10 8	SILVER STATE BANCORP	COM	
828336 10 7 *	SILVER WHEATON CORP	COM	
828336 90 7	SILVER WHEATON CORP	CALL	
828336 95 7	SILVER WHEATON CORP	PUT	
828395 10 3	SILVERLEAF RESORTS INC	COM	
82859P 10 4	SIMCERE PHARMACEUTICAL GROUP	SPON ADR	
828599 10 0	SIMCLAR INC	COM	
828730 20 0	SIMMONS 1ST NATL CORP	CL A \$1 PAR	
828806 10 9 *	SIMON PPTY GROUP INC NEW	COM	
828806 90 9	SIMON PPTY GROUP INC NEW	CALL	
828806 95 9	SIMON PPTY GROUP INC NEW	PUT	
828806 80 2	SIMON PPTY GROUP INC NEW	PF'D CONV I 6%	
829073 10 5 *	SIMPSON MANUFACTURING CO INC	COM	
829073 90 5	SIMPSON MANUFACTURING CO INC	CALL	
829073 95 5	SIMPSON MANUFACTURING CO INC	PUT	
829160 10 0 *	SIMS GROUP LTD	SPONS ADR	ADDED
829160 90 0	SIMS GROUP LTD	CALL	ADDED
829160 95 0	SIMS GROUP LTD	PUT	ADDED
829204 30 4	SIMTEK CORP	COM NEW	
829214 10 5	SIMULATIONS PLUS INC	COM	
82922R AB 9	SINA CORP	NOTE 7/1	
829226 AU 3	SINCLAIR BROADCAST GROUP INC	NOTE 4.875% 7/1	
829226 AW 9	SINCLAIR BROADCAST GROUP INC	NOTE 3.000% 5/1	
829226 10 9 *	SINCLAIR BROADCAST GROUP INC	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
829226 90 9	SINCLAIR BROADCAST GROUP INC	CALL	
829226 95 9	SINCLAIR BROADCAST GROUP INC	PUT	
82929L 10 9	SINGAPORE FD INC	COM	
829322 30 4	SINGING MACH INC	COM NEW	
82935M 10 9 *	SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	
82935M 90 9	SINOPEC SHANGHAI PETROCHEMIC	CALL	
82935M 95 9	SINOPEC SHANGHAI PETROCHEMIC	PUT	
82935V 10 9	SINO GLOBAL SHIPPING AMER LT	COM	ADDED
82966C 10 3 *	SIRONA DENTAL SYSTEMS INC	COM	
82966C 90 3	SIRONA DENTAL SYSTEMS INC	CALL	
82966C 95 3	SIRONA DENTAL SYSTEMS INC	PUT	
82966U AA 1	SIRIUS SATELLITE RADIO INC	NOTE 3.500% 6/0	DELETED
82966U AC 7	SIRIUS SATELLITE RADIO INC	NOTE 2.500% 2/1	
82966U AD 5	SIRIUS SATELLITE RADIO INC	NOTE 3.250%10/1	
82966U 10 3 *	SIRIUS SATELLITE RADIO INC	COM	
82966U 90 3	SIRIUS SATELLITE RADIO INC	CALL	
82966U 95 3	SIRIUS SATELLITE RADIO INC	PUT	
82967H 10 1 *	SIRF TECHNOLOGY HLDGS INC	COM	
82967H 90 1	SIRF TECHNOLOGY HLDGS INC	CALL	
82967H 95 1	SIRF TECHNOLOGY HLDGS INC	PUT	
82968A 10 5 *	SIRTRIS PHARMACEUTICALS INC	COM	DELETED
82968A 90 5	SIRTRIS PHARMACEUTICALS INC	CALL	DELETED
82968A 95 5	SIRTRIS PHARMACEUTICALS INC	PUT	DELETED
83001P AJ 8	SIX FLAGS INC	NOTE 4.500% 5/1	
83001P 10 9 *	SIX FLAGS INC	COM	
83001P 90 9	SIX FLAGS INC	CALL	
83001P 95 9	SIX FLAGS INC	PUT	
83001P 50 5	SIX FLAGS INC	PIERS	
830566 10 5 *	SKECHERS U S A INC	CL A	
830566 90 5	SKECHERS U S A INC	CALL	
830566 95 5	SKECHERS U S A INC	PUT	
83066R 10 7	SKILLED HEALTHCARE GROUP INC	CL A	
830830 10 5 *	SKYLINE CORP	COM	
830830 90 5	SKYLINE CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
830830 95 5	SKYLINE CORP	PUT	
830879 10 2 *	SKYWEST INC	COM	
830879 90 2	SKYWEST INC	CALL	
830879 95 2	SKYWEST INC	PUT	
83088M AF 9	SKYWORKS SOLUTIONS INC	NOTE 1.250% 3/0	
83088M AH 5	SKYWORKS SOLUTIONS INC	NOTE 1.500% 3/0	
83088M 10 2 *	SKYWORKS SOLUTIONS INC	COM	
83088M 90 2	SKYWORKS SOLUTIONS INC	CALL	
83088M 95 2	SKYWORKS SOLUTIONS INC	PUT	
830928 10 7 *	SKILLSOFT PLC	SPONSORED ADR	
830928 90 7	SKILLSOFT PLC	CALL	
830928 95 7	SKILLSOFT PLC	PUT	
83165P 10 1	SMALL CAP PREM & DIV INCM FD	COM	
83169Y 10 8	SMART BALANCE INC	COM	
83171G 10 3	SMARTPROS LTD	COM	
83171G 11 1	SMARTPROS LTD	*W EXP 10/19/200	
83175M 20 5	SMITH & NEPHEW PLC	SPDN ADR NEW	
831756 AB 7	SMITH & WESSON HLDG CORP	NOTE 4.000%12/1	ADDED
831756 10 1 *	SMITH & WESSON HLDG CORP	COM	
831756 90 1	SMITH & WESSON HLDG CORP	CALL	
831756 95 1	SMITH & WESSON HLDG CORP	PUT	
831865 20 9 *	SMITH A O	COM	
831865 90 9	SMITH A O	CALL	
831865 95 9	SMITH A O	PUT	
831920 10 3	SMART MOVE INC	COM	
831920 11 1	SMART MOVE INC	*W EXP 12/07/201	
832110 10 0 *	SMITH INTL INC	COM	
832110 90 0	SMITH INTL INC	CALL	
832110 95 0	SMITH INTL INC	PUT	
832154 10 8 *	SMITH MICRO SOFTWARE INC	COM	
832154 90 8	SMITH MICRO SOFTWARE INC	CALL	
832154 95 8	SMITH MICRO SOFTWARE INC	PUT	
832248 10 8 *	SMITHFIELD FOODS INC	COM	
832248 90 8	SMITHFIELD FOODS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
832248 95 8	SMITHFIELD FOODS INC	PUT	
832449 10 2	SMITHTOWN BANCORP INC	COM	
832682 20 7	SMTC CORP	COM NEW	
832696 40 5 *	SMUCKER J M CO	COM NEW	
832696 90 5	SMUCKER J M CO	CALL	
832696 95 5	SMUCKER J M CO	PUT	
832727 10 1 *	SMURFIT-STONE CONTAINER CORP	COM	
832727 90 1	SMURFIT-STONE CONTAINER CORP	CALL	
832727 95 1	SMURFIT-STONE CONTAINER CORP	PUT	
832727 20 0	SMURFIT-STONE CONTAINER CORP	PFD CV EX A 7%	
833034 10 1 *	SNAP ON INC	COM	
833034 90 1	SNAP ON INC	CALL	
833034 95 1	SNAP ON INC	PUT	
833570 10 4 *	SOAPSTONE NETWORKS INC	COM	ADDED
833570 90 4	SOAPSTONE NETWORKS INC	CALL	ADDED
833570 95 4	SOAPSTONE NETWORKS INC	PUT	ADDED
833635 10 5	SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	
833636 10 3	SOCIEDAD QUIMICA Y MINERA DE	SPONSORED ADR	DELETED
833672 10 8	SOCKET COMMUNICATIONS INC	COM	DELETED
83368E 10 1	SOCKET MOBILE INC	COM	ADDED
83402A 10 7	SOFTBRANDS INC	COM	
83404B 10 3 *	SOFTWARE HOLDRS TR	DEPOSITRY RCPT	
83404B 90 3	SOFTWARE HOLDRS TR	CALL	
83404B 95 3	SOFTWARE HOLDRS TR	PUT	
83408W AC 7	SOHU COM INC	NOTE	7/1
83408W 10 3 *	SOHU COM INC	COM	
83408W 90 3	SOHU COM INC	CALL	
83408W 95 3	SOHU COM INC	PUT	
83415U 10 8 *	SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	
83415U 90 8	SOLARFUN POWER HOLDINGS CO L	CALL	
83415U 95 8	SOLARFUN POWER HOLDINGS CO L	PUT	
83421A 10 4	SOLERA HOLDINGS INC	COM	
83422R 10 6	SOLITARIO RES CORP	COM	
834376 50 1 *	SOLUTIA INC	COM NEW	

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834376 90 1	SOLUTIA INC	CALL	
834376 95 1	SOLUTIA INC	PUT	
834445 40 5 *	SOMANETICS CORP	COM NEW	
834445 90 5	SOMANETICS CORP	CALL	
834445 95 5	SOMANETICS CORP	PUT	
834453 10 2	SOMAXON PHARMACEUTICALS INC	COM	
834728 10 7	SOMERSET HILLS BANCORP	COM	
835438 40 9	SONESTA INTL HOTELS CORP	CL A	
83545G AE 2	SONIC AUTOMOTIVE INC	NOTE 5.250% 5/0	
83545G AK 8	SONIC AUTOMOTIVE INC	NOTE 4.250%11/3	
83545G 10 2 *	SONIC AUTOMOTIVE INC	CL A	
83545G 90 2	SONIC AUTOMOTIVE INC	CALL	
83545G 95 2	SONIC AUTOMOTIVE INC	PUT	
83545M 10 9 *	SONIC INNOVATIONS INC	COM	
83545M 90 9	SONIC INNOVATIONS INC	CALL	
83545M 95 9	SONIC INNOVATIONS INC	PUT	
83545R 10 8 *	SONIC FDRY INC	COM	
83545R 90 8	SONIC FDRY INC	CALL	
83545R 95 8	SONIC FDRY INC	PUT	
835451 10 5 *	SONIC CORP	COM	
835451 90 5	SONIC CORP	CALL	
835451 95 5	SONIC CORP	PUT	
835460 10 6 *	SONIC SOLUTIONS	COM	
835460 90 6	SONIC SOLUTIONS	CALL	
835460 95 6	SONIC SOLUTIONS	PUT	
835470 10 5 *	SONICWALL INC	COM	
835470 90 5	SONICWALL INC	CALL	
835470 95 5	SONICWALL INC	PUT	
835495 10 2 *	SONOCO PRODS CO	COM	
835495 90 2	SONOCO PRODS CO	CALL	
835495 95 2	SONOCO PRODS CO	PUT	
83568G AA 2	SONOSITE INC	NOTE 3.750% 7/1	
83568G 10 4 *	SONOSITE INC	COM	
83568G 90 4	SONOSITE INC	CALL	

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83568G 95 4	SONOSITE INC	PUT	
835692 10 4 *	SONUS PHARMACEUTICALS INC	COM	
835692 90 4	SONUS PHARMACEUTICALS INC	CALL	
835692 95 4	SONUS PHARMACEUTICALS INC	PUT	
835699 30 7 *	SONY CORP	ADR NEW	
835699 90 7	SONY CORP	CALL	
835699 95 7	SONY CORP	PUT	
835898 10 7 *	SOTHEBYS	COM	
835898 90 7	SOTHEBYS	CALL	
835898 95 7	SOTHEBYS	PUT	
835916 10 7 *	SONUS NETWORKS INC	COM	
835916 90 7	SONUS NETWORKS INC	CALL	
835916 95 7	SONUS NETWORKS INC	PUT	
836091 10 8	SOUNDBITE COMMUNICATIONS INC	COM	
836144 10 5	SOURCE CAP INC	COM	
836151 20 9 *	SOURCE INTERLINK COS INC	COM NEW	
836151 90 9	SOURCE INTERLINK COS INC	CALL	
836151 95 9	SOURCE INTERLINK COS INC	PUT	
83616T 10 8	SOURCEFIRE INC	COM	
83616W 10 1 *	SOURCEFORGE INC	COM	
83616W 90 1	SOURCEFORGE INC	CALL	
83616W 95 1	SOURCEFORGE INC	PUT	
837841 10 5 *	SOUTH FINL GROUP INC	COM	
837841 90 5	SOUTH FINL GROUP INC	CALL	
837841 95 5	SOUTH FINL GROUP INC	PUT	
838518 10 8	SOUTH JERSEY INDS INC	COM	
84055V 10 9	SOUTH TEXAS OIL CO	COM	
84129R 10 0	SOUTHCOAST FINANCIAL CORP	COM	
842587 10 7 *	SOUTHERN CO	COM	
842587 90 7	SOUTHERN CO	CALL	
842587 95 7	SOUTHERN CO	PUT	
842632 10 1	SOUTHERN CMNTY FINL CORP	COM	
84264A 10 2	SOUTHERN CONN BANCORP INC	COM	
84265V 10 5 *	SOUTHERN COPPER CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
84265V 90 5	SOUTHERN COPPER CORP	CALL	
84265V 95 5	SOUTHERN COPPER CORP	PUT	
842873 10 1	SOUTHERN FIRST BANCSHARES IN	COM	
843380 10 6	SOUTHERN MO BANCORP INC	COM	
843395 10 4	SOUTHERN NATL BANCORP OF VA	COM	
844030 10 6 *	SOUTHERN UN CO NEW	COM	
844030 90 6	SOUTHERN UN CO NEW	CALL	
844030 95 6	SOUTHERN UN CO NEW	PUT	
84470P 10 9	SOUTHSIDE BANCSHARES INC	COM	
844741 10 8 *	SOUTHWEST AIRLS CO	COM	
844741 90 8	SOUTHWEST AIRLS CO	CALL	
844741 95 8	SOUTHWEST AIRLS CO	PUT	
844767 10 3	SOUTHWEST BANCORP INC OKLA	COM	
844895 10 2 *	SOUTHWEST GAS CORP	COM	
844895 90 2	SOUTHWEST GAS CORP	CALL	
844895 95 2	SOUTHWEST GAS CORP	PUT	
84502A 10 4	SOUTHWEST GA FINL CORP	COM	
845331 10 7	SOUTHWEST WTR CO	COM	
845467 10 9 *	SOUTHWESTERN ENERGY CO	COM	
845467 90 9	SOUTHWESTERN ENERGY CO	CALL	
845467 95 9	SOUTHWESTERN ENERGY CO	PUT	
845905 10 8 *	SOVEREIGN BANCORP INC	COM	
845905 90 8	SOVEREIGN BANCORP INC	CALL	
845905 95 8	SOVEREIGN BANCORP INC	PUT	
84610H 10 8	SOVRAN SELF STORAGE INC	COM	
846243 AD 5	SPACEHAB INC	NOTE 5.500%10/1	DELETED
846243 40 0	SPACEHAB INC	COM NEW	
846330 10 8	SPAIN FD	COM	
846396 10 9	SPAN AMER MED SYS INC	COM	
846425 88 2 *	SPANISH BROADCASTING SYS INC	CL A	
846425 90 2	SPANISH BROADCASTING SYS INC	CALL	
846425 95 2	SPANISH BROADCASTING SYS INC	PUT	
84649R 10 1 *	SPANSION INC	COM CL A	
84649R 90 1	SPANSION INC	CALL	

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84649R 95 1	SPANSION INC	PUT	
84651P 10 0	SPARK NETWORKS INC	COM	
846819 10 0 *	SPARTAN MTRS INC	COM	
846819 90 0	SPARTAN MTRS INC	CALL	
846819 95 0	SPARTAN MTRS INC	PUT	
846822 AE 4	SPARTAN STORES INC	NOTE 3.375% 5/1	
846822 10 4 *	SPARTAN STORES INC	COM	
846822 90 4	SPARTAN STORES INC	CALL	
846822 95 4	SPARTAN STORES INC	PUT	
847220 20 9 *	SPARTECH CORP	COM NEW	
847220 90 9	SPARTECH CORP	CALL	
847220 95 9	SPARTECH CORP	PUT	
847235 10 8	SPARTON CORP	COM	
84751T 30 9	SPECIALTY UNDERWRITERS ALLIA	COM	
84756N 10 9	SPECTRA ENERGY PARTNERS LP	COM	
847560 10 9 *	SPECTRA ENERGY CORP	COM	
847560 90 9	SPECTRA ENERGY CORP	CALL	
847560 95 9	SPECTRA ENERGY CORP	PUT	
84760C 10 7 *	SPECTRANETICS CORP	COM	
84760C 90 7	SPECTRANETICS CORP	CALL	
84760C 95 7	SPECTRANETICS CORP	PUT	
847615 10 1	SPECTRUM CTL INC	COM	
84762L 10 5 *	SPECTRUM BRANDS INC	COM	
84762L 90 5	SPECTRUM BRANDS INC	CALL	
84762L 95 5	SPECTRUM BRANDS INC	PUT	
84763A 10 8 *	SPECTRUM PHARMACEUTICALS INC	COM	
84763A 90 8	SPECTRUM PHARMACEUTICALS INC	CALL	
84763A 95 8	SPECTRUM PHARMACEUTICALS INC	PUT	
847723 20 2	SPEEDUS CORP	COM NEW	
847788 10 6 *	SPEEDWAY MOTORSPORTS INC	COM	
847788 90 6	SPEEDWAY MOTORSPORTS INC	CALL	
847788 95 6	SPEEDWAY MOTORSPORTS INC	PUT	
84842R 10 6	SPHERIX INC	COM	
848420 10 5 *	SPHERION CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
848420 90 5	SPHERION CORP	CALL	
848420 95 5	SPHERION CORP	PUT	
848565 10 7	SPIRE CORP	COM	
848574 10 9 *	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	
848574 90 9	SPIRIT AEROSYSTEMS HLDGS INC	CALL	
848574 95 9	SPIRIT AEROSYSTEMS HLDGS INC	PUT	
848925 10 3	SPORT-HALEY INC	COM	
84916A 10 4 *	SPORT SUPPLY GROUP INC DEL	COM	
84916A 90 4	SPORT SUPPLY GROUP INC DEL	CALL	
84916A 95 4	SPORT SUPPLY GROUP INC DEL	PUT	
849163 20 9	SPORT CHALET INC	CL A	
849163 30 8	SPORT CHALET INC	CL B	
84920F 10 7	SPORTS PPTYS ACQUISITION COR	COM	
84920F 11 5	SPORTS PPTYS ACQUISITION COR	*W EXP 01/17/201	
84920F 20 6	SPORTS PPTYS ACQUISITION COR	UNIT 99/99/9999	
849415 20 3	SPREADTRUM COMMUNICATIONS IN	ADR	
852061 10 0 *	SPRINT NEXTEL CORP	COM SER 1	
852061 90 0	SPRINT NEXTEL CORP	CALL	
852061 95 0	SPRINT NEXTEL CORP	PUT	
852312 30 5 *	STAAR SURGICAL CO	COM PAR \$0.01	
852312 90 5	STAAR SURGICAL CO	CALL	
852312 95 5	STAAR SURGICAL CO	PUT	
85254C 30 5 *	STAGE STORES INC	COM NEW	
85254C 90 5	STAGE STORES INC	CALL	
85254C 95 5	STAGE STORES INC	PUT	
852857 20 0 *	STAMPS COM INC	COM NEW	
852857 90 0	STAMPS COM INC	CALL	
852857 95 0	STAMPS COM INC	PUT	
852891 10 0 *	STANCORP FINL GROUP INC	COM	
852891 90 0	STANCORP FINL GROUP INC	CALL	
852891 95 0	STANCORP FINL GROUP INC	PUT	
853626 10 9 *	STANDARD MICROSYSTEMS CORP	COM	
853626 90 9	STANDARD MICROSYSTEMS CORP	CALL	
853626 95 9	STANDARD MICROSYSTEMS CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
853666 AB 1	STANDARD MTR PRODS INC	SDCV 6.750% 7/1	
853666 10 5 *	STANDARD MTR PRODS INC	COM	
853666 90 5	STANDARD MTR PRODS INC	CALL	
853666 95 5	STANDARD MTR PRODS INC	PUT	
85375C 10 1 *	STANDARD PAC CORP NEW	COM	
85375C 90 1	STANDARD PAC CORP NEW	CALL	
85375C 95 1	STANDARD PAC CORP NEW	PUT	
853763 AA 8	STANDARD PAC CORP	NOTE 6.000%10/0	
853790 10 3	STANDARD PARKING CORP	COM	
853887 10 7	STANDARD REGISTER CO	COM	
854231 10 7	STANDEX INTL CORP	COM	
854305 20 8	STANLEY FURNITURE INC	COM NEW	
854532 10 8	STANLEY INC	COM	
854616 10 9 *	STANLEY WKS	COM	
854616 90 9	STANLEY WKS	CALL	
854616 95 9	STANLEY WKS	PUT	
85472N 10 9	STANTEC INC	COM	
855030 10 2 *	STAPLES INC	COM	
855030 90 2	STAPLES INC	CALL	
855030 95 2	STAPLES INC	PUT	
855086 10 4	STAR BUFFET INC	COM	
85512C 10 5 *	STAR GAS PARTNERS L P	UNIT LTD PARTNR	
85512C 90 5	STAR GAS PARTNERS L P	CALL	
85512C 95 5	STAR GAS PARTNERS L P	PUT	
85517P 10 1 *	STAR SCIENTIFIC INC	COM	
85517P 90 1	STAR SCIENTIFIC INC	CALL	
85517P 95 1	STAR SCIENTIFIC INC	PUT	
855244 10 9 *	STARBUCKS CORP	COM	
855244 90 9	STARBUCKS CORP	CALL	
855244 95 9	STARBUCKS CORP	PUT	
85528P 10 8 *	STARENT NETWORKS CORP	COM	
85528P 90 8	STARENT NETWORKS CORP	CALL	
85528P 95 8	STARENT NETWORKS CORP	PUT	
855668 10 9	STARRETT L S CO	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
85569C 10 7 *	STARTEK INC	COM	
85569C 90 7	STARTEK INC	CALL	
85569C 95 7	STARTEK INC	PUT	
855707 10 5	STATE AUTO FINL CORP	COM	
855716 10 6	STATE BANCORP INC N.Y	COM	
85590A 40 1 *	STARWOOD HOTELS&RESORTS WRLD	COM	
85590A 90 1	STARWOOD HOTELS&RESORTS WRLD	CALL	
85590A 95 1	STARWOOD HOTELS&RESORTS WRLD	PUT	
857477 10 3 *	STATE STR CORP	COM	
857477 90 3	STATE STR CORP	CALL	
857477 95 3	STATE STR CORP	PUT	
85771P 10 2 *	STATOILHYDRO ASA	SPONSORED ADR	
85771P 90 2	STATOILHYDRO ASA	CALL	
85771P 95 2	STATOILHYDRO ASA	PUT	
857873 10 3 *	STEAK N SHAKE CO	COM	
857873 90 3	STEAK N SHAKE CO	CALL	
857873 95 3	STEAK N SHAKE CO	PUT	
858119 AD 2	STEEL DYNAMICS INC	NOTE 4.000%12/1	
858119 10 0 *	STEEL DYNAMICS INC	COM	
858119 90 0	STEEL DYNAMICS INC	CALL	
858119 95 0	STEEL DYNAMICS INC	PUT	
85815M 10 7	STEELCLOUD INC	COM	
858155 20 3 *	STEELCASE INC	CL A	
858155 90 3	STEELCASE INC	CALL	
858155 95 3	STEELCASE INC	PUT	
858375 10 8 *	STEIN MART INC	COM	
858375 90 8	STEIN MART INC	CALL	
858375 95 8	STEIN MART INC	PUT	
858495 10 4	STEINWAY MUSICAL INSTRS INC	COM	
85856G 10 0	STELLARONE CORP	COM	
85857R 10 5 *	STEMCELLS INC	COM	
85857R 90 5	STEMCELLS INC	CALL	
85857R 95 5	STEMCELLS INC	PUT	
85857T 10 1	STEN CORP	COM	

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858586 10 0	STEPAN CO	COM	
858586 20 9	STEPAN CO	PFD CONV 5.50%	
858603 10 3	STEPHAN CO	COM	
858907 10 8 *	STERLING BANCSHARES INC	COM	
858907 90 8	STERLING BANCSHARES INC	CALL	
858907 95 8	STERLING BANCSHARES INC	PUT	
858912 10 8 *	STERICYCLE INC	COM	
858912 90 8	STERICYCLE INC	CALL	
858912 95 8	STERICYCLE INC	PUT	
85915B 10 0	STERLING BANKS INC	COM	
859152 10 0 *	STERIS CORP	COM	
859152 90 0	STERIS CORP	CALL	
859152 95 0	STERIS CORP	PUT	
859158 10 7 *	STERLING BANCORP	COM	
859158 90 7	STERLING BANCORP	CALL	
859158 95 7	STERLING BANCORP	PUT	
85916J 10 2 *	STEREOTAXIS INC	COM	
85916J 90 2	STEREOTAXIS INC	CALL	
85916J 95 2	STEREOTAXIS INC	PUT	
859241 10 1	STERLING CONSTRUCTION CO INC	COM	
859317 10 9	STERLING FINL CORP	COM	DELETED
859319 10 5	STERLING FINL CORP WASH	COM	
859737 20 7 *	STERLITE INDS INDIA LTD	ADS	
859737 90 7	STERLITE INDS INDIA LTD	CALL	
859737 95 7	STERLITE INDS INDIA LTD	PUT	
860326 10 7	STEWARDSHIP FINL CORP	COM	
860370 AH 8	STEWART ENTERPRISES INC	NOTE 3.125% 7/1	
860370 AK 1	STEWART ENTERPRISES INC	NOTE 3.375% 7/1	
860370 10 5 *	STEWART ENTERPRISES INC	CL A	
860370 90 5	STEWART ENTERPRISES INC	CALL	
860370 95 5	STEWART ENTERPRISES INC	PUT	
860372 10 1	STEWART INFORMATION SVCS COR	COM	
860630 10 2 *	STIFEL FINL CORP	COM	
860630 90 2	STIFEL FINL CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
860630 95 2	STIFEL FINL CORP	PUT	
86074Q 10 2 *	STILLWATER MNG CO	COM	
86074Q 90 2	STILLWATER MNG CO	CALL	
86074Q 95 2	STILLWATER MNG CO	PUT	
860831 AC 0	STILWELL FINL INC	NOTE	4/3
861012 10 2 *	STMICROELECTRONICS N V	NY REGISTRY	
861012 90 2	STMICROELECTRONICS N V	CALL	
861012 95 2	STMICROELECTRONICS N V	PUT	
86126T 20 3	STOCKERYALE INC	COM NEW	
861642 10 6 *	STONE ENERGY CORP	COM	
861642 90 6	STONE ENERGY CORP	CALL	
861642 95 6	STONE ENERGY CORP	PUT	
86183P 10 2	STONERIDGE INC	COM	
86183Q 10 0	STONEMOR PARTNERS L P	COM UNITS	
861923 10 0	STONELEIGH PARTNERS ACQUS CO	COM	
861923 12 6	STONELEIGH PARTNERS ACQUS CO	*W EXP 05/31/201	
861923 20 9	STONELEIGH PARTNERS ACQUS CO	UNIT 99/99/9999	
862168 10 1	STORM CAT ENERGY CORP	COM	
862685 10 4 *	STRATASYS INC	COM	
862685 90 4	STRATASYS INC	CALL	
862685 95 4	STRATASYS INC	PUT	
862700 10 1	STRATEGIC DIAGNOSTICS INC	COM	
862719 10 1	STRATEGIC GLOBAL INCOME FD	COM	
86272T 10 6 *	STRATEGIC HOTELS & RESORTS I	COM	
86272T 90 6	STRATEGIC HOTELS & RESORTS I	CALL	
86272T 95 6	STRATEGIC HOTELS & RESORTS I	PUT	
863111 10 0	STRATTEC SEC CORP	COM	
863167 20 1	STRATUS PPTYS INC	COM NEW	
86323X 10 6	STREAMLINE HEALTH SOLUTIONS	COM	
863236 10 5 *	STRAYER ED INC	COM	
863236 90 5	STRAYER ED INC	CALL	
863236 95 5	STRAYER ED INC	PUT	
863307 10 4	STREETTRACKS GOLD TR	GOLD SHS	DELETED
863667 10 1 *	STRYKER CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
863667 90 1	STRYKER CORP	CALL	
863667 95 1	STRYKER CORP	PUT	
863902 10 2	STUDENT LN CORP	COM	
864159 10 8 *	STURM RUGER & CO INC	COM	
864159 90 8	STURM RUGER & CO INC	CALL	
864159 95 8	STURM RUGER & CO INC	PUT	
864482 10 4 *	SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	
864482 90 4	SUBURBAN PROPANE PARTNERS L	CALL	
864482 95 4	SUBURBAN PROPANE PARTNERS L	PUT	
864596 10 1	SUCCESSFACTORS INC	COM	
864739 10 7	SUFFOLK BANCORP	COM	
864788 10 4	SUFFOLK FIRST BK VA	COM	
864909 10 6	SUCAMPO PHARMACEUTICALS INC	CL A	
865378 10 3 *	SULPHCO INC	COM	
865378 90 3	SULPHCO INC	CALL	
865378 95 3	SULPHCO INC	PUT	
865646 10 3	SUMMER INFANT INC	COM	
865646 11 1	SUMMER INFANT INC	*W EXP 04/20/200	
865646 20 2	SUMMER INFANT INC	UNIT 04/20/2009	DELETED
86606G 10 1	SUMMIT FINANCIAL GROUP INC	COM	
866264 20 3	SUMMIT ST BK ROHNERT CA	COM	
866615 10 7	SUMTOTAL SYS INC	COM	
86663B 10 2	SUN BANCORP INC	COM	
86664A 11 1	SUN AMERICAN BANCORP	*W EXP 05/13/200	
86664A 20 2	SUN AMERICAN BANCORP	COM NEW	
866674 10 4	SUN COMMUNITIES INC	COM	
866762 AG 2	SUN INC	SDCV 6.750% 6/1	
866796 10 5 *	SUN LIFE FINL INC	COM	
866796 90 5	SUN LIFE FINL INC	CALL	
866796 95 5	SUN LIFE FINL INC	PUT	
866810 20 3 *	SUN MICROSYSTEMS INC	COM NEW	
866810 90 3	SUN MICROSYSTEMS INC	CALL	
866810 95 3	SUN MICROSYSTEMS INC	PUT	
86688Q 10 0	SUN-TIMES MEDIA GROUP INC	COM	DELETED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
866933 40 1 *	SUN HEALTHCARE GROUP INC	COM NEW	
866933 90 1	SUN HEALTHCARE GROUP INC	CALL	
866933 95 1	SUN HEALTHCARE GROUP INC	PUT	
866942 10 5 *	SUN HYDRAULICS CORP	COM	
866942 90 5	SUN HYDRAULICS CORP	CALL	
866942 95 5	SUN HYDRAULICS CORP	PUT	
867017 10 5	SUNAIR SERVICES CORP	COM	
867037 10 3	SUNAMERICA FCSSED ALPHA GRW F	COM	
867038 10 1	SUNAMERICA FOCUSE ALPHA LC F	COM	
867229 10 6 *	SUNCOR ENERGY INC	COM	
867229 90 6	SUNCOR ENERGY INC	CALL	
867229 95 6	SUNCOR ENERGY INC	PUT	
867328 50 2	SUNESIS PHARMACEUTICALS INC	COM	
86737U 10 2	SUNLINK HEALTH SYSTEMS INC	COM	
8676EP 10 8 *	SUNOPTA INC	COM	
8676EP 90 8	SUNOPTA INC	CALL	
8676EP 95 8	SUNOPTA INC	PUT	
86764L 10 8 *	SUNOCO LOGISTICS PRTNRS L P	COM UNITS	
86764L 90 8	SUNOCO LOGISTICS PRTNRS L P	CALL	
86764L 95 8	SUNOCO LOGISTICS PRTNRS L P	PUT	
86764P 10 9 *	SUNOCO INC	COM	
86764P 90 9	SUNOCO INC	CALL	
86764P 95 9	SUNOCO INC	PUT	
867652 AA 7	SUNPOWER CORP	DCV 1.250% 2/1	
867652 AB 5	SUNPOWER CORP	DCV 0.750% 8/0	ADDED
867652 10 9 *	SUNPOWER CORP	COM CL A	
867652 90 9	SUNPOWER CORP	CALL	
867652 95 9	SUNPOWER CORP	PUT	
86768K 10 6 *	SUNRISE SENIOR LIVING INC	COM	
86768K 90 6	SUNRISE SENIOR LIVING INC	CALL	
86768K 95 6	SUNRISE SENIOR LIVING INC	PUT	
867892 10 1 *	SUNSTONE HOTEL INVS INC NEW	COM	
867892 90 1	SUNSTONE HOTEL INVS INC NEW	CALL	
867892 95 1	SUNSTONE HOTEL INVS INC NEW	PUT	

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867914 10 3 *	SUNTRUST BKS INC	COM	
867914 90 3	SUNTRUST BKS INC	CALL	
867914 95 3	SUNTRUST BKS INC	PUT	
867931 30 5 *	SUPERCONDUCTOR TECHNOLOGIES	COM NEW	
867931 90 5	SUPERCONDUCTOR TECHNOLOGIES	CALL	
867931 95 5	SUPERCONDUCTOR TECHNOLOGIES	PUT	
86800C AC 8	SUNTECH PWR HLDGS CO LTD	NOTE 0.250% 2/1	ADDED
86800C 10 4 *	SUNTECH PWR HLDGS CO LTD	ADR	
86800C 90 4	SUNTECH PWR HLDGS CO LTD	CALL	
86800C 95 4	SUNTECH PWR HLDGS CO LTD	PUT	
86800U 10 4 *	SUPER MICRO COMPUTER INC	COM	
86800U 90 4	SUPER MICRO COMPUTER INC	CALL	
86800U 95 4	SUPER MICRO COMPUTER INC	PUT	
868059 10 6 *	SUPERGEN INC	COM	
868059 90 6	SUPERGEN INC	CALL	
868059 95 6	SUPERGEN INC	PUT	
86806M 10 6	SUPERIOR BANCORP	COM	DELETED
86806M 20 5	SUPERIOR BANCORP	COM NEW	ADDED
86815V 10 5 *	SUPERIOR ESSEX INC	COM	
86815V 90 5	SUPERIOR ESSEX INC	CALL	
86815V 95 5	SUPERIOR ESSEX INC	PUT	
868157 10 8 *	SUPERIOR ENERGY SVCS INC	COM	
868157 90 8	SUPERIOR ENERGY SVCS INC	CALL	
868157 95 8	SUPERIOR ENERGY SVCS INC	PUT	
868168 10 5 *	SUPERIOR INDS INTL INC	COM	
868168 90 5	SUPERIOR INDS INTL INC	CALL	
868168 95 5	SUPERIOR INDS INTL INC	PUT	
86825Q 10 4	SUPERIOR OFFSHORE INTL INC	COM	DELETED
868358 10 2	SUPERIOR UNIFORM GP INC	COM	
86837X 10 5	SUPERIOR WELL SVCS INC	COM	
868526 10 4	SUPERTEL HOSPITALITY INC MD	COM	
868532 10 2 *	SUPERTEX INC	COM	
868532 90 2	SUPERTEX INC	CALL	
868532 95 2	SUPERTEX INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
868536 AP 8	SUPERVALU INC	NOTE 11/0	
868536 10 3 *	SUPERVALU INC	COM	
868536 90 3	SUPERVALU INC	CALL	
868536 95 3	SUPERVALU INC	PUT	
868587 10 6 *	SUPPORTSOFT INC	COM	
868587 90 6	SUPPORTSOFT INC	CALL	
868587 95 6	SUPPORTSOFT INC	PUT	
868607 10 2	SUPREME INDS INC	CL A	
868733 10 6	SUREWEST COMMUNICATIONS	COM	
868873 10 0 *	SURMODICS INC	COM	
868873 90 0	SURMODICS INC	CALL	
868873 95 0	SURMODICS INC	PUT	
869099 10 1 *	SUSQUEHANNA BANCSHARES INC P	COM	
869099 90 1	SUSQUEHANNA BANCSHARES INC P	CALL	
869099 95 1	SUSQUEHANNA BANCSHARES INC P	PUT	
869233 10 6	SUSSER HLDGS CORP	COM	
869245 10 0	SUSSEX BANCORP	COM	
869362 10 3	SUTOR TECH GROUP LTD	COM	
869380 10 5	SUTRON CORP	COM	
870297 19 9	SWEDISH EXPT CR CORP	MLCX BIO ETN23	
870297 21 5	SWEDISH EXPT CR CORP	MLCX GRN ETN23	
870297 30 6	SWEDISH EXPT CR CORP	RG ENRGY ETN22	
870297 40 5	SWEDISH EXPT CR CORP	RG METAL ETN22	
870297 50 4	SWEDISH EXPT CR CORP	ELEMENT USETN22	
870297 60 3	SWEDISH EXPT CR CORP	ROG ARG1 ETN22	
870297 80 1	SWEDISH EXPT CR CORP	ROG TTL ETN 22	
870738 10 1 *	SWIFT ENERGY CO	COM	
870738 90 1	SWIFT ENERGY CO	CALL	
870738 95 1	SWIFT ENERGY CO	PUT	
870875 10 1	SWISS HELVETIA FD INC	COM	
871043 10 5 *	SWITCH & DATA FACILITIES COM	COM	
871043 90 5	SWITCH & DATA FACILITIES COM	CALL	
871043 95 5	SWITCH & DATA FACILITIES COM	PUT	
871130 AB 6	SYBASE INC	NOTE 1.750% 2/2	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
871130 10 0 *	SYBASE INC	COM	
871130 90 0	SYBASE INC	CALL	
871130 95 0	SYBASE INC	PUT	
871206 10 8 *	SYCAMORE NETWORKS INC	COM	
871206 90 8	SYCAMORE NETWORKS INC	CALL	
871206 95 8	SYCAMORE NETWORKS INC	PUT	
871237 10 3 *	SYKES ENTERPRISES INC	COM	
871237 90 3	SYKES ENTERPRISES INC	CALL	
871237 95 3	SYKES ENTERPRISES INC	PUT	
871503 AD 0	SYMANTEC CORP	NOTE 0.750% 6/1	
871503 AF 5	SYMANTEC CORP	NOTE 1.000% 6/1	
871503 10 8 *	SYMANTEC CORP	COM	
871503 90 8	SYMANTEC CORP	CALL	
871503 95 8	SYMANTEC CORP	PUT	
871543 AB 0	SYMMETRICOM INC	NOTE 3.250% 6/1	
871543 10 4 *	SYMMETRICOM INC	COM	
871543 90 4	SYMMETRICOM INC	CALL	
871543 95 4	SYMMETRICOM INC	PUT	
871546 20 6 *	SYMMETRY MED INC	COM	
871546 90 6	SYMMETRY MED INC	CALL	
871546 95 6	SYMMETRY MED INC	PUT	
87155S 10 8 *	SYMYX TECHNOLOGIES	COM	
87155S 90 8	SYMYX TECHNOLOGIES	CALL	
87155S 95 8	SYMYX TECHNOLOGIES	PUT	
871551 10 7	SYMS CORP	COM	
871565 10 7	SYNALLOY CP DEL	COM	
87157B 10 3 *	SYNCHRONOSS TECHNOLOGIES INC	COM	
87157B 90 3	SYNCHRONOSS TECHNOLOGIES INC	CALL	
87157B 95 3	SYNCHRONOSS TECHNOLOGIES INC	PUT	
87157D AB 5	SYNAPTICS INC	NOTE 0.750%12/0	
87157D 10 9 *	SYNAPTICS INC	COM	
87157D 90 9	SYNAPTICS INC	CALL	
87157D 95 9	SYNAPTICS INC	PUT	
87159E 40 2	SYNERGY BRANDS INC	COM PAR \$.001	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87160A 10 0 *	SYNGENTA AG	SPONSORED ADR	
87160A 90 0	SYNGENTA AG	CALL	
87160A 95 0	SYNGENTA AG	PUT	
87160C 10 6	SYNERGX SYSTEMS INC	COM	
87160G 10 7	SYNERGETICS USA INC	COM	
87160Y 10 8	SYNPLICITY INC	COM	DELETED
871607 10 7 *	SYNOPSIS INC	COM	
871607 90 7	SYNOPSIS INC	CALL	
871607 95 7	SYNOPSIS INC	PUT	
87161C 10 5 *	SYNOVUS FINL CORP	COM	
87161C 90 5	SYNOVUS FINL CORP	CALL	
87161C 95 5	SYNOVUS FINL CORP	PUT	
87162G 10 5 *	SYNOVIS LIFE TECHNOLOGIES IN	COM	
87162G 90 5	SYNOVIS LIFE TECHNOLOGIES IN	CALL	
87162G 95 5	SYNOVIS LIFE TECHNOLOGIES IN	PUT	
87162H 10 3 *	SYNTEL INC	COM	
87162H 90 3	SYNTEL INC	CALL	
87162H 95 3	SYNTEL INC	PUT	
87162T 20 6 *	SYNTA PHARMACEUTICALS CORP	COM	
87162T 90 6	SYNTA PHARMACEUTICALS CORP	CALL	
87162T 95 6	SYNTA PHARMACEUTICALS CORP	PUT	
87162W 10 0 *	SYNNEX CORP	COM	
87162W 90 0	SYNNEX CORP	CALL	
87162W 95 0	SYNNEX CORP	PUT	
871628 10 3	SYNTHESIS ENERGY SYS INC	COM	
87163F 10 6 *	SYNIVERSE HLDGS INC	COM	
87163F 90 6	SYNIVERSE HLDGS INC	CALL	
87163F 95 6	SYNIVERSE HLDGS INC	PUT	
87163L 10 3 *	SYNTAX BRILLIAN CORP	COM	
87163L 90 3	SYNTAX BRILLIAN CORP	CALL	
87163L 95 3	SYNTAX BRILLIAN CORP	PUT	
871630 10 9 *	SYNTROLEUM CORP	COM	
871630 90 9	SYNTROLEUM CORP	CALL	
871630 95 9	SYNTROLEUM CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
871630 12 5	SYNTROLEUM CORP	*W EXP 05/26/200	DELETED
87164C 10 2	SYNUTRA INTL INC	COM	
87164M 10 0	SYNVISTA THERAPEUTICS INC	COM	
871655 10 6	SYPRIS SOLUTIONS INC	COM	
871829 10 7 *	SYSCO CORP	COM	
871829 90 7	SYSCO CORP	CALL	
871829 95 7	SYSCO CORP	PUT	
871851 10 1 *	SYSTEMAX INC	COM	
871851 90 1	SYSTEMAX INC	CALL	
871851 95 1	SYSTEMAX INC	PUT	
872275 10 2 *	TCF FINL CORP	COM	
872275 90 2	TCF FINL CORP	CALL	
872275 95 2	TCF FINL CORP	PUT	
87233Q 10 8 *	TC PIPELINES LP	UT COM LTD PRT	
87233Q 90 8	TC PIPELINES LP	CALL	
87233Q 95 8	TC PIPELINES LP	PUT	
872340 10 4	TCW STRATEGIC INCOME FUND IN	COM	
872351 40 8	TDK CORP	AMERN DEP SH	
87236Y 10 8 *	TD AMERITRADE HLDG CORP	COM	
87236Y 90 8	TD AMERITRADE HLDG CORP	CALL	
87236Y 95 8	TD AMERITRADE HLDG CORP	PUT	
872375 10 0 *	TECO ENERGY INC	COM	
872375 90 0	TECO ENERGY INC	CALL	
872375 95 0	TECO ENERGY INC	PUT	
87238A 10 8	TDAX FDS INC	TDAX IND 2010	
87238A 20 7	TDAX FDS INC	TDAX IND 2020	
87238A 30 6	TDAX FDS INC	TDAX IND 2030	
87238A 40 5	TDAX FDS INC	TDAX IND 2040	
87238A 50 4	TDAX FDS INC	TDAX ID IN-TGT	
872382 10 6	TEL OFFSHORE TR	UNIT BEN INT	
872384 10 2 *	TEPPCO PARTNERS L P	UT LTD PARTNER	
872384 90 2	TEPPCO PARTNERS L P	CALL	
872384 95 2	TEPPCO PARTNERS L P	PUT	
872386 10 7	TESSCO TECHNOLOGIES INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
872391 10 7	TF FINL CORP	COM	
87240R 10 7 *	TFS FINL CORP	COM	
87240R 90 7	TFS FINL CORP	CALL	
87240R 95 7	TFS FINL CORP	PUT	
872417 30 8	TGC INDS INC	COM NEW	
87244T 10 9	TICC CAPITAL CORP	COM	
872443 40 3 *	THQ INC	COM NEW	
872443 90 3	THQ INC	CALL	
872443 95 3	THQ INC	PUT	
872449 10 3	TIB FINL CORP	COM	
872479 20 9	TII NETWORK TECHNOLOGIES INC	COM NEW	
872540 AL 3	TJX COS INC NEW	NOTE	2/1
872540 10 9 *	TJX COS INC NEW	COM	
872540 90 9	TJX COS INC NEW	CALL	
872540 95 9	TJX COS INC NEW	PUT	
872549 10 0 *	TLC VISION CORP	COM	
872549 90 0	TLC VISION CORP	CALL	
872549 95 0	TLC VISION CORP	PUT	
87260T 10 8	TM ENTMT & MEDIA INC	COM	
87260T 11 6	TM ENTMT & MEDIA INC	*W EXP 10/17/201	
87260T 20 7	TM ENTMT & MEDIA INC	UNIT 10/17/2011	
872625 10 8 *	TRC COS INC	COM	
872625 90 8	TRC COS INC	CALL	
872625 95 8	TRC COS INC	PUT	
872636 10 5	TRM CORP	COM	DELETED
87264S 10 6 *	TRW AUTOMOTIVE HLDGS CORP	COM	
87264S 90 6	TRW AUTOMOTIVE HLDGS CORP	CALL	
87264S 95 6	TRW AUTOMOTIVE HLDGS CORP	PUT	
87280R 10 8	TS&W CLAYMORE TAX ADVNTG BL	COM	
872885 10 8	TSR INC	COM	
872916 10 1	TVI CORP NEW	COM	
872960 10 9 *	TNS INC	COM	
872960 90 9	TNS INC	CALL	
872960 95 9	TNS INC	PUT	

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87305R 10 9 *	TTM TECHNOLOGIES INC	COM	
87305R 90 9	TTM TECHNOLOGIES INC	CALL	
87305R 95 9	TTM TECHNOLOGIES INC	PUT	
87306E 10 7 *	T-3 ENERGY SRVCS INC	COM	
87306E 90 7	T-3 ENERGY SRVCS INC	CALL	
87306E 95 7	T-3 ENERGY SRVCS INC	PUT	
87311M 10 2 *	TXCO RES INC	COM	
87311M 90 2	TXCO RES INC	CALL	
87311M 95 2	TXCO RES INC	PUT	
874023 10 4	TAILWIND FINL INC	COM	
874023 11 2	TAILWIND FINL INC	*W EXP 04/11/201	
874023 20 3	TAILWIND FINL INC	UNIT 99/99/9999	
874028 10 3	TAITRON COMPONENTS INC	CL A	
874036 10 6	TAIWAN FD INC	COM	
874037 10 4	TAIWAN GREATER CHINA FD	SH BEN INT	
874039 10 0 *	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	
874039 90 0	TAIWAN SEMICONDUCTOR MFG LTD	CALL	
874039 95 0	TAIWAN SEMICONDUCTOR MFG LTD	PUT	
874054 10 9 *	TAKE-TWO INTERACTIVE SOFTWARE	COM	
874054 90 9	TAKE-TWO INTERACTIVE SOFTWARE	CALL	
874054 95 9	TAKE-TWO INTERACTIVE SOFTWARE	PUT	
874083 10 8	TAL INTL GROUP INC	COM	
874161 10 2 *	TALBOTS INC	COM	
874161 90 2	TALBOTS INC	CALL	
874161 95 2	TALBOTS INC	PUT	
87424N 10 4 *	TALEO CORP	CL A	
87424N 90 4	TALEO CORP	CALL	
87424N 95 4	TALEO CORP	PUT	
87425E 10 3 *	TALISMAN ENERGY INC	COM	
87425E 90 3	TALISMAN ENERGY INC	CALL	
87425E 95 3	TALISMAN ENERGY INC	PUT	
87484D 10 3 *	TAM SA	SP ADR REP PFD	
87484D 90 3	TAM SA	CALL	
87484D 95 3	TAM SA	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
875378 10 1	TANDY BRANDS ACCESSORIES INC	COM	
87538X 10 5	TANDY LEATHER FACTORY INC	COM	
875465 10 6	TANGER FACTORY OUTLET CTRS I	COM	
875484 AE 7	TANGER PPTYS LTD PARTNERSHIP	NOTE 3.750% 8/1	
87600U 10 4 *	TANZANIAN ROYALTY EXPL CORP	COM	
87600U 90 4	TANZANIAN ROYALTY EXPL CORP	CALL	
87600U 95 4	TANZANIAN ROYALTY EXPL CORP	PUT	
876031 20 4	TAPESTRY PHARMACEUTICALS INC	COM NEW	DELETED
87611R 30 6	TARGACEPT INC	COM	
87611X 10 5 *	TARGA RESOURCES PARTNERS LP	COM UNIT	
87611X 90 5	TARGA RESOURCES PARTNERS LP	CALL	
87611X 95 5	TARGA RESOURCES PARTNERS LP	PUT	
87612C 10 0	TARGANTA THERAPEUTICS CORP	COM	
87612E 10 6 *	TARGET CORP	COM	
87612E 90 6	TARGET CORP	CALL	
87612E 95 6	TARGET CORP	PUT	
87612M 30 6 *	TARGETED GENETICS CORP	COM NEW	
87612M 90 6	TARGETED GENETICS CORP	CALL	
87612M 95 6	TARGETED GENETICS CORP	PUT	
876287 10 3 *	TARRAGON CORP	COM	
876287 90 3	TARRAGON CORP	CALL	
876287 95 3	TARRAGON CORP	PUT	
876289 10 9	TARRANT APPAREL GROUP	COM	
87651B 10 4 *	TASER INTL INC	COM	
87651B 90 4	TASER INTL INC	CALL	
87651B 95 4	TASER INTL INC	PUT	
876511 10 6 *	TASEKO MINES LTD	COM	
876511 90 6	TASEKO MINES LTD	CALL	
876511 95 6	TASEKO MINES LTD	PUT	
876553 30 6	TASTY BAKING CO	COM	
876564 10 5 *	TATA COMMUNICATIONS LTD	SPONS ADR	
876564 90 5	TATA COMMUNICATIONS LTD	CALL	
876564 95 5	TATA COMMUNICATIONS LTD	PUT	
876568 50 2 *	TATA MTRS LTD	SPONSORED ADR	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
876568 90 2	TATA MTRS LTD	CALL	
876568 95 2	TATA MTRS LTD	PUT	
876664 10 3 *	TAUBMAN CTRS INC	COM	
876664 90 3	TAUBMAN CTRS INC	CALL	
876664 95 3	TAUBMAN CTRS INC	PUT	
876851 10 6	TAYLOR CAP GROUP INC	COM	
877163 10 5	TAYLOR DEVICES INC	COM	
87815U 20 4	TEAMSTAFF INC	COM NEW	DELETED
87815U 30 3	TEAMSTAFF INC	COM PAR \$.001	ADDED
87815X 10 9	TEAM FINANCIAL INC	COM	
878155 10 0	TEAM INC	COM	
878237 AE 6	TECH DATA CORP	DBCV 2.750%12/1	
878237 10 6 *	TECH DATA CORP	COM	
878237 90 6	TECH DATA CORP	CALL	
878237 95 6	TECH DATA CORP	PUT	
878293 10 9	TECH OPS SEVCON INC	COM	
878311 10 9	TECHTEAM GLOBAL INC	COM	
878330 10 9	TECHE HLDG CO	COM	
878377 10 0 *	TECHNE CORP	COM	
878377 90 0	TECHNE CORP	CALL	
878377 95 0	TECHNE CORP	PUT	
878555 10 1 *	TECHNITROL INC	COM	
878555 90 1	TECHNITROL INC	CALL	
878555 95 1	TECHNITROL INC	PUT	
87872T 20 7	TECHNOLOGY SOLUTIONS CO	COM NEW	
878727 30 4	TECHNOLOGY RESH CORP	COM NEW	
87874D 10 1 *	TECHWELL INC	COM	
87874D 90 1	TECHWELL INC	CALL	
87874D 95 1	TECHWELL INC	PUT	
87874R 10 0	TECHTARGET INC	COM	
878742 20 4 *	TECK COMINCO LTD	CL B	
878742 90 4	TECK COMINCO LTD	CALL	
878742 95 4	TECK COMINCO LTD	PUT	
878895 10 1 *	TECUMSEH PRODS CO	CL B	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
878895 90 1	TECUMSEH PRODS CO	CALL	
878895 95 1	TECUMSEH PRODS CO	PUT	
878895 20 0 *	TECUMSEH PRODS CO	CL A	
878895 90 0	TECUMSEH PRODS CO	CALL	
878895 95 0	TECUMSEH PRODS CO	PUT	
879008 20 9	TEGAL CORP	COM NEW	
879080 10 9	TEJON RANCH CO DEL	COM	
879101 AE 3	TEKELEC	NOTE 2.250% 6/1	
879101 10 3 *	TEKELEC	COM	
879101 90 3	TEKELEC	CALL	
879101 95 3	TEKELEC	PUT	
879165 20 7	TEL INSTR ELECTRS CORP	COM NEW	
87924Y 10 5	TELE NORTE CELULAR PART S A	SPON ADR PFD	
879246 10 6 *	TELE NORTE LESTE PART S A	SPON ADR PFD	
879246 90 6	TELE NORTE LESTE PART S A	CALL	
879246 95 6	TELE NORTE LESTE PART S A	PUT	
87927P 20 0 *	TELECOM HLDRS TR	DEPOSITRY RCPT	
87927P 90 0	TELECOM HLDRS TR	CALL	
87927P 95 0	TELECOM HLDRS TR	PUT	
87927Y 10 2 *	TELECOM ITALIA S P A NEW	SPON ADR ORD	
87927Y 90 2	TELECOM ITALIA S P A NEW	CALL	
87927Y 95 2	TELECOM ITALIA S P A NEW	PUT	
87927Y 20 1	TELECOM ITALIA S P A NEW	SPON ADR SVGS	
879273 20 9 *	TELECOM ARGENTINA S A	SPON ADR REP B	
879273 90 9	TELECOM ARGENTINA S A	CALL	
879273 95 9	TELECOM ARGENTINA S A	PUT	
879278 20 8 *	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	
879278 90 8	TELECOM CORP NEW ZEALAND LTD	CALL	
879278 95 8	TELECOM CORP NEW ZEALAND LTD	PUT	
879287 30 8 *	TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	
879287 90 8	TELECOMUNICACOES BRASILEIRAS	CALL	
879287 95 8	TELECOMUNICACOES BRASILEIRAS	PUT	
87929A 10 2	TELECOMUNICACOES DE SAO PAUL	SPON ADR PFD	
87929J 10 3 *	TELECOMMUNICATION SYS INC	CL A	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87929J 90 3	TELECOMMUNICATION SYS INC	CALL	
87929J 95 3	TELECOMMUNICATION SYS INC	PUT	
879360 10 5 *	TELEDYNE TECHNOLOGIES INC	COM	
879360 90 5	TELEDYNE TECHNOLOGIES INC	CALL	
879360 95 5	TELEDYNE TECHNOLOGIES INC	PUT	
879369 10 6 *	TELEFLEX INC	COM	
879369 90 6	TELEFLEX INC	CALL	
879369 95 6	TELEFLEX INC	PUT	
879378 40 4 *	TELEFONICA DE ARGENTINA S A	SPONSORED ADR	
879378 90 4	TELEFONICA DE ARGENTINA S A	CALL	
879378 95 4	TELEFONICA DE ARGENTINA S A	PUT	
879382 20 8 *	TELEFONICA S A	SPONSORED ADR	
879382 90 8	TELEFONICA S A	CALL	
879382 95 8	TELEFONICA S A	PUT	
879403 70 7	TELEFONOS DE MEXICO S A B	SPON ADR A SHS	
879403 78 0 *	TELEFONOS DE MEXICO S A B	SPON ADR ORD L	
879403 90 0	TELEFONOS DE MEXICO S A B	CALL	
879403 95 0	TELEFONOS DE MEXICO S A B	PUT	
879433 10 0 *	TELEPHONE & DATA SYS INC	COM	
879433 90 0	TELEPHONE & DATA SYS INC	CALL	
879433 95 0	TELEPHONE & DATA SYS INC	PUT	
879433 86 0	TELEPHONE & DATA SYS INC	SPL COM	
87944E 10 5	TELEMIG CELULAR PART S A	SPON ADR PFD	
87953J 10 2	TELESTONE TECHNOLOGIES CORP	COM	
87959M 10 9 *	TELIK INC	COM	
87959M 90 9	TELIK INC	CALL	
87959M 95 9	TELIK INC	PUT	
879603 10 8	TELKOM SA LTD	SPONSORED ADR	
879604 10 6	TELKONET INC	COM	
879664 10 0 *	TELLABS INC	COM	
879664 90 0	TELLABS INC	CALL	
879664 95 0	TELLABS INC	PUT	
879690 10 5	TELMEX INTERNACIONAL SAB DE	SPONS ADR SR L	ADDED
879690 20 4	TELMEX INTERNACIONAL SAB DE	SPON ADR SR A	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
87970T 20 8 *	TELULAR CORP	COM NEW	
87970T 90 8	TELULAR CORP	CALL	
87970T 95 8	TELULAR CORP	PUT	
87971M 20 2	TELUS CORP	NON-VTG SHS	
87972L 10 4 *	TEMECULA VY BANCORP INC CA	COM	
87972L 90 4	TEMECULA VY BANCORP INC CA	CALL	
87972L 95 4	TEMECULA VY BANCORP INC CA	PUT	
879868 10 7 *	TEMPLE INLAND INC	COM	
879868 90 7	TEMPLE INLAND INC	CALL	
879868 95 7	TEMPLE INLAND INC	PUT	
879939 10 6 *	TELETECH HOLDINGS INC	COM	
879939 90 6	TELETECH HOLDINGS INC	CALL	
879939 95 6	TELETECH HOLDINGS INC	PUT	
88018T 10 1	TEMPLETON DRAGON FD INC	COM	
880191 10 1	TEMPLETON EMERGING MKTS FD I	COM	
880192 10 9	TEMPLETON EMERG MKTS INCOME	COM	
880198 10 6	TEMPLETON GLOBAL INCOME FD	COM	
88022F 10 5	TEMPLETON RUS AND EAST EUR F	COM	
88023U 10 1 *	TEMPUR PEDIC INTL INC	COM	
88023U 90 1	TEMPUR PEDIC INTL INC	CALL	
88023U 95 1	TEMPUR PEDIC INTL INC	PUT	
88031M 10 9 *	TENARIS S A	SPONSORED ADR	
88031M 90 9	TENARIS S A	CALL	
88031M 95 9	TENARIS S A	PUT	
88033G 10 0 *	TENET HEALTHCARE CORP	COM	
88033G 90 0	TENET HEALTHCARE CORP	CALL	
88033G 95 0	TENET HEALTHCARE CORP	PUT	
88033R 20 5	TENGASCO INC	COM NEW	
880345 10 3 *	TENNANT CO	COM	
880345 90 3	TENNANT CO	CALL	
880345 95 3	TENNANT CO	PUT	
880349 10 5 *	TENNECO INC	COM	
880349 90 5	TENNECO INC	CALL	
880349 95 5	TENNECO INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88043P 10 8	TENNESSEE COMMERCE BANCORP I	COM	
88076W 10 3 *	TERADATA CORP DEL	COM	
88076W 90 3	TERADATA CORP DEL	CALL	
88076W 95 3	TERADATA CORP DEL	PUT	
880770 10 2 *	TERADYNE INC	COM	
880770 90 2	TERADYNE INC	CALL	
880770 95 2	TERADYNE INC	PUT	
880779 10 3 *	TEREX CORP NEW	COM	
880779 90 3	TEREX CORP NEW	CALL	
880779 95 3	TEREX CORP NEW	PUT	
88078L 10 5	TERCICA INC	COM	
880890 10 8 *	TERNIUM SA	SPON ADR	
880890 90 8	TERNIUM SA	CALL	
880890 95 8	TERNIUM SA	PUT	
880915 10 3 *	TERRA INDS INC	COM	
880915 90 3	TERRA INDS INC	CALL	
880915 95 3	TERRA INDS INC	PUT	
881005 20 1 *	TERRA NITROGEN CO L P	COM UNIT	
881005 90 1	TERRA NITROGEN CO L P	CALL	
881005 95 1	TERRA NITROGEN CO L P	PUT	
881448 AC 8	TERREMARK WORLDWIDE INC	NOTE 9.000% 6/1	
881448 20 3 *	TERREMARK WORLDWIDE INC	COM NEW	
881448 90 3	TERREMARK WORLDWIDE INC	CALL	
881448 95 3	TERREMARK WORLDWIDE INC	PUT	
881451 10 8 *	TERRESTAR CORP	COM	
881451 90 8	TERRESTAR CORP	CALL	
881451 95 8	TERRESTAR CORP	PUT	
88157K 10 1 *	TESCO CORP	COM	
88157K 90 1	TESCO CORP	CALL	
88157K 95 1	TESCO CORP	PUT	
881609 10 1 *	TESORO CORP	COM	
881609 90 1	TESORO CORP	CALL	
881609 95 1	TESORO CORP	PUT	
88162F 10 5 *	TETRA TECHNOLOGIES INC DEL	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88162F 90 5	TETRA TECHNOLOGIES INC DEL	CALL	
88162F 95 5	TETRA TECHNOLOGIES INC DEL	PUT	
88162G 10 3 *	TETRA TECH INC NEW	COM	
88162G 90 3	TETRA TECH INC NEW	CALL	
88162G 95 3	TETRA TECH INC NEW	PUT	
881624 20 9 *	TEVA PHARMACEUTICAL INDS LTD	ADR	
881624 90 9	TEVA PHARMACEUTICAL INDS LTD	CALL	
881624 95 9	TEVA PHARMACEUTICAL INDS LTD	PUT	
881628 10 1	TETON ENERGY CORP	COM	
88163V AE 9	TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	
88164L 10 0 *	TESSERA TECHNOLOGIES INC	COM	
88164L 90 0	TESSERA TECHNOLOGIES INC	CALL	
88164L 95 0	TESSERA TECHNOLOGIES INC	PUT	
88164R AA 5	TEVA PHARMACEUTICAL FIN II L	DBCV 0.500% 2/0	
88164R AB 3	TEVA PHARMACEUTICAL FIN II L	DBCV 0.250% 2/0	
88165F AA 0	TEVA PHARMACEUTICAL FIN CO B	NOTE 1.750% 2/0	
88224Q 10 7 *	TEXAS CAPITAL BANCSHARES INC	COM	
88224Q 90 7	TEXAS CAPITAL BANCSHARES INC	CALL	
88224Q 95 7	TEXAS CAPITAL BANCSHARES INC	PUT	
882491 10 3 *	TEXAS INDS INC	COM	
882491 90 3	TEXAS INDS INC	CALL	
882491 95 3	TEXAS INDS INC	PUT	
882508 10 4 *	TEXAS INSTRS INC	COM	
882508 90 4	TEXAS INSTRS INC	CALL	
882508 95 4	TEXAS INSTRS INC	PUT	
882610 10 8	TEXAS PAC LD TR	SUB CTF PROP I T	
882681 10 9 *	TEXAS ROADHOUSE INC	CL A	
882681 90 9	TEXAS ROADHOUSE INC	CALL	
882681 95 9	TEXAS ROADHOUSE INC	PUT	
882904 10 5	THAI FD INC	COM	
882905 20 1	THAI CAP FD INC	COM NEW	
883203 10 1 *	TEXTRON INC	COM	
883203 90 1	TEXTRON INC	CALL	
883203 95 1	TEXTRON INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
883203 20 0	TEXTRON INC	PFD CONV \$2.08	
883203 30 9	TEXTRON INC	PFD CONV \$1.40	
88331E 10 4	THE BANK HOLDINGS INC	COM	
88337K 10 4 *	THE9 LTD	ADR	
88337K 90 4	THE9 LTD	CALL	
88337K 95 4	THE9 LTD	PUT	
883375 10 7 *	THERAGENICS CORP	COM	
883375 90 7	THERAGENICS CORP	CALL	
883375 95 7	THERAGENICS CORP	PUT	
88338T AA 2	THERAVANCE INC	NOTE 3.000% 1/1	
88338T 10 4 *	THERAVANCE INC	COM	
88338T 90 4	THERAVANCE INC	CALL	
88338T 95 4	THERAVANCE INC	PUT	
88343R 10 1	THERMAGE INC	COM	
883435 30 7	THERMADYNE HLDGS CORP NEW	COM PAR \$0.01	
883556 10 2 *	THERMO FISHER SCIENTIFIC INC	COM	
883556 90 2	THERMO FISHER SCIENTIFIC INC	CALL	
883556 95 2	THERMO FISHER SCIENTIFIC INC	PUT	
883623 20 9	THERMOGENESIS CORP	COM NEW	
88368Q 10 3 *	THESTREET COM	COM	
88368Q 90 3	THESTREET COM	CALL	
88368Q 95 3	THESTREET COM	PUT	
88409C 10 5 *	THINKORSWIM GROUP INC	COM	ADDED
88409C 90 5	THINKORSWIM GROUP INC	CALL	ADDED
88409C 95 5	THINKORSWIM GROUP INC	PUT	ADDED
88409N 10 1	THINK PARTNERSHIP INC	COM	
88409U 10 5	THINKENGINE NETWORKS INC	COM	DELETED
88428W 10 8 *	THIRD WAVE TECHNOLOGIES INC	COM	
88428W 90 8	THIRD WAVE TECHNOLOGIES INC	CALL	
88428W 95 8	THIRD WAVE TECHNOLOGIES INC	PUT	
884315 10 2 *	THOMAS & BETTS CORP	COM	
884315 90 2	THOMAS & BETTS CORP	CALL	
884315 95 2	THOMAS & BETTS CORP	PUT	
884402 10 8	THOMAS GROUP INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
884453 10 1	THOMAS PPTYS GROUP INC	COM	
884481 10 2	THOMAS WEISEL PARTNERS GRP I	COM	
884768 10 2 *	THOMPSON CREEK METALS CO INC	COM	
884768 90 2	THOMPSON CREEK METALS CO INC	CALL	
884768 95 2	THOMPSON CREEK METALS CO INC	PUT	
884903 10 5 *	THOMSON REUTERS CORP	COM	
884903 90 5	THOMSON REUTERS CORP	CALL	
884903 95 5	THOMSON REUTERS CORP	PUT	
885118 10 9 *	THOMSON	SPONSORED ADR	
885118 90 9	THOMSON	CALL	
885118 95 9	THOMSON	PUT	
885141 10 1 *	THOMSON REUTERS PLC	SPONSORED ADR	ADDED
885141 90 1	THOMSON REUTERS PLC	CALL	ADDED
885141 95 1	THOMSON REUTERS PLC	PUT	ADDED
885160 10 1 *	THOR INDS INC	COM	
885160 90 1	THOR INDS INC	CALL	
885160 95 1	THOR INDS INC	PUT	
885175 AB 5	THORATEC CORP	NOTE 1.379% 5/1	
885175 30 7 *	THORATEC CORP	COM NEW	
885175 90 7	THORATEC CORP	CALL	
885175 95 7	THORATEC CORP	PUT	
885218 10 7 *	THORNBURG MTG INC	COM	
885218 90 7	THORNBURG MTG INC	CALL	
885218 95 7	THORNBURG MTG INC	PUT	
885218 50 3	THORNBURG MTG INC	PFD E CV 7.50%	
885218 70 1	THORNBURG MTG INC	PFD CONV SER F	
885535 10 4 *	3COM CORP	COM	
885535 90 4	3COM CORP	CALL	
885535 95 4	3COM CORP	PUT	
88554D 20 5	3-D SYS CORP DEL	COM NEW	
88575Y 10 5 *	3SBIO INC	SPONSORED ADR	
88575Y 90 5	3SBIO INC	CALL	
88575Y 95 5	3SBIO INC	PUT	
88579Y AB 7	3M CO	NOTE 11/2	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
88579Y AC 5	3M CO	DEBT 11/2	
88579Y 10 1 *	3M CO	COM	
88579Y 90 1	3M CO	CALL	
88579Y 95 1	3M CO	PUT	
88580F 10 9	3PAR INC	COM	
885807 10 7 *	THRESHOLD PHARMACEUTICAL INC	COM	
885807 90 7	THRESHOLD PHARMACEUTICAL INC	CALL	
885807 95 7	THRESHOLD PHARMACEUTICAL INC	PUT	
88632Q 10 3 *	TIBCO SOFTWARE INC	COM	
88632Q 90 3	TIBCO SOFTWARE INC	CALL	
88632Q 95 3	TIBCO SOFTWARE INC	PUT	
886374 10 7	TIDELANDS BANCSHARES INC	COM	
886423 10 2 *	TIDEWATER INC	COM	
886423 90 2	TIDEWATER INC	CALL	
886423 95 2	TIDEWATER INC	PUT	
88650Q 10 0	TIER TECHNOLOGIES INC	CL B	
88650R 10 8	TIERONE CORP	COM	
88650T 10 4	TIENS BIOTECH GROUP USA INC	COM	
886547 10 8 *	TIFFANY & CO NEW	COM	
886547 90 8	TIFFANY & CO NEW	CALL	
886547 95 8	TIFFANY & CO NEW	PUT	
8867EQ 10 1	TIGERLOGIC CORPORATION	COM	ADDED
88706M 10 3 *	TIM HORTONS INC	COM	
88706M 90 3	TIM HORTONS INC	CALL	
88706M 95 3	TIM HORTONS INC	PUT	
88706P 10 6 *	TIM PARTICIPACOES S A	SPONS ADR PFD	
88706P 90 6	TIM PARTICIPACOES S A	CALL	
88706P 95 6	TIM PARTICIPACOES S A	PUT	
887098 10 1	TIMBERLAND BANCORP INC	COM	
887100 10 5 *	TIMBERLAND CO	CL A	
887100 90 5	TIMBERLAND CO	CALL	
887100 95 5	TIMBERLAND CO	PUT	
887133 10 6	TIMBERLINE RES CORP	COM	ADDED
887317 10 5 *	TIME WARNER INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
887317 90 5	TIME WARNER INC	CALL	
887317 95 5	TIME WARNER INC	PUT	
887319 AC 5	TIME WARNER TELECOM INC	DCV 2.375% 4/0	
887319 10 1 *	TIME WARNER TELECOM INC	CL A	
887319 90 1	TIME WARNER TELECOM INC	CALL	
887319 95 1	TIME WARNER TELECOM INC	PUT	
88732J 10 8 *	TIME WARNER CABLE INC	CL A	
88732J 90 8	TIME WARNER CABLE INC	CALL	
88732J 95 8	TIME WARNER CABLE INC	PUT	
887389 10 4 *	TIMKEN CO	COM	
887389 90 4	TIMKEN CO	CALL	
887389 95 4	TIMKEN CO	PUT	
88830M 10 2 *	TITAN INTL INC ILL	COM	
88830M 90 2	TITAN INTL INC ILL	CALL	
88830M 95 2	TITAN INTL INC ILL	PUT	
88830R 10 1 *	TITAN MACHY INC	COM	
88830R 90 1	TITAN MACHY INC	CALL	
88830R 95 1	TITAN MACHY INC	PUT	
888314 10 1 *	TITAN PHARMACEUTICALS INC DE	COM	
888314 90 1	TITAN PHARMACEUTICALS INC DE	CALL	
888314 95 1	TITAN PHARMACEUTICALS INC DE	PUT	
888339 20 7 *	TITANIUM METALS CORP	COM NEW	
888339 90 7	TITANIUM METALS CORP	CALL	
888339 95 7	TITANIUM METALS CORP	PUT	
888706 10 8 *	TIVO INC	COM	
888706 90 8	TIVO INC	CALL	
888706 95 8	TIVO INC	PUT	
888733 10 2	TIX CORP	COM	ADDED
889039 10 3	TODD SHIPYARDS CORP DEL	COM	
88906B 10 5	TOFUTTI BRANDS INC	COM	
889478 10 3 *	TOLL BROTHERS INC	COM	
889478 90 3	TOLL BROTHERS INC	CALL	
889478 95 3	TOLL BROTHERS INC	PUT	
889542 10 6 *	TOLLGRADE COMMUNICATIONS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
889542 90 6	TOLLGRADE COMMUNICATIONS INC	CALL	
889542 95 6	TOLLGRADE COMMUNICATIONS INC	PUT	
890030 20 8	TOMKINS PLC	SPONSORED ADR	
890088 10 7 *	TOMOTHERAPY INC	COM	
890088 90 7	TOMOTHERAPY INC	CALL	
890088 95 7	TOMOTHERAPY INC	PUT	
890110 10 9	TOMPKINS FINANCIAL CORPORATI	COM	
89025E 10 3 *	TONGJITANG CHINESE MED CO	SPON ADR	
89025E 90 3	TONGJITANG CHINESE MED CO	CALL	
89025E 95 3	TONGJITANG CHINESE MED CO	PUT	
890516 10 7 *	TOOTSIE ROLL INDS INC	COM	
890516 90 7	TOOTSIE ROLL INDS INC	CALL	
890516 95 7	TOOTSIE ROLL INDS INC	PUT	
890878 10 1	TOR MINERALS INTL INC	COM	
891013 10 4	TORCH ENERGY ROYALTY TRUST	UNIT BEN INT	
891027 10 4 *	TORCHMARK CORP	COM	
891027 90 4	TORCHMARK CORP	CALL	
891027 95 4	TORCHMARK CORP	PUT	
891050 10 6 *	TOREADOR RES CORP	COM	
891050 90 6	TOREADOR RES CORP	CALL	
891050 95 6	TOREADOR RES CORP	PUT	
891092 10 8 *	TORO CO	COM	
891092 90 8	TORO CO	CALL	
891092 95 8	TORO CO	PUT	
891160 50 9 *	TORONTO DOMINION BK ONT	COM NEW	
891160 90 9	TORONTO DOMINION BK ONT	CALL	
891160 95 9	TORONTO DOMINION BK ONT	PUT	
89147L 10 0	TORTOISE ENERGY INFRSTRCTR C	COM	
89147N 30 4	TORTOISE CAP RES CORP	COM	
89147T 10 3	TORTOISE NORTH AMRN ENRGY CO	COM	
89147U 10 0	TORTOISE ENERGY CAP CORP	COM	
89151E 10 9 *	TOTAL S A	SPONSORED ADR	
89151E 90 9	TOTAL S A	CALL	
89151E 95 9	TOTAL S A	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
891769 10 1	TOWER FINANCIAL CORP	COM	
891777 10 4 *	TOWER GROUP INC	COM	
891777 90 4	TOWER GROUP INC	CALL	
891777 95 4	TOWER GROUP INC	PUT	
891906 10 9 *	TOTAL SYS SVCS INC	COM	
891906 90 9	TOTAL SYS SVCS INC	CALL	
891906 95 9	TOTAL SYS SVCS INC	PUT	
891918 20 3	TRACK DATA CORP	COM NEW	
892000 10 0	TOWERSTREAM CORP	COM	
89214A 10 2	TOWN SPORTS INTL HLDGS INC	COM	
89214P 10 9	TOWNEBANK PORTSMOUTH VA	COM	
892331 30 7 *	TOYOTA MOTOR CORP	SP ADR REP2COM	
892331 90 7	TOYOTA MOTOR CORP	CALL	
892331 95 7	TOYOTA MOTOR CORP	PUT	
89235K 10 5	TORREYPINES THERAPEUTICS INC	COM	
892356 10 6 *	TRACTOR SUPPLY CO	COM	
892356 90 6	TRACTOR SUPPLY CO	CALL	
892356 95 6	TRACTOR SUPPLY CO	PUT	
89267P 10 5 *	TRADESTATION GROUP INC	COM	
89267P 90 5	TRADESTATION GROUP INC	CALL	
89267P 95 5	TRADESTATION GROUP INC	PUT	
892782 10 3	TRAILER BRIDGE	COM	
892893 10 8 *	TRANE INC	COM	DELETED
892893 90 8	TRANE INC	CALL	DELETED
892893 95 8	TRANE INC	PUT	DELETED
892918 10 3 *	TRANSACT TECHNOLOGIES INC	COM	
892918 90 3	TRANSACT TECHNOLOGIES INC	CALL	
892918 95 3	TRANSACT TECHNOLOGIES INC	PUT	
893237 10 7	TRANS-INDIA ACQUISITION CORP	COM	
893237 11 5	TRANS-INDIA ACQUISITION CORP	*W EXP 02/08/201	
893237 20 6	TRANS-INDIA ACQUISITION CORP	UNIT 02/08/2012	
893247 AE 6	TRANS LUX CORP	NOTE 8.250% 3/0	
893247 10 6	TRANS LUX CORP	COM	
89336Q 10 0 *	TRANS WORLD ENTMT CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
89336Q 90 0	TRANS WORLD ENTMT CORP	CALL	
89336Q 95 0	TRANS WORLD ENTMT CORP	PUT	
89346D 10 7 *	TRANSALTA CORP	COM	
89346D 90 7	TRANSALTA CORP	CALL	
89346D 95 7	TRANSALTA CORP	PUT	
893506 10 5	TRANSAMERICA INCOME SHS INC	COM	
893521 10 4 *	TRANSATLANTIC HLDGS INC	COM	
893521 90 4	TRANSATLANTIC HLDGS INC	CALL	
893521 95 4	TRANSATLANTIC HLDGS INC	PUT	
893529 10 7	TRANSCAT INC	COM	
89353D 10 7 *	TRANSCANADA CORP	COM	
89353D 90 7	TRANSCANADA CORP	CALL	
89353D 95 7	TRANSCANADA CORP	PUT	
893617 20 9	TRANSCONTINENTAL RLTY INVS	COM NEW	
893641 10 0 *	TRANSDIGM GROUP INC	COM	
893641 90 0	TRANSDIGM GROUP INC	CALL	
893641 95 0	TRANSDIGM GROUP INC	PUT	
89366E 10 0	TRANSFORMA ACQUISITION GROUP	COM	
89366E 11 8	TRANSFORMA ACQUISITION GROUP	*W EXP 12/19/201	
89366E 20 9	TRANSFORMA ACQUISITION GROUP	UNIT 12/19/2010	
893662 10 6 *	TRANSGLOBE ENERGY CORP	COM	
893662 90 6	TRANSGLOBE ENERGY CORP	CALL	
893662 95 6	TRANSGLOBE ENERGY CORP	PUT	
893716 20 9	TRANSITION THERAPEUTICS INC	COM NEW	
89376N 10 8 *	TRANSMERIDIAN EXPL INC	COM	
89376N 90 8	TRANSMERIDIAN EXPL INC	CALL	
89376N 95 8	TRANSMERIDIAN EXPL INC	PUT	
89376R 20 8 *	TRANSMETA CORP DEL	COM	
89376R 90 8	TRANSMETA CORP DEL	CALL	
89376R 95 8	TRANSMETA CORP DEL	PUT	
89376V 10 0	TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	
893830 AU 3	TRANSOCEAN SEDCO FOREX INC	NOTE 1.625%12/1	
893830 AV 1	TRANSOCEAN SEDCO FOREX INC	NOTE 1.500%12/1	
893830 AW 9	TRANSOCEAN SEDCO FOREX INC	NOTE 1.500%12/1	

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89385X 10 5	TRANS1 INC	COM	
893870 20 4	TRANSPORTADORA DE GAS SUR	SPON ADR B	
893929 20 8	TRANSCEND SERVICES INC	COM NEW	
894065 10 1 *	TRANSWITCH CORP	COM	
894065 90 1	TRANSWITCH CORP	CALL	
894065 95 1	TRANSWITCH CORP	PUT	
89417E 10 9 *	TRAVELERS COMPANIES INC	COM	
89417E 90 9	TRAVELERS COMPANIES INC	CALL	
89417E 95 9	TRAVELERS COMPANIES INC	PUT	
894174 10 1	TRAVELCENTERS OF AMERICA LLC	COM	
89421Q 10 6 *	TRAVELZOO INC	COM	
89421Q 90 6	TRAVELZOO INC	CALL	
89421Q 95 6	TRAVELZOO INC	PUT	
894650 10 0 *	TREDEGAR CORP	COM	
894650 90 0	TREDEGAR CORP	CALL	
894650 95 0	TREDEGAR CORP	PUT	
89469A 10 4 *	TREEHOUSE FOODS INC	COM	
89469A 90 4	TREEHOUSE FOODS INC	CALL	
89469A 95 4	TREEHOUSE FOODS INC	PUT	
89472N 10 1	TREMISIS ENERGY ACQ CORP II	COM	
89472N 11 9	TREMISIS ENERGY ACQ CORP II	*W EXP 12/05/201	
89472N 20 0	TREMISIS ENERGY ACQ CORP II	UNIT 99/99/9999	
89531P AA 3	TREX INC	NOTE 6.000% 7/0	
89531P 10 5 *	TREX INC	COM	
89531P 90 5	TREX INC	CALL	
89531P 95 5	TREX INC	PUT	
895436 10 3 *	TRI CONTL CORP	COM	
895436 90 3	TRI CONTL CORP	CALL	
895436 95 3	TRI CONTL CORP	PUT	
895578 10 2	TRI S SEC CORP	COM	
895578 11 0	TRI S SEC CORP	*W EXP 02/08/201	
895735 10 8 *	TRI VY CORP	COM	
895735 90 8	TRI VY CORP	CALL	
895735 95 8	TRI VY CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
89582E 10 8	TRIAN ACQUISITION I CORP	COM	
89582E 11 6	TRIAN ACQUISITION I CORP	*W EXP 01/23/201	
89582E 20 7	TRIAN ACQUISITION I CORP	UNIT 99/99/9999	
895848 10 9	TRIANGLE CAP CORP	COM	
895919 10 8 *	TRIDENT MICROSYSTEMS INC	COM	
895919 90 8	TRIDENT MICROSYSTEMS INC	CALL	
895919 95 8	TRIDENT MICROSYSTEMS INC	PUT	
895925 10 5 *	TRIAD GTY INC	COM	
895925 90 5	TRIAD GTY INC	CALL	
895925 95 5	TRIAD GTY INC	PUT	
895927 10 1 *	TRIARC COS INC	CL A	
895927 90 1	TRIARC COS INC	CALL	
895927 95 1	TRIARC COS INC	PUT	
895927 30 9	TRIARC COS INC	CL B SER 1	
896047 30 5	TRIBUNE CO NEW	SB DB EXCH2%29	
896095 10 6	TRICO BANCSHARES	COM	
896106 AQ 4	TRICO MARINE SERVICES INC	NOTE 3.000% 1/1	
896106 20 0 *	TRICO MARINE SERVICES INC	COM NEW	
896106 90 0	TRICO MARINE SERVICES INC	CALL	
896106 95 0	TRICO MARINE SERVICES INC	PUT	
896215 20 9	TRIMAS CORP	COM NEW	
896239 10 0 *	TRIMBLE NAVIGATION LTD	COM	
896239 90 0	TRIMBLE NAVIGATION LTD	CALL	
896239 95 0	TRIMBLE NAVIGATION LTD	PUT	
896263 10 0 *	TRIMERIS INC	COM	
896263 90 0	TRIMERIS INC	CALL	
896263 95 0	TRIMERIS INC	PUT	
89628E 10 4 *	TRINA SOLAR LIMITED	SPON ADR	
89628E 90 4	TRINA SOLAR LIMITED	CALL	
89628E 95 4	TRINA SOLAR LIMITED	PUT	
896438 30 6	TRINITY BIOTECH PLC	SPON ADR NEW	
896522 AF 6	TRINITY INDS INC	NOTE 3.875% 6/0	
896522 10 9 *	TRINITY INDS INC	COM	
896522 90 9	TRINITY INDS INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
896522 95 9	TRINITY INDS INC	PUT	
896682 20 0	TRINTECH GROUP PLC	SPONS ADR NEW	
896712 20 5	TRIO TECH INTL	COM NEW	
89674K 10 3 *	TRIQUINT SEMICONDUCTOR INC	COM	
89674K 90 3	TRIQUINT SEMICONDUCTOR INC	CALL	
89674K 95 3	TRIQUINT SEMICONDUCTOR INC	PUT	
896749 10 8	TRIPLE-S MGMT CORP	CL B	
89675K 10 2	TRIPLE CROWN MEDIA INC	COM	
89677G 10 9	TRIPLECROWN ACQUISITION CORP	COM	
89677G 11 7	TRIPLECROWN ACQUISITION CORP	*W EXP 10/22/201	
89677G 20 8	TRIPLECROWN ACQUISITION CORP	UNIT 07/12/2012	
896818 AB 7	TRIUMPH GROUP INC NEW	NOTE 2.625%10/0	
896818 10 1 *	TRIUMPH GROUP INC NEW	COM	
896818 90 1	TRIUMPH GROUP INC NEW	CALL	
896818 95 1	TRIUMPH GROUP INC NEW	PUT	
896882 AB 3	TRIZETTO GROUP INC	NOTE 2.750%10/0	
896882 AD 9	TRIZETTO GROUP INC	NOTE 1.125% 4/1	
896882 10 7 *	TRIZETTO GROUP INC	COM	
896882 90 7	TRIZETTO GROUP INC	CALL	
896882 95 7	TRIZETTO GROUP INC	PUT	
897051 10 8 *	TRONOX INC	CL A	
897051 90 8	TRONOX INC	CALL	
897051 95 8	TRONOX INC	PUT	
897051 20 7 *	TRONOX INC	COM CL B	
897051 90 7	TRONOX INC	CALL	
897051 95 7	TRONOX INC	PUT	
89778N 10 2	TRUBION PHARMACEUTICALS INC	COM	
89784N 10 4 *	TRUE RELIGION APPAREL INC	COM	
89784N 90 4	TRUE RELIGION APPAREL INC	CALL	
89784N 95 4	TRUE RELIGION APPAREL INC	PUT	
89785X 10 1 *	TRUEBLUE INC	COM	
89785X 90 1	TRUEBLUE INC	CALL	
89785X 95 1	TRUEBLUE INC	PUT	
89816T 10 3 *	TRUMP ENTMT RESORTS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
89816T 90 3	TRUMP ENTMT RESORTS INC	CALL	
89816T 95 3	TRUMP ENTMT RESORTS INC	PUT	
898349 10 5 *	TRUSTCO BK CORP N Y	COM	
898349 90 5	TRUSTCO BK CORP N Y	CALL	
898349 95 5	TRUSTCO BK CORP N Y	PUT	
898402 10 2 *	TRUSTMARK CORP	COM	
898402 90 2	TRUSTMARK CORP	CALL	
898402 95 2	TRUSTMARK CORP	PUT	
898452 10 7	TRX INC	COM	
898697 10 7	TUCOWS INC	COM	
899035 50 5 *	TUESDAY MORNING CORP	COM NEW	
899035 90 5	TUESDAY MORNING CORP	CALL	
899035 95 5	TUESDAY MORNING CORP	PUT	
899040 10 9	TUFECO TECHNOLOGIES INC	COM	
899690 10 1 *	TUMBLEWEED COMMUNICATIONS CO	COM	
899690 90 1	TUMBLEWEED COMMUNICATIONS CO	CALL	
899690 95 1	TUMBLEWEED COMMUNICATIONS CO	PUT	
899896 10 4 *	TUPPERWARE BRANDS CORP	COM	
899896 90 4	TUPPERWARE BRANDS CORP	CALL	
899896 95 4	TUPPERWARE BRANDS CORP	PUT	
900006 20 6 *	TURBOCHEF TECHNOLOGIES INC	COM NEW	
900006 90 6	TURBOCHEF TECHNOLOGIES INC	CALL	
900006 95 6	TURBOCHEF TECHNOLOGIES INC	PUT	
900111 20 4 *	TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	
900111 90 4	TURKCELL ILETISIM HIZMETLERI	CALL	
900111 95 4	TURKCELL ILETISIM HIZMETLERI	PUT	
900145 10 3	TURKISH INVT FD INC	COM	
901166 10 8 *	TWEEN BRANDS INC	COM	
901166 90 8	TWEEN BRANDS INC	CALL	
901166 95 8	TWEEN BRANDS INC	PUT	
90136Q 10 0	21ST CENTY HLDG CO	COM	
901476 10 1	TWIN DISC INC	COM	
902104 10 8 *	II VI INC	COM	
902104 90 8	II VI INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
902104 95 8	II VI INC	PUT	
902118 BE 7	TYCO INTL GROUP S A	DBCV 3.125% 1/1	
902118 BG 2	TYCO INTL GROUP S A	DBCV 3.125% 1/1	
90212G 10 9	2020 CHINACAP ACQUIR CO INC	COM	
90212G 11 7	2020 CHINACAP ACQUIR CO INC	*W EXP 11/08/201	
90212G 20 8	2020 CHINACAP ACQUIR CO INC	UNIT 99/99/9999	
902252 10 5 *	TYLER TECHNOLOGIES INC	COM	
902252 90 5	TYLER TECHNOLOGIES INC	CALL	
902252 95 5	TYLER TECHNOLOGIES INC	PUT	
902494 10 3 *	TYSON FOODS INC	CL A	
902494 90 3	TYSON FOODS INC	CALL	
902494 95 3	TYSON FOODS INC	PUT	
902549 AE 4	UAL CORP	DBCV 5.000% 2/0	
902549 AH 7	UAL CORP	NOTE 4.500% 6/3	ADDED
902549 80 7 *	UAL CORP	COM NEW	
902549 90 7	UAL CORP	CALL	
902549 95 7	UAL CORP	PUT	
90262T 30 8 *	UCBH HOLDINGS INC	COM	
90262T 90 8	UCBH HOLDINGS INC	CALL	
90262T 95 8	UCBH HOLDINGS INC	PUT	
902636 10 9	UCN INC	COM	
902641 72 9	UBS AG JERSEY BRH	SHRT PLATN ETN18	ADDED
902641 73 7	UBS AG JERSEY BRH	CMCI FOOD ETN	ADDED
902641 74 5	UBS AG JERSEY BRH	CMCI ENRGY ETN	ADDED
902641 75 2	UBS AG JERSEY BRH	CMCI INDL ETN	ADDED
902641 76 0	UBS AG JERSEY BRH	CMCI AGRI ETN	ADDED
902641 77 8	UBS AG JERSEY BRH	CMCI ETN 38	ADDED
902641 78 6	UBS AG JERSEY BRH	LONG PLATN ETN18	ADDED
902641 79 4	UBS AG JERSEY BRH	CMCI SILVR ETN	ADDED
902641 81 0	UBS AG JERSEY BRH	CMCI GOLD ETN	ADDED
902641 82 8	UBS AG JERSEY BRH	LIVESTK ETN 38	ADDED
902653 10 4 *	UDR INC	COM	
902653 90 4	UDR INC	CALL	
902653 95 4	UDR INC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
902673 10 2	UFP TECHNOLOGIES INC	COM	
902681 10 5 *	UGI CORP NEW	COM	
902681 90 5	UGI CORP NEW	CALL	
902681 95 5	UGI CORP NEW	PUT	
902748 10 2	UIL HLDG CORP	COM	
902788 10 8	UMB FINL CORP	COM	
902911 10 6 *	UST INC	COM	
902911 90 6	UST INC	CALL	
902911 95 6	UST INC	PUT	
902925 10 6	USA TRUCK INC	COM	
902952 10 0 *	U S GLOBAL INVS INC	CL A	
902952 90 0	U S GLOBAL INVS INC	CALL	
902952 95 0	U S GLOBAL INVS INC	PUT	
902973 AK 2	US BANCORP DEL	DBCV	8/2
902973 AM 8	US BANCORP DEL	DBCV	12/1 ADDED
902973 AQ 9	US BANCORP DEL	DBCV	9/2
902973 AT 3	US BANCORP DEL	DBCV	2/0
902973 30 4 *	US BANCORP DEL	COM NEW	
902973 90 4	US BANCORP DEL	CALL	
902973 95 4	US BANCORP DEL	PUT	
903002 10 3	U M H PROPERTIES INC	COM	
903213 10 6	UQM TECHNOLOGIES INC	COM	
903236 10 7 *	URS CORP NEW	COM	
903236 90 7	URS CORP NEW	CALL	
903236 95 7	URS CORP NEW	PUT	
90328M 10 7 *	USANA HEALTH SCIENCES INC	COM	
90328M 90 7	USANA HEALTH SCIENCES INC	CALL	
90328M 95 7	USANA HEALTH SCIENCES INC	PUT	
90328S 20 3	USA TECHNOLOGIES INC	CONV PFD SER A	
90328S 50 0	USA TECHNOLOGIES INC	COM NO PAR	
903290 AD 6	USF&G CORP	NOTE	3/0
903293 40 5 *	U S G CORP	COM NEW	
903293 90 5	U S G CORP	CALL	
903293 95 5	U S G CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90333E AC 2	USEC INC	NOTE 3.000%10/0	
90333E 10 8 *	USEC INC	COM	
90333E 90 8	USEC INC	CALL	
90333E 95 8	USEC INC	PUT	
90333L 10 2 *	U S CONCRETE INC	COM	
90333L 90 2	U S CONCRETE INC	CALL	
90333L 95 2	U S CONCRETE INC	PUT	
90335C 10 0	U S HOME SYS INC	COM	
90337L 10 8	U S PHYSICAL THERAPY INC	COM	
90338S 10 2	U S GEOTHERMAL INC	COM	ADDED
90341G 10 3 *	USA MOBILITY INC	COM	
90341G 90 3	USA MOBILITY INC	CALL	
90341G 95 3	USA MOBILITY INC	PUT	
90341W AB 4	U S AIRWAYS GROUP INC	NOTE 7.000% 9/3	
90341W 10 8 *	U S AIRWAYS GROUP INC	COM	
90341W 90 8	U S AIRWAYS GROUP INC	CALL	
90341W 95 8	U S AIRWAYS GROUP INC	PUT	
903417 10 3 *	U S SHIPPING PARTNERS L P	COM UNIT	
903417 90 3	U S SHIPPING PARTNERS L P	CALL	
903417 95 3	U S SHIPPING PARTNERS L P	PUT	
90342V 10 9 *	US BIOENERGY CORP	COM	DELETED
90342V 90 9	US BIOENERGY CORP	CALL	DELETED
90342V 95 9	US BIOENERGY CORP	PUT	DELETED
90343C 10 0	U.S. AUTO PARTS NETWORK INC	COM	
903441 10 3 *	UAP HLDG CORP	COM	DELETED
903441 90 3	UAP HLDG CORP	CALL	DELETED
903441 95 3	UAP HLDG CORP	PUT	DELETED
90384S 30 3 *	ULTA SALON COSMETCS & FRAG I	COM	
90384S 90 3	ULTA SALON COSMETCS & FRAG I	CALL	
90384S 95 3	ULTA SALON COSMETCS & FRAG I	PUT	
90385D 10 7 *	ULTIMATE SOFTWARE GROUP INC	COM	
90385D 90 7	ULTIMATE SOFTWARE GROUP INC	CALL	
90385D 95 7	ULTIMATE SOFTWARE GROUP INC	PUT	
90385V 10 7 *	ULTRA CLEAN HLDGS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90385V 90 7	ULTRA CLEAN HLDGS INC	CALL	
90385V 95 7	ULTRA CLEAN HLDGS INC	PUT	
903899 10 2 *	ULTRALIFE CORP	COM	
903899 90 2	ULTRALIFE CORP	CALL	
903899 95 2	ULTRALIFE CORP	PUT	
903914 10 9 *	ULTRA PETROLEUM CORP	COM	
903914 90 9	ULTRA PETROLEUM CORP	CALL	
903914 95 9	ULTRA PETROLEUM CORP	PUT	
90400P 10 1	ULTRAPAR PARTICIPACOES S A	SP ADR REP PFD	
90403T 10 0	ULURU INC	COM	
904034 10 5 *	ULTRATECH INC	COM	
904034 90 5	ULTRATECH INC	CALL	
904034 95 5	ULTRATECH INC	PUT	
904214 10 3 *	UMPQUA HLDGS CORP	COM	
904214 90 3	UMPQUA HLDGS CORP	CALL	
904214 95 3	UMPQUA HLDGS CORP	PUT	
904311 10 7 *	UNDER ARMOUR INC	CL A	
904311 90 7	UNDER ARMOUR INC	CALL	
904311 95 7	UNDER ARMOUR INC	PUT	
90458E 10 7 *	UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	
90458E 90 7	UNIBANCO-UNIAO DE BANCOS BRA	CALL	
90458E 95 7	UNIBANCO-UNIAO DE BANCOS BRA	PUT	
904583 10 1	UNICA CORP	COM	
904607 10 8	UNICO AMERN CORP	COM	
904677 10 1 *	UNIFI INC	COM	
904677 90 1	UNIFI INC	CALL	
904677 95 1	UNIFI INC	PUT	
904708 10 4	UNIFIRST CORP MASS	COM	
904767 70 4	UNILEVER PLC	SPON ADR NEW	
904784 70 9 *	UNILEVER N V	N Y SHS NEW	
904784 90 9	UNILEVER N V	CALL	
904784 95 9	UNILEVER N V	PUT	
905399 10 1	UNION BANKSHARES CORP	COM	
905400 10 7	UNION BANKSHARES INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
90653P 10 5	UNION DRILLING INC	COM	
907818 10 8 *	UNION PAC CORP	COM	
907818 90 8	UNION PAC CORP	CALL	
907818 95 8	UNION PAC CORP	PUT	
908536 10 5	UNION STREET ACQ CORP	COM	
908536 11 3	UNION STREET ACQ CORP	*W EXP 02/05/201	
908536 20 4	UNION STREET ACQ CORP	UNIT 11/07/2010	
908906 10 0 *	UNIONBANCAL CORP	COM	
908906 90 0	UNIONBANCAL CORP	CALL	
908906 95 0	UNIONBANCAL CORP	PUT	
909205 AB 2	UNISOURCE ENERGY CORP	NOTE 4.500% 3/0	
909205 10 6 *	UNISOURCE ENERGY CORP	COM	
909205 90 6	UNISOURCE ENERGY CORP	CALL	
909205 95 6	UNISOURCE ENERGY CORP	PUT	
909214 10 8 *	UNISYS CORP	COM	
909214 90 8	UNISYS CORP	CALL	
909214 95 8	UNISYS CORP	PUT	
909218 10 9 *	UNIT CORP	COM	
909218 90 9	UNIT CORP	CALL	
909218 95 9	UNIT CORP	PUT	
90933T 10 9	UNITED AMER INDEMNITY LTD	CL A	
90934C 10 5	UNITED AMERN HEALTHCARE CORP	COM	
909440 AH 2	UNITED AUTO GROUP INC	NOTE 3.500% 4/0	
909458 10 1	UNITED BANCSHARES INC OHIO	COM	
909839 10 2	UNITED CMNTY FINL CORP OHIO	COM	
90984H 10 3	UNITED CMNTY BANCORP	COM	
90984P 10 5 *	UNITED CMNTY BKS BLAIRSVLE G	CAP STK	
90984P 90 5	UNITED CMNTY BKS BLAIRSVLE G	CALL	
90984P 95 5	UNITED CMNTY BKS BLAIRSVLE G	PUT	
909907 10 7 *	UNITED BANKSHARES INC WEST V	COM	
909907 90 7	UNITED BANKSHARES INC WEST V	CALL	
909907 95 7	UNITED BANKSHARES INC WEST V	PUT	
909911 10 9	UNITED BANCORP INC OHIO	COM	
909912 10 7	UNITED CAPITAL CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
910197 AK 8	UNITED DOMINION REALTY TR IN	NOTE 4.000%12/1	
910197 AM 4	UNITED DOMINION REALTY TR IN	NOTE 3.625% 9/1	
91030T 10 9	UNITED FINANCIAL BANCORP INC	COM	
910331 10 7	UNITED FIRE & CAS CO	COM	
910571 10 8	UNITED GUARDIAN INC	COM	
91058F 40 3	UNITED HERITAGE CORP	COM PAR \$.001	
910873 40 5 *	UNITED MICROELECTRONICS CORP	SPON ADR NEW	
910873 90 5	UNITED MICROELECTRONICS CORP	CALL	
910873 95 5	UNITED MICROELECTRONICS CORP	PUT	
911163 10 3 *	UNITED NAT FOODS INC	COM	
911163 90 3	UNITED NAT FOODS INC	CALL	
911163 95 3	UNITED NAT FOODS INC	PUT	
911268 10 0 *	UNITED ONLINE INC	COM	
911268 90 0	UNITED ONLINE INC	CALL	
911268 95 0	UNITED ONLINE INC	PUT	
911301 10 9	UNITED PANAM FINANCIAL CP	COM	
911312 10 6 *	UNITED PARCEL SERVICE INC	CL B	
911312 90 6	UNITED PARCEL SERVICE INC	CALL	
911312 95 6	UNITED PARCEL SERVICE INC	PUT	
911360 10 5	UNITED REFINING ENERGY CORP	COM	
911360 11 3	UNITED REFINING ENERGY CORP	*W EXP 12/11/201	
911360 20 4	UNITED REFINING ENERGY CORP	UNIT 12/11/2011	
911363 10 9 *	UNITED RENTALS INC	COM	
911363 90 9	UNITED RENTALS INC	CALL	
911363 95 9	UNITED RENTALS INC	PUT	
911365 AH 7	UNITED RENTALS NORTH AMER IN	NOTE 1.875%10/1	
911459 10 5 *	UNITED SEC BANCSHARES INC	SHS	
911459 90 5	UNITED SEC BANCSHARES INC	CALL	
911459 95 5	UNITED SEC BANCSHARES INC	PUT	
911460 10 3	UNITED SECURITY BANCSHARES C	COM	
911684 10 8 *	UNITED STATES CELLULAR CORP	COM	
911684 90 8	UNITED STATES CELLULAR CORP	CALL	
911684 95 8	UNITED STATES CELLULAR CORP	PUT	
911805 10 9	U S ENERGY CORP WYO	COM	

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911922 10 2	UNITED STATES LIME & MINERAL	COM	
91201T 10 2 *	UNITED STS GASOLINE FD LP	UNITS	
91201T 90 2	UNITED STS GASOLINE FD LP	CALL	
91201T 95 2	UNITED STS GASOLINE FD LP	PUT	
912023 20 7 *	US GOLD CORPORATION	COM PAR \$0.10	
912023 90 7	US GOLD CORPORATION	CALL	
912023 95 7	US GOLD CORPORATION	PUT	
91204P 10 7	UNITED STS HEATING OIL FD LP	UNIT	ADDED
912318 10 2 *	UNITED STATES NATL GAS FUND	UNIT	
912318 90 2	UNITED STATES NATL GAS FUND	CALL	
912318 95 2	UNITED STATES NATL GAS FUND	PUT	
91232N 10 8 *	UNITED STATES OIL FUND LP	UNITS	
91232N 90 8	UNITED STATES OIL FUND LP	CALL	
91232N 95 8	UNITED STATES OIL FUND LP	PUT	
91274F 10 4	U STORE IT TR	COM	
91288V 10 3 *	UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	
91288V 90 3	UNITED STS 12 MONTH OIL FD L	CALL	
91288V 95 3	UNITED STS 12 MONTH OIL FD L	PUT	
912909 10 8 *	UNITED STATES STL CORP NEW	COM	
912909 90 8	UNITED STATES STL CORP NEW	CALL	
912909 95 8	UNITED STATES STL CORP NEW	PUT	
913004 10 7 *	UNITED STATIONERS INC	COM	
913004 90 7	UNITED STATIONERS INC	CALL	
913004 95 7	UNITED STATIONERS INC	PUT	
913017 10 9 *	UNITED TECHNOLOGIES CORP	COM	
913017 90 9	UNITED TECHNOLOGIES CORP	CALL	
913017 95 9	UNITED TECHNOLOGIES CORP	PUT	
91307C AD 4	UNITED THERAPEUTICS CORP DEL	NOTE 0.500%10/1	
91307C 10 2 *	UNITED THERAPEUTICS CORP DEL	COM	
91307C 90 2	UNITED THERAPEUTICS CORP DEL	CALL	
91307C 95 2	UNITED THERAPEUTICS CORP DEL	PUT	
913201 10 9	UNITED WESTN BANCORP INC	COM	
91324P 10 2 *	UNITEDHEALTH GROUP INC	COM	
91324P 90 2	UNITEDHEALTH GROUP INC	CALL	

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91324P 95 2	UNITEDHEALTH GROUP INC	PUT	
913259 10 7	UNITIL CORP	COM	
913275 10 3 *	UNITRIN INC	COM	
913275 90 3	UNITRIN INC	CALL	
913275 95 3	UNITRIN INC	PUT	
913290 10 2	UNITY BANCORP INC	COM	
913377 10 7 *	UNIVERSAL AMERICAN CORP	COM	
913377 90 7	UNIVERSAL AMERICAN CORP	CALL	
913377 95 7	UNIVERSAL AMERICAN CORP	PUT	
913456 10 9 *	UNIVERSAL CORP VA	COM	
913456 90 9	UNIVERSAL CORP VA	CALL	
913456 95 9	UNIVERSAL CORP VA	PUT	
91347P 10 5 *	UNIVERSAL DISPLAY CORP	COM	
91347P 90 5	UNIVERSAL DISPLAY CORP	CALL	
91347P 95 5	UNIVERSAL DISPLAY CORP	PUT	
913483 10 3 *	UNIVERSAL ELECTRS INC	COM	
913483 90 3	UNIVERSAL ELECTRS INC	CALL	
913483 95 3	UNIVERSAL ELECTRS INC	PUT	
913543 10 4 *	UNIVERSAL FST PRODS INC	COM	
913543 90 4	UNIVERSAL FST PRODS INC	CALL	
913543 95 4	UNIVERSAL FST PRODS INC	PUT	
91359E 10 5	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	
91359V 10 7	UNIVERSAL INS HLDGS INC	COM	
913788 10 5	UNIVERSAL POWER GROUP INC	COM	
913821 30 2	UNIVERSAL SEC INSTRS INC	COM NEW	
913837 10 0	UNIVERSAL STAINLESS & ALLOY	COM	
91388P 10 5	UNIVERSAL TRUCKLOAD SVCS INC	COM	
913903 10 0 *	UNIVERSAL HLTH SVCS INC	CL B	
913903 90 0	UNIVERSAL HLTH SVCS INC	CALL	
913903 95 0	UNIVERSAL HLTH SVCS INC	PUT	
913915 10 4 *	UNIVERSAL TECHNICAL INST INC	COM	
913915 90 4	UNIVERSAL TECHNICAL INST INC	CALL	
913915 95 4	UNIVERSAL TECHNICAL INST INC	PUT	
914090 10 5	UNIVERSITY BANCORP INC MICH	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
915271 10 0	UNIVEST CORP PA	COM	
91529Y 10 6 *	UNUM GROUP	COM	
91529Y 90 6	UNUM GROUP	CALL	
91529Y 95 6	UNUM GROUP	PUT	
91688T 10 4 *	URANERZ ENERGY CORPORATION	COM	
91688T 90 4	URANERZ ENERGY CORPORATION	CALL	
91688T 95 4	URANERZ ENERGY CORPORATION	PUT	
916896 10 3	URANIUM ENERGY CORP	COM	
916901 50 7 *	URANIUM RES INC	COM PAR \$0.001	
916901 90 7	URANIUM RES INC	CALL	
916901 95 7	URANIUM RES INC	PUT	
917047 10 2 *	URBAN OUTFITTERS INC	COM	
917047 90 2	URBAN OUTFITTERS INC	CALL	
917047 95 2	URBAN OUTFITTERS INC	PUT	
917273 10 4 *	UROLOGIX INC	COM	
917273 90 4	UROLOGIX INC	CALL	
917273 95 4	UROLOGIX INC	PUT	
917277 20 4	UROPLASTY INC	COM NEW	
917286 10 6	URSTADT BIDDLE PPTYS INS	COM	
917286 20 5	URSTADT BIDDLE PPTYS INS	CL A	
91729G 30 1	US DATAWORKS INC	COM NEW	
917488 10 8 *	UTAH MED PRODS INC	COM	
917488 90 8	UTAH MED PRODS INC	CALL	
917488 95 8	UTAH MED PRODS INC	PUT	
91759P 10 6	UTEK CORP	COM	
917927 10 5	VSB BANCORP INC N Y	COM	
918019 10 0 *	UTILITIES HOLDRS TR	DEPOSITRY RCPT	
918019 90 0	UTILITIES HOLDRS TR	CALL	
918019 95 0	UTILITIES HOLDRS TR	PUT	
918076 10 0 *	UTSTARCOM INC	COM	
918076 90 0	UTSTARCOM INC	CALL	
918076 95 0	UTSTARCOM INC	PUT	
918194 10 1 *	VCA ANTECH INC	COM	
918194 90 1	VCA ANTECH INC	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
918194 95 1	VCA ANTECH INC	PUT	
918204 10 8 *	V F CORP	COM	
918204 90 8	V F CORP	CALL	
918204 95 8	V F CORP	PUT	
91821K 10 1	VCG HLDG CORP	COM	
918255 10 0	VIST FINANCIAL CORP	COM	
918284 10 0	VSE CORP	COM	
918458 20 9	VYYO INC	COM NEW	DELETED
91851C 20 1 *	VAALCO ENERGY INC	COM NEW	
91851C 90 1	VAALCO ENERGY INC	CALL	
91851C 95 1	VAALCO ENERGY INC	PUT	
91879Q 10 9 *	VAIL RESORTS INC	COM	
91879Q 90 9	VAIL RESORTS INC	CALL	
91879Q 95 9	VAIL RESORTS INC	PUT	
918866 AK 0	VALASSIS COMMUNICATIONS INC	NOTE	5/2
918866 10 4 *	VALASSIS COMMUNICATIONS INC	COM	
918866 90 4	VALASSIS COMMUNICATIONS INC	CALL	
918866 95 4	VALASSIS COMMUNICATIONS INC	PUT	
918905 10 0 *	VALHI INC NEW	COM	
918905 90 0	VALHI INC NEW	CALL	
918905 95 0	VALHI INC NEW	PUT	
918914 10 2 *	VALENCE TECHNOLOGY INC	COM	
918914 90 2	VALENCE TECHNOLOGY INC	CALL	
918914 95 2	VALENCE TECHNOLOGY INC	PUT	
91911X AB 0	VALEANT PHARMACEUTICALS INTL	NOTE	3.000% 8/1
91911X AD 6	VALEANT PHARMACEUTICALS INTL	NOTE	4.000%11/1
91911X 10 4 *	VALEANT PHARMACEUTICALS INTL	COM	
91911X 90 4	VALEANT PHARMACEUTICALS INTL	CALL	
91911X 95 4	VALEANT PHARMACEUTICALS INTL	PUT	
91912C 20 8	VALE CAP LTD	NT RIO CV VALE	
91912C 30 7	VALE CAP LTD	NT RIO P VALE	
91913Y 10 0 *	VALERO ENERGY CORP NEW	COM	
91913Y 90 0	VALERO ENERGY CORP NEW	CALL	
91913Y 95 0	VALERO ENERGY CORP NEW	PUT	

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919629 10 5	VALLEY FINL CORP VA	COM	
919794 10 7 *	VALLEY NATL BANCORP	COM	
919794 90 7	VALLEY NATL BANCORP	CALL	
919794 95 7	VALLEY NATL BANCORP	PUT	
920253 10 1 *	VALMONT INDS INC	COM	
920253 90 1	VALMONT INDS INC	CALL	
920253 95 1	VALMONT INDS INC	PUT	
920344 10 8	VALPEY FISHER CORP	COM	
920355 10 4 *	VALSPAR CORP	COM	
920355 90 4	VALSPAR CORP	CALL	
920355 95 4	VALSPAR CORP	PUT	
920437 10 0	VALUE LINE INC	COM	
92046N 10 2 *	VALUECLICK INC	COM	
92046N 90 2	VALUECLICK INC	CALL	
92046N 95 2	VALUECLICK INC	PUT	
92046V 10 4	VALUERICH INC	COM	
92047K 10 7 *	VALUEVISION MEDIA INC	CL A	
92047K 90 7	VALUEVISION MEDIA INC	CALL	
92047K 95 7	VALUEVISION MEDIA INC	PUT	
920913 10 0	VAN KAMPEN HIGH INCOME TR II	SH BEN INT	
920919 10 7	VAN KAMPEN MUN TR	SH BEN INT	
920923 10 9	VAN KAMPEN OHIO QUALITY MUN	COM	
920928 10 8	VAN KAMPEN TR INSD MUNS	COM	
920929 10 6	VAN KAMPEN TR INVT GRADE MUN	COM	
920931 10 2	VAN KAMPEN TR INVT GRADE N Y	COM	
920933 10 8	VAN KAMPEN TR INVT GRADE N J	COM	
920935 10 3	VAN KAMPEN MUN OPPORTUNITY T	COM	
920955 10 1	VAN KAMPEN BD FD	COM	
920961 10 9	VAN KAMPEN SENIOR INCOME TR	COM	
92112B 10 7	VAN KAMPEN CALIF VALUE MUN I	COM	
92112K 10 7	VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	
92112M 10 3	VAN KAMPEN SELECT SECTOR MUN	COM	
92112R 10 2	VAN KAMPEN MASS VALUE MUN IN	COM SH BEN INT	
92112T 10 8	VAN KAMPEN PA VALUE MUN INCO	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
921166 10 4	VAN KAMPEN DYNAMIC CR OPPORT	COM	
921564 10 0	VANCEINFO TECHNOLOGIES INC	ADR	
921659 10 8 *	VANDA PHARMACEUTICALS INC	COM	
921659 90 8	VANDA PHARMACEUTICALS INC	CALL	
921659 95 8	VANDA PHARMACEUTICALS INC	PUT	
921908 84 4 *	VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	
921908 90 4	VANGUARD SPECIALIZED PORTFOL	CALL	
921908 95 4	VANGUARD SPECIALIZED PORTFOL	PUT	
921910 70 9 *	VANGUARD WORLD FD	EXTENDED DUR	
921910 90 9	VANGUARD WORLD FD	CALL	
921910 95 9	VANGUARD WORLD FD	PUT	
921910 81 6	VANGUARD WORLD FD	MEGA GRWTH IND	
921910 84 0	VANGUARD WORLD FD	MEGA VALUE 300	
921910 87 3	VANGUARD WORLD FD	MEGA CAP INDEX	
921937 79 3 *	VANGUARD BD INDEX FD INC	LONG TERM BOND	
921937 90 3	VANGUARD BD INDEX FD INC	CALL	
921937 95 3	VANGUARD BD INDEX FD INC	PUT	
921937 81 9 *	VANGUARD BD INDEX FD INC	INTERMED TERM	
921937 90 9	VANGUARD BD INDEX FD INC	CALL	
921937 95 9	VANGUARD BD INDEX FD INC	PUT	
921937 82 7 *	VANGUARD BD INDEX FD INC	SHORT TRM BOND	
921937 90 7	VANGUARD BD INDEX FD INC	CALL	
921937 95 7	VANGUARD BD INDEX FD INC	PUT	
921937 83 5 *	VANGUARD BD INDEX FD INC	TOTAL BND MRKT	
921937 90 5	VANGUARD BD INDEX FD INC	CALL	
921937 95 5	VANGUARD BD INDEX FD INC	PUT	
921943 85 8 *	VANGUARD TAX-MANAGED FD	EUROPE PAC ETF	
921943 90 8	VANGUARD TAX-MANAGED FD	CALL	
921943 95 8	VANGUARD TAX-MANAGED FD	PUT	
921946 40 6 *	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	
921946 90 6	VANGUARD WHITEHALL FDS INC	CALL	
921946 95 6	VANGUARD WHITEHALL FDS INC	PUT	
92204A 10 8 *	VANGUARD WORLD FDS	CONSUM DIS ETF	
92204A 90 8	VANGUARD WORLD FDS	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92204A 95 8	VANGUARD WORLD FDS	PUT	
92204A 20 7 *	VANGUARD WORLD FDS	CONSUM STP ETF	
92204A 90 7	VANGUARD WORLD FDS	CALL	
92204A 95 7	VANGUARD WORLD FDS	PUT	
92204A 30 6 *	VANGUARD WORLD FDS	ENERGY ETF	
92204A 90 6	VANGUARD WORLD FDS	CALL	
92204A 95 6	VANGUARD WORLD FDS	PUT	
92204A 40 5 *	VANGUARD WORLD FDS	FINANCIALS ETF	
92204A 90 5	VANGUARD WORLD FDS	CALL	
92204A 95 5	VANGUARD WORLD FDS	PUT	
92204A 50 4 *	VANGUARD WORLD FDS	HEALTH CAR ETF	
92204A 90 4	VANGUARD WORLD FDS	CALL	
92204A 95 4	VANGUARD WORLD FDS	PUT	
92204A 60 3 *	VANGUARD WORLD FDS	INDUSTRIAL ETF	
92204A 90 3	VANGUARD WORLD FDS	CALL	
92204A 95 3	VANGUARD WORLD FDS	PUT	
92204A 70 2 *	VANGUARD WORLD FDS	INF TECH ETF	
92204A 90 2	VANGUARD WORLD FDS	CALL	
92204A 95 2	VANGUARD WORLD FDS	PUT	
92204A 80 1 *	VANGUARD WORLD FDS	MATERIALS ETF	
92204A 90 1	VANGUARD WORLD FDS	CALL	
92204A 95 1	VANGUARD WORLD FDS	PUT	
92204A 87 6 *	VANGUARD WORLD FDS	UTILITIES ETF	
92204A 90 6	VANGUARD WORLD FDS	CALL	
92204A 95 6	VANGUARD WORLD FDS	PUT	
92204A 88 4 *	VANGUARD WORLD FDS	TELCOMM ETF	
92204A 90 4	VANGUARD WORLD FDS	CALL	
92204A 95 4	VANGUARD WORLD FDS	PUT	
922042 77 5 *	VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	
922042 90 5	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 5	VANGUARD INTL EQUITY INDEX F	PUT	
922042 85 8 *	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	
922042 90 8	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 8	VANGUARD INTL EQUITY INDEX F	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
922042 86 6 *	VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	
922042 90 6	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 6	VANGUARD INTL EQUITY INDEX F	PUT	
922042 87 4 *	VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	
922042 90 4	VANGUARD INTL EQUITY INDEX F	CALL	
922042 95 4	VANGUARD INTL EQUITY INDEX F	PUT	
92205F 10 6	VANGUARD NATURAL RESOURCES L	COM UNIT	
92209F 10 2	VANTAGE ENERGY SERVICES INC	COM	DELETED
92209F 11 0	VANTAGE ENERGY SERVICES INC	*W EXP 99/99/999	DELETED
92209F 20 1	VANTAGE ENERGY SERVICES INC	UNIT 99/99/9999	DELETED
92220P 10 5 *	VARIAN MED SYS INC	COM	
92220P 90 5	VARIAN MED SYS INC	CALL	
92220P 95 5	VARIAN MED SYS INC	PUT	
922206 10 7 *	VARIAN INC	COM	
922206 90 7	VARIAN INC	CALL	
922206 95 7	VARIAN INC	PUT	
922207 10 5 *	VARIAN SEMICONDUCTOR EQUIPMN	COM	
922207 90 5	VARIAN SEMICONDUCTOR EQUIPMN	CALL	
922207 95 5	VARIAN SEMICONDUCTOR EQUIPMN	PUT	
922281 10 0	VARSITY GROUP INC	COM	DELETED
92230Y 10 4 *	VASCO DATA SEC INTL INC	COM	
92230Y 90 4	VASCO DATA SEC INTL INC	CALL	
92230Y 95 4	VASCO DATA SEC INTL INC	PUT	
92231M 10 9 *	VASCULAR SOLUTIONS INC	COM	
92231M 90 9	VASCULAR SOLUTIONS INC	CALL	
92231M 95 9	VASCULAR SOLUTIONS INC	PUT	
92232F 20 2 *	VASOGEN INC	COM NEW	
92232F 90 2	VASOGEN INC	CALL	
92232F 95 2	VASOGEN INC	PUT	
92240G 10 1	VECTREN CORP	COM	
92240M AE 8	VECTOR GROUP LTD	NOTE 5.000%11/1	
92240M AG 3	VECTOR GROUP LTD	DEBT 5.000%11/1	
92240M AH 1	VECTOR GROUP LTD	NOTE 5.000%11/1	
92240M AK 4	VECTOR GROUP LTD	DEBT 6/1	ADDED

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92240M AL 2	VECTOR GROUP LTD	DECV 6/1	ADDED
92240M 10 8 *	VECTOR GROUP LTD	COM	
92240M 90 8	VECTOR GROUP LTD	CALL	
92240M 95 8	VECTOR GROUP LTD	PUT	
92241M 10 7	VAUGHAN FOODS INC	COM	
92241M 11 5	VAUGHAN FOODS INC	*W EXP 06/27/201	
92241M 12 3	VAUGHAN FOODS INC	*W EXP 06/27/201	
922417 AB 6	VEECO INSTRS INC DEL	NOTE 4.125%12/2	
922417 10 0 *	VEECO INSTRS INC DEL	COM	
922417 90 0	VEECO INSTRS INC DEL	CALL	
922417 95 0	VEECO INSTRS INC DEL	PUT	
92257E 10 6	VELOCITY ASSET MGMT INC	COM	
92257T 70 7	VELOCITY EXPRESS CORP	COM PAR NEW	
922571 10 4	VELCRO INDS N V	COM	
92275P 30 7 *	VENOCO INC	COM	
92275P 90 7	VENOCO INC	CALL	
92275P 95 7	VENOCO INC	PUT	
92276F 10 0 *	VENTAS INC	COM	
92276F 90 0	VENTAS INC	CALL	
92276F 95 0	VENTAS INC	PUT	
922908 51 2 *	VANGUARD INDEX FDS	MCAP VL IDXVIP	
922908 90 2	VANGUARD INDEX FDS	CALL	
922908 95 2	VANGUARD INDEX FDS	PUT	
922908 53 8 *	VANGUARD INDEX FDS	MCAP GR IDXVIP	
922908 90 8	VANGUARD INDEX FDS	CALL	
922908 95 8	VANGUARD INDEX FDS	PUT	
922908 55 3 *	VANGUARD INDEX FDS	REIT ETF	
922908 90 3	VANGUARD INDEX FDS	CALL	
922908 95 3	VANGUARD INDEX FDS	PUT	
922908 59 5 *	VANGUARD INDEX FDS	SML CP GRW ETF	
922908 90 5	VANGUARD INDEX FDS	CALL	
922908 95 5	VANGUARD INDEX FDS	PUT	
922908 61 1 *	VANGUARD INDEX FDS	SM CP VAL ETF	
922908 90 1	VANGUARD INDEX FDS	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
922908 95 1	VANGUARD INDEX FDS	PUT	
922908 62 9 *	VANGUARD INDEX FDS	MID CAP ETF	
922908 90 9	VANGUARD INDEX FDS	CALL	
922908 95 9	VANGUARD INDEX FDS	PUT	
922908 63 7 *	VANGUARD INDEX FDS	LARGE CAP ETF	
922908 90 7	VANGUARD INDEX FDS	CALL	
922908 95 7	VANGUARD INDEX FDS	PUT	
922908 65 2 *	VANGUARD INDEX FDS	EXTEND MKT ETF	
922908 90 2	VANGUARD INDEX FDS	CALL	
922908 95 2	VANGUARD INDEX FDS	PUT	
922908 73 6 *	VANGUARD INDEX FDS	GROWTH ETF	
922908 90 6	VANGUARD INDEX FDS	CALL	
922908 95 6	VANGUARD INDEX FDS	PUT	
922908 74 4 *	VANGUARD INDEX FDS	VALUE ETF	
922908 90 4	VANGUARD INDEX FDS	CALL	
922908 95 4	VANGUARD INDEX FDS	PUT	
922908 75 1 *	VANGUARD INDEX FDS	SMALL CP ETF	
922908 90 1	VANGUARD INDEX FDS	CALL	
922908 95 1	VANGUARD INDEX FDS	PUT	
922908 76 9 *	VANGUARD INDEX FDS	STK MRK ETF	
922908 90 9	VANGUARD INDEX FDS	CALL	
922908 95 9	VANGUARD INDEX FDS	PUT	
92334N 10 3 *	VEOLIA ENVIRONNEMENT	SPONSORED ADR	
92334N 90 3	VEOLIA ENVIRONNEMENT	CALL	
92334N 95 3	VEOLIA ENVIRONNEMENT	PUT	
923359 10 3	VERAZ NETWORKS INC	COM	
92336G 10 6 *	VERASUN ENERGY CORP	COM	
92336G 90 6	VERASUN ENERGY CORP	CALL	
92336G 95 6	VERASUN ENERGY CORP	PUT	
92340P AA 8	VERENIUM CORPORATION	NOTE 5.500% 4/0	
92340P 10 0 *	VERENIUM CORPORATION	COM	
92340P 90 0	VERENIUM CORPORATION	CALL	
92340P 95 0	VERENIUM CORPORATION	PUT	
92342V 10 5	VERICHIP CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
92342X 10 1	VERI TEK INTL CORP	COM	DELETED
92342Y 10 9 *	VERIFONE HLDGS INC	COM	
92342Y 90 9	VERIFONE HLDGS INC	CALL	
92342Y 95 9	VERIFONE HLDGS INC	PUT	
92343E AD 4	VERISIGN INC	SDCV 3.250% 8/1	ADDED
92343E 10 2 *	VERISIGN INC	COM	
92343E 90 2	VERISIGN INC	CALL	
92343E 95 2	VERISIGN INC	PUT	
92343V 10 4 *	VERIZON COMMUNICATIONS INC	COM	
92343V 90 4	VERIZON COMMUNICATIONS INC	CALL	
92343V 95 4	VERIZON COMMUNICATIONS INC	PUT	
92343V 12 0	VERIZON COMMUNICATIONS INC	EX-DISTRIB	DELETED
923436 AD 1	VERITAS SOFTWARE CO	NOTE 0.250% 8/0	
92407M 20 6	VERMILLION INC	COM NEW	
924237 10 0	VERMONT PURE HLDGS LTD NEW	COM	
925284 30 9	VERSANT CORP	COM NEW	
925297 10 3	VERSAR INC	COM	
92531L 10 8 *	VERSO PAPER CORP	COM	ADDED
92531L 90 8	VERSO PAPER CORP	CALL	ADDED
92531L 95 8	VERSO PAPER CORP	PUT	ADDED
925317 20 8	VERSO TECHNOLOGIES INC	COM NEW	DELETED
92532F AM 2	VERTEX PHARMACEUTICALS INC	NOTE 4.750% 2/1	ADDED
92532F 10 0 *	VERTEX PHARMACEUTICALS INC	COM	
92532F 90 0	VERTEX PHARMACEUTICALS INC	CALL	
92532F 95 0	VERTEX PHARMACEUTICALS INC	PUT	
92549X 20 1	VESTIN RLTY MTG II INC	COM NEW	
925490 10 4	VESTIN REALTY MORTGAGE I INC	COM	
92552R 40 6 *	VIAD CORP	COM NEW	
92552R 90 6	VIAD CORP	CALL	
92552R 95 6	VIAD CORP	PUT	
92552V 10 0 *	VIASAT INC	COM	
92552V 90 0	VIASAT INC	CALL	
92552V 95 0	VIASAT INC	PUT	
92553P 10 2 *	VIACOM INC NEW	CL A	

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92553P 90 2	VIACOM INC NEW	CALL	
92553P 95 2	VIACOM INC NEW	PUT	
92553P 20 1 *	VIACOM INC NEW	CL B	
92553P 90 1	VIACOM INC NEW	CALL	
92553P 95 1	VIACOM INC NEW	PUT	
92554T 10 3	VIA PHARMACEUTICALS INC	COM	
925602 10 4 *	VICAL INC	COM	
925602 90 4	VICAL INC	CALL	
925602 95 4	VICAL INC	PUT	
925811 10 1	VICON INDS INC	COM	
925815 10 2 *	VICOR CORP	COM	
925815 90 2	VICOR CORP	CALL	
925815 95 2	VICOR CORP	PUT	
92644D 10 0	VICTORY ACQUISITION CORP	COM	
92644D 11 8	VICTORY ACQUISITION CORP	*W EXP 04/24/201	
92644D 20 9	VICTORY ACQUISITION CORP	UNIT 99/99/9999	
926555 10 3	VIDEO DISPLAY CORP	COM	
926727 10 8	VIEWPOINT FINL GROUP	COM	
926734 40 1 *	VIGNETTE CORP	COM NEW	
926734 90 1	VIGNETTE CORP	CALL	
926734 95 1	VIGNETTE CORP	PUT	
92705T 10 1	VILLAGE BK & TR FINANCIAL CO	COM	
927107 40 9	VILLAGE SUPER MKT INC	CL A NEW	
92718N 10 9 *	VIMICRO INTL CORP	ADR	
92718N 90 9	VIMICRO INTL CORP	CALL	
92718N 95 9	VIMICRO INTL CORP	PUT	
927191 10 6	VINA CONCHA Y TORO S A	SPONSORED ADR	
927426 10 6 *	VINEYARD NATL BANCORP	COM	
927426 90 6	VINEYARD NATL BANCORP	CALL	
927426 95 6	VINEYARD NATL BANCORP	PUT	
927624 AB 2	VION PHARMACEUTICALS INC	DEBT 7.750% 2/1	ADDED
927624 50 2	VION PHARMACEUTICALS INC	COM NEW	
92763R 10 4 *	VIRAGE LOGIC CORP	COM	
92763R 90 4	VIRAGE LOGIC CORP	CALL	

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92763R 95 4	VIRAGE LOGIC CORP	PUT	
92765V 10 3	VIREXX MED CORP	COM	
927651 10 9	VIRCO MFG CO	COM	
92769L 10 1 *	VIRGIN MEDIA INC	COM	
92769L 90 1	VIRGIN MEDIA INC	CALL	
92769L 95 1	VIRGIN MEDIA INC	PUT	
92769L 11 9	VIRGIN MEDIA INC	*W EXP 99/99/999	
92769R 10 8 *	VIRGIN MOBILE USA INC	CL A	
92769R 90 8	VIRGIN MOBILE USA INC	CALL	
92769R 95 8	VIRGIN MOBILE USA INC	PUT	
92778Q 10 9	VIRGINIA COMM BANCORP INC	COM	
927912 10 5	VISION-SCIENCES INC DEL	COM	
927926 30 3 *	VISTA GOLD CORP	COM NEW	
927926 90 3	VISTA GOLD CORP	CALL	
927926 95 3	VISTA GOLD CORP	PUT	
92823T 10 8	VIRNETX HOLDING CORP	COM	
928241 AH 1	VIROPHARMA INC	NOTE 2.000% 3/1	
928241 10 8 *	VIROPHARMA INC	COM	
928241 90 8	VIROPHARMA INC	CALL	
928241 95 8	VIROPHARMA INC	PUT	
92826B 10 4	VIRTUAL RADIOLOGIC CORPORATI	COM	
92826C 83 9 *	VISA INC	COM CL A	ADDED
92826C 90 9	VISA INC	CALL	ADDED
92826C 95 9	VISA INC	PUT	ADDED
928269 10 9	VIRTUALSCOPICS INC	COM	
92827P 10 2	VIRTUSA CORP	COM	
928298 AD 0	VISHAY INTERTECHNOLOGY INC	NOTE 6/0	DELETED
928298 AF 5	VISHAY INTERTECHNOLOGY INC	NOTE 3.625% 8/0	
928298 10 8 *	VISHAY INTERTECHNOLOGY INC	COM	
928298 90 8	VISHAY INTERTECHNOLOGY INC	CALL	
928298 95 8	VISHAY INTERTECHNOLOGY INC	PUT	
92833U 10 3 *	VISIONCHINA MEDIA INC	SPONS ADR	
92833U 90 3	VISIONCHINA MEDIA INC	CALL	
92833U 95 3	VISIONCHINA MEDIA INC	PUT	

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92839U 10 7 *	VISTEON CORP	COM	
92839U 90 7	VISTEON CORP	CALL	
92839U 95 7	VISTEON CORP	PUT	
92846N 10 4 *	VITAL IMAGES INC	COM	
92846N 90 4	VITAL IMAGES INC	CALL	
92846N 95 4	VITAL IMAGES INC	PUT	
928469 10 5	VITAL SIGNS INC	COM	
92850E 10 7	VITRAN CORP INC	COM	
928502 30 1	VITRO SOCIEDAD ANONIMA	SPONSORED ADR	
92855S 10 1 *	VIVO PARTICIPACOES S A	SPON ADR PFD	
92855S 90 1	VIVO PARTICIPACOES S A	CALL	
92855S 95 1	VIVO PARTICIPACOES S A	PUT	
928551 10 0 *	VIVUS INC	COM	
928551 90 0	VIVUS INC	CALL	
928551 95 0	VIVUS INC	PUT	
928563 40 2 *	VMWARE INC	CL A COM	
928563 90 2	VMWARE INC	CALL	
928563 95 2	VMWARE INC	PUT	
928566 10 8	VNUS MED TECHNOLOGIES INC	COM	
92857W 20 9 *	VODAFONE GROUP PLC NEW	SPONS ADR NEW	
92857W 90 9	VODAFONE GROUP PLC NEW	CALL	
92857W 95 9	VODAFONE GROUP PLC NEW	PUT	
92858J 10 8	VOCUS INC	COM	
92864N 10 1 *	VOLCOM INC	COM	
92864N 90 1	VOLCOM INC	CALL	
92864N 95 1	VOLCOM INC	PUT	
928645 10 0 *	VOLCANO CORPORATION	COM	
928645 90 0	VOLCANO CORPORATION	CALL	
928645 95 0	VOLCANO CORPORATION	PUT	
928703 10 7 *	VOLT INFORMATION SCIENCES IN	COM	
928703 90 7	VOLT INFORMATION SCIENCES IN	CALL	
928703 95 7	VOLT INFORMATION SCIENCES IN	PUT	
928708 10 6 *	VOLTERRA SEMICONDUCTOR CORP	COM	
928708 90 6	VOLTERRA SEMICONDUCTOR CORP	CALL	

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928708 95 6	VOLTERRA SEMICONDUCTOR CORP	PUT	
92886T 20 1 *	VONAGE HLDGS CORP	COM	
92886T 90 1	VONAGE HLDGS CORP	CALL	
92886T 95 1	VONAGE HLDGS CORP	PUT	
929042 AC 3	VORNADO RLTY TR	DBCV 2.850% 4/0	
929042 10 9 *	VORNADO RLTY TR	SH BEN INT	
929042 90 9	VORNADO RLTY TR	CALL	
929042 95 9	VORNADO RLTY TR	PUT	
929042 20 8	VORNADO RLTY TR	PFD CONV SER A	
929043 AC 1	VORNADO RLTY L P	DEB 3.875% 4/1	
929043 AE 7	VORNADO RLTY L P	DBCV 3.625%11/1	
92906L 50 1	VOXWARE INC	COM NEW	
92906P 10 6 *	VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	
92906P 90 6	VOTORANTIM CELULOSE E PAPEL	CALL	
92906P 95 6	VOTORANTIM CELULOSE E PAPEL	PUT	
929160 10 9 *	VULCAN MATLS CO	COM	
929160 90 9	VULCAN MATLS CO	CALL	
929160 95 9	VULCAN MATLS CO	PUT	
92922P 10 6 *	W & T OFFSHORE INC	COM	
92922P 90 6	W & T OFFSHORE INC	CALL	
92922P 95 6	W & T OFFSHORE INC	PUT	
92923C AK 0	WCI CMNTYS INC	NOTE 4.000% 8/1	
92923C 10 4 *	WCI CMNTYS INC	COM	
92923C 90 4	WCI CMNTYS INC	CALL	
92923C 95 4	WCI CMNTYS INC	PUT	
92923K 10 6	WGNB CORP	CAP STK	
929236 10 7	WD-40 CO	COM	
92924F 10 6 *	WGL HLDGS INC	COM	
92924F 90 6	WGL HLDGS INC	CALL	
92924F 95 6	WGL HLDGS INC	PUT	
92925E 10 8 *	W-H ENERGY SVCS INC	COM	
92925E 90 8	W-H ENERGY SVCS INC	CALL	
92925E 95 8	W-H ENERGY SVCS INC	PUT	
929251 10 6 *	W HLDG CO INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
929251 90 6	W HLDG CO INC	CALL	
929251 95 6	W HLDG CO INC	PUT	
92926K 10 3	WCA WASTE CORP	COM	
92927K 10 2 *	WABCO HLDGS INC	COM	
92927K 90 2	WABCO HLDGS INC	CALL	
92927K 95 2	WABCO HLDGS INC	PUT	
929284 10 7 *	WJ COMMUNICATIONS INC	COM	DELETED
929284 90 7	WJ COMMUNICATIONS INC	CALL	DELETED
929284 95 7	WJ COMMUNICATIONS INC	PUT	DELETED
929297 AE 9	WMS INDS INC	NOTE 2.750% 7/1	
929297 10 9 *	WMS INDS INC	COM	
929297 90 9	WMS INDS INC	CALL	
929297 95 9	WMS INDS INC	PUT	
92930Y 10 7	W P CAREY & CO LLC	COM	
929309 40 9 *	WPP GROUP PLC	SPON ADR 0905	
929309 90 9	WPP GROUP PLC	CALL	
929309 95 9	WPP GROUP PLC	PUT	
92931L 20 3	WPCS INTL INC	COM NEW	
92932M 10 1 *	WNS HOLDINGS LTD	SPON ADR	
92932M 90 1	WNS HOLDINGS LTD	CALL	
92932M 95 1	WNS HOLDINGS LTD	PUT	
92932Q 10 2	WSI INDS INC	COM	
929328 10 2 *	WSFS FINL CORP	COM	
929328 90 2	WSFS FINL CORP	CALL	
929328 95 2	WSFS FINL CORP	PUT	
92933E 10 8	WSB FINANCIAL GROUP INC	COM	
92934C 10 1	WSB HOLDINGS INC	COM	
92934F 10 4	WSP HOLDINGS LIMITED	ADR	
929352 10 2 *	WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	
929352 90 2	WUXI PHARMATECH CAYMAN INC	CALL	
929352 95 2	WUXI PHARMATECH CAYMAN INC	PUT	
929358 10 9	WVS FINL CORP	COM	
929566 AC 1	WABASH NATL CORP	DEBT 3.250% 8/0	
929566 AD 9	WABASH NATL CORP	NOTE 3.250% 8/0	

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929566 10 7 *	WABASH NATL CORP	COM	
929566 90 7	WABASH NATL CORP	CALL	
929566 95 7	WABASH NATL CORP	PUT	
929740 10 8 *	WABTEC CORP	COM	
929740 90 8	WABTEC CORP	CALL	
929740 95 8	WABTEC CORP	PUT	
929741 10 6	WACCAMAW BANKSHARES INC	COM	
929741 11 4	WACCAMAW BANKSHARES INC	*W EXP 09/30/200	
92977B GF 2	WACHOVIA BK NA CHARLOTTE NC	NOTE 12/3	ADDED
929903 10 2 *	WACHOVIA CORP NEW	COM	
929903 90 2	WACHOVIA CORP NEW	CALL	
929903 95 2	WACHOVIA CORP NEW	PUT	
929903 21 9	WACHOVIA CORP NEW	CONV7.5%PFD CL A	ADDED
930004 20 5	WACOAL HOLDINGS CORP	ADR	
930059 10 0 *	WADDELL & REED FINL INC	CL A	
930059 90 0	WADDELL & REED FINL INC	CALL	
930059 95 0	WADDELL & REED FINL INC	PUT	
930705 10 8	WAINWRIGHT BK&TR CO BOSTON M	COM	
931142 10 3 *	WAL MART STORES INC	COM	
931142 90 3	WAL MART STORES INC	CALL	
931142 95 3	WAL MART STORES INC	PUT	
931422 10 9 *	WALGREEN CO	COM	
931422 90 9	WALGREEN CO	CALL	
931422 95 9	WALGREEN CO	PUT	
932036 10 6	WALKING CO HLDGS INC	COM	ADDED
93317Q AC 9	WALTER INDS INC	NOTE 3.750% 5/0	
93317Q 10 5 *	WALTER INDS INC	COM	
93317Q 90 5	WALTER INDS INC	CALL	
93317Q 95 5	WALTER INDS INC	PUT	
934390 40 2 *	WARNACO GROUP INC	COM NEW	
934390 90 2	WARNACO GROUP INC	CALL	
934390 95 2	WARNACO GROUP INC	PUT	
934550 10 4 *	WARNER MUSIC GROUP CORP	COM	
934550 90 4	WARNER MUSIC GROUP CORP	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
934550 95 4	WARNER MUSIC GROUP CORP	PUT	
93564A 10 0 *	WARREN RES INC	COM	
93564A 90 0	WARREN RES INC	CALL	
93564A 95 0	WARREN RES INC	PUT	
936750 10 8	WARWICK VALLEY TEL CO	COM	
937303 10 5	WASHINGTON BKG CO OAK HBR WA	COM	
938824 10 9 *	WASHINGTON FED INC	COM	
938824 90 9	WASHINGTON FED INC	CALL	
938824 95 9	WASHINGTON FED INC	PUT	
939322 10 3 *	WASHINGTON MUT INC	COM	
939322 90 3	WASHINGTON MUT INC	CALL	
939322 95 3	WASHINGTON MUT INC	PUT	
939322 81 4	WASHINGTON MUT INC	CONV7.75%SER R	
939640 10 8	WASHINGTON POST CO	CL B	
939653 AJ 0	WASHINGTON REAL ESTATE INVT	NOTE 3.875% 9/1	
939653 AK 7	WASHINGTON REAL ESTATE INVT	NOTE 3.875% 9/1	
939653 10 1 *	WASHINGTON REAL ESTATE INVT	SH BEN INT	
939653 90 1	WASHINGTON REAL ESTATE INVT	CALL	
939653 95 1	WASHINGTON REAL ESTATE INVT	PUT	
940610 10 8	WASHINGTON TR BANCORP	COM	
941053 AG 5	WASTE CONNECTIONS INC	NOTE 3.750% 4/0	ADDED
941053 10 0 *	WASTE CONNECTIONS INC	COM	
941053 90 0	WASTE CONNECTIONS INC	CALL	
941053 95 0	WASTE CONNECTIONS INC	PUT	
941057 10 1	WASTE INDUSTRIES USA INC	COM	DELETED
94106L 10 9 *	WASTE MGMT INC DEL	COM	
94106L 90 9	WASTE MGMT INC DEL	CALL	
94106L 95 9	WASTE MGMT INC DEL	PUT	
941075 20 2	WASTE SERVICES INC DEL	COM NEW	
941848 10 3 *	WATERS CORP	COM	
941848 90 3	WATERS CORP	CALL	
941848 95 3	WATERS CORP	PUT	
941872 10 3	WATERSIDE CAP CORP	COM	
942622 10 1 *	WATSCO INC	CL B	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
942622 90 1	WATSCO INC	CALL	
942622 95 1	WATSCO INC	PUT	
942622 20 0 *	WATSCO INC	COM	
942622 90 0	WATSCO INC	CALL	
942622 95 0	WATSCO INC	PUT	
942683 AC 7	WATSON PHARMACEUTICALS INC	DBCV 1.750% 3/1	
942683 10 3 *	WATSON PHARMACEUTICALS INC	COM	
942683 90 3	WATSON PHARMACEUTICALS INC	CALL	
942683 95 3	WATSON PHARMACEUTICALS INC	PUT	
942712 10 0 *	WATSON WYATT WORLDWIDE INC	CL A	
942712 90 0	WATSON WYATT WORLDWIDE INC	CALL	
942712 95 0	WATSON WYATT WORLDWIDE INC	PUT	
942749 10 2 *	WATTS WATER TECHNOLOGIES INC	CL A	
942749 90 2	WATTS WATER TECHNOLOGIES INC	CALL	
942749 95 2	WATTS WATER TECHNOLOGIES INC	PUT	
943315 10 1 *	WAUSAU PAPER CORP	COM	
943315 90 1	WAUSAU PAPER CORP	CALL	
943315 95 1	WAUSAU PAPER CORP	PUT	
94348P 10 8	WAUWATOSA HLDGS INC	COM	
943526 30 1	WAVE SYSTEMS CORP	COM NEW	
943531 10 3	WAVECOM S A	SPONSORED ADR	
94624Q 10 1	WAYNE SVGS BANCSHARES INC NE	COM	
946760 10 5	WAYSIDE TECHNOLOGY GROUP INC	COM	
947684 10 6 *	WEBSense INC	COM	
947684 90 6	WEBSense INC	CALL	
947684 95 6	WEBSense INC	PUT	
94769M AE 5	WEBMD CORP	NOTE 1.750% 6/1	
94769M AG 0	WEBMD CORP	NOTE 3.125% 9/0	
94769V 10 5	WEBSITE PROS INC	COM	
94770V 10 2 *	WEBMD HEALTH CORP	CL A	
94770V 90 2	WEBMD HEALTH CORP	CALL	
94770V 95 2	WEBMD HEALTH CORP	PUT	
947890 10 9 *	WEBSTER FINL CORP CONN	COM	
947890 90 9	WEBSTER FINL CORP CONN	CALL	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
947890 95 9	WEBSTER FINL CORP CONN	PUT	
94846M 10 2 *	WEBZEN INC	SPONSORED ADR	
94846M 90 2	WEBZEN INC	CALL	
94846M 95 2	WEBZEN INC	PUT	
948585 10 4	WEGENER CORP	COM	
948626 10 6 *	WEIGHT WATCHERS INTL INC NEW	COM	
948626 90 6	WEIGHT WATCHERS INTL INC NEW	CALL	
948626 95 6	WEIGHT WATCHERS INTL INC NEW	PUT	
948741 AF 0	WEINGARTEN RLTY INVS	NOTE 3.950% 8/0	
948741 10 3 *	WEINGARTEN RLTY INVS	SH BEN INT	
948741 90 3	WEINGARTEN RLTY INVS	CALL	
948741 95 3	WEINGARTEN RLTY INVS	PUT	
948849 10 4	WEIS MKTS INC	COM	
94946T 10 6 *	WELLCARE HEALTH PLANS INC	COM	
94946T 90 6	WELLCARE HEALTH PLANS INC	CALL	
94946T 95 6	WELLCARE HEALTH PLANS INC	PUT	
94973V 10 7 *	WELLPOINT INC	COM	
94973V 90 7	WELLPOINT INC	CALL	
94973V 95 7	WELLPOINT INC	PUT	
949746 FA 4	WELLS FARGO & CO NEW	DBC	5/0
949746 10 1 *	WELLS FARGO & CO NEW	COM	
949746 90 1	WELLS FARGO & CO NEW	CALL	
949746 95 1	WELLS FARGO & CO NEW	PUT	
949765 10 1	WELLS GARDNER ELECTRS CORP	COM	
950590 10 9 *	WENDYS INTL INC	COM	
950590 90 9	WENDYS INTL INC	CALL	
950590 95 9	WENDYS INTL INC	PUT	
950755 10 8 *	WERNER ENTERPRISES INC	COM	
950755 90 8	WERNER ENTERPRISES INC	CALL	
950755 95 8	WERNER ENTERPRISES INC	PUT	
950810 10 1	WESBANCO INC	COM	
950817 10 6	WESCO FINL CORP	COM	
95082P AE 5	WESCO INTL INC	DBC	2.625%10/1
95082P AG 0	WESCO INTL INC	NOTE	1.750%11/1

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
95082P 10 5 *	WESCO INTL INC	COM	
95082P 90 5	WESCO INTL INC	CALL	
95082P 95 5	WESCO INTL INC	PUT	
95123P 10 6	WEST BANCORPORATION INC	CAP STK	
952145 10 0	WEST COAST BANCORP ORE NEW	COM	
954235 10 7 *	WEST MARINE INC	COM	
954235 90 7	WEST MARINE INC	CALL	
954235 95 7	WEST MARINE INC	PUT	
955306 AA 3	WEST PHARMACEUTICAL SVSC INC	SDCV 4.000% 3/1	
955306 10 5 *	WEST PHARMACEUTICAL SVSC INC	COM	
955306 90 5	WEST PHARMACEUTICAL SVSC INC	CALL	
955306 95 5	WEST PHARMACEUTICAL SVSC INC	PUT	
957070 10 5	WESTAFF INC	COM	
95709T 10 0 *	WESTAR ENERGY INC	COM	
95709T 90 0	WESTAR ENERGY INC	CALL	
95709T 95 0	WESTAR ENERGY INC	PUT	
957090 10 3 *	WESTAMERICA BANCORPORATION	COM	
957090 90 3	WESTAMERICA BANCORPORATION	CALL	
957090 95 3	WESTAMERICA BANCORPORATION	PUT	
957541 10 5 *	WESTELL TECHNOLOGIES INC	CL A	
957541 90 5	WESTELL TECHNOLOGIES INC	CALL	
957541 95 5	WESTELL TECHNOLOGIES INC	PUT	
957638 10 9 *	WESTERN ALLIANCE BANCORP	COM	
957638 90 9	WESTERN ALLIANCE BANCORP	CALL	
957638 95 9	WESTERN ALLIANCE BANCORP	PUT	
95766A 10 1	WESTERN ASSET EMRG MKT DEBT	COM	
95766B 10 9	WESTERN ASSET GLB HI INCOME	COM	
95766C 10 7	WESTERN AST EMRG MKT FLT RT	COM	
95766E 10 3	WESTERN ASSET EMRG MKT INCM	COM	
95766F 10 0	WESTERN ASSET EMRG MKT INCM	COM	
95766G 10 8	WESTERN ASSET GLB PTNRS INCO	COM	
95766H 10 6	WESTERN ASSET HIGH INCM FD I	COM	
95766J 10 2	WESTERN ASSET HIGH INCM FD I	COM	
95766K 10 9	WESTERN ASSET HIGH INCM OPP	COM	

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95766L 10 7	WESTERN ASSETT MGD HI INCM F	COM	
95766M 10 5	WESTERN ASST MNG MUN FD INC	COM	
95766N 10 3	WESTERN ASSET MUN HI INCM FD	COM	
95766P 10 8	WESTERN ASST MN PRT FD INC	COM	
95766Q 10 6	WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	
95766R 10 4	WESTERN ASSET CLYM INFL OPP	COM	
95766T 10 0	WESTERN ASSET INCOME FD	COM	
95766U 10 7	WESTERN ASSET INFL MGMT FD I	COM	
95766W 10 3	WESTERN ASSET 2008 WW DLR GO	COM	
957664 10 5	WESTERN ASSET PREMIER BD FD	SHS BEN INT	
957667 10 8	WESTERN ASSET VAR RT STRG FD	COM	
957668 10 6	WESTERN ASSET WORLDWIDE INCO	COM	
957669 10 4	WESTERN ASSET ZENIX INCOME F	COM	
958102 10 5 *	WESTERN DIGITAL CORP	COM	
958102 90 5	WESTERN DIGITAL CORP	CALL	
958102 95 5	WESTERN DIGITAL CORP	PUT	
958254 10 4 *	WESTERN GAS PARTNERS LP	COM UNIT LP IN	ADDED
958254 90 4	WESTERN GAS PARTNERS LP	CALL	ADDED
958254 95 4	WESTERN GAS PARTNERS LP	PUT	ADDED
95828P 20 3	WESTERN GOLDFIELDS INC CDA	COM NEW	
958435 10 9	WESTERN ASSET INTM MUNI FD I	COM	
959319 10 4 *	WESTERN REFNG INC	COM	
959319 90 4	WESTERN REFNG INC	CALL	
959319 95 4	WESTERN REFNG INC	PUT	
959542 20 0	WESTERN SIZZLIN CORP DEL	COM NEW	
959802 10 9 *	WESTERN UN CO	COM	
959802 90 9	WESTERN UN CO	CALL	
959802 95 9	WESTERN UN CO	PUT	
96008P 10 4	WESTFIELD FINANCIAL INC NEW	COM	
960413 10 2 *	WESTLAKE CHEM CORP	COM	
960413 90 2	WESTLAKE CHEM CORP	CALL	
960413 95 2	WESTLAKE CHEM CORP	PUT	
960878 10 6	WESTMORELAND COAL CO	COM	
960878 30 4	WESTMORELAND COAL CO	PFD DP A CV1/4	

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961214 30 1	WESTPAC BKG CORP	SPONSORED ADR	
96149R 10 0	WESTSIDE ENERGY CORP	COM	
961765 10 4	WESTWOOD HLDGS GROUP INC	COM	
961815 10 7 *	WESTWOOD ONE INC	COM	
961815 90 7	WESTWOOD ONE INC	CALL	
961815 95 7	WESTWOOD ONE INC	PUT	
961840 10 5 *	WET SEAL INC	CL A	
961840 90 5	WET SEAL INC	CALL	
961840 95 5	WET SEAL INC	PUT	
962149 10 0	WEYCO GROUP INC	COM	
962166 10 4 *	WEYERHAEUSER CO	COM	
962166 90 4	WEYERHAEUSER CO	CALL	
962166 95 4	WEYERHAEUSER CO	PUT	
963320 10 6 *	WHIRLPOOL CORP	COM	
963320 90 6	WHIRLPOOL CORP	CALL	
963320 95 6	WHIRLPOOL CORP	PUT	
963801 10 5 *	WHITE ELECTR DESIGNS CORP	COM	
963801 90 5	WHITE ELECTR DESIGNS CORP	CALL	
963801 95 5	WHITE ELECTR DESIGNS CORP	PUT	
96445P 10 5	WHITE RIVER CAPITAL INC	COM	
966387 10 2 *	WHITING PETE CORP NEW	COM	
966387 90 2	WHITING PETE CORP NEW	CALL	
966387 95 2	WHITING PETE CORP NEW	PUT	
966389 10 8	WHITING USA TR I	TR UNIT	ADDED
966612 10 3 *	WHITNEY HLDG CORP	COM	
966612 90 3	WHITNEY HLDG CORP	CALL	
966612 95 3	WHITNEY HLDG CORP	PUT	
966837 AB 2	WHOLE FOODS MKT INC	DEBT	3/0
966837 AC 0	WHOLE FOODS MKT INC	SDCV	3/0
966837 10 6 *	WHOLE FOODS MKT INC	COM	
966837 90 6	WHOLE FOODS MKT INC	CALL	
966837 95 6	WHOLE FOODS MKT INC	PUT	
967590 10 0	WIDEPOINT CORP	COM	
967797 10 1	WILBER CORP	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
968223 20 6	WILEY JOHN & SONS INC	CL A	
968223 30 5	WILEY JOHN & SONS INC	CL B	
969136 10 0	WILLAMETTE VY VINEYARD INC	COM	
969199 AC 2	WILLBROS GROUP INC	NOTE 2.750% 3/1	
969199 10 8 *	WILLBROS GROUP INC	COM	
969199 90 8	WILLBROS GROUP INC	CALL	
969199 95 8	WILLBROS GROUP INC	PUT	
96924N 10 0	WILLDAN GROUP INC	COM	
969450 10 5	WILLIAMS COAL SEAM GAS RTY T	TR UNIT	
969457 10 0 *	WILLIAMS COS INC DEL	COM	
969457 90 0	WILLIAMS COS INC DEL	CALL	
969457 95 0	WILLIAMS COS INC DEL	PUT	
969465 60 8	WILLIAMS CTLS INC	COM NEW	
969490 10 1	WILLIAMS CLAYTON ENERGY INC	COM	
96950F 10 4 *	WILLIAMS PARTNERS L P	COM UNIT L P	
96950F 90 4	WILLIAMS PARTNERS L P	CALL	
96950F 95 4	WILLIAMS PARTNERS L P	PUT	
96950K 10 3	WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	
969904 10 1 *	WILLIAMS SONOMA INC	COM	
969904 90 1	WILLIAMS SONOMA INC	CALL	
969904 95 1	WILLIAMS SONOMA INC	PUT	
970646 10 5	WILLIS LEASE FINANCE CORP	COM	
97111W 10 1	WILLOW FINANCIAL BANCORP INC	COM	
971807 10 2 *	WILMINGTON TRUST CORP	COM	
971807 90 2	WILMINGTON TRUST CORP	CALL	
971807 95 2	WILMINGTON TRUST CORP	PUT	
97186T 10 8	WILSHIRE BANCORP INC	COM	
971889 10 0	WILSHIRE ENTERPRISES INC	COM	
972232 AB 8	WILSON GREATBATCH TECHNOLOGI	SDCV 2.250% 6/1	
972234 10 8	WILSON HOLDINGS INC	COM	DELETED
972463 10 3	WILSONS THE LEATHER EXPERTS	COM	
97263M 10 9 *	WIMM BILL DANN FOODS OJSC	SPONSORED ADR	
97263M 90 9	WIMM BILL DANN FOODS OJSC	CALL	
97263M 95 9	WIMM BILL DANN FOODS OJSC	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
973149 10 7 *	WIND RIVER SYSTEMS INC	COM	
973149 90 7	WIND RIVER SYSTEMS INC	CALL	
973149 95 7	WIND RIVER SYSTEMS INC	PUT	
97381W 10 4 *	WINDSTREAM CORP	COM	
97381W 90 4	WINDSTREAM CORP	CALL	
97381W 95 4	WINDSTREAM CORP	PUT	
974241 10 1	WINLAND ELECTRS INC	COM	
974250 10 2	WINMARK CORP	COM	
974280 30 7 *	WINN DIXIE STORES INC	COM NEW	
974280 90 7	WINN DIXIE STORES INC	CALL	
974280 95 7	WINN DIXIE STORES INC	PUT	
974637 10 0 *	WINNEBAGO INDS INC	COM	
974637 90 0	WINNEBAGO INDS INC	CALL	
974637 95 0	WINNEBAGO INDS INC	PUT	
976391 10 2	WINTHROP RLTY TR	SH BEN INT	
97650W 10 8 *	WINTRUST FINANCIAL CORP	COM	
97650W 90 8	WINTRUST FINANCIAL CORP	CALL	
97650W 95 8	WINTRUST FINANCIAL CORP	PUT	
97651M 10 9 *	WIPRO LTD	SPON ADR 1 SH	
97651M 90 9	WIPRO LTD	CALL	
97651M 95 9	WIPRO LTD	PUT	
97652A 20 3 *	WIRELESS RONIN TECHNOLOGIES	COM	
97652A 90 3	WIRELESS RONIN TECHNOLOGIES	CALL	
97652A 95 3	WIRELESS RONIN TECHNOLOGIES	PUT	
97652L 10 0	WIRELESS XCESSORIES GROUP IN	COM	DELETED
976524 10 8 *	WIRELESS TELECOM GROUP INC	COM	
976524 90 8	WIRELESS TELECOM GROUP INC	CALL	
976524 95 8	WIRELESS TELECOM GROUP INC	PUT	
97653L 20 8 *	WIRELESS HOLDRS TR	DEPOSITRY RCPT	
97653L 90 8	WIRELESS HOLDRS TR	CALL	
97653L 95 8	WIRELESS HOLDRS TR	PUT	
976657 10 6 *	WISCONSIN ENERGY CORP	COM	
976657 90 6	WISCONSIN ENERGY CORP	CALL	
976657 95 6	WISCONSIN ENERGY CORP	PUT	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
97717W 10 9 *	WISDOMTREE TRUST	TOTAL DIVID FD	
97717W 90 9	WISDOMTREE TRUST	CALL	
97717W 95 9	WISDOMTREE TRUST	PUT	
97717W 16 6	WISDOMTREE TRUST	INDIAN RUP ETF	ADDED
97717W 17 4	WISDOMTREE TRUST	DREYF EURO ETF	ADDED
97717W 18 2	WISDOMTREE TRUST	CHINESE YUAN ETF	ADDED
97717W 20 8 *	WISDOMTREE TRUST	HG-YIELDING EQ	
97717W 90 8	WISDOMTREE TRUST	CALL	
97717W 95 8	WISDOMTREE TRUST	PUT	
97717W 22 4	WISDOMTREE TRUST	JAPANESE YEN F	ADDED
97717W 24 0	WISDOMTREE TRUST	BRAZILN RL ETF	ADDED
97717W 27 3	WISDOMTREE TRUST	US CASH FD	ADDED
97717W 28 1	WISDOMTREE TRUST	EMG MKTS SMCAP	
97717W 30 7 *	WISDOMTREE TRUST	LARGECAP DIVID	
97717W 90 7	WISDOMTREE TRUST	CALL	
97717W 95 7	WISDOMTREE TRUST	PUT	
97717W 31 5	WISDOMTREE TRUST	EMRG MKT HGHYD	
97717W 33 1	WISDOMTREE TRUST	INTL REAL EST	
97717W 40 6 *	WISDOMTREE TRUST	DIVID TOP 100	
97717W 90 6	WISDOMTREE TRUST	CALL	
97717W 95 6	WISDOMTREE TRUST	PUT	
97717W 42 2 *	WISDOMTREE TRUST	INDIA ERNGS FD	
97717W 90 2	WISDOMTREE TRUST	CALL	
97717W 95 2	WISDOMTREE TRUST	PUT	
97717W 50 5 *	WISDOMTREE TRUST	MIDCAP DIVI FD	
97717W 90 5	WISDOMTREE TRUST	CALL	
97717W 95 5	WISDOMTREE TRUST	PUT	
97717W 54 7	WISDOMTREE TRUST	LOW P/E FUND	
97717W 55 4	WISDOMTREE TRUST	EARN TOP100 FD	
97717W 56 2	WISDOMTREE TRUST	SMLCAP EARN FD	
97717W 57 0	WISDOMTREE TRUST	MDCP EARN FUND	
97717W 58 8	WISDOMTREE TRUST	EARNING 500 FD	
97717W 59 6	WISDOMTREE TRUST	TTL EARNING FD	
97717W 60 4 *	WISDOMTREE TRUST	SMALLCAP DIVID	

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97717W 90 4	WISDOMTREE TRUST	CALL	
97717W 95 4	WISDOMTREE TRUST	PUT	
97717W 65 3	WISDOMTREE TRUST	INTL UTILITIES	
97717W 66 1	WISDOMTREE TRUST	INTL TECHNOLOG	
97717W 67 9	WISDOMTREE TRUST	INTL INDUSTRIA	
97717W 68 7	WISDOMTREE TRUST	INTL HEALTH CA	
97717W 69 5	WISDOMTREE TRUST	INTL FINANCIAL	
97717W 70 3	WISDOMTREE TRUST	DEFA FD	
97717W 71 1	WISDOMTREE TRUST	INTL ENERGY	
97717W 72 9	WISDOMTREE TRUST	INTL CONS NON	
97717W 73 7	WISDOMTREE TRUST	INTL CONSUMER	
97717W 74 5	WISDOMTREE TRUST	INTL COMMUNICA	
97717W 75 2	WISDOMTREE TRUST	INTL BAS MATER	
97717W 76 0	WISDOMTREE TRUST	INTL SMCAP DIV	
97717W 77 8	WISDOMTREE TRUST	INTL MIDCAP DV	
97717W 78 6	WISDOMTREE TRUST	INTL DV TOP100	
97717W 79 4	WISDOMTREE TRUST	INTL LRGCAP DV	
97717W 80 2	WISDOMTREE TRUST	DEFA HG YLD EQ	
97717W 81 0	WISDOMTREE TRUST	PAC EXJP HG YD	
97717W 82 8 *	WISDOMTREE TRUST	PAC EXJP TOT D	
97717W 90 8	WISDOMTREE TRUST	CALL	
97717W 95 8	WISDOMTREE TRUST	PUT	
97717W 83 6	WISDOMTREE TRUST	JP SMALLCP DIV	
97717W 84 4	WISDOMTREE TRUST	JP HG-YIELDING	
97717W 85 1	WISDOMTREE TRUST	JP TOTAL DIVID	
97717W 86 9	WISDOMTREE TRUST	EUROPE SMCP DV	
97717W 87 7	WISDOMTREE TRUST	EUROPE HG-YIEL	
97717W 88 5	WISDOMTREE TRUST	EUROPE TOT DIV	
97750V 10 9	WIZZARD SOFTWARE CORP NEW	COM	
978097 10 3 *	WOLVERINE WORLD WIDE INC	COM	
978097 90 3	WOLVERINE WORLD WIDE INC	CALL	
978097 95 3	WOLVERINE WORLD WIDE INC	PUT	
978166 10 6	WONDER AUTO TECHNOLOGY INC	COM	
978842 10 2	WOODBRIIDGE HOLDINGS CORP	CL A	ADDED

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
980745 10 3 *	WOODWARD GOVERNOR CO	COM	
980745 90 3	WOODWARD GOVERNOR CO	CALL	
980745 95 3	WOODWARD GOVERNOR CO	PUT	
980905 30 1	WORLD HEART CORP	COM PAR \$0.001	
981063 10 0	WOORI FIN HLDGS CO LTD	ADR	
981402 10 0	WORKSTREAM INC	COM	
981417 AB 4	WORLD ACCEP CORPORATION	NOTE 3.000%10/0	
981419 10 4 *	WORLD ACCEP CORP DEL	COM	
981419 90 4	WORLD ACCEP CORP DEL	CALL	
981419 95 4	WORLD ACCEP CORP DEL	PUT	
981475 10 6 *	WORLD FUEL SVCS CORP	COM	
981475 90 6	WORLD FUEL SVCS CORP	CALL	
981475 95 6	WORLD FUEL SVCS CORP	PUT	
98156Q 10 8 *	WORLD WRESTLING ENTMT INC	CL A	
98156Q 90 8	WORLD WRESTLING ENTMT INC	CALL	
98156Q 95 8	WORLD WRESTLING ENTMT INC	PUT	
981579 10 5 *	WORLDSPACE INC	CL A	
981579 90 5	WORLDSPACE INC	CALL	
981579 95 5	WORLDSPACE INC	PUT	
981811 10 2 *	WORTHINGTON INDS INC	COM	
981811 90 2	WORTHINGTON INDS INC	CALL	
981811 95 2	WORTHINGTON INDS INC	PUT	
98211W 10 8	WPT ENTERPRISES INC	COM	
98233Q 10 5 *	WRIGHT EXPRESS CORP	COM	
98233Q 90 5	WRIGHT EXPRESS CORP	CALL	
98233Q 95 5	WRIGHT EXPRESS CORP	PUT	
98235T AA 5	WRIGHT MED GROUP INC	NOTE 2.625%12/0	ADDED
98235T 10 7 *	WRIGHT MED GROUP INC	COM	
98235T 90 7	WRIGHT MED GROUP INC	CALL	
98235T 95 7	WRIGHT MED GROUP INC	PUT	
982526 10 5 *	WRIGLEY WM JR CO	COM	
982526 90 5	WRIGLEY WM JR CO	CALL	
982526 95 5	WRIGLEY WM JR CO	PUT	
983024 AD 2	WYETH	DBCV	1/1

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
983024 10 0 *	WYETH	COM	
983024 90 0	WYETH	CALL	
983024 95 0	WYETH	PUT	
983024 20 9	WYETH	PFD CV \$2	
98310W 10 8 *	WYNDHAM WORLDWIDE CORP	COM	
98310W 90 8	WYNDHAM WORLDWIDE CORP	CALL	
98310W 95 8	WYNDHAM WORLDWIDE CORP	PUT	
983134 10 7 *	WYNN RESORTS LTD	COM	
983134 90 7	WYNN RESORTS LTD	CALL	
983134 95 7	WYNN RESORTS LTD	PUT	
983759 AC 5	XM SATELLITE RADIO HLDGS INC	NOTE 1.750%12/0	
983759 10 1 *	XM SATELLITE RADIO HLDGS INC	CL A	
983759 90 1	XM SATELLITE RADIO HLDGS INC	CALL	
983759 95 1	XM SATELLITE RADIO HLDGS INC	PUT	
98385X 10 6 *	XTO ENERGY INC	COM	
98385X 90 6	XTO ENERGY INC	CALL	
98385X 95 6	XTO ENERGY INC	PUT	
983857 10 3 *	X-RITE INC	COM	
983857 90 3	X-RITE INC	CALL	
983857 95 3	X-RITE INC	PUT	
98386D 10 9	XTL BIOPHARMACEUTICALS LTD	SPONSORED ADR	
983882 30 9	XATA CORP	COM NEW	
98389B 10 0 *	XCEL ENERGY INC	COM	
98389B 90 0	XCEL ENERGY INC	CALL	
98389B 95 0	XCEL ENERGY INC	PUT	
983909 10 2	XETA TECHNOLOGIES INC	COM	
983919 AD 3	XILINX INC	DBCX 3.125% 3/1	
983919 10 1 *	XILINX INC	COM	
983919 90 1	XILINX INC	CALL	
983919 95 1	XILINX INC	PUT	
983982 10 9 *	XINHUA FIN MEDIA LTD	SPONSORED ADR	
983982 90 9	XINHUA FIN MEDIA LTD	CALL	
983982 95 9	XINHUA FIN MEDIA LTD	PUT	
98400P 10 4	XCORPoreal INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
98400Y 10 5	XELR8 HOLDINGS INC	COM	
98400Y 11 3	XELR8 HOLDINGS INC	*W EXP 04/05/201	
98400Y 12 1	XELR8 HOLDINGS INC	*W EXP 04/05/201	
98411C 10 0 *	XENOPORT INC	COM	
98411C 90 0	XENOPORT INC	CALL	
98411C 95 0	XENOPORT INC	PUT	
984117 10 1	XENONICS HLDGS INC	COM	
984121 10 3 *	XEROX CORP	COM	
984121 90 3	XEROX CORP	CALL	
984121 95 3	XEROX CORP	PUT	
98414Y 10 9	XFONE INC	COM	
984141 10 1	XTENT INC	COM	
98416J 10 0 *	XERIUM TECHNOLOGIES INC	COM	
98416J 90 0	XERIUM TECHNOLOGIES INC	CALL	
98416J 95 0	XERIUM TECHNOLOGIES INC	PUT	
98417B AC 0	XOMA LTD BERMUDA	NOTE 6.500% 2/0	
98417P 10 5 *	XINYUAN REAL ESTATE CO LTD	SPONS ADR	
98417P 90 5	XINYUAN REAL ESTATE CO LTD	CALL	
98417P 95 5	XINYUAN REAL ESTATE CO LTD	PUT	
98420A 10 3 *	XETHANOL CORP	COM	
98420A 90 3	XETHANOL CORP	CALL	
98420A 95 3	XETHANOL CORP	PUT	
984238 10 5 *	YM BIOSCIENCES INC	COM	
984238 90 5	YM BIOSCIENCES INC	CALL	
984238 95 5	YM BIOSCIENCES INC	PUT	
984245 10 0 *	YPF SOCIEDAD ANONIMA	SPON ADR CL D	
984245 90 0	YPF SOCIEDAD ANONIMA	CALL	
984245 95 0	YPF SOCIEDAD ANONIMA	PUT	
984249 10 2 *	YRC WORLDWIDE INC	COM	
984249 90 2	YRC WORLDWIDE INC	CALL	
984249 95 2	YRC WORLDWIDE INC	PUT	
984314 10 4	YADKIN VALLEY FINANCIAL CORP	COM	
984332 AB 2	YAHOO INC	FRNT 4/0	DELETED
984332 10 6 *	YAHOO INC	COM	

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984332 90 6	YAHOO INC	CALL	
984332 95 6	YAHOO INC	PUT	
98462Y 10 0 *	YAMANA GOLD INC	COM	
98462Y 90 0	YAMANA GOLD INC	CALL	
98462Y 95 0	YAMANA GOLD INC	PUT	
984846 10 5 *	YANZHOU COAL MNG CO LTD	SPON ADR H SHS	
984846 90 5	YANZHOU COAL MNG CO LTD	CALL	
984846 95 5	YANZHOU COAL MNG CO LTD	PUT	
985577 AA 3	YELLOW ROADWAY CORP	NOTE 5.000% 8/0	
985577 AB 1	YELLOW ROADWAY CORP	NOTE 3.375%11/2	
98584B AA 1	YINGLI GREEN ENERGY HLDG CO	NOTE 12/1	ADDED
98584B 10 3 *	YINGLI GREEN ENERGY HLDG CO	ADR	
98584B 90 3	YINGLI GREEN ENERGY HLDG CO	CALL	
98584B 95 3	YINGLI GREEN ENERGY HLDG CO	PUT	
987184 10 8	YORK WTR CO	COM	
987413 10 1 *	YOUBET COM INC	COM	
987413 90 1	YOUBET COM INC	CALL	
987413 95 1	YOUBET COM INC	PUT	
987434 10 7 *	YOUNG BROADCASTING INC	CL A	
987434 90 7	YOUNG BROADCASTING INC	CALL	
987434 95 7	YOUNG BROADCASTING INC	PUT	
987520 10 3	YOUNG INNOVATIONS INC	COM	
988498 10 1 *	YUM BRANDS INC	COM	
988498 90 1	YUM BRANDS INC	CALL	
988498 95 1	YUM BRANDS INC	PUT	
98876R 20 4	ZBB ENERGY CORPORATION	COM	
988801 10 6	ZVUE CORP	COM	
988801 11 4	ZVUE CORP	*W EXP 08/13/201	
988801 12 2	ZVUE CORP	*W EXP 01/17/201	
988801 13 0	ZVUE CORP	*W EXP 01/17/201	
988858 10 6 *	ZALE CORP NEW	COM	
988858 90 6	ZALE CORP NEW	CALL	
988858 95 6	ZALE CORP NEW	PUT	
988918 10 8 *	ZI CORP	COM	

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988918 90 8	ZI CORP	CALL	
988918 95 8	ZI CORP	PUT	
988924 10 6	Z TRIM HLDGS INC	COM	
98906R 10 9	ZANETT INC	COM	
989070 60 2	ZAPATA CORP	COM PAR \$	
989131 10 7	ZAREBA SYSTEMS INC	COM	
989139 10 0 *	ZARLINK SEMICONDUCTOR INC	COM	
989139 90 0	ZARLINK SEMICONDUCTOR INC	CALL	
989139 95 0	ZARLINK SEMICONDUCTOR INC	PUT	
989207 10 5 *	ZEBRA TECHNOLOGIES CORP	CL A	
989207 90 5	ZEBRA TECHNOLOGIES CORP	CALL	
989207 95 5	ZEBRA TECHNOLOGIES CORP	PUT	
989390 AH 2	ZENITH NATL INS CORP	NOTE 5.750% 3/3	DELETED
989390 10 9 *	ZENITH NATL INS CORP	COM	
989390 90 9	ZENITH NATL INS CORP	CALL	
989390 95 9	ZENITH NATL INS CORP	PUT	
98944B 10 8 *	ZEP INC	COM	
98944B 90 8	ZEP INC	CALL	
98944B 95 8	ZEP INC	PUT	
98950P 10 8 *	ZHONE TECHNOLOGIES INC NEW	COM	
98950P 90 8	ZHONE TECHNOLOGIES INC NEW	CALL	
98950P 95 8	ZHONE TECHNOLOGIES INC NEW	PUT	
98951C 10 6 *	ZIEGLER EXCHANGE TRADED TR	NYSE ARCA TECH	
98951C 90 6	ZIEGLER EXCHANGE TRADED TR	CALL	
98951C 95 6	ZIEGLER EXCHANGE TRADED TR	PUT	
989513 20 5 *	ZILA INC	COM PAR \$0.01	
989513 90 5	ZILA INC	CALL	
989513 95 5	ZILA INC	PUT	
98952K 10 7	ZHONGPIN INC	COM	
989524 30 1	ZILOG INC	COM PAR \$0.01	
98956P 10 2 *	ZIMMER HLDGS INC	COM	
98956P 90 2	ZIMMER HLDGS INC	CALL	
98956P 95 2	ZIMMER HLDGS INC	PUT	
989696 10 9	ZION OIL & GAS INC	COM	

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CUSIP NO	ISSUER NAME	ISSUER DESCRIPTION	STATUS
989701 10 7 *	ZIONS BANCORPORATION	COM	
989701 90 7	ZIONS BANCORPORATION	CALL	
989701 95 7	ZIONS BANCORPORATION	PUT	
98973P 10 1	ZIOPHARM ONCOLOGY INC	COM	
98974P 10 0 *	ZIX CORP	COM	
98974P 90 0	ZIX CORP	CALL	
98974P 95 0	ZIX CORP	PUT	
98974V 10 7	ZIPREALTY INC	COM	
98975F 10 1 *	ZORAN CORP	COM	
98975F 90 1	ZORAN CORP	CALL	
98975F 95 1	ZORAN CORP	PUT	
98975W 10 4 *	ZOLTEK COS INC	COM	
98975W 90 4	ZOLTEK COS INC	CALL	
98975W 95 4	ZOLTEK COS INC	PUT	
98976E 10 3	ZOOM TECHNOLOGIES INC DEL	COM	
98976N 10 3	ZONES INC	COM	
989817 10 1 *	ZUMIEZ INC	COM	
989817 90 1	ZUMIEZ INC	CALL	
989817 95 1	ZUMIEZ INC	PUT	
989834 10 6	ZWEIG FD	COM	
989837 10 9	ZWEIG TOTAL RETURN FD INC	COM	
98985T 10 9 *	ZYMOGENETICS INC	COM	
98985T 90 9	ZYMOGENETICS INC	CALL	
98985T 95 9	ZYMOGENETICS INC	PUT	
989855 10 1 *	ZYGO CORP	COM	
989855 90 1	ZYGO CORP	CALL	
989855 95 1	ZYGO CORP	PUT	
989922 10 9 *	ZOLL MED CORP	COM	
989922 90 9	ZOLL MED CORP	CALL	
989922 95 9	ZOLL MED CORP	PUT	

Total Count: 15,670