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LABRANCHE & CO INC  
Form 13F-HR  
November 12, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

Name: Labranche & Co Inc.  
Address: 33 Whitehall Street  
New York, NY 10004

13F File Number: 28-10499

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jeffrey A. McCutcheon  
Title: Senior Vice President and Chief Financial Officer  
Phone: 212-820-6220

Signature, Place, and Date of Signing:

/s/ Jeffrey A. McCutcheon New York, NY November 03, 2008

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form13F Information Table Entry Total: 1602  
Form13F Information Table Value Total: \$3,204,626 (thousands)

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### List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

| No. | 13F File Number | Name                               |
|-----|-----------------|------------------------------------|
| 01  | 28-10500        | Labranche & Co., LLC               |
| 02  | 28-10501        | Labranche Structured Products, LLC |

| FORM 13F INFORMATION TABLE  |                |           |                    |                    |            |              |                    |     |      |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-----|------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH | MANA |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 669                | 34464              | SH         |              | DEFINED            |     | 02   |
| ABB LTD                     | SPONSORED ADR  | 000375204 | 4                  | 193                | SH         |              | DEFINED            |     | 01   |
| ABBOTT LABS                 | COM            | 002824100 | 4830               | 83889              | SH         |              | DEFINED            |     | 02   |
| ABBOTT LABS                 | COM            | 002824100 | 18                 | 101                | SH         | CALL         | DEFINED            |     | 02   |
| ABERCROMBIE & FITCH CO      | CL A           | 002896207 | 2698               | 68392              | SH         |              | DEFINED            |     | 02   |
| ABERCROMBIE & FITCH CO      | CL A           | 002896207 | 4190               | 2000               | SH         | PUT          | DEFINED            |     | 02   |
| ABITIBIBOWATER INC          | COM            | 003687100 | 264                | 68167              | SH         |              | DEFINED            |     | 02   |
| ABITIBIBOWATER INC          | COM            | 003687100 | 672                | 689                | SH         | PUT          | DEFINED            |     | 02   |
| ACADIA PHARMACEUTICALS INC  | COM            | 004225108 | 109                | 40585              | SH         |              | DEFINED            |     | 02   |
| ACCENTURE LTD BERMUDA       | CL A           | G1150G111 | 370                | 9728               | SH         |              | DEFINED            |     | 02   |
| ACI WORLDWIDE INC           | COM            | 004498101 | 27                 | 463                | SH         | CALL         | DEFINED            |     | 02   |
| ACI WORLDWIDE INC           | COM            | 004498101 | 335                | 19131              | SH         |              | DEFINED            |     | 02   |
| ACTIVE POWER INC            | COM            | 00504W100 | 16                 | 26431              | SH         |              | DEFINED            |     | 02   |
| ADAPTEC INC                 | COM            | 00651F108 | 117                | 35618              | SH         |              | DEFINED            |     | 02   |
| ADTRAN INC                  | COM            | 00738A106 | 289                | 14810              | SH         |              | DEFINED            |     | 02   |
| ADTRAN INC                  | COM            | 00738A106 | 82                 | 1360               | SH         | CALL         | DEFINED            |     | 02   |
| ADVANCE AUTO PARTS INC      | COM            | 00751Y106 | 4                  | 101                | SH         |              | DEFINED            |     | 01   |
| ADVANCE AUTO PARTS INC      | COM            | 00751Y106 | 1779               | 44846              | SH         |              | DEFINED            |     | 02   |
| ADVANCE AUTO PARTS INC      | COM            | 00751Y106 | 259                | 1400               | SH         | PUT          | DEFINED            |     | 02   |
| ADVANCED MICRO DEVICES INC  | COM            | 007903107 | 148                | 11829              | SH         | CALL         | DEFINED            |     | 02   |
| ADVANCED MICRO DEVICES INC  | COM            | 007903107 | 369                | 1118               | SH         | PUT          | DEFINED            |     | 02   |
| AEROPOSTALE                 | COM            | 007865108 | 1813               | 4500               | SH         | CALL         | DEFINED            |     | 02   |
| AEROPOSTALE                 | COM            | 007865108 | 250                | 2000               | SH         | PUT          | DEFINED            |     | 02   |
| AES CORP                    | COM            | 00130H105 | 2134               | 5616               | SH         | PUT          | DEFINED            |     | 02   |
| AES CORP                    | COM            | 00130H105 | 11                 | 750                | SH         | CALL         | DEFINED            |     | 02   |
| AES CORP                    | COM            | 00130H105 | 824                | 70500              | SH         |              | DEFINED            |     | 02   |
| AGILENT TECHNOLOGIES INC    | COM            | 00846U101 | 905                | 30506              | SH         |              | DEFINED            |     | 02   |
| AGNICO EAGLE MINES LTD      | COM            | 008474108 | 347                | 6306               | SH         |              | DEFINED            |     | 02   |
| AGNICO EAGLE MINES LTD      | COM            | 008474108 | 38                 | 195                | SH         | CALL         | DEFINED            |     | 02   |
| AIR METHODS CORP            | COM PAR \$.06  | 009128307 | 229                | 8099               | SH         |              | DEFINED            |     | 02   |
| AK STL HLDG CORP            | COM            | 001547108 | 4887               | 188549             | SH         |              | DEFINED            |     | 02   |
| AK STL HLDG CORP            | COM            | 001547108 | 707                | 700                | SH         | CALL         | DEFINED            |     | 02   |
| AK STL HLDG CORP            | COM            | 001547108 | 4477               | 2950               | SH         | PUT          | DEFINED            |     | 02   |
| AKORN INC                   | COM            | 009728106 | 156                | 30408              | SH         |              | DEFINED            |     | 02   |
| AKORN INC                   | COM            | 009728106 | 29                 | 230                | SH         | CALL         | DEFINED            |     | 02   |
| ALBEMARLE CORP              | COM            | 012653101 | 285                | 9236               | SH         |              | DEFINED            |     | 02   |
| ALCOA INC                   | COM            | 013817101 | 15                 | 646                | SH         | CALL         | DEFINED            |     | 02   |
| ALCOA INC                   | COM            | 013817101 | 657                | 29106              | SH         |              | DEFINED            |     | 02   |
| ALCON INC                   | COM SHS        | H01301102 | 595                | 3682               | SH         |              | DEFINED            |     | 02   |
| ALEXION PHARMACEUTICALS INC | COM            | 015351109 | 302                | 7687               | SH         |              | DEFINED            |     | 02   |
| ALEXZA PHARMACEUTICALS INC  | COM            | 015384100 | 82                 | 16623              | SH         |              | DEFINED            |     | 02   |
| ALIGN TECHNOLOGY INC        | COM            | 016255101 | 444                | 40972              | SH         |              | DEFINED            |     | 02   |
| ALLERGAN INC                | COM            | 018490102 | 419                | 8140               | SH         |              | DEFINED            |     | 02   |
| ALLIANCE RES PARTNER L P    | UT LTD PART    | 01877R108 | 903                | 28648              | SH         |              | DEFINED            |     | 02   |

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|                              |                 |           |       |        |    |         |            |
|------------------------------|-----------------|-----------|-------|--------|----|---------|------------|
| ALLIANT TECHSYSTEMS INC      | COM             | 018804104 | 37    | 395    | SH | DEFINED | 01         |
| ALLIANT TECHSYSTEMS INC      | COM             | 018804104 | 274   | 2912   | SH | DEFINED | 02         |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 866   | 77931  | SH | DEFINED | 02         |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 30    | 500    | SH | CALL    | DEFINED 02 |
| ALLOS THERAPEUTICS INC       | COM             | 019777101 | 7     | 48     | SH | CALL    | DEFINED 02 |
| ALLOS THERAPEUTICS INC       | COM             | 019777101 | 241   | 32521  | SH | DEFINED | 02         |
| ALLSTATE CORP                | COM             | 020002101 | 4865  | 14000  | SH | PUT     | DEFINED 02 |
| ALLSTATE CORP                | COM             | 020002101 | 10859 | 235458 | SH | DEFINED | 02         |
| ALLSTATE CORP                | COM             | 020002101 | 44    | 1000   | SH | CALL    | DEFINED 02 |
| ALNYLAM PHARMACEUTICALS INC  | COM             | 02043Q107 | 544   | 18797  | SH | DEFINED | 02         |
| ALNYLAM PHARMACEUTICALS INC  | COM             | 02043Q107 | 11    | 123    | SH | CALL    | DEFINED 02 |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X102 | 4083  | 79396  | SH | DEFINED | 02         |
| ALPHA NATURAL RESOURCES INC  | COM             | 02076X102 | 862   | 5800   | SH | CALL    | DEFINED 02 |
| ALTRIA GROUP INC             | COM             | 02209S103 | 317   | 15997  | SH | DEFINED | 02         |
| ALTUS PHARMACEUTICALS INC    | COM             | 02216N105 | 16    | 14158  | SH | DEFINED | 02         |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS  | 022276109 | 39    | 2598   | SH | DEFINED | 01         |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS  | 022276109 | 502   | 33162  | SH | DEFINED | 02         |
| AMAG PHARMACEUTICALS INC     | COM             | 00163U106 | 139   | 375    | SH | CALL    | DEFINED 02 |
| AMAG PHARMACEUTICALS INC     | COM             | 00163U106 | 378   | 1350   | SH | PUT     | DEFINED 02 |
| AMAG PHARMACEUTICALS INC     | COM             | 00163U106 | 1461  | 37717  | SH | DEFINED | 02         |
| AMAZON COM INC               | COM             | 023135106 | 4334  | 59559  | SH | DEFINED | 02         |
| AMDOCS LTD                   | ORD             | G02602103 | 2222  | 81159  | SH | DEFINED | 02         |
| AMDOCS LTD                   | ORD             | G02602103 | 585   | 2000   | SH | PUT     | DEFINED 02 |
| AMEDISYS INC                 | COM             | 023436108 | 4550  | 93495  | SH | DEFINED | 02         |
| AMEDISYS INC                 | COM             | 023436108 | 1008  | 1102   | SH | PUT     | DEFINED 02 |
| AMERCO                       | COM             | 023586100 | 189   | 4503   | SH | DEFINED | 02         |
| AMERCO                       | COM             | 023586100 | 17    | 12     | SH | CALL    | DEFINED 02 |
| AMERICAN AXLE & MFG HLDGS IN | COM             | 024061103 | 671   | 125224 | SH | DEFINED | 02         |
| AMERICAN AXLE & MFG HLDGS IN | COM             | 024061103 | 5331  | 9300   | SH | PUT     | DEFINED 02 |
| AMERICAN CAMPUS CMNTYS INC   | COM             | 024835100 | 1022  | 2174   | SH | CALL    | DEFINED 02 |
| AMERICAN CAP LTD             | COM             | 02503Y103 | 1819  | 71288  | SH | DEFINED | 02         |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 57    | 1610   | SH | DEFINED | 01         |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 7557  | 11716  | SH | CALL    | DEFINED 02 |
| AMERICAN INTL GROUP INC      | COM             | 026874107 | 2257  | 677631 | SH | DEFINED | 02         |
| AMERICAN INTL GROUP INC      | COM             | 026874107 | 283   | 12750  | SH | CALL    | DEFINED 02 |
| AMERICAN INTL GROUP INC      | COM             | 026874107 | 18510 | 12700  | SH | PUT     | DEFINED 02 |
| AMERICAN INTL GROUP INC      | UNIT 99/99/9999 | 026874115 | 1031  | 120000 | SH | DEFINED | 02         |
| AMERICAN SUPERCONDUCTOR CORP | COM             | 030111108 | 482   | 20454  | SH | DEFINED | 02         |
| AMERICAN SUPERCONDUCTOR CORP | COM             | 030111108 | 330   | 400    | SH | CALL    | DEFINED 02 |
| AMERICAN VANGUARD CORP       | COM             | 030371108 | 169   | 11212  | SH | DEFINED | 02         |
| AMERIGON INC                 | COM             | 03070L300 | 103   | 15636  | SH | DEFINED | 02         |
| AMERIPRISE FINL INC          | COM             | 03076C106 | 699   | 18287  | SH | DEFINED | 02         |
| AMERISOURCEBERGEN CORP       | COM             | 03073E105 | 268   | 7114   | SH | DEFINED | 02         |
| AMGEN INC                    | COM             | 031162100 | 1028  | 3000   | SH | PUT     | DEFINED 02 |
| AMGEN INC                    | COM             | 031162100 | 6518  | 109963 | SH | DEFINED | 02         |
| AMGEN INC                    | COM             | 031162100 | 642   | 4654   | SH | CALL    | DEFINED 02 |
| AMKOR TECHNOLOGY INC         | COM             | 031652100 | 116   | 18198  | SH | DEFINED | 02         |
| AMKOR TECHNOLOGY INC         | COM             | 031652100 | 1     | 169    | SH | CALL    | DEFINED 02 |
| AMPHENOL CORP NEW            | CL A            | 032095101 | 538   | 13402  | SH | DEFINED | 02         |
| AMTRUST FINANCIAL SERVICES I | COM             | 032359309 | 480   | 35298  | SH | DEFINED | 02         |
| AMTRUST FINANCIAL SERVICES I | COM             | 032359309 | 2     | 12     | SH | CALL    | DEFINED 02 |
| AMYLIN PHARMACEUTICALS INC   | COM             | 032346108 | 1332  | 15950  | SH | CALL    | DEFINED 02 |
| ANADARKO PETE CORP           | COM             | 032511107 | 655   | 13504  | SH | DEFINED | 02         |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR   | 035128206 | 1300  | 56264  | SH | DEFINED | 02         |
| ANHEUSER BUSCH COS INC       | COM             | 035229103 | 393   | 3145   | SH | PUT     | DEFINED 02 |
| ANHEUSER BUSCH COS INC       | COM             | 035229103 | 74    | 9900   | SH | CALL    | DEFINED 02 |
| ANHEUSER BUSCH COS INC       | COM             | 035229103 | 52085 | 802790 | SH | DEFINED | 02         |
| ANNALY CAP MGMT INC          | COM             | 035710409 | 265   | 1000   | SH | CALL    | DEFINED 02 |
| ANTIGENICS INC DEL           | COM             | 037032109 | 136   | 85854  | SH | DEFINED | 02         |
| AON CORP                     | COM             | 037389103 | 2553  | 56791  | SH | DEFINED | 02         |
| AON CORP                     | COM             | 037389103 | 398   | 2150   | SH | CALL    | DEFINED 02 |
| AON CORP                     | COM             | 037389103 | 1365  | 2150   | SH | PUT     | DEFINED 02 |

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|                              |                 |           |       |         |    |      |         |    |
|------------------------------|-----------------|-----------|-------|---------|----|------|---------|----|
| APACHE CORP                  | COM             | 037411105 | 1210  | 535     | SH | CALL | DEFINED | 02 |
| APOLLO GROUP INC             | CL A            | 037604105 | 606   | 2500    | SH | PUT  | DEFINED | 02 |
| APPLE INC                    | COM             | 037833100 | 54285 | 477610  | SH |      | DEFINED | 02 |
| APPLE INC                    | COM             | 037833100 | 9038  | 7500    | SH | PUT  | DEFINED | 02 |
| ARCH CAP GROUP LTD           | ORD             | G0450A105 | 6     | 9       | SH | CALL | DEFINED | 02 |
| ARCH CAP GROUP LTD           | ORD             | G0450A105 | 590   | 8075    | SH |      | DEFINED | 02 |
| ARCH COAL INC                | COM             | 039380100 | 927   | 28174   | SH |      | DEFINED | 02 |
| ARCH COAL INC                | COM             | 039380100 | 35    | 150     | SH | CALL | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO    | UNIT 99/99/9999 | 039483201 | 5782  | 190000  | SH |      | DEFINED | 02 |
| ARENA RESOURCES INC          | COM             | 040049108 | 764   | 19674   | SH |      | DEFINED | 02 |
| ARENA RESOURCES INC          | COM             | 040049108 | 40    | 27      | SH | CALL | DEFINED | 02 |
| ARIAD PHARMACEUTICALS INC    | COM             | 04033A100 | 28    | 11512   | SH |      | DEFINED | 02 |
| ARROW ELECTRS INC            | COM             | 042735100 | 681   | 25983   | SH |      | DEFINED | 02 |
| ASCENT SOLAR TECHNOLOGIES IN | COM             | 043635101 | 209   | 34338   | SH |      | DEFINED | 02 |
| ASCENT SOLAR TECHNOLOGIES IN | COM             | 043635101 | 225   | 259     | SH | PUT  | DEFINED | 02 |
| ASSURANT INC                 | COM             | 04621X108 | 334   | 6069    | SH |      | DEFINED | 02 |
| ASSURED GUARANTY LTD         | COM             | G0585R106 | 2     | 102     | SH |      | DEFINED | 01 |
| ASSURED GUARANTY LTD         | COM             | G0585R106 | 2142  | 2895    | SH | CALL | DEFINED | 02 |
| AT&T INC                     | COM             | 00206R102 | 440   | 15748   | SH |      | DEFINED | 01 |
| ATHEROGENICS INC             | COM             | 047439104 | 14    | 41359   | SH |      | DEFINED | 02 |
| ATHEROS COMMUNICATIONS INC   | COM             | 04743P108 | 466   | 19768   | SH |      | DEFINED | 02 |
| ATMEL CORP                   | COM             | 049513104 | 39    | 11432   | SH |      | DEFINED | 02 |
| ATP OIL & GAS CORP           | COM             | 00208J108 | 474   | 26618   | SH |      | DEFINED | 02 |
| ATP OIL & GAS CORP           | COM             | 00208J108 | 36    | 446     | SH | CALL | DEFINED | 02 |
| ATP OIL & GAS CORP           | COM             | 00208J108 | 264   | 400     | SH | PUT  | DEFINED | 02 |
| ATWOOD OCEANICS INC          | COM             | 050095108 | 1274  | 34990   | SH |      | DEFINED | 02 |
| ATWOOD OCEANICS INC          | COM             | 050095108 | 38    | 18      | SH | CALL | DEFINED | 02 |
| AUTOBYTEL INC                | COM             | 05275N106 | 1264  | 1181133 | SH |      | DEFINED | 02 |
| AUTOBYTEL INC                | COM             | 05275N106 | 5950  | 15300   | SH | PUT  | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM             | 053015103 | 702   | 16416   | SH |      | DEFINED | 02 |
| AUTONATION INC               | COM             | 05329W102 | 602   | 53537   | SH |      | DEFINED | 02 |
| AUTOZONE INC                 | COM             | 053332102 | 359   | 2914    | SH |      | DEFINED | 02 |
| AUXILIUM PHARMACEUTICALS INC | COM             | 05334D107 | 624   | 19271   | SH |      | DEFINED | 02 |
| AVATAR HLDGS INC             | COM             | 053494100 | 300   | 9083    | SH |      | DEFINED | 02 |
| AVENTINE RENEWABLE ENERGY    | COM             | 05356X403 | 132   | 41850   | SH |      | DEFINED | 02 |
| AVERY DENNISON CORP          | COM             | 053611109 | 49    | 1105    | SH |      | DEFINED | 01 |
| AVERY DENNISON CORP          | COM             | 053611109 | 3556  | 79938   | SH |      | DEFINED | 02 |
| AVERY DENNISON CORP          | COM             | 053611109 | 1014  | 795     | SH | PUT  | DEFINED | 02 |
| AVIS BUDGET GROUP            | COM             | 053774105 | 464   | 80804   | SH |      | DEFINED | 02 |
| AVNET INC                    | COM             | 053807103 | 301   | 12216   | SH |      | DEFINED | 02 |
| AVON PRODS INC               | COM             | 054303102 | 1002  | 24114   | SH |      | DEFINED | 02 |
| AVON PRODS INC               | COM             | 054303102 | 4     | 100     | SH | CALL | DEFINED | 02 |
| AVON PRODS INC               | COM             | 054303102 | 787   | 1300    | SH | PUT  | DEFINED | 02 |
| BALLARD PWR SYS INC          | COM             | 05858H104 | 166   | 46650   | SH |      | DEFINED | 02 |
| BANK HAWAII CORP             | COM             | 062540109 | 15    | 281     | SH |      | DEFINED | 01 |
| BANK HAWAII CORP             | COM             | 062540109 | 244   | 4559    | SH |      | DEFINED | 02 |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 69    | 1964    | SH |      | DEFINED | 02 |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 218   | 12037   | SH | CALL | DEFINED | 02 |
| BANK OF AMERICA CORPORATION  | COM             | 060505104 | 2850  | 20812   | SH | PUT  | DEFINED | 02 |
| BANK OF NEW YORK MELLON CORP | COM             | 064058100 | 7711  | 236686  | SH |      | DEFINED | 02 |
| BANK OF NEW YORK MELLON CORP | COM             | 064058100 | 46    | 260     | SH | CALL | DEFINED | 02 |
| BANK OF NEW YORK MELLON CORP | COM             | 064058100 | 3218  | 4500    | SH | PUT  | DEFINED | 02 |
| BANKRATE INC                 | COM             | 06646V108 | 279   | 299     | SH | CALL | DEFINED | 02 |
| BARRETT BILL CORP            | COM             | 06846N104 | 318   | 1000    | SH | PUT  | DEFINED | 02 |
| BARRICK GOLD CORP            | COM             | 067901108 | 2016  | 4150    | SH | CALL | DEFINED | 02 |
| BARRICK GOLD CORP            | COM             | 067901108 | 3082  | 6276    | SH | PUT  | DEFINED | 02 |
| BARRICK GOLD CORP            | COM             | 067901108 | 6196  | 168643  | SH |      | DEFINED | 02 |
| BARRICK GOLD CORP            | COM             | 067901108 |       | 1       | SH |      | DEFINED | 01 |
| BAXTER INTL INC              | COM             | 071813109 | 377   | 5744    | SH |      | DEFINED | 02 |
| BB&T CORP                    | COM             | 054937107 | 431   | 2100    | SH | PUT  | DEFINED | 02 |
| BEACON ROOFING SUPPLY INC    | COM             | 073685109 | 404   | 25870   | SH |      | DEFINED | 02 |
| BEACON ROOFING SUPPLY INC    | COM             | 073685109 | 2     | 13      | SH | CALL | DEFINED | 02 |

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|                              |                |           |       |         |    |         |         |    |
|------------------------------|----------------|-----------|-------|---------|----|---------|---------|----|
| BEAZER HOMES USA INC         | COM            | 07556Q105 | 73    | 12246   | SH | DEFINED | 02      |    |
| BEAZER HOMES USA INC         | COM            | 07556Q105 | 168   | 1700    | SH | CALL    | DEFINED | 02 |
| BELLUS HEALTH INC            | COM            | 07986A100 | 37    | 38202   | SH | DEFINED | 02      |    |
| BELLUS HEALTH INC            | COM            | 07986A100 | 0     | 13      | SH | CALL    | DEFINED | 02 |
| BERKLEY W R CORP             | COM            | 084423102 | 5     | 197     | SH | DEFINED | 01      |    |
| BERKLEY W R CORP             | COM            | 084423102 | 353   | 15005   | SH | DEFINED | 02      |    |
| BEST BUY INC                 | COM            | 086516101 | 1233  | 2250    | SH | PUT     | DEFINED | 02 |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 826   | 700     | SH | PUT     | DEFINED | 02 |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 23    | 178     | SH | CALL    | DEFINED | 02 |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 954   | 18347   | SH | DEFINED | 02      |    |
| BIDZ COM INC                 | COM            | 08883T200 | 102   | 11789   | SH | DEFINED | 02      |    |
| BIDZ COM INC                 | COM            | 08883T200 | 7     | 89      | SH | CALL    | DEFINED | 02 |
| BIOCRYS T PHARMACEUTICALS    | COM            | 09058V103 | 156   | 49678   | SH | DEFINED | 02      |    |
| BIOGEN IDEC INC              | COM            | 09062X103 | 17162 | 341253  | SH | DEFINED | 02      |    |
| BIOGEN IDEC INC              | COM            | 09062X103 | 203   | 900     | SH | CALL    | DEFINED | 02 |
| BIOGEN IDEC INC              | COM            | 09062X103 | 1418  | 7000    | SH | PUT     | DEFINED | 02 |
| BIOMARIN PHARMACEUTICAL INC  | COM            | 09061G101 | 370   | 1000    | SH | CALL    | DEFINED | 02 |
| BIOTECH HOLDRS TR            | DEPOSTRY RCPTS | 09067D201 | 318   | 71      | SH | PUT     | DEFINED | 02 |
| BIOTECH HOLDRS TR            | DEPOSTRY RCPTS | 09067D201 | 4441  | 24290   | SH | DEFINED | 02      |    |
| BIOTECH HOLDRS TR            | DEPOSTRY RCPTS | 09067D201 | 740   | 355     | SH | CALL    | DEFINED | 02 |
| BJS WHOLESALE CLUB INC       | COM            | 05548J106 | 1     | 37      | SH | DEFINED | 01      |    |
| BJS WHOLESALE CLUB INC       | COM            | 05548J106 | 521   | 13400   | SH | DEFINED | 02      |    |
| BLACKROCK INC                | COM            | 09247X101 | 782   | 454     | SH | CALL    | DEFINED | 02 |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 15860 | 1033904 | SH | DEFINED | 02      |    |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 1     | 2       | SH | CALL    | DEFINED | 02 |
| BLUE NILE INC                | COM            | 09578R103 | 1445  | 33718   | SH | DEFINED | 02      |    |
| BLUE NILE INC                | COM            | 09578R103 | 22    | 31      | SH | CALL    | DEFINED | 02 |
| BMP SUNSTONE CORP            | COM            | 05569C105 | 115   | 16596   | SH | DEFINED | 02      |    |
| BOEING CO                    | COM            | 097023105 | 341   | 5940    | SH | DEFINED | 02      |    |
| BORDERS GROUP INC            | COM            | 099709107 | 3929  | 598942  | SH | DEFINED | 02      |    |
| BORDERS GROUP INC            | COM            | 099709107 | 544   | 27369   | SH | CALL    | DEFINED | 02 |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 139   | 15907   | SH | DEFINED | 02      |    |
| BOSTON PRIVATE FINL HLDGS IN | COM            | 101119105 | 9     | 313     | SH | CALL    | DEFINED | 02 |
| BRE PROPERTIES INC           | CL A           | 05564E106 | 88    | 1806    | SH | DEFINED | 01      |    |
| BRE PROPERTIES INC           | CL A           | 05564E106 | 176   | 442     | SH | CALL    | DEFINED | 02 |
| BRIGHTPOINT INC              | COM NEW        | 109473405 | 454   | 63122   | SH | DEFINED | 02      |    |
| BRINKER INTL INC             | COM            | 109641100 | 2750  | 153707  | SH | DEFINED | 02      |    |
| BRINKER INTL INC             | COM            | 109641100 | 245   | 3500    | SH | PUT     | DEFINED | 02 |
| BRINKS CO                    | COM            | 109696104 | 75127 | 1231184 | SH | DEFINED | 02      |    |
| BRINKS CO                    | COM            | 109696104 | 1026  | 12068   | SH | CALL    | DEFINED | 02 |
| BROADBAND HOLDRS TR          | DEPOSITRY RCPT | 11130P104 | 894   | 80000   | SH | DEFINED | 02      |    |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 379   | 13809   | SH | DEFINED | 02      |    |
| BROWN & BROWN INC            | COM            | 115236101 | 271   | 12526   | SH | DEFINED | 02      |    |
| BROWN & BROWN INC            | COM            | 115236101 | 1     | 54      | SH | DEFINED | 01      |    |
| BRUNSWICK CORP               | COM            | 117043109 | 159   | 12419   | SH | DEFINED | 02      |    |
| BRUNSWICK CORP               | COM            | 117043109 | 15    | 60      | SH | CALL    | DEFINED | 02 |
| BUCYRUS INTL INC NEW         | COM            | 118759109 | 334   | 7486    | SH | DEFINED | 02      |    |
| BUCYRUS INTL INC NEW         | COM            | 118759109 | 3     | 40      | SH | CALL    | DEFINED | 02 |
| BURGER KING HLDGS INC        | COM            | 121208201 | 602   | 24493   | SH | DEFINED | 02      |    |
| CABOT MICROELECTRONICS CORP  | COM            | 12709P103 | 249   | 7750    | SH | DEFINED | 02      |    |
| CADENCE PHARMACEUTICALS INC  | COM            | 12738T100 | 138   | 15567   | SH | DEFINED | 02      |    |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 624   | 16195   | SH | DEFINED | 02      |    |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 16    | 274     | SH | CALL    | DEFINED | 02 |
| CANADIAN NATL RY CO          | COM            | 136375102 | 455   | 9506    | SH | DEFINED | 02      |    |
| CANDELA CORP                 | COM            | 136907102 | 42    | 17215   | SH | DEFINED | 02      |    |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 725   | 2900    | SH | PUT     | DEFINED | 02 |
| CAPITOL FED FINL             | COM            | 14057C106 | 581   | 639     | SH | CALL    | DEFINED | 02 |
| CAPSTONE TURBINE CORP        | COM            | 14067D102 | 45    | 34577   | SH | DEFINED | 02      |    |
| CARDIOME PHARMA CORP         | COM NEW        | 14159U202 | 269   | 35396   | SH | DEFINED | 02      |    |
| CARMAX INC                   | COM            | 143130102 | 599   | 42764   | SH | DEFINED | 02      |    |
| CASH AMER INTL INC           | COM            | 14754D100 | 430   | 11919   | SH | DEFINED | 02      |    |
| CATERPILLAR INC DEL          | COM            | 149123101 | 427   | 3250    | SH | PUT     | DEFINED | 02 |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| CBRL GROUP INC               | COM            | 12489V106 | 1247  | 47430  | SH |      | DEFINED | 02 |
| CBRL GROUP INC               | COM            | 12489V106 | 486   | 900    | SH | PUT  | DEFINED | 02 |
| CDC CORP                     | SHS A          | G2022L106 | 23    | 12710  | SH |      | DEFINED | 02 |
| CEMEX SAB DE CV              | SPON ADR NEW   | 151290889 | 2703  | 10000  | SH | PUT  | DEFINED | 02 |
| CENTEX CORP                  | COM            | 152312104 | 3     | 178    | SH |      | DEFINED | 01 |
| CENTEX CORP                  | COM            | 152312104 | 209   | 12899  | SH |      | DEFINED | 02 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW       | G20045202 | 35    | 50     | SH | CALL | DEFINED | 02 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW       | G20045202 | 355   | 5432   | SH |      | DEFINED | 02 |
| CERNER CORP                  | COM            | 156782104 | 516   | 11559  | SH |      | DEFINED | 02 |
| CHARTER COMMUNICATIONS INC D | CL A           | 16117M107 | 302   | 414218 | SH |      | DEFINED | 02 |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104 | 443   | 9314   | SH | CALL | DEFINED | 02 |
| CHEESECAKE FACTORY INC       | COM            | 163072101 | 200   | 13653  | SH |      | DEFINED | 02 |
| CHENIERE ENERGY INC          | COM NEW        | 16411R208 | 19    | 8292   | SH |      | DEFINED | 02 |
| CHENIERE ENERGY INC          | COM NEW        | 16411R208 | 5     | 1960   | SH | CALL | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 10    | 268    | SH |      | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 13228 | 368889 | SH |      | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 3343  | 25297  | SH | CALL | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 3569  | 4414   | SH | PUT  | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP       | PFD CONV       | 165167842 | 4478  | 45000  | SH |      | DEFINED | 02 |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 237   | 7112   | SH |      | DEFINED | 02 |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 2127  | 1600   | SH | PUT  | DEFINED | 02 |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 844   | 4423   | SH | CALL | DEFINED | 02 |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 19    | 336    | SH |      | DEFINED | 01 |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 2100  | 41936  | SH |      | DEFINED | 02 |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 142   | 587    | SH | CALL | DEFINED | 02 |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 2854  | 889    | SH | PUT  | DEFINED | 02 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q101 | 2     | 39     | SH |      | DEFINED | 01 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q101 | 402   | 8848   | SH |      | DEFINED | 02 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q101 | 4     | 19     | SH | CALL | DEFINED | 02 |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108 | 247   | 78     | SH | PUT  | DEFINED | 02 |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103 | 275   | 6713   | SH |      | DEFINED | 02 |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105 | 671   | 12094  | SH |      | DEFINED | 02 |
| CHIQUITA BRANDS INTL INC     | COM            | 170032809 | 2788  | 176336 | SH |      | DEFINED | 02 |
| CHIQUITA BRANDS INTL INC     | COM            | 170032809 | 226   | 550    | SH | CALL | DEFINED | 02 |
| CHIQUITA BRANDS INTL INC     | COM            | 170032809 | 483   | 4196   | SH | PUT  | DEFINED | 02 |
| CIMAREX ENERGY CO            | COM            | 171798101 | 331   | 6763   | SH |      | DEFINED | 02 |
| CINCINNATI FINL CORP         | COM            | 172062101 | 410   | 14425  | SH |      | DEFINED | 02 |
| CISCO SYS INC                | COM            | 17275R102 | 2167  | 96040  | SH |      | DEFINED | 02 |
| CISCO SYS INC                | COM            | 17275R102 | 8     | 169    | SH | CALL | DEFINED | 02 |
| CISCO SYS INC                | COM            | 17275R102 | 380   | 720    | SH | PUT  | DEFINED | 02 |
| CIT GROUP INC                | COM            | 125581108 | 550   | 1250   | SH | PUT  | DEFINED | 02 |
| CITADEL BROADCASTING CORP    | COM            | 17285T106 | 19    | 24168  | SH |      | DEFINED | 02 |
| CITADEL BROADCASTING CORP    | COM            | 17285T106 | 0     | 39     | SH | CALL | DEFINED | 02 |
| CITIGROUP INC                | COM            | 172967101 | 12853 | 13467  | SH | PUT  | DEFINED | 02 |
| CITIGROUP INC                | COM            | 172967101 | 1172  | 12658  | SH | CALL | DEFINED | 02 |
| CITRIX SYS INC               | COM            | 177376100 | 451   | 17853  | SH |      | DEFINED | 02 |
| CLAYMORE ETF TRUST 2         | S&P GBL WATER  | 18383Q507 | 2166  | 110014 | SH |      | DEFINED | 02 |
| CLEVELAND CLIFFS INC         | COM            | 185896107 | 2792  | 52741  | SH |      | DEFINED | 02 |
| CLEVELAND CLIFFS INC         | COM            | 185896107 | 162   | 92     | SH | CALL | DEFINED | 02 |
| CLEVELAND CLIFFS INC         | COM            | 185896107 | 287   | 200    | SH | PUT  | DEFINED | 02 |
| CME GROUP INC                | COM            | 12572Q105 | 454   | 1222   | SH |      | DEFINED | 02 |
| CNOOC LTD                    | SPONSORED ADR  | 126132109 | 277   | 2417   | SH |      | DEFINED | 02 |
| COACH INC                    | COM            | 189754104 | 7940  | 317098 | SH |      | DEFINED | 02 |
| COACH INC                    | COM            | 189754104 | 602   | 5600   | SH | CALL | DEFINED | 02 |
| COACH INC                    | COM            | 189754104 | 5864  | 4700   | SH | PUT  | DEFINED | 02 |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 335   | 1000   | SH | PUT  | DEFINED | 02 |
| COEUR D ALENE MINES CORP IDA | COM            | 192108108 | 630   | 411526 | SH |      | DEFINED | 02 |
| COGENT COMM GROUP INC        | COM NEW        | 19239V302 | 941   | 121879 | SH |      | DEFINED | 02 |
| COGENT COMM GROUP INC        | COM NEW        | 19239V302 | 5     | 446    | SH | CALL | DEFINED | 02 |
| COHERENT INC                 | COM            | 192479103 | 528   | 14855  | SH |      | DEFINED | 02 |
| COLUMBIA SPORTSWEAR CO       | COM            | 198516106 | 305   | 7272   | SH |      | DEFINED | 02 |
| COMBINATORX INC              | COM            | 20010A103 | 57    | 17524  | SH |      | DEFINED | 02 |

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|------------------------------|---------------|-----------|-------|---------|----|------|---------|----|
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 204412209 | 3683  | 192345  | SH |      | DEFINED | 02 |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 204412209 | 84    | 9550    | SH | CALL | DEFINED | 02 |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 204412209 | 3431  | 2500    | SH | PUT  | DEFINED | 02 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 1310  | 55782   | SH |      | DEFINED | 02 |
| COMPUCREDIT CORP             | COM           | 20478N100 | 5884  | 2250    | SH | PUT  | DEFINED | 02 |
| COMPUTER SCIENCES CORP       | COM           | 205363104 | 27    | 666     | SH |      | DEFINED | 01 |
| COMPUTER SCIENCES CORP       | COM           | 205363104 | 454   | 11295   | SH |      | DEFINED | 02 |
| COMTECH TELECOMMUNICATIONS C | COM NEW       | 205826209 | 299   | 6063    | SH |      | DEFINED | 02 |
| COMVERGE INC                 | COM           | 205859101 | 50    | 10910   | SH |      | DEFINED | 02 |
| CONCUR TECHNOLOGIES INC      | COM           | 206708109 | 783   | 20462   | SH |      | DEFINED | 02 |
| CONCUR TECHNOLOGIES INC      | COM           | 206708109 | 27    | 161     | SH | CALL | DEFINED | 02 |
| CONNS INC                    | COM           | 208242107 | 411   | 21964   | SH |      | DEFINED | 02 |
| CONOCOPHILLIPS               | COM           | 20825C104 | 676   | 4918    | SH | CALL | DEFINED | 02 |
| CONOCOPHILLIPS               | COM           | 20825C104 | 318   | 294     | SH | PUT  | DEFINED | 02 |
| CONSOL ENERGY INC            | COM           | 20854P109 | 2523  | 4929    | SH | CALL | DEFINED | 02 |
| CONSOLIDATED GRAPHICS INC    | COM           | 209341106 | 215   | 7085    | SH |      | DEFINED | 02 |
| CONSOLIDATED GRAPHICS INC    | COM           | 209341106 | 4     | 88      | SH | CALL | DEFINED | 02 |
| CONSTELLATION BRANDS INC     | CL A          | 21036P108 | 885   | 1273    | SH | CALL | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 326   | 3015    | SH | CALL | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 17224 | 4900    | SH | PUT  | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM           | 210371100 | 6968  | 309160  | SH |      | DEFINED | 02 |
| CONTINENTAL AIRLS INC        | CL B          | 210795308 | 1051  | 1125    | SH | CALL | DEFINED | 02 |
| COPANO ENERGY L L C          | COM UNITS     | 217202100 | 688   | 28142   | SH |      | DEFINED | 02 |
| CORNING INC                  | COM           | 219350105 | 2414  | 154361  | SH |      | DEFINED | 02 |
| CORNING INC                  | COM           | 219350105 | 1568  | 2340    | SH | PUT  | DEFINED | 02 |
| CORTEX PHARMACEUTICALS INC   | COM NEW       | 220524300 | 118   | 149281  | SH |      | DEFINED | 02 |
| CORUS BANKSHARES INC         | COM           | 220873103 | 438   | 108214  | SH |      | DEFINED | 02 |
| COSI INC                     | COM           | 22122P101 | 94    | 47931   | SH |      | DEFINED | 02 |
| COST PLUS INC CALIF          | COM           | 221485105 | 47    | 24288   | SH |      | DEFINED | 02 |
| COUSINS PPTYS INC            | COM           | 222795106 | 748   | 1150    | SH | PUT  | DEFINED | 02 |
| COVANCE INC                  | COM           | 222816100 | 423   | 4788    | SH |      | DEFINED | 02 |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 82    | 2022    | SH | CALL | DEFINED | 02 |
| COVENTRY HEALTH CARE INC     | COM           | 222862104 | 156   | 4795    | SH |      | DEFINED | 01 |
| CREE INC                     | COM           | 225447101 | 419   | 1320    | SH | CALL | DEFINED | 02 |
| CREE INC                     | COM           | 225447101 | 49    | 2163    | SH |      | DEFINED | 02 |
| CRESUD S A C I F Y A         | SPONSORED ADR | 226406106 | 121   | 11493   | SH |      | DEFINED | 02 |
| CROWN HOLDINGS INC           | COM           | 228368106 | 303   | 1282    | SH | CALL | DEFINED | 02 |
| CROWN HOLDINGS INC           | COM           | 228368106 | 247   | 626     | SH | PUT  | DEFINED | 02 |
| CSX CORP                     | COM           | 126408103 | 206   | 3782    | SH |      | DEFINED | 01 |
| CSX CORP                     | COM           | 126408103 | 2290  | 2800    | SH | CALL | DEFINED | 02 |
| CURRENCYSHARES EURO TR       | EURO SHS      | 23130C108 | 1987  | 14102   | SH |      | DEFINED | 02 |
| CURRENCYSHARES EURO TR       | EURO SHS      | 23130C108 | 236   | 1051    | SH | CALL | DEFINED | 02 |
| CURTISS WRIGHT CORP          | COM           | 231561101 | 467   | 10283   | SH |      | DEFINED | 02 |
| CURTISS WRIGHT CORP          | COM           | 231561101 | 4     | 21      | SH | CALL | DEFINED | 02 |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 246   | 7304    | SH |      | DEFINED | 02 |
| CVS CAREMARK CORPORATION     | COM           | 126650100 | 14    | 20      | SH | CALL | DEFINED | 02 |
| CYBERONICS INC               | COM           | 23251P102 | 885   | 1500    | SH | PUT  | DEFINED | 02 |
| CYPRESS SEMICONDUCTOR CORP   | COM           | 232806109 | 1082  | 207190  | SH |      | DEFINED | 02 |
| DANA HOLDING CORP            | COM           | 235825205 | 1368  | 1800    | SH | PUT  | DEFINED | 02 |
| DANAHER CORP DEL             | COM           | 235851102 | 788   | 11352   | SH |      | DEFINED | 02 |
| DARLING INTL INC             | COM           | 237266101 | 180   | 16238   | SH |      | DEFINED | 02 |
| DAYSTAR TECHNOLOGIES INC     | COM           | 23962Q100 | 155   | 55200   | SH |      | DEFINED | 02 |
| DAYSTAR TECHNOLOGIES INC     | COM           | 23962Q100 | 1     | 78      | SH | CALL | DEFINED | 02 |
| DELL INC                     | COM           | 24702R101 | 407   | 7337    | SH | CALL | DEFINED | 02 |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 31831 | 4272653 | SH |      | DEFINED | 02 |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 2822  | 7121    | SH | CALL | DEFINED | 02 |
| DELTA AIR LINES INC DEL      | COM NEW       | 247361702 | 653   | 900     | SH | PUT  | DEFINED | 02 |
| DENBURY RES INC              | COM NEW       | 247916208 | 467   | 24551   | SH |      | DEFINED | 02 |
| DENDREON CORP                | COM           | 24823Q107 | 38    | 253     | SH | CALL | DEFINED | 02 |
| DENDREON CORP                | COM           | 24823Q107 | 143   | 25068   | SH |      | DEFINED | 02 |
| DENTSPLY INTL INC NEW        | COM           | 249030107 | 388   | 10348   | SH |      | DEFINED | 02 |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 251566105 | 287   | 18855   | SH |      | DEFINED | 02 |

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|------------------------------|---------------|-----------|-------|--------|----|------|---------|----|
| DEUTSCHE TELEKOM AG          | SPONSORED ADR | 251566105 | 3     | 250    | SH | CALL | DEFINED | 02 |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 1492  | 16360  | SH |      | DEFINED | 02 |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 15    | 110    | SH | CALL | DEFINED | 02 |
| DEVON ENERGY CORP NEW        | COM           | 25179M103 | 533   | 300    | SH | PUT  | DEFINED | 02 |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q205 | 12    | 173    | SH |      | DEFINED | 01 |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q205 | 3011  | 43729  | SH |      | DEFINED | 02 |
| DIAGEO P L C                 | SPON ADR NEW  | 25243Q205 | 280   | 800    | SH | PUT  | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 3200  | 31048  | SH |      | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM           | 25271C102 | 1078  | 4381   | SH | CALL | DEFINED | 02 |
| DILLARDS INC                 | CL A          | 254067101 | 555   | 47017  | SH |      | DEFINED | 02 |
| DISCOVER FINL SVCS           | COM           | 254709108 | 227   | 16443  | SH |      | DEFINED | 01 |
| DISCOVER FINL SVCS           | COM           | 254709108 | 450   | 2044   | SH | CALL | DEFINED | 02 |
| DISH NETWORK CORP            | CL A          | 25470M109 | 382   | 18178  | SH |      | DEFINED | 02 |
| DISH NETWORK CORP            | CL A          | 25470M109 | 43    | 1574   | SH | CALL | DEFINED | 02 |
| DISH NETWORK CORP            | CL A          | 25470M109 | 1350  | 2700   | SH | PUT  | DEFINED | 02 |
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 425   | 2000   | SH | PUT  | DEFINED | 02 |
| DOLBY LABORATORIES INC       | COM           | 25659T107 | 189   | 5381   | SH |      | DEFINED | 02 |
| DOLBY LABORATORIES INC       | COM           | 25659T107 | 39    | 90     | SH | CALL | DEFINED | 02 |
| DOMTAR CORP                  | COM           | 257559104 | 145   | 31586  | SH |      | DEFINED | 02 |
| DONNELLEY R R & SONS CO      | COM           | 257867101 | 438   | 17837  | SH |      | DEFINED | 02 |
| DONNELLEY R R & SONS CO      | COM           | 257867101 | 26    | 1080   | SH |      | DEFINED | 01 |
| DOVER CORP                   | COM           | 260003108 | 216   | 1589   | SH | CALL | DEFINED | 02 |
| DOVER DOWNS GAMING & ENTMT I | COM           | 260095104 | 122   | 15727  | SH |      | DEFINED | 02 |
| DREAMWORKS ANIMATION SKG INC | CL A          | 26153C103 | 216   | 6866   | SH |      | DEFINED | 02 |
| DRIL-QUIP INC                | COM           | 262037104 | 299   | 6901   | SH |      | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 413   | 10236  | SH |      | DEFINED | 02 |
| DUKE REALTY CORP             | COM NEW       | 264411505 | 638   | 25937  | SH |      | DEFINED | 02 |
| DUKE REALTY CORP             | COM NEW       | 264411505 | 5     | 20     | SH | CALL | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 459   | 4865   | SH |      | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM           | 26483E100 | 32    | 70     | SH | CALL | DEFINED | 02 |
| DURECT CORP                  | COM           | 266605104 | 93    | 16662  | SH |      | DEFINED | 02 |
| DYCOM INDS INC               | COM           | 267475101 | 971   | 74607  | SH |      | DEFINED | 02 |
| DYNAVAX TECHNOLOGIES CORP    | COM           | 268158102 | 34    | 23107  | SH |      | DEFINED | 02 |
| DYNEGY INC DEL               | CL A          | 26817G102 | 257   | 71877  | SH |      | DEFINED | 02 |
| E M C CORP MASS              | COM           | 268648102 | 317   | 6709   | SH | CALL | DEFINED | 02 |
| E M C CORP MASS              | COM           | 268648102 | 3438  | 18240  | SH | PUT  | DEFINED | 02 |
| E M C CORP MASS              | COM           | 268648102 | 5811  | 485896 | SH |      | DEFINED | 02 |
| E TRADE FINANCIAL CORP       | COM           | 269246104 | 431   | 1500   | SH | PUT  | DEFINED | 02 |
| EAGLE MATERIALS INC          | COM           | 26969P108 | 18    | 824    | SH |      | DEFINED | 01 |
| EAGLE MATERIALS INC          | COM           | 26969P108 | 789   | 35287  | SH |      | DEFINED | 02 |
| EAGLE MATERIALS INC          | COM           | 26969P108 | 29    | 1650   | SH | CALL | DEFINED | 02 |
| EASTMAN KODAK CO             | COM           | 277461109 | 4     | 279    | SH |      | DEFINED | 01 |
| EASTMAN KODAK CO             | COM           | 277461109 | 335   | 21794  | SH |      | DEFINED | 02 |
| EASTMAN KODAK CO             | COM           | 277461109 | 2063  | 3400   | SH | PUT  | DEFINED | 02 |
| EATON VANCE CORP             | COM NON VTG   | 278265103 | 448   | 12727  | SH |      | DEFINED | 02 |
| EBAY INC                     | COM           | 278642103 | 5391  | 240863 | SH |      | DEFINED | 02 |
| EBAY INC                     | COM           | 278642103 | 408   | 732    | SH | PUT  | DEFINED | 02 |
| EBAY INC                     | COM           | 278642103 | 0     | 30     | SH | CALL | DEFINED | 02 |
| EBIX INC                     | COM NEW       | 278715206 | 10    | 104    | SH |      | DEFINED | 02 |
| ECHELON CORP                 | COM           | 27874N105 | 102   | 10350  | SH |      | DEFINED | 02 |
| ECHOSTAR CORP                | CL A          | 278768106 | 410   | 17022  | SH |      | DEFINED | 02 |
| ECLIPSYS CORP                | COM           | 278856109 | 1934  | 92318  | SH |      | DEFINED | 02 |
| EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 270   | 4666   | SH |      | DEFINED | 02 |
| ELAN PLC                     | ADR           | 284131208 | 1620  | 151816 | SH |      | DEFINED | 02 |
| ELAN PLC                     | ADR           | 284131208 | 1253  | 1500   | SH | PUT  | DEFINED | 02 |
| ELDORADO GOLD CORP NEW       | COM           | 284902103 | 675   | 107904 | SH |      | DEFINED | 02 |
| EMCOR GROUP INC              | COM           | 29084Q100 | 14    | 94     | SH | CALL | DEFINED | 02 |
| EMCOR GROUP INC              | COM           | 29084Q100 | 597   | 22669  | SH |      | DEFINED | 02 |
| ENERGEN CORP                 | COM           | 29265N108 | 3900  | 86123  | SH |      | DEFINED | 02 |
| ENERGIZER HLDGS INC          | COM           | 29266R108 | 240   | 2983   | SH |      | DEFINED | 02 |
| ENSCO INTL INC               | COM           | 26874Q100 | 16696 | 11017  | SH | CALL | DEFINED | 02 |
| ENSCO INTL INC               | COM           | 26874Q100 | 6609  | 5499   | SH | PUT  | DEFINED | 02 |



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|                              |                |           |      |        |    |         |            |
|------------------------------|----------------|-----------|------|--------|----|---------|------------|
| ENTERGY CORP NEW             | COM            | 29364G103 | 125  | 1403   | SH | DEFINED | 01         |
| ENTERGY CORP NEW             | COM            | 29364G103 | 2939 | 33022  | SH | DEFINED | 02         |
| ENTERPRISE GP HLDGS L P      | UNIT LP INT    | 293716106 | 206  | 8772   | SH | DEFINED | 02         |
| ENTERPRISE PRODS PARTNERS L  | COM            | 293792107 | 585  | 22704  | SH | DEFINED | 02         |
| ENZON PHARMACEUTICALS INC    | COM            | 293904108 | 275  | 2000   | SH | CALL    | DEFINED 02 |
| EPIQ SYS INC                 | COM            | 26882D109 | 300  | 22044  | SH | DEFINED | 02         |
| EPIQ SYS INC                 | COM            | 26882D109 | 5    | 49     | SH | CALL    | DEFINED 02 |
| EQUINIX INC                  | COM NEW        | 29444U502 | 101  | 221    | SH | CALL    | DEFINED 02 |
| EQUINIX INC                  | COM NEW        | 29444U502 | 2142 | 30843  | SH | DEFINED | 02         |
| EQUITABLE RES INC            | COM            | 294549100 | 353  | 9634   | SH | DEFINED | 02         |
| ERESEARCHTECHNOLOGY INC      | COM            | 29481V108 | 377  | 31617  | SH | DEFINED | 02         |
| ETHAN ALLEN INTERIORS INC    | COM            | 297602104 | 338  | 12061  | SH | DEFINED | 02         |
| EURAND N V                   | SHS            | N31010106 | 396  | 21782  | SH | DEFINED | 02         |
| EVEREST RE GROUP LTD         | COM            | G3223R108 | 710  | 8203   | SH | DEFINED | 02         |
| EVERGREEN ENERGY INC         | COM            | 30024B104 | 8    | 8901   | SH | DEFINED | 02         |
| EVERGREEN ENERGY INC         | COM            | 30024B104 | 1262 | 17000  | SH | CALL    | DEFINED 02 |
| EVERGREEN ENERGY INC         | COM            | 30024B104 | 4348 | 3160   | SH | PUT     | DEFINED 02 |
| EXCEL MARITIME CARRIERS LTD  | COM            | V3267N107 | 587  | 38917  | SH | DEFINED | 02         |
| EXCEL MARITIME CARRIERS LTD  | COM            | V3267N107 | 10   | 342    | SH | CALL    | DEFINED 02 |
| EXELIXIS INC                 | COM            | 30161Q104 | 134  | 22103  | SH | DEFINED | 02         |
| EXELON CORP                  | COM            | 30161N101 | 568  | 9077   | SH | DEFINED | 02         |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 1274 | 17260  | SH | DEFINED | 02         |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 1730 | 692    | SH | CALL    | DEFINED 02 |
| EXPRESSJET HOLDINGS INC      | CL A           | 30218U108 |      | 300    | SH | DEFINED | 01         |
| EXPRESSJET HOLDINGS INC      | CL A           | 30218U108 | 19   | 101158 | SH | DEFINED | 02         |
| EXTERRAN HLDGS INC           | COM            | 30225X103 | 747  | 23368  | SH | DEFINED | 02         |
| EXTERRAN HLDGS INC           | COM            | 30225X103 | 0    | 51     | SH | CALL    | DEFINED 02 |
| EXTERRAN HLDGS INC           | COM            | 30225X103 | 227  | 43     | SH | PUT     | DEFINED 02 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 176  | 2264   | SH | DEFINED | 01         |
| EXXON MOBIL CORP             | COM            | 30231G102 | 557  | 3581   | SH | CALL    | DEFINED 02 |
| EZCHIP SEMICONDUCTOR LIMITED | ORD            | M4146Y108 | 198  | 16668  | SH | DEFINED | 02         |
| EZCHIP SEMICONDUCTOR LIMITED | ORD            | M4146Y108 | 34   | 301    | SH | CALL    | DEFINED 02 |
| F5 NETWORKS INC              | COM            | 315616102 | 462  | 600    | SH | PUT     | DEFINED 02 |
| FASTENAL CO                  | COM            | 311900104 | 339  | 6873   | SH | DEFINED | 02         |
| FCSTONE GROUP INC            | COM            | 31308T100 | 401  | 22290  | SH | DEFINED | 02         |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 44   | 25531  | SH | DEFINED | 01         |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 24   | 13745  | SH | DEFINED | 02         |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 0    | 187    | SH | CALL    | DEFINED 02 |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 168  | 109696 | SH | DEFINED | 02         |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 47   | 4007   | SH | CALL    | DEFINED 02 |
| FEDERAL REALTY INVT TR       | SH BEN INT NEW | 313747206 | 369  | 4307   | SH | DEFINED | 02         |
| FEDEX CORP                   | COM            | 31428X106 | 212  | 607    | SH | PUT     | DEFINED 02 |
| FIDELITY COMWLTH TR          | NDQ CP IDX TRK | 315912808 | 1945 | 23500  | SH | DEFINED | 02         |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 341  | 23199  | SH | DEFINED | 02         |
| FIDELITY NATIONAL FINANCIAL  | CL A           | 31620R105 | 11   | 85     | SH | CALL    | DEFINED 02 |
| FINISH LINE INC              | CL A           | 317923100 | 241  | 24121  | SH | DEFINED | 02         |
| FIRST AMERN CORP CALIF       | COM            | 318522307 | 1412 | 47862  | SH | DEFINED | 02         |
| FIRST AMERN CORP CALIF       | COM            | 318522307 | 3    | 69     | SH | CALL    | DEFINED 02 |
| FIRST BANCORP P R            | COM            | 318672102 | 283  | 25601  | SH | DEFINED | 02         |
| FIRST HORIZON NATL CORP      | COM            | 320517105 | 361  | 38537  | SH | DEFINED | 02         |
| FIRST SOLAR INC              | COM            | 336433107 | 5625 | 450    | SH | PUT     | DEFINED 02 |
| FIRSTFED FINL CORP           | COM            | 337907109 | 967  | 416    | SH | PUT     | DEFINED 02 |
| FLEETWOOD ENTERPRISES INC    | COM            | 339099103 |      | 129    | SH | DEFINED | 01         |
| FLEETWOOD ENTERPRISES INC    | COM            | 339099103 | 11   | 10395  | SH | DEFINED | 02         |
| FLIR SYS INC                 | COM            | 302445101 | 328  | 8546   | SH | DEFINED | 02         |
| FLOWSERVE CORP               | COM            | 34354P105 | 6    | 70     | SH | DEFINED | 01         |
| FLOWSERVE CORP               | COM            | 34354P105 | 302  | 3399   | SH | DEFINED | 02         |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 6    | 1250   | SH | CALL    | DEFINED 02 |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 1157 | 40586  | SH | DEFINED | 02         |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 3477 | 6453   | SH | PUT     | DEFINED 02 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 222  | 7708   | SH | CALL    | DEFINED 02 |
| FORDING CDN COAL TR          | TR UNIT        | 345425102 | 8280 | 99762  | SH | DEFINED | 02         |

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|                               |                  |           |       |         |    |      |         |    |
|-------------------------------|------------------|-----------|-------|---------|----|------|---------|----|
| FORDING CDN COAL TR           | TR UNIT          | 345425102 | 9     | 2       | SH | CALL | DEFINED | 02 |
| FORMFACTOR INC                | COM              | 346375108 | 226   | 12992   | SH |      | DEFINED | 02 |
| FORTUNE BRANDS INC            | COM              | 349631101 | 1070  | 18653   | SH |      | DEFINED | 02 |
| FOSTER WHEELER LTD            | SHS NEW          | G36535139 | 462   | 12806   | SH |      | DEFINED | 02 |
| FOUNDATION COAL HLDGS INC     | COM              | 35039W100 | 6042  | 169809  | SH |      | DEFINED | 02 |
| FOUNDATION COAL HLDGS INC     | COM              | 35039W100 | 81    | 1794    | SH | CALL | DEFINED | 02 |
| FOUNDATION COAL HLDGS INC     | COM              | 35039W100 | 2071  | 2480    | SH | PUT  | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | COM              | 35671D857 | 152   | 1620    | SH | CALL | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | COM              | 35671D857 | 14435 | 2920    | SH | PUT  | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | COM              | 35671D857 | 14638 | 257484  | SH |      | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | PFD CONV         | 35671D782 | 2123  | 25000   | SH |      | DEFINED | 02 |
| FREIGHTCAR AMER INC           | COM              | 357023100 | 234   | 7997    | SH |      | DEFINED | 02 |
| FRESENIUS KABI PHARMACEUTHLD  | RIGHT 99/99/9999 | 35802M115 | 8     | 12289   | SH |      | DEFINED | 02 |
| FTI CONSULTING INC            | COM              | 302941109 | 1287  | 3300    | SH | CALL | DEFINED | 02 |
| FUEL SYS SOLUTIONS INC        | COM              | 35952W103 | 315   | 9150    | SH |      | DEFINED | 02 |
| FUEL SYS SOLUTIONS INC        | COM              | 35952W103 | 47    | 84      | SH | CALL | DEFINED | 02 |
| FUELCELL ENERGY INC           | COM              | 35952H106 | 263   | 43598   | SH |      | DEFINED | 02 |
| FULTON FINL CORP PA           | COM              | 360271100 | 121   | 11114   | SH |      | DEFINED | 02 |
| FULTON FINL CORP PA           | COM              | 360271100 | 5     | 64      | SH | CALL | DEFINED | 02 |
| GAMESTOP CORP NEW             | CL A             | 36467W109 | 2715  | 79377   | SH |      | DEFINED | 02 |
| GAMESTOP CORP NEW             | CL A             | 36467W109 | 1410  | 1200    | SH | PUT  | DEFINED | 02 |
| GAMMON GOLD INC               | COM              | 36467T106 | 336   | 45365   | SH |      | DEFINED | 02 |
| GARMIN LTD                    | ORD              | G37260109 | 385   | 11346   | SH |      | DEFINED | 02 |
| GEN-PROBE INC NEW             | COM              | 36866T103 | 440   | 8294    | SH |      | DEFINED | 02 |
| GENCO SHIPPING & TRADING LTD  | SHS              | Y2685T107 | 545   | 16389   | SH |      | DEFINED | 02 |
| GENCO SHIPPING & TRADING LTD  | SHS              | Y2685T107 | 15    | 136     | SH | CALL | DEFINED | 02 |
| GENCO SHIPPING & TRADING LTD  | SHS              | Y2685T107 | 204   | 30      | SH | PUT  | DEFINED | 02 |
| GENENTECH INC                 | COM NEW          | 368710406 | 4430  | 8307    | SH | CALL | DEFINED | 02 |
| GENENTECH INC                 | COM NEW          | 368710406 | 1319  | 3800    | SH | PUT  | DEFINED | 02 |
| GENERAL DYNAMICS CORP         | COM              | 369550108 | 851   | 11557   | SH |      | DEFINED | 02 |
| GENERAL ELECTRIC CO           | COM              | 369604103 | 6755  | 42300   | SH | PUT  | DEFINED | 02 |
| GENERAL GROWTH PPTYS INC      | COM              | 370021107 | 15077 | 6135    | SH | PUT  | DEFINED | 02 |
| GENERAL GROWTH PPTYS INC      | COM              | 370021107 | 5535  | 366534  | SH |      | DEFINED | 02 |
| GENERAL GROWTH PPTYS INC      | COM              | 370021107 | 225   | 2890    | SH | CALL | DEFINED | 02 |
| GENERAL MTRS CORP             | COM              | 370442105 | 12958 | 22000   | SH | PUT  | DEFINED | 02 |
| GENOMIC HEALTH INC            | COM              | 37244C101 | 310   | 13667   | SH |      | DEFINED | 02 |
| GENVEC INC                    | COM              | 37246C109 | 41    | 33933   | SH |      | DEFINED | 02 |
| GENWORTH FINL INC             | COM CL A         | 37247D106 | 510   | 59230   | SH |      | DEFINED | 02 |
| GEORGIA GULF CORP             | COM PAR \$0.01   | 373200203 | 3     | 1324    | SH |      | DEFINED | 01 |
| GEORGIA GULF CORP             | COM PAR \$0.01   | 373200203 | 50    | 20009   | SH |      | DEFINED | 02 |
| GEORGIA GULF CORP             | COM PAR \$0.01   | 373200203 | 1     | 450     | SH | CALL | DEFINED | 02 |
| GERDAU S A                    | SPONSORED ADR    | 373737105 | 334   | 365     | SH | PUT  | DEFINED | 02 |
| GFI GROUP INC                 | COM              | 361652209 | 292   | 61994   | SH |      | DEFINED | 02 |
| GIGAMEDIA LTD                 | ORD              | Y2711Y104 | 365   | 49591   | SH |      | DEFINED | 02 |
| GIGAMEDIA LTD                 | ORD              | Y2711Y104 | 10    | 2000    | SH | CALL | DEFINED | 02 |
| GIGAMEDIA LTD                 | ORD              | Y2711Y104 | 1020  | 2000    | SH | PUT  | DEFINED | 02 |
| GILEAD SCIENCES INC           | COM              | 375558103 | 1177  | 25815   | SH |      | DEFINED | 02 |
| GILEAD SCIENCES INC           | COM              | 375558103 | 509   | 1800    | SH | PUT  | DEFINED | 02 |
| GLOBAL CROSSING LTD           | SHS NEW          | G3921A175 | 749   | 49385   | SH |      | DEFINED | 02 |
| GLOBAL INDS LTD               | COM              | 379336100 | 76    | 10923   | SH |      | DEFINED | 02 |
| GLOBALSTAR INC                | COM              | 378973408 | 150   | 88282   | SH |      | DEFINED | 02 |
| GMX RES INC                   | COM              | 38011M108 | 326   | 6818    | SH |      | DEFINED | 02 |
| GOLD FIELDS LTD NEW           | SPONSORED ADR    | 38059T106 | 1     | 68      | SH |      | DEFINED | 01 |
| GOLD FIELDS LTD NEW           | SPONSORED ADR    | 38059T106 | 3465  | 361304  | SH |      | DEFINED | 02 |
| GOLD FIELDS LTD NEW           | SPONSORED ADR    | 38059T106 | 137   | 900     | SH | CALL | DEFINED | 02 |
| GOLD FIELDS LTD NEW           | SPONSORED ADR    | 38059T106 | 290   | 500     | SH | PUT  | DEFINED | 02 |
| GOLDCORP INC NEW              | COM              | 380956409 | 12323 | 9978    | SH | PUT  | DEFINED | 02 |
| GOLDCORP INC NEW              | COM              | 380956409 | 34195 | 1081094 | SH |      | DEFINED | 02 |
| GOLDCORP INC NEW              | COM              | 380956409 | 384   | 617     | SH | CALL | DEFINED | 02 |
| GOLDEN STAR RES LTD CDA       | COM              | 38119T104 | 100   | 13270   | SH | CALL | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC       | COM              | 38141G104 | 269   | 900     | SH | CALL | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC       | COM              | 38141G104 | 52067 | 18616   | SH | PUT  | DEFINED | 02 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 51626 | 403328 | SH | DEFINED | 02         |
| GOODRICH CORP                | COM            | 382388106 | 312   | 7491   | SH | DEFINED | 02         |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 2831  | 184916 | SH | DEFINED | 02         |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 2     | 217    | SH | CALL    | DEFINED 02 |
| GRAINGER W W INC             | COM            | 384802104 | 7614  | 87547  | SH | DEFINED | 02         |
| GRANITE CONSTR INC           | COM            | 387328107 | 761   | 21246  | SH | DEFINED | 02         |
| GRANITE CONSTR INC           | COM            | 387328107 | 80    | 127    | SH | CALL    | DEFINED 02 |
| GREAT ATLANTIC & PAC TEA INC | COM            | 390064103 | 213   | 425    | SH | PUT     | DEFINED 02 |
| GREAT ATLANTIC & PAC TEA INC | COM            | 390064103 | 487   | 44971  | SH | DEFINED | 02         |
| GREAT ATLANTIC & PAC TEA INC | COM            | 390064103 | 11    | 225    | SH | CALL    | DEFINED 02 |
| GREAT WOLF RESORTS INC       | COM            | 391523107 | 0     | 83     | SH | CALL    | DEFINED 02 |
| GREAT WOLF RESORTS INC       | COM            | 391523107 | 45    | 12412  | SH | DEFINED | 02         |
| GRIFFIN LD & NURSERIES INC   | CL A           | 398231100 | 236   | 6362   | SH | DEFINED | 02         |
| GRUPO SIMEC S A B DE C V     | ADR            | 400491106 | 102   | 11439  | SH | DEFINED | 02         |
| GRUPO SIMEC S A B DE C V     | ADR            | 400491106 | 0     | 23     | SH | CALL    | DEFINED 02 |
| GRUPO TMM S A B              | SP ADR A SHS   | 40051D105 | 34    | 38600  | SH | DEFINED | 02         |
| GTX INC DEL                  | COM            | 40052B108 | 279   | 415    | SH | CALL    | DEFINED 02 |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W107 | 2     | 83     | SH | DEFINED | 01         |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W107 | 255   | 10544  | SH | DEFINED | 02         |
| GUARANTY FINL GROUP INC      | COM            | 40108N106 | 68    | 17128  | SH | DEFINED | 02         |
| HALLIBURTON CO               | COM            | 406216101 | 1715  | 3500   | SH | PUT     | DEFINED 02 |
| HALLIBURTON CO               | COM            | 406216101 | 4751  | 146676 | SH | DEFINED | 02         |
| HALOZYME THERAPEUTICS INC    | COM            | 40637H109 | 309   | 42106  | SH | DEFINED | 02         |
| HANESBRANDS INC              | COM            | 410345102 | 974   | 44796  | SH | DEFINED | 02         |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 2964  | 79465  | SH | DEFINED | 02         |
| HARMONY GOLD MNG LTD         | SPONSORED ADR  | 413216300 | 778   | 80360  | SH | DEFINED | 02         |
| HARMONY GOLD MNG LTD         | SPONSORED ADR  | 413216300 | 35    | 2000   | SH | CALL    | DEFINED 02 |
| HARVEST NATURAL RESOURCES IN | COM            | 41754V103 | 350   | 34540  | SH | DEFINED | 02         |
| HAWAIIAN HOLDINGS INC        | COM            | 419879101 | 2043  | 220120 | SH | DEFINED | 02         |
| HCC INS HLDGS INC            | COM            | 404132102 | 273   | 10125  | SH | DEFINED | 02         |
| HEADWATERS INC               | COM            | 42210P102 | 508   | 7000   | SH | PUT     | DEFINED 02 |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 432   | 956    | SH | CALL    | DEFINED 02 |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102 | 56    | 13550  | SH | DEFINED | 02         |
| HEALTHSHARES INC             | DIAGNST IDX FD | 42226E109 | 1     | 10     | SH | CALL    | DEFINED 02 |
| HEALTHSHARES INC             | DIAGNST IDX FD | 42226E109 | 202   | 7475   | SH | DEFINED | 02         |
| HEALTHSPRING INC             | COM            | 42224N101 | 266   | 912    | SH | CALL    | DEFINED 02 |
| HECLA MNG CO                 | COM            | 422704106 | 129   | 27652  | SH | DEFINED | 02         |
| HECLA MNG CO                 | COM            | 422704106 | 67    | 741    | SH | CALL    | DEFINED 02 |
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 479   | 725    | SH | PUT     | DEFINED 02 |
| HELMERICH & PAYNE INC        | COM            | 423452101 | 538   | 12456  | SH | DEFINED | 02         |
| HERBALIFE LTD                | COM USD SHS    | G4412G101 | 929   | 23506  | SH | DEFINED | 02         |
| HERBALIFE LTD                | COM USD SHS    | G4412G101 | 925   | 2036   | SH | CALL    | DEFINED 02 |
| HERTZ GLOBAL HOLDINGS INC    | COM            | 42805T105 | 142   | 18701  | SH | DEFINED | 02         |
| HEWITT ASSOCS INC            | COM            | 42822Q100 | 1680  | 46101  | SH | DEFINED | 02         |
| HEWITT ASSOCS INC            | COM            | 42822Q100 | 1450  | 2990   | SH | PUT     | DEFINED 02 |
| HEXCEL CORP NEW              | COM            | 428291108 | 170   | 12446  | SH | DEFINED | 02         |
| HIBBETT SPORTS INC           | COM            | 428567101 | 489   | 24409  | SH | DEFINED | 02         |
| HOLLY CORP                   | COM PAR \$0.01 | 435758305 | 224   | 7735   | SH | DEFINED | 02         |
| HOME DEPOT INC               | COM            | 437076102 | 7     | 2000   | SH | CALL    | DEFINED 02 |
| HOME DEPOT INC               | COM            | 437076102 | 1706  | 1800   | SH | PUT     | DEFINED 02 |
| HOME DEPOT INC               | COM            | 437076102 | 743   | 28681  | SH | DEFINED | 02         |
| HOME INNS & HOTELS MGMT INC  | SPON ADR       | 43713W107 | 830   | 59507  | SH | DEFINED | 02         |
| HONEYWELL INTL INC           | COM            | 438516106 | 942   | 22677  | SH | DEFINED | 02         |
| HONEYWELL INTL INC           | COM            | 438516106 | 304   | 164    | SH | PUT     | DEFINED 02 |
| HORIZON LINES INC            | COM            | 44044K101 | 273   | 27612  | SH | DEFINED | 02         |
| HORIZON LINES INC            | COM            | 44044K101 | 50    | 1800   | SH | CALL    | DEFINED 02 |
| HORIZON LINES INC            | COM            | 44044K101 | 375   | 500    | SH | PUT     | DEFINED 02 |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 221   | 5728   | SH | DEFINED | 02         |
| HOUSEVALUES INC              | COM            | 44183Y102 | 90    | 34149  | SH | DEFINED | 02         |
| HOVNANIAN ENTERPRISES INC    | CL A           | 442487203 | 304   | 38039  | SH | DEFINED | 02         |
| HSN INC                      | COM            | 404303109 | 1153  | 104762 | SH | DEFINED | 02         |
| HUANENG PWR INTL INC         | SPON ADR H SHS | 443304100 | 9     | 323    | SH | DEFINED | 01         |

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|                              |                |           |       |        |    |         |            |
|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| HUANENG PWR INTL INC         | SPON ADR H SHS | 443304100 | 261   | 9787   | SH | DEFINED | 02         |
| HUANENG PWR INTL INC         | SPON ADR H SHS | 443304100 | 3     | 35     | SH | CALL    | DEFINED 02 |
| HUB GROUP INC                | CL A           | 443320106 | 249   | 6603   | SH | DEFINED | 02         |
| HUB GROUP INC                | CL A           | 443320106 | 9     | 28     | SH | CALL    | DEFINED 02 |
| HUDSON CITY BANCORP          | COM            | 443683107 | 299   | 16179  | SH | DEFINED | 02         |
| HUMAN GENOME SCIENCES INC    | COM            | 444903108 | 745   | 1000   | SH | PUT     | DEFINED 02 |
| HUMANA INC                   | COM            | 444859102 | 255   | 6700   | SH | CALL    | DEFINED 02 |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 285   | 500    | SH | CALL    | DEFINED 02 |
| HUNTSMAN CORP                | COM            | 447011107 | 2212  | 175554 | SH | DEFINED | 02         |
| HUNTSMAN CORP                | COM            | 447011107 | 635   | 7992   | SH | CALL    | DEFINED 02 |
| HUNTSMAN CORP                | COM            | 447011107 | 254   | 400    | SH | PUT     | DEFINED 02 |
| HYDROGENICS CORP             | COM            | 448882100 | 4     | 5369   | SH | DEFINED | 02         |
| HYTHIAM INC                  | COM            | 44919F104 | 25    | 19546  | SH | DEFINED | 02         |
| IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 44    | 2193   | SH | CALL    | DEFINED 02 |
| IAC INTERACTIVECORP          | COM PAR \$.001 | 44919P508 | 651   | 37634  | SH | DEFINED | 02         |
| IAMGOLD CORP                 | COM            | 450913108 | 255   | 45311  | SH | DEFINED | 02         |
| ICICI BK LTD                 | ADR            | 45104G104 | 1138  | 48405  | SH | DEFINED | 02         |
| ICICI BK LTD                 | ADR            | 45104G104 | 2232  | 1200   | SH | PUT     | DEFINED 02 |
| IDENIX PHARMACEUTICALS INC   | COM            | 45166R204 | 87    | 12065  | SH | DEFINED | 02         |
| IDT CORP                     | COM            | 448947101 | 21    | 39878  | SH | DEFINED | 02         |
| ILLUMINA INC                 | COM            | 452327109 | 5605  | 2213   | SH | CALL    | DEFINED 02 |
| IMCLONE SYS INC              | COM            | 45245W109 | 18010 | 288435 | SH | DEFINED | 02         |
| IMERGENT INC                 | COM            | 45247Q100 | 401   | 35798  | SH | DEFINED | 02         |
| IMMUNOMEDICS INC             | COM            | 452907108 | 106   | 59746  | SH | DEFINED | 02         |
| IMPAC MTG HLDGS INC          | COM            | 45254P102 | 35    | 138497 | SH | DEFINED | 02         |
| IMS HEALTH INC               | COM            | 449934108 | 273   | 14428  | SH | DEFINED | 02         |
| IMS HEALTH INC               | COM            | 449934108 | 6     | 14     | SH | CALL    | DEFINED 02 |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR  | 456788108 | 267   | 8025   | SH | DEFINED | 02         |
| INGERSOLL-RAND COMPANY LTD   | CL A           | G4776G101 | 426   | 13682  | SH | DEFINED | 02         |
| INTEL CORP                   | COM            | 458140100 | 995   | 2300   | SH | PUT     | DEFINED 02 |
| INTEL CORP                   | COM            | 458140100 | 740   | 39505  | SH | DEFINED | 02         |
| INTEL CORP                   | COM            | 458140100 | 157   | 2412   | SH | CALL    | DEFINED 02 |
| INTERACTIVE BROKERS GROUP IN | COM            | 45841N107 | 213   | 9586   | SH | DEFINED | 02         |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 489   | 6062   | SH | DEFINED | 02         |
| INTERCONTINENTALEXCHANGE INC | COM            | 45865V100 | 179   | 439    | SH | CALL    | DEFINED 02 |
| INTERDIGITAL INC             | COM            | 45867G101 | 281   | 11671  | SH | DEFINED | 02         |
| INTERDIGITAL INC             | COM            | 45867G101 | 24    | 141    | SH | CALL    | DEFINED 02 |
| INTERMUNE INC                | COM            | 45884X103 | 617   | 2306   | SH | CALL    | DEFINED 02 |
| INTERMUNE INC                | COM            | 45884X103 | 290   | 244    | SH | PUT     | DEFINED 02 |
| INTERNATIONAL COAL GRP INC N | COM            | 45928H106 | 184   | 29409  | SH | DEFINED | 02         |
| INTERNET HOLDRS TR           | DEPOSIT RCPT   | 46059W102 | 1613  | 36093  | SH | DEFINED | 02         |
| INTERNET INFRASTRUCTR HOLDS  | DEPOSTRY RCPT  | 46059V104 | 67    | 27260  | SH | DEFINED | 02         |
| INTEROIL CORP                | COM            | 460951106 | 820   | 670    | SH | CALL    | DEFINED 02 |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 702   | 57     | SH | CALL    | DEFINED 02 |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P106 | 3893  | 129760 | SH | DEFINED | 02         |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P106 | 22    | 208    | SH | CALL    | DEFINED 02 |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P106 | 357   | 1005   | SH | PUT     | DEFINED 02 |
| INVITROGEN CORP              | COM            | 46185R100 | 54    | 640    | SH | CALL    | DEFINED 02 |
| INVITROGEN CORP              | COM            | 46185R100 | 1566  | 3600   | SH | PUT     | DEFINED 02 |
| INVITROGEN CORP              | COM            | 46185R100 | 682   | 18051  | SH | DEFINED | 02         |
| ION GEOPHYSICAL CORP         | COM            | 462044108 | 310   | 21823  | SH | DEFINED | 02         |
| IROBOT CORP                  | COM            | 462726100 | 209   | 14087  | SH | DEFINED | 02         |
| IROBOT CORP                  | COM            | 462726100 | 2     | 30     | SH | CALL    | DEFINED 02 |
| ISHARES INC                  | MSCI TAIWAN    | 464286731 | 70    | 12077  | SH | CALL    | DEFINED 02 |
| ISHARES INC                  | MSCI PAC J IDX | 464286665 | 5100  | 10199  | SH | PUT     | DEFINED 02 |
| ISHARES INC                  | MSCI S KOREA   | 464286772 | 49    | 2000   | SH | DEFINED | 02         |
| ISHARES INC                  | MSCI S KOREA   | 464286772 | 502   | 3401   | SH | CALL    | DEFINED 02 |
| ISHARES INC                  | MSCI SINGAPORE | 464286673 | 1398  | 143492 | SH | DEFINED | 02         |
| ISHARES INC                  | MSCI SPAIN     | 464286764 | 2478  | 53321  | SH | DEFINED | 02         |
| ISHARES INC                  | MSCI SPAIN     | 464286764 | 931   | 1006   | SH | PUT     | DEFINED 02 |
| ISHARES INC                  | MSCI TAIWAN    | 464286731 | 8033  | 745811 | SH | DEFINED | 02         |
| ISHARES INC                  | MSCI TAIWAN    | 464286731 | 4078  | 11995  | SH | PUT     | DEFINED 02 |

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|             |                  |                  |           |      |        |    |      |         |    |
|-------------|------------------|------------------|-----------|------|--------|----|------|---------|----|
| ISHARES INC |                  | MSCI UTD KINGD   | 464286699 | 5136 | 308467 | SH |      | DEFINED | 02 |
| ISHARES INC |                  | MSCI BRAZIL      | 464286400 | 2383 | 10410  | SH | CALL | DEFINED | 02 |
| ISHARES INC |                  | MSCI MEX INVEST  | 464286822 | 506  | 10848  | SH |      | DEFINED | 02 |
| ISHARES INC |                  | MSCI SWITZERLD   | 464286749 | 910  | 43255  | SH |      | DEFINED | 02 |
| ISHARES INC |                  | MSCI AUSTRALIA   | 464286103 | 237  | 3504   | SH | PUT  | DEFINED | 02 |
| ISHARES INC |                  | MSCI MALAYSIA    | 464286830 | 2020 | 233244 | SH |      | DEFINED | 02 |
| ISHARES INC |                  | MSCI CDA INDEX   | 464286509 | 6151 | 233516 | SH |      | DEFINED | 02 |
| ISHARES INC |                  | MSCI AUSTRALIA   | 464286103 | 1    | 168    | SH | CALL | DEFINED | 02 |
| ISHARES INC |                  | MSCI BELG INVEST | 464286301 | 146  | 10551  | SH |      | DEFINED | 02 |
| ISHARES INC |                  | MSCI BRAZIL      | 464286400 | 3809 | 4325   | SH | PUT  | DEFINED | 02 |
| ISHARES INC |                  | MSCI CDA INDEX   | 464286509 | 2    | 83     | SH | CALL | DEFINED | 02 |
| ISHARES INC |                  | MSCI CHILE INVES | 464286640 | 477  | 12014  | SH |      | DEFINED | 02 |
| ISHARES INC |                  | MSCI EMU INDEX   | 464286608 | 724  | 18229  | SH |      | DEFINED | 02 |
| ISHARES INC |                  | MSCI JAPAN       | 464286848 | 366  | 2250   | SH | PUT  | DEFINED | 02 |
| ISHARES INC |                  | MSCI AUSTRALIA   | 464286103 | 2804 | 136510 | SH |      | DEFINED | 02 |
| ISHARES INC |                  | MSCI ITALY       | 464286855 | 478  | 22184  | SH |      | DEFINED | 02 |
| ISHARES S&P | GSCI COMMODITY I | UNIT BEN INT     | 46428R107 | 15   | 81     | SH | CALL | DEFINED | 02 |
| ISHARES S&P | GSCI COMMODITY I | UNIT BEN INT     | 46428R107 | 251  | 4667   | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P 100 IDX FD   | 464287101 | 17   | 68     | SH | CALL | DEFINED | 02 |
| ISHARES TR  |                  | S&P 500 INDEX    | 464287200 | 3015 | 25658  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P EURO PLUS    | 464287861 | 2383 | 59787  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P GBL FIN      | 464287333 | 348  | 6284   | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P 100 IDX FD   | 464287101 | 1095 | 20654  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | RUSSELL 1000     | 464287622 | 1171 | 18422  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P GBL HLTHCR   | 464287325 | 315  | 6228   | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P EURO PLUS    | 464287861 | 0    | 80     | SH | CALL | DEFINED | 02 |
| ISHARES TR  |                  | S&G GL MATERIA   | 464288695 | 1435 | 26730  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | RUSSELL1000VAL   | 464287598 | 15   | 86     | SH | CALL | DEFINED | 02 |
| ISHARES TR  |                  | RUSSELL1000VAL   | 464287598 | 691  | 10818  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | RUSSELL1000GRW   | 464287614 | 1850 | 2721   | SH | PUT  | DEFINED | 02 |
| ISHARES TR  |                  | S&P GBL HLTHCR   | 464287325 | 0    | 1      | SH | CALL | DEFINED | 02 |
| ISHARES TR  |                  | RUSSELL 2000     | 464287655 | 275  | 5000   | SH | CALL | DEFINED | 02 |
| ISHARES TR  |                  | S&P LTN AM 40    | 464287390 | 152  | 474    | SH | CALL | DEFINED | 02 |
| ISHARES TR  |                  | RUSL 3000 VALU   | 464287663 | 5282 | 63054  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | RUSL 2000 GROW   | 464287648 | 48   | 408    | SH | CALL | DEFINED | 02 |
| ISHARES TR  |                  | RUSL 2000 GROW   | 464287648 | 759  | 10732  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | RUSSELL1000GRW   | 464287614 | 1027 | 21159  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P NATL MUN B   | 464288414 | 740  | 7608   | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | NYSE COMP INDX   | 464287143 | 1244 | 18161  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | FTSE XNHUA IDX   | 464287184 | 3572 | 10844  | SH | CALL | DEFINED | 02 |
| ISHARES TR  |                  | US TIPS BD FD    | 464287176 | 2654 | 26200  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | US PFD STK IDX   | 464288687 | 243  | 8569   | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | TRANSP AVE IDX   | 464287192 | 7915 | 95695  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | SMLL CORE INDX   | 464288505 | 687  | 9618   | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P/TOPIX 150    | 464287382 | 307  | 6499   | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P GLB100INDX   | 464287572 | 0    | 4      | SH | CALL | DEFINED | 02 |
| ISHARES TR  |                  | S&P SMLCAP 600   | 464287804 | 527  | 8861   | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | US TIPS BD FD    | 464287176 | 21   | 1171   | SH | CALL | DEFINED | 02 |
| ISHARES TR  |                  | S&P NA SOFTWR    | 464287515 | 2354 | 53606  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P MIDCAP 400   | 464287507 | 588  | 259    | SH | PUT  | DEFINED | 02 |
| ISHARES TR  |                  | S&P LTN AM 40    | 464287390 | 1409 | 3609   | SH | PUT  | DEFINED | 02 |
| ISHARES TR  |                  | S&P LTN AM 40    | 464287390 | 6096 | 157329 | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P GLB100INDX   | 464287572 | 661  | 10647  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P GL UTILITI   | 464288711 | 577  | 10696  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P GL INDUSTR   | 464288729 | 1293 | 28367  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P GBL TELCM    | 464287275 | 277  | 5068   | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | S&P SMLCP GROW   | 464287887 | 4423 | 72022  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | DJ HEALTH CARE   | 464288828 | 245  | 5476   | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | NYSE 100INX FD   | 464287135 | 299  | 4900   | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | DJ US TELECOMM   | 464287713 | 1150 | 56464  | SH |      | DEFINED | 02 |
| ISHARES TR  |                  | DJ US TECH SEC   | 464287721 | 0    | 11     | SH | CALL | DEFINED | 02 |
| ISHARES TR  |                  | DJ US TECH SEC   | 464287721 | 1689 | 35616  | SH |      | DEFINED | 02 |

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|                              |                 |           |       |         |    |      |         |    |
|------------------------------|-----------------|-----------|-------|---------|----|------|---------|----|
| ISHARES TR                   | DJ US REAL EST  | 464287739 | 4060  | 2900    | SH | PUT  | DEFINED | 02 |
| ISHARES TR                   | DJ US FINL SVC  | 464287770 | 1147  | 15518   | SH |      | DEFINED | 02 |
| ISHARES TR                   | DJ US FINL SEC  | 464287788 | 2263  | 32587   | SH |      | DEFINED | 02 |
| ISHARES TR                   | FTSE XNHUA IDX  | 464287184 | 42147 | 1222705 | SH |      | DEFINED | 02 |
| ISHARES TR                   | DJ MED DEVICES  | 464288810 | 618   | 10779   | SH |      | DEFINED | 02 |
| ISHARES TR                   | FTSE XNHUA IDX  | 464287184 | 22474 | 13860   | SH | PUT  | DEFINED | 02 |
| ISHARES TR                   | CONS SRVC IDX   | 464287580 | 570   | 10756   | SH |      | DEFINED | 02 |
| ISHARES TR                   | COHEN&ST RLTY   | 464287564 | 7454  | 97204   | SH |      | DEFINED | 02 |
| ISHARES TR                   | 7-10 YR TRS BD  | 464287440 | 12    | 79      | SH | CALL | DEFINED | 02 |
| ISHARES TR                   | 7-10 YR TRS BD  | 464287440 | 664   | 7464    | SH |      | DEFINED | 02 |
| ISHARES TR                   | 20+ YR TRS BD   | 464287432 | 5646  | 34992   | SH | PUT  | DEFINED | 02 |
| ISHARES TR                   | 1-3 YR TRS BD   | 464287457 | 1930  | 23094   | SH |      | DEFINED | 02 |
| ISHARES TR                   | IBOXX INV CPBD  | 464287242 | 1577  | 17558   | SH |      | DEFINED | 02 |
| ISHARES TR                   | DJ SEL DIV INX  | 464287168 | 6454  | 121825  | SH |      | DEFINED | 02 |
| ISHARES TR                   | MID CORE INDEX  | 464288208 | 311   | 4577    | SH |      | DEFINED | 02 |
| ISHARES TR                   | NASDQ BIO INDX  | 464287556 | 142   | 1043    | SH | CALL | DEFINED | 02 |
| ISHARES TR                   | NASDQ BIO INDX  | 464287556 | 17788 | 218633  | SH |      | DEFINED | 02 |
| ISHARES TR                   | MSCI VAL IDX    | 464288877 | 748   | 14830   | SH |      | DEFINED | 02 |
| ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 80326 | 71919   | SH | PUT  | DEFINED | 02 |
| ISHARES TR                   | MSCI EMERG MKT  | 464287234 | 5054  | 49646   | SH | CALL | DEFINED | 02 |
| ISHARES TR                   | MSCI EAFE IDX   | 464287465 | 10691 | 19428   | SH | PUT  | DEFINED | 02 |
| ISHARES TR                   | MSCI EAFE IDX   | 464287465 | 24    | 1055    | SH | CALL | DEFINED | 02 |
| ISHARES TR                   | DJ US TELECOMM  | 464287713 | 5     | 31      | SH | CALL | DEFINED | 02 |
| ISHARES TR                   | MID GRWTH INDX  | 464288307 | 258   | 3434    | SH |      | DEFINED | 02 |
| ISHARES TR                   | MBS FIXED BDFD  | 464288588 | 2197  | 21517   | SH |      | DEFINED | 02 |
| ISHARES TR                   | LEHMAN SH TREA  | 464288679 | 501   | 4540    | SH |      | DEFINED | 02 |
| ISHARES TR                   | LEHMAN INTER C  | 464288638 | 1937  | 20936   | SH |      | DEFINED | 02 |
| ISHARES TR                   | LEHMAN CR BD    | 464288620 | 1211  | 13234   | SH |      | DEFINED | 02 |
| ISHARES TR                   | LEHMAN AGG BND  | 464287226 | 1800  | 18254   | SH |      | DEFINED | 02 |
| ISHARES TR                   | LEHMAN 10-20YR  | 464288653 | 615   | 5770    | SH |      | DEFINED | 02 |
| ISHARES TR                   | JPMORGAN USD    | 464288281 | 4031  | 43753   | SH |      | DEFINED | 02 |
| ISHARES TR                   | IBOXX INV CPBD  | 464287242 | 0     | 12      | SH | CALL | DEFINED | 02 |
| ISHARES TR                   | MSCI EAFE IDX   | 464287465 | 20632 | 366469  | SH |      | DEFINED | 02 |
| ISILON SYS INC               | COM             | 46432L104 | 102   | 23034   | SH |      | DEFINED | 02 |
| ISIS PHARMACEUTICALS INC     | COM             | 464330109 | 271   | 16046   | SH |      | DEFINED | 02 |
| ISTAR FINL INC               | COM             | 45031U101 | 151   | 58080   | SH |      | DEFINED | 02 |
| ITC HLDGS CORP               | COM             | 465685105 | 284   | 5489    | SH |      | DEFINED | 02 |
| ITC HLDGS CORP               | COM             | 465685105 | 13    | 110     | SH | CALL | DEFINED | 02 |
| ITT CORP NEW                 | COM             | 450911102 | 640   | 11515   | SH |      | DEFINED | 02 |
| ITT EDUCATIONAL SERVICES INC | COM             | 45068B109 | 5103  | 3309    | SH | CALL | DEFINED | 02 |
| JA SOLAR HOLDINGS CO LTD     | SPON ADR        | 466090107 | 166   | 15715   | SH |      | DEFINED | 02 |
| JARDEN CORP                  | COM             | 471109108 | 329   | 14015   | SH |      | DEFINED | 02 |
| JARDEN CORP                  | COM             | 471109108 | 35    | 42      | SH | CALL | DEFINED | 02 |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 1818  | 6650    | SH | PUT  | DEFINED | 02 |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 323   | 38235   | SH |      | DEFINED | 02 |
| JOHNSON & JOHNSON            | COM             | 478160104 | 840   | 1000    | SH | CALL | DEFINED | 02 |
| JONES APPAREL GROUP INC      | COM             | 480074103 | 342   | 18490   | SH |      | DEFINED | 02 |
| JPMORGAN & CHASE & CO        | COM             | 46625H100 | 19568 | 419007  | SH |      | DEFINED | 02 |
| JPMORGAN & CHASE & CO        | COM             | 46625H100 | 3211  | 2608    | SH | CALL | DEFINED | 02 |
| JPMORGAN & CHASE & CO        | COM             | 46625H100 | 2792  | 10211   | SH | PUT  | DEFINED | 02 |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 991   | 47024   | SH |      | DEFINED | 02 |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 17    | 1000    | SH | CALL | DEFINED | 02 |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 1013  | 2500    | SH | PUT  | DEFINED | 02 |
| KB HOME                      | COM             | 48666K109 | 37    | 3075    | SH | CALL | DEFINED | 02 |
| KB HOME                      | COM             | 48666K109 | 221   | 1245    | SH | PUT  | DEFINED | 02 |
| KB HOME                      | COM             | 48666K109 | 1322  | 67176   | SH |      | DEFINED | 02 |
| KELLOGG CO                   | COM             | 487836108 | 885   | 15767   | SH |      | DEFINED | 02 |
| KENNAMETAL INC               | COM             | 489170100 | 201   | 7420    | SH |      | DEFINED | 02 |
| KEYCORP NEW                  | COM             | 493267108 | 505   | 42291   | SH |      | DEFINED | 02 |
| KINETIC CONCEPTS INC         | COM NEW         | 49460W208 | 43    | 1493    | SH |      | DEFINED | 01 |
| KINETIC CONCEPTS INC         | COM NEW         | 49460W208 | 177   | 6180    | SH |      | DEFINED | 02 |
| KINROSS GOLD CORP            | COM NO PAR      | 496902404 | 6     | 374     | SH |      | DEFINED | 01 |

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|------------------------------|----------------|-----------|------|--------|----|---------|------------|
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 810  | 50259  | SH | DEFINED | 02         |
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 47   | 1550   | SH | CALL    | DEFINED 02 |
| KNIGHT CAPITAL GROUP INC     | CL A           | 499005106 | 217  | 14608  | SH | DEFINED | 02         |
| KOHL'S CORP                  | COM            | 500255104 | 641  | 2088   | SH | CALL    | DEFINED 02 |
| KOHL'S CORP                  | COM            | 500255104 | 233  | 500    | SH | PUT     | DEFINED 02 |
| KRAFT FOODS INC              | CL A           | 50075N104 | 86   | 2638   | SH | DEFINED | 01         |
| KRAFT FOODS INC              | CL A           | 50075N104 | 1201 | 5000   | SH | CALL    | DEFINED 02 |
| KROGER CO                    | COM            | 501044101 | 206  | 7486   | SH | DEFINED | 02         |
| LAMAR ADVERTISING CO         | CL A           | 512815101 | 1065 | 34481  | SH | DEFINED | 02         |
| LANCE INC                    | COM            | 514606102 | 249  | 10971  | SH | DEFINED | 02         |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 514  | 1251   | SH | CALL    | DEFINED 02 |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 676  | 794    | SH | PUT     | DEFINED 02 |
| LASERCARD CORP               | COM            | 51807U101 | 40   | 10033  | SH | DEFINED | 02         |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 247  | 4940   | SH | DEFINED | 02         |
| LAUDER ESTEE COS INC         | CL A           | 518439104 | 14   | 279    | SH | DEFINED | 01         |
| LAYNE CHRISTENSEN CO         | COM            | 521050104 | 311  | 8784   | SH | DEFINED | 02         |
| LAYNE CHRISTENSEN CO         | COM            | 521050104 | 0    | 4      | SH | CALL    | DEFINED 02 |
| LCA-VISION INC               | COM PAR \$.001 | 501803308 | 113  | 24394  | SH | DEFINED | 02         |
| LDK SOLAR CO LTD             | SPONSORED ADR  | 50183L107 | 271  | 9041   | SH | DEFINED | 01         |
| LDK SOLAR CO LTD             | SPONSORED ADR  | 50183L107 | 169  | 5621   | SH | DEFINED | 02         |
| LEAP WIRELESS INTL INC       | COM NEW        | 521863308 | 253  | 500    | SH | CALL    | DEFINED 02 |
| LEAR CORP                    | COM            | 521865105 | 4935 | 4000   | SH | PUT     | DEFINED 02 |
| LEGG MASON INC               | COM            | 524901105 | 1855 | 48741  | SH | DEFINED | 02         |
| LEGG MASON INC               | COM            | 524901105 | 1060 | 1350   | SH | PUT     | DEFINED 02 |
| LEHMAN BROS HLDGS INC        | COM            | 524908100 | 125  | 27466  | SH | CALL    | DEFINED 02 |
| LENNOX INTL INC              | COM            | 526107107 | 11   | 319    | SH | DEFINED | 01         |
| LENNOX INTL INC              | COM            | 526107107 | 236  | 7081   | SH | DEFINED | 02         |
| LEVEL 3 COMMUNICATIONS INC   | COM            | 52729N100 | 179  | 5909   | SH | CALL    | DEFINED 02 |
| LEVEL 3 COMMUNICATIONS INC   | COM            | 52729N100 | 238  | 983    | SH | PUT     | DEFINED 02 |
| LEVEL 3 COMMUNICATIONS INC   | COM            | 52729N100 | 31   | 11374  | SH | DEFINED | 02         |
| LEXICON PHARMACEUTICALS INC  | COM            | 528872104 | 25   | 13924  | SH | DEFINED | 02         |
| LG DISPLAY CO LTD            | SPONS ADR REP  | 50186V102 | 136  | 10714  | SH | DEFINED | 02         |
| LG DISPLAY CO LTD            | SPONS ADR REP  | 50186V102 | 3    | 10     | SH | CALL    | DEFINED 02 |
| LIBERTY MEDIA CORP NEW       | ENT COM SER A  | 53071M500 | 351  | 14056  | SH | DEFINED | 02         |
| LIFEWAY FOODS INC            | COM            | 531914109 | 142  | 12145  | SH | DEFINED | 02         |
| LIGAND PHARMACEUTICALS INC   | CL B           | 53220K207 | 168  | 56832  | SH | DEFINED | 02         |
| LIHIR GOLD LTD               | SPONSORED ADR  | 532349107 | 1224 | 58545  | SH | DEFINED | 02         |
| LILLY ELI & CO               | COM            | 532457108 | 9157 | 207980 | SH | DEFINED | 02         |
| LILLY ELI & CO               | COM            | 532457108 | 548  | 3175   | SH | PUT     | DEFINED 02 |
| LIMITED BRANDS INC           | COM            | 532716107 | 449  | 4488   | SH | CALL    | DEFINED 02 |
| LINCARE HLDGS INC            | COM            | 532791100 | 598  | 19858  | SH | DEFINED | 02         |
| LINCOLN ELEC HLDGS INC       | COM            | 533900106 | 295  | 4582   | SH | DEFINED | 02         |
| LINDSAY CORP                 | COM            | 535555106 | 44   | 606    | SH | DEFINED | 01         |
| LINDSAY CORP                 | COM            | 535555106 | 1210 | 16631  | SH | DEFINED | 02         |
| LINEAR TECHNOLOGY CORP       | COM            | 535678106 | 4386 | 143039 | SH | DEFINED | 02         |
| LINN ENERGY LLC              | UNIT LTD LIAB  | 536020100 | 500  | 32684  | SH | DEFINED | 02         |
| LIONS GATE ENTMNT CORP       | COM NEW        | 535919203 | 17   | 1815   | SH | DEFINED | 01         |
| LIONS GATE ENTMNT CORP       | COM NEW        | 535919203 | 98   | 10800  | SH | DEFINED | 02         |
| LORILLARD INC                | COM            | 544147101 | 1278 | 5848   | SH | CALL    | DEFINED 02 |
| LOWES COS INC                | COM            | 548661107 | 656  | 27673  | SH | DEFINED | 02         |
| LTX-CREDENCE CORP            | COM            | 502403108 | 45   | 26020  | SH | DEFINED | 02         |
| LULULEMON ATHLETICA INC      | COM            | 550021109 | 576  | 24997  | SH | DEFINED | 02         |
| M D C HLDGS INC              | COM            | 552676108 | 332  | 9082   | SH | DEFINED | 02         |
| MACROVISION SOLUTIONS CORP   | COM            | 55611C108 | 738  | 47961  | SH | DEFINED | 02         |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 483  | 14907  | SH | DEFINED | 02         |
| MAGUIRE PPTYS INC            | COM            | 559775101 | 0    | 93     | SH | CALL    | DEFINED 02 |
| MAGUIRE PPTYS INC            | COM            | 559775101 | 294  | 445    | SH | PUT     | DEFINED 02 |
| MAGUIRE PPTYS INC            | COM            | 559775101 | 274  | 46043  | SH | DEFINED | 02         |
| MANNKIND CORP                | COM            | 56400P201 | 124  | 32084  | SH | DEFINED | 02         |
| MANNKIND CORP                | COM            | 56400P201 | 41   | 407    | SH | CALL    | DEFINED 02 |
| MANPOWER INC                 | COM            | 56418H100 | 15   | 340    | SH | DEFINED | 01         |
| MANPOWER INC                 | COM            | 56418H100 | 299  | 6930   | SH | DEFINED | 02         |

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|                              |                |           |       |         |    |      |         |    |
|------------------------------|----------------|-----------|-------|---------|----|------|---------|----|
| MARINEMAX INC                | COM            | 567908108 | 227   | 31328   | SH |      | DEFINED | 02 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 451   | 1900    | SH | PUT  | DEFINED | 02 |
| MARKET VECTORS ETF TR        | RUSSIA ETF     | 57060U506 | 25448 | 13456   | SH | PUT  | DEFINED | 02 |
| MARKET VECTORS ETF TR        | RUSSIA ETF     | 57060U506 | 29    | 751     | SH | CALL | DEFINED | 02 |
| MARKET VECTORS ETF TR        | RUSSIA ETF     | 57060U506 | 36363 | 1257379 | SH |      | DEFINED | 02 |
| MARKET VECTORS ETF TR        | MV STEEL INDEX | 57060U308 | 1150  | 21874   | SH |      | DEFINED | 02 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 5026  | 148749  | SH |      | DEFINED | 02 |
| MARKET VECTORS ETF TR        | COAL ETF       | 57060U837 | 6080  | 5205    | SH | PUT  | DEFINED | 02 |
| MARKET VECTORS ETF TR        | COAL ETF       | 57060U837 | 7560  | 255998  | SH |      | DEFINED | 02 |
| MARKET VECTORS ETF TR        | COAL ETF       | 57060U837 | 10    | 1030    | SH | CALL | DEFINED | 02 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 831   | 4970    | SH | CALL | DEFINED | 02 |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 686   | 7420    | SH | CALL | DEFINED | 02 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 286   | 650     | SH | PUT  | DEFINED | 02 |
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 971   | 48212   | SH |      | DEFINED | 02 |
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 0     | 10      | SH | CALL | DEFINED | 02 |
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 235   | 1400    | SH | PUT  | DEFINED | 02 |
| MARTHA STEWART LIVING OMNIME | CL A           | 573083102 | 146   | 17194   | SH |      | DEFINED | 02 |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 333   | 2976    | SH |      | DEFINED | 02 |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 78    | 312     | SH | CALL | DEFINED | 02 |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T103 | 624   | 1074    | SH | CALL | DEFINED | 02 |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T103 | 532   | 1400    | SH | PUT  | DEFINED | 02 |
| MASSEY ENERGY CORP           | COM            | 576206106 | 408   | 11444   | SH |      | DEFINED | 02 |
| MASSEY ENERGY CORP           | COM            | 576206106 | 25    | 819     | SH | CALL | DEFINED | 02 |
| MASTERCARD INC               | CL A           | 57636Q104 | 1555  | 500     | SH | PUT  | DEFINED | 02 |
| MATRIX INITIATIVES INC       | COM            | 57685L105 | 637   | 35417   | SH |      | DEFINED | 02 |
| MATTEL INC                   | COM            | 577081102 | 544   | 3400    | SH | CALL | DEFINED | 02 |
| MCAFFEE INC                  | COM            | 579064106 | 256   | 7544    | SH |      | DEFINED | 02 |
| MCCLATCHY CO                 | CL A           | 579489105 | 440   | 99941   | SH |      | DEFINED | 02 |
| MCCLATCHY CO                 | CL A           | 579489105 | 448   | 1379    | SH | PUT  | DEFINED | 02 |
| MCCLATCHY CO                 | CL A           | 579489105 | 29    | 668     | SH | CALL | DEFINED | 02 |
| MCDONALDS CORP               | COM            | 580135101 | 2365  | 38324   | SH |      | DEFINED | 02 |
| MCDONALDS CORP               | COM            | 580135101 | 420   | 500     | SH | CALL | DEFINED | 02 |
| MCDONALDS CORP               | COM            | 580135101 | 271   | 464     | SH | PUT  | DEFINED | 02 |
| MCKESSON CORP                | COM            | 58155Q103 | 251   | 1111    | SH | CALL | DEFINED | 02 |
| MDRNA INC                    | COM            | 55276N100 | 7     | 18975   | SH |      | DEFINED | 02 |
| MDU RES GROUP INC            | COM            | 552690109 | 538   | 18541   | SH |      | DEFINED | 02 |
| MDU RES GROUP INC            | COM            | 552690109 | 1     | 39      | SH | CALL | DEFINED | 02 |
| MECHEL OAO                   | SPONSORED ADR  | 583840103 | 3126  | 10598   | SH | CALL | DEFINED | 02 |
| MEDAREX INC                  | COM            | 583916101 | 103   | 15975   | SH |      | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS INC   | COM            | 58405U102 | 686   | 15248   | SH |      | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP  | CL A NEW       | 584690309 | 381   | 25579   | SH |      | DEFINED | 02 |
| MEDIVATION INC               | COM            | 58501N101 | 1397  | 52810   | SH |      | DEFINED | 02 |
| MEDTRONIC INC                | COM            | 585055106 | 1013  | 20228   | SH |      | DEFINED | 02 |
| MEDTRONIC INC                | COM            | 585055106 | 5     | 41      | SH | CALL | DEFINED | 02 |
| MEDTRONIC INC                | COM            | 585055106 | 325   | 1000    | SH | PUT  | DEFINED | 02 |
| MENTOR CORP MINN             | COM            | 587188103 | 1168  | 48967   | SH |      | DEFINED | 02 |
| MERCK & CO INC               | COM            | 589331107 | 19996 | 633595  | SH |      | DEFINED | 02 |
| MERCK & CO INC               | COM            | 589331107 | 2465  | 6897    | SH | PUT  | DEFINED | 02 |
| MERITAGE HOMES CORP          | COM            | 59001A102 | 385   | 15594   | SH |      | DEFINED | 02 |
| MERRILL LYNCH & CO INC       | COM            | 590188108 | 2045  | 3248    | SH | PUT  | DEFINED | 02 |
| MERRILL LYNCH & CO INC       | COM            | 590188108 | 3839  | 151738  | SH |      | DEFINED | 02 |
| METLIFE INC                  | COM            | 59156R108 | 872   | 15576   | SH |      | DEFINED | 02 |
| MF GLOBAL LTD                | SHS            | G60642108 | 60    | 13813   | SH |      | DEFINED | 02 |
| MGIC INVT CORP WIS           | COM            | 552848103 | 574   | 81674   | SH |      | DEFINED | 02 |
| MGIC INVT CORP WIS           | COM            | 552848103 | 16    | 500     | SH | CALL | DEFINED | 02 |
| MGIC INVT CORP WIS           | COM            | 552848103 | 423   | 1800    | SH | PUT  | DEFINED | 02 |
| MICRON TECHNOLOGY INC        | COM            | 595112103 | 1219  | 1125    | SH | PUT  | DEFINED | 02 |
| MICROSOFT CORP               | COM            | 594918104 | 11701 | 438397  | SH |      | DEFINED | 02 |
| MICROSOFT CORP               | COM            | 594918104 | 1203  | 3743    | SH | CALL | DEFINED | 02 |
| MICROSOFT CORP               | COM            | 594918104 | 1822  | 3900    | SH | PUT  | DEFINED | 02 |
| MICROTUNE INC DEL            | COM            | 59514P109 | 28    | 10307   | SH |      | DEFINED | 02 |
| MICROVISION INC DEL          | COM            | 594960106 | 23    | 11907   | SH |      | DEFINED | 02 |



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|                              |                  |           |       |        |    |         |            |
|------------------------------|------------------|-----------|-------|--------|----|---------|------------|
| MIDCAP SPDR TR               | UNIT SER 1       | 595635103 | 11922 | 90453  | SH | DEFINED | 02         |
| MIDCAP SPDR TR               | UNIT SER 1       | 595635103 | 187   | 181    | SH | CALL    | DEFINED 02 |
| MIDCAP SPDR TR               | UNIT SER 1       | 595635103 | 37790 | 17015  | SH | PUT     | DEFINED 02 |
| MILLICOM INTL CELLULAR S A   | SHS NEW          | L6388F110 | 884   | 1106   | SH | CALL    | DEFINED 02 |
| MINDRAY MEDICAL INTL LTD     | SPON ADR         | 602675100 | 266   | 7900   | SH | DEFINED | 02         |
| MOHAWK INDS INC              | COM              | 608190104 | 1507  | 22369  | SH | DEFINED | 02         |
| MOLSON COORS BREWING CO      | CL B             | 60871R209 | 76    | 1629   | SH | DEFINED | 01         |
| MOLSON COORS BREWING CO      | CL B             | 60871R209 | 148   | 3169   | SH | DEFINED | 02         |
| MOLSON COORS BREWING CO      | CL B             | 60871R209 | 5     | 1800   | SH | CALL    | DEFINED 02 |
| MONEYGRAM INTL INC           | COM              | 60935Y109 | 1     | 762    | SH | DEFINED | 01         |
| MONEYGRAM INTL INC           | COM              | 60935Y109 | 23    | 16100  | SH | DEFINED | 02         |
| MONOGRAM BIOSCIENCES INC     | COM              | 60975U108 | 56    | 73293  | SH | DEFINED | 02         |
| MONSANTO CO NEW              | COM              | 61166W101 | 206   | 150    | SH | PUT     | DEFINED 02 |
| MONSANTO CO NEW              | COM              | 61166W101 | 497   | 232    | SH | CALL    | DEFINED 02 |
| MONSANTO CO NEW              | COM              | 61166W101 | 1686  | 17031  | SH | DEFINED | 02         |
| MOODYS CORP                  | COM              | 615369105 | 682   | 3782   | SH | PUT     | DEFINED 02 |
| MOODYS CORP                  | COM              | 615369105 | 3389  | 13942  | SH | CALL    | DEFINED 02 |
| MORGAN STANLEY               | COM NEW          | 617446448 | 3997  | 173797 | SH | DEFINED | 01         |
| MORGAN STANLEY               | COM NEW          | 617446448 | 2417  | 105077 | SH | DEFINED | 02         |
| MORGAN STANLEY               | COM NEW          | 617446448 | 11    | 1450   | SH | CALL    | DEFINED 02 |
| MORGAN STANLEY               | COM NEW          | 617446448 | 5587  | 5374   | SH | PUT     | DEFINED 02 |
| MOTOROLA INC                 | COM              | 620076109 | 715   | 100207 | SH | DEFINED | 02         |
| MOTOROLA INC                 | COM              | 620076109 | 2304  | 2590   | SH | PUT     | DEFINED 02 |
| MSC INDL DIRECT INC          | CL A             | 553530106 | 213   | 4633   | SH | DEFINED | 02         |
| MSC INDL DIRECT INC          | CL A             | 553530106 | 8     | 16     | SH | CALL    | DEFINED 02 |
| NABORS INDUSTRIES LTD        | SHS              | G6359F103 | 437   | 17549  | SH | DEFINED | 02         |
| NABORS INDUSTRIES LTD        | SHS              | G6359F103 | 2     | 30     | SH | CALL    | DEFINED 02 |
| NABORS INDUSTRIES LTD        | SHS              | G6359F103 | 504   | 800    | SH | PUT     | DEFINED 02 |
| NALCO HOLDING COMPANY        | COM              | 62985Q101 | 230   | 12406  | SH | DEFINED | 02         |
| NALCO HOLDING COMPANY        | COM              | 62985Q101 | 13    | 110    | SH | CALL    | DEFINED 02 |
| NALCO HOLDING COMPANY        | COM              | 62985Q101 | 345   | 785    | SH | PUT     | DEFINED 02 |
| NASDAQ OMX GROUP INC         | COM              | 631103108 | 261   | 8527   | SH | DEFINED | 02         |
| NASDAQ OMX GROUP INC         | COM              | 631103108 | 61    | 110    | SH | CALL    | DEFINED 02 |
| NATIONAL CITY CORP           | COM              | 635405103 | 45    | 25811  | SH | DEFINED | 02         |
| NATIONAL CITY CORP           | COM              | 635405103 | 473   | 21034  | SH | CALL    | DEFINED 02 |
| NATIONAL INSTRS CORP         | COM              | 636518102 | 389   | 12941  | SH | DEFINED | 02         |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 1398  | 1300   | SH | PUT     | DEFINED 02 |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 3732  | 74290  | SH | DEFINED | 02         |
| NATIONAL OILWELL VARCO INC   | COM              | 637071101 | 0     | 10     | SH | CALL    | DEFINED 02 |
| NATIONAL RESEARCH CORP       | COM              | 637372103 | 431   | 14066  | SH | DEFINED | 02         |
| NAUTILUS INC                 | COM              | 63910B102 | 177   | 38765  | SH | DEFINED | 02         |
| NAVARRA CORP                 | COM              | 639208107 | 401   | 278497 | SH | DEFINED | 02         |
| NAVISTAR INTL CORP NEW       | COM              | 63934E108 | 527   | 9720   | SH | DEFINED | 02         |
| NETFLIX INC                  | COM              | 64110L106 | 206   | 1750   | SH | PUT     | DEFINED 02 |
| NEUROMETRIX INC              | COM              | 641255104 | 14    | 15086  | SH | DEFINED | 02         |
| NEUROMETRIX INC              | COM              | 641255104 | 0     | 20     | SH | CALL    | DEFINED 02 |
| NEUSTAR INC                  | CL A             | 64126X201 | 427   | 21479  | SH | DEFINED | 02         |
| NEUSTAR INC                  | CL A             | 64126X201 | 1     | 29     | SH | CALL    | DEFINED 02 |
| NEW GOLD INC CDA             | COM              | 644535106 | 226   | 45572  | SH | DEFINED | 02         |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR         | 647581107 | 1723  | 1160   | SH | CALL    | DEFINED 02 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR         | 647581107 | 968   | 500    | SH | PUT     | DEFINED 02 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR         | 647581107 | 10    | 159    | SH | DEFINED | 01         |
| NEW YORK TIMES CO            | CL A             | 650111107 | 873   | 61058  | SH | DEFINED | 02         |
| NEWMONT MINING CORP          | COM              | 651639106 | 6710  | 173120 | SH | DEFINED | 02         |
| NEWMONT MINING CORP          | COM              | 651639106 | 20    | 211    | SH | CALL    | DEFINED 02 |
| NEWPARK RES INC              | COM PAR \$.01NEW | 651718504 | 72    | 9912   | SH | DEFINED | 02         |
| NEWPARK RES INC              | COM PAR \$.01NEW | 651718504 | 1     | 341    | SH | CALL    | DEFINED 02 |
| NEWS CORP                    | CL B             | 65248E203 | 52    | 4269   | SH | DEFINED | 01         |
| NEWS CORP                    | CL B             | 65248E203 | 313   | 25754  | SH | DEFINED | 02         |
| NII HLDGS INC                | CL B NEW         | 62913F201 | 1043  | 27501  | SH | DEFINED | 02         |
| NII HLDGS INC                | CL B NEW         | 62913F201 | 19    | 868    | SH | CALL    | DEFINED 02 |
| NII HLDGS INC                | CL B NEW         | 62913F201 | 891   | 502    | SH | PUT     | DEFINED 02 |

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|------------------------------|----------------|-----------|--------|---------|----|------|---------|----|
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 41     | 5540    | SH | CALL | DEFINED | 02 |
| NOKIA CORP                   | SPONSORED ADR  | 654902204 | 2318   | 124275  | SH |      | DEFINED | 02 |
| NORDSON CORP                 | COM            | 655663102 | 2      | 24      | SH | CALL | DEFINED | 02 |
| NORDSON CORP                 | COM            | 655663102 | 274    | 5587    | SH |      | DEFINED | 02 |
| NORFOLK SOUTHERN CORP        | COM            | 655844108 | 3168   | 1775    | SH | CALL | DEFINED | 02 |
| NORTH AMERN PALLADIUM LTD    | COM            | 656912102 | 22     | 10174   | SH |      | DEFINED | 02 |
| NORTHEAST UTILS              | COM            | 664397106 | 359    | 14013   | SH |      | DEFINED | 02 |
| NORTHGATE MINERALS CORP      | COM            | 666416102 | 122    | 92464   | SH |      | DEFINED | 02 |
| NORTHWEST AIRLS CORP         | COM            | 667280408 | 9870   | 1093019 | SH |      | DEFINED | 02 |
| NORTHWEST AIRLS CORP         | COM            | 667280408 | 2961   | 10123   | SH | CALL | DEFINED | 02 |
| NOVA BIOSOURCE FUELS INC     | COM            | 65488W103 | 4      | 24137   | SH |      | DEFINED | 02 |
| NOVA CHEMICALS CORP          | COM            | 66977W109 | 9013   | 398800  | SH |      | DEFINED | 02 |
| NOVA CHEMICALS CORP          | COM            | 66977W109 | 2275   | 5000    | SH | PUT  | DEFINED | 02 |
| NOVAGOLD RES INC             | COM NEW        | 66987E206 | 106    | 16275   | SH |      | DEFINED | 02 |
| NOVELL INC                   | COM            | 670006105 | 517    | 100517  | SH |      | DEFINED | 02 |
| NOVELL INC                   | COM            | 670006105 | 437    | 1820    | SH | PUT  | DEFINED | 02 |
| NPS PHARMACEUTICALS INC      | COM            | 62936P103 | 118    | 16553   | SH |      | DEFINED | 02 |
| NRG ENERGY INC               | COM NEW        | 629377508 | 1417   | 1814    | SH | PUT  | DEFINED | 02 |
| NUSTAR ENERGY LP             | UNIT COM       | 67058H102 | 492    | 11575   | SH |      | DEFINED | 02 |
| NVIDIA CORP                  | COM            | 67066G104 | 4570   | 426707  | SH |      | DEFINED | 02 |
| NVIDIA CORP                  | COM            | 67066G104 | 180    | 9000    | SH | CALL | DEFINED | 02 |
| NVIDIA CORP                  | COM            | 67066G104 | 273    | 2800    | SH | PUT  | DEFINED | 02 |
| NYSE EURONEXT                | COM            | 629491101 | 122511 | 3126903 | SH |      | DEFINED | 01 |
| NYSE EURONEXT                | COM            | 629491101 | 302    | 7494    | SH | CALL | DEFINED | 02 |
| NYSE EURONEXT                | COM            | 629491101 | 460    | 99      | SH | PUT  | DEFINED | 02 |
| O REILLY AUTOMOTIVE INC      | COM            | 686091109 | 389    | 14518   | SH |      | DEFINED | 02 |
| OBAGI MEDICAL PRODUCTS INC   | COM            | 67423R108 | 116    | 11594   | SH |      | DEFINED | 02 |
| OCCULOGIX INC                | COM            | 67461T107 | 5      | 58755   | SH |      | DEFINED | 02 |
| OCEANEERING INTL INC         | COM            | 675232102 | 361    | 6767    | SH |      | DEFINED | 02 |
| ODYSSEY RE HLDGS CORP        | COM            | 67612W108 | 557    | 12720   | SH |      | DEFINED | 02 |
| ODYSSEY RE HLDGS CORP        | COM            | 67612W108 | 46     | 68      | SH | CALL | DEFINED | 02 |
| OFFICE DEPOT INC             | COM            | 676220106 | 262    | 44934   | SH |      | DEFINED | 02 |
| OGE ENERGY CORP              | COM            | 670837103 | 4      | 139     | SH |      | DEFINED | 01 |
| OGE ENERGY CORP              | COM            | 670837103 | 216    | 6987    | SH |      | DEFINED | 02 |
| OIL SVC HOLDERS TR           | DEPOSTRY RCPT  | 678002106 | 11065  | 75426   | SH |      | DEFINED | 02 |
| OLD DOMINION FGHT LINES INC  | COM            | 679580100 | 624    | 22026   | SH |      | DEFINED | 02 |
| OLD REP INTL CORP            | COM            | 680223104 | 265    | 20780   | SH |      | DEFINED | 02 |
| OMNICARE INC                 | COM            | 681904108 | 332    | 11548   | SH |      | DEFINED | 02 |
| OMNICOM GROUP INC            | COM            | 681919106 | 799    | 1141    | SH | PUT  | DEFINED | 02 |
| OMNICOM GROUP INC            | COM            | 681919106 | 597    | 15474   | SH |      | DEFINED | 02 |
| OMNICOM GROUP INC            | COM            | 681919106 | 85     | 1169    | SH | CALL | DEFINED | 02 |
| OMNITURE INC                 | COM            | 68212S109 | 303    | 16506   | SH |      | DEFINED | 02 |
| OMNITURE INC                 | COM            | 68212S109 | 7      | 150     | SH | CALL | DEFINED | 02 |
| OMRIX BIOPHARMACEUTICALS INC | COM            | 681989109 | 181    | 10080   | SH |      | DEFINED | 02 |
| ON TRACK INNOVATION LTD      | SHS            | M8791A109 | 32     | 11000   | SH |      | DEFINED | 02 |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N103 | 529    | 10423   | SH |      | DEFINED | 02 |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N103 | 3      | 118     | SH | CALL | DEFINED | 02 |
| ONYX PHARMACEUTICALS INC     | COM            | 683399109 | 1647   | 2100    | SH | CALL | DEFINED | 02 |
| OPTIONSPRESS HLDGS INC       | COM            | 684010101 | 714    | 36753   | SH |      | DEFINED | 02 |
| ORBITZ WORLDWIDE INC         | COM            | 68557K109 | 729    | 124251  | SH |      | DEFINED | 02 |
| OREXIGEN THERAPEUTICS INC    | COM            | 686164104 | 157    | 14558   | SH |      | DEFINED | 02 |
| OREZONE RES INC              | COM            | 685921108 | 39     | 84477   | SH |      | DEFINED | 02 |
| ORMAT TECHNOLOGIES INC       | COM            | 686688102 | 231    | 6365    | SH |      | DEFINED | 02 |
| OSI PHARMACEUTICALS INC      | COM            | 671040103 | 594    | 12055   | SH |      | DEFINED | 02 |
| OSIRIS THERAPEUTICS INC      | COM            | 68827R108 | 1115   | 1748    | SH | CALL | DEFINED | 02 |
| OVERSEAS SHIPHOLDING GROUP I | COM            | 690368105 | 1120   | 2400    | SH | PUT  | DEFINED | 02 |
| PACIFIC ETHANOL INC          | COM            | 69423U107 | 17     | 12250   | SH |      | DEFINED | 02 |
| PAIN THERAPEUTICS INC        | COM            | 69562K100 | 307    | 31423   | SH |      | DEFINED | 02 |
| PALM INC NEW                 | COM            | 696643105 | 129    | 21628   | SH |      | DEFINED | 02 |
| PAN AMERICAN SILVER CORP     | COM            | 697900108 | 732    | 32947   | SH |      | DEFINED | 02 |
| PANACOS PHARMACEUTICALS INC  | COM            | 69811Q106 | 8      | 27757   | SH |      | DEFINED | 02 |
| PAR PHARMACEUTICAL COS INC   | COM            | 69888P106 | 566    | 46074   | SH |      | DEFINED | 02 |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| PAR PHARMACEUTICAL COS INC   | COM            | 69888P106 | 5     | 110    | SH | CALL | DEFINED | 02 |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 216   | 4077   | SH |      | DEFINED | 02 |
| PARKERVISION INC             | COM            | 701354102 | 527   | 52692  | SH |      | DEFINED | 02 |
| PARTNERRE LTD                | COM            | G6852T105 | 477   | 7001   | SH |      | DEFINED | 02 |
| PATRIOT COAL CORP            | COM            | 70336T104 | 1152  | 39667  | SH |      | DEFINED | 02 |
| PATTERSON UTI ENERGY INC     | COM            | 703481101 | 13341 | 666365 | SH |      | DEFINED | 02 |
| PATTERSON UTI ENERGY INC     | COM            | 703481101 | 4     | 1760   | SH | CALL | DEFINED | 02 |
| PEABODY ENERGY CORP          | COM            | 704549104 | 344   | 7644   | SH |      | DEFINED | 02 |
| PEABODY ENERGY CORP          | COM            | 704549104 | 7     | 24     | SH | CALL | DEFINED | 02 |
| PENN NATL GAMING INC         | COM            | 707569109 | 1383  | 1617   | SH | PUT  | DEFINED | 02 |
| PENN VA CORP                 | COM            | 707882106 | 259   | 4849   | SH |      | DEFINED | 02 |
| PENN VA CORP                 | COM            | 707882106 | 6     | 103    | SH |      | DEFINED | 01 |
| PENWEST PHARMACEUTICALS CO   | COM            | 709754105 | 150   | 72695  | SH |      | DEFINED | 02 |
| PEPSI BOTTLING GROUP INC     | COM            | 713409100 | 13    | 429    | SH |      | DEFINED | 01 |
| PEPSI BOTTLING GROUP INC     | COM            | 713409100 | 402   | 13776  | SH |      | DEFINED | 02 |
| PEPSI BOTTLING GROUP INC     | COM            | 713409100 | 4     | 33     | SH | CALL | DEFINED | 02 |
| PEPSICO INC                  | COM            | 713448108 | 447   | 6268   | SH |      | DEFINED | 02 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM            | 714157104 | 28    | 13360  | SH |      | DEFINED | 02 |
| PERRIGO CO                   | COM            | 714290103 | 428   | 11116  | SH |      | DEFINED | 01 |
| PERRIGO CO                   | COM            | 714290103 | 541   | 14077  | SH |      | DEFINED | 02 |
| PETRO-CDA                    | COM            | 71644E102 | 201   | 6037   | SH |      | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 872   | 2100   | SH | PUT  | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 1098  | 3050   | SH | CALL | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 2521  | 5415   | SH | CALL | DEFINED | 02 |
| PFIZER INC                   | COM            | 717081103 | 771   | 41804  | SH |      | DEFINED | 02 |
| PFIZER INC                   | COM            | 717081103 | 750   | 2000   | SH | PUT  | DEFINED | 02 |
| PHARMACEUTICAL PROD DEV INC  | COM            | 717124101 | 375   | 9079   | SH |      | DEFINED | 02 |
| PHARMACYCLICS INC            | COM            | 716933106 | 80    | 39672  | SH |      | DEFINED | 02 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 2150  | 44689  | SH |      | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP     | COM            | 718592108 | 909   | 23985  | SH |      | DEFINED | 02 |
| PICO HLDGS INC               | COM NEW        | 693366205 | 304   | 8462   | SH |      | DEFINED | 02 |
| PICO HLDGS INC               | COM NEW        | 693366205 | 16    | 60     | SH | CALL | DEFINED | 02 |
| PIER 1 IMPORTS INC           | COM            | 720279108 | 286   | 69253  | SH |      | DEFINED | 02 |
| PIONEER NAT RES CO           | COM            | 723787107 | 9250  | 176925 | SH |      | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 192   | 264    | SH | CALL | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 2177  | 5213   | SH | PUT  | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 6516  | 185331 | SH |      | DEFINED | 02 |
| PLUG POWER INC               | COM            | 72919P103 | 27    | 27532  | SH |      | DEFINED | 02 |
| PMI GROUP INC                | COM            | 69344M101 | 626   | 212229 | SH |      | DEFINED | 02 |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 287   | 423    | SH | CALL | DEFINED | 02 |
| POLARIS INDS INC             | COM            | 731068102 | 1615  | 35510  | SH |      | DEFINED | 02 |
| POLYCOM INC                  | COM            | 73172K104 | 215   | 9280   | SH |      | DEFINED | 02 |
| POSCO                        | SPONSORED ADR  | 693483109 | 66    | 40     | SH | CALL | DEFINED | 02 |
| POSCO                        | SPONSORED ADR  | 693483109 | 486   | 400    | SH | PUT  | DEFINED | 02 |
| POSCO                        | SPONSORED ADR  | 693483109 | 530   | 5674   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV  | 73935X716 | 2218  | 148659 | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYNM LRG CP GR | 73935X609 | 1     | 8      | SH | CALL | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYNM LRG CP GR | 73935X609 | 1162  | 79540  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | ZACKS MC PRTFL | 73935X740 | 740   | 58784  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYNAMIC OTC PT | 73935X203 | 340   | 7965   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYNM MC GRWTH  | 73935X807 | 1745  | 97604  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYNAMIC TELECO | 73935X765 | 182   | 13346  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYNM SM CP VAL | 73935X864 | 1327  | 90203  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | FINL PFD PTFL  | 73935X229 | 1966  | 144164 | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | HI GRW RT DIV  | 73935X724 | 1787  | 143090 | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | HLTHCR SVC POR | 73935X328 | 1338  | 60747  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | LX NANOTCH PTF | 73935X633 | 4061  | 332902 | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 1492  | 100436 | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYNAMIC MKT PT | 73935X104 | 990   | 24544  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X302 | 131   | 12064  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | CON DISCRE SEC | 73935X419 | 201   | 10510  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYNM SM CP GRW | 73935X872 | 2282  | 162878 | SH |      | DEFINED | 02 |

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|------------------------------|-----------------|-----------|-------|---------|----|------|---------|----|
| POWERSHARES ETF TRUST        | DYNAM MIDCP PT  | 73935X443 | 830   | 39581   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | CLEANTECH PORT  | 73935X278 | 0     | 3       | SH | CALL | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DIV ACHV PRTF   | 73935X732 | 281   | 19772   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DWA TECH LDRS   | 73935X153 | 1595  | 82493   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYMN MC VAL     | 73935X880 | 623   | 43429   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYN BIOT & GEN  | 73935X856 | 1160  | 64109   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYN EN EX PROD  | 73935X658 | 1066  | 51602   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYN FD & BEV    | 73935X849 | 243   | 15950   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYN LSR & ENT   | 73935X757 | 507   | 41971   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | CLEANTECH PORT  | 73935X278 | 2200  | 86056   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYN MEDIA PORT  | 73935X823 | 406   | 40890   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYN SEMCT PORT  | 73935X781 | 413   | 31594   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYNA BUYBK ACH  | 73935X286 | 935   | 48746   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYN BIOT & GEN  | 73935X856 | 0     | 1       | SH | CALL | DEFINED | 02 |
| POWERSHARES ETF TRUST II     | DWA EMRG MKTS   | 73936Q207 | 146   | 10856   | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST II     | MENA FRNTR ETF  | 73936Q603 | 631   | 32799   | SH |      | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | EMER MRKT PORT  | 73936T763 | 1857  | 101758  | SH |      | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT  | 73936T573 | 209   | 9301    | SH |      | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | DYN EUROPE PRT  | 73936T409 | 288   | 18628   | SH |      | DEFINED | 02 |
| POWERSHARES QQQ TRUST        | UNIT SER 1      | 73935A104 | 4107  | 105557  | SH |      | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM  | DB GOLD FUND    | 73936B606 | 269   | 8300    | SH |      | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM  | DB SILVER FUND  | 73936B309 | 59    | 299     | SH | CALL | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM  | DB SILVER FUND  | 73936B309 | 190   | 8600    | SH |      | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM  | DB OIL FUND     | 73936B507 | 3796  | 4745    | SH | PUT  | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM  | DB OIL FUND     | 73936B507 | 762   | 19840   | SH |      | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD  | 73936B408 | 7733  | 20723   | SH | PUT  | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD  | 73936B408 | 2123  | 21422   | SH | CALL | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD  | 73936B408 | 3800  | 125800  | SH |      | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM  | DB GOLD FUND    | 73936B606 | 158   | 8007    | SH | CALL | DEFINED | 02 |
| POWERWAVE TECHNOLOGIES INC   | COM             | 739363109 | 109   | 27651   | SH |      | DEFINED | 02 |
| PPL CORP                     | COM             | 69351T106 | 6207  | 167661  | SH |      | DEFINED | 02 |
| PPL CORP                     | COM             | 69351T106 | 1440  | 1800    | SH | PUT  | DEFINED | 02 |
| PRE PAID LEGAL SVCS INC      | COM             | 740065107 | 424   | 10284   | SH |      | DEFINED | 02 |
| PRICE T ROWE GROUP INC       | COM             | 74144T108 | 2310  | 3500    | SH | CALL | DEFINED | 02 |
| PRIDE INTL INC DEL           | COM             | 74153Q102 | 44851 | 1514722 | SH |      | DEFINED | 02 |
| PRIDE INTL INC DEL           | COM             | 74153Q102 | 819   | 25107   | SH | CALL | DEFINED | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V102 | 24960 | 573923  | SH |      | DEFINED | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V102 | 3493  | 12475   | SH | PUT  | DEFINED | 02 |
| PROASSURANCE CORP            | COM             | 74267C106 | 286   | 5100    | SH |      | DEFINED | 01 |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 131   | 1875    | SH |      | DEFINED | 01 |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 550   | 1078    | SH | CALL | DEFINED | 02 |
| PROGENICS PHARMACEUTICALS IN | COM             | 743187106 | 187   | 14054   | SH |      | DEFINED | 02 |
| PROGRESS ENERGY INC          | COM             | 743263105 | 2847  | 66013   | SH |      | DEFINED | 02 |
| PROGRESS ENERGY INC          | COM             | 743263105 | 0     | 12      | SH | CALL | DEFINED | 02 |
| PROGRESSIVE CORP OHIO        | COM             | 743315103 | 3120  | 179291  | SH |      | DEFINED | 02 |
| PROLOGIS                     | SH BEN INT      | 743410102 | 203   | 4915    | SH |      | DEFINED | 02 |
| PROSHARES TR                 | ULTRA O&G PRO   | 74347R719 | 401   | 676     | SH | CALL | DEFINED | 02 |
| PROSHARES TR                 | ULTRASHRT FINL  | 74347R628 | 8965  | 1602    | SH | PUT  | DEFINED | 02 |
| PROSHARES TR                 | ULTRASHRT DOW30 | 74347R867 | 1913  | 4436    | SH | CALL | DEFINED | 02 |
| PROSHARES TR                 | ULTRASHRT FINL  | 74347R628 | 15390 | 152395  | SH |      | DEFINED | 02 |
| PROSHARES TR                 | ULTRA FINL PRO  | 74347R743 | 7179  | 409311  | SH |      | DEFINED | 02 |
| PROSHARES TR                 | SHORT QQQ PSHS  | 74347R602 | 3953  | 60141   | SH |      | DEFINED | 02 |
| PROSHARES TR                 | ULTRASHRT FINL  | 74347R628 | 3816  | 3060    | SH | CALL | DEFINED | 02 |
| PROSHARES TR                 | ULTRA FINL PRO  | 74347R743 | 3601  | 19578   | SH | CALL | DEFINED | 02 |
| PROSPERITY BANCSHARES INC    | COM             | 743606105 | 254   | 7475    | SH |      | DEFINED | 02 |
| PROSPERITY BANCSHARES INC    | COM             | 743606105 | 1     | 5       | SH | CALL | DEFINED | 02 |
| PRUDENTIAL FINL INC          | COM             | 744320102 | 1548  | 21500   | SH |      | DEFINED | 02 |
| PRUDENTIAL FINL INC          | COM             | 744320102 | 925   | 460     | SH | PUT  | DEFINED | 02 |
| PSS WORLD MED INC            | COM             | 69366A100 | 614   | 31472   | SH |      | DEFINED | 02 |
| PULTE HOMES INC              | COM             | 745867101 | 3420  | 10113   | SH | CALL | DEFINED | 02 |
| QIAGEN N V                   | ORD             | N72482107 | 270   | 13699   | SH |      | DEFINED | 02 |
| QIMONDA AG                   | SPONSORED ADR   | 746904101 | 15    | 14838   | SH |      | DEFINED | 01 |

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|------------------------------|------------------|-----------|--------|---------|----|------|---------|----|
| QLOGIC CORP                  | COM              | 747277101 | 467    | 30379   | SH |      | DEFINED | 02 |
| QUALCOMM INC                 | COM              | 747525103 | 670    | 2885    | SH | PUT  | DEFINED | 02 |
| QUANTA SVCS INC              | COM              | 74762E102 | 270    | 700     | SH | CALL | DEFINED | 02 |
| QUANTA SVCS INC              | COM              | 74762E102 | 18     | 649     | SH |      | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM              | 74765E109 | 37     | 28476   | SH |      | DEFINED | 02 |
| QUIDEL CORP                  | COM              | 74838J101 | 191    | 11661   | SH |      | DEFINED | 02 |
| QUIKSILVER INC               | COM              | 74838C106 | 555    | 96715   | SH |      | DEFINED | 02 |
| R H DONNELLEY CORP           | COM NEW          | 74955W307 | 154    | 77524   | SH |      | DEFINED | 02 |
| RADIOSHACK CORP              | COM              | 750438103 | 223    | 1000    | SH | CALL | DEFINED | 02 |
| RAMBUS INC DEL               | COM              | 750917106 | 689    | 53583   | SH |      | DEFINED | 02 |
| RANDGOLD RES LTD             | ADR              | 752344309 | 1257   | 30630   | SH |      | DEFINED | 02 |
| RANDGOLD RES LTD             | ADR              | 752344309 | 130    | 500     | SH | CALL | DEFINED | 02 |
| RANGE RES CORP               | COM              | 75281A109 | 26579  | 620000  | SH |      | DEFINED | 02 |
| RANGE RES CORP               | COM              | 75281A109 | 1815   | 3750    | SH | CALL | DEFINED | 02 |
| RANGE RES CORP               | COM              | 75281A109 | 13835  | 11363   | SH | PUT  | DEFINED | 02 |
| RANGE RES CORP               | COM              | 75281A109 | 8      | 175     | SH |      | DEFINED | 01 |
| RASER TECHNOLOGIES INC       | COM              | 754055101 | 6333   | 745020  | SH |      | DEFINED | 02 |
| RASER TECHNOLOGIES INC       | COM              | 754055101 | 1599   | 11976   | SH | CALL | DEFINED | 02 |
| RASER TECHNOLOGIES INC       | COM              | 754055101 | 2187   | 8925    | SH | PUT  | DEFINED | 02 |
| RAYTHEON CO                  | *W EXP 06/16/201 | 755111119 | 5301   | 311800  | SH |      | DEFINED | 02 |
| RCN CORP                     | COM NEW          | 749361200 | 291    | 23756   | SH |      | DEFINED | 02 |
| REGAL BELOIT CORP            | COM              | 758750103 | 433    | 10183   | SH |      | DEFINED | 02 |
| REGAL BELOIT CORP            | COM              | 758750103 | 23     | 42      | SH | CALL | DEFINED | 02 |
| REGIONAL BK HOLDERS TR       | DEPOSITRY RCPT   | 75902E100 | 11670  | 108800  | SH |      | DEFINED | 02 |
| REGIONAL BK HOLDERS TR       | DEPOSITRY RCPT   | 75902E100 | 2481   | 5400    | SH | CALL | DEFINED | 02 |
| REGIONAL BK HOLDERS TR       | DEPOSITRY RCPT   | 75902E100 | 5103   | 4750    | SH | PUT  | DEFINED | 02 |
| REGIONS FINANCIAL CORP NEW   | COM              | 7591EP100 | 774    | 4076    | SH | CALL | DEFINED | 02 |
| REGIONS FINANCIAL CORP NEW   | COM              | 7591EP100 | 912    | 2280    | SH | PUT  | DEFINED | 02 |
| REINSURANCE GROUP AMER INC   | CL B             | 759351505 | 128598 | 2711900 | SH |      | DEFINED | 02 |
| RENT A CTR INC NEW           | COM              | 76009N100 | 2955   | 132643  | SH |      | DEFINED | 02 |
| RENTECH INC                  | COM              | 760112102 | 41     | 31072   | SH |      | DEFINED | 02 |
| REPUBLIC SVCS INC            | COM              | 760759100 | 474    | 15803   | SH |      | DEFINED | 02 |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 4599   | 67337   | SH |      | DEFINED | 02 |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 322    | 8700    | SH | CALL | DEFINED | 02 |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 1182   | 276     | SH | PUT  | DEFINED | 02 |
| RESMED INC                   | COM              | 761152107 | 353    | 8219    | SH |      | DEFINED | 02 |
| RETAIL HOLDERS TR            | DEP RCPT         | 76127U101 | 2530   | 4205    | SH | CALL | DEFINED | 02 |
| RETAIL HOLDERS TR            | DEP RCPT         | 76127U101 | 2543   | 8959    | SH | PUT  | DEFINED | 02 |
| REYNOLDS AMERICAN INC        | COM              | 761713106 | 447    | 9193    | SH |      | DEFINED | 02 |
| RIVERBED TECHNOLOGY INC      | COM              | 768573107 | 236    | 18826   | SH |      | DEFINED | 02 |
| ROWAN COS INC                | COM              | 779382100 | 4330   | 141723  | SH |      | DEFINED | 02 |
| ROWAN COS INC                | COM              | 779382100 | 1192   | 800     | SH | PUT  | DEFINED | 02 |
| ROWAN COS INC                | COM              | 779382100 | 303    | 4629    | SH | CALL | DEFINED | 02 |
| ROYAL CARIBBEAN CRUISES LTD  | COM              | V7780T103 | 561    | 27017   | SH |      | DEFINED | 02 |
| RYDEX ETF TRUST              | INV S&P500 2X    | 78355W767 | 1288   | 11709   | SH |      | DEFINED | 02 |
| RYDEX ETF TRUST              | S&P 500 EQ TRD   | 78355W106 | 1050   | 27759   | SH |      | DEFINED | 02 |
| RYDEX ETF TRUST              | S&P 500 EQ TRD   | 78355W106 | 9      | 247     | SH | CALL | DEFINED | 02 |
| RYLAND GROUP INC             | COM              | 783764103 | 9      | 350     | SH |      | DEFINED | 01 |
| RYLAND GROUP INC             | COM              | 783764103 | 318    | 11983   | SH |      | DEFINED | 02 |
| SAFEWAY INC                  | COM NEW          | 786514208 | 19655  | 828614  | SH |      | DEFINED | 02 |
| SAFEWAY INC                  | COM NEW          | 786514208 | 223    | 763     | SH | PUT  | DEFINED | 02 |
| SAKS INC                     | COM              | 79377W108 | 237    | 2150    | SH | PUT  | DEFINED | 02 |
| SANDISK CORP                 | COM              | 80004C101 | 350    | 2655    | SH | CALL | DEFINED | 02 |
| SANDISK CORP                 | COM              | 80004C101 | 359    | 1500    | SH | PUT  | DEFINED | 02 |
| SANGAMO BIOSCIENCES INC      | COM              | 800677106 | 145    | 18773   | SH |      | DEFINED | 02 |
| SANMINA SCI CORP             | COM              | 800907107 | 251    | 178964  | SH |      | DEFINED | 02 |
| SANTARUS INC                 | COM              | 802817304 | 38     | 18762   | SH |      | DEFINED | 02 |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR    | 803054204 | 269    | 5034    | SH |      | DEFINED | 02 |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR    | 803054204 | 100    | 240     | SH | CALL | DEFINED | 02 |
| SARA LEE CORP                | COM              | 803111103 | 1699   | 134558  | SH |      | DEFINED | 02 |
| SARA LEE CORP                | COM              | 803111103 | 0      | 30      | SH | CALL | DEFINED | 02 |
| SAVIENT PHARMACEUTICALS INC  | COM              | 80517Q100 | 4243   | 284562  | SH |      | DEFINED | 02 |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| SAVIENT PHARMACEUTICALS INC  | COM            | 80517Q100 | 333   | 500    | SH | PUT  | DEFINED | 02 |
| SBA COMMUNICATIONS CORP      | COM            | 78388J106 | 230   | 11500  | SH | PUT  | DEFINED | 02 |
| SCHEIN HENRY INC             | COM            | 806407102 | 472   | 8768   | SH |      | DEFINED | 02 |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 11    | 591    | SH |      | DEFINED | 01 |
| SCHERING PLOUGH CORP         | PFD CONV MAN07 | 806605705 | 7532  | 44000  | SH |      | DEFINED | 02 |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 334   | 4100   | SH | CALL | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 608   | 23387  | SH |      | DEFINED | 02 |
| SCIELE PHARMA INC            | COM            | 808627103 | 433   | 14055  | SH |      | DEFINED | 02 |
| SCIENTIFIC GAMES CORP        | CL A           | 80874P109 | 545   | 1800   | SH | CALL | DEFINED | 02 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 446   | 12285  | SH |      | DEFINED | 02 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 0     | 39     | SH | CALL | DEFINED | 02 |
| SEABRIDGE GOLD INC           | COM            | 811916105 | 238   | 13973  | SH |      | DEFINED | 02 |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 401   | 33119  | SH |      | DEFINED | 02 |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 340   | 1000   | SH | PUT  | DEFINED | 02 |
| SEARS HLDGS CORP             | COM            | 812350106 | 1810  | 2000   | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y704 | 272   | 544    | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 308   | 750    | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y407 | 1703  | 5544   | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 8     | 56     | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 703   | 2500   | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 4166  | 125365 | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 13768 | 26204  | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 3210  | 90799  | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 3969  | 3894   | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 32359 | 511194 | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR | 81369Y407 | 202   | 6191   | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 2852  | 11100  | SH | CALL | DEFINED | 02 |
| SEMICONDUCTOR MFG INTL CORP  | SPONSORED ADR  | 81663N206 | 43    | 28587  | SH |      | DEFINED | 02 |
| SEMICONDUCTOR MFG INTL CORP  | SPONSORED ADR  | 81663N206 | 0     | 10     | SH | CALL | DEFINED | 02 |
| SEQUENOM INC                 | COM NEW        | 817337405 | 638   | 23961  | SH |      | DEFINED | 02 |
| SEQUENOM INC                 | COM NEW        | 817337405 | 141   | 380    | SH | CALL | DEFINED | 02 |
| SERVICE CORP INTL            | COM            | 817565104 | 402   | 48043  | SH |      | DEFINED | 02 |
| SHENGDA TECH INC             | COM            | 823213103 | 37    | 5244   | SH |      | DEFINED | 02 |
| SHENGDA TECH INC             | COM            | 823213103 | 457   | 4350   | SH | CALL | DEFINED | 02 |
| SHUFFLE MASTER INC           | COM            | 825549108 | 64    | 12487  | SH |      | DEFINED | 02 |
| SHUFFLE MASTER INC           | COM            | 825549108 | 368   | 750    | SH | PUT  | DEFINED | 02 |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 353   | 750    | SH | CALL | DEFINED | 02 |
| SILVER STD RES INC           | COM            | 82823L106 | 244   | 14755  | SH |      | DEFINED | 02 |
| SILVER WHEATON CORP          | COM            | 828336107 | 5     | 618    | SH |      | DEFINED | 01 |
| SILVER WHEATON CORP          | COM            | 828336107 | 855   | 104854 | SH |      | DEFINED | 02 |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 4     | 10     | SH | CALL | DEFINED | 02 |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 2657  | 27394  | SH |      | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 701   | 7224   | SH |      | DEFINED | 02 |
| SIMPSON MANUFACTURING CO INC | COM            | 829073105 | 204   | 7541   | SH |      | DEFINED | 02 |
| SIMPSON MANUFACTURING CO INC | COM            | 829073105 | 30    | 43     | SH | CALL | DEFINED | 02 |
| SIMS GROUP LTD               | SPONS ADR      | 829160100 | 208   | 240    | SH | CALL | DEFINED | 02 |
| SINA CORP                    | ORD            | G81477104 | 2569  | 2270   | SH | CALL | DEFINED | 02 |
| SIRIUS XM RADIO INC          | COM            | 82967N108 | 118   | 10036  | SH | CALL | DEFINED | 02 |
| SIRIUS XM RADIO INC          | COM            | 82967N108 | 1559  | 3449   | SH | PUT  | DEFINED | 02 |
| SIRONA DENTAL SYSTEMS INC    | COM            | 82966C103 | 293   | 12584  | SH |      | DEFINED | 02 |
| SKYLINE CORP                 | COM            | 830830105 | 236   | 8938   | SH |      | DEFINED | 02 |
| SLM CORP                     | COM            | 78442P106 | 322   | 26068  | SH |      | DEFINED | 02 |
| SLM CORP                     | COM            | 78442P106 | 4     | 505    | SH | CALL | DEFINED | 02 |
| SLM CORP                     | COM            | 78442P106 | 418   | 2200   | SH | PUT  | DEFINED | 02 |
| SMITH & WESSON HLDG CORP     | COM            | 831756101 | 45    | 11929  | SH |      | DEFINED | 02 |
| SMITHFIELD FOODS INC         | COM            | 832248108 | 1698  | 106926 | SH |      | DEFINED | 02 |
| SMITHFIELD FOODS INC         | COM            | 832248108 | 1185  | 1800   | SH | PUT  | DEFINED | 02 |
| SMITHFIELD FOODS INC         | COM            | 832248108 | 84    | 3050   | SH | CALL | DEFINED | 02 |
| SMUCKER J M CO               | COM NEW        | 832696405 | 496   | 9788   | SH |      | DEFINED | 02 |
| SMUCKER J M CO               | COM NEW        | 832696405 | 7     | 10     | SH | CALL | DEFINED | 02 |
| SMURFIT-STONE CONTAINER CORP | COM            | 832727101 | 788   | 167577 | SH |      | DEFINED | 02 |
| SMURFIT-STONE CONTAINER CORP | COM            | 832727101 | 0     | 33     | SH | CALL | DEFINED | 02 |

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|                              |                  |           |       |        |    |      |         |    |
|------------------------------|------------------|-----------|-------|--------|----|------|---------|----|
| SMURFIT-STONE CONTAINER CORP | COM              | 832727101 | 1255  | 2324   | SH | PUT  | DEFINED | 02 |
| SOFTWARE HOLDRS TR           | DEPOSITRY RCPT   | 83404B103 | 304   | 7700   | SH |      | DEFINED | 02 |
| SONOSITE INC                 | COM              | 83568G104 | 610   | 1080   | SH | CALL | DEFINED | 02 |
| SONUS NETWORKS INC           | COM              | 835916107 | 70    | 24378  | SH |      | DEFINED | 02 |
| SOUTHERN COPPER CORP         | COM              | 84265V105 | 794   | 200    | SH | PUT  | DEFINED | 02 |
| SOUTHERN UN CO NEW           | COM              | 844030106 | 247   | 11981  | SH |      | DEFINED | 02 |
| SOVEREIGN BANCORP INC        | COM              | 845905108 | 88    | 22240  | SH |      | DEFINED | 02 |
| SOVEREIGN BANCORP INC        | COM              | 845905108 | 3     | 254    | SH | CALL | DEFINED | 02 |
| SPANSION INC                 | COM CL A         | 84649R101 | 1     | 210    | SH | CALL | DEFINED | 02 |
| SPANSION INC                 | COM CL A         | 84649R101 | 552   | 2622   | SH | PUT  | DEFINED | 02 |
| SPANSION INC                 | COM CL A         | 84649R101 | 140   | 90486  | SH |      | DEFINED | 02 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 3152  | 37050  | SH |      | DEFINED | 02 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 3020  | 6080   | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P OILGAS EXP   | 78464A730 | 223   | 110    | SH | PUT  | DEFINED | 02 |
| SPDR SERIES TRUST            | SPDR KBW CAP ETF | 78464A771 | 2536  | 64117  | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | SPDR KBW BK ETF  | 78464A797 | 2104  | 62621  | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P RETAIL ETF   | 78464A714 | 3809  | 17517  | SH | PUT  | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P RETAIL ETF   | 78464A714 | 343   | 7769   | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P RETAIL ETF   | 78464A714 | 18034 | 586456 | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | LEH MUN BD ETF   | 78464A458 | 3347  | 162226 | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P HOMEBUILD    | 78464A888 | 385   | 2000   | SH | PUT  | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P HOMEBUILD    | 78464A888 | 6973  | 354517 | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P HOMEBUILD    | 78464A888 | 350   | 3719   | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST            | KBW REGN BK ETF  | 78464A698 | 296   | 3814   | SH | PUT  | DEFINED | 02 |
| SPDR SERIES TRUST            | DJWS TOTAL MKT   | 78464A805 | 2267  | 25400  | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | DJWS SMCAP VL    | 78464A300 | 1562  | 27229  | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P METALS MNG   | 78464A755 | 2356  | 4886   | SH | PUT  | DEFINED | 02 |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 217   | 2009   | SH | CALL | DEFINED | 02 |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 13174 | 12980  | SH | PUT  | DEFINED | 02 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 525   | 2000   | SH | PUT  | DEFINED | 02 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 2979  | 125174 | SH |      | DEFINED | 02 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 47    | 6300   | SH | CALL | DEFINED | 02 |
| SPECTRUM BRANDS INC          | COM              | 84762L105 | 45    | 32353  | SH |      | DEFINED | 02 |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 648   | 3500   | SH | PUT  | DEFINED | 02 |
| SPX CORP                     | COM              | 784635104 | 186   | 2411   | SH |      | DEFINED | 02 |
| SPX CORP                     | COM              | 784635104 | 19    | 50     | SH | CALL | DEFINED | 02 |
| ST JOE CO                    | COM              | 790148100 | 250   | 2000   | SH | PUT  | DEFINED | 02 |
| ST JUDE MED INC              | COM              | 790849103 | 349   | 8033   | SH |      | DEFINED | 02 |
| ST JUDE MED INC              | COM              | 790849103 | 63    | 130    | SH | CALL | DEFINED | 02 |
| ST MARY LD & EXPL CO         | COM              | 792228108 | 476   | 13365  | SH |      | DEFINED | 02 |
| ST MARY LD & EXPL CO         | COM              | 792228108 | 475   | 1000   | SH | PUT  | DEFINED | 02 |
| STANDARD PAC CORP NEW        | COM              | 85375C101 | 422   | 85914  | SH |      | DEFINED | 02 |
| STAPLES INC                  | COM              | 855030102 | 238   | 1700   | SH | CALL | DEFINED | 02 |
| STAR SCIENTIFIC INC          | COM              | 85517P101 | 572   | 160660 | SH |      | DEFINED | 02 |
| STARENT NETWORKS CORP        | COM              | 85528P108 | 195   | 15035  | SH |      | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM              | 85590A401 | 2569  | 91304  | SH |      | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM              | 85590A401 | 2960  | 1050   | SH | PUT  | DEFINED | 02 |
| STATE STR CORP               | COM              | 857477103 | 1090  | 19163  | SH |      | DEFINED | 01 |
| STATE STR CORP               | COM              | 857477103 | 272   | 750    | SH | CALL | DEFINED | 02 |
| STEEL DYNAMICS INC           | COM              | 858119100 | 270   | 15827  | SH |      | DEFINED | 02 |
| STEMCELLS INC                | COM              | 85857R105 | 48    | 46568  | SH |      | DEFINED | 02 |
| STERICYCLE INC               | COM              | 858912108 | 714   | 12125  | SH |      | DEFINED | 02 |
| STIFEL FINL CORP             | COM              | 860630102 | 203   | 236    | SH | CALL | DEFINED | 02 |
| STILLWATER MNG CO            | COM              | 86074Q102 | 309   | 53123  | SH |      | DEFINED | 02 |
| STMICROELECTRONICS N V       | NY REGISTRY      | 861012102 | 751   | 73744  | SH |      | DEFINED | 02 |
| SULPHCO INC                  | COM              | 865378103 | 916   | 455581 | SH |      | DEFINED | 02 |
| SUN COMMUNITIES INC          | COM              | 866674104 | 18    | 929    | SH |      | DEFINED | 02 |
| SUN MICROSYSTEMS INC         | COM NEW          | 866810203 | 206   | 11861  | SH | CALL | DEFINED | 02 |
| SUN MICROSYSTEMS INC         | COM NEW          | 866810203 | 672   | 3484   | SH | PUT  | DEFINED | 02 |
| SUN MICROSYSTEMS INC         | COM NEW          | 866810203 | 6172  | 812048 | SH |      | DEFINED | 02 |
| SUNOCO INC                   | COM              | 86764P109 | 2452  | 977    | SH | PUT  | DEFINED | 02 |
| SUNPOWER CORP                | COM CL A         | 867652109 | 229   | 3232   | SH |      | DEFINED | 02 |

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|------------------------------|---------------|-----------|-------|--------|----|------|---------|----|
| SUNTECH PWR HLDGS CO LTD     | ADR           | 86800C104 | 5598  | 156076 | SH |      | DEFINED | 02 |
| SUNTECH PWR HLDGS CO LTD     | ADR           | 86800C104 | 1250  | 2000   | SH | CALL | DEFINED | 02 |
| SUNTECH PWR HLDGS CO LTD     | ADR           | 86800C104 | 1397  | 873    | SH | PUT  | DEFINED | 02 |
| SUNTRUST BKS INC             | COM           | 867914103 | 3468  | 3180   | SH | CALL | DEFINED | 02 |
| SUNTRUST BKS INC             | COM           | 867914103 | 340   | 500    | SH | PUT  | DEFINED | 02 |
| SUPERGEN INC                 | COM           | 868059106 | 169   | 118848 | SH |      | DEFINED | 02 |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 13    | 119    | SH | CALL | DEFINED | 02 |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 5958  | 191342 | SH |      | DEFINED | 02 |
| SUPERVALU INC                | COM           | 868536103 | 208   | 250    | SH | PUT  | DEFINED | 02 |
| SVB FINL GROUP               | COM           | 78486Q101 | 885   | 15286  | SH |      | DEFINED | 02 |
| SYBASE INC                   | COM           | 871130100 | 946   | 30897  | SH |      | DEFINED | 02 |
| SYSCO CORP                   | COM           | 871829107 | 5853  | 189846 | SH |      | DEFINED | 02 |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 511   | 35931  | SH |      | DEFINED | 02 |
| TANZANIAN ROYALTY EXPL CORP  | COM           | 87600U104 | 29    | 10277  | SH |      | DEFINED | 02 |
| TANZANIAN ROYALTY EXPL CORP  | COM           | 87600U104 | 0     | 15     | SH | CALL | DEFINED | 02 |
| TARGA RESOURCES PARTNERS LP  | COM UNIT      | 87611X105 | 832   | 48904  | SH |      | DEFINED | 02 |
| TARGA RESOURCES PARTNERS LP  | COM UNIT      | 87611X105 | 0     | 23     | SH | CALL | DEFINED | 02 |
| TARGET CORP                  | COM           | 87612E106 | 17667 | 360184 | SH |      | DEFINED | 02 |
| TARGET CORP                  | COM           | 87612E106 | 32    | 600    | SH | CALL | DEFINED | 02 |
| TARGET CORP                  | COM           | 87612E106 | 2535  | 2100   | SH | PUT  | DEFINED | 02 |
| TASER INTL INC               | COM           | 87651B104 | 106   | 14826  | SH |      | DEFINED | 02 |
| TEEKAY CORPORATION           | COM           | Y8564W103 | 311   | 11774  | SH |      | DEFINED | 02 |
| TEEKAY LNG PARTNERS L P      | PRTNRSP UNITS | Y8564M105 | 440   | 28028  | SH |      | DEFINED | 02 |
| TEEKAY LNG PARTNERS L P      | PRTNRSP UNITS | Y8564M105 | 0     | 22     | SH | CALL | DEFINED | 02 |
| TEKELEC                      | COM           | 879101103 | 404   | 28845  | SH |      | DEFINED | 02 |
| TEKELEC                      | COM           | 879101103 | 0     | 40     | SH | CALL | DEFINED | 02 |
| TELEPHONE & DATA SYS INC     | COM           | 879433100 | 237   | 385    | SH | PUT  | DEFINED | 02 |
| TELIK INC                    | COM           | 87959M109 | 33    | 50538  | SH |      | DEFINED | 02 |
| TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 46    | 500    | SH | CALL | DEFINED | 02 |
| TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 1096  | 5300   | SH | PUT  | DEFINED | 02 |
| TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 383   | 32547  | SH |      | DEFINED | 02 |
| TENARIS S A                  | SPONSORED ADR | 88031M109 | 18    | 490    | SH |      | DEFINED | 01 |
| TENARIS S A                  | SPONSORED ADR | 88031M109 | 276   | 7410   | SH |      | DEFINED | 02 |
| TENET HEALTHCARE CORP        | COM           | 88033G100 | 189   | 34064  | SH |      | DEFINED | 02 |
| TERCICA INC                  | COM           | 88078L105 | 90    | 10075  | SH |      | DEFINED | 02 |
| TERRA INDS INC               | COM           | 880915103 | 598   | 2194   | SH | CALL | DEFINED | 02 |
| TERRA INDS INC               | COM           | 880915103 | 413   | 750    | SH | PUT  | DEFINED | 02 |
| TESORO CORP                  | COM           | 881609101 | 4245  | 257401 | SH |      | DEFINED | 02 |
| TESORO CORP                  | COM           | 881609101 | 273   | 1510   | SH | CALL | DEFINED | 02 |
| TESORO CORP                  | COM           | 881609101 | 621   | 2700   | SH | PUT  | DEFINED | 02 |
| TETRA TECH INC NEW           | COM           | 88162G103 | 16    | 119    | SH | CALL | DEFINED | 02 |
| TETRA TECH INC NEW           | COM           | 88162G103 | 246   | 10238  | SH |      | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR           | 881624209 | 381   | 1026   | SH | CALL | DEFINED | 02 |
| TEXAS INSTRS INC             | COM           | 882508104 | 277   | 6319   | SH | CALL | DEFINED | 02 |
| TEXTRON INC                  | COM           | 883203101 | 5370  | 183389 | SH |      | DEFINED | 02 |
| TEXTRON INC                  | COM           | 883203101 | 78    | 1000   | SH | CALL | DEFINED | 02 |
| TEXTRON INC                  | COM           | 883203101 | 4046  | 4850   | SH | PUT  | DEFINED | 02 |
| THAI FD INC                  | COM           | 882904105 | 79    | 10000  | SH |      | DEFINED | 01 |
| THERAVANCE INC               | COM           | 88338T104 | 585   | 46980  | SH |      | DEFINED | 02 |
| THERAVANCE INC               | COM           | 88338T104 | 7     | 24     | SH | CALL | DEFINED | 02 |
| THOMAS & BETTS CORP          | COM           | 884315102 | 21    | 529    | SH |      | DEFINED | 01 |
| THOMAS & BETTS CORP          | COM           | 884315102 | 788   | 20181  | SH |      | DEFINED | 02 |
| THQ INC                      | COM NEW       | 872443403 | 126   | 10426  | SH |      | DEFINED | 02 |
| TICC CAPITAL CORP            | COM           | 87244T109 | 154   | 30000  | SH |      | DEFINED | 01 |
| TIDEWATER INC                | COM           | 886423102 | 710   | 12823  | SH |      | DEFINED | 02 |
| TIFFANY & CO NEW             | COM           | 886547108 | 273   | 7685   | SH |      | DEFINED | 02 |
| TIM HORTONS INC              | COM           | 88706M103 | 498   | 16821  | SH |      | DEFINED | 02 |
| TIMBERLAND CO                | CL A          | 887100105 | 216   | 2700   | SH | PUT  | DEFINED | 02 |
| TIME WARNER CABLE INC        | CL A          | 88732J108 | 377   | 15572  | SH |      | DEFINED | 02 |
| TITAN MACHY INC              | COM           | 88830R101 | 204   | 9794   | SH |      | DEFINED | 02 |
| TITAN MACHY INC              | COM           | 88830R101 | 28    | 121    | SH | CALL | DEFINED | 02 |
| TITANIUM METALS CORP         | COM NEW       | 888339207 | 709   | 62485  | SH |      | DEFINED | 02 |



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|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| TITANIUM METALS CORP         | COM NEW        | 888339207 | 4     | 330    | SH | CALL | DEFINED | 02 |
| TJX COS INC NEW              | COM            | 872540109 | 627   | 20555  | SH |      | DEFINED | 02 |
| TJX COS INC NEW              | COM            | 872540109 | 35    | 150    | SH | CALL | DEFINED | 02 |
| TJX COS INC NEW              | COM            | 872540109 | 218   | 400    | SH | PUT  | DEFINED | 02 |
| TOLLGRADE COMMUNICATIONS INC | COM            | 889542106 | 46    | 10924  | SH |      | DEFINED | 02 |
| TRANSMERIDIAN EXPL INC       | COM            | 89376N108 | 9     | 31023  | SH |      | DEFINED | 02 |
| TRANSOCEAN INC NEW           | SHS            | G90073100 | 1298  | 3875   | SH | CALL | DEFINED | 02 |
| TRI VY CORP                  | COM            | 895735108 | 156   | 24636  | SH |      | DEFINED | 02 |
| TRIMERIS INC                 | COM            | 896263100 | 41    | 10475  | SH |      | DEFINED | 02 |
| TRIMERIS INC                 | COM            | 896263100 | 1     | 14     | SH | CALL | DEFINED | 02 |
| TRINITY INDS INC             | COM            | 896522109 | 264   | 10266  | SH |      | DEFINED | 02 |
| TRUMP ENTMT RESORTS INC      | COM            | 89816T103 | 57    | 46768  | SH |      | DEFINED | 02 |
| TYCO INTL LTD BERMUDA        | SHS            | G9143X208 | 13    | 363    | SH |      | DEFINED | 01 |
| TYCO INTL LTD BERMUDA        | SHS            | G9143X208 | 953   | 27212  | SH |      | DEFINED | 02 |
| TYCO INTL LTD BERMUDA        | SHS            | G9143X208 | 90    | 750    | SH | CALL | DEFINED | 02 |
| U S G CORP                   | COM NEW        | 903293405 | 957   | 37384  | SH |      | DEFINED | 02 |
| U S G CORP                   | COM NEW        | 903293405 | 1     | 82     | SH | CALL | DEFINED | 02 |
| UAL CORP                     | COM NEW        | 902549807 | 11863 | 35300  | SH | CALL | DEFINED | 02 |
| UBS AG                       | SHS NEW        | H89231338 | 515   | 29374  | SH |      | DEFINED | 02 |
| ULTRA PETROLEUM CORP         | COM            | 903914109 | 224   | 510    | SH | CALL | DEFINED | 02 |
| ULTRA PETROLEUM CORP         | COM            | 903914109 | 1255  | 358    | SH | PUT  | DEFINED | 02 |
| ULTRA PETROLEUM CORP         | COM            | 903914109 | 1252  | 22623  | SH |      | DEFINED | 02 |
| UNILEVER N V                 | N Y SHS NEW    | 904784709 | 624   | 4800   | SH | CALL | DEFINED | 02 |
| UNION PAC CORP               | COM            | 907818108 | 1640  | 11000  | SH | PUT  | DEFINED | 02 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 633   | 10069  | SH |      | DEFINED | 02 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 25    | 350    | SH | CALL | DEFINED | 02 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 221   | 250    | SH | PUT  | DEFINED | 02 |
| UNITED RENTALS INC           | COM            | 911363109 | 1083  | 71088  | SH |      | DEFINED | 02 |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 11    | 250    | SH | CALL | DEFINED | 02 |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 220   | 6600   | SH |      | DEFINED | 02 |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N108 | 20125 | 15383  | SH | PUT  | DEFINED | 02 |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N108 | 37576 | 458191 | SH |      | DEFINED | 02 |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N108 | 2212  | 6900   | SH | CALL | DEFINED | 02 |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 57513 | 9747   | SH | PUT  | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 308   | 5120   | SH |      | DEFINED | 02 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C102 | 6838  | 65021  | SH |      | DEFINED | 02 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C102 | 421   | 446    | SH | CALL | DEFINED | 02 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C102 | 781   | 700    | SH | PUT  | DEFINED | 02 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 6729  | 265043 | SH |      | DEFINED | 02 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 163   | 2610   | SH | CALL | DEFINED | 02 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 2126  | 5250   | SH | PUT  | DEFINED | 02 |
| UNIVERSAL DISPLAY CORP       | COM            | 91347P105 | 0     | 12     | SH | CALL | DEFINED | 02 |
| UNIVERSAL DISPLAY CORP       | COM            | 91347P105 | 215   | 19607  | SH |      | DEFINED | 02 |
| UNUM GROUP                   | COM            | 91529Y106 | 300   | 11949  | SH |      | DEFINED | 02 |
| UQM TECHNOLOGIES INC         | COM            | 903213106 | 35    | 12181  | SH |      | DEFINED | 02 |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 342   | 600    | SH | CALL | DEFINED | 02 |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 1371  | 12750  | SH | PUT  | DEFINED | 02 |
| URS CORP NEW                 | COM            | 903236107 | 161   | 4398   | SH |      | DEFINED | 02 |
| URS CORP NEW                 | COM            | 903236107 | 69    | 70     | SH | CALL | DEFINED | 02 |
| US BANCORP DEL               | COM NEW        | 902973304 | 2007  | 2342   | SH | CALL | DEFINED | 02 |
| UTSTARCOM INC                | COM            | 918076100 | 51    | 15243  | SH |      | DEFINED | 02 |
| VALASSIS COMMUNICATIONS INC  | COM            | 918866104 | 486   | 2343   | SH | PUT  | DEFINED | 02 |
| VALE CAP LTD                 | NT RIO CV VALE | 91912C208 | 3795  | 100000 | SH |      | DEFINED | 02 |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X104 | 3637  | 7490   | SH | CALL | DEFINED | 02 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 3236  | 106788 | SH |      | DEFINED | 02 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 20    | 1500   | SH | CALL | DEFINED | 02 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 992   | 2000   | SH | PUT  | DEFINED | 02 |
| VALMONT INDS INC             | COM            | 920253101 | 211   | 2549   | SH |      | DEFINED | 02 |
| VALSPAR CORP                 | COM            | 920355104 | 206   | 9263   | SH |      | DEFINED | 02 |
| VALSPAR CORP                 | COM            | 920355104 | 2     | 53     | SH | CALL | DEFINED | 02 |
| VALUEVISION MEDIA INC        | CL A           | 92047K107 | 22    | 11930  | SH |      | DEFINED | 02 |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 921937819 | 417   | 5700   | SH |      | DEFINED | 02 |

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|                              |                |           |       |         |    |         |         |
|------------------------------|----------------|-----------|-------|---------|----|---------|---------|
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 1811  | 23469   | SH | DEFINED | 02      |
| VANGUARD INDEX FDS           | SM CP VAL ETF  | 922908611 | 367   | 6199    | SH | DEFINED | 02      |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 922042874 | 213   | 3990    | SH | DEFINED | 02      |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 922042874 | 5     | 45      | SH | CALL    | DEFINED |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF    | 922042866 | 524   | 10142   | SH | DEFINED | 02      |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 633   | 13231   | SH | DEFINED | 02      |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD   | 921946406 | 755   | 17992   | SH | DEFINED | 02      |
| VANGUARD WORLD FDS           | CONSUM DIS ETF | 92204A108 | 2417  | 54822   | SH | DEFINED | 02      |
| VANGUARD WORLD FDS           | CONSUM STP ETF | 92204A207 | 396   | 5830    | SH | DEFINED | 02      |
| VANGUARD WORLD FDS           | FINANCIALS ETF | 92204A405 | 1114  | 28357   | SH | DEFINED | 02      |
| VANGUARD WORLD FDS           | FINANCIALS ETF | 92204A405 | 22    | 84      | SH | CALL    | DEFINED |
| VARIAN MED SYS INC           | COM            | 92220P105 | 56    | 984     | SH | DEFINED | 01      |
| VARIAN MED SYS INC           | COM            | 92220P105 | 261   | 4571    | SH | DEFINED | 02      |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 269   | 10696   | SH | DEFINED | 02      |
| VARIAN SEMICONDUCTOR EQUIPMN | COM            | 922207105 | 0     | 10      | SH | CALL    | DEFINED |
| VASCO DATA SEC INTL INC      | COM            | 92230Y104 | 258   | 24880   | SH | DEFINED | 02      |
| VASCO DATA SEC INTL INC      | COM            | 92230Y104 | 6     | 89      | SH | CALL    | DEFINED |
| VEECO INSTRS INC DEL         | COM            | 922417100 | 315   | 21239   | SH | DEFINED | 02      |
| VEECO INSTRS INC DEL         | COM            | 922417100 | 0     | 15      | SH | CALL    | DEFINED |
| VERASUN ENERGY CORP          | COM            | 92336G106 | 2910  | 3000    | SH | PUT     | DEFINED |
| VERASUN ENERGY CORP          | COM            | 92336G106 | 643   | 205431  | SH | DEFINED | 02      |
| VERENIUM CORPORATION         | COM            | 92340P100 | 16    | 17326   | SH | DEFINED | 02      |
| VERIFONE HLDGS INC           | COM            | 92342Y109 | 1137  | 68722   | SH | DEFINED | 02      |
| VERIFONE HLDGS INC           | COM            | 92342Y109 | 23    | 91      | SH | CALL    | DEFINED |
| VERIFONE HLDGS INC           | COM            | 92342Y109 | 488   | 1642    | SH | PUT     | DEFINED |
| VERTEX PHARMACEUTICALS INC   | COM            | 92532F100 | 3730  | 112223  | SH | DEFINED | 02      |
| VERTEX PHARMACEUTICALS INC   | COM            | 92532F100 | 330   | 1000    | SH | PUT     | DEFINED |
| VIAD CORP                    | COM NEW        | 92552R406 | 6     | 218     | SH | DEFINED | 01      |
| VIAD CORP                    | COM NEW        | 92552R406 | 359   | 12483   | SH | DEFINED | 02      |
| VIAD CORP                    | COM NEW        | 92552R406 | 5     | 70      | SH | CALL    | DEFINED |
| VIMICRO INTL CORP            | ADR            | 92718N109 | 29    | 12037   | SH | DEFINED | 02      |
| VIMICRO INTL CORP            | ADR            | 92718N109 | 0     | 2       | SH | CALL    | DEFINED |
| VIRGIN MEDIA INC             | COM            | 92769L101 | 1025  | 10000   | SH | PUT     | DEFINED |
| VISHAY INTERTECHNOLOGY INC   | COM            | 928298108 | 115   | 17310   | SH | DEFINED | 02      |
| VISTEON CORP                 | COM            | 92839U107 | 825   | 355680  | SH | DEFINED | 02      |
| VISTEON CORP                 | COM            | 92839U107 | 1     | 13      | SH | CALL    | DEFINED |
| VISTEON CORP                 | COM            | 92839U107 | 2966  | 5932    | SH | PUT     | DEFINED |
| VIVUS INC                    | COM            | 928551100 | 117   | 14693   | SH | DEFINED | 02      |
| VMWARE INC                   | CL A COM       | 928563402 | 1183  | 44398   | SH | DEFINED | 02      |
| VORNADO RLTY TR              | SH BEN INT     | 929042109 | 354   | 323     | SH | PUT     | DEFINED |
| VULCAN MATLS CO              | COM            | 929160109 | 207   | 65      | SH | PUT     | DEFINED |
| VULCAN MATLS CO              | COM            | 929160109 | 736   | 9880    | SH | DEFINED | 02      |
| VULCAN MATLS CO              | COM            | 929160109 | 62    | 101     | SH | CALL    | DEFINED |
| W & T OFFSHORE INC           | COM            | 92922P106 | 924   | 400     | SH | PUT     | DEFINED |
| WABASH NATL CORP             | COM            | 929566107 | 0     | 11      | SH | CALL    | DEFINED |
| WABASH NATL CORP             | COM            | 929566107 | 269   | 28493   | SH | DEFINED | 02      |
| WABTEC CORP                  | COM            | 929740108 | 288   | 5613    | SH | DEFINED | 02      |
| WACHOVIA CORP NEW            | COM            | 929903102 | 4007  | 1144842 | SH | DEFINED | 01      |
| WACHOVIA CORP NEW            | COM            | 929903102 | 8365  | 2389944 | SH | DEFINED | 02      |
| WACHOVIA CORP NEW            | COM            | 929903102 | 45827 | 38910   | SH | PUT     | DEFINED |
| WAL MART STORES INC          | COM            | 931142103 | 51385 | 857989  | SH | DEFINED | 02      |
| WAL MART STORES INC          | COM            | 931142103 | 2607  | 5368    | SH | CALL    | DEFINED |
| WALTER INDS INC              | COM            | 93317Q105 | 5340  | 3000    | SH | CALL    | DEFINED |
| WARNER CHILCOTT LIMITED      | COM CL A       | G9435N108 | 692   | 45766   | SH | DEFINED | 02      |
| WARNER MUSIC GROUP CORP      | COM            | 934550104 | 1     | 14      | SH | CALL    | DEFINED |
| WARNER MUSIC GROUP CORP      | COM            | 934550104 | 207   | 27267   | SH | DEFINED | 02      |
| WASHINGTON MUT INC           | COM            | 939322103 | 632   | 1284    | SH | PUT     | DEFINED |
| WASHINGTON MUT INC           | COM            | 939322103 | 27    | 53795   | SH | CALL    | DEFINED |
| WASTE CONNECTIONS INC        | COM            | 941053100 | 343   | 9997    | SH | DEFINED | 02      |
| WATSCO INC                   | COM            | 942622200 | 206   | 4096    | SH | DEFINED | 02      |
| WATSCO INC                   | COM            | 942622200 | 23    | 74      | SH | CALL    | DEFINED |
| WATSON WYATT WORLDWIDE INC   | CL A           | 942712100 | 370   | 7437    | SH | DEFINED | 02      |

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| WATSON WYATT WORLDWIDE INC   | CL A           | 942712100 | 2     | 47     | SH | CALL | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | COM            | G95089101 | 1073  | 1165   | SH | PUT  | DEFINED | 02 |
| WELLCARE HEALTH PLANS INC    | COM            | 94946T106 | 286   | 3500   | SH | CALL | DEFINED | 02 |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 5833  | 30935  | SH | PUT  | DEFINED | 02 |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 36825 | 981227 | SH |      | DEFINED | 02 |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 3326  | 4135   | SH | CALL | DEFINED | 02 |
| WESCO INTL INC               | COM            | 95082P105 | 280   | 8706   | SH |      | DEFINED | 02 |
| WESCO INTL INC               | COM            | 95082P105 | 8     | 84     | SH | CALL | DEFINED | 02 |
| WESTAMERICA BANCORPORATION   | COM            | 957090103 | 220   | 228    | SH | CALL | DEFINED | 02 |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 398   | 18678  | SH |      | DEFINED | 02 |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 3     | 26     | SH | CALL | DEFINED | 02 |
| WESTERN REFNG INC            | COM            | 959319104 | 12    | 1142   | SH |      | DEFINED | 02 |
| WESTERN REFNG INC            | COM            | 959319104 | 241   | 3325   | SH | CALL | DEFINED | 02 |
| WESTWOOD ONE INC             | COM            | 961815107 | 22    | 39740  | SH |      | DEFINED | 02 |
| WET SEAL INC                 | CL A           | 961840105 | 41    | 11181  | SH |      | DEFINED | 02 |
| WEYERHAEUSER CO              | COM            | 962166104 | 587   | 9686   | SH |      | DEFINED | 02 |
| WHIRLPOOL CORP               | COM            | 963320106 | 390   | 1500   | SH | PUT  | DEFINED | 02 |
| WHOLE FOODS MKT INC          | COM            | 966837106 | 0     | 47     | SH | CALL | DEFINED | 02 |
| WHOLE FOODS MKT INC          | COM            | 966837106 | 485   | 24191  | SH |      | DEFINED | 02 |
| WILLBROS GROUP INC           | COM            | 969199108 | 212   | 588    | SH | CALL | DEFINED | 02 |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 4337  | 183372 | SH |      | DEFINED | 02 |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 2913  | 2500   | SH | PUT  | DEFINED | 02 |
| WILLIAMS SONOMA INC          | COM            | 969904101 | 397   | 24544  | SH |      | DEFINED | 02 |
| WILLIAMS SONOMA INC          | COM            | 969904101 | 0     | 30     | SH | CALL | DEFINED | 02 |
| WILMINGTON TRUST CORP        | COM            | 971807102 | 465   | 16132  | SH |      | DEFINED | 02 |
| WILMINGTON TRUST CORP        | COM            | 971807102 | 10    | 96     | SH | CALL | DEFINED | 02 |
| WIND RIVER SYSTEMS INC       | COM            | 973149107 | 300   | 30035  | SH |      | DEFINED | 02 |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 409   | 9116   | SH |      | DEFINED | 02 |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 3     | 11     | SH | CALL | DEFINED | 02 |
| WISDOMTREE TR                | MID EAST DIVD  | 97717X305 | 1309  | 64418  | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | EMRG MKT HGHYD | 97717W315 | 5026  | 115125 | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | PAC EXJP TOT D | 97717W828 | 2129  | 36000  | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | LARGCAP DIVID  | 97717W307 | 1242  | 27000  | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | INTL REAL EST  | 97717W331 | 639   | 21832  | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | INTL LRGCAP DV | 97717W794 | 331   | 6583   | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | INTL DV TOP100 | 97717W786 | 1299  | 25563  | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | EUROPE SMCP DV | 97717W869 | 616   | 15283  | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | HG-YIELDING EQ | 97717W208 | 422   | 10040  | SH |      | DEFINED | 02 |
| WMS INDS INC                 | COM            | 929297109 | 388   | 12687  | SH |      | DEFINED | 02 |
| WOODWARD GOVERNOR CO         | COM            | 980745103 | 215   | 6107   | SH |      | DEFINED | 02 |
| WORLD ACCEP CORP DEL         | COM            | 981419104 | 225   | 6239   | SH |      | DEFINED | 02 |
| WORLDSpace INC               | CL A           | 981579105 | 77    | 59448  | SH |      | DEFINED | 02 |
| WORLDSpace INC               | CL A           | 981579105 | 40    | 5033   | SH | CALL | DEFINED | 02 |
| WRIGHT EXPRESS CORP          | COM            | 98233Q105 | 230   | 7689   | SH |      | DEFINED | 02 |
| WRIGHT EXPRESS CORP          | COM            | 98233Q105 | 2     | 10     | SH | CALL | DEFINED | 02 |
| WRIGHT MED GROUP INC         | COM            | 98235T107 | 422   | 13868  | SH |      | DEFINED | 02 |
| WYETH                        | COM            | 983024100 | 1226  | 33186  | SH |      | DEFINED | 02 |
| WYETH                        | COM            | 983024100 | 44    | 1350   | SH | CALL | DEFINED | 02 |
| WYNDHAM WORLDWIDE CORP       | COM            | 98310W108 | 9     | 596    | SH |      | DEFINED | 01 |
| WYNDHAM WORLDWIDE CORP       | COM            | 98310W108 | 184   | 11736  | SH |      | DEFINED | 02 |
| WYNN RESORTS LTD             | COM            | 983134107 | 2190  | 1500   | SH | PUT  | DEFINED | 02 |
| XILINX INC                   | COM            | 983919101 | 209   | 8918   | SH |      | DEFINED | 02 |
| XL CAP LTD                   | CL A           | G98255105 | 315   | 17545  | SH |      | DEFINED | 02 |
| XL CAP LTD                   | CL A           | G98255105 | 9     | 1200   | SH | CALL | DEFINED | 02 |
| XL CAP LTD                   | CL A           | G98255105 | 618   | 500    | SH | PUT  | DEFINED | 02 |
| XTO ENERGY INC               | COM            | 98385X106 | 1875  | 13900  | SH | CALL | DEFINED | 02 |
| XTO ENERGY INC               | COM            | 98385X106 | 3350  | 2000   | SH | PUT  | DEFINED | 02 |
| XTO ENERGY INC               | COM            | 98385X106 | 26700 | 573946 | SH |      | DEFINED | 02 |
| YAHOO INC                    | COM            | 984332106 | 49    | 9152   | SH | CALL | DEFINED | 02 |
| YAHOO INC                    | COM            | 984332106 | 762   | 44072  | SH |      | DEFINED | 02 |
| YAMANA GOLD INC              | COM            | 98462Y100 | 6     | 707    | SH |      | DEFINED | 01 |
| YAMANA GOLD INC              | COM            | 98462Y100 | 1233  | 148034 | SH |      | DEFINED | 02 |

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|----------------------|-----|-----------|------|----------|------|---------|----|
| YAMANA GOLD INC      | COM | 98462Y100 | 286  | 2600 SH  | CALL | DEFINED | 02 |
| ZALE CORP NEW        | COM | 988858106 | 1530 | 61198 SH |      | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 3530 | 91215 SH |      | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 1790 | 1650 SH  | CALL | DEFINED | 02 |
| ZORAN CORP           | COM | 98975F101 | 158  | 19353 SH |      | DEFINED | 02 |
| ZUMIEZ INC           | COM | 989817101 | 198  | 12004 SH |      | DEFINED | 02 |
| ZUMIEZ INC           | COM | 989817101 | 5    | 40 SH    | CALL | DEFINED | 02 |
| ZYMOGENETICS INC     | COM | 98985T109 | 113  | 16930 SH |      | DEFINED | 02 |