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LABRANCHE & CO INC  
Form 13F-HR  
August 14, 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: June 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 August 13, 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: 1471  
Form13F Information Table Value Total: \$3,076,731 (thousands)  
List of Other Included Managers:

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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<br>MANA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| ABB LTD                      | SPONSORED ADR   | 000375204 | 6990               | 246811             | SH         |              | DEFINED            | 02          |
| ABBOTT LABS                  | COM             | 002824100 | 419                | 7911               | SH         |              | DEFINED            | 02          |
| ABBOTT LABS                  | COM             | 002824100 | 5                  | 96                 | SH         | CALL         | DEFINED            | 01          |
| ABBOTT LABS                  | COM             | 002824100 | 10                 | 8                  | SH         | CALL         | DEFINED            | 02          |
| ABERCROMBIE & FITCH CO       | CL A            | 002896207 | 1240               | 2000               | SH         | PUT          | DEFINED            | 02          |
| ABITIBIBOWATER INC           | COM             | 003687100 | 980                | 105001             | SH         |              | DEFINED            | 02          |
| ABITIBIBOWATER INC           | COM             | 003687100 | 0                  | 100                | SH         | CALL         | DEFINED            | 02          |
| ABITIBIBOWATER INC           | COM             | 003687100 | 2120               | 1601               | SH         | PUT          | DEFINED            | 02          |
| ACADIA PHARMACEUTICALS INC   | COM             | 004225108 | 138                | 37387              | SH         |              | DEFINED            | 02          |
| ACCENTURE LTD BERMUDA        | CL A            | G1150G111 | 384                | 9431               | SH         |              | DEFINED            | 02          |
| ACI WORLDWIDE INC            | COM             | 004498101 | 238                | 13508              | SH         |              | DEFINED            | 02          |
| ACI WORLDWIDE INC            | COM             | 004498101 | 30                 | 301                | SH         | CALL         | DEFINED            | 01          |
| ACI WORLDWIDE INC            | COM             | 004498101 | 2                  | 44                 | SH         | CALL         | DEFINED            | 02          |
| ACORDA THERAPEUTICS INC      | COM             | 00484M106 | 302                | 900                | SH         | CALL         | DEFINED            | 02          |
| ACTIVE POWER INC             | COM             | 00504W100 | 31                 | 26431              | SH         |              | DEFINED            | 02          |
| ACTIVISION INC NEW           | COM NEW         | 004930202 | 806                | 23645              | SH         |              | DEFINED            | 02          |
| ADAPTEC INC                  | COM             | 00651F108 | 91                 | 28536              | SH         |              | DEFINED            | 02          |
| ADTRAN INC                   | COM             | 00738A106 | 296                | 12416              | SH         |              | DEFINED            | 02          |
| ADVANCED MICRO DEVICES INC   | COM             | 007903107 | 25                 | 527                | SH         | CALL         | DEFINED            | 01          |
| ADVANCED MICRO DEVICES INC   | COM             | 007903107 | 196                | 11558              | SH         | CALL         | DEFINED            | 02          |
| ADVANCED MICRO DEVICES INC   | COM             | 007903107 | 250                | 1118               | SH         | PUT          | DEFINED            | 02          |
| AECOM TECHNOLOGY CORP DELAWA | COM             | 00766T100 | 671                | 20623              | SH         |              | DEFINED            | 02          |
| AEROPOSTALE                  | COM             | 007865108 | 2006               | 4800               | SH         | CALL         | DEFINED            | 02          |
| AEROPOSTALE                  | COM             | 007865108 | 385                | 2000               | SH         | PUT          | DEFINED            | 02          |
| AES CORP                     | COM             | 00130H105 | 309                | 5616               | SH         | PUT          | DEFINED            | 02          |
| AGRIUM INC                   | COM             | 008916108 | 205                | 1902               | SH         |              | DEFINED            | 02          |
| AIR PRODS & CHEMS INC        | COM             | 009158106 | 755                | 7633               | SH         |              | DEFINED            | 02          |
| AIRCASTLE LTD                | COM             | G0129K104 | 142                | 16920              | SH         |              | DEFINED            | 02          |
| AIRCASTLE LTD                | COM             | G0129K104 | 0                  | 7                  | SH         | CALL         | DEFINED            | 02          |
| AIRCASTLE LTD                | COM             | G0129K104 | 1                  | 164                | SH         | CALL         | DEFINED            | 02          |
| AK STL HLDG CORP             | COM             | 001547108 | 14318              | 207509             | SH         |              | DEFINED            | 02          |
| AK STL HLDG CORP             | COM             | 001547108 | 4406               | 12700              | SH         | CALL         | DEFINED            | 02          |
| AKORN INC                    | COM             | 009728106 | 0                  | 1                  | SH         | CALL         | DEFINED            | 01          |
| AKORN INC                    | COM             | 009728106 | 0                  | 10                 | SH         | CALL         | DEFINED            | 02          |
| AKORN INC                    | COM             | 009728106 | 114                | 34422              | SH         |              | DEFINED            | 02          |
| ALBEMARLE CORP               | COM             | 012653101 | 328                | 8220               | SH         |              | DEFINED            | 02          |
| ALCON INC                    | COM SHS         | H01301102 | 592                | 3637               | SH         |              | DEFINED            | 02          |
| ALEXION PHARMACEUTICALS INC  | COM             | 015351109 | 402                | 5545               | SH         |              | DEFINED            | 02          |
| ALEXZA PHARMACEUTICALS INC   | COM             | 015384100 | 55                 | 14040              | SH         |              | DEFINED            | 02          |
| ALKERMES INC                 | COM             | 01642T108 | 289                | 23388              | SH         |              | DEFINED            | 02          |
| ALLIANT TECHSYSTEMS INC      | COM             | 018804104 | 261                | 2569               | SH         |              | DEFINED            | 02          |
| ALLIED CAP CORP NEW          | COM             | 01903Q108 | 635                | 45733              | SH         |              | DEFINED            | 02          |
| ALLIED WASTE INDS INC        | COM PAR\$.01NEW | 019589308 | 907                | 71844              | SH         |              | DEFINED            | 02          |
| ALLOS THERAPEUTICS INC       | COM             | 019777101 | 8                  | 59                 | SH         | CALL         | DEFINED            | 02          |
| ALLOS THERAPEUTICS INC       | COM             | 019777101 | 264                | 38237              | SH         |              | DEFINED            | 02          |

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|                              |                  |           |       |        |    |      |         |    |
|------------------------------|------------------|-----------|-------|--------|----|------|---------|----|
| ALLSTATE CORP                | COM              | 020002101 | 5320  | 14000  | SH | PUT  | DEFINED | 02 |
| ALLSTATE CORP                | COM              | 020002101 | 183   | 2360   | SH | CALL | DEFINED | 02 |
| ALLSTATE CORP                | COM              | 020002101 | 2566  | 56285  | SH |      | DEFINED | 02 |
| ALNYLAM PHARMACEUTICALS INC  | COM              | 02043Q107 | 360   | 13475  | SH |      | DEFINED | 02 |
| ALNYLAM PHARMACEUTICALS INC  | COM              | 02043Q107 | 0     | 10     | SH | CALL | DEFINED | 01 |
| ALNYLAM PHARMACEUTICALS INC  | COM              | 02043Q107 | 6     | 71     | SH | CALL | DEFINED | 02 |
| ALTUS PHARMACEUTICALS INC    | COM              | 02216N105 | 57    | 12914  | SH |      | DEFINED | 02 |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS   | 022276109 | 369   | 12926  | SH |      | DEFINED | 02 |
| AMAG PHARMACEUTICALS INC     | COM              | 00163U106 | 513   | 15039  | SH |      | DEFINED | 02 |
| AMAZON COM INC               | COM              | 023135106 | 9325  | 127160 | SH |      | DEFINED | 02 |
| AMAZON COM INC               | COM              | 023135106 | 950   | 2500   | SH | PUT  | DEFINED | 02 |
| AMDOCS LTD                   | ORD              | G02602103 | 1794  | 60964  | SH |      | DEFINED | 02 |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS   | 02364W105 | 870   | 3000   | SH | PUT  | DEFINED | 02 |
| AMERICAN AXLE & MFG HLDGS IN | COM              | 024061103 | 3699  | 9300   | SH | PUT  | DEFINED | 02 |
| AMERICAN CAPITAL STRATEGIES  | COM              | 024937104 | 2299  | 96725  | SH |      | DEFINED | 02 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 27    | 722    | SH |      | DEFINED | 02 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 0     | 32     | SH | CALL | DEFINED | 01 |
| AMERICAN EXPRESS CO          | COM              | 025816109 | 219   | 3562   | SH | CALL | DEFINED | 02 |
| AMERICAN INTL GROUP INC      | COM              | 026874107 | 1085  | 40997  | SH |      | DEFINED | 02 |
| AMERICAN INTL GROUP INC      | COM              | 026874107 | 371   | 5154   | SH | CALL | DEFINED | 02 |
| AMERICAN INTL GROUP INC      | COM              | 026874107 | 5103  | 5750   | SH | PUT  | DEFINED | 01 |
| AMERICAN INTL GROUP INC      | UNIT 99/99/9999  | 026874115 | 7165  | 120000 | SH |      | DEFINED | 02 |
| AMERICAN SUPERCONDUCTOR CORP | COM              | 030111108 | 451   | 12575  | SH |      | DEFINED | 02 |
| AMERIGON INC                 | COM              | 03070L300 | 94    | 13202  | SH |      | DEFINED | 02 |
| AMERIPRISE FINL INC          | COM              | 03076C106 | 317   | 7794   | SH |      | DEFINED | 02 |
| AMERISOURCEBERGEN CORP       | COM              | 03073E105 | 370   | 9258   | SH |      | DEFINED | 02 |
| AMETEK INC NEW               | COM              | 031100100 | 170   | 3597   | SH |      | DEFINED | 02 |
| AMETEK INC NEW               | COM              | 031100100 | 1     | 1      | SH | CALL | DEFINED | 01 |
| AMETEK INC NEW               | COM              | 031100100 | 32    | 48     | SH | CALL | DEFINED | 02 |
| AMGEN INC                    | COM              | 031162100 | 2902  | 61533  | SH |      | DEFINED | 02 |
| AMGEN INC                    | COM              | 031162100 | 2618  | 3000   | SH | PUT  | DEFINED | 02 |
| AMKOR TECHNOLOGY INC         | COM              | 031652100 | 114   | 10906  | SH |      | DEFINED | 02 |
| AMKOR TECHNOLOGY INC         | COM              | 031652100 | 9     | 169    | SH | CALL | DEFINED | 02 |
| AMPHENOL CORP NEW            | CL A             | 032095101 | 748   | 16660  | SH |      | DEFINED | 02 |
| ANADARKO PETE CORP           | COM              | 032511107 | 683   | 1500   | SH | CALL | DEFINED | 02 |
| ANGLOGOLD ASHANTI LTD        | RIGHT 06/23/2008 | 035128115 | 650   | 112105 | SH |      | DEFINED | 02 |
| ANHEUSER BUSCH COS INC       | COM              | 035229103 | 57744 | 929552 | SH |      | DEFINED | 01 |
| ANHEUSER BUSCH COS INC       | COM              | 035229103 | 4415  | 15593  | SH | CALL | DEFINED | 02 |
| ANHEUSER BUSCH COS INC       | COM              | 035229103 | 393   | 3145   | SH | PUT  | DEFINED | 02 |
| ANNALY CAP MGMT INC          | COM              | 035710409 | 365   | 1000   | SH | CALL | DEFINED | 02 |
| ANTIGENICS INC DEL           | COM              | 037032109 | 157   | 81578  | SH |      | DEFINED | 02 |
| AON CORP                     | COM              | 037389103 | 2273  | 49476  | SH |      | DEFINED | 02 |
| AON CORP                     | COM              | 037389103 | 468   | 2150   | SH | CALL | DEFINED | 02 |
| AON CORP                     | COM              | 037389103 | 1279  | 2150   | SH | PUT  | DEFINED | 02 |
| APACHE CORP                  | COM              | 037411105 | 2721  | 675    | SH | CALL | DEFINED | 02 |
| ARCH CAP GROUP LTD           | ORD              | G0450A105 | 198   | 2987   | SH |      | DEFINED | 02 |
| ARCH CAP GROUP LTD           | ORD              | G0450A105 | 0     | 16     | SH | CALL | DEFINED | 02 |
| ARCH CAP GROUP LTD           | ORD              | G0450A105 | 2     | 12     | SH | CALL | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO    | UNIT 99/99/9999  | 039483201 | 8431  | 190086 | SH |      | DEFINED | 02 |
| ARENA RESOURCES INC          | COM              | 040049108 | 65    | 69     | SH | CALL | DEFINED | 01 |
| ARENA RESOURCES INC          | COM              | 040049108 | 334   | 452    | SH | CALL | DEFINED | 02 |
| ARROW ELECTRS INC            | COM              | 042735100 | 756   | 24609  | SH |      | DEFINED | 02 |
| ARTHROCARE CORP              | COM              | 043136100 | 287   | 7025   | SH |      | DEFINED | 02 |
| ASA LIMITED                  | COM              | G3156P103 | 224   | 2650   | SH |      | DEFINED | 02 |
| ASA LIMITED                  | COM              | G3156P103 | 64    | 13     | SH | CALL | DEFINED | 02 |
| ASCENT SOLAR TECHNOLOGIES IN | COM              | 043635101 | 342   | 33005  | SH |      | DEFINED | 01 |
| ASM INTL N V                 | COM              | N07045102 | 29    | 25     | SH | CALL | DEFINED | 01 |
| ASM INTL N V                 | COM              | N07045102 | 217   | 527    | SH | CALL | DEFINED | 02 |
| ASSURANT INC                 | COM              | 04621X108 | 315   | 4777   | SH |      | DEFINED | 02 |
| ASSURED GUARANTY LTD         | COM              | G0585R106 | 17    | 927    | SH |      | DEFINED | 02 |
| ASSURED GUARANTY LTD         | COM              | G0585R106 | 2721  | 2895   | SH | CALL | DEFINED | 02 |
| AT&T INC                     | COM              | 00206R102 | 2590  | 76883  | SH |      | DEFINED | 02 |

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|                              |                |           |       |        |    |         |            |
|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| ATHEROGENICS INC             | COM            | 047439104 | 24    | 41359  | SH | DEFINED | 02         |
| ATP OIL & GAS CORP           | COM            | 00208J108 | 1078  | 27308  | SH | DEFINED | 02         |
| ATP OIL & GAS CORP           | COM            | 00208J108 | 27    | 96     | SH | CALL    | DEFINED 02 |
| ATWOOD OCEANICS INC          | COM            | 050095108 | 16    | 9      | SH | CALL    | DEFINED 01 |
| ATWOOD OCEANICS INC          | COM            | 050095108 | 598   | 175    | SH | CALL    | DEFINED 02 |
| AUTOBYTEL INC                | COM            | 05275N106 | 5369  | 15300  | SH | PUT     | DEFINED 02 |
| AUTOBYTEL INC                | COM            | 05275N106 | 1393  | 981133 | SH | DEFINED | 02         |
| AUTODESK INC                 | COM            | 052769106 | 49    | 400    | SH | CALL    | DEFINED 02 |
| AUTODESK INC                 | COM            | 052769106 | 196   | 5787   | SH | DEFINED | 02         |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 670   | 15998  | SH | DEFINED | 02         |
| AVATAR HLDGS INC             | COM            | 053494100 | 274   | 9055   | SH | DEFINED | 02         |
| AVENTINE RENEWABLE ENERGY    | COM            | 05356X403 | 288   | 65518  | SH | DEFINED | 02         |
| AVERY DENNISON CORP          | COM            | 053611109 | 1004  | 795    | SH | PUT     | DEFINED 02 |
| AVNET INC                    | COM            | 053807103 | 288   | 10574  | SH | DEFINED | 02         |
| BAIDU COM INC                | SPON ADR REP A | 056752108 | 454   | 20     | SH | CALL    | DEFINED 01 |
| BAIDU COM INC                | SPON ADR REP A | 056752108 | 187   | 8      | SH | CALL    | DEFINED 02 |
| BAKER HUGHES INC             | COM            | 057224107 | 407   | 1007   | SH | CALL    | DEFINED 02 |
| BALLARD PWR SYS INC          | COM            | 05858H104 | 169   | 40583  | SH | DEFINED | 02         |
| BANK HAWAII CORP             | COM            | 062540109 | 294   | 6153   | SH | DEFINED | 02         |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 1     | 105    | SH | CALL    | DEFINED 02 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 5311  | 5447   | SH | PUT     | DEFINED 02 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 7242  | 303396 | SH | DEFINED | 02         |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 10558 | 279098 | SH | DEFINED | 02         |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 4     | 397    | SH | CALL    | DEFINED 02 |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 1620  | 4500   | SH | PUT     | DEFINED 02 |
| BANKUNITED FINL CORP         | CL A           | 06652B103 | 447   | 782    | SH | PUT     | DEFINED 02 |
| BARRICK GOLD CORP            | COM            | 067901108 | 12903 | 283572 | SH | DEFINED | 02         |
| BARRICK GOLD CORP            | COM            | 067901108 | 615   | 1000   | SH | CALL    | DEFINED 02 |
| BARRICK GOLD CORP            | COM            | 067901108 | 1373  | 4250   | SH | PUT     | DEFINED 02 |
| BAXTER INTL INC              | COM            | 071813109 | 258   | 4031   | SH | DEFINED | 02         |
| BB&T CORP                    | COM            | 054937107 | 6012  | 8498   | SH | PUT     | DEFINED 02 |
| BB&T CORP                    | COM            | 054937107 | 7101  | 311857 | SH | DEFINED | 02         |
| BEACON ROOFING SUPPLY INC    | COM            | 073685109 | 584   | 55062  | SH | DEFINED | 02         |
| BEACON ROOFING SUPPLY INC    | COM            | 073685109 | 2     | 20     | SH | CALL    | DEFINED 02 |
| BEAZER HOMES USA INC         | COM            | 07556Q105 | 940   | 168767 | SH | DEFINED | 02         |
| BEAZER HOMES USA INC         | COM            | 07556Q105 | 153   | 1700   | SH | CALL    | DEFINED 02 |
| BEAZER HOMES USA INC         | COM            | 07556Q105 | 2903  | 1500   | SH | PUT     | DEFINED 02 |
| BELLUS HEALTH INC            | COM            | 07986A100 | 48    | 35554  | SH | DEFINED | 02         |
| BELLUS HEALTH INC            | COM            | 07986A100 | 1     | 13     | SH | CALL    | DEFINED 02 |
| BERKLEY W R CORP             | COM            | 084423102 | 327   | 13530  | SH | DEFINED | 02         |
| BERRY PETE CO                | CL A           | 085789105 | 708   | 1098   | SH | CALL    | DEFINED 02 |
| BEST BUY INC                 | COM            | 086516101 | 805   | 1750   | SH | PUT     | DEFINED 02 |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 429   | 314    | SH | CALL    | DEFINED 02 |
| BIOCRYST PHARMACEUTICALS     | COM            | 09058V103 | 155   | 55183  | SH | DEFINED | 02         |
| BIOMARIN PHARMACEUTICAL INC  | COM            | 09062X103 | 906   | 16209  | SH | DEFINED | 02         |
| BIOMARIN PHARMACEUTICAL INC  | COM            | 09061G101 | 690   | 1000   | SH | CALL    | DEFINED 02 |
| BIOTECH HOLDRS TR            | DEPOSTRY RCPTS | 09067D201 | 6365  | 37590  | SH | DEFINED | 02         |
| BIOTECH HOLDRS TR            | DEPOSTRY RCPTS | 09067D201 | 0     | 3      | SH | CALL    | DEFINED 01 |
| BIOTECH HOLDRS TR            | DEPOSTRY RCPTS | 09067D201 | 382   | 145    | SH | CALL    | DEFINED 02 |
| BLACKROCK INC                | COM            | 09247X101 | 245   | 79     | SH | PUT     | DEFINED 02 |
| BLACKROCK INC                | COM            | 09247X101 | 204   | 1155   | SH | DEFINED | 02         |
| BLACKROCK INC                | COM            | 09247X101 | 2     | 4      | SH | CALL    | DEFINED 01 |
| BLACKROCK INC                | COM            | 09247X101 | 114   | 195    | SH | CALL    | DEFINED 02 |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 1     | 2      | SH | CALL    | DEFINED 02 |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 17892 | 982544 | SH | DEFINED | 02         |
| BMP SUNSTONE CORP            | COM            | 05569C105 | 75    | 13081  | SH | DEFINED | 02         |
| BORDERS GROUP INC            | COM            | 099709107 | 2115  | 352453 | SH | DEFINED | 02         |
| BORDERS GROUP INC            | COM            | 099709107 | 811   | 29294  | SH | CALL    | DEFINED 02 |
| BOULDER GROWTH & INCOME FD I | COM            | 101507101 | 508   | 69000  | SH | DEFINED | 02         |
| BOYD GAMING CORP             | COM            | 103304101 | 986   | 78473  | SH | DEFINED | 02         |
| BOYD GAMING CORP             | COM            | 103304101 | 2441  | 750    | SH | PUT     | DEFINED 02 |
| BRIGHTPOINT INC              | COM NEW        | 109473405 | 438   | 59999  | SH | DEFINED | 02         |

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|                              |                |           |       |        |    |         |            |
|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| BRINKER INTL INC             | COM            | 109641100 | 238   | 12618  | SH | DEFINED | 02         |
| BRINKS CO                    | COM            | 109696104 | 59330 | 906916 | SH | DEFINED | 01         |
| BRINKS CO                    | COM            | 109696104 | 859   | 13200  | SH | CALL    | DEFINED 02 |
| BROADBAND HOLDRS TR          | DEPOSITRY RCPT | 11130P104 | 1025  | 80000  | SH | DEFINED | 02         |
| BROADCOM CORP                | CL A           | 111320107 | 1051  | 38516  | SH | DEFINED | 02         |
| BROADCOM CORP                | CL A           | 111320107 | 250   | 2000   | SH | PUT     | DEFINED 02 |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH | 112585104 | 459   | 14093  | SH | DEFINED | 02         |
| BROWN & BROWN INC            | COM            | 115236101 | 189   | 10897  | SH | DEFINED | 02         |
| BUCYRUS INTL INC NEW         | COM            | 118759109 | 239   | 3270   | SH | DEFINED | 02         |
| BUCYRUS INTL INC NEW         | COM            | 118759109 | 196   | 82     | SH | CALL    | DEFINED 02 |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 289   | 462    | SH | PUT     | DEFINED 02 |
| CADENCE PHARMACEUTICALS INC  | COM            | 12738T100 | 79    | 12948  | SH | DEFINED | 02         |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 214   | 4841   | SH | DEFINED | 02         |
| CAMECO CORP                  | COM            | 13321L108 | 3234  | 75433  | SH | DEFINED | 01         |
| CAMECO CORP                  | COM            | 13321L108 | 115   | 1244   | SH | CALL    | DEFINED 02 |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 1539  | 1052   | SH | CALL    | DEFINED 02 |
| CANADIAN NATL RY CO          | COM            | 136375102 | 467   | 9703   | SH | DEFINED | 02         |
| CANDELA CORP                 | COM            | 136907102 | 39    | 16615  | SH | DEFINED | 02         |
| CANDELA CORP                 | COM            | 136907102 | 0     | 1      | SH | CALL    | DEFINED 01 |
| CANDELA CORP                 | COM            | 136907102 | 0     | 6      | SH | CALL    | DEFINED 02 |
| CAPITALSOURCE INC            | COM            | 14055X102 | 228   | 2220   | SH | PUT     | DEFINED 02 |
| CAPSTONE TURBINE CORP        | COM            | 14067D102 | 108   | 25805  | SH | DEFINED | 01         |
| CARRIZO OIL & CO INC         | COM            | 144577103 | 284   | 300    | SH | CALL    | DEFINED 01 |
| CASH AMER INTL INC           | COM            | 14754D100 | 300   | 9678   | SH | DEFINED | 02         |
| CB RICHARD ELLIS GROUP INC   | CL A           | 12497T101 | 115   | 278    | SH | CALL    | DEFINED 01 |
| CB RICHARD ELLIS GROUP INC   | CL A           | 12497T101 | 653   | 5273   | SH | CALL    | DEFINED 02 |
| CDC CORP                     | SHS A          | G2022L106 | 32    | 12710  | SH | DEFINED | 02         |
| CEMEX SAB DE CV              | SPON ADR NEW   | 151290889 | 233   | 1000   | SH | PUT     | DEFINED 02 |
| CENTEX CORP                  | COM            | 152312104 | 160   | 11912  | SH | DEFINED | 02         |
| CENTEX CORP                  | COM            | 152312104 | 411   | 250    | SH | PUT     | DEFINED 02 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW       | G20045202 | 498   | 5504   | SH | DEFINED | 02         |
| CEPHALON INC                 | COM            | 156708109 | 1467  | 3860   | SH | CALL    | DEFINED 02 |
| CERNER CORP                  | COM            | 156782104 | 516   | 11425  | SH | DEFINED | 02         |
| CF INDS HLDGS INC            | COM            | 125269100 | 240   | 1573   | SH | DEFINED | 02         |
| CHARLES RIV LABS INTL INC    | COM            | 159864107 | 282   | 4411   | SH | DEFINED | 02         |
| CHARTER COMMUNICATIONS INC D | CL A           | 16117M107 | 667   | 634838 | SH | DEFINED | 02         |
| CHEESECAKE FACTORY INC       | COM            | 163072101 | 169   | 10591  | SH | DEFINED | 02         |
| CHENIERE ENERGY INC          | COM NEW        | 16411R208 | 32    | 10760  | SH | CALL    | DEFINED 02 |
| CHENIERE ENERGY INC          | COM NEW        | 16411R208 | 4     | 974    | SH | DEFINED | 02         |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 5170  | 78375  | SH | DEFINED | 02         |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 968   | 555    | SH | CALL    | DEFINED 01 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 26372 | 19883  | SH | CALL    | DEFINED 02 |
| CHESAPEAKE ENERGY CORP       | PFD CONV       | 165167842 | 7245  | 45000  | SH | DEFINED | 02         |
| CHEVRON CORP NEW             | COM            | 166764100 | 2808  | 28326  | SH | DEFINED | 02         |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 801   | 22200  | SH | DEFINED | 02         |
| CHIMERA INVT CORP            | COM            | 16934Q109 | 102   | 11327  | SH | DEFINED | 02         |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 418   | 1600   | SH | CALL    | DEFINED 02 |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 2506  | 1600   | SH | PUT     | DEFINED 02 |
| CHINA LIFE INS CO LTD        | SPON ADR REP H | 16939P106 | 2240  | 42936  | SH | DEFINED | 02         |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 475   | 587    | SH | CALL    | DEFINED 02 |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 1778  | 889    | SH | PUT     | DEFINED 02 |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 130   | 1936   | SH | DEFINED | 02         |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q101 | 4     | 71     | SH | DEFINED | 01         |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q101 | 434   | 7948   | SH | DEFINED | 02         |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q101 | 4     | 20     | SH | CALL    | DEFINED 01 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR  | 16940Q101 | 36    | 102    | SH | CALL    | DEFINED 02 |
| CHINA PETE & CHEM CORP       | SPON ADR H SHS | 16941R108 | 247   | 309    | SH | CALL    | DEFINED 02 |
| CHINA SOUTHN AIRLS LTD       | SPON ADR CL H  | 169409109 | 209   | 10543  | SH | DEFINED | 02         |
| CHINA SOUTHN AIRLS LTD       | SPON ADR CL H  | 169409109 | 2     | 10     | SH | CALL    | DEFINED 02 |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103 | 389   | 7153   | SH | DEFINED | 02         |
| CHINA UNICOM LTD             | SPONSORED ADR  | 16945R104 | 579   | 31278  | SH | DEFINED | 02         |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105 | 304   | 400    | SH | PUT     | DEFINED 01 |

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|                              |               |           |       |         |    |      |         |    |
|------------------------------|---------------|-----------|-------|---------|----|------|---------|----|
| CHIPOTLE MEXICAN GRILL INC   | CL A          | 169656105 | 296   | 800     | SH | PUT  | DEFINED | 02 |
| CHOICE HOTELS INTL INC       | COM           | 169905106 | 630   | 23768   | SH |      | DEFINED | 02 |
| CHOICE HOTELS INTL INC       | COM           | 169905106 | 1     | 30      | SH | CALL | DEFINED | 01 |
| CHOICE HOTELS INTL INC       | COM           | 169905106 | 8     | 189     | SH | CALL | DEFINED | 02 |
| CIGNA CORP                   | COM           | 125509109 | 1365  | 38566   | SH |      | DEFINED | 02 |
| CIMAREX ENERGY CO            | COM           | 171798101 | 2745  | 39405   | SH |      | DEFINED | 02 |
| CINCINNATI FINL CORP         | COM           | 172062101 | 278   | 10944   | SH |      | DEFINED | 02 |
| CISCO SYS INC                | COM           | 17275R102 | 15    | 169     | SH | CALL | DEFINED | 02 |
| CISCO SYS INC                | COM           | 17275R102 | 313   | 653     | SH | PUT  | DEFINED | 02 |
| CISCO SYS INC                | COM           | 17275R102 | 2984  | 128301  | SH |      | DEFINED | 02 |
| CIT GROUP INC                | COM           | 125581108 | 525   | 1250    | SH | PUT  | DEFINED | 02 |
| CIT GROUP INC                | COM           | 125581108 | 418   | 61398   | SH |      | DEFINED | 02 |
| CITADEL BROADCASTING CORP    | COM           | 17285T106 | 28    | 23258   | SH |      | DEFINED | 02 |
| CITADEL BROADCASTING CORP    | COM           | 17285T106 | 1     | 39      | SH | CALL | DEFINED | 02 |
| CITIGROUP INC                | COM           | 172967101 | 5529  | 329863  | SH |      | DEFINED | 02 |
| CITIGROUP INC                | COM           | 172967101 | 39    | 1260    | SH | CALL | DEFINED | 01 |
| CITIGROUP INC                | COM           | 172967101 | 150   | 8863    | SH | CALL | DEFINED | 02 |
| CITIGROUP INC                | COM           | 172967101 | 871   | 935     | SH | PUT  | DEFINED | 01 |
| CITIGROUP INC                | COM           | 172967101 | 20618 | 15847   | SH | PUT  | DEFINED | 02 |
| CITIZENS UTILS TR            | PFD EPPICS CV | 177351202 | 1     | 26      | SH |      | DEFINED | 02 |
| CITRIX SYS INC               | COM           | 177376100 | 503   | 17112   | SH |      | DEFINED | 02 |
| CITY NATL CORP               | COM           | 178566105 | 200   | 4759    | SH |      | DEFINED | 02 |
| CLAYMORE ETF TRUST 2         | S&P GBL WATER | 18383Q507 | 845   | 35734   | SH |      | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102 | 37543 | 1066546 | SH |      | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM           | 184502102 | 809   | 1104    | SH | CALL | DEFINED | 02 |
| CLEVELAND CLIFFS INC         | COM           | 185896107 | 1074  | 160     | SH | CALL | DEFINED | 02 |
| CME GROUP INC                | COM           | 12572Q105 | 750   | 1957    | SH |      | DEFINED | 02 |
| CNET NETWORKS INC            | COM           | 12613R104 | 636   | 55353   | SH |      | DEFINED | 02 |
| CNET NETWORKS INC            | COM           | 12613R104 | 2     | 8       | SH | CALL | DEFINED | 01 |
| CNET NETWORKS INC            | COM           | 12613R104 | 5     | 17      | SH | CALL | DEFINED | 02 |
| CNH GLOBAL N V               | SHS NEW       | N20935206 | 0     | 11      | SH | CALL | DEFINED | 01 |
| CNH GLOBAL N V               | SHS NEW       | N20935206 | 1     | 38      | SH | CALL | DEFINED | 02 |
| CNH GLOBAL N V               | SHS NEW       | N20935206 | 592   | 17423   | SH |      | DEFINED | 02 |
| CNH GLOBAL N V               | SHS NEW       | N20935206 | 324   | 457     | SH | PUT  | DEFINED | 01 |
| CNOOC LTD                    | SPONSORED ADR | 126132109 | 419   | 2417    | SH |      | DEFINED | 02 |
| CNX GAS CORP                 | COM           | 12618H309 | 74    | 1756    | SH |      | DEFINED | 02 |
| CNX GAS CORP                 | COM           | 12618H309 | 0     | 10      | SH | CALL | DEFINED | 01 |
| CNX GAS CORP                 | COM           | 12618H309 | 181   | 89      | SH | CALL | DEFINED | 02 |
| COACH INC                    | COM           | 189754104 | 2395  | 82914   | SH |      | DEFINED | 02 |
| COACH INC                    | COM           | 189754104 | 1925  | 2500    | SH | PUT  | DEFINED | 02 |
| COCA COLA CO                 | COM           | 191216100 | 349   | 2695    | SH | CALL | DEFINED | 02 |
| COGENT COMM GROUP INC        | COM NEW       | 19239V302 | 15    | 754     | SH | CALL | DEFINED | 02 |
| COGENT COMM GROUP INC        | COM NEW       | 19239V302 | 2631  | 196333  | SH |      | DEFINED | 02 |
| COGENT COMM GROUP INC        | COM NEW       | 19239V302 | 1     | 11      | SH | CALL | DEFINED | 01 |
| COHERENT INC                 | COM           | 192479103 | 446   | 14934   | SH |      | DEFINED | 02 |
| COLUMBIA SPORTSWEAR CO       | COM           | 198516106 | 265   | 7214    | SH |      | DEFINED | 02 |
| COMBINATORX INC              | COM           | 20010A103 | 64    | 18010   | SH |      | DEFINED | 02 |
| COMCAST CORP NEW             | CL A SPL      | 20030N200 | 1223  | 65170   | SH |      | DEFINED | 02 |
| COMCAST CORP NEW             | CL A SPL      | 20030N200 | 669   | 4781    | SH | CALL | DEFINED | 02 |
| COMERICA INC                 | COM           | 200340107 | 240   | 500     | SH | PUT  | DEFINED | 02 |
| COMMSCOPE INC                | COM           | 203372107 | 986   | 18682   | SH |      | DEFINED | 02 |
| COMMSCOPE INC                | COM           | 203372107 | 127   | 108     | SH | CALL | DEFINED | 02 |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 204412209 | 604   | 2500    | SH | PUT  | DEFINED | 02 |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 204412209 | 2907  | 81148   | SH |      | DEFINED | 02 |
| COMPANHIA VALE DO RIO DOCE   | SPONSORED ADR | 204412209 | 1757  | 9600    | SH | CALL | DEFINED | 02 |
| COMPUCREDIT CORP             | COM           | 20478N100 | 5411  | 2250    | SH | PUT  | DEFINED | 02 |
| COMPUTER SCIENCES CORP       | COM           | 205363104 | 552   | 11784   | SH |      | DEFINED | 02 |
| COMSTOCK RES INC             | COM NEW       | 205768203 | 3659  | 1420    | SH | CALL | DEFINED | 02 |
| CONEXANT SYSTEMS INC         | COM           | 207142100 | 18    | 37302   | SH |      | DEFINED | 02 |
| CONNS INC                    | COM           | 208242107 | 677   | 42118   | SH |      | DEFINED | 02 |
| CONOCOPHILLIPS               | COM           | 20825C104 | 181   | 115     | SH | CALL | DEFINED | 01 |
| CONOCOPHILLIPS               | COM           | 20825C104 | 4025  | 4803    | SH | CALL | DEFINED | 02 |

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|                              |                |           |       |         |    |      |         |    |
|------------------------------|----------------|-----------|-------|---------|----|------|---------|----|
| CONSOL ENERGY INC            | COM            | 20854P109 | 16844 | 2468    | SH | CALL | DEFINED | 02 |
| CONSOLIDATED EDISON INC      | COM            | 209115104 | 292   | 7469    | SH |      | DEFINED | 02 |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 700   | 1273    | SH | CALL | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 1187  | 14452   | SH |      | DEFINED | 02 |
| CONSTELLATION ENERGY PRTNR L | COM UNIT LLC B | 21038E101 | 3141  | 151500  | SH |      | DEFINED | 02 |
| CONSTELLATION ENERGY PRTNR L | COM UNIT LLC B | 21038E101 | 7     | 25      | SH | CALL | DEFINED | 02 |
| CONSTELLATION ENERGY PRTNR L | COM UNIT LLC B | 21038E101 | 0     | 1       | SH | CALL | DEFINED | 01 |
| CONTINENTAL RESOURCES INC    | COM            | 212015101 | 165   | 48      | SH | CALL | DEFINED | 01 |
| CONTINENTAL RESOURCES INC    | COM            | 212015101 | 513   | 333     | SH | CALL | DEFINED | 02 |
| CONTINENTAL RESOURCES INC    | COM            | 212015101 | 232   | 714     | SH | PUT  | DEFINED | 02 |
| COPANO ENERGY L L C          | COM UNITS      | 217202100 | 951   | 28183   | SH |      | DEFINED | 02 |
| CORE LABORATORIES N V        | COM            | N22717107 | 247   | 1738    | SH |      | DEFINED | 02 |
| CORNING INC                  | COM            | 219350105 | 1797  | 77949   | SH |      | DEFINED | 02 |
| CORNING INC                  | COM            | 219350105 | 280   | 800     | SH | PUT  | DEFINED | 02 |
| CORTEX PHARMACEUTICALS INC   | COM NEW        | 220524300 | 122   | 149281  | SH |      | DEFINED | 02 |
| COSI INC                     | COM            | 22122P101 | 120   | 47931   | SH |      | DEFINED | 02 |
| COST PLUS INC CALIF          | COM            | 221485105 | 73    | 29288   | SH |      | DEFINED | 02 |
| COUNTRYWIDE FINANCIAL CORP   | COM            | 222372104 | 936   | 10740   | SH | PUT  | DEFINED | 02 |
| COUNTRYWIDE FINANCIAL CORP   | COM            | 222372104 | 146   | 18935   | SH | CALL | DEFINED | 02 |
| COVANCE INC                  | COM            | 222816100 | 344   | 4001    | SH |      | DEFINED | 02 |
| CREDENCE SYS CORP            | COM            | 225302108 | 52    | 39803   | SH |      | DEFINED | 02 |
| CREE INC                     | COM            | 225447101 | 70    | 200     | SH | CALL | DEFINED | 01 |
| CREE INC                     | COM            | 225447101 | 490   | 2333    | SH | CALL | DEFINED | 02 |
| CROCS INC                    | COM            | 227046109 | 206   | 120     | SH | PUT  | DEFINED | 02 |
| CROWN HOLDINGS INC           | COM            | 228368106 | 553   | 1282    | SH | CALL | DEFINED | 02 |
| CSK AUTO CORP                | COM            | 125965103 | 450   | 1500    | SH | CALL | DEFINED | 02 |
| CSX CORP                     | COM            | 126408103 | 3756  | 2400    | SH | CALL | DEFINED | 02 |
| CUBIST PHARMACEUTICALS INC   | COM            | 229678107 | 345   | 19326   | SH |      | DEFINED | 02 |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 212   | 270     | SH | CALL | DEFINED | 02 |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 19    | 472     | SH |      | DEFINED | 02 |
| CYPRESS BIOSCIENCES INC      | COM PAR \$.02  | 232674507 | 87    | 12148   | SH |      | DEFINED | 02 |
| CYPRESS BIOSCIENCES INC      | COM PAR \$.02  | 232674507 | 52    | 823     | SH | CALL | DEFINED | 02 |
| CYPRESS SEMICONDUCTOR CORP   | COM            | 232806109 | 3388  | 136869  | SH |      | DEFINED | 02 |
| CYPRESS SEMICONDUCTOR CORP   | COM            | 232806109 | 98    | 200     | SH | CALL | DEFINED | 02 |
| DANA HOLDING CORP            | COM            | 235825205 | 1305  | 1800    | SH | PUT  | DEFINED | 02 |
| DANAHER CORP DEL             | COM            | 235851102 | 808   | 10459   | SH |      | DEFINED | 02 |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 2433  | 76173   | SH |      | DEFINED | 02 |
| DEERE & CO                   | COM            | 244199105 | 18    | 664     | SH | CALL | DEFINED | 02 |
| DEERE & CO                   | COM            | 244199105 | 1704  | 23628   | SH |      | DEFINED | 02 |
| DELL INC                     | COM            | 24702R101 | 2087  | 7127    | SH | CALL | DEFINED | 02 |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361702 | 6466  | 41180   | SH | CALL | DEFINED | 02 |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361702 | 9727  | 78913   | SH | PUT  | DEFINED | 02 |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361702 | 36346 | 6376427 | SH |      | DEFINED | 02 |
| DELTA PETE CORP              | COM NEW        | 247907207 | 786   | 30787   | SH |      | DEFINED | 02 |
| DENBURY RES INC              | COM NEW        | 247916208 | 732   | 20055   | SH |      | DEFINED | 02 |
| DENDREON CORP                | COM            | 24823Q107 | 140   | 31521   | SH |      | DEFINED | 02 |
| DENTSPLY INTL INC NEW        | COM            | 249030107 | 313   | 8493    | SH |      | DEFINED | 02 |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR  | 251566105 | 309   | 18855   | SH |      | DEFINED | 02 |
| DEUTSCHE TELEKOM AG          | SPONSORED ADR  | 251566105 | 7     | 250     | SH | CALL | DEFINED | 01 |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 272   | 300     | SH | PUT  | DEFINED | 01 |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 6132  | 51035   | SH |      | DEFINED | 02 |
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q205 | 206   | 800     | SH | PUT  | DEFINED | 02 |
| DIAGEO P L C                 | SPON ADR NEW   | 25243Q205 | 3239  | 43850   | SH |      | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C102 | 1423  | 661     | SH | CALL | DEFINED | 02 |
| DICKS SPORTING GOODS INC     | COM            | 253393102 | 225   | 1200    | SH | CALL | DEFINED | 02 |
| DISCOVER FINL SVCS           | COM            | 254709108 | 342   | 2044    | SH | CALL | DEFINED | 02 |
| DISCOVERY HOLDING CO         | CL A COM       | 25468Y107 | 420   | 19135   | SH |      | DEFINED | 02 |
| DISCOVERY HOLDING CO         | CL A COM       | 25468Y107 | 0     | 2       | SH | CALL | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM            | 254668106 | 23    | 13638   | SH |      | DEFINED | 02 |
| DISH NETWORK CORP            | CL A           | 25470M109 | 399   | 4200    | SH | PUT  | DEFINED | 02 |
| DISH NETWORK CORP            | CL A           | 25470M109 | 19384 | 662018  | SH |      | DEFINED | 02 |
| DISH NETWORK CORP            | CL A           | 25470M109 | 735   | 4200    | SH | PUT  | DEFINED | 01 |

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|------------------------------|---------------|-----------|-------|------------|------|---------|----|
| DISNEY WALT CO               | COM DISNEY    | 254687106 | 355   | 2000 SH    | PUT  | DEFINED | 02 |
| DISTRIBUTED ENERGY SYS CORP  | COM           | 25475V104 | 1     | 12921 SH   |      | DEFINED | 02 |
| DOMTAR CORP                  | COM           | 257559104 | 156   | 28657 SH   |      | DEFINED | 02 |
| DONNELLEY R R & SONS CO      | COM           | 257867101 | 517   | 17414 SH   |      | DEFINED | 02 |
| DOVER CORP                   | COM           | 260003108 | 594   | 1548 SH    | CALL | DEFINED | 02 |
| DOVER DOWNS GAMING & ENTMT I | COM           | 260095104 | 97    | 15079 SH   |      | DEFINED | 02 |
| DOW CHEM CO                  | COM           | 260543103 | 1114  | 31905 SH   |      | DEFINED | 02 |
| DOWNEY FINL CORP             | COM           | 261018105 | 815   | 367 SH     | PUT  | DEFINED | 01 |
| DREAMWORKS ANIMATION SKG INC | CL A          | 26153C103 | 987   | 33106 SH   |      | DEFINED | 02 |
| DRIL-QUIP INC                | COM           | 262037104 | 222   | 3516 SH    |      | DEFINED | 02 |
| DSW INC                      | CL A          | 23334L102 | 4     | 61 SH      | CALL | DEFINED | 02 |
| DSW INC                      | CL A          | 23334L102 | 0     | 14 SH      | CALL | DEFINED | 01 |
| DSW INC                      | CL A          | 23334L102 | 171   | 14505 SH   |      | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109 | 889   | 20730 SH   |      | DEFINED | 02 |
| DUKE ENERGY CORP NEW         | COM           | 26441C105 | 394   | 22678 SH   |      | DEFINED | 02 |
| DYNAVAX TECHNOLOGIES CORP    | COM           | 268158102 | 37    | 25291 SH   |      | DEFINED | 02 |
| DYNEGY INC DEL               | CL A          | 26817G102 | 432   | 50526 SH   |      | DEFINED | 02 |
| E M C CORP MASS              | COM           | 268648102 | 2314  | 157528 SH  |      | DEFINED | 02 |
| E M C CORP MASS              | COM           | 268648102 | 875   | 6709 SH    | CALL | DEFINED | 02 |
| E M C CORP MASS              | COM           | 268648102 | 1183  | 12925 SH   | PUT  | DEFINED | 02 |
| E TRADE FINANCIAL CORP       | COM           | 269246104 | 383   | 1500 SH    | PUT  | DEFINED | 02 |
| EARTHLINK INC                | COM           | 270321102 | 263   | 4383 SH    | CALL | DEFINED | 02 |
| EASTMAN KODAK CO             | COM           | 277461109 | 1512  | 1400 SH    | PUT  | DEFINED | 01 |
| EASTMAN KODAK CO             | COM           | 277461109 | 690   | 2000 SH    | PUT  | DEFINED | 02 |
| EATON VANCE CORP             | COM NON VTG   | 278265103 | 481   | 12102 SH   |      | DEFINED | 02 |
| EBAY INC                     | COM           | 278642103 | 4778  | 174835 SH  |      | DEFINED | 02 |
| EBAY INC                     | COM           | 278642103 | 1     | 30 SH      | CALL | DEFINED | 02 |
| EBAY INC                     | COM           | 278642103 | 221   | 732 SH     | PUT  | DEFINED | 02 |
| ECHOSTAR CORP                | CL A          | 278768106 | 524   | 16774 SH   |      | DEFINED | 02 |
| ECLIPSYS CORP                | COM           | 278856109 | 1587  | 86440 SH   |      | DEFINED | 02 |
| EDISON INTL                  | COM           | 281020107 | 564   | 10984 SH   |      | DEFINED | 02 |
| EDWARDS LIFESCIENCES CORP    | COM           | 28176E108 | 273   | 4407 SH    |      | DEFINED | 02 |
| ELAN PLC                     | ADR           | 284131208 | 7928  | 9997 SH    | CALL | DEFINED | 02 |
| ELAN PLC                     | ADR           | 284131208 | 57451 | 1616064 SH |      | DEFINED | 02 |
| ELAN PLC                     | ADR           | 284131208 | 692   | 1100 SH    | CALL | DEFINED | 01 |
| ELECTRONIC ARTS INC          | COM           | 285512109 | 280   | 255 SH     | CALL | DEFINED | 02 |
| EMCOR GROUP INC              | COM           | 29084Q100 | 232   | 8120 SH    |      | DEFINED | 02 |
| EMCOR GROUP INC              | COM           | 29084Q100 | 5     | 14 SH      | CALL | DEFINED | 01 |
| EMCOR GROUP INC              | COM           | 29084Q100 | 12    | 36 SH      | CALL | DEFINED | 02 |
| ENCORE ACQUISITION CO        | COM           | 29255W100 | 276   | 400 SH     | CALL | DEFINED | 01 |
| ENERGEN CORP                 | COM           | 29265N108 | 662   | 8485 SH    |      | DEFINED | 02 |
| ENERGEN CORP                 | COM           | 29265N108 | 4700  | 5000 SH    | CALL | DEFINED | 02 |
| ENERPLUS RES FD              | UNIT TR G NEW | 29274D604 | 193   | 4170 SH    |      | DEFINED | 02 |
| ENERPLUS RES FD              | UNIT TR G NEW | 29274D604 | 10    | 55 SH      | CALL | DEFINED | 02 |
| ENSCO INTL INC               | COM           | 26874Q100 | 33635 | 9362 SH    | CALL | DEFINED | 02 |
| ENTERPRISE GP HLDGS L P      | UNIT LP INT   | 293716106 | 264   | 8772 SH    |      | DEFINED | 02 |
| ENTERPRISE PRODS PARTNERS L  | COM           | 293792107 | 670   | 22678 SH   |      | DEFINED | 02 |
| EOG RES INC                  | COM           | 26875P101 | 11    | 150 SH     | CALL | DEFINED | 02 |
| EOG RES INC                  | COM           | 26875P101 | 1970  | 15018 SH   |      | DEFINED | 02 |
| EQUINIX INC                  | COM NEW       | 29444U502 | 2925  | 32785 SH   |      | DEFINED | 02 |
| EQUINIX INC                  | COM NEW       | 29444U502 | 330   | 547 SH     | CALL | DEFINED | 02 |
| ERESEARCHTECHNOLOGY INC      | COM           | 29481V108 | 571   | 32752 SH   |      | DEFINED | 02 |
| EURAND N V                   | SHS           | N31010106 | 289   | 20347 SH   |      | DEFINED | 02 |
| EVEREST RE GROUP LTD         | COM           | G3223R108 | 610   | 7658 SH    |      | DEFINED | 02 |
| EVERGREEN ENERGY INC         | COM           | 30024B104 | 2404  | 17000 SH   | CALL | DEFINED | 02 |
| EVERGREEN ENERGY INC         | COM           | 30024B104 | 4080  | 3160 SH    | PUT  | DEFINED | 02 |
| EVERGREEN SOLAR INC          | COM           | 30033R108 | 616   | 2800 SH    | CALL | DEFINED | 02 |
| EXCEL MARITIME CARRIERS LTD  | COM           | V3267N107 | 2112  | 53804 SH   |      | DEFINED | 02 |
| EXCEL MARITIME CARRIERS LTD  | COM           | V3267N107 | 32    | 179 SH     | CALL | DEFINED | 02 |
| EXCEL MARITIME CARRIERS LTD  | COM           | V3267N107 | 11    | 36 SH      | CALL | DEFINED | 01 |
| EXELON CORP                  | COM           | 30161N101 | 1245  | 13830 SH   |      | DEFINED | 02 |
| EXPRESS SCRIPTS INC          | COM           | 302182100 | 78    | 1246 SH    |      | DEFINED | 02 |



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|                               |                |           |       |        |    |      |         |    |
|-------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| EXPRESS SCRIPTS INC           | COM            | 302182100 | 1062  | 692    | SH | CALL | DEFINED | 02 |
| EXPRESSJET HOLDINGS INC       | CL A           | 30218U108 | 56    | 101158 | SH |      | DEFINED | 02 |
| EXTERRAN HLDGS INC            | COM            | 30225X103 | 601   | 8409   | SH |      | DEFINED | 02 |
| EXTERRAN HLDGS INC            | COM            | 30225X103 | 0     | 2      | SH | CALL | DEFINED | 01 |
| EXTERRAN HLDGS INC            | COM            | 30225X103 | 82    | 208    | SH | CALL | DEFINED | 02 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 1291  | 3097   | SH | CALL | DEFINED | 02 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 2377  | 26967  | SH |      | DEFINED | 02 |
| F M C CORP                    | COM NEW        | 302491303 | 881   | 11377  | SH |      | DEFINED | 02 |
| F M C CORP                    | COM NEW        | 302491303 | 30    | 16     | SH | CALL | DEFINED | 02 |
| F5 NETWORKS INC               | COM            | 315616102 | 6886  | 242295 | SH |      | DEFINED | 02 |
| F5 NETWORKS INC               | COM            | 315616102 | 336   | 600    | SH | PUT  | DEFINED | 02 |
| FCSTONE GROUP INC             | COM            | 31308T100 | 576   | 20618  | SH |      | DEFINED | 02 |
| FCSTONE GROUP INC             | COM            | 31308T100 | 536   | 720    | SH | PUT  | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP      | COM            | 313400301 | 7981  | 486638 | SH |      | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP      | COM            | 313400301 | 140   | 800    | SH | CALL | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP      | COM            | 313400301 | 388   | 800    | SH | PUT  | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP      | COM            | 313400301 | 7535  | 16826  | SH | PUT  | DEFINED | 02 |
| FEDERAL NATL MTG ASSN         | COM            | 313586109 | 9855  | 10562  | SH | PUT  | DEFINED | 02 |
| FEDERAL NATL MTG ASSN         | COM            | 313586109 | 10621 | 544406 | SH |      | DEFINED | 02 |
| FEDERAL REALTY INVT TR        | SH BEN INT NEW | 313747206 | 417   | 6042   | SH |      | DEFINED | 02 |
| FIDELITY COMWLTH TR           | NDQ CP IDX TRK | 315912808 | 2113  | 23500  | SH |      | DEFINED | 02 |
| FIDELITY NATIONAL FINANCIAL   | CL A           | 31620R105 | 289   | 22966  | SH |      | DEFINED | 02 |
| FIDELITY NATIONAL FINANCIAL   | CL A           | 31620R105 | 0     | 11     | SH | CALL | DEFINED | 01 |
| FIDELITY NATIONAL FINANCIAL   | CL A           | 31620R105 | 15    | 95     | SH | CALL | DEFINED | 02 |
| FIDELITY NATL INFORMATION SV  | COM            | 31620M106 | 418   | 11318  | SH |      | DEFINED | 02 |
| FIFTH THIRD BANCORP           | COM            | 316773100 | 1404  | 137872 | SH |      | DEFINED | 02 |
| FIFTH THIRD BANCORP           | COM            | 316773100 | 2     | 387    | SH | CALL | DEFINED | 02 |
| FIFTH THIRD BANCORP           | COM            | 316773100 | 1205  | 1650   | SH | PUT  | DEFINED | 02 |
| FINISH LINE INC               | CL A           | 317923100 | 148   | 17009  | SH |      | DEFINED | 02 |
| FIRST AMERN CORP CALIF        | COM            | 318522307 | 809   | 30641  | SH |      | DEFINED | 02 |
| FIRST AMERN CORP CALIF        | COM            | 318522307 | 0     | 5      | SH | CALL | DEFINED | 01 |
| FIRST AMERN CORP CALIF        | COM            | 318522307 | 3     | 200    | SH | CALL | DEFINED | 02 |
| FIRST BANCORP P R             | COM            | 318672102 | 140   | 22055  | SH |      | DEFINED | 02 |
| FIRST BANCORP P R             | COM            | 318672102 | 0     | 7      | SH | CALL | DEFINED | 01 |
| FIRST BANCORP P R             | COM            | 318672102 | 0     | 10     | SH | CALL | DEFINED | 02 |
| FIRST COMWLTH FINL CORP PA    | COM            | 319829107 | 96    | 10240  | SH |      | DEFINED | 02 |
| FIRST HORIZON NATL CORP       | COM            | 320517105 | 313   | 42131  | SH |      | DEFINED | 02 |
| FIRST SOLAR INC               | COM            | 336433107 | 3584  | 450    | SH | PUT  | DEFINED | 02 |
| FIRST TR EXCHANGE TRADED FD   | DB STRAT VALUE | 33733E104 | 472   | 21267  | SH |      | DEFINED | 02 |
| FIRSTENERGY CORP              | COM            | 337932107 | 437   | 5308   | SH |      | DEFINED | 02 |
| FIRSTFED FINL CORP            | COM            | 337907109 | 893   | 403    | SH | PUT  | DEFINED | 02 |
| FISERV INC                    | COM            | 337738108 | 643   | 2450   | SH | PUT  | DEFINED | 02 |
| FLIR SYS INC                  | COM            | 302445101 | 270   | 6663   | SH |      | DEFINED | 02 |
| FOCUS MEDIA HLDG LTD          | SPONSORED ADR  | 34415V109 | 1125  | 40586  | SH |      | DEFINED | 02 |
| FOCUS MEDIA HLDG LTD          | SPONSORED ADR  | 34415V109 | 34    | 1250   | SH | CALL | DEFINED | 02 |
| FOMENTO ECONOMICO MEXICANO S  | SPON ADR UNITS | 344419106 | 211   | 430    | SH | CALL | DEFINED | 02 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 248   | 6152   | SH | CALL | DEFINED | 02 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 3408  | 6428   | SH | PUT  | DEFINED | 02 |
| FOREST LABS INC               | COM            | 345838106 | 378   | 10891  | SH |      | DEFINED | 02 |
| FORMFACTOR INC                | COM            | 346375108 | 206   | 11196  | SH |      | DEFINED | 02 |
| FORTRESS INVESTMENT GROUP LL  | CL A           | 34958B106 | 129   | 10436  | SH |      | DEFINED | 02 |
| FORTUNE BRANDS INC            | COM            | 349631101 | 1868  | 29934  | SH |      | DEFINED | 02 |
| FOUNDATION COAL HLDGS INC     | COM            | 35039W100 | 5332  | 1794   | SH | CALL | DEFINED | 02 |
| FOUNDRY NETWORKS INC          | COM            | 35063R100 | 259   | 21883  | SH |      | DEFINED | 02 |
| FPL GROUP INC                 | COM            | 302571104 | 767   | 11698  | SH |      | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | COM            | 35671D857 | 30937 | 263988 | SH |      | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | COM            | 35671D857 | 1007  | 300    | SH | CALL | DEFINED | 01 |
| FREEPOR-T-MCMORAN COPPER & GO | COM            | 35671D857 | 641   | 1016   | SH | CALL | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | COM            | 35671D857 | 4226  | 3204   | SH | PUT  | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | PFD CONV       | 35671D782 | 4203  | 25000  | SH |      | DEFINED | 02 |
| FRONTLINE LTD                 | SHS            | G3682E127 | 268   | 1000   | SH | CALL | DEFINED | 02 |
| FTI CONSULTING INC            | COM            | 302941109 | 1617  | 3300   | SH | CALL | DEFINED | 02 |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| FUEL SYS SOLUTIONS INC       | COM            | 35952W103 | 221   | 230    | SH | CALL | DEFINED | 01 |
| FUEL SYS SOLUTIONS INC       | COM            | 35952W103 | 31    | 25     | SH | CALL | DEFINED | 02 |
| FUELCELL ENERGY INC          | COM            | 35952H106 | 391   | 55123  | SH |      | DEFINED | 02 |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 960   | 1200   | SH | PUT  | DEFINED | 02 |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 3134  | 77583  | SH |      | DEFINED | 02 |
| GAMMON GOLD INC              | COM            | 36467T106 | 465   | 42829  | SH |      | DEFINED | 02 |
| GAP INC DEL                  | COM            | 364760108 | 203   | 500    | SH | PUT  | DEFINED | 02 |
| GARMIN LTD                   | ORD            | G37260109 | 79    | 1848   | SH |      | DEFINED | 02 |
| GARMIN LTD                   | ORD            | G37260109 | 394   | 1065   | SH | CALL | DEFINED | 02 |
| GARMIN LTD                   | ORD            | G37260109 | 2760  | 744    | SH | PUT  | DEFINED | 02 |
| GEN-PROBE INC NEW            | COM            | 36866T103 | 274   | 5776   | SH |      | DEFINED | 02 |
| GENCO SHIPPING & TRADING LTD | SHS            | Y2685T107 | 85    | 171    | SH | CALL | DEFINED | 02 |
| GENCO SHIPPING & TRADING LTD | SHS            | Y2685T107 | 637   | 9775   | SH |      | DEFINED | 02 |
| GENCO SHIPPING & TRADING LTD | SHS            | Y2685T107 | 35    | 17     | SH | CALL | DEFINED | 01 |
| GENENTECH INC                | COM NEW        | 368710406 | 560   | 1350   | SH | CALL | DEFINED | 02 |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 790   | 9380   | SH |      | DEFINED | 02 |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 408   | 300    | SH | PUT  | DEFINED | 01 |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 4559  | 31169  | SH | PUT  | DEFINED | 02 |
| GENERAL GROWTH PPTYS INC     | COM            | 370021107 | 12315 | 351562 | SH |      | DEFINED | 02 |
| GENERAL GROWTH PPTYS INC     | COM            | 370021107 | 11    | 500    | SH | CALL | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC     | COM            | 370021107 | 2     | 13     | SH | CALL | DEFINED | 02 |
| GENERAL GROWTH PPTYS INC     | COM            | 370021107 | 3045  | 7082   | SH | PUT  | DEFINED | 02 |
| GENERAL MTRS CORP            | COM            | 370442105 | 244   | 21226  | SH |      | DEFINED | 02 |
| GENERAL MTRS CORP            | COM            | 370442105 | 2690  | 4000   | SH | PUT  | DEFINED | 01 |
| GENERAL MTRS CORP            | COM            | 370442105 | 10826 | 22500  | SH | PUT  | DEFINED | 02 |
| GENITOPE CORP                | COM            | 37229P507 | 5     | 107011 | SH |      | DEFINED | 02 |
| GENOMIC HEALTH INC           | COM            | 37244C101 | 224   | 11677  | SH |      | DEFINED | 02 |
| GENVEC INC                   | COM            | 37246C109 | 44    | 30647  | SH |      | DEFINED | 02 |
| GENWORTH FINL INC            | COM CL A       | 37247D106 | 2295  | 128834 | SH |      | DEFINED | 02 |
| GEOEYE INC                   | COM            | 37250W108 | 1190  | 67189  | SH |      | DEFINED | 02 |
| GERDAU S A                   | SPONSORED ADR  | 373737105 | 33    | 42     | SH | CALL | DEFINED | 01 |
| GERDAU S A                   | SPONSORED ADR  | 373737105 | 304   | 347    | SH | CALL | DEFINED | 02 |
| GIGAMEDIA LTD                | ORD            | Y2711Y104 | 830   | 69591  | SH |      | DEFINED | 02 |
| GIGAMEDIA LTD                | ORD            | Y2711Y104 | 1     | 180    | SH | CALL | DEFINED | 02 |
| GIGAMEDIA LTD                | ORD            | Y2711Y104 | 394   | 1250   | SH | PUT  | DEFINED | 02 |
| GLOBAL CROSSING LTD          | SHS NEW        | G3921A175 | 856   | 47735  | SH |      | DEFINED | 02 |
| GLOBAL INDS LTD              | COM            | 379336100 | 197   | 10975  | SH |      | DEFINED | 02 |
| GLOBALSTAR INC               | COM            | 378973408 | 249   | 88064  | SH |      | DEFINED | 02 |
| GMX RES INC                  | COM            | 38011M108 | 468   | 6313   | SH |      | DEFINED | 02 |
| GOLD FIELDS LTD NEW          | SPONSORED ADR  | 38059T106 | 255   | 20204  | SH |      | DEFINED | 02 |
| GOLDCORP INC NEW             | COM            | 380956409 | 16862 | 365225 | SH |      | DEFINED | 02 |
| GOLDCORP INC NEW             | COM            | 380956409 | 2     | 2      | SH | CALL | DEFINED | 01 |
| GOLDCORP INC NEW             | COM            | 380956409 | 1210  | 656    | SH | CALL | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 27    | 20     | SH | CALL | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 2406  | 1183   | SH | CALL | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 274   | 100    | SH | PUT  | DEFINED | 02 |
| GOODRICH CORP                | COM            | 382388106 | 408   | 8604   | SH |      | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 3     | 217    | SH | CALL | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO      | COM            | 382550101 | 5634  | 315967 | SH |      | DEFINED | 02 |
| GOOGLE INC                   | CL A           | 38259P508 | 3785  | 882    | SH | PUT  | DEFINED | 02 |
| GOOGLE INC                   | CL A           | 38259P508 | 27120 | 51517  | SH |      | DEFINED | 02 |
| GRANITE CONSTR INC           | COM            | 387328107 | 601   | 19075  | SH |      | DEFINED | 02 |
| GREAT WOLF RESORTS INC       | COM            | 391523107 | 47    | 10764  | SH |      | DEFINED | 02 |
| GRUPO TELEVISIA SA DE CV     | SP ADR REP ORD | 40049J206 | 522   | 22106  | SH |      | DEFINED | 02 |
| GRUPO TMM S A B              | SP ADR A SHS   | 40051D105 | 72    | 38500  | SH |      | DEFINED | 02 |
| GUANGSHEN RY LTD             | SPONSORED ADR  | 40065W107 | 236   | 10544  | SH |      | DEFINED | 02 |
| GUARANTY FINL GROUP INC      | COM            | 40108N106 | 148   | 27583  | SH |      | DEFINED | 02 |
| HALOZYME THERAPEUTICS INC    | COM            | 40637H109 | 192   | 35746  | SH |      | DEFINED | 02 |
| HARVEST NATURAL RESOURCES IN | COM            | 41754V103 | 380   | 34368  | SH |      | DEFINED | 02 |
| HAWAIIAN HOLDINGS INC        | COM            | 419879101 | 393   | 1990   | SH | CALL | DEFINED | 02 |
| HEADWATERS INC               | COM            | 42210P102 | 700   | 7000   | SH | PUT  | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW    | CL A           | 421933102 | 75    | 11533  | SH |      | DEFINED | 02 |

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|                              |                  |           |       |        |    |      |         |    |
|------------------------------|------------------|-----------|-------|--------|----|------|---------|----|
| HEALTH NET INC               | COM              | 42222G108 | 16380 | 680815 | SH |      | DEFINED | 02 |
| HEALTH NET INC               | COM              | 42222G108 | 2795  | 7873   | SH | PUT  | DEFINED | 02 |
| HECKMANN CORP                | *W EXP 11/09/201 | 422680116 | 27    | 10722  | SH |      | DEFINED | 02 |
| HELIX ENERGY SOLUTIONS GRP I | COM              | 42330P107 | 1897  | 45567  | SH |      | DEFINED | 02 |
| HELMERICH & PAYNE INC        | COM              | 423452101 | 786   | 10910  | SH |      | DEFINED | 02 |
| HERBALIFE LTD                | COM USD SHS      | G4412G101 | 2     | 3      | SH | CALL | DEFINED | 01 |
| HERBALIFE LTD                | COM USD SHS      | G4412G101 | 1074  | 2487   | SH | CALL | DEFINED | 02 |
| HERCULES OFFSHORE INC        | COM              | 427093109 | 92    | 2416   | SH |      | DEFINED | 02 |
| HERCULES OFFSHORE INC        | COM              | 427093109 | 127   | 92     | SH | CALL | DEFINED | 02 |
| HERTZ GLOBAL HOLDINGS INC    | COM              | 42805T105 | 175   | 18230  | SH |      | DEFINED | 02 |
| HEWITT ASSOCS INC            | COM              | 42822Q100 | 1151  | 2990   | SH | PUT  | DEFINED | 02 |
| HEWITT ASSOCS INC            | COM              | 42822Q100 | 918   | 23960  | SH |      | DEFINED | 02 |
| HEXCEL CORP NEW              | COM              | 428291108 | 219   | 11322  | SH |      | DEFINED | 02 |
| HOLLY CORP                   | COM PAR \$0.01   | 435758305 | 222   | 6012   | SH |      | DEFINED | 02 |
| HOME DEPOT INC               | COM              | 437076102 | 2138  | 1800   | SH | PUT  | DEFINED | 02 |
| HOME PROPERTIES INC          | COM              | 437306103 | 262   | 5457   | SH |      | DEFINED | 02 |
| HOME PROPERTIES INC          | COM              | 437306103 | 5     | 77     | SH | CALL | DEFINED | 02 |
| HONEYWELL INTL INC           | COM              | 438516106 | 1022  | 20320  | SH |      | DEFINED | 02 |
| HORIZON LINES INC            | COM              | 44044K101 | 388   | 500    | SH | PUT  | DEFINED | 02 |
| HORNBECK OFFSHORE SVCS INC N | COM              | 440543106 | 247   | 4374   | SH |      | DEFINED | 02 |
| HOUSEVALUES INC              | COM              | 44183Y102 | 94    | 34149  | SH |      | DEFINED | 02 |
| HOVNANIAN ENTERPRISES INC    | CL A             | 442487203 | 143   | 26130  | SH |      | DEFINED | 02 |
| HSBC HLDGS PLC               | SPON ADR NEW     | 404280406 | 946   | 12337  | SH |      | DEFINED | 02 |
| HUANENG PWR INTL INC         | SPON ADR H SHS   | 443304100 | 242   | 8765   | SH |      | DEFINED | 02 |
| HUDSON CITY BANCORP          | COM              | 443683107 | 168   | 10087  | SH |      | DEFINED | 02 |
| HUMAN GENOME SCIENCES INC    | COM              | 444903108 | 790   | 1000   | SH | PUT  | DEFINED | 02 |
| HUNT J B TRANS SVCS INC      | COM              | 445658107 | 320   | 500    | SH | CALL | DEFINED | 02 |
| HUNTSMAN CORP                | COM              | 447011107 | 210   | 5517   | SH | CALL | DEFINED | 02 |
| HUNTSMAN CORP                | COM              | 447011107 | 2148  | 4939   | SH | PUT  | DEFINED | 02 |
| HYTHIAM INC                  | COM              | 44919F104 | 38    | 15646  | SH |      | DEFINED | 01 |
| IAC INTERACTIVECORP          | COM NEW          | 44919P300 | 254   | 2193   | SH | CALL | DEFINED | 02 |
| ICICI BK LTD                 | ADR              | 45104G104 | 1782  | 1200   | SH | PUT  | DEFINED | 02 |
| IDEARC INC                   | COM              | 451663108 | 308   | 131227 | SH |      | DEFINED | 02 |
| IDEARC INC                   | COM              | 451663108 | 793   | 2857   | SH | PUT  | DEFINED | 02 |
| IDT CORP                     | COM              | 448947101 | 60    | 39887  | SH |      | DEFINED | 02 |
| ILLUMINA INC                 | COM              | 452327109 | 6357  | 1059   | SH | CALL | DEFINED | 02 |
| IMCLONE SYS INC              | COM              | 45245W109 | 3722  | 91995  | SH |      | DEFINED | 02 |
| IMCLONE SYS INC              | COM              | 45245W109 | 8     | 250    | SH | CALL | DEFINED | 01 |
| IMCLONE SYS INC              | COM              | 45245W109 | 445   | 2000   | SH | PUT  | DEFINED | 02 |
| IMERGENT INC                 | COM              | 45247Q100 | 424   | 35798  | SH |      | DEFINED | 02 |
| IMMUNOMEDICS INC             | COM              | 452907108 | 109   | 51207  | SH |      | DEFINED | 02 |
| IMPAC MTG HLDGS INC          | COM              | 45254P102 | 109   | 144997 | SH |      | DEFINED | 02 |
| IMS HEALTH INC               | COM              | 449934108 | 315   | 13537  | SH |      | DEFINED | 02 |
| IMS HEALTH INC               | COM              | 449934108 | 12    | 14     | SH | CALL | DEFINED | 01 |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR    | 456788108 | 349   | 8025   | SH |      | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD   | CL A             | G4776G101 | 482   | 12881  | SH |      | DEFINED | 02 |
| INTEL CORP                   | COM              | 458140100 | 1391  | 64757  | SH |      | DEFINED | 02 |
| INTEL CORP                   | COM              | 458140100 | 101   | 1019   | SH | CALL | DEFINED | 02 |
| INTEL CORP                   | COM              | 458140100 | 646   | 2300   | SH | PUT  | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM              | 45865V100 | 195   | 191    | SH | CALL | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM              | 45865V100 | 324   | 99     | SH | PUT  | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM              | 45865V100 | 1929  | 16922  | SH |      | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM              | 45865V100 | 38    | 50     | SH | CALL | DEFINED | 01 |
| INTERDIGITAL INC             | COM              | 45867G101 | 254   | 10461  | SH |      | DEFINED | 02 |
| INTERDIGITAL INC             | COM              | 45867G101 | 32    | 141    | SH | CALL | DEFINED | 02 |
| INTERMUNE INC                | COM              | 45884X103 | 1     | 50     | SH | CALL | DEFINED | 01 |
| INTERMUNE INC                | COM              | 45884X103 | 252   | 1454   | SH | CALL | DEFINED | 02 |
| INTERMUNE INC                | COM              | 45884X103 | 348   | 255    | SH | PUT  | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 525   | 700    | SH | PUT  | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 5446  | 45947  | SH |      | DEFINED | 02 |
| INTERNET HOLDRS TR           | DEPOSIT RCPT     | 46059W102 | 1833  | 36093  | SH |      | DEFINED | 02 |
| INTEROIL CORP                | COM              | 460951106 | 1015  | 539    | SH | CALL | DEFINED | 02 |

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| INTEROIL CORP                | COM            | 460951106 | 105   | 1400   | SH | CALL | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 368   | 9200   | SH | CALL | DEFINED | 02 |
| INTUIT                       | COM            | 461202103 | 380   | 13779  | SH |      | DEFINED | 02 |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 323   | 20     | SH | CALL | DEFINED | 01 |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 550   | 37     | SH | CALL | DEFINED | 02 |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P106 | 95    | 1177   | SH | CALL | DEFINED | 02 |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P106 | 0     | 2      | SH | CALL | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM            | 46126P106 | 2074  | 62540  | SH |      | DEFINED | 02 |
| INVITROGEN CORP              | COM            | 46185R100 | 1350  | 3600   | SH | PUT  | DEFINED | 02 |
| ION GEOPHYSICAL CORP         | COM            | 462044108 | 212   | 12128  | SH |      | DEFINED | 02 |
| IROBOT CORP                  | COM            | 462726100 | 517   | 37633  | SH |      | DEFINED | 02 |
| IROBOT CORP                  | COM            | 462726100 | 4     | 10     | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI TAIWAN    | 464286731 | 956   | 19092  | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI S KOREA   | 464286772 | 1409  | 10475  | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI S KOREA   | 464286772 | 1096  | 2825   | SH | PUT  | DEFINED | 02 |
| ISHARES INC                  | MSCI SINGAPORE | 464286673 | 715   | 57818  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI SPAIN     | 464286764 | 2513  | 46437  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI SPAIN     | 464286764 | 307   | 1006   | SH | PUT  | DEFINED | 02 |
| ISHARES INC                  | MSCI SWEDEN    | 464286756 | 2406  | 93850  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI SWITZERLD | 464286749 | 1837  | 77223  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI TAIWAN    | 464286731 | 0     | 18     | SH | CALL | DEFINED | 01 |
| ISHARES INC                  | MSCI S KOREA   | 464286772 | 92    | 1800   | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI TAIWAN    | 464286731 | 2886  | 22208  | SH | PUT  | DEFINED | 02 |
| ISHARES INC                  | MSCI THAILAND  | 464286624 | 1018  | 23349  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI AUSTRALIA | 464286103 | 2751  | 103091 | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI TAIWAN    | 464286731 | 8116  | 574356 | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI AUSTRALIA | 464286103 | 1063  | 2500   | SH | PUT  | DEFINED | 02 |
| ISHARES INC                  | MSCI PAC J IDX | 464286665 | 1757  | 12907  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI AUSTRALIA | 464286103 | 10    | 82     | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI AUSTRALIA | 464286103 | 21    | 95     | SH | CALL | DEFINED | 01 |
| ISHARES INC                  | MSCI BRAZIL    | 464286400 | 33    | 38     | SH | CALL | DEFINED | 01 |
| ISHARES INC                  | MSCI BRAZIL    | 464286400 | 4075  | 10749  | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI BRAZIL    | 464286400 | 2797  | 11249  | SH | PUT  | DEFINED | 02 |
| ISHARES INC                  | MSCI CHILE IND | 464286640 | 330   | 7222   | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI HONG KONG | 464286871 | 10382 | 613209 | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI HONG KONG | 464286871 | 6     | 2500   | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI ITALY     | 464286855 | 358   | 13283  | SH |      | DEFINED | 01 |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | 698   | 6750   | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI NETHERLND | 464286814 | 767   | 30732  | SH |      | DEFINED | 02 |
| ISHARES TR                   | RUSL 2000 VALU | 464287630 | 488   | 7628   | SH |      | DEFINED | 02 |
| ISHARES TR                   | S&P 1500 INDEX | 464287150 | 3284  | 28627  | SH |      | DEFINED | 02 |
| ISHARES TR                   | S&P GBL TELCM  | 464287275 | 1220  | 19155  | SH |      | DEFINED | 02 |
| ISHARES TR                   | S&P GBL FIN    | 464287333 | 1     | 16     | SH | CALL | DEFINED | 02 |
| ISHARES TR                   | S&P GBL FIN    | 464287333 | 2093  | 35064  | SH |      | DEFINED | 02 |
| ISHARES TR                   | S&P GBL ENER   | 464287341 | 20    | 13     | SH | CALL | DEFINED | 02 |
| ISHARES TR                   | S&P GBL ENER   | 464287341 | 260   | 1703   | SH |      | DEFINED | 02 |
| ISHARES TR                   | S&P 500 INDEX  | 464287200 | 2834  | 22151  | SH |      | DEFINED | 02 |
| ISHARES TR                   | S&P GBL TELCM  | 464287275 | 0     | 1      | SH | CALL | DEFINED | 01 |
| ISHARES TR                   | S&P 100 IDX FD | 464287101 | 12    | 23     | SH | CALL | DEFINED | 02 |
| ISHARES TR                   | S&P 100 IDX FD | 464287101 | 0     | 2      | SH | CALL | DEFINED | 01 |
| ISHARES TR                   | S&P 100 IDX FD | 464287101 | 1055  | 18185  | SH |      | DEFINED | 02 |
| ISHARES TR                   | RUSSELL 2000   | 464287655 | 480   | 5000   | SH | CALL | DEFINED | 02 |
| ISHARES TR                   | S&P GL C STAPL | 464288737 | 1160  | 20799  | SH |      | DEFINED | 02 |
| ISHARES TR                   | RUSL 3000 VALU | 464287663 | 1970  | 21981  | SH |      | DEFINED | 02 |
| ISHARES TR                   | S&P NA NAT RES | 464287374 | 7814  | 51007  | SH |      | DEFINED | 02 |
| ISHARES TR                   | RUSL 2000 GROW | 464287648 | 2     | 103    | SH | CALL | DEFINED | 02 |
| ISHARES TR                   | RUSL 2000 GROW | 464287648 | 4336  | 56933  | SH |      | DEFINED | 02 |
| ISHARES TR                   | NYSE COMP INDX | 464287143 | 1552  | 19603  | SH |      | DEFINED | 02 |
| ISHARES TR                   | RUSSELL 1000   | 464287622 | 1663  | 23581  | SH |      | DEFINED | 02 |
| ISHARES TR                   | S&P SMLCP GROW | 464287887 | 4900  | 38498  | SH |      | DEFINED | 02 |
| ISHARES TR                   | NYSE 100INX FD | 464287135 | 0     | 2      | SH | CALL | DEFINED | 01 |
| ISHARES TR                   | 1-3 YR TRS BD  | 464287457 | 1914  | 23094  | SH |      | DEFINED | 02 |

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|                              |                |           |       |        |    |         |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|---------|----|
| ISHARES TR                   | US TIPS BD FD  | 464287176 | 3494  | 32400  | SH | DEFINED | 02      |    |
| ISHARES TR                   | US TIPS BD FD  | 464287176 | 9     | 200    | SH | CALL    | DEFINED | 02 |
| ISHARES TR                   | US PFD STK IDX | 464288687 | 342   | 8569   | SH | DEFINED | 02      |    |
| ISHARES TR                   | TRANSP AVE IDX | 464287192 | 4889  | 55286  | SH | DEFINED | 02      |    |
| ISHARES TR                   | SMLL CORE INDX | 464288505 | 741   | 9718   | SH | DEFINED | 02      |    |
| ISHARES TR                   | S&P LTN AM 40  | 464287390 | 401   | 209    | SH | CALL    | DEFINED | 02 |
| ISHARES TR                   | S&P/TOPIX 150  | 464287382 | 329   | 2973   | SH | DEFINED | 02      |    |
| ISHARES TR                   | S&P GL UTILITI | 464288711 | 320   | 4940   | SH | DEFINED | 02      |    |
| ISHARES TR                   | S&P SMLCAP 600 | 464287804 | 24832 | 412701 | SH | DEFINED | 02      |    |
| ISHARES TR                   | S&P NATL MUN B | 464288414 | 4039  | 40600  | SH | DEFINED | 02      |    |
| ISHARES TR                   | S&P NA SOFTWR  | 464287515 | 2510  | 53132  | SH | DEFINED | 02      |    |
| ISHARES TR                   | S&P MIDCP VALU | 464287705 | 206   | 2785   | SH | DEFINED | 02      |    |
| ISHARES TR                   | S&P LTN AM 40  | 464287390 | 11    | 15     | SH | CALL    | DEFINED | 01 |
| ISHARES TR                   | S&P LTN AM 40  | 464287390 | 4740  | 17238  | SH | DEFINED | 02      |    |
| ISHARES TR                   | S&P GLB100INDX | 464287572 | 2     | 15     | SH | CALL    | DEFINED | 02 |
| ISHARES TR                   | S&P GLB100INDX | 464287572 | 1121  | 16260  | SH | DEFINED | 02      |    |
| ISHARES TR                   | S&P/TOPIX 150  | 464287382 | 2     | 6      | SH | CALL    | DEFINED | 02 |
| ISHARES TR                   | DJ US FINL SEC | 464287788 | 3538  | 52107  | SH | DEFINED | 02      |    |
| ISHARES TR                   | FTSE XNHUA IDX | 464287184 | 90728 | 693424 | SH | DEFINED | 02      |    |
| ISHARES TR                   | DJ US TELECOMM | 464287713 | 4     | 41     | SH | CALL    | DEFINED | 02 |
| ISHARES TR                   | DJ US TELECOMM | 464287713 | 1255  | 52084  | SH | DEFINED | 02      |    |
| ISHARES TR                   | DJ US TECH SEC | 464287721 | 7     | 37     | SH | CALL    | DEFINED | 02 |
| ISHARES TR                   | NYSE 100INX FD | 464287135 | 320   | 4900   | SH | DEFINED | 02      |    |
| ISHARES TR                   | DJ US TECH SEC | 464287721 | 1697  | 31301  | SH | DEFINED | 02      |    |
| ISHARES TR                   | 7-10 YR TRS BD | 464287440 | 3068  | 34864  | SH | DEFINED | 02      |    |
| ISHARES TR                   | FTSE XNHUA IDX | 464287184 | 1430  | 4000   | SH | CALL    | DEFINED | 02 |
| ISHARES TR                   | DJ US FINL SVC | 464287770 | 1073  | 15557  | SH | DEFINED | 02      |    |
| ISHARES TR                   | DJ US TECH SEC | 464287721 | 0     | 1      | SH | CALL    | DEFINED | 01 |
| ISHARES TR                   | DJ SEL DIV INX | 464287168 | 6973  | 141643 | SH | DEFINED | 02      |    |
| ISHARES TR                   | DJ MED DEVICES | 464288810 | 587   | 10296  | SH | DEFINED | 02      |    |
| ISHARES TR                   | DJ HEALTH CARE | 464288828 | 202   | 4457   | SH | DEFINED | 02      |    |
| ISHARES TR                   | CONS GOODS IDX | 464287812 | 0     | 1      | SH | CALL    | DEFINED | 02 |
| ISHARES TR                   | CONS GOODS IDX | 464287812 | 2347  | 42534  | SH | DEFINED | 02      |    |
| ISHARES TR                   | COHEN&ST RLTY  | 464287564 | 7154  | 95208  | SH | DEFINED | 02      |    |
| ISHARES TR                   | 20+ YR TRS BD  | 464287432 | 12671 | 44907  | SH | PUT     | DEFINED | 02 |
| ISHARES TR                   | DJ US FINL SVC | 464287770 | 0     | 1      | SH | CALL    | DEFINED | 01 |
| ISHARES TR                   | MSCI EMERG MKT | 464287234 | 7522  | 10254  | SH | CALL    | DEFINED | 02 |
| ISHARES TR                   | DJ US REAL EST | 464287739 | 4411  | 2900   | SH | PUT     | DEFINED | 02 |
| ISHARES TR                   | MSCI EMERG MKT | 464287234 | 16885 | 102297 | SH | PUT     | DEFINED | 02 |
| ISHARES TR                   | FTSE XNHUA IDX | 464287184 | 16604 | 9386   | SH | PUT     | DEFINED | 02 |
| ISHARES TR                   | MSCI EAFE IDX  | 464287465 | 1336  | 1490   | SH | PUT     | DEFINED | 02 |
| ISHARES TR                   | MSCI EAFE IDX  | 464287465 | 875   | 3305   | SH | CALL    | DEFINED | 02 |
| ISHARES TR                   | MSCI EAFE IDX  | 464287465 | 23    | 645    | SH | CALL    | DEFINED | 01 |
| ISHARES TR                   | MID GRWTH INDX | 464288307 | 281   | 2956   | SH | DEFINED | 02      |    |
| ISHARES TR                   | MID CORE INDEX | 464288208 | 318   | 4077   | SH | DEFINED | 02      |    |
| ISHARES TR                   | MBS FIXED BDFD | 464288588 | 761   | 7517   | SH | DEFINED | 02      |    |
| ISHARES TR                   | LEHMAN INTER C | 464288638 | 2302  | 23201  | SH | DEFINED | 02      |    |
| ISHARES TR                   | LEHMAN CR BD   | 464288620 | 1303  | 13234  | SH | DEFINED | 02      |    |
| ISHARES TR                   | LEHMAN AGG BND | 464287226 | 1833  | 18254  | SH | DEFINED | 02      |    |
| ISHARES TR                   | LEHMAN 3-7 YR  | 464288661 | 4096  | 38373  | SH | DEFINED | 02      |    |
| ISHARES TR                   | LEHMAN 10-20YR | 464288653 | 606   | 5770   | SH | DEFINED | 02      |    |
| ISHARES TR                   | IBOXX INV CPBD | 464287242 | 0     | 10     | SH | CALL    | DEFINED | 02 |
| ISHARES TR                   | IBOXX INV CPBD | 464287242 | 3912  | 38584  | SH | DEFINED | 02      |    |
| ISHARES TR                   | HIGH YLD CORP  | 464288513 | 7377  | 78483  | SH | DEFINED | 02      |    |
| ISHARES TR                   | NASDQ BIO INDX | 464287556 | 2984  | 38828  | SH | DEFINED | 02      |    |
| ISHARES TR                   | LEHMAN SH TREA | 464288679 | 500   | 4540   | SH | DEFINED | 02      |    |
| ISILON SYS INC               | COM            | 46432L104 | 97    | 21892  | SH | DEFINED | 02      |    |
| ISIS PHARMACEUTICALS INC     | COM            | 464330109 | 282   | 20669  | SH | DEFINED | 02      |    |
| ISTAR FINL INC               | COM            | 45031U101 | 254   | 19209  | SH | DEFINED | 02      |    |
| ITT CORP NEW                 | COM            | 450911102 | 766   | 12094  | SH | DEFINED | 02      |    |
| ITT EDUCATIONAL SERVICES INC | COM            | 45068B109 | 6744  | 3309   | SH | CALL    | DEFINED | 02 |
| JABIL CIRCUIT INC            | COM            | 466313103 | 1434  | 4626   | SH | CALL    | DEFINED | 02 |

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|                             |                 |           |       |        |    |         |            |
|-----------------------------|-----------------|-----------|-------|--------|----|---------|------------|
| JAMES RIVER COAL CO         | COM NEW         | 470355207 | 367   | 6258   | SH | DEFINED | 02         |
| JANUS CAP GROUP INC         | COM             | 47102X105 | 311   | 11735  | SH | DEFINED | 02         |
| JDS UNIPHASE CORP           | COM PAR \$0.001 | 46612J507 | 329   | 28975  | SH | DEFINED | 02         |
| JDS UNIPHASE CORP           | COM PAR \$0.001 | 46612J507 | 1653  | 7600   | SH | PUT     | DEFINED 02 |
| JOHNSON & JOHNSON           | COM             | 478160104 | 657   | 1539   | SH | CALL    | DEFINED 02 |
| JONES APPAREL GROUP INC     | COM             | 480074103 | 233   | 16922  | SH | DEFINED | 02         |
| JONES LANG LASALLE INC      | COM             | 48020Q107 | 1     | 10     | SH | CALL    | DEFINED 02 |
| JONES LANG LASALLE INC      | COM             | 48020Q107 | 247   | 4107   | SH | DEFINED | 02         |
| JOS A BANK CLOTHIERS INC    | COM             | 480838101 | 1462  | 3401   | SH | PUT     | DEFINED 02 |
| JOS A BANK CLOTHIERS INC    | COM             | 480838101 | 1969  | 73602  | SH | DEFINED | 02         |
| JP MORGAN CHASE & CO        | COM             | 46625H100 | 3773  | 109976 | SH | DEFINED | 02         |
| JP MORGAN CHASE & CO        | COM             | 46625H100 | 10    | 108    | SH | CALL    | DEFINED 02 |
| JP MORGAN CHASE & CO        | COM             | 46625H100 | 1718  | 5435   | SH | PUT     | DEFINED 02 |
| JUNIPER NETWORKS INC        | COM             | 48203R104 | 4707  | 212236 | SH | DEFINED | 02         |
| JUNIPER NETWORKS INC        | COM             | 48203R104 | 40    | 500    | SH | CALL    | DEFINED 02 |
| JUNIPER NETWORKS INC        | COM             | 48203R104 | 1907  | 3444   | SH | PUT     | DEFINED 02 |
| KB HOME                     | COM             | 48666K109 | 311   | 1245   | SH | PUT     | DEFINED 02 |
| KB HOME                     | COM             | 48666K109 | 144   | 8498   | SH | DEFINED | 02         |
| KB HOME                     | COM             | 48666K109 | 0     | 150    | SH | CALL    | DEFINED 01 |
| KB HOME                     | COM             | 48666K109 | 29    | 2925   | SH | CALL    | DEFINED 02 |
| KELLOGG CO                  | COM             | 487836108 | 642   | 13365  | SH | DEFINED | 02         |
| KENNAMETAL INC              | COM             | 489170100 | 213   | 6540   | SH | DEFINED | 02         |
| KIMCO REALTY CORP           | COM             | 49446R109 | 254   | 7356   | SH | DEFINED | 02         |
| KINETIC CONCEPTS INC        | COM NEW         | 49460W208 | 232   | 5829   | SH | DEFINED | 02         |
| KNIGHT CAPITAL GROUP INC    | CL A            | 499005106 | 222   | 12350  | SH | DEFINED | 02         |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW   | 500472303 | 18    | 531    | SH | DEFINED | 01         |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW   | 500472303 | 4283  | 126728 | SH | DEFINED | 02         |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW   | 500472303 | 2576  | 1600   | SH | PUT     | DEFINED 02 |
| KRAFT FOODS INC             | CL A            | 50075N104 | 394   | 5000   | SH | CALL    | DEFINED 02 |
| L-1 IDENTITY SOLUTIONS INC  | COM             | 50212A106 | 137   | 10274  | SH | DEFINED | 02         |
| LANDAMERICA FINL GROUP INC  | COM             | 514936103 | 202   | 9087   | SH | DEFINED | 02         |
| LANOPTICS LTD               | ORD             | M6706C103 | 18    | 236    | SH | CALL    | DEFINED 02 |
| LANOPTICS LTD               | ORD             | M6706C103 | 51    | 96     | SH | CALL    | DEFINED 01 |
| LANOPTICS LTD               | ORD             | M6706C103 | 307   | 21968  | SH | DEFINED | 02         |
| LAS VEGAS SANDS CORP        | COM             | 517834107 | 248   | 5222   | SH | DEFINED | 02         |
| LAS VEGAS SANDS CORP        | COM             | 517834107 | 0     | 1      | SH | CALL    | DEFINED 01 |
| LAS VEGAS SANDS CORP        | COM             | 517834107 | 275   | 44     | SH | PUT     | DEFINED 02 |
| LASERCARD CORP              | COM             | 51807U101 | 48    | 10033  | SH | DEFINED | 02         |
| LCA-VISION INC              | COM PAR \$.001  | 501803308 | 112   | 23413  | SH | DEFINED | 02         |
| LDK SOLAR CO LTD            | SPONSORED ADR   | 50183L107 | 262   | 6939   | SH | DEFINED | 02         |
| LEAP WIRELESS INTL INC      | COM NEW         | 521863308 | 540   | 750    | SH | PUT     | DEFINED 02 |
| LEAP WIRELESS INTL INC      | COM NEW         | 521863308 | 2258  | 52295  | SH | DEFINED | 02         |
| LEAP WIRELESS INTL INC      | COM NEW         | 521863308 | 4     | 750    | SH | CALL    | DEFINED 02 |
| LEAR CORP                   | COM             | 521865105 | 3620  | 4000   | SH | PUT     | DEFINED 02 |
| LEGG MASON INC              | COM             | 524901105 | 488   | 6500   | SH | PUT     | DEFINED 02 |
| LEGGETT & PLATT INC         | COM             | 524660107 | 733   | 43721  | SH | DEFINED | 02         |
| LEHMAN BROS HLDGS INC       | COM             | 524908100 | 421   | 2000   | SH | CALL    | DEFINED 02 |
| LEHMAN BROS HLDGS INC       | COM             | 524908100 | 19260 | 17478  | SH | PUT     | DEFINED 02 |
| LEVEL 3 COMMUNICATIONS INC  | COM             | 52729N100 | 21    | 30     | SH | CALL    | DEFINED 01 |
| LEVEL 3 COMMUNICATIONS INC  | COM             | 52729N100 | 377   | 11668  | SH | CALL    | DEFINED 02 |
| LEVEL 3 COMMUNICATIONS INC  | COM             | 52729N100 | 219   | 983    | SH | PUT     | DEFINED 02 |
| LG DISPLAY CO LTD           | SPONS ADR REP   | 50186V102 | 215   | 11514  | SH | DEFINED | 02         |
| LG DISPLAY CO LTD           | SPONS ADR REP   | 50186V102 | 0     | 5      | SH | CALL    | DEFINED 01 |
| LIFEWAY FOODS INC           | COM             | 531914109 | 142   | 11917  | SH | DEFINED | 02         |
| LIGAND PHARMACEUTICALS INC  | CL B            | 53220K207 | 145   | 55592  | SH | DEFINED | 02         |
| LIMITED BRANDS INC          | COM             | 532716107 | 449   | 4488   | SH | CALL    | DEFINED 02 |
| LIMITED BRANDS INC          | COM             | 532716107 | 240   | 750    | SH | PUT     | DEFINED 02 |
| LINCARE HLDGS INC           | COM             | 532791100 | 524   | 18464  | SH | DEFINED | 02         |
| LINCOLN ELEC HLDGS INC      | COM             | 533900106 | 324   | 4123   | SH | DEFINED | 02         |
| LINEAR TECHNOLOGY CORP      | COM             | 535678106 | 4606  | 141413 | SH | DEFINED | 02         |
| LINN ENERGY LLC             | UNIT LTD LIAB   | 536020100 | 1309  | 52684  | SH | DEFINED | 02         |
| LIONS GATE ENTMNT CORP      | COM NEW         | 535919203 | 112   | 10800  | SH | DEFINED | 02         |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| LOEWS CORP                   | COM            | 540424108 | 360   | 1275   | SH | CALL | DEFINED | 02 |
| LORILLARD INC                | COM            | 544147101 | 476   | 1848   | SH | CALL | DEFINED | 02 |
| M D C HLDGS INC              | COM            | 552676108 | 301   | 7715   | SH |      | DEFINED | 02 |
| MACROVISION SOLUTIONS CORP   | COM            | 55611C108 | 683   | 45667  | SH |      | DEFINED | 02 |
| MAGELLAN MIDSTREAM PRTRNS LP | COM UNIT RP LP | 559080106 | 531   | 14907  | SH |      | DEFINED | 02 |
| MANNKIND CORP                | COM            | 56400P201 | 96    | 31838  | SH |      | DEFINED | 02 |
| MANNKIND CORP                | COM            | 56400P201 | 15    | 210    | SH | CALL | DEFINED | 02 |
| MANPOWER INC                 | COM            | 56418H100 | 353   | 6050   | SH |      | DEFINED | 02 |
| MARINEMAX INC                | COM            | 567908108 | 220   | 30656  | SH |      | DEFINED | 02 |
| MARKET VECTORS ETF TR        | RUSSIA ETF     | 57060U506 | 36923 | 680976 | SH |      | DEFINED | 02 |
| MARKET VECTORS ETF TR        | RUSSIA ETF     | 57060U506 | 815   | 1216   | SH | CALL | DEFINED | 02 |
| MARKET VECTORS ETF TR        | RUSSIA ETF     | 57060U506 | 158   | 194    | SH | CALL | DEFINED | 01 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 6188  | 13500  | SH | CALL | DEFINED | 02 |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 300   | 800    | SH | PUT  | DEFINED | 02 |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 5067  | 81792  | SH |      | DEFINED | 02 |
| MARKET VECTORS ETF TR        | RUSSIA ETF     | 57060U506 | 2302  | 10262  | SH | PUT  | DEFINED | 02 |
| MARKET VECTORS ETF TR        | MV STEEL INDEX | 57060U308 | 3053  | 28802  | SH |      | DEFINED | 02 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 393   | 650    | SH | PUT  | DEFINED | 02 |
| MARTHA STEWART LIVING OMNIME | CL A           | 573083102 | 262   | 35412  | SH |      | DEFINED | 02 |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T103 | 8901  | 276947 | SH |      | DEFINED | 02 |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T103 | 258   | 3635   | SH | CALL | DEFINED | 02 |
| MARVEL ENTERTAINMENT INC     | COM            | 57383T103 | 1373  | 6780   | SH | PUT  | DEFINED | 02 |
| MARVELL TECHNOLOGY GROUP LTD | ORD            | G5876H105 | 718   | 8174   | SH | CALL | DEFINED | 01 |
| MASTERCARD INC               | CL A           | 57636Q104 | 111   | 10     | SH | CALL | DEFINED | 02 |
| MASTERCARD INC               | CL A           | 57636Q104 | 292   | 17     | SH | CALL | DEFINED | 01 |
| MATRIX INITIATIVES INC       | COM            | 57685L105 | 584   | 35030  | SH |      | DEFINED | 02 |
| MATTEL INC                   | COM            | 577081102 | 604   | 3400   | SH | CALL | DEFINED | 02 |
| MBIA INC                     | COM            | 55262C100 | 287   | 65385  | SH |      | DEFINED | 02 |
| MCDERMOTT INTL INC           | COM            | 580037109 | 1174  | 1157   | SH | CALL | DEFINED | 02 |
| MCDONALDS CORP               | COM            | 580135101 | 83    | 1468   | SH |      | DEFINED | 02 |
| MCDONALDS CORP               | COM            | 580135101 | 255   | 500    | SH | CALL | DEFINED | 02 |
| MCDONALDS CORP               | COM            | 580135101 | 464   | 464    | SH | PUT  | DEFINED | 02 |
| MCGRAW HILL COS INC          | COM            | 580645109 | 6645  | 165623 | SH |      | DEFINED | 02 |
| MCGRAW HILL COS INC          | COM            | 580645109 | 1845  | 4145   | SH | PUT  | DEFINED | 02 |
| MCKESSON CORP                | COM            | 58155Q103 | 477   | 1111   | SH | CALL | DEFINED | 02 |
| MCMORAN EXPLORATION CO       | COM            | 582411104 | 152   | 134    | SH | CALL | DEFINED | 01 |
| MCMORAN EXPLORATION CO       | COM            | 582411104 | 210   | 150    | SH | CALL | DEFINED | 02 |
| MDRNA INC                    | COM            | 55276N100 | 21    | 17445  | SH |      | DEFINED | 02 |
| MDU RES GROUP INC            | COM            | 552690109 | 837   | 24014  | SH |      | DEFINED | 02 |
| MEDIA GEN INC                | CL A           | 584404107 | 196   | 16376  | SH |      | DEFINED | 02 |
| MEDIVATION INC               | COM            | 58501N101 | 155   | 13066  | SH |      | DEFINED | 02 |
| MEDTRONIC INC                | COM            | 585055106 | 1380  | 26649  | SH |      | DEFINED | 02 |
| MEDTRONIC INC                | COM            | 585055106 | 9     | 41     | SH | CALL | DEFINED | 02 |
| MEDTRONIC INC                | COM            | 585055106 | 278   | 1000   | SH | PUT  | DEFINED | 02 |
| MENTOR CORP MINN             | COM            | 587188103 | 1807  | 64956  | SH |      | DEFINED | 02 |
| MERCK & CO INC               | COM            | 589331107 | 4078  | 108212 | SH |      | DEFINED | 02 |
| MERCK & CO INC               | COM            | 589331107 | 215   | 1000   | SH | PUT  | DEFINED | 02 |
| MERCURY COMPUTER SYS         | COM            | 589378108 | 80    | 10599  | SH |      | DEFINED | 02 |
| MERITAGE HOMES CORP          | COM            | 59001A102 | 325   | 2000   | SH | PUT  | DEFINED | 02 |
| MERITAGE HOMES CORP          | COM            | 59001A102 | 579   | 38192  | SH |      | DEFINED | 02 |
| MERRILL LYNCH & CO INC       | COM            | 590188108 | 3115  | 1891   | SH | PUT  | DEFINED | 02 |
| METLIFE INC                  | COM            | 59156R108 | 360   | 6816   | SH |      | DEFINED | 02 |
| METROPCS COMMUNICATIONS INC  | COM            | 591708102 | 2019  | 113985 | SH |      | DEFINED | 02 |
| METROPCS COMMUNICATIONS INC  | COM            | 591708102 | 424   | 1500   | SH | PUT  | DEFINED | 02 |
| MF GLOBAL LTD                | SHS            | G60642108 | 88    | 13979  | SH |      | DEFINED | 02 |
| MGIC INVT CORP WIS           | COM            | 552848103 | 522   | 1800   | SH | PUT  | DEFINED | 02 |
| MGM MIRAGE                   | COM            | 552953101 | 298   | 8797   | SH |      | DEFINED | 02 |
| MGM MIRAGE                   | COM            | 552953101 | 1     | 145    | SH | CALL | DEFINED | 02 |
| MICRON TECHNOLOGY INC        | COM            | 595112103 | 990   | 1125   | SH | PUT  | DEFINED | 02 |
| MICROSOFT CORP               | COM            | 594918104 | 4131  | 5900   | SH | PUT  | DEFINED | 02 |
| MICROSOFT CORP               | COM            | 594918104 | 11916 | 433142 | SH |      | DEFINED | 02 |
| MICROSOFT CORP               | COM            | 594918104 | 1321  | 3443   | SH | CALL | DEFINED | 02 |

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|                              |               |           |       |        |    |         |            |
|------------------------------|---------------|-----------|-------|--------|----|---------|------------|
| MICROVISION INC DEL          | COM           | 594960106 | 107   | 38751  | SH | DEFINED | 02         |
| MID-AMER APT CMNTYS INC      | COM           | 59522J103 | 233   | 4564   | SH | DEFINED | 02         |
| MID-AMER APT CMNTYS INC      | COM           | 59522J103 | 4     | 31     | SH | CALL    | DEFINED 02 |
| MIDCAP SPDR TR               | UNIT SER 1    | 595635103 | 66283 | 445453 | SH | DEFINED | 02         |
| MIDCAP SPDR TR               | UNIT SER 1    | 595635103 | 0     | 3      | SH | CALL    | DEFINED 01 |
| MIDCAP SPDR TR               | UNIT SER 1    | 595635103 | 485   | 356    | SH | CALL    | DEFINED 02 |
| MIDCAP SPDR TR               | UNIT SER 1    | 595635103 | 10079 | 4450   | SH | PUT     | DEFINED 02 |
| MILLICOM INTL CELLULAR S A   | SHS NEW       | L6388F110 | 2     | 2      | SH | CALL    | DEFINED 01 |
| MILLICOM INTL CELLULAR S A   | SHS NEW       | L6388F110 | 3347  | 1132   | SH | CALL    | DEFINED 02 |
| MINDRAY MEDICAL INTL LTD     | SPON ADR      | 602675100 | 295   | 7900   | SH | DEFINED | 02         |
| MIRANT CORP NEW              | COM           | 60467R100 | 50    | 1000   | SH | CALL    | DEFINED 02 |
| MIRANT CORP NEW              | COM           | 60467R100 | 13004 | 332153 | SH | DEFINED | 02         |
| MOLSON COORS BREWING CO      | CL B          | 60871R209 | 1531  | 28185  | SH | DEFINED | 02         |
| MOLSON COORS BREWING CO      | CL B          | 60871R209 | 104   | 1800   | SH | CALL    | DEFINED 02 |
| MOMENTA PHARMACEUTICALS INC  | COM           | 60877T100 | 142   | 11546  | SH | DEFINED | 02         |
| MOMENTA PHARMACEUTICALS INC  | COM           | 60877T100 | 82    | 459    | SH | CALL    | DEFINED 02 |
| MONEYGRAM INTL INC           | COM           | 60935Y109 | 15    | 16100  | SH | DEFINED | 02         |
| MONOGRAM BIOSCIENCES INC     | COM           | 60975U108 | 74    | 67214  | SH | DEFINED | 02         |
| MONSANTO CO NEW              | COM           | 61166W101 | 3883  | 30712  | SH | DEFINED | 02         |
| MONSANTO CO NEW              | COM           | 61166W101 | 1009  | 242    | SH | CALL    | DEFINED 02 |
| MOODYS CORP                  | COM           | 615369105 | 260   | 4325   | SH | PUT     | DEFINED 02 |
| MOODYS CORP                  | COM           | 615369105 | 858   | 6353   | SH | CALL    | DEFINED 02 |
| MORGAN STANLEY               | COM NEW       | 617446448 | 1008  | 1750   | SH | PUT     | DEFINED 02 |
| MORGAN STANLEY               | COM NEW       | 617446448 | 18    | 1450   | SH | CALL    | DEFINED 02 |
| MORGAN STANLEY               | COM NEW       | 617446448 | 6     | 250    | SH | CALL    | DEFINED 01 |
| MORGAN STANLEY               | COM NEW       | 617446448 | 1589  | 44040  | SH | DEFINED | 02         |
| MOTOROLA INC                 | COM           | 620076109 | 1393  | 189723 | SH | DEFINED | 02         |
| MOTOROLA INC                 | COM           | 620076109 | 28    | 4000   | SH | CALL    | DEFINED 02 |
| MOTOROLA INC                 | COM           | 620076109 | 2228  | 2590   | SH | PUT     | DEFINED 02 |
| MSC INDL DIRECT INC          | CL A          | 553530106 | 261   | 5920   | SH | DEFINED | 02         |
| MSC INDL DIRECT INC          | CL A          | 553530106 | 1     | 11     | SH | CALL    | DEFINED 01 |
| MSC INDL DIRECT INC          | CL A          | 553530106 | 2     | 33     | SH | CALL    | DEFINED 02 |
| MUELLER WTR PRODS INC        | COM SER B     | 624758207 | 22590 | 3000   | SH | CALL    | DEFINED 02 |
| MURPHY OIL CORP              | COM           | 626717102 | 219   | 850    | SH | CALL    | DEFINED 02 |
| MYRIAD GENETICS INC          | COM           | 62855J104 | 234   | 5143   | SH | DEFINED | 02         |
| NALCO HOLDING COMPANY        | COM           | 62985Q101 | 242   | 805    | SH | PUT     | DEFINED 02 |
| NALCO HOLDING COMPANY        | COM           | 62985Q101 | 7     | 36     | SH | CALL    | DEFINED 02 |
| NALCO HOLDING COMPANY        | COM           | 62985Q101 | 393   | 18601  | SH | DEFINED | 02         |
| NALCO HOLDING COMPANY        | COM           | 62985Q101 | 3     | 10     | SH | CALL    | DEFINED 01 |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 280   | 10536  | SH | DEFINED | 02         |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 10    | 38     | SH | CALL    | DEFINED 01 |
| NASDAQ OMX GROUP INC         | COM           | 631103108 | 2     | 24     | SH | CALL    | DEFINED 02 |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101 | 116   | 1957   | SH | DEFINED | 02         |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101 | 0     | 1      | SH | CALL    | DEFINED 01 |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101 | 233   | 275    | SH | CALL    | DEFINED 02 |
| NATIONAL INSTRS CORP         | COM           | 636518102 | 298   | 10492  | SH | DEFINED | 02         |
| NATIONAL INSTRS CORP         | COM           | 636518102 | 0     | 8      | SH | CALL    | DEFINED 02 |
| NATIONAL PENN BANCSHARES INC | COM           | 637138108 | 152   | 11473  | SH | DEFINED | 02         |
| NATIONAL RESEARCH CORP       | COM           | 637372103 | 371   | 14000  | SH | DEFINED | 02         |
| NAUTILUS INC                 | COM           | 63910B102 | 190   | 37415  | SH | DEFINED | 02         |
| NAVARRE CORP                 | COM           | 639208107 | 457   | 278497 | SH | DEFINED | 02         |
| NAVTEQ CORP                  | COM           | 63936L100 | 2067  | 26846  | SH | DEFINED | 02         |
| NCI BUILDING SYS INC         | COM           | 628852105 | 247   | 6721   | SH | DEFINED | 02         |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 454   | 20857  | SH | DEFINED | 02         |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 3     | 5      | SH | CALL    | DEFINED 02 |
| NETFLIX INC                  | COM           | 64110L106 | 401   | 15392  | SH | DEFINED | 02         |
| NEUROMETRIX INC              | COM           | 641255104 | 21    | 15086  | SH | DEFINED | 02         |
| NEUROMETRIX INC              | COM           | 641255104 | 0     | 20     | SH | CALL    | DEFINED 02 |
| NEUSTAR INC                  | CL A          | 64126X201 | 0     | 1      | SH | CALL    | DEFINED 01 |
| NEUSTAR INC                  | CL A          | 64126X201 | 0     | 10     | SH | CALL    | DEFINED 02 |
| NEUSTAR INC                  | CL A          | 64126X201 | 407   | 18873  | SH | DEFINED | 02         |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR      | 647581107 | 1491  | 1160   | SH | CALL    | DEFINED 02 |



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|------------------------------|---------------|-----------|--------|---------|----|------|---------|----|
| NEW ORIENTAL ED & TECH GRP I | SPON ADR      | 647581107 | 1243   | 500     | SH | PUT  | DEFINED | 02 |
| NEW YORK TIMES CO            | CL A          | 650111107 | 448    | 29122   | SH |      | DEFINED | 02 |
| NEW YORK TIMES CO            | CL A          | 650111107 | 209    | 450     | SH | PUT  | DEFINED | 02 |
| NEWMONT MINING CORP          | COM           | 651639106 | 2608   | 50000   | SH |      | DEFINED | 02 |
| NEWMONT MINING CORP          | COM           | 651639106 | 100    | 211     | SH | CALL | DEFINED | 02 |
| NEWS CORP                    | CL B          | 65248E203 | 375    | 24452   | SH |      | DEFINED | 02 |
| NII HLDGS INC                | CL B NEW      | 62913F201 | 91     | 868     | SH | CALL | DEFINED | 02 |
| NII HLDGS INC                | CL B NEW      | 62913F201 | 7898   | 166312  | SH |      | DEFINED | 02 |
| NISOURCE INC                 | COM           | 65473P105 | 1116   | 62250   | SH |      | DEFINED | 02 |
| NOBLE ENERGY INC             | COM           | 655044105 | 310    | 3080    | SH |      | DEFINED | 02 |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 2654   | 1775    | SH | CALL | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW     | COM NEW       | 656568508 | 522    | 63468   | SH |      | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW     | COM NEW       | 656568508 | 7      | 925     | SH | CALL | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW     | COM NEW       | 656568508 | 1430   | 1000    | SH | PUT  | DEFINED | 02 |
| NORTH AMERN PALLADIUM LTD    | COM           | 656912102 | 56     | 10174   | SH |      | DEFINED | 02 |
| NORTHEAST UTILS              | COM           | 664397106 | 309    | 12121   | SH |      | DEFINED | 01 |
| NORTHERN DYNASTY MINERALS LT | COM NEW       | 66510M204 | 218    | 27200   | SH |      | DEFINED | 02 |
| NORTHWEST AIRLS CORP         | COM           | 667280408 | 6848   | 1028285 | SH |      | DEFINED | 02 |
| NORTHWEST AIRLS CORP         | COM           | 667280408 | 5138   | 51499   | SH | CALL | DEFINED | 02 |
| NORTHWEST AIRLS CORP         | COM           | 667280408 | 537    | 1657    | SH | PUT  | DEFINED | 02 |
| NOVA BIOSOURCE FUELS INC     | COM           | 65488W103 | 15     | 22407   | SH |      | DEFINED | 02 |
| NOVAGOLD RES INC             | COM NEW       | 66987E206 | 494    | 66275   | SH |      | DEFINED | 02 |
| NOVELL INC                   | COM           | 670006105 | 593    | 100667  | SH |      | DEFINED | 02 |
| NOVELL INC                   | COM           | 670006105 | 319    | 1820    | SH | PUT  | DEFINED | 02 |
| NPS PHARMACEUTICALS INC      | COM           | 62936P103 | 56     | 12597   | SH |      | DEFINED | 02 |
| NRG ENERGY INC               | COM NEW       | 629377508 | 10999  | 256379  | SH |      | DEFINED | 02 |
| NUSTAR ENERGY LP             | UNIT COM      | 67058H102 | 549    | 11575   | SH |      | DEFINED | 02 |
| NVIDIA CORP                  | COM           | 67066G104 | 1217   | 689655  | SH |      | DEFINED | 02 |
| NVIDIA CORP                  | COM           | 67066G104 | 104    | 2450    | SH | CALL | DEFINED | 02 |
| NVR INC                      | COM           | 62944T105 | 226    | 452     | SH |      | DEFINED | 02 |
| NYMEX HOLDINGS INC           | COM           | 62948N104 | 323    | 3820    | SH |      | DEFINED | 02 |
| NYSE EURONEXT                | COM           | 629491101 | 158412 | 3126903 | SH |      | DEFINED | 02 |
| NYSE EURONEXT                | COM           | 629491101 | 0      | 1       | SH | CALL | DEFINED | 01 |
| NYSE EURONEXT                | COM           | 629491101 | 280    | 2315    | SH | CALL | DEFINED | 02 |
| NYSE EURONEXT                | COM           | 629491101 | 342    | 99      | SH | PUT  | DEFINED | 02 |
| OBAGI MEDICAL PRODUCTS INC   | COM           | 67423R108 | 89     | 10391   | SH |      | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 3282   | 36522   | SH |      | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 13     | 250     | SH | CALL | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL     | COM           | 674599105 | 5      | 3       | SH | CALL | DEFINED | 02 |
| OCCULOGIX INC                | COM           | 67461T107 | 7      | 58755   | SH |      | DEFINED | 02 |
| OCEANEERING INTL INC         | COM           | 675232102 | 206    | 2671    | SH |      | DEFINED | 02 |
| ODYSSEY RE HLDGS CORP        | COM           | 67612W108 | 1536   | 43267   | SH |      | DEFINED | 02 |
| ODYSSEY RE HLDGS CORP        | COM           | 67612W108 | 14     | 73      | SH | CALL | DEFINED | 02 |
| OIL SVC HOLDERS TR           | DEPOSTRY RCPT | 678002106 | 2223   | 4750    | SH | CALL | DEFINED | 02 |
| OIL SVC HOLDERS TR           | DEPOSTRY RCPT | 678002106 | 989    | 4326    | SH | PUT  | DEFINED | 02 |
| OIL SVC HOLDERS TR           | DEPOSTRY RCPT | 678002106 | 2080   | 9368    | SH |      | DEFINED | 02 |
| OLD DOMINION FGHT LINES INC  | COM           | 679580100 | 573    | 19089   | SH |      | DEFINED | 02 |
| OLD REP INTL CORP            | COM           | 680223104 | 212    | 17910   | SH |      | DEFINED | 02 |
| OMNICARE INC                 | COM           | 681904108 | 316    | 12052   | SH |      | DEFINED | 02 |
| ON TRACK INNOVATION LTD      | SHS           | M8791A109 | 27     | 11000   | SH |      | DEFINED | 02 |
| ONYX PHARMACEUTICALS INC     | COM           | 683399109 | 1641   | 2100    | SH | CALL | DEFINED | 02 |
| OPTIONSXPRESS HLDGS INC      | COM           | 684010101 | 716    | 32067   | SH |      | DEFINED | 02 |
| OREXIGEN THERAPEUTICS INC    | COM           | 686164104 | 101    | 12807   | SH |      | DEFINED | 02 |
| ORMAT TECHNOLOGIES INC       | COM           | 686688102 | 320    | 6505    | SH |      | DEFINED | 02 |
| OSI PHARMACEUTICALS INC      | COM           | 671040103 | 1548   | 37461   | SH |      | DEFINED | 02 |
| OVERSEAS SHIPHOLDING GROUP I | COM           | 690368105 | 261    | 900     | SH | PUT  | DEFINED | 02 |
| OXFORD INDS INC              | COM           | 691497309 | 243    | 12690   | SH |      | DEFINED | 02 |
| OXFORD INDS INC              | COM           | 691497309 | 293    | 825     | SH | PUT  | DEFINED | 02 |
| PAIN THERAPEUTICS INC        | COM           | 69562K100 | 613    | 77632   | SH |      | DEFINED | 02 |
| PALM INC NEW                 | COM           | 696643105 | 210    | 38995   | SH |      | DEFINED | 02 |
| PANACOS PHARMACEUTICALS INC  | COM           | 69811Q106 | 12     | 27757   | SH |      | DEFINED | 02 |
| PARKER HANNIFIN CORP         | COM           | 701094104 | 282    | 3954    | SH |      | DEFINED | 02 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| PARTNERRE LTD                | COM            | G6852T105 | 507   | 7328   | SH | DEFINED | 02         |
| PATRIOT COAL CORP            | COM            | 70336T104 | 938   | 6118   | SH | DEFINED | 02         |
| PATTERSON UTI ENERGY INC     | COM            | 703481101 | 26165 | 725998 | SH | DEFINED | 02         |
| PENWEST PHARMACEUTICALS CO   | COM            | 709754105 | 51    | 18935  | SH | DEFINED | 02         |
| PERRIGO CO                   | COM            | 714290103 | 242   | 7604   | SH | DEFINED | 02         |
| PETRO-CDA                    | COM            | 71644E102 | 246   | 4420   | SH | DEFINED | 02         |
| PETROCHINA CO LTD            | SPONSORED ADR  | 71646E100 | 239   | 1849   | SH | DEFINED | 02         |
| PETROHAWK ENERGY CORP        | COM            | 716495106 | 727   | 324    | SH | CALL    | DEFINED 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 773   | 300    | SH | CALL    | DEFINED 01 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 17537 | 6865   | SH | CALL    | DEFINED 02 |
| PFIZER INC                   | COM            | 717081103 | 364   | 20817  | SH | DEFINED | 02         |
| PFIZER INC                   | COM            | 717081103 | 921   | 2000   | SH | PUT     | DEFINED 02 |
| PHARMACYCLICS INC            | COM            | 716933106 | 70    | 39672  | SH | DEFINED | 02         |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 386   | 7829   | SH | DEFINED | 02         |
| PIER 1 IMPORTS INC           | COM            | 720279108 | 240   | 69799  | SH | DEFINED | 01         |
| PIER 1 IMPORTS INC           | COM            | 720279108 | 1     | 238    | SH | DEFINED | 02         |
| PIONEER NAT RES CO           | COM            | 723787107 | 15740 | 201079 | SH | DEFINED | 02         |
| PIONEER NAT RES CO           | COM            | 723787107 | 280   | 462    | SH | CALL    | DEFINED 02 |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 1021  | 258    | SH | CALL    | DEFINED 02 |
| PLUG POWER INC               | COM            | 72919P103 | 50    | 21130  | SH | DEFINED | 02         |
| PNM RES INC                  | COM            | 69349H107 | 788   | 65878  | SH | DEFINED | 02         |
| PNM RES INC                  | COM            | 69349H107 | 2     | 7      | SH | CALL    | DEFINED 01 |
| PNM RES INC                  | COM            | 69349H107 | 5     | 47     | SH | CALL    | DEFINED 02 |
| POLARIS INDS INC             | COM            | 731068102 | 33    | 460    | SH | CALL    | DEFINED 02 |
| POLARIS INDS INC             | COM            | 731068102 | 228   | 5644   | SH | DEFINED | 02         |
| POLO RALPH LAUREN CORP       | CL A           | 731572103 | 817   | 13017  | SH | DEFINED | 02         |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 365   | 890    | SH | CALL    | DEFINED 02 |
| POWERSHARES ETF TRUST        | DYN RETAIL PTF | 73935X617 | 1068  | 74184  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | HI GRW RT DIV  | 73935X724 | 1785  | 139779 | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 5     | 60     | SH | CALL    | DEFINED 02 |
| POWERSHARES ETF TRUST        | HLTHCR SVC POR | 73935X328 | 1733  | 78392  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | FINL PFD PTFL  | 73935X229 | 3994  | 213219 | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | ZACKS MC PRTFL | 73935X740 | 1     | 3      | SH | CALL    | DEFINED 01 |
| POWERSHARES ETF TRUST        | INTL DIV ACHV  | 73935X716 | 2239  | 127552 | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | LX NANOTCH PTF | 73935X633 | 270   | 20204  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | LX NANOTCH PTF | 73935X633 | 1     | 6      | SH | CALL    | DEFINED 02 |
| POWERSHARES ETF TRUST        | MAGNIQUANT POR | 73935X468 | 275   | 11267  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | WILDERHILL PRO | 73935X161 | 717   | 24435  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 4474  | 228853 | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | ZACKS MC PRTFL | 73935X740 | 479   | 37395  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYNM SM CP VAL | 73935X864 | 1329  | 90657  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | WILDERHILL PRO | 73935X161 | 1     | 11     | SH | CALL    | DEFINED 02 |
| POWERSHARES ETF TRUST        | DYN EN EX PROD | 73935X658 | 8     | 13     | SH | CALL    | DEFINED 02 |
| POWERSHARES ETF TRUST        | DYNA BUYBK ACH | 73935X286 | 962   | 45408  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DWA TECH LDRS  | 73935X153 | 582   | 22528  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYMN MC VAL    | 73935X880 | 213   | 13522  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYNM SM CP GRW | 73935X872 | 2475  | 161784 | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYN EN EX PROD | 73935X658 | 1     | 2      | SH | CALL    | DEFINED 01 |
| POWERSHARES ETF TRUST        | DYN FD & BEV   | 73935X849 | 765   | 50517  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYN LSR & ENT  | 73935X757 | 206   | 15988  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYN MEDIA PORT | 73935X823 | 337   | 27819  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYN SEMCT PORT | 73935X781 | 488   | 30594  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYNAMIC OTC PT | 73935X203 | 230   | 4966   | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYNAMIC TELECO | 73935X765 | 475   | 31299  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYNM LRG CP VL | 73935X708 | 627   | 35218  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYNM LRG CP VL | 73935X708 | 2     | 102    | SH | CALL    | DEFINED 02 |
| POWERSHARES ETF TRUST        | DYN EN EX PROD | 73935X658 | 1920  | 61115  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST II     | DWA EMRG MKTS  | 73936Q207 | 321   | 14882  | SH | DEFINED | 02         |
| POWERSHARES GLOBAL ETF TRUST | ASIA PAC OPPOR | 73936T102 | 1037  | 47116  | SH | DEFINED | 02         |
| POWERSHARES GLOBAL ETF TRUST | DEV INTL OPP   | 73936T805 | 359   | 17107  | SH | DEFINED | 02         |
| POWERSHARES QQQ TRUST        | UNIT SER 1     | 73935A104 | 4768  | 105557 | SH | DEFINED | 02         |
| POWERWAVE TECHNOLOGIES INC   | COM            | 739363109 | 1086  | 255444 | SH | DEFINED | 02         |

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|                              |                |           |        |         |    |         |            |
|------------------------------|----------------|-----------|--------|---------|----|---------|------------|
| PPG INDS INC                 | COM            | 693506107 | 356    | 6198    | SH | DEFINED | 02         |
| PRE PAID LEGAL SVCS INC      | COM            | 740065107 | 382    | 9399    | SH | DEFINED | 02         |
| PRICE T ROWE GROUP INC       | COM            | 74144T108 | 2153   | 3500    | SH | CALL    | DEFINED 02 |
| PRIDE INTL INC DEL           | COM            | 74153Q102 | 107991 | 2283584 | SH | DEFINED | 02         |
| PRIDE INTL INC DEL           | COM            | 74153Q102 | 28     | 30      | SH | CALL    | DEFINED 01 |
| PRIDE INTL INC DEL           | COM            | 74153Q102 | 9772   | 25087   | SH | CALL    | DEFINED 02 |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 358    | 5886    | SH | DEFINED | 02         |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 2      | 790     | SH | CALL    | DEFINED 01 |
| PROCTER & GAMBLE CO          | COM            | 742718109 | 110    | 1078    | SH | CALL    | DEFINED 02 |
| PROGRESSIVE CORP OHIO        | COM            | 743315103 | 4162   | 222321  | SH | DEFINED | 02         |
| PROSHARES TR                 | SHORT QQQ PSHS | 74347R602 | 1163   | 19704   | SH | DEFINED | 02         |
| PROSHARES TR                 | ULTRASHRT FINL | 74347R628 | 101    | 35      | SH | CALL    | DEFINED 01 |
| PROSHARES TR                 | ULTRASHRT FINL | 74347R628 | 1981   | 421     | SH | CALL    | DEFINED 02 |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 9547   | 159815  | SH | DEFINED | 02         |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 5      | 1952    | SH | CALL    | DEFINED 02 |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 2050   | 1952    | SH | PUT     | DEFINED 02 |
| PSS WORLD MED INC            | COM            | 69366A100 | 556    | 34133   | SH | DEFINED | 02         |
| PULTE HOMES INC              | COM            | 745867101 | 1254   | 10269   | SH | CALL    | DEFINED 02 |
| PULTE HOMES INC              | COM            | 745867101 | 1625   | 5000    | SH | PUT     | DEFINED 02 |
| QLOGIC CORP                  | COM            | 747277101 | 451    | 30920   | SH | DEFINED | 02         |
| QUALCOMM INC                 | COM            | 747525103 | 361    | 2365    | SH | PUT     | DEFINED 01 |
| QUALCOMM INC                 | COM            | 747525103 | 298    | 520     | SH | PUT     | DEFINED 02 |
| QUALCOMM INC                 | COM            | 747525103 | 679    | 15302   | SH | DEFINED | 02         |
| QUALCOMM INC                 | COM            | 747525103 | 657    | 5565    | SH | CALL    | DEFINED 02 |
| QUANTA SVCS INC              | COM            | 74762E102 | 194    | 300     | SH | CALL    | DEFINED 02 |
| QUANTA SVCS INC              | COM            | 74762E102 | 398    | 400     | SH | CALL    | DEFINED 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM            | 74765E109 | 74     | 23880   | SH | DEFINED | 02         |
| QUESTAR CORP                 | COM            | 748356102 | 450    | 450     | SH | CALL    | DEFINED 02 |
| QUICKSILVER RESOURCES INC    | COM            | 74837R104 | 274    | 7084    | SH | DEFINED | 02         |
| QUICKSILVER RESOURCES INC    | COM            | 74837R104 | 14     | 8       | SH | CALL    | DEFINED 02 |
| QUIKSILVER INC               | COM            | 74838C106 | 435    | 44260   | SH | DEFINED | 02         |
| R H DONNELLEY CORP           | COM NEW        | 74955W307 | 235    | 78184   | SH | DEFINED | 02         |
| RADIAN GROUP INC             | COM            | 750236101 | 123    | 84694   | SH | DEFINED | 02         |
| RADIAN GROUP INC             | COM            | 750236101 | 1753   | 2850    | SH | PUT     | DEFINED 02 |
| RANDGOLD RES LTD             | ADR            | 752344309 | 0      | 10      | SH | CALL    | DEFINED 02 |
| RANDGOLD RES LTD             | ADR            | 752344309 | 381    | 8244    | SH | DEFINED | 02         |
| RANGE RES CORP               | COM            | 75281A109 | 39835  | 607790  | SH | DEFINED | 02         |
| RANGE RES CORP               | COM            | 75281A109 | 6141   | 16700   | SH | PUT     | DEFINED 02 |
| RASER TECHNOLOGIES INC       | COM            | 754055101 | 6368   | 653784  | SH | DEFINED | 02         |
| RASER TECHNOLOGIES INC       | COM            | 754055101 | 57     | 268     | SH | CALL    | DEFINED 01 |
| RASER TECHNOLOGIES INC       | COM            | 754055101 | 560    | 7752    | SH | CALL    | DEFINED 02 |
| RASER TECHNOLOGIES INC       | COM            | 754055101 | 1003   | 5497    | SH | PUT     | DEFINED 02 |
| RCN CORP                     | COM NEW        | 749361200 | 255    | 23622   | SH | DEFINED | 02         |
| REGENCY ENERGY PARTNERS L P  | COM UNITS L P  | 75885Y107 | 473    | 1000    | SH | PUT     | DEFINED 02 |
| REGIONAL BK HOLDERS TR       | DEPOSITRY RCPT | 75902E100 | 7170   | 2000    | SH | PUT     | DEFINED 02 |
| REGIONAL BK HOLDERS TR       | DEPOSITRY RCPT | 75902E100 | 2998   | 33200   | SH | DEFINED | 02         |
| REGIONAL BK HOLDERS TR       | DEPOSITRY RCPT | 75902E100 | 155    | 2000    | SH | CALL    | DEFINED 02 |
| RENT A CTR INC NEW           | COM            | 76009N100 | 630    | 3600    | SH | CALL    | DEFINED 02 |
| RESEARCH IN MOTION LTD       | COM            | 760975102 | 472    | 4037    | SH | DEFINED | 02         |
| RESEARCH IN MOTION LTD       | COM            | 760975102 | 397    | 276     | SH | PUT     | DEFINED 02 |
| RESMED INC                   | COM            | 761152107 | 262    | 7326    | SH | DEFINED | 02         |
| RETAIL HOLDERS TR            | DEP RCPT       | 76127U101 | 2504   | 28165   | SH | DEFINED | 02         |
| RETAIL HOLDERS TR            | DEP RCPT       | 76127U101 | 39     | 335     | SH | CALL    | DEFINED 01 |
| RETAIL HOLDERS TR            | DEP RCPT       | 76127U101 | 2799   | 4786    | SH | CALL    | DEFINED 02 |
| RETAIL HOLDERS TR            | DEP RCPT       | 76127U101 | 5615   | 9426    | SH | PUT     | DEFINED 02 |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 390    | 8360    | SH | DEFINED | 02         |
| RF MICRODEVICES INC          | COM            | 749941100 | 0      | 2       | SH | CALL    | DEFINED 02 |
| RF MICRODEVICES INC          | COM            | 749941100 | 47     | 16182   | SH | DEFINED | 02         |
| RF MICRODEVICES INC          | COM            | 749941100 | 0      | 10      | SH | CALL    | DEFINED 01 |
| RIVERBED TECHNOLOGY INC      | COM            | 768573107 | 222    | 16176   | SH | DEFINED | 02         |
| ROHM & HAAS CO               | COM            | 775371107 | 204    | 4395    | SH | DEFINED | 02         |
| ROWAN COS INC                | COM            | 779382100 | 1195   | 25569   | SH | DEFINED | 02         |

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|                             |                |           |       |        |    |      |         |    |
|-----------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| ROWAN COS INC               | COM            | 779382100 | 96    | 479    | SH | CALL | DEFINED | 02 |
| ROWAN COS INC               | COM            | 779382100 | 400   | 800    | SH | PUT  | DEFINED | 01 |
| RTI INTL METALS INC         | COM            | 74973W107 | 648   | 450    | SH | PUT  | DEFINED | 02 |
| RYDER SYS INC               | COM            | 783549108 | 514   | 7455   | SH |      | DEFINED | 02 |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W106 | 44    | 191    | SH | CALL | DEFINED | 02 |
| RYDEX ETF TRUST             | S&P 500 EQ TRD | 78355W106 | 1528  | 36599  | SH |      | DEFINED | 02 |
| RYDEX ETF TRUST             | INV S&P500 2X  | 78355W767 | 1133  | 11709  | SH |      | DEFINED | 02 |
| RYLAND GROUP INC            | COM            | 783764103 | 2905  | 3500   | SH | PUT  | DEFINED | 02 |
| SALESFORCE COM INC          | COM            | 79466L302 | 273   | 1000   | SH | CALL | DEFINED | 02 |
| SANDRIDGE ENERGY INC        | COM            | 80007P307 | 398   | 6158   | SH |      | DEFINED | 02 |
| SANDRIDGE ENERGY INC        | COM            | 80007P307 | 685   | 1191   | SH | CALL | DEFINED | 02 |
| SANDRIDGE ENERGY INC        | COM            | 80007P307 | 750   | 1000   | SH | PUT  | DEFINED | 02 |
| SANGAMO BIOSCIENCES INC     | COM            | 800677106 | 152   | 15270  | SH |      | DEFINED | 02 |
| SANMINA SCI CORP            | COM            | 800907107 | 503   | 392986 | SH |      | DEFINED | 02 |
| SANTARUS INC                | COM            | 802817304 | 30    | 14876  | SH |      | DEFINED | 02 |
| SAP AKTIENGESSELLSCHAFT     | SPONSORED ADR  | 803054204 | 266   | 5097   | SH |      | DEFINED | 02 |
| SARA LEE CORP               | COM            | 803111103 | 0     | 27     | SH | CALL | DEFINED | 02 |
| SARA LEE CORP               | COM            | 803111103 | 1600  | 130590 | SH |      | DEFINED | 02 |
| SARA LEE CORP               | COM            | 803111103 | 0     | 3      | SH | CALL | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC | COM            | 80517Q100 | 357   | 2550   | SH | CALL | DEFINED | 02 |
| SCHEIN HENRY INC            | COM            | 806407102 | 351   | 6809   | SH |      | DEFINED | 02 |
| SCHEIN HENRY INC            | COM            | 806407102 | 1     | 312    | SH | CALL | DEFINED | 02 |
| SCHERING PLOUGH CORP        | COM            | 806605101 | 10    | 509    | SH |      | DEFINED | 02 |
| SCHERING PLOUGH CORP        | COM            | 806605101 | 729   | 4100   | SH | CALL | DEFINED | 02 |
| SCHERING PLOUGH CORP        | PFD CONV MAN07 | 806605705 | 8429  | 44017  | SH |      | DEFINED | 02 |
| SCIENTIFIC GAMES CORP       | CL A           | 80874P109 | 1305  | 1800   | SH | CALL | DEFINED | 02 |
| SCOTTS MIRACLE GRO CO       | CL A           | 810186106 | 209   | 281    | SH | PUT  | DEFINED | 02 |
| SCOTTS MIRACLE GRO CO       | CL A           | 810186106 | 213   | 280    | SH | PUT  | DEFINED | 01 |
| SCRIPPS E W CO OHIO         | CL A           | 811054204 | 19834 | 477456 | SH |      | DEFINED | 02 |
| SCRIPPS E W CO OHIO         | CL A           | 811054204 | 49    | 360    | SH | CALL | DEFINED | 02 |
| SEAGATE TECHNOLOGY          | SHS            | G7945J104 | 654   | 34195  | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI INT-FINL   | 81369Y605 | 11937 | 27738  | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI MATERIALS  | 81369Y100 | 2675  | 11275  | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI MATERIALS  | 81369Y100 | 24    | 400    | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI MATERIALS  | 81369Y100 | 400   | 9588   | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI INT-UTILS  | 81369Y886 | 800   | 7797   | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI INT-UTILS  | 81369Y886 | 345   | 7831   | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI INT-UTILS  | 81369Y886 | 155   | 1023   | SH | CALL | DEFINED | 01 |
| SELECT SECTOR SPDR TR       | SBI INT-UTILS  | 81369Y886 | 1570  | 38567  | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI INT-TECH   | 81369Y803 | 1     | 47     | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI INT-TECH   | 81369Y803 | 681   | 29712  | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI INT-FINL   | 81369Y605 | 444   | 35710  | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI INT-FINL   | 81369Y605 | 17    | 2522   | SH | CALL | DEFINED | 01 |
| SELECT SECTOR SPDR TR       | SBI INT-FINL   | 81369Y605 | 11001 | 542980 | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI INT-ENERGY | 81369Y506 | 4530  | 37500  | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI CONS DISCR | 81369Y407 | 1682  | 5544   | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI CONS DISCR | 81369Y407 | 38    | 500    | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI CONS DISCR | 81369Y407 | 1211  | 42529  | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR       | SBI INT-TECH   | 81369Y803 | 6     | 21     | SH | CALL | DEFINED | 01 |
| SEMICONDUCTOR HLDRS TR      | DEP RCPT       | 816636203 | 1651  | 55673  | SH |      | DEFINED | 02 |
| SEMICONDUCTOR MFG INTL CORP | SPONSORED ADR  | 81663N206 | 77    | 26587  | SH |      | DEFINED | 01 |
| SEMICONDUCTOR MFG INTL CORP | SPONSORED ADR  | 81663N206 | 0     | 10     | SH | CALL | DEFINED | 02 |
| SEQUENOM INC                | COM NEW        | 817337405 | 313   | 19591  | SH |      | DEFINED | 02 |
| SERVICE CORP INTL           | COM            | 817565104 | 448   | 45464  | SH |      | DEFINED | 02 |
| SERVICE CORP INTL           | COM            | 817565104 | 2     | 17     | SH | CALL | DEFINED | 01 |
| SHUFFLE MASTER INC          | COM            | 825549108 | 383   | 750    | SH | PUT  | DEFINED | 01 |
| SIEMENS A G                 | SPONSORED ADR  | 826197501 | 845   | 834    | SH | CALL | DEFINED | 02 |
| SIMON PPTY GROUP INC NEW    | COM            | 828806109 | 205   | 2284   | SH |      | DEFINED | 02 |
| SIMON PPTY GROUP INC NEW    | COM            | 828806109 | 43    | 1010   | SH | CALL | DEFINED | 02 |
| SIMS GROUP LTD              | SPONS ADR      | 829160100 | 1016  | 240    | SH | CALL | DEFINED | 02 |
| SINA CORP                   | ORD            | G81477104 | 4245  | 2268   | SH | CALL | DEFINED | 02 |
| SINA CORP                   | ORD            | G81477104 | 2     | 2      | SH | CALL | DEFINED | 01 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H     | 82935M109 | 254   | 7433   | SH | DEFINED | 02         |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U103 | 6     | 836    | SH | CALL    | DEFINED 01 |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U103 | 393   | 10200  | SH | CALL    | DEFINED 02 |
| SIRIUS SATELLITE RADIO INC   | COM            | 82966U103 | 576   | 300000 | SH | DEFINED | 02         |
| SIRONA DENTAL SYSTEMS INC    | COM            | 82966C103 | 306   | 11822  | SH | DEFINED | 02         |
| SK TELECOM LTD               | SPONSORED ADR  | 78440P108 | 770   | 37078  | SH | DEFINED | 02         |
| SK TELECOM LTD               | SPONSORED ADR  | 78440P108 | 11    | 54     | SH | CALL    | DEFINED 02 |
| SKYLINE CORP                 | COM            | 830830105 | 203   | 8636   | SH | DEFINED | 02         |
| SLM CORP                     | COM            | 78442P106 | 840   | 4005   | SH | CALL    | DEFINED 02 |
| SMITH & WESSON HLDG CORP     | COM            | 831756101 | 105   | 20115  | SH | DEFINED | 02         |
| SMITH MICRO SOFTWARE INC     | COM            | 832154108 | 9     | 500    | SH | CALL    | DEFINED 01 |
| SMURFIT-STONE CONTAINER CORP | COM            | 832727101 | 675   | 165862 | SH | DEFINED | 02         |
| SMURFIT-STONE CONTAINER CORP | COM            | 832727101 | 1394  | 2324   | SH | PUT     | DEFINED 02 |
| SOFTWARE HOLDRS TR           | DEPOSITRY RCPT | 83404B103 | 310   | 7700   | SH | DEFINED | 02         |
| SONOSITE INC                 | COM            | 83568G104 | 437   | 1080   | SH | CALL    | DEFINED 02 |
| SONUS NETWORKS INC           | COM            | 835916107 | 42    | 12150  | SH | DEFINED | 02         |
| SONUS PHARMACEUTICALS INC    | COM            | 835692104 | 20    | 64771  | SH | DEFINED | 02         |
| SOTHEBYS                     | COM            | 835898107 | 1371  | 51996  | SH | DEFINED | 02         |
| SOTHEBYS                     | COM            | 835898107 | 7     | 950    | SH | CALL    | DEFINED 02 |
| SOTHEBYS                     | COM            | 835898107 | 822   | 950    | SH | PUT     | DEFINED 02 |
| SOVEREIGN BANCORP INC        | COM            | 845905108 | 310   | 42177  | SH | DEFINED | 02         |
| SOVEREIGN BANCORP INC        | COM            | 845905108 | 35    | 835    | SH | CALL    | DEFINED 02 |
| SPANSION INC                 | COM CL A       | 84649R101 | 250   | 477    | SH | PUT     | DEFINED 02 |
| SPDR GOLD TRUST              | GOLD SHS       | 78463V107 | 428   | 1900   | SH | CALL    | DEFINED 02 |
| SPDR INDEX SHS FDS           | DJ STOXX 50ETF | 78463X103 | 532   | 11914  | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | S&P HOMEBUILD  | 78464A888 | 39    | 259    | SH | CALL    | DEFINED 02 |
| SPDR SERIES TRUST            | S&P RETAIL ETF | 78464A714 | 435   | 2851   | SH | CALL    | DEFINED 02 |
| SPDR SERIES TRUST            | S&P RETAIL ETF | 78464A714 | 3     | 20     | SH | CALL    | DEFINED 01 |
| SPDR SERIES TRUST            | S&P RETAIL ETF | 78464A714 | 14023 | 479578 | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | S&P PHARMAC    | 78464A722 | 0     | 4      | SH | CALL    | DEFINED 01 |
| SPDR SERIES TRUST            | S&P PHARMAC    | 78464A722 | 672   | 21582  | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | S&P OILGAS EXP | 78464A730 | 22    | 14     | SH | CALL    | DEFINED 02 |
| SPDR SERIES TRUST            | S&P OILGAS EXP | 78464A730 | 2090  | 29742  | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | S&P METALS MNG | 78464A755 | 543   | 245    | SH | CALL    | DEFINED 02 |
| SPDR SERIES TRUST            | S&P METALS MNG | 78464A755 | 91063 | 962817 | SH | DEFINED | 01         |
| SPDR SERIES TRUST            | S&P RETAIL ETF | 78464A714 | 248   | 1000   | SH | PUT     | DEFINED 02 |
| SPDR SERIES TRUST            | S&P HOMEBUILD  | 78464A888 | 873   | 1480   | SH | PUT     | DEFINED 02 |
| SPDR SERIES TRUST            | S&P HOMEBUILD  | 78464A888 | 12    | 40     | SH | CALL    | DEFINED 01 |
| SPDR SERIES TRUST            | S&P HOMEBUILD  | 78464A888 | 1868  | 113688 | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | LEH MUN BD ETF | 78464A458 | 4240  | 195400 | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | KBW CAP MKTS   | 78464A771 | 3241  | 71302  | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | KBW BK ETF     | 78464A797 | 1212  | 42300  | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | DJWS TOTAL MKT | 78464A805 | 2470  | 26400  | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | DJWS SMCAP VL  | 78464A300 | 1707  | 29171  | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | DJWS LGCAP GRW | 78464A409 | 716   | 13223  | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | S&P HOMEBUILD  | 78464A888 | 296   | 400    | SH | PUT     | DEFINED 02 |
| SPDR TR                      | UNIT SER 1     | 78462F103 | 1588  | 5000   | SH | PUT     | DEFINED 02 |
| SPECTRUM BRANDS INC          | COM            | 84762L105 | 80    | 31494  | SH | DEFINED | 02         |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 3     | 370    | SH | CALL    | DEFINED 02 |
| SPRINT NEXTEL CORP           | COM SER 1      | 852061100 | 9029  | 950439 | SH | DEFINED | 01         |
| SPX CORP                     | COM            | 784635104 | 351   | 2664   | SH | DEFINED | 02         |
| SPX CORP                     | COM            | 784635104 | 102   | 10     | SH | CALL    | DEFINED 01 |
| SPX CORP                     | COM            | 784635104 | 200   | 50     | SH | CALL    | DEFINED 02 |
| ST JOE CO                    | COM            | 790148100 | 232   | 2000   | SH | PUT     | DEFINED 02 |
| ST JUDE MED INC              | COM            | 790849103 | 520   | 12713  | SH | DEFINED | 02         |
| ST JUDE MED INC              | COM            | 790849103 | 49    | 120    | SH | CALL    | DEFINED 02 |
| ST MARY LD & EXPL CO         | COM            | 792228108 | 740   | 11450  | SH | DEFINED | 02         |
| STANDARD PAC CORP NEW        | COM            | 85375C101 | 164   | 48640  | SH | DEFINED | 02         |
| STAR SCIENTIFIC INC          | COM            | 85517P101 | 192   | 159684 | SH | DEFINED | 02         |
| STARENT NETWORKS CORP        | COM            | 85528P108 | 172   | 13633  | SH | DEFINED | 02         |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 3856  | 96221  | SH | DEFINED | 02         |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 4     | 281    | SH | CALL    | DEFINED 01 |

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|                              |               |           |       |         |    |      |         |    |
|------------------------------|---------------|-----------|-------|---------|----|------|---------|----|
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A401 | 248   | 300     | SH | PUT  | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM           | 85590A401 | 1538  | 750     | SH | PUT  | DEFINED | 02 |
| STATE STR CORP               | COM           | 857477103 | 401   | 750     | SH | CALL | DEFINED | 02 |
| STEMCELLS INC                | COM           | 85857R105 | 52    | 42984   | SH |      | DEFINED | 02 |
| STEREOTAXIS INC              | COM           | 85916J102 | 107   | 20044   | SH |      | DEFINED | 02 |
| STEREOTAXIS INC              | COM           | 85916J102 | 8     | 27      | SH | CALL | DEFINED | 02 |
| STERICYCLE INC               | COM           | 858912108 | 460   | 8892    | SH |      | DEFINED | 02 |
| STEWART W P & CO LTD         | COM           | G84922106 | 218   | 143512  | SH |      | DEFINED | 02 |
| STMICROELECTRONICS N V       | NY REGISTRY   | 861012102 | 142   | 13744   | SH |      | DEFINED | 02 |
| STRATASYS INC                | COM           | 862685104 | 259   | 14047   | SH |      | DEFINED | 02 |
| SULPHCO INC                  | COM           | 865378103 | 207   | 91083   | SH |      | DEFINED | 02 |
| SUN MICROSYSTEMS INC         | COM NEW       | 866810203 | 45    | 30000   | SH | PUT  | DEFINED | 01 |
| SUNCOR ENERGY INC            | COM           | 867229106 | 27    | 461     | SH |      | DEFINED | 02 |
| SUNCOR ENERGY INC            | COM           | 867229106 | 374   | 1493    | SH | CALL | DEFINED | 02 |
| SUNOCO INC                   | COM           | 86764P109 | 3016  | 74117   | SH |      | DEFINED | 02 |
| SUNOCO INC                   | COM           | 86764P109 | 0     | 22      | SH | CALL | DEFINED | 02 |
| SUNOCO INC                   | COM           | 86764P109 | 1969  | 977     | SH | PUT  | DEFINED | 02 |
| SUNPOWER CORP                | COM CL A      | 867652109 | 357   | 4954    | SH |      | DEFINED | 02 |
| SUNTECH PWR HLDGS CO LTD     | ADR           | 86800C104 | 6174  | 164828  | SH |      | DEFINED | 02 |
| SUNTECH PWR HLDGS CO LTD     | ADR           | 86800C104 | 1388  | 873     | SH | PUT  | DEFINED | 02 |
| SUNTECH PWR HLDGS CO LTD     | ADR           | 86800C104 | 1760  | 2000    | SH | CALL | DEFINED | 02 |
| SUNTRUST BKS INC             | COM           | 867914103 | 1025  | 28299   | SH |      | DEFINED | 02 |
| SUNTRUST BKS INC             | COM           | 867914103 | 320   | 500     | SH | PUT  | DEFINED | 02 |
| SUPERGEN INC                 | COM           | 868059106 | 227   | 110830  | SH |      | DEFINED | 02 |
| SUPERIOR ENERGY SVCS INC     | COM           | 868157108 | 19339 | 350729  | SH |      | DEFINED | 02 |
| SVB FINL GROUP               | COM           | 78486Q101 | 1568  | 32589   | SH |      | DEFINED | 02 |
| SYBASE INC                   | COM           | 871130100 | 801   | 27233   | SH |      | DEFINED | 02 |
| SYNOVUS FINL CORP            | COM           | 87161C105 | 915   | 104758  | SH |      | DEFINED | 02 |
| SYNOVUS FINL CORP            | COM           | 87161C105 | 385   | 1000    | SH | PUT  | DEFINED | 02 |
| SYNTAX BRILLIAN CORP         | COM           | 87163L103 | 25    | 48871   | SH |      | DEFINED | 02 |
| SYNTAX BRILLIAN CORP         | COM           | 87163L103 | 249   | 1200    | SH | PUT  | DEFINED | 02 |
| SYSCO CORP                   | COM           | 871829107 | 4896  | 177979  | SH |      | DEFINED | 02 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 169   | 15494   | SH |      | DEFINED | 02 |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 722   | 32609   | SH |      | DEFINED | 02 |
| TALISMAN ENERGY INC          | COM           | 87425E103 | 121   | 4850    | SH | CALL | DEFINED | 02 |
| TARGA RESOURCES PARTNERS LP  | COM UNIT      | 87611X105 | 32411 | 1406129 | SH |      | DEFINED | 02 |
| TARGA RESOURCES PARTNERS LP  | COM UNIT      | 87611X105 | 1     | 15      | SH | CALL | DEFINED | 01 |
| TARGA RESOURCES PARTNERS LP  | COM UNIT      | 87611X105 | 1     | 41      | SH | CALL | DEFINED | 02 |
| TARGA RESOURCES PARTNERS LP  | COM UNIT      | 87611X105 | 4853  | 23000   | SH | PUT  | DEFINED | 02 |
| TARGET CORP                  | COM           | 87612E106 | 6     | 1900    | SH | CALL | DEFINED | 02 |
| TARGET CORP                  | COM           | 87612E106 | 4055  | 4150    | SH | PUT  | DEFINED | 02 |
| TARGET CORP                  | COM           | 87612E106 | 13703 | 294759  | SH |      | DEFINED | 02 |
| TASER INTL INC               | COM           | 87651B104 | 52    | 10464   | SH |      | DEFINED | 02 |
| TATA MTRS LTD                | SPONSORED ADR | 876568502 | 114   | 11351   | SH |      | DEFINED | 02 |
| TCF FINL CORP                | COM           | 872275102 | 123   | 10236   | SH |      | DEFINED | 02 |
| TCF FINL CORP                | COM           | 872275102 | 26    | 155     | SH | CALL | DEFINED | 02 |
| TEEKAY CORPORATION           | COM           | Y8564W103 | 527   | 11672   | SH |      | DEFINED | 02 |
| TEEKAY LNG PARTNERS L P      | PRTNRSP UNITS | Y8564M105 | 625   | 23728   | SH |      | DEFINED | 02 |
| TEEKAY LNG PARTNERS L P      | PRTNRSP UNITS | Y8564M105 | 7     | 46      | SH | CALL | DEFINED | 02 |
| TEKELEC                      | COM           | 879101103 | 424   | 28819   | SH |      | DEFINED | 02 |
| TEKELEC                      | COM           | 879101103 | 1     | 40      | SH | CALL | DEFINED | 01 |
| TELE NORTE LESTE PART S A    | SPON ADR PFD  | 879246106 | 193   | 7769    | SH |      | DEFINED | 02 |
| TELE NORTE LESTE PART S A    | SPON ADR PFD  | 879246106 | 18    | 93      | SH | CALL | DEFINED | 02 |
| TELEFLEX INC                 | COM           | 879369106 | 4     | 41      | SH | CALL | DEFINED | 02 |
| TELEFLEX INC                 | COM           | 879369106 | 235   | 4230    | SH |      | DEFINED | 02 |
| TELIK INC                    | COM           | 87959M109 | 56    | 46496   | SH |      | DEFINED | 02 |
| TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 435   | 55715   | SH |      | DEFINED | 02 |
| TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 15    | 500     | SH | CALL | DEFINED | 02 |
| TEMPUR PEDIC INTL INC        | COM           | 88023U101 | 388   | 500     | SH | PUT  | DEFINED | 02 |
| TENET HEALTHCARE CORP        | COM           | 88033G100 | 184   | 33008   | SH |      | DEFINED | 02 |
| TERADATA CORP DEL            | COM           | 88076W103 | 212   | 9160    | SH |      | DEFINED | 02 |
| TERRA INDS INC               | COM           | 880915103 | 2636  | 2056    | SH | CALL | DEFINED | 02 |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| TETRA TECH INC NEW           | COM            | 88162G103 | 9     | 48     | SH | CALL | DEFINED | 02 |
| TETRA TECH INC NEW           | COM            | 88162G103 | 324   | 14305  | SH |      | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 33    | 26     | SH | CALL | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 10932 | 238689 | SH |      | DEFINED | 02 |
| THAI FD INC                  | COM            | 882904105 | 108   | 10000  | SH |      | DEFINED | 02 |
| THERAVANCE INC               | COM            | 88338T104 | 222   | 18698  | SH |      | DEFINED | 02 |
| THOMAS & BETTS CORP          | COM            | 884315102 | 745   | 19673  | SH |      | DEFINED | 02 |
| TICC CAPITAL CORP            | COM            | 87244T109 | 371   | 67975  | SH |      | DEFINED | 02 |
| TIM HORTONS INC              | COM            | 88706M103 | 473   | 16488  | SH |      | DEFINED | 02 |
| TIME WARNER CABLE INC        | CL A           | 88732J108 | 366   | 13819  | SH |      | DEFINED | 02 |
| TOLLGRADE COMMUNICATIONS INC | COM            | 889542106 | 46    | 10209  | SH |      | DEFINED | 02 |
| TRANSMERIDIAN EXPL INC       | COM            | 89376N108 | 20    | 31023  | SH |      | DEFINED | 02 |
| TRANSOCEAN INC NEW           | SHS            | G90073100 | 15283 | 100286 | SH |      | DEFINED | 02 |
| TRANSOCEAN INC NEW           | SHS            | G90073100 | 3294  | 1250   | SH | CALL | DEFINED | 02 |
| TRI VY CORP                  | COM            | 895735108 | 153   | 20588  | SH |      | DEFINED | 02 |
| TRIAD GTY INC                | COM            | 895925105 | 0     | 4      | SH | CALL | DEFINED | 02 |
| TRUMP ENTMT RESORTS INC      | COM            | 89816T103 | 89    | 46768  | SH |      | DEFINED | 02 |
| TYCO INTL LTD BERMUDA        | SHS            | G9143X208 | 204   | 750    | SH | CALL | DEFINED | 02 |
| TYSON FOODS INC              | CL A           | 902494103 | 420   | 3517   | SH | CALL | DEFINED | 02 |
| U S G CORP                   | COM NEW        | 903293405 | 1098  | 37132  | SH |      | DEFINED | 02 |
| U S G CORP                   | COM NEW        | 903293405 | 1     | 82     | SH | CALL | DEFINED | 02 |
| UAL CORP                     | COM NEW        | 902549807 | 1254  | 240181 | SH |      | DEFINED | 02 |
| UAL CORP                     | COM NEW        | 902549807 | 488   | 36305  | SH | CALL | DEFINED | 02 |
| UAL CORP                     | COM NEW        | 902549807 | 1012  | 1475   | SH | PUT  | DEFINED | 02 |
| UBS AG                       | SHS NEW        | H89231338 | 483   | 23417  | SH |      | DEFINED | 02 |
| ULTRA PETROLEUM CORP         | COM            | 903914109 | 757   | 260    | SH | CALL | DEFINED | 02 |
| UNILEVER N V                 | N Y SHS NEW    | 904784709 | 768   | 4800   | SH | CALL | DEFINED | 02 |
| UNION PAC CORP               | COM            | 907818108 | 867   | 2904   | SH | CALL | DEFINED | 02 |
| UNION PAC CORP               | COM            | 907818108 | 1375  | 11000  | SH | PUT  | DEFINED | 02 |
| UNISYS CORP                  | COM            | 909214108 | 1573  | 2600   | SH | PUT  | DEFINED | 02 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 440   | 7158   | SH |      | DEFINED | 02 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 32    | 350    | SH | CALL | DEFINED | 02 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 261   | 250    | SH | PUT  | DEFINED | 02 |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N108 | 1362  | 11983  | SH |      | DEFINED | 02 |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N108 | 109   | 425    | SH | CALL | DEFINED | 02 |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 8969  | 2501   | SH | CALL | DEFINED | 02 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C102 | 346   | 3538   | SH |      | DEFINED | 02 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C102 | 967   | 844    | SH | CALL | DEFINED | 02 |
| UNITED THERAPEUTICS CORP DEL | COM            | 91307C102 | 346   | 1306   | SH | PUT  | DEFINED | 02 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 1133  | 43168  | SH |      | DEFINED | 02 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 2     | 960    | SH | CALL | DEFINED | 02 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 578   | 1500   | SH | PUT  | DEFINED | 02 |
| UNIVERSAL DISPLAY CORP       | COM            | 91347P105 | 195   | 15805  | SH |      | DEFINED | 02 |
| UNIVERSAL DISPLAY CORP       | COM            | 91347P105 | 0     | 12     | SH | CALL | DEFINED | 02 |
| UQM TECHNOLOGIES INC         | COM            | 903213106 | 27    | 12181  | SH |      | DEFINED | 02 |
| URS CORP NEW                 | COM            | 903236107 | 72    | 60     | SH | CALL | DEFINED | 02 |
| URS CORP NEW                 | COM            | 903236107 | 189   | 4498   | SH |      | DEFINED | 02 |
| URS CORP NEW                 | COM            | 903236107 | 31    | 30     | SH | CALL | DEFINED | 01 |
| US BANCORP DEL               | COM NEW        | 902973304 | 416   | 410    | SH | PUT  | DEFINED | 02 |
| US BANCORP DEL               | COM NEW        | 902973304 | 17    | 342    | SH | CALL | DEFINED | 02 |
| US BANCORP DEL               | COM NEW        | 902973304 | 2028  | 72708  | SH |      | DEFINED | 02 |
| UST INC                      | COM            | 902911106 | 422   | 7723   | SH |      | DEFINED | 02 |
| UTI WORLDWIDE INC            | ORD            | G87210103 | 317   | 15900  | SH |      | DEFINED | 02 |
| UTI WORLDWIDE INC            | ORD            | G87210103 | 35    | 119    | SH | CALL | DEFINED | 02 |
| UTILITIES HOLDERS TR         | DEPOSITRY RCPT | 918019100 | 103   | 20     | SH | CALL | DEFINED | 01 |
| UTILITIES HOLDERS TR         | DEPOSITRY RCPT | 918019100 | 131   | 60     | SH | CALL | DEFINED | 02 |
| UTSTARCOM INC                | COM            | 918076100 | 96    | 17530  | SH |      | DEFINED | 02 |
| VALE CAP LTD                 | NT RIO CV VALE | 91912C208 | 6765  | 100000 | SH |      | DEFINED | 02 |
| VALEANT PHARMACEUTICALS INTL | COM            | 91911X104 | 1797  | 5990   | SH | CALL | DEFINED | 02 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 1947  | 47286  | SH |      | DEFINED | 02 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 60    | 1500   | SH | CALL | DEFINED | 02 |
| VALSPAR CORP                 | COM            | 920355104 | 1     | 5      | SH | CALL | DEFINED | 02 |

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|                              |                |           |       |         |    |         |            |
|------------------------------|----------------|-----------|-------|---------|----|---------|------------|
| VALSPAR CORP                 | COM            | 920355104 | 450   | 23794   | SH | DEFINED | 02         |
| VALUEVISION MEDIA INC        | CL A           | 92047K107 | 41    | 11530   | SH | DEFINED | 02         |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 921937819 | 436   | 5700    | SH | DEFINED | 02         |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 1424  | 18403   | SH | DEFINED | 02         |
| VANGUARD INDEX FDS           | STK MRK ETF    | 922908769 | 4298  | 67056   | SH | DEFINED | 02         |
| VANGUARD INDEX FDS           | EXTEND MKT ETF | 922908652 | 235   | 4822    | SH | DEFINED | 02         |
| VANGUARD INDEX FDS           | GROWTH ETF     | 922908736 | 102   | 1729    | SH | DEFINED | 02         |
| VANGUARD INDEX FDS           | GROWTH ETF     | 922908736 | 141   | 511     | SH | CALL    | DEFINED 02 |
| VANGUARD INDEX FDS           | SM CP VAL ETF  | 922908611 | 351   | 6016    | SH | DEFINED | 02         |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF    | 921908844 | 387   | 7740    | SH | DEFINED | 02         |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD   | 921946406 | 1341  | 31324   | SH | DEFINED | 02         |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD   | 921946406 | 0     | 10      | SH | CALL    | DEFINED 02 |
| VANGUARD WORLD FDS           | CONSUM DIS ETF | 92204A108 | 3378  | 74997   | SH | DEFINED | 02         |
| VANGUARD WORLD FDS           | FINANCIALS ETF | 92204A405 | 1724  | 45296   | SH | DEFINED | 02         |
| VANGUARD WORLD FDS           | FINANCIALS ETF | 92204A405 | 6     | 73      | SH | CALL    | DEFINED 02 |
| VARIAN MED SYS INC           | COM            | 92220P105 | 285   | 5506    | SH | DEFINED | 02         |
| VASCO DATA SEC INTL INC      | COM            | 92230Y104 | 308   | 29210   | SH | DEFINED | 02         |
| VASCO DATA SEC INTL INC      | COM            | 92230Y104 | 1     | 26      | SH | CALL    | DEFINED 01 |
| VASCO DATA SEC INTL INC      | COM            | 92230Y104 | 3     | 20      | SH | CALL    | DEFINED 02 |
| VEECO INSTRS INC DEL         | COM            | 922417100 | 231   | 14372   | SH | DEFINED | 02         |
| VERASUN ENERGY CORP          | COM            | 92336G106 | 593   | 143561  | SH | DEFINED | 02         |
| VERASUN ENERGY CORP          | COM            | 92336G106 | 2550  | 3000    | SH | PUT     | DEFINED 02 |
| VERENIUM CORPORATION         | COM            | 92340P100 | 29    | 14926   | SH | DEFINED | 02         |
| VERIFONE HLDGS INC           | COM            | 92342Y109 | 1597  | 133680  | SH | DEFINED | 02         |
| VERIFONE HLDGS INC           | COM            | 92342Y109 | 0     | 14      | SH | CALL    | DEFINED 01 |
| VERIFONE HLDGS INC           | COM            | 92342Y109 | 10    | 1487    | SH | CALL    | DEFINED 02 |
| VERIFONE HLDGS INC           | COM            | 92342Y109 | 1026  | 1642    | SH | PUT     | DEFINED 02 |
| VERISIGN INC                 | COM            | 92343E102 | 59474 | 1573375 | SH | DEFINED | 02         |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 445   | 12557   | SH | DEFINED | 02         |
| VIAD CORP                    | COM NEW        | 92552R406 | 427   | 16573   | SH | DEFINED | 02         |
| VIAD CORP                    | COM NEW        | 92552R406 | 2     | 156     | SH | CALL    | DEFINED 02 |
| VIMICRO INTL CORP            | ADR            | 92718N109 | 34    | 12037   | SH | DEFINED | 02         |
| VIMICRO INTL CORP            | ADR            | 92718N109 | 0     | 20      | SH | CALL    | DEFINED 02 |
| VIMICRO INTL CORP            | ADR            | 92718N109 | 0     | 2       | SH | CALL    | DEFINED 01 |
| VION PHARMACEUTICALS INC     | COM NEW        | 927624502 | 23    | 19968   | SH | DEFINED | 02         |
| VISHAY INTERTECHNOLOGY INC   | COM            | 928298108 | 109   | 12259   | SH | DEFINED | 02         |
| VISHAY INTERTECHNOLOGY INC   | COM            | 928298108 | 55    | 2076    | SH | CALL    | DEFINED 02 |
| VISTEON CORP                 | COM            | 92839U107 | 808   | 307042  | SH | DEFINED | 02         |
| VISTEON CORP                 | COM            | 92839U107 | 1     | 25      | SH | CALL    | DEFINED 02 |
| VISTEON CORP                 | COM            | 92839U107 | 2788  | 5932    | SH | PUT     | DEFINED 02 |
| VIVUS INC                    | COM            | 928551100 | 140   | 20898   | SH | DEFINED | 02         |
| VMWARE INC                   | CL A COM       | 928563402 | 314   | 5825    | SH | DEFINED | 02         |
| VULCAN MATLS CO              | COM            | 929160109 | 0     | 6       | SH | CALL    | DEFINED 01 |
| VULCAN MATLS CO              | COM            | 929160109 | 0     | 59      | SH | CALL    | DEFINED 02 |
| VULCAN MATLS CO              | COM            | 929160109 | 1002  | 16754   | SH | DEFINED | 02         |
| VULCAN MATLS CO              | COM            | 929160109 | 266   | 65      | SH | PUT     | DEFINED 02 |
| WACHOVIA CORP NEW            | COM            | 929903102 | 27005 | 1738875 | SH | DEFINED | 02         |
| WACHOVIA CORP NEW            | COM            | 929903102 | 0     | 150     | SH | CALL    | DEFINED 01 |
| WACHOVIA CORP NEW            | COM            | 929903102 | 229   | 10776   | SH | CALL    | DEFINED 02 |
| WACHOVIA CORP NEW            | COM            | 929903102 | 15017 | 25337   | SH | PUT     | DEFINED 02 |
| WAL MART STORES INC          | COM            | 931142103 | 57423 | 1021762 | SH | DEFINED | 02         |
| WAL MART STORES INC          | COM            | 931142103 | 403   | 480     | SH | CALL    | DEFINED 02 |
| WAL MART STORES INC          | COM            | 931142103 | 598   | 8521    | SH | PUT     | DEFINED 02 |
| WARNER CHILCOTT LIMITED      | COM CL A       | G9435N108 | 14    | 480     | SH | CALL    | DEFINED 02 |
| WARNER CHILCOTT LIMITED      | COM CL A       | G9435N108 | 346   | 20406   | SH | DEFINED | 02         |
| WARNER MUSIC GROUP CORP      | COM            | 934550104 | 0     | 34      | SH | CALL    | DEFINED 02 |
| WARNER MUSIC GROUP CORP      | COM            | 934550104 | 0     | 4       | SH | CALL    | DEFINED 01 |
| WARNER MUSIC GROUP CORP      | COM            | 934550104 | 182   | 25537   | SH | DEFINED | 02         |
| WASHINGTON MUT INC           | COM            | 939322103 | 10100 | 23780   | SH | PUT     | DEFINED 02 |
| WATSON WYATT WORLDWIDE INC   | CL A           | 942712100 | 332   | 6278    | SH | DEFINED | 02         |
| WATSON WYATT WORLDWIDE INC   | CL A           | 942712100 | 9     | 60      | SH | CALL    | DEFINED 02 |
| WCI CMNTYS INC               | COM            | 92923C104 | 3568  | 1775    | SH | PUT     | DEFINED 02 |



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|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| WEATHERFORD INTERNATIONAL LT | COM            | G95089101 | 54    | 20     | SH | CALL | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM            | G95089101 | 1782  | 1290   | SH | CALL | DEFINED | 02 |
| WELLCARE HEALTH PLANS INC    | COM            | 94946T106 | 569   | 3500   | SH | CALL | DEFINED | 02 |
| WELLCARE HEALTH PLANS INC    | COM            | 94946T106 | 600   | 670    | SH | PUT  | DEFINED | 02 |
| WELLPOINT INC                | COM            | 94973V107 | 2329  | 48868  | SH |      | DEFINED | 02 |
| WELLPOINT INC                | COM            | 94973V107 | 1208  | 374    | SH | PUT  | DEFINED | 02 |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 7160  | 16500  | SH | PUT  | DEFINED | 02 |
| WENDYS INTL INC              | COM            | 950590109 | 3731  | 137067 | SH |      | DEFINED | 02 |
| WESCO INTL INC               | COM            | 95082P105 | 371   | 9264   | SH |      | DEFINED | 02 |
| WESCO INTL INC               | COM            | 95082P105 | 27    | 98     | SH | CALL | DEFINED | 02 |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 898   | 25994  | SH |      | DEFINED | 02 |
| WESTERN DIGITAL CORP         | COM            | 958102105 | 23    | 26     | SH | CALL | DEFINED | 02 |
| WESTWOOD ONE INC             | COM            | 961815107 | 49    | 39386  | SH |      | DEFINED | 02 |
| WHIRLPOOL CORP               | COM            | 963320106 | 257   | 300    | SH | PUT  | DEFINED | 01 |
| WHIRLPOOL CORP               | COM            | 963320106 | 938   | 15193  | SH |      | DEFINED | 02 |
| WHIRLPOOL CORP               | COM            | 963320106 | 7     | 780    | SH | CALL | DEFINED | 02 |
| WHITING PETE CORP NEW        | COM            | 966387102 | 703   | 560    | SH | CALL | DEFINED | 02 |
| WHITNEY HLDG CORP            | COM            | 966612103 | 182   | 9960   | SH |      | DEFINED | 02 |
| WHITNEY HLDG CORP            | COM            | 966612103 | 0     | 1      | SH | CALL | DEFINED | 01 |
| WHITNEY HLDG CORP            | COM            | 966612103 | 3     | 154    | SH | CALL | DEFINED | 02 |
| WILLBROS GROUP INC           | COM            | 969199108 | 15    | 18     | SH | CALL | DEFINED | 01 |
| WILLBROS GROUP INC           | COM            | 969199108 | 647   | 413    | SH | CALL | DEFINED | 02 |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 7545  | 187183 | SH |      | DEFINED | 02 |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 450   | 2500   | SH | PUT  | DEFINED | 02 |
| WILLIAMS SONOMA INC          | COM            | 969904101 | 486   | 321    | SH | PUT  | DEFINED | 02 |
| WIND RIVER SYSTEMS INC       | COM            | 973149107 | 266   | 24410  | SH |      | DEFINED | 02 |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 384   | 8500   | SH |      | DEFINED | 02 |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 3     | 6      | SH | CALL | DEFINED | 01 |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 0     | 3      | SH | CALL | DEFINED | 02 |
| WISDOMTREE TRUST             | DEFA FD        | 97717W703 | 601   | 9945   | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | EUROPE SMCP DV | 97717W869 | 895   | 17598  | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | INTL DV TOP100 | 97717W786 | 2594  | 43448  | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | INTL LRGCAP DV | 97717W794 | 2495  | 41990  | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | INTL REAL EST  | 97717W331 | 262   | 7129   | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | JP HG-YIELDING | 97717W844 | 495   | 9999   | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | JP TOTAL DIVID | 97717W851 | 361   | 7345   | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | LARGECAP DIVID | 97717W307 | 609   | 12805  | SH |      | DEFINED | 02 |
| WISDOMTREE TRUST             | PAC EXJP TOT D | 97717W828 | 1554  | 21330  | SH |      | DEFINED | 02 |
| WMS INDS INC                 | COM            | 929297109 | 242   | 8143   | SH |      | DEFINED | 02 |
| WORLDSpace INC               | CL A           | 981579105 | 61    | 4889   | SH | CALL | DEFINED | 02 |
| WORLDSpace INC               | CL A           | 981579105 | 111   | 59448  | SH |      | DEFINED | 02 |
| WPP GROUP PLC                | SPON ADR 0905  | 929309409 | 683   | 14288  | SH |      | DEFINED | 02 |
| WPP GROUP PLC                | SPON ADR 0905  | 929309409 | 21    | 40     | SH | CALL | DEFINED | 01 |
| WPP GROUP PLC                | SPON ADR 0905  | 929309409 | 11    | 40     | SH | CALL | DEFINED | 02 |
| WYETH                        | COM            | 983024100 | 9063  | 188963 | SH |      | DEFINED | 02 |
| WYETH                        | COM            | 983024100 | 121   | 865    | SH | CALL | DEFINED | 01 |
| WYETH                        | COM            | 983024100 | 4409  | 12680  | SH | CALL | DEFINED | 02 |
| WYNN RESORTS LTD             | COM            | 983134107 | 1793  | 1500   | SH | PUT  | DEFINED | 02 |
| XILINX INC                   | COM            | 983919101 | 251   | 9958   | SH |      | DEFINED | 02 |
| XL CAP LTD                   | CL A           | G98255105 | 344   | 16751  | SH |      | DEFINED | 02 |
| XL CAP LTD                   | CL A           | G98255105 | 9     | 1200   | SH | CALL | DEFINED | 02 |
| XL CAP LTD                   | CL A           | G98255105 | 520   | 500    | SH | PUT  | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | CL A           | 983759101 | 409   | 1299   | SH | PUT  | DEFINED | 02 |
| XTO ENERGY INC               | COM            | 98385X106 | 11717 | 171030 | SH |      | DEFINED | 02 |
| XTO ENERGY INC               | COM            | 98385X106 | 1290  | 2000   | SH | PUT  | DEFINED | 02 |
| YAHOO INC                    | COM            | 984332106 | 14134 | 684120 | SH |      | DEFINED | 02 |
| YAHOO INC                    | COM            | 984332106 | 44    | 513    | SH | CALL | DEFINED | 02 |
| YAHOO INC                    | COM            | 984332106 | 9324  | 11806  | SH | PUT  | DEFINED | 02 |
| YAMANA GOLD INC              | COM            | 98462Y100 | 5614  | 339409 | SH |      | DEFINED | 02 |
| YINGLI GREEN ENERGY HLDG CO  | ADR            | 98584B103 | 29    | 1846   | SH |      | DEFINED | 02 |
| YINGLI GREEN ENERGY HLDG CO  | ADR            | 98584B103 | 204   | 750    | SH | CALL | DEFINED | 02 |
| ZORAN CORP                   | COM            | 98975F101 | 230   | 19691  | SH |      | DEFINED | 02 |

