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LABRANCHE & CO INC
Form 13F-HR
May 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: March 31, 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: One Exchange Plaza
New York, NY 10271

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 May 12, 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: 1349
Form13F Information Table Value Total: \$2,586,580 (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 (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| ABBOTT LABS | COM | 002824100 | 33 | 135 | SH | CALL | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 220 | 3991 | SH | | DEFINED | 02 |
| ABITIBIBOWATER INC | COM | 003687100 | 2000 | 154928 | SH | | DEFINED | 02 |
| ABITIBIBOWATER INC | COM | 003687100 | 2042 | 1601 | SH | PUT | DEFINED | 02 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 311 | 34348 | SH | | DEFINED | 02 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 316 | 8988 | SH | | DEFINED | 02 |
| ACTIVE POWER INC | COM | 00504W100 | 66 | 35221 | SH | | DEFINED | 02 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 1084 | 39691 | SH | | DEFINED | 02 |
| ADAPTEC INC | COM | 00651F108 | 77 | 26331 | SH | | DEFINED | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 498 | 1618 | SH | PUT | DEFINED | 02 |
| AEROPOSTALE | COM | 007865108 | 1280 | 2000 | SH | CALL | DEFINED | 02 |
| AEROPOSTALE | COM | 007865108 | 800 | 2000 | SH | PUT | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 814 | 5616 | SH | PUT | DEFINED | 02 |
| AETNA INC NEW | COM | 00817Y108 | 215 | 5100 | SH | | DEFINED | 02 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 938 | 13858 | SH | | DEFINED | 02 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 73 | 135 | SH | CALL | DEFINED | 02 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 284 | 5879 | SH | | DEFINED | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 306 | 3326 | SH | | DEFINED | 02 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 253 | 6047 | SH | CALL | DEFINED | 02 |
| AK STL HLDG CORP | COM | 001547108 | 2601 | 700 | SH | CALL | DEFINED | 02 |
| AKORN INC | COM | 009728106 | 132 | 27893 | SH | | DEFINED | 02 |
| AKORN INC | COM | 009728106 | 0 | 26 | SH | CALL | DEFINED | 02 |
| ALBEMARLE CORP | COM | 012653101 | 285 | 7804 | SH | | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 212 | 5892 | SH | | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 202 | 231 | SH | CALL | DEFINED | 02 |
| ALCON INC | COM SHS | H01301102 | 517 | 3637 | SH | | DEFINED | 02 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 75 | 10940 | SH | | DEFINED | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 237 | 2287 | SH | | DEFINED | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 730 | 39635 | SH | | DEFINED | 02 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 178 | 29355 | SH | | DEFINED | 02 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 7 | 44 | SH | CALL | DEFINED | 02 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 195 | 7997 | SH | | DEFINED | 02 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 25 | 418 | SH | CALL | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 269 | 12125 | SH | | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 23 | 1016 | SH | | DEFINED | 01 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 46 | 10072 | SH | | DEFINED | 02 |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 516 | 12762 | SH | | DEFINED | 02 |
| AMAZON COM INC | COM | 023135106 | 4211 | 59056 | SH | | DEFINED | 02 |
| AMAZON COM INC | COM | 023135106 | 176 | 625 | SH | CALL | DEFINED | 02 |
| AMAZON COM INC | COM | 023135106 | 2575 | 2500 | SH | PUT | DEFINED | 02 |
| AMDOCS LTD | ORD | G02602103 | 252 | 800 | SH | PUT | DEFINED | 02 |
| AMERCO | COM | 023586100 | 415 | 1028 | SH | CALL | DEFINED | 02 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2820 | 6636 | SH | PUT | DEFINED | 02 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 17 | 31 | SH | CALL | DEFINED | 02 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 21705 | 340797 | SH | | DEFINED | 02 |

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|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1140 | 9300 | SH | PUT | DEFINED | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 226 | 1949 | SH | CALL | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 2566 | 8538 | SH | CALL | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 15352 | 14935 | SH | PUT | DEFINED | 02 |
| AMERICAN TOWER CORP | CL A | 029912201 | 249 | 6350 | SH | | DEFINED | 02 |
| AMERIGON INC | COM | 03070L300 | 247 | 16689 | SH | | DEFINED | 02 |
| AMETEK INC NEW | COM | 031100100 | 22 | 41 | SH | CALL | DEFINED | 02 |
| AMETEK INC NEW | COM | 031100100 | 260 | 5927 | SH | | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 5197 | 4750 | SH | PUT | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 13705 | 328019 | SH | | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 167 | 1563 | SH | CALL | DEFINED | 02 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 22 | 2032 | SH | | DEFINED | 02 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 322 | 1019 | SH | CALL | DEFINED | 02 |
| AMPHENOL CORP NEW | CL A | 032095101 | 512 | 13751 | SH | | DEFINED | 02 |
| ANNALY CAP MGMT INC | COM | 035710409 | 493 | 1190 | SH | CALL | DEFINED | 02 |
| ANTIGENICS INC DEL | COM | 037032109 | 168 | 71218 | SH | | DEFINED | 02 |
| AON CORP | COM | 037389103 | 231 | 2150 | SH | CALL | DEFINED | 02 |
| AON CORP | COM | 037389103 | 2290 | 2150 | SH | PUT | DEFINED | 02 |
| AON CORP | COM | 037389103 | 3864 | 96130 | SH | | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 2104 | 616 | SH | CALL | DEFINED | 02 |
| APEX SILVER MINES LTD | ORD | G04074103 | 240 | 3000 | SH | CALL | DEFINED | 02 |
| APOLLO GROUP INC | CL A | 037604105 | 7705 | 3850 | SH | PUT | DEFINED | 02 |
| APPLE INC | COM | 037833100 | 17625 | 122820 | SH | | DEFINED | 02 |
| APPLE INC | COM | 037833100 | 1994 | 9000 | SH | PUT | DEFINED | 02 |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 335 | 4095 | SH | | DEFINED | 02 |
| ARTHROCARE CORP | COM | 043136100 | 303 | 500 | SH | PUT | DEFINED | 02 |
| ASA LIMITED | COM | G3156P103 | 61 | 13 | SH | CALL | DEFINED | 02 |
| ASA LIMITED | COM | G3156P103 | 300 | 3650 | SH | | DEFINED | 02 |
| ASHLAND INC NEW | COM | 044209104 | 674 | 14249 | SH | | DEFINED | 02 |
| ATHEROGENICS INC | COM | 047439104 | 28 | 34535 | SH | | DEFINED | 02 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1042 | 31852 | SH | | DEFINED | 02 |
| ATP OIL & GAS CORP | COM | 00208J108 | 31 | 368 | SH | CALL | DEFINED | 02 |
| ATP OIL & GAS CORP | COM | 00208J108 | 209 | 260 | SH | PUT | DEFINED | 02 |
| ATWOOD OCEANICS INC | COM | 050095108 | 437 | 4762 | SH | | DEFINED | 02 |
| ATWOOD OCEANICS INC | COM | 050095108 | 119 | 41 | SH | CALL | DEFINED | 02 |
| AURIZON MINES LTD | COM | 05155P106 | 92 | 19320 | SH | | DEFINED | 02 |
| AUTOBYTEL INC | COM | 05275N106 | 2076 | 961133 | SH | | DEFINED | 02 |
| AUTOBYTEL INC | COM | 05275N106 | 4448 | 13300 | SH | PUT | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 609 | 14360 | SH | | DEFINED | 02 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 319 | 11925 | SH | | DEFINED | 02 |
| AVATAR HLDGS INC | COM | 053494100 | 279 | 6403 | SH | | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 17 | 351 | SH | | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 3044 | 61808 | SH | | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 814 | 795 | SH | PUT | DEFINED | 02 |
| AVNET INC | COM | 053807103 | 300 | 9167 | SH | | DEFINED | 02 |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 554 | 36 | SH | CALL | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 1632 | 23819 | SH | | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 3 | 57 | SH | CALL | DEFINED | 02 |
| BALLARD PWR SYS INC | COM | 05858H104 | 211 | 51362 | SH | | DEFINED | 02 |
| BANK HAWAII CORP | COM | 062540109 | 210 | 4238 | SH | | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1184 | 2190 | SH | PUT | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1800 | 10164 | SH | CALL | DEFINED | 02 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2920 | 69964 | SH | | DEFINED | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 9 | 200 | SH | | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 5135 | 118183 | SH | | DEFINED | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 1675 | 2622 | SH | CALL | DEFINED | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 2568 | 4250 | SH | PUT | DEFINED | 02 |
| BB&T CORP | COM | 054937107 | 2686 | 83790 | SH | | DEFINED | 02 |
| BB&T CORP | COM | 054937107 | 16 | 100 | SH | CALL | DEFINED | 02 |
| BE AEROSPACE INC | COM | 073302101 | 490 | 14033 | SH | | DEFINED | 02 |
| BEA SYS INC | COM | 073325102 | 1671 | 2504 | SH | CALL | DEFINED | 02 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 451 | 45051 | SH | | DEFINED | 02 |

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| BEACON ROOFING SUPPLY INC | COM | 073685109 | 8 | 53 | SH | CALL | DEFINED | 02 |
| BEAR STEARNS COS INC | COM | 073902108 | 390 | 37214 | SH | | DEFINED | 02 |
| BEAR STEARNS COS INC | COM | 073902108 | 30 | 100 | SH | CALL | DEFINED | 02 |
| BEAR STEARNS COS INC | COM | 073902108 | 279 | 40 | SH | PUT | DEFINED | 02 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1449 | 153371 | SH | | DEFINED | 02 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 505 | 1700 | SH | CALL | DEFINED | 02 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2468 | 1500 | SH | PUT | DEFINED | 02 |
| BEBE STORES INC | COM | 075571109 | 114 | 10562 | SH | | DEFINED | 02 |
| BECKMAN COULTER INC | COM | 075811109 | 1070 | 16572 | SH | | DEFINED | 02 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 23 | 11129 | SH | | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 307 | 11101 | SH | | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 380 | 85 | SH | | DEFINED | 01 |
| BERRY PETE CO | CL A | 085789105 | 3 | 63 | SH | | DEFINED | 01 |
| BERRY PETE CO | CL A | 085789105 | 319 | 6861 | SH | | DEFINED | 02 |
| BERRY PETE CO | CL A | 085789105 | 42 | 67 | SH | CALL | DEFINED | 02 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 231 | 50039 | SH | | DEFINED | 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 829 | 13443 | SH | | DEFINED | 02 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1275 | 1000 | SH | CALL | DEFINED | 02 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 2596 | 14960 | SH | | DEFINED | 02 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 534 | 149 | SH | CALL | DEFINED | 02 |
| BJ SVCS CO | COM | 055482103 | 692 | 24270 | SH | | DEFINED | 02 |
| BLACKROCK INC | COM | 09247X101 | 3234 | 15841 | SH | | DEFINED | 02 |
| BLACKROCK INC | COM | 09247X101 | 195 | 81 | SH | CALL | DEFINED | 02 |
| BLUE NILE INC | COM | 09578R103 | 315 | 336 | SH | CALL | DEFINED | 02 |
| BMP SUNSTONE CORP | COM | 05569C105 | 81 | 10634 | SH | | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 719 | 9663 | SH | | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 284 | 1350 | SH | PUT | DEFINED | 02 |
| BORDERS GROUP INC | COM | 099709107 | 1646 | 29294 | SH | CALL | DEFINED | 02 |
| BOULDER GROWTH & INCOME FD I | COM | 101507101 | 83 | 10000 | SH | | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 972 | 48601 | SH | | DEFINED | 02 |
| BOYD GAMING CORP | COM | 103304101 | 1901 | 750 | SH | PUT | DEFINED | 02 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 366 | 3925 | SH | | DEFINED | 02 |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 16 | 7 | SH | CALL | DEFINED | 02 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 646 | 77256 | SH | | DEFINED | 02 |
| BRINKER INTL INC | COM | 109641100 | 225 | 12154 | SH | | DEFINED | 02 |
| BRINKS CO | COM | 109696104 | 14218 | 211640 | SH | | DEFINED | 02 |
| BRINKS CO | COM | 109696104 | 675 | 3800 | SH | CALL | DEFINED | 02 |
| BROADBAND HOLDRS TR | DEPOSITRY RCPT | 11130P104 | 984 | 80000 | SH | | DEFINED | 02 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 371 | 13825 | SH | | DEFINED | 02 |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 278 | 67 | SH | CALL | DEFINED | 02 |
| CALPINE CORP | COM NEW | 131347304 | 219 | 11900 | SH | | DEFINED | 02 |
| CALPINE CORP | COM NEW | 131347304 | 2 | 97 | SH | | DEFINED | 01 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 224 | 4456 | SH | | DEFINED | 02 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5265 | 126429 | SH | | DEFINED | 02 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 28 | 74 | SH | CALL | DEFINED | 02 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 218 | 2026 | SH | PUT | DEFINED | 02 |
| CANADIAN NATL RY CO | COM | 136375102 | 458 | 9485 | SH | | DEFINED | 02 |
| CANDELA CORP | COM | 136907102 | 51 | 14915 | SH | | DEFINED | 02 |
| CANDELA CORP | COM | 136907102 | 0 | 1 | SH | CALL | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3028 | 14000 | SH | PUT | DEFINED | 02 |
| CAPITAL PRODUCT PARTNERS L P | COM UNIT LP | Y11082107 | 20889 | 1120036 | SH | | DEFINED | 02 |
| CAPITAL PRODUCT PARTNERS L P | COM UNIT LP | Y11082107 | 5741 | 13000 | SH | PUT | DEFINED | 02 |
| CAPITALSOURCE INC | COM | 14055X102 | 225 | 23293 | SH | | DEFINED | 02 |
| CAPITALSOURCE INC | COM | 14055X102 | 23 | 555 | SH | CALL | DEFINED | 02 |
| CAPITALSOURCE INC | COM | 14055X102 | 3018 | 3671 | SH | PUT | DEFINED | 02 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 55 | 26105 | SH | | DEFINED | 02 |
| CAREER EDUCATION CORP | COM | 141665109 | 258 | 211 | SH | PUT | DEFINED | 02 |
| CASH AMER INTL INC | COM | 14754D100 | 368 | 10114 | SH | | DEFINED | 02 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 1792 | 5550 | SH | CALL | DEFINED | 02 |
| CDC CORP | SHS A | G2022L106 | 45 | 12710 | SH | | DEFINED | 02 |
| CENTEX CORP | COM | 152312104 | 456 | 18833 | SH | | DEFINED | 02 |
| CENTEX CORP | COM | 152312104 | 241 | 250 | SH | PUT | DEFINED | 02 |

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| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 543 | 6367 | SH | DEFINED | 02 |
| CENTURY ALUM CO | COM | 156431108 | 219 | 202 | SH | CALL | DEFINED 02 |
| CERNER CORP | COM | 156782104 | 228 | 6116 | SH | DEFINED | 02 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 617 | 2054 | SH | CALL | DEFINED 02 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 431 | 7306 | SH | DEFINED | 02 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 11 | 26 | SH | CALL | DEFINED 02 |
| CHARTER COMMUNICATIONS INC D | CL A | 16117M107 | 535 | 627965 | SH | DEFINED | 02 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 367 | 10760 | SH | CALL | DEFINED 02 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 2197 | 110951 | SH | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 529 | 1705 | SH | PUT | DEFINED 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 4047 | 5701 | SH | CALL | DEFINED 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3 | 66 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 11027 | 238934 | SH | DEFINED | 02 |
| CHICOS FAS INC | COM | 168615102 | 100 | 14131 | SH | DEFINED | 02 |
| CHICOS FAS INC | COM | 168615102 | 4 | 108 | SH | CALL | DEFINED 02 |
| CHINA EASTN AIRLS LTD | SPON ADR CL H | 16937R104 | 273 | 5318 | SH | DEFINED | 02 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 2154 | 757 | SH | PUT | DEFINED 02 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 10 | 192 | SH | DEFINED | 01 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 2257 | 43347 | SH | DEFINED | 02 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 23 | 661 | SH | CALL | DEFINED 02 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 280 | 3736 | SH | DEFINED | 02 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 2 | 43 | SH | DEFINED | 01 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 722 | 12448 | SH | DEFINED | 02 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 80 | 160 | SH | CALL | DEFINED 02 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 544 | 6330 | SH | DEFINED | 02 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 1 | 29 | SH | CALL | DEFINED 02 |
| CHINA SOUTHN AIRLS LTD | SPON ADR CL H | 169409109 | 224 | 5643 | SH | DEFINED | 02 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 4 | 65 | SH | DEFINED | 01 |
| CHINA TELECOM CORP LTD | SPON ADR H SHS | 169426103 | 422 | 6713 | SH | DEFINED | 02 |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 478 | 22478 | SH | DEFINED | 02 |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 0 | 178 | SH | CALL | DEFINED 02 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 206 | 6026 | SH | DEFINED | 02 |
| CIBER INC | COM | 17163B102 | 49 | 10078 | SH | DEFINED | 02 |
| CIBER INC | COM | 17163B102 | 0 | 15 | SH | CALL | DEFINED 02 |
| CIENA CORP | COM NEW | 171779309 | 646 | 20963 | SH | DEFINED | 02 |
| CIENA CORP | COM NEW | 171779309 | 56 | 400 | SH | CALL | DEFINED 02 |
| CIT GROUP INC | COM | 125581108 | 475 | 1250 | SH | PUT | DEFINED 02 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 35 | 21293 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 18577 | 25841 | SH | PUT | DEFINED 02 |
| CITIGROUP INC | COM | 172967101 | 6958 | 324821 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 1190 | 11125 | SH | CALL | DEFINED 02 |
| CLAYMORE ETF TRUST 2 | S&P GBL WATER | 18383Q507 | 1862 | 79239 | SH | DEFINED | 02 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 25 | 177 | SH | CALL | DEFINED 02 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 918 | 20123 | SH | DEFINED | 02 |
| CLEAN HARBORS INC | COM | 184496107 | 2640 | 40616 | SH | DEFINED | 02 |
| CLEAN HARBORS INC | COM | 184496107 | 302 | 278 | SH | CALL | DEFINED 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 291 | 6456 | SH | PUT | DEFINED 02 |
| CLEARWIRE CORP | CL A | 185385309 | 437 | 990 | SH | CALL | DEFINED 02 |
| CLEARWIRE CORP | CL A | 185385309 | 910 | 2800 | SH | PUT | DEFINED 02 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 4465 | 37262 | SH | DEFINED | 02 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 386 | 141 | SH | CALL | DEFINED 02 |
| CNET NETWORKS INC | COM | 12613R104 | 390 | 54933 | SH | DEFINED | 02 |
| CNET NETWORKS INC | COM | 12613R104 | 2 | 48 | SH | CALL | DEFINED 02 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 355 | 2417 | SH | DEFINED | 02 |
| COACH INC | COM | 189754104 | 1811 | 60070 | SH | DEFINED | 02 |
| COACH INC | COM | 189754104 | 1963 | 2500 | SH | PUT | DEFINED 02 |
| COCA COLA CO | COM | 191216100 | 1217 | 2103 | SH | CALL | DEFINED 02 |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 4676 | 255379 | SH | DEFINED | 02 |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 88 | 359 | SH | CALL | DEFINED 02 |
| COHERENT INC | COM | 192479103 | 416 | 14902 | SH | DEFINED | 02 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 330 | 7493 | SH | DEFINED | 02 |
| COMCAST CORP NEW | CL A | 20030N101 | 1281 | 8814 | SH | CALL | DEFINED 02 |

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| COMERICA INC | COM | 200340107 | 907 | 1727 | SH | PUT | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 4 | 574 | SH | CALL | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 6321 | 180200 | SH | | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 14 | 407 | SH | | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 27 | 773 | SH | | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 154 | 4427 | SH | | DEFINED | 02 |
| COMMSCOPE INC | COM | 203372107 | 40 | 201 | SH | CALL | DEFINED | 02 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 2446 | 9250 | SH | CALL | DEFINED | 02 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 1121 | 16358 | SH | | DEFINED | 02 |
| COMPUCREDIT CORP | COM | 20478N100 | 5018 | 2250 | SH | PUT | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 419 | 10272 | SH | | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 47 | 1157 | SH | | DEFINED | 01 |
| COMVERGE INC | COM | 205859101 | 120 | 11596 | SH | | DEFINED | 02 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 67 | 167 | SH | CALL | DEFINED | 02 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 329 | 10596 | SH | | DEFINED | 02 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 21 | 36891 | SH | | DEFINED | 02 |
| CONNS INC | COM | 208242107 | 1091 | 66866 | SH | | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 1382 | 6441 | SH | CALL | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 309 | 294 | SH | PUT | DEFINED | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 6896 | 2476 | SH | CALL | DEFINED | 02 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 528 | 1273 | SH | CALL | DEFINED | 02 |
| CONSTELLATION ENERGY PRTR L | COM UNIT LLC B | 21038E101 | 4050 | 3453 | SH | PUT | DEFINED | 02 |
| CONSTELLATION ENERGY PRTR L | COM UNIT LLC B | 21038E101 | 20 | 2659 | SH | CALL | DEFINED | 02 |
| CONSTELLATION ENERGY PRTR L | COM UNIT LLC B | 21038E101 | 1140 | 62400 | SH | | DEFINED | 02 |
| COOPER COS INC | COM NEW | 216648402 | 15 | 427 | SH | | DEFINED | 01 |
| COOPER COS INC | COM NEW | 216648402 | 751 | 21824 | SH | | DEFINED | 02 |
| COOPER COS INC | COM NEW | 216648402 | 0 | 59 | SH | CALL | DEFINED | 02 |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 965 | 28224 | SH | | DEFINED | 02 |
| COPART INC | COM | 217204106 | 3797 | 97959 | SH | | DEFINED | 02 |
| COPART INC | COM | 217204106 | 825 | 3400 | SH | PUT | DEFINED | 02 |
| CORE LABORATORIES N V | COM | N22717107 | 210 | 1762 | SH | | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 541 | 2350 | SH | CALL | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 296 | 800 | SH | PUT | DEFINED | 02 |
| CORTEX PHARMACEUTICALS INC | COM NEW | 220524300 | 110 | 149281 | SH | | DEFINED | 02 |
| COSAN LTD | SHS A | G25343107 | 165 | 13426 | SH | | DEFINED | 02 |
| COSI INC | COM | 22122P101 | 141 | 49031 | SH | | DEFINED | 02 |
| COSI INC | COM | 22122P101 | 0 | 4 | SH | CALL | DEFINED | 02 |
| COST PLUS INC CALIF | COM | 221485105 | 98 | 29288 | SH | | DEFINED | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 811 | 18906 | SH | CALL | DEFINED | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1472 | 7816 | SH | PUT | DEFINED | 02 |
| COUSINS PPTYS INC | COM | 222795106 | 848 | 1600 | SH | PUT | DEFINED | 02 |
| COUSINS PPTYS INC | COM | 222795106 | 2 | 91 | SH | | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 3462 | 140093 | SH | | DEFINED | 02 |
| COVANCE INC | COM | 222816100 | 290 | 3499 | SH | | DEFINED | 02 |
| COX RADIO INC | CL A | 224051102 | 205 | 17275 | SH | | DEFINED | 02 |
| CREDENCE SYS CORP | COM | 225302108 | 55 | 32545 | SH | | DEFINED | 02 |
| CREE INC | COM | 225447101 | 150 | 5362 | SH | | DEFINED | 02 |
| CREE INC | COM | 225447101 | 1229 | 2183 | SH | CALL | DEFINED | 02 |
| CROCS INC | COM | 227046109 | 805 | 46056 | SH | | DEFINED | 02 |
| CROWN HOLDINGS INC | COM | 228368106 | 425 | 500 | SH | CALL | DEFINED | 02 |
| CSK AUTO CORP | COM | 125965103 | 356 | 1500 | SH | CALL | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 2652 | 2400 | SH | CALL | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 17 | 304 | SH | | DEFINED | 01 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 206 | 2945 | SH | CALL | DEFINED | 02 |
| CURRENCYSHS BRIT POUND STER | BRIT POUND STE | 23129S106 | 340 | 1705 | SH | | DEFINED | 02 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2204 | 54414 | SH | | DEFINED | 02 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 35 | 20 | SH | CALL | DEFINED | 02 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 304 | 1929 | SH | PUT | DEFINED | 02 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 810 | 1182 | SH | PUT | DEFINED | 02 |
| D R HORTON INC | COM | 23331A109 | 2968 | 188424 | SH | | DEFINED | 02 |
| D R HORTON INC | COM | 23331A109 | 439 | 5487 | SH | PUT | DEFINED | 02 |
| DANAHER CORP DEL | COM | 235851102 | 2115 | 27816 | SH | | DEFINED | 02 |

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| DARDEN RESTAURANTS INC | COM | 237194105 | 76 | 100 | SH | CALL | DEFINED | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1670 | 51311 | SH | | DEFINED | 02 |
| DELL INC | COM | 24702R101 | 1717 | 7127 | SH | CALL | DEFINED | 02 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 10766 | 1251823 | SH | | DEFINED | 02 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 2965 | 38521 | SH | CALL | DEFINED | 02 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 557 | 832 | SH | PUT | DEFINED | 02 |
| DELTA PETE CORP | COM NEW | 247907207 | 381 | 16901 | SH | | DEFINED | 02 |
| DENBURY RES INC | COM NEW | 247916208 | 1253 | 43874 | SH | | DEFINED | 02 |
| DENDREON CORP | COM | 24823Q107 | 88 | 18261 | SH | | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 251 | 6496 | SH | | DEFINED | 02 |
| DEUTSCHE TELEKOM AG | SPONSORED ADR | 251566105 | 503 | 30355 | SH | | DEFINED | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 5794 | 55535 | SH | | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 788 | 6768 | SH | | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 646 | 355 | SH | CALL | DEFINED | 02 |
| DIOMED HOLDINGS INC | COM NEW | 25454R207 | 0 | 16812 | SH | | DEFINED | 01 |
| DISH NETWORK CORP | CL A | 25470M109 | 16861 | 586886 | SH | | DEFINED | 02 |
| DISH NETWORK CORP | CL A | 25470M109 | 1849 | 8400 | SH | PUT | DEFINED | 02 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 450 | 2000 | SH | PUT | DEFINED | 02 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 6 | 12921 | SH | | DEFINED | 02 |
| DOLLAR TREE INC | COM | 256746108 | 338 | 12250 | SH | | DEFINED | 02 |
| DOMTAR CORP | COM | 257559104 | 188 | 27497 | SH | | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 377 | 12447 | SH | | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 12 | 403 | SH | | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 40 | 108 | SH | CALL | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 376 | 8992 | SH | | DEFINED | 02 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 130 | 15266 | SH | | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 1367 | 37086 | SH | | DEFINED | 02 |
| DOWNEY FINL CORP | COM | 261018105 | 707 | 587 | SH | PUT | DEFINED | 02 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 310 | 12014 | SH | | DEFINED | 02 |
| DRESS BARN INC | COM | 261570105 | 216 | 16700 | SH | | DEFINED | 02 |
| DST SYS INC DEL | COM | 233326107 | 91 | 1382 | SH | | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 170 | 70 | SH | CALL | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 31 | 661 | SH | | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1571 | 33597 | SH | | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 24 | 44 | SH | CALL | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 298 | 3661 | SH | | DEFINED | 02 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 37 | 19107 | SH | | DEFINED | 02 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 0 | 44 | SH | CALL | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 1035 | 7209 | SH | CALL | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 804 | 3410 | SH | PUT | DEFINED | 02 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 250 | 2000 | SH | PUT | DEFINED | 02 |
| EARTHLINK INC | COM | 270321102 | 208 | 4383 | SH | CALL | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 1751 | 3400 | SH | PUT | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 301 | 17057 | SH | | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 15 | 826 | SH | | DEFINED | 01 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 690 | 22609 | SH | | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 2629 | 88093 | SH | | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 4 | 30 | SH | CALL | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 225 | 732 | SH | PUT | DEFINED | 02 |
| ECHELON CORP | COM | 27874N105 | 174 | 12882 | SH | | DEFINED | 02 |
| ECHOSTAR CORP | CL A | 278768106 | 490 | 16581 | SH | | DEFINED | 02 |
| ECLIPSYS CORP | COM | 278856109 | 1710 | 87209 | SH | | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 1 | 507 | SH | CALL | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 263 | 15829 | SH | | DEFINED | 02 |
| ELAN PLC | ADR | 284131208 | 3163 | 151616 | SH | | DEFINED | 02 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 445 | 65200 | SH | | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 412 | 255 | SH | CALL | DEFINED | 02 |
| EMCORE CORP | COM | 290846104 | 81 | 14136 | SH | | DEFINED | 02 |
| ENERGEN CORP | COM | 29265N108 | 427 | 6853 | SH | | DEFINED | 02 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 340 | 11374 | SH | | DEFINED | 02 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 206 | 4500 | SH | | DEFINED | 02 |
| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 874 | 20128 | SH | | DEFINED | 02 |

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| ENERPLUS RES FD | UNIT TR G NEW | 29274D604 | 6 | 69 | SH | CALL | DEFINED | 02 |
| ENSCO INTL INC | COM | 26874Q100 | 1439 | 2487 | SH | CALL | DEFINED | 02 |
| ENSCO INTL INC | COM | 26874Q100 | 7189 | 114807 | SH | | DEFINED | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 235 | 2155 | SH | | DEFINED | 01 |
| ENTERPRISE GP HDGS L P | UNIT LP INT | 293716106 | 229 | 7658 | SH | | DEFINED | 02 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 674 | 22688 | SH | | DEFINED | 02 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 500 | 2000 | SH | CALL | DEFINED | 02 |
| EQUINIX INC | COM NEW | 29444U502 | 425 | 646 | SH | CALL | DEFINED | 02 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 408 | 32831 | SH | | DEFINED | 02 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 263 | 9238 | SH | | DEFINED | 02 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 396 | 1200 | SH | PUT | DEFINED | 02 |
| EURAND N V | SHS | N31010106 | 207 | 13701 | SH | | DEFINED | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 619 | 6909 | SH | | DEFINED | 02 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 2098 | 19500 | SH | CALL | DEFINED | 02 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 4127 | 3160 | SH | PUT | DEFINED | 02 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 637 | 2800 | SH | CALL | DEFINED | 02 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 274 | 9335 | SH | | DEFINED | 02 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 50 | 254 | SH | CALL | DEFINED | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 105 | 1636 | SH | | DEFINED | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1232 | 692 | SH | CALL | DEFINED | 02 |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 1 | 301 | SH | | DEFINED | 01 |
| EXPRESSJET HOLDINGS INC | CL A | 30218U108 | 265 | 100767 | SH | | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 1582 | 3205 | SH | CALL | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 23474 | 277531 | SH | | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 1324 | 3320 | SH | PUT | DEFINED | 02 |
| F5 NETWORKS INC | COM | 315616102 | 14 | 2823 | SH | CALL | DEFINED | 02 |
| F5 NETWORKS INC | COM | 315616102 | 2225 | 122449 | SH | | DEFINED | 02 |
| FASTENAL CO | COM | 311900104 | 37 | 138 | | CALL | DEFINED | 02 |
| FASTENAL CO | COM | 311900104 | 285 | 403 | SH | CALL | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 6 | 222 | SH | | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 6628 | 261789 | SH | | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1459 | 8303 | SH | CALL | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 2001 | 5800 | SH | PUT | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 828 | 1751 | SH | CALL | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6230 | 11400 | SH | PUT | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3046 | 115720 | SH | | DEFINED | 02 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 443 | 5685 | SH | | DEFINED | 02 |
| FIDELITY COMWLTH TR | NDQ CP IDX TRK | 315912808 | 2101 | 23500 | SH | | DEFINED | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1785 | 85345 | SH | | DEFINED | 02 |
| FINISH LINE INC | CL A | 317923100 | 5300 | 1113457 | SH | | DEFINED | 02 |
| FINISH LINE INC | CL A | 317923100 | 1409 | 24500 | SH | CALL | DEFINED | 02 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1383 | 40740 | SH | | DEFINED | 02 |
| FIRST BANCORP P R | COM | 318672102 | 182 | 17893 | SH | | DEFINED | 02 |
| FIRST BANCORP P R | COM | 318672102 | 2 | 30 | SH | CALL | DEFINED | 02 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 389 | 26677 | SH | | DEFINED | 01 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 4 | 300 | SH | | DEFINED | 02 |
| FIRSTFED FINL CORP | COM | 337907109 | 376 | 398 | SH | PUT | DEFINED | 02 |
| FLIR SYS INC | COM | 302445101 | 295 | 9807 | SH | | DEFINED | 02 |
| FLOWSERVE CORP | COM | 34354P105 | 19 | 183 | SH | | DEFINED | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 690 | 6608 | SH | | DEFINED | 02 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 470 | 8266 | SH | | DEFINED | 02 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 30 | 5286 | SH | | DEFINED | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 565 | 7499 | SH | CALL | DEFINED | 02 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3569 | 8020 | SH | PUT | DEFINED | 02 |
| FOREST LABS INC | COM | 345838106 | 453 | 11322 | SH | | DEFINED | 02 |
| FORMFACTOR INC | COM | 346375108 | 230 | 12048 | SH | | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 2303 | 33131 | SH | | DEFINED | 02 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 269 | 23192 | SH | | DEFINED | 02 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 9051 | 94063 | SH | | DEFINED | 02 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1422 | 1685 | SH | CALL | DEFINED | 02 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 747 | 832 | SH | PUT | DEFINED | 02 |
| FREEMPORT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 3535 | 25000 | SH | | DEFINED | 02 |

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| FTI CONSULTING INC | COM | 302941109 | 993 | 13984 | SH | DEFINED | 02 | |
| FTI CONSULTING INC | COM | 302941109 | 929 | 1310 | SH | CALL | DEFINED | 02 |
| FUEL TECH INC | COM | 359523107 | 566 | 27603 | SH | DEFINED | 02 | |
| FUELCELL ENERGY INC | COM | 35952H106 | 424 | 63726 | SH | DEFINED | 02 | |
| GAMMON GOLD INC | COM | 36467T106 | 1535 | 204367 | SH | DEFINED | 02 | |
| GARMIN LTD | ORD | G37260109 | 2831 | 52414 | SH | DEFINED | 02 | |
| GARMIN LTD | ORD | G37260109 | 1983 | 744 | SH | PUT | DEFINED | 02 |
| GENENTECH INC | COM NEW | 368710406 | 88237 | 1086925 | SH | DEFINED | 02 | |
| GENENTECH INC | COM NEW | 368710406 | 166 | 350 | SH | CALL | DEFINED | 02 |
| GENENTECH INC | COM NEW | 368710406 | 629 | 1430 | SH | PUT | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 538 | 6453 | SH | DEFINED | 02 | |
| GENERAL ELECTRIC CO | COM | 369604103 | 719 | 3017 | SH | CALL | DEFINED | 02 |
| GENERAL MTRS CORP | SENIOR DEBEN D | 370442691 | 2817 | 123000 | SH | DEFINED | 02 | |
| GENERAL MTRS CORP | COM | 370442105 | 6000 | 17900 | SH | PUT | DEFINED | 02 |
| GENESCO INC | COM | 371532102 | 208 | 770 | SH | CALL | DEFINED | 02 |
| GENITOPE CORP | COM | 37229P507 | 25 | 98668 | SH | DEFINED | 02 | |
| GENVEC INC | COM | 37246C109 | 44 | 24946 | SH | DEFINED | 02 | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 249 | 35889 | SH | DEFINED | 02 | |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 5 | 450 | SH | CALL | DEFINED | 02 |
| GERDAU S A | SPONSORED ADR | 373737105 | 5 | 171 | SH | DEFINED | 01 | |
| GERDAU S A | SPONSORED ADR | 373737105 | 527 | 17243 | SH | DEFINED | 02 | |
| GERDAU S A | SPONSORED ADR | 373737105 | 100 | 150 | SH | CALL | DEFINED | 02 |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 738 | 48661 | SH | DEFINED | 02 | |
| GLOBAL INDS LTD | COM | 379336100 | 174 | 10815 | SH | DEFINED | 02 | |
| GLOBALSTAR INC | COM | 378973408 | 652 | 89473 | SH | DEFINED | 02 | |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 281 | 18864 | SH | DEFINED | 02 | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 4 | 284 | SH | DEFINED | 01 | |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 1684 | 121794 | SH | DEFINED | 02 | |
| GOLDCORP INC NEW | COM | 380956409 | 17586 | 453834 | SH | DEFINED | 02 | |
| GOLDCORP INC NEW | COM | 380956409 | 881 | 900 | SH | CALL | DEFINED | 02 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 110 | 31967 | SH | DEFINED | 02 | |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2443 | 1220 | SH | CALL | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2127 | 1248 | SH | PUT | DEFINED | 02 |
| GOODRICH CORP | COM | 382388106 | 292 | 5073 | SH | DEFINED | 02 | |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 435 | 5680 | SH | CALL | DEFINED | 02 |
| GOOGLE INC | CL A | 38259P508 | 52776 | 119818 | SH | DEFINED | 02 | |
| GOOGLE INC | CL A | 38259P508 | 17928 | 2482 | SH | PUT | DEFINED | 02 |
| GRANT PRIDECO INC | COM | 38821G101 | 1017 | 20663 | SH | DEFINED | 02 | |
| GRANT PRIDECO INC | COM | 38821G101 | 1 | 10 | SH | CALL | DEFINED | 02 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 3 | 114 | SH | DEFINED | 01 | |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 525 | 21654 | SH | DEFINED | 02 | |
| GRUPO TMM S A B | SP ADR A SHS | 40051D105 | 77 | 38300 | SH | DEFINED | 02 | |
| GTX INC DEL | COM | 40052B108 | 661 | 1305 | SH | CALL | DEFINED | 02 |
| GUANGSHEN RY LTD | SPONSORED ADR | 40065W107 | 277 | 10544 | SH | DEFINED | 02 | |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 158 | 14872 | SH | DEFINED | 02 | |
| GYMBOREE CORP | COM | 403777105 | 202 | 5058 | SH | DEFINED | 02 | |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 2 | 323 | SH | CALL | DEFINED | 02 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 178 | 14164 | SH | DEFINED | 02 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 173 | 27264 | SH | DEFINED | 02 | |
| HANESBRANDS INC | COM | 410345102 | 471 | 16136 | SH | DEFINED | 02 | |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 771 | 63937 | SH | DEFINED | 02 | |
| HEADWATERS INC | COM | 42210P102 | 718 | 7000 | SH | PUT | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 86 | 16288 | SH | DEFINED | 02 | |
| HEELYS INC | COM | 42279M107 | 45 | 10465 | SH | DEFINED | 02 | |
| HELMERICH & PAYNE INC | COM | 423452101 | 338 | 7205 | SH | DEFINED | 02 | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 4426 | 93171 | SH | DEFINED | 02 | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1010 | 814 | SH | CALL | DEFINED | 02 |
| HERCULES OFFSHORE INC | COM | 427093109 | 73 | 102 | SH | CALL | DEFINED | 02 |
| HERCULES OFFSHORE INC | COM | 427093109 | 719 | 28625 | SH | DEFINED | 02 | |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 207 | 17140 | SH | DEFINED | 02 | |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1166 | 2990 | SH | PUT | DEFINED | 02 |
| HEXCEL CORP NEW | COM | 428291108 | 238 | 12465 | SH | DEFINED | 02 | |

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| HOME DEPOT INC | COM | 437076102 | 1517 | 1800 | SH | PUT | DEFINED | 02 |
| HOME PROPERTIES INC | COM | 437306103 | 562 | 11707 | SH | | DEFINED | 02 |
| HOUSEVALUES INC | COM | 44183Y102 | 81 | 34149 | SH | | DEFINED | 02 |
| HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 126 | 11856 | SH | | DEFINED | 02 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 71 | 10505 | SH | | DEFINED | 02 |
| HRPT PPTYS TR | COM SH BEN INT | 40426W101 | 0 | 10 | SH | CALL | DEFINED | 02 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 814 | 861 | SH | CALL | DEFINED | 02 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 4 | 125 | SH | | DEFINED | 01 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 311 | 10171 | SH | | DEFINED | 02 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 6 | 170 | SH | CALL | DEFINED | 02 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 88 | 10352 | SH | | DEFINED | 02 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 1 | 22 | SH | CALL | DEFINED | 02 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 795 | 1000 | SH | PUT | DEFINED | 02 |
| HUMANA INC | COM | 444859102 | 2 | 281 | SH | CALL | DEFINED | 02 |
| HUMANA INC | COM | 444859102 | 407 | 163 | SH | PUT | DEFINED | 02 |
| HUMANA INC | COM | 444859102 | 398 | 8865 | SH | | DEFINED | 02 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 991 | 3025 | SH | CALL | DEFINED | 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 335 | 31134 | SH | | DEFINED | 02 |
| HUNTSMAN CORP | COM | 447011107 | 8747 | 371432 | SH | | DEFINED | 02 |
| HUNTSMAN CORP | COM | 447011107 | 673 | 3900 | SH | PUT | DEFINED | 02 |
| HYTHIAM INC | COM | 44919F104 | 21 | 17140 | SH | | DEFINED | 02 |
| HYTHIAM INC | COM | 44919F104 | 3 | 768 | SH | CALL | DEFINED | 02 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 567 | 2793 | SH | CALL | DEFINED | 02 |
| IAMGOLD CORP | COM | 450913108 | 475 | 64865 | SH | | DEFINED | 02 |
| ICICI BK LTD | ADR | 45104G104 | 2336 | 840 | SH | PUT | DEFINED | 02 |
| ICICI BK LTD | ADR | 45104G104 | 15 | 250 | SH | CALL | DEFINED | 02 |
| ICICI BK LTD | ADR | 45104G104 | 342 | 8955 | SH | | DEFINED | 02 |
| IDEARC INC | COM | 451663108 | 42 | 11553 | SH | | DEFINED | 02 |
| IDT CORP | COM | 448947101 | 134 | 40001 | SH | | DEFINED | 02 |
| ILLUMINA INC | COM | 452327109 | 5281 | 1076 | SH | CALL | DEFINED | 02 |
| IMERGENT INC | COM | 45247Q100 | 408 | 35810 | SH | | DEFINED | 02 |
| IMMUNOMEDICS INC | COM | 452907108 | 110 | 39322 | SH | | DEFINED | 02 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 177 | 139083 | SH | | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 9 | 14 | SH | CALL | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 293 | 13958 | SH | | DEFINED | 02 |
| INDYMAC BANCORP INC | COM | 456607100 | 57 | 11426 | SH | | DEFINED | 02 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 287 | 8025 | SH | | DEFINED | 02 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 559 | 12860 | SH | | DEFINED | 02 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 17 | 36 | SH | CALL | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 828 | 2300 | SH | PUT | DEFINED | 02 |
| INTERDIGITAL INC | COM | 45867G101 | 372 | 18792 | SH | | DEFINED | 02 |
| INTERDIGITAL INC | COM | 45867G101 | 28 | 201 | SH | CALL | DEFINED | 02 |
| INTERMUNE INC | COM | 45884X103 | 503 | 1919 | SH | CALL | DEFINED | 02 |
| INTERMUNE INC | COM | 45884X103 | 342 | 255 | SH | PUT | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 414 | 3594 | SH | | DEFINED | 02 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 126 | 19835 | SH | | DEFINED | 02 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 704 | 15983 | SH | | DEFINED | 02 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 2035 | 36958 | SH | | DEFINED | 02 |
| INTEROIL CORP | COM | 460951106 | 638 | 3576 | SH | CALL | DEFINED | 02 |
| INTEROIL CORP | COM | 460951106 | 315 | 707 | SH | PUT | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 782 | 9200 | SH | CALL | DEFINED | 02 |
| INTL PAPER CO | COM | 460146103 | 451 | 16596 | SH | | DEFINED | 02 |
| INTUIT | COM | 461202103 | 314 | 11615 | SH | | DEFINED | 02 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1194 | 57 | SH | CALL | DEFINED | 02 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 502 | 16686 | SH | | DEFINED | 02 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 198 | 2548 | SH | CALL | DEFINED | 02 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 171 | 12415 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 1692 | 94263 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI S KOREA | 464286772 | 3396 | 15593 | SH | CALL | DEFINED | 02 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 7019 | 325548 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 8696 | 548674 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI S KOREA | 464286772 | 1546 | 9475 | SH | PUT | DEFINED | 02 |

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| ISHARES INC | MSCI S KOREA | 464286772 | 882 | 15800 | SH | DEFINED | 02 |
| ISHARES INC | MSCI NETHERLND | 464286814 | 749 | 26404 | SH | DEFINED | 02 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 64 | 2690 | SH | CALL | DEFINED 02 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 1425 | 2500 | SH | PUT | DEFINED 02 |
| ISHARES INC | MSCI FRANCE | 464286707 | 6950 | 198983 | SH | DEFINED | 02 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 6749 | 262017 | SH | DEFINED | 02 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 2 | 41 | SH | CALL | DEFINED 02 |
| ISHARES INC | MSCI AUSTRIA | 464286202 | 3827 | 113823 | SH | DEFINED | 02 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 28634 | 371722 | SH | DEFINED | 02 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 3139 | 9445 | SH | CALL | DEFINED 02 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 9418 | 20115 | SH | PUT | DEFINED 02 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 7201 | 66185 | SH | DEFINED | 02 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 315 | 24632 | SH | DEFINED | 02 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 10287 | 97964 | SH | DEFINED | 02 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 2365 | 17908 | SH | DEFINED | 02 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 1458 | 20262 | SH | DEFINED | 02 |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 2659 | 28420 | SH | DEFINED | 02 |
| ISHARES TR | S&P 1500 INDEX | 464287150 | 3565 | 30277 | SH | DEFINED | 02 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 16 | 74 | SH | CALL | DEFINED 02 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 1224 | 19840 | SH | DEFINED | 02 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 534 | 737 | SH | PUT | DEFINED 02 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 3384 | 62160 | SH | DEFINED | 02 |
| ISHARES TR | RUSSELL MCP VL | 464287473 | 257 | 2002 | SH | DEFINED | 02 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1722 | 26867 | SH | PUT | DEFINED 02 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 15 | 18 | SH | CALL | DEFINED 02 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 12497 | 182417 | SH | DEFINED | 02 |
| ISHARES TR | S&P GSSI NATL | 464287374 | 6527 | 51111 | SH | DEFINED | 02 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 430 | 4548 | SH | DEFINED | 02 |
| ISHARES TR | RUSL 3000 GROW | 464287671 | 333 | 7513 | SH | DEFINED | 02 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 101 | 529 | SH | CALL | DEFINED 02 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 6749 | 102926 | SH | DEFINED | 02 |
| ISHARES TR | NYSE COMP INDX | 464287143 | 10 | 45 | SH | CALL | DEFINED 02 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 1733 | 10000 | SH | CALL | DEFINED 02 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 25680 | 428501 | SH | DEFINED | 02 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 12150 | 25406 | SH | CALL | DEFINED 02 |
| ISHARES TR | NYSE COMP INDX | 464287143 | 1579 | 19603 | SH | DEFINED | 02 |
| ISHARES TR | US TIPS BD FD | 464287176 | 0 | 2 | SH | CALL | DEFINED 02 |
| ISHARES TR | US TIPS BD FD | 464287176 | 4374 | 39800 | SH | DEFINED | 02 |
| ISHARES TR | US PFD STK IDX | 464288687 | 362 | 8569 | SH | DEFINED | 02 |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 95 | 340 | SH | CALL | DEFINED 02 |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 2079 | 24308 | SH | DEFINED | 02 |
| ISHARES TR | SMLL CORE INDX | 464288505 | 2055 | 27290 | SH | DEFINED | 02 |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 3318 | 55556 | SH | DEFINED | 02 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 1311 | 10602 | SH | DEFINED | 02 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 323 | 6138 | SH | DEFINED | 02 |
| ISHARES TR | S&P NATL MUN B | 464288414 | 4058 | 40600 | SH | DEFINED | 02 |
| ISHARES TR | S&P MIDCP VALU | 464287705 | 362 | 4963 | SH | DEFINED | 02 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 174 | 36 | SH | CALL | DEFINED 02 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 3979 | 15758 | SH | DEFINED | 02 |
| ISHARES TR | S&P GSTI SOFTW | 464287515 | 2337 | 52132 | SH | DEFINED | 02 |
| ISHARES TR | S&P GL UTILITI | 464288711 | 1535 | 24127 | SH | DEFINED | 02 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 2 | 10 | SH | CALL | DEFINED 02 |
| ISHARES TR | S&P GBL TELCM | 464287275 | 4372 | 65066 | SH | DEFINED | 02 |
| ISHARES TR | S&P SMLCP VALU | 464287879 | 659 | 10074 | SH | DEFINED | 02 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 276 | 3716 | SH | DEFINED | 02 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 5 | 400 | SH | CALL | DEFINED 02 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 23376 | 172978 | SH | DEFINED | 02 |
| ISHARES TR | DJ US UTILS | 464287697 | 662 | 7199 | SH | DEFINED | 02 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1 | 12 | SH | CALL | DEFINED 02 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 1943 | 37001 | SH | DEFINED | 02 |
| ISHARES TR | DJ US REAL EST | 464287739 | 4735 | 4400 | SH | PUT | DEFINED 02 |
| ISHARES TR | DJ US FINL SVC | 464287770 | 0 | 1 | SH | CALL | DEFINED 02 |

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| ISHARES TR | DJ US FINL SVC | 464287770 | 1246 | 14357 | SH | DEFINED | 02 | |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 3168 | 2043 | SH | PUT | DEFINED | 02 |
| ISHARES TR | DJ US BAS MATL | 464287838 | 0 | 14 | SH | CALL | DEFINED | 02 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 3091 | 33709 | SH | DEFINED | 02 | |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 7549 | 130446 | SH | DEFINED | 02 | |
| ISHARES TR | DJ MED DEVICES | 464288810 | 584 | 10296 | SH | DEFINED | 02 | |
| ISHARES TR | DJ HEALTH CARE | 464288828 | 210 | 4457 | SH | DEFINED | 02 | |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 6743 | 83880 | SH | DEFINED | 02 | |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 3 | 14 | SH | CALL | DEFINED | 02 |
| ISHARES TR | NYSE 100INX FD | 464287135 | 0 | 2 | SH | CALL | DEFINED | 02 |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 2 | 24 | SH | CALL | DEFINED | 02 |
| ISHARES TR | MSCI GRW IDX | 464288885 | 338 | 4674 | SH | DEFINED | 02 | |
| ISHARES TR | DJ US FINL SEC | 464287788 | 4255 | 52107 | SH | DEFINED | 02 | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 1065 | 6000 | SH | PUT | DEFINED | 02 |
| ISHARES TR | NYSE 100INX FD | 464287135 | 336 | 4900 | SH | DEFINED | 02 | |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 1971 | 3334 | SH | CALL | DEFINED | 02 |
| ISHARES TR | NASDQ BIO INDX | 464287556 | 4179 | 55128 | SH | DEFINED | 02 | |
| ISHARES TR | MSCI VAL IDX | 464288877 | 5789 | 88327 | SH | DEFINED | 02 | |
| ISHARES TR | HIGH YLD CORP | 464288513 | 8990 | 92970 | SH | DEFINED | 02 | |
| ISHARES TR | 1-3 YR TRS BD | 464287457 | 566 | 6716 | SH | DEFINED | 02 | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 8207 | 27977 | SH | CALL | DEFINED | 02 |
| ISHARES TR | MID GRWTH INDX | 464288307 | 628 | 7200 | SH | DEFINED | 02 | |
| ISHARES TR | MBS FIXED BDFD | 464288588 | 777 | 7517 | SH | DEFINED | 02 | |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 0 | 10 | SH | CALL | DEFINED | 02 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 19107 | 45781 | SH | PUT | DEFINED | 02 |
| ISHARES TR | IBOXX INV CPBD | 464287242 | 4059 | 38584 | SH | DEFINED | 02 | |
| ISHARES TR | LEHMAN SH TREA | 464288679 | 501 | 4540 | SH | DEFINED | 02 | |
| ISHARES TR | LEHMAN 10-20YR | 464288653 | 627 | 5770 | SH | DEFINED | 02 | |
| ISHARES TR | LEHMAN 3-7 YR | 464288661 | 616 | 5575 | SH | DEFINED | 02 | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 1864 | 18154 | SH | DEFINED | 02 | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 0 | 1 | SH | CALL | DEFINED | 02 |
| ISHARES TR | LEHMAN CR BD | 464288620 | 1317 | 13159 | SH | DEFINED | 02 | |
| ISHARES TR | LEHMAN INTER C | 464288638 | 2367 | 23201 | SH | DEFINED | 02 | |
| ISILON SYS INC | COM | 46432L104 | 110 | 22466 | SH | DEFINED | 02 | |
| ISTAR FINL INC | COM | 45031U101 | 600 | 8000 | SH | CALL | DEFINED | 02 |
| ITC HLDGS CORP | COM | 465685105 | 225 | 4316 | SH | DEFINED | 02 | |
| ITC HLDGS CORP | COM | 465685105 | 9 | 33 | SH | CALL | DEFINED | 02 |
| ITRON INC | COM | 465741106 | 623 | 6905 | SH | DEFINED | 02 | |
| ITT CORP NEW | COM | 450911102 | 458 | 8841 | SH | DEFINED | 02 | |
| J CREW GROUP INC | COM | 46612H402 | 575 | 2500 | SH | PUT | DEFINED | 02 |
| J CREW GROUP INC | COM | 46612H402 | 1176 | 26629 | SH | DEFINED | 02 | |
| J CREW GROUP INC | COM | 46612H402 | 375 | 2500 | SH | CALL | DEFINED | 02 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1389 | 7600 | SH | PUT | DEFINED | 02 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 362 | 27032 | SH | DEFINED | 02 | |
| JETBLUE AWYS CORP | COM | 477143101 | 123 | 21242 | SH | DEFINED | 02 | |
| JOHNSON & JOHNSON | COM | 478160104 | 800 | 1539 | SH | CALL | DEFINED | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 221 | 16438 | SH | DEFINED | 02 | |
| JOY GLOBAL INC | COM | 481165108 | 823 | 12631 | SH | DEFINED | 02 | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 18697 | 435325 | SH | DEFINED | 02 | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 15 | 90 | SH | CALL | DEFINED | 02 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 808 | 3030 | SH | PUT | DEFINED | 02 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 635 | 9157 | SH | DEFINED | 02 | |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 419 | 10447 | SH | DEFINED | 02 | |
| KB HOME | COM | 48666K109 | 544 | 7530 | SH | PUT | DEFINED | 02 |
| KB HOME | COM | 48666K109 | 2252 | 91061 | SH | DEFINED | 02 | |
| KB HOME | COM | 48666K109 | 451 | 3075 | SH | CALL | DEFINED | 02 |
| KELLOGG CO | COM | 487836108 | 780 | 14844 | SH | DEFINED | 02 | |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 480 | 1090 | SH | PUT | DEFINED | 02 |
| KEYCORP NEW | COM | 493267108 | 2961 | 134904 | SH | DEFINED | 02 | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 23 | 502 | SH | DEFINED | 01 | |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 224 | 4839 | SH | DEFINED | 02 | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 1089 | 49258 | SH | DEFINED | 02 | |

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| KIRBY CORP | COM | 497266106 | 481 | 8437 | SH | DEFINED | 02 |
| KNIGHT CAPITAL GROUP INC | CL A | 499005106 | 213 | 13131 | SH | DEFINED | 02 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 4858 | 126720 | SH | DEFINED | 02 |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH NEW | 500472303 | 1912 | 1600 | SH | PUT | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 50 | 1599 | SH | DEFINED | 01 |
| KRAFT FOODS INC | CL A | 50075N104 | 1069 | 5000 | SH | CALL | DEFINED |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 136 | 10205 | SH | DEFINED | 02 |
| LA Z BOY INC | COM | 505336107 | 444 | 2435 | SH | PUT | DEFINED |
| LA Z BOY INC | COM | 505336107 | 1134 | 135927 | SH | DEFINED | 02 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 339 | 8577 | SH | DEFINED | 02 |
| LANOPTICS LTD | ORD | M6706C103 | 199 | 17968 | SH | DEFINED | 02 |
| LANOPTICS LTD | ORD | M6706C103 | 3 | 81 | SH | CALL | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 281 | 3818 | SH | DEFINED | 02 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1 | 1 | SH | CALL | DEFINED |
| LASERCARD CORP | COM | 51807U101 | 85 | 10065 | SH | DEFINED | 02 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 389 | 3700 | SH | PUT | DEFINED |
| LCA-VISION INC | COM PAR \$.001 | 501803308 | 300 | 24016 | SH | DEFINED | 02 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 301 | 6453 | SH | DEFINED | 02 |
| LEAR CORP | COM | 521865105 | 1545 | 4000 | SH | PUT | DEFINED |
| LEGGETT & PLATT INC | COM | 524660107 | 454 | 29774 | SH | DEFINED | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 18784 | 499039 | SH | DEFINED | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 245 | 3981 | SH | CALL | DEFINED |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 35701 | 25662 | SH | PUT | DEFINED |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 11 | 301 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 433 | 204170 | SH | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 64 | 886 | SH | CALL | DEFINED |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 545 | 2983 | SH | PUT | DEFINED |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 501 | 22414 | SH | DEFINED | 02 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 16 | 105 | SH | CALL | DEFINED |
| LIFE TIME FITNESS INC | COM | 53217R207 | 1879 | 60213 | SH | DEFINED | 02 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 932 | 1030 | SH | PUT | DEFINED |
| LIFE TIME FITNESS INC | COM | 53217R207 | 18 | 113 | SH | CALL | DEFINED |
| LIGAND PHARMACEUTICALS INC | CL B | 53220K207 | 181 | 45266 | SH | DEFINED | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 583 | 4488 | SH | CALL | DEFINED |
| LINCARE HLDGS INC | COM | 532791100 | 506 | 18000 | SH | DEFINED | 02 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 239 | 3708 | SH | DEFINED | 02 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 109 | 14510 | SH | CALL | DEFINED |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 1000 | 8333 | SH | PUT | DEFINED |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 979 | 1100 | SH | PUT | DEFINED |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 536 | 1848 | SH | CALL | DEFINED |
| M & T BK CORP | COM | 55261F104 | 76 | 941 | SH | DEFINED | 01 |
| M & T BK CORP | COM | 55261F104 | 3389 | 42106 | SH | DEFINED | 02 |
| M D C HLDGS INC | COM | 552676108 | 1074 | 24532 | SH | DEFINED | 02 |
| MACROVISION CORP | COM | 555904101 | 768 | 56871 | SH | DEFINED | 02 |
| MACYS INC | COM | 55616P104 | 620 | 2000 | SH | PUT | DEFINED |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 655 | 16174 | SH | DEFINED | 02 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 1 | 20 | SH | CALL | DEFINED |
| MAGUIRE PPTYS INC | COM | 559775101 | 495 | 34573 | SH | DEFINED | 02 |
| MAGUIRE PPTYS INC | COM | 559775101 | 11 | 1288 | SH | CALL | DEFINED |
| MANITOWOC INC | COM | 563571108 | 259 | 950 | SH | CALL | DEFINED |
| MANNKIND CORP | COM | 56400P201 | 108 | 18093 | SH | DEFINED | 02 |
| MANNKIND CORP | COM | 56400P201 | 4 | 73 | SH | CALL | DEFINED |
| MANPOWER INC | COM | 56418H100 | 16 | 291 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 295 | 5243 | SH | DEFINED | 02 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 17722 | 330577 | SH | DEFINED | 02 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 15 | 150 | SH | CALL | DEFINED |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 1097 | 22973 | SH | DEFINED | 02 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 4253 | 4500 | SH | CALL | DEFINED |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 3035 | 64403 | SH | DEFINED | 02 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 320 | 685 | SH | CALL | DEFINED |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 683 | 1500 | SH | CALL | DEFINED |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 806 | 34726 | SH | DEFINED | 02 |

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|------------------------------|------------|-----------|-------|---------|----|------|---------|----|
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 1 | 10 | SH | CALL | DEFINED | 02 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 267 | 35911 | SH | | DEFINED | 02 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 475 | 540 | SH | CALL | DEFINED | 02 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 5964 | 222608 | SH | | DEFINED | 02 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 39 | 238 | SH | CALL | DEFINED | 02 |
| MASTERCARD INC | CL A | 57636Q104 | 55 | 245 | SH | | DEFINED | 02 |
| MASTERCARD INC | CL A | 57636Q104 | 294 | 27 | SH | CALL | DEFINED | 02 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 493 | 33704 | SH | | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 1309 | 3400 | SH | CALL | DEFINED | 02 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 128 | 12584 | SH | | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 582 | 5174 | SH | PUT | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 434 | 35545 | SH | | DEFINED | 02 |
| MCCLATCHY CO | CL A | 579489105 | 279 | 26081 | SH | | DEFINED | 02 |
| MCCLATCHY CO | CL A | 579489105 | 10 | 166 | SH | CALL | DEFINED | 02 |
| MCCLATCHY CO | CL A | 579489105 | 451 | 232 | SH | PUT | DEFINED | 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 335 | 6103 | SH | | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 463 | 8298 | SH | | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 290 | 500 | SH | CALL | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 524 | 464 | SH | PUT | DEFINED | 02 |
| MCKESSON CORP | COM | 58155Q103 | 436 | 1111 | SH | CALL | DEFINED | 02 |
| MDU RES GROUP INC | COM | 552690109 | 314 | 12796 | SH | | DEFINED | 02 |
| MEDIA GEN INC | CL A | 584404107 | 278 | 19819 | SH | | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 1613 | 33339 | SH | | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 7 | 41 | SH | CALL | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 495 | 1000 | SH | PUT | DEFINED | 02 |
| MENS WEARHOUSE INC | COM | 587118100 | 556 | 23876 | SH | | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 57519 | 1515658 | SH | | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 90 | 582 | SH | CALL | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 10056 | 15770 | SH | PUT | DEFINED | 02 |
| MERCURY COMPUTER SYS | COM | 589378108 | 0 | 18 | SH | CALL | DEFINED | 02 |
| MERCURY COMPUTER SYS | COM | 589378108 | 57 | 10104 | SH | | DEFINED | 02 |
| MERITAGE HOMES CORP | COM | 59001A102 | 392 | 20311 | SH | | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3876 | 95135 | SH | | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 21 | 1230 | SH | CALL | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 8399 | 12337 | SH | PUT | DEFINED | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 401 | 1800 | SH | PUT | DEFINED | 02 |
| MGM MIRAGE | COM | 552953101 | 5122 | 87147 | SH | | DEFINED | 02 |
| MGM MIRAGE | COM | 552953101 | 19 | 238 | SH | CALL | DEFINED | 02 |
| MGM MIRAGE | COM | 552953101 | 5558 | 4875 | SH | PUT | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1001 | 1125 | SH | PUT | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 17842 | 628686 | SH | | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 1523 | 4443 | SH | CALL | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 3350 | 4500 | SH | PUT | DEFINED | 02 |
| MICROVISION INC DEL | COM | 594960106 | 94 | 38751 | SH | | DEFINED | 02 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 7207 | 51053 | SH | | DEFINED | 02 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 465 | 1950 | SH | CALL | DEFINED | 02 |
| MILLIPORE CORP | COM | 601073109 | 9 | 127 | SH | | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 279 | 4146 | SH | | DEFINED | 02 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 229 | 7900 | SH | | DEFINED | 02 |
| MIRANT CORP NEW | COM | 60467R100 | 226 | 1900 | SH | CALL | DEFINED | 02 |
| MIRANT CORP NEW | COM | 60467R100 | 377 | 1300 | SH | PUT | DEFINED | 02 |
| MOHAWK INDS INC | COM | 608190104 | 1 | 17 | SH | | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 5174 | 3763 | SH | PUT | DEFINED | 02 |
| MOHAWK INDS INC | COM | 608190104 | 10188 | 142267 | SH | | DEFINED | 02 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 47 | 892 | SH | | DEFINED | 01 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 214 | 4077 | SH | | DEFINED | 02 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 31 | 16569 | SH | | DEFINED | 02 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 24 | 4734 | SH | CALL | DEFINED | 02 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 51 | 48200 | SH | | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 810 | 282 | SH | CALL | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 211 | 150 | SH | PUT | DEFINED | 02 |
| MORGAN STANLEY | COM NEW | 617446448 | 5442 | 119090 | SH | | DEFINED | 02 |

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| MORGAN STANLEY | COM NEW | 617446448 | 317 | 3500 | SH | CALL | DEFINED | 02 |
| MORGAN STANLEY | COM NEW | 617446448 | 877 | 1850 | SH | PUT | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 1772 | 2590 | SH | PUT | DEFINED | 02 |
| MURPHY OIL CORP | COM | 626717102 | 555 | 6756 | SH | | DEFINED | 02 |
| MYLAN INC | COM | 628530107 | 10382 | 894990 | SH | | DEFINED | 02 |
| MYLAN INC | COM | 628530107 | 1333 | 12400 | SH | PUT | DEFINED | 02 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 327 | 8447 | SH | | DEFINED | 02 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 19 | 31 | SH | CALL | DEFINED | 02 |
| NASTECH PHARMACEUTICAL INC | COM PAR \$0.006 | 631728409 | 35 | 14860 | SH | | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 465 | 600 | SH | PUT | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 1138 | 114383 | SH | | DEFINED | 02 |
| NATIONAL INSTRS CORP | COM | 636518102 | 0 | 10 | SH | CALL | DEFINED | 02 |
| NATIONAL INSTRS CORP | COM | 636518102 | 275 | 10521 | SH | | DEFINED | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4242 | 72661 | SH | | DEFINED | 02 |
| NAUTILUS INC | COM | 63910B102 | 122 | 36993 | SH | | DEFINED | 02 |
| NAVARRA CORP | COM | 639208107 | 490 | 278497 | SH | | DEFINED | 02 |
| NAVTEQ CORP | COM | 63936L100 | 537 | 7900 | SH | | DEFINED | 02 |
| NETFLIX INC | COM | 64110L106 | 513 | 14809 | SH | | DEFINED | 02 |
| NEUROCHEM INC | COM | 64125K101 | 41 | 25814 | SH | | DEFINED | 02 |
| NEUROCHEM INC | COM | 64125K101 | 1 | 10 | SH | CALL | DEFINED | 02 |
| NEUROMETRIX INC | COM | 641255104 | 33 | 18272 | SH | | DEFINED | 02 |
| NEUROMETRIX INC | COM | 641255104 | 0 | 27 | SH | CALL | DEFINED | 02 |
| NEUSTAR INC | CL A | 64126X201 | 3 | 19 | SH | CALL | DEFINED | 02 |
| NEUSTAR INC | CL A | 64126X201 | 511 | 19306 | SH | | DEFINED | 02 |
| NEVSUN RES LTD | COM | 64156L101 | 22 | 13019 | SH | | DEFINED | 02 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 69 | 1062 | SH | | DEFINED | 01 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 2136 | 5035 | SH | CALL | DEFINED | 02 |
| NEW YORK TIMES CO | CL A | 650111107 | 561 | 29721 | SH | | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 680 | 15000 | SH | | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 2769 | 61133 | SH | | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 73 | 211 | SH | CALL | DEFINED | 02 |
| NEWS CORP | CL B | 65248E203 | 7 | 357 | SH | | DEFINED | 01 |
| NEWS CORP | CL B | 65248E203 | 458 | 24062 | SH | | DEFINED | 02 |
| NIKE INC | CL B | 654106103 | 171 | 2521 | SH | | DEFINED | 01 |
| NIKE INC | CL B | 654106103 | 780 | 2000 | SH | CALL | DEFINED | 02 |
| NOBLE CORPORATION | SHS | 65422100 | 1456 | 29321 | SH | | DEFINED | 02 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 7 | 211 | SH | | DEFINED | 01 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 248 | 7780 | SH | | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1589 | 1775 | SH | CALL | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 1580 | 1000 | SH | PUT | DEFINED | 02 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 55 | 10074 | SH | | DEFINED | 02 |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 438 | 47800 | SH | | DEFINED | 02 |
| NORTHERN DYNASTY MINERALS LT | COM NEW | 66510M204 | 2 | 155 | SH | CALL | DEFINED | 02 |
| NORTHERN TR CORP | COM | 665859104 | 4755 | 71542 | SH | | DEFINED | 02 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 125 | 39106 | SH | | DEFINED | 02 |
| NORTHWEST AIRLS CORP | COM | 667280408 | 6855 | 762492 | SH | | DEFINED | 02 |
| NORTHWEST AIRLS CORP | COM | 667280408 | 170 | 921 | SH | CALL | DEFINED | 02 |
| NORTHWEST AIRLS CORP | COM | 667280408 | 1478 | 2741 | SH | PUT | DEFINED | 02 |
| NOVA BIOSOURCE FUELS INC | COM | 65488W103 | 40 | 26393 | SH | | DEFINED | 02 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 189 | 24475 | SH | | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 613 | 97492 | SH | | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 296 | 1820 | SH | PUT | DEFINED | 02 |
| NRG ENERGY INC | COM NEW | 629377508 | 318 | 8157 | SH | | DEFINED | 02 |
| NRG ENERGY INC | COM NEW | 629377508 | 362 | 2464 | SH | CALL | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 606 | 8950 | SH | | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 12 | 175 | SH | | DEFINED | 01 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 568 | 11730 | SH | | DEFINED | 02 |
| NYMEX HOLDINGS INC | COM | 62948N104 | 295 | 3256 | SH | | DEFINED | 02 |
| NYSE EURONEXT | COM | 629491101 | 192957 | 3126903 | SH | | DEFINED | 01 |
| NYSE EURONEXT | COM | 629491101 | 50 | 571 | SH | CALL | DEFINED | 02 |
| NYSE EURONEXT | COM | 629491101 | 254 | 99 | SH | PUT | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 522 | 803 | SH | CALL | DEFINED | 02 |

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| OCCULOGIX INC | COM | 67461T107 | 4 | 58755 | SH | DEFINED | 02 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1095 | 29796 | SH | DEFINED | 02 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 1 | 61 | SH | CALL | DEFINED 02 |
| OFFICE DEPOT INC | COM | 676220106 | 30 | 2724 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 244 | 2500 | SH | CALL | DEFINED 02 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 624 | 19619 | SH | DEFINED | 02 |
| OLD REP INTL CORP | COM | 680223104 | 208 | 16092 | SH | DEFINED | 02 |
| OMNICARE INC | COM | 681904108 | 190 | 10473 | SH | DEFINED | 02 |
| OMNITURE INC | COM | 68212S109 | 364 | 15670 | SH | DEFINED | 02 |
| ON TRACK INNOVATION LTD | SHS | M8791A109 | 32 | 11000 | SH | DEFINED | 02 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 925 | 1659 | SH | CALL | DEFINED 02 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 682 | 32944 | SH | DEFINED | 02 |
| OREZONE RES INC | COM | 685921108 | 21 | 13999 | SH | DEFINED | 02 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 245 | 5669 | SH | DEFINED | 02 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 38 | 121 | SH | CALL | DEFINED 02 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 311 | 7224 | SH | DEFINED | 02 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 430 | 11499 | SH | DEFINED | 02 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1994 | 28469 | SH | DEFINED | 02 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 459 | 900 | SH | PUT | DEFINED 02 |
| OWENS CORNING NEW | COM | 690742101 | 635 | 2150 | SH | PUT | DEFINED 02 |
| OWENS ILL INC | COM NEW | 690768403 | 432 | 117 | SH | CALL | DEFINED 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 223 | 7852 | SH | DEFINED | 02 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 47 | 10587 | SH | DEFINED | 02 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 610 | 72221 | SH | DEFINED | 02 |
| PALM INC NEW | COM | 696643105 | 184 | 36854 | SH | DEFINED | 02 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1017 | 26512 | SH | DEFINED | 02 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 42 | 105 | SH | CALL | DEFINED 02 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 16 | 22906 | SH | DEFINED | 02 |
| PARKERVISION INC | COM | 701354102 | 121 | 15650 | SH | DEFINED | 02 |
| PARKERVISION INC | COM | 701354102 | 17 | 117 | SH | CALL | DEFINED 02 |
| PARTNERRE LTD | COM | G6852T105 | 515 | 6744 | SH | DEFINED | 02 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 13448 | 513681 | SH | DEFINED | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 410 | 2000 | SH | PUT | DEFINED 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 363 | 600 | SH | CALL | DEFINED 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 1312 | 25718 | SH | DEFINED | 02 |
| PENN NATL GAMING INC | COM | 707569109 | 925 | 21153 | SH | DEFINED | 02 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 41 | 15623 | SH | DEFINED | 02 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1504 | 86878 | SH | DEFINED | 02 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 21 | 56 | SH | CALL | DEFINED 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 3331 | 32620 | SH | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 5831 | 3345 | SH | CALL | DEFINED 02 |
| PFIZER INC | COM | 717081103 | 3122 | 149169 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 51 | 3870 | SH | CALL | DEFINED 02 |
| PFIZER INC | COM | 717081103 | 545 | 2000 | SH | PUT | DEFINED 02 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 1996 | 28600 | SH | DEFINED | 02 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 45 | 750 | SH | CALL | DEFINED 02 |
| PHARMACYCLICS INC | COM | 716933106 | 30 | 39806 | SH | DEFINED | 02 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 178 | 4686 | SH | DEFINED | 02 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 243 | 2950 | SH | CALL | DEFINED 02 |
| PIER 1 IMPORTS INC | COM | 720279108 | 77 | 12287 | SH | DEFINED | 02 |
| PIONEER NAT RES CO | COM | 723787107 | 4414 | 89868 | SH | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 512 | 304 | SH | CALL | DEFINED 02 |
| PLUG POWER INC | COM | 72919P103 | 105 | 33603 | SH | DEFINED | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 0 | 2 | SH | CALL | DEFINED 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 6083 | 92769 | SH | DEFINED | 02 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 1200 | 2500 | SH | PUT | DEFINED 02 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 2753 | 47231 | SH | DEFINED | 02 |
| POLO RALPH LAUREN CORP | CL A | 731572103 | 350 | 2500 | SH | CALL | DEFINED 02 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 237 | 10523 | SH | DEFINED | 02 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 1 | 11 | SH | CALL | DEFINED 02 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 2483 | 69423 | SH | DEFINED | 02 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 22 | 44 | SH | CALL | DEFINED 02 |

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| POWERSHARES | ETF TRUST | PRVT EQTY PORT | 73935X195 | 285 | 14668 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYNM MC GRWTH | 73935X807 | 0 | 5 | SH | CALL | DEFINED 02 |
| POWERSHARES | ETF TRUST | ZACKS MC PRTFL | 73935X740 | 0 | 3 | SH | CALL | DEFINED 02 |
| POWERSHARES | ETF TRUST | DYNM SM CP GRW | 73935X872 | 2328 | 156784 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYNM SM CP VAL | 73935X864 | 1539 | 100048 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | HI GRW RT DIV | 73935X724 | 1952 | 138055 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | HI YLD EQ DVDN | 73935X302 | 345 | 28905 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | HLTHCR SEC POR | 73935X351 | 291 | 11483 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | HLTHCR SVC POR | 73935X328 | 1871 | 81975 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | MAGNIQUANT POR | 73935X468 | 305 | 12834 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | WNRHLL CLN EN | 73935X500 | 1779 | 90765 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | WNRHLL CLN EN | 73935X500 | 13 | 341 | SH | CALL | DEFINED 02 |
| POWERSHARES | ETF TRUST | ZACKS MC PRTFL | 73935X740 | 778 | 57790 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYNM LRG CP GR | 73935X609 | 0 | 2 | SH | CALL | DEFINED 02 |
| POWERSHARES | ETF TRUST | INTL DIV ACHV | 73935X716 | 1933 | 104335 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYN BIOT & GEN | 73935X856 | 0 | 2 | SH | CALL | DEFINED 02 |
| POWERSHARES | ETF TRUST | DYNM MC GRWTH | 73935X807 | 522 | 25436 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | CLEANTECH PORT | 73935X278 | 925 | 30107 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYNM LRG CP VL | 73935X708 | 1057 | 57351 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYN BIOT & GEN | 73935X856 | 2337 | 139091 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYN EN EX PROD | 73935X658 | 2250 | 93113 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYN EN EX PROD | 73935X658 | 0 | 1 | SH | CALL | DEFINED 02 |
| POWERSHARES | ETF TRUST | DYN LSR & ENT | 73935X757 | 298 | 20507 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYN OIL SVCS | 73935X625 | 685 | 26158 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYN OIL SVCS | 73935X625 | 18 | 72 | SH | CALL | DEFINED 02 |
| POWERSHARES | ETF TRUST | DYN SEMCT PORT | 73935X781 | 1517 | 99064 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYNAMIC MKT PT | 73935X104 | 1120 | 24315 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYNM LRG CP GR | 73935X609 | 235 | 14282 | SH | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYMN MC VAL | 73935X880 | 1172 | 72065 | SH | DEFINED | 02 |
| POWERSHARES | GLOBAL ETF TRUST | ASIA PAC OPPOR | 73936T102 | 1541 | 63776 | SH | DEFINED | 02 |
| POWERSHARES | GLOBAL ETF TRUST | DYN EUROPE PRT | 73936T409 | 551 | 25410 | SH | DEFINED | 02 |
| POWERSHARES | GLOBAL ETF TRUST | EMER MRKT PORT | 73936T763 | 2804 | 119820 | SH | DEFINED | 02 |
| POWERSHARES | GLOBAL ETF TRUST | EX US SML PORT | 73936T771 | 521 | 23020 | SH | DEFINED | 02 |
| POWERSHARES | GLOBAL ETF TRUST | JAPAN PORTFOLI | 73936T698 | 545 | 12360 | SH | DEFINED | 02 |
| POWERSHARES | QQQ TRUST | UNIT SER 1 | 73935A104 | 5113 | 116960 | SH | DEFINED | 02 |
| POWERSHS DB | MULTI SECT COMM | DB OIL FUND | 73936B507 | 2329 | 62213 | SH | DEFINED | 02 |
| POWERSHS DB | MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 226 | 1100 | SH | PUT | DEFINED 02 |
| POZEN INC | | COM | 73941U102 | 240 | 4000 | SH | CALL | DEFINED 02 |
| PPG INDS INC | | COM | 693506107 | 252 | 4161 | SH | DEFINED | 02 |
| PRAXAIR INC | | COM | 74005P104 | 353 | 368 | SH | CALL | DEFINED 02 |
| PRE PAID LEGAL SVCS INC | | COM | 740065107 | 398 | 9386 | SH | DEFINED | 02 |
| PRESSTEK INC | | COM | 741113104 | 77 | 17660 | SH | DEFINED | 02 |
| PRESSTEK INC | | COM | 741113104 | 0 | 14 | SH | CALL | DEFINED 02 |
| PRICELINE COM INC | | COM NEW | 741503403 | 206 | 1707 | SH | DEFINED | 02 |
| PRIDE INTL INC DEL | | COM | 74153Q102 | 100543 | 2876759 | SH | DEFINED | 02 |
| PRIDE INTL INC DEL | | COM | 74153Q102 | 2926 | 33292 | SH | CALL | DEFINED 02 |
| PROGRESSIVE CORP OHIO | | COM | 743315103 | 1294 | 80533 | SH | DEFINED | 02 |
| PROSHARES TR | | SHORT QQQ PSHS | 74347R602 | 2112 | 34621 | SH | DEFINED | 02 |
| PSS WORLD MED INC | | COM | 69366A100 | 602 | 36160 | SH | DEFINED | 02 |
| PULTE HOMES INC | | COM | 745867101 | 4732 | 10270 | SH | CALL | DEFINED 02 |
| QIAO XING UNIVERSAL TELEPHON | | ORD | G7303A109 | 69 | 12675 | SH | DEFINED | 02 |
| QIAO XING UNIVERSAL TELEPHON | | ORD | G7303A109 | 8 | 109 | SH | CALL | DEFINED 02 |
| QLOGIC CORP | | COM | 747277101 | 445 | 28987 | SH | DEFINED | 02 |
| QUALCOMM INC | | COM | 747525103 | 1318 | 5585 | SH | PUT | DEFINED 02 |
| QUALCOMM INC | | COM | 747525103 | 11406 | 278189 | SH | DEFINED | 02 |
| QUALCOMM INC | | COM | 747525103 | 916 | 5815 | SH | CALL | DEFINED 02 |
| QUANTUM FUEL SYS TECH WORLDW | | COM | 74765E109 | 23 | 23880 | SH | DEFINED | 02 |
| QUIKSILVER INC | | COM | 74838C106 | 850 | 86623 | SH | DEFINED | 02 |
| QUIKSILVER INC | | COM | 74838C106 | 46 | 175 | SH | CALL | DEFINED 02 |
| R H DONNELLEY CORP | | COM NEW | 74955W307 | 141 | 27846 | SH | DEFINED | 02 |
| RADIAN GROUP INC | | COM | 750236101 | 848 | 2850 | SH | PUT | DEFINED 02 |
| RADIOSHACK CORP | | COM | 750438103 | 258 | 1000 | SH | CALL | DEFINED 02 |

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| RANDGOLD RES LTD | ADR | 752344309 | 317 | 798 | SH | CALL | DEFINED | 02 |
| RANGE RES CORP | COM | 75281A109 | 1159 | 18266 | SH | | DEFINED | 02 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 540 | 4014 | SH | CALL | DEFINED | 02 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 1256 | 146249 | SH | | DEFINED | 02 |
| RCN CORP | COM NEW | 749361200 | 233 | 20846 | SH | | DEFINED | 02 |
| RCN CORP | COM NEW | 749361200 | 0 | 10 | SH | CALL | DEFINED | 02 |
| REDWOOD TR INC | COM | 758075402 | 248 | 6809 | SH | | DEFINED | 02 |
| REDWOOD TR INC | COM | 758075402 | 304 | 435 | SH | CALL | DEFINED | 02 |
| REGAL ENTMT GROUP | CL A | 758766109 | 236 | 1450 | SH | CALL | DEFINED | 02 |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 49281 | 1842979 | SH | | DEFINED | 02 |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 2 | 19 | SH | CALL | DEFINED | 02 |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 6687 | 20000 | SH | PUT | DEFINED | 02 |
| REGIONAL BK HOLDERS TR | DEPOSITRY RCPT | 75902E100 | 318 | 950 | SH | CALL | DEFINED | 02 |
| REGIONAL BK HOLDERS TR | DEPOSITRY RCPT | 75902E100 | 1093 | 950 | SH | PUT | DEFINED | 02 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2455 | 124329 | SH | | DEFINED | 02 |
| RELIANT ENERGY INC | COM | 75952B105 | 7 | 20 | SH | CALL | DEFINED | 02 |
| RELIANT ENERGY INC | COM | 75952B105 | 1602 | 67731 | SH | | DEFINED | 02 |
| RENOVIS INC | COM | 759885106 | 25 | 10584 | SH | | DEFINED | 02 |
| RENOVIS INC | COM | 759885106 | 0 | 17 | SH | CALL | DEFINED | 02 |
| RENT A CTR INC NEW | COM | 76009N100 | 522 | 3600 | SH | CALL | DEFINED | 02 |
| RENTECH INC | COM | 760112102 | 9 | 10282 | SH | | DEFINED | 02 |
| REPUBLIC SVCS INC | COM | 760759100 | 297 | 10163 | SH | | DEFINED | 02 |
| RESMED INC | COM | 761152107 | 277 | 6577 | SH | | DEFINED | 02 |
| RETAIL HOLDERS TR | DEP RCPT | 76127U101 | 4776 | 8237 | SH | CALL | DEFINED | 02 |
| RETAIL HOLDERS TR | DEP RCPT | 76127U101 | 6539 | 8978 | SH | PUT | DEFINED | 02 |
| RETAIL HOLDERS TR | DEP RCPT | 76127U101 | 18867 | 205855 | SH | | DEFINED | 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 487 | 8249 | SH | | DEFINED | 02 |
| RF MICRODEVICES INC | COM | 749941100 | 42 | 15941 | SH | | DEFINED | 02 |
| RF MICRODEVICES INC | COM | 749941100 | 0 | 22 | SH | CALL | DEFINED | 02 |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 745 | 1190 | SH | CALL | DEFINED | 02 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 206 | 500 | SH | | DEFINED | 02 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 240 | 16166 | SH | | DEFINED | 02 |
| ROWAN COS INC | COM | 779382100 | 887 | 21550 | SH | | DEFINED | 02 |
| RTI INTL METALS INC | COM | 74973W107 | 403 | 450 | SH | PUT | DEFINED | 02 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 102 | 726 | SH | CALL | DEFINED | 02 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 809 | 18899 | SH | | DEFINED | 02 |
| SAKS INC | COM | 79377W108 | 215 | 2150 | SH | PUT | DEFINED | 02 |
| SALESFORCE COM INC | COM | 79466L302 | 336 | 5811 | SH | | DEFINED | 02 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 147 | 21367 | SH | | DEFINED | 02 |
| SANDERSON FARMS INC | COM | 800013104 | 197 | 5176 | SH | | DEFINED | 02 |
| SANDERSON FARMS INC | COM | 800013104 | 13 | 26 | SH | CALL | DEFINED | 02 |
| SANMINA SCI CORP | COM | 800907107 | 633 | 391006 | SH | | DEFINED | 02 |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 248 | 5009 | SH | | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 1370 | 98001 | SH | | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 1 | 30 | SH | CALL | DEFINED | 02 |
| SCHEIN HENRY INC | COM | 806407102 | 330 | 5754 | SH | | DEFINED | 02 |
| SCHEIN HENRY INC | COM | 806407102 | 3 | 312 | SH | CALL | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 886 | 61490 | SH | | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 302 | 9482 | SH | CALL | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2800 | 5000 | SH | PUT | DEFINED | 02 |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 6127 | 40000 | SH | | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 4 | 267 | SH | | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 1804 | 20737 | SH | | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 195 | 1000 | SH | CALL | DEFINED | 02 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 674 | 32203 | SH | | DEFINED | 02 |
| SEARS HLDGS CORP | COM | 812350106 | 654 | 2400 | SH | CALL | DEFINED | 02 |
| SEARS HLDGS CORP | COM | 812350106 | 1887 | 3925 | SH | PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 271 | 5182 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 1673 | 10158 | SH | PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 287 | 2800 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 593 | 19309 | SH | | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 941 | 24792 | SH | | DEFINED | 02 |

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| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 297 | 759 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 4784 | 23974 | SH | PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 745 | 10182 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 7935 | 319041 | SH | | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 3078 | 12031 | SH | PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 16737 | 225998 | SH | | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 294 | 2500 | SH | PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 40 | 1206 | SH | CALL | DEFINED | 02 |
| SEMICONDUCTOR MFG INTL CORP | SPONSORED ADR | 81663N206 | 93 | 26587 | SH | | DEFINED | 02 |
| SEMICONDUCTOR MFG INTL CORP | SPONSORED ADR | 81663N206 | 0 | 30 | SH | CALL | DEFINED | 02 |
| SEQUENOM INC | COM NEW | 817337405 | 90 | 13849 | SH | | DEFINED | 02 |
| SERVICE CORP INTL | COM | 817565104 | 441 | 43536 | SH | | DEFINED | 02 |
| SERVICE CORP INTL | COM | 817565104 | 2 | 17 | SH | CALL | DEFINED | 02 |
| SHUFFLE MASTER INC | COM | 825549108 | 364 | 750 | SH | PUT | DEFINED | 02 |
| SILVER WHEATON CORP | COM | 828336107 | 975 | 62761 | SH | | DEFINED | 02 |
| SINA CORP | ORD | G81477104 | 2922 | 2270 | SH | CALL | DEFINED | 02 |
| SINOPEC SHANGHAI PETROCHEMIC | SPON ADR H | 82935M109 | 255 | 7293 | SH | | DEFINED | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1430 | 500000 | SH | | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 100 | 35042 | SH | | DEFINED | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 905 | 19536 | SH | CALL | DEFINED | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 617 | 2570 | SH | PUT | DEFINED | 02 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 319 | 11839 | SH | | DEFINED | 02 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 11 | 32 | SH | CALL | DEFINED | 02 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 233 | 10800 | SH | | DEFINED | 02 |
| SKYLINE CORP | COM | 830830105 | 652 | 23427 | SH | | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 619 | 3510 | SH | CALL | DEFINED | 02 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 103 | 20424 | SH | | DEFINED | 02 |
| SMITH INTL INC | COM | 832110100 | 774 | 12053 | SH | | DEFINED | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 234 | 1250 | SH | CALL | DEFINED | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 318 | 739 | SH | PUT | DEFINED | 02 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 280 | 36406 | SH | | DEFINED | 02 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 1 | 33 | SH | CALL | DEFINED | 02 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 715 | 2324 | SH | PUT | DEFINED | 02 |
| SOFTWARE HOLDRS TR | DEPOSITRY RCPT | 83404B103 | 297 | 7700 | SH | | DEFINED | 02 |
| SONOSITE INC | COM | 83568G104 | 254 | 540 | SH | CALL | DEFINED | 02 |
| SONUS NETWORKS INC | COM | 835916107 | 62 | 17891 | SH | | DEFINED | 02 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 23 | 64736 | SH | | DEFINED | 02 |
| SOTHEBYS | COM | 835898107 | 293 | 2150 | SH | CALL | DEFINED | 02 |
| SOTHEBYS | COM | 835898107 | 741 | 950 | SH | PUT | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 591 | 47680 | SH | | DEFINED | 02 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 572 | 16982 | SH | | DEFINED | 02 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 57 | 118 | SH | CALL | DEFINED | 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 19 | 4254 | SH | CALL | DEFINED | 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 836 | 89701 | SH | | DEFINED | 02 |
| SPANSION INC | COM CL A | 84649R101 | 236 | 477 | SH | PUT | DEFINED | 02 |
| SPDR INDEX SHS FDS | MSCI ACWI EXUS | 78463X848 | 2805 | 74375 | SH | | DEFINED | 02 |
| SPDR INDEX SHS FDS | DJ STOXX 50ETF | 78463X103 | 337 | 7198 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 426 | 2303 | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST | S&P RETAIL ETF | 78464A714 | 307 | 2729 | SH | PUT | DEFINED | 02 |
| SPDR SERIES TRUST | S&P PHARMAC | 78464A722 | 0 | 2 | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST | S&P PHARMAC | 78464A722 | 218 | 7275 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 15 | 41 | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 2739 | 51426 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 9601 | 137575 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 417 | 509 | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 1 | 5 | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 1665 | 3000 | SH | PUT | DEFINED | 02 |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 1279 | 33033 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | LEH MUN BD ETF | 78464A458 | 4279 | 195400 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | KBW CAP MKTS | 78464A771 | 3908 | 77440 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | KBW BK ETF | 78464A797 | 1783 | 45800 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | DJWS TOTAL MKT | 78464A805 | 2515 | 26400 | SH | | DEFINED | 02 |

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| SPDR SERIES TRUST | DJWS SMALL CAP | 78464A813 | 736 | 13316 | SH | DEFINED | 02 |
| SPDR SERIES TRUST | DJ GLB TITANS | 78464A706 | 781 | 10922 | SH | DEFINED | 02 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 3992 | 184053 | SH | DEFINED | 02 |
| SPDR TR | UNIT SER 1 | 78462F103 | 344 | 6266 | SH | CALL | DEFINED 02 |
| SPDR TR | UNIT SER 1 | 78462F103 | 3332 | 9900 | SH | PUT | DEFINED 02 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 140 | 30641 | SH | DEFINED | 02 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 399 | 17999 | SH | DEFINED | 02 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 51 | 514 | SH | CALL | DEFINED 02 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 5379 | 804088 | SH | DEFINED | 02 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 7 | 384 | SH | CALL | DEFINED 02 |
| SPX CORP | COM | 784635104 | 181 | 1727 | SH | DEFINED | 02 |
| SPX CORP | COM | 784635104 | 178 | 70 | SH | CALL | DEFINED 02 |
| ST JOE CO | COM | 790148100 | 583 | 13569 | SH | DEFINED | 02 |
| ST JOE CO | COM | 790148100 | 245 | 2000 | SH | PUT | DEFINED 02 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 104 | 21410 | SH | DEFINED | 02 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 246 | 159684 | SH | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 285 | 5516 | SH | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 6368 | 80611 | SH | DEFINED | 02 |
| STEEL DYNAMICS INC | COM | 858119100 | 781 | 1230 | SH | CALL | DEFINED 02 |
| STEMCELLS INC | COM | 85857R105 | 50 | 31568 | SH | DEFINED | 02 |
| STEREOTAXIS INC | COM | 85916J102 | 116 | 19553 | SH | DEFINED | 02 |
| STEREOTAXIS INC | COM | 85916J102 | 13 | 89 | SH | CALL | DEFINED 02 |
| STERICYCLE INC | COM | 858912108 | 410 | 7964 | SH | DEFINED | 02 |
| STEWART W P & CO LTD | COM | G84922106 | 275 | 141711 | SH | DEFINED | 02 |
| STEWART W P & CO LTD | COM | G84922106 | 0 | 36 | SH | CALL | DEFINED 02 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 146 | 13718 | SH | DEFINED | 02 |
| STONE ENERGY CORP | COM | 861642106 | 450 | 673 | SH | CALL | DEFINED 02 |
| SULPHCO INC | COM | 865378103 | 467 | 111932 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 2121 | 40430 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 19 | 375 | SH | CALL | DEFINED 02 |
| SUNOCO INC | COM | 86764P109 | 1216 | 977 | SH | PUT | DEFINED 02 |
| SUNPOWER CORP | COM CL A | 867652109 | 824 | 11061 | SH | DEFINED | 02 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 3762 | 92744 | SH | DEFINED | 02 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 2403 | 2191 | SH | CALL | DEFINED 02 |
| SUNTRUST BKS INC | COM | 867914103 | 1811 | 32841 | SH | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 1210 | 2000 | SH | PUT | DEFINED 02 |
| SUPERGEN INC | COM | 868059106 | 259 | 103291 | SH | DEFINED | 02 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 39 | 119 | SH | CALL | DEFINED 02 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 12313 | 310766 | SH | DEFINED | 02 |
| SUPERVALU INC | COM | 868536103 | 3762 | 125489 | SH | DEFINED | 02 |
| SUPERVALU INC | COM | 868536103 | 7 | 55 | SH | CALL | DEFINED 02 |
| SUPERVALU INC | COM | 868536103 | 281 | 2205 | SH | PUT | DEFINED 02 |
| SYNOVUS FINL CORP | COM | 87161C105 | 628 | 56792 | SH | DEFINED | 02 |
| SYNOVUS FINL CORP | COM | 87161C105 | 230 | 1000 | SH | PUT | DEFINED 02 |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 51 | 52129 | SH | DEFINED | 02 |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 225 | 1200 | SH | PUT | DEFINED 02 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 9 | 163 | SH | CALL | DEFINED 02 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 94 | 16287 | SH | DEFINED | 02 |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 9279 | 30000 | SH | PUT | DEFINED 02 |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 58015 | 2495282 | SH | DEFINED | 02 |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 5 | 179 | SH | CALL | DEFINED 02 |
| TARGET CORP | COM | 87612E106 | 8873 | 175078 | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 360 | 2400 | SH | CALL | DEFINED 02 |
| TARGET CORP | COM | 87612E106 | 1339 | 2400 | SH | PUT | DEFINED 02 |
| TASER INTL INC | COM | 87651B104 | 121 | 12923 | SH | DEFINED | 02 |
| TECK COMINCO LTD | CL B | 878742204 | 1663 | 40600 | SH | DEFINED | 02 |
| TECK COMINCO LTD | CL B | 878742204 | 25 | 71 | SH | CALL | DEFINED 02 |
| TECK COMINCO LTD | CL B | 878742204 | 262 | 1049 | SH | PUT | DEFINED 02 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 824 | 28697 | SH | DEFINED | 02 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 2 | 44 | SH | CALL | DEFINED 02 |
| TEKELEC | COM | 879101103 | 345 | 27722 | SH | DEFINED | 02 |
| TEKELEC | COM | 879101103 | 0 | 40 | SH | CALL | DEFINED 02 |

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| TELEFLEX INC | COM | 879369106 | 5 | 100 | SH | DEFINED | 01 | |
| TELEFLEX INC | COM | 879369106 | 335 | 7025 | SH | DEFINED | 02 | |
| TELEFLEX INC | COM | 879369106 | 2 | 17 | SH | CALL | DEFINED | 02 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 342 | 8721 | SH | DEFINED | 02 | |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4 | 14 | SH | CALL | DEFINED | 02 |
| TELIK INC | COM | 87959M109 | 94 | 38439 | SH | DEFINED | 02 | |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 45 | 500 | SH | CALL | DEFINED | 02 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 275 | 500 | SH | PUT | DEFINED | 02 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1287 | 116976 | SH | DEFINED | 02 | |
| TENET HEALTHCARE CORP | COM | 88033G100 | 199 | 35126 | SH | DEFINED | 02 | |
| TERRA INDS INC | COM | 880915103 | 1405 | 2268 | SH | CALL | DEFINED | 02 |
| TERRA INDS INC | COM | 880915103 | 510 | 980 | SH | PUT | DEFINED | 02 |
| TETRA TECH INC NEW | COM | 88162G103 | 259 | 13263 | SH | DEFINED | 02 | |
| TETRA TECH INC NEW | COM | 88162G103 | 2 | 32 | SH | CALL | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 9451 | 204617 | SH | DEFINED | 02 | |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 34 | 26 | SH | CALL | DEFINED | 02 |
| THAI FD INC | COM | 882904105 | 120 | 10000 | SH | DEFINED | 01 | |
| THERAVANCE INC | COM | 88338T104 | 0 | 3 | SH | CALL | DEFINED | 02 |
| THERAVANCE INC | COM | 88338T104 | 165 | 15689 | SH | DEFINED | 02 | |
| THINKENGINE NETWORKS INC | COM | 88409U105 | 1 | 10024 | SH | DEFINED | 01 | |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 1300 | 140985 | SH | DEFINED | 02 | |
| THOMAS & BETTS CORP | COM | 884315102 | 2 | 65 | SH | DEFINED | 01 | |
| THOMAS & BETTS CORP | COM | 884315102 | 594 | 16340 | SH | DEFINED | 02 | |
| THOMAS & BETTS CORP | COM | 884315102 | 0 | 18 | SH | CALL | DEFINED | 02 |
| THORNBURG MTG INC | COM | 885218107 | 139 | 130700 | SH | DEFINED | 02 | |
| THORNBURG MTG INC | COM | 885218107 | 24 | 4415 | SH | CALL | DEFINED | 02 |
| THORNBURG MTG INC | COM | 885218107 | 905 | 1000 | SH | PUT | DEFINED | 02 |
| THQ INC | COM NEW | 872443403 | 272 | 12482 | SH | DEFINED | 02 | |
| TIDEWATER INC | COM | 886423102 | 329 | 5961 | SH | DEFINED | 02 | |
| TIFFANY & CO NEW | COM | 886547108 | 870 | 1000 | SH | PUT | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 1967 | 47010 | SH | DEFINED | 02 | |
| TIFFANY & CO NEW | COM | 886547108 | 55 | 1000 | SH | CALL | DEFINED | 02 |
| TIM HORTONS INC | COM | 88706M103 | 536 | 15741 | SH | DEFINED | 02 | |
| TIME WARNER CABLE INC | CL A | 88732J108 | 365 | 14625 | SH | DEFINED | 02 | |
| TIME WARNER INC | COM | 887317105 | 256 | 427 | SH | PUT | DEFINED | 02 |
| TJX COS INC NEW | COM | 872540109 | 89 | 2703 | SH | DEFINED | 01 | |
| TJX COS INC NEW | COM | 872540109 | 483 | 2230 | SH | CALL | DEFINED | 02 |
| TRANE INC | COM | 892893108 | 3010 | 65567 | SH | DEFINED | 02 | |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 116 | 128967 | SH | DEFINED | 02 | |
| TRANSOCEAN INC NEW | SHS | G90073100 | 17528 | 129643 | SH | DEFINED | 02 | |
| TRANSOCEAN INC NEW | SHS | G90073100 | 2444 | 1250 | SH | CALL | DEFINED | 02 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 7 | 226 | SH | DEFINED | 01 | |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 306 | 9961 | SH | DEFINED | 02 | |
| TRIZETTO GROUP INC | COM | 896882107 | 455 | 27233 | SH | DEFINED | 02 | |
| TRIZETTO GROUP INC | COM | 896882107 | 49 | 2543 | SH | CALL | DEFINED | 02 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 160 | 44405 | SH | DEFINED | 02 | |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 9 | 1875 | SH | CALL | DEFINED | 02 |
| TURKISH INVT FD INC | COM | 900145103 | 149 | 10000 | SH | DEFINED | 01 | |
| TYSON FOODS INC | CL A | 902494103 | 575 | 2035 | SH | CALL | DEFINED | 02 |
| U S G CORP | COM NEW | 903293405 | 1361 | 36970 | SH | DEFINED | 02 | |
| U S G CORP | COM NEW | 903293405 | 14 | 82 | SH | CALL | DEFINED | 02 |
| UAL CORP | COM NEW | 902549807 | 209 | 1497 | SH | CALL | DEFINED | 02 |
| UAP HLDG CORP | COM | 903441103 | 1208 | 31498 | SH | DEFINED | 02 | |
| UBS AG | SHS NEW | H89231338 | 231 | 8016 | SH | DEFINED | 02 | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 337 | 273 | SH | CALL | DEFINED | 02 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 2400 | 4800 | SH | CALL | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 1600 | 5000 | SH | PUT | DEFINED | 02 |
| UNISYS CORP | COM | 909214108 | 248 | 56089 | SH | DEFINED | 02 | |
| UNISYS CORP | COM | 909214108 | 1456 | 2600 | SH | PUT | DEFINED | 02 |
| UNITED RENTALS INC | COM | 911363109 | 285 | 5700 | SH | PUT | DEFINED | 02 |
| UNITED RENTALS INC | COM | 911363109 | 2980 | 158193 | SH | DEFINED | 02 | |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 473 | 5817 | SH | DEFINED | 02 | |

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| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 444 | 5125 | SH | DEFINED | 02 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 65 | 92 | SH | CALL | DEFINED 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6347 | 184726 | SH | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2 | 960 | SH | CALL | DEFINED 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 226 | 831 | SH | PUT | DEFINED 02 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 292 | 20408 | SH | DEFINED | 02 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 2 | 12 | SH | CALL | DEFINED 02 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 20 | 12081 | SH | DEFINED | 02 |
| URS CORP NEW | COM | 903236107 | 178 | 5451 | SH | DEFINED | 02 |
| URS CORP NEW | COM | 903236107 | 61 | 90 | SH | CALL | DEFINED 02 |
| US BANCORP DEL | COM NEW | 902973304 | 5093 | 157374 | SH | DEFINED | 02 |
| US BANCORP DEL | COM NEW | 902973304 | 75 | 342 | SH | CALL | DEFINED 02 |
| US BANCORP DEL | COM NEW | 902973304 | 522 | 3710 | SH | PUT | DEFINED 02 |
| US BANCORP DEL | COM NEW | 902973304 | 127 | 3935 | SH | DEFINED | 01 |
| USA MOBILITY INC | COM | 90341G103 | 125 | 17437 | SH | DEFINED | 02 |
| USA MOBILITY INC | COM | 90341G103 | 0 | 105 | SH | CALL | DEFINED 02 |
| UST INC | COM | 902911106 | 1587 | 29113 | SH | DEFINED | 02 |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 249 | 158 | SH | CALL | DEFINED 02 |
| UTSTARCOM INC | COM | 918076100 | 46 | 16372 | SH | DEFINED | 02 |
| VAIL RESORTS INC | COM | 91879Q109 | 387 | 629 | SH | CALL | DEFINED 02 |
| VALE CAP LTD | NT RIO CV VALE | 91912C208 | 6603 | 100000 | SH | DEFINED | 02 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 614 | 5990 | SH | CALL | DEFINED 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 16954 | 345228 | SH | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 224 | 1514 | SH | CALL | DEFINED 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 3168 | 3897 | SH | PUT | DEFINED 02 |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 69 | 12542 | SH | DEFINED | 02 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 453 | 5700 | SH | DEFINED | 02 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 41 | 152 | SH | CALL | DEFINED 02 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 954 | 14051 | SH | DEFINED | 02 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 4391 | 75786 | SH | DEFINED | 02 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 1812 | 19008 | SH | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 3147 | 50775 | SH | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 231 | 893 | SH | CALL | DEFINED 02 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 1018 | 19194 | SH | DEFINED | 02 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 0 | 6 | SH | CALL | DEFINED 02 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 5349 | 109058 | SH | DEFINED | 02 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 2123 | 46396 | SH | DEFINED | 02 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 18 | 141 | SH | CALL | DEFINED 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 20 | 437 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 275 | 5862 | SH | DEFINED | 02 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 460 | 33628 | SH | DEFINED | 02 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 6 | 166 | SH | CALL | DEFINED 02 |
| VERASUN ENERGY CORP | COM | 92336G106 | 1047 | 142496 | SH | DEFINED | 02 |
| VERASUN ENERGY CORP | COM | 92336G106 | 1755 | 3000 | SH | PUT | DEFINED 02 |
| VERENIUM CORPORATION | COM | 92340P100 | 72 | 20486 | SH | DEFINED | 02 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 282 | 17776 | SH | DEFINED | 02 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 7 | 1481 | SH | CALL | DEFINED 02 |
| VIAD CORP | COM NEW | 92552R406 | 370 | 10276 | SH | DEFINED | 02 |
| VIAD CORP | COM NEW | 92552R406 | 73 | 148 | SH | CALL | DEFINED 02 |
| VION PHARMACEUTICALS INC | COM NEW | 927624502 | 30 | 19968 | SH | DEFINED | 02 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 82 | 9077 | SH | DEFINED | 02 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 37 | 2096 | SH | CALL | DEFINED 02 |
| VISTEON CORP | COM | 92839U107 | 2274 | 5907 | SH | PUT | DEFINED 02 |
| VISTEON CORP | COM | 92839U107 | 1036 | 275518 | SH | DEFINED | 02 |
| VIVUS INC | COM | 928551100 | 360 | 59739 | SH | DEFINED | 02 |
| VMWARE INC | CL A COM | 928563402 | 687 | 16040 | SH | DEFINED | 02 |
| VMWARE INC | CL A COM | 928563402 | 742 | 580 | SH | PUT | DEFINED 02 |
| VULCAN MATLS CO | COM | 929160109 | 2604 | 39216 | SH | DEFINED | 02 |
| VULCAN MATLS CO | COM | 929160109 | 6 | 364 | SH | CALL | DEFINED 02 |
| VULCAN MATLS CO | COM | 929160109 | 221 | 342 | SH | PUT | DEFINED 02 |
| WACHOVIA CORP NEW | COM | 929903102 | 6121 | 21081 | SH | PUT | DEFINED 02 |
| WAL MART STORES INC | COM | 931142103 | 45408 | 861968 | SH | DEFINED | 02 |

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| WAL MART STORES INC | COM | 931142103 | 1284 | 8598 | SH | PUT | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 931 | 3053 | SH | CALL | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 204 | 375 | SH | CALL | DEFINED | 02 |
| WALTER INDS INC | COM | 93317Q105 | 9780 | 3000 | SH | CALL | DEFINED | 02 |
| WALTER INDS INC | COM | 93317Q105 | 1246 | 5600 | SH | PUT | DEFINED | 02 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 124 | 24863 | SH | | DEFINED | 02 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 0 | 39 | SH | CALL | DEFINED | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 1101 | 13000 | SH | CALL | DEFINED | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 6783 | 35248 | SH | PUT | DEFINED | 02 |
| WCI CMNTYS INC | COM | 92923C104 | 3317 | 1775 | SH | PUT | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1018 | 809 | SH | CALL | DEFINED | 02 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 218 | 5600 | SH | | DEFINED | 02 |
| WELLPOINT INC | COM | 94973V107 | 13287 | 301098 | SH | | DEFINED | 02 |
| WELLPOINT INC | COM | 94973V107 | 3253 | 3646 | SH | PUT | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 107 | 3675 | SH | | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1526 | 52444 | SH | | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 327 | 8521 | SH | CALL | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 6122 | 23894 | SH | PUT | DEFINED | 02 |
| WESCO INTL INC | COM | 95082P105 | 331 | 9071 | SH | | DEFINED | 02 |
| WESCO INTL INC | COM | 95082P105 | 19 | 89 | SH | CALL | DEFINED | 02 |
| WESTERN DIGITAL CORP | COM | 958102105 | 658 | 24330 | SH | | DEFINED | 02 |
| WESTERN DIGITAL CORP | COM | 958102105 | 12 | 26 | SH | CALL | DEFINED | 02 |
| WESTERN UN CO | COM | 959802109 | 778 | 36575 | SH | | DEFINED | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 83 | 39678 | SH | | DEFINED | 02 |
| WHITING PETE CORP NEW | COM | 966387102 | 326 | 5042 | SH | | DEFINED | 02 |
| WILLBROS GROUP INC | COM | 969199108 | 300 | 399 | SH | CALL | DEFINED | 02 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 663 | 85626 | SH | | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 340 | 7732 | SH | | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3 | 15 | SH | CALL | DEFINED | 02 |
| WISDOMTREE TRUST | DEFA HG YLD EQ | 97717W802 | 794 | 13194 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | PAC EXJP TOT D | 97717W828 | 2173 | 29830 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | JP TOTAL DIVID | 97717W851 | 1701 | 35085 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | JP HG-YIELDING | 97717W844 | 4007 | 80399 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | INTL SMCAP DIV | 97717W760 | 775 | 12630 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | INTL LRGCAP DV | 97717W794 | 2629 | 42390 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 4480 | 70259 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 518 | 22702 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | DIVID TOP 100 | 97717W406 | 356 | 6968 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 511 | 8056 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | EUROPE SMCP DV | 97717W869 | 1142 | 19598 | SH | | DEFINED | 02 |
| WMS INDS INC | COM | 929297109 | 314 | 8727 | SH | | DEFINED | 02 |
| WORLDSpace INC | CL A | 981579105 | 99 | 59448 | SH | | DEFINED | 02 |
| WORLDSpace INC | CL A | 981579105 | 82 | 4889 | SH | CALL | DEFINED | 02 |
| WYETH | COM | 983024100 | 6820 | 163321 | SH | | DEFINED | 02 |
| WYETH | COM | 983024100 | 870 | 1500 | SH | PUT | DEFINED | 02 |
| WYNN RESORTS LTD | COM | 983134107 | 1350 | 1500 | SH | PUT | DEFINED | 02 |
| XENOPORT INC | COM | 98411C100 | 295 | 7295 | SH | | DEFINED | 02 |
| XEROX CORP | COM | 984121103 | 548 | 36582 | SH | | DEFINED | 02 |
| XL CAP LTD | CL A | G98255105 | 260 | 8801 | SH | | DEFINED | 02 |
| XL CAP LTD | CL A | G98255105 | 26 | 1200 | SH | CALL | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 260 | 1299 | SH | PUT | DEFINED | 02 |
| XTO ENERGY INC | COM | 98385X106 | 1980 | 1500 | SH | CALL | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 1255 | 10266 | SH | CALL | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 1194 | 7000 | SH | PUT | DEFINED | 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 739 | 50515 | SH | | DEFINED | 02 |
| YANZHOU COAL MNG CO LTD | SPON ADR H SHS | 984846105 | 483 | 6793 | SH | | DEFINED | 02 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 49 | 2887 | SH | | DEFINED | 01 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 360 | 21024 | SH | | DEFINED | 02 |
| YRC WORLDWIDE INC | COM | 984249102 | 1062 | 80935 | SH | | DEFINED | 02 |
| YRC WORLDWIDE INC | COM | 984249102 | 890 | 2000 | SH | PUT | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 1613 | 35414 | SH | | DEFINED | 02 |
| ZORAN CORP | COM | 98975F101 | 264 | 19363 | SH | | DEFINED | 02 |

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| ZUMIEZ INC | COM | 989817101 | 0 | 32 SH | CALL DEFINED 02 |
| ZUMIEZ INC | COM | 989817101 | 241 | 15363 SH | DEFINED 02 |