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LABRANCHE & CO INC
Form 13F-HR
August 13, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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 August 10, 2007

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: 2175
Form13F Information Table Value Total: \$4,175,875 (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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| 24/7 REAL MEDIA INC | COM NEW | 901314203 | 5 | 2081 | SH | CALL | DEFINED | 02 |
| 24/7 REAL MEDIA INC | COM NEW | 901314203 | 346 | 29470 | SH | | DEFINED | 02 |
| 3COM CORP | COM | 885535104 | 414 | 18420 | SH | CALL | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 584 | 6731 | SH | | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 17299 | 199323 | SH | | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 370 | 416 | SH | CALL | DEFINED | 02 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 490 | 37386 | SH | | DEFINED | 02 |
| A S V INC | COM | 001963107 | 469 | 27149 | SH | | DEFINED | 02 |
| A S V INC | COM | 001963107 | 4 | 15 | SH | CALL | DEFINED | 02 |
| AAR CORP | COM | 000361105 | 6 | 19 | SH | CALL | DEFINED | 02 |
| AAR CORP | COM | 000361105 | 278 | 8431 | SH | | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 12142 | 226738 | SH | | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 211 | 662 | SH | CALL | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 1555 | 2160 | SH | PUT | DEFINED | 02 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 142 | 318 | SH | CALL | DEFINED | 02 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 7046 | 96547 | SH | | DEFINED | 02 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 375 | 3576 | SH | CALL | DEFINED | 02 |
| ACME PACKET INC | COM | 004764106 | 348 | 30282 | SH | | DEFINED | 02 |
| ACME PACKET INC | COM | 004764106 | 2 | 136 | SH | CALL | DEFINED | 02 |
| ACORN INTL INC | SPON ADR | 004854105 | 290 | 11987 | SH | | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 20 | 11059 | SH | | DEFINED | 02 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 640 | 34305 | SH | | DEFINED | 02 |
| ACTIVISION INC NEW | COM NEW | 004930202 | 5 | 712 | SH | CALL | DEFINED | 02 |
| ACXIOM CORP | COM | 005125109 | 240 | 9089 | SH | | DEFINED | 02 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 317 | 8042 | SH | | DEFINED | 02 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 43 | 203 | SH | CALL | DEFINED | 02 |
| ADAPTEC INC | COM | 00651F108 | 112 | 29374 | SH | | DEFINED | 02 |
| ADOBE SYS INC | COM | 00724F101 | 3396 | 84600 | SH | | DEFINED | 02 |
| ADTRAN INC | COM | 00738A106 | 733 | 28243 | SH | | DEFINED | 02 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 692 | 38990 | SH | | DEFINED | 02 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 805 | 19853 | SH | | DEFINED | 02 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 171 | 17619 | SH | | DEFINED | 02 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 25 | 109 | SH | CALL | DEFINED | 02 |
| ADVANCED ENERGY INDS | COM | 007973100 | 203 | 500 | SH | CALL | DEFINED | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 637 | 8116 | SH | CALL | DEFINED | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 75 | 11560 | SH | PUT | DEFINED | 02 |
| ADVANCED SEMICONDUCTOR ENGR | SPONSORED ADR | 00756M404 | 79 | 11634 | SH | | DEFINED | 01 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 377 | 26800 | SH | | DEFINED | 02 |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 2 | 14 | SH | CALL | DEFINED | 02 |
| AEROPOSTALE | COM | 007865108 | 210 | 5046 | SH | | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 379 | 5616 | SH | PUT | DEFINED | 02 |
| AETNA INC NEW | COM | 00817Y108 | 687 | 1636 | SH | CALL | DEFINED | 02 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 6 | 46 | SH | | DEFINED | 02 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 504 | 250 | SH | CALL | DEFINED | 02 |
| AGCO CORP | COM | 001084102 | 525 | 750 | SH | CALL | DEFINED | 02 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 39 | 1022 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 942 | 4774 | SH | CALL | DEFINED 02 |
| AGILYSYS INC | COM | 00847J105 | 375 | 613 | SH | CALL | DEFINED 02 |
| AGL RES INC | COM | 001204106 | 583 | 14407 | SH | DEFINED | 02 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 2236 | 61265 | SH | DEFINED | 02 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 36 | 138 | SH | CALL | DEFINED 02 |
| AGRIUM INC | COM | 008916108 | 398 | 9100 | SH | DEFINED | 02 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 696 | 18971 | SH | DEFINED | 02 |
| AIR METHODS CORP | COM PAR \$.06 | 009128307 | 24 | 34 | SH | CALL | DEFINED 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1 | 1 | SH | CALL | DEFINED 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 550 | 6842 | SH | DEFINED | 02 |
| AIRGAS INC | COM | 009363102 | 1277 | 26664 | SH | DEFINED | 02 |
| AIRGAS INC | COM | 009363102 | 14 | 55 | SH | CALL | DEFINED 02 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 0 | 23 | SH | DEFINED | 02 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1288 | 9080 | SH | CALL | DEFINED 02 |
| AK STL HLDG CORP | COM | 001547108 | 2734 | 1990 | SH | CALL | DEFINED 02 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 136 | 2803 | SH | DEFINED | 02 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1580 | 500 | SH | CALL | DEFINED 02 |
| ALBEMARLE CORP | COM | 012653101 | 413 | 10728 | SH | DEFINED | 02 |
| ALBEMARLE CORP | COM | 012653101 | 6 | 58 | SH | CALL | DEFINED 02 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 273 | 11490 | SH | DEFINED | 02 |
| ALCAN INC | COM | 013716105 | 345 | 1000 | SH | CALL | DEFINED 02 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 2702 | 192985 | SH | DEFINED | 02 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 76 | 982 | SH | CALL | DEFINED 02 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 801 | 2450 | SH | PUT | DEFINED 02 |
| ALCOA INC | COM | 013817101 | 495 | 1427 | SH | CALL | DEFINED 02 |
| ALCOA INC | COM | 013817101 | 6193 | 152810 | SH | DEFINED | 02 |
| ALCON INC | COM SHS | H01301102 | 435 | 3225 | SH | DEFINED | 02 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1631 | 30710 | SH | DEFINED | 02 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1281 | 12214 | SH | DEFINED | 02 |
| ALLERGAN INC | COM | 018490102 | 297 | 460 | SH | CALL | DEFINED 02 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 525 | 6802 | SH | DEFINED | 02 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1 | 10 | SH | CALL | DEFINED 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 300 | 7729 | SH | DEFINED | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1224 | 12346 | SH | DEFINED | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 616 | 19882 | SH | DEFINED | 02 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 235 | 53129 | SH | DEFINED | 02 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 3 | 269 | SH | CALL | DEFINED 02 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 1985 | 2000 | SH | CALL | DEFINED 02 |
| ALLSTATE CORP | COM | 020002101 | 378 | 300 | SH | CALL | DEFINED 02 |
| ALLTEL CORP | COM | 020039103 | 47 | 18660 | SH | PUT | DEFINED 02 |
| ALLTEL CORP | COM | 020039103 | 15831 | 234366 | SH | DEFINED | 02 |
| ALLTEL CORP | COM | 020039103 | 910 | 5280 | SH | CALL | DEFINED 02 |
| ALON USA ENERGY INC | COM | 020520102 | 613 | 13933 | SH | DEFINED | 02 |
| ALON USA ENERGY INC | COM | 020520102 | 48 | 47 | SH | CALL | DEFINED 02 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 481 | 23134 | SH | DEFINED | 02 |
| ALTERA CORP | COM | 021441100 | 519 | 2490 | SH | CALL | DEFINED 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 443 | 6310 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 1603 | 22852 | SH | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 4070 | 4894 | SH | CALL | DEFINED 02 |
| AMAZON COM INC | COM | 023135106 | 19710 | 7750 | SH | CALL | DEFINED 02 |
| AMAZON COM INC | COM | 023135106 | 3015 | 10579 | SH | PUT | DEFINED 02 |
| AMB PROPERTY CORP | COM | 00163T109 | 656 | 12326 | SH | DEFINED | 02 |
| AMCOL INTL CORP | COM | 02341W103 | 575 | 21040 | SH | DEFINED | 02 |
| AMCOL INTL CORP | COM | 02341W103 | 10 | 44 | SH | CALL | DEFINED 02 |
| AMDOCS LTD | ORD | G02602103 | 1821 | 45743 | SH | DEFINED | 02 |
| AMDOCS LTD | ORD | G02602103 | 0 | 20 | SH | CALL | DEFINED 02 |
| AMEDISYS INC | COM | 023436108 | 604 | 16625 | SH | DEFINED | 02 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 2202 | 35558 | SH | DEFINED | 02 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 4803 | 3866 | SH | CALL | DEFINED 02 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 265 | 405 | SH | CALL | DEFINED 02 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 234 | 7800 | SH | PUT | DEFINED 02 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1526 | 51528 | SH | DEFINED | 02 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 240 | 1500 | SH | PUT | DEFINED 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1211 | 1227 | SH | CALL | DEFINED 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 24 | 398 | SH | | DEFINED 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 19437 | 317708 | SH | | DEFINED 02 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 0 | 9 | SH | CALL | DEFINED 02 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 563 | 16491 | SH | | DEFINED 02 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 228 | 8044 | SH | | DEFINED 02 |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 8 | 51 | SH | CALL | DEFINED 02 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 882 | 804 | SH | PUT | DEFINED 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 615 | 4664 | SH | CALL | DEFINED 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 213 | 1524 | SH | PUT | DEFINED 02 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 265 | 14709 | SH | | DEFINED 02 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 2 | 74 | SH | CALL | DEFINED 02 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 35 | 1575 | SH | CALL | DEFINED 02 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 674 | 3500 | SH | PUT | DEFINED 02 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 3700 | 415677 | SH | | DEFINED 02 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 217 | 5554 | SH | | DEFINED 02 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 5 | 9 | SH | CALL | DEFINED 02 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 2274 | 38549 | SH | | DEFINED 02 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 327 | 312 | SH | CALL | DEFINED 02 |
| AMERICAN TOWER CORP | CL A | 029912201 | 2752 | 65531 | SH | | DEFINED 02 |
| AMERICREDIT CORP | COM | 03060R101 | 11 | 181 | SH | CALL | DEFINED 02 |
| AMERICREDIT CORP | COM | 03060R101 | 603 | 22724 | SH | | DEFINED 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1447 | 29245 | SH | | DEFINED 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2 | 570 | SH | CALL | DEFINED 02 |
| AMETEK INC NEW | COM | 031100100 | 1111 | 28009 | SH | | DEFINED 02 |
| AMETEK INC NEW | COM | 031100100 | 1 | 5 | SH | CALL | DEFINED 02 |
| AMGEN INC | COM | 031162100 | 32 | 5378 | SH | CALL | DEFINED 02 |
| AMGEN INC | COM | 031162100 | 468 | 976 | SH | PUT | DEFINED 02 |
| AMGEN INC | COM | 031162100 | 30044 | 543394 | SH | | DEFINED 02 |
| AMPHENOL CORP NEW | CL A | 032095101 | 960 | 26929 | SH | | DEFINED 02 |
| AMR CORP | COM | 001765106 | 4343 | 5202 | SH | CALL | DEFINED 02 |
| AMSURG CORP | COM | 03232P405 | 234 | 9704 | SH | | DEFINED 02 |
| AMSURG CORP | COM | 03232P405 | 5 | 24 | SH | CALL | DEFINED 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 739 | 1818 | SH | CALL | DEFINED 02 |
| ANADARKO PETE CORP | COM | 032511107 | 2367 | 45536 | SH | | DEFINED 02 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 147 | 39480 | SH | | DEFINED 02 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 0 | 41 | SH | CALL | DEFINED 02 |
| ANALOG DEVICES INC | COM | 032654105 | 355 | 9421 | SH | | DEFINED 02 |
| ANDREW CORP | COM | 034425108 | 2384 | 165091 | SH | | DEFINED 02 |
| ANDREW CORP | COM | 034425108 | 2 | 5 | SH | CALL | DEFINED 02 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 390 | 10312 | SH | | DEFINED 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 9953 | 190808 | SH | | DEFINED 02 |
| ANIXTER INTL INC | COM | 035290105 | 591 | 7860 | SH | | DEFINED 02 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1123 | 77900 | SH | | DEFINED 02 |
| ANNALY CAP MGMT INC | COM | 035710409 | 278 | 1000 | SH | CALL | DEFINED 02 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 355 | 10011 | SH | | DEFINED 02 |
| AON CORP | COM | 037389103 | 3127 | 73380 | SH | | DEFINED 02 |
| APACHE CORP | COM | 037411105 | 7894 | 96758 | SH | | DEFINED 02 |
| APACHE CORP | COM | 037411105 | 827 | 470 | SH | CALL | DEFINED 02 |
| APEX SILVER MINES LTD | ORD | G04074103 | 1380 | 3000 | SH | CALL | DEFINED 02 |
| APOLLO GROUP INC | CL A | 037604105 | 2050 | 35093 | SH | | DEFINED 02 |
| APPLE INC | COM | 037833100 | 7976 | 65353 | SH | | DEFINED 02 |
| APPLE INC | COM | 037833100 | 462 | 650 | SH | PUT | DEFINED 02 |
| APPLE INC | COM | 037833100 | 2625 | 2328 | SH | CALL | DEFINED 02 |
| APPLEBEES INTL INC | COM | 037899101 | 491 | 20376 | SH | | DEFINED 02 |
| APPLEBEES INTL INC | COM | 037899101 | 0 | 38 | SH | CALL | DEFINED 02 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 289 | 9473 | SH | | DEFINED 02 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 10 | 97 | SH | CALL | DEFINED 02 |
| APPLIED MATLS INC | COM | 038222105 | 4631 | 233042 | SH | | DEFINED 02 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 207 | 82914 | SH | | DEFINED 02 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 331 | 11520 | SH | DEFINED | 02 |
| AQUA AMERICA INC | COM | 03836W103 | 542 | 24083 | SH | DEFINED | 02 |
| AQUANTIVE INC | COM | 03839G105 | 809 | 242 | SH | CALL | DEFINED 02 |
| AQUILA INC | COM | 03840P102 | 412 | 100761 | SH | DEFINED | 02 |
| ARCELOR MITTAL | NY REG SH CL A | 03937E101 | 1481 | 23729 | SH | DEFINED | 02 |
| ARCELOR MITTAL | NY REG SH CL A | 03937E101 | 13 | 152 | SH | CALL | DEFINED 02 |
| ARCH COAL INC | COM | 039380100 | 2201 | 3808 | SH | CALL | DEFINED 02 |
| ARCH COAL INC | COM | 039380100 | 2217 | 63705 | SH | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3 | 28 | SH | CALL | DEFINED 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2692 | 81366 | SH | DEFINED | 02 |
| ARCHSTONE SMITH TR | COM | 039583109 | 268 | 4542 | SH | DEFINED | 02 |
| ARCHSTONE SMITH TR | COM | 039583109 | 19 | 238 | SH | CALL | DEFINED 02 |
| ARENA RESOURCES INC | COM | 040049108 | 358 | 393 | SH | CALL | DEFINED 02 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 263 | 3000 | SH | CALL | DEFINED 02 |
| ARMOR HOLDINGS INC | COM | 042260109 | 516 | 679 | SH | CALL | DEFINED 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 0 | 4 | SH | DEFINED | 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 344 | 1250 | SH | CALL | DEFINED 02 |
| ARROW ELECTRS INC | COM | 042735100 | 1608 | 41851 | SH | DEFINED | 02 |
| ARTHROCARE CORP | COM | 043136100 | 658 | 14993 | SH | DEFINED | 02 |
| ARTHROCARE CORP | COM | 043136100 | 4 | 24 | SH | CALL | DEFINED 02 |
| ASA LIMITED | COM | G3156P103 | 152 | 2350 | SH | DEFINED | 02 |
| ASA LIMITED | COM | G3156P103 | 57 | 100 | SH | CALL | DEFINED 02 |
| ASM INTL N V | COM | N07045102 | 25 | 73 | SH | CALL | DEFINED 02 |
| ASM INTL N V | COM | N07045102 | 624 | 23300 | SH | DEFINED | 02 |
| ASSOCIATED BANC CORP | COM | 045487105 | 880 | 26901 | SH | DEFINED | 02 |
| ASTEC INDS INC | COM | 046224101 | 6 | 22 | SH | CALL | DEFINED 02 |
| ASTEC INDS INC | COM | 046224101 | 1979 | 46851 | SH | DEFINED | 02 |
| ASTORIA FINL CORP | COM | 046265104 | 421 | 16809 | SH | DEFINED | 02 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 572 | 10700 | SH | DEFINED | 02 |
| AT&T INC | COM | 00206R102 | 902 | 21746 | SH | DEFINED | 02 |
| AT&T INC | COM | 00206R102 | 7470 | 3000 | SH | CALL | DEFINED 02 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 359 | 11631 | SH | DEFINED | 02 |
| ATMEL CORP | COM | 049513104 | 331 | 59597 | SH | DEFINED | 02 |
| ATMEL CORP | COM | 049513104 | 0 | 8 | SH | CALL | DEFINED 02 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1467 | 30167 | SH | DEFINED | 02 |
| ATP OIL & GAS CORP | COM | 00208J108 | 182 | 374 | SH | CALL | DEFINED 02 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1592 | 23194 | SH | DEFINED | 02 |
| ATWOOD OCEANICS INC | COM | 050095108 | 29 | 22 | SH | CALL | DEFINED 02 |
| AUDICODES LTD | ORD | M15342104 | 215 | 38328 | SH | DEFINED | 02 |
| AUTOBYTEL INC | COM | 05275N106 | 1091 | 256678 | SH | DEFINED | 02 |
| AUTOBYTEL INC | COM | 05275N106 | 635 | 6100 | SH | PUT | DEFINED 02 |
| AUTODESK INC | COM | 052769106 | 1003 | 21302 | SH | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1012 | 1928 | SH | CALL | DEFINED 02 |
| AUTONATION INC | COM | 05329W102 | 661 | 29449 | SH | DEFINED | 02 |
| AUTONATION INC | COM | 05329W102 | 906 | 3125 | SH | CALL | DEFINED 02 |
| AUTOZONE INC | COM | 053332102 | 1882 | 13779 | SH | DEFINED | 02 |
| AVAYA INC | COM | 053499109 | 118 | 5992 | SH | CALL | DEFINED 02 |
| AVAYA INC | COM | 053499109 | 880 | 52275 | SH | DEFINED | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 984 | 34594 | SH | DEFINED | 02 |
| AVNET INC | COM | 053807103 | 48 | 22 | SH | CALL | DEFINED 02 |
| AVNET INC | COM | 053807103 | 1008 | 25429 | SH | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 1788 | 48642 | SH | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 13 | 98 | SH | CALL | DEFINED 02 |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 442 | 58 | SH | CALL | DEFINED 02 |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 840 | 5000 | SH | DEFINED | 01 |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 425 | 2532 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 256 | 2500 | SH | PUT | DEFINED 02 |
| BAKER HUGHES INC | COM | 057224107 | 29 | 59 | SH | CALL | DEFINED 02 |
| BAKER HUGHES INC | COM | 057224107 | 12586 | 149607 | SH | DEFINED | 02 |
| BALL CORP | COM | 058498106 | 290 | 5448 | SH | DEFINED | 02 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 12142 | 459565 | SH | DEFINED | 02 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2153 | 7144 | SH | CALL | DEFINED 02 |

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|-----------------------------|----------------|-----------|-------|--------|----|---------|------------|
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 22 | 445 | SH | DEFINED | 01 |
| BANCO SANTANDER CHILE NEW | SP ADR REP COM | 05965X109 | 241 | 4873 | SH | DEFINED | 02 |
| BANK HAWAII CORP | COM | 062540109 | 551 | 10660 | SH | DEFINED | 02 |
| BANK NEW YORK INC | COM | 064057102 | 719 | 17352 | SH | DEFINED | 02 |
| BANK NEW YORK INC | COM | 064057102 | 186 | 608 | SH | CALL | DEFINED 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 15959 | 326423 | SH | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 249 | 5735 | SH | CALL | DEFINED 02 |
| BARCLAYS BK PLC | DJAIG CMDTY 36 | 06738C778 | 355 | 7000 | SH | DEFINED | 02 |
| BARNES & NOBLE INC | COM | 067774109 | 599 | 15580 | SH | DEFINED | 02 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 417 | 16291 | SH | DEFINED | 02 |
| BAUSCH & LOMB INC | COM | 071707103 | 3305 | 5000 | SH | CALL | DEFINED 02 |
| BAXTER INTL INC | COM | 071813109 | 244 | 1308 | SH | CALL | DEFINED 02 |
| BAYER A G | SPONSORED ADR | 072730302 | 286 | 3800 | SH | DEFINED | 02 |
| BAYER A G | SPONSORED ADR | 072730302 | 24 | 40 | SH | CALL | DEFINED 02 |
| BEA SYS INC | COM | 073325102 | 985 | 5283 | SH | CALL | DEFINED 02 |
| BEAR STEARNS COS INC | COM | 073902108 | 1 | 10 | SH | DEFINED | 02 |
| BEAR STEARNS COS INC | COM | 073902108 | 907 | 4352 | SH | CALL | DEFINED 02 |
| BEAR STEARNS COS INC | COM | 073902108 | 269 | 100 | SH | PUT | DEFINED 02 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1698 | 68809 | SH | DEFINED | 02 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 18 | 250 | SH | CALL | DEFINED 02 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1092 | 1750 | SH | PUT | DEFINED 02 |
| BECKMAN COULTER INC | COM | 075811109 | 402 | 6215 | SH | DEFINED | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 420 | 5643 | SH | DEFINED | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 2 | 10 | SH | CALL | DEFINED 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 272 | 1700 | SH | PUT | DEFINED 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 2747 | 76325 | SH | DEFINED | 02 |
| BELDEN INC | COM | 077454106 | 12 | 14 | SH | CALL | DEFINED 02 |
| BELDEN INC | COM | 077454106 | 545 | 9845 | SH | DEFINED | 02 |
| BELDEN INC | COM | 077454106 | 85 | 1530 | SH | DEFINED | 01 |
| BELO CORP | COM SER A | 080555105 | 271 | 13165 | SH | DEFINED | 02 |
| BERRY PETE CO | CL A | 085789105 | 260 | 6898 | SH | DEFINED | 02 |
| BERRY PETE CO | CL A | 085789105 | 10 | 15 | SH | CALL | DEFINED 02 |
| BEST BUY INC | COM | 086516101 | 1142 | 24467 | SH | DEFINED | 02 |
| BEST BUY INC | COM | 086516101 | 5 | 42 | SH | CALL | DEFINED 02 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 318 | 334 | SH | CALL | DEFINED 02 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 374 | 48331 | SH | DEFINED | 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 19 | 300 | SH | CALL | DEFINED 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 9206 | 172072 | SH | DEFINED | 02 |
| BIOMET INC | COM | 090613100 | 1088 | 23803 | SH | DEFINED | 02 |
| BIOSITE INC | COM | 090945106 | 723 | 7826 | SH | DEFINED | 02 |
| BIOSITE INC | COM | 090945106 | 997 | 717 | SH | CALL | DEFINED 02 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 385 | 348 | SH | CALL | DEFINED 02 |
| BIOVAIL CORP | COM | 09067J109 | 1753 | 68971 | SH | DEFINED | 02 |
| BIOVAIL CORP | COM | 09067J109 | 298 | 519 | SH | CALL | DEFINED 02 |
| BJ SVCS CO | COM | 055482103 | 9762 | 343232 | SH | DEFINED | 02 |
| BJ SVCS CO | COM | 055482103 | 152 | 1800 | SH | CALL | DEFINED 02 |
| BJ SVCS CO | COM | 055482103 | 601 | 1850 | SH | PUT | DEFINED 02 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 49 | 1368 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 168 | 4659 | SH | DEFINED | 02 |
| BLACK HILLS CORP | COM | 092113109 | 32 | 303 | SH | CALL | DEFINED 02 |
| BLACK HILLS CORP | COM | 092113109 | 837 | 21051 | SH | DEFINED | 02 |
| BLACKROCK INC | COM | 09247X101 | 223 | 1422 | SH | DEFINED | 02 |
| BLACKROCK INC | COM | 09247X101 | 806 | 475 | SH | CALL | DEFINED 02 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 633 | 13954 | SH | DEFINED | 02 |
| BLOCK H & R INC | COM | 093671105 | 65 | 2782 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 1969 | 84233 | SH | DEFINED | 02 |
| BLOCKBUSTER INC | CL A | 093679108 | 11 | 236 | SH | CALL | DEFINED 02 |
| BLOCKBUSTER INC | CL A | 093679108 | 5 | 1252 | SH | DEFINED | 01 |
| BLOCKBUSTER INC | CL A | 093679108 | 243 | 56350 | SH | DEFINED | 02 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 319 | 333 | SH | CALL | DEFINED 02 |
| BLUE NILE INC | COM | 09578R103 | 126 | 2082 | SH | DEFINED | 02 |
| BLUE NILE INC | COM | 09578R103 | 101 | 51 | SH | CALL | DEFINED 02 |

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| BOB EVANS FARMS INC | COM | 096761101 | 280 | 7608 | SH | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 10658 | 110831 | SH | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 129 | 315 | SH | CALL | DEFINED 02 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 10 | SH | CALL | DEFINED 02 |
| BORDERS GROUP INC | COM | 099709107 | 1283 | 67319 | SH | DEFINED | 02 |
| BORG WARNER INC | COM | 099724106 | 487 | 5659 | SH | DEFINED | 02 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 18 | 10389 | SH | DEFINED | 02 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 4542 | 296094 | SH | DEFINED | 02 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1609 | 2250 | SH | PUT | DEFINED 02 |
| BOWATER INC | COM | 102183100 | 2220 | 88989 | SH | DEFINED | 02 |
| BOWATER INC | COM | 102183100 | 45 | 85 | SH | CALL | DEFINED 02 |
| BOYD GAMING CORP | COM | 103304101 | 180 | 1136 | SH | CALL | DEFINED 02 |
| BOYD GAMING CORP | COM | 103304101 | 196 | 3992 | SH | DEFINED | 02 |
| BP PLC | SPONSORED ADR | 055622104 | 273 | 338 | SH | CALL | DEFINED 02 |
| BRE PROPERTIES INC | CL A | 05564E106 | 315 | 5318 | SH | DEFINED | 02 |
| BRE PROPERTIES INC | CL A | 05564E106 | 3 | 26 | SH | CALL | DEFINED 02 |
| BRINKER INTL INC | COM | 109641100 | 57122 | 1951551 | SH | DEFINED | 02 |
| BRINKS CO | COM | 109696104 | 540 | 8728 | SH | DEFINED | 02 |
| BRINKS CO | COM | 109696104 | 2 | 10 | SH | CALL | DEFINED 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 18100 | 573501 | SH | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 768 | 7284 | SH | CALL | DEFINED 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 207 | 6564 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 484 | 11378 | SH | PUT | DEFINED 02 |
| BROADBAND HOLDRS TR | DEPOSITRY RCPT | 11130P104 | 1282 | 80000 | SH | DEFINED | 02 |
| BROADCOM CORP | CL A | 111320107 | 1352 | 46214 | SH | DEFINED | 02 |
| BROADCOM CORP | CL A | 111320107 | 3 | 11 | SH | CALL | DEFINED 02 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 473 | 11850 | SH | DEFINED | 02 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 90 | 68 | SH | CALL | DEFINED 02 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1592 | 87704 | SH | DEFINED | 02 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1 | 2 | SH | CALL | DEFINED 02 |
| BROWN & BROWN INC | COM | 115236101 | 583 | 23193 | SH | DEFINED | 02 |
| BROWN & BROWN INC | COM | 115236101 | 1 | 6 | SH | CALL | DEFINED 02 |
| BUNGE LIMITED | COM | G16962105 | 495 | 371 | SH | CALL | DEFINED 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 360 | 942 | SH | CALL | DEFINED 02 |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 1841 | 47404 | SH | DEFINED | 02 |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 27 | 80 | SH | CALL | DEFINED 02 |
| C D W CORP | COM | 12512N105 | 1782 | 20972 | SH | DEFINED | 02 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 715 | 13622 | SH | DEFINED | 02 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 35 | 71 | SH | CALL | DEFINED 02 |
| CA INC | COM | 12673P105 | 323 | 500 | SH | CALL | DEFINED 02 |
| CABOT CORP | COM | 127055101 | 374 | 7827 | SH | DEFINED | 02 |
| CABOT CORP | COM | 127055101 | 10 | 61 | SH | CALL | DEFINED 02 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 2134 | 97166 | SH | DEFINED | 02 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 23 | 380 | SH | CALL | DEFINED 02 |
| CALGON CARBON CORP | COM | 129603106 | 244 | 21037 | SH | DEFINED | 02 |
| CALGON CARBON CORP | COM | 129603106 | 5 | 38 | SH | CALL | DEFINED 02 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3349 | 46855 | SH | DEFINED | 02 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 875 | 387 | SH | CALL | DEFINED 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 346 | 8916 | SH | DEFINED | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 9 | 41 | SH | CALL | DEFINED 02 |
| CANADIAN NAT RES LTD | COM | 136385101 | 716 | 10791 | SH | DEFINED | 02 |
| CANDELA CORP | COM | 136907102 | 2 | 33 | SH | CALL | DEFINED 02 |
| CANDELA CORP | COM | 136907102 | 128 | 11072 | SH | DEFINED | 02 |
| CANYON RESOURCES CORP | COM NEW | 138869300 | 22 | 42049 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 322 | 550 | SH | PUT | DEFINED 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 982 | 1242 | SH | CALL | DEFINED 02 |
| CAPITALSOURCE INC | COM | 14055X102 | 1232 | 50110 | SH | DEFINED | 02 |
| CAPITALSOURCE INC | COM | 14055X102 | 3 | 26 | SH | CALL | DEFINED 02 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 35 | 32515 | SH | DEFINED | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 269 | 710 | SH | CALL | DEFINED 02 |
| CAREER EDUCATION CORP | COM | 141665109 | 192 | 5679 | SH | DEFINED | 02 |
| CAREER EDUCATION CORP | COM | 141665109 | 22 | 150 | SH | CALL | DEFINED 02 |

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| CARMAX INC | COM | 143130102 | 40 | 1574 | SH | DEFINED | 01 |
| CARMAX INC | COM | 143130102 | 629 | 2138 | SH | CALL | DEFINED 02 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 848 | 17385 | SH | DEFINED | 02 |
| CARRIZO OIL & CO INC | COM | 144577103 | 1 | 21 | SH | DEFINED | 02 |
| CARRIZO OIL & CO INC | COM | 144577103 | 461 | 1793 | SH | CALL | DEFINED 02 |
| CARRIZO OIL & CO INC | COM | 144577103 | 205 | 700 | SH | PUT | DEFINED 02 |
| CATALINA MARKETING CORP | COM | 148867104 | 203 | 6429 | SH | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 4869 | 62186 | SH | DEFINED | 02 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 248 | 7402 | SH | DEFINED | 02 |
| CBOT HLDGS INC | CL A | 14984K106 | 1241 | 6008 | SH | DEFINED | 02 |
| CBOT HLDGS INC | CL A | 14984K106 | 9 | 5 | SH | CALL | DEFINED 02 |
| CBRL GROUP INC | COM | 12489V106 | 101 | 2388 | SH | DEFINED | 02 |
| CBRL GROUP INC | COM | 12489V106 | 116 | 130 | SH | CALL | DEFINED 02 |
| CBS CORP NEW | CL B | 124857202 | 352 | 10554 | SH | DEFINED | 02 |
| CBS CORP NEW | CL B | 124857202 | 28 | 835 | SH | DEFINED | 01 |
| CELANESE CORP DEL | COM SER A | 150870103 | 723 | 18652 | SH | DEFINED | 02 |
| CELGENE CORP | COM | 151020104 | 1802 | 31425 | SH | DEFINED | 02 |
| CELGENE CORP | COM | 151020104 | 28 | 455 | SH | CALL | DEFINED 02 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 172 | 4671 | SH | DEFINED | 01 |
| CEMEX SAB DE CV | SPON ADR 5 ORD | 151290889 | 4860 | 8824 | SH | CALL | DEFINED 02 |
| CENTENE CORP DEL | COM | 15135B101 | 285 | 13321 | SH | DEFINED | 02 |
| CENTENE CORP DEL | COM | 15135B101 | 40 | 302 | SH | CALL | DEFINED 02 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 227 | 208 | SH | CALL | DEFINED 02 |
| CENTURYTEL INC | COM | 156700106 | 236 | 177 | SH | CALL | DEFINED 02 |
| CEPHALON INC | COM | 156708109 | 250 | 99 | SH | CALL | DEFINED 02 |
| CEPHALON INC | COM | 156708109 | 4094 | 50928 | SH | DEFINED | 02 |
| CERADYNE INC | COM | 156710105 | 147 | 1985 | SH | DEFINED | 02 |
| CERADYNE INC | COM | 156710105 | 66 | 28 | SH | CALL | DEFINED 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 6934 | 198117 | SH | DEFINED | 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 1 | 7 | SH | CALL | DEFINED 02 |
| CERNER CORP | COM | 156782104 | 363 | 6534 | SH | DEFINED | 02 |
| CF INDS HLDGS INC | COM | 125269100 | 418 | 960 | SH | CALL | DEFINED 02 |
| CF INDS HLDGS INC | COM | 125269100 | 5607 | 93619 | SH | DEFINED | 02 |
| CGG VERITAS | SPONSORED ADR | 204386106 | 79 | 1599 | SH | DEFINED | 01 |
| CGG VERITAS | SPONSORED ADR | 204386106 | 300 | 6045 | SH | DEFINED | 02 |
| CGG VERITAS | SPONSORED ADR | 204386106 | 137 | 155 | SH | CALL | DEFINED 02 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 1510 | 21016 | SH | DEFINED | 02 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 7 | 40 | SH | CALL | DEFINED 02 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 4400 | 85236 | SH | DEFINED | 02 |
| CHARMING SHOPPES INC | COM | 161133103 | 335 | 30966 | SH | DEFINED | 02 |
| CHATTEM INC | COM | 162456107 | 14 | 20 | SH | CALL | DEFINED 02 |
| CHATTEM INC | COM | 162456107 | 322 | 5083 | SH | DEFINED | 02 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 383 | 22265 | SH | CALL | DEFINED 02 |
| CHECKFREE CORP NEW | COM | 162813109 | 343 | 8536 | SH | DEFINED | 02 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 2824 | 115189 | SH | DEFINED | 02 |
| CHEMED CORP NEW | COM | 16359R103 | 455 | 6852 | SH | DEFINED | 02 |
| CHEMTURA CORP | COM | 163893100 | 610 | 54867 | SH | DEFINED | 02 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 10668 | 13515 | SH | CALL | DEFINED 02 |
| CHESAPEAKE CORP | COM | 165159104 | 25 | 1955 | SH | DEFINED | 01 |
| CHESAPEAKE CORP | COM | 165159104 | 406 | 32262 | SH | DEFINED | 02 |
| CHESAPEAKE CORP | COM | 165159104 | 26 | 287 | SH | CALL | DEFINED 02 |
| CHESAPEAKE ENERGY CORP | 6.25% PFD CONV | 165167818 | 34470 | 120000 | SH | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 568 | 3400 | SH | CALL | DEFINED 02 |
| CHEVRON CORP NEW | COM | 166764100 | 15428 | 183139 | SH | DEFINED | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 158 | 341 | SH | CALL | DEFINED 02 |
| CHEVRON CORP NEW | COM | 166764100 | 530 | 6290 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 1245 | 33000 | SH | DEFINED | 02 |
| CHICAGO MERCANTILE HLDGS INC | CL A | 167760107 | 3626 | 185 | SH | CALL | DEFINED 02 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 54 | 1014 | SH | DEFINED | 01 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 70 | 1297 | SH | DEFINED | 02 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 226 | 219 | SH | CALL | DEFINED 02 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 858 | 15917 | SH | DEFINED | 02 |

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| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 5 | 86 | SH | DEFINED | 01 | |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 13 | 26 | SH | CALL | DEFINED | 02 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 208 | 3748 | SH | DEFINED | 02 | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 53 | 476 | SH | DEFINED | 01 | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 812 | 7276 | SH | DEFINED | 02 | |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 712 | 460 | SH | CALL | DEFINED | 02 |
| CHIPMOS TECH BERMUDA LTD | SHS | G2110R106 | 256 | 35616 | SH | DEFINED | 02 | |
| CHIPMOS TECH BERMUDA LTD | SHS | G2110R106 | 0 | 2 | SH | CALL | DEFINED | 02 |
| CHIPOTLE MEXICAN GRILL INC | CL B | 169656204 | 1098 | 13965 | SH | DEFINED | 02 | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 207 | 5245 | SH | DEFINED | 02 | |
| CHOICE HOTELS INTL INC | COM | 169905106 | 4 | 39 | SH | CALL | DEFINED | 02 |
| CHOICEPOINT INC | COM | 170388102 | 683 | 16082 | SH | DEFINED | 02 | |
| CHURCH & DWIGHT INC | COM | 171340102 | 836 | 17260 | SH | DEFINED | 02 | |
| CHURCH & DWIGHT INC | COM | 171340102 | 3 | 4 | SH | CALL | DEFINED | 02 |
| CIENA CORP | COM NEW | 171779309 | 1173 | 32472 | SH | DEFINED | 02 | |
| CIGNA CORP | COM | 125509109 | 919 | 17594 | SH | DEFINED | 02 | |
| CIGNA CORP | COM | 125509109 | 48 | 910 | SH | DEFINED | 01 | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 283 | 48890 | SH | DEFINED | 02 | |
| CINTAS CORP | COM | 172908105 | 1020 | 25860 | SH | DEFINED | 02 | |
| CIRRUS LOGIC INC | COM | 172755100 | 94 | 11350 | SH | DEFINED | 02 | |
| CISCO SYS INC | COM | 17275R102 | 15311 | 549755 | SH | DEFINED | 02 | |
| CISCO SYS INC | COM | 17275R102 | 642 | 1496 | SH | CALL | DEFINED | 02 |
| CISCO SYS INC | COM | 17275R102 | 295 | 1000 | SH | PUT | DEFINED | 02 |
| CIT GROUP INC | COM | 125581108 | 571 | 10417 | SH | DEFINED | 02 | |
| CIT GROUP INC | COM | 125581108 | 2 | 110 | SH | CALL | DEFINED | 02 |
| CIT GROUP INC | COM | 125581108 | 25 | 459 | SH | DEFINED | 01 | |
| CITIGROUP INC | COM | 172967101 | 4991 | 12768 | SH | CALL | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 1843 | 3400 | SH | PUT | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 1545 | 30122 | SH | DEFINED | 02 | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 30 | 1974 | SH | DEFINED | 01 | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 445 | 29173 | SH | DEFINED | 02 | |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 26 | 20 | SH | CALL | DEFINED | 02 |
| CITY NATL CORP | COM | 178566105 | 654 | 8595 | SH | DEFINED | 02 | |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 1739 | 45178 | SH | DEFINED | 02 | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 157 | 4153 | SH | DEFINED | 01 | |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2297 | 6470 | SH | CALL | DEFINED | 02 |
| CLEARWIRE CORP | CL A | 185385309 | 213 | 1079 | SH | CALL | DEFINED | 02 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 9292 | 119633 | SH | DEFINED | 02 | |
| CLEVELAND CLIFFS INC | COM | 185896107 | 239 | 293 | SH | CALL | DEFINED | 02 |
| CNET NETWORKS INC | COM | 12613R104 | 1 | 69 | SH | CALL | DEFINED | 02 |
| CNET NETWORKS INC | COM | 12613R104 | 312 | 38092 | SH | DEFINED | 02 | |
| CNH GLOBAL N V | SHS NEW | N20935206 | 110 | 77 | SH | CALL | DEFINED | 02 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 4 | 76 | SH | DEFINED | 01 | |
| CNH GLOBAL N V | SHS NEW | N20935206 | 248 | 4856 | SH | DEFINED | 02 | |
| COACH INC | COM | 189754104 | 2019 | 42609 | SH | DEFINED | 02 | |
| COCA COLA CO | COM | 191216100 | 13057 | 249602 | SH | DEFINED | 02 | |
| COCA COLA CO | COM | 191216100 | 1332 | 4028 | SH | CALL | DEFINED | 02 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 552 | 2510 | SH | CALL | DEFINED | 02 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 459 | 127749 | SH | DEFINED | 02 | |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 24 | 4396 | SH | CALL | DEFINED | 02 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1170 | 15579 | SH | DEFINED | 02 | |
| COGNOS INC | COM | 19244C109 | 2159 | 54432 | SH | DEFINED | 02 | |
| COGNOS INC | COM | 19244C109 | 134 | 565 | SH | CALL | DEFINED | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3300 | 50885 | SH | DEFINED | 02 | |
| COLGATE PALMOLIVE CO | COM | 194162103 | 26 | 95 | SH | CALL | DEFINED | 02 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 857 | 34313 | SH | DEFINED | 02 | |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 477 | 6947 | SH | DEFINED | 02 | |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 311 | 5500 | SH | CALL | DEFINED | 02 |
| COMCAST CORP NEW | CL A | 20030N101 | 2708 | 96301 | SH | DEFINED | 02 | |
| COMCAST CORP NEW | CL A | 20030N101 | 649 | 1813 | SH | CALL | DEFINED | 02 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 326 | 1692 | SH | CALL | DEFINED | 02 |
| COMMERCIAL METALS CO | COM | 201723103 | 1674 | 49583 | SH | DEFINED | 02 | |

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|------------------------------|---------|-----------|------|--------|----|------|---------|----|
| COMMERCIAL METALS CO | COM | 201723103 | 22 | 700 | SH | CALL | DEFINED | 02 |
| COMMSCOPE INC | COM | 203372107 | 250 | 146 | SH | CALL | DEFINED | 02 |
| COMMSCOPE INC | COM | 203372107 | 3251 | 55712 | SH | | DEFINED | 02 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 767 | 18962 | SH | | DEFINED | 02 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 42 | 16157 | SH | | DEFINED | 01 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 229 | 8848 | SH | | DEFINED | 02 |
| COMPUCREDIT CORP | COM | 20478N100 | 2 | 43 | SH | | DEFINED | 02 |
| COMPUCREDIT CORP | COM | 20478N100 | 1935 | 7735 | SH | CALL | DEFINED | 02 |
| COMPUCREDIT CORP | COM | 20478N100 | 765 | 2250 | SH | PUT | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2900 | 49028 | SH | | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 130 | 202 | SH | CALL | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 257 | 4339 | SH | | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 499 | 527 | SH | CALL | DEFINED | 02 |
| CON-WAY INC | COM | 205944101 | 807 | 16059 | SH | | DEFINED | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 394 | 2024 | SH | CALL | DEFINED | 02 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 235 | 10297 | SH | | DEFINED | 02 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 253 | 182979 | SH | | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 1376 | 2529 | SH | CALL | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 8845 | 112673 | SH | | DEFINED | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 601 | 1970 | SH | PUT | DEFINED | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 8578 | 186032 | SH | | DEFINED | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 1046 | 3455 | SH | CALL | DEFINED | 02 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 392 | 16164 | SH | | DEFINED | 02 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 25 | 468 | SH | CALL | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 4694 | 53852 | SH | | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 34 | 20 | SH | CALL | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 460 | 2000 | SH | PUT | DEFINED | 02 |
| COOPER COS INC | COM NEW | 216648402 | 29 | 544 | SH | | DEFINED | 01 |
| COOPER COS INC | COM NEW | 216648402 | 5 | 85 | SH | | DEFINED | 02 |
| COOPER COS INC | COM NEW | 216648402 | 630 | 908 | SH | CALL | DEFINED | 02 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 328 | 20159 | SH | | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 2555 | 100000 | SH | | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 4046 | 158370 | SH | | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 300 | 1000 | SH | PUT | DEFINED | 02 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 220 | 3392 | SH | | DEFINED | 02 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 14 | 85 | SH | CALL | DEFINED | 02 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 684 | 10844 | SH | | DEFINED | 02 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 44 | 38 | SH | CALL | DEFINED | 02 |
| CORTEX PHARMACEUTICALS INC | COM NEW | 220524300 | 26 | 9628 | SH | | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM NEW | 220524300 | 469 | 175781 | SH | | DEFINED | 02 |
| COSI INC | COM | 22122P101 | 222 | 48677 | SH | | DEFINED | 02 |
| COSI INC | COM | 22122P101 | 4 | 58 | SH | CALL | DEFINED | 02 |
| COST PLUS INC CALIF | COM | 221485105 | 238 | 28124 | SH | | DEFINED | 02 |
| COST PLUS INC CALIF | COM | 221485105 | 0 | 12 | SH | CALL | DEFINED | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 204 | 300 | SH | CALL | DEFINED | 02 |
| COVANCE INC | COM | 222816100 | 797 | 11620 | SH | | DEFINED | 02 |
| COVANCE INC | COM | 222816100 | 7 | 14 | SH | CALL | DEFINED | 02 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 14 | 248 | SH | | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 0 | 6 | SH | | DEFINED | 02 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 192 | 283 | SH | CALL | DEFINED | 02 |
| COX RADIO INC | CL A | 224051102 | 864 | 60718 | SH | | DEFINED | 02 |
| CRANE CO | COM | 224399105 | 573 | 12600 | SH | | DEFINED | 02 |
| CRANE CO | COM | 224399105 | 40 | 878 | SH | | DEFINED | 01 |
| CREE INC | COM | 225447101 | 285 | 11009 | SH | | DEFINED | 02 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2290 | 102051 | SH | | DEFINED | 02 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 12 | 219 | SH | CALL | DEFINED | 02 |
| CROCS INC | COM | 227046109 | 2125 | 49376 | SH | | DEFINED | 02 |
| CROCS INC | COM | 227046109 | 2256 | 1296 | SH | CALL | DEFINED | 02 |
| CROWN HOLDINGS INC | COM | 228368106 | 472 | 622 | SH | CALL | DEFINED | 02 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 550 | 132599 | SH | | DEFINED | 02 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 15 | 178 | SH | CALL | DEFINED | 02 |
| CSG SYS INTL INC | COM | 126349109 | 0 | 6 | SH | | DEFINED | 02 |

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| CSG SYS INTL INC | COM | 126349109 | 517 | 1800 | SH | CALL | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 96 | 2136 | SH | | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 2441 | 3300 | SH | CALL | DEFINED | 02 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 630 | 11782 | SH | | DEFINED | 02 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 70 | 1317 | SH | | DEFINED | 01 |
| CURRENCYSHARES MEXICAN PESO | MEXICAN PES SH | 23130H107 | 1270 | 13638 | SH | | DEFINED | 02 |
| CV THERAPEUTICS INC | COM | 126667104 | 344 | 1440 | SH | CALL | DEFINED | 02 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 898 | 24645 | SH | | DEFINED | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 840 | 10869 | SH | CALL | DEFINED | 02 |
| CYBERONICS INC | COM | 23251P102 | 745 | 44310 | SH | | DEFINED | 02 |
| CYBERONICS INC | COM | 23251P102 | 4 | 209 | SH | CALL | DEFINED | 02 |
| CYMER INC | COM | 232572107 | 524 | 13024 | SH | | DEFINED | 02 |
| CYPRESS BIOSCIENCES INC | COM PAR \$.02 | 232674507 | 1284 | 96822 | SH | | DEFINED | 02 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1 | 50 | SH | | DEFINED | 02 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 607 | 1065 | SH | CALL | DEFINED | 02 |
| CYTYC CORP | COM | 232946103 | 971 | 22521 | SH | | DEFINED | 02 |
| D R HORTON INC | COM | 23331A109 | 1073 | 53857 | SH | | DEFINED | 02 |
| D R HORTON INC | COM | 23331A109 | 394 | 1901 | SH | PUT | DEFINED | 02 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 2086 | 39277 | SH | | DEFINED | 02 |
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 200 | 2172 | SH | | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 288 | 800 | SH | CALL | DEFINED | 02 |
| DAVITA INC | COM | 23918K108 | 8 | 83 | SH | CALL | DEFINED | 02 |
| DAVITA INC | COM | 23918K108 | 635 | 11782 | SH | | DEFINED | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 261 | 8184 | SH | | DEFINED | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 102 | 342 | SH | CALL | DEFINED | 02 |
| DEERE & CO | COM | 244199105 | 825 | 6835 | SH | | DEFINED | 02 |
| DELL INC | COM | 24702R101 | 6840 | 8303 | SH | CALL | DEFINED | 02 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 270 | 702 | SH | CALL | DEFINED | 02 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 912 | 46314 | SH | | DEFINED | 02 |
| DELTA PETE CORP | COM NEW | 247907207 | 376 | 18716 | SH | | DEFINED | 02 |
| DELUXE CORP | COM | 248019101 | 5 | 4 | SH | CALL | DEFINED | 02 |
| DELUXE CORP | COM | 248019101 | 927 | 22822 | SH | | DEFINED | 02 |
| DENBURY RES INC | COM NEW | 247916208 | 2 | 46 | SH | | DEFINED | 02 |
| DENBURY RES INC | COM NEW | 247916208 | 293 | 364 | SH | CALL | DEFINED | 02 |
| DENDREON CORP | COM | 24823Q107 | 290 | 7627 | SH | CALL | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 277 | 285 | SH | CALL | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 402 | 10518 | SH | | DEFINED | 02 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 298 | 5663 | SH | | DEFINED | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2902 | 37067 | SH | | DEFINED | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 737 | 1244 | SH | CALL | DEFINED | 02 |
| DEVRY INC DEL | COM | 251893103 | 308 | 9054 | SH | | DEFINED | 02 |
| DEVRY INC DEL | COM | 251893103 | 3 | 7 | SH | CALL | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 6686 | 3852 | SH | CALL | DEFINED | 02 |
| DIANA SHIPPING INC | COM | Y2066G104 | 7 | 14 | SH | CALL | DEFINED | 02 |
| DIANA SHIPPING INC | COM | Y2066G104 | 327 | 14606 | SH | | DEFINED | 02 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1568 | 26958 | SH | | DEFINED | 02 |
| DIGITAL RIV INC | COM | 25388B104 | 8 | 115 | SH | CALL | DEFINED | 02 |
| DIGITAL RIV INC | COM | 25388B104 | 1372 | 30312 | SH | | DEFINED | 02 |
| DIONEX CORP | COM | 254546104 | 929 | 13097 | SH | | DEFINED | 02 |
| DIONEX CORP | COM | 254546104 | 23 | 45 | SH | CALL | DEFINED | 02 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 257 | 11159 | SH | | DEFINED | 02 |
| DISCOVERY HOLDING CO | CL A COM | 25468Y107 | 59 | 164 | SH | CALL | DEFINED | 02 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 4336 | 127005 | SH | | DEFINED | 02 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 250 | 2000 | SH | PUT | DEFINED | 02 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 411 | 2197 | SH | CALL | DEFINED | 02 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 17 | 12921 | SH | | DEFINED | 02 |
| DOBSON COMMUNICATIONS CORP | CL A | 256069105 | 324 | 1726 | SH | CALL | DEFINED | 02 |
| DOLLAR GEN CORP | COM | 256669102 | 5324 | 242874 | SH | | DEFINED | 02 |
| DOLLAR GEN CORP | COM | 256669102 | 113 | 420 | SH | CALL | DEFINED | 02 |
| DOLLAR TREE STORES INC | COM | 256747106 | 881 | 20219 | SH | | DEFINED | 02 |
| DOMINOS PIZZA INC | COM | 25754A201 | 187 | 10212 | SH | | DEFINED | 01 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1 | 50 | SH | | DEFINED | 02 |

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| DOMINOS PIZZA INC | COM | 25754A201 | 156 | 731 | SH | CALL | DEFINED | 02 |
| DOMTAR CORP | COM | 257559104 | 349 | 31293 | SH | | DEFINED | 02 |
| DONALDSON INC | COM | 257651109 | 692 | 19463 | SH | | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 6166 | 141726 | SH | | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 7 | 8 | SH | CALL | DEFINED | 02 |
| DORAL FINL CORP | COM | 25811P100 | 7 | 1400 | SH | CALL | DEFINED | 02 |
| DORAL FINL CORP | COM | 25811P100 | 239 | 1800 | SH | PUT | DEFINED | 02 |
| DORAL FINL CORP | COM | 25811P100 | 944 | 800035 | SH | | DEFINED | 02 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 225 | 14964 | SH | | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 3210 | 72585 | SH | | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 437 | 1938 | SH | CALL | DEFINED | 02 |
| DOW JONES & CO INC | COM | 260561105 | 0 | 5 | SH | | DEFINED | 02 |
| DOW JONES & CO INC | COM | 260561105 | 1936 | 6006 | SH | CALL | DEFINED | 02 |
| DOWNEY FINL CORP | COM | 261018105 | 45 | 114 | SH | CALL | DEFINED | 02 |
| DOWNEY FINL CORP | COM | 261018105 | 1343 | 20356 | SH | | DEFINED | 02 |
| DPL INC | COM | 233293109 | 202 | 7119 | SH | | DEFINED | 02 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 8 | 39 | SH | CALL | DEFINED | 02 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 285 | 9868 | SH | | DEFINED | 02 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 494 | 12495 | SH | | DEFINED | 02 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 15 | 15 | SH | CALL | DEFINED | 02 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 620 | 10827 | SH | | DEFINED | 02 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 26 | 46 | SH | CALL | DEFINED | 02 |
| DRYSHIPS INC | SHS | Y2109Q101 | 2469 | 56909 | SH | | DEFINED | 02 |
| DRYSHIPS INC | SHS | Y2109Q101 | 2 | 2 | SH | CALL | DEFINED | 02 |
| DST SYS INC DEL | COM | 233326107 | 60 | 763 | SH | | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 2 | 26 | SH | | DEFINED | 02 |
| DST SYS INC DEL | COM | 233326107 | 2470 | 948 | SH | CALL | DEFINED | 02 |
| DTE ENERGY CO | COM | 233331107 | 325 | 6746 | SH | | DEFINED | 02 |
| DTE ENERGY CO | COM | 233331107 | 5 | 21 | SH | CALL | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3172 | 62401 | SH | | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6 | 125 | SH | | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1610 | 15638 | SH | | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 8 | 9 | SH | CALL | DEFINED | 02 |
| DWS MULTI MKT INCOME TR | SHS | 23338L108 | 139 | 14300 | SH | | DEFINED | 01 |
| DWS STRATEGIC INCOME TR | SHS | 23338N104 | 592 | 45000 | SH | | DEFINED | 01 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 65 | 15805 | SH | | DEFINED | 02 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 0 | 3 | SH | CALL | DEFINED | 02 |
| DYNCORP INTL INC | CL A | 26817C101 | 361 | 850 | SH | CALL | DEFINED | 02 |
| DYNEGY INC DEL | CL A | 26817G102 | 999 | 105814 | SH | | DEFINED | 02 |
| DYNEGY INC DEL | CL A | 26817G102 | 212 | 839 | SH | CALL | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 1539 | 85000 | SH | | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 4260 | 235373 | SH | | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 916 | 2199 | SH | CALL | DEFINED | 02 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 15522 | 702644 | SH | | DEFINED | 02 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 834 | 7041 | SH | CALL | DEFINED | 02 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 914 | 9050 | SH | PUT | DEFINED | 02 |
| EAGLE MATERIALS INC | COM | 26969P108 | 39 | 788 | SH | | DEFINED | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 92 | 1877 | SH | | DEFINED | 02 |
| EAGLE MATERIALS INC | COM | 26969P108 | 134 | 300 | SH | CALL | DEFINED | 02 |
| EARTHLINK INC | COM | 270321102 | 849 | 113632 | SH | | DEFINED | 02 |
| EARTHLINK INC | COM | 270321102 | 307 | 4383 | SH | CALL | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 209 | 1550 | SH | PUT | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 173 | 6230 | SH | | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 4963 | 178323 | SH | | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 124 | 500 | SH | CALL | DEFINED | 02 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 1078 | 24391 | SH | | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 665 | 20000 | SH | | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 20941 | 650746 | SH | | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 137 | 8467 | SH | CALL | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 2659 | 6021 | SH | PUT | DEFINED | 02 |
| ECHELON CORP | COM | 27874N105 | 240 | 15365 | SH | | DEFINED | 02 |
| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 280 | 1579 | SH | PUT | DEFINED | 02 |

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| ECHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 436 | 1871 | SH | CALL | DEFINED | 02 |
| ECLIPSYS CORP | COM | 278856109 | 1492 | 75340 | SH | | DEFINED | 02 |
| ECOLAB INC | COM | 278865100 | 0 | 15 | SH | CALL | DEFINED | 02 |
| ECOLAB INC | COM | 278865100 | 573 | 13420 | SH | | DEFINED | 02 |
| EDO CORP | COM | 281347104 | 2300 | 69966 | SH | | DEFINED | 02 |
| EDO CORP | COM | 281347104 | 12 | 51 | SH | CALL | DEFINED | 02 |
| EFUNDS CORP | COM | 28224R101 | 534 | 15125 | SH | | DEFINED | 02 |
| EGL INC | COM | 268484102 | 258 | 219 | SH | CALL | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 2072 | 120230 | SH | | DEFINED | 02 |
| ELAN PLC | ADR | 284131208 | 1610 | 2661 | SH | CALL | DEFINED | 02 |
| ELAN PLC | ADR | 284131208 | 4324 | 197195 | SH | | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 959 | 20258 | SH | | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 476 | 512 | SH | CALL | DEFINED | 02 |
| EMBARQ CORP | COM | 29078E105 | 1914 | 30203 | SH | | DEFINED | 02 |
| EMBARQ CORP | COM | 29078E105 | 0 | 3 | SH | CALL | DEFINED | 02 |
| EMCORE CORP | COM | 290846104 | 1 | 7 | SH | CALL | DEFINED | 02 |
| EMCORE CORP | COM | 290846104 | 151 | 27772 | SH | | DEFINED | 02 |
| EMERSON ELEC CO | COM | 291011104 | 78 | 1673 | SH | | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 2672 | 57090 | SH | | DEFINED | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 376 | 3500 | SH | CALL | DEFINED | 02 |
| ENCANA CORP | COM | 292505104 | 496 | 574 | SH | CALL | DEFINED | 02 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 769 | 22480 | SH | | DEFINED | 02 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1924 | 62416 | SH | | DEFINED | 02 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1 | 11 | SH | CALL | DEFINED | 02 |
| ENERGY EAST CORP | COM | 29266M109 | 517 | 19835 | SH | | DEFINED | 02 |
| ENERGY EAST CORP | COM | 29266M109 | 13 | 63 | SH | CALL | DEFINED | 02 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 809 | 19040 | SH | | DEFINED | 02 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 3 | 9 | SH | CALL | DEFINED | 02 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 1049 | 17000 | SH | | DEFINED | 02 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 17 | 10 | SH | CALL | DEFINED | 02 |
| ENSCO INTL INC | COM | 26874Q100 | 5934 | 97257 | SH | | DEFINED | 02 |
| ENSCO INTL INC | COM | 26874Q100 | 97 | 158 | SH | CALL | DEFINED | 02 |
| ENTERGY CORP NEW | COM | 29364G103 | 1830 | 17050 | SH | | DEFINED | 02 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 7825 | 246005 | SH | | DEFINED | 02 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 0 | 4 | SH | CALL | DEFINED | 02 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 170 | 21594 | SH | | DEFINED | 02 |
| EOG RES INC | COM | 26875P101 | 417 | 5704 | SH | | DEFINED | 02 |
| EQUITABLE RES INC | COM | 294549100 | 28 | 569 | SH | | DEFINED | 01 |
| EQUITABLE RES INC | COM | 294549100 | 1078 | 21745 | SH | | DEFINED | 02 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 19 | 77 | SH | CALL | DEFINED | 02 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 206 | 21570 | SH | | DEFINED | 02 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 4 | 27 | SH | CALL | DEFINED | 02 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 351 | 9675 | SH | | DEFINED | 02 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 203 | 4208 | SH | | DEFINED | 02 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1 | 1 | SH | CALL | DEFINED | 02 |
| EURONET WORLDWIDE INC | COM | 298736109 | 287 | 974 | SH | CALL | DEFINED | 02 |
| EV3 INC | COM | 26928A200 | 597 | 35364 | SH | | DEFINED | 02 |
| EV3 INC | COM | 26928A200 | 3 | 27 | SH | CALL | DEFINED | 02 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 8653 | 17000 | SH | CALL | DEFINED | 02 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 3834 | 4714 | SH | PUT | DEFINED | 02 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 678 | 3050 | SH | CALL | DEFINED | 02 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 240 | 9545 | SH | | DEFINED | 02 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 68 | 76 | SH | CALL | DEFINED | 02 |
| EXPEDIA INC DEL | COM | 30212P105 | 441 | 900 | SH | CALL | DEFINED | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1415 | 34257 | SH | | DEFINED | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 44 | 100 | SH | CALL | DEFINED | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4550 | 90981 | SH | | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 531 | 1049 | SH | CALL | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 327 | 3903 | SH | | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 60760 | 724369 | SH | | DEFINED | 02 |
| F M C CORP | COM NEW | 302491303 | 1593 | 17822 | SH | | DEFINED | 02 |
| F M C CORP | COM NEW | 302491303 | 32 | 31 | SH | CALL | DEFINED | 02 |

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| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 556 | 28742 | SH | DEFINED | 02 |
| FASTENAL CO | COM | 311900104 | 707 | 16898 | SH | DEFINED | 02 |
| FASTENAL CO | COM | 311900104 | 21 | 135 | SH | CALL | DEFINED 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 406 | 6683 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 5526 | 91041 | SH | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 503 | 500 | SH | PUT | DEFINED 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1380 | 21118 | SH | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 569 | 596 | SH | CALL | DEFINED 02 |
| FELCOR LODGING TR INC | COM | 31430F101 | 275 | 10576 | SH | DEFINED | 02 |
| FELCOR LODGING TR INC | COM | 31430F101 | 19 | 129 | SH | CALL | DEFINED 02 |
| FERRO CORP | COM | 315405100 | 205 | 8244 | SH | DEFINED | 02 |
| FIDELITY COMWLTH TR | NDQ CP IDX TRK | 315912808 | 1 | 1 | SH | CALL | DEFINED 02 |
| FIDELITY COMWLTH TR | NDQ CP IDX TRK | 315912808 | 13638 | 133500 | SH | DEFINED | 02 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 260 | 10990 | SH | DEFINED | 02 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 178 | 170 | SH | CALL | DEFINED 02 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1971 | 36308 | SH | DEFINED | 02 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 408 | 8248 | SH | DEFINED | 02 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 382 | 1378 | SH | CALL | DEFINED 02 |
| FIRST BANCORP P R | COM | 318672102 | 894 | 81362 | SH | DEFINED | 02 |
| FIRST BANCORP P R | COM | 318672102 | 4 | 120 | SH | CALL | DEFINED 02 |
| FIRST DATA CORP | COM | 319963104 | 14 | 3000 | SH | CALL | DEFINED 02 |
| FIRST DATA CORP | COM | 319963104 | 243 | 7449 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 296 | 22603 | SH | DEFINED | 02 |
| FIRST TR EXCHANGE TRADED FD | DB STRAT VALUE | 33733E104 | 631 | 25540 | SH | DEFINED | 02 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 452 | 26677 | SH | DEFINED | 01 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 5 | 300 | SH | DEFINED | 02 |
| FIRSTFED FINL CORP | COM | 337907109 | 5655 | 99689 | SH | DEFINED | 02 |
| FIRSTFED FINL CORP | COM | 337907109 | 563 | 1847 | SH | PUT | DEFINED 02 |
| FIRSTFED FINL CORP | COM | 337907109 | 91 | 1970 | SH | CALL | DEFINED 02 |
| FIRSTMERIT CORP | COM | 337915102 | 283 | 13528 | SH | DEFINED | 02 |
| FISERV INC | COM | 337738108 | 1397 | 24597 | SH | DEFINED | 02 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 131 | 10870 | SH | DEFINED | 02 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 0 | 53 | SH | CALL | DEFINED 02 |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 5 | 7 | SH | CALL | DEFINED 02 |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 582 | 1200 | SH | PUT | DEFINED 02 |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 924 | 44047 | SH | DEFINED | 02 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 360 | 39807 | SH | DEFINED | 02 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 2 | 32 | SH | CALL | DEFINED 02 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 38 | 4215 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 277 | 25649 | SH | DEFINED | 02 |
| FLIR SYS INC | COM | 302445101 | 412 | 8902 | SH | DEFINED | 02 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 247 | 3667 | SH | DEFINED | 02 |
| FLOWERS FOODS INC | COM | 343498101 | 202 | 838 | SH | CALL | DEFINED 02 |
| FLOWERVE CORP | COM | 34354P105 | 920 | 12845 | SH | DEFINED | 02 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 2432 | 48158 | SH | DEFINED | 02 |
| FOOT LOCKER INC | COM | 344849104 | 538 | 24695 | SH | DEFINED | 02 |
| FOOT LOCKER INC | COM | 344849104 | 66 | 1051 | SH | CALL | DEFINED 02 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 26 | 2727 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 3092 | 328213 | SH | DEFINED | 02 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2702 | 15895 | SH | CALL | DEFINED 02 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1743 | 10428 | SH | PUT | DEFINED 02 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 364 | 11087 | SH | DEFINED | 02 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 20 | 38 | SH | CALL | DEFINED 02 |
| FOREST LABS INC | COM | 345838106 | 371 | 395 | SH | PUT | DEFINED 02 |
| FOREST LABS INC | COM | 345838106 | 1992 | 43637 | SH | DEFINED | 02 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 779 | 18430 | SH | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 22032 | 267479 | SH | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 628 | 3000 | SH | CALL | DEFINED 02 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 613 | 97 | SH | CALL | DEFINED 02 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 289 | 476 | SH | CALL | DEFINED 02 |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 234 | 11016 | SH | DEFINED | 02 |
| FRANKLIN RES INC | COM | 354613101 | 1260 | 9509 | SH | DEFINED | 02 |

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| FREEMONT-GEN CORP | COM | 357288109 | 249 | 880 | SH | CALL | DEFINED | 02 |
| FREEMONT GEN CORP | COM | 357288109 | 231 | 250 | SH | PUT | DEFINED | 02 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 98 | 17961 | SH | | DEFINED | 01 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 210 | 6011 | SH | CALL | DEFINED | 02 |
| FRONTIER OIL CORP | COM | 35914P105 | 879 | 20091 | SH | | DEFINED | 02 |
| FRONTLINE LTD | SHS | G3682E127 | 826 | 18010 | SH | | DEFINED | 02 |
| FUELCELL ENERGY INC | COM | 35952H106 | 154 | 19401 | SH | | DEFINED | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 533 | 19125 | SH | | DEFINED | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1 | 26 | SH | CALL | DEFINED | 02 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 215 | 5490 | SH | | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 147 | 7705 | SH | | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 136 | 1090 | SH | CALL | DEFINED | 02 |
| GARMIN LTD | ORD | G37260109 | 7125 | 3147 | SH | CALL | DEFINED | 02 |
| GATEWAY INC | COM | 367626108 | 316 | 3240 | SH | PUT | DEFINED | 02 |
| GATEWAY INC | COM | 367626108 | 104 | 65407 | SH | | DEFINED | 02 |
| GATEWAY INC | COM | 367626108 | 1 | 243 | SH | CALL | DEFINED | 02 |
| GATX CORP | COM | 361448103 | 202 | 540 | SH | CALL | DEFINED | 02 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1 | 5 | SH | CALL | DEFINED | 02 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 383 | 7133 | SH | | DEFINED | 02 |
| GEN-PROBE INC NEW | COM | 36866T103 | 623 | 10323 | SH | | DEFINED | 02 |
| GENENTECH INC | COM NEW | 368710406 | 11320 | 149611 | SH | | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2674 | 34192 | SH | | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4375 | 15853 | SH | CALL | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 21154 | 552610 | SH | | DEFINED | 02 |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 427 | 15949 | SH | | DEFINED | 02 |
| GENERAL MLS INC | COM | 370334104 | 526 | 9009 | SH | | DEFINED | 02 |
| GENERAL MLS INC | COM | 370334104 | 125 | 53 | SH | CALL | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 11185 | 17984 | SH | CALL | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 754 | 14240 | SH | PUT | DEFINED | 02 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 0 | 3 | SH | | DEFINED | 02 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 1266 | 6250 | SH | CALL | DEFINED | 02 |
| GENITOPE CORP | COM | 37229P507 | 587 | 3435 | SH | CALL | DEFINED | 02 |
| GENTA INC | COM NEW | 37245M207 | 9 | 29500 | SH | | DEFINED | 02 |
| GENTEX CORP | COM | 371901109 | 0 | 3 | SH | CALL | DEFINED | 02 |
| GENTEX CORP | COM | 371901109 | 608 | 30870 | SH | | DEFINED | 02 |
| GENUINE PARTS CO | COM | 372460105 | 1635 | 32964 | SH | | DEFINED | 02 |
| GENUINE PARTS CO | COM | 372460105 | 0 | 8 | SH | CALL | DEFINED | 02 |
| GENZYME CORP | COM | 372917104 | 3942 | 61217 | SH | | DEFINED | 02 |
| GENZYME CORP | COM | 372917104 | 22 | 71 | SH | CALL | DEFINED | 02 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 11 | 627 | SH | | DEFINED | 02 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 8277 | 457049 | SH | | DEFINED | 02 |
| GERDAU S A | SPONSORED ADR | 373737105 | 362 | 14083 | SH | | DEFINED | 02 |
| GERDAU S A | SPONSORED ADR | 373737105 | 142 | 392 | SH | CALL | DEFINED | 02 |
| GERON CORP | COM | 374163103 | 1052 | 149381 | SH | | DEFINED | 02 |
| GERON CORP | COM | 374163103 | 719 | 2178 | SH | PUT | DEFINED | 02 |
| GFI GROUP INC | COM | 361652209 | 1 | 7 | SH | | DEFINED | 02 |
| GFI GROUP INC | COM | 361652209 | 354 | 505 | SH | CALL | DEFINED | 02 |
| GIBRALTAR INDS INC | COM | 374689107 | 462 | 20879 | SH | | DEFINED | 02 |
| GIBRALTAR INDS INC | COM | 374689107 | 4 | 41 | SH | CALL | DEFINED | 02 |
| GIGAMEDIA LTD | ORD | Y2711Y104 | 12 | 39 | SH | CALL | DEFINED | 02 |
| GIGAMEDIA LTD | ORD | Y2711Y104 | 562 | 41723 | SH | | DEFINED | 02 |
| GILEAD SCIENCES INC | COM | 375558103 | 8209 | 211748 | SH | | DEFINED | 02 |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 1817 | 96247 | SH | | DEFINED | 02 |
| GLOBAL INDS LTD | COM | 379336100 | 206 | 7664 | SH | | DEFINED | 02 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 1356 | 3381 | SH | CALL | DEFINED | 02 |
| GMX RES INC | COM | 38011M108 | 449 | 12977 | SH | | DEFINED | 02 |

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| GMX RES INC | COM | 38011M108 | 8 | 15 | SH | CALL | DEFINED | 02 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 49 | 3143 | SH | | DEFINED | 01 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 1349 | 85933 | SH | | DEFINED | 02 |
| GOLDCORP INC NEW | COM | 380956409 | 14 | 612 | SH | | DEFINED | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 7831 | 330545 | SH | | DEFINED | 02 |
| GOLDCORP INC NEW | COM | 380956409 | 175 | 2068 | SH | CALL | DEFINED | 02 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 154 | 41415 | SH | | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1581 | 7294 | SH | | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1050 | 1553 | SH | CALL | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2140 | 1218 | SH | PUT | DEFINED | 02 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 2918 | 131329 | SH | | DEFINED | 02 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 1 | 3 | SH | CALL | DEFINED | 02 |
| GOODRICH CORP | COM | 382388106 | 1091 | 18324 | SH | | DEFINED | 02 |
| GOODRICH CORP | COM | 382388106 | 3 | 6 | SH | CALL | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 9918 | 285330 | SH | | DEFINED | 02 |
| GOOGLE INC | CL A | 38259P508 | 10601 | 2474 | SH | CALL | DEFINED | 02 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1737 | 7605 | SH | CALL | DEFINED | 02 |
| GRACO INC | COM | 384109104 | 12 | 290 | SH | | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 512 | 12702 | SH | | DEFINED | 02 |
| GRANT PRIDECO INC | COM | 38821G101 | 5818 | 108080 | SH | | DEFINED | 02 |
| GRANT PRIDECO INC | COM | 38821G101 | 1 | 14 | SH | CALL | DEFINED | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 16 | 539 | SH | | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 477 | 16375 | SH | | DEFINED | 02 |
| GREATBATCH INC | COM | 39153L106 | 589 | 1406 | SH | CALL | DEFINED | 02 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 424 | 10521 | SH | | DEFINED | 02 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 0 | 21 | SH | CALL | DEFINED | 02 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 166 | 10184 | SH | | DEFINED | 02 |
| GROUPE DANONE | SPONSORED ADR | 399449107 | 7 | 226 | SH | CALL | DEFINED | 02 |
| GRUPO SIMEC S A B DE C V | ADR | 400491106 | 418 | 33500 | SH | | DEFINED | 02 |
| GRUPO SIMEC S A B DE C V | ADR | 400491106 | 1 | 13 | SH | CALL | DEFINED | 02 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 116 | 3724 | SH | CALL | DEFINED | 02 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 133 | 4832 | SH | | DEFINED | 01 |
| GRUPO TMM S A | SP ADR A SHS | 40051D105 | 129 | 38100 | SH | | DEFINED | 02 |
| GSI COMMERCE INC | COM | 36238G102 | 284 | 450 | SH | CALL | DEFINED | 02 |
| GTX INC DEL | COM | 40052B108 | 242 | 370 | SH | CALL | DEFINED | 02 |
| GUESS INC | COM | 401617105 | 341 | 7100 | SH | | DEFINED | 02 |
| GUESS INC | COM | 401617105 | 76 | 86 | SH | CALL | DEFINED | 02 |
| GUITAR CTR MGMT INC | COM | 402040109 | 148 | 2476 | SH | | DEFINED | 02 |
| GUITAR CTR MGMT INC | COM | 402040109 | 150 | 149 | SH | CALL | DEFINED | 02 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 351 | 12654 | SH | | DEFINED | 02 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 12 | 33 | SH | CALL | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 981 | 3374 | SH | CALL | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 228 | 6613 | SH | | DEFINED | 02 |
| HANDLEMAN CO DEL | COM | 410252100 | 66 | 10576 | SH | | DEFINED | 02 |
| HANDLEMAN CO DEL | COM | 410252100 | 2 | 71 | SH | CALL | DEFINED | 02 |
| HANESBRANDS INC | COM | 410345102 | 646 | 23901 | SH | | DEFINED | 02 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1275 | 1646 | SH | CALL | DEFINED | 02 |
| HANOVER INS GROUP INC | COM | 410867105 | 902 | 18501 | SH | | DEFINED | 02 |
| HANOVER INS GROUP INC | COM | 410867105 | 8 | 65 | SH | CALL | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1618 | 27142 | SH | | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 38 | 134 | SH | CALL | DEFINED | 02 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 564 | 39504 | SH | | DEFINED | 02 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 246 | 1789 | SH | CALL | DEFINED | 02 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 314 | 1822 | SH | PUT | DEFINED | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 230 | 2529 | SH | CALL | DEFINED | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 139147 | 1632028 | SH | | DEFINED | 02 |
| HARSCO CORP | COM | 415864107 | 1331 | 25591 | SH | | DEFINED | 02 |
| HARSCO CORP | COM | 415864107 | 8 | 18 | SH | CALL | DEFINED | 02 |
| HARTE-HANKS INC | COM | 416196103 | 200 | 7795 | SH | | DEFINED | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 285 | 2890 | SH | | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 29 | 292 | SH | | DEFINED | 02 |
| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 1006 | 32500 | SH | | DEFINED | 02 |

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| HARVEST ENERGY TR | TRUST UNIT | 41752X101 | 13 | 80 | SH | CALL | DEFINED | 02 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 363 | 15344 | SH | | DEFINED | 02 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 0 | 8 | SH | CALL | DEFINED | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 1223 | 36612 | SH | | DEFINED | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 1 | 3 | SH | CALL | DEFINED | 02 |
| HEALTH CARE REIT INC | COM | 42217K106 | 365 | 9054 | SH | | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 394 | 34667 | SH | | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 6 | 500 | SH | CALL | DEFINED | 02 |
| HEALTH NET INC | COM | 42222G108 | 190 | 366 | SH | CALL | DEFINED | 02 |
| HEALTH NET INC | COM | 42222G108 | 496 | 9385 | SH | | DEFINED | 02 |
| HECLA MNG CO | COM | 422704106 | 620 | 72560 | SH | | DEFINED | 02 |
| HECLA MNG CO | COM | 422704106 | 42 | 156 | SH | CALL | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 29 | 609 | SH | | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 553 | 2699 | SH | CALL | DEFINED | 02 |
| HELMERICH & PAYNE INC | COM | 423452101 | 538 | 15193 | SH | | DEFINED | 02 |
| HELMERICH & PAYNE INC | COM | 423452101 | 56 | 81 | SH | CALL | DEFINED | 02 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 4 | 12 | SH | CALL | DEFINED | 02 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 384 | 14913 | SH | | DEFINED | 02 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 3 | 38 | SH | CALL | DEFINED | 02 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 2180 | 54979 | SH | | DEFINED | 02 |
| HERCULES OFFSHORE INC | COM | 427093109 | 307 | 262 | SH | CALL | DEFINED | 02 |
| HESS CORP | COM | 42809H107 | 1193 | 20241 | SH | | DEFINED | 02 |
| HESS CORP | COM | 42809H107 | 2 | 10 | SH | CALL | DEFINED | 02 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 21992 | 687265 | SH | | DEFINED | 02 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 7 | 31 | SH | CALL | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 900 | 10800 | SH | CALL | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 236 | 800 | SH | PUT | DEFINED | 02 |
| HIBBETT SPORTS INC | COM | 428567101 | 2 | 31 | SH | CALL | DEFINED | 02 |
| HIBBETT SPORTS INC | COM | 428567101 | 335 | 12227 | SH | | DEFINED | 02 |
| HILLENBRAND INDS INC | COM | 431573104 | 804 | 12357 | SH | | DEFINED | 02 |
| HILTON HOTELS CORP | COM | 432848109 | 2013 | 60134 | SH | | DEFINED | 02 |
| HILTON HOTELS CORP | COM | 432848109 | 516 | 1650 | SH | CALL | DEFINED | 02 |
| HLTH CORPORATION | COM | 40422Y101 | 531 | 2983 | SH | CALL | DEFINED | 02 |
| HNI CORP | COM | 404251100 | 341 | 8315 | SH | | DEFINED | 02 |
| HNI CORP | COM | 404251100 | 3 | 83 | SH | CALL | DEFINED | 02 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 374 | 5044 | SH | | DEFINED | 02 |
| HOLOGIC INC | COM | 436440101 | 1220 | 22056 | SH | | DEFINED | 02 |
| HOLOGIC INC | COM | 436440101 | 64 | 285 | SH | CALL | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 1135 | 5476 | SH | CALL | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 437 | 1800 | SH | PUT | DEFINED | 02 |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 71 | 544 | SH | CALL | DEFINED | 02 |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 229 | 38346 | SH | | DEFINED | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 848 | 15070 | SH | | DEFINED | 02 |
| HORMEL FOODS CORP | COM | 440452100 | 535 | 14331 | SH | | DEFINED | 02 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 517 | 13340 | SH | | DEFINED | 02 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 19 | 20 | SH | CALL | DEFINED | 02 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 2562 | 61738 | SH | | DEFINED | 02 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 658 | 28480 | SH | | DEFINED | 02 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 469 | 1674 | SH | CALL | DEFINED | 02 |
| HOT TOPIC INC | COM | 441339108 | 243 | 22369 | SH | | DEFINED | 02 |
| HOUSEVALUES INC | COM | 44183Y102 | 196 | 42817 | SH | | DEFINED | 02 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 1628 | 98494 | SH | | DEFINED | 02 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 10 | 250 | SH | CALL | DEFINED | 02 |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 941 | 2971 | SH | PUT | DEFINED | 02 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 0 | 55 | SH | | DEFINED | 02 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 406 | 6580 | SH | CALL | DEFINED | 02 |
| HUMANA INC | COM | 444859102 | 1005 | 16502 | SH | | DEFINED | 02 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 773 | 26370 | SH | | DEFINED | 02 |
| HUNTSMAN CORP | COM | 447011107 | 310 | 12757 | SH | | DEFINED | 02 |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 414 | 22186 | SH | | DEFINED | 02 |
| IAC INTERACTIVECORP | COM NEW | 44919P300 | 2795 | 2000 | SH | CALL | DEFINED | 02 |
| IAMGOLD CORP | COM | 450913108 | 261 | 34018 | SH | | DEFINED | 02 |

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| ICICI BK LTD | ADR | 45104G104 | 11418 | 232300 | SH | | DEFINED | 02 |
| ICICI BK LTD | ADR | 45104G104 | 11 | 17 | SH | CALL | DEFINED | 02 |
| IDEARC INC | COM | 451663108 | 300 | 8496 | SH | | DEFINED | 02 |
| IDT CORP | COM | 448947101 | 402 | 40011 | SH | | DEFINED | 02 |
| ILLUMINA INC | COM | 452327109 | 750 | 471 | SH | CALL | DEFINED | 02 |
| ILLUMINA INC | COM | 452327109 | 1 | 16 | SH | | DEFINED | 02 |
| IMAX CORP | COM | 45245E109 | 127 | 30150 | SH | | DEFINED | 02 |
| IMMUNOMEDICS INC | COM | 452907108 | 225 | 54219 | SH | | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 1278 | 39789 | SH | | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 33 | 46 | SH | CALL | DEFINED | 02 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 1354 | 6900 | SH | CALL | DEFINED | 02 |
| INDYMAC BANCORP INC | COM | 456607100 | 2459 | 1660 | SH | PUT | DEFINED | 02 |
| INFOCROSSING INC | COM | 45664X109 | 256 | 13862 | SH | | DEFINED | 02 |
| INFOCROSSING INC | COM | 45664X109 | 5 | 40 | SH | CALL | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 24451 | 446024 | SH | | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 218 | 464 | SH | CALL | DEFINED | 02 |
| INGRAM MICRO INC | CL A | 457153104 | 653 | 30084 | SH | | DEFINED | 02 |
| INPHONIC INC | COM | 45772G105 | 83 | 17890 | SH | | DEFINED | 02 |
| INPHONIC INC | COM | 45772G105 | 0 | 19 | SH | CALL | DEFINED | 02 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 2 | 31 | SH | | DEFINED | 02 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 3130 | 2000 | SH | CALL | DEFINED | 02 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 612 | 40084 | SH | | DEFINED | 02 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 217 | 4270 | SH | | DEFINED | 02 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 0 | 53 | SH | CALL | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 15757 | 663174 | SH | | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 1313 | 4511 | SH | CALL | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 477 | 2300 | SH | PUT | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 262 | 161 | SH | CALL | DEFINED | 02 |
| INTERMUNE INC | COM | 45884X103 | 0 | 8 | SH | | DEFINED | 02 |
| INTERMUNE INC | COM | 45884X103 | 2124 | 7076 | SH | CALL | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1700 | 1081 | SH | CALL | DEFINED | 02 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 149 | 24980 | SH | | DEFINED | 02 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 983 | 18863 | SH | | DEFINED | 02 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1 | 10 | SH | CALL | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 566 | 1323 | SH | CALL | DEFINED | 02 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 447 | 8481 | SH | | DEFINED | 02 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 1 | 5 | SH | CALL | DEFINED | 02 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 4619 | 76958 | SH | | DEFINED | 02 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 7 | 33 | SH | CALL | DEFINED | 02 |
| INTEROIL CORP | COM | 460951106 | 3187 | 168265 | SH | | DEFINED | 02 |
| INTEROIL CORP | COM | 460951106 | 338 | 2422 | SH | CALL | DEFINED | 02 |
| INTEROIL CORP | COM | 460951106 | 8620 | 9307 | SH | PUT | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 191 | 1250 | SH | CALL | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 208 | 1487 | SH | PUT | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1179 | 103450 | SH | | DEFINED | 02 |
| INTERSIL CORP | CL A | 46069S109 | 21 | 100 | SH | CALL | DEFINED | 02 |
| INTERSIL CORP | CL A | 46069S109 | 715 | 22713 | SH | | DEFINED | 02 |
| INTL SECS EXCHANGE HLDGS INC | CL A | 46031W204 | 263 | 4020 | SH | | DEFINED | 02 |
| INTUIT | COM | 461202103 | 755 | 25112 | SH | | DEFINED | 02 |
| INTUIT | COM | 461202103 | 253 | 568 | SH | CALL | DEFINED | 02 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1268 | 9141 | SH | | DEFINED | 02 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 403 | 100 | SH | CALL | DEFINED | 02 |
| INVENTIV HEALTH INC | COM | 46122E105 | 327 | 8928 | SH | | DEFINED | 02 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 28 | 93 | SH | CALL | DEFINED | 02 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1154 | 22618 | SH | | DEFINED | 02 |
| INVESTTOOLS INC | COM | 46145P103 | 133 | 13349 | SH | | DEFINED | 02 |
| INVESTTOOLS INC | COM | 46145P103 | 1 | 10 | SH | CALL | DEFINED | 02 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 783 | 12701 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 1742 | 108856 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI NETHERLND | 464286814 | 5933 | 195489 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 652 | 47800 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI UTD KINGD | 464286699 | 12894 | 504640 | SH | | DEFINED | 02 |

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| ISHARES INC | MSCI STH AFRCA | 464286780 | 3459 | 27658 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 3085 | 2990 | SH | PUT | DEFINED | 02 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 341 | 28900 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI SWITZERLD | 464286749 | 1986 | 75161 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI SPAIN | 464286764 | 3070 | 52811 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 55 | 772 | SH | CALL | DEFINED | 02 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 3209 | 89220 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 4805 | 78229 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 6205 | 218315 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 1833 | 2500 | SH | CALL | DEFINED | 02 |
| ISHARES INC | MSCI JAPAN | 464286848 | 8840 | 609276 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI BELGIUM | 464286301 | 244 | 8817 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 5945 | 6169 | SH | CALL | DEFINED | 02 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 3537 | 11681 | SH | PUT | DEFINED | 02 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 1662 | 55656 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 10 | 23 | SH | CALL | DEFINED | 02 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 6992 | 59388 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI GERMAN | 464286806 | 6083 | 183771 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI ITALY | 464286855 | 4483 | 128386 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI AUSTRIA | 464286202 | 2484 | 62030 | SH | | DEFINED | 02 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 16 | 26 | SH | CALL | DEFINED | 02 |
| ISHARES TR | RUSL 3000 VALU | 464287663 | 2329 | 20667 | SH | | DEFINED | 02 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 1981 | 28620 | SH | | DEFINED | 02 |
| ISHARES TR | S&P EURO PLUS | 464287861 | 4357 | 37266 | SH | | DEFINED | 02 |
| ISHARES TR | S&P 500 VALUE | 464287408 | 2211 | 27091 | SH | | DEFINED | 02 |
| ISHARES TR | S&P 1500 INDEX | 464287150 | 5178 | 38694 | SH | | DEFINED | 02 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 65 | 182 | SH | CALL | DEFINED | 02 |
| ISHARES TR | RUSSELL1000VAL | 464287598 | 4454 | 51348 | SH | | DEFINED | 02 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 9 | 100 | SH | CALL | DEFINED | 02 |
| ISHARES TR | RUSSELL1000GRW | 464287614 | 2005 | 33856 | SH | | DEFINED | 02 |
| ISHARES TR | RUSSELL 3000 | 464287689 | 5349 | 61464 | SH | | DEFINED | 02 |
| ISHARES TR | RUSSELL 1000 | 464287622 | 1456 | 17832 | SH | | DEFINED | 02 |
| ISHARES TR | S&P GBL FIN | 464287333 | 1204 | 13133 | SH | | DEFINED | 02 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 16962 | 204464 | SH | | DEFINED | 02 |
| ISHARES TR | S&P SMLCP GROW | 464287887 | 5233 | 36999 | SH | | DEFINED | 02 |
| ISHARES TR | RUSSELL 2000 | 464287655 | 585 | 3642 | SH | CALL | DEFINED | 02 |
| ISHARES TR | US TIPS BD FD | 464287176 | 2 | 30 | SH | CALL | DEFINED | 02 |
| ISHARES TR | RUSL 2000 VALU | 464287630 | 1404 | 2440 | SH | CALL | DEFINED | 02 |
| ISHARES TR | SMLL VAL INDX | 464288703 | 563 | 6641 | SH | | DEFINED | 02 |
| ISHARES TR | SMLL GRWTH IDX | 464288604 | 688 | 8442 | SH | | DEFINED | 02 |
| ISHARES TR | US TIPS BD FD | 464287176 | 2197 | 22200 | SH | | DEFINED | 02 |
| ISHARES TR | S&P/TOPIX 150 | 464287382 | 11630 | 90866 | SH | | DEFINED | 02 |
| ISHARES TR | S&P GBL FIN | 464287333 | 0 | 2 | SH | CALL | DEFINED | 02 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 475 | 1250 | SH | CALL | DEFINED | 02 |
| ISHARES TR | S&P SMLCAP 600 | 464287804 | 5678 | 79861 | SH | | DEFINED | 02 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 16 | 23 | SH | CALL | DEFINED | 02 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 2991 | 14031 | SH | | DEFINED | 02 |
| ISHARES TR | S&P GSSI NATL | 464287374 | 5746 | 47950 | SH | | DEFINED | 02 |
| ISHARES TR | S&P GBL INF | 464287291 | 799 | 12726 | SH | | DEFINED | 02 |
| ISHARES TR | SMLL CORE INDX | 464288505 | 2938 | 31663 | SH | | DEFINED | 02 |
| ISHARES TR | HIGH YLD CORP | 464288513 | 2408 | 23638 | SH | | DEFINED | 02 |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 358 | 833 | SH | PUT | DEFINED | 02 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 5017 | 61868 | SH | | DEFINED | 02 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 1 | 10 | SH | CALL | DEFINED | 02 |
| ISHARES TR | COHEN&ST RLTY | 464287564 | 4762 | 52648 | SH | | DEFINED | 02 |
| ISHARES TR | CONS SRVC IDX | 464287580 | 13767 | 196140 | SH | | DEFINED | 02 |
| ISHARES TR | DJ BROKER-DEAL | 464288794 | 482 | 4000 | SH | CALL | DEFINED | 02 |
| ISHARES TR | DJ HOME CONSTN | 464288752 | 293 | 9346 | SH | | DEFINED | 02 |
| ISHARES TR | DJ OIL&GAS EXP | 464288851 | 294 | 5029 | SH | | DEFINED | 02 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 11543 | 160607 | SH | | DEFINED | 02 |
| ISHARES TR | DJ US FINL SEC | 464287788 | 6433 | 56007 | SH | | DEFINED | 02 |
| ISHARES TR | DJ US HEALTHCR | 464287762 | 203 | 472 | SH | CALL | DEFINED | 02 |

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| ISHARES TR | DJ US TECH SEC | 464287721 | 2215 | 37327 | SH | DEFINED | 02 | |
| ISHARES TR | NYSE COMP INDX | 464287143 | 3 | 16 | SH | CALL | DEFINED | 02 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 564 | 570 | SH | CALL | DEFINED | 02 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 29817 | 226488 | SH | DEFINED | 02 | |
| ISHARES TR | NYSE COMP INDX | 464287143 | 621 | 6878 | SH | DEFINED | 02 | |
| ISHARES TR | NYSE 100INX FD | 464287135 | 2 | 8 | SH | CALL | DEFINED | 02 |
| ISHARES TR | NYSE 100INX FD | 464287135 | 345 | 4400 | SH | DEFINED | 02 | |
| ISHARES TR | RUSSELL MIDCAP | 464287499 | 953 | 8754 | SH | DEFINED | 02 | |
| ISHARES TR | NASDAQ BIO INDX | 464287556 | 546 | 8708 | SH | CALL | DEFINED | 02 |
| ISHARES TR | DJ US TECH SEC | 464287721 | 5 | 22 | SH | CALL | DEFINED | 02 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 8110 | 5676 | SH | CALL | DEFINED | 02 |
| ISHARES TR | LEHMAN 10-20YR | 464288653 | 696 | 7109 | SH | DEFINED | 02 | |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 802 | 1553 | SH | CALL | DEFINED | 02 |
| ISHARES TR | MSCI EAFE IDX | 464287465 | 211 | 2610 | SH | DEFINED | 02 | |
| ISHARES TR | MBS FIXED BDFD | 464288588 | 7861 | 79500 | SH | DEFINED | 02 | |
| ISHARES TR | LEHMAN SH TREA | 464288679 | 6307 | 57542 | SH | DEFINED | 02 | |
| ISHARES TR | LEHMAN INTER C | 464288638 | 1101 | 11100 | SH | DEFINED | 02 | |
| ISHARES TR | LEHMAN AGG BND | 464287226 | 8962 | 91111 | SH | DEFINED | 02 | |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 4150 | 4069 | SH | PUT | DEFINED | 02 |
| ISILON SYS INC | COM | 46432L104 | 1432 | 92868 | SH | DEFINED | 02 | |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 7 | 190 | SH | CALL | DEFINED | 02 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 250 | 10402 | SH | DEFINED | 02 | |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 5 | 135 | SH | CALL | DEFINED | 02 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 564 | 4804 | SH | DEFINED | 02 | |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 644 | 19100 | SH | DEFINED | 02 | |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 11 | 26 | SH | CALL | DEFINED | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 228 | 10355 | SH | DEFINED | 02 | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 151 | 2626 | SH | DEFINED | 01 | |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 308 | 5357 | SH | DEFINED | 02 | |
| JAKKS PAC INC | COM | 47012E106 | 1741 | 61880 | SH | DEFINED | 02 | |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 261 | 20166 | SH | DEFINED | 02 | |
| JAMES RIVER COAL CO | COM NEW | 470355207 | 4 | 8 | SH | CALL | DEFINED | 02 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1432 | 7600 | SH | PUT | DEFINED | 02 |
| JO-ANN STORES INC | COM | 47758P307 | 239 | 8425 | SH | DEFINED | 02 | |
| JO-ANN STORES INC | COM | 47758P307 | 5 | 20 | SH | CALL | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 11404 | 185076 | SH | DEFINED | 02 | |
| JOHNSON & JOHNSON | COM | 478160104 | 58 | 1000 | SH | CALL | DEFINED | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 42 | 10 | SH | CALL | DEFINED | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 1401 | 12101 | SH | DEFINED | 02 | |
| JONES APPAREL GROUP INC | COM | 480074103 | 0 | 5 | SH | CALL | DEFINED | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 3993 | 141331 | SH | DEFINED | 02 | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 58 | 510 | SH | DEFINED | 01 | |
| JONES LANG LASALLE INC | COM | 48020Q107 | 357 | 3143 | SH | DEFINED | 02 | |
| JONES SODA CO | COM | 48023P106 | 805 | 57408 | SH | DEFINED | 02 | |
| JONES SODA CO | COM | 48023P106 | 243 | 1800 | SH | PUT | DEFINED | 02 |
| JOY GLOBAL INC | COM | 481165108 | 1039 | 17803 | SH | DEFINED | 02 | |
| JOY GLOBAL INC | COM | 481165108 | 9 | 423 | SH | CALL | DEFINED | 02 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 15768 | 325452 | SH | DEFINED | 02 | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 624 | 2468 | SH | CALL | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 249 | 628 | SH | CALL | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3837 | 152455 | SH | DEFINED | 02 | |
| KBR INC | COM | 48242W106 | 463 | 17663 | SH | DEFINED | 02 | |
| KELLOGG CO | COM | 487836108 | 877 | 16929 | SH | DEFINED | 02 | |
| KENNAMETAL INC | COM | 489170100 | 759 | 9253 | SH | DEFINED | 02 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 1583 | 23671 | SH | DEFINED | 02 | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 8 | 33 | SH | CALL | DEFINED | 02 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 359 | 11670 | SH | DEFINED | 02 | |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1645 | 80398 | SH | DEFINED | 02 | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 166 | 14210 | SH | DEFINED | 01 | |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 200 | 8048 | SH | DEFINED | 02 | |
| KLA-TENCOR CORP | COM | 482480100 | 1844 | 33554 | SH | DEFINED | 02 | |
| KLA-TENCOR CORP | COM | 482480100 | 128 | 136 | SH | CALL | DEFINED | 02 |

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| KOHLS CORP | COM | 500255104 | 1996 | 28099 | SH | DEFINED | 02 |
| KOMAG INC | COM NEW | 500453204 | 2373 | 74424 | SH | DEFINED | 02 |
| KOOKMIN BK NEW | SPONSORED ADR | 50049M109 | 225 | 2568 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 77 | 8275 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 269 | 29072 | SH | DEFINED | 02 |
| KROGER CO | COM | 501044101 | 292 | 10364 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 196 | 1206 | SH | CALL | DEFINED 02 |
| KYPHON INC | COM | 501577100 | 775 | 16089 | SH | DEFINED | 02 |
| KYPHON INC | COM | 501577100 | 16 | 13 | SH | CALL | DEFINED 02 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 34 | 84 | SH | CALL | DEFINED 02 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 470 | 22964 | SH | DEFINED | 02 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2324 | 23867 | SH | DEFINED | 02 |
| LABOR READY INC | COM NEW | 505401208 | 1 | 40 | SH | DEFINED | 01 |
| LABOR READY INC | COM NEW | 505401208 | 460 | 19900 | SH | DEFINED | 02 |
| LABOR READY INC | COM NEW | 505401208 | 1 | 1 | SH | CALL | DEFINED 02 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 5 | 59 | SH | DEFINED | 02 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 221 | 101 | SH | CALL | DEFINED 02 |
| LAIDLAW INTL INC | COM | 50730R102 | 882 | 25533 | SH | DEFINED | 02 |
| LAM RESEARCH CORP | COM | 512807108 | 1439 | 27996 | SH | DEFINED | 02 |
| LANCE INC | COM | 514606102 | 317 | 13443 | SH | DEFINED | 02 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 1422 | 14737 | SH | DEFINED | 02 |
| LANDSTAR SYS INC | COM | 515098101 | 925 | 19184 | SH | DEFINED | 02 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 5649 | 73950 | SH | DEFINED | 02 |
| LASERCARD CORP | COM | 51807U101 | 112 | 10276 | SH | DEFINED | 02 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 126 | 21978 | SH | DEFINED | 02 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 0 | 3 | SH | CALL | DEFINED 02 |
| LAUREATE EDUCATION INC | COM | 518613104 | 1050 | 17020 | SH | DEFINED | 02 |
| LAUREATE EDUCATION INC | COM | 518613104 | 1 | 40 | SH | CALL | DEFINED 02 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 328 | 301 | SH | CALL | DEFINED 02 |
| LEAR CORP | COM | 521865105 | 442 | 632 | SH | CALL | DEFINED 02 |
| LEAR CORP | COM | 521865105 | 11 | 11095 | SH | PUT | DEFINED 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 864 | 1120 | SH | CALL | DEFINED 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 256 | 360 | SH | PUT | DEFINED 02 |
| LEUCADIA NATL CORP | COM | 527288104 | 1141 | 32379 | SH | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1325 | 5312 | SH | CALL | DEFINED 02 |
| LEXMARK INTL NEW | CL A | 529771107 | 692 | 14034 | SH | DEFINED | 02 |
| LEXMARK INTL NEW | CL A | 529771107 | 41 | 250 | SH | CALL | DEFINED 02 |
| LG PHILIP LCD CO LTD | SPONS ADR REP | 50186V102 | 279 | 12314 | SH | DEFINED | 02 |
| LG PHILIP LCD CO LTD | SPONS ADR REP | 50186V102 | 59 | 121 | SH | CALL | DEFINED 02 |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 399 | 10164 | SH | DEFINED | 02 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 15 | 678 | SH | DEFINED | 02 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 247 | 1379 | SH | CALL | DEFINED 02 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 514 | 11701 | SH | DEFINED | 02 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 2 | 31 | SH | CALL | DEFINED 02 |
| LILLY ELI & CO | COM | 532457108 | 1042 | 18643 | SH | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 24 | 691 | SH | CALL | DEFINED 02 |
| LIMITED BRANDS INC | COM | 532716107 | 524 | 1675 | SH | CALL | DEFINED 02 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 616 | 8303 | SH | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2305 | 32486 | SH | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2136 | 59047 | SH | DEFINED | 02 |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 586 | 831 | SH | PUT | DEFINED 02 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 9 | 841 | SH | DEFINED | 01 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 425 | 8171 | SH | CALL | DEFINED 02 |
| LIZ CLAIBORNE INC | COM | 539320101 | 616 | 16525 | SH | DEFINED | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1715 | 18217 | SH | DEFINED | 02 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 202 | 950 | SH | CALL | DEFINED 02 |
| LOUISIANA PAC CORP | COM | 546347105 | 803 | 42423 | SH | DEFINED | 02 |
| LOUISIANA PAC CORP | COM | 546347105 | 1 | 500 | SH | CALL | DEFINED 02 |
| LOWES COS INC | COM | 548661107 | 99 | 3230 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 128 | 4181 | SH | DEFINED | 02 |
| LSI CORPORATION | COM | 502161102 | 1196 | 159310 | SH | DEFINED | 02 |
| LSI CORPORATION | COM | 502161102 | 0 | 61 | SH | CALL | DEFINED 02 |

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| LSI CORPORATION | COM | 502161102 | 312 | 1225 | SH | PUT | DEFINED | 02 |
| LUBRIZOL CORP | COM | 549271104 | 883 | 13677 | SH | | DEFINED | 02 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 13 | 354 | SH | | DEFINED | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 1956 | 52706 | SH | | DEFINED | 02 |
| M & T BK CORP | COM | 55261F104 | 248 | 2320 | SH | | DEFINED | 02 |
| MACERICH CO | COM | 554382101 | 889 | 10790 | SH | | DEFINED | 02 |
| MACK CALI RLTY CORP | COM | 554489104 | 586 | 13471 | SH | | DEFINED | 02 |
| MACYS INC | COM | 55616P104 | 534 | 4210 | SH | CALL | DEFINED | 02 |
| MAHANAGAR TEL NIGAM LTD | SPONS ADR 2001 | 559778402 | 104 | 13447 | SH | | DEFINED | 02 |
| MANNATECH INC | COM | 563771104 | 241 | 15152 | SH | | DEFINED | 02 |
| MANNATECH INC | COM | 563771104 | 2 | 36 | SH | CALL | DEFINED | 02 |
| MANNKIND CORP | COM | 56400P201 | 46 | 630 | SH | CALL | DEFINED | 02 |
| MANNKIND CORP | COM | 56400P201 | 259 | 20988 | SH | | DEFINED | 02 |
| MANOR CARE INC NEW | COM | 564055101 | 281 | 3777 | SH | CALL | DEFINED | 02 |
| MANPOWER INC | COM | 56418H100 | 535 | 5804 | SH | | DEFINED | 02 |
| MARATHON OIL CORP | COM | 565849106 | 1540 | 1000 | SH | CALL | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1853 | 60000 | SH | | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 100 | 3246 | SH | | DEFINED | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 684 | 14362 | SH | | DEFINED | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 26 | 84 | SH | CALL | DEFINED | 02 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 543 | 31577 | SH | | DEFINED | 02 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 22 | 124 | SH | CALL | DEFINED | 02 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 952 | 444 | SH | CALL | DEFINED | 02 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 85551 | 528029 | SH | | DEFINED | 02 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 2824 | 155054 | SH | | DEFINED | 02 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 839 | 8231 | SH | CALL | DEFINED | 02 |
| MASTERCARD INC | CL A | 57636Q104 | 12692 | 2327 | SH | CALL | DEFINED | 02 |
| MATRITECH INC | COM | 576818108 | 8 | 23165 | SH | | DEFINED | 01 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 653 | 31208 | SH | | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 917 | 36243 | SH | | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1787 | 53478 | SH | | DEFINED | 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 20255 | 243686 | SH | | DEFINED | 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 3555 | 1730 | SH | CALL | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 23463 | 462233 | SH | | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 3668 | 1400 | SH | CALL | DEFINED | 02 |
| MCG CAPITAL CORP | COM | 58047P107 | 277 | 17262 | SH | | DEFINED | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 1662 | 24405 | SH | | DEFINED | 02 |
| MCKESSON CORP | COM | 58155Q103 | 776 | 13012 | SH | | DEFINED | 02 |
| MCKESSON CORP | COM | 58155Q103 | 1108 | 1111 | SH | CALL | DEFINED | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1136 | 81165 | SH | | DEFINED | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2 | 39 | SH | CALL | DEFINED | 02 |
| MDU RES GROUP INC | COM | 552690109 | 260 | 9256 | SH | | DEFINED | 02 |
| MDU RES GROUP INC | COM | 552690109 | 25 | 233 | SH | CALL | DEFINED | 02 |
| MEDAREX INC | COM | 583916101 | 538 | 5000 | SH | PUT | DEFINED | 02 |
| MEDAREX INC | COM | 583916101 | 5286 | 20204 | SH | CALL | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 390 | 247 | SH | CALL | DEFINED | 02 |
| MEDIA GEN INC | CL A | 584404107 | 721 | 21666 | SH | | DEFINED | 02 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1680 | 54996 | SH | | DEFINED | 02 |
| MEDIMMUNE INC | COM | 584699102 | 1790 | 30886 | SH | | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 2205 | 42520 | SH | | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 358 | 2750 | SH | CALL | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 360 | 1000 | SH | PUT | DEFINED | 02 |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 565 | 45000 | SH | | DEFINED | 02 |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 15 | 1000 | SH | CALL | DEFINED | 02 |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 740 | 1000 | SH | PUT | DEFINED | 02 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 409 | 6685 | SH | | DEFINED | 02 |
| MENTOR CORP MINN | COM | 587188103 | 571 | 14035 | SH | | DEFINED | 02 |
| MENTOR CORP MINN | COM | 587188103 | 2 | 131 | SH | CALL | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 168 | 3378 | SH | | DEFINED | 01 |
| MERCK & CO INC | COM | 589331107 | 6948 | 139526 | SH | | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 340 | 829 | SH | CALL | DEFINED | 02 |
| MERCURY GENL CORP NEW | COM | 589400100 | 15 | 268 | SH | | DEFINED | 01 |

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| MERCURY GENL CORP NEW | COM | 589400100 | 404 | 7333 | SH | DEFINED | 02 |
| MEREDITH CORP | COM | 589433101 | 47 | 761 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 381 | 6181 | SH | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 28636 | 342617 | SH | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1171 | 722 | SH | CALL | DEFINED 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1638 | 4815 | SH | PUT | DEFINED 02 |
| METAL MGMT INC | COM NEW | 591097209 | 382 | 633 | SH | CALL | DEFINED 02 |
| METLIFE INC | COM | 59156R108 | 2466 | 38237 | SH | DEFINED | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 2215 | 4300 | SH | PUT | DEFINED 02 |
| MGM MIRAGE | COM | 552953101 | 2235 | 1448 | SH | CALL | DEFINED 02 |
| MGM MIRAGE | COM | 552953101 | 5635 | 68318 | SH | DEFINED | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1607 | 43393 | SH | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1926 | 153692 | SH | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 101 | 4500 | SH | CALL | DEFINED 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 308 | 1125 | SH | PUT | DEFINED 02 |
| MICROSOFT CORP | COM | 594918104 | 14626 | 51280 | SH | CALL | DEFINED 02 |
| MICROSOFT CORP | COM | 594918104 | 718 | 2500 | SH | PUT | DEFINED 02 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 1151 | 1721 | SH | CALL | DEFINED 02 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 221 | 1500 | SH | PUT | DEFINED 02 |
| MIDWAY GAMES INC | COM | 598148104 | 128 | 20148 | SH | DEFINED | 02 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 366 | 3265 | SH | CALL | DEFINED 02 |
| MILICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 3544 | 38676 | SH | DEFINED | 02 |
| MILICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 84 | 88 | SH | CALL | DEFINED 02 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 186 | 4250 | SH | DEFINED | 02 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 22 | 62 | SH | CALL | DEFINED 02 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 258 | 3860 | SH | DEFINED | 02 |
| MIRANT CORP NEW | COM | 60467R100 | 117223 | 2748477 | SH | DEFINED | 02 |
| MIRANT CORP NEW | COM | 60467R100 | 2338 | 4773 | SH | CALL | DEFINED 02 |
| MIRANT CORP NEW | COM | 60467R100 | 218 | 1383 | SH | PUT | DEFINED 02 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 197 | 3247 | SH | DEFINED | 02 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 6 | 8 | SH | CALL | DEFINED 02 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 622 | 6731 | SH | DEFINED | 02 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1 | 48 | SH | CALL | DEFINED 02 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 872 | 1710 | SH | PUT | DEFINED 02 |
| MONSANTO CO NEW | COM | 61166W101 | 7135 | 105648 | SH | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 1924 | 1356 | SH | CALL | DEFINED 02 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 5298 | 128922 | SH | DEFINED | 02 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 20 | 4639 | SH | CALL | DEFINED 02 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 31 | 1677 | SH | DEFINED | 02 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 2819 | 152038 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 2515 | 2729 | SH | PUT | DEFINED 02 |
| MOODYS CORP | COM | 615369105 | 1 | 17 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 392 | 2086 | SH | CALL | DEFINED 02 |
| MORGAN STANLEY | COM NEW | 617446448 | 2319 | 3698 | SH | CALL | DEFINED 02 |
| MORNINGSTAR INC | COM | 617700109 | 851 | 18106 | SH | DEFINED | 02 |
| MOSAIC CO | COM | 61945A107 | 249 | 6370 | SH | DEFINED | 02 |
| MOSAIC CO | COM | 61945A107 | 11 | 9 | SH | CALL | DEFINED 02 |
| MOTOROLA INC | COM | 620076109 | 1608 | 90854 | SH | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 68 | 974 | SH | CALL | DEFINED 02 |
| MPS GROUP INC | COM | 553409103 | 223 | 16646 | SH | DEFINED | 02 |
| MSC INDL DIRECT INC | CL A | 553530106 | 541 | 9833 | SH | DEFINED | 02 |
| MURPHY OIL CORP | COM | 626717102 | 202 | 3397 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 618 | 10399 | SH | DEFINED | 02 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1181 | 4500 | SH | PUT | DEFINED 02 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 12719 | 381051 | SH | DEFINED | 02 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 57 | 328 | SH | CALL | DEFINED 02 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 302 | 1849 | SH | CALL | DEFINED 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 5 | 173 | SH | CALL | DEFINED 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 332 | 1749 | SH | PUT | DEFINED 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 4336 | 100119 | SH | DEFINED | 02 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1029 | 31584 | SH | DEFINED | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 6679 | 64076 | SH | DEFINED | 02 |

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|-----------------------------|---------------|-----------|-------|---------|----|---------|------------|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 562 | 19891 | SH | DEFINED | 02 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 830 | 13130 | SH | DEFINED | 02 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 0 | 2 | SH | CALL | DEFINED 02 |
| NAUTILUS INC | COM | 63910B102 | 513 | 42618 | SH | DEFINED | 02 |
| NAVARRRE CORP | COM | 639208107 | 1121 | 287422 | SH | DEFINED | 02 |
| NAVARRRE CORP | COM | 639208107 | 372 | 3100 | SH | PUT | DEFINED 02 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 370 | 19951 | SH | DEFINED | 02 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1 | 5 | SH | CALL | DEFINED 02 |
| NCR CORP NEW | COM | 62886E108 | 74 | 248 | SH | CALL | DEFINED 02 |
| NCR CORP NEW | COM | 62886E108 | 1378 | 26220 | SH | DEFINED | 02 |
| NELNET INC | CL A | 64031N108 | 631 | 25829 | SH | DEFINED | 02 |
| NELNET INC | CL A | 64031N108 | 4 | 27 | SH | CALL | DEFINED 02 |
| NETFLIX INC | COM | 64110L106 | 705 | 36373 | SH | DEFINED | 02 |
| NETFLIX INC | COM | 64110L106 | 23 | 506 | SH | CALL | DEFINED 02 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 337 | 1450 | SH | CALL | DEFINED 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 795 | 27229 | SH | DEFINED | 02 |
| NEUROCHEM INC | COM | 64125K101 | 2653 | 3214 | SH | PUT | DEFINED 02 |
| NEUROCHEM INC | COM | 64125K101 | 374 | 9647 | SH | CALL | DEFINED 02 |
| NEUROCHEM INC | COM | 64125K101 | 237 | 35669 | SH | DEFINED | 02 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 137 | 12239 | SH | DEFINED | 02 |
| NEW DRAGON ASIA CORP | CL A | 64378H102 | 13 | 10500 | SH | DEFINED | 02 |
| NEW YORK & CO INC | COM | 649295102 | 115 | 10467 | SH | DEFINED | 02 |
| NEW YORK & CO INC | COM | 649295102 | 0 | 4 | SH | CALL | DEFINED 02 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 22 | 569 | SH | CALL | DEFINED 02 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 143 | 9730 | SH | DEFINED | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 0 | 21 | SH | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 360 | 12240 | SH | DEFINED | 02 |
| NEWFIELD EXPL CO | COM | 651290108 | 1156 | 25383 | SH | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 5445 | 139403 | SH | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 514 | 1700 | SH | PUT | DEFINED 02 |
| NEWS CORP | CL B | 65248E203 | 1030 | 44910 | SH | DEFINED | 02 |
| NEWS CORP | CL B | 65248E203 | 81 | 98 | SH | CALL | DEFINED 02 |
| NII HLDGS INC | CL B NEW | 62913F201 | 710 | 250 | SH | CALL | DEFINED 02 |
| NII HLDGS INC | CL B NEW | 62913F201 | 3251 | 40262 | SH | DEFINED | 02 |
| NIKE INC | CL B | 654106103 | 2129 | 2558 | SH | CALL | DEFINED 02 |
| NIS GROUP CO LTD | SP ADR 10 ORD | 654655109 | 149 | 35190 | SH | DEFINED | 01 |
| NOBLE CORPORATION | SHS | G65422100 | 8943 | 91709 | SH | DEFINED | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 102 | 1638 | SH | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 734 | 11769 | SH | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 2114 | 41363 | SH | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 244 | 1504 | SH | PUT | DEFINED 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2206 | 2247 | SH | CALL | DEFINED 02 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 596 | 1425 | SH | CALL | DEFINED 02 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 597 | 1925 | SH | PUT | DEFINED 02 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 99 | 10464 | SH | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1167 | 14982 | SH | DEFINED | 02 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 303 | 2218 | SH | CALL | DEFINED 02 |
| NOVATEL WIRELESS INC | COM NEW | 66987M604 | 713 | 27386 | SH | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 995 | 127792 | SH | DEFINED | 02 |
| NOVELLUS SYS INC | COM | 670008101 | 2206 | 77768 | SH | DEFINED | 02 |
| NOVELLUS SYS INC | COM | 670008101 | 2 | 121 | SH | CALL | DEFINED 02 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 47 | 11369 | SH | DEFINED | 02 |
| NRG ENERGY INC | COM NEW | 629377508 | 79547 | 1913558 | SH | DEFINED | 02 |
| NRG ENERGY INC | COM NEW | 629377508 | 21665 | 25858 | SH | CALL | DEFINED 02 |
| NRG ENERGY INC | COM NEW | 629377508 | 1490 | 44202 | SH | PUT | DEFINED 02 |
| NSTAR | COM | 67019E107 | 461 | 14205 | SH | DEFINED | 02 |
| NSTAR | COM | 67019E107 | 2 | 202 | SH | CALL | DEFINED 02 |
| NUCOR CORP | COM | 670346105 | 29 | 496 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 2623 | 44715 | SH | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 3 | 928 | SH | CALL | DEFINED 02 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 22 | 317 | SH | DEFINED | 01 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 2503 | 36536 | SH | DEFINED | 02 |

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| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 854 | 22332 | SH | DEFINED | 02 |
| NVIDIA CORP | COM | 67066G104 | 2444 | 59144 | SH | DEFINED | 02 |
| NYSE EURONEXT | COM | 629491101 | 3884 | 52753 | SH | DEFINED | 02 |
| NYSE EURONEXT | COM | 629491101 | 721 | 6730 | SH | CALL | DEFINED 02 |
| NYSE EURONEXT | COM | 629491101 | 230204 | 3126903 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1116 | 30522 | SH | DEFINED | 02 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 0 | 10 | SH | CALL | DEFINED 02 |
| OAKLEY INC | COM | 673662102 | 721 | 25381 | SH | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 9247 | 159763 | SH | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 306 | 519 | SH | CALL | DEFINED 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 323 | 3795 | SH | PUT | DEFINED 02 |
| OCCULOGIX INC | COM | 67461T107 | 65 | 63450 | SH | DEFINED | 02 |
| OCEANEERING INTL INC | COM | 675232102 | 531 | 10082 | SH | DEFINED | 02 |
| OCEANEERING INTL INC | COM | 675232102 | 24 | 22 | SH | CALL | DEFINED 02 |
| OFFICEMAX INC DEL | COM | 67622P101 | 10219 | 260024 | SH | DEFINED | 02 |
| OFFICEMAX INC DEL | COM | 67622P101 | 380 | 4000 | SH | CALL | DEFINED 02 |
| OFFICEMAX INC DEL | COM | 67622P101 | 610 | 4000 | SH | PUT | DEFINED 02 |
| OGE ENERGY CORP | COM | 670837103 | 12 | 155 | SH | CALL | DEFINED 02 |
| OGE ENERGY CORP | COM | 670837103 | 59 | 1608 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 910 | 24828 | SH | DEFINED | 02 |
| OHIO CAS CORP | COM | 677240103 | 646 | 14926 | SH | DEFINED | 02 |
| OIL STS INTL INC | COM | 678026105 | 380 | 608 | SH | CALL | DEFINED 02 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 1057 | 1492 | SH | CALL | DEFINED 02 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 1377 | 22949 | SH | PUT | DEFINED 02 |
| OLD REP INTL CORP | COM | 680223104 | 978 | 46020 | SH | DEFINED | 02 |
| OMNICARE INC | COM | 681904108 | 0 | 20 | SH | CALL | DEFINED 02 |
| OMNICARE INC | COM | 681904108 | 116 | 3212 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 758 | 21020 | SH | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 267 | 748 | SH | CALL | DEFINED 02 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 145 | 1284 | SH | CALL | DEFINED 02 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 977 | 53928 | SH | DEFINED | 02 |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 603 | 19160 | SH | DEFINED | 02 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 289 | 26974 | SH | DEFINED | 02 |
| ONEOK INC NEW | COM | 682680103 | 1908 | 37852 | SH | DEFINED | 02 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 296 | 2805 | SH | DEFINED | 02 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 383 | 3638 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM NEW | 683718308 | 3 | 1000 | SH | CALL | DEFINED 02 |
| OPENWAVE SYS INC | COM NEW | 683718308 | 566 | 90363 | SH | DEFINED | 02 |
| OPSWARE INC | COM | 68383A101 | 245 | 25802 | SH | DEFINED | 02 |
| OPSWARE INC | COM | 68383A101 | 2 | 11 | SH | CALL | DEFINED 02 |
| OPTIMAL GROUP INC | CL A NEW | 68388R208 | 191 | 25300 | SH | DEFINED | 02 |
| OPTIMAL GROUP INC | CL A NEW | 68388R208 | 3 | 1001 | SH | CALL | DEFINED 02 |
| ORACLE CORP | COM | 68389X105 | 248 | 750 | SH | CALL | DEFINED 02 |
| ORACLE CORP | COM | 68389X105 | 6486 | 329094 | SH | DEFINED | 02 |
| ORCKIT COMMUNICATIONS LTD | SHS NEW | M7531S206 | 134 | 14950 | SH | DEFINED | 02 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 268 | 825 | SH | CALL | DEFINED 02 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 1985 | 54825 | SH | DEFINED | 02 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 20 | 500 | SH | CALL | DEFINED 02 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 625 | 7677 | SH | DEFINED | 02 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 296 | 16204 | SH | DEFINED | 02 |
| OWENS ILL INC | COM NEW | 690768403 | 314 | 479 | SH | CALL | DEFINED 02 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 292 | 6782 | SH | DEFINED | 02 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 1 | 10 | SH | CALL | DEFINED 02 |
| PACCAR INC | COM | 693718108 | 5172 | 59417 | SH | DEFINED | 02 |
| PACCAR INC | COM | 693718108 | 183 | 49 | SH | CALL | DEFINED 02 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 397 | 370 | SH | CALL | DEFINED 02 |
| PACKAGING CORP AMER | COM | 695156109 | 484 | 19125 | SH | DEFINED | 02 |
| PACKAGING CORP AMER | COM | 695156109 | 3 | 13 | SH | CALL | DEFINED 02 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 1363 | 156490 | SH | DEFINED | 02 |
| PALM INC NEW | COM | 696643105 | 5890 | 367902 | SH | DEFINED | 02 |
| PALM INC NEW | COM | 696643105 | 11 | 1560 | SH | CALL | DEFINED 02 |
| PALM INC NEW | COM | 696643105 | 800 | 2000 | SH | PUT | DEFINED 02 |

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| PAN AMERICAN SILVER CORP | COM | 697900108 | 2444 | 92836 | SH | DEFINED | 02 | |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 391 | 353 | SH | CALL | DEFINED | 02 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 96 | 29728 | SH | DEFINED | 02 | |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 4 | 1400 | SH | CALL | DEFINED | 02 |
| PANTRY INC | COM | 698657103 | 213 | 880 | SH | PUT | DEFINED | 02 |
| PANTRY INC | COM | 698657103 | 4398 | 95401 | SH | DEFINED | 02 | |
| PAPA JOHNS INTL INC | COM | 698813102 | 0 | 3 | SH | CALL | DEFINED | 02 |
| PAPA JOHNS INTL INC | COM | 698813102 | 653 | 22718 | SH | DEFINED | 02 | |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1531 | 54216 | SH | DEFINED | 02 | |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 24 | 61 | SH | CALL | DEFINED | 02 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 386 | 17591 | SH | DEFINED | 02 | |
| PARALLEL PETE CORP DEL | COM | 699157103 | 10 | 21 | SH | CALL | DEFINED | 02 |
| PARKERVISION INC | COM | 701354102 | 8 | 155 | SH | CALL | DEFINED | 02 |
| PARKERVISION INC | COM | 701354102 | 189 | 15775 | SH | DEFINED | 02 | |
| PARTNERRE LTD | COM | G6852T105 | 33 | 432 | SH | DEFINED | 01 | |
| PARTNERRE LTD | COM | G6852T105 | 906 | 11686 | SH | DEFINED | 02 | |
| PATHMARK STORES INC NEW | COM | 70322A101 | 557 | 43007 | SH | DEFINED | 02 | |
| PATTERSON COMPANIES INC | COM | 703395103 | 543 | 14551 | SH | DEFINED | 02 | |
| PATTERSON COMPANIES INC | COM | 703395103 | 0 | 15 | SH | CALL | DEFINED | 02 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 487 | 4995 | SH | CALL | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 1577 | 40317 | SH | DEFINED | 02 | |
| PEABODY ENERGY CORP | COM | 704549104 | 2833 | 58553 | SH | DEFINED | 02 | |
| PEABODY ENERGY CORP | COM | 704549104 | 103 | 595 | SH | CALL | DEFINED | 02 |
| PENNEY J C INC | COM | 708160106 | 3778 | 52201 | SH | DEFINED | 02 | |
| PENNEY J C INC | COM | 708160106 | 193 | 712 | SH | CALL | DEFINED | 02 |
| PENTAIR INC | COM | 709631105 | 841 | 21827 | SH | DEFINED | 02 | |
| PENTAIR INC | COM | 709631105 | 3 | 4 | SH | CALL | DEFINED | 02 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 250 | 20064 | SH | DEFINED | 02 | |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 2 | 200 | SH | CALL | DEFINED | 02 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 337 | 18989 | SH | DEFINED | 02 | |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 23 | 232 | SH | CALL | DEFINED | 02 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 342 | 16961 | SH | DEFINED | 02 | |
| PEPCO HOLDINGS INC | COM | 713291102 | 626 | 22181 | SH | DEFINED | 02 | |
| PEPCO HOLDINGS INC | COM | 713291102 | 0 | 6 | SH | CALL | DEFINED | 02 |
| PEPSIAMERICAS INC | COM | 71343P200 | 302 | 12293 | SH | DEFINED | 02 | |
| PEPSICO INC | COM | 713448108 | 4567 | 70424 | SH | DEFINED | 02 | |
| PEPSICO INC | COM | 713448108 | 145 | 858 | SH | CALL | DEFINED | 02 |
| PERKINELMER INC | COM | 714046109 | 475 | 18227 | SH | DEFINED | 02 | |
| PERKINELMER INC | COM | 714046109 | 3 | 10 | SH | CALL | DEFINED | 02 |
| PERU COPPER INC | COM | 715455101 | 264 | 43000 | SH | DEFINED | 02 | |
| PETRO-CDA | COM | 71644E102 | 1064 | 20020 | SH | DEFINED | 02 | |
| PETRO-CDA | COM | 71644E102 | 9 | 5 | SH | CALL | DEFINED | 02 |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 39 | 260 | SH | DEFINED | 01 | |
| PETROCHINA CO LTD | SPONSORED ADR | 71646E100 | 189 | 60 | SH | CALL | DEFINED | 02 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 6 | 23 | SH | CALL | DEFINED | 02 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 227 | 14360 | SH | DEFINED | 02 | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2595 | 21395 | SH | DEFINED | 02 | |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 237 | 740 | SH | PUT | DEFINED | 02 |
| PETSMART INC | COM | 716768106 | 553 | 17053 | SH | DEFINED | 02 | |
| PETSMART INC | COM | 716768106 | 27 | 393 | SH | CALL | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 2240 | 87619 | SH | DEFINED | 02 | |
| PFIZER INC | COM | 717081103 | 2273 | 8939 | SH | CALL | DEFINED | 02 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 27 | 2322 | SH | CALL | DEFINED | 02 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 14369 | 176000 | SH | DEFINED | 02 | |
| PHARMACYCLICS INC | COM | 716933106 | 111 | 40734 | SH | DEFINED | 02 | |
| PHARMANET DEV GROUP INC | COM | 717148100 | 660 | 20691 | SH | DEFINED | 02 | |
| PHARMION CORP | COM | 71715B409 | 1257 | 43406 | SH | DEFINED | 02 | |
| PHARMION CORP | COM | 71715B409 | 32 | 398 | SH | CALL | DEFINED | 02 |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 9 | 152 | SH | DEFINED | 01 | |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED ADR | 718252604 | 777 | 13578 | SH | DEFINED | 02 | |
| PICO HLDGS INC | COM NEW | 693366205 | 2 | 12 | SH | CALL | DEFINED | 02 |
| PICO HLDGS INC | COM NEW | 693366205 | 516 | 1040 | SH | PUT | DEFINED | 02 |

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| PICO HLDGS INC | COM NEW | 693366205 | 5663 | 130910 | SH | DEFINED | 02 |
| PIER 1 IMPORTS INC | COM | 720279108 | 112 | 13165 | SH | DEFINED | 02 |
| PIER 1 IMPORTS INC | COM | 720279108 | 10 | 1152 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 619 | 21999 | SH | DEFINED | 02 |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 5570 | 87514 | SH | DEFINED | 02 |
| PLANTRONICS INC NEW | COM | 727493108 | 420 | 16042 | SH | DEFINED | 02 |
| PLANTRONICS INC NEW | COM | 727493108 | 10 | 47 | SH | CALL | DEFINED 02 |
| PLC SYS INC | COM | 69341D104 | 61 | 101737 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 58 | 18587 | SH | DEFINED | 02 |
| PMI GROUP INC | COM | 69344M101 | 225 | 575 | SH | CALL | DEFINED 02 |
| PNM RES INC | COM | 69349H107 | 266 | 9579 | SH | DEFINED | 02 |
| PNM RES INC | COM | 69349H107 | 0 | 56 | SH | CALL | DEFINED 02 |
| POGO PRODUCING CO | COM | 730448107 | 1913 | 37670 | SH | DEFINED | 02 |
| POGO PRODUCING CO | COM | 730448107 | 81 | 642 | SH | CALL | DEFINED 02 |
| POLYMEDICA CORP | COM | 731738100 | 741 | 18140 | SH | DEFINED | 02 |
| POOL CORPORATION | COM | 73278L105 | 491 | 12597 | SH | DEFINED | 02 |
| POOL CORPORATION | COM | 73278L105 | 17 | 186 | SH | CALL | DEFINED 02 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1023 | 17037 | SH | DEFINED | 02 |
| POSCO | SPONSORED ADR | 693483109 | 687 | 367 | SH | CALL | DEFINED 02 |
| POTASH CORP SASK INC | COM | 73755L107 | 1303 | 516 | SH | CALL | DEFINED 02 |
| POTASH CORP SASK INC | COM | 73755L107 | 4385 | 56235 | SH | DEFINED | 02 |
| POTLATCH CORP NEW | COM | 737630103 | 422 | 9797 | SH | DEFINED | 02 |
| POTLATCH CORP NEW | COM | 737630103 | 0 | 10 | SH | CALL | DEFINED 02 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 11688 | 188116 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | MAGNIQUANT POR | 73935X468 | 464 | 16333 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL | 73935X740 | 0 | 1 | SH | CALL | DEFINED 02 |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL | 73935X740 | 1591 | 84369 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | WDRHLL CLN EN | 73935X500 | 4949 | 237692 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 1122 | 36795 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 566 | 27077 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 0 | 6 | SH | CALL | DEFINED 02 |
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 1407 | 81028 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 1512 | 72973 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | HI GRW RT DIV | 73935X724 | 2303 | 135055 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 11 | 45 | SH | CALL | DEFINED 02 |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 2176 | 118779 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 5 | 35 | SH | CALL | DEFINED 02 |
| POWERSHARES ETF TRUST | DYNM SM CP VAL | 73935X864 | 2472 | 128545 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN EN EX PROD | 73935X658 | 2 | 19 | SH | CALL | DEFINED 02 |
| POWERSHARES ETF TRUST | DYN LSR & ENT | 73935X757 | 1257 | 67066 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DWA TECH LDRS | 73935X153 | 926 | 35600 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN NETWKG PRT | 73935X815 | 694 | 34957 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN RETAIL PTF | 73935X617 | 258 | 13168 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN SEMCT PORT | 73935X781 | 1739 | 89468 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYNM MC GRWTH | 73935X807 | 1339 | 60188 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYNM SM CP GRW | 73935X872 | 2998 | 161184 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN EN EX PROD | 73935X658 | 2528 | 109934 | SH | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | DYN EUROPE PRT | 73936T409 | 3022 | 119036 | SH | DEFINED | 02 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 7912 | 166324 | SH | DEFINED | 02 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 299 | 44601 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 1680 | 23335 | SH | DEFINED | 02 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 607 | 184 | SH | CALL | DEFINED 02 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1684 | 13873 | SH | DEFINED | 02 |
| PRICELINE COM INC | COM NEW | 741503403 | 135 | 146 | SH | CALL | DEFINED 02 |
| PRICELINE COM INC | COM NEW | 741503403 | 239 | 3477 | SH | DEFINED | 02 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 3300 | 3641 | SH | CALL | DEFINED 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 5286 | 86386 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 436 | 1907 | SH | CALL | DEFINED 02 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 8343 | 348662 | SH | DEFINED | 02 |
| PROLOGIS | SH BEN INT | 743410102 | 421 | 7402 | SH | DEFINED | 02 |
| PROLOGIS | SH BEN INT | 743410102 | 4 | 78 | SH | CALL | DEFINED 02 |
| PROSHARES TR | SHORT QQQ PSHS | 74347R602 | 1969 | 34024 | SH | DEFINED | 02 |

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| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 540 | 45400 | SH | DEFINED | 02 |
| PROVIDENT ENERGY TR | TR UNIT | 74386K104 | 4 | 23 | SH | CALL | DEFINED 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2462 | 2150 | SH | CALL | DEFINED 02 |
| PSS WORLD MED INC | COM | 69366A100 | 0 | 26 | SH | | DEFINED 02 |
| PSS WORLD MED INC | COM | 69366A100 | 281 | 1250 | SH | CALL | DEFINED 02 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 339 | 9341 | SH | | DEFINED 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 11695 | 133227 | SH | | DEFINED 02 |
| PUGET ENERGY INC NEW | COM | 745310102 | 291 | 12029 | SH | | DEFINED 02 |
| PUGET ENERGY INC NEW | COM | 745310102 | 0 | 47 | SH | CALL | DEFINED 02 |
| PULTE HOMES INC | COM | 745867101 | 1243 | 1647 | SH | PUT | DEFINED 02 |
| PULTE HOMES INC | COM | 745867101 | 50 | 309 | SH | CALL | DEFINED 02 |
| PULTE HOMES INC | COM | 745867101 | 416 | 18544 | SH | | DEFINED 02 |
| QIAO XING UNIVERSAL TELEPHON | ORD | G7303A109 | 17 | 70 | SH | CALL | DEFINED 02 |
| QIAO XING UNIVERSAL TELEPHON | ORD | G7303A109 | 371 | 29981 | SH | | DEFINED 02 |
| QLOGIC CORP | COM | 747277101 | 646 | 38822 | SH | | DEFINED 02 |
| QUALCOMM INC | COM | 747525103 | 88152 | 2031609 | SH | | DEFINED 02 |
| QUALCOMM INC | COM | 747525103 | 5380 | 11774 | SH | CALL | DEFINED 02 |
| QUALCOMM INC | COM | 747525103 | 996 | 2700 | SH | PUT | DEFINED 02 |
| QUANEX CORP | COM | 747620102 | 401 | 8238 | SH | | DEFINED 02 |
| QUANTA SVCS INC | COM | 74762E102 | 9730 | 6150 | SH | CALL | DEFINED 02 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 37 | 23760 | SH | | DEFINED 02 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 910 | 1689 | SH | CALL | DEFINED 02 |
| QUIDEL CORP | COM | 74838J101 | 623 | 35488 | SH | | DEFINED 02 |
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 404 | 25537 | SH | | DEFINED 02 |
| QUINTANA MARITIME LTD | SHS | Y7169G109 | 9 | 257 | SH | CALL | DEFINED 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1618 | 8250 | SH | CALL | DEFINED 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 5 | 524 | SH | | DEFINED 01 |
| RADIAN GROUP INC | COM | 750236101 | 478 | 1990 | SH | PUT | DEFINED 02 |
| RADIAN GROUP INC | COM | 750236101 | 1 | 23 | SH | | DEFINED 02 |
| RADIAN GROUP INC | COM | 750236101 | 1764 | 2721 | SH | CALL | DEFINED 02 |
| RADIOSHACK CORP | COM | 750438103 | 244 | 7361 | SH | | DEFINED 02 |
| RAMBUS INC DEL | COM | 750917106 | 292 | 16217 | SH | | DEFINED 02 |
| RAMBUS INC DEL | COM | 750917106 | 49 | 1757 | SH | CALL | DEFINED 02 |
| RANDGOLD RES LTD | ADR | 752344309 | 453 | 20435 | SH | | DEFINED 02 |
| RANDGOLD RES LTD | ADR | 752344309 | 12 | 307 | SH | CALL | DEFINED 02 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 130 | 17622 | SH | | DEFINED 02 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 152 | 757 | SH | CALL | DEFINED 02 |
| RAYTHEON CO | COM NEW | 755111507 | 1614 | 29948 | SH | | DEFINED 02 |
| RAYTHEON CO | COM NEW | 755111507 | 134 | 158 | SH | CALL | DEFINED 02 |
| RED HAT INC | COM | 756577102 | 25 | 1127 | SH | | DEFINED 01 |
| RED HAT INC | COM | 756577102 | 556 | 3143 | SH | CALL | DEFINED 02 |
| REGENCY ENERGY PARTNERS L P | COM UNITS L P | 75885Y107 | 383 | 11533 | SH | | DEFINED 02 |
| REGIONAL BK HOLDRS TR | DEPOSITRY RCPT | 75902E100 | 17149 | 110700 | SH | | DEFINED 02 |
| REGIS CORP MINN | COM | 758932107 | 0 | 3 | SH | CALL | DEFINED 02 |
| REGIS CORP MINN | COM | 758932107 | 363 | 9482 | SH | | DEFINED 02 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1176 | 20900 | SH | | DEFINED 02 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 57 | 100 | SH | CALL | DEFINED 02 |
| RELIANT ENERGY INC | COM | 75952B105 | 14148 | 11850 | SH | CALL | DEFINED 02 |
| RENAISSANCE ACQUISITION CORP | *W EXP 01/28/201 | 75966C115 | 9 | 14730 | SH | | DEFINED 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 869 | 33137 | SH | | DEFINED 02 |
| REPUBLIC SVCS INC | COM | 760759100 | 1015 | 33111 | SH | | DEFINED 02 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3383 | 16914 | SH | | DEFINED 02 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 21088 | 2500 | SH | CALL | DEFINED 02 |
| RETAIL HOLDRS TR | DEP RCPT | 76127U101 | 7373 | 70455 | SH | | DEFINED 02 |
| RETAIL HOLDRS TR | DEP RCPT | 76127U101 | 68 | 409 | SH | CALL | DEFINED 02 |
| RETAIL HOLDRS TR | DEP RCPT | 76127U101 | 408 | 1350 | SH | PUT | DEFINED 02 |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 239 | 3200 | SH | | DEFINED 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1400 | 2000 | SH | CALL | DEFINED 02 |
| RF MICRODEVICES INC | COM | 749941100 | 134 | 21491 | SH | | DEFINED 02 |
| RF MICRODEVICES INC | COM | 749941100 | 0 | 7 | SH | CALL | DEFINED 02 |
| RITE AID CORP | COM | 767754104 | 533 | 83523 | SH | | DEFINED 02 |
| RITE AID CORP | COM | 767754104 | 439 | 3500 | SH | CALL | DEFINED 02 |

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| RIVERBED TECHNOLOGY INC | COM | 768573107 | 350 | 7983 | SH | DEFINED | 02 | |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 76 | 85 | SH | CALL | DEFINED | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 289 | 4087 | SH | DEFINED | 02 | |
| ROCKWELL COLLINS INC | COM | 774341101 | 5 | 33 | SH | CALL | DEFINED | 02 |
| ROGERS CORP | COM | 775133101 | 5 | 148 | SH | DEFINED | 01 | |
| ROGERS CORP | COM | 775133101 | 216 | 5827 | SH | DEFINED | 02 | |
| ROGERS CORP | COM | 775133101 | 1 | 16 | SH | CALL | DEFINED | 02 |
| ROPER INDS INC NEW | COM | 776696106 | 685 | 12004 | SH | DEFINED | 02 | |
| ROSS STORES INC | COM | 778296103 | 607 | 19719 | SH | DEFINED | 02 | |
| ROWAN COS INC | COM | 779382100 | 1825 | 44534 | SH | DEFINED | 02 | |
| ROWAN COS INC | COM | 779382100 | 17 | 100 | SH | CALL | DEFINED | 02 |
| RPM INTL INC | COM | 749685103 | 527 | 22810 | SH | DEFINED | 02 | |
| RTI INTL METALS INC | COM | 74973W107 | 553 | 7341 | SH | DEFINED | 02 | |
| RUDDICK CORP | COM | 781258108 | 1090 | 36185 | SH | DEFINED | 02 | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 31521 | 616124 | SH | DEFINED | 02 | |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 48 | 408 | SH | CALL | DEFINED | 02 |
| RYDEX ETF TRUST | S&PMC400 PURGR | 78355W601 | 203 | 3500 | SH | DEFINED | 02 | |
| SAFEWAY INC | COM NEW | 786514208 | 367 | 10785 | SH | DEFINED | 02 | |
| SAKS INC | COM | 79377W108 | 2395 | 2508 | SH | CALL | DEFINED | 02 |
| SALESFORCE COM INC | COM | 79466L302 | 306 | 7149 | SH | DEFINED | 02 | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 93 | 10344 | SH | DEFINED | 02 | |
| SALTON INC | COM | 795757103 | 22 | 11983 | SH | DEFINED | 02 | |
| SANDERSON FARMS INC | COM | 800013104 | 11 | 10 | SH | CALL | DEFINED | 02 |
| SANDERSON FARMS INC | COM | 800013104 | 1068 | 23732 | SH | DEFINED | 02 | |
| SANDISK CORP | COM | 80004C101 | 1109 | 22657 | SH | DEFINED | 02 | |
| SANDISK CORP | COM | 80004C101 | 1947 | 3091 | SH | CALL | DEFINED | 02 |
| SANOFI AVENTIS | SPONSORED ADR | 80105N105 | 243 | 6034 | SH | DEFINED | 02 | |
| SARA LEE CORP | COM | 803111103 | 136 | 473 | SH | CALL | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 3354 | 192750 | SH | DEFINED | 02 | |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1 | 8 | SH | CALL | DEFINED | 02 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 315 | 9367 | SH | DEFINED | 02 | |
| SCANA CORP NEW | COM | 80589M102 | 264 | 6884 | SH | DEFINED | 02 | |
| SCANA CORP NEW | COM | 80589M102 | 33 | 504 | SH | CALL | DEFINED | 02 |
| SCHEIN HENRY INC | COM | 806407102 | 1064 | 19907 | SH | DEFINED | 02 | |
| SCHERING PLOUGH CORP | COM | 806605101 | 31 | 1006 | SH | DEFINED | 01 | |
| SCHERING PLOUGH CORP | COM | 806605101 | 1653 | 54315 | SH | DEFINED | 02 | |
| SCHLUMBERGER LTD | COM | 806857108 | 12325 | 145108 | SH | DEFINED | 02 | |
| SCHLUMBERGER LTD | COM | 806857108 | 2106 | 1305 | SH | CALL | DEFINED | 02 |
| SCHNITZER STL INDS | CL A | 806882106 | 4 | 205 | SH | CALL | DEFINED | 02 |
| SCHNITZER STL INDS | CL A | 806882106 | 411 | 8572 | SH | DEFINED | 02 | |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 557 | 1144 | SH | CALL | DEFINED | 02 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 1161 | 33215 | SH | DEFINED | 02 | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 392 | 9135 | SH | DEFINED | 02 | |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 3 | 10 | SH | CALL | DEFINED | 02 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 441 | 20243 | SH | DEFINED | 01 | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 2398 | 5678 | SH | PUT | DEFINED | 02 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 10564 | 485266 | SH | DEFINED | 02 | |
| SEALED AIR CORP NEW | COM | 81211K100 | 664 | 21396 | SH | DEFINED | 02 | |
| SEARS HLDGS CORP | COM | 812350106 | 1575 | 1391 | SH | CALL | DEFINED | 02 |
| SEASPAN CORP | SHS | Y75638109 | 364 | 1456 | SH | CALL | DEFINED | 02 |
| SEI INVESTMENTS CO | COM | 784117103 | 662 | 22806 | SH | DEFINED | 02 | |
| SEI INVESTMENTS CO | COM | 784117103 | 0 | 5 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 2 | 10 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 211 | 3013 | SH | PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 262 | 1646 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 7833 | 197892 | SH | DEFINED | 02 | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 2640 | 103112 | SH | DEFINED | 02 | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 307 | 7869 | SH | DEFINED | 02 | |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 2667 | 14187 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1636 | 16036 | SH | PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 3607 | 11096 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1433 | 40596 | SH | DEFINED | 02 | |

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| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 6620 | 244823 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 2429 | 61839 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 4 | 35 | SH | CALL | DEFINED 02 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 3226 | 37700 | SH | PUT | DEFINED 02 |
| SEMICONDUCTOR MFG INTL CORP | SPONSORED ADR | 81663N206 | 241 | 34987 | SH | DEFINED | 02 |
| SEMTECH CORP | COM | 816850101 | 186 | 10716 | SH | DEFINED | 02 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 232 | 9117 | SH | DEFINED | 02 |
| SEPRACOR INC | COM | 817315104 | 5195 | 126655 | SH | DEFINED | 02 |
| SEPRACOR INC | COM | 817315104 | 179 | 2760 | SH | CALL | DEFINED 02 |
| SEPRACOR INC | COM | 817315104 | 1882 | 1920 | SH | PUT | DEFINED 02 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 1602 | 51678 | SH | DEFINED | 02 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 167 | 252 | SH | CALL | DEFINED 02 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 42435 | 572435 | SH | DEFINED | 02 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 815 | 893 | SH | CALL | DEFINED 02 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1158 | 27841 | SH | DEFINED | 02 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 2 | 50 | SH | CALL | DEFINED 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 657 | 37424 | SH | DEFINED | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 20 | 166 | SH | CALL | DEFINED 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 391 | 4127 | SH | CALL | DEFINED 02 |
| SIGMA DESIGNS INC | COM | 826565103 | 3112 | 119263 | SH | DEFINED | 02 |
| SIGMA DESIGNS INC | COM | 826565103 | 4 | 19 | SH | CALL | DEFINED 02 |
| SILICON LABORATORIES INC | COM | 826919102 | 1753 | 50638 | SH | DEFINED | 02 |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 138 | 12511 | SH | DEFINED | 02 |
| SINA CORP | ORD | G81477104 | 6239 | 3498 | SH | CALL | DEFINED 02 |
| SINGING MACH INC | COM NEW | 829322304 | 9 | 15047 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 3503 | 1160000 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 205 | 7647 | SH | CALL | DEFINED 02 |
| SLM CORP | COM | 78442P106 | 8335 | 144763 | SH | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 3046 | 3642 | SH | CALL | DEFINED 02 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 15 | 34 | SH | CALL | DEFINED 02 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 637 | 38016 | SH | DEFINED | 02 |
| SMITH INTL INC | COM | 832110100 | 6536 | 111452 | SH | DEFINED | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 2107 | 68419 | SH | DEFINED | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 227 | 742 | SH | CALL | DEFINED 02 |
| SMUCKER J M CO | COM NEW | 832696405 | 736 | 11561 | SH | DEFINED | 02 |
| SMUCKER J M CO | COM NEW | 832696405 | 2 | 16 | SH | CALL | DEFINED 02 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 296 | 2033 | SH | CALL | DEFINED 02 |
| SOFTWARE HOLDRS TR | DEPOSITRY RCPT | 83404B103 | 315 | 7700 | SH | DEFINED | 02 |
| SONOCO PRODS CO | COM | 835495102 | 837 | 19556 | SH | DEFINED | 02 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 545 | 103188 | SH | DEFINED | 02 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 0 | 35 | SH | CALL | DEFINED 02 |
| SOTHEBYS | COM | 835898107 | 33 | 724 | SH | DEFINED | 01 |
| SOTHEBYS | COM | 835898107 | 1667 | 36220 | SH | DEFINED | 02 |
| SOTHEBYS | COM | 835898107 | 13126 | 6396 | SH | CALL | DEFINED 02 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 367 | 255 | SH | CALL | DEFINED 02 |
| SOUTHERN UN CO NEW | COM | 844030106 | 244 | 7477 | SH | DEFINED | 02 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 447 | 10044 | SH | DEFINED | 02 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 170 | 546 | SH | CALL | DEFINED 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 525 | 4200 | SH | PUT | DEFINED 02 |
| SPARTAN STORES INC | COM | 846822104 | 367 | 11140 | SH | DEFINED | 02 |
| SPARTAN STORES INC | COM | 846822104 | 6 | 5 | SH | CALL | DEFINED 02 |
| SPDR TR | UNIT SER 1 | 78462F103 | 1275 | 5000 | SH | PUT | DEFINED 02 |
| SPECTRA ENERGY CORP | COM | 847560109 | 904 | 34828 | SH | DEFINED | 02 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 283 | 41847 | SH | DEFINED | 02 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 2254 | 12429 | SH | CALL | DEFINED 02 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 216 | 900 | SH | PUT | DEFINED 02 |
| SPX CORP | COM | 784635104 | 72 | 13 | SH | CALL | DEFINED 02 |
| SPX CORP | COM | 784635104 | 840 | 9571 | SH | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 2289 | 55173 | SH | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 135 | 891 | SH | CALL | DEFINED 02 |
| ST MARY LD & EXPL CO | COM | 792228108 | 266 | 7258 | SH | DEFINED | 02 |
| ST MARY LD & EXPL CO | COM | 792228108 | 7 | 61 | SH | CALL | DEFINED 02 |

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| STANCORP FINL GROUP INC | COM | 852891100 | 466 | 8870 | SH | DEFINED | 02 |
| STANCORP FINL GROUP INC | COM | 852891100 | 17 | 59 | SH | CALL | DEFINED 02 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 156 | 177267 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 6108 | 232785 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 1 | 20 | SH | CALL | DEFINED 02 |
| STARBUCKS CORP | COM | 855244109 | 574 | 1400 | SH | PUT | DEFINED 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1761 | 2600 | SH | PUT | DEFINED 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 12264 | 182848 | SH | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 246 | 2427 | SH | CALL | DEFINED 02 |
| STATE STR CORP | COM | 857477103 | 1545 | 6000 | SH | CALL | DEFINED 02 |
| STATE STR CORP | COM | 857477103 | 269 | 3929 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 6542 | 95641 | SH | DEFINED | 02 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 249 | 8036 | SH | DEFINED | 02 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 5 | 36 | SH | CALL | DEFINED 02 |
| STEC INC | COM | 784774101 | 394 | 61308 | SH | DEFINED | 02 |
| STEEL DYNAMICS INC | COM | 858119100 | 1066 | 25426 | SH | DEFINED | 02 |
| STEMCELLS INC | COM | 85857R105 | 99 | 42827 | SH | DEFINED | 02 |
| STERIS CORP | COM | 859152100 | 1556 | 50852 | SH | DEFINED | 02 |
| STERIS CORP | COM | 859152100 | 46 | 171 | SH | CALL | DEFINED 02 |
| STIFEL FINL CORP | COM | 860630102 | 273 | 351 | SH | CALL | DEFINED 02 |
| STILLWATER MNG CO | COM | 86074Q102 | 719 | 65332 | SH | DEFINED | 02 |
| STILLWATER MNG CO | COM | 86074Q102 | 0 | 49 | SH | CALL | DEFINED 02 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 264 | 13744 | SH | DEFINED | 02 |
| STRATASYS INC | COM | 862685104 | 394 | 8388 | SH | DEFINED | 02 |
| STRATASYS INC | COM | 862685104 | 13 | 34 | SH | CALL | DEFINED 02 |
| STREETTRACKS INDEX SHS FDS | DJ EURSTX50ETF | 863308201 | 2391 | 39725 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | SPDR S&P MTL | 86330E646 | 3522 | 56480 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | SPDR S&P MTL | 86330E646 | 94 | 890 | SH | CALL | DEFINED 02 |
| STREETTRACKS SER TR | SPDR S&P MTL | 86330E646 | 1998 | 20730 | SH | PUT | DEFINED 02 |
| STREETTRACKS SER TR | SPDR SM CAP VA | 86330E406 | 1284 | 17123 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | SPDR S&P HOMEB | 86330E745 | 10953 | 362313 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | SPDR TTL MRKT | 86330E885 | 2892 | 26800 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | SPDR S&P DIVID | 86330E760 | 439 | 6983 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | SPDR SMALL CAP | 86330E810 | 327 | 4865 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | KBW BANK ETF | 86330E794 | 1847 | 33300 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | SPDR O&G EXPLOR | 86330E620 | 30 | 107 | SH | CALL | DEFINED 02 |
| STREETTRACKS SER TR | SPDR O&G EXPLOR | 86330E620 | 1873 | 40593 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | SPDR O&G EQUIP | 86330E638 | 1 | 7 | SH | CALL | DEFINED 02 |
| STREETTRACKS SER TR | SPDR O&G EQUIP | 86330E638 | 1485 | 40356 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | KBW INSURANCE | 86330E786 | 285 | 4800 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | KBW CAP MARKET | 86330E778 | 3092 | 45006 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | SPDR S&P HOMEB | 86330E745 | 37 | 1912 | SH | CALL | DEFINED 02 |
| STRYKER CORP | COM | 863667101 | 989 | 15674 | SH | DEFINED | 02 |
| STRYKER CORP | COM | 863667101 | 39 | 178 | SH | CALL | DEFINED 02 |
| STURM RUGER & CO INC | COM | 864159108 | 255 | 16424 | SH | DEFINED | 02 |
| STURM RUGER & CO INC | COM | 864159108 | 21 | 62 | SH | CALL | DEFINED 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 995 | 8538 | SH | CALL | DEFINED 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 805 | 1238 | SH | CALL | DEFINED 02 |
| SUNOCO INC | COM | 86764P109 | 657 | 867 | SH | CALL | DEFINED 02 |
| SUNOCO INC | COM | 86764P109 | 777 | 9748 | SH | DEFINED | 02 |
| SUNPOWER CORP | COM CL A | 867652109 | 218 | 265 | SH | CALL | DEFINED 02 |
| SUNPOWER CORP | COM CL A | 867652109 | 5759 | 91333 | SH | DEFINED | 02 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 31 | 846 | SH | DEFINED | 01 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 4157 | 113984 | SH | DEFINED | 02 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 0 | 6 | SH | CALL | DEFINED 02 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 685 | 3300 | SH | PUT | DEFINED 02 |
| SUNTRUST BKS INC | COM | 867914103 | 456 | 2250 | SH | PUT | DEFINED 02 |
| SUNTRUST BKS INC | COM | 867914103 | 7164 | 83557 | SH | DEFINED | 02 |
| SUPERGEN INC | COM | 868059106 | 944 | 169800 | SH | DEFINED | 02 |
| SUPERGEN INC | COM | 868059106 | 30 | 905 | SH | CALL | DEFINED 02 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 491 | 22545 | SH | DEFINED | 02 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 4 | 13 | SH | CALL | DEFINED 02 |

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| SUPERTEX INC | COM | 868532102 | 472 | 15053 | SH | DEFINED | 02 |
| SUPERVALU INC | COM | 868536103 | 4479 | 96689 | SH | DEFINED | 02 |
| SUPERVALU INC | COM | 868536103 | 8 | 500 | SH | CALL | DEFINED 02 |
| SVB FINL GROUP | COM | 78486Q101 | 864 | 16272 | SH | DEFINED | 02 |
| SWIFT ENERGY CO | COM | 870738101 | 344 | 1050 | SH | CALL | DEFINED 02 |
| SYBASE INC | COM | 871130100 | 494 | 20668 | SH | DEFINED | 02 |
| SYBASE INC | COM | 871130100 | 90 | 800 | SH | CALL | DEFINED 02 |
| SYMANTEC CORP | COM | 871503108 | 3257 | 161226 | SH | DEFINED | 02 |
| SYNAPTICS INC | COM | 87157D109 | 713 | 19934 | SH | DEFINED | 02 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 284 | 22101 | SH | DEFINED | 02 |
| SYNOPSIS INC | COM | 871607107 | 754 | 28515 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 572 | 17327 | SH | DEFINED | 02 |
| TALBOTS INC | COM | 874161102 | 1 | 40 | SH | DEFINED | 02 |
| TALBOTS INC | COM | 874161102 | 308 | 1082 | SH | CALL | DEFINED 02 |
| TALISMAN ENERGY INC | COM | 87425E103 | 238 | 1268 | SH | CALL | DEFINED 02 |
| TANOX INC | COM | 87588Q109 | 525 | 27066 | SH | DEFINED | 02 |
| TANOX INC | COM | 87588Q109 | 7 | 25 | SH | CALL | DEFINED 02 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 78 | 17003 | SH | DEFINED | 02 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 3 | 140 | SH | CALL | DEFINED 02 |
| TARGET CORP | COM | 87612E106 | 482 | 1700 | SH | CALL | DEFINED 02 |
| TASER INTL INC | COM | 87651B104 | 655 | 46885 | SH | DEFINED | 02 |
| TASER INTL INC | COM | 87651B104 | 5 | 14 | SH | CALL | DEFINED 02 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 170 | 10351 | SH | DEFINED | 02 |
| TCF FINL CORP | COM | 872275102 | 1445 | 51963 | SH | DEFINED | 02 |
| TCF FINL CORP | COM | 872275102 | 1 | 5 | SH | CALL | DEFINED 02 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 959 | 47934 | SH | DEFINED | 02 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 344 | 1158 | SH | CALL | DEFINED 02 |
| TECH DATA CORP | COM | 878237106 | 615 | 15990 | SH | DEFINED | 02 |
| TECH DATA CORP | COM | 878237106 | 0 | 10 | SH | CALL | DEFINED 02 |
| TECHNE CORP | COM | 878377100 | 1 | 4 | SH | CALL | DEFINED 02 |
| TECHNE CORP | COM | 878377100 | 282 | 4931 | SH | DEFINED | 02 |
| TEEKAY CORPORATION | COM | Y8564W103 | 646 | 11156 | SH | DEFINED | 02 |
| TEEKAY LNG PARTNERS L P | PRTNRSHP UNITS | Y8564M105 | 1992 | 55198 | SH | DEFINED | 02 |
| TEEKAY LNG PARTNERS L P | PRTNRSHP UNITS | Y8564M105 | 311 | 5188 | SH | PUT | DEFINED 02 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 204 | 1001 | SH | CALL | DEFINED 02 |
| TELEFLEX INC | COM | 879369106 | 46 | 557 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 608 | 7429 | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 230 | 6068 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 132 | 302 | SH | CALL | DEFINED 02 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2137 | 34150 | SH | DEFINED | 02 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4 | 15 | SH | CALL | DEFINED 02 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 4088 | 2727 | SH | CALL | DEFINED 02 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 161 | 238 | SH | CALL | DEFINED 02 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 157 | 3207 | SH | DEFINED | 01 |
| TENGASCO INC | COM NEW | 88033R205 | 16 | 25307 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 115 | 46 | SH | CALL | DEFINED 02 |
| TEREX CORP NEW | COM | 880779103 | 2917 | 35874 | SH | DEFINED | 02 |
| TERRA INDS INC | COM | 880915103 | 1 | 42 | SH | DEFINED | 02 |
| TERRA INDS INC | COM | 880915103 | 1924 | 2504 | SH | CALL | DEFINED 02 |
| TESORO CORP | COM | 881609101 | 3672 | 64260 | SH | DEFINED | 02 |
| TESORO CORP | COM | 881609101 | 482 | 594 | SH | CALL | DEFINED 02 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 212 | 7507 | SH | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 547 | 2700 | SH | PUT | DEFINED 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 197 | 204 | SH | CALL | DEFINED 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 46681 | 1131643 | SH | DEFINED | 02 |
| TEXAS INDS INC | COM | 882491103 | 54 | 684 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 574 | 7320 | SH | DEFINED | 02 |
| TEXAS INDS INC | COM | 882491103 | 3 | 3 | SH | CALL | DEFINED 02 |
| TEXAS INSTRS INC | COM | 882508104 | 3477 | 92396 | SH | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 544 | 800 | SH | CALL | DEFINED 02 |
| TEXTRON INC | COM | 883203101 | 504 | 4578 | SH | DEFINED | 02 |
| THAI FD INC | COM | 882904105 | 136 | 12000 | SH | DEFINED | 01 |

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| THE9 LTD | ADR | 88337K104 | 438 | 9466 | SH | DEFINED | 02 | |
| THE9 LTD | ADR | 88337K104 | 6 | 14 | SH | CALL | DEFINED | 02 |
| THERAVANCE INC | COM | 88338T104 | 1868 | 58381 | SH | DEFINED | 02 | |
| THERAVANCE INC | COM | 88338T104 | 39 | 144 | SH | CALL | DEFINED | 02 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1783 | 522 | SH | CALL | DEFINED | 02 |
| THOMAS & BETTS CORP | COM | 884315102 | 31 | 536 | SH | DEFINED | 01 | |
| THOMAS & BETTS CORP | COM | 884315102 | 209 | 3609 | SH | DEFINED | 02 | |
| THOMAS & BETTS CORP | COM | 884315102 | 47 | 96 | SH | CALL | DEFINED | 02 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 297 | 4400 | SH | CALL | DEFINED | 02 |
| TIDEWATER INC | COM | 886423102 | 1593 | 22476 | SH | DEFINED | 02 | |
| TIDEWATER INC | COM | 886423102 | 55 | 21 | SH | CALL | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 228 | 4304 | SH | DEFINED | 02 | |
| TIM HORTONS INC | COM | 88706M103 | 709 | 650 | SH | CALL | DEFINED | 02 |
| TIM HORTONS INC | COM | 88706M103 | 0 | 3 | SH | DEFINED | 02 | |
| TIMBERLAND CO | CL A | 887100105 | 228 | 1450 | SH | PUT | DEFINED | 02 |
| TIMBERLAND CO | CL A | 887100105 | 2150 | 85323 | SH | DEFINED | 02 | |
| TIMBERLAND CO | CL A | 887100105 | 21 | 100 | SH | CALL | DEFINED | 02 |
| TIME WARNER INC | COM | 887317105 | 3240 | 154001 | SH | DEFINED | 02 | |
| TIME WARNER INC | COM | 887317105 | 217 | 2200 | SH | CALL | DEFINED | 02 |
| TIME WARNER TELECOM INC | CL A | 887319101 | 224 | 483 | SH | CALL | DEFINED | 02 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 430 | 793 | SH | CALL | DEFINED | 02 |
| TODCO | COM | 88889T107 | 483 | 969 | SH | CALL | DEFINED | 02 |
| TOM ONLINE INC | ADR REG S | 889728200 | 470 | 32783 | SH | DEFINED | 02 | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 471 | 6875 | SH | DEFINED | 02 | |
| TOUSA INC | COM | 872962105 | 91 | 21613 | SH | DEFINED | 01 | |
| TOUSA INC | COM | 872962105 | 0 | 43 | SH | DEFINED | 02 | |
| TOUSA INC | COM | 872962105 | 2 | 39 | SH | CALL | DEFINED | 02 |
| TOWER GROUP INC | COM | 891777104 | 668 | 20954 | SH | DEFINED | 02 | |
| TOWER GROUP INC | COM | 891777104 | 0 | 18 | SH | CALL | DEFINED | 02 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 638 | 5070 | SH | DEFINED | 01 | |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 224 | 84 | SH | CALL | DEFINED | 02 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 22 | 220 | SH | CALL | DEFINED | 02 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 180 | 5333 | SH | DEFINED | 02 | |
| TRANSOCEAN INC | ORD | G90078109 | 17667 | 166699 | SH | DEFINED | 02 | |
| TRANSOCEAN INC | ORD | G90078109 | 7102 | 3761 | SH | CALL | DEFINED | 02 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 868 | 16227 | SH | DEFINED | 02 | |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 17 | 63 | SH | CALL | DEFINED | 02 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 492 | 9149 | SH | DEFINED | 02 | |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 134 | 26485 | SH | DEFINED | 02 | |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 962 | 2304 | SH | PUT | DEFINED | 02 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 244 | 8479 | SH | DEFINED | 02 | |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1 | 3 | SH | CALL | DEFINED | 02 |
| TURBOCHEF TECHNOLOGIES INC | COM NEW | 900006206 | 611 | 43925 | SH | DEFINED | 02 | |
| TURBOCHEF TECHNOLOGIES INC | COM NEW | 900006206 | 0 | 2 | SH | CALL | DEFINED | 02 |
| TURKISH INVT FD INC | COM | 900145103 | 264 | 15000 | SH | DEFINED | 01 | |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 1 | 10000 | SH | DEFINED | 02 | |
| TXU CORP | COM | 873168108 | 108 | 10751 | SH | PUT | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 54211 | 1604358 | SH | DEFINED | 02 | |
| TYCO INTL LTD NEW | COM | 902124106 | 3205 | 6958 | SH | CALL | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 119 | 3527 | SH | DEFINED | 01 | |
| TYSON FOODS INC | CL A | 902494103 | 14 | 607 | SH | DEFINED | 01 | |
| TYSON FOODS INC | CL A | 902494103 | 2346 | 3440 | SH | CALL | DEFINED | 02 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 110 | 2000 | SH | CALL | DEFINED | 02 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1463 | 48353 | SH | DEFINED | 02 | |
| U S G CORP | COM NEW | 903293405 | 2 | 12 | SH | CALL | DEFINED | 02 |
| U S G CORP | COM NEW | 903293405 | 1127 | 22975 | SH | DEFINED | 02 | |
| U S G CORP | COM NEW | 903293405 | 1962 | 40000 | SH | DEFINED | 01 | |
| UAL CORP | COM NEW | 902549807 | 7881 | 194151 | SH | DEFINED | 02 | |
| UAL CORP | COM NEW | 902549807 | 308 | 3000 | SH | CALL | DEFINED | 02 |
| UAL CORP | COM NEW | 902549807 | 443 | 3000 | SH | PUT | DEFINED | 02 |
| UDR INC | COM | 902653104 | 0 | 30 | SH | CALL | DEFINED | 02 |
| UDR INC | COM | 902653104 | 91 | 3455 | SH | DEFINED | 01 | |

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|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| UDR INC | COM | 902653104 | 806 | 30654 | SH | DEFINED | 02 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 5784 | 104708 | SH | DEFINED | 02 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 354 | 3274 | SH | CALL | DEFINED 02 |
| UNDER ARMOUR INC | CL A | 904311107 | 213 | 680 | SH | CALL | DEFINED 02 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 504 | 4462 | SH | DEFINED | 02 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 3 | 1 | SH | CALL | DEFINED 02 |
| UNION PAC CORP | COM | 907818108 | 9035 | 78460 | SH | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 128 | 64 | SH | CALL | DEFINED 02 |
| UNISYS CORP | COM | 909214108 | 691 | 75656 | SH | DEFINED | 02 |
| UNISYS CORP | COM | 909214108 | 455 | 2600 | SH | PUT | DEFINED 02 |
| UNITED INDL CORP | COM | 910671106 | 555 | 9247 | SH | DEFINED | 02 |
| UNITED INDL CORP | COM | 910671106 | 15 | 15 | SH | CALL | DEFINED 02 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 35 | 10225 | SH | DEFINED | 01 |
| UNITED MICROELECTRONICS CORP | SPONSORED ADR | 910873207 | 83 | 24178 | SH | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 40 | 543 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1676 | 14132 | SH | CALL | DEFINED 02 |
| UNITED RENTALS INC | COM | 911363109 | 2988 | 2230 | SH | CALL | DEFINED 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 0 | 1 | SH | DEFINED | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3251 | 2412 | SH | CALL | DEFINED 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2106 | 29689 | SH | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 36 | 624 | SH | CALL | DEFINED 02 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2520 | 2847 | SH | PUT | DEFINED 02 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 6004 | 94165 | SH | DEFINED | 02 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 367 | 1511 | SH | CALL | DEFINED 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 203 | 1500 | SH | PUT | DEFINED 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3558 | 69581 | SH | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 145 | 1350 | SH | CALL | DEFINED 02 |
| UNITRIN INC | COM | 913275103 | 339 | 6895 | SH | DEFINED | 02 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 587 | 838 | SH | CALL | DEFINED 02 |
| UNIVERSAL CORP VA | COM | 913456109 | 321 | 5271 | SH | DEFINED | 02 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1061 | 17251 | SH | DEFINED | 02 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 11 | 18 | SH | CALL | DEFINED 02 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 23 | 921 | SH | DEFINED | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 215 | 8479 | SH | DEFINED | 02 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 2 | 19 | SH | CALL | DEFINED 02 |
| UNUM GROUP | COM | 91529Y106 | 194 | 7434 | SH | DEFINED | 01 |
| UNUM GROUP | COM | 91529Y106 | 169 | 470 | SH | CALL | DEFINED 02 |
| US BANCORP DEL | COM NEW | 902973304 | 242 | 7333 | SH | DEFINED | 01 |
| US BANCORP DEL | COM NEW | 902973304 | 12 | 400 | SH | CALL | DEFINED 02 |
| USEC INC | COM | 90333E108 | 81 | 99 | SH | CALL | DEFINED 02 |
| USEC INC | COM | 90333E108 | 1243 | 56558 | SH | DEFINED | 02 |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 810 | 618 | SH | CALL | DEFINED 02 |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 29319 | 205750 | SH | DEFINED | 02 |
| VAIL RESORTS INC | COM | 91879Q109 | 276 | 4528 | SH | DEFINED | 02 |
| VAIL RESORTS INC | COM | 91879Q109 | 33 | 20 | SH | CALL | DEFINED 02 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2486 | 5990 | SH | CALL | DEFINED 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1080 | 14616 | SH | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1720 | 1100 | SH | CALL | DEFINED 02 |
| VALSPAR CORP | COM | 920355104 | 925 | 32559 | SH | DEFINED | 02 |
| VALSPAR CORP | COM | 920355104 | 0 | 4 | SH | CALL | DEFINED 02 |
| VALUECLICK INC | COM | 92046N102 | 668 | 22676 | SH | DEFINED | 02 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 1608 | 79361 | SH | DEFINED | 02 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 532 | 7200 | SH | DEFINED | 02 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 710 | 9469 | SH | DEFINED | 02 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 2671 | 17882 | SH | DEFINED | 02 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 1624 | 14508 | SH | DEFINED | 02 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 931 | 12484 | SH | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 12 | 77 | SH | CALL | DEFINED 02 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 1396 | 19793 | SH | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 2131 | 37383 | SH | DEFINED | 02 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 1113 | 19766 | SH | DEFINED | 02 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 0 | 1 | SH | CALL | DEFINED 02 |

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| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 3779 | 59546 | SH | DEFINED | 02 | |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 15 | 110 | SH | CALL | DEFINED | 02 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 2334 | 36561 | SH | DEFINED | 02 | |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 20 | 80 | SH | CALL | DEFINED | 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 550 | 12921 | SH | DEFINED | 02 | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 312 | 7788 | SH | DEFINED | 02 | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 60 | 241 | SH | CALL | DEFINED | 02 |
| VECTREN CORP | COM | 92240G101 | 395 | 14661 | SH | DEFINED | 02 | |
| VEECO INSTRS INC DEL | COM | 922417100 | 411 | 19797 | SH | DEFINED | 02 | |
| VEECO INSTRS INC DEL | COM | 922417100 | 16 | 52 | SH | CALL | DEFINED | 02 |
| VENTAS INC | COM | 92276F100 | 305 | 8412 | SH | DEFINED | 02 | |
| VENTAS INC | COM | 92276F100 | 2 | 10 | SH | CALL | DEFINED | 02 |
| VERISIGN INC | COM | 92343E102 | 579 | 18256 | SH | DEFINED | 02 | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 8287 | 201279 | SH | DEFINED | 02 | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 430 | 1000 | SH | CALL | DEFINED | 02 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1 | 35 | SH | DEFINED | 02 | |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 324 | 4156 | SH | CALL | DEFINED | 02 |
| VIACOM INC NEW | CL B | 92553P201 | 35 | 930 | SH | CALL | DEFINED | 02 |
| VIACOM INC NEW | CL B | 92553P201 | 1978 | 47513 | SH | DEFINED | 02 | |
| VIAD CORP | COM NEW | 92552R406 | 586 | 13890 | SH | DEFINED | 02 | |
| VIAD CORP | COM NEW | 92552R406 | 6 | 69 | SH | CALL | DEFINED | 02 |
| VIRAGEN INC | *W EXP 10/29/201 | 927638171 | | 36190 | SH | DEFINED | 01 | |
| VIRAGEN INC | COM NEW | 927638403 | | 10256 | SH | DEFINED | 01 | |
| VIRGIN MEDIA INC | COM | 92769L101 | 1978 | 81162 | SH | DEFINED | 02 | |
| VIRGIN MEDIA INC | COM | 92769L101 | 388 | 1494 | SH | PUT | DEFINED | 02 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 625 | 3443 | SH | CALL | DEFINED | 02 |
| VISTACARE INC | CL A | 92839Y109 | 99 | 10094 | SH | DEFINED | 02 | |
| VISTAPRINT LIMITED | SHS | G93762204 | 304 | 756 | SH | CALL | DEFINED | 02 |
| VISTAPRINT LIMITED | SHS | G93762204 | 2 | 42 | SH | DEFINED | 02 | |
| VISUAL SCIENCES INC | COM | 92845H108 | 540 | 34907 | SH | DEFINED | 02 | |
| VIVUS INC | COM | 928551100 | 338 | 64596 | SH | DEFINED | 02 | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 483 | 737 | SH | CALL | DEFINED | 02 |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 10168 | 511225 | SH | DEFINED | 02 | |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 29 | 85 | SH | CALL | DEFINED | 02 |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 422 | 518 | SH | PUT | DEFINED | 02 |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 1040 | 45684 | SH | DEFINED | 02 | |
| VULCAN MATLS CO | COM | 929160109 | 213 | 1858 | SH | DEFINED | 02 | |
| W & T OFFSHORE INC | COM | 92922P106 | 340 | 12151 | SH | DEFINED | 02 | |
| W & T OFFSHORE INC | COM | 92922P106 | 0 | 13 | SH | CALL | DEFINED | 02 |
| WACHOVIA CORP NEW | COM | 929903102 | 153 | 1075 | SH | CALL | DEFINED | 02 |
| WACHOVIA CORP NEW | COM | 929903102 | 410 | 8004 | SH | DEFINED | 01 | |
| WADDELL & REED FINL INC | CL A | 930059100 | 391 | 15041 | SH | DEFINED | 02 | |
| WADDELL & REED FINL INC | CL A | 930059100 | 1 | 10 | SH | CALL | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 21925 | 455717 | SH | DEFINED | 02 | |
| WAL MART STORES INC | COM | 931142103 | 15302 | 26839 | SH | CALL | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 1889 | 9487 | SH | PUT | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 21754 | 499622 | SH | DEFINED | 02 | |
| WALGREEN CO | COM | 931422109 | 392 | 375 | SH | CALL | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 945 | 6000 | SH | PUT | DEFINED | 02 |
| WALTER INDS INC | COM | 93317Q105 | 3315 | 3000 | SH | CALL | DEFINED | 02 |
| WARNACO GROUP INC | COM NEW | 934390402 | 476 | 12102 | SH | DEFINED | 02 | |
| WARNACO GROUP INC | COM NEW | 934390402 | 14 | 27 | SH | CALL | DEFINED | 02 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 561 | 38835 | SH | DEFINED | 02 | |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 2 | 163 | SH | CALL | DEFINED | 02 |
| WASHINGTON FED INC | COM | 938824109 | 416 | 17101 | SH | DEFINED | 02 | |
| WASHINGTON MUT INC | COM | 939322103 | 3065 | 71876 | SH | DEFINED | 02 | |
| WASHINGTON MUT INC | COM | 939322103 | 71 | 1067 | SH | CALL | DEFINED | 02 |
| WASHINGTON POST CO | CL B | 939640108 | 882 | 1136 | SH | DEFINED | 02 | |
| WASTE MGMT INC DEL | COM | 94106L109 | 24 | 616 | SH | DEFINED | 01 | |
| WASTE MGMT INC DEL | COM | 94106L109 | 1169 | 29938 | SH | DEFINED | 02 | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 34 | 1053 | SH | DEFINED | 01 | |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 262 | 655 | SH | CALL | DEFINED | 02 |

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| WCI CMNTYS INC | COM | 92923C104 | 358 | 275 | SH | PUT | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2385 | 43173 | SH | | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 4104 | 3121 | SH | CALL | DEFINED | 02 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 48 | 1117 | SH | | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 484 | 11335 | SH | | DEFINED | 02 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 534 | 12997 | SH | | DEFINED | 02 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1004 | 11097 | SH | | DEFINED | 02 |
| WELLPOINT INC | COM | 94973V107 | 2730 | 34202 | SH | | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 136 | 3864 | SH | | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 434 | 2597 | SH | CALL | DEFINED | 02 |
| WENDYS INTL INC | COM | 950590109 | 1865 | 2376 | SH | CALL | DEFINED | 02 |
| WENDYS INTL INC | COM | 950590109 | 600 | 10000 | SH | PUT | DEFINED | 02 |
| WENDYS INTL INC | COM | 950590109 | 14309 | 389347 | SH | | DEFINED | 02 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 278 | 6281 | SH | | DEFINED | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 25 | 1030 | SH | | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 305 | 12569 | SH | | DEFINED | 02 |
| WESTERN DIGITAL CORP | COM | 958102105 | 362 | 18712 | SH | | DEFINED | 02 |
| WESTERN DIGITAL CORP | COM | 958102105 | 9 | 442 | SH | CALL | DEFINED | 02 |
| WESTERN REFNG INC | COM | 959319104 | 798 | 13800 | SH | | DEFINED | 02 |
| WESTERN REFNG INC | COM | 959319104 | 13 | 16 | SH | CALL | DEFINED | 02 |
| WESTERN UN CO | COM | 959802109 | 31 | 1507 | SH | | DEFINED | 01 |
| WESTERN UN CO | COM | 959802109 | 3396 | 163023 | SH | | DEFINED | 02 |
| WESTERN UN CO | COM | 959802109 | 312 | 2450 | SH | PUT | DEFINED | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 281 | 39082 | SH | | DEFINED | 02 |
| WET SEAL INC | CL A | 961840105 | 197 | 32819 | SH | | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 871 | 11041 | SH | | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 284 | 867 | SH | CALL | DEFINED | 02 |
| WGL HLDGS INC | COM | 92924F106 | 237 | 7253 | SH | | DEFINED | 02 |
| WHITING PETE CORP NEW | COM | 966387102 | 92 | 2262 | SH | | DEFINED | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 268 | 6614 | SH | | DEFINED | 02 |
| WHOLE FOODS MKT INC | COM | 966837106 | 860 | 22448 | SH | | DEFINED | 02 |
| WHOLE FOODS MKT INC | COM | 966837106 | 133 | 559 | SH | CALL | DEFINED | 02 |
| WHOLE FOODS MKT INC | COM | 966837106 | 208 | 540 | SH | PUT | DEFINED | 02 |
| WILLBROS GROUP INC | COM | 969199108 | 261 | 231 | SH | CALL | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 19361 | 612312 | SH | | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1157 | 2800 | SH | CALL | DEFINED | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 480 | 15195 | SH | | DEFINED | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 8 | 162 | SH | CALL | DEFINED | 02 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 348 | 7892 | SH | | DEFINED | 02 |
| WILMINGTON TRUST CORP | COM | 971807102 | 176 | 4249 | SH | | DEFINED | 02 |
| WILMINGTON TRUST CORP | COM | 971807102 | 37 | 246 | SH | CALL | DEFINED | 02 |
| WIMM BILL DANN FOODS OJSC | SPONSORED ADR | 97263M109 | 220 | 2117 | SH | | DEFINED | 02 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 580 | 52727 | SH | | DEFINED | 02 |
| WINDSTREAM CORP | COM | 97381W104 | 170 | 11535 | SH | | DEFINED | 02 |
| WINDSTREAM CORP | COM | 97381W104 | 5 | 152 | SH | CALL | DEFINED | 02 |
| WIRELESS HOLDRS TR | DEPOSITRY RCPT | 97653L208 | 16860 | 247000 | SH | | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1005 | 22711 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | JP HG-YIELDING | 97717W844 | 2944 | 51444 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | PAC EXJP TOT D | 97717W828 | 5282 | 71447 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | PAC EXJP HG YD | 97717W810 | 629 | 8592 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 1458 | 28308 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | EUROPE SMCP DV | 97717W869 | 6491 | 89217 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | DIVID TOP 100 | 97717W406 | 268 | 4400 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | DIEFA FD | 97717W703 | 203 | 2931 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | INTL REAL EST | 97717W331 | 3110 | 62500 | SH | | DEFINED | 02 |
| WMS INDS INC | COM | 929297109 | 1124 | 979 | SH | CALL | DEFINED | 02 |
| WORLDSpace INC | CL A | 981579105 | 494 | 6156 | SH | CALL | DEFINED | 02 |
| WORTHINGTON INDS INC | COM | 981811102 | 1021 | 47138 | SH | | DEFINED | 02 |
| WYETH | COM | 983024100 | 4375 | 76305 | SH | | DEFINED | 02 |
| WYETH | COM | 983024100 | 274 | 150 | SH | CALL | DEFINED | 02 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 3 | 6 | SH | CALL | DEFINED | 02 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 915 | 25222 | SH | | DEFINED | 02 |

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| | | | | | | | |
|------------------------------|------|-----------|-------|--------|----|---------|------------|
| WYNN RESORTS LTD | COM | 983134107 | 649 | 7239 | SH | DEFINED | 02 |
| XEROX CORP | COM | 984121103 | 584 | 31591 | SH | DEFINED | 02 |
| XILINX INC | COM | 983919101 | 1060 | 39588 | SH | DEFINED | 02 |
| XL CAP LTD | CL A | G98255105 | 1033 | 12258 | SH | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 3423 | 290823 | SH | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 2391 | 6463 | SH | PUT | DEFINED 02 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 16 | 2078 | SH | CALL | DEFINED 02 |
| XTO ENERGY INC | COM | 98385X106 | 1387 | 23081 | SH | DEFINED | 02 |
| XTO ENERGY INC | COM | 98385X106 | 669 | 625 | SH | CALL | DEFINED 02 |
| XTO ENERGY INC | COM | 98385X106 | 470 | 2000 | SH | PUT | DEFINED 02 |
| YAHOO INC | COM | 984332106 | 1332 | 11897 | SH | PUT | DEFINED 02 |
| YAHOO INC | COM | 984332106 | 12788 | 471350 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 8694 | 24051 | SH | CALL | DEFINED 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 359 | 32266 | SH | DEFINED | 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 14 | 500 | SH | CALL | DEFINED 02 |
| YRC WORLDWIDE INC | COM | 984249102 | 711 | 19318 | SH | DEFINED | 02 |
| YRC WORLDWIDE INC | COM | 984249102 | 0 | 35 | SH | CALL | DEFINED 02 |
| YUM BRANDS INC | COM | 988498101 | 13325 | 407228 | SH | DEFINED | 02 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 481 | 12424 | SH | DEFINED | 02 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 3 | 32 | SH | CALL | DEFINED 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 694 | 8177 | SH | DEFINED | 02 |
| ZWEIG FD | COM | 989834106 | 74 | 12000 | SH | DEFINED | 01 |