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LABRANCHE & CO INC
Form 13F-HR
January 25, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10499

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 January 13, 2010

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
Form 13F Information Table Entry Total: 1074
Form 13F Information Table Value Total: \$2,904,679 (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 | 028-10500 | Labranche & Co., LLC |
| 02 | 028-10501 | 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 |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| 3M CO | COM | 88579Y101 | 480 | 1500 | SH | CALL | DEFINED | 02 |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 1331 | 72778 | SH | | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 1950 | 3250 | SH | CALL | DEFINED | 02 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 277 | 560 | SH | CALL | DEFINED | 02 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 782 | 22348 | SH | PUT | DEFINED | 02 |
| ADOBE SYS INC | COM | 00724F101 | 1628 | 44265 | SH | | DEFINED | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1429 | 5238 | SH | CALL | DEFINED | 02 |
| ADVENT SOFTWARE INC | COM | 007974108 | 220 | 320 | SH | CALL | DEFINED | 02 |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 1096 | 39900 | SH | | DEFINED | 02 |
| AEROPOSTALE | COM | 007865108 | 527 | 15463 | SH | | DEFINED | 02 |
| AEROPOSTALE | COM | 007865108 | 11 | 2500 | SH | CALL | DEFINED | 02 |
| AETNA INC NEW | COM | 00817Y108 | 18746 | 591346 | SH | | DEFINED | 02 |
| AETNA INC NEW | COM | 00817Y108 | 270 | 1300 | SH | CALL | DEFINED | 02 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 838 | 2500 | SH | CALL | DEFINED | 02 |
| AFLAC INC | COM | 001055102 | 573 | 12380 | SH | | DEFINED | 02 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 138 | 27594 | SH | | DEFINED | 02 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1497 | 3850 | SH | CALL | DEFINED | 02 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 201 | 3831 | SH | PUT | DEFINED | 02 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 766 | 9451 | SH | | DEFINED | 02 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 80 | 15367 | SH | | DEFINED | 02 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 3 | 99 | SH | CALL | DEFINED | 02 |
| AK STL HLDG CORP | COM | 001547108 | 1797 | 84177 | SH | | DEFINED | 02 |
| AK STL HLDG CORP | COM | 001547108 | 0 | 19 | SH | CALL | DEFINED | 02 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 591 | 23345 | SH | | DEFINED | 02 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 351 | 450 | SH | CALL | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 14068 | 19309 | SH | CALL | DEFINED | 02 |
| ALCON INC | COM SHS | H01301102 | 20432 | 124318 | SH | | DEFINED | 02 |
| ALCON INC | COM SHS | H01301102 | 505 | 1000 | SH | CALL | DEFINED | 02 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 720 | 735 | SH | CALL | DEFINED | 02 |
| ALLERGAN INC | COM | 018490102 | 36 | 572 | SH | | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 588 | 9338 | SH | | DEFINED | 02 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1953 | 30236 | SH | | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 452 | 15030 | SH | | DEFINED | 02 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 498 | 11489 | SH | | DEFINED | 02 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 79 | 739 | SH | CALL | DEFINED | 02 |
| ALTERA CORP | COM | 021441100 | 274 | 12097 | SH | | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 1320 | 67238 | SH | | DEFINED | 01 |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 425 | 15610 | SH | | DEFINED | 02 |
| AMAZON COM INC | COM | 023135106 | 19856 | 5000 | SH | CALL | DEFINED | 02 |
| AMDOCS LTD | ORD | G02602103 | 213 | 7481 | SH | | DEFINED | 02 |
| AMEDISYS INC | COM | 023436108 | 1774 | 36540 | SH | | DEFINED | 02 |
| AMEDISYS INC | COM | 023436108 | 342 | 575 | SH | CALL | DEFINED | 02 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 551 | 2850 | SH | CALL | DEFINED | 02 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 738 | 91965 | SH | | DEFINED | 02 |
| AMERICAN CAP LTD | COM | 02503Y103 | 100 | 40824 | SH | | DEFINED | 02 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1551 | 91369 | SH | DEFINED | 02 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 13 | 363 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 3667 | 13308 | SH | CALL | DEFINED 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 80 | 1985 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1262 | 31148 | SH | DEFINED | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 332 | 459 | SH | CALL | DEFINED 02 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 717 | 23901 | SH | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 162 | 2822 | SH | CALL | DEFINED 02 |
| AMR CORP | COM | 001765106 | 507 | 65543 | SH | DEFINED | 02 |
| AMR CORP | COM | 001765106 | 113 | 5700 | SH | CALL | DEFINED 02 |
| ANADARKO PETE CORP | COM | 032511107 | 6592 | 105609 | SH | DEFINED | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 779 | 1900 | SH | CALL | DEFINED 02 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 755 | 18792 | SH | DEFINED | 02 |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 655 | 6565 | SH | CALL | DEFINED 02 |
| APACHE CORP | COM | 037411105 | 2281 | 1250 | SH | CALL | DEFINED 02 |
| APPLE INC | COM | 037833100 | 45554 | 216172 | SH | DEFINED | 02 |
| APPLE INC | COM | 037833100 | 14638 | 2200 | SH | CALL | DEFINED 02 |
| APPLIED MATLS INC | COM | 038222105 | 371 | 2434 | SH | CALL | DEFINED 02 |
| APPLIED MATLS INC | COM | 038222105 | 210 | 1500 | SH | PUT | DEFINED 02 |
| ARCH COAL INC | COM | 039380100 | 1986 | 89243 | SH | DEFINED | 02 |
| ARCH COAL INC | COM | 039380100 | 126 | 1100 | SH | CALL | DEFINED 02 |
| ARCH COAL INC | COM | 039380100 | 295 | 950 | SH | PUT | DEFINED 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 32 | 1035 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 919 | 29362 | SH | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 10 | 2850 | SH | CALL | DEFINED 02 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 216 | 60957 | SH | DEFINED | 02 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 0 | 34 | SH | CALL | DEFINED 02 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 323 | 500 | SH | PUT | DEFINED 02 |
| ARROW ELECTRS INC | COM | 042735100 | 298 | 10051 | SH | DEFINED | 02 |
| ARVINMERITOR INC | COM | 043353101 | 212 | 18923 | SH | DEFINED | 02 |
| ASM INTL N V | NY REGISTER SH | N07045102 | 76 | 2943 | SH | DEFINED | 02 |
| ASM INTL N V | NY REGISTER SH | N07045102 | 179 | 590 | SH | CALL | DEFINED 02 |
| AT&T INC | COM | 00206R102 | 63 | 2257 | SH | DEFINED | 01 |
| AT&T INC | COM | 00206R102 | 336 | 1100 | SH | CALL | DEFINED 02 |
| ATMEL CORP | COM | 049513104 | 52 | 11339 | SH | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 7 | 204 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 1698 | 46524 | SH | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 917 | 390 | SH | PUT | DEFINED 02 |
| AVIS BUDGET GROUP | COM | 053774105 | 3020 | 230167 | SH | DEFINED | 02 |
| AVIS BUDGET GROUP | COM | 053774105 | 236 | 6500 | SH | CALL | DEFINED 02 |
| AVON PRODS INC | COM | 054303102 | 3491 | 110840 | SH | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 1105 | 1300 | SH | PUT | DEFINED 02 |
| BAIDU INC | SPON ADR REP A | 056752108 | 5133 | 12481 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 590 | 2000 | SH | CALL | DEFINED 02 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 476 | 550 | SH | CALL | DEFINED 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 6800 | 451528 | SH | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4884 | 39665 | SH | CALL | DEFINED 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3946 | 4079 | SH | PUT | DEFINED 02 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 278 | 9939 | SH | DEFINED | 02 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 0 | 250 | SH | CALL | DEFINED 02 |
| BARNES & NOBLE INC | COM | 067774109 | 376 | 19710 | SH | DEFINED | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 52 | 1321 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 20365 | 517137 | SH | DEFINED | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 2579 | 14348 | SH | CALL | DEFINED 02 |
| BARRICK GOLD CORP | COM | 067901108 | 975 | 4900 | SH | PUT | DEFINED 02 |
| BAXTER INTL INC | COM | 071813109 | 3450 | 58799 | SH | DEFINED | 02 |
| BAXTER INTL INC | COM | 071813109 | 185 | 486 | SH | CALL | DEFINED 02 |
| BEST BUY INC | COM | 086516101 | 6881 | 174373 | SH | DEFINED | 02 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 680 | 1000 | SH | CALL | DEFINED 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 1125 | 3000 | SH | CALL | DEFINED 02 |
| BIOTECH HOLDRS TR | DEPOSTRY RCPTS | 09067D201 | 830 | 580 | SH | CALL | DEFINED 02 |
| BJ SVCS CO | COM | 055482103 | 595 | 31972 | SH | DEFINED | 02 |

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| BJ SVCS CO | COM | 055482103 | 365 | 1000 | SH | CALL | DEFINED | 02 |
| BLACKROCK INC | COM | 09247X101 | 1238 | 5332 | SH | | DEFINED | 02 |
| BLACKROCK INC | COM | 09247X101 | 202 | 30 | SH | PUT | DEFINED | 02 |
| BLOCK H & R INC | COM | 093671105 | 8 | 351 | SH | | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 268 | 11870 | SH | | DEFINED | 02 |
| BLYTH INC | COM NEW | 09643P207 | 1100 | 32635 | SH | | DEFINED | 02 |
| BLYTH INC | COM NEW | 09643P207 | 473 | 450 | SH | PUT | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 2072 | 38274 | SH | | DEFINED | 02 |
| BORDERS GROUP INC | COM | 099709107 | 314 | 266256 | SH | | DEFINED | 02 |
| BOYD GAMING CORP | COM | 103304101 | 181 | 21684 | SH | | DEFINED | 02 |
| BROOKS AUTOMATION INC | COM | 114340102 | 192 | 22377 | SH | | DEFINED | 02 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 985 | 17470 | SH | | DEFINED | 02 |
| CA INC | COM | 12673P105 | 4441 | 197725 | SH | | DEFINED | 02 |
| CA INC | COM | 12673P105 | 82 | 803 | SH | CALL | DEFINED | 02 |
| CABELAS INC | COM | 126804301 | 346 | 24277 | SH | | DEFINED | 02 |
| CADBURY PLC | SPONS ADR | 12721E102 | 477 | 9285 | SH | | DEFINED | 02 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3425 | 5000 | SH | CALL | DEFINED | 02 |
| CANADIAN NAT RES LTD | COM | 136385101 | 334 | 4639 | SH | | DEFINED | 02 |
| CANADIAN NAT RES LTD | COM | 136385101 | 0 | 226 | SH | CALL | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 568 | 975 | SH | CALL | DEFINED | 02 |
| CAPITAL PRODUCT PARTNERS L P | COM UNIT LP | Y11082107 | 105 | 11421 | SH | | DEFINED | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 583 | 18071 | SH | | DEFINED | 02 |
| CARMAX INC | COM | 143130102 | 1395 | 1500 | SH | CALL | DEFINED | 02 |
| CARTER INC | COM | 146229109 | 291 | 11095 | SH | | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 10663 | 187111 | SH | | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 616 | 525 | SH | CALL | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 440 | 25000 | SH | PUT | DEFINED | 02 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 1178 | 3306 | SH | CALL | DEFINED | 02 |
| CBS CORP NEW | CL B | 124857202 | 29 | 2035 | SH | | DEFINED | 01 |
| CBS CORP NEW | CL B | 124857202 | 288 | 20504 | SH | | DEFINED | 02 |
| CEC ENTMT INC | COM | 125137109 | 1444 | 45226 | SH | | DEFINED | 02 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | | 39 | SH | | DEFINED | 01 |
| CELESTICA INC | SUB VTG SHS | 15101Q108 | 292 | 30981 | SH | | DEFINED | 02 |
| CENOVUS ENERGY INC | COM | 15135U109 | 822 | 32617 | SH | | DEFINED | 02 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 456 | 31394 | SH | | DEFINED | 02 |
| CENTURY ALUM CO | COM | 156431108 | 1545 | 95422 | SH | | DEFINED | 02 |
| CENTURY ALUM CO | COM | 156431108 | 1194 | 1925 | SH | CALL | DEFINED | 02 |
| CEPHALON INC | COM | 156708109 | 3727 | 59721 | SH | | DEFINED | 02 |
| CEPHALON INC | COM | 156708109 | 440 | 4000 | SH | CALL | DEFINED | 02 |
| CF INDS HLDGS INC | COM | 125269100 | 1195 | 13165 | SH | | DEFINED | 02 |
| CF INDS HLDGS INC | COM | 125269100 | 1378 | 4010 | SH | CALL | DEFINED | 02 |
| CHARMING SHOPPES INC | COM | 161133103 | 299 | 46272 | SH | | DEFINED | 02 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 11980 | 353610 | SH | | DEFINED | 02 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 734 | 1900 | SH | CALL | DEFINED | 02 |
| CHEMED CORP NEW | COM | 16359R103 | 301 | 6272 | SH | | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 8 | 297 | SH | | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 37379 | 1444334 | SH | | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1526 | 17372 | SH | CALL | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 498 | 1200 | SH | PUT | DEFINED | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 84 | 1095 | SH | | DEFINED | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 3014 | 4157 | SH | CALL | DEFINED | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 911 | 1900 | SH | PUT | DEFINED | 02 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 2983 | 889 | SH | PUT | DEFINED | 02 |
| CHINA SUNERGY CO LTD | SPON ADR | 16942X104 | 60 | 12905 | SH | | DEFINED | 02 |
| CINTAS CORP | COM | 172908105 | 997 | 38275 | SH | | DEFINED | 02 |
| CISCO SYS INC | COM | 17275R102 | 2032 | 84887 | SH | | DEFINED | 02 |
| CISCO SYS INC | COM | 17275R102 | 675 | 2713 | SH | CALL | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 2545 | 768804 | SH | | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 4 | 3121 | SH | CALL | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 3611 | 8650 | SH | PUT | DEFINED | 02 |
| CITRIX SYS INC | COM | 177376100 | 464 | 400 | SH | CALL | DEFINED | 02 |
| CLAYMORE ETF TRUST 2 | DELTA GLOB ETF | 18383Q820 | 141 | 10816 | SH | | DEFINED | 02 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M621 | 241 | 23540 | SH | DEFINED | 02 |
| CLAYMORE EXCHANGE TRADED FD | ZACKS YLD HOG | 18383M506 | 373 | 20793 | SH | DEFINED | 02 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 168 | 16202 | SH | DEFINED | 02 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 3125 | 5000 | SH | CALL | DEFINED 02 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 254 | 450 | SH | CALL | DEFINED 02 |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 230 | 1350 | SH | PUT | DEFINED 02 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 773 | 19790 | SH | DEFINED | 02 |
| COMCAST CORP NEW | CL A | 20030N101 | 4492 | 266451 | SH | DEFINED | 02 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 124 | 7715 | SH | DEFINED | 02 |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 17 | 3890 | SH | CALL | DEFINED 02 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 997 | 42092 | SH | DEFINED | 02 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 932 | 29200 | SH | DEFINED | 02 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 1260 | 2800 | SH | CALL | DEFINED 02 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 2184 | 2800 | SH | PUT | DEFINED 02 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 359 | 10715 | SH | DEFINED | 02 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 45 | 13606 | SH | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 76 | 1315 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 622 | 2930 | SH | CALL | DEFINED 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 3602 | 6660 | SH | CALL | DEFINED 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 858 | 1044 | SH | PUT | DEFINED 02 |
| CONSECO INC | COM NEW | 208464883 | 177 | 35376 | SH | DEFINED | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 1929 | 38734 | SH | DEFINED | 02 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1 | 42 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 383 | 300 | SH | CALL | DEFINED 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 826 | 1939 | SH | CALL | DEFINED 02 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 2498 | 3850 | SH | CALL | DEFINED 02 |
| CORNING INC | COM | 219350105 | 295 | 3106 | SH | CALL | DEFINED 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6212 | 104986 | SH | DEFINED | 02 |
| COVIDIEN PLC | SHS | G2554F105 | 22 | 465 | SH | DEFINED | 01 |
| COVIDIEN PLC | SHS | G2554F105 | 807 | 16841 | SH | DEFINED | 02 |
| COVIDIEN PLC | SHS | G2554F105 | 284 | 900 | SH | CALL | DEFINED 02 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 905 | 1000 | SH | CALL | DEFINED 02 |
| CSX CORP | COM | 126408103 | 18 | 381 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 1769 | 2900 | SH | CALL | DEFINED 02 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 36045 | 400189 | SH | DEFINED | 02 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 548 | 1500 | SH | CALL | DEFINED 02 |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 615 | 1500 | SH | PUT | DEFINED 02 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 55042 | 385150 | SH | DEFINED | 02 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 0 | 20 | SH | CALL | DEFINED 02 |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 367 | 450 | SH | PUT | DEFINED 02 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 1898 | 19747 | SH | DEFINED | 02 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 19253 | 597727 | SH | DEFINED | 02 |
| D R HORTON INC | COM | 23331A109 | 1176 | 108208 | SH | DEFINED | 02 |
| D R HORTON INC | COM | 23331A109 | 411 | 4215 | SH | CALL | DEFINED 02 |
| D R HORTON INC | COM | 23331A109 | 660 | 4000 | SH | PUT | DEFINED 02 |
| DANAHER CORP DEL | COM | 235851102 | 4246 | 56460 | SH | DEFINED | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 529 | 750 | SH | CALL | DEFINED 02 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 68 | 164660 | SH | DEFINED | 02 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 0 | 6 | SH | CALL | DEFINED 02 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 413 | 1968 | SH | PUT | DEFINED 02 |
| DEERE & CO | COM | 244199105 | 690 | 12762 | SH | DEFINED | 02 |
| DEERE & CO | COM | 244199105 | 10 | 22 | SH | CALL | DEFINED 02 |
| DELL INC | COM | 24702R101 | 14346 | 999033 | SH | DEFINED | 02 |
| DELL INC | COM | 24702R101 | 108 | 12650 | SH | CALL | DEFINED 02 |
| DELL INC | COM | 24702R101 | 596 | 7500 | SH | PUT | DEFINED 02 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 1050 | 92252 | SH | DEFINED | 02 |
| DELTA PETE CORP | COM NEW | 247907207 | 18 | 17177 | SH | DEFINED | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 13332 | 7650 | SH | CALL | DEFINED 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 494 | 300 | SH | PUT | DEFINED 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 516 | 5243 | SH | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 848 | 896 | SH | CALL | DEFINED 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 222 | 41 | SH | PUT | DEFINED 02 |

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|------------------------------|------------------|-----------|-------|---------|----|---------|------------|
| DIRECTV | COM CL A | 25490A101 | 4832 | 144899 | SH | DEFINED | 02 |
| DIRECTV | COM CL A | 25490A101 | 165 | 225 | SH | CALL | DEFINED 02 |
| DIREXION SHS ETF TR | DLY FIN BEAR NEW | 25459W490 | 1069 | 55083 | SH | DEFINED | 02 |
| DIREXION SHS ETF TR | DLY FIN BEAR NEW | 25459W490 | 3 | 3020 | SH | CALL | DEFINED 02 |
| DIREXION SHS ETF TR | DLY FIN BULL NEW | 25459W516 | 657 | 8880 | SH | DEFINED | 02 |
| DIREXION SHS ETF TR | DLY FIN BULL NEW | 25459W516 | 4171 | 1854 | SH | CALL | DEFINED 02 |
| DIREXION SHS ETF TR | DLY FIN BULL NEW | 25459W516 | 620 | 221 | SH | PUT | DEFINED 02 |
| DIREXION SHS ETF TR | DLY R/E BULL3X | 25459W755 | 58679 | 411869 | SH | DEFINED | 02 |
| DIREXION SHS ETF TR | DLY R/E BULL3X | 25459W755 | 478 | 114 | SH | CALL | DEFINED 02 |
| DIREXION SHS ETF TR | DLY R/E BULL3X | 25459W755 | 598 | 7253 | SH | PUT | DEFINED 02 |
| DIREXION SHS ETF TR | DLY SMCAP BEAR3X | 25459W839 | 166 | 16850 | SH | DEFINED | 02 |
| DIREXION SHS ETF TR | DLY SMCAP BEAR3X | 25459W839 | 38 | 1420 | SH | CALL | DEFINED 02 |
| DIREXION SHS ETF TR | DLY TECH BULL 3X | 25459W102 | 14 | 90 | SH | DEFINED | 02 |
| DIREXION SHS ETF TR | DLY TECH BULL 3X | 25459W102 | 475 | 188 | SH | CALL | DEFINED 02 |
| DIREXION SHS ETF TR | DLY TECH BULL 3X | 25459W102 | 610 | 156 | SH | PUT | DEFINED 02 |
| DISH NETWORK CORP | CL A | 25470M109 | 1220 | 58754 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 264 | 799 | SH | CALL | DEFINED 02 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 370 | 623 | SH | CALL | DEFINED 02 |
| DOMTAR CORP | COM NEW | 257559203 | 203 | 350 | SH | CALL | DEFINED 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1325 | 5000 | SH | CALL | DEFINED 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 263 | 5000 | SH | PUT | DEFINED 02 |
| DOVER CORP | COM | 260003108 | 365 | 8769 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 13 | 1504 | SH | CALL | DEFINED 02 |
| DOW CHEM CO | COM | 260543103 | 1581 | 57207 | SH | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 9 | 35 | SH | CALL | DEFINED 02 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 249 | 7886 | SH | DEFINED | 02 |
| DRYSHIPS INC | SHS | Y2109Q101 | 29 | 10663 | SH | CALL | DEFINED 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 34 | 1006 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1588 | 47160 | SH | DEFINED | 02 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1103 | 9004 | SH | CALL | DEFINED 02 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 390 | 2000 | SH | PUT | DEFINED 02 |
| E M C CORP MASS | COM | 268648102 | 4640 | 19909 | SH | CALL | DEFINED 02 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1219 | 696473 | SH | DEFINED | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1428 | 115272 | SH | CALL | DEFINED 02 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 488 | 1500 | SH | PUT | DEFINED 02 |
| EASTMAN CHEM CO | COM | 277432100 | 3921 | 65092 | SH | DEFINED | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 967 | 2530 | SH | CALL | DEFINED 02 |
| EASTMAN KODAK CO | COM | 277461109 | 2160 | 2000 | SH | PUT | DEFINED 02 |
| EBAY INC | COM | 278642103 | 22367 | 950178 | SH | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 338 | 2241 | SH | CALL | DEFINED 02 |
| ECOLAB INC | COM | 278865100 | 31 | 700 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 305 | 6837 | SH | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 18834 | 1915984 | SH | DEFINED | 02 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 364 | 25679 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 11205 | 631287 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 232 | 6650 | SH | CALL | DEFINED 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2382 | 7850 | SH | PUT | DEFINED 02 |
| EMERSON ELEC CO | COM | 291011104 | 58 | 1354 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 1552 | 36421 | SH | DEFINED | 02 |
| ENCANA CORP | COM | 292505104 | 1056 | 32600 | SH | DEFINED | 02 |
| ENCORIUM GROUP INC | COM | 29257R109 | 5 | 16817 | SH | DEFINED | 02 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 522 | 49396 | SH | DEFINED | 02 |
| ENTERGY CORP NEW | COM | 29364G103 | 12 | 151 | SH | DEFINED | 01 |
| ENTERGY CORP NEW | COM | 29364G103 | 460 | 2000 | SH | CALL | DEFINED 02 |
| EOG RES INC | COM | 26875P101 | 5471 | 56227 | SH | DEFINED | 02 |
| EOG RES INC | COM | 26875P101 | 149 | 850 | SH | CALL | DEFINED 02 |
| EQUINIX INC | COM NEW | 29444U502 | 25604 | 241207 | SH | DEFINED | 02 |
| EQUINIX INC | COM NEW | 29444U502 | 4 | 2 | SH | CALL | DEFINED 02 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 208 | 347 | SH | PUT | DEFINED 02 |
| EXELIXIS INC | COM | 30161Q104 | 540 | 2250 | SH | CALL | DEFINED 02 |
| EXELON CORP | COM | 30161N101 | 1110 | 22713 | SH | DEFINED | 02 |
| EXELON CORP | COM | 30161N101 | 26 | 875 | SH | CALL | DEFINED 02 |

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| EXELON CORP | COM | 30161N101 | 1300 | 1969 | SH | PUT | DEFINED | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 454 | 13062 | SH | | DEFINED | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 209 | 2421 | SH | | DEFINED | 02 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 894 | 41697 | SH | | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 1108 | 16256 | SH | | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 5446 | 79867 | SH | | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 139 | 3802 | SH | CALL | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 442 | 372 | SH | PUT | DEFINED | 02 |
| EZCHIP SEMICONDUCTOR LIMITED | ORD | M4146Y108 | 189 | 15596 | SH | | DEFINED | 02 |
| F5 NETWORKS INC | COM | 315616102 | 4866 | 91845 | SH | | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 439 | 372213 | SH | | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5 | 922 | SH | CALL | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 25 | 10000 | SH | PUT | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 2836 | 33989 | SH | | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 1652 | 834 | SH | CALL | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 105 | 14029 | SH | PUT | DEFINED | 02 |
| FERRO CORP | COM | 315405100 | 117 | 14208 | SH | | DEFINED | 02 |
| FERRO CORP | COM | 315405100 | 7 | 200 | SH | CALL | DEFINED | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 343 | 2000 | SH | CALL | DEFINED | 02 |
| FIRST SOLAR INC | COM | 336433107 | 5328 | 39351 | SH | | DEFINED | 02 |
| FIRST SOLAR INC | COM | 336433107 | 2 | 460 | SH | CALL | DEFINED | 02 |
| FIRST TR EXCHANGE TRADED FD | DB STRAT VALUE | 33733E104 | 346 | 16860 | SH | | DEFINED | 02 |
| FLUOR CORP NEW | COM | 343412102 | 6817 | 151345 | SH | | DEFINED | 02 |
| FLUOR CORP NEW | COM | 343412102 | 36 | 661 | SH | CALL | DEFINED | 02 |
| FLUOR CORP NEW | COM | 343412102 | 733 | 1200 | SH | PUT | DEFINED | 02 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2496 | 43153 | SH | | DEFINED | 02 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 1120 | 3500 | SH | CALL | DEFINED | 02 |
| FOOT LOCKER INC | COM | 344849104 | 642 | 57594 | SH | | DEFINED | 02 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1135 | 113490 | SH | | DEFINED | 02 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 454 | 1660 | SH | CALL | DEFINED | 02 |
| FOREST OIL CORP | COM PAR \$0.01 | 346091705 | 202 | 1428 | SH | CALL | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 251 | 750 | SH | CALL | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 15384 | 291255 | SH | | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 940 | 4000 | SH | PUT | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 13196 | 164355 | SH | | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | COM | 35671D857 | 630 | 1635 | SH | CALL | DEFINED | 02 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 13674 | 623248 | SH | | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 3 | 132 | SH | | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 5632 | 268845 | SH | | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1371 | 20112 | SH | | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 15 | 126 | SH | CALL | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 10749 | 710429 | SH | | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1116 | 11769 | SH | CALL | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 2327 | 10100 | SH | PUT | DEFINED | 02 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 118 | 10366 | SH | | DEFINED | 02 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 153 | 1700 | SH | CALL | DEFINED | 02 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 347 | 3750 | SH | PUT | DEFINED | 02 |
| GENZYME CORP | COM | 372917104 | 237 | 4829 | SH | | DEFINED | 02 |
| GENZYME CORP | COM | 372917104 | 1 | 494 | SH | CALL | DEFINED | 02 |
| GERDAU S A | SPONSORED ADR | 373737105 | 3629 | 213067 | SH | | DEFINED | 02 |
| GERDAU S A | SPONSORED ADR | 373737105 | 0 | 3 | SH | CALL | DEFINED | 02 |
| GERDAU S A | SPONSORED ADR | 373737105 | 1339 | 10500 | SH | PUT | DEFINED | 02 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 517 | 21195 | SH | | DEFINED | 02 |
| GMX RES INC | COM | 38011M108 | 808 | 58824 | SH | | DEFINED | 02 |
| GOLDCORP INC NEW | COM | 380956409 | 30 | 757 | SH | | DEFINED | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 9328 | 237100 | SH | | DEFINED | 02 |
| GOLDCORP INC NEW | COM | 380956409 | 157 | 2792 | SH | CALL | DEFINED | 02 |
| GOLDCORP INC NEW | COM | 380956409 | 277 | 1692 | SH | PUT | DEFINED | 02 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 147 | 47207 | SH | | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1162 | 2161 | SH | CALL | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 306 | 307 | SH | PUT | DEFINED | 02 |
| GOODRICH CORP | COM | 382388106 | 404 | 6283 | SH | | DEFINED | 02 |

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| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 25 | 1801 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 404 | 28663 | SH | DEFINED | 02 |
| GOOGLE INC | CL A | 38259P508 | 9206 | 2098 | SH | CALL | DEFINED 02 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 4050 | 2420 | SH | CALL | DEFINED 02 |
| GREAT BASIN GOLD LTD | COM | 390124105 | 80 | 47012 | SH | DEFINED | 02 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1728 | 889 | SH | CALL | DEFINED 02 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 679 | 1913 | SH | CALL | DEFINED 02 |
| GTX INC DEL | COM | 40052B108 | 57 | 13476 | SH | DEFINED | 02 |
| GTX INC DEL | COM | 40052B108 | 0 | 19 | SH | CALL | DEFINED 02 |
| HALLIBURTON CO | COM | 406216101 | 16 | 542 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 6115 | 8350 | SH | CALL | DEFINED 02 |
| HALLIBURTON CO | COM | 406216101 | 450 | 3500 | SH | PUT | DEFINED 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 705 | 2093 | SH | CALL | DEFINED 02 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 1072 | 105453 | SH | DEFINED | 02 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 2 | 990 | SH | CALL | DEFINED 02 |
| HARSCO CORP | COM | 415864107 | 19 | 591 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 1046 | 32453 | SH | DEFINED | 02 |
| HARSCO CORP | COM | 415864107 | 6 | 475 | SH | CALL | DEFINED 02 |
| HESS CORP | COM | 42809H107 | 880 | 450 | SH | PUT | DEFINED 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 59029 | 1145968 | SH | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 2538 | 3618 | SH | CALL | DEFINED 02 |
| HEXCEL CORP NEW | COM | 428291108 | 1 | 114 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 818 | 1500 | SH | CALL | DEFINED 02 |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 66 | 10485 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 5043 | 13825 | SH | CALL | DEFINED 02 |
| HONEYWELL INTL INC | COM | 438516106 | 595 | 1425 | SH | CALL | DEFINED 02 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 2638 | 2500 | SH | CALL | DEFINED 02 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 346 | 15001 | SH | DEFINED | 02 |
| IAMGOLD CORP | COM | 450913108 | 380 | 1000 | SH | CALL | DEFINED 02 |
| ICICI BK LTD | ADR | 45104G104 | 3968 | 105232 | SH | DEFINED | 02 |
| ICICI BK LTD | ADR | 45104G104 | 336 | 1200 | SH | PUT | DEFINED 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1034 | 21537 | SH | DEFINED | 02 |
| ILLUMINA INC | COM | 452327109 | 210 | 6850 | SH | DEFINED | 02 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 901 | 23307 | SH | DEFINED | 02 |
| INCYTE CORP | COM | 45337C102 | 205 | 500 | SH | CALL | DEFINED 02 |
| INDIA FD INC | COM | 454089103 | 483 | 15745 | SH | DEFINED | 02 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 578 | 535 | SH | CALL | DEFINED 02 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 69 | 10708 | SH | DEFINED | 02 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1 | 389 | SH | CALL | DEFINED 02 |
| INTEL CORP | COM | 458140100 | 4814 | 235958 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 179 | 2224 | SH | CALL | DEFINED 02 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 8220 | 73200 | SH | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 349 | 108 | SH | CALL | DEFINED 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11042 | 84358 | SH | DEFINED | 02 |
| INTERNET INFRASTRUCTR HOLDS | DEPOSTRY RCPT | 46059V104 | 71 | 27319 | SH | DEFINED | 02 |
| INTEROIL CORP | COM | 460951106 | 51 | 668 | SH | DEFINED | 02 |
| INTEROIL CORP | COM | 460951106 | 6419 | 2968 | SH | CALL | DEFINED 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 8474 | 1148200 | SH | DEFINED | 02 |
| INTL PAPER CO | COM | 460146103 | 661 | 24680 | SH | DEFINED | 02 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 34701 | 114361 | SH | DEFINED | 02 |
| INVESCO LTD | SHS | G491BT108 | 1884 | 80202 | SH | DEFINED | 02 |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 1871 | 34610 | SH | PUT | DEFINED 02 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 52665 | 705866 | SH | DEFINED | 02 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 3309 | 3633 | SH | CALL | DEFINED 02 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 414 | 9628 | SH | PUT | DEFINED 02 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 3328 | 88824 | SH | DEFINED | 02 |
| ISHARES INC | MSCI FRANCE | 464286707 | 2894 | 111945 | SH | DEFINED | 02 |
| ISHARES INC | MSCI GERMANY | 464286806 | 347 | 34719 | SH | PUT | DEFINED 02 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 1178 | 75282 | SH | DEFINED | 02 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 1 | 200 | SH | CALL | DEFINED 02 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 930 | 87700 | SH | DEFINED | 02 |
| ISHARES INC | MSCI S KOREA | 464286772 | 29076 | 610528 | SH | DEFINED | 02 |

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| ISHARES INC | MSCI S KOREA | 464286772 | 7 | 2650 | SH | CALL | DEFINED | 02 |
| ISHARES INC | MSCI S KOREA | 464286772 | 2630 | 8100 | SH | PUT | DEFINED | 02 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 535 | 9566 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 5009 | 386467 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 0 | 9 | SH | CALL | DEFINED | 02 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 1673 | 100989 | SH | | DEFINED | 02 |
| ISHARES TR | BARCLYS CR BD | 464288620 | 7672 | 76316 | SH | | DEFINED | 02 |
| ISHARES TR | BARCLYS INTER GV | 464288612 | 1210 | 11500 | SH | | DEFINED | 02 |
| ISHARES TR | BARCLYS SH TREA | 464288679 | 2181 | 19792 | SH | | DEFINED | 02 |
| ISHARES TR | DJ AEROSPACE | 464288760 | 1500 | 29443 | SH | | DEFINED | 02 |
| ISHARES TR | DJ MED DEVICES | 464288810 | 2527 | 47693 | SH | | DEFINED | 02 |
| ISHARES TR | JPMORGAN USD | 464288281 | 24633 | 242022 | SH | | DEFINED | 02 |
| ISHARES TR | LARGE VAL INDX | 464288109 | 489 | 9159 | SH | | DEFINED | 02 |
| ISHARES TR | MID VAL INDEX | 464288406 | 1575 | 24346 | SH | | DEFINED | 02 |
| ISHARES TR | MSCI ACWI EX | 464288240 | 1091 | 26673 | SH | | DEFINED | 02 |
| ISHARES TR | MSCI VAL IDX | 464288877 | 1102 | 21882 | SH | | DEFINED | 02 |
| ISHARES TR | S&P CITINT TBD | 464288117 | 803 | 7784 | SH | | DEFINED | 02 |
| ISHARES TR | S&P DEV EX-US | 464288422 | 2918 | 95071 | SH | | DEFINED | 02 |
| ISHARES TR | S&P GL INDUSTR | 464288729 | 789 | 17772 | SH | | DEFINED | 02 |
| ISHARES TR | S&P GLB MTRLS | 464288695 | 609 | 9781 | SH | | DEFINED | 02 |
| ISHARES TR | S&P GLO INFRAS | 464288372 | 498 | 14616 | SH | | DEFINED | 02 |
| ISHARES TR | S&PCIT11-3YRTB | 464288125 | 7909 | 75906 | SH | | DEFINED | 02 |
| ISHARES TR | SMLL CORE INDX | 464288505 | 615 | 8712 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | BARCLYS 20+ YR | 464287432 | 4025 | 5000 | SH | PUT | DEFINED | 02 |
| ISHARES TR INDEX | BARCLYS 7-10 YR | 464287440 | 607 | 6853 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 836 | 8043 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 2907 | 55358 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | CONS GOODS IDX | 464287812 | 3222 | 58024 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 1903 | 43330 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 16 | 250 | SH | CALL | DEFINED | 02 |
| ISHARES TR INDEX | DJ US ENERGY | 464287796 | 213 | 6396 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | DJ US FINL SEC | 464287788 | 7602 | 146819 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | DJ US INDEX FD | 464287846 | 3440 | 62105 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | DJ US INDUSTRIAL | 464287754 | 437 | 8233 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 35690 | 777229 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 276 | 938 | SH | CALL | DEFINED | 02 |
| ISHARES TR INDEX | DJ US TELECOMM | 464287713 | 440 | 21971 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | DJ US UTILS | 464287697 | 2087 | 27908 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 9625 | 227820 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 2271 | 10446 | SH | CALL | DEFINED | 02 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 448 | 2500 | SH | PUT | DEFINED | 02 |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 16692 | 160266 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | LRGE CORE INDX | 464287127 | 1719 | 26865 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 2886 | 8982 | SH | CALL | DEFINED | 02 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 29730 | 716388 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 2518 | 3836 | SH | CALL | DEFINED | 02 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 573 | 81 | SH | PUT | DEFINED | 02 |
| ISHARES TR INDEX | NASDQ BIO INDX | 464287556 | 810 | 9892 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | NASDQ BIO INDX | 464287556 | 52 | 93 | SH | CALL | DEFINED | 02 |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 3260 | 47891 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 2895 | 49882 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | RUSL 3000 VALU | 464287663 | 308 | 4100 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 9499 | 152574 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 93 | 7683 | SH | CALL | DEFINED | 02 |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 806 | 21795 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 5535 | 67078 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 346 | 6931 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | S&P 1500 INDEX | 464287150 | 367 | 7319 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | S&P 500 VALUE | 464287408 | 463 | 8728 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | S&P GBL TELCM | 464287275 | 238 | 4351 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 247 | 5164 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 5 | 8 | SH | CALL | DEFINED | 02 |

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| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 2862 | 39523 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | S&P MIDCAP 400 | 464287507 | 11 | 9 | SH | CALL | DEFINED | 02 |
| ISHARES TR INDEX | S&P NA MULTIMD | 464287531 | 2525 | 93598 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 4691 | 136729 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | S&P NA NAT RES | 464287374 | 1874 | 12495 | SH | PUT | DEFINED | 02 |
| ISHARES TR INDEX | S&P NA TECH FD | 464287549 | 469 | 8648 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | S&P500 GRW | 464287309 | 776 | 13382 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | TRANSP AVE IDX | 464287192 | 7976 | 108042 | SH | | DEFINED | 02 |
| ISHARES TR INDEX | TRANSP AVE IDX | 464287192 | 7 | 12 | SH | CALL | DEFINED | 02 |
| ITT CORP NEW | COM | 450911102 | 443 | 8899 | SH | | DEFINED | 02 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1077 | 1950 | SH | CALL | DEFINED | 02 |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 77 | 13516 | SH | | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11 | 287 | SH | | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4114 | 109380 | SH | | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 13 | 1300 | SH | CALL | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1232 | 1914 | SH | PUT | DEFINED | 02 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 298 | 370 | SH | CALL | DEFINED | 02 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 3363 | 407667 | SH | | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 4716 | 73220 | SH | | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 45 | 1000 | SH | CALL | DEFINED | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 539 | 19791 | SH | | DEFINED | 02 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 11 | 176 | SH | | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 878 | 417 | SH | CALL | DEFINED | 02 |
| JOY GLOBAL INC | COM | 481165108 | 10346 | 200546 | SH | | DEFINED | 02 |
| JOY GLOBAL INC | COM | 481165108 | 26 | 400 | SH | CALL | DEFINED | 02 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 29527 | 708603 | SH | | DEFINED | 02 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 30 | 1850 | SH | CALL | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 22 | 826 | SH | | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 15317 | 574313 | SH | | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1 | 1923 | SH | CALL | DEFINED | 02 |
| KB HOME | COM | 48666K109 | 2384 | 174277 | SH | | DEFINED | 02 |
| KB HOME | COM | 48666K109 | 6 | 329 | SH | CALL | DEFINED | 02 |
| KBR INC | COM | 48242W106 | 365 | 19186 | SH | | DEFINED | 02 |
| KEYCORP NEW | COM | 493267108 | 83 | 14922 | SH | | DEFINED | 02 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 23 | 613 | SH | | DEFINED | 01 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 218 | 750 | SH | CALL | DEFINED | 02 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 4 | 221 | SH | | DEFINED | 01 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 2469 | 134173 | SH | | DEFINED | 02 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 11 | 2439 | SH | CALL | DEFINED | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 460 | 4000 | SH | CALL | DEFINED | 02 |
| KOHL'S CORP | COM | 500255104 | 5052 | 93674 | SH | | DEFINED | 02 |
| KRAFT FOODS INC | CL A | 50075N104 | 1571 | 57801 | SH | | DEFINED | 02 |
| KRAFT FOODS INC | CL A | 50075N104 | 266 | 1500 | SH | PUT | DEFINED | 02 |
| KROGER CO | COM | 501044101 | 80 | 3875 | SH | | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 3783 | 184282 | SH | | DEFINED | 02 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 354 | 4077 | SH | | DEFINED | 02 |
| LAM RESEARCH CORP | COM | 512807108 | 1140 | 800 | SH | CALL | DEFINED | 02 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 927 | 1482 | SH | CALL | DEFINED | 02 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 495 | 33156 | SH | | DEFINED | 02 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1 | 184 | SH | CALL | DEFINED | 02 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 11 | 1514 | SH | | DEFINED | 01 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 430 | 61304 | SH | | DEFINED | 02 |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 361 | 200 | SH | PUT | DEFINED | 02 |
| LENNAR CORP | CL A | 526057104 | 266 | 4000 | SH | CALL | DEFINED | 02 |
| LEUCADIA NATL CORP | COM | 527288104 | 2210 | 92881 | SH | | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 249 | 162454 | SH | | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 5 | 1900 | SH | CALL | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 205 | 2000 | SH | PUT | DEFINED | 02 |
| LEXMARK INTL NEW | CL A | 529771107 | 304 | 11685 | SH | | DEFINED | 02 |
| LEXMARK INTL NEW | CL A | 529771107 | 0 | 50 | SH | CALL | DEFINED | 02 |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 585 | 26703 | SH | | DEFINED | 02 |
| LIBERTY MEDIA CORP NEW | LIB STAR COM A | 53071M708 | 555 | 12033 | SH | | DEFINED | 02 |

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| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 918 | 3600 | SH | CALL | DEFINED | 02 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 684 | 23438 | SH | | DEFINED | 02 |
| LIHIR GOLD LTD | SPONSORED ADR | 532349107 | 72 | 210 | SH | CALL | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 210 | 2000 | SH | CALL | DEFINED | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 291 | 15133 | SH | | DEFINED | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 567 | 2725 | SH | CALL | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 25 | 10004 | SH | PUT | DEFINED | 02 |
| LINDSAY CORP | COM | 535555106 | 3 | 80 | SH | | DEFINED | 01 |
| LINDSAY CORP | COM | 535555106 | 425 | 10654 | SH | | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 943 | 30868 | SH | | DEFINED | 02 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | | 78 | SH | | DEFINED | 01 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 879 | 10045 | SH | CALL | DEFINED | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1907 | 25314 | SH | | DEFINED | 02 |
| LORILLARD INC | COM | 544147101 | 10315 | 128565 | SH | | DEFINED | 02 |
| LOWES COS INC | COM | 548661107 | 8 | 330 | SH | | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 3380 | 8025 | SH | CALL | DEFINED | 02 |
| LUBRIZOL CORP | COM | 549271104 | 439 | 6015 | SH | | DEFINED | 02 |
| LUBRIZOL CORP | COM | 549271104 | 20 | 60 | SH | CALL | DEFINED | 02 |
| M & F WORLDWIDE CORP | COM | 552541104 | 275 | 6971 | SH | | DEFINED | 02 |
| MACYS INC | COM | 55616P104 | 2623 | 156496 | SH | | DEFINED | 02 |
| MANITOWOC INC | COM | 563571108 | 5162 | 517737 | SH | | DEFINED | 02 |
| MANITOWOC INC | COM | 563571108 | 59 | 900 | SH | CALL | DEFINED | 02 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 1084 | 24753 | SH | | DEFINED | 02 |
| MARKET VECTORS ETF TR | GBL ALTER ENRG | 57060U407 | 314 | 12567 | SH | | DEFINED | 02 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 10919 | 236292 | SH | | DEFINED | 02 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 2858 | 4353 | SH | CALL | DEFINED | 02 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 503 | 1289 | SH | PUT | DEFINED | 02 |
| MARKET VECTORS ETF TR | MV STEEL INDEX | 57060U308 | 620 | 10072 | SH | | DEFINED | 02 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 810 | 25976 | SH | | DEFINED | 02 |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 37 | 2812 | SH | CALL | DEFINED | 02 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3867 | 141909 | SH | | DEFINED | 02 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 485 | 2000 | SH | CALL | DEFINED | 02 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 30 | 12000 | SH | PUT | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1378 | 62410 | SH | | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 514 | 650 | SH | PUT | DEFINED | 02 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4895 | 54751 | SH | | DEFINED | 02 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 6 | 1250 | SH | CALL | DEFINED | 02 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 443 | 923 | SH | CALL | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 353 | 25570 | SH | | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 64 | 100 | SH | CALL | DEFINED | 02 |
| MASSEY ENERGY CORP | COM | 576206106 | 688 | 16374 | SH | | DEFINED | 02 |
| MASTERCARD INC | CL A | 57636Q104 | 22073 | 86229 | SH | | DEFINED | 02 |
| MASTERCARD INC | CL A | 57636Q104 | 1762 | 325 | SH | CALL | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 1338 | 66946 | SH | | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 2153 | 540986 | SH | | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 767 | 7300 | SH | PUT | DEFINED | 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 349 | 533 | SH | CALL | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 280 | 4570 | SH | CALL | DEFINED | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 384 | 11447 | SH | | DEFINED | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 776 | 1725 | SH | PUT | DEFINED | 02 |
| MEAD JOHNSON NUTRITION CO | COM CL A | 582839106 | 999 | 22860 | SH | | DEFINED | 02 |
| MEDIVATION INC | COM | 58501N101 | 285 | 7567 | SH | | DEFINED | 02 |
| MEDIVATION INC | COM | 58501N101 | 215 | 200 | SH | PUT | DEFINED | 02 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 3495 | 1037183 | SH | | DEFINED | 02 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 8 | 3250 | SH | CALL | DEFINED | 02 |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 1880 | 11750 | SH | PUT | DEFINED | 02 |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 735 | 38956 | SH | | DEFINED | 02 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1996 | 261610 | SH | | DEFINED | 02 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 106 | 13250 | SH | CALL | DEFINED | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 68 | 11839 | SH | | DEFINED | 02 |
| MGM MIRAGE | COM | 552953101 | 2976 | 326304 | SH | | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5376 | 9600 | SH | CALL | DEFINED | 02 |

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| MICROSOFT CORP | COM | 594918104 | 3470 | 113819 | SH | | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 6427 | 15211 | SH | CALL | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 7 | 13000 | SH | PUT | DEFINED | 02 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 22022 | 234227 | SH | | DEFINED | 02 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 347 | 490 | SH | CALL | DEFINED | 02 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 493 | 14528 | SH | | DEFINED | 02 |
| MINEFINDERS LTD | COM | 602900102 | 121 | 11715 | SH | | DEFINED | 02 |
| MOHAWK INDS INC | COM | 608190104 | 8 | 164 | SH | | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 711 | 14940 | SH | | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 8873 | 108538 | SH | | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 3 | 300 | SH | CALL | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 761 | 2576 | SH | PUT | DEFINED | 02 |
| MORGAN STANLEY | COM NEW | 617446448 | 346 | 224 | SH | PUT | DEFINED | 02 |
| MOSAIC CO | COM | 61945A107 | 36 | 601 | SH | | DEFINED | 01 |
| MOSAIC CO | COM | 61945A107 | 1133 | 1000 | SH | CALL | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 318 | 11064 | SH | CALL | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 965 | 990 | SH | PUT | DEFINED | 02 |
| MYLAN INC | COM | 628530107 | 4019 | 6698 | SH | CALL | DEFINED | 02 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2392 | 109251 | SH | | DEFINED | 02 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 575 | 1010 | SH | CALL | DEFINED | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 548 | 3534 | SH | CALL | DEFINED | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 160 | 10438 | SH | | DEFINED | 02 |
| NEVSUN RES LTD | COM | 64156L101 | 44 | 17988 | SH | | DEFINED | 02 |
| NEW GOLD INC CDA | COM | 644535106 | 80 | 22022 | SH | | DEFINED | 02 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 19 | 255 | SH | | DEFINED | 01 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 405 | 5350 | SH | | DEFINED | 02 |
| NEW YORK TIMES CO | CL A | 650111107 | 729 | 58982 | SH | | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 803 | 53478 | SH | | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 126 | 500 | SH | CALL | DEFINED | 02 |
| NEWFIELD EXPL CO | COM | 651290108 | 2386 | 49477 | SH | | DEFINED | 02 |
| NEWFIELD EXPL CO | COM | 651290108 | 588 | 500 | SH | PUT | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 473 | 10000 | SH | | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 196 | 4142 | SH | | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 794 | 4470 | SH | CALL | DEFINED | 02 |
| NEWS CORP | CL A | 65248E104 | 1512 | 110433 | SH | | DEFINED | 02 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 10 | 252 | SH | | DEFINED | 01 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 3711 | 91169 | SH | | DEFINED | 02 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 10 | 117 | SH | CALL | DEFINED | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 23 | 329 | SH | | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 246 | 3453 | SH | | DEFINED | 02 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 22 | 1687 | SH | | DEFINED | 01 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 4060 | 315972 | SH | | DEFINED | 02 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 178 | 19800 | SH | CALL | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 599 | 15946 | SH | | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 325 | 4489 | SH | PUT | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 952 | 18153 | SH | | DEFINED | 02 |
| NORTHGATE MINERALS CORP | COM | 666416102 | 57 | 18458 | SH | | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 677 | 12129 | SH | | DEFINED | 02 |
| NOVELLUS SYS INC | COM | 670008101 | 218 | 9352 | SH | | DEFINED | 02 |
| NVIDIA CORP | COM | 67066G104 | 1984 | 4249 | SH | CALL | DEFINED | 02 |
| NYSE EURONEXT | COM | 629491101 | 55240 | 2183372 | SH | | DEFINED | 01 |
| NYSE EURONEXT | COM | 629491101 | 532 | 21022 | SH | | DEFINED | 02 |
| NYSE EURONEXT | COM | 629491101 | 22 | 1039 | SH | CALL | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 44730 | 549843 | SH | | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 430 | 646 | SH | CALL | DEFINED | 02 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 6048 | 50826 | SH | | DEFINED | 02 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 2432 | 1846 | SH | CALL | DEFINED | 02 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 495 | 250 | SH | PUT | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 420 | 10720 | SH | | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 8343 | 339974 | SH | | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 3696 | 10200 | SH | CALL | DEFINED | 02 |
| OSHKOSH CORP | COM | 688239201 | 330 | 1200 | SH | CALL | DEFINED | 02 |

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| OWENS CORNING NEW | COM | 690742101 | 3643 | 142080 | SH | DEFINED | 02 |
| OWENS CORNING NEW | COM | 690742101 | 0 | 102 | SH | CALL | DEFINED 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 656 | 17315 | SH | DEFINED | 02 |
| PACCAR INC | COM | 693718108 | 650 | 17930 | SH | DEFINED | 02 |
| PACKAGING CORP AMER | COM | 695156109 | 295 | 1058 | SH | CALL | DEFINED 02 |
| PALL CORP | COM | 696429307 | 259 | 7168 | SH | DEFINED | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 401 | 7440 | SH | DEFINED | 02 |
| PATRIOT COAL CORP | COM | 70336T104 | 260 | 16835 | SH | DEFINED | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 8012 | 177216 | SH | DEFINED | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 743 | 5500 | SH | CALL | DEFINED 02 |
| PENNEY J C INC | COM | 708160106 | 802 | 30125 | SH | DEFINED | 02 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 40 | 15421 | SH | DEFINED | 02 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 31563 | 1315672 | SH | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 37621 | 789040 | SH | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 15 | 5900 | SH | CALL | DEFINED 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1247 | 9930 | SH | PUT | DEFINED 02 |
| PFIZER INC | COM | 717081103 | 32026 | 1760632 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 154 | 1450 | SH | CALL | DEFINED 02 |
| PFIZER INC | COM | 717081103 | 19 | 25405 | SH | PUT | DEFINED 02 |
| PHARMACEUTICAL HLDERS TR | DEPOSITRY RCPT | 71712A206 | 5603 | 84900 | SH | DEFINED | 02 |
| PIMCO ETF TR | 1-3YR USTREIDX | 72201R106 | 657 | 13116 | SH | DEFINED | 02 |
| PIONEER NAT RES CO | COM | 723787107 | 879 | 18239 | SH | DEFINED | 02 |
| PIONEER NAT RES CO | COM | 723787107 | 38 | 102 | SH | CALL | DEFINED 02 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 326 | 11793 | SH | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 0 | 150 | SH | CALL | DEFINED 02 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 313 | 97 | SH | PUT | DEFINED 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2703 | 7951 | SH | CALL | DEFINED 02 |
| POTASH CORP SASK INC | COM | 73755L107 | 19054 | 175617 | SH | DEFINED | 02 |
| POTASH CORP SASK INC | COM | 73755L107 | 141 | 250 | SH | CALL | DEFINED 02 |
| POTASH CORP SASK INC | COM | 73755L107 | 224 | 1096 | SH | PUT | DEFINED 02 |
| POWERSHARES ACTIVE MNG ETF T | ALPHA MULT CAP | 73935B201 | 437 | 25434 | SH | DEFINED | 02 |
| POWERSHARES ACTIVE MNG ETF T | ALPHAQ FD | 73935B102 | 443 | 19014 | SH | DEFINED | 02 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 3224 | 130966 | SH | DEFINED | 02 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 5 | 2000 | SH | CALL | DEFINED 02 |
| POWERSHARES ETF TR II | BUILD AMER ETF | 73937B407 | 2566 | 105650 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | BNKING SEC POR | 73935X336 | 177 | 14723 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | CON STAPLE SEC | 73935X393 | 1591 | 64478 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DWA TECH LDRS | 73935X153 | 1961 | 105337 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYMN MC VAL | 73935X880 | 610 | 43918 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN BIOT & GEN | 73935X856 | 377 | 22631 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN BLDG CNSTR | 73935X666 | 807 | 67627 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN EN EX PROD | 73935X658 | 360 | 21689 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN FD & BEV | 73935X849 | 243 | 17103 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN LSR & ENT | 73935X757 | 468 | 34960 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN NETWKG PRT | 73935X815 | 559 | 30831 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN PHRMA PORT | 73935X799 | 279 | 14959 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYN SEMCT PORT | 73935X781 | 410 | 30270 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYNA BUYBK ACH | 73935X286 | 251 | 12121 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYNAMIC MKT PT | 73935X104 | 2533 | 66575 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYNAMIC OTC PT | 73935X203 | 905 | 22361 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYNAMIC TELECO | 73935X765 | 157 | 11418 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYMN LRG CP GR | 73935X609 | 1276 | 88700 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYMN MC GRWTH | 73935X807 | 519 | 30950 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYMN SM CP GRW | 73935X872 | 396 | 31221 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | DYMN SM CP VAL | 73935X864 | 406 | 31615 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | FTSE RAFI 1000 | 73935X583 | 827 | 17411 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | GOLDEN DRG USX | 73935X401 | 838 | 34752 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | HI YLD EQ DVDN | 73935X302 | 167 | 21881 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | HLTHCR SEC POR | 73935X351 | 953 | 40302 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | INTL DIV ACHV | 73935X716 | 331 | 23675 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | LX NANOTCH PTF | 73935X633 | 108 | 10262 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | MAGNIQUANT POR | 73935X468 | 975 | 47370 | SH | DEFINED | 02 |

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| POWERSHARES ETF TRUST | WATER RESOURCE | 73935X575 | 273 | 16179 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 212 | 9015 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | ZACKS MC PRTFL | 73935X740 | 628 | 64052 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST II | GLOB GLD&P ETF | 73936Q876 | 262 | 6856 | SH | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | AGG PFD PORT | 73936T565 | 1017 | 75063 | SH | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | DEV INTL OPP | 73936T805 | 470 | 29464 | SH | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | EMER MRKT PORT | 73936T763 | 1092 | 47472 | SH | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | EUROPE PORTFOL | 73936T755 | 800 | 22196 | SH | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | EX US SML PORT | 73936T771 | 242 | 11515 | SH | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 402 | 22120 | SH | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | I-30 LAD TREAS | 73936T524 | 315 | 11840 | SH | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | INSUR NATL MUN | 73936T474 | 284 | 11952 | SH | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT | 73936T573 | 4030 | 157839 | SH | DEFINED | 02 |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 1518 | 68793 | SH | DEFINED | 02 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 64285 | 1399937 | SH | DEFINED | 02 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 68 | 225 | SH | CALL | DEFINED 02 |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 5 | 10000 | SH | PUT | DEFINED 02 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 3367 | 127349 | SH | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 2 | 41 | SH | CALL | DEFINED 02 |
| POWERSHS DB MULTI SECT COMM | DB OIL FUND | 73936B507 | 520 | 18863 | SH | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM | DB PREC MTLs | 73936B200 | 222 | 5900 | SH | DEFINED | 02 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 130547 | 5656284 | SH | DEFINED | 02 |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BULL | 73936D107 | 183 | 9780 | SH | CALL | DEFINED 02 |
| PPG INDS INC | COM | 693506107 | 59 | 1015 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 473 | 8075 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 3033 | 37766 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 139 | 323 | SH | CALL | DEFINED 02 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 17 | 151 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 912 | 963 | SH | CALL | DEFINED 02 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 69 | 9508 | SH | DEFINED | 02 |
| PRECISION DRILLING TR | TR UNIT | 740215108 | 2 | 900 | SH | CALL | DEFINED 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 609 | 11436 | SH | DEFINED | 02 |
| PRICELINE COM INC | COM NEW | 741503403 | 4110 | 18810 | SH | DEFINED | 02 |
| PRIMUS GUARANTY LTD | SHS | G72457107 | 1105 | 362420 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1097 | 5900 | SH | CALL | DEFINED 02 |
| PROSHARES TR | PSHS BASIC MTRL | 74347R651 | 1958 | 230600 | SH | DEFINED | 02 |
| PROSHARES TR | PSHS REAL ESTAT | 74347R552 | 627 | 83710 | SH | DEFINED | 02 |
| PROSHARES TR | PSHS ULSHRUS2000 | 74347R834 | 298 | 15000 | SH | CALL | DEFINED 02 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 38 | 6668 | SH | DEFINED | 02 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 137 | 21398 | SH | CALL | DEFINED 02 |
| PROSHARES TR | PSHS ULTRA R/EST | 74347R677 | 1446 | 209900 | SH | DEFINED | 02 |
| PROSHARES TR | PSHS ULTRA R/EST | 74347R677 | 5 | 25 | SH | CALL | DEFINED 02 |
| PROSHARES TR | PSHS ULTRUSS2000 | 74347R842 | 11755 | 415800 | SH | DEFINED | 02 |
| PROSHARES TR | PSHS ULTRUSS2000 | 74347R842 | 104 | 225 | SH | CALL | DEFINED 02 |
| PROSHARES TR | PSHS ULTSHT FINL | 74347R628 | 337 | 13898 | SH | DEFINED | 02 |
| PROSHARES TR | ULT SHR S&P500 | 74347X856 | 2230 | 61437 | SH | DEFINED | 02 |
| PROSHARES TR | ULT SHR S&P500 | 74347X856 | 1 | 10 | SH | CALL | DEFINED 02 |
| PROSHARES TR | ULTRPRO S&P500 | 74347X864 | 949 | 6300 | SH | DEFINED | 02 |
| PROSHARES TR II | ULTRASHRT EURO | 74347W882 | 2234 | 119472 | SH | DEFINED | 02 |
| PROSHARES TR II | ULTRASHRT EURO | 74347W882 | 25 | 226 | SH | CALL | DEFINED 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 348 | 500 | SH | CALL | DEFINED 02 |
| PSS WORLD MED INC | COM | 69366A100 | 362 | 16050 | SH | DEFINED | 02 |
| PULTE HOMES INC | COM | 745867101 | 3754 | 375401 | SH | DEFINED | 02 |
| PULTE HOMES INC | COM | 745867101 | 44 | 400 | SH | CALL | DEFINED 02 |
| PULTE HOMES INC | COM | 745867101 | 589 | 1900 | SH | PUT | DEFINED 02 |
| QUALCOMM INC | COM | 747525103 | 8736 | 188839 | SH | DEFINED | 02 |
| QUALCOMM INC | COM | 747525103 | 1539 | 18086 | SH | CALL | DEFINED 02 |
| QUANTA SVCS INC | COM | 74762E102 | 1 | 65 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 349 | 16730 | SH | DEFINED | 02 |
| QUESTAR CORP | COM | 748356102 | 27 | 640 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 2057 | 49472 | SH | DEFINED | 02 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 231 | 1850 | SH | CALL | DEFINED 02 |

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| RADIOSHACK CORP | COM | 750438103 | 731 | 37485 | SH | DEFINED | 02 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 100 | 76047 | SH | DEFINED | 02 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 278 | 750 | SH PUT | DEFINED | 02 |
| RAMBUS INC DEL | COM | 750917106 | 993 | 8950 | SH CALL | DEFINED | 02 |
| RANDGOLD RES LTD | ADR | 752344309 | 1618 | 20453 | SH | DEFINED | 02 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 52 | 41955 | SH | DEFINED | 02 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 29 | 5977 | SH CALL | DEFINED | 02 |
| RAYTHEON CO | *W EXP 06/16/201 | 755111119 | 4521 | 311800 | SH | DEFINED | 02 |
| REALTY INCOME CORP | COM | 756109104 | 258 | 9946 | SH | DEFINED | 02 |
| RED HAT INC | COM | 756577102 | 17 | 539 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 188 | 6074 | SH | DEFINED | 02 |
| REGIONAL BK HOLDRS TR | DEPOSITRY RCPT | 75902E100 | 268 | 3500 | SH | DEFINED | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1835 | 1888 | SH CALL | DEFINED | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 409 | 7395 | SH | DEFINED | 02 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 2331 | 2100 | SH CALL | DEFINED | 02 |
| ROSETTA STONE INC | COM | 777780107 | 528 | 29424 | SH | DEFINED | 02 |
| ROSETTA STONE INC | COM | 777780107 | 429 | 350 | SH PUT | DEFINED | 02 |
| ROVI CORP | COM | 779376102 | 982 | 30817 | SH | DEFINED | 02 |
| ROWAN COS INC | COM | 779382100 | 733 | 32361 | SH | DEFINED | 02 |
| ROYAL GOLD INC | COM | 780287108 | 291 | 6175 | SH | DEFINED | 02 |
| ROYAL GOLD INC | COM | 780287108 | 39 | 750 | SH CALL | DEFINED | 02 |
| RYDEX ETF TRUST | S&PSC600 PURVL | 78355W700 | 2264 | 73494 | SH | DEFINED | 02 |
| RYLAND GROUP INC | COM | 783764103 | 16 | 802 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 356 | 1500 | SH CALL | DEFINED | 02 |
| SAFEMART INC | COM NEW | 786514208 | 248 | 11629 | SH | DEFINED | 02 |
| SAKS INC | COM | 79377W108 | 596 | 90881 | SH | DEFINED | 02 |
| SAKS INC | COM | 79377W108 | 19 | 2529 | SH CALL | DEFINED | 02 |
| SALESFORCE COM INC | COM | 79466L302 | 885 | 11990 | SH | DEFINED | 02 |
| SALESFORCE COM INC | COM | 79466L302 | 139 | 299 | SH CALL | DEFINED | 02 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 326 | 12817 | SH | DEFINED | 02 |
| SANDISK CORP | COM | 80004C101 | 4415 | 5750 | SH CALL | DEFINED | 02 |
| SAP AG | SPON ADR | 803054204 | 213 | 4547 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 1484 | 121839 | SH | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 44 | 673 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 7479 | 9600 | SH CALL | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 733 | 1200 | SH PUT | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 221 | 1500 | SH CALL | DEFINED | 02 |
| SCHWAB STRATEGIC TR | INTL EQTY ETF | 808524805 | 1362 | 52831 | SH | DEFINED | 02 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 459 | 11049 | SH | DEFINED | 02 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 63 | 26 | SH CALL | DEFINED | 02 |
| SEABRIDGE GOLD INC | COM | 811916105 | 289 | 11898 | SH | DEFINED | 02 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 2088 | 3632 | SH CALL | DEFINED | 02 |
| SEARS HLDGS CORP | COM | 812350106 | 1226 | 14693 | SH | DEFINED | 02 |
| SEASPAN CORP | SHS | Y75638109 | 149 | 16170 | SH | DEFINED | 02 |
| SEASPAN CORP | SHS | Y75638109 | 9 | 33 | SH CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 289 | 5011 | SH CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 3567 | 114764 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 11 | 33 | SH CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 0 | 14400 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 547 | 763 | SH CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 715 | 38603 | SH CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 1225 | 17010 | SH PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 6747 | 294995 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 3 | 17 | SH CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 92916 | 2997286 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 41 | 127 | SH CALL | DEFINED | 02 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 1309 | 46873 | SH | DEFINED | 02 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 41 | 66 | SH CALL | DEFINED | 02 |
| SHAW GROUP INC | COM | 820280105 | 1081 | 37592 | SH | DEFINED | 02 |
| SHAW GROUP INC | COM | 820280105 | 1 | 250 | SH CALL | DEFINED | 02 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 281 | 150 | SH CALL | DEFINED | 02 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 200 | 34516 | SH | DEFINED | 02 |

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| SIGA TECHNOLOGIES INC | COM | 826917106 | 31 | 535 | SH | CALL | DEFINED | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 856 | 16939 | SH | | DEFINED | 02 |
| SIGMA DESIGNS INC | COM | 826565103 | 155 | 14492 | SH | | DEFINED | 02 |
| SILVER STD RES INC | COM | 82823L106 | 1135 | 51885 | SH | | DEFINED | 02 |
| SILVER STD RES INC | COM | 82823L106 | 1 | 225 | SH | CALL | DEFINED | 02 |
| SILVER WHEATON CORP | COM | 828336107 | 3 | 177 | SH | | DEFINED | 01 |
| SILVER WHEATON CORP | COM | 828336107 | 782 | 52087 | SH | | DEFINED | 02 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 21 | 264 | SH | | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1021 | 2448 | SH | CALL | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 324 | 28777 | SH | | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 6 | 800 | SH | CALL | DEFINED | 02 |
| SMITH INTL INC | COM | 832110100 | 2898 | 106671 | SH | | DEFINED | 02 |
| SMITH INTL INC | COM | 832110100 | 188 | 3750 | SH | CALL | DEFINED | 02 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 174 | 19035 | SH | | DEFINED | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1147 | 75523 | SH | | DEFINED | 02 |
| SMUCKER J M CO | COM NEW | 832696405 | 436 | 7056 | SH | | DEFINED | 02 |
| SMUCKER J M CO | COM NEW | 832696405 | 1 | 1 | SH | CALL | DEFINED | 02 |
| SOHU COM INC | COM | 83408W103 | 376 | 6559 | SH | | DEFINED | 02 |
| SOHU COM INC | COM | 83408W103 | 2 | 600 | SH | CALL | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 3267 | 98038 | SH | | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 0 | 1 | SH | CALL | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 401 | 2196 | SH | PUT | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 212 | 18507 | SH | | DEFINED | 02 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 51391 | 478898 | SH | | DEFINED | 02 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 23068 | 38874 | SH | CALL | DEFINED | 02 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 8806 | 10492 | SH | PUT | DEFINED | 02 |
| SPDR INDEX SHS FDS | RUSS NOMURA PR | 78463X830 | 2206 | 58900 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | BARCL CAP TIPS | 78464A656 | 1773 | 34651 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | BARCLY CAP ETF | 78464A367 | 1297 | 36700 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | BARCLY CNV ETF | 78464A359 | 441 | 11667 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | BRCLYS AGG ETF | 78464A649 | 3265 | 59693 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | BRCLYS INTER ETF | 78464A672 | 417 | 7308 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | BRCLYS INTL ETF | 78464A516 | 8265 | 145437 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 2344 | 41958 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | DJ LRG GRWTH ETF | 78464A409 | 1171 | 23773 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | DJ REIT ETF | 78464A607 | 578 | 11736 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | DJ SML CAP ETF | 78464A813 | 306 | 5817 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | DJ SML GRWTH ETF | 78464A201 | 1927 | 22950 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | DJ SML VALUE ETF | 78464A300 | 1358 | 23991 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | KBW REGN BK ETF | 78464A698 | 2857 | 128395 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | OILGAS EQUIP | 78464A748 | 1121 | 39374 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 479 | 8939 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 23 | 75 | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 326 | 666 | SH | PUT | DEFINED | 02 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 28 | 548 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 1618 | 4908 | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 5082 | 123321 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | SHRT INTL ETF | 78464A334 | 2045 | 56152 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | SPDR KBW BK ETF | 78464A797 | 691 | 32649 | SH | | DEFINED | 02 |
| SPDR TR | UNIT SER 1 | 78462F103 | 0 | 13300 | SH | | DEFINED | 02 |
| SPECTRA ENERGY CORP | COM | 847560109 | 455 | 22202 | SH | | DEFINED | 02 |
| SPRINT NEXTEL CORP | COM SER 1 | 852061100 | 1404 | 2220 | SH | PUT | DEFINED | 02 |
| ST JOE CO | COM | 790148100 | 2052 | 71021 | SH | | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 4 | 102 | SH | | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 203 | 1000 | SH | CALL | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 266 | 700 | SH | PUT | DEFINED | 02 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 107 | 28737 | SH | | DEFINED | 02 |
| STANLEY WKS | COM | 854616109 | 469 | 2470 | SH | CALL | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 4107 | 167029 | SH | | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 16254 | 704873 | SH | | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 759 | 20767 | SH | | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 20 | 459 | SH | | DEFINED | 01 |

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| STATE STR CORP | COM | 857477103 | 661 | 3250 | SH | CALL | DEFINED | 02 |
| STEC INC | COM | 784774101 | 2878 | 176128 | SH | | DEFINED | 02 |
| STEC INC | COM | 784774101 | 1 | 140 | SH | CALL | DEFINED | 02 |
| STEEL DYNAMICS INC | COM | 858119100 | 780 | 8384 | SH | CALL | DEFINED | 02 |
| STEEL DYNAMICS INC | COM | 858119100 | 249 | 2850 | SH | PUT | DEFINED | 02 |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 246 | 13522 | SH | | DEFINED | 02 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 129 | 13967 | SH | | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 1096 | 116940 | SH | | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM NEW | 866810203 | 2 | 10 | SH | CALL | DEFINED | 02 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 3 | 72 | SH | | DEFINED | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1259 | 35645 | SH | | DEFINED | 02 |
| SUNPOWER CORP | COM CL A | 867652109 | 1554 | 65628 | SH | | DEFINED | 02 |
| SUNPOWER CORP | COM CL A | 867652109 | 234 | 2181 | SH | PUT | DEFINED | 02 |
| SUNPOWER CORP | COM CL B | 867652307 | 275 | 13118 | SH | | DEFINED | 02 |
| SUNPOWER CORP | COM CL B | 867652307 | 2 | 150 | SH | CALL | DEFINED | 02 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 1722 | 4305 | SH | CALL | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | | 24 | SH | | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 222 | 10951 | SH | | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 0 | 950 | SH | CALL | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 488 | 500 | SH | PUT | DEFINED | 02 |
| SUPERGEN INC | COM | 868059106 | 27 | 10410 | SH | | DEFINED | 02 |
| SYKES ENTERPRISES INC | COM | 871237103 | 280 | 500 | SH | CALL | DEFINED | 02 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 163 | 14272 | SH | | DEFINED | 02 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 50 | 14420 | SH | | DEFINED | 02 |
| TECH DATA CORP | COM | 878237106 | 527 | 450 | SH | CALL | DEFINED | 02 |
| TECK RESOURCES LTD | CL B | 878742204 | 648 | 1075 | SH | CALL | DEFINED | 02 |
| TEKELEC | COM | 879101103 | 331 | 21673 | SH | | DEFINED | 02 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | | 25 | SH | | DEFINED | 01 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 230 | 13889 | SH | | DEFINED | 02 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 286 | 8427 | SH | | DEFINED | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 88 | 16296 | SH | | DEFINED | 02 |
| TENNECO INC | COM | 880349105 | 293 | 500 | SH | CALL | DEFINED | 02 |
| TEREX CORP NEW | COM | 880779103 | 2962 | 4344 | SH | CALL | DEFINED | 02 |
| TERRA INDS INC | COM | 880915103 | 1711 | 53158 | SH | | DEFINED | 02 |
| TERRA INDS INC | COM | 880915103 | 158 | 613 | SH | CALL | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1328 | 4750 | SH | CALL | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 1866 | 71601 | SH | | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 1155 | 2300 | SH | CALL | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 1188 | 63174 | SH | | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 6 | 2000 | SH | CALL | DEFINED | 02 |
| TIDEWATER INC | COM | 886423102 | 847 | 17664 | SH | | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 238 | 5529 | SH | | DEFINED | 02 |
| TIME WARNER CABLE INC | COM | 88732J207 | 713 | 17222 | SH | | DEFINED | 02 |
| TIME WARNER INC | COM NEW | 887317303 | 2722 | 93395 | SH | | DEFINED | 02 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 402 | 32087 | SH | | DEFINED | 02 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 8 | 30 | SH | CALL | DEFINED | 02 |
| TJX COS INC NEW | COM | 872540109 | 11 | 301 | SH | | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 5490 | 150209 | SH | | DEFINED | 02 |
| TOLL BROTHERS INC | COM | 889478103 | 3105 | 165096 | SH | | DEFINED | 02 |
| TOLL BROTHERS INC | COM | 889478103 | 260 | 2000 | SH | PUT | DEFINED | 02 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1373 | 25917 | SH | | DEFINED | 02 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 59023 | 712839 | SH | | DEFINED | 02 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 834 | 2934 | SH | CALL | DEFINED | 02 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1879 | 4744 | SH | PUT | DEFINED | 02 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 530 | 570 | SH | CALL | DEFINED | 02 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 20 | 370 | SH | | DEFINED | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 124 | 25698 | SH | | DEFINED | 02 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 0 | 20 | SH | CALL | DEFINED | 02 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 230 | 300 | SH | PUT | DEFINED | 02 |
| UAL CORP | COM NEW | 902549807 | 7096 | 549658 | SH | | DEFINED | 02 |
| UAL CORP | COM NEW | 902549807 | 1350 | 2500 | SH | CALL | DEFINED | 02 |
| UAL CORP | COM NEW | 902549807 | 967 | 2735 | SH | PUT | DEFINED | 02 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---------|----|
| ULTRA PETROLEUM CORP | COM | 903914109 | 2429 | 48712 | SH | DEFINED | 02 | |
| ULTRA PETROLEUM CORP | COM | 903914109 | 11 | 2401 | SH | CALL | DEFINED | 02 |
| UNDER ARMOUR INC | CL A | 904311107 | 463 | 16976 | SH | DEFINED | 02 | |
| UNDER ARMOUR INC | CL A | 904311107 | 3 | 1125 | SH | CALL | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 1238 | 5000 | SH | CALL | DEFINED | 02 |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 2 | 492 | SH | DEFINED | 01 | |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 49 | 12632 | SH | DEFINED | 02 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 11 | 190 | SH | DEFINED | 01 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 11119 | 193806 | SH | DEFINED | 02 | |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 5 | 1767 | SH | CALL | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 898 | 2900 | SH | PUT | DEFINED | 02 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 5673 | 562826 | SH | DEFINED | 02 | |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 76 | 20792 | SH | CALL | DEFINED | 02 |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 3004 | 20987 | SH | PUT | DEFINED | 02 |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 2292 | 4252 | SH | CALL | DEFINED | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3324 | 60302 | SH | DEFINED | 02 | |
| UNITED STATES STL CORP NEW | COM | 912909108 | 7804 | 5930 | SH | CALL | DEFINED | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 5149 | 4421 | SH | PUT | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 3315 | 4049 | SH | CALL | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 271 | 1000 | SH | CALL | DEFINED | 02 |
| UNIVERSAL CORP VA | COM | 913456109 | 293 | 500 | SH | CALL | DEFINED | 02 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 9 | 308 | SH | DEFINED | 01 | |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 514 | 3600 | SH | CALL | DEFINED | 02 |
| URBAN OUTFITTERS INC | COM | 917047102 | 8643 | 247000 | SH | DEFINED | 02 | |
| US BANCORP DEL | COM NEW | 902973304 | 13 | 569 | SH | DEFINED | 01 | |
| US BANCORP DEL | COM NEW | 902973304 | 262 | 8536 | SH | CALL | DEFINED | 02 |
| V F CORP | COM | 918204108 | 380 | 5184 | SH | DEFINED | 02 | |
| VALE S A | ADR REPSTG PFD | 91912E204 | 496 | 19991 | SH | DEFINED | 02 | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 8152 | 486672 | SH | DEFINED | 02 | |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 36 | 3630 | SH | CALL | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 453 | 5177 | SH | PUT | DEFINED | 02 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 3037 | 38411 | SH | DEFINED | 02 | |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 290 | 6724 | SH | DEFINED | 02 | |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 531 | 10015 | SH | DEFINED | 02 | |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 208 | 3482 | SH | DEFINED | 02 | |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 339 | 6018 | SH | DEFINED | 02 | |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 492 | 1834 | SH | CALL | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 1106 | 21556 | SH | DEFINED | 02 | |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 244 | 6423 | SH | DEFINED | 02 | |
| VANGUARD WORLD FD | EXTENDED DUR | 921910709 | 1657 | 21006 | SH | DEFINED | 02 | |
| VANGUARD WORLD FD | MEGA CAP INDEX | 921910873 | 567 | 14725 | SH | DEFINED | 02 | |
| VANGUARD WORLD FD | MEGA GRWTH IND | 921910816 | 761 | 18187 | SH | DEFINED | 02 | |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 944 | 13918 | SH | DEFINED | 02 | |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 698 | 10705 | SH | DEFINED | 02 | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 323 | 9001 | SH | DEFINED | 02 | |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1968 | 2489 | SH | CALL | DEFINED | 02 |
| VERISIGN INC | COM | 92343E102 | 2141 | 88337 | SH | DEFINED | 02 | |
| VIRGIN MEDIA INC | COM | 92769L101 | 1075 | 2500 | SH | CALL | DEFINED | 02 |
| VISA INC | COM CL A | 92826C839 | 6020 | 68828 | SH | DEFINED | 02 | |
| VISA INC | COM CL A | 92826C839 | 1444 | 1900 | SH | CALL | DEFINED | 02 |
| VMWARE INC | CL A COM | 928563402 | 2678 | 63191 | SH | DEFINED | 02 | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 2297 | 99480 | SH | DEFINED | 02 | |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 222 | 348 | SH | CALL | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 23585 | 441258 | SH | DEFINED | 02 | |
| WAL MART STORES INC | COM | 931142103 | 25 | 9700 | SH | CALL | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 20712 | 564041 | SH | DEFINED | 02 | |
| WALGREEN CO | COM | 931422109 | 36 | 1775 | SH | CALL | DEFINED | 02 |
| WALTER ENERGY INC | COM | 93317Q105 | 292 | 3877 | SH | DEFINED | 02 | |
| WASHINGTON FED INC | COM | 938824109 | 405 | 20942 | SH | DEFINED | 02 | |
| WASTE MGMT INC DEL | COM | 94106L109 | 18 | 543 | SH | DEFINED | 01 | |
| WASTE MGMT INC DEL | COM | 94106L109 | 2542 | 75173 | SH | DEFINED | 02 | |
| WASTE MGMT INC DEL | COM | 94106L109 | 196 | 1093 | SH | CALL | DEFINED | 02 |

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| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 47438 | 2648694 | SH | | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 5285 | 21189 | SH | CALL | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 2196 | 17384 | SH | PUT | DEFINED | 02 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1210 | 1000 | SH | CALL | DEFINED | 02 |
| WELLPOINT INC | COM | 94973V107 | 270 | 2000 | SH | CALL | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 37 | 1364 | SH | | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1228 | 6530 | SH | CALL | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2290 | 14000 | SH | PUT | DEFINED | 02 |
| WELLS FARGO & CO NEW | PERP PFD CNV A | 949746804 | 267 | 291 | SH | | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 229 | 8495 | SH | | DEFINED | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 829 | 10277 | SH | | DEFINED | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 31 | 35 | SH | CALL | DEFINED | 02 |
| WHITING PETE CORP NEW | COM | 966387102 | 9 | 124 | SH | | DEFINED | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 274 | 400 | SH | CALL | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3724 | 176683 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | DEFA FD | 97717W703 | 992 | 21240 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | DIV EX-FINL FD | 97717W406 | 307 | 7482 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | EQTY INC ETF | 97717W208 | 1091 | 31550 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | EUROPE TOT DIV | 97717W885 | 738 | 16475 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 1808 | 81918 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | INDIA ERNGS FD | 97717W422 | 138 | 451 | SH | CALL | DEFINED | 02 |
| WISDOMTREE TRUST | INTL HEALTH CA | 97717W687 | 260 | 10713 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | INTL MIDCAP DV | 97717W778 | 948 | 19780 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 1037 | 27059 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | LARGCAP DIVID | 97717W307 | 656 | 15892 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | PAC EX-JAP ETF | 97717W810 | 1263 | 22410 | SH | | DEFINED | 02 |
| XEROX CORP | COM | 984121103 | 265 | 31366 | SH | | DEFINED | 02 |
| XILINX INC | COM | 983919101 | 393 | 15697 | SH | | DEFINED | 02 |
| XL CAP LTD | CL A | G98255105 | 683 | 6500 | SH | CALL | DEFINED | 02 |
| XTO ENERGY INC | COM | 98385X106 | 749 | 13509 | SH | CALL | DEFINED | 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 3405 | 299205 | SH | | DEFINED | 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 22 | 6730 | SH | CALL | DEFINED | 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 240 | 1500 | SH | PUT | DEFINED | 02 |
| YUM BRANDS INC | COM | 988498101 | 4274 | 122227 | SH | | DEFINED | 02 |
| YUM BRANDS INC | COM | 988498101 | 29 | 550 | SH | CALL | DEFINED | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 7 | 123 | SH | | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 15021 | 254116 | SH | | DEFINED | 02 |