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LABRANCHE & CO INC  
Form 13F-HR  
November 13, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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: 28-10499

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey A. McCutcheon New York, NY November 10, 2009

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: 1268  
Form13F Information Table Value Total: \$3,130,490 (thousands)  
List of Other Included Managers:

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

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

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| 3M CO                        | COM            | 88579Y101 | 2585               | 2856               | SH         | CALL         | DEFINED            | 02          |
| A POWER ENERGY GENERAT SYS L | COM            | G04136100 | 645                | 59878              | SH         |              | DEFINED            | 02          |
| A POWER ENERGY GENERAT SYS L | COM            | G04136100 | 45                 | 500                | SH         | CALL         | DEFINED            | 02          |
| ABBOTT LABS                  | COM            | 002824100 | 861                | 2650               | SH         | CALL         | DEFINED            | 02          |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 2469               | 5710               | SH         | CALL         | DEFINED            | 02          |
| ACCENTURE PLC IRELAND        | SHS CLASS A    | G1151C101 | 1939               | 52022              | SH         |              | DEFINED            | 02          |
| ACCENTURE PLC IRELAND        | SHS CLASS A    | G1151C101 | 2                  | 295                | SH         | CALL         | DEFINED            | 02          |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 246                | 1600               | SH         | CALL         | DEFINED            | 02          |
| ADOBE SYS INC                | COM            | 00724F101 | 3950               | 119553             | SH         |              | DEFINED            | 02          |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 1299               | 5946               | SH         | PUT          | DEFINED            | 02          |
| ADVENT SOFTWARE INC          | COM            | 007974108 | 286                | 372                | SH         | CALL         | DEFINED            | 02          |
| AEROPOSTALE                  | COM            | 007865108 | 1360               | 2500               | SH         | CALL         | DEFINED            | 02          |
| AETNA INC NEW                | COM            | 00817Y108 | 8784               | 315647             | SH         |              | DEFINED            | 02          |
| AETNA INC NEW                | COM            | 00817Y108 | 1042               | 12250              | SH         | CALL         | DEFINED            | 02          |
| AETNA INC NEW                | COM            | 00817Y108 | 462                | 1100               | SH         | PUT          | DEFINED            | 02          |
| AFLAC INC                    | COM            | 001055102 | 1055               | 24694              | SH         |              | DEFINED            | 02          |
| AGFEED INDUSTRIES INC        | COM            | 00846L101 | 80                 | 15013              | SH         |              | DEFINED            | 02          |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 488                | 3831               | SH         | PUT          | DEFINED            | 02          |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 6352               | 3850               | SH         | CALL         | DEFINED            | 02          |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 3666               | 54034              | SH         |              | DEFINED            | 02          |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 299                | 215                | SH         | CALL         | DEFINED            | 02          |
| AIRMEDIA GROUP INC           | SPONSORED ADR  | 009411109 | 77                 | 10490              | SH         |              | DEFINED            | 02          |
| AIRTRAN HLDGS INC            | COM            | 00949P108 | 230                | 36743              | SH         |              | DEFINED            | 02          |
| AIRTRAN HLDGS INC            | COM            | 00949P108 | 5                  | 129                | SH         | CALL         | DEFINED            | 02          |
| AK STL HLDG CORP             | COM            | 001547108 | 908                | 46016              | SH         |              | DEFINED            | 02          |
| AK STL HLDG CORP             | COM            | 001547108 | 0                  | 19                 | SH         | CALL         | DEFINED            | 02          |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 1529               | 77673              | SH         |              | DEFINED            | 02          |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 154                | 1050               | SH         | CALL         | DEFINED            | 02          |
| ALCOA INC                    | COM            | 013817101 | 10448              | 31972              | SH         | CALL         | DEFINED            | 02          |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109 | 38                 | 708                | SH         |              | DEFINED            | 01          |
| ALEXANDRIA REAL ESTATE EQ IN | COM            | 015271109 | 2363               | 1500               | SH         | CALL         | DEFINED            | 02          |
| ALIGN TECHNOLOGY INC         | COM            | 016255101 | 216                | 15179              | SH         |              | DEFINED            | 02          |
| ALLERGAN INC                 | COM            | 018490102 | 7                  | 126                | SH         |              | DEFINED            | 01          |
| ALLERGAN INC                 | COM            | 018490102 | 18722              | 329841             | SH         |              | DEFINED            | 02          |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108 | 22193              | 363340             | SH         |              | DEFINED            | 02          |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108 | 409                | 600                | SH         | CALL         | DEFINED            | 02          |
| ALLSTATE CORP                | COM            | 020002101 | 1063               | 10000              | SH         | CALL         | DEFINED            | 02          |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 30                 | 148                | SH         | CALL         | DEFINED            | 02          |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 550                | 2000               | SH         | PUT          | DEFINED            | 02          |
| ALPHA NATURAL RESOURCES INC  | COM            | 02076X102 | 3760               | 107116             | SH         |              | DEFINED            | 02          |
| ALTERA CORP                  | COM            | 021441100 | 373                | 18164              | SH         |              | DEFINED            | 02          |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS | 022276109 | 1775               | 64801              | SH         |              | DEFINED            | 02          |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS | 022276109 | 288                | 2500               | SH         | PUT          | DEFINED            | 02          |
| AMAG PHARMACEUTICALS INC     | COM            | 00163U106 | 201                | 4610               | SH         |              | DEFINED            | 02          |
| AMAZON COM INC               | COM            | 023135106 | 45831              | 490902             | SH         |              | DEFINED            | 02          |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| AMAZON COM INC               | COM            | 023135106 | 4138  | 5070   | SH | CALL | DEFINED | 02 |
| AMAZON COM INC               | COM            | 023135106 | 325   | 1000   | SH | PUT  | DEFINED | 02 |
| AMDOCS LTD                   | ORD            | G02602103 | 1177  | 43782  | SH |      | DEFINED | 02 |
| AMEDISYS INC                 | COM            | 023436108 | 97    | 2214   | SH |      | DEFINED | 02 |
| AMEDISYS INC                 | COM            | 023436108 | 167   | 225    | SH | CALL | DEFINED | 02 |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 352   | 8801   | SH | PUT  | DEFINED | 02 |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 2169  | 10244  | SH | CALL | DEFINED | 02 |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 1260  | 12862  | SH | CALL | DEFINED | 02 |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 4     | 124    | SH |      | DEFINED | 01 |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 922   | 27197  | SH |      | DEFINED | 02 |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 258   | 459    | SH | CALL | DEFINED | 02 |
| AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 396   | 2822   | SH | CALL | DEFINED | 02 |
| AMERICAN INTL GROUP INC      | COM NEW        | 026874784 | 763   | 24118  | SH | PUT  | DEFINED | 02 |
| AMERICAN TOWER CORP          | CL A           | 029912201 | 11660 | 320323 | SH |      | DEFINED | 02 |
| AMERIGROUP CORP              | COM            | 03073T102 | 12    | 2350   | SH | CALL | DEFINED | 02 |
| AMERIGROUP CORP              | COM            | 03073T102 | 213   | 9598   | SH |      | DEFINED | 02 |
| AMGEN INC                    | COM            | 031162100 | 34374 | 570713 | SH |      | DEFINED | 02 |
| AMGEN INC                    | COM            | 031162100 | 798   | 7400   | SH | CALL | DEFINED | 02 |
| AMR CORP                     | COM            | 001765106 | 289   | 1750   | SH | CALL | DEFINED | 02 |
| ANADARKO PETE CORP           | COM            | 032511107 | 6576  | 104833 | SH |      | DEFINED | 02 |
| ANALOG DEVICES INC           | COM            | 032654105 | 366   | 1900   | SH | CALL | DEFINED | 02 |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR  | 035128206 | 2352  | 5915   | SH | CALL | DEFINED | 02 |
| APACHE CORP                  | COM            | 037411105 | 1055  | 5700   | SH | PUT  | DEFINED | 02 |
| APACHE CORP                  | COM            | 037411105 | 1375  | 1250   | SH | CALL | DEFINED | 02 |
| APOLLO GROUP INC             | CL A           | 037604105 | 4404  | 59774  | SH |      | DEFINED | 02 |
| APPLE INC                    | COM            | 037833100 | 16850 | 5200   | SH | CALL | DEFINED | 02 |
| APPLE INC                    | COM            | 037833100 | 27804 | 150009 | SH |      | DEFINED | 02 |
| APPLIED MATLS INC            | COM            | 038222105 | 389   | 2434   | SH | CALL | DEFINED | 02 |
| APPLIED MATLS INC            | COM            | 038222105 | 300   | 1500   | SH | PUT  | DEFINED | 02 |
| APPLIED MICRO CIRCUITS CORP  | COM NEW        | 03822W406 | 154   | 15436  | SH |      | DEFINED | 02 |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L104 | 1208  | 700    | SH | CALL | DEFINED | 02 |
| ARCH COAL INC                | COM            | 039380100 | 266   | 1100   | SH | CALL | DEFINED | 02 |
| ARCH COAL INC                | COM            | 039380100 | 456   | 950    | SH | PUT  | DEFINED | 02 |
| ARENA PHARMACEUTICALS INC    | COM            | 040047102 | 98    | 21969  | SH |      | DEFINED | 02 |
| ARENA PHARMACEUTICALS INC    | COM            | 040047102 | 288   | 500    | SH | PUT  | DEFINED | 02 |
| ARMSTRONG WORLD INDS INC NEW | COM            | 04247X102 | 1466  | 750    | SH | CALL | DEFINED | 02 |
| ARROW ELECTRS INC            | COM            | 042735100 | 456   | 875    | SH | CALL | DEFINED | 02 |
| ARVINMERITOR INC             | COM            | 043353101 | 277   | 35388  | SH |      | DEFINED | 02 |
| ASML HOLDING N V             | NY REG SHS     | N07059186 | 635   | 1412   | SH | CALL | DEFINED | 02 |
| AT&T INC                     | COM            | 00206R102 | 7402  | 274052 | SH |      | DEFINED | 02 |
| AT&T INC                     | COM            | 00206R102 | 266   | 1100   | SH | CALL | DEFINED | 02 |
| AU OPTRONICS CORP            | SPONSORED ADR  | 002255107 | 406   | 41916  | SH |      | DEFINED | 02 |
| AURIZON MINES LTD            | COM            | 05155P106 | 137   | 31496  | SH |      | DEFINED | 02 |
| AUTOLIV INC                  | COM            | 052800109 | 198   | 5881   | SH |      | DEFINED | 02 |
| AUTOLIV INC                  | COM            | 052800109 | 9     | 140    | SH | CALL | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM            | 053015103 | 3138  | 79846  | SH |      | DEFINED | 02 |
| AUTOZONE INC                 | COM            | 053332102 | 3006  | 20556  | SH |      | DEFINED | 02 |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 1178  | 500    | SH | CALL | DEFINED | 02 |
| AVERY DENNISON CORP          | COM            | 053611109 | 1449  | 40245  | SH |      | DEFINED | 02 |
| AVERY DENNISON CORP          | COM            | 053611109 | 936   | 390    | SH | PUT  | DEFINED | 02 |
| AVIS BUDGET GROUP            | COM            | 053774105 | 2561  | 191666 | SH |      | DEFINED | 02 |
| AVON PRODS INC               | COM            | 054303102 | 871   | 1300   | SH | PUT  | DEFINED | 02 |
| AVON PRODS INC               | COM            | 054303102 | 3923  | 115506 | SH |      | DEFINED | 02 |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 3630  | 500    | SH | CALL | DEFINED | 02 |
| BAKER HUGHES INC             | COM            | 057224107 | 1602  | 2465   | SH | CALL | DEFINED | 02 |
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 403   | 250    | SH | CALL | DEFINED | 02 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 14810 | 875319 | SH |      | DEFINED | 02 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 11748 | 36070  | SH | CALL | DEFINED | 02 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 3330  | 4079   | SH | PUT  | DEFINED | 02 |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 1132  | 39036  | SH |      | DEFINED | 02 |
| BANK OF NEW YORK MELLON CORP | COM            | 064058100 | 18    | 644    | SH | CALL | DEFINED | 02 |
| BARNES & NOBLE INC           | COM            | 067774109 | 322   | 14471  | SH |      | DEFINED | 02 |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| BARRICK GOLD CORP            | COM            | 067901108 | 3     | 80     | SH |      | DEFINED | 01 |
| BARRICK GOLD CORP            | COM            | 067901108 | 1579  | 5581   | SH | CALL | DEFINED | 02 |
| BARRICK GOLD CORP            | COM            | 067901108 | 737   | 5700   | SH | PUT  | DEFINED | 02 |
| BAXTER INTL INC              | COM            | 071813109 | 11832 | 207541 | SH |      | DEFINED | 02 |
| BAXTER INTL INC              | COM            | 071813109 | 28    | 134    | SH | CALL | DEFINED | 02 |
| BB&T CORP                    | COM            | 054937107 | 767   | 2100   | SH | CALL | DEFINED | 02 |
| BED BATH & BEYOND INC        | COM            | 075896100 | 392   | 10444  | SH |      | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL   | CL B           | 084670207 | 259   | 78     | SH |      | DEFINED | 01 |
| BERRY PETE CO                | CL A           | 085789105 | 14    | 509    | SH |      | DEFINED | 01 |
| BERRY PETE CO                | CL A           | 085789105 | 206   | 400    | SH | CALL | DEFINED | 02 |
| BEST BUY INC                 | COM            | 086516101 | 5445  | 145120 | SH |      | DEFINED | 02 |
| BEST BUY INC                 | COM            | 086516101 | 240   | 500    | SH | PUT  | DEFINED | 02 |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 292   | 649    | SH | CALL | DEFINED | 02 |
| BIOGEN IDEC INC              | COM            | 09062X103 | 280   | 700    | SH | CALL | DEFINED | 02 |
| BIOGEN IDEC INC              | COM            | 09062X103 | 1032  | 8805   | SH | PUT  | DEFINED | 02 |
| BIOTECH HOLDRS TR            | DEPOSTRY RCPTS | 09067D201 | 1286  | 753    | SH | CALL | DEFINED | 02 |
| BJ SVCS CO                   | COM            | 055482103 | 1536  | 79045  | SH |      | DEFINED | 02 |
| BJ SVCS CO                   | COM            | 055482103 | 536   | 1323   | SH | CALL | DEFINED | 02 |
| BLACKROCK INC                | COM            | 09247X101 | 1169  | 274    | SH | CALL | DEFINED | 02 |
| BLACKROCK INC                | COM            | 09247X101 | 254   | 30     | SH | PUT  | DEFINED | 02 |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 12994 | 915072 | SH |      | DEFINED | 02 |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 0     | 2      | SH | CALL | DEFINED | 02 |
| BLOCK H & R INC              | COM            | 093671105 | 4645  | 252737 | SH |      | DEFINED | 02 |
| BLYTH INC                    | COM NEW        | 09643P207 | 1029  | 26563  | SH |      | DEFINED | 02 |
| BLYTH INC                    | COM NEW        | 09643P207 | 385   | 450    | SH | PUT  | DEFINED | 02 |
| BMC SOFTWARE INC             | COM            | 055921100 | 34    | 908    | SH |      | DEFINED | 01 |
| BMC SOFTWARE INC             | COM            | 055921100 | 3111  | 82893  | SH |      | DEFINED | 02 |
| BMC SOFTWARE INC             | COM            | 055921100 | 46    | 250    | SH | CALL | DEFINED | 02 |
| BOEING CO                    | COM            | 097023105 | 1059  | 19557  | SH |      | DEFINED | 02 |
| BOEING CO                    | COM            | 097023105 | 205   | 380    | SH | CALL | DEFINED | 02 |
| BORDERS GROUP INC            | COM            | 099709107 | 1378  | 443024 | SH |      | DEFINED | 02 |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 1269  | 119855 | SH |      | DEFINED | 02 |
| BOYD GAMING CORP             | COM            | 103304101 | 243   | 22254  | SH |      | DEFINED | 02 |
| BP PLC                       | SPONSORED ADR  | 055622104 | 360   | 800    | SH | CALL | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 232   | 10298  | SH |      | DEFINED | 02 |
| BROADCOM CORP                | CL A           | 111320107 | 251   | 8167   | SH |      | DEFINED | 02 |
| BROOKS AUTOMATION INC        | COM            | 114340102 | 1206  | 156020 | SH |      | DEFINED | 02 |
| BUCKLE INC                   | COM            | 118440106 | 1327  | 38879  | SH |      | DEFINED | 02 |
| BUNGE LIMITED                | COM            | G16962105 | 978   | 2795   | SH | PUT  | DEFINED | 02 |
| BUNGE LIMITED                | COM            | G16962105 | 11624 | 185664 | SH |      | DEFINED | 02 |
| BUNGE LIMITED                | COM            | G16962105 | 215   | 2000   | SH | CALL | DEFINED | 02 |
| BURGER KING HLDGS INC        | COM            | 121208201 | 881   | 50057  | SH |      | DEFINED | 02 |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 1202  | 3189   | SH | CALL | DEFINED | 02 |
| CA INC                       | COM            | 12673P105 | 4166  | 189462 | SH |      | DEFINED | 02 |
| CA INC                       | COM            | 12673P105 | 488   | 5279   | SH | CALL | DEFINED | 02 |
| CABOT CORP                   | COM            | 127055101 | 212   | 200    | SH | CALL | DEFINED | 02 |
| CAMECO CORP                  | COM            | 13321L108 | 895   | 32196  | SH |      | DEFINED | 02 |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 2973  | 5491   | SH | CALL | DEFINED | 02 |
| CAPELLA EDUCATION COMPANY    | COM            | 139594105 | 505   | 7502   | SH |      | DEFINED | 02 |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 1246  | 3764   | SH | CALL | DEFINED | 02 |
| CAPITAL PRODUCT PARTNERS L P | COM UNIT LP    | Y11082107 | 105   | 11421  | SH |      | DEFINED | 02 |
| CARMAX INC                   | COM            | 143130102 | 1853  | 3000   | SH | CALL | DEFINED | 02 |
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 213   | 600    | SH | CALL | DEFINED | 02 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 12287 | 239382 | SH |      | DEFINED | 02 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 661   | 1000   | SH | CALL | DEFINED | 02 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 1340  | 20500  | SH | PUT  | DEFINED | 02 |
| CB RICHARD ELLIS GROUP INC   | CL A           | 12497T101 | 827   | 3219   | SH | CALL | DEFINED | 02 |
| CBS CORP NEW                 | CL B           | 124857202 | 832   | 69066  | SH |      | DEFINED | 02 |
| CBS CORP NEW                 | CL B           | 124857202 | 180   | 4000   | SH | CALL | DEFINED | 02 |
| CELGENE CORP                 | COM            | 151020104 | 614   | 10976  | SH |      | DEFINED | 02 |
| CELGENE CORP                 | COM            | 151020104 | 55    | 92     | SH | CALL | DEFINED | 02 |
| CENTURY ALUM CO              | COM            | 156431108 | 333   | 3900   | SH | CALL | DEFINED | 02 |

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|                              |                |           |       |        |    |         |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|---------|----|
| CEPHALON INC                 | COM            | 156708109 | 901   | 15478  | SH | DEFINED | 02      |    |
| CEPHALON INC                 | COM            | 156708109 | 843   | 4093   | SH | CALL    | DEFINED | 02 |
| CF INDS HLDGS INC            | COM            | 125269100 | 4629  | 53684  | SH | DEFINED | 02      |    |
| CHANGYOU COM LTD             | ADS REP CL A   | 15911M107 | 770   | 21675  | SH | DEFINED | 02      |    |
| CHANGYOU COM LTD             | ADS REP CL A   | 15911M107 | 264   | 275    | SH | PUT     | DEFINED | 02 |
| CHATTEM INC                  | COM            | 162456107 | 1020  | 15356  | SH | DEFINED | 02      |    |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104 | 583   | 4450   | SH | CALL    | DEFINED | 02 |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104 | 89    | 3129   | SH | DEFINED | 02      |    |
| CHEMED CORP NEW              | COM            | 16359R103 | 272   | 665    | SH | CALL    | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 9     | 331    | SH | DEFINED | 01      |    |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 5240  | 184497 | SH | DEFINED | 02      |    |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 3587  | 7740   | SH | CALL    | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 860   | 4500   | SH | PUT     | DEFINED | 02 |
| CHEVRON CORP NEW             | COM            | 166764100 | 40456 | 574414 | SH | DEFINED | 02      |    |
| CHEVRON CORP NEW             | COM            | 166764100 | 1940  | 4157   | SH | CALL    | DEFINED | 02 |
| CHILDRENS PL RETAIL STORES I | COM            | 168905107 | 1455  | 48554  | SH | DEFINED | 02      |    |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 653   | 2187   | SH | CALL    | DEFINED | 02 |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 3439  | 2289   | SH | PUT     | DEFINED | 02 |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 3162  | 64376  | SH | DEFINED | 02      |    |
| CHINA SUNERGY CO LTD         | SPON ADR       | 16942X104 | 56    | 12887  | SH | DEFINED | 02      |    |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103 | 4     | 94     | SH | DEFINED | 01      |    |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103 | 637   | 13462  | SH | DEFINED | 02      |    |
| CHIQUITA BRANDS INTL INC     | COM            | 170032809 | 2141  | 132510 | SH | DEFINED | 02      |    |
| CIGNA CORP                   | COM            | 125509109 | 15    | 530    | SH | DEFINED | 01      |    |
| CIGNA CORP                   | COM            | 125509109 | 291   | 830    | SH | CALL    | DEFINED | 02 |
| CIMAREX ENERGY CO            | COM            | 171798101 | 314   | 7241   | SH | DEFINED | 02      |    |
| CINTAS CORP                  | COM            | 172908105 | 260   | 8588   | SH | DEFINED | 02      |    |
| CISCO SYS INC                | COM            | 17275R102 | 17261 | 733253 | SH | DEFINED | 02      |    |
| CISCO SYS INC                | COM            | 17275R102 | 1455  | 3713   | SH | CALL    | DEFINED | 02 |
| CITIGROUP INC                | COM            | 172967101 | 2789  | 576242 | SH | DEFINED | 02      |    |
| CITIGROUP INC                | COM            | 172967101 | 49    | 4021   | SH | CALL    | DEFINED | 02 |
| CITIGROUP INC                | COM            | 172967101 | 2487  | 8650   | SH | PUT     | DEFINED | 02 |
| CITIGROUP INC                | COM            | 172967101 | 605   | 125000 | SH | DEFINED | 01      |    |
| CITRIX SYS INC               | COM            | 177376100 | 1101  | 1150   | SH | CALL    | DEFINED | 02 |
| CLAYMORE ETF TRUST 2         | CLAY/ALPH CHN  | 18383Q861 | 318   | 17640  | SH | DEFINED | 02      |    |
| CLAYMORE EXCHANGE TRADED FD  | ZACKS YLD HOG  | 18383M506 | 557   | 33061  | SH | DEFINED | 02      |    |
| CLAYMORE EXCHANGE TRADED FD  | BNY BRI&C PTF  | 18383M100 | 5608  | 144046 | SH | DEFINED | 02      |    |
| CLAYMORE EXCHANGE TRADED FD  | MFG SUPER SECT | 18383M688 | 2339  | 119200 | SH | DEFINED | 02      |    |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A           | 18451C109 | 481   | 68645  | SH | DEFINED | 02      |    |
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101 | 1010  | 5500   | SH | CALL    | DEFINED | 02 |
| CNH GLOBAL N V               | SHS NEW        | N20935206 | 237   | 13893  | SH | DEFINED | 02      |    |
| CNH GLOBAL N V               | SHS NEW        | N20935206 | 78    | 451    | SH | CALL    | DEFINED | 02 |
| COACH INC                    | COM            | 189754104 | 440   | 2000   | SH | PUT     | DEFINED | 02 |
| COCA COLA CO                 | COM            | 191216100 | 1857  | 4000   | SH | CALL    | DEFINED | 02 |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 8153  | 380812 | SH | DEFINED | 02      |    |
| COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504 | 387   | 1098   | SH | CALL    | DEFINED | 02 |
| COLE KENNETH PRODTNS INC     | CL A           | 193294105 | 218   | 800    | SH | CALL    | DEFINED | 02 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 4888  | 289387 | SH | DEFINED | 02      |    |
| COMCAST CORP NEW             | CL A SPL       | 20030N200 | 202   | 10390  | SH | CALL    | DEFINED | 02 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 244   | 2500   | SH | PUT     | DEFINED | 02 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 810   | 1800   | SH | CALL    | DEFINED | 02 |
| COMMSCOPE INC                | COM            | 203372107 | 324   | 494    | SH | CALL    | DEFINED | 02 |
| COMMVAULT SYSTEMS INC        | COM            | 204166102 | 1565  | 75420  | SH | DEFINED | 02      |    |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 1622  | 2300   | SH | CALL    | DEFINED | 02 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 998   | 2850   | SH | PUT     | DEFINED | 02 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 1284  | 36475  | SH | DEFINED | 02      |    |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 202   | 400    | SH | CALL    | DEFINED | 02 |
| COMPUCREDIT HLDGS CORP       | COM            | 20478T107 | 64    | 13498  | SH | DEFINED | 02      |    |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 740   | 2760   | SH | CALL    | DEFINED | 02 |
| COMTECH TELECOMMUNICATIONS C | COM NEW        | 205826209 | 473   | 14246  | SH | DEFINED | 02      |    |
| CONOCOPHILLIPS               | COM            | 20825C104 | 7139  | 158072 | SH | DEFINED | 02      |    |
| CONOCOPHILLIPS               | COM            | 20825C104 | 1824  | 5360   | SH | CALL    | DEFINED | 02 |

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|                              |                |           |      |        |    |      |         |    |
|------------------------------|----------------|-----------|------|--------|----|------|---------|----|
| CONOCOPHILLIPS               | COM            | 20825C104 | 3676 | 5444   | SH | PUT  | DEFINED | 02 |
| CONSECO INC                  | COM NEW        | 208464883 | 330  | 62683  | SH |      | DEFINED | 02 |
| CONSOL ENERGY INC            | COM            | 20854P109 | 716  | 1100   | SH | CALL | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 2953 | 91235  | SH |      | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM            | 210371100 | 151  | 439    | SH | CALL | DEFINED | 02 |
| CONTINENTAL AIRLS INC        | CL B           | 210795308 | 5    | 313    | SH |      | DEFINED | 01 |
| CONTINENTAL AIRLS INC        | CL B           | 210795308 | 6    | 500    | SH | CALL | DEFINED | 02 |
| CONTINENTAL AIRLS INC        | CL B           | 210795308 | 625  | 38031  | SH |      | DEFINED | 02 |
| CONTINENTAL RESOURCES INC    | COM            | 212015101 | 4756 | 121417 | SH |      | DEFINED | 02 |
| CONTINENTAL RESOURCES INC    | COM            | 212015101 | 1    | 10     | SH | CALL | DEFINED | 02 |
| CORN PRODS INTL INC          | COM            | 219023108 | 3    | 110    | SH |      | DEFINED | 01 |
| CORN PRODS INTL INC          | COM            | 219023108 | 1499 | 52551  | SH |      | DEFINED | 02 |
| CORNING INC                  | COM            | 219350105 | 400  | 3506   | SH | CALL | DEFINED | 02 |
| CORNING INC                  | COM            | 219350105 | 368  | 1500   | SH | PUT  | DEFINED | 02 |
| CORRECTIONS CORP AMER NEW    | COM NEW        | 22025Y407 | 476  | 21026  | SH |      | DEFINED | 02 |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 4595 | 81390  | SH |      | DEFINED | 02 |
| COSTCO WHSL CORP NEW         | COM            | 22160K105 | 29   | 546    | SH | CALL | DEFINED | 02 |
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 351  | 17600  | SH |      | DEFINED | 02 |
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 3    | 550    | SH | CALL | DEFINED | 02 |
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 3    | 172    | SH |      | DEFINED | 01 |
| COVIDIEN PLC                 | SHS            | G2554F105 | 20   | 453    | SH |      | DEFINED | 01 |
| COVIDIEN PLC                 | SHS            | G2554F105 | 2050 | 47389  | SH |      | DEFINED | 02 |
| COVIDIEN PLC                 | SHS            | G2554F105 | 153  | 900    | SH | CALL | DEFINED | 02 |
| CROCS INC                    | COM            | 227046109 | 506  | 76154  | SH |      | DEFINED | 02 |
| CROCS INC                    | COM            | 227046109 | 274  | 1289   | SH | CALL | DEFINED | 02 |
| CROWN CASTLE INTL CORP       | COM            | 228227104 | 330  | 1000   | SH | CALL | DEFINED | 02 |
| CROWN HOLDINGS INC           | COM            | 228368106 | 342  | 827    | SH | CALL | DEFINED | 02 |
| CSX CORP                     | COM            | 126408103 | 11   | 267    | SH |      | DEFINED | 01 |
| CSX CORP                     | COM            | 126408103 | 1389 | 33190  | SH |      | DEFINED | 02 |
| CSX CORP                     | COM            | 126408103 | 4    | 400    | SH | CALL | DEFINED | 02 |
| CUMMINS INC                  | COM            | 231021106 | 335  | 500    | SH | CALL | DEFINED | 02 |
| CUMMINS INC                  | COM            | 231021106 | 228  | 2076   | SH | PUT  | DEFINED | 02 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 1700 | 4001   | SH | CALL | DEFINED | 02 |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH | 23129V109 | 1892 | 19700  | SH |      | DEFINED | 02 |
| CURRENCYSHS JAPANESE YEN TR  | JAPANESE YEN   | 23130A102 | 288  | 4437   | SH | CALL | DEFINED | 02 |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 4864 | 136096 | SH |      | DEFINED | 02 |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 197  | 1007   | SH | CALL | DEFINED | 02 |
| CYPRESS SEMICONDUCTOR CORP   | COM            | 232806109 | 974  | 94304  | SH |      | DEFINED | 02 |
| CYTEC INDS INC               | COM            | 232820100 | 404  | 225    | SH | CALL | DEFINED | 02 |
| D R HORTON INC               | COM            | 23331A109 | 3127 | 274028 | SH |      | DEFINED | 02 |
| D R HORTON INC               | COM            | 23331A109 | 1204 | 5800   | SH | CALL | DEFINED | 02 |
| D R HORTON INC               | COM            | 23331A109 | 1271 | 11300  | SH | PUT  | DEFINED | 02 |
| DARLING INTL INC             | COM            | 237266101 | 82   | 11105  | SH |      | DEFINED | 02 |
| DAYSTAR TECHNOLOGIES INC     | COM            | 23962Q100 | 384  | 1968   | SH | PUT  | DEFINED | 02 |
| DAYSTAR TECHNOLOGIES INC     | COM            | 23962Q100 | 123  | 164360 | SH |      | DEFINED | 02 |
| DAYSTAR TECHNOLOGIES INC     | COM            | 23962Q100 | 0    | 6      | SH | CALL | DEFINED | 02 |
| DECKERS OUTDOOR CORP         | COM            | 243537107 | 310  | 3650   | SH |      | DEFINED | 02 |
| DELL INC                     | COM            | 24702R101 | 7892 | 517143 | SH |      | DEFINED | 02 |
| DELL INC                     | COM            | 24702R101 | 1090 | 7650   | SH | CALL | DEFINED | 02 |
| DELL INC                     | COM            | 24702R101 | 900  | 7500   | SH | PUT  | DEFINED | 02 |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361702 | 3368 | 375913 | SH |      | DEFINED | 02 |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361702 | 161  | 1400   | SH | CALL | DEFINED | 02 |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361702 | 342  | 900    | SH | PUT  | DEFINED | 02 |
| DELTA PETE CORP              | COM NEW        | 247907207 | 191  | 109128 | SH |      | DEFINED | 02 |
| DENBURY RES INC              | COM NEW        | 247916208 | 243  | 16030  | SH |      | DEFINED | 02 |
| DENDREON CORP                | COM            | 24823Q107 | 218  | 7796   | SH |      | DEFINED | 02 |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 9612 | 8650   | SH | CALL | DEFINED | 02 |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 944  | 1100   | SH | PUT  | DEFINED | 02 |
| DIAMOND FOODS INC            | COM            | 252603105 | 3873 | 122110 | SH |      | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C102 | 592  | 614    | SH | PUT  | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C102 | 5284 | 55320  | SH |      | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM            | 25271C102 | 961  | 981    | SH | CALL | DEFINED | 02 |

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|                         |                  |           |       |         |    |         |            |
|-------------------------|------------------|-----------|-------|---------|----|---------|------------|
| DIGITALGLOBE INC        | COM NEW          | 25389M877 | 2587  | 115647  | SH | DEFINED | 02         |
| DIODES INC              | COM              | 254543101 | 403   | 22278   | SH | DEFINED | 02         |
| DIRECTV GROUP INC       | COM              | 25459L106 | 8656  | 313844  | SH | DEFINED | 02         |
| DIRECTV GROUP INC       | COM              | 25459L106 | 669   | 4500    | SH | CALL    | DEFINED 02 |
| DIREXION SHS ETF TR     | DLY MIDCAP ETF3X | 25459W730 | 69    | 700     | SH | DEFINED | 02         |
| DIREXION SHS ETF TR     | DLY R/E BULL3X   | 25459W755 | 9071  | 6433    | SH | PUT     | DEFINED 02 |
| DIREXION SHS ETF TR     | DLY SMCAP BEAR3X | 25459W839 | 332   | 27350   | SH | DEFINED | 02         |
| DIREXION SHS ETF TR     | DLY R/E BULL3X   | 25459W755 | 1284  | 340     | SH | CALL    | DEFINED 02 |
| DIREXION SHS ETF TR     | DLY R/E BULL3X   | 25459W755 | 43093 | 335045  | SH | DEFINED | 02         |
| DIREXION SHS ETF TR     | DLY MIDCAP ETF3X | 25459W730 | 209   | 99      | SH | CALL    | DEFINED 02 |
| DIREXION SHS ETF TR     | DLY FIN BULL NEW | 25459W516 | 339   | 31      | SH | PUT     | DEFINED 02 |
| DIREXION SHS ETF TR     | DLY FIN BULL NEW | 25459W516 | 5471  | 2278    | SH | CALL    | DEFINED 02 |
| DIREXION SHS ETF TR     | DLY FIN BEAR NEW | 25459W490 | 266   | 20      | SH | PUT     | DEFINED 02 |
| DIREXION SHS ETF TR     | DLY FIN BEAR NEW | 25459W490 | 278   | 3264    | SH | CALL    | DEFINED 02 |
| DIREXION SHS ETF TR     | DLY EMRGMKT BULL | 25459W300 | 1349  | 585     | SH | CALL    | DEFINED 02 |
| DIREXION SHS ETF TR     | DLY FIN BEAR NEW | 25459W490 | 1492  | 71743   | SH | DEFINED | 02         |
| DISCOVER FINL SVCS      | COM              | 254709108 | 866   | 1590    | SH | CALL    | DEFINED 02 |
| DISH NETWORK CORP       | CL A             | 25470M109 | 3059  | 158850  | SH | DEFINED | 02         |
| DISNEY WALT CO          | COM DISNEY       | 254687106 | 882   | 32114   | SH | DEFINED | 02         |
| DISNEY WALT CO          | COM DISNEY       | 254687106 | 220   | 1999    | SH | PUT     | DEFINED 02 |
| DONNELLEY R R & SONS CO | COM              | 257867101 | 1115  | 1729    | SH | CALL    | DEFINED 02 |
| DOVER CORP              | COM              | 260003108 | 253   | 6532    | SH | DEFINED | 02         |
| DOVER CORP              | COM              | 260003108 | 16    | 1504    | SH | CALL    | DEFINED 02 |
| DOW CHEM CO             | COM              | 260543103 | 2594  | 4041    | SH | CALL    | DEFINED 02 |
| DRIL-QUIP INC           | COM              | 262037104 | 504   | 10162   | SH | DEFINED | 02         |
| DUKE ENERGY CORP NEW    | COM              | 26441C105 | 383   | 9004    | SH | CALL    | DEFINED 02 |
| E M C CORP MASS         | COM              | 268648102 | 4365  | 14759   | SH | CALL    | DEFINED 02 |
| E TRADE FINANCIAL CORP  | COM              | 269246104 | 3938  | 2250000 | SH | DEFINED | 01         |
| E TRADE FINANCIAL CORP  | COM              | 269246104 | 4987  | 140682  | SH | CALL    | DEFINED 02 |
| E TRADE FINANCIAL CORP  | COM              | 269246104 | 488   | 1500    | SH | PUT     | DEFINED 02 |
| EASTMAN KODAK CO        | COM              | 277461109 | 985   | 13865   | SH | CALL    | DEFINED 02 |
| EASTMAN KODAK CO        | COM              | 277461109 | 2040  | 2000    | SH | PUT     | DEFINED 02 |
| EATON CORP              | COM              | 278058102 | 212   | 3750    | SH | DEFINED | 02         |
| EBAY INC                | COM              | 278642103 | 4589  | 194372  | SH | DEFINED | 02         |
| EBAY INC                | COM              | 278642103 | 4959  | 17800   | SH | CALL    | DEFINED 02 |
| EBIX INC                | COM NEW          | 278715206 | 2     | 30      | SH | DEFINED | 02         |
| ECLIPSYS CORP           | COM              | 278856109 | 3     | 137     | SH | DEFINED | 02         |
| ECOLAB INC              | COM              | 278865100 | 311   | 6735    | SH | DEFINED | 02         |
| ECOPETROL S A           | SPONSORED ADS    | 279158109 | 1     | 39      | SH | DEFINED | 01         |
| EL PASO CORP            | COM              | 28336L109 | 19918 | 1930004 | SH | DEFINED | 02         |
| ELDORADO GOLD CORP NEW  | COM              | 284902103 | 977   | 85660   | SH | DEFINED | 02         |
| ELECTRONIC ARTS INC     | COM              | 285512109 | 1364  | 4700    | SH | PUT     | DEFINED 02 |
| ELECTRONIC ARTS INC     | COM              | 285512109 | 795   | 8087    | SH | CALL    | DEFINED 02 |
| ELECTRONIC ARTS INC     | COM              | 285512109 | 3037  | 159429  | SH | DEFINED | 02         |
| EMERSON ELEC CO         | COM              | 291011104 | 1054  | 26305   | SH | DEFINED | 02         |
| ENCORE ACQUISITION CO   | COM              | 29255W100 | 300   | 8015    | SH | DEFINED | 02         |
| ENCORIUM GROUP INC      | COM              | 29257R109 | 19    | 29917   | SH | DEFINED | 02         |
| ENER1 INC               | COM NEW          | 29267A203 | 216   | 3470    | SH | CALL    | DEFINED 02 |
| ENERGIZER HLDGS INC     | COM              | 29266R108 | 2149  | 32398   | SH | DEFINED | 02         |
| ENERNOC INC             | COM              | 292764107 | 2900  | 87442   | SH | DEFINED | 02         |
| ENSCO INTL INC          | COM              | 26874Q100 | 7273  | 3250    | SH | PUT     | DEFINED 02 |
| ENSCO INTL INC          | COM              | 26874Q100 | 11506 | 270481  | SH | DEFINED | 02         |
| ENSCO INTL INC          | COM              | 26874Q100 | 777   | 2050    | SH | CALL    | DEFINED 02 |
| ENTERGY CORP NEW        | COM              | 29364G103 | 352   | 1100    | SH | PUT     | DEFINED 02 |
| ENTERGY CORP NEW        | COM              | 29364G103 | 22    | 272     | SH | DEFINED | 01         |
| ENTERGY CORP NEW        | COM              | 29364G103 | 5091  | 63747   | SH | DEFINED | 02         |
| EOG RES INC             | COM              | 26875P101 | 2281  | 27309   | SH | DEFINED | 02         |
| EQUINIX INC             | COM NEW          | 29444U502 | 13908 | 151174  | SH | DEFINED | 02         |
| EQUINIX INC             | COM NEW          | 29444U502 | 2     | 2       | SH | CALL    | DEFINED 02 |
| EQUITY ONE              | COM              | 294752100 | 2508  | 160059  | SH | DEFINED | 02         |
| EQUITY ONE              | COM              | 294752100 | 941   | 1900    | SH | PUT     | DEFINED 02 |
| EXCO RESOURCES INC      | COM              | 269279402 | 421   | 22510   | SH | DEFINED | 02         |

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|-------------------------------|----------------|-----------|-------|---------|----|------|---------|----|
| EXELIXIS INC                  | COM            | 30161Q104 | 383   | 2250    | SH | CALL | DEFINED | 02 |
| EXPEDIA INC DEL               | COM            | 30212P105 | 25    | 10000   | SH | PUT  | DEFINED | 02 |
| EXPEDIA INC DEL               | COM            | 30212P105 | 2393  | 99905   | SH |      | DEFINED | 02 |
| EXPEDITORS INTL WASH INC      | COM            | 302130109 | 512   | 14564   | SH |      | DEFINED | 02 |
| EXPRESS SCRIPTS INC           | COM            | 302182100 | 561   | 7236    | SH |      | DEFINED | 02 |
| EXTERRAN HLDGS INC            | COM            | 30225X103 | 846   | 35630   | SH |      | DEFINED | 02 |
| EXTERRAN HLDGS INC            | COM            | 30225X103 | 22    | 48      | SH | CALL | DEFINED | 02 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 3584  | 52232   | SH |      | DEFINED | 02 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 1173  | 6079    | SH | CALL | DEFINED | 02 |
| EXXON MOBIL CORP              | COM            | 30231G102 | 688   | 1372    | SH | PUT  | DEFINED | 02 |
| EZCHIP SEMICONDUCTOR LIMITED  | ORD            | M4146Y108 | 206   | 16096   | SH |      | DEFINED | 02 |
| F5 NETWORKS INC               | COM            | 315616102 | 1324  | 33405   | SH |      | DEFINED | 02 |
| FAIRPOINT COMMUNICATIONS INC  | COM            | 305560104 | 6     | 13576   | SH |      | DEFINED | 02 |
| FAIRPOINT COMMUNICATIONS INC  | COM            | 305560104 |       | 494     | SH |      | DEFINED | 01 |
| FAMILY DLR STORES INC         | COM            | 307000109 | 1326  | 50212   | SH |      | DEFINED | 02 |
| FAMILY DLR STORES INC         | COM            | 307000109 | 225   | 600     | SH | PUT  | DEFINED | 02 |
| FASTENAL CO                   | COM            | 311900104 | 225   | 1499    | SH | CALL | DEFINED | 02 |
| FEDERAL NATL MTG ASSN         | COM            | 313586109 | 968   | 636881  | SH |      | DEFINED | 02 |
| FEDERAL NATL MTG ASSN         | COM            | 313586109 | 793   | 39701   | SH | PUT  | DEFINED | 02 |
| FEDEX CORP                    | COM            | 31428X106 | 1693  | 1900    | SH | CALL | DEFINED | 02 |
| FERRO CORP                    | COM            | 315405100 | 278   | 31232   | SH |      | DEFINED | 02 |
| FERRO CORP                    | COM            | 315405100 | 28    | 200     | SH | CALL | DEFINED | 02 |
| FIFTH THIRD BANCORP           | COM            | 316773100 | 8065  | 796189  | SH |      | DEFINED | 02 |
| FIFTH THIRD BANCORP           | COM            | 316773100 | 438   | 17500   | SH | CALL | DEFINED | 02 |
| FIRST SOLAR INC               | COM            | 336433107 | 1079  | 7059    | SH |      | DEFINED | 02 |
| FIRST SOLAR INC               | COM            | 336433107 | 456   | 710     | SH | CALL | DEFINED | 02 |
| FIRST TR NAS100 EQ WEIGHTED   | SHS            | 337344105 | 203   | 10900   | SH |      | DEFINED | 02 |
| FLAMEL TECHNOLOGIES SA        | SPONSORED ADR  | 338488109 | 118   | 13520   | SH |      | DEFINED | 02 |
| FLUOR CORP NEW                | COM            | 343412102 | 5319  | 104598  | SH |      | DEFINED | 02 |
| FLUOR CORP NEW                | COM            | 343412102 | 650   | 1200    | SH | PUT  | DEFINED | 02 |
| FMC TECHNOLOGIES INC          | COM            | 30249U101 | 602   | 11528   | SH |      | DEFINED | 02 |
| FOCUS MEDIA HLDG LTD          | SPONSORED ADR  | 34415V109 | 656   | 9188    | SH | CALL | DEFINED | 02 |
| FOOT LOCKER INC               | COM            | 344849104 | 164   | 13725   | SH |      | DEFINED | 02 |
| FORCE PROTECTION INC          | COM NEW        | 345203202 | 85    | 15504   | SH |      | DEFINED | 02 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 3     | 384     | SH |      | DEFINED | 01 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 3102  | 430244  | SH |      | DEFINED | 02 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 573   | 10126   | SH | CALL | DEFINED | 02 |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 432   | 1451    | SH | PUT  | DEFINED | 02 |
| FOREST OIL CORP               | COM PAR \$0.01 | 346091705 | 161   | 8227    | SH |      | DEFINED | 02 |
| FOREST OIL CORP               | COM PAR \$0.01 | 346091705 | 63    | 500     | SH | CALL | DEFINED | 02 |
| FORTUNE BRANDS INC            | COM            | 349631101 | 383   | 750     | SH | CALL | DEFINED | 02 |
| FOSTER WHEELER AG             | COM            | H27178104 | 111   | 450     | SH | CALL | DEFINED | 02 |
| FOSTER WHEELER AG             | COM            | H27178104 | 1213  | 37998   | SH |      | DEFINED | 02 |
| FPL GROUP INC                 | COM            | 302571104 | 11856 | 214666  | SH |      | DEFINED | 02 |
| FPL GROUP INC                 | COM            | 302571104 | 1200  | 4000    | SH | PUT  | DEFINED | 02 |
| FRANKLIN RES INC              | COM            | 354613101 | 2790  | 900     | SH | CALL | DEFINED | 02 |
| FRANKLIN RES INC              | COM            | 354613101 | 487   | 1218    | SH | PUT  | DEFINED | 02 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 563   | 2400    | SH | PUT  | DEFINED | 02 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 16017 | 233453  | SH |      | DEFINED | 02 |
| FREEMPORT-MCMORAN COPPER & GO | COM            | 35671D857 | 1123  | 1737    | SH | CALL | DEFINED | 02 |
| GAMESTOP CORP NEW             | CL A           | 36467W109 | 26720 | 1009428 | SH |      | DEFINED | 02 |
| GAMMON GOLD INC               | COM            | 36467T106 | 306   | 35919   | SH |      | DEFINED | 02 |
| GANNETT INC                   | COM            | 364730101 | 4670  | 373297  | SH |      | DEFINED | 02 |
| GANNETT INC                   | COM            | 364730101 | 0     | 43      | SH | CALL | DEFINED | 02 |
| GAP INC DEL                   | COM            | 364760108 | 2     | 90      | SH |      | DEFINED | 01 |
| GAP INC DEL                   | COM            | 364760108 | 3318  | 155035  | SH |      | DEFINED | 02 |
| GAP INC DEL                   | COM            | 364760108 | 705   | 3000    | SH | CALL | DEFINED | 02 |
| GARMIN LTD                    | ORD            | G37260109 | 857   | 599     | SH | CALL | DEFINED | 02 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 1836  | 2130    | SH | CALL | DEFINED | 02 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 8821  | 537202  | SH |      | DEFINED | 02 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 458   | 10800   | SH | PUT  | DEFINED | 02 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 2740  | 12769   | SH | CALL | DEFINED | 02 |



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|                              |                |           |       |        |    |         |         |    |
|------------------------------|----------------|-----------|-------|--------|----|---------|---------|----|
| GENERAL MLS INC              | COM            | 370334104 | 7812  | 121348 | SH | DEFINED | 02      |    |
| GENERAL MLS INC              | COM            | 370334104 | 226   | 157    | SH | CALL    | DEFINED | 02 |
| GENWORTH FINL INC            | COM CL A       | 37247D106 | 1361  | 4500   | SH | CALL    | DEFINED | 02 |
| GERDAU S A                   | SPONSORED ADR  | 373737105 | 767   | 57093  | SH | DEFINED | 02      |    |
| GERDAU S A                   | SPONSORED ADR  | 373737105 | 1     | 7      | SH | CALL    | DEFINED | 02 |
| GIGAMEDIA LTD                | ORD            | Y2711Y104 | 224   | 42694  | SH | DEFINED | 02      |    |
| GILDAN ACTIVEWEAR INC        | COM            | 375916103 | 204   | 1900   | SH | CALL    | DEFINED | 02 |
| GMX RES INC                  | COM            | 38011M108 | 870   | 55390  | SH | DEFINED | 02      |    |
| GOLD FIELDS LTD NEW          | SPONSORED ADR  | 38059T106 | 420   | 30483  | SH | DEFINED | 02      |    |
| GOLDCORP INC NEW             | COM            | 380956409 | 371   | 5282   | SH | CALL    | DEFINED | 02 |
| GOLDCORP INC NEW             | COM            | 380956409 | 1405  | 8000   | SH | PUT     | DEFINED | 02 |
| GOLDCORP INC NEW             | COM            | 380956409 | 13047 | 323190 | SH | DEFINED | 02      |    |
| GOLDEN STAR RES LTD CDA      | COM            | 38119T104 | 159   | 47207  | SH | DEFINED | 02      |    |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 37404 | 202894 | SH | DEFINED | 02      |    |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 2553  | 1425   | SH | CALL    | DEFINED | 02 |
| GOOGLE INC                   | CL A           | 38259P508 | 3165  | 1000   | SH | CALL    | DEFINED | 02 |
| GOOGLE INC                   | CL A           | 38259P508 | 515   | 1000   | SH | PUT     | DEFINED | 02 |
| GRACE W R & CO DEL NEW       | COM            | 38388F108 | 5201  | 3670   | SH | CALL    | DEFINED | 02 |
| GREAT BASIN GOLD LTD         | COM            | 390124105 | 98    | 64326  | SH | DEFINED | 02      |    |
| GREEN MTN COFFEE ROASTERS IN | COM            | 393122106 | 1835  | 1569   | SH | CALL    | DEFINED | 02 |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 801   | 1800   | SH | CALL    | DEFINED | 02 |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 459   | 1800   | SH | PUT     | DEFINED | 02 |
| GYMBOREE CORP                | COM            | 403777105 | 423   | 805    | SH | CALL    | DEFINED | 02 |
| HALLIBURTON CO               | COM            | 406216101 | 54    | 2008   | SH | DEFINED | 01      |    |
| HALLIBURTON CO               | COM            | 406216101 | 5076  | 8200   | SH | CALL    | DEFINED | 02 |
| HALLIBURTON CO               | COM            | 406216101 | 413   | 2000   | SH | PUT     | DEFINED | 02 |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 1298  | 2899   | SH | CALL    | DEFINED | 02 |
| HARMONIC INC                 | COM            | 413160102 | 202   | 30244  | SH | DEFINED | 02      |    |
| HARMONY GOLD MNG LTD         | SPONSORED ADR  | 413216300 | 995   | 90954  | SH | DEFINED | 02      |    |
| HARRIS CORP DEL              | COM            | 413875105 | 984   | 1025   | SH | CALL    | DEFINED | 02 |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 632   | 800    | SH | CALL    | DEFINED | 02 |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 262   | 44     | SH | CALL    | DEFINED | 02 |
| HECLA MNG CO                 | COM            | 422704106 | 340   | 2568   | SH | CALL    | DEFINED | 02 |
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 2789  | 186155 | SH | DEFINED | 02      |    |
| HELIX ENERGY SOLUTIONS GRP I | COM            | 42330P107 | 553   | 7900   | SH | PUT     | DEFINED | 02 |
| HESS CORP                    | COM            | 42809H107 | 1204  | 450    | SH | PUT     | DEFINED | 02 |
| HESS CORP                    | COM            | 42809H107 | 73    | 1357   | SH | DEFINED | 02      |    |
| HESS CORP                    | COM            | 42809H107 | 245   | 1925   | SH | CALL    | DEFINED | 02 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 12848 | 17250  | SH | CALL    | DEFINED | 02 |
| HEXCEL CORP NEW              | COM            | 428291108 | 2     | 190    | SH | DEFINED | 01      |    |
| HEXCEL CORP NEW              | COM            | 428291108 | 623   | 1500   | SH | CALL    | DEFINED | 02 |
| HOME DEPOT INC               | COM            | 437076102 | 5712  | 19504  | SH | CALL    | DEFINED | 02 |
| HOME DEPOT INC               | COM            | 437076102 | 1001  | 9879   | SH | PUT     | DEFINED | 02 |
| HOME PROPERTIES INC          | COM            | 437306103 | 394   | 9137   | SH | DEFINED | 02      |    |
| HOME PROPERTIES INC          | COM            | 437306103 | 0     | 5      | SH | CALL    | DEFINED | 02 |
| HONEYWELL INTL INC           | COM            | 438516106 | 915   | 2200   | SH | CALL    | DEFINED | 02 |
| HORIZON LINES INC            | COM            | 44044K101 | 78    | 12350  | SH | DEFINED | 02      |    |
| HORIZON LINES INC            | COM            | 44044K101 | 1     | 16     | SH | CALL    | DEFINED | 02 |
| HORIZON LINES INC            | COM            | 44044K101 | 1     | 130    | SH | DEFINED | 01      |    |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 380   | 2027   | SH | CALL    | DEFINED | 02 |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 3     | 50     | SH | DEFINED | 01      |    |
| HSBC HLDGS PLC               | SPON ADR NEW   | 404280406 | 4125  | 3000   | SH | CALL    | DEFINED | 02 |
| HUMAN GENOME SCIENCES INC    | COM            | 444903108 | 228   | 980    | SH | PUT     | DEFINED | 02 |
| HUNTSMAN CORP                | COM            | 447011107 | 654   | 71773  | SH | DEFINED | 02      |    |
| HUNTSMAN CORP                | COM            | 447011107 | 147   | 1848   | SH | CALL    | DEFINED | 02 |
| HURON CONSULTING GROUP INC   | COM            | 447462102 | 5507  | 6425   | SH | CALL    | DEFINED | 02 |
| IAMGOLD CORP                 | COM            | 450913108 | 1095  | 77445  | SH | DEFINED | 02      |    |
| ICICI BK LTD                 | ADR            | 45104G104 | 2220  | 57577  | SH | DEFINED | 02      |    |
| ICICI BK LTD                 | ADR            | 45104G104 | 600   | 1200   | SH | PUT     | DEFINED | 02 |
| ILLINOIS TOOL WKS INC        | COM            | 452308109 | 596   | 13955  | SH | DEFINED | 02      |    |
| ILLUMINA INC                 | COM            | 452327109 | 10074 | 3114   | SH | CALL    | DEFINED | 02 |
| IMPERIAL OIL LTD             | COM NEW        | 453038408 | 888   | 23347  | SH | DEFINED | 02      |    |

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|                              |                  |           |       |         |    |      |         |    |
|------------------------------|------------------|-----------|-------|---------|----|------|---------|----|
| IMPERIAL OIL LTD             | COM NEW          | 453038408 | 242   | 300     | SH | PUT  | DEFINED | 02 |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR    | 456788108 | 373   | 7693    | SH |      | DEFINED | 02 |
| INGERSOLL-RAND PLC           | SHS              | G47791101 | 332   | 535     | SH | CALL | DEFINED | 02 |
| INTEL CORP                   | COM              | 458140100 | 248   | 2224    | SH | CALL | DEFINED | 02 |
| INTEL CORP                   | COM              | 458140100 | 379   | 2250    | SH | PUT  | DEFINED | 02 |
| INTEL CORP                   | COM              | 458140100 | 6502  | 332230  | SH |      | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM              | 45865V100 | 2071  | 2740    | SH | CALL | DEFINED | 02 |
| INTERMUNE INC                | COM              | 45884X103 | 206   | 12947   | SH |      | DEFINED | 02 |
| INTERMUNE INC                | COM              | 45884X103 | 13    | 234     | SH | CALL | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 19791 | 165464  | SH |      | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 791   | 2930    | SH | CALL | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 296   | 400     | SH | PUT  | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 782   | 36409   | SH |      | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 578   | 1960    | SH | CALL | DEFINED | 02 |
| INTERNET INFRASTRUCTR HOLDS  | DEPOSTRY RCPT    | 46059V104 | 63    | 27319   | SH |      | DEFINED | 02 |
| INTEROIL CORP                | COM              | 460951106 | 1204  | 1162    | SH | CALL | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 7     | 2750    | SH | CALL | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 12442 | 1654567 | SH |      | DEFINED | 02 |
| INTL PAPER CO                | COM              | 460146103 | 2446  | 110041  | SH |      | DEFINED | 02 |
| INTL PAPER CO                | COM              | 460146103 | 6     | 250     | SH | CALL | DEFINED | 02 |
| INTUIT                       | COM              | 461202103 | 1092  | 38330   | SH |      | DEFINED | 02 |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 22428 | 85521   | SH |      | DEFINED | 02 |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 3366  | 300     | SH | CALL | DEFINED | 02 |
| INVESCO LTD                  | SHS              | G491BT108 | 10968 | 481878  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI SINGAPORE   | 464286673 | 2397  | 222986  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 2180  | 219310  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 330   | 3001    | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI MALAYSIA    | 464286830 | 1528  | 150671  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI MEX INVEST  | 464286822 | 2148  | 49180   | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI S KOREA     | 464286772 | 4377  | 13501   | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI SPAIN       | 464286764 | 1886  | 37691   | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 12030 | 977563  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI UTD KINGD   | 464286699 | 1422  | 11850   | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI ITALY       | 464286855 | 597   | 29254   | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 402   | 5020    | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI SWEDEN      | 464286756 | 1610  | 69497   | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI HONG KONG   | 464286871 | 3364  | 216743  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI AUSTRIA INV | 464286202 | 369   | 16838   | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 1680  | 10162   | SH | PUT  | DEFINED | 02 |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 1753  | 68807   | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI AUSTRALIA   | 464286103 | 2976  | 36068   | SH | PUT  | DEFINED | 02 |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 155   | 243     | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI CDA INDEX   | 464286509 | 363   | 5000    | SH | PUT  | DEFINED | 02 |
| ISHARES INC                  | MSCI CHILE INVES | 464286640 | 885   | 18470   | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI FRANCE      | 464286707 | 1663  | 64027   | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI GERMANY     | 464286806 | 7922  | 357002  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI GERMANY     | 464286806 | 23    | 600     | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 7884  | 6653    | SH | CALL | DEFINED | 02 |
| ISHARES SILVER TRUST         | ISHARES          | 46428Q109 | 1106  | 67533   | SH |      | DEFINED | 02 |
| ISHARES TR                   | S&P GL INDUSTR   | 464288729 | 1129  | 26132   | SH |      | DEFINED | 02 |
| ISHARES TR                   | BARCLYS SH TREA  | 464288679 | 1119  | 10153   | SH |      | DEFINED | 02 |
| ISHARES TR                   | S&PCIT11-3YRTB   | 464288125 | 7519  | 70234   | SH |      | DEFINED | 02 |
| ISHARES TR                   | S&P GL C STAPL   | 464288737 | 341   | 6362    | SH |      | DEFINED | 02 |
| ISHARES TR                   | MID VAL INDEX    | 464288406 | 1221  | 19716   | SH |      | DEFINED | 02 |
| ISHARES TR                   | LARGE VAL INDX   | 464288109 | 323   | 6189    | SH |      | DEFINED | 02 |
| ISHARES TR                   | DJ AEROSPACE     | 464288760 | 1434  | 29773   | SH |      | DEFINED | 02 |
| ISHARES TR                   | BARCLYS INTER GV | 464288612 | 2560  | 24058   | SH |      | DEFINED | 02 |
| ISHARES TR                   | BARCLYS INTER CR | 464288638 | 11145 | 107682  | SH |      | DEFINED | 02 |
| ISHARES TR                   | BARCLYS CR BD    | 464288620 | 13717 | 133707  | SH |      | DEFINED | 02 |
| ISHARES TR                   | BARCLYS 3-7 YR   | 464288661 | 247   | 2199    | SH |      | DEFINED | 02 |
| ISHARES TR                   | BARCLYS 10-20YR  | 464288653 | 1635  | 14559   | SH |      | DEFINED | 02 |
| ISHARES TR                   | BARCLYS 1-3YR CR | 464288646 | 21314 | 204217  | SH |      | DEFINED | 02 |

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|                              |                 |           |       |         |    |         |            |
|------------------------------|-----------------|-----------|-------|---------|----|---------|------------|
| ISHARES TR                   | SMLL CORE INDX  | 464288505 | 596   | 8782    | SH | DEFINED | 02         |
| ISHARES TR                   | BARCLYS MBS BD  | 464288588 | 1961  | 18362   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | RUSSELL 1000    | 464287622 | 3921  | 67521   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | S&P 1500 INDEX  | 464287150 | 343   | 7234    | SH | DEFINED | 02         |
| ISHARES TR INDEX             | RUSSELL1000GRW  | 464287614 | 1076  | 23229   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | RUSSELL MIDCAP  | 464287499 | 387   | 4943    | SH | DEFINED | 02         |
| ISHARES TR INDEX             | RUSSELL MCP VL  | 464287473 | 983   | 27748   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | RUSSELL MCP GR  | 464287481 | 943   | 22164   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | RUSSELL 3000    | 464287689 | 5223  | 84254   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | S&P 500 VALUE   | 464287408 | 402   | 7848    | SH | DEFINED | 02         |
| ISHARES TR INDEX             | RUSSELL 2000    | 464287655 | 9468  | 15330   | SH | CALL    | DEFINED 02 |
| ISHARES TR INDEX             | S&P GBL INF     | 464287291 | 548   | 10493   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | RUSL 3000 VALU  | 464287663 | 268   | 3691    | SH | DEFINED | 02         |
| ISHARES TR INDEX             | RUSL 3000 GROW  | 464287671 | 709   | 18798   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | RUSSELL 2000    | 464287655 | 1170  | 7772    | SH | PUT     | DEFINED 02 |
| ISHARES TR INDEX             | TRANSP AVE IDX  | 464287192 | 2113  | 6500    | SH | PUT     | DEFINED 02 |
| ISHARES TR INDEX             | S&P GBL ENER    | 464287341 | 377   | 11045   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | S&P GBL HLTHCR  | 464287325 | 549   | 11352   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | S&P GLB100INDX  | 464287572 | 1951  | 33483   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | S&P MIDCAP 400  | 464287507 | 5813  | 84303   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | S&P MIDCAP 400  | 464287507 | 10    | 18      | SH | CALL    | DEFINED 02 |
| ISHARES TR INDEX             | S&P NA MULTIMD  | 464287531 | 2482  | 92010   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | S&P NA NAT RES  | 464287374 | 1535  | 47306   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | S&P NA TECH FD  | 464287549 | 413   | 8397    | SH | DEFINED | 02         |
| ISHARES TR INDEX             | S&P500 GRW      | 464287309 | 2392  | 44319   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | TRANSP AVE IDX  | 464287192 | 11916 | 173656  | SH | DEFINED | 02         |
| ISHARES TR INDEX             | RUSL 2000 VALU  | 464287630 | 6008  | 106285  | SH | DEFINED | 02         |
| ISHARES TR INDEX             | DJ US FINL SEC  | 464287788 | 0     | 1       | SH | CALL    | DEFINED 02 |
| ISHARES TR INDEX             | DJ US FINL SEC  | 464287788 | 7649  | 145287  | SH | DEFINED | 02         |
| ISHARES TR INDEX             | DJ US REAL EST  | 464287739 | 558   | 13075   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | BARCLYS 1-3 YR  | 464287457 | 2427  | 28891   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | BARCLYS 20+ YR  | 464287432 | 2611  | 26461   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | BARCLYS 20+ YR  | 464287432 | 413   | 2046    | SH | CALL    | DEFINED 02 |
| ISHARES TR INDEX             | BARCLYS TIPS BD | 464287176 | 673   | 6545    | SH | DEFINED | 02         |
| ISHARES TR INDEX             | COHEN&ST RLTY   | 464287564 | 2623  | 53948   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | CONS GOODS IDX  | 464287812 | 3227  | 61079   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | DJ SEL DIV INX  | 464287168 | 2538  | 61448   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | MSCI EMERG MKT  | 464287234 | 1752  | 13134   | SH | PUT     | DEFINED 02 |
| ISHARES TR INDEX             | DJ US ENERGY    | 464287796 | 223   | 6994    | SH | DEFINED | 02         |
| ISHARES TR INDEX             | DJ US INDEX FD  | 464287846 | 3210  | 61090   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | DJ US REAL EST  | 464287739 | 5603  | 11467   | SH | CALL    | DEFINED 02 |
| ISHARES TR INDEX             | LRGE GRW INDX   | 464287119 | 3417  | 63676   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | MSCI EMERG MKT  | 464287234 | 11222 | 21321   | SH | CALL    | DEFINED 02 |
| ISHARES TR INDEX             | MSCI EMERG MKT  | 464287234 | 19465 | 500238  | SH | DEFINED | 02         |
| ISHARES TR INDEX             | DJ US BAS MATL  | 464287838 | 594   | 2500    | SH | PUT     | DEFINED 02 |
| ISHARES TR INDEX             | MSCI EAFE IDX   | 464287465 | 7690  | 14472   | SH | CALL    | DEFINED 02 |
| ISHARES TR INDEX             | DJ US REAL EST  | 464287739 | 1967  | 13388   | SH | PUT     | DEFINED 02 |
| ISHARES TR INDEX             | LRGE CORE INDX  | 464287127 | 1619  | 26631   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | FTSE XNHUA IDX  | 464287184 | 5158  | 50883   | SH | PUT     | DEFINED 02 |
| ISHARES TR INDEX             | FTSE XNHUA IDX  | 464287184 | 7338  | 14846   | SH | CALL    | DEFINED 02 |
| ISHARES TR INDEX             | FTSE XNHUA IDX  | 464287184 | 57218 | 1397597 | SH | DEFINED | 02         |
| ISHARES TR INDEX             | DJ US UTILS     | 464287697 | 2008  | 28370   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | DJ US TELECOMM  | 464287713 | 407   | 21569   | SH | DEFINED | 02         |
| ISHARES TR INDEX             | MSCI EAFE IDX   | 464287465 | 844   | 15500   | SH | PUT     | DEFINED 02 |
| ITT EDUCATIONAL SERVICES INC | COM             | 45068B109 | 1893  | 1300    | SH | CALL    | DEFINED 02 |
| IVANHOE MINES LTD            | COM             | 46579N103 | 830   | 64858   | SH | DEFINED | 02         |
| JA SOLAR HOLDINGS CO LTD     | SPON ADR        | 466090107 | 60    | 14875   | SH | DEFINED | 02         |
| JABIL CIRCUIT INC            | COM             | 466313103 | 2608  | 194467  | SH | DEFINED | 02         |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 1691  | 36805   | SH | DEFINED | 02         |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 137   | 1300    | SH | CALL    | DEFINED 02 |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 696   | 1914    | SH | PUT     | DEFINED 02 |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 7     | 144     | SH | DEFINED | 01         |

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|                              |                 |           |       |        |    |      |         |    |
|------------------------------|-----------------|-----------|-------|--------|----|------|---------|----|
| JARDEN CORP                  | COM             | 471109108 | 232   | 699    | SH | CALL | DEFINED | 02 |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 2452  | 344813 | SH |      | DEFINED | 02 |
| JETBLUE AIRWAYS CORP         | COM             | 477143101 | 386   | 4500   | SH | CALL | DEFINED | 02 |
| JOHNSON & JOHNSON            | COM             | 478160104 | 424   | 3799   | SH | CALL | DEFINED | 02 |
| JOHNSON CTLS INC             | COM             | 478366107 | 402   | 15743  | SH |      | DEFINED | 02 |
| JONES APPAREL GROUP INC      | COM             | 480074103 | 800   | 1000   | SH | CALL | DEFINED | 02 |
| JONES LANG LASALLE INC       | COM             | 48020Q107 | 496   | 441    | SH | CALL | DEFINED | 02 |
| JOY GLOBAL INC               | COM             | 481165108 | 18320 | 374326 | SH |      | DEFINED | 02 |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 31613 | 721436 | SH |      | DEFINED | 02 |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 4428  | 6750   | SH | CALL | DEFINED | 02 |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 20506 | 758934 | SH |      | DEFINED | 02 |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 53    | 1923   | SH | CALL | DEFINED | 02 |
| KANSAS CITY SOUTHERN         | COM NEW         | 485170302 | 283   | 200    | SH | CALL | DEFINED | 02 |
| KB HOME                      | COM             | 48666K109 | 1517  | 91306  | SH |      | DEFINED | 02 |
| KINDER MORGAN MANAGEMENT LLC | SHS             | 49455U100 | 776   | 16393  | SH |      | DEFINED | 02 |
| KINETIC CONCEPTS INC         | COM NEW         | 49460W208 | 285   | 750    | SH | CALL | DEFINED | 02 |
| KINETIC CONCEPTS INC         | COM NEW         | 49460W208 | 1     | 33     | SH |      | DEFINED | 01 |
| KINROSS GOLD CORP            | COM NO PAR      | 496902404 | 795   | 5868   | SH | CALL | DEFINED | 02 |
| KKR FINANCIAL HLDGS LLC      | COM             | 48248A306 | 298   | 1400   | SH | CALL | DEFINED | 02 |
| KLA-TENCOR CORP              | COM             | 482480100 | 1180  | 4000   | SH | CALL | DEFINED | 02 |
| KOHL'S CORP                  | COM             | 500255104 | 8784  | 153962 | SH |      | DEFINED | 02 |
| KRAFT FOODS INC              | CL A            | 50075N104 | 20    | 747    | SH |      | DEFINED | 01 |
| KRAFT FOODS INC              | CL A            | 50075N104 | 922   | 6158   | SH | PUT  | DEFINED | 02 |
| KRAFT FOODS INC              | CL A            | 50075N104 | 11255 | 428437 | SH |      | DEFINED | 02 |
| KRAFT FOODS INC              | CL A            | 50075N104 | 588   | 2500   | SH | CALL | DEFINED | 02 |
| KROGER CO                    | COM             | 501044101 | 3406  | 165019 | SH |      | DEFINED | 02 |
| LAM RESEARCH CORP            | COM             | 512807108 | 776   | 800    | SH | CALL | DEFINED | 02 |
| LAMAR ADVERTISING CO         | CL A            | 512815101 | 408   | 14856  | SH |      | DEFINED | 02 |
| LAMAR ADVERTISING CO         | CL A            | 512815101 | 654   | 1200   | SH | CALL | DEFINED | 02 |
| LANDSTAR SYS INC             | COM             | 515098101 | 938   | 24633  | SH |      | DEFINED | 02 |
| LAS VEGAS SANDS CORP         | COM             | 517834107 | 2225  | 10000  | SH | CALL | DEFINED | 02 |
| LAUDER ESTEE COS INC         | CL A            | 518439104 | 235   | 6332   | SH |      | DEFINED | 02 |
| LDK SOLAR CO LTD             | SPONSORED ADR   | 50183L107 | 2     | 225    | SH |      | DEFINED | 01 |
| LDK SOLAR CO LTD             | SPONSORED ADR   | 50183L107 | 528   | 61300  | SH |      | DEFINED | 02 |
| LDK SOLAR CO LTD             | SPONSORED ADR   | 50183L107 | 336   | 200    | SH | PUT  | DEFINED | 02 |
| LEAP WIRELESS INTL INC       | COM NEW         | 521863308 | 3093  | 158185 | SH |      | DEFINED | 02 |
| LEAP WIRELESS INTL INC       | COM NEW         | 521863308 | 23    | 1500   | SH | CALL | DEFINED | 02 |
| LEGG MASON INC               | COM             | 524901105 | 1170  | 1800   | SH | CALL | DEFINED | 02 |
| LEGGETT & PLATT INC          | COM             | 524660107 | 194   | 10008  | SH |      | DEFINED | 02 |
| LENNAR CORP                  | CL A            | 526057104 | 880   | 4180   | SH | CALL | DEFINED | 02 |
| LEUCADIA NATL CORP           | COM             | 527288104 | 2893  | 117048 | SH |      | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC   | COM             | 52729N100 | 14    | 1900   | SH | CALL | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC   | COM             | 52729N100 | 235   | 2000   | SH | PUT  | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC   | COM             | 52729N100 | 239   | 171938 | SH |      | DEFINED | 02 |
| LEXMARK INTL NEW             | CL A            | 529771107 | 1203  | 55852  | SH |      | DEFINED | 02 |
| LEXMARK INTL NEW             | CL A            | 529771107 | 0     | 50     | SH | CALL | DEFINED | 02 |
| LIBERTY GLOBAL INC           | COM SER A       | 530555101 | 346   | 15329  | SH |      | DEFINED | 02 |
| LIBERTY MEDIA CORP NEW       | ENT COM SER A   | 53071M500 | 1456  | 3990   | SH | CALL | DEFINED | 02 |
| LIBERTY MEDIA CORP NEW       | INT COM SER A   | 53071M104 | 130   | 11896  | SH |      | DEFINED | 02 |
| LIFE TECHNOLOGIES CORP       | COM             | 53217V109 | 674   | 3500   | SH | CALL | DEFINED | 02 |
| LIHIR GOLD LTD               | SPONSORED ADR   | 532349107 | 1126  | 44958  | SH |      | DEFINED | 02 |
| LILLY ELI & CO               | COM             | 532457108 | 2375  | 71919  | SH |      | DEFINED | 02 |
| LILLY ELI & CO               | COM             | 532457108 | 160   | 2000   | SH | CALL | DEFINED | 02 |
| LIMITED BRANDS INC           | COM             | 532716107 | 58    | 3442   | SH |      | DEFINED | 02 |
| LIMITED BRANDS INC           | COM             | 532716107 | 439   | 2725   | SH | CALL | DEFINED | 02 |
| LINCOLN NATL CORP IND        | COM             | 534187109 | 3426  | 132243 | SH |      | DEFINED | 02 |
| LINCOLN NATL CORP IND        | COM             | 534187109 | 885   | 2878   | SH | CALL | DEFINED | 02 |
| LINCOLN NATL CORP IND        | COM             | 534187109 | 75    | 10004  | SH | PUT  | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP       | COM             | 535678106 | 1204  | 43575  | SH |      | DEFINED | 02 |
| LIONS GATE ENTMNT CORP       | COM NEW         | 535919203 | 1557  | 10045  | SH | CALL | DEFINED | 02 |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | 292   | 522    | SH | CALL | DEFINED | 02 |
| LONGTOP FINL TECHNOLOGIES LT | ADR             | 54318P108 | 390   | 13686  | SH |      | DEFINED | 02 |

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|                              |                |           |       |        |    |         |            |
|------------------------------|----------------|-----------|-------|--------|----|---------|------------|
| LONGTOP FINL TECHNOLOGIES LT | ADR            | 54318P108 | 3     | 122    | SH | DEFINED | 01         |
| LORILLARD INC                | COM            | 544147101 | 21050 | 283316 | SH | DEFINED | 02         |
| LOUISIANA PAC CORP           | COM            | 546347105 | 308   | 6159   | SH | CALL    | DEFINED 02 |
| LOWES COS INC                | COM            | 548661107 | 1588  | 4125   | SH | CALL    | DEFINED 02 |
| LSI CORPORATION              | COM            | 502161102 | 4397  | 800909 | SH | DEFINED | 02         |
| LSI CORPORATION              | COM            | 502161102 | 7     | 2650   | SH | CALL    | DEFINED 02 |
| LUBRIZOL CORP                | COM            | 549271104 | 64    | 73     | SH | CALL    | DEFINED 02 |
| LUBRIZOL CORP                | COM            | 549271104 | 464   | 6500   | SH | DEFINED | 02         |
| M & F WORLDWIDE CORP         | COM            | 552541104 | 83    | 4085   | SH | DEFINED | 02         |
| M D C HLDGS INC              | COM            | 552676108 | 141   | 4057   | SH | DEFINED | 02         |
| MACYS INC                    | COM            | 55616P104 | 2162  | 118204 | SH | DEFINED | 02         |
| MANITOWOC INC                | COM            | 563571108 | 6057  | 639573 | SH | DEFINED | 02         |
| MANITOWOC INC                | COM            | 563571108 | 11    | 250    | SH | CALL    | DEFINED 02 |
| MANNKIND CORP                | COM            | 56400P201 | 131   | 13263  | SH | DEFINED | 02         |
| MANNKIND CORP                | COM            | 56400P201 | 21    | 161    | SH | CALL    | DEFINED 02 |
| MARATHON OIL CORP            | COM            | 565849106 | 339   | 10631  | SH | DEFINED | 02         |
| MARATHON OIL CORP            | COM            | 565849106 | 21    | 850    | SH | CALL    | DEFINED 02 |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 1563  | 40444  | SH | DEFINED | 02         |
| MARKET VECTORS ETF TR        | RVE HARD ETF   | 57060U795 | 891   | 28896  | SH | DEFINED | 02         |
| MARKET VECTORS ETF TR        | MV STEEL INDEX | 57060U308 | 563   | 10681  | SH | DEFINED | 02         |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 543   | 1300   | SH | PUT     | DEFINED 02 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 2290  | 2455   | SH | CALL    | DEFINED 02 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 10062 | 222165 | SH | DEFINED | 02         |
| MARKET VECTORS ETF TR        | GBL ALTER ENRG | 57060U407 | 1117  | 43686  | SH | DEFINED | 02         |
| MARKET VECTORS ETF TR        | GBL ALTER ENRG | 57060U407 | 36    | 64     | SH | CALL    | DEFINED 02 |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 480   | 12000  | SH | PUT     | DEFINED 02 |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 306   | 11100  | SH | DEFINED | 02         |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 840   | 2000   | SH | CALL    | DEFINED 02 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 364   | 650    | SH | PUT     | DEFINED 02 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 223   | 1000   | SH | CALL    | DEFINED 02 |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 500   | 1250   | SH | CALL    | DEFINED 02 |
| MASCO CORP                   | COM            | 574599106 | 486   | 37613  | SH | DEFINED | 02         |
| MASCO CORP                   | COM            | 574599106 | 57    | 110    | SH | CALL    | DEFINED 02 |
| MASSEY ENERGY CORP           | COM            | 576206106 | 3517  | 126100 | SH | DEFINED | 02         |
| MASSEY ENERGY CORP           | COM            | 576206106 | 29    | 450    | SH | CALL    | DEFINED 02 |
| MASSEY ENERGY CORP           | COM            | 576206106 | 225   | 500    | SH | PUT     | DEFINED 02 |
| MASTERCARD INC               | CL A           | 57636Q104 | 8012  | 3919   | SH | CALL    | DEFINED 02 |
| MASTERCARD INC               | CL A           | 57636Q104 | 223   | 200    | SH | PUT     | DEFINED 02 |
| MASTERCARD INC               | CL A           | 57636Q104 | 97    | 480    | SH | DEFINED | 01         |
| MATTEL INC                   | COM            | 577081102 | 485   | 26300  | SH | DEFINED | 02         |
| MBIA INC                     | COM            | 55262C100 | 1988  | 256235 | SH | DEFINED | 02         |
| MBIA INC                     | COM            | 55262C100 | 292   | 7300   | SH | PUT     | DEFINED 02 |
| MCDERMOTT INTL INC           | COM            | 580037109 | 461   | 18244  | SH | DEFINED | 02         |
| MCDERMOTT INTL INC           | COM            | 580037109 | 2233  | 2833   | SH | CALL    | DEFINED 02 |
| MCDONALDS CORP               | COM            | 580135101 | 2207  | 38670  | SH | DEFINED | 02         |
| MCKESSON CORP                | COM            | 58155Q103 | 226   | 3794   | SH | DEFINED | 02         |
| MCMORAN EXPLORATION CO       | COM            | 582411104 | 897   | 1725   | SH | PUT     | DEFINED 02 |
| MCMORAN EXPLORATION CO       | COM            | 582411104 | 39    | 200    | SH | CALL    | DEFINED 02 |
| MCMORAN EXPLORATION CO       | COM            | 582411104 | 101   | 13343  | SH | DEFINED | 02         |
| MEAD JOHNSON NUTRITION CO    | COM CL A       | 582839106 | 491   | 450    | SH | CALL    | DEFINED 02 |
| MEDIVATION INC               | COM            | 58501N101 | 286   | 10549  | SH | DEFINED | 02         |
| MEDIVATION INC               | COM            | 58501N101 | 275   | 200    | SH | PUT     | DEFINED 02 |
| MEDTRONIC INC                | COM            | 585055106 | 12    | 327    | SH | DEFINED | 01         |
| MEDTRONIC INC                | COM            | 585055106 | 3918  | 106456 | SH | DEFINED | 02         |
| MELCO CROWN ENTMT LTD        | ADR            | 585464100 | 4632  | 665465 | SH | DEFINED | 02         |
| MELCO CROWN ENTMT LTD        | ADR            | 585464100 | 49    | 3250   | SH | CALL    | DEFINED 02 |
| MELCO CROWN ENTMT LTD        | ADR            | 585464100 | 529   | 11750  | SH | PUT     | DEFINED 02 |
| MELLANOX TECHNOLOGIES LTD    | SHS            | M51363113 | 475   | 28989  | SH | DEFINED | 02         |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 551   | 1806   | SH | CALL    | DEFINED 02 |
| MENS WEARHOUSE INC           | COM            | 587118100 | 255   | 500    | SH | CALL    | DEFINED 02 |
| MERCK & CO INC               | COM            | 589331107 | 236   | 873    | SH | CALL    | DEFINED 02 |
| MERCK & CO INC               | COM            | 589331107 | 55    | 21647  | SH | PUT     | DEFINED 02 |

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|                              |               |           |       |        |    |         |            |
|------------------------------|---------------|-----------|-------|--------|----|---------|------------|
| METLIFE INC                  | COM           | 59156R108 | 340   | 8940   | SH | DEFINED | 02         |
| MGM MIRAGE                   | COM           | 552953101 | 4292  | 356497 | SH | DEFINED | 02         |
| MGM MIRAGE                   | COM           | 552953101 | 519   | 20779  | SH | PUT     | DEFINED 02 |
| MICRON TECHNOLOGY INC        | COM           | 595112103 | 3335  | 10555  | SH | CALL    | DEFINED 02 |
| MICROSOFT CORP               | COM           | 594918104 | 1028  | 29898  | SH | PUT     | DEFINED 02 |
| MICROSOFT CORP               | COM           | 594918104 | 27603 | 50295  | SH | CALL    | DEFINED 02 |
| MICROSTRATEGY INC            | CL A NEW      | 594972408 | 12228 | 170920 | SH | DEFINED | 02         |
| MID-AMER APT CMNTYS INC      | COM           | 59522J103 | 278   | 490    | SH | CALL    | DEFINED 02 |
| MIDCAP SPDR TR               | UNIT SER 1    | 595635103 | 205   | 1640   | SH | DEFINED | 02         |
| MILLICOM INTL CELLULAR S A   | SHS NEW       | L6388F110 | 317   | 1066   | SH | CALL    | DEFINED 02 |
| MILLIPORE CORP               | COM           | 601073109 | 14    | 201    | SH | DEFINED | 01         |
| MILLIPORE CORP               | COM           | 601073109 | 252   | 3579   | SH | DEFINED | 02         |
| MINEFINDERS LTD              | COM           | 602900102 | 114   | 11715  | SH | DEFINED | 02         |
| MODUSLINK GLOBAL SOLUTIONS I | COM           | 60786L107 | 197   | 24305  | SH | DEFINED | 02         |
| MONSANTO CO NEW              | COM           | 61166W101 | 4     | 750    | SH | CALL    | DEFINED 02 |
| MONSANTO CO NEW              | COM           | 61166W101 | 3639  | 5268   | SH | PUT     | DEFINED 02 |
| MONSANTO CO NEW              | COM           | 61166W101 | 14157 | 182905 | SH | DEFINED | 02         |
| MONSTER WORLDWIDE INC        | COM           | 611742107 | 208   | 2450   | SH | CALL    | DEFINED 02 |
| MOODYS CORP                  | COM           | 615369105 | 467   | 22834  | SH | DEFINED | 02         |
| MORGAN STANLEY               | COM NEW       | 617446448 | 9108  | 11080  | SH | CALL    | DEFINED 02 |
| MORGAN STANLEY               | COM NEW       | 617446448 | 320   | 224    | SH | PUT     | DEFINED 02 |
| MOSAIC CO                    | COM           | 61945A107 | 1229  | 6800   | SH | PUT     | DEFINED 02 |
| MOSAIC CO                    | COM           | 61945A107 | 6     | 118    | SH | DEFINED | 01         |
| MOSAIC CO                    | COM           | 61945A107 | 11421 | 237589 | SH | DEFINED | 02         |
| MOSAIC CO                    | COM           | 61945A107 | 5     | 1850   | SH | CALL    | DEFINED 02 |
| MOTOROLA INC                 | COM           | 620076109 | 886   | 990    | SH | PUT     | DEFINED 02 |
| MOTOROLA INC                 | COM           | 620076109 | 1483  | 3418   | SH | CALL    | DEFINED 02 |
| MOTOROLA INC                 | COM           | 620076109 | 1933  | 225000 | SH | DEFINED | 01         |
| MOTOROLA INC                 | COM           | 620076109 | 2102  | 244742 | SH | DEFINED | 02         |
| MUELLER INDS INC             | COM           | 624756102 | 247   | 10359  | SH | DEFINED | 02         |
| MURPHY OIL CORP              | COM           | 626717102 | 7     | 124    | SH | DEFINED | 01         |
| MURPHY OIL CORP              | COM           | 626717102 | 892   | 15493  | SH | DEFINED | 02         |
| MYLAN INC                    | COM           | 628530107 | 2605  | 6965   | SH | CALL    | DEFINED 02 |
| NABORS INDUSTRIES LTD        | SHS           | G6359F103 | 3545  | 169612 | SH | DEFINED | 02         |
| NALCO HOLDING COMPANY        | COM           | 62985Q101 | 230   | 1010   | SH | CALL    | DEFINED 02 |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101 | 340   | 500    | SH | CALL    | DEFINED 02 |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 1444  | 3006   | SH | CALL    | DEFINED 02 |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 637640103 | 209   | 14672  | SH | DEFINED | 02         |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 1286  | 1950   | SH | CALL    | DEFINED 02 |
| NEVSUN RES LTD               | COM           | 64156L101 | 52    | 25431  | SH | DEFINED | 02         |
| NEW GOLD INC CDA             | COM           | 644535106 | 406   | 107141 | SH | DEFINED | 02         |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR      | 647581107 | 986   | 900    | SH | CALL    | DEFINED 02 |
| NEW YORK TIMES CO            | CL A          | 650111107 | 604   | 74396  | SH | DEFINED | 02         |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 476   | 30308  | SH | DEFINED | 02         |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 173   | 500    | SH | CALL    | DEFINED 02 |
| NEWMONT MINING CORP          | COM           | 651639106 | 440   | 10000  | SH | DEFINED | 02         |
| NEWMONT MINING CORP          | COM           | 651639106 | 209   | 450    | SH | PUT     | DEFINED 02 |
| NEWMONT MINING CORP          | COM           | 651639106 | 866   | 2357   | SH | CALL    | DEFINED 02 |
| NEWMONT MINING CORP          | COM           | 651639106 | 8876  | 201628 | SH | DEFINED | 02         |
| NOBLE CORPORATION BAAR       | NAMEN -AKT    | H5833N103 | 5965  | 157147 | SH | DEFINED | 02         |
| NOBLE ENERGY INC             | COM           | 655044105 | 759   | 11500  | SH | DEFINED | 02         |
| NORDSTROM INC                | COM           | 655664100 | 400   | 500    | SH | CALL    | DEFINED 02 |
| NORDSTROM INC                | COM           | 655664100 | 780   | 4000   | SH | PUT     | DEFINED 02 |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 484   | 11221  | SH | DEFINED | 02         |
| NORTHGATE MINERALS CORP      | COM           | 666416102 | 135   | 50258  | SH | DEFINED | 02         |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 391   | 7547   | SH | DEFINED | 02         |
| NOVELLUS SYS INC             | COM           | 670008101 | 235   | 11179  | SH | DEFINED | 02         |
| NUCOR CORP                   | COM           | 670346105 | 679   | 2900   | SH | CALL    | DEFINED 02 |
| NUCOR CORP                   | COM           | 670346105 | 544   | 3250   | SH | PUT     | DEFINED 02 |
| NUCOR CORP                   | COM           | 670346105 | 15    | 317    | SH | DEFINED | 01         |
| NUTRI SYS INC NEW            | COM           | 67069D108 | 176   | 11543  | SH | DEFINED | 02         |
| NVIDIA CORP                  | COM           | 67066G104 | 465   | 2585   | SH | CALL    | DEFINED 02 |

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|------------------------------|----------------|-----------|-------|---------|----|---------|---------|----|
| NVR INC                      | COM            | 62944T105 | 280   | 440     | SH | DEFINED | 02      |    |
| NYSE EURONEXT                | COM            | 629491101 | 149   | 1089    | SH | CALL    | DEFINED | 02 |
| NYSE EURONEXT                | COM            | 629491101 | 90571 | 3135041 | SH | DEFINED | 01      |    |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 501   | 646     | SH | CALL    | DEFINED | 02 |
| ODYSSEY RE HLDGS CORP        | COM            | 67612W108 | 719   | 1420    | SH | CALL    | DEFINED | 02 |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 17999 | 153276  | SH | DEFINED | 02      |    |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 2493  | 3075    | SH | CALL    | DEFINED | 02 |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 624   | 250     | SH | PUT     | DEFINED | 02 |
| OLIN CORP                    | COM PAR \$1    | 680665205 | 696   | 39921   | SH | DEFINED | 02      |    |
| OMNICARE INC                 | COM            | 681904108 | 1     | 29      | SH | DEFINED | 01      |    |
| OMNICARE INC                 | COM            | 681904108 | 398   | 17666   | SH | DEFINED | 02      |    |
| OMNICOM GROUP INC            | COM            | 681919106 | 248   | 6707    | SH | DEFINED | 02      |    |
| ORACLE CORP                  | COM            | 68389X105 | 461   | 7550    | SH | PUT     | DEFINED | 02 |
| ORACLE CORP                  | COM            | 68389X105 | 1026  | 49231   | SH | DEFINED | 02      |    |
| ORACLE CORP                  | COM            | 68389X105 | 2095  | 12500   | SH | CALL    | DEFINED | 02 |
| ORBITZ WORLDWIDE INC         | COM            | 68557K109 | 599   | 96867   | SH | DEFINED | 02      |    |
| OSHKOSH CORP                 | COM            | 688239201 | 2352  | 76032   | SH | DEFINED | 02      |    |
| OWENS CORNING NEW            | COM            | 690742101 | 1466  | 65308   | SH | DEFINED | 02      |    |
| OWENS CORNING NEW            | COM            | 690742101 | 94    | 359     | SH | CALL    | DEFINED | 02 |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y108 | 750   | 22081   | SH | DEFINED | 02      |    |
| PACCAR INC                   | COM            | 693718108 | 653   | 500     | SH | CALL    | DEFINED | 02 |
| PACKAGING CORP AMER          | COM            | 695156109 | 602   | 29507   | SH | DEFINED | 02      |    |
| PACTIV CORP                  | COM            | 695257105 | 600   | 3000    | SH | CALL    | DEFINED | 02 |
| PALM INC NEW                 | COM            | 696643105 | 754   | 4500    | SH | CALL    | DEFINED | 02 |
| PALOMAR MED TECHNOLOGIES INC | COM NEW        | 697529303 | 343   | 21133   | SH | DEFINED | 02      |    |
| PAN AMERICAN SILVER CORP     | COM            | 697900108 | 467   | 20489   | SH | DEFINED | 02      |    |
| PARKER HANNIFIN CORP         | COM            | 701094104 | 212   | 4098    | SH | DEFINED | 02      |    |
| PEABODY ENERGY CORP          | COM            | 704549104 | 350   | 2000    | SH | CALL    | DEFINED | 02 |
| PENWEST PHARMACEUTICALS CO   | COM            | 709754105 | 32    | 15421   | SH | DEFINED | 02      |    |
| PEPSICO INC                  | COM            | 713448108 | 679   | 1763    | SH | CALL    | DEFINED | 02 |
| PERFECT WORLD CO LTD         | SPON ADR REP B | 71372U104 | 1937  | 40262   | SH | DEFINED | 02      |    |
| PETROHAWK ENERGY CORP        | COM            | 716495106 | 302   | 12461   | SH | DEFINED | 02      |    |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 12081 | 263192  | SH | DEFINED | 02      |    |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 1589  | 12136   | SH | CALL    | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 413   | 1900    | SH | PUT     | DEFINED | 02 |
| PETROQUEST ENERGY INC        | COM            | 716748108 | 272   | 1450    | SH | CALL    | DEFINED | 02 |
| PETSMART INC                 | COM            | 716768106 | 2090  | 96111   | SH | DEFINED | 02      |    |
| PFIZER INC                   | COM            | 717081103 | 3640  | 13755   | SH | CALL    | DEFINED | 02 |
| PFIZER INC                   | COM            | 717081103 | 162   | 13505   | SH | PUT     | DEFINED | 02 |
| PFIZER INC                   | COM            | 717081103 | 1655  | 100000  | SH | DEFINED | 01      |    |
| PFIZER INC                   | COM            | 717081103 | 7857  | 474758  | SH | DEFINED | 02      |    |
| PG&E CORP                    | COM            | 69331C108 | 3728  | 92064   | SH | DEFINED | 02      |    |
| PG&E CORP                    | COM            | 69331C108 | 37    | 1050    | SH | CALL    | DEFINED | 02 |
| PG&E CORP                    | COM            | 69331C108 | 555   | 3000    | SH | PUT     | DEFINED | 02 |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT | 71712A206 | 5543  | 84900   | SH | DEFINED | 02      |    |
| PIONEER NAT RES CO           | COM            | 723787107 | 757   | 20871   | SH | DEFINED | 02      |    |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 313   | 97      | SH | PUT     | DEFINED | 02 |
| POLO RALPH LAUREN CORP       | CL A           | 731572103 | 2997  | 39118   | SH | DEFINED | 02      |    |
| POOL CORPORATION             | COM            | 73278L105 | 126   | 285     | SH | CALL    | DEFINED | 02 |
| POOL CORPORATION             | COM            | 73278L105 | 1767  | 79537   | SH | DEFINED | 02      |    |
| POTASH CORP SASK INC         | COM            | 73755L107 | 25434 | 281532  | SH | DEFINED | 02      |    |
| POTASH CORP SASK INC         | COM            | 73755L107 | 162   | 1050    | SH | CALL    | DEFINED | 02 |
| POTASH CORP SASK INC         | COM            | 73755L107 | 925   | 2811    | SH | PUT     | DEFINED | 02 |
| POWERSHARES ACTIVE MNG ETF T | ALPHAQ FD      | 73935B102 | 397   | 19014   | SH | DEFINED | 02      |    |
| POWERSHARES ACTIVE MNG ETF T | ALPHA MULT CAP | 73935B201 | 399   | 24334   | SH | DEFINED | 02      |    |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 5     | 2000    | SH | CALL    | DEFINED | 02 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 984   | 44619   | SH | DEFINED | 02      |    |
| POWERSHARES ETF TRUST        | HI YLD EQ DVDN | 73935X302 | 103   | 13499   | SH | DEFINED | 02      |    |
| POWERSHARES ETF TRUST        | DYNAMIC TELECO | 73935X765 | 145   | 11355   | SH | DEFINED | 02      |    |
| POWERSHARES ETF TRUST        | DYNM LRG CP GR | 73935X609 | 930   | 69947   | SH | DEFINED | 02      |    |
| POWERSHARES ETF TRUST        | DYNM MC GRWTH  | 73935X807 | 497   | 30922   | SH | DEFINED | 02      |    |
| POWERSHARES ETF TRUST        | DYNM SM CP GRW | 73935X872 | 347   | 29093   | SH | DEFINED | 02      |    |

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|             |           |                 |                  |           |       |        |    |         |         |    |
|-------------|-----------|-----------------|------------------|-----------|-------|--------|----|---------|---------|----|
| POWERSHARES | ETF       | TRUST           | DYNM SM CP VAL   | 73935X864 | 214   | 17744  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | GOLDEN DRG USX   | 73935X401 | 370   | 16031  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | ZACKS MC PRTFL   | 73935X740 | 575   | 59536  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | INTL DIV ACHV    | 73935X716 | 259   | 19017  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | HLTHCR SEC POR   | 73935X351 | 797   | 37288  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | VAL LINE TIME    | 73935X682 | 964   | 90627  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | WATER RESOURCE   | 73935X575 | 1017  | 60836  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DYNAMIC OTC PT   | 73935X203 | 864   | 22321  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | FINL PFD PTFL    | 73935X229 | 951   | 60030  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | CON STAPLE SEC   | 73935X393 | 1486  | 62156  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DYNAMIC MKT PT   | 73935X104 | 2440  | 67880  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | MAGNIQUANT POR   | 73935X468 | 906   | 46570  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | CLEANTECH PORT   | 73935X278 | 2285  | 97100  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DWA TECH LDRS    | 73935X153 | 1032  | 58279  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DYMN MC VAL      | 73935X880 | 589   | 43918  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DYN BIOT & GEN   | 73935X856 | 401   | 23487  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DYN BLDG CNSTR   | 73935X666 | 815   | 67527  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DYN FD & BEV     | 73935X849 | 1580  | 113581 | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DYN LSR & ENT    | 73935X757 | 335   | 26217  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DYN NETWKG PRT   | 73935X815 | 471   | 27978  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DYNA BUYBK ACH   | 73935X286 | 284   | 14642  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DYN PHRMA PORT   | 73935X799 | 260   | 14952  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DYN SEMCT PORT   | 73935X781 | 383   | 30298  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | DYN EN EX PROD   | 73935X658 | 736   | 46024  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST           | BNKING SEC POR   | 73935X336 | 180   | 14723  | SH | DEFINED | 02      |    |
| POWERSHARES | ETF       | TRUST II        | GLOB GLD&P ETF   | 73936Q876 | 396   | 11056  | SH | DEFINED | 02      |    |
| POWERSHARES | GLOBAL    | ETF TRUST       | SOVEREIGN DEBT   | 73936T573 | 2543  | 97241  | SH | DEFINED | 02      |    |
| POWERSHARES | GLOBAL    | ETF TRUST       | HI YLD USD BD    | 73936T557 | 625   | 35275  | SH | DEFINED | 02      |    |
| POWERSHARES | GLOBAL    | ETF TRUST       | EUROPE PORTFOL   | 73936T755 | 860   | 23022  | SH | DEFINED | 02      |    |
| POWERSHARES | GLOBAL    | ETF TRUST       | EMER MRKT PORT   | 73936T763 | 613   | 28635  | SH | DEFINED | 02      |    |
| POWERSHARES | GLOBAL    | ETF TRUST       | ASIA PAC EX-JP   | 73936T854 | 502   | 10886  | SH | DEFINED | 02      |    |
| POWERSHARES | GLOBAL    | ETF TRUST       | DEV INTL OPP     | 73936T805 | 334   | 21124  | SH | DEFINED | 02      |    |
| POWERSHARES | QQQ       | TRUST           | UNIT SER 1       | 73935A104 | 16303 | 385867 | SH | DEFINED | 02      |    |
| POWERSHARES | QQQ       | TRUST           | UNIT SER 1       | 73935A104 | 12423 | 14000  | SH | CALL    | DEFINED | 02 |
| POWERSHARES | QQQ       | TRUST           | UNIT SER 1       | 73935A104 | 60    | 10000  | SH | PUT     | DEFINED | 02 |
| POWERSHS    | DB        | MULTI SECT COMM | DB OIL FUND      | 73936B507 | 203   | 8177   | SH | DEFINED | 02      |    |
| POWERSHS    | DB        | MULTI SECT COMM | DB AGRICULT FD   | 73936B408 | 670   | 26305  | SH | DEFINED | 02      |    |
| POWERSHS    | DB        | MULTI SECT COMM | DB AGRICULT FD   | 73936B408 | 2     | 40     | SH | CALL    | DEFINED | 02 |
| POWERSHS    | DB        | US DOLLAR INDEX | DOLL INDX BULL   | 73936D107 | 7018  | 307800 | SH | DEFINED | 02      |    |
| POWERSHS    | DB        | US DOLLAR INDEX | DOLL INDX BULL   | 73936D107 | 210   | 2330   | SH | CALL    | DEFINED | 02 |
| PPG INDS    | INC       |                 | COM              | 693506107 | 805   | 1750   | SH | CALL    | DEFINED | 02 |
| PRAXAIR     | INC       |                 | COM              | 74005P104 | 236   | 200    | SH | CALL    | DEFINED | 02 |
| PRECISION   | CASTPARTS | CORP            | COM              | 740189105 | 16    | 157    | SH | DEFINED | 01      |    |
| PRECISION   | CASTPARTS | CORP            | COM              | 740189105 | 191   | 253    | SH | CALL    | DEFINED | 02 |
| PRICELINE   | COM       | INC             | COM NEW          | 741503403 | 669   | 4033   | SH | DEFINED | 02      |    |
| PRICELINE   | COM       | INC             | COM NEW          | 741503403 | 1389  | 340    | SH | CALL    | DEFINED | 02 |
| PRICELINE   | COM       | INC             | COM NEW          | 741503403 | 371   | 366    | SH | PUT     | DEFINED | 02 |
| PRIDE INTL  | INC       | DEL             | COM              | 74153Q102 | 475   | 15607  | SH | DEFINED | 02      |    |
| PRIMUS      | GUARANTY  | LTD             | SHS              | G72457107 | 2131  | 499088 | SH | DEFINED | 01      |    |
| PRIMUS      | GUARANTY  | LTD             | SHS              | G72457107 | 0     | 8      | SH | DEFINED | 02      |    |
| PROCTER &   | GAMBLE    | CO              | COM              | 742718109 | 4789  | 82681  | SH | DEFINED | 02      |    |
| PROCTER &   | GAMBLE    | CO              | COM              | 742718109 | 1013  | 7750   | SH | CALL    | DEFINED | 02 |
| PROSHARES   | TR        |                 | PSHS ULTRA R/EST | 74347R677 | 1212  | 202700 | SH | DEFINED | 02      |    |
| PROSHARES   | TR        |                 | ULT SHR S&P500   | 74347X856 | 4109  | 90437  | SH | DEFINED | 02      |    |
| PROSHARES   | TR        |                 | PSHS REAL ESTAT  | 74347R552 | 908   | 93710  | SH | DEFINED | 02      |    |
| PROSHARES   | TR        |                 | PSHS ULTSHT FINL | 74347R628 | 1592  | 55     | SH | PUT     | DEFINED | 02 |
| PROSHARES   | TR        |                 | ULT SHR S&P500   | 74347X856 | 269   | 7010   | SH | CALL    | DEFINED | 02 |
| PROSHARES   | TR        |                 | PSHS ULTSHRT QQQ | 74347R875 | 4500  | 2647   | SH | PUT     | DEFINED | 02 |
| PROSHARES   | TR        |                 | PSHS ULTSHRT QQQ | 74347R875 | 6103  | 265000 | SH | DEFINED | 02      |    |
| PROSHARES   | TR        |                 | PSHS ULTRA R/EST | 74347R677 | 438   | 5000   | SH | PUT     | DEFINED | 02 |
| PROSHARES   | TR        |                 | PSHS ULTRA R/EST | 74347R677 | 26    | 97     | SH | CALL    | DEFINED | 02 |
| PROSHARES   | TR        |                 | PSHS ULTRA FINL  | 74347R743 | 423   | 21003  | SH | CALL    | DEFINED | 02 |



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|                              |                  |           |       |        |    |         |            |
|------------------------------|------------------|-----------|-------|--------|----|---------|------------|
| PROSHARES TR                 | PSHS ULTRA FINL  | 74347R743 | 153   | 25868  | SH | DEFINED | 02         |
| PROSHARES TR                 | PSHS ULTRA DOW30 | 74347R305 | 813   | 21493  | SH | DEFINED | 02         |
| PROSHARES TR                 | PSHS ULSHRUS2000 | 74347R834 | 2     | 800    | SH | CALL    | DEFINED 02 |
| PROSHARES TR                 | PSHS SHORT QQQ   | 74347R602 | 210   | 4390   | SH | DEFINED | 02         |
| PROSHARES TR                 | PSHS BASIC MTRL  | 74347R651 | 2516  | 230000 | SH | DEFINED | 02         |
| PROSHARES TR                 | PSHS ULSHRUS2000 | 74347R834 | 1741  | 60889  | SH | DEFINED | 02         |
| PROSHARES TR                 | PSHS ULTRA QQQ   | 74347R206 | 1251  | 24555  | SH | DEFINED | 02         |
| PROSHARES TR II              | ULTRASHRT EURO   | 74347W882 | 2342  | 129800 | SH | DEFINED | 02         |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 236   | 4723   | SH | DEFINED | 02         |
| PSS WORLD MED INC            | COM              | 69366A100 | 368   | 16878  | SH | DEFINED | 02         |
| PUBLIC STORAGE               | COM              | 74460D109 | 370   | 799    | SH | CALL    | DEFINED 02 |
| PULTE HOMES INC              | COM              | 745867101 | 2170  | 197476 | SH | DEFINED | 02         |
| PULTE HOMES INC              | COM              | 745867101 | 339   | 4100   | SH | CALL    | DEFINED 02 |
| PULTE HOMES INC              | COM              | 745867101 | 570   | 1900   | SH | PUT     | DEFINED 02 |
| QUALCOMM INC                 | COM              | 747525103 | 9938  | 220944 | SH | DEFINED | 02         |
| QUALCOMM INC                 | COM              | 747525103 | 2732  | 23040  | SH | CALL    | DEFINED 02 |
| QUALCOMM INC                 | COM              | 747525103 | 1316  | 7370   | SH | PUT     | DEFINED 02 |
| QUICKSILVER RESOURCES INC    | COM              | 74837R104 | 1339  | 94373  | SH | DEFINED | 02         |
| QUICKSILVER RESOURCES INC    | COM              | 74837R104 | 111   | 850    | SH | CALL    | DEFINED 02 |
| QWEST COMMUNICATIONS INTL IN | COM              | 749121109 | 195   | 51296  | SH | DEFINED | 02         |
| RACKSPACE HOSTING INC        | COM              | 750086100 | 355   | 500    | SH | CALL    | DEFINED 02 |
| RADIOSHACK CORP              | COM              | 750438103 | 1247  | 75253  | SH | DEFINED | 02         |
| RAIT FINANCIAL TRUST         | COM              | 749227104 | 249   | 84558  | SH | DEFINED | 02         |
| RALCORP HLDGS INC NEW        | COM              | 751028101 | 2327  | 39792  | SH | DEFINED | 02         |
| RALCORP HLDGS INC NEW        | COM              | 751028101 | 363   | 500    | SH | PUT     | DEFINED 02 |
| RAMBUS INC DEL               | COM              | 750917106 | 266   | 2950   | SH | CALL    | DEFINED 02 |
| RANDGOLD RES LTD             | ADR              | 752344309 | 108   | 3396   | SH | CALL    | DEFINED 02 |
| RANDGOLD RES LTD             | ADR              | 752344309 | 1320  | 18883  | SH | DEFINED | 02         |
| RANGE RES CORP               | COM              | 75281A109 | 12    | 242    | SH | DEFINED | 01         |
| RANGE RES CORP               | COM              | 75281A109 | 311   | 1000   | SH | CALL    | DEFINED 02 |
| RASER TECHNOLOGIES INC       | COM              | 754055101 | 42    | 27387  | SH | DEFINED | 02         |
| RASER TECHNOLOGIES INC       | COM              | 754055101 | 86    | 5987   | SH | CALL    | DEFINED 02 |
| RAYONIER INC                 | COM              | 754907103 | 262   | 6411   | SH | DEFINED | 02         |
| RAYTHEON CO                  | *W EXP 06/16/201 | 755111119 | 3570  | 311800 | SH | DEFINED | 02         |
| RAYTHEON CO                  | COM NEW          | 755111507 | 365   | 1973   | SH | CALL    | DEFINED 02 |
| RED HAT INC                  | COM              | 756577102 | 286   | 10341  | SH | DEFINED | 02         |
| REGIS CORP MINN              | COM              | 758932107 | 335   | 1000   | SH | CALL    | DEFINED 02 |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 277   | 1700   | SH | CALL    | DEFINED 02 |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 814   | 1750   | SH | PUT     | DEFINED 02 |
| RETAIL HOLDRS TR             | DEP RCPT         | 76127U101 | 44153 | 503458 | SH | DEFINED | 02         |
| RIGEL PHARMACEUTICALS INC    | COM NEW          | 766559603 | 119   | 14530  | SH | DEFINED | 02         |
| RIGEL PHARMACEUTICALS INC    | COM NEW          | 766559603 | 20    | 520    | SH | CALL    | DEFINED 02 |
| RIVERBED TECHNOLOGY INC      | COM              | 768573107 | 3179  | 144781 | SH | DEFINED | 02         |
| RIVUS BOND FUND              | COM              | 769667106 | 165   | 10248  | SH | DEFINED | 01         |
| RLI CORP                     | COM              | 749607107 | 765   | 14485  | SH | DEFINED | 02         |
| ROCKWELL AUTOMATION INC      | COM              | 773903109 | 1267  | 1888   | SH | CALL    | DEFINED 02 |
| ROCKWOOD HLDGS INC           | COM              | 774415103 | 1743  | 2100   | SH | CALL    | DEFINED 02 |
| ROFIN SINAR TECHNOLOGIES INC | COM              | 775043102 | 292   | 12727  | SH | DEFINED | 02         |
| ROPER INDS INC NEW           | COM              | 776696106 | 613   | 12032  | SH | DEFINED | 02         |
| ROSETTA STONE INC            | COM              | 777780107 | 384   | 16728  | SH | DEFINED | 02         |
| ROSETTA STONE INC            | COM              | 777780107 | 289   | 350    | SH | PUT     | DEFINED 02 |
| ROVI CORP                    | COM              | 779376102 | 666   | 19820  | SH | DEFINED | 02         |
| ROWAN COS INC                | COM              | 779382100 | 1291  | 55954  | SH | DEFINED | 02         |
| ROYAL CARIBBEAN CRUISES LTD  | COM              | V7780T103 | 384   | 15965  | SH | DEFINED | 02         |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A      | 780259206 | 775   | 1000   | SH | CALL    | DEFINED 02 |
| ROYAL GOLD INC               | COM              | 780287108 | 32    | 800    | SH | CALL    | DEFINED 02 |
| ROYAL GOLD INC               | COM              | 780287108 | 409   | 8970   | SH | DEFINED | 02         |
| RYDEX ETF TRUST              | S&PSC600 PURVL   | 78355W700 | 1188  | 34428  | SH | DEFINED | 02         |
| RYLAND GROUP INC             | COM              | 783764103 | 728   | 1500   | SH | CALL    | DEFINED 02 |
| SAFEWAY INC                  | COM NEW          | 786514208 | 11232 | 569585 | SH | DEFINED | 02         |
| SAFEWAY INC                  | COM NEW          | 786514208 | 831   | 12550  | SH | PUT     | DEFINED 02 |
| SAKS INC                     | COM              | 79377W108 | 2069  | 303428 | SH | DEFINED | 02         |

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|------------------------------|----------------|-----------|-------|---------|----|------|---------|----|
| SAKS INC                     | COM            | 79377W108 | 74    | 2250    | SH | CALL | DEFINED | 02 |
| SALESFORCE COM INC           | COM            | 79466L302 | 295   | 799     | SH | CALL | DEFINED | 02 |
| SANDISK CORP                 | COM            | 80004C101 | 223   | 2500    | SH | PUT  | DEFINED | 02 |
| SANDISK CORP                 | COM            | 80004C101 | 45    | 2085    | SH |      | DEFINED | 02 |
| SANDISK CORP                 | COM            | 80004C101 | 2273  | 5750    | SH | CALL | DEFINED | 02 |
| SAP AG                       | SPON ADR       | 803054204 | 2750  | 56280   | SH |      | DEFINED | 02 |
| SARA LEE CORP                | COM            | 803111103 | 1911  | 171545  | SH |      | DEFINED | 02 |
| SCHERING PLOUGH CORP         | COM            | 806605101 | 841   | 3250    | SH | CALL | DEFINED | 02 |
| SCHLUMBERGER LTD             | COM            | 806857108 | 54615 | 916365  | SH |      | DEFINED | 02 |
| SCHLUMBERGER LTD             | COM            | 806857108 | 4544  | 6687    | SH | CALL | DEFINED | 02 |
| SCHLUMBERGER LTD             | COM            | 806857108 | 1251  | 6800    | SH | PUT  | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW      | COM            | 808513105 | 799   | 3750    | SH | CALL | DEFINED | 02 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 575   | 15551   | SH |      | DEFINED | 02 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM       | 811065101 | 132   | 726     | SH | CALL | DEFINED | 02 |
| SEABRIDGE GOLD INC           | COM            | 811916105 | 340   | 11898   | SH |      | DEFINED | 02 |
| SEAGATE TECHNOLOGY           | SHS            | G7945J104 | 1217  | 3632    | SH | CALL | DEFINED | 02 |
| SEARS HLDGS CORP             | COM            | 812350106 | 422   | 6462    | SH |      | DEFINED | 02 |
| SEARS HLDGS CORP             | COM            | 812350106 | 50    | 900     | SH | CALL | DEFINED | 02 |
| SEARS HLDGS CORP             | COM            | 812350106 | 290   | 2106    | SH | PUT  | DEFINED | 02 |
| SEASPAN CORP                 | SHS            | Y75638109 | 156   | 17375   | SH |      | DEFINED | 02 |
| SEASPAN CORP                 | SHS            | Y75638109 | 10    | 38      | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 4486  | 300240  | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 920   | 2000    | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 27    | 87      | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS  | 81369Y886 | 62436 | 2128755 | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y803 | 50    | 289     | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH   | 81369Y803 | 5928  | 284034  | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y704 | 670   | 7771    | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS   | 81369Y704 | 3116  | 118315  | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 8747  | 86499   | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS  | 81369Y100 | 263   | 2500    | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 2275  | 13750   | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY | 81369Y506 | 2026  | 4901    | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS | 81369Y308 | 1677  | 65849   | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL   | 81369Y605 | 768   | 6000    | SH | PUT  | DEFINED | 02 |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 1357  | 25136   | SH |      | DEFINED | 02 |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 642   | 22136   | SH |      | DEFINED | 02 |
| SIGNATURE BK NEW YORK N Y    | COM            | 82669G104 | 1     | 20      | SH | CALL | DEFINED | 02 |
| SILVER STD RES INC           | COM            | 82823L106 | 1123  | 52593   | SH |      | DEFINED | 02 |
| SILVER STD RES INC           | COM            | 82823L106 | 13    | 413     | SH | CALL | DEFINED | 02 |
| SILVER WHEATON CORP          | COM            | 828336107 | 5     | 419     | SH |      | DEFINED | 01 |
| SILVER WHEATON CORP          | COM            | 828336107 | 834   | 66220   | SH |      | DEFINED | 02 |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 1     | 15      | SH |      | DEFINED | 02 |
| SIMON PPTY GROUP INC NEW     | COM            | 828806109 | 652   | 1377    | SH | CALL | DEFINED | 02 |
| SKECHERS U S A INC           | CL A           | 830566105 | 377   | 1696    | SH | CALL | DEFINED | 02 |
| SL GREEN RLTY CORP           | COM            | 78440X101 | 334   | 7608    | SH |      | DEFINED | 02 |
| SL GREEN RLTY CORP           | COM            | 78440X101 | 12    | 29      | SH | CALL | DEFINED | 02 |
| SLM CORP                     | COM            | 78442P106 | 284   | 2800    | SH | CALL | DEFINED | 02 |
| SLM CORP                     | COM            | 78442P106 | 1106  | 6973    | SH | PUT  | DEFINED | 02 |
| SMITH & WESSON HLDG CORP     | COM            | 831756101 | 113   | 21580   | SH |      | DEFINED | 02 |
| SMITH & WESSON HLDG CORP     | COM            | 831756101 | 36    | 600     | SH | CALL | DEFINED | 02 |
| SMITH INTL INC               | COM            | 832110100 | 3065  | 106803  | SH |      | DEFINED | 02 |
| SMITHFIELD FOODS INC         | COM            | 832248108 | 244   | 2500    | SH | PUT  | DEFINED | 02 |
| SOUTHERN CO                  | COM            | 842587107 | 638   | 3750    | SH | PUT  | DEFINED | 02 |
| SOUTHERN CO                  | COM            | 842587107 | 6     | 196     | SH | CALL | DEFINED | 02 |
| SOUTHERN CO                  | COM            | 842587107 | 4944  | 156102  | SH |      | DEFINED | 02 |
| SOUTHWEST AIRLS CO           | COM            | 844741108 | 908   | 94611   | SH |      | DEFINED | 02 |
| SOUTHWESTERN ENERGY CO       | COM            | 845467109 | 408   | 975     | SH | CALL | DEFINED | 02 |
| SPDR GOLD TRUST              | GOLD SHS       | 78463V107 | 55206 | 558485  | SH |      | DEFINED | 02 |
| SPDR GOLD TRUST              | GOLD SHS       | 78463V107 | 11946 | 39111   | SH | CALL | DEFINED | 02 |
| SPDR GOLD TRUST              | GOLD SHS       | 78463V107 | 665   | 9500    | SH | PUT  | DEFINED | 02 |
| SPDR INDEX SHS FDS           | EUROPE ETF     | 78463X608 | 3630  | 90044   | SH |      | DEFINED | 02 |

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|                              |                  |           |       |         |    |         |            |
|------------------------------|------------------|-----------|-------|---------|----|---------|------------|
| SPDR INDEX SHS FDS           | LATIN AMER ETF   | 78463X707 | 232   | 3311    | SH | DEFINED | 02         |
| SPDR INDEX SHS FDS           | RUSS NOMURA PR   | 78463X830 | 2263  | 59600   | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | SPDR KBW BK ETF  | 78464A797 | 475   | 1000    | SH | CALL    | DEFINED 02 |
| SPDR SERIES TRUST            | S&P HOMEBUILD    | 78464A888 | 51    | 1855    | SH | CALL    | DEFINED 02 |
| SPDR SERIES TRUST            | S&P HOMEBUILD    | 78464A888 | 286   | 572     | SH | PUT     | DEFINED 02 |
| SPDR SERIES TRUST            | S&P METALS MNG   | 78464A755 | 14820 | 324720  | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | S&P METALS MNG   | 78464A755 | 1356  | 1201    | SH | CALL    | DEFINED 02 |
| SPDR SERIES TRUST            | S&P METALS MNG   | 78464A755 | 578   | 3500    | SH | PUT     | DEFINED 02 |
| SPDR SERIES TRUST            | S&P OILGAS EXP   | 78464A730 | 4740  | 122726  | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | S&P RETAIL ETF   | 78464A714 | 4698  | 137645  | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | SPDR KBW BK ETF  | 78464A797 | 1052  | 45100   | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | KBW REGN BK ETF  | 78464A698 | 2054  | 96363   | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | S&P RETAIL ETF   | 78464A714 | 67    | 83      | SH | CALL    | DEFINED 02 |
| SPDR SERIES TRUST            | BRCLYS INTER ETF | 78464A672 | 470   | 8108    | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | S&P HOMEBUILD    | 78464A888 | 20360 | 1354602 | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | BRCLYS AGG ETF   | 78464A649 | 3353  | 59693   | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | KBW REGN BK ETF  | 78464A698 | 16    | 129     | SH | CALL    | DEFINED 02 |
| SPDR SERIES TRUST            | DJ LRG GRWTH ETF | 78464A409 | 1053  | 23004   | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | DJ LRG VALUE ETF | 78464A508 | 4640  | 83872   | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | DJ REIT ETF      | 78464A607 | 534   | 11719   | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | DJ SML CAP ETF   | 78464A813 | 314   | 6250    | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | DJ SML GRWTH ETF | 78464A201 | 754   | 9360    | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | DJ SML VALUE ETF | 78464A300 | 1309  | 24027   | SH | DEFINED | 02         |
| SPDR SERIES TRUST            | BARCL CAP TIPS   | 78464A656 | 5077  | 100064  | SH | DEFINED | 02         |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 52    | 490     | SH | DEFINED | 02         |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 1715  | 2000    | SH | CALL    | DEFINED 02 |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 3569  | 47650   | SH | PUT     | DEFINED 02 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 690   | 36424   | SH | DEFINED | 02         |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 2731  | 691387  | SH | DEFINED | 02         |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 361   | 8500    | SH | CALL    | DEFINED 02 |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 1747  | 10720   | SH | PUT     | DEFINED 02 |
| ST JUDE MED INC              | COM              | 790849103 | 6223  | 159523  | SH | DEFINED | 02         |
| ST JUDE MED INC              | COM              | 790849103 | 245   | 700     | SH | PUT     | DEFINED 02 |
| STANDARD PAC CORP NEW        | COM              | 85375C101 | 350   | 2500    | SH | CALL    | DEFINED 02 |
| STAPLES INC                  | COM              | 855030102 | 614   | 26433   | SH | DEFINED | 02         |
| STAPLES INC                  | COM              | 855030102 | 128   | 797     | SH | CALL    | DEFINED 02 |
| STARBUCKS CORP               | COM              | 855244109 | 16717 | 809548  | SH | DEFINED | 02         |
| STARWOOD HOTELS&RESORTS WRLD | COM              | 85590A401 | 1710  | 900     | SH | CALL    | DEFINED 02 |
| STATE STR CORP               | COM              | 857477103 | 8     | 161     | SH | DEFINED | 01         |
| STATE STR CORP               | COM              | 857477103 | 2090  | 3252    | SH | CALL    | DEFINED 02 |
| STEEL DYNAMICS INC           | COM              | 858119100 | 455   | 1700    | SH | PUT     | DEFINED 02 |
| STEEL DYNAMICS INC           | COM              | 858119100 | 281   | 6234    | SH | CALL    | DEFINED 02 |
| STILLWATER MNG CO            | COM              | 86074Q102 | 108   | 16108   | SH | DEFINED | 02         |
| STMICROELECTRONICS N V       | NY REGISTRY      | 861012102 | 131   | 13867   | SH | DEFINED | 02         |
| STRAYER ED INC               | COM              | 863236105 | 338   | 150     | SH | CALL    | DEFINED 02 |
| SUN MICROSYSTEMS INC         | COM NEW          | 866810203 | 842   | 92622   | SH | DEFINED | 02         |
| SUN MICROSYSTEMS INC         | COM NEW          | 866810203 | 2     | 10      | SH | CALL    | DEFINED 02 |
| SUNCOR ENERGY INC NEW        | COM              | 867224107 | 1     | 21      | SH | DEFINED | 01         |
| SUNCOR ENERGY INC NEW        | COM              | 867224107 | 3673  | 106287  | SH | DEFINED | 02         |
| SUNCOR ENERGY INC NEW        | COM              | 867224107 | 209   | 480     | SH | CALL    | DEFINED 02 |
| SUNOCO INC                   | COM              | 86764P109 | 2866  | 100749  | SH | DEFINED | 02         |
| SUNPOWER CORP                | COM CL B         | 867652307 | 313   | 12420   | SH | DEFINED | 02         |
| SUNTECH PWR HLDGS CO LTD     | ADR              | 86800C104 | 1793  | 4400    | SH | CALL    | DEFINED 02 |
| SUNTECH PWR HLDGS CO LTD     | ADR              | 86800C104 | 7     | 447     | SH | DEFINED | 01         |
| SUNTRUST BKS INC             | COM              | 867914103 | 400   | 500     | SH | PUT     | DEFINED 02 |
| SUPERGEN INC                 | COM              | 868059106 | 77    | 28762   | SH | DEFINED | 02         |
| SUPERIOR ENERGY SVCS INC     | COM              | 868157108 | 1342  | 59608   | SH | DEFINED | 02         |
| SUPERIOR ENERGY SVCS INC     | COM              | 868157108 | 1     | 119     | SH | CALL    | DEFINED 02 |
| SVB FINL GROUP               | COM              | 78486Q101 | 1505  | 34776   | SH | DEFINED | 02         |
| SWIFT ENERGY CO              | COM              | 870738101 | 309   | 13065   | SH | DEFINED | 02         |
| SYMANTEC CORP                | COM              | 871503108 | 10    | 4000    | SH | CALL    | DEFINED 02 |
| SYMANTEC CORP                | COM              | 871503108 | 4138  | 251226  | SH | DEFINED | 02         |

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|                               |                |           |       |         |    |         |            |
|-------------------------------|----------------|-----------|-------|---------|----|---------|------------|
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 874039100 | 5     | 468     | SH | DEFINED | 01         |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 874039100 | 4231  | 386028  | SH | DEFINED | 02         |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 691   | 3500    | SH | CALL    | DEFINED 02 |
| TALBOTS INC                   | COM            | 874161102 | 135   | 14598   | SH | DEFINED | 02         |
| TANZANIAN ROYALTY EXPL CORP   | COM            | 87600U104 | 48    | 17075   | SH | DEFINED | 02         |
| TECH DATA CORP                | COM            | 878237106 | 647   | 710     | SH | CALL    | DEFINED 02 |
| TECK RESOURCES LTD            | CL B           | 878742204 | 811   | 2803    | SH | CALL    | DEFINED 02 |
| TEEKAY CORPORATION            | COM            | Y8564W103 | 3213  | 3400    | SH | CALL    | DEFINED 02 |
| TEKELEC                       | COM            | 879101103 | 183   | 11158   | SH | DEFINED | 02         |
| TELEFONOS DE MEXICO S A B     | SPON ADR ORD L | 879403780 | 635   | 36417   | SH | DEFINED | 02         |
| TELEPHONE & DATA SYS INC      | COM            | 879433100 | 2     | 11      | SH | CALL    | DEFINED 02 |
| TELEPHONE & DATA SYS INC      | COM            | 879433100 | 1353  | 43647   | SH | DEFINED | 02         |
| TENET HEALTHCARE CORP         | COM            | 88033G100 | 138   | 23437   | SH | DEFINED | 02         |
| TERADYNE INC                  | COM            | 880770102 | 191   | 20665   | SH | DEFINED | 02         |
| TESORO CORP                   | COM            | 881609101 | 820   | 3898    | SH | CALL    | DEFINED 02 |
| TESSERA TECHNOLOGIES INC      | COM            | 88164L100 | 603   | 3000    | SH | CALL    | DEFINED 02 |
| TEVA PHARMACEUTICAL INDS LTD  | ADR            | 881624209 | 14634 | 289435  | SH | DEFINED | 02         |
| TEVA PHARMACEUTICAL INDS LTD  | ADR            | 881624209 | 952   | 6600    | SH | CALL    | DEFINED 02 |
| TEXAS INSTRS INC              | COM            | 882508104 | 859   | 2300    | SH | CALL    | DEFINED 02 |
| TEXAS INSTRS INC              | COM            | 882508104 | 26981 | 1138912 | SH | DEFINED | 02         |
| TEXTRON INC                   | COM            | 883203101 | 1250  | 65883   | SH | DEFINED | 02         |
| THOMAS & BETTS CORP           | COM            | 884315102 | 836   | 27778   | SH | DEFINED | 02         |
| THOMAS & BETTS CORP           | COM            | 884315102 | 7     | 245     | SH | DEFINED | 01         |
| THQ INC                       | COM NEW        | 872443403 | 107   | 15631   | SH | DEFINED | 02         |
| THQ INC                       | COM NEW        | 872443403 | 0     | 9       | SH | CALL    | DEFINED 02 |
| TIBCO SOFTWARE INC            | COM            | 88632Q103 | 1289  | 135849  | SH | DEFINED | 02         |
| TIDEWATER INC                 | COM            | 886423102 | 934   | 19838   | SH | DEFINED | 02         |
| TIFFANY & CO NEW              | COM            | 886547108 | 6265  | 162606  | SH | DEFINED | 02         |
| TIME WARNER CABLE INC         | COM            | 88732J207 | 936   | 21715   | SH | DEFINED | 02         |
| TIME WARNER INC               | COM NEW        | 887317303 | 2702  | 93873   | SH | DEFINED | 02         |
| TITANIUM METALS CORP          | COM NEW        | 888339207 | 3     | 30      | SH | CALL    | DEFINED 02 |
| TITANIUM METALS CORP          | COM NEW        | 888339207 | 134   | 14024   | SH | DEFINED | 02         |
| TJX COS INC NEW               | COM            | 872540109 | 2158  | 58089   | SH | DEFINED | 02         |
| TJX COS INC NEW               | COM            | 872540109 | 234   | 964     | SH | CALL    | DEFINED 02 |
| TOLL BROTHERS INC             | COM            | 889478103 | 1143  | 58488   | SH | DEFINED | 02         |
| TOLL BROTHERS INC             | COM            | 889478103 | 38    | 2500    | SH | CALL    | DEFINED 02 |
| TOLL BROTHERS INC             | COM            | 889478103 | 430   | 2000    | SH | PUT     | DEFINED 02 |
| TRACTOR SUPPLY CO             | COM            | 892356106 | 478   | 9863    | SH | DEFINED | 02         |
| TRANSDIGM GROUP INC           | COM            | 893641100 | 357   | 1400    | SH | CALL    | DEFINED 02 |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 15470 | 180870  | SH | DEFINED | 02         |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 1485  | 1364    | SH | CALL    | DEFINED 02 |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 645   | 1650    | SH | PUT     | DEFINED 02 |
| TREEHOUSE FOODS INC           | COM            | 89469A104 | 580   | 623     | SH | CALL    | DEFINED 02 |
| TYCO INTERNATIONAL LTD        | SHS            | H89128104 | 14    | 398     | SH | DEFINED | 01         |
| TYCO INTERNATIONAL LTD        | SHS            | H89128104 | 3776  | 4749    | SH | CALL    | DEFINED 02 |
| TYSON FOODS INC               | CL A           | 902494103 | 1     | 56      | SH | DEFINED | 02         |
| TYSON FOODS INC               | CL A           | 902494103 | 748   | 59239   | SH | DEFINED | 02         |
| TYSON FOODS INC               | CL A           | 902494103 | 0     | 26      | SH | CALL    | DEFINED 02 |
| U S AIRWAYS GROUP INC         | COM            | 90341W108 | 2     | 334     | SH | DEFINED | 01         |
| U S AIRWAYS GROUP INC         | COM            | 90341W108 | 234   | 300     | SH | PUT     | DEFINED 02 |
| U S AIRWAYS GROUP INC         | COM            | 90341W108 | 0     | 20      | SH | CALL    | DEFINED 02 |
| U S AIRWAYS GROUP INC         | COM            | 90341W108 | 263   | 56021   | SH | DEFINED | 02         |
| UAL CORP                      | COM NEW        | 902549807 | 491   | 53230   | SH | DEFINED | 02         |
| UAL CORP                      | COM NEW        | 902549807 | 2041  | 2735    | SH | PUT     | DEFINED 02 |
| UBS AG                        | SHS NEW        | H89231338 | 325   | 971     | SH | CALL    | DEFINED 02 |
| ULTRA PETROLEUM CORP          | COM            | 903914109 | 12816 | 261769  | SH | DEFINED | 02         |
| ULTRA PETROLEUM CORP          | COM            | 903914109 | 1     | 500     | SH | CALL    | DEFINED 02 |
| UNDER ARMOUR INC              | CL A           | 904311107 | 421   | 15131   | SH | DEFINED | 02         |
| UNION PAC CORP                | COM            | 907818108 | 647   | 11089   | SH | DEFINED | 02         |
| UNISYS CORP                   | COM            | 909214108 | 245   | 9800    | SH | CALL    | DEFINED 02 |
| UNITED PARCEL SERVICE INC     | CL B           | 911312106 | 809   | 2767    | SH | CALL    | DEFINED 02 |
| UNITED PARCEL SERVICE INC     | CL B           | 911312106 | 1700  | 4400    | SH | PUT     | DEFINED 02 |

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|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 6966  | 123356 | SH |      | DEFINED | 02 |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 516   | 14175  | SH | CALL | DEFINED | 02 |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 2320  | 16571  | SH | PUT  | DEFINED | 02 |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N108 | 1637  | 2462   | SH | CALL | DEFINED | 02 |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N108 | 230   | 4000   | SH | PUT  | DEFINED | 02 |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 7327  | 4421   | SH | PUT  | DEFINED | 02 |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 7394  | 8915   | SH | CALL | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 223   | 545    | SH | PUT  | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 1482  | 3959   | SH | CALL | DEFINED | 02 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 320   | 12798  | SH |      | DEFINED | 02 |
| UNIVERSAL CORP VA            | COM            | 913456109 | 228   | 500    | SH | CALL | DEFINED | 02 |
| UNIVERSAL HLTH SVCS INC      | CL B           | 913903100 | 13    | 214    | SH |      | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC      | CL B           | 913903100 | 857   | 1800   | SH | CALL | DEFINED | 02 |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 6537  | 216665 | SH |      | DEFINED | 02 |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 564   | 2051   | SH | PUT  | DEFINED | 02 |
| US BANCORP DEL               | COM NEW        | 902973304 | 303   | 1000   | SH | CALL | DEFINED | 02 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 3767  | 14500  | SH | CALL | DEFINED | 02 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 528   | 5177   | SH | PUT  | DEFINED | 02 |
| VALMONT INDS INC             | COM            | 920253101 | 676   | 400    | SH | CALL | DEFINED | 02 |
| VALUECLICK INC               | COM            | 92046N102 | 312   | 4300   | SH | CALL | DEFINED | 02 |
| VANGUARD BD INDEX FD INC     | INTERMED TERM  | 921937819 | 3933  | 48826  | SH |      | DEFINED | 02 |
| VANGUARD BD INDEX FD INC     | LONG TERM BOND | 921937793 | 4897  | 61305  | SH |      | DEFINED | 02 |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 13037 | 162859 | SH |      | DEFINED | 02 |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835 | 6711  | 84409  | SH |      | DEFINED | 02 |
| VANGUARD INDEX FDS           | LARGE CAP ETF  | 922908637 | 615   | 12799  | SH |      | DEFINED | 02 |
| VANGUARD INDEX FDS           | LARGE CAP ETF  | 922908637 | 1     | 10     | SH | CALL | DEFINED | 02 |
| VANGUARD INDEX FDS           | GROWTH ETF     | 922908736 | 617   | 12522  | SH |      | DEFINED | 02 |
| VANGUARD INDEX FDS           | GROWTH ETF     | 922908736 | 2     | 3      | SH | CALL | DEFINED | 02 |
| VANGUARD INDEX FDS           | SML CP GRW ETF | 922908595 | 277   | 4823   | SH |      | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 202   | 839    | SH | CALL | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 922042874 | 2397  | 48338  | SH |      | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF    | 922042874 | 11    | 11     | SH | CALL | DEFINED | 02 |
| VANGUARD WHITEHALL FDS INC   | HIGH DIV YLD   | 921946406 | 290   | 7896   | SH |      | DEFINED | 02 |
| VANGUARD WORLD FD            | MEGA GRWTH IND | 921910816 | 708   | 18187  | SH |      | DEFINED | 02 |
| VANGUARD WORLD FD            | EXTENDED DUR   | 921910709 | 1603  | 15100  | SH |      | DEFINED | 02 |
| VANGUARD WORLD FD            | MEGA CAP INDEX | 921910873 | 246   | 6725   | SH |      | DEFINED | 02 |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A876 | 646   | 10475  | SH |      | DEFINED | 02 |
| VANGUARD WORLD FDS           | MATERIALS ETF  | 92204A801 | 1152  | 18112  | SH |      | DEFINED | 02 |
| VANGUARD WORLD FDS           | MATERIALS ETF  | 92204A801 | 15    | 30     | SH | CALL | DEFINED | 02 |
| VERIFONE HLDGS INC           | COM            | 92342Y109 | 3989  | 4998   | SH | CALL | DEFINED | 02 |
| VERIGY LTD                   | SHS            | Y93691106 | 442   | 38060  | SH |      | DEFINED | 02 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 208   | 6855   | SH |      | DEFINED | 02 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 249   | 1300   | SH | PUT  | DEFINED | 02 |
| VERTEX PHARMACEUTICALS INC   | COM            | 92532F100 | 302   | 7958   | SH |      | DEFINED | 02 |
| VIACOM INC NEW               | CL B           | 92553P201 | 406   | 2500   | SH | CALL | DEFINED | 02 |
| VIACOM INC NEW               | CL B           | 92553P201 | 26254 | 936305 | SH |      | DEFINED | 02 |
| VIRGIN MEDIA INC             | COM            | 92769L101 | 374   | 900    | SH | CALL | DEFINED | 02 |
| VIRGIN MEDIA INC             | COM            | 92769L101 | 7657  | 550107 | SH |      | DEFINED | 02 |
| VISA INC                     | COM CL A       | 92826C839 | 615   | 8894   | SH |      | DEFINED | 02 |
| VISA INC                     | COM CL A       | 92826C839 | 783   | 5100   | SH | CALL | DEFINED | 02 |
| VISA INC                     | COM CL A       | 92826C839 | 300   | 5000   | SH | PUT  | DEFINED | 02 |
| VMWARE INC                   | CL A COM       | 928563402 | 2262  | 56302  | SH |      | DEFINED | 02 |
| VOLCANO CORPORATION          | COM            | 928645100 | 177   | 10517  | SH |      | DEFINED | 02 |
| VORNADO RLTY TR              | SH BEN INT     | 929042109 | 567   | 701    | SH | CALL | DEFINED | 02 |
| WABCO HLDGS INC              | COM            | 92927K102 | 1321  | 62898  | SH |      | DEFINED | 02 |
| WAL MART STORES INC          | COM            | 931142103 | 25259 | 514553 | SH |      | DEFINED | 02 |
| WAL MART STORES INC          | COM            | 931142103 | 485   | 13925  | SH | CALL | DEFINED | 02 |
| WAL MART STORES INC          | COM            | 931142103 | 889   | 4049   | SH | PUT  | DEFINED | 02 |
| WALGREEN CO                  | COM            | 931422109 | 13103 | 349687 | SH |      | DEFINED | 02 |
| WALGREEN CO                  | COM            | 931422109 | 1008  | 3250   | SH | CALL | DEFINED | 02 |
| WALTER ENERGY INC            | COM            | 93317Q105 | 831   | 493    | SH | CALL | DEFINED | 02 |
| WALTER INVNT MGMT CORP       | COM            | 93317W102 | 329   | 20531  | SH |      | DEFINED | 02 |

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|                              |                |           |       |         |    |         |            |
|------------------------------|----------------|-----------|-------|---------|----|---------|------------|
| WASTE MGMT INC DEL           | COM            | 94106L109 | 9     | 289     | SH | DEFINED | 01         |
| WASTE MGMT INC DEL           | COM            | 94106L109 | 1865  | 62550   | SH | DEFINED | 02         |
| WASTE MGMT INC DEL           | COM            | 94106L109 | 125   | 1093    | SH | CALL    | DEFINED 02 |
| WATSON WYATT WORLDWIDE INC   | CL A           | 942712100 | 722   | 16585   | SH | DEFINED | 02         |
| WEATHERFORD INTERNATIONAL LT | REG            | H27013103 | 960   | 4000    | SH | PUT     | DEFINED 02 |
| WEATHERFORD INTERNATIONAL LT | REG            | H27013103 | 899   | 7691    | SH | CALL    | DEFINED 02 |
| WEATHERFORD INTERNATIONAL LT | REG            | H27013103 | 3005  | 144983  | SH | DEFINED | 02         |
| WELLCARE HEALTH PLANS INC    | COM            | 94946T106 | 360   | 1000    | SH | CALL    | DEFINED 02 |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 830   | 29452   | SH | DEFINED | 01         |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 2742  | 7030    | SH | CALL    | DEFINED 02 |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 3648  | 34900   | SH | PUT     | DEFINED 02 |
| WESCO INTL INC               | COM            | 95082P105 | 176   | 200     | SH | CALL    | DEFINED 02 |
| WESCO INTL INC               | COM            | 95082P105 | 352   | 12208   | SH | DEFINED | 02         |
| WESTAMERICA BANCORPORATION   | COM            | 957090103 | 544   | 10467   | SH | DEFINED | 02         |
| WHIRLPOOL CORP               | COM            | 963320106 | 317   | 4529    | SH | DEFINED | 02         |
| WHIRLPOOL CORP               | COM            | 963320106 | 4     | 61      | SH | DEFINED | 01         |
| WHITING PETE CORP NEW        | COM            | 966387102 | 726   | 2000    | SH | CALL    | DEFINED 02 |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 5999  | 335693  | SH | DEFINED | 02         |
| WISDOMTREE TRUST             | INDIA ERNGS FD | 97717W422 | 772   | 36696   | SH | DEFINED | 02         |
| WISDOMTREE TRUST             | INTL CONS NON  | 97717W729 | 470   | 20097   | SH | DEFINED | 02         |
| WISDOMTREE TRUST             | INTL COMMUNICA | 97717W745 | 365   | 15121   | SH | DEFINED | 02         |
| WISDOMTREE TRUST             | INDIA ERNGS FD | 97717W422 | 154   | 527     | SH | CALL    | DEFINED 02 |
| WISDOMTREE TRUST             | EQTY INC ETF   | 97717W208 | 1778  | 52946   | SH | DEFINED | 02         |
| WISDOMTREE TRUST             | DIV EX-FINL FD | 97717W406 | 338   | 8920    | SH | DEFINED | 02         |
| WISDOMTREE TRUST             | DEFA FD        | 97717W703 | 1470  | 31894   | SH | DEFINED | 02         |
| WISDOMTREE TRUST             | PAC EX-JAP ETF | 97717W810 | 689   | 12639   | SH | DEFINED | 02         |
| WISDOMTREE TRUST             | EUROPE TOT DIV | 97717W885 | 750   | 17229   | SH | DEFINED | 02         |
| WYETH                        | COM            | 983024100 | 59640 | 1227662 | SH | DEFINED | 02         |
| WYETH                        | COM            | 983024100 | 3221  | 13176   | SH | CALL    | DEFINED 02 |
| WYETH                        | COM            | 983024100 | 60    | 11900   | SH | PUT     | DEFINED 02 |
| WYNDHAM WORLDWIDE CORP       | COM            | 98310W108 | 13    | 781     | SH | DEFINED | 01         |
| WYNDHAM WORLDWIDE CORP       | COM            | 98310W108 | 1518  | 4500    | SH | CALL    | DEFINED 02 |
| WYNN RESORTS LTD             | COM            | 983134107 | 3241  | 1250    | SH | CALL    | DEFINED 02 |
| XILINX INC                   | COM            | 983919101 | 205   | 8755    | SH | DEFINED | 02         |
| XL CAP LTD                   | CL A           | 98255105  | 1358  | 7225    | SH | CALL    | DEFINED 02 |
| XTO ENERGY INC               | COM            | G8385X106 | 1815  | 7450    | SH | CALL    | DEFINED 02 |
| YAHOO INC                    | COM            | 984332106 | 8151  | 457681  | SH | DEFINED | 02         |
| YAMANA GOLD INC              | COM            | 98462Y100 | 2699  | 252035  | SH | DEFINED | 02         |
| YAMANA GOLD INC              | COM            | 98462Y100 | 189   | 6730    | SH | CALL    | DEFINED 02 |
| YUM BRANDS INC               | COM            | 988498101 | 2830  | 83815   | SH | DEFINED | 02         |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 11    | 201     | SH | DEFINED | 01         |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 10554 | 197461  | SH | DEFINED | 02         |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 226   | 439     | SH | CALL    | DEFINED 02 |
| ZIMMER HLDGS INC             | COM            | 98956P102 | 265   | 500     | SH | PUT     | DEFINED 02 |
| ZION OIL & GAS INC           | COM            | 989696109 | 98    | 10000   | SH | DEFINED | 01         |