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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

Name: Labranche & Co Inc.
Address: One Exchange Plaza
New York, NY 10271

13F File Number: 28-10499

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey A. McCutcheon New York, NY November 05, 2007

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form13F Information Table Entry Total: 1948
Form13F Information Table Value Total: \$3,459,963 (thousands)
List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | OTH MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| 3COM CORP | COM | 885535104 | 408 | 18114 | SH | CALL | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 6878 | 73496 | SH | | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 49 | 4416 | SH | PUT | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 422 | 326 | SH | CALL | DEFINED | 02 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1216 | 118372 | SH | | DEFINED | 02 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 0 | 2 | SH | CALL | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 1640 | 2611 | SH | PUT | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 229 | 494 | SH | CALL | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 6674 | 124464 | SH | | DEFINED | 02 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 10394 | 128793 | SH | | DEFINED | 02 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 53 | 408 | SH | PUT | DEFINED | 02 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 130 | 276 | SH | CALL | DEFINED | 02 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 193 | 646 | SH | CALL | DEFINED | 02 |
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 174 | 3308 | SH | | DEFINED | 02 |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 514 | 12759 | SH | | DEFINED | 02 |
| ACME PACKET INC | COM | 004764106 | 170 | 10994 | SH | | DEFINED | 02 |
| ACME PACKET INC | COM | 004764106 | 1 | 21 | SH | PUT | DEFINED | 02 |
| ACME PACKET INC | COM | 004764106 | 17 | 150 | SH | CALL | DEFINED | 02 |
| ACTIVE POWER INC | COM | 00504W100 | 48 | 21934 | SH | | DEFINED | 02 |
| ADAPTEC INC | COM | 00651F108 | 105 | 27387 | SH | | DEFINED | 02 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 2 | 86 | SH | CALL | DEFINED | 02 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 188 | 302 | SH | PUT | DEFINED | 02 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 94 | 8808 | SH | | DEFINED | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 670 | 10067 | SH | CALL | DEFINED | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 187 | 13266 | SH | PUT | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 604 | 5616 | SH | PUT | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 64 | 200 | SH | CALL | DEFINED | 02 |
| AETNA INC NEW | COM | 00817Y108 | 1047 | 1636 | SH | CALL | DEFINED | 02 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1515 | 30151 | SH | | DEFINED | 02 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 1 | 10 | SH | PUT | DEFINED | 02 |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 8 | 20 | SH | CALL | DEFINED | 02 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 445 | 250 | SH | CALL | DEFINED | 02 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3 | 89 | SH | PUT | DEFINED | 02 |
| AGCO CORP | COM | 001084102 | 904 | 750 | SH | CALL | DEFINED | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 251 | 3684 | SH | CALL | DEFINED | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 50 | 1363 | SH | | DEFINED | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 221 | 331 | SH | CALL | DEFINED | 02 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 45 | 218 | SH | PUT | DEFINED | 02 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 895 | 17977 | SH | | DEFINED | 02 |
| AIRCASTLE LTD | COM | G0129K104 | 410 | 12264 | SH | | DEFINED | 02 |
| AIRCASTLE LTD | COM | G0129K104 | 2 | 6 | SH | CALL | DEFINED | 02 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 68 | 4804 | SH | PUT | DEFINED | 02 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 662 | 9099 | SH | CALL | DEFINED | 02 |
| AK STL HLDG CORP | COM | 001547108 | 3859 | 2000 | SH | CALL | DEFINED | 02 |
| AK STL HLDG CORP | COM | 001547108 | 104 | 8692 | SH | PUT | DEFINED | 02 |

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|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 113 | 1441 | SH | PUT | DEFINED | 02 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 593 | 613 | SH | CALL | DEFINED | 02 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 948 | 32989 | SH | | DEFINED | 02 |
| ALBEMARLE CORP | COM | 012653101 | 239 | 5412 | SH | | DEFINED | 02 |
| ALCAN INC | COM | 013716105 | 18858 | 188428 | SH | | DEFINED | 02 |
| ALCAN INC | COM | 013716105 | 14 | 577 | SH | PUT | DEFINED | 02 |
| ALCAN INC | COM | 013716105 | 692 | 6750 | SH | CALL | DEFINED | 02 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 5 | 982 | SH | CALL | DEFINED | 02 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1979 | 194435 | SH | | DEFINED | 02 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 1727 | 2450 | SH | PUT | DEFINED | 02 |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 2 | 156 | SH | | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 511 | 2897 | SH | PUT | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 1477 | 8251 | SH | CALL | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 10019 | 256118 | SH | | DEFINED | 02 |
| ALCON INC | COM SHS | H01301102 | 523 | 3637 | SH | | DEFINED | 02 |
| ALCON INC | COM SHS | H01301102 | 3 | 90 | SH | PUT | DEFINED | 02 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 74 | 900 | SH | PUT | DEFINED | 02 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 126 | 4958 | SH | | DEFINED | 02 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1 | 1 | SH | CALL | DEFINED | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 467 | 8944 | SH | | DEFINED | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 20 | 500 | SH | PUT | DEFINED | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 60 | 29 | SH | CALL | DEFINED | 02 |
| ALLERGAN INC | COM | 018490102 | 504 | 460 | SH | CALL | DEFINED | 02 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 257 | 54032 | SH | | DEFINED | 02 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 12 | 224 | SH | PUT | DEFINED | 02 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 5 | 193 | SH | CALL | DEFINED | 02 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 2175 | 2000 | SH | CALL | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 249 | 300 | SH | CALL | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 34 | 52 | SH | PUT | DEFINED | 02 |
| ALLTEL CORP | COM | 020039103 | 5 | 392 | SH | PUT | DEFINED | 02 |
| ALLTEL CORP | COM | 020039103 | 470 | 3900 | SH | CALL | DEFINED | 02 |
| ALON USA ENERGY INC | COM | 020520102 | 306 | 9053 | SH | | DEFINED | 02 |
| ALON USA ENERGY INC | COM | 020520102 | 2 | 13 | SH | CALL | DEFINED | 02 |
| ALON USA ENERGY INC | COM | 020520102 | 68 | 69 | SH | PUT | DEFINED | 02 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 29 | 520 | SH | PUT | DEFINED | 02 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 356 | 2350 | SH | CALL | DEFINED | 02 |
| ALTERA CORP | COM | 021441100 | 883 | 3600 | SH | CALL | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 81 | 2204 | SH | PUT | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 3510 | 3262 | SH | CALL | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 229 | 3300 | SH | | DEFINED | 01 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 211 | 3697 | SH | | DEFINED | 02 |
| AMAZON COM INC | COM | 023135106 | 33741 | 7001 | SH | CALL | DEFINED | 02 |
| AMAZON COM INC | COM | 023135106 | 254 | 8361 | SH | PUT | DEFINED | 02 |
| AMDOCS LTD | ORD | G02602103 | 1000 | 26892 | SH | | DEFINED | 02 |
| AMDOCS LTD | ORD | G02602103 | 11 | 567 | SH | PUT | DEFINED | 02 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 6399 | 6483 | SH | CALL | DEFINED | 02 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 62 | 1962 | SH | PUT | DEFINED | 02 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1013 | 12450 | SH | PUT | DEFINED | 02 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 114 | 400 | SH | CALL | DEFINED | 02 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 180 | 1700 | SH | PUT | DEFINED | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8168 | 10544 | SH | CALL | DEFINED | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 260 | 7163 | SH | PUT | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1417 | 9735 | SH | PUT | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 158 | 2186 | SH | CALL | DEFINED | 02 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 306 | 3500 | SH | PUT | DEFINED | 02 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 3598 | 322733 | SH | | DEFINED | 02 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 49 | 125 | SH | CALL | DEFINED | 02 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 99 | 343 | SH | CALL | DEFINED | 02 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 8 | 461 | SH | PUT | DEFINED | 02 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 107 | 5460 | SH | | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 660 | 2646 | SH | PUT | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 1657 | 3858 | SH | CALL | DEFINED | 02 |

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| AMGEN INC | COM | 031162100 | 12527 | 221449 | SH | DEFINED | 02 | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 34 | 193 | SH | CALL | DEFINED | 02 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 833 | 72290 | SH | DEFINED | 02 | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 38 | 200 | SH | PUT | DEFINED | 02 |
| AMR CORP | COM | 001765106 | 3205 | 7830 | SH | CALL | DEFINED | 02 |
| AMR CORP | COM | 001765106 | 1 | 300 | SH | PUT | DEFINED | 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1494 | 2121 | SH | CALL | DEFINED | 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4 | 188 | SH | PUT | DEFINED | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 11851 | 220481 | SH | DEFINED | 02 | |
| ANADARKO PETE CORP | COM | 032511107 | 64 | 2500 | SH | PUT | DEFINED | 02 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 407 | 9015 | SH | PUT | DEFINED | 02 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 901 | 439536 | SH | DEFINED | 02 | |
| ANDREW CORP | COM | 034425108 | 2133 | 154041 | SH | DEFINED | 02 | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 1117 | 23827 | SH | DEFINED | 02 | |
| ANNALY CAP MGMT INC | COM | 035710409 | 1409 | 88469 | SH | DEFINED | 02 | |
| ANNALY CAP MGMT INC | COM | 035710409 | 440 | 1000 | SH | CALL | DEFINED | 02 |
| ANNALY CAP MGMT INC | COM | 035710409 | 60 | 3000 | SH | PUT | DEFINED | 02 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1357 | 42843 | SH | DEFINED | 02 | |
| ANSOFT CORP | COM | 036384105 | 1 | 25 | SH | PUT | DEFINED | 02 |
| ANSOFT CORP | COM | 036384105 | 733 | 22213 | SH | DEFINED | 02 | |
| AON CORP | COM | 037389103 | 1976 | 44093 | SH | DEFINED | 02 | |
| APACHE CORP | COM | 037411105 | 128 | 1617 | SH | PUT | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 1013 | 506 | SH | CALL | DEFINED | 02 |
| APEX SILVER MINES LTD | ORD | G04074103 | 1185 | 3000 | SH | CALL | DEFINED | 02 |
| APPLE INC | COM | 037833100 | 4109 | 6811 | SH | CALL | DEFINED | 02 |
| APPLE INC | COM | 037833100 | 33548 | 218495 | SH | DEFINED | 02 | |
| APPLE INC | COM | 037833100 | 201 | 6579 | SH | PUT | DEFINED | 02 |
| APPLERA CORP | COM CELERA GRP | 038020202 | 534 | 37951 | SH | DEFINED | 02 | |
| APPLERA CORP | COM CELERA GRP | 038020202 | 9 | 151 | SH | CALL | DEFINED | 02 |
| APPLERA CORP | COM CELERA GRP | 038020202 | 1 | 6 | SH | PUT | DEFINED | 02 |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 208 | 5992 | SH | DEFINED | 02 | |
| APPLERA CORP | COM AP BIO GRP | 038020103 | 1 | 1 | SH | CALL | DEFINED | 02 |
| APPLIED MATLS INC | COM | 038222105 | 776 | 37507 | SH | DEFINED | 02 | |
| APPLIED MATLS INC | COM | 038222105 | 7 | 804 | SH | PUT | DEFINED | 02 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 278 | 87931 | SH | DEFINED | 02 | |
| ARCH COAL INC | COM | 039380100 | 89 | 2652 | SH | DEFINED | 02 | |
| ARCH COAL INC | COM | 039380100 | 1563 | 3765 | SH | CALL | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2 | 28 | SH | CALL | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 79 | 1500 | SH | PUT | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1157 | 34974 | SH | DEFINED | 02 | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 28 | 852 | SH | DEFINED | 01 | |
| ARENA RESOURCES INC | COM | 040049108 | 164 | 112 | SH | CALL | DEFINED | 02 |
| ARENA RESOURCES INC | COM | 040049108 | 3470 | 52980 | SH | DEFINED | 02 | |
| ARENA RESOURCES INC | COM | 040049108 | 13 | 83 | SH | PUT | DEFINED | 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 24 | 1389 | SH | CALL | DEFINED | 02 |
| ARRIS GROUP INC | COM | 04269Q100 | 382 | 30948 | SH | DEFINED | 02 | |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 1069 | 2022 | SH | CALL | DEFINED | 02 |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 16 | 176 | SH | PUT | DEFINED | 02 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 472 | 9424 | SH | DEFINED | 02 | |
| AT&T INC | COM | 00206R102 | 7815 | 3000 | SH | CALL | DEFINED | 02 |
| AT&T INC | COM | 00206R102 | 9 | 2500 | SH | PUT | DEFINED | 02 |
| ATP OIL & GAS CORP | COM | 00208J108 | 94 | 568 | SH | PUT | DEFINED | 02 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1771 | 37653 | SH | DEFINED | 02 | |
| ATP OIL & GAS CORP | COM | 00208J108 | 104 | 225 | SH | CALL | DEFINED | 02 |
| ATWOOD OCEANICS INC | COM | 050095108 | 8 | 38 | SH | PUT | DEFINED | 02 |
| ATWOOD OCEANICS INC | COM | 050095108 | 939 | 12263 | SH | DEFINED | 02 | |
| ATWOOD OCEANICS INC | COM | 050095108 | 118 | 94 | SH | CALL | DEFINED | 02 |
| AUTOBYTEL INC | COM | 05275N106 | 1109 | 340159 | SH | DEFINED | 02 | |
| AUTOBYTEL INC | COM | 05275N106 | 1096 | 6100 | SH | PUT | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 547 | 1900 | SH | CALL | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 9 | 50 | SH | PUT | DEFINED | 02 |
| AUTOZONE INC | COM | 053332102 | 2 | 49 | SH | PUT | DEFINED | 02 |

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|------------------------------|----------------|-----------|-------|--------|----|---------|---------|----|
| AUTOZONE INC | COM | 053332102 | 2972 | 25594 | SH | DEFINED | 02 | |
| AUTOZONE INC | COM | 053332102 | 4 | 10 | SH | CALL | DEFINED | 02 |
| AVATAR HLDGS INC | COM | 053494100 | 340 | 6804 | SH | DEFINED | 02 | |
| AVAYA INC | COM | 053499109 | 794 | 46811 | SH | DEFINED | 02 | |
| AVAYA INC | COM | 053499109 | 15 | 67 | SH | CALL | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 23 | 1954 | SH | PUT | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 1642 | 43759 | SH | DEFINED | 02 | |
| AVON PRODS INC | COM | 054303102 | 7 | 68 | SH | CALL | DEFINED | 02 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 230 | 1612 | SH | CALL | DEFINED | 02 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 1 | 3 | SH | PUT | DEFINED | 02 |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 1448 | 5000 | SH | DEFINED | 01 | |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 1557 | 5374 | SH | DEFINED | 02 | |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 1333 | 204 | SH | CALL | DEFINED | 02 |
| BAIDU COM INC | SPON ADR REP A | 056752108 | 10 | 80 | SH | PUT | DEFINED | 02 |
| BALLARD PWR SYS INC | COM | 05858H104 | 61 | 12253 | SH | DEFINED | 02 | |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 3436 | 4342 | SH | CALL | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 158 | 2293 | SH | CALL | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 898 | 8540 | SH | PUT | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 14585 | 290128 | SH | DEFINED | 02 | |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 462 | 2785 | SH | CALL | DEFINED | 02 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 114 | 2100 | SH | PUT | DEFINED | 02 |
| BANKRATE INC | COM | 06646V108 | 197 | 455 | SH | CALL | DEFINED | 02 |
| BANKRATE INC | COM | 06646V108 | 11 | 202 | SH | PUT | DEFINED | 02 |
| BARNES & NOBLE INC | COM | 067774109 | 1143 | 32404 | SH | DEFINED | 02 | |
| BARRICK GOLD CORP | COM | 067901108 | 2482 | 2211 | SH | CALL | DEFINED | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 501 | 12426 | SH | DEFINED | 02 | |
| BAUSCH & LOMB INC | COM | 071707103 | 617 | 9640 | SH | DEFINED | 01 | |
| BAUSCH & LOMB INC | COM | 071707103 | 334 | 5000 | SH | CALL | DEFINED | 02 |
| BEA SYS INC | COM | 073325102 | 903 | 3454 | SH | CALL | DEFINED | 02 |
| BEA SYS INC | COM | 073325102 | 210 | 1504 | SH | PUT | DEFINED | 02 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 105 | 10255 | SH | DEFINED | 02 | |
| BEAR STEARNS COS INC | COM | 073902108 | 412 | 1247 | SH | CALL | DEFINED | 02 |
| BEAR STEARNS COS INC | COM | 073902108 | 1446 | 2525 | SH | PUT | DEFINED | 02 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 6 | 2260 | SH | CALL | DEFINED | 02 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 5720 | 3792 | SH | PUT | DEFINED | 02 |
| BECKMAN COULTER INC | COM | 075811109 | 131 | 1780 | SH | DEFINED | 02 | |
| BECKMAN COULTER INC | COM | 075811109 | 969 | 1700 | SH | CALL | DEFINED | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 86 | 957 | SH | PUT | DEFINED | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 3070 | 89964 | SH | DEFINED | 02 | |
| BED BATH & BEYOND INC | COM | 075896100 | 0 | 29 | SH | CALL | DEFINED | 02 |
| BELDEN INC | COM | 077454106 | 245 | 5219 | SH | DEFINED | 02 | |
| BELDEN INC | COM | 077454106 | 8 | 46 | SH | CALL | DEFINED | 02 |
| BELDEN INC | COM | 077454106 | 13 | 41 | SH | PUT | DEFINED | 02 |
| BERRY PETE CO | CL A | 085789105 | 494 | 12481 | SH | DEFINED | 02 | |
| BERRY PETE CO | CL A | 085789105 | 14 | 55 | SH | PUT | DEFINED | 02 |
| BERRY PETE CO | CL A | 085789105 | 57 | 73 | SH | CALL | DEFINED | 02 |
| BEST BUY INC | COM | 086516101 | 2 | 10 | SH | PUT | DEFINED | 02 |
| BEST BUY INC | COM | 086516101 | 213 | 986 | SH | CALL | DEFINED | 02 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 1011 | 610 | SH | CALL | DEFINED | 02 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 83 | 1048 | SH | PUT | DEFINED | 02 |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 255 | 35309 | SH | DEFINED | 02 | |
| BIOGEN IDEC INC | COM | 09062X103 | 3 | 20 | SH | PUT | DEFINED | 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 257 | 2335 | SH | CALL | DEFINED | 02 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 515 | 1000 | SH | CALL | DEFINED | 02 |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 110 | 198 | SH | PUT | DEFINED | 02 |
| BIOTECH HOLDERS TR | DEPOSTRY RCPTS | 09067D201 | 586 | 258 | SH | CALL | DEFINED | 02 |
| BJ SVCS CO | COM | 055482103 | 908 | 4190 | SH | PUT | DEFINED | 02 |
| BJ SVCS CO | COM | 055482103 | 35 | 1770 | SH | CALL | DEFINED | 02 |
| BJ SVCS CO | COM | 055482103 | 2345 | 88311 | SH | DEFINED | 02 | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1555 | 46889 | SH | DEFINED | 02 | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 14 | 421 | SH | DEFINED | 01 | |
| BLACKROCK INC | COM | 09247X101 | 2827 | 1286 | SH | CALL | DEFINED | 02 |

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| BLACKROCK INC | COM | 09247X101 | 50 | 91 | SH | PUT | DEFINED | 02 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 346 | 13810 | SH | | DEFINED | 02 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 41 | 563 | SH | CALL | DEFINED | 02 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 56 | 755 | SH | PUT | DEFINED | 02 |
| BLDRS INDEX FDS TR | EMER MK 50 ADR | 09348R300 | 522 | 9884 | SH | | DEFINED | 02 |
| BLOCK H & R INC | COM | 093671105 | 5466 | 258069 | SH | | DEFINED | 02 |
| BLOCK H & R INC | COM | 093671105 | 764 | 5009 | SH | PUT | DEFINED | 02 |
| BLOCKBUSTER INC | CL A | 093679108 | 19 | 236 | SH | CALL | DEFINED | 02 |
| BLOCKBUSTER INC | CL A | 093679108 | 266 | 49569 | SH | | DEFINED | 02 |
| BLOCKBUSTER INC | CL A | 093679108 | 28 | 5142 | SH | | DEFINED | 01 |
| BLOCKBUSTER INC | CL A | 093679108 | 54 | 2030 | SH | PUT | DEFINED | 02 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 2273 | 28863 | SH | | DEFINED | 02 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 593 | 282 | SH | CALL | DEFINED | 02 |
| BLUE COAT SYSTEMS INC | COM NEW | 09534T508 | 247 | 260 | SH | PUT | DEFINED | 02 |
| BLUE NILE INC | COM | 09578R103 | 1 | 50 | SH | PUT | DEFINED | 02 |
| BLUE NILE INC | COM | 09578R103 | 243 | 121 | SH | CALL | DEFINED | 02 |
| BLUE NILE INC | COM | 09578R103 | 482 | 5119 | SH | | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 1713 | 16314 | SH | | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 227 | 315 | SH | CALL | DEFINED | 02 |
| BOWATER INC | COM | 102183100 | 17 | 487 | SH | CALL | DEFINED | 02 |
| BOWATER INC | COM | 102183100 | 1257 | 2578 | SH | PUT | DEFINED | 02 |
| BRE PROPERTIES INC | CL A | 05564E106 | 160 | 2867 | SH | | DEFINED | 02 |
| BRE PROPERTIES INC | CL A | 05564E106 | 103 | 1842 | SH | | DEFINED | 01 |
| BRE PROPERTIES INC | CL A | 05564E106 | 11 | 41 | SH | PUT | DEFINED | 02 |
| BRE PROPERTIES INC | CL A | 05564E106 | 8 | 38 | SH | CALL | DEFINED | 02 |
| BRIGHTPOINT INC | COM NEW | 109473405 | 2025 | 134893 | SH | | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 12442 | 431702 | SH | | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 679 | 12407 | SH | PUT | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 160 | 4368 | SH | CALL | DEFINED | 02 |
| BROADBAND HOLDRS TR | DEPOSITRY RCPT | 11130P104 | 1259 | 80000 | SH | | DEFINED | 02 |
| BROADCOM CORP | CL A | 111320107 | 306 | 8393 | SH | | DEFINED | 02 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 2185 | 9199 | SH | CALL | DEFINED | 02 |
| BROWN SHOE INC NEW | COM | 115736100 | 223 | 314 | SH | PUT | DEFINED | 02 |
| BROWN SHOE INC NEW | COM | 115736100 | 10 | 526 | SH | | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 1 | 41 | SH | CALL | DEFINED | 02 |
| BROWN SHOE INC NEW | COM | 115736100 | 183 | 9437 | SH | | DEFINED | 02 |
| BRUNSWICK CORP | COM | 117043109 | 800 | 34979 | SH | | DEFINED | 02 |
| BRUNSWICK CORP | COM | 117043109 | 84 | 110 | SH | PUT | DEFINED | 02 |
| BUNGE LIMITED | COM | G16962105 | 14 | 134 | SH | PUT | DEFINED | 02 |
| BUNGE LIMITED | COM | G16962105 | 800 | 217 | SH | CALL | DEFINED | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2 | 103 | SH | PUT | DEFINED | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 237 | 353 | SH | CALL | DEFINED | 02 |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 2040 | 45463 | SH | | DEFINED | 02 |
| BUSINESS OBJECTS S A | SPONSORED ADR | 12328X107 | 23 | 153 | SH | CALL | DEFINED | 02 |
| CA INC | COM | 12673P105 | 303 | 500 | SH | CALL | DEFINED | 02 |
| CALGON CARBON CORP | COM | 129603106 | 1 | 5 | SH | PUT | DEFINED | 02 |
| CALGON CARBON CORP | COM | 129603106 | 253 | 18114 | SH | | DEFINED | 02 |
| CALGON CARBON CORP | COM | 129603106 | 11 | 76 | SH | CALL | DEFINED | 02 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 185 | 10547 | SH | | DEFINED | 02 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 4 | 22 | SH | CALL | DEFINED | 02 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 18 | 20 | SH | PUT | DEFINED | 02 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1243 | 287 | SH | CALL | DEFINED | 02 |
| CANADIAN NATL RY CO | COM | 136375102 | 7540 | 132285 | SH | | DEFINED | 02 |
| CANADIAN NATL RY CO | COM | 136375102 | 1 | 2 | SH | PUT | DEFINED | 02 |
| CANADIAN NATL RY CO | COM | 136375102 | 0 | 1 | SH | CALL | DEFINED | 02 |
| CANDELA CORP | COM | 136907102 | 87 | 10272 | SH | | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 11024 | 165951 | SH | | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2258 | 4331 | SH | PUT | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 184 | 3029 | SH | CALL | DEFINED | 02 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 31 | 25815 | SH | | DEFINED | 02 |
| CARMAX INC | COM | 143130102 | 11 | 1438 | SH | CALL | DEFINED | 02 |
| CARMAX INC | COM | 143130102 | 874 | 42986 | SH | | DEFINED | 02 |

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| CARNIVAL CORP | PAIRED CTF | 143658300 | 722 | 14898 | SH | DEFINED | 02 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 26 | 108 | SH | PUT | DEFINED 02 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 129 | 85 | SH | PUT | DEFINED 02 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 121 | 163 | SH | CALL | DEFINED 02 |
| CARRIZO OIL & CO INC | COM | 144577103 | 21 | 700 | SH | PUT | DEFINED 02 |
| CARRIZO OIL & CO INC | COM | 144577103 | 530 | 1000 | SH | CALL | DEFINED 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 12 | 1078 | SH | PUT | DEFINED 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 2971 | 37881 | SH | | DEFINED 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 4 | 39 | SH | CALL | DEFINED 02 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 1350 | 48495 | SH | | DEFINED 02 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 97 | 343 | SH | CALL | DEFINED 02 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 449 | 3327 | SH | PUT | DEFINED 02 |
| CELANESE CORP DEL | COM SER A | 150870103 | 407 | 1841 | SH | CALL | DEFINED 02 |
| CELANESE CORP DEL | COM SER A | 150870103 | 44 | 134 | SH | PUT | DEFINED 02 |
| CELGENE CORP | COM | 151020104 | 43 | 69 | SH | CALL | DEFINED 02 |
| CELGENE CORP | COM | 151020104 | 20 | 121 | SH | PUT | DEFINED 02 |
| CELGENE CORP | COM | 151020104 | 1343 | 18835 | SH | | DEFINED 02 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 64 | 644 | SH | PUT | DEFINED 02 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 901 | 8067 | SH | CALL | DEFINED 02 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 34 | 1130 | SH | | DEFINED 01 |
| CENTEX CORP | COM | 152312104 | 695 | 850 | SH | PUT | DEFINED 02 |
| CENTEX CORP | COM | 152312104 | 442 | 16623 | SH | | DEFINED 02 |
| CENTEX CORP | COM | 152312104 | 0 | 74 | SH | CALL | DEFINED 02 |
| CEPHALON INC | COM | 156708109 | 368 | 5037 | SH | | DEFINED 02 |
| CEPHALON INC | COM | 156708109 | 339 | 765 | SH | CALL | DEFINED 02 |
| CEPHALON INC | COM | 156708109 | 86 | 812 | SH | PUT | DEFINED 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 875 | 25197 | SH | | DEFINED 02 |
| CERIDIAN CORP NEW | COM | 156779100 | 0 | 7 | SH | CALL | DEFINED 02 |
| CF INDS HLDGS INC | COM | 125269100 | 37 | 78 | SH | PUT | DEFINED 02 |
| CF INDS HLDGS INC | COM | 125269100 | 157 | 52 | SH | CALL | DEFINED 02 |
| CF INDS HLDGS INC | COM | 125269100 | 1223 | 16112 | SH | | DEFINED 02 |
| CHECKFREE CORP NEW | COM | 162813109 | 674 | 14490 | SH | | DEFINED 02 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 9359 | 13535 | SH | CALL | DEFINED 02 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 5 | 77 | SH | PUT | DEFINED 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 340 | 2992 | SH | CALL | DEFINED 02 |
| CHESAPEAKE ENERGY CORP | 6.25% PFD CONV | 165167818 | 34156 | 120000 | SH | | DEFINED 02 |
| CHEVRON CORP NEW | COM | 166764100 | 2140 | 22867 | SH | | DEFINED 02 |
| CHEVRON CORP NEW | COM | 166764100 | 180 | 207 | SH | CALL | DEFINED 02 |
| CHEVRON CORP NEW | COM | 166764100 | 76 | 1969 | SH | PUT | DEFINED 02 |
| CHICAGO BRIDGE & IRON CO N V | N Y REGISTRY SH | 167250109 | 1421 | 33000 | SH | | DEFINED 02 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 3 | 1450 | SH | PUT | DEFINED 02 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 617 | 150 | SH | CALL | DEFINED 02 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 231 | 750 | SH | PUT | DEFINED 02 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 1541 | 18779 | SH | | DEFINED 02 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 9 | 175 | SH | | DEFINED 01 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 195 | 481 | SH | PUT | DEFINED 02 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 6 | 6 | SH | CALL | DEFINED 02 |
| CHINA NETCOM GROUP CORP HK L | SPONSORED ADR | 16940Q101 | 1362 | 25948 | SH | | DEFINED 02 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 24 | 193 | SH | | DEFINED 01 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 1524 | 947 | SH | CALL | DEFINED 02 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 89 | 525 | SH | PUT | DEFINED 02 |
| CHINA SUNERGY CO LTD | SPON ADR | 16942X104 | 8 | 56 | SH | CALL | DEFINED 02 |
| CHINA SUNERGY CO LTD | SPON ADR | 16942X104 | 4 | 38 | SH | PUT | DEFINED 02 |
| CHINA SUNERGY CO LTD | SPON ADR | 16942X104 | 98 | 10700 | SH | | DEFINED 02 |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR | 169424108 | 1 | 17 | SH | PUT | DEFINED 02 |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR | 169424108 | 3 | 8 | SH | CALL | DEFINED 02 |
| CHINA TECHFAITH WIRLS COMM T | SPONSORED ADR | 169424108 | 68 | 10120 | SH | | DEFINED 02 |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 79 | 238 | SH | PUT | DEFINED 02 |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 89 | 4278 | SH | | DEFINED 02 |
| CHINA UNICOM LTD | SPONSORED ADR | 16945R104 | 150 | 267 | SH | CALL | DEFINED 02 |
| CIBER INC | COM | 17163B102 | 98 | 12506 | SH | | DEFINED 02 |
| CIBER INC | COM | 17163B102 | 1 | 38 | SH | CALL | DEFINED 02 |

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| CIBER INC | COM | 17163B102 | 0 | 9 | SH | PUT | DEFINED | 02 |
| CIENA CORP | COM NEW | 171779309 | 1026 | 26941 | SH | | DEFINED | 02 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5 | 2000 | SH | CALL | DEFINED | 02 |
| CIRCUIT CITY STORE INC | COM | 172737108 | | 2 | SH | | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 2596 | 328168 | SH | | DEFINED | 02 |
| CISCO SYS INC | COM | 17275R102 | 170 | 1001 | SH | PUT | DEFINED | 02 |
| CISCO SYS INC | COM | 17275R102 | 1303 | 1827 | SH | CALL | DEFINED | 02 |
| CIT GROUP INC | COM | 125581108 | 59 | 30 | SH | PUT | DEFINED | 02 |
| CIT GROUP INC | COM | 125581108 | 1187 | 29523 | SH | | DEFINED | 02 |
| CIT GROUP INC | COM | 125581108 | 49 | 1218 | SH | | DEFINED | 01 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 14 | 1018 | SH | CALL | DEFINED | 02 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 56 | 13473 | SH | | DEFINED | 02 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 32 | 100 | SH | PUT | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 4077 | 17770 | SH | CALL | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 6953 | 26119 | SH | PUT | DEFINED | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 147 | 1250 | SH | PUT | DEFINED | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 81 | 1270 | SH | CALL | DEFINED | 02 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 1 | 10 | SH | PUT | DEFINED | 02 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 6 | 8 | SH | CALL | DEFINED | 02 |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 1904 | 39257 | SH | | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 41 | 1082 | SH | | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 637 | 3470 | SH | CALL | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 48 | 1492 | SH | PUT | DEFINED | 02 |
| CLEARWIRE CORP | CL A | 185385309 | 364 | 1615 | SH | CALL | DEFINED | 02 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 2853 | 32432 | SH | | DEFINED | 02 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 323 | 1093 | SH | PUT | DEFINED | 02 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 352 | 319 | SH | CALL | DEFINED | 02 |
| CNET NETWORKS INC | COM | 12613R104 | 0 | 5 | SH | PUT | DEFINED | 02 |
| CNET NETWORKS INC | COM | 12613R104 | 0 | 40 | SH | CALL | DEFINED | 02 |
| CNET NETWORKS INC | COM | 12613R104 | 344 | 46178 | SH | | DEFINED | 02 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 2 | 39 | SH | PUT | DEFINED | 02 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 769 | 12656 | SH | | DEFINED | 02 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 62 | 1017 | SH | | DEFINED | 01 |
| CNH GLOBAL N V | SHS NEW | N20935206 | 80 | 60 | SH | CALL | DEFINED | 02 |
| COACH INC | COM | 189754104 | 343 | 7258 | SH | | DEFINED | 02 |
| COCA COLA CO | COM | 191216100 | 179 | 3118 | SH | | DEFINED | 02 |
| COCA COLA CO | COM | 191216100 | 2569 | 4028 | SH | CALL | DEFINED | 02 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 0 | 30 | SH | PUT | DEFINED | 02 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 496 | 2510 | SH | CALL | DEFINED | 02 |
| COGNOS INC | COM | 19244C109 | 326 | 1098 | SH | CALL | DEFINED | 02 |
| COGNOS INC | COM | 19244C109 | 17 | 156 | SH | PUT | DEFINED | 02 |
| COGNOS INC | COM | 19244C109 | 173 | 4164 | SH | | DEFINED | 02 |
| COHERENT INC | COM | 192479103 | 349 | 10868 | SH | | DEFINED | 02 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 388 | 7010 | SH | | DEFINED | 02 |
| COMCAST CORP NEW | CL A | 20030N101 | 313 | 5433 | SH | CALL | DEFINED | 02 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 613 | 1923 | SH | CALL | DEFINED | 02 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 33 | 273 | SH | PUT | DEFINED | 02 |
| COMMSCOPE INC | COM | 203372107 | 1746 | 34759 | SH | | DEFINED | 02 |
| COMMSCOPE INC | COM | 203372107 | 25 | 78 | SH | CALL | DEFINED | 02 |
| COMMSCOPE INC | COM | 203372107 | 121 | 338 | SH | PUT | DEFINED | 02 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 201 | 4064 | SH | | DEFINED | 01 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 20518 | 21601 | SH | CALL | DEFINED | 02 |
| COMPANHIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 225 | 3816 | SH | PUT | DEFINED | 02 |
| COMPUCREDIT CORP | COM | 20478N100 | 2363 | 2293 | SH | PUT | DEFINED | 02 |
| COMPUCREDIT CORP | COM | 20478N100 | 655 | 7725 | SH | CALL | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 72 | 118 | SH | CALL | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2 | 14 | SH | PUT | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1805 | 32284 | SH | | DEFINED | 02 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 631 | 425 | SH | CALL | DEFINED | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 281 | 1944 | SH | CALL | DEFINED | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 0 | 2 | SH | PUT | DEFINED | 02 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 1008 | 31980 | SH | | DEFINED | 02 |

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| CONCUR TECHNOLOGIES INC | COM | 206708109 | 9 | 61 | SH | PUT | DEFINED | 02 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 45 | 59 | SH | CALL | DEFINED | 02 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 18 | 136 | SH | PUT | DEFINED | 02 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 234 | 194721 | SH | | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 159 | 294 | SH | PUT | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 2719 | 3800 | SH | CALL | DEFINED | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 191 | 2165 | SH | PUT | DEFINED | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 6096 | 130810 | SH | | DEFINED | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 839 | 1426 | SH | CALL | DEFINED | 02 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 209 | 3322 | SH | | DEFINED | 02 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 7 | 7 | SH | CALL | DEFINED | 02 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | | 6 | SH | | DEFINED | 01 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 393 | 16249 | SH | | DEFINED | 02 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 0 | 13 | SH | PUT | DEFINED | 02 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 8 | 25 | SH | CALL | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 40 | 835 | SH | PUT | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 274 | 1500 | SH | CALL | DEFINED | 02 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 166 | 4488 | SH | PUT | DEFINED | 02 |
| CONTINENTAL AIRLS INC | CL B | 210795308 | 108 | 677 | SH | CALL | DEFINED | 02 |
| COOPER COS INC | COM NEW | 216648402 | 44 | 848 | SH | | DEFINED | 01 |
| COOPER COS INC | COM NEW | 216648402 | 447 | 896 | SH | CALL | DEFINED | 02 |
| COOPER COS INC | COM NEW | 216648402 | 7 | 152 | SH | PUT | DEFINED | 02 |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 215 | 5865 | SH | | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 1602 | 64997 | SH | | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 380 | 1000 | SH | PUT | DEFINED | 02 |
| CORTEX PHARMACEUTICALS INC | COM NEW | 220524300 | 250 | 149681 | SH | | DEFINED | 02 |
| CORUS BANKSHARES INC | COM | 220873103 | 260 | 19959 | SH | | DEFINED | 02 |
| CORUS BANKSHARES INC | COM | 220873103 | 5 | 5 | SH | PUT | DEFINED | 02 |
| COSI INC | COM | 22122P101 | 0 | 1 | SH | PUT | DEFINED | 02 |
| COSI INC | COM | 22122P101 | 2 | 58 | SH | CALL | DEFINED | 02 |
| COSI INC | COM | 22122P101 | 168 | 48574 | SH | | DEFINED | 02 |
| COST PLUS INC CALIF | COM | 221485105 | 2 | 700 | SH | CALL | DEFINED | 02 |
| COST PLUS INC CALIF | COM | 221485105 | 118 | 29305 | SH | | DEFINED | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 248 | 300 | SH | CALL | DEFINED | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 5081 | 9332 | SH | PUT | DEFINED | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 5545 | 291710 | SH | | DEFINED | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 127 | 1550 | SH | CALL | DEFINED | 02 |
| COUSINS PPTYS INC | COM | 222795106 | 0 | 28 | SH | CALL | DEFINED | 02 |
| COUSINS PPTYS INC | COM | 222795106 | 449 | 15277 | SH | | DEFINED | 02 |
| COUSINS PPTYS INC | COM | 222795106 | 112 | 400 | SH | PUT | DEFINED | 02 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 627 | 772 | SH | CALL | DEFINED | 02 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 0 | 1 | SH | PUT | DEFINED | 02 |
| COX RADIO INC | CL A | 224051102 | 162 | 12432 | SH | | DEFINED | 02 |
| CROCS INC | COM | 227046109 | 5249 | 1296 | SH | CALL | DEFINED | 02 |
| CROWN HOLDINGS INC | COM | 228368106 | 263 | 991 | SH | PUT | DEFINED | 02 |
| CROWN HOLDINGS INC | COM | 228368106 | 350 | 500 | SH | CALL | DEFINED | 02 |
| CROWN HOLDINGS INC | COM | 228368106 | 111 | 4861 | SH | | DEFINED | 02 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 431 | 135919 | SH | | DEFINED | 02 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 40 | 1149 | SH | PUT | DEFINED | 02 |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 5 | 178 | SH | CALL | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 6 | 2300 | SH | PUT | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 1117 | 3692 | SH | CALL | DEFINED | 02 |
| CUBIC CORP | COM | 229669106 | 989 | 23451 | SH | | DEFINED | 02 |
| CUBIC CORP | COM | 229669106 | 18 | 40 | SH | PUT | DEFINED | 02 |
| CUBIC CORP | COM | 229669106 | 130 | 114 | SH | CALL | DEFINED | 02 |
| CUMMINS INC | COM | 231021106 | 402 | 100 | SH | CALL | DEFINED | 02 |
| CURRENCYSHARES MEXICAN PESO | MEXICAN PES SH | 23130H107 | 1254 | 13638 | SH | | DEFINED | 02 |
| CV THERAPEUTICS INC | COM | 126667104 | 16 | 702 | SH | CALL | DEFINED | 02 |
| CV THERAPEUTICS INC | COM | 126667104 | 242 | 400 | SH | PUT | DEFINED | 02 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 92 | 4108 | SH | PUT | DEFINED | 02 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 218 | 5509 | SH | | DEFINED | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3046 | 8465 | SH | CALL | DEFINED | 02 |

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| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 820 | 605 | SH | CALL | DEFINED | 02 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5 | 500 | SH | PUT | DEFINED | 02 |
| D R HORTON INC | COM | 23331A109 | 1397 | 1901 | SH | PUT | DEFINED | 02 |
| D R HORTON INC | COM | 23331A109 | 1599 | 124788 | SH | | DEFINED | 02 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 4 | 800 | SH | PUT | DEFINED | 02 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 5676 | 74338 | SH | | DEFINED | 02 |
| DEERE & CO | COM | 244199105 | 24 | 120 | SH | PUT | DEFINED | 02 |
| DEERE & CO | COM | 244199105 | 1495 | 10072 | SH | | DEFINED | 02 |
| DELL INC | COM | 24702R101 | 5815 | 7303 | SH | CALL | DEFINED | 02 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 679 | 1088 | SH | CALL | DEFINED | 02 |
| DELPHI FINL GROUP INC | CL A | 247131105 | 7 | 34 | SH | PUT | DEFINED | 02 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 177 | 459 | SH | PUT | DEFINED | 02 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 1123 | 62545 | SH | | DEFINED | 02 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 40 | 332 | SH | CALL | DEFINED | 02 |
| DELTA PETE CORP | COM NEW | 247907207 | 287 | 15975 | SH | | DEFINED | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 676 | 850 | SH | CALL | DEFINED | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 231 | 2782 | SH | | DEFINED | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 93 | 792 | SH | PUT | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 6373 | 56257 | SH | | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 7034 | 1771 | SH | CALL | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 483 | 1965 | SH | PUT | DEFINED | 02 |
| DIAMONDS TR | UNIT SER 1 | 252787106 | 224 | 1350 | SH | PUT | DEFINED | 02 |
| DIANA SHIPPING INC | COM | Y2066G104 | 31 | 63 | SH | CALL | DEFINED | 02 |
| DIANA SHIPPING INC | COM | Y2066G104 | 5 | 41 | SH | PUT | DEFINED | 02 |
| DIANA SHIPPING INC | COM | Y2066G104 | 2836 | 99500 | SH | | DEFINED | 01 |
| DIANA SHIPPING INC | COM | Y2066G104 | 16 | 569 | SH | | DEFINED | 02 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 877 | 13061 | SH | | DEFINED | 02 |
| DIGI INTL INC | COM | 253798102 | 233 | 16338 | SH | | DEFINED | 02 |
| DIGI INTL INC | COM | 253798102 | 0 | 13 | SH | CALL | DEFINED | 02 |
| DIGITAL RIV INC | COM | 25388B104 | 78 | 132 | SH | CALL | DEFINED | 02 |
| DIGITAL RIV INC | COM | 25388B104 | 503 | 11244 | SH | | DEFINED | 02 |
| DIGITAL RIV INC | COM | 25388B104 | 50 | 80 | SH | PUT | DEFINED | 02 |
| DILLARDS INC | CL A | 254067101 | 1997 | 91463 | SH | | DEFINED | 02 |
| DILLARDS INC | CL A | 254067101 | 621 | 1577 | SH | PUT | DEFINED | 02 |
| DILLARDS INC | CL A | 254067101 | 33 | 2204 | SH | CALL | DEFINED | 02 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 326 | 2157 | SH | PUT | DEFINED | 02 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 414 | 12042 | SH | | DEFINED | 02 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 224 | 1245 | SH | CALL | DEFINED | 02 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 10 | 12421 | SH | | DEFINED | 02 |
| DOBSON COMMUNICATIONS CORP | CL A | 256069105 | 1 | 4 | SH | PUT | DEFINED | 02 |
| DOBSON COMMUNICATIONS CORP | CL A | 256069105 | 281 | 991 | SH | CALL | DEFINED | 02 |
| DOMTAR CORP | COM | 257559104 | 228 | 27842 | SH | | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 596 | 16292 | SH | | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 3 | 25 | SH | PUT | DEFINED | 02 |
| DORAL FINL CORP | COM NEW | 25811P886 | 255 | 11628 | SH | | DEFINED | 02 |
| DORAL FINL CORP | COM NEW | 25811P886 | 14 | 1400 | SH | CALL | DEFINED | 02 |
| DORAL FINL CORP | COM NEW | 25811P886 | 87 | 630 | SH | PUT | DEFINED | 02 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 158 | 15213 | SH | | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 225 | 500 | SH | CALL | DEFINED | 02 |
| DOW JONES & CO INC | COM | 260561105 | 12 | 201 | SH | | DEFINED | 01 |
| DOW JONES & CO INC | COM | 260561105 | 318 | 5331 | SH | | DEFINED | 02 |
| DOW JONES & CO INC | COM | 260561105 | 36 | 894 | SH | CALL | DEFINED | 02 |
| DOW JONES & CO INC | COM | 260561105 | 3 | 302 | SH | PUT | DEFINED | 02 |
| DOWNEY FINL CORP | COM | 261018105 | 473 | 895 | SH | PUT | DEFINED | 02 |
| DOWNEY FINL CORP | COM | 261018105 | 1014 | 17548 | SH | | DEFINED | 02 |
| DOWNEY FINL CORP | COM | 261018105 | 35 | 66 | SH | CALL | DEFINED | 02 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 18 | 39 | SH | CALL | DEFINED | 02 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 298 | 8913 | SH | | DEFINED | 02 |
| DRYSHIPS INC | SHS | Y2109Q101 | 1186 | 13056 | SH | | DEFINED | 02 |
| DRYSHIPS INC | SHS | Y2109Q101 | 4 | 1 | SH | CALL | DEFINED | 02 |
| DST SYS INC DEL | COM | 233326107 | 1 | 18 | SH | PUT | DEFINED | 02 |
| DST SYS INC DEL | COM | 233326107 | 3092 | 1048 | SH | CALL | DEFINED | 02 |

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| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 68 | 15776 | SH | DEFINED | 02 | |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 5 | 15 | SH | PUT | DEFINED | 02 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 0 | 15 | SH | CALL | DEFINED | 02 |
| DYNEGY INC DEL | CL A | 26817G102 | 879 | 95139 | SH | DEFINED | 02 | |
| DYNEGY INC DEL | CL A | 26817G102 | 166 | 839 | SH | CALL | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 50 | 2900 | SH | PUT | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 1620 | 3199 | SH | CALL | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 1082 | 52000 | SH | DEFINED | 02 | |
| E M C CORP MASS | COM | 268648102 | 1040 | 50000 | SH | DEFINED | 01 | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 660 | 50512 | SH | DEFINED | 02 | |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1305 | 1864 | SH | PUT | DEFINED | 02 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 230 | 6625 | SH | CALL | DEFINED | 02 |
| EARTHLINK INC | COM | 270321102 | 340 | 4383 | SH | CALL | DEFINED | 02 |
| EARTHLINK INC | COM | 270321102 | 893 | 112814 | SH | DEFINED | 02 | |
| EASTMAN KODAK CO | COM | 277461109 | 669 | 4640 | SH | PUT | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 5494 | 205292 | SH | DEFINED | 02 | |
| EBAY INC | COM | 278642103 | 840 | 6811 | SH | PUT | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 26136 | 669819 | SH | DEFINED | 02 | |
| EBAY INC | COM | 278642103 | 367 | 8457 | SH | CALL | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 3902 | 100000 | SH | DEFINED | 01 | |
| EHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 392 | 1484 | SH | PUT | DEFINED | 02 |
| EHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 4055 | 86626 | SH | DEFINED | 02 | |
| EHOSTAR COMMUNICATIONS NEW | CL A | 278762109 | 635 | 1252 | SH | CALL | DEFINED | 02 |
| ECLIPSYS CORP | COM | 278856109 | 1800 | 77189 | SH | DEFINED | 02 | |
| EL PASO CORP | COM | 28336L109 | 13514 | 796330 | SH | DEFINED | 02 | |
| EL PASO CORP | COM | 28336L109 | 92 | 2375 | SH | CALL | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 874 | 15579 | SH | PUT | DEFINED | 02 |
| ELAN PLC | ADR | 284131208 | 423 | 11085 | SH | PUT | DEFINED | 02 |
| ELAN PLC | ADR | 284131208 | 21985 | 1044909 | SH | DEFINED | 02 | |
| ELAN PLC | ADR | 284131208 | 1295 | 2168 | SH | CALL | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 598 | 275 | SH | CALL | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 46 | 336 | SH | PUT | DEFINED | 02 |
| EMBARQ CORP | COM | 29078E105 | 877 | 15777 | SH | DEFINED | 02 | |
| EMCOR GROUP INC | COM | 29084Q100 | 94 | 142 | SH | PUT | DEFINED | 02 |
| EMCOR GROUP INC | COM | 29084Q100 | 7 | 23 | SH | CALL | DEFINED | 02 |
| EMCOR GROUP INC | COM | 29084Q100 | 234 | 7448 | SH | DEFINED | 02 | |
| EMCORE CORP | COM | 290846104 | 0 | 2 | SH | PUT | DEFINED | 02 |
| EMCORE CORP | COM | 290846104 | 222 | 23106 | SH | DEFINED | 02 | |
| ENCANA CORP | COM | 292505104 | 26 | 466 | SH | PUT | DEFINED | 02 |
| ENCANA CORP | COM | 292505104 | 14 | 225 | SH | DEFINED | 02 | |
| ENCANA CORP | COM | 292505104 | 237 | 282 | SH | CALL | DEFINED | 02 |
| ENERGY TRANSFER PRTRNS L P | UNIT LTD PARTN | 29273R109 | 596 | 12200 | SH | DEFINED | 02 | |
| ENTERGY CORP NEW | COM | 29364G103 | 2544 | 23495 | SH | DEFINED | 02 | |
| ENTERGY CORP NEW | COM | 29364G103 | 81 | 1500 | SH | PUT | DEFINED | 02 |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 376 | 9919 | SH | DEFINED | 02 | |
| ENTERPRISE GP HLDGS L P | UNIT LP INT | 293716106 | 1 | 16 | SH | PUT | DEFINED | 02 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 206 | 2500 | SH | CALL | DEFINED | 02 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 93 | 10509 | SH | DEFINED | 02 | |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 0 | 8 | SH | PUT | DEFINED | 02 |
| EPIQ SYS INC | COM | 26882D109 | 248 | 13166 | SH | DEFINED | 02 | |
| EPIQ SYS INC | COM | 26882D109 | 6 | 34 | SH | PUT | DEFINED | 02 |
| EPIQ SYS INC | COM | 26882D109 | 9 | 36 | SH | CALL | DEFINED | 02 |
| EQUITABLE RES INC | COM | 294549100 | 259 | 3840 | SH | CALL | DEFINED | 02 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 21 | 50 | SH | CALL | DEFINED | 02 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 294 | 25835 | SH | DEFINED | 02 | |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 4 | 590 | SH | PUT | DEFINED | 02 |
| ERICSSON L M TEL CO | ADR B SEK 10 | 294821608 | 767 | 19275 | SH | DEFINED | 02 | |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2 | 11 | SH | CALL | DEFINED | 02 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 44 | 80 | SH | PUT | DEFINED | 02 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 443 | 13318 | SH | DEFINED | 02 | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 249 | 4359 | SH | DEFINED | 02 | |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 8 | 11 | SH | CALL | DEFINED | 02 |

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| EURONET WORLDWIDE INC | COM | 298736109 | 257 | 970 | SH | CALL | DEFINED | 02 |
| EURONET WORLDWIDE INC | COM | 298736109 | 10 | 62 | SH | PUT | DEFINED | 02 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 7593 | 19500 | SH | CALL | DEFINED | 02 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 3059 | 3160 | SH | PUT | DEFINED | 02 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 569 | 3050 | SH | CALL | DEFINED | 02 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 309 | 5545 | SH | DEFINED | DEFINED | 02 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 32 | 154 | SH | PUT | DEFINED | 02 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 202 | 127 | SH | CALL | DEFINED | 02 |
| EXPEDIA INC DEL | COM | 30212P105 | 617 | 900 | SH | CALL | DEFINED | 02 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 245 | 557 | SH | CALL | DEFINED | 02 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 38 | 65 | SH | PUT | DEFINED | 02 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 2261 | 3205 | SH | CALL | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 96 | 1140 | SH | PUT | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 2771 | 2489 | SH | CALL | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 19640 | 212192 | SH | DEFINED | DEFINED | 02 |
| F M C CORP | COM NEW | 302491303 | 1 | 67 | SH | PUT | DEFINED | 02 |
| F M C CORP | COM NEW | 302491303 | 219 | 281 | SH | CALL | DEFINED | 02 |
| F5 NETWORKS INC | COM | 315616102 | 237 | 600 | SH | PUT | DEFINED | 02 |
| F5 NETWORKS INC | COM | 315616102 | 253 | 6816 | SH | DEFINED | DEFINED | 02 |
| FACTSET RESH SYS INC | COM | 303075105 | 335 | 4885 | SH | DEFINED | DEFINED | 02 |
| FACTSET RESH SYS INC | COM | 303075105 | 27 | 95 | SH | PUT | DEFINED | 02 |
| FACTSET RESH SYS INC | COM | 303075105 | 47 | 73 | SH | CALL | DEFINED | 02 |
| FAMILY DLR STORES INC | COM | 307000109 | 1688 | 63556 | SH | DEFINED | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 92 | 1558 | SH | DEFINED | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 560 | 500 | SH | PUT | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1312 | 22240 | SH | DEFINED | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1040 | 4000 | SH | PUT | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 12003 | 197385 | SH | DEFINED | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 221 | 596 | SH | CALL | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 22 | 250 | SH | PUT | DEFINED | 02 |
| FIDELITY COMWLTH TR | NDQ CP IDX TRK | 315912808 | 0 | 1 | SH | CALL | DEFINED | 02 |
| FIDELITY COMWLTH TR | NDQ CP IDX TRK | 315912808 | 1 | 20 | SH | PUT | DEFINED | 02 |
| FIDELITY COMWLTH TR | NDQ CP IDX TRK | 315912808 | 13367 | 126200 | SH | DEFINED | DEFINED | 02 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 951 | 21423 | SH | DEFINED | DEFINED | 02 |
| FINISH LINE INC | CL A | 317923100 | 834 | 192246 | SH | DEFINED | DEFINED | 02 |
| FIRST BANCORP P R | COM | 318672102 | 179 | 590 | SH | PUT | DEFINED | 02 |
| FIRST BANCORP P R | COM | 318672102 | 757 | 79674 | SH | DEFINED | DEFINED | 02 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 871 | 22959 | SH | DEFINED | DEFINED | 02 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 66 | 1159 | SH | PUT | DEFINED | 02 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 448 | 26677 | SH | DEFINED | DEFINED | 01 |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 5 | 300 | SH | DEFINED | DEFINED | 02 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 0 | 41 | SH | CALL | DEFINED | 02 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 116 | 11956 | SH | DEFINED | DEFINED | 02 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 9 | 29 | SH | PUT | DEFINED | 02 |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 3 | 134 | SH | CALL | DEFINED | 02 |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 3343 | 2491 | SH | PUT | DEFINED | 02 |
| FLAMEL TECHNOLOGIES SA | SPONSORED ADR | 338488109 | 570 | 63393 | SH | DEFINED | DEFINED | 02 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 534 | 8552 | SH | DEFINED | DEFINED | 02 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 1585 | 1811 | SH | CALL | DEFINED | 02 |
| FOCUS MEDIA HLDG LTD | SPONSORED ADR | 34415V109 | 1 | 125 | SH | PUT | DEFINED | 02 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 38 | 240 | SH | PUT | DEFINED | 02 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 153 | 4082 | SH | DEFINED | DEFINED | 02 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 15 | 78 | SH | CALL | DEFINED | 02 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 1452 | 12987 | SH | CALL | DEFINED | 02 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2573 | 15692 | SH | PUT | DEFINED | 02 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 10 | 1223 | SH | DEFINED | DEFINED | 01 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 364 | 9387 | SH | DEFINED | DEFINED | 02 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 35 | 45 | SH | CALL | DEFINED | 02 |
| FORDING CDN COAL TR | TR UNIT | 345425102 | 11 | 70 | SH | PUT | DEFINED | 02 |
| FOREST LABS INC | COM | 345838106 | 7090 | 190123 | SH | DEFINED | DEFINED | 02 |
| FOREST LABS INC | COM | 345838106 | 1331 | 3750 | SH | PUT | DEFINED | 02 |
| FOREST LABS INC | COM | 345838106 | 25 | 120 | SH | CALL | DEFINED | 02 |

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| FORTUNE BRANDS INC | COM | 349631101 | 206 | 2500 | SH | CALL | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 26093 | 320199 | SH | | DEFINED | 02 |
| FOSTER L B CO | COM | 350060109 | 9 | 73 | SH | PUT | DEFINED | 02 |
| FOSTER L B CO | COM | 350060109 | 41 | 83 | SH | CALL | DEFINED | 02 |
| FOSTER L B CO | COM | 350060109 | 975 | 22445 | SH | | DEFINED | 02 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 2 | 45 | SH | PUT | DEFINED | 02 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 1761 | 13416 | SH | | DEFINED | 02 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 413 | 52 | SH | CALL | DEFINED | 02 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 27 | 232 | SH | PUT | DEFINED | 02 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 80 | 289 | SH | CALL | DEFINED | 02 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 321 | 8194 | SH | | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 584 | 9600 | SH | | DEFINED | 02 |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D857 | 134 | 6173 | SH | PUT | DEFINED | 02 |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D857 | 29239 | 14571 | SH | CALL | DEFINED | 02 |
| FREEMONT-MCMORAN COPPER & GO | PFD CONV | 35671D782 | 6204 | 40000 | SH | | DEFINED | 02 |
| FREMONT GEN CORP | COM | 357288109 | 403 | 250 | SH | PUT | DEFINED | 02 |
| FREMONT GEN CORP | COM | 357288109 | 64 | 16331 | SH | | DEFINED | 02 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 3189 | 691663 | SH | | DEFINED | 02 |
| FRIEDMAN BILLINGS RAMSEY GRO | CL A | 358434108 | 508 | 7000 | SH | PUT | DEFINED | 02 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 465 | 6000 | SH | CALL | DEFINED | 02 |
| FTI CONSULTING INC | COM | 302941109 | 629 | 12511 | SH | | DEFINED | 02 |
| FTI CONSULTING INC | COM | 302941109 | 46 | 65 | SH | CALL | DEFINED | 02 |
| FUEL TECH INC | COM | 359523107 | 539 | 24390 | SH | | DEFINED | 02 |
| FUEL TECH INC | COM | 359523107 | 361 | 3500 | SH | CALL | DEFINED | 02 |
| FUELCELL ENERGY INC | COM | 35952H106 | 207 | 23182 | SH | | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 82 | 1090 | SH | CALL | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 172 | 1009 | SH | PUT | DEFINED | 02 |
| GARMIN LTD | ORD | G37260109 | 2 | 415 | SH | PUT | DEFINED | 02 |
| GARMIN LTD | ORD | G37260109 | 11427 | 1842 | SH | CALL | DEFINED | 02 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 18 | 411 | SH | CALL | DEFINED | 02 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 4015 | 314917 | SH | | DEFINED | 02 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 2258 | 4680 | SH | PUT | DEFINED | 02 |
| GATEWAY INC | COM | 367626108 | 123 | 1818 | SH | PUT | DEFINED | 02 |
| GATEWAY INC | COM | 367626108 | 1 | 243 | SH | CALL | DEFINED | 02 |
| GATEWAY INC | COM | 367626108 | 498 | 264694 | SH | | DEFINED | 02 |
| GATX CORP | COM | 361448103 | 16 | 500 | SH | CALL | DEFINED | 02 |
| GATX CORP | COM | 361448103 | 245 | 5728 | SH | | DEFINED | 02 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 619 | 7500 | SH | CALL | DEFINED | 02 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 11 | 84 | SH | PUT | DEFINED | 02 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 446 | 383 | SH | CALL | DEFINED | 02 |
| GENENTECH INC | COM NEW | 368710406 | 45653 | 585150 | SH | | DEFINED | 02 |
| GENENTECH INC | COM NEW | 368710406 | 32 | 355 | SH | CALL | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 8237 | 20122 | SH | CALL | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 58 | 1992 | SH | PUT | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 864 | 21189 | SH | PUT | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 5193 | 17933 | SH | CALL | DEFINED | 02 |
| GENERAL MTRS CORP | SENIOR DEBEN D | 370442691 | 3109 | 110000 | SH | | DEFINED | 02 |
| GENESCO INC | COM | 371532102 | 1 | 12 | SH | PUT | DEFINED | 02 |
| GENESCO INC | COM | 371532102 | 229 | 668 | SH | CALL | DEFINED | 02 |
| GENESCO INC | COM | 371532102 | 3 | 61 | SH | | DEFINED | 01 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 600 | 76525 | SH | | DEFINED | 02 |
| GENITOPE CORP | COM | 37229P507 | 42 | 9453 | SH | | DEFINED | 02 |
| GENITOPE CORP | COM | 37229P507 | 134 | 1140 | SH | PUT | DEFINED | 02 |
| GENITOPE CORP | COM | 37229P507 | 380 | 2074 | SH | CALL | DEFINED | 02 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 9 | 657 | SH | | DEFINED | 01 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 4033 | 290178 | SH | | DEFINED | 02 |
| GEORGIA GULF CORP | COM PAR \$0.01 | 373200203 | 56 | 1650 | SH | CALL | DEFINED | 02 |
| GERDAU S A | SPONSORED ADR | 373737105 | 0 | 5 | SH | PUT | DEFINED | 02 |
| GERDAU S A | SPONSORED ADR | 373737105 | 8 | 289 | SH | | DEFINED | 01 |
| GERDAU S A | SPONSORED ADR | 373737105 | 29 | 95 | SH | CALL | DEFINED | 02 |
| GERDAU S A | SPONSORED ADR | 373737105 | 624 | 23813 | SH | | DEFINED | 02 |
| GERON CORP | COM | 374163103 | 1031 | 140879 | SH | | DEFINED | 02 |

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| GERON CORP | COM | 374163103 | 632 | 2178 | SH | PUT | DEFINED | 02 |
| GFI GROUP INC | COM | 361652209 | 496 | 5761 | SH | | DEFINED | 02 |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 171 | 600 | SH | CALL | DEFINED | 02 |
| GLOBAL CROSSING LTD | SHS NEW | G3921A175 | 643 | 30486 | SH | | DEFINED | 02 |
| GLOBAL INDS LTD | COM | 379336100 | 278 | 10810 | SH | | DEFINED | 02 |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 2412 | 3220 | SH | CALL | DEFINED | 02 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 39 | 1100 | SH | PUT | DEFINED | 02 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 49 | 2723 | SH | | DEFINED | 01 |
| GOLD FIELDS LTD NEW | SPONSORED ADR | 38059T106 | 1764 | 97533 | SH | | DEFINED | 02 |
| GOLDCORP INC NEW | COM | 380956409 | 798 | 2474 | SH | CALL | DEFINED | 02 |
| GOLDCORP INC NEW | COM | 380956409 | 8694 | 284495 | SH | | DEFINED | 02 |
| GOLDCORP INC NEW | COM | 380956409 | 26 | 1480 | SH | PUT | DEFINED | 02 |
| GOLDCORP INC NEW | COM | 380956409 | 86 | 2822 | SH | | DEFINED | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 18 | 74 | SH | PUT | DEFINED | 02 |
| GOLDEN TELECOM INC | COM | 38122G107 | 186 | 74 | SH | CALL | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1615 | 2370 | SH | PUT | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4910 | 22655 | SH | | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 970 | 603 | SH | CALL | DEFINED | 02 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 4592 | 192279 | SH | | DEFINED | 02 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 11 | 70 | SH | CALL | DEFINED | 02 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 10 | 66 | SH | PUT | DEFINED | 02 |
| GOODRICH CORP | COM | 382388106 | 666 | 9759 | SH | | DEFINED | 02 |
| GOODRICH CORP | COM | 382388106 | 1 | 1 | SH | CALL | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 24 | 1600 | SH | PUT | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 39 | 650 | SH | CALL | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 9329 | 306761 | SH | | DEFINED | 02 |
| GOOGLE INC | CL A | 38259P508 | 6625 | 861 | SH | CALL | DEFINED | 02 |
| GOOGLE INC | CL A | 38259P508 | 86 | 121 | SH | PUT | DEFINED | 02 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 519 | 732 | SH | CALL | DEFINED | 02 |
| GRACO INC | COM | 384109104 | 2 | 22 | SH | CALL | DEFINED | 02 |
| GRACO INC | COM | 384109104 | 345 | 8816 | SH | | DEFINED | 02 |
| GRACO INC | COM | 384109104 | 19 | 474 | SH | | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 59 | 292 | SH | PUT | DEFINED | 02 |
| GRAFTECH INTL LTD | COM | 384313102 | 63 | 287 | SH | PUT | DEFINED | 02 |
| GRAFTECH INTL LTD | COM | 384313102 | 328 | 1667 | SH | CALL | DEFINED | 02 |
| GREATBATCH INC | COM | 39153L106 | 207 | 1406 | SH | CALL | DEFINED | 02 |
| GREATBATCH INC | COM | 39153L106 | 1 | 10 | SH | PUT | DEFINED | 02 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 227 | 6771 | SH | | DEFINED | 02 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 3 | 2 | SH | PUT | DEFINED | 02 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 0 | 21 | SH | CALL | DEFINED | 02 |
| GRUPO SIMEC S A B DE C V | ADR | 400491106 | 295 | 28300 | SH | | DEFINED | 02 |
| GRUPO SIMEC S A B DE C V | ADR | 400491106 | 0 | 3 | SH | CALL | DEFINED | 02 |
| GRUPO SIMEC S A B DE C V | ADR | 400491106 | 39 | 187 | SH | PUT | DEFINED | 02 |
| GRUPO TMM S A B | SP ADR A SHS | 40051D105 | 121 | 38400 | SH | | DEFINED | 02 |
| GSI COMMERCE INC | COM | 36238G102 | 405 | 450 | SH | CALL | DEFINED | 02 |
| GTX INC DEL | COM | 40052B108 | 241 | 347 | SH | CALL | DEFINED | 02 |
| GTX INC DEL | COM | 40052B108 | 19 | 86 | SH | PUT | DEFINED | 02 |
| GUESS INC | COM | 401617105 | 1873 | 38205 | SH | | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 5 | 134 | SH | | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 2653 | 7063 | SH | CALL | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 21 | 3100 | SH | PUT | DEFINED | 02 |
| HANDLEMAN CO DEL | COM | 410252100 | 84 | 27477 | SH | | DEFINED | 02 |
| HANDLEMAN CO DEL | COM | 410252100 | 0 | 26 | SH | CALL | DEFINED | 02 |
| HANDLEMAN CO DEL | COM | 410252100 | 121 | 268 | SH | PUT | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 593 | 955 | SH | PUT | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 679 | 14684 | SH | | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1 | 46 | SH | CALL | DEFINED | 02 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 784 | 65794 | SH | | DEFINED | 02 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 619 | 1822 | SH | PUT | DEFINED | 02 |
| HARMONY GOLD MNG LTD | SPONSORED ADR | 413216300 | 72 | 1789 | SH | CALL | DEFINED | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 122 | 44 | SH | CALL | DEFINED | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 134 | 845 | SH | PUT | DEFINED | 02 |

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| HARRAHS ENTMT INC | COM | 413619107 | 149750 | 1722649 | SH | DEFINED | 02 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 281 | 2884 | SH | CALL | DEFINED 02 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 1061 | 242348 | SH | DEFINED | 02 |
| HEADWATERS INC | COM | 42210P102 | 82 | 1640 | SH | CALL | DEFINED 02 |
| HEADWATERS INC | COM | 42210P102 | 543 | 7000 | SH | PUT | DEFINED 02 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 127 | 18253 | SH | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 4 | 500 | SH | CALL | DEFINED 02 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 123 | 400 | SH | PUT | DEFINED 02 |
| HECLA MNG CO | COM | 422704106 | 4 | 56 | SH | PUT | DEFINED 02 |
| HECLA MNG CO | COM | 422704106 | 37 | 115 | SH | CALL | DEFINED 02 |
| HECLA MNG CO | COM | 422704106 | 1401 | 156504 | SH | DEFINED | 02 |
| HEELYS INC | COM | 42279M107 | 81 | 10213 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 161 | 1090 | SH | PUT | DEFINED 02 |
| HEINZ H J CO | COM | 423074103 | 245 | 2699 | SH | CALL | DEFINED 02 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 24 | 483 | SH | PUT | DEFINED 02 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 3598 | 79140 | SH | DEFINED | 02 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 982 | 698 | SH | CALL | DEFINED 02 |
| HERCULES OFFSHORE INC | COM | 427093109 | 258 | 1099 | SH | CALL | DEFINED 02 |
| HERCULES OFFSHORE INC | COM | 427093109 | 89 | 514 | SH | PUT | DEFINED 02 |
| HESS CORP | COM | 42809H107 | 218 | 1200 | SH | PUT | DEFINED 02 |
| HESS CORP | COM | 42809H107 | 3004 | 45160 | SH | DEFINED | 02 |
| HESS CORP | COM | 42809H107 | 4 | 10 | SH | CALL | DEFINED 02 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 10 | 21 | SH | CALL | DEFINED 02 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 24413 | 696513 | SH | DEFINED | 02 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1767 | 3000 | SH | PUT | DEFINED 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 1487 | 5800 | SH | CALL | DEFINED 02 |
| HEXCEL CORP NEW | COM | 428291108 | 254 | 11175 | SH | DEFINED | 02 |
| HILTON HOTELS CORP | COM | 432848109 | 6349 | 9166 | SH | CALL | DEFINED 02 |
| HILTON HOTELS CORP | COM | 432848109 | 3 | 1260 | SH | PUT | DEFINED 02 |
| HLTH CORPORATION | COM | 40422Y101 | 489 | 2950 | SH | CALL | DEFINED 02 |
| HLTH CORPORATION | COM | 40422Y101 | 142 | 10000 | SH | DEFINED | 02 |
| HLTH CORPORATION | COM | 40422Y101 | 14 | 5700 | SH | PUT | DEFINED 02 |
| HNI CORP | COM | 404251100 | 232 | 6438 | SH | DEFINED | 02 |
| HNI CORP | COM | 404251100 | 9 | 48 | SH | CALL | DEFINED 02 |
| HNI CORP | COM | 404251100 | 74 | 93 | SH | PUT | DEFINED 02 |
| HOLLY CORP | COM PAR \$0.01 | 435758305 | 365 | 6101 | SH | DEFINED | 02 |
| HOLOGIC INC | COM | 436440101 | 1557 | 25530 | SH | DEFINED | 02 |
| HOLOGIC INC | COM | 436440101 | 53 | 102 | SH | CALL | DEFINED 02 |
| HOLOGIC INC | COM | 436440101 | 11 | 184 | SH | PUT | DEFINED 02 |
| HOME DEPOT INC | COM | 437076102 | 1548 | 4657 | SH | PUT | DEFINED 02 |
| HOME DEPOT INC | COM | 437076102 | 355 | 11675 | SH | CALL | DEFINED 02 |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 459 | 1050 | SH | PUT | DEFINED 02 |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 13 | 747 | SH | CALL | DEFINED 02 |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 35 | 10269 | SH | DEFINED | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 1 | 4 | SH | CALL | DEFINED 02 |
| HONEYWELL INTL INC | COM | 438516106 | 969 | 16298 | SH | DEFINED | 02 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 265 | 7231 | SH | DEFINED | 02 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 439 | 1674 | SH | CALL | DEFINED 02 |
| HOUSEVALUES INC | COM | 44183Y102 | 133 | 34052 | SH | DEFINED | 02 |
| HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 1 | 308 | SH | CALL | DEFINED 02 |
| HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 4413 | 7472 | SH | PUT | DEFINED 02 |
| HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 3281 | 295836 | SH | DEFINED | 02 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 25 | 143 | SH | PUT | DEFINED 02 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 342 | 6475 | SH | DEFINED | 02 |
| HUANENG PWR INTL INC | SPON ADR H SHS | 443304100 | 46 | 88 | SH | CALL | DEFINED 02 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 476 | 6580 | SH | CALL | DEFINED 02 |
| HUMANA INC | COM | 444859102 | 458 | 6556 | SH | DEFINED | 02 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 550 | 1250 | SH | PUT | DEFINED 02 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 253 | 1700 | SH | CALL | DEFINED 02 |
| HYTHIAM INC | COM | 44919F104 | 2 | 20 | SH | PUT | DEFINED 02 |
| HYTHIAM INC | COM | 44919F104 | 95 | 12832 | SH | DEFINED | 02 |
| I2 TECHNOLOGIES INC | COM NEW | 465754208 | 1755 | 115113 | SH | DEFINED | 02 |

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| IAC INTERACTIVECORP | COM NEW | 44919P300 | 3256 | 3193 | SH | CALL | DEFINED | 02 |
| IAMGOLD CORP | COM | 450913108 | 230 | 26524 | SH | | DEFINED | 02 |
| IDEARC INC | COM | 451663108 | 388 | 12322 | SH | | DEFINED | 02 |
| IDEX CORP | COM | 45167R104 | 205 | 5635 | SH | | DEFINED | 01 |
| IDT CORP | COM | 448947101 | 316 | 40011 | SH | | DEFINED | 02 |
| ILLUMINA INC | COM | 452327109 | 12 | 37 | SH | PUT | DEFINED | 02 |
| ILLUMINA INC | COM | 452327109 | 1280 | 594 | SH | CALL | DEFINED | 02 |
| IMCLONE SYS INC | COM | 45245W109 | 467 | 11302 | SH | | DEFINED | 02 |
| IMCLONE SYS INC | COM | 45245W109 | 7 | 545 | SH | CALL | DEFINED | 02 |
| IMCLONE SYS INC | COM | 45245W109 | 29 | 293 | SH | PUT | DEFINED | 02 |
| IMMUNOMEDICS INC | COM | 452907108 | 100 | 43698 | SH | | DEFINED | 02 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 32 | 20886 | SH | | DEFINED | 02 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 49 | 3900 | SH | PUT | DEFINED | 02 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 1159 | 6900 | SH | CALL | DEFINED | 02 |
| INDYMAC BANCORP INC | COM | 456607100 | 290 | 2337 | SH | PUT | DEFINED | 02 |
| INDYMAC BANCORP INC | COM | 456607100 | 34 | 1729 | SH | CALL | DEFINED | 02 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 758 | 15657 | SH | | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 207 | 614 | SH | CALL | DEFINED | 02 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 195 | 10285 | SH | | DEFINED | 02 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 194 | 12643 | SH | | DEFINED | 02 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1 | 34 | SH | CALL | DEFINED | 02 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 8 | 21 | SH | PUT | DEFINED | 02 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 2853 | 2102 | SH | CALL | DEFINED | 02 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 12 | 66 | SH | PUT | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 479 | 4521 | SH | PUT | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 65 | 331 | SH | CALL | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 8476 | 327753 | SH | | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 17 | 52 | SH | PUT | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 260 | 200 | SH | CALL | DEFINED | 02 |
| INTERDIGITAL INC | COM | 45867G101 | 152 | 3851 | SH | CALL | DEFINED | 02 |
| INTERDIGITAL INC | COM | 45867G101 | 76 | 161 | SH | PUT | DEFINED | 02 |
| INTERMUNE INC | COM | 45884X103 | 1221 | 6169 | SH | CALL | DEFINED | 02 |
| INTERMUNE INC | COM | 45884X103 | 704 | 4456 | SH | PUT | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2042 | 1035 | SH | CALL | DEFINED | 02 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 126 | 28468 | SH | | DEFINED | 02 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 382 | 7224 | SH | | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 933 | 1545 | SH | CALL | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 19 | 140 | SH | PUT | DEFINED | 02 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 0 | 1 | SH | CALL | DEFINED | 02 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 281 | 1202 | SH | PUT | DEFINED | 02 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 2003 | 60722 | SH | | DEFINED | 02 |
| INTERNET HOLDRS TR | DEPOSIT RCPT | 46059W102 | 5028 | 76958 | SH | | DEFINED | 02 |
| INTEROIL CORP | COM | 460951106 | 1511 | 1377 | SH | PUT | DEFINED | 02 |
| INTEROIL CORP | COM | 460951106 | 1446 | 1256 | SH | CALL | DEFINED | 02 |
| INTEROIL CORP | COM | 460951106 | 2815 | 89092 | SH | | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 91 | 1250 | SH | CALL | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 316 | 1487 | SH | PUT | DEFINED | 02 |
| INTL SECS EXCHANGE HLDGS INC | CL A | 46031W204 | 831 | 12509 | SH | | DEFINED | 02 |
| INTUIT | COM | 461202103 | 227 | 568 | SH | CALL | DEFINED | 02 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2 | 23 | SH | PUT | DEFINED | 02 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1065 | 88 | SH | CALL | DEFINED | 02 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1934 | 34968 | SH | | DEFINED | 02 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 18 | 415 | SH | PUT | DEFINED | 02 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 63 | 196 | SH | CALL | DEFINED | 02 |
| IROBOT CORP | COM | 462726100 | 14 | 99 | SH | CALL | DEFINED | 02 |
| IROBOT CORP | COM | 462726100 | 516 | 25962 | SH | | DEFINED | 02 |
| IROBOT CORP | COM | 462726100 | 10 | 41 | SH | PUT | DEFINED | 02 |
| ISHARES INC | MSCI SWEDEN | 464286756 | 3525 | 95310 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 1760 | 2990 | SH | PUT | DEFINED | 02 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 7166 | 340743 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI JAPAN | 464286848 | 8161 | 569092 | SH | | DEFINED | 02 |
| ISHARES INC | MSCI STH AFRCA | 464286780 | 844 | 6339 | SH | | DEFINED | 02 |

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| ISHARES INC | | MSCI STH AFRCA | 464286780 | 2475 | 2500 | SH | CALL | DEFINED | 02 |
| ISHARES INC | | MSCI S KOREA | 464286772 | 243 | 500 | SH | CALL | DEFINED | 02 |
| ISHARES INC | | MSCI S KOREA | 464286772 | 19463 | 285974 | SH | | DEFINED | 02 |
| ISHARES INC | | MSCI S KOREA | 464286772 | 173 | 7695 | SH | PUT | DEFINED | 02 |
| ISHARES INC | | MSCI SPAIN | 464286764 | 907 | 14923 | SH | | DEFINED | 02 |
| ISHARES INC | | MSCI BELGIUM | 464286301 | 2814 | 105798 | SH | | DEFINED | 02 |
| ISHARES INC | | MSCI TAIWAN | 464286731 | 285 | 1506 | SH | CALL | DEFINED | 02 |
| ISHARES INC | | MSCI AUSTRALIA | 464286103 | 6003 | 188939 | SH | | DEFINED | 02 |
| ISHARES INC | | MSCI NETHERLND | 464286814 | 637 | 19870 | SH | | DEFINED | 02 |
| ISHARES INC | | MSCI AUSTRIA | 464286202 | 949 | 25206 | SH | | DEFINED | 02 |
| ISHARES INC | | MSCI BRAZIL | 464286400 | 10911 | 9923 | SH | CALL | DEFINED | 02 |
| ISHARES INC | | MSCI AUSTRALIA | 464286103 | 25 | 500 | SH | PUT | DEFINED | 02 |
| ISHARES INC | | MSCI BRAZIL | 464286400 | 1888 | 13124 | SH | PUT | DEFINED | 02 |
| ISHARES INC | | MSCI CDA INDEX | 464286509 | 86 | 2077 | SH | PUT | DEFINED | 02 |
| ISHARES INC | | MSCI CDA INDEX | 464286509 | 324 | 568 | SH | CALL | DEFINED | 02 |
| ISHARES INC | | MSCI EMU INDEX | 464286608 | 8421 | 69740 | SH | | DEFINED | 02 |
| ISHARES INC | | MSCI TAIWAN | 464286731 | 74 | 2014 | SH | PUT | DEFINED | 02 |
| ISHARES INC | | MSCI TAIWAN | 464286731 | 1561 | 92901 | SH | | DEFINED | 02 |
| ISHARES S&P | GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 752 | 15941 | SH | | DEFINED | 02 |
| ISHARES TR | | S&P GSTI NTWRK | 464287531 | 720 | 19701 | SH | | DEFINED | 02 |
| ISHARES TR | | S&P EURO PLUS | 464287861 | 16864 | 141479 | SH | | DEFINED | 02 |
| ISHARES TR | | DJ US BAS MATL | 464287838 | 0 | 2 | SH | PUT | DEFINED | 02 |
| ISHARES TR | | DJ US BAS MATL | 464287838 | 601 | 8109 | SH | | DEFINED | 02 |
| ISHARES TR | | S&P EURO PLUS | 464287861 | 11 | 32 | SH | CALL | DEFINED | 02 |
| ISHARES TR | | DJ US BAS MATL | 464287838 | 14 | 15 | SH | CALL | DEFINED | 02 |
| ISHARES TR | | S&P EURO PLUS | 464287861 | 4 | 18 | SH | PUT | DEFINED | 02 |
| ISHARES TR | | S&P SMLCP GROW | 464287887 | 5183 | 36199 | SH | | DEFINED | 02 |
| ISHARES TR | | CONS GOODS IDX | 464287812 | 0 | 2 | SH | CALL | DEFINED | 02 |
| ISHARES TR | | NASDQ BIO INDX | 464287556 | 438 | 1864 | SH | CALL | DEFINED | 02 |
| ISHARES TR | | DJ US TECH SEC | 464287721 | 2237 | 35627 | SH | | DEFINED | 02 |
| ISHARES TR | | S&P GSTI SOFTW | 464287515 | 2607 | 52132 | SH | | DEFINED | 02 |
| ISHARES TR | | RUSSELL MIDCAP | 464287499 | 456 | 4217 | SH | | DEFINED | 02 |
| ISHARES TR | | MSCI EAFE IDX | 464287465 | 1573 | 3314 | SH | CALL | DEFINED | 02 |
| ISHARES TR | | MSCI EAFE IDX | 464287465 | 550 | 3385 | SH | PUT | DEFINED | 02 |
| ISHARES TR | | NASDQ BIO INDX | 464287556 | 446 | 2013 | SH | PUT | DEFINED | 02 |
| ISHARES TR | | RUSSELL 2000 | 464287655 | 22 | 50 | SH | CALL | DEFINED | 02 |
| ISHARES TR | | MSCI EMERG MKT | 464287234 | 3313 | 9247 | SH | PUT | DEFINED | 02 |
| ISHARES TR | | 7-10 YR TRS BD | 464287440 | 3068 | 36579 | SH | | DEFINED | 02 |
| ISHARES TR | | NASDQ BIO INDX | 464287556 | 10572 | 127373 | SH | | DEFINED | 02 |
| ISHARES TR | | COHEN&ST RLTY | 464287564 | 4642 | 49790 | SH | | DEFINED | 02 |
| ISHARES TR | | RUSSELL1000VAL | 464287598 | 346 | 4027 | SH | | DEFINED | 02 |
| ISHARES TR | | RUSSELL 1000 | 464287622 | 1255 | 15132 | SH | | DEFINED | 02 |
| ISHARES TR | | RUSL 2000 VALU | 464287630 | 424 | 2440 | SH | CALL | DEFINED | 02 |
| ISHARES TR | | DJ US REAL EST | 464287739 | 1760 | 3050 | SH | CALL | DEFINED | 02 |
| ISHARES TR | | RUSSELL 2000 | 464287655 | 33885 | 423348 | SH | | DEFINED | 02 |
| ISHARES TR | | CONS GOODS IDX | 464287812 | 383 | 5983 | SH | | DEFINED | 02 |
| ISHARES TR | | RUSSELL 2000 | 464287655 | 164 | 11526 | SH | PUT | DEFINED | 02 |
| ISHARES TR | | RUSL 3000 VALU | 464287663 | 6018 | 54028 | SH | | DEFINED | 02 |
| ISHARES TR | | DJ US UTILS | 464287697 | 8 | 40 | SH | PUT | DEFINED | 02 |
| ISHARES TR | | DJ US UTILS | 464287697 | 1801 | 18569 | SH | | DEFINED | 02 |
| ISHARES TR | | DJ US TECH SEC | 464287721 | 8 | 14 | SH | CALL | DEFINED | 02 |
| ISHARES TR | | DJ US REAL EST | 464287739 | 889 | 8350 | SH | PUT | DEFINED | 02 |
| ISHARES TR | | DJ US FINL SEC | 464287788 | 5712 | 52107 | SH | | DEFINED | 02 |
| ISHARES TR | | S&P SMLCAP 600 | 464287804 | 6032 | 86501 | SH | | DEFINED | 02 |
| ISHARES TR | | RUSL 2000 GROW | 464287648 | 4767 | 55987 | SH | | DEFINED | 02 |
| ISHARES TR | | US TIPS BD FD | 464287176 | 4 | 14 | SH | CALL | DEFINED | 02 |
| ISHARES TR | | IBOXX INV CPBD | 464287242 | 48 | 122 | SH | CALL | DEFINED | 02 |
| ISHARES TR | | IBOXX INV CPBD | 464287242 | 1 | 10 | SH | PUT | DEFINED | 02 |
| ISHARES TR | | IBOXX INV CPBD | 464287242 | 2804 | 26584 | SH | | DEFINED | 02 |
| ISHARES TR | | MSCI EMERG MKT | 464287234 | 14215 | 5458 | SH | CALL | DEFINED | 02 |
| ISHARES TR | | LEHMAN AGG BND | 464287226 | 0 | 10 | SH | PUT | DEFINED | 02 |
| ISHARES TR | | LEHMAN AGG BND | 464287226 | 4856 | 48554 | SH | | DEFINED | 02 |

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|---------------------------|-----------------|-----------|-------|--------|----|------|---------|----|
| ISHARES TR | S&P 500 INDEX | 464287200 | 4218 | 27575 | SH | | DEFINED | 02 |
| ISHARES TR | TRANSP AVE IDX | 464287192 | 2558 | 1916 | SH | PUT | DEFINED | 02 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 18 | 100 | SH | | DEFINED | 02 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 214 | 30 | SH | CALL | DEFINED | 02 |
| ISHARES TR | S&P GBL INF | 464287291 | 590 | 8772 | SH | | DEFINED | 02 |
| ISHARES TR | US TIPS BD FD | 464287176 | 3707 | 36300 | SH | | DEFINED | 02 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 1 | 7 | SH | CALL | DEFINED | 02 |
| ISHARES TR | DJ SEL DIV INX | 464287168 | 9029 | 130291 | SH | | DEFINED | 02 |
| ISHARES TR | S&P 1500 INDEX | 464287150 | 4469 | 32977 | SH | | DEFINED | 02 |
| ISHARES TR | NYSE COMP INDX | 464287143 | 921 | 10003 | SH | | DEFINED | 02 |
| ISHARES TR | NYSE COMP INDX | 464287143 | 2 | 4 | SH | PUT | DEFINED | 02 |
| ISHARES TR | NYSE COMP INDX | 464287143 | 2 | 6 | SH | CALL | DEFINED | 02 |
| ISHARES TR | NYSE 100INX FD | 464287135 | 392 | 4900 | SH | | DEFINED | 02 |
| ISHARES TR | NYSE 100INX FD | 464287135 | 0 | 2 | SH | CALL | DEFINED | 02 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 2061 | 28820 | SH | | DEFINED | 02 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 64 | 125 | SH | CALL | DEFINED | 02 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 8 | 80 | SH | PUT | DEFINED | 02 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 306 | 3320 | SH | PUT | DEFINED | 02 |
| ISHARES TR | S&P GBL HLTHCR | 464287325 | 5462 | 91347 | SH | | DEFINED | 02 |
| ISHARES TR | S&P GSSI NATL | 464287374 | 5681 | 44134 | SH | | DEFINED | 02 |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 2697 | 30403 | SH | | DEFINED | 02 |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 68 | 238 | SH | CALL | DEFINED | 02 |
| ISHARES TR | 20+ YR TRS BD | 464287432 | 51 | 764 | SH | PUT | DEFINED | 02 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 378 | 131 | SH | CALL | DEFINED | 02 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 19374 | 80223 | SH | | DEFINED | 02 |
| ISHARES TR | S&P LTN AM 40 | 464287390 | 20 | 47 | SH | PUT | DEFINED | 02 |
| ISHARES TR | S&P/TOPIX 150 | 464287382 | 2 | 5 | SH | CALL | DEFINED | 02 |
| ISHARES TR | S&P/TOPIX 150 | 464287382 | 7429 | 59122 | SH | | DEFINED | 02 |
| ISHARES TR | 7-10 YR TRS BD | 464287440 | 8 | 20 | SH | CALL | DEFINED | 02 |
| ISHARES TR | S&P GBL INF | 464287291 | 1 | 4 | SH | PUT | DEFINED | 02 |
| ISHARES TRUST | SMLL VAL INDX | 464288703 | 361 | 4592 | SH | | DEFINED | 02 |
| ISHARES TRUST | MSCI VAL IDX | 464288877 | 12599 | 161340 | SH | | DEFINED | 02 |
| ISHARES TRUST | DJ MED DEVICES | 464288810 | 589 | 9796 | SH | | DEFINED | 02 |
| ISHARES TRUST | S&P GL UTILITI | 464288711 | 1463 | 22428 | SH | | DEFINED | 02 |
| ISHARES TRUST | US PFD STK IDX | 464288687 | 406 | 8584 | SH | | DEFINED | 02 |
| ISHARES TRUST | LEHMAN SH TREA | 464288679 | 498 | 4540 | SH | | DEFINED | 02 |
| ISHARES TRUST | LEHMAN 3-7 YR | 464288661 | 571 | 5575 | SH | | DEFINED | 02 |
| ISHARES TRUST | LEHMAN INTER C | 464288638 | 2674 | 26800 | SH | | DEFINED | 02 |
| ISHARES TRUST | LEHMAN CR BD | 464288620 | 1310 | 13159 | SH | | DEFINED | 02 |
| ISHARES TRUST | SMLL GRWTH IDX | 464288604 | 539 | 6457 | SH | | DEFINED | 02 |
| ISHARES TRUST | MBS FIXED BDFD | 464288588 | 6377 | 63513 | SH | | DEFINED | 02 |
| ISHARES TRUST | SMLL CORE INDX | 464288505 | 2474 | 28112 | SH | | DEFINED | 02 |
| ISHARES TRUST | DJ HOME CONSTN | 464288752 | 424 | 21346 | SH | | DEFINED | 02 |
| ISILON SYS INC | COM | 46432L104 | 169 | 21993 | SH | | DEFINED | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 200 | 8744 | SH | | DEFINED | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 3 | 614 | SH | CALL | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 765 | 10118 | SH | | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 9 | 8 | SH | CALL | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 6 | 84 | SH | | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 33 | 385 | SH | PUT | DEFINED | 02 |
| JAKKS PAC INC | COM | 47012E106 | 12 | 83 | SH | PUT | DEFINED | 02 |
| JAKKS PAC INC | COM | 47012E106 | 2 | 2 | SH | CALL | DEFINED | 02 |
| JAKKS PAC INC | COM | 47012E106 | 1835 | 68685 | SH | | DEFINED | 02 |
| JARDEN CORP | COM | 471109108 | 59 | 125 | SH | PUT | DEFINED | 02 |
| JARDEN CORP | COM | 471109108 | 10 | 85 | SH | CALL | DEFINED | 02 |
| JARDEN CORP | COM | 471109108 | 197 | 6381 | SH | | DEFINED | 02 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 1205 | 7600 | SH | PUT | DEFINED | 02 |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 413 | 27583 | SH | | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 63 | 1000 | SH | CALL | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 356 | 5420 | SH | | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 14 | 275 | SH | PUT | DEFINED | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 46 | 260 | SH | PUT | DEFINED | 02 |

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|------------------------------|---------------|-----------|-------|--------|----|---------|---------|----|
| JOHNSON CTLS INC | COM | 478366107 | 2991 | 25320 | SH | DEFINED | 02 | |
| JOHNSON CTLS INC | COM | 478366107 | 44 | 10 | SH | CALL | DEFINED | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 394 | 18629 | SH | DEFINED | 02 | |
| JONES APPAREL GROUP INC | COM | 480074103 | 0 | 3 | SH | CALL | DEFINED | 02 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 403 | 4468 | SH | CALL | DEFINED | 02 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 10960 | 239199 | SH | DEFINED | 02 | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 2183 | 12522 | SH | PUT | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2183 | 59617 | SH | DEFINED | 02 | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 20 | 1955 | SH | PUT | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 416 | 271 | SH | CALL | DEFINED | 02 |
| KB HOME | COM | 48666K109 | 4285 | 170980 | SH | DEFINED | 02 | |
| KB HOME | COM | 48666K109 | 9 | 150 | SH | CALL | DEFINED | 02 |
| KB HOME | COM | 48666K109 | 2336 | 8883 | SH | PUT | DEFINED | 02 |
| KELLOGG CO | COM | 487836108 | 1253 | 22373 | SH | DEFINED | 02 | |
| KELLOGG CO | COM | 487836108 | 35 | 1000 | SH | PUT | DEFINED | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1307 | 18605 | SH | DEFINED | 02 | |
| KIMBERLY CLARK CORP | COM | 494368103 | 14 | 1800 | SH | PUT | DEFINED | 02 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 494 | 42148 | SH | DEFINED | 02 | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 182 | 12162 | SH | DEFINED | 02 | |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 40 | 400 | SH | CALL | DEFINED | 02 |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 28 | 1845 | SH | DEFINED | 01 | |
| KLA-TENCOR CORP | COM | 482480100 | 70 | 493 | SH | PUT | DEFINED | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 264 | 386 | SH | CALL | DEFINED | 02 |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 130 | 19380 | SH | DEFINED | 02 | |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 25 | 240 | SH | CALL | DEFINED | 02 |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 3 | 33 | SH | PUT | DEFINED | 02 |
| KRAFT FOODS INC | CL A | 50075N104 | 2704 | 5898 | SH | CALL | DEFINED | 02 |
| KRAFT FOODS INC | CL A | 50075N104 | 20 | 155 | SH | PUT | DEFINED | 02 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2610 | 25554 | SH | DEFINED | 02 | |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 308 | 601 | SH | CALL | DEFINED | 02 |
| LAIDLAW INTL INC | COM | 50730R102 | 937 | 26596 | SH | DEFINED | 02 | |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 202 | 5173 | SH | DEFINED | 02 | |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 1468 | 55472 | SH | DEFINED | 02 | |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 9 | 933 | SH | CALL | DEFINED | 02 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 160 | 874 | SH | PUT | DEFINED | 02 |
| LANDSTAR SYS INC | COM | 515098101 | 581 | 13850 | SH | DEFINED | 02 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 126 | 205 | SH | PUT | DEFINED | 02 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 9367 | 70208 | SH | DEFINED | 02 | |
| LAS VEGAS SANDS CORP | COM | 517834107 | 5 | 1 | SH | CALL | DEFINED | 02 |
| LAZARD LTD | SHS A | G54050102 | 38 | 115 | SH | CALL | DEFINED | 02 |
| LAZARD LTD | SHS A | G54050102 | 223 | 5250 | SH | DEFINED | 02 | |
| LAZARD LTD | SHS A | G54050102 | 21 | 92 | SH | PUT | DEFINED | 02 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 3 | 950 | SH | PUT | DEFINED | 02 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 6148 | 75558 | SH | DEFINED | 02 | |
| LEAR CORP | COM | 521865105 | 461 | 632 | SH | CALL | DEFINED | 02 |
| LEAR CORP | COM | 521865105 | 919 | 23625 | SH | PUT | DEFINED | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 0 | 18 | SH | CALL | DEFINED | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 260 | 13547 | SH | DEFINED | 02 | |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 3689 | 2449 | SH | CALL | DEFINED | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2364 | 5625 | SH | PUT | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3887 | 835989 | SH | DEFINED | 02 | |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1623 | 47176 | SH | CALL | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 133 | 993 | SH | PUT | DEFINED | 02 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 101 | 1409 | SH | PUT | DEFINED | 02 |
| LIBERTY MEDIA HLDG CORP | INT COM SER A | 53071M104 | 169 | 1352 | SH | CALL | DEFINED | 02 |
| LIFECCELL CORP | COM | 531927101 | 486 | 12948 | SH | DEFINED | 02 | |
| LIFECCELL CORP | COM | 531927101 | 5 | 6 | SH | CALL | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 225 | 1480 | SH | CALL | DEFINED | 02 |
| LILLY ELI & CO | COM | 532457108 | 44 | 50 | SH | PUT | DEFINED | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 480 | 5192 | SH | PUT | DEFINED | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 1107 | 4951 | SH | CALL | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2318 | 35138 | SH | DEFINED | 02 | |

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| LINCOLN NATL CORP IND | COM | 534187109 | 176 | 392 | SH | CALL | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 126 | 4805 | SH | PUT | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 562 | 16049 | SH | | DEFINED | 02 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 6 | 552 | SH | | DEFINED | 01 |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 297 | 8171 | SH | CALL | DEFINED | 02 |
| LJ INTL INC | ORD | G55312105 | 27 | 37 | SH | PUT | DEFINED | 02 |
| LJ INTL INC | ORD | G55312105 | 67 | 13670 | SH | | DEFINED | 02 |
| LJ INTL INC | ORD | G55312105 | 0 | 12 | SH | CALL | DEFINED | 02 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 5367 | 5748 | SH | CALL | DEFINED | 02 |
| LSI CORPORATION | COM | 502161102 | 319 | 1225 | SH | PUT | DEFINED | 02 |
| LSI CORPORATION | COM | 502161102 | 794 | 106944 | SH | | DEFINED | 02 |
| LSI CORPORATION | COM | 502161102 | 0 | 50 | SH | CALL | DEFINED | 02 |
| MACYS INC | COM | 55616P104 | 212 | 610 | SH | PUT | DEFINED | 02 |
| MACYS INC | COM | 55616P104 | 370 | 2632 | SH | CALL | DEFINED | 02 |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 24 | 614 | SH | CALL | DEFINED | 02 |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 84 | 157 | SH | PUT | DEFINED | 02 |
| MAGELLAN MIDSTREAM HLDGS LP | COM LP INTS | 55907R108 | 248 | 9409 | SH | | DEFINED | 02 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 5 | 25 | SH | CALL | DEFINED | 02 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 7 | 27 | SH | PUT | DEFINED | 02 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM UNIT RP LP | 559080106 | 640 | 15987 | SH | | DEFINED | 02 |
| MAGNA INTL INC | CL A | 559222401 | 3756 | 39000 | SH | | DEFINED | 02 |
| MAGNA INTL INC | CL A | 559222401 | 134 | 850 | SH | PUT | DEFINED | 02 |
| MANNKIND CORP | COM | 56400P201 | 178 | 18435 | SH | | DEFINED | 02 |
| MANNKIND CORP | COM | 56400P201 | 9 | 603 | SH | CALL | DEFINED | 02 |
| MANNKIND CORP | COM | 56400P201 | 3 | 24 | SH | PUT | DEFINED | 02 |
| MANOR CARE INC NEW | COM | 564055101 | 1 | 53 | SH | PUT | DEFINED | 02 |
| MANOR CARE INC NEW | COM | 564055101 | 573 | 8898 | SH | | DEFINED | 02 |
| MANOR CARE INC NEW | COM | 564055101 | 42 | 2182 | SH | CALL | DEFINED | 02 |
| MARATHON OIL CORP | COM | 565849106 | 1317 | 3700 | SH | CALL | DEFINED | 02 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 144 | 140 | SH | CALL | DEFINED | 02 |
| MARKET VECTORS ETF TR | GOLD MINER ETF | 57060U100 | 796 | 8593 | SH | PUT | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1275 | 50000 | SH | | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 420 | 36023 | SH | | DEFINED | 02 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 0 | 10 | SH | CALL | DEFINED | 02 |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 7 | 18 | SH | PUT | DEFINED | 02 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 17 | 80 | SH | PUT | DEFINED | 02 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 289 | 4955 | SH | CALL | DEFINED | 02 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 661 | 7776 | SH | CALL | DEFINED | 02 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 102 | 2405 | SH | PUT | DEFINED | 02 |
| MASTERCARD INC | CL A | 57636Q104 | 547 | 2267 | SH | PUT | DEFINED | 02 |
| MASTERCARD INC | CL A | 57636Q104 | 4869 | 3572 | SH | CALL | DEFINED | 02 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 595 | 30124 | SH | | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 319 | 13605 | SH | | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 248 | 8466 | SH | | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 121 | 200 | SH | PUT | DEFINED | 02 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 32 | 376 | SH | CALL | DEFINED | 02 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 3 | 27 | SH | PUT | DEFINED | 02 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 152 | 13060 | SH | | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 108 | 970 | SH | CALL | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 116 | 2250 | SH | PUT | DEFINED | 02 |
| MCCLATCHY CO | CL A | 579489105 | 17 | 514 | SH | CALL | DEFINED | 02 |
| MCCLATCHY CO | CL A | 579489105 | 619 | 684 | SH | PUT | DEFINED | 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 7508 | 3460 | SH | CALL | DEFINED | 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 26793 | 495427 | SH | | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 19677 | 361252 | SH | | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 4585 | 3455 | SH | CALL | DEFINED | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 290 | 5704 | SH | | DEFINED | 02 |
| MCKESSON CORP | COM | 58155Q103 | 989 | 1111 | SH | CALL | DEFINED | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 932 | 69278 | SH | | DEFINED | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 4 | 36 | SH | CALL | DEFINED | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 157 | 1234 | SH | PUT | DEFINED | 02 |
| MECHEL OAO | SPONSORED ADR | 583840103 | 90 | 1427 | SH | PUT | DEFINED | 02 |

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| MECHEL OAO | SPONSORED ADR | 583840103 | 666 | 13058 | SH | | DEFINED | 02 |
| MEDAREX INC | COM | 583916101 | 624 | 5052 | SH | PUT | DEFINED | 02 |
| MEDAREX INC | COM | 583916101 | 4865 | 16090 | SH | CALL | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 14 | 63 | SH | PUT | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 552 | 260 | SH | CALL | DEFINED | 02 |
| MEDIA GEN INC | CL A | 584404107 | 4 | 14 | SH | CALL | DEFINED | 02 |
| MEDIA GEN INC | CL A | 584404107 | 1 | 2 | SH | PUT | DEFINED | 02 |
| MEDIA GEN INC | CL A | 584404107 | 325 | 11805 | SH | | DEFINED | 02 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 88 | 625 | SH | PUT | DEFINED | 02 |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 1150 | 5000 | SH | CALL | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 19922 | 353167 | SH | | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 445 | 1000 | SH | CALL | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 473 | 5000 | SH | PUT | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 2 | 36 | SH | | DEFINED | 01 |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 743 | 45000 | SH | | DEFINED | 02 |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 370 | 1000 | SH | PUT | DEFINED | 02 |
| MELCO PBL ENTMNT LTD | ADR | 585464100 | 15 | 1000 | SH | CALL | DEFINED | 02 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 478 | 8120 | SH | | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 2392 | 46272 | SH | | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 271 | 493 | SH | CALL | DEFINED | 02 |
| MERIDIAN GOLD INC | COM | 589975101 | 576 | 17390 | SH | | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 15267 | 214177 | SH | | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 632 | 1045 | SH | CALL | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 5150 | 6815 | SH | PUT | DEFINED | 02 |
| METAL MGMT INC | COM NEW | 591097209 | 756 | 540 | SH | CALL | DEFINED | 02 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 339 | 1228 | SH | PUT | DEFINED | 02 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 0 | 1 | SH | CALL | DEFINED | 02 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1662 | 60929 | SH | | DEFINED | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 262 | 486 | SH | PUT | DEFINED | 02 |
| MGIC INVT CORP WIS | COM | 552848103 | 312 | 1263 | SH | CALL | DEFINED | 02 |
| MGM MIRAGE | COM | 552953101 | 2353 | 752 | SH | CALL | DEFINED | 02 |
| MGP INGREDIENTS INC | COM | 55302G103 | 39 | 87 | SH | PUT | DEFINED | 02 |
| MGP INGREDIENTS INC | COM | 55302G103 | 157 | 15293 | SH | | DEFINED | 02 |
| MGP INGREDIENTS INC | COM | 55302G103 | 1 | 54 | SH | CALL | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 59 | 4500 | SH | CALL | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 731 | 1875 | SH | PUT | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 5892 | 200002 | SH | | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 774 | 2950 | SH | PUT | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 7763 | 23775 | SH | CALL | DEFINED | 02 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 172 | 3444 | SH | | DEFINED | 02 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 69 | 279 | SH | CALL | DEFINED | 02 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 5 | 25 | SH | PUT | DEFINED | 02 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 107 | 1638 | SH | PUT | DEFINED | 02 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 1112 | 2933 | SH | CALL | DEFINED | 02 |
| MIDCAP SPDR TR | UNIT SER 1 | 595635103 | 1368 | 8503 | SH | | DEFINED | 02 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 134 | 2235 | SH | PUT | DEFINED | 02 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 289 | 28467 | SH | | DEFINED | 02 |
| MILLIPORE CORP | COM | 601073109 | 770 | 10163 | SH | | DEFINED | 02 |
| MIRANT CORP NEW | COM | 60467R100 | 2438 | 11699 | SH | CALL | DEFINED | 02 |
| MIRANT CORP NEW | COM | 60467R100 | 1296 | 8676 | SH | PUT | DEFINED | 02 |
| MIRANT CORP NEW | COM | 60467R100 | 32442 | 797487 | SH | | DEFINED | 02 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 6 | 50 | SH | PUT | DEFINED | 02 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 336 | 4846 | SH | | DEFINED | 02 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 401 | 4020 | SH | | DEFINED | 02 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 411 | 36067 | SH | | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 3090 | 902 | SH | CALL | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 9711 | 113261 | SH | | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 26 | 6339 | SH | PUT | DEFINED | 02 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 11 | 127 | SH | CALL | DEFINED | 02 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2562 | 75217 | SH | | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 829 | 3291 | SH | CALL | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 1224 | 2750 | SH | PUT | DEFINED | 02 |

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| MORGAN STANLEY | COM NEW | 617446448 | 969 | 10303 | SH | CALL | DEFINED | 02 |
| MORGAN STANLEY | COM NEW | 617446448 | 1468 | 3494 | SH | PUT | DEFINED | 02 |
| MOSAIC CO | COM | 61945A107 | 10 | 205 | SH | PUT | DEFINED | 02 |
| MOSAIC CO | COM | 61945A107 | 3367 | 62905 | SH | | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 2007 | 4974 | SH | CALL | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 115 | 1600 | SH | PUT | DEFINED | 02 |
| MOVIE GALLERY INC | COM | 624581104 | 30 | 58612 | SH | | DEFINED | 02 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 232 | 2550 | SH | CALL | DEFINED | 02 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 4 | 75 | SH | PUT | DEFINED | 02 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 349 | 11783 | SH | | DEFINED | 02 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 20 | 20 | SH | CALL | DEFINED | 02 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 0 | 10 | SH | PUT | DEFINED | 02 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 740 | 865 | SH | CALL | DEFINED | 02 |
| NAUTILUS INC | COM | 63910B102 | 289 | 36224 | SH | | DEFINED | 02 |
| NAVTEQ CORP | COM | 63936L100 | 0 | 10 | SH | PUT | DEFINED | 02 |
| NAVTEQ CORP | COM | 63936L100 | 1859 | 23840 | SH | | DEFINED | 02 |
| NCR CORP NEW | COM | 62886E108 | 19 | 43 | SH | CALL | DEFINED | 02 |
| NCR CORP NEW | COM | 62886E108 | 1472 | 29549 | SH | | DEFINED | 02 |
| NCR CORP NEW | COM | 62886E108 | 54 | 305 | SH | PUT | DEFINED | 02 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 8 | 500 | SH | CALL | DEFINED | 02 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 308 | 34917 | SH | | DEFINED | 02 |
| NETFLIX INC | COM | 64110L106 | 157 | 400 | SH | PUT | DEFINED | 02 |
| NETFLIX INC | COM | 64110L106 | 11 | 199 | SH | CALL | DEFINED | 02 |
| NETFLIX INC | COM | 64110L106 | 356 | 17191 | SH | | DEFINED | 02 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 247 | 4239 | SH | PUT | DEFINED | 02 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 216 | 950 | SH | CALL | DEFINED | 02 |
| NEUROCHEM INC | COM | 64125K101 | 101 | 371 | SH | PUT | DEFINED | 02 |
| NEUROCHEM INC | COM | 64125K101 | 143 | 51469 | SH | | DEFINED | 02 |
| NEUROCHEM INC | COM | 64125K101 | 0 | 53 | SH | CALL | DEFINED | 02 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 104 | 10373 | SH | | DEFINED | 02 |
| NEW YORK & CO INC | COM | 649295102 | 84 | 103 | SH | PUT | DEFINED | 02 |
| NEW YORK & CO INC | COM | 649295102 | 83 | 13676 | SH | | DEFINED | 02 |
| NEW YORK & CO INC | COM | 649295102 | 5 | 69 | SH | CALL | DEFINED | 02 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3 | 160 | SH | | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 280 | 1384 | SH | CALL | DEFINED | 02 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 922 | 1518 | SH | PUT | DEFINED | 02 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 1058 | 6022 | SH | | DEFINED | 02 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 89 | 694 | SH | CALL | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 1320 | 5959 | SH | PUT | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 13022 | 291117 | SH | | DEFINED | 02 |
| NEWS CORP | CL A | 65248E104 | 999 | 8500 | SH | CALL | DEFINED | 02 |
| NEWS CORP | CL B | 65248E203 | 85 | 98 | SH | CALL | DEFINED | 02 |
| NEWS CORP | CL A | 65248E104 | 2 | 92 | SH | | DEFINED | 01 |
| NEWS CORP | CL B | 65248E203 | 386 | 16502 | SH | | DEFINED | 02 |
| NII HLDGS INC | CL B NEW | 62913F201 | 833 | 500 | SH | CALL | DEFINED | 02 |
| NIKE INC | CL B | 654106103 | 22 | 369 | SH | | DEFINED | 02 |
| NIKE INC | CL B | 654106103 | 1122 | 912 | SH | CALL | DEFINED | 02 |
| NIKE INC | CL B | 654106103 | 1 | 70 | SH | PUT | DEFINED | 02 |
| NOBLE CORPORATION | SHS | G65422100 | 122 | 870 | SH | PUT | DEFINED | 02 |
| NOBLE CORPORATION | SHS | G65422100 | 159 | 3237 | SH | | DEFINED | 01 |
| NOBLE CORPORATION | SHS | G65422100 | 446 | 1100 | SH | CALL | DEFINED | 02 |
| NOKIA CORP | SPONSORED ADR | 654902204 | 265 | 6980 | SH | | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 128 | 2850 | SH | PUT | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 2420 | 51613 | SH | | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1723 | 2247 | SH | CALL | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 152 | 2175 | SH | PUT | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 131 | 1425 | SH | CALL | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM NEW | 656568508 | 1436 | 2196 | SH | PUT | DEFINED | 02 |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 79 | 10374 | SH | | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 152 | 2667 | SH | PUT | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 740 | 96804 | SH | | DEFINED | 02 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 165 | 250 | SH | PUT | DEFINED | 02 |

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| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 77 | 4835 | SH | | DEFINED | 02 |
| NRG ENERGY INC | COM NEW | 629377508 | 10824 | 16205 | SH | CALL | DEFINED | 02 |
| NRG ENERGY INC | COM NEW | 629377508 | 80244 | 1897471 | SH | | DEFINED | 02 |
| NRG ENERGY INC | COM NEW | 629377508 | 756 | 45669 | SH | PUT | DEFINED | 02 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 3 | 49 | SH | | DEFINED | 01 |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 695 | 11696 | SH | | DEFINED | 02 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 90 | 325 | SH | PUT | DEFINED | 02 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 996 | 32043 | SH | | DEFINED | 02 |
| NYSE EURONEXT | COM | 629491101 | 247559 | 3126903 | SH | | DEFINED | 01 |
| NYSE EURONEXT | COM | 629491101 | 5863 | 74061 | SH | | DEFINED | 02 |
| NYSE EURONEXT | COM | 629491101 | 1463 | 6221 | SH | CALL | DEFINED | 02 |
| NYSE EURONEXT | COM | 629491101 | 748 | 1488 | SH | PUT | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 224 | 8037 | SH | PUT | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2190 | 3628 | SH | CALL | DEFINED | 02 |
| OCCULOGIX INC | COM | 67461T107 | 35 | 58650 | SH | | DEFINED | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 143 | SH | CALL | DEFINED | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 1485 | 72026 | SH | | DEFINED | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 9 | 440 | SH | | DEFINED | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 565 | 16476 | SH | | DEFINED | 02 |
| OFFICEMAX INC DEL | COM | 67622P101 | 60 | 4000 | SH | CALL | DEFINED | 02 |
| OIL STS INTL INC | COM | 678026105 | 645 | 599 | SH | CALL | DEFINED | 02 |
| OIL STS INTL INC | COM | 678026105 | 0 | 15 | SH | PUT | DEFINED | 02 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 4602 | 3104 | SH | CALL | DEFINED | 02 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 104689 | 545968 | SH | | DEFINED | 02 |
| OIL SVC HOLDRS TR | DEPOSTRY RCPT | 678002106 | 26 | 1103 | SH | PUT | DEFINED | 02 |
| OM GROUP INC | COM | 670872100 | 4625 | 87586 | SH | | DEFINED | 02 |
| OM GROUP INC | COM | 670872100 | 12 | 40 | SH | CALL | DEFINED | 02 |
| OM GROUP INC | COM | 670872100 | 83 | 1000 | SH | PUT | DEFINED | 02 |
| OMNI ENERGY SERVICES | COM NEW | 68210T208 | 0 | 4 | SH | PUT | DEFINED | 02 |
| OMNI ENERGY SERVICES | COM NEW | 68210T208 | 3 | 61 | SH | CALL | DEFINED | 02 |
| OMNI ENERGY SERVICES | COM NEW | 68210T208 | 748 | 93668 | SH | | DEFINED | 02 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 428 | 34052 | SH | | DEFINED | 02 |
| OPEN TEXT CORP | COM | 683715106 | 232 | 8915 | SH | | DEFINED | 02 |
| OPENWAVE SYS INC | COM NEW | 683718308 | 439 | 100255 | SH | | DEFINED | 02 |
| OPENWAVE SYS INC | COM NEW | 683718308 | 95 | 2710 | SH | PUT | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 26948 | 1244707 | SH | | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 222 | 6132 | SH | PUT | DEFINED | 02 |
| ORCKIT COMMUNICATIONS LTD | SHS NEW | M7531S206 | 0 | 10 | SH | CALL | DEFINED | 02 |
| ORCKIT COMMUNICATIONS LTD | SHS NEW | M7531S206 | 309 | 44350 | SH | | DEFINED | 02 |
| ORCKIT COMMUNICATIONS LTD | SHS NEW | M7531S206 | 266 | 691 | SH | PUT | DEFINED | 02 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 4 | 500 | SH | CALL | DEFINED | 02 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 642 | 18888 | SH | | DEFINED | 02 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1273 | 16575 | SH | | DEFINED | 02 |
| OWENS ILL INC | COM NEW | 690768403 | 2 | 20 | SH | PUT | DEFINED | 02 |
| OWENS ILL INC | COM NEW | 690768403 | 528 | 475 | SH | CALL | DEFINED | 02 |
| PACCAR INC | COM | 693718108 | 1788 | 20975 | SH | | DEFINED | 02 |
| PACCAR INC | COM | 693718108 | 4 | 21 | SH | PUT | DEFINED | 02 |
| PACCAR INC | COM | 693718108 | 30 | 10 | SH | CALL | DEFINED | 02 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 3809 | 11060 | SH | CALL | DEFINED | 02 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 105 | 2000 | SH | PUT | DEFINED | 02 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 1426 | 152499 | SH | | DEFINED | 02 |
| PALM INC NEW | COM | 696643105 | 3002 | 184530 | SH | | DEFINED | 02 |
| PALM INC NEW | COM | 696643105 | 847 | 2131 | SH | PUT | DEFINED | 02 |
| PALM INC NEW | COM | 696643105 | 11 | 1560 | SH | CALL | DEFINED | 02 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 14 | 123 | SH | PUT | DEFINED | 02 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 473 | 456 | SH | CALL | DEFINED | 02 |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 1299 | 44947 | SH | | DEFINED | 02 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 37 | 22997 | SH | | DEFINED | 02 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 478 | 867 | SH | PUT | DEFINED | 02 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 59 | 2095 | SH | CALL | DEFINED | 02 |
| PARKERVISION INC | COM | 701354102 | 9 | 57 | SH | PUT | DEFINED | 02 |
| PARKERVISION INC | COM | 701354102 | 652 | 42983 | SH | | DEFINED | 02 |

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| PARKERVISION INC | COM | 701354102 | 19 | 100 | SH | CALL | DEFINED | 02 |
| PARTNERRE LTD | COM | G6852T105 | 777 | 9837 | SH | | DEFINED | 02 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 649 | 4739 | SH | PUT | DEFINED | 02 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 80 | 10653 | SH | CALL | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 702 | 2600 | SH | CALL | DEFINED | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 21 | 144 | SH | CALL | DEFINED | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 84 | 947 | SH | PUT | DEFINED | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 3556 | 74276 | SH | | DEFINED | 02 |
| PENN NATL GAMING INC | COM | 707569109 | 601 | 10190 | SH | | DEFINED | 02 |
| PENNEY J C INC | COM | 708160106 | 1420 | 2645 | SH | PUT | DEFINED | 02 |
| PENNEY J C INC | COM | 708160106 | 6604 | 104220 | SH | | DEFINED | 02 |
| PENNEY J C INC | COM | 708160106 | 77 | 780 | SH | CALL | DEFINED | 02 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1074 | 97519 | SH | | DEFINED | 02 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1 | 200 | SH | CALL | DEFINED | 02 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 20 | 66 | SH | CALL | DEFINED | 02 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 290 | 16764 | SH | | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 19 | 396 | SH | PUT | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 293 | 663 | SH | CALL | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 3601 | 49148 | SH | | DEFINED | 02 |
| PERKINELMER INC | COM | 714046109 | 1 | 5 | SH | PUT | DEFINED | 02 |
| PERKINELMER INC | COM | 714046109 | 5 | 30 | SH | CALL | DEFINED | 02 |
| PERKINELMER INC | COM | 714046109 | 301 | 10290 | SH | | DEFINED | 02 |
| PETRO-CDA | COM | 71644E102 | 684 | 11920 | SH | | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2060 | 27280 | SH | | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 266 | 157 | SH | CALL | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 11 | 1480 | SH | PUT | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 307 | 2500 | SH | PUT | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 1632 | 7458 | SH | CALL | DEFINED | 02 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 12097 | 151000 | SH | | DEFINED | 02 |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY RCPT | 71712A206 | 163 | 2303 | SH | CALL | DEFINED | 02 |
| PHARMACYCLICS INC | COM | 716933106 | 89 | 38637 | SH | | DEFINED | 02 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 122 | 3050 | SH | PUT | DEFINED | 02 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 893 | 30772 | SH | | DEFINED | 02 |
| PHARMION CORP | COM | 71715B409 | 878 | 19024 | SH | | DEFINED | 02 |
| PHARMION CORP | COM | 71715B409 | 7 | 10 | SH | CALL | DEFINED | 02 |
| PHARMION CORP | COM | 71715B409 | 3 | 24 | SH | PUT | DEFINED | 02 |
| PICO HLDGS INC | COM NEW | 693366205 | 10719 | 257981 | SH | | DEFINED | 02 |
| PICO HLDGS INC | COM NEW | 693366205 | 17 | 59 | SH | CALL | DEFINED | 02 |
| PICO HLDGS INC | COM NEW | 693366205 | 1481 | 3610 | SH | PUT | DEFINED | 02 |
| PIER 1 IMPORTS INC | COM | 720279108 | 58 | 12240 | SH | | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 56 | 1270 | SH | | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 159 | 243 | SH | CALL | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 20 | 195 | SH | PUT | DEFINED | 02 |
| PLUG POWER INC | COM | 72919P103 | 104 | 33491 | SH | | DEFINED | 02 |
| PLX TECHNOLOGY INC | COM | 693417107 | 207 | 900 | SH | PUT | DEFINED | 02 |
| PLX TECHNOLOGY INC | COM | 693417107 | 383 | 35505 | SH | | DEFINED | 02 |
| PMI GROUP INC | COM | 69344M101 | 2224 | 3747 | SH | PUT | DEFINED | 02 |
| PMI GROUP INC | COM | 69344M101 | 8 | 450 | SH | CALL | DEFINED | 02 |
| POGO PRODUCING CO | COM | 730448107 | 12 | 79 | SH | PUT | DEFINED | 02 |
| POGO PRODUCING CO | COM | 730448107 | 298 | 883 | SH | CALL | DEFINED | 02 |
| POOL CORPORATION | COM | 73278L105 | 3 | 43 | SH | CALL | DEFINED | 02 |
| POOL CORPORATION | COM | 73278L105 | 247 | 9905 | SH | | DEFINED | 02 |
| POOL CORPORATION | COM | 73278L105 | 220 | 206 | SH | PUT | DEFINED | 02 |
| POSCO | SPONSORED ADR | 693483109 | 1061 | 138 | SH | CALL | DEFINED | 02 |
| POSCO | SPONSORED ADR | 693483109 | 22 | 173 | SH | PUT | DEFINED | 02 |
| POST PPTYS INC | COM | 737464107 | 611 | 15796 | SH | | DEFINED | 02 |
| POTASH CORP SASK INC | COM | 73755L107 | 5 | 422 | SH | PUT | DEFINED | 02 |
| POTASH CORP SASK INC | COM | 73755L107 | 2540 | 495 | SH | CALL | DEFINED | 02 |
| POWERSHARES ETF TRUST | WDRHLL CLN EN | 73935X500 | 1878 | 82040 | SH | | DEFINED | 02 |
| POWERSHARES ETF TRUST | MAGNIQUANT POR | 73935X468 | 382 | 13834 | SH | | DEFINED | 02 |
| POWERSHARES ETF TRUST | HLTHCR SVC POR | 73935X328 | 354 | 12467 | SH | | DEFINED | 02 |
| POWERSHARES ETF TRUST | WILDERHILL PRO | 73935X161 | 3 | 9 | SH | CALL | DEFINED | 02 |

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|----------------------|--------------------|----------------|-----------|------|--------|----|---------|---------|----|
| POWERSHARES | ETF TRUST | HI YLD EQ DVDN | 73935X302 | 952 | 64484 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | FINL PFD PTFL | 73935X229 | 381 | 17027 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | DYNA BUYBK ACH | 73935X286 | 538 | 21253 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | HLTHCR SEC POR | 73935X351 | 1429 | 48651 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | WILDERHILL PRO | 73935X161 | 460 | 15717 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | INTL DIV ACHV | 73935X716 | 1803 | 84565 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | DYN LSR & ENT | 73935X757 | 259 | 14284 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | HI GRW RT DIV | 73935X724 | 2296 | 138055 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | DYNAM MIDCP PT | 73935X443 | 656 | 23545 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | DYMN MC VAL | 73935X880 | 638 | 32214 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | DYMN SM CP GRW | 73935X872 | 2785 | 153284 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | DYMN SM CP VAL | 73935X864 | 2306 | 128545 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | DYN BIOT & GEN | 73935X856 | 3 | 26 | SH | CALL | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYN BIOT & GEN | 73935X856 | 1090 | 57022 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | DYN MEDIA PORT | 73935X823 | 1 | 10 | SH | CALL | DEFINED | 02 |
| POWERSHARES | ETF TRUST | DYN MEDIA PORT | 73935X823 | 312 | 19595 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | DYN SEMCT PORT | 73935X781 | 1682 | 89968 | SH | DEFINED | 02 | |
| POWERSHARES | ETF TRUST | WNRHLL CLN EN | 73935X500 | 28 | 143 | SH | CALL | DEFINED | 02 |
| POWERSHARES | GLOBAL ETF TRUST | JAPAN PORTFOLI | 73936T698 | 9763 | 189838 | SH | DEFINED | 02 | |
| POWERSHARES | GLOBAL ETF TRUST | ASIA PAC EX-JP | 73936T854 | 2837 | 48504 | SH | DEFINED | 02 | |
| POWERSHARES | GLOBAL ETF TRUST | GBL WTR PORT | 73936T623 | 1150 | 44586 | SH | DEFINED | 02 | |
| POWERSHARES | GLOBAL ETF TRUST | DYN EUROPE PRT | 73936T409 | 746 | 30090 | SH | DEFINED | 02 | |
| POWERSHARES | GLOBAL ETF TRUST | DEV INTL OPP | 73936T805 | 1661 | 64190 | SH | DEFINED | 02 | |
| POWERSHS | DB MULTI SECT COMM | DB OIL FUND | 73936B507 | 1061 | 36125 | SH | DEFINED | 02 | |
| PRE PAID LEGAL SVCS | INC | COM | 740065107 | 16 | 10 | SH | PUT | DEFINED | 02 |
| PRE PAID LEGAL SVCS | INC | COM | 740065107 | 456 | 178 | SH | CALL | DEFINED | 02 |
| PREMIER EXIBITIONS | INC | COM | 74051E102 | 7 | 51 | SH | PUT | DEFINED | 02 |
| PREMIER EXIBITIONS | INC | COM | 74051E102 | 2 | 16 | SH | CALL | DEFINED | 02 |
| PREMIER EXIBITIONS | INC | COM | 74051E102 | 313 | 20765 | SH | DEFINED | 02 | |
| PRESSTEK | INC | COM | 741113104 | 129 | 20621 | SH | DEFINED | 02 | |
| PRESSTEK | INC | COM | 741113104 | 6 | 528 | SH | CALL | DEFINED | 02 |
| PRESSTEK | INC | COM | 741113104 | 5 | 24 | SH | PUT | DEFINED | 02 |
| PRICELINE | COM INC | COM NEW | 741503403 | 368 | 155 | SH | CALL | DEFINED | 02 |
| PRIDE INTL | INC DEL | COM | 74153Q102 | 4215 | 4132 | SH | CALL | DEFINED | 02 |
| PRIDE INTL | INC DEL | COM | 74153Q102 | 7 | 445 | SH | PUT | DEFINED | 02 |
| PROCTER & GAMBLE | CO | COM | 742718109 | 46 | 1369 | SH | PUT | DEFINED | 02 |
| PROCTER & GAMBLE | CO | COM | 742718109 | 1260 | 2373 | SH | CALL | DEFINED | 02 |
| PROGRESSIVE CORP | OHIO | COM | 743315103 | 4212 | 216998 | SH | DEFINED | 02 | |
| PROSHARES | TR | SHORT QQQ PSHS | 74347R602 | 414 | 7744 | SH | DEFINED | 02 | |
| PRUDENTIAL | FINL INC | COM | 744320102 | 2301 | 2150 | SH | CALL | DEFINED | 02 |
| PSS WORLD | MED INC | COM | 69366A100 | 331 | 1250 | SH | CALL | DEFINED | 02 |
| PULTE HOMES | INC | COM | 745867101 | 39 | 2541 | SH | CALL | DEFINED | 02 |
| PULTE HOMES | INC | COM | 745867101 | 264 | 411 | SH | PUT | DEFINED | 02 |
| QIAO XING UNIVERSAL | TELEPHON | ORD | G7303A109 | 16 | 125 | SH | PUT | DEFINED | 02 |
| QIAO XING UNIVERSAL | TELEPHON | ORD | G7303A109 | 487 | 44058 | SH | DEFINED | 02 | |
| QIAO XING UNIVERSAL | TELEPHON | ORD | G7303A109 | 22 | 181 | SH | CALL | DEFINED | 02 |
| QLOGIC | CORP | COM | 747277101 | 405 | 30090 | SH | DEFINED | 02 | |
| QUALCOMM | INC | COM | 747525103 | 5000 | 23029 | SH | CALL | DEFINED | 02 |
| QUALCOMM | INC | COM | 747525103 | 2569 | 9399 | SH | PUT | DEFINED | 02 |
| QUANTA SVCS | INC | COM | 74762E102 | 7109 | 6050 | SH | CALL | DEFINED | 02 |
| QUANTA SVCS | INC | COM | 74762E102 | 14 | 2700 | SH | PUT | DEFINED | 02 |
| QUANTUM FUEL SYS | TECH WORLDW | COM | 74765E109 | 26 | 23760 | SH | DEFINED | 02 | |
| QUEST DIAGNOSTICS | INC | COM | 74834L100 | 256 | 4424 | SH | DEFINED | 02 | |
| QUEST DIAGNOSTICS | INC | COM | 74834L100 | 322 | 1843 | SH | PUT | DEFINED | 02 |
| QUICKSILVER | RESOURCES INC | COM | 74837R104 | 70 | 560 | SH | PUT | DEFINED | 02 |
| QUICKSILVER | RESOURCES INC | COM | 74837R104 | 950 | 1344 | SH | CALL | DEFINED | 02 |
| QUINTANA | MARITIME LTD | SHS | Y7169G109 | 27 | 131 | SH | PUT | DEFINED | 02 |
| QUINTANA | MARITIME LTD | SHS | Y7169G109 | 114 | 5992 | SH | DEFINED | 02 | |
| QUINTANA | MARITIME LTD | SHS | Y7169G109 | 64 | 398 | SH | CALL | DEFINED | 02 |
| QWEST COMMUNICATIONS | INTL IN | COM | 749121109 | 1159 | 8250 | SH | CALL | DEFINED | 02 |
| QWEST COMMUNICATIONS | INTL IN | COM | 749121109 | 1 | 86 | SH | DEFINED | 01 | |
| R H DONNELLEY | CORP | COM NEW | 74955W307 | 195 | 12474 | SH | PUT | DEFINED | 02 |

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| RADIOSHACK CORP | COM | 750438103 | 558 | 8017 | SH | PUT | DEFINED | 02 |
| RAMBUS INC DEL | COM | 750917106 | 205 | 609 | SH | PUT | DEFINED | 02 |
| RAMBUS INC DEL | COM | 750917106 | 318 | 16629 | SH | | DEFINED | 02 |
| RAMBUS INC DEL | COM | 750917106 | 47 | 1757 | SH | CALL | DEFINED | 02 |
| RANDGOLD RES LTD | ADR | 752344309 | 337 | 387 | SH | CALL | DEFINED | 02 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 307 | 23822 | SH | | DEFINED | 02 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 466 | 1162 | SH | CALL | DEFINED | 02 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 138 | 808 | SH | PUT | DEFINED | 02 |
| RAYTHEON CO | COM NEW | 755111507 | 258 | 219 | SH | CALL | DEFINED | 02 |
| RAYTHEON CO | COM NEW | 755111507 | 0 | 20 | SH | PUT | DEFINED | 02 |
| RCN CORP | COM NEW | 749361200 | 267 | 21686 | SH | | DEFINED | 02 |
| RCN CORP | COM NEW | 749361200 | 2 | 113 | SH | CALL | DEFINED | 02 |
| RCN CORP | COM NEW | 749361200 | 4 | 20 | SH | PUT | DEFINED | 02 |
| RED HAT INC | COM | 756577102 | 132 | 3143 | SH | CALL | DEFINED | 02 |
| RED HAT INC | COM | 756577102 | 75 | 2500 | SH | PUT | DEFINED | 02 |
| REGIONAL BK HOLDRS TR | DEPOSITRY RCPT | 75902E100 | 47 | 87 | SH | PUT | DEFINED | 02 |
| REGIONAL BK HOLDRS TR | DEPOSITRY RCPT | 75902E100 | 11720 | 78946 | SH | | DEFINED | 02 |
| RELIANT ENERGY INC | COM | 75952B105 | 8438 | 5566 | SH | CALL | DEFINED | 02 |
| RELIANT ENERGY INC | COM | 75952B105 | 10 | 130 | SH | PUT | DEFINED | 02 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 44309 | 7533 | SH | CALL | DEFINED | 02 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 324 | 2446 | SH | PUT | DEFINED | 02 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 334 | 3386 | SH | | DEFINED | 02 |
| RETAIL HOLDRS TR | DEP RCPT | 76127U101 | 114624 | 1144405 | SH | | DEFINED | 02 |
| RETAIL HOLDRS TR | DEP RCPT | 76127U101 | 467 | 2239 | SH | CALL | DEFINED | 02 |
| RETAIL HOLDRS TR | DEP RCPT | 76127U101 | 817 | 2506 | SH | PUT | DEFINED | 02 |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 1300 | 16400 | SH | | DEFINED | 02 |
| REUTERS GROUP PLC | SPONSORED ADR | 76132M102 | 1 | 33 | SH | PUT | DEFINED | 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 81 | 982 | SH | PUT | DEFINED | 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 940 | 2000 | SH | CALL | DEFINED | 02 |
| RITE AID CORP | COM | 767754104 | 6146 | 1330403 | SH | | DEFINED | 02 |
| RITE AID CORP | COM | 767754104 | 1171 | 18739 | SH | PUT | DEFINED | 02 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1144 | 28334 | SH | | DEFINED | 02 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 464 | 900 | SH | PUT | DEFINED | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 344 | 782 | SH | CALL | DEFINED | 02 |
| ROSS STORES INC | COM | 778296103 | 14 | 70 | SH | PUT | DEFINED | 02 |
| ROSS STORES INC | COM | 778296103 | 2074 | 80907 | SH | | DEFINED | 02 |
| RYDER SYS INC | COM | 783549108 | 282 | 5750 | SH | | DEFINED | 02 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 29624 | 592599 | SH | | DEFINED | 02 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 26 | 61 | SH | PUT | DEFINED | 02 |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 158 | 728 | SH | CALL | DEFINED | 02 |
| SAFEWAY INC | COM NEW | 786514208 | 2321 | 10523 | SH | CALL | DEFINED | 02 |
| SAFEWAY INC | COM NEW | 786514208 | 3384 | 9400 | SH | PUT | DEFINED | 02 |
| SAKS INC | COM | 79377W108 | 1372 | 2495 | SH | CALL | DEFINED | 02 |
| SALESFORCE COM INC | COM | 79466L302 | 423 | 8245 | SH | | DEFINED | 02 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 101 | 11956 | SH | | DEFINED | 02 |
| SANDERSON FARMS INC | COM | 800013104 | 27 | 56 | SH | PUT | DEFINED | 02 |
| SANDERSON FARMS INC | COM | 800013104 | 12 | 37 | SH | CALL | DEFINED | 02 |
| SANDERSON FARMS INC | COM | 800013104 | 548 | 13141 | SH | | DEFINED | 02 |
| SANDISK CORP | COM | 80004C101 | 3236 | 3174 | SH | CALL | DEFINED | 02 |
| SANDISK CORP | COM | 80004C101 | 80 | 683 | SH | PUT | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 2622 | 157126 | SH | | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 8 | 417 | SH | PUT | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 94 | 432 | SH | CALL | DEFINED | 02 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 9 | 31 | SH | CALL | DEFINED | 02 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 462 | 36991 | SH | PUT | DEFINED | 02 |
| SCHERING PLOUGH CORP | PFD CONV MAN07 | 806605705 | 11099 | 40000 | SH | | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 4149 | 1305 | SH | CALL | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 840 | 8000 | SH | | DEFINED | 02 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 286 | 6818 | SH | | DEFINED | 02 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 6 | 44 | SH | CALL | DEFINED | 02 |
| SCRIPPS E W CO OHIO | CL A | 811054204 | 2 | 32 | SH | PUT | DEFINED | 02 |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 134 | 3046 | SH | PUT | DEFINED | 02 |

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| SEAGATE TECHNOLOGY | SHS | G7945J104 | 843 | 32971 | SH | DEFINED | 02 | |
| SEARS HLDGS CORP | COM | 812350106 | 72 | 1371 | SH | CALL | DEFINED | 02 |
| SEARS HLDGS CORP | COM | 812350106 | 2211 | 17385 | SH | DEFINED | 02 | |
| SEASPAN CORP | SHS | Y75638109 | 128 | 3891 | SH | DEFINED | 02 | |
| SEASPAN CORP | SHS | Y75638109 | 45 | 127 | SH | PUT | DEFINED | 02 |
| SEASPAN CORP | SHS | Y75638109 | 65 | 312 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 27 | 131 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 2354 | 17725 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 598 | 4737 | SH | PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1461 | 6227 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 2945 | 109212 | SH | DEFINED | 02 | |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 87 | 4960 | SH | PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 2 | 24 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 1122 | 27317 | SH | DEFINED | 02 | |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 1 | 12 | SH | PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 41 | 196 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 3034 | 22078 | SH | PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-FINL | 81369Y605 | 466 | 13590 | SH | DEFINED | 02 | |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 1377 | 24073 | SH | PUT | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 4520 | 10515 | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 270 | 7339 | SH | DEFINED | 02 | |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 527 | 18823 | SH | DEFINED | 02 | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 430 | 10202 | SH | DEFINED | 02 | |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 119 | 6088 | SH | PUT | DEFINED | 02 |
| SEPRACOR INC | COM | 817315104 | 579 | 385 | SH | PUT | DEFINED | 02 |
| SEPRACOR INC | COM | 817315104 | 164 | 2629 | SH | CALL | DEFINED | 02 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 1361 | 36578 | SH | DEFINED | 02 | |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 23 | 2260 | SH | PUT | DEFINED | 02 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR | 81941Q203 | 278 | 247 | SH | CALL | DEFINED | 02 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 46343 | 626421 | SH | DEFINED | 02 | |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 16 | 3 | SH | CALL | DEFINED | 02 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 395 | 2572 | SH | PUT | DEFINED | 02 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 183 | 1331 | SH | DEFINED | 02 | |
| SIEMENS A G | SPONSORED ADR | 826197501 | 28 | 50 | SH | CALL | DEFINED | 02 |
| SIEMENS A G | SPONSORED ADR | 826197501 | 53 | 95 | SH | PUT | DEFINED | 02 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 517 | 12253 | SH | DEFINED | 02 | |
| SIGMA ALDRICH CORP | COM | 826552101 | 1584 | 4117 | SH | CALL | DEFINED | 02 |
| SIGMA DESIGNS INC | COM | 826565103 | 18236 | 378023 | SH | DEFINED | 02 | |
| SIGMA DESIGNS INC | COM | 826565103 | 0 | 91 | SH | PUT | DEFINED | 02 |
| SILICON LABORATORIES INC | COM | 826919102 | 2741 | 65637 | SH | DEFINED | 02 | |
| SINA CORP | ORD | G81477104 | 8169 | 3470 | SH | CALL | DEFINED | 02 |
| SINA CORP | ORD | G81477104 | 3 | 42 | SH | PUT | DEFINED | 02 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 512 | 29590 | SH | DEFINED | 02 | |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 22 | 30 | SH | CALL | DEFINED | 02 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 1 | 20 | SH | PUT | DEFINED | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 33 | 1000 | SH | PUT | DEFINED | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 288 | 8701 | SH | CALL | DEFINED | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 3490 | 1000000 | SH | DEFINED | 01 | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 3 | 60 | SH | PUT | DEFINED | 02 |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 464 | 15631 | SH | DEFINED | 02 | |
| SK TELECOM LTD | SPONSORED ADR | 78440P108 | 6 | 39 | SH | CALL | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 1107 | 6997 | SH | PUT | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 6634 | 133569 | SH | DEFINED | 02 | |
| SLM CORP | COM | 78442P106 | 1602 | 5983 | SH | CALL | DEFINED | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 414 | 13146 | SH | DEFINED | 02 | |
| SMITHFIELD FOODS INC | COM | 832248108 | 146 | 739 | SH | PUT | DEFINED | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 249 | 742 | SH | CALL | DEFINED | 02 |
| SOFTWARE HOLDRS TR | DEPOSITRY RCPT | 83404B103 | 1157 | 26900 | SH | DEFINED | 02 | |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 55 | 88353 | SH | DEFINED | 02 | |
| SOUTHERN COPPER CORP | COM | 84265V105 | 863 | 510 | SH | CALL | DEFINED | 02 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 14 | 135 | SH | PUT | DEFINED | 02 |
| SOUTHERN UN CO NEW | COM | 844030106 | 205 | 6579 | SH | DEFINED | 02 | |

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| SOVEREIGN BANCORP INC | COM | 845905108 | 1622 | 9200 | SH | PUT | DEFINED | 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 12 | 4942 | SH | CALL | DEFINED | 02 |
| SPDR INDEX SHS FDS | DJWS INTL REAL | 78463X863 | 3705 | 57664 | SH | | DEFINED | 02 |
| SPDR INDEX SHS FDS | S&P BRIC 40ETF | 78463X798 | 1260 | 41521 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | DJ GLB TITANS | 78464A706 | 5 | 7 | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 1466 | 31131 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 11 | 32 | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST | S&P OILGAS EXP | 78464A730 | 3 | 10 | SH | PUT | DEFINED | 02 |
| SPDR SERIES TRUST | DJ GLB TITANS | 78464A706 | 1177 | 14479 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | KBW CAP MKTS | 78464A771 | 2597 | 39475 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | DJWS TOTAL MKT | 78464A805 | 2939 | 26800 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 2179 | 4818 | SH | PUT | DEFINED | 02 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 38 | 2188 | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST | S&P DIVID ETF | 78464A763 | 480 | 7983 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | KBW BK ETF | 78464A797 | 1824 | 34800 | SH | | DEFINED | 02 |
| SPDR SERIES TRUST | S&P HOMEBUILD | 78464A888 | 1762 | 82268 | SH | | DEFINED | 02 |
| SPDR TR | UNIT SER 1 | 78462F103 | 692 | 2820 | SH | CALL | DEFINED | 02 |
| SPDR TR | UNIT SER 1 | 78462F103 | 3377 | 16774 | SH | PUT | DEFINED | 02 |
| SPDR TR | UNIT SER 1 | 78462F103 | 77627 | 508764 | SH | | DEFINED | 02 |
| SPECTRA ENERGY CORP | COM | 847560109 | 2580 | 105399 | SH | | DEFINED | 02 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 18 | 247 | SH | PUT | DEFINED | 02 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 864 | 22178 | SH | | DEFINED | 02 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 34 | 98 | SH | CALL | DEFINED | 02 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 532 | 1700 | SH | PUT | DEFINED | 02 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 921 | 12429 | SH | CALL | DEFINED | 02 |
| ST JOE CO | COM | 790148100 | 690 | 3400 | SH | PUT | DEFINED | 02 |
| ST JOE CO | COM | 790148100 | 654 | 19461 | SH | | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 257 | 766 | SH | PUT | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 2783 | 63154 | SH | | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 138 | 791 | SH | CALL | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 2 | 37 | SH | | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 567 | 103189 | SH | | DEFINED | 02 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 982 | 2017 | SH | PUT | DEFINED | 02 |
| STANLEY WKS | COM | 854616109 | 838 | 14936 | SH | | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 0 | 22 | SH | CALL | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 1321 | 61449 | SH | | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 2 | 8 | SH | PUT | DEFINED | 02 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 161 | 159467 | SH | | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 487 | 1220 | SH | PUT | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 2060 | 78607 | SH | | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 0 | 20 | SH | CALL | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 641 | 10559 | SH | | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 11 | 428 | SH | CALL | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 1659 | 10128 | SH | PUT | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 45167 | 662668 | SH | | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 1390 | 8000 | SH | CALL | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 1 | 20 | SH | | DEFINED | 01 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 517 | 15236 | SH | | DEFINED | 02 |
| STATOIL ASA | SPONSORED ADR | 85771P102 | 0 | 11 | SH | PUT | DEFINED | 02 |
| STILLWATER MNG CO | COM | 86074Q102 | 206 | 20004 | SH | | DEFINED | 02 |
| STMICROELECTRONICS N V | NY REGISTRY | 861012102 | 230 | 13744 | SH | | DEFINED | 02 |
| STONE ENERGY CORP | COM | 861642106 | 225 | 1362 | SH | CALL | DEFINED | 02 |
| STONE ENERGY CORP | COM | 861642106 | 4 | 68 | SH | PUT | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 1137 | 8300 | SH | CALL | DEFINED | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 628 | 1699 | SH | CALL | DEFINED | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 12 | 35 | SH | PUT | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 121 | 529 | SH | CALL | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 766 | 10826 | SH | | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 278 | 622 | SH | PUT | DEFINED | 02 |
| SUNPOWER CORP | COM CL A | 867652109 | 8016 | 7176 | SH | CALL | DEFINED | 02 |
| SUNPOWER CORP | COM CL A | 867652109 | 1355 | 5034 | SH | PUT | DEFINED | 02 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 44 | 517 | SH | PUT | DEFINED | 02 |

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|------------------------------|---------------|-----------|------|--------|----|------|---------|----|
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 216 | 493 | SH | CALL | DEFINED | 02 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 47 | 1169 | SH | | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 9938 | 131333 | SH | | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 1103 | 2250 | SH | PUT | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 248 | 3280 | SH | | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 4 | 75 | SH | CALL | DEFINED | 02 |
| SUPERGEN INC | COM | 868059106 | 553 | 127419 | SH | | DEFINED | 02 |
| SUPERGEN INC | COM | 868059106 | 5 | 895 | SH | CALL | DEFINED | 02 |
| SWIFT ENERGY CO | COM | 870738101 | 510 | 12452 | SH | | DEFINED | 02 |
| SWIFT ENERGY CO | COM | 870738101 | 5 | 129 | SH | CALL | DEFINED | 02 |
| SWIFT ENERGY CO | COM | 870738101 | 56 | 176 | SH | PUT | DEFINED | 02 |
| SYNAPTICS INC | COM | 87157D109 | 328 | 6867 | SH | | DEFINED | 02 |
| TALBOTS INC | COM | 874161102 | 21 | 843 | SH | CALL | DEFINED | 02 |
| TALBOTS INC | COM | 874161102 | 26 | 74 | SH | PUT | DEFINED | 02 |
| TALBOTS INC | COM | 874161102 | 1466 | 81453 | SH | | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 179 | 321 | SH | CALL | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 149 | 1944 | SH | PUT | DEFINED | 02 |
| TARRAGON CORP | COM | 876287103 | 1 | 61 | SH | CALL | DEFINED | 02 |
| TARRAGON CORP | COM | 876287103 | 106 | 40558 | SH | | DEFINED | 02 |
| TARRAGON CORP | COM | 876287103 | 56 | 333 | SH | PUT | DEFINED | 02 |
| TASER INTL INC | COM | 87651B104 | 14 | 64 | SH | CALL | DEFINED | 02 |
| TASER INTL INC | COM | 87651B104 | 417 | 26567 | SH | | DEFINED | 02 |
| TASER INTL INC | COM | 87651B104 | 1 | 100 | SH | PUT | DEFINED | 02 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 445 | 23251 | SH | | DEFINED | 02 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 2 | 150 | SH | PUT | DEFINED | 02 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 1 | 30 | SH | CALL | DEFINED | 02 |
| TEEKAY LNG PARTNERS L P | PRTNRSP UNITS | Y8564M105 | 1030 | 30518 | SH | | DEFINED | 02 |
| TEKELEC | COM | 879101103 | 64 | 523 | SH | PUT | DEFINED | 02 |
| TEKELEC | COM | 879101103 | 629 | 51979 | SH | | DEFINED | 02 |
| TEKELEC | COM | 879101103 | 2 | 567 | SH | CALL | DEFINED | 02 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 4 | 30 | SH | PUT | DEFINED | 02 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 610 | 27154 | SH | | DEFINED | 02 |
| TELE NORTE LESTE PART S A | SPON ADR PFD | 879246106 | 23 | 79 | SH | CALL | DEFINED | 02 |
| TELIK INC | COM | 87959M109 | 99 | 33988 | SH | | DEFINED | 02 |
| TELIK INC | COM | 87959M109 | 0 | 21 | SH | CALL | DEFINED | 02 |
| TELIK INC | COM | 87959M109 | 23 | 1000 | SH | PUT | DEFINED | 02 |
| TEMPLE INLAND INC | COM | 879868107 | 214 | 4500 | SH | PUT | DEFINED | 02 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 3154 | 88215 | SH | | DEFINED | 02 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 6784 | 3527 | SH | CALL | DEFINED | 02 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 44 | 591 | SH | PUT | DEFINED | 02 |
| TENNECO INC | COM | 880349105 | 78 | 1153 | SH | PUT | DEFINED | 02 |
| TENNECO INC | COM | 880349105 | 951 | 30683 | SH | | DEFINED | 02 |
| TEREX CORP NEW | COM | 880779103 | 32 | 12 | SH | CALL | DEFINED | 02 |
| TEREX CORP NEW | COM | 880779103 | 1 | 116 | SH | PUT | DEFINED | 02 |
| TEREX CORP NEW | COM | 880779103 | 851 | 9563 | SH | | DEFINED | 02 |
| TERRA INDS INC | COM | 880915103 | 1866 | 1399 | SH | CALL | DEFINED | 02 |
| TERRA INDS INC | COM | 880915103 | 36 | 752 | SH | PUT | DEFINED | 02 |
| TESORO CORP | COM | 881609101 | 144 | 964 | SH | CALL | DEFINED | 02 |
| TESORO CORP | COM | 881609101 | 135 | 325 | SH | PUT | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 188 | 3268 | SH | PUT | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 589 | 13243 | SH | | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 462 | 1418 | SH | CALL | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 416 | 800 | SH | CALL | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 101 | 700 | SH | PUT | DEFINED | 02 |
| THERAVANCE INC | COM | 88338T104 | 426 | 16316 | SH | | DEFINED | 02 |
| THERAVANCE INC | COM | 88338T104 | 7 | 118 | SH | CALL | DEFINED | 02 |
| THERAVANCE INC | COM | 88338T104 | 178 | 1194 | SH | PUT | DEFINED | 02 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 0 | 4 | SH | PUT | DEFINED | 02 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2320 | 506 | SH | CALL | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 2228 | 42558 | SH | | DEFINED | 02 |
| TIM HORTONS INC | COM | 88706M103 | 871 | 650 | SH | CALL | DEFINED | 02 |
| TIMBERLAND CO | CL A | 887100105 | 2219 | 117021 | SH | | DEFINED | 02 |

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| TIMBERLAND CO | CL A | 887100105 | 870 | 1450 | SH | PUT | DEFINED | 02 |
| TIME WARNER CABLE INC | CL A | 88732J108 | 788 | 24025 | SH | | DEFINED | 02 |
| TIME WARNER TELECOM INC | CL A | 887319101 | 338 | 684 | SH | CALL | DEFINED | 02 |
| TIME WARNER TELECOM INC | CL A | 887319101 | 0 | 122 | SH | PUT | DEFINED | 02 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 292 | 1155 | SH | PUT | DEFINED | 02 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 398 | 747 | SH | CALL | DEFINED | 02 |
| TITANIUM METALS CORP | COM NEW | 888339207 | 3830 | 114113 | SH | | DEFINED | 02 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 585 | 7635 | SH | | DEFINED | 02 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 625 | 7708 | SH | | DEFINED | 02 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 28 | 700 | SH | PUT | DEFINED | 02 |
| TOTAL S A | SPONSORED ADR | 89151E109 | 10 | 120 | SH | | DEFINED | 01 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 67 | 30 | SH | CALL | DEFINED | 02 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 25 | 135 | SH | PUT | DEFINED | 02 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 104 | 886 | SH | | DEFINED | 02 |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 61 | 521 | SH | | DEFINED | 01 |
| TRANSOCEAN INC | ORD | G90078109 | 3 | 500 | SH | PUT | DEFINED | 02 |
| TRANSOCEAN INC | ORD | G90078109 | 9010 | 6261 | SH | CALL | DEFINED | 02 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 426 | 26801 | SH | | DEFINED | 02 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 156 | 388 | SH | PUT | DEFINED | 02 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 11 | 139 | SH | CALL | DEFINED | 02 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 139 | 2444 | SH | | DEFINED | 02 |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 89 | 1565 | SH | | DEFINED | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 6 | 50 | SH | CALL | DEFINED | 02 |
| TRIZETTO GROUP INC | COM | 896882107 | 129 | 2564 | SH | PUT | DEFINED | 02 |
| TRIZETTO GROUP INC | COM | 896882107 | 2447 | 139742 | SH | | DEFINED | 02 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 2243 | 2499 | SH | PUT | DEFINED | 02 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 0 | 14 | SH | CALL | DEFINED | 02 |
| TURBOCHEF TECHNOLOGIES INC | COM NEW | 900006206 | 280 | 21212 | SH | | DEFINED | 02 |
| TURBOCHEF TECHNOLOGIES INC | COM NEW | 900006206 | 1 | 20 | SH | PUT | DEFINED | 02 |
| TXU CORP | COM | 873168108 | 7997 | 116799 | SH | | DEFINED | 02 |
| TXU CORP | COM | 873168108 | 94 | 4015 | SH | PUT | DEFINED | 02 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 15998 | 24049 | SH | CALL | DEFINED | 02 |
| TYCO INTL LTD BERMUDA | SHS | G9143X208 | 40 | 393 | SH | PUT | DEFINED | 02 |
| TYSON FOODS INC | CL A | 902494103 | 808 | 3440 | SH | CALL | DEFINED | 02 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 188 | 7164 | SH | | DEFINED | 02 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 11 | 20 | SH | PUT | DEFINED | 02 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 45 | 2000 | SH | CALL | DEFINED | 02 |
| U S G CORP | COM NEW | 903293405 | 29 | 82 | SH | CALL | DEFINED | 02 |
| U S G CORP | COM NEW | 903293405 | 430 | 1313 | SH | PUT | DEFINED | 02 |
| UAL CORP | COM NEW | 902549807 | 9449 | 7119 | SH | CALL | DEFINED | 02 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 442 | 3367 | SH | CALL | DEFINED | 02 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 179 | 1225 | SH | PUT | DEFINED | 02 |
| UNDER ARMOUR INC | CL A | 904311107 | 352 | 350 | SH | CALL | DEFINED | 02 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 0 | 10 | SH | PUT | DEFINED | 02 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 221 | 1677 | SH | | DEFINED | 02 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 5 | 1 | SH | CALL | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 1667 | 14748 | SH | | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 106 | 64 | SH | CALL | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 2225 | 5000 | SH | PUT | DEFINED | 02 |
| UNISYS CORP | COM | 909214108 | 871 | 2600 | SH | PUT | DEFINED | 02 |
| UNISYS CORP | COM | 909214108 | 355 | 53693 | SH | | DEFINED | 02 |
| UNITED INDL CORP | COM | 910671106 | 285 | 195 | SH | CALL | DEFINED | 02 |
| UNITED NAT FOODS INC | COM | 911163103 | 91 | 294 | SH | PUT | DEFINED | 02 |
| UNITED NAT FOODS INC | COM | 911163103 | 37 | 393 | SH | CALL | DEFINED | 02 |
| UNITED NAT FOODS INC | COM | 911163103 | 185 | 6780 | SH | | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1423 | 13278 | SH | CALL | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 0 | 2 | SH | PUT | DEFINED | 02 |
| UNITED RENTALS INC | COM | 911363109 | 2866 | 2230 | SH | CALL | DEFINED | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1670 | 15762 | SH | | DEFINED | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 112 | 8008 | SH | PUT | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 349 | 525 | SH | CALL | DEFINED | 02 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1551 | 23313 | SH | | DEFINED | 02 |

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| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3163 | 4306 | SH | PUT | DEFINED | 02 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 301 | 498 | SH | CALL | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1821 | 37608 | SH | | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 48 | 1920 | SH | CALL | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 161 | 1500 | SH | PUT | DEFINED | 02 |
| US BANCORP DEL | COM NEW | 902973304 | 194 | 5964 | SH | | DEFINED | 01 |
| US BANCORP DEL | COM NEW | 902973304 | 414 | 5023 | SH | PUT | DEFINED | 02 |
| US BANCORP DEL | COM NEW | 902973304 | 198 | 1116 | SH | CALL | DEFINED | 02 |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 565 | 203 | SH | CALL | DEFINED | 02 |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 31300 | 216250 | SH | | DEFINED | 02 |
| UTILITIES HOLDRS TR | DEPOSITRY RCPT | 918019100 | 160 | 258 | SH | PUT | DEFINED | 02 |
| VALE CAP LTD | NT RIO CV VALE | 91912C208 | 6637 | 100000 | SH | | DEFINED | 02 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1797 | 5990 | SH | CALL | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 198 | 2350 | SH | PUT | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1213 | 2914 | SH | CALL | DEFINED | 02 |
| VALLEY NATL BANCORP | COM | 919794107 | 7 | 46 | SH | PUT | DEFINED | 02 |
| VALLEY NATL BANCORP | COM | 919794107 | 1 | 15 | SH | CALL | DEFINED | 02 |
| VALLEY NATL BANCORP | COM | 919794107 | 478 | 21548 | SH | | DEFINED | 02 |
| VAN DER MOOLEN HLDG N.V. | SPONSORED ADR | 921020103 | 55 | 12400 | SH | | DEFINED | 02 |
| VANGUARD BD INDEX FD INC | INTERMED TERM | 921937819 | 431 | 5700 | SH | | DEFINED | 02 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 1650 | 10922 | SH | | DEFINED | 02 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 3489 | 53886 | SH | | DEFINED | 02 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 0 | 10 | SH | PUT | DEFINED | 02 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 33 | 110 | SH | CALL | DEFINED | 02 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 1614 | 14508 | SH | | DEFINED | 02 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 1119 | 14051 | SH | | DEFINED | 02 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 368 | 5060 | SH | | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 421 | 452 | SH | CALL | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 7 | 58 | SH | PUT | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 32 | 108 | SH | CALL | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 15 | 133 | SH | PUT | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | PACIFIC ETF | 922042866 | 5350 | 73539 | SH | | DEFINED | 02 |
| VANGUARD SPECIALIZED PORTFOL | DIV APP ETF | 921908844 | 1544 | 26684 | SH | | DEFINED | 02 |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 1999 | 36531 | SH | | DEFINED | 02 |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 1 | 11 | SH | CALL | DEFINED | 02 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 2045 | 33596 | SH | | DEFINED | 02 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 5062 | 84458 | SH | | DEFINED | 02 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 54 | 180 | SH | CALL | DEFINED | 02 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 8 | 20 | SH | PUT | DEFINED | 02 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 15 | 100 | SH | PUT | DEFINED | 02 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 36 | 170 | SH | CALL | DEFINED | 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 394 | 9411 | SH | | DEFINED | 02 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 37 | 252 | SH | PUT | DEFINED | 02 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 194 | 205 | SH | CALL | DEFINED | 02 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 736 | 13754 | SH | | DEFINED | 02 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 65 | 270 | SH | PUT | DEFINED | 02 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 141 | 249 | SH | CALL | DEFINED | 02 |
| VEECO INSTRS INC DEL | COM | 922417100 | 507 | 26138 | SH | | DEFINED | 02 |
| VEECO INSTRS INC DEL | COM | 922417100 | 12 | 45 | SH | CALL | DEFINED | 02 |
| VEECO INSTRS INC DEL | COM | 922417100 | 9 | 136 | SH | PUT | DEFINED | 02 |
| VENTANA MED SYS INC | COM | 92276H106 | 304 | 437 | SH | CALL | DEFINED | 02 |
| VENTAS INC | COM | 92276F100 | 6 | 18 | SH | CALL | DEFINED | 02 |
| VENTAS INC | COM | 92276F100 | 4 | 67 | SH | PUT | DEFINED | 02 |
| VENTAS INC | COM | 92276F100 | 545 | 13170 | SH | | DEFINED | 02 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 128 | 89 | SH | CALL | DEFINED | 02 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 120 | 1938 | SH | PUT | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 746 | 16854 | SH | | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 9 | 905 | SH | PUT | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 635 | 1000 | SH | CALL | DEFINED | 02 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 905 | 2680 | SH | CALL | DEFINED | 02 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4 | 129 | SH | PUT | DEFINED | 02 |
| VIACOM INC NEW | CL B | 92553P201 | 7 | 930 | SH | CALL | DEFINED | 02 |

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|------------------------------|---------------|-----------|-------|--------|----|---------|---------|----|
| VIACOM INC NEW | CL B | 92553P201 | 472 | 12122 | SH | DEFINED | 02 | |
| VIAD CORP | COM NEW | 92552R406 | 1 | 2 | SH | PUT | DEFINED | 02 |
| VIAD CORP | COM NEW | 92552R406 | 0 | 12 | SH | CALL | DEFINED | 02 |
| VIAD CORP | COM NEW | 92552R406 | 640 | 17768 | SH | DEFINED | 02 | |
| VIRGIN MEDIA INC | COM | 92769L101 | 392 | 1756 | SH | PUT | DEFINED | 02 |
| VIRGIN MEDIA INC | COM | 92769L101 | 60 | 1000 | SH | CALL | DEFINED | 02 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1235 | 50871 | SH | DEFINED | 02 | |
| VISTACARE INC | CL A | 92839Y109 | 66 | 10050 | SH | DEFINED | 02 | |
| VISTEON CORP | COM | 92839U107 | 1 | 284 | SH | CALL | DEFINED | 02 |
| VISTEON CORP | COM | 92839U107 | 1891 | 8507 | SH | PUT | DEFINED | 02 |
| VISTEON CORP | COM | 92839U107 | 2102 | 408094 | SH | DEFINED | 02 | |
| VISTEON CORP | COM | 92839U107 | 22 | 4284 | SH | DEFINED | 01 | |
| VIVUS INC | COM | 928551100 | 290 | 58522 | SH | DEFINED | 02 | |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 613 | 737 | SH | CALL | DEFINED | 02 |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 2844 | 163902 | SH | DEFINED | 02 | |
| VOLVO AKTIEBOLAGET | ADR B | 928856400 | 21 | 50 | SH | PUT | DEFINED | 02 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 52 | 389 | SH | PUT | DEFINED | 02 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 450 | 926 | SH | CALL | DEFINED | 02 |
| WACHOVIA CORP NEW | COM | 929903102 | 415 | 9109 | SH | CALL | DEFINED | 02 |
| WACHOVIA CORP NEW | COM | 929903102 | 14 | 19 | SH | PUT | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 8013 | 18576 | SH | CALL | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 3369 | 11528 | SH | PUT | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 486 | 375 | SH | CALL | DEFINED | 02 |
| WALTER INDS INC | COM | 93317Q105 | 990 | 3000 | SH | CALL | DEFINED | 02 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 324 | 32099 | SH | DEFINED | 02 | |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 6 | 81 | SH | CALL | DEFINED | 02 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 149 | 251 | SH | PUT | DEFINED | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 197 | 2291 | SH | PUT | DEFINED | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 174 | 2534 | SH | CALL | DEFINED | 02 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 320 | 9638 | SH | DEFINED | 02 | |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 63 | 302 | SH | PUT | DEFINED | 02 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 1 | 64 | SH | CALL | DEFINED | 02 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 203 | 655 | SH | CALL | DEFINED | 02 |
| WCI CMNTYS INC | COM | 92923C104 | 125 | 20906 | SH | DEFINED | 02 | |
| WCI CMNTYS INC | COM | 92923C104 | 7 | 500 | SH | CALL | DEFINED | 02 |
| WCI CMNTYS INC | COM | 92923C104 | 34 | 5678 | SH | DEFINED | 01 | |
| WCI CMNTYS INC | COM | 92923C104 | 2765 | 1775 | SH | PUT | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 5398 | 2295 | SH | CALL | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 25 | 1756 | SH | PUT | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 494 | 13861 | SH | DEFINED | 01 | |
| WELLS FARGO & CO NEW | COM | 949746101 | 575 | 2487 | SH | CALL | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 127 | 1952 | SH | PUT | DEFINED | 02 |
| WENDYS INTL INC | COM | 950590109 | 12284 | 351876 | SH | DEFINED | 02 | |
| WENDYS INTL INC | COM | 950590109 | 1414 | 2376 | SH | CALL | DEFINED | 02 |
| WENDYS INTL INC | COM | 950590109 | 600 | 10000 | SH | PUT | DEFINED | 02 |
| WESTERN UN CO | COM | 959802109 | 31 | 1460 | SH | DEFINED | 02 | |
| WESTERN UN CO | COM | 959802109 | 360 | 3350 | SH | PUT | DEFINED | 02 |
| WESTERN UN CO | COM | 959802109 | 2430 | 115895 | SH | DEFINED | 02 | |
| WESTWOOD ONE INC | COM | 961815107 | 107 | 39004 | SH | DEFINED | 02 | |
| WEYERHAEUSER CO | COM | 962166104 | 99 | 224 | SH | CALL | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 135 | 848 | SH | PUT | DEFINED | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 270 | 540 | SH | CALL | DEFINED | 02 |
| WHITING PETE CORP NEW | COM | 966387102 | 11 | 253 | SH | DEFINED | 01 | |
| WHITING PETE CORP NEW | COM | 966387102 | 301 | 6773 | SH | DEFINED | 02 | |
| WHOLE FOODS MKT INC | COM | 966837106 | 457 | 544 | SH | CALL | DEFINED | 02 |
| WHOLE FOODS MKT INC | COM | 966837106 | 35 | 553 | SH | PUT | DEFINED | 02 |
| WILLBROS GROUP INC | COM | 969199108 | 4 | 10 | SH | PUT | DEFINED | 02 |
| WILLBROS GROUP INC | COM | 969199108 | 458 | 285 | SH | CALL | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1222 | 2000 | SH | CALL | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 38 | 2500 | SH | PUT | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 21092 | 619270 | SH | DEFINED | 02 | |
| WILLIAMS SONOMA INC | COM | 969904101 | 332 | 1920 | SH | PUT | DEFINED | 02 |

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| WILLIAMS SONOMA INC | COM | 969904101 | 79 | 372 | SH | CALL | DEFINED | 02 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 655 | 16008 | SH | | DEFINED | 02 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 16 | 95 | SH | CALL | DEFINED | 02 |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 29 | 1168 | SH | PUT | DEFINED | 02 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 232 | 19741 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | INTL MIDCAP DV | 97717W778 | 237 | 3287 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | JP HG-YIELDING | 97717W844 | 6376 | 114504 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 965 | 19458 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | PAC EXJP TOT D | 97717W828 | 2664 | 31645 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | PAC EXJP HG YD | 97717W810 | 1132 | 14726 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | INTL DV TOP100 | 97717W786 | 313 | 4295 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | JP TOTAL DIVID | 97717W851 | 2078 | 37885 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | EUROPE SMCP DV | 97717W869 | 2315 | 33498 | SH | | DEFINED | 02 |
| WISDOMTREE TRUST | DEFA HG YLD EQ | 97717W802 | 3189 | 46157 | SH | | DEFINED | 02 |
| WMS INDS INC | COM | 929297109 | 1605 | 937 | SH | CALL | DEFINED | 02 |
| WORLDSPACE INC | CL A | 981579105 | 436 | 6033 | SH | CALL | DEFINED | 02 |
| WORLDSPACE INC | CL A | 981579105 | 1 | 10 | SH | PUT | DEFINED | 02 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 454 | 12429 | SH | | DEFINED | 02 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 12 | 36 | SH | PUT | DEFINED | 02 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 0 | 8 | SH | CALL | DEFINED | 02 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 94 | 2568 | SH | | DEFINED | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 512 | 15643 | SH | | DEFINED | 02 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | | 6 | SH | | DEFINED | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1 | 8 | SH | CALL | DEFINED | 02 |
| WYNN RESORTS LTD | COM | 983134107 | 435 | 1500 | SH | PUT | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 3218 | 227073 | SH | | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 1766 | 7908 | SH | PUT | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | CL A | 983759101 | 31 | 2078 | SH | CALL | DEFINED | 02 |
| XTO ENERGY INC | COM | 98385X106 | 1806 | 10655 | SH | CALL | DEFINED | 02 |
| XTO ENERGY INC | COM | 98385X106 | 672 | 8009 | SH | PUT | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 1041 | 11905 | SH | PUT | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 3211 | 18828 | SH | CALL | DEFINED | 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 672 | 57063 | SH | | DEFINED | 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 107 | 484 | SH | PUT | DEFINED | 02 |
| YAMANA GOLD INC | COM | 98462Y100 | 1 | 82 | SH | | DEFINED | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 13 | 500 | SH | CALL | DEFINED | 02 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 219 | 8397 | SH | | DEFINED | 02 |
| YUM BRANDS INC | COM | 988498101 | 12 | 2300 | SH | PUT | DEFINED | 02 |
| YUM BRANDS INC | COM | 988498101 | 13069 | 386322 | SH | | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 89 | 128 | SH | PUT | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 1 | 30 | SH | CALL | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 557 | 8113 | SH | | DEFINED | 02 |
| ZORAN CORP | COM | 98975F101 | 377 | 18639 | SH | | DEFINED | 02 |