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LABRANCHE & CO INC  
Form 13F-HR  
August 14, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10499

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form13F Information Table Entry Total: 1144  
Form13F Information Table Value Total: \$2,265,054 (thousands)  
List of Other Included Managers:

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

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

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| 3M CO                        | COM            | 88579Y101 | 891                | 1157               | SH         | CALL         | DEFINED            | 02          |
| 3M CO                        | COM            | 88579Y101 | 40                 | 660                | SH         |              | DEFINED            | 02          |
| A POWER ENERGY GENERAT SYS L | COM            | G04136100 | 893                | 111863             | SH         |              | DEFINED            | 02          |
| A POWER ENERGY GENERAT SYS L | COM            | G04136100 | 21                 | 500                | SH         | CALL         | DEFINED            | 02          |
| A POWER ENERGY GENERAT SYS L | COM            | G04136100 | 388                | 3300               | SH         | PUT          | DEFINED            | 02          |
| ABBOTT LABS                  | COM            | 002824100 | 1185               | 25189              | SH         |              | DEFINED            | 02          |
| ABBOTT LABS                  | COM            | 002824100 | 175                | 1065               | SH         | CALL         | DEFINED            | 02          |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 387                | 4610               | SH         | CALL         | DEFINED            | 02          |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 672                | 5250               | SH         | PUT          | DEFINED            | 01          |
| ACE LTD                      | SHS            | H0023R105 | 1081               | 24435              | SH         |              | DEFINED            | 02          |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 5110               | 404627             | SH         |              | DEFINED            | 02          |
| ACTIVISION BLIZZARD INC      | COM            | 00507V109 | 147                | 1250               | SH         | CALL         | DEFINED            | 02          |
| ADOBE SYS INC                | COM            | 00724F101 | 493                | 17437              | SH         |              | DEFINED            | 02          |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 396                | 102337             | SH         |              | DEFINED            | 02          |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 205                | 17377              | SH         | CALL         | DEFINED            | 02          |
| ADVANCED MICRO DEVICES INC   | COM            | 007903107 | 986                | 2596               | SH         | PUT          | DEFINED            | 02          |
| AEROPOSTALE                  | COM            | 007865108 | 535                | 2000               | SH         | CALL         | DEFINED            | 02          |
| AEROVIRONMENT INC            | COM            | 008073108 | 0                  | 10                 | SH         | CALL         | DEFINED            | 02          |
| AEROVIRONMENT INC            | COM            | 008073108 | 458                | 14839              | SH         |              | DEFINED            | 02          |
| AETNA INC NEW                | COM            | 00817Y108 | 82                 | 1066               | SH         | CALL         | DEFINED            | 02          |
| AETNA INC NEW                | COM            | 00817Y108 | 743                | 2700               | SH         | PUT          | DEFINED            | 02          |
| AFFYMETRIX INC               | COM            | 00826T108 | 174                | 29360              | SH         |              | DEFINED            | 02          |
| AGCO CORP                    | COM            | 001084102 | 5                  | 188                | SH         |              | DEFINED            | 02          |
| AGCO CORP                    | COM            | 001084102 | 291                | 700                | SH         | CALL         | DEFINED            | 02          |
| AGFEED INDUSTRIES INC        | COM            | 00846L101 | 670                | 2000               | SH         | CALL         | DEFINED            | 02          |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 12                 | 585                | SH         |              | DEFINED            | 02          |
| AGILENT TECHNOLOGIES INC     | COM            | 00846U101 | 1035               | 2889               | SH         | CALL         | DEFINED            | 02          |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 2876               | 3250               | SH         | CALL         | DEFINED            | 02          |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 1875               | 3000               | SH         | PUT          | DEFINED            | 02          |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 3465               | 66024              | SH         |              | DEFINED            | 02          |
| AIR PRODS & CHEMS INC        | COM            | 009158106 | 1157               | 715                | SH         | CALL         | DEFINED            | 02          |
| AIRMEDIA GROUP INC           | SPONSORED ADR  | 009411109 | 68                 | 10500              | SH         |              | DEFINED            | 02          |
| AK STL HLDG CORP             | COM            | 001547108 | 762                | 39706              | SH         |              | DEFINED            | 02          |
| AK STL HLDG CORP             | COM            | 001547108 | 168                | 1069               | SH         | CALL         | DEFINED            | 02          |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 3333               | 173775             | SH         |              | DEFINED            | 02          |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 320                | 2664               | SH         | PUT          | DEFINED            | 02          |
| AKAMAI TECHNOLOGIES INC      | COM            | 00971T101 | 23                 | 3000               | SH         | CALL         | DEFINED            | 02          |
| ALCOA INC                    | COM            | 013817101 | 4651               | 450233             | SH         |              | DEFINED            | 02          |
| ALCOA INC                    | COM            | 013817101 | 4176               | 13522              | SH         | CALL         | DEFINED            | 02          |
| ALCOA INC                    | COM            | 013817101 | 363                | 1100               | SH         | PUT          | DEFINED            | 02          |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102 | 1709               | 48940              | SH         |              | DEFINED            | 02          |
| ALLEGHENY TECHNOLOGIES INC   | COM            | 01741R102 | 765                | 750                | SH         | PUT          | DEFINED            | 02          |
| ALLERGAN INC                 | COM            | 018490102 | 1409               | 29610              | SH         |              | DEFINED            | 02          |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108 | 9372               | 227529             | SH         |              | DEFINED            | 02          |
| ALLIANCE DATA SYSTEMS CORP   | COM            | 018581108 | 1078               | 3220               | SH         | PUT          | DEFINED            | 02          |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 210   | 321    | SH | CALL | DEFINED | 02 |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS | 022276109 | 1538  | 2500   | SH | CALL | DEFINED | 02 |
| ALUMINUM CORP CHINA LTD      | SPON ADR H SHS | 022276109 | 1213  | 2500   | SH | PUT  | DEFINED | 02 |
| AMAG PHARMACEUTICALS INC     | COM            | 00163U106 | 489   | 8945   | SH |      | DEFINED | 02 |
| AMAZON COM INC               | COM            | 023135106 | 2210  | 2570   | SH | PUT  | DEFINED | 02 |
| AMAZON COM INC               | COM            | 023135106 | 23046 | 275467 | SH |      | DEFINED | 02 |
| AMAZON COM INC               | COM            | 023135106 | 4323  | 6460   | SH | CALL | DEFINED | 02 |
| AMAZON COM INC               | COM            | 023135106 | 300   | 1000   | SH | PUT  | DEFINED | 01 |
| AMERICA MOVIL SAB DE CV      | SPON ADR L SHS | 02364W105 | 992   | 2490   | SH | CALL | DEFINED | 02 |
| AMERICAN AXLE & MFG HLDGS IN | COM            | 024061103 | 275   | 10000  | SH | CALL | DEFINED | 02 |
| AMERICAN ELEC PWR INC        | COM            | 025537101 | 258   | 1750   | SH | CALL | DEFINED | 02 |
| AMERICAN EXPRESS CO          | COM            | 025816109 | 117   | 11716  | SH | CALL | DEFINED | 02 |
| AMERICAN TOWER CORP          | CL A           | 029912201 | 8055  | 255459 | SH |      | DEFINED | 02 |
| AMERICAN TOWER CORP          | CL A           | 029912201 | 310   | 3021   | SH | PUT  | DEFINED | 02 |
| AMERICREDIT CORP             | COM            | 03060R101 | 735   | 54233  | SH |      | DEFINED | 02 |
| AMERIGROUP CORP              | COM            | 03073T102 | 118   | 2350   | SH | CALL | DEFINED | 02 |
| AMERIGROUP CORP              | COM            | 03073T102 | 1603  | 59698  | SH |      | DEFINED | 02 |
| AMERON INTL INC              | COM            | 030710107 | 403   | 6009   | SH |      | DEFINED | 02 |
| AMERON INTL INC              | COM            | 030710107 | 11    | 10     | SH | CALL | DEFINED | 02 |
| AMGEN INC                    | COM            | 031162100 | 8626  | 162931 | SH |      | DEFINED | 02 |
| AMGEN INC                    | COM            | 031162100 | 1657  | 10100  | SH | CALL | DEFINED | 02 |
| AMGEN INC                    | COM            | 031162100 | 842   | 8900   | SH | PUT  | DEFINED | 02 |
| ANADARKO PETE CORP           | COM            | 032511107 | 173   | 3000   | SH | CALL | DEFINED | 02 |
| ANADARKO PETE CORP           | COM            | 032511107 | 221   | 750    | SH | PUT  | DEFINED | 02 |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR  | 035128206 | 989   | 26990  | SH |      | DEFINED | 02 |
| APACHE CORP                  | COM            | 037411105 | 1501  | 20802  | SH |      | DEFINED | 02 |
| APOLLO GROUP INC             | CL A           | 037604105 | 74    | 239    | SH | CALL | DEFINED | 02 |
| APOLLO GROUP INC             | CL A           | 037604105 | 4723  | 66406  | SH |      | DEFINED | 02 |
| APPLE INC                    | COM            | 037833100 | 57283 | 402185 | SH |      | DEFINED | 02 |
| APPLE INC                    | COM            | 037833100 | 7951  | 8150   | SH | CALL | DEFINED | 02 |
| APPLE INC                    | COM            | 037833100 | 3236  | 12260  | SH | PUT  | DEFINED | 02 |
| APPLIED MATLS INC            | COM            | 038222105 | 205   | 2000   | SH | PUT  | DEFINED | 02 |
| APPLIED MATLS INC            | COM            | 038222105 | 381   | 34744  | SH |      | DEFINED | 02 |
| APPLIED MATLS INC            | COM            | 038222105 | 191   | 3134   | SH | CALL | DEFINED | 02 |
| APPLIED MATLS INC            | COM            | 038222105 | 495   | 1500   | SH | PUT  | DEFINED | 01 |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L104 | 5686  | 171876 | SH |      | DEFINED | 02 |
| ARCELORMITTAL SA LUXEMBOURG  | NY REGISTRY SH | 03938L104 | 977   | 700    | SH | CALL | DEFINED | 02 |
| ARENA PHARMACEUTICALS INC    | COM            | 040047102 | 4     | 13     | SH | CALL | DEFINED | 02 |
| ARENA PHARMACEUTICALS INC    | COM            | 040047102 | 283   | 500    | SH | PUT  | DEFINED | 02 |
| ARIBA INC                    | COM NEW        | 04033V203 | 246   | 24985  | SH |      | DEFINED | 02 |
| ARLINGTON ASSET INVT CORP    | COM            | 041356106 | 121   | 319320 | SH |      | DEFINED | 02 |
| ARMSTRONG WORLD INDS INC NEW | COM            | 04247X102 | 270   | 750    | SH | CALL | DEFINED | 02 |
| AT&T INC                     | COM            | 00206R102 | 300   | 1100   | SH | PUT  | DEFINED | 02 |
| AT&T INC                     | COM            | 00206R102 | 173   | 1100   | SH | CALL | DEFINED | 02 |
| AT&T INC                     | COM            | 00206R102 | 245   | 9860   | SH |      | DEFINED | 02 |
| ATP OIL & GAS CORP           | COM            | 00208J108 | 2     | 400    | SH | CALL | DEFINED | 02 |
| ATP OIL & GAS CORP           | COM            | 00208J108 | 526   | 400    | SH | PUT  | DEFINED | 01 |
| ATP OIL & GAS CORP           | COM            | 00208J108 | 190   | 27337  | SH |      | DEFINED | 02 |
| AURIZON MINES LTD            | COM            | 05155P106 | 102   | 28596  | SH |      | DEFINED | 02 |
| AUTOZONE INC                 | COM            | 053332102 | 2126  | 14069  | SH |      | DEFINED | 02 |
| AUTOZONE INC                 | COM            | 053332102 | 266   | 300    | SH | PUT  | DEFINED | 02 |
| AVALONBAY CMNTYS INC         | COM            | 053484101 | 513   | 500    | SH | CALL | DEFINED | 02 |
| AVERY DENNISON CORP          | COM            | 053611109 | 1080  | 42071  | SH |      | DEFINED | 02 |
| AVERY DENNISON CORP          | COM            | 053611109 | 1367  | 390    | SH | PUT  | DEFINED | 02 |
| AVIS BUDGET GROUP            | COM            | 053774105 | 114   | 20243  | SH |      | DEFINED | 02 |
| AVON PRODS INC               | COM            | 054303102 | 3610  | 140032 | SH |      | DEFINED | 02 |
| AVON PRODS INC               | COM            | 054303102 | 1905  | 1300   | SH | PUT  | DEFINED | 02 |
| AXSYS TECHNOLOGIES INC       | COM            | 054615109 | 1014  | 18907  | SH |      | DEFINED | 02 |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 1490  | 500    | SH | CALL | DEFINED | 02 |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 611   | 150    | SH | PUT  | DEFINED | 02 |
| BAKER HUGHES INC             | COM            | 057224107 | 355   | 9750   | SH |      | DEFINED | 02 |
| BALL CORP                    | COM            | 058498106 | 867   | 1507   | SH | CALL | DEFINED | 02 |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| BALLY TECHNOLOGIES INC       | COM            | 05874B107 | 234   | 250    | SH | CALL | DEFINED | 02 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 1268  | 100982 | SH |      | DEFINED | 02 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 12002 | 909260 | SH |      | DEFINED | 02 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 8198  | 96917  | SH | CALL | DEFINED | 02 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 5868  | 11579  | SH | PUT  | DEFINED | 02 |
| BARRICK GOLD CORP            | COM            | 067901108 | 1727  | 51482  | SH |      | DEFINED | 02 |
| BARRICK GOLD CORP            | COM            | 067901108 | 935   | 5930   | SH | CALL | DEFINED | 02 |
| BARRICK GOLD CORP            | COM            | 067901108 | 1964  | 5100   | SH | PUT  | DEFINED | 02 |
| BAUER EDDIE HLDGS INC        | COM            | 071625107 | 2     | 12503  | SH |      | DEFINED | 02 |
| BAXTER INTL INC              | COM            | 071813109 | 8827  | 166671 | SH |      | DEFINED | 02 |
| BAXTER INTL INC              | COM            | 071813109 | 90    | 3000   | SH | CALL | DEFINED | 02 |
| BB&T CORP                    | COM            | 054937107 | 336   | 2100   | SH | CALL | DEFINED | 02 |
| BED BATH & BEYOND INC        | COM            | 075896100 | 7732  | 251442 | SH |      | DEFINED | 02 |
| BERRY PETE CO                | CL A           | 085789105 | 471   | 25362  | SH |      | DEFINED | 02 |
| BEST BUY INC                 | COM            | 086516101 | 200   | 1569   | SH | CALL | DEFINED | 02 |
| BEST BUY INC                 | COM            | 086516101 | 435   | 500    | SH | PUT  | DEFINED | 01 |
| BIOGEN IDEC INC              | COM            | 09062X103 | 78    | 800    | SH | CALL | DEFINED | 02 |
| BIOGEN IDEC INC              | COM            | 09062X103 | 4538  | 8800   | SH | PUT  | DEFINED | 02 |
| BIOGEN IDEC INC              | COM            | 09062X103 | 1973  | 43690  | SH |      | DEFINED | 02 |
| BIOTECH HOLDRS TR            | DEPOSTRY RCPTS | 09067D201 | 731   | 704    | SH | CALL | DEFINED | 02 |
| BJ SVCS CO                   | COM            | 055482103 | 526   | 38618  | SH |      | DEFINED | 02 |
| BJ SVCS CO                   | COM            | 055482103 | 44    | 530    | SH | CALL | DEFINED | 02 |
| BLACK BOX CORP DEL           | COM            | 091826107 | 295   | 8825   | SH |      | DEFINED | 02 |
| BLACKROCK INC                | COM            | 09247X101 | 1917  | 10930  | SH |      | DEFINED | 02 |
| BLACKROCK INC                | COM            | 09247X101 | 839   | 290    | SH | CALL | DEFINED | 02 |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 1208  | 2413   | SH | CALL | DEFINED | 02 |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 4927  | 467481 | SH |      | DEFINED | 02 |
| BLOCK H & R INC              | COM            | 093671105 | 3393  | 196916 | SH |      | DEFINED | 02 |
| BLOCKBUSTER INC              | CL A           | 093679108 | 11    | 16245  | SH |      | DEFINED | 02 |
| BMC SOFTWARE INC             | COM            | 055921100 | 1177  | 34841  | SH |      | DEFINED | 02 |
| BMC SOFTWARE INC             | COM            | 055921100 | 152   | 350    | SH | CALL | DEFINED | 02 |
| BOEING CO                    | COM            | 097023105 | 9761  | 229659 | SH |      | DEFINED | 02 |
| BOEING CO                    | COM            | 097023105 | 65    | 150    | SH | CALL | DEFINED | 02 |
| BOEING CO                    | COM            | 097023105 | 1389  | 6400   | SH | PUT  | DEFINED | 02 |
| BORDERS GROUP INC            | COM            | 099709107 | 2612  | 709891 | SH |      | DEFINED | 02 |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 46    | 4569   | SH |      | DEFINED | 02 |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 211   | 1832   | SH | PUT  | DEFINED | 02 |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 37    | 460    | SH | CALL | DEFINED | 02 |
| BOYD GAMING CORP             | COM            | 103304101 | 185   | 21719  | SH |      | DEFINED | 02 |
| BP PLC                       | SPONSORED ADR  | 055622104 | 2548  | 53436  | SH |      | DEFINED | 02 |
| BRINKER INTL INC             | COM            | 109641100 | 206   | 1194   | SH | CALL | DEFINED | 02 |
| BROADCOM CORP                | CL A           | 111320107 | 964   | 38904  | SH |      | DEFINED | 02 |
| BROCADE COMMUNICATIONS SYS I | COM NEW        | 111621306 | 520   | 66463  | SH |      | DEFINED | 02 |
| BURGER KING HLDGS INC        | COM            | 121208201 | 1689  | 97776  | SH |      | DEFINED | 02 |
| BURLINGTON NORTHN SANTA FE C | COM            | 12189T104 | 210   | 7000   | SH | CALL | DEFINED | 02 |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 600   | 1000   | SH | CALL | DEFINED | 02 |
| CA INC                       | COM            | 12673P105 | 145   | 4375   | SH | CALL | DEFINED | 02 |
| CA INC                       | COM            | 12673P105 | 1844  | 105817 | SH |      | DEFINED | 02 |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 213   | 6941   | SH |      | DEFINED | 02 |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 4     | 500    | SH | CALL | DEFINED | 02 |
| CAMECO CORP                  | COM            | 13321L108 | 210   | 250    | SH | CALL | DEFINED | 02 |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 1136  | 5492   | SH | CALL | DEFINED | 02 |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 394   | 1749   | SH | PUT  | DEFINED | 02 |
| CAPELLA EDUCATION COMPANY    | COM            | 139594105 | 826   | 13785  | SH |      | DEFINED | 02 |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 1150  | 20000  | SH | PUT  | DEFINED | 02 |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 19    | 874    | SH |      | DEFINED | 02 |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 163   | 975    | SH | CALL | DEFINED | 02 |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 857   | 28063  | SH |      | DEFINED | 02 |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 345   | 3000   | SH | CALL | DEFINED | 02 |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 788   | 3000   | SH | PUT  | DEFINED | 02 |
| CARMAX INC                   | COM            | 143130102 | 3     | 188    | SH |      | DEFINED | 02 |
| CARMAX INC                   | COM            | 143130102 | 2662  | 7750   | SH | CALL | DEFINED | 02 |

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|                              |                |           |       |            |      |         |    |
|------------------------------|----------------|-----------|-------|------------|------|---------|----|
| CARNIVAL CORP                | PAIRED CTF     | 143658300 | 1080  | 4800 SH    | CALL | DEFINED | 02 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 1191  | 3150 SH    | PUT  | DEFINED | 02 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 611   | 500 SH     | PUT  | DEFINED | 01 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 3804  | 115127 SH  |      | DEFINED | 02 |
| CATERPILLAR INC DEL          | COM            | 149123101 | 501   | 4200 SH    | CALL | DEFINED | 02 |
| CB RICHARD ELLIS GROUP INC   | CL A           | 12497T101 | 586   | 3209 SH    | CALL | DEFINED | 02 |
| CBS CORP NEW                 | CL B           | 124857202 | 297   | 499 SH     | PUT  | DEFINED | 02 |
| CELGENE CORP                 | COM            | 151020104 | 353   | 529 SH     | CALL | DEFINED | 02 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW       | G20045202 | 402   | 20431 SH   |      | DEFINED | 02 |
| CF INDS HLDGS INC            | COM            | 125269100 | 1800  | 3000 SH    | PUT  | DEFINED | 01 |
| CF INDS HLDGS INC            | COM            | 125269100 | 8     | 200 SH     | CALL | DEFINED | 02 |
| CF INDS HLDGS INC            | COM            | 125269100 | 13042 | 175910 SH  |      | DEFINED | 02 |
| CHANGYOU COM LTD             | ADS REP CL A   | 15911M107 | 462   | 12000 SH   |      | DEFINED | 02 |
| CHANGYOU COM LTD             | ADS REP CL A   | 15911M107 | 9     | 120 SH     | CALL | DEFINED | 02 |
| CHANGYOU COM LTD             | ADS REP CL A   | 15911M107 | 294   | 275 SH     | PUT  | DEFINED | 02 |
| CHATTEM INC                  | COM            | 162456107 | 70    | 1032 SH    |      | DEFINED | 02 |
| CHATTEM INC                  | COM            | 162456107 | 326   | 360 SH     | CALL | DEFINED | 02 |
| CHEESECAKE FACTORY INC       | COM            | 163072101 | 219   | 2300 SH    | CALL | DEFINED | 02 |
| CHEMED CORP NEW              | COM            | 16359R103 | 224   | 698 SH     | CALL | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 162   | 9829 SH    | CALL | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 1308  | 1200 SH    | PUT  | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP       | COM            | 165167107 | 5386  | 271622 SH  |      | DEFINED | 02 |
| CHEVRON CORP NEW             | COM            | 166764100 | 395   | 2713 SH    | CALL | DEFINED | 02 |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 2100  | 6058 SH    | CALL | DEFINED | 02 |
| CHINA MOBILE LIMITED         | SPONSORED ADR  | 16941M109 | 3126  | 1889 SH    | PUT  | DEFINED | 01 |
| CHINA SUNERGY CO LTD         | SPON ADR       | 16942X104 | 209   | 48345 SH   |      | DEFINED | 02 |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103 | 1745  | 35072 SH   |      | DEFINED | 02 |
| CHINA TELECOM CORP LTD       | SPON ADR H SHS | 169426103 | 293   | 1985 SH    | PUT  | DEFINED | 02 |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105 | 1210  | 2000 SH    | CALL | DEFINED | 02 |
| CHIQUITA BRANDS INTL INC     | COM            | 170032809 | 301   | 29311 SH   |      | DEFINED | 02 |
| CIGNA CORP                   | COM            | 125509109 | 2430  | 100836 SH  |      | DEFINED | 02 |
| CIGNA CORP                   | COM            | 125509109 | 227   | 1620 SH    | PUT  | DEFINED | 02 |
| CISCO SYS INC                | COM            | 17275R102 | 11127 | 596937 SH  |      | DEFINED | 02 |
| CISCO SYS INC                | COM            | 17275R102 | 632   | 5213 SH    | CALL | DEFINED | 02 |
| CISCO SYS INC                | COM            | 17275R102 | 592   | 7895 SH    | PUT  | DEFINED | 02 |
| CIT GROUP INC                | COM            | 125581108 | 101   | 46887 SH   |      | DEFINED | 02 |
| CITIGROUP INC                | COM            | 172967101 | 664   | 2800 SH    | PUT  | DEFINED | 02 |
| CITIGROUP INC                | COM            | 172967101 | 40159 | 22335 SH   | PUT  | DEFINED | 01 |
| CITIGROUP INC                | COM            | 172967101 | 3350  | 1127843 SH |      | DEFINED | 02 |
| CITIGROUP INC                | COM            | 172967101 | 367   | 23520 SH   | CALL | DEFINED | 02 |
| CITRIX SYS INC               | COM            | 177376100 | 541   | 1150 SH    | CALL | DEFINED | 02 |
| CLAYMORE ETF TRUST 2         | CLAY/ALPH CHN  | 18383Q861 | 1135  | 66284 SH   |      | DEFINED | 02 |
| CLAYMORE ETF TRUST 2         | DELTA GLOB ETF | 18383Q820 | 1164  | 98706 SH   |      | DEFINED | 02 |
| CLIFFS NATURAL RESOURCES INC | COM            | 18683K101 | 1745  | 71299 SH   |      | DEFINED | 02 |
| COACH INC                    | COM            | 189754104 | 300   | 11177 SH   |      | DEFINED | 02 |
| COCA COLA CO                 | COM            | 191216100 | 813   | 3100 SH    | CALL | DEFINED | 02 |
| COCA COLA CO                 | COM            | 191216100 | 6238  | 129994 SH  |      | DEFINED | 02 |
| COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504 | 155   | 12636 SH   |      | DEFINED | 02 |
| COEUR D ALENE MINES CORP IDA | COM NEW        | 192108504 | 65    | 700 SH     | CALL | DEFINED | 02 |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 29889 | 422525 SH  |      | DEFINED | 02 |
| COLLECTIVE BRANDS INC        | COM            | 19421W100 | 264   | 2850 SH    | CALL | DEFINED | 02 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 518   | 1800 SH    | CALL | DEFINED | 02 |
| COMMSCOPE INC                | COM            | 203372107 | 719   | 1203 SH    | CALL | DEFINED | 02 |
| COMMVault SYSTEMS INC        | COM            | 204166102 | 1002  | 60460 SH   |      | DEFINED | 02 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 483   | 20112 SH   |      | DEFINED | 02 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR  | 204448104 | 112   | 640 SH     | CALL | DEFINED | 02 |
| COMPASS MINERALS INTL INC    | COM            | 20451N101 | 397   | 937 SH     | CALL | DEFINED | 02 |
| COMPUCREDIT CORP             | COM            | 20478N100 | 31    | 13616 SH   |      | DEFINED | 02 |
| CONCEPTUS INC                | COM            | 206016107 | 343   | 20320 SH   |      | DEFINED | 02 |
| CONCEPTUS INC                | COM            | 206016107 | 32    | 88 SH      | CALL | DEFINED | 02 |
| CONOCOPHILLIPS               | COM            | 20825C104 | 5899  | 5444 SH    | PUT  | DEFINED | 02 |
| CONOCOPHILLIPS               | COM            | 20825C104 | 14947 | 355371 SH  |      | DEFINED | 02 |

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|                              |                  |           |      |        |    |      |         |    |
|------------------------------|------------------|-----------|------|--------|----|------|---------|----|
| CONOCOPHILLIPS               | COM              | 20825C104 | 232  | 610    | SH | CALL | DEFINED | 02 |
| CONSECO INC                  | COM NEW          | 208464883 | 263  | 110915 | SH |      | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM              | 210371100 | 326  | 1050   | SH | CALL | DEFINED | 02 |
| CONTINENTAL AIRLS INC        | CL B             | 210795308 | 296  | 6670   | SH | CALL | DEFINED | 02 |
| CONTINENTAL RESOURCES INC    | COM              | 212015101 | 4138 | 149126 | SH |      | DEFINED | 02 |
| CONTINENTAL RESOURCES INC    | COM              | 212015101 | 0    | 5      | SH | CALL | DEFINED | 02 |
| CONTINENTAL RESOURCES INC    | COM              | 212015101 | 776  | 1990   | SH | PUT  | DEFINED | 02 |
| CORNING INC                  | COM              | 219350105 | 264  | 16434  | SH |      | DEFINED | 02 |
| CORNING INC                  | COM              | 219350105 | 541  | 1841   | SH | CALL | DEFINED | 02 |
| COSTCO WHSL CORP NEW         | COM              | 22160K105 | 331  | 7242   | SH |      | DEFINED | 02 |
| COSTCO WHSL CORP NEW         | COM              | 22160K105 | 2    | 56     | SH | CALL | DEFINED | 02 |
| COVIDIEN PLC                 | SHS              | G2554F105 | 65   | 900    | SH | CALL | DEFINED | 02 |
| COVIDIEN PLC                 | SHS              | G2554F105 | 2075 | 55410  | SH |      | DEFINED | 02 |
| CROCS INC                    | COM              | 227046109 | 340  | 100146 | SH |      | DEFINED | 02 |
| CROWN HOLDINGS INC           | COM              | 228368106 | 94   | 3900   | SH |      | DEFINED | 02 |
| CROWN HOLDINGS INC           | COM              | 228368106 | 298  | 700    | SH | CALL | DEFINED | 02 |
| CURRENCYSHS JAPANESE YEN TR  | JAPANESE YEN     | 23130A102 | 330  | 7577   | SH | CALL | DEFINED | 02 |
| CVS CAREMARK CORPORATION     | COM              | 126650100 | 86   | 451    | SH | CALL | DEFINED | 02 |
| CVS CAREMARK CORPORATION     | COM              | 126650100 | 235  | 500    | SH | PUT  | DEFINED | 02 |
| CVS CAREMARK CORPORATION     | COM              | 126650100 | 623  | 19559  | SH |      | DEFINED | 02 |
| CYPRESS SEMICONDUCTOR CORP   | COM              | 232806109 | 680  | 73901  | SH |      | DEFINED | 02 |
| CYTEC INDS INC               | COM              | 232820100 | 410  | 1565   | SH | CALL | DEFINED | 02 |
| D R HORTON INC               | COM              | 23331A109 | 4714 | 503671 | SH |      | DEFINED | 02 |
| D R HORTON INC               | COM              | 23331A109 | 485  | 3400   | SH | CALL | DEFINED | 02 |
| D R HORTON INC               | COM              | 23331A109 | 1013 | 15350  | SH | PUT  | DEFINED | 02 |
| DATA DOMAIN INC              | COM              | 23767P109 | 230  | 2000   | SH | CALL | DEFINED | 02 |
| DAYSTAR TECHNOLOGIES INC     | COM              | 23962Q100 | 0    | 6      | SH | CALL | DEFINED | 02 |
| DAYSTAR TECHNOLOGIES INC     | COM              | 23962Q100 | 349  | 1968   | SH | PUT  | DEFINED | 01 |
| DAYSTAR TECHNOLOGIES INC     | COM              | 23962Q100 | 133  | 166360 | SH |      | DEFINED | 02 |
| DECKERS OUTDOOR CORP         | COM              | 243537107 | 1343 | 19108  | SH |      | DEFINED | 02 |
| DELL INC                     | COM              | 24702R101 | 4832 | 351931 | SH |      | DEFINED | 02 |
| DELL INC                     | COM              | 24702R101 | 1543 | 5750   | SH | CALL | DEFINED | 02 |
| DELTA AIR LINES INC DEL      | COM NEW          | 247361702 | 2071 | 357722 | SH |      | DEFINED | 02 |
| DELTA AIR LINES INC DEL      | COM NEW          | 247361702 | 621  | 900    | SH | PUT  | DEFINED | 02 |
| DELTA PETE CORP              | COM NEW          | 247907207 | 88   | 45461  | SH |      | DEFINED | 02 |
| DENBURY RES INC              | COM NEW          | 247916208 | 215  | 14577  | SH |      | DEFINED | 02 |
| DENDREON CORP                | COM              | 24823Q107 | 2175 | 87525  | SH |      | DEFINED | 02 |
| DENDREON CORP                | COM              | 24823Q107 | 134  | 250    | SH | CALL | DEFINED | 02 |
| DEVON ENERGY CORP NEW        | COM              | 25179M103 | 292  | 200    | SH | PUT  | DEFINED | 01 |
| DEVON ENERGY CORP NEW        | COM              | 25179M103 | 1082 | 300    | SH | PUT  | DEFINED | 02 |
| DEVON ENERGY CORP NEW        | COM              | 25179M103 | 108  | 1937   | SH | CALL | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 1755 | 21127  | SH |      | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 297  | 331    | SH | CALL | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 302  | 41     | SH | PUT  | DEFINED | 02 |
| DIANA SHIPPING INC           | COM              | Y2066G104 | 457  | 34316  | SH |      | DEFINED | 02 |
| DIODES INC                   | COM              | 254543101 | 805  | 51497  | SH |      | DEFINED | 02 |
| DIREXION SHS ETF TR          | DLY FINL BULL 3X | 25459W508 | 665  | 2143   | SH | CALL | DEFINED | 02 |
| DIREXION SHS ETF TR          | DLY FINL BEAR 3X | 25459W607 | 261  | 20     | SH | PUT  | DEFINED | 02 |
| DIREXION SHS ETF TR          | DLY FINL BEAR 3X | 25459W607 | 9    | 1060   | SH | CALL | DEFINED | 02 |
| DIREXION SHS ETF TR          | DLY EMRGMKT BULL | 25459W300 | 707  | 225    | SH | CALL | DEFINED | 02 |
| DIREXION SHS ETF TR          | DLY FINL BEAR 3X | 25459W607 | 342  | 73436  | SH |      | DEFINED | 02 |
| DISCOVER FINL SVCS           | COM              | 254709108 | 36   | 3470   | SH |      | DEFINED | 02 |
| DISCOVER FINL SVCS           | COM              | 254709108 | 1174 | 2750   | SH | CALL | DEFINED | 02 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A        | 25470F104 | 215  | 1000   | SH | PUT  | DEFINED | 02 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A        | 25470F104 | 20   | 200    | SH | CALL | DEFINED | 02 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A        | 25470F104 | 651  | 28855  | SH |      | DEFINED | 02 |
| DISH NETWORK CORP            | CL A             | 25470M109 | 8476 | 522862 | SH |      | DEFINED | 02 |
| DISNEY WALT CO               | COM DISNEY       | 254687106 | 720  | 2000   | SH | PUT  | DEFINED | 02 |
| DOLLAR TREE INC              | COM              | 256746108 | 393  | 9344   | SH |      | DEFINED | 02 |
| DOW CHEM CO                  | COM              | 260543103 | 916  | 56741  | SH |      | DEFINED | 02 |
| DOW CHEM CO                  | COM              | 260543103 | 4032 | 11791  | SH | CALL | DEFINED | 02 |
| DRESSER-RAND GROUP INC       | COM              | 261608103 | 218  | 772    | SH | CALL | DEFINED | 02 |

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|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| E M C CORP MASS              | COM            | 268648102 | 1573  | 14659  | SH | CALL | DEFINED | 02 |
| E TRADE FINANCIAL CORP       | COM            | 269246104 | 451   | 352688 | SH |      | DEFINED | 02 |
| E TRADE FINANCIAL CORP       | COM            | 269246104 | 381   | 10790  | SH | CALL | DEFINED | 02 |
| E TRADE FINANCIAL CORP       | COM            | 269246104 | 570   | 1500   | SH | PUT  | DEFINED | 02 |
| EASTGROUP PPTY INC           | COM            | 277276101 | 254   | 7692   | SH |      | DEFINED | 02 |
| EASTMAN KODAK CO             | COM            | 277461109 | 324   | 9980   | SH | CALL | DEFINED | 02 |
| EASTMAN KODAK CO             | COM            | 277461109 | 2410  | 2000   | SH | PUT  | DEFINED | 02 |
| EBAY INC                     | COM            | 278642103 | 242   | 3194   | SH | CALL | DEFINED | 02 |
| EL PASO CORP                 | COM            | 28336L109 | 191   | 20741  | SH |      | DEFINED | 02 |
| ELDORADO GOLD CORP NEW       | COM            | 284902103 | 599   | 66877  | SH |      | DEFINED | 02 |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 864   | 2700   | SH | PUT  | DEFINED | 01 |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 7946  | 365836 | SH |      | DEFINED | 02 |
| ELECTRONIC ARTS INC          | COM            | 285512109 | 830   | 4250   | SH | CALL | DEFINED | 02 |
| EMERSON ELEC CO              | COM            | 291011104 | 329   | 4694   | SH | CALL | DEFINED | 02 |
| EMULEX CORP                  | COM NEW        | 292475209 | 1494  | 152784 | SH |      | DEFINED | 02 |
| ENCANA CORP                  | COM            | 292505104 | 2367  | 47846  | SH |      | DEFINED | 02 |
| ENCORE ACQUISITION CO        | COM            | 29255W100 | 249   | 8083   | SH |      | DEFINED | 02 |
| ENERGY CONVERSION DEVICES IN | COM            | 292659109 | 390   | 1500   | SH | PUT  | DEFINED | 02 |
| ENERGY CONVERSION DEVICES IN | COM            | 292659109 | 672   | 47517  | SH |      | DEFINED | 02 |
| ENSCO INTL INC               | COM            | 26874Q100 | 9721  | 3250   | SH | PUT  | DEFINED | 01 |
| ENSCO INTL INC               | COM            | 26874Q100 | 7986  | 229010 | SH |      | DEFINED | 02 |
| ENSCO INTL INC               | COM            | 26874Q100 | 397   | 1550   | SH | CALL | DEFINED | 02 |
| ENTERGY CORP NEW             | COM            | 29364G103 | 1930  | 24893  | SH |      | DEFINED | 02 |
| ENTERGY CORP NEW             | COM            | 29364G103 | 633   | 1100   | SH | PUT  | DEFINED | 02 |
| EOG RES INC                  | COM            | 26875P101 | 5639  | 83018  | SH |      | DEFINED | 02 |
| EOG RES INC                  | COM            | 26875P101 | 732   | 982    | SH | PUT  | DEFINED | 02 |
| EQUINIX INC                  | COM NEW        | 29444U502 | 233   | 30     | SH | PUT  | DEFINED | 01 |
| EQUINIX INC                  | COM NEW        | 29444U502 | 92    | 87     | SH | CALL | DEFINED | 02 |
| EQUINIX INC                  | COM NEW        | 29444U502 | 201   | 2757   | SH |      | DEFINED | 02 |
| EQUITY ONE                   | COM            | 294752100 | 3146  | 4400   | SH | PUT  | DEFINED | 02 |
| EQUITY ONE                   | COM            | 294752100 | 5742  | 433062 | SH |      | DEFINED | 02 |
| ESCO TECHNOLOGIES INC        | COM            | 296315104 | 193   | 4306   | SH |      | DEFINED | 02 |
| ESCO TECHNOLOGIES INC        | COM            | 296315104 | 17    | 69     | SH | CALL | DEFINED | 02 |
| EXELIXIS INC                 | COM            | 30161Q104 | 236   | 2250   | SH | CALL | DEFINED | 02 |
| EXPRESS SCRIPTS INC          | COM            | 302182100 | 319   | 997    | SH | CALL | DEFINED | 02 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 1576  | 4026   | SH | CALL | DEFINED | 02 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 1273  | 4872   | SH | PUT  | DEFINED | 01 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 14    | 200    | SH |      | DEFINED | 02 |
| FAIRPOINT COMMUNICATIONS INC | COM            | 305560104 | 0     | 5      | SH | CALL | DEFINED | 02 |
| FAIRPOINT COMMUNICATIONS INC | COM            | 305560104 | 8     | 13657  | SH |      | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP     | COM            | 313400301 | 131   | 210802 | SH |      | DEFINED | 02 |
| FEDERAL NATL MTG ASSN        | COM            | 313586109 | 16    | 27722  | SH |      | DEFINED | 02 |
| FEDEX CORP                   | COM            | 31428X106 | 120   | 1500   | SH | CALL | DEFINED | 02 |
| FEDEX CORP                   | COM            | 31428X106 | 218   | 1500   | SH | PUT  | DEFINED | 02 |
| FIRST SOLAR INC              | COM            | 336433107 | 1238  | 1060   | SH | CALL | DEFINED | 02 |
| FIRST SOLAR INC              | COM            | 336433107 | 4891  | 1150   | SH | PUT  | DEFINED | 02 |
| FIRST SOLAR INC              | COM            | 336433107 | 18200 | 112262 | SH |      | DEFINED | 02 |
| FIRST TR NAS100 EQ WEIGHTED  | SHS            | 337344105 | 169   | 10900  | SH |      | DEFINED | 02 |
| FLUOR CORP NEW               | COM            | 343412102 | 5573  | 108654 | SH |      | DEFINED | 02 |
| FLUOR CORP NEW               | COM            | 343412102 | 273   | 250    | SH | PUT  | DEFINED | 01 |
| FLUOR CORP NEW               | COM            | 343412102 | 951   | 1650   | SH | PUT  | DEFINED | 02 |
| FMC TECHNOLOGIES INC         | COM            | 30249U101 | 261   | 6933   | SH |      | DEFINED | 02 |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 6     | 786    | SH |      | DEFINED | 02 |
| FOCUS MEDIA HLDG LTD         | SPONSORED ADR  | 34415V109 | 227   | 1488   | SH | CALL | DEFINED | 02 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 975   | 1000   | SH | CALL | DEFINED | 02 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 613   | 1451   | SH | PUT  | DEFINED | 01 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 563   | 92803  | SH |      | DEFINED | 02 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 928   | 11663  | SH | CALL | DEFINED | 02 |
| FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 351   | 23502  | SH |      | DEFINED | 02 |
| FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 33    | 500    | SH | CALL | DEFINED | 02 |
| FOREST OIL CORP              | COM PAR \$0.01 | 346091705 | 305   | 500    | SH | PUT  | DEFINED | 02 |
| FORTUNE BRANDS INC           | COM            | 349631101 | 551   | 750    | SH | PUT  | DEFINED | 02 |

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|-------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| FOSTER WHEELER AG             | COM            | H27178104 | 323   | 750    | SH | PUT  | DEFINED | 02 |
| FOSTER WHEELER AG             | COM            | H27178104 | 210   | 750    | SH | CALL | DEFINED | 02 |
| FPL GROUP INC                 | COM            | 302571104 | 665   | 2800   | SH | PUT  | DEFINED | 01 |
| FPL GROUP INC                 | COM            | 302571104 | 4361  | 76705  | SH |      | DEFINED | 02 |
| FRANKLIN RES INC              | COM            | 354613101 | 882   | 900    | SH | CALL | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | COM            | 35671D857 | 9838  | 196322 | SH |      | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | COM            | 35671D857 | 804   | 3260   | SH | CALL | DEFINED | 02 |
| FREEPOR-T-MCMORAN COPPER & GO | COM            | 35671D857 | 3441  | 6503   | SH | PUT  | DEFINED | 02 |
| GAMESTOP CORP NEW             | CL A           | 36467W109 | 13931 | 632960 | SH |      | DEFINED | 02 |
| GAMESTOP CORP NEW             | CL A           | 36467W109 | 32    | 12900  | SH | CALL | DEFINED | 02 |
| GAMMON GOLD INC               | COM            | 36467T106 | 148   | 22119  | SH |      | DEFINED | 02 |
| GANNETT INC                   | COM            | 364730101 | 369   | 103403 | SH |      | DEFINED | 02 |
| GANNETT INC                   | COM            | 364730101 | 0     | 43     | SH | CALL | DEFINED | 02 |
| GAP INC DEL                   | COM            | 364760108 | 34    | 2043   | SH |      | DEFINED | 01 |
| GAP INC DEL                   | COM            | 364760108 | 1028  | 62661  | SH |      | DEFINED | 02 |
| GAP INC DEL                   | COM            | 364760108 | 210   | 3000   | SH | CALL | DEFINED | 02 |
| GAP INC DEL                   | COM            | 364760108 | 210   | 3000   | SH | PUT  | DEFINED | 02 |
| GATX CORP                     | COM            | 361448103 | 345   | 13424  | SH |      | DEFINED | 02 |
| GENERAL DYNAMICS CORP         | COM            | 369550108 | 728   | 1138   | SH | CALL | DEFINED | 02 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 1425  | 21769  | SH | CALL | DEFINED | 02 |
| GENERAL ELECTRIC CO           | COM            | 369604103 | 929   | 1200   | SH | PUT  | DEFINED | 01 |
| GENERAL MLS INC               | COM            | 370334104 | 307   | 1008   | SH | CALL | DEFINED | 02 |
| GENWORTH FINL INC             | COM CL A       | 37247D106 | 46    | 6525   | SH |      | DEFINED | 02 |
| GENWORTH FINL INC             | COM CL A       | 37247D106 | 592   | 2925   | SH | CALL | DEFINED | 02 |
| GERDAU S A                    | SPONSORED ADR  | 373737105 | 236   | 22522  | SH |      | DEFINED | 02 |
| GERDAU S A                    | SPONSORED ADR  | 373737105 | 0     | 3      | SH | CALL | DEFINED | 02 |
| GILEAD SCIENCES INC           | COM            | 375558103 | 278   | 1200   | SH | CALL | DEFINED | 02 |
| GLAXOSMITHKLINE PLC           | SPONSORED ADR  | 37733W105 | 1784  | 50472  | SH |      | DEFINED | 02 |
| GOLD FIELDS LTD NEW           | SPONSORED ADR  | 38059T106 | 5221  | 433278 | SH |      | DEFINED | 02 |
| GOLDCORP INC NEW              | COM            | 380956409 | 1550  | 44618  | SH |      | DEFINED | 02 |
| GOLDCORP INC NEW              | COM            | 380956409 | 78    | 649    | SH | CALL | DEFINED | 02 |
| GOLDEN STAR RES LTD CDA       | COM            | 38119T104 | 87    | 42353  | SH |      | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 27894 | 189186 | SH |      | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 827   | 1247   | SH | CALL | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC       | COM            | 38141G104 | 2352  | 2050   | SH | PUT  | DEFINED | 02 |
| GOOGLE INC                    | CL A           | 38259P508 | 1159  | 2249   | SH | PUT  | DEFINED | 02 |
| GOOGLE INC                    | CL A           | 38259P508 | 2415  | 1750   | SH | CALL | DEFINED | 02 |
| GOOGLE INC                    | CL A           | 38259P508 | 3035  | 1000   | SH | PUT  | DEFINED | 01 |
| GRACE W R & CO DEL NEW        | COM            | 38388F108 | 1463  | 1900   | SH | CALL | DEFINED | 02 |
| GRAINGER W W INC              | COM            | 384802104 | 955   | 11667  | SH |      | DEFINED | 01 |
| GRAY TELEVISION INC           | COM            | 389375106 | 16    | 32701  | SH |      | DEFINED | 02 |
| GREAT BASIN GOLD LTD          | COM            | 390124105 | 83    | 60226  | SH |      | DEFINED | 02 |
| GREEN MTN COFFEE ROASTERS IN  | COM            | 393122106 | 758   | 847    | SH | CALL | DEFINED | 02 |
| GROUP 1 AUTOMOTIVE INC        | COM            | 398905109 | 1035  | 1800   | SH | CALL | DEFINED | 02 |
| GROUP 1 AUTOMOTIVE INC        | COM            | 398905109 | 828   | 1800   | SH | PUT  | DEFINED | 02 |
| GSI COMMERCE INC              | COM            | 36238G102 | 633   | 44417  | SH |      | DEFINED | 02 |
| GYMBOREE CORP                 | COM            | 403777105 | 323   | 2055   | SH | CALL | DEFINED | 02 |
| HALLIBURTON CO                | COM            | 406216101 | 413   | 19975  | SH |      | DEFINED | 02 |
| HALLIBURTON CO                | COM            | 406216101 | 163   | 984    | SH | CALL | DEFINED | 02 |
| HANSEN NAT CORP               | COM            | 411310105 | 1501  | 48715  | SH |      | DEFINED | 02 |
| HARLEY DAVIDSON INC           | COM            | 412822108 | 364   | 2549   | SH | CALL | DEFINED | 02 |
| HARMAN INTL INDS INC          | COM            | 413086109 | 267   | 14214  | SH |      | DEFINED | 02 |
| HARMONIC INC                  | COM            | 413160102 | 181   | 30701  | SH |      | DEFINED | 02 |
| HARMONY GOLD MNG LTD          | SPONSORED ADR  | 413216300 | 747   | 72354  | SH |      | DEFINED | 02 |
| HARRIS CORP DEL               | COM            | 413875105 | 316   | 1525   | SH | CALL | DEFINED | 02 |
| HARSCO CORP                   | COM            | 415864107 | 281   | 9936   | SH |      | DEFINED | 02 |
| HARSCO CORP                   | COM            | 415864107 | 411   | 475    | SH | PUT  | DEFINED | 02 |
| HARSCO CORP                   | COM            | 415864107 | 69    | 475    | SH | CALL | DEFINED | 02 |
| HDFC BANK LTD                 | ADR REPS 3 SHS | 40415F101 | 262   | 58     | SH | CALL | DEFINED | 02 |
| HERBALIFE LTD                 | COM USD SHS    | G4412G101 | 1633  | 1747   | SH | CALL | DEFINED | 02 |
| HESS CORP                     | COM            | 42809H107 | 1305  | 24283  | SH |      | DEFINED | 02 |
| HESS CORP                     | COM            | 42809H107 | 120   | 1500   | SH | CALL | DEFINED | 02 |



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|                              |                  |           |       |        |    |      |         |    |
|------------------------------|------------------|-----------|-------|--------|----|------|---------|----|
| HESS CORP                    | COM              | 42809H107 | 1490  | 750    | SH | PUT  | DEFINED | 02 |
| HEWLETT PACKARD CO           | COM              | 428236103 | 225   | 1000   | SH | PUT  | DEFINED | 02 |
| HEWLETT PACKARD CO           | COM              | 428236103 | 4809  | 16650  | SH | CALL | DEFINED | 02 |
| HEXCEL CORP NEW              | COM              | 428291108 | 420   | 1500   | SH | CALL | DEFINED | 02 |
| HOME DEPOT INC               | COM              | 437076102 | 90    | 1475   | SH | CALL | DEFINED | 02 |
| HOME DEPOT INC               | COM              | 437076102 | 860   | 7525   | SH | PUT  | DEFINED | 02 |
| HOME DEPOT INC               | COM              | 437076102 | 5019  | 212390 | SH |      | DEFINED | 02 |
| HONEYWELL INTL INC           | COM              | 438516106 | 232   | 7385   | SH |      | DEFINED | 02 |
| HOT TOPIC INC                | COM              | 441339108 | 256   | 34995  | SH |      | DEFINED | 02 |
| HOT TOPIC INC                | COM              | 441339108 | 254   | 923    | SH | PUT  | DEFINED | 02 |
| HSBC HLDGS PLC               | SPON ADR NEW     | 404280406 | 1606  | 3000   | SH | CALL | DEFINED | 02 |
| HUMAN GENOME SCIENCES INC    | COM              | 444903108 | 512   | 178914 | SH |      | DEFINED | 02 |
| HUMAN GENOME SCIENCES INC    | COM              | 444903108 | 995   | 1000   | SH | PUT  | DEFINED | 02 |
| HUNT J B TRANS SVCS INC      | COM              | 445658107 | 391   | 12791  | SH |      | DEFINED | 02 |
| IAMGOLD CORP                 | COM              | 450913108 | 659   | 65137  | SH |      | DEFINED | 02 |
| ICICI BK LTD                 | ADR              | 45104G104 | 1522  | 51604  | SH |      | DEFINED | 02 |
| ICICI BK LTD                 | ADR              | 45104G104 | 1476  | 1200   | SH | PUT  | DEFINED | 01 |
| ILLINOIS TOOL WKS INC        | COM              | 452308109 | 566   | 15161  | SH |      | DEFINED | 02 |
| ILLINOIS TOOL WKS INC        | COM              | 452308109 | 317   | 2350   | SH | CALL | DEFINED | 02 |
| ILLUMINA INC                 | COM              | 452327109 | 9079  | 3104   | SH | CALL | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD   | CL A             | G4776G101 | 67    | 538    | SH | CALL | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD   | CL A             | G4776G101 | 360   | 3000   | SH | PUT  | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD   | CL A             | G4776G101 | 1408  | 67383  | SH |      | DEFINED | 02 |
| INTEL CORP                   | COM              | 458140100 | 210   | 5124   | SH | CALL | DEFINED | 02 |
| INTEL CORP                   | COM              | 458140100 | 939   | 2250   | SH | PUT  | DEFINED | 02 |
| INTEL CORP                   | COM              | 458140100 | 3039  | 183614 | SH |      | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM              | 45865V100 | 183   | 1602   | SH |      | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM              | 45865V100 | 814   | 185    | SH | CALL | DEFINED | 02 |
| INTERMUNE INC                | COM              | 45884X103 | 334   | 21976  | SH |      | DEFINED | 02 |
| INTERMUNE INC                | COM              | 45884X103 | 23    | 239    | SH | CALL | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 524   | 400    | SH | PUT  | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 766   | 1950   | SH | PUT  | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 273   | 2000   | SH | CALL | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 18524 | 177402 | SH |      | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 201   | 1960   | SH | CALL | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM              | 459902102 | 1591  | 100055 | SH |      | DEFINED | 02 |
| INTERNET INFRASTRUCTR HOLDS  | DEPOSTRY RCPT    | 46059V104 | 55    | 27319  | SH |      | DEFINED | 02 |
| INTEROIL CORP                | COM              | 460951106 | 1689  | 57242  | SH |      | DEFINED | 02 |
| INTEROIL CORP                | COM              | 460951106 | 1     | 16     | SH | CALL | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 714   | 141307 | SH |      | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC    | COM              | 460690100 | 21    | 2750   | SH | CALL | DEFINED | 02 |
| INTERVAL LEISURE GROUP INC   | COM              | 46113M108 | 420   | 6350   | SH | CALL | DEFINED | 02 |
| INTL PAPER CO                | COM              | 460146103 | 201   | 970    | SH | CALL | DEFINED | 02 |
| INTUIT                       | COM              | 461202103 | 321   | 11396  | SH |      | DEFINED | 02 |
| INTUITIVE SURGICAL INC       | COM NEW          | 46120E602 | 764   | 300    | SH | CALL | DEFINED | 02 |
| INVESCO LTD                  | SHS              | G491BT108 | 638   | 3000   | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI HONG KONG   | 464286871 | 3285  | 239103 | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 285   | 3000   | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 4     | 41     | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI TAIWAN      | 464286731 | 4105  | 407007 | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI SWITZERLD   | 464286749 | 797   | 45000  | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI S KOREA     | 464286772 | 1202  | 2700   | SH | PUT  | DEFINED | 02 |
| ISHARES INC                  | MSCI S KOREA     | 464286772 | 20    | 2650   | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI S KOREA     | 464286772 | 3835  | 110228 | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 1266  | 2092   | SH | CALL | DEFINED | 02 |
| ISHARES INC                  | MSCI MALAYSIA    | 464286830 | 1205  | 135383 | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 16038 | 302771 | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 1077  | 5945   | SH | PUT  | DEFINED | 01 |
| ISHARES INC                  | MSCI BRAZIL      | 464286400 | 247   | 1250   | SH | PUT  | DEFINED | 02 |
| ISHARES INC                  | MSCI CHILE INVES | 464286640 | 261   | 5753   | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI EMU INDEX   | 464286608 | 3569  | 117738 | SH |      | DEFINED | 02 |
| ISHARES INC                  | MSCI BELG INVEST | 464286301 | 900   | 89235  | SH |      | DEFINED | 02 |

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|------------------------------|--|------------------|-----------|-------|--------|----|------|---------|----|
| ISHARES INC                  |  | MSCI GERMANY     | 464286806 | 738   | 41065  | SH |      | DEFINED | 02 |
| ISHARES S&P GSCI COMMODITY I |  | UNIT BEN INT     | 46428R107 | 537   | 17872  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | MSCI KOKUSAI     | 464288265 | 385   | 12961  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | RUSSELL MCP VL   | 464287473 | 360   | 12432  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P 1500 INDEX   | 464287150 | 446   | 10823  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | TRANS AVE IDX    | 464287192 | 670   | 11517  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&G GL MATERIA   | 464288695 | 648   | 13931  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | RUSSELL1000VAL   | 464287598 | 9976  | 209583 | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | RUSSELL MIDCAP   | 464287499 | 1431  | 21831  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | RUSSELL 3000     | 464287689 | 3285  | 61023  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | RUSSELL 1000     | 464287622 | 1389  | 27414  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P 500 INDEX    | 464287200 | 2065  | 22384  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | RSSL MCRCP IDX   | 464288869 | 1021  | 31035  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P GL C STAPL   | 464288737 | 1395  | 29734  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | MSCI EMERG MKT   | 464287234 | 3500  | 35570  | SH | PUT  | DEFINED | 02 |
| ISHARES TR                   |  | MSCI EMERG MKT   | 464287234 | 1091  | 161    | SH | PUT  | DEFINED | 01 |
| ISHARES TR                   |  | MSCI EMERG MKT   | 464287234 | 6847  | 23756  | SH | CALL | DEFINED | 02 |
| ISHARES TR                   |  | RUSL 3000 VALU   | 464287663 | 1105  | 17831  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P MIDCAP 400   | 464287507 | 506   | 8756   | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | MSCI EAFE IDX    | 464287465 | 3513  | 22400  | SH | PUT  | DEFINED | 02 |
| ISHARES TR                   |  | SMLL CORE INDX   | 464288505 | 590   | 10609  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P500 GRW       | 464287309 | 1211  | 25346  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P NATL MUN B   | 464288414 | 208   | 2083   | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P NA SEMICND   | 464287523 | 287   | 7825   | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P NA MULTIMD   | 464287531 | 460   | 19436  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P GBL HLTHCR   | 464287325 | 889   | 20591  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P MIDCAP 400   | 464287507 | 87    | 209    | SH | CALL | DEFINED | 02 |
| ISHARES TR                   |  | S&P 500 VALUE    | 464287408 | 2044  | 46807  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P LTN AM 40    | 464287390 | 19    | 45     | SH | CALL | DEFINED | 02 |
| ISHARES TR                   |  | S&P LTN AM 40    | 464287390 | 246   | 7095   | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P GLB100INDX   | 464287572 | 1628  | 33021  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | DJ US REAL EST   | 464287739 | 408   | 6460   | SH | CALL | DEFINED | 02 |
| ISHARES TR                   |  | S&P GBL TELCM    | 464287275 | 1137  | 23907  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P EURO PLUS    | 464287861 | 8481  | 270272 | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P ASIA 50 IN   | 464288430 | 297   | 9400   | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | S&P MIDCP VALU   | 464287705 | 50    | 965    | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | COHEN&ST RLTY    | 464287564 | 1397  | 38865  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | DJ US FINL SEC   | 464287788 | 1746  | 40961  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | DJ US ENERGY     | 464287796 | 221   | 7711   | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | DJ US BAS MATL   | 464287838 | 9009  | 207637 | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | DJ SEL DIV INX   | 464287168 | 969   | 27409  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | DJ MED DEVICES   | 464288810 | 706   | 15961  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | DJ HEALTH CARE   | 464288828 | 257   | 6663   | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | DJ US INDEX FD   | 464287846 | 2750  | 60597  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | CONS GOODS IDX   | 464287812 | 2685  | 57458  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | BARCLYS SH TREA  | 464288679 | 3919  | 35552  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | MSCI EAFE IDX    | 464287465 | 2250  | 6467   | SH | CALL | DEFINED | 02 |
| ISHARES TR                   |  | BARCLYS INTER GV | 464288612 | 2611  | 25084  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | DJ US TELECOMM   | 464287713 | 328   | 18416  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | BARCLYS CR BD    | 464288620 | 9877  | 100875 | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | BARCLYS 3-7 YR   | 464288661 | 244   | 2199   | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | BARCLYS 1-3YR CR | 464288646 | 9617  | 93309  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | DJ AEROSPACE     | 464288760 | 1092  | 26773  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | IBOXX INV CPBD   | 464287242 | 20460 | 204030 | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | BARCLYS INTER CR | 464288638 | 6854  | 68547  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | MSCI EAFE IDX    | 464287465 | 31364 | 684663 | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | MSCI ACWI INDX   | 464288257 | 3853  | 111671 | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | MSCI ACWI EX     | 464288240 | 4545  | 136741 | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | LRGE GRW INDX    | 464287119 | 2316  | 48792  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | DJ US INDUSTRL   | 464287754 | 404   | 9690   | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | JPMORGAN USD     | 464288281 | 5257  | 55882  | SH |      | DEFINED | 02 |
| ISHARES TR                   |  | HIGH YLD CORP    | 464288513 | 16369 | 205353 | SH |      | DEFINED | 02 |

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|                              |                 |           |       |         |    |      |         |    |
|------------------------------|-----------------|-----------|-------|---------|----|------|---------|----|
| ISHARES TR                   | FTSE XNHUA IDX  | 464287184 | 3755  | 16600   | SH | PUT  | DEFINED | 02 |
| ISHARES TR                   | FTSE XNHUA IDX  | 464287184 | 1075  | 2500    | SH | PUT  | DEFINED | 01 |
| ISHARES TR                   | FTSE XNHUA IDX  | 464287184 | 10258 | 14381   | SH | CALL | DEFINED | 02 |
| ISHARES TR                   | FTSE XNHUA IDX  | 464287184 | 42715 | 1113375 | SH |      | DEFINED | 02 |
| ISHARES TR                   | DJ US UTILS     | 464287697 | 268   | 4016    | SH |      | DEFINED | 02 |
| ISHARES TR                   | DJ US REAL EST  | 464287739 | 2624  | 38433   | SH | PUT  | DEFINED | 02 |
| ISHARES TR                   | DJ US REAL EST  | 464287739 | 2552  | 78927   | SH |      | DEFINED | 02 |
| ISHARES TR                   | LRGE CORE INDX  | 464287127 | 489   | 9147    | SH |      | DEFINED | 02 |
| ITT CORP NEW                 | COM             | 450911102 | 920   | 2000    | SH | CALL | DEFINED | 02 |
| ITT EDUCATIONAL SERVICES INC | COM             | 45068B109 | 288   | 400     | SH | PUT  | DEFINED | 02 |
| ITT EDUCATIONAL SERVICES INC | COM             | 45068B109 | 405   | 500     | SH | CALL | DEFINED | 02 |
| J CREW GROUP INC             | COM             | 46612H402 | 383   | 500     | SH | CALL | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 1996  | 47439   | SH |      | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL    | COM             | 469814107 | 818   | 750     | SH | PUT  | DEFINED | 02 |
| JAMES RIVER COAL CO          | COM NEW         | 470355207 | 220   | 800     | SH | PUT  | DEFINED | 02 |
| JDS UNIPHASE CORP            | COM PAR \$0.001 | 46612J507 | 1483  | 259189  | SH |      | DEFINED | 02 |
| JETBLUE AIRWAYS CORP         | COM             | 477143101 | 212   | 7900    | SH | CALL | DEFINED | 02 |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 690   | 1500    | SH | PUT  | DEFINED | 02 |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 21581 | 632695  | SH |      | DEFINED | 02 |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 2392  | 7900    | SH | CALL | DEFINED | 02 |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 1663  | 7000    | SH | PUT  | DEFINED | 01 |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 5990  | 253794  | SH |      | DEFINED | 02 |
| JUNIPER NETWORKS INC         | COM             | 48203R104 | 73    | 499     | SH | CALL | DEFINED | 02 |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 7150  | 136378  | SH |      | DEFINED | 02 |
| KING PHARMACEUTICALS INC     | COM             | 495582108 | 144   | 14947   | SH |      | DEFINED | 02 |
| KING PHARMACEUTICALS INC     | COM             | 495582108 | 95    | 700     | SH | CALL | DEFINED | 02 |
| KINROSS GOLD CORP            | COM NO PAR      | 496902404 | 754   | 41520   | SH |      | DEFINED | 02 |
| KINROSS GOLD CORP            | COM NO PAR      | 496902404 | 87    | 940     | SH | CALL | DEFINED | 02 |
| KLA-TENCOR CORP              | COM             | 482480100 | 869   | 34435   | SH |      | DEFINED | 02 |
| KOHL'S CORP                  | COM             | 500255104 | 1699  | 39733   | SH |      | DEFINED | 02 |
| KRAFT FOODS INC              | CL A            | 50075N104 | 603   | 3981    | SH | CALL | DEFINED | 02 |
| KRAFT FOODS INC              | CL A            | 50075N104 | 426   | 2158    | SH | PUT  | DEFINED | 01 |
| KRAFT FOODS INC              | CL A            | 50075N104 | 570   | 1500    | SH | PUT  | DEFINED | 02 |
| KRAFT FOODS INC              | CL A            | 50075N104 | 1895  | 74778   | SH |      | DEFINED | 02 |
| LAMAR ADVERTISING CO         | CL A            | 512815101 | 875   | 57295   | SH |      | DEFINED | 02 |
| LAMAR ADVERTISING CO         | CL A            | 512815101 | 3     | 1000    | SH | CALL | DEFINED | 02 |
| LANDRYS RESTAURANTS INC      | COM             | 51508L103 | 323   | 37587   | SH |      | DEFINED | 02 |
| LANDRYS RESTAURANTS INC      | COM             | 51508L103 | 2     | 35      | SH | CALL | DEFINED | 02 |
| LANDRYS RESTAURANTS INC      | COM             | 51508L103 | 478   | 1225    | SH | PUT  | DEFINED | 02 |
| LANDSTAR SYS INC             | COM             | 515098101 | 366   | 10184   | SH |      | DEFINED | 02 |
| LAS VEGAS SANDS CORP         | COM             | 517834107 | 107   | 13586   | SH |      | DEFINED | 02 |
| LAS VEGAS SANDS CORP         | COM             | 517834107 | 112   | 769     | SH | CALL | DEFINED | 02 |
| LDK SOLAR CO LTD             | SPONSORED ADR   | 50183L107 | 3     | 236     | SH |      | DEFINED | 02 |
| LDK SOLAR CO LTD             | SPONSORED ADR   | 50183L107 | 278   | 1000    | SH | PUT  | DEFINED | 02 |
| LEAP WIRELESS INTL INC       | COM NEW         | 521863308 | 202   | 2742    | SH | CALL | DEFINED | 02 |
| LEE ENTERPRISES INC          | COM             | 523768109 | 30    | 56917   | SH |      | DEFINED | 02 |
| LENNAR CORP                  | CL A            | 526057104 | 269   | 2500    | SH | PUT  | DEFINED | 02 |
| LENNAR CORP                  | CL A            | 526057104 | 1253  | 11400   | SH | CALL | DEFINED | 02 |
| LEUCADIA NATL CORP           | COM             | 527288104 | 474   | 2875    | SH | PUT  | DEFINED | 01 |
| LEUCADIA NATL CORP           | COM             | 527288104 | 23    | 450     | SH | CALL | DEFINED | 02 |
| LEUCADIA NATL CORP           | COM             | 527288104 | 3045  | 144400  | SH |      | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC   | COM             | 52729N100 | 43    | 1900    | SH | CALL | DEFINED | 02 |
| LEVEL 3 COMMUNICATIONS INC   | COM             | 52729N100 | 240   | 2000    | SH | PUT  | DEFINED | 02 |
| LEXMARK INTL NEW             | CL A            | 529771107 | 674   | 42537   | SH |      | DEFINED | 02 |
| LEXMARK INTL NEW             | CL A            | 529771107 | 0     | 50      | SH | CALL | DEFINED | 02 |
| LIBERTY GLOBAL INC           | COM SER A       | 530555101 | 663   | 1250    | SH | PUT  | DEFINED | 02 |
| LIBERTY GLOBAL INC           | COM SER A       | 530555101 | 85    | 5320    | SH |      | DEFINED | 02 |
| LIBERTY MEDIA CORP NEW       | ENT COM SER A   | 53071M500 | 675   | 25241   | SH |      | DEFINED | 02 |
| LIFE TECHNOLOGIES CORP       | COM             | 53217V109 | 701   | 16804   | SH |      | DEFINED | 02 |
| LIHIR GOLD LTD               | SPONSORED ADR   | 532349107 | 767   | 33025   | SH |      | DEFINED | 02 |
| LIMITED BRANDS INC           | COM             | 532716107 | 75    | 6280    | SH |      | DEFINED | 02 |
| LIMITED BRANDS INC           | COM             | 532716107 | 137   | 2725    | SH | CALL | DEFINED | 02 |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| LIMITED BRANDS INC           | COM            | 532716107 | 288   | 3842   | SH | PUT  | DEFINED | 02 |
| LINCARE HLDGS INC            | COM            | 532791100 | 222   | 9445   | SH |      | DEFINED | 02 |
| LINCOLN NATL CORP IND        | COM            | 534187109 | 400   | 10000  | SH | PUT  | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP       | COM            | 535678106 | 2997  | 128339 | SH |      | DEFINED | 02 |
| LIONS GATE ENTMNT CORP       | COM NEW        | 535919203 | 288   | 51421  | SH |      | DEFINED | 02 |
| LORILLARD INC                | COM            | 544147101 | 1412  | 7200   | SH | CALL | DEFINED | 02 |
| M/I HOMES INC                | COM            | 55305B101 | 624   | 63692  | SH |      | DEFINED | 02 |
| MAGELLAN MIDSTREAM HLDGS LP  | COM LP INTS    | 55907R108 | 230   | 10960  | SH |      | DEFINED | 02 |
| MAGELLAN MIDSTREAM HLDGS LP  | COM LP INTS    | 55907R108 | 22    | 153    | SH | CALL | DEFINED | 02 |
| MANITOWOC INC                | COM            | 563571108 | 305   | 58010  | SH |      | DEFINED | 02 |
| MANITOWOC INC                | COM            | 563571108 | 3     | 1000   | SH | CALL | DEFINED | 02 |
| MANITOWOC INC                | COM            | 563571108 | 542   | 1900   | SH | PUT  | DEFINED | 01 |
| MANULIFE FINL CORP           | COM            | 56501R106 | 217   | 12509  | SH |      | DEFINED | 02 |
| MANULIFE FINL CORP           | COM            | 56501R106 | 0     | 7      | SH | CALL | DEFINED | 02 |
| MARATHON OIL CORP            | COM            | 565849106 | 1166  | 38699  | SH |      | DEFINED | 02 |
| MARATHON OIL CORP            | COM            | 565849106 | 41    | 2350   | SH | CALL | DEFINED | 02 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 545   | 1000   | SH | PUT  | DEFINED | 01 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 788   | 10100  | SH | PUT  | DEFINED | 02 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 3632  | 11348  | SH | CALL | DEFINED | 02 |
| MARKET VECTORS ETF TR        | GBL ALTER ENRG | 57060U407 | 32    | 64     | SH | CALL | DEFINED | 02 |
| MARKET VECTORS ETF TR        | GBL ALTER ENRG | 57060U407 | 1233  | 50656  | SH |      | DEFINED | 02 |
| MARKET VECTORS ETF TR        | COAL ETF       | 57060U837 | 3906  | 168865 | SH |      | DEFINED | 02 |
| MARKET VECTORS ETF TR        | MV STEEL INDEX | 57060U308 | 439   | 10416  | SH |      | DEFINED | 02 |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 867   | 22948  | SH |      | DEFINED | 02 |
| MARRIOTT INTL INC NEW        | CL A           | 571903202 | 1915  | 86791  | SH |      | DEFINED | 02 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 1507  | 74884  | SH |      | DEFINED | 02 |
| MARSH & MCLENNAN COS INC     | COM            | 571748102 | 666   | 650    | SH | PUT  | DEFINED | 02 |
| MARSHALL & ILSLEY CORP NEW   | COM            | 571837103 | 136   | 28318  | SH |      | DEFINED | 02 |
| MARTEK BIOSCIENCES CORP      | COM            | 572901106 | 841   | 39750  | SH |      | DEFINED | 02 |
| MARTIN MARIETTA MATLS INC    | COM            | 573284106 | 384   | 1250   | SH | CALL | DEFINED | 02 |
| MASSEY ENERGY CORP           | COM            | 576206106 | 1     | 305    | SH | CALL | DEFINED | 02 |
| MASSEY ENERGY CORP           | COM            | 576206106 | 985   | 50396  | SH |      | DEFINED | 02 |
| MASTERCARD INC               | CL A           | 57636Q104 | 3812  | 6129   | SH | CALL | DEFINED | 02 |
| MASTERCARD INC               | CL A           | 57636Q104 | 1273  | 1500   | SH | PUT  | DEFINED | 02 |
| MCDERMOTT INTL INC           | COM            | 580037109 | 1730  | 9308   | SH | CALL | DEFINED | 02 |
| MCDERMOTT INTL INC           | COM            | 580037109 | 808   | 2375   | SH | PUT  | DEFINED | 02 |
| MCDONALDS CORP               | COM            | 580135101 | 838   | 1974   | SH | CALL | DEFINED | 02 |
| MCKESSON CORP                | COM            | 58155Q103 | 3700  | 84088  | SH |      | DEFINED | 02 |
| MCKESSON CORP                | COM            | 58155Q103 | 638   | 3750   | SH | CALL | DEFINED | 02 |
| MCMORAN EXPLORATION CO       | COM            | 582411104 | 323   | 54179  | SH |      | DEFINED | 02 |
| MCMORAN EXPLORATION CO       | COM            | 582411104 | 1190  | 1725   | SH | PUT  | DEFINED | 02 |
| MCMORAN EXPLORATION CO       | COM            | 582411104 | 79    | 1220   | SH | CALL | DEFINED | 02 |
| MEDIVATION INC               | COM            | 58501N101 | 753   | 33580  | SH |      | DEFINED | 02 |
| MEDIVATION INC               | COM            | 58501N101 | 49    | 1500   | SH | CALL | DEFINED | 02 |
| MEDIVATION INC               | COM            | 58501N101 | 313   | 200    | SH | PUT  | DEFINED | 01 |
| MEDTRONIC INC                | COM            | 585055106 | 57    | 1639   | SH |      | DEFINED | 02 |
| MEDTRONIC INC                | COM            | 585055106 | 400   | 2500   | SH | CALL | DEFINED | 02 |
| MEDTRONIC INC                | COM            | 585055106 | 475   | 2500   | SH | PUT  | DEFINED | 02 |
| MELCO CROWN ENTMT LTD        | ADR            | 585464100 | 1927  | 428200 | SH |      | DEFINED | 02 |
| MELCO CROWN ENTMT LTD        | ADR            | 585464100 | 16    | 3250   | SH | CALL | DEFINED | 02 |
| MELCO CROWN ENTMT LTD        | ADR            | 585464100 | 2020  | 13650  | SH | PUT  | DEFINED | 02 |
| MEMC ELECTR MATLS INC        | COM            | 552715104 | 10045 | 564000 | SH |      | DEFINED | 02 |
| MERCK & CO INC               | COM            | 589331107 | 330   | 11000  | SH | PUT  | DEFINED | 02 |
| MERIDIAN RESOURCE CORP       | COM            | 58977Q109 | 35    | 99758  | SH |      | DEFINED | 01 |
| MERIDIAN RESOURCE CORP       | COM            | 58977Q109 | 0     | 368    | SH |      | DEFINED | 02 |
| METROPCS COMMUNICATIONS INC  | COM            | 591708102 | 386   | 29015  | SH |      | DEFINED | 02 |
| METTLER TOLEDO INTERNATIONAL | COM            | 592688105 | 375   | 322    | SH | CALL | DEFINED | 02 |
| MFRI INC                     | COM            | 552721102 | 0     | 24     | SH |      | DEFINED | 02 |
| MGM MIRAGE                   | COM            | 552953101 | 1167  | 20300  | SH | PUT  | DEFINED | 01 |
| MICRON TECHNOLOGY INC        | COM            | 595112103 | 513   | 5608   | SH | CALL | DEFINED | 02 |
| MICROS SYS INC               | COM            | 594901100 | 16    | 620    | SH |      | DEFINED | 02 |
| MICROSOFT CORP               | COM            | 594918104 | 19132 | 37538  | SH | CALL | DEFINED | 02 |

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|                              |               |           |       |         |    |      |         |    |
|------------------------------|---------------|-----------|-------|---------|----|------|---------|----|
| MICROSOFT CORP               | COM           | 594918104 | 3111  | 29898   | SH | PUT  | DEFINED | 02 |
| MILLIPORE CORP               | COM           | 601073109 | 800   | 11401   | SH |      | DEFINED | 02 |
| MINEFINDERS LTD              | COM           | 602900102 | 73    | 10615   | SH |      | DEFINED | 02 |
| MOLINA HEALTHCARE INC        | COM           | 60855R100 | 395   | 1221    | SH | CALL | DEFINED | 02 |
| MOMENTA PHARMACEUTICALS INC  | COM           | 60877T100 | 154   | 12765   | SH |      | DEFINED | 02 |
| MOMENTA PHARMACEUTICALS INC  | COM           | 60877T100 | 2     | 6       | SH | CALL | DEFINED | 02 |
| MONSANTO CO NEW              | COM           | 61166W101 | 38    | 750     | SH | CALL | DEFINED | 02 |
| MONSANTO CO NEW              | COM           | 61166W101 | 4369  | 6503    | SH | PUT  | DEFINED | 02 |
| MONSANTO CO NEW              | COM           | 61166W101 | 13911 | 187124  | SH |      | DEFINED | 02 |
| MORGAN STANLEY               | COM NEW       | 617446448 | 7614  | 8580    | SH | CALL | DEFINED | 02 |
| MORGAN STANLEY               | COM NEW       | 617446448 | 970   | 2724    | SH | PUT  | DEFINED | 02 |
| MORGAN STANLEY CHINA A SH FD | COM           | 617468103 | 1268  | 40037   | SH |      | DEFINED | 02 |
| MOSAIC CO                    | COM           | 61945A107 | 719   | 16236   | SH |      | DEFINED | 02 |
| MOSAIC CO                    | COM           | 61945A107 | 314   | 1096    | SH | CALL | DEFINED | 02 |
| MOSAIC CO                    | COM           | 61945A107 | 223   | 500     | SH | PUT  | DEFINED | 02 |
| MOSAIC CO                    | COM           | 61945A107 | 24    | 543     | SH |      | DEFINED | 01 |
| MOTOROLA INC                 | COM           | 620076109 | 278   | 41943   | SH |      | DEFINED | 02 |
| MOTOROLA INC                 | COM           | 620076109 | 898   | 8359    | SH | CALL | DEFINED | 02 |
| MOTOROLA INC                 | COM           | 620076109 | 1077  | 990     | SH | PUT  | DEFINED | 02 |
| MUELLER INDS INC             | COM           | 624756102 | 303   | 14545   | SH |      | DEFINED | 02 |
| MURPHY OIL CORP              | COM           | 626717102 | 811   | 14945   | SH |      | DEFINED | 02 |
| MYLAN INC                    | COM           | 628530107 | 1284  | 6340    | SH | CALL | DEFINED | 02 |
| NABORS INDUSTRIES LTD        | SHS           | G6359F103 | 232   | 14898   | SH |      | DEFINED | 02 |
| NATIONAL INSTRS CORP         | COM           | 636518102 | 8     | 10      | SH | CALL | DEFINED | 02 |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101 | 491   | 15030   | SH |      | DEFINED | 02 |
| NATIONAL SEMICONDUCTOR CORP  | COM           | 637640103 | 518   | 41277   | SH |      | DEFINED | 02 |
| NEKTAR THERAPEUTICS          | COM           | 640268108 | 127   | 19547   | SH |      | DEFINED | 02 |
| NETAPP INC                   | COM           | 64110D104 | 8039  | 407659  | SH |      | DEFINED | 02 |
| NETAPP INC                   | COM           | 64110D104 | 144   | 900     | SH | CALL | DEFINED | 02 |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 542   | 2700    | SH | PUT  | DEFINED | 02 |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 799   | 22710   | SH |      | DEFINED | 02 |
| NETEASE COM INC              | SPONSORED ADR | 64110W102 | 592   | 2350    | SH | CALL | DEFINED | 02 |
| NETFLIX INC                  | COM           | 64110L106 | 307   | 850     | SH | CALL | DEFINED | 02 |
| NEVSUN RES LTD               | COM           | 64156L101 | 27    | 23091   | SH |      | DEFINED | 02 |
| NEW GOLD INC CDA             | COM           | 644535106 | 171   | 64065   | SH |      | DEFINED | 02 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR      | 647581107 | 1396  | 20723   | SH |      | DEFINED | 02 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR      | 647581107 | 1527  | 3650    | SH | CALL | DEFINED | 02 |
| NEW YORK TIMES CO            | CL A          | 650111107 | 1094  | 198574  | SH |      | DEFINED | 02 |
| NEW YORK TIMES CO            | CL A          | 650111107 | 227   | 1120    | SH | PUT  | DEFINED | 02 |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 35    | 500     | SH | CALL | DEFINED | 02 |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 735   | 1500    | SH | PUT  | DEFINED | 01 |
| NEWELL RUBBERMAID INC        | COM           | 651229106 | 1420  | 136391  | SH |      | DEFINED | 02 |
| NEWMONT MINING CORP          | COM           | 651639106 | 345   | 450     | SH | PUT  | DEFINED | 01 |
| NEWMONT MINING CORP          | COM           | 651639106 | 10450 | 255676  | SH |      | DEFINED | 02 |
| NII HLDGS INC                | CL B NEW      | 62913F201 | 456   | 23916   | SH |      | DEFINED | 02 |
| NII HLDGS INC                | CL B NEW      | 62913F201 | 570   | 4000    | SH | CALL | DEFINED | 02 |
| NIKE INC                     | CL B          | 654106103 | 42    | 804     | SH |      | DEFINED | 02 |
| NIKE INC                     | CL B          | 654106103 | 364   | 3300    | SH | CALL | DEFINED | 02 |
| NOBLE CORPORATION BAAR       | NAMEN -AKT    | H5833N103 | 294   | 400     | SH | PUT  | DEFINED | 01 |
| NOBLE CORPORATION BAAR       | NAMEN -AKT    | H5833N103 | 223   | 2459    | SH | CALL | DEFINED | 02 |
| NORDSTROM INC                | COM           | 655664100 | 1880  | 4000    | SH | PUT  | DEFINED | 01 |
| NORDSTROM INC                | COM           | 655664100 | 65    | 500     | SH | CALL | DEFINED | 02 |
| NORFOLK SOUTHERN CORP        | COM           | 655844108 | 549   | 14577   | SH |      | DEFINED | 02 |
| NORTHGATE MINERALS CORP      | COM           | 666416102 | 98    | 45658   | SH |      | DEFINED | 02 |
| NOVELLUS SYS INC             | COM           | 670008101 | 643   | 38487   | SH |      | DEFINED | 02 |
| NRG ENERGY INC               | COM NEW       | 629377508 | 1001  | 2300    | SH | CALL | DEFINED | 02 |
| NUCOR CORP                   | COM           | 670346105 | 1408  | 5885    | SH | PUT  | DEFINED | 02 |
| NUCOR CORP                   | COM           | 670346105 | 6212  | 139812  | SH |      | DEFINED | 02 |
| NUCOR CORP                   | COM           | 670346105 | 1075  | 3300    | SH | CALL | DEFINED | 02 |
| NUTRI SYS INC NEW            | COM           | 67069D108 | 170   | 11746   | SH |      | DEFINED | 02 |
| NVIDIA CORP                  | COM           | 67066G104 | 1040  | 6960    | SH | CALL | DEFINED | 02 |
| NYSE EURONEXT                | COM           | 629491101 | 85431 | 3135041 | SH |      | DEFINED | 02 |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| NYSE EURONEXT                | COM            | 629491101 | 17    | 39     | SH | CALL | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL     | COM            | 674599105 | 1505  | 5800   | SH | PUT  | DEFINED | 02 |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 354   | 2929   | SH | CALL | DEFINED | 02 |
| OIL SVC HOLDRS TR            | DEPOSTRY RCPT  | 678002106 | 421   | 1756   | SH | PUT  | DEFINED | 02 |
| OLD REP INTL CORP            | COM            | 680223104 | 369   | 37439  | SH |      | DEFINED | 02 |
| OLIN CORP                    | COM PAR \$1    | 680665205 | 344   | 28968  | SH |      | DEFINED | 02 |
| OMNICARE INC                 | COM            | 681904108 | 332   | 12877  | SH |      | DEFINED | 02 |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N103 | 229   | 4992   | SH |      | DEFINED | 02 |
| ONEOK PARTNERS LP            | UNIT LTD PARTN | 68268N103 | 0     | 12     | SH | CALL | DEFINED | 02 |
| ORACLE CORP                  | COM            | 68389X105 | 3322  | 11700  | SH | CALL | DEFINED | 02 |
| OWENS CORNING NEW            | COM            | 690742101 | 440   | 34412  | SH |      | DEFINED | 02 |
| OWENS CORNING NEW            | COM            | 690742101 | 163   | 402    | SH | CALL | DEFINED | 02 |
| P F CHANGS CHINA BISTRO INC  | COM            | 69333Y108 | 333   | 500    | SH | PUT  | DEFINED | 02 |
| PACCAR INC                   | COM            | 693718108 | 463   | 500    | SH | CALL | DEFINED | 02 |
| PALM INC NEW                 | COM            | 696643105 | 238   | 1375   | SH | CALL | DEFINED | 02 |
| PAN AMERICAN SILVER CORP     | COM            | 697900108 | 288   | 15689  | SH |      | DEFINED | 02 |
| PEABODY ENERGY CORP          | COM            | 704549104 | 225   | 2500   | SH | PUT  | DEFINED | 02 |
| PEABODY ENERGY CORP          | COM            | 704549104 | 195   | 6482   | SH |      | DEFINED | 02 |
| PEABODY ENERGY CORP          | COM            | 704549104 | 244   | 2500   | SH | CALL | DEFINED | 02 |
| PEETS COFFEE & TEA INC       | COM            | 705560100 | 829   | 32883  | SH |      | DEFINED | 02 |
| PEETS COFFEE & TEA INC       | COM            | 705560100 | 28    | 300    | SH | CALL | DEFINED | 02 |
| PENWEST PHARMACEUTICALS CO   | COM            | 709754105 | 236   | 82683  | SH |      | DEFINED | 02 |
| PEPSI BOTTLING GROUP INC     | COM            | 713409100 | 16778 | 495815 | SH |      | DEFINED | 02 |
| PEPSICO INC                  | COM            | 713448108 | 303   | 1000   | SH | PUT  | DEFINED | 02 |
| PEPSICO INC                  | COM            | 713448108 | 525   | 9559   | SH |      | DEFINED | 02 |
| PEPSICO INC                  | COM            | 713448108 | 116   | 420    | SH | CALL | DEFINED | 02 |
| PETROHAWK ENERGY CORP        | COM            | 716495106 | 261   | 5250   | SH | CALL | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 8552  | 22000  | SH | CALL | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 1246  | 2450   | SH | PUT  | DEFINED | 01 |
| PFIZER INC                   | COM            | 717081103 | 11859 | 790609 | SH |      | DEFINED | 02 |
| PFIZER INC                   | COM            | 717081103 | 2759  | 10455  | SH | CALL | DEFINED | 02 |
| PFIZER INC                   | COM            | 717081103 | 1138  | 14505  | SH | PUT  | DEFINED | 01 |
| PHARMACEUTICAL HLDRS TR      | DEPOSITRY RCPT | 71712A206 | 400   | 850    | SH | CALL | DEFINED | 02 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 550   | 2342   | SH | CALL | DEFINED | 02 |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 43    | 992    | SH |      | DEFINED | 02 |
| PIONEER HIGH INCOME TR       | COM            | 72369H106 | 112   | 10000  | SH |      | DEFINED | 02 |
| PIONEER NAT RES CO           | COM            | 723787107 | 610   | 23903  | SH |      | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 753   | 27510  | SH |      | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 37    | 370    | SH | CALL | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO       | COM            | 726505100 | 318   | 97     | SH | PUT  | DEFINED | 02 |
| POLO RALPH LAUREN CORP       | CL A           | 731572103 | 6532  | 121994 | SH |      | DEFINED | 02 |
| POLO RALPH LAUREN CORP       | CL A           | 731572103 | 448   | 1600   | SH | PUT  | DEFINED | 02 |
| POTASH CORP SASK INC         | COM            | 73755L107 | 525   | 1750   | SH | PUT  | DEFINED | 01 |
| POTASH CORP SASK INC         | COM            | 73755L107 | 2613  | 1711   | SH | PUT  | DEFINED | 02 |
| POTASH CORP SASK INC         | COM            | 73755L107 | 2122  | 22804  | SH |      | DEFINED | 02 |
| POTASH CORP SASK INC         | COM            | 73755L107 | 807   | 2400   | SH | CALL | DEFINED | 02 |
| POWERSHARES ACTIVE MNG ETF T | ALPHAQ FD      | 73935B102 | 272   | 14814  | SH |      | DEFINED | 02 |
| POWERSHARES ACTIVE MNG ETF T | ALPHA MULT CAP | 73935B201 | 313   | 21622  | SH |      | DEFINED | 02 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 654   | 28913  | SH |      | DEFINED | 02 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT   | 73935S105 | 50    | 2000   | SH | CALL | DEFINED | 02 |
| POWERSHARES ETF TR II        | GLB NUCLR ENRG | 73937B100 | 249   | 14574  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | WATER RESOURCE | 73935X575 | 1008  | 68488  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYNM SM CP GRW | 73935X872 | 268   | 24144  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | FINL PFD PTFL  | 73935X229 | 423   | 29128  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 4     | 18     | SH | CALL | DEFINED | 02 |
| POWERSHARES ETF TRUST        | HLTHCR SEC POR | 73935X351 | 563   | 28941  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | DYN LSR & ENT  | 73935X757 | 734   | 65981  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | LX NANOTCH PTF | 73935X633 | 298   | 34506  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | LX NANOTCH PTF | 73935X633 | 0     | 1      | SH | CALL | DEFINED | 02 |
| POWERSHARES ETF TRUST        | VAL LINE TIME  | 73935X682 | 522   | 53787  | SH |      | DEFINED | 02 |
| POWERSHARES ETF TRUST        | WATER RESOURCE | 73935X575 | 0     | 1      | SH | CALL | DEFINED | 02 |
| POWERSHARES ETF TRUST        | WNRHLL CLN EN  | 73935X500 | 727   | 72130  | SH |      | DEFINED | 02 |

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| POWERSHARES ETF TRUST        | DYMN MC GRWTH    | 73935X807 | 300   | 21171  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | MAGNIQUANT POR   | 73935X468 | 614   | 35365  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYN EN EX PROD   | 73935X658 | 551   | 40282  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYN NETWKG PRT   | 73935X815 | 379   | 25373  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | BNKING SEC POR   | 73935X336 | 166   | 14723  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | CON STAPLE SEC   | 73935X393 | 1199  | 55271  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYMN LRG CP GR   | 73935X609 | 568   | 49162  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYN BIOT & GEN   | 73935X856 | 292   | 20891  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYN EN EX PROD   | 73935X658 | 11    | 41     | SH | CALL    | DEFINED 02 |
| POWERSHARES ETF TRUST        | DYN FD & BEV     | 73935X849 | 753   | 57821  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYN MEDIA PORT   | 73935X823 | 464   | 53196  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYN PHRMA PORT   | 73935X799 | 173   | 11226  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYN RETAIL PTF   | 73935X617 | 242   | 17492  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYNAMIC OTC PT   | 73935X203 | 682   | 20061  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST        | DYMN MC VAL      | 73935X880 | 465   | 40921  | SH | DEFINED | 02         |
| POWERSHARES ETF TRUST II     | GLOB GLD&P ETF   | 73936Q876 | 602   | 20052  | SH | DEFINED | 02         |
| POWERSHARES GLOBAL ETF TRUST | DEV MKTS EX-US   | 73936T789 | 243   | 7858   | SH | DEFINED | 02         |
| POWERSHARES GLOBAL ETF TRUST | SOVEREIGN DEBT   | 73936T573 | 4501  | 190705 | SH | DEFINED | 02         |
| POWERSHARES GLOBAL ETF TRUST | HI YLD USD BD    | 73936T557 | 1883  | 113907 | SH | DEFINED | 02         |
| POWERSHARES GLOBAL ETF TRUST | DEV INTL OPP     | 73936T805 | 2111  | 163902 | SH | DEFINED | 02         |
| POWERSHARES GLOBAL ETF TRUST | EMER MRKT PORT   | 73936T763 | 489   | 28154  | SH | DEFINED | 02         |
| POWERSHARES INDIA ETF TR     | INDIA PORT       | 73935L100 | 313   | 17272  | SH | DEFINED | 02         |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 10196 | 37000  | SH | CALL    | DEFINED 02 |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 2390  | 20000  | SH | PUT     | DEFINED 01 |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 341   | 11000  | SH | PUT     | DEFINED 02 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 1313  | 51610  | SH | DEFINED | 02         |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 1     | 10     | SH | CALL    | DEFINED 02 |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BEAR   | 73936D206 | 1638  | 61200  | SH | DEFINED | 02         |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 271   | 778    | SH | CALL    | DEFINED 02 |
| PRECISION CASTPARTS CORP     | COM              | 740189105 | 213   | 300    | SH | PUT     | DEFINED 02 |
| PRICE T ROWE GROUP INC       | COM              | 74144T108 | 893   | 21431  | SH | DEFINED | 01         |
| PRICELINE COM INC            | COM NEW          | 741503403 | 192   | 340    | SH | CALL    | DEFINED 02 |
| PRICELINE COM INC            | COM NEW          | 741503403 | 547   | 340    | SH | PUT     | DEFINED 02 |
| PRIDE INTL INC DEL           | COM              | 74153Q102 | 230   | 4000   | SH | PUT     | DEFINED 02 |
| PRIDE INTL INC DEL           | COM              | 74153Q102 | 1757  | 70094  | SH | DEFINED | 02         |
| PRIMUS GUARANTY LTD          | SHS              | G72457107 | 1573  | 666359 | SH | DEFINED | 02         |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 226   | 3950   | SH | CALL    | DEFINED 02 |
| PROGRESS ENERGY INC          | COM              | 743263105 | 537   | 14200  | SH | DEFINED | 02         |
| PROSHARES TR                 | PSHS ULTRA R/EST | 74347R677 | 7     | 87     | SH | CALL    | DEFINED 02 |
| PROSHARES TR                 | PSHS ULTSHT FINL | 74347R628 | 7779  | 1803   | SH | PUT     | DEFINED 02 |
| PROSHARES TR                 | PSHS ULTSHT FINL | 74347R628 | 30    | 355    | SH | CALL    | DEFINED 02 |
| PROSHARES TR                 | PSHS ULTSHT QQQ  | 74347R875 | 2594  | 2647   | SH | PUT     | DEFINED 02 |
| PROSHARES TR                 | PSHS ULTRA R/EST | 74347R677 | 51    | 14400  | SH | DEFINED | 01         |
| PROSHARES TR                 | PSHS ULTRA FINL  | 74347R743 | 144   | 7994   | SH | CALL    | DEFINED 02 |
| PROSHARES TR                 | PSHS ULTRA FINL  | 74347R743 | 73    | 18868  | SH | DEFINED | 01         |
| PROSHARES TR                 | PSHS SHORT QQQ   | 74347R602 | 247   | 4390   | SH | DEFINED | 02         |
| PROSHARES TR                 | PSHS ULTSHT FINL | 74347R628 | 6558  | 156998 | SH | DEFINED | 01         |
| PROSHARES TR II              | ULTRASHRT EURO   | 74347W882 | 746   | 37600  | SH | DEFINED | 02         |
| PROSHARES TR II              | ULTRASHRT EURO   | 74347W882 | 0     | 50     | SH | CALL    | DEFINED 02 |
| PSS WORLD MED INC            | COM              | 69366A100 | 324   | 17495  | SH | DEFINED | 02         |
| PUBLIC STORAGE               | COM              | 74460D109 | 413   | 720    | SH | CALL    | DEFINED 02 |
| PULTE HOMES INC              | COM              | 745867101 | 933   | 105634 | SH | DEFINED | 02         |
| PULTE HOMES INC              | COM              | 745867101 | 529   | 2300   | SH | PUT     | DEFINED 02 |
| PULTE HOMES INC              | COM              | 745867101 | 169   | 3600   | SH | CALL    | DEFINED 02 |
| QUALCOMM INC                 | COM              | 747525103 | 15975 | 353433 | SH | DEFINED | 01         |
| QUALCOMM INC                 | COM              | 747525103 | 2475  | 5130   | SH | CALL    | DEFINED 02 |
| QUALCOMM INC                 | COM              | 747525103 | 346   | 850    | SH | PUT     | DEFINED 01 |
| QUALCOMM INC                 | COM              | 747525103 | 2150  | 6420   | SH | PUT     | DEFINED 02 |
| QUICKSILVER RESOURCES INC    | COM              | 74837R104 | 260   | 1999   | SH | PUT     | DEFINED 02 |
| QUICKSILVER RESOURCES INC    | COM              | 74837R104 | 979   | 105400 | SH | DEFINED | 01         |
| QWEST COMMUNICATIONS INTL IN | COM              | 749121109 | 980   | 236107 | SH | DEFINED | 01         |
| RACKSPACE HOSTING INC        | COM              | 750086100 | 230   | 500    | SH | CALL    | DEFINED 02 |

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|                              |                  |           |       |        |        |         |         |    |
|------------------------------|------------------|-----------|-------|--------|--------|---------|---------|----|
| RADIOSHACK CORP              | COM              | 750438103 | 244   | 17494  | SH     | DEFINED | 01      |    |
| RAIT FINANCIAL TRUST         | COM              | 749227104 | 321   | 234598 | SH     | DEFINED | 01      |    |
| RAIT FINANCIAL TRUST         | COM              | 749227104 | 289   | 750    | SH PUT | DEFINED | 02      |    |
| RAMBUS INC DEL               | COM              | 750917106 | 531   | 2950   | SH     | CALL    | DEFINED | 02 |
| RANDGOLD RES LTD             | ADR              | 752344309 | 7412  | 115504 | SH     | DEFINED | 01      |    |
| RANDGOLD RES LTD             | ADR              | 752344309 | 35    | 700    | SH     | CALL    | DEFINED | 02 |
| RANGE RES CORP               | COM              | 75281A109 | 1656  | 39992  | SH     | DEFINED | 01      |    |
| RANGE RES CORP               | COM              | 75281A109 | 210   | 700    | SH     | CALL    | DEFINED | 02 |
| RAYTHEON CO                  | *W EXP 06/16/201 | 755111119 | 2978  | 311800 | SH     | DEFINED | 01      |    |
| RED HAT INC                  | COM              | 756577102 | 1334  | 66282  | SH     | DEFINED | 01      |    |
| RED HAT INC                  | COM              | 756577102 | 21    | 264    | SH     | CALL    | DEFINED | 02 |
| REPSOL YPF S A               | SPONSORED ADR    | 76026T205 | 336   | 15017  | SH     | DEFINED | 01      |    |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 1655  | 4600   | SH     | CALL    | DEFINED | 02 |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 429   | 2000   | SH     | PUT     | DEFINED | 01 |
| RETAIL HOLDRS TR             | DEP RCPT         | 76127U101 | 33726 | 435058 | SH     | DEFINED | 01      |    |
| RETAIL HOLDRS TR             | DEP RCPT         | 76127U101 | 270   | 40     | SH     | CALL    | DEFINED | 02 |
| RIGEL PHARMACEUTICALS INC    | COM NEW          | 766559603 | 37    | 177    | SH     | CALL    | DEFINED | 02 |
| RIGEL PHARMACEUTICALS INC    | COM NEW          | 766559603 | 221   | 18267  | SH     | DEFINED | 01      |    |
| RLI CORP                     | COM              | 749607107 | 540   | 12049  | SH     | DEFINED | 01      |    |
| ROCKWOOD HLDGS INC           | COM              | 774415103 | 868   | 59267  | SH     | DEFINED | 01      |    |
| ROCKWOOD HLDGS INC           | COM              | 774415103 | 5     | 75     | SH     | CALL    | DEFINED | 02 |
| ROFIN SINAR TECHNOLOGIES INC | COM              | 775043102 | 285   | 14220  | SH     | DEFINED | 01      |    |
| ROYAL CARIBBEAN CRUISES LTD  | COM              | V7780T103 | 464   | 3500   | SH     | PUT     | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC        | SPONS ADR A      | 780259206 | 674   | 13423  | SH     | DEFINED | 01      |    |
| ROYAL GOLD INC               | COM              | 780287108 | 1109  | 26590  | SH     | DEFINED | 01      |    |
| RYLAND GROUP INC             | COM              | 783764103 | 7     | 421    | SH     | DEFINED | 01      |    |
| RYLAND GROUP INC             | COM              | 783764103 | 694   | 7350   | SH     | CALL    | DEFINED | 02 |
| RYLAND GROUP INC             | COM              | 783764103 | 353   | 1500   | SH     | PUT     | DEFINED | 02 |
| SAFEWAY INC                  | COM NEW          | 786514208 | 2627  | 128964 | SH     | DEFINED | 01      |    |
| SAFEWAY INC                  | COM NEW          | 786514208 | 553   | 2800   | SH     | PUT     | DEFINED | 01 |
| SANDISK CORP                 | COM              | 80004C101 | 1366  | 4000   | SH     | CALL    | DEFINED | 02 |
| SANDISK CORP                 | COM              | 80004C101 | 282   | 3000   | SH     | PUT     | DEFINED | 02 |
| SANDRIDGE ENERGY INC         | COM              | 80007P307 | 778   | 91370  | SH     | DEFINED | 01      |    |
| SAP AG                       | SPON ADR         | 803054204 | 485   | 12063  | SH     | DEFINED | 01      |    |
| SARA LEE CORP                | COM              | 803111103 | 1440  | 147558 | SH     | DEFINED | 01      |    |
| SCHERING PLOUGH CORP         | COM              | 806605101 | 828   | 32969  | SH     | DEFINED | 01      |    |
| SCHERING PLOUGH CORP         | COM              | 806605101 | 499   | 6250   | SH     | CALL    | DEFINED | 02 |
| SCHLUMBERGER LTD             | COM              | 806857108 | 1344  | 6250   | SH     | CALL    | DEFINED | 02 |
| SCHLUMBERGER LTD             | COM              | 806857108 | 468   | 607    | SH     | PUT     | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 3805  | 216934 | SH     | DEFINED | 01      |    |
| SCHWAB CHARLES CORP NEW      | COM              | 808513105 | 388   | 3500   | SH     | CALL    | DEFINED | 02 |
| SEAGATE TECHNOLOGY           | SHS              | G7945J104 | 310   | 3651   | SH     | CALL    | DEFINED | 02 |
| SEALY CORP                   | RIGHT 06/25/2009 | 812139129 | 539   | 254243 | SH     | DEFINED | 01      |    |
| SEARS HLDGS CORP             | COM              | 812350106 | 6068  | 91226  | SH     | DEFINED | 01      |    |
| SEARS HLDGS CORP             | COM              | 812350106 | 224   | 2106   | SH     | PUT     | DEFINED | 01 |
| SEASPAN CORP                 | SHS              | Y75638109 | 495   | 80567  | SH     | DEFINED | 01      |    |
| SEASPAN CORP                 | SHS              | Y75638109 | 3     | 31     | SH     | CALL    | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS    | 81369Y100 | 3235  | 125379 | SH     | DEFINED | 02      |    |
| SELECT SECTOR SPDR TR        | SBI MATERIALS    | 81369Y100 | 371   | 2010   | SH     | CALL    | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS    | 81369Y886 | 447   | 5253   | SH     | PUT     | DEFINED | 01 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS    | 81369Y886 | 5508  | 23450  | SH     | CALL    | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH     | 81369Y803 | 257   | 2795   | SH     | CALL    | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS     | 81369Y704 | 897   | 7565   | SH     | PUT     | DEFINED | 01 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS     | 81369Y704 | 739   | 6930   | SH     | CALL    | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 3358  | 79402  | SH     | CALL    | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 3720  | 310812 | SH     | DEFINED | 02      |    |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 12238 | 35550  | SH     | PUT     | DEFINED | 01 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 228   | 29279  | SH     | CALL    | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY   | 81369Y506 | 7402  | 153991 | SH     | DEFINED | 02      |    |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR   | 81369Y407 | 344   | 1250   | SH     | CALL    | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI MATERIALS    | 81369Y100 | 1105  | 6450   | SH     | PUT     | DEFINED | 01 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL     | 81369Y605 | 3111  | 24250  | SH     | PUT     | DEFINED | 01 |



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|                              |                  |           |        |         |    |      |         |    |
|------------------------------|------------------|-----------|--------|---------|----|------|---------|----|
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR    | 81941Q203 | 1912   | 36574   | SH |      | DEFINED | 01 |
| SHANDA INTERACTIVE ENTMT LTD | SPONSORED ADR    | 81941Q203 | 539    | 764     | SH | CALL | DEFINED | 02 |
| SIGNATURE BK NEW YORK N Y    | COM              | 82669G104 | 1094   | 40334   | SH |      | DEFINED | 01 |
| SILVER STD RES INC           | COM              | 82823L106 | 729    | 38893   | SH |      | DEFINED | 01 |
| SILVER STD RES INC           | COM              | 82823L106 | 24     | 413     | SH | CALL | DEFINED | 02 |
| SILVER WHEATON CORP          | COM              | 828336107 | 33     | 4930    | SH | CALL | DEFINED | 02 |
| SILVER WHEATON CORP          | COM              | 828336107 | 580    | 70305   | SH |      | DEFINED | 01 |
| SINA CORP                    | ORD              | G81477104 | 269    | 9130    | SH |      | DEFINED | 01 |
| SINA CORP                    | ORD              | G81477104 | 10     | 699     | SH | CALL | DEFINED | 02 |
| SLM CORP                     | COM              | 78442P106 | 322    | 31390   | SH |      | DEFINED | 01 |
| SLM CORP                     | COM              | 78442P106 | 680    | 2000    | SH | CALL | DEFINED | 02 |
| SLM CORP                     | COM              | 78442P106 | 242    | 2200    | SH | PUT  | DEFINED | 02 |
| SMITHFIELD FOODS INC         | COM              | 832248108 | 373    | 644     | SH | CALL | DEFINED | 02 |
| SMUCKER J M CO               | COM NEW          | 832696405 | 1927   | 39609   | SH |      | DEFINED | 02 |
| SMUCKER J M CO               | COM NEW          | 832696405 | 1      | 2       | SH | CALL | DEFINED | 02 |
| SOFTWARE HOLDRS TR           | DEPOSITRY RCPT   | 83404B103 | 10     | 300     | SH |      | DEFINED | 01 |
| SOFTWARE HOLDRS TR           | DEPOSITRY RCPT   | 83404B103 | 203    | 6250    | SH | PUT  | DEFINED | 02 |
| SOHU COM INC                 | COM              | 83408W103 | 6      | 95      | SH |      | DEFINED | 01 |
| SOHU COM INC                 | COM              | 83408W103 | 231    | 600     | SH | CALL | DEFINED | 02 |
| SOUTHWEST AIRLS CO           | COM              | 844741108 | 44     | 6562    | SH |      | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO       | COM              | 845467109 | 300    | 625     | SH | CALL | DEFINED | 02 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 95697  | 1049535 | SH |      | DEFINED | 01 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 3898   | 44239   | SH | CALL | DEFINED | 02 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 480    | 4000    | SH | PUT  | DEFINED | 02 |
| SPDR INDEX SHS FDS           | MSCI ACWI EXUS   | 78463X848 | 204    | 8041    | SH |      | DEFINED | 01 |
| SPDR INDEX SHS FDS           | RUSS NOMURA PR   | 78463X830 | 2178   | 60700   | SH |      | DEFINED | 01 |
| SPDR INDEX SHS FDS           | LATIN AMER ETF   | 78463X707 | 746    | 13427   | SH |      | DEFINED | 01 |
| SPDR INDEX SHS FDS           | EUROPE ETF       | 78463X608 | 3798   | 121452  | SH |      | DEFINED | 01 |
| SPDR SERIES TRUST            | DJ LRG VALUE ETF | 78464A508 | 3885   | 80280   | SH |      | DEFINED | 01 |
| SPDR SERIES TRUST            | S&P HOMEBUILD    | 78464A888 | 1934   | 9350    | SH | PUT  | DEFINED | 01 |
| SPDR SERIES TRUST            | S&P RETAIL ETF   | 78464A714 | 165    | 1129    | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P RETAIL ETF   | 78464A714 | 2714   | 97487   | SH |      | DEFINED | 01 |
| SPDR SERIES TRUST            | S&P OILGAS EXP   | 78464A730 | 10     | 21      | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P OILGAS EXP   | 78464A730 | 1230   | 38783   | SH |      | DEFINED | 01 |
| SPDR SERIES TRUST            | S&P METALS MNG   | 78464A755 | 613    | 5000    | SH | PUT  | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P METALS MNG   | 78464A755 | 37     | 85      | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P HOMEBUILD    | 78464A888 | 777    | 3957    | SH | PUT  | DEFINED | 02 |
| SPDR SERIES TRUST            | SPDR KBW BK ETF  | 78464A797 | 406    | 22484   | SH |      | DEFINED | 01 |
| SPDR SERIES TRUST            | S&P HOMEBUILD    | 78464A888 | 1364   | 30405   | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST            | KBW REGN BK ETF  | 78464A698 | 1792   | 97784   | SH |      | DEFINED | 01 |
| SPDR SERIES TRUST            | DJ SML VALUE ETF | 78464A300 | 1080   | 24727   | SH |      | DEFINED | 01 |
| SPDR SERIES TRUST            | DJ REIT ETF      | 78464A607 | 429    | 12631   | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | DJ LRG GRWTH ETF | 78464A409 | 476    | 11988   | SH |      | DEFINED | 01 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF   | 78464A417 | 2803   | 79654   | SH |      | DEFINED | 01 |
| SPDR SERIES TRUST            | BRCLYS INTL ETF  | 78464A516 | 287    | 5246    | SH |      | DEFINED | 01 |
| SPDR SERIES TRUST            | BRCLYS AGG ETF   | 78464A649 | 3832   | 69993   | SH |      | DEFINED | 01 |
| SPDR SERIES TRUST            | BARCL CAP TIPS   | 78464A656 | 2061   | 41447   | SH |      | DEFINED | 01 |
| SPDR SERIES TRUST            | DJ SML CAP ETF   | 78464A813 | 277    | 6691    | SH |      | DEFINED | 01 |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 115322 | 1254591 | SH |      | DEFINED | 01 |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 1898   | 13105   | SH | CALL | DEFINED | 02 |
| SPDR TR                      | UNIT SER 1       | 78462F103 | 3755   | 23363   | SH | PUT  | DEFINED | 02 |
| SPECTRA ENERGY CORP          | COM              | 847560109 | 333    | 19685   | SH |      | DEFINED | 01 |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 1166   | 2220    | SH | PUT  | DEFINED | 02 |
| SPRINT NEXTEL CORP           | COM SER 1        | 852061100 | 2255   | 22000   | SH | CALL | DEFINED | 02 |
| ST JOE CO                    | COM              | 790148100 | 230    | 2000    | SH | PUT  | DEFINED | 02 |
| ST JUDE MED INC              | COM              | 790849103 | 2138   | 52025   | SH |      | DEFINED | 01 |
| ST JUDE MED INC              | COM              | 790849103 | 725    | 1800    | SH | CALL | DEFINED | 02 |
| ST JUDE MED INC              | COM              | 790849103 | 270    | 700     | SH | PUT  | DEFINED | 01 |
| STAPLES INC                  | COM              | 855030102 | 259    | 2354    | SH | CALL | DEFINED | 02 |
| STARBUCKS CORP               | COM              | 855244109 | 270    | 5500    | SH | PUT  | DEFINED | 02 |
| STARBUCKS CORP               | COM              | 855244109 | 1560   | 112301  | SH |      | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM              | 85590A401 | 765    | 1500    | SH | PUT  | DEFINED | 02 |

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|                               |                |           |       |         |    |         |            |
|-------------------------------|----------------|-----------|-------|---------|----|---------|------------|
| STARWOOD HOTELS&RESORTS WRLD  | COM            | 85590A401 | 81    | 3660    | SH | DEFINED | 01         |
| STARWOOD HOTELS&RESORTS WRLD  | COM            | 85590A401 | 803   | 947     | SH | CALL    | DEFINED 02 |
| STATE STR CORP                | COM            | 857477103 | 1231  | 26076   | SH | DEFINED | 01         |
| STATE STR CORP                | COM            | 857477103 | 800   | 350     | SH | CALL    | DEFINED 02 |
| STEEL DYNAMICS INC            | COM            | 858119100 | 826   | 6234    | SH | CALL    | DEFINED 02 |
| STEEL DYNAMICS INC            | COM            | 858119100 | 340   | 1000    | SH | PUT     | DEFINED 02 |
| STILLWATER MNG CO             | COM            | 86074Q102 | 199   | 34847   | SH | DEFINED | 01         |
| STMICROELECTRONICS N V        | NY REGISTRY    | 861012102 | 284   | 37823   | SH | DEFINED | 01         |
| STRAYER ED INC                | COM            | 863236105 | 1715  | 743     | SH | CALL    | DEFINED 02 |
| SUN MICROSYSTEMS INC          | COM NEW        | 866810203 | 1082  | 117376  | SH | DEFINED | 01         |
| SUN MICROSYSTEMS INC          | COM NEW        | 866810203 | 255   | 1135    | SH | CALL    | DEFINED 02 |
| SUNPOWER CORP                 | COM CL B       | 867652307 | 571   | 23823   | SH | DEFINED | 01         |
| SUNTECH PWR HLDGS CO LTD      | ADR            | 86800C104 | 2420  | 4400    | SH | CALL    | DEFINED 02 |
| SUNTECH PWR HLDGS CO LTD      | ADR            | 86800C104 | 212   | 750     | SH | PUT     | DEFINED 01 |
| SUNTRUST BKS INC              | COM            | 867914103 | 1001  | 5500    | SH | PUT     | DEFINED 02 |
| SUNTRUST BKS INC              | COM            | 867914103 | 5525  | 335884  | SH | DEFINED | 01         |
| SUNTRUST BKS INC              | COM            | 867914103 | 19    | 950     | SH | CALL    | DEFINED 02 |
| SUPERGEN INC                  | COM            | 868059106 | 58    | 29087   | SH | DEFINED | 01         |
| SUPERIOR ENERGY SVCS INC      | COM            | 868157108 | 1     | 119     | SH | CALL    | DEFINED 02 |
| SUPERIOR ENERGY SVCS INC      | COM            | 868157108 | 536   | 31030   | SH | DEFINED | 01         |
| SUPERVALU INC                 | COM            | 868536103 | 1008  | 77841   | SH | DEFINED | 01         |
| SUPERVALU INC                 | COM            | 868536103 | 455   | 1000    | SH | PUT     | DEFINED 02 |
| SVB FINL GROUP                | COM            | 78486Q101 | 2009  | 73802   | SH | DEFINED | 01         |
| SVB FINL GROUP                | COM            | 78486Q101 | 711   | 1600    | SH | PUT     | DEFINED 02 |
| SYMANTEC CORP                 | COM            | 871503108 | 100   | 4000    | SH | CALL    | DEFINED 02 |
| SYMANTEC CORP                 | COM            | 871503108 | 1627  | 104538  | SH | DEFINED | 01         |
| SYNAPTICS INC                 | COM            | 87157D109 | 2281  | 3650    | SH | CALL    | DEFINED 02 |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 874039100 | 1399  | 148648  | SH | DEFINED | 01         |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADR  | 874039100 | 31    | 160     | SH | CALL    | DEFINED 02 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 750   | 79208   | SH | DEFINED | 01         |
| TAKE-TWO INTERACTIVE SOFTWARE | COM            | 874054109 | 143   | 1000    | SH | CALL    | DEFINED 02 |
| TALBOTS INC                   | COM            | 874161102 | 268   | 49708   | SH | DEFINED | 01         |
| TALBOTS INC                   | COM            | 874161102 | 356   | 2500    | SH | PUT     | DEFINED 02 |
| TANZANIAN ROYALTY EXPL CORP   | COM            | 87600U104 | 47    | 16075   | SH | DEFINED | 01         |
| TECHNE CORP                   | COM            | 878377100 | 484   | 7592    | SH | DEFINED | 01         |
| TECHNE CORP                   | COM            | 878377100 | 1     | 10      | SH | CALL    | DEFINED 02 |
| TEEKAY CORPORATION            | COM            | Y8564W103 | 3026  | 3400    | SH | CALL    | DEFINED 02 |
| TEEKAY TANKERS LTD            | CL A           | Y8565N102 | 1162  | 125097  | SH | DEFINED | 01         |
| TEKELEC                       | COM            | 879101103 | 233   | 13844   | SH | DEFINED | 01         |
| TELEFONOS DE MEXICO S A B     | SPON ADR ORD L | 879403780 | 1117  | 68895   | SH | DEFINED | 01         |
| TELEFONOS DE MEXICO S A B     | SPON ADR ORD L | 879403780 | 275   | 2200    | SH | PUT     | DEFINED 02 |
| TERADATA CORP DEL             | COM            | 88076W103 | 502   | 21418   | SH | DEFINED | 01         |
| TERADYNE INC                  | COM            | 880770102 | 260   | 37865   | SH | DEFINED | 01         |
| TEREX CORP NEW                | COM            | 880779103 | 355   | 29395   | SH | DEFINED | 01         |
| TERRA INDS INC                | COM            | 880915103 | 1206  | 49799   | SH | DEFINED | 01         |
| TESSERA TECHNOLOGIES INC      | COM            | 88164L100 | 405   | 16023   | SH | DEFINED | 01         |
| TESSERA TECHNOLOGIES INC      | COM            | 88164L100 | 656   | 800     | SH | CALL    | DEFINED 02 |
| TEVA PHARMACEUTICAL INDS LTD  | ADR            | 881624209 | 16674 | 337943  | SH | DEFINED | 01         |
| TEVA PHARMACEUTICAL INDS LTD  | ADR            | 881624209 | 1024  | 5407    | SH | CALL    | DEFINED 02 |
| TEVA PHARMACEUTICAL INDS LTD  | ADR            | 881624209 | 207   | 2511    | SH | PUT     | DEFINED 02 |
| TEXAS INSTRS INC              | COM            | 882508104 | 1058  | 9000    | SH | PUT     | DEFINED 02 |
| TEXAS INSTRS INC              | COM            | 882508104 | 24719 | 1160501 | SH | DEFINED | 01         |
| TEXAS INSTRS INC              | COM            | 882508104 | 641   | 2300    | SH | CALL    | DEFINED 02 |
| TEXTRON INC                   | COM            | 883203101 | 212   | 2994    | SH | CALL    | DEFINED 02 |
| THOMAS & BETTS CORP           | COM            | 884315102 | 460   | 15936   | SH | DEFINED | 01         |
| THQ INC                       | COM NEW        | 872443403 | 1393  | 194548  | SH | DEFINED | 01         |
| THQ INC                       | COM NEW        | 872443403 | 0     | 9       | SH | CALL    | DEFINED 02 |
| TIFFANY & CO NEW              | COM            | 886547108 | 1135  | 44766   | SH | DEFINED | 01         |
| TIFFANY & CO NEW              | COM            | 886547108 | 8     | 250     | SH | CALL    | DEFINED 02 |
| TIFFANY & CO NEW              | COM            | 886547108 | 1059  | 1750    | SH | PUT     | DEFINED 01 |
| TIME WARNER INC               | COM NEW        | 887317303 | 378   | 15009   | SH | DEFINED | 01         |
| TRANSOCEAN LTD                | REG SHS        | H8817H100 | 377   | 457     | SH | PUT     | DEFINED 02 |

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|                              |                |           |       |        |    |      |         |    |
|------------------------------|----------------|-----------|-------|--------|----|------|---------|----|
| TRANSOCEAN LTD               | REG SHS        | H8817H100 | 340   | 589    | SH | CALL | DEFINED | 02 |
| TRANSOCEAN LTD               | REG SHS        | H8817H100 | 5166  | 69545  | SH |      | DEFINED | 01 |
| TREEHOUSE FOODS INC          | COM            | 89469A104 | 267   | 526    | SH | CALL | DEFINED | 02 |
| TURKCELL ILETISIM HIZMETLERI | SPON ADR NEW   | 900111204 | 277   | 20000  | SH |      | DEFINED | 01 |
| TYCO INTERNATIONAL LTD       | SHS            | H89128104 | 1200  | 4750   | SH | CALL | DEFINED | 02 |
| TYCO INTERNATIONAL LTD       | SHS            | H89128104 | 544   | 2500   | SH | PUT  | DEFINED | 02 |
| TYSON FOODS INC              | CL A           | 902494103 | 911   | 72251  | SH |      | DEFINED | 01 |
| U S AIRWAYS GROUP INC        | COM            | 90341W108 | 78    | 32051  | SH |      | DEFINED | 01 |
| U S AIRWAYS GROUP INC        | COM            | 90341W108 | 0     | 20     | SH | CALL | DEFINED | 02 |
| U S AIRWAYS GROUP INC        | COM            | 90341W108 | 303   | 300    | SH | PUT  | DEFINED | 02 |
| UAL CORP                     | COM NEW        | 902549807 | 4     | 290    | SH | CALL | DEFINED | 02 |
| UAL CORP                     | COM NEW        | 902549807 | 3595  | 2735   | SH | PUT  | DEFINED | 02 |
| ULTRA PETROLEUM CORP         | COM            | 903914109 | 4782  | 122609 | SH |      | DEFINED | 01 |
| ULTRA PETROLEUM CORP         | COM            | 903914109 | 607   | 5400   | SH | CALL | DEFINED | 02 |
| ULTRA PETROLEUM CORP         | COM            | 903914109 | 765   | 4500   | SH | PUT  | DEFINED | 02 |
| UNDER ARMOUR INC             | CL A           | 904311107 | 368   | 500    | SH | CALL | DEFINED | 02 |
| UNION PAC CORP               | COM            | 907818108 | 2490  | 47832  | SH |      | DEFINED | 01 |
| UNION PAC CORP               | COM            | 907818108 | 185   | 250    | SH | CALL | DEFINED | 02 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 513   | 1650   | SH | CALL | DEFINED | 02 |
| UNITED PARCEL SERVICE INC    | CL B           | 911312106 | 2392  | 3982   | SH | PUT  | DEFINED | 02 |
| UNITED RENTALS INC           | COM            | 911363109 | 257   | 39533  | SH |      | DEFINED | 01 |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 5427  | 391241 | SH |      | DEFINED | 01 |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 1034  | 8560   | SH | CALL | DEFINED | 02 |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 291   | 1250   | SH | PUT  | DEFINED | 01 |
| UNITED STATES NATL GAS FUND  | UNIT           | 912318102 | 775   | 5613   | SH | PUT  | DEFINED | 02 |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N108 | 683   | 17997  | SH |      | DEFINED | 01 |
| UNITED STATES OIL FUND LP    | UNITS          | 91232N108 | 428   | 1150   | SH | CALL | DEFINED | 02 |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 6170  | 831    | SH | PUT  | DEFINED | 01 |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 2709  | 5490   | SH | PUT  | DEFINED | 02 |
| UNITED STATES STL CORP NEW   | COM            | 912909108 | 5260  | 9810   | SH | CALL | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 6654  | 128060 | SH |      | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 442   | 2850   | SH | CALL | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 284   | 800    | SH | PUT  | DEFINED | 01 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 23    | 9000   | SH | CALL | DEFINED | 02 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 3401  | 136132 | SH |      | DEFINED | 01 |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 1979  | 2051   | SH | PUT  | DEFINED | 02 |
| URBAN OUTFITTERS INC         | COM            | 917047102 | 4369  | 209329 | SH |      | DEFINED | 01 |
| US BANCORP DEL               | COM NEW        | 902973304 | 15    | 831    | SH |      | DEFINED | 01 |
| US BANCORP DEL               | COM NEW        | 902973304 | 635   | 11171  | SH | CALL | DEFINED | 02 |
| VALERO ENERGY CORP NEW       | COM            | 91913Y100 | 2793  | 13000  | SH | CALL | DEFINED | 02 |
| VALIDUS HOLDINGS LTD         | COM SHS        | G9319H102 | 1602  | 72864  | SH |      | DEFINED | 01 |
| VALIDUS HOLDINGS LTD         | COM SHS        | G9319H102 | 248   | 1440   | SH | PUT  | DEFINED | 01 |
| VANGUARD BD INDEX FD INC     | TOTAL BND MRKT | 921937835 | 2851  | 36691  | SH |      | DEFINED | 01 |
| VANGUARD BD INDEX FD INC     | SHORT TRM BOND | 921937827 | 774   | 9794   | SH |      | DEFINED | 01 |
| VANGUARD INDEX FDS           | VALUE ETF      | 922908744 | 1     | 2      | SH | CALL | DEFINED | 02 |
| VANGUARD INDEX FDS           | VALUE ETF      | 922908744 | 2237  | 56596  | SH |      | DEFINED | 01 |
| VANGUARD INDEX FDS           | EXTEND MKT ETF | 922908652 | 6221  | 180054 | SH |      | DEFINED | 01 |
| VANGUARD INDEX FDS           | SM CP VAL ETF  | 922908611 | 2343  | 54333  | SH |      | DEFINED | 01 |
| VANGUARD WORLD FD            | EXTENDED DUR   | 921910709 | 701   | 7055   | SH |      | DEFINED | 01 |
| VERIFONE HLDGS INC           | COM            | 92342Y109 | 349   | 4021   | SH | CALL | DEFINED | 02 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 80    | 939    | SH | CALL | DEFINED | 02 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 361   | 1300   | SH | PUT  | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC   | COM            | 92532F100 | 212   | 5956   | SH |      | DEFINED | 01 |
| VIACOM INC NEW               | CL B           | 92553P201 | 379   | 3000   | SH | CALL | DEFINED | 02 |
| VIACOM INC NEW               | CL B           | 92553P201 | 19    | 858    | SH |      | DEFINED | 01 |
| VIRGIN MEDIA INC             | COM            | 92769L101 | 778   | 83173  | SH |      | DEFINED | 01 |
| VISA INC                     | COM CL A       | 92826C839 | 13492 | 216712 | SH |      | DEFINED | 01 |
| VMWARE INC                   | CL A COM       | 928563402 | 547   | 20061  | SH |      | DEFINED | 01 |
| VORNADO RLTY TR              | SH BEN INT     | 929042109 | 232   | 244    | SH | CALL | DEFINED | 02 |
| WABASH NATL CORP             | COM            | 929566107 | 56    | 80148  | SH |      | DEFINED | 01 |
| WAL MART STORES INC          | COM            | 931142103 | 525   | 10475  | SH | CALL | DEFINED | 02 |
| WAL MART STORES INC          | COM            | 931142103 | 1175  | 2500   | SH | PUT  | DEFINED | 01 |

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|                              |                  |           |       |        |    |         |            |
|------------------------------|------------------|-----------|-------|--------|----|---------|------------|
| WAL MART STORES INC          | COM              | 931142103 | 907   | 18722  | SH | DEFINED | 01         |
| WALGREEN CO                  | COM              | 931422109 | 33    | 1425   | SH | CALL    | DEFINED 02 |
| WALGREEN CO                  | COM              | 931422109 | 5475  | 186241 | SH | DEFINED | 01         |
| WALTER INVNT MGMT CORP       | COM              | 93317W102 | 188   | 14151  | SH | DEFINED | 01         |
| WALTER INVNT MGMT CORP       | COM              | 93317W102 | 7     | 66     | SH | CALL    | DEFINED 02 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 637   | 22614  | SH | DEFINED | 01         |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 81    | 1292   | SH | CALL    | DEFINED 02 |
| WATSON WYATT WORLDWIDE INC   | CL A             | 942712100 | 208   | 5535   | SH | DEFINED | 01         |
| WEATHERFORD INTERNATIONAL LT | REG              | H27013103 | 810   | 10013  | SH | CALL    | DEFINED 02 |
| WELLCARE HEALTH PLANS INC    | COM              | 94946T106 | 457   | 24691  | SH | DEFINED | 01         |
| WELLPOINT INC                | COM              | 94973V107 | 324   | 6369   | SH | DEFINED | 01         |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 3490  | 7655   | SH | CALL    | DEFINED 02 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 3800  | 4000   | SH | PUT     | DEFINED 02 |
| WESCO INTL INC               | COM              | 95082P105 | 253   | 10094  | SH | DEFINED | 01         |
| WESCO INTL INC               | COM              | 95082P105 | 120   | 200    | SH | CALL    | DEFINED 02 |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 185   | 11866  | SH | DEFINED | 01         |
| WISDOMTREE TRUST             | INTL MIDCAP DV   | 97717W778 | 652   | 16626  | SH | DEFINED | 01         |
| WISDOMTREE TRUST             | PAC EXJP TOT D   | 97717W828 | 395   | 8345   | SH | DEFINED | 01         |
| WISDOMTREE TRUST             | JP TOTAL DIVID   | 97717W851 | 519   | 13661  | SH | DEFINED | 01         |
| WISDOMTREE TRUST             | INTL DIV EX FINL | 97717W786 | 3122  | 89330  | SH | DEFINED | 01         |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717W422 | 98    | 767    | SH | CALL    | DEFINED 02 |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717W422 | 331   | 19100  | SH | DEFINED | 02         |
| WISDOMTREE TRUST             | EUROPE TOT DIV   | 97717W885 | 3043  | 85729  | SH | DEFINED | 01         |
| WISDOMTREE TRUST             | EUROPE SMCP DV   | 97717W869 | 270   | 9372   | SH | DEFINED | 01         |
| WISDOMTREE TRUST             | EQTY INC ETF     | 97717W208 | 1515  | 54880  | SH | DEFINED | 01         |
| WISDOMTREE TRUST             | EMERG MKTS ETF   | 97717W315 | 2013  | 51709  | SH | DEFINED | 01         |
| WISDOMTREE TRUST             | DIV EX-FINL FD   | 97717W406 | 2024  | 61292  | SH | DEFINED | 01         |
| WISDOMTREE TRUST             | DEFA FD          | 97717W703 | 1065  | 27188  | SH | DEFINED | 01         |
| WISDOMTREE TRUST             | PAC EX-JAP ETF   | 97717W810 | 8807  | 223134 | SH | DEFINED | 01         |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717W422 | 1190  | 68594  | SH | DEFINED | 01         |
| WYETH                        | COM              | 983024100 | 30578 | 673679 | SH | DEFINED | 01         |
| WYETH                        | COM              | 983024100 | 2954  | 14105  | SH | CALL    | DEFINED 02 |
| WYNN RESORTS LTD             | COM              | 983134107 | 640   | 800    | SH | CALL    | DEFINED 02 |
| XEROX CORP                   | COM              | 984121103 | 444   | 68462  | SH | DEFINED | 01         |
| XILINX INC                   | COM              | 983919101 | 826   | 40384  | SH | DEFINED | 01         |
| XTO ENERGY INC               | COM              | 98385X106 | 3539  | 92789  | SH | DEFINED | 01         |
| XTO ENERGY INC               | COM              | 98385X106 | 178   | 825    | SH | CALL    | DEFINED 02 |
| XTO ENERGY INC               | COM              | 98385X106 | 533   | 1500   | SH | PUT     | DEFINED 01 |
| YAHOO INC                    | COM              | 984332106 | 10766 | 687461 | SH | DEFINED | 01         |
| YAHOO INC                    | COM              | 984332106 | 6     | 1897   | SH | CALL    | DEFINED 02 |
| YAHOO INC                    | COM              | 984332106 | 290   | 1500   | SH | PUT     | DEFINED 01 |
| YAMANA GOLD INC              | COM              | 98462Y100 | 1834  | 207463 | SH | DEFINED | 01         |
| YAMANA GOLD INC              | COM              | 98462Y100 | 33    | 2600   | SH | CALL    | DEFINED 02 |
| YINGLI GREEN ENERGY HLDG CO  | ADR              | 98584B103 | 9     | 750    | SH | CALL    | DEFINED 02 |
| YINGLI GREEN ENERGY HLDG CO  | ADR              | 98584B103 | 278   | 20493  | SH | DEFINED | 01         |