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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10499

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form13F Information Table Entry Total: 1268
Form13F Information Table Value Total: \$3,130,490 (thousands)
List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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WASTE MGMT INC DEL	COM	94106L109	9	289	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	1865	62550	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	125	1093	SH	CALL	DEFINED 02
WATSON WYATT WORLDWIDE INC	CL A	942712100	722	16585	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LT	REG	H27013103	960	4000	SH	PUT	DEFINED 02
WEATHERFORD INTERNATIONAL LT	REG	H27013103	899	7691	SH	CALL	DEFINED 02
WEATHERFORD INTERNATIONAL LT	REG	H27013103	3005	144983	SH	DEFINED	02
WELLCARE HEALTH PLANS INC	COM	94946T106	360	1000	SH	CALL	DEFINED 02
WELLS FARGO & CO NEW	COM	949746101	830	29452	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	2742	7030	SH	CALL	DEFINED 02
WELLS FARGO & CO NEW	COM	949746101	3648	34900	SH	PUT	DEFINED 02
WESCO INTL INC	COM	95082P105	176	200	SH	CALL	DEFINED 02
WESCO INTL INC	COM	95082P105	352	12208	SH	DEFINED	02
WESTAMERICA BANCORPORATION	COM	957090103	544	10467	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	317	4529	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	4	61	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	726	2000	SH	CALL	DEFINED 02
WILLIAMS COS INC DEL	COM	969457100	5999	335693	SH	DEFINED	02
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	772	36696	SH	DEFINED	02
WISDOMTREE TRUST	INTL CONS NON	97717W729	470	20097	SH	DEFINED	02
WISDOMTREE TRUST	INTL COMMUNICA	97717W745	365	15121	SH	DEFINED	02
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	154	527	SH	CALL	DEFINED 02
WISDOMTREE TRUST	EQTY INC ETF	97717W208	1778	52946	SH	DEFINED	02
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	338	8920	SH	DEFINED	02
WISDOMTREE TRUST	DEFA FD	97717W703	1470	31894	SH	DEFINED	02
WISDOMTREE TRUST	PAC EX-JAP ETF	97717W810	689	12639	SH	DEFINED	02
WISDOMTREE TRUST	EUROPE TOT DIV	97717W885	750	17229	SH	DEFINED	02
WYETH	COM	983024100	59640	1227662	SH	DEFINED	02
WYETH	COM	983024100	3221	13176	SH	CALL	DEFINED 02
WYETH	COM	983024100	60	11900	SH	PUT	DEFINED 02
WYNDHAM WORLDWIDE CORP	COM	98310W108	13	781	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	1518	4500	SH	CALL	DEFINED 02
WYNN RESORTS LTD	COM	983134107	3241	1250	SH	CALL	DEFINED 02
XILINX INC	COM	983919101	205	8755	SH	DEFINED	02
XL CAP LTD	CL A	G98255105	1358	7225	SH	CALL	DEFINED 02
XTO ENERGY INC	COM	98385X106	1815	7450	SH	CALL	DEFINED 02
YAHOO INC	COM	984332106	8151	457681	SH	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	2699	252035	SH	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	189	6730	SH	CALL	DEFINED 02
YUM BRANDS INC	COM	988498101	2830	83815	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	11	201	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	10554	197461	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	226	439	SH	CALL	DEFINED 02
ZIMMER HLDGS INC	COM	98956P102	265	500	SH	PUT	DEFINED 02
ZION OIL & GAS INC	COM	989696109	98	10000	SH	DEFINED	01