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LABRANCHE & CO INC  
Form 13F-HR  
February 09, 2004

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: Decembver 31, 2003

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

Institutional Investment Manager Filing this Report:

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

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: Harvey S. Traison  
Title: Senior Vice President and Chief Financial Officer  
Phone: 212-482-8950

Signature, Place, and Date of Signing:

/s/ Harvey S. Traison New York, NY January 26, 2004

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: 174  
Form13F Information Table Value Total: \$256,179 (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
1838 BD-DEB TRADING FD	COM	282520105	2452	129738	SH		DEFINED	01
3M CO	COM	88579Y101	3840	45166	SH		DEFINED	01
ABBOTT LABS	COM	002824100	2632	56488	SH		DEFINED	02
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1387	68831	SH		DEFINED	02
AEROPOSTALE	COM	007865108	661	24113	SH		DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	800	27367	SH		DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	383	30006	SH		DEFINED	02
AMERADA HESS CORP	COM	023551104	614	11541	SH		DEFINED	02
ANADARKO PETE CORP	COM	032511107	1994	39100	SH		DEFINED	02
APACHE CORP	COM	037411105	4009	49428	SH		DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	242	15914	SH		DEFINED	01
ASTORIA FINL CORP	COM	046265104	1310	35206	SH		DEFINED	02
AT&T WIRELESS SVCS INC	COM	00209A106	806	100921	SH		DEFINED	01
ATHEROGENICS INC	COM	047439104	285	19172	SH		DEFINED	02
AU OPTRONICS CORP	SPONSORED ADR	002255107	589	49400	SH		DEFINED	02
AUTOLIV INC	COM	052800109	693	18414	SH		DEFINED	01
BERKSHIRE INCOME REALTY INC	PREFERRED STOCK	084690205	402	15352	SH		DEFINED	01
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	2950	21800	SH		DEFINED	02
BIOVAIL CORP	COM	09067J109	3110	144720	SH		DEFINED	02
BOULDER TOTAL RETURN FD INC	COM	101541100	590	38743	SH		DEFINED	01
BP PLC	SPONSORED ADR	055622104	4751	96276	SH		DEFINED	02
CALPINE CORP	COM	131347106	538	111899	SH		DEFINED	02
CAMPBELL SOUP CO	COM	134429109	1197	44651	SH		DEFINED	02
CAREMARK RX INC	COM	141705103	2570	101450	SH		DEFINED	02
CEMEX S A	SPON ADR 5 ORD	151290889	483	18432	SH		DEFINED	01
CENTEX CORP	COM	152312104	1428	13262	SH		DEFINED	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	362	21546	SH		DEFINED	02
CHICOS FAS INC	COM	168615102	510	13795	SH		DEFINED	02
CHITTENDEN CORP	COM	170228100	391	11625	SH		DEFINED	02
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	232	16000	SH		DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	2211	218251	SH		DEFINED	01
CITIGROUP INC	COM	172967101	696	14331	SH		DEFINED	02
CNA FINL CORP	COM	126117100	241	10001	SH		DEFINED	02
CNH GLOBAL N V	SHS NEW	N20935206	306	18458	SH		DEFINED	01
COGNOS INC	COM	19244C109	332	10851	SH		DEFINED	02
COMMSCOPE INC	COM	203372107	227	13918	SH		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	332	13000	SH		DEFINED	02
COMPUTER ASSOC INTL INC	COM	204912109	8458	309362	SH		DEFINED	02
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	1372	78024	SH		DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	288	17682	SH		DEFINED	01
CORN PRODS INTL INC	COM	219023108	611	17750	SH		DEFINED	01
COTT CORP QUE	COM	22163N106	513	18300	SH		DEFINED	02
CROWN HOLDINGS INC	COM	228368106	211	23279	SH		DEFINED	02
CURAGEN CORP	COM	23126R101	201	27393	SH		DEFINED	02
CURATIVE HEALTH SRVCS INC	COM	23126W100	206	14951	SH		DEFINED	02

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DEAN FOODS CO NEW	COM	242370104	649	19747	SH	DEFINED	01
EAGLE BROADBAND INC	COM	269437109	256	197284	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	556	21351	SH	DEFINED	02
ENSCO INTL INC	COM	26874Q100	593	21814	SH	DEFINED	02
ENZO BIOCHEM INC	COM	294100102	1495	83481	SH	DEFINED	02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	398	13877	SH	DEFINED	02
ESS TECHNOLOGY INC	COM	269151106	2534	148783	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	1422	16810	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	588	14335	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	4461	108794	SH	DEFINED	01
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	447	11644	SH	DEFINED	01
FIRST TR VALUE LINE DIV FD	COM SHS	33735A100	236	16398	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	339	15836	SH	DEFINED	02
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	262	18224	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	1132	26865	SH	DEFINED	02
GENERAL ELEC CO	COM	369604103	426	13741	SH	DEFINED	02
GOLDEN STAR RES LTD CDA	COM	38119T104	445	63826	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	292	19337	SH	DEFINED	01
GUCCI GROUP N V	COM NY REG	401566104	6335	74050	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	692	26610	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	2065	27916	SH	DEFINED	02
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	312	10200	SH	DEFINED	02
HOLOGIC INC	COM	436440101	213	12346	SH	DEFINED	02
ICICI BK LTD	ADR	45104G104	218	12700	SH	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5166	144695	SH	DEFINED	02
INTERPORE INTL	COM	46062W107	338	25987	SH	DEFINED	02
ISHARES INC	MSCI SPAIN	464286764	643	23300	SH	DEFINED	02
ISHARES INC	MSCI ITALY	464286855	1112	56380	SH	DEFINED	02
ISHARES INC	MSCI BELGIUM	464286301	528	40800	SH	DEFINED	02
ISHARES INC	MSCI PAC J IDX	464286665	8102	111780	SH	DEFINED	02
ISHARES INC	MSCI UTD KINGD	464286699	304	19500	SH	DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	432	38400	SH	DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	1625	64900	SH	DEFINED	02
ISHARES INC	MSCI NETHERLND	464286814	663	40500	SH	DEFINED	02
ISHARES INC	MSCI MALAYSIA	464286830	469	72700	SH	DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	11266	1168665	SH	DEFINED	02
ISHARES INC	MSCI FRANCE	464286707	3293	162000	SH	DEFINED	02
ISHARES TR	DJ US BAS MATL	464287838	761	16700	SH	DEFINED	02
ISHARES TR	TRANSP AVE IDX	464287192	16146	300000	SH	DEFINED	02
ISHARES TR	DJ US TOTL MKT	464287846	4428	84000	SH	DEFINED	02
ISHARES TR	S&P SMLCAP 600	464287804	6144	45850	SH	DEFINED	02
ISHARES TR	DJ US TECH SEC	464287721	2071	42700	SH	DEFINED	02
ISHARES TR	RUSSELL 3000	464287689	1158	18400	SH	DEFINED	02
ISHARES TR	RUSL 3000 GROW	464287671	438	11600	SH	DEFINED	02
ISHARES TR	RUSL 2000 GROW	464287648	1873	31600	SH	DEFINED	02
ISHARES TR	RUSL 2000 VALU	464287630	3128	19500	SH	DEFINED	02
ISHARES TR	GS NAT RES IDX	464287374	1260	11800	SH	DEFINED	02
ISHARES TR	S&P EURO PLUS	464287861	5427	84600	SH	DEFINED	02
ISHARES TR	S&P 500 INDEX	464287200	9798	88100	SH	DEFINED	02
ISHARES TR	RUSSELL1000GRW	464287614	1863	39800	SH	DEFINED	02
ISHARES TR	S&P GBL ENER	464287341	983	16700	SH	DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	7020	51322	SH	DEFINED	02
ISHARES TR	GLMN SCHS SOFT	464287515	596	15792	SH	DEFINED	02
ISHARES TR	GLDM SACHS TEC	464287549	1105	24100	SH	DEFINED	02
ISHARES TR	NASDAQ BIO INDX	464287556	813	11300	SH	DEFINED	02
ISHARES TR	RUSSELL1000VAL	464287598	1039	17800	SH	DEFINED	02
ISHARES TR	S&P MIDCP GROW	464287606	3962	33375	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	2563	704125	SH	DEFINED	02
JO-ANN STORES INC	COM	47758P307	225	11005	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	218	10512	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	358	34720	SH	DEFINED	02
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	271	34900	SH	DEFINED	02

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KOOKMIN BK NEW	SPONSORED ADR	50049M109	662	17500	SH	DEFINED	02
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	473	45500	SH	DEFINED	02
KT CORP	SPONSORED ADR	48268K101	521	27321	SH	DEFINED	02
LENNOX INTL INC	COM	526107107	394	23617	SH	DEFINED	01
LEXINGTON CORP PPTYS TR	COM	529043101	250	12385	SH	DEFINED	01
LOWES COS INC	COM	548661107	981	17711	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	1761	619942	SH	DEFINED	01
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F203	360	37900	SH	DEFINED	02
MANOR CARE INC NEW	COM	564055101	696	20125	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	577	14175	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	308	27302	SH	DEFINED	01
MCDATA CORP	CL B	580031102	209	21950	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	524	15419	SH	DEFINED	01
MEDICINES CO	COM	584688105	457	15525	SH	DEFINED	02
MERIT MED SYS INC	COM	589889104	717	32216	SH	DEFINED	02
NBC CAP CORP	COM	628729105	362	13559	SH	DEFINED	01
NIKE INC	CL B	654106103	1413	20645	SH	DEFINED	01
NYFIX INC	COM	670712108	718	90711	SH	DEFINED	02
OAKLEY INC	COM	673662102	261	18823	SH	DEFINED	01
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	1779	28700	SH	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2190	29799	SH	DEFINED	02
OVERLAND STORAGE INC	COM	690310107	259	13797	SH	DEFINED	02
OXFORD HEALTH PLANS INC	COM	691471106	544	12498	SH	DEFINED	01
PATTERSON DENTAL CO	COM	703412106	1117	17455	SH	DEFINED	02
PEC SOLUTIONS INC	COM	705107100	642	37847	SH	DEFINED	02
PEDIATRIX MED GROUP	COM	705324101	825	14967	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	766	28726	SH	DEFINED	02
PETSMART INC	COM	716768106	437	18354	SH	DEFINED	02
PG&E CORP	COM	69331C108	1793	64563	SH	DEFINED	02
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	1956	24600	SH	DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	510	23327	SH	DEFINED	01
POSCO	SPONSORED ADR	693483109	2911	85692	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	5549	59272	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	365	84442	SH	DEFINED	01
RAYONIER INC	COM	754907103	1182	28483	SH	DEFINED	02
RETAIL HOLDERS TR	DEP RCPT	76127U101	1517	16800	SH	DEFINED	02
RF MICRODEVICES INC	COM	749941100	913	90802	SH	DEFINED	02
SATYAM COMPUTER SERVICES LTD	ADR	804098101	324	11032	SH	DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	282	14941	SH	DEFINED	01
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	301	10000	SH	DEFINED	02
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	4313	104150	SH	DEFINED	02
SEPRACOR INC	COM	817315104	1665	69565	SH	DEFINED	02
SHOPKO STORES INC	COM	824911101	379	24880	SH	DEFINED	01
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1223	237476	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	1045	22559	SH	DEFINED	01
SK TELECOM LTD	SPONSORED ADR	78440P108	356	19100	SH	DEFINED	02
SPINNAKER EXPL CO	COM	84855W109	908	28147	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	1009	14107	SH	DEFINED	01
SURMODICS INC	COM	868873100	568	23911	SH	DEFINED	02
TAG-IT PAC INC	COM	873774103	366	81548	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	852	83200	SH	DEFINED	02
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	204	13236	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	621	21142	SH	DEFINED	02
THOMAS & BETTS CORP	COM	884315102	380	16590	SH	DEFINED	01
TIME WARNER INC	COM	887317105	296	16470	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	1163	29824	SH	DEFINED	02
TRIMBLE NAVIGATION LTD	COM	896239100	584	15678	SH	DEFINED	02
TV AZTECA S A DE C V	SPONSORED ADR	901145102	599	65865	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	407	10434	SH	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	1837	74599	SH	DEFINED	02
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	758	153100	SH	DEFINED	02
UTILITIES HOLDERS TR	DEPOSITRY RCPT	918019100	1043	13300	SH	DEFINED	02

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VANGUARD INDEX TR	STK MRK VIPERS	922908769	1267	11900 SH	DEFINED 02
VIACOM INC	CL B	925524308	1632	36768 SH	DEFINED 01
WELLS FARGO & CO NEW	COM	949746101	1721	29222 SH	DEFINED 01
XCEL ENERGY INC	COM	98389B100	221	13039 SH	DEFINED 01
YANKEE CANDLE INC	COM	984757104	585	21412 SH	DEFINED 02