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LABRANCHE & CO INC
Form 13F-HR
January 25, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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: 028-10499

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 January 13, 2010

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
Form 13F Information Table Entry Total: 1074
Form 13F Information Table Value Total: \$2,904,679 (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	028-10500	Labranche & Co., LLC
02	028-10501	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	480	1500	SH	CALL	DEFINED	02
A POWER ENERGY GENERAT SYS L	COM	G04136100	1331	72778	SH		DEFINED	02
ABBOTT LABS	COM	002824100	1950	3250	SH	CALL	DEFINED	02
ABERCROMBIE & FITCH CO	CL A	002896207	277	560	SH	CALL	DEFINED	02
ABERCROMBIE & FITCH CO	CL A	002896207	782	22348	SH	PUT	DEFINED	02
ADOBE SYS INC	COM	00724F101	1628	44265	SH		DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	1429	5238	SH	CALL	DEFINED	02
ADVENT SOFTWARE INC	COM	007974108	220	320	SH	CALL	DEFINED	02
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	1096	39900	SH		DEFINED	02
AEROPOSTALE	COM	007865108	527	15463	SH		DEFINED	02
AEROPOSTALE	COM	007865108	11	2500	SH	CALL	DEFINED	02
AETNA INC NEW	COM	00817Y108	18746	591346	SH		DEFINED	02
AETNA INC NEW	COM	00817Y108	270	1300	SH	CALL	DEFINED	02
AFFILIATED COMPUTER SERVICES	CL A	008190100	838	2500	SH	CALL	DEFINED	02
AFLAC INC	COM	001055102	573	12380	SH		DEFINED	02
AGFEED INDUSTRIES INC	COM	00846L101	138	27594	SH		DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	1497	3850	SH	CALL	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	201	3831	SH	PUT	DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	766	9451	SH		DEFINED	02
AIRTRAN HLDGS INC	COM	00949P108	80	15367	SH		DEFINED	02
AIRTRAN HLDGS INC	COM	00949P108	3	99	SH	CALL	DEFINED	02
AK STL HLDG CORP	COM	001547108	1797	84177	SH		DEFINED	02
AK STL HLDG CORP	COM	001547108	0	19	SH	CALL	DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	591	23345	SH		DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	351	450	SH	CALL	DEFINED	02
ALCOA INC	COM	013817101	14068	19309	SH	CALL	DEFINED	02
ALCON INC	COM SHS	H01301102	20432	124318	SH		DEFINED	02
ALCON INC	COM SHS	H01301102	505	1000	SH	CALL	DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	720	735	SH	CALL	DEFINED	02
ALLERGAN INC	COM	018490102	36	572	SH		DEFINED	01
ALLERGAN INC	COM	018490102	588	9338	SH		DEFINED	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1953	30236	SH		DEFINED	02
ALLSTATE CORP	COM	020002101	452	15030	SH		DEFINED	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	498	11489	SH		DEFINED	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	79	739	SH	CALL	DEFINED	02
ALTERA CORP	COM	021441100	274	12097	SH		DEFINED	02
ALTRIA GROUP INC	COM	02209S103	1320	67238	SH		DEFINED	01
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	425	15610	SH		DEFINED	02
AMAZON COM INC	COM	023135106	19856	5000	SH	CALL	DEFINED	02
AMDOCS LTD	ORD	G02602103	213	7481	SH		DEFINED	02
AMEDISYS INC	COM	023436108	1774	36540	SH		DEFINED	02
AMEDISYS INC	COM	023436108	342	575	SH	CALL	DEFINED	02
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	551	2850	SH	CALL	DEFINED	02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	738	91965	SH		DEFINED	02
AMERICAN CAP LTD	COM	02503Y103	100	40824	SH		DEFINED	02

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AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1551	91369	SH	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	13	363	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	3667	13308	SH	CALL	DEFINED 02
AMERICAN EXPRESS CO	COM	025816109	80	1985	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	1262	31148	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	332	459	SH	CALL	DEFINED 02
AMERICAN INTL GROUP INC	COM NEW	026874784	717	23901	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM NEW	026874784	162	2822	SH	CALL	DEFINED 02
AMR CORP	COM	001765106	507	65543	SH	DEFINED	02
AMR CORP	COM	001765106	113	5700	SH	CALL	DEFINED 02
ANADARKO PETE CORP	COM	032511107	6592	105609	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	779	1900	SH	CALL	DEFINED 02
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	755	18792	SH	DEFINED	02
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	655	6565	SH	CALL	DEFINED 02
APACHE CORP	COM	037411105	2281	1250	SH	CALL	DEFINED 02
APPLE INC	COM	037833100	45554	216172	SH	DEFINED	02
APPLE INC	COM	037833100	14638	2200	SH	CALL	DEFINED 02
APPLIED MATLS INC	COM	038222105	371	2434	SH	CALL	DEFINED 02
APPLIED MATLS INC	COM	038222105	210	1500	SH	PUT	DEFINED 02
ARCH COAL INC	COM	039380100	1986	89243	SH	DEFINED	02
ARCH COAL INC	COM	039380100	126	1100	SH	CALL	DEFINED 02
ARCH COAL INC	COM	039380100	295	950	SH	PUT	DEFINED 02
ARCHER DANIELS MIDLAND CO	COM	039483102	32	1035	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	919	29362	SH	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	10	2850	SH	CALL	DEFINED 02
ARENA PHARMACEUTICALS INC	COM	040047102	216	60957	SH	DEFINED	02
ARENA PHARMACEUTICALS INC	COM	040047102	0	34	SH	CALL	DEFINED 02
ARENA PHARMACEUTICALS INC	COM	040047102	323	500	SH	PUT	DEFINED 02
ARROW ELECTRS INC	COM	042735100	298	10051	SH	DEFINED	02
ARVINMERITOR INC	COM	043353101	212	18923	SH	DEFINED	02
ASM INTL N V	NY REGISTER SH	N07045102	76	2943	SH	DEFINED	02
ASM INTL N V	NY REGISTER SH	N07045102	179	590	SH	CALL	DEFINED 02
AT&T INC	COM	00206R102	63	2257	SH	DEFINED	01
AT&T INC	COM	00206R102	336	1100	SH	CALL	DEFINED 02
ATMEL CORP	COM	049513104	52	11339	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	7	204	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	1698	46524	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	917	390	SH	PUT	DEFINED 02
AVIS BUDGET GROUP	COM	053774105	3020	230167	SH	DEFINED	02
AVIS BUDGET GROUP	COM	053774105	236	6500	SH	CALL	DEFINED 02
AVON PRODS INC	COM	054303102	3491	110840	SH	DEFINED	02
AVON PRODS INC	COM	054303102	1105	1300	SH	PUT	DEFINED 02
BAIDU INC	SPON ADR REP A	056752108	5133	12481	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	590	2000	SH	CALL	DEFINED 02
BALLY TECHNOLOGIES INC	COM	05874B107	476	550	SH	CALL	DEFINED 02
BANK OF AMERICA CORPORATION	COM	060505104	6800	451528	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	4884	39665	SH	CALL	DEFINED 02
BANK OF AMERICA CORPORATION	COM	060505104	3946	4079	SH	PUT	DEFINED 02
BANK OF NEW YORK MELLON CORP	COM	064058100	278	9939	SH	DEFINED	02
BANK OF NEW YORK MELLON CORP	COM	064058100	0	250	SH	CALL	DEFINED 02
BARNES & NOBLE INC	COM	067774109	376	19710	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	52	1321	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	20365	517137	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	2579	14348	SH	CALL	DEFINED 02
BARRICK GOLD CORP	COM	067901108	975	4900	SH	PUT	DEFINED 02
BAXTER INTL INC	COM	071813109	3450	58799	SH	DEFINED	02
BAXTER INTL INC	COM	071813109	185	486	SH	CALL	DEFINED 02
BEST BUY INC	COM	086516101	6881	174373	SH	DEFINED	02
BHP BILLITON LTD	SPONSORED ADR	088606108	680	1000	SH	CALL	DEFINED 02
BIOGEN IDEC INC	COM	09062X103	1125	3000	SH	CALL	DEFINED 02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	830	580	SH	CALL	DEFINED 02
BJ SVCS CO	COM	055482103	595	31972	SH	DEFINED	02

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BJ SVCS CO	COM	055482103	365	1000	SH	CALL	DEFINED	02
BLACKROCK INC	COM	09247X101	1238	5332	SH		DEFINED	02
BLACKROCK INC	COM	09247X101	202	30	SH	PUT	DEFINED	02
BLOCK H & R INC	COM	093671105	8	351	SH		DEFINED	01
BLOCK H & R INC	COM	093671105	268	11870	SH		DEFINED	02
BLYTH INC	COM NEW	09643P207	1100	32635	SH		DEFINED	02
BLYTH INC	COM NEW	09643P207	473	450	SH	PUT	DEFINED	02
BOEING CO	COM	097023105	2072	38274	SH		DEFINED	02
BORDERS GROUP INC	COM	099709107	314	266256	SH		DEFINED	02
BOYD GAMING CORP	COM	103304101	181	21684	SH		DEFINED	02
BROOKS AUTOMATION INC	COM	114340102	192	22377	SH		DEFINED	02
BUCYRUS INTL INC NEW	COM	118759109	985	17470	SH		DEFINED	02
CA INC	COM	12673P105	4441	197725	SH		DEFINED	02
CA INC	COM	12673P105	82	803	SH	CALL	DEFINED	02
CABELAS INC	COM	126804301	346	24277	SH		DEFINED	02
CADBURY PLC	SPONS ADR	12721E102	477	9285	SH		DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	3425	5000	SH	CALL	DEFINED	02
CANADIAN NAT RES LTD	COM	136385101	334	4639	SH		DEFINED	02
CANADIAN NAT RES LTD	COM	136385101	0	226	SH	CALL	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	568	975	SH	CALL	DEFINED	02
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	105	11421	SH		DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	583	18071	SH		DEFINED	02
CARMAX INC	COM	143130102	1395	1500	SH	CALL	DEFINED	02
CARTER INC	COM	146229109	291	11095	SH		DEFINED	02
CATERPILLAR INC DEL	COM	149123101	10663	187111	SH		DEFINED	02
CATERPILLAR INC DEL	COM	149123101	616	525	SH	CALL	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	440	25000	SH	PUT	DEFINED	02
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1178	3306	SH	CALL	DEFINED	02
CBS CORP NEW	CL B	124857202	29	2035	SH		DEFINED	01
CBS CORP NEW	CL B	124857202	288	20504	SH		DEFINED	02
CEC ENTMT INC	COM	125137109	1444	45226	SH		DEFINED	02
CELESTICA INC	SUB VTG SHS	15101Q108		39	SH		DEFINED	01
CELESTICA INC	SUB VTG SHS	15101Q108	292	30981	SH		DEFINED	02
CENOVUS ENERGY INC	COM	15135U109	822	32617	SH		DEFINED	02
CENTERPOINT ENERGY INC	COM	15189T107	456	31394	SH		DEFINED	02
CENTURY ALUM CO	COM	156431108	1545	95422	SH		DEFINED	02
CENTURY ALUM CO	COM	156431108	1194	1925	SH	CALL	DEFINED	02
CEPHALON INC	COM	156708109	3727	59721	SH		DEFINED	02
CEPHALON INC	COM	156708109	440	4000	SH	CALL	DEFINED	02
CF INDS HLDGS INC	COM	125269100	1195	13165	SH		DEFINED	02
CF INDS HLDGS INC	COM	125269100	1378	4010	SH	CALL	DEFINED	02
CHARMING SHOPPES INC	COM	161133103	299	46272	SH		DEFINED	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	11980	353610	SH		DEFINED	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	734	1900	SH	CALL	DEFINED	02
CHEMED CORP NEW	COM	16359R103	301	6272	SH		DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	8	297	SH		DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	37379	1444334	SH		DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	1526	17372	SH	CALL	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	498	1200	SH	PUT	DEFINED	02
CHEVRON CORP NEW	COM	166764100	84	1095	SH		DEFINED	01
CHEVRON CORP NEW	COM	166764100	3014	4157	SH	CALL	DEFINED	02
CHEVRON CORP NEW	COM	166764100	911	1900	SH	PUT	DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2983	889	SH	PUT	DEFINED	02
CHINA SUNERGY CO LTD	SPON ADR	16942X104	60	12905	SH		DEFINED	02
CINTAS CORP	COM	172908105	997	38275	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	2032	84887	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	675	2713	SH	CALL	DEFINED	02
CITIGROUP INC	COM	172967101	2545	768804	SH		DEFINED	02
CITIGROUP INC	COM	172967101	4	3121	SH	CALL	DEFINED	02
CITIGROUP INC	COM	172967101	3611	8650	SH	PUT	DEFINED	02
CITRIX SYS INC	COM	177376100	464	400	SH	CALL	DEFINED	02
CLAYMORE ETF TRUST 2	DELTA GLOB ETF	18383Q820	141	10816	SH		DEFINED	02

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CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLAR	18383M621	241	23540	SH	DEFINED	02
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M506	373	20793	SH	DEFINED	02
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	168	16202	SH	DEFINED	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3125	5000	SH	CALL	DEFINED 02
CNH GLOBAL N V	SHS NEW	N20935206	254	450	SH	CALL	DEFINED 02
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	230	1350	SH	PUT	DEFINED 02
COLUMBIA SPORTSWEAR CO	COM	198516106	773	19790	SH	DEFINED	02
COMCAST CORP NEW	CL A	20030N101	4492	266451	SH	DEFINED	02
COMCAST CORP NEW	CL A SPL	20030N200	124	7715	SH	DEFINED	02
COMCAST CORP NEW	CL A SPL	20030N200	17	3890	SH	CALL	DEFINED 02
COMMVAULT SYSTEMS INC	COM	204166102	997	42092	SH	DEFINED	02
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	932	29200	SH	DEFINED	02
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1260	2800	SH	CALL	DEFINED 02
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2184	2800	SH	PUT	DEFINED 02
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	359	10715	SH	DEFINED	02
COMPUCREDIT HLDGS CORP	COM	20478T107	45	13606	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	76	1315	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	622	2930	SH	CALL	DEFINED 02
CONOCOPHILLIPS	COM	20825C104	3602	6660	SH	CALL	DEFINED 02
CONOCOPHILLIPS	COM	20825C104	858	1044	SH	PUT	DEFINED 02
CONSECO INC	COM NEW	208464883	177	35376	SH	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	1929	38734	SH	DEFINED	02
CONSOLIDATED GRAPHICS INC	COM	209341106	1	42	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	383	300	SH	CALL	DEFINED 02
CONSTELLATION ENERGY GROUP I	COM	210371100	826	1939	SH	CALL	DEFINED 02
CONTINENTAL AIRLS INC	CL B	210795308	2498	3850	SH	CALL	DEFINED 02
CORNING INC	COM	219350105	295	3106	SH	CALL	DEFINED 02
COSTCO WHSL CORP NEW	COM	22160K105	6212	104986	SH	DEFINED	02
COVIDIEN PLC	SHS	G2554F105	22	465	SH	DEFINED	01
COVIDIEN PLC	SHS	G2554F105	807	16841	SH	DEFINED	02
COVIDIEN PLC	SHS	G2554F105	284	900	SH	CALL	DEFINED 02
CROWN CASTLE INTL CORP	COM	228227104	905	1000	SH	CALL	DEFINED 02
CSX CORP	COM	126408103	18	381	SH	DEFINED	01
CSX CORP	COM	126408103	1769	2900	SH	CALL	DEFINED 02
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	36045	400189	SH	DEFINED	02
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	548	1500	SH	CALL	DEFINED 02
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	615	1500	SH	PUT	DEFINED 02
CURRENCYSHARES EURO TR	EURO SHS	23130C108	55042	385150	SH	DEFINED	02
CURRENCYSHARES EURO TR	EURO SHS	23130C108	0	20	SH	CALL	DEFINED 02
CURRENCYSHARES EURO TR	EURO SHS	23130C108	367	450	SH	PUT	DEFINED 02
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	1898	19747	SH	DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	19253	597727	SH	DEFINED	02
D R HORTON INC	COM	23331A109	1176	108208	SH	DEFINED	02
D R HORTON INC	COM	23331A109	411	4215	SH	CALL	DEFINED 02
D R HORTON INC	COM	23331A109	660	4000	SH	PUT	DEFINED 02
DANAHER CORP DEL	COM	235851102	4246	56460	SH	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	529	750	SH	CALL	DEFINED 02
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	68	164660	SH	DEFINED	02
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	0	6	SH	CALL	DEFINED 02
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	413	1968	SH	PUT	DEFINED 02
DEERE & CO	COM	244199105	690	12762	SH	DEFINED	02
DEERE & CO	COM	244199105	10	22	SH	CALL	DEFINED 02
DELL INC	COM	24702R101	14346	999033	SH	DEFINED	02
DELL INC	COM	24702R101	108	12650	SH	CALL	DEFINED 02
DELL INC	COM	24702R101	596	7500	SH	PUT	DEFINED 02
DELTA AIR LINES INC DEL	COM NEW	247361702	1050	92252	SH	DEFINED	02
DELTA PETE CORP	COM NEW	247907207	18	17177	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	13332	7650	SH	CALL	DEFINED 02
DEVON ENERGY CORP NEW	COM	25179M103	494	300	SH	PUT	DEFINED 02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	516	5243	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	848	896	SH	CALL	DEFINED 02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	222	41	SH	PUT	DEFINED 02

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DIRECTV	COM CL A	25490A101	4832	144899	SH	DEFINED	02
DIRECTV	COM CL A	25490A101	165	225	SH	CALL	DEFINED 02
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W490	1069	55083	SH	DEFINED	02
DIREXION SHS ETF TR	DLY FIN BEAR NEW	25459W490	3	3020	SH	CALL	DEFINED 02
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	657	8880	SH	DEFINED	02
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	4171	1854	SH	CALL	DEFINED 02
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	620	221	SH	PUT	DEFINED 02
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	58679	411869	SH	DEFINED	02
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	478	114	SH	CALL	DEFINED 02
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	598	7253	SH	PUT	DEFINED 02
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W839	166	16850	SH	DEFINED	02
DIREXION SHS ETF TR	DLY SMCAP BEAR3X	25459W839	38	1420	SH	CALL	DEFINED 02
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	14	90	SH	DEFINED	02
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	475	188	SH	CALL	DEFINED 02
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	610	156	SH	PUT	DEFINED 02
DISH NETWORK CORP	CL A	25470M109	1220	58754	SH	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	264	799	SH	CALL	DEFINED 02
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	370	623	SH	CALL	DEFINED 02
DOMTAR CORP	COM NEW	257559203	203	350	SH	CALL	DEFINED 02
DONNELLEY R R & SONS CO	COM	257867101	1325	5000	SH	CALL	DEFINED 02
DONNELLEY R R & SONS CO	COM	257867101	263	5000	SH	PUT	DEFINED 02
DOVER CORP	COM	260003108	365	8769	SH	DEFINED	02
DOVER CORP	COM	260003108	13	1504	SH	CALL	DEFINED 02
DOW CHEM CO	COM	260543103	1581	57207	SH	DEFINED	02
DOW CHEM CO	COM	260543103	9	35	SH	CALL	DEFINED 02
DRESSER-RAND GROUP INC	COM	261608103	249	7886	SH	DEFINED	02
DRYSHIPS INC	SHS	Y2109Q101	29	10663	SH	CALL	DEFINED 02
DU PONT E I DE NEMOURS & CO	COM	263534109	34	1006	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	1588	47160	SH	DEFINED	02
DUKE ENERGY CORP NEW	COM	26441C105	1103	9004	SH	CALL	DEFINED 02
DUKE ENERGY CORP NEW	COM	26441C105	390	2000	SH	PUT	DEFINED 02
E M C CORP MASS	COM	268648102	4640	19909	SH	CALL	DEFINED 02
E TRADE FINANCIAL CORP	COM	269246104	1219	696473	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	1428	115272	SH	CALL	DEFINED 02
E TRADE FINANCIAL CORP	COM	269246104	488	1500	SH	PUT	DEFINED 02
EASTMAN CHEM CO	COM	277432100	3921	65092	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	967	2530	SH	CALL	DEFINED 02
EASTMAN KODAK CO	COM	277461109	2160	2000	SH	PUT	DEFINED 02
EBAY INC	COM	278642103	22367	950178	SH	DEFINED	02
EBAY INC	COM	278642103	338	2241	SH	CALL	DEFINED 02
ECOLAB INC	COM	278865100	31	700	SH	DEFINED	01
ECOLAB INC	COM	278865100	305	6837	SH	DEFINED	02
EL PASO CORP	COM	28336L109	18834	1915984	SH	DEFINED	02
ELDORADO GOLD CORP NEW	COM	284902103	364	25679	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	11205	631287	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	232	6650	SH	CALL	DEFINED 02
ELECTRONIC ARTS INC	COM	285512109	2382	7850	SH	PUT	DEFINED 02
EMERSON ELEC CO	COM	291011104	58	1354	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	1552	36421	SH	DEFINED	02
ENCANA CORP	COM	292505104	1056	32600	SH	DEFINED	02
ENCORIUM GROUP INC	COM	29257R109	5	16817	SH	DEFINED	02
ENERGY CONVERSION DEVICES IN	COM	292659109	522	49396	SH	DEFINED	02
ENTERGY CORP NEW	COM	29364G103	12	151	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	460	2000	SH	CALL	DEFINED 02
EOG RES INC	COM	26875P101	5471	56227	SH	DEFINED	02
EOG RES INC	COM	26875P101	149	850	SH	CALL	DEFINED 02
EQUINIX INC	COM NEW	29444U502	25604	241207	SH	DEFINED	02
EQUINIX INC	COM NEW	29444U502	4	2	SH	CALL	DEFINED 02
EVERGREEN SOLAR INC	COM	30033R108	208	347	SH	PUT	DEFINED 02
EXELIXIS INC	COM	30161Q104	540	2250	SH	CALL	DEFINED 02
EXELON CORP	COM	30161N101	1110	22713	SH	DEFINED	02
EXELON CORP	COM	30161N101	26	875	SH	CALL	DEFINED 02

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EXELON CORP	COM	30161N101	1300	1969	SH	PUT	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	454	13062	SH		DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	209	2421	SH		DEFINED	02
EXTERRAN HLDGS INC	COM	30225X103	894	41697	SH		DEFINED	02
EXXON MOBIL CORP	COM	30231G102	1108	16256	SH		DEFINED	01
EXXON MOBIL CORP	COM	30231G102	5446	79867	SH		DEFINED	02
EXXON MOBIL CORP	COM	30231G102	139	3802	SH	CALL	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	442	372	SH	PUT	DEFINED	02
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	189	15596	SH		DEFINED	02
F5 NETWORKS INC	COM	315616102	4866	91845	SH		DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	439	372213	SH		DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	5	922	SH	CALL	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	25	10000	SH	PUT	DEFINED	02
FEDEX CORP	COM	31428X106	2836	33989	SH		DEFINED	02
FEDEX CORP	COM	31428X106	1652	834	SH	CALL	DEFINED	02
FEDEX CORP	COM	31428X106	105	14029	SH	PUT	DEFINED	02
FERRO CORP	COM	315405100	117	14208	SH		DEFINED	02
FERRO CORP	COM	315405100	7	200	SH	CALL	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	343	2000	SH	CALL	DEFINED	02
FIRST SOLAR INC	COM	336433107	5328	39351	SH		DEFINED	02
FIRST SOLAR INC	COM	336433107	2	460	SH	CALL	DEFINED	02
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E104	346	16860	SH		DEFINED	02
FLUOR CORP NEW	COM	343412102	6817	151345	SH		DEFINED	02
FLUOR CORP NEW	COM	343412102	36	661	SH	CALL	DEFINED	02
FLUOR CORP NEW	COM	343412102	733	1200	SH	PUT	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	2496	43153	SH		DEFINED	02
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1120	3500	SH	CALL	DEFINED	02
FOOT LOCKER INC	COM	344849104	642	57594	SH		DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	1135	113490	SH		DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	454	1660	SH	CALL	DEFINED	02
FOREST OIL CORP	COM PAR \$0.01	346091705	202	1428	SH	CALL	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	251	750	SH	CALL	DEFINED	02
FPL GROUP INC	COM	302571104	15384	291255	SH		DEFINED	02
FPL GROUP INC	COM	302571104	940	4000	SH	PUT	DEFINED	02
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	13196	164355	SH		DEFINED	02
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	630	1635	SH	CALL	DEFINED	02
GAMESTOP CORP NEW	CL A	36467W109	13674	623248	SH		DEFINED	02
GAP INC DEL	COM	364760108	3	132	SH		DEFINED	01
GAP INC DEL	COM	364760108	5632	268845	SH		DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	1371	20112	SH		DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	15	126	SH	CALL	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	10749	710429	SH		DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	1116	11769	SH	CALL	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	2327	10100	SH	PUT	DEFINED	02
GENWORTH FINL INC	COM CL A	37247D106	118	10366	SH		DEFINED	02
GENWORTH FINL INC	COM CL A	37247D106	153	1700	SH	CALL	DEFINED	02
GENWORTH FINL INC	COM CL A	37247D106	347	3750	SH	PUT	DEFINED	02
GENZYME CORP	COM	372917104	237	4829	SH		DEFINED	02
GENZYME CORP	COM	372917104	1	494	SH	CALL	DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	3629	213067	SH		DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	0	3	SH	CALL	DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	1339	10500	SH	PUT	DEFINED	02
GILDAN ACTIVEWEAR INC	COM	375916103	517	21195	SH		DEFINED	02
GMX RES INC	COM	38011M108	808	58824	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	30	757	SH		DEFINED	01
GOLDCORP INC NEW	COM	380956409	9328	237100	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	157	2792	SH	CALL	DEFINED	02
GOLDCORP INC NEW	COM	380956409	277	1692	SH	PUT	DEFINED	02
GOLDEN STAR RES LTD CDA	COM	38119T104	147	47207	SH		DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1162	2161	SH	CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	306	307	SH	PUT	DEFINED	02
GOODRICH CORP	COM	382388106	404	6283	SH		DEFINED	02

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GOODYEAR TIRE & RUBR CO	COM	382550101	25	1801	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	404	28663	SH	DEFINED	02
GOOGLE INC	CL A	38259P508	9206	2098	SH	CALL	DEFINED 02
GRACE W R & CO DEL NEW	COM	38388F108	4050	2420	SH	CALL	DEFINED 02
GREAT BASIN GOLD LTD	COM	390124105	80	47012	SH	DEFINED	02
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1728	889	SH	CALL	DEFINED 02
GROUP 1 AUTOMOTIVE INC	COM	398905109	679	1913	SH	CALL	DEFINED 02
GTX INC DEL	COM	40052B108	57	13476	SH	DEFINED	02
GTX INC DEL	COM	40052B108	0	19	SH	CALL	DEFINED 02
HALLIBURTON CO	COM	406216101	16	542	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	6115	8350	SH	CALL	DEFINED 02
HALLIBURTON CO	COM	406216101	450	3500	SH	PUT	DEFINED 02
HARLEY DAVIDSON INC	COM	412822108	705	2093	SH	CALL	DEFINED 02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1072	105453	SH	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2	990	SH	CALL	DEFINED 02
HARSCO CORP	COM	415864107	19	591	SH	DEFINED	01
HARSCO CORP	COM	415864107	1046	32453	SH	DEFINED	02
HARSCO CORP	COM	415864107	6	475	SH	CALL	DEFINED 02
HESS CORP	COM	42809H107	880	450	SH	PUT	DEFINED 02
HEWLETT PACKARD CO	COM	428236103	59029	1145968	SH	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	2538	3618	SH	CALL	DEFINED 02
HEXCEL CORP NEW	COM	428291108	1	114	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	818	1500	SH	CALL	DEFINED 02
HIGHLAND CR STRATEGIES FD	COM	43005Q107	66	10485	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	5043	13825	SH	CALL	DEFINED 02
HONEYWELL INTL INC	COM	438516106	595	1425	SH	CALL	DEFINED 02
HSBC HLDGS PLC	SPON ADR NEW	404280406	2638	2500	SH	CALL	DEFINED 02
HURON CONSULTING GROUP INC	COM	447462102	346	15001	SH	DEFINED	02
IAMGOLD CORP	COM	450913108	380	1000	SH	CALL	DEFINED 02
ICICI BK LTD	ADR	45104G104	3968	105232	SH	DEFINED	02
ICICI BK LTD	ADR	45104G104	336	1200	SH	PUT	DEFINED 02
ILLINOIS TOOL WKS INC	COM	452308109	1034	21537	SH	DEFINED	02
ILLUMINA INC	COM	452327109	210	6850	SH	DEFINED	02
IMPERIAL OIL LTD	COM NEW	453038408	901	23307	SH	DEFINED	02
INCYTE CORP	COM	45337C102	205	500	SH	CALL	DEFINED 02
INDIA FD INC	COM	454089103	483	15745	SH	DEFINED	02
INGERSOLL-RAND PLC	SHS	G47791101	578	535	SH	CALL	DEFINED 02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	69	10708	SH	DEFINED	02
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	389	SH	CALL	DEFINED 02
INTEL CORP	COM	458140100	4814	235958	SH	DEFINED	02
INTEL CORP	COM	458140100	179	2224	SH	CALL	DEFINED 02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8220	73200	SH	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	349	108	SH	CALL	DEFINED 02
INTERNATIONAL BUSINESS MACHS	COM	459200101	11042	84358	SH	DEFINED	02
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	71	27319	SH	DEFINED	02
INTEROIL CORP	COM	460951106	51	668	SH	DEFINED	02
INTEROIL CORP	COM	460951106	6419	2968	SH	CALL	DEFINED 02
INTERPUBLIC GROUP COS INC	COM	460690100	8474	1148200	SH	DEFINED	02
INTL PAPER CO	COM	460146103	661	24680	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	34701	114361	SH	DEFINED	02
INVESCO LTD	SHS	G491BT108	1884	80202	SH	DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	1871	34610	SH	PUT	DEFINED 02
ISHARES INC	MSCI BRAZIL	464286400	52665	705866	SH	DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	3309	3633	SH	CALL	DEFINED 02
ISHARES INC	MSCI BRAZIL	464286400	414	9628	SH	PUT	DEFINED 02
ISHARES INC	MSCI EMU INDEX	464286608	3328	88824	SH	DEFINED	02
ISHARES INC	MSCI FRANCE	464286707	2894	111945	SH	DEFINED	02
ISHARES INC	MSCI GERMANY	464286806	347	34719	SH	PUT	DEFINED 02
ISHARES INC	MSCI HONG KONG	464286871	1178	75282	SH	DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	1	200	SH	CALL	DEFINED 02
ISHARES INC	MSCI MALAYSIA	464286830	930	87700	SH	DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	29076	610528	SH	DEFINED	02

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ISHARES INC	MSCI S KOREA	464286772	7	2650	SH	CALL	DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	2630	8100	SH	PUT	DEFINED	02
ISHARES INC	MSCI STH AFRCA	464286780	535	9566	SH		DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	5009	386467	SH		DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	0	9	SH	CALL	DEFINED	02
ISHARES SILVER TRUST	ISHARES	46428Q109	1673	100989	SH		DEFINED	02
ISHARES TR	BARCLYS CR BD	464288620	7672	76316	SH		DEFINED	02
ISHARES TR	BARCLYS INTER GV	464288612	1210	11500	SH		DEFINED	02
ISHARES TR	BARCLYS SH TREA	464288679	2181	19792	SH		DEFINED	02
ISHARES TR	DJ AEROSPACE	464288760	1500	29443	SH		DEFINED	02
ISHARES TR	DJ MED DEVICES	464288810	2527	47693	SH		DEFINED	02
ISHARES TR	JPMORGAN USD	464288281	24633	242022	SH		DEFINED	02
ISHARES TR	LARGE VAL INDX	464288109	489	9159	SH		DEFINED	02
ISHARES TR	MID VAL INDEX	464288406	1575	24346	SH		DEFINED	02
ISHARES TR	MSCI ACWI EX	464288240	1091	26673	SH		DEFINED	02
ISHARES TR	MSCI VAL IDX	464288877	1102	21882	SH		DEFINED	02
ISHARES TR	S&P CITINT TBD	464288117	803	7784	SH		DEFINED	02
ISHARES TR	S&P DEV EX-US	464288422	2918	95071	SH		DEFINED	02
ISHARES TR	S&P GL INDUSTR	464288729	789	17772	SH		DEFINED	02
ISHARES TR	S&P GLB MTRLS	464288695	609	9781	SH		DEFINED	02
ISHARES TR	S&P GLO INFRAS	464288372	498	14616	SH		DEFINED	02
ISHARES TR	S&PCIT11-3YRTB	464288125	7909	75906	SH		DEFINED	02
ISHARES TR	SMLL CORE INDX	464288505	615	8712	SH		DEFINED	02
ISHARES TR INDEX	BARCLYS 20+ YR	464287432	4025	5000	SH	PUT	DEFINED	02
ISHARES TR INDEX	BARCLYS 7-10 YR	464287440	607	6853	SH		DEFINED	02
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	836	8043	SH		DEFINED	02
ISHARES TR INDEX	COHEN&ST RLTY	464287564	2907	55358	SH		DEFINED	02
ISHARES TR INDEX	CONS GOODS IDX	464287812	3222	58024	SH		DEFINED	02
ISHARES TR INDEX	DJ SEL DIV INX	464287168	1903	43330	SH		DEFINED	02
ISHARES TR INDEX	DJ SEL DIV INX	464287168	16	250	SH	CALL	DEFINED	02
ISHARES TR INDEX	DJ US ENERGY	464287796	213	6396	SH		DEFINED	02
ISHARES TR INDEX	DJ US FINL SEC	464287788	7602	146819	SH		DEFINED	02
ISHARES TR INDEX	DJ US INDEX FD	464287846	3440	62105	SH		DEFINED	02
ISHARES TR INDEX	DJ US INDUSTRIAL	464287754	437	8233	SH		DEFINED	02
ISHARES TR INDEX	DJ US REAL EST	464287739	35690	777229	SH		DEFINED	02
ISHARES TR INDEX	DJ US REAL EST	464287739	276	938	SH	CALL	DEFINED	02
ISHARES TR INDEX	DJ US TELECOMM	464287713	440	21971	SH		DEFINED	02
ISHARES TR INDEX	DJ US UTILS	464287697	2087	27908	SH		DEFINED	02
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	9625	227820	SH		DEFINED	02
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	2271	10446	SH	CALL	DEFINED	02
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	448	2500	SH	PUT	DEFINED	02
ISHARES TR INDEX	IBOXX INV CPBD	464287242	16692	160266	SH		DEFINED	02
ISHARES TR INDEX	LRGE CORE INDX	464287127	1719	26865	SH		DEFINED	02
ISHARES TR INDEX	MSCI EAFE IDX	464287465	2886	8982	SH	CALL	DEFINED	02
ISHARES TR INDEX	MSCI EMERG MKT	464287234	29730	716388	SH		DEFINED	02
ISHARES TR INDEX	MSCI EMERG MKT	464287234	2518	3836	SH	CALL	DEFINED	02
ISHARES TR INDEX	MSCI EMERG MKT	464287234	573	81	SH	PUT	DEFINED	02
ISHARES TR INDEX	NASDQ BIO INDX	464287556	810	9892	SH		DEFINED	02
ISHARES TR INDEX	NASDQ BIO INDX	464287556	52	93	SH	CALL	DEFINED	02
ISHARES TR INDEX	RUSL 2000 GROW	464287648	3260	47891	SH		DEFINED	02
ISHARES TR INDEX	RUSL 2000 VALU	464287630	2895	49882	SH		DEFINED	02
ISHARES TR INDEX	RUSL 3000 VALU	464287663	308	4100	SH		DEFINED	02
ISHARES TR INDEX	RUSSELL 2000	464287655	9499	152574	SH		DEFINED	02
ISHARES TR INDEX	RUSSELL 2000	464287655	93	7683	SH	CALL	DEFINED	02
ISHARES TR INDEX	RUSSELL MCP VL	464287473	806	21795	SH		DEFINED	02
ISHARES TR INDEX	RUSSELL MIDCAP	464287499	5535	67078	SH		DEFINED	02
ISHARES TR INDEX	RUSSELL1000GRW	464287614	346	6931	SH		DEFINED	02
ISHARES TR INDEX	S&P 1500 INDEX	464287150	367	7319	SH		DEFINED	02
ISHARES TR INDEX	S&P 500 VALUE	464287408	463	8728	SH		DEFINED	02
ISHARES TR INDEX	S&P GBL TELCM	464287275	238	4351	SH		DEFINED	02
ISHARES TR INDEX	S&P LTN AM 40	464287390	247	5164	SH		DEFINED	02
ISHARES TR INDEX	S&P LTN AM 40	464287390	5	8	SH	CALL	DEFINED	02

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ISHARES TR INDEX	S&P MIDCAP 400	464287507	2862	39523	SH		DEFINED	02
ISHARES TR INDEX	S&P MIDCAP 400	464287507	11	9	SH	CALL	DEFINED	02
ISHARES TR INDEX	S&P NA MULTIMD	464287531	2525	93598	SH		DEFINED	02
ISHARES TR INDEX	S&P NA NAT RES	464287374	4691	136729	SH		DEFINED	02
ISHARES TR INDEX	S&P NA NAT RES	464287374	1874	12495	SH	PUT	DEFINED	02
ISHARES TR INDEX	S&P NA TECH FD	464287549	469	8648	SH		DEFINED	02
ISHARES TR INDEX	S&P500 GRW	464287309	776	13382	SH		DEFINED	02
ISHARES TR INDEX	TRANSP AVE IDX	464287192	7976	108042	SH		DEFINED	02
ISHARES TR INDEX	TRANSP AVE IDX	464287192	7	12	SH	CALL	DEFINED	02
ITT CORP NEW	COM	450911102	443	8899	SH		DEFINED	02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1077	1950	SH	CALL	DEFINED	02
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	77	13516	SH		DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	11	287	SH		DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	4114	109380	SH		DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	13	1300	SH	CALL	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	1232	1914	SH	PUT	DEFINED	02
JDA SOFTWARE GROUP INC	COM	46612K108	298	370	SH	CALL	DEFINED	02
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3363	407667	SH		DEFINED	02
JOHNSON & JOHNSON	COM	478160104	4716	73220	SH		DEFINED	02
JOHNSON & JOHNSON	COM	478160104	45	1000	SH	CALL	DEFINED	02
JOHNSON CTLS INC	COM	478366107	539	19791	SH		DEFINED	02
JONES LANG LASALLE INC	COM	48020Q107	11	176	SH		DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	878	417	SH	CALL	DEFINED	02
JOY GLOBAL INC	COM	481165108	10346	200546	SH		DEFINED	02
JOY GLOBAL INC	COM	481165108	26	400	SH	CALL	DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	29527	708603	SH		DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	30	1850	SH	CALL	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	22	826	SH		DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	15317	574313	SH		DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1	1923	SH	CALL	DEFINED	02
KB HOME	COM	48666K109	2384	174277	SH		DEFINED	02
KB HOME	COM	48666K109	6	329	SH	CALL	DEFINED	02
KBR INC	COM	48242W106	365	19186	SH		DEFINED	02
KEYCORP NEW	COM	493267108	83	14922	SH		DEFINED	02
KINETIC CONCEPTS INC	COM NEW	49460W208	23	613	SH		DEFINED	01
KINETIC CONCEPTS INC	COM NEW	49460W208	218	750	SH	CALL	DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	4	221	SH		DEFINED	01
KINROSS GOLD CORP	COM NO PAR	496902404	2469	134173	SH		DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	11	2439	SH	CALL	DEFINED	02
KLA-TENCOR CORP	COM	482480100	460	4000	SH	CALL	DEFINED	02
KOHL'S CORP	COM	500255104	5052	93674	SH		DEFINED	02
KRAFT FOODS INC	CL A	50075N104	1571	57801	SH		DEFINED	02
KRAFT FOODS INC	CL A	50075N104	266	1500	SH	PUT	DEFINED	02
KROGER CO	COM	501044101	80	3875	SH		DEFINED	01
KROGER CO	COM	501044101	3783	184282	SH		DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	354	4077	SH		DEFINED	02
LAM RESEARCH CORP	COM	512807108	1140	800	SH	CALL	DEFINED	02
LAMAR ADVERTISING CO	CL A	512815101	927	1482	SH	CALL	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	495	33156	SH		DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	1	184	SH	CALL	DEFINED	02
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	11	1514	SH		DEFINED	01
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	430	61304	SH		DEFINED	02
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	361	200	SH	PUT	DEFINED	02
LENNAR CORP	CL A	526057104	266	4000	SH	CALL	DEFINED	02
LEUCADIA NATL CORP	COM	527288104	2210	92881	SH		DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	249	162454	SH		DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5	1900	SH	CALL	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	205	2000	SH	PUT	DEFINED	02
LEXMARK INTL NEW	CL A	529771107	304	11685	SH		DEFINED	02
LEXMARK INTL NEW	CL A	529771107	0	50	SH	CALL	DEFINED	02
LIBERTY GLOBAL INC	COM SER A	530555101	585	26703	SH		DEFINED	02
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	555	12033	SH		DEFINED	02

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LIFE TECHNOLOGIES CORP	COM	53217V109	918	3600	SH	CALL	DEFINED	02
LIHIR GOLD LTD	SPONSORED ADR	532349107	684	23438	SH		DEFINED	02
LIHIR GOLD LTD	SPONSORED ADR	532349107	72	210	SH	CALL	DEFINED	02
LILLY ELI & CO	COM	532457108	210	2000	SH	CALL	DEFINED	02
LIMITED BRANDS INC	COM	532716107	291	15133	SH		DEFINED	02
LIMITED BRANDS INC	COM	532716107	567	2725	SH	CALL	DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	25	10004	SH	PUT	DEFINED	02
LINDSAY CORP	COM	535555106	3	80	SH		DEFINED	01
LINDSAY CORP	COM	535555106	425	10654	SH		DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	943	30868	SH		DEFINED	02
LIONS GATE ENTMNT CORP	COM NEW	535919203		78	SH		DEFINED	01
LIONS GATE ENTMNT CORP	COM NEW	535919203	879	10045	SH	CALL	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1907	25314	SH		DEFINED	02
LORILLARD INC	COM	544147101	10315	128565	SH		DEFINED	02
LOWES COS INC	COM	548661107	8	330	SH		DEFINED	01
LOWES COS INC	COM	548661107	3380	8025	SH	CALL	DEFINED	02
LUBRIZOL CORP	COM	549271104	439	6015	SH		DEFINED	02
LUBRIZOL CORP	COM	549271104	20	60	SH	CALL	DEFINED	02
M & F WORLDWIDE CORP	COM	552541104	275	6971	SH		DEFINED	02
MACYS INC	COM	55616P104	2623	156496	SH		DEFINED	02
MANITOWOC INC	COM	563571108	5162	517737	SH		DEFINED	02
MANITOWOC INC	COM	563571108	59	900	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	1084	24753	SH		DEFINED	02
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	314	12567	SH		DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	10919	236292	SH		DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2858	4353	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	503	1289	SH	PUT	DEFINED	02
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	620	10072	SH		DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	810	25976	SH		DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	37	2812	SH	CALL	DEFINED	02
MARRIOTT INTL INC NEW	CL A	571903202	3867	141909	SH		DEFINED	02
MARRIOTT INTL INC NEW	CL A	571903202	485	2000	SH	CALL	DEFINED	02
MARRIOTT INTL INC NEW	CL A	571903202	30	12000	SH	PUT	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1378	62410	SH		DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	514	650	SH	PUT	DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	4895	54751	SH		DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	6	1250	SH	CALL	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	443	923	SH	CALL	DEFINED	02
MASCO CORP	COM	574599106	353	25570	SH		DEFINED	02
MASCO CORP	COM	574599106	64	100	SH	CALL	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	688	16374	SH		DEFINED	02
MASTERCARD INC	CL A	57636Q104	22073	86229	SH		DEFINED	02
MASTERCARD INC	CL A	57636Q104	1762	325	SH	CALL	DEFINED	02
MATTEL INC	COM	577081102	1338	66946	SH		DEFINED	02
MBIA INC	COM	55262C100	2153	540986	SH		DEFINED	02
MBIA INC	COM	55262C100	767	7300	SH	PUT	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	349	533	SH	CALL	DEFINED	02
MCDONALDS CORP	COM	580135101	280	4570	SH	CALL	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	384	11447	SH		DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	776	1725	SH	PUT	DEFINED	02
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	999	22860	SH		DEFINED	02
MEDIVATION INC	COM	58501N101	285	7567	SH		DEFINED	02
MEDIVATION INC	COM	58501N101	215	200	SH	PUT	DEFINED	02
MELCO CROWN ENTMT LTD	ADR	585464100	3495	1037183	SH		DEFINED	02
MELCO CROWN ENTMT LTD	ADR	585464100	8	3250	SH	CALL	DEFINED	02
MELCO CROWN ENTMT LTD	ADR	585464100	1880	11750	SH	PUT	DEFINED	02
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	735	38956	SH		DEFINED	02
METROPCS COMMUNICATIONS INC	COM	591708102	1996	261610	SH		DEFINED	02
METROPCS COMMUNICATIONS INC	COM	591708102	106	13250	SH	CALL	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	68	11839	SH		DEFINED	02
MGM MIRAGE	COM	552953101	2976	326304	SH		DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	5376	9600	SH	CALL	DEFINED	02

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MICROSOFT CORP	COM	594918104	3470	113819	SH		DEFINED	02
MICROSOFT CORP	COM	594918104	6427	15211	SH	CALL	DEFINED	02
MICROSOFT CORP	COM	594918104	7	13000	SH	PUT	DEFINED	02
MICROSTRATEGY INC	CL A NEW	594972408	22022	234227	SH		DEFINED	02
MID-AMER APT CMNTYS INC	COM	59522J103	347	490	SH	CALL	DEFINED	02
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	493	14528	SH		DEFINED	02
MINEFINDERS LTD	COM	602900102	121	11715	SH		DEFINED	02
MOHAWK INDS INC	COM	608190104	8	164	SH		DEFINED	01
MOHAWK INDS INC	COM	608190104	711	14940	SH		DEFINED	02
MONSANTO CO NEW	COM	61166W101	8873	108538	SH		DEFINED	02
MONSANTO CO NEW	COM	61166W101	3	300	SH	CALL	DEFINED	02
MONSANTO CO NEW	COM	61166W101	761	2576	SH	PUT	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	346	224	SH	PUT	DEFINED	02
MOSAIC CO	COM	61945A107	36	601	SH		DEFINED	01
MOSAIC CO	COM	61945A107	1133	1000	SH	CALL	DEFINED	02
MOTOROLA INC	COM	620076109	318	11064	SH	CALL	DEFINED	02
MOTOROLA INC	COM	620076109	965	990	SH	PUT	DEFINED	02
MYLAN INC	COM	628530107	4019	6698	SH	CALL	DEFINED	02
NABORS INDUSTRIES LTD	SHS	G6359F103	2392	109251	SH		DEFINED	02
NALCO HOLDING COMPANY	COM	62985Q101	575	1010	SH	CALL	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	548	3534	SH	CALL	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	160	10438	SH		DEFINED	02
NEVSUN RES LTD	COM	64156L101	44	17988	SH		DEFINED	02
NEW GOLD INC CDA	COM	644535106	80	22022	SH		DEFINED	02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	19	255	SH		DEFINED	01
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	405	5350	SH		DEFINED	02
NEW YORK TIMES CO	CL A	650111107	729	58982	SH		DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	803	53478	SH		DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	126	500	SH	CALL	DEFINED	02
NEWFIELD EXPL CO	COM	651290108	2386	49477	SH		DEFINED	02
NEWFIELD EXPL CO	COM	651290108	588	500	SH	PUT	DEFINED	02
NEWMONT MINING CORP	COM	651639106	473	10000	SH		DEFINED	01
NEWMONT MINING CORP	COM	651639106	196	4142	SH		DEFINED	02
NEWMONT MINING CORP	COM	651639106	794	4470	SH	CALL	DEFINED	02
NEWS CORP	CL A	65248E104	1512	110433	SH		DEFINED	02
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	10	252	SH		DEFINED	01
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	3711	91169	SH		DEFINED	02
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	10	117	SH	CALL	DEFINED	02
NOBLE ENERGY INC	COM	655044105	23	329	SH		DEFINED	01
NOBLE ENERGY INC	COM	655044105	246	3453	SH		DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	22	1687	SH		DEFINED	01
NOKIA CORP	SPONSORED ADR	654902204	4060	315972	SH		DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	178	19800	SH	CALL	DEFINED	02
NORDSTROM INC	COM	655664100	599	15946	SH		DEFINED	02
NORDSTROM INC	COM	655664100	325	4489	SH	PUT	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	952	18153	SH		DEFINED	02
NORTHGATE MINERALS CORP	COM	666416102	57	18458	SH		DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	677	12129	SH		DEFINED	02
NOVELLUS SYS INC	COM	670008101	218	9352	SH		DEFINED	02
NVIDIA CORP	COM	67066G104	1984	4249	SH	CALL	DEFINED	02
NYSE EURONEXT	COM	629491101	55240	2183372	SH		DEFINED	01
NYSE EURONEXT	COM	629491101	532	21022	SH		DEFINED	02
NYSE EURONEXT	COM	629491101	22	1039	SH	CALL	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	44730	549843	SH		DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	430	646	SH	CALL	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	6048	50826	SH		DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	2432	1846	SH	CALL	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	495	250	SH	PUT	DEFINED	02
OMNICOM GROUP INC	COM	681919106	420	10720	SH		DEFINED	02
ORACLE CORP	COM	68389X105	8343	339974	SH		DEFINED	02
ORACLE CORP	COM	68389X105	3696	10200	SH	CALL	DEFINED	02
OSHKOSH CORP	COM	688239201	330	1200	SH	CALL	DEFINED	02

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OWENS CORNING NEW	COM	690742101	3643	142080	SH	DEFINED	02
OWENS CORNING NEW	COM	690742101	0	102	SH	CALL	DEFINED 02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	656	17315	SH	DEFINED	02
PACCAR INC	COM	693718108	650	17930	SH	DEFINED	02
PACKAGING CORP AMER	COM	695156109	295	1058	SH	CALL	DEFINED 02
PALL CORP	COM	696429307	259	7168	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	401	7440	SH	DEFINED	02
PATRIOT COAL CORP	COM	70336T104	260	16835	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	8012	177216	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	743	5500	SH	CALL	DEFINED 02
PENNEY J C INC	COM	708160106	802	30125	SH	DEFINED	02
PENWEST PHARMACEUTICALS CO	COM	709754105	40	15421	SH	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	31563	1315672	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	37621	789040	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	15	5900	SH	CALL	DEFINED 02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1247	9930	SH	PUT	DEFINED 02
PFIZER INC	COM	717081103	32026	1760632	SH	DEFINED	02
PFIZER INC	COM	717081103	154	1450	SH	CALL	DEFINED 02
PFIZER INC	COM	717081103	19	25405	SH	PUT	DEFINED 02
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	5603	84900	SH	DEFINED	02
PIMCO ETF TR	1-3YR USTREIDX	72201R106	657	13116	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	879	18239	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	38	102	SH	CALL	DEFINED 02
PLAINS EXPL& PRODTN CO	COM	726505100	326	11793	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	0	150	SH	CALL	DEFINED 02
PLAINS EXPL& PRODTN CO	COM	726505100	313	97	SH	PUT	DEFINED 02
PLUM CREEK TIMBER CO INC	COM	729251108	2703	7951	SH	CALL	DEFINED 02
POTASH CORP SASK INC	COM	73755L107	19054	175617	SH	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	141	250	SH	CALL	DEFINED 02
POTASH CORP SASK INC	COM	73755L107	224	1096	SH	PUT	DEFINED 02
POWERSHARES ACTIVE MNG ETF T	ALPHA MULT CAP	73935B201	437	25434	SH	DEFINED	02
POWERSHARES ACTIVE MNG ETF T	ALPHAQ FD	73935B102	443	19014	SH	DEFINED	02
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3224	130966	SH	DEFINED	02
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	5	2000	SH	CALL	DEFINED 02
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	2566	105650	SH	DEFINED	02
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	177	14723	SH	DEFINED	02
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	1591	64478	SH	DEFINED	02
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	1961	105337	SH	DEFINED	02
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	610	43918	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	377	22631	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	807	67627	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	360	21689	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	243	17103	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	468	34960	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	559	30831	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	279	14959	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	410	30270	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	251	12121	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	2533	66575	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	905	22361	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC TELECO	73935X765	157	11418	SH	DEFINED	02
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	1276	88700	SH	DEFINED	02
POWERSHARES ETF TRUST	DYMN MC GRWTH	73935X807	519	30950	SH	DEFINED	02
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	396	31221	SH	DEFINED	02
POWERSHARES ETF TRUST	DYMN SM CP VAL	73935X864	406	31615	SH	DEFINED	02
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	827	17411	SH	DEFINED	02
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	838	34752	SH	DEFINED	02
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	167	21881	SH	DEFINED	02
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	953	40302	SH	DEFINED	02
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	331	23675	SH	DEFINED	02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	108	10262	SH	DEFINED	02
POWERSHARES ETF TRUST	MAGNIQUANT POR	73935X468	975	47370	SH	DEFINED	02

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POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	273	16179	SH	DEFINED	02
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	212	9015	SH	DEFINED	02
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	628	64052	SH	DEFINED	02
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	262	6856	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	1017	75063	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T805	470	29464	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	1092	47472	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	EUROPE PORTFOL	73936T755	800	22196	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	EX US SML PORT	73936T771	242	11515	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	402	22120	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	315	11840	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	284	11952	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	4030	157839	SH	DEFINED	02
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	1518	68793	SH	DEFINED	02
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	64285	1399937	SH	DEFINED	02
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	68	225	SH	CALL	DEFINED 02
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	5	10000	SH	PUT	DEFINED 02
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	3367	127349	SH	DEFINED	02
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	2	41	SH	CALL	DEFINED 02
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	520	18863	SH	DEFINED	02
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	222	5900	SH	DEFINED	02
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	130547	5656284	SH	DEFINED	02
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	183	9780	SH	CALL	DEFINED 02
PPG INDS INC	COM	693506107	59	1015	SH	DEFINED	01
PPG INDS INC	COM	693506107	473	8075	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	3033	37766	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	139	323	SH	CALL	DEFINED 02
PRECISION CASTPARTS CORP	COM	740189105	17	151	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	912	963	SH	CALL	DEFINED 02
PRECISION DRILLING TR	TR UNIT	740215108	69	9508	SH	DEFINED	02
PRECISION DRILLING TR	TR UNIT	740215108	2	900	SH	CALL	DEFINED 02
PRICE T ROWE GROUP INC	COM	74144T108	609	11436	SH	DEFINED	02
PRICELINE COM INC	COM NEW	741503403	4110	18810	SH	DEFINED	02
PRIMUS GUARANTY LTD	SHS	G72457107	1105	362420	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	1097	5900	SH	CALL	DEFINED 02
PROSHARES TR	PSHS BASIC MTRL	74347R651	1958	230600	SH	DEFINED	02
PROSHARES TR	PSHS REAL ESTAT	74347R552	627	83710	SH	DEFINED	02
PROSHARES TR	PSHS ULSHRUS2000	74347R834	298	15000	SH	CALL	DEFINED 02
PROSHARES TR	PSHS ULTRA FINL	74347R743	38	6668	SH	DEFINED	02
PROSHARES TR	PSHS ULTRA FINL	74347R743	137	21398	SH	CALL	DEFINED 02
PROSHARES TR	PSHS ULTRA R/EST	74347R677	1446	209900	SH	DEFINED	02
PROSHARES TR	PSHS ULTRA R/EST	74347R677	5	25	SH	CALL	DEFINED 02
PROSHARES TR	PSHS ULTRUSS2000	74347R842	11755	415800	SH	DEFINED	02
PROSHARES TR	PSHS ULTRUSS2000	74347R842	104	225	SH	CALL	DEFINED 02
PROSHARES TR	PSHS ULTSHT FINL	74347R628	337	13898	SH	DEFINED	02
PROSHARES TR	ULT SHR S&P500	74347X856	2230	61437	SH	DEFINED	02
PROSHARES TR	ULT SHR S&P500	74347X856	1	10	SH	CALL	DEFINED 02
PROSHARES TR	ULTRPRO S&P500	74347X864	949	6300	SH	DEFINED	02
PROSHARES TR II	ULTRASHRT EURO	74347W882	2234	119472	SH	DEFINED	02
PROSHARES TR II	ULTRASHRT EURO	74347W882	25	226	SH	CALL	DEFINED 02
PRUDENTIAL FINL INC	COM	744320102	348	500	SH	CALL	DEFINED 02
PSS WORLD MED INC	COM	69366A100	362	16050	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	3754	375401	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	44	400	SH	CALL	DEFINED 02
PULTE HOMES INC	COM	745867101	589	1900	SH	PUT	DEFINED 02
QUALCOMM INC	COM	747525103	8736	188839	SH	DEFINED	02
QUALCOMM INC	COM	747525103	1539	18086	SH	CALL	DEFINED 02
QUANTA SVCS INC	COM	74762E102	1	65	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	349	16730	SH	DEFINED	02
QUESTAR CORP	COM	748356102	27	640	SH	DEFINED	01
QUESTAR CORP	COM	748356102	2057	49472	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	231	1850	SH	CALL	DEFINED 02

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RADIOSHACK CORP	COM	750438103	731	37485	SH	DEFINED	02
RAIT FINANCIAL TRUST	COM	749227104	100	76047	SH	DEFINED	02
RAIT FINANCIAL TRUST	COM	749227104	278	750	SH PUT	DEFINED	02
RAMBUS INC DEL	COM	750917106	993	8950	SH CALL	DEFINED	02
RANDGOLD RES LTD	ADR	752344309	1618	20453	SH	DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	52	41955	SH	DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	29	5977	SH CALL	DEFINED	02
RAYTHEON CO	*W EXP 06/16/201	755111119	4521	311800	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	258	9946	SH	DEFINED	02
RED HAT INC	COM	756577102	17	539	SH	DEFINED	01
RED HAT INC	COM	756577102	188	6074	SH	DEFINED	02
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	268	3500	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	1835	1888	SH CALL	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	409	7395	SH	DEFINED	02
ROCKWOOD HLDGS INC	COM	774415103	2331	2100	SH CALL	DEFINED	02
ROSETTA STONE INC	COM	777780107	528	29424	SH	DEFINED	02
ROSETTA STONE INC	COM	777780107	429	350	SH PUT	DEFINED	02
ROVI CORP	COM	779376102	982	30817	SH	DEFINED	02
ROWAN COS INC	COM	779382100	733	32361	SH	DEFINED	02
ROYAL GOLD INC	COM	780287108	291	6175	SH	DEFINED	02
ROYAL GOLD INC	COM	780287108	39	750	SH CALL	DEFINED	02
RYDEX ETF TRUST	S&PSC600 PURVL	78355W700	2264	73494	SH	DEFINED	02
RYLAND GROUP INC	COM	783764103	16	802	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	356	1500	SH CALL	DEFINED	02
SAFeway INC	COM NEW	786514208	248	11629	SH	DEFINED	02
SAKS INC	COM	79377W108	596	90881	SH	DEFINED	02
SAKS INC	COM	79377W108	19	2529	SH CALL	DEFINED	02
SALESFORCE COM INC	COM	79466L302	885	11990	SH	DEFINED	02
SALESFORCE COM INC	COM	79466L302	139	299	SH CALL	DEFINED	02
SALIX PHARMACEUTICALS INC	COM	795435106	326	12817	SH	DEFINED	02
SANDISK CORP	COM	80004C101	4415	5750	SH CALL	DEFINED	02
SAP AG	SPON ADR	803054204	213	4547	SH	DEFINED	02
SARA LEE CORP	COM	803111103	1484	121839	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	44	673	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	7479	9600	SH CALL	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	733	1200	SH PUT	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	221	1500	SH CALL	DEFINED	02
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1362	52831	SH	DEFINED	02
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	459	11049	SH	DEFINED	02
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	63	26	SH CALL	DEFINED	02
SEABRIDGE GOLD INC	COM	811916105	289	11898	SH	DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	2088	3632	SH CALL	DEFINED	02
SEARS HLDGS CORP	COM	812350106	1226	14693	SH	DEFINED	02
SEASPAN CORP	SHS	Y75638109	149	16170	SH	DEFINED	02
SEASPAN CORP	SHS	Y75638109	9	33	SH CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	289	5011	SH CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3567	114764	SH	DEFINED	02
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	11	33	SH CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	0	14400	SH	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	547	763	SH CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	715	38603	SH CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1225	17010	SH PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	6747	294995	SH	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	3	17	SH CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	92916	2997286	SH	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	41	127	SH CALL	DEFINED	02
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	1309	46873	SH	DEFINED	02
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	41	66	SH CALL	DEFINED	02
SHAW GROUP INC	COM	820280105	1081	37592	SH	DEFINED	02
SHAW GROUP INC	COM	820280105	1	250	SH CALL	DEFINED	02
SHIRE PLC	SPONSORED ADR	82481R106	281	150	SH CALL	DEFINED	02
SIGA TECHNOLOGIES INC	COM	826917106	200	34516	SH	DEFINED	02

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SIGA TECHNOLOGIES INC	COM	826917106	31	535	SH	CALL	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	856	16939	SH		DEFINED	02
SIGMA DESIGNS INC	COM	826565103	155	14492	SH		DEFINED	02
SILVER STD RES INC	COM	82823L106	1135	51885	SH		DEFINED	02
SILVER STD RES INC	COM	82823L106	1	225	SH	CALL	DEFINED	02
SILVER WHEATON CORP	COM	828336107	3	177	SH		DEFINED	01
SILVER WHEATON CORP	COM	828336107	782	52087	SH		DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	21	264	SH		DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	1021	2448	SH	CALL	DEFINED	02
SLM CORP	COM	78442P106	324	28777	SH		DEFINED	02
SLM CORP	COM	78442P106	6	800	SH	CALL	DEFINED	02
SMITH INTL INC	COM	832110100	2898	106671	SH		DEFINED	02
SMITH INTL INC	COM	832110100	188	3750	SH	CALL	DEFINED	02
SMITH MICRO SOFTWARE INC	COM	832154108	174	19035	SH		DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	1147	75523	SH		DEFINED	02
SMUCKER J M CO	COM NEW	832696405	436	7056	SH		DEFINED	02
SMUCKER J M CO	COM NEW	832696405	1	1	SH	CALL	DEFINED	02
SOHU COM INC	COM	83408W103	376	6559	SH		DEFINED	02
SOHU COM INC	COM	83408W103	2	600	SH	CALL	DEFINED	02
SOUTHERN CO	COM	842587107	3267	98038	SH		DEFINED	02
SOUTHERN CO	COM	842587107	0	1	SH	CALL	DEFINED	02
SOUTHERN CO	COM	842587107	401	2196	SH	PUT	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	212	18507	SH		DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	51391	478898	SH		DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	23068	38874	SH	CALL	DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	8806	10492	SH	PUT	DEFINED	02
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	2206	58900	SH		DEFINED	02
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	1773	34651	SH		DEFINED	02
SPDR SERIES TRUST	BARCLY CAP ETF	78464A367	1297	36700	SH		DEFINED	02
SPDR SERIES TRUST	BARCLY CNV ETF	78464A359	441	11667	SH		DEFINED	02
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	3265	59693	SH		DEFINED	02
SPDR SERIES TRUST	BRCLYS INTER ETF	78464A672	417	7308	SH		DEFINED	02
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	8265	145437	SH		DEFINED	02
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	2344	41958	SH		DEFINED	02
SPDR SERIES TRUST	DJ LRG GRWTH ETF	78464A409	1171	23773	SH		DEFINED	02
SPDR SERIES TRUST	DJ REIT ETF	78464A607	578	11736	SH		DEFINED	02
SPDR SERIES TRUST	DJ SML CAP ETF	78464A813	306	5817	SH		DEFINED	02
SPDR SERIES TRUST	DJ SML GRWTH ETF	78464A201	1927	22950	SH		DEFINED	02
SPDR SERIES TRUST	DJ SML VALUE ETF	78464A300	1358	23991	SH		DEFINED	02
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	2857	128395	SH		DEFINED	02
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	1121	39374	SH		DEFINED	02
SPDR SERIES TRUST	S&P BIOTECH	78464A870	479	8939	SH		DEFINED	02
SPDR SERIES TRUST	S&P BIOTECH	78464A870	23	75	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	326	666	SH	PUT	DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	28	548	SH		DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	1618	4908	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	5082	123321	SH		DEFINED	02
SPDR SERIES TRUST	SHRT INTL ETF	78464A334	2045	56152	SH		DEFINED	02
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	691	32649	SH		DEFINED	02
SPDR TR	UNIT SER 1	78462F103	0	13300	SH		DEFINED	02
SPECTRA ENERGY CORP	COM	847560109	455	22202	SH		DEFINED	02
SPRINT NEXTEL CORP	COM SER 1	852061100	1404	2220	SH	PUT	DEFINED	02
ST JOE CO	COM	790148100	2052	71021	SH		DEFINED	02
ST JUDE MED INC	COM	790849103	4	102	SH		DEFINED	01
ST JUDE MED INC	COM	790849103	203	1000	SH	CALL	DEFINED	02
ST JUDE MED INC	COM	790849103	266	700	SH	PUT	DEFINED	02
STANDARD PAC CORP NEW	COM	85375C101	107	28737	SH		DEFINED	02
STANLEY WKS	COM	854616109	469	2470	SH	CALL	DEFINED	02
STAPLES INC	COM	855030102	4107	167029	SH		DEFINED	02
STARBUCKS CORP	COM	855244109	16254	704873	SH		DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	759	20767	SH		DEFINED	02
STATE STR CORP	COM	857477103	20	459	SH		DEFINED	01

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STATE STR CORP	COM	857477103	661	3250	SH	CALL	DEFINED	02
STEC INC	COM	784774101	2878	176128	SH		DEFINED	02
STEC INC	COM	784774101	1	140	SH	CALL	DEFINED	02
STEEL DYNAMICS INC	COM	858119100	780	8384	SH	CALL	DEFINED	02
STEEL DYNAMICS INC	COM	858119100	249	2850	SH	PUT	DEFINED	02
STERLITE INDS INDIA LTD	ADS	859737207	246	13522	SH		DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	129	13967	SH		DEFINED	02
SUN MICROSYSTEMS INC	COM NEW	866810203	1096	116940	SH		DEFINED	02
SUN MICROSYSTEMS INC	COM NEW	866810203	2	10	SH	CALL	DEFINED	02
SUNCOR ENERGY INC NEW	COM	867224107	3	72	SH		DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	1259	35645	SH		DEFINED	02
SUNPOWER CORP	COM CL A	867652109	1554	65628	SH		DEFINED	02
SUNPOWER CORP	COM CL A	867652109	234	2181	SH	PUT	DEFINED	02
SUNPOWER CORP	COM CL B	867652307	275	13118	SH		DEFINED	02
SUNPOWER CORP	COM CL B	867652307	2	150	SH	CALL	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1722	4305	SH	CALL	DEFINED	02
SUNTRUST BKS INC	COM	867914103		24	SH		DEFINED	01
SUNTRUST BKS INC	COM	867914103	222	10951	SH		DEFINED	02
SUNTRUST BKS INC	COM	867914103	0	950	SH	CALL	DEFINED	02
SUNTRUST BKS INC	COM	867914103	488	500	SH	PUT	DEFINED	02
SUPERGEN INC	COM	868059106	27	10410	SH		DEFINED	02
SYKES ENTERPRISES INC	COM	871237103	280	500	SH	CALL	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	163	14272	SH		DEFINED	02
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	50	14420	SH		DEFINED	02
TECH DATA CORP	COM	878237106	527	450	SH	CALL	DEFINED	02
TECK RESOURCES LTD	CL B	878742204	648	1075	SH	CALL	DEFINED	02
TEKELEC	COM	879101103	331	21673	SH		DEFINED	02
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780		25	SH		DEFINED	01
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	230	13889	SH		DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	286	8427	SH		DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	88	16296	SH		DEFINED	02
TENNECO INC	COM	880349105	293	500	SH	CALL	DEFINED	02
TEREX CORP NEW	COM	880779103	2962	4344	SH	CALL	DEFINED	02
TERRA INDS INC	COM	880915103	1711	53158	SH		DEFINED	02
TERRA INDS INC	COM	880915103	158	613	SH	CALL	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1328	4750	SH	CALL	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1866	71601	SH		DEFINED	02
TEXAS INSTRS INC	COM	882508104	1155	2300	SH	CALL	DEFINED	02
TEXTRON INC	COM	883203101	1188	63174	SH		DEFINED	02
TEXTRON INC	COM	883203101	6	2000	SH	CALL	DEFINED	02
TIDEWATER INC	COM	886423102	847	17664	SH		DEFINED	02
TIFFANY & CO NEW	COM	886547108	238	5529	SH		DEFINED	02
TIME WARNER CABLE INC	COM	88732J207	713	17222	SH		DEFINED	02
TIME WARNER INC	COM NEW	887317303	2722	93395	SH		DEFINED	02
TITANIUM METALS CORP	COM NEW	888339207	402	32087	SH		DEFINED	02
TITANIUM METALS CORP	COM NEW	888339207	8	30	SH	CALL	DEFINED	02
TJX COS INC NEW	COM	872540109	11	301	SH		DEFINED	01
TJX COS INC NEW	COM	872540109	5490	150209	SH		DEFINED	02
TOLL BROTHERS INC	COM	889478103	3105	165096	SH		DEFINED	02
TOLL BROTHERS INC	COM	889478103	260	2000	SH	PUT	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	1373	25917	SH		DEFINED	02
TRANSOCEAN LTD	REG SHS	H8817H100	59023	712839	SH		DEFINED	02
TRANSOCEAN LTD	REG SHS	H8817H100	834	2934	SH	CALL	DEFINED	02
TRANSOCEAN LTD	REG SHS	H8817H100	1879	4744	SH	PUT	DEFINED	02
TREEHOUSE FOODS INC	COM	89469A104	530	570	SH	CALL	DEFINED	02
TRINA SOLAR LIMITED	SPON ADR	89628E104	20	370	SH		DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	124	25698	SH		DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	0	20	SH	CALL	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	230	300	SH	PUT	DEFINED	02
UAL CORP	COM NEW	902549807	7096	549658	SH		DEFINED	02
UAL CORP	COM NEW	902549807	1350	2500	SH	CALL	DEFINED	02
UAL CORP	COM NEW	902549807	967	2735	SH	PUT	DEFINED	02

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ULTRA PETROLEUM CORP	COM	903914109	2429	48712	SH	DEFINED	02	
ULTRA PETROLEUM CORP	COM	903914109	11	2401	SH	CALL	DEFINED	02
UNDER ARMOUR INC	CL A	904311107	463	16976	SH	DEFINED	02	
UNDER ARMOUR INC	CL A	904311107	3	1125	SH	CALL	DEFINED	02
UNION PAC CORP	COM	907818108	1238	5000	SH	CALL	DEFINED	02
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2	492	SH	DEFINED	01	
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	49	12632	SH	DEFINED	02	
UNITED PARCEL SERVICE INC	CL B	911312106	11	190	SH	DEFINED	01	
UNITED PARCEL SERVICE INC	CL B	911312106	11119	193806	SH	DEFINED	02	
UNITED PARCEL SERVICE INC	CL B	911312106	5	1767	SH	CALL	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	898	2900	SH	PUT	DEFINED	02
UNITED STATES NATL GAS FUND	UNIT	912318102	5673	562826	SH	DEFINED	02	
UNITED STATES NATL GAS FUND	UNIT	912318102	76	20792	SH	CALL	DEFINED	02
UNITED STATES NATL GAS FUND	UNIT	912318102	3004	20987	SH	PUT	DEFINED	02
UNITED STATES OIL FUND LP	UNITS	91232N108	2292	4252	SH	CALL	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	3324	60302	SH	DEFINED	02	
UNITED STATES STL CORP NEW	COM	912909108	7804	5930	SH	CALL	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	5149	4421	SH	PUT	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	3315	4049	SH	CALL	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	271	1000	SH	CALL	DEFINED	02
UNIVERSAL CORP VA	COM	913456109	293	500	SH	CALL	DEFINED	02
UNIVERSAL HLTH SVCS INC	CL B	913903100	9	308	SH	DEFINED	01	
UNIVERSAL HLTH SVCS INC	CL B	913903100	514	3600	SH	CALL	DEFINED	02
URBAN OUTFITTERS INC	COM	917047102	8643	247000	SH	DEFINED	02	
US BANCORP DEL	COM NEW	902973304	13	569	SH	DEFINED	01	
US BANCORP DEL	COM NEW	902973304	262	8536	SH	CALL	DEFINED	02
V F CORP	COM	918204108	380	5184	SH	DEFINED	02	
VALE S A	ADR REPSTG PFD	91912E204	496	19991	SH	DEFINED	02	
VALERO ENERGY CORP NEW	COM	91913Y100	8152	486672	SH	DEFINED	02	
VALERO ENERGY CORP NEW	COM	91913Y100	36	3630	SH	CALL	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	453	5177	SH	PUT	DEFINED	02
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	3037	38411	SH	DEFINED	02	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	290	6724	SH	DEFINED	02	
VANGUARD INDEX FDS	GROWTH ETF	922908736	531	10015	SH	DEFINED	02	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	208	3482	SH	DEFINED	02	
VANGUARD INDEX FDS	STK MRK ETF	922908769	339	6018	SH	DEFINED	02	
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	492	1834	SH	CALL	DEFINED	02
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	1106	21556	SH	DEFINED	02	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	244	6423	SH	DEFINED	02	
VANGUARD WORLD FD	EXTENDED DUR	921910709	1657	21006	SH	DEFINED	02	
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	567	14725	SH	DEFINED	02	
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	761	18187	SH	DEFINED	02	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	944	13918	SH	DEFINED	02	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	698	10705	SH	DEFINED	02	
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	323	9001	SH	DEFINED	02	
VERIFONE HLDGS INC	COM	92342Y109	1968	2489	SH	CALL	DEFINED	02
VERISIGN INC	COM	92343E102	2141	88337	SH	DEFINED	02	
VIRGIN MEDIA INC	COM	92769L101	1075	2500	SH	CALL	DEFINED	02
VISA INC	COM CL A	92826C839	6020	68828	SH	DEFINED	02	
VISA INC	COM CL A	92826C839	1444	1900	SH	CALL	DEFINED	02
VMWARE INC	CL A COM	928563402	2678	63191	SH	DEFINED	02	
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2297	99480	SH	DEFINED	02	
VORNADO RLTY TR	SH BEN INT	929042109	222	348	SH	CALL	DEFINED	02
WAL MART STORES INC	COM	931142103	23585	441258	SH	DEFINED	02	
WAL MART STORES INC	COM	931142103	25	9700	SH	CALL	DEFINED	02
WALGREEN CO	COM	931422109	20712	564041	SH	DEFINED	02	
WALGREEN CO	COM	931422109	36	1775	SH	CALL	DEFINED	02
WALTER ENERGY INC	COM	93317Q105	292	3877	SH	DEFINED	02	
WASHINGTON FED INC	COM	938824109	405	20942	SH	DEFINED	02	
WASTE MGMT INC DEL	COM	94106L109	18	543	SH	DEFINED	01	
WASTE MGMT INC DEL	COM	94106L109	2542	75173	SH	DEFINED	02	
WASTE MGMT INC DEL	COM	94106L109	196	1093	SH	CALL	DEFINED	02

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WEATHERFORD INTERNATIONAL LT	REG	H27013103	47438	2648694	SH		DEFINED	02
WEATHERFORD INTERNATIONAL LT	REG	H27013103	5285	21189	SH	CALL	DEFINED	02
WEATHERFORD INTERNATIONAL LT	REG	H27013103	2196	17384	SH	PUT	DEFINED	02
WELLCARE HEALTH PLANS INC	COM	94946T106	1210	1000	SH	CALL	DEFINED	02
WELLPOINT INC	COM	94973V107	270	2000	SH	CALL	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	37	1364	SH		DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	1228	6530	SH	CALL	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	2290	14000	SH	PUT	DEFINED	02
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	267	291	SH		DEFINED	01
WESCO INTL INC	COM	95082P105	229	8495	SH		DEFINED	02
WHIRLPOOL CORP	COM	963320106	829	10277	SH		DEFINED	02
WHIRLPOOL CORP	COM	963320106	31	35	SH	CALL	DEFINED	02
WHITING PETE CORP NEW	COM	966387102	9	124	SH		DEFINED	01
WHITING PETE CORP NEW	COM	966387102	274	400	SH	CALL	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	3724	176683	SH		DEFINED	02
WISDOMTREE TRUST	DEFA FD	97717W703	992	21240	SH		DEFINED	02
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	307	7482	SH		DEFINED	02
WISDOMTREE TRUST	EQTY INC ETF	97717W208	1091	31550	SH		DEFINED	02
WISDOMTREE TRUST	EUROPE TOT DIV	97717W885	738	16475	SH		DEFINED	02
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	1808	81918	SH		DEFINED	02
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	138	451	SH	CALL	DEFINED	02
WISDOMTREE TRUST	INTL HEALTH CA	97717W687	260	10713	SH		DEFINED	02
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	948	19780	SH		DEFINED	02
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	1037	27059	SH		DEFINED	02
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	656	15892	SH		DEFINED	02
WISDOMTREE TRUST	PAC EX-JAP ETF	97717W810	1263	22410	SH		DEFINED	02
XEROX CORP	COM	984121103	265	31366	SH		DEFINED	02
XILINX INC	COM	983919101	393	15697	SH		DEFINED	02
XL CAP LTD	CL A	G98255105	683	6500	SH	CALL	DEFINED	02
XTO ENERGY INC	COM	98385X106	749	13509	SH	CALL	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	3405	299205	SH		DEFINED	02
YAMANA GOLD INC	COM	98462Y100	22	6730	SH	CALL	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	240	1500	SH	PUT	DEFINED	02
YUM BRANDS INC	COM	988498101	4274	122227	SH		DEFINED	02
YUM BRANDS INC	COM	988498101	29	550	SH	CALL	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	7	123	SH		DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	15021	254116	SH		DEFINED	02