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LABRANCHE & CO INC  
Form 13F-HR  
November 12, 2008

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, 2008

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 03, 2008

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: 1602  
Form13F Information Table Value Total: \$3,204,626 (thousands)

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### List of Other Included Managers:

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
ABB LTD	SPONSORED ADR	000375204	669	34464	SH		DEFINED	02	
ABB LTD	SPONSORED ADR	000375204	4	193	SH		DEFINED	01	
ABBOTT LABS	COM	002824100	4830	83889	SH		DEFINED	02	
ABBOTT LABS	COM	002824100	18	101	SH	CALL	DEFINED	02	
ABERCROMBIE & FITCH CO	CL A	002896207	2698	68392	SH		DEFINED	02	
ABERCROMBIE & FITCH CO	CL A	002896207	4190	2000	SH	PUT	DEFINED	02	
ABITIBIBOWATER INC	COM	003687100	264	68167	SH		DEFINED	02	
ABITIBIBOWATER INC	COM	003687100	672	689	SH	PUT	DEFINED	02	
ACADIA PHARMACEUTICALS INC	COM	004225108	109	40585	SH		DEFINED	02	
ACCENTURE LTD BERMUDA	CL A	G1150G111	370	9728	SH		DEFINED	02	
ACI WORLDWIDE INC	COM	004498101	27	463	SH	CALL	DEFINED	02	
ACI WORLDWIDE INC	COM	004498101	335	19131	SH		DEFINED	02	
ACTIVE POWER INC	COM	00504W100	16	26431	SH		DEFINED	02	
ADAPTEC INC	COM	00651F108	117	35618	SH		DEFINED	02	
ADTRAN INC	COM	00738A106	289	14810	SH		DEFINED	02	
ADTRAN INC	COM	00738A106	82	1360	SH	CALL	DEFINED	02	
ADVANCE AUTO PARTS INC	COM	00751Y106	4	101	SH		DEFINED	01	
ADVANCE AUTO PARTS INC	COM	00751Y106	1779	44846	SH		DEFINED	02	
ADVANCE AUTO PARTS INC	COM	00751Y106	259	1400	SH	PUT	DEFINED	02	
ADVANCED MICRO DEVICES INC	COM	007903107	148	11829	SH	CALL	DEFINED	02	
ADVANCED MICRO DEVICES INC	COM	007903107	369	1118	SH	PUT	DEFINED	02	
AEROPOSTALE	COM	007865108	1813	4500	SH	CALL	DEFINED	02	
AEROPOSTALE	COM	007865108	250	2000	SH	PUT	DEFINED	02	
AES CORP	COM	00130H105	2134	5616	SH	PUT	DEFINED	02	
AES CORP	COM	00130H105	11	750	SH	CALL	DEFINED	02	
AES CORP	COM	00130H105	824	70500	SH		DEFINED	02	
AGILENT TECHNOLOGIES INC	COM	00846U101	905	30506	SH		DEFINED	02	
AGNICO EAGLE MINES LTD	COM	008474108	347	6306	SH		DEFINED	02	
AGNICO EAGLE MINES LTD	COM	008474108	38	195	SH	CALL	DEFINED	02	
AIR METHODS CORP	COM PAR \$.06	009128307	229	8099	SH		DEFINED	02	
AK STL HLDG CORP	COM	001547108	4887	188549	SH		DEFINED	02	
AK STL HLDG CORP	COM	001547108	707	700	SH	CALL	DEFINED	02	
AK STL HLDG CORP	COM	001547108	4477	2950	SH	PUT	DEFINED	02	
AKORN INC	COM	009728106	156	30408	SH		DEFINED	02	
AKORN INC	COM	009728106	29	230	SH	CALL	DEFINED	02	
ALBEMARLE CORP	COM	012653101	285	9236	SH		DEFINED	02	
ALCOA INC	COM	013817101	15	646	SH	CALL	DEFINED	02	
ALCOA INC	COM	013817101	657	29106	SH		DEFINED	02	
ALCON INC	COM SHS	H01301102	595	3682	SH		DEFINED	02	
ALEXION PHARMACEUTICALS INC	COM	015351109	302	7687	SH		DEFINED	02	
ALEXZA PHARMACEUTICALS INC	COM	015384100	82	16623	SH		DEFINED	02	
ALIGN TECHNOLOGY INC	COM	016255101	444	40972	SH		DEFINED	02	
ALLERGAN INC	COM	018490102	419	8140	SH		DEFINED	02	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	903	28648	SH		DEFINED	02	

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ALLIANT TECHSYSTEMS INC	COM	018804104	37	395	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	274	2912	SH	DEFINED	02
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	866	77931	SH	DEFINED	02
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	30	500	SH	CALL	DEFINED 02
ALLOS THERAPEUTICS INC	COM	019777101	7	48	SH	CALL	DEFINED 02
ALLOS THERAPEUTICS INC	COM	019777101	241	32521	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	4865	14000	SH	PUT	DEFINED 02
ALLSTATE CORP	COM	020002101	10859	235458	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	44	1000	SH	CALL	DEFINED 02
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	544	18797	SH	DEFINED	02
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11	123	SH	CALL	DEFINED 02
ALPHA NATURAL RESOURCES INC	COM	02076X102	4083	79396	SH	DEFINED	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	862	5800	SH	CALL	DEFINED 02
ALTRIA GROUP INC	COM	02209S103	317	15997	SH	DEFINED	02
ALTUS PHARMACEUTICALS INC	COM	02216N105	16	14158	SH	DEFINED	02
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	39	2598	SH	DEFINED	01
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	502	33162	SH	DEFINED	02
AMAG PHARMACEUTICALS INC	COM	00163U106	139	375	SH	CALL	DEFINED 02
AMAG PHARMACEUTICALS INC	COM	00163U106	378	1350	SH	PUT	DEFINED 02
AMAG PHARMACEUTICALS INC	COM	00163U106	1461	37717	SH	DEFINED	02
AMAZON COM INC	COM	023135106	4334	59559	SH	DEFINED	02
AMDOCS LTD	ORD	G02602103	2222	81159	SH	DEFINED	02
AMDOCS LTD	ORD	G02602103	585	2000	SH	PUT	DEFINED 02
AMEDISYS INC	COM	023436108	4550	93495	SH	DEFINED	02
AMEDISYS INC	COM	023436108	1008	1102	SH	PUT	DEFINED 02
AMERCO	COM	023586100	189	4503	SH	DEFINED	02
AMERCO	COM	023586100	17	12	SH	CALL	DEFINED 02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	671	125224	SH	DEFINED	02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5331	9300	SH	PUT	DEFINED 02
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1022	2174	SH	CALL	DEFINED 02
AMERICAN CAP LTD	COM	02503Y103	1819	71288	SH	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	57	1610	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	7557	11716	SH	CALL	DEFINED 02
AMERICAN INTL GROUP INC	COM	026874107	2257	677631	SH	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	283	12750	SH	CALL	DEFINED 02
AMERICAN INTL GROUP INC	COM	026874107	18510	12700	SH	PUT	DEFINED 02
AMERICAN INTL GROUP INC	UNIT 99/99/9999	026874115	1031	120000	SH	DEFINED	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	482	20454	SH	DEFINED	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	330	400	SH	CALL	DEFINED 02
AMERICAN VANGUARD CORP	COM	030371108	169	11212	SH	DEFINED	02
AMERIGON INC	COM	03070L300	103	15636	SH	DEFINED	02
AMERIPRISE FINL INC	COM	03076C106	699	18287	SH	DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	268	7114	SH	DEFINED	02
AMGEN INC	COM	031162100	1028	3000	SH	PUT	DEFINED 02
AMGEN INC	COM	031162100	6518	109963	SH	DEFINED	02
AMGEN INC	COM	031162100	642	4654	SH	CALL	DEFINED 02
AMKOR TECHNOLOGY INC	COM	031652100	116	18198	SH	DEFINED	02
AMKOR TECHNOLOGY INC	COM	031652100	1	169	SH	CALL	DEFINED 02
AMPHENOL CORP NEW	CL A	032095101	538	13402	SH	DEFINED	02
AMTRUST FINANCIAL SERVICES I	COM	032359309	480	35298	SH	DEFINED	02
AMTRUST FINANCIAL SERVICES I	COM	032359309	2	12	SH	CALL	DEFINED 02
AMYLIN PHARMACEUTICALS INC	COM	032346108	1332	15950	SH	CALL	DEFINED 02
ANADARKO PETE CORP	COM	032511107	655	13504	SH	DEFINED	02
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1300	56264	SH	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	393	3145	SH	PUT	DEFINED 02
ANHEUSER BUSCH COS INC	COM	035229103	74	9900	SH	CALL	DEFINED 02
ANHEUSER BUSCH COS INC	COM	035229103	52085	802790	SH	DEFINED	02
ANNALY CAP MGMT INC	COM	035710409	265	1000	SH	CALL	DEFINED 02
ANTIGENICS INC DEL	COM	037032109	136	85854	SH	DEFINED	02
AON CORP	COM	037389103	2553	56791	SH	DEFINED	02
AON CORP	COM	037389103	398	2150	SH	CALL	DEFINED 02
AON CORP	COM	037389103	1365	2150	SH	PUT	DEFINED 02

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APACHE CORP	COM	037411105	1210	535	SH	CALL	DEFINED	02
APOLLO GROUP INC	CL A	037604105	606	2500	SH	PUT	DEFINED	02
APPLE INC	COM	037833100	54285	477610	SH		DEFINED	02
APPLE INC	COM	037833100	9038	7500	SH	PUT	DEFINED	02
ARCH CAP GROUP LTD	ORD	G0450A105	6	9	SH	CALL	DEFINED	02
ARCH CAP GROUP LTD	ORD	G0450A105	590	8075	SH		DEFINED	02
ARCH COAL INC	COM	039380100	927	28174	SH		DEFINED	02
ARCH COAL INC	COM	039380100	35	150	SH	CALL	DEFINED	02
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	5782	190000	SH		DEFINED	02
ARENA RESOURCES INC	COM	040049108	764	19674	SH		DEFINED	02
ARENA RESOURCES INC	COM	040049108	40	27	SH	CALL	DEFINED	02
ARIAD PHARMACEUTICALS INC	COM	04033A100	28	11512	SH		DEFINED	02
ARROW ELECTRS INC	COM	042735100	681	25983	SH		DEFINED	02
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	209	34338	SH		DEFINED	02
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	225	259	SH	PUT	DEFINED	02
ASSURANT INC	COM	04621X108	334	6069	SH		DEFINED	02
ASSURED GUARANTY LTD	COM	G0585R106	2	102	SH		DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	2142	2895	SH	CALL	DEFINED	02
AT&T INC	COM	00206R102	440	15748	SH		DEFINED	01
ATHEROGENICS INC	COM	047439104	14	41359	SH		DEFINED	02
ATHEROS COMMUNICATIONS INC	COM	04743P108	466	19768	SH		DEFINED	02
ATMEL CORP	COM	049513104	39	11432	SH		DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	474	26618	SH		DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	36	446	SH	CALL	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	264	400	SH	PUT	DEFINED	02
ATWOOD OCEANICS INC	COM	050095108	1274	34990	SH		DEFINED	02
ATWOOD OCEANICS INC	COM	050095108	38	18	SH	CALL	DEFINED	02
AUTOBYTEL INC	COM	05275N106	1264	1181133	SH		DEFINED	02
AUTOBYTEL INC	COM	05275N106	5950	15300	SH	PUT	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	702	16416	SH		DEFINED	02
AUTONATION INC	COM	05329W102	602	53537	SH		DEFINED	02
AUTOZONE INC	COM	053332102	359	2914	SH		DEFINED	02
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	624	19271	SH		DEFINED	02
AVATAR HLDGS INC	COM	053494100	300	9083	SH		DEFINED	02
AVENTINE RENEWABLE ENERGY	COM	05356X403	132	41850	SH		DEFINED	02
AVERY DENNISON CORP	COM	053611109	49	1105	SH		DEFINED	01
AVERY DENNISON CORP	COM	053611109	3556	79938	SH		DEFINED	02
AVERY DENNISON CORP	COM	053611109	1014	795	SH	PUT	DEFINED	02
AVIS BUDGET GROUP	COM	053774105	464	80804	SH		DEFINED	02
AVNET INC	COM	053807103	301	12216	SH		DEFINED	02
AVON PRODS INC	COM	054303102	1002	24114	SH		DEFINED	02
AVON PRODS INC	COM	054303102	4	100	SH	CALL	DEFINED	02
AVON PRODS INC	COM	054303102	787	1300	SH	PUT	DEFINED	02
BALLARD PWR SYS INC	COM	05858H104	166	46650	SH		DEFINED	02
BANK HAWAII CORP	COM	062540109	15	281	SH		DEFINED	01
BANK HAWAII CORP	COM	062540109	244	4559	SH		DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	69	1964	SH		DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	218	12037	SH	CALL	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	2850	20812	SH	PUT	DEFINED	02
BANK OF NEW YORK MELLON CORP	COM	064058100	7711	236686	SH		DEFINED	02
BANK OF NEW YORK MELLON CORP	COM	064058100	46	260	SH	CALL	DEFINED	02
BANK OF NEW YORK MELLON CORP	COM	064058100	3218	4500	SH	PUT	DEFINED	02
BANKRATE INC	COM	06646V108	279	299	SH	CALL	DEFINED	02
BARRETT BILL CORP	COM	06846N104	318	1000	SH	PUT	DEFINED	02
BARRICK GOLD CORP	COM	067901108	2016	4150	SH	CALL	DEFINED	02
BARRICK GOLD CORP	COM	067901108	3082	6276	SH	PUT	DEFINED	02
BARRICK GOLD CORP	COM	067901108	6196	168643	SH		DEFINED	02
BARRICK GOLD CORP	COM	067901108		1	SH		DEFINED	01
BAXTER INTL INC	COM	071813109	377	5744	SH		DEFINED	02
BB&T CORP	COM	054937107	431	2100	SH	PUT	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	404	25870	SH		DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	2	13	SH	CALL	DEFINED	02

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BEAZER HOMES USA INC	COM	07556Q105	73	12246	SH	DEFINED	02	
BEAZER HOMES USA INC	COM	07556Q105	168	1700	SH	CALL	DEFINED	02
BELLUS HEALTH INC	COM	07986A100	37	38202	SH	DEFINED	02	
BELLUS HEALTH INC	COM	07986A100	0	13	SH	CALL	DEFINED	02
BERKLEY W R CORP	COM	084423102	5	197	SH	DEFINED	01	
BERKLEY W R CORP	COM	084423102	353	15005	SH	DEFINED	02	
BEST BUY INC	COM	086516101	1233	2250	SH	PUT	DEFINED	02
BHP BILLITON LTD	SPONSORED ADR	088606108	826	700	SH	PUT	DEFINED	02
BHP BILLITON LTD	SPONSORED ADR	088606108	23	178	SH	CALL	DEFINED	02
BHP BILLITON LTD	SPONSORED ADR	088606108	954	18347	SH	DEFINED	02	
BIDZ COM INC	COM	08883T200	102	11789	SH	DEFINED	02	
BIDZ COM INC	COM	08883T200	7	89	SH	CALL	DEFINED	02
BIOCRYST PHARMACEUTICALS	COM	09058V103	156	49678	SH	DEFINED	02	
BIOGEN IDEC INC	COM	09062X103	17162	341253	SH	DEFINED	02	
BIOGEN IDEC INC	COM	09062X103	203	900	SH	CALL	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	1418	7000	SH	PUT	DEFINED	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	370	1000	SH	CALL	DEFINED	02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	318	71	SH	PUT	DEFINED	02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	4441	24290	SH	DEFINED	02	
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	740	355	SH	CALL	DEFINED	02
BJS WHOLESALE CLUB INC	COM	05548J106	1	37	SH	DEFINED	01	
BJS WHOLESALE CLUB INC	COM	05548J106	521	13400	SH	DEFINED	02	
BLACKROCK INC	COM	09247X101	782	454	SH	CALL	DEFINED	02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	15860	1033904	SH	DEFINED	02	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1	2	SH	CALL	DEFINED	02
BLUE NILE INC	COM	09578R103	1445	33718	SH	DEFINED	02	
BLUE NILE INC	COM	09578R103	22	31	SH	CALL	DEFINED	02
BMP SUNSTONE CORP	COM	05569C105	115	16596	SH	DEFINED	02	
BOEING CO	COM	097023105	341	5940	SH	DEFINED	02	
BORDERS GROUP INC	COM	099709107	3929	598942	SH	DEFINED	02	
BORDERS GROUP INC	COM	099709107	544	27369	SH	CALL	DEFINED	02
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	139	15907	SH	DEFINED	02	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9	313	SH	CALL	DEFINED	02
BRE PROPERTIES INC	CL A	05564E106	88	1806	SH	DEFINED	01	
BRE PROPERTIES INC	CL A	05564E106	176	442	SH	CALL	DEFINED	02
BRIGHTPOINT INC	COM NEW	109473405	454	63122	SH	DEFINED	02	
BRINKER INTL INC	COM	109641100	2750	153707	SH	DEFINED	02	
BRINKER INTL INC	COM	109641100	245	3500	SH	PUT	DEFINED	02
BRINKS CO	COM	109696104	75127	1231184	SH	DEFINED	02	
BRINKS CO	COM	109696104	1026	12068	SH	CALL	DEFINED	02
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	894	80000	SH	DEFINED	02	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	379	13809	SH	DEFINED	02	
BROWN & BROWN INC	COM	115236101	271	12526	SH	DEFINED	02	
BROWN & BROWN INC	COM	115236101	1	54	SH	DEFINED	01	
BRUNSWICK CORP	COM	117043109	159	12419	SH	DEFINED	02	
BRUNSWICK CORP	COM	117043109	15	60	SH	CALL	DEFINED	02
BUCYRUS INTL INC NEW	COM	118759109	334	7486	SH	DEFINED	02	
BUCYRUS INTL INC NEW	COM	118759109	3	40	SH	CALL	DEFINED	02
BURGER KING HLDGS INC	COM	121208201	602	24493	SH	DEFINED	02	
CABOT MICROELECTRONICS CORP	COM	12709P103	249	7750	SH	DEFINED	02	
CADENCE PHARMACEUTICALS INC	COM	12738T100	138	15567	SH	DEFINED	02	
CAMERON INTERNATIONAL CORP	COM	13342B105	624	16195	SH	DEFINED	02	
CAMERON INTERNATIONAL CORP	COM	13342B105	16	274	SH	CALL	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	455	9506	SH	DEFINED	02	
CANDELA CORP	COM	136907102	42	17215	SH	DEFINED	02	
CAPITAL ONE FINL CORP	COM	14040H105	725	2900	SH	PUT	DEFINED	02
CAPITOL FED FINL	COM	14057C106	581	639	SH	CALL	DEFINED	02
CAPSTONE TURBINE CORP	COM	14067D102	45	34577	SH	DEFINED	02	
CARDIOME PHARMA CORP	COM NEW	14159U202	269	35396	SH	DEFINED	02	
CARMAX INC	COM	143130102	599	42764	SH	DEFINED	02	
CASH AMER INTL INC	COM	14754D100	430	11919	SH	DEFINED	02	
CATERPILLAR INC DEL	COM	149123101	427	3250	SH	PUT	DEFINED	02

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CBRL GROUP INC	COM	12489V106	1247	47430	SH		DEFINED	02
CBRL GROUP INC	COM	12489V106	486	900	SH	PUT	DEFINED	02
CDC CORP	SHS A	G2022L106	23	12710	SH		DEFINED	02
CEMEX SAB DE CV	SPON ADR NEW	151290889	2703	10000	SH	PUT	DEFINED	02
CENTEX CORP	COM	152312104	3	178	SH		DEFINED	01
CENTEX CORP	COM	152312104	209	12899	SH		DEFINED	02
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	35	50	SH	CALL	DEFINED	02
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	355	5432	SH		DEFINED	02
CERNER CORP	COM	156782104	516	11559	SH		DEFINED	02
CHARTER COMMUNICATIONS INC D	CL A	16117M107	302	414218	SH		DEFINED	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	443	9314	SH	CALL	DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	200	13653	SH		DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	19	8292	SH		DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	5	1960	SH	CALL	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	10	268	SH		DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	13228	368889	SH		DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	3343	25297	SH	CALL	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	3569	4414	SH	PUT	DEFINED	02
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	4478	45000	SH		DEFINED	02
CHILDRENS PL RETAIL STORES I	COM	168905107	237	7112	SH		DEFINED	02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2127	1600	SH	PUT	DEFINED	02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	844	4423	SH	CALL	DEFINED	02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	19	336	SH		DEFINED	01
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2100	41936	SH		DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	142	587	SH	CALL	DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2854	889	SH	PUT	DEFINED	02
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	2	39	SH		DEFINED	01
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	402	8848	SH		DEFINED	02
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	4	19	SH	CALL	DEFINED	02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	247	78	SH	PUT	DEFINED	02
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	275	6713	SH		DEFINED	02
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	671	12094	SH		DEFINED	02
CHIQUITA BRANDS INTL INC	COM	170032809	2788	176336	SH		DEFINED	02
CHIQUITA BRANDS INTL INC	COM	170032809	226	550	SH	CALL	DEFINED	02
CHIQUITA BRANDS INTL INC	COM	170032809	483	4196	SH	PUT	DEFINED	02
CIMAREX ENERGY CO	COM	171798101	331	6763	SH		DEFINED	02
CINCINNATI FINL CORP	COM	172062101	410	14425	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	2167	96040	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	8	169	SH	CALL	DEFINED	02
CISCO SYS INC	COM	17275R102	380	720	SH	PUT	DEFINED	02
CIT GROUP INC	COM	125581108	550	1250	SH	PUT	DEFINED	02
CITADEL BROADCASTING CORP	COM	17285T106	19	24168	SH		DEFINED	02
CITADEL BROADCASTING CORP	COM	17285T106	0	39	SH	CALL	DEFINED	02
CITIGROUP INC	COM	172967101	12853	13467	SH	PUT	DEFINED	02
CITIGROUP INC	COM	172967101	1172	12658	SH	CALL	DEFINED	02
CITRIX SYS INC	COM	177376100	451	17853	SH		DEFINED	02
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	2166	110014	SH		DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	2792	52741	SH		DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	162	92	SH	CALL	DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	287	200	SH	PUT	DEFINED	02
CME GROUP INC	COM	12572Q105	454	1222	SH		DEFINED	02
CNOOC LTD	SPONSORED ADR	126132109	277	2417	SH		DEFINED	02
COACH INC	COM	189754104	7940	317098	SH		DEFINED	02
COACH INC	COM	189754104	602	5600	SH	CALL	DEFINED	02
COACH INC	COM	189754104	5864	4700	SH	PUT	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	335	1000	SH	PUT	DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	630	411526	SH		DEFINED	02
COGENT COMM GROUP INC	COM NEW	19239V302	941	121879	SH		DEFINED	02
COGENT COMM GROUP INC	COM NEW	19239V302	5	446	SH	CALL	DEFINED	02
COHERENT INC	COM	192479103	528	14855	SH		DEFINED	02
COLUMBIA SPORTSWEAR CO	COM	198516106	305	7272	SH		DEFINED	02
COMBINATORX INC	COM	20010A103	57	17524	SH		DEFINED	02

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COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3683	192345	SH		DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	84	9550	SH	CALL	DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	3431	2500	SH	PUT	DEFINED	02
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1310	55782	SH		DEFINED	02
COMPUCREDIT CORP	COM	20478N100	5884	2250	SH	PUT	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	27	666	SH		DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	454	11295	SH		DEFINED	02
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	299	6063	SH		DEFINED	02
COMVERGE INC	COM	205859101	50	10910	SH		DEFINED	02
CONCUR TECHNOLOGIES INC	COM	206708109	783	20462	SH		DEFINED	02
CONCUR TECHNOLOGIES INC	COM	206708109	27	161	SH	CALL	DEFINED	02
CONNS INC	COM	208242107	411	21964	SH		DEFINED	02
CONOCOPHILLIPS	COM	20825C104	676	4918	SH	CALL	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	318	294	SH	PUT	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	2523	4929	SH	CALL	DEFINED	02
CONSOLIDATED GRAPHICS INC	COM	209341106	215	7085	SH		DEFINED	02
CONSOLIDATED GRAPHICS INC	COM	209341106	4	88	SH	CALL	DEFINED	02
CONSTELLATION BRANDS INC	CL A	21036P108	885	1273	SH	CALL	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	326	3015	SH	CALL	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	17224	4900	SH	PUT	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	6968	309160	SH		DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	1051	1125	SH	CALL	DEFINED	02
COPANO ENERGY L L C	COM UNITS	217202100	688	28142	SH		DEFINED	02
CORNING INC	COM	219350105	2414	154361	SH		DEFINED	02
CORNING INC	COM	219350105	1568	2340	SH	PUT	DEFINED	02
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	118	149281	SH		DEFINED	02
CORUS BANKSHARES INC	COM	220873103	438	108214	SH		DEFINED	02
COSI INC	COM	22122P101	94	47931	SH		DEFINED	02
COST PLUS INC CALIF	COM	221485105	47	24288	SH		DEFINED	02
COUSINS PPTYS INC	COM	222795106	748	1150	SH	PUT	DEFINED	02
COVANCE INC	COM	222816100	423	4788	SH		DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	82	2022	SH	CALL	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	156	4795	SH		DEFINED	01
CREE INC	COM	225447101	419	1320	SH	CALL	DEFINED	02
CREE INC	COM	225447101	49	2163	SH		DEFINED	02
CRESUD S A C I F Y A	SPONSORED ADR	226406106	121	11493	SH		DEFINED	02
CROWN HOLDINGS INC	COM	228368106	303	1282	SH	CALL	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	247	626	SH	PUT	DEFINED	02
CSX CORP	COM	126408103	206	3782	SH		DEFINED	01
CSX CORP	COM	126408103	2290	2800	SH	CALL	DEFINED	02
CURRENCYSHARES EURO TR	EURO SHS	23130C108	1987	14102	SH		DEFINED	02
CURRENCYSHARES EURO TR	EURO SHS	23130C108	236	1051	SH	CALL	DEFINED	02
CURTISS WRIGHT CORP	COM	231561101	467	10283	SH		DEFINED	02
CURTISS WRIGHT CORP	COM	231561101	4	21	SH	CALL	DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	246	7304	SH		DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	14	20	SH	CALL	DEFINED	02
CYBERONICS INC	COM	23251P102	885	1500	SH	PUT	DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1082	207190	SH		DEFINED	02
DANA HOLDING CORP	COM	235825205	1368	1800	SH	PUT	DEFINED	02
DANAHER CORP DEL	COM	235851102	788	11352	SH		DEFINED	02
DARLING INTL INC	COM	237266101	180	16238	SH		DEFINED	02
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	155	55200	SH		DEFINED	02
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	1	78	SH	CALL	DEFINED	02
DELL INC	COM	24702R101	407	7337	SH	CALL	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	31831	4272653	SH		DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	2822	7121	SH	CALL	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	653	900	SH	PUT	DEFINED	02
DENBURY RES INC	COM NEW	247916208	467	24551	SH		DEFINED	02
DENDREON CORP	COM	24823Q107	38	253	SH	CALL	DEFINED	02
DENDREON CORP	COM	24823Q107	143	25068	SH		DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	388	10348	SH		DEFINED	02
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	287	18855	SH		DEFINED	02

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DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	3	250	SH	CALL	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	1492	16360	SH		DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	15	110	SH	CALL	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	533	300	SH	PUT	DEFINED	02
DIAGEO P L C	SPON ADR NEW	25243Q205	12	173	SH		DEFINED	01
DIAGEO P L C	SPON ADR NEW	25243Q205	3011	43729	SH		DEFINED	02
DIAGEO P L C	SPON ADR NEW	25243Q205	280	800	SH	PUT	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3200	31048	SH		DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1078	4381	SH	CALL	DEFINED	02
DILLARDS INC	CL A	254067101	555	47017	SH		DEFINED	02
DISCOVER FINL SVCS	COM	254709108	227	16443	SH		DEFINED	01
DISCOVER FINL SVCS	COM	254709108	450	2044	SH	CALL	DEFINED	02
DISH NETWORK CORP	CL A	25470M109	382	18178	SH		DEFINED	02
DISH NETWORK CORP	CL A	25470M109	43	1574	SH	CALL	DEFINED	02
DISH NETWORK CORP	CL A	25470M109	1350	2700	SH	PUT	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	425	2000	SH	PUT	DEFINED	02
DOLBY LABORATORIES INC	COM	25659T107	189	5381	SH		DEFINED	02
DOLBY LABORATORIES INC	COM	25659T107	39	90	SH	CALL	DEFINED	02
DOMTAR CORP	COM	257559104	145	31586	SH		DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	438	17837	SH		DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	26	1080	SH		DEFINED	01
DOVER CORP	COM	260003108	216	1589	SH	CALL	DEFINED	02
DOVER DOWNS GAMING & ENTMT I	COM	260095104	122	15727	SH		DEFINED	02
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	216	6866	SH		DEFINED	02
DRIL-QUIP INC	COM	262037104	299	6901	SH		DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	413	10236	SH		DEFINED	02
DUKE REALTY CORP	COM NEW	264411505	638	25937	SH		DEFINED	02
DUKE REALTY CORP	COM NEW	264411505	5	20	SH	CALL	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	459	4865	SH		DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	32	70	SH	CALL	DEFINED	02
DURECT CORP	COM	266605104	93	16662	SH		DEFINED	02
DYCOM INDS INC	COM	267475101	971	74607	SH		DEFINED	02
DYNAVAX TECHNOLOGIES CORP	COM	268158102	34	23107	SH		DEFINED	02
DYNEGY INC DEL	CL A	26817G102	257	71877	SH		DEFINED	02
E M C CORP MASS	COM	268648102	317	6709	SH	CALL	DEFINED	02
E M C CORP MASS	COM	268648102	3438	18240	SH	PUT	DEFINED	02
E M C CORP MASS	COM	268648102	5811	485896	SH		DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	431	1500	SH	PUT	DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	18	824	SH		DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	789	35287	SH		DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	29	1650	SH	CALL	DEFINED	02
EASTMAN KODAK CO	COM	277461109	4	279	SH		DEFINED	01
EASTMAN KODAK CO	COM	277461109	335	21794	SH		DEFINED	02
EASTMAN KODAK CO	COM	277461109	2063	3400	SH	PUT	DEFINED	02
EATON VANCE CORP	COM NON VTG	278265103	448	12727	SH		DEFINED	02
EBAY INC	COM	278642103	5391	240863	SH		DEFINED	02
EBAY INC	COM	278642103	408	732	SH	PUT	DEFINED	02
EBAY INC	COM	278642103	0	30	SH	CALL	DEFINED	02
EBIX INC	COM NEW	278715206	10	104	SH		DEFINED	02
ECHELON CORP	COM	27874N105	102	10350	SH		DEFINED	02
ECHOSTAR CORP	CL A	278768106	410	17022	SH		DEFINED	02
ECLIPSYS CORP	COM	278856109	1934	92318	SH		DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	270	4666	SH		DEFINED	02
ELAN PLC	ADR	284131208	1620	151816	SH		DEFINED	02
ELAN PLC	ADR	284131208	1253	1500	SH	PUT	DEFINED	02
ELDORADO GOLD CORP NEW	COM	284902103	675	107904	SH		DEFINED	02
EMCOR GROUP INC	COM	29084Q100	14	94	SH	CALL	DEFINED	02
EMCOR GROUP INC	COM	29084Q100	597	22669	SH		DEFINED	02
ENERGEN CORP	COM	29265N108	3900	86123	SH		DEFINED	02
ENERGIZER HLDGS INC	COM	29266R108	240	2983	SH		DEFINED	02
ENSCO INTL INC	COM	26874Q100	16696	11017	SH	CALL	DEFINED	02
ENSCO INTL INC	COM	26874Q100	6609	5499	SH	PUT	DEFINED	02



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ENTERGY CORP NEW	COM	29364G103	125	1403	SH	DEFINED	01
ENTERGY CORP NEW	COM	29364G103	2939	33022	SH	DEFINED	02
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	206	8772	SH	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	585	22704	SH	DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	275	2000	SH	CALL	DEFINED 02
EPIQ SYS INC	COM	26882D109	300	22044	SH	DEFINED	02
EPIQ SYS INC	COM	26882D109	5	49	SH	CALL	DEFINED 02
EQUINIX INC	COM NEW	29444U502	101	221	SH	CALL	DEFINED 02
EQUINIX INC	COM NEW	29444U502	2142	30843	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	353	9634	SH	DEFINED	02
ERESEARCHTECHNOLOGY INC	COM	29481V108	377	31617	SH	DEFINED	02
ETHAN ALLEN INTERIORS INC	COM	297602104	338	12061	SH	DEFINED	02
EURAND N V	SHS	N31010106	396	21782	SH	DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	710	8203	SH	DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	8	8901	SH	DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	1262	17000	SH	CALL	DEFINED 02
EVERGREEN ENERGY INC	COM	30024B104	4348	3160	SH	PUT	DEFINED 02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	587	38917	SH	DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	10	342	SH	CALL	DEFINED 02
EXELIXIS INC	COM	30161Q104	134	22103	SH	DEFINED	02
EXELON CORP	COM	30161N101	568	9077	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	1274	17260	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	1730	692	SH	CALL	DEFINED 02
EXPRESSJET HOLDINGS INC	CL A	30218U108		300	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	CL A	30218U108	19	101158	SH	DEFINED	02
EXTERRAN HLDGS INC	COM	30225X103	747	23368	SH	DEFINED	02
EXTERRAN HLDGS INC	COM	30225X103	0	51	SH	CALL	DEFINED 02
EXTERRAN HLDGS INC	COM	30225X103	227	43	SH	PUT	DEFINED 02
EXXON MOBIL CORP	COM	30231G102	176	2264	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	557	3581	SH	CALL	DEFINED 02
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	198	16668	SH	DEFINED	02
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	34	301	SH	CALL	DEFINED 02
F5 NETWORKS INC	COM	315616102	462	600	SH	PUT	DEFINED 02
FASTENAL CO	COM	311900104	339	6873	SH	DEFINED	02
FCSTONE GROUP INC	COM	31308T100	401	22290	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	44	25531	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	24	13745	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	0	187	SH	CALL	DEFINED 02
FEDERAL NATL MTG ASSN	COM	313586109	168	109696	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	47	4007	SH	CALL	DEFINED 02
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	369	4307	SH	DEFINED	02
FEDEX CORP	COM	31428X106	212	607	SH	PUT	DEFINED 02
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	1945	23500	SH	DEFINED	02
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	341	23199	SH	DEFINED	02
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	11	85	SH	CALL	DEFINED 02
FINISH LINE INC	CL A	317923100	241	24121	SH	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	1412	47862	SH	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	3	69	SH	CALL	DEFINED 02
FIRST BANCORP P R	COM	318672102	283	25601	SH	DEFINED	02
FIRST HORIZON NATL CORP	COM	320517105	361	38537	SH	DEFINED	02
FIRST SOLAR INC	COM	336433107	5625	450	SH	PUT	DEFINED 02
FIRSTFED FINL CORP	COM	337907109	967	416	SH	PUT	DEFINED 02
FLEETWOOD ENTERPRISES INC	COM	339099103		129	SH	DEFINED	01
FLEETWOOD ENTERPRISES INC	COM	339099103	11	10395	SH	DEFINED	02
FLIR SYS INC	COM	302445101	328	8546	SH	DEFINED	02
FLOWSERVE CORP	COM	34354P105	6	70	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	302	3399	SH	DEFINED	02
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	6	1250	SH	CALL	DEFINED 02
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1157	40586	SH	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	3477	6453	SH	PUT	DEFINED 02
FORD MTR CO DEL	COM PAR \$0.01	345370860	222	7708	SH	CALL	DEFINED 02
FORDING CDN COAL TR	TR UNIT	345425102	8280	99762	SH	DEFINED	02

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FORDING CDN COAL TR	TR UNIT	345425102	9	2	SH	CALL	DEFINED	02
FORMFACTOR INC	COM	346375108	226	12992	SH		DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1070	18653	SH		DEFINED	02
FOSTER WHEELER LTD	SHS NEW	G36535139	462	12806	SH		DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	6042	169809	SH		DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	81	1794	SH	CALL	DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	2071	2480	SH	PUT	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	152	1620	SH	CALL	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	14435	2920	SH	PUT	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	14638	257484	SH		DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	2123	25000	SH		DEFINED	02
FREIGHTCAR AMER INC	COM	357023100	234	7997	SH		DEFINED	02
FRESENIUS KABI PHARMACEUTHLD	RIGHT 99/99/9999	35802M115	8	12289	SH		DEFINED	02
FTI CONSULTING INC	COM	302941109	1287	3300	SH	CALL	DEFINED	02
FUEL SYS SOLUTIONS INC	COM	35952W103	315	9150	SH		DEFINED	02
FUEL SYS SOLUTIONS INC	COM	35952W103	47	84	SH	CALL	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	263	43598	SH		DEFINED	02
FULTON FINL CORP PA	COM	360271100	121	11114	SH		DEFINED	02
FULTON FINL CORP PA	COM	360271100	5	64	SH	CALL	DEFINED	02
GAMESTOP CORP NEW	CL A	36467W109	2715	79377	SH		DEFINED	02
GAMESTOP CORP NEW	CL A	36467W109	1410	1200	SH	PUT	DEFINED	02
GAMMON GOLD INC	COM	36467T106	336	45365	SH		DEFINED	02
GARMIN LTD	ORD	G37260109	385	11346	SH		DEFINED	02
GEN-PROBE INC NEW	COM	36866T103	440	8294	SH		DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	545	16389	SH		DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	15	136	SH	CALL	DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	204	30	SH	PUT	DEFINED	02
GENENTECH INC	COM NEW	368710406	4430	8307	SH	CALL	DEFINED	02
GENENTECH INC	COM NEW	368710406	1319	3800	SH	PUT	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	851	11557	SH		DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	6755	42300	SH	PUT	DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	15077	6135	SH	PUT	DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	5535	366534	SH		DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	225	2890	SH	CALL	DEFINED	02
GENERAL MTRS CORP	COM	370442105	12958	2200	SH	PUT	DEFINED	02
GENOMIC HEALTH INC	COM	37244C101	310	13667	SH		DEFINED	02
GENVEC INC	COM	37246C109	41	33933	SH		DEFINED	02
GENWORTH FINL INC	COM CL A	37247D106	510	59230	SH		DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	3	1324	SH		DEFINED	01
GEORGIA GULF CORP	COM PAR \$0.01	373200203	50	20009	SH		DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1	450	SH	CALL	DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	334	365	SH	PUT	DEFINED	02
GFI GROUP INC	COM	361652209	292	61994	SH		DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	365	49591	SH		DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	10	2000	SH	CALL	DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	1020	2000	SH	PUT	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	1177	25815	SH		DEFINED	02
GILEAD SCIENCES INC	COM	375558103	509	1800	SH	PUT	DEFINED	02
GLOBAL CROSSING LTD	SHS NEW	G3921A175	749	49385	SH		DEFINED	02
GLOBAL INDS LTD	COM	379336100	76	10923	SH		DEFINED	02
GLOBALSTAR INC	COM	378973408	150	88282	SH		DEFINED	02
GMX RES INC	COM	38011M108	326	6818	SH		DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1	68	SH		DEFINED	01
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3465	361304	SH		DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	137	900	SH	CALL	DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	290	500	SH	PUT	DEFINED	02
GOLDCORP INC NEW	COM	380956409	12323	9978	SH	PUT	DEFINED	02
GOLDCORP INC NEW	COM	380956409	34195	1081094	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	384	617	SH	CALL	DEFINED	02
GOLDEN STAR RES LTD CDA	COM	38119T104	100	13270	SH	CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	269	900	SH	CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	52067	18616	SH	PUT	DEFINED	02

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GOLDMAN SACHS GROUP INC	COM	38141G104	51626	403328	SH	DEFINED	02
GOODRICH CORP	COM	382388106	312	7491	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	2831	184916	SH	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	2	217	SH	CALL	DEFINED 02
GRAINGER W W INC	COM	384802104	7614	87547	SH	DEFINED	02
GRANITE CONSTR INC	COM	387328107	761	21246	SH	DEFINED	02
GRANITE CONSTR INC	COM	387328107	80	127	SH	CALL	DEFINED 02
GREAT ATLANTIC & PAC TEA INC	COM	390064103	213	425	SH	PUT	DEFINED 02
GREAT ATLANTIC & PAC TEA INC	COM	390064103	487	44971	SH	DEFINED	02
GREAT ATLANTIC & PAC TEA INC	COM	390064103	11	225	SH	CALL	DEFINED 02
GREAT WOLF RESORTS INC	COM	391523107	0	83	SH	CALL	DEFINED 02
GREAT WOLF RESORTS INC	COM	391523107	45	12412	SH	DEFINED	02
GRIFFIN LD & NURSERIES INC	CL A	398231100	236	6362	SH	DEFINED	02
GRUPO SIMEC S A B DE C V	ADR	400491106	102	11439	SH	DEFINED	02
GRUPO SIMEC S A B DE C V	ADR	400491106	0	23	SH	CALL	DEFINED 02
GRUPO TMM S A B	SP ADR A SHS	40051D105	34	38600	SH	DEFINED	02
GTX INC DEL	COM	40052B108	279	415	SH	CALL	DEFINED 02
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	2	83	SH	DEFINED	01
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	255	10544	SH	DEFINED	02
GUARANTY FINL GROUP INC	COM	40108N106	68	17128	SH	DEFINED	02
HALLIBURTON CO	COM	406216101	1715	3500	SH	PUT	DEFINED 02
HALLIBURTON CO	COM	406216101	4751	146676	SH	DEFINED	02
HALOZYME THERAPEUTICS INC	COM	40637H109	309	42106	SH	DEFINED	02
HANESBRANDS INC	COM	410345102	974	44796	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	2964	79465	SH	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	778	80360	SH	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	35	2000	SH	CALL	DEFINED 02
HARVEST NATURAL RESOURCES IN	COM	41754V103	350	34540	SH	DEFINED	02
HAWAIIAN HOLDINGS INC	COM	419879101	2043	220120	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	273	10125	SH	DEFINED	02
HEADWATERS INC	COM	42210P102	508	7000	SH	PUT	DEFINED 02
HEALTH CARE REIT INC	COM	42217K106	432	956	SH	CALL	DEFINED 02
HEALTH MGMT ASSOC INC NEW	CL A	421933102	56	13550	SH	DEFINED	02
HEALTHSHARES INC	DIAGNST IDX FD	42226E109	1	10	SH	CALL	DEFINED 02
HEALTHSHARES INC	DIAGNST IDX FD	42226E109	202	7475	SH	DEFINED	02
HEALTHSPRING INC	COM	42224N101	266	912	SH	CALL	DEFINED 02
HECLA MNG CO	COM	422704106	129	27652	SH	DEFINED	02
HECLA MNG CO	COM	422704106	67	741	SH	CALL	DEFINED 02
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	479	725	SH	PUT	DEFINED 02
HELMERICH & PAYNE INC	COM	423452101	538	12456	SH	DEFINED	02
HERBALIFE LTD	COM USD SHS	G4412G101	929	23506	SH	DEFINED	02
HERBALIFE LTD	COM USD SHS	G4412G101	925	2036	SH	CALL	DEFINED 02
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	142	18701	SH	DEFINED	02
HEWITT ASSOCS INC	COM	42822Q100	1680	46101	SH	DEFINED	02
HEWITT ASSOCS INC	COM	42822Q100	1450	2990	SH	PUT	DEFINED 02
HEXCEL CORP NEW	COM	428291108	170	12446	SH	DEFINED	02
HIBBETT SPORTS INC	COM	428567101	489	24409	SH	DEFINED	02
HOLLY CORP	COM PAR \$0.01	435758305	224	7735	SH	DEFINED	02
HOME DEPOT INC	COM	437076102	7	2000	SH	CALL	DEFINED 02
HOME DEPOT INC	COM	437076102	1706	1800	SH	PUT	DEFINED 02
HOME DEPOT INC	COM	437076102	743	28681	SH	DEFINED	02
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	830	59507	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	942	22677	SH	DEFINED	02
HONEYWELL INTL INC	COM	438516106	304	164	SH	PUT	DEFINED 02
HORIZON LINES INC	COM	44044K101	273	27612	SH	DEFINED	02
HORIZON LINES INC	COM	44044K101	50	1800	SH	CALL	DEFINED 02
HORIZON LINES INC	COM	44044K101	375	500	SH	PUT	DEFINED 02
HORNBECK OFFSHORE SVCS INC N	COM	440543106	221	5728	SH	DEFINED	02
HOUSEVALUES INC	COM	44183Y102	90	34149	SH	DEFINED	02
HOVNANIAN ENTERPRISES INC	CL A	442487203	304	38039	SH	DEFINED	02
HSN INC	COM	404303109	1153	104762	SH	DEFINED	02
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	9	323	SH	DEFINED	01

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HUANENG PWR INTL INC	SPON ADR H SHS	443304100	261	9787	SH	DEFINED	02
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	3	35	SH	CALL	DEFINED 02
HUB GROUP INC	CL A	443320106	249	6603	SH	DEFINED	02
HUB GROUP INC	CL A	443320106	9	28	SH	CALL	DEFINED 02
HUDSON CITY BANCORP	COM	443683107	299	16179	SH	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	745	1000	SH	PUT	DEFINED 02
HUMANA INC	COM	444859102	255	6700	SH	CALL	DEFINED 02
HUNT J B TRANS SVCS INC	COM	445658107	285	500	SH	CALL	DEFINED 02
HUNTSMAN CORP	COM	447011107	2212	175554	SH	DEFINED	02
HUNTSMAN CORP	COM	447011107	635	7992	SH	CALL	DEFINED 02
HUNTSMAN CORP	COM	447011107	254	400	SH	PUT	DEFINED 02
HYDROGENICS CORP	COM	448882100	4	5369	SH	DEFINED	02
HYTHIAM INC	COM	44919F104	25	19546	SH	DEFINED	02
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	44	2193	SH	CALL	DEFINED 02
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	651	37634	SH	DEFINED	02
IAMGOLD CORP	COM	450913108	255	45311	SH	DEFINED	02
ICICI BK LTD	ADR	45104G104	1138	48405	SH	DEFINED	02
ICICI BK LTD	ADR	45104G104	2232	1200	SH	PUT	DEFINED 02
IDENIX PHARMACEUTICALS INC	COM	45166R204	87	12065	SH	DEFINED	02
IDT CORP	COM	448947101	21	39878	SH	DEFINED	02
ILLUMINA INC	COM	452327109	5605	2213	SH	CALL	DEFINED 02
IMCLONE SYS INC	COM	45245W109	18010	288435	SH	DEFINED	02
IMERGENT INC	COM	45247Q100	401	35798	SH	DEFINED	02
IMMUNOMEDICS INC	COM	452907108	106	59746	SH	DEFINED	02
IMPAC MTG HLDGS INC	COM	45254P102	35	138497	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	273	14428	SH	DEFINED	02
IMS HEALTH INC	COM	449934108	6	14	SH	CALL	DEFINED 02
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	267	8025	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	426	13682	SH	DEFINED	02
INTEL CORP	COM	458140100	995	2300	SH	PUT	DEFINED 02
INTEL CORP	COM	458140100	740	39505	SH	DEFINED	02
INTEL CORP	COM	458140100	157	2412	SH	CALL	DEFINED 02
INTERACTIVE BROKERS GROUP IN	COM	45841N107	213	9586	SH	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	489	6062	SH	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	179	439	SH	CALL	DEFINED 02
INTERDIGITAL INC	COM	45867G101	281	11671	SH	DEFINED	02
INTERDIGITAL INC	COM	45867G101	24	141	SH	CALL	DEFINED 02
INTERMUNE INC	COM	45884X103	617	2306	SH	CALL	DEFINED 02
INTERMUNE INC	COM	45884X103	290	244	SH	PUT	DEFINED 02
INTERNATIONAL COAL GRP INC N	COM	45928H106	184	29409	SH	DEFINED	02
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	1613	36093	SH	DEFINED	02
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	67	27260	SH	DEFINED	02
INTEROIL CORP	COM	460951106	820	670	SH	CALL	DEFINED 02
INTUITIVE SURGICAL INC	COM NEW	46120E602	702	57	SH	CALL	DEFINED 02
INVERNESS MED INNOVATIONS IN	COM	46126P106	3893	129760	SH	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	22	208	SH	CALL	DEFINED 02
INVERNESS MED INNOVATIONS IN	COM	46126P106	357	1005	SH	PUT	DEFINED 02
INVITROGEN CORP	COM	46185R100	54	640	SH	CALL	DEFINED 02
INVITROGEN CORP	COM	46185R100	1566	3600	SH	PUT	DEFINED 02
INVITROGEN CORP	COM	46185R100	682	18051	SH	DEFINED	02
ION GEOPHYSICAL CORP	COM	462044108	310	21823	SH	DEFINED	02
IROBOT CORP	COM	462726100	209	14087	SH	DEFINED	02
IROBOT CORP	COM	462726100	2	30	SH	CALL	DEFINED 02
ISHARES INC	MSCI TAIWAN	464286731	70	12077	SH	CALL	DEFINED 02
ISHARES INC	MSCI PAC J IDX	464286665	5100	10199	SH	PUT	DEFINED 02
ISHARES INC	MSCI S KOREA	464286772	49	2000	SH	DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	502	3401	SH	CALL	DEFINED 02
ISHARES INC	MSCI SINGAPORE	464286673	1398	143492	SH	DEFINED	02
ISHARES INC	MSCI SPAIN	464286764	2478	53321	SH	DEFINED	02
ISHARES INC	MSCI SPAIN	464286764	931	1006	SH	PUT	DEFINED 02
ISHARES INC	MSCI TAIWAN	464286731	8033	745811	SH	DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	4078	11995	SH	PUT	DEFINED 02

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ISHARES INC		MSCI UTD KINGD	464286699	5136	308467	SH		DEFINED	02
ISHARES INC		MSCI BRAZIL	464286400	2383	10410	SH	CALL	DEFINED	02
ISHARES INC		MSCI MEX INVEST	464286822	506	10848	SH		DEFINED	02
ISHARES INC		MSCI SWITZERLD	464286749	910	43255	SH		DEFINED	02
ISHARES INC		MSCI AUSTRALIA	464286103	237	3504	SH	PUT	DEFINED	02
ISHARES INC		MSCI MALAYSIA	464286830	2020	233244	SH		DEFINED	02
ISHARES INC		MSCI CDA INDEX	464286509	6151	233516	SH		DEFINED	02
ISHARES INC		MSCI AUSTRALIA	464286103	1	168	SH	CALL	DEFINED	02
ISHARES INC		MSCI BELG INVEST	464286301	146	10551	SH		DEFINED	02
ISHARES INC		MSCI BRAZIL	464286400	3809	4325	SH	PUT	DEFINED	02
ISHARES INC		MSCI CDA INDEX	464286509	2	83	SH	CALL	DEFINED	02
ISHARES INC		MSCI CHILE INVES	464286640	477	12014	SH		DEFINED	02
ISHARES INC		MSCI EMU INDEX	464286608	724	18229	SH		DEFINED	02
ISHARES INC		MSCI JAPAN	464286848	366	2250	SH	PUT	DEFINED	02
ISHARES INC		MSCI AUSTRALIA	464286103	2804	136510	SH		DEFINED	02
ISHARES INC		MSCI ITALY	464286855	478	22184	SH		DEFINED	02
ISHARES S&P	GSCI COMMODITY I	UNIT BEN INT	46428R107	15	81	SH	CALL	DEFINED	02
ISHARES S&P	GSCI COMMODITY I	UNIT BEN INT	46428R107	251	4667	SH		DEFINED	02
ISHARES TR		S&P 100 IDX FD	464287101	17	68	SH	CALL	DEFINED	02
ISHARES TR		S&P 500 INDEX	464287200	3015	25658	SH		DEFINED	02
ISHARES TR		S&P EURO PLUS	464287861	2383	59787	SH		DEFINED	02
ISHARES TR		S&P GBL FIN	464287333	348	6284	SH		DEFINED	02
ISHARES TR		S&P 100 IDX FD	464287101	1095	20654	SH		DEFINED	02
ISHARES TR		RUSSELL 1000	464287622	1171	18422	SH		DEFINED	02
ISHARES TR		S&P GBL HLTHCR	464287325	315	6228	SH		DEFINED	02
ISHARES TR		S&P EURO PLUS	464287861	0	80	SH	CALL	DEFINED	02
ISHARES TR		S&G GL MATERIA	464288695	1435	26730	SH		DEFINED	02
ISHARES TR		RUSSELL1000VAL	464287598	15	86	SH	CALL	DEFINED	02
ISHARES TR		RUSSELL1000VAL	464287598	691	10818	SH		DEFINED	02
ISHARES TR		RUSSELL1000GRW	464287614	1850	2721	SH	PUT	DEFINED	02
ISHARES TR		S&P GBL HLTHCR	464287325	0	1	SH	CALL	DEFINED	02
ISHARES TR		RUSSELL 2000	464287655	275	5000	SH	CALL	DEFINED	02
ISHARES TR		S&P LTN AM 40	464287390	152	474	SH	CALL	DEFINED	02
ISHARES TR		RUSL 3000 VALU	464287663	5282	63054	SH		DEFINED	02
ISHARES TR		RUSL 2000 GROW	464287648	48	408	SH	CALL	DEFINED	02
ISHARES TR		RUSL 2000 GROW	464287648	759	10732	SH		DEFINED	02
ISHARES TR		RUSSELL1000GRW	464287614	1027	21159	SH		DEFINED	02
ISHARES TR		S&P NATL MUN B	464288414	740	7608	SH		DEFINED	02
ISHARES TR		NYSE COMP INDX	464287143	1244	18161	SH		DEFINED	02
ISHARES TR		FTSE XNHUA IDX	464287184	3572	10844	SH	CALL	DEFINED	02
ISHARES TR		US TIPS BD FD	464287176	2654	26200	SH		DEFINED	02
ISHARES TR		US PFD STK IDX	464288687	243	8569	SH		DEFINED	02
ISHARES TR		TRANSP AVE IDX	464287192	7915	95695	SH		DEFINED	02
ISHARES TR		SMLL CORE INDX	464288505	687	9618	SH		DEFINED	02
ISHARES TR		S&P/TOPIX 150	464287382	307	6499	SH		DEFINED	02
ISHARES TR		S&P GLB100INDX	464287572	0	4	SH	CALL	DEFINED	02
ISHARES TR		S&P SMLCAP 600	464287804	527	8861	SH		DEFINED	02
ISHARES TR		US TIPS BD FD	464287176	21	1171	SH	CALL	DEFINED	02
ISHARES TR		S&P NA SOFTWR	464287515	2354	53606	SH		DEFINED	02
ISHARES TR		S&P MIDCAP 400	464287507	588	259	SH	PUT	DEFINED	02
ISHARES TR		S&P LTN AM 40	464287390	1409	3609	SH	PUT	DEFINED	02
ISHARES TR		S&P LTN AM 40	464287390	6096	157329	SH		DEFINED	02
ISHARES TR		S&P GLB100INDX	464287572	661	10647	SH		DEFINED	02
ISHARES TR		S&P GL UTILITI	464288711	577	10696	SH		DEFINED	02
ISHARES TR		S&P GL INDUSTR	464288729	1293	28367	SH		DEFINED	02
ISHARES TR		S&P GBL TELCM	464287275	277	5068	SH		DEFINED	02
ISHARES TR		S&P SMLCP GROW	464287887	4423	72022	SH		DEFINED	02
ISHARES TR		DJ HEALTH CARE	464288828	245	5476	SH		DEFINED	02
ISHARES TR		NYSE 100INX FD	464287135	299	4900	SH		DEFINED	02
ISHARES TR		DJ US TELECOMM	464287713	1150	56464	SH		DEFINED	02
ISHARES TR		DJ US TECH SEC	464287721	0	11	SH	CALL	DEFINED	02
ISHARES TR		DJ US TECH SEC	464287721	1689	35616	SH		DEFINED	02

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ISHARES TR	DJ US REAL EST	464287739	4060	2900	SH	PUT	DEFINED	02
ISHARES TR	DJ US FINL SVC	464287770	1147	15518	SH		DEFINED	02
ISHARES TR	DJ US FINL SEC	464287788	2263	32587	SH		DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	42147	1222705	SH		DEFINED	02
ISHARES TR	DJ MED DEVICES	464288810	618	10779	SH		DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	22474	13860	SH	PUT	DEFINED	02
ISHARES TR	CONS SRVC IDX	464287580	570	10756	SH		DEFINED	02
ISHARES TR	COHEN&ST RLTY	464287564	7454	97204	SH		DEFINED	02
ISHARES TR	7-10 YR TRS BD	464287440	12	79	SH	CALL	DEFINED	02
ISHARES TR	7-10 YR TRS BD	464287440	664	7464	SH		DEFINED	02
ISHARES TR	20+ YR TRS BD	464287432	5646	34992	SH	PUT	DEFINED	02
ISHARES TR	1-3 YR TRS BD	464287457	1930	23094	SH		DEFINED	02
ISHARES TR	IBOXX INV CPBD	464287242	1577	17558	SH		DEFINED	02
ISHARES TR	DJ SEL DIV INX	464287168	6454	121825	SH		DEFINED	02
ISHARES TR	MID CORE INDEX	464288208	311	4577	SH		DEFINED	02
ISHARES TR	NASDQ BIO INDX	464287556	142	1043	SH	CALL	DEFINED	02
ISHARES TR	NASDQ BIO INDX	464287556	17788	218633	SH		DEFINED	02
ISHARES TR	MSCI VAL IDX	464288877	748	14830	SH		DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	80326	71919	SH	PUT	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	5054	49646	SH	CALL	DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	10691	19428	SH	PUT	DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	24	1055	SH	CALL	DEFINED	02
ISHARES TR	DJ US TELECOMM	464287713	5	31	SH	CALL	DEFINED	02
ISHARES TR	MID GRWTH INDX	464288307	258	3434	SH		DEFINED	02
ISHARES TR	MBS FIXED BDFD	464288588	2197	21517	SH		DEFINED	02
ISHARES TR	LEHMAN SH TREA	464288679	501	4540	SH		DEFINED	02
ISHARES TR	LEHMAN INTER C	464288638	1937	20936	SH		DEFINED	02
ISHARES TR	LEHMAN CR BD	464288620	1211	13234	SH		DEFINED	02
ISHARES TR	LEHMAN AGG BND	464287226	1800	18254	SH		DEFINED	02
ISHARES TR	LEHMAN 10-20YR	464288653	615	5770	SH		DEFINED	02
ISHARES TR	JPMORGAN USD	464288281	4031	43753	SH		DEFINED	02
ISHARES TR	IBOXX INV CPBD	464287242	0	12	SH	CALL	DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	20632	366469	SH		DEFINED	02
ISILON SYS INC	COM	46432L104	102	23034	SH		DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	271	16046	SH		DEFINED	02
ISTAR FINL INC	COM	45031U101	151	58080	SH		DEFINED	02
ITC HLDGS CORP	COM	465685105	284	5489	SH		DEFINED	02
ITC HLDGS CORP	COM	465685105	13	110	SH	CALL	DEFINED	02
ITT CORP NEW	COM	450911102	640	11515	SH		DEFINED	02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5103	3309	SH	CALL	DEFINED	02
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	166	15715	SH		DEFINED	02
JARDEN CORP	COM	471109108	329	14015	SH		DEFINED	02
JARDEN CORP	COM	471109108	35	42	SH	CALL	DEFINED	02
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1818	6650	SH	PUT	DEFINED	02
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	323	38235	SH		DEFINED	02
JOHNSON & JOHNSON	COM	478160104	840	1000	SH	CALL	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	342	18490	SH		DEFINED	02
JPMORGAN & CHASE & CO	COM	46625H100	19568	419007	SH		DEFINED	02
JPMORGAN & CHASE & CO	COM	46625H100	3211	2608	SH	CALL	DEFINED	02
JPMORGAN & CHASE & CO	COM	46625H100	2792	10211	SH	PUT	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	991	47024	SH		DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	17	1000	SH	CALL	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	1013	2500	SH	PUT	DEFINED	02
KB HOME	COM	48666K109	37	3075	SH	CALL	DEFINED	02
KB HOME	COM	48666K109	221	1245	SH	PUT	DEFINED	02
KB HOME	COM	48666K109	1322	67176	SH		DEFINED	02
KELLOGG CO	COM	487836108	885	15767	SH		DEFINED	02
KENNAMETAL INC	COM	489170100	201	7420	SH		DEFINED	02
KEYCORP NEW	COM	493267108	505	42291	SH		DEFINED	02
KINETIC CONCEPTS INC	COM NEW	49460W208	43	1493	SH		DEFINED	01
KINETIC CONCEPTS INC	COM NEW	49460W208	177	6180	SH		DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	6	374	SH		DEFINED	01

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KINROSS GOLD CORP	COM NO PAR	496902404	810	50259	SH	DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	47	1550	SH	CALL	DEFINED 02
KNIGHT CAPITAL GROUP INC	CL A	499005106	217	14608	SH	DEFINED	02
KOHL'S CORP	COM	500255104	641	2088	SH	CALL	DEFINED 02
KOHL'S CORP	COM	500255104	233	500	SH	PUT	DEFINED 02
KRAFT FOODS INC	CL A	50075N104	86	2638	SH	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	1201	5000	SH	CALL	DEFINED 02
KROGER CO	COM	501044101	206	7486	SH	DEFINED	02
LAMAR ADVERTISING CO	CL A	512815101	1065	34481	SH	DEFINED	02
LANCE INC	COM	514606102	249	10971	SH	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	514	1251	SH	CALL	DEFINED 02
LAS VEGAS SANDS CORP	COM	517834107	676	794	SH	PUT	DEFINED 02
LASERCARD CORP	COM	51807U101	40	10033	SH	DEFINED	02
LAUDER ESTEE COS INC	CL A	518439104	247	4940	SH	DEFINED	02
LAUDER ESTEE COS INC	CL A	518439104	14	279	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	311	8784	SH	DEFINED	02
LAYNE CHRISTENSEN CO	COM	521050104	0	4	SH	CALL	DEFINED 02
LCA-VISION INC	COM PAR \$.001	501803308	113	24394	SH	DEFINED	02
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	271	9041	SH	DEFINED	01
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	169	5621	SH	DEFINED	02
LEAP WIRELESS INTL INC	COM NEW	521863308	253	500	SH	CALL	DEFINED 02
LEAR CORP	COM	521865105	4935	4000	SH	PUT	DEFINED 02
LEGG MASON INC	COM	524901105	1855	48741	SH	DEFINED	02
LEGG MASON INC	COM	524901105	1060	1350	SH	PUT	DEFINED 02
LEHMAN BROS HLDGS INC	COM	524908100	125	27466	SH	CALL	DEFINED 02
LENNOX INTL INC	COM	526107107	11	319	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	236	7081	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	179	5909	SH	CALL	DEFINED 02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	238	983	SH	PUT	DEFINED 02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	31	11374	SH	DEFINED	02
LEXICON PHARMACEUTICALS INC	COM	528872104	25	13924	SH	DEFINED	02
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	136	10714	SH	DEFINED	02
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	3	10	SH	CALL	DEFINED 02
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	351	14056	SH	DEFINED	02
LIFEWAY FOODS INC	COM	531914109	142	12145	SH	DEFINED	02
LIGAND PHARMACEUTICALS INC	CL B	53220K207	168	56832	SH	DEFINED	02
LIHIR GOLD LTD	SPONSORED ADR	532349107	1224	58545	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	9157	207980	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	548	3175	SH	PUT	DEFINED 02
LIMITED BRANDS INC	COM	532716107	449	4488	SH	CALL	DEFINED 02
LINCARE HLDGS INC	COM	532791100	598	19858	SH	DEFINED	02
LINCOLN ELEC HLDGS INC	COM	533900106	295	4582	SH	DEFINED	02
LINDSAY CORP	COM	535555106	44	606	SH	DEFINED	01
LINDSAY CORP	COM	535555106	1210	16631	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	4386	143039	SH	DEFINED	02
LINN ENERGY LLC	UNIT LTD LIAB	536020100	500	32684	SH	DEFINED	02
LIONS GATE ENTMNT CORP	COM NEW	535919203	17	1815	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM NEW	535919203	98	10800	SH	DEFINED	02
LORILLARD INC	COM	544147101	1278	5848	SH	CALL	DEFINED 02
LOWES COS INC	COM	548661107	656	27673	SH	DEFINED	02
LTX-CREDENCE CORP	COM	502403108	45	26020	SH	DEFINED	02
LULULEMON ATHLETICA INC	COM	550021109	576	24997	SH	DEFINED	02
M D C HLDGS INC	COM	552676108	332	9082	SH	DEFINED	02
MACROVISION SOLUTIONS CORP	COM	55611C108	738	47961	SH	DEFINED	02
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	483	14907	SH	DEFINED	02
MAGUIRE PPTYS INC	COM	559775101	0	93	SH	CALL	DEFINED 02
MAGUIRE PPTYS INC	COM	559775101	294	445	SH	PUT	DEFINED 02
MAGUIRE PPTYS INC	COM	559775101	274	46043	SH	DEFINED	02
MANNKIND CORP	COM	56400P201	124	32084	SH	DEFINED	02
MANNKIND CORP	COM	56400P201	41	407	SH	CALL	DEFINED 02
MANPOWER INC	COM	56418H100	15	340	SH	DEFINED	01
MANPOWER INC	COM	56418H100	299	6930	SH	DEFINED	02

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MARINEMAX INC	COM	567908108	227	31328	SH		DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	451	1900	SH	PUT	DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	25448	13456	SH	PUT	DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	29	751	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	36363	1257379	SH		DEFINED	02
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	1150	21874	SH		DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	5026	148749	SH		DEFINED	02
MARKET VECTORS ETF TR	COAL ETF	57060U837	6080	5205	SH	PUT	DEFINED	02
MARKET VECTORS ETF TR	COAL ETF	57060U837	7560	255998	SH		DEFINED	02
MARKET VECTORS ETF TR	COAL ETF	57060U837	10	1030	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	831	4970	SH	CALL	DEFINED	02
MARRIOTT INTL INC NEW	CL A	571903202	686	7420	SH	CALL	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	286	650	SH	PUT	DEFINED	02
MARSHALL & ILSLEY CORP NEW	COM	571837103	971	48212	SH		DEFINED	02
MARSHALL & ILSLEY CORP NEW	COM	571837103	0	10	SH	CALL	DEFINED	02
MARSHALL & ILSLEY CORP NEW	COM	571837103	235	1400	SH	PUT	DEFINED	02
MARTHA STEWART LIVING OMNIME	CL A	573083102	146	17194	SH		DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	333	2976	SH		DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	78	312	SH	CALL	DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	624	1074	SH	CALL	DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	532	1400	SH	PUT	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	408	11444	SH		DEFINED	02
MASSEY ENERGY CORP	COM	576206106	25	819	SH	CALL	DEFINED	02
MASTERCARD INC	CL A	57636Q104	1555	500	SH	PUT	DEFINED	02
MATRIX INITIATIVES INC	COM	57685L105	637	35417	SH		DEFINED	02
MATTEL INC	COM	577081102	544	3400	SH	CALL	DEFINED	02
MCAFFEE INC	COM	579064106	256	7544	SH		DEFINED	02
MCCLATCHY CO	CL A	579489105	440	99941	SH		DEFINED	02
MCCLATCHY CO	CL A	579489105	448	1379	SH	PUT	DEFINED	02
MCCLATCHY CO	CL A	579489105	29	668	SH	CALL	DEFINED	02
MCDONALDS CORP	COM	580135101	2365	38324	SH		DEFINED	02
MCDONALDS CORP	COM	580135101	420	500	SH	CALL	DEFINED	02
MCDONALDS CORP	COM	580135101	271	464	SH	PUT	DEFINED	02
MCKESSON CORP	COM	58155Q103	251	1111	SH	CALL	DEFINED	02
MDRNA INC	COM	55276N100	7	18975	SH		DEFINED	02
MDU RES GROUP INC	COM	552690109	538	18541	SH		DEFINED	02
MDU RES GROUP INC	COM	552690109	1	39	SH	CALL	DEFINED	02
MECHEL OAO	SPONSORED ADR	583840103	3126	10598	SH	CALL	DEFINED	02
MEDAREX INC	COM	583916101	103	15975	SH		DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	686	15248	SH		DEFINED	01
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	381	25579	SH		DEFINED	02
MEDIVATION INC	COM	58501N101	1397	52810	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	1013	20228	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	5	41	SH	CALL	DEFINED	02
MEDTRONIC INC	COM	585055106	325	1000	SH	PUT	DEFINED	02
MENTOR CORP MINN	COM	587188103	1168	48967	SH		DEFINED	02
MERCK & CO INC	COM	589331107	19996	633595	SH		DEFINED	02
MERCK & CO INC	COM	589331107	2465	6897	SH	PUT	DEFINED	02
MERITAGE HOMES CORP	COM	59001A102	385	15594	SH		DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	2045	3248	SH	PUT	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	3839	151738	SH		DEFINED	02
METLIFE INC	COM	59156R108	872	15576	SH		DEFINED	02
MF GLOBAL LTD	SHS	G60642108	60	13813	SH		DEFINED	02
MGIC INVT CORP WIS	COM	552848103	574	81674	SH		DEFINED	02
MGIC INVT CORP WIS	COM	552848103	16	500	SH	CALL	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	423	1800	SH	PUT	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	1219	1125	SH	PUT	DEFINED	02
MICROSOFT CORP	COM	594918104	11701	438397	SH		DEFINED	02
MICROSOFT CORP	COM	594918104	1203	3743	SH	CALL	DEFINED	02
MICROSOFT CORP	COM	594918104	1822	3900	SH	PUT	DEFINED	02
MICROTUNE INC DEL	COM	59514P109	28	10307	SH		DEFINED	02
MICROVISION INC DEL	COM	594960106	23	11907	SH		DEFINED	02



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MIDCAP SPDR TR	UNIT SER 1	595635103	11922	90453	SH	DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	187	181	SH	CALL	DEFINED 02
MIDCAP SPDR TR	UNIT SER 1	595635103	37790	17015	SH	PUT	DEFINED 02
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	884	1106	SH	CALL	DEFINED 02
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	266	7900	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	1507	22369	SH	DEFINED	02
MOLSON COORS BREWING CO	CL B	60871R209	76	1629	SH	DEFINED	01
MOLSON COORS BREWING CO	CL B	60871R209	148	3169	SH	DEFINED	02
MOLSON COORS BREWING CO	CL B	60871R209	5	1800	SH	CALL	DEFINED 02
MONEYGRAM INTL INC	COM	60935Y109	1	762	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	23	16100	SH	DEFINED	02
MONOGRAM BIOSCIENCES INC	COM	60975U108	56	73293	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	206	150	SH	PUT	DEFINED 02
MONSANTO CO NEW	COM	61166W101	497	232	SH	CALL	DEFINED 02
MONSANTO CO NEW	COM	61166W101	1686	17031	SH	DEFINED	02
MOODYS CORP	COM	615369105	682	3782	SH	PUT	DEFINED 02
MOODYS CORP	COM	615369105	3389	13942	SH	CALL	DEFINED 02
MORGAN STANLEY	COM NEW	617446448	3997	173797	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	2417	105077	SH	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	11	1450	SH	CALL	DEFINED 02
MORGAN STANLEY	COM NEW	617446448	5587	5374	SH	PUT	DEFINED 02
MOTOROLA INC	COM	620076109	715	100207	SH	DEFINED	02
MOTOROLA INC	COM	620076109	2304	2590	SH	PUT	DEFINED 02
MSC INDL DIRECT INC	CL A	553530106	213	4633	SH	DEFINED	02
MSC INDL DIRECT INC	CL A	553530106	8	16	SH	CALL	DEFINED 02
NABORS INDUSTRIES LTD	SHS	G6359F103	437	17549	SH	DEFINED	02
NABORS INDUSTRIES LTD	SHS	G6359F103	2	30	SH	CALL	DEFINED 02
NABORS INDUSTRIES LTD	SHS	G6359F103	504	800	SH	PUT	DEFINED 02
NALCO HOLDING COMPANY	COM	62985Q101	230	12406	SH	DEFINED	02
NALCO HOLDING COMPANY	COM	62985Q101	13	110	SH	CALL	DEFINED 02
NALCO HOLDING COMPANY	COM	62985Q101	345	785	SH	PUT	DEFINED 02
NASDAQ OMX GROUP INC	COM	631103108	261	8527	SH	DEFINED	02
NASDAQ OMX GROUP INC	COM	631103108	61	110	SH	CALL	DEFINED 02
NATIONAL CITY CORP	COM	635405103	45	25811	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	473	21034	SH	CALL	DEFINED 02
NATIONAL INSTRS CORP	COM	636518102	389	12941	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	1398	1300	SH	PUT	DEFINED 02
NATIONAL OILWELL VARCO INC	COM	637071101	3732	74290	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	0	10	SH	CALL	DEFINED 02
NATIONAL RESEARCH CORP	COM	637372103	431	14066	SH	DEFINED	02
NAUTILUS INC	COM	63910B102	177	38765	SH	DEFINED	02
NAVARRE CORP	COM	639208107	401	278497	SH	DEFINED	02
NAVISTAR INTL CORP NEW	COM	63934E108	527	9720	SH	DEFINED	02
NETFLIX INC	COM	64110L106	206	1750	SH	PUT	DEFINED 02
NEUROMETRIX INC	COM	641255104	14	15086	SH	DEFINED	02
NEUROMETRIX INC							