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LABRANCHE & CO INC  
Form 13F-HR  
April 28, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 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: 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 April 20, 2009

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form13F Information Table Entry Total: 848  
Form13F Information Table Value Total: \$1,322,788 (thousands)  
List of Other Included Managers:

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

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

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3M CO	COM	88579Y101	492	1157	SH	CALL	DEFINED	02
A D C TELECOMMUNICATIONS	COM NEW	000886309	348	79165	SH		DEFINED	02
ABB LTD	SPONSORED ADR	000375204	2086	149664	SH		DEFINED	02
ABBOTT LABS	COM	002824100	3027	63459	SH		DEFINED	02
ABERCROMBIE & FITCH CO	CL A	002896207	265	11123	SH		DEFINED	02
ABITIBIBOWATER INC	COM	003687100	39	70911	SH		DEFINED	02
ACADIA PHARMACEUTICALS INC	COM	004225108	27	28448	SH		DEFINED	02
ACTIVE POWER INC	COM	00504W100	8	13715	SH		DEFINED	02
ADTRAN INC	COM	00738A106	371	22913	SH		DEFINED	02
ADVANCE AUTO PARTS INC	COM	00751Y106	220	5349	SH		DEFINED	02
AEROVIRONMENT INC	COM	008073108	241	100	SH	PUT	DEFINED	02
AEROVIRONMENT INC	COM	008073108	297	14207	SH		DEFINED	02
AETNA INC NEW	COM	00817Y108	778	31992	SH		DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	371	24163	SH		DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	740	500	SH	CALL	DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	1093	56341	SH		DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	425	2050	SH	PUT	DEFINED	02
AKORN INC	COM	009728106	22	26086	SH		DEFINED	02
ALCOA INC	COM	013817101	641	1100	SH	PUT	DEFINED	02
ALCOA INC	COM	013817101	1855	252717	SH		DEFINED	02
ALIGN TECHNOLOGY INC	COM	016255101	323	40762	SH		DEFINED	02
ALLERGAN INC	COM	018490102	248	5201	SH		DEFINED	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2274	3220	SH	PUT	DEFINED	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8888	240545	SH		DEFINED	02
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	395	13587	SH		DEFINED	02
ALLOS THERAPEUTICS INC	COM	019777101	285	46063	SH		DEFINED	02
ALON USA ENERGY INC	COM	020520102	176	12860	SH		DEFINED	02
ALTRIA GROUP INC	COM	02209S103	341	21291	SH		DEFINED	02
ALTUS PHARMACEUTICALS INC	COM	02216N105	4	18502	SH		DEFINED	02
AMAG PHARMACEUTICALS INC	COM	00163U106	332	9042	SH		DEFINED	02
AMAZON COM INC	COM	023135106	5447	6739	SH	CALL	DEFINED	02
AMAZON COM INC	COM	023135106	30369	413527	SH		DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	22	28543	SH		DEFINED	02
AMEDISYS INC	COM	023436108	398	223	SH	PUT	DEFINED	02
AMEDISYS INC	COM	023436108	426	15491	SH		DEFINED	02
AMERICAN CAP LTD	COM	02503Y103	226	120655	SH		DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	213	2500	SH	PUT	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	1177	86331	SH		DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	88	11716	SH	CALL	DEFINED	02
AMERICREDIT CORP	COM	03060R101	354	2528	SH	CALL	DEFINED	02
AMERIGON INC	COM	03070L300	60	16142	SH		DEFINED	02
AMERIPRISE FINL INC	COM	03076C106	509	24843	SH		DEFINED	02
AMGEN INC	COM	031162100	1290	26055	SH		DEFINED	02
AMKOR TECHNOLOGY INC	COM	031652100	90	33544	SH		DEFINED	02
AMPHENOL CORP NEW	CL A	032095101	349	12258	SH		DEFINED	02

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AMR CORP	COM	001765106	148	46416	SH	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	421	35802	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	245	12705	SH	DEFINED	02
ANTIGENICS INC DEL	COM	037032109	39	79745	SH	DEFINED	02
APACHE CORP	COM	037411105	471	7354	SH	DEFINED	02
APPLE INC	COM	037833100	12114	115242	SH	DEFINED	02
APPLE INC	COM	037833100	3182	4200	SH PUT	DEFINED	02
ARIAD PHARMACEUTICALS INC	COM	04033A100	21	18019	SH	DEFINED	02
ARRIS GROUP INC	COM	04269Q100	318	43088	SH	DEFINED	02
ARVINMERITOR INC	COM	043353101	118	149302	SH	DEFINED	02
ASPECT MED SYS INC	COM	045235108	114	27233	SH	DEFINED	02
AT&T INC	COM	00206R102	3599	142819	SH	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	598	400	SH PUT	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	142	27606	SH	DEFINED	02
ATWOOD OCEANICS INC	COM	050095108	231	13943	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	889	39810	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	1492	390	SH PUT	DEFINED	02
AVIS BUDGET GROUP	COM	053774105	100	110345	SH	DEFINED	02
AVON PRODS INC	COM	054303102	3991	207524	SH	DEFINED	02
AVON PRODS INC	COM	054303102	3336	2300	SH PUT	DEFINED	02
BALL CORP	COM	058498106	221	5083	SH	DEFINED	02
BALLARD PWR SYS INC NEW	COM	058586108	24	15297	SH	DEFINED	02
BANK HAWAII CORP	COM	062540109	262	7940	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	1628	238653	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	2111	9400	SH CALL	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	7751	4829	SH PUT	DEFINED	02
BANK OF NEW YORK MELLON CORP	COM	064058100	902	31935	SH	DEFINED	02
BANKUNITED FINL CORP	CL A	06652B103	6	25591	SH	DEFINED	02
BARE ESSENTUALS INC	COM	067511105	208	50629	SH	DEFINED	02
BARNES & NOBLE INC	COM	067774109	219	10253	SH	DEFINED	02
BARNES & NOBLE INC	COM	067774109	204	400	SH PUT	DEFINED	02
BARRICK GOLD CORP	COM	067901108	51	1587	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	9143	282021	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	3457	5100	SH PUT	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	567	22906	SH	DEFINED	02
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	364	129	SH	DEFINED	01
BEST BUY INC	COM	086516101	751	19790	SH	DEFINED	02
BEST BUY INC	COM	086516101	433	500	SH PUT	DEFINED	02
BIG LOTS INC	COM	089302103	218	10503	SH	DEFINED	02
BIOCRYST PHARMACEUTICALS	COM	09058V103	98	44543	SH	DEFINED	02
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	85	11990	SH	DEFINED	02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	319	200	SH CALL	DEFINED	02
BIOVAIL CORP	COM	09067J109	123	11276	SH	DEFINED	02
BLACKROCK INC	COM	09247X101	2839	21835	SH	DEFINED	02
BLACKROCK INC	COM	09247X101	1132	170	SH PUT	DEFINED	02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1702	4236	SH CALL	DEFINED	02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1018	140438	SH	DEFINED	02
BOEING CO	COM	097023105	2729	10495	SH PUT	DEFINED	02
BOK FINL CORP	COM NEW	05561Q201	341	9856	SH	DEFINED	02
BORDERS GROUP INC	COM	099709107	226	359508	SH	DEFINED	02
BORLAND SOFTWARE CORP	COM	099849101	91	198665	SH	DEFINED	02
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	323	92022	SH	DEFINED	02
BOYD GAMING CORP	COM	103304101	284	250	SH PUT	DEFINED	02
BOYD GAMING CORP	COM	103304101	82	22110	SH	DEFINED	02
BP PLC	SPONSORED ADR	055622104	380	9482	SH	DEFINED	02
BRINKS HOME SEC HLDGS INC	COM	109699108	256	11337	SH	DEFINED	02
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	405	2000	SH PUT	DEFINED	02
BUNGE LIMITED	COM	G16962105	227	4004	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3606	79066	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	440	8000	SH PUT	DEFINED	02
CA INC	COM	12673P105	284	1600	SH CALL	DEFINED	02
CABOT OIL & GAS CORP	COM	127097103	387	16409	SH	DEFINED	02

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CADENCE PHARMACEUTICALS INC	COM	12738T100	190	20240	SH	DEFINED	02
CALIPER LIFE SCIENCES INC	COM	130872104	12	12450	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	339	9559	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	1612	57660	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	951	650	SH PUT	DEFINED	02
CBS CORP NEW	CL B	124857202	424	110450	SH	DEFINED	01
CDC CORP	SHS A	G2022L106	14	12710	SH	DEFINED	02
CELESTICA INC	SUB VTG SHS	15101Q108	40	11193	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	4	14247	SH	DEFINED	02
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	236	20565	SH	DEFINED	02
CEPHEID	COM	15670R107	103	14995	SH	DEFINED	02
CERNER CORP	COM	156782104	3367	7483	SH CALL	DEFINED	02
CF INDS HLDGS INC	COM	125269100	695	1000	SH CALL	DEFINED	02
CHARTER COMMUNICATIONS INC D	CL A	16117M107	8	408479	SH	DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	446	1700	SH CALL	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	3784	221792	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	1692	1200	SH PUT	DEFINED	02
CHEVRON CORP NEW	COM	166764100	713	10610	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	2337	34762	SH	DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	580	1000	SH CALL	DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4254	1889	SH PUT	DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3179	73036	SH	DEFINED	02
CHIQUITA BRANDS INTL INC	COM	170032809	417	1325	SH PUT	DEFINED	02
CHIQUITA BRANDS INTL INC	COM	170032809	208	31440	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	1919	114437	SH	DEFINED	02
CIT GROUP INC	COM	125581108	203	71216	SH	DEFINED	01
CITIGROUP INC	COM	172967101	1119	442423	SH	DEFINED	02
CITIGROUP INC	COM	172967101	38140	26185	SH PUT	DEFINED	02
CITIGROUP INC	COM	172967101	452	15557	SH CALL	DEFINED	02
CITIZENS REPUBLIC BANCORP IN	COM	174420109	175	112605	SH	DEFINED	02
CITRIX SYS INC	COM	177376100	225	9927	SH	DEFINED	02
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	120	10963	SH	DEFINED	02
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	133	10898	SH	DEFINED	02
CLEARWIRE CORP NEW	CL A	18538Q105	401	77927	SH	DEFINED	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	617	34003	SH	DEFINED	02
CME GROUP INC	COM	12572Q105	653	2649	SH	DEFINED	02
CNH GLOBAL N V	SHS NEW	N20935206	127	12272	SH	DEFINED	02
COCA COLA CO	COM	191216100	221	150	SH CALL	DEFINED	02
COCA COLA CO	COM	191216100	1340	30488	SH	DEFINED	02
COGENT COMM GROUP INC	COM NEW	19239V302	330	45891	SH	DEFINED	02
COHERENT INC	COM	192479103	254	14746	SH	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	256	4347	SH	DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	93	102955	SH	DEFINED	02
COLUMBIA SPORTSWEAR CO	COM	198516106	375	12521	SH	DEFINED	02
COMBINATORX INC	COM	20010A103	9	15281	SH	DEFINED	02
COMCAST CORP NEW	CL A	20030N101	1099	80563	SH	DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2250	1800	SH PUT	DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	768	57778	SH	DEFINED	02
COMPUCREDIT CORP	COM	20478N100	34	13707	SH	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	324	8789	SH	DEFINED	02
CONCUR TECHNOLOGIES INC	COM	206708109	246	1590	SH PUT	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	10220	260981	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	222	175	SH CALL	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	2338	1044	SH PUT	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	307	14881	SH	DEFINED	02
CONSTELLATION ENERGY PRTR L	COM UNIT LLC B	21038E101	37	23400	SH	DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	267	300	SH PUT	DEFINED	02
CORNING INC	COM	219350105	254	400	SH CALL	DEFINED	02
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	43	142754	SH	DEFINED	02
CORUS BANKSHARES INC	COM	220873103	7	26707	SH	DEFINED	02
COSI INC	COM	22122P101	16	47319	SH	DEFINED	02
COUSINS PPTYS INC	COM	222795106	2232	1200	SH PUT	DEFINED	02

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COUSINS PPTYS INC	COM	222795106	731	113517	SH	DEFINED	02
COUSINS PPTYS INC	COM	222795106	2	285	SH	DEFINED	01
COVANCE INC	COM	222816100	296	8311	SH	DEFINED	02
CREDICORP LTD	COM	G2519Y108	929	19839	SH	DEFINED	02
CROWN CASTLE INTL CORP	COM	228227104	848	41525	SH	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	273	700	SH	CALL	DEFINED 02
CRUCELL N V	SPONSORED ADR	228769105	294	14907	SH	DEFINED	02
CUBIST PHARMACEUTICALS INC	COM	229678107	231	14131	SH	DEFINED	02
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	227	3245	SH	CALL	DEFINED 02
CV THERAPEUTICS INC	COM	126667104	264	13259	SH	DEFINED	02
CVB FINL CORP	COM	126600105	319	48159	SH	DEFINED	02
CYBERONICS INC	COM	23251P102	218	16400	SH	DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	629	92951	SH	DEFINED	02
DANA HOLDING CORP	COM	235825205	50	109156	SH	DEFINED	02
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	104	94860	SH	DEFINED	02
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	335	1968	SH	PUT	DEFINED 02
DECODE GENETICS INC	COM	243586104	3	13254	SH	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	675	900	SH	PUT	DEFINED 02
DELTA AIR LINES INC DEL	COM NEW	247361702	110	19452	SH	DEFINED	02
DENDREON CORP	COM	24823Q107	150	35690	SH	DEFINED	02
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	235	19055	SH	DEFINED	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	122	57326	SH	DEFINED	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1795	1000	SH	PUT	DEFINED 02
DEVON ENERGY CORP NEW	COM	25179M103	1361	300	SH	PUT	DEFINED 02
DEVON ENERGY CORP NEW	COM	25179M103	2119	47416	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	722	11484	SH	DEFINED	02
DIODES INC	COM	254543101	480	2000	SH	PUT	DEFINED 02
DIODES INC	COM	254543101	969	91316	SH	DEFINED	02
DIREXION SHS ETF TR	FINL BEAR 3X	25459W607	419	20266	SH	DEFINED	02
DIREXION SHS ETF TR	FINL BEAR 3X	25459W607	1367	110	SH	PUT	DEFINED 02
DIREXION SHS ETF TR	EMERG MKT BULL	25459W300	259	273	SH	CALL	DEFINED 02
DISCOVERY LABORATORIES INC N	COM	254668106	22	18155	SH	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	1609	88591	SH	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	1570	2000	SH	PUT	DEFINED 02
DOLLAR TREE INC	COM	256746108	773	17347	SH	DEFINED	02
DOMTAR CORP	COM	257559104	15	15648	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	145	19819	SH	DEFINED	02
DOW CHEM CO	COM	260543103	190	22499	SH	DEFINED	02
DYAX CORP	COM	26746E103	29	11436	SH	DEFINED	02
DYCOM INDS INC	COM	267475101	402	69452	SH	DEFINED	02
DYNAVAX TECHNOLOGIES CORP	COM	268158102	7	10762	SH	DEFINED	02
DYNEGY INC DEL	CL A	26817G102	96	68043	SH	DEFINED	02
E M C CORP MASS	COM	268648102	2525	221528	SH	DEFINED	02
E M C CORP MASS	COM	268648102	390	5000	SH	PUT	DEFINED 02
E TRADE FINANCIAL CORP	COM	269246104	33	25701	SH	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	585	1500	SH	PUT	DEFINED 02
EASTMAN KODAK CO	COM	277461109	743	195521	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	2220	2000	SH	PUT	DEFINED 02
ECHELON CORP	COM	27874N105	101	12476	SH	DEFINED	02
EL PASO CORP	COM	28336L109	441	70606	SH	DEFINED	02
ELAN PLC	ADR	284131208	471	70914	SH	DEFINED	02
ELAN PLC	ADR	284131208	227	1260	SH	PUT	DEFINED 02
ELECTRONIC ARTS INC	COM	285512109	224	250	SH	CALL	DEFINED 02
EMCORE CORP	COM	290846104	12	15467	SH	DEFINED	02
ENCANA CORP	COM	292505104	704	17330	SH	DEFINED	02
ENERGEN CORP	COM	29265N108	310	10639	SH	DEFINED	02
ENERGY CONVERSION DEVICES IN	COM	292659109	249	18732	SH	DEFINED	02
ENERGY CONVERSION DEVICES IN	COM	292659109	542	170	SH	PUT	DEFINED 02
ENSCO INTL INC	COM	26874Q100	1151	43582	SH	DEFINED	02
ENSCO INTL INC	COM	26874Q100	1394	6800	SH	CALL	DEFINED 02
ENSCO INTL INC	COM	26874Q100	10863	2500	SH	PUT	DEFINED 02
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	200	8850	SH	DEFINED	02

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ENTERPRISE PRODS PARTNERS L	COM	293792107	369	16597	SH	DEFINED	02
EOG RES INC	COM	26875P101	223	4072	SH	DEFINED	02
EQT CORP	COM	26884L109	340	10843	SH	DEFINED	02
EQUINIX INC	COM NEW	29444U502	288	5138	SH	DEFINED	02
EQUITY ONE	COM	294752100	2865	235027	SH	DEFINED	02
EQUITY ONE	COM	294752100	2193	2500	SH PUT	DEFINED	02
ERICSSON L M TEL CO	ADR B SEK 10	294821608	119	14722	SH	DEFINED	02
EURAND N V	SHS	N31010106	162	14557	SH	DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	57	40673	SH	DEFINED	02
EVERGREEN SOLAR INC	COM	30033R108	201	347	SH PUT	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	1501	6172	SH PUT	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	259	5184	SH	DEFINED	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	11	14553	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	114	149658	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	21	30675	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	54	18417	SH	DEFINED	02
FINISH LINE INC	CL A	317923100	154	23202	SH	DEFINED	02
FIRST COMWLTH FINL CORP PA	COM	319829107	284	31981	SH	DEFINED	02
FIRST HORIZON NATL CORP	COM	320517105	238	22124	SH	DEFINED	02
FIRST MIDWEST BANCORP DEL	COM	320867104	340	39619	SH	DEFINED	02
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E104	1208	86943	SH	DEFINED	02
FLUOR CORP NEW	COM	343412102	2815	1650	SH PUT	DEFINED	02
FLUOR CORP NEW	COM	343412102	2567	74293	SH	DEFINED	02
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	420	1000	SH CALL	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	345	131082	SH	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	39	14938	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	1132	1451	SH PUT	DEFINED	02
FORESTAR GROUP INC	COM	346233109	105	13735	SH	DEFINED	02
FOSTER WHEELER AG	COM	H27178104	212	12142	SH	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	285	750	SH PUT	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4463	117107	SH	DEFINED	02
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/2011	35802M115	5	12289	SH	DEFINED	02
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	15	76583	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	82	74296	SH	DEFINED	02
FULTON FINL CORP PA	COM	360271100	309	46586	SH	DEFINED	02
GENCORP INC	COM	368682100	121	57121	SH	DEFINED	02
GENENTECH INC	COM NEW	368710406	238	475	SH CALL	DEFINED	02
GENERAL CABLE CORP DEL NEW	COM	369300108	3559	179554	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	1802	2200	SH PUT	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	3785	374376	SH	DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	14	20247	SH	DEFINED	02
GENERAL MARITIME CORP NEW	SHS	Y2693R101	76	10828	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	11284	13000	SH PUT	DEFINED	02
GENVEC INC	COM	37246C109	19	43733	SH	DEFINED	02
GENWORTH FINL INC	COM CL A	37247D106	127	66712	SH	DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	35	49829	SH	DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	68	12449	SH	DEFINED	02
GFI GROUP INC	COM	361652209	203	63378	SH	DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	295	53491	SH	DEFINED	02
GLG PARTNERS INC	COM	37929X107	283	99524	SH	DEFINED	02
GLOBAL CROSSING LTD	SHS NEW	G3921A175	341	48710	SH	DEFINED	02
GLOBALSTAR INC	COM	378973408	19	53428	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1458	13751	SH	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	1599	2018	SH CALL	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	76	12191	SH	DEFINED	02
GRACE W R & CO DEL NEW	COM	38388F108	504	1900	SH CALL	DEFINED	02
GREENHILL & CO INC	COM	395259104	347	4692	SH	DEFINED	02
GRIFFIN LD & NURSERIES INC	CL A	398231100	202	5765	SH	DEFINED	02
GRUPO TMM S A B	SP ADR A SHS	40051D105	16	18400	SH	DEFINED	02
HAIN CELESTIAL GROUP INC	COM	405217100	565	1000	SH PUT	DEFINED	02
HALLIBURTON CO	COM	406216101	278	17942	SH	DEFINED	02
HALOZYME THERAPEUTICS INC	COM	40637H109	86	15785	SH	DEFINED	02

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HANESBRANDS INC	COM	410345102	200	20920	SH		DEFINED	02
HARRIS CORP DEL	COM	413875105	223	500	SH	PUT	DEFINED	02
HARVEST NATURAL RESOURCES IN	COM	41754V103	116	34185	SH		DEFINED	02
HAWAIIAN HOLDINGS INC	COM	419879101	188	50477	SH		DEFINED	02
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	203	3331	SH		DEFINED	02
HEELYS INC	COM	42279M107	18	10484	SH		DEFINED	02
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	256	49733	SH		DEFINED	02
HERBALIFE LTD	COM USD SHS	G4412G101	560	37365	SH		DEFINED	02
HERCULES OFFSHORE INC	COM	427093109	222	140490	SH		DEFINED	02
HEWLETT PACKARD CO	COM	428236103	250	2000	SH	CALL	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	205	6387	SH		DEFINED	02
HEXCEL CORP NEW	COM	428291108	206	1500	SH	CALL	DEFINED	02
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	186	18872	SH		DEFINED	02
HORIZON LINES INC	COM	44044K101	154	50915	SH		DEFINED	02
HOT TOPIC INC	COM	441339108	213	18996	SH		DEFINED	02
HRPT PPTYS TR	COM SH BEN INT	40426W101	681	1002	SH	PUT	DEFINED	02
HRPT PPTYS TR	COM SH BEN INT	40426W101	240	75162	SH		DEFINED	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	773	1500	SH	PUT	DEFINED	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	2178	77175	SH		DEFINED	02
HUDSON CITY BANCORP	COM	443683107	180	15396	SH		DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	1175	1000	SH	PUT	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	62	74165	SH		DEFINED	02
HUMANA INC	COM	444859102	338	12953	SH		DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	88	53077	SH		DEFINED	02
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	558	36653	SH		DEFINED	02
ICICI BK LTD	ADR	45104G104	712	53545	SH		DEFINED	02
ICICI BK LTD	ADR	45104G104	3210	1200	SH	PUT	DEFINED	02
IDT CORP	COM NEW	448947408	15	13294	SH		DEFINED	02
ILLUMINA INC	COM	452327109	8536	3104	SH	CALL	DEFINED	02
IMERGENT INC	COM	45247Q100	151	33616	SH		DEFINED	02
IMMUNOMEDICS INC	COM	452907108	28	28752	SH		DEFINED	02
IMS HEALTH INC	COM	449934108	139	11137	SH		DEFINED	02
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	242	9085	SH		DEFINED	02
INTEL CORP	COM	458140100	815	54157	SH		DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	5251	54195	SH		DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	245	500	SH	PUT	DEFINED	02
INTERNATIONAL COAL GRP INC N	COM	45928H106	45	28024	SH		DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	368	1500	SH	CALL	DEFINED	02
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	53	27319	SH		DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	185	44917	SH		DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	325	12219	SH		DEFINED	02
ION GEOPHYSICAL CORP	COM	462044108	18	11450	SH		DEFINED	02
IROBOT CORP	COM	462726100	176	23100	SH		DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	395	342	SH	PUT	DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	3988	392138	SH		DEFINED	02
ISHARES INC	MSCI SINGAPORE	464286673	196	31085	SH		DEFINED	02
ISHARES INC	MSCI ITALY	464286855	191	15148	SH		DEFINED	02
ISHARES INC	MSCI GERMANY	464286806	7218	482481	SH		DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	8430	296116	SH		DEFINED	02
ISHARES INC	MSCI SWITZERLD	464286749	477	31303	SH		DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	634	78549	SH		DEFINED	02
ISHARES INC	MSCI EMU INDEX	464286608	1334	54434	SH		DEFINED	02
ISHARES INC	MSCI CDA INDEX	464286509	550	33443	SH		DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	7619	17603	SH	PUT	DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	18604	493860	SH		DEFINED	02
ISHARES INC	MSCI AUSTRIA INV	464286202	1474	119964	SH		DEFINED	02
ISHARES INC	MSCI MALAYSIA	464286830	1143	163517	SH		DEFINED	02
ISHARES INC	MSCI PAC J IDX	464286665	415	16853	SH		DEFINED	02
ISHARES SILVER TRUST	ISHARES	46428Q109	452	35286	SH		DEFINED	02
ISHARES TR	RUSL 3000 VALU	464287663	2842	53558	SH		DEFINED	02
ISHARES TR	JPMORGAN USD	464288281	3037	35485	SH		DEFINED	02
ISHARES TR	MSCI ACWI INDX	464288257	3657	129087	SH		DEFINED	02

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ISHARES TR	MSCI ACWI EX	464288240	2741	102761	SH	DEFINED	02
ISHARES TR	LARGE VAL INDX	464288109	2451	59167	SH	DEFINED	02
ISHARES TR	DJ US INDEX FD	464287846	397	10183	SH	DEFINED	02
ISHARES TR	DJ US BAS MATL	464287838	377	10749	SH	DEFINED	02
ISHARES TR	S&P GLO INFRAS	464288372	920	37574	SH	DEFINED	02
ISHARES TR	DJ US HEALTHCR	464287762	817	16536	SH	DEFINED	02
ISHARES TR	BARCLYS 3-7 YR	464288661	557	4852	SH	DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	10955	14675	SH	PUT	DEFINED 02
ISHARES TR	RUSSELL 2000	464287655	17675	421427	SH	DEFINED	02
ISHARES TR	CONS GOODS IDX	464287812	1437	35043	SH	DEFINED	02
ISHARES TR	S&P DEV EX-US	464288422	361	18800	SH	DEFINED	02
ISHARES TR	S&P ASIA 50 IN	464288430	284	11200	SH	DEFINED	02
ISHARES TR	HIGH YLD CORP	464288513	16580	244540	SH	DEFINED	02
ISHARES TR	US PFD STK IDX	464288687	686	30114	SH	DEFINED	02
ISHARES TR	S&P GL UTILITI	464288711	1518	39859	SH	DEFINED	02
ISHARES TR	S&P GL C STAPL	464288737	721	17295	SH	DEFINED	02
ISHARES TR	DJ MED DEVICES	464288810	521	14084	SH	DEFINED	02
ISHARES TR	DJ HEALTH CARE	464288828	220	7063	SH	DEFINED	02
ISHARES TR	RSSL MCRCP IDX	464288869	530	19811	SH	DEFINED	02
ISHARES TR	MSCI VAL IDX	464288877	8445	254995	SH	DEFINED	02
ISHARES TR	MSCI GRW IDX	464288885	8243	212880	SH	DEFINED	02
ISHARES TR	RUSSELL 1000	464287622	1669	38594	SH	DEFINED	02
ISHARES TR	S&P MIDCAP 400	464287507	1209	24859	SH	DEFINED	02
ISHARES TR	SMLL CORE INDX	464288505	456	10109	SH	DEFINED	02
ISHARES TR	DJ SEL DIV INX	464287168	603	19217	SH	DEFINED	02
ISHARES TR	COHEN&ST RLTY	464287564	1020	36758	SH	DEFINED	02
ISHARES TR	S&P GLB100INDX	464287572	2084	49323	SH	DEFINED	02
ISHARES TR	LRGE GRW INDX	464287119	1437	35012	SH	DEFINED	02
ISHARES TR	NYSE 100INX FD	464287135	207	4900	SH	DEFINED	02
ISHARES TR	BARCLYS TIPS BD	464287176	4092	39828	SH	DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	7331	16510	SH	CALL	DEFINED 02
ISHARES TR	FTSE XNHUA IDX	464287184	678	23782	SH	DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	7811	11500	SH	PUT	DEFINED 02
ISHARES TR	TRANSP AVE IDX	464287192	906	18968	SH	DEFINED	02
ISHARES TR	S&P 500 INDEX	464287200	877	11012	SH	DEFINED	02
ISHARES TR	BARCLYS US AGG B	464287226	5151	50767	SH	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	3351	10388	SH	PUT	DEFINED 02
ISHARES TR	MSCI EAFE IDX	464287465	2439	10210	SH	CALL	DEFINED 02
ISHARES TR	NASDQ BIO INDX	464287556	1693	25521	SH	DEFINED	02
ISHARES TR	RUSSELL MIDCAP	464287499	1133	20984	SH	DEFINED	02
ISHARES TR	LRGE CORE INDX	464287127	623	13545	SH	DEFINED	02
ISHARES TR	RUSSELL MCP VL	464287473	651	27344	SH	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	279	11233	SH	DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	8517	14590	SH	PUT	DEFINED 02
ISHARES TR	BARCLYS 1-3 YR	464287457	1252	14846	SH	DEFINED	02
ISHARES TR	S&P 500 VALUE	464287408	923	24823	SH	DEFINED	02
ISHARES TR	S&P/TOPIX 150	464287382	1918	56190	SH	DEFINED	02
ISHARES TR	S&P GBL HLTHCR	464287325	2065	51866	SH	DEFINED	02
ISHARES TR	IBOXX INV CPBD	464287242	3453	36690	SH	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	1824	4471	SH	CALL	DEFINED 02
ISILON SYS INC	COM	46432L104	22	10079	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	398	26486	SH	DEFINED	02
ISTAR FINL INC	COM	45031U101	138	49016	SH	DEFINED	02
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	161	47687	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	1740	45014	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	1230	750	SH	PUT	DEFINED 02
JARDEN CORP	COM	471109108	252	997	SH	PUT	DEFINED 02
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	526	161746	SH	DEFINED	02
JEFFERIES GROUP INC NEW	COM	472319102	247	17903	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	1783	148552	SH	DEFINED	02
JOHNSON CTLS INC	COM	478366107	1128	2050	SH	PUT	DEFINED 02
JPMORGAN CHASE & CO	COM	46625H100	4883	8750	SH	CALL	DEFINED 02



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JPMORGAN CHASE & CO	COM	46625H100	2361	6000	SH	PUT	DEFINED	02
KB HOME	COM	48666K109	154	11710	SH		DEFINED	02
KELLOGG CO	COM	487836108	269	7333	SH		DEFINED	02
KEY ENERGY SVCS INC	COM	492914106	41	14256	SH		DEFINED	02
KEYCORP NEW	COM	493267108	5064	643499	SH		DEFINED	02
KEYCORP NEW	COM	493267108	1550	10000	SH	PUT	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	213	30196	SH		DEFINED	02
KIRBY CORP	COM	497266106	220	8254	SH		DEFINED	02
KNIGHT CAPITAL GROUP INC	CL A	499005106	358	24289	SH		DEFINED	02
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	104	11393	SH		DEFINED	02
KRAFT FOODS INC	CL A	50075N104	1003	2158	SH	PUT	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	4774	214156	SH		DEFINED	02
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	243	47481	SH		DEFINED	02
LAKES ENTMNT INC	COM	51206P109	29	14117	SH		DEFINED	02
LANDRYS RESTAURANTS INC	COM	51508L103	116	22260	SH		DEFINED	02
LAZARD LTD	SHS A	G54050102	537	1003	SH	CALL	DEFINED	02
LEE ENTERPRISES INC	COM	523768109	7	25435	SH		DEFINED	02
LEE ENTERPRISES INC	COM	523768109		306	SH		DEFINED	01
LENNAR CORP	CL A	526057104	503	1750	SH	CALL	DEFINED	02
LENNAR CORP	CL A	526057104	688	2500	SH	PUT	DEFINED	02
LEUCADIA NATL CORP	COM	527288104	1724	115796	SH		DEFINED	02
LEUCADIA NATL CORP	COM	527288104	1624	2875	SH	PUT	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	340	2000	SH	PUT	DEFINED	02
LEXICON PHARMACEUTICALS INC	COM	528872104	16	14385	SH		DEFINED	02
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	163	15989	SH		DEFINED	02
LIGAND PHARMACEUTICALS INC	CL B	53220K207	203	68181	SH		DEFINED	02
LILLY ELI & CO	COM	532457108	404	12101	SH		DEFINED	02
LIMITED BRANDS INC	COM	532716107	478	54977	SH		DEFINED	02
LIMITED BRANDS INC	COM	532716107	457	2613	SH	PUT	DEFINED	02
LINCARE HLDGS INC	COM	532791100	210	9646	SH		DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	84	12603	SH		DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	1055	45902	SH		DEFINED	02
LIONS GATE ENTMNT CORP	COM NEW	535919203	54	10685	SH		DEFINED	02
LTX-CREDENCE CORP	COM	502403108	6	21356	SH		DEFINED	02
MACYS INC	COM	55616P104	190	21320	SH		DEFINED	02
MACYS INC	COM	55616P104	203	1000	SH	PUT	DEFINED	02
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	6182	210486	SH		DEFINED	02
MANITOWOC INC	COM	563571108	329	100753	SH		DEFINED	02
MANITOWOC INC	COM	563571108	893	1900	SH	PUT	DEFINED	02
MANNKIND CORP	COM	56400P201	172	49474	SH		DEFINED	02
MARATHON OIL CORP	COM	565849106	503	19136	SH		DEFINED	02
MARKET LEADER INC	COM	57056R103	48	32429	SH		DEFINED	02
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	348	12663	SH		DEFINED	02
MARKET VECTORS ETF TR	NUC ENERGY ETF	57060U704	296	16812	SH		DEFINED	02
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	462	25062	SH		DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	356	1500	SH	PUT	DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	5787	156920	SH		DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	3080	152118	SH		DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	692	650	SH	PUT	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	300	29622	SH		DEFINED	02
MASTERCARD INC	CL A	57636Q104	1305	500	SH	PUT	DEFINED	02
MASTERCARD INC	CL A	57636Q104	890	5314	SH		DEFINED	02
MCAFEE INC	COM	579064106	364	10853	SH		DEFINED	02
MCDERMOTT INTL INC	COM	580037109	1514	113088	SH		DEFINED	02
MCDONALDS CORP	COM	580135101	1715	31432	SH		DEFINED	02
MCKESSON CORP	COM	58155Q103	546	700	SH	PUT	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	317	67347	SH		DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	1397	1725	SH	PUT	DEFINED	02
MDRNA INC	COM	55276N100	14	23083	SH		DEFINED	02
MEDAREX INC	COM	583916101	190	36971	SH		DEFINED	02
MEDIA GEN INC	CL A	584404107	40	20846	SH		DEFINED	02
MEDIVATION INC	COM	58501N101	356	19479	SH		DEFINED	02

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MELCO CROWN ENTMT LTD	ADR	585464100	215	65453	SH	DEFINED	02
MERCK & CO INC	COM	589331107	707	26414	SH	DEFINED	02
METLIFE INC	COM	59156R108	258	11333	SH	DEFINED	02
MF GLOBAL LTD	SHS	G60642108	61	14326	SH	DEFINED	02
MGM MIRAGE	COM	552953101	215	250	SH PUT	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	499	122922	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	4350	13250	SH CALL	DEFINED	02
MICROSOFT CORP	COM	594918104	1673	1400	SH PUT	DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	234	779	SH CALL	DEFINED	02
MILLIPORE CORP	COM	601073109	1516	26406	SH	DEFINED	02
MOBILE MINI INC	COM	60740F105	208	18038	SH	DEFINED	02
MOMENTA PHARMACEUTICALS INC	COM	60877T100	137	12477	SH	DEFINED	02
MONARCH CASINO & RESORT INC	COM	609027107	323	62674	SH	DEFINED	02
MONEYGRAM INTL INC	COM	60935Y109	19	15974	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	3667	44123	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	594	1200	SH CALL	DEFINED	02
MONSANTO CO NEW	COM	61166W101	297	1200	SH PUT	DEFINED	02
MOODYS CORP	COM	615369105	338	7500	SH PUT	DEFINED	02
MOODYS CORP	COM	615369105	444	1631	SH CALL	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	3193	140244	SH	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	6789	5324	SH PUT	DEFINED	02
MOSAIC CO	COM	61945A107	393	9369	SH	DEFINED	02
MOTOROLA INC	COM	620076109	1314	990	SH PUT	DEFINED	02
MUELLER WTR PRODS INC	COM SER A	624758108	170	51639	SH	DEFINED	02
MYLAN INC	COM	628530107	200	14913	SH	DEFINED	02
NASDAQ OMX GROUP INC	COM	631103108	233	11904	SH	DEFINED	02
NATIONAL RESEARCH CORP	COM	637372103	339	13645	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	312	30344	SH	DEFINED	02
NAUTILUS INC	COM	63910B102	24	37873	SH	DEFINED	02
NAVARRE CORP	COM	639208107	120	273527	SH	DEFINED	02
NEKTAR THERAPEUTICS	COM	640268108	295	54700	SH	DEFINED	02
NEW GOLD INC CDA	COM	644535106	91	48484	SH	DEFINED	02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	433	8620	SH	DEFINED	02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	212	200	SH PUT	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	144	22526	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	1320	1500	SH PUT	DEFINED	02
NEWFIELD EXPL CO	COM	651290108	271	11956	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	448	10000	SH	DEFINED	01
NEWS CORP	CL B	65248E203	179	23256	SH	DEFINED	02
NIKE INC	CL B	654106103	676	900	SH CALL	DEFINED	02
NOBLE ENERGY INC	COM	655044105	306	5676	SH	DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	229	19628	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	438	7315	SH	DEFINED	02
NORTHGATE MINERALS CORP	COM	666416102	27	19872	SH	DEFINED	02
NOVAGOLD RES INC	COM NEW	66987E206	45	16275	SH	DEFINED	02
NPS PHARMACEUTICALS INC	COM	62936P103	49	11590	SH	DEFINED	02
NUCOR CORP	COM	670346105	2183	57179	SH	DEFINED	02
NUCOR CORP	COM	670346105	1223	1250	SH PUT	DEFINED	02
NVIDIA CORP	COM	67066G104	464	1932	SH CALL	DEFINED	02
NYSE EURONEXT	COM	629491101	406	22699	SH	DEFINED	02
NYSE EURONEXT	COM	629491101	56117	3135041	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	76	14150	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	9010	161898	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	5330	6500	SH CALL	DEFINED	02
OLD REP INTL CORP	COM	680223104	353	32622	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	3488	149074	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	1122	1700	SH PUT	DEFINED	02
OMNITURE INC	COM	68212S109	216	16407	SH	DEFINED	02
OPTIONSXPRESS HLDGS INC	COM	684010101	415	36510	SH	DEFINED	02
OREXIGEN THERAPEUTICS INC	COM	686164104	48	18531	SH	DEFINED	02
OWENS ILL INC	COM NEW	690768403	662	45839	SH	DEFINED	02
PACIFIC ETHANOL INC	COM	69423U107	4	10867	SH	DEFINED	02

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PACTIV CORP	COM	695257105	1404	96212	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	56	13379	SH	DEFINED	02
PALM INC NEW	COM	696643105	245	398	SH	CALL	DEFINED 02
PANACOS PHARMACEUTICALS INC	COM	69811Q106	0	11995	SH	DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	183	19361	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	255	10164	SH	DEFINED	02
PENWEST PHARMACEUTICALS CO	COM	709754105	135	82273	SH	DEFINED	02
PEPSICO INC	COM	713448108	1581	30707	SH	DEFINED	02
PERRIGO CO	COM	714290103	322	12976	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	279	900	SH	CALL	DEFINED 02
PETROQUEST ENERGY INC	COM	716748108	98	40668	SH	DEFINED	02
PFIZER INC	COM	717081103	403	1000	SH	CALL	DEFINED 02
PHARMACYCLICS INC	COM	716933106	35	28134	SH	DEFINED	02
PHILIP MORRIS INTL INC	COM	718172109	670	18835	SH	DEFINED	02
PHILLIPS VAN HEUSEN CORP	COM	718592108	337	14868	SH	DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	8	13912	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	275	16715	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	217	12567	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	413	97	SH	PUT	DEFINED 02
PMI GROUP INC	COM	69344M101	100	162022	SH	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	1706	1750	SH	PUT	DEFINED 02
POTASH CORP SASK INC	COM	73755L107	1002	12400	SH	DEFINED	02
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	197	14574	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	203	16022	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	1109	93025	SH	DEFINED	02
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	1541	166753	SH	DEFINED	02
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	188	24190	SH	DEFINED	02
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	311	32278	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	350	40163	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	173	13303	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	158	14156	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	646	55236	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	509	52478	SH	DEFINED	02
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	433	44688	SH	DEFINED	02
POWERSHARES ETF TRUST	TECH SECT PORT	73935X344	5	317	SH	DEFINED	02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	425	60721	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	434	63709	SH	DEFINED	02
POWERSHARES ETF TRUST	AGGRESV GROWTH	73935X294	430	28577	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	3408	115336	SH	DEFINED	02
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	1277	68194	SH	DEFINED	02
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	886	93653	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X617	323	25073	SH	DEFINED	02
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	165	13723	SH	DEFINED	02
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	333	19281	SH	DEFINED	02
POWERSHARES ETF TRUST	CON DISCRE SEC	73935X419	258	17221	SH	DEFINED	02
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	15	858	SH	DEFINED	02
POWERSHARES ETF TRUST	MAGNIQUANT POR	73935X468	498	32459	SH	DEFINED	02
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	446	58720	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	488	46924	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	565	18634	SH	DEFINED	02
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	345	33280	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T805	1690	176950	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T102	126	10573	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	73936T557	875	60105	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	1586	74290	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	260	23555	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	489	36764	SH	DEFINED	02
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3850	14000	SH	CALL	DEFINED 02
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1321	43557	SH	DEFINED	02
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	880	35951	SH	DEFINED	02
POWERWAVE TECHNOLOGIES INC	COM	739363109	16	27553	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	514	7632	SH	DEFINED	02

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PRECISION DRILLING TR	TR UNIT	740215108	288	107641	SH		DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	360	4650	SH	PUT	DEFINED	02
PRICELINE COM INC	COM NEW	741503403	21203	269145	SH		DEFINED	02
PRICELINE COM INC	COM NEW	741503403	5135	9552	SH	CALL	DEFINED	02
PRICELINE COM INC	COM NEW	741503403	29	11475	SH	PUT	DEFINED	02
PRIMUS GUARANTY LTD	SHS	G72457107	456	290204	SH		DEFINED	01
PRIMUS GUARANTY LTD	SHS	G72457107	0	212	SH		DEFINED	02
PRIVATEBANCORP INC	COM	742962103	331	22883	SH		DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	2683	56980	SH		DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	379	28182	SH		DEFINED	02
PROSHARES TR	PSHS ULTSHT FINL	74347R628	9470	2611	SH	PUT	DEFINED	02
PROSHARES TR	PSHS ULTRA FINL	74347R743	270	2000	SH	PUT	DEFINED	02
PROSHARES TR	PSHS ULTRA FINL	74347R743	206	78968	SH		DEFINED	02
PROSHARES TR	PSHS ULTSHT FINL	74347R628	805	1429	SH	CALL	DEFINED	02
PROSHARES TR	PSHS SHORT QQQ	74347R602	302	4390	SH		DEFINED	02
PROSHARES TR	PSHS SEMICONDUCT	74347R545	317	5900	SH		DEFINED	02
PROSHARES TR	PSHS ULTSHT FINL	74347R628	9116	92998	SH		DEFINED	02
PROVIDENT FINL SVCS INC	COM	74386T105	255	23635	SH		DEFINED	02
PULTE HOMES INC	COM	745867101	618	56509	SH		DEFINED	02
PULTE HOMES INC	COM	745867101	854	3500	SH	PUT	DEFINED	02
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	18	14956	SH		DEFINED	02
QUALCOMM INC	COM	747525103	359	520	SH	PUT	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	323	58316	SH		DEFINED	02
QUIKSILVER INC	COM	74838C106	18	14179	SH		DEFINED	02
RADIAN GROUP INC	COM	750236101	1	418	SH		DEFINED	02
RADIAN GROUP INC	COM	750236101	71	38927	SH		DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	288	235756	SH		DEFINED	02
RAIT FINANCIAL TRUST	COM	749227104	330	750	SH	PUT	DEFINED	02
RANGE RES CORP	COM	75281A109	9757	237050	SH		DEFINED	02
RANGE RES CORP	COM	75281A109	6333	5711	SH	PUT	DEFINED	02
RANGE RES CORP	COM	75281A109	554	900	SH	CALL	DEFINED	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	345	17520	SH		DEFINED	02
RAYTHEON CO	*W EXP 06/16/201	755111119	2042	311800	SH		DEFINED	02
RCN CORP	COM NEW	749361200	93	25118	SH		DEFINED	02
REINSURANCE GROUP AMER INC	COM NEW	759351604	230	300	SH	PUT	DEFINED	02
REINSURANCE GROUP AMER INC	COM NEW	759351604	780	24076	SH		DEFINED	02
RELIANT ENERGY INC	COM	75952B105	409	128312	SH		DEFINED	02
RETAIL HOLDRS TR	DEP RCPT	76127U101	4596	62358	SH		DEFINED	02
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	239	38952	SH		DEFINED	02
RITE AID CORP	COM	767754104	11	30030	SH		DEFINED	02
ROBERT HALF INTL INC	COM	770323103	506	28403	SH		DEFINED	02
ROCKWOOD HLDGS INC	COM	774415103	272	34238	SH		DEFINED	02
ROHM & HAAS CO	COM	775371107	20683	262337	SH		DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	727	90786	SH		DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1470	3500	SH	PUT	DEFINED	02
RPC INC	COM	749660106	67	10147	SH		DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	568	22917	SH		DEFINED	02
SAFEWAY INC	COM NEW	786514208	868	2800	SH	PUT	DEFINED	02
SAFEWAY INC	COM NEW	786514208	3222	159570	SH		DEFINED	02
SALIX PHARMACEUTICALS INC	COM	795435106	232	24450	SH		DEFINED	02
SANDISK CORP	COM	80004C101	458	1500	SH	PUT	DEFINED	02
SANDISK CORP	COM	80004C101	1622	128213	SH		DEFINED	02
SANDRIDGE ENERGY INC	COM	80007P307	208	31498	SH		DEFINED	02
SANMINA SCI CORP	COM	800907107	53	175364	SH		DEFINED	02
SARA LEE CORP	COM	803111103	248	900	SH	PUT	DEFINED	02
SARA LEE CORP	COM	803111103	1266	156644	SH		DEFINED	02
SBA COMMUNICATIONS CORP	COM	78388J106	582	24992	SH		DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	2805	119095	SH		DEFINED	02
SCHLUMBERGER LTD	COM	806857108	329	700	SH	CALL	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	387	110	SH	PUT	DEFINED	02
SCHNITZER STL INDS	CL A	806882106	631	20100	SH		DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	338	21827	SH		DEFINED	02

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SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	604	500	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1091	23550	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4698	8000	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	904	49056	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	17993	704497	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1050	7200	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	209	500	SH	CALL	DEFINED	02
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	4665	249473	SH		DEFINED	02
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	47	24287	SH		DEFINED	02
SEQUENOM INC	COM NEW	817337405	151	10595	SH		DEFINED	02
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	105	18118	SH		DEFINED	02
SILVER STD RES INC	COM	82823L106	253	15671	SH		DEFINED	02
SIRIUS XM RADIO INC	COM	82967N108	483	1381160	SH		DEFINED	02
SK TELECOM LTD	SPONSORED ADR	78440P108	227	14718	SH		DEFINED	02
SLM CORP	COM	78442P106	298	60278	SH		DEFINED	02
SLM CORP	COM	78442P106	792	2200	SH	PUT	DEFINED	02
SMUCKER J M CO	COM NEW	832696405	388	10404	SH		DEFINED	02
SONUS NETWORKS INC	COM	835916107	29	18769	SH		DEFINED	02
SOUTH FINL GROUP INC	COM	837841105	88	79823	SH		DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	753	25357	SH		DEFINED	02
SPANSION INC	COM CL A	84649R101	42	323106	SH		DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	1584	5250	SH	PUT	DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	2851	6812	SH	CALL	DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	32993	365457	SH		DEFINED	02
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2852	141621	SH		DEFINED	02
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	1830	60900	SH		DEFINED	02
SPDR INDEX SHS FDS	DJ WILS RE ETF	78463X749	302	16055	SH		DEFINED	02
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	1789	44669	SH		DEFINED	02
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	3491	152778	SH		DEFINED	02
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	3758	233863	SH		DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	448	19559	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	555	572	SH	PUT	DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	300	28289	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1078	8800	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1112	41787	SH		DEFINED	02
SPDR SERIES TRUST	DJ WLSH REIT ETF	78464A607	310	11735	SH		DEFINED	02
SPDR SERIES TRUST	DJWS LGCAP VAL	78464A508	2439	57342	SH		DEFINED	02
SPDR SERIES TRUST	DJWS LGCAP GRW	78464A409	498	14608	SH		DEFINED	02
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	827	23240	SH		DEFINED	02
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	5523	101000	SH		DEFINED	02
SPDR SERIES TRUST	DJWS SMALL CAP	78464A813	217	6667	SH		DEFINED	02
SPDR TR	UNIT SER 1	78462F103	538	2000	SH	CALL	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	3380	2000	SH	PUT	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	286	3599	SH		DEFINED	02
SPRINT NEXTEL CORP	COM SER 1	852061100	545	152719	SH		DEFINED	02
ST JOE CO	COM	790148100	241	14398	SH		DEFINED	02
ST JOE CO	COM	790148100	1160	2000	SH	PUT	DEFINED	02
STANLEY WKS	COM	854616109	240	1000	SH	CALL	DEFINED	02
STATE STR CORP	COM	857477103	659	962	SH	PUT	DEFINED	02
STATE STR CORP	COM	857477103	445	350	SH	CALL	DEFINED	02
STATE STR CORP	COM	857477103	904	29356	SH		DEFINED	02
STEEL DYNAMICS INC	COM	858119100	991	1203	SH	PUT	DEFINED	02
STEEL DYNAMICS INC	COM	858119100	465	52770	SH		DEFINED	02
STEMCELLS INC	COM	85857R105	86	51410	SH		DEFINED	02
STERLING BANCSHARES INC	COM	858907108	84	12906	SH		DEFINED	02
STERLING FINL CORP WASH	COM	859319105	122	59162	SH		DEFINED	02
STILLWATER MNG CO	COM	86074Q102	197	53341	SH		DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	366	73744	SH		DEFINED	02
SULPHCO INC	COM	865378103	391	365792	SH		DEFINED	02
SUN MICROSYSTEMS INC	COM NEW	866810203	1036	4170	SH	PUT	DEFINED	02
SUN MICROSYSTEMS INC	COM NEW	866810203	1264	172666	SH		DEFINED	02
SUNCOR ENERGY INC	COM	867229106	385	1363	SH	CALL	DEFINED	02

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SUNPOWER CORP	COM CL B	867652307	474	23949	SH		DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1416	2400	SH	CALL	DEFINED	02
SUNTRUST BKS INC	COM	867914103	311	26493	SH		DEFINED	02
SUNTRUST BKS INC	COM	867914103	950	500	SH	PUT	DEFINED	02
SUPERGEN INC	COM	868059106	296	163634	SH		DEFINED	02
SUPERIOR ENERGY SVCS INC	COM	868157108	716	55577	SH		DEFINED	02
SVB FINL GROUP	COM	78486Q101	1938	96827	SH		DEFINED	02
SVB FINL GROUP	COM	78486Q101	1515	1600	SH	PUT	DEFINED	02
SYNGENTA AG	SPONSORED ADR	87160A100	930	23179	SH		DEFINED	02
SYSCO CORP	COM	871829107	248	10888	SH		DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	117	13069	SH		DEFINED	02
TALBOTS INC	COM	874161102	117	33238	SH		DEFINED	02
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	49	11141	SH		DEFINED	02
TARGET CORP	COM	87612E106	291	11625	SH	PUT	DEFINED	02
TARGET CORP	COM	87612E106	7577	10800	SH	CALL	DEFINED	02
TECHNE CORP	COM	878377100	249	4556	SH		DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	233	13889	SH		DEFINED	02
TEKELEC	COM	879101103	382	28867	SH		DEFINED	02
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	259	18740	SH		DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	284	10695	SH		DEFINED	02
TELIK INC	COM	87959M109	22	50878	SH		DEFINED	02
TEMPLETON EMERG MKTS INCOME	COM	880192109	279	30504	SH		DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	16	13430	SH		DEFINED	02
TEREX CORP NEW	COM	880779103	290	475	SH	PUT	DEFINED	02
TERRA INDS INC	COM	880915103	375	13339	SH		DEFINED	02
TEXTRON INC	COM	883203101	281	48883	SH		DEFINED	02
THOMAS & BETTS CORP	COM	884315102	272	10867	SH		DEFINED	02
THQ INC	COM NEW	872443403	31	10241	SH		DEFINED	02
TICC CAPITAL CORP	COM	87244T109	70	20000	SH		DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	414	16698	SH		DEFINED	02
TIME WARNER INC	COM	887317105	1259	195697	SH		DEFINED	02
TITANIUM METALS CORP	COM NEW	888339207	74	13592	SH		DEFINED	02
TIVO INC	COM	888706108	167	23712	SH		DEFINED	02
TRAVELERS COMPANIES INC	COM	89417E109	2401	59079	SH		DEFINED	02
TRICO MARINE SERVICES INC	COM NEW	896106200	831	1539	SH	PUT	DEFINED	02
TRIMERIS INC	COM	896263100	18	10356	SH		DEFINED	02
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	7620	620000	SH		DEFINED	02
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1887	6800	SH	PUT	DEFINED	02
TYSON FOODS INC	CL A	902494103	143	15226	SH		DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	81	31994	SH		DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	305	300	SH	PUT	DEFINED	02
UAL CORP	COM NEW	902549807	341	76194	SH		DEFINED	02
UAL CORP	COM NEW	902549807	1150	735	SH	PUT	DEFINED	02
UCBH HOLDINGS INC	COM	90262T308	159	105390	SH		DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	546	1150	SH	CALL	DEFINED	02
UNION PAC CORP	COM	907818108	1955	47567	SH		DEFINED	02
UNISYS CORP	COM	909214108	77	144768	SH		DEFINED	02
UNITED BANKSHARES INC WEST V	COM	909907107	250	14495	SH		DEFINED	02
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	94	37131	SH		DEFINED	02
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	27	10849	SH		DEFINED	01
UNITED RENTALS INC	COM	911363109	261	61999	SH		DEFINED	02
UNITED STATES OIL FUND LP	UNITS	91232N108	414	14254	SH		DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	91447	8544	SH	PUT	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	18018	852700	SH		DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	1585	36873	SH		DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	383	18308	SH		DEFINED	02
UNIVERSAL DISPLAY CORP	COM	91347P105	174	19004	SH		DEFINED	02
URBAN OUTFITTERS INC	COM	917047102	39400	28551	SH	PUT	DEFINED	02
URBAN OUTFITTERS INC	COM	917047102	24779	1513702	SH		DEFINED	02
US BANCORP DEL	COM NEW	902973304	230	1000	SH	CALL	DEFINED	02
USEC INC	COM	90333E108	1067	4400	SH	CALL	DEFINED	02
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	216	35	SH	PUT	DEFINED	02

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UTSTARCOM INC	COM	918076100	13	16747	SH	DEFINED	02
V F CORP	COM	918204108	249	4358	SH	DEFINED	02
VAIL RESORTS INC	COM	91879Q109	581	28459	SH	DEFINED	02
VALUEVISION MEDIA INC	CL A	92047K107	8	10872	SH	DEFINED	02
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	327	4269	SH	DEFINED	02
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	236	3059	SH	DEFINED	02
VANGUARD INDEX FDS	VALUE ETF	922908744	2276	67207	SH	DEFINED	02
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3063	83134	SH	DEFINED	02
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	632	19823	SH	DEFINED	02
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	1037	27578	SH	DEFINED	02
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	327	11914	SH	DEFINED	02
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	5390	180752	SH	DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	737	39235	SH	DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	107	16015	SH	DEFINED	02
VENOCO INC	COM	92275P307	45	13864	SH	DEFINED	02
VERENIUM CORPORATION	COM	92340P100	6	19446	SH	DEFINED	02
VIACOM INC NEW	CL B	92553P201	544	31285	SH	DEFINED	02
VIAD CORP	COM NEW	92552R406	178	12608	SH	DEFINED	02
VISA INC	COM CL A	92826C839	3603	64803	SH	DEFINED	02
VIVUS INC	COM	928551100	82	18879	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	1704	3200	SH	PUT	DEFINED 02
WAL MART STORES INC	COM	931142103	12337	236790	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LT	REG	H27013103	165	14924	SH	DEFINED	02
WEBSTER FINL CORP CONN	COM	947890109	49	11442	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	15362	16639	SH	PUT	DEFINED 02
WELLS FARGO & CO NEW	COM	949746101	6520	457831	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	594	7368	SH	CALL	DEFINED 02
WESTERN UN CO	COM	959802109	160	12699	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	1480	4000	SH	PUT	DEFINED 02
WILLIAMS COS INC DEL	COM	969457100	2670	234625	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	1339	2550	SH	CALL	DEFINED 02
WILMINGTON TRUST CORP	COM	971807102	276	28432	SH	DEFINED	02
WINTRUST FINANCIAL CORP	COM	97650W108	339	27595	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	279	6781	SH	DEFINED	02
WISDOMTREE TRUST	INTL ENERGY	97717W711	575	30909	SH	DEFINED	02
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	287	12808	SH	DEFINED	02
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	6	195	SH	DEFINED	02
WISDOMTREE TRUST	JAPAN EQTY ETF	97717W844	54	1497	SH	DEFINED	02
WISDOMTREE TRUST	INTL DV TOP100	97717W786	2571	90831	SH	DEFINED	02
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	1099	37459	SH	DEFINED	02
WISDOMTREE TRUST	DEFA FD	97717W703	3862	120211	SH	DEFINED	02
WISDOMTREE TRUST	EARNING 500 FD	97717W588	2774	100287	SH	DEFINED	02
WISDOMTREE TRUST	EQTY INC ETF	97717W208	563	24546	SH	DEFINED	02
WISDOMTREE TRUST	TOTAL DIVID FD	97717W109	1186	40555	SH	DEFINED	02
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	655	20609	SH	DEFINED	02
WYETH	COM	983024100	524	12172	SH	DEFINED	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	1094	260549	SH	DEFINED	02
WYNN RESORTS LTD	COM	983134107	1110	1370	SH	PUT	DEFINED 02
WYNN RESORTS LTD	COM	983134107	1780	89124	SH	DEFINED	02
XOMA LTD	ORD	G9825R107	10	17956	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	2641	86239	SH	DEFINED	02
YAHOO INC	COM	984332106	1125	5150	SH	CALL	DEFINED 02
YAMANA GOLD INC	COM	98462Y100	363	5000	SH	CALL	DEFINED 02
ZALE CORP NEW	COM	988858106	42	21713	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	236	450	SH	PUT	DEFINED 02
ZIONS BANCORPORATION	COM	989701107	586	59664	SH	DEFINED	02
ZORAN CORP	COM	98975F101	169	19254	SH	DEFINED	02
ZUMIEZ INC	COM	989817101	212	21848	SH	DEFINED	02
ZYMOGENETICS INC	COM	98985T109	107	26773	SH	DEFINED	02