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LABRANCHE & CO INC  
Form 13F-HR  
August 13, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10499

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey A. McCutcheon New York, NY August 13, 2010

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form 13F Information Table Entry Total: 545  
Form 13F Information Table Value Total: \$1,133,187 (thousands)  
List of Other Included Managers:

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

| No. | 13F File Number | Name                               |
|-----|-----------------|------------------------------------|
| 01  | 028-10500       | Labranche & Co., LLC               |
| 02  | 028-10501       | Labranche Structured Products, LLC |

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS  | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |
|------------------------------|-----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------------|
| 3M CO                        | COM             | 88579Y101 | 292                | 800                | SH         | PUT          | DEFINED            | 02          |
| 3M CO                        | COM             | 88579Y101 | 2181               | 27607              | SH         |              | DEFINED            | 02          |
| ABBOTT LABS                  | COM             | 002824100 | 488                | 10442              | SH         |              | DEFINED            | 02          |
| AEROPOSTALE                  | COM             | 007865108 | 229                | 1500               | SH         | CALL         | DEFINED            | 02          |
| AEROPOSTALE                  | COM             | 007865108 | 323                | 1500               | SH         | PUT          | DEFINED            | 02          |
| AFLAC INC                    | COM             | 001055102 | 2138               | 50117              | SH         |              | DEFINED            | 02          |
| AGNICO EAGLE MINES LTD       | COM             | 008474108 | 1146               | 18852              | SH         |              | DEFINED            | 02          |
| AIRGAS INC                   | COM             | 009363102 | 9678               | 155589             | SH         |              | DEFINED            | 02          |
| AK STL HLDG CORP             | COM             | 001547108 | 3090               | 3100               | SH         | PUT          | DEFINED            | 02          |
| AK STL HLDG CORP             | COM             | 001547108 | 4974               | 417243             | SH         |              | DEFINED            | 02          |
| ALCOA INC                    | COM             | 013817101 | 1206               | 5135               | SH         | PUT          | DEFINED            | 02          |
| ALCOA INC                    | COM             | 013817101 | 375                | 37230              | SH         |              | DEFINED            | 02          |
| ALCOA INC                    | COM             | 013817101 | 562                | 11059              | SH         | CALL         | DEFINED            | 02          |
| ALCON INC                    | COM SHS         | H01301102 | 1155               | 1500               | SH         | PUT          | DEFINED            | 02          |
| ALCON INC                    | COM SHS         | H01301102 | 11                 | 1500               | SH         | CALL         | DEFINED            | 02          |
| ALCON INC                    | COM SHS         | H01301102 | 13119              | 88530              | SH         |              | DEFINED            | 02          |
| AMAZON COM INC               | COM             | 023135106 | 1138               | 358                | SH         | PUT          | DEFINED            | 02          |
| AMAZON COM INC               | COM             | 023135106 | 992                | 9075               | SH         |              | DEFINED            | 02          |
| AMEDISYS INC                 | COM             | 023436108 | 1248               | 28381              | SH         |              | DEFINED            | 02          |
| AMERICAN AXLE & MFG HLDGS IN | COM             | 024061103 | 508                | 69280              | SH         |              | DEFINED            | 02          |
| AMERICAN CAP LTD             | COM             | 02503Y103 | 1655               | 18300              | SH         | CALL         | DEFINED            | 02          |
| AMERICAN EXPRESS CO          | COM             | 025816109 | 2875               | 72424              | SH         |              | DEFINED            | 02          |
| AMERICAN INTL GROUP INC      | COM NEW         | 026874784 | 277                | 8047               | SH         |              | DEFINED            | 02          |
| AMERICAN INTL GROUP INC      | COM NEW         | 026874784 | 35                 | 2510               | SH         | CALL         | DEFINED            | 02          |
| ANADARKO PETE CORP           | COM             | 032511107 | 686                | 3525               | SH         | CALL         | DEFINED            | 02          |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR   | 035128206 | 483                | 3500               | SH         | CALL         | DEFINED            | 02          |
| ANGLOGOLD ASHANTI LTD        | SPONSORED ADR   | 035128206 | 690                | 1500               | SH         | PUT          | DEFINED            | 02          |
| AON CORP                     | COM             | 037389103 | 231                | 798                | SH         | PUT          | DEFINED            | 02          |
| AON CORP                     | COM             | 037389103 | 2601               | 70058              | SH         |              | DEFINED            | 02          |
| APACHE CORP                  | COM             | 037411105 | 288                | 500                | SH         | CALL         | DEFINED            | 02          |
| APACHE CORP                  | COM             | 037411105 | 2020               | 1000               | SH         | PUT          | DEFINED            | 02          |
| APOLLO GROUP INC             | CL A            | 037604105 | 2139               | 50373              | SH         |              | DEFINED            | 02          |
| APOLLO GROUP INC             | CL A            | 037604105 | 1642               | 700                | SH         | PUT          | DEFINED            | 02          |
| APPLE INC                    | COM             | 037833100 | 2015               | 1300               | SH         | CALL         | DEFINED            | 02          |
| APPLE INC                    | COM             | 037833100 | 1040               | 1000               | SH         | PUT          | DEFINED            | 02          |
| APPLIED MATLS INC            | COM             | 038222105 | 294                | 24444              | SH         |              | DEFINED            | 02          |
| ARCHER DANIELS MIDLAND CO    | UNIT 99/99/9999 | 039483201 | 398                | 11000              | SH         |              | DEFINED            | 02          |
| AT&T INC                     | COM             | 00206R102 | 1194               | 49342              | SH         |              | DEFINED            | 02          |
| AVALONBAY CMNTYS INC         | COM             | 053484101 | 630                | 1000               | SH         | PUT          | DEFINED            | 02          |
| AVALONBAY CMNTYS INC         | COM             | 053484101 | 270                | 1000               | SH         | CALL         | DEFINED            | 02          |
| AVALONBAY CMNTYS INC         | COM             | 053484101 | 15                 | 157                | SH         |              | DEFINED            | 02          |
| BAIDU INC                    | SPON ADR REP A  | 056752108 | 16585              | 243613             | SH         |              | DEFINED            | 02          |
| BAIDU INC                    | SPON ADR REP A  | 056752108 | 1774               | 2150               | SH         | PUT          | DEFINED            | 02          |
| BAKER HUGHES INC             | COM             | 057224107 | 1290               | 3000               | SH         | CALL         | DEFINED            | 02          |
| BAKER HUGHES INC             | COM             | 057224107 | 1107               | 2000               | SH         | PUT          | DEFINED            | 02          |

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|                              |                |           |      |        |    |         |            |
|------------------------------|----------------|-----------|------|--------|----|---------|------------|
| BAKER HUGHES INC             | COM            | 057224107 | 3384 | 81395  | SH | DEFINED | 02         |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 7164 | 498527 | SH | DEFINED | 02         |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 703  | 4750   | SH | CALL    | DEFINED 02 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 2214 | 5500   | SH | PUT     | DEFINED 02 |
| BARRICK GOLD CORP            | COM            | 067901108 | 1186 | 5165   | SH | PUT     | DEFINED 02 |
| BARRICK GOLD CORP            | COM            | 067901108 | 4245 | 10900  | SH | CALL    | DEFINED 02 |
| BARRICK GOLD CORP            | COM            | 067901108 | 6029 | 132760 | SH | DEFINED | 02         |
| BB&T CORP                    | COM            | 054937107 | 12   | 235    | SH | CALL    | DEFINED 02 |
| BB&T CORP                    | COM            | 054937107 | 227  | 235    | SH | PUT     | DEFINED 02 |
| BB&T CORP                    | COM            | 054937107 | 387  | 14721  | SH | DEFINED | 02         |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 1029 | 16600  | SH | DEFINED | 02         |
| BHP BILLITON LTD             | SPONSORED ADR  | 088606108 | 1183 | 650    | SH | PUT     | DEFINED 02 |
| BIOTECH HOLDRS TR            | DEPOSTRY RCPTS | 09067D201 | 873  | 10010  | SH | DEFINED | 02         |
| BIOTECH HOLDRS TR            | DEPOSTRY RCPTS | 09067D201 | 384  | 160    | SH | CALL    | DEFINED 02 |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 542  | 56673  | SH | DEFINED | 02         |
| BLACKSTONE GROUP L P         | COM UNIT LTD   | 09253U108 | 380  | 1100   | SH | PUT     | DEFINED 02 |
| BOEING CO                    | COM            | 097023105 | 235  | 500    | SH | PUT     | DEFINED 02 |
| BP PLC                       | SPONSORED ADR  | 055622104 | 289  | 10000  | SH | DEFINED | 02         |
| BP PLC                       | SPONSORED ADR  | 055622104 | 26   | 4000   | SH | CALL    | DEFINED 02 |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 309  | 12394  | SH | DEFINED | 02         |
| BROADCOM CORP                | CL A           | 111320107 | 294  | 8917   | SH | DEFINED | 02         |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 1182 | 8408   | SH | CALL    | DEFINED 02 |
| CALLAWAY GOLF CO             | COM            | 131193104 | 343  | 56717  | SH | DEFINED | 02         |
| CALPINE CORP                 | COM NEW        | 131347304 | 356  | 2500   | SH | PUT     | DEFINED 02 |
| CALPINE CORP                 | COM NEW        | 131347304 | 1612 | 126708 | SH | DEFINED | 02         |
| CALPINE CORP                 | COM NEW        | 131347304 | 14   | 625    | SH | CALL    | DEFINED 02 |
| CAMECO CORP                  | COM            | 13321L108 | 380  | 17838  | SH | DEFINED | 02         |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 2    | 650    | SH | CALL    | DEFINED 02 |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 1221 | 37531  | SH | DEFINED | 02         |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 1641 | 49392  | SH | DEFINED | 02         |
| CATERPILLAR INC DEL          | COM            | 149123101 | 7482 | 124550 | SH | DEFINED | 02         |
| CATERPILLAR INC DEL          | COM            | 149123101 | 1073 | 1500   | SH | PUT     | DEFINED 02 |
| CBOE HLDGS INC               | COM            | 12503M108 | 2468 | 80000  | SH | DEFINED | 02         |
| CBOE HLDGS INC               | COM            | 12503M108 | 2468 | 80000  | SH | DEFINED | 01         |
| CBS CORP NEW                 | CL B           | 124857202 | 163  | 12630  | SH | DEFINED | 02         |
| CBS CORP NEW                 | CL B           | 124857202 | 54   | 1191   | SH | CALL    | DEFINED 02 |
| CBS CORP NEW                 | CL B           | 124857202 | 214  | 1191   | SH | PUT     | DEFINED 02 |
| CENOVUS ENERGY INC           | COM            | 15135U109 | 1935 | 75034  | SH | DEFINED | 02         |
| CF INDS HLDGS INC            | COM            | 125269100 | 2    | 101    | SH | CALL    | DEFINED 02 |
| CF INDS HLDGS INC            | COM            | 125269100 | 902  | 14209  | SH | DEFINED | 02         |
| CHEVRON CORP NEW             | COM            | 166764100 | 235  | 1500   | SH | CALL    | DEFINED 02 |
| CHEVRON CORP NEW             | COM            | 166764100 | 1542 | 2400   | SH | PUT     | DEFINED 02 |
| CIT GROUP INC                | COM NEW        | 125581801 | 22   | 736    | SH | CALL    | DEFINED 02 |
| CIT GROUP INC                | COM NEW        | 125581801 | 401  | 400    | SH | PUT     | DEFINED 02 |
| CIT GROUP INC                | COM NEW        | 125581801 | 2141 | 63233  | SH | DEFINED | 02         |
| CITIGROUP INC                | COM            | 172967101 | 26   | 5000   | SH | CALL    | DEFINED 02 |
| CITIGROUP INC                | COM            | 172967101 | 878  | 233508 | SH | DEFINED | 02         |
| CLAYMORE ETF TRUST 2         | S&P GBL WATER  | 18383Q507 | 555  | 33680  | SH | DEFINED | 02         |
| CLAYMORE EXCHANGE TRADED FD  | MAC GLOB SOLAR | 18383M621 | 235  | 36508  | SH | DEFINED | 02         |
| CLEARWIRE CORP NEW           | CL A           | 18538Q105 | 384  | 52717  | SH | DEFINED | 02         |
| COACH INC                    | COM            | 189754104 | 362  | 9904   | SH | DEFINED | 02         |
| COACH INC                    | COM            | 189754104 | 239  | 900    | SH | PUT     | DEFINED 02 |
| COCA COLA CO                 | COM            | 191216100 | 523  | 10440  | SH | DEFINED | 02         |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 9757 | 377320 | SH | DEFINED | 02         |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 125  | 808    | SH | CALL    | DEFINED 02 |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 397  | 2008   | SH | PUT     | DEFINED 02 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 906  | 52142  | SH | DEFINED | 02         |
| COMCAST CORP NEW             | CL A           | 20030N101 | 1931 | 8876   | SH | PUT     | DEFINED 02 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 727  | 8833   | SH | CALL    | DEFINED 02 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 3396 | 8489   | SH | PUT     | DEFINED 02 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 6905 | 470069 | SH | DEFINED | 02         |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 231  | 1806   | SH | CALL    | DEFINED 02 |

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|                              |                  |           |       |        |    |         |            |
|------------------------------|------------------|-----------|-------|--------|----|---------|------------|
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR    | 204448104 | 390   | 10141  | SH | DEFINED | 02         |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR    | 204448104 | 34    | 400    | SH | CALL    | DEFINED 02 |
| CONOCOPHILLIPS               | COM              | 20825C104 | 2129  | 43370  | SH | DEFINED | 02         |
| CONOCOPHILLIPS               | COM              | 20825C104 | 324   | 1160   | SH | CALL    | DEFINED 02 |
| CONOCOPHILLIPS               | COM              | 20825C104 | 1827  | 2707   | SH | PUT     | DEFINED 02 |
| CONSOL ENERGY INC            | COM              | 20854P109 | 2271  | 67269  | SH | DEFINED | 02         |
| CONSOL ENERGY INC            | COM              | 20854P109 | 162   | 750    | SH | CALL    | DEFINED 02 |
| CONSOL ENERGY INC            | COM              | 20854P109 | 2218  | 2500   | SH | PUT     | DEFINED 02 |
| CONSTELLATION ENERGY GROUP I | COM              | 210371100 | 356   | 1500   | SH | CALL    | DEFINED 02 |
| COSTCO WHSL CORP NEW         | COM              | 22160K105 | 585   | 2000   | SH | PUT     | DEFINED 02 |
| COSTCO WHSL CORP NEW         | COM              | 22160K105 | 6970  | 127128 | SH | DEFINED | 02         |
| CSX CORP                     | COM              | 126408103 | 1631  | 2900   | SH | CALL    | DEFINED 02 |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL   | 23129U101 | 2497  | 29570  | SH | DEFINED | 02         |
| CURRENCYSHARES CDN DLR TR    | CDN DOLLAR SHS   | 23129X105 | 10197 | 109127 | SH | DEFINED | 02         |
| CURRENCYSHARES EURO TR       | EURO SHS         | 23130C108 | 6782  | 55646  | SH | DEFINED | 02         |
| CURRENCYSHARES SWISS FRANC T | SWISS FRANC SH   | 23129V109 | 486   | 5271   | SH | DEFINED | 02         |
| CURRENCYSHS BRIT POUND STER  | BRIT POUND STE   | 23129S106 | 3234  | 21738  | SH | DEFINED | 02         |
| CURRENCYSHS JAPANESE YEN TR  | JAPANESE YEN     | 23130A102 | 5535  | 49378  | SH | DEFINED | 02         |
| D R HORTON INC               | COM              | 23331A109 | 230   | 23419  | SH | DEFINED | 02         |
| DEERE & CO                   | COM              | 244199105 | 291   | 650    | SH | CALL    | DEFINED 02 |
| DEERE & CO                   | COM              | 244199105 | 290   | 600    | SH | PUT     | DEFINED 02 |
| DELL INC                     | COM              | 24702R101 | 3082  | 255546 | SH | DEFINED | 02         |
| DELL INC                     | COM              | 24702R101 | 731   | 3450   | SH | PUT     | DEFINED 02 |
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 3171  | 50988  | SH | DEFINED | 02         |
| DIAMOND OFFSHORE DRILLING IN | COM              | 25271C102 | 28    | 15     | SH | CALL    | DEFINED 02 |
| DIREXION SHS ETF TR          | DLY FIN BULL NEW | 25459W516 | 2941  | 2843   | SH | CALL    | DEFINED 02 |
| DIREXION SHS ETF TR          | DLY FIN BULL NEW | 25459W516 | 693   | 663    | SH | PUT     | DEFINED 02 |
| DIREXION SHS ETF TR          | DLY R/E BULL3X   | 25459W755 | 312   | 800    | SH | PUT     | DEFINED 02 |
| DIREXION SHS ETF TR          | DLY R/E BULL3X   | 25459W755 | 1731  | 49504  | SH | DEFINED | 02         |
| DISH NETWORK CORP            | CL A             | 25470M109 | 313   | 5000   | SH | PUT     | DEFINED 02 |
| DISNEY WALT CO               | COM DISNEY       | 254687106 | 173   | 5507   | SH | DEFINED | 02         |
| DISNEY WALT CO               | COM DISNEY       | 254687106 | 65    | 5402   | SH | CALL    | DEFINED 02 |
| DOW CHEM CO                  | COM              | 260543103 | 3034  | 127927 | SH | DEFINED | 02         |
| DOW CHEM CO                  | COM              | 260543103 | 214   | 2000   | SH | CALL    | DEFINED 02 |
| DOW CHEM CO                  | COM              | 260543103 | 2591  | 2900   | SH | PUT     | DEFINED 02 |
| DU PONT E I DE NEMOURS & CO  | COM              | 263534109 | 435   | 2280   | SH | PUT     | DEFINED 02 |
| DUKE ENERGY CORP NEW         | COM              | 26441C105 | 2218  | 138632 | SH | DEFINED | 02         |
| DUKE ENERGY CORP NEW         | COM              | 26441C105 | 445   | 2000   | SH | PUT     | DEFINED 02 |
| E TRADE FINANCIAL CORP       | COM NEW          | 269246401 | 473   | 40000  | SH | DEFINED | 01         |
| ECHOSTAR CORP                | CL A             | 278768106 | 649   | 34038  | SH | DEFINED | 02         |
| ELDORADO GOLD CORP NEW       | COM              | 284902103 | 1196  | 66611  | SH | DEFINED | 02         |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 3     | 2650   | SH | CALL    | DEFINED 02 |
| ELECTRONIC ARTS INC          | COM              | 285512109 | 407   | 28272  | SH | DEFINED | 02         |
| ENCANA CORP                  | COM              | 292505104 | 1793  | 59086  | SH | DEFINED | 02         |
| ENSCO PLC                    | SPONSORED ADR    | 29358Q109 | 2663  | 67790  | SH | DEFINED | 02         |
| ENTERGY CORP NEW             | COM              | 29364G103 | 682   | 9518   | SH | DEFINED | 02         |
| ENTERGY CORP NEW             | COM              | 29364G103 | 45    | 500    | SH | CALL    | DEFINED 02 |
| ENTERGY CORP NEW             | COM              | 29364G103 | 228   | 1100   | SH | PUT     | DEFINED 02 |
| EQUINIX INC                  | COM NEW          | 29444U502 | 205   | 30     | SH | PUT     | DEFINED 02 |
| EQUINIX INC                  | COM NEW          | 29444U502 | 534   | 6570   | SH | DEFINED | 02         |
| EXCO RESOURCES INC           | COM              | 269279402 | 1146  | 78422  | SH | DEFINED | 02         |
| EXELON CORP                  | COM              | 30161N101 | 6696  | 176359 | SH | DEFINED | 02         |
| EXELON CORP                  | COM              | 30161N101 | 2579  | 1969   | SH | PUT     | DEFINED 02 |
| EXXON MOBIL CORP             | COM              | 30231G102 | 2212  | 2294   | SH | PUT     | DEFINED 02 |
| EXXON MOBIL CORP             | COM              | 30231G102 | 747   | 4795   | SH | CALL    | DEFINED 02 |
| FEDEX CORP                   | COM              | 31428X106 | 28381 | 404804 | SH | DEFINED | 02         |
| FEDEX CORP                   | COM              | 31428X106 | 729   | 6580   | SH | CALL    | DEFINED 02 |
| FEDEX CORP                   | COM              | 31428X106 | 2525  | 8530   | SH | PUT     | DEFINED 02 |
| FISERV INC                   | COM              | 337738108 | 806   | 17647  | SH | DEFINED | 02         |
| FORD MTR CO CAP TR II        | PFD TR CV6.5%    | 345395206 | 232   | 5250   | SH | DEFINED | 02         |
| FOSTER WHEELER AG            | COM              | H27178104 | 3781  | 179540 | SH | DEFINED | 02         |
| FOSTER WHEELER AG            | COM              | H27178104 | 1350  | 1500   | SH | PUT     | DEFINED 02 |

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|                               |                 |           |       |        |    |      |         |    |
|-------------------------------|-----------------|-----------|-------|--------|----|------|---------|----|
| FOSTER WHEELER AG             | COM             | H27178104 | 64    | 850    | SH | CALL | DEFINED | 02 |
| FREEMPORT-MCMORAN COPPER & GO | COM             | 35671D857 | 6623  | 112008 | SH |      | DEFINED | 02 |
| FREEMPORT-MCMORAN COPPER & GO | COM             | 35671D857 | 3171  | 1714   | SH | PUT  | DEFINED | 02 |
| GAMESTOP CORP NEW             | CL A            | 36467W109 | 1206  | 64193  | SH |      | DEFINED | 02 |
| GAMESTOP CORP NEW             | CL A            | 36467W109 | 525   | 1000   | SH | PUT  | DEFINED | 02 |
| GENERAL ELECTRIC CO           | COM             | 369604103 | 7681  | 532672 | SH |      | DEFINED | 02 |
| GENERAL ELECTRIC CO           | COM             | 369604103 | 478   | 6313   | SH | CALL | DEFINED | 02 |
| GENERAL ELECTRIC CO           | COM             | 369604103 | 3738  | 16520  | SH | PUT  | DEFINED | 02 |
| GOLD FIELDS LTD NEW           | SPONSORED ADR   | 38059T106 | 699   | 52287  | SH |      | DEFINED | 02 |
| GOLDCORP INC NEW              | COM             | 380956409 | 1552  | 35401  | SH |      | DEFINED | 02 |
| GOLDCORP INC NEW              | COM             | 380956409 | 469   | 1921   | SH | CALL | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC       | COM             | 38141G104 | 13714 | 104470 | SH |      | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC       | COM             | 38141G104 | 889   | 2322   | SH | CALL | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC       | COM             | 38141G104 | 3780  | 985    | SH | PUT  | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO       | COM             | 382550101 | 216   | 21715  | SH |      | DEFINED | 02 |
| GOOGLE INC                    | CL A            | 38259P508 | 602   | 992    | SH | CALL | DEFINED | 02 |
| GOOGLE INC                    | CL A            | 38259P508 | 2850  | 250    | SH | PUT  | DEFINED | 02 |
| GREEN MTN COFFEE ROASTERS IN  | COM             | 393122106 | 1044  | 951    | SH | CALL | DEFINED | 02 |
| HALLIBURTON CO                | COM             | 406216101 | 818   | 3500   | SH | PUT  | DEFINED | 02 |
| HALLIBURTON CO                | COM             | 406216101 | 2910  | 118529 | SH |      | DEFINED | 02 |
| HALLIBURTON CO                | COM             | 406216101 | 1261  | 2200   | SH | CALL | DEFINED | 02 |
| HARLEY DAVIDSON INC           | COM             | 412822108 | 304   | 13653  | SH |      | DEFINED | 02 |
| HARMONY GOLD MNG LTD          | SPONSORED ADR   | 413216300 | 378   | 35807  | SH |      | DEFINED | 02 |
| HARTFORD FINL SVCS GROUP INC  | COM             | 416515104 | 479   | 21647  | SH |      | DEFINED | 02 |
| HESS CORP                     | COM             | 42809H107 | 919   | 750    | SH | PUT  | DEFINED | 02 |
| HOME DEPOT INC                | COM             | 437076102 | 625   | 22278  | SH |      | DEFINED | 02 |
| HOME DEPOT INC                | COM             | 437076102 | 1199  | 3173   | SH | PUT  | DEFINED | 02 |
| HONDA MOTOR LTD               | AMERN SHS       | 438128308 | 778   | 27077  | SH |      | DEFINED | 02 |
| HYATT HOTELS CORP             | COM CL A        | 448579102 | 512   | 13816  | SH |      | DEFINED | 02 |
| IAMGOLD CORP                  | COM             | 450913108 | 836   | 47273  | SH |      | DEFINED | 02 |
| ILLINOIS TOOL WKS INC         | COM             | 452308109 | 912   | 22103  | SH |      | DEFINED | 02 |
| ILLINOIS TOOL WKS INC         | COM             | 452308109 | 15    | 600    | SH | CALL | DEFINED | 02 |
| INFOSYS TECHNOLOGIES LTD      | SPONSORED ADR   | 456788108 | 275   | 500    | SH | CALL | DEFINED | 02 |
| INTEL CORP                    | COM             | 458140100 | 736   | 37863  | SH |      | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC  | COM             | 45865V100 | 478   | 662    | SH | CALL | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC  | COM             | 45865V100 | 458   | 636    | SH | PUT  | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS  | COM             | 459200101 | 1552  | 12570  | SH |      | DEFINED | 02 |
| INTEROIL CORP                 | COM             | 460951106 | 2193  | 49374  | SH |      | DEFINED | 02 |
| INTEROIL CORP                 | COM             | 460951106 | 81    | 256    | SH | CALL | DEFINED | 02 |
| INTEROIL CORP                 | COM             | 460951106 | 1533  | 625    | SH | PUT  | DEFINED | 02 |
| INTL PAPER CO                 | COM             | 460146103 | 4348  | 192126 | SH |      | DEFINED | 02 |
| INTL PAPER CO                 | COM             | 460146103 | 657   | 1850   | SH | PUT  | DEFINED | 02 |
| IRIDIUM COMMUNICATIONS INC    | COM             | 46269C102 | 1236  | 123100 | SH |      | DEFINED | 02 |
| IRON MTN INC                  | COM             | 462846106 | 272   | 12113  | SH |      | DEFINED | 02 |
| ISHARES INC                   | MSCI AUSTRALIA  | 464286103 | 5505  | 290060 | SH |      | DEFINED | 02 |
| ISHARES INC                   | MSCI AUSTRALIA  | 464286103 | 7     | 220    | SH | CALL | DEFINED | 02 |
| ISHARES INC                   | MSCI AUSTRALIA  | 464286103 | 1571  | 3110   | SH | PUT  | DEFINED | 02 |
| ISHARES INC                   | MSCI BRAZIL     | 464286400 | 1701  | 5890   | SH | CALL | DEFINED | 02 |
| ISHARES INC                   | MSCI BRAZIL     | 464286400 | 1535  | 3600   | SH | PUT  | DEFINED | 02 |
| ISHARES INC                   | MSCI HONG KONG  | 464286871 | 2208  | 149529 | SH |      | DEFINED | 02 |
| ISHARES INC                   | MSCI MALAYSIA   | 464286830 | 272   | 23806  | SH |      | DEFINED | 02 |
| ISHARES INC                   | MSCI MEX INVEST | 464286822 | 587   | 1775   | SH | PUT  | DEFINED | 02 |
| ISHARES INC                   | MSCI MEX INVEST | 464286822 | 4424  | 92364  | SH |      | DEFINED | 02 |
| ISHARES INC                   | MSCI PAC J IDX  | 464286665 | 67    | 8972   | SH | CALL | DEFINED | 02 |
| ISHARES INC                   | MSCI PAC J IDX  | 464286665 | 504   | 8571   | SH | PUT  | DEFINED | 02 |
| ISHARES INC                   | MSCI PAC J IDX  | 464286665 | 999   | 27945  | SH |      | DEFINED | 02 |
| ISHARES INC                   | MSCI S KOREA    | 464286772 | 4207  | 94111  | SH |      | DEFINED | 02 |
| ISHARES INC                   | MSCI TAIWAN     | 464286731 | 5     | 219    | SH | CALL | DEFINED | 02 |
| ISHARES INC                   | MSCI TAIWAN     | 464286731 | 1816  | 162156 | SH |      | DEFINED | 02 |
| ISHARES TR                    | BARCLYS CR BD   | 464288620 | 1155  | 11071  | SH |      | DEFINED | 02 |
| ISHARES TR                    | BARCLYS GOVT CR | 464288596 | 3761  | 34616  | SH |      | DEFINED | 02 |
| ISHARES TR                    | S&P CITINT TBD  | 464288117 | 3041  | 31681  | SH |      | DEFINED | 02 |

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|                              |                |           |       |         |    |         |         |
|------------------------------|----------------|-----------|-------|---------|----|---------|---------|
| ISHARES TR                   | S&PCIT11-3YRTB | 464288125 | 3167  | 33227   | SH | DEFINED | 02      |
| ISHARES TR INDEX             | BARCLYS 1-3 YR | 464287457 | 2720  | 32334   | SH | DEFINED | 02      |
| ISHARES TR INDEX             | BARCLYS 20+ YR | 464287432 | 660   | 6482    | SH | DEFINED | 02      |
| ISHARES TR INDEX             | DJ US REAL EST | 464287739 | 426   | 2000    | SH | PUT     | DEFINED |
| ISHARES TR INDEX             | DJ US REAL EST | 464287739 | 743   | 3854    | SH | CALL    | DEFINED |
| ISHARES TR INDEX             | DJ US REAL EST | 464287739 | 7538  | 159666  | SH | DEFINED | 02      |
| ISHARES TR INDEX             | FTSE XNHUA IDX | 464287184 | 3420  | 14317   | SH | PUT     | DEFINED |
| ISHARES TR INDEX             | FTSE XNHUA IDX | 464287184 | 13963 | 356841  | SH | DEFINED | 02      |
| ISHARES TR INDEX             | FTSE XNHUA IDX | 464287184 | 618   | 2205    | SH | CALL    | DEFINED |
| ISHARES TR INDEX             | MSCI EAFE IDX  | 464287465 | 1012  | 2274    | SH | PUT     | DEFINED |
| ISHARES TR INDEX             | MSCI EAFE IDX  | 464287465 | 1424  | 4406    | SH | CALL    | DEFINED |
| ISHARES TR INDEX             | MSCI EMERG MKT | 464287234 | 2973  | 17592   | SH | CALL    | DEFINED |
| ISHARES TR INDEX             | MSCI EMERG MKT | 464287234 | 2359  | 6038    | SH | PUT     | DEFINED |
| ISHARES TR INDEX             | RUSSELL 2000   | 464287655 | 1869  | 16208   | SH | PUT     | DEFINED |
| ISHARES TR INDEX             | S&P NA NAT RES | 464287374 | 38843 | 1259513 | SH | DEFINED | 02      |
| ISHARES TR INDEX             | S&P NA NAT RES | 464287374 | 12012 | 37310   | SH | PUT     | DEFINED |
| ISHARES TR INDEX             | S&P NA NAT RES | 464287374 | 56    | 2519    | SH | CALL    | DEFINED |
| JA SOLAR HOLDINGS CO LTD     | SPON ADR       | 466090107 | 485   | 104213  | SH | DEFINED | 02      |
| JO-ANN STORES INC            | COM            | 47758P307 | 10    | 1000    | SH | CALL    | DEFINED |
| JO-ANN STORES INC            | COM            | 47758P307 | 760   | 1000    | SH | PUT     | DEFINED |
| JO-ANN STORES INC            | COM            | 47758P307 | 2507  | 66846   | SH | DEFINED | 02      |
| JOHNSON & JOHNSON            | COM            | 478160104 | 1149  | 19448   | SH | DEFINED | 02      |
| JOY GLOBAL INC               | COM            | 481165108 | 1336  | 26664   | SH | DEFINED | 02      |
| JOY GLOBAL INC               | COM            | 481165108 | 216   | 500     | SH | PUT     | DEFINED |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 1646  | 72145   | SH | DEFINED | 02      |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 528   | 800     | SH | PUT     | DEFINED |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 6     | 800     | SH | CALL    | DEFINED |
| KB HOME                      | COM            | 48666K109 | 2234  | 203100  | SH | DEFINED | 02      |
| KB HOME                      | COM            | 48666K109 | 1118  | 2550    | SH | PUT     | DEFINED |
| KINROSS GOLD CORP            | COM NO PAR     | 496902404 | 2342  | 137020  | SH | DEFINED | 02      |
| KLA-TENCOR CORP              | COM            | 482480100 | 853   | 30589   | SH | DEFINED | 02      |
| KLA-TENCOR CORP              | COM            | 482480100 | 81    | 700     | SH | CALL    | DEFINED |
| KLA-TENCOR CORP              | COM            | 482480100 | 595   | 700     | SH | PUT     | DEFINED |
| KOHL'S CORP                  | COM            | 500255104 | 1675  | 35267   | SH | DEFINED | 02      |
| KOHL'S CORP                  | COM            | 500255104 | 608   | 1600    | SH | PUT     | DEFINED |
| KOPPERS HOLDINGS INC         | COM            | 50060P106 | 500   | 22233   | SH | DEFINED | 02      |
| KROGER CO                    | COM            | 501044101 | 4980  | 252932  | SH | DEFINED | 02      |
| KROGER CO                    | COM            | 501044101 | 751   | 5008    | SH | PUT     | DEFINED |
| LAS VEGAS SANDS CORP         | COM            | 517834107 | 2103  | 2900    | SH | CALL    | DEFINED |
| LEGG MASON INC               | COM            | 524901105 | 9497  | 338828  | SH | DEFINED | 02      |
| LEGG MASON INC               | COM            | 524901105 | 745   | 7000    | SH | PUT     | DEFINED |
| LENNAR CORP                  | CL A           | 526057104 | 245   | 1750    | SH | CALL    | DEFINED |
| LENNAR CORP                  | CL A           | 526057104 | 751   | 53974   | SH | DEFINED | 02      |
| LENNAR CORP                  | CL A           | 526057104 | 769   | 1250    | SH | PUT     | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 560   | 1750    | SH | PUT     | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 68    | 200     | SH | CALL    | DEFINED |
| LEXMARK INTL NEW             | CL A           | 529771107 | 3553  | 107559  | SH | DEFINED | 02      |
| LIBERTY GLOBAL INC           | COM SER A      | 530555101 | 3044  | 117113  | SH | DEFINED | 02      |
| LIBERTY MEDIA CORP NEW       | LIB STAR COM A | 53071M708 | 203   | 3925    | SH | DEFINED | 02      |
| LIHIR GOLD LTD               | SPONSORED ADR  | 532349107 | 714   | 19847   | SH | DEFINED | 02      |
| LILLY ELI & CO               | COM            | 532457108 | 239   | 7142    | SH | DEFINED | 02      |
| LIMITED BRANDS INC           | COM            | 532716107 | 904   | 2890    | SH | CALL    | DEFINED |
| LIVE NATION ENTERTAINMENT IN | COM            | 538034109 | 225   | 21506   | SH | DEFINED | 02      |
| LIVE NATION ENTERTAINMENT IN | COM            | 538034109 | 2     | 250     | SH | CALL    | DEFINED |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 974   | 13078   | SH | DEFINED | 02      |
| LOCKHEED MARTIN CORP         | COM            | 539830109 | 19    | 100     | SH | CALL    | DEFINED |
| LONGTOP FINL TECHNOLOGIES LT | ADR            | 54318P108 | 3239  | 99964   | SH | DEFINED | 02      |
| MARINER ENERGY INC           | COM            | 56845T305 | 295   | 13721   | SH | DEFINED | 02      |
| MARKET VECTORS ETF TR        | AGRIBUS ETF    | 57060U605 | 1198  | 33071   | SH | DEFINED | 02      |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 2413  | 46442   | SH | DEFINED | 02      |
| MARKET VECTORS ETF TR        | GOLD MINER ETF | 57060U100 | 4663  | 4495    | SH | CALL    | DEFINED |
| MARKET VECTORS ETF TR        | MV STEEL INDEX | 57060U308 | 114   | 950     | SH | CALL    | DEFINED |

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|-----------------------------|----------------|-----------|-------|---------|----|------|---------|----|
| MARKET VECTORS ETF TR       | MV STEEL INDEX | 57060U308 | 7034  | 133772  | SH |      | DEFINED | 02 |
| MARKET VECTORS ETF TR       | MV STEEL INDEX | 57060U308 | 2281  | 1573    | SH | PUT  | DEFINED | 02 |
| MASCO CORP                  | COM            | 574599106 | 1255  | 2588    | SH | PUT  | DEFINED | 02 |
| MASSEY ENERGY CORP          | COM            | 576206106 | 2826  | 2833    | SH | PUT  | DEFINED | 02 |
| MASTERCARD INC              | CL A           | 57636Q104 | 484   | 449     | SH | CALL | DEFINED | 02 |
| MCDERMOTT INTL INC          | COM            | 580037109 | 210   | 9715    | SH |      | DEFINED | 02 |
| MCDERMOTT INTL INC          | COM            | 580037109 | 101   | 2000    | SH | CALL | DEFINED | 02 |
| MCDONALDS CORP              | COM            | 580135101 | 1655  | 25119   | SH |      | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS INC  | COM            | 58405U102 | 294   | 5332    | SH |      | DEFINED | 02 |
| MEDIVATION INC              | COM            | 58501N101 | 426   | 200     | SH | PUT  | DEFINED | 02 |
| MEDTRONIC INC               | COM            | 585055106 | 281   | 7751    | SH |      | DEFINED | 02 |
| MERCK & CO INC NEW          | COM            | 58933Y105 | 918   | 3000    | SH | PUT  | DEFINED | 02 |
| MERCK & CO INC NEW          | COM            | 58933Y105 | 2181  | 62368   | SH |      | DEFINED | 02 |
| MERCK & CO INC NEW          | COM            | 58933Y105 | 142   | 2500    | SH | CALL | DEFINED | 02 |
| METLIFE INC                 | COM            | 59156R108 | 273   | 7218    | SH |      | DEFINED | 02 |
| METLIFE INC                 | COM            | 59156R108 | 19    | 170     | SH | CALL | DEFINED | 02 |
| METROPCS COMMUNICATIONS INC | COM            | 591708102 | 263   | 2500    | SH | CALL | DEFINED | 02 |
| MGIC INVT CORP WIS          | COM            | 552848103 | 420   | 60957   | SH |      | DEFINED | 02 |
| MGIC INVT CORP WIS          | COM            | 552848103 | 304   | 920     | SH | PUT  | DEFINED | 02 |
| MGIC INVT CORP WIS          | COM            | 552848103 | 25    | 1000    | SH | CALL | DEFINED | 02 |
| MICRON TECHNOLOGY INC       | COM            | 595112103 | 280   | 20000   | SH | CALL | DEFINED | 02 |
| MICROSOFT CORP              | COM            | 594918104 | 1777  | 77245   | SH |      | DEFINED | 02 |
| MICROSOFT CORP              | COM            | 594918104 | 82    | 328     | SH | CALL | DEFINED | 02 |
| MICROSOFT CORP              | COM            | 594918104 | 291   | 650     | SH | PUT  | DEFINED | 02 |
| MONSANTO CO NEW             | COM            | 61166W101 | 8368  | 181045  | SH |      | DEFINED | 02 |
| MONSANTO CO NEW             | COM            | 61166W101 | 17    | 904     | SH | CALL | DEFINED | 02 |
| MONSANTO CO NEW             | COM            | 61166W101 | 5103  | 2685    | SH | PUT  | DEFINED | 02 |
| MORGAN STANLEY              | COM NEW        | 617446448 | 830   | 1767    | SH | PUT  | DEFINED | 02 |
| MORGAN STANLEY              | COM NEW        | 617446448 | 1232  | 53097   | SH |      | DEFINED | 02 |
| MORGAN STANLEY              | COM NEW        | 617446448 | 130   | 1267    | SH | CALL | DEFINED | 02 |
| MOTOROLA INC                | COM            | 620076109 | 846   | 129694  | SH |      | DEFINED | 02 |
| MOTOROLA INC                | COM            | 620076109 | 0     | 146     | SH | CALL | DEFINED | 02 |
| NABORS INDUSTRIES LTD       | SHS            | G6359F103 | 1329  | 75401   | SH |      | DEFINED | 02 |
| NATIONAL OILWELL VARCO INC  | COM            | 637071101 | 1454  | 43955   | SH |      | DEFINED | 02 |
| NETAPP INC                  | COM            | 64110D104 | 311   | 8345    | SH |      | DEFINED | 02 |
| NETFLIX INC                 | COM            | 64110L106 | 812   | 437     | SH | CALL | DEFINED | 02 |
| NEW GOLD INC CDA            | COM            | 644535106 | 317   | 51204   | SH |      | DEFINED | 02 |
| NEW YORK CMNTY BANCORP INC  | COM            | 649445103 | 1235  | 80882   | SH |      | DEFINED | 02 |
| NEWMONT MINING CORP         | COM            | 651639106 | 3892  | 63032   | SH |      | DEFINED | 02 |
| NEWMONT MINING CORP         | COM            | 651639106 | 4921  | 6607    | SH | CALL | DEFINED | 02 |
| NEWMONT MINING CORP         | COM            | 651639106 | 617   | 10000   | SH |      | DEFINED | 01 |
| NEWS CORP                   | CL A           | 65248E104 | 308   | 1500    | SH | PUT  | DEFINED | 02 |
| NEWS CORP                   | CL A           | 65248E104 | 1593  | 133160  | SH |      | DEFINED | 02 |
| NEXEN INC                   | COM            | 65334H102 | 334   | 17001   | SH |      | DEFINED | 02 |
| NEXEN INC                   | COM            | 65334H102 | 6     | 425     | SH | CALL | DEFINED | 02 |
| NIKE INC                    | CL B           | 654106103 | 13668 | 202344  | SH |      | DEFINED | 02 |
| NIKE INC                    | CL B           | 654106103 | 175   | 2500    | SH | CALL | DEFINED | 02 |
| NIKE INC                    | CL B           | 654106103 | 1550  | 2500    | SH | PUT  | DEFINED | 02 |
| NOBLE CORPORATION BAAR      | NAMEN -AKT     | H5833N103 | 12057 | 390065  | SH |      | DEFINED | 02 |
| NOBLE CORPORATION BAAR      | NAMEN -AKT     | H5833N103 | 3206  | 3666    | SH | PUT  | DEFINED | 02 |
| NORDSTROM INC               | COM            | 655664100 | 669   | 5189    | SH | PUT  | DEFINED | 02 |
| NORDSTROM INC               | COM            | 655664100 | 2347  | 72896   | SH |      | DEFINED | 02 |
| NORTHROP GRUMMAN CORP       | COM            | 666807102 | 332   | 2200    | SH | CALL | DEFINED | 02 |
| NOVARTIS A G                | SPONSORED ADR  | 66987V109 | 1174  | 2115    | SH | CALL | DEFINED | 02 |
| NUCOR CORP                  | COM            | 670346105 | 1038  | 1000    | SH | PUT  | DEFINED | 02 |
| NYSE EURONEXT               | COM            | 629491101 | 28172 | 1019632 | SH |      | DEFINED | 02 |
| NYSE EURONEXT               | COM            | 629491101 | 29    | 3100    | SH | CALL | DEFINED | 02 |
| O REILLY AUTOMOTIVE INC     | COM            | 686091109 | 454   | 3365    | SH | CALL | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL    | COM            | 674599105 | 10461 | 5750    | SH | CALL | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL    | COM            | 674599105 | 3029  | 4150    | SH | PUT  | DEFINED | 02 |
| OIL SVC HOLDRS TR           | DEPOSTRY RCPT  | 678002106 | 3954  | 1564    | SH | PUT  | DEFINED | 02 |
| ORACLE CORP                 | COM            | 68389X105 | 5025  | 234162  | SH |      | DEFINED | 02 |

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|------------------------------|------------------|-----------|-------|--------|----|------|---------|----|
| ORACLE CORP                  | COM              | 68389X105 | 40    | 250    | SH | CALL | DEFINED | 02 |
| PALM INC NEW                 | COM              | 696643105 | 10    | 18514  | SH | CALL | DEFINED | 02 |
| PALM INC NEW                 | COM              | 696643105 | 457   | 80283  | SH |      | DEFINED | 02 |
| PAN AMERICAN SILVER CORP     | COM              | 697900108 | 302   | 11939  | SH |      | DEFINED | 02 |
| PAN AMERICAN SILVER CORP     | COM              | 697900108 | 5     | 1950   | SH | CALL | DEFINED | 02 |
| PEABODY ENERGY CORP          | COM              | 704549104 | 647   | 400    | SH | PUT  | DEFINED | 02 |
| PEOPLES UNITED FINANCIAL INC | COM              | 712704105 | 1813  | 134332 | SH |      | DEFINED | 02 |
| PEOPLES UNITED FINANCIAL INC | COM              | 712704105 | 242   | 1400   | SH | PUT  | DEFINED | 02 |
| PEPSICO INC                  | COM              | 713448108 | 454   | 7456   | SH |      | DEFINED | 02 |
| PETROHAWK ENERGY CORP        | COM              | 716495106 | 1323  | 3358   | SH | PUT  | DEFINED | 02 |
| PETROHAWK ENERGY CORP        | COM              | 716495106 | 55    | 2150   | SH | CALL | DEFINED | 02 |
| PETROHAWK ENERGY CORP        | COM              | 716495106 | 3592  | 211671 | SH |      | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR    | 71654V408 | 774   | 2400   | SH | PUT  | DEFINED | 02 |
| PFIZER INC                   | COM              | 717081103 | 1326  | 92983  | SH |      | DEFINED | 02 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 345   | 7520   | SH |      | DEFINED | 02 |
| PIONEER NAT RES CO           | COM              | 723787107 | 412   | 850    | SH | PUT  | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO       | COM              | 726505100 | 287   | 474    | SH | PUT  | DEFINED | 02 |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 811   | 23486  | SH |      | DEFINED | 02 |
| POSCO                        | SPONSORED ADR    | 693483109 | 2532  | 26846  | SH |      | DEFINED | 02 |
| POSCO                        | SPONSORED ADR    | 693483109 | 30    | 538    | SH | CALL | DEFINED | 02 |
| POSCO                        | SPONSORED ADR    | 693483109 | 859   | 450    | SH | PUT  | DEFINED | 02 |
| POTASH CORP SASK INC         | COM              | 73755L107 | 69    | 800    | SH |      | DEFINED | 01 |
| POTASH CORP SASK INC         | COM              | 73755L107 | 525   | 6091   | SH |      | DEFINED | 02 |
| POTASH CORP SASK INC         | COM              | 73755L107 | 416   | 1250   | SH | CALL | DEFINED | 02 |
| POWERSHARES DB G10 CURCY HAR | COM UT BEN INT   | 73935Y102 | 1948  | 89385  | SH |      | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | DEV INTL OPP     | 73936T805 | 302   | 22084  | SH |      | DEFINED | 02 |
| POWERSHARES GLOBAL ETF TRUST | GBL WTR PORT     | 73936T623 | 207   | 12934  | SH |      | DEFINED | 02 |
| POWERSHARES INDIA ETF TR     | INDIA PORT       | 73935L100 | 945   | 42200  | SH |      | DEFINED | 02 |
| POWERSHARES QQQ TRUST        | UNIT SER 1       | 73935A104 | 2185  | 51148  | SH |      | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 390   | 2000   | SH | PUT  | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 0     | 3      | SH | CALL | DEFINED | 02 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD   | 73936B408 | 4811  | 200561 | SH |      | DEFINED | 02 |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BEAR   | 73936D206 | 1122  | 45167  | SH |      | DEFINED | 02 |
| POWERSHS DB US DOLLAR INDEX  | DOLL INDX BULL   | 73936D107 | 252   | 4855   | SH | PUT  | DEFINED | 02 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 473   | 4500   | SH | CALL | DEFINED | 02 |
| PROSHARES TR                 | PSHS ULSHRUS2000 | 74347R834 | 581   | 6075   | SH | CALL | DEFINED | 02 |
| PROSHARES TR                 | PSHS ULTSHT FINL | 74347R628 | 753   | 32200  | SH |      | DEFINED | 02 |
| PROSHARES TR                 | REAL EST NEW     | 74347X583 | 383   | 1500   | SH | CALL | DEFINED | 02 |
| PROSHARES TR                 | ULT R/EST NEW    | 74347X625 | 1515  | 42460  | SH |      | DEFINED | 02 |
| PROSHARES TR II              | ULTRASHRT EURO   | 74347W882 | 511   | 20418  | SH |      | DEFINED | 02 |
| QUALCOMM INC                 | COM              | 747525103 | 259   | 3166   | SH | CALL | DEFINED | 02 |
| QUALCOMM INC                 | COM              | 747525103 | 699   | 1266   | SH | PUT  | DEFINED | 02 |
| QUESTAR CORP                 | COM              | 748356102 | 2     | 100    | SH | CALL | DEFINED | 02 |
| QUESTAR CORP                 | COM              | 748356102 | 2026  | 44538  | SH |      | DEFINED | 02 |
| RANDGOLD RES LTD             | ADR              | 752344309 | 716   | 7558   | SH |      | DEFINED | 02 |
| RAYTHEON CO                  | *W EXP 06/16/201 | 755111119 | 3745  | 311800 | SH |      | DEFINED | 02 |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 364   | 7380   | SH |      | DEFINED | 02 |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 119   | 5370   | SH | CALL | DEFINED | 02 |
| RETAIL HOLDERS TR            | DEP RCPT         | 76127U101 | 84    | 1539   | SH | CALL | DEFINED | 02 |
| RETAIL HOLDERS TR            | DEP RCPT         | 76127U101 | 763   | 1250   | SH | PUT  | DEFINED | 02 |
| RETAIL HOLDERS TR            | DEP RCPT         | 76127U101 | 13654 | 158915 | SH |      | DEFINED | 02 |
| RIVERBED TECHNOLOGY INC      | COM              | 768573107 | 4165  | 150791 | SH |      | DEFINED | 02 |
| RIVERBED TECHNOLOGY INC      | COM              | 768573107 | 249   | 1750   | SH | PUT  | DEFINED | 02 |
| ROBERT HALF INTL INC         | COM              | 770323103 | 644   | 27330  | SH |      | DEFINED | 02 |
| SALESFORCE COM INC           | COM              | 79466L302 | 2782  | 32422  | SH |      | DEFINED | 02 |
| SANDISK CORP                 | COM              | 80004C101 | 29    | 100    | SH | CALL | DEFINED | 02 |
| SANDISK CORP                 | COM              | 80004C101 | 2437  | 57931  | SH |      | DEFINED | 02 |
| SCHLUMBERGER LTD             | COM              | 806857108 | 3684  | 3880   | SH | PUT  | DEFINED | 02 |
| SCHLUMBERGER LTD             | COM              | 806857108 | 1197  | 6069   | SH | CALL | DEFINED | 02 |
| SCHLUMBERGER LTD             | COM              | 806857108 | 11241 | 203128 | SH |      | DEFINED | 02 |
| SEAGATE TECHNOLOGY           | SHS              | G7945J104 | 54    | 3824   | SH | CALL | DEFINED | 02 |
| SEAGATE TECHNOLOGY           | SHS              | G7945J104 | 1043  | 80011  | SH |      | DEFINED | 02 |



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|                              |                 |           |       |         |    |      |         |    |
|------------------------------|-----------------|-----------|-------|---------|----|------|---------|----|
| SEAGATE TECHNOLOGY           | SHS             | G7945J104 | 425   | 850     | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI CONS DISCR  | 81369Y407 | 213   | 7317    | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS  | 81369Y308 | 734   | 28800   | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY  | 81369Y506 | 1462  | 10225   | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY  | 81369Y506 | 13984 | 281490  | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-ENERGY  | 81369Y506 | 2669  | 3644    | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL    | 81369Y605 | 5165  | 373999  | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL    | 81369Y605 | 426   | 7370    | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-FINL    | 81369Y605 | 7742  | 31761   | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS    | 81369Y704 | 1486  | 6800    | SH | PUT  | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS    | 81369Y704 | 36889 | 1343874 | SH |      | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-INDS    | 81369Y704 | 126   | 5014    | SH | CALL | DEFINED | 02 |
| SELECT SECTOR SPDR TR        | SBI INT-TECH    | 81369Y803 | 852   | 41748   | SH |      | DEFINED | 02 |
| SEMICONDUCTOR HLDRS TR       | DEP RCPT        | 816636203 | 311   | 1235    | SH | PUT  | DEFINED | 02 |
| SILVER STD RES INC           | COM             | 82823L106 | 1298  | 72724   | SH |      | DEFINED | 02 |
| SILVER WHEATON CORP          | COM             | 828336107 | 877   | 43637   | SH |      | DEFINED | 02 |
| SKECHERS U S A INC           | CL A            | 830566105 | 708   | 19396   | SH |      | DEFINED | 02 |
| SMARTHEAT INC                | COM             | 83172F104 | 213   | 37225   | SH |      | DEFINED | 02 |
| SMARTHEAT INC                | COM             | 83172F104 | 564   | 400     | SH | PUT  | DEFINED | 02 |
| SMITH INTL INC               | COM             | 832110100 | 2548  | 67686   | SH |      | DEFINED | 02 |
| SOHU COM INC                 | COM             | 83408W103 | 628   | 15295   | SH |      | DEFINED | 02 |
| SOHU COM INC                 | COM             | 83408W103 | 306   | 200     | SH | PUT  | DEFINED | 02 |
| SONY CORP                    | ADR NEW         | 835699307 | 865   | 32438   | SH |      | DEFINED | 02 |
| SONY CORP                    | ADR NEW         | 835699307 | 387   | 900     | SH | PUT  | DEFINED | 02 |
| SONY CORP                    | ADR NEW         | 835699307 | 81    | 900     | SH | CALL | DEFINED | 02 |
| SOUTHERN CO                  | COM             | 842587107 | 242   | 2196    | SH | PUT  | DEFINED | 02 |
| SOUTHERN CO                  | COM             | 842587107 | 2886  | 86705   | SH |      | DEFINED | 02 |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 555   | 1500    | SH | PUT  | DEFINED | 02 |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 73267 | 87295   | SH | CALL | DEFINED | 02 |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 5010  | 22282   | SH | PUT  | DEFINED | 02 |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 491   | 4038    | SH |      | DEFINED | 02 |
| SPDR S&P 500 ETF TR          | UNIT SER 1 S&P  | 78462F103 | 1055  | 9500    | SH | PUT  | DEFINED | 02 |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP  | 78467Y107 | 4     | 10      | SH | CALL | DEFINED | 02 |
| SPDR S&P MIDCAP 400 ETF TR   | UTSER1 S&PDCRP  | 78467Y107 | 6572  | 50882   | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | BARC CAPTL ETF  | 78464A474 | 689   | 22957   | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | BRCLYS CAP CONV | 78464A359 | 2947  | 81717   | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | BRCLYS YLD ETF  | 78464A417 | 353   | 9341    | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P HOMEBUILD   | 78464A888 | 23    | 4400    | SH | CALL | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P HOMEBUILD   | 78464A888 | 4960  | 346841  | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P METALS MNG  | 78464A755 | 1652  | 36153   | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P RETAIL ETF  | 78464A714 | 1578  | 44334   | SH |      | DEFINED | 02 |
| SPDR SERIES TRUST            | S&P RETAIL ETF  | 78464A714 | 95    | 4400    | SH | CALL | DEFINED | 02 |
| ST JUDE MED INC              | COM             | 790849103 | 3105  | 86048   | SH |      | DEFINED | 02 |
| ST JUDE MED INC              | COM             | 790849103 | 201   | 700     | SH | PUT  | DEFINED | 02 |
| STARBUCKS CORP               | COM             | 855244109 | 608   | 25014   | SH |      | DEFINED | 02 |
| STEEL DYNAMICS INC           | COM             | 858119100 | 1954  | 148121  | SH |      | DEFINED | 02 |
| STEEL DYNAMICS INC           | COM             | 858119100 | 60    | 3000    | SH | CALL | DEFINED | 02 |
| STEEL DYNAMICS INC           | COM             | 858119100 | 1240  | 2900    | SH | PUT  | DEFINED | 02 |
| SUNCOR ENERGY INC NEW        | COM             | 867224107 | 2083  | 70751   | SH |      | DEFINED | 02 |
| SUNTRUST BKS INC             | COM             | 867914103 | 17621 | 756247  | SH |      | DEFINED | 02 |
| SUNTRUST BKS INC             | COM             | 867914103 | 5231  | 7750    | SH | PUT  | DEFINED | 02 |
| SYMANTEC CORP                | COM             | 871503108 | 16    | 2793    | SH | CALL | DEFINED | 02 |
| SYMANTEC CORP                | COM             | 871503108 | 1234  | 7155    | SH | PUT  | DEFINED | 02 |
| SYMANTEC CORP                | COM             | 871503108 | 5726  | 412548  | SH |      | DEFINED | 02 |
| TALISMAN ENERGY INC          | COM             | 87425E103 | 705   | 46460   | SH |      | DEFINED | 02 |
| TARGET CORP                  | COM             | 87612E106 | 289   | 875     | SH | PUT  | DEFINED | 02 |
| TARGET CORP                  | COM             | 87612E106 | 1562  | 2625    | SH | CALL | DEFINED | 02 |
| TECK RESOURCES LTD           | CL B            | 878742204 | 533   | 18022   | SH |      | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR             | 881624209 | 2178  | 7265    | SH | PUT  | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR             | 881624209 | 15783 | 303582  | SH |      | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | ADR             | 881624209 | 250   | 7812    | SH | CALL | DEFINED | 02 |
| TEXAS INSTRS INC             | COM             | 882508104 | 367   | 1750    | SH | CALL | DEFINED | 02 |

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|------------------------------|------------------|-----------|-------|--------|----|---------|---------|----|
| TEXTRON INC                  | COM              | 883203101 | 887   | 52270  | SH | DEFINED | 02      |    |
| TIDEWATER INC                | COM              | 886423102 | 292   | 7531   | SH | DEFINED | 02      |    |
| TIFFANY & CO NEW             | COM              | 886547108 | 559   | 14736  | SH | DEFINED | 02      |    |
| TIFFANY & CO NEW             | COM              | 886547108 | 438   | 250    | SH | PUT     | DEFINED | 02 |
| TIME WARNER INC              | COM NEW          | 887317303 | 344   | 4525   | SH | CALL    | DEFINED | 02 |
| TIVO INC                     | COM              | 888706108 | 408   | 55225  | SH | DEFINED | 02      |    |
| TOLL BROTHERS INC            | COM              | 889478103 | 233   | 14256  | SH | DEFINED | 02      |    |
| TOLL BROTHERS INC            | COM              | 889478103 | 4     | 250    | SH | CALL    | DEFINED | 02 |
| TORONTO DOMINION BK ONT      | COM NEW          | 891160509 | 978   | 15064  | SH | DEFINED | 02      |    |
| TORONTO DOMINION BK ONT      | COM NEW          | 891160509 | 17    | 270    | SH | CALL    | DEFINED | 02 |
| TRANSOCEAN LTD               | REG SHS          | H8817H100 | 210   | 9358   | SH | CALL    | DEFINED | 02 |
| TRANSOCEAN LTD               | REG SHS          | H8817H100 | 8213  | 3000   | SH | PUT     | DEFINED | 02 |
| TYCO INTERNATIONAL LTD       | SHS              | H89128104 | 628   | 17815  | SH | DEFINED | 02      |    |
| TYSON FOODS INC              | CL A             | 902494103 | 278   | 16936  | SH | DEFINED | 02      |    |
| UAL CORP                     | COM NEW          | 902549807 | 1562  | 75956  | SH | DEFINED | 02      |    |
| UAL CORP                     | COM NEW          | 902549807 | 27    | 1300   | SH | CALL    | DEFINED | 02 |
| UNION PAC CORP               | COM              | 907818108 | 2019  | 29047  | SH | DEFINED | 02      |    |
| UNION PAC CORP               | COM              | 907818108 | 960   | 2300   | SH | PUT     | DEFINED | 02 |
| UNION PAC CORP               | COM              | 907818108 | 238   | 2370   | SH | CALL    | DEFINED | 02 |
| UNITED PARCEL SERVICE INC    | CL B             | 911312106 | 495   | 1500   | SH | PUT     | DEFINED | 02 |
| UNITED STATES NATL GAS FUND  | UNIT             | 912318102 | 895   | 2000   | SH | PUT     | DEFINED | 02 |
| UNITED STATES NATL GAS FUND  | UNIT             | 912318102 | 72    | 1864   | SH | CALL    | DEFINED | 02 |
| UNITED STATES NATL GAS FUND  | UNIT             | 912318102 | 2868  | 370098 | SH | DEFINED | 02      |    |
| UNITED STATES OIL FUND LP    | UNITS            | 91232N108 | 620   | 18253  | SH | DEFINED | 02      |    |
| UNITED STATES OIL FUND LP    | UNITS            | 91232N108 | 139   | 1854   | SH | CALL    | DEFINED | 02 |
| UNITED STATES STL CORP NEW   | COM              | 912909108 | 3104  | 3240   | SH | PUT     | DEFINED | 02 |
| UNITED STATES STL CORP NEW   | COM              | 912909108 | 4021  | 12588  | SH | CALL    | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 322   | 700    | SH | PUT     | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP     | COM              | 913017109 | 1957  | 30157  | SH | DEFINED | 02      |    |
| UNIVERSAL AMERICAN CORP      | COM              | 913377107 | 566   | 39282  | SH | DEFINED | 02      |    |
| VALE S A                     | ADR              | 91912E105 | 2528  | 11232  | SH | CALL    | DEFINED | 02 |
| VALE S A                     | ADR              | 91912E105 | 300   | 432    | SH | PUT     | DEFINED | 02 |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 278   | 3188   | SH | CALL    | DEFINED | 02 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF      | 922042858 | 419   | 3196   | SH | CALL    | DEFINED | 02 |
| VANGUARD SCOTTSDALE FDS      | LG-TERM COR BD   | 92206C813 | 1263  | 16200  | SH | DEFINED | 02      |    |
| VANGUARD WORLD FD            | EXTENDED DUR     | 921910709 | 4207  | 44699  | SH | DEFINED | 02      |    |
| VERISIGN INC                 | COM              | 92343E102 | 638   | 5100   | SH | CALL    | DEFINED | 02 |
| VIRGIN MEDIA INC             | COM              | 92769L101 | 1671  | 100111 | SH | DEFINED | 02      |    |
| VOLCANO CORPORATION          | COM              | 928645100 | 205   | 1000   | SH | CALL    | DEFINED | 02 |
| WAL MART STORES INC          | COM              | 931142103 | 5419  | 112735 | SH | DEFINED | 02      |    |
| WAL MART STORES INC          | COM              | 931142103 | 180   | 2400   | SH | CALL    | DEFINED | 02 |
| WAL MART STORES INC          | COM              | 931142103 | 1950  | 2400   | SH | PUT     | DEFINED | 02 |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 4206  | 134415 | SH | DEFINED | 02      |    |
| WASTE MGMT INC DEL           | COM              | 94106L109 | 78    | 1824   | SH | CALL    | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | REG              | H27013103 | 596   | 45339  | SH | DEFINED | 02      |    |
| WEATHERFORD INTERNATIONAL LT | REG              | H27013103 | 3594  | 33240  | SH | CALL    | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | REG              | H27013103 | 4736  | 8346   | SH | PUT     | DEFINED | 02 |
| WELLCARE HEALTH PLANS INC    | COM              | 94946T106 | 254   | 10685  | SH | DEFINED | 02      |    |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 2008  | 3867   | SH | PUT     | DEFINED | 02 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 10485 | 409580 | SH | DEFINED | 02      |    |
| WHOLE FOODS MKT INC          | COM              | 966837106 | 645   | 1500   | SH | PUT     | DEFINED | 02 |
| WHOLE FOODS MKT INC          | COM              | 966837106 | 355   | 700    | SH | CALL    | DEFINED | 02 |
| WHOLE FOODS MKT INC          | COM              | 966837106 | 336   | 9320   | SH | DEFINED | 02      |    |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 1404  | 76829  | SH | DEFINED | 02      |    |
| WISDOMTREE TRUST             | CHINESE YUAN ETF | 97717W182 | 0     | 35     | SH | CALL    | DEFINED | 02 |
| WISDOMTREE TRUST             | CHINESE YUAN ETF | 97717W182 | 4695  | 188343 | SH | DEFINED | 02      |    |
| WISDOMTREE TRUST             | INDIA ERNGS FD   | 97717W422 | 250   | 11020  | SH | DEFINED | 02      |    |
| WISDOMTREE TRUST             | INDIAN RUP ETF   | 97717W166 | 501   | 20000  | SH | DEFINED | 02      |    |
| WISDOMTREE TRUST             | NEW ZEAL DOLLR   | 97717W216 | 849   | 39000  | SH | DEFINED | 02      |    |
| WISDOMTREE TRUST             | STH AFRIC RAND   | 97717W158 | 462   | 16497  | SH | DEFINED | 02      |    |
| WYNN RESORTS LTD             | COM              | 983134107 | 219   | 550    | SH | PUT     | DEFINED | 02 |
| XEROX CORP                   | COM              | 984121103 | 964   | 4030   | SH | PUT     | DEFINED | 02 |

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|------------------|-----|-----------|------|--------|----|------|---------|----|
| XEROX CORP       | COM | 984121103 | 12   | 1530   | SH | CALL | DEFINED | 02 |
| XEROX CORP       | COM | 984121103 | 2359 | 293431 | SH |      | DEFINED | 02 |
| YAMANA GOLD INC  | COM | 98462Y100 | 916  | 88895  | SH |      | DEFINED | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 849  | 15707  | SH |      | DEFINED | 02 |