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LABRANCHE & CO INC
Form 13F-HR
August 14, 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: June 30, 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 August 10, 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: 1144
Form13F Information Table Value Total: \$2,265,054 (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	891	1157	SH	CALL	DEFINED	02
3M CO	COM	88579Y101	40	660	SH		DEFINED	02
A POWER ENERGY GENERAT SYS L	COM	G04136100	893	111863	SH		DEFINED	02
A POWER ENERGY GENERAT SYS L	COM	G04136100	21	500	SH	CALL	DEFINED	02
A POWER ENERGY GENERAT SYS L	COM	G04136100	388	3300	SH	PUT	DEFINED	02
ABBOTT LABS	COM	002824100	1185	25189	SH		DEFINED	02
ABBOTT LABS	COM	002824100	175	1065	SH	CALL	DEFINED	02
ABERCROMBIE & FITCH CO	CL A	002896207	387	4610	SH	CALL	DEFINED	02
ABERCROMBIE & FITCH CO	CL A	002896207	672	5250	SH	PUT	DEFINED	01
ACE LTD	SHS	H0023R105	1081	24435	SH		DEFINED	02
ACTIVISION BLIZZARD INC	COM	00507V109	5110	404627	SH		DEFINED	02
ACTIVISION BLIZZARD INC	COM	00507V109	147	1250	SH	CALL	DEFINED	02
ADOBE SYS INC	COM	00724F101	493	17437	SH		DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	396	102337	SH		DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	205	17377	SH	CALL	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	986	2596	SH	PUT	DEFINED	02
AEROPOSTALE	COM	007865108	535	2000	SH	CALL	DEFINED	02
AEROVIRONMENT INC	COM	008073108	0	10	SH	CALL	DEFINED	02
AEROVIRONMENT INC	COM	008073108	458	14839	SH		DEFINED	02
AETNA INC NEW	COM	00817Y108	82	1066	SH	CALL	DEFINED	02
AETNA INC NEW	COM	00817Y108	743	2700	SH	PUT	DEFINED	02
AFFYMETRIX INC	COM	00826T108	174	29360	SH		DEFINED	02
AGCO CORP	COM	001084102	5	188	SH		DEFINED	02
AGCO CORP	COM	001084102	291	700	SH	CALL	DEFINED	02
AGFEED INDUSTRIES INC	COM	00846L101	670	2000	SH	CALL	DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	12	585	SH		DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	1035	2889	SH	CALL	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	2876	3250	SH	CALL	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	1875	3000	SH	PUT	DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	3465	66024	SH		DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	1157	715	SH	CALL	DEFINED	02
AIRMEDIA GROUP INC	SPONSORED ADR	009411109	68	10500	SH		DEFINED	02
AK STL HLDG CORP	COM	001547108	762	39706	SH		DEFINED	02
AK STL HLDG CORP	COM	001547108	168	1069	SH	CALL	DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	3333	173775	SH		DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	320	2664	SH	PUT	DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	23	3000	SH	CALL	DEFINED	02
ALCOA INC	COM	013817101	4651	450233	SH		DEFINED	02
ALCOA INC	COM	013817101	4176	13522	SH	CALL	DEFINED	02
ALCOA INC	COM	013817101	363	1100	SH	PUT	DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1709	48940	SH		DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	765	750	SH	PUT	DEFINED	02
ALLERGAN INC	COM	018490102	1409	29610	SH		DEFINED	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9372	227529	SH		DEFINED	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1078	3220	SH	PUT	DEFINED	02

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ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	210	321	SH	CALL	DEFINED	02
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	1538	2500	SH	CALL	DEFINED	02
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	1213	2500	SH	PUT	DEFINED	02
AMAG PHARMACEUTICALS INC	COM	00163U106	489	8945	SH		DEFINED	02
AMAZON COM INC	COM	023135106	2210	2570	SH	PUT	DEFINED	02
AMAZON COM INC	COM	023135106	23046	275467	SH		DEFINED	02
AMAZON COM INC	COM	023135106	4323	6460	SH	CALL	DEFINED	02
AMAZON COM INC	COM	023135106	300	1000	SH	PUT	DEFINED	01
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	992	2490	SH	CALL	DEFINED	02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	275	10000	SH	CALL	DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	258	1750	SH	CALL	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	117	11716	SH	CALL	DEFINED	02
AMERICAN TOWER CORP	CL A	029912201	8055	255459	SH		DEFINED	02
AMERICAN TOWER CORP	CL A	029912201	310	3021	SH	PUT	DEFINED	02
AMERICREDIT CORP	COM	03060R101	735	54233	SH		DEFINED	02
AMERIGROUP CORP	COM	03073T102	118	2350	SH	CALL	DEFINED	02
AMERIGROUP CORP	COM	03073T102	1603	59698	SH		DEFINED	02
AMERON INTL INC	COM	030710107	403	6009	SH		DEFINED	02
AMERON INTL INC	COM	030710107	11	10	SH	CALL	DEFINED	02
AMGEN INC	COM	031162100	8626	162931	SH		DEFINED	02
AMGEN INC	COM	031162100	1657	10100	SH	CALL	DEFINED	02
AMGEN INC	COM	031162100	842	8900	SH	PUT	DEFINED	02
ANADARKO PETE CORP	COM	032511107	173	3000	SH	CALL	DEFINED	02
ANADARKO PETE CORP	COM	032511107	221	750	SH	PUT	DEFINED	02
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	989	26990	SH		DEFINED	02
APACHE CORP	COM	037411105	1501	20802	SH		DEFINED	02
APOLLO GROUP INC	CL A	037604105	74	239	SH	CALL	DEFINED	02
APOLLO GROUP INC	CL A	037604105	4723	66406	SH		DEFINED	02
APPLE INC	COM	037833100	57283	402185	SH		DEFINED	02
APPLE INC	COM	037833100	7951	8150	SH	CALL	DEFINED	02
APPLE INC	COM	037833100	3236	12260	SH	PUT	DEFINED	02
APPLIED MATLS INC	COM	038222105	205	2000	SH	PUT	DEFINED	02
APPLIED MATLS INC	COM	038222105	381	34744	SH		DEFINED	02
APPLIED MATLS INC	COM	038222105	191	3134	SH	CALL	DEFINED	02
APPLIED MATLS INC	COM	038222105	495	1500	SH	PUT	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	5686	171876	SH		DEFINED	02
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	977	700	SH	CALL	DEFINED	02
ARENA PHARMACEUTICALS INC	COM	040047102	4	13	SH	CALL	DEFINED	02
ARENA PHARMACEUTICALS INC	COM	040047102	283	500	SH	PUT	DEFINED	02
ARIBA INC	COM NEW	04033V203	246	24985	SH		DEFINED	02
ARLINGTON ASSET INVT CORP	COM	041356106	121	319320	SH		DEFINED	02
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	270	750	SH	CALL	DEFINED	02
AT&T INC	COM	00206R102	300	1100	SH	PUT	DEFINED	02
AT&T INC	COM	00206R102	173	1100	SH	CALL	DEFINED	02
AT&T INC	COM	00206R102	245	9860	SH		DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	2	400	SH	CALL	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	526	400	SH	PUT	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	190	27337	SH		DEFINED	02
AURIZON MINES LTD	COM	05155P106	102	28596	SH		DEFINED	02
AUTOZONE INC	COM	053332102	2126	14069	SH		DEFINED	02
AUTOZONE INC	COM	053332102	266	300	SH	PUT	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	513	500	SH	CALL	DEFINED	02
AVERY DENNISON CORP	COM	053611109	1080	42071	SH		DEFINED	02
AVERY DENNISON CORP	COM	053611109	1367	390	SH	PUT	DEFINED	02
AVIS BUDGET GROUP	COM	053774105	114	20243	SH		DEFINED	02
AVON PRODS INC	COM	054303102	3610	140032	SH		DEFINED	02
AVON PRODS INC	COM	054303102	1905	1300	SH	PUT	DEFINED	02
AXSYS TECHNOLOGIES INC	COM	054615109	1014	18907	SH		DEFINED	02
BAIDU INC	SPON ADR REP A	056752108	1490	500	SH	CALL	DEFINED	02
BAIDU INC	SPON ADR REP A	056752108	611	150	SH	PUT	DEFINED	02
BAKER HUGHES INC	COM	057224107	355	9750	SH		DEFINED	02
BALL CORP	COM	058498106	867	1507	SH	CALL	DEFINED	02

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BALLY TECHNOLOGIES INC	COM	05874B107	234	250	SH	CALL	DEFINED	02
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1268	100982	SH		DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	12002	909260	SH		DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	8198	96917	SH	CALL	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	5868	11579	SH	PUT	DEFINED	02
BARRICK GOLD CORP	COM	067901108	1727	51482	SH		DEFINED	02
BARRICK GOLD CORP	COM	067901108	935	5930	SH	CALL	DEFINED	02
BARRICK GOLD CORP	COM	067901108	1964	5100	SH	PUT	DEFINED	02
BAUER EDDIE HLDGS INC	COM	071625107	2	12503	SH		DEFINED	02
BAXTER INTL INC	COM	071813109	8827	166671	SH		DEFINED	02
BAXTER INTL INC	COM	071813109	90	3000	SH	CALL	DEFINED	02
BB&T CORP	COM	054937107	336	2100	SH	CALL	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	7732	251442	SH		DEFINED	02
BERRY PETE CO	CL A	085789105	471	25362	SH		DEFINED	02
BEST BUY INC	COM	086516101	200	1569	SH	CALL	DEFINED	02
BEST BUY INC	COM	086516101	435	500	SH	PUT	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	78	800	SH	CALL	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	4538	8800	SH	PUT	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	1973	43690	SH		DEFINED	02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	731	704	SH	CALL	DEFINED	02
BJ SVCS CO	COM	055482103	526	38618	SH		DEFINED	02
BJ SVCS CO	COM	055482103	44	530	SH	CALL	DEFINED	02
BLACK BOX CORP DEL	COM	091826107	295	8825	SH		DEFINED	02
BLACKROCK INC	COM	09247X101	1917	10930	SH		DEFINED	02
BLACKROCK INC	COM	09247X101	839	290	SH	CALL	DEFINED	02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1208	2413	SH	CALL	DEFINED	02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	4927	467481	SH		DEFINED	02
BLOCK H & R INC	COM	093671105	3393	196916	SH		DEFINED	02
BLOCKBUSTER INC	CL A	093679108	11	16245	SH		DEFINED	02
BMC SOFTWARE INC	COM	055921100	1177	34841	SH		DEFINED	02
BMC SOFTWARE INC	COM	055921100	152	350	SH	CALL	DEFINED	02
BOEING CO	COM	097023105	9761	229659	SH		DEFINED	02
BOEING CO	COM	097023105	65	150	SH	CALL	DEFINED	02
BOEING CO	COM	097023105	1389	6400	SH	PUT	DEFINED	02
BORDERS GROUP INC	COM	099709107	2612	709891	SH		DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	46	4569	SH		DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	211	1832	SH	PUT	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	37	460	SH	CALL	DEFINED	02
BOYD GAMING CORP	COM	103304101	185	21719	SH		DEFINED	02
BP PLC	SPONSORED ADR	055622104	2548	53436	SH		DEFINED	02
BRINKER INTL INC	COM	109641100	206	1194	SH	CALL	DEFINED	02
BROADCOM CORP	CL A	111320107	964	38904	SH		DEFINED	02
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	520	66463	SH		DEFINED	02
BURGER KING HLDGS INC	COM	121208201	1689	97776	SH		DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	210	7000	SH	CALL	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	600	1000	SH	CALL	DEFINED	02
CA INC	COM	12673P105	145	4375	SH	CALL	DEFINED	02
CA INC	COM	12673P105	1844	105817	SH		DEFINED	02
CABOT OIL & GAS CORP	COM	127097103	213	6941	SH		DEFINED	02
CABOT OIL & GAS CORP	COM	127097103	4	500	SH	CALL	DEFINED	02
CAMECO CORP	COM	13321L108	210	250	SH	CALL	DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	1136	5492	SH	CALL	DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	394	1749	SH	PUT	DEFINED	02
CAPELLA EDUCATION COMPANY	COM	139594105	826	13785	SH		DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	1150	20000	SH	PUT	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	19	874	SH		DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	163	975	SH	CALL	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	857	28063	SH		DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	345	3000	SH	CALL	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	788	3000	SH	PUT	DEFINED	02
CARMAX INC	COM	143130102	3	188	SH		DEFINED	02
CARMAX INC	COM	143130102	2662	7750	SH	CALL	DEFINED	02

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CARNIVAL CORP	PAIRED CTF	143658300	1080	4800	SH	CALL	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	1191	3150	SH	PUT	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	611	500	SH	PUT	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	3804	115127	SH		DEFINED	02
CATERPILLAR INC DEL	COM	149123101	501	4200	SH	CALL	DEFINED	02
CB RICHARD ELLIS GROUP INC	CL A	12497T101	586	3209	SH	CALL	DEFINED	02
CBS CORP NEW	CL B	124857202	297	499	SH	PUT	DEFINED	02
CELGENE CORP	COM	151020104	353	529	SH	CALL	DEFINED	02
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	402	20431	SH		DEFINED	02
CF INDS HLDGS INC	COM	125269100	1800	3000	SH	PUT	DEFINED	01
CF INDS HLDGS INC	COM	125269100	8	200	SH	CALL	DEFINED	02
CF INDS HLDGS INC	COM	125269100	13042	175910	SH		DEFINED	02
CHANGYOU COM LTD	ADS REP CL A	15911M107	462	12000	SH		DEFINED	02
CHANGYOU COM LTD	ADS REP CL A	15911M107	9	120	SH	CALL	DEFINED	02
CHANGYOU COM LTD	ADS REP CL A	15911M107	294	275	SH	PUT	DEFINED	02
CHATTEM INC	COM	162456107	70	1032	SH		DEFINED	02
CHATTEM INC	COM	162456107	326	360	SH	CALL	DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	219	2300	SH	CALL	DEFINED	02
CHEMED CORP NEW	COM	16359R103	224	698	SH	CALL	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	162	9829	SH	CALL	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	1308	1200	SH	PUT	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	5386	271622	SH		DEFINED	02
CHEVRON CORP NEW	COM	166764100	395	2713	SH	CALL	DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2100	6058	SH	CALL	DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3126	1889	SH	PUT	DEFINED	01
CHINA SUNERGY CO LTD	SPON ADR	16942X104	209	48345	SH		DEFINED	02
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	1745	35072	SH		DEFINED	02
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	293	1985	SH	PUT	DEFINED	02
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1210	2000	SH	CALL	DEFINED	02
CHIQUITA BRANDS INTL INC	COM	170032809	301	29311	SH		DEFINED	02
CIGNA CORP	COM	125509109	2430	100836	SH		DEFINED	02
CIGNA CORP	COM	125509109	227	1620	SH	PUT	DEFINED	02
CISCO SYS INC	COM	17275R102	11127	596937	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	632	5213	SH	CALL	DEFINED	02
CISCO SYS INC	COM	17275R102	592	7895	SH	PUT	DEFINED	02
CIT GROUP INC	COM	125581108	101	46887	SH		DEFINED	02
CITIGROUP INC	COM	172967101	664	2800	SH	PUT	DEFINED	02
CITIGROUP INC	COM	172967101	40159	22335	SH	PUT	DEFINED	01
CITIGROUP INC	COM	172967101	3350	1127843	SH		DEFINED	02
CITIGROUP INC	COM	172967101	367	23520	SH	CALL	DEFINED	02
CITRIX SYS INC	COM	177376100	541	1150	SH	CALL	DEFINED	02
CLAYMORE ETF TRUST 2	CLAY/ALPH CHN	18383Q861	1135	66284	SH		DEFINED	02
CLAYMORE ETF TRUST 2	DELTA GLOB ETF	18383Q820	1164	98706	SH		DEFINED	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1745	71299	SH		DEFINED	02
COACH INC	COM	189754104	300	11177	SH		DEFINED	02
COCA COLA CO	COM	191216100	813	3100	SH	CALL	DEFINED	02
COCA COLA CO	COM	191216100	6238	129994	SH		DEFINED	02
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	155	12636	SH		DEFINED	02
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	65	700	SH	CALL	DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	29889	422525	SH		DEFINED	02
COLLECTIVE BRANDS INC	COM	19421W100	264	2850	SH	CALL	DEFINED	02
COMCAST CORP NEW	CL A	20030N101	518	1800	SH	CALL	DEFINED	02
COMMSCOPE INC	COM	203372107	719	1203	SH	CALL	DEFINED	02
COMMVault SYSTEMS INC	COM	204166102	1002	60460	SH		DEFINED	02
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	483	20112	SH		DEFINED	02
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	112	640	SH	CALL	DEFINED	02
COMPASS MINERALS INTL INC	COM	20451N101	397	937	SH	CALL	DEFINED	02
COMPUCREDIT CORP	COM	20478N100	31	13616	SH		DEFINED	02
CONCEPTUS INC	COM	206016107	343	20320	SH		DEFINED	02
CONCEPTUS INC	COM	206016107	32	88	SH	CALL	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	5899	5444	SH	PUT	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	14947	355371	SH		DEFINED	02

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CONOCOPHILLIPS	COM	20825C104	232	610	SH	CALL	DEFINED	02
CONSECO INC	COM NEW	208464883	263	110915	SH		DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	326	1050	SH	CALL	DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	296	6670	SH	CALL	DEFINED	02
CONTINENTAL RESOURCES INC	COM	212015101	4138	149126	SH		DEFINED	02
CONTINENTAL RESOURCES INC	COM	212015101	0	5	SH	CALL	DEFINED	02
CONTINENTAL RESOURCES INC	COM	212015101	776	1990	SH	PUT	DEFINED	02
CORNING INC	COM	219350105	264	16434	SH		DEFINED	02
CORNING INC	COM	219350105	541	1841	SH	CALL	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	331	7242	SH		DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	2	56	SH	CALL	DEFINED	02
COVIDIEN PLC	SHS	G2554F105	65	900	SH	CALL	DEFINED	02
COVIDIEN PLC	SHS	G2554F105	2075	55410	SH		DEFINED	02
CROCS INC	COM	227046109	340	100146	SH		DEFINED	02
CROWN HOLDINGS INC	COM	228368106	94	3900	SH		DEFINED	02
CROWN HOLDINGS INC	COM	228368106	298	700	SH	CALL	DEFINED	02
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	330	7577	SH	CALL	DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	86	451	SH	CALL	DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	235	500	SH	PUT	DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	623	19559	SH		DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	680	73901	SH		DEFINED	02
CYTEC INDS INC	COM	232820100	410	1565	SH	CALL	DEFINED	02
D R HORTON INC	COM	23331A109	4714	503671	SH		DEFINED	02
D R HORTON INC	COM	23331A109	485	3400	SH	CALL	DEFINED	02
D R HORTON INC	COM	23331A109	1013	15350	SH	PUT	DEFINED	02
DATA DOMAIN INC	COM	23767P109	230	2000	SH	CALL	DEFINED	02
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	0	6	SH	CALL	DEFINED	02
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	349	1968	SH	PUT	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	133	166360	SH		DEFINED	02
DECKERS OUTDOOR CORP	COM	243537107	1343	19108	SH		DEFINED	02
DELL INC	COM	24702R101	4832	351931	SH		DEFINED	02
DELL INC	COM	24702R101	1543	5750	SH	CALL	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	2071	357722	SH		DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	621	900	SH	PUT	DEFINED	02
DELTA PETE CORP	COM NEW	247907207	88	45461	SH		DEFINED	02
DENBURY RES INC	COM NEW	247916208	215	14577	SH		DEFINED	02
DENDREON CORP	COM	24823Q107	2175	87525	SH		DEFINED	02
DENDREON CORP	COM	24823Q107	134	250	SH	CALL	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	292	200	SH	PUT	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1082	300	SH	PUT	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	108	1937	SH	CALL	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1755	21127	SH		DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	297	331	SH	CALL	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	302	41	SH	PUT	DEFINED	02
DIANA SHIPPING INC	COM	Y2066G104	457	34316	SH		DEFINED	02
DIODES INC	COM	254543101	805	51497	SH		DEFINED	02
DIREXION SHS ETF TR	DLY FINL BULL 3X	25459W508	665	2143	SH	CALL	DEFINED	02
DIREXION SHS ETF TR	DLY FINL BEAR 3X	25459W607	261	20	SH	PUT	DEFINED	02
DIREXION SHS ETF TR	DLY FINL BEAR 3X	25459W607	9	1060	SH	CALL	DEFINED	02
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459W300	707	225	SH	CALL	DEFINED	02
DIREXION SHS ETF TR	DLY FINL BEAR 3X	25459W607	342	73436	SH		DEFINED	02
DISCOVER FINL SVCS	COM	254709108	36	3470	SH		DEFINED	02
DISCOVER FINL SVCS	COM	254709108	1174	2750	SH	CALL	DEFINED	02
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	215	1000	SH	PUT	DEFINED	02
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	20	200	SH	CALL	DEFINED	02
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	651	28855	SH		DEFINED	02
DISH NETWORK CORP	CL A	25470M109	8476	522862	SH		DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	720	2000	SH	PUT	DEFINED	02
DOLLAR TREE INC	COM	256746108	393	9344	SH		DEFINED	02
DOW CHEM CO	COM	260543103	916	56741	SH		DEFINED	02
DOW CHEM CO	COM	260543103	4032	11791	SH	CALL	DEFINED	02
DRESSER-RAND GROUP INC	COM	261608103	218	772	SH	CALL	DEFINED	02

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E M C CORP MASS	COM	268648102	1573	14659	SH	CALL	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	451	352688	SH		DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	381	10790	SH	CALL	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	570	1500	SH	PUT	DEFINED	02
EASTGROUP PPTY INC	COM	277276101	254	7692	SH		DEFINED	02
EASTMAN KODAK CO	COM	277461109	324	9980	SH	CALL	DEFINED	02
EASTMAN KODAK CO	COM	277461109	2410	2000	SH	PUT	DEFINED	02
EBAY INC	COM	278642103	242	3194	SH	CALL	DEFINED	02
EL PASO CORP	COM	28336L109	191	20741	SH		DEFINED	02
ELDORADO GOLD CORP NEW	COM	284902103	599	66877	SH		DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	864	2700	SH	PUT	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	7946	365836	SH		DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	830	4250	SH	CALL	DEFINED	02
EMERSON ELEC CO	COM	291011104	329	4694	SH	CALL	DEFINED	02
EMULEX CORP	COM NEW	292475209	1494	152784	SH		DEFINED	02
ENCANA CORP	COM	292505104	2367	47846	SH		DEFINED	02
ENCORE ACQUISITION CO	COM	29255W100	249	8083	SH		DEFINED	02
ENERGY CONVERSION DEVICES IN	COM	292659109	390	1500	SH	PUT	DEFINED	02
ENERGY CONVERSION DEVICES IN	COM	292659109	672	47517	SH		DEFINED	02
ENSCO INTL INC	COM	26874Q100	9721	3250	SH	PUT	DEFINED	01
ENSCO INTL INC	COM	26874Q100	7986	229010	SH		DEFINED	02
ENSCO INTL INC	COM	26874Q100	397	1550	SH	CALL	DEFINED	02
ENTERGY CORP NEW	COM	29364G103	1930	24893	SH		DEFINED	02
ENTERGY CORP NEW	COM	29364G103	633	1100	SH	PUT	DEFINED	02
EOG RES INC	COM	26875P101	5639	83018	SH		DEFINED	02
EOG RES INC	COM	26875P101	732	982	SH	PUT	DEFINED	02
EQUINIX INC	COM NEW	29444U502	233	30	SH	PUT	DEFINED	01
EQUINIX INC	COM NEW	29444U502	92	87	SH	CALL	DEFINED	02
EQUINIX INC	COM NEW	29444U502	201	2757	SH		DEFINED	02
EQUITY ONE	COM	294752100	3146	4400	SH	PUT	DEFINED	02
EQUITY ONE	COM	294752100	5742	433062	SH		DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	193	4306	SH		DEFINED	02
ESCO TECHNOLOGIES INC	COM	296315104	17	69	SH	CALL	DEFINED	02
EXELIXIS INC	COM	30161Q104	236	2250	SH	CALL	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	319	997	SH	CALL	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	1576	4026	SH	CALL	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	1273	4872	SH	PUT	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	14	200	SH		DEFINED	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	5	SH	CALL	DEFINED	02
FAIRPOINT COMMUNICATIONS INC	COM	305560104	8	13657	SH		DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	131	210802	SH		DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	16	27722	SH		DEFINED	02
FEDEX CORP	COM	31428X106	120	1500	SH	CALL	DEFINED	02
FEDEX CORP	COM	31428X106	218	1500	SH	PUT	DEFINED	02
FIRST SOLAR INC	COM	336433107	1238	1060	SH	CALL	DEFINED	02
FIRST SOLAR INC	COM	336433107	4891	1150	SH	PUT	DEFINED	02
FIRST SOLAR INC	COM	336433107	18200	112262	SH		DEFINED	02
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	169	10900	SH		DEFINED	02
FLUOR CORP NEW	COM	343412102	5573	108654	SH		DEFINED	02
FLUOR CORP NEW	COM	343412102	273	250	SH	PUT	DEFINED	01
FLUOR CORP NEW	COM	343412102	951	1650	SH	PUT	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	261	6933	SH		DEFINED	02
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	6	786	SH		DEFINED	02
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	227	1488	SH	CALL	DEFINED	02
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	975	1000	SH	CALL	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	613	1451	SH	PUT	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	563	92803	SH		DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	928	11663	SH	CALL	DEFINED	02
FOREST OIL CORP	COM PAR \$0.01	346091705	351	23502	SH		DEFINED	02
FOREST OIL CORP	COM PAR \$0.01	346091705	33	500	SH	CALL	DEFINED	02
FOREST OIL CORP	COM PAR \$0.01	346091705	305	500	SH	PUT	DEFINED	02
FORTUNE BRANDS INC	COM	349631101	551	750	SH	PUT	DEFINED	02

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FOSTER WHEELER AG	COM	H27178104	323	750	SH	PUT	DEFINED	02
FOSTER WHEELER AG	COM	H27178104	210	750	SH	CALL	DEFINED	02
FPL GROUP INC	COM	302571104	665	2800	SH	PUT	DEFINED	01
FPL GROUP INC	COM	302571104	4361	76705	SH		DEFINED	02
FRANKLIN RES INC	COM	354613101	882	900	SH	CALL	DEFINED	02
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	9838	196322	SH		DEFINED	02
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	804	3260	SH	CALL	DEFINED	02
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	3441	6503	SH	PUT	DEFINED	02
GAMESTOP CORP NEW	CL A	36467W109	13931	632960	SH		DEFINED	02
GAMESTOP CORP NEW	CL A	36467W109	32	12900	SH	CALL	DEFINED	02
GAMMON GOLD INC	COM	36467T106	148	22119	SH		DEFINED	02
GANNETT INC	COM	364730101	369	103403	SH		DEFINED	02
GANNETT INC	COM	364730101	0	43	SH	CALL	DEFINED	02
GAP INC DEL	COM	364760108	34	2043	SH		DEFINED	01
GAP INC DEL	COM	364760108	1028	62661	SH		DEFINED	02
GAP INC DEL	COM	364760108	210	3000	SH	CALL	DEFINED	02
GAP INC DEL	COM	364760108	210	3000	SH	PUT	DEFINED	02
GATX CORP	COM	361448103	345	13424	SH		DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	728	1138	SH	CALL	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	1425	21769	SH	CALL	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	929	1200	SH	PUT	DEFINED	01
GENERAL MLS INC	COM	370334104	307	1008	SH	CALL	DEFINED	02
GENWORTH FINL INC	COM CL A	37247D106	46	6525	SH		DEFINED	02
GENWORTH FINL INC	COM CL A	37247D106	592	2925	SH	CALL	DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	236	22522	SH		DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	0	3	SH	CALL	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	278	1200	SH	CALL	DEFINED	02
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1784	50472	SH		DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	5221	433278	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	1550	44618	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	78	649	SH	CALL	DEFINED	02
GOLDEN STAR RES LTD CDA	COM	38119T104	87	42353	SH		DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	27894	189186	SH		DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	827	1247	SH	CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2352	2050	SH	PUT	DEFINED	02
GOOGLE INC	CL A	38259P508	1159	2249	SH	PUT	DEFINED	02
GOOGLE INC	CL A	38259P508	2415	1750	SH	CALL	DEFINED	02
GOOGLE INC	CL A	38259P508	3035	1000	SH	PUT	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	1463	1900	SH	CALL	DEFINED	02
GRAINGER W W INC	COM	384802104	955	11667	SH		DEFINED	01
GRAY TELEVISION INC	COM	389375106	16	32701	SH		DEFINED	02
GREAT BASIN GOLD LTD	COM	390124105	83	60226	SH		DEFINED	02
GREEN MTN COFFEE ROASTERS IN	COM	393122106	758	847	SH	CALL	DEFINED	02
GROUP 1 AUTOMOTIVE INC	COM	398905109	1035	1800	SH	CALL	DEFINED	02
GROUP 1 AUTOMOTIVE INC	COM	398905109	828	1800	SH	PUT	DEFINED	02
GSI COMMERCE INC	COM	36238G102	633	44417	SH		DEFINED	02
GYMBOREE CORP	COM	403777105	323	2055	SH	CALL	DEFINED	02
HALLIBURTON CO	COM	406216101	413	19975	SH		DEFINED	02
HALLIBURTON CO	COM	406216101	163	984	SH	CALL	DEFINED	02
HANSEN NAT CORP	COM	411310105	1501	48715	SH		DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	364	2549	SH	CALL	DEFINED	02
HARMAN INTL INDS INC	COM	413086109	267	14214	SH		DEFINED	02
HARMONIC INC	COM	413160102	181	30701	SH		DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	747	72354	SH		DEFINED	02
HARRIS CORP DEL	COM	413875105	316	1525	SH	CALL	DEFINED	02
HARSCO CORP	COM	415864107	281	9936	SH		DEFINED	02
HARSCO CORP	COM	415864107	411	475	SH	PUT	DEFINED	02
HARSCO CORP	COM	415864107	69	475	SH	CALL	DEFINED	02
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	262	58	SH	CALL	DEFINED	02
HERBALIFE LTD	COM USD SHS	G4412G101	1633	1747	SH	CALL	DEFINED	02
HESS CORP	COM	42809H107	1305	24283	SH		DEFINED	02
HESS CORP	COM	42809H107	120	1500	SH	CALL	DEFINED	02

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HESS CORP	COM	42809H107	1490	750	SH	PUT	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	225	1000	SH	PUT	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	4809	16650	SH	CALL	DEFINED	02
HEXCEL CORP NEW	COM	428291108	420	1500	SH	CALL	DEFINED	02
HOME DEPOT INC	COM	437076102	90	1475	SH	CALL	DEFINED	02
HOME DEPOT INC	COM	437076102	860	7525	SH	PUT	DEFINED	02
HOME DEPOT INC	COM	437076102	5019	212390	SH		DEFINED	02
HONEYWELL INTL INC	COM	438516106	232	7385	SH		DEFINED	02
HOT TOPIC INC	COM	441339108	256	34995	SH		DEFINED	02
HOT TOPIC INC	COM	441339108	254	923	SH	PUT	DEFINED	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	1606	3000	SH	CALL	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	512	178914	SH		DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	995	1000	SH	PUT	DEFINED	02
HUNT J B TRANS SVCS INC	COM	445658107	391	12791	SH		DEFINED	02
IAMGOLD CORP	COM	450913108	659	65137	SH		DEFINED	02
ICICI BK LTD	ADR	45104G104	1522	51604	SH		DEFINED	02
ICICI BK LTD	ADR	45104G104	1476	1200	SH	PUT	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	566	15161	SH		DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	317	2350	SH	CALL	DEFINED	02
ILLUMINA INC	COM	452327109	9079	3104	SH	CALL	DEFINED	02
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	67	538	SH	CALL	DEFINED	02
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	360	3000	SH	PUT	DEFINED	02
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1408	67383	SH		DEFINED	02
INTEL CORP	COM	458140100	210	5124	SH	CALL	DEFINED	02
INTEL CORP	COM	458140100	939	2250	SH	PUT	DEFINED	02
INTEL CORP	COM	458140100	3039	183614	SH		DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	183	1602	SH		DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	814	185	SH	CALL	DEFINED	02
INTERMUNE INC	COM	45884X103	334	21976	SH		DEFINED	02
INTERMUNE INC	COM	45884X103	23	239	SH	CALL	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	524	400	SH	PUT	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	766	1950	SH	PUT	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	273	2000	SH	CALL	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	18524	177402	SH		DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	201	1960	SH	CALL	DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1591	100055	SH		DEFINED	02
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	55	27319	SH		DEFINED	02
INTEROIL CORP	COM	460951106	1689	57242	SH		DEFINED	02
INTEROIL CORP	COM	460951106	1	16	SH	CALL	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	714	141307	SH		DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	21	2750	SH	CALL	DEFINED	02
INTERVAL LEISURE GROUP INC	COM	46113M108	420	6350	SH	CALL	DEFINED	02
INTL PAPER CO	COM	460146103	201	970	SH	CALL	DEFINED	02
INTUIT	COM	461202103	321	11396	SH		DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	764	300	SH	CALL	DEFINED	02
INVESCO LTD	SHS	G491BT108	638	3000	SH	CALL	DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	3285	239103	SH		DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	285	3000	SH	CALL	DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	4	41	SH	CALL	DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	4105	407007	SH		DEFINED	02
ISHARES INC	MSCI SWITZERLD	464286749	797	45000	SH		DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	1202	2700	SH	PUT	DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	20	2650	SH	CALL	DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	3835	110228	SH		DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	1266	2092	SH	CALL	DEFINED	02
ISHARES INC	MSCI MALAYSIA	464286830	1205	135383	SH		DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	16038	302771	SH		DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	1077	5945	SH	PUT	DEFINED	01
ISHARES INC	MSCI BRAZIL	464286400	247	1250	SH	PUT	DEFINED	02
ISHARES INC	MSCI CHILE INVES	464286640	261	5753	SH		DEFINED	02
ISHARES INC	MSCI EMU INDEX	464286608	3569	117738	SH		DEFINED	02
ISHARES INC	MSCI BELG INVEST	464286301	900	89235	SH		DEFINED	02

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ISHARES INC		MSCI GERMAN	464286806	738	41065	SH		DEFINED	02
ISHARES S&P GSCI COMMODITY I		UNIT BEN INT	46428R107	537	17872	SH		DEFINED	02
ISHARES TR		MSCI KOKUSAI	464288265	385	12961	SH		DEFINED	02
ISHARES TR		RUSSELL MCP VL	464287473	360	12432	SH		DEFINED	02
ISHARES TR		S&P 1500 INDEX	464287150	446	10823	SH		DEFINED	02
ISHARES TR		TRANS AVE IDX	464287192	670	11517	SH		DEFINED	02
ISHARES TR		S&G GL MATERIA	464288695	648	13931	SH		DEFINED	02
ISHARES TR		RUSSELL1000VAL	464287598	9976	209583	SH		DEFINED	02
ISHARES TR		RUSSELL MIDCAP	464287499	1431	21831	SH		DEFINED	02
ISHARES TR		RUSSELL 3000	464287689	3285	61023	SH		DEFINED	02
ISHARES TR		RUSSELL 1000	464287622	1389	27414	SH		DEFINED	02
ISHARES TR		S&P 500 INDEX	464287200	2065	22384	SH		DEFINED	02
ISHARES TR		RSSL MCRCP IDX	464288869	1021	31035	SH		DEFINED	02
ISHARES TR		S&P GL C STAPL	464288737	1395	29734	SH		DEFINED	02
ISHARES TR		MSCI EMERG MKT	464287234	3500	35570	SH	PUT	DEFINED	02
ISHARES TR		MSCI EMERG MKT	464287234	1091	161	SH	PUT	DEFINED	01
ISHARES TR		MSCI EMERG MKT	464287234	6847	23756	SH	CALL	DEFINED	02
ISHARES TR		RUSL 3000 VALU	464287663	1105	17831	SH		DEFINED	02
ISHARES TR		S&P MIDCAP 400	464287507	506	8756	SH		DEFINED	02
ISHARES TR		MSCI EAFE IDX	464287465	3513	22400	SH	PUT	DEFINED	02
ISHARES TR		SMLL CORE INDX	464288505	590	10609	SH		DEFINED	02
ISHARES TR		S&P500 GRW	464287309	1211	25346	SH		DEFINED	02
ISHARES TR		S&P NATL MUN B	464288414	208	2083	SH		DEFINED	02
ISHARES TR		S&P NA SEMICND	464287523	287	7825	SH		DEFINED	02
ISHARES TR		S&P NA MULTIMD	464287531	460	19436	SH		DEFINED	02
ISHARES TR		S&P GBL HLTHCR	464287325	889	20591	SH		DEFINED	02
ISHARES TR		S&P MIDCAP 400	464287507	87	209	SH	CALL	DEFINED	02
ISHARES TR		S&P 500 VALUE	464287408	2044	46807	SH		DEFINED	02
ISHARES TR		S&P LTN AM 40	464287390	19	45	SH	CALL	DEFINED	02
ISHARES TR		S&P LTN AM 40	464287390	246	7095	SH		DEFINED	02
ISHARES TR		S&P GLB100INDX	464287572	1628	33021	SH		DEFINED	02
ISHARES TR		DJ US REAL EST	464287739	408	6460	SH	CALL	DEFINED	02
ISHARES TR		S&P GBL TELCM	464287275	1137	23907	SH		DEFINED	02
ISHARES TR		S&P EURO PLUS	464287861	8481	270272	SH		DEFINED	02
ISHARES TR		S&P ASIA 50 IN	464288430	297	9400	SH		DEFINED	02
ISHARES TR		S&P MIDCP VALU	464287705	50	965	SH		DEFINED	02
ISHARES TR		COHEN&ST RLTY	464287564	1397	38865	SH		DEFINED	02
ISHARES TR		DJ US FINL SEC	464287788	1746	40961	SH		DEFINED	02
ISHARES TR		DJ US ENERGY	464287796	221	7711	SH		DEFINED	02
ISHARES TR		DJ US BAS MATL	464287838	9009	207637	SH		DEFINED	02
ISHARES TR		DJ SEL DIV INX	464287168	969	27409	SH		DEFINED	02
ISHARES TR		DJ MED DEVICES	464288810	706	15961	SH		DEFINED	02
ISHARES TR		DJ HEALTH CARE	464288828	257	6663	SH		DEFINED	02
ISHARES TR		DJ US INDEX FD	464287846	2750	60597	SH		DEFINED	02
ISHARES TR		CONS GOODS IDX	464287812	2685	57458	SH		DEFINED	02
ISHARES TR		BARCLYS SH TREA	464288679	3919	35552	SH		DEFINED	02
ISHARES TR		MSCI EAFE IDX	464287465	2250	6467	SH	CALL	DEFINED	02
ISHARES TR		BARCLYS INTER GV	464288612	2611	25084	SH		DEFINED	02
ISHARES TR		DJ US TELECOMM	464287713	328	18416	SH		DEFINED	02
ISHARES TR		BARCLYS CR BD	464288620	9877	100875	SH		DEFINED	02
ISHARES TR		BARCLYS 3-7 YR	464288661	244	2199	SH		DEFINED	02
ISHARES TR		BARCLYS 1-3YR CR	464288646	9617	93309	SH		DEFINED	02
ISHARES TR		DJ AEROSPACE	464288760	1092	26773	SH		DEFINED	02
ISHARES TR		IBOXX INV CPBD	464287242	20460	204030	SH		DEFINED	02
ISHARES TR		BARCLYS INTER CR	464288638	6854	68547	SH		DEFINED	02
ISHARES TR		MSCI EAFE IDX	464287465	31364	684663	SH		DEFINED	02
ISHARES TR		MSCI ACWI INDX	464288257	3853	111671	SH		DEFINED	02
ISHARES TR		MSCI ACWI EX	464288240	4545	136741	SH		DEFINED	02
ISHARES TR		LRGE GRW INDX	464287119	2316	48792	SH		DEFINED	02
ISHARES TR		DJ US INDUSTRL	464287754	404	9690	SH		DEFINED	02
ISHARES TR		JPMORGAN USD	464288281	5257	55882	SH		DEFINED	02
ISHARES TR		HIGH YLD CORP	464288513	16369	205353	SH		DEFINED	02

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ISHARES TR	FTSE XNHUA IDX	464287184	3755	16600	SH	PUT	DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	1075	2500	SH	PUT	DEFINED	01
ISHARES TR	FTSE XNHUA IDX	464287184	10258	14381	SH	CALL	DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	42715	1113375	SH		DEFINED	02
ISHARES TR	DJ US UTILS	464287697	268	4016	SH		DEFINED	02
ISHARES TR	DJ US REAL EST	464287739	2624	38433	SH	PUT	DEFINED	02
ISHARES TR	DJ US REAL EST	464287739	2552	78927	SH		DEFINED	02
ISHARES TR	LRGE CORE INDX	464287127	489	9147	SH		DEFINED	02
ITT CORP NEW	COM	450911102	920	2000	SH	CALL	DEFINED	02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	288	400	SH	PUT	DEFINED	02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	405	500	SH	CALL	DEFINED	02
J CREW GROUP INC	COM	46612H402	383	500	SH	CALL	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	1996	47439	SH		DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	818	750	SH	PUT	DEFINED	02
JAMES RIVER COAL CO	COM NEW	470355207	220	800	SH	PUT	DEFINED	02
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1483	259189	SH		DEFINED	02
JETBLUE AIRWAYS CORP	COM	477143101	212	7900	SH	CALL	DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	690	1500	SH	PUT	DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	21581	632695	SH		DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	2392	7900	SH	CALL	DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	1663	7000	SH	PUT	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	5990	253794	SH		DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	73	499	SH	CALL	DEFINED	02
KIMBERLY CLARK CORP	COM	494368103	7150	136378	SH		DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	144	14947	SH		DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	95	700	SH	CALL	DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	754	41520	SH		DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	87	940	SH	CALL	DEFINED	02
KLA-TENCOR CORP	COM	482480100	869	34435	SH		DEFINED	02
KOHL'S CORP	COM	500255104	1699	39733	SH		DEFINED	02
KRAFT FOODS INC	CL A	50075N104	603	3981	SH	CALL	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	426	2158	SH	PUT	DEFINED	01
KRAFT FOODS INC	CL A	50075N104	570	1500	SH	PUT	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	1895	74778	SH		DEFINED	02
LAMAR ADVERTISING CO	CL A	512815101	875	57295	SH		DEFINED	02
LAMAR ADVERTISING CO	CL A	512815101	3	1000	SH	CALL	DEFINED	02
LANDRYS RESTAURANTS INC	COM	51508L103	323	37587	SH		DEFINED	02
LANDRYS RESTAURANTS INC	COM	51508L103	2	35	SH	CALL	DEFINED	02
LANDRYS RESTAURANTS INC	COM	51508L103	478	1225	SH	PUT	DEFINED	02
LANDSTAR SYS INC	COM	515098101	366	10184	SH		DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	107	13586	SH		DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	112	769	SH	CALL	DEFINED	02
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	3	236	SH		DEFINED	02
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	278	1000	SH	PUT	DEFINED	02
LEAP WIRELESS INTL INC	COM NEW	521863308	202	2742	SH	CALL	DEFINED	02
LEE ENTERPRISES INC	COM	523768109	30	56917	SH		DEFINED	02
LENNAR CORP	CL A	526057104	269	2500	SH	PUT	DEFINED	02
LENNAR CORP	CL A	526057104	1253	11400	SH	CALL	DEFINED	02
LEUCADIA NATL CORP	COM	527288104	474	2875	SH	PUT	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	23	450	SH	CALL	DEFINED	02
LEUCADIA NATL CORP	COM	527288104	3045	144400	SH		DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	43	1900	SH	CALL	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	240	2000	SH	PUT	DEFINED	02
LEXMARK INTL NEW	CL A	529771107	674	42537	SH		DEFINED	02
LEXMARK INTL NEW	CL A	529771107	0	50	SH	CALL	DEFINED	02
LIBERTY GLOBAL INC	COM SER A	530555101	663	1250	SH	PUT	DEFINED	02
LIBERTY GLOBAL INC	COM SER A	530555101	85	5320	SH		DEFINED	02
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	675	25241	SH		DEFINED	02
LIFE TECHNOLOGIES CORP	COM	53217V109	701	16804	SH		DEFINED	02
LIHIR GOLD LTD	SPONSORED ADR	532349107	767	33025	SH		DEFINED	02
LIMITED BRANDS INC	COM	532716107	75	6280	SH		DEFINED	02
LIMITED BRANDS INC	COM	532716107	137	2725	SH	CALL	DEFINED	02

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LIMITED BRANDS INC	COM	532716107	288	3842	SH	PUT	DEFINED	02
LINCARE HLDGS INC	COM	532791100	222	9445	SH		DEFINED	02
LINCOLN NATL CORP IND	COM	534187109	400	10000	SH	PUT	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	2997	128339	SH		DEFINED	02
LIONS GATE ENTMNT CORP	COM NEW	535919203	288	51421	SH		DEFINED	02
LORILLARD INC	COM	544147101	1412	7200	SH	CALL	DEFINED	02
M/I HOMES INC	COM	55305B101	624	63692	SH		DEFINED	02
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	230	10960	SH		DEFINED	02
MAGELLAN MIDSTREAM HLDGS LP	COM LP INTS	55907R108	22	153	SH	CALL	DEFINED	02
MANITOWOC INC	COM	563571108	305	58010	SH		DEFINED	02
MANITOWOC INC	COM	563571108	3	1000	SH	CALL	DEFINED	02
MANITOWOC INC	COM	563571108	542	1900	SH	PUT	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	217	12509	SH		DEFINED	02
MANULIFE FINL CORP	COM	56501R106	0	7	SH	CALL	DEFINED	02
MARATHON OIL CORP	COM	565849106	1166	38699	SH		DEFINED	02
MARATHON OIL CORP	COM	565849106	41	2350	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	545	1000	SH	PUT	DEFINED	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	788	10100	SH	PUT	DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	3632	11348	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	32	64	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	1233	50656	SH		DEFINED	02
MARKET VECTORS ETF TR	COAL ETF	57060U837	3906	168865	SH		DEFINED	02
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	439	10416	SH		DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	867	22948	SH		DEFINED	02
MARRIOTT INTL INC NEW	CL A	571903202	1915	86791	SH		DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1507	74884	SH		DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	666	650	SH	PUT	DEFINED	02
MARSHALL & ILSLEY CORP NEW	COM	571837103	136	28318	SH		DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	841	39750	SH		DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	384	1250	SH	CALL	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	1	305	SH	CALL	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	985	50396	SH		DEFINED	02
MASTERCARD INC	CL A	57636Q104	3812	6129	SH	CALL	DEFINED	02
MASTERCARD INC	CL A	57636Q104	1273	1500	SH	PUT	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	1730	9308	SH	CALL	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	808	2375	SH	PUT	DEFINED	02
MCDONALDS CORP	COM	580135101	838	1974	SH	CALL	DEFINED	02
MCKESSON CORP	COM	58155Q103	3700	84088	SH		DEFINED	02
MCKESSON CORP	COM	58155Q103	638	3750	SH	CALL	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	323	54179	SH		DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	1190	1725	SH	PUT	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	79	1220	SH	CALL	DEFINED	02
MEDIVATION INC	COM	58501N101	753	33580	SH		DEFINED	02
MEDIVATION INC	COM	58501N101	49	1500	SH	CALL	DEFINED	02
MEDIVATION INC	COM	58501N101	313	200	SH	PUT	DEFINED	01
MEDTRONIC INC	COM	585055106	57	1639	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	400	2500	SH	CALL	DEFINED	02
MEDTRONIC INC	COM	585055106	475	2500	SH	PUT	DEFINED	02
MELCO CROWN ENTMT LTD	ADR	585464100	1927	428200	SH		DEFINED	02
MELCO CROWN ENTMT LTD	ADR	585464100	16	3250	SH	CALL	DEFINED	02
MELCO CROWN ENTMT LTD	ADR	585464100	2020	13650	SH	PUT	DEFINED	02
MEMC ELECTR MATLS INC	COM	552715104	10045	564000	SH		DEFINED	02
MERCK & CO INC	COM	589331107	330	11000	SH	PUT	DEFINED	02
MERIDIAN RESOURCE CORP	COM	58977Q109	35	99758	SH		DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	0	368	SH		DEFINED	02
METROPCS COMMUNICATIONS INC	COM	591708102	386	29015	SH		DEFINED	02
METTLER TOLEDO INTERNATIONAL	COM	592688105	375	322	SH	CALL	DEFINED	02
MFRI INC	COM	552721102	0	24	SH		DEFINED	02
MGM MIRAGE	COM	552953101	1167	20300	SH	PUT	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	513	5608	SH	CALL	DEFINED	02
MICROS SYS INC	COM	594901100	16	620	SH		DEFINED	02
MICROSOFT CORP	COM	594918104	19132	37538	SH	CALL	DEFINED	02

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MICROSOFT CORP	COM	594918104	3111	29898	SH	PUT	DEFINED	02
MILLIPORE CORP	COM	601073109	800	11401	SH		DEFINED	02
MINEFINDERS LTD	COM	602900102	73	10615	SH		DEFINED	02
MOLINA HEALTHCARE INC	COM	60855R100	395	1221	SH	CALL	DEFINED	02
MOMENTA PHARMACEUTICALS INC	COM	60877T100	154	12765	SH		DEFINED	02
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2	6	SH	CALL	DEFINED	02
MONSANTO CO NEW	COM	61166W101	38	750	SH	CALL	DEFINED	02
MONSANTO CO NEW	COM	61166W101	4369	6503	SH	PUT	DEFINED	02
MONSANTO CO NEW	COM	61166W101	13911	187124	SH		DEFINED	02
MORGAN STANLEY	COM NEW	617446448	7614	8580	SH	CALL	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	970	2724	SH	PUT	DEFINED	02
MORGAN STANLEY CHINA A SH FD	COM	617468103	1268	40037	SH		DEFINED	02
MOSAIC CO	COM	61945A107	719	16236	SH		DEFINED	02
MOSAIC CO	COM	61945A107	314	1096	SH	CALL	DEFINED	02
MOSAIC CO	COM	61945A107	223	500	SH	PUT	DEFINED	02
MOSAIC CO	COM	61945A107	24	543	SH		DEFINED	01
MOTOROLA INC	COM	620076109	278	41943	SH		DEFINED	02
MOTOROLA INC	COM	620076109	898	8359	SH	CALL	DEFINED	02
MOTOROLA INC	COM	620076109	1077	990	SH	PUT	DEFINED	02
MUELLER INDS INC	COM	624756102	303	14545	SH		DEFINED	02
MURPHY OIL CORP	COM	626717102	811	14945	SH		DEFINED	02
MYLAN INC	COM	628530107	1284	6340	SH	CALL	DEFINED	02
NABORS INDUSTRIES LTD	SHS	G6359F103	232	14898	SH		DEFINED	02
NATIONAL INSTRS CORP	COM	636518102	8	10	SH	CALL	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	491	15030	SH		DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	518	41277	SH		DEFINED	02
NEKTAR THERAPEUTICS	COM	640268108	127	19547	SH		DEFINED	02
NETAPP INC	COM	64110D104	8039	407659	SH		DEFINED	02
NETAPP INC	COM	64110D104	144	900	SH	CALL	DEFINED	02
NETEASE COM INC	SPONSORED ADR	64110W102	542	2700	SH	PUT	DEFINED	02
NETEASE COM INC	SPONSORED ADR	64110W102	799	22710	SH		DEFINED	02
NETEASE COM INC	SPONSORED ADR	64110W102	592	2350	SH	CALL	DEFINED	02
NETFLIX INC	COM	64110L106	307	850	SH	CALL	DEFINED	02
NEVSUN RES LTD	COM	64156L101	27	23091	SH		DEFINED	02
NEW GOLD INC CDA	COM	644535106	171	64065	SH		DEFINED	02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1396	20723	SH		DEFINED	02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1527	3650	SH	CALL	DEFINED	02
NEW YORK TIMES CO	CL A	650111107	1094	198574	SH		DEFINED	02
NEW YORK TIMES CO	CL A	650111107	227	1120	SH	PUT	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	35	500	SH	CALL	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	735	1500	SH	PUT	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1420	136391	SH		DEFINED	02
NEWMONT MINING CORP	COM	651639106	345	450	SH	PUT	DEFINED	01
NEWMONT MINING CORP	COM	651639106	10450	255676	SH		DEFINED	02
NII HLDGS INC	CL B NEW	62913F201	456	23916	SH		DEFINED	02
NII HLDGS INC	CL B NEW	62913F201	570	4000	SH	CALL	DEFINED	02
NIKE INC	CL B	654106103	42	804	SH		DEFINED	02
NIKE INC	CL B	654106103	364	3300	SH	CALL	DEFINED	02
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	294	400	SH	PUT	DEFINED	01
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	223	2459	SH	CALL	DEFINED	02
NORDSTROM INC	COM	655664100	1880	4000	SH	PUT	DEFINED	01
NORDSTROM INC	COM	655664100	65	500	SH	CALL	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	549	14577	SH		DEFINED	02
NORTHGATE MINERALS CORP	COM	666416102	98	45658	SH		DEFINED	02
NOVELLUS SYS INC	COM	670008101	643	38487	SH		DEFINED	02
NRG ENERGY INC	COM NEW	629377508	1001	2300	SH	CALL	DEFINED	02
NUCOR CORP	COM	670346105	1408	5885	SH	PUT	DEFINED	02
NUCOR CORP	COM	670346105	6212	139812	SH		DEFINED	02
NUCOR CORP	COM	670346105	1075	3300	SH	CALL	DEFINED	02
NUTRI SYS INC NEW	COM	67069D108	170	11746	SH		DEFINED	02
NVIDIA CORP	COM	67066G104	1040	6960	SH	CALL	DEFINED	02
NYSE EURONEXT	COM	629491101	85431	3135041	SH		DEFINED	02

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NYSE EURONEXT	COM	629491101	17	39	SH	CALL	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	1505	5800	SH	PUT	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	354	2929	SH	CALL	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	421	1756	SH	PUT	DEFINED	02
OLD REP INTL CORP	COM	680223104	369	37439	SH		DEFINED	02
OLIN CORP	COM PAR \$1	680665205	344	28968	SH		DEFINED	02
OMNICARE INC	COM	681904108	332	12877	SH		DEFINED	02
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	229	4992	SH		DEFINED	02
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	0	12	SH	CALL	DEFINED	02
ORACLE CORP	COM	68389X105	3322	11700	SH	CALL	DEFINED	02
OWENS CORNING NEW	COM	690742101	440	34412	SH		DEFINED	02
OWENS CORNING NEW	COM	690742101	163	402	SH	CALL	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	333	500	SH	PUT	DEFINED	02
PACCAR INC	COM	693718108	463	500	SH	CALL	DEFINED	02
PALM INC NEW	COM	696643105	238	1375	SH	CALL	DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	288	15689	SH		DEFINED	02
PEABODY ENERGY CORP	COM	704549104	225	2500	SH	PUT	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	195	6482	SH		DEFINED	02
PEABODY ENERGY CORP	COM	704549104	244	2500	SH	CALL	DEFINED	02
PEETS COFFEE & TEA INC	COM	705560100	829	32883	SH		DEFINED	02
PEETS COFFEE & TEA INC	COM	705560100	28	300	SH	CALL	DEFINED	02
PENWEST PHARMACEUTICALS CO	COM	709754105	236	82683	SH		DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	16778	495815	SH		DEFINED	02
PEPSICO INC	COM	713448108	303	1000	SH	PUT	DEFINED	02
PEPSICO INC	COM	713448108	525	9559	SH		DEFINED	02
PEPSICO INC	COM	713448108	116	420	SH	CALL	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	261	5250	SH	CALL	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	8552	22000	SH	CALL	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1246	2450	SH	PUT	DEFINED	01
PFIZER INC	COM	717081103	11859	790609	SH		DEFINED	02
PFIZER INC	COM	717081103	2759	10455	SH	CALL	DEFINED	02
PFIZER INC	COM	717081103	1138	14505	SH	PUT	DEFINED	01
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	400	850	SH	CALL	DEFINED	02
PHILIP MORRIS INTL INC	COM	718172109	550	2342	SH	CALL	DEFINED	02
PHILIP MORRIS INTL INC	COM	718172109	43	992	SH		DEFINED	02
PIONEER HIGH INCOME TR	COM	72369H106	112	10000	SH		DEFINED	02
PIONEER NAT RES CO	COM	723787107	610	23903	SH		DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	753	27510	SH		DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	37	370	SH	CALL	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	318	97	SH	PUT	DEFINED	02
POLO RALPH LAUREN CORP	CL A	731572103	6532	121994	SH		DEFINED	02
POLO RALPH LAUREN CORP	CL A	731572103	448	1600	SH	PUT	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	525	1750	SH	PUT	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	2613	1711	SH	PUT	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	2122	22804	SH		DEFINED	02
POTASH CORP SASK INC	COM	73755L107	807	2400	SH	CALL	DEFINED	02
POWERSHARES ACTIVE MNG ETF T	ALPHAQ FD	73935B102	272	14814	SH		DEFINED	02
POWERSHARES ACTIVE MNG ETF T	ALPHA MULT CAP	73935B201	313	21622	SH		DEFINED	02
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	654	28913	SH		DEFINED	02
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	50	2000	SH	CALL	DEFINED	02
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	249	14574	SH		DEFINED	02
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1008	68488	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	268	24144	SH		DEFINED	02
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	423	29128	SH		DEFINED	02
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	4	18	SH	CALL	DEFINED	02
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	563	28941	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	734	65981	SH		DEFINED	02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	298	34506	SH		DEFINED	02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	0	1	SH	CALL	DEFINED	02
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	522	53787	SH		DEFINED	02
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	0	1	SH	CALL	DEFINED	02
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	727	72130	SH		DEFINED	02

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POWERSHARES ETF TRUST	DYMN MC GRWTH	73935X807	300	21171	SH	DEFINED	02
POWERSHARES ETF TRUST	MAGNIQUANT POR	73935X468	614	35365	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	551	40282	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	379	25373	SH	DEFINED	02
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	166	14723	SH	DEFINED	02
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	1199	55271	SH	DEFINED	02
POWERSHARES ETF TRUST	DYMN LRG CP GR	73935X609	568	49162	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	292	20891	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	11	41	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	753	57821	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	464	53196	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	173	11226	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X617	242	17492	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	682	20061	SH	DEFINED	02
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	465	40921	SH	DEFINED	02
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	602	20052	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	243	7858	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	4501	190705	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD	73936T557	1883	113907	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T805	2111	163902	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	489	28154	SH	DEFINED	02
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	313	17272	SH	DEFINED	02
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	10196	37000	SH	CALL	DEFINED 02
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2390	20000	SH	PUT	DEFINED 01
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	341	11000	SH	PUT	DEFINED 02
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1313	51610	SH	DEFINED	02
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	1	10	SH	CALL	DEFINED 02
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	1638	61200	SH	DEFINED	02
PRECISION CASTPARTS CORP	COM	740189105	271	778	SH	CALL	DEFINED 02
PRECISION CASTPARTS CORP	COM	740189105	213	300	SH	PUT	DEFINED 02
PRICE T ROWE GROUP INC	COM	74144T108	893	21431	SH	DEFINED	01
PRICELINE COM INC	COM NEW	741503403	192	340	SH	CALL	DEFINED 02
PRICELINE COM INC	COM NEW	741503403	547	340	SH	PUT	DEFINED 02
PRIDE INTL INC DEL	COM	74153Q102	230	4000	SH	PUT	DEFINED 02
PRIDE INTL INC DEL	COM	74153Q102	1757	70094	SH	DEFINED	02
PRIMUS GUARANTY LTD	SHS	G72457107	1573	666359	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	226	3950	SH	CALL	DEFINED 02
PROGRESS ENERGY INC	COM	743263105	537	14200	SH	DEFINED	02
PROSHARES TR	PSHS ULTRA R/EST	74347R677	7	87	SH	CALL	DEFINED 02
PROSHARES TR	PSHS ULTSHT FINL	74347R628	7779	1803	SH	PUT	DEFINED 02
PROSHARES TR	PSHS ULTSHT FINL	74347R628	30	355	SH	CALL	DEFINED 02
PROSHARES TR	PSHS ULTSHT QQQ	74347R875	2594	2647	SH	PUT	DEFINED 02
PROSHARES TR	PSHS ULTRA R/EST	74347R677	51	14400	SH	DEFINED	01
PROSHARES TR	PSHS ULTRA FINL	74347R743	144	7994	SH	CALL	DEFINED 02
PROSHARES TR	PSHS ULTRA FINL	74347R743	73	18868	SH	DEFINED	01
PROSHARES TR	PSHS SHORT QQQ	74347R602	247	4390	SH	DEFINED	02
PROSHARES TR	PSHS ULTSHT FINL	74347R628	6558	156998	SH	DEFINED	01
PROSHARES TR II	ULTRASHRT EURO	74347W882	746	37600	SH	DEFINED	02
PROSHARES TR II	ULTRASHRT EURO	74347W882	0	50	SH	CALL	DEFINED 02
PSS WORLD MED INC	COM	69366A100	324	17495	SH	DEFINED	02
PUBLIC STORAGE	COM	74460D109	413	720	SH	CALL	DEFINED 02
PULTE HOMES INC	COM	745867101	933	105634	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	529	2300	SH	PUT	DEFINED 02
PULTE HOMES INC	COM	745867101	169	3600	SH	CALL	DEFINED 02
QUALCOMM INC	COM	747525103	15975	353433	SH	DEFINED	01
QUALCOMM INC	COM	747525103	2475	5130	SH	CALL	DEFINED 02
QUALCOMM INC	COM	747525103	346	850	SH	PUT	DEFINED 01
QUALCOMM INC	COM	747525103	2150	6420	SH	PUT	DEFINED 02
QUICKSILVER RESOURCES INC	COM	74837R104	260	1999	SH	PUT	DEFINED 02
QUICKSILVER RESOURCES INC	COM	74837R104	979	105400	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	980	236107	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	230	500	SH	CALL	DEFINED 02

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RADIOSHACK CORP	COM	750438103	244	17494	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	321	234598	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	289	750	SH	PUT	DEFINED 02
RAMBUS INC DEL	COM	750917106	531	2950	SH	CALL	DEFINED 02
RANDGOLD RES LTD	ADR	752344309	7412	115504	SH	DEFINED	01
RANDGOLD RES LTD	ADR	752344309	35	700	SH	CALL	DEFINED 02
RANGE RES CORP	COM	75281A109	1656	39992	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	210	700	SH	CALL	DEFINED 02
RAYTHEON CO	*W EXP 06/16/201	755111119	2978	311800	SH	DEFINED	01
RED HAT INC	COM	756577102	1334	66282	SH	DEFINED	01
RED HAT INC	COM	756577102	21	264	SH	CALL	DEFINED 02
REPSOL YPF S A	SPONSORED ADR	76026T205	336	15017	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	1655	4600	SH	CALL	DEFINED 02
RESEARCH IN MOTION LTD	COM	760975102	429	2000	SH	PUT	DEFINED 01
RETAIL HOLDRS TR	DEP RCPT	76127U101	33726	435058	SH	DEFINED	01
RETAIL HOLDRS TR	DEP RCPT	76127U101	270	40	SH	CALL	DEFINED 02
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	37	177	SH	CALL	DEFINED 02
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	221	18267	SH	DEFINED	01
RLI CORP	COM	749607107	540	12049	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	868	59267	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	5	75	SH	CALL	DEFINED 02
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	285	14220	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	464	3500	SH	PUT	DEFINED 01
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	674	13423	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	1109	26590	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	7	421	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	694	7350	SH	CALL	DEFINED 02
RYLAND GROUP INC	COM	783764103	353	1500	SH	PUT	DEFINED 02
SAFEWAY INC	COM NEW	786514208	2627	128964	SH	DEFINED	01
SAFEWAY INC	COM NEW	786514208	553	2800	SH	PUT	DEFINED 01
SANDISK CORP	COM	80004C101	1366	4000	SH	CALL	DEFINED 02
SANDISK CORP	COM	80004C101	282	3000	SH	PUT	DEFINED 02
SANDRIDGE ENERGY INC	COM	80007P307	778	91370	SH	DEFINED	01
SAP AG	SPON ADR	803054204	485	12063	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1440	147558	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	828	32969	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	499	6250	SH	CALL	DEFINED 02
SCHLUMBERGER LTD	COM	806857108	1344	6250	SH	CALL	DEFINED 02
SCHLUMBERGER LTD	COM	806857108	468	607	SH	PUT	DEFINED 02
SCHWAB CHARLES CORP NEW	COM	808513105	3805	216934	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	388	3500	SH	CALL	DEFINED 02
SEAGATE TECHNOLOGY	SHS	G7945J104	310	3651	SH	CALL	DEFINED 02
SEALY CORP	RIGHT 06/25/2009	812139129	539	254243	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	6068	91226	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	224	2106	SH	PUT	DEFINED 01
SEASPAN CORP	SHS	Y75638109	495	80567	SH	DEFINED	01
SEASPAN CORP	SHS	Y75638109	3	31	SH	CALL	DEFINED 02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3235	125379	SH	DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	371	2010	SH	CALL	DEFINED 02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	447	5253	SH	PUT	DEFINED 01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5508	23450	SH	CALL	DEFINED 02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	257	2795	SH	CALL	DEFINED 02
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	897	7565	SH	PUT	DEFINED 01
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	739	6930	SH	CALL	DEFINED 02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3358	79402	SH	CALL	DEFINED 02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3720	310812	SH	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	12238	35550	SH	PUT	DEFINED 01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	228	29279	SH	CALL	DEFINED 02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7402	153991	SH	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	344	1250	SH	CALL	DEFINED 02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1105	6450	SH	PUT	DEFINED 01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3111	24250	SH	PUT	DEFINED 01

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SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1912	36574	SH		DEFINED	01
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	539	764	SH	CALL	DEFINED	02
SIGNATURE BK NEW YORK N Y	COM	82669G104	1094	40334	SH		DEFINED	01
SILVER STD RES INC	COM	82823L106	729	38893	SH		DEFINED	01
SILVER STD RES INC	COM	82823L106	24	413	SH	CALL	DEFINED	02
SILVER WHEATON CORP	COM	828336107	33	4930	SH	CALL	DEFINED	02
SILVER WHEATON CORP	COM	828336107	580	70305	SH		DEFINED	01
SINA CORP	ORD	G81477104	269	9130	SH		DEFINED	01
SINA CORP	ORD	G81477104	10	699	SH	CALL	DEFINED	02
SLM CORP	COM	78442P106	322	31390	SH		DEFINED	01
SLM CORP	COM	78442P106	680	2000	SH	CALL	DEFINED	02
SLM CORP	COM	78442P106	242	2200	SH	PUT	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	373	644	SH	CALL	DEFINED	02
SMUCKER J M CO	COM NEW	832696405	1927	39609	SH		DEFINED	02
SMUCKER J M CO	COM NEW	832696405	1	2	SH	CALL	DEFINED	02
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	10	300	SH		DEFINED	01
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	203	6250	SH	PUT	DEFINED	02
SOHU COM INC	COM	83408W103	6	95	SH		DEFINED	01
SOHU COM INC	COM	83408W103	231	600	SH	CALL	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	44	6562	SH		DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	300	625	SH	CALL	DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	95697	1049535	SH		DEFINED	01
SPDR GOLD TRUST	GOLD SHS	78463V107	3898	44239	SH	CALL	DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	480	4000	SH	PUT	DEFINED	02
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	204	8041	SH		DEFINED	01
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	2178	60700	SH		DEFINED	01
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	746	13427	SH		DEFINED	01
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	3798	121452	SH		DEFINED	01
SPDR SERIES TRUST	DJ LRG VALUE ETF	78464A508	3885	80280	SH		DEFINED	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1934	9350	SH	PUT	DEFINED	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	165	1129	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	2714	97487	SH		DEFINED	01
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	10	21	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1230	38783	SH		DEFINED	01
SPDR SERIES TRUST	S&P METALS MNG	78464A755	613	5000	SH	PUT	DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	37	85	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	777	3957	SH	PUT	DEFINED	02
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	406	22484	SH		DEFINED	01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1364	30405	SH	CALL	DEFINED	02
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	1792	97784	SH		DEFINED	01
SPDR SERIES TRUST	DJ SML VALUE ETF	78464A300	1080	24727	SH		DEFINED	01
SPDR SERIES TRUST	DJ REIT ETF	78464A607	429	12631	SH		DEFINED	02
SPDR SERIES TRUST	DJ LRG GRWTH ETF	78464A409	476	11988	SH		DEFINED	01
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	2803	79654	SH		DEFINED	01
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	287	5246	SH		DEFINED	01
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	3832	69993	SH		DEFINED	01
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	2061	41447	SH		DEFINED	01
SPDR SERIES TRUST	DJ SML CAP ETF	78464A813	277	6691	SH		DEFINED	01
SPDR TR	UNIT SER 1	78462F103	115322	1254591	SH		DEFINED	01
SPDR TR	UNIT SER 1	78462F103	1898	13105	SH	CALL	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	3755	23363	SH	PUT	DEFINED	02
SPECTRA ENERGY CORP	COM	847560109	333	19685	SH		DEFINED	01
SPRINT NEXTEL CORP	COM SER 1	852061100	1166	2220	SH	PUT	DEFINED	02
SPRINT NEXTEL CORP	COM SER 1	852061100	2255	22000	SH	CALL	DEFINED	02
ST JOE CO	COM	790148100	230	2000	SH	PUT	DEFINED	02
ST JUDE MED INC	COM	790849103	2138	52025	SH		DEFINED	01
ST JUDE MED INC	COM	790849103	725	1800	SH	CALL	DEFINED	02
ST JUDE MED INC	COM	790849103	270	700	SH	PUT	DEFINED	01
STAPLES INC	COM	855030102	259	2354	SH	CALL	DEFINED	02
STARBUCKS CORP	COM	855244109	270	5500	SH	PUT	DEFINED	02
STARBUCKS CORP	COM	855244109	1560	112301	SH		DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	765	1500	SH	PUT	DEFINED	02

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	81	3660	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	803	947	SH	CALL	DEFINED 02
STATE STR CORP	COM	857477103	1231	26076	SH	DEFINED	01
STATE STR CORP	COM	857477103	800	350	SH	CALL	DEFINED 02
STEEL DYNAMICS INC	COM	858119100	826	6234	SH	CALL	DEFINED 02
STEEL DYNAMICS INC	COM	858119100	340	1000	SH	PUT	DEFINED 02
STILLWATER MNG CO	COM	86074Q102	199	34847	SH	DEFINED	01
STMICROELECTRONICS N V	NY REGISTRY	861012102	284	37823	SH	DEFINED	01
STRAYER ED INC	COM	863236105	1715	743	SH	CALL	DEFINED 02
SUN MICROSYSTEMS INC	COM NEW	866810203	1082	117376	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM NEW	866810203	255	1135	SH	CALL	DEFINED 02
SUNPOWER CORP	COM CL B	867652307	571	23823	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	2420	4400	SH	CALL	DEFINED 02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	212	750	SH	PUT	DEFINED 01
SUNTRUST BKS INC	COM	867914103	1001	5500	SH	PUT	DEFINED 02
SUNTRUST BKS INC	COM	867914103	5525	335884	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	19	950	SH	CALL	DEFINED 02
SUPERGEN INC	COM	868059106	58	29087	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1	119	SH	CALL	DEFINED 02
SUPERIOR ENERGY SVCS INC	COM	868157108	536	31030	SH	DEFINED	01
SUPERVALU INC	COM	868536103	1008	77841	SH	DEFINED	01
SUPERVALU INC	COM	868536103	455	1000	SH	PUT	DEFINED 02
SVB FINL GROUP	COM	78486Q101	2009	73802	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	711	1600	SH	PUT	DEFINED 02
SYMANTEC CORP	COM	871503108	100	4000	SH	CALL	DEFINED 02
SYMANTEC CORP	COM	871503108	1627	104538	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	2281	3650	SH	CALL	DEFINED 02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1399	148648	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	31	160	SH	CALL	DEFINED 02
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	750	79208	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	143	1000	SH	CALL	DEFINED 02
TALBOTS INC	COM	874161102	268	49708	SH	DEFINED	01
TALBOTS INC	COM	874161102	356	2500	SH	PUT	DEFINED 02
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	47	16075	SH	DEFINED	01
TECHNE CORP	COM	878377100	484	7592	SH	DEFINED	01
TECHNE CORP	COM	878377100	1	10	SH	CALL	DEFINED 02
TEEKAY CORPORATION	COM	Y8564W103	3026	3400	SH	CALL	DEFINED 02
TEEKAY TANKERS LTD	CL A	Y8565N102	1162	125097	SH	DEFINED	01
TEKELEC	COM	879101103	233	13844	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	1117	68895	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	275	2200	SH	PUT	DEFINED 02
TERADATA CORP DEL	COM	88076W103	502	21418	SH	DEFINED	01
TERADYNE INC	COM	880770102	260	37865	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	355	29395	SH	DEFINED	01
TERRA INDS INC	COM	880915103	1206	49799	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	405	16023	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	656	800	SH	CALL	DEFINED 02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	16674	337943	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1024	5407	SH	CALL	DEFINED 02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	207	2511	SH	PUT	DEFINED 02
TEXAS INSTRS INC	COM	882508104	1058	9000	SH	PUT	DEFINED 02
TEXAS INSTRS INC	COM	882508104	24719	1160501	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	641	2300	SH	CALL	DEFINED 02
TEXTRON INC	COM	883203101	212	2994	SH	CALL	DEFINED 02
THOMAS & BETTS CORP	COM	884315102	460	15936	SH	DEFINED	01
THQ INC	COM NEW	872443403	1393	194548	SH	DEFINED	01
THQ INC	COM NEW	872443403	0	9	SH	CALL	DEFINED 02
TIFFANY & CO NEW	COM	886547108	1135	44766	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	8	250	SH	CALL	DEFINED 02
TIFFANY & CO NEW	COM	886547108	1059	1750	SH	PUT	DEFINED 01
TIME WARNER INC	COM NEW	887317303	378	15009	SH	DEFINED	01
TRANSOCEAN LTD	REG SHS	H8817H100	377	457	SH	PUT	DEFINED 02

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TRANSOCEAN LTD	REG SHS	H8817H100	340	589	SH	CALL	DEFINED	02
TRANSOCEAN LTD	REG SHS	H8817H100	5166	69545	SH		DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	267	526	SH	CALL	DEFINED	02
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	277	20000	SH		DEFINED	01
TYCO INTERNATIONAL LTD	SHS	H89128104	1200	4750	SH	CALL	DEFINED	02
TYCO INTERNATIONAL LTD	SHS	H89128104	544	2500	SH	PUT	DEFINED	02
TYSON FOODS INC	CL A	902494103	911	72251	SH		DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	78	32051	SH		DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	0	20	SH	CALL	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	303	300	SH	PUT	DEFINED	02
UAL CORP	COM NEW	902549807	4	290	SH	CALL	DEFINED	02
UAL CORP	COM NEW	902549807	3595	2735	SH	PUT	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	4782	122609	SH		DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	607	5400	SH	CALL	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	765	4500	SH	PUT	DEFINED	02
UNDER ARMOUR INC	CL A	904311107	368	500	SH	CALL	DEFINED	02
UNION PAC CORP	COM	907818108	2490	47832	SH		DEFINED	01
UNION PAC CORP	COM	907818108	185	250	SH	CALL	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	513	1650	SH	CALL	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	2392	3982	SH	PUT	DEFINED	02
UNITED RENTALS INC	COM	911363109	257	39533	SH		DEFINED	01
UNITED STATES NATL GAS FUND	UNIT	912318102	5427	391241	SH		DEFINED	01
UNITED STATES NATL GAS FUND	UNIT	912318102	1034	8560	SH	CALL	DEFINED	02
UNITED STATES NATL GAS FUND	UNIT	912318102	291	1250	SH	PUT	DEFINED	01
UNITED STATES NATL GAS FUND	UNIT	912318102	775	5613	SH	PUT	DEFINED	02
UNITED STATES OIL FUND LP	UNITS	91232N108	683	17997	SH		DEFINED	01
UNITED STATES OIL FUND LP	UNITS	91232N108	428	1150	SH	CALL	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	6170	831	SH	PUT	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	2709	5490	SH	PUT	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	5260	9810	SH	CALL	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	6654	128060	SH		DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	442	2850	SH	CALL	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	284	800	SH	PUT	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	23	9000	SH	CALL	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	3401	136132	SH		DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	1979	2051	SH	PUT	DEFINED	02
URBAN OUTFITTERS INC	COM	917047102	4369	209329	SH		DEFINED	01
US BANCORP DEL	COM NEW	902973304	15	831	SH		DEFINED	01
US BANCORP DEL	COM NEW	902973304	635	11171	SH	CALL	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	2793	13000	SH	CALL	DEFINED	02
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1602	72864	SH		DEFINED	01
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	248	1440	SH	PUT	DEFINED	01
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2851	36691	SH		DEFINED	01
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	774	9794	SH		DEFINED	01
VANGUARD INDEX FDS	VALUE ETF	922908744	1	2	SH	CALL	DEFINED	02
VANGUARD INDEX FDS	VALUE ETF	922908744	2237	56596	SH		DEFINED	01
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	6221	180054	SH		DEFINED	01
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2343	54333	SH		DEFINED	01
VANGUARD WORLD FD	EXTENDED DUR	921910709	701	7055	SH		DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	349	4021	SH	CALL	DEFINED	02
VERIZON COMMUNICATIONS INC	COM	92343V104	80	939	SH	CALL	DEFINED	02
VERIZON COMMUNICATIONS INC	COM	92343V104	361	1300	SH	PUT	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	212	5956	SH		DEFINED	01
VIACOM INC NEW	CL B	92553P201	379	3000	SH	CALL	DEFINED	02
VIACOM INC NEW	CL B	92553P201	19	858	SH		DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	778	83173	SH		DEFINED	01
VISA INC	COM CL A	92826C839	13492	216712	SH		DEFINED	01
VMWARE INC	CL A COM	928563402	547	20061	SH		DEFINED	01
VORNADO RLTY TR	SH BEN INT	929042109	232	244	SH	CALL	DEFINED	02
WABASH NATL CORP	COM	929566107	56	80148	SH		DEFINED	01
WAL MART STORES INC	COM	931142103	525	10475	SH	CALL	DEFINED	02
WAL MART STORES INC	COM	931142103	1175	2500	SH	PUT	DEFINED	01

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WAL MART STORES INC	COM	931142103	907	18722	SH	DEFINED	01
WALGREEN CO	COM	931422109	33	1425	SH	CALL	DEFINED 02
WALGREEN CO	COM	931422109	5475	186241	SH	DEFINED	01
WALTER INVNT MGMT CORP	COM	93317W102	188	14151	SH	DEFINED	01
WALTER INVNT MGMT CORP	COM	93317W102	7	66	SH	CALL	DEFINED 02
WASTE MGMT INC DEL	COM	94106L109	637	22614	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	81	1292	SH	CALL	DEFINED 02
WATSON WYATT WORLDWIDE INC	CL A	942712100	208	5535	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	REG	H27013103	810	10013	SH	CALL	DEFINED 02
WELLCARE HEALTH PLANS INC	COM	94946T106	457	24691	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	324	6369	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	3490	7655	SH	CALL	DEFINED 02
WELLS FARGO & CO NEW	COM	949746101	3800	4000	SH	PUT	DEFINED 02
WESCO INTL INC	COM	95082P105	253	10094	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	120	200	SH	CALL	DEFINED 02
WILLIAMS COS INC DEL	COM	969457100	185	11866	SH	DEFINED	01
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	652	16626	SH	DEFINED	01
WISDOMTREE TRUST	PAC EXJP TOT D	97717W828	395	8345	SH	DEFINED	01
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	519	13661	SH	DEFINED	01
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	3122	89330	SH	DEFINED	01
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	98	767	SH	CALL	DEFINED 02
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	331	19100	SH	DEFINED	02
WISDOMTREE TRUST	EUROPE TOT DIV	97717W885	3043	85729	SH	DEFINED	01
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	270	9372	SH	DEFINED	01
WISDOMTREE TRUST	EQTY INC ETF	97717W208	1515	54880	SH	DEFINED	01
WISDOMTREE TRUST	EMERG MKTS ETF	97717W315	2013	51709	SH	DEFINED	01
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	2024	61292	SH	DEFINED	01
WISDOMTREE TRUST	DEFA FD	97717W703	1065	27188	SH	DEFINED	01
WISDOMTREE TRUST	PAC EX-JAP ETF	97717W810	8807	223134	SH	DEFINED	01
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	1190	68594	SH	DEFINED	01
WYETH	COM	983024100	30578	673679	SH	DEFINED	01
WYETH	COM	983024100	2954	14105	SH	CALL	DEFINED 02
WYNN RESORTS LTD	COM	983134107	640	800	SH	CALL	DEFINED 02
XEROX CORP	COM	984121103	444	68462	SH	DEFINED	01
XILINX INC	COM	983919101	826	40384	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	3539	92789	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	178	825	SH	CALL	DEFINED 02
XTO ENERGY INC	COM	98385X106	533	1500	SH	PUT	DEFINED 01
YAHOO INC	COM	984332106	10766	687461	SH	DEFINED	01
YAHOO INC	COM	984332106	6	1897	SH	CALL	DEFINED 02
YAHOO INC	COM	984332106	290	1500	SH	PUT	DEFINED 01
YAMANA GOLD INC	COM	98462Y100	1834	207463	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	33	2600	SH	CALL	DEFINED 02
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	9	750	SH	CALL	DEFINED 02
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	278	20493	SH	DEFINED	01