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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10499

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey A. McCutcheon New York, NY November 03, 2008

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2  
Form13F Information Table Entry Total: 1602  
Form13F Information Table Value Total: \$3,204,626 (thousands)

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### List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH	MANA
ABB LTD	SPONSORED ADR	000375204	669	34464	SH		DEFINED		02
ABB LTD	SPONSORED ADR	000375204	4	193	SH		DEFINED		01
ABBOTT LABS	COM	002824100	4830	83889	SH		DEFINED		02
ABBOTT LABS	COM	002824100	18	101	SH	CALL	DEFINED		02
ABERCROMBIE & FITCH CO	CL A	002896207	2698	68392	SH		DEFINED		02
ABERCROMBIE & FITCH CO	CL A	002896207	4190	2000	SH	PUT	DEFINED		02
ABITIBIBOWATER INC	COM	003687100	264	68167	SH		DEFINED		02
ABITIBIBOWATER INC	COM	003687100	672	689	SH	PUT	DEFINED		02
ACADIA PHARMACEUTICALS INC	COM	004225108	109	40585	SH		DEFINED		02
ACCENTURE LTD BERMUDA	CL A	G1150G111	370	9728	SH		DEFINED		02
ACI WORLDWIDE INC	COM	004498101	27	463	SH	CALL	DEFINED		02
ACI WORLDWIDE INC	COM	004498101	335	19131	SH		DEFINED		02
ACTIVE POWER INC	COM	00504W100	16	26431	SH		DEFINED		02
ADAPTEC INC	COM	00651F108	117	35618	SH		DEFINED		02
ADTRAN INC	COM	00738A106	289	14810	SH		DEFINED		02
ADTRAN INC	COM	00738A106	82	1360	SH	CALL	DEFINED		02
ADVANCE AUTO PARTS INC	COM	00751Y106	4	101	SH		DEFINED		01
ADVANCE AUTO PARTS INC	COM	00751Y106	1779	44846	SH		DEFINED		02
ADVANCE AUTO PARTS INC	COM	00751Y106	259	1400	SH	PUT	DEFINED		02
ADVANCED MICRO DEVICES INC	COM	007903107	148	11829	SH	CALL	DEFINED		02
ADVANCED MICRO DEVICES INC	COM	007903107	369	1118	SH	PUT	DEFINED		02
AEROPOSTALE	COM	007865108	1813	4500	SH	CALL	DEFINED		02
AEROPOSTALE	COM	007865108	250	2000	SH	PUT	DEFINED		02
AES CORP	COM	00130H105	2134	5616	SH	PUT	DEFINED		02
AES CORP	COM	00130H105	11	750	SH	CALL	DEFINED		02
AES CORP	COM	00130H105	824	70500	SH		DEFINED		02
AGILENT TECHNOLOGIES INC	COM	00846U101	905	30506	SH		DEFINED		02
AGNICO EAGLE MINES LTD	COM	008474108	347	6306	SH		DEFINED		02
AGNICO EAGLE MINES LTD	COM	008474108	38	195	SH	CALL	DEFINED		02
AIR METHODS CORP	COM PAR \$.06	009128307	229	8099	SH		DEFINED		02
AK STL HLDG CORP	COM	001547108	4887	188549	SH		DEFINED		02
AK STL HLDG CORP	COM	001547108	707	700	SH	CALL	DEFINED		02
AK STL HLDG CORP	COM	001547108	4477	2950	SH	PUT	DEFINED		02
AKORN INC	COM	009728106	156	30408	SH		DEFINED		02
AKORN INC	COM	009728106	29	230	SH	CALL	DEFINED		02
ALBEMARLE CORP	COM	012653101	285	9236	SH		DEFINED		02
ALCOA INC	COM	013817101	15	646	SH	CALL	DEFINED		02
ALCOA INC	COM	013817101	657	29106	SH		DEFINED		02
ALCON INC	COM SHS	H01301102	595	3682	SH		DEFINED		02
ALEXION PHARMACEUTICALS INC	COM	015351109	302	7687	SH		DEFINED		02
ALEXZA PHARMACEUTICALS INC	COM	015384100	82	16623	SH		DEFINED		02
ALIGN TECHNOLOGY INC	COM	016255101	444	40972	SH		DEFINED		02
ALLERGAN INC	COM	018490102	419	8140	SH		DEFINED		02
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	903	28648	SH		DEFINED		02

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

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

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

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

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

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



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

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FORDING CDN COAL TR	TR UNIT	345425102	9	2	SH	CALL	DEFINED	02
FORMFACTOR INC	COM	346375108	226	12992	SH		DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1070	18653	SH		DEFINED	02
FOSTER WHEELER LTD	SHS NEW	G36535139	462	12806	SH		DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	6042	169809	SH		DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	81	1794	SH	CALL	DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	2071	2480	SH	PUT	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	152	1620	SH	CALL	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	14435	2920	SH	PUT	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	14638	257484	SH		DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	2123	25000	SH		DEFINED	02
FREIGHTCAR AMER INC	COM	357023100	234	7997	SH		DEFINED	02
FRESENIUS KABI PHARMACEUTHLD	RIGHT 99/99/9999	35802M115	8	12289	SH		DEFINED	02
FTI CONSULTING INC	COM	302941109	1287	3300	SH	CALL	DEFINED	02
FUEL SYS SOLUTIONS INC	COM	35952W103	315	9150	SH		DEFINED	02
FUEL SYS SOLUTIONS INC	COM	35952W103	47	84	SH	CALL	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	263	43598	SH		DEFINED	02
FULTON FINL CORP PA	COM	360271100	121	11114	SH		DEFINED	02
FULTON FINL CORP PA	COM	360271100	5	64	SH	CALL	DEFINED	02
GAMESTOP CORP NEW	CL A	36467W109	2715	79377	SH		DEFINED	02
GAMESTOP CORP NEW	CL A	36467W109	1410	1200	SH	PUT	DEFINED	02
GAMMON GOLD INC	COM	36467T106	336	45365	SH		DEFINED	02
GARMIN LTD	ORD	G37260109	385	11346	SH		DEFINED	02
GEN-PROBE INC NEW	COM	36866T103	440	8294	SH		DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	545	16389	SH		DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	15	136	SH	CALL	DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	204	30	SH	PUT	DEFINED	02
GENENTECH INC	COM NEW	368710406	4430	8307	SH	CALL	DEFINED	02
GENENTECH INC	COM NEW	368710406	1319	3800	SH	PUT	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	851	11557	SH		DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	6755	42300	SH	PUT	DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	15077	6135	SH	PUT	DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	5535	366534	SH		DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	225	2890	SH	CALL	DEFINED	02
GENERAL MTRS CORP	COM	370442105	12958	22000	SH	PUT	DEFINED	02
GENOMIC HEALTH INC	COM	37244C101	310	13667	SH		DEFINED	02
GENVEC INC	COM	37246C109	41	33933	SH		DEFINED	02
GENWORTH FINL INC	COM CL A	37247D106	510	59230	SH		DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	3	1324	SH		DEFINED	01
GEORGIA GULF CORP	COM PAR \$0.01	373200203	50	20009	SH		DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1	450	SH	CALL	DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	334	365	SH	PUT	DEFINED	02
GFI GROUP INC	COM	361652209	292	61994	SH		DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	365	49591	SH		DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	10	2000	SH	CALL	DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	1020	2000	SH	PUT	DEFINED	02
GILEAD SCIENCES INC	COM	375558103	1177	25815	SH		DEFINED	02
GILEAD SCIENCES INC	COM	375558103	509	1800	SH	PUT	DEFINED	02
GLOBAL CROSSING LTD	SHS NEW	G3921A175	749	49385	SH		DEFINED	02
GLOBAL INDS LTD	COM	379336100	76	10923	SH		DEFINED	02
GLOBALSTAR INC	COM	378973408	150	88282	SH		DEFINED	02
GMX RES INC	COM	38011M108	326	6818	SH		DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1	68	SH		DEFINED	01
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	3465	361304	SH		DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	137	900	SH	CALL	DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	290	500	SH	PUT	DEFINED	02
GOLDCORP INC NEW	COM	380956409	12323	9978	SH	PUT	DEFINED	02
GOLDCORP INC NEW	COM	380956409	34195	1081094	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	384	617	SH	CALL	DEFINED	02
GOLDEN STAR RES LTD CDA	COM	38119T104	100	13270	SH	CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	269	900	SH	CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	52067	18616	SH	PUT	DEFINED	02

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

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

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

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

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

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



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MIDCAP SPDR TR	UNIT SER 1	595635103	11922	90453	SH	DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	187	181	SH	CALL	DEFINED 02
MIDCAP SPDR TR	UNIT SER 1	595635103	37790	17015	SH	PUT	DEFINED 02
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	884	1106	SH	CALL	DEFINED 02
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	266	7900	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	1507	22369	SH	DEFINED	02
MOLSON COORS BREWING CO	CL B	60871R209	76	1629	SH	DEFINED	01
MOLSON COORS BREWING CO	CL B	60871R209	148	3169	SH	DEFINED	02
MOLSON COORS BREWING CO	CL B	60871R209	5	1800	SH	CALL	DEFINED 02
MONEYGRAM INTL INC	COM	60935Y109	1	762	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	23	16100	SH	DEFINED	02
MONOGRAM BIOSCIENCES INC	COM	60975U108	56	73293	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	206	150	SH	PUT	DEFINED 02
MONSANTO CO NEW	COM	61166W101	497	232	SH	CALL	DEFINED 02
MONSANTO CO NEW	COM	61166W101	1686	17031	SH	DEFINED	02
MOODYS CORP	COM	615369105	682	3782	SH	PUT	DEFINED 02
MOODYS CORP	COM	615369105	3389	13942	SH	CALL	DEFINED 02
MORGAN STANLEY	COM NEW	617446448	3997	173797	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	2417	105077	SH	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	11	1450	SH	CALL	DEFINED 02
MORGAN STANLEY	COM NEW	617446448	5587	5374	SH	PUT	DEFINED 02
MOTOROLA INC	COM	620076109	715	100207	SH	DEFINED	02
MOTOROLA INC	COM	620076109	2304	2590	SH	PUT	DEFINED 02
MSC INDL DIRECT INC	CL A	553530106	213	4633	SH	DEFINED	02
MSC INDL DIRECT INC	CL A	553530106	8	16	SH	CALL	DEFINED 02
NABORS INDUSTRIES LTD	SHS	G6359F103	437	17549	SH	DEFINED	02
NABORS INDUSTRIES LTD	SHS	G6359F103	2	30	SH	CALL	DEFINED 02
NABORS INDUSTRIES LTD	SHS	G6359F103	504	800	SH	PUT	DEFINED 02
NALCO HOLDING COMPANY	COM	62985Q101	230	12406	SH	DEFINED	02
NALCO HOLDING COMPANY	COM	62985Q101	13	110	SH	CALL	DEFINED 02
NALCO HOLDING COMPANY	COM	62985Q101	345	785	SH	PUT	DEFINED 02
NASDAQ OMX GROUP INC	COM	631103108	261	8527	SH	DEFINED	02
NASDAQ OMX GROUP INC	COM	631103108	61	110	SH	CALL	DEFINED 02
NATIONAL CITY CORP	COM	635405103	45	25811	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	473	21034	SH	CALL	DEFINED 02
NATIONAL INSTRS CORP	COM	636518102	389	12941	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	1398	1300	SH	PUT	DEFINED 02
NATIONAL OILWELL VARCO INC	COM	637071101	3732	74290	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	0	10	SH	CALL	DEFINED 02
NATIONAL RESEARCH CORP	COM	637372103	431	14066	SH	DEFINED	02
NAUTILUS INC	COM	63910B102	177	38765	SH	DEFINED	02
NAVARRE CORP	COM	639208107	401	278497	SH	DEFINED	02
NAVISTAR INTL CORP NEW	COM	63934E108	527	9720	SH	DEFINED	02
NETFLIX INC	COM	64110L106	206	1750	SH	PUT	DEFINED 02
NEUROMETRIX INC	COM	641255104	14	15086	SH	DEFINED	02
NEUROMETRIX INC	COM	641255104	0	20	SH	CALL	DEFINED 02
NEUSTAR INC	CL A	64126X201	427	21479	SH	DEFINED	02
NEUSTAR INC	CL A	64126X201	1	29	SH	CALL	DEFINED 02
NEW GOLD INC CDA	COM	644535106	226	45572	SH	DEFINED	02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1723	1160	SH	CALL	DEFINED 02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	968	500	SH	PUT	DEFINED 02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	10	159	SH	DEFINED	01
NEW YORK TIMES CO	CL A	650111107	873	61058	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	6710	173120	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	20	211	SH	CALL	DEFINED 02
NEWPARK RES INC	COM PAR \$.01NEW	651718504	72	9912	SH	DEFINED	02
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1	341	SH	CALL	DEFINED 02
NEWS CORP	CL B	65248E203	52	4269	SH	DEFINED	01
NEWS CORP	CL B	65248E203	313	25754	SH	DEFINED	02
NII HLDGS INC	CL B NEW	62913F201	1043	27501	SH	DEFINED	02
NII HLDGS INC	CL B NEW	62913F201	19	868	SH	CALL	DEFINED 02
NII HLDGS INC	CL B NEW	62913F201	891	502	SH	PUT	DEFINED 02

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NOKIA CORP	SPONSORED ADR	654902204	41	5540	SH	CALL	DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	2318	124275	SH		DEFINED	02
NORDSON CORP	COM	655663102	2	24	SH	CALL	DEFINED	02
NORDSON CORP	COM	655663102	274	5587	SH		DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	3168	1775	SH	CALL	DEFINED	02
NORTH AMERN PALLADIUM LTD	COM	656912102	22	10174	SH		DEFINED	02
NORTHEAST UTILS	COM	664397106	359	14013	SH		DEFINED	02
NORTHGATE MINERALS CORP	COM	666416102	122	92464	SH		DEFINED	02
NORTHWEST AIRLS CORP	COM	667280408	9870	1093019	SH		DEFINED	02
NORTHWEST AIRLS CORP	COM	667280408	2961	10123	SH	CALL	DEFINED	02
NOVA BIOSOURCE FUELS INC	COM	65488W103	4	24137	SH		DEFINED	02
NOVA CHEMICALS CORP	COM	66977W109	9013	398800	SH		DEFINED	02
NOVA CHEMICALS CORP	COM	66977W109	2275	5000	SH	PUT	DEFINED	02
NOVAGOLD RES INC	COM NEW	66987E206	106	16275	SH		DEFINED	02
NOVELL INC	COM	670006105	517	100517	SH		DEFINED	02
NOVELL INC	COM	670006105	437	1820	SH	PUT	DEFINED	02
NPS PHARMACEUTICALS INC	COM	62936P103	118	16553	SH		DEFINED	02
NRG ENERGY INC	COM NEW	629377508	1417	1814	SH	PUT	DEFINED	02
NUSTAR ENERGY LP	UNIT COM	67058H102	492	11575	SH		DEFINED	02
NVIDIA CORP	COM	67066G104	4570	426707	SH		DEFINED	02
NVIDIA CORP	COM	67066G104	180	9000	SH	CALL	DEFINED	02
NVIDIA CORP	COM	67066G104	273	2800	SH	PUT	DEFINED	02
NYSE EURONEXT	COM	629491101	122511	3126903	SH		DEFINED	01
NYSE EURONEXT	COM	629491101	302	7494	SH	CALL	DEFINED	02
NYSE EURONEXT	COM	629491101	460	99	SH	PUT	DEFINED	02
O REILLY AUTOMOTIVE INC	COM	686091109	389	14518	SH		DEFINED	02
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	116	11594	SH		DEFINED	02
OCCULOGIX INC	COM	67461T107	5	58755	SH		DEFINED	02
OCEANEERING INTL INC	COM	675232102	361	6767	SH		DEFINED	02
ODYSSEY RE HLDGS CORP	COM	67612W108	557	12720	SH		DEFINED	02
ODYSSEY RE HLDGS CORP	COM	67612W108	46	68	SH	CALL	DEFINED	02
OFFICE DEPOT INC	COM	676220106	262	44934	SH		DEFINED	02
OGE ENERGY CORP	COM	670837103	4	139	SH		DEFINED	01
OGE ENERGY CORP	COM	670837103	216	6987	SH		DEFINED	02
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	11065	75426	SH		DEFINED	02
OLD DOMINION FGHT LINES INC	COM	679580100	624	22026	SH		DEFINED	02
OLD REP INTL CORP	COM	680223104	265	20780	SH		DEFINED	02
OMNICARE INC	COM	681904108	332	11548	SH		DEFINED	02
OMNICOM GROUP INC	COM	681919106	799	1141	SH	PUT	DEFINED	02
OMNICOM GROUP INC	COM	681919106	597	15474	SH		DEFINED	02
OMNICOM GROUP INC	COM	681919106	85	1169	SH	CALL	DEFINED	02
OMNITURE INC	COM	68212S109	303	16506	SH		DEFINED	02
OMNITURE INC	COM	68212S109	7	150	SH	CALL	DEFINED	02
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	181	10080	SH		DEFINED	02
ON TRACK INNOVATION LTD	SHS	M8791A109	32	11000	SH		DEFINED	02
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	529	10423	SH		DEFINED	02
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	3	118	SH	CALL	DEFINED	02
ONYX PHARMACEUTICALS INC	COM	683399109	1647	2100	SH	CALL	DEFINED	02
OPTIONSPRESS HLDGS INC	COM	684010101	714	36753	SH		DEFINED	02
ORBITZ WORLDWIDE INC	COM	68557K109	729	124251	SH		DEFINED	02
OREXIGEN THERAPEUTICS INC	COM	686164104	157	14558	SH		DEFINED	02
OREZONE RES INC	COM	685921108	39	84477	SH		DEFINED	02
ORMAT TECHNOLOGIES INC	COM	686688102	231	6365	SH		DEFINED	02
OSI PHARMACEUTICALS INC	COM	671040103	594	12055	SH		DEFINED	02
OSIRIS THERAPEUTICS INC	COM	68827R108	1115	1748	SH	CALL	DEFINED	02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1120	2400	SH	PUT	DEFINED	02
PACIFIC ETHANOL INC	COM	69423U107	17	12250	SH		DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	307	31423	SH		DEFINED	02
PALM INC NEW	COM	696643105	129	21628	SH		DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	732	32947	SH		DEFINED	02
PANACOS PHARMACEUTICALS INC	COM	69811Q106	8	27757	SH		DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	566	46074	SH		DEFINED	02

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PAR PHARMACEUTICAL COS INC	COM	69888P106	5	110	SH	CALL	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	216	4077	SH		DEFINED	02
PARKERVISION INC	COM	701354102	527	52692	SH		DEFINED	02
PARTNERRE LTD	COM	G6852T105	477	7001	SH		DEFINED	02
PATRIOT COAL CORP	COM	70336T104	1152	39667	SH		DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	13341	666365	SH		DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	4	1760	SH	CALL	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	344	7644	SH		DEFINED	02
PEABODY ENERGY CORP	COM	704549104	7	24	SH	CALL	DEFINED	02
PENN NATL GAMING INC	COM	707569109	1383	1617	SH	PUT	DEFINED	02
PENN VA CORP	COM	707882106	259	4849	SH		DEFINED	02
PENN VA CORP	COM	707882106	6	103	SH		DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	150	72695	SH		DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	13	429	SH		DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	402	13776	SH		DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	4	33	SH	CALL	DEFINED	02
PEPSICO INC	COM	713448108	447	6268	SH		DEFINED	02
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	28	13360	SH		DEFINED	02
PERRIGO CO	COM	714290103	428	11116	SH		DEFINED	01
PERRIGO CO	COM	714290103	541	14077	SH		DEFINED	02
PETRO-CDA	COM	71644E102	201	6037	SH		DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	872	2100	SH	PUT	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1098	3050	SH	CALL	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2521	5415	SH	CALL	DEFINED	02
PFIZER INC	COM	717081103	771	41804	SH		DEFINED	02
PFIZER INC	COM	717081103	750	2000	SH	PUT	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	375	9079	SH		DEFINED	02
PHARMACYCLICS INC	COM	716933106	80	39672	SH		DEFINED	02
PHILIP MORRIS INTL INC	COM	718172109	2150	44689	SH		DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	909	23985	SH		DEFINED	02
PICO HLDGS INC	COM NEW	693366205	304	8462	SH		DEFINED	02
PICO HLDGS INC	COM NEW	693366205	16	60	SH	CALL	DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	286	69253	SH		DEFINED	02
PIONEER NAT RES CO	COM	723787107	9250	176925	SH		DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	192	264	SH	CALL	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	2177	5213	SH	PUT	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	6516	185331	SH		DEFINED	02
PLUG POWER INC	COM	72919P103	27	27532	SH		DEFINED	02
PMI GROUP INC	COM	69344M101	626	212229	SH		DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	287	423	SH	CALL	DEFINED	02
POLARIS INDS INC	COM	731068102	1615	35510	SH		DEFINED	02
POLYCOM INC	COM	73172K104	215	9280	SH		DEFINED	02
POSCO	SPONSORED ADR	693483109	66	40	SH	CALL	DEFINED	02
POSCO	SPONSORED ADR	693483109	486	400	SH	PUT	DEFINED	02
POSCO	SPONSORED ADR	693483109	530	5674	SH		DEFINED	02
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	2218	148659	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	1	8	SH	CALL	DEFINED	02
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	1162	79540	SH		DEFINED	02
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	740	58784	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	340	7965	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	1745	97604	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC TELECO	73935X765	182	13346	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	1327	90203	SH		DEFINED	02
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	1966	144164	SH		DEFINED	02
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	1787	143090	SH		DEFINED	02
POWERSHARES ETF TRUST	HLTHCR SVC POR	73935X328	1338	60747	SH		DEFINED	02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	4061	332902	SH		DEFINED	02
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	1492	100436	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	990	24544	SH		DEFINED	02
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	131	12064	SH		DEFINED	02
POWERSHARES ETF TRUST	CON DISCRE SEC	73935X419	201	10510	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	2282	162878	SH		DEFINED	02

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POWERSHARES	ETF TRUST	DYNAM MIDCP PT	73935X443	830	39581	SH		DEFINED	02
POWERSHARES	ETF TRUST	CLEANTECH PORT	73935X278	0	3	SH	CALL	DEFINED	02
POWERSHARES	ETF TRUST	DIV ACHV PRTF	73935X732	281	19772	SH		DEFINED	02
POWERSHARES	ETF TRUST	DWA TECH LDRS	73935X153	1595	82493	SH		DEFINED	02
POWERSHARES	ETF TRUST	DYMN MC VAL	73935X880	623	43429	SH		DEFINED	02
POWERSHARES	ETF TRUST	DYN BIOT & GEN	73935X856	1160	64109	SH		DEFINED	02
POWERSHARES	ETF TRUST	DYN EN EX PROD	73935X658	1066	51602	SH		DEFINED	02
POWERSHARES	ETF TRUST	DYN FD & BEV	73935X849	243	15950	SH		DEFINED	02
POWERSHARES	ETF TRUST	DYN LSR & ENT	73935X757	507	41971	SH		DEFINED	02
POWERSHARES	ETF TRUST	CLEANTECH PORT	73935X278	2200	86056	SH		DEFINED	02
POWERSHARES	ETF TRUST	DYN MEDIA PORT	73935X823	406	40890	SH		DEFINED	02
POWERSHARES	ETF TRUST	DYN SEMCT PORT	73935X781	413	31594	SH		DEFINED	02
POWERSHARES	ETF TRUST	DYNA BUYBK ACH	73935X286	935	48746	SH		DEFINED	02
POWERSHARES	ETF TRUST	DYN BIOT & GEN	73935X856	0	1	SH	CALL	DEFINED	02
POWERSHARES	ETF TRUST II	DWA EMRG MKTS	73936Q207	146	10856	SH		DEFINED	02
POWERSHARES	ETF TRUST II	MENA FRNTR ETF	73936Q603	631	32799	SH		DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	1857	101758	SH		DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	209	9301	SH		DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	DYN EUROPE PRT	73936T409	288	18628	SH		DEFINED	02
POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	4107	105557	SH		DEFINED	02
POWERSHS	DB MULTI SECT COMM	DB GOLD FUND	73936B606	269	8300	SH		DEFINED	02
POWERSHS	DB MULTI SECT COMM	DB SILVER FUND	73936B309	59	299	SH	CALL	DEFINED	02
POWERSHS	DB MULTI SECT COMM	DB SILVER FUND	73936B309	190	8600	SH		DEFINED	02
POWERSHS	DB MULTI SECT COMM	DB OIL FUND	73936B507	3796	4745	SH	PUT	DEFINED	02
POWERSHS	DB MULTI SECT COMM	DB OIL FUND	73936B507	762	19840	SH		DEFINED	02
POWERSHS	DB MULTI SECT COMM	DB AGRICULT FD	73936B408	7733	20723	SH	PUT	DEFINED	02
POWERSHS	DB MULTI SECT COMM	DB AGRICULT FD	73936B408	2123	21422	SH	CALL	DEFINED	02
POWERSHS	DB MULTI SECT COMM	DB AGRICULT FD	73936B408	3800	125800	SH		DEFINED	02
POWERSHS	DB MULTI SECT COMM	DB GOLD FUND	73936B606	158	8007	SH	CALL	DEFINED	02
POWERWAVE	TECHNOLOGIES INC	COM	739363109	109	27651	SH		DEFINED	02
PPL CORP		COM	69351T106	6207	167661	SH		DEFINED	02
PPL CORP		COM	69351T106	1440	1800	SH	PUT	DEFINED	02
PRE PAID	LEGAL SVCS INC	COM	740065107	424	10284	SH		DEFINED	02
PRICE T	ROWE GROUP INC	COM	74144T108	2310	3500	SH	CALL	DEFINED	02
PRIDE INTL	INC DEL	COM	74153Q102	44851	1514722	SH		DEFINED	02
PRIDE INTL	INC DEL	COM	74153Q102	819	25107	SH	CALL	DEFINED	02
PRINCIPAL	FINANCIAL GROUP IN	COM	74251V102	24960	573923	SH		DEFINED	02
PRINCIPAL	FINANCIAL GROUP IN	COM	74251V102	3493	12475	SH	PUT	DEFINED	02
PROASSURANCE	CORP	COM	74267C106	286	5100	SH		DEFINED	01
PROCTER &	GAMBLE CO	COM	742718109	131	1875	SH		DEFINED	01
PROCTER &	GAMBLE CO	COM	742718109	550	1078	SH	CALL	DEFINED	02
PROGENICS	PHARMACEUTICALS IN	COM	743187106	187	14054	SH		DEFINED	02
PROGRESS	ENERGY INC	COM	743263105	2847	66013	SH		DEFINED	02
PROGRESS	ENERGY INC	COM	743263105	0	12	SH	CALL	DEFINED	02
PROGRESSIVE	CORP OHIO	COM	743315103	3120	179291	SH		DEFINED	02
PROLOGIS		SH BEN INT	743410102	203	4915	SH		DEFINED	02
PROSHARES	TR	ULTRA O&G PRO	74347R719	401	676	SH	CALL	DEFINED	02
PROSHARES	TR	ULTRASHRT FINL	74347R628	8965	1602	SH	PUT	DEFINED	02
PROSHARES	TR	ULTRASHRT DOW30	74347R867	1913	4436	SH	CALL	DEFINED	02
PROSHARES	TR	ULTRASHRT FINL	74347R628	15390	152395	SH		DEFINED	02
PROSHARES	TR	ULTRA FINL PRO	74347R743	7179	409311	SH		DEFINED	02
PROSHARES	TR	SHORT QQQ PSHS	74347R602	3953	60141	SH		DEFINED	02
PROSHARES	TR	ULTRASHRT FINL	74347R628	3816	3060	SH	CALL	DEFINED	02
PROSHARES	TR	ULTRA FINL PRO	74347R743	3601	19578	SH	CALL	DEFINED	02
PROSPERITY	BANCSHARES INC	COM	743606105	254	7475	SH		DEFINED	02
PROSPERITY	BANCSHARES INC	COM	743606105	1	5	SH	CALL	DEFINED	02
PRUDENTIAL	FINL INC	COM	744320102	1548	21500	SH		DEFINED	02
PRUDENTIAL	FINL INC	COM	744320102	925	460	SH	PUT	DEFINED	02
PSS WORLD	MED INC	COM	69366A100	614	31472	SH		DEFINED	02
PULTE HOMES	INC	COM	745867101	3420	10113	SH	CALL	DEFINED	02
QIAGEN N	V	ORD	N72482107	270	13699	SH		DEFINED	02
QIMONDA	AG	SPONSORED ADR	746904101	15	14838	SH		DEFINED	01

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QLOGIC CORP	COM	747277101	467	30379	SH	DEFINED	02
QUALCOMM INC	COM	747525103	670	2885	SH	PUT	DEFINED 02
QUANTA SVCS INC	COM	74762E102	270	700	SH	CALL	DEFINED 02
QUANTA SVCS INC	COM	74762E102	18	649	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	37	28476	SH	DEFINED	02
QUIDEL CORP	COM	74838J101	191	11661	SH	DEFINED	02
QUIKSILVER INC	COM	74838C106	555	96715	SH	DEFINED	02
R H DONNELLEY CORP	COM NEW	74955W307	154	77524	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	223	1000	SH	CALL	DEFINED 02
RAMBUS INC DEL	COM	750917106	689	53583	SH	DEFINED	02
RANDGOLD RES LTD	ADR	752344309	1257	30630	SH	DEFINED	02
RANDGOLD RES LTD	ADR	752344309	130	500	SH	CALL	DEFINED 02
RANGE RES CORP	COM	75281A109	26579	620000	SH	DEFINED	02
RANGE RES CORP	COM	75281A109	1815	3750	SH	CALL	DEFINED 02
RANGE RES CORP	COM	75281A109	13835	11363	SH	PUT	DEFINED 02
RANGE RES CORP	COM	75281A109	8	175	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	6333	745020	SH	DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	1599	11976	SH	CALL	DEFINED 02
RASER TECHNOLOGIES INC	COM	754055101	2187	8925	SH	PUT	DEFINED 02
RAYTHEON CO	*W EXP 06/16/201	755111119	5301	311800	SH	DEFINED	02
RCN CORP	COM NEW	749361200	291	23756	SH	DEFINED	02
REGAL BELOIT CORP	COM	758750103	433	10183	SH	DEFINED	02
REGAL BELOIT CORP	COM	758750103	23	42	SH	CALL	DEFINED 02
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	11670	108800	SH	DEFINED	02
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	2481	5400	SH	CALL	DEFINED 02
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	5103	4750	SH	PUT	DEFINED 02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	774	4076	SH	CALL	DEFINED 02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	912	2280	SH	PUT	DEFINED 02
REINSURANCE GROUP AMER INC	CL B	759351505	128598	2711900	SH	DEFINED	02
RENT A CTR INC NEW	COM	76009N100	2955	132643	SH	DEFINED	02
RENTECH INC	COM	760112102	41	31072	SH	DEFINED	02
REPUBLIC SVCS INC	COM	760759100	474	15803	SH	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	4599	67337	SH	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	322	8700	SH	CALL	DEFINED 02
RESEARCH IN MOTION LTD	COM	760975102	1182	276	SH	PUT	DEFINED 02
RESMED INC	COM	761152107	353	8219	SH	DEFINED	02
RETAIL HOLDERS TR	DEP RCPT	76127U101	2530	4205	SH	CALL	DEFINED 02
RETAIL HOLDERS TR	DEP RCPT	76127U101	2543	8959	SH	PUT	DEFINED 02
REYNOLDS AMERICAN INC	COM	761713106	447	9193	SH	DEFINED	02
RIVERBED TECHNOLOGY INC	COM	768573107	236	18826	SH	DEFINED	02
ROWAN COS INC	COM	779382100	4330	141723	SH	DEFINED	02
ROWAN COS INC	COM	779382100	1192	800	SH	PUT	DEFINED 02
ROWAN COS INC	COM	779382100	303	4629	SH	CALL	DEFINED 02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	561	27017	SH	DEFINED	02
RYDEX ETF TRUST	INV S&P500 2X	78355W767	1288	11709	SH	DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	1050	27759	SH	DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	9	247	SH	CALL	DEFINED 02
RYLAND GROUP INC	COM	783764103	9	350	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	318	11983	SH	DEFINED	02
SAFEWAY INC	COM NEW	786514208	19655	828614	SH	DEFINED	02
SAFEWAY INC	COM NEW	786514208	223	763	SH	PUT	DEFINED 02
SAKS INC	COM	79377W108	237	2150	SH	PUT	DEFINED 02
SANDISK CORP	COM	80004C101	350	2655	SH	CALL	DEFINED 02
SANDISK CORP	COM	80004C101	359	1500	SH	PUT	DEFINED 02
SANGAMO BIOSCIENCES INC	COM	800677106	145	18773	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	251	178964	SH	DEFINED	02
SANTARUS INC	COM	802817304	38	18762	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	269	5034	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	100	240	SH	CALL	DEFINED 02
SARA LEE CORP	COM	803111103	1699	134558	SH	DEFINED	02
SARA LEE CORP	COM	803111103	0	30	SH	CALL	DEFINED 02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4243	284562	SH	DEFINED	02

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SAVIENT PHARMACEUTICALS INC	COM	80517Q100	333	500	SH	PUT	DEFINED	02
SBA COMMUNICATIONS CORP	COM	78388J106	230	11500	SH	PUT	DEFINED	02
SCHEIN HENRY INC	COM	806407102	472	8768	SH		DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	11	591	SH		DEFINED	01
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	7532	44000	SH		DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	334	4100	SH	CALL	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	608	23387	SH		DEFINED	02
SCIELE PHARMA INC	COM	808627103	433	14055	SH		DEFINED	02
SCIENTIFIC GAMES CORP	CL A	80874P109	545	1800	SH	CALL	DEFINED	02
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	446	12285	SH		DEFINED	02
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	0	39	SH	CALL	DEFINED	02
SEABRIDGE GOLD INC	COM	811916105	238	13973	SH		DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	401	33119	SH		DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	340	1000	SH	PUT	DEFINED	02
SEARS HLDGS CORP	COM	812350106	1810	2000	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	272	544	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	308	750	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1703	5544	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	8	56	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	703	2500	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4166	125365	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	13768	26204	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3210	90799	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3969	3894	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	32359	511194	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	202	6191	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2852	11100	SH	CALL	DEFINED	02
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	43	28587	SH		DEFINED	02
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	0	10	SH	CALL	DEFINED	02
SEQUENOM INC	COM NEW	817337405	638	23961	SH		DEFINED	02
SEQUENOM INC	COM NEW	817337405	141	380	SH	CALL	DEFINED	02
SERVICE CORP INTL	COM	817565104	402	48043	SH		DEFINED	02
SHENGDA TECH INC	COM	823213103	37	5244	SH		DEFINED	02
SHENGDA TECH INC	COM	823213103	457	4350	SH	CALL	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	64	12487	SH		DEFINED	02
SHUFFLE MASTER INC	COM	825549108	368	750	SH	PUT	DEFINED	02
SIEMENS A G	SPONSORED ADR	826197501	353	750	SH	CALL	DEFINED	02
SILVER STD RES INC	COM	82823L106	244	14755	SH		DEFINED	02
SILVER WHEATON CORP	COM	828336107	5	618	SH		DEFINED	01
SILVER WHEATON CORP	COM	828336107	855	104854	SH		DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	4	10	SH	CALL	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	2657	27394	SH		DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	701	7224	SH		DEFINED	02
SIMPSON MANUFACTURING CO INC	COM	829073105	204	7541	SH		DEFINED	02
SIMPSON MANUFACTURING CO INC	COM	829073105	30	43	SH	CALL	DEFINED	02
SIMS GROUP LTD	SPONS ADR	829160100	208	240	SH	CALL	DEFINED	02
SINA CORP	ORD	G81477104	2569	2270	SH	CALL	DEFINED	02
SIRIUS XM RADIO INC	COM	82967N108	118	10036	SH	CALL	DEFINED	02
SIRIUS XM RADIO INC	COM	82967N108	1559	3449	SH	PUT	DEFINED	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	293	12584	SH		DEFINED	02
SKYLINE CORP	COM	830830105	236	8938	SH		DEFINED	02
SLM CORP	COM	78442P106	322	26068	SH		DEFINED	02
SLM CORP	COM	78442P106	4	505	SH	CALL	DEFINED	02
SLM CORP	COM	78442P106	418	2200	SH	PUT	DEFINED	02
SMITH & WESSON HLDG CORP	COM	831756101	45	11929	SH		DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	1698	106926	SH		DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	1185	1800	SH	PUT	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	84	3050	SH	CALL	DEFINED	02
SMUCKER J M CO	COM NEW	832696405	496	9788	SH		DEFINED	02
SMUCKER J M CO	COM NEW	832696405	7	10	SH	CALL	DEFINED	02
SMURFIT-STONE CONTAINER CORP	COM	832727101	788	167577	SH		DEFINED	02
SMURFIT-STONE CONTAINER CORP	COM	832727101	0	33	SH	CALL	DEFINED	02

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SMURFIT-STONE CONTAINER CORP	COM	832727101	1255	2324	SH	PUT	DEFINED	02
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	304	7700	SH		DEFINED	02
SONOSITE INC	COM	83568G104	610	1080	SH	CALL	DEFINED	02
SONUS NETWORKS INC	COM	835916107	70	24378	SH		DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	794	200	SH	PUT	DEFINED	02
SOUTHERN UN CO NEW	COM	844030106	247	11981	SH		DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	88	22240	SH		DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	3	254	SH	CALL	DEFINED	02
SPANSION INC	COM CL A	84649R101	1	210	SH	CALL	DEFINED	02
SPANSION INC	COM CL A	84649R101	552	2622	SH	PUT	DEFINED	02
SPANSION INC	COM CL A	84649R101	140	90486	SH		DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	3152	37050	SH		DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	3020	6080	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	223	110	SH	PUT	DEFINED	02
SPDR SERIES TRUST	SPDR KBW CAP ETF	78464A771	2536	64117	SH		DEFINED	02
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	2104	62621	SH		DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	3809	17517	SH	PUT	DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	343	7769	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	18034	586456	SH		DEFINED	02
SPDR SERIES TRUST	LEH MUN BD ETF	78464A458	3347	162226	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	385	2000	SH	PUT	DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	6973	354517	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	350	3719	SH	CALL	DEFINED	02
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	296	3814	SH	PUT	DEFINED	02
SPDR SERIES TRUST	DJWS TOTAL MKT	78464A805	2267	25400	SH		DEFINED	02
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	1562	27229	SH		DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	2356	4886	SH	PUT	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	217	2009	SH	CALL	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	13174	12980	SH	PUT	DEFINED	02
SPECTRA ENERGY CORP	COM	847560109	525	2000	SH	PUT	DEFINED	02
SPECTRA ENERGY CORP	COM	847560109	2979	125174	SH		DEFINED	02
SPECTRA ENERGY CORP	COM	847560109	47	6300	SH	CALL	DEFINED	02
SPECTRUM BRANDS INC	COM	84762L105	45	32353	SH		DEFINED	02
SPRINT NEXTEL CORP	COM SER 1	852061100	648	3500	SH	PUT	DEFINED	02
SPX CORP	COM	784635104	186	2411	SH		DEFINED	02
SPX CORP	COM	784635104	19	50	SH	CALL	DEFINED	02
ST JOE CO	COM	790148100	250	2000	SH	PUT	DEFINED	02
ST JUDE MED INC	COM	790849103	349	8033	SH		DEFINED	02
ST JUDE MED INC	COM	790849103	63	130	SH	CALL	DEFINED	02
ST MARY LD & EXPL CO	COM	792228108	476	13365	SH		DEFINED	02
ST MARY LD & EXPL CO	COM	792228108	475	1000	SH	PUT	DEFINED	02
STANDARD PAC CORP NEW	COM	85375C101	422	85914	SH		DEFINED	02
STAPLES INC	COM	855030102	238	1700	SH	CALL	DEFINED	02
STAR SCIENTIFIC INC	COM	85517P101	572	160660	SH		DEFINED	02
STARENT NETWORKS CORP	COM	85528P108	195	15035	SH		DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2569	91304	SH		DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2960	1050	SH	PUT	DEFINED	02
STATE STR CORP	COM	857477103	1090	19163	SH		DEFINED	01
STATE STR CORP	COM	857477103	272	750	SH	CALL	DEFINED	02
STEEL DYNAMICS INC	COM	858119100	270	15827	SH		DEFINED	02
STEMCELLS INC	COM	85857R105	48	46568	SH		DEFINED	02
STERICYCLE INC	COM	858912108	714	12125	SH		DEFINED	02
STIFEL FINL CORP	COM	860630102	203	236	SH	CALL	DEFINED	02
STILLWATER MNG CO	COM	86074Q102	309	53123	SH		DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	751	73744	SH		DEFINED	02
SULPHCO INC	COM	865378103	916	455581	SH		DEFINED	02
SUN COMMUNITIES INC	COM	866674104	18	929	SH		DEFINED	02
SUN MICROSYSTEMS INC	COM NEW	866810203	206	11861	SH	CALL	DEFINED	02
SUN MICROSYSTEMS INC	COM NEW	866810203	672	3484	SH	PUT	DEFINED	02
SUN MICROSYSTEMS INC	COM NEW	866810203	6172	812048	SH		DEFINED	02
SUNOCO INC	COM	86764P109	2452	977	SH	PUT	DEFINED	02
SUNPOWER CORP	COM CL A	867652109	229	3232	SH		DEFINED	02

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SUNTECH PWR HLDGS CO LTD	ADR	86800C104	5598	156076	SH		DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1250	2000	SH	CALL	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1397	873	SH	PUT	DEFINED	02
SUNTRUST BKS INC	COM	867914103	3468	3180	SH	CALL	DEFINED	02
SUNTRUST BKS INC	COM	867914103	340	500	SH	PUT	DEFINED	02
SUPERGEN INC	COM	868059106	169	118848	SH		DEFINED	02
SUPERIOR ENERGY SVCS INC	COM	868157108	13	119	SH	CALL	DEFINED	02
SUPERIOR ENERGY SVCS INC	COM	868157108	5958	191342	SH		DEFINED	02
SUPERVALU INC	COM	868536103	208	250	SH	PUT	DEFINED	02
SVB FINL GROUP	COM	78486Q101	885	15286	SH		DEFINED	02
SYBASE INC	COM	871130100	946	30897	SH		DEFINED	02
SYSCO CORP	COM	871829107	5853	189846	SH		DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	511	35931	SH		DEFINED	02
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	29	10277	SH		DEFINED	02
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	0	15	SH	CALL	DEFINED	02
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	832	48904	SH		DEFINED	02
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	0	23	SH	CALL	DEFINED	02
TARGET CORP	COM	87612E106	17667	360184	SH		DEFINED	02
TARGET CORP	COM	87612E106	32	600	SH	CALL	DEFINED	02
TARGET CORP	COM	87612E106	2535	2100	SH	PUT	DEFINED	02
TASER INTL INC	COM	87651B104	106	14826	SH		DEFINED	02
TEEKAY CORPORATION	COM	Y8564W103	311	11774	SH		DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	440	28028	SH		DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	0	22	SH	CALL	DEFINED	02
TEKELEC	COM	879101103	404	28845	SH		DEFINED	02
TEKELEC	COM	879101103	0	40	SH	CALL	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	237	385	SH	PUT	DEFINED	02
TELIK INC	COM	87959M109	33	50538	SH		DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	46	500	SH	CALL	DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	1096	5300	SH	PUT	DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	383	32547	SH		DEFINED	02
TENARIS S A	SPONSORED ADR	88031M109	18	490	SH		DEFINED	01
TENARIS S A	SPONSORED ADR	88031M109	276	7410	SH		DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	189	34064	SH		DEFINED	02
TERCICA INC	COM	88078L105	90	10075	SH		DEFINED	02
TERRA INDS INC	COM	880915103	598	2194	SH	CALL	DEFINED	02
TERRA INDS INC	COM	880915103	413	750	SH	PUT	DEFINED	02
TESORO CORP	COM	881609101	4245	257401	SH		DEFINED	02
TESORO CORP	COM	881609101	273	1510	SH	CALL	DEFINED	02
TESORO CORP	COM	881609101	621	2700	SH	PUT	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	16	119	SH	CALL	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	246	10238	SH		DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	381	1026	SH	CALL	DEFINED	02
TEXAS INSTRS INC	COM	882508104	277	6319	SH	CALL	DEFINED	02
TEXTRON INC	COM	883203101	5370	183389	SH		DEFINED	02
TEXTRON INC	COM	883203101	78	1000	SH	CALL	DEFINED	02
TEXTRON INC	COM	883203101	4046	4850	SH	PUT	DEFINED	02
THAI FD INC	COM	882904105	79	10000	SH		DEFINED	01
THERAVANCE INC	COM	88338T104	585	46980	SH		DEFINED	02
THERAVANCE INC	COM	88338T104	7	24	SH	CALL	DEFINED	02
THOMAS & BETTS CORP	COM	884315102	21	529	SH		DEFINED	01
THOMAS & BETTS CORP	COM	884315102	788	20181	SH		DEFINED	02
THQ INC	COM NEW	872443403	126	10426	SH		DEFINED	02
TICC CAPITAL CORP	COM	87244T109	154	30000	SH		DEFINED	01
TIDEWATER INC	COM	886423102	710	12823	SH		DEFINED	02
TIFFANY & CO NEW	COM	886547108	273	7685	SH		DEFINED	02
TIM HORTONS INC	COM	88706M103	498	16821	SH		DEFINED	02
TIMBERLAND CO	CL A	887100105	216	2700	SH	PUT	DEFINED	02
TIME WARNER CABLE INC	CL A	88732J108	377	15572	SH		DEFINED	02
TITAN MACHY INC	COM	88830R101	204	9794	SH		DEFINED	02
TITAN MACHY INC	COM	88830R101	28	121	SH	CALL	DEFINED	02
TITANIUM METALS CORP	COM NEW	888339207	709	62485	SH		DEFINED	02



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TITANIUM METALS CORP	COM NEW	888339207	4	330	SH	CALL	DEFINED	02
TJX COS INC NEW	COM	872540109	627	20555	SH		DEFINED	02
TJX COS INC NEW	COM	872540109	35	150	SH	CALL	DEFINED	02
TJX COS INC NEW	COM	872540109	218	400	SH	PUT	DEFINED	02
TOLLGRADE COMMUNICATIONS INC	COM	889542106	46	10924	SH		DEFINED	02
TRANSMERIDIAN EXPL INC	COM	89376N108	9	31023	SH		DEFINED	02
TRANSOCEAN INC NEW	SHS	G90073100	1298	3875	SH	CALL	DEFINED	02
TRI VY CORP	COM	895735108	156	24636	SH		DEFINED	02
TRIMERIS INC	COM	896263100	41	10475	SH		DEFINED	02
TRIMERIS INC	COM	896263100	1	14	SH	CALL	DEFINED	02
TRINITY INDS INC	COM	896522109	264	10266	SH		DEFINED	02
TRUMP ENTMT RESORTS INC	COM	89816T103	57	46768	SH		DEFINED	02
TYCO INTL LTD BERMUDA	SHS	G9143X208	13	363	SH		DEFINED	01
TYCO INTL LTD BERMUDA	SHS	G9143X208	953	27212	SH		DEFINED	02
TYCO INTL LTD BERMUDA	SHS	G9143X208	90	750	SH	CALL	DEFINED	02
U S G CORP	COM NEW	903293405	957	37384	SH		DEFINED	02
U S G CORP	COM NEW	903293405	1	82	SH	CALL	DEFINED	02
UAL CORP	COM NEW	902549807	11863	35300	SH	CALL	DEFINED	02
UBS AG	SHS NEW	H89231338	515	29374	SH		DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	224	510	SH	CALL	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	1255	358	SH	PUT	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	1252	22623	SH		DEFINED	02
UNILEVER N V	N Y SHS NEW	904784709	624	4800	SH	CALL	DEFINED	02
UNION PAC CORP	COM	907818108	1640	11000	SH	PUT	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	633	10069	SH		DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	25	350	SH	CALL	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	221	250	SH	PUT	DEFINED	02
UNITED RENTALS INC	COM	911363109	1083	71088	SH		DEFINED	02
UNITED STATES NATL GAS FUND	UNIT	912318102	11	250	SH	CALL	DEFINED	02
UNITED STATES NATL GAS FUND	UNIT	912318102	220	6600	SH		DEFINED	02
UNITED STATES OIL FUND LP	UNITS	91232N108	20125	15383	SH	PUT	DEFINED	02
UNITED STATES OIL FUND LP	UNITS	91232N108	37576	458191	SH		DEFINED	02
UNITED STATES OIL FUND LP	UNITS	91232N108	2212	6900	SH	CALL	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	57513	9747	SH	PUT	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	308	5120	SH		DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6838	65021	SH		DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	421	446	SH	CALL	DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	781	700	SH	PUT	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	6729	265043	SH		DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	163	2610	SH	CALL	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	2126	5250	SH	PUT	DEFINED	02
UNIVERSAL DISPLAY CORP	COM	91347P105	0	12	SH	CALL	DEFINED	02
UNIVERSAL DISPLAY CORP	COM	91347P105	215	19607	SH		DEFINED	02
UNUM GROUP	COM	91529Y106	300	11949	SH		DEFINED	02
UQM TECHNOLOGIES INC	COM	903213106	35	12181	SH		DEFINED	02
URBAN OUTFITTERS INC	COM	917047102	342	600	SH	CALL	DEFINED	02
URBAN OUTFITTERS INC	COM	917047102	1371	12750	SH	PUT	DEFINED	02
URS CORP NEW	COM	903236107	161	4398	SH		DEFINED	02
URS CORP NEW	COM	903236107	69	70	SH	CALL	DEFINED	02
US BANCORP DEL	COM NEW	902973304	2007	2342	SH	CALL	DEFINED	02
UTSTARCOM INC	COM	918076100	51	15243	SH		DEFINED	02
VALASSIS COMMUNICATIONS INC	COM	918866104	486	2343	SH	PUT	DEFINED	02
VALE CAP LTD	NT RIO CV VALE	91912C208	3795	100000	SH		DEFINED	02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	3637	7490	SH	CALL	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	3236	106788	SH		DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	20	1500	SH	CALL	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	992	2000	SH	PUT	DEFINED	02
VALMONT INDS INC	COM	920253101	211	2549	SH		DEFINED	02
VALSPAR CORP	COM	920355104	206	9263	SH		DEFINED	02
VALSPAR CORP	COM	920355104	2	53	SH	CALL	DEFINED	02
VALUEVISION MEDIA INC	CL A	92047K107	22	11930	SH		DEFINED	02
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	417	5700	SH		DEFINED	02

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VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1811	23469	SH	DEFINED	02
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	367	6199	SH	DEFINED	02
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	213	3990	SH	DEFINED	02
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	5	45	SH	CALL	DEFINED
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	524	10142	SH	DEFINED	02
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	633	13231	SH	DEFINED	02
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	755	17992	SH	DEFINED	02
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2417	54822	SH	DEFINED	02
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	396	5830	SH	DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1114	28357	SH	DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	22	84	SH	CALL	DEFINED
VARIAN MED SYS INC	COM	92220P105	56	984	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	261	4571	SH	DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	269	10696	SH	DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	0	10	SH	CALL	DEFINED
VASCO DATA SEC INTL INC	COM	92230Y104	258	24880	SH	DEFINED	02
VASCO DATA SEC INTL INC	COM	92230Y104	6	89	SH	CALL	DEFINED
VEECO INSTRS INC DEL	COM	922417100	315	21239	SH	DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	0	15	SH	CALL	DEFINED
VERASUN ENERGY CORP	COM	92336G106	2910	3000	SH	PUT	DEFINED
VERASUN ENERGY CORP	COM	92336G106	643	205431	SH	DEFINED	02
VERENIUM CORPORATION	COM	92340P100	16	17326	SH	DEFINED	02
VERIFONE HLDGS INC	COM	92342Y109	1137	68722	SH	DEFINED	02
VERIFONE HLDGS INC	COM	92342Y109	23	91	SH	CALL	DEFINED
VERIFONE HLDGS INC	COM	92342Y109	488	1642	SH	PUT	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	3730	112223	SH	DEFINED	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	330	1000	SH	PUT	DEFINED
VIAD CORP	COM NEW	92552R406	6	218	SH	DEFINED	01
VIAD CORP	COM NEW	92552R406	359	12483	SH	DEFINED	02
VIAD CORP	COM NEW	92552R406	5	70	SH	CALL	DEFINED
VIMICRO INTL CORP	ADR	92718N109	29	12037	SH	DEFINED	02
VIMICRO INTL CORP	ADR	92718N109	0	2	SH	CALL	DEFINED
VIRGIN MEDIA INC	COM	92769L101	1025	10000	SH	PUT	DEFINED
VISHAY INTERTECHNOLOGY INC	COM	928298108	115	17310	SH	DEFINED	02
VISTEON CORP	COM	92839U107	825	355680	SH	DEFINED	02
VISTEON CORP	COM	92839U107	1	13	SH	CALL	DEFINED
VISTEON CORP	COM	92839U107	2966	5932	SH	PUT	DEFINED
VIVUS INC	COM	928551100	117	14693	SH	DEFINED	02
VMWARE INC	CL A COM	928563402	1183	44398	SH	DEFINED	02
VORNADO RLTY TR	SH BEN INT	929042109	354	323	SH	PUT	DEFINED
VULCAN MATLS CO	COM	929160109	207	65	SH	PUT	DEFINED
VULCAN MATLS CO	COM	929160109	736	9880	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	62	101	SH	CALL	DEFINED
W & T OFFSHORE INC	COM	92922P106	924	400	SH	PUT	DEFINED
WABASH NATL CORP	COM	929566107	0	11	SH	CALL	DEFINED
WABASH NATL CORP	COM	929566107	269	28493	SH	DEFINED	02
WABTEC CORP	COM	929740108	288	5613	SH	DEFINED	02
WACHOVIA CORP NEW	COM	929903102	4007	1144842	SH	DEFINED	01
WACHOVIA CORP NEW	COM	929903102	8365	2389944	SH	DEFINED	02
WACHOVIA CORP NEW	COM	929903102	45827	38910	SH	PUT	DEFINED
WAL MART STORES INC	COM	931142103	51385	857989	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	2607	5368	SH	CALL	DEFINED
WALTER INDS INC	COM	93317Q105	5340	3000	SH	CALL	DEFINED
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	692	45766	SH	DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	1	14	SH	CALL	DEFINED
WARNER MUSIC GROUP CORP	COM	934550104	207	27267	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	632	1284	SH	PUT	DEFINED
WASHINGTON MUT INC	COM	939322103	27	53795	SH	CALL	DEFINED
WASTE CONNECTIONS INC	COM	941053100	343	9997	SH	DEFINED	02
WATSCO INC	COM	942622200	206	4096	SH	DEFINED	02
WATSCO INC	COM	942622200	23	74	SH	CALL	DEFINED
WATSON WYATT WORLDWIDE INC	CL A	942712100	370	7437	SH	DEFINED	02

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WATSON WYATT WORLDWIDE INC	CL A	942712100	2	47	SH	CALL	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1073	1165	SH	PUT	DEFINED	02
WELLCARE HEALTH PLANS INC	COM	94946T106	286	3500	SH	CALL	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	5833	30935	SH	PUT	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	36825	981227	SH		DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	3326	4135	SH	CALL	DEFINED	02
WESCO INTL INC	COM	95082P105	280	8706	SH		DEFINED	02
WESCO INTL INC	COM	95082P105	8	84	SH	CALL	DEFINED	02
WESTAMERICA BANCORPORATION	COM	957090103	220	228	SH	CALL	DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	398	18678	SH		DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	3	26	SH	CALL	DEFINED	02
WESTERN REFNG INC	COM	959319104	12	1142	SH		DEFINED	02
WESTERN REFNG INC	COM	959319104	241	3325	SH	CALL	DEFINED	02
WESTWOOD ONE INC	COM	961815107	22	39740	SH		DEFINED	02
WET SEAL INC	CL A	961840105	41	11181	SH		DEFINED	02
WEYERHAEUSER CO	COM	962166104	587	9686	SH		DEFINED	02
WHIRLPOOL CORP	COM	963320106	390	1500	SH	PUT	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	0	47	SH	CALL	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	485	24191	SH		DEFINED	02
WILLBROS GROUP INC	COM	969199108	212	588	SH	CALL	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	4337	183372	SH		DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	2913	2500	SH	PUT	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	397	24544	SH		DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	0	30	SH	CALL	DEFINED	02
WILMINGTON TRUST CORP	COM	971807102	465	16132	SH		DEFINED	02
WILMINGTON TRUST CORP	COM	971807102	10	96	SH	CALL	DEFINED	02
WIND RIVER SYSTEMS INC	COM	973149107	300	30035	SH		DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	409	9116	SH		DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	3	11	SH	CALL	DEFINED	02
WISDOMTREE TR	MID EAST DIVD	97717X305	1309	64418	SH		DEFINED	02
WISDOMTREE TRUST	EMRG MKT HGHYD	97717W315	5026	115125	SH		DEFINED	02
WISDOMTREE TRUST	PAC EXJP TOT D	97717W828	2129	36000	SH		DEFINED	02
WISDOMTREE TRUST	LARGCAP DIVID	97717W307	1242	27000	SH		DEFINED	02
WISDOMTREE TRUST	INTL REAL EST	97717W331	639	21832	SH		DEFINED	02
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	331	6583	SH		DEFINED	02
WISDOMTREE TRUST	INTL DV TOP100	97717W786	1299	25563	SH		DEFINED	02
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	616	15283	SH		DEFINED	02
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	422	10040	SH		DEFINED	02
WMS INDS INC	COM	929297109	388	12687	SH		DEFINED	02
WOODWARD GOVERNOR CO	COM	980745103	215	6107	SH		DEFINED	02
WORLD ACCEP CORP DEL	COM	981419104	225	6239	SH		DEFINED	02
WORLDSpace INC	CL A	981579105	77	59448	SH		DEFINED	02
WORLDSpace INC	CL A	981579105	40	5033	SH	CALL	DEFINED	02
WRIGHT EXPRESS CORP	COM	98233Q105	230	7689	SH		DEFINED	02
WRIGHT EXPRESS CORP	COM	98233Q105	2	10	SH	CALL	DEFINED	02
WRIGHT MED GROUP INC	COM	98235T107	422	13868	SH		DEFINED	02
WYETH	COM	983024100	1226	33186	SH		DEFINED	02
WYETH	COM	983024100	44	1350	SH	CALL	DEFINED	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	9	596	SH		DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	184	11736	SH		DEFINED	02
WYNN RESORTS LTD	COM	983134107	2190	1500	SH	PUT	DEFINED	02
XILINX INC	COM	983919101	209	8918	SH		DEFINED	02
XL CAP LTD	CL A	G98255105	315	17545	SH		DEFINED	02
XL CAP LTD	CL A	G98255105	9	1200	SH	CALL	DEFINED	02
XL CAP LTD	CL A	G98255105	618	500	SH	PUT	DEFINED	02
XTO ENERGY INC	COM	98385X106	1875	13900	SH	CALL	DEFINED	02
XTO ENERGY INC	COM	98385X106	3350	2000	SH	PUT	DEFINED	02
XTO ENERGY INC	COM	98385X106	26700	573946	SH		DEFINED	02
YAHOO INC	COM	984332106	49	9152	SH	CALL	DEFINED	02
YAHOO INC	COM	984332106	762	44072	SH		DEFINED	02
YAMANA GOLD INC	COM	98462Y100	6	707	SH		DEFINED	01
YAMANA GOLD INC	COM	98462Y100	1233	148034	SH		DEFINED	02

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YAMANA GOLD INC	COM	98462Y100	286	2600 SH	CALL	DEFINED	02
ZALE CORP NEW	COM	988858106	1530	61198 SH		DEFINED	02
ZIONS BANCORPORATION	COM	989701107	3530	91215 SH		DEFINED	02
ZIONS BANCORPORATION	COM	989701107	1790	1650 SH	CALL	DEFINED	02
ZORAN CORP	COM	98975F101	158	19353 SH		DEFINED	02
ZUMIEZ INC	COM	989817101	198	12004 SH		DEFINED	02
ZUMIEZ INC	COM	989817101	5	40 SH	CALL	DEFINED	02
ZYMOGENETICS INC	COM	98985T109	113	16930 SH		DEFINED	02