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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10499

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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

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

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

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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



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

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

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