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LABRANCHE & CO INC  
Form 13F-HR  
May 14, 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: March 31, 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 May 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: 717  
Form 13F Information Table Value Total: \$1,876,238 (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	1928	23069	SH		DEFINED		02
ABBOTT LABS	COM	002824100	1049	19909	SH		DEFINED		02
ABERCROMBIE & FITCH CO	CL A	002896207	2674	10400	SH	CALL	DEFINED		02
ABERCROMBIE & FITCH CO	CL A	002896207	278	1000	SH	PUT	DEFINED		02
ADVANCED MICRO DEVICES INC	COM	007903107	316	1250	SH	CALL	DEFINED		02
AEROPOSTALE	COM	007865108	245	8515	SH		DEFINED		02
AETNA INC NEW	COM	00817Y108	3083	87801	SH		DEFINED		02
AFLAC INC	COM	001055102	3588	66091	SH		DEFINED		02
AGNICO EAGLE MINES LTD	COM	008474108	736	13219	SH		DEFINED		02
AIR PRODS & CHEMS INC	COM	009158106	1312	17746	SH		DEFINED		02
AIRGAS INC	COM	009363102	436	6851	SH		DEFINED		02
AK STL HLDG CORP	COM	001547108	17956	785473	SH		DEFINED		02
AK STL HLDG CORP	COM	001547108	1058	3100	SH	PUT	DEFINED		02
ALCOA INC	COM	013817101	854	10379	SH	CALL	DEFINED		02
ALCOA INC	COM	013817101	331	23240	SH		DEFINED		02
ALCON INC	COM SHS	H01301102	416	1500	SH	PUT	DEFINED		02
ALCON INC	COM SHS	H01301102	152	1600	SH	CALL	DEFINED		02
ALCON INC	COM SHS	H01301102	11424	70708	SH		DEFINED		02
ALLERGAN INC	COM	018490102	520	7961	SH		DEFINED		02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	241	3768	SH		DEFINED		02
ALPHA NATURAL RESOURCES INC	COM	02076X102	700	2000	SH	CALL	DEFINED		02
AMAZON COM INC	COM	023135106	14425	106278	SH		DEFINED		02
AMAZON COM INC	COM	023135106	353	1000	SH	CALL	DEFINED		02
AMEDISYS INC	COM	023436108	541	9802	SH		DEFINED		02
AMEDISYS INC	COM	023436108	142	350	SH	CALL	DEFINED		02
AMEREN CORP	COM	023608102	408	2300	SH	CALL	DEFINED		02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	811	81280	SH		DEFINED		02
AMERICAN EXPRESS CO	COM	025816109	2952	71540	SH		DEFINED		02
AMERICAN SCIENCE & ENGR INC	COM	029429107	202	2697	SH		DEFINED		02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	396	1600	SH	PUT	DEFINED		02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3526	122009	SH		DEFINED		02
AMERISOURCEBERGEN CORP	COM	03073E105	466	16116	SH		DEFINED		02
AMR CORP	COM	001765106	42	2000	SH	CALL	DEFINED		02
AMR CORP	COM	001765106	834	91516	SH		DEFINED		02
ANADARKO PETE CORP	COM	032511107	1795	24646	SH		DEFINED		02
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	769	20253	SH		DEFINED		02
ANNTAYLOR STORES CORP	COM	036115103	215	10388	SH		DEFINED		02
AON CORP	COM	037389103	1189	27842	SH		DEFINED		02
APACHE CORP	COM	037411105	1020	1000	SH	PUT	DEFINED		02
APACHE CORP	COM	037411105	718	500	SH	CALL	DEFINED		02
APPLIED MATLS INC	COM	038222105	1205	89392	SH		DEFINED		02
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	54	250	SH	CALL	DEFINED		02
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	256	5827	SH		DEFINED		02
ARCH COAL INC	COM	039380100	843	36907	SH		DEFINED		02
ARCH COAL INC	COM	039380100	40	950	SH	CALL	DEFINED		02

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ARCHER DANIELS MIDLAND CO	COM	039483102	284	9814	SH	DEFINED	02
ARENA PHARMACEUTICALS INC	COM	040047102	48	15405	SH	DEFINED	02
ARROW ELECTRS INC	COM	042735100	575	19093	SH	DEFINED	02
ARUBA NETWORKS INC	COM	043176106	461	750	SH	CALL	DEFINED 02
AT&T INC	COM	00206R102	1360	52630	SH	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	4790	254646	SH	DEFINED	02
AVIAT NETWORKS INC	COM	05366Y102	65	9807	SH	DEFINED	02
AVIAT NETWORKS INC	COM	05366Y102	14	375	SH	CALL	DEFINED 02
BAIDU INC	SPON ADR REP A	056752108	10084	16891	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	1943	2900	SH	CALL	DEFINED 02
BALL CORP	COM	058498106	275	5147	SH	DEFINED	02
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2133	115760	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	1528	4680	SH	CALL	DEFINED 02
BANK OF AMERICA CORPORATION	COM	060505104	1875	105032	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	19391	505760	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	258	10767	SH	CALL	DEFINED 02
BARRICK GOLD CORP	COM	067901108	677	2050	SH	PUT	DEFINED 02
BECTON DICKINSON & CO	COM	075887109	239	3032	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	1036	3350	SH	CALL	DEFINED 02
BEST BUY INC	COM	086516101	53	2000	SH	CALL	DEFINED 02
BEST BUY INC	COM	086516101	229	2000	SH	PUT	DEFINED 02
BEST BUY INC	COM	086516101	6449	151597	SH	DEFINED	02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	1033	10010	SH	DEFINED	02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	606	160	SH	CALL	DEFINED 02
BJ SVCS CO	COM	055482103	3707	173244	SH	DEFINED	02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	408	29178	SH	DEFINED	02
BOEING CO	COM	097023105	210	10000	SH	PUT	DEFINED 02
BOEING CO	COM	097023105	223	850	SH	CALL	DEFINED 02
BOEING CO	COM	097023105	53357	734843	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	55	500	SH	CALL	DEFINED 02
BOSTON SCIENTIFIC CORP	COM	101137107	523	72465	SH	DEFINED	02
BP PLC	SPONSORED ADR	055622104	716	2898	SH	CALL	DEFINED 02
BRISTOL MYERS SQUIBB CO	COM	110122108	592	22182	SH	DEFINED	02
BUCYRUS INTL INC NEW	COM	118759109	2147	32542	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	660	10701	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	56	1500	SH	CALL	DEFINED 02
BUNGE LIMITED	COM	G16962105	214	950	SH	PUT	DEFINED 02
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1152	6818	SH	CALL	DEFINED 02
CALPINE CORP	COM NEW	131347304	481	2500	SH	PUT	DEFINED 02
CALPINE CORP	COM NEW	131347304	11	625	SH	CALL	DEFINED 02
CALPINE CORP	COM NEW	131347304	1855	156015	SH	DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	3601	84013	SH	DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	111	740	SH	CALL	DEFINED 02
CAPITAL ONE FINL CORP	COM	14040H105	648	1025	SH	CALL	DEFINED 02
CARMAX INC	COM	143130102	270	750	SH	CALL	DEFINED 02
CARMAX INC	COM	143130102	1505	59899	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	626	9957	SH	DEFINED	02
CATERPILLAR INC DEL	COM	149123101	103	343	SH	CALL	DEFINED 02
CELGENE CORP	COM	151020104	346	5583	SH	DEFINED	02
CENOVUS ENERGY INC	COM	15135U109	851	32451	SH	DEFINED	02
CEPHALON INC	COM	156708109	648	9560	SH	DEFINED	02
CF INDS HLDGS INC	COM	125269100	5636	61811	SH	DEFINED	02
CF INDS HLDGS INC	COM	125269100	632	3101	SH	CALL	DEFINED 02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	304	8671	SH	DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	61	19716	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	581	6346	SH	CALL	DEFINED 02
CHESAPEAKE ENERGY CORP	COM	165167107	27998	1184343	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	2932	4161	SH	CALL	DEFINED 02
CHEVRON CORP NEW	COM	166764100	1184	12900	SH	PUT	DEFINED 02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	411	5703	SH	DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3621	75255	SH	DEFINED	02
CHINA SUNERGY CO LTD	SPON ADR	16942X104	75	18707	SH	DEFINED	02

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CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	183	16455	SH	DEFINED	02
CIENA CORP	COM NEW	171779309	1713	112223	SH	DEFINED	02
CISCO SYS INC	COM	17275R102	813	1213	SH	CALL	DEFINED 02
CIT GROUP INC	COM NEW	125581801	265	736	SH	CALL	DEFINED 02
CIT GROUP INC	COM NEW	125581801	1171	30061	SH	DEFINED	02
CITIGROUP INC	COM	172967101	204	50491	SH	DEFINED	02
CITIGROUP INC	COM	172967101	298	10100	SH	CALL	DEFINED 02
CLAYMORE EXCHANGE TRADED FD	ZACKS YLD HOG	18383M506	272	14513	SH	DEFINED	02
CLEAN ENERGY FUELS CORP	COM	184499101	724	31793	SH	DEFINED	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8406	118475	SH	DEFINED	02
CME GROUP INC	COM	12572Q105	667	660	SH	CALL	DEFINED 02
CNOOC LTD	SPONSORED ADR	126132109	225	1364	SH	DEFINED	02
COCA COLA CO	COM	191216100	462	8393	SH	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	236	2008	SH	PUT	DEFINED 02
COCA COLA ENTERPRISES INC	COM	191219104	8280	299358	SH	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	174	808	SH	CALL	DEFINED 02
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	4	1850	SH	CALL	DEFINED 02
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	695	46412	SH	DEFINED	02
COMCAST CORP NEW	CL A	20030N101	222	11770	SH	DEFINED	02
COMCAST CORP NEW	CL A	20030N101	87	407	SH	CALL	DEFINED 02
COMMERCIAL METALS CO	COM	201723103	2818	187129	SH	DEFINED	02
COMMERCIAL METALS CO	COM	201723103	68	1500	SH	CALL	DEFINED 02
COMMERCIAL METALS CO	COM	201723103	308	2200	SH	PUT	DEFINED 02
COMMSCOPE INC	COM	203372107	3	3	SH	CALL	DEFINED 02
COMMSCOPE INC	COM	203372107	268	9581	SH	DEFINED	02
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	3828	4845	SH	CALL	DEFINED 02
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1413	3872	SH	PUT	DEFINED 02
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	691	22323	SH	DEFINED	02
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	21	400	SH	CALL	DEFINED 02
CONOCOPHILLIPS	COM	20825C104	961	1807	SH	PUT	DEFINED 02
CONOCOPHILLIPS	COM	20825C104	321	860	SH	CALL	DEFINED 02
CONSECO INC	COM NEW	208464883	617	99271	SH	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	208	250	SH	PUT	DEFINED 02
CONSTELLATION ENERGY GROUP I	COM	210371100	461	1500	SH	CALL	DEFINED 02
CONTINENTAL AIRLS INC	CL B	210795308	1890	86028	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	8384	140411	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	300	2000	SH	PUT	DEFINED 02
COVANTA HLDG CORP	COM	22282E102	2172	130375	SH	DEFINED	02
CSX CORP	COM	126408103	2098	5400	SH	CALL	DEFINED 02
CUMMINS INC	COM	231021106	746	12039	SH	DEFINED	02
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	148	1509	SH	DEFINED	02
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	563	1500	SH	CALL	DEFINED 02
CURRENCYSHARES EURO TR	EURO SHS	23130C108	2576	19123	SH	DEFINED	02
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	458	4851	SH	DEFINED	02
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	636	4209	SH	DEFINED	02
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	461	4349	SH	DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	4782	130790	SH	DEFINED	02
CYBERSOURCE CORP	COM	23251J106	297	16860	SH	DEFINED	02
DANAHER CORP DEL	COM	235851102	459	5744	SH	DEFINED	02
DEAN FOODS CO NEW	COM	242370104	936	59682	SH	DEFINED	02
DELTA PETE CORP	COM NEW	247907207	15	10430	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	1059	16438	SH	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	50	240	SH	CALL	DEFINED 02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6426	72353	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	113	93	SH	CALL	DEFINED 02
DIRECTV	COM CL A	25490A101	500	5000	SH	CALL	DEFINED 02
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	5777	1605	SH	CALL	DEFINED 02
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	262	31	SH	PUT	DEFINED 02
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	2229	12376	SH	DEFINED	02
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	238	200	SH	PUT	DEFINED 02
DISNEY WALT CO	COM DISNEY	254687106	757	21697	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	220	800	SH	CALL	DEFINED 02

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DOMINOS PIZZA INC	COM	25754A201	757	55514	SH	DEFINED	02
DOMINOS PIZZA INC	COM	25754A201	25	250	SH	CALL	DEFINED 02
DOMTAR CORP	COM NEW	257559203	1117	17346	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	301	14096	SH	DEFINED	02
DOVER CORP	COM	260003108	272	5810	SH	DEFINED	02
DOW CHEM CO	COM	260543103	1475	2900	SH	PUT	DEFINED 02
DOW CHEM CO	COM	260543103	4296	145281	SH	DEFINED	02
DOW CHEM CO	COM	260543103	670	2035	SH	CALL	DEFINED 02
DRESSER-RAND GROUP INC	COM	261608103	426	1669	SH	CALL	DEFINED 02
DU PONT E I DE NEMOURS & CO	COM	263534109	2979	80005	SH	DEFINED	02
DUKE ENERGY CORP NEW	COM	26441C105	2024	124033	SH	DEFINED	02
DUKE ENERGY CORP NEW	COM	26441C105	435	2000	SH	PUT	DEFINED 02
E M C CORP MASS	COM	268648102	17	150	SH	CALL	DEFINED 02
E M C CORP MASS	COM	268648102	400	22177	SH	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	661	400000	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	154	115272	SH	CALL	DEFINED 02
EASTMAN CHEM CO	COM	277432100	413	787	SH	CALL	DEFINED 02
EATON CORP	COM	278058102	377	4980	SH	DEFINED	02
EBAY INC	COM	278642103	1030	8044	SH	CALL	DEFINED 02
ECOLAB INC	COM	278865100	927	21095	SH	DEFINED	02
EL PASO CORP	COM	28336L109	6593	608183	SH	DEFINED	02
ELDORADO GOLD CORP NEW	COM	284902103	403	33344	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	17606	943511	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	454	32500	SH	CALL	DEFINED 02
EMERSON ELEC CO	COM	291011104	1499	29776	SH	DEFINED	02
ENCANA CORP	COM	292505104	343	11054	SH	DEFINED	02
ENSCO INTL PLC	SPONSORED ADR	29358Q109	3793	84700	SH	DEFINED	02
ENTERGY CORP NEW	COM	29364G103	1697	20856	SH	DEFINED	02
EQUINIX INC	COM NEW	29444U502	702	7209	SH	DEFINED	02
EVERGREEN SOLAR INC	COM	30033R108	16	14509	SH	DEFINED	02
EXELON CORP	COM	30161N101	1654	1969	SH	PUT	DEFINED 02
EXELON CORP	COM	30161N101	6387	145785	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	206	5569	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	510	5011	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	1418	3579	SH	CALL	DEFINED 02
EXXON MOBIL CORP	COM	30231G102	909	1594	SH	PUT	DEFINED 02
F M C CORP	COM NEW	302491303	364	6005	SH	DEFINED	02
F5 NETWORKS INC	COM	315616102	410	6672	SH	DEFINED	02
F5 NETWORKS INC	COM	315616102	54	600	SH	CALL	DEFINED 02
FASTENAL CO	COM	311900104	251	359	SH	CALL	DEFINED 02
FEDERAL NATL MTG ASSN	COM	313586109	47	44913	SH	DEFINED	02
FEDEX CORP	COM	31428X106	1373	400	SH	CALL	DEFINED 02
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E104	363	16838	SH	DEFINED	02
FIRST TR ISE REVERE NAT GAS	COM	33734J102	1524	30008	SH	CALL	DEFINED 02
FIRST TR ISE REVERE NAT GAS	COM	33734J102	2588	149340	SH	DEFINED	02
FLUOR CORP NEW	COM	343412102	2	661	SH	CALL	DEFINED 02
FLUOR CORP NEW	COM	343412102	3187	68519	SH	DEFINED	02
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1323	3600	SH	CALL	DEFINED 02
FOOT LOCKER INC	COM	344849104	1444	96008	SH	DEFINED	02
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	182	45573	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	903	8138	SH	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	790	1300	SH	PUT	DEFINED 02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	2978	35642	SH	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	834	1335	SH	CALL	DEFINED 02
FUEL SYS SOLUTIONS INC	COM	35952W103	463	1714	SH	PUT	DEFINED 02
FUEL SYS SOLUTIONS INC	COM	35952W103	3909	122301	SH	DEFINED	02
GAMESTOP CORP NEW	CL A	36467W109	347	1734	SH	CALL	DEFINED 02
GAMMON GOLD INC	COM	36467T106	385	53481	SH	DEFINED	02
GAMMON GOLD INC	COM	36467T106	3	500	SH	CALL	DEFINED 02
GAP INC DEL	COM	364760108	3595	155564	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	1148	14876	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	5466	300319	SH	DEFINED	02

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GENERAL ELECTRIC CO	COM	369604103	1574	6313	SH	CALL	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	1496	13900	SH	PUT	DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	306	19043	SH		DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	232	2368	SH	CALL	DEFINED	02
GENZYME CORP	COM	372917104	64	2850	SH	CALL	DEFINED	02
GENZYME CORP	COM	372917104	816	15738	SH		DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	1637	100435	SH		DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	236	1260	SH	CALL	DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	686	10547	SH	PUT	DEFINED	02
GLOBAL INDS LTD	COM	379336100	68	10603	SH		DEFINED	02
GMX RES INC	COM	38011M108	121	14744	SH		DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	574	45473	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	1796	48256	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	240	2842	SH	CALL	DEFINED	02
GOLDEN STAR RES LTD CDA	COM	38119T104	49	12675	SH		DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	824	1950	SH	CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	3165	18547	SH		DEFINED	02
GOODRICH CORP	COM	382388106	325	4610	SH		DEFINED	02
GOOGLE INC	CL A	38259P508	5802	1292	SH	CALL	DEFINED	02
GOOGLE INC	CL A	38259P508	1114	250	SH	PUT	DEFINED	02
GRAINGER W W INC	COM	384802104	215	1987	SH		DEFINED	02
GREAT BASIN GOLD LTD	COM	390124105	81	47012	SH		DEFINED	02
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2974	1009	SH	CALL	DEFINED	02
GTX INC DEL	COM	40052B108	0	10	SH	CALL	DEFINED	02
GTX INC DEL	COM	40052B108	53	15995	SH		DEFINED	02
HALLIBURTON CO	COM	406216101	2102	3150	SH	CALL	DEFINED	02
HALLIBURTON CO	COM	406216101	17450	579143	SH		DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	2045	72865	SH		DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	806	85053	SH		DEFINED	02
HASBRO INC	COM	418056107	592	15475	SH		DEFINED	02
HOME DEPOT INC	COM	437076102	11614	359008	SH		DEFINED	02
HONEYWELL INTL INC	COM	438516106	16	25	SH	CALL	DEFINED	02
HONEYWELL INTL INC	COM	438516106	1218	26902	SH		DEFINED	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	1125	2500	SH	CALL	DEFINED	02
HSN INC	COM	404303109	229	7786	SH		DEFINED	02
HYATT HOTELS CORP	COM CL A	448579102	521	13385	SH		DEFINED	02
IAMGOLD CORP	COM	450913108	306	23171	SH		DEFINED	02
ICICI BK LTD	ADR	45104G104	1697	39746	SH		DEFINED	02
ILLINOIS TOOL WKS INC	COM	452308109	683	14413	SH		DEFINED	02
INTEL CORP	COM	458140100	4513	202738	SH		DEFINED	02
INTERMUNE INC	COM	45884X103	40	10	SH	CALL	DEFINED	02
INTERMUNE INC	COM	45884X103	655	14690	SH		DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	330	6932	SH		DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1207	65413	SH		DEFINED	02
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	72	24219	SH		DEFINED	02
INTEROIL CORP	COM	460951106	93	106	SH	CALL	DEFINED	02
INTEROIL CORP	COM	460951106	305	350	SH	PUT	DEFINED	02
INTEROIL CORP	COM	460951106	7251	111893	SH		DEFINED	02
INTL PAPER CO	COM	460146103	758	30808	SH		DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	5724	238815	SH		DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	530	20136	SH	PUT	DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	68	608	SH	CALL	DEFINED	02
ISHARES INC	MSCI AUSTRIA INV	464286202	292	14766	SH		DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	1113	15111	SH		DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	4385	6089	SH	CALL	DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	234	500	SH	PUT	DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	1328	81487	SH		DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	3357	321581	SH		DEFINED	02
ISHARES INC	MSCI MEX INVEST	464286822	4111	77012	SH		DEFINED	02
ISHARES INC	MSCI MEX INVEST	464286822	3	2	SH	CALL	DEFINED	02
ISHARES INC	MSCI PAC J IDX	464286665	313	7815	SH	PUT	DEFINED	02
ISHARES INC	MSCI PAC J IDX	464286665	3471	11007	SH	CALL	DEFINED	02

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ISHARES INC	MSCI S KOREA	464286772	20	160	SH	CALL	DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	16661	333197	SH		DEFINED	02
ISHARES INC	MSCI SINGAPORE	464286673	299	26018	SH		DEFINED	02
ISHARES TR	BARCLYS GOVT CR	464288596	8605	81519	SH		DEFINED	02
ISHARES TR	BARCLYS INTER CR	464288638	3047	29295	SH		DEFINED	02
ISHARES TR	BARCLYS SH TREA	464288679	980	8891	SH		DEFINED	02
ISHARES TR	DJ AEROSPACE	464288760	807	13953	SH		DEFINED	02
ISHARES TR	JPMORGAN USD	464288281	1933	18540	SH		DEFINED	02
ISHARES TR	MID VAL INDEX	464288406	938	13269	SH		DEFINED	02
ISHARES TR	S&P CITINT TBD	464288117	5102	50862	SH		DEFINED	02
ISHARES TR	S&P NTL AMTFREE	464288414	619	5988	SH		DEFINED	02
ISHARES TR	S&PCIT11-3YRTB	464288125	8189	80995	SH		DEFINED	02
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	33240	319889	SH		DEFINED	02
ISHARES TR INDEX	CONS GOODS IDX	464287812	256	4346	SH		DEFINED	02
ISHARES TR INDEX	DJ US REAL EST	464287739	1245	4665	SH	CALL	DEFINED	02
ISHARES TR INDEX	DJ US REAL EST	464287739	241	2000	SH	PUT	DEFINED	02
ISHARES TR INDEX	DJ US REAL EST	464287739	9555	191944	SH		DEFINED	02
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	1200	5186	SH	CALL	DEFINED	02
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	2529	11350	SH	PUT	DEFINED	02
ISHARES TR INDEX	IBOXX INV CPBD	464287242	8114	76739	SH		DEFINED	02
ISHARES TR INDEX	LRGE CORE INDX	464287127	1024	15262	SH		DEFINED	02
ISHARES TR INDEX	MSCI EAFE IDX	464287465	3340	5976	SH	CALL	DEFINED	02
ISHARES TR INDEX	MSCI EMERG MKT	464287234	341	2099	SH	PUT	DEFINED	02
ISHARES TR INDEX	MSCI EMERG MKT	464287234	2995	5685	SH	CALL	DEFINED	02
ISHARES TR INDEX	MSCI EMERG MKT	464287234	19882	472042	SH		DEFINED	02
ISHARES TR INDEX	NASDQ BIO INDX	464287556	291	3203	SH		DEFINED	02
ISHARES TR INDEX	RUSSELL 2000	464287655	929	13704	SH		DEFINED	02
ISHARES TR INDEX	RUSSELL 2000	464287655	189	3750	SH	CALL	DEFINED	02
ISHARES TR INDEX	RUSSELL 2000	464287655	219	999	SH	PUT	DEFINED	02
ISHARES TR INDEX	S&P NA NAT RES	464287374	508	2409	SH	CALL	DEFINED	02
ISHARES TR INDEX	S&P NA NAT RES	464287374	55922	1623761	SH		DEFINED	02
ISHARES TR INDEX	S&P NA NAT RES	464287374	4489	24709	SH	PUT	DEFINED	02
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	630	2521	SH	CALL	DEFINED	02
ITT CORP NEW	COM	450911102	304	5678	SH		DEFINED	02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2240	1450	SH	CALL	DEFINED	02
J CREW GROUP INC	COM	46612H402	222	600	SH	CALL	DEFINED	02
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	474	84478	SH		DEFINED	02
JOHNSON & JOHNSON	COM	478160104	2230	34206	SH		DEFINED	02
JOY GLOBAL INC	COM	481165108	1715	30293	SH		DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	34264	765687	SH		DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	153	500	SH	CALL	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	906	29519	SH		DEFINED	02
KB HOME	COM	48666K109	9	402	SH	CALL	DEFINED	02
KB HOME	COM	48666K109	378	22553	SH		DEFINED	02
KHD HUMBOLDT WEDAG INTL LTD	COM	482462108	200	15220	SH		DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	1860	108847	SH		DEFINED	02
KOHL'S CORP	COM	500255104	3142	57353	SH		DEFINED	02
KRAFT FOODS INC	CL A	50075N104	1941	14262	SH	CALL	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	200	10000	SH	PUT	DEFINED	02
KROGER CO	COM	501044101	3257	150371	SH		DEFINED	02
KROGER CO	COM	501044101	13	250	SH	CALL	DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	321	3506	SH		DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	1849	2900	SH	CALL	DEFINED	02
LEAR CORP	COM NEW	521865204	229	520	SH	CALL	DEFINED	02
LENNAR CORP	CL A	526057104	431	1138	SH	CALL	DEFINED	02
LEXICON PHARMACEUTICALS INC	COM	528872104	34	22906	SH		DEFINED	02
LIBERTY GLOBAL INC	COM SER A	530555101	4640	159122	SH		DEFINED	02
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	215	3934	SH		DEFINED	02
LIHIR GOLD LTD	SPONSORED ADR	532349107	277	9833	SH		DEFINED	02
LIHIR GOLD LTD	SPONSORED ADR	532349107	23	210	SH	CALL	DEFINED	02
LIMITED BRANDS INC	COM	532716107	1280	2000	SH	CALL	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	326	11516	SH		DEFINED	02

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LINN ENERGY LLC	UNIT LTD LIAB	536020100	2798	108790	SH	DEFINED	02
LIVE NATION ENTERTAINMENT IN	COM	538034109	1403	96771	SH	DEFINED	02
LIVE NATION ENTERTAINMENT IN	COM	538034109	26	250	SH	CALL	DEFINED 02
LOCKHEED MARTIN CORP	COM	539830109	2040	24511	SH	DEFINED	02
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	3448	107056	SH	DEFINED	02
LONGTOP FINL TECHNOLOGIES LT	ADR	54318P108	204	1700	SH	PUT	DEFINED 02
LORILLARD INC	COM	544147101	238	3157	SH	DEFINED	02
LOWES COS INC	COM	548661107	5954	245625	SH	DEFINED	02
LUBRIZOL CORP	COM	549271104	1286	14016	SH	DEFINED	02
LUFKIN INDS INC	COM	549764108	782	9886	SH	DEFINED	02
MACYS INC	COM	55616P104	2395	110010	SH	DEFINED	02
MANITOWOC INC	COM	563571108	2169	166857	SH	DEFINED	02
MANITOWOC INC	COM	563571108	104	900	SH	CALL	DEFINED 02
MARATHON OIL CORP	COM	565849106	4377	138350	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	380	1600	SH	PUT	DEFINED 02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	2640	3936	SH	CALL	DEFINED 02
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	615	1060	SH	PUT	DEFINED 02
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	593	570	SH	CALL	DEFINED 02
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1533	50000	SH	DEFINED	02
MASCO CORP	COM	574599106	74	4751	SH	DEFINED	02
MASCO CORP	COM	574599106	538	2500	SH	CALL	DEFINED 02
MASCO CORP	COM	574599106	450	2500	SH	PUT	DEFINED 02
MASSEY ENERGY CORP	COM	576206106	738	1850	SH	CALL	DEFINED 02
MASSEY ENERGY CORP	COM	576206106	644	2500	SH	PUT	DEFINED 02
MASSEY ENERGY CORP	COM	576206106	2671	51072	SH	DEFINED	02
MASTERCARD INC	CL A	57636Q104	2174	525	SH	CALL	DEFINED 02
MATTEL INC	COM	577081102	656	4600	SH	CALL	DEFINED 02
MBIA INC	COM	55262C100	1222	194827	SH	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	386	2000	SH	CALL	DEFINED 02
MCDONALDS CORP	COM	580135101	2444	36626	SH	DEFINED	02
MCKESSON CORP	COM	58155Q103	209	3180	SH	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	718	6700	SH	CALL	DEFINED 02
MEADWESTVACO CORP	COM	583334107	254	9952	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	522	8078	SH	DEFINED	02
MEDIVATION INC	COM	58501N101	395	200	SH	PUT	DEFINED 02
MEDIVATION INC	COM	58501N101	182	17395	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	694	15406	SH	DEFINED	02
MELCO CROWN ENTMT LTD	ADR	585464100	161	33304	SH	DEFINED	02
MERCK & CO INC NEW	COM	58933Y105	1555	41634	SH	DEFINED	02
MERCK & CO INC NEW	COM	58933Y105	351	2500	SH	CALL	DEFINED 02
MERCK & CO INC NEW	COM	58933Y105	606	2500	SH	PUT	DEFINED 02
METROPCS COMMUNICATIONS INC	COM	591708102	2501	353287	SH	DEFINED	02
METROPCS COMMUNICATIONS INC	COM	591708102	5	1050	SH	CALL	DEFINED 02
MGIC INVT CORP WIS	COM	552848103	1025	93482	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	146	2500	SH	CALL	DEFINED 02
MICRON TECHNOLOGY INC	COM	595112103	1057	101696	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	1179	15349	SH	CALL	DEFINED 02
MICROSTRATEGY INC	CL A NEW	594972408	11	900	SH	CALL	DEFINED 02
MICROSTRATEGY INC	CL A NEW	594972408	2461	28925	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	473	685	SH	PUT	DEFINED 02
MONSANTO CO NEW	COM	61166W101	5220	73095	SH	DEFINED	02
MOODYS CORP	COM	615369105	2270	76306	SH	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	2636	89984	SH	DEFINED	02
MOTOROLA INC	COM	620076109	890	126809	SH	DEFINED	02
MOTOROLA INC	COM	620076109	1	146	SH	CALL	DEFINED 02
NABORS INDUSTRIES LTD	SHS	G6359F103	10	400	SH	CALL	DEFINED 02
NABORS INDUSTRIES LTD	SHS	G6359F103	4313	219713	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	4235	104362	SH	DEFINED	02
NEW GOLD INC CDA	COM	644535106	65	14982	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	1678	101444	SH	DEFINED	02
NEW YORK TIMES CO	CL A	650111107	347	31140	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	414	900	SH	PUT	DEFINED 02



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NEWMONT MINING CORP	COM	651639106	1534	2307	SH	CALL	DEFINED	02
NEWMONT MINING CORP	COM	651639106	509	10000	SH		DEFINED	01
NEWMONT MINING CORP	COM	651639106	1291	25345	SH		DEFINED	02
NEWS CORP	CL A	65248E104	347	24103	SH		DEFINED	02
NIKE INC	CL B	654106103	10270	139731	SH		DEFINED	02
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	8907	212994	SH		DEFINED	02
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	119	350	SH	CALL	DEFINED	02
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	515	1700	SH	PUT	DEFINED	02
NORDSTROM INC	COM	655664100	613	15005	SH		DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	698	12487	SH		DEFINED	02
NORTHERN OIL & GAS INC NEV	COM	665531109	580	36586	SH		DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	629	9593	SH		DEFINED	02
NUCOR CORP	COM	670346105	548	1000	SH	PUT	DEFINED	02
NUCOR CORP	COM	670346105	471	10378	SH		DEFINED	02
NUTRI SYS INC NEW	COM	67069D108	1627	91368	SH		DEFINED	02
NUTRI SYS INC NEW	COM	67069D108	352	1100	SH	PUT	DEFINED	02
NYSE EURONEXT	COM	629491101	1314	44370	SH		DEFINED	02
NYSE EURONEXT	COM	629491101	13	1000	SH	CALL	DEFINED	02
NYSE EURONEXT	COM	629491101	33322	1125372	SH		DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	1621	2250	SH	CALL	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	1228	12700	SH	PUT	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	165088	1952783	SH		DEFINED	02
OCEANEERING INTL INC	COM	675232102	667	10504	SH		DEFINED	02
OFFICE DEPOT INC	COM	676220106	300	5000	SH	CALL	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	355	250	SH	PUT	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	443	757	SH	CALL	DEFINED	02
OWENS ILL INC	COM NEW	690768403	325	9152	SH		DEFINED	02
PACCAR INC	COM	693718108	518	11948	SH		DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	10	1950	SH	CALL	DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	546	23587	SH		DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	376	5808	SH		DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	1828	130848	SH		DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	326	2250	SH	PUT	DEFINED	02
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	228	650	SH	CALL	DEFINED	02
PENWEST PHARMACEUTICALS CO	COM	709754105	68	19821	SH		DEFINED	02
PEPSICO INC	COM	713448108	495	7483	SH		DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	6811	335834	SH		DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	528	1200	SH	PUT	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	109	2500	SH	CALL	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	333	2910	SH	CALL	DEFINED	02
PFIZER INC	COM	717081103	1411	6685	SH	PUT	DEFINED	02
PFIZER INC	COM	717081103	15271	890423	SH		DEFINED	02
PHILIP MORRIS INTL INC	COM	718172109	4400	84355	SH		DEFINED	02
PIMCO ETF TR	1-3YR USTREIDX	72201R106	7249	144112	SH		DEFINED	02
PIMCO ETF TR	1-5 US TIP IDX	72201R205	3368	65277	SH		DEFINED	02
PIMCO ETF TR	3-7YR US TREAS	72201R601	1821	24239	SH		DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	18329	611158	SH		DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	44	4179	SH	CALL	DEFINED	02
POLO RALPH LAUREN CORP	CL A	731572103	694	8158	SH		DEFINED	02
POLO RALPH LAUREN CORP	CL A	731572103	303	2200	SH	PUT	DEFINED	02
POTASH CORP SASK INC	COM	73755L107	6776	56775	SH		DEFINED	02
POTASH CORP SASK INC	COM	73755L107	826	2562	SH	CALL	DEFINED	02
POWERSHARES ACTIVE MNG ETF T	ALPHA MULT CAP	73935B201	463	25434	SH		DEFINED	02
POWERSHARES ACTIVE MNG ETF T	ALPHAQ FD	73935B102	348	14014	SH		DEFINED	02
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	846	33914	SH		DEFINED	02
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	232	12414	SH		DEFINED	02
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	192	14451	SH		DEFINED	02
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	879	35984	SH		DEFINED	02
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	431	16441	SH		DEFINED	02
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	642	43337	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	330	26240	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	300	17280	SH		DEFINED	02

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POWERSHARES	ETF TRUST	DYN FD & BEV	73935X849	271	17386	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYN LSR & ENT	73935X757	330	21031	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYN NETWKG PRT	73935X815	246	11945	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYN SEMCT PORT	73935X781	398	28771	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNA BUYBK ACH	73935X286	252	11423	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNAMIC MKT PT	73935X104	350	8820	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNAMIC OTC PT	73935X203	911	20752	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNAMIC TELECO	73935X765	162	11203	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNM MC GRWTH	73935X807	549	29872	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNM SM CP GRW	73935X872	414	30330	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNM SM CP VAL	73935X864	404	29137	SH	DEFINED	02
POWERSHARES	ETF TRUST	GOLDEN DRG USX	73935X401	751	30297	SH	DEFINED	02
POWERSHARES	ETF TRUST	GOLDEN DRG USX	73935X401	0	62	SH	CALL	DEFINED 02
POWERSHARES	ETF TRUST	HI YLD EQ DVDN	73935X302	165	20194	SH	DEFINED	02
POWERSHARES	ETF TRUST	LX NANOTCH PTF	73935X633	126	12484	SH	DEFINED	02
POWERSHARES	ETF TRUST	WILDERHILL PRO	73935X161	287	11817	SH	DEFINED	02
POWERSHARES	ETF TRUST	ZACKS MC PRTFL	73935X740	677	63031	SH	DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	AGG PFD PORT	73936T565	492	35275	SH	DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	DEV INTL OPP	73936T805	627	38278	SH	DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	462	25662	SH	DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	HI YLD USD BD	73936T557	3360	186983	SH	DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	316	11840	SH	DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	283	11952	SH	DEFINED	02
POWERSHARES	INDIA ETF TR	INDIA PORT	73935L100	1280	56221	SH	DEFINED	02
POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	17547	364204	SH	DEFINED	02
POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	785	10000	SH	PUT	DEFINED 02
POWERSHS	DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	1195	45061	SH	DEFINED	02
POWERSHS	DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	5265	221223	SH	DEFINED	02
POWERSHS	DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	89	22320	SH	CALL	DEFINED 02
PPG INDS	INC	COM	693506107	904	13826	SH	DEFINED	02
PRAXAIR	INC	COM	74005P104	836	10070	SH	DEFINED	02
PRAXAIR	INC	COM	74005P104	132	308	SH	CALL	DEFINED 02
PRECISION	CASTPARTS CORP	COM	740189105	1392	1188	SH	CALL	DEFINED 02
PROCTER &	GAMBLE CO	COM	742718109	951	7500	SH	CALL	DEFINED 02
PROCTER &	GAMBLE CO	COM	742718109	3212	50772	SH	DEFINED	02
PROSHARES	TR	PSHS SHRT S&P500	74347R503	715	14445	SH	DEFINED	02
PROSHARES	TR	PSHS ULSHRUS2000	74347R834	827	18994	SH	CALL	DEFINED 02
PROSHARES	TR	PSHS ULSHT SP500	74347R883	1	200	SH	CALL	DEFINED 02
PROSHARES	TR	PSHS ULSHT SP500	74347R883	337	10855	SH	DEFINED	02
PROSHARES	TR	PSHS ULTRA FINL	74347R743	73	10768	SH	DEFINED	02
PROSHARES	TR	PSHS ULTRA FINL	74347R743	69	21346	SH	CALL	DEFINED 02
PROSHARES	TR	PSHS ULTRA R/EST	74347R677	1728	212300	SH	DEFINED	02
PROSHARES	TR	PSHS ULTRUSS2000	74347R842	2086	3260	SH	CALL	DEFINED 02
PROSHARES	TR	PSHS ULTSH 20YRS	74347R297	6120	125700	SH	DEFINED	02
PROSHARES	TR	PSHS ULTSH 20YRS	74347R297	323	5000	SH	PUT	DEFINED 02
PROSHARES	TR II	ULT DJ UBS CRUDE	74347W502	859	3861	SH	CALL	DEFINED 02
PULTE HOMES	INC	COM	745867101	47	400	SH	CALL	DEFINED 02
PULTE HOMES	INC	COM	745867101	1560	138651	SH	DEFINED	02
PULTE HOMES	INC	COM	745867101	333	1900	SH	PUT	DEFINED 02
QUALCOMM	INC	COM	747525103	154	1750	SH	CALL	DEFINED 02
QUALCOMM	INC	COM	747525103	1763	41985	SH	DEFINED	02
QUALCOMM	INC	COM	747525103	308	1000	SH	PUT	DEFINED 02
QUESTAR	CORP	COM	748356102	1724	39917	SH	DEFINED	02
QWEST COMMUNICATIONS	INTL IN	COM	749121109	69	13128	SH	DEFINED	02
RADIOSHACK	CORP	COM	750438103	30	400	SH	CALL	DEFINED 02
RADIOSHACK	CORP	COM	750438103	329	14529	SH	DEFINED	02
RADWARE	LTD	ORD	M81873107	571	25876	SH	DEFINED	02
RANDGOLD	RES LTD	ADR	752344309	525	6832	SH	DEFINED	02
RAYTHEON	CO	*W EXP 06/16/201	755111119	6169	311800	SH	DEFINED	02
REGIONS FINANCIAL	CORP NEW	COM	7591EP100	256	32597	SH	DEFINED	02
REPUBLIC SVCS	INC	COM	760759100	243	8390	SH	DEFINED	02
RESEARCH IN MOTION	LTD	COM	760975102	313	1000	SH	CALL	DEFINED 02

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RESEARCH IN MOTION LTD	COM	760975102	208	500	SH	PUT	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	7946	107448	SH		DEFINED	02
RIVERBED TECHNOLOGY INC	COM	768573107	4249	149621	SH		DEFINED	02
RIVERBED TECHNOLOGY INC	COM	768573107	206	1750	SH	PUT	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	1592	28246	SH		DEFINED	02
ROWAN COS INC	COM	779382100	1502	51612	SH		DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	251	300	SH	CALL	DEFINED	02
RYDEX ETF TRUST	S&PSC600 PURVL	78355W700	512	13919	SH		DEFINED	02
SAFEGWAY INC	COM NEW	786514208	2006	80689	SH		DEFINED	02
SANDISK CORP	COM	80004C101	1611	46511	SH		DEFINED	02
SANDRIDGE ENERGY INC	COM	80007P307	2952	383343	SH		DEFINED	02
SANDRIDGE ENERGY INC	COM	80007P307	280	4000	SH	PUT	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1184	2300	SH	PUT	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	2005	5119	SH	CALL	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	292	15643	SH		DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	324	6974	SH	PUT	DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	282	6974	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	989	35431	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1633	4686	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1013	7439	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	29	200	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	10431	451750	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	18278	616886	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	18	300	SH	CALL	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	545	10161	SH		DEFINED	02
SILVER STD RES INC	COM	82823L106	1264	71049	SH		DEFINED	02
SILVER STD RES INC	COM	82823L106	214	750	SH	PUT	DEFINED	02
SILVER WHEATON CORP	COM	828336107	253	16138	SH		DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	718	1477	SH	CALL	DEFINED	02
SMARTHEAT INC	COM	83172F104	382	400	SH	PUT	DEFINED	02
SMARTHEAT INC	COM	83172F104	278	25916	SH		DEFINED	02
SMITH INTL INC	COM	832110100	4255	99359	SH		DEFINED	02
SMITH MICRO SOFTWARE INC	COM	832154108	186	21036	SH		DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	195	600	SH	CALL	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	770	37148	SH		DEFINED	02
SOHU COM INC	COM	83408W103	500	9165	SH		DEFINED	02
SOUTHERN CO	COM	842587107	3124	94222	SH		DEFINED	02
SOUTHERN CO	COM	842587107	275	2196	SH	PUT	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	1336	42195	SH		DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	299	22598	SH		DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	607	14908	SH		DEFINED	02
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5430	50000	SH		DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	13105	46380	SH	PUT	DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	26542	72815	SH	CALL	DEFINED	02
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	269	7646	SH		DEFINED	02
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	1493	37500	SH		DEFINED	02
SPDR S&P 500 ETF TR	UNIT SER 1 S&P	78462F103	356	9500	SH	PUT	DEFINED	02
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	7	11	SH	CALL	DEFINED	02
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	7299	50982	SH		DEFINED	02
SPDR SERIES TRUST	BARC CAPTL ETF	78464A474	690	22957	SH		DEFINED	02
SPDR SERIES TRUST	BARCL CAP TIPS	78464A656	1774	34651	SH		DEFINED	02
SPDR SERIES TRUST	BARCLY CNV ETF	78464A359	7459	190518	SH		DEFINED	02
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	9674	175412	SH		DEFINED	02
SPDR SERIES TRUST	BRCLYS INTER ETF	78464A672	420	7308	SH		DEFINED	02
SPDR SERIES TRUST	DJ SML GRWTH ETF	78464A201	1006	11004	SH		DEFINED	02
SPDR SERIES TRUST	DJ SML VALUE ETF	78464A300	558	8941	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	12152	722458	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	25	150	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	25	43	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	13452	236784	SH		DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	4576	10066	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	21441	518902	SH		DEFINED	02

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ST JUDE MED INC	COM	790849103	4258	103724	SH	DEFINED	02		
STAPLES INC	COM	855030102	1074	45936	SH	DEFINED	02		
STAPLES INC	COM	855030102	200	2500	SH	PUT	DEFINED	02	
STARBUCKS CORP	COM	855244109	235	9690	SH	DEFINED	02		
STEC INC	COM	784774101	1636	136541	SH	DEFINED	02		
STEEL DYNAMICS INC	COM	858119100	420	2000	SH	PUT	DEFINED	02	
STEEL DYNAMICS INC	COM	858119100	866	4150	SH	CALL	DEFINED	02	
STILLWATER MNG CO	COM	86074Q102	225	2500	SH	CALL	DEFINED	02	
STRYKER CORP	COM	863667101	225	3926	SH	DEFINED	02		
SUNCOR ENERGY INC NEW	COM	867224107	557	4528	SH	CALL	DEFINED	02	
SUNCOR ENERGY INC NEW	COM	867224107	235	4528	SH	PUT	DEFINED	02	
SUNCOR ENERGY INC NEW	COM	867224107	91	2786	SH	DEFINED	02		
SUNPOWER CORP	COM	CL A	867652109	845	44708	SH	DEFINED	02	
SUPERVALU INC	COM	868536103	256	15368	SH	DEFINED	02		
SYMANTEC CORP	COM	871503108	109	1793	SH	CALL	DEFINED	02	
SYMANTEC CORP	COM	871503108	750	12000	SH	PUT	DEFINED	02	
SYMANTEC CORP	COM	871503108	12221	722278	SH	DEFINED	02		
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	59	14420	SH	DEFINED	02		
TARGET CORP	COM	87612E106	1788	1750	SH	CALL	DEFINED	02	
TARGET CORP	COM	87612E106	2602	49465	SH	DEFINED	02		
TELMEX INTERNACIONAL SAB DE	SPONS	ADR SR L	879690105	403	2150	SH	CALL	DEFINED	02
TENNECO INC	COM	880349105	565	500	SH	CALL	DEFINED	02	
TESORO CORP	COM	881609101	242	2900	SH	CALL	DEFINED	02	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1161	6955	SH	PUT	DEFINED	02	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12361	195965	SH	DEFINED	02		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5730	15200	SH	CALL	DEFINED	02	
TEXAS INSTRS INC	COM	882508104	366	500	SH	CALL	DEFINED	02	
TEXTRON INC	COM	883203101	1380	64985	SH	DEFINED	02		
TEXTRON INC	COM	883203101	420	4000	SH	PUT	DEFINED	02	
THERMO FISHER SCIENTIFIC INC	COM	883556102	54795	1065215	SH	DEFINED	02		
THERMO FISHER SCIENTIFIC INC	COM	883556102	642	3520	SH	CALL	DEFINED	02	
TIDEWATER INC	COM	886423102	2273	48091	SH	DEFINED	02		
TIFFANY & CO NEW	COM	886547108	291	6126	SH	DEFINED	02		
TIVO INC	COM	888706108	632	36871	SH	DEFINED	02		
TIVO INC	COM	888706108	416	1850	SH	CALL	DEFINED	02	
TJX COS INC NEW	COM	872540109	198	400	SH	CALL	DEFINED	02	
TJX COS INC NEW	COM	872540109	2867	67427	SH	DEFINED	02		
TOLL BROTHERS INC	COM	889478103	960	3000	SH	CALL	DEFINED	02	
TORONTO DOMINION BK ONT	COM	NEW	891160509	245	670	SH	CALL	DEFINED	02
TRANSOCEAN LTD	REG	SHS	H8817H100	559	1900	SH	PUT	DEFINED	02
TRANSOCEAN LTD	REG	SHS	H8817H100	1078	1608	SH	CALL	DEFINED	02
TRANSOCEAN LTD	REG	SHS	H8817H100	39089	452526	SH	DEFINED	02	
TREEHOUSE FOODS INC	COM	89469A104	762	550	SH	CALL	DEFINED	02	
TYCO INTERNATIONAL LTD	SHS	H89128104	8213	214732	SH	DEFINED	02		
UAL CORP	COM	NEW	902549807	22310	1141178	SH	DEFINED	02	
UAL CORP	COM	NEW	902549807	225	2100	SH	PUT	DEFINED	02
UAL CORP	COM	NEW	902549807	34	1300	SH	CALL	DEFINED	02
UNION PAC CORP	COM	907818108	592	2300	SH	PUT	DEFINED	02	
UNION PAC CORP	COM	907818108	5170	70528	SH	DEFINED	02		
UNITED PARCEL SERVICE INC	CL	B	911312106	323	5011	SH	DEFINED	02	
UNITED STATES NATL GAS FUND	UNIT	912318102	4571	661456	SH	DEFINED	02		
UNITED STATES NATL GAS FUND	UNIT	912318102	158	5723	SH	CALL	DEFINED	02	
UNITED STATES NATL GAS FUND	UNIT	912318102	5213	15083	SH	PUT	DEFINED	02	
UNITED STATES OIL FUND LP	UNITS	91232N108	2619	15004	SH	CALL	DEFINED	02	
UNITED STATES STL CORP NEW	COM	912909108	1008	900	SH	PUT	DEFINED	02	
UNITED STATES STL CORP NEW	COM	912909108	1912	30095	SH	DEFINED	02		
UNITED STATES STL CORP NEW	COM	912909108	9682	10574	SH	CALL	DEFINED	02	
UNITED TECHNOLOGIES CORP	COM	913017109	2853	38757	SH	DEFINED	02		
UNITEDHEALTH GROUP INC	COM	91324P102	476	14579	SH	DEFINED	02		
URBAN OUTFITTERS INC	COM	917047102	855	22474	SH	DEFINED	02		
VALASSIS COMMUNICATIONS INC	COM	918866104	418	15033	SH	DEFINED	02		
VALE S A	ADR	91912E105	465	1432	SH	PUT	DEFINED	02	

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VALE S A	ADR	91912E105	7990	12722	SH	CALL	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	452	3188	SH	CALL	DEFINED	02
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	10760	134035	SH		DEFINED	02
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	7572	98426	SH		DEFINED	02
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	916	3159	SH	CALL	DEFINED	02
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	9398	126000	SH		DEFINED	02
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	3498	69880	SH		DEFINED	02
VANGUARD WORLD FD	EXTENDED DUR	921910709	4507	59051	SH		DEFINED	02
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	359	8236	SH		DEFINED	02
VERISIGN INC	COM	92343E102	221	2595	SH	PUT	DEFINED	02
VERISIGN INC	COM	92343E102	284	7595	SH	CALL	DEFINED	02
VIRGIN MEDIA INC	COM	92769L101	2072	120075	SH		DEFINED	02
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	215	650	SH	CALL	DEFINED	02
VOLCANO CORPORATION	COM	928645100	460	1000	SH	CALL	DEFINED	02
VULCAN MATLS CO	COM	929160109	323	6837	SH		DEFINED	02
WAL MART STORES INC	COM	931142103	20373	366424	SH		DEFINED	02
WALGREEN CO	COM	931422109	4	1400	SH	CALL	DEFINED	02
WALGREEN CO	COM	931422109	6788	183011	SH		DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	3257	94606	SH		DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	110	1000	SH	CALL	DEFINED	02
WEATHERFORD INTERNATIONAL LT	REG	H27013103	3021	8250	SH	PUT	DEFINED	02
WEATHERFORD INTERNATIONAL LT	REG	H27013103	4241	29905	SH	CALL	DEFINED	02
WEATHERFORD INTERNATIONAL LT	REG	H27013103	14771	931361	SH		DEFINED	02
WELLPOINT INC	COM	94973V107	475	7380	SH		DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	317	3500	SH	PUT	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	3928	126234	SH		DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	116	3750	SH	CALL	DEFINED	02
WEYERHAEUSER CO	COM	962166104	578	12769	SH		DEFINED	02
WHITING PETE CORP NEW	COM	966387102	380	300	SH	CALL	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	403	700	SH	CALL	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	37622	1628648	SH		DEFINED	02
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	7413	184275	SH		DEFINED	02
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	1	35	SH	CALL	DEFINED	02
WISDOMTREE TRUST	CHINESE YUAN ETF	97717W182	15399	612302	SH		DEFINED	02
WISDOMTREE TRUST	DIV EX-FINL FD	97717W406	567	13257	SH		DEFINED	02
WISDOMTREE TRUST	EQTY INC ETF	97717W208	952	27128	SH		DEFINED	02
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	338	14474	SH		DEFINED	02
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	896	18474	SH		DEFINED	02
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	338	7940	SH		DEFINED	02
WISDOMTREE TRUST	NEW ZEAL DOLLR	97717W216	872	39000	SH		DEFINED	02
WISDOMTREE TRUST	TTL EARNING FD	97717W596	660	15840	SH		DEFINED	02
XEROX CORP	COM	984121103	1816	5000	SH	CALL	DEFINED	02
XILINX INC	COM	983919101	481	18861	SH		DEFINED	02
YAHOO INC	COM	984332106	1772	107193	SH		DEFINED	02
YAMANA GOLD INC	COM	98462Y100	3	3000	SH	CALL	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	323	1500	SH	PUT	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	2454	249100	SH		DEFINED	02
YRC WORLDWIDE INC	COM	984249102	123	16444	SH	CALL	DEFINED	02
YRC WORLDWIDE INC	COM	984249102	2	3458	SH		DEFINED	02
YUM BRANDS INC	COM	988498101	244	2500	SH	CALL	DEFINED	02
YUM BRANDS INC	COM	988498101	6443	168086	SH		DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	852	14393	SH		DEFINED	02