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LABRANCHE & CO INC  
Form 13F-HR  
May 14, 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: March 31, 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: One Exchange Plaza  
New York, NY 10271

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 May 12, 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: 1349  
Form13F Information Table Value Total: \$2,586,580 (thousands)  
List of Other Included Managers:

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

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

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
ABBOTT LABS	COM	002824100	33	135	SH	CALL	DEFINED	02
ABBOTT LABS	COM	002824100	220	3991	SH		DEFINED	02
ABITIBIBOWATER INC	COM	003687100	2000	154928	SH		DEFINED	02
ABITIBIBOWATER INC	COM	003687100	2042	1601	SH	PUT	DEFINED	02
ACADIA PHARMACEUTICALS INC	COM	004225108	311	34348	SH		DEFINED	02
ACCENTURE LTD BERMUDA	CL A	G1150G111	316	8988	SH		DEFINED	02
ACTIVE POWER INC	COM	00504W100	66	35221	SH		DEFINED	02
ACTIVISION INC NEW	COM NEW	004930202	1084	39691	SH		DEFINED	02
ADAPTEC INC	COM	00651F108	77	26331	SH		DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	498	1618	SH	PUT	DEFINED	02
AEROPOSTALE	COM	007865108	1280	2000	SH	CALL	DEFINED	02
AEROPOSTALE	COM	007865108	800	2000	SH	PUT	DEFINED	02
AES CORP	COM	00130H105	814	5616	SH	PUT	DEFINED	02
AETNA INC NEW	COM	00817Y108	215	5100	SH		DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	938	13858	SH		DEFINED	02
AGNICO EAGLE MINES LTD	COM	008474108	73	135	SH	CALL	DEFINED	02
AIR METHODS CORP	COM PAR \$.06	009128307	284	5879	SH		DEFINED	02
AIR PRODS & CHEMS INC	COM	009158106	306	3326	SH		DEFINED	02
AIRTRAN HLDGS INC	COM	00949P108	253	6047	SH	CALL	DEFINED	02
AK STL HLDG CORP	COM	001547108	2601	700	SH	CALL	DEFINED	02
AKORN INC	COM	009728106	132	27893	SH		DEFINED	02
AKORN INC	COM	009728106	0	26	SH	CALL	DEFINED	02
ALBEMARLE CORP	COM	012653101	285	7804	SH		DEFINED	02
ALCOA INC	COM	013817101	212	5892	SH		DEFINED	02
ALCOA INC	COM	013817101	202	231	SH	CALL	DEFINED	02
ALCON INC	COM SHS	H01301102	517	3637	SH		DEFINED	02
ALEXZA PHARMACEUTICALS INC	COM	015384100	75	10940	SH		DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	237	2287	SH		DEFINED	02
ALLIED CAP CORP NEW	COM	01903Q108	730	39635	SH		DEFINED	02
ALLOS THERAPEUTICS INC	COM	019777101	178	29355	SH		DEFINED	02
ALLOS THERAPEUTICS INC	COM	019777101	7	44	SH	CALL	DEFINED	02
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	195	7997	SH		DEFINED	02
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	25	418	SH	CALL	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	269	12125	SH		DEFINED	02
ALTRIA GROUP INC	COM	02209S103	23	1016	SH		DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	46	10072	SH		DEFINED	02
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	516	12762	SH		DEFINED	02
AMAZON COM INC	COM	023135106	4211	59056	SH		DEFINED	02
AMAZON COM INC	COM	023135106	176	625	SH	CALL	DEFINED	02
AMAZON COM INC	COM	023135106	2575	2500	SH	PUT	DEFINED	02
AMDOCS LTD	ORD	G02602103	252	800	SH	PUT	DEFINED	02
AMERCO	COM	023586100	415	1028	SH	CALL	DEFINED	02
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2820	6636	SH	PUT	DEFINED	02
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	17	31	SH	CALL	DEFINED	02
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	21705	340797	SH		DEFINED	02

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AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1140	9300	SH	PUT	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	226	1949	SH	CALL	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	2566	8538	SH	CALL	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	15352	14935	SH	PUT	DEFINED	02
AMERICAN TOWER CORP	CL A	029912201	249	6350	SH		DEFINED	02
AMERIGON INC	COM	03070L300	247	16689	SH		DEFINED	02
AMETEK INC NEW	COM	031100100	22	41	SH	CALL	DEFINED	02
AMETEK INC NEW	COM	031100100	260	5927	SH		DEFINED	02
AMGEN INC	COM	031162100	5197	4750	SH	PUT	DEFINED	02
AMGEN INC	COM	031162100	13705	328019	SH		DEFINED	02
AMGEN INC	COM	031162100	167	1563	SH	CALL	DEFINED	02
AMKOR TECHNOLOGY INC	COM	031652100	22	2032	SH		DEFINED	02
AMKOR TECHNOLOGY INC	COM	031652100	322	1019	SH	CALL	DEFINED	02
AMPHENOL CORP NEW	CL A	032095101	512	13751	SH		DEFINED	02
ANNALY CAP MGMT INC	COM	035710409	493	1190	SH	CALL	DEFINED	02
ANTIGENICS INC DEL	COM	037032109	168	71218	SH		DEFINED	02
AON CORP	COM	037389103	231	2150	SH	CALL	DEFINED	02
AON CORP	COM	037389103	2290	2150	SH	PUT	DEFINED	02
AON CORP	COM	037389103	3864	96130	SH		DEFINED	02
APACHE CORP	COM	037411105	2104	616	SH	CALL	DEFINED	02
APEX SILVER MINES LTD	ORD	G04074103	240	3000	SH	CALL	DEFINED	02
APOLLO GROUP INC	CL A	037604105	7705	3850	SH	PUT	DEFINED	02
APPLE INC	COM	037833100	17625	122820	SH		DEFINED	02
APPLE INC	COM	037833100	1994	9000	SH	PUT	DEFINED	02
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	335	4095	SH		DEFINED	02
ARTHROCARE CORP	COM	043136100	303	500	SH	PUT	DEFINED	02
ASA LIMITED	COM	G3156P103	61	13	SH	CALL	DEFINED	02
ASA LIMITED	COM	G3156P103	300	3650	SH		DEFINED	02
ASHLAND INC NEW	COM	044209104	674	14249	SH		DEFINED	02
ATHEROGENICS INC	COM	047439104	28	34535	SH		DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	1042	31852	SH		DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	31	368	SH	CALL	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	209	260	SH	PUT	DEFINED	02
ATWOOD OCEANICS INC	COM	050095108	437	4762	SH		DEFINED	02
ATWOOD OCEANICS INC	COM	050095108	119	41	SH	CALL	DEFINED	02
AURIZON MINES LTD	COM	05155P106	92	19320	SH		DEFINED	02
AUTOBYTEL INC	COM	05275N106	2076	961133	SH		DEFINED	02
AUTOBYTEL INC	COM	05275N106	4448	13300	SH	PUT	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	609	14360	SH		DEFINED	02
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	319	11925	SH		DEFINED	02
AVATAR HLDGS INC	COM	053494100	279	6403	SH		DEFINED	02
AVERY DENNISON CORP	COM	053611109	17	351	SH		DEFINED	01
AVERY DENNISON CORP	COM	053611109	3044	61808	SH		DEFINED	02
AVERY DENNISON CORP	COM	053611109	814	795	SH	PUT	DEFINED	02
AVNET INC	COM	053807103	300	9167	SH		DEFINED	02
BAIDU COM INC	SPON ADR REP A	056752108	554	36	SH	CALL	DEFINED	02
BAKER HUGHES INC	COM	057224107	1632	23819	SH		DEFINED	02
BAKER HUGHES INC	COM	057224107	3	57	SH	CALL	DEFINED	02
BALLARD PWR SYS INC	COM	05858H104	211	51362	SH		DEFINED	02
BANK HAWAII CORP	COM	062540109	210	4238	SH		DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	1184	2190	SH	PUT	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	1800	10164	SH	CALL	DEFINED	02
BANK OF NEW YORK MELLON CORP	COM	064058100	2920	69964	SH		DEFINED	02
BARRICK GOLD CORP	COM	067901108	9	200	SH		DEFINED	01
BARRICK GOLD CORP	COM	067901108	5135	118183	SH		DEFINED	02
BARRICK GOLD CORP	COM	067901108	1675	2622	SH	CALL	DEFINED	02
BARRICK GOLD CORP	COM	067901108	2568	4250	SH	PUT	DEFINED	02
BB&T CORP	COM	054937107	2686	83790	SH		DEFINED	02
BB&T CORP	COM	054937107	16	100	SH	CALL	DEFINED	02
BE AEROSPACE INC	COM	073302101	490	14033	SH		DEFINED	02
BEA SYS INC	COM	073325102	1671	2504	SH	CALL	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	451	45051	SH		DEFINED	02

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BEACON ROOFING SUPPLY INC	COM	073685109	8	53	SH	CALL	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	390	37214	SH		DEFINED	02
BEAR STEARNS COS INC	COM	073902108	30	100	SH	CALL	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	279	40	SH	PUT	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	1449	153371	SH		DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	505	1700	SH	CALL	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	2468	1500	SH	PUT	DEFINED	02
BEBE STORES INC	COM	075571109	114	10562	SH		DEFINED	02
BECKMAN COULTER INC	COM	075811109	1070	16572	SH		DEFINED	02
BELL MICROPRODUCTS INC	COM	078137106	23	11129	SH		DEFINED	01
BERKLEY W R CORP	COM	084423102	307	11101	SH		DEFINED	02
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	380	85	SH		DEFINED	01
BERRY PETE CO	CL A	085789105	3	63	SH		DEFINED	01
BERRY PETE CO	CL A	085789105	319	6861	SH		DEFINED	02
BERRY PETE CO	CL A	085789105	42	67	SH	CALL	DEFINED	02
BIOCRYST PHARMACEUTICALS	COM	09058V103	231	50039	SH		DEFINED	02
BIOGEN IDEC INC	COM	09062X103	829	13443	SH		DEFINED	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1275	1000	SH	CALL	DEFINED	02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	2596	14960	SH		DEFINED	02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	534	149	SH	CALL	DEFINED	02
BJ SVCS CO	COM	055482103	692	24270	SH		DEFINED	02
BLACKROCK INC	COM	09247X101	3234	15841	SH		DEFINED	02
BLACKROCK INC	COM	09247X101	195	81	SH	CALL	DEFINED	02
BLUE NILE INC	COM	09578R103	315	336	SH	CALL	DEFINED	02
BMP SUNSTONE CORP	COM	05569C105	81	10634	SH		DEFINED	02
BOEING CO	COM	097023105	719	9663	SH		DEFINED	02
BOEING CO	COM	097023105	284	1350	SH	PUT	DEFINED	02
BORDERS GROUP INC	COM	099709107	1646	29294	SH	CALL	DEFINED	02
BOULDER GROWTH & INCOME FD I	COM	101507101	83	10000	SH		DEFINED	01
BOYD GAMING CORP	COM	103304101	972	48601	SH		DEFINED	02
BOYD GAMING CORP	COM	103304101	1901	750	SH	PUT	DEFINED	02
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	366	3925	SH		DEFINED	02
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	16	7	SH	CALL	DEFINED	02
BRIGHTPOINT INC	COM NEW	109473405	646	77256	SH		DEFINED	02
BRINKER INTL INC	COM	109641100	225	12154	SH		DEFINED	02
BRINKS CO	COM	109696104	14218	211640	SH		DEFINED	02
BRINKS CO	COM	109696104	675	3800	SH	CALL	DEFINED	02
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	984	80000	SH		DEFINED	02
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	371	13825	SH		DEFINED	02
BUCYRUS INTL INC NEW	CL A	118759109	278	67	SH	CALL	DEFINED	02
CALPINE CORP	COM NEW	131347304	219	11900	SH		DEFINED	02
CALPINE CORP	COM NEW	131347304	2	97	SH		DEFINED	01
CAMDEN PPTY TR	SH BEN INT	133131102	224	4456	SH		DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	5265	126429	SH		DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	28	74	SH	CALL	DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	218	2026	SH	PUT	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	458	9485	SH		DEFINED	02
CANDELA CORP	COM	136907102	51	14915	SH		DEFINED	02
CANDELA CORP	COM	136907102	0	1	SH	CALL	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	3028	14000	SH	PUT	DEFINED	02
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	20889	1120036	SH		DEFINED	02
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	5741	13000	SH	PUT	DEFINED	02
CAPITALSOURCE INC	COM	14055X102	225	23293	SH		DEFINED	02
CAPITALSOURCE INC	COM	14055X102	23	555	SH	CALL	DEFINED	02
CAPITALSOURCE INC	COM	14055X102	3018	3671	SH	PUT	DEFINED	02
CAPSTONE TURBINE CORP	COM	14067D102	55	26105	SH		DEFINED	02
CAREER EDUCATION CORP	COM	141665109	258	211	SH	PUT	DEFINED	02
CASH AMER INTL INC	COM	14754D100	368	10114	SH		DEFINED	02
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1792	5550	SH	CALL	DEFINED	02
CDC CORP	SHS A	G2022L106	45	12710	SH		DEFINED	02
CENTEX CORP	COM	152312104	456	18833	SH		DEFINED	02
CENTEX CORP	COM	152312104	241	250	SH	PUT	DEFINED	02

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CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	543	6367	SH	DEFINED	02
CENTURY ALUM CO	COM	156431108	219	202	SH	CALL	DEFINED 02
CERNER CORP	COM	156782104	228	6116	SH	DEFINED	02
CHAMPION ENTERPRISES INC	COM	158496109	617	2054	SH	CALL	DEFINED 02
CHARLES RIV LABS INTL INC	COM	159864107	431	7306	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	11	26	SH	CALL	DEFINED 02
CHARTER COMMUNICATIONS INC D	CL A	16117M107	535	627965	SH	DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	367	10760	SH	CALL	DEFINED 02
CHENIERE ENERGY INC	COM NEW	16411R208	2197	110951	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	529	1705	SH	PUT	DEFINED 02
CHESAPEAKE ENERGY CORP	COM	165167107	4047	5701	SH	CALL	DEFINED 02
CHESAPEAKE ENERGY CORP	COM	165167107	3	66	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	11027	238934	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	100	14131	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	4	108	SH	CALL	DEFINED 02
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	273	5318	SH	DEFINED	02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2154	757	SH	PUT	DEFINED 02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	10	192	SH	DEFINED	01
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2257	43347	SH	DEFINED	02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	23	661	SH	CALL	DEFINED 02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	280	3736	SH	DEFINED	02
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	2	43	SH	DEFINED	01
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	722	12448	SH	DEFINED	02
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	80	160	SH	CALL	DEFINED 02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	544	6330	SH	DEFINED	02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1	29	SH	CALL	DEFINED 02
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	224	5643	SH	DEFINED	02
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	4	65	SH	DEFINED	01
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	422	6713	SH	DEFINED	02
CHINA UNICOM LTD	SPONSORED ADR	16945R104	478	22478	SH	DEFINED	02
CHINA UNICOM LTD	SPONSORED ADR	16945R104	0	178	SH	CALL	DEFINED 02
CHOICE HOTELS INTL INC	COM	169905106	206	6026	SH	DEFINED	02
CIBER INC	COM	17163B102	49	10078	SH	DEFINED	02
CIBER INC	COM	17163B102	0	15	SH	CALL	DEFINED 02
CIENA CORP	COM NEW	171779309	646	20963	SH	DEFINED	02
CIENA CORP	COM NEW	171779309	56	400	SH	CALL	DEFINED 02
CIT GROUP INC	COM	125581108	475	1250	SH	PUT	DEFINED 02
CITADEL BROADCASTING CORP	COM	17285T106	35	21293	SH	DEFINED	02
CITIGROUP INC	COM	172967101	18577	25841	SH	PUT	DEFINED 02
CITIGROUP INC	COM	172967101	6958	324821	SH	DEFINED	02
CITIGROUP INC	COM	172967101	1190	11125	SH	CALL	DEFINED 02
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	1862	79239	SH	DEFINED	02
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	25	177	SH	CALL	DEFINED 02
CLAYMORE EXCHANGE TRADED FD	BNY BRI&C PTF	18383M100	918	20123	SH	DEFINED	02
CLEAN HARBORS INC	COM	184496107	2640	40616	SH	DEFINED	02
CLEAN HARBORS INC	COM	184496107	302	278	SH	CALL	DEFINED 02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	291	6456	SH	PUT	DEFINED 02
CLEARWIRE CORP	CL A	185385309	437	990	SH	CALL	DEFINED 02
CLEARWIRE CORP	CL A	185385309	910	2800	SH	PUT	DEFINED 02
CLEVELAND CLIFFS INC	COM	185896107	4465	37262	SH	DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	386	141	SH	CALL	DEFINED 02
CNET NETWORKS INC	COM	12613R104	390	54933	SH	DEFINED	02
CNET NETWORKS INC	COM	12613R104	2	48	SH	CALL	DEFINED 02
CNOOC LTD	SPONSORED ADR	126132109	355	2417	SH	DEFINED	02
COACH INC	COM	189754104	1811	60070	SH	DEFINED	02
COACH INC	COM	189754104	1963	2500	SH	PUT	DEFINED 02
COCA COLA CO	COM	191216100	1217	2103	SH	CALL	DEFINED 02
COGENT COMM GROUP INC	COM NEW	19239V302	4676	255379	SH	DEFINED	02
COGENT COMM GROUP INC	COM NEW	19239V302	88	359	SH	CALL	DEFINED 02
COHERENT INC	COM	192479103	416	14902	SH	DEFINED	02
COLUMBIA SPORTSWEAR CO	COM	198516106	330	7493	SH	DEFINED	02
COMCAST CORP NEW	CL A	20030N101	1281	8814	SH	CALL	DEFINED 02

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COMERICA INC	COM	200340107	907	1727	SH	PUT	DEFINED	02
COMERICA INC	COM	200340107	4	574	SH	CALL	DEFINED	02
COMERICA INC	COM	200340107	6321	180200	SH		DEFINED	02
COMERICA INC	COM	200340107	14	407	SH		DEFINED	01
COMMSCOPE INC	COM	203372107	27	773	SH		DEFINED	01
COMMSCOPE INC	COM	203372107	154	4427	SH		DEFINED	02
COMMSCOPE INC	COM	203372107	40	201	SH	CALL	DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2446	9250	SH	CALL	DEFINED	02
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1121	16358	SH		DEFINED	02
COMPUCREDIT CORP	COM	20478N100	5018	2250	SH	PUT	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	419	10272	SH		DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	47	1157	SH		DEFINED	01
COMVERGE INC	COM	205859101	120	11596	SH		DEFINED	02
CONCUR TECHNOLOGIES INC	COM	206708109	67	167	SH	CALL	DEFINED	02
CONCUR TECHNOLOGIES INC	COM	206708109	329	10596	SH		DEFINED	02
CONEXANT SYSTEMS INC	COM	207142100	21	36891	SH		DEFINED	02
CONNS INC	COM	208242107	1091	66866	SH		DEFINED	02
CONOCOPHILLIPS	COM	20825C104	1382	6441	SH	CALL	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	309	294	SH	PUT	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	6896	2476	SH	CALL	DEFINED	02
CONSTELLATION BRANDS INC	CL A	21036P108	528	1273	SH	CALL	DEFINED	02
CONSTELLATION ENERGY PRTR L	COM UNIT LLC B	21038E101	4050	3453	SH	PUT	DEFINED	02
CONSTELLATION ENERGY PRTR L	COM UNIT LLC B	21038E101	20	2659	SH	CALL	DEFINED	02
CONSTELLATION ENERGY PRTR L	COM UNIT LLC B	21038E101	1140	62400	SH		DEFINED	02
COOPER COS INC	COM NEW	216648402	15	427	SH		DEFINED	01
COOPER COS INC	COM NEW	216648402	751	21824	SH		DEFINED	02
COOPER COS INC	COM NEW	216648402	0	59	SH	CALL	DEFINED	02
COPANO ENERGY L L C	COM UNITS	217202100	965	28224	SH		DEFINED	02
COPART INC	COM	217204106	3797	97959	SH		DEFINED	02
COPART INC	COM	217204106	825	3400	SH	PUT	DEFINED	02
CORE LABORATORIES N V	COM	N22717107	210	1762	SH		DEFINED	02
CORNING INC	COM	219350105	541	2350	SH	CALL	DEFINED	02
CORNING INC	COM	219350105	296	800	SH	PUT	DEFINED	02
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	110	149281	SH		DEFINED	02
COSAN LTD	SHS A	G25343107	165	13426	SH		DEFINED	02
COSI INC	COM	22122P101	141	49031	SH		DEFINED	02
COSI INC	COM	22122P101	0	4	SH	CALL	DEFINED	02
COST PLUS INC CALIF	COM	221485105	98	29288	SH		DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	811	18906	SH	CALL	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1472	7816	SH	PUT	DEFINED	02
COUSINS PPTYS INC	COM	222795106	848	1600	SH	PUT	DEFINED	02
COUSINS PPTYS INC	COM	222795106	2	91	SH		DEFINED	01
COUSINS PPTYS INC	COM	222795106	3462	140093	SH		DEFINED	02
COVANCE INC	COM	222816100	290	3499	SH		DEFINED	02
COX RADIO INC	CL A	224051102	205	17275	SH		DEFINED	02
CREDENCE SYS CORP	COM	225302108	55	32545	SH		DEFINED	02
CREE INC	COM	225447101	150	5362	SH		DEFINED	02
CREE INC	COM	225447101	1229	2183	SH	CALL	DEFINED	02
CROCS INC	COM	227046109	805	46056	SH		DEFINED	02
CROWN HOLDINGS INC	COM	228368106	425	500	SH	CALL	DEFINED	02
CSK AUTO CORP	COM	125965103	356	1500	SH	CALL	DEFINED	02
CSX CORP	COM	126408103	2652	2400	SH	CALL	DEFINED	02
CSX CORP	COM	126408103	17	304	SH		DEFINED	01
CTRIIP COM INTL LTD	ADR	22943F100	206	2945	SH	CALL	DEFINED	02
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	340	1705	SH		DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	2204	54414	SH		DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	35	20	SH	CALL	DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	304	1929	SH	PUT	DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	810	1182	SH	PUT	DEFINED	02
D R HORTON INC	COM	23331A109	2968	188424	SH		DEFINED	02
D R HORTON INC	COM	23331A109	439	5487	SH	PUT	DEFINED	02
DANAHER CORP DEL	COM	235851102	2115	27816	SH		DEFINED	02

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DARDEN RESTAURANTS INC	COM	237194105	76	100	SH	CALL	DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	1670	51311	SH		DEFINED	02
DELL INC	COM	24702R101	1717	7127	SH	CALL	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	10766	1251823	SH		DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	2965	38521	SH	CALL	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	557	832	SH	PUT	DEFINED	02
DELTA PETE CORP	COM NEW	247907207	381	16901	SH		DEFINED	02
DENBURY RES INC	COM NEW	247916208	1253	43874	SH		DEFINED	02
DENDREON CORP	COM	24823Q107	88	18261	SH		DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	251	6496	SH		DEFINED	02
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	503	30355	SH		DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	5794	55535	SH		DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	788	6768	SH		DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	646	355	SH	CALL	DEFINED	02
DIOMED HOLDINGS INC	COM NEW	25454R207	0	16812	SH		DEFINED	01
DISH NETWORK CORP	CL A	25470M109	16861	586886	SH		DEFINED	02
DISH NETWORK CORP	CL A	25470M109	1849	8400	SH	PUT	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	450	2000	SH	PUT	DEFINED	02
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	6	12921	SH		DEFINED	02
DOLLAR TREE INC	COM	256746108	338	12250	SH		DEFINED	02
DOMTAR CORP	COM	257559104	188	27497	SH		DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	377	12447	SH		DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	12	403	SH		DEFINED	01
DOVER CORP	COM	260003108	40	108	SH	CALL	DEFINED	02
DOVER CORP	COM	260003108	376	8992	SH		DEFINED	02
DOVER DOWNS GAMING & ENTMT I	COM	260095104	130	15266	SH		DEFINED	02
DOW CHEM CO	COM	260543103	1367	37086	SH		DEFINED	02
DOWNEY FINL CORP	COM	261018105	707	587	SH	PUT	DEFINED	02
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	310	12014	SH		DEFINED	02
DRESS BARN INC	COM	261570105	216	16700	SH		DEFINED	02
DST SYS INC DEL	COM	233326107	91	1382	SH		DEFINED	01
DST SYS INC DEL	COM	233326107	170	70	SH	CALL	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	31	661	SH		DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	1571	33597	SH		DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	24	44	SH	CALL	DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	298	3661	SH		DEFINED	02
DYNAVAX TECHNOLOGIES CORP	COM	268158102	37	19107	SH		DEFINED	02
DYNAVAX TECHNOLOGIES CORP	COM	268158102	0	44	SH	CALL	DEFINED	02
E M C CORP MASS	COM	268648102	1035	7209	SH	CALL	DEFINED	02
E M C CORP MASS	COM	268648102	804	3410	SH	PUT	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	250	2000	SH	PUT	DEFINED	02
EARTHLINK INC	COM	270321102	208	4383	SH	CALL	DEFINED	02
EASTMAN KODAK CO	COM	277461109	1751	3400	SH	PUT	DEFINED	02
EASTMAN KODAK CO	COM	277461109	301	17057	SH		DEFINED	02
EASTMAN KODAK CO	COM	277461109	15	826	SH		DEFINED	01
EATON VANCE CORP	COM NON VTG	278265103	690	22609	SH		DEFINED	02
EBAY INC	COM	278642103	2629	88093	SH		DEFINED	02
EBAY INC	COM	278642103	4	30	SH	CALL	DEFINED	02
EBAY INC	COM	278642103	225	732	SH	PUT	DEFINED	02
ECHELON CORP	COM	27874N105	174	12882	SH		DEFINED	02
ECHOSTAR CORP	CL A	278768106	490	16581	SH		DEFINED	02
ECLIPSYS CORP	COM	278856109	1710	87209	SH		DEFINED	02
EL PASO CORP	COM	28336L109	1	507	SH	CALL	DEFINED	02
EL PASO CORP	COM	28336L109	263	15829	SH		DEFINED	02
ELAN PLC	ADR	284131208	3163	151616	SH		DEFINED	02
ELDORADO GOLD CORP NEW	COM	284902103	445	65200	SH		DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	412	255	SH	CALL	DEFINED	02
EMCORE CORP	COM	290846104	81	14136	SH		DEFINED	02
ENERGEN CORP	COM	29265N108	427	6853	SH		DEFINED	02
ENERGY CONVERSION DEVICES IN	COM	292659109	340	11374	SH		DEFINED	02
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	206	4500	SH		DEFINED	02
ENERPLUS RES FD	UNIT TR G NEW	29274D604	874	20128	SH		DEFINED	02

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ENERPLUS RES FD	UNIT TR G NEW	29274D604	6	69	SH	CALL	DEFINED	02
ENSCO INTL INC	COM	26874Q100	1439	2487	SH	CALL	DEFINED	02
ENSCO INTL INC	COM	26874Q100	7189	114807	SH		DEFINED	02
ENERGY CORP NEW	COM	29364G103	235	2155	SH		DEFINED	01
ENTERPRISE GP HDGS L P	UNIT LP INT	293716106	229	7658	SH		DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	674	22688	SH		DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	500	2000	SH	CALL	DEFINED	02
EQUINIX INC	COM NEW	29444U502	425	646	SH	CALL	DEFINED	02
ERESEARCHTECHNOLOGY INC	COM	29481V108	408	32831	SH		DEFINED	02
ETHAN ALLEN INTERIORS INC	COM	297602104	263	9238	SH		DEFINED	02
ETHAN ALLEN INTERIORS INC	COM	297602104	396	1200	SH	PUT	DEFINED	02
EURAND N V	SHS	N31010106	207	13701	SH		DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	619	6909	SH		DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	2098	19500	SH	CALL	DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	4127	3160	SH	PUT	DEFINED	02
EVERGREEN SOLAR INC	COM	30033R108	637	2800	SH	CALL	DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	274	9335	SH		DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	50	254	SH	CALL	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	105	1636	SH		DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	1232	692	SH	CALL	DEFINED	02
EXPRESSJET HOLDINGS INC	CL A	30218U108	1	301	SH		DEFINED	01
EXPRESSJET HOLDINGS INC	CL A	30218U108	265	100767	SH		DEFINED	02
EXXON MOBIL CORP	COM	30231G102	1582	3205	SH	CALL	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	23474	277531	SH		DEFINED	01
F5 NETWORKS INC	COM	315616102	1324	3320	SH	PUT	DEFINED	02
F5 NETWORKS INC	COM	315616102	14	2823	SH	CALL	DEFINED	02
F5 NETWORKS INC	COM	315616102	2225	122449	SH		DEFINED	02
FASTENAL CO	COM	311900104	37	138		CALL	DEFINED	02
FASTENAL CO	COM	311900104	285	403	SH	CALL	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	6	222	SH		DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	6628	261789	SH		DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	1459	8303	SH	CALL	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	2001	5800	SH	PUT	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	828	1751	SH	CALL	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	6230	11400	SH	PUT	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	3046	115720	SH		DEFINED	02
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	443	5685	SH		DEFINED	02
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	2101	23500	SH		DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1785	85345	SH		DEFINED	02
FINISH LINE INC	CL A	317923100	5300	1113457	SH		DEFINED	02
FINISH LINE INC	CL A	317923100	1409	24500	SH	CALL	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	1383	40740	SH		DEFINED	02
FIRST BANCORP P R	COM	318672102	182	17893	SH		DEFINED	02
FIRST BANCORP P R	COM	318672102	2	30	SH	CALL	DEFINED	02
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	389	26677	SH		DEFINED	01
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	4	300	SH		DEFINED	02
FIRSTFED FINL CORP	COM	337907109	376	398	SH	PUT	DEFINED	02
FLIR SYS INC	COM	302445101	295	9807	SH		DEFINED	02
FLOWSERVE CORP	COM	34354P105	19	183	SH		DEFINED	01
FLOWSERVE CORP	COM	34354P105	690	6608	SH		DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	470	8266	SH		DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	30	5286	SH		DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	565	7499	SH	CALL	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	3569	8020	SH	PUT	DEFINED	02
FOREST LABS INC	COM	345838106	453	11322	SH		DEFINED	02
FORMFACTOR INC	COM	346375108	230	12048	SH		DEFINED	02
FORTUNE BRANDS INC	COM	349631101	2303	33131	SH		DEFINED	02
FOUNDRY NETWORKS INC	COM	35063R100	269	23192	SH		DEFINED	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	9051	94063	SH		DEFINED	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1422	1685	SH	CALL	DEFINED	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	747	832	SH	PUT	DEFINED	02
FREEPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	3535	25000	SH		DEFINED	02



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FTI CONSULTING INC	COM	302941109	993	13984	SH	DEFINED	02	
FTI CONSULTING INC	COM	302941109	929	1310	SH	CALL	DEFINED	02
FUEL TECH INC	COM	359523107	566	27603	SH	DEFINED	02	
FUELCELL ENERGY INC	COM	35952H106	424	63726	SH	DEFINED	02	
GAMMON GOLD INC	COM	36467T106	1535	204367	SH	DEFINED	02	
GARMIN LTD	ORD	G37260109	2831	52414	SH	DEFINED	02	
GARMIN LTD	ORD	G37260109	1983	744	SH	PUT	DEFINED	02
GENENTECH INC	COM NEW	368710406	88237	1086925	SH	DEFINED	02	
GENENTECH INC	COM NEW	368710406	166	350	SH	CALL	DEFINED	02
GENENTECH INC	COM NEW	368710406	629	1430	SH	PUT	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	538	6453	SH	DEFINED	02	
GENERAL ELECTRIC CO	COM	369604103	719	3017	SH	CALL	DEFINED	02
GENERAL MTRS CORP	SENIOR DEBEN D	370442691	2817	123000	SH	DEFINED	02	
GENERAL MTRS CORP	COM	370442105	6000	17900	SH	PUT	DEFINED	02
GENESCO INC	COM	371532102	208	770	SH	CALL	DEFINED	02
GENITOPE CORP	COM	37229P507	25	98668	SH	DEFINED	02	
GENVEC INC	COM	37246C109	44	24946	SH	DEFINED	02	
GEORGIA GULF CORP	COM PAR \$0.01	373200203	249	35889	SH	DEFINED	02	
GEORGIA GULF CORP	COM PAR \$0.01	373200203	5	450	SH	CALL	DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	5	171	SH	DEFINED	01	
GERDAU S A	SPONSORED ADR	373737105	527	17243	SH	DEFINED	02	
GERDAU S A	SPONSORED ADR	373737105	100	150	SH	CALL	DEFINED	02
GLOBAL CROSSING LTD	SHS NEW	G3921A175	738	48661	SH	DEFINED	02	
GLOBAL INDS LTD	COM	379336100	174	10815	SH	DEFINED	02	
GLOBALSTAR INC	COM	378973408	652	89473	SH	DEFINED	02	
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	281	18864	SH	DEFINED	02	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	4	284	SH	DEFINED	01	
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1684	121794	SH	DEFINED	02	
GOLDCORP INC NEW	COM	380956409	17586	453834	SH	DEFINED	02	
GOLDCORP INC NEW	COM	380956409	881	900	SH	CALL	DEFINED	02
GOLDEN STAR RES LTD CDA	COM	38119T104	110	31967	SH	DEFINED	02	
GOLDMAN SACHS GROUP INC	COM	38141G104	2443	1220	SH	CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2127	1248	SH	PUT	DEFINED	02
GOODRICH CORP	COM	382388106	292	5073	SH	DEFINED	02	
GOODYEAR TIRE & RUBR CO	COM	382550101	435	5680	SH	CALL	DEFINED	02
GOOGLE INC	CL A	38259P508	52776	119818	SH	DEFINED	02	
GOOGLE INC	CL A	38259P508	17928	2482	SH	PUT	DEFINED	02
GRANT PRIDECO INC	COM	38821G101	1017	20663	SH	DEFINED	02	
GRANT PRIDECO INC	COM	38821G101	1	10	SH	CALL	DEFINED	02
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	3	114	SH	DEFINED	01	
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	525	21654	SH	DEFINED	02	
GRUPO TMM S A B	SP ADR A SHS	40051D105	77	38300	SH	DEFINED	02	
GTX INC DEL	COM	40052B108	661	1305	SH	CALL	DEFINED	02
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	277	10544	SH	DEFINED	02	
GUARANTY FINL GROUP INC	COM	40108N106	158	14872	SH	DEFINED	02	
GYMBOREE CORP	COM	403777105	202	5058	SH	DEFINED	02	
H & E EQUIPMENT SERVICES INC	COM	404030108	2	323	SH	CALL	DEFINED	02
H & E EQUIPMENT SERVICES INC	COM	404030108	178	14164	SH	DEFINED	02	
HALOZYME THERAPEUTICS INC	COM	40637H109	173	27264	SH	DEFINED	02	
HANESBRANDS INC	COM	410345102	471	16136	SH	DEFINED	02	
HARVEST NATURAL RESOURCES IN	COM	41754V103	771	63937	SH	DEFINED	02	
HEADWATERS INC	COM	42210P102	718	7000	SH	PUT	DEFINED	02
HEALTH MGMT ASSOC INC NEW	CL A	421933102	86	16288	SH	DEFINED	02	
HEELYS INC	COM	42279M107	45	10465	SH	DEFINED	02	
HELMERICH & PAYNE INC	COM	423452101	338	7205	SH	DEFINED	02	
HERBALIFE LTD	COM USD SHS	G4412G101	4426	93171	SH	DEFINED	02	
HERBALIFE LTD	COM USD SHS	G4412G101	1010	814	SH	CALL	DEFINED	02
HERCULES OFFSHORE INC	COM	427093109	73	102	SH	CALL	DEFINED	02
HERCULES OFFSHORE INC	COM	427093109	719	28625	SH	DEFINED	02	
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	207	17140	SH	DEFINED	02	
HEWITT ASSOCS INC	COM	42822Q100	1166	2990	SH	PUT	DEFINED	02
HEXCEL CORP NEW	COM	428291108	238	12465	SH	DEFINED	02	

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HOME DEPOT INC	COM	437076102	1517	1800	SH	PUT	DEFINED	02
HOME PROPERTIES INC	COM	437306103	562	11707	SH		DEFINED	02
HOUSEVALUES INC	COM	44183Y102	81	34149	SH		DEFINED	02
HOVNIANIAN ENTERPRISES INC	CL A	442487203	126	11856	SH		DEFINED	02
HRPT PPTYS TR	COM SH BEN INT	40426W101	71	10505	SH		DEFINED	02
HRPT PPTYS TR	COM SH BEN INT	40426W101	0	10	SH	CALL	DEFINED	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	814	861	SH	CALL	DEFINED	02
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	4	125	SH		DEFINED	01
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	311	10171	SH		DEFINED	02
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	6	170	SH	CALL	DEFINED	02
HUDSON HIGHLAND GROUP INC	COM	443792106	88	10352	SH		DEFINED	02
HUDSON HIGHLAND GROUP INC	COM	443792106	1	22	SH	CALL	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	795	1000	SH	PUT	DEFINED	02
HUMANA INC	COM	444859102	2	281	SH	CALL	DEFINED	02
HUMANA INC	COM	444859102	407	163	SH	PUT	DEFINED	02
HUMANA INC	COM	444859102	398	8865	SH		DEFINED	02
HUNT J B TRANS SVCS INC	COM	445658107	991	3025	SH	CALL	DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	335	31134	SH		DEFINED	02
HUNTSMAN CORP	COM	447011107	8747	371432	SH		DEFINED	02
HUNTSMAN CORP	COM	447011107	673	3900	SH	PUT	DEFINED	02
HYTHIAM INC	COM	44919F104	21	17140	SH		DEFINED	02
HYTHIAM INC	COM	44919F104	3	768	SH	CALL	DEFINED	02
IAC INTERACTIVECORP	COM NEW	44919P300	567	2793	SH	CALL	DEFINED	02
IAMGOLD CORP	COM	450913108	475	64865	SH		DEFINED	02
ICICI BK LTD	ADR	45104G104	2336	840	SH	PUT	DEFINED	02
ICICI BK LTD	ADR	45104G104	15	250	SH	CALL	DEFINED	02
ICICI BK LTD	ADR	45104G104	342	8955	SH		DEFINED	02
IDEARC INC	COM	451663108	42	11553	SH		DEFINED	02
IDT CORP	COM	448947101	134	40001	SH		DEFINED	02
ILLUMINA INC	COM	452327109	5281	1076	SH	CALL	DEFINED	02
IMERGENT INC	COM	45247Q100	408	35810	SH		DEFINED	02
IMMUNOMEDICS INC	COM	452907108	110	39322	SH		DEFINED	02
IMPAC MTG HLDGS INC	COM	45254P102	177	139083	SH		DEFINED	02
IMS HEALTH INC	COM	449934108	9	14	SH	CALL	DEFINED	02
IMS HEALTH INC	COM	449934108	293	13958	SH		DEFINED	02
INDYMAC BANCORP INC	COM	456607100	57	11426	SH		DEFINED	02
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	287	8025	SH		DEFINED	02
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	559	12860	SH		DEFINED	02
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	17	36	SH	CALL	DEFINED	02
INTEL CORP	COM	458140100	828	2300	SH	PUT	DEFINED	02
INTERDIGITAL INC	COM	45867G101	372	18792	SH		DEFINED	02
INTERDIGITAL INC	COM	45867G101	28	201	SH	CALL	DEFINED	02
INTERMUNE INC	COM	45884X103	503	1919	SH	CALL	DEFINED	02
INTERMUNE INC	COM	45884X103	342	255	SH	PUT	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	414	3594	SH		DEFINED	02
INTERNATIONAL COAL GRP INC N	COM	45928H106	126	19835	SH		DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	704	15983	SH		DEFINED	02
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	2035	36958	SH		DEFINED	02
INTEROIL CORP	COM	460951106	638	3576	SH	CALL	DEFINED	02
INTEROIL CORP	COM	460951106	315	707	SH	PUT	DEFINED	02
INTERPUBLIC GROUP COS INC	COM	460690100	782	9200	SH	CALL	DEFINED	02
INTL PAPER CO	COM	460146103	451	16596	SH		DEFINED	02
INTUIT	COM	461202103	314	11615	SH		DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	1194	57	SH	CALL	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	502	16686	SH		DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	198	2548	SH	CALL	DEFINED	02
ION GEOPHYSICAL CORP	COM	462044108	171	12415	SH		DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	1692	94263	SH		DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	3396	15593	SH	CALL	DEFINED	02
ISHARES INC	MSCI UTD KINGD	464286699	7019	325548	SH		DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	8696	548674	SH		DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	1546	9475	SH	PUT	DEFINED	02

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ISHARES INC	MSCI S KOREA	464286772	882	15800	SH	DEFINED	02
ISHARES INC	MSCI NETHERLND	464286814	749	26404	SH	DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	64	2690	SH	CALL	DEFINED 02
ISHARES INC	MSCI AUSTRALIA	464286103	1425	2500	SH	PUT	DEFINED 02
ISHARES INC	MSCI FRANCE	464286707	6950	198983	SH	DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	6749	262017	SH	DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	2	41	SH	CALL	DEFINED 02
ISHARES INC	MSCI AUSTRIA	464286202	3827	113823	SH	DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	28634	371722	SH	DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	3139	9445	SH	CALL	DEFINED 02
ISHARES INC	MSCI BRAZIL	464286400	9418	20115	SH	PUT	DEFINED 02
ISHARES INC	MSCI EMU INDEX	464286608	7201	66185	SH	DEFINED	02
ISHARES INC	MSCI SINGAPORE	464286673	315	24632	SH	DEFINED	02
ISHARES TR	S&P EURO PLUS	464287861	10287	97964	SH	DEFINED	02
ISHARES TR	S&P 500 INDEX	464287200	2365	17908	SH	DEFINED	02
ISHARES TR	RUSSELL 1000	464287622	1458	20262	SH	DEFINED	02
ISHARES TR	RUSSELL MIDCAP	464287499	2659	28420	SH	DEFINED	02
ISHARES TR	S&P 1500 INDEX	464287150	3565	30277	SH	DEFINED	02
ISHARES TR	S&P 100 IDX FD	464287101	16	74	SH	CALL	DEFINED 02
ISHARES TR	S&P 100 IDX FD	464287101	1224	19840	SH	DEFINED	02
ISHARES TR	RUSSELL1000VAL	464287598	534	737	SH	PUT	DEFINED 02
ISHARES TR	RUSSELL1000GRW	464287614	3384	62160	SH	DEFINED	02
ISHARES TR	RUSSELL MCP VL	464287473	257	2002	SH	DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	1722	26867	SH	PUT	DEFINED 02
ISHARES TR	S&P EURO PLUS	464287861	15	18	SH	CALL	DEFINED 02
ISHARES TR	RUSSELL 2000	464287655	12497	182417	SH	DEFINED	02
ISHARES TR	S&P GSSI NATL	464287374	6527	51111	SH	DEFINED	02
ISHARES TR	RUSL 3000 VALU	464287663	430	4548	SH	DEFINED	02
ISHARES TR	RUSL 3000 GROW	464287671	333	7513	SH	DEFINED	02
ISHARES TR	RUSL 2000 VALU	464287630	101	529	SH	CALL	DEFINED 02
ISHARES TR	RUSL 2000 VALU	464287630	6749	102926	SH	DEFINED	02
ISHARES TR	NYSE COMP INDX	464287143	10	45	SH	CALL	DEFINED 02
ISHARES TR	RUSSELL 2000	464287655	1733	10000	SH	CALL	DEFINED 02
ISHARES TR	S&P SMLCAP 600	464287804	25680	428501	SH	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	12150	25406	SH	CALL	DEFINED 02
ISHARES TR	NYSE COMP INDX	464287143	1579	19603	SH	DEFINED	02
ISHARES TR	US TIPS BD FD	464287176	0	2	SH	CALL	DEFINED 02
ISHARES TR	US TIPS BD FD	464287176	4374	39800	SH	DEFINED	02
ISHARES TR	US PFD STK IDX	464288687	362	8569	SH	DEFINED	02
ISHARES TR	TRANSP AVE IDX	464287192	95	340	SH	CALL	DEFINED 02
ISHARES TR	TRANSP AVE IDX	464287192	2079	24308	SH	DEFINED	02
ISHARES TR	SMLL CORE INDX	464288505	2055	27290	SH	DEFINED	02
ISHARES TR	S&P GL INDUSTR	464288729	3318	55556	SH	DEFINED	02
ISHARES TR	S&P SMLCP GROW	464287887	1311	10602	SH	DEFINED	02
ISHARES TR	S&P GBL HLTHCR	464287325	323	6138	SH	DEFINED	02
ISHARES TR	S&P NATL MUN B	464288414	4058	40600	SH	DEFINED	02
ISHARES TR	S&P MIDCP VALU	464287705	362	4963	SH	DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	174	36	SH	CALL	DEFINED 02
ISHARES TR	S&P LTN AM 40	464287390	3979	15758	SH	DEFINED	02
ISHARES TR	S&P GSTI SOFTW	464287515	2337	52132	SH	DEFINED	02
ISHARES TR	S&P GL UTILITI	464288711	1535	24127	SH	DEFINED	02
ISHARES TR	S&P GBL TELCM	464287275	2	10	SH	CALL	DEFINED 02
ISHARES TR	S&P GBL TELCM	464287275	4372	65066	SH	DEFINED	02
ISHARES TR	S&P SMLCP VALU	464287879	659	10074	SH	DEFINED	02
ISHARES TR	DJ US BAS MATL	464287838	276	3716	SH	DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	5	400	SH	CALL	DEFINED 02
ISHARES TR	FTSE XNHUA IDX	464287184	23376	172978	SH	DEFINED	02
ISHARES TR	DJ US UTILS	464287697	662	7199	SH	DEFINED	02
ISHARES TR	DJ US TECH SEC	464287721	1	12	SH	CALL	DEFINED 02
ISHARES TR	DJ US TECH SEC	464287721	1943	37001	SH	DEFINED	02
ISHARES TR	DJ US REAL EST	464287739	4735	4400	SH	PUT	DEFINED 02
ISHARES TR	DJ US FINL SVC	464287770	0	1	SH	CALL	DEFINED 02

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ISHARES TR	DJ US FINL SVC	464287770	1246	14357	SH	DEFINED	02	
ISHARES TR	FTSE XNHUA IDX	464287184	3168	2043	SH	PUT	DEFINED	02
ISHARES TR	DJ US BAS MATL	464287838	0	14	SH	CALL	DEFINED	02
ISHARES TR	7-10 YR TRS BD	464287440	3091	33709	SH	DEFINED	02	
ISHARES TR	DJ SEL DIV INX	464287168	7549	130446	SH	DEFINED	02	
ISHARES TR	DJ MED DEVICES	464288810	584	10296	SH	DEFINED	02	
ISHARES TR	DJ HEALTH CARE	464288828	210	4457	SH	DEFINED	02	
ISHARES TR	COHEN&ST RLTY	464287564	6743	83880	SH	DEFINED	02	
ISHARES TR	7-10 YR TRS BD	464287440	3	14	SH	CALL	DEFINED	02
ISHARES TR	NYSE 100INX FD	464287135	0	2	SH	CALL	DEFINED	02
ISHARES TR	1-3 YR TRS BD	464287457	2	24	SH	CALL	DEFINED	02
ISHARES TR	MSCI GRW IDX	464288885	338	4674	SH	DEFINED	02	
ISHARES TR	DJ US FINL SEC	464287788	4255	52107	SH	DEFINED	02	
ISHARES TR	MSCI EAFE IDX	464287465	1065	6000	SH	PUT	DEFINED	02
ISHARES TR	NYSE 100INX FD	464287135	336	4900	SH	DEFINED	02	
ISHARES TR	NASDQ BIO INDX	464287556	1971	3334	SH	CALL	DEFINED	02
ISHARES TR	NASDQ BIO INDX	464287556	4179	55128	SH	DEFINED	02	
ISHARES TR	MSCI VAL IDX	464288877	5789	88327	SH	DEFINED	02	
ISHARES TR	HIGH YLD CORP	464288513	8990	92970	SH	DEFINED	02	
ISHARES TR	1-3 YR TRS BD	464287457	566	6716	SH	DEFINED	02	
ISHARES TR	MSCI EAFE IDX	464287465	8207	27977	SH	CALL	DEFINED	02
ISHARES TR	MID GRWTH INDX	464288307	628	7200	SH	DEFINED	02	
ISHARES TR	MBS FIXED BDFD	464288588	777	7517	SH	DEFINED	02	
ISHARES TR	IBOXX INV CPBD	464287242	0	10	SH	CALL	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	19107	45781	SH	PUT	DEFINED	02
ISHARES TR	IBOXX INV CPBD	464287242	4059	38584	SH	DEFINED	02	
ISHARES TR	LEHMAN SH TREA	464288679	501	4540	SH	DEFINED	02	
ISHARES TR	LEHMAN 10-20YR	464288653	627	5770	SH	DEFINED	02	
ISHARES TR	LEHMAN 3-7 YR	464288661	616	5575	SH	DEFINED	02	
ISHARES TR	LEHMAN AGG BND	464287226	1864	18154	SH	DEFINED	02	
ISHARES TR	LEHMAN AGG BND	464287226	0	1	SH	CALL	DEFINED	02
ISHARES TR	LEHMAN CR BD	464288620	1317	13159	SH	DEFINED	02	
ISHARES TR	LEHMAN INTER C	464288638	2367	23201	SH	DEFINED	02	
ISILON SYS INC	COM	46432L104	110	22466	SH	DEFINED	02	
ISTAR FINL INC	COM	45031U101	600	8000	SH	CALL	DEFINED	02
ITC HLDGS CORP	COM	465685105	225	4316	SH	DEFINED	02	
ITC HLDGS CORP	COM	465685105	9	33	SH	CALL	DEFINED	02
ITRON INC	COM	465741106	623	6905	SH	DEFINED	02	
ITT CORP NEW	COM	450911102	458	8841	SH	DEFINED	02	
J CREW GROUP INC	COM	46612H402	575	2500	SH	PUT	DEFINED	02
J CREW GROUP INC	COM	46612H402	1176	26629	SH	DEFINED	02	
J CREW GROUP INC	COM	46612H402	375	2500	SH	CALL	DEFINED	02
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1389	7600	SH	PUT	DEFINED	02
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	362	27032	SH	DEFINED	02	
JETBLUE AWYS CORP	COM	477143101	123	21242	SH	DEFINED	02	
JOHNSON & JOHNSON	COM	478160104	800	1539	SH	CALL	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	221	16438	SH	DEFINED	02	
JOY GLOBAL INC	COM	481165108	823	12631	SH	DEFINED	02	
JP MORGAN CHASE & CO	COM	46625H100	18697	435325	SH	DEFINED	02	
JP MORGAN CHASE & CO	COM	46625H100	15	90	SH	CALL	DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	808	3030	SH	PUT	DEFINED	02
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	635	9157	SH	DEFINED	02	
KANSAS CITY SOUTHERN	COM NEW	485170302	419	10447	SH	DEFINED	02	
KB HOME	COM	48666K109	544	7530	SH	PUT	DEFINED	02
KB HOME	COM	48666K109	2252	91061	SH	DEFINED	02	
KB HOME	COM	48666K109	451	3075	SH	CALL	DEFINED	02
KELLOGG CO	COM	487836108	780	14844	SH	DEFINED	02	
KERYX BIOPHARMACEUTICALS INC	COM	492515101	480	1090	SH	PUT	DEFINED	02
KEYCORP NEW	COM	493267108	2961	134904	SH	DEFINED	02	
KINETIC CONCEPTS INC	COM NEW	49460W208	23	502	SH	DEFINED	01	
KINETIC CONCEPTS INC	COM NEW	49460W208	224	4839	SH	DEFINED	02	
KINROSS GOLD CORP	COM NO PAR	496902404	1089	49258	SH	DEFINED	02	

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KIRBY CORP	COM	497266106	481	8437	SH	DEFINED	02	
KNIGHT CAPITAL GROUP INC	CL A	499005106	213	13131	SH	DEFINED	02	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	4858	126720	SH	DEFINED	02	
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	1912	1600	SH	PUT	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	50	1599	SH	DEFINED	01	
KRAFT FOODS INC	CL A	50075N104	1069	5000	SH	CALL	DEFINED	02
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	136	10205	SH	DEFINED	02	
LA Z BOY INC	COM	505336107	444	2435	SH	PUT	DEFINED	02
LA Z BOY INC	COM	505336107	1134	135927	SH	DEFINED	02	
LANDAMERICA FINL GROUP INC	COM	514936103	339	8577	SH	DEFINED	02	
LANOPTICS LTD	ORD	M6706C103	199	17968	SH	DEFINED	02	
LANOPTICS LTD	ORD	M6706C103	3	81	SH	CALL	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	281	3818	SH	DEFINED	02	
LAS VEGAS SANDS CORP	COM	517834107	1	1	SH	CALL	DEFINED	02
LASERCARD CORP	COM	51807U101	85	10065	SH	DEFINED	02	
LAUDER ESTEE COS INC	CL A	518439104	389	3700	SH	PUT	DEFINED	02
LCA-VISION INC	COM PAR \$.001	501803308	300	24016	SH	DEFINED	02	
LEAP WIRELESS INTL INC	COM NEW	521863308	301	6453	SH	DEFINED	02	
LEAR CORP	COM	521865105	1545	4000	SH	PUT	DEFINED	02
LEGGETT & PLATT INC	COM	524660107	454	29774	SH	DEFINED	02	
LEHMAN BROS HLDGS INC	COM	524908100	18784	499039	SH	DEFINED	02	
LEHMAN BROS HLDGS INC	COM	524908100	245	3981	SH	CALL	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	35701	25662	SH	PUT	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	11	301	SH	DEFINED	01	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	433	204170	SH	DEFINED	02	
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	64	886	SH	CALL	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	545	2983	SH	PUT	DEFINED	02
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	501	22414	SH	DEFINED	02	
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	16	105	SH	CALL	DEFINED	02
LIFE TIME FITNESS INC	COM	53217R207	1879	60213	SH	DEFINED	02	
LIFE TIME FITNESS INC	COM	53217R207	932	1030	SH	PUT	DEFINED	02
LIFE TIME FITNESS INC	COM	53217R207	18	113	SH	CALL	DEFINED	02
LIGAND PHARMACEUTICALS INC	CL B	53220K207	181	45266	SH	DEFINED	02	
LIMITED BRANDS INC	COM	532716107	583	4488	SH	CALL	DEFINED	02
LINCARE HLDGS INC	COM	532791100	506	18000	SH	DEFINED	02	
LINCOLN ELEC HLDGS INC	COM	533900106	239	3708	SH	DEFINED	02	
LINN ENERGY LLC	UNIT LTD LIAB	536020100	109	14510	SH	CALL	DEFINED	02
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1000	8333	SH	PUT	DEFINED	02
LODGENET INTERACTIVE CORP	COM	540211109	979	1100	SH	PUT	DEFINED	02
LOEWS CORP	CAROLNA GP STK	540424207	536	1848	SH	CALL	DEFINED	02
M & T BK CORP	COM	55261F104	76	941	SH	DEFINED	01	
M & T BK CORP	COM	55261F104	3389	42106	SH	DEFINED	02	
M D C HLDGS INC	COM	552676108	1074	24532	SH	DEFINED	02	
MACROVISION CORP	COM	555904101	768	56871	SH	DEFINED	02	
MACYS INC	COM	55616P104	620	2000	SH	PUT	DEFINED	02
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	655	16174	SH	DEFINED	02	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1	20	SH	CALL	DEFINED	02
MAGUIRE PPTYS INC	COM	559775101	495	34573	SH	DEFINED	02	
MAGUIRE PPTYS INC	COM	559775101	11	1288	SH	CALL	DEFINED	02
MANITOWOC INC	COM	563571108	259	950	SH	CALL	DEFINED	02
MANNKIND CORP	COM	56400P201	108	18093	SH	DEFINED	02	
MANNKIND CORP	COM	56400P201	4	73	SH	CALL	DEFINED	02
MANPOWER INC	COM	56418H100	16	291	SH	DEFINED	01	
MANPOWER INC	COM	56418H100	295	5243	SH	DEFINED	02	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	17722	330577	SH	DEFINED	02	
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	15	150	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1097	22973	SH	DEFINED	02	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4253	4500	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	3035	64403	SH	DEFINED	02	
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	320	685	SH	CALL	DEFINED	02
MARRIOTT INTL INC NEW	CL A	571903202	683	1500	SH	CALL	DEFINED	02
MARSHALL & ILSLEY CORP NEW	COM	571837103	806	34726	SH	DEFINED	02	

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MARSHALL & ILSLEY CORP NEW	COM	571837103	1	10	SH	CALL	DEFINED	02
MARTHA STEWART LIVING OMNIME	CL A	573083102	267	35911	SH		DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	475	540	SH	CALL	DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	5964	222608	SH		DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	39	238	SH	CALL	DEFINED	02
MASTERCARD INC	CL A	57636Q104	55	245	SH		DEFINED	02
MASTERCARD INC	CL A	57636Q104	294	27	SH	CALL	DEFINED	02
MATRIX INITIATIVES INC	COM	57685L105	493	33704	SH		DEFINED	02
MATTEL INC	COM	577081102	1309	3400	SH	CALL	DEFINED	02
MAXWELL TECHNOLOGIES INC	COM	577767106	128	12584	SH		DEFINED	02
MBIA INC	COM	55262C100	582	5174	SH	PUT	DEFINED	02
MBIA INC	COM	55262C100	434	35545	SH		DEFINED	02
MCCLATCHY CO	CL A	579489105	279	26081	SH		DEFINED	02
MCCLATCHY CO	CL A	579489105	10	166	SH	CALL	DEFINED	02
MCCLATCHY CO	CL A	579489105	451	232	SH	PUT	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	335	6103	SH		DEFINED	02
MCDONALDS CORP	COM	580135101	463	8298	SH		DEFINED	02
MCDONALDS CORP	COM	580135101	290	500	SH	CALL	DEFINED	02
MCDONALDS CORP	COM	580135101	524	464	SH	PUT	DEFINED	02
MCKESSON CORP	COM	58155Q103	436	1111	SH	CALL	DEFINED	02
MDU RES GROUP INC	COM	552690109	314	12796	SH		DEFINED	02
MEDIA GEN INC	CL A	584404107	278	19819	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	1613	33339	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	7	41	SH	CALL	DEFINED	02
MEDTRONIC INC	COM	585055106	495	1000	SH	PUT	DEFINED	02
MENS WEARHOUSE INC	COM	587118100	556	23876	SH		DEFINED	02
MERCK & CO INC	COM	589331107	57519	1515658	SH		DEFINED	02
MERCK & CO INC	COM	589331107	90	582	SH	CALL	DEFINED	02
MERCK & CO INC	COM	589331107	10056	15770	SH	PUT	DEFINED	02
MERCURY COMPUTER SYS	COM	589378108	0	18	SH	CALL	DEFINED	02
MERCURY COMPUTER SYS	COM	589378108	57	10104	SH		DEFINED	02
MERITAGE HOMES CORP	COM	59001A102	392	20311	SH		DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	3876	95135	SH		DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	21	1230	SH	CALL	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	8399	12337	SH	PUT	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	401	1800	SH	PUT	DEFINED	02
MGM MIRAGE	COM	552953101	5122	87147	SH		DEFINED	02
MGM MIRAGE	COM	552953101	19	238	SH	CALL	DEFINED	02
MGM MIRAGE	COM	552953101	5558	4875	SH	PUT	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	1001	1125	SH	PUT	DEFINED	02
MICROSOFT CORP	COM	594918104	17842	628686	SH		DEFINED	02
MICROSOFT CORP	COM	594918104	1523	4443	SH	CALL	DEFINED	02
MICROSOFT CORP	COM	594918104	3350	4500	SH	PUT	DEFINED	02
MICROVISION INC DEL	COM	594960106	94	38751	SH		DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	7207	51053	SH		DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	465	1950	SH	CALL	DEFINED	02
MILLIPORE CORP	COM	601073109	9	127	SH		DEFINED	01
MILLIPORE CORP	COM	601073109	279	4146	SH		DEFINED	02
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	229	7900	SH		DEFINED	02
MIRANT CORP NEW	COM	60467R100	226	1900	SH	CALL	DEFINED	02
MIRANT CORP NEW	COM	60467R100	377	1300	SH	PUT	DEFINED	02
MOHAWK INDS INC	COM	608190104	1	17	SH		DEFINED	01
MOHAWK INDS INC	COM	608190104	5174	3763	SH	PUT	DEFINED	02
MOHAWK INDS INC	COM	608190104	10188	142267	SH		DEFINED	02
MOLSON COORS BREWING CO	CL B	60871R209	47	892	SH		DEFINED	01
MOLSON COORS BREWING CO	CL B	60871R209	214	4077	SH		DEFINED	02
MONEYGRAM INTL INC	COM	60935Y109	31	16569	SH		DEFINED	02
MONEYGRAM INTL INC	COM	60935Y109	24	4734	SH	CALL	DEFINED	02
MONOGRAM BIOSCIENCES INC	COM	60975U108	51	48200	SH		DEFINED	02
MONSANTO CO NEW	COM	61166W101	810	282	SH	CALL	DEFINED	02
MONSANTO CO NEW	COM	61166W101	211	150	SH	PUT	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	5442	119090	SH		DEFINED	02

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MORGAN STANLEY	COM NEW	617446448	317	3500	SH	CALL	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	877	1850	SH	PUT	DEFINED	02
MOTOROLA INC	COM	620076109	1772	2590	SH	PUT	DEFINED	02
MURPHY OIL CORP	COM	626717102	555	6756	SH		DEFINED	02
MYLAN INC	COM	628530107	10382	894990	SH		DEFINED	02
MYLAN INC	COM	628530107	1333	12400	SH	PUT	DEFINED	02
NASDAQ OMX GROUP INC	COM	631103108	327	8447	SH		DEFINED	02
NASDAQ OMX GROUP INC	COM	631103108	19	31	SH	CALL	DEFINED	02
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	35	14860	SH		DEFINED	02
NATIONAL CITY CORP	COM	635405103	465	600	SH	PUT	DEFINED	02
NATIONAL CITY CORP	COM	635405103	1138	114383	SH		DEFINED	02
NATIONAL INSTRS CORP	COM	636518102	0	10	SH	CALL	DEFINED	02
NATIONAL INSTRS CORP	COM	636518102	275	10521	SH		DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	4242	72661	SH		DEFINED	02
NAUTILUS INC	COM	63910B102	122	36993	SH		DEFINED	02
NAVARRA CORP	COM	639208107	490	278497	SH		DEFINED	02
NAVTEQ CORP	COM	63936L100	537	7900	SH		DEFINED	02
NETFLIX INC	COM	64110L106	513	14809	SH		DEFINED	02
NEUROCHEM INC	COM	64125K101	41	25814	SH		DEFINED	02
NEUROCHEM INC	COM	64125K101	1	10	SH	CALL	DEFINED	02
NEUROMETRIX INC	COM	641255104	33	18272	SH		DEFINED	02
NEUROMETRIX INC	COM	641255104	0	27	SH	CALL	DEFINED	02
NEUSTAR INC	CL A	64126X201	3	19	SH	CALL	DEFINED	02
NEUSTAR INC	CL A	64126X201	511	19306	SH		DEFINED	02
NEVSUN RES LTD	COM	64156L101	22	13019	SH		DEFINED	02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	69	1062	SH		DEFINED	01
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2136	5035	SH	CALL	DEFINED	02
NEW YORK TIMES CO	CL A	650111107	561	29721	SH		DEFINED	02
NEWMONT MINING CORP	COM	651639106	680	15000	SH		DEFINED	01
NEWMONT MINING CORP	COM	651639106	2769	61133	SH		DEFINED	02
NEWMONT MINING CORP	COM	651639106	73	211	SH	CALL	DEFINED	02
NEWS CORP	CL B	65248E203	7	357	SH		DEFINED	01
NEWS CORP	CL B	65248E203	458	24062	SH		DEFINED	02
NIKE INC	CL B	654106103	171	2521	SH		DEFINED	01
NIKE INC	CL B	654106103	780	2000	SH	CALL	DEFINED	02
NOBLE CORPORATION	SHS	65422100	1456	29321	SH		DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	7	211	SH		DEFINED	01
NOKIA CORP	SPONSORED ADR	654902204	248	7780	SH		DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	1589	1775	SH	CALL	DEFINED	02
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1580	1000	SH	PUT	DEFINED	02
NORTH AMERN PALLADIUM LTD	COM	656912102	55	10074	SH		DEFINED	02
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	438	47800	SH		DEFINED	02
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	2	155	SH	CALL	DEFINED	02
NORTHERN TR CORP	COM	665859104	4755	71542	SH		DEFINED	02
NORTHGATE MINERALS CORP	COM	666416102	125	39106	SH		DEFINED	02
NORTHWEST AIRLS CORP	COM	667280408	6855	762492	SH		DEFINED	02
NORTHWEST AIRLS CORP	COM	667280408	170	921	SH	CALL	DEFINED	02
NORTHWEST AIRLS CORP	COM	667280408	1478	2741	SH	PUT	DEFINED	02
NOVA BIOSOURCE FUELS INC	COM	65488W103	40	26393	SH		DEFINED	02
NOVAGOLD RES INC	COM NEW	66987E206	189	24475	SH		DEFINED	02
NOVELL INC	COM	670006105	613	97492	SH		DEFINED	02
NOVELL INC	COM	670006105	296	1820	SH	PUT	DEFINED	02
NRG ENERGY INC	COM NEW	629377508	318	8157	SH		DEFINED	02
NRG ENERGY INC	COM NEW	629377508	362	2464	SH	CALL	DEFINED	02
NUCOR CORP	COM	670346105	606	8950	SH		DEFINED	02
NUCOR CORP	COM	670346105	12	175	SH		DEFINED	01
NUSTAR ENERGY LP	UNIT COM	67058H102	568	11730	SH		DEFINED	02
NYMEX HOLDINGS INC	COM	62948N104	295	3256	SH		DEFINED	02
NYSE EURONEXT	COM	629491101	192957	3126903	SH		DEFINED	01
NYSE EURONEXT	COM	629491101	50	571	SH	CALL	DEFINED	02
NYSE EURONEXT	COM	629491101	254	99	SH	PUT	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	522	803	SH	CALL	DEFINED	02

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OCCULOGIX INC	COM	67461T107	4	58755	SH	DEFINED	02
ODYSSEY RE HLDGS CORP	COM	67612W108	1095	29796	SH	DEFINED	02
ODYSSEY RE HLDGS CORP	COM	67612W108	1	61	SH	CALL	DEFINED 02
OFFICE DEPOT INC	COM	676220106	30	2724	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	244	2500	SH	CALL	DEFINED 02
OLD DOMINION FGHT LINES INC	COM	679580100	624	19619	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	208	16092	SH	DEFINED	02
OMNICARE INC	COM	681904108	190	10473	SH	DEFINED	02
OMNITURE INC	COM	68212S109	364	15670	SH	DEFINED	02
ON TRACK INNOVATION LTD	SHS	M8791A109	32	11000	SH	DEFINED	02
ONYX PHARMACEUTICALS INC	COM	683399109	925	1659	SH	CALL	DEFINED 02
OPTIONSXPRESS HLDGS INC	COM	684010101	682	32944	SH	DEFINED	02
OREZONE RES INC	COM	685921108	21	13999	SH	DEFINED	02
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	245	5669	SH	DEFINED	02
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	38	121	SH	CALL	DEFINED 02
ORMAT TECHNOLOGIES INC	COM	686688102	311	7224	SH	DEFINED	02
OSI PHARMACEUTICALS INC	COM	671040103	430	11499	SH	DEFINED	02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1994	28469	SH	DEFINED	02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	459	900	SH	PUT	DEFINED 02
OWENS CORNING NEW	COM	690742101	635	2150	SH	PUT	DEFINED 02
OWENS ILL INC	COM NEW	690768403	432	117	SH	CALL	DEFINED 02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	223	7852	SH	DEFINED	02
PACIFIC ETHANOL INC	COM	69423U107	47	10587	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	610	72221	SH	DEFINED	02
PALM INC NEW	COM	696643105	184	36854	SH	DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	1017	26512	SH	DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	42	105	SH	CALL	DEFINED 02
PANACOS PHARMACEUTICALS INC	COM	69811Q106	16	22906	SH	DEFINED	02
PARKERVISION INC	COM	701354102	121	15650	SH	DEFINED	02
PARKERVISION INC	COM	701354102	17	117	SH	CALL	DEFINED 02
PARTNERRE LTD	COM	G6852T105	515	6744	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	13448	513681	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	410	2000	SH	PUT	DEFINED 02
PEABODY ENERGY CORP	COM	704549104	363	600	SH	CALL	DEFINED 02
PEABODY ENERGY CORP	COM	704549104	1312	25718	SH	DEFINED	02
PENN NATL GAMING INC	COM	707569109	925	21153	SH	DEFINED	02
PENWEST PHARMACEUTICALS CO	COM	709754105	41	15623	SH	DEFINED	02
PEOPLES UNITED FINANCIAL INC	COM	712704105	1504	86878	SH	DEFINED	02
PEOPLES UNITED FINANCIAL INC	COM	712704105	21	56	SH	CALL	DEFINED 02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3331	32620	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5831	3345	SH	CALL	DEFINED 02
PFIZER INC	COM	717081103	3122	149169	SH	DEFINED	02
PFIZER INC	COM	717081103	51	3870	SH	CALL	DEFINED 02
PFIZER INC	COM	717081103	545	2000	SH	PUT	DEFINED 02
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	1996	28600	SH	DEFINED	02
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	45	750	SH	CALL	DEFINED 02
PHARMACYCLICS INC	COM	716933106	30	39806	SH	DEFINED	02
PHILLIPS VAN HEUSEN CORP	COM	718592108	178	4686	SH	DEFINED	02
PHILLIPS VAN HEUSEN CORP	COM	718592108	243	2950	SH	CALL	DEFINED 02
PIER 1 IMPORTS INC	COM	720279108	77	12287	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	4414	89868	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	512	304	SH	CALL	DEFINED 02
PLUG POWER INC	COM	72919P103	105	33603	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	0	2	SH	CALL	DEFINED 02
PNC FINL SVCS GROUP INC	COM	693475105	6083	92769	SH	DEFINED	02
POLO RALPH LAUREN CORP	CL A	731572103	1200	2500	SH	PUT	DEFINED 02
POLO RALPH LAUREN CORP	CL A	731572103	2753	47231	SH	DEFINED	02
POLO RALPH LAUREN CORP	CL A	731572103	350	2500	SH	CALL	DEFINED 02
PORTLAND GEN ELEC CO	COM NEW	736508847	237	10523	SH	DEFINED	02
PORTLAND GEN ELEC CO	COM NEW	736508847	1	11	SH	CALL	DEFINED 02
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2483	69423	SH	DEFINED	02
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	22	44	SH	CALL	DEFINED 02



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POWERSHARES	ETF TRUST	PRVT EQTY PORT	73935X195	285	14668	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNM MC GRWTH	73935X807	0	5	SH	CALL	DEFINED 02
POWERSHARES	ETF TRUST	ZACKS MC PRTFL	73935X740	0	3	SH	CALL	DEFINED 02
POWERSHARES	ETF TRUST	DYNM SM CP GRW	73935X872	2328	156784	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNM SM CP VAL	73935X864	1539	100048	SH	DEFINED	02
POWERSHARES	ETF TRUST	HI GRW RT DIV	73935X724	1952	138055	SH	DEFINED	02
POWERSHARES	ETF TRUST	HI YLD EQ DVDN	73935X302	345	28905	SH	DEFINED	02
POWERSHARES	ETF TRUST	HLTHCR SEC POR	73935X351	291	11483	SH	DEFINED	02
POWERSHARES	ETF TRUST	HLTHCR SVC POR	73935X328	1871	81975	SH	DEFINED	02
POWERSHARES	ETF TRUST	MAGNIQUANT POR	73935X468	305	12834	SH	DEFINED	02
POWERSHARES	ETF TRUST	WNRHLL CLN EN	73935X500	1779	90765	SH	DEFINED	02
POWERSHARES	ETF TRUST	WNRHLL CLN EN	73935X500	13	341	SH	CALL	DEFINED 02
POWERSHARES	ETF TRUST	ZACKS MC PRTFL	73935X740	778	57790	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNM LRG CP GR	73935X609	0	2	SH	CALL	DEFINED 02
POWERSHARES	ETF TRUST	INTL DIV ACHV	73935X716	1933	104335	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYN BIOT & GEN	73935X856	0	2	SH	CALL	DEFINED 02
POWERSHARES	ETF TRUST	DYNM MC GRWTH	73935X807	522	25436	SH	DEFINED	02
POWERSHARES	ETF TRUST	CLEANTECH PORT	73935X278	925	30107	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNM LRG CP VL	73935X708	1057	57351	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYN BIOT & GEN	73935X856	2337	139091	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYN EN EX PROD	73935X658	2250	93113	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYN EN EX PROD	73935X658	0	1	SH	CALL	DEFINED 02
POWERSHARES	ETF TRUST	DYN LSR & ENT	73935X757	298	20507	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYN OIL SVCS	73935X625	685	26158	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYN OIL SVCS	73935X625	18	72	SH	CALL	DEFINED 02
POWERSHARES	ETF TRUST	DYN SEMCT PORT	73935X781	1517	99064	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNAMIC MKT PT	73935X104	1120	24315	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYNM LRG CP GR	73935X609	235	14282	SH	DEFINED	02
POWERSHARES	ETF TRUST	DYMN MC VAL	73935X880	1172	72065	SH	DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T102	1541	63776	SH	DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	DYN EUROPE PRT	73936T409	551	25410	SH	DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	2804	119820	SH	DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	EX US SML PORT	73936T771	521	23020	SH	DEFINED	02
POWERSHARES	GLOBAL ETF TRUST	JAPAN PORTFOLI	73936T698	545	12360	SH	DEFINED	02
POWERSHARES	QQQ TRUST	UNIT SER 1	73935A104	5113	116960	SH	DEFINED	02
POWERSHS	DB MULTI SECT COMM	DB OIL FUND	73936B507	2329	62213	SH	DEFINED	02
POWERSHS	DB MULTI SECT COMM	DB AGRICULT FD	73936B408	226	1100	SH	PUT	DEFINED 02
POZEN INC		COM	73941U102	240	4000	SH	CALL	DEFINED 02
PPG INDS INC		COM	693506107	252	4161	SH	DEFINED	02
PRAXAIR INC		COM	74005P104	353	368	SH	CALL	DEFINED 02
PRE PAID LEGAL SVCS INC		COM	740065107	398	9386	SH	DEFINED	02
PRESSTEK INC		COM	741113104	77	17660	SH	DEFINED	02
PRESSTEK INC		COM	741113104	0	14	SH	CALL	DEFINED 02
PRICELINE COM INC		COM NEW	741503403	206	1707	SH	DEFINED	02
PRIDE INTL INC DEL		COM	74153Q102	100543	2876759	SH	DEFINED	02
PRIDE INTL INC DEL		COM	74153Q102	2926	33292	SH	CALL	DEFINED 02
PROGRESSIVE CORP OHIO		COM	743315103	1294	80533	SH	DEFINED	02
PROSHARES TR		SHORT QQQ PSHS	74347R602	2112	34621	SH	DEFINED	02
PSS WORLD MED INC		COM	69366A100	602	36160	SH	DEFINED	02
PULTE HOMES INC		COM	745867101	4732	10270	SH	CALL	DEFINED 02
QIAO XING UNIVERSAL TELEPHON		ORD	G7303A109	69	12675	SH	DEFINED	02
QIAO XING UNIVERSAL TELEPHON		ORD	G7303A109	8	109	SH	CALL	DEFINED 02
QLOGIC CORP		COM	747277101	445	28987	SH	DEFINED	02
QUALCOMM INC		COM	747525103	1318	5585	SH	PUT	DEFINED 02
QUALCOMM INC		COM	747525103	11406	278189	SH	DEFINED	02
QUALCOMM INC		COM	747525103	916	5815	SH	CALL	DEFINED 02
QUANTUM FUEL SYS TECH WORLDW		COM	74765E109	23	23880	SH	DEFINED	02
QUIKSILVER INC		COM	74838C106	850	86623	SH	DEFINED	02
QUIKSILVER INC		COM	74838C106	46	175	SH	CALL	DEFINED 02
R H DONNELLEY CORP		COM NEW	74955W307	141	27846	SH	DEFINED	02
RADIAN GROUP INC		COM	750236101	848	2850	SH	PUT	DEFINED 02
RADIOSHACK CORP		COM	750438103	258	1000	SH	CALL	DEFINED 02

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RANDGOLD RES LTD	ADR	752344309	317	798	SH	CALL	DEFINED	02
RANGE RES CORP	COM	75281A109	1159	18266	SH		DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	540	4014	SH	CALL	DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	1256	146249	SH		DEFINED	02
RCN CORP	COM NEW	749361200	233	20846	SH		DEFINED	02
RCN CORP	COM NEW	749361200	0	10	SH	CALL	DEFINED	02
REDWOOD TR INC	COM	758075402	248	6809	SH		DEFINED	02
REDWOOD TR INC	COM	758075402	304	435	SH	CALL	DEFINED	02
REGAL ENTMT GROUP	CL A	758766109	236	1450	SH	CALL	DEFINED	02
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	49281	1842979	SH		DEFINED	02
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	2	19	SH	CALL	DEFINED	02
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	6687	20000	SH	PUT	DEFINED	02
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	318	950	SH	CALL	DEFINED	02
REGIONAL BK HOLDERS TR	DEPOSITRY RCPT	75902E100	1093	950	SH	PUT	DEFINED	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2455	124329	SH		DEFINED	02
RELIANT ENERGY INC	COM	75952B105	7	20	SH	CALL	DEFINED	02
RELIANT ENERGY INC	COM	75952B105	1602	67731	SH		DEFINED	02
RENOVIS INC	COM	759885106	25	10584	SH		DEFINED	02
RENOVIS INC	COM	759885106	0	17	SH	CALL	DEFINED	02
RENT A CTR INC NEW	COM	76009N100	522	3600	SH	CALL	DEFINED	02
RENTECH INC	COM	760112102	9	10282	SH		DEFINED	02
REPUBLIC SVCS INC	COM	760759100	297	10163	SH		DEFINED	02
RESMED INC	COM	761152107	277	6577	SH		DEFINED	02
RETAIL HOLDERS TR	DEP RCPT	76127U101	4776	8237	SH	CALL	DEFINED	02
RETAIL HOLDERS TR	DEP RCPT	76127U101	6539	8978	SH	PUT	DEFINED	02
RETAIL HOLDERS TR	DEP RCPT	76127U101	18867	205855	SH		DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	487	8249	SH		DEFINED	02
RF MICRODEVICES INC	COM	749941100	42	15941	SH		DEFINED	02
RF MICRODEVICES INC	COM	749941100	0	22	SH	CALL	DEFINED	02
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	745	1190	SH	CALL	DEFINED	02
RIO TINTO PLC	SPONSORED ADR	767204100	206	500	SH		DEFINED	02
RIVERBED TECHNOLOGY INC	COM	768573107	240	16166	SH		DEFINED	02
ROWAN COS INC	COM	779382100	887	21550	SH		DEFINED	02
RTI INTL METALS INC	COM	74973W107	403	450	SH	PUT	DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	102	726	SH	CALL	DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	809	18899	SH		DEFINED	02
SAKS INC	COM	79377W108	215	2150	SH	PUT	DEFINED	02
SALESFORCE COM INC	COM	79466L302	336	5811	SH		DEFINED	02
SALLY BEAUTY HLDGS INC	COM	79546E104	147	21367	SH		DEFINED	02
SANDERSON FARMS INC	COM	800013104	197	5176	SH		DEFINED	02
SANDERSON FARMS INC	COM	800013104	13	26	SH	CALL	DEFINED	02
SANMINA SCI CORP	COM	800907107	633	391006	SH		DEFINED	02
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	248	5009	SH		DEFINED	02
SARA LEE CORP	COM	803111103	1370	98001	SH		DEFINED	02
SARA LEE CORP	COM	803111103	1	30	SH	CALL	DEFINED	02
SCHEIN HENRY INC	COM	806407102	330	5754	SH		DEFINED	02
SCHEIN HENRY INC	COM	806407102	3	312	SH	CALL	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	886	61490	SH		DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	302	9482	SH	CALL	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	2800	5000	SH	PUT	DEFINED	02
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	6127	40000	SH		DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	4	267	SH		DEFINED	01
SCHLUMBERGER LTD	COM	806857108	1804	20737	SH		DEFINED	02
SCHLUMBERGER LTD	COM	806857108	195	1000	SH	CALL	DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	674	32203	SH		DEFINED	02
SEARS HLDGS CORP	COM	812350106	654	2400	SH	CALL	DEFINED	02
SEARS HLDGS CORP	COM	812350106	1887	3925	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	271	5182	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1673	10158	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	287	2800	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	593	19309	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	941	24792	SH		DEFINED	02

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SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	297	759	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	4784	23974	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	745	10182	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7935	319041	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3078	12031	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	16737	225998	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	294	2500	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	40	1206	SH	CALL	DEFINED	02
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	93	26587	SH		DEFINED	02
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	0	30	SH	CALL	DEFINED	02
SEQUENOM INC	COM NEW	817337405	90	13849	SH		DEFINED	02
SERVICE CORP INTL	COM	817565104	441	43536	SH		DEFINED	02
SERVICE CORP INTL	COM	817565104	2	17	SH	CALL	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	364	750	SH	PUT	DEFINED	02
SILVER WHEATON CORP	COM	828336107	975	62761	SH		DEFINED	02
SINA CORP	ORD	G81477104	2922	2270	SH	CALL	DEFINED	02
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	255	7293	SH		DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	1430	500000	SH		DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	100	35042	SH		DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	905	19536	SH	CALL	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	617	2570	SH	PUT	DEFINED	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	319	11839	SH		DEFINED	02
SK TELECOM LTD	SPONSORED ADR	78440P108	11	32	SH	CALL	DEFINED	02
SK TELECOM LTD	SPONSORED ADR	78440P108	233	10800	SH		DEFINED	02
SKYLINE CORP	COM	830830105	652	23427	SH		DEFINED	02
SLM CORP	COM	78442P106	619	3510	SH	CALL	DEFINED	02
SMITH & WESSON HLDG CORP	COM	831756101	103	20424	SH		DEFINED	02
SMITH INTL INC	COM	832110100	774	12053	SH		DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	234	1250	SH	CALL	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	318	739	SH	PUT	DEFINED	02
SMURFIT-STONE CONTAINER CORP	COM	832727101	280	36406	SH		DEFINED	02
SMURFIT-STONE CONTAINER CORP	COM	832727101	1	33	SH	CALL	DEFINED	02
SMURFIT-STONE CONTAINER CORP	COM	832727101	715	2324	SH	PUT	DEFINED	02
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	297	7700	SH		DEFINED	02
SONOSITE INC	COM	83568G104	254	540	SH	CALL	DEFINED	02
SONUS NETWORKS INC	COM	835916107	62	17891	SH		DEFINED	02
SONUS PHARMACEUTICALS INC	COM	835692104	23	64736	SH		DEFINED	02
SOTHEBYS	COM	835898107	293	2150	SH	CALL	DEFINED	02
SOTHEBYS	COM	835898107	741	950	SH	PUT	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	591	47680	SH		DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	572	16982	SH		DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	57	118	SH	CALL	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	19	4254	SH	CALL	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	836	89701	SH		DEFINED	02
SPANSION INC	COM CL A	84649R101	236	477	SH	PUT	DEFINED	02
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	2805	74375	SH		DEFINED	02
SPDR INDEX SHS FDS	DJ STOXX 50ETF	78463X103	337	7198	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	426	2303	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	307	2729	SH	PUT	DEFINED	02
SPDR SERIES TRUST	S&P PHARMAC	78464A722	0	2	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P PHARMAC	78464A722	218	7275	SH		DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	15	41	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	2739	51426	SH		DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	9601	137575	SH		DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	417	509	SH	CALL	DEFINED	02
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	1	5	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	1665	3000	SH	PUT	DEFINED	02
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	1279	33033	SH		DEFINED	02
SPDR SERIES TRUST	LEH MUN BD ETF	78464A458	4279	195400	SH		DEFINED	02
SPDR SERIES TRUST	KBW CAP MKTS	78464A771	3908	77440	SH		DEFINED	02
SPDR SERIES TRUST	KBW BK ETF	78464A797	1783	45800	SH		DEFINED	02
SPDR SERIES TRUST	DJWS TOTAL MKT	78464A805	2515	26400	SH		DEFINED	02

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SPDR SERIES TRUST	DJWS SMALL CAP	78464A813	736	13316	SH	DEFINED	02
SPDR SERIES TRUST	DJ GLB TITANS	78464A706	781	10922	SH	DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	3992	184053	SH	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	344	6266	SH	CALL	DEFINED 02
SPDR TR	UNIT SER 1	78462F103	3332	9900	SH	PUT	DEFINED 02
SPECTRUM BRANDS INC	COM	84762L105	140	30641	SH	DEFINED	02
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	399	17999	SH	DEFINED	02
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	51	514	SH	CALL	DEFINED 02
SPRINT NEXTEL CORP	COM SER 1	852061100	5379	804088	SH	DEFINED	02
SPRINT NEXTEL CORP	COM SER 1	852061100	7	384	SH	CALL	DEFINED 02
SPX CORP	COM	784635104	181	1727	SH	DEFINED	02
SPX CORP	COM	784635104	178	70	SH	CALL	DEFINED 02
ST JOE CO	COM	790148100	583	13569	SH	DEFINED	02
ST JOE CO	COM	790148100	245	2000	SH	PUT	DEFINED 02
STANDARD PAC CORP NEW	COM	85375C101	104	21410	SH	DEFINED	02
STAR SCIENTIFIC INC	COM	85517P101	246	159684	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	285	5516	SH	DEFINED	02
STATE STR CORP	COM	857477103	6368	80611	SH	DEFINED	02
STEEL DYNAMICS INC	COM	858119100	781	1230	SH	CALL	DEFINED 02
STEMCELLS INC	COM	85857R105	50	31568	SH	DEFINED	02
STEREOTAXIS INC	COM	85916J102	116	19553	SH	DEFINED	02
STEREOTAXIS INC	COM	85916J102	13	89	SH	CALL	DEFINED 02
STERICYCLE INC	COM	858912108	410	7964	SH	DEFINED	02
STEWART W P & CO LTD	COM	G84922106	275	141711	SH	DEFINED	02
STEWART W P & CO LTD	COM	G84922106	0	36	SH	CALL	DEFINED 02
STMICROELECTRONICS N V	NY REGISTRY	861012102	146	13718	SH	DEFINED	02
STONE ENERGY CORP	COM	861642106	450	673	SH	CALL	DEFINED 02
SULPHCO INC	COM	865378103	467	111932	SH	DEFINED	02
SUNOCO INC	COM	86764P109	2121	40430	SH	DEFINED	02
SUNOCO INC	COM	86764P109	19	375	SH	CALL	DEFINED 02
SUNOCO INC	COM	86764P109	1216	977	SH	PUT	DEFINED 02
SUNPOWER CORP	COM CL A	867652109	824	11061	SH	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	3762	92744	SH	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	2403	2191	SH	CALL	DEFINED 02
SUNTRUST BKS INC	COM	867914103	1811	32841	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	1210	2000	SH	PUT	DEFINED 02
SUPERGEN INC	COM	868059106	259	103291	SH	DEFINED	02
SUPERIOR ENERGY SVCS INC	COM	868157108	39	119	SH	CALL	DEFINED 02
SUPERIOR ENERGY SVCS INC	COM	868157108	12313	310766	SH	DEFINED	02
SUPERVALU INC	COM	868536103	3762	125489	SH	DEFINED	02
SUPERVALU INC	COM	868536103	7	55	SH	CALL	DEFINED 02
SUPERVALU INC	COM	868536103	281	2205	SH	PUT	DEFINED 02
SYNOVUS FINL CORP	COM	87161C105	628	56792	SH	DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	230	1000	SH	PUT	DEFINED 02
SYNTAX BRILLIAN CORP	COM	87163L103	51	52129	SH	DEFINED	02
SYNTAX BRILLIAN CORP	COM	87163L103	225	1200	SH	PUT	DEFINED 02
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	9	163	SH	CALL	DEFINED 02
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	94	16287	SH	DEFINED	02
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	9279	30000	SH	PUT	DEFINED 02
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	58015	2495282	SH	DEFINED	02
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	5	179	SH	CALL	DEFINED 02
TARGET CORP	COM	87612E106	8873	175078	SH	DEFINED	02
TARGET CORP	COM	87612E106	360	2400	SH	CALL	DEFINED 02
TARGET CORP	COM	87612E106	1339	2400	SH	PUT	DEFINED 02
TASER INTL INC	COM	87651B104	121	12923	SH	DEFINED	02
TECK COMINCO LTD	CL B	878742204	1663	40600	SH	DEFINED	02
TECK COMINCO LTD	CL B	878742204	25	71	SH	CALL	DEFINED 02
TECK COMINCO LTD	CL B	878742204	262	1049	SH	PUT	DEFINED 02
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	824	28697	SH	DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	2	44	SH	CALL	DEFINED 02
TEKELEC	COM	879101103	345	27722	SH	DEFINED	02
TEKELEC	COM	879101103	0	40	SH	CALL	DEFINED 02

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TELEFLEX INC	COM	879369106	5	100	SH	DEFINED	01	
TELEFLEX INC	COM	879369106	335	7025	SH	DEFINED	02	
TELEFLEX INC	COM	879369106	2	17	SH	CALL	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	342	8721	SH	DEFINED	02	
TELEPHONE & DATA SYS INC	COM	879433100	4	14	SH	CALL	DEFINED	02
TELIK INC	COM	87959M109	94	38439	SH	DEFINED	02	
TEMPUR PEDIC INTL INC	COM	88023U101	45	500	SH	CALL	DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	275	500	SH	PUT	DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	1287	116976	SH	DEFINED	02	
TENET HEALTHCARE CORP	COM	88033G100	199	35126	SH	DEFINED	02	
TERRA INDS INC	COM	880915103	1405	2268	SH	CALL	DEFINED	02
TERRA INDS INC	COM	880915103	510	980	SH	PUT	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	259	13263	SH	DEFINED	02	
TETRA TECH INC NEW	COM	88162G103	2	32	SH	CALL	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9451	204617	SH	DEFINED	02	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	34	26	SH	CALL	DEFINED	02
THAI FD INC	COM	882904105	120	10000	SH	DEFINED	01	
THERAVANCE INC	COM	88338T104	0	3	SH	CALL	DEFINED	02
THERAVANCE INC	COM	88338T104	165	15689	SH	DEFINED	02	
THINKENGINE NETWORKS INC	COM	88409U105	1	10024	SH	DEFINED	01	
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	1300	140985	SH	DEFINED	02	
THOMAS & BETTS CORP	COM	884315102	2	65	SH	DEFINED	01	
THOMAS & BETTS CORP	COM	884315102	594	16340	SH	DEFINED	02	
THOMAS & BETTS CORP	COM	884315102	0	18	SH	CALL	DEFINED	02
THORNBURG MTG INC	COM	885218107	139	130700	SH	DEFINED	02	
THORNBURG MTG INC	COM	885218107	24	4415	SH	CALL	DEFINED	02
THORNBURG MTG INC	COM	885218107	905	1000	SH	PUT	DEFINED	02
THQ INC	COM NEW	872443403	272	12482	SH	DEFINED	02	
TIDEWATER INC	COM	886423102	329	5961	SH	DEFINED	02	
TIFFANY & CO NEW	COM	886547108	870	1000	SH	PUT	DEFINED	02
TIFFANY & CO NEW	COM	886547108	1967	47010	SH	DEFINED	02	
TIFFANY & CO NEW	COM	886547108	55	1000	SH	CALL	DEFINED	02
TIM HORTONS INC	COM	88706M103	536	15741	SH	DEFINED	02	
TIME WARNER CABLE INC	CL A	88732J108	365	14625	SH	DEFINED	02	
TIME WARNER INC	COM	887317105	256	427	SH	PUT	DEFINED	02
TJX COS INC NEW	COM	872540109	89	2703	SH	DEFINED	01	
TJX COS INC NEW	COM	872540109	483	2230	SH	CALL	DEFINED	02
TRANE INC	COM	892893108	3010	65567	SH	DEFINED	02	
TRANSMERIDIAN EXPL INC	COM	89376N108	116	128967	SH	DEFINED	02	
TRANSOCEAN INC NEW	SHS	G90073100	17528	129643	SH	DEFINED	02	
TRANSOCEAN INC NEW	SHS	G90073100	2444	1250	SH	CALL	DEFINED	02
TRINA SOLAR LIMITED	SPON ADR	89628E104	7	226	SH	DEFINED	01	
TRINA SOLAR LIMITED	SPON ADR	89628E104	306	9961	SH	DEFINED	02	
TRIZETTO GROUP INC	COM	896882107	455	27233	SH	DEFINED	02	
TRIZETTO GROUP INC	COM	896882107	49	2543	SH	CALL	DEFINED	02
TRUMP ENTMT RESORTS INC	COM	89816T103	160	44405	SH	DEFINED	02	
TRUMP ENTMT RESORTS INC	COM	89816T103	9	1875	SH	CALL	DEFINED	02
TURKISH INVT FD INC	COM	900145103	149	10000	SH	DEFINED	01	
TYSON FOODS INC	CL A	902494103	575	2035	SH	CALL	DEFINED	02
U S G CORP	COM NEW	903293405	1361	36970	SH	DEFINED	02	
U S G CORP	COM NEW	903293405	14	82	SH	CALL	DEFINED	02
UAL CORP	COM NEW	902549807	209	1497	SH	CALL	DEFINED	02
UAP HLDG CORP	COM	903441103	1208	31498	SH	DEFINED	02	
UBS AG	SHS NEW	H89231338	231	8016	SH	DEFINED	02	
ULTRA PETROLEUM CORP	COM	903914109	337	273	SH	CALL	DEFINED	02
UNILEVER N V	N Y SHS NEW	904784709	2400	4800	SH	CALL	DEFINED	02
UNION PAC CORP	COM	907818108	1600	5000	SH	PUT	DEFINED	02
UNISYS CORP	COM	909214108	248	56089	SH	DEFINED	02	
UNISYS CORP	COM	909214108	1456	2600	SH	PUT	DEFINED	02
UNITED RENTALS INC	COM	911363109	285	5700	SH	PUT	DEFINED	02
UNITED RENTALS INC	COM	911363109	2980	158193	SH	DEFINED	02	
UNITED STATES OIL FUND LP	UNITS	91232N108	473	5817	SH	DEFINED	02	

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UNITED THERAPEUTICS CORP DEL	COM	91307C102	444	5125	SH	DEFINED	02	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	65	92	SH	CALL	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	6347	184726	SH	DEFINED	02	
UNITEDHEALTH GROUP INC	COM	91324P102	2	960	SH	CALL	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	226	831	SH	PUT	DEFINED	02
UNIVERSAL DISPLAY CORP	COM	91347P105	292	20408	SH	DEFINED	02	
UNIVERSAL DISPLAY CORP	COM	91347P105	2	12	SH	CALL	DEFINED	02
UQM TECHNOLOGIES INC	COM	903213106	20	12081	SH	DEFINED	02	
URS CORP NEW	COM	903236107	178	5451	SH	DEFINED	02	
URS CORP NEW	COM	903236107	61	90	SH	CALL	DEFINED	02
US BANCORP DEL	COM NEW	902973304	5093	157374	SH	DEFINED	02	
US BANCORP DEL	COM NEW	902973304	75	342	SH	CALL	DEFINED	02
US BANCORP DEL	COM NEW	902973304	522	3710	SH	PUT	DEFINED	02
US BANCORP DEL	COM NEW	902973304	127	3935	SH	DEFINED	01	
USA MOBILITY INC	COM	90341G103	125	17437	SH	DEFINED	02	
USA MOBILITY INC	COM	90341G103	0	105	SH	CALL	DEFINED	02
UST INC	COM	902911106	1587	29113	SH	DEFINED	02	
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	249	158	SH	CALL	DEFINED	02
UTSTARCOM INC	COM	918076100	46	16372	SH	DEFINED	02	
VAIL RESORTS INC	COM	91879Q109	387	629	SH	CALL	DEFINED	02
VALE CAP LTD	NT RIO CV VALE	91912C208	6603	100000	SH	DEFINED	02	
VALEANT PHARMACEUTICALS INTL	COM	91911X104	614	5990	SH	CALL	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	16954	345228	SH	DEFINED	02	
VALERO ENERGY CORP NEW	COM	91913Y100	224	1514	SH	CALL	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	3168	3897	SH	PUT	DEFINED	02
VALUEVISION MEDIA INC	CL A	92047K107	69	12542	SH	DEFINED	02	
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	453	5700	SH	DEFINED	02	
VANGUARD INDEX FDS	GROWTH ETF	922908736	41	152	SH	CALL	DEFINED	02
VANGUARD INDEX FDS	MID CAP ETF	922908629	954	14051	SH	DEFINED	02	
VANGUARD INDEX FDS	GROWTH ETF	922908736	4391	75786	SH	DEFINED	02	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1812	19008	SH	DEFINED	02	
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	3147	50775	SH	DEFINED	02	
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	231	893	SH	CALL	DEFINED	02
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1018	19194	SH	DEFINED	02	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	0	6	SH	CALL	DEFINED	02
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	5349	109058	SH	DEFINED	02	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2123	46396	SH	DEFINED	02	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	18	141	SH	CALL	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	20	437	SH	DEFINED	01	
VARIAN MED SYS INC	COM	92220P105	275	5862	SH	DEFINED	02	
VASCO DATA SEC INTL INC	COM	92230Y104	460	33628	SH	DEFINED	02	
VASCO DATA SEC INTL INC	COM	92230Y104	6	166	SH	CALL	DEFINED	02
VERASUN ENERGY CORP	COM	92336G106	1047	142496	SH	DEFINED	02	
VERASUN ENERGY CORP	COM	92336G106	1755	3000	SH	PUT	DEFINED	02
VERENIUM CORPORATION	COM	92340P100	72	20486	SH	DEFINED	02	
VERIFONE HLDGS INC	COM	92342Y109	282	17776	SH	DEFINED	02	
VERIFONE HLDGS INC	COM	92342Y109	7	1481	SH	CALL	DEFINED	02
VIAD CORP	COM NEW	92552R406	370	10276	SH	DEFINED	02	
VIAD CORP	COM NEW	92552R406	73	148	SH	CALL	DEFINED	02
VION PHARMACEUTICALS INC	COM NEW	927624502	30	19968	SH	DEFINED	02	
VISHAY INTERTECHNOLOGY INC	COM	928298108	82	9077	SH	DEFINED	02	
VISHAY INTERTECHNOLOGY INC	COM	928298108	37	2096	SH	CALL	DEFINED	02
VISTEON CORP	COM	92839U107	2274	5907	SH	PUT	DEFINED	02
VISTEON CORP	COM	92839U107	1036	275518	SH	DEFINED	02	
VIVUS INC	COM	928551100	360	59739	SH	DEFINED	02	
VMWARE INC	CL A COM	928563402	687	16040	SH	DEFINED	02	
VMWARE INC	CL A COM	928563402	742	580	SH	PUT	DEFINED	02
VULCAN MATLS CO	COM	929160109	2604	39216	SH	DEFINED	02	
VULCAN MATLS CO	COM	929160109	6	364	SH	CALL	DEFINED	02
VULCAN MATLS CO	COM	929160109	221	342	SH	PUT	DEFINED	02
WACHOVIA CORP NEW	COM	929903102	6121	21081	SH	PUT	DEFINED	02
WAL MART STORES INC	COM	931142103	45408	861968	SH	DEFINED	02	

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WAL MART STORES INC	COM	931142103	1284	8598	SH	PUT	DEFINED	02
WAL MART STORES INC	COM	931142103	931	3053	SH	CALL	DEFINED	02
WALGREEN CO	COM	931422109	204	375	SH	CALL	DEFINED	02
WALTER INDS INC	COM	93317Q105	9780	3000	SH	CALL	DEFINED	02
WALTER INDS INC	COM	93317Q105	1246	5600	SH	PUT	DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	124	24863	SH		DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	0	39	SH	CALL	DEFINED	02
WASHINGTON MUT INC	COM	939322103	1101	13000	SH	CALL	DEFINED	02
WASHINGTON MUT INC	COM	939322103	6783	35248	SH	PUT	DEFINED	02
WCI CMNTYS INC	COM	92923C104	3317	1775	SH	PUT	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1018	809	SH	CALL	DEFINED	02
WELLCARE HEALTH PLANS INC	COM	94946T106	218	5600	SH		DEFINED	02
WELLPOINT INC	COM	94973V107	13287	301098	SH		DEFINED	02
WELLPOINT INC	COM	94973V107	3253	3646	SH	PUT	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	107	3675	SH		DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	1526	52444	SH		DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	327	8521	SH	CALL	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	6122	23894	SH	PUT	DEFINED	02
WESCO INTL INC	COM	95082P105	331	9071	SH		DEFINED	02
WESCO INTL INC	COM	95082P105	19	89	SH	CALL	DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	658	24330	SH		DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	12	26	SH	CALL	DEFINED	02
WESTERN UN CO	COM	959802109	778	36575	SH		DEFINED	02
WESTWOOD ONE INC	COM	961815107	83	39678	SH		DEFINED	02
WHITING PETE CORP NEW	COM	966387102	326	5042	SH		DEFINED	02
WILLBROS GROUP INC	COM	969199108	300	399	SH	CALL	DEFINED	02
WIND RIVER SYSTEMS INC	COM	973149107	663	85626	SH		DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	340	7732	SH		DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	3	15	SH	CALL	DEFINED	02
WISDOMTREE TRUST	DEFA HG YLD EQ	97717W802	794	13194	SH		DEFINED	02
WISDOMTREE TRUST	PAC EXJP TOT D	97717W828	2173	29830	SH		DEFINED	02
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	1701	35085	SH		DEFINED	02
WISDOMTREE TRUST	JP HG-YIELDING	97717W844	4007	80399	SH		DEFINED	02
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	775	12630	SH		DEFINED	02
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	2629	42390	SH		DEFINED	02
WISDOMTREE TRUST	INTL DV TOP100	97717W786	4480	70259	SH		DEFINED	02
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	518	22702	SH		DEFINED	02
WISDOMTREE TRUST	DIVID TOP 100	97717W406	356	6968	SH		DEFINED	02
WISDOMTREE TRUST	DEFA FD	97717W703	511	8056	SH		DEFINED	02
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	1142	19598	SH		DEFINED	02
WMS INDS INC	COM	929297109	314	8727	SH		DEFINED	02
WORLDSpace INC	CL A	981579105	99	59448	SH		DEFINED	02
WORLDSpace INC	CL A	981579105	82	4889	SH	CALL	DEFINED	02
WYETH	COM	983024100	6820	163321	SH		DEFINED	02
WYETH	COM	983024100	870	1500	SH	PUT	DEFINED	02
WYNN RESORTS LTD	COM	983134107	1350	1500	SH	PUT	DEFINED	02
XENOPORT INC	COM	98411C100	295	7295	SH		DEFINED	02
XEROX CORP	COM	984121103	548	36582	SH		DEFINED	02
XL CAP LTD	CL A	G98255105	260	8801	SH		DEFINED	02
XL CAP LTD	CL A	G98255105	26	1200	SH	CALL	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	260	1299	SH	PUT	DEFINED	02
XTO ENERGY INC	COM	98385X106	1980	1500	SH	CALL	DEFINED	02
YAHOO INC	COM	984332106	1255	10266	SH	CALL	DEFINED	02
YAHOO INC	COM	984332106	1194	7000	SH	PUT	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	739	50515	SH		DEFINED	02
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	483	6793	SH		DEFINED	02
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	49	2887	SH		DEFINED	01
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	360	21024	SH		DEFINED	02
YRC WORLDWIDE INC	COM	984249102	1062	80935	SH		DEFINED	02
YRC WORLDWIDE INC	COM	984249102	890	2000	SH	PUT	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	1613	35414	SH		DEFINED	02
ZORAN CORP	COM	98975F101	264	19363	SH		DEFINED	02

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ZUMIEZ INC	COM	989817101	0	32 SH	CALL DEFINED 02
ZUMIEZ INC	COM	989817101	241	15363 SH	DEFINED 02