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LABRANCHE & CO INC
Form 13F-HR
August 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: June 30, 2008

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-10499

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey A. McCutcheon New York, NY August 13, 2008

Report Type (Check only one.):

☒ 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: 1471
Form13F Information Table Value Total: \$3,076,731 (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	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH	MANA
ABB LTD	SPONSORED ADR	000375204	6990	246811	SH		DEFINED	02	
ABBOTT LABS	COM	002824100	419	7911	SH		DEFINED	02	
ABBOTT LABS	COM	002824100	5	96	SH	CALL	DEFINED	01	
ABBOTT LABS	COM	002824100	10	8	SH	CALL	DEFINED	02	
ABERCROMBIE & FITCH CO	CL A	002896207	1240	2000	SH	PUT	DEFINED	02	
ABITIBIBOWATER INC	COM	003687100	980	105001	SH		DEFINED	02	
ABITIBIBOWATER INC	COM	003687100	0	100	SH	CALL	DEFINED	02	
ABITIBIBOWATER INC	COM	003687100	2120	1601	SH	PUT	DEFINED	02	
ACADIA PHARMACEUTICALS INC	COM	004225108	138	37387	SH		DEFINED	02	
ACCENTURE LTD BERMUDA	CL A	G1150G111	384	9431	SH		DEFINED	02	
ACI WORLDWIDE INC	COM	004498101	238	13508	SH		DEFINED	02	
ACI WORLDWIDE INC	COM	004498101	30	301	SH	CALL	DEFINED	01	
ACI WORLDWIDE INC	COM	004498101	2	44	SH	CALL	DEFINED	02	
ACORDA THERAPEUTICS INC	COM	00484M106	302	900	SH	CALL	DEFINED	02	
ACTIVE POWER INC	COM	00504W100	31	26431	SH		DEFINED	02	
ACTIVISION INC NEW	COM NEW	004930202	806	23645	SH		DEFINED	02	
ADAPTEC INC	COM	00651F108	91	28536	SH		DEFINED	02	
ADTRAN INC	COM	00738A106	296	12416	SH		DEFINED	02	
ADVANCED MICRO DEVICES INC	COM	007903107	25	527	SH	CALL	DEFINED	01	
ADVANCED MICRO DEVICES INC	COM	007903107	196	11558	SH	CALL	DEFINED	02	
ADVANCED MICRO DEVICES INC	COM	007903107	250	1118	SH	PUT	DEFINED	02	
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	671	20623	SH		DEFINED	02	
AEROPOSTALE	COM	007865108	2006	4800	SH	CALL	DEFINED	02	
AEROPOSTALE	COM	007865108	385	2000	SH	PUT	DEFINED	02	
AES CORP	COM	00130H105	309	5616	SH	PUT	DEFINED	02	
AGRIUM INC	COM	008916108	205	1902	SH		DEFINED	02	
AIR PRODS & CHEMS INC	COM	009158106	755	7633	SH		DEFINED	02	
AIRCASTLE LTD	COM	G0129K104	142	16920	SH		DEFINED	02	
AIRCASTLE LTD	COM	G0129K104	0	7	SH	CALL	DEFINED	01	
AIRCASTLE LTD	COM	G0129K104	1	164	SH	CALL	DEFINED	02	
AK STL HLDG CORP	COM	001547108	14318	207509	SH		DEFINED	02	
AK STL HLDG CORP	COM	001547108	4406	12700	SH	CALL	DEFINED	02	
AKORN INC	COM	009728106	0	1	SH	CALL	DEFINED	01	
AKORN INC	COM	009728106	0	10	SH	CALL	DEFINED	02	
AKORN INC	COM	009728106	114	34422	SH		DEFINED	02	
ALBEMARLE CORP	COM	012653101	328	8220	SH		DEFINED	02	
ALCON INC	COM SHS	H01301102	592	3637	SH		DEFINED	02	
ALEXION PHARMACEUTICALS INC	COM	015351109	402	5545	SH		DEFINED	02	
ALEXZA PHARMACEUTICALS INC	COM	015384100	55	14040	SH		DEFINED	02	
ALKERMES INC	COM	01642T108	289	23388	SH		DEFINED	02	
ALLIANT TECHSYSTEMS INC	COM	018804104	261	2569	SH		DEFINED	02	
ALLIED CAP CORP NEW	COM	01903Q108	635	45733	SH		DEFINED	02	
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	907	71844	SH		DEFINED	02	
ALLOS THERAPEUTICS INC	COM	019777101	8	59	SH	CALL	DEFINED	02	
ALLOS THERAPEUTICS INC	COM	019777101	264	38237	SH		DEFINED	02	

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ALLSTATE CORP	COM	020002101	5320	14000	SH	PUT	DEFINED	02
ALLSTATE CORP	COM	020002101	183	2360	SH	CALL	DEFINED	02
ALLSTATE CORP	COM	020002101	2566	56285	SH		DEFINED	02
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	360	13475	SH		DEFINED	02
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	10	SH	CALL	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6	71	SH	CALL	DEFINED	02
ALTUS PHARMACEUTICALS INC	COM	02216N105	57	12914	SH		DEFINED	02
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	369	12926	SH		DEFINED	02
AMAG PHARMACEUTICALS INC	COM	00163U106	513	15039	SH		DEFINED	02
AMAZON COM INC	COM	023135106	9325	127160	SH		DEFINED	02
AMAZON COM INC	COM	023135106	950	2500	SH	PUT	DEFINED	02
AMDOCS LTD	ORD	G02602103	1794	60964	SH		DEFINED	02
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	870	3000	SH	PUT	DEFINED	02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3699	9300	SH	PUT	DEFINED	02
AMERICAN CAPITAL STRATEGIES	COM	024937104	2299	96725	SH		DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	27	722	SH		DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	0	32	SH	CALL	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	219	3562	SH	CALL	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	1085	40997	SH		DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	371	5154	SH	CALL	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	5103	5750	SH	PUT	DEFINED	01
AMERICAN INTL GROUP INC	UNIT 99/99/9999	026874115	7165	120000	SH		DEFINED	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	451	12575	SH		DEFINED	02
AMERIGON INC	COM	03070L300	94	13202	SH		DEFINED	02
AMERIPRISE FINL INC	COM	03076C106	317	7794	SH		DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	370	9258	SH		DEFINED	02
AMETEK INC NEW	COM	031100100	170	3597	SH		DEFINED	02
AMETEK INC NEW	COM	031100100	1	1	SH	CALL	DEFINED	01
AMETEK INC NEW	COM	031100100	32	48	SH	CALL	DEFINED	02
AMGEN INC	COM	031162100	2902	61533	SH		DEFINED	02
AMGEN INC	COM	031162100	2618	3000	SH	PUT	DEFINED	02
AMKOR TECHNOLOGY INC	COM	031652100	114	10906	SH		DEFINED	02
AMKOR TECHNOLOGY INC	COM	031652100	9	169	SH	CALL	DEFINED	02
AMPHENOL CORP NEW	CL A	032095101	748	16660	SH		DEFINED	02
ANADARKO PETE CORP	COM	032511107	683	1500	SH	CALL	DEFINED	02
ANGLOGOLD ASHANTI LTD	RIGHT 06/23/2008	035128115	650	112105	SH		DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	57744	929552	SH		DEFINED	01
ANHEUSER BUSCH COS INC	COM	035229103	4415	15593	SH	CALL	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	393	3145	SH	PUT	DEFINED	02
ANNALY CAP MGMT INC	COM	035710409	365	1000	SH	CALL	DEFINED	02
ANTIGENICS INC DEL	COM	037032109	157	81578	SH		DEFINED	02
AON CORP	COM	037389103	2273	49476	SH		DEFINED	02
AON CORP	COM	037389103	468	2150	SH	CALL	DEFINED	02
AON CORP	COM	037389103	1279	2150	SH	PUT	DEFINED	02
APACHE CORP	COM	037411105	2721	675	SH	CALL	DEFINED	02
ARCH CAP GROUP LTD	ORD	G0450A105	198	2987	SH		DEFINED	02
ARCH CAP GROUP LTD	ORD	G0450A105	0	16	SH	CALL	DEFINED	02
ARCH CAP GROUP LTD	ORD	G0450A105	2	12	SH	CALL	DEFINED	01
ARCHER DANIELS MIDLAND CO	UNIT 99/99/9999	039483201	8431	190086	SH		DEFINED	02
ARENA RESOURCES INC	COM	040049108	65	69	SH	CALL	DEFINED	01
ARENA RESOURCES INC	COM	040049108	334	452	SH	CALL	DEFINED	02
ARROW ELECTRS INC	COM	042735100	756	24609	SH		DEFINED	02
ARTHROCARE CORP	COM	043136100	287	7025	SH		DEFINED	02
ASA LIMITED	COM	G3156P103	224	2650	SH		DEFINED	02
ASA LIMITED	COM	G3156P103	64	13	SH	CALL	DEFINED	02
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	342	33005	SH		DEFINED	01
ASM INTL N V	COM	N07045102	29	25	SH	CALL	DEFINED	01
ASM INTL N V	COM	N07045102	217	527	SH	CALL	DEFINED	02
ASSURANT INC	COM	04621X108	315	4777	SH		DEFINED	02
ASSURED GUARANTY LTD	COM	G0585R106	17	927	SH		DEFINED	02
ASSURED GUARANTY LTD	COM	G0585R106	2721	2895	SH	CALL	DEFINED	02
AT&T INC	COM	00206R102	2590	76883	SH		DEFINED	02

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ATHEROGENICS INC	COM	047439104	24	41359	SH	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	1078	27308	SH	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	27	96	SH	CALL	DEFINED 02
ATWOOD OCEANICS INC	COM	050095108	16	9	SH	CALL	DEFINED 01
ATWOOD OCEANICS INC	COM	050095108	598	175	SH	CALL	DEFINED 02
AUTOBYTEL INC	COM	05275N106	5369	15300	SH	PUT	DEFINED 02
AUTOBYTEL INC	COM	05275N106	1393	981133	SH	DEFINED	02
AUTODESK INC	COM	052769106	49	400	SH	CALL	DEFINED 02
AUTODESK INC	COM	052769106	196	5787	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	670	15998	SH	DEFINED	02
AVATAR HLDGS INC	COM	053494100	274	9055	SH	DEFINED	02
AVENTINE RENEWABLE ENERGY	COM	05356X403	288	65518	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	1004	795	SH	PUT	DEFINED 02
AVNET INC	COM	053807103	288	10574	SH	DEFINED	02
BAIDU COM INC	SPON ADR REP A	056752108	454	20	SH	CALL	DEFINED 01
BAIDU COM INC	SPON ADR REP A	056752108	187	8	SH	CALL	DEFINED 02
BAKER HUGHES INC	COM	057224107	407	1007	SH	CALL	DEFINED 02
BALLARD PWR SYS INC	COM	05858H104	169	40583	SH	DEFINED	02
BANK HAWAII CORP	COM	062540109	294	6153	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	1	105	SH	CALL	DEFINED 02
BANK OF AMERICA CORPORATION	COM	060505104	5311	5447	SH	PUT	DEFINED 02
BANK OF AMERICA CORPORATION	COM	060505104	7242	303396	SH	DEFINED	02
BANK OF NEW YORK MELLON CORP	COM	064058100	10558	279098	SH	DEFINED	02
BANK OF NEW YORK MELLON CORP	COM	064058100	4	397	SH	CALL	DEFINED 02
BANK OF NEW YORK MELLON CORP	COM	064058100	1620	4500	SH	PUT	DEFINED 02
BANKUNITED FINL CORP	CL A	06652B103	447	782	SH	PUT	DEFINED 02
BARRICK GOLD CORP	COM	067901108	12903	283572	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	615	1000	SH	CALL	DEFINED 02
BARRICK GOLD CORP	COM	067901108	1373	4250	SH	PUT	DEFINED 02
BAXTER INTL INC	COM	071813109	258	4031	SH	DEFINED	02
BB&T CORP	COM	054937107	6012	8498	SH	PUT	DEFINED 02
BB&T CORP	COM	054937107	7101	311857	SH	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	584	55062	SH	DEFINED	02
BEACON ROOFING SUPPLY INC	COM	073685109	2	20	SH	CALL	DEFINED 02
BEAZER HOMES USA INC	COM	07556Q105	940	168767	SH	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	153	1700	SH	CALL	DEFINED 02
BEAZER HOMES USA INC	COM	07556Q105	2903	1500	SH	PUT	DEFINED 02
BELLUS HEALTH INC	COM	07986A100	48	35554	SH	DEFINED	02
BELLUS HEALTH INC	COM	07986A100	1	13	SH	CALL	DEFINED 02
BERKLEY W R CORP	COM	084423102	327	13530	SH	DEFINED	02
BERRY PETE CO	CL A	085789105	708	1098	SH	CALL	DEFINED 02
BEST BUY INC	COM	086516101	805	1750	SH	PUT	DEFINED 02
BHP BILLITON LTD	SPONSORED ADR	088606108	429	314	SH	CALL	DEFINED 02
BIOCRYST PHARMACEUTICALS	COM	09058V103	155	55183	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	906	16209	SH	DEFINED	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	690	1000	SH	CALL	DEFINED 02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	6365	37590	SH	DEFINED	02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	0	3	SH	CALL	DEFINED 01
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	382	145	SH	CALL	DEFINED 02
BLACKROCK INC	COM	09247X101	245	79	SH	PUT	DEFINED 02
BLACKROCK INC	COM	09247X101	204	1155	SH	DEFINED	02
BLACKROCK INC	COM	09247X101	2	4	SH	CALL	DEFINED 01
BLACKROCK INC	COM	09247X101	114	195	SH	CALL	DEFINED 02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1	2	SH	CALL	DEFINED 02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	17892	982544	SH	DEFINED	02
BMP SUNSTONE CORP	COM	05569C105	75	13081	SH	DEFINED	02
BORDERS GROUP INC	COM	099709107	2115	352453	SH	DEFINED	02
BORDERS GROUP INC	COM	099709107	811	29294	SH	CALL	DEFINED 02
BOULDER GROWTH & INCOME FD I	COM	101507101	508	69000	SH	DEFINED	02
BOYD GAMING CORP	COM	103304101	986	78473	SH	DEFINED	02
BOYD GAMING CORP	COM	103304101	2441	750	SH	PUT	DEFINED 02
BRIGHTPOINT INC	COM NEW	109473405	438	59999	SH	DEFINED	02

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BRINKER INTL INC	COM	109641100	238	12618	SH	DEFINED	02
BRINKS CO	COM	109696104	59330	906916	SH	DEFINED	01
BRINKS CO	COM	109696104	859	13200	SH	CALL	DEFINED 02
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	1025	80000	SH	DEFINED	02
BROADCOM CORP	CL A	111320107	1051	38516	SH	DEFINED	02
BROADCOM CORP	CL A	111320107	250	2000	SH	PUT	DEFINED 02
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	459	14093	SH	DEFINED	02
BROWN & BROWN INC	COM	115236101	189	10897	SH	DEFINED	02
BUCYRUS INTL INC NEW	COM	118759109	239	3270	SH	DEFINED	02
BUCYRUS INTL INC NEW	COM	118759109	196	82	SH	CALL	DEFINED 02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	289	462	SH	PUT	DEFINED 02
CADENCE PHARMACEUTICALS INC	COM	12738T100	79	12948	SH	DEFINED	02
CAMDEN PPTY TR	SH BEN INT	133131102	214	4841	SH	DEFINED	02
CAMECO CORP	COM	13321L108	3234	75433	SH	DEFINED	01
CAMECO CORP	COM	13321L108	115	1244	SH	CALL	DEFINED 02
CANADIAN NAT RES LTD	COM	136385101	1539	1052	SH	CALL	DEFINED 02
CANADIAN NATL RY CO	COM	136375102	467	9703	SH	DEFINED	02
CANDELA CORP	COM	136907102	39	16615	SH	DEFINED	02
CANDELA CORP	COM	136907102	0	1	SH	CALL	DEFINED 01
CANDELA CORP	COM	136907102	0	6	SH	CALL	DEFINED 02
CAPITALSOURCE INC	COM	14055X102	228	2220	SH	PUT	DEFINED 02
CAPSTONE TURBINE CORP	COM	14067D102	108	25805	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	284	300	SH	CALL	DEFINED 01
CASH AMER INTL INC	COM	14754D100	300	9678	SH	DEFINED	02
CB RICHARD ELLIS GROUP INC	CL A	12497T101	115	278	SH	CALL	DEFINED 01
CB RICHARD ELLIS GROUP INC	CL A	12497T101	653	5273	SH	CALL	DEFINED 02
CDC CORP	SHS A	G2022L106	32	12710	SH	DEFINED	02
CEMEX SAB DE CV	SPON ADR NEW	151290889	233	1000	SH	PUT	DEFINED 02
CENTEX CORP	COM	152312104	160	11912	SH	DEFINED	02
CENTEX CORP	COM	152312104	411	250	SH	PUT	DEFINED 02
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	498	5504	SH	DEFINED	02
CEPHALON INC	COM	156708109	1467	3860	SH	CALL	DEFINED 02
CERNER CORP	COM	156782104	516	11425	SH	DEFINED	02
CF INDS HLDGS INC	COM	125269100	240	1573	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	282	4411	SH	DEFINED	02
CHARTER COMMUNICATIONS INC D	CL A	16117M107	667	634838	SH	DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	169	10591	SH	DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	32	10760	SH	CALL	DEFINED 02
CHENIERE ENERGY INC	COM NEW	16411R208	4	974	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	5170	78375	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	968	555	SH	CALL	DEFINED 01
CHESAPEAKE ENERGY CORP	COM	165167107	26372	19883	SH	CALL	DEFINED 02
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	7245	45000	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	2808	28326	SH	DEFINED	02
CHILDRENS PL RETAIL STORES I	COM	168905107	801	22200	SH	DEFINED	02
CHIMERA INVT CORP	COM	16934Q109	102	11327	SH	DEFINED	02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	418	1600	SH	CALL	DEFINED 02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2506	1600	SH	PUT	DEFINED 02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2240	42936	SH	DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	475	587	SH	CALL	DEFINED 02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1778	889	SH	PUT	DEFINED 02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	130	1936	SH	DEFINED	02
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	4	71	SH	DEFINED	01
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	434	7948	SH	DEFINED	02
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	4	20	SH	CALL	DEFINED 01
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	36	102	SH	CALL	DEFINED 02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	247	309	SH	CALL	DEFINED 02
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	209	10543	SH	DEFINED	02
CHINA SOUTHN AIRLS LTD	SPON ADR CL H	169409109	2	10	SH	CALL	DEFINED 02
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	389	7153	SH	DEFINED	02
CHINA UNICOM LTD	SPONSORED ADR	16945R104	579	31278	SH	DEFINED	02
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	304	400	SH	PUT	DEFINED 01

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CHIPOTLE MEXICAN GRILL INC	CL A	169656105	296	800	SH	PUT	DEFINED	02
CHOICE HOTELS INTL INC	COM	169905106	630	23768	SH		DEFINED	02
CHOICE HOTELS INTL INC	COM	169905106	1	30	SH	CALL	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	8	189	SH	CALL	DEFINED	02
CIGNA CORP	COM	125509109	1365	38566	SH		DEFINED	02
CIMAREX ENERGY CO	COM	171798101	2745	39405	SH		DEFINED	02
CINCINNATI FINL CORP	COM	172062101	278	10944	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	15	169	SH	CALL	DEFINED	02
CISCO SYS INC	COM	17275R102	313	653	SH	PUT	DEFINED	02
CISCO SYS INC	COM	17275R102	2984	128301	SH		DEFINED	02
CIT GROUP INC	COM	125581108	525	1250	SH	PUT	DEFINED	02
CIT GROUP INC	COM	125581108	418	61398	SH		DEFINED	02
CITADEL BROADCASTING CORP	COM	17285T106	28	23258	SH		DEFINED	02
CITADEL BROADCASTING CORP	COM	17285T106	1	39	SH	CALL	DEFINED	02
CITIGROUP INC	COM	172967101	5529	329863	SH		DEFINED	02
CITIGROUP INC	COM	172967101	39	1260	SH	CALL	DEFINED	01
CITIGROUP INC	COM	172967101	150	8863	SH	CALL	DEFINED	02
CITIGROUP INC	COM	172967101	871	935	SH	PUT	DEFINED	01
CITIGROUP INC	COM	172967101	20618	15847	SH	PUT	DEFINED	02
CITIZENS UTILS TR	PFD EPPICS CV	177351202	1	26	SH		DEFINED	02
CITRIX SYS INC	COM	177376100	503	17112	SH		DEFINED	02
CITY NATL CORP	COM	178566105	200	4759	SH		DEFINED	02
CLAYMORE ETF TRUST 2	S&P GBL WATER	18383Q507	845	35734	SH		DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	37543	1066546	SH		DEFINED	02
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	809	1104	SH	CALL	DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	1074	160	SH	CALL	DEFINED	02
CME GROUP INC	COM	12572Q105	750	1957	SH		DEFINED	02
CNET NETWORKS INC	COM	12613R104	636	55353	SH		DEFINED	02
CNET NETWORKS INC	COM	12613R104	2	8	SH	CALL	DEFINED	01
CNET NETWORKS INC	COM	12613R104	5	17	SH	CALL	DEFINED	02
CNH GLOBAL N V	SHS NEW	N20935206	0	11	SH	CALL	DEFINED	01
CNH GLOBAL N V	SHS NEW	N20935206	1	38	SH	CALL	DEFINED	02
CNH GLOBAL N V	SHS NEW	N20935206	592	17423	SH		DEFINED	02
CNH GLOBAL N V	SHS NEW	N20935206	324	457	SH	PUT	DEFINED	01
CNOOC LTD	SPONSORED ADR	126132109	419	2417	SH		DEFINED	02
CNX GAS CORP	COM	12618H309	74	1756	SH		DEFINED	02
CNX GAS CORP	COM	12618H309	0	10	SH	CALL	DEFINED	01
CNX GAS CORP	COM	12618H309	181	89	SH	CALL	DEFINED	02
COACH INC	COM	189754104	2395	82914	SH		DEFINED	02
COACH INC	COM	189754104	1925	2500	SH	PUT	DEFINED	02
COCA COLA CO	COM	191216100	349	2695	SH	CALL	DEFINED	02
COGENT COMM GROUP INC	COM NEW	19239V302	15	754	SH	CALL	DEFINED	02
COGENT COMM GROUP INC	COM NEW	19239V302	2631	196333	SH		DEFINED	02
COGENT COMM GROUP INC	COM NEW	19239V302	1	11	SH	CALL	DEFINED	01
COHERENT INC	COM	192479103	446	14934	SH		DEFINED	02
COLUMBIA SPORTSWEAR CO	COM	198516106	265	7214	SH		DEFINED	02
COMBINATORX INC	COM	20010A103	64	18010	SH		DEFINED	02
COMCAST CORP NEW	CL A SPL	20030N200	1223	65170	SH		DEFINED	02
COMCAST CORP NEW	CL A SPL	20030N200	669	4781	SH	CALL	DEFINED	02
COMERICA INC	COM	200340107	240	500	SH	PUT	DEFINED	02
COMMSCOPE INC	COM	203372107	986	18682	SH		DEFINED	02
COMMSCOPE INC	COM	203372107	127	108	SH	CALL	DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	604	2500	SH	PUT	DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2907	81148	SH		DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1757	9600	SH	CALL	DEFINED	02
COMPUcredit CORP	COM	20478N100	5411	2250	SH	PUT	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	552	11784	SH		DEFINED	02
COMSTOCK RES INC	COM NEW	205768203	3659	1420	SH	CALL	DEFINED	02
CONEXANT SYSTEMS INC	COM	207142100	18	37302	SH		DEFINED	02
CONNS INC	COM	208242107	677	42118	SH		DEFINED	02
CONOCOPHILLIPS	COM	20825C104	181	115	SH	CALL	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	4025	4803	SH	CALL	DEFINED	02

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CONSOL ENERGY INC	COM	20854P109	16844	2468	SH	CALL	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	292	7469	SH		DEFINED	02
CONSTELLATION BRANDS INC	CL A	21036P108	700	1273	SH	CALL	DEFINED	02
CONSTELLATION ENERGY GROUP I	COM	210371100	1187	14452	SH		DEFINED	02
CONSTELLATION ENERGY PRTNR L	COM UNIT LLC B	21038E101	3141	151500	SH		DEFINED	02
CONSTELLATION ENERGY PRTNR L	COM UNIT LLC B	21038E101	7	25	SH	CALL	DEFINED	02
CONSTELLATION ENERGY PRTNR L	COM UNIT LLC B	21038E101	0	1	SH	CALL	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	165	48	SH	CALL	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	513	333	SH	CALL	DEFINED	02
CONTINENTAL RESOURCES INC	COM	212015101	232	714	SH	PUT	DEFINED	02
COPANO ENERGY L L C	COM UNITS	217202100	951	28183	SH		DEFINED	02
CORE LABORATORIES N V	COM	N22717107	247	1738	SH		DEFINED	02
CORNING INC	COM	219350105	1797	77949	SH		DEFINED	02
CORNING INC	COM	219350105	280	800	SH	PUT	DEFINED	02
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	122	149281	SH		DEFINED	02
COSI INC	COM	22122P101	120	47931	SH		DEFINED	02
COST PLUS INC CALIF	COM	221485105	73	29288	SH		DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	936	10740	SH	PUT	DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	146	18935	SH	CALL	DEFINED	02
COVANCE INC	COM	222816100	344	4001	SH		DEFINED	02
CREDENCE SYS CORP	COM	225302108	52	39803	SH		DEFINED	02
CREE INC	COM	225447101	70	200	SH	CALL	DEFINED	01
CREE INC	COM	225447101	490	2333	SH	CALL	DEFINED	02
CROCS INC	COM	227046109	206	120	SH	PUT	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	553	1282	SH	CALL	DEFINED	02
CSK AUTO CORP	COM	125965103	450	1500	SH	CALL	DEFINED	02
CSX CORP	COM	126408103	3756	2400	SH	CALL	DEFINED	02
CUBIST PHARMACEUTICALS INC	COM	229678107	345	19326	SH		DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	212	270	SH	CALL	DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	19	472	SH		DEFINED	02
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	87	12148	SH		DEFINED	02
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	52	823	SH	CALL	DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3388	136869	SH		DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	98	200	SH	CALL	DEFINED	02
DANA HOLDING CORP	COM	235825205	1305	1800	SH	PUT	DEFINED	02
DANAHER CORP DEL	COM	235851102	808	10459	SH		DEFINED	02
DARDEN RESTAURANTS INC	COM	237194105	2433	76173	SH		DEFINED	02
DEERE & CO	COM	244199105	18	664	SH	CALL	DEFINED	02
DEERE & CO	COM	244199105	1704	23628	SH		DEFINED	02
DELL INC	COM	24702R101	2087	7127	SH	CALL	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	6466	41180	SH	CALL	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	9727	78913	SH	PUT	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	36346	6376427	SH		DEFINED	02
DELTA PETE CORP	COM NEW	247907207	786	30787	SH		DEFINED	02
DENBURY RES INC	COM NEW	247916208	732	20055	SH		DEFINED	02
DENDREON CORP	COM	24823Q107	140	31521	SH		DEFINED	02
DENTSPLY INTL INC NEW	COM	249030107	313	8493	SH		DEFINED	02
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	309	18855	SH		DEFINED	02
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	7	250	SH	CALL	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	272	300	SH	PUT	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	6132	51035	SH		DEFINED	02
DIAGEO P L C	SPON ADR NEW	25243Q205	206	800	SH	PUT	DEFINED	02
DIAGEO P L C	SPON ADR NEW	25243Q205	3239	43850	SH		DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1423	661	SH	CALL	DEFINED	02
DICKS SPORTING GOODS INC	COM	253393102	225	1200	SH	CALL	DEFINED	02
DISCOVER FINL SVCS	COM	254709108	342	2044	SH	CALL	DEFINED	02
DISCOVERY HOLDING CO	CL A COM	25468Y107	420	19135	SH		DEFINED	02
DISCOVERY HOLDING CO	CL A COM	25468Y107	0	2	SH	CALL	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	23	13638	SH		DEFINED	02
DISH NETWORK CORP	CL A	25470M109	399	4200	SH	PUT	DEFINED	02
DISH NETWORK CORP	CL A	25470M109	19384	662018	SH		DEFINED	02
DISH NETWORK CORP	CL A	25470M109	735	4200	SH	PUT	DEFINED	01

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DISNEY WALT CO	COM DISNEY	254687106	355	2000	SH	PUT	DEFINED	02
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	1	12921	SH		DEFINED	02
DOMTAR CORP	COM	257559104	156	28657	SH		DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	517	17414	SH		DEFINED	02
DOVER CORP	COM	260003108	594	1548	SH	CALL	DEFINED	02
DOVER DOWNS GAMING & ENTMT I	COM	260095104	97	15079	SH		DEFINED	02
DOW CHEM CO	COM	260543103	1114	31905	SH		DEFINED	02
DOWNEY FINL CORP	COM	261018105	815	367	SH	PUT	DEFINED	01
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	987	33106	SH		DEFINED	02
DRIL-QUIP INC	COM	262037104	222	3516	SH		DEFINED	02
DSW INC	CL A	23334L102	4	61	SH	CALL	DEFINED	02
DSW INC	CL A	23334L102	0	14	SH	CALL	DEFINED	01
DSW INC	CL A	23334L102	171	14505	SH		DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	889	20730	SH		DEFINED	02
DUKE ENERGY CORP NEW	COM	26441C105	394	22678	SH		DEFINED	02
DYNAVAX TECHNOLOGIES CORP	COM	268158102	37	25291	SH		DEFINED	02
DYNEGY INC DEL	CL A	26817G102	432	50526	SH		DEFINED	02
E M C CORP MASS	COM	268648102	2314	157528	SH		DEFINED	02
E M C CORP MASS	COM	268648102	875	6709	SH	CALL	DEFINED	02
E M C CORP MASS	COM	268648102	1183	12925	SH	PUT	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	383	1500	SH	PUT	DEFINED	02
EARTHLINK INC	COM	270321102	263	4383	SH	CALL	DEFINED	02
EASTMAN KODAK CO	COM	277461109	1512	1400	SH	PUT	DEFINED	01
EASTMAN KODAK CO	COM	277461109	690	2000	SH	PUT	DEFINED	02
EATON VANCE CORP	COM NON VTG	278265103	481	12102	SH		DEFINED	02
EBAY INC	COM	278642103	4778	174835	SH		DEFINED	02
EBAY INC	COM	278642103	1	30	SH	CALL	DEFINED	02
EBAY INC	COM	278642103	221	732	SH	PUT	DEFINED	02
ECHOSTAR CORP	CL A	278768106	524	16774	SH		DEFINED	02
ECLIPSYS CORP	COM	278856109	1587	86440	SH		DEFINED	02
EDISON INTL	COM	281020107	564	10984	SH		DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	273	4407	SH		DEFINED	02
ELAN PLC	ADR	284131208	7928	9997	SH	CALL	DEFINED	02
ELAN PLC	ADR	284131208	57451	1616064	SH		DEFINED	02
ELAN PLC	ADR	284131208	692	1100	SH	CALL	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	280	255	SH	CALL	DEFINED	02
EMCOR GROUP INC	COM	29084Q100	232	8120	SH		DEFINED	02
EMCOR GROUP INC	COM	29084Q100	5	14	SH	CALL	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	12	36	SH	CALL	DEFINED	02
ENCORE ACQUISITION CO	COM	29255W100	276	400	SH	CALL	DEFINED	01
ENERGEN CORP	COM	29265N108	662	8485	SH		DEFINED	02
ENERGEN CORP	COM	29265N108	4700	5000	SH	CALL	DEFINED	02
ENERPLUS RES FD	UNIT TR G NEW	29274D604	193	4170	SH		DEFINED	02
ENERPLUS RES FD	UNIT TR G NEW	29274D604	10	55	SH	CALL	DEFINED	02
ENSCO INTL INC	COM	26874Q100	33635	9362	SH	CALL	DEFINED	02
ENTERPRISE GP HLDGS L P	UNIT LP INT	293716106	264	8772	SH		DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	670	22678	SH		DEFINED	02
EOG RES INC	COM	26875P101	11	150	SH	CALL	DEFINED	02
EOG RES INC	COM	26875P101	1970	15018	SH		DEFINED	02
EQUINIX INC	COM NEW	29444U502	2925	32785	SH		DEFINED	02
EQUINIX INC	COM NEW	29444U502	330	547	SH	CALL	DEFINED	02
ERESEARCHTECHNOLOGY INC	COM	29481V108	571	32752	SH		DEFINED	02
EURAND N V	SHS	N31010106	289	20347	SH		DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	610	7658	SH		DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	2404	17000	SH	CALL	DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	4080	3160	SH	PUT	DEFINED	02
EVERGREEN SOLAR INC	COM	30033R108	616	2800	SH	CALL	DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	2112	53804	SH		DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	32	179	SH	CALL	DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	11	36	SH	CALL	DEFINED	01
EXELON CORP	COM	30161N101	1245	13830	SH		DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	78	1246	SH		DEFINED	02

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EXPRESS SCRIPTS INC	COM	302182100	1062	692	SH	CALL	DEFINED	02
EXPRESSJET HOLDINGS INC	CL A	30218U108	56	101158	SH		DEFINED	02
EXTERRAN HLDGS INC	COM	30225X103	601	8409	SH		DEFINED	02
EXTERRAN HLDGS INC	COM	30225X103	0	2	SH	CALL	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	82	208	SH	CALL	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	1291	3097	SH	CALL	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	2377	26967	SH		DEFINED	02
F M C CORP	COM NEW	302491303	881	11377	SH		DEFINED	02
F M C CORP	COM NEW	302491303	30	16	SH	CALL	DEFINED	02
F5 NETWORKS INC	COM	315616102	6886	242295	SH		DEFINED	02
F5 NETWORKS INC	COM	315616102	336	600	SH	PUT	DEFINED	02
FCSTONE GROUP INC	COM	31308T100	576	20618	SH		DEFINED	02
FCSTONE GROUP INC	COM	31308T100	536	720	SH	PUT	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	7981	486638	SH		DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	140	8000	SH	CALL	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	388	800	SH	PUT	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	7535	16826	SH	PUT	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	9855	10562	SH	PUT	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	10621	544406	SH		DEFINED	02
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	417	6042	SH		DEFINED	02
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	2113	23500	SH		DEFINED	02
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	289	22966	SH		DEFINED	02
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	0	11	SH	CALL	DEFINED	01
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	15	95	SH	CALL	DEFINED	02
FIDELITY NATL INFORMATION SV	COM	31620M106	418	11318	SH		DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1404	137872	SH		DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	2	387	SH	CALL	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1205	1650	SH	PUT	DEFINED	02
FINISH LINE INC	CL A	317923100	148	17009	SH		DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	809	30641	SH		DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	0	5	SH	CALL	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	3	200	SH	CALL	DEFINED	02
FIRST BANCORP P R	COM	318672102	140	22055	SH		DEFINED	02
FIRST BANCORP P R	COM	318672102	0	7	SH	CALL	DEFINED	01
FIRST BANCORP P R	COM	318672102	0	10	SH	CALL	DEFINED	02
FIRST COMWLTH FINL CORP PA	COM	319829107	96	10240	SH		DEFINED	02
FIRST HORIZON NATL CORP	COM	320517105	313	42131	SH		DEFINED	02
FIRST SOLAR INC	COM	336433107	3584	450	SH	PUT	DEFINED	02
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E104	472	21267	SH		DEFINED	02
FIRSTENERGY CORP	COM	337932107	437	5308	SH		DEFINED	02
FIRSTFED FINL CORP	COM	337907109	893	403	SH	PUT	DEFINED	02
FISERV INC	COM	337738108	643	2450	SH	PUT	DEFINED	02
FLIR SYS INC	COM	302445101	270	6663	SH		DEFINED	02
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	1125	40586	SH		DEFINED	02
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	34	1250	SH	CALL	DEFINED	02
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	211	430	SH	CALL	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	248	6152	SH	CALL	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	3408	6428	SH	PUT	DEFINED	02
FOREST LABS INC	COM	345838106	378	10891	SH		DEFINED	02
FORMFACTOR INC	COM	346375108	206	11196	SH		DEFINED	02
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	129	10436	SH		DEFINED	02
FORTUNE BRANDS INC	COM	349631101	1868	29934	SH		DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	5332	1794	SH	CALL	DEFINED	02
FOUNDRY NETWORKS INC	COM	35063R100	259	21883	SH		DEFINED	02
FPL GROUP INC	COM	302571104	767	11698	SH		DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	30937	263988	SH		DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1007	300	SH	CALL	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	641	1016	SH	CALL	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4226	3204	SH	PUT	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	PFD CONV	35671D782	4203	25000	SH		DEFINED	02
FRONTLINE LTD	SHS	G3682E127	268	1000	SH	CALL	DEFINED	02
FTI CONSULTING INC	COM	302941109	1617	3300	SH	CALL	DEFINED	02

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FUEL SYS SOLUTIONS INC	COM	35952W103	221	230	SH	CALL	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	31	25	SH	CALL	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	391	55123	SH		DEFINED	02
GAMESTOP CORP NEW	CL A	36467W109	960	1200	SH	PUT	DEFINED	02
GAMESTOP CORP NEW	CL A	36467W109	3134	77583	SH		DEFINED	02
GAMMON GOLD INC	COM	36467T106	465	42829	SH		DEFINED	02
GAP INC DEL	COM	364760108	203	500	SH	PUT	DEFINED	02
GARMIN LTD	ORD	G37260109	79	1848	SH		DEFINED	02
GARMIN LTD	ORD	G37260109	394	1065	SH	CALL	DEFINED	02
GARMIN LTD	ORD	G37260109	2760	744	SH	PUT	DEFINED	02
GEN-PROBE INC NEW	COM	36866T103	274	5776	SH		DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	85	171	SH	CALL	DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	637	9775	SH		DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	35	17	SH	CALL	DEFINED	01
GENENTECH INC	COM NEW	368710406	560	1350	SH	CALL	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	790	9380	SH		DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	408	300	SH	PUT	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	4559	31169	SH	PUT	DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	12315	351562	SH		DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	11	500	SH	CALL	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	2	13	SH	CALL	DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	3045	7082	SH	PUT	DEFINED	02
GENERAL MTRS CORP	COM	370442105	244	21226	SH		DEFINED	02
GENERAL MTRS CORP	COM	370442105	2690	4000	SH	PUT	DEFINED	01
GENERAL MTRS CORP	COM	370442105	10826	22500	SH	PUT	DEFINED	02
GENITOPE CORP	COM	37229P507	5	107011	SH		DEFINED	02
GENOMIC HEALTH INC	COM	37244C101	224	11677	SH		DEFINED	02
GENVEC INC	COM	37246C109	44	30647	SH		DEFINED	02
GENWORTH FINL INC	COM CL A	37247D106	2295	128834	SH		DEFINED	02
GEOEYE INC	COM	37250W108	1190	67189	SH		DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	33	42	SH	CALL	DEFINED	01
GERDAU S A	SPONSORED ADR	373737105	304	347	SH	CALL	DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	830	69591	SH		DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	1	180	SH	CALL	DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	394	1250	SH	PUT	DEFINED	02
GLOBAL CROSSING LTD	SHS NEW	G3921A175	856	47735	SH		DEFINED	02
GLOBAL INDS LTD	COM	379336100	197	10975	SH		DEFINED	02
GLOBALSTAR INC	COM	378973408	249	88064	SH		DEFINED	02
GMX RES INC	COM	38011M108	468	6313	SH		DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	255	20204	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	16862	365225	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	2	2	SH	CALL	DEFINED	01
GOLDCORP INC NEW	COM	380956409	1210	656	SH	CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	27	20	SH	CALL	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	2406	1183	SH	CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	274	100	SH	PUT	DEFINED	02
GOODRICH CORP	COM	382388106	408	8604	SH		DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	3	217	SH	CALL	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	5634	315967	SH		DEFINED	02
GOOGLE INC	CL A	38259P508	3785	882	SH	PUT	DEFINED	02
GOOGLE INC	CL A	38259P508	27120	51517	SH		DEFINED	02
GRANITE CONSTR INC	COM	387328107	601	19075	SH		DEFINED	02
GREAT WOLF RESORTS INC	COM	391523107	47	10764	SH		DEFINED	02
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	522	22106	SH		DEFINED	02
GRUPO TMM S A B	SP ADR A SHS	40051D105	72	38500	SH		DEFINED	02
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	236	10544	SH		DEFINED	02
GUARANTY FINL GROUP INC	COM	40108N106	148	27583	SH		DEFINED	02
HALOZYME THERAPEUTICS INC	COM	40637H109	192	35746	SH		DEFINED	02
HARVEST NATURAL RESOURCES IN	COM	41754V103	380	34368	SH		DEFINED	02
HAWAIIAN HOLDINGS INC	COM	419879101	393	1990	SH	CALL	DEFINED	02
HEADWATERS INC	COM	42210P102	700	7000	SH	PUT	DEFINED	02
HEALTH MGMT ASSOC INC NEW	CL A	421933102	75	11533	SH		DEFINED	02

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HEALTH NET INC	COM	42222G108	16380	680815	SH		DEFINED	02
HEALTH NET INC	COM	42222G108	2795	7873	SH	PUT	DEFINED	02
HECKMANN CORP	*W EXP 11/09/201	422680116	27	10722	SH		DEFINED	02
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1897	45567	SH		DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	786	10910	SH		DEFINED	02
HERBALIFE LTD	COM USD SHS	G4412G101	2	3	SH	CALL	DEFINED	01
HERBALIFE LTD	COM USD SHS	G4412G101	1074	2487	SH	CALL	DEFINED	02
HERCULES OFFSHORE INC	COM	427093109	92	2416	SH		DEFINED	02
HERCULES OFFSHORE INC	COM	427093109	127	92	SH	CALL	DEFINED	02
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	175	18230	SH		DEFINED	02
HEWITT ASSOCS INC	COM	42822Q100	1151	2990	SH	PUT	DEFINED	02
HEWITT ASSOCS INC	COM	42822Q100	918	23960	SH		DEFINED	02
HEXCEL CORP NEW	COM	428291108	219	11322	SH		DEFINED	02
HOLLY CORP	COM PAR \$0.01	435758305	222	6012	SH		DEFINED	02
HOME DEPOT INC	COM	437076102	2138	1800	SH	PUT	DEFINED	02
HOME PROPERTIES INC	COM	437306103	262	5457	SH		DEFINED	02
HOME PROPERTIES INC	COM	437306103	5	77	SH	CALL	DEFINED	02
HONEYWELL INTL INC	COM	438516106	1022	20320	SH		DEFINED	02
HORIZON LINES INC	COM	44044K101	388	500	SH	PUT	DEFINED	02
HORNBECK OFFSHORE SVCS INC N	COM	440543106	247	4374	SH		DEFINED	02
HOUSEVALUES INC	COM	44183Y102	94	34149	SH		DEFINED	02
HOVNANIAN ENTERPRISES INC	CL A	442487203	143	26130	SH		DEFINED	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	946	12337	SH		DEFINED	02
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	242	8765	SH		DEFINED	02
HUDSON CITY BANCORP	COM	443683107	168	10087	SH		DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	790	1000	SH	PUT	DEFINED	02
HUNT J B TRANS SVCS INC	COM	445658107	320	500	SH	CALL	DEFINED	02
HUNTSMAN CORP	COM	447011107	210	5517	SH	CALL	DEFINED	02
HUNTSMAN CORP	COM	447011107	2148	4939	SH	PUT	DEFINED	02
HYTHIAM INC	COM	44919F104	38	15646	SH		DEFINED	01
IAC INTERACTIVECORP	COM NEW	44919P300	254	2193	SH	CALL	DEFINED	02
ICICI BK LTD	ADR	45104G104	1782	1200	SH	PUT	DEFINED	02
IDEARC INC	COM	451663108	308	131227	SH		DEFINED	02
IDEARC INC	COM	451663108	793	2857	SH	PUT	DEFINED	02
IDT CORP	COM	448947101	60	39887	SH		DEFINED	02
ILLUMINA INC	COM	452327109	6357	1059	SH	CALL	DEFINED	02
IMCLONE SYS INC	COM	45245W109	3722	91995	SH		DEFINED	02
IMCLONE SYS INC	COM	45245W109	8	250	SH	CALL	DEFINED	01
IMCLONE SYS INC	COM	45245W109	445	2000	SH	PUT	DEFINED	02
IMERGENT INC	COM	45247Q100	424	35798	SH		DEFINED	02
IMMUNOMEDICS INC	COM	452907108	109	51207	SH		DEFINED	02
IMPAC MTG HLDGS INC	COM	45254P102	109	144997	SH		DEFINED	02
IMS HEALTH INC	COM	449934108	315	13537	SH		DEFINED	02
IMS HEALTH INC	COM	449934108	12	14	SH	CALL	DEFINED	01
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	349	8025	SH		DEFINED	02
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	482	12881	SH		DEFINED	02
INTEL CORP	COM	458140100	1391	64757	SH		DEFINED	02
INTEL CORP	COM	458140100	101	1019	SH	CALL	DEFINED	02
INTEL CORP	COM	458140100	646	2300	SH	PUT	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	195	191	SH	CALL	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	324	99	SH	PUT	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1929	16922	SH		DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	38	50	SH	CALL	DEFINED	01
INTERDIGITAL INC	COM	45867G101	254	10461	SH		DEFINED	02
INTERDIGITAL INC	COM	45867G101	32	141	SH	CALL	DEFINED	02
INTERMUNE INC	COM	45884X103	1	50	SH	CALL	DEFINED	01
INTERMUNE INC	COM	45884X103	252	1454	SH	CALL	DEFINED	02
INTERMUNE INC	COM	45884X103	348	255	SH	PUT	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	525	700	SH	PUT	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	5446	45947	SH		DEFINED	02
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	1833	36093	SH		DEFINED	02
INTEROIL CORP	COM	460951106	1015	539	SH	CALL	DEFINED	02

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INTEROIL CORP	COM	460951106	105	1400	SH	CALL	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	368	9200	SH	CALL	DEFINED	02
INTUIT	COM	461202103	380	13779	SH		DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	323	20	SH	CALL	DEFINED	01
INTUITIVE SURGICAL INC	COM NEW	46120E602	550	37	SH	CALL	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	95	1177	SH	CALL	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	0	2	SH	CALL	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	2074	62540	SH		DEFINED	02
INVITROGEN CORP	COM	46185R100	1350	3600	SH	PUT	DEFINED	02
ION GEOPHYSICAL CORP	COM	462044108	212	12128	SH		DEFINED	02
IROBOT CORP	COM	462726100	517	37633	SH		DEFINED	02
IROBOT CORP	COM	462726100	4	10	SH	CALL	DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	956	19092	SH	CALL	DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	1409	10475	SH	CALL	DEFINED	02
ISHARES INC	MSCI S KOREA	464286772	1096	2825	SH	PUT	DEFINED	02
ISHARES INC	MSCI SINGAPORE	464286673	715	57818	SH		DEFINED	02
ISHARES INC	MSCI SPAIN	464286764	2513	46437	SH		DEFINED	02
ISHARES INC	MSCI SPAIN	464286764	307	1006	SH	PUT	DEFINED	02
ISHARES INC	MSCI SWEDEN	464286756	2406	93850	SH		DEFINED	02
ISHARES INC	MSCI SWITZERLD	464286749	1837	77223	SH		DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	0	18	SH	CALL	DEFINED	01
ISHARES INC	MSCI S KOREA	464286772	92	1800	SH		DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	2886	22208	SH	PUT	DEFINED	02
ISHARES INC	MSCI THAILAND	464286624	1018	23349	SH		DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	2751	103091	SH		DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	8116	574356	SH		DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	1063	2500	SH	PUT	DEFINED	02
ISHARES INC	MSCI PAC J IDX	464286665	1757	12907	SH		DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	10	82	SH	CALL	DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	21	95	SH	CALL	DEFINED	01
ISHARES INC	MSCI BRAZIL	464286400	33	38	SH	CALL	DEFINED	01
ISHARES INC	MSCI BRAZIL	464286400	4075	10749	SH	CALL	DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	2797	11249	SH	PUT	DEFINED	02
ISHARES INC	MSCI CHILE IND	464286640	330	7222	SH		DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	10382	613209	SH		DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	6	2500	SH	CALL	DEFINED	02
ISHARES INC	MSCI ITALY	464286855	358	13283	SH		DEFINED	01
ISHARES INC	MSCI JAPAN	464286848	698	6750	SH	CALL	DEFINED	02
ISHARES INC	MSCI NETHERLND	464286814	767	30732	SH		DEFINED	02
ISHARES TR	RUSL 2000 VALU	464287630	488	7628	SH		DEFINED	02
ISHARES TR	S&P 1500 INDEX	464287150	3284	28627	SH		DEFINED	02
ISHARES TR	S&P GBL TELCM	464287275	1220	19155	SH		DEFINED	02
ISHARES TR	S&P GBL FIN	464287333	1	16	SH	CALL	DEFINED	02
ISHARES TR	S&P GBL FIN	464287333	2093	35064	SH		DEFINED	02
ISHARES TR	S&P GBL ENER	464287341	20	13	SH	CALL	DEFINED	02
ISHARES TR	S&P GBL ENER	464287341	260	1703	SH		DEFINED	02
ISHARES TR	S&P 500 INDEX	464287200	2834	22151	SH		DEFINED	02
ISHARES TR	S&P GBL TELCM	464287275	0	1	SH	CALL	DEFINED	01
ISHARES TR	S&P 100 IDX FD	464287101	12	23	SH	CALL	DEFINED	02
ISHARES TR	S&P 100 IDX FD	464287101	0	2	SH	CALL	DEFINED	01
ISHARES TR	S&P 100 IDX FD	464287101	1055	18185	SH		DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	480	5000	SH	CALL	DEFINED	02
ISHARES TR	S&P GL C STAPL	464288737	1160	20799	SH		DEFINED	02
ISHARES TR	RUSL 3000 VALU	464287663	1970	21981	SH		DEFINED	02
ISHARES TR	S&P NA NAT RES	464287374	7814	51007	SH		DEFINED	02
ISHARES TR	RUSL 2000 GROW	464287648	2	103	SH	CALL	DEFINED	02
ISHARES TR	RUSL 2000 GROW	464287648	4336	56933	SH		DEFINED	02
ISHARES TR	NYSE COMP INDX	464287143	1552	19603	SH		DEFINED	02
ISHARES TR	RUSSELL 1000	464287622	1663	23581	SH		DEFINED	02
ISHARES TR	S&P SMLCP GROW	464287887	4900	38498	SH		DEFINED	02
ISHARES TR	NYSE 100INX FD	464287135	0	2	SH	CALL	DEFINED	01
ISHARES TR	1-3 YR TRS BD	464287457	1914	23094	SH		DEFINED	02

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ISHARES TR	US TIPS BD FD	464287176	3494	32400	SH	DEFINED	02
ISHARES TR	US TIPS BD FD	464287176	9	200	SH	CALL	DEFINED 02
ISHARES TR	US PFD STK IDX	464288687	342	8569	SH	DEFINED	02
ISHARES TR	TRANSP AVE IDX	464287192	4889	55286	SH	DEFINED	02
ISHARES TR	SMLL CORE INDX	464288505	741	9718	SH	DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	401	209	SH	CALL	DEFINED 02
ISHARES TR	S&P/TOPIX 150	464287382	329	2973	SH	DEFINED	02
ISHARES TR	S&P GL UTILITI	464288711	320	4940	SH	DEFINED	02
ISHARES TR	S&P SMLCAP 600	464287804	24832	412701	SH	DEFINED	02
ISHARES TR	S&P NATL MUN B	464288414	4039	40600	SH	DEFINED	02
ISHARES TR	S&P NA SOFTWR	464287515	2510	53132	SH	DEFINED	02
ISHARES TR	S&P MIDCP VALU	464287705	206	2785	SH	DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	11	15	SH	CALL	DEFINED 01
ISHARES TR	S&P LTN AM 40	464287390	4740	17238	SH	DEFINED	02
ISHARES TR	S&P GLB100INDX	464287572	2	15	SH	CALL	DEFINED 02
ISHARES TR	S&P GLB100INDX	464287572	1121	16260	SH	DEFINED	02
ISHARES TR	S&P/TOPIX 150	464287382	2	6	SH	CALL	DEFINED 02
ISHARES TR	DJ US FINL SEC	464287788	3538	52107	SH	DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	90728	693424	SH	DEFINED	02
ISHARES TR	DJ US TELECOMM	464287713	4	41	SH	CALL	DEFINED 02
ISHARES TR	DJ US TELECOMM	464287713	1255	52084	SH	DEFINED	02
ISHARES TR	DJ US TECH SEC	464287721	7	37	SH	CALL	DEFINED 02
ISHARES TR	NYSE 100INX FD	464287135	320	4900	SH	DEFINED	02
ISHARES TR	DJ US TECH SEC	464287721	1697	31301	SH	DEFINED	02
ISHARES TR	7-10 YR TRS BD	464287440	3068	34864	SH	DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	1430	4000	SH	CALL	DEFINED 02
ISHARES TR	DJ US FINL SVC	464287770	1073	15557	SH	DEFINED	02
ISHARES TR	DJ US TECH SEC	464287721	0	1	SH	CALL	DEFINED 01
ISHARES TR	DJ SEL DIV INX	464287168	6973	141643	SH	DEFINED	02
ISHARES TR	DJ MED DEVICES	464288810	587	10296	SH	DEFINED	02
ISHARES TR	DJ HEALTH CARE	464288828	202	4457	SH	DEFINED	02
ISHARES TR	CONS GOODS IDX	464287812	0	1	SH	CALL	DEFINED 02
ISHARES TR	CONS GOODS IDX	464287812	2347	42534	SH	DEFINED	02
ISHARES TR	COHEN&ST RLTY	464287564	7154	95208	SH	DEFINED	02
ISHARES TR	20+ YR TRS BD	464287432	12671	44907	SH	PUT	DEFINED 02
ISHARES TR	DJ US FINL SVC	464287770	0	1	SH	CALL	DEFINED 01
ISHARES TR	MSCI EMERG MKT	464287234	7522	10254	SH	CALL	DEFINED 02
ISHARES TR	DJ US REAL EST	464287739	4411	2900	SH	PUT	DEFINED 02
ISHARES TR	MSCI EMERG MKT	464287234	16885	102297	SH	PUT	DEFINED 02
ISHARES TR	FTSE XNHUA IDX	464287184	16604	9386	SH	PUT	DEFINED 02
ISHARES TR	MSCI EAFE IDX	464287465	1336	1490	SH	PUT	DEFINED 02
ISHARES TR	MSCI EAFE IDX	464287465	875	3305	SH	CALL	DEFINED 02
ISHARES TR	MSCI EAFE IDX	464287465	23	645	SH	CALL	DEFINED 01
ISHARES TR	MID GRWTH INDX	464288307	281	2956	SH	DEFINED	02
ISHARES TR	MID CORE INDEX	464288208	318	4077	SH	DEFINED	02
ISHARES TR	MBS FIXED BDFD	464288588	761	7517	SH	DEFINED	02
ISHARES TR	LEHMAN INTER C	464288638	2302	23201	SH	DEFINED	02
ISHARES TR	LEHMAN CR BD	464288620	1303	13234	SH	DEFINED	02
ISHARES TR	LEHMAN AGG BND	464287226	1833	18254	SH	DEFINED	02
ISHARES TR	LEHMAN 3-7 YR	464288661	4096	38373	SH	DEFINED	02
ISHARES TR	LEHMAN 10-20YR	464288653	606	5770	SH	DEFINED	02
ISHARES TR	IBOXX INV CPBD	464287242	0	10	SH	CALL	DEFINED 02
ISHARES TR	IBOXX INV CPBD	464287242	3912	38584	SH	DEFINED	02
ISHARES TR	HIGH YLD CORP	464288513	7377	78483	SH	DEFINED	02
ISHARES TR	NASDQ BIO INDX	464287556	2984	38828	SH	DEFINED	02
ISHARES TR	LEHMAN SH TREA	464288679	500	4540	SH	DEFINED	02
ISILON SYS INC	COM	46432L104	97	21892	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	282	20669	SH	DEFINED	02
ISTAR FINL INC	COM	45031U101	254	19209	SH	DEFINED	02
ITT CORP NEW	COM	450911102	766	12094	SH	DEFINED	02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6744	3309	SH	CALL	DEFINED 02
JABIL CIRCUIT INC	COM	466313103	1434	4626	SH	CALL	DEFINED 02

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JAMES RIVER COAL CO	COM NEW	470355207	367	6258	SH	DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	311	11735	SH	DEFINED	02
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	329	28975	SH	DEFINED	02
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1653	7600	SH	PUT	DEFINED 02
JOHNSON & JOHNSON	COM	478160104	657	1539	SH	CALL	DEFINED 02
JONES APPAREL GROUP INC	COM	480074103	233	16922	SH	DEFINED	02
JONES LANG LASALLE INC	COM	48020Q107	1	10	SH	CALL	DEFINED 02
JONES LANG LASALLE INC	COM	48020Q107	247	4107	SH	DEFINED	02
JOS A BANK CLOTHIERS INC	COM	480838101	1462	3401	SH	PUT	DEFINED 02
JOS A BANK CLOTHIERS INC	COM	480838101	1969	73602	SH	DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	3773	109976	SH	DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	10	108	SH	CALL	DEFINED 02
JP MORGAN CHASE & CO	COM	46625H100	1718	5435	SH	PUT	DEFINED 02
JUNIPER NETWORKS INC	COM	48203R104	4707	212236	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	40	500	SH	CALL	DEFINED 02
JUNIPER NETWORKS INC	COM	48203R104	1907	3444	SH	PUT	DEFINED 02
KB HOME	COM	48666K109	311	1245	SH	PUT	DEFINED 02
KB HOME	COM	48666K109	144	8498	SH	DEFINED	02
KB HOME	COM	48666K109	0	150	SH	CALL	DEFINED 01
KB HOME	COM	48666K109	29	2925	SH	CALL	DEFINED 02
KELLOGG CO	COM	487836108	642	13365	SH	DEFINED	02
KENNAMETAL INC	COM	489170100	213	6540	SH	DEFINED	02
KIMCO REALTY CORP	COM	49446R109	254	7356	SH	DEFINED	02
KINETIC CONCEPTS INC	COM NEW	49460W208	232	5829	SH	DEFINED	02
KNIGHT CAPITAL GROUP INC	CL A	499005106	222	12350	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	18	531	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	4283	126728	SH	DEFINED	02
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	2576	1600	SH	PUT	DEFINED 02
KRAFT FOODS INC	CL A	50075N104	394	5000	SH	CALL	DEFINED 02
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	137	10274	SH	DEFINED	02
LANDAMERICA FINL GROUP INC	COM	514936103	202	9087	SH	DEFINED	02
LANOPTICS LTD	ORD	M6706C103	18	236	SH	CALL	DEFINED 02
LANOPTICS LTD	ORD	M6706C103	51	96	SH	CALL	DEFINED 01
LANOPTICS LTD	ORD	M6706C103	307	21968	SH	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	248	5222	SH	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	0	1	SH	CALL	DEFINED 01
LAS VEGAS SANDS CORP	COM	517834107	275	44	SH	PUT	DEFINED 02
LASERCARD CORP	COM	51807U101	48	10033	SH	DEFINED	02
LCA-VISION INC	COM PAR \$.001	501803308	112	23413	SH	DEFINED	02
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	262	6939	SH	DEFINED	02
LEAP WIRELESS INTL INC	COM NEW	521863308	540	750	SH	PUT	DEFINED 02
LEAP WIRELESS INTL INC	COM NEW	521863308	2258	52295	SH	DEFINED	02
LEAP WIRELESS INTL INC	COM NEW	521863308	4	750	SH	CALL	DEFINED 02
LEAR CORP	COM	521865105	3620	4000	SH	PUT	DEFINED 02
LEGG MASON INC	COM	524901105	488	6500	SH	PUT	DEFINED 02
LEGGETT & PLATT INC	COM	524660107	733	43721	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	421	2000	SH	CALL	DEFINED 02
LEHMAN BROS HLDGS INC	COM	524908100	19260	17478	SH	PUT	DEFINED 02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	21	30	SH	CALL	DEFINED 01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	377	11668	SH	CALL	DEFINED 02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	219	983	SH	PUT	DEFINED 02
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	215	11514	SH	DEFINED	02
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	0	5	SH	CALL	DEFINED 01
LIFEWAY FOODS INC	COM	531914109	142	11917	SH	DEFINED	02
LIGAND PHARMACEUTICALS INC	CL B	53220K207	145	55592	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	449	4488	SH	CALL	DEFINED 02
LIMITED BRANDS INC	COM	532716107	240	750	SH	PUT	DEFINED 02
LINCARE HLDGS INC	COM	532791100	524	18464	SH	DEFINED	02
LINCOLN ELEC HLDGS INC	COM	533900106	324	4123	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	4606	141413	SH	DEFINED	02
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1309	52684	SH	DEFINED	02
LIONS GATE ENTMTNT CORP	COM NEW	535919203	112	10800	SH	DEFINED	02

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LOEWS CORP	COM	540424108	360	1275	SH	CALL	DEFINED	02
LORILLARD INC	COM	544147101	476	1848	SH	CALL	DEFINED	02
M D C HLDGS INC	COM	552676108	301	7715	SH		DEFINED	02
MACROVISION SOLUTIONS CORP	COM	55611C108	683	45667	SH		DEFINED	02
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	531	14907	SH		DEFINED	02
MANNKIND CORP	COM	56400P201	96	31838	SH		DEFINED	02
MANNKIND CORP	COM	56400P201	15	210	SH	CALL	DEFINED	02
MANPOWER INC	COM	56418H100	353	6050	SH		DEFINED	02
MARINEMAX INC	COM	567908108	220	30656	SH		DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	36923	680976	SH		DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	815	1216	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	158	194	SH	CALL	DEFINED	01
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	6188	13500	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	300	800	SH	PUT	DEFINED	02
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	5067	81792	SH		DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	2302	10262	SH	PUT	DEFINED	02
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	3053	28802	SH		DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	393	650	SH	PUT	DEFINED	02
MARTHA STEWART LIVING OMNIME	CL A	573083102	262	35412	SH		DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	8901	276947	SH		DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	258	3635	SH	CALL	DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	1373	6780	SH	PUT	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	718	8174	SH	CALL	DEFINED	01
MASTERCARD INC	CL A	57636Q104	111	10	SH	CALL	DEFINED	02
MASTERCARD INC	CL A	57636Q104	292	17	SH	CALL	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	584	35030	SH		DEFINED	02
MATTEL INC	COM	577081102	604	3400	SH	CALL	DEFINED	02
MBIA INC	COM	55262C100	287	65385	SH		DEFINED	02
MCDERMOTT INTL INC	COM	580037109	1174	1157	SH	CALL	DEFINED	02
MCDONALDS CORP	COM	580135101	83	1468	SH		DEFINED	02
MCDONALDS CORP	COM	580135101	255	500	SH	CALL	DEFINED	02
MCDONALDS CORP	COM	580135101	464	464	SH	PUT	DEFINED	02
MCGRW HILL COS INC	COM	580645109	6645	165623	SH		DEFINED	02
MCGRW HILL COS INC	COM	580645109	1845	4145	SH	PUT	DEFINED	02
MCKESSON CORP	COM	58155Q103	477	1111	SH	CALL	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	152	134	SH	CALL	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	210	150	SH	CALL	DEFINED	02
MDRNA INC	COM	55276N100	21	17445	SH		DEFINED	02
MDU RES GROUP INC	COM	552690109	837	24014	SH		DEFINED	02
MEDIA GEN INC	CL A	584404107	196	16376	SH		DEFINED	02
MEDIVATION INC	COM	58501N101	155	13066	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	1380	26649	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	9	41	SH	CALL	DEFINED	02
MEDTRONIC INC	COM	585055106	278	1000	SH	PUT	DEFINED	02
MENTOR CORP MINN	COM	587188103	1807	64956	SH		DEFINED	02
MERCK & CO INC	COM	589331107	4078	108212	SH		DEFINED	02
MERCK & CO INC	COM	589331107	215	1000	SH	PUT	DEFINED	02
MERCURY COMPUTER SYS	COM	589378108	80	10599	SH		DEFINED	02
MERITAGE HOMES CORP	COM	59001A102	325	2000	SH	PUT	DEFINED	02
MERITAGE HOMES CORP	COM	59001A102	579	38192	SH		DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	3115	1891	SH	PUT	DEFINED	02
METLIFE INC	COM	59156R108	360	6816	SH		DEFINED	02
METROPCS COMMUNICATIONS INC	COM	591708102	2019	113985	SH		DEFINED	02
METROPCS COMMUNICATIONS INC	COM	591708102	424	1500	SH	PUT	DEFINED	02
MF GLOBAL LTD	SHS	G60642108	88	13979	SH		DEFINED	02
MGIC INVT CORP WIS	COM	552848103	522	1800	SH	PUT	DEFINED	02
MGM MIRAGE	COM	552953101	298	8797	SH		DEFINED	02
MGM MIRAGE	COM	552953101	1	145	SH	CALL	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	990	1125	SH	PUT	DEFINED	02
MICROSOFT CORP	COM	594918104	4131	5900	SH	PUT	DEFINED	02
MICROSOFT CORP	COM	594918104	11916	433142	SH		DEFINED	02
MICROSOFT CORP	COM	594918104	1321	3443	SH	CALL	DEFINED	02

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MICROVISION INC DEL	COM	594960106	107	38751	SH	DEFINED	02
MID-AMER APT CMNTYS INC	COM	59522J103	233	4564	SH	DEFINED	02
MID-AMER APT CMNTYS INC	COM	59522J103	4	31	SH	CALL	DEFINED 02
MIDCAP SPDR TR	UNIT SER 1	595635103	66283	445453	SH	DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	0	3	SH	CALL	DEFINED 01
MIDCAP SPDR TR	UNIT SER 1	595635103	485	356	SH	CALL	DEFINED 02
MIDCAP SPDR TR	UNIT SER 1	595635103	10079	4450	SH	PUT	DEFINED 02
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	2	2	SH	CALL	DEFINED 01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	3347	1132	SH	CALL	DEFINED 02
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	295	7900	SH	DEFINED	02
MIRANT CORP NEW	COM	60467R100	50	1000	SH	CALL	DEFINED 02
MIRANT CORP NEW	COM	60467R100	13004	332153	SH	DEFINED	02
MOLSON COORS BREWING CO	CL B	60871R209	1531	28185	SH	DEFINED	02
MOLSON COORS BREWING CO	CL B	60871R209	104	1800	SH	CALL	DEFINED 02
MOMENTA PHARMACEUTICALS INC	COM	60877T100	142	11546	SH	DEFINED	02
MOMENTA PHARMACEUTICALS INC	COM	60877T100	82	459	SH	CALL	DEFINED 02
MONEYGRAM INTL INC	COM	60935Y109	15	16100	SH	DEFINED	02
MONOGRAM BIOSCIENCES INC	COM	60975U108	74	67214	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	3883	30712	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	1009	242	SH	CALL	DEFINED 02
MOODYS CORP	COM	615369105	260	4325	SH	PUT	DEFINED 02
MOODYS CORP	COM	615369105	858	6353	SH	CALL	DEFINED 02
MORGAN STANLEY	COM NEW	617446448	1008	1750	SH	PUT	DEFINED 02
MORGAN STANLEY	COM NEW	617446448	18	1450	SH	CALL	DEFINED 02
MORGAN STANLEY	COM NEW	617446448	6	250	SH	CALL	DEFINED 01
MORGAN STANLEY	COM NEW	617446448	1589	44040	SH	DEFINED	02
MOTOROLA INC	COM	620076109	1393	189723	SH	DEFINED	02
MOTOROLA INC	COM	620076109	28	4000	SH	CALL	DEFINED 02
MOTOROLA INC	COM	620076109	2228	2590	SH	PUT	DEFINED 02
MSC INDL DIRECT INC	CL A	553530106	261	5920	SH	DEFINED	02
MSC INDL DIRECT INC	CL A	553530106	1	11	SH	CALL	DEFINED 01
MSC INDL DIRECT INC	CL A	553530106	2	33	SH	CALL	DEFINED 02
MUELLER WTR PRODS INC	COM SER B	624758207	22590	3000	SH	CALL	DEFINED 02
MURPHY OIL CORP	COM	626717102	219	850	SH	CALL	DEFINED 02
MYRIAD GENETICS INC	COM	62855J104	234	5143	SH	DEFINED	02
NALCO HOLDING COMPANY	COM	62985Q101	242	805	SH	PUT	DEFINED 02
NALCO HOLDING COMPANY	COM	62985Q101	7	36	SH	CALL	DEFINED 02
NALCO HOLDING COMPANY	COM	62985Q101	393	18601	SH	DEFINED	02
NALCO HOLDING COMPANY	COM	62985Q101	3	10	SH	CALL	DEFINED 01
NASDAQ OMX GROUP INC	COM	631103108	280	10536	SH	DEFINED	02
NASDAQ OMX GROUP INC	COM	631103108	10	38	SH	CALL	DEFINED 01
NASDAQ OMX GROUP INC	COM	631103108	2	24	SH	CALL	DEFINED 02
NATIONAL FUEL GAS CO N J	COM	636180101	116	1957	SH	DEFINED	02
NATIONAL FUEL GAS CO N J	COM	636180101	0	1	SH	CALL	DEFINED 01
NATIONAL FUEL GAS CO N J	COM	636180101	233	275	SH	CALL	DEFINED 02
NATIONAL INSTRS CORP	COM	636518102	298	10492	SH	DEFINED	02
NATIONAL INSTRS CORP	COM	636518102	0	8	SH	CALL	DEFINED 02
NATIONAL PENN BANCSHARES INC	COM	637138108	152	11473	SH	DEFINED	02
NATIONAL RESEARCH CORP	COM	637372103	371	14000	SH	DEFINED	02
NAUTILUS INC	COM	63910B102	190	37415	SH	DEFINED	02
NAVARRE CORP	COM	639208107	457	278497	SH	DEFINED	02
NAVTEQ CORP	COM	63936L100	2067	26846	SH	DEFINED	02
NCI BUILDING SYS INC	COM	628852105	247	6721	SH	DEFINED	02
NETEASE COM INC	SPONSORED ADR	64110W102	454	20857	SH	DEFINED	02
NETEASE COM INC	SPONSORED ADR	64110W102	3	5	SH	CALL	DEFINED 02
NETFLIX INC	COM	64110L106	401	15392	SH	DEFINED	02
NEUROMETRIX INC	COM	641255104	21	15086	SH	DEFINED	02
NEUROMETRIX INC	COM	641255104	0	20	SH	CALL	DEFINED 02
NEUSTAR INC	CL A	64126X201	0	1	SH	CALL	DEFINED 01
NEUSTAR INC	CL A	64126X201	0	10	SH	CALL	DEFINED 02
NEUSTAR INC	CL A	64126X201	407	18873	SH	DEFINED	02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1491	1160	SH	CALL	DEFINED 02

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NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1243	500	SH	PUT	DEFINED	02
NEW YORK TIMES CO	CL A	650111107	448	29122	SH		DEFINED	02
NEW YORK TIMES CO	CL A	650111107	209	450	SH	PUT	DEFINED	02
NEWMONT MINING CORP	COM	651639106	2608	50000	SH		DEFINED	02
NEWMONT MINING CORP	COM	651639106	100	211	SH	CALL	DEFINED	02
NEWS CORP	CL B	65248E203	375	24452	SH		DEFINED	02
NII HLDGS INC	CL B NEW	62913F201	91	868	SH	CALL	DEFINED	02
NII HLDGS INC	CL B NEW	62913F201	7898	166312	SH		DEFINED	02
NISOURCE INC	COM	65473P105	1116	62250	SH		DEFINED	02
NOBLE ENERGY INC	COM	655044105	310	3080	SH		DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	2654	1775	SH	CALL	DEFINED	02
NORTEL NETWORKS CORP NEW	COM NEW	656568508	522	63468	SH		DEFINED	02
NORTEL NETWORKS CORP NEW	COM NEW	656568508	7	925	SH	CALL	DEFINED	02
NORTEL NETWORKS CORP NEW	COM NEW	656568508	1430	1000	SH	PUT	DEFINED	02
NORTH AMERN PALLADIUM LTD	COM	656912102	56	10174	SH		DEFINED	02
NORTHEAST UTILS	COM	664397106	309	12121	SH		DEFINED	01
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	218	27200	SH		DEFINED	02
NORTHWEST AIRLS CORP	COM	667280408	6848	1028285	SH		DEFINED	02
NORTHWEST AIRLS CORP	COM	667280408	5138	51499	SH	CALL	DEFINED	02
NORTHWEST AIRLS CORP	COM	667280408	537	1657	SH	PUT	DEFINED	02
NOVA BIOSOURCE FUELS INC	COM	65488W103	15	22407	SH		DEFINED	02
NOVAGOLD RES INC	COM NEW	66987E206	494	66275	SH		DEFINED	02
NOVELL INC	COM	670006105	593	100667	SH		DEFINED	02
NOVELL INC	COM	670006105	319	1820	SH	PUT	DEFINED	02
NPS PHARMACEUTICALS INC	COM	62936P103	56	12597	SH		DEFINED	02
NRG ENERGY INC	COM NEW	629377508	10999	256379	SH		DEFINED	02
NUSTAR ENERGY LP	UNIT COM	67058H102	549	11575	SH		DEFINED	02
NVIDIA CORP	COM	67066G104	1217	689655	SH		DEFINED	02
NVIDIA CORP	COM	67066G104	104	2450	SH	CALL	DEFINED	02
NVR INC	COM	62944T105	226	452	SH		DEFINED	02
NYMEX HOLDINGS INC	COM	62948N104	323	3820	SH		DEFINED	02
NYSE EURONEXT	COM	629491101	158412	3126903	SH		DEFINED	02
NYSE EURONEXT	COM	629491101	0	1	SH	CALL	DEFINED	01
NYSE EURONEXT	COM	629491101	280	2315	SH	CALL	DEFINED	02
NYSE EURONEXT	COM	629491101	342	99	SH	PUT	DEFINED	02
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	89	10391	SH		DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	3282	36522	SH		DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	13	250	SH	CALL	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	5	3	SH	CALL	DEFINED	02
OCCULOGIX INC	COM	67461T107	7	58755	SH		DEFINED	02
OCEANEERING INTL INC	COM	675232102	206	2671	SH		DEFINED	02
ODYSSEY RE HLDGS CORP	COM	67612W108	1536	43267	SH		DEFINED	02
ODYSSEY RE HLDGS CORP	COM	67612W108	14	73	SH	CALL	DEFINED	02
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	2223	4750	SH	CALL	DEFINED	02
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	989	4326	SH	PUT	DEFINED	02
OIL SVC HOLDERS TR	DEPOSTRY RCPT	678002106	2080	9368	SH		DEFINED	02
OLD DOMINION FGHT LINES INC	COM	679580100	573	19089	SH		DEFINED	02
OLD REP INTL CORP	COM	680223104	212	17910	SH		DEFINED	02
OMNICARE INC	COM	681904108	316	12052	SH		DEFINED	02
ON TRACK INNOVATION LTD	SHS	M8791A109	27	11000	SH		DEFINED	02
ONYX PHARMACEUTICALS INC	COM	683399109	1641	2100	SH	CALL	DEFINED	02
OPTIONSXPRESS HLDGS INC	COM	684010101	716	32067	SH		DEFINED	02
OREXIGEN THERAPEUTICS INC	COM	686164104	101	12807	SH		DEFINED	02
ORMAT TECHNOLOGIES INC	COM	686688102	320	6505	SH		DEFINED	02
OSI PHARMACEUTICALS INC	COM	671040103	1548	37461	SH		DEFINED	02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	261	900	SH	PUT	DEFINED	02
OXFORD INDS INC	COM	691497309	243	12690	SH		DEFINED	02
OXFORD INDS INC	COM	691497309	293	825	SH	PUT	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	613	77632	SH		DEFINED	02
PALM INC NEW	COM	696643105	210	38995	SH		DEFINED	02
PANACOS PHARMACEUTICALS INC	COM	69811Q106	12	27757	SH		DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	282	3954	SH		DEFINED	02

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PARTNERRE LTD	COM	G6852T105	507	7328	SH	DEFINED	02
PATRIOT COAL CORP	COM	70336T104	938	6118	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	26165	725998	SH	DEFINED	02
PENWEST PHARMACEUTICALS CO	COM	709754105	51	18935	SH	DEFINED	02
PERRIGO CO	COM	714290103	242	7604	SH	DEFINED	02
PETRO-CDA	COM	71644E102	246	4420	SH	DEFINED	02
PETROCHINA CO LTD	SPONSORED ADR	71646E100	239	1849	SH	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	727	324	SH	CALL	DEFINED 02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	773	300	SH	CALL	DEFINED 01
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	17537	6865	SH	CALL	DEFINED 02
PFIZER INC	COM	717081103	364	20817	SH	DEFINED	02
PFIZER INC	COM	717081103	921	2000	SH	PUT	DEFINED 02
PHARMACYCLICS INC	COM	716933106	70	39672	SH	DEFINED	02
PHILIP MORRIS INTL INC	COM	718172109	386	7829	SH	DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	240	69799	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	1	238	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	15740	201079	SH	DEFINED	02
PIONEER NAT RES CO	COM	723787107	280	462	SH	CALL	DEFINED 02
PLAINS EXPL& PRODTN CO	COM	726505100	1021	258	SH	CALL	DEFINED 02
PLUG POWER INC	COM	72919P103	50	21130	SH	DEFINED	02
PNM RES INC	COM	69349H107	788	65878	SH	DEFINED	02
PNM RES INC	COM	69349H107	2	7	SH	CALL	DEFINED 01
PNM RES INC	COM	69349H107	5	47	SH	CALL	DEFINED 02
POLARIS INDS INC	COM	731068102	33	460	SH	CALL	DEFINED 02
POLARIS INDS INC	COM	731068102	228	5644	SH	DEFINED	02
POLO RALPH LAUREN CORP	CL A	731572103	817	13017	SH	DEFINED	02
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	365	890	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X617	1068	74184	SH	DEFINED	02
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	1785	139779	SH	DEFINED	02
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	5	60	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	HLTHCR SVC POR	73935X328	1733	78392	SH	DEFINED	02
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	3994	213219	SH	DEFINED	02
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	1	3	SH	CALL	DEFINED 01
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	2239	127552	SH	DEFINED	02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	270	20204	SH	DEFINED	02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	1	6	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	MAGNIQUANT POR	73935X468	275	11267	SH	DEFINED	02
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	717	24435	SH	DEFINED	02
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	4474	228853	SH	DEFINED	02
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	479	37395	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	1329	90657	SH	DEFINED	02
POWERSHARES ETF TRUST	WILDERHILL PRO	73935X161	1	11	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	8	13	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	962	45408	SH	DEFINED	02
POWERSHARES ETF TRUST	DWA TECH LDRS	73935X153	582	22528	SH	DEFINED	02
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	213	13522	SH	DEFINED	02
POWERSHARES ETF TRUST	DYMN SM CP GRW	73935X872	2475	161784	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	1	2	SH	CALL	DEFINED 01
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	765	50517	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	206	15988	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	337	27819	SH	DEFINED	02
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	488	30594	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	230	4966	SH	DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC TELECO	73935X765	475	31299	SH	DEFINED	02
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X708	627	35218	SH	DEFINED	02
POWERSHARES ETF TRUST	DYMN LRG CP VL	73935X708	2	102	SH	CALL	DEFINED 02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	1920	61115	SH	DEFINED	02
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	321	14882	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T102	1037	47116	SH	DEFINED	02
POWERSHARES GLOBAL ETF TRUST	DEV INTL OPP	73936T805	359	17107	SH	DEFINED	02
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4768	105557	SH	DEFINED	02
POWERWAVE TECHNOLOGIES INC	COM	739363109	1086	255444	SH	DEFINED	02

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PPG INDS INC	COM	693506107	356	6198	SH	DEFINED	02
PRE PAID LEGAL SVCS INC	COM	740065107	382	9399	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	2153	3500	SH	CALL	DEFINED 02
PRIDE INTL INC DEL	COM	74153Q102	107991	2283584	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	28	30	SH	CALL	DEFINED 01
PRIDE INTL INC DEL	COM	74153Q102	9772	25087	SH	CALL	DEFINED 02
PROCTER & GAMBLE CO	COM	742718109	358	5886	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	2	790	SH	CALL	DEFINED 01
PROCTER & GAMBLE CO	COM	742718109	110	1078	SH	CALL	DEFINED 02
PROGRESSIVE CORP OHIO	COM	743315103	4162	222321	SH	DEFINED	02
PROSHARES TR	SHORT QQQ PSHS	74347R602	1163	19704	SH	DEFINED	02
PROSHARES TR	ULTRASHRT FINL	74347R628	101	35	SH	CALL	DEFINED 01
PROSHARES TR	ULTRASHRT FINL	74347R628	1981	421	SH	CALL	DEFINED 02
PRUDENTIAL FINL INC	COM	744320102	9547	159815	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	5	1952	SH	CALL	DEFINED 02
PRUDENTIAL FINL INC	COM	744320102	2050	1952	SH	PUT	DEFINED 02
PSS WORLD MED INC	COM	69366A100	556	34133	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	1254	10269	SH	CALL	DEFINED 02
PULTE HOMES INC	COM	745867101	1625	5000	SH	PUT	DEFINED 02
QLOGIC CORP	COM	747277101	451	30920	SH	DEFINED	02
QUALCOMM INC	COM	747525103	361	2365	SH	PUT	DEFINED 01
QUALCOMM INC	COM	747525103	298	520	SH	PUT	DEFINED 02
QUALCOMM INC	COM	747525103	679	15302	SH	DEFINED	02
QUALCOMM INC	COM	747525103	657	5565	SH	CALL	DEFINED 02
QUANTA SVCS INC	COM	74762E102	194	300	SH	CALL	DEFINED 02
QUANTA SVCS INC	COM	74762E102	398	400	SH	CALL	DEFINED 01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	74	23880	SH	DEFINED	02
QUESTAR CORP	COM	748356102	450	450	SH	CALL	DEFINED 02
QUICKSILVER RESOURCES INC	COM	74837R104	274	7084	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	14	8	SH	CALL	DEFINED 02
QUIKSILVER INC	COM	74838C106	435	44260	SH	DEFINED	02
R H DONNELLEY CORP	COM NEW	74955W307	235	78184	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	123	84694	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	1753	2850	SH	PUT	DEFINED 02
RANDGOLD RES LTD	ADR	752344309	0	10	SH	CALL	DEFINED 02
RANDGOLD RES LTD	ADR	752344309	381	8244	SH	DEFINED	02
RANGE RES CORP	COM	75281A109	39835	607790	SH	DEFINED	02
RANGE RES CORP	COM	75281A109	6141	16700	SH	PUT	DEFINED 02
RASER TECHNOLOGIES INC	COM	754055101	6368	653784	SH	DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	57	268	SH	CALL	DEFINED 01
RASER TECHNOLOGIES INC	COM	754055101	560	7752	SH	CALL	DEFINED 02
RASER TECHNOLOGIES INC	COM	754055101	1003	5497	SH	PUT	DEFINED 02
RCN CORP	COM NEW	749361200	255	23622	SH	DEFINED	02
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	473	1000	SH	PUT	DEFINED 02
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	7170	2000	SH	PUT	DEFINED 02
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	2998	33200	SH	DEFINED	02
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	155	2000	SH	CALL	DEFINED 02
RENT A CTR INC NEW	COM	76009N100	630	3600	SH	CALL	DEFINED 02
RESEARCH IN MOTION LTD	COM	760975102	472	4037	SH	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	397	276	SH	PUT	DEFINED 02
RESMED INC	COM	761152107	262	7326	SH	DEFINED	02
RETAIL HOLDRS TR	DEP RCPT	76127U101	2504	28165	SH	DEFINED	02
RETAIL HOLDRS TR	DEP RCPT	76127U101	39	335	SH	CALL	DEFINED 01
RETAIL HOLDRS TR	DEP RCPT	76127U101	2799	4786	SH	CALL	DEFINED 02
RETAIL HOLDRS TR	DEP RCPT	76127U101	5615	9426	SH	PUT	DEFINED 02
REYNOLDS AMERICAN INC	COM	761713106	390	8360	SH	DEFINED	02
RF MICRODEVICES INC	COM	749941100	0	2	SH	CALL	DEFINED 02
RF MICRODEVICES INC	COM	749941100	47	16182	SH	DEFINED	02
RF MICRODEVICES INC	COM	749941100	0	10	SH	CALL	DEFINED 01
RIVERBED TECHNOLOGY INC	COM	768573107	222	16176	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	204	4395	SH	DEFINED	02
ROWAN COS INC	COM	779382100	1195	25569	SH	DEFINED	02

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ROWAN COS INC	COM	779382100	96	479	SH	CALL	DEFINED	02
ROWAN COS INC	COM	779382100	400	800	SH	PUT	DEFINED	01
RTI INTL METALS INC	COM	74973W107	648	450	SH	PUT	DEFINED	02
RYDER SYS INC	COM	783549108	514	7455	SH		DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	44	191	SH	CALL	DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	1528	36599	SH		DEFINED	02
RYDEX ETF TRUST	INV S&P500 2X	78355W767	1133	11709	SH		DEFINED	02
RYLAND GROUP INC	COM	783764103	2905	3500	SH	PUT	DEFINED	02
SALESFORCE COM INC	COM	79466L302	273	1000	SH	CALL	DEFINED	02
SANDRIDGE ENERGY INC	COM	80007P307	398	6158	SH		DEFINED	02
SANDRIDGE ENERGY INC	COM	80007P307	685	1191	SH	CALL	DEFINED	02
SANDRIDGE ENERGY INC	COM	80007P307	750	1000	SH	PUT	DEFINED	02
SANGAMO BIOSCIENCES INC	COM	800677106	152	15270	SH		DEFINED	02
SANMINA SCI CORP	COM	800907107	503	392986	SH		DEFINED	02
SANTARUS INC	COM	802817304	30	14876	SH		DEFINED	02
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054204	266	5097	SH		DEFINED	02
SARA LEE CORP	COM	803111103	0	27	SH	CALL	DEFINED	02
SARA LEE CORP	COM	803111103	1600	130590	SH		DEFINED	02
SARA LEE CORP	COM	803111103	0	3	SH	CALL	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	357	2550	SH	CALL	DEFINED	02
SCHEIN HENRY INC	COM	806407102	351	6809	SH		DEFINED	02
SCHEIN HENRY INC	COM	806407102	1	312	SH	CALL	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	10	509	SH		DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	729	4100	SH	CALL	DEFINED	02
SCHERING PLOUGH CORP	PFD CONV MAN07	806605705	8429	44017	SH		DEFINED	02
SCIENTIFIC GAMES CORP	CL A	80874P109	1305	1800	SH	CALL	DEFINED	02
SCOTTS MIRACLE GRO CO	CL A	810186106	209	281	SH	PUT	DEFINED	02
SCOTTS MIRACLE GRO CO	CL A	810186106	213	280	SH	PUT	DEFINED	01
SCRIPPS E W CO OHIO	CL A	811054204	19834	477456	SH		DEFINED	02
SCRIPPS E W CO OHIO	CL A	811054204	49	360	SH	CALL	DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	654	34195	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11937	27738	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2675	11275	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	24	400	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	400	9588	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	800	7797	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	345	7831	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	155	1023	SH	CALL	DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1570	38567	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1	47	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	681	29712	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	444	35710	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	17	2522	SH	CALL	DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11001	542980	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4530	37500	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1682	5544	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	38	500	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1211	42529	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	6	21	SH	CALL	DEFINED	01
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	1651	55673	SH		DEFINED	02
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	77	26587	SH		DEFINED	01
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	0	10	SH	CALL	DEFINED	02
SEQUENOM INC	COM NEW	817337405	313	19591	SH		DEFINED	02
SERVICE CORP INTL	COM	817565104	448	45464	SH		DEFINED	02
SERVICE CORP INTL	COM	817565104	2	17	SH	CALL	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	383	750	SH	PUT	DEFINED	01
SIEMENS A G	SPONSORED ADR	826197501	845	834	SH	CALL	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	205	2284	SH		DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	43	1010	SH	CALL	DEFINED	02
SIMS GROUP LTD	SPONS ADR	829160100	1016	240	SH	CALL	DEFINED	02
SINA CORP	ORD	G81477104	4245	2268	SH	CALL	DEFINED	02
SINA CORP	ORD	G81477104	2	2	SH	CALL	DEFINED	01

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SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	254	7433	SH	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	6	836	SH	CALL	DEFINED 01
SIRIUS SATELLITE RADIO INC	COM	82966U103	393	10200	SH	CALL	DEFINED 02
SIRIUS SATELLITE RADIO INC	COM	82966U103	576	300000	SH	DEFINED	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	306	11822	SH	DEFINED	02
SK TELECOM LTD	SPONSORED ADR	78440P108	770	37078	SH	DEFINED	02
SK TELECOM LTD	SPONSORED ADR	78440P108	11	54	SH	CALL	DEFINED 02
SKYLINE CORP	COM	830830105	203	8636	SH	DEFINED	02
SLM CORP	COM	78442P106	840	4005	SH	CALL	DEFINED 02
SMITH & WESSON HLDG CORP	COM	831756101	105	20115	SH	DEFINED	02
SMITH MICRO SOFTWARE INC	COM	832154108	9	500	SH	CALL	DEFINED 01
SMURFIT-STONE CONTAINER CORP	COM	832727101	675	165862	SH	DEFINED	02
SMURFIT-STONE CONTAINER CORP	COM	832727101	1394	2324	SH	PUT	DEFINED 02
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	310	7700	SH	DEFINED	02
SONOSITE INC	COM	83568G104	437	1080	SH	CALL	DEFINED 02
SONUS NETWORKS INC	COM	835916107	42	12150	SH	DEFINED	02
SONUS PHARMACEUTICALS INC	COM	835692104	20	64771	SH	DEFINED	02
SOTHEBYS	COM	835898107	1371	51996	SH	DEFINED	02
SOTHEBYS	COM	835898107	7	950	SH	CALL	DEFINED 02
SOTHEBYS	COM	835898107	822	950	SH	PUT	DEFINED 02
SOVEREIGN BANCORP INC	COM	845905108	310	42177	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	35	835	SH	CALL	DEFINED 02
SPANSION INC	COM CL A	84649R101	250	477	SH	PUT	DEFINED 02
SPDR GOLD TRUST	GOLD SHS	78463V107	428	1900	SH	CALL	DEFINED 02
SPDR INDEX SHS FDS	DJ STOXX 50ETF	78463X103	532	11914	SH	DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	39	259	SH	CALL	DEFINED 02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	435	2851	SH	CALL	DEFINED 02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	3	20	SH	CALL	DEFINED 01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	14023	479578	SH	DEFINED	02
SPDR SERIES TRUST	S&P PHARMAC	78464A722	0	4	SH	CALL	DEFINED 01
SPDR SERIES TRUST	S&P PHARMAC	78464A722	672	21582	SH	DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	22	14	SH	CALL	DEFINED 02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	2090	29742	SH	DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	543	245	SH	CALL	DEFINED 02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	91063	962817	SH	DEFINED	01
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	248	1000	SH	PUT	DEFINED 02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	873	1480	SH	PUT	DEFINED 02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	12	40	SH	CALL	DEFINED 01
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	1868	113688	SH	DEFINED	02
SPDR SERIES TRUST	LEH MUN BD ETF	78464A458	4240	195400	SH	DEFINED	02
SPDR SERIES TRUST	KBW CAP MKTS	78464A771	3241	71302	SH	DEFINED	02
SPDR SERIES TRUST	KBW BK ETF	78464A797	1212	42300	SH	DEFINED	02
SPDR SERIES TRUST	DJWS TOTAL MKT	78464A805	2470	26400	SH	DEFINED	02
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	1707	29171	SH	DEFINED	02
SPDR SERIES TRUST	DJWS LGCAP GRW	78464A409	716	13223	SH	DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	296	400	SH	PUT	DEFINED 01
SPDR TR	UNIT SER 1	78462F103	1588	5000	SH	PUT	DEFINED 02
SPECTRUM BRANDS INC	COM	84762L105	80	31494	SH	DEFINED	02
SPRINT NEXTEL CORP	COM SER 1	852061100	3	370	SH	CALL	DEFINED 02
SPRINT NEXTEL CORP	COM SER 1	852061100	9029	950439	SH	DEFINED	01
SPX CORP	COM	784635104	351	2664	SH	DEFINED	02
SPX CORP	COM	784635104	102	10	SH	CALL	DEFINED 01
SPX CORP	COM	784635104	200	50	SH	CALL	DEFINED 02
ST JOE CO	COM	790148100	232	2000	SH	PUT	DEFINED 02
ST JUDE MED INC	COM	790849103	520	12713	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	49	120	SH	CALL	DEFINED 02
ST MARY LD & EXPL CO	COM	792228108	740	11450	SH	DEFINED	02
STANDARD PAC CORP NEW	COM	85375C101	164	48640	SH	DEFINED	02
STAR SCIENTIFIC INC	COM	85517P101	192	159684	SH	DEFINED	02
STARENT NETWORKS CORP	COM	85528P108	172	13633	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3856	96221	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4	281	SH	CALL	DEFINED 01

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	248	300	SH	PUT	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1538	750	SH	PUT	DEFINED	02
STATE STR CORP	COM	857477103	401	750	SH	CALL	DEFINED	02
STEMCELLS INC	COM	85857R105	52	42984	SH		DEFINED	02
STEREOTAXIS INC	COM	85916J102	107	20044	SH		DEFINED	02
STEREOTAXIS INC	COM	85916J102	8	27	SH	CALL	DEFINED	02
STERICYCLE INC	COM	858912108	460	8892	SH		DEFINED	02
STEWART W P & CO LTD	COM	G84922106	218	143512	SH		DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	142	13744	SH		DEFINED	02
STRATASYS INC	COM	862685104	259	14047	SH		DEFINED	02
SULPHCO INC	COM	865378103	207	91083	SH		DEFINED	02
SUN MICROSYSTEMS INC	COM NEW	866810203	45	30000	SH	PUT	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	27	461	SH		DEFINED	02
SUNCOR ENERGY INC	COM	867229106	374	1493	SH	CALL	DEFINED	02
SUNOCO INC	COM	86764P109	3016	74117	SH		DEFINED	02
SUNOCO INC	COM	86764P109	0	22	SH	CALL	DEFINED	02
SUNOCO INC	COM	86764P109	1969	977	SH	PUT	DEFINED	02
SUNPOWER CORP	COM CL A	867652109	357	4954	SH		DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	6174	164828	SH		DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1388	873	SH	PUT	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1760	2000	SH	CALL	DEFINED	02
SUNTRUST BKS INC	COM	867914103	1025	28299	SH		DEFINED	02
SUNTRUST BKS INC	COM	867914103	320	500	SH	PUT	DEFINED	02
SUPERGEN INC	COM	868059106	227	110830	SH		DEFINED	02
SUPERIOR ENERGY SVCS INC	COM	868157108	19339	350729	SH		DEFINED	02
SVB FINL GROUP	COM	78486Q101	1568	32589	SH		DEFINED	02
SYBASE INC	COM	871130100	801	27233	SH		DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	915	104758	SH		DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	385	1000	SH	PUT	DEFINED	02
SYNTAX BRILLIAN CORP	COM	87163L103	25	48871	SH		DEFINED	02
SYNTAX BRILLIAN CORP	COM	87163L103	249	1200	SH	PUT	DEFINED	02
SYSCO CORP	COM	871829107	4896	177979	SH		DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	169	15494	SH		DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	722	32609	SH		DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	121	4850	SH	CALL	DEFINED	02
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	32411	1406129	SH		DEFINED	02
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	1	15	SH	CALL	DEFINED	01
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	1	41	SH	CALL	DEFINED	02
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	4853	23000	SH	PUT	DEFINED	02
TARGET CORP	COM	87612E106	6	1900	SH	CALL	DEFINED	02
TARGET CORP	COM	87612E106	4055	4150	SH	PUT	DEFINED	02
TARGET CORP	COM	87612E106	13703	294759	SH		DEFINED	02
TASER INTL INC	COM	87651B104	52	10464	SH		DEFINED	02
TATA MTRS LTD	SPONSORED ADR	876568502	114	11351	SH		DEFINED	02
TCF FINL CORP	COM	872275102	123	10236	SH		DEFINED	02
TCF FINL CORP	COM	872275102	26	155	SH	CALL	DEFINED	02
TEEKAY CORPORATION	COM	Y8564W103	527	11672	SH		DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	625	23728	SH		DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	7	46	SH	CALL	DEFINED	02
TEKELEC	COM	879101103	424	28819	SH		DEFINED	02
TEKELEC	COM	879101103	1	40	SH	CALL	DEFINED	01
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	193	7769	SH		DEFINED	02
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	18	93	SH	CALL	DEFINED	02
TELEFLEX INC	COM	879369106	4	41	SH	CALL	DEFINED	02
TELEFLEX INC	COM	879369106	235	4230	SH		DEFINED	02
TELIK INC	COM	87959M109	56	46496	SH		DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	435	55715	SH		DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	15	500	SH	CALL	DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	388	500	SH	PUT	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	184	33008	SH		DEFINED	02
TERADATA CORP DEL	COM	88076W103	212	9160	SH		DEFINED	02
TERRA INDS INC	COM	880915103	2636	2056	SH	CALL	DEFINED	02

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TETRA TECH INC NEW	COM	88162G103	9	48	SH	CALL	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	324	14305	SH		DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	33	26	SH	CALL	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10932	238689	SH		DEFINED	02
THAI FD INC	COM	882904105	108	10000	SH		DEFINED	02
THERAVANCE INC	COM	88338T104	222	18698	SH		DEFINED	02
THOMAS & BETTS CORP	COM	884315102	745	19673	SH		DEFINED	02
TICC CAPITAL CORP	COM	87244T109	371	67975	SH		DEFINED	02
TIM HORTONS INC	COM	88706M103	473	16488	SH		DEFINED	02
TIME WARNER CABLE INC	CL A	88732J108	366	13819	SH		DEFINED	02
TOLLGRADE COMMUNICATIONS INC	COM	889542106	46	10209	SH		DEFINED	02
TRANSMERIDIAN EXPL INC	COM	89376N108	20	31023	SH		DEFINED	02
TRANSOCEAN INC NEW	SHS	G90073100	15283	100286	SH		DEFINED	02
TRANSOCEAN INC NEW	SHS	G90073100	3294	1250	SH	CALL	DEFINED	02
TRI VY CORP	COM	895735108	153	20588	SH		DEFINED	02
TRIAD GTY INC	COM	895925105	0	4	SH	CALL	DEFINED	02
TRUMP ENTMT RESORTS INC	COM	89816T103	89	46768	SH		DEFINED	02
TYCO INTL LTD BERMUDA	SHS	G9143X208	204	750	SH	CALL	DEFINED	02
TYSON FOODS INC	CL A	902494103	420	3517	SH	CALL	DEFINED	02
U S G CORP	COM NEW	903293405	1098	37132	SH		DEFINED	02
U S G CORP	COM NEW	903293405	1	82	SH	CALL	DEFINED	02
UAL CORP	COM NEW	902549807	1254	240181	SH		DEFINED	02
UAL CORP	COM NEW	902549807	488	36305	SH	CALL	DEFINED	02
UAL CORP	COM NEW	902549807	1012	1475	SH	PUT	DEFINED	02
UBS AG	SHS NEW	H89231338	483	23417	SH		DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	757	260	SH	CALL	DEFINED	02
UNILEVER N V	N Y SHS NEW	904784709	768	4800	SH	CALL	DEFINED	02
UNION PAC CORP	COM	907818108	867	2904	SH	CALL	DEFINED	02
UNION PAC CORP	COM	907818108	1375	11000	SH	PUT	DEFINED	02
UNISYS CORP	COM	909214108	1573	2600	SH	PUT	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	440	7158	SH		DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	32	350	SH	CALL	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	261	250	SH	PUT	DEFINED	02
UNITED STATES OIL FUND LP	UNITS	91232N108	1362	11983	SH		DEFINED	02
UNITED STATES OIL FUND LP	UNITS	91232N108	109	425	SH	CALL	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	8969	2501	SH	CALL	DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	346	3538	SH		DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	967	844	SH	CALL	DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	346	1306	SH	PUT	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	1133	43168	SH		DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	2	960	SH	CALL	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	578	1500	SH	PUT	DEFINED	02
UNIVERSAL DISPLAY CORP	COM	91347P105	195	15805	SH		DEFINED	02
UNIVERSAL DISPLAY CORP	COM	91347P105	0	12	SH	CALL	DEFINED	02
UQM TECHNOLOGIES INC	COM	903213106	27	12181	SH		DEFINED	02
URS CORP NEW	COM	903236107	72	60	SH	CALL	DEFINED	02
URS CORP NEW	COM	903236107	189	4498	SH		DEFINED	02
URS CORP NEW	COM	903236107	31	30	SH	CALL	DEFINED	01
US BANCORP DEL	COM NEW	902973304	416	410	SH	PUT	DEFINED	02
US BANCORP DEL	COM NEW	902973304	17	342	SH	CALL	DEFINED	02
US BANCORP DEL	COM NEW	902973304	2028	72708	SH		DEFINED	02
UST INC	COM	902911106	422	7723	SH		DEFINED	02
UTI WORLDWIDE INC	ORD	G87210103	317	15900	SH		DEFINED	02
UTI WORLDWIDE INC	ORD	G87210103	35	119	SH	CALL	DEFINED	02
UTILITIES HOLDERS TR	DEPOSITRY RCPT	918019100	103	20	SH	CALL	DEFINED	01
UTILITIES HOLDERS TR	DEPOSITRY RCPT	918019100	131	60	SH	CALL	DEFINED	02
UTSTARCOM INC	COM	918076100	96	17530	SH		DEFINED	02
VALE CAP LTD	NT RIO CV VALE	91912C208	6765	100000	SH		DEFINED	02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1797	5990	SH	CALL	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	1947	47286	SH		DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	60	1500	SH	CALL	DEFINED	02
VALSPAR CORP	COM	920355104	1	5	SH	CALL	DEFINED	02

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VALSPAR CORP	COM	920355104	450	23794	SH	DEFINED	02
VALUEVISION MEDIA INC	CL A	92047K107	41	11530	SH	DEFINED	02
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	436	5700	SH	DEFINED	02
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1424	18403	SH	DEFINED	02
VANGUARD INDEX FDS	STK MRK ETF	922908769	4298	67056	SH	DEFINED	02
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	235	4822	SH	DEFINED	02
VANGUARD INDEX FDS	GROWTH ETF	922908736	102	1729	SH	DEFINED	02
VANGUARD INDEX FDS	GROWTH ETF	922908736	141	511	SH	CALL	DEFINED 02
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	351	6016	SH	DEFINED	02
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	387	7740	SH	DEFINED	02
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1341	31324	SH	DEFINED	02
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	0	10	SH	CALL	DEFINED 02
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	3378	74997	SH	DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1724	45296	SH	DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	6	73	SH	CALL	DEFINED 02
VARIAN MED SYS INC	COM	92220P105	285	5506	SH	DEFINED	02
VASCO DATA SEC INTL INC	COM	92230Y104	308	29210	SH	DEFINED	02
VASCO DATA SEC INTL INC	COM	92230Y104	1	26	SH	CALL	DEFINED 01
VASCO DATA SEC INTL INC	COM	92230Y104	3	20	SH	CALL	DEFINED 02
VEECO INSTRS INC DEL	COM	922417100	231	14372	SH	DEFINED	02
VERASUN ENERGY CORP	COM	92336G106	593	143561	SH	DEFINED	02
VERASUN ENERGY CORP	COM	92336G106	2550	3000	SH	PUT	DEFINED 02
VERENIUM CORPORATION	COM	92340P100	29	14926	SH	DEFINED	02
VERIFONE HLDGS INC	COM	92342Y109	1597	133680	SH	DEFINED	02
VERIFONE HLDGS INC	COM	92342Y109	0	14	SH	CALL	DEFINED 01
VERIFONE HLDGS INC	COM	92342Y109	10	1487	SH	CALL	DEFINED 02
VERIFONE HLDGS INC	COM	92342Y109	1026	1642	SH	PUT	DEFINED 02
VERISIGN INC	COM	92343E102	59474	1573375	SH	DEFINED	02
VERIZON COMMUNICATIONS INC	COM	92343V104	445	12557	SH	DEFINED	02
VIAD CORP	COM NEW	92552R406	427	16573	SH	DEFINED	02
VIAD CORP	COM NEW	92552R406	2	156	SH	CALL	DEFINED 02
VIMICRO INTL CORP	ADR	92718N109	34	12037	SH	DEFINED	02
VIMICRO INTL CORP	ADR	92718N109	0	20	SH	CALL	DEFINED 02
VIMICRO INTL CORP	ADR	92718N109	0	2	SH	CALL	DEFINED 01
VION PHARMACEUTICALS INC	COM NEW	927624502	23	19968	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	109	12259	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	55	2076	SH	CALL	DEFINED 02
VISTEON CORP	COM	92839U107	808	307042	SH	DEFINED	02
VISTEON CORP	COM	92839U107	1	25	SH	CALL	DEFINED 02
VISTEON CORP	COM	92839U107	2788	5932	SH	PUT	DEFINED 02
VIVUS INC	COM	928551100	140	20898	SH	DEFINED	02
VMWARE INC	CL A COM	928563402	314	5825	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	0	6	SH	CALL	DEFINED 01
VULCAN MATLS CO	COM	929160109	0	59	SH	CALL	DEFINED 02
VULCAN MATLS CO	COM	929160109	1002	16754	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	266	65	SH	PUT	DEFINED 02
WACHOVIA CORP NEW	COM	929903102	27005	1738875	SH	DEFINED	02
WACHOVIA CORP NEW	COM	929903102	0	150	SH	CALL	DEFINED 01
WACHOVIA CORP NEW	COM	929903102	229	10776	SH	CALL	DEFINED 02
WACHOVIA CORP NEW	COM	929903102	15017	25337	SH	PUT	DEFINED 02
WAL MART STORES INC	COM	931142103	57423	1021762	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	403	480	SH	CALL	DEFINED 02
WAL MART STORES INC	COM	931142103	598	8521	SH	PUT	DEFINED 02
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	14	480	SH	CALL	DEFINED 02
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	346	20406	SH	DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	0	34	SH	CALL	DEFINED 02
WARNER MUSIC GROUP CORP	COM	934550104	0	4	SH	CALL	DEFINED 01
WARNER MUSIC GROUP CORP	COM	934550104	182	25537	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	10100	23780	SH	PUT	DEFINED 02
WATSON WYATT WORLDWIDE INC	CL A	942712100	332	6278	SH	DEFINED	02
WATSON WYATT WORLDWIDE INC	CL A	942712100	9	60	SH	CALL	DEFINED 02
WCI CMNTYS INC	COM	92923C104	3568	1775	SH	PUT	DEFINED 02

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WEATHERFORD INTERNATIONAL LT	COM	G95089101	54	20	SH	CALL	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1782	1290	SH	CALL	DEFINED	02
WELLCARE HEALTH PLANS INC	COM	94946T106	569	3500	SH	CALL	DEFINED	02
WELLCARE HEALTH PLANS INC	COM	94946T106	600	670	SH	PUT	DEFINED	02
WELLPOINT INC	COM	94973V107	2329	48868	SH		DEFINED	02
WELLPOINT INC	COM	94973V107	1208	374	SH	PUT	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	7160	16500	SH	PUT	DEFINED	02
WENDYS INTL INC	COM	950590109	3731	137067	SH		DEFINED	02
WESCO INTL INC	COM	95082P105	371	9264	SH		DEFINED	02
WESCO INTL INC	COM	95082P105	27	98	SH	CALL	DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	898	25994	SH		DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	23	26	SH	CALL	DEFINED	02
WESTWOOD ONE INC	COM	961815107	49	39386	SH		DEFINED	02
WHIRLPOOL CORP	COM	963320106	257	300	SH	PUT	DEFINED	01
WHIRLPOOL CORP	COM	963320106	938	15193	SH		DEFINED	02
WHIRLPOOL CORP	COM	963320106	7	780	SH	CALL	DEFINED	02
WHITING PETE CORP NEW	COM	966387102	703	560	SH	CALL	DEFINED	02
WHITNEY HLDG CORP	COM	966612103	182	9960	SH		DEFINED	02
WHITNEY HLDG CORP	COM	966612103	0	1	SH	CALL	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	3	154	SH	CALL	DEFINED	02
WILLBROS GROUP INC	COM	969199108	15	18	SH	CALL	DEFINED	01
WILLBROS GROUP INC	COM	969199108	647	413	SH	CALL	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	7545	187183	SH		DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	450	2500	SH	PUT	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	486	321	SH	PUT	DEFINED	02
WIND RIVER SYSTEMS INC	COM	973149107	266	24410	SH		DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	384	8500	SH		DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	3	6	SH	CALL	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	0	3	SH	CALL	DEFINED	02
WISDOMTREE TRUST	DEFA FD	97717W703	601	9945	SH		DEFINED	02
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	895	17598	SH		DEFINED	02
WISDOMTREE TRUST	INTL DV TOP100	97717W786	2594	43448	SH		DEFINED	02
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	2495	41990	SH		DEFINED	02
WISDOMTREE TRUST	INTL REAL EST	97717W331	262	7129	SH		DEFINED	02
WISDOMTREE TRUST	JP HG-YIELDING	97717W844	495	9999	SH		DEFINED	02
WISDOMTREE TRUST	JP TOTAL DIVID	97717W851	361	7345	SH		DEFINED	02
WISDOMTREE TRUST	LARGECAP DIVID	97717W307	609	12805	SH		DEFINED	02
WISDOMTREE TRUST	PAC EXJP TOT D	97717W828	1554	21330	SH		DEFINED	02
WMS INDS INC	COM	929297109	242	8143	SH		DEFINED	02
WORLDSPACE INC	CL A	981579105	61	4889	SH	CALL	DEFINED	02
WORLDSPACE INC	CL A	981579105	111	59448	SH		DEFINED	02
WPP GROUP PLC	SPON ADR 0905	929309409	683	14288	SH		DEFINED	02
WPP GROUP PLC	SPON ADR 0905	929309409	21	40	SH	CALL	DEFINED	01
WPP GROUP PLC	SPON ADR 0905	929309409	11	40	SH	CALL	DEFINED	02
WYETH	COM	983024100	9063	188963	SH		DEFINED	02
WYETH	COM	983024100	121	865	SH	CALL	DEFINED	01
WYETH	COM	983024100	4409	12680	SH	CALL	DEFINED	02
WYNN RESORTS LTD	COM	983134107	1793	1500	SH	PUT	DEFINED	02
XILINX INC	COM	983919101	251	9958	SH		DEFINED	02
XL CAP LTD	CL A	G98255105	344	16751	SH		DEFINED	02
XL CAP LTD	CL A	G98255105	9	1200	SH	CALL	DEFINED	02
XL CAP LTD	CL A	G98255105	520	500	SH	PUT	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	409	1299	SH	PUT	DEFINED	02
XTO ENERGY INC	COM	98385X106	11717	171030	SH		DEFINED	02
XTO ENERGY INC	COM	98385X106	1290	2000	SH	PUT	DEFINED	02
YAHOO INC	COM	984332106	14134	684120	SH		DEFINED	02
YAHOO INC	COM	984332106	44	513	SH	CALL	DEFINED	02
YAHOO INC	COM	984332106	9324	11806	SH	PUT	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	5614	339409	SH		DEFINED	02
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	29	1846	SH		DEFINED	02
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	204	750	SH	CALL	DEFINED	02
ZORAN CORP	COM	98975F101	230	19691	SH		DEFINED	02

