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LABRANCHE & CO INC
Form 13F-HR
February 13, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

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

Institutional Investment Manager Filing this Report:

Name: Labranche & Co Inc.
Address: 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 February 10, 2009

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form13F Information Table Entry Total: 1460
Form13F Information Table Value Total: \$2,849,070 (thousands)
List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3M CO	COM	88579Y101	2466	42869	SH		DEFINED	02
99 CENTS ONLY STORES	COM	65440K106	214	19612	SH		DEFINED	02
ABB LTD	SPONSORED ADR	000375204	1496	99664	SH		DEFINED	02
ABB LTD	SPONSORED ADR	000375204	209	1250	SH	PUT	DEFINED	02
ABBOTT LABS	COM	002824100	4193	78569	SH		DEFINED	02
ABBOTT LABS	COM	002824100	14	3001	SH	CALL	DEFINED	01
ABERCROMBIE & FITCH CO	CL A	002896207	218	560	SH	CALL	DEFINED	02
ABITIBIBOWATER INC	COM	003687100	33	69726	SH		DEFINED	02
ABITIBIBOWATER INC	COM	003687100	1	314	SH	CALL	DEFINED	02
ABITIBIBOWATER INC	COM	003687100	951	813	SH	PUT	DEFINED	02
ACADIA PHARMACEUTICALS INC	COM	004225108	25	28293	SH		DEFINED	02
ACE LTD	SHS	H0023R105	1415	26745	SH		DEFINED	02
ACTIVE POWER INC	COM	00504W100	4	13715	SH		DEFINED	01
ADTRAN INC	COM	00738A106	478	32152	SH		DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	8	758	SH	CALL	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	5	11071	SH	CALL	DEFINED	02
ADVANCED MICRO DEVICES INC	COM	007903107	601	1118	SH	PUT	DEFINED	02
AEROPOSTALE	COM	007865108	2405	2685	SH	PUT	DEFINED	02
AETNA INC NEW	COM	00817Y108	1536	53904	SH		DEFINED	02
AFLAC INC	COM	001055102	1088	23738	SH		DEFINED	02
AGILENT TECHNOLOGIES INC	COM	00846U101	475	30386	SH		DEFINED	02
AIRGAS INC	COM	009363102	369	9465	SH		DEFINED	02
AIRGAS INC	COM	009363102	16	118	SH	CALL	DEFINED	02
AIRMEDIA GROUP INC	SPONSORED ADR	009411109	48	10100	SH		DEFINED	02
AIRMEDIA GROUP INC	SPONSORED ADR	009411109	0	1	SH	CALL	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1788	118472	SH		DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	0	48	SH	CALL	DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	820	2050	SH	PUT	DEFINED	02
AKORN INC	COM	009728106	48	21052	SH		DEFINED	02
AKORN INC	COM	009728106	4	223	SH	CALL	DEFINED	02
ALBEMARLE CORP	COM	012653101	213	9556	SH		DEFINED	02
ALCOA INC	COM	013817101	0	646	SH	CALL	DEFINED	02
ALCOA INC	COM	013817101	2938	260931	SH		DEFINED	02
ALCON INC	COM SHS	H01301102	663	7428	SH		DEFINED	02
ALCON INC	COM SHS	H01301102	4	143	SH	CALL	DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	603	16671	SH		DEFINED	02
ALIGN TECHNOLOGY INC	COM	016255101	355	40620	SH		DEFINED	02
ALLERGAN INC	COM	018490102	737	18273	SH		DEFINED	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	839	720	SH	PUT	DEFINED	01
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	768	28587	SH		DEFINED	02
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	297	99	SH	PUT	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	258	3010	SH		DEFINED	02
ALLOS THERAPEUTICS INC	COM	019777101	344	56228	SH		DEFINED	02
ALLOS THERAPEUTICS INC	COM	019777101	4	53	SH	CALL	DEFINED	02
ALLSTATE CORP	COM	020002101	320	9778	SH		DEFINED	02

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ALLSTATE CORP	COM	020002101	3402	2800	SH	PUT	DEFINED	02
ALLSTATE CORP	COM	020002101	915	3000	SH	CALL	DEFINED	02
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	525	21242	SH		DEFINED	02
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	22	40	SH	CALL	DEFINED	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	941	58131	SH		DEFINED	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	12	4650	SH	CALL	DEFINED	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	690	500	SH	PUT	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	849	56363	SH		DEFINED	02
ALTUS PHARMACEUTICALS INC	COM	02216N105	10	18502	SH		DEFINED	02
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	449	33236	SH		DEFINED	02
AMAG PHARMACEUTICALS INC	COM	00163U106	858	23920	SH		DEFINED	02
AMAG PHARMACEUTICALS INC	COM	00163U106	73	600	SH	CALL	DEFINED	02
AMAZON COM INC	COM	023135106	1911	6739	SH	CALL	DEFINED	02
AMAZON COM INC	COM	023135106	854	2589	SH	PUT	DEFINED	02
AMAZON COM INC	COM	023135106	12723	248106	SH		DEFINED	02
AMEDISYS INC	COM	023436108	1131	27348	SH		DEFINED	02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3763	5300	SH	PUT	DEFINED	02
AMERICAN CAP LTD	COM	02503Y103	730	225211	SH		DEFINED	02
AMERICAN CAP LTD	COM	02503Y103	705	298	SH	PUT	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	2968	159999	SH		DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	425	17816	SH	CALL	DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	215	2776	SH	PUT	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	1229	782947	SH		DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	18802	5625	SH	PUT	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	3	7066	SH	CALL	DEFINED	02
AMERICAN LD LEASE INC	COM	027118108	4938	357291	SH		DEFINED	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	222	13583	SH		DEFINED	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	111	400	SH	CALL	DEFINED	02
AMERICAN TOWER CORP	CL A	029912201	246	8393	SH		DEFINED	02
AMERICREDIT CORP	COM	03060R101	1689	5510	SH	CALL	DEFINED	02
AMERIGON INC	COM	03070L300	52	16028	SH		DEFINED	02
AMERIPRISE FINL INC	COM	03076C106	923	39512	SH		DEFINED	02
AMERISOURCEBERGEN CORP	COM	03073E105	380	10663	SH		DEFINED	02
AMETEK INC NEW	COM	031100100	419	13867	SH		DEFINED	02
AMETEK INC NEW	COM	031100100	8	165	SH	CALL	DEFINED	02
AMGEN INC	COM	031162100	76	3215	SH	CALL	DEFINED	02
AMGEN INC	COM	031162100	299	3000	SH	PUT	DEFINED	02
AMGEN INC	COM	031162100	10504	181885	SH		DEFINED	02
AMKOR TECHNOLOGY INC	COM	031652100	65	29902	SH		DEFINED	02
AMKOR TECHNOLOGY INC	COM	031652100	0	169	SH	CALL	DEFINED	02
AMPHENOL CORP NEW	CL A	032095101	363	15131	SH		DEFINED	02
AMR CORP	COM	001765106	256	800	SH	CALL	DEFINED	02
AMSURG CORP	COM	03232P405	216	9270	SH		DEFINED	02
AMTRUST FINANCIAL SERVICES I	COM	032359309	238	617	SH	PUT	DEFINED	02
AMTRUST FINANCIAL SERVICES I	COM	032359309	542	46729	SH		DEFINED	02
AMTRUST FINANCIAL SERVICES I	COM	032359309	0	2	SH	CALL	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	386	35597	SH		DEFINED	02
ANNALY CAP MGMT INC	COM	035710409	1152	72600	SH		DEFINED	02
ANTIGENICS INC DEL	COM	037032109	38	79745	SH		DEFINED	02
AON CORP	COM	037389103	7295	159694	SH		DEFINED	02
AON CORP	COM	037389103	44	2294	SH	CALL	DEFINED	02
AON CORP	COM	037389103	925	2150	SH	PUT	DEFINED	01
APACHE CORP	COM	037411105	272	60	SH	PUT	DEFINED	02
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	331	13443	SH		DEFINED	02
ARCH CAP GROUP LTD	ORD	G0450A105	222	139	SH	CALL	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	1196	7378	SH	CALL	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	5593	194009	SH		DEFINED	02
ARENA RESOURCES INC	COM	040049108	314	11171	SH		DEFINED	02
ARENA RESOURCES INC	COM	040049108	36	377	SH	CALL	DEFINED	02
ARIAD PHARMACEUTICALS INC	COM	04033A100	15	17665	SH		DEFINED	02
ARRIS GROUP INC	COM	04269Q100	337	42331	SH		DEFINED	02
ARROW ELECTRS INC	COM	042735100	483	25653	SH		DEFINED	02

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ASML HOLDING N V	NY REG SHS	N07059186	2601	143954	SH	DEFINED	02
AT&T INC	COM	00206R102	1265	44366	SH	DEFINED	02
ATMEL CORP	COM	049513104	38	12210	SH	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	160	27330	SH	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	9	446	SH	CALL	DEFINED 02
ATP OIL & GAS CORP	COM	00208J108	594	400	SH	PUT	DEFINED 01
AUTOBYTEL INC	COM	05275N106	531	1180315	SH	DEFINED	02
AUTOBYTEL INC	COM	05275N106	6958	15300	SH	PUT	DEFINED 02
AUTOMATIC DATA PROCESSING IN	COM	053015103	1893	48116	SH	DEFINED	02
AUTONATION INC	COM	05329W102	3341	6750	SH	CALL	DEFINED 02
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	655	23020	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	12092	199605	SH	DEFINED	02
AVALONBAY CMNTYS INC	COM	053484101	1322	2698	SH	PUT	DEFINED 02
AVATAR HLDGS INC	COM	053494100	242	9118	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	2598	79368	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	1816	795	SH	PUT	DEFINED 02
AVIS BUDGET GROUP	COM	053774105	77	110448	SH	DEFINED	02
AVNET INC	COM	053807103	221	12162	SH	DEFINED	02
AVON PRODS INC	COM	054303102	3065	127530	SH	DEFINED	02
AVON PRODS INC	COM	054303102	2558	2300	SH	PUT	DEFINED 02
BAKER HUGHES INC	COM	057224107	3994	124544	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	0	57	SH	CALL	DEFINED 02
BALLARD PWR SYS INC	COM	05858H104	65	57597	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	11065	785834	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	502	5573	SH	CALL	DEFINED 02
BANK OF AMERICA CORPORATION	COM	060505104	4753	7990	SH	PUT	DEFINED 02
BANK OF NEW YORK MELLON CORP	COM	064058100	22439	792072	SH	DEFINED	02
BANK OF NEW YORK MELLON CORP	COM	064058100	22	260	SH	CALL	DEFINED 02
BANK OF NEW YORK MELLON CORP	COM	064058100	3015	4500	SH	PUT	DEFINED 02
BANKRATE INC	COM	06646V108	13	19	SH	CALL	DEFINED 01
BANKRATE INC	COM	06646V108	216	307	SH	CALL	DEFINED 02
BANKUNITED FINL CORP	CL A	06652B103	5	29891	SH	DEFINED	02
BANKUNITED FINL CORP	CL A	06652B103	0	479	SH	CALL	DEFINED 02
BANKUNITED FINL CORP	CL A	06652B103	552	449	SH	PUT	DEFINED 02
BARCLAYS PLC	ADR	06738E204	787	80356	SH	DEFINED	02
BARCLAYS PLC	ADR	06738E204	1352	850	SH	PUT	DEFINED 02
BARE ESCENTIALS INC	COM	067511105	291	55721	SH	DEFINED	02
BARRETT BILL CORP	COM	06846N104	900	1000	SH	PUT	DEFINED 02
BARRICK GOLD CORP	COM	067901108	513	4276	SH	PUT	DEFINED 01
BARRICK GOLD CORP	COM	067901108	3688	5100	SH	PUT	DEFINED 02
BARRICK GOLD CORP	COM	067901108	939	4150	SH	CALL	DEFINED 02
BARRICK GOLD CORP	COM	067901108	13779	374743	SH	DEFINED	02
BB&T CORP	COM	054937107	753	27408	SH	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	20	12734	SH	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	1	250	SH	CALL	DEFINED 01
BEAZER HOMES USA INC	COM	07556Q105	18	1450	SH	CALL	DEFINED 02
BEAZER HOMES USA INC	COM	07556Q105	251	229	SH	PUT	DEFINED 02
BECKMAN COULTER INC	COM	075811109	355	8073	SH	DEFINED	02
BELLUS HEALTH INC	COM	07986A100	17	43883	SH	DEFINED	02
BELLUS HEALTH INC	COM	07986A100	0	10	SH	CALL	DEFINED 02
BERKLEY W R CORP	COM	084423102	457	14756	SH	DEFINED	01
BEST BUY INC	COM	086516101	1	300	SH	CALL	DEFINED 02
BEST BUY INC	COM	086516101	713	500	SH	PUT	DEFINED 01
BEST BUY INC	COM	086516101	798	28377	SH	DEFINED	02
BHP BILLITON LTD	SPONSORED ADR	088606108	3984	92874	SH	DEFINED	02
BHP BILLITON LTD	SPONSORED ADR	088606108	1	178	SH	CALL	DEFINED 02
BHP BILLITON LTD	SPONSORED ADR	088606108	1153	700	SH	PUT	DEFINED 02
BIDZ COM INC	COM	08883T200	54	11750	SH	DEFINED	02
BIDZ COM INC	COM	08883T200	0	10	SH	CALL	DEFINED 02
BIG LOTS INC	COM	089302103	152	10458	SH	DEFINED	02
BIOCRYST PHARMACEUTICALS	COM	09058V103	61	44743	SH	DEFINED	02
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	110	11927	SH	DEFINED	02

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BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	567	2804	SH	CALL	DEFINED	02
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	2856	16640	SH		DEFINED	02
BJ SVCS CO	COM	055482103	1771	151793	SH		DEFINED	02
BLACKROCK INC	COM	09247X101	264	414	SH	CALL	DEFINED	02
BLACKROCK INC	COM	09247X101	465	42	SH	PUT	DEFINED	02
BLACKROCK INC	COM	09247X101	8	6	SH	CALL	DEFINED	01
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	5512	844166	SH		DEFINED	02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	0	2	SH	CALL	DEFINED	02
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1092	1285	SH	PUT	DEFINED	01
BLUE NILE INC	COM	09578R103	1134	46302	SH		DEFINED	02
BLUE NILE INC	COM	09578R103	6	6	SH	CALL	DEFINED	02
BOEING CO	COM	097023105	2736	11400	SH	PUT	DEFINED	01
BORDERS GROUP INC	COM	099709107	68	27369	SH	CALL	DEFINED	02
BORDERS GROUP INC	COM	099709107	245	612961	SH		DEFINED	02
BORLAND SOFTWARE CORP	COM	099849101	16	14939	SH		DEFINED	02
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	70	10195	SH		DEFINED	02
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	318	SH	CALL	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	215	3910	SH		DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	0	2	SH	CALL	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	2060	266135	SH		DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	38	5000	SH	CALL	DEFINED	02
BOYD GAMING CORP	COM	103304101	261	250	SH	PUT	DEFINED	02
BP PLC	SPONSORED ADR	055622104	11814	252760	SH		DEFINED	02
BP PLC	SPONSORED ADR	055622104	444	9521	SH	CALL	DEFINED	02
BRINKS CO	COM	109696104	27247	1013658	SH		DEFINED	02
BRINKS CO	COM	109696104	30	9124	SH	CALL	DEFINED	02
BRINKS HOME SEC HLDGS INC	COM	109699108	25811	1177492	SH		DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	1070	46040	SH		DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	0	464	SH	CALL	DEFINED	02
BROADBAND HOLDRS TR	DEPOSITRY RCPT	11130P104	680	80000	SH		DEFINED	02
BROADCOM CORP	CL A	111320107	377	22203	SH		DEFINED	02
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	495	2000	SH	PUT	DEFINED	02
BROOKFIELD HOMES CORP	COM	112723101	61	13970	SH		DEFINED	02
BROOKFIELD HOMES CORP	COM	112723101	1	17	SH	CALL	DEFINED	02
BROWN & BROWN INC	COM	115236101	263	12581	SH		DEFINED	02
BUFFALO WILD WINGS INC	COM	119848109	517	20169	SH		DEFINED	02
BUFFALO WILD WINGS INC	COM	119848109	2	300	SH	CALL	DEFINED	02
BURGER KING HLDGS INC	COM	121208201	581	24337	SH		DEFINED	02
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3087	56088	SH		DEFINED	02
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3686	10950	SH	CALL	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	860	8000	SH	PUT	DEFINED	02
CA INC	COM	12673P105	492	1600	SH	CALL	DEFINED	02
CABOT CORP	COM	127055101	203	450	SH	CALL	DEFINED	02
CADENCE PHARMACEUTICALS INC	COM	12738T100	146	20233	SH		DEFINED	02
CALIPER LIFE SCIENCES INC	COM	130872104	12	12242	SH		DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	1	274	SH	CALL	DEFINED	02
CAMERON INTERNATIONAL CORP	COM	13342B105	1860	90744	SH		DEFINED	02
CANADIAN NATL RY CO	COM	136375102	351	9543	SH		DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	869	2069	SH	PUT	DEFINED	02
CAPITALSOURCE INC	COM	14055X102	512	110902	SH		DEFINED	02
CAPITALSOURCE INC	COM	14055X102	0	62	SH	CALL	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	5	1144	SH	CALL	DEFINED	02
CAPITALSOURCE INC	COM	14055X102	628	2202	SH	PUT	DEFINED	02
CAPITOL FED FINL	COM	14057C106	261	5731	SH		DEFINED	02
CAPITOL FED FINL	COM	14057C106	16	68	SH	CALL	DEFINED	02
CARMAX INC	COM	143130102	443	56277	SH		DEFINED	02
CATERPILLAR INC DEL	COM	149123101	2583	57819	SH		DEFINED	01
CATERPILLAR INC DEL	COM	149123101	470	650	SH	PUT	DEFINED	01
CDC CORP	SHS A	G2022L106	15	12710	SH		DEFINED	01
CELGENE CORP	COM	151020104	78	1064	SH	CALL	DEFINED	02
CELGENE CORP	COM	151020104	3634	65739	SH		DEFINED	02
CELL GENESYS INC	COM	150921104	3	13853	SH		DEFINED	02

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CEMEX SAB DE CV	SPON ADR NEW	151290889	3242	354650	SH		DEFINED	02
CEMEX SAB DE CV	SPON ADR NEW	151290889	34	13692	SH	CALL	DEFINED	02
CEMEX SAB DE CV	SPON ADR NEW	151290889	7515	9000	SH	PUT	DEFINED	02
CENTEX CORP	COM	152312104	170	15951	SH		DEFINED	02
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	1206	55539	SH		DEFINED	02
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	0	50	SH	CALL	DEFINED	02
CEPHALON INC	COM	156708109	2	4	SH	CALL	DEFINED	02
CEPHALON INC	COM	156708109	722	9372	SH		DEFINED	02
CERNER CORP	COM	156782104	3150	10000	SH	CALL	DEFINED	02
CHAMPION ENTERPRISES INC	COM	158496109	425	621	SH	PUT	DEFINED	02
CHARTER COMMUNICATIONS INC D	CL A	16117M107	34	410016	SH		DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	122	12079	SH		DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	194	67988	SH		DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	5	1960	SH	CALL	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	7045	435687	SH		DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	74	5842	SH	CALL	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	6114	2558	SH	PUT	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	5444	2418	SH	PUT	DEFINED	02
CHINA BAK BATTERY INC	COM	16936Y100	48	29487	SH		DEFINED	02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	5807	125149	SH		DEFINED	02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2775	1500	SH	PUT	DEFINED	02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	62	2300	SH	CALL	DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1476	29036	SH		DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1352	1587	SH	CALL	DEFINED	02
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3676	1889	SH	PUT	DEFINED	02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	202	42	SH	PUT	DEFINED	02
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	762	12287	SH		DEFINED	02
CHUBB CORP	COM	171232101	577	11319	SH		DEFINED	02
CINCINNATI FINL CORP	COM	172062101	644	22150	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	0	169	SH	CALL	DEFINED	02
CISCO SYS INC	COM	17275R102	282	17296	SH		DEFINED	02
CIT GROUP INC	COM	125581108	694	1250	SH	PUT	DEFINED	01
CITADEL BROADCASTING CORP	COM	17285T106	3	39	SH	CALL	DEFINED	02
CITADEL BROADCASTING CORP	COM	17285T106	4	21974	SH		DEFINED	02
CITIGROUP INC	COM	172967101	8728	1300701	SH		DEFINED	02
CITIGROUP INC	COM	172967101	430	13908	SH	CALL	DEFINED	02
CITIGROUP INC	COM	172967101	7525	4146	SH	PUT	DEFINED	01
CITIGROUP INC	COM	172967101	24083	10824	SH	PUT	DEFINED	02
CITRIX SYS INC	COM	177376100	435	18458	SH		DEFINED	02
CITRIX SYS INC	COM	177376100	10	229	SH	CALL	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1138	44446	SH		DEFINED	02
CLIFFS NATURAL RESOURCES INC	COM	18683K101	21	92	SH	CALL	DEFINED	02
CME GROUP INC	COM	12572Q105	1617	7772	SH		DEFINED	02
CME GROUP INC	COM	12572Q105	22	97	SH	CALL	DEFINED	02
CNOOC LTD	SPONSORED ADR	126132109	230	2417	SH		DEFINED	02
COCA COLA CO	COM	191216100	3484	76971	SH		DEFINED	02
COCA COLA CO	COM	191216100	245	1209	SH	CALL	DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	510	42380	SH		DEFINED	02
COCA COLA ENTERPRISES INC	COM	191219104	1	469	SH	CALL	DEFINED	02
COGENT COMM GROUP INC	COM NEW	19239V302	839	128529	SH		DEFINED	02
COGENT COMM GROUP INC	COM NEW	19239V302	5	191	SH	CALL	DEFINED	02
COHERENT INC	COM	192479103	319	14858	SH		DEFINED	02
COLONIAL BANCGROUP INC	COM	195493309	49	23531	SH		DEFINED	02
COLUMBIA SPORTSWEAR CO	COM	198516106	442	12484	SH		DEFINED	01
COMBINATORX INC	COM	20010A103	9	15281	SH		DEFINED	01
COMMSCOPE INC	COM	203372107	0	12	SH	CALL	DEFINED	02
COMMSCOPE INC	COM	203372107	472	30373	SH		DEFINED	01
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	1239	21500	SH	CALL	DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2779	5050	SH	PUT	DEFINED	02
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	405	20327	SH		DEFINED	02
COMPUCREDIT CORP	COM	20478N100	5558	2250	SH	PUT	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	457	13026	SH		DEFINED	01

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CON-WAY INC	COM	205944101	282	10604	SH	DEFINED	02
CONCUR TECHNOLOGIES INC	COM	206708109	576	17536	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	951	750	SH	PUT	DEFINED 01
CONOCOPHILLIPS	COM	20825C104	1870	9843	SH	CALL	DEFINED 02
CONOCOPHILLIPS	COM	20825C104	15968	308267	SH	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	4309	2294	SH	PUT	DEFINED 02
CONSTELLATION ENERGY PRNTR L	COM UNIT LLC B	21038E101	42	15200	SH	DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	2	102	SH	DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	1266	2425	SH	CALL	DEFINED 02
CORNING INC	COM	219350105	292	536	SH	PUT	DEFINED 01
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	81	142754	SH	DEFINED	02
CORUS BANKSHARES INC	COM	220873103	30	26711	SH	DEFINED	02
COSI INC	COM	22122P101	14	47319	SH	DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	944	17985	SH	DEFINED	02
COUSINS PPTYS INC	COM	222795106	1645	118739	SH	DEFINED	02
COUSINS PPTYS INC	COM	222795106	1416	1200	SH	PUT	DEFINED 01
COVANCE INC	COM	222816100	1076	23384	SH	DEFINED	02
CROWN HOLDINGS INC	COM	228368106	363	626	SH	PUT	DEFINED 02
CUBIST PHARMACEUTICALS INC	COM	229678107	351	14541	SH	DEFINED	02
CVS CAREMARK CORPORATION	COM	126650100	1906	66307	SH	DEFINED	02
CYBERONICS INC	COM	23251P102	3338	201459	SH	DEFINED	02
CYBERONICS INC	COM	23251P102	0	32	SH	CALL	DEFINED 02
CYBERONICS INC	COM	23251P102	900	1500	SH	PUT	DEFINED 01
CYMER INC	COM	232572107	238	10849	SH	DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	968	216587	SH	DEFINED	02
DAKTRONICS INC	COM	234264109	1	26	SH	CALL	DEFINED 02
DAKTRONICS INC	COM	234264109	167	17814	SH	DEFINED	02
DANA HOLDING CORP	COM	235825205	207	279185	SH	DEFINED	02
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	56	59360	SH	DEFINED	02
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	0	11	SH	CALL	DEFINED 02
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	364	1968	SH	PUT	DEFINED 02
DECODE GENETICS INC	COM	243586104	2	13254	SH	DEFINED	02
DELL INC	COM	24702R101	635	1100	SH	PUT	DEFINED 01
DELTA AIR LINES INC DEL	COM NEW	247361702	26644	2324960	SH	DEFINED	02
DELTA AIR LINES INC DEL	COM NEW	247361702	4410	4900	SH	CALL	DEFINED 02
DELTA AIR LINES INC DEL	COM NEW	247361702	459	900	SH	PUT	DEFINED 02
DENBURY RES INC	COM NEW	247916208	245	22434	SH	DEFINED	02
DENDREON CORP	COM	24823Q107	163	35500	SH	DEFINED	02
DENDREON CORP	COM	24823Q107	0	223	SH	CALL	DEFINED 02
DENTSPLY INTL INC NEW	COM	249030107	243	8599	SH	DEFINED	02
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	292	19055	SH	DEFINED	02
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	1	250	SH	CALL	DEFINED 02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	211	43282	SH	DEFINED	02
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1530	1000	SH	PUT	DEFINED 02
DEVON ENERGY CORP NEW	COM	25179M103	950	300	SH	PUT	DEFINED 02
DIAGEO P L C	SPON ADR NEW	25243Q205	3691	65045	SH	DEFINED	02
DIAGEO P L C	SPON ADR NEW	25243Q205	656	800	SH	PUT	DEFINED 02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	91	2505	SH	CALL	DEFINED 02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3046	51687	SH	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	0	2	SH	CALL	DEFINED 01
DIAMONDS TR	UNIT SER 1	252787106	478	3000	SH	PUT	DEFINED 02
DILLARDS INC	CL A	254067101	287	72349	SH	DEFINED	02
DIODES INC	COM	254543101	554	91348	SH	DEFINED	02
DIODES INC	COM	254543101	970	2000	SH	PUT	DEFINED 02
DIREXION SHS ETF TR	ENERGY BULL 3X	25459W888	349	348	SH	CALL	DEFINED 02
DISCOVERY LABORATORIES INC N	COM	254668106	20	17704	SH	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	1470	64778	SH	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	1150	2000	SH	PUT	DEFINED 02
DOMTAR CORP	COM	257559104	31	18626	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	255	18737	SH	DEFINED	02
DOW CHEM CO	COM	260543103	234	15493	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	1090	43087	SH	DEFINED	02

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DUKE REALTY CORP	COM NEW	264411505	515	1808	SH	PUT	DEFINED	02
DUKE REALTY CORP	COM NEW	264411505	2068	188730	SH		DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	247	3195	SH		DEFINED	02
DUN & BRADSTREET CORP DEL NE	COM	26483E100	18	72	SH	CALL	DEFINED	02
DYAX CORP	COM	26746E103	48	13245	SH		DEFINED	02
DYCOM INDS INC	COM	267475101	627	76224	SH		DEFINED	02
DYNAVAX TECHNOLOGIES CORP	COM	268158102	9	10562	SH		DEFINED	02
DYNEGY INC DEL	CL A	26817G102	148	74160	SH		DEFINED	02
DYNEGY INC DEL	CL A	26817G102	8	3300	SH	CALL	DEFINED	02
E M C CORP MASS	COM	268648102	339	750	SH	PUT	DEFINED	02
E M C CORP MASS	COM	268648102	5691	543523	SH		DEFINED	02
E M C CORP MASS	COM	268648102	3	5300	SH	CALL	DEFINED	02
E M C CORP MASS	COM	268648102	1921	7490	SH	PUT	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	35	30175	SH		DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	16	6501	SH	CALL	DEFINED	02
E TRADE FINANCIAL CORP	COM	269246104	600	1500	SH	PUT	DEFINED	02
EAGLE MATERIALS INC	COM	26969P108	702	38139	SH		DEFINED	02
EASTMAN KODAK CO	COM	277461109	1790	2000	SH	PUT	DEFINED	02
EATON VANCE CORP	COM NON VTG	278265103	276	13147	SH		DEFINED	02
EBAY INC	COM	278642103	535	38303	SH		DEFINED	02
EBAY INC	COM	278642103	0	30	SH	CALL	DEFINED	02
ECHELON CORP	COM	27874N105	86	10569	SH		DEFINED	02
ECLIPSYS CORP	COM	278856109	1021	71921	SH		DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	255	4638	SH		DEFINED	02
ELAN PLC	ADR	284131208	146	24414	SH		DEFINED	02
ELDORADO GOLD CORP NEW	COM	284902103	140	17604	SH		DEFINED	02
ENCANA CORP	COM	292505104	316	6795	SH		DEFINED	02
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	278	10759	SH		DEFINED	02
ENER1 INC	COM NEW	29267A203	82	11414	SH		DEFINED	02
ENER1 INC	COM NEW	29267A203	45	205	SH	CALL	DEFINED	01
ENERGEN CORP	COM	29265N108	1491	50821	SH		DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	377	170	SH	PUT	DEFINED	02
ENERGY CONVERSION DEVICES IN	COM	292659109	35	100	SH	CALL	DEFINED	02
ENERGY CONVERSION DEVICES IN	COM	292659109	341	13513	SH		DEFINED	02
ENSCO INTL INC	COM	26874Q100	2460	11217	SH	CALL	DEFINED	02
ENSCO INTL INC	COM	26874Q100	10438	2500	SH	PUT	DEFINED	02
ENSCO INTL INC	COM	26874Q100	1874	66009	SH		DEFINED	02
ENTERGY CORP NEW	COM	29364G103	1164	14002	SH		DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	3834	184936	SH		DEFINED	02
EPIQ SYS INC	COM	26882D109	728	43539	SH		DEFINED	02
EPIQ SYS INC	COM	26882D109	6	11	SH	CALL	DEFINED	02
EQUINIX INC	COM NEW	29444U502	239	31	SH	PUT	DEFINED	02
EQUINIX INC	COM NEW	29444U502	2959	55622	SH		DEFINED	02
EQUINIX INC	COM NEW	29444U502	15	445	SH	CALL	DEFINED	02
EQUITABLE RES INC	COM	294549100	634	18896	SH		DEFINED	02
EQUITY RESIDENTIAL	SH BEN INT	29476L107	402	13466	SH		DEFINED	02
ERICSSON L M TEL CO	ADR B SEK 10	294821608	115	14722	SH		DEFINED	02
EURAND N V	SHS	N31010106	125	14557	SH		DEFINED	02
EVEREST RE GROUP LTD	COM	G3223R108	847	11130	SH		DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	470	1621153	SH		DEFINED	02
EVERGREEN ENERGY INC	COM	30024B104	4539	3160	SH	PUT	DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	245	34856	SH		DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	2	86	SH	CALL	DEFINED	02
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	455	325	SH	PUT	DEFINED	02
EXELIXIS INC	COM	30161Q104	79	15801	SH		DEFINED	02
EXELON CORP	COM	30161N101	598	10760	SH		DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	459	850	SH	PUT	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	389	892	SH	CALL	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	2042	11372	SH	PUT	DEFINED	02
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	261	16500	SH		DEFINED	02
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	136	472	SH	CALL	DEFINED	02
F5 NETWORKS INC	COM	315616102	432	600	SH	PUT	DEFINED	02

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FAIRFAX FINL HLDGS LTD	SUB VTG	303901102	497	1585	SH	DEFINED	02
FASTENAL CO	COM	311900104	216	6196	SH	DEFINED	02
FEDERAL HOME LN MTG CORP	COM	313400301	109	148986	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	50	68972	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	107	140448	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	10	4007	SH	CALL	DEFINED 02
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	261	4210	SH	DEFINED	02
FEDEX CORP	COM	31428X106	4859	75746	SH	DEFINED	02
FEDEX CORP	COM	31428X106	385	607	SH	PUT	DEFINED 01
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	1459	23500	SH	DEFINED	02
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	409	23041	SH	DEFINED	02
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	12	85	SH	CALL	DEFINED 02
FIFTH THIRD BANCORP	COM	316773100	146	17660	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	250	370	SH	PUT	DEFINED 02
FINISH LINE INC	CL A	317923100	129	23058	SH	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	0	10	SH	CALL	DEFINED 02
FIRST AMERN CORP CALIF	COM	318522307	1340	46400	SH	DEFINED	02
FIRST TR EXCHANGE TRADED FD	DB STRAT VALUE	33733E104	754	50540	SH	DEFINED	02
FIRSTFED FINL CORP	COM	337907109	37	21020	SH	DEFINED	02
FIRSTFED FINL CORP	COM	337907109	0	20	SH	CALL	DEFINED 02
FIRSTFED FINL CORP	COM	337907109	607	499	SH	PUT	DEFINED 01
FIRSTFED FINL CORP	COM	337907109	1117	396	SH	PUT	DEFINED 02
FLEETWOOD ENTERPRISES INC	COM	339099103	20	201700	SH	DEFINED	01
FLIR SYS INC	COM	302445101	239	7785	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	270	600	SH	CALL	DEFINED 02
FLUOR CORP NEW	COM	343412102	907	700	SH	PUT	DEFINED 01
FLUOR CORP NEW	COM	343412102	1515	950	SH	PUT	DEFINED 02
FMC TECHNOLOGIES INC	COM	30249U101	462	19385	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	373	40986	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1015	1023	SH	CALL	DEFINED 02
FORD MTR CO DEL	COM PAR \$0.01	345370860	35	15174	SH	DEFINED	01
FORD MTR CO DEL	COM PAR \$0.01	345370860	27	6746	SH	CALL	DEFINED 02
FORD MTR CO DEL	COM PAR \$0.01	345370860	5068	6453	SH	PUT	DEFINED 02
FORTUNE BRANDS INC	COM	349631101	542	13136	SH	DEFINED	01
FOSTER WHEELER LTD	SHS NEW	G36535139	349	14939	SH	DEFINED	02
FRANKLIN RES INC	COM	354613101	743	11644	SH	DEFINED	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	1415	57916	SH	DEFINED	02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	9	2620	SH	CALL	DEFINED 02
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	589	750	SH	PUT	DEFINED 01
FREIGHTCAR AMER INC	COM	357023100	288	400	SH	PUT	DEFINED 02
FRESENIUS KABI PHARMACEUTHLD	RIGHT 06/30/2011	35802M115	4	12289	SH	DEFINED	02
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	5	29007	SH	DEFINED	02
GAP INC DEL	COM	364760108	754	56301	SH	DEFINED	02
GAP INC DEL	COM	364760108	335	500	SH	PUT	DEFINED 02
GEN-PROBE INC NEW	COM	36866T103	527	12295	SH	DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	178	12009	SH	DEFINED	02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	29	194	SH	CALL	DEFINED 02
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	477	50	SH	PUT	DEFINED 02
GENENTECH INC	COM NEW	368710406	367	1000	SH	CALL	DEFINED 02
GENERAL CABLE CORP DEL NEW	COM	369300108	365	2000	SH	PUT	DEFINED 02
GENERAL CABLE CORP DEL NEW	COM	369300108	2563	144867	SH	DEFINED	02
GENERAL DYNAMICS CORP	COM	369550108	702	12184	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	1	100	SH	CALL	DEFINED 01
GENERAL ELECTRIC CO	COM	369604103	58	3500	SH	CALL	DEFINED 02
GENERAL ELECTRIC CO	COM	369604103	5613	6100	SH	PUT	DEFINED 02
GENERAL ELECTRIC CO	COM	369604103	15131	934034	SH	DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	178	137820	SH	DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	7	2141	SH	CALL	DEFINED 02
GENERAL GROWTH PPTYS INC	COM	370021107	297	183	SH	PUT	DEFINED 02
GENERAL MLS INC	COM	370334104	624	4800	SH	PUT	DEFINED 02
GENERAL MLS INC	COM	370334104	17818	293299	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	13	5200	SH	CALL	DEFINED 02

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GENERAL MTRS CORP	COM	370442105	18266	29700	SH	PUT	DEFINED	02
GENERAL MTRS CORP	COM	370442105	7238	5000	SH	PUT	DEFINED	01
GENVEC INC	COM	37246C109	19	43643	SH		DEFINED	02
GENWORTH FINL INC	COM CL A	37247D106	285	100862	SH		DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	148	137941	SH		DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1	450	SH	CALL	DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	94	14243	SH		DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	3	41	SH	CALL	DEFINED	02
GFI GROUP INC	COM	361652209	217	61372	SH		DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	836	148491	SH		DEFINED	02
GLG PARTNERS INC	COM	37929X107	225	99321	SH		DEFINED	02
GLOBAL CROSSING LTD	SHS NEW	G3921A175	379	47702	SH		DEFINED	02
GLOBALSTAR INC	COM	378973408	11	53276	SH		DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	356	35766	SH		DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	79	8700	SH	CALL	DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	258	500	SH	PUT	DEFINED	02
GOLDCORP INC NEW	*W EXP 06/09/201	380956177	236	28750	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	42067	1334194	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	273	450	SH	CALL	DEFINED	02
GOLDCORP INC NEW	COM	380956409	10926	9978	SH	PUT	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2967	35158	SH		DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	0	900	SH	CALL	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	239	40078	SH		DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	1	217	SH	CALL	DEFINED	02
GRAINGER W W INC	COM	384802104	2595	32915	SH		DEFINED	01
GRANITE CONSTR INC	COM	387328107	53	1209	SH		DEFINED	02
GRANITE CONSTR INC	COM	387328107	158	112	SH	CALL	DEFINED	02
GREAT ATLANTIC & PAC TEA INC	COM	390064103	278	250	SH	PUT	DEFINED	02
GRIFFIN LD & NURSERIES INC	CL A	398231100	212	5749	SH		DEFINED	02
GRUPO TMM S A B	SP ADR A SHS	40051D105	13	18200	SH		DEFINED	02
GUARANTY FINL GROUP INC	COM	40108N106	59	22753	SH		DEFINED	02
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	42	22609	SH		DEFINED	02
HAIN CELESTIAL GROUP INC	COM	405217100	340	1000	SH	PUT	DEFINED	02
HALLIBURTON CO	COM	406216101	3260	179314	SH		DEFINED	02
HALOZYME THERAPEUTICS INC	COM	40637H109	85	15167	SH		DEFINED	02
HANESBRANDS INC	COM	410345102	886	69516	SH		DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	321	18903	SH		DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	36	14306	SH	PUT	DEFINED	02
HARVEST NATURAL RESOURCES IN	COM	41754V103	147	34232	SH		DEFINED	02
HAWAIIAN HOLDINGS INC	COM	419879101	1395	218596	SH		DEFINED	02
HCC INS HLDGS INC	COM	404132102	238	8900	SH		DEFINED	02
HCP INC	COM	40414L109	982	35364	SH		DEFINED	02
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	217	3044	SH		DEFINED	02
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	27	84	SH	CALL	DEFINED	02
HEADWATERS INC	COM	42210P102	2310	7000	SH	PUT	DEFINED	02
HEALTH MGMT ASSOC INC NEW	CL A	421933102	36	19903	SH		DEFINED	02
HEALTH NET INC	COM	42222G108	883	81086	SH		DEFINED	02
HEALTH NET INC	COM	42222G108	7	2800	SH	CALL	DEFINED	02
HEELYS INC	COM	42279M107	24	10484	SH		DEFINED	02
HEINZ H J CO	COM	423074103	1274	33887	SH		DEFINED	02
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	377	52072	SH		DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	275	12093	SH		DEFINED	02
HERBALIFE LTD	COM USD SHS	G4412G101	346	259	SH	PUT	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	975	5000	SH	CALL	DEFINED	02
HOLOGIC INC	COM	436440101	164	12532	SH		DEFINED	02
HOLOGIC INC	COM	436440101	0	8	SH	CALL	DEFINED	02
HOME DEPOT INC	COM	437076102	5531	240273	SH		DEFINED	02
HOME DEPOT INC	COM	437076102	2156	1800	SH	PUT	DEFINED	02
HOME DEPOT INC	COM	437076102	0	100	SH	CALL	DEFINED	01
HOME DEPOT INC	COM	437076102	1	3176	SH	CALL	DEFINED	02
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	162	18872	SH		DEFINED	02
HONEYWELL INTL INC	COM	438516106	823	25069	SH		DEFINED	02

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HORIZON LINES INC	COM	44044K101	100	28669	SH	DEFINED	02	
HORIZON LINES INC	COM	44044K101	1	6	SH	CALL	DEFINED	01
HORIZON LINES INC	COM	44044K101	4	1759	SH	CALL	DEFINED	02
HORIZON LINES INC	COM	44044K101	698	500	SH	PUT	DEFINED	02
HOST HOTELS & RESORTS INC	COM	44107P104	215	28435	SH	DEFINED	02	
HOST HOTELS & RESORTS INC	COM	44107P104	0	27	SH	CALL	DEFINED	02
HRPT PPTYS TR	COM SH BEN INT	40426W101	55	16318	SH	DEFINED	02	
HRPT PPTYS TR	COM SH BEN INT	40426W101	676	1002	SH	PUT	DEFINED	02
HRPT PPTYS TR	COM SH BEN INT	40426W101	3	361	SH	CALL	DEFINED	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	4327	2125	SH	PUT	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	1065	1000	SH	PUT	DEFINED	01
HUMANA INC	COM	444859102	726	19468	SH	DEFINED	01	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	606	38511	SH	DEFINED	01	
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	166	4193	SH	CALL	DEFINED	02
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	260	2000	SH	PUT	DEFINED	02
IAMGOLD CORP	COM	450913108	112	18311	SH	DEFINED	01	
ICICI BK LTD	ADR	45104G104	838	43545	SH	DEFINED	01	
ICICI BK LTD	ADR	45104G104	2592	1200	SH	PUT	DEFINED	02
IDT CORP	COM	448947101	14	39878	SH	DEFINED	02	
ILLUMINA INC	COM	452327109	0	35	SH	CALL	DEFINED	01
ILLUMINA INC	COM	452327109	2624	2166	SH	CALL	DEFINED	02
IMERGENT INC	COM	45247Q100	140	33616	SH	DEFINED	02	
IMMUNOMEDICS INC	COM	452907108	48	28334	SH	DEFINED	02	
IMS HEALTH INC	COM	449934108	1	14	SH	CALL	DEFINED	02
IMS HEALTH INC	COM	449934108	218	14372	SH	DEFINED	02	
INTEL CORP	COM	458140100	1806	2300	SH	PUT	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	12	11	SH	CALL	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	701	644	SH	CALL	DEFINED	02
INTERDIGITAL INC	COM	45867G101	281	10204	SH	DEFINED	02	
INTERDIGITAL INC	COM	45867G101	13	141	SH	CALL	DEFINED	02
INTERMUNE INC	COM	45884X103	99	9383	SH	DEFINED	02	
INTERMUNE INC	COM	45884X103	79	1515	SH	CALL	DEFINED	02
INTERMUNE INC	COM	45884X103	364	244	SH	PUT	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	12371	146991	SH	DEFINED	02	
INTERNATIONAL BUSINESS MACHS	COM	459200101	35	4684	SH	CALL	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	885	500	SH	PUT	DEFINED	02
INTERNATIONAL COAL GRP INC N	COM	45928H106	65	28061	SH	DEFINED	02	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	787	7046	SH	CALL	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	233	17262	SH	DEFINED	02	
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	1153	36093	SH	DEFINED	02	
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	11	700	SH	CALL	DEFINED	02
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	231	700	SH	PUT	DEFINED	01
INTERNET INFRASTRUCTR HOLDS	DEPOSTRY RCPT	46059V104	53	27260	SH	DEFINED	02	
INTEROIL CORP	COM	460951106	669	48642	SH	DEFINED	02	
INTEROIL CORP	COM	460951106	0	2	SH	CALL	DEFINED	01
INTEROIL CORP	COM	460951106	16	54	SH	CALL	DEFINED	02
INTERSIL CORP	CL A	46069S109	845	91954	SH	DEFINED	02	
INVERNESS MED INNOVATIONS IN	COM	46126P106	2182	115383	SH	DEFINED	01	
INVERNESS MED INNOVATIONS IN	COM	46126P106	3	146	SH	CALL	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	1090	1005	SH	PUT	DEFINED	02
INVESCO LTD	SHS	G491BT108	375	25971	SH	DEFINED	02	
ION GEOPHYSICAL CORP	COM	462044108	37	10686	SH	DEFINED	02	
IROBOT CORP	COM	462726100	211	23390	SH	DEFINED	02	
IROBOT CORP	COM	462726100	0	5	SH	CALL	DEFINED	02
IRON MTN INC	COM	462846106	11811	477586	SH	DEFINED	02	
IRON MTN INC	COM	462846106	239	700	SH	PUT	DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	540	2250	SH	PUT	DEFINED	02
ISHARES INC	MSCI AUSTRIA INV	464286202	171	13109	SH	DEFINED	02	
ISHARES INC	MSCI UTD KINGD	464286699	621	50671	SH	DEFINED	02	
ISHARES INC	MSCI TAIWAN	464286731	5	152	SH	CALL	DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	382	50000	SH	DEFINED	02	
ISHARES INC	MSCI STH AFRCA	464286780	2072	53775	SH	DEFINED	02	

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ISHARES INC	MSCI S KOREA	464286772	426	342	SH	PUT	DEFINED	02
ISHARES INC	MSCI NETHR INVES	464286814	623	41762	SH		DEFINED	02
ISHARES INC	MSCI MEX INVEST	464286822	413	500	SH	PUT	DEFINED	02
ISHARES INC	MSCI MEX INVEST	464286822	13726	425344	SH		DEFINED	02
ISHARES INC	MSCI MALAYSIA	464286830	637	87369	SH		DEFINED	02
ISHARES INC	MSCI CDA INDEX	464286509	1977	113430	SH		DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	70	3130	SH	CALL	DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	151	10527	SH	CALL	DEFINED	02
ISHARES INC	MSCI BELG INVEST	464286301	161	18582	SH		DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	7487	3204	SH	PUT	DEFINED	02
ISHARES INC	MSCI CDA INDEX	464286509	1	23	SH	CALL	DEFINED	02
ISHARES INC	MSCI CHILE INVES	464286640	254	8506	SH		DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	8075	778657	SH		DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	1	250	SH	CALL	DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	1302	2800	SH	PUT	DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	978	101909	SH		DEFINED	02
ISHARES TR	MSCI GRW IDX	464288885	7439	163664	SH		DEFINED	02
ISHARES TR	RUSL 2000 GROW	464287648	2287	44973	SH		DEFINED	02
ISHARES TR	RUSL 3000 GROW	464287671	1201	39973	SH		DEFINED	01
ISHARES TR	RUSL 2000 GROW	464287648	1	408	SH	CALL	DEFINED	02
ISHARES TR	DJ US TELECOMM	464287713	2	75	SH	CALL	DEFINED	02
ISHARES TR	RUSL 3000 VALU	464287663	1403	21701	SH		DEFINED	02
ISHARES TR	TRANSP AVE IDX	464287192	2265	35776	SH		DEFINED	02
ISHARES TR	RSSL MCRCP IDX	464288869	452	14182	SH		DEFINED	02
ISHARES TR	NYSE 100INX FD	464287135	237	4900	SH		DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	4200	5000	SH	PUT	DEFINED	02
ISHARES TR	NASDQ BIO INDX	464287556	2310	32507	SH		DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	1949	76521	SH		DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	17830	36093	SH	PUT	DEFINED	02
ISHARES TR	NASDQ BIO INDX	464287556	27	91	SH	CALL	DEFINED	02
ISHARES TR	RUSSELL1000VAL	464287598	2084	42092	SH		DEFINED	02
ISHARES TR	RUSSELL1000VAL	464287598	0	86	SH	CALL	DEFINED	02
ISHARES TR	S&P 1500 INDEX	464287150	745	18415	SH		DEFINED	02
ISHARES TR	S&P 500 INDEX	464287200	35025	387276	SH		DEFINED	02
ISHARES TR	S&P GL C STAPL	464288737	393	8238	SH		DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	15	434	SH	CALL	DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	293	18	SH	PUT	DEFINED	01
ISHARES TR	S&P LTN AM 40	464287390	786	400	SH	PUT	DEFINED	02
ISHARES TR	S&P MIDCAP 400	464287507	1335	318	SH	PUT	DEFINED	02
ISHARES TR	S&P NA SOFTWR	464287515	1751	55128	SH		DEFINED	02
ISHARES TR	S&P SMLCP GROW	464287887	3220	72269	SH		DEFINED	02
ISHARES TR	S&P/TOPIX 150	464287382	257	6193	SH		DEFINED	02
ISHARES TR	SMLL CORE INDX	464288505	576	11288	SH		DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	2206	2106	SH	PUT	DEFINED	01
ISHARES TR	S&P 500 VALUE	464287408	537	11888	SH		DEFINED	02
ISHARES TR	CONS SRVC IDX	464287580	417	9841	SH		DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	28096	17950	SH	PUT	DEFINED	02
ISHARES TR	BARCLYS 1-3 YR	464287457	2036	24048	SH		DEFINED	02
ISHARES TR	BARCLYS 20+ YR	464287432	270	251	SH	CALL	DEFINED	02
ISHARES TR	BARCLYS TIPS BD	464287176	3336	33614	SH		DEFINED	02
ISHARES TR	BARCLYS TIPS BD	464287176	43	310	SH	CALL	DEFINED	02
ISHARES TR	BARCLYS US AGG B	464287226	680	6547	SH		DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	6943	38874	SH	CALL	DEFINED	02
ISHARES TR	CONS GOODS IDX	464287812	594	12829	SH		DEFINED	02
ISHARES TR	DJ HEALTH CARE	464288828	229	6406	SH		DEFINED	02
ISHARES TR	DJ MED DEVICES	464288810	406	10600	SH		DEFINED	02
ISHARES TR	DJ SEL DIV INX	464287168	5382	129914	SH		DEFINED	02
ISHARES TR	DJ US FINL SEC	464287788	2391	52626	SH		DEFINED	01
ISHARES TR	DJ US FINL SEC	464287788	117	650	SH	CALL	DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	3501	42047	SH	CALL	DEFINED	02
ISHARES TR	COHEN&ST RLTY	464287564	4537	102693	SH		DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	8595	24576	SH	PUT	DEFINED	02

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ISHARES TR	DJ US FINL SVC	464287770	748	15880	SH	DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	1	6	SH	CALL	DEFINED 01
ISHARES TR	LRGE GRW INDX	464287119	325	7893	SH	DEFINED	02
ISHARES TR	LRGE CORE INDX	464287127	206	3808	SH	DEFINED	02
ISHARES TR	JPMORGAN USD	464288281	798	8513	SH	DEFINED	02
ISHARES TR	DJ US TELECOMM	464287713	979	59176	SH	DEFINED	02
ISHARES TR	DJ US TECH SEC	464287721	1378	38886	SH	DEFINED	02
ISHARES TR	DJ US REAL EST	464287739	12938	4200	SH	PUT	DEFINED 02
ISHARES TR	DJ US HEALTHCR	464287762	34	219	SH	CALL	DEFINED 02
ISHARES TR	DJ US HEALTHCR	464287762	738	13756	SH	DEFINED	01
ISHARES TR	FTSE XNHUA IDX	464287184	3778	18958	SH	CALL	DEFINED 02
ISILON SYS INC	COM	46432L104	33	10010	SH	DEFINED	02
ISIS PHARMACEUTICALS INC	COM	464330109	366	25789	SH	DEFINED	02
ISTAR FINL INC	COM	45031U101	109	48819	SH	DEFINED	02
ITC HLDGS CORP	COM	465685105	264	6044	SH	DEFINED	02
ITT CORP NEW	COM	450911102	523	11363	SH	DEFINED	02
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1292	13600	SH	DEFINED	02
J CREW GROUP INC	COM	46612H402	265	21726	SH	DEFINED	02
JA SOLAR HOLDINGS CO LTD	SPON ADR	466090107	164	37486	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	1140	750	SH	PUT	DEFINED 01
JARDEN CORP	COM	471109108	446	1238	SH	PUT	DEFINED 01
JARDEN CORP	COM	471109108	444	997	SH	PUT	DEFINED 02
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2715	4275	SH	PUT	DEFINED 02
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	762	208825	SH	DEFINED	02
JEFFERIES GROUP INC NEW	COM	472319102	1077	76647	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	87	1454	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	582	1882	SH	CALL	DEFINED 02
JPMORGAN & CHASE & CO	COM	46625H100	51819	1643485	SH	DEFINED	01
JPMORGAN & CHASE & CO	COM	46625H100	1385	7190	SH	CALL	DEFINED 02
JPMORGAN & CHASE & CO	COM	46625H100	9522	17711	SH	PUT	DEFINED 02
KB HOME	COM	48666K109	1090	80047	SH	DEFINED	02
KB HOME	COM	48666K109	7	3075	SH	CALL	DEFINED 02
KB HOME	COM	48666K109	240	1245	SH	PUT	DEFINED 02
KELLOGG CO	COM	487836108	684	15594	SH	DEFINED	02
KEYCORP NEW	COM	493267108	5648	662890	SH	DEFINED	02
KEYCORP NEW	COM	493267108	1900	10000	SH	PUT	DEFINED 02
KIMBERLY CLARK CORP	COM	494368103	270	500	SH	CALL	DEFINED 02
KIMCO REALTY CORP	COM	49446R109	273	14909	SH	DEFINED	02
KIMCO REALTY CORP	COM	49446R109	3658	2450	SH	PUT	DEFINED 02
KING PHARMACEUTICALS INC	COM	495582108	3438	323690	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	131	7500	SH	CALL	DEFINED 02
KINROSS GOLD CORP	COM NO PAR	496902404	21	1143	SH	DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	2529	4250	SH	CALL	DEFINED 02
KNIGHT CAPITAL GROUP INC	CL A	499005106	178	10996	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	4	75	SH	CALL	DEFINED 02
KNIGHT TRANSN INC	COM	499064103	860	53357	SH	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	7804	290666	SH	DEFINED	02
KRAFT FOODS INC	CL A	50075N104	121	5150	SH	CALL	DEFINED 02
KRAFT FOODS INC	CL A	50075N104	593	2158	SH	PUT	DEFINED 01
KROGER CO	COM	501044101	757	28660	SH	DEFINED	02
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	413	61339	SH	DEFINED	02
LAKES ENTMNT INC	COM	51206P109	89	22117	SH	DEFINED	02
LAMAR ADVERTISING CO	CL A	512815101	439	34943	SH	DEFINED	02
LANCE INC	COM	514606102	260	11321	SH	DEFINED	02
LAYNE CHRISTENSEN CO	COM	521050104	274	11431	SH	DEFINED	02
LAYNE CHRISTENSEN CO	COM	521050104	1	1	SH	CALL	DEFINED 02
LEAP WIRELESS INTL INC	COM NEW	521863308	218	120	SH	PUT	DEFINED 02
LEAR CORP	COM	521865105	220	156210	SH	DEFINED	02
LEAR CORP	COM	521865105	1	500	SH	CALL	DEFINED 01
LEUCADIA NATL CORP	COM	527288104	1185	59844	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	1394	2875	SH	PUT	DEFINED 02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	16	23374	SH	DEFINED	01

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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	781	SH	CALL	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	828	2983	SH	PUT	DEFINED	02
LEXICON PHARMACEUTICALS INC	COM	528872104	21	14678	SH		DEFINED	02
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	0	13	SH	CALL	DEFINED	02
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	89	10789	SH		DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	459	35454	SH		DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	3	137	SH	CALL	DEFINED	02
LIFE TIME FITNESS INC	COM	53217R207	811	296	SH	PUT	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	890	592	SH	PUT	DEFINED	02
LIGAND PHARMACEUTICALS INC	CL B	53220K207	182	66353	SH		DEFINED	01
LIHIR GOLD LTD	SPONSORED ADR	532349107	402	18345	SH		DEFINED	01
LILLY ELI & CO	COM	532457108	62	4990	SH	CALL	DEFINED	02
LILLY ELI & CO	COM	532457108	16756	416100	SH		DEFINED	02
LIMITED BRANDS INC	COM	532716107	470	2613	SH	PUT	DEFINED	01
LINCARE HLDGS INC	COM	532791100	584	21698	SH		DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	242	4743	SH		DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	687	36446	SH		DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	1526	68981	SH		DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	342	1957	SH	PUT	DEFINED	01
LINN ENERGY LLC	UNIT LTD LIAB	536020100	491	32785	SH		DEFINED	01
LIONS GATE ENTMNT CORP	COM NEW	535919203	62	11200	SH		DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	774	3260	SH	PUT	DEFINED	02
LOEWS CORP	COM	540424108	436	15430	SH		DEFINED	01
LOGITECH INTL S A	SHS	H50430232	262	16823	SH		DEFINED	01
LOGITECH INTL S A	SHS	H50430232	1	200	SH	CALL	DEFINED	02
LOWES COS INC	COM	548661107	3103	144181	SH		DEFINED	01
LTX-CREDENCE CORP	COM	502403108	6	20806	SH		DEFINED	01
M & T BK CORP	COM	55261F104	308	5357	SH		DEFINED	02
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	66	17470	SH		DEFINED	02
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	0	36	SH	CALL	DEFINED	01
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	0	199	SH	CALL	DEFINED	02
MACROVISION SOLUTIONS CORP	COM	55611C108	601	47540	SH		DEFINED	02
MACYS INC	COM	55616P104	230	1000	SH	PUT	DEFINED	02
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	7703	254986	SH		DEFINED	02
MAGNA INTL INC	CL A	559222401	3858	128900	SH		DEFINED	02
MANITOWOC INC	COM	563571108	882	101904	SH		DEFINED	02
MANITOWOC INC	COM	563571108	437	1900	SH	PUT	DEFINED	02
MANNKIND CORP	COM	56400P201	200	58297	SH		DEFINED	02
MANNKIND CORP	COM	56400P201	0	10	SH	CALL	DEFINED	01
MANNKIND CORP	COM	56400P201	5	129	SH	CALL	DEFINED	02
MANPOWER INC	COM	56418H100	248	7281	SH		DEFINED	02
MARKET LEADER INC	COM	57056R103	55	32429	SH		DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	4284	8265	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	304	1900	SH	PUT	DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	31369	18003	SH	PUT	DEFINED	02
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	2153	73216	SH		DEFINED	02
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	618	22176	SH		DEFINED	02
MARKET VECTORS ETF TR	COAL ETF	57060U837	0	6	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	23229	1777284	SH		DEFINED	02
MARKET VECTORS ETF TR	COAL ETF	57060U837	938	63755	SH		DEFINED	02
MARKET VECTORS ETF TR	COAL ETF	57060U837	5050	2000	SH	PUT	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	686	28253	SH		DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	520	650	SH	PUT	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	435	4482	SH		DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	0	311	SH	CALL	DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	623	1400	SH	PUT	DEFINED	02
MASTERCARD INC	CL A	57636Q104	27	187	SH		DEFINED	02
MASTERCARD INC	CL A	57636Q104	82	18	SH	CALL	DEFINED	02
MASTERCARD INC	CL A	57636Q104	1382	9666	SH		DEFINED	01
MASTERCARD INC	CL A	57636Q104	2180	500	SH	PUT	DEFINED	02
MATRIX INITIATIVES INC	COM	57685L105	522	31657	SH		DEFINED	02
MAXWELL TECHNOLOGIES INC	COM	577767106	90	17679	SH		DEFINED	02

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MAXWELL TECHNOLOGIES INC	COM	577767106	1	49	SH	CALL	DEFINED	02
MBIA INC	COM	55262C100	80	19633	SH		DEFINED	02
MCAFEE INC	COM	579064106	182	5271	SH		DEFINED	02
MCAFEE INC	COM	579064106	614	1040	SH	CALL	DEFINED	02
MCCLATCHY CO	CL A	579489105	27	33872	SH		DEFINED	02
MCCLATCHY CO	CL A	579489105	2	150	SH	CALL	DEFINED	02
MCCLATCHY CO	CL A	579489105	419	998	SH	PUT	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	825	83523	SH		DEFINED	02
MCDERMOTT INTL INC	COM	580037109	450	2000	SH	PUT	DEFINED	02
MCDONALDS CORP	COM	580135101	365	500	SH	CALL	DEFINED	02
MCDONALDS CORP	COM	580135101	4171	67063	SH		DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	784	79984	SH		DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	21	100	SH	CALL	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	1035	1725	SH	PUT	DEFINED	02
MDRNA INC	COM	55276N100	8	23083	SH		DEFINED	02
MDU RES GROUP INC	COM	552690109	646	29931	SH		DEFINED	02
MDU RES GROUP INC	COM	552690109	4	50	SH	CALL	DEFINED	02
MEDAREX INC	COM	583916101	201	36003	SH		DEFINED	02
MEDIS TECHNOLOGIES LTD	COM	58500P107	6	14252	SH		DEFINED	02
MEDIVATION INC	COM	58501N101	281	19257	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	1855	1000	SH	PUT	DEFINED	02
MEDTRONIC INC	COM	585055106	3312	105397	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	0	41	SH	CALL	DEFINED	02
MELCO CROWN ENTMT LTD	ADR	585464100	984	310453	SH		DEFINED	02
MEMC ELECTR MATLS INC	COM	552715104	1355	94865	SH		DEFINED	02
MEMC ELECTR MATLS INC	COM	552715104	71	1500	SH	CALL	DEFINED	02
MENTOR CORP MINN	COM	587188103	2351	75999	SH		DEFINED	02
MERCK & CO INC	COM	589331107	4841	159233	SH		DEFINED	02
MERCK & CO INC	COM	589331107	470	1000	SH	PUT	DEFINED	02
MERITAGE HOMES CORP	COM	59001A102	426	3000	SH	CALL	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	2	2402	SH	CALL	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	0	28	SH	CALL	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	2963	254526	SH		DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	4330	3805	SH	PUT	DEFINED	02
METLIFE INC	COM	59156R108	1821	52241	SH		DEFINED	02
METLIFE INC	COM	59156R108	589	2200	SH	CALL	DEFINED	02
METROPCS COMMUNICATIONS INC	COM	591708102	703	47358	SH		DEFINED	02
MF GLOBAL LTD	SHS	G60642108	28	13720	SH		DEFINED	02
MGIC INVT CORP WIS	COM	552848103	307	88351	SH		DEFINED	02
MGIC INVT CORP WIS	COM	552848103	1	500	SH	CALL	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	729	1800	SH	PUT	DEFINED	02
MGM MIRAGE	COM	552953101	207	50	SH	PUT	DEFINED	01
MGM MIRAGE	COM	552953101	1984	144160	SH		DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	1390	1125	SH	PUT	DEFINED	01
MICROSOFT CORP	COM	594918104	1903	5900	SH	PUT	DEFINED	02
MICROSOFT CORP	COM	594918104	5882	20493	SH	CALL	DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	276	66	SH	CALL	DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	15530	2908	SH	PUT	DEFINED	02
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	250	1273	SH	CALL	DEFINED	02
MILLIPORE CORP	COM	601073109	1481	28741	SH		DEFINED	02
MILLIPORE CORP	COM	601073109	559	1645	SH	PUT	DEFINED	02
MOLSON COORS BREWING CO	CL B	60871R209	215	4384	SH		DEFINED	02
MOMENTA PHARMACEUTICALS INC	COM	60877T100	18	545	SH	CALL	DEFINED	02
MOMENTA PHARMACEUTICALS INC	COM	60877T100	592	51057	SH		DEFINED	02
MONARCH CASINO & RESORT INC	COM	609027107	4069	349263	SH		DEFINED	02
MONEYGRAM INTL INC	COM	60935Y109	16	16017	SH		DEFINED	02
MONSANTO CO NEW	COM	61166W101	619	8795	SH		DEFINED	01
MONSANTO CO NEW	COM	61166W101	98	232	SH	CALL	DEFINED	02
MONSANTO CO NEW	COM	61166W101	448	150	SH	PUT	DEFINED	02
MOODYS CORP	COM	615369105	5240	260835	SH		DEFINED	02
MOODYS CORP	COM	615369105	27	10349	SH	CALL	DEFINED	02
MOODYS CORP	COM	615369105	2395	6737	SH	PUT	DEFINED	02

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MORGAN STANLEY	COM NEW	617446448	6330	3000	SH	PUT	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	1689	1524	SH	PUT	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	6	2200	SH	CALL	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	2430	151522	SH		DEFINED	02
MOTOROLA INC	COM	620076109	1297	990	SH	PUT	DEFINED	02
MYLAN INC	COM	628530107	502	50710	SH		DEFINED	02
MYLAN INC	COM	628530107	218	2900	SH	PUT	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	417	6294	SH		DEFINED	02
NABORS INDUSTRIES LTD	SHS	G6359F103	1718	143535	SH		DEFINED	02
NABORS INDUSTRIES LTD	SHS	G6359F103	0	30	SH	CALL	DEFINED	02
NASDAQ OMX GROUP INC	COM	631103108	570	23052	SH		DEFINED	02
NASDAQ OMX GROUP INC	COM	631103108	4	9	SH	CALL	DEFINED	02
NATIONAL CITY CORP	COM	635405103	684	377892	SH		DEFINED	02
NATIONAL CITY CORP	COM	635405103	5	1905	SH	CALL	DEFINED	02
NATIONAL INSTRS CORP	COM	636518102	276	11318	SH		DEFINED	02
NATIONAL INSTRS CORP	COM	636518102	0	11	SH	CALL	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	2373	97113	SH		DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	0	10	SH	CALL	DEFINED	02
NATIONAL RESEARCH CORP	COM	637372103	395	13645	SH		DEFINED	02
NAUTILUS INC	COM	63910B102	83	37711	SH		DEFINED	02
NAVARRE CORP	COM	639208107	109	273527	SH		DEFINED	02
NAVISTAR INTL CORP NEW	COM	63934E108	211	9883	SH		DEFINED	02
NDS GROUP PLC	SPONSORED ADR	628891103	232	4049	SH		DEFINED	01
NDS GROUP PLC	SPONSORED ADR	628891103	8	19	SH	CALL	DEFINED	02
NETFLIX INC	COM	64110L106	1233	41240	SH		DEFINED	02
NEUSTAR INC	CL A	64126X201	224	11684	SH		DEFINED	02
NEUSTAR INC	CL A	64126X201	1	11	SH	CALL	DEFINED	02
NEW GOLD INC CDA	COM	644535106	65	45572	SH		DEFINED	02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	322	1160	SH	CALL	DEFINED	02
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	231	200	SH	PUT	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	605	50629	SH		DEFINED	02
NEW YORK TIMES CO	CL A	650111107	417	56868	SH		DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	998	1500	SH	PUT	DEFINED	02
NEWFIELD EXPL CO	COM	651290108	1431	72451	SH		DEFINED	02
NEWFIELD EXPL CO	COM	651290108	210	1050	SH	PUT	DEFINED	02
NEWMONT MINING CORP	COM	651639106	1033	25391	SH		DEFINED	02
NEWMONT MINING CORP	COM	651639106	1	211	SH	CALL	DEFINED	02
NEWS CORP	CL A	65248E104	152	10581	SH	CALL	DEFINED	02
NEWS CORP	CL B	65248E203	232	24268	SH		DEFINED	02
NOBLE CORPORATION	SHS	G65422100	3220	145778	SH		DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	314	20120	SH		DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	0	100	SH	CALL	DEFINED	02
NORTHEAST UTILS	COM	664397106	328	13652	SH		DEFINED	02
NORTHERN TR CORP	COM	665859104	1781	34165	SH		DEFINED	02
NORTHGATE MINERALS CORP	COM	666416102	13	16264	SH		DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	734	153800	SH		DEFINED	02
NOVAGOLD RES INC	COM NEW	66987E206	24	16275	SH		DEFINED	02
NOVELL INC	COM	670006105	664	1820	SH	PUT	DEFINED	02
NOVELL INC	COM	670006105	387	99569	SH		DEFINED	02
NPS PHARMACEUTICALS INC	COM	62936P103	84	13453	SH		DEFINED	02
NRG ENERGY INC	COM NEW	629377508	1	583	SH	CALL	DEFINED	02
NRG ENERGY INC	COM NEW	629377508	1171	1379	SH	PUT	DEFINED	02
NRG ENERGY INC	COM NEW	629377508	3844	164771	SH		DEFINED	02
NUCOR CORP	COM	670346105	2070	3000	SH	CALL	DEFINED	02
NUCOR CORP	COM	670346105	649	750	SH	PUT	DEFINED	01
NUCOR CORP	COM	670346105	328	500	SH	PUT	DEFINED	02
NUSTAR ENERGY LP	UNIT COM	67058H102	480	11696	SH		DEFINED	02
NVIDIA CORP	COM	67066G104	404	50087	SH		DEFINED	02
NVIDIA CORP	COM	67066G104	23	9000	SH	CALL	DEFINED	02
NYSE EURONEXT	COM	629491101	570	99	SH	PUT	DEFINED	02
NYSE EURONEXT	COM	629491101	85972	3140032	SH		DEFINED	02
O REILLY AUTOMOTIVE INC	COM	686091109	1829	59515	SH		DEFINED	02

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OBAGI MEDICAL PRODUCTS INC	COM	67423R108	105	14055	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	7178	119652	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	9888	8051	SH	CALL	DEFINED 02
ODYSSEY RE HLDGS CORP	COM	67612W108	1270	24503	SH	DEFINED	02
ODYSSEY RE HLDGS CORP	COM	67612W108	20	59	SH	CALL	DEFINED 02
OLD REP INTL CORP	COM	680223104	239	20085	SH	DEFINED	02
OMNICARE INC	COM	681904108	347	12487	SH	DEFINED	02
OMNITURE INC	COM	68212S109	172	16130	SH	DEFINED	02
OMRIX BIOPHARMACEUTICALS INC	COM	681989109	276	11027	SH	DEFINED	02
ONEOK INC NEW	COM	682680103	356	12212	SH	DEFINED	02
ONYX PHARMACEUTICALS INC	COM	683399109	971	2689	SH	CALL	DEFINED 02
ONYX PHARMACEUTICALS INC	COM	683399109	2652	9733	SH	PUT	DEFINED 02
ONYX PHARMACEUTICALS INC	COM	683399109	12247	358532	SH	DEFINED	02
OPEN TEXT CORP	COM	683715106	1725	57266	SH	DEFINED	02
OPTIONSPRESS HLDGS INC	COM	684010101	487	36436	SH	DEFINED	02
ORBITZ WORLDWIDE INC	COM	68557K109	479	123562	SH	DEFINED	02
OREXIGEN THERAPEUTICS INC	COM	686164104	103	18510	SH	DEFINED	02
OSI PHARMACEUTICALS INC	COM	671040103	1380	35331	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	322	581	SH	CALL	DEFINED 02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1602	900	SH	PUT	DEFINED 02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1804	42837	SH	DEFINED	02
OWENS & MINOR INC NEW	COM	690732102	202	5369	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	6	225	SH	CALL	DEFINED 02
OWENS CORNING NEW	COM	690742101	288	1000	SH	PUT	DEFINED 02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1350	64468	SH	DEFINED	01
PACCAR INC	COM	693718108	950	3200	SH	CALL	DEFINED 02
PACIFIC ETHANOL INC	COM	69423U107	18	40802	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	73	12264	SH	DEFINED	02
PALM INC NEW	COM	696643105	578	188401	SH	DEFINED	01
PAN AMERICAN SILVER CORP	COM	697900108	469	27447	SH	DEFINED	02
PANACOS PHARMACEUTICALS INC	COM	69811Q106	2	11995	SH	DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	634	47300	SH	DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	7	97	SH	CALL	DEFINED 02
PARTNERRE LTD	COM	G6852T105	512	7187	SH	DEFINED	02
PATRIOT COAL CORP	COM	70336T104	99	15795	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	3328	289120	SH	DEFINED	02
PENN NATL GAMING INC	COM	707569109	577	27003	SH	DEFINED	02
PENNEY J C INC	COM	708160106	312	2150	SH	PUT	DEFINED 02
PENWEST PHARMACEUTICALS CO	COM	709754105	129	82373	SH	DEFINED	02
PEPSICO INC	COM	713448108	237	186	SH	PUT	DEFINED 02
PEPSICO INC	COM	713448108	3424	62517	SH	DEFINED	02
PEPSICO INC	COM	713448108	1	472	SH	CALL	DEFINED 02
PERRIGO CO	COM	714290103	789	24435	SH	DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	306	120	SH	PUT	DEFINED 02
PFIZER INC	COM	717081103	788	1000	SH	CALL	DEFINED 02
PFIZER INC	COM	717081103	724	2000	SH	PUT	DEFINED 02
PHARMACEUTICAL PROD DEV INC	COM	717124101	296	10196	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	22	28134	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	257	5902	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	2	1000	SH	CALL	DEFINED 02
PHILLIPS VAN HEUSEN CORP	COM	718592108	484	24086	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	5	13841	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	191	8208	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	0	10	SH	CALL	DEFINED 01
PLAINS EXPL& PRODTN CO	COM	726505100	21	154	SH	CALL	DEFINED 02
PLAINS EXPL& PRODTN CO	COM	726505100	359	97	SH	PUT	DEFINED 02
PLUM CREEK TIMBER CO INC	COM	729251108	214	6161	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	414	212169	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	3848	78531	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	0	2	SH	CALL	DEFINED 02
PNC FINL SVCS GROUP INC	COM	693475105	2650	1000	SH	PUT	DEFINED 02
POTASH CORP SASK INC	COM	73755L107	366	5000	SH	DEFINED	02

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POTASH CORP SASK INC	COM	73755L107	2406	1750	SH	PUT	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	320	323	SH	PUT	DEFINED	02
POWERSHARES ETF TR II	GLB NUCLR ENRG	73937B100	249	16552	SH		DEFINED	02
POWERSHARES ETF TRUST	MAGNIQUANT POR	73935X468	334	19330	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM MC GRWTH	73935X807	162	11974	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	1876	172578	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	1000	92703	SH		DEFINED	02
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	1423	107961	SH		DEFINED	02
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	1453	153139	SH		DEFINED	02
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	303	15439	SH		DEFINED	01
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	953	90715	SH		DEFINED	02
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	95	10796	SH		DEFINED	02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	764	1100	SH	PUT	DEFINED	02
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	748	86802	SH		DEFINED	02
POWERSHARES ETF TRUST	WNRHLL CLN EN	73935X500	1	20	SH	CALL	DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC OTC PT	73935X203	366	10890	SH		DEFINED	02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	1678	220436	SH		DEFINED	02
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	1271	60577	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	291	31640	SH		DEFINED	02
POWERSHARES ETF TRUST	AGGRESV GROWTH	73935X294	780	46148	SH		DEFINED	02
POWERSHARES ETF TRUST	BNKING SEC POR	73935X336	239	14723	SH		DEFINED	02
POWERSHARES ETF TRUST	VAL LINE TIME	73935X682	551	55147	SH		DEFINED	02
POWERSHARES ETF TRUST	CON DISCRE SEC	73935X419	291	18400	SH		DEFINED	02
POWERSHARES ETF TRUST	DYMN MC VAL	73935X880	499	44194	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	677	49348	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	1556	111833	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	2	11	SH	CALL	DEFINED	02
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	277	21263	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	597	63390	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	450	62278	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	213	19150	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X617	355	28968	SH		DEFINED	02
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	3598	198358	SH		DEFINED	02
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	415	33303	SH		DEFINED	02
POWERSHARES GLOBAL ETF TRUST	ASIA PAC OPPOR	73936T102	407	32305	SH		DEFINED	02
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	1661	119491	SH		DEFINED	02
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	2033	101139	SH		DEFINED	02
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4340	14000	SH	CALL	DEFINED	02
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	2825	146450	SH		DEFINED	02
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	141	22322	SH	CALL	DEFINED	02
POWERWAVE TECHNOLOGIES INC	COM	739363109	14	27466	SH		DEFINED	02
PRE PAID LEGAL SVCS INC	COM	740065107	379	10173	SH		DEFINED	02
PRICELINE COM INC	COM NEW	741503403	14136	191929	SH		DEFINED	02
PRICELINE COM INC	COM NEW	741503403	12538	14600	SH	CALL	DEFINED	02
PRICELINE COM INC	COM NEW	741503403	821	3350	SH	PUT	DEFINED	01
PRICELINE COM INC	COM NEW	741503403	1671	10125	SH	PUT	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	1531	95783	SH		DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	108	33606	SH	CALL	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	3819	61781	SH		DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	528	10100	SH	CALL	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	85	573	SH	CALL	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	1848	46378	SH		DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	1258	84931	SH		DEFINED	01
PROLOGIS	SH BEN INT	743410102	278	20048	SH		DEFINED	02
PROSHARES TR	PSHS ULTRA FINL	74347R743	64	12725	SH	CALL	DEFINED	02
PROSHARES TR	PSHS ULTSHT FINL	74347R628	414	20	SH	PUT	DEFINED	01
PROSHARES TR	PSHS ULTSHT FINL	74347R628	3695	8875	SH	CALL	DEFINED	02
PROSHARES TR	PSHS ULTSHT FINL	74347R628	12	14	SH	CALL	DEFINED	01
PROSHARES TR	PSHS ULTSHT FINL	74347R628	710	6861	SH		DEFINED	02
PROSHARES TR	PSHS ULTRA R/EST	74347R677	37	480	SH	CALL	DEFINED	02
PROSHARES TR	PSHS ULTRA O&G	74347R719	251	796	SH	CALL	DEFINED	02
PROSHARES TR	PSHS ULTRA R/EST	74347R677	73	11500	SH		DEFINED	02

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PROSHARES TR	PSHS ULTSHT FINL	74347R628	10861	2230	SH	PUT	DEFINED	02
PROSHARES TR	PSHS ULTRA O&G	74347R719	3	20	SH	CALL	DEFINED	01
PROSHARES TR	PSHS ULTASH DW30	74347R867	7979	149082	SH		DEFINED	02
PROSHARES TR	PSHS ULSHT SP500	74347R883	37	770	SH	CALL	DEFINED	02
PROSHARES TR	PSHS ULSHT SP500	74347R883	2271	32020	SH		DEFINED	02
PROSHARES TR	PSHS UL XIN CH25	74347R321	530	15000	SH		DEFINED	02
PROSHARES TR	PSHS TECHNOLOGY	74347R578	16	13	SH	CALL	DEFINED	02
PROSHARES TR	PSHS TECHNOLOGY	74347R578	337	4400	SH		DEFINED	02
PROSHARES TR	PSHS SHTFINL ETF	74347R230	236	3100	SH		DEFINED	01
PROSHARES TR	PSHS SHORT QQQ	74347R602	759	10390	SH		DEFINED	02
PROSHARES TR	PSHS REAL ESTAT	74347R552	53	1500	SH	CALL	DEFINED	02
PROSHARES TR	PSHS REAL ESTAT	74347R552	286	5638	SH		DEFINED	02
PROSHARES TR	PSHS ULTRA R/EST	74347R677	0	16	SH	CALL	DEFINED	01
PROSHARES TR	PSHS ULTASH DW30	74347R867	156	1490	SH	CALL	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	158	3300	SH	CALL	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	838	27697	SH		DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	883	32380	SH		DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	16	214	SH	CALL	DEFINED	02
PULTE HOMES INC	COM	745867101	10	4000	SH	CALL	DEFINED	01
PULTE HOMES INC	COM	745867101	752	6113	SH	CALL	DEFINED	02
PULTE HOMES INC	COM	745867101	297	1200	SH	PUT	DEFINED	01
PULTE HOMES INC	COM	745867101	851	2300	SH	PUT	DEFINED	02
QIAGEN N V	ORD	N72482107	484	27538	SH		DEFINED	01
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	21	11156	SH		DEFINED	02
QIAO XING UNIVERSAL TELEPHON	ORD	G7303A109	11	372	SH	CALL	DEFINED	02
QIMONDA AG	SPONSORED ADR	746904101	73	190767	SH		DEFINED	02
QUALCOMM INC	COM	747525103	736	2885	SH	PUT	DEFINED	02
QUANTA SVCS INC	COM	74762E102	81	1450	SH	CALL	DEFINED	02
QUANTA SVCS INC	COM	74762E102	618	31205	SH		DEFINED	01
QUANTA SVCS INC	COM	74762E102	5	237	SH		DEFINED	02
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	10	12158	SH		DEFINED	02
QUIKSILVER INC	COM	74838C106	23	12715	SH		DEFINED	02
R H DONNELLEY CORP	COM NEW	74955W307	28	75527	SH		DEFINED	02
RADNET INC	COM	750491102	467	139544	SH		DEFINED	02
RANGE RES CORP	COM	75281A109	20959	609464	SH		DEFINED	02
RANGE RES CORP	COM	75281A109	502	4302	SH	CALL	DEFINED	02
RANGE RES CORP	COM	75281A109	1681	2013	SH	PUT	DEFINED	01
RANGE RES CORP	COM	75281A109	14004	8361	SH	PUT	DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	1723	461998	SH		DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	133	14443	SH	CALL	DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	2051	5543	SH	PUT	DEFINED	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	452	569	SH	PUT	DEFINED	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	685	39974	SH		DEFINED	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	28	231	SH	CALL	DEFINED	02
RAYONIER INC	COM	754907103	512	16339	SH		DEFINED	02
RAYTHEON CO	*W EXP 06/16/201	755111119	4845	311800	SH		DEFINED	02
RCN CORP	COM NEW	749361200	144	24340	SH		DEFINED	01
REDWOOD TR INC	COM	758075402	240	2627	SH	CALL	DEFINED	02
REGAL ENTMT GROUP	CL A	758766109	290	28424	SH		DEFINED	02
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	294	200	SH	PUT	DEFINED	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	306	4076	SH	CALL	DEFINED	02
REINSURANCE GROUP AMER INC	COM NEW	759351604	22	520	SH		DEFINED	02
REINSURANCE GROUP AMER INC	COM NEW	759351604	183	300	SH	CALL	DEFINED	02
RENT A CTR INC NEW	COM	76009N100	2317	131274	SH		DEFINED	02
REPUBLIC SVCS INC	COM	760759100	1417	57141	SH		DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	6	12200	SH	CALL	DEFINED	02
RESMED INC	COM	761152107	310	8263	SH		DEFINED	02
RETAIL HOLDRS TR	DEP RCPT	76127U101	276	4983	SH	CALL	DEFINED	02
RETAIL HOLDRS TR	DEP RCPT	76127U101	5120	6483	SH	PUT	DEFINED	02
RETAIL HOLDRS TR	DEP RCPT	76127U101	2804	800	SH	PUT	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	303	7514	SH		DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	804	74426	SH		DEFINED	02

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ROHM & HAAS CO	COM	775371107	855	1000	SH	CALL	DEFINED	01
ROHM & HAAS CO	COM	775371107	1434	1650	SH	CALL	DEFINED	02
ROHM & HAAS CO	COM	775371107	1948	3145	SH	PUT	DEFINED	01
ROWAN COS INC	COM	779382100	21251	1336549	SH		DEFINED	02
ROWAN COS INC	COM	779382100	540	15079	SH	CALL	DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	875	3500	SH	PUT	DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	2307	82987	SH		DEFINED	01
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	0	2	SH	CALL	DEFINED	01
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	12	143	SH	CALL	DEFINED	02
SAFEWAY INC	COM NEW	786514208	3326	139922	SH		DEFINED	02
SAFEWAY INC	COM NEW	786514208	2	749	SH	CALL	DEFINED	02
SAFEWAY INC	COM NEW	786514208	826	2800	SH	PUT	DEFINED	01
SAKS INC	COM	79377W108	903	2150	SH	PUT	DEFINED	02
SANDISK CORP	COM	80004C101	889	1500	SH	PUT	DEFINED	02
SANDRIDGE ENERGY INC	COM	80007P307	289	47063	SH		DEFINED	02
SANDRIDGE ENERGY INC	COM	80007P307	14	5600	SH	CALL	DEFINED	02
SANMINA SCI CORP	COM	800907107	82	174939	SH		DEFINED	02
SARA LEE CORP	COM	803111103	0	30	SH	CALL	DEFINED	02
SARA LEE CORP	COM	803111103	2405	245628	SH		DEFINED	02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	740	2150	SH	PUT	DEFINED	02
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	655	113184	SH		DEFINED	02
SBA COMMUNICATIONS CORP	COM	78388J106	1643	100677	SH		DEFINED	02
SBA COMMUNICATIONS CORP	COM	78388J106	39	400	SH	CALL	DEFINED	02
SCHEIN HENRY INC	COM	806407102	340	9278	SH		DEFINED	01
SCHLUMBERGER LTD	COM	806857108	7002	165428	SH		DEFINED	01
SCHLUMBERGER LTD	COM	806857108	377	110	SH	PUT	DEFINED	02
SCHNITZER STL INDS	CL A	806882106	748	19872	SH		DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	457	28282	SH		DEFINED	01
SCIENTIFIC GAMES CORP	CL A	80874P109	230	1800	SH	CALL	DEFINED	02
SEABRIDGE GOLD INC	COM	811916105	183	13973	SH		DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	226	50924	SH		DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	1055	1000	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	21974	935859	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1850	2000	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3837	168725	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	47	149	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	0	2	SH	CALL	DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4142	142665	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	0	30	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	15825	1026920	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	857	757	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3050	8000	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2381	64654	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1340	600	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	735	1000	SH	PUT	DEFINED	01
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2842	9404	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	83651	1748550	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	567	2200	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5719	8244	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	14	5691	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	25402	1177668	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5	601	SH	CALL	DEFINED	02
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	10205	576573	SH		DEFINED	02
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	12	23000	SH	CALL	DEFINED	02
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	51	24287	SH		DEFINED	02
SEPRACOR INC	COM	817315104	152	13853	SH		DEFINED	02
SEPRACOR INC	COM	817315104	0	70	SH	CALL	DEFINED	02
SEQUENOM INC	COM NEW	817337405	202	10166	SH		DEFINED	02
SEQUENOM INC	COM NEW	817337405	4	380	SH	CALL	DEFINED	02
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1762	54445	SH		DEFINED	02
SHUFFLE MASTER INC	COM	825549108	63	12709	SH		DEFINED	02
SHUFFLE MASTER INC	COM	825549108	379	750	SH	PUT	DEFINED	02

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SILVER STD RES INC	COM	82823L106	237	14855	SH		DEFINED	02
SILVER WHEATON CORP	COM	828336107	674	103854	SH		DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	2958	55673	SH		DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	465	600	SH	PUT	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	0	10	SH	CALL	DEFINED	02
SIRIUS XM RADIO INC	COM	82967N108	212	1763173	SH		DEFINED	02
SIRIUS XM RADIO INC	COM	82967N108	26	10036	SH	CALL	DEFINED	02
SIRIUS XM RADIO INC	COM	82967N108	1982	3449	SH	PUT	DEFINED	02
SL GREEN RLTY CORP	COM	78440X101	10067	388669	SH		DEFINED	02
SL GREEN RLTY CORP	COM	78440X101	275	644	SH	CALL	DEFINED	02
SL GREEN RLTY CORP	COM	78440X101	13355	5530	SH	PUT	DEFINED	02
SLM CORP	COM	78442P106	567	2200	SH	PUT	DEFINED	01
SLM CORP	COM	78442P106	847	95209	SH		DEFINED	02
SLM CORP	COM	78442P106	2	505	SH	CALL	DEFINED	02
SMITH INTL INC	COM	832110100	1765	77113	SH		DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	4	1750	SH	CALL	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	3	1300	SH	CALL	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	425	500	SH	PUT	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	780	1300	SH	PUT	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	2934	208498	SH		DEFINED	02
SMUCKER J M CO	COM NEW	832696405	686	15811	SH		DEFINED	02
SMUCKER J M CO	COM NEW	832696405	2	13	SH	CALL	DEFINED	02
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	226	7700	SH		DEFINED	02
SONUS NETWORKS INC	COM	835916107	28	17478	SH		DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	417	25968	SH		DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	941	200	SH	PUT	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	32	130	SH	CALL	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	2	6	SH	CALL	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	269	222	SH	PUT	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	39	12223	SH		DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	222	74398	SH		DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	1	254	SH	CALL	DEFINED	02
SPANSION INC	COM CL A	84649R101	55	291565	SH		DEFINED	02
SPANSION INC	COM CL A	84649R101	1	210	SH	CALL	DEFINED	02
SPANSION INC	COM CL A	84649R101	853	2647	SH	PUT	DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	49723	574499	SH		DEFINED	01
SPDR GOLD TRUST	GOLD SHS	78463V107	637	574	SH	CALL	DEFINED	02
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	666	28547	SH		DEFINED	02
SPDR INDEX SHS FDS	RUSS NOMURA PR	78463X830	2216	60600	SH		DEFINED	02
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	524	28204	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	523	572	SH	PUT	DEFINED	02
SPDR SERIES TRUST	SPDR KBW CAP ETF	78464A771	1734	65910	SH		DEFINED	02
SPDR SERIES TRUST	SPDR KBW BK ETF	78464A797	1661	75874	SH		DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	6639	10031	SH	PUT	DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	0	50	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	500	2040	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	35912	1770833	SH		DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	331	560	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	61	2057	SH		DEFINED	02
SPDR SERIES TRUST	S&P METALS MNG	78464A755	260	1103	SH	CALL	DEFINED	02
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	230	5750	SH	PUT	DEFINED	02
SPDR SERIES TRUST	DJWS LGCAP VAL	78464A508	496	9796	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	7446	622078	SH		DEFINED	02
SPDR SERIES TRUST	DJWS LGCAP GRW	78464A409	926	25523	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	640	900	SH	PUT	DEFINED	01
SPDR SERIES TRUST	DJWS SMALL CAP	78464A813	831	22057	SH		DEFINED	01
SPDR SERIES TRUST	DJWS SMCAP VL	78464A300	1075	25349	SH		DEFINED	01
SPDR SERIES TRUST	DJWS TOTAL MKT	78464A805	1654	25300	SH		DEFINED	01
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	35867	1230022	SH		DEFINED	01
SPDR SERIES TRUST	KBW REGN BK ETF	78464A698	1	20	SH	CALL	DEFINED	02
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	216	5326	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	114	5954	SH	CALL	DEFINED	02

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SPDR TR	UNIT SER 1	78462F103	1475	2000	SH	CALL	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	31633	28000	SH	PUT	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	28503	315859	SH		DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	1403	89110	SH		DEFINED	02
SPECTRA ENERGY CORP	COM	847560109	1850	2000	SH	PUT	DEFINED	02
SPECTRUM BRANDS INC	COM	84762L105	0	511	SH		DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	3	33805	SH		DEFINED	02
SPRINT NEXTEL CORP	COM SER 1	852061100	2	668	SH	CALL	DEFINED	02
SPRINT NEXTEL CORP	COM SER 1	852061100	1978	3500	SH	PUT	DEFINED	02
SPRINT NEXTEL CORP	COM SER 1	852061100	374	204617	SH		DEFINED	02
ST JOE CO	COM	790148100	890	2000	SH	PUT	DEFINED	02
ST JUDE MED INC	COM	790849103	287	8696	SH		DEFINED	02
STAR SCIENTIFIC INC	COM	85517P101	536	140020	SH		DEFINED	02
STARBUCKS CORP	COM	855244109	207	367	SH	PUT	DEFINED	02
STATE STR CORP	COM	857477103	1867	47473	SH		DEFINED	02
STATE STR CORP	COM	857477103	2	750	SH	CALL	DEFINED	02
STEEL DYNAMICS INC	COM	858119100	880	78671	SH		DEFINED	02
STEEL DYNAMICS INC	COM	858119100	217	203	SH	PUT	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	665	1000	SH	PUT	DEFINED	02
STEMCELLS INC	COM	85857R105	70	51410	SH		DEFINED	02
STERICYCLE INC	COM	858912108	520	9982	SH		DEFINED	02
STIFEL FINL CORP	COM	860630102	3	5	SH	CALL	DEFINED	02
STILLWATER MNG CO	COM	86074Q102	263	53291	SH		DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	490	73744	SH		DEFINED	02
STRYKER CORP	COM	863667101	2188	54768	SH		DEFINED	01
STRYKER CORP	COM	863667101	2707	1350	SH	PUT	DEFINED	02
SULPHCO INC	COM	865378103	428	455843	SH		DEFINED	01
SUN MICROSYSTEMS INC	COM NEW	866810203	2932	767437	SH		DEFINED	02
SUN MICROSYSTEMS INC	COM NEW	866810203	2134	5156	SH	PUT	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	231	2895	SH	CALL	DEFINED	02
SUNOCO INC	COM	86764P109	528	12157	SH		DEFINED	02
SUNOCO INC	COM	86764P109	1612	977	SH	PUT	DEFINED	01
SUNOCO INC	COM	86764P109	90	522	SH	CALL	DEFINED	02
SUNPOWER CORP	COM CL B	867652307	1745	57328	SH		DEFINED	02
SUNPOWER CORP	COM CL B	867652307	1	200	SH	CALL	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	4	366	SH		DEFINED	01
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1365	4400	SH	CALL	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	3374	873	SH	PUT	DEFINED	02
SUNTRUST BKS INC	COM	867914103	21071	713287	SH		DEFINED	01
SUNTRUST BKS INC	COM	867914103	786	1100	SH	CALL	DEFINED	02
SUNTRUST BKS INC	COM	867914103	7066	9920	SH	PUT	DEFINED	02
SUPERGEN INC	COM	868059106	208	109034	SH		DEFINED	02
SUPERIOR ENERGY SVCS INC	COM	868157108	1854	116374	SH		DEFINED	02
SUPERIOR ENERGY SVCS INC	COM	868157108	1	119	SH	CALL	DEFINED	02
SURMODICS INC	COM	868873100	632	25021	SH		DEFINED	02
SVB FINL GROUP	COM	78486Q101	4799	182947	SH		DEFINED	02
SVB FINL GROUP	COM	78486Q101	3513	2500	SH	PUT	DEFINED	01
SVB FINL GROUP	COM	78486Q101	1503	1600	SH	PUT	DEFINED	02
SYBASE INC	COM	871130100	764	30847	SH		DEFINED	02
SYNAPTICS INC	COM	87157D109	626	37799	SH		DEFINED	02
SYNAPTICS INC	COM	87157D109	300	500	SH	PUT	DEFINED	02
TALBOTS INC	COM	874161102	80	33343	SH		DEFINED	01
TARGET CORP	COM	87612E106	6807	19714	SH	CALL	DEFINED	01
TARGET CORP	COM	87612E106	9029	15693	SH	PUT	DEFINED	02
TARGET CORP	COM	87612E106	9961	288477	SH		DEFINED	01
TARGET CORP	COM	87612E106	15688	6250	SH	PUT	DEFINED	01
TARGET CORP	COM	87612E106	8132	12959	SH	CALL	DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	193	12889	SH		DEFINED	02
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	0	10	SH	CALL	DEFINED	02
TEKELEC	COM	879101103	384	28821	SH		DEFINED	02
TEKELEC	COM	879101103	0	40	SH	CALL	DEFINED	02
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	408	29300	SH		DEFINED	01

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TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	1	70	SH	CALL	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	28	453	SH	CALL	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	336	375	SH	PUT	DEFINED	02
TELEPHONE & DATA SYS INC	COM	879433100	755	23773	SH		DEFINED	02
TELIK INC	COM	87959M109	19	51034	SH		DEFINED	02
TEMPLETON EMERG MKTS INCOME	COM	880192109	279	30504	SH		DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	72	10152	SH		DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	1	500	SH	CALL	DEFINED	02
TEMPUR PEDIC INTL INC	COM	88023U101	398	500	SH	PUT	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	37	31780	SH		DEFINED	02
TEXAS INSTRS INC	COM	882508104	824	1039	SH	PUT	DEFINED	02
TEXTRON INC	COM	883203101	6825	2600	SH	PUT	DEFINED	02
THAI FD INC	COM	882904105	58	10000	SH		DEFINED	02
THERAVANCE INC	COM	88338T104	892	71969	SH		DEFINED	02
THOMAS & BETTS CORP	COM	884315102	498	20730	SH		DEFINED	02
TICC CAPITAL CORP	COM	87244T109	111	29167	SH		DEFINED	02
TIDEWATER INC	COM	886423102	1284	31893	SH		DEFINED	02
TIFFANY & CO NEW	COM	886547108	3123	132165	SH		DEFINED	02
TIFFANY & CO NEW	COM	886547108	880	4000	SH	PUT	DEFINED	01
TIMBERLAND CO	CL A	887100105	891	77181	SH		DEFINED	02
TIMBERLAND CO	CL A	887100105	527	2700	SH	PUT	DEFINED	02
TIVO INC	COM	888706108	178	24819	SH		DEFINED	01
TJX COS INC NEW	COM	872540109	576	400	SH	PUT	DEFINED	02
TORCHMARK CORP	COM	891027104	1267	28347	SH		DEFINED	02
TRAVELERS COMPANIES INC	COM	89417E109	1101	24355	SH		DEFINED	02
TRICO MARINE SERVICES INC	COM NEW	896106200	546	1539	SH	PUT	DEFINED	01
TRINITY INDS INC	COM	896522109	177	11210	SH		DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	7	43170	SH		DEFINED	02
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	50	13755	SH		DEFINED	02
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	0	10	SH	CALL	DEFINED	02
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	258	136	SH	PUT	DEFINED	02
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1836	6800	SH	PUT	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	218	300	SH	PUT	DEFINED	02
UAL CORP	COM NEW	902549807	492	44687	SH		DEFINED	02
UAL CORP	COM NEW	902549807	265	4064	SH	CALL	DEFINED	02
UAL CORP	COM NEW	902549807	441	1050	SH	PUT	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	196	5682	SH		DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	9	510	SH	CALL	DEFINED	02
UNION PAC CORP	COM	907818108	2047	10700	SH	PUT	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	818	5250	SH	PUT	DEFINED	01
UNITED RENTALS INC	COM	911363109	651	71390	SH		DEFINED	02
UNITED STATES NATL GAS FUND	UNIT	912318102	1121	48400	SH		DEFINED	01
UNITED STATES NATL GAS FUND	UNIT	912318102	1	250	SH	CALL	DEFINED	02
UNITED STATES OIL FUND LP	UNITS	91232N108	14277	431191	SH		DEFINED	02
UNITED STATES OIL FUND LP	UNITS	91232N108	441	8150	SH	CALL	DEFINED	02
UNITED STATES OIL FUND LP	UNITS	91232N108	9133	1544	SH	PUT	DEFINED	02
UNITED STATES OIL FUND LP	UNITS	91232N108	77015	15297	SH	PUT	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	31303	841475	SH		DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	293	750	SH	CALL	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	77604	8544	SH	PUT	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	6354	118550	SH		DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4247	67890	SH		DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	39	89	SH	CALL	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	152	359	SH	CALL	DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2265	700	SH	PUT	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	9007	338603	SH		DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	2	960	SH	CALL	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	879	5250	SH	PUT	DEFINED	02
UNIVERSAL DISPLAY CORP	COM	91347P105	0	12	SH	CALL	DEFINED	02
UNIVERSAL DISPLAY CORP	COM	91347P105	187	19809	SH		DEFINED	02
UNUM GROUP	COM	91529Y106	913	49117	SH		DEFINED	02
URBAN OUTFITTERS INC	COM	917047102	14666	979061	SH		DEFINED	02

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URBAN OUTFITTERS INC	COM	917047102	45253	28551	SH	PUT	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	758	750	SH	PUT	DEFINED	02
US BANCORP DEL	COM NEW	902973304	1554	62152	SH		DEFINED	02
US BANCORP DEL	COM NEW	902973304	1521	7878	SH	CALL	DEFINED	02
US BANCORP DEL	COM NEW	902973304	513	410	SH	PUT	DEFINED	02
USEC INC	COM	90333E108	935	4469	SH	CALL	DEFINED	02
UST INC	COM	902911106	1029	14834	SH		DEFINED	02
UTSTARCOM INC	COM	918076100	31	16686	SH		DEFINED	02
V F CORP	COM	918204108	220	4009	SH		DEFINED	02
VAIL RESORTS INC	COM	91879Q109	204	600	SH	PUT	DEFINED	02
VALASSIS COMMUNICATIONS INC	COM	918866104	2062	2343	SH	PUT	DEFINED	02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	4444	5590	SH	CALL	DEFINED	02
VALENCE TECHNOLOGY INC	COM	918914102	21	11613	SH		DEFINED	01
VALUEVISION MEDIA INC	CL A	92047K107	4	10872	SH		DEFINED	02
VANGUARD INDEX FDS	GROWTH ETF	922908736	958	24256	SH		DEFINED	02
VANGUARD INDEX FDS	GROWTH ETF	922908736	1	40	SH	CALL	DEFINED	02
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	281	6621	SH		DEFINED	02
VANGUARD INDEX FDS	VALUE ETF	922908744	461	11189	SH		DEFINED	02
VANGUARD INTL EQUITY INDEX F	PACIFIC ETF	922042866	2358	53822	SH		DEFINED	02
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	863	22510	SH		DEFINED	02
VANGUARD INTL EQUITY INDEX F	EURPEAN ETF	922042874	6	14	SH	CALL	DEFINED	02
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	681	16976	SH		DEFINED	02
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	970	28867	SH		DEFINED	02
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1985	61754	SH		DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1024	39557	SH		DEFINED	02
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	13	50	SH	CALL	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	211	6020	SH		DEFINED	02
VECTREN CORP	COM	92240G101	316	12629	SH		DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	108	17047	SH		DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	0	15	SH	CALL	DEFINED	02
VENOCO INC	COM	92275P307	37	13758	SH		DEFINED	02
VERIFONE HLDGS INC	COM	92342Y109	353	71946	SH		DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	2077	1642	SH	PUT	DEFINED	02
VERISIGN INC	COM	92343E102	66	1900	SH	CALL	DEFINED	02
VERISIGN INC	COM	92343E102	153	8009	SH		DEFINED	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	3342	110012	SH		DEFINED	02
VIAD CORP	COM NEW	92552R406	4	166	SH		DEFINED	01
VIAD CORP	COM NEW	92552R406	293	11823	SH		DEFINED	02
VIAD CORP	COM NEW	92552R406	2	31	SH	CALL	DEFINED	02
VISA INC	COM CL A	92826C839	1411	26908	SH		DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	50	14691	SH		DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	15	2056	SH	CALL	DEFINED	02
VISTEON CORP	COM	92839U107	4599	6432	SH	PUT	DEFINED	02
VISTEON CORP	COM	92839U107	0	13	SH	CALL	DEFINED	02
VISTEON CORP	COM	92839U107	210	601219	SH		DEFINED	01
VIVUS INC	COM	928551100	101	18902	SH		DEFINED	02
VMWARE INC	CL A COM	928563402	926	39070	SH		DEFINED	01
VMWARE INC	CL A COM	928563402	2	650	SH	CALL	DEFINED	02
VORNADO RLTY TR	SH BEN INT	929042109	85	55	SH	CALL	DEFINED	01
VORNADO RLTY TR	SH BEN INT	929042109	1404	889	SH	CALL	DEFINED	02
VORNADO RLTY TR	SH BEN INT	929042109	1196	386	SH	PUT	DEFINED	02
VULCAN MATLS CO	COM	929160109	201	65	SH	PUT	DEFINED	02
W & T OFFSHORE INC	COM	92922P106	435	30406	SH		DEFINED	02
W & T OFFSHORE INC	COM	92922P106	1426	400	SH	PUT	DEFINED	02
WACHOVIA CORP NEW	COM	929903102	7027	1268522	SH		DEFINED	02
WACHOVIA CORP NEW	COM	929903102	2808	9963	SH	PUT	DEFINED	02
WAL MART STORES INC	COM	931142103	449	29960	SH	CALL	DEFINED	02
WAL MART STORES INC	COM	931142103	1920	3200	SH	PUT	DEFINED	02
WAL MART STORES INC	COM	931142103	37791	674118	SH		DEFINED	01
WALGREEN CO	COM	931422109	1020	41358	SH		DEFINED	02
WALGREEN CO	COM	931422109	11	375	SH	CALL	DEFINED	02
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	1149	79253	SH		DEFINED	01

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WARNER CHILCOTT LIMITED	COM CL A	G9435N108	4	90	SH	CALL	DEFINED	02
WATSON WYATT WORLDWIDE INC	CL A	942712100	576	12052	SH		DEFINED	01
WATSON WYATT WORLDWIDE INC	CL A	942712100	0	2	SH	CALL	DEFINED	01
WATSON WYATT WORLDWIDE INC	CL A	942712100	0	22	SH	CALL	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2409	222685	SH		DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2	900	SH	CALL	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	17191	583127	SH		DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	4063	6701	SH	CALL	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	1549	7746	SH	PUT	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	4454	15289	SH	PUT	DEFINED	02
WENDYS ARBYS GROUP INC	COM	950587105	939	190141	SH		DEFINED	02
WESCO INTL INC	COM	95082P105	404	21021	SH		DEFINED	01
WESCO INTL INC	COM	95082P105	0	70	SH	CALL	DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	233	20316	SH		DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	0	26	SH	CALL	DEFINED	02
WESTERN REFNG INC	COM	959319104	359	46301	SH		DEFINED	01
WHITING PETE CORP NEW	COM	966387102	1149	34355	SH		DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1150	4000	SH	PUT	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	2093	144525	SH		DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	200	25440	SH		DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	120	13243	SH		DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	344	8192	SH		DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	0	14	SH	CALL	DEFINED	02
WISDOMTREE TRUST	EARNING 500 FD	97717W588	327	10436	SH		DEFINED	02
WISDOMTREE TRUST	EUROPE SMCP DV	97717W869	276	10937	SH		DEFINED	01
WISDOMTREE TRUST	HG-YIELDING EQ	97717W208	669	21700	SH		DEFINED	01
WISDOMTREE TRUST	INTL DV TOP100	97717W786	664	19417	SH		DEFINED	01
WMS INDS INC	COM	929297109	324	12032	SH		DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	4	10064	SH		DEFINED	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	1821	278050	SH		DEFINED	01
WYNN RESORTS LTD	COM	983134107	5640	1500	SH	PUT	DEFINED	02
XENOPORT INC	COM	98411C100	811	32335	SH		DEFINED	01
XOMA LTD	ORD	G9825R107	11	17886	SH		DEFINED	01
XTO ENERGY INC	COM	98385X106	1491	42276	SH		DEFINED	01
XTO ENERGY INC	COM	98385X106	161	2300	SH	CALL	DEFINED	01
YAHOO INC	COM	984332106	7072	579677	SH		DEFINED	01
YAHOO INC	COM	984332106	5	8452	SH	CALL	DEFINED	02
YAHOO INC	COM	984332106	1811	10919	SH	PUT	DEFINED	02
YAMANA GOLD INC	COM	98462Y100	7	941	SH		DEFINED	01
YAMANA GOLD INC	COM	98462Y100	1049	12600	SH	CALL	DEFINED	02
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	8	750	SH	CALL	DEFINED	02
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	140	22886	SH		DEFINED	01
YRC WORLDWIDE INC	COM	984249102	372	800	SH	PUT	DEFINED	02
ZALE CORP NEW	COM	988858106	72	21675	SH		DEFINED	01
ZIONS BANCORPORATION	COM	989701107	782	31913	SH		DEFINED	01
ZIONS BANCORPORATION	COM	989701107	74	1650	SH	CALL	DEFINED	02
ZORAN CORP	COM	98975F101	132	19373	SH		DEFINED	01
ZUMIEZ INC	COM	989817101	166	22235	SH		DEFINED	01
ZUMIEZ INC	COM	989817101	0	1	SH	CALL	DEFINED	01
ZUMIEZ INC	COM	989817101	0	2	SH	CALL	DEFINED	02
ZYMOGENETICS INC	COM	98985T109	80	26693	SH		DEFINED	02