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LABRANCHE & CO INC
Form 13F-HR
January 31, 2011

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, 2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 028-10499

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Jeffrey A. McCutcheon New York, NY January 31, 2011

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
Form 13F Information Table Entry Total: 257
Form 13F Information Table Value Total: \$620,938 (thousands)
List of Other Included Managers:

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

No.	13F File Number	Name
01	028-10500	Labranche & Co., LLC
02	028-10501	LaBranche Capital 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
ABERCROMBIE & FITCH CO	CL A	002896207	307	567	SH	CALL	DEFINED	02	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1132	23337	SH		DEFINED	02	
AES CORP	COM	00130H105	152	12453	SH		DEFINED	02	
AFLAC INC	COM	001055102	7992	141632	SH		DEFINED	02	
AK STL HLDG CORP	COM	001547108	12505	665572	SH		DEFINED	02	
ALCOA INC	COM	013817101	1980	4975	SH	CALL	DEFINED	02	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	371	15888	SH		DEFINED	02	
ALPHA NATURAL RESOURCES INC	COM	02076X102	402	6695	SH		DEFINED	02	
AMAZON COM INC	COM	023135106	393	2186	SH		DEFINED	02	
AMEDISYS INC	COM	023436108	272	8127	SH		DEFINED	02	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1194	92880	SH		DEFINED	02	
AMERICAN EXPRESS CO	COM	025816109	3836	89368	SH		DEFINED	02	
AMGEN INC	NOTE 0.125% 2/0	031162AN0	200	200000	SH		DEFINED	02	
ANADARKO PETE CORP	COM	032511107	7469	3515	SH	CALL	DEFINED	02	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	260	5283	SH		DEFINED	02	
APACHE CORP	COM	037411105	730	300	SH	CALL	DEFINED	02	
APOLLO GROUP INC	CL A	037604105	4	10	SH	CALL	DEFINED	02	
APOLLO GROUP INC	CL A	037604105	4193	61746	SH		DEFINED	02	
APPLE INC	COM	037833100	528	1636	SH		DEFINED	02	
AVALONBAY CMNTYS INC	COM	053484101	1325	11772	SH		DEFINED	02	
BAKER HUGHES INC	COM	057224107	2727	2220	SH	CALL	DEFINED	02	
BANK OF AMERICA CORPORATION	COM	060505104	85	6390	SH		DEFINED	02	
BANK OF AMERICA CORPORATION	COM	060505104	204	4500	SH	CALL	DEFINED	02	
BARCLAYS BK PLC	IPATH S&P MT ETN	06740C519	651	9900	SH		DEFINED	02	
BARRICK GOLD CORP	COM	067901108	3873	72819	SH		DEFINED	02	
BARRICK GOLD CORP	COM	067901108	4117	5036	SH	CALL	DEFINED	02	
BB&T CORP	COM	054937107	714	19478	SH		DEFINED	02	
BB&T CORP	COM	054937107	0	235	SH	CALL	DEFINED	02	
BED BATH & BEYOND INC	COM	075896100	192	3900	SH		DEFINED	02	
BED BATH & BEYOND INC	COM	075896100	60	50	SH	CALL	DEFINED	02	
BIOTECH HOLDRS TR	DEPOSTRY RCPTS	09067D201	537	160	SH	CALL	DEFINED	02	
BOEING CO	COM	097023105	337	5170	SH		DEFINED	02	
BUNGE LIMITED	COM	G16962105	182	187	SH	CALL	DEFINED	02	
BUNGE LIMITED	COM	G16962105	568	8669	SH		DEFINED	02	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4025	50189	SH		DEFINED	02	
CALLAWAY GOLF CO	COM	131193104	228	28299	SH		DEFINED	02	
CALPINE CORP	COM NEW	131347304	1836	137660	SH		DEFINED	02	
CALPINE CORP	COM NEW	131347304	2	625	SH	CALL	DEFINED	02	
CATERPILLAR INC DEL	COM	149123101	281	2997	SH		DEFINED	02	
CBOE HLDGS INC	COM	12503M108	2101	91864	SH		DEFINED	02	
CBOE HLDGS INC	COM	12503M108	0	10	SH	CALL	DEFINED	02	
CEMEX SAB DE CV	SPON ADR NEW	151290889	171	15977	SH		DEFINED	02	
CENOVUS ENERGY INC	COM	15135U109	1066	32060	SH		DEFINED	02	
CF INDS HLDGS INC	COM	125269100	7540	55787	SH		DEFINED	02	
CF INDS HLDGS INC	COM	125269100	120	101	SH	CALL	DEFINED	02	

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CHEVRON CORP NEW	COM	166764100	1693	1472	SH	CALL	DEFINED	02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	37	32	SH	CALL	DEFINED	02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	470	4909	SH		DEFINED	02
CHUBB CORP	COM	171232101	1418	23774	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	35	10500	SH	CALL	DEFINED	02
CITIGROUP INC	COM	172967101	1269	268316	SH		DEFINED	02
CITIGROUP INC	COM	172967101	5	5000	SH	CALL	DEFINED	02
CLAYMORE EXCHANGE-TRADED FD	GUGG BRIC ETF	18383M100	251	5446	SH		DEFINED	02
CLAYMORE EXCHANGE-TRADED FD	GUGG BRIC ETF	18383M100	2	7	SH	CALL	DEFINED	02
COCA COLA ENTERPRISES INC NE	COM	19122T109	3171	126687	SH		DEFINED	02
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	2518	92174	SH		DEFINED	02
COMCAST CORP NEW	CL A	20030N101	1124	51165	SH		DEFINED	02
COMCAST CORP NEW	CL A SPL	20030N200	1140	54804	SH		DEFINED	02
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	12921	725730	SH		DEFINED	02
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	19	1516	SH	CALL	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	440	500	SH	CALL	DEFINED	02
CSX CORP	COM	126408103	3676	2505	SH	CALL	DEFINED	02
CURRENCYSHARES EURO TR	EURO SHS	23130C108	352	3500	SH	CALL	DEFINED	02
CURRENCYSHARES EURO TR	EURO SHS	23130C108	6411	47169	SH		DEFINED	02
CURRENCYSHARES SWEDISH KRONA	SWEDISH KRONA	23129R108	1946	13062	SH		DEFINED	02
D R HORTON INC	COM	23331A109	233	19572	SH		DEFINED	02
DENNYS CORP	COM	24869P104	465	129869	SH		DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	3271	41661	SH		DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	3	184	SH	CALL	DEFINED	02
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	284	93	SH		DEFINED	02
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459W516	5566	3243	SH	CALL	DEFINED	02
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	263	251	SH	CALL	DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	2750	73320	SH		DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	228	800	SH	CALL	DEFINED	02
DOW CHEM CO	COM	260543103	2011	58910	SH		DEFINED	02
DUKE ENERGY CORP NEW	COM	26441C105	1753	98418	SH		DEFINED	02
E TRADE FINANCIAL CORP	COM NEW	269246401	640	40000	SH		DEFINED	01
E TRADE FINANCIAL CORP	COM NEW	269246401	9	572	SH		DEFINED	02
E TRADE FINANCIAL CORP	COM NEW	269246401	0	387	SH	CALL	DEFINED	02
EBAY INC	COM	278642103	198	791	SH	CALL	DEFINED	02
ECHOSTAR CORP	CL A	278768106	326	13038	SH		DEFINED	02
EL PASO CORP	COM	28336L109	1338	97273	SH		DEFINED	02
EL PASO CORP	COM	28336L109	72	644	SH	CALL	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	218	13323	SH		DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	1	2500	SH	CALL	DEFINED	02
ENCANA CORP	COM	292505104	898	30842	SH		DEFINED	02
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	428	15459	SH		DEFINED	02
EQUINIX INC	COM NEW	29444U502	748	6702	SH		DEFINED	02
EXELON CORP	COM	30161N101	9791	196996	SH		DEFINED	02
EXXON MOBIL CORP	COM	30231G102	3140	4102	SH	CALL	DEFINED	02
FEDEX CORP	COM	31428X106	1332	400	SH	CALL	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	375	22356	SH		DEFINED	02
FOSTER WHEELER AG	COM	H27178104	588	17020	SH		DEFINED	02
FOSTER WHEELER AG	COM	H27178104	395	850	SH	CALL	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9057	75420	SH		DEFINED	02
GAP INC DEL	COM	364760108	235	10593	SH		DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	400	4084	SH	CALL	DEFINED	02
GENWORTH FINL INC	COM CL A	37247D106	1974	150213	SH		DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	246	896	SH		DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	668	1545	SH	CALL	DEFINED	02
GOOGLE INC	CL A	38259P508	1061	492	SH	CALL	DEFINED	02
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1745	961	SH	CALL	DEFINED	02
HALLIBURTON CO	COM	406216101	1595	39070	SH		DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	1069	30840	SH		DEFINED	02
HESS CORP	COM	42809H107	718	609	SH	CALL	DEFINED	02
HONDA MOTOR LTD	AMERN SHS	438128308	323	8177	SH		DEFINED	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	266	5206	SH		DEFINED	02

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INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	718	500	SH	CALL	DEFINED	02
INTERMUNE INC	COM	45884X103	399	10964	SH		DEFINED	02
INTERMUNE INC	COM	45884X103	31	10	SH	CALL	DEFINED	02
INTEROIL CORP	COM	460951106	80	256	SH	CALL	DEFINED	02
INTEROIL CORP	COM	460951106	856	11874	SH		DEFINED	02
INTREPID POTASH INC	COM	46121Y102	270	750	SH		DEFINED	02
INTREPID POTASH INC	COM	46121Y102	529	750	SH	CALL	DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	6235	329729	SH		DEFINED	02
ISHARES INC	MSCI MALAYSIA	464286830	4790	333119	SH		DEFINED	02
ISHARES SILVER TRUST	ISHARES	46428Q109	5275	167213	SH		DEFINED	02
ISHARES TR	BARCLYS GOVT CR	464288596	2329	21691	SH		DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	486	11275	SH		DEFINED	02
ISHARES TR	FTSE XNHUA IDX	464287184	0	166	SH	CALL	DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	252	4329	SH		DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	0	28	SH	CALL	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	1754	3855	SH	CALL	DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	2794	35712	SH		DEFINED	02
JOY GLOBAL INC	COM	481165108	4145	47785	SH		DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	10343	243835	SH		DEFINED	02
JPMORGAN CHASE & CO	COM	46625H100	208	750	SH	CALL	DEFINED	02
KB HOME	COM	48666K109	1714	110083	SH		DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	890	46955	SH		DEFINED	02
KLA-TENCOR CORP	COM	482480100	266	700	SH	CALL	DEFINED	02
KOHLS CORP	COM	500255104	33671	625170	SH		DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	8634	3054	SH	CALL	DEFINED	02
LENNAR CORP	CL A	526057104	434	500	SH	CALL	DEFINED	02
LEXMARK INTL NEW	CL A	529771107	382	10962	SH		DEFINED	02
LIBERTY GLOBAL INC	COM SER A	530555101	10422	294573	SH		DEFINED	02
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	228	3425	SH		DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	257	3680	SH		DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	64	201	SH	CALL	DEFINED	02
MARATHON OIL CORP	COM	565849106	242	6531	SH		DEFINED	02
MARATHON OIL CORP	COM	565849106	75	81	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	33531	545479	SH		DEFINED	02
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	924	2039	SH	CALL	DEFINED	02
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	1262	44275	SH		DEFINED	02
MASCO CORP	COM	574599106	3167	202645	SH		DEFINED	02
MASCO CORP	COM	574599106	6	2564	SH	CALL	DEFINED	02
MASSEY ENERGY COMPANY	COM	576206106	372	6937	SH		DEFINED	02
MCCLATCHY CO	CL A	579489105	817	175000	SH		DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	208	3390	SH		DEFINED	02
MEDIVATION INC	COM	58501N101	566	17995	SH		DEFINED	02
MEDTRONIC INC	COM	585055106	2893	78005	SH		DEFINED	02
MERCK & CO INC NEW	COM	58933Y105	0	250	SH	CALL	DEFINED	02
MERCK & CO INC NEW	COM	58933Y105	1022	28360	SH		DEFINED	02
MONSANTO CO NEW	COM	61166W101	308	4428	SH		DEFINED	02
MONSANTO CO NEW	COM	61166W101	3	789	SH	CALL	DEFINED	02
MOODYS CORP	COM	615369105	201	7585	SH		DEFINED	02
MORGAN STANLEY	COM NEW	617446448	850	22596	SH		DEFINED	02
MORGAN STANLEY	COM NEW	617446448	0	467	SH	CALL	DEFINED	02
MOTOROLA INC	COM	620076109	1814	200003	SH		DEFINED	02
NASDAQ OMX GROUP INC	COM	631103108	0	11	SH	CALL	DEFINED	02
NASDAQ OMX GROUP INC	COM	631103108	2816	118660	SH		DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	1002	808	SH	CALL	DEFINED	02
NETFLIX INC	COM	64110L106	2889	437	SH	CALL	DEFINED	02
NEWMONT MINING CORP	COM	651639106	307	5000	SH		DEFINED	01
NEWMONT MINING CORP	COM	651639106	3346	54462	SH		DEFINED	02
NEWMONT MINING CORP	COM	651639106	2692	6607	SH	CALL	DEFINED	02
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	6898	180122	SH		DEFINED	02
NORDSTROM INC	COM	655664100	337	7946	SH		DEFINED	02
NOVARTIS A G	SPONSORED ADR	66987V109	2972	2115	SH	CALL	DEFINED	02
NYSE EURONEXT	COM	629491101	5051	168487	SH		DEFINED	02

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NYSE EURONEXT	COM	629491101	1	1000	SH	CALL	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	2673	27246	SH		DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	17205	122426	SH		DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	519	269	SH	CALL	DEFINED	02
ORACLE CORP	COM	68389X105	217	250	SH	CALL	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	1	500	SH	CALL	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	2944	134414	SH		DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	749	3410	SH	CALL	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	290	9019	SH		DEFINED	02
POTASH CORP SASK INC	COM	73755L107	3647	1250	SH	CALL	DEFINED	02
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	270	10227	SH		DEFINED	02
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	210	7870	SH		DEFINED	02
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4289	78748	SH		DEFINED	02
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	223	170	SH	CALL	DEFINED	02
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	5194	160559	SH		DEFINED	02
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	1846	81285	SH		DEFINED	02
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	911	21188	SH	CALL	DEFINED	02
PRIMUS GUARANTY LTD	SHS	G72457107	1422	280000	SH		DEFINED	01
PRIMUS GUARANTY LTD	SHS	G72457107	0	33	SH		DEFINED	02
PROSHARES TR	ULTRA FNCLS NEW	74347X633	31	21346	SH	CALL	DEFINED	02
RAYTHEON CO	*W EXP 06/16/201	755111119	2719	311800	SH		DEFINED	02
RETAIL HOLDRS TR	DEP RCPT	76127U101	10	289	SH	CALL	DEFINED	02
RETAIL HOLDRS TR	DEP RCPT	76127U101	3686	34615	SH		DEFINED	02
RIVERBED TECHNOLOGY INC	COM	768573107	11722	333290	SH		DEFINED	02
SAFeway INC	COM NEW	786514208	369	16417	SH		DEFINED	02
SALESFORCE COM INC	COM	79466L302	6562	49713	SH		DEFINED	02
SANDISK CORP	COM	80004C101	302	6064	SH		DEFINED	02
SANDISK CORP	COM	80004C101	4	100	SH	CALL	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	2983	2189	SH	CALL	DEFINED	02
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	6	850	SH	CALL	DEFINED	02
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1338	75461	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3207	85717	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	480	15253	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	21675	1258280	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	108	900	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	263	5000	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	20520	532984	SH		DEFINED	02
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	278	1079	SH	CALL	DEFINED	02
SILICON IMAGE INC	COM	82705T102	1470	200000	SH		DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	596	5955	SH		DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	2133	103378	SH		DEFINED	02
SOUTHERN CO	COM	842587107	1633	42708	SH		DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	2041	54541	SH		DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	31	220	SH		DEFINED	02
SPDR GOLD TRUST	GOLD SHS	78463V107	60401	40356	SH	CALL	DEFINED	02
SPDR SERIES TRUST	DJ SML VALUE ETF	78464A300	257	3720	SH		DEFINED	02
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	884	50818	SH		DEFINED	02
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	3694	76388	SH		DEFINED	02
ST JUDE MED INC	COM	790849103	5009	117165	SH		DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	558	9175	SH		DEFINED	02
SUNPOWER CORP	COM CL A	867652109	189	14752	SH		DEFINED	02
TARGET CORP	COM	87612E106	459	875	SH	CALL	DEFINED	02
TATA MTRS LTD	SPONSORED ADR	876568502	1937	52025	SH		DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6	6414	SH	CALL	DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5742	107617	SH		DEFINED	02
TEXAS INSTRS INC	COM	882508104	324	1250	SH	CALL	DEFINED	02
TEXTRON INC	COM	883203101	2275	96214	SH		DEFINED	02
TRANSOCEAN LTD	REG SHS	H8817H100	5745	75260	SH		DEFINED	02
TRANSOCEAN LTD	REG SHS	H8817H100	7	2315	SH	CALL	DEFINED	02
TYSON FOODS INC	CL A	902494103	299	17382	SH		DEFINED	02
UNION PAC CORP	COM	907818108	827	8924	SH		DEFINED	02
UNITED CONTL HLDGS INC	COM	910047109	1	1300	SH	CALL	DEFINED	02

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UNITED CONTL HLDGS INC	COM	910047109	2307	96847	SH	DEFINED	02
UNITED STATES NATL GAS FUND	UNIT	912318102	2122	155300	SH	DEFINED	02
UNITED STATES NATL GAS FUND	UNIT	912318102	1	1500	SH	CALL	DEFINED 02
UNITED STATES STL CORP NEW	COM	912909108	639	900	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	6786	4556	SH	CALL	DEFINED 02
VALE S A	ADR	91912E105	3324	4210	SH	CALL	DEFINED 02
VALERO ENERGY CORP NEW	COM	91913Y100	350	3188	SH	CALL	DEFINED 02
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1380	17451	SH	DEFINED	02
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	375	774	SH	CALL	DEFINED 02
VANGUARD WORLD FD	EXTENDED DUR	921910709	1419	17143	SH	DEFINED	02
VIRGIN MEDIA INC	COM	92769L101	4485	164660	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	4242	78655	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	20	700	SH	CALL	DEFINED 02
WALGREEN CO	COM	931422109	1084	1550	SH	CALL	DEFINED 02
WASTE MGMT INC DEL	COM	94106L109	2991	81133	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	46	1824	SH	CALL	DEFINED 02
WEATHERFORD INTERNATIONAL LT	REG	H27013103	11306	15093	SH	CALL	DEFINED 02
WELLS FARGO & CO NEW	COM	949746101	7390	238472	SH	DEFINED	02
WISDOMTREE TR	EM LCL DEBT FD	97717X867	1377	26482	SH	DEFINED	02
WISDOMTREE TRUST	NEW ZEAL DOLLR	97717W216	2224	94000	SH	DEFINED	02
WISDOMTREE TRUST	STH AFRIC RAND	97717W158	376	12760	SH	DEFINED	02
WYNN RESORTS LTD	COM	983134107	3359	32350	SH	DEFINED	02
YRC WORLDWIDE INC	COM NEW	984249300	0	25	SH	DEFINED	02
YRC WORLDWIDE INC	COM NEW	984249300	6	12144	SH	CALL	DEFINED 02
ZIMMER HLDGS INC	COM	98956P102	16	28	SH	CALL	DEFINED 02
ZIMMER HLDGS INC	COM	98956P102	453	8441	SH	DEFINED	02