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LABRANCHE & CO INC  
Form 13F-HR/A  
August 24, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2006

Check here if Amendment [ X ]; Amendment Number: 1  
This Amendment (Check only one.): [ X ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Labranche & Co Inc.  
Address: One Exchange Plaza  
New York, NY 10271

13F File Number: 28-10499

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jeffrey A. McCutcheon  
Title: Senior Vice President and Chief Financial Officer  
Phone: 212-482-8791

Signature, Place, and Date of Signing:

/s/ Jeffrey A. McCutcheon New York, NY August 22, 2006

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: 1  
Form13F Information Table Entry Total: 1158  
Form13F Information Table Value Total: \$2,607,737 (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	
3COM CORP	COM	885535104	320	4000	SH	CALL	DEFINED		02
3M CO	COM	88579Y101	730	1362	SH	PUT	DEFINED		02
4 KIDS ENTMT INC	COM	350865101	404	24938	SH		DEFINED		01
ABERCROMBIE & FITCH CO	CL A	002896207	2211	39893	SH		DEFINED		02
ABRAXIS BIOSCIENCE INC	COM	00383E106	761	31922	SH		DEFINED		02
ACCREDITED HOME LENDRS HLDG	COM	00437P107	3148	65844	SH		DEFINED		02
ACTIVE POWER INC	COM	00504W100	144	42467	SH		DEFINED		02
ACTIVISION INC NEW	COM NEW	004930202	240	4250	SH	CALL	DEFINED		02
ACTIVISION INC NEW	COM NEW	004930202	3115	273762	SH		DEFINED		02
ADAPTEC INC	COM	00651F108	145	33448	SH		DEFINED		02
ADMINISTAFF INC	COM	007094105	470	13112	SH		DEFINED		01
ADOBE SYS INC	COM	00724F101	2419	79682	SH		DEFINED		02
ADVANCE AUTO PARTS INC	COM	00751Y106	822	28454	SH		DEFINED		01
ADVANCE AUTO PARTS INC	COM	00751Y106	255	8807	SH		DEFINED		02
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1134	22374	SH		DEFINED		02
ADVANCED MEDICAL OPTICS INC	COM	00763M108	448	469	SH	CALL	DEFINED		02
ADVANCED MICRO DEVICES INC	COM	007903107	991	1313	SH	PUT	DEFINED		02
ADVANCED MICRO DEVICES INC	COM	007903107	1080	3303	SH	CALL	DEFINED		02
ADVANTAGE ENERGY INCOME FD	TR UNIT	00762L101	436	25000	SH		DEFINED		02
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	92	29000	SH		DEFINED		02
AEROPOSTALE	COM	007865108	557	19296	SH		DEFINED		02
AES CORP	COM	00130H105	219	11850	SH		DEFINED		02
AETNA INC NEW	COM	00817Y108	17215	431140	SH		DEFINED		02
AFFILIATED COMPUTER SERVICES	CL A	008190100	6462	125215	SH		DEFINED		02
AFFILIATED MANAGERS GROUP	COM	008252108	767	8826	SH		DEFINED		02
AFFILIATED MANAGERS GROUP	COM	008252108	367	489	SH	PUT	DEFINED		02
AGCO CORP	COM	001084102	387	14708	SH		DEFINED		01
AGILENT TECHNOLOGIES INC	COM	00846U101	331	10497	SH		DEFINED		01
AGILENT TECHNOLOGIES INC	COM	00846U101	1360	43089	SH		DEFINED		02
AGNICO EAGLE MINES LTD	COM	008474108	2338	70675	SH		DEFINED		02
AKAMAI TECHNOLOGIES INC	COM	00971T101	1043	500	SH	CALL	DEFINED		02
ALASKA AIR GROUP INC	COM	011659109	436	11054	SH		DEFINED		03
ALBERTO CULVER CO	COM	013068101	398	8178	SH		DEFINED		02
ALCAN INC	COM	013716105	803	17100	SH		DEFINED		02
ALCAN INC	COM	013716105	250	400	SH	PUT	DEFINED		02
ALCON INC	COM SHS	H01301102	6426	65205	SH		DEFINED		02
ALCON INC	COM SHS	H01301102	561	1675	SH	PUT	DEFINED		02
ALERIS INTL INC	COM	014477103	953	20783	SH		DEFINED		02
ALEXANDER & BALDWIN INC	COM	014482103	509	11502	SH		DEFINED		02
ALLERGAN INC	COM	018490102	377	230	SH	CALL	DEFINED		02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5542	94226	SH		DEFINED		02
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	360	9944	SH		DEFINED		02
ALLIANT TECHSYSTEMS INC	COM	018804104	633	8288	SH		DEFINED		01
ALLIANT TECHSYSTEMS INC	COM	018804104	393	5142	SH		DEFINED		02
ALLIED CAP CORP NEW	COM	01903Q108	260	4000	SH	CALL	DEFINED		02

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ALLSCRIPTS HEALTHCARE SOLUTI	COM		01988P108	920	2000	SH	CALL	DEFINED	02
ALLTEL CORP	COM		020039103	203	1000	SH	CALL	DEFINED	02
ALPHA NATURAL RESOURCES INC	COM		02076X102	896	45669	SH		DEFINED	02
ALTERA CORP	COM		021441100	500	28509	SH		DEFINED	02
ALTRIA GROUP INC	COM		02209S103	460	6269	SH		DEFINED	01
ALTRIA GROUP INC	COM		02209S103	7455	101520	SH		DEFINED	02
ALTRIA GROUP INC	COM		02209S103	5166	5838	SH	CALL	DEFINED	02
ALUMINUM CORP CHINA LTD	SPON	ADR H SHS	022276109	295	3943	SH		DEFINED	01
AMAZON COM INC	COM		023135106	270	1500	SH	CALL	DEFINED	02
AMEDISYS INC	COM		023436108	487	12860	SH		DEFINED	02
AMERICA MOVIL S A DE C V	SPON	ADR L SHS	02364W105	641	19287	SH		DEFINED	03
AMERICA MOVIL S A DE C V	SPON	ADR L SHS	02364W105	1603	2027	SH	CALL	DEFINED	02
AMERICA MOVIL S A DE C V	SPON	ADR L SHS	02364W105	293	500	SH	PUT	DEFINED	02
AMERICA MOVIL S A DE C V	SPON	ADR L SHS	02364W105	933	28037	SH		DEFINED	02
AMERICAN AXLE & MFG HLDGS IN	COM		024061103	413	950	SH	PUT	DEFINED	02
AMERICAN CAMPUS CMNTYS INC	COM		024835100	225	9053	SH		DEFINED	02
AMERICAN COMMERCIAL LINES	COM	NEW	025195207	271	452	SH	CALL	DEFINED	02
AMERICAN EXPRESS CO	COM		025816109	1376	25862	SH		DEFINED	01
AMERICAN EXPRESS CO	DBCV	1.850%12/0	025816AS8	1024	1000000	SH		DEFINED	02
AMERICAN EXPRESS CO	COM		025816109	4241	79697	SH		DEFINED	02
AMERICAN EXPRESS CO	COM		025816109	235	862	SH	CALL	DEFINED	02
AMERICAN FINL GROUP INC OHIO	COM		025932104	314	7311	SH		DEFINED	02
AMERICAN FINL RLTY TR	COM		02607P305	174	17941	SH		DEFINED	01
AMERICAN INTL GROUP INC	COM		026874107	16519	279752	SH		DEFINED	02
AMERICAN INTL GROUP INC	COM		026874107	1798	3045	SH	PUT	DEFINED	02
AMERICAN PWR CONVERSION CORP	COM		029066107	1732	88868	SH		DEFINED	02
AMERICAN STD COS INC DEL	COM		029712106	255	5892	SH		DEFINED	02
AMERICAN STS WTR CO	COM		029899101	235	6597	SH		DEFINED	02
AMERICAN TOWER CORP	CL	A	029912201	2380	1664	SH	CALL	DEFINED	02
AMERICAN TOWER CORP	CL	A	029912201	738	5272	SH	PUT	DEFINED	02
AMERIGROUP CORP	COM		03073T102	345	11130	SH		DEFINED	01
AMERIPRISE FINL INC	COM		03076C106	572	12802	SH		DEFINED	02
AMGEN INC	COM		031162100	5035	77193	SH		DEFINED	02
AMGEN INC	COM		031162100	792	800	SH	PUT	DEFINED	02
AMKOR TECHNOLOGY INC	COM		031652100	425	44878	SH		DEFINED	02
AMPHENOL CORP NEW	CL	A	032095101	590	10542	SH		DEFINED	02
AMR CORP	COM		001765106	3296	4224	SH	CALL	DEFINED	02
AMR CORP	COM		001765106	3528	138788	SH		DEFINED	02
AMR CORP	COM		001765106	449	17649	SH		DEFINED	03
AMSOUTH BANCORPORATION	COM		032165102	857	32389	SH		DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM		032346108	2007	1315	SH	CALL	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM		032346108	244	180	SH	PUT	DEFINED	02
ANADARKO PETE CORP	COM		032511107	340	800	SH	CALL	DEFINED	02
ANALOG DEVICES INC	COM		032654105	410	1000	SH	PUT	DEFINED	02
ANALOG DEVICES INC	COM		032654105	1651	51375	SH		DEFINED	02
ANGLOGOLD ASHANTI LTD	SPONSORED	ADR	035128206	228	300	SH	CALL	DEFINED	02
ANGLOGOLD ASHANTI LTD	SPONSORED	ADR	035128206	1480	30757	SH		DEFINED	02
ANTIGENICS INC DEL	COM		037032109	318	149962	SH		DEFINED	02
AON CORP	COM		037389103	2530	72672	SH		DEFINED	02
APACHE CORP	COM		037411105	2884	42261	SH		DEFINED	02
APACHE CORP	COM		037411105	279	2939	SH	CALL	DEFINED	02
APACHE CORP	COM		037411105	348	407	SH	PUT	DEFINED	02
APEX SILVER MINES LTD	ORD		G04074103	1470	3000	SH	CALL	DEFINED	02
APOLLO GROUP INC	CL	A	037604105	838	16211	SH		DEFINED	02
APPLE COMPUTER INC	COM		037833100	5216	3650	SH	CALL	DEFINED	02
APPLE COMPUTER INC	COM		037833100	1289	1229	SH	PUT	DEFINED	02
APPLIED MATLS INC	COM		038222105	1319	81016	SH		DEFINED	02
AQUILA INC	COM		03840P102	45	10639	SH		DEFINED	02
ARCH COAL INC	COM		039380100	21010	495861	SH		DEFINED	02
ARCH COAL INC	COM		039380100	1047	600	SH	CALL	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM		039483102	1131	27402	SH		DEFINED	02
ARENA RESOURCES INC	COM		040049108	438	12770	SH		DEFINED	02

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ARTHROCARE CORP	COM	043136100	628	14940	SH	DEFINED	02
ASA BERMUDA LIMITED	COM	G3156P103	1360	21300	SH	DEFINED	02
ASML HLDG NV	N Y SHS	N07059111	733	36235	SH	DEFINED	02
ASTEC INDS INC	COM	046224101	326	9547	SH	DEFINED	02
ASTRAZENECA PLC	SPONSORED ADR	046353108	255	500	SH	CALL	DEFINED 02
AT&T INC	COM	00206R102	481	17246	SH	DEFINED	01
AT&T INC	COM	00206R102	5243	187992	SH	DEFINED	02
AT&T INC	COM	00206R102	363	2500	SH	PUT	DEFINED 02
ATHEROGENICS INC	COM	047439104	414	31716	SH	DEFINED	02
ATI TECHNOLOGIES INC	COM	001941103	1734	118763	SH	DEFINED	02
ATMEL CORP	COM	049513104	409	73745	SH	DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	1185	28268	SH	DEFINED	02
ATWOOD OCEANICS INC	COM	050095108	1617	32594	SH	DEFINED	02
AU OPTRONICS CORP	SPONSORED ADR	002255107	990	69535	SH	DEFINED	02
AUDICODES LTD	ORD	M15342104	144	13214	SH	DEFINED	02
AUTODESK INC	COM	052769106	1677	48677	SH	DEFINED	02
AUTOLIV INC	COM	052800109	292	884	SH	CALL	DEFINED 02
AUTONATION INC	COM	05329W102	256	11940	SH	DEFINED	02
AUTOZONE INC	COM	053332102	563	6379	SH	DEFINED	02
AVERY DENNISON CORP	COM	053611109	778	13395	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	347	10398	SH	DEFINED	02
AVISTA CORP	COM	05379B107	201	8810	SH	DEFINED	02
AVON PRODS INC	COM	054303102	503	16241	SH	DEFINED	02
AXIS CAPITAL HOLDINGS	SHS	G0692U109	795	27800	SH	DEFINED	02
BAIDU COM INC	SPON ADR REP A	056752108	5717	69277	SH	DEFINED	02
BALLARD PWR SYS INC	COM	05858H104	141	24077	SH	DEFINED	02
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	605	19467	SH	DEFINED	02
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	429	14707	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	500	15537	SH	DEFINED	02
BANK OF AMERICA CORPORATION	COM	060505104	495	750	SH	CALL	DEFINED 02
BANK OF AMERICA CORPORATION	COM	060505104	17982	373856	SH	DEFINED	02
BARD C R INC	COM	067383109	261	3559	SH	DEFINED	02
BARD C R INC	COM	067383109	244	393	SH	CALL	DEFINED 02
BARR PHARMACEUTICALS INC	COM	068306109	1415	29672	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	298	400	SH	PUT	DEFINED 02
BARRICK GOLD CORP	COM	067901108	4928	166476	SH	DEFINED	02
BAUSCH & LOMB INC	COM	071707103	876	1700	SH	CALL	DEFINED 02
BAYER A G	SPONSORED ADR	072730302	597	13000	SH	DEFINED	02
BEA SYS INC	COM	073325102	256	800	SH	CALL	DEFINED 02
BEAR STEARNS COS INC	COM	073902108	1395	1984	SH	CALL	DEFINED 02
BEAZER HOMES USA INC	COM	07556Q105	335	650	SH	PUT	DEFINED 02
BED BATH & BEYOND INC	COM	075896100	1245	37545	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	1698	46913	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2325	3000	SH	CALL	DEFINED 02
BERKLEY W R CORP	COM	084423102	401	11756	SH	DEFINED	01
BERRY PETE CO	CL A	085789105	483	14564	SH	DEFINED	02
BEST BUY INC	COM	086516101	1788	32597	SH	DEFINED	02
BHP BILLITON LTD	SPONSORED ADR	088606108	3299	76600	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	246	5303	SH	DEFINED	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	342	23824	SH	DEFINED	02
BIOMET INC	COM	090613100	600	19182	SH	DEFINED	02
BIOSCRIP INC	COM	09069N108	60	11202	SH	DEFINED	02
BIOVAIL CORP	COM	09067J109	4155	177471	SH	DEFINED	02
BJS WHOLESALE CLUB INC	COM	05548J106	1157	40795	SH	DEFINED	02
BLUE COAT SYSTEMS INC	COM NEW	09534T508	840	49833	SH	DEFINED	02
BLUEGREEN CORP	COM	096231105	591	51603	SH	DEFINED	02
BLUELIX HLDGS INC	COM	09624H109	294	22529	SH	DEFINED	02
BOIS D ARC ENERGY INC	COM	09738U103	277	16830	SH	DEFINED	02
BORG WARNER INC	COM	099724106	424	420	SH	CALL	DEFINED 02
BOSTON COMMUNICATIONS GROUP	COM	100582105	13	10389	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	320	19007	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	1645	3100	SH	PUT	DEFINED 02

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BOWATER INC	COM	102183100	442	19414	SH	DEFINED	02
BRIGGS & STRATTON CORP	COM	109043109	1056	33942	SH	DEFINED	02
BRINKS CO	COM	109696104	885	15690	SH	DEFINED	02
BRISTOL MYERS SQUIBB CO	COM	110122108	1136	43930	SH	DEFINED	02
BROADCOM CORP	CL A	111320107	3251	108187	SH	DEFINED	02
BROOKFIELD PPTYS CORP	COM	112900105	287	8925	SH	DEFINED	02
BROWN FORMAN CORP	CL B	115637209	250	3492	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	831	25000	SH	DEFINED	01
BUCYRUS INTL INC NEW	CL A	118759109	697	13795	SH	DEFINED	02
BUILDING MATLS HLDG CORP	COM	120113105	951	34123	SH	DEFINED	02
BUNGE LIMITED	COM	G16962105	639	12715	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	537	1013	SH	CALL	DEFINED 02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	562	7090	SH	DEFINED	03
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	436	16042	SH	DEFINED	02
C D W CORP	COM	12512N105	1983	36291	SH	DEFINED	02
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1963	1070	SH	CALL	DEFINED 02
CA INC	COM	12673P105	323	15702	SH	DEFINED	02
CA INC	COM	12673P105	339	1444	SH	PUT	DEFINED 02
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1846	2600	SH	CALL	DEFINED 02
CACI INTL INC	CL A	127190304	3981	68243	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	707	41206	SH	DEFINED	02
CALGON CARBON CORP	COM	129603106	438	71947	SH	DEFINED	02
CAMBIOR INC	COM	13201L103	45	16676	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	285	250	SH	CALL	DEFINED 02
CANADIAN NAT RES LTD	COM	136385101	1320	4000	SH	CALL	DEFINED 02
CANDELA CORP	COM	136907102	202	12745	SH	DEFINED	02
CANYON RESOURCES CORP	COM NEW	138869300	73	71178	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	2428	28415	SH	DEFINED	02
CAPITAL ONE FINL CORP	COM	14040H105	228	2672	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	233	9929	SH	DEFINED	02
CAPSTONE TURBINE CORP	COM	14067D102	234	102525	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	26855	538491	SH	DEFINED	02
CAREMARK RX INC	COM	141705103	808	1414	SH	CALL	DEFINED 02
CASCADE CORP	COM	147195101	237	5980	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	CL A	12497T101	946	38004	SH	DEFINED	02
CBRL GROUP INC	COM	12489V106	4967	146441	SH	DEFINED	02
CEMEX S A	SPON ADR 5 ORD	151290889	783	485	SH	CALL	DEFINED 02
CEMEX S A	SPON ADR 5 ORD	151290889	266	4661	SH	DEFINED	03
CENDANT CORP	COM	151313103	8072	495548	SH	DEFINED	02
CENTENE CORP DEL	COM	15135B101	345	14666	SH	DEFINED	02
CENTERPOINT ENERGY INC	COM	15189T107	156	12504	SH	DEFINED	02
CEPHALON INC	COM	156708109	7074	117705	SH	DEFINED	02
CEPHALON INC	COM	156708109	745	1240	SH	PUT	DEFINED 02
CEPHEID	COM	15670R107	105	10827	SH	DEFINED	02
CERADYNE INC	COM	156710105	313	150	SH	CALL	DEFINED 02
CHAMPION ENTERPRISES INC	COM	158496109	310	28040	SH	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	504	13684	SH	DEFINED	02
CHATTEM INC	COM	162456107	493	16238	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	843	47925	SH	DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	915	33958	SH	DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	800	2511	SH	CALL	DEFINED 02
CHESAPEAKE ENERGY CORP	COM	165167107	440	14561	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	1059	2969	SH	CALL	DEFINED 02
CHEVRON CORP NEW	COM	166764100	1136	18300	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	697	1804	SH	CALL	DEFINED 02
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	314	13000	SH	DEFINED	02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1561	27273	SH	DEFINED	02
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	341	429	SH	PUT	DEFINED 02
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	951	15600	SH	DEFINED	02
CIGNA CORP	COM	125509109	3180	32278	SH	DEFINED	02
CIMAREX ENERGY CO	COM	171798101	2750	63952	SH	DEFINED	02
CINTAS CORP	COM	172908105	343	8635	SH	DEFINED	02

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CIRCUIT CITY STORE INC	COM	172737108	1438	52820	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	342	651	SH	CALL	DEFINED	02
CISCO SYS INC	COM	17275R102	12474	638713	SH		DEFINED	02
CITIGROUP INC	COM	172967101	274	2149	SH	PUT	DEFINED	02
CITIGROUP INC	COM	172967101	971	6500	SH	CALL	DEFINED	02
CITRIX SYS INC	COM	177376100	920	500	SH	CALL	DEFINED	02
CLAIRES STORES INC	COM	179584107	454	17780	SH		DEFINED	02
CNET NETWORKS INC	COM	12613R104	428	53668	SH		DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	326	3427	SH	CALL	DEFINED	02
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3338	49545	SH		DEFINED	02
COGNOS INC	COM	19244C109	894	2032	SH	PUT	DEFINED	02
COGNOS INC	COM	19244C109	1368	48069	SH		DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	4731	78983	SH		DEFINED	02
COMCAST CORP NEW	CL A SPL	20030N200	212	550	SH	CALL	DEFINED	02
COMCAST CORP NEW	CL A	20030N101	2124	5106	SH	CALL	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	357	1265	SH	CALL	DEFINED	02
COMMSCOPE INC	COM	203372107	307	9764	SH		DEFINED	01
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	228	9682	SH		DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	5888	244941	SH		DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	670	5000	SH	PUT	DEFINED	02
COMPUCREDIT CORP	COM	20478N100	990	2000	SH	CALL	DEFINED	02
COMPUCREDIT CORP	COM	20478N100	653	2250	SH	PUT	DEFINED	02
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	15871	802804	SH		DEFINED	02
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	644	1150	SH	CALL	DEFINED	02
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	3066	14064	SH	PUT	DEFINED	02
CON-WAY INC	COM	205944101	2269	39161	SH		DEFINED	02
CON-WAY INC	COM	205944101	584	10077	SH		DEFINED	03
CONAGRA FOODS INC	COM	205887102	1923	86972	SH		DEFINED	02
CONEXANT SYSTEMS INC	COM	207142100	36	14579	SH		DEFINED	03
CONEXANT SYSTEMS INC	COM	207142100	317	126846	SH		DEFINED	02
CONNETICS CORP	COM	208192104	569	1724	SH	PUT	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	1982	3298	SH	CALL	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	1051	4550	SH	PUT	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	11587	176819	SH		DEFINED	02
CONOR MEDSYSTEMS INC	COM	208264101	220	500	SH	CALL	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	3361	71942	SH		DEFINED	02
CONSOL ENERGY INC	COM	20854P109	12996	10839	SH	CALL	DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	438	14706	SH		DEFINED	03
CONTINENTAL AIRLS INC	CL B	210795308	2582	1537	SH	CALL	DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	2350	78854	SH		DEFINED	02
COOPER COS INC	COM NEW	216648402	473	750	SH	CALL	DEFINED	02
COOPER TIRE & RUBR CO	COM	216831107	654	58704	SH		DEFINED	02
COPART INC	COM	217204106	342	13943	SH		DEFINED	02
CORN PRODS INTL INC	COM	219023108	306	10015	SH		DEFINED	02
CORNELL COMPANIES INC	COM	219141108	469	30509	SH		DEFINED	01
CORNING INC	COM	219350105	1352	55882	SH		DEFINED	02
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	1089	4490	SH	PUT	DEFINED	02
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	602	200600	SH		DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2338	61399	SH		DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	233	250	SH	CALL	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	810	1281	SH	CALL	DEFINED	02
COX RADIO INC	CL A	224051102	872	60474	SH		DEFINED	02
CREE INC	COM	225447101	536	22565	SH		DEFINED	02
CROWN HOLDINGS INC	COM	228368106	256	16429	SH		DEFINED	02
CSG SYS INTL INC	COM	126349109	405	1000	SH	CALL	DEFINED	02
CSX CORP	COM	126408103	309	4386	SH		DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1449	99627	SH		DEFINED	02
CYTEC INDS INC	COM	232820100	355	6624	SH		DEFINED	02
DAKTRONICS INC	COM	234264109	1025	35496	SH		DEFINED	02
DELL INC	COM	24702R101	5385	220608	SH		DEFINED	02
DELL INC	COM	24702R101	985	755	SH	PUT	DEFINED	02
DELTA PETE CORP	COM NEW	247907207	996	58117	SH		DEFINED	02

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DELTA PETE CORP	COM NEW	247907207	231	4206	SH	CALL	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3110	1000	SH	CALL	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	242	690	SH	PUT	DEFINED	02
DIGITAL RIV INC	COM	25388B104	1081	2300	SH	PUT	DEFINED	02
DIGITAL RIV INC	COM	25388B104	8940	221350	SH		DEFINED	02
DIONEX CORP	COM	254546104	825	15092	SH		DEFINED	02
DISCOVERY HOLDING CO	CL A COM	25468Y107	394	26936	SH		DEFINED	02
DISNEY WALT CO	COM DISNEY	254687106	7913	263752	SH		DEFINED	02
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	178	34411	SH		DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	442	13837	SH		DEFINED	01
DORAL FINL CORP	COM	25811P100	3853	601107	SH		DEFINED	02
DOV PHARMACEUTICAL INC	COM	259858108	32	15202	SH		DEFINED	02
DOVER CORP	COM	260003108	570	11526	SH		DEFINED	02
DOW CHEM CO	COM	260543103	1659	42494	SH		DEFINED	02
DOW CHEM CO	COM	260543103	274	250	SH	PUT	DEFINED	02
DOWNEY FINL CORP	COM	261018105	364	5361	SH		DEFINED	02
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	306	13373	SH		DEFINED	02
DRYSHIPS INC	SHS	Y2109Q101	879	81502	SH		DEFINED	02
DST SYS INC DEL	COM	233326107	439	520	SH	CALL	DEFINED	02
DSW INC	CL A	23334L102	225	1110	SH	CALL	DEFINED	02
DTE ENERGY CO	COM	233331107	775	19033	SH		DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	205	1674	SH	CALL	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	273	6562	SH		DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	747	1052	SH	CALL	DEFINED	02
DWS GLOBAL HIGH INCOME FD	COM	23338W104	301	39656	SH		DEFINED	01
DYNEGY INC NEW	CL A	26816Q101	252	2655	SH	CALL	DEFINED	02
E M C CORP MASS	COM	268648102	1097	100000	SH		DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	423	6500	SH	CALL	DEFINED	02
EAGLE BROADBAND INC	COM NEW	269437208	31	28369	SH		DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	415	8734	SH		DEFINED	02
EARTHLINK INC	COM	270321102	246	1565	SH	PUT	DEFINED	02
EARTHLINK INC	COM	270321102	288	33200	SH		DEFINED	02
EASTMAN CHEM CO	COM	277432100	521	9651	SH		DEFINED	02
EASTMAN KODAK CO	COM	277461109	279	11731	SH		DEFINED	01
EASTMAN KODAK CO	COM	277461109	3473	146030	SH		DEFINED	02
EASTMAN KODAK CO	COM	277461109	800	1950	SH	PUT	DEFINED	02
EATON CORP	COM	278058102	2487	32988	SH		DEFINED	02
EBAY INC	COM	278642103	853	11503	SH	CALL	DEFINED	02
EBAY INC	COM	278642103	3760	4520	SH	PUT	DEFINED	02
ECHELON CORP	COM	27874N105	191	25512	SH		DEFINED	02
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	306	3500	SH	CALL	DEFINED	02
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	401	10025	SH	PUT	DEFINED	02
ECOLAB INC	COM	278865100	478	11791	SH		DEFINED	02
EDISON INTL	COM	281020107	289	1500	SH	PUT	DEFINED	02
EFJ INC	COM	26843B101	297	49475	SH		DEFINED	02
EFUNDS CORP	COM	28224R101	1038	47081	SH		DEFINED	02
ELAN PLC	ADR	284131208	1739	104126	SH		DEFINED	02
ELAN PLC	ADR	284131208	2067	3342	SH	CALL	DEFINED	02
ELAN PLC	ADR	284131208	276	850	SH	PUT	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	1134	26352	SH		DEFINED	02
EMBARQ CORP	COM	29078E105	531	12957	SH		DEFINED	02
EMCORE CORP	COM	290846104	330	34416	SH		DEFINED	02
EMERSON ELEC CO	COM	291011104	488	5825	SH		DEFINED	01
EMISPHERE TECHNOLOGIES INC	COM	291345106	260	30500	SH		DEFINED	02
ENCANA CORP	COM	292505104	1519	28850	SH		DEFINED	02
ENCANA CORP	COM	292505104	806	1033	SH	CALL	DEFINED	02
ENCANA CORP	COM	292505104	273	709	SH	PUT	DEFINED	02
ENCORE MED CORP	COM	29256E109	78	16129	SH		DEFINED	02
ENCORE WIRE CORP	COM	292562105	357	9934	SH		DEFINED	02
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	110	15846	SH		DEFINED	02
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	248	7534	SH		DEFINED	02
ENERPLUS RES FD	UNIT TR G NEW	29274D604	321	5700	SH		DEFINED	02

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ENERSIS S A	SPONSORED ADR	29274F104	187	16600	SH	DEFINED	02
ENI S P A	SPONSORED ADR	26874R108	368	6258	SH	DEFINED	01
ENTERRA ENERGY TR	TR UNIT	29381P102	287	21300	SH	DEFINED	02
ENZO BIOCHEM INC	COM	294100102	1070	70934	SH	DEFINED	02
EOG RES INC	COM	26875P101	231	300	SH	PUT	DEFINED 02
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2874	78713	SH	DEFINED	02
EQUUS II INC	COM	294766100	241	33603	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	655	12263	SH	DEFINED	02
ESPEED INC	CL A	296643109	1627	195368	SH	DEFINED	02
EURONET WORLDWIDE INC	COM	298736109	1750	1400	SH	CALL	DEFINED 02
EVEREST RE GROUP LTD	COM	G3223R108	7515	86803	SH	DEFINED	02
EXELON CORP	COM	30161N101	279	4907	SH	DEFINED	01
EXELON CORP	COM	30161N101	421	1650	SH	CALL	DEFINED 02
EXPEDIA INC DEL	COM	30212P105	1086	72455	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	1376	24572	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	1217	16969	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	4135	5632	SH	CALL	DEFINED 02
EXXON MOBIL CORP	COM	30231G102	224	801	SH	PUT	DEFINED 02
EXXON MOBIL CORP	COM	30231G102	3341	54464	SH	DEFINED	01
F M C CORP	COM NEW	302491303	1135	17625	SH	DEFINED	02
F5 NETWORKS INC	COM	315616102	351	900	SH	PUT	DEFINED 02
FEDERAL HOME LN MTG CORP	COM	313400301	432	7579	SH	DEFINED	02
FEDERATED INVS INC PA	CL B	314211103	405	12847	SH	DEFINED	01
FEDEX CORP	COM	31428X106	1188	10164	SH	DEFINED	02
FEDEX CORP	COM	31428X106	1379	11801	SH	DEFINED	03
FIRST AMERN CORP CALIF	COM	318522307	531	12563	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	127897	2839637	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	2383	21665	SH	PUT	DEFINED 02
FIRST MARBLEHEAD CORP	COM	320771108	377	6629	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	2569	45111	SH	DEFINED	02
FISERV INC	COM	337738108	1713	37773	SH	DEFINED	02
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	670	500	SH	CALL	DEFINED 02
FLAGSTAR BANCORP INC	COM	337930101	193	12081	SH	DEFINED	02
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	372	20141	SH	DEFINED	02
FLEETWOOD ENTERPRISES INC	COM	339099103	111	14743	SH	DEFINED	02
FLEXTRONICS INTL LTD	ORD	Y2573F102	670	63080	SH	DEFINED	02
FLORIDA ROCK INDS INC	COM	341140101	404	8135	SH	DEFINED	02
FLOW INTL CORP	COM	343468104	211	15000	SH	DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	342	950	SH	PUT	DEFINED 02
FORDING CDN COAL TR	TR UNIT	345425102	1249	39400	SH	DEFINED	02
FOREST LABS INC	COM	345838106	3289	7240	SH	PUT	DEFINED 02
FOREST LABS INC	COM	345838106	464	1800	SH	CALL	DEFINED 02
FOSTER WHEELER LTD	SHS NEW	G36535139	1122	25976	SH	DEFINED	02
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	1548	56664	SH	DEFINED	02
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	405	810	SH	PUT	DEFINED 02
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	126	10143	SH	DEFINED	01
FREDS INC	CL A	356108100	200	15009	SH	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	4115	74265	SH	DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	720	1000	SH	CALL	DEFINED 02
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	6263	10000	SH	PUT	DEFINED 02
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	529	48203	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	551	50000	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	286	29828	SH	DEFINED	02
GARMIN LTD	ORD	G37260109	18080	7018	SH	CALL	DEFINED 02
GATEWAY INC	COM	367626108	27	14255	SH	DEFINED	02
GATX CORP	COM	361448103	397	9337	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	9671	293407	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	268	5184	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	355	500	SH	CALL	DEFINED 02
GENERAL MTRS CORP	COM	370442105	5624	14070	SH	PUT	DEFINED 02
GENERAL MTRS CORP	COM	370442105	4367	146603	SH	DEFINED	02
GENTEX CORP	COM	371901109	477	34042	SH	DEFINED	02



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GENUINE PARTS CO	COM	372460105	1735	41658	SH	DEFINED	02
GENZYME CORP	COM	372917104	1485	24330	SH	DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1055	42158	SH	DEFINED	02
GERON CORP	COM	374163103	1340	194222	SH	DEFINED	02
GERON CORP	COM	374163103	751	2178	SH PUT	DEFINED	02
GETTY IMAGES INC	COM	374276103	1020	750	SH CALL	DEFINED	02
GIGAMEDIA LTD	ORD	Y2711Y104	100	11199	SH	DEFINED	02
GLAMIS GOLD LTD	COM	376775102	399	10552	SH	DEFINED	02
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	569	10200	SH	DEFINED	02
GLOBALSANTAFE CORP	SHS	G3930E101	619	550	SH CALL	DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	557	3167	SH CALL	DEFINED	02
GOLD KIST INC	COM	380614107	141	10510	SH	DEFINED	02
GOLDCORP INC NEW	COM	380956409	211	6971	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	3157	104452	SH	DEFINED	02
GOLDCORP INC NEW	COM	380956409	291	381	SH CALL	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	2065	999	SH CALL	DEFINED	02
GOOGLE INC	CL A	38259P508	5455	13009	SH	DEFINED	02
GOOGLE INC	CL A	38259P508	354	40	SH PUT	DEFINED	02
GOOGLE INC	CL A	38259P508	5724	733	SH CALL	DEFINED	02
GRACE W R & CO DEL NEW	COM	38388F108	611	52228	SH	DEFINED	02
GRAINGER W W INC	COM	384802104	646	8587	SH	DEFINED	02
GRAY TELEVISION INC	COM	389375106	73	12586	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2227	98001	SH	DEFINED	02
GROUP 1 AUTOMOTIVE INC	COM	398905109	769	466	SH CALL	DEFINED	02
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	207	10700	SH	DEFINED	02
GUESS INC	COM	401617105	1116	26719	SH	DEFINED	02
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	200	13000	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	619	13305	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	2290	3350	SH CALL	DEFINED	02
HALLIBURTON CO	COM	406216101	278	1000	SH PUT	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	403	1000	SH CALL	DEFINED	02
HANOVER INS GROUP INC	COM	410867105	468	9859	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	865	15764	SH	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	268	825	SH CALL	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	743	45611	SH	DEFINED	02
HARSCO CORP	COM	415864107	242	3105	SH	DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	221	2608	SH	DEFINED	01
HCA INC	COM	404119109	344	7983	SH	DEFINED	02
HCC INS HLDGS INC	COM	404132102	381	12935	SH	DEFINED	02
HEADWATERS INC	COM	42210P102	258	10095	SH	DEFINED	02
HEADWATERS INC	COM	42210P102	278	400	SH CALL	DEFINED	02
HEALTH MGMT ASSOC INC NEW	CL A	421933102	911	46221	SH	DEFINED	02
HEALTHCARE RLTY TR	COM	421946104	767	24089	SH	DEFINED	01
HEINZ H J CO	COM	423074103	215	5224	SH	DEFINED	01
HEINZ H J CO	COM	423074103	1119	27146	SH	DEFINED	02
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	138	12411	SH	DEFINED	02
HERSHEY CO	COM	427866108	1250	22692	SH	DEFINED	02
HESS CORP	COM	42809H107	5215	98677	SH	DEFINED	02
HESS CORP	COM	42809H107	339	102	SH CALL	DEFINED	02
HEWLETT PACKARD CO	COM	428236103	1606	50692	SH	DEFINED	02
HILTON HOTELS CORP	COM	432848109	244	498	SH CALL	DEFINED	02
HOME SOLUTIONS AMER INC	COM	437355100	214	800	SH PUT	DEFINED	02
HONDA MOTOR LTD	AMERN SHS	438128308	407	12800	SH	DEFINED	02
HOSPIRA INC	COM	441060100	883	20557	SH	DEFINED	02
HOUSEVALUES INC	COM	44183Y102	199	28750	SH	DEFINED	02
HOUSTON EXPL CO	COM	442120101	695	939	SH CALL	DEFINED	02
HOVNANIAN ENTERPRISES INC	CL A	442487203	865	28770	SH	DEFINED	02
HSBC HLDGS PLC	SPON ADR NEW	404280406	262	2970	SH	DEFINED	01
HSBC HLDGS PLC	SPON ADR NEW	404280406	2744	31058	SH	DEFINED	02
HUMANA INC	COM	444859102	498	1185	SH CALL	DEFINED	02
HUNT J B TRANS SVCS INC	COM	445658107	210	8411	SH	DEFINED	02
HYDROGENICS CORP	COM	448882100	115	46736	SH	DEFINED	02

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IAC INTERACTIVECORP	COM NEW	44919P300	1275	1000	SH	CALL	DEFINED	02
IAMGOLD CORP	COM	450913108	324	36434	SH		DEFINED	02
IDACORP INC	COM	451107106	236	6881	SH		DEFINED	02
IMAX CORP	COM	45245E109	267	29143	SH		DEFINED	02
IMPAC MTG HLDGS INC	COM	45254P102	131	11717	SH		DEFINED	02
IMPCO TECHNOLOGIES INC	COM	45255W106	207	19425	SH		DEFINED	02
IMS HEALTH INC	COM	449934108	1394	51912	SH		DEFINED	02
INCO LTD	COM	453258402	8382	127200	SH		DEFINED	02
INDEVUS PHARMACEUTICALS INC	COM	454072109	290	52927	SH		DEFINED	02
INDIA FD INC	COM	454089103	351	7600	SH		DEFINED	01
INFINITY ENERGY RESOURCES IN	COM PAR .0001	45663L403	734	2727	SH	CALL	DEFINED	02
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	585	13678	SH		DEFINED	02
INSITE VISION INC	COM	457660108	18	11119	SH		DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	201	8316	SH		DEFINED	02
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1810	2000	SH	CALL	DEFINED	02
INTEL CORP	COM	458140100	9342	492979	SH		DEFINED	02
INTEL CORP	COM	458140100	2885	3746	SH	PUT	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	591	10200	SH		DEFINED	02
INTERDIGITAL COMMUNICATIONS	COM	45866A105	702	20118	SH		DEFINED	02
INTERMUNE INC	COM	45884X103	264	1025	SH	CALL	DEFINED	02
INTERNATIONAL ALUM CORP	COM	458884103	509	13397	SH		DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	494	447	SH	CALL	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	407	10411	SH		DEFINED	02
INTERNATIONAL SECS EXCH INC	CL A	46031W204	1199	31485	SH		DEFINED	02
INTERNET HOLDRS TR	DEPOSIT RCPT	46059W102	14064	263858	SH		DEFINED	02
INTUIT	COM	461202103	2072	34309	SH		DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	2650	22463	SH		DEFINED	02
IPSCO INC	COM	462622101	2065	21575	SH		DEFINED	02
IPSCO INC	COM	462622101	244	250	SH	PUT	DEFINED	02
ISHARES COMEX GOLD TR	ISHARES	464285105	4531	74000	SH		DEFINED	02
ISHARES INC	MSCI MALAYSIA	464286830	917	125823	SH		DEFINED	03
ISHARES INC	MSCI UTD KINGD	464286699	2408	114378	SH		DEFINED	02
ISHARES INC	MSCI SWITZERLD	464286749	2029	95400	SH		DEFINED	02
ISHARES INC	MSCI SPAIN	464286764	6015	142193	SH		DEFINED	02
ISHARES INC	MSCI NETHERLND	464286814	627	27800	SH		DEFINED	02
ISHARES INC	MSCI MALAYSIA	464286830	176	24190	SH		DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	14936	1095014	SH		DEFINED	03
ISHARES INC	MSCI AUSTRALIA	464286103	518	24945	SH		DEFINED	03
ISHARES INC	MSCI PAC J IDX	464286665	35731	333000	SH		DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	6515	313960	SH		DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	1120	82091	SH		DEFINED	02
ISHARES INC	MSCI AUSTRIA	464286202	4608	149845	SH		DEFINED	02
ISHARES INC	MSCI AUSTRIA	464286202	240	7800	SH		DEFINED	03
ISHARES INC	MSCI FRANCE	464286707	1514	50400	SH		DEFINED	02
ISHARES INC	MSCI GERMANY	464286806	5065	220868	SH		DEFINED	03
ISHARES INC	MSCI HONG KONG	464286871	967	71550	SH		DEFINED	02
ISHARES TR	S&P EURO PLUS	464287861	12001	131370	SH		DEFINED	02
ISHARES TR	SMLL VAL INDX	464288703	1983	26543	SH		DEFINED	03
ISHARES TR	RUSL 3000 VALU	464287663	8670	90900	SH		DEFINED	02
ISHARES TR	RUSL 2000 VALU	464287630	8869	122555	SH		DEFINED	02
ISHARES TR	RUSSELL 1000	464287622	1831	26500	SH		DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	370	1000	SH	CALL	DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	2951	29750	SH	PUT	DEFINED	02
ISHARES TR	S&P 500 INDEX	464287200	2275	17840	SH		DEFINED	02
ISHARES TR	S&P 500 VALUE	464287408	8306	120924	SH		DEFINED	02
ISHARES TR	RUSL 3000 GROW	464287671	239	5800	SH		DEFINED	02
ISHARES TR	S&P EURO PLUS	464287861	3334	36498	SH		DEFINED	03
ISHARES TR	S&P GBL ENER	464287341	11475	108487	SH		DEFINED	02
ISHARES TR	S&P GBL FIN	464287333	275	3490	SH		DEFINED	02
ISHARES TR	S&P GBL HLTHCR	464287325	1207	22720	SH		DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	2069	15131	SH		DEFINED	02
ISHARES TR	S&P MIDCP VALU	464287705	802	10760	SH		DEFINED	02

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ISHARES TR	S&P SMLCAP 600	464287804	7164	115355	SH		DEFINED	02
ISHARES TR	RUSL 2000 GROW	464287648	2573	35000	SH		DEFINED	02
ISHARES TR	SMLL GRWTH IDX	464288604	2527	35987	SH		DEFINED	03
ISHARES TR	MSCI VAL IDX	464288877	1453	23200	SH		DEFINED	02
ISHARES TR	US TIPS BD FD	464287176	1105	11100	SH		DEFINED	02
ISHARES TR	S&P SMLCP GROW	464287887	4156	33901	SH		DEFINED	02
ISHARES TR	DJ OIL EQUIP	464288844	8418	175586	SH		DEFINED	03
ISHARES TR	COHEN&ST RLTY	464287564	5534	66084	SH		DEFINED	02
ISHARES TR	CONS GOODS IDX	464287812	928	17357	SH		DEFINED	02
ISHARES TR	NASDQ BIO INDX	464287556	1414	19444	SH		DEFINED	02
ISHARES TR	DJ MED DEVICES	464288810	16199	353614	SH		DEFINED	03
ISHARES TR	NYSE COMP INDX	464287143	546	7300	SH		DEFINED	02
ISHARES TR	DJ PHARMA INDX	464288836	30876	636103	SH		DEFINED	03
ISHARES TR	DJ SEL DIV INX	464287168	8587	136169	SH		DEFINED	02
ISHARES TR	DJ US FINL SEC	464287788	2391	22977	SH		DEFINED	02
ISHARES TR	DJ US FINL SVC	464287770	348	2939	SH		DEFINED	02
ISHARES TR	DJ US TECH SEC	464287721	1479	31160	SH		DEFINED	02
ISHARES TR	DJ US TELECOMM	464287713	1357	52905	SH		DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	458	7000	SH		DEFINED	03
ISHARES TR	MSCI EMERG MKT	464287234	945	916	SH	CALL	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	906	314	SH	PUT	DEFINED	02
ISHARES TR	MSCI GRW IDX	464288885	10779	174423	SH		DEFINED	03
ISHARES TR	MSCI VAL IDX	464288877	1837	29346	SH		DEFINED	03
ISHARES TR	NASDQ BIO INDX	464287556	330	1000	SH	PUT	DEFINED	02
ISHARES TR	NYSE 100INX FD	464287135	208	3100	SH		DEFINED	02
ISHARES TR	DJ US REAL EST	464287739	303	4253	SH		DEFINED	02
ISHARES TR	DJ HEALTH CARE	464288828	17893	357637	SH		DEFINED	03
ITRON INC	COM	465741106	379	6394	SH		DEFINED	02
JABIL CIRCUIT INC	COM	466313103	271	10598	SH		DEFINED	02
JAMES RIVER COAL CO	COM NEW	470355207	2257	85214	SH		DEFINED	02
JANUS CAP GROUP INC	COM	47102X105	303	16928	SH		DEFINED	02
JARDEN CORP	COM	471109108	568	18648	SH		DEFINED	02
JARDEN CORP	COM	471109108	341	961	SH	CALL	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	553	218606	SH		DEFINED	02
JED OIL INC	COM	472310101	167	10000	SH		DEFINED	02
JEFFERIES GROUP INC NEW	COM	472319102	242	300	SH	CALL	DEFINED	02
JETBLUE AWYS CORP	COM	477143101	146	12001	SH		DEFINED	03
JETBLUE AWYS CORP	COM	477143101	343	28231	SH		DEFINED	02
JLG INDS INC	COM	466210101	1075	47768	SH		DEFINED	02
JOHNSON & JOHNSON	COM	478160104	591	9867	SH		DEFINED	02
JOHNSON & JOHNSON	COM	478160104	223	1000	SH	CALL	DEFINED	02
JONES APPAREL GROUP INC	COM	480074103	695	21864	SH		DEFINED	02
JOY GLOBAL INC	COM	481165108	2084	39999	SH		DEFINED	02
JOY GLOBAL INC	COM	481165108	677	767	SH	PUT	DEFINED	02
JP MORGAN CHASE & CO	COM	46625H100	15876	377995	SH		DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	898	56167	SH		DEFINED	02
KB HOME	COM	48666K109	413	1225	SH	PUT	DEFINED	02
KERR MCGEE CORP	COM	492386107	5955	3000	SH	CALL	DEFINED	02
KEYSPAN CORP	COM	49337W100	832	20598	SH		DEFINED	02
KIMCO REALTY CORP	COM	49446R109	449	12312	SH		DEFINED	02
KINETIC CONCEPTS INC	COM NEW	49460W208	1511	34215	SH		DEFINED	02
KIRBY CORP	COM	497266106	1286	32550	SH		DEFINED	02
KLA-TENCOR CORP	COM	482480100	1352	32516	SH		DEFINED	02
KNIGHT CAPITAL GROUP INC	CL A	499005106	463	1202	SH	CALL	DEFINED	02
KOHL'S CORP	COM	500255104	530	570	SH	CALL	DEFINED	02
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	445	51400	SH		DEFINED	02
KOOKMIN BK NEW	SPONSORED ADR	50049M109	297	3579	SH		DEFINED	02
KOS PHARMACEUTICALS INC	COM	500648100	448	11913	SH		DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	337	1006	SH	CALL	DEFINED	02
KYOCERA CORP	ADR	501556203	203	2612	SH		DEFINED	02
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2388	31665	SH		DEFINED	02
LABOR READY INC	COM NEW	505401208	533	23535	SH		DEFINED	02

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LABORATORY CORP AMER HLDGS	COM NEW	50540R409	904	14534	SH	DEFINED	02
LAM RESEARCH CORP	COM	512807108	1266	27153	SH	DEFINED	02
LANDAMERICA FINL GROUP INC	COM	514936103	488	7557	SH	DEFINED	02
LANDSTAR SYS INC	COM	515098101	331	7016	SH	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	985	500	SH	CALL	DEFINED 02
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	213	4596	SH	DEFINED	02
LAUDER ESTEE COS INC	CL A	518439104	695	17977	SH	DEFINED	02
LAZARD LTD	SHS A	G54050102	545	13500	SH	DEFINED	02
LEAR CORP	COM	521865105	3647	164226	SH	DEFINED	02
LEAR CORP	COM	521865105	318	500	SH	CALL	DEFINED 02
LEAR CORP	COM	521865105	2309	3115	SH	PUT	DEFINED 02
LEHMAN BROS HLDGS INC	COM	524908100	1972	748	SH	CALL	DEFINED 02
LEHMAN BROS HLDGS INC	COM	524908100	1344	1277	SH	PUT	DEFINED 02
LENNAR CORP	CL A	526057104	4320	97365	SH	DEFINED	02
LENNOX INTL INC	COM	526107107	259	9797	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1072	5650	SH	CALL	DEFINED 02
LEXMARK INTL NEW	CL A	529771107	2261	40498	SH	DEFINED	02
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	217	11985	SH	DEFINED	02
LIBERTY GLOBAL INC	COM SER A	530555101	1076	50027	SH	DEFINED	02
LIBERTY GLOBAL INC	COM SER C	530555309	459	22316	SH	DEFINED	02
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	738	8808	SH	DEFINED	02
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	760	44039	SH	DEFINED	02
LIFECCELL CORP	COM	531927101	209	6761	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	8502	153819	SH	DEFINED	02
LIMITED BRANDS INC	COM	532716107	542	5700	SH	PUT	DEFINED 02
LINCARE HLDGS INC	COM	532791100	580	15328	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	2317	69173	SH	DEFINED	02
LIONS GATE ENTMNT CORP	COM NEW	535919203	122	14249	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM NEW	535919203	433	6421	SH	CALL	DEFINED 02
LIVE NATION INC	COM	538034109	428	21043	SH	DEFINED	01
LOEWS CORP	COM	540424108	3293	92887	SH	DEFINED	02
LONGVIEW FIBRE CO	COM	543213102	1407	73723	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	1449	161920	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	248	1225	SH	PUT	DEFINED 02
LUCENT TECHNOLOGIES INC	COM	549463107	1404	580182	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	255	6000	SH	CALL	DEFINED 02
LYONDELL CHEMICAL CO	COM	552078107	395	17444	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	334	400	SH	PUT	DEFINED 02
MAF BANCORP INC	COM	55261R108	350	8180	SH	DEFINED	02
MAGNA INTL INC	CL A	559222401	806	11200	SH	DEFINED	02
MAGNETEK INC	COM	559424106	37	13576	SH	DEFINED	02
MANPOWER INC	COM	56418H100	515	7974	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	222	600	SH	CALL	DEFINED 02
MARKWEST HYDROCARBON INC	COM	570762104	561	22649	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	770	16826	SH	DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	743	8153	SH	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	604	246	SH	PUT	DEFINED 02
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	817	3427	SH	CALL	DEFINED 02
MASSEY ENERGY CORP	COM	576206106	2028	4244	SH	CALL	DEFINED 02
MASTERCARD INC	COM	57636Q104	593	12344	SH	DEFINED	01
MATRITECH INC	COM	576818108	15	14509	SH	DEFINED	01
MAVERICK TUBE CORP	NOTE 1.875%11/1	577914AD6	4084	2500000	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	1197	37271	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	295	364	SH	PUT	DEFINED 02
MBIA INC	COM	55262C100	1267	21646	SH	DEFINED	02
MCAFEЕ INC	COM	579064106	840	1400	SH	PUT	DEFINED 02
MCAFEЕ INC	COM	579064106	1883	77575	SH	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	281	350	SH	CALL	DEFINED 02
MCDONALDS CORP	COM	580135101	382	11356	SH	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	746	42394	SH	DEFINED	02
MECHANICAL TECHNOLOGY INC	COM	583538103	79	31895	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2004	34979	SH	DEFINED	02

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MEDIA GEN INC	CL A	584404107	341	8134	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	3506	129359	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	428	2250	SH	PUT	DEFINED
MEDIS TECHNOLOGIES LTD	COM	58500P107	381	18801	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	1494	31834	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	230	500	SH	CALL	DEFINED
MERGE TECHNOLOGIES INC	COM	589981109	331	2450	SH	CALL	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	2560	2997	SH	CALL	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	2981	2915	SH	PUT	DEFINED
MGP INGREDIENTS INC	COM	55302G103	855	36822	SH	DEFINED	02
MICHAELS STORES INC	COM	594087108	335	8117	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	305	9082	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	1626	107975	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	862	2026	SH	PUT	DEFINED
MICROSOFT CORP	COM	594918104	2146	92116	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	3091	16150	SH	CALL	DEFINED
MICROVISION INC DEL	COM	594960106	54	28000	SH	DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	208	1811	SH	CALL	DEFINED
MIDCAP SPDR TR	UNIT SER 1	595635103	756	4273	SH	PUT	DEFINED
MILACRON INC	COM	598709103	24	24164	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	1285	630	SH	CALL	DEFINED
MIRANT CORP NEW	COM	60467R100	9987	372666	SH	DEFINED	02
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	11780	9575	SH	CALL	DEFINED
MOHAWK INDS INC	COM	608190104	282	4008	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	743	10559	SH	DEFINED	02
MOLSON COORS BREWING CO	CL B	60871R209	268	3950	SH	DEFINED	01
MOLSON COORS BREWING CO	CL B	60871R209	478	7035	SH	DEFINED	02
MONOGRAM BIOSCIENCES INC	COM	60975U108	26	13059	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	4293	6101	SH	PUT	DEFINED
MONSANTO CO NEW	COM	61166W101	13749	163309	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	485	874	SH	CALL	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	589	13806	SH	DEFINED	02
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2744	158729	SH	DEFINED	01
MORGAN STANLEY	COM NEW	617446448	417	700	SH	CALL	DEFINED
MORNINGSTAR INC	COM	617700109	1002	24156	SH	DEFINED	02
MOAIC CO	COM	61945A107	681	43511	SH	DEFINED	02
MOTOROLA INC	COM	620076109	370	974	SH	CALL	DEFINED
MUNIYIELD MICH INSD FD INC	COM	62630J106	222	15769	SH	DEFINED	01
MUNIYIELD QUALITY FD II	COM	62630T104	214	17908	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	410	650	SH	CALL	DEFINED
MYLAN LABS INC	COM	628530107	511	25562	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	990	39217	SH	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	344	1250	SH	PUT	DEFINED
NANOMETRICS INC	COM	630077105	163	16422	SH	DEFINED	02
NASDAQ 100 TR	UNIT SER 1	631100104	40745	1051200	SH	DEFINED	02
NASDAQ 100 TR	UNIT SER 1	631100104	1350	5000	SH	PUT	DEFINED
NASDAQ STOCK MARKET INC	COM	631103108	564	18866	SH	DEFINED	02
NATIONAL INSTRS CORP	COM	636518102	465	16988	SH	DEFINED	02
NAUTILUS INC	COM	63910B102	1449	92263	SH	DEFINED	02
NELNET INC	CL A	64031N108	1005	24795	SH	DEFINED	02
NETEASE COM INC	SPONSORED ADR	64110W102	231	200	SH	CALL	DEFINED
NETFLIX COM INC	COM	64110L106	1087	6370	SH	PUT	DEFINED
NETLOGIC MICROSYSTEMS INC	COM	64118B100	679	21064	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	1204	34107	SH	DEFINED	02
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	9505	207763	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	755	45742	SH	DEFINED	02
NEW YORK TIMES CO	CL A	650111107	318	12948	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	484	18729	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	478	1000	SH	PUT	DEFINED
NEWMONT MINING CORP	COM	651639106	375	500	SH	CALL	DEFINED
NEWMONT MINING CORP	COM	651639106	3899	73662	SH	DEFINED	02
NEWS CORP	CL B	65248E203	501	24828	SH	DEFINED	01

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NII HLDGS INC	CL B NEW	62913F201	4620	81944	SH	DEFINED	02
NIKE INC	CL B	654106103	1541	19029	SH	DEFINED	02
NOBLE CORPORATION	SHS	G65422100	208	540	SH	CALL	DEFINED 02
NOBLE CORPORATION	SHS	G65422100	374	270	SH	PUT	DEFINED 02
NOKIA CORP	SPONSORED ADR	654902204	355	1000	SH	CALL	DEFINED 02
NOKIA CORP	SPONSORED ADR	654902204	240	11832	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	496	9317	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	586	11020	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	1568	700000	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	227	101517	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	2454	38308	SH	DEFINED	02
NOVELL INC	COM	670006105	366	7318	SH	CALL	DEFINED 02
NPS PHARMACEUTICALS INC	COM	62936P103	203	41562	SH	DEFINED	02
NRG ENERGY INC	COM NEW	629377508	294	8410	SH	PUT	DEFINED 02
NRG ENERGY INC	COM NEW	629377508	620	250	SH	CALL	DEFINED 02
NRG ENERGY INC	COM NEW	629377508	48953	1016050	SH	DEFINED	02
NSTAR	COM	67019E107	362	12669	SH	DEFINED	02
NTL INC DEL	COM	62941W101	5492	220550	SH	DEFINED	02
NTL INC DEL	COM	62941W101	672	1994	SH	PUT	DEFINED 02
NU SKIN ENTERPRISES INC	CL A	67018T105	306	20590	SH	DEFINED	01
NUCOR CORP	COM	670346105	1906	2859	SH	CALL	DEFINED 02
NVIDIA CORP	COM	67066G104	2208	103703	SH	DEFINED	02
NYSE GROUP INC	COM	62949W103	499	997	SH	CALL	DEFINED 02
NYSE GROUP INC	COM	62949W103	330	500	SH	PUT	DEFINED 02
NYSE GROUP INC	COM	62949W103	204506	2986372	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	867	27799	SH	DEFINED	02
OAKLEY INC	COM	673662102	394	23378	SH	DEFINED	02
OCCULOGIX INC	COM	67461T107	322	148350	SH	DEFINED	02
OFFICE DEPOT INC	COM	676220106	300	7890	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	1525	1250	SH	CALL	DEFINED 02
OGE ENERGY CORP	COM	670837103	744	21227	SH	DEFINED	02
OHIO CAS CORP	COM	677240103	248	8331	SH	DEFINED	02
OIL STS INTL INC	COM	678026105	297	499	SH	CALL	DEFINED 02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	262	236	SH	CALL	DEFINED 02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	2675	17900	SH	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	203	4437	SH	DEFINED	01
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1221	26655	SH	DEFINED	02
OPEN TEXT CORP	COM	683715106	144	10000	SH	DEFINED	02
OPSWARE INC	COM	68383A101	209	25398	SH	DEFINED	02
ORACLE CORP	COM	68389X105	8348	576088	SH	DEFINED	02
OSI RESTAURANT PARTNERS INC	COM	67104A101	585	1000	SH	PUT	DEFINED 02
OSI RESTAURANT PARTNERS INC	COM	67104A101	4467	129099	SH	DEFINED	02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	462	7805	SH	DEFINED	03
OWENS & MINOR INC NEW	COM	690732102	256	8953	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	285	7509	SH	DEFINED	02
PACCAR INC	COM	693718108	2016	24470	SH	DEFINED	02
PACIFIC ETHANOL INC	COM	69423U107	3905	3000	SH	CALL	DEFINED 02
PAIN THERAPEUTICS INC	COM	69562K100	349	2050	SH	CALL	DEFINED 02
PALM INC NEW	COM	696643105	1070	2000	SH	PUT	DEFINED 02
PAN AMERICAN SILVER CORP	COM	697900108	554	1001	SH	PUT	DEFINED 02
PAN AMERICAN SILVER CORP	COM	697900108	4795	266543	SH	DEFINED	02
PANERA BREAD CO	CL A	69840W108	236	3503	SH	DEFINED	02
PAPA JOHNS INTL INC	COM	698813102	2014	60654	SH	DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	2753	149143	SH	DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	311	675	SH	PUT	DEFINED 02
PARTNERRE LTD	COM	G6852T105	417	6515	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	1100	38865	SH	DEFINED	02
PAXAR CORP	COM	704227107	211	10281	SH	DEFINED	02
PAYCHEX INC	COM	704326107	731	2758	SH	CALL	DEFINED 02
PDL BIOPHARMA INC	COM	69329Y104	208	11303	SH	DEFINED	02
PDL BIOPHARMA INC	COM	69329Y104	430	1000	SH	PUT	DEFINED 02
PEABODY ENERGY CORP	COM	704549104	425	933	SH	PUT	DEFINED 02

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PEABODY ENERGY CORP	COM	704549104	989	1851	SH	CALL	DEFINED	02
PENNEY J C INC	COM	708160106	1694	1084	SH	CALL	DEFINED	02
PEP BOYS MANNY MOE & JACK	COM	713278109	583	49703	SH		DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	338	10502	SH		DEFINED	01
PEPSICO INC	COM	713448108	5891	98115	SH		DEFINED	02
PETROCHINA CO LTD	SPONSORED ADR	71646E100	243	2246	SH		DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	1122	89059	SH		DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	1022	12801	SH		DEFINED	02
PFIZER INC	COM	717081103	1224	52156	SH		DEFINED	02
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	975	2500	SH	CALL	DEFINED	02
PHARMACYCLICS INC	COM	716933106	198	51191	SH		DEFINED	02
PHARMION CORP	COM	71715B409	960	56387	SH		DEFINED	02
PHELPS DODGE CORP	COM	717265102	918	3099	SH	CALL	DEFINED	02
PHELPS DODGE CORP	COM	717265102	232	4030	SH	PUT	DEFINED	02
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	635	18400	SH		DEFINED	02
PHOTONICS INC	COM	719405102	295	19958	SH		DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	1258	180227	SH		DEFINED	01
PINNACLE ENTMT INC	COM	723456109	1369	44663	SH		DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	2302	56783	SH		DEFINED	02
PLANTRONICS INC NEW	COM	727493108	976	43926	SH		DEFINED	02
PLUG POWER INC	COM	72919P103	172	36866	SH		DEFINED	02
PMC-SIERRA INC	COM	69344F106	937	7650	SH	CALL	DEFINED	02
POLYCOM INC	COM	73172K104	398	18155	SH		DEFINED	02
POOL CORPORATION	COM	73278L105	1434	32864	SH		DEFINED	02
PORTALPLAYER INC	COM	736187204	161	16389	SH		DEFINED	02
POTLATCH CORP NEW	COM	737630103	509	13488	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	2349	135800	SH		DEFINED	02
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	3395	230950	SH		DEFINED	02
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	2404	154100	SH		DEFINED	02
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	4554	284100	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP VAL	73935X864	2532	154945	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	1484	91630	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC TELECO	73935X765	14962	929876	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN OIL SVCS	73935X625	3757	181059	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	7932	514041	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	12601	896857	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	10685	662455	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	450	29382	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN EN EX PROD	73935X658	2235	120010	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	2231	132900	SH		DEFINED	02
POWERWAVE TECHNOLOGIES INC	COM	739363109	251	27471	SH		DEFINED	02
PPG INDS INC	COM	693506107	541	8191	SH		DEFINED	02
PPG INDS INC	COM	693506107	230	3488	SH		DEFINED	01
PPL CORP	COM	69351T106	831	25738	SH		DEFINED	02
PRECISION CASTPARTS CORP	COM	740189105	1213	20290	SH		DEFINED	02
PRESTIGE BRANDS HLDGS INC	COM	74112D101	140	13996	SH		DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	2459	65032	SH		DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	368	800	SH	PUT	DEFINED	02
PRICELINE COM INC	COM NEW	741503403	1723	57693	SH		DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	637	7490	SH	PUT	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	3017	96598	SH		DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	3033	6827	SH	CALL	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	988	2475	SH	PUT	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	33748	606980	SH		DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	255	254	SH	CALL	DEFINED	02
PROLOGIS	SH BEN INT	743410102	351	6734	SH		DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	1000	2150	SH	CALL	DEFINED	02
PSS WORLD MED INC	COM	69366A100	419	1250	SH	CALL	DEFINED	02
PULTE HOMES INC	COM	745867101	803	27883	SH		DEFINED	02
PYR ENERGY CORP	COM	693677106	28	26484	SH		DEFINED	01
QLT INC	COM	746927102	624	88174	SH		DEFINED	02
QUALCOMM INC	COM	747525103	2467	3850	SH	PUT	DEFINED	02

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QUALCOMM INC	COM	747525103	9696	241972	SH		DEFINED	02
QUANTA SVCS INC	COM	74762E102	2813	6050	SH	CALL	DEFINED	02
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	250	73451	SH		DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	4366	118605	SH		DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	834	2131	SH	PUT	DEFINED	02
QUIKSILVER INC	COM	74838C106	178	14622	SH		DEFINED	02
RADIAN GROUP INC	COM	750236101	961	15557	SH		DEFINED	02
RAMBUS INC DEL	COM	750917106	881	38626	SH		DEFINED	02
RANDGOLD RES LTD	ADR	752344309	273	13001	SH		DEFINED	02
RASER TECHNOLOGIES INC	COM	754055101	227	375	SH	CALL	DEFINED	02
RAYONIER INC	COM	754907103	468	12335	SH		DEFINED	02
REALNETWORKS INC	COM	75605L104	574	2817	SH	CALL	DEFINED	02
RED HAT INC	COM	756577102	1185	2393	SH	CALL	DEFINED	02
RED LION HOTELS CORP	COM	756764106	139	12701	SH		DEFINED	01
REDBACK NETWORKS INC	COM NEW	757209507	1593	86876	SH		DEFINED	02
REGAL ENTMT GROUP	CL A	758766109	719	35406	SH		DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	336	26200	SH		DEFINED	02
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	335	450	SH	CALL	DEFINED	02
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	6762	46050	SH		DEFINED	02
RELIANT ENERGY INC	COM	75952B105	1876	4750	SH	CALL	DEFINED	02
REMINGTON OIL & GAS CORP	COM	759594302	478	10867	SH		DEFINED	02
RENOVIS INC	COM	759885106	542	35413	SH		DEFINED	02
RENT A CTR INC NEW	COM	76009N100	387	15568	SH		DEFINED	02
RENTECH INC	COM	760112102	90	19352	SH		DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	606	2500	SH	CALL	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	756	250	SH	PUT	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	5557	79652	SH		DEFINED	02
REUNION INDS INC	COM	761312107	34	81857	SH		DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	11460	99390	SH		DEFINED	02
RF MICRODEVICES INC	COM	749941100	1161	194389	SH		DEFINED	02
RITE AID CORP	COM	767754104	1396	329309	SH		DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	233	255	SH	CALL	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	654	11710	SH		DEFINED	02
ROYAL GOLD INC	COM	780287108	216	490	SH	PUT	DEFINED	02
RTI INTL METALS INC	COM	74973W107	597	10686	SH		DEFINED	02
RUDDICK CORP	COM	781258108	702	28629	SH		DEFINED	02
RYDER SYS INC	COM	783549108	581	9952	SH		DEFINED	03
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	10686	248800	SH		DEFINED	02
RYLAND GROUP INC	COM	783764103	611	14020	SH		DEFINED	02
SAKS INC	COM	79377W108	749	2495	SH	CALL	DEFINED	02
SALTON INC	COM	795757103	31	13034	SH		DEFINED	01
SALTON INC	COM	795757103	28	11683	SH		DEFINED	02
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	268	6888	SH		DEFINED	01
SANDISK CORP	COM	80004C101	378	97	SH	CALL	DEFINED	02
SANDISK CORP	COM	80004C101	517	1202	SH	PUT	DEFINED	02
SANOFI AVENTIS	SPONSORED ADR	80105N105	445	9134	SH		DEFINED	02
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	200	455	SH	CALL	DEFINED	02
SAPIENT CORP	COM	803062108	54	10259	SH		DEFINED	02
SARA LEE CORP	COM	803111103	561	35000	SH		DEFINED	01
SARA LEE CORP	COM	803111103	3883	242372	SH		DEFINED	02
SARA LEE CORP	COM	803111103	372	2010	SH	PUT	DEFINED	02
SCHEIN HENRY INC	COM	806407102	2203	47136	SH		DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1514	1600	SH	CALL	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	306	874	SH	CALL	DEFINED	02
SCIENTIFIC GAMES CORP	CL A	80874P109	673	18886	SH		DEFINED	02
SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	257	5959	SH		DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	1778	78554	SH		DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	510	2000	SH	PUT	DEFINED	02
SEARS HLDGS CORP	COM	812350106	9920	7005	SH	CALL	DEFINED	02
SECURE COMPUTING CORP	COM	813705100	133	15453	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	403	16661	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9214	287025	SH		DEFINED	02



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SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	250	2000	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4114	127400	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	289	16500	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	209	1550	SH	CALL	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	206	8231	SH	PUT	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	58550	1032259	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2641	79110	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	3086	7891	SH	CALL	DEFINED	02
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636203	2814	85493	SH		DEFINED	02
SEPRACOR INC	COM	817315104	468	2077	SH	CALL	DEFINED	02
SEPRACOR INC	COM	817315104	6596	115435	SH		DEFINED	02
SFBC INTL INC	COM	784121105	1391	91744	SH		DEFINED	02
SFBC INTL INC	COM	784121105	2105	3050	SH	PUT	DEFINED	02
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	378	2130	SH	PUT	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	928	19553	SH		DEFINED	02
SHIRE PLC	SPONSORED ADR	82481R106	12240	276744	SH		DEFINED	02
SHUFFLE MASTER INC	COM	825549108	2344	2790	SH	CALL	DEFINED	02
SIERRA HEALTH SVCS INC	COM	826322109	815	18091	SH		DEFINED	02
SILICON LABORATORIES INC	COM	826919102	2499	71088	SH		DEFINED	02
SILICON LABORATORIES INC	COM	826919102	1063	673	SH	PUT	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	1696	20447	SH		DEFINED	02
SINA CORP	ORD	G81477104	924	37003	SH		DEFINED	02
SINGING MACH INC	COM NEW	829322304	18	55272	SH		DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	311	65430	SH		DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	341	2905	SH	CALL	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	825	2000	SH	PUT	DEFINED	02
SIRVA INC	COM	82967Y104	219	33776	SH		DEFINED	01
SK TELECOM LTD	SPONSORED ADR	78440P108	807	34479	SH		DEFINED	02
SKECHERS U S A INC	CL A	830566105	300	1500	SH	CALL	DEFINED	02
SKYWEST INC	COM	830879102	564	22758	SH		DEFINED	02
SOFTWARE HLDERS TR	DEPOSITRY RCPT	83404B103	267	7700	SH		DEFINED	02
SONUS PHARMACEUTICALS INC	COM	835692104	383	77000	SH		DEFINED	02
SONY CORP	ADR NEW	835699307	722	16400	SH		DEFINED	02
SOURCE INTERLINK COS INC	COM NEW	836151209	563	47287	SH		DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	375	790	SH	CALL	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	1233	1500	SH	PUT	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	8132	91236	SH		DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	699	42681	SH		DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	3816	122478	SH		DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	607	934	SH	PUT	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	40666	319500	SH		DEFINED	02
SPDR TR	UNIT SER 1	78462F103	243	500	SH	PUT	DEFINED	02
SPRINT NEXTEL CORP	COM FON	852061100	972	48635	SH		DEFINED	02
SPRINT NEXTEL CORP	COM FON	852061100	883	6826	SH	CALL	DEFINED	02
SRA INTL INC	CL A	78464R105	869	32646	SH		DEFINED	01
SRA INTL INC	CL A	78464R105	260	9761	SH		DEFINED	01
ST JUDE MED INC	COM	790849103	294	9058	SH		DEFINED	01
ST JUDE MED INC	COM	790849103	5374	165777	SH		DEFINED	02
ST JUDE MED INC	COM	790849103	804	458	SH	PUT	DEFINED	02
ST PAUL TRAVELERS INC	COM	792860108	1837	41214	SH		DEFINED	02
STAR SCIENTIFIC INC	COM	85517P101	729	282402	SH		DEFINED	02
STARBUCKS CORP	COM	855244109	540	750	SH	CALL	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2322	38478	SH		DEFINED	02
STATE STR CORP	COM	857477103	597	10278	SH		DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	364	18723	SH		DEFINED	02
STEMCELLS INC	COM	85857R105	84	41193	SH		DEFINED	02
STREETTRACKS SER TR	DJ WL SMCP ETF	86330E810	18710	324214	SH		DEFINED	02
STREETTRACKS SER TR	DJ WLSH TOT MK	86330E885	2362	25700	SH		DEFINED	02
STREETTRACKS SER TR	KBW BK ETF	86330E794	1612	30000	SH		DEFINED	02
STREETTRACKS SER TR	SPDR HOMEBUILD	86330E745	809	23800	SH		DEFINED	02
STRYKER CORP	COM	863667101	1158	27510	SH		DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	200	2000	SH	PUT	DEFINED	02

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SUN MICROSYSTEMS INC	COM	866810104	790	12550	SH	CALL	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	1569	1164	SH	CALL	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	680	8400	SH		DEFINED	02
SUNCOR ENERGY INC	COM	867229106	217	2673	SH		DEFINED	01
SUNOCO INC	COM	86764P109	349	5042	SH		DEFINED	02
SUNPOWER CORP	COM CL A	867652109	2259	80635	SH		DEFINED	02
SUNPOWER CORP	COM CL A	867652109	628	1495	SH	PUT	DEFINED	02
SUNTRUST BKS INC	COM	867914103	646	8473	SH		DEFINED	01
SUPERGEN INC	COM	868059106	238	65543	SH		DEFINED	02
SUPERIOR INDS INTL INC	COM	868168105	218	11918	SH		DEFINED	02
SVB FINL GROUP	COM	78486Q101	560	12317	SH		DEFINED	02
SWIFT ENERGY CO	COM	870738101	984	22928	SH		DEFINED	02
SWIFT TRANSN CO	COM	870756103	3316	3349	SH	CALL	DEFINED	02
SYMANTEC CORP	COM	871503108	1613	103781	SH		DEFINED	02
SYMBOL TECHNOLOGIES INC	COM	871508107	480	44514	SH		DEFINED	02
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	64	16226	SH		DEFINED	02
SYNIVERSE HLDGS INC	COM	87163F106	344	23368	SH		DEFINED	02
TAG-IT PAC INC	COM	873774103	14	20989	SH		DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	872	2100	SH	PUT	DEFINED	02
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2850	267383	SH		DEFINED	02
TD AMERITRADE HLDG CORP	COM	87236Y108	217	213	SH	PUT	DEFINED	02
TD AMERITRADE HLDG CORP	COM	87236Y108	6408	432707	SH		DEFINED	02
TECH DATA CORP	COM	878237106	449	11722	SH		DEFINED	02
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	3482	83233	SH		DEFINED	02
TEKELEC	COM	879101103	3604	291836	SH		DEFINED	02
TEKELEC	COM	879101103	1008	3250	SH	PUT	DEFINED	02
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	467	36638	SH		DEFINED	02
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	585	28100	SH		DEFINED	03
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1176	56435	SH		DEFINED	02
TELETOUCH COMMUNICATIONS INC	COM NEW	87951V206	5	13565	SH		DEFINED	01
TELIK INC	COM	87959M109	362	2839	SH	PUT	DEFINED	02
TELIK INC	COM	87959M109	225	757	SH	CALL	DEFINED	02
TELLABS INC	COM	879664100	664	49866	SH		DEFINED	02
TEMPLE INLAND INC	COM	879868107	917	21384	SH		DEFINED	02
TENARIS S A	SPONSORED ADR	88031M109	1297	2826	SH	CALL	DEFINED	02
TENGASCO INC	COM NEW	88033R205	17	12984	SH		DEFINED	01
TEREX CORP NEW	COM	880779103	437	773	SH	CALL	DEFINED	02
TEREX CORP NEW	COM	880779103	10499	106373	SH		DEFINED	02
TESORO CORP	COM	881609101	6012	80844	SH		DEFINED	02
TETON ENERGY CORP	COM	881628101	85	14905	SH		DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1951	61749	SH		DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2513	3008	SH	PUT	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1163	38400	SH		DEFINED	02
TIME WARNER INC	COM	887317105	260	5464	SH	CALL	DEFINED	02
TIME WARNER INC	COM	887317105	401	1500	SH	PUT	DEFINED	02
TIME WARNER TELECOM INC	CL A	887319101	291	19616	SH		DEFINED	02
TIVO INC	COM	888706108	2728	381487	SH		DEFINED	02
TIVO INC	COM	888706108	1113	10600	SH	PUT	DEFINED	02
TORONTO DOMINION BK ONT	COM NEW	891160509	364	7163	SH		DEFINED	02
TRANSOCEAN INC	ORD	G90078109	4465	55589	SH		DEFINED	02
TRANSOCEAN INC	ORD	G90078109	16561	7701	SH	CALL	DEFINED	02
TRANSOCEAN INC	ORD	G90078109	1689	2300	SH	PUT	DEFINED	02
TRIBUNE CO NEW	COM	896047107	207	6375	SH		DEFINED	01
TRIBUNE CO NEW	COM	896047107	722	22275	SH		DEFINED	02
TRIDENT MICROSYSTEMS INC	COM	895919108	306	16144	SH		DEFINED	02
TRONOX INC	CL A	897051108	158	12200	SH		DEFINED	02
TXU CORP	COM	873168108	3035	3833	SH	CALL	DEFINED	02
TXU CORP	COM	873168108	5804	97071	SH		DEFINED	02
TYCO INTL LTD NEW	COM	902124106	7148	259924	SH		DEFINED	02
TYCO INTL LTD NEW	COM	902124106	1274	2450	SH	CALL	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	228	785	SH	PUT	DEFINED	02
UAL CORP	COM NEW	902549807	2991	96437	SH		DEFINED	02

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ULTRA PETROLEUM CORP	COM	903914109	9448	4570	SH	PUT	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	39670	669303	SH		DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	259	489	SH	CALL	DEFINED	02
ULTRALIFE BATTERIES INC	COM	903899102	127	12562	SH		DEFINED	02
UNION PAC CORP	COM	907818108	1029	11073	SH		DEFINED	03
UNISYS CORP	COM	909214108	86	13666	SH		DEFINED	02
UNIT CORP	COM	909218109	308	5406	SH		DEFINED	02
UNITED DOMINION REALTY TR IN	COM	910197102	296	10560	SH		DEFINED	01
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	273	87819	SH		DEFINED	01
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	127	40698	SH		DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	1363	1736	SH	CALL	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	564	6855	SH		DEFINED	03
UNITED PARCEL SERVICE INC	CL B	911312106	279	3385	SH		DEFINED	01
UNITED RENTALS INC	COM	911363109	204	1900	SH	CALL	DEFINED	02
UNITED RENTALS INC	COM	911363109	1102	34464	SH		DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	1684	1076	SH	CALL	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	475	1000	SH	PUT	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	357	5634	SH		DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3861	66830	SH		DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	479	463	SH	PUT	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	13868	309683	SH		DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	240	1020	SH	CALL	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	440	3317	SH	PUT	DEFINED	02
UNIVERSAL COMPRESSION HLDGS	COM	913431102	234	100	SH	CALL	DEFINED	02
UNIVERSAL TECHNICAL INST INC	COM	913915104	406	18426	SH		DEFINED	01
UNIVISION COMMUNICATIONS INC	CL A	914906102	6553	195607	SH		DEFINED	02
UNIVISION COMMUNICATIONS INC	CL A	914906102	242	175	SH	CALL	DEFINED	02
UQM TECHNOLOGIES INC	COM	903213106	78	27016	SH		DEFINED	02
US BANCORP DEL	COM NEW	902973304	661	21395	SH		DEFINED	01
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	40151	341800	SH		DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	510	1500	SH	PUT	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	653	652	SH	CALL	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	3699	55600	SH		DEFINED	02
VALERO L P	COM UT LTD PRT	91913W104	229	4631	SH		DEFINED	01
VANGUARD INDEX FDS	EXT MKT VIPERS	922908652	903	9500	SH		DEFINED	02
VANGUARD INDEX FDS	GROWTH VIPERS	922908736	207	3900	SH		DEFINED	02
VANGUARD INDEX FDS	MID CAP VIPERS	922908629	499	7400	SH		DEFINED	02
VANGUARD INDEX FDS	SMLL CP VIPERS	922908751	381	6000	SH		DEFINED	02
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	922042866	2787	44525	SH		DEFINED	02
VANGUARD SECTOR INDEX FDS	CONSUMER DISC	92204A108	1632	30600	SH		DEFINED	02
VANGUARD SECTOR INDEX FDS	FINLS VIPERS	92204A405	1017	17627	SH		DEFINED	02
VANGUARD SPECIALIZED PORTFOL	VIPERS DIV APP	921908844	14037	285414	SH		DEFINED	02
VARIAN MED SYS INC	COM	92220P105	511	10790	SH		DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	327	10031	SH		DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	799	33499	SH		DEFINED	02
VERIFONE HLDGS INC	COM	92342Y109	228	7486	SH		DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	10967	327469	SH		DEFINED	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	2706	2929	SH	CALL	DEFINED	02
VIACOM INC NEW	CL B	92553P201	231	750	SH	CALL	DEFINED	02
VIACOM INC NEW	CL B	92553P201	876	24449	SH		DEFINED	01
VIACOM INC NEW	CL A	92553P102	212	5906	SH		DEFINED	01
VIAD CORP	COM NEW	92552R406	545	17397	SH		DEFINED	02
VIDESH SANCHAR NIGAM LTD	SPON ADR NEW	92659G600	240	13656	SH		DEFINED	02
VIMICRO INTL CORP	ADR	92718N109	177	14000	SH		DEFINED	02
VIRAGEN INC	COM NEW	927638403	20	53865	SH		DEFINED	01
VIROPHARMA INC	COM	928241108	236	27435	SH		DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	485	2336	SH	CALL	DEFINED	02
VISTACARE INC	CL A	92839Y109	136	11224	SH		DEFINED	02
VISTEON CORP	COM	92839U107	73	10181	SH		DEFINED	01
VITESSE SEMICONDUCTOR CORP	COM	928497106	94	65527	SH		DEFINED	02
VIVO PARTICIPACOES S A	SPON ADR PFD	92855S101	91	37067	SH		DEFINED	01
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	394	1500	SH	CALL	DEFINED	02

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WABASH NATL CORP	COM	929566107	296	19249	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	409	7567	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	1291	23878	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	17826	370074	SH	DEFINED	02
WALGREEN CO	COM	931422109	6611	147430	SH	DEFINED	02
WALTER INDS INC	COM	93317Q105	667	11563	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	6205	136127	SH	DEFINED	02
WASHINGTON POST CO	CL B	939640108	761	976	SH	DEFINED	01
WATSCO INC	COM	942622200	2241	37458	SH	DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	255	10959	SH	DEFINED	02
WAUSAU PAPER CORP	COM	943315101	129	10379	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	264	13096	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2585	1343	SH	CALL	DEFINED 02
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1997	48828	SH	DEFINED	02
WELLPOINT INC	COM	94973V107	521	7157	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	1572	23437	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	202	3011	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	3915	67156	SH	DEFINED	02
WENDYS INTL INC	COM	950590109	216	1922	SH	CALL	DEFINED 02
WENDYS INTL INC	COM	950590109	203	1500	SH	PUT	DEFINED 02
WESCO INTL INC	COM	95082P105	353	360	SH	CALL	DEFINED 02
WEST CORP	COM	952355105	533	11133	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	3280	155812	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	332	692	SH	CALL	DEFINED 02
WESTERN GAS RES INC	COM	958259103	278	4643	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	197	26290	SH	DEFINED	02
WET SEAL INC	CL A	961840105	564	115603	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	840	13494	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	317	3837	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	3460	41866	SH	DEFINED	02
WHITING PETE CORP NEW	COM	966387102	640	15285	SH	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	2023	31304	SH	DEFINED	02
WILLBROS GROUP INC	COM	969199108	248	13116	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	252	3253	SH	PUT	DEFINED 02
WILLIAMS COS INC DEL	COM	969457100	6112	261659	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	233	6846	SH	DEFINED	02
WIND RIVER SYSTEMS INC	COM	973149107	142	16011	SH	DEFINED	02
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	870	15000	SH	DEFINED	02
WITNESS SYS INC	COM	977424100	382	18916	SH	DEFINED	02
WMS INDS INC	COM	929297109	203	450	SH	CALL	DEFINED 02
WRIGLEY WM JR CO	COM	982526105	798	17596	SH	DEFINED	02
WYETH	COM	983024100	799	17990	SH	DEFINED	02
WYNN RESORTS LTD	COM	983134107	1072	14621	SH	DEFINED	02
XANSER CORP	COM	98389J103	91	18071	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	259	13506	SH	DEFINED	01
XILINX INC	COM	983919101	554	24472	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	13536	923932	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	10243	12017	SH	PUT	DEFINED 02
XTO ENERGY INC	COM	98385X106	613	700	SH	CALL	DEFINED 02
YAHOO INC	COM	984332106	1695	51372	SH	DEFINED	02
YAHOO INC	COM	984332106	670	2413	SH	PUT	DEFINED 02
YM BIOSCIENCES INC	COM	984238105	237	63200	SH	DEFINED	02
YRC WORLDWIDE INC	COM	984249102	544	12918	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	830	2000	SH	CALL	DEFINED 02
ZEBRA TECHNOLOGIES CORP	CL A	989207105	238	6981	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	912	16079	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	779	13738	SH	DEFINED	02
ZOLTEK COS INC	COM	98975W104	411	1750	SH	CALL	DEFINED 02
ZUMIEZ INC	COM	989817101	355	9450	SH	DEFINED	02