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LABRANCHE & CO INC
Form 13F-HR/A
June 06, 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: March 31, 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 June 2, 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: 2
Form13F Information Table Entry Total: 1501
Form13F Information Table Value Total: \$3,450,347 (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
1	28-10500	Labranche & Co., LLC
2	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	360	4000	SH	Call	DEFINED	02	
3COM CORP	COM	885535104	97	18869	SH		DEFINED	02	
3M CO	COM	88579Y101	497	6566	SH		DEFINED	01	
3M CO	COM	88579Y101	4309	56923	SH		DEFINED	02	
3M CO	COM	88579Y101	446	780	SH	Call	DEFINED	02	
3M CO	COM	88579Y101	781	1092	SH	Put	DEFINED	02	
4 KIDS ENTMT INC	COM	350865101	679	39505	SH		DEFINED	01	
99 CENTS ONLY STORES	COM	65440K106	5072	374024	SH		DEFINED	02	
A D C TELECOMMUNICATIONS	COM NEW	000886309	1292	2970	SH	Call	DEFINED	02	
ABBOTT LABS	COM	002824100	1131	26641	SH		DEFINED	02	
ABERCROMBIE & FITCH CO	CL A	002896207	1771	30370	SH		DEFINED	02	
ABGENIX INC	COM	00339B107	405	18000	SH		DEFINED	02	
ACCELRYX INC	COM	00430U103	86	11784	SH		DEFINED	02	
ACCREDITED HOME LENDRS HLDG	COM	00437P107	2102	41069	SH		DEFINED	02	
ACE LTD	ORD	G0070K103	203	3904	SH		DEFINED	02	
ACM INCOME FUND INC	COM	000912105	545	67443	SH		DEFINED	01	
ACTIVE POWER INC	COM	00504W100	675	135327	SH		DEFINED	02	
ACTIVISION INC NEW	COM NEW	004930202	1496	108484	SH		DEFINED	02	
ACTIVISION INC NEW	COM NEW	004930202	777	4250	SH	Call	DEFINED	02	
ACXIOM CORP	COM	005125109	588	22752	SH		DEFINED	02	
ADAPTEC INC	COM	00651F108	194	35035	SH		DEFINED	02	
ADECCO SA	SPONSORED ADR	006754105	181	12918	SH		DEFINED	01	
ADOBE SYS INC	COM	00724F101	670	19194	SH		DEFINED	02	
ADOLOR CORP	COM	00724X102	677	1746	SH	Call	DEFINED	02	
ADOLOR CORP	COM	00724X102	2106	88481	SH		DEFINED	02	
ADTRAN INC	COM	00738A106	340	13000	SH		DEFINED	02	
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	157	10900	SH		DEFINED	02	
ADVANCE AUTO PARTS INC	COM	00751Y106	1849	44407	SH		DEFINED	02	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1665	35709	SH		DEFINED	02	
ADVANCED MEDICAL OPTICS INC	COM	00763M108	284	1256	SH	Call	DEFINED	02	
ADVANCED MICRO DEVICES INC	COM	007903107	4777	144047	SH		DEFINED	02	
ADVANCED MICRO DEVICES INC	COM	007903107	2552	5493	SH	Call	DEFINED	02	
ADVANCED MICRO DEVICES INC	COM	007903107	1091	3868	SH	Put	DEFINED	02	
AES CORP	COM	00130H105	2042	119700	SH		DEFINED	02	
AETNA INC NEW	COM	00817Y108	288	5858	SH		DEFINED	02	
AFFILIATED COMPUTER SERVICES	CL A	008190100	9116	152797	SH		DEFINED	02	
AFFILIATED MANAGERS GROUP	COM	008252108	1286	12061	SH		DEFINED	02	
AFFYMETRIX INC	COM	00826T108	267	8097	SH		DEFINED	02	
AGERE SYS INC	COM	00845V308	334	22202	SH		DEFINED	01	
AGERE SYS INC	COM	00845V308	281	18700	SH		DEFINED	02	
AGILENT TECHNOLOGIES INC	COM	00846U101	6935	184675	SH		DEFINED	02	
AGNICO EAGLE MINES LTD	COM	008474108	3833	125875	SH		DEFINED	02	
AGNICO EAGLE MINES LTD	COM	008474108	1477	1814	SH	Call	DEFINED	02	
AIR PRODS & CHEMS INC	COM	009158106	528	7851	SH		DEFINED	02	
AIRGAS INC	COM	009363102	233	459	SH	Call	DEFINED	02	

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AIRTRAN HLDGS INC	COM	00949P108	492	27181	SH		DEFINED	02
AK STL HLDG CORP	COM	001547108	412	3131	SH	Call	DEFINED	02
AK STL HLDG CORP	COM	001547108	2336	155728	SH		DEFINED	02
AKAMAI TECHNOLOGIES INC	COM	00971T101	893	500	SH	Call	DEFINED	02
ALCOA INC	COM	013817101	619	20260	SH		DEFINED	02
ALEXANDER & BALDWIN INC	COM	014482103	487	10204	SH		DEFINED	02
ALEXION PHARMACEUTICALS INC	COM	015351109	274	607	SH	Call	DEFINED	02
ALKERMES INC	COM	01642T108	592	26826	SH		DEFINED	02
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	257	4200	SH		DEFINED	02
ALLERGAN INC	COM	018490102	605	5575	SH		DEFINED	01
ALLERGAN INC	COM	018490102	2674	24644	SH		DEFINED	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	337	450	SH	Call	DEFINED	02
ALLIANCE WORLD DLR GV FD II	COM	01879R106	391	31017	SH		DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	762	11500	SH		DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	456	5907	SH		DEFINED	02
ALLIED CAP CORP NEW	COM	01903Q108	620	4000	SH	Call	DEFINED	02
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1140	2000	SH	Call	DEFINED	02
ALLTEL CORP	COM	020039103	223	3445	SH		DEFINED	02
ALLTEL CORP	COM	020039103	270	1000	SH	Call	DEFINED	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	606	26200	SH		DEFINED	02
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	80	22571	SH		DEFINED	02
ALTERA CORP	COM	021441100	1263	61211	SH		DEFINED	02
ALTRIA GROUP INC	COM	02209S103	1065	15024	SH		DEFINED	02
ALTRIA GROUP INC	COM	02209S103	5082	9291	SH	Call	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	947	4492	SH	Put	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	2083	29394	SH		DEFINED	01
ALVARION LTD	SHS	M0861T100	120	13342	SH		DEFINED	02
AMAZON COM INC	COM	023135106	2728	74724	SH		DEFINED	02
AMBAC FINL GROUP INC	COM	023139108	2017	25342	SH		DEFINED	02
AMEDISYS INC	COM	023436108	454	13058	SH		DEFINED	02
AMERADA HESS CORP	COM	023551104	10295	72297	SH		DEFINED	02
AMERADA HESS CORP	COM	023551104	221	91	SH	Call	DEFINED	02
AMERADA HESS CORP	COM	023551104	225	664	SH	Put	DEFINED	02
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	513	14965	SH		DEFINED	02
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	1583	1887	SH	Call	DEFINED	02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1046	61089	SH		DEFINED	02
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	434	1033	SH	Put	DEFINED	02
AMERICAN CAMPUS CMNTYS INC	COM	024835100	263	10154	SH		DEFINED	02
AMERICAN COMMERCIAL LINES	COM NEW	025195207	335	7100	SH		DEFINED	02
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1271	42550	SH		DEFINED	02
AMERICAN ELEC PWR INC	COM	025537101	474	13943	SH		DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	54567	1038383	SH		DEFINED	02
AMERICAN EXPRESS CO	COM	025816109	745	2996	SH	Call	DEFINED	02
AMERICAN FINL GROUP INC OHIO	COM	025932104	565	13583	SH		DEFINED	02
AMERICAN HOME MTG INVT CORP	COM	02660R107	453	14500	SH		DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	713	3812	SH	Put	DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	10107	152921	SH		DEFINED	02
AMERICAN INTL GROUP INC	COM	026874107	1685	4366	SH	Call	DEFINED	02
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	305	366	SH	Put	DEFINED	02
AMERICAN PHARMACEUTICALS PTN	COM	02886P109	1762	61858	SH		DEFINED	02
AMERICAN PWR CONVERSION CORP	COM	029066107	1443	62420	SH		DEFINED	02
AMERICAN SCIENCE & ENGR INC	COM	029429107	3857	41300	SH		DEFINED	02
AMERICAN STD COS INC DEL	COM	029712106	514	12000	SH		DEFINED	02
AMERICAN STS WTR CO	COM	029899101	1231	32953	SH		DEFINED	02
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	453	39913	SH		DEFINED	02
AMERICAN TOWER CORP	CL A	029912201	2362	2064	SH	Call	DEFINED	02
AMERICREDIT CORP	COM	03060R101	777	25269	SH		DEFINED	02
AMERIPRISE FINL INC	COM	03076C106	5157	114444	SH		DEFINED	02
AMERIPRISE FINL INC	COM	03076C106	937	20785	SH		DEFINED	01
AMGEN INC	COM	031162100	1760	24198	SH		DEFINED	02
AMGEN INC	COM	031162100	810	1920	SH	Put	DEFINED	02
AMKOR TECHNOLOGY INC	COM	031652100	255	29506	SH		DEFINED	02

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AMPHENOL CORP NEW	CL A	032095101	612	11731	SH		DEFINED	02
AMR CORP	COM	001765106	3000	110898	SH		DEFINED	02
AMR CORP	COM	001765106	5639	5132	SH	Call	DEFINED	02
AMR CORP	COM	001765106	339	4250	SH	Put	DEFINED	02
AMSOUTH BANCORPORATION	COM	032165102	1318	48719	SH		DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	7360	150349	SH		DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	2768	4736	SH	Call	DEFINED	02
AMYLIN PHARMACEUTICALS INC	COM	032346108	300	1325	SH	Put	DEFINED	02
ANADARKO PETE CORP	COM	032511107	576	5703	SH		DEFINED	02
ANADARKO PETE CORP	COM	032511107	445	2000	SH	Put	DEFINED	02
ANADARKO PETE CORP	COM	032511107	514	400	SH	Call	DEFINED	02
ANALOG DEVICES INC	COM	032654105	4620	120648	SH		DEFINED	02
ANDREW CORP	COM	034425108	216	17627	SH		DEFINED	02
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	1764	32600	SH		DEFINED	02
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	395	300	SH	Call	DEFINED	02
ANHEUSER BUSCH COS INC	COM	035229103	293	6854	SH		DEFINED	02
ANNTAYLOR STORES CORP	COM	036115103	4440	120679	SH		DEFINED	02
ANTIGENICS INC DEL	COM	037032109	109	39702	SH		DEFINED	02
AON CORP	COM	037389103	1410	33979	SH		DEFINED	02
APACHE CORP	COM	037411105	480	5019	SH	Call	DEFINED	02
APACHE CORP	COM	037411105	481	1446	SH	Put	DEFINED	02
APACHE CORP	COM	037411105	5654	86306	SH		DEFINED	02
APEX SILVER MINES LTD	ORD	G04074103	350	1850	SH	Call	DEFINED	02
APOLLO GROUP INC	CL A	037604105	803	15287	SH		DEFINED	02
APPLE COMPUTER INC	COM	037833100	2179	34744	SH		DEFINED	02
APPLE COMPUTER INC	COM	037833100	7368	6235	SH	Call	DEFINED	02
APPLE COMPUTER INC	COM	037833100	778	1451	SH	Put	DEFINED	02
APPLIED MATLS INC	COM	038222105	6205	354381	SH		DEFINED	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	43	10526	SH		DEFINED	02
APPLIED MICRO CIRCUITS CORP	COM	03822W109	446	2574	SH	Call	DEFINED	02
AQUA AMERICA INC	COM	03836W103	809	29091	SH		DEFINED	02
AQUILA INC	COM	03840P102	66	16435	SH		DEFINED	02
ARCH COAL INC	COM	039380100	28929	380945	SH		DEFINED	02
ARCH COAL INC	COM	039380100	1733	1873	SH	Call	DEFINED	02
ARCHER DANIELS MIDLAND CO	COM	039483102	528	15700	SH		DEFINED	02
ARCHSTONE SMITH TR	COM	039583109	1028	21076	SH		DEFINED	02
ARENA RESOURCES INC	COM	040049108	693	19859	SH		DEFINED	02
ARIAD PHARMACEUTICALS INC	COM	04033A100	136	20700	SH		DEFINED	02
ARROWHEAD RESH CORP	COM	042797100	276	53902	SH		DEFINED	02
ARTHROCARE CORP	COM	043136100	731	15290	SH		DEFINED	02
ASA BERMUDA LIMITED	COM	G3156P103	1300	20000	SH		DEFINED	02
ASHLAND INC NEW	COM	044209104	307	4323	SH		DEFINED	02
ASML HLDG NV	N Y SHS	N07059111	483	23700	SH		DEFINED	02
ASPREVA PHARMACEUTICALS CORP	COM	04538T109	363	14571	SH		DEFINED	02
ASTRAZENECA PLC	SPONSORED ADR	046353108	1256	25000	SH		DEFINED	02
AT&T INC	COM	00206R102	418	3000	SH	Put	DEFINED	02
AT&T INC	COM	00206R102	4585	169574	SH		DEFINED	02
ATMEL CORP	COM	049513104	661	140135	SH		DEFINED	02
ATP OIL & GAS CORP	COM	00208J108	248	426	SH	Call	DEFINED	02
ATWOOD OCEANICS INC	COM	050095108	307	3036	SH		DEFINED	02
AU OPTRONICS CORP	SPONSORED ADR	002255107	784	52586	SH		DEFINED	02
AUDIOCODES LTD	ORD	M15342104	184	13300	SH		DEFINED	02
AUTODESK INC	COM	052769106	395	10243	SH		DEFINED	02
AUTONATION INC	COM	05329W102	8153	378331	SH		DEFINED	02
AUTOZONE INC	COM	053332102	1314	13179	SH		DEFINED	02
AVAYA INC	COM	053499109	130	11476	SH		DEFINED	01
AVERY DENNISON CORP	COM	053611109	466	7966	SH		DEFINED	01
AVI BIOPHARMA INC	COM	002346104	243	2005	SH	Call	DEFINED	02
AVID TECHNOLOGY INC	COM	05367P100	230	5290	SH		DEFINED	02
AVISTA CORP	COM	05379B107	270	13072	SH		DEFINED	02
AVNET INC	COM	053807103	282	11100	SH		DEFINED	02
AVON PRODS INC	COM	054303102	547	17551	SH		DEFINED	02

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AXCAN PHARMA INC	COM	054923107	133	10000	SH	DEFINED	02
AZTAR CORP	COM	054802103	342	8153	SH	DEFINED	02
BADGER METER INC	COM	056525108	721	12656	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	748	10942	SH	DEFINED	02
BALLARD PWR SYS INC	COM	05858H104	738	108869	SH	DEFINED	02
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	719	24161	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	15009	416441	SH	DEFINED	02
BANK NEW YORK INC	COM	064057102	2478	7678	SH	Call	DEFINED 02
BANK OF AMERICA CORPORATION	COM	060505104	19550	429286	SH	DEFINED	02
BARD C R INC	COM	067383109	3589	52934	SH	DEFINED	02
BARNES & NOBLE INC	COM	067774109	4233	91535	SH	DEFINED	02
BARR PHARMACEUTICALS INC	COM	068306109	7608	120801	SH	DEFINED	02
BARRICK GOLD CORP	COM	067901108	387	14202	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3067	112596	SH	DEFINED	02
BAUSCH & LOMB INC	COM	071707103	238	3740	SH	DEFINED	01
BB&T CORP	COM	054937107	1142	29142	SH	DEFINED	02
BEA SYS INC	COM	073325102	258	1029	SH	Call	DEFINED 02
BEA SYS INC	COM	073325102	483	36821	SH	DEFINED	02
BEAR STEARNS COS INC	COM	073902108	1493	863	SH	Call	DEFINED 02
BEAR STEARNS COS INC	COM	073902108	11047	79645	SH	DEFINED	02
BEAZER HOMES USA INC	COM	07556Q105	2116	32200	SH	DEFINED	02
BECKMAN COULTER INC	COM	075811109	1487	27250	SH	DEFINED	02
BED BATH & BEYOND INC	COM	075896100	2673	69601	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	2703	78000	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	1875	3000	SH	Call	DEFINED 02
BELO CORP	COM SER A	080555105	270	13597	SH	DEFINED	02
BERRY PETE CO	CL A	085789105	363	5308	SH	DEFINED	02
BHP BILLITON LTD	SPONSORED ADR	088606108	260	1060	SH	Call	DEFINED 02
BHP BILLITON LTD	SPONSORED ADR	088606108	3387	85000	SH	DEFINED	02
BIOGEN IDEC INC	COM	09062X103	3263	69281	SH	DEFINED	02
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	769	57277	SH	DEFINED	02
BIOMET INC	COM	090613100	308	8662	SH	DEFINED	02
BIOSCRIP INC	COM	09069N108	92	12782	SH	DEFINED	02
BIOSITE INC	COM	090945106	474	9125	SH	DEFINED	02
BIOSITE INC	COM	090945106	244	402	SH	Put	DEFINED 02
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	27111	140000	SH	DEFINED	02
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D201	465	988	SH	Put	DEFINED 02
BIOVAIL CORP	COM	09067J109	8769	360121	SH	DEFINED	02
BIOVAIL CORP	COM	09067J109	328	1276	SH	Call	DEFINED 02
BJ SVCS CO	COM	055482103	801	23145	SH	DEFINED	02
BJS WHOLESALE CLUB INC	COM	05548J106	2448	77680	SH	DEFINED	02
BLACK HILLS CORP	COM	092113109	299	8800	SH	DEFINED	02
BLOCK H & R INC	COM	093671105	537	24810	SH	DEFINED	01
BLOCKBUSTER INC	CL A	093679108	139	34894	SH	DEFINED	01
BLOCKBUSTER INC	CL A	093679108	211	1085	SH	Put	DEFINED 02
BLUE COAT SYSTEMS INC	COM NEW	09534T508	651	29956	SH	DEFINED	02
BLUE COAT SYSTEMS INC	COM NEW	09534T508	357	899	SH	Put	DEFINED 02
BLUEGREEN CORP	COM	096231105	426	32227	SH	DEFINED	02
BLUELINK HLDGS INC	COM	09624H109	419	26200	SH	DEFINED	02
BMC SOFTWARE INC	COM	055921100	406	18732	SH	DEFINED	01
BOC GROUP PLC	SPONSORED ADR	055617609	244	4544	SH	DEFINED	02
BOEING CO	COM	097023105	458	1042	SH	Call	DEFINED 02
BORG WARNER INC	COM	099724106	279	420	SH	Call	DEFINED 02
BOSTON COMMUNICATIONS GROUP	COM	100582105	28	10488	SH	DEFINED	02
BOSTON PROPERTIES INC	COM	101121101	5134	55061	SH	DEFINED	02
BOSTON SCIENTIFIC CORP	COM	101137107	1190	51615	SH	DEFINED	02
BOULDER TOTAL RETURN FD INC	COM	101541100	256	14358	SH	DEFINED	01
BOWATER INC	COM	102183100	621	20988	SH	DEFINED	02
BP PLC	SPONSORED ADR	055622104	3619	52500	SH	DEFINED	02
BRIGGS & STRATTON CORP	COM	109043109	213	6021	SH	DEFINED	02
BRINKS CO	COM	109696104	5596	110250	SH	DEFINED	02
BRINKS CO	COM	109696104	411	1413	SH	Call	DEFINED 02

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BRISTOL MYERS SQUIBB CO	COM	110122108	742	30163	SH		DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	2416	98154	SH		DEFINED	02
BROADCOM CORP	CL A	111320107	8770	203207	SH		DEFINED	02
BROADCOM CORP	CL A	111320107	435	503	SH	Put	DEFINED	02
BROADCOM CORP	CL A	111320107	736	1467	SH	Call	DEFINED	02
BROADWING CORP	COM	11161E101	345	23415	SH		DEFINED	02
BROADWING CORP	COM	11161E101	276	860	SH	Call	DEFINED	02
BROCADE COMMUNICATIONS SYS I	COM	111621108	134	20097	SH		DEFINED	02
BROWN FORMAN CORP	CL B	115637209	1047	13603	SH		DEFINED	01
BRUNSWICK CORP	COM	117043109	972	25000	SH		DEFINED	01
BUCKLE INC	COM	118440106	248	6056	SH		DEFINED	02
BUCYRUS INTL INC NEW	CL A	118759109	2350	48775	SH		DEFINED	02
BUILDING MATLS HLDG CORP	COM	120113105	304	8520	SH		DEFINED	02
BUNGE LIMITED	COM	G16962105	2298	41250	SH		DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	3592	43102	SH		DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1415	1191	SH	Call	DEFINED	02
BURLINGTON RES INC	COM	122014103	1928	20981	SH		DEFINED	02
BURLINGTON RES INC	COM	122014103	1359	600	SH	Call	DEFINED	02
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	380	10415	SH		DEFINED	02
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1068	21749	SH		DEFINED	02
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2399	1587	SH	Call	DEFINED	02
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	911	2610	SH	Call	DEFINED	02
CABOT CORP	COM	127055101	248	7300	SH		DEFINED	02
CABOT OIL & GAS CORP	COM	127097103	2246	46855	SH		DEFINED	02
CADENCE DESIGN SYSTEM INC	COM	127387108	305	16471	SH		DEFINED	02
CALGON CARBON CORP	COM	129603106	1114	181141	SH		DEFINED	02
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	284	8758	SH		DEFINED	02
CALIFORNIA WTR SVC GROUP	COM	130788102	950	21087	SH		DEFINED	02
CALLAWAY GOLF CO	COM	131193104	394	22886	SH		DEFINED	02
CAMBRIDGE DISPLAY TECH INC	COM	132193103	94	11284	SH		DEFINED	02
CAMPBELL SOUP CO	COM	134429109	573	17693	SH		DEFINED	02
CANADIAN NAT RES LTD	COM	136385101	1263	22800	SH		DEFINED	02
CANYON RESOURCES CORP	COM NEW	138869300	10	11784	SH		DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	648	8048	SH		DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	2438	30284	SH		DEFINED	02
CAPSTONE TURBINE CORP	COM	14067D102	736	202140	SH		DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	4025	5957	SH	Call	DEFINED	02
CARDINAL HEALTH INC	COM	14149Y108	2356	31612	SH		DEFINED	02
CAREER EDUCATION CORP	COM	141665109	513	13600	SH		DEFINED	02
CARPENTER TECHNOLOGY CORP	COM	144285103	886	9373	SH		DEFINED	02
CATERPILLAR INC DEL	COM	149123101	935	13017	SH		DEFINED	02
CATERPILLAR INC DEL	COM	149123101	585	880	SH	Call	DEFINED	02
CB RICHARD ELLIS GROUP INC	CL A	12497T101	257	3179	SH		DEFINED	02
CBRL GROUP INC	COM	12489V106	7746	176400	SH		DEFINED	02
CBRL GROUP INC	COM	12489V106	490	1248	SH	Call	DEFINED	02
CBS CORP NEW	CL B	124857202	210	8764	SH		DEFINED	02
CDC CORP	SHS A	G2022L106	63	14420	SH		DEFINED	02
CELANESE CORP DEL	COM SER A	150870103	271	12900	SH		DEFINED	02
CELGENE CORP	COM	151020104	940	1000	SH	Call	DEFINED	02
CEMEX S A	SPON ADR 5 ORD	151290889	2728	41792	SH		DEFINED	02
CEMEX S A	SPON ADR 5 ORD	151290889	1132	745	SH	Call	DEFINED	02
CENTENE CORP DEL	COM	15135B101	597	20469	SH		DEFINED	02
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	103	14000	SH		DEFINED	02
CENTERPOINT ENERGY INC	COM	15189T107	194	16254	SH		DEFINED	02
CENTRAL EUROPEAN DIST CORP	COM	153435102	466	12124	SH		DEFINED	02
CENTURY ALUM CO	COM	156431108	299	7055	SH		DEFINED	02
CENTURYTEL INC	COM	156700106	840	2000	SH	Call	DEFINED	02
CEPHALON INC	COM	156708109	13018	216074	SH		DEFINED	02
CEPHALON INC	COM	156708109	2419	3138	SH	Put	DEFINED	02
CERADYNE INC	COM	156710105	1300	3999	SH	Call	DEFINED	02
CHARLES RIV LABS INTL INC	COM	159864107	948	19347	SH		DEFINED	02
CHARTER COMMUNICATIONS INC D	CL A	16117M107	17	15743	SH		DEFINED	02

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CHATTEM INC	COM	162456107	1072	28463	SH		DEFINED	02
CHEESECAKE FACTORY INC	COM	163072101	245	1012	SH	Call	DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	2315	4975	SH	Call	DEFINED	02
CHENIERE ENERGY INC	COM NEW	16411R208	240	1550	SH	Put	DEFINED	02
CHESAPEAKE CORP	COM	165159104	202	14589	SH		DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	3910	124469	SH		DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	2640	9649	SH	Call	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	851	4049	SH	Put	DEFINED	02
CHEVRON CORP NEW	COM	166764100	873	2724	SH	Put	DEFINED	02
CHEVRON CORP NEW	COM	166764100	2204	38026	SH		DEFINED	02
CHEVRON CORP NEW	COM	166764100	627	2245	SH	Call	DEFINED	02
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	1880	4200	SH		DEFINED	02
CHICOS FAS INC	COM	168615102	2205	54266	SH		DEFINED	02
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	206	4029	SH		DEFINED	02
CHINA NETCOM GROUP CORP HK L	SPONSORED ADR	16940Q101	246	6958	SH		DEFINED	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	318	5455	SH		DEFINED	02
CHIRON CORP	COM	170040109	1060	23130	SH		DEFINED	02
CIENA CORP	COM	171779101	167	32121	SH		DEFINED	02
CIGNA CORP	COM	125509109	994	7610	SH		DEFINED	01
CIMAREX ENERGY CO	COM	171798101	2603	60173	SH		DEFINED	02
CINERGY CORP	COM	172474108	790	17400	SH		DEFINED	02
CINTAS CORP	COM	172908105	513	12044	SH		DEFINED	02
CIRCUIT CITY STORE INC	COM	172737108	7503	306480	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	9971	460131	SH		DEFINED	02
CISCO SYS INC	COM	17275R102	1479	4792	SH	Call	DEFINED	02
CIT GROUP INC	COM	125581108	394	7367	SH		DEFINED	01
CIT GROUP INC	COM	125581108	336	6275	SH		DEFINED	02
CITIGROUP INC	COM	172967101	204	4320	SH		DEFINED	02
CITIGROUP INC	COM	172967101	1273	12472	SH	Call	DEFINED	02
CITIGROUP INC	COM	172967101	212	2589	SH	Put	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	408	30737	SH		DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	249	18795	SH		DEFINED	02
CITRIX SYS INC	COM	177376100	227	5977	SH		DEFINED	02
CITRIX SYS INC	COM	177376100	823	500	SH	Call	DEFINED	02
CLEVELAND CLIFFS INC	COM	185896107	405	726	SH	Call	DEFINED	02
CNET NETWORKS INC	COM	12613R104	1108	77968	SH		DEFINED	02
CNF INC	COM	12612W104	624	12495	SH		DEFINED	02
CNOOC LTD	SPONSORED ADR	126132109	321	4100	SH		DEFINED	02
COCA COLA CO	COM	191216100	1620	38700	SH		DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	915	139466	SH		DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	1063	6452	SH	Call	DEFINED	02
COEUR D ALENE MINES CORP IDA	COM	192108108	227	2309	SH	Put	DEFINED	02
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	242	4070	SH		DEFINED	02
COGNOS INC	COM	19244C109	344	8842	SH		DEFINED	02
COLDWATER CREEK INC	COM	193068103	428	15401	SH		DEFINED	02
COLGATE PALMOLIVE CO	COM	194162103	1495	26183	SH		DEFINED	02
COMCAST CORP NEW	CL A	20030N101	822	31423	SH		DEFINED	02
COMERICA INC	COM	200340107	1369	23612	SH		DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	595	1562	SH	Call	DEFINED	02
COMMONWEALTH TEL ENTERPRISES	COM	203349105	2531	73458	SH		DEFINED	02
COMMONWEALTH TEL ENTERPRISES	COM	203349105	512	1018	SH	Put	DEFINED	02
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1085	25258	SH		DEFINED	02
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1008	45820	SH		DEFINED	02
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	453	9970	SH		DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4670	96233	SH		DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	428	500	SH	Call	DEFINED	02
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	775	3530	SH	Put	DEFINED	02
COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	354	39578	SH		DEFINED	02
COMPUCREDIT CORP	COM	20478N100	790	2000	SH	Call	DEFINED	02
COMPUTER SCIENCES CORP	COM	205363104	429	7717	SH		DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	5564	100157	SH		DEFINED	02
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	4317	183463	SH		DEFINED	02

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COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	383	1741	SH	Put	DEFINED	02
CONAGRA FOODS INC	COM	205887102	4081	190154	SH		DEFINED	02
CONAGRA FOODS INC	COM	205887102	381	3935	SH	Put	DEFINED	02
CONEXANT SYSTEMS INC	COM	207142100	123	35782	SH		DEFINED	02
CONOCOPHILLIPS	COM	20825C104	13847	219272	SH		DEFINED	02
CONOCOPHILLIPS	COM	20825C104	726	4030	SH	Call	DEFINED	02
CONOCOPHILLIPS	COM	20825C104	293	2000	SH	Put	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	6860	92506	SH		DEFINED	02
CONSOL ENERGY INC	COM	20854P109	5234	5753	SH	Call	DEFINED	02
CONSOL ENERGY INC	COM	20854P109	676	2372	SH	Put	DEFINED	02
CONSOLIDATED EDISON INC	COM	209115104	847	19466	SH		DEFINED	02
CONSOLIDATED WATER CO INC	ORD	G23773107	1044	42632	SH		DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	4229	157187	SH		DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	2367	1537	SH	Call	DEFINED	02
CONTINENTAL AIRLS INC	CL B	210795308	435	4237	SH	Put	DEFINED	02
COOPER CAMERON CORP	COM	216640102	2724	61806	SH		DEFINED	02
COOPER COS INC	COM NEW	216648402	351	6500	SH		DEFINED	02
COOPER COS INC	COM NEW	216648402	1012	866	SH	Call	DEFINED	02
COOPER COS INC	COM NEW	216648402	282	1418	SH	Put	DEFINED	02
COOPER INDS LTD	CL A	G24182100	304	3502	SH		DEFINED	02
COPART INC	COM	217204106	412	15000	SH		DEFINED	02
CORNING INC	COM	219350105	1111	41297	SH		DEFINED	02
COSTCO WHSL CORP NEW	COM	22160K105	4983	92000	SH		DEFINED	02
COUNTRYWIDE FINANCIAL CORP	COM	222372104	2776	75653	SH		DEFINED	02
COVANTA HLDG CORP	COM	22282E102	339	4370	SH	Call	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	358	6627	SH		DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	389	7198	SH		DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	236	513	SH	Put	DEFINED	02
COX RADIO INC	CL A	224051102	817	60887	SH		DEFINED	02
CREE INC	COM	225447101	798	24313	SH		DEFINED	02
CROWN CASTLE INTL CORP	COM	228227104	844	29765	SH		DEFINED	02
CSG SYS INTL INC	COM	126349109	370	1000	SH	Call	DEFINED	02
CSX CORP	COM	126408103	1124	18807	SH		DEFINED	02
CUBIST PHARMACEUTICALS INC	COM	229678107	311	13542	SH		DEFINED	02
CV THERAPEUTICS INC	COM	126667104	241	10926	SH		DEFINED	02
CVS CORP	COM	126650100	453	15173	SH		DEFINED	01
CYBERONICS INC	COM	23251P102	204	1919	SH	Call	DEFINED	02
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5076	299487	SH		DEFINED	02
CYTEC INDS INC	COM	232820100	211	227	SH	Call	DEFINED	02
CYTYC CORP	COM	232946103	352	12503	SH		DEFINED	02
DAIMLERCHRYSLER AG	ORD	D1668R123	417	7255	SH		DEFINED	01
DAKTRONICS INC	COM	234264109	453	12400	SH		DEFINED	02
DANAHER CORP DEL	COM	235851102	1167	18367	SH		DEFINED	02
DAVITA INC	COM	23918K108	843	14000	SH		DEFINED	02
DEERE & CO	COM	244199105	1178	14896	SH		DEFINED	02
DEERE & CO	COM	244199105	225	150	SH	Call	DEFINED	02
DELAWARE INV GLBL DIV & INC	COM	245916101	193	15008	SH		DEFINED	01
DELL INC	COM	24702R101	769	25826	SH		DEFINED	02
DELPHI FINL GROUP INC	CL A	247131105	589	11400	SH		DEFINED	02
DELTA PETE CORP	COM NEW	247907207	655	2200	SH	Put	DEFINED	02
DENBURY RES INC	COM NEW	247916208	478	15084	SH		DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	423	699	SH	Put	DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	3136	51267	SH		DEFINED	02
DEVON ENERGY CORP NEW	COM	25179M103	465	1650	SH	Call	DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	219	2447	SH		DEFINED	02
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7057	3059	SH	Call	DEFINED	02
DIGENE CORP	COM	253752109	473	12102	SH		DEFINED	02
DIGITAL RIV INC	COM	25388B104	201	1474	SH	Call	DEFINED	02
DILLARDS INC	CL A	254067101	2023	77700	SH		DEFINED	02
DIONEX CORP	COM	254546104	889	14457	SH		DEFINED	02
DIRECTV GROUP INC	COM	25459L106	957	58371	SH		DEFINED	02
DISCOVERY HOLDING CO	CL A COM	25468Y107	282	18813	SH		DEFINED	02

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DISNEY WALT CO	COM DISNEY	254687106	2702	96892	SH	DEFINED	02
DISTRIBUTED ENERGY SYS CORP	COM	25475V104	635	89458	SH	DEFINED	02
DOLLAR GEN CORP	COM	256669102	5434	307505	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	801	11600	SH	DEFINED	02
DOVER CORP	COM	260003108	349	7185	SH	DEFINED	02
DOW CHEM CO	COM	260543103	8977	221105	SH	DEFINED	02
DOW CHEM CO	COM	260543103	238	250	SH	Put	DEFINED 02
DOW JONES & CO INC	COM	260561105	246	6250	SH	DEFINED	02
DOWNEY FINL CORP	COM	261018105	905	13450	SH	DEFINED	02
DRESSER-RAND GROUP INC	COM	261608103	701	28200	SH	DEFINED	02
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	272	67341	SH	DEFINED	01
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	128	14524	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	223	630	SH	Call	DEFINED 02
DST SYS INC DEL	COM	233326107	405	708	SH	Call	DEFINED 02
DST SYS INC DEL	COM	233326107	646	11144	SH	DEFINED	02
DTE ENERGY CO	COM	233331107	537	13385	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	1136	28338	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	2466	58426	SH	DEFINED	02
DU PONT E I DE NEMOURS & CO	COM	263534109	294	1824	SH	Call	DEFINED 02
DUKE ENERGY CORP	COM	264399106	755	1267	SH	Call	DEFINED 02
DUQUESNE LT HLDGS INC	COM	266233105	239	14470	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	224	10539	SH	DEFINED	02
DYNEGY INC NEW	CL A	26816Q101	596	6350	SH	Call	DEFINED 02
E M C CORP MASS	COM	268648102	1363	100000	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	723	1535	SH	Call	DEFINED 02
EAGLE BROADBAND INC	COM	269437109	44	486801	SH	DEFINED	01
EARTHLINK INC	COM	270321102	191	20000	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	1064	20791	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	572	20116	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	820	28850	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	265	2100	SH	Put	DEFINED 02
EATON CORP	COM	278058102	1466	20089	SH	DEFINED	02
EBAY INC	COM	278642103	547	14006	SH	DEFINED	02
EBAY INC	COM	278642103	3507	11674	SH	Call	DEFINED 02
ECC CAPITAL CORP	COM	26826M108	20	13407	SH	DEFINED	01
ECHELON CORP	COM	27874N105	1254	132792	SH	DEFINED	02
ECOLAB INC	COM	278865100	210	5486	SH	DEFINED	02
EDISON INTL	COM	281020107	2751	66800	SH	DEFINED	02
EDWARDS AG INC	COM	281760108	780	15650	SH	DEFINED	02
EDWARDS LIFESCIENCES CORP	COM	28176E108	409	9400	SH	DEFINED	02
EFJ INC	COM	26843B101	684	63415	SH	DEFINED	02
EFUNDS CORP	COM	28224R101	1104	42734	SH	DEFINED	02
ELAN PLC	ADR	284131208	1444	100000	SH	DEFINED	01
ELAN PLC	ADR	284131208	3212	222467	SH	DEFINED	02
ELAN PLC	ADR	284131208	4012	14202	SH	Call	DEFINED 02
ELAN PLC	ADR	284131208	1057	7445	SH	Put	DEFINED 02
ELDORADO GOLD CORP NEW	COM	284902103	164	34317	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	1899	34712	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	382	1378	SH	Call	DEFINED 02
ELECTRONIC DATA SYS NEW	COM	285661104	397	1605	SH	Call	DEFINED 02
EMBRAER-EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	431	11696	SH	DEFINED	02
EMCORE CORP	COM	290846104	921	90074	SH	DEFINED	02
EMDEON CORP	COM	290849108	516	47747	SH	DEFINED	02
EMERSON ELEC CO	COM	291011104	488	5838	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	843	10084	SH	DEFINED	02
ENCANA CORP	COM	292505104	5853	125250	SH	DEFINED	02
ENCANA CORP	COM	292505104	681	2090	SH	Call	DEFINED 02
ENCANA CORP	COM	292505104	1017	2647	SH	Put	DEFINED 02
ENCORE MED CORP	COM	29256E109	67	13010	SH	DEFINED	02
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	992	30249	SH	DEFINED	02
ENERGY CONVERSION DEVICES IN	COM	292659109	338	571	SH	Call	DEFINED 02
ENERGY CONVERSION DEVICES IN	COM	292659109	653	13282	SH	DEFINED	02

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ENERSIS S A	SPONSORED ADR	29274F104	723	60939	SH	DEFINED	02
ENSCO INTL INC	COM	26874Q100	5652	109862	SH	DEFINED	02
ENTERGY CORP NEW	COM	29364G103	1358	19700	SH	DEFINED	02
ENTERRA ENERGY TR	TR UNIT	29381P102	319	23200	SH	DEFINED	02
ENZO BIOCHEM INC	COM	294100102	240	17775	SH	DEFINED	02
ENZON PHARMACEUTICALS INC	COM	293904108	365	45000	SH	DEFINED	02
EOG RES INC	COM	26875P101	1855	25762	SH	DEFINED	02
EQUITABLE RES INC	COM	294549100	274	7505	SH	DEFINED	01
EQUITY OFFICE PROPERTIES TRU	COM	294741103	1230	36628	SH	DEFINED	02
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3969	84826	SH	DEFINED	02
EQUUS II INC	COM	294766100	106	13651	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	767	15150	SH	DEFINED	02
ESPEED INC	CL A	296643109	1330	166883	SH	DEFINED	02
EURONET WORLDWIDE INC	COM	298736109	1873	1461	SH	Call	DEFINED 02
EVEREST RE GROUP LTD	COM	G3223R108	3792	40610	SH	DEFINED	02
EVERGREEN SOLAR INC	COM	30033R108	870	56473	SH	DEFINED	02
EXELIXIS INC	COM	30161Q104	120	10000	SH	DEFINED	02
EXELON CORP	COM	30161N101	361	6828	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	415	20458	SH	DEFINED	02
EXPEDITORS INTL WASH INC	COM	302130109	1215	14064	SH	DEFINED	02
EXPRESS SCRIPTS INC	COM	302182100	366	4164	SH	DEFINED	02
EXTREME NETWORKS INC	COM	30226D106	158	31499	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	3873	63638	SH	DEFINED	02
EXXON MOBIL CORP	COM	30231G102	4781	8670	SH	Call	DEFINED 02
EXXON MOBIL CORP	COM	30231G102	6287	103299	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	702	4243	SH	Put	DEFINED 02
F M C CORP	COM NEW	302491303	260	4200	SH	DEFINED	02
FACTSET RESH SYS INC	COM	303075105	355	8000	SH	DEFINED	02
FAIRMONT HOTELS RESORTS INC	COM	305204109	242	483	SH	Call	DEFINED 02
FAMILY DLR STORES INC	COM	307000109	5726	215271	SH	DEFINED	02
FASTENAL CO	COM	311900104	1746	36876	SH	DEFINED	02
FASTENAL CO	COM	311900104	226	265	SH	Call	DEFINED 02
FEDERAL HOME LN MTG CORP	COM	313400301	1374	22519	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	633	10380	SH	DEFINED	02
FEDERAL NATL MTG ASSN	COM	313586109	1172	22800	SH	DEFINED	02
FEDERATED DEPT STORES INC DE	COM	31410H101	1336	18298	SH	DEFINED	02
FEDEX CORP	COM	31428X106	1929	1450	SH	Call	DEFINED 02
FEDEX CORP	COM	31428X106	2331	20633	SH	DEFINED	02
FIDELITY NATL TITLE GROUP IN	CL A	31620R105	333	14630	SH	DEFINED	02
FIFTH THIRD BANCORP	COM	316773100	1610	40916	SH	DEFINED	02
FINISH LINE INC	CL A	317923100	272	16512	SH	DEFINED	02
FIRST AMERN CORP CALIF	COM	318522307	548	14000	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	537	11461	SH	DEFINED	01
FIRST DATA CORP	COM	319963104	133521	2851788	SH	DEFINED	02
FIRST DATA CORP	COM	319963104	2112	21665	SH	Put	DEFINED 02
FIRST MARBLEHEAD CORP	COM	320771108	651	3425	SH	Call	DEFINED 02
FIRST MARBLEHEAD CORP	COM	320771108	265	2000	SH	Put	DEFINED 02
FIRST MARBLEHEAD CORP	COM	320771108	3828	88500	SH	DEFINED	02
FISERV INC	COM	337738108	303	7114	SH	DEFINED	02
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	960	14100	SH	DEFINED	02
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	509	932	SH	Call	DEFINED 02
FLAHERTY & CRUMRINE PFD INC	COM	33848E106	232	20256	SH	DEFINED	01
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	723	34163	SH	DEFINED	02
FLEETWOOD ENTERPRISES INC	COM	339099103	255	22819	SH	DEFINED	02
FLEXTRONICS INTL LTD	ORD	Y2573F102	283	27310	SH	DEFINED	02
FLIR SYS INC	COM	302445101	303	704	SH	Call	DEFINED 02
FLORIDA ROCK INDS INC	COM	341140101	545	9700	SH	DEFINED	02
FLOWERVE CORP	COM	34354P105	396	6782	SH	DEFINED	02
FLOWERVE CORP	COM	34354P105	355	6086	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	464	5412	SH	DEFINED	02
FMC TECHNOLOGIES INC	COM	30249U101	531	10362	SH	DEFINED	02
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	807	8800	SH	DEFINED	02

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FORD MTR CO DEL	COM PAR \$0.01	345370860	1055	132516	SH		DEFINED	02
FORD MTR CO DEL	COM PAR \$0.01	345370860	364	2333	SH	Put	DEFINED	02
FORDING CDN COAL TR	TR UNIT	345425102	384	10100	SH		DEFINED	02
FOREST OIL CORP	COM PAR \$0.01	346091705	2583	69471	SH		DEFINED	02
FOSTER WHEELER LTD	SHS NEW	G36535139	1310	27700	SH		DEFINED	02
FOUNDATION COAL HLDGS INC	COM	35039W100	1321	32100	SH		DEFINED	02
FOUNDRY NETWORKS INC	COM	35063R100	240	13200	SH		DEFINED	02
FPL GROUP INC	COM	302571104	682	17000	SH		DEFINED	02
FRANKLIN ELEC INC	COM	353514102	1144	20927	SH		DEFINED	02
FRANKLIN RES INC	COM	354613101	217	2300	SH		DEFINED	02
FREDS INC	CL A	356108100	254	19140	SH		DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	2259	37798	SH		DEFINED	02
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	713	2850	SH	Put	DEFINED	02
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	1393	50163	SH		DEFINED	02
FRONTIER OIL CORP	COM	35914P105	728	12272	SH		DEFINED	02
FRONTLINE LTD	SHS	G3682E127	242	3055	SH	Put	DEFINED	02
FUELCELL ENERGY INC	COM	35952H106	774	67453	SH		DEFINED	02
GAP INC DEL	COM	364760108	3790	202877	SH		DEFINED	02
GAP INC DEL	COM	364760108	349	1755	SH	Call	DEFINED	02
GARMIN LTD	ORD	G37260109	1203	1323	SH	Call	DEFINED	02
GARMIN LTD	ORD	G37260109	3352	42201	SH		DEFINED	02
GATEWAY INC	COM	367626108	39	17755	SH		DEFINED	02
GATEWAY INC	COM	367626108	110	50000	SH		DEFINED	01
GATX CORP	COM	361448103	309	7473	SH		DEFINED	02
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	368	119116	SH		DEFINED	02
GENENTECH INC	COM NEW	368710406	10043	118839	SH		DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	3829	110081	SH		DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	1472	4487	SH	Call	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	316	2317	SH	Put	DEFINED	02
GENERAL GROWTH PPTYS INC	COM	370021107	662	13539	SH		DEFINED	02
GENERAL MLS INC	COM	370334104	578	11402	SH		DEFINED	02
GENERAL MTRS CORP	COM	370442105	1236	4700	SH	Call	DEFINED	02
GENERAL MTRS CORP	COM	370442105	487	1560	SH	Put	DEFINED	02
GENITOPE CORP	COM	37229P507	300	34462	SH		DEFINED	02
GENTEX CORP	COM	371901109	550	31518	SH		DEFINED	02
GENUINE PARTS CO	COM	372460105	1947	44427	SH		DEFINED	02
GENZYME CORP	COM	372917104	1054	15679	SH		DEFINED	02
GEORGIA GULF CORP	COM PAR \$0.01	373200203	300	11561	SH		DEFINED	02
GERDAU S A	SPONSORED ADR	373737105	668	29665	SH		DEFINED	02
GETTY IMAGES INC	COM	374276103	464	6200	SH		DEFINED	02
GIANT INDS INC	COM	374508109	296	4253	SH		DEFINED	02
GILEAD SCIENCES INC	COM	375558103	3988	64093	SH		DEFINED	02
GIVEN IMAGING	ORD SHS	M52020100	212	9195	SH		DEFINED	02
GLAMIS GOLD LTD	COM	376775102	1023	31317	SH		DEFINED	02
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1585	30300	SH		DEFINED	02
GLOBAL INDS LTD	COM	379336100	753	51962	SH		DEFINED	02
GLOBAL PMTS INC	COM	37940X102	288	5429	SH		DEFINED	01
GLOBALSANTAFE CORP	SHS	G3930E101	787	550	SH	Call	DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	339	15415	SH		DEFINED	01
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	1898	86355	SH		DEFINED	02
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	369	4440	SH	Call	DEFINED	02
GOLDCORP INC NEW	COM	380956409	504	17228	SH		DEFINED	01
GOLDCORP INC NEW	COM	380956409	4355	148879	SH		DEFINED	02
GOLDCORP INC NEW	COM	380956409	683	1408	SH	Call	DEFINED	02
GOLDEN STAR RES LTD CDA	COM	38119T104	190	59616	SH		DEFINED	02
GOLDEN STAR RES LTD CDA	COM	38119T104	199	62251	SH		DEFINED	01
GOLDEN WEST FINL CORP DEL	COM	381317106	506	7454	SH		DEFINED	02
GOLDEN WEST FINL CORP DEL	COM	381317106	257	662	SH	Put	DEFINED	02
GOLDMAN SACHS GROUP INC	COM	38141G104	13314	4324	SH	Call	DEFINED	02
GOODYEAR TIRE & RUBR CO	COM	382550101	482	33283	SH		DEFINED	02
GOOGLE INC	CL A	38259P508	9205	23602	SH		DEFINED	02
GOOGLE INC	CL A	38259P508	16636	4196	SH	Call	DEFINED	02

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GOOGLE INC	CL A	38259P508	6804	4102 SH	Put	DEFINED	02
GRACE W R & CO DEL NEW	COM	38388F108	852	64053 SH		DEFINED	02
GRAINGER W W INC	COM	384802104	2076	27552 SH		DEFINED	02
GRANT PRIDECO INC	COM	38821G101	1095	25555 SH		DEFINED	02
GRAPHIC PACKAGING CORP DEL	COM	388688103	147	71043 SH		DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	2177	62315 SH		DEFINED	02
GREIF INC	CL A	397624107	274	4000 SH		DEFINED	02
GROUP 1 AUTOMOTIVE INC	COM	398905109	1475	1766 SH	Call	DEFINED	02
GUIDANT CORP	COM	401698105	326	3050 SH	Call	DEFINED	02
HAEMONETICS CORP	COM	405024100	339	6687 SH		DEFINED	01
HALLIBURTON CO	COM	406216101	1497	20496 SH		DEFINED	01
HALLIBURTON CO	COM	406216101	13550	185562 SH		DEFINED	02
HALLIBURTON CO	COM	406216101	1453	500 SH	Call	DEFINED	02
HALLIBURTON CO	COM	406216101	612	2765 SH	Put	DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	354	19000 SH		DEFINED	02
HANOVER COMPRESSOR CO	COM	410768105	505	1299 SH	Call	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	3896	75100 SH		DEFINED	02
HARMAN INTL INDS INC	COM	413086109	476	4281 SH		DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	595	2787 SH	Call	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	235	1047 SH	Put	DEFINED	02
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1001	63061 SH		DEFINED	02
HARRAHS ENTMT INC	COM	413619107	302	3876 SH		DEFINED	02
HARRAHS ENTMT INC	COM	413619107	301	343 SH	Call	DEFINED	02
HARRIS CORP DEL	COM	413875105	485	1217 SH	Call	DEFINED	02
HARSCO CORP	COM	415864107	339	4100 SH		DEFINED	02
HARTFORD FINL SVCS GROUP INC	COM	416515104	667	8282 SH		DEFINED	01
HASBRO INC	COM	418056107	213	10100 SH		DEFINED	02
HCC INS HLDGS INC	COM	404132102	508	14600 SH		DEFINED	02
HEADWATERS INC	COM	42210P102	1539	38682 SH		DEFINED	02
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1057	49017 SH		DEFINED	02
HEALTH NET INC	COM	42222G108	1065	2312 SH	Call	DEFINED	02
HEALTHWAYS INC	COM	422245100	255	5000 SH		DEFINED	02
HECLA MNG CO	COM	422704106	294	44441 SH		DEFINED	02
HELMERICH & PAYNE INC	COM	423452101	1027	14704 SH		DEFINED	02
HEWLETT PACKARD CO	COM	428236103	3695	112324 SH		DEFINED	02
HILFIGER TOMMY CORP	ORD	G8915Z102	511	31000 SH		DEFINED	02
HILTON HOTELS CORP	COM	432848109	1128	44300 SH		DEFINED	02
HOLOGIC INC	COM	436440101	520	9388 SH		DEFINED	02
HOME DEPOT INC	COM	437076102	17989	425271 SH		DEFINED	02
HONEYWELL INTL INC	COM	438516106	585	13667 SH		DEFINED	02
HOSPIRA INC	COM	441060100	798	20229 SH		DEFINED	02
HUANENG PWR INTL INC	SPON ADR N	443304100	249	8955 SH		DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	436	2650 SH	Put	DEFINED	02
HUMAN GENOME SCIENCES INC	COM	444903108	2321	213481 SH		DEFINED	02
HUMANA INC	COM	444859102	881	16727 SH		DEFINED	02
HUNTINGTON BANCSHARES INC	COM	446150104	232	9597 SH		DEFINED	02
HYDROGENICS CORP	COM	448882100	533	153279 SH		DEFINED	02
HYPERCOM CORP	COM	44913M105	111	11891 SH		DEFINED	01
I2 TECHNOLOGIES INC	COM NEW	465754208	287	16700 SH		DEFINED	02
IAC INTERACTIVECORP	COM NEW	44919P300	285	9658 SH		DEFINED	02
IAC INTERACTIVECORP	COM NEW	44919P300	1560	1000 SH	Call	DEFINED	02
IAMGOLD CORP	COM	450913108	394	45634 SH		DEFINED	02
IDACORP INC	COM	451107106	335	10287 SH		DEFINED	02
IDEX CORP	COM	45167R104	336	6437 SH		DEFINED	02
IDEXX LABS INC	COM	45168D104	925	10707 SH		DEFINED	02
IMPCO TECHNOLOGIES INC	COM	45255W106	592	90763 SH		DEFINED	02
IMS HEALTH INC	COM	449934108	1472	57130 SH		DEFINED	02
INCO LTD	COM	453258402	1078	21600 SH		DEFINED	02
INDEVUS PHARMACEUTICALS INC	COM	454072109	490	79001 SH		DEFINED	02
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	1100	26334 SH		DEFINED	02
INHIBITEX INC	COM	45719T103	225	1113 SH	Call	DEFINED	02
INSITE VISION INC	COM	457660108	29	13428 SH		DEFINED	01

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INSITUFORM TECHNOLOGIES INC	CL A	457667103	1230	46255	SH		DEFINED	02
INSTEEL INDUSTRIES INC	COM	45774W108	396	252	SH	Call	DEFINED	02
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2300	2000	SH	Call	DEFINED	02
INTEL CORP	COM	458140100	17353	896791	SH		DEFINED	02
INTEL CORP	COM	458140100	649	8783	SH	Call	DEFINED	02
INTEL CORP	COM	458140100	3593	7520	SH	Put	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	511	7400	SH		DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	210	542	SH	Call	DEFINED	02
INTERDIGITAL COMMUNICATIONS	COM	45866A105	1224	49906	SH		DEFINED	02
INTERLEUKIN GENETICS INC	COM	458738101	106	14816	SH		DEFINED	01
INTERMAGNETICS GEN CORP	COM	458771102	493	19683	SH		DEFINED	02
INTERMUNE INC	COM	45884X103	401	1335	SH	Call	DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	870	10554	SH		DEFINED	02
INTERNATIONAL BUSINESS MACHS	COM	459200101	217	1880	SH	Call	DEFINED	02
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	783	22817	SH		DEFINED	02
INTERNATIONAL GAME TECHNOLOG	COM	459902102	566	674	SH	Call	DEFINED	02
INTERNATIONAL RECTIFIER CORP	COM	460254105	978	23607	SH		DEFINED	02
INTEROIL CORP	COM	460951106	204	15500	SH		DEFINED	02
INTL PAPER CO	COM	460146103	893	25834	SH		DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	2361	20009	SH		DEFINED	02
INTUITIVE SURGICAL INC	COM NEW	46120E602	568	366	SH	Call	DEFINED	02
IPSCO INC	COM	462622101	416	4000	SH		DEFINED	02
IRELAND BK	SPONSORED ADR	46267Q103	223	2994	SH		DEFINED	01
ISHARES INC	MSCI MEXICO	464286822	12639	329650	SH		DEFINED	02
ISHARES INC	MSCI UTD KINGD	464286699	4120	204378	SH		DEFINED	02
ISHARES INC	MSCI TAIWAN	464286731	1723	135313	SH		DEFINED	02
ISHARES INC	MSCI SWITZERLD	464286749	1903	90900	SH		DEFINED	02
ISHARES INC	MSCI STH AFRCA	464286780	5701	49569	SH		DEFINED	02
ISHARES INC	MSCI SPAIN	464286764	5565	136193	SH		DEFINED	02
ISHARES INC	MSCI HONG KONG	464286871	27857	2064976	SH		DEFINED	02
ISHARES INC	MSCI GERMANY	464286806	1426	61877	SH		DEFINED	02
ISHARES INC	MSCI FRANCE	464286707	1471	50362	SH		DEFINED	02
ISHARES INC	MSCI BRAZIL	464286400	11675	292246	SH		DEFINED	02
ISHARES INC	MSCI AUSTRIA	464286202	243	7800	SH		DEFINED	02
ISHARES INC	MSCI AUSTRALIA	464286103	8459	422960	SH		DEFINED	02
ISHARES INC	MSCI JAPAN	464286848	32150	2232595	SH		DEFINED	02
ISHARES TR	RUSL 2000 GROW	464287648	303	354	SH	Call	DEFINED	02
ISHARES TR	RUSSELL1000GRW	464287614	222	4200	SH		DEFINED	02
ISHARES TR	RUSSELL 3000	464287689	6789	89692	SH		DEFINED	02
ISHARES TR	RUSSELL 2000	464287655	503	4800	SH	Put	DEFINED	02
ISHARES TR	S&P 500 INDEX	464287200	8137	62640	SH		DEFINED	02
ISHARES TR	RUSL 2000 VALU	464287630	9720	130055	SH		DEFINED	02
ISHARES TR	S&P LTN AM 40	464287390	6750	48139	SH		DEFINED	02
ISHARES TR	NYSE COMP INDX	464287143	475	6300	SH		DEFINED	02
ISHARES TR	RUSL 3000 VALU	464287663	3042	31800	SH		DEFINED	02
ISHARES TR	S&P 500 VALUE	464287408	6979	101502	SH		DEFINED	02
ISHARES TR	S&P EURO PLUS	464287861	14107	158770	SH		DEFINED	02
ISHARES TR	S&P GBL FIN	464287333	246	3100	SH		DEFINED	02
ISHARES TR	S&P MIDCP VALU	464287705	825	10760	SH		DEFINED	02
ISHARES TR	S&P/TOPIX 150	464287382	974	7800	SH		DEFINED	02
ISHARES TR	S&P SMLCAP 600	464287804	7525	115355	SH		DEFINED	02
ISHARES TR	20+ YR TRS BD	464287432	312	1340	SH	Put	DEFINED	02
ISHARES TR	S&P SMLCP GROW	464287887	4392	33901	SH		DEFINED	02
ISHARES TR	NYSE 100INX FD	464287135	209	3100	SH		DEFINED	02
ISHARES TR	S&P GBL ENER	464287341	7517	73887	SH		DEFINED	02
ISHARES TR	DJ SEL DIV INX	464287168	6502	103700	SH		DEFINED	02
ISHARES TR	CONS GOODS IDX	464287812	25902	480474	SH		DEFINED	02
ISHARES TR	COHEN&ST RLTY	464287564	5350	62284	SH		DEFINED	02
ISHARES TR	NASDAQ BIO INDX	464287556	719	8605	SH	Call	DEFINED	02
ISHARES TR	DJ US BAS MATL	464287838	7286	130417	SH		DEFINED	02
ISHARES TR	DJ US FINL SEC	464287788	2417	22977	SH		DEFINED	02
ISHARES TR	DJ US FINL SVC	464287770	350	2939	SH		DEFINED	02

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ISHARES TR	DJ US REAL EST	464287739	27978	380653	SH	DEFINED	02
ISHARES TR	DJ US TECH SEC	464287721	1449	27660	SH	DEFINED	02
ISHARES TR	DJ US UTILS	464287697	27340	361501	SH	DEFINED	02
ISHARES TR	GS CORP BD FD	464287242	263	2500	SH	DEFINED	02
ISHARES TR	MSCI EAFE IDX	464287465	8942	137735	SH	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	2216	22387	SH	DEFINED	02
ISHARES TR	MSCI EMERG MKT	464287234	555	1370	SH	Call	DEFINED 02
ISHARES TR	MSCI EMERG MKT	464287234	278	877	SH	Put	DEFINED 02
ISHARES TR	NASDAQ BIO INDX	464287556	40428	490750	SH	DEFINED	02
ISHARES TR	20+ YR TRS BD	464287432	4509	51900	SH	DEFINED	02
ISHARES TR	DJ US TELECOMM	464287713	896	34633	SH	DEFINED	02
ITRON INC	COM	465741106	915	15293	SH	DEFINED	02
ITT INDS INC IND	COM	450911102	1126	20032	SH	DEFINED	02
IVILLAGE INC	COM	46588H105	251	29848	SH	DEFINED	02
J JILL GROUP INC	COM	466189107	248	10386	SH	DEFINED	02
JABIL CIRCUIT INC	COM	466313103	1110	25903	SH	DEFINED	02
JAMES RIVER COAL CO	COM NEW	470355207	410	2075	SH	Call	DEFINED 02
JANUS CAP GROUP INC	COM	47102X105	378	16316	SH	DEFINED	02
JDS UNIPHASE CORP	COM	46612J101	834	200000	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J101	215	51518	SH	DEFINED	02
JEFFERIES GROUP INC NEW	COM	472319102	233	150	SH	Call	DEFINED 02
JEFFERSON PILOT CORP	COM	475070108	444	7946	SH	DEFINED	02
JETBLUE AWYS CORP	COM	477143101	306	28548	SH	DEFINED	02
JLG INDS INC	COM	466210101	2187	71040	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	2054	34677	SH	DEFINED	02
JOHNSON & JOHNSON	COM	478160104	261	1875	SH	Call	DEFINED 02
JOHNSON CTLS INC	COM	478366107	336	373	SH	Call	DEFINED 02
JONES LANG LASALLE INC	COM	48020Q107	217	2837	SH	DEFINED	02
JOURNAL COMMUNICATIONS INC	CL A	481130102	194	15635	SH	DEFINED	02
JOY GLOBAL INC	COM	481165108	1872	31312	SH	DEFINED	02
JOY GLOBAL INC	COM	481165108	366	474	SH	Put	DEFINED 02
JP MORGAN CHASE & CO	COM	46625H100	19167	460299	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	479	3123	SH	Call	DEFINED 02
JUNIPER NETWORKS INC	COM	48203R104	1423	74427	SH	DEFINED	02
JUPITERMEDIA CORP	COM	48207D101	245	13641	SH	DEFINED	02
K2 INC	COM	482732104	245	19503	SH	DEFINED	02
KERR MCGEE CORP	COM	492386107	4511	47245	SH	DEFINED	02
KEYCORP NEW	COM	493267108	1798	48847	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	307	521	SH	Call	DEFINED 02
KFX INC	COM	48245L107	2183	119932	SH	DEFINED	02
KFX INC	COM	48245L107	441	2163	SH	Put	DEFINED 02
KIMCO REALTY CORP	COM	49446R109	1421	34976	SH	DEFINED	02
KINDER MORGAN INC KANS	COM	49455P101	234	553	SH	Put	DEFINED 02
KINDRED HEALTHCARE INC	COM	494580103	445	17709	SH	DEFINED	02
KINETIC CONCEPTS INC	COM NEW	49460W208	1490	36180	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	237	13720	SH	DEFINED	02
KINROSS GOLD CORP	COM NO PAR	496902404	889	81315	SH	DEFINED	02
KLA-TENCOR CORP	COM	482480100	4360	90164	SH	DEFINED	02
KNIGHT RIDDER INC	COM	499040103	222	3517	SH	DEFINED	02
KOHL'S CORP	COM	500255104	2878	54299	SH	DEFINED	02
KOHL'S CORP	COM	500255104	302	570	SH	Call	DEFINED 02
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	395	50700	SH	DEFINED	02
KOOKMIN BK NEW	SPONSORED ADR	50049M109	244	2850	SH	DEFINED	01
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	671	31082	SH	DEFINED	02
KOS PHARMACEUTICALS INC	COM	500648100	955	20000	SH	DEFINED	02
KRISPY KREME DOUGHNUTS INC	COM	501014104	422	1064	SH	Call	DEFINED 02
KROGER CO	COM	501044101	1716	84264	SH	DEFINED	02
KT CORP	SPONSORED ADR	48268K101	360	16915	SH	DEFINED	02
KYOCERA CORP	ADR	501556203	691	7840	SH	DEFINED	02
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	904	15450	SH	DEFINED	02
LAFARGE NORTH AMERICA INC	COM	505862102	438	5220	SH	DEFINED	02
LAM RESEARCH CORP	COM	512807108	242	5623	SH	DEFINED	02

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LAMAR ADVERTISING CO	CL A	512815101	1815	34501	SH	DEFINED	02
LANDAMERICA FINL GROUP INC	COM	514936103	505	7447	SH	DEFINED	02
LANDSTAR SYS INC	COM	515098101	311	7043	SH	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	275	510	SH	Call	DEFINED 02
LAUDER ESTEE COS INC	CL A	518439104	512	13778	SH	DEFINED	01
LAUDER ESTEE COS INC	CL A	518439104	346	9300	SH	DEFINED	02
LAYNE CHRISTENSEN CO	COM	521050104	883	26352	SH	DEFINED	02
LAZARD LTD	SHS A	G54050102	708	16000	SH	DEFINED	02
LEAR CORP	COM	521865105	316	701	SH	Call	DEFINED 02
LEAR CORP	COM	521865105	257	222	SH	Put	DEFINED 02
LEGG MASON INC	COM	524901105	3011	24024	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	5955	41200	SH	DEFINED	02
LEHMAN BROS HLDGS INC	COM	524908100	7617	1820	SH	Call	DEFINED 02
LEHMAN BROS HLDGS INC	COM	524908100	478	1432	SH	Put	DEFINED 02
LENNAR CORP	CL A	526057104	11713	19392	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	181	34940	SH	DEFINED	02
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1561	5650	SH	Call	DEFINED 02
LEXMARK INTL NEW	CL A	529771107	953	21000	SH	DEFINED	02
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	204	9000	SH	DEFINED	02
LIBERTY GLOBAL INC	COM SER C	530555309	562	28466	SH	DEFINED	02
LIBERTY GLOBAL INC	COM SER A	530555101	597	29150	SH	DEFINED	02
LIFECCELL CORP	COM	531927101	419	18600	SH	DEFINED	02
LIFEPPOINT HOSPITALS INC	COM	53219L109	277	1400	SH	Call	DEFINED 02
LILLY ELI & CO	COM	532457108	7241	130942	SH	DEFINED	02
LILLY ELI & CO	COM	532457108	548	1447	SH	Put	DEFINED 02
LIMITED BRANDS INC	COM	532716107	3699	151213	SH	DEFINED	02
LINDSAY MFG CO	COM	535555106	639	23574	SH	DEFINED	02
LINEAR TECHNOLOGY CORP	COM	535678106	982	27992	SH	DEFINED	02
LIONS GATE ENTMTNT CORP	COM NEW	535919203	576	3638	SH	Call	DEFINED 02
LITHIA MTRS INC	CL A	536797103	279	8043	SH	DEFINED	02
LSI LOGIC CORP	COM	502161102	1386	119898	SH	DEFINED	02
LUCENT TECHNOLOGIES INC	COM	549463107	1245	408068	SH	DEFINED	01
LUCENT TECHNOLOGIES INC	COM	549463107	563	9000	SH	Call	DEFINED 02
M & T BK CORP	COM	55261F104	241	2113	SH	DEFINED	01
M & T BK CORP	COM	55261F104	728	6375	SH	DEFINED	02
MAF BANCORP INC	COM	55261R108	494	11288	SH	DEFINED	02
MAGNETEK INC	COM	559424106	423	106630	SH	DEFINED	02
MANNKIND CORP	COM	56400P201	318	15540	SH	DEFINED	02
MANOR CARE INC NEW	COM	564055101	591	13315	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	238	5375	SH	DEFINED	02
MARRIOTT INTL INC NEW	CL A	571903202	1201	17500	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	1907	64959	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	906	20784	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	244	1708	SH	Call	DEFINED 02
MARTEK BIOSCIENCES CORP	COM	572901106	427	13000	SH	DEFINED	02
MARTHA STEWART LIVING OMNIME	CL A	573083102	323	691	SH	Put	DEFINED 02
MARTIN MARIETTA MATLS INC	COM	573284106	2313	21613	SH	DEFINED	02
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1679	1930	SH	Call	DEFINED 02
MASCO CORP	COM	574599106	1000	30793	SH	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	2933	8275	SH	Call	DEFINED 02
MATRITECH INC	COM	576818108	32	38080	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	2696	72576	SH	DEFINED	02
MAXTOR CORP	COM NEW	577729205	415	43450	SH	DEFINED	02
MAXWELL TECHNOLOGIES INC	COM	577767106	701	35912	SH	DEFINED	02
MBIA INC	COM	55262C100	3223	53601	SH	DEFINED	02
MCAFEE INC	COM	579064106	3423	140700	SH	DEFINED	02
MCAFEE INC	COM	579064106	882	1400	SH	Put	DEFINED 02
MCDATA CORP	CL A	580031201	76	16412	SH	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	664	12199	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	518	15064	SH	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	988	55373	SH	DEFINED	02
MECHANICAL TECHNOLOGY INC	COM	583538103	762	203317	SH	DEFINED	02

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MEDAREX INC	COM	583916101	882	66697	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5245	91662	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	361	6313	SH	DEFINED	01
MEDIA GEN INC	CL A	584404107	832	17848	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	361	750	SH	Call	DEFINED 02
MEDIMMUNE INC	COM	584699102	1335	36508	SH	DEFINED	02
MEDIS TECHNOLOGIES LTD	COM	58500P107	621	26601	SH	DEFINED	02
MEDIS TECHNOLOGIES LTD	COM	58500P107	229	215	SH	Call	DEFINED 02
MEDTRONIC INC	COM	585055106	3050	60093	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	270	5324	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	2574	72307	SH	DEFINED	02
MEMC ELECTR MATLS INC	COM	552715104	1247	33764	SH	DEFINED	02
MERCK & CO INC	COM	589331107	3481	98811	SH	DEFINED	02
MERCK & CO INC	COM	589331107	208	1159	SH	Call	DEFINED 02
MEREDITH CORP	COM	589433101	465	8339	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	841	28362	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	9912	125850	SH	DEFINED	02
MERRILL LYNCH & CO INC	COM	590188108	6174	5066	SH	Call	DEFINED 02
MERRILL LYNCH & CO INC	COM	590188108	586	4937	SH	Put	DEFINED 02
METLIFE INC	COM	59156R108	600	12400	SH	DEFINED	02
MGM MIRAGE	COM	552953101	323	7500	SH	DEFINED	02
MGM MIRAGE	COM	552953101	346	720	SH	Call	DEFINED 02
MGP INGREDIENTS INC	COM	55302G103	620	38266	SH	DEFINED	02
MICHAELS STORES INC	COM	594087108	2067	55000	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	4803	326276	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	439	2950	SH	Put	DEFINED 02
MICROSOFT CORP	COM	594918104	3864	142000	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	1315	10478	SH	Call	DEFINED 02
MID-AMER APT CMNTYS INC	COM	59522J103	305	5574	SH	DEFINED	01
MIDCAP SPDR TR	UNIT SER 1	595635103	33118	228639	SH	DEFINED	02
MIDCAP SPDR TR	UNIT SER 1	595635103	415	548	SH	Call	DEFINED 02
MIDCAP SPDR TR	UNIT SER 1	595635103	284	1505	SH	Put	DEFINED 02
MIDWAY GAMES INC	COM	598148104	105	11366	SH	DEFINED	02
MIDWAY GAMES INC	COM	598148104	245	204	SH	Put	DEFINED 02
MILACRON INC	COM	598709103	276	171554	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	950	93950	SH	DEFINED	02
MILICOM INTL CELLULAR S A	SHS NEW	L6388F110	2925	8261	SH	Call	DEFINED 02
MILLIPORE CORP	COM	601073109	773	10585	SH	DEFINED	02
MIRANT CORP NEW	COM	60467R100	5880	235216	SH	DEFINED	02
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	201	113	SH	Call	DEFINED 02
MITTAL STEEL CO N V	NY REG SH CL A	60684P101	2076	55000	SH	DEFINED	02
MOHAWK INDS INC	COM	608190104	313	3883	SH	DEFINED	01
MOLEX INC	COM	608554101	234	7063	SH	DEFINED	02
MOLSON COORS BREWING CO	CL B	60871R209	471	6862	SH	DEFINED	01
MOLSON COORS BREWING CO	CL B	60871R209	789	11500	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	10155	119825	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	1005	1627	SH	Call	DEFINED 02
MONSANTO CO NEW	COM	61166W101	3608	4455	SH	Put	DEFINED 02
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2392	146756	SH	DEFINED	01
MOODYS CORP	COM	615369105	725	10151	SH	DEFINED	02
MOODYS CORP	COM	615369105	457	683	SH	Call	DEFINED 02
MORGAN STANLEY	COM NEW	617446448	970	15437	SH	DEFINED	02
MORGAN STANLEY	COM NEW	617446448	997	2475	SH	Call	DEFINED 02
MORGAN STANLEY	COM NEW	617446448	435	6918	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	255	5700	SH	DEFINED	02
MOSAIC CO	COM	61945A107	860	59918	SH	DEFINED	01
MOSAIC CO	COM	61945A107	626	43602	SH	DEFINED	02
MOTOROLA INC	COM	620076109	738	32215	SH	DEFINED	02
MOTOROLA INC	COM	620076109	483	1544	SH	Call	DEFINED 02
MOVIE GALLERY INC	COM	624581104	96	31862	SH	DEFINED	02
MUNICIPAL HIGH INCOME FD INC	COM	626214100	123	16739	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	257	1550	SH	Call	DEFINED 02

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MURPHY OIL CORP	COM	626717102	293	1000	SH	Put	DEFINED	02
MYRIAD GENETICS INC	COM	62855J104	879	33693	SH		DEFINED	02
NABORS INDUSTRIES LTD	SHS	G6359F103	317	568	SH	Call	DEFINED	02
NALCO HOLDING COMPANY	COM	62985Q101	1107	62543	SH		DEFINED	02
NANOMETRICS INC	COM	630077105	208	15021	SH		DEFINED	02
NANOPHASE TCHNOLOGIES CORP	COM	630079101	86	11167	SH		DEFINED	02
NASDAQ STOCK MARKET INC	COM	631103108	1145	28600	SH		DEFINED	02
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	398	22125	SH		DEFINED	02
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	289	2150	SH		DEFINED	02
NATIONAL CITY CORP	COM	635405103	2517	72113	SH		DEFINED	02
NATIONAL INSTRS CORP	COM	636518102	581	17800	SH		DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	1538	23986	SH		DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	3364	120845	SH		DEFINED	02
NAVARRE CORP	COM	639208107	180	41877	SH		DEFINED	02
NAVISTAR INTL CORP NEW	COM	63934E108	412	14950	SH		DEFINED	02
NAVTEQ CORP	COM	63936L100	306	6044	SH		DEFINED	02
NBTY INC	COM	628782104	314	13927	SH		DEFINED	02
NCR CORP NEW	COM	62886E108	482	11529	SH		DEFINED	02
NELNET INC	CL A	64031N108	1033	24795	SH		DEFINED	02
NETEASE COM INC	SPONSORED ADR	64110W102	6845	278940	SH		DEFINED	02
NETEASE COM INC	SPONSORED ADR	64110W102	1338	2717	SH	Call	DEFINED	02
NETFLIX COM INC	COM	64110L106	464	2790	SH	Put	DEFINED	02
NETFLIX COM INC	COM	64110L106	1082	37320	SH		DEFINED	02
NETFLIX COM INC	COM	64110L106	316	2042	SH	Call	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	360	9985	SH		DEFINED	02
NEUROCHEM INC	COM	64125K101	205	14600	SH		DEFINED	02
NEUROCRINE BIOSCIENCES INC	COM	64125C109	439	6800	SH		DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	371	21161	SH		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	437	24958	SH		DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	478	18991	SH		DEFINED	02
NEWFIELD EXPL CO	COM	651290108	2575	61450	SH		DEFINED	02
NEWMONT MINING CORP	COM	651639106	29429	567149	SH		DEFINED	02
NEWMONT MINING CORP	COM	651639106	399	525	SH	Call	DEFINED	02
NEWMONT MINING CORP	COM	651639106	226	1669	SH	Put	DEFINED	02
NEWS CORP	CL A	65248E104	526	31651	SH		DEFINED	01
NEWS CORP	CL B	65248E203	766	43595	SH		DEFINED	01
NEWS CORP	CL B	65248E203	404	23000	SH		DEFINED	02
NEXTEL PARTNERS INC	CL A	65333F107	2196	77549	SH		DEFINED	02
NGP CAP RES CO	COM	62912R107	149	10920	SH		DEFINED	02
NII HLDGS INC	CL B NEW	62913F201	1474	25004	SH		DEFINED	02
NIKE INC	CL B	654106103	2262	26576	SH		DEFINED	01
NIKE INC	CL B	654106103	2809	33008	SH		DEFINED	02
NISOURCE INC	COM	65473P105	416	20582	SH		DEFINED	01
NITROMED INC	COM	654798503	341	40600	SH		DEFINED	02
NITROMED INC	COM	654798503	433	647	SH	Put	DEFINED	02
NOBLE CORPORATION	SHS	65422100	779	1247	SH	Call	DEFINED	02
NOKIA CORP	SPONSORED ADR	654902204	8273	399297	SH		DEFINED	01
NOKIA CORP	SPONSORED ADR	654902204	505	2000	SH	Call	DEFINED	02
NORDSTROM INC	COM	655664100	2448	62482	SH		DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	2176	40230	SH		DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	5490	1800000	SH		DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	310	101700	SH		DEFINED	02
NORTHERN TR CORP	COM	665859104	1114	21228	SH		DEFINED	02
NORTHFIELD LABS INC	COM	666135108	150	15000	SH		DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	683	10000	SH		DEFINED	02
NOVARTIS A G	SPONSORED ADR	66987V109	824	14862	SH		DEFINED	01
NOVARTIS A G	SPONSORED ADR	66987V109	2107	38000	SH		DEFINED	02
NOVELIS INC	COM	67000X106	206	10000	SH		DEFINED	02
NOVELL INC	COM	670006105	699	5593	SH	Call	DEFINED	02
NOVELLUS SYS INC	COM	670008101	1822	75900	SH		DEFINED	02
NPS PHARMACEUTICALS INC	COM	62936P103	436	51104	SH		DEFINED	02
NRG ENERGY INC	COM NEW	629377508	27290	603500	SH		DEFINED	02

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NRG ENERGY INC	COM NEW	629377508	1037	8285	SH	Call	DEFINED	02
NRG ENERGY INC	COM NEW	629377508	1210	8917	SH	Put	DEFINED	02
NTL INC NEW	COM	62941W101	3558	122210	SH		DEFINED	02
NTL INC NEW	COM	62941W101	973	1689	SH	Call	DEFINED	02
NUCOR CORP	COM	670346105	2796	26682	SH		DEFINED	02
NUCOR CORP	COM	670346105	470	492	SH	Call	DEFINED	02
NVIDIA CORP	COM	67066G104	2511	43853	SH		DEFINED	02
NYSE GROUP INC	COM	62949W103	737	902	SH	Call	DEFINED	02
NYSE GROUP INC	COM	62949W103	4597	58010	SH		DEFINED	02
NYSE GROUP INC	COM	62949W103	247806	3126903	SH		DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	1048	28665	SH		DEFINED	02
OAKLEY INC	COM	673662102	401	23581	SH		DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	555	5987	SH		DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	781	1165	SH	Call	DEFINED	02
OFFICE DEPOT INC	COM	676220106	419	11249	SH		DEFINED	01
OFFICE DEPOT INC	COM	676220106	4958	133124	SH		DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	2251	74600	SH		DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	575	2350	SH	Call	DEFINED	02
OHIO CAS CORP	COM	677240103	309	9757	SH		DEFINED	02
OIL STS INTL INC	COM	678026105	798	21645	SH		DEFINED	02
OIL STS INTL INC	COM	678026105	412	530	SH	Call	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	1347	1499	SH	Call	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	516	6547	SH	Put	DEFINED	02
OIL SVC HOLDRS TR	DEPOSTRY RCPT	678002106	11892	81000	SH		DEFINED	02
OMNICARE INC	COM	681904108	246	4475	SH		DEFINED	01
OMNICARE INC	COM	681904108	1023	18607	SH		DEFINED	02
OMNICARE INC	COM	681904108	265	2882	SH	Call	DEFINED	02
OMNICOM GROUP INC	COM	681919106	545	6550	SH		DEFINED	02
OMNIVISION TECHNOLOGIES INC	COM	682128103	1011	33480	SH		DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	516	12000	SH		DEFINED	02
OPENWAVE SYS INC	COM NEW	683718308	1103	51099	SH		DEFINED	02
ORACLE CORP	COM	68389X105	2296	167728	SH		DEFINED	02
ORCKIT COMMUNICATIONS LTD	SHS NEW	M7531S206	676	30739	SH		DEFINED	02
OREGON STL MLS INC	COM	686079104	742	14500	SH		DEFINED	02
ORMAT TECHNOLOGIES INC	COM	686688102	575	15079	SH		DEFINED	02
OUTBACK STEAKHOUSE INC	COM	689899102	17206	391053	SH		DEFINED	02
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	249	5190	SH		DEFINED	02
OWENS & MINOR INC NEW	COM	690732102	311	9501	SH		DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	816	16559	SH		DEFINED	02
PACCAR INC	COM	693718108	562	7974	SH		DEFINED	02
PACIFIC ETHANOL INC	COM	69423U107	624	28917	SH		DEFINED	02
PACIFIC ETHANOL INC	COM	69423U107	6818	6000	SH	Call	DEFINED	02
PACTIV CORP	COM	695257105	891	36315	SH		DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	861	2050	SH	Call	DEFINED	02
PALL CORP	COM	696429307	1184	37964	SH		DEFINED	02
PALM INC NEW	COM	696643105	315	500	SH	Call	DEFINED	02
PALM INC NEW	COM	696643105	1385	59802	SH		DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	2228	87706	SH		DEFINED	02
PAN AMERICAN SILVER CORP	COM	697900108	1308	2544	SH	Call	DEFINED	02
PANACOS PHARMACEUTICALS INC	COM	69811Q106	102	13500	SH		DEFINED	02
PANERA BREAD CO	CL A	69840W108	737	9800	SH		DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	1502	53284	SH		DEFINED	02
PAR PHARMACEUTICAL COS INC	COM	69888P106	200	539	SH	Put	DEFINED	02
PATHMARK STORES INC NEW	COM	70322A101	130	12384	SH		DEFINED	02
PATTERSON COMPANIES INC	COM	703395103	226	6432	SH		DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	3282	102679	SH		DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	268	1500	SH	Put	DEFINED	02
PAYCHEX INC	COM	704326107	327	7850	SH		DEFINED	02
PAYCHEX INC	COM	704326107	1727	4156	SH	Call	DEFINED	02
PAYLESS SHOESOURCE INC	COM	704379106	1584	69200	SH		DEFINED	02
PDL BIOPHARMA INC	COM	69329Y104	1020	31100	SH		DEFINED	02
PEABODY ENERGY CORP	COM	704549104	2399	47580	SH		DEFINED	02

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PEABODY ENERGY CORP	COM	704549104	758	1112	SH	Call	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	425	2021	SH	Put	DEFINED	02
PENNEY J C INC	COM	708160106	2467	40835	SH		DEFINED	02
PENNEY J C INC	COM	708160106	1443	1533	SH	Call	DEFINED	02
PENTAIR INC	COM	709631105	989	24276	SH		DEFINED	02
PEP BOYS MANNY MOE & JACK	COM	713278109	1292	85536	SH		DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	342	11247	SH		DEFINED	01
PEPSICO INC	COM	713448108	10915	188865	SH		DEFINED	02
PEPSICO INC	COM	713448108	232	1212	SH	Call	DEFINED	02
PEPSICO INC	COM	713448108	509	2525	SH	Put	DEFINED	02
PER-SE TECHNOLOGIES INC	COM NEW	713569309	387	14511	SH		DEFINED	02
PETROCHINA CO LTD	SPONSORED ADR	71646E100	220	2097	SH		DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3326	38371	SH		DEFINED	02
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	240	850	SH	Call	DEFINED	02
PETSMART INC	COM	716768106	326	11579	SH		DEFINED	02
PFIZER INC	COM	717081103	312	2306	SH	Call	DEFINED	02
PFIZER INC	COM	717081103	3377	135519	SH		DEFINED	02
PG&E CORP	COM	69331C108	212	401	SH	Call	DEFINED	02
PG&E CORP	COM	69331C108	2392	61500	SH		DEFINED	02
PHARMACEUTICAL HLDERS TR	DEPOSITRY RCPT	71712A206	1400	2500	SH	Call	DEFINED	02
PHARMACYCLICS INC	COM	716933106	353	76700	SH		DEFINED	02
PHARMION CORP	COM	71715B409	250	13900	SH		DEFINED	02
PHARMION CORP	COM	71715B409	216	2156	SH	Call	DEFINED	02
PHELPS DODGE CORP	COM	717265102	652	8100	SH		DEFINED	02
PHELPS DODGE CORP	COM	717265102	1860	736	SH	Call	DEFINED	02
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	894	23800	SH		DEFINED	02
PIER 1 IMPORTS INC	COM	720279108	178	15302	SH		DEFINED	01
PIKE ELEC CORP	COM	721283109	242	11500	SH		DEFINED	02
PIONEER DRILLING CO	COM	723655106	1320	80356	SH		DEFINED	02
PIONEER NAT RES CO	COM	723787107	2432	54961	SH		DEFINED	02
PIXAR	COM	725811103	16610	258972	SH		DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	2802	72508	SH		DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	291	793	SH	Put	DEFINED	02
PLAYBOY ENTERPRISES INC	CL B	728117300	274	19300	SH		DEFINED	02
PLC SYS INC	COM	69341D104	12	16206	SH		DEFINED	01
PLUG POWER INC	COM	72919P103	484	96851	SH		DEFINED	02
PMC-SIERRA INC	COM	69344F106	491	39928	SH		DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	6215	92331	SH		DEFINED	02
POGO PRODUCING CO	COM	730448107	1301	25890	SH		DEFINED	02
POLARIS INDS INC	COM	731068102	211	390	SH	Call	DEFINED	02
POLO RALPH LAUREN CORP	CL A	731572103	4096	67577	SH		DEFINED	02
POLYCOM INC	COM	73172K104	637	29392	SH		DEFINED	02
PORTALPLAYER INC	COM	736187204	368	16569	SH		DEFINED	02
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	149	12203	SH		DEFINED	01
POSCO	SPONSORED ADR	693483109	632	9911	SH		DEFINED	02
POTASH CORP SASK INC	COM	73755L107	625	7100	SH		DEFINED	02
POTLATCH CORP NEW	COM	737630103	415	9696	SH		DEFINED	02
POWER INTEGRATIONS INC	COM	739276103	453	18284	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	13955	952583	SH		DEFINED	02
POWERSHARES ETF TRUST	ZACKS MC PRTFL	73935X740	329	19100	SH		DEFINED	02
POWERSHARES ETF TRUST	LX NANOTCH PTF	73935X633	327	17900	SH		DEFINED	02
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	16710	1112538	SH		DEFINED	02
POWERSHARES ETF TRUST	HI GRW RT DIV	73935X724	3233	204900	SH		DEFINED	02
POWERSHARES ETF TRUST	GOLDEN DRG USX	73935X401	7309	439800	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM SM CP GRW	73935X872	2075	113000	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	4477	262723	SH		DEFINED	02
POWERSHARES ETF TRUST	DYNAMIC TELECO	73935X765	17734	1061906	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN NETWKG PRT	73935X815	8248	459770	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	17504	1071209	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	14464	951603	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	11402	632735	SH		DEFINED	02
POWERSHARES ETF TRUST	DYN RETAIL PTF	73935X617	15455	860458	SH		DEFINED	02

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POWERWAVE TECHNOLOGIES INC	COM	739363109	356	26372	SH	DEFINED	02
PPG INDS INC	COM	693506107	893	14096	SH	DEFINED	02
PPL CORP	COM	69351T106	1068	36329	SH	DEFINED	02
PRE PAID LEGAL SVCS INC	COM	740065107	564	15889	SH	DEFINED	02
PRECISION CASTPARTS CORP	COM	740189105	1112	18725	SH	DEFINED	02
PRESTIGE BRANDS HLDGS INC	COM	74112D101	167	13700	SH	DEFINED	02
PRICE T ROWE GROUP INC	COM	74144T108	354	4527	SH	DEFINED	02
PRICELINE COM INC	COM NEW	741503403	1294	52090	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	1052	33738	SH	DEFINED	02
PRIDE INTL INC DEL	COM	74153Q102	2080	3633	SH	Call	DEFINED 02
PROASSURANCE CORP	COM	74267C106	246	4732	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	1273	6167	SH	Put	DEFINED 02
PROCTER & GAMBLE CO	COM	742718109	31177	541077	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	933	4132	SH	Call	DEFINED 02
PROLOGIS	SH BEN INT	743410102	285	5333	SH	DEFINED	01
PROLOGIS	SH BEN INT	743410102	4280	80000	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	1021	2150	SH	Call	DEFINED 02
PSS WORLD MED INC	COM	69366A100	563	1250	SH	Call	DEFINED 02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	250	3900	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	4042	105200	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	431	962	SH	Call	DEFINED 02
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	282	31972	SH	DEFINED	01
PYR ENERGY CORP	COM	693677106	48	36932	SH	DEFINED	01
QLT INC	COM	746927102	804	104501	SH	DEFINED	02
QUALCOMM INC	COM	747525103	673	3100	SH	Put	DEFINED 02
QUALCOMM INC	COM	747525103	4053	80092	SH	DEFINED	02
QUANTA SVCS INC	COM	74762E102	2365	6200	SH	Call	DEFINED 02
QUANTUM CORP	COM DSSG	747906204	44	11686	SH	DEFINED	02
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	538	150244	SH	DEFINED	02
QUESTAR CORP	COM	748356102	462	6598	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	5900	152619	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	823	3044	SH	Put	DEFINED 02
QWEST COMMUNICATIONS INTL IN	COM	749121109	1580	232299	SH	DEFINED	01
R H DONNELLEY CORP	COM NEW	74955W307	210	3608	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	811	13455	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	803	13328	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	1242	64600	SH	DEFINED	02
RAMBUS INC DEL	COM	750917106	854	1375	SH	Call	DEFINED 02
RANDGOLD RES LTD	ADR	752344309	324	17835	SH	DEFINED	02
RANGE RES CORP	COM	75281A109	2571	94149	SH	DEFINED	02
RAYMOND JAMES FINANCIAL INC	COM	754730109	641	21684	SH	DEFINED	02
RAYONIER INC	COM	754907103	903	19809	SH	DEFINED	02
RAYTHEON CO	COM NEW	755111507	1162	25354	SH	DEFINED	02
RECKSON ASSOCS RLTG CORP	COM	75621K106	463	10105	SH	DEFINED	02
RED HAT INC	COM	756577102	1592	3145	SH	Call	DEFINED 02
REDBACK NETWORKS INC	COM NEW	757209507	1557	71807	SH	DEFINED	02
REGENERON PHARMACEUTICALS	COM	75886F107	679	40806	SH	DEFINED	02
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	347	450	SH	Call	DEFINED 02
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	5214	35900	SH	DEFINED	02
RELIANT ENERGY INC	COM	75952B105	1577	6515	SH	Call	DEFINED 02
REMINGTON OIL & GAS CORP	COM	759594302	539	12465	SH	DEFINED	02
RENOVIS INC	COM	759885106	1467	68792	SH	DEFINED	02
RENOVIS INC	COM	759885106	231	1015	SH	Call	DEFINED 02
RENT A CTR INC NEW	COM	76009N100	408	15938	SH	DEFINED	02
RENTECH INC	COM	760112102	53	12106	SH	DEFINED	01
REPSOL YPF S A	SPONSORED ADR	76026T205	588	20631	SH	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	477	5620	SH	DEFINED	02
RESEARCH IN MOTION LTD	COM	760975102	2599	5650	SH	Call	DEFINED 02
RESEARCH IN MOTION LTD	COM	760975102	486	250	SH	Put	DEFINED 02
REVLON INC	CL A	761525500	756	239366	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	612	5800	SH	DEFINED	02
RF MICRODEVICES INC	COM	749941100	1272	147077	SH	DEFINED	02

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RITE AID CORP	COM	767754104	101	25163	SH		DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	431	6000	SH		DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	393	595	SH	Call	DEFINED	02
ROPER INDS INC NEW	COM	776696106	262	5380	SH		DEFINED	02
ROSS STORES INC	COM	778296103	1460	50000	SH		DEFINED	02
ROWAN COS INC	COM	779382100	4482	101961	SH		DEFINED	02
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	933	22203	SH		DEFINED	02
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1762	28306	SH		DEFINED	02
RUDDICK CORP	COM	781258108	742	30515	SH		DEFINED	02
RYDER SYS INC	COM	783549108	1314	29351	SH		DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	8661	49100	SH		DEFINED	02
RYDEX ETF TRUST	S&P 500 EQ TRD	78355W106	264	253	SH	Call	DEFINED	02
RYLAND GROUP INC	COM	783764103	1319	19000	SH		DEFINED	02
SAFEWAY INC	COM NEW	786514208	1005	40000	SH		DEFINED	02
SAKS INC	COM	79377W108	4941	256035	SH		DEFINED	02
SALESFORCE COM INC	COM	79466L302	254	7000	SH		DEFINED	02
SALTON INC	COM	795757103	65	23552	SH		DEFINED	01
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	340	8305	SH		DEFINED	01
SANDERSON FARMS INC	COM	800013104	402	17925	SH		DEFINED	02
SANDISK CORP	COM	80004C101	1649	9091	SH	Put	DEFINED	02
SANDISK CORP	COM	80004C101	2314	40222	SH		DEFINED	02
SANDISK CORP	COM	80004C101	1015	500	SH	Call	DEFINED	02
SANOFI AVENTIS	SPONSORED ADR	80105N105	1306	27534	SH		DEFINED	02
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	543	10000	SH		DEFINED	02
SAPIENT CORP	COM	803062108	92	12017	SH		DEFINED	02
SBA COMMUNICATIONS CORP	COM	78388J106	217	9259	SH		DEFINED	02
SCHEIN HENRY INC	COM	806407102	281	922	SH	Call	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	1444	76047	SH		DEFINED	02
SCHLUMBERGER LTD	COM	806857108	645	5095	SH		DEFINED	02
SCHLUMBERGER LTD	COM	806857108	1785	2250	SH	Call	DEFINED	02
SCHNITZER STL INDS	CL A	806882106	1138	26560	SH		DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	1190	69136	SH		DEFINED	02
SCICLONE PHARMACEUTICALS INC	COM	80862K104	157	43913	SH		DEFINED	02
SCIENTIFIC GAMES CORP	CL A	80874P109	335	650	SH	Call	DEFINED	02
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	359	8910	SH		DEFINED	01
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	453	11254	SH		DEFINED	02
SCP POOL CORP	COM	784028102	1591	33920	SH		DEFINED	02
SEABOARD CORP	COM	811543107	319	200	SH		DEFINED	02
SEAGATE TECHNOLOGY	SHS	G7945J104	454	17243	SH		DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	623	10764	SH		DEFINED	02
SEARS HLDGS CORP	COM	812350106	1700	1668	SH	Call	DEFINED	02
SEARS HLDGS CORP	COM	812350106	379	500	SH	Put	DEFINED	02
SECURE COMPUTING CORP	COM	813705100	199	17253	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	55781	1026706	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	817	4781	SH	Put	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	8390	271800	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	1710	77171	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2697	79800	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	272	1041	SH	Call	DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	16647	511438	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2193	8008	SH	Call	DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	738	31260	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2661	79110	SH		DEFINED	02
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1780	24444	SH	Put	DEFINED	02
SEMICONDUCTOR HLDERS TR	DEP RCPT	816636203	285	1380	SH	Call	DEFINED	02
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	166	22173	SH		DEFINED	02
SEPRACOR INC	COM	817315104	1650	4534	SH	Put	DEFINED	02
SEPRACOR INC	COM	817315104	269	7313	SH	Call	DEFINED	02
SEPRACOR INC	COM	817315104	8690	178042	SH		DEFINED	02
SFBC INTL INC	COM	784121105	243	825	SH	Call	DEFINED	02
SFBC INTL INC	COM	784121105	1480	3320	SH	Put	DEFINED	02
SFBC INTL INC	COM	784121105	341	14000	SH		DEFINED	02

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SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	906	63145	SH		DEFINED	02
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	608	2560	SH	Put	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	1033	20900	SH		DEFINED	02
SHIRE PLC	SPONSORED ADR	82481R106	8117	174598	SH		DEFINED	02
SHUFFLE MASTER INC	COM	825549108	286	8011	SH		DEFINED	02
SHUFFLE MASTER INC	COM	825549108	1374	1290	SH	Call	DEFINED	02
SIEMENS A G	SPONSORED ADR	826197501	251	2692	SH		DEFINED	02
SIERRA PAC RES NEW	COM	826428104	748	54145	SH		DEFINED	01
SIERRA WIRELESS INC	COM	826516106	191	16330	SH		DEFINED	02
SIGMA DESIGNS INC	COM	826565103	365	25015	SH		DEFINED	02
SILICON LABORATORIES INC	COM	826919102	1082	19688	SH		DEFINED	02
SILVER WHEATON CORP	COM	828336107	213	20000	SH		DEFINED	02
SILVERLEAF RESORTS INC	COM	828395103	66	22106	SH		DEFINED	02
SIMON PTY GROUP INC NEW	COM	828806109	14520	172574	SH		DEFINED	02
SINA CORP	ORD	G81477104	847	30370	SH		DEFINED	02
SINGING MACH INC	COM NEW	829322304	8	24299	SH		DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	770	2000	SH	Put	DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	199	39160	SH		DEFINED	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	380	2900	SH	Call	DEFINED	02
SIX FLAGS INC	COM	83001P109	418	41092	SH		DEFINED	01
SK TELECOM LTD	SPONSORED ADR	78440P108	457	19373	SH		DEFINED	02
SOFTWARE HOLDRS TR	DEPOSITRY RCPT	83404B103	290	7700	SH		DEFINED	02
SOHU COM INC	COM	83408W103	751	28136	SH		DEFINED	02
SONIC SOLUTIONS	COM	835460106	210	11573	SH		DEFINED	02
SONICWALL INC	COM	835470105	104	14723	SH		DEFINED	02
SONUS NETWORKS INC	COM	835916107	104	18979	SH		DEFINED	02
SOUTHERN CO	COM	842587107	1661	50700	SH		DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	2361	27950	SH		DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	246	2172	SH	Put	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	267	14829	SH		DEFINED	02
SOUTHWEST WTR CO	COM	845331107	1070	67102	SH		DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	4360	135434	SH		DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	484	1312	SH	Put	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	220	1404	SH	Call	DEFINED	02
SPDR TR	UNIT SER 1	78462F103	72056	555000	SH		DEFINED	02
SPORTS AUTH INC NEW	COM	84917U109	3329	90217	SH		DEFINED	02
SPRINT NEXTEL CORP	COM FON	852061100	18241	705905	SH		DEFINED	02
SPRINT NEXTEL CORP	COM FON	852061100	753	2518	SH	Call	DEFINED	02
SRA INTL INC	CL A	78464R105	708	18772	SH		DEFINED	02
ST JUDE MED INC	COM	790849103	4622	112733	SH		DEFINED	02
ST JUDE MED INC	COM	790849103	904	1239	SH	Put	DEFINED	02
ST PAUL TRAVELERS INC	COM	792860108	278	6663	SH		DEFINED	02
STAPLES INC	COM	855030102	339	13300	SH		DEFINED	02
STAR SCIENTIFIC INC	COM	85517P101	1445	461682	SH		DEFINED	02
STARBUCKS CORP	COM	855244109	956	25406	SH		DEFINED	02
STARBUCKS CORP	COM	855244109	608	1250	SH	Call	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	635	1072	SH	Call	DEFINED	02
STATE STR CORP	COM	857477103	2635	43606	SH		DEFINED	02
STATE STR CORP	COM	857477103	204	305	SH	Call	DEFINED	02
STMICROELECTRONICS N V	NY REGISTRY	861012102	221	12000	SH		DEFINED	02
STOLT OFFSHORE S A	SP ADR REG COM	861567105	229	14800	SH		DEFINED	02
STONE ENERGY CORP	COM	861642106	560	12694	SH		DEFINED	02
STREETTRACKS SER TR	DJ WLSH TOT MK	86330E885	2500	26600	SH		DEFINED	02
STREETTRACKS SER TR	KBW CAP MK ETF	86330E778	10492	175162	SH		DEFINED	02
STREETTRACKS SER TR	DJ WL SMCP ETF	86330E810	21909	361057	SH		DEFINED	02
STRYKER CORP	COM	863667101	941	21212	SH		DEFINED	02
SUEZ	SPONSORED ADR	864686100	217	5497	SH		DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	267	52059	SH		DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	694	10600	SH	Call	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	2646	34350	SH		DEFINED	02
SUNCOR ENERGY INC	COM	867229106	1466	2476	SH	Call	DEFINED	02
SUNOCO INC	COM	86764P109	1357	17500	SH		DEFINED	02

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SUNOCO INC	COM	86764P109	212	683	SH	Call	DEFINED	02
SUNPOWER CORP	COM CL A	867652109	552	14458	SH		DEFINED	02
SUNRISE SENIOR LIVING INC	COM	86768K106	223	472	SH	Call	DEFINED	02
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	1583	42801	SH		DEFINED	02
SUNTRUST BKS INC	COM	867914103	2536	34855	SH		DEFINED	02
SUNTRUST BKS INC	COM	867914103	892	12263	SH		DEFINED	01
SUPERGEN INC	COM	868059106	217	38251	SH		DEFINED	02
SVB FINL GROUP	COM	78486Q101	1131	21315	SH		DEFINED	02
SYMANTEC CORP	COM	871503108	877	52087	SH		DEFINED	02
SYMBOL TECHNOLOGIES INC	COM	871508107	565	53372	SH		DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	485	45813	SH		DEFINED	02
SYNAGRO TECHNOLOGIES INC	COM NEW	871562203	1026	205206	SH		DEFINED	02
SYNIVERSE HLDGS INC	COM	87163F106	374	23700	SH		DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	706	26073	SH		DEFINED	02
SYNTROLEUM CORP	COM	871630109	133	16024	SH		DEFINED	02
SYSCO CORP	COM	871829107	209	6532	SH		DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5945	590941	SH		DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2017	200459	SH		DEFINED	02
TALBOTS INC	COM	874161102	1236	46000	SH		DEFINED	02
TARGET CORP	COM	87612E106	7952	152900	SH		DEFINED	02
TASER INTL INC	COM	87651B104	580	54784	SH		DEFINED	02
TCW STRATEGIC INCOME FUND IN	COM	872340104	499	99494	SH		DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	16270	779564	SH		DEFINED	02
TD AMERITRADE HLDG CORP	COM	87236Y108	698	1081	SH	Call	DEFINED	02
TD AMERITRADE HLDG CORP	COM	87236Y108	399	3177	SH	Put	DEFINED	02
TECH DATA CORP	COM	878237106	452	12259	SH		DEFINED	02
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	612	1175	SH	Put	DEFINED	02
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	801	21600	SH		DEFINED	02
TEKELEC	COM	879101103	1083	4298	SH	Put	DEFINED	02
TEKELEC	COM	879101103	4151	300176	SH		DEFINED	02
TEKTRONIX INC	COM	879131100	201	5625	SH		DEFINED	02
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	398	23880	SH		DEFINED	02
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	232	10330	SH		DEFINED	01
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	540	24000	SH		DEFINED	02
TELETOUCH COMMUNICATIONS INC	COM NEW	87951V206	6	16726	SH		DEFINED	01
TELIK INC	COM	87959M109	1975	102000	SH		DEFINED	02
TELIK INC	COM	87959M109	870	3519	SH	Call	DEFINED	02
TELIK INC	COM	87959M109	543	4909	SH	Put	DEFINED	02
TELLABS INC	COM	879664100	229	14377	SH		DEFINED	02
TENARIS S A	SPONSORED ADR	88031M109	4081	22590	SH		DEFINED	02
TENARIS S A	SPONSORED ADR	88031M109	1228	766	SH	Call	DEFINED	02
TENARIS S A	SPONSORED ADR	88031M109	755	1535	SH	Put	DEFINED	02
TEREX CORP NEW	COM	880779103	1731	21850	SH		DEFINED	02
TESORO CORP	COM	881609101	3620	52967	SH		DEFINED	02
TESORO CORP	COM	881609101	576	1091	SH	Call	DEFINED	02
TESORO CORP	COM	881609101	574	3105	SH	Put	DEFINED	02
TETRA TECH INC NEW	COM	88162G103	640	33532	SH		DEFINED	02
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2312	56133	SH		DEFINED	02
TEXAS INDS INC	COM	882491103	733	12124	SH		DEFINED	02
TEXAS INSTRS INC	COM	882508104	10639	327668	SH		DEFINED	02
THOMAS & BETTS CORP	COM	884315102	535	10412	SH		DEFINED	02
TIDEWATER INC	COM	886423102	4623	83711	SH		DEFINED	02
TIFFANY & CO NEW	COM	886547108	7228	192540	SH		DEFINED	02
TIME WARNER INC	COM	887317105	7750	461604	SH		DEFINED	02
TIME WARNER INC	COM	887317105	596	2250	SH	Put	DEFINED	02
TIME WARNER TELECOM INC	CL A	887319101	386	21500	SH		DEFINED	02
TJX COS INC NEW	COM	872540109	354	14259	SH		DEFINED	01
TJX COS INC NEW	COM	872540109	4849	195366	SH		DEFINED	02
TODCO	CL A	88889T107	586	14880	SH		DEFINED	02
TOLL BROTHERS INC	COM	889478103	263	2404	SH	Call	DEFINED	02
TORONTO DOMINION BK ONT	COM NEW	891160509	557	10000	SH		DEFINED	02
TOTAL S A	SPONSORED ADR	89151E109	840	6375	SH		DEFINED	01

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TOTAL S A	SPONSORED ADR	89151E109	4349	33016	SH		DEFINED	02
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	264	2421	SH		DEFINED	01
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	292	435	SH	Call	DEFINED	02
TRANSOCEAN INC	ORD	G90078109	8170	4112	SH	Call	DEFINED	02
TRANSOCEAN INC	ORD	G90078109	980	4900	SH	Put	DEFINED	02
TRANSOCEAN INC	ORD	G90078109	14888	185403	SH		DEFINED	02
TRIBUNE CO NEW	COM	896047107	369	13466	SH		DEFINED	01
TXU CORP	COM	873168108	263	3680	SH	Call	DEFINED	02
TXU CORP	COM	873168108	1145	2209	SH	Put	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	10023	372863	SH		DEFINED	02
TYCO INTL LTD NEW	COM	902124106	1435	5922	SH	Call	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	490	4815	SH	Put	DEFINED	02
U S G CORP	COM NEW	903293405	607	6389	SH		DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	9608	6865	SH	Put	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	1586	2926	SH	Call	DEFINED	02
ULTRA PETROLEUM CORP	COM	903914109	39480	633600	SH		DEFINED	02
ULTRALIFE BATTERIES INC	COM	903899102	459	35734	SH		DEFINED	02
UNDER ARMOUR INC	CL A	904311107	669	20660	SH		DEFINED	02
UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	729	9868	SH		DEFINED	02
UNION PAC CORP	COM	907818108	842	9015	SH		DEFINED	02
UNIT CORP	COM	909218109	720	12912	SH		DEFINED	02
UNITED NAT FOODS INC	COM	911163103	323	9226	SH		DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	1749	3230	SH	Call	DEFINED	02
UNITED PARCEL SERVICE INC	CL B	911312106	343	4317	SH		DEFINED	01
UNITED PARCEL SERVICE INC	CL B	911312106	4290	54048	SH		DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	585	1000	SH	Put	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	2621	43196	SH		DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	656	925	SH	Call	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	498	8588	SH		DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	278	4200	SH		DEFINED	02
UNITED THERAPEUTICS CORP DEL	COM	91307C102	608	1389	SH	Call	DEFINED	02
UNITED UTILS PLC	SPONSORED ADR	91311Q105	1032	42546	SH		DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	797	14261	SH		DEFINED	02
UNIVISION COMMUNICATIONS INC	CL A	914906102	347	344	SH	Call	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	378	18439	SH		DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	477	23313	SH		DEFINED	02
UQM TECHNOLOGIES INC	COM	903213106	546	121508	SH		DEFINED	02
URS CORP NEW	COM	903236107	624	15509	SH		DEFINED	02
US BANCORP DEL	COM NEW	902973304	1532	50234	SH		DEFINED	01
US BANCORP DEL	COM NEW	902973304	5222	171210	SH		DEFINED	02
USEC INC	COM	90333E108	839	69664	SH		DEFINED	02
UST INC	COM	902911106	699	16800	SH		DEFINED	02
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	7378	66900	SH		DEFINED	02
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	414	946	SH	Call	DEFINED	02
UTILITIES HOLDRS TR	DEPOSITRY RCPT	918019100	321	415	SH	Put	DEFINED	02
UTSTARCOM INC	COM	918076100	73	11638	SH		DEFINED	02
VALASSIS COMMUNICATIONS INC	COM	918866104	711	24200	SH		DEFINED	02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	393	24817	SH		DEFINED	02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	258	3000	SH	Put	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	482	702	SH	Call	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	964	3300	SH	Put	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	2981	49872	SH		DEFINED	02
VALLEY NATL BANCORP	COM	919794107	1252	48872	SH		DEFINED	02
VALMONT INDS INC	COM	920253101	648	15412	SH		DEFINED	02
VANGUARD INDEX FDS	EXT MKT VIPERS	922908652	942	9500	SH		DEFINED	02
VANGUARD INDEX FDS	MID CAP VIPERS	922908629	516	7400	SH		DEFINED	02
VANGUARD INDEX FDS	SMLL CP VIPERS	922908751	401	6000	SH		DEFINED	02
VANGUARD INTL EQUITY INDEX F	EURO VIPERS	922042874	360	6200	SH		DEFINED	02
VANGUARD INTL EQUITY INDEX F	PACIFIC VIPERS	922042866	5101	79000	SH		DEFINED	02
VANGUARD SECTOR INDEX FDS	CONSUMER DISC	92204A108	1638	30000	SH		DEFINED	02
VANGUARD SECTOR INDEX FDS	FINLS VIPERS	92204A405	321	5500	SH		DEFINED	02
VARIAN MED SYS INC	COM	92220P105	999	17793	SH		DEFINED	02

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VEECO INSTRS INC DEL	COM	922417100	842	36061	SH		DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	428	845	SH	Call	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	420	10052	SH		DEFINED	02
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	853	15367	SH		DEFINED	02
VERIFONE HLDGS INC	COM	92342Y109	273	9000	SH		DEFINED	02
VERISIGN INC	COM	92343E102	240	1000	SH	Call	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	10448	306742	SH		DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	624	4800	SH	Put	DEFINED	02
VERTEX PHARMACEUTICALS INC	COM	92532F100	1632	1684	SH	Call	DEFINED	02
VIACOM INC NEW	CL B	92553P201	256	6600	SH		DEFINED	01
VIACOM INC NEW	CL B	92553P201	345	2750	SH	Call	DEFINED	02
VIAD CORP	COM NEW	92552R406	998	29112	SH		DEFINED	02
VIMICRO INTL CORP	ADR	92718N109	221	12300	SH		DEFINED	02
VIRAGEN INC	COM NEW	927638403	22	36905	SH		DEFINED	01
VIOPHARMA INC	COM	928241108	286	22490	SH		DEFINED	02
VIOPHARMA INC	COM	928241108	313	955	SH	Put	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	367	2984	SH	Call	DEFINED	02
VISTACARE INC	CL A	92839Y109	217	14024	SH		DEFINED	02
VISTEON CORP	COM	92839U107	207	722	SH	Put	DEFINED	02
VITESSE SEMICONDUCTOR CORP	COM	928497106	166	46342	SH		DEFINED	02
VIVENDI UNIVERSAL	SPON ADR NEW	92851S204	277	603	SH	Call	DEFINED	02
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	410	2000	SH	Call	DEFINED	02
VORNADO RLTY TR	SH BEN INT	929042109	1829	19052	SH		DEFINED	02
W & T OFFSHORE INC	COM	92922P106	305	7570	SH		DEFINED	02
WABASH NATL CORP	COM	929566107	335	16971	SH		DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	5682	101369	SH		DEFINED	02
WAL MART STORES INC	COM	931142103	41817	885212	SH		DEFINED	02
WAL MART STORES INC	COM	931142103	357	2726	SH	Call	DEFINED	02
WALGREEN CO	COM	931422109	3082	71448	SH		DEFINED	02
WALTER INDS INC	COM	93317Q105	5984	89820	SH		DEFINED	02
WALTER INDS INC	COM	93317Q105	276	1900	SH	Put	DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	432	19900	SH		DEFINED	02
WASHINGTON MUT INC	COM	939322103	1321	31006	SH		DEFINED	02
WATSCO INC	COM	942622200	384	5400	SH		DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	1196	41605	SH		DEFINED	02
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1124	30924	SH		DEFINED	02
WCI CMNTYS INC	COM	92923C104	643	23120	SH		DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	790	17264	SH		DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2227	1490	SH	Call	DEFINED	02
WEBMETHODS INC	COM	94768C108	236	28013	SH		DEFINED	02
WELLPOINT INC	COM	94973V107	254	3276	SH		DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	1805	28256	SH		DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	7611	119161	SH		DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	335	7315	SH	Put	DEFINED	02
WENDYS INTL INC	COM	950590109	3068	49429	SH		DEFINED	02
WESCO INTL INC	COM	95082P105	284	259	SH	Call	DEFINED	02
WESCO INTL INC	COM	95082P105	295	4344	SH		DEFINED	02
WEST CORP	COM	952355105	300	6720	SH		DEFINED	02
WESTAIM CORP	COM	956909105	921	146639	SH		DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	1132	58263	SH		DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	631	1808	SH	Call	DEFINED	02
WESTERN GAS RES INC	COM	958259103	2090	43318	SH		DEFINED	02
WESTERN SILVER CORP	COM	959531104	526	22400	SH		DEFINED	02
WESTWOOD ONE INC	COM	961815107	302	27368	SH		DEFINED	02
WET SEAL INC	CL A	961840105	799	120178	SH		DEFINED	02
WEYERHAEUSER CO	COM	962166104	500	6900	SH		DEFINED	02
WEYERHAEUSER CO	COM	962166104	262	440	SH	Call	DEFINED	02
WHIRLPOOL CORP	COM	963320106	332	3500	SH	Call	DEFINED	02
WHIRLPOOL CORP	COM	963320106	1486	16246	SH		DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	3204	48224	SH		DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	344	844	SH	Put	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	212	5000	SH		DEFINED	02

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WIND RIVER SYSTEMS INC	COM	973149107	377	30264	SH		DEFINED	02
WIRELESS HOLDRS TR	DEPOSITRY RCPT	97653L208	963	15000	SH		DEFINED	02
WITNESS SYS INC	COM	977424100	490	19303	SH		DEFINED	02
WMS INDS INC	COM	929297109	538	1034	SH	Call	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	256	5200	SH		DEFINED	02
WPS RESOURCES CORP	COM	92931B106	255	5177	SH		DEFINED	01
WYETH	COM	983024100	2257	46527	SH		DEFINED	02
WYNN RESORTS LTD	COM	983134107	661	8599	SH		DEFINED	02
XILINX INC	COM	983919101	1614	63375	SH		DEFINED	02
XL CAP LTD	CL A	G98255105	641	10000	SH		DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	7180	322401	SH		DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	487	2842	SH	Call	DEFINED	02
XM SATELLITE RADIO HLDGS INC	CL A	983759101	4468	13067	SH	Put	DEFINED	02
XTO ENERGY INC	COM	98385X106	243	5574	SH		DEFINED	02
XTO ENERGY INC	COM	98385X106	823	2285	SH	Call	DEFINED	02
XTO ENERGY INC	COM	98385X106	295	1000	SH	Put	DEFINED	02
YAHOO INC	COM	984332106	320	1813	SH	Call	DEFINED	02
YAHOO INC	COM	984332106	1255	5184	SH	Put	DEFINED	02
YAHOO INC	COM	984332106	16128	499945	SH		DEFINED	02
YANZHOU COAL MNG CO LTD	SPON ADR H SHS	984846105	212	4837	SH		DEFINED	02
YM BIOSCIENCES INC	COM	984238105	73	13200	SH		DEFINED	02
YRC WORLDWIDE INC	COM	984249102	632	16617	SH		DEFINED	02
YRC WORLDWIDE INC	COM	984249102	236	555	SH	Put	DEFINED	02
ZEBRA TECHNOLOGIES CORP	CL A	989207105	322	7196	SH		DEFINED	02
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	30	11357	SH		DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	874	12934	SH		DEFINED	02
ZIONS BANCORPORATION	COM	989701107	387	4677	SH		DEFINED	02
ZOLTEK COS INC	COM	98975W104	858	37516	SH		DEFINED	02
ZORAN CORP	COM	98975F101	302	13800	SH		DEFINED	02
ZYMOGENETICS INC	COM	98985T109	259	11987	SH		DEFINED	02